

# Holdings

				Correlation ( <u>Portfolio</u> )															
Token	Price	Quantity	Value	MLN	ETH	DAI	MKR	ANT	ZRX	BAT	DGX	GNO	OMG	JNT	REP	REQ	KNC	NET	
MLN	71.761	5.491	394.104	<u>5.49</u>															
ETH	690.250	0.253	175.225	0.25	<u>0.25</u>														
DAI	1.000	106.349	106.349	6.34	6.34	<u>6.34</u>													
MKR	1 009.704	0.071	71.978	0.01	0.01	0.01	<u>0.01</u>												
ANT	4.271	13.901	59.372	3.90	3.90	3.90	3.90	<u>3.90</u>											
ZRX	1.110	45.725	50.755	5.72	5.72	5.72	5.72	5.72	<u>5.72</u>										
BAT	0.459	110.578	50.755	1.57	1.57	1.57	1.57	1.57	1.57	<u>1.57</u>									
DGX	290.657	0.174	50.755	0.17	0.17	0.17	0.17	0.17	0.17	0.17	<u>0.17</u>								
GNO	110.153	0.435	47.948	0.43	0.43	0.43	0.43	0.43	0.43	0.43	0.43	<u>0.43</u>							
OMG	17.236	2.622	45.203	2.62	2.62	2.62	2.62	2.62	2.62	2.62	2.62	2.62	<u>2.62</u>						
JNT	0.356	121.374	43.209	1.37	1.37	1.37	1.37	1.37	1.37	1.37	1.37	1.37	1.37	<u>1.37</u>					
REP	45.765	0.845	38.679	0.84	0.84	0.84	0.84	0.84	0.84	0.84	0.84	0.84	0.84	0.84	<u>0.84</u>				
REQ	0.275	132.146	36.340	2.16	2.16	2.16	2.16	2.16	2.16	2.16	2.16	2.16	2.16	2.16	2.16	<u>2.16</u>			
KNC	2.171	14.527	31.539	4.27	4.27	4.27	4.27	4.27	4.27	4.27	4.27	4.27	4.27	4.27	4.27	4.27	<u>4.27</u>		
NET	1.800	16.010	28.818	6.00	6.00	6.00	6.00	6.00	6.00	6.00	6.00	6.00	6.00	6.00	6.00	6.00	6.00	6.00	
		AUM:	1 231.037																

