



### STRUMENTI DETENUTI IN PORTAFOGLIO

Data	Strumento	ISIN	Prezzo	Quantità
12-set-23	WisdomTree Wheat 3x Daily Leveraged	JE00BYQY8102	€ 0,58	10%
02-ott-23	WisdomTree Wheat 3x Daily Leveraged	JE00BYQY8102	€ 0,4997	10%
16-ago-23	WisdomTree Nickel 2x Daily Leveraged	JE00BDD9QB77	€ 29	10%
27-set-23	WisdomTree Nickel 2x Daily Leveraged	JE00BDD9QB77	€ 26	10%

28-giu-23	WisdomTree Palladium 2x Daily Leveraged	IE00B94QLN63	€ 17	10%
02-ott-23	WisdomTree Coffee 3x Daily Leveraged	JE00BYQY3Z98	€ 1,40	10%

### ORDINI DI ACQUISTO DA INSERIRE

	Strumento	Isin	Prezzo	Quantità
	WisdomTree Wheat 3x Daily Leveraged	JE00BYQY8102	€ 0,44	10%
	WisdomTree Coffee 3x Daily Leveraged	JE00BYQY3Z98	€ 1,25	10%
	WisdomTree Palladium 2x Daily Leveraged	IE00B94QLN63	€ 15	10%

	WisdomTree Nickel 2x Daily Leveraged	JE00BDD9QB77	€ 23	10%
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### ORDINI DI USCITA DA INSERIRE

	Strumento	Isin	Prezzo	Quantità
	WisdomTree Nickel 2x Daily Leveraged	JE00BDD9QB77	€ 33	10%
	WisdomTree Nickel 2x Daily Leveraged	JE00BDD9QB77	€ 29	10%
	WisdomTree Palladium 2x Daily Leveraged	IE00B94QLN63	€ 20	10%
	WisdomTree Wheat 3x Daily Leveraged	JE00BYQY8102	€ 0,72	10%
	WisdomTree Wheat 3x Daily Leveraged	JE00BYQY8102	€ 0,58	10%

	WisdomTree Coffee 3x Daily Leveraged	JE00BYQY3Z98	€ 1,57	10%
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