



### STRUMENTI DETENUTI IN PORTAFOGLIO

Data	Strumento	ISIN	Prezzo	Quantità
16-ago-23	WisdomTree Nickel 2x Daily Leveraged	JE00BDD9QB77	€ 29	10%
27-set-23	WisdomTree Nickel 2x Daily Leveraged	JE00BDD9QB77	€ 26	10%
07-nov-23	WisdomTree Nickel 2x Daily Leveraged	JE00BDD9QB77	€ 23	10%
20-nov-23	WisdomTree Nickel 2x Daily Leveraged	JE00BDD9QB77	€ 20	10%

23-ott-23	WisdomTree Palladium 2x Daily Leveraged	IE00B94QLN63	€ 13	10%
09-nov-23	WisdomTree Palladium 2x Daily Leveraged	IE00B94QLN64	€ 11	10%
17-gen-24	WisdomTree Palladium 2x Daily Leveraged	IE00B94QLN64	€ 9	10%
18-gen-24	Wisdomtree Carbon	JE00BP2PWW32	€ 20	10%

### ORDINI DI ACQUISTO DA INSERIRE

Strumento	Isin	Prezzo	Quantità
Wisdomtree Carbon	JE00BP2PWW32	€ 19,0	10%
WisdomTree Palladium 2x Daily Leveraged	IE00B94QLN63	€ 7,0	10%
Wisdomtree Natural Gas	JE00BN7KB334	€ 8,5	10%

WisdomTree Nickel 2x Daily Leveraged	JE00BDD9QB77	€ 17	10%
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### ORDINI DI USCITA DA INSERIRE

Strumento	Isin	Prezzo	Quantità
WisdomTree Nickel 2x Daily Leveraged	JE00BDD9QB77	€ 24	10%
WisdomTree Nickel 2x Daily Leveraged	JE00BDD9QB77	€ 23	10%
WisdomTree Nickel 2x Daily Leveraged	JE00BDD9QB77	€ 22	10%
WisdomTree Nickel 2x Daily Leveraged	JE00BDD9QB77	€ 21	10%
WisdomTree Palladium 2x Daily Leveraged	IE00B94QLN63	€ 15	10%
WisdomTree Palladium 2x Daily Leveraged	IE00B94QLN63	€ 13	10%
WisdomTree Palladium 2x Daily Leveraged	IE00B94QLN63	€ 11	10%

	Wisdomtree Carbon	JE00BP2PWW32	€ 21,0	10%

