

UniqueAssetType	Nov-20	Dec-20	Jan-21	Feb-21	Mar-21	Apr-21	May-21	Jun-21	Jul-21	Aug-21	Sep-21	Oct-21	Nov-21
CFD-Commodities	0,00	4.296.784,25	790.583.729,77	681.570.454,64	826.548.831,25	478.409.597,67	554.393.269,78	608.059.534,37	608.166.170,00	512.645.922,58	417.651.115,39	543.256.827,30	765.348.163,77
CFD-Equities	0,00	3.973.332,37	223.086.757,44	271.700.357,12	295.509.385,35	343.687.102,21	195.825.258,01	126.703.947,87	139.240.377,69	160.193.568,43	209.193.369,10	445.965.111,96	581.645.715,88
CFD-FOREX	952,24	69.788.779,78	3.065.505.277,67	2.146.025.299,37	1.792.212.327,13	1.430.457.155,35	1.375.285.488,50	2.337.290.946,82	1.770.128.353,75	1.345.198.313,90	1.888.635.017,48	1.839.301.680,46	2.232.128.164,72
CFD-Indices	0,00	18.610.008,74	9.133.101.999,20	8.629.007.499,01	11.755.156.303,04	6.813.370.958,46	6.345.845.695,63	9.584.675.445,77	6.999.759.333,17	8.523.187.334,99	9.096.056.407,39	10.637.937.475,63	15.842.453.630,42
CFD-Others	0,00	0,00	0,00	0,00	287,08	104.185,19	0,00	0,00	0,00	0,00	36.876,50	359.843,29	360.638,39
FX SPOT	1.557,90	149.489,38	340.789,89	296.708,04	859.290,84	868.410,53	2.066.511,91	139.555,85	1.116.307,49	248.652,35	2.296.351,76	2.583.708,30	1.011.236,37
OPTION	347,64	203.126,26	1.960.503,99	1.099.129,10	1.145.973,03	821.591,72	781.862,67	742.720,04	1.077.423,11	3.604.711,70	5.136.706,25	7.406.745,74	6.737.066,41
STOCK	19.962,95	754.985,13	1.099.196,76	2.974.255,57	8.079.369,66	5.885.200,64	8.887.025,35	8.474.222,99	7.477.733,97	11.127.419,15	10.860.461,26	14.341.225,73	30.596.418,42
BOND	0,00	146.984,81	348.442,19	0,00	0,00	13.885.459,12	78.123,26	1.162.155,14	82.480,00	5.618,09	609.750,02	544.935,72	20.617,55
FUTURE	0,00	304.492,29	146.029.170,19	668.223.688,62	935.947.300,29	607.667.544,86	8.101.743,19	3.606.103,73	6.164.727,15	3.706.289,28	15.369.720,27	65.916.144,44	328.693.345,73
CFD-Fixed Income	0,00	0,00	1.290.983,80	1.178.551,52	1.833.137,84	6.430.138,86	414.748,04	281.867,38	656.235,77	1.031.888,69	479.724,02	3.554.113,54	2.496.095,73
CFD-Sectors	0,00	0,00	170,39	0,00	1.067,57	2.272,73	1.595,83	3.498,90	0,00	130,79	1.143,29	789,24	0,00
Cryptos	0,00	0,00	50.948.861,42	36.602.738,23	4.093.980,32	15.636.038,80	40.072.919,26	2.839.935,20	6.281.412,89	9.837.054,36	13.507.721,33	14.588.763,04	11.238.235,75
FUND	0,00	0,00	0,00	0,00	80.244,06	0,00	0,00	0,00	0,00	44.492,71	0,00	932.465,43	84,64
Total	22.820,72	98.227.982,99	13.414.295.882,70	12.438.678.681,22	15.621.467.497,45	9.717.225.656,15	8.531.754.241,44	12.673.979.934,06	9.540.150.554,99	10.570.831.397,01	11.659.834.364,06	13.576.689.829,83	19.802.729.413,77