



2018 7 18

22

PA Investment Funds SPC acting on behalf of and for the account of PA AAG Energy Fund Segregated Portfolio	2018 7 17		6,690,485	\$0.0000	304,537,419	9.0846%
			3,502,557	\$0.0000	301,034,862	8.9802%
			5,548,606	\$0.0000	295,486,256	8.8146%
			3,467,879	\$0.0000	292,018,377	8.7112%
			3,569,872	\$0.0000	288,448,505	8.6047%
			3,467,879	\$0.0000	284,980,626	8.5012%



PA Investment Funds SPC acting on behalf of and for the account of PA AAG Energy Fund Segregated Portfolio