



### STRUMENTI DETENUTI IN PORTAFOGLIO

Data	Strumento	ISIN	Prezzo	Quantità
10-dic-18	Leveraged Coffee-ES - LCFE - AFF	JE00B2NFTD12	€ 0,80	10%
14-feb-19	Leveraged Coffee-ES - LCFE - AFF	JE00B2NFTD12	€ 0,70	10%
25-mar-19	Leveraged Coffee-ES - LCFE - AFF	JE00B2NFTD13	€ 0,60	10%
17-apr-19	3X NASDAQ Commodity Natural Gas ER-BO	IE00B8VC8061	0.06	10%
30-apr-19	x Daily Bloomberg Wheat Subindex-ES - 3WHL - AFF	JE00BYQY8102	€ 3,00	10%

### ORDINI DI ACQUISTO DA INSERIRE

Strumento	Isin	Prezzo	Quantità
Leveraged Coffee-ES - LCFE - AFF	JE00B2NFTD12	€ 0,50	10%
x Daily Bloomberg Wheat Subindex-ES - 3WHL - AFF	JE00BYQY8102	€ 2,75	10%
3X NASDAQ Commodity Natural Gas ER-BO	IE00B8VC8061	0.05	10%

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### ORDINI DI USCITA DA INSERIRE

Strumento	Isin	Prezzo	Quantità
Leveraged Coffee-ES - LCFE - AFF	JE00B2NFTD12	€ 0,90	10%
Leveraged Coffee-ES - LCFE - AFF	JE00B2NFTD12	€ 0,80	10%

