



### STRUMENTI DETENUTI IN PORTAFOGLIO

Data	Strumento	ISIN	Prezzo	Quantità
18,11,19	Lean Hogs DJ-UBSCI-ES - HOGS - AFF	GB00B15KXZ70	€ 0,415	10%
29,11,19	3X NASDAQ Commodity Natural Gas ER-BO -	IE00B8VC8061	€ 0,025	10%
27,12,19	3X NASDAQ Commodity Natural Gas ER-BO -	IE00B8VC8061	€ 0,019	10%
15,01,20	3X NASDAQ Commodity Natural Gas ER-BO -	IE00B8VC8061	€ 0,016	10%
13,05,20	3X NASDAQ Commodity Natural Gas ER-BO -	IE00B8VC8061	€ 0,005	10%
15,05,20	Leveraged Aluminum DJ-UBSCI-ES - LALU - AF	JE00B2NFTC05	€ 1,2000	10%

### ORDINI DI ACQUISTO DA INSERIRE

	Strumento	Isin	Prezzo	Quantità
	3X NASDAQ Commodity Natural Gas ER-BO -	IE00B8VC8061	€ 0,004	10%
	Leveraged Aluminum DJ-UBSCI-ES - LALU - AF	JE00B2NFTC05	€ 1,1000	10%

### ORDINI DI USCITA DA INSERIRE

	Strumento	Isin	Prezzo	Quantità
	Lean Hogs DJ-UBSCI-ES - HOGS - AFF	GB00B15KXZ70	€ 0,310	10%
	Leveraged Aluminum DJ-UBSCI-ES - LALU - AF	JE00B2NFTC05	€ 1,3000	10%
	3X NASDAQ Commodity Natural Gas ER-BO -	IE00B8VC8061	€ 0,0110	10%
	3X NASDAQ Commodity Natural Gas ER-BO -	IE00B8VC8061	€ 0,0100	10%
	3X NASDAQ Commodity Natural Gas ER-BO -	IE00B8VC8061	€ 0,0090	10%
	3X NASDAQ Commodity Natural Gas ER-BO -	IE00B8VC8061	€ 0,007	10%

