





SG ETC SILVER DAILY EURO HEDGED COLLAT	SLVRH	XS1526243362	2	0.00%	0.01	0.00%	3,096.83
SG ETC NATURAL GAS DAILY EUR HDG COLLAT	GASH	XS1526243446	12	0.02%	0.04	0.01%	3,135.98
SG ETC WTI DAILY EURO HEDGED COLLAT	OILH	XS1526243529	14	0.02%	0.10	0.02%	7,184.59
SG ETC NATURAL GAS +3X DAILY LEV COLLAT	GAS3L	XS1778810405	1368	2.43%	8.92	1.37%	6,523.97
SG ETC WTI +2X DAILY LEVERAGED COLLAT	OIL2L	XS1957213272	77	0.14%	0.76	0.12%	9,848.97
SG ETC NATURAL GAS +3X DAI LEVER COLLAT	GASL3	XS1957215723	97	0.17%	0.41	0.06%	4,268.53
THE ROYAL MINT PHYS GOLD ETC SECURITIES	RMAU	XS2115336336	17	0.03%	0.30	0.05%	17,782.27
INVESCO PHYSICAL GOLD EUR HEDGED ETC	SGLE	XS2183935274	36	0.06%	0.39	0.06%	10,882.09
GPF PHYSICAL GOLD ETC	TGLD	XS2265368097	0	0.00%	0.00	0.00%	
GPF PHYSICAL SILVER ETC	TSLV	XS2265369574	0	0.00%	0.00	0.00%	
GPF PHYSICAL PLATINUM ETC	TPLT	XS2265369731	1	0.00%	0.00	0.00%	479.09
GPF PHYSICAL PALLADIUM ETC	TPAL	XS2265370234	4	0.01%	0.01	0.00%	3,132.76
GPF PHYSICAL COPPER ETC	TCOP	XS2314659447	4	0.01%	0.01	0.00%	2,667.67
GPF PHYSICAL NICKEL ETC	TNIK	XS2314660700	1	0.00%	0.00	0.00%	948.00
<b>Total Instruments</b>			<b>221</b>	<b>56,406</b>	<b>100.00%</b>	<b>649.48</b>	<b>11,514.45</b>

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