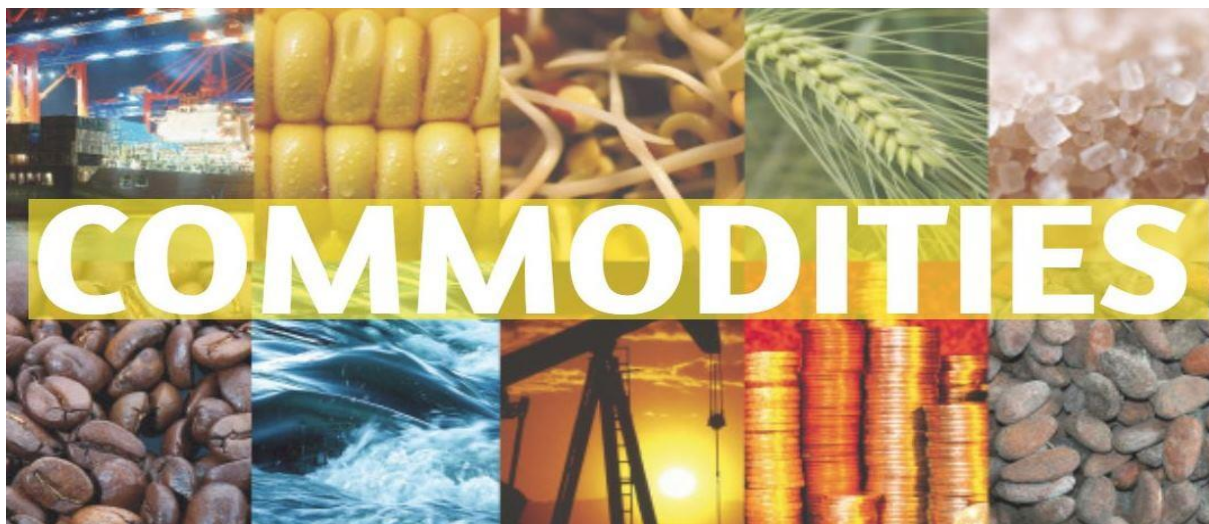




#### STRUMENTI DETENUTI IN PORTAFOGLIO

| Data      | Strumento                            | ISIN         | Prezzo | Quantità |
|-----------|--------------------------------------|--------------|--------|----------|
|           |                                      |              |        |          |
|           |                                      |              |        |          |
|           |                                      |              |        |          |
|           |                                      |              |        |          |
| 10-gen-23 | WisdomTree Coffee 3x Daily Leveraged | JE00BYQY3Z98 | € 1,80 | 10%      |
|           |                                      |              |        |          |
| 10-gen-23 | WisdomTree Wheat 3x Daily Leveraged  | JE00BYQY8102 | € 1,97 | 10%      |

#### ORDINI DI ACQUISTO DA INSERIRE

|  | Strumento                               | Isin         | Prezzo  | Quantità |
|--|-----------------------------------------|--------------|---------|----------|
|  | WisdomTree Palladium 2x Daily Leveraged | IE00B94QLN63 | € 25,00 | 10%      |
|  |                                         |              |         |          |
|  |                                         |              |         |          |
|  |                                         |              |         |          |

#### ORDINI DI USCITA DA INSERIRE

|  | Strumento                            | Isin         | Prezzo | Quantità |
|--|--------------------------------------|--------------|--------|----------|
|  | WisdomTree Coffee 3x Daily Leveraged | JE00BYQY3Z98 | € 3,00 | 10%      |
|  |                                      |              |        |          |
|  |                                      |              |        |          |
|  |                                      |              |        |          |
|  |                                      |              |        |          |
|  |                                      |              |        |          |
|  | WisdomTree Wheat 3x Daily Leveraged  | JE00BYQY8102 | € 2,50 | 10%      |

