

Company	Pooled Funds	Passive Portfolios
AKER BP		13,306.06
ANADARKO PETROLEUM	1,654.21	66,530.30
APACHE CORP		39,918.18
Arcanum Infrastructure	2,247,622.49	
BELLATRIX EXPLORATION	272,012.23	
BP CAPITAL MARKETS PLC	927,417.17	
BP	8,742.04	4,990,106.40
BRUIN E&P PARTNERS LLC	1,143,109.68	
CABOT OIL & GAS CORP		39,918.18
CAIRN ENERGY PLC		26,457.78
CALIFORNIA RESOURCES	746,696.00	
CALTEX AUSTRALIA		116,523.08
CANADIAN NATURAL RESOURCES	70,863.06	196,359.43
CENOVUS ENERGY INC		26,612.12
CHENIERE ENERGY INC		39,918.18
CHESAPEAKE ENERGY CORP	230,709.36	
CHEVRON CORP COM USD0.75	12,119.28	1,663,067.46
CHINA PETROLEUM & CHEMICAL COR	2,025,255.94	
CHINA RESOURCES GAS GROUP LTD	806,246.32	
CHINA SHENHUA ENERGY CO LTD	1,245,796.36	
CIMAREX ENERGY		26,612.12
Cnooc Ltd	3,338.43	
CONCHO RESOURCES INC	1,528.34	66,530.30
CONOCOPHILLIPS COM	4,557.15	728,982.04

CONTINENTAL RESOURCES INC		13,306.06
CRESCENT POINT ENERGY CORP		68,811.35
CVR ENERGY INC	42,850.65	
DCC PLC		218,431.04
DEVON ENERGY		39,918.18
Diamondback Energy,inc.	1,631.03	39,918.18
DOMINION RES INC	65,976.91	
DOMMO ENERGIA	1,041.86	
ECOPETROL	879,947.80	
EIF Channelview LLC	570,261.18	
EMPRESA NACIONAL DEL PETROLEO	624,899.21	
ENBRIDGE INC	66,573.95	
ENCANA CORP	80,312.33	129,829.14
ENEL SPA	- 674,252.10	
Enerya	336,139.70	
ENI SPA	5,431.51	545,928.66
ENQUEST PLC		6,614.45
ENSCO PLC	7,438.67	
EOG RESOURCES INC	3,059.87	159,672.71
Equinor Asa	1,325.88	423,893.08
EXXARO RESOURCES LTD	1,394,163.80	
Exxon Mobil Corp	19,224.02	2,175,540.86
Fermaca	4,956,115.57	
FRONTERA ENERGY CORP	1,344.48	
Galp Energia	2,694.33	267,451.83

GAVILAN RESOURCES	285,198.75	
Gazprom Pjsc	4,184.23	
GEPARK LTD	535,850.02	
GRAN TIERRA ENERGY INTL	303,758.68	
Greenlink Interconnector	192,700.02	
GULFPORT ENERGY CORP	1,634,348.04	
Halliburton Co	1,830.02	66,530.30
HELMERICH & PAYNE COM		13,306.06
HESS CORPORATION		534,903.65
HOLLYFRONTIER CORP	2,719.73	26,612.12
HUNTING	120,830.39	26,457.78
HUSKY ENERGY INC		116,523.08
IDEMITSU KOSAN CO LTD		185,334.42
IMPERIAL OIL LTD		254,145.77
INPEX CORPORATION INC	2,011.50	198,640.48
Inter Pipeline Ltd	2,131.59	
JAGGED PEAK ENERGY LLC	235,222.21	
JX HOLDINGS INC		246,352.21
KAZMUNAYGAS NATIONAL	573,795.40	
KINDER MORGAN ENER PART	451,501.59	
KLX ENERGY SERVICES	818,409.38	
KMI	12,258.79	
KOSMOS ENERGY LTD COMPANY	2,186,588.87	
KUNLUN ENERGY CO LTD	770,564.47	
LAMPRELL PLC		6,614.45

LONESTAR RESOURCES	776,632.66	
LUKOIL PJSC	2,378,064.67	
LUNDIN PETROLEUM		13,306.06
MARATHON OIL CORP	1,057.70	452,786.25
MARATHON PETROLEUM	1,856.60	119,754.53
MCDERMOTT ESCROW	561,530.78	
MIDWEST CONNECTOR	252,888.15	
MOL HUNGARIAN OIL & GAS PLC	1,148,624.05	
NABORS INDUSTRIES INC	146,777.56	
NATIONAL-OILWELL VARCO		26,612.12
NESTE OIL		39,918.18
NGL Energy Partners	743,651.02	
NOBLE ENERGY INC		26,612.12
Novatek Pjsc	2,285.90	
OCCIDENTAL PETROL	2,782.73	868,885.78
OIL SEARCH		13,306.06
OMV AG		405,074.52
Oneok Inc	3,954.23	
OPHIR ENERGY PLC		13,228.89
PARSLEY ENERGY	1,277.04	13,306.06
Pembina Pipeline Corporation	1,557.91	
PERUSAHAAN GAS NEGARA PERSERO	905,303.28	
PETROBRAS GLOBAL FINANCE	2,816,482.91	
PETROBRAS INTL FIN	180,051.75	
Petrochina Co	2,614.36	

PETROFAC LTD		39,686.67
Petroleo Brasil	2,884.50	
PETROLEOS MEXICANOS COMPANY	4,107,793.82	
PHILLIPS 66	6,958.77	1,186,330.38
Pioneer Natural	1,805.04	66,530.30
PLAINS ALL AMERICAN PIPE	688,658.02	
PLAINS GP HOLDINGS	64,283.99	
PRAIRIESKY ROYALTY LTD		13,306.06
PREMIER OIL PLC		19,843.34
PTT PCL	1,373,410.59	
RAIZEN FUELS FINANCE	237,465.56	
Repsol Sa	2,367.10	444,992.69
Royal Dutch Shell	774,311.85	8,320,463.56
SANTOS		301,857.50
Sbm Offshore	108,576.33	
Schlumberger Ltd	3,097.90	172,978.77
Sentinel Energy Center	717,365.57	
SHELF DRILL HOLD LTD	812,330.41	
SHELL INTERNATIONAL	612,672.33	
Sk Innovation Co	294,101.42	
SM ENERGY CO	46,115.98	
SOCO INTERNATIONAL PLC		6,614.45
SUMMIT MIDSTREAM PARTNER	618,286.66	
SUNCOR ENERGY INC	3,419.46	318,395.01
SUNOCO LOGISTICS PARTNER	103,462.63	

Superior Pipeline Company	2,003,941.00	
Surgutneftegaz	1,537.85	
TARGA RESOURCES CORP		26,612.12
Tgs Nopec Geoph	219,348.40	
Total Sa	10,425.23	1,211,611.86
TOURMALINE OIL CORP		13,306.06
Transcanada Corp	2,734.16	
TRANSOCEAN PROTEUS LTD	625,893.52	
TRANSPORT DE GAS	252,237.54	
Tullow Oil Plc	27,016.40	99,216.68
VALERO ENERGY CORP	2,456.22	381,693.85
VERMILION ENERGY INC		47,711.73
VINE OIL & GAS LP	1,561,045.21	
WHITING PETROLEUM CORP	360,885.79	
William Companies	2,793.17	
WOOD GROUP (JOHN) PLC	131,770.31	112,522.74
WOODSIDE PETROLEUM	2,249.35	238,558.66
YINGDE GASES INVSTMT LTD	694,413.89	
Ypf Soc Anonima	492,224.29	
Total	53,165,485.99	28,820,600.44
Pooled funds	53,165,485.99	
Passive Portfolios	28,820,600.44	
Overall Total	81,986,086.43	