



### STRUMENTI DETENUTI IN PORTAFOGLIO

| Data      | Strumento                               | ISIN         | Prezzo | Quantità |
|-----------|---|--------------|--------|----------|
| 30-ago-23 | WisdomTree Wheat 3x Daily Leveraged     | JE00BYQY8102 | € 0,65 | 10%      |
| 12-set-23 | WisdomTree Wheat 3x Daily Leveraged     | JE00BYQY8102 | € 0,58 | 10%      |
| 16-ago-23 | WisdomTree Nickel 2x Daily Leveraged    | JE00BDD9QB77 | € 29   | 10%      |
| 28-giu-23 | WisdomTree Palladium 2x Daily Leveraged | IE00B94QLN63 | € 17   | 10%      |

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### ORDINI DI ACQUISTO DA INSERIRE

|  | Strumento                               | Isin         | Prezzo | Quantità |
|--|---|--------------|--------|----------|
|  | WisdomTree Wheat 3x Daily Leveraged     | JE00BYQY8102 | € 0,51 | 10%      |
|  | WisdomTree Coffee 3x Daily Leveraged    | JE00BYQY3Z98 | € 1,40 | 10%      |
|  | WisdomTree Platinum 2x Daily Leveraged  | JE00B2NFV134 | € 1,50 | 10%      |
|  | WisdomTree Palladium 2x Daily Leveraged | IE00B94QLN63 | € 15   | 10%      |
|  | WisdomTree Nickel 2x Daily Leveraged    | JE00BDD9QB77 | € 26   | 10%      |

### ORDINI DI USCITA DA INSERIRE

|  | Strumento                               | Isin         | Prezzo | Quantità |
|--|---|--------------|--------|----------|
|  | WisdomTree Nickel 2x Daily Leveraged    | JE00BDD9QB77 | € 33   | 10%      |
|  |   |              |        |          |
|  | WisdomTree Palladium 2x Daily Leveraged | IE00B94QLN63 | € 20   | 10%      |
|  |   |              |        |          |
|  | WisdomTree Wheat 3x Daily Leveraged     | JE00BYQY8102 | € 0,72 | 10%      |
|  | WisdomTree Wheat 3x Daily Leveraged     | JE00BYQY8102 | € 0,65 | 10%      |

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