



STRUMENTI DETENUTI IN PORTAFOGLIO

| Data | Strumento | ISIN | Prezzo | Quantità |
|-----------|-------------------------------------|--------------|--------|----------|
| 28-feb-23 | WisdomTree Wheat 3x Daily Leveraged | JE00BYQY8102 | € 1,70 | 10% |
| 10-gen-23 | WisdomTree Wheat 3x Daily Leveraged | JE00BYQY8102 | € 1,97 | 10% |
| 27-apr-23 | WisdomTree Wheat 3x Daily Leveraged | JE00BYQY8102 | € 1,10 | 10% |

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ORDINI DI ACQUISTO DA INSERIRE

| | Strumento | Isin | Prezzo | Quantità |
|--|---|--------------|---------|----------|
| | WisdomTree Wheat 3x Daily Leveraged | JE00BYQY8102 | € 0,90 | 10% |
| | WisdomTree Palladium 2x Daily Leveraged | IE00B94QLN63 | € 21,50 | 110% |
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ORDINI DI USCITA DA INSERIRE

| | Strumento | Isin | Prezzo | Quantità |
|--|-------------------------------------|--------------|--------|----------|
| | WisdomTree Wheat 3x Daily Leveraged | JE00BYQY8102 | € 1,70 | 10% |
| | WisdomTree Wheat 3x Daily Leveraged | JE00BYQY8102 | € 1,50 | 10% |
| | WisdomTree Wheat 3x Daily Leveraged | JE00BYQY8102 | € 1,30 | 10% |
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