

Tarih	Fon Birim Pay Değeri	ETF Adı	ETF Fiyatı	ETF Nominali	ETF'in Toplam Değeri (TL)	Fon Toplam Değeri	Oran	Karşılaştırma Ölçütünün Değeri (TL)	Karşılaştırma Ölçütünün Değeri (USD)	Brent En Yakın Vadeli Kontrat	Brent 2. En Yakın Vadeli Kontrat	Brent 3. En Yakın Vadeli Kontrat	Brent 4. En Yakın Vadeli Kontrat	WTI En Yakın Vadeli Kontrat	WTI 2. En Yakın Vadeli Kontrat	WTI 3. En Yakın Vadeli Kontrat	WTI 4. En Yakın Vadeli Kontrat
1.01.2020	0,016476	BNO US	20,93	18.000,00	2.237.835,60	14.021.761,83	15,96%	1081,18	182,02	66,00	65,29	64,68	64,08	61,06	60,77	60,41	59,97
		CRUD.L	9,00	22.000,00	1.176.120,00		8,39%										
		DBE US	14,66	5.000,00	435.402,00		3,11%										
		INVSC DB OIL	10,68	35.000,00	2.220.372,00		15,84%										
		OILK US	22,32	15.500,00	2.055.002,40		14,66%										
		UCO US	20,45	9.000,00	1.093.257,00		7,80%										
		USL US	22,99	16.000,00	2.184.969,60		15,58%										
		USO	12,81	28.300,00	2.153.386,62		15,36%										
							93,58%										
2.01.2020	0,016487	BNO US	20,97	18.000,00	2.245.056,59	14.332.939,83	15,66%	1084,73	182,38	66,25	65,56	64,97	64,40	61,18	60,95	60,64	60,24
		CRUD.L	8,98	22.000,00	1.175.047,37		8,20%										
		DBE US	14,63	5.000,00	435.081,57		3,04%										
		INVSC DB OIL	10,69	35.000,00	2.225.369,37		15,53%										
		OILK US	22,13	15.500,00	2.040.184,62		14,23%										
		UCO US	20,48	9.000,00	1.096.298,50		7,65%										
		USL US	23,04	16.000,00	2.192.596,99		15,30%										
		USO	12,81	28.300,00	2.156.214,30		15,04%										
							91,61%										
3.01.2020	0,017027	BNO US	21,73	18.000,00	2.332.250,48	15.054.665,37	15,49%	1120,69	187,95	68,60	67,76	67,05	66,38	63,05	62,82	62,48	62,02
		CRUD.L	9,25	22.000,00	1.213.409,45		8,06%										
		DBE US	14,98	5.000,00	446.606,23		2,97%										
		INVSC DB OIL	11,01	37.000,00	2.429.025,10		16,13%										
		OILK US	22,80	16.500,00	2.243.167,74		14,90%										
		UCO US	21,66	9.000,00	1.162.368,74		7,72%										
		USL US	23,58	16.000,00	2.249.607,46		14,94%										
		USO	13,18	30.000,00	2.357.651,58		15,66%										
							92,91%										
6.01.2020	0,017052	BNO US	21,68	20.000,00	2.586.770,88	15.490.058,98	16,70%	1125,18	188,61	68,91	68,07	67,32	66,61	63,27	63,04	62,69	62,23
		CRUD.L	9,33	22.000,00	1.224.540,11		7,91%										
		DBE US	14,97	5.000,00	446.540,13		2,88%										
		INVSC DB OIL	10,99	37.000,00	2.425.873,25		15,66%										
		OILK US	22,73	16.500,00	2.237.443,46		14,44%										
		UCO US	21,61	9.000,00	1.160.288,44		7,49%										
		USL US	23,60	18.000,00	2.534.271,84		16,36%										
		USO	13,16	30.000,00	2.355.297,84		15,21%										
							93,77%										
7.01.2020	0,016984	BNO US	21,65	20.000,00	2.580.420,20	15.960.910,15	16,17%	1113,85	186,91	68,27	67,57	66,87	66,19	62,7	62,51	62,21	61,81
		CRUD.L	9,24	22.000,00	1.211.426,83		7,59%										
		DBE US	14,93	5.000,00	444.869,21		2,79%										
		INVSC DB OIL	10,96	37.000,00	2.416.655,89		15,14%										
		OILK US	22,67	16.500,00	2.229.143,37		13,97%										
		UCO US	21,47	9.000,00	1.151.534,86		7,21%										
		USL US	23,58	18.000,00	2.529.407,74		15,85%										
		USO	13,13	30.000,00	2.347.407,66		14,71%										

							90,63%										
8.01.2020	0,016401	BNO US	21,01	20.000,00	2.503.173,42	15.635.223,53	16,01%	1058,55	177,70	65,44	64,79	64,14	63,50	59,61	59,46	59,23	58,92
		CRUD.L	8,99	27.000,00	1.445.966,88		9,25%										
		DBE US	14,56	5.000,00	433.676,88		2,77%										
		INVSC DB OIL	10,56	37.000,00	2.327.558,11		14,89%										
		OILK US	21,87	17.500,00	2.279.931,10		14,58%										
		UCO US	19,95	9.000,00	1.069.597,31		6,84%										
		USL US	22,84	18.000,00	2.449.082,95		15,66%										
		USO	12,66	30.000,00	2.262.506,58		14,47%										
							91,70%										
9.01.2020	0,016004	BNO US	20,76	20.000,00	2.441.791,20	16.271.639,90	15,01%	1044,25	177,56	65,37	64,66	64,02	63,41	59,56	59,44	59,25	58,99
		CRUD.L	8,82	27.000,00	1.400.501,34		8,61%										
		DBE US	14,43	5.000,00	424.314,15		2,61%										
		INVSC DB OIL	10,46	40.000,00	2.460.610,40		15,12%										
		OILK US	21,58	19.500,00	2.474.783,61		15,21%										
		UCO US	19,45	10.000,00	1.143.854,50		7,03%										
		USL US	22,70	18.000,00	2.402.976,60		14,77%										
		USO	12,49	33.000,00	2.423.971,77		14,90%										
							90,64%										
10.01.2020	0,015876	BNO US	20,61	22.000,00	2.662.164,85	17.010.138,01	15,65%	1033,91	176,10	64,98	64,25	63,63	63,02	59,04	58,99	58,85	58,63
		CRUD.L	8,82	29.000,00	1.501.761,11		8,83%										
		DBE US	14,35	10.000,00	842.531,55		4,95%										
		INVSC DB OIL	10,38	40.000,00	2.437.763,76		14,33%										
		OILK US	21,41	19.500,00	2.451.238,39		14,41%										
		UCO US	19,19	11.500,00	1.295.707,84		7,62%										
		USL US	22,59	18.000,00	2.387.388,01		14,04%										
		USO	12,41	33.000,00	2.404.473,49		14,14%										
							89,01%										
13.01.2020	0,015575	BNO US	20,40	22.000,00	2.626.781,52	16.334.132,07	16,08%	1014,43	173,32	64,20	63,48	62,89	62,31	58,08	58,08	57,99	57,82
		CRUD.L	8,64	29.000,00	1.466.502,62		8,98%										
		DBE US	14,17	10.000,00	829.355,93		5,08%										
		INVSC DB OIL	10,21	40.000,00	2.390.324,36		14,63%										
		OILK US	21,05	19.500,00	2.402.469,13		14,71%										
		UCO US	18,55	11.500,00	1.248.569,89		7,64%										
		USL US	22,30	18.000,00	2.349.354,06		14,38%										
		USO	12,20	33.000,00	2.356.377,54		14,43%										
							90,86%										
14.01.2020	0,015723	BNO US	20,46	24.000,00	2.887.855,34	17.199.469,94	16,79%	1022,37	173,84	64,49	63,71	63,10	62,53	58,23	58,26	58,19	58,02
		CRUD.L	8,66	29.000,00	1.476.979,45		8,59%										
		DBE US	14,23	10.000,00	836.880,53		4,87%										
		INVSC DB OIL	10,26	43.000,00	2.594.623,70		15,09%										
		OILK US	21,17	21.000,00	2.614.560,63		15,20%										
		UCO US	18,77	11.500,00	1.269.464,84		7,38%										
		USL US	22,43	18.000,00	2.374.435,31		13,81%										
		USO	12,28	35.000,00	2.527.696,78		14,70%										
							91,55%										
15.01.2020	0,0156	BNO US	20,33	24.000,00	2.870.286,98	17.088.670,34	16,80%	1015,28	172,59	64,00	63,21	62,60	62,04	57,81	57,84	57,77	57,58
		CRUD.L	8,57	29.000,00	1.462.027,43		8,56%										

		DBE US	14,09	10.000,00	828.872,43		4,85%										
		INVSC DB OIL	10,18	43.000,00	2.575.093,10		15,07%										
		OILK US	21,01	21.000,00	2.595.506,07		15,19%										
		UCO US	18,47	11.500,00	1.249.514,89		7,31%										
		USL US	22,27	18.000,00	2.358.139,12		13,80%										
		USO	12,18	35.000,00	2.507.795,01		14,68%										
							91,40%										
16.01.2020	0,015703	BNO US	20,49	24.000,00	2.885.844,38	18.033.358,98	16,00%	1024,89	174,65	64,62	63,81	63,17	62,57	58,52	58,53	58,43	58,21
		CRUD.L	8,73	29.000,00	1.485.702,83		8,24%										
		DBE US	14,13	10.000,00	829.204,92		4,60%										
		INVSC DB OIL	10,27	43.000,00	2.591.544,12		14,37%										
		OILK US	21,20	21.000,00	2.612.611,68		14,49%										
		UCO US	18,82	13.000,00	1.435.762,74		7,96%										
		USL US	22,41	22.000,00	2.893.238,57		16,04%										
		USO	12,29	35.000,00	2.524.292,26		14,00%										
							91,10%										
17.01.2020	0,01571	BNO US	20,60	24.000,00	2.895.404,16	18.152.604,36	15,95%	1023,67	174,79	64,85	64,03	63,32	62,65	58,54	58,58	58,51	58,3
		CRUD.L	8,69	29.000,00	1.475.871,36		8,13%										
		DBE US	14,12	10.000,00	826.923,68		4,56%										
		INVSC DB OIL	10,32	43.000,00	2.598.836,06		14,32%										
		OILK US	21,27	21.000,00	2.615.878,19		14,41%										
		UCO US	18,92	13.000,00	1.440.440,14		7,94%										
		USL US	22,44	22.000,00	2.891.187,55		15,93%										
		USO	12,33	35.000,00	2.527.329,42		13,92%										
							90,59%										
20.01.2020	0,01582	BNO US	20,60	24.000,00	2.915.921,76	18.280.211,77	15,95%	1023,67	173,56	65,20	64,34	63,60	62,90				
		CRUD.L	8,71	29.000,00	1.489.750,56		8,15%										
		DBE US	14,12	10.000,00	832.783,48		4,56%										
		INVSC DB OIL	10,32	43.000,00	2.617.252,10		14,32%										
		OILK US	21,27	21.000,00	2.634.414,99		14,41%										
		UCO US	18,92	13.000,00	1.450.647,48		7,94%										
		USL US	22,44	22.000,00	2.911.675,27		15,93%										
		USO	12,33	35.000,00	2.545.238,75		13,92%										
							90,62%										
21.01.2020	0,015765	BNO US	20,46	24.000,00	2.906.514,86	18.116.252,11	16,04%	1031,10	174,20	64,59	63,83	63,13	62,47	58,34	58,38	58,34	58,16
		CRUD.L	8,66	29.000,00	1.486.522,77		8,21%										
		DBE US	13,98	10.000,00	827.490,18		4,57%										
		INVSC DB OIL	10,23	43.000,00	2.603.752,90		14,37%										
		OILK US	21,11	21.000,00	2.623.996,22		14,48%										
		UCO US	18,66	13.000,00	1.435.855,28		7,93%										
		USL US	22,38	22.000,00	2.914.328,08		16,09%										
		USO	12,24	35.000,00	2.535.742,44		14,00%										
							91,12%										
22.01.2020	0,015381	BNO US	20,03	24.000,00	2.850.333,10	17.517.185,76	16,27%	1003,86	169,30	63,21	62,45	61,77	61,13	56,74	56,76	56,66	56,43
		CRUD.L	8,47	29.000,00	1.456.413,96		8,31%										
		DBE US	13,71	10.000,00	812.907,03		4,64%										
		INVSC DB OIL	9,96	43.000,00	2.539.400,60		14,50%										
		OILK US	20,54	21.000,00	2.557.544,26		14,60%										

		UCO US	17,64	13.000,00	1.359.707,08		7,76%										
		USL US	21,86	22.000,00	2.851.518,96		16,28%										
		USO	11,90	35.000,00	2.469.553,45		14,10%										
							91,82%										
23.01.2020	0,015023	BNO US	19,66	24.000,00	2.791.027,97	16.971.207,59	16,45%	981,17	165,87	62,04	61,28	60,61	59,99	55,59	55,61	55,54	55,34
		CRUD.L	8,24	29.000,00	1.413.496,19		8,33%										
		DBE US	13,50	10.000,00	798.552,00		4,71%										
		INVSC DB OIL	9,76	43.000,00	2.482.491,14		14,63%										
		OILK US	20,13	21.000,00	2.500.532,50		14,73%										
		UCO US	16,94	13.000,00	1.302.645,34		7,68%										
		USL US	21,46	22.000,00	2.792.684,22		16,46%										
		USO	11,66	35.000,00	2.413.993,12		14,22%										
							92,49%										
24.01.2020	0,014721	BNO US	19,28	24.000,00	2.743.374,34	16.673.405,84	16,45%	958,66	161,70	60,69	59,89	59,19	58,58	54,19	54,2	54,12	53,91
		CRUD.L	8,02	29.000,00	1.378.920,30		8,27%										
		DBE US	13,21	10.000,00	783.194,48		4,70%										
		INVSC DB OIL	9,56	43.000,00	2.437.211,10		14,62%										
		OILK US	19,69	21.000,00	2.451.499,51		14,70%										
		UCO US	16,22	13.000,00	1.250.146,77		7,50%										
		USL US	21,00	22.000,00	2.739.105,60		16,43%										
		USO	11,43	35.000,00	2.371.816,44		14,23%										
							92,20%										
27.01.2020	0,014326	BNO US	18,70	24.000,00	2.664.570,48	16.248.238,93	16,40%	941,40	158,56	59,32	58,58	58,00	57,51	53,14	53,18	53,13	52,97
		CRUD.L	7,82	29.000,00	1.346.415,54		8,29%										
		DBE US	12,86	10.000,00	763.511,06		4,70%										
		INVSC DB OIL	9,30	43.000,00	2.374.246,29		14,61%										
		OILK US	19,17	21.000,00	2.390.098,35		14,71%										
		UCO US	15,34	13.000,00	1.183.976,48		7,29%										
		USL US	20,51	22.000,00	2.678.938,26		16,49%										
		USO	11,10	35.000,00	2.306.563,35		14,20%										
							91,98%										
28.01.2020	0,014507	BNO US	18,91	24.000,00	2.692.814,26	17.763.845,83	15,16%	946,83	159,58	59,51	58,81	58,26	57,79	53,48	53,52	53,48	53,33
		CRUD.L	7,96	29.000,00	1.369.666,06		7,71%										
		DBE US	13,03	10.000,00	773.122,02		4,35%										
		INVSC DB OIL	9,41	48.000,00	2.679.998,11		15,09%										
		OILK US	19,42	23.500,00	2.707.825,76		15,24%										
		UCO US	15,73	17.000,00	1.586.650,49		8,93%										
		USL US	20,75	22.000,00	2.708.597,10		15,25%										
		USO	11,25	40.000,00	2.670.030,00		15,03%										
							92,41%										
29.01.2020	0,014414	BNO US	18,85	27.000,00	3.023.417,48	20.082.377,49	15,06%	945,31	159,13	59,81	58,91	58,35	57,90	53,33	53,41	53,42	53,31
		CRUD.L	7,89	29.000,00	1.359.245,81		6,77%										
		DBE US	12,96	14.000,00	1.077.844,32		5,37%										
		INVSC DB OIL	9,33	54.000,00	2.992.942,71		14,90%										
		OILK US	19,26	29.500,00	3.375.213,89		16,81%										
		UCO US	15,49	20.000,00	1.840.366,90		9,16%										
		USL US	20,67	24.500,00	3.008.358,31		14,98%										
		USO	11,16	45.000,00	2.983.319,10		14,86%										

							92,53%										
30.01.2020	0,014361	BNO US	18,63	27.000,00	3.003.774,52	21.107.338,79	14,23%	929,05	155,58	58,29	57,33	57,00	56,70	52,14	52,23	52,27	52,23
		CRUD.L	7,76	34.000,00	1.575.546,94		7,46%										
		DBE US	12,81	14.000,00	1.070.946,74		5,07%										
		INVSC DB OIL	9,27	58.000,00	3.210.690,46		15,21%										
		OILK US	19,11	29.500,00	3.366.459,64		15,95%										
		UCO US	15,28	20.000,00	1.824.920,96		8,65%										
		USL US	20,59	26.500,00	3.258.313,97		15,44%										
		USO	11,08	48.500,00	3.209.018,41		15,20%										
							92,14%										
31.01.2020	0,014062	BNO US	18,19	29.000,00	3.150.606,23	21.505.842,50	14,65%	918,87	153,85	58,16	56,62	56,42	56,24	51,56	51,68	51,77	51,8
		CRUD.L	7,65	34.000,00	1.553.473,26		7,22%										
		DBE US	12,59	16.500,00	1.240.718,06		5,77%										
		INVSC DB OIL	9,08	58.000,00	3.145.410,06		14,63%										
		OILK US	18,72	29.500,00	3.298.308,62		15,34%										
		UCO US	14,62	22.000,00	1.921.027,06		8,93%										
		USL US	20,31	26.500,00	3.214.542,91		14,95%										
		USO	10,84	48.500,00	3.140.034,72		14,60%										
							90,32%										
3.02.2020	0,013616	BNO US	17,45	29.000,00	3.023.901,78	22.304.759,67	13,56%	893,47	149,52	54,45	54,61	54,73	54,67	50,11	50,28	50,45	50,58
		CRUD.L	7,47	40.000,00	1.785.479,40		8,00%										
		DBE US	12,21	16.500,00	1.203.854,11		5,40%										
		INVSC DB OIL	8,79	58.000,00	3.046.429,41		13,66%										
		OILK US	18,12	32.000,00	3.464.833,92		15,53%										
		UCO US	13,71	22.000,00	1.802.330,31		8,08%										
		USL US	19,84	29.000,00	3.438.063,68		15,41%										
		USO	10,49	53.000,00	3.322.198,74		14,89%										
							89,14%										
4.02.2020	0,013531	BNO US	17,38	33.000,00	3.424.836,76	24.421.124,76	14,02%	883,94	148,03	53,96	54,13	54,26	54,22	49,61	49,8	50,01	50,19
		CRUD.L	7,49	40.000,00	1.789.031,44		7,33%										
		DBE US	12,26	20.500,00	1.500.791,96		6,15%										
		INVSC DB OIL	8,75	64.000,00	3.343.984,00		13,69%										
		OILK US	18,01	34.500,00	3.710.299,53		15,19%										
		UCO US	13,53	25.000,00	2.019.826,05		8,27%										
		USL US	19,76	31.000,00	3.657.840,78		14,98%										
		USO	10,44	57.000,00	3.553.460,71		14,55%										
							88,04%										
5.02.2020	0,013847	BNO US	17,79	40.250,00	4.279.099,86	30.133.142,09	14,20%	904,95	151,43	55,28	55,43	55,56	55,50	50,75	50,92	51,13	51,31
		CRUD.L	7,65	48.800,00	2.230.960,32		7,40%										
		DBE US	12,53	25.000,00	1.871.982,00		6,21%										
		INVSC DB OIL	8,96	78.000,00	4.176.506,88		13,86%										
		OILK US	18,48	42.000,00	4.638.332,16		15,39%										
		UCO US	14,21	30.000,00	2.547.568,80		8,45%										
		USL US	20,24	37.800,00	4.572.070,27		15,17%										
		USO	10,70	69.500,00	4.444.052,40		14,75%										
							89,23%										
6.02.2020	0,013868	BNO US	17,71	45.000,00	4.764.406,19	32.474.225,65	14,67%	908,87	152,03	54,93	55,26	55,58	55,64	50,95	51,14	51,37	51,58
		CRUD.L	7,55	55.000,00	2.482.489,08		7,64%										

[illegible]

		UCO US	14,53	33.000,00	2.898.948,59		7,81%										
		USL US	20,61	45.000,00	5.607.269,96		15,11%										
		USO	10,84	85.000,00	5.570.692,26		15,01%										
							90,12%										
14.02.2020	0,014305	BNO US	18,40	48.500,00	5.396.342,80	34.930.795,88	15,45%	939,75	155,41	57,32	57,20	57,25	57,19	52,05	52,32	52,6	52,79
		CRUD.L	7,72	51.250,00	2.392.495,55		6,85%										
		DBE US	12,76	29.800,00	2.299.359,66		6,58%										
		INVSC DB OIL	9,09	93.200,00	5.122.945,84		14,67%										
		OILK US	18,90	46.600,00	5.325.834,78		15,25%										
		UCO US	14,83	30.750,00	2.757.568,06		7,89%										
		USL US	20,76	42.000,00	5.272.500,24		15,09%										
		USO	10,95	79.600,00	5.270.686,14		15,09%										
							90,29%										
17.02.2020	0,014277	BNO US	18,40	48.500,00	5.385.723,24	34.862.115,08	15,45%	939,75	155,71	57,67	57,49	57,50	57,40				
		CRUD.L	7,74	51.250,00	2.393.973,29		6,87%										
		DBE US	12,76	29.800,00	2.294.834,70		6,58%										
		INVSC DB OIL	9,09	93.200,00	5.112.864,30		14,67%										
		OILK US	18,90	46.600,00	5.315.353,97		15,25%										
		UCO US	14,83	30.750,00	2.752.141,39		7,89%										
		USL US	20,76	42.000,00	5.262.124,39		15,09%										
		USO	10,95	79.600,00	5.260.313,86		15,09%										
							90,31%										
18.02.2020	0,014341	BNO US	18,50	48.500,00	5.435.361,05	35.324.711,83	15,39%	940,89	155,32	57,75	57,51	57,52	57,41	52,05	52,29	52,58	52,82
		CRUD.L	7,66	51.250,00	2.378.140,84		6,73%										
		DBE US	12,78	29.800,00	2.307.076,78		6,53%										
		INVSC DB OIL	9,12	93.200,00	5.149.033,08		14,58%										
		OILK US	18,88	46.600,00	5.329.700,90		15,09%										
		UCO US	14,83	30.750,00	2.762.493,10		7,82%										
		USL US	20,78	42.000,00	5.287.005,53		14,97%										
		USO	10,95	79.600,00	5.280.099,64		14,95%										
							89,52%										
19.02.2020	0,014639	BNO US	18,94	48.500,00	5.564.910,08	35.149.319,12	15,83%	962,53	158,88	59,12	58,72	58,58	58,35	53,29	53,49	53,74	53,9
		CRUD.L	7,91	51.250,00	2.455.878,01		6,99%										
		DBE US	12,96	29.800,00	2.339.686,68		6,66%										
		INVSC DB OIL	9,24	93.200,00	5.217.041,86		14,84%										
		OILK US	19,27	46.600,00	5.440.064,75		15,48%										
		UCO US	15,40	30.750,00	2.868.813,26		8,16%										
		USL US	21,11	42.000,00	5.371.232,62		15,28%										
		USO	11,18	79.600,00	5.391.272,82		15,34%										
							91,92%										
20.02.2020	0,014772	BNO US	18,99	48.500,00	5.601.981,64	35.627.320,76	15,72%	973,44	160,04	59,31	58,80	58,57	58,27	53,78	53,88	54,06	54,13
		CRUD.L	7,99	51.250,00	2.490.666,77		6,99%										
		DBE US	12,90	29.800,00	2.338.196,21		6,56%										
		INVSC DB OIL	9,23	93.200,00	5.232.299,45		14,69%										
		OILK US	19,41	46.600,00	5.501.567,29		15,44%										
		UCO US	15,66	30.750,00	2.928.949,31		8,22%										
		USL US	21,17	42.000,00	5.408.105,14		15,18%										
		USO	11,28	79.600,00	5.461.313,97		15,33%										

							91,57%										
21.02.2020	0,014627	BNO US	18,67	48.500,00	5.525.602,14	33.487.937,79	16,50%	967,56	158,56	58,50	57,94	57,72	57,45	53,38	53,5	53,54	53,5
		CRUD.L	7,83	51.250,00	2.448.776,71		7,31%										
		DBE US	12,79	25.000,00	1.951.210,43		5,83%										
		INVSC DB OIL	9,13	93.200,00	5.192.544,71		15,51%										
		OILK US	19,17	46.600,00	5.451.318,84		16,28%										
		UCO US	15,30	21.000,00	1.960.668,99		5,85%										
		USL US	20,93	42.000,00	5.364.287,84		16,02%										
		USO	11,16	79.600,00	5.420.892,77		16,19%										
							93,66%										
24.02.2020	0,014219	BNO US	17,95	40.000,00	4.407.299,40	31.114.147,17	14,16%	937,71	152,76	56,30	55,77	55,75	55,67	51,43	51,58	51,67	51,72
		CRUD.L	7,51	51.250,00	2.362.554,94		7,59%										
		DBE US	12,45	25.000,00	1.910.545,88		6,14%										
		INVSC DB OIL	8,98	93.200,00	5.137.364,25		16,51%										
		OILK US	18,47	40.000,00	4.534.976,04		14,58%										
		UCO US	14,16	21.000,00	1.825.284,89		5,87%										
		USL US	20,33	42.000,00	5.241.248,84		16,85%										
		USO	10,74	79.600,00	5.247.657,22		16,87%										
							92,42%										
25.02.2020	0,013742	BNO US	17,46	40.000,00	4.275.465,12	27.651.450,78	15,46%	907,37	148,22	54,95	54,26	54,23	54,16	49,9	50,06	50,13	50,14
		CRUD.L	7,46	40.000,00	1.826.745,12		6,61%										
		DBE US	12,08	25.000,00	1.848.783,60		6,69%										
		INVSC DB OIL	8,66	85.000,00	4.506.256,98		16,30%										
		OILK US	17,93	40.000,00	4.390.554,96		15,88%										
		UCO US	13,35	14.000,00	1.144.164,42		4,14%										
		USL US	19,69	35.000,00	4.218.838,47		15,26%										
		USO	10,40	70.000,00	4.456.670,40		16,12%										
							89,76%										
26.02.2020	0,01354	BNO US	17,07	40.000,00	4.196.693,64	27.700.432,11	15,15%	889,64	144,74	53,43	52,81	52,80	52,80	48,73	48,88	48,96	48,99
		CRUD.L	7,37	40.000,00	1.811.929,24		6,54%										
		DBE US	11,84	25.000,00	1.819.304,80		6,57%										
		INVSC DB OIL	8,55	85.000,00	4.466.823,53		16,13%										
		OILK US	17,52	40.000,00	4.307.327,04		15,55%										
		UCO US	12,75	14.000,00	1.097.114,55		3,96%										
		USL US	19,31	35.000,00	4.153.976,86		15,00%										
		USO	10,19	70.000,00	4.384.155,79		15,83%										
							88,15%										
27.02.2020	0,013083	BNO US	16,61	40.000,00	4.092.238,92	27.832.929,65	14,70%	861,52	139,87	52,18	51,73	51,67	51,69	47,09	47,29	47,44	47,55
		CRUD.L	6,90	40.000,00	1.699.966,80		6,11%										
		DBE US	11,55	25.000,00	1.778.497,88		6,39%										
		INVSC DB OIL	8,35	85.000,00	4.371.563,18		15,71%										
		OILK US	16,84	40.000,00	4.148.904,48		14,91%										
		UCO US	11,76	25.000,00	1.810.834,20		6,51%										
		USL US	18,73	35.000,00	4.037.729,12		14,51%										
		USO	9,78	70.000,00	4.216.656,78		15,15%										
							87,59%										
28.02.2020	0,012777	BNO US	16,18	49.000,00	4.936.018,04	32.921.266,61	14,99%	827,75	132,95	50,52	49,67	49,59	49,58	44,76	44,94	45,1	45,23
		CRUD.L	6,58	49.000,00	2.007.354,68		6,10%										

		DBE US	11,30	30.000,00	2.110.580,10		6,41%										
		INVSC DB OIL	8,12	104.000,00	5.257.648,03		15,97%										
		OILK US	16,30	49.000,00	4.972.626,33		15,10%										
		UCO US	10,93	31.000,00	2.109.521,70		6,41%										
		USL US	18,15	43.000,00	4.859.003,66		14,76%										
		USO	9,45	86.000,00	5.059.788,93		15,37%										
							88,70%										
2.03.2020	0,013355	BNO US	17,02	52.000,00	5.504.240,77	35.373.223,08	15,56%	863,62	138,86	51,90	51,75	51,65	51,66	46,75	46,92	47,05	47,14
		CRUD.L	6,90	49.000,00	2.102.711,52		5,94%										
		DBE US	11,76	30.000,00	2.194.133,76		6,20%										
		INVSC DB OIL	8,42	104.000,00	5.446.029,06		15,40%										
		OILK US	17,07	49.000,00	5.201.925,46		14,71%										
		UCO US	11,98	31.000,00	2.309.686,50		6,53%										
		USL US	18,90	43.000,00	5.054.343,84		14,29%										
		USO	9,92	86.000,00	5.305.723,90		15,00%										
							87,42%										
3.03.2020	0,013277	BNO US	16,80	57.000,00	5.931.661,68	38.701.215,68	15,33%	868,07	140,14	51,86	51,77	51,67	51,68	47,18	47,33	47,45	47,52
		CRUD.L	7,00	54.000,00	2.341.445,40		6,05%										
		DBE US	11,72	33.000,00	2.395.707,47		6,19%										
		INVSC DB OIL	8,39	114.000,00	5.924.600,18		15,31%										
		OILK US	17,02	54.000,00	5.693.057,24		14,71%										
		UCO US	11,92	35.000,00	2.584.261,96		6,68%										
		USL US	18,87	47.000,00	5.493.662,73		14,20%										
		USO	9,89	94.000,00	5.758.592,94		14,88%										
							87,15%										
4.03.2020	0,01301	BNO US	16,65	55.000,00	5.577.283,80	34.667.724,33	16,09%	846,28	138,95	51,13	51,25	51,29	51,38	46,78	46,95	47,11	47,22
		CRUD.L	6,98	54.000,00	2.295.593,57		6,62%										
		DBE US	11,78	33.000,00	2.367.582,10		6,83%										
		INVSC DB OIL	8,42	110.000,00	5.640.928,48		16,27%										
		OILK US	16,97	54.000,00	5.581.120,75		16,10%										
		UCO US	11,86	30.000,00	2.166.964,32		6,25%										
		USL US	18,85	47.000,00	5.395.789,88		15,56%										
		USO	9,86	94.000,00	5.644.826,34		16,28%										
							93,18%										
5.03.2020	0,012656	BNO US	16,16	55.000,00	5.401.415,36	33.946.261,95	15,91%	828,56	136,34	49,99	50,17	50,28	50,43	45,9	46,06	46,21	46,34
		CRUD.L	6,89	54.000,00	2.261.083,03		6,66%										
		DBE US	11,51	33.000,00	2.308.302,88		6,80%										
		INVSC DB OIL	8,25	110.000,00	5.515.059,00		16,25%										
		OILK US	16,56	54.000,00	5.434.475,33		16,01%										
		UCO US	11,29	30.000,00	2.058.347,64		6,06%										
		USL US	18,43	47.000,00	5.264.131,41		15,51%										
		USO	9,61	94.000,00	5.489.777,85		16,17%										
							92,57%										
6.03.2020	0,011598	BNO US	14,74	55.000,00	4.930.758,47	31.629.036,94	15,59%	745,76	122,62	45,27	45,52	45,80	46,14	41,28	41,51	41,77	42,04
		CRUD.L	6,25	54.000,00	2.052.708,75		6,49%										
		DBE US	10,82	33.000,00	2.171.674,63		6,87%										
		INVSC DB OIL	7,81	110.000,00	5.225.132,11		16,52%										
		OILK US	15,02	54.000,00	4.933.069,67		15,60%										

		UCO US	9,20	30.000,00	1.678.659,60		5,31%										
		USL US	17,06	47.000,00	4.876.749,42		15,42%										
		USO	8,73	94.000,00	4.991.092,90		15,78%										
							90,70%										
9.03.2020	0,009127	BNO US	11,51	55.000,00	3.867.808,89	25.097.014,52	15,41%	565,56	92,57	34,36	35,10	35,78	36,44	31,13	31,47	31,94	32,46
		CRUD.L	5,01	54.000,00	1.652.945,29		6,59%										
		DBE US	9,30	33.000,00	1.875.097,62		7,47%										
		INVSC DB OIL	6,51	110.000,00	4.375.227,78		17,43%										
		OILK US	11,39	54.000,00	3.757.893,59		14,97%										
		UCO US	4,69	30.000,00	859.648,86		3,43%										
		USL US	13,69	47.000,00	3.931.228,61		15,66%										
		USO	6,52	94.000,00	3.744.574,22		14,92%										
							88,41%										
10.03.2020	0,009795	BNO US	12,24	114.000,00	8.532.765,94	59.119.751,90	14,43%	624,74	102,16	37,22	38,09	38,82	39,48	34,36	34,73	35,14	35,58
		CRUD.L	5,00	148.000,00	4.525.174,00		7,65%										
		DBE US	9,91	75.000,00	4.545.048,08		7,69%										
		INVSC DB OIL	6,97	216.000,00	9.206.405,35		15,57%										
		OILK US	12,66	108.000,00	8.361.053,93		14,14%										
		UCO US	5,69	118.000,00	4.105.800,44		6,94%										
		USL US	15,25	95.000,00	8.859.251,13		14,99%										
		USO	7,24	195.000,00	8.633.298,18		14,60%										
							88,34%										
11.03.2020	0,009439	BNO US	11,67	154.000,00	11.053.016,44	73.441.866,34	15,05%	603,69	98,16	35,79	37,23	38,23	39,06	32,98	33,39	33,86	34,39
		CRUD.L	4,99	193.000,00	5.923.073,11		8,06%										
		DBE US	9,69	100.000,00	5.959.543,80		8,11%										
		INVSC DB OIL	6,76	316.000,00	13.137.811,23		17,89%										
		OILK US	12,01	79.000,00	5.835.248,26		7,95%										
		UCO US	5,24	195.000,00	6.284.274,36		8,56%										
		USL US	14,34	130.000,00	11.465.202,84		15,61%										
		USO	6,94	292.000,00	12.463.257,30		16,97%										
							90,09%										
12.03.2020	0,009064	BNO US	10,61	171.000,00	11.296.619,78	75.025.398,19	15,06%	585,04	93,96	33,22	35,20	36,67	37,84	31,5	31,98	32,51	33,11
		CRUD.L	4,61	215.000,00	6.171.296,36		8,23%										
		DBE US	9,19	111.000,00	6.351.488,38		8,47%										
		INVSC DB OIL	6,60	316.000,00	12.985.779,84		17,31%										
		OILK US	11,31	79.000,00	5.563.226,14		7,42%										
		UCO US	4,62	195.000,00	5.609.363,76		7,48%										
		USL US	14,46	143.000,00	12.874.825,39		17,16%										
		USO	6,54	292.000,00	11.890.431,55		15,85%										
							88,49%										
13.03.2020	0,009504	BNO US	11,26	182.000,00	12.851.490,65	83.937.873,45	15,31%	591,64	94,34	33,85	35,44	36,77	37,85	31,73	32,11	32,59	33,15
		CRUD.L	4,71	229.000,00	6.763.945,75		8,06%										
		DBE US	9,32	120.000,00	7.013.598,24		8,36%										
		INVSC DB OIL	6,70	337.000,00	14.159.516,69		16,87%										
		OILK US	12,08	79.000,00	5.984.636,15		7,13%										
		UCO US	5,20	209.000,00	6.815.431,48		8,12%										
		USL US	14,70	154.000,00	14.196.516,18		16,91%										
		USO	6,96	311.000,00	13.574.172,22		16,17%										

							88,57%										
16.03.2020	0,008619	BNO US	9,70	202.000,00	12.467.270,32	83.436.641,79	14,94%	542,15	85,21	30,05	31,69	33,16	34,40	28,7	29	29,55	30,22
		CRUD.L	4,39	251.000,00	7.011.105,69		8,40%										
		DBE US	8,42	132.000,00	7.071.870,43		8,48%										
		INVSC DB OIL	6,20	374.000,00	14.754.060,64		17,68%										
		OILK US	10,48	79.000,00	5.267.889,38		6,31%										
		UCO US	3,92	228.000,00	5.686.816,13		6,82%										
		USL US	14,10	169.000,00	15.161.916,12		18,17%										
		USO	6,05	344.000,00	13.242.259,36		15,87%										
							88,20%										
17.03.2020	0,00833	BNO US	9,32	202.000,00	12.148.299,39	81.776.109,07	14,86%	518,15	80,30	28,73	30,41	31,93	33,25	26,95	27,33	28,05	28,96
		CRUD.L	4,26	251.000,00	6.899.720,93		8,44%										
		DBE US	8,26	132.000,00	7.035.616,90		8,60%										
		INVSC DB OIL	6,04	374.000,00	14.576.617,09		17,83%										
		OILK US	9,86	79.000,00	5.026.344,03		6,15%										
		UCO US	3,47	228.000,00	5.105.197,25		6,24%										
		USL US	13,21	169.000,00	14.405.811,47		17,62%										
		USO	5,71	344.000,00	12.674.847,87		15,50%										
							86,62%										
18.03.2020	0,007243	BNO US	8,91	214.000,00	12.300.761,09	75.024.027,10	16,40%	394,82	61,20	24,88	26,69	28,31	29,70	20,37	20,83	21,93	23,22
		CRUD.L	3,40	275.000,00	6.031.872,00		8,04%										
		DBE US	7,76	138.000,00	6.908.461,06		9,21%										
		INVSC DB OIL	5,46	374.000,00	13.173.608,45		17,56%										
		OILK US	8,72	79.000,00	4.444.102,66		5,92%										
		UCO US	2,17	258.000,00	3.611.768,83		4,81%										
		USL US	11,32	172.500,00	12.597.258,24		16,79%										
		USO	4,71	364.000,00	11.060.195,33		14,74%										
							84,27%										
19.03.2020	0,007868	BNO US	8,84	235.000,00	13.535.091,96	86.710.051,63	15,61%	496,00	76,13	28,47	30,30	31,81	33,10	25,22	25,91	26,79	27,96
		CRUD.L	3,59	275.000,00	6.432.328,65		7,42%										
		DBE US	8,17	150.000,00	7.984.622,70		9,21%										
		INVSC DB OIL	6,04	374.000,00	14.718.027,98		16,97%										
		OILK US	9,41	90.000,00	5.517.892,26		6,36%										
		UCO US	2,68	300.000,00	5.238.381,60		6,04%										
		USL US	12,24	172.500,00	13.756.615,56		15,87%										
		USO	5,37	400.000,00	13.995.079,20		16,14%										
							84,41%										
20.03.2020	0,007658	BNO US	9,07	280.000,00	16.466.512,44	97.361.773,50	16,91%	431,11	66,49	26,98	29,00	30,63	31,98	22,43	22,63	24,36	25,93
		CRUD.L	3,82	335.000,00	8.297.446,83		8,52%										
		DBE US	8,04	170.000,00	8.862.194,52		9,10%										
		INVSC DB OIL	5,77	439.000,00	16.423.913,22		16,87%										
		OILK US	8,52	100.000,00	5.524.282,80		5,67%										
		UCO US	2,26	380.000,00	5.568.373,32		5,72%										
		USL US	12,56	192.500,00	15.676.773,42		16,10%										
		USO	4,94	475.000,00	15.214.471,35		15,63%										
							85,43%										
23.03.2020	0,007526	BNO US	8,95	330.000,00	19.452.932,40	113.445.115,97	17,15%	452,05	68,63	27,03	29,29	31,21	32,75	23,36	25,48	27,23	28,44
		CRUD.L	3,23	400.000,00	8.509.628,80		7,50%										

[illegible]

		OILK US	7,29	110.000,00	5.225.180,40		3,37%										
		UCO US	1,59	900.000,00	9.324.396,00		6,01%										
		USL US	12,38	265.000,00	21.377.041,20		13,79%										
		USO	4,23	950.000,00	26.184.546,00		16,89%										
							84,23%										
31.03.2020	0,007093	BNO US	7,89	535.000,00	27.731.267,04	167.429.381,47	16,56%	395,31	60,17	22,74	26,35	29,66	32,24	20,48	24,51	27,69	29,79
		CRUD.L	3,04	600.000,00	11.982.950,40		7,16%										
		DBE US	8,12	280.000,00	14.936.642,56		8,92%										
		HUC CN	7,71	60.000,00	2.135.685,42		1,28%										
		INVSC DB OIL	6,13	765.000,00	30.807.810,72		18,40%										
		OILK US	7,38	130.000,00	6.302.874,24		3,76%										
		UCO US	1,59	1.000.000,00	10.445.664,00		6,24%										
		USL US	12,27	285.000,00	22.973.562,72		13,72%										
		USO	4,21	1.025.000,00	28.349.466,40		16,93%										
							84,05%										
1.04.2020	0,00709	BNO US	7,62	620.000,00	31.383.244,32	193.253.035,13	16,24%	396,40	59,67	24,74	28,04	30,56	32,44	20,31	23,74	26,42	28,31
		CRUD.L	3,02	600.000,00	12.036.753,60		6,23%										
		DBE US	7,86	325.000,00	16.969.032,60		8,78%										
		HUC CN	7,43	100.000,00	3.466.986,60		1,79%										
		INVSC DB OIL	5,89	865.000,00	33.844.069,58		17,51%										
		OILK US	7,51	150.000,00	7.483.114,20		3,87%										
		UCO US	1,69	1.200.000,00	13.471.598,40		6,97%										
		USL US	11,95	330.000,00	26.195.881,80		13,56%										
		USO	4,38	1.195.000,00	34.769.079,48		17,99%										
							84,16%										
2.04.2020	0,007893	BNO US	9,06	695.000,00	41.981.358,24	233.890.711,06	17,95%	496,00	74,39	29,94	32,10	33,66	34,91	25,32	28,05	29,92	30,91
		CRUD.L	3,56	600.000,00	14.241.139,20		6,09%										
		DBE US	8,08	360.000,00	19.393.551,36		8,29%										
		HUC CN	7,50	100.000,00	3.535.125,00		1,51%										
		INVSC DB OIL	5,91	945.000,00	37.235.978,64		15,92%										
		OILK US	8,83	180.000,00	10.596.847,68		4,53%										
		UCO US	2,25	1.350.000,00	20.251.620,00		8,66%										
		USL US	12,18	365.000,00	29.640.371,04		12,67%										
		USO	5,11	1.310.000,00	44.630.903,52		19,08%										
							86,41%										
3.04.2020	0,008848	BNO US	10,42	770.000,00	53.678.953,02	282.477.650,21	19,00%	557,08	83,27	34,11	35,48	36,39	37,02	28,34	30,9	32,33	33
		CRUD.L	3,92	600.000,00	15.735.585,60		5,57%										
		DBE US	8,46	395.000,00	22.356.975,51		7,91%										
		HUC CN	7,92	140.000,00	5.227.770,24		1,85%										
		INVSC DB OIL	6,07	1.035.000,00	42.031.475,24		14,88%										
		OIL US	5,80	40.000,00	1.552.149,60		0,55%										
		OILK US	10,17	200.000,00	13.608.070,20		4,82%										
		UCO US	2,96	1.500.000,00	29.704.932,00		10,52%										
		USL US	13,05	400.000,00	34.923.366,00		12,36%										
		USO	5,90	1.425.000,00	56.248.697,25		19,91%										
							89,46%										
6.04.2020	0,008583	BNO US	10,02	810.000,00	54.824.119,38	287.492.523,38	19,07%	517,60	76,63	33,05	34,89	36,11	36,95	26,08	29,98	32,04	32,93
		CRUD.L	3,89	600.000,00	15.765.936,60		5,48%										

		DBE US	8,51	395.000,00	22.706.258,61		7,90%										
		HUC CN	8,03	140.000,00	5.369.741,30		1,87%										
		INVSC DB OIL	6,16	1.095.000,00	45.563.151,48		15,85%										
		OIL US	5,37	150.000,00	5.441.071,95		1,89%										
		OILK US	9,44	220.000,00	14.028.576,32		4,88%										
		UCO US	2,52	1.600.000,00	27.235.756,80		9,47%										
		USL US	13,09	400.000,00	35.368.656,40		12,30%										
		USO	5,48	1.495.000,00	55.340.193,74		19,25%										
							90,07%										
7.04.2020	0,008277	BNO US	9,84	775.000,00	51.380.175,00	267.205.988,60	19,23%	467,77	69,43	31,87	34,49	36,04	37,05	23,63	28,69	31,84	32,92
		CRUD.L	3,85	600.000,00	15.563.625,00		5,82%										
		DBE US	8,56	395.000,00	22.780.835,00		8,53%										
		HUC CN	8,17	140.000,00	5.487.494,88		2,05%										
		INVSC DB OIL	6,27	1.060.000,00	44.778.772,50		16,76%										
		OIL US	4,98	75.000,00	2.516.456,25		0,94%										
		OILK US	8,74	220.000,00	12.954.865,00		4,85%										
		UCO US	2,14	1.525.000,00	21.987.831,25		8,23%										
		USL US	13,01	400.000,00	35.061.950,00		13,12%										
		USO	5,09	1.415.000,00	48.525.833,13		18,16%										
							89,17%										
8.04.2020	0,008522	BNO US	10,20	775.000,00	53.520.802,50	284.998.670,15	18,78%	497,99	73,55	32,84	35,12	36,32	37,11	25,09	30,17	32,92	33,65
		CRUD.L	3,58	600.000,00	14.543.034,00		5,10%										
		DBE US	8,56	395.000,00	22.892.414,60		8,03%										
		HUC CN	8,15	140.000,00	5.500.076,40		1,93%										
		INVSC DB OIL	6,25	1.100.000,00	46.547.187,50		16,33%										
		OIL US	5,28	150.000,00	5.362.236,00		1,88%										
		OILK US	9,28	250.000,00	15.707.560,00		5,51%										
		UCO US	2,36	1.575.000,00	25.165.948,50		8,83%										
		USL US	13,06	400.000,00	35.369.092,00		12,41%										
		USO	5,37	1.465.000,00	53.263.862,03		18,69%										
							89,47%										
9.04.2020	0,008129	BNO US	9,74	824.000,00	54.079.176,03	286.151.381,23	18,90%	460,20	68,30	31,48	34,18	35,66	36,66	22,76	28,82	32	33,12
		CRUD.L	3,71	600.000,00	14.999.233,20		5,24%										
		DBE US	8,46	395.000,00	22.517.042,94		7,87%										
		HUC CN	8,06	160.000,00	6.181.181,76		2,16%										
		INVSC DB OIL	6,22	1.170.000,00	49.036.576,68		17,14%										
		OIL US	4,88	150.000,00	4.932.362,40		1,72%										
		OILK US	8,61	260.000,00	15.084.134,52		5,27%										
		UCO US	2,02	1.685.000,00	22.934.811,34		8,01%										
		USL US	12,96	420.000,00	36.677.370,24		12,82%										
		USO	4,98	1.555.000,00	52.179.946,98		18,24%										
							89,50%										
10.04.2020	0,008067	BNO US	9,74	824.000,00	53.673.875,15	283.975.704,95	18,90%	460,20	68,81								
		CRUD.L	3,71	600.000,00	14.886.820,20		5,24%										
		DBE US	8,46	395.000,00	22.348.287,09		7,87%										
		HUC CN	8,06	160.000,00	6.173.315,20		2,17%										
		INVSC DB OIL	6,22	1.170.000,00	48.669.067,98		17,14%										
		OIL US	4,88	150.000,00	4.895.396,40		1,72%										

		OILK US	8,61	260.000,00	14.971.085,22		5,27%											
		UCO US	2,02	1.685.000,00	22.762.924,49		8,02%											
		USL US	12,96	420.000,00	36.402.488,64		12,82%											
		USO	4,98	1.555.000,00	51.788.880,03		18,24%											
							89,52%											
13.04.2020	0,008283	BNO US	9,72	824.000,00	54.157.149,50	291.568.637,55	18,57%	463,98	68,62	31,74	34,91	36,70	37,89	22,41	29,26	32,96	34,42	
		CRUD.L	3,71	600.000,00	15.051.766,80		5,16%											
		DBE US	8,71	395.000,00	23.263.634,81		7,98%											
		HUC CN	8,49	160.000,00	6.573.025,92		2,25%											
		INVSC DB OIL	6,51	1.170.000,00	51.502.602,06		17,66%											
		OIL US	4,80	150.000,00	4.868.496,00		1,67%											
		OILK US	8,61	260.000,00	15.136.965,48		5,19%											
		UCO US	2,03	1.685.000,00	23.129.074,99		7,93%											
		USL US	13,59	420.000,00	38.595.002,04		13,24%											
		USO	4,93	1.555.000,00	51.836.973,07		17,78%											
							89,46%											
14.04.2020	0,007989	BNO US	9,12	845.000,00	52.212.401,28	291.113.753,78	17,94%	432,43	63,83	29,60	33,57	35,76	37,29	20,11	27,4	31,87	33,65	
		CRUD.L	3,36	620.000,00	14.114.096,64		4,85%											
		DBE US	8,64	415.000,00	24.293.157,12		8,34%											
		HUC CN	8,45	160.000,00	6.583.293,60		2,26%											
		INVSC DB OIL	6,52	1.170.000,00	51.683.935,68		17,75%											
		OIL US	4,51	150.000,00	4.583.422,80		1,57%											
		OILK US	8,23	285.000,00	15.891.570,36		5,46%											
		UCO US	1,88	1.735.000,00	22.099.347,36		7,59%											
		USL US	13,56	431.000,00	39.596.707,87		13,60%											
		USO	4,66	1.600.000,00	50.515.891,20		17,35%											
							88,38%											
15.04.2020	0,007609	BNO US	8,50	995.000,00	57.938.103,75	309.927.709,16	18,69%	415,53	60,66	27,69	31,44	33,53	35,00	19,87	26,04	29,96	31,49	
		DBE US	8,29	495.000,00	28.111.369,28		9,07%											
		HUC CN	7,96	190.000,00	7.384.897,96		2,38%											
		INVSC DB OIL	6,16	1.420.000,00	59.922.693,60		19,33%											
		OILK US	7,83	345.000,00	18.505.598,18		5,97%											
		UCO US	1,67	2.085.000,00	23.853.098,48		7,70%											
		USL US	12,85	516.000,00	45.422.925,30		14,66%											
		USO	4,43	1.920.000,00	58.267.612,80		18,80%											
							87,53%											
16.04.2020	0,007625	BNO US	8,56	1.045.000,00	61.787.179,96	328.873.131,10	18,79%	410,77	59,47	27,82	31,55	33,54	34,95	19,87	25,53	29,55	31,09	
		DBE US	8,31	535.000,00	30.708.819,71		9,34%											
		HUC CN	7,90	230.000,00	8.886.038,50		2,70%											
		INVSC DB OIL	6,16	1.500.000,00	63.823.452,00		19,41%											
		OILK US	7,75	365.000,00	19.539.024,88		5,94%											
		UCO US	1,63	2.215.000,00	24.938.461,29		7,58%											
		USL US	12,74	546.000,00	48.047.455,09		14,61%											
		USO	4,36	2.020.000,00	60.833.972,56		18,50%											
							87,53%											
17.04.2020	0,007558	BNO US	8,58	1.145.000,00	67.914.003,30	356.809.756,74	19,03%	403,06	58,30	28,08	31,58	33,47	34,87	18,27	25,03	29,42	31,2	
		DBE US	8,37	585.000,00	33.849.158,85		9,49%											
		HUC CN	7,91	260.000,00	10.085.977,72		2,83%											

		INVSC DB OIL	6,17	1.620.000,00	69.098.200,20		19,37%										
		OILK US	7,59	400.000,00	20.987.868,00		5,88%										
		UCO US	1,58	2.580.000,00	28.180.153,20		7,90%										
		USL US	12,66	596.000,00	52.161.073,68		14,62%										
		USO	4,21	2.210.000,00	64.319.243,30		18,03%										
							87,65%										
20.04.2020	0,007106	BNO US	7,99	1.160.000,00	64.027.960,88	338.670.127,45	18,91%	328,76	47,59	25,57	29,21	31,51	33,33	-37,63	20,43	26,28	28,51
		DBE US	8,17	595.000,00	33.581.796,43		9,92%										
		HUC CN	7,66	275.000,00	10.319.532,85		3,05%										
		INVSC DB OIL	6,06	1.620.000,00	67.819.181,04		20,03%										
		OILK US	7,15	410.000,00	20.251.388,30		5,98%										
		UCO US	1,35	2.780.000,00	25.926.474,60		7,66%										
		USL US	12,34	606.000,00	51.659.795,93		15,25%										
		USO	3,75	2.270.000,00	58.806.052,50		17,36%										
							88,23%										
21.04.2020	0,005628	BNO US	6,42	1.220.000,00	54.508.021,32	275.254.358,25	19,80%	187,56	26,95	19,33	23,12	25,66	27,66	10,01	11,57	18,69	21,61
		DBE US	7,25	605.000,00	30.525.229,63		11,09%										
		HUC CN	6,53	275.000,00	8.778.883,03		3,19%										
		INVSC DB OIL	5,31	1.540.000,00	56.908.979,82		20,68%										
		OILK US	26,04	94.000,00	17.034.696,17		6,19%										
		UCO US	14,57	120.000,00	12.167.640,12		4,42%										
		USL US	10,14	620.000,00	43.751.727,24		15,90%										
		USO	2,81	2.470.000,00	48.302.413,51		17,55%										
							87,72%										
22.04.2020	0,005794	BNO US	6,61	1.220.000,00	56.213.925,36	282.249.193,66	19,92%	223,76	32,10	20,37	24,06	26,68	28,75	13,78	20,69	23,76	25,77
		DBE US	7,43	605.000,00	31.334.791,62		11,10%										
		HUC CN	6,77	275.000,00	9.162.416,45		3,25%										
		INVSC DB OIL	5,44	1.410.000,00	53.468.824,32		18,94%										
		OILK US	28,10	94.000,00	18.412.671,12		6,52%										
		OILUSA SW	14,70	30.000,00	3.074.122,80		1,09%										
		UCO US	17,77	170.000,00	21.058.089,72		7,46%										
		UGA US	11,08	25.000,00	1.930.911,60		0,68%										
		USL US	10,57	620.000,00	45.682.440,72		16,19%										
		USO	2,64	2.470.000,00	45.455.192,64		16,10%										
							90,15%										
24.04.2020	0,005661	BNO US	6,63	1.170.000,00	53.980.883,19	276.621.969,95	19,51%	274,60	39,46	21,44	24,81	27,11	28,88	16,94	21,22	23,86	25,71
		DBE US	7,30	605.000,00	30.733.981,85		11,11%										
		HUC CN	6,66	275.000,00	9.044.679,60		3,27%										
		INVSC DB OIL	5,34	1.385.000,00	51.467.328,51		18,61%										
		OILK US	26,99	94.000,00	17.655.146,83		6,38%										
		OILUSA SW	13,90	30.000,00	2.901.861,30		1,05%										
		UCO US	16,53	170.000,00	19.555.204,89		7,07%										
		UGA US	11,35	25.000,00	1.974.587,88		0,71%										
		USL US	10,35	620.000,00	44.655.261,30		16,14%										
		USO	2,57	2.470.000,00	44.174.401,31		15,97%										
							88,72%										
27.04.2020	0,005191	BNO US	6,08	1.170.000,00	49.564.008,00	254.283.351,66	19,49%	207,42	29,77	19,99	23,07	25,62	27,59	12,78	18,08	21,42	23,84
		DBE US	7,09	605.000,00	29.886.742,88		11,75%										

		HUC CN	6,38	275.000,00	8.686.178,60		3,42%										
		INVSC DB OIL	5,21	1.385.000,00	50.276.434,88		19,77%										
		OILK US	22,95	94.000,00	15.030.987,75		5,91%										
		OILUSA SW	13,35	30.000,00	2.790.483,75		1,10%										
		UCO US	12,42	170.000,00	14.711.179,50		5,79%										
		UGA US	11,03	25.000,00	1.921.288,13		0,76%										
		USL US	9,86	620.000,00	42.593.721,00		16,75%										
		USO	2,19	2.470.000,00	37.689.297,75		14,82%										
							87,80%										
28.04.2020	0,005142	BNO US	6,01	1.170.000,00	49.138.222,77	251.937.038,62	19,50%	200,87	28,74	20,46	22,74	25,16	27,05	12,34	17,6	21,17	23,77
		DBE US	7,10	605.000,00	30.017.383,55		11,91%										
		HUC CN	6,36	275.000,00	8.722.088,10		3,46%										
		INVSC DB OIL	5,20	1.385.000,00	50.328.296,20		19,98%										
		OILK US	22,88	94.000,00	15.029.446,43		5,97%										
		OILUSA SW	13,53	30.000,00	2.836.469,79		1,13%										
		UCO US	12,04	170.000,00	14.303.243,08		5,68%										
		UGA US	11,36	25.000,00	1.984.620,40		0,79%										
		USL US	9,61	620.000,00	41.636.497,42		16,53%										
		USO	2,13	2.470.000,00	36.765.092,91		14,59%										
							87,62%										
29.04.2020	0,005326	BNO US	6,39	1.170.000,00	52.174.854,81	263.580.845,81	19,79%	217,92	31,23	22,54	24,23	26,36	28,03	15,06	19,12	22,19	24,5
		DBE US	7,28	605.000,00	30.736.986,28		11,66%										
		HUC CN	6,46	275.000,00	8.879.302,30		3,37%										
		INVSC DB OIL	5,25	1.385.000,00	50.743.872,38		19,25%										
		OILK US	23,29	100.000,00	16.253.392,30		6,17%										
		OILUSA SW	13,84	30.000,00	2.897.556,24		1,10%										
		UCO US	12,83	170.000,00	15.221.242,57		5,77%										
		UGA US	12,22	25.000,00	2.131.992,85		0,81%										
		USL US	9,93	635.000,00	44.004.541,79		16,69%										
		USO	18,00	317.500,00	39.883.270,50		15,13%										
							88,09%										
30.04.2020	0,005576	BNO US	7,00	1.170.000,00	57.099.861,00	277.311.200,58	20,59%	248,80	35,69	25,27	26,48	28,31	29,78	18,84	21,85	24,37	26,37
		DBE US	7,39	605.000,00	31.171.016,31		11,24%										
		HUC CN	6,62	275.000,00	9.137.271,55		3,29%										
		INVSC DB OIL	5,37	1.385.000,00	51.853.157,66		18,70%										
		OILK US	23,89	105.000,00	17.488.662,56		6,31%										
		OILUSA SW	14,30	33.500,00	3.339.888,70		1,20%										
		UCO US	13,92	170.000,00	16.498.304,16		5,95%										
		UGA US	12,32	25.000,00	2.147.345,20		0,77%										
		USL US	10,43	635.000,00	46.175.242,30		16,65%										
		USO	18,86	317.500,00	41.748.085,80		15,05%										
							88,52%										
4.05.2020	0,005839	BNO US	7,37	1.170.000,00	60.490.505,79	290.721.553,45	20,81%	260,99	37,20	27,20	28,68	29,87	30,88	20,39	22,78	24,63	26,08
		DBE US	7,64	605.000,00	32.425.195,22		11,15%										
		HUC CN	6,85	275.000,00	9.356.774,63		3,22%										
		INVSC DB OIL	5,51	1.385.000,00	53.534.683,39		18,41%										
		OILK US	24,90	107.500,00	18.777.668,93		6,46%										
		OILUSA SW	14,49	33.500,00	3.405.234,77		1,17%										

		UCO US	14,99	170.000,00	17.876.579,33		6,15%										
		UGA US	13,49	25.000,00	2.365.842,48		0,81%										
		USL US	10,81	635.000,00	48.154.101,69		16,56%										
		USO	19,67	317.500,00	43.810.877,90		15,07%										
							88,67%										
5.05.2020	0,006403	BNO US	8,21	1.235.000,00	71.533.114,25	372.583.472,10	19,20%	305,23	43,26	30,97	31,91	32,85	33,69	24,56	26,49	28,09	29,26
		DBE US	8,02	605.000,00	34.231.565,50		9,19%										
		HUC CN	7,30	275.000,00	10.062.995,25		2,70%										
		INVSC DB OIL	5,82	1.515.000,00	62.206.051,50		16,70%										
		OILK US	27,35	167.500,00	32.319.836,88		8,67%										
		OILUSA SW	15,14	83.500,00	8.918.860,45		2,39%										
		UCO US	17,51	270.000,00	33.353.923,50		8,95%										
		UGA US	14,48	25.000,00	2.553.910,00		0,69%										
		USL US	11,65	705.000,00	57.944.478,75		15,55%										
		USO	21,51	392.500,00	59.563.072,13		15,99%										
							90,84%										
6.05.2020	0,006228	BNO US	7,88	1.235.000,00	69.420.822,12	383.962.792,26	18,08%	298,48	41,84	29,72	30,60	31,49	32,31	23,99	25,62	27,04	28,19
		DBE US	7,73	605.000,00	33.360.415,11		8,69%										
		HUC CN	7,05	275.000,00	9.828.299,25		2,56%										
		INVSC DB OIL	5,59	1.565.000,00	62.405.479,89		16,25%										
		OILK US	26,64	167.500,00	31.830.657,48		8,29%										
		OILUSA SW	15,03	149.500,00	16.028.642,80		4,17%										
		UCO US	16,20	270.000,00	31.201.491,60		8,13%										
		UGA US	14,18	25.000,00	2.528.790,30		0,66%										
		USL US	11,25	750.000,00	60.188.062,50		15,68%										
		USO	20,85	452.500,00	67.300.953,98		17,53%										
							91,35%										
7.05.2020	0,006184	BNO US	7,68	1.235.000,00	68.488.792,32	392.183.831,45	17,46%	292,83	40,55	29,46	30,40	31,23	32,01	23,55	24,83	26,49	27,81
		DBE US	7,70	605.000,00	33.638.562,65		8,58%										
		HUC CN	6,89	275.000,00	9.697.330,50		2,47%										
		INVSC DB OIL	5,50	1.565.000,00	62.153.896,75		15,85%										
		OILK US	25,71	182.500,00	33.881.004,37		8,64%										
		OILUSA SW	15,50	174.500,00	19.530.729,28		4,98%										
		UCO US	15,56	270.000,00	30.336.445,08		7,74%										
		UGA US	14,75	25.000,00	2.662.706,88		0,68%										
		USL US	11,02	771.000,00	61.351.799,18		15,64%										
		USO	20,47	464.000,00	68.584.685,87		17,49%										
							90,95%										
8.05.2020	0,006416	BNO US	8,11	1.235.000,00	71.072.471,60	406.926.969,64	17,47%	303,59	42,78	30,97	32,08	33,06	33,88	24,74	26,17	28,05	29,51
		DBE US	8,01	605.000,00	34.387.570,80		8,45%										
		HUC CN	7,32	275.000,00	10.228.656,90		2,51%										
		INVSC DB OIL	5,80	1.565.000,00	64.410.392,00		15,83%										
		OILK US	27,63	182.500,00	35.781.402,60		8,79%										
		OILUSA SW	15,36	174.500,00	19.019.550,72		4,67%										
		UCO US	17,38	270.000,00	33.298.689,60		8,18%										
		UGA US	15,30	25.000,00	2.714.220,00		0,67%										
		USL US	11,62	771.000,00	63.573.205,92		15,62%										
		USO	21,47	464.000,00	70.690.919,68		17,37%										

		INVSC DB OIL	5,81	1.565.000,00	62.776.564,87		14,88%										
		OILK US	28,69	200.000,00	39.615.725,80		9,39%										
		OILUSA SW	15,68	198.000,00	21.434.745,02		5,08%										
		UCO US	18,61	270.000,00	34.691.031,27		8,22%										
		UGA US	15,60	25.000,00	2.692.599,00		0,64%										
		USL US	11,93	800.000,00	65.892.730,40		15,62%										
		USO	22,39	484.000,00	74.818.074,72		17,74%										
							91,78%										
18.05.2020	0,006864	BNO US	9,14	1.260.000,00	78.997.897,44	449.945.825,06	17,56%	341,56	49,79	34,81	35,05	35,49	36,00	31,82	31,65	32,27	32,87
		DBE US	8,38	605.000,00	34.777.486,04		7,73%										
		HUC CN	7,87	279.500,00	10.712.808,48		2,38%										
		INVSC DB OIL	6,13	1.565.000,00	65.807.229,62		14,63%										
		OILK US	30,60	200.000,00	41.980.752,00		9,33%										
		OILUSA SW	17,08	198.000,00	23.198.069,66		5,16%										
		UCO US	21,17	270.000,00	39.208.787,64		8,71%										
		UGA US	16,74	25.000,00	2.870.742,60		0,64%										
		USL US	12,64	806.000,00	69.884.507,26		15,53%										
		USO	24,44	484.000,00	81.141.934,02		18,03%										
							91,97%										
20.05.2020	0,00705	BNO US	9,47	1.260.000,00	80.949.238,02	461.837.062,53	17,53%	355,28	52,37	35,75	36,02	36,47	36,91	33,49	33,94	34,38	34,65
		DBE US	8,56	605.000,00	35.133.497,08		7,61%										
		HUC CN	8,12	279.500,00	11.046.759,00		2,39%										
		INVSC DB OIL	6,31	1.565.000,00	66.994.005,12		14,51%										
		OILK US	32,15	200.000,00	43.621.763,00		9,45%										
		OILUSA SW	17,47	198.000,00	23.466.608,95		5,08%										
		UCO US	22,96	270.000,00	42.055.992,72		9,11%										
		UGA US	16,83	25.000,00	2.854.410,08		0,62%										
		USL US	13,08	806.000,00	71.521.238,57		15,49%										
		USO	25,34	484.000,00	83.204.001,50		18,02%										
							92,18%										
21.05.2020	0,007178	BNO US	9,54	1.260.000,00	81.598.081,32	468.751.699,63	17,41%	359,69	52,99	36,06	36,41	36,83	37,25	33,92	34,34	34,81	35,12
		DBE US	8,63	605.000,00	35.442.732,55		7,56%										
		HUC CN	8,25	279.500,00	11.227.766,55		2,40%										
		INVSC DB OIL	6,37	1.565.000,00	67.672.902,12		14,44%										
		OILK US	32,45	200.000,00	44.056.067,00		9,40%										
		OILUSA SW	17,47	198.000,00	23.481.137,00		5,01%										
		UCO US	23,46	263.500,00	41.963.301,99		8,95%										
		UGA US	16,85	25.000,00	2.859.571,38		0,61%										
		USL US	13,26	806.000,00	72.550.363,55		15,48%										
		USO	26,60	484.000,00	87.395.289,52		18,64%										
							92,33%										
22.05.2020	0,007169	BNO US	9,56	1.260.000	81.810.101,52	467.536.443,13	17,50%	352,64	51,92	35,13	35,66	36,14	36,64	33,25	33,65	34,14	34,49
		DBE US	8,66	605.000	35.583.753,81		7,61%										
		HUC CN	8,29	279.500	11.210.607,21		2,40%										
		INVSC DB OIL	6,45	1.565.000	68.557.117,73		14,66%										
		OILK US	32,6	200.000	44.281.884		9,47%										
		OILUSA SW	17,76	198.000	23.882.877,22		5,11%										
		UCO US	23,69	255.500	41.108.767,80		8,79%										

		UGA US	16,81	25.000	2.854.211,93		0,61%										
		USL US	13,35	806.000	73.079.371,17		15,63%										
		USO	25,66	484.000	84.349.110,65		18,04%										
							92,21%										
27.05.2020	0,00691	BNO US	9,27	1.260.000,00	78.966.328,14	450.092.887,87	17,54%	346,65	51,27	34,74	35,45	35,94	36,46	32,81	33,23	33,69	34,04
		DBE US	8,49	605.000,00	34.725.997,52		7,72%										
		HUC CN	8,04	279.500,00	11.030.058,31		2,45%										
		INVSC DB OIL	6,26	1.565.000,00	66.233.901,83		14,72%										
		OILK US	31,42	200.000,00	42.484.238,80		9,44%										
		OILUSA SW	17,31	198.000,00	23.171.487,97		5,15%										
		UCO US	22,03	255.500,00	38.053.715,47		8,45%										
		UGA US	16,14	25.000,00	2.727.942,45		0,61%										
		USL US	12,98	806.000,00	70.729.632,12		15,71%										
		USO	25,00	484.000,00	81.804.470,00		18,18%										
							92,25%										
28.05.2020	0,007002	BNO US	9,37	1.260.000,00	80.157.014,28	454.074.528,15	17,65%	356,81	52,55	35,29	36,03	36,50	36,98	33,71	34,06	34,49	34,81
		DBE US	8,52	605.000,00	34.996.641,24		7,71%										
		HUC CN	8,12	279.500,00	11.176.349,73		2,46%										
		INVSC DB OIL	6,31	1.565.000,00	67.046.343,41		14,77%										
		OILK US	31,90	200.000,00	43.316.372,00		9,54%										
		OILUSA SW	17,20	198.000,00	23.121.980,64		5,09%										
		UCO US	22,65	246.500,00	37.906.747,82		8,35%										
		UGA US	16,26	25.000,00	2.759.891,10		0,61%										
		USL US	13,12	806.000,00	71.796.003,97		15,81%										
		USO	25,03	480.000,00	81.570.567,36		17,96%										
							92,24%										
29.05.2020	0,007298	BNO US	9,78	1.260.000,00	83.965.094,64	474.739.764,65	17,69%	376,81	55,30	35,33	37,84	38,17	38,50	35,49	35,84	36,2	36,43
		DBE US	8,74	605.000,00	36.029.330,26		7,59%										
		HUC CN	8,39	279.500,00	11.599.801,73		2,44%										
		INVSC DB OIL	6,50	1.565.000,00	69.313.380,50		14,60%										
		OILK US	33,35	204.000,00	46.357.006,92		9,76%										
		OILUSA SW	17,51	198.000,00	23.623.308,32		4,98%										
		UCO US	24,45	246.500,00	41.066.261,57		8,65%										
		UGA US	16,89	25.000,00	2.877.127,05		0,61%										
		USL US	13,59	814.000,00	75.376.027,19		15,88%										
		USO	25,88	480.000,00	84.643.749,12		17,83%										
							92,43%										
1.06.2020	0,007412	BNO US	10,08	1.260.000,00	86.440.374,72	482.714.952,32	17,91%	375,85	55,22	38,32	38,43	38,63	38,95	35,44	35,79	36,17	36,4
		DBE US	8,80	605.000,00	36.234.611,60		7,51%										
		HUC CN	8,51	279.500,00	11.791.161,13		2,44%										
		INVSC DB OIL	6,61	1.565.000,00	70.404.653,44		14,59%										
		OILK US	33,78	204.000,00	46.900.273,61		9,72%										
		OILUSA SW	17,51	198.000,00	23.595.919,18		4,89%										
		UCO US	25,14	246.500,00	42.176.230,36		8,74%										
		UGA US	16,92	25.000,00	2.878.895,70		0,60%										
		USL US	13,77	814.000,00	76.285.835,80		15,80%										
		USO	26,22	480.000,00	85.656.335,04		17,74%										
							92,42%										

2.06.2020	0,00761	BNO US	10,37	1.260.000,00	88.611.048,54	494.315.374,69	17,93%	387,80	57,18	39,57	39,66	39,85	40,13	36,81	37,06	37,35	37,53
		DBE US	9,00	605.000,00	36.926.356,50		7,47%										
		HUC CN	8,72	279.500,00	12.208.378,88		2,47%										
		INVSC DB OIL	6,73	1.565.000,00	71.427.916,17		14,45%										
		OILK US	34,79	204.000,00	48.130.809,97		9,74%										
		OILUSA SW	18,34	198.000,00	24.626.522,84		4,98%										
		UCO US	26,53	239.500,00	43.090.480,99		8,72%										
		UGA US	17,68	25.000,00	2.997.511,40		0,61%										
		USL US	14,12	814.000,00	77.946.689,66		15,77%										
		USO	27,07	480.000,00	88.118.697,12		17,83%										
							92,48%										
3.06.2020	0,007561	BNO US	10,31	1.260.000,00	87.437.130,48	491.056.672,95	17,81%	390,40	58,00	39,79	39,97	40,24	40,56	37,29	37,59	37,87	38,05
		DBE US	9,00	605.000,00	36.649.206,00		7,46%										
		HUC CN	8,78	279.500,00	12.194.221,09		2,48%										
		INVSC DB OIL	6,75	1.565.000,00	71.102.488,50		14,48%										
		OILK US	34,78	204.000,00	47.755.833,70		9,73%										
		OILUSA SW	18,72	198.000,00	24.948.114,05		5,08%										
		UCO US	26,55	234.000,00	41.816.441,16		8,52%										
		UGA US	17,64	25.000,00	2.968.282,80		0,60%										
		USL US	14,15	814.000,00	77.526.027,48		15,79%										
		USO	27,12	480.000,00	87.618.862,08		17,84%										
							92,32%										
4.06.2020	0,007657	BNO US	10,39	1.260.000,00	88.335.530,64	495.272.399,82	17,84%	392,72	58,20	39,99	40,17	40,49	40,85	37,41	37,72	38	38,21
		DBE US	9,10	605.000,00	37.148.911,80		7,50%										
		HUC CN	8,85	279.500,00	12.340.170,96		2,49%										
		INVSC DB OIL	6,81	1.565.000,00	71.913.559,14		14,52%										
		OILK US	35,14	204.000,00	48.370.575,46		9,77%										
		OILUSA SW	18,75	198.000,00	25.050.465,00		5,06%										
		UCO US	27,09	220.000,00	40.214.346,48		8,12%										
		UGA US	18,09	25.000,00	3.051.602,10		0,62%										
		USL US	14,25	814.000,00	78.268.786,20		15,80%										
		USO	27,50	480.000,00	89.068.320,00		17,98%										
							92,19%										
5.06.2020	0,008066	BNO US	11,01	1.260.000,00	93.741.319,98	521.391.850,37	17,98%	414,98	61,41	42,30	42,42	42,62	42,86	39,55	39,8	40,03	40,15
		DBE US	9,43	605.000,00	38.551.410,10		7,39%										
		HUC CN	9,23	279.500,00	12.919.305,30		2,48%										
		INVSC DB OIL	7,06	1.565.000,00	74.660.731,97		14,32%										
		OILK US	37,02	204.000,00	51.031.670,18		9,79%										
		OILUSA SW	19,87	198.000,00	26.584.975,10		5,10%										
		UCO US	29,77	217.000,00	43.652.766,16		8,37%										
		UGA US	19,17	25.000,00	3.238.436,03		0,62%										
		USL US	14,86	814.000,00	81.736.571,09		15,68%										
		USO	28,87	480.000,00	93.639.960,48		17,96%										
							92,29%										
8.06.2020	0,007878	BNO US	10,67	1.260.000,00	91.036.055,88	509.957.771,50	17,85%	401,53	59,30	40,80	41,00	41,24	41,51	38,19	38,43	38,65	38,8
		DBE US	9,28	605.000,00	38.017.348,16		7,45%										
		HUC CN	9,01	279.500,00	12.699.258,03		2,49%										
		INVSC DB OIL	6,89	1.565.000,00	73.014.990,49		14,32%										

		OILK US	36,00	204.000,00	49.729.161,60		9,75%										
		OILUSA SW	19,49	198.000,00	26.130.968,03		5,12%										
		UCO US	28,23	200.000,00	38.231.324,40		7,50%										
		UGA US	19,02	25.000,00	3.219.800,70		0,63%										
		USL US	14,50	814.000,00	79.922.834,20		15,67%										
		USO	28,37	480.000,00	92.210.216,64		18,08%										
							91,42%										
9.06.2020	0,007948	BNO US	10,71	1.260.000,00	91.531.172,88	511.055.833,68	17,91%	409,84	60,42	41,18	41,51	41,80	42,09	38,94	39,16	39,38	39,53
		DBE US	9,38	605.000,00	38.491.711,72		7,53%										
		HUC CN	9,13	279.500,00	12.849.254,78		2,51%										
		INVSC DB OIL	6,95	1.565.000,00	73.774.819,90		14,44%										
		OILK US	36,49	204.000,00	50.490.891,89		9,88%										
		OILUSA SW	19,16	198.000,00	25.731.772,70		5,04%										
		UCO US	28,90	190.000,00	37.244.354,80		7,29%										
		UGA US	19,10	25.000,00	3.238.787,00		0,63%										
		USL US	14,66	814.000,00	80.940.780,27		15,84%										
		USO	28,42	480.000,00	92.528.244,48		18,11%										
							91,64%										
10.06.2020	0,007971	BNO US	10,75	1.260.000,00	91.803.946,50	511.736.256,88	17,94%	416,02	61,38	41,73	41,94	42,14	42,39	39,6	39,78	39,97	40,09
		DBE US	9,36	605.000,00	38.380.759,56		7,50%										
		HUC CN	9,14	279.500,00	12.914.421,04		2,52%										
		INVSC DB OIL	6,99	1.565.000,00	74.143.632,50		14,49%										
		OILK US	36,63	204.000,00	50.646.498,80		9,90%										
		OILUSA SW	19,31	198.000,00	25.913.722,63		5,06%										
		UCO US	29,17	184.500,00	36.476.666,41		7,13%										
		UGA US	19,04	25.000,00	3.226.185,20		0,63%										
		USL US	14,73	814.000,00	81.266.114,09		15,88%										
		USO	28,43	480.000,00	92.491.205,28		18,07%										
							91,63%										
11.06.2020	0,007415	BNO US	9,99	1.250.000,00	84.698.966,25	472.289.577,64	17,93%	382,73	56,43	38,55	38,88	39,18	39,49	36,34	36,57	36,81	37
		DBE US	8,86	593.000,00	35.636.170,15		7,55%										
		HUC CN	8,54	279.500,00	11.995.755,41		2,54%										
		INVSC DB OIL	6,57	1.565.000,00	69.740.060,54		14,77%										
		OILK US	33,98	204.000,00	47.017.133,78		9,96%										
		OILUSA SW	18,42	170.000,00	21.239.346,78		4,50%										
		UCO US	25,02	175.000,00	29.698.051,95		6,29%										
		UGA US	17,58	25.000,00	2.980.996,65		0,63%										
		USL US	13,79	805.000,00	75.294.413,57		15,94%										
		USO	26,36	475.000,00	84.926.186,70		17,98%										
							90,54%										
12.06.2020	0,007522	BNO US	10,15	1.250.000,00	86.455.162,50	478.088.790,61	18,08%	383,88	56,34	38,73	38,98	39,28	39,60	36,26	36,51	36,78	37
		DBE US	8,95	593.000,00	36.165.344,37		7,56%										
		HUC CN	8,62	279.500,00	12.084.275,85		2,53%										
		INVSC DB OIL	6,64	1.565.000,00	70.810.440,72		14,81%										
		OILK US	34,30	204.000,00	47.680.320,24		9,97%										
		OILUSA SW	18,42	170.000,00	21.337.985,88		4,46%										
		UCO US	25,52	170.000,00	29.562.725,28		6,18%										
		UGA US	17,79	25.000,00	3.030.615,45		0,63%										

		USL US	13,94	805.000,00	76.466.908,14		15,99%										
		USO	26,43	475.000,00	85.547.170,35		17,89%										
							90,56%										
15.06.2020	0,007683	BNO US	10,37	1.250.000,00	88.430.175,00	491.504.086,52	17,99%	394,00	57,75	39,72	39,93	40,20	40,54	37,12	37,43	37,71	37,96
		DBE US	9,12	593.000,00	36.894.467,52		7,51%										
		HUC CN	8,80	279.500,00	12.270.698,44		2,50%										
		INVSC DB OIL	6,78	1.565.000,00	72.386.195,40		14,73%										
		OILK US	34,94	204.000,00	48.625.578,72		9,89%										
		OILUSA SW	18,50	170.000,00	21.455.190,00		4,37%										
		UCO US	26,52	170.000,00	30.756.304,80		6,26%										
		UGA US	18,52	25.000,00	3.158.586,00		0,64%										
		USL US	14,22	805.000,00	78.092.116,20		15,89%										
		USO	26,98	475.000,00	87.427.341,00		17,79%										
							90,05%										
16.06.2020	0,007894	BNO US	10,67	1.250.000,00	91.033.772,50	502.552.872,74	18,11%	407,05	59,64	40,96	41,13	41,35	41,65	38,38	38,65	38,87	39,09
		DBE US	9,30	593.000,00	37.641.398,46		7,49%										
		HUC CN	9,02	279.500,00	12.667.973,03		2,52%										
		INVSC DB OIL	6,94	1.565.000,00	74.131.351,94		14,75%										
		OILK US	36,00	204.000,00	50.125.737,60		9,97%										
		OILUSA SW	19,04	170.000,00	22.092.454,72		4,40%										
		UCO US	27,93	170.000,00	32.407.681,74		6,45%										
		UGA US	19,11	25.000,00	3.260.834,85		0,65%										
		USL US	14,56	805.000,00	79.999.148,32		15,92%										
		USO	27,64	475.000,00	89.610.676,60		17,83%										
							90,60%										
17.06.2020	0,007803	BNO US	10,57	1.250.000,00	90.284.976,25	498.776.428,51	18,10%	402,88	58,96	40,71	40,77	40,91	41,12	37,96	38,21	38,4	38,58
		DBE US	9,20	593.000,00	37.279.751,48		7,47%										
		HUC CN	8,88	279.500,00	12.514.786,91		2,51%										
		INVSC DB OIL	6,84	1.565.000,00	73.147.743,18		14,67%										
		OILK US	35,45	204.000,00	49.417.058,94		9,91%										
		OILUSA SW	19,15	170.000,00	22.245.808,15		4,46%										
		UCO US	27,20	170.000,00	31.597.179,20		6,33%										
		UGA US	19,13	25.000,00	3.268.025,73		0,66%										
		USL US	14,33	805.000,00	78.826.557,15		15,80%										
		USO	27,28	475.000,00	88.545.901,40		17,75%										
							90,19%										
18.06.2020	0,007983	BNO US	10,81	1.250.000,00	92.493.062,50	509.339.645,86	18,16%	412,44	60,25	41,51	41,47	41,51	41,64	38,84	39,05	39,23	39,38
		DBE US	9,36	593.000,00	37.993.035,60		7,46%										
		HUC CN	8,98	279.500,00	12.668.017,75		2,49%										
		INVSC DB OIL	6,96	1.565.000,00	74.558.478,00		14,64%										
		OILK US	36,35	204.000,00	50.758.413,00		9,97%										
		OILUSA SW	19,22	170.000,00	22.365.353,00		4,39%										
		UCO US	28,51	164.500,00	32.102.331,28		6,30%										
		UGA US	19,78	25.000,00	3.384.852,50		0,66%										
		USL US	14,62	805.000,00	80.559.489,50		15,82%										
		USO	27,89	475.000,00	90.680.848,75		17,80%										
							90,23%										
19.06.2020	0,008083	BNO US	10,97	1.250.000,00	93.848.350,00	513.241.726,15	18,29%	420,62	61,46	42,19	42,14	42,15	42,25	39,75	39,83	39,93	40,02

		DBE US	9,40	593.000,00	38.149.824,80		7,43%										
		HUC CN	9,05	279.500,00	12.731.100,62		2,48%										
		INVSC DB OIL	7,02	1.565.000,00	75.190.237,20		14,65%										
		OILK US	36,96	204.000,00	51.602.664,96		10,05%										
		OILUSA SW	19,77	170.000,00	23.001.999,60		4,48%										
		UCO US	29,30	155.000,00	31.082.026,00		6,06%										
		UGA US	19,85	25.000,00	3.396.335,00		0,66%										
		USL US	14,77	805.000,00	81.374.133,40		15,85%										
		USO	28,23	475.000,00	91.772.907,00		17,88%										
							90,41%										
22.06.2020	0,008284	BNO US	11,23	1.240.000,00	95.279.003,44	522.677.080,35	18,23%	430,01	62,85	43,08	43,07	43,08	43,19	40,46	40,73	40,85	40,95
		DBE US	9,60	593.000,00	38.951.276,16		7,45%										
		HUC CN	9,24	279.500,00	13.000.965,98		2,49%										
		INVSC DB OIL	7,19	1.565.000,00	76.990.829,17		14,73%										
		OILK US	37,99	204.000,00	53.026.776,31		10,15%										
		OILUSA SW	19,83	170.000,00	23.065.740,42		4,41%										
		UCO US	30,87	155.000,00	32.738.900,67		6,26%										
		UGA US	20,31	25.000,00	3.474.127,05		0,66%										
		USL US	15,14	805.000,00	83.390.680,94		15,95%										
		USO	28,98	470.000,00	93.194.869,32		17,83%										
							90,72%										
23.06.2020	0,008223	BNO US	11,11	1.240.000,00	94.285.681,60	517.124.890,94	18,23%	426,32	62,29	42,63	42,73	42,80	42,95	40,37	40,51	40,63	40,73
		DBE US	9,54	593.000,00	38.718.013,68		7,49%										
		HUC CN	9,19	279.500,00	12.981.472,81		2,51%										
		INVSC DB OIL	7,13	1.565.000,00	76.368.431,80		14,77%										
		OILK US	37,56	204.000,00	52.440.370,56		10,14%										
		OILUSA SW	20,27	170.000,00	23.583.739,60		4,56%										
		UCO US	30,34	155.000,00	32.185.278,80		6,22%										
		UGA US	20,42	25.000,00	3.493.862,00		0,68%										
		USL US	15,05	805.000,00	82.916.771,00		16,03%										
		USO	28,72	470.000,00	92.383.049,60		17,86%										
							91,01%										
24.06.2020	0,007796	BNO US	10,55	1.240.000,00	89.548.906,40	489.510.186,16	18,29%	401,47	58,65	40,31	40,53	40,72	40,93	38,01	38,21	38,39	38,56
		DBE US	9,13	593.000,00	37.060.528,87		7,57%										
		HUC CN	8,89	265.000,00	11.871.599,32		2,43%										
		INVSC DB OIL	6,82	1.565.000,00	73.060.873,16		14,93%										
		OILK US	35,45	204.000,00	49.503.117,36		10,11%										
		OILUSA SW	19,09	170.000,00	22.214.727,56		4,54%										
		UCO US	27,01	155.241,00	28.702.330,27		5,86%										
		UGA US	18,78	25.000,00	3.213.821,40		0,66%										
		USL US	14,35	805.000,00	79.074.039,10		16,15%										
		USO	27,25	470.000,00	87.669.899,00		17,91%										
							90,88%										
25.06.2020	0,007985	BNO US	10,81	1.240.000,00	91.731.670,96	503.416.871,29	18,22%	408,86	59,75	41,05	41,12	41,23	41,43	38,72	38,91	39,08	39,26
		DBE US	9,28	593.000,00	37.659.503,94		7,48%										
		HUC CN	9,03	265.000,00	11.993.465,40		2,38%										
		INVSC DB OIL	6,99	1.582.000,00	75.675.549,01		15,03%										
		OILK US	36,44	209.000,00	52.119.060,66		10,35%										

		OILUSA SW	19,39	176.000,00	23.354.060,58		4,64%										
		UCO US	28,49	155.241,00	30.267.099,63		6,01%										
		UGA US	18,96	25.000,00	3.243.771,60		0,64%										
		USL US	14,68	805.000,00	80.871.195,16		16,06%										
		USO	27,94	470.000,00	89.866.160,12		17,85%										
							91,20%										
26.06.2020	0,007802	BNO US	10,59	1.240.000,00	89.842.467,72	493.982.940,64	18,19%	406,33	59,39	41,02	40,93	40,97	41,10	38,49	38,65	38,8	38,94
		DBE US	9,06	593.000,00	36.757.580,59		7,44%										
		HUC CN	8,92	265.000,00	11.832.237,28		2,40%										
		INVSC DB OIL	6,84	1.582.000,00	74.033.214,70		14,99%										
		OILK US	35,63	209.000,00	50.947.882,14		10,31%										
		OILUSA SW	18,94	176.000,00	22.806.396,45		4,62%										
		UCO US	27,21	155.241,00	28.900.077,04		5,85%										
		UGA US	17,89	25.000,00	3.059.950,33		0,62%										
		USL US	14,37	805.000,00	79.143.759,35		16,02%										
		USO	27,36	470.000,00	87.978.788,64		17,81%										
							90,80%										
29.06.2020	0,008058	BNO US	10,90	1.240.000,00	92.479.175,20	512.320.192,21	18,05%	419,13	61,26	41,71	41,85	41,95	42,12	39,7	39,81	39,92	40,04
		DBE US	9,33	593.000,00	37.855.771,52		7,39%										
		HUC CN	9,14	265.000,00	12.118.977,35		2,37%										
		INVSC DB OIL	7,03	1.602.000,00	77.057.266,93		15,04%										
		OILK US	36,92	214.000,00	54.059.401,14		10,55%										
		OILUSA SW	19,50	176.000,00	23.482.430,40		4,58%										
		UCO US	29,13	155.241,00	30.941.593,83		6,04%										
		UGA US	18,75	25.000,00	3.207.281,25		0,63%										
		USL US	14,83	805.000,00	81.683.209,93		15,94%										
		USO	28,27	470.000,00	90.911.627,18		17,75%										
							90,95%										
30.06.2020	0,007999	BNO US	10,79	1.240.000,00	91.559.278,72	510.329.505,46	17,94%	414,65	60,59	41,15	41,27	41,39	41,56	39,27	39,34	39,48	39,58
		DBE US	9,27	593.000,00	37.617.823,15		7,37%										
		HUC CN	9,05	265.000,00	11.977.579,98		2,35%										
		INVSC DB OIL	6,99	1.602.000,00	76.630.016,74		15,02%										
		OILK US	36,64	218.000,00	54.660.196,86		10,71%										
		OILUSA SW	19,50	176.000,00	23.485.862,40		4,60%										
		UCO US	28,68	160.000,00	31.402.076,16		6,15%										
		UGA US	18,95	35.000,00	4.538.752,40		0,89%										
		USL US	14,74	805.000,00	81.199.358,24		15,91%										
		USO	28,06	470.000,00	90.249.490,24		17,68%										
							91,26%										
1.07.2020	0,008082	BNO US	10,94	1.240.000,00	92.832.113,92	516.729.230,70	17,97%	420,46	61,44	42,03	42,11	42,24	42,40	39,82	39,92	40,09	40,23
		DBE US	9,33	593.000,00	37.861.304,21		7,33%										
		HUC CN	9,05	265.000,00	12.078.306,48		2,34%										
		INVSC DB OIL	7,06	1.602.000,00	77.397.413,18		14,98%										
		OILK US	36,99	218.000,00	55.182.333,02		10,68%										
		OILUSA SW	19,61	176.000,00	23.618.346,75		4,57%										
		UCO US	29,28	160.000,00	32.059.023,36		6,20%										
		UGA US	19,10	35.000,00	4.574.679,20		0,89%										
		USL US	14,87	805.000,00	81.915.499,12		15,85%										

		USO	28,35	470.000,00	91.182.218,40		17,65%										
							91,12%										
2.07.2020	0,008205	BNO US	11,16	1.240.000,00	94.693.403,52	523.774.057,16	18,08%	429,20	62,72	43,14	43,19	43,26	43,37	40,65	40,76	40,91	41,02
		DBE US	9,46	593.000,00	38.386.602,58		7,33%										
		HUC CN	9,19	265.000,00	12.245.183,34		2,34%										
		INVSC DB OIL	7,14	1.602.000,00	78.269.862,38		14,94%										
		OILK US	37,55	218.000,00	56.014.476,52		10,69%										
		OILUSA SW	19,89	176.000,00	23.954.179,39		4,57%										
		UCO US	30,02	160.000,00	32.867.336,96		6,28%										
		UGA US	19,56	35.000,00	4.684.580,88		0,89%										
		USL US	15,07	805.000,00	83.012.401,78		15,85%										
		USO	28,75	470.000,00	92.463.335,00		17,65%										
							91,30%										
3.07.2020	0,008202	BNO US	11,16	1.240.000,00	94.685.100,48	523.527.691,87	18,09%	429,20	62,73	42,80	42,91	43,03	43,18				
		DBE US	9,46	593.000,00	38.383.236,72		7,33%										
		HUC CN	9,25	265.000,00	12.348.417,00		2,36%										
		INVSC DB OIL	7,14	1.602.000,00	78.262.999,42		14,95%										
		OILK US	37,55	218.000,00	56.009.564,98		10,70%										
		OILUSA SW	19,74	176.000,00	23.771.444,93		4,54%										
		UCO US	30,02	160.000,00	32.864.455,04		6,28%										
		UGA US	19,56	35.000,00	4.684.170,12		0,89%										
		USL US	15,07	805.000,00	83.005.122,97		15,85%										
		USO	28,75	470.000,00	92.455.227,50		17,66%										
							91,32%										
6.07.2020	0,008275	BNO US	11,22	1.225.000,00	94.104.468,15	527.597.326,42	17,84%	429,23	62,69	43,10	43,24	43,39	43,55	40,63	40,73	40,88	40,99
		DBE US	9,54	593.000,00	38.733.288,17		7,34%										
		HUC CN	9,31	265.000,00	12.458.120,64		2,36%										
		INVSC DB OIL	7,20	1.602.000,00	78.972.576,48		14,97%										
		OILK US	37,81	218.000,00	56.434.472,49		10,70%										
		OILUSA SW	20,12	176.000,00	24.244.986,30		4,60%										
		UCO US	30,51	160.000,00	33.422.850,72		6,33%										
		UGA US	19,58	35.000,00	4.692.043,51		0,89%										
		USL US	15,20	805.000,00	83.776.221,20		15,88%										
		USO	28,96	470.000,00	93.191.803,04		17,66%										
							91,22%										
7.07.2020	0,008248	BNO US	11,17	1.225.000,00	93.756.260,68	523.367.353,67	17,91%	429,45	62,68	43,08	43,26	43,45	43,64	40,62	40,7	40,84	40,94
		DBE US	9,56	585.000,00	38.319.935,94		7,32%										
		HUC CN	9,32	265.000,00	12.451.496,70		2,38%										
		INVSC DB OIL	7,19	1.602.000,00	78.922.787,92		15,08%										
		OILK US	37,58	218.000,00	56.133.779,64		10,73%										
		OILUSA SW	20,20	176.000,00	24.359.874,88		4,65%										
		UCO US	30,13	160.000,00	33.031.639,52		6,31%										
		UGA US	19,94	35.000,00	4.781.941,01		0,91%										
		USL US	15,11	805.000,00	83.343.428,25		15,92%										
		USO	28,79	470.000,00	92.715.114,47		17,72%										
							91,62%										
8.07.2020	0,008342	BNO US	11,28	1.215.000,00	93.912.141,96	528.496.043,83	17,77%	432,44	63,11	43,29	43,46	43,65	43,85	40,9	41,04	41,18	41,29
		DBE US	9,66	585.000,00	38.723.032,53		7,33%										

		HUC CN	9,42	265.000,00	12.561.880,86		2,38%										
		INVSC DB OIL	7,26	1.590.000,00	79.098.839,82		14,97%										
		OILK US	38,08	215.000,00	56.101.150,56		10,62%										
		OILUSA SW	20,10	176.000,00	24.240.696,48		4,59%										
		UCO US	30,95	160.000,00	33.932.589,60		6,42%										
		UGA US	20,21	35.000,00	4.846.974,41		0,92%										
		USL US	15,28	800.000,00	83.762.515,20		15,85%										
		USO	29,18	465.000,00	92.976.803,01		17,59%										
							91,10%										
9.07.2020	0,008144	BNO US	11,02	1.215.000,00	91.756.872,90	512.425.647,64	17,91%	419,11	61,16	42,35	42,55	42,76	42,98	39,62	39,83	40,02	40,2
		DBE US	9,46	585.000,00	37.925.187,30		7,40%										
		HUC CN	9,32	255.000,00	12.049.599,66		2,35%										
		INVSC DB OIL	7,12	1.570.000,00	76.605.575,20		14,95%										
		OILK US	36,88	215.000,00	54.338.807,60		10,60%										
		OILUSA SW	20,18	170.000,00	23.509.901,80		4,59%										
		UCO US	29,26	160.000,00	32.083.004,80		6,26%										
		UGA US	19,64	35.000,00	4.710.752,20		0,92%										
		USL US	14,95	800.000,00	81.961.880,00		15,99%										
		USO	28,41	465.000,00	90.532.584,45		17,67%										
							91,24%										
10.07.2020	0,008299	BNO US	11,25	1.215.000,00	93.650.073,75	520.311.080,49	18,00%	428,82	62,59	43,24	43,46	43,68	43,88	40,55	40,76	40,94	41,1
		DBE US	9,61	585.000,00	38.517.543,09		7,40%										
		HUC CN	9,45	255.000,00	12.116.945,93		2,33%										
		INVSC DB OIL	7,25	1.570.000,00	77.986.060,50		14,99%										
		OILK US	37,55	215.000,00	55.313.065,05		10,63%										
		OILUSA SW	20,06	170.000,00	23.364.644,28		4,49%										
		UCO US	30,61	160.000,00	33.555.416,64		6,45%										
		UGA US	20,11	35.000,00	4.822.357,89		0,93%										
		USL US	15,24	794.000,00	82.905.776,78		15,93%										
		USO	29,03	465.000,00	92.486.706,03		17,78%										
							91,52%										
13.07.2020	0,008163	BNO US	11,04	1.215.000,00	91.920.718,08	511.510.640,04	17,97%	424,23	61,91	42,72	42,96	43,20	43,42	40,1	40,32	40,49	40,64
		DBE US	9,46	575.000,00	37.275.805,60		7,29%										
		HUC CN	9,31	255.000,00	11.977.319,66		2,34%										
		INVSC DB OIL	7,13	1.555.000,00	75.978.021,52		14,85%										
		OILK US	37,09	212.000,00	53.884.114,62		10,53%										
		OILUSA SW	20,20	170.000,00	23.532.515,20		4,60%										
		UCO US	29,45	160.000,00	32.290.393,60		6,31%										
		UGA US	19,71	35.000,00	4.727.404,08		0,92%										
		USL US	15,00	790.000,00	81.205.680,00		15,88%										
		USO	28,50	462.000,00	90.230.817,60		17,64%										
							91,05%										
16.07.2020	0,008327	BNO US	11,30	1.205.000,00	93.204.942,50	518.440.003,40	17,98%	430,07	62,83	43,37	43,50	43,68	43,86	40,75	40,93	41,1	41,24
		DBE US	9,57	565.000,00	37.011.257,25		7,14%										
		HUC CN	9,43	255.000,00	12.153.582,03		2,34%										
		INVSC DB OIL	7,27	1.540.000,00	76.635.251,00		14,78%										
		OILK US	38,02	209.000,00	54.391.602,10		10,49%										
		OILUSA SW	20,41	170.000,00	23.750.096,50		4,58%										

		UCO US	30,81	156.000,00	32.899.534,20		6,35%										
		UGA US	19,37	35.000,00	4.640.567,75		0,90%										
		USL US	15,29	783.000,00	81.948.819,15		15,81%										
		USO	29,16	459.500,00	91.716.291,90		17,69%										
							90,92%										
17.07.2020	0,008303	BNO US	11,25	1.199.000,00	92.315.656,13	513.374.586,48	17,98%	428,11	62,55	43,14	43,30	43,53	43,75	40,59	40,75	40,94	41,11
		DBE US	9,53	559.000,00	36.459.303,15		7,10%										
		HUC CN	9,47	255.000,00	12.155.388,96		2,37%										
		INVSC DB OIL	7,28	1.540.000,00	76.728.331,68		14,95%										
		OILK US	37,84	206.000,00	53.348.474,26		10,39%										
		OILUSA SW	20,20	170.000,00	23.501.952,60		4,58%										
		UCO US	30,67	153.000,00	32.115.069,19		6,26%										
		UGA US	19,18	35.000,00	4.594.310,07		0,89%										
		USL US	15,30	783.000,00	81.989.237,61		15,97%										
		USO	29,10	456.000,00	90.815.815,44		17,69%										
							91,08%										
20.07.2020	0,008306	BNO US	11,26	1.199.000,00	92.396.364,41	511.047.430,07	18,08%	429,89	62,82	43,28	43,46	43,70	43,94	40,81	40,92	41,09	41,24
		DBE US	9,57	559.000,00	36.611.797,79		7,16%										
		HUC CN	9,45	255.000,00	12.133.332,23		2,37%										
		INVSC DB OIL	7,27	1.530.000,00	76.124.271,78		14,90%										
		OILK US	37,91	204.000,00	52.927.485,43		10,36%										
		OILUSA SW	20,14	170.000,00	23.431.802,44		4,59%										
		UCO US	30,72	153.000,00	32.166.955,01		6,29%										
		UGA US	19,32	35.000,00	4.627.777,56		0,91%										
		USL US	15,30	775.500,00	81.202.713,57		15,89%										
		USO	29,12	456.000,00	90.876.903,94		17,78%										
							91,16%										
21.07.2020	0,008499	BNO US	11,53	1.193.000,00	94.126.073,94	521.489.631,14	18,05%	440,34	64,35	44,32	44,55	44,78	44,98	41,96	41,92	42,06	42,17
		DBE US	9,76	559.000,00	37.333.767,54		7,16%										
		HUC CN	9,59	255.000,00	12.390.606,06		2,38%										
		INVSC DB OIL	7,41	1.520.000,00	77.072.951,28		14,78%										
		OILK US	38,84	204.000,00	54.218.760,14		10,40%										
		OILUSA SW	20,84	170.000,00	24.243.026,12		4,65%										
		UCO US	32,15	153.000,00	33.659.882,96		6,45%										
		UGA US	20,11	32.000,00	4.403.543,01		0,84%										
		USL US	15,59	772.000,00	82.357.586,09		15,79%										
		USO	29,72	450.500,00	91.618.630,09		17,57%										
							90,91%										
22.07.2020	0,008495	BNO US	11,56	1.193.000,00	94.292.372,18	518.731.283,79	18,18%	439,77	64,32	44,29	44,56	44,81	45,02	41,9	42,04	42,17	42,28
		DBE US	9,78	549.000,00	36.710.430,98		7,08%										
		HUC CN	9,59	255.000,00	12.412.615,11		2,39%										
		INVSC DB OIL	7,43	1.520.000,00	77.216.601,92		14,89%										
		OILK US	38,82	204.000,00	54.145.701,22		10,44%										
		OILUSA SW	20,40	170.000,00	23.711.409,60		4,57%										
		UCO US	32,16	153.000,00	33.642.305,86		6,49%										
		UGA US	20,12	32.000,00	4.402.062,85		0,85%										
		USL US	15,62	772.000,00	82.447.333,41		15,89%										
		USO	29,75	450.500,00	91.634.718,35		17,67%										

[illegible]

[illegible]