

| No. | 商品名稱 | 商品代號 | ISIN Code |
|-----|--|-----------|--------------|
| 1 | ALLIANCEBERNSTEIN HOLDING LP | AB | US01881G1067 |
| 2 | PROSHARES ULTRA SILVER | AGQ | US74347W3530 |
| 3 | AMERICAN HOTEL INCOME PROPER | AHOTF | CA0266951064 |
| 4 | AP ALTERNATIVE ASSETS LP | APLVF | GB00B15Y0C52 |
| 5 | ALLIANCE RESOURCE PARTNERS | ARLP | US01877R1086 |
| 6 | AMERICA FIRST MULTIFAMILY IN | ATAX | US02364V2060 |
| 7 | ATLAS ENERGY GROUP LLC | ATLS | US04929Q1022 |
| 8 | AVNER OIL EXPLORATION - LP | AVOGF | IL0002680119 |
| 9 | AZTEC LAND & CATTLE LTD | AZLCZ | US0548071028 |
| 10 | BREITBURN ENERGY PARTNER 8.25% A PFD | BBPPQ | US1067761155 |
| 11 | BROOKFIELD BUSINESS PARTNERS LP | BBU | BMG162341090 |
| 12 | BREAKWAVE DRY BULK SHIPPING | BDRY | US03210A1079 |
| 13 | BROOKFIELD RENEWABLE PARTNER | BEP | BMG162581083 |
| 14 | BEPUCN 5 1/4 PERP | BEP-A | BMG162582313 |
| 15 | BROOKFIELD INFRASTRUCTURE CORP 5.125% | BIP-A | USG162522670 |
| 16 | BROOKFIELD INFRASTRUCTURE PA | BIP | BMG162521014 |
| 17 | BIP 4 1/2 PERP | BIP A PFD | BMG162521279 |
| 18 | BIP 5 1/2 PERP | BIP B PFD | BMG162521436 |
| 19 | BROOKFIELD INFRASTRUCTUR | BIP-B | BMG162522756 |
| 20 | BITWISE 10 CRYPTO INDEX FUND | BITW | US0917491013 |
| 21 | BLUEKNIGHT ENERGY PARTNERS L | BKEP | US09625U1097 |
| 22 | BLUEKNIGHT ENERGY PARTNE 11% A PFD | BKEPP | US09625U2087 |
| 23 | UNITED STATE Brent Oil | BNO | US91167Q1004 |
| 24 | PROSHARES ULTRA BLOOMBERG NA | BOIL | US74347Y7638 |
| 25 | BP MIDSTREAM PARTNERS LP | BPMP | US0556EL1098 |
| 26 | BP MIDSTREAM PARTNERS LP | BPY | BMG162491077 |
| 27 | BROOKFIELD PROP PFD LP | BPYPM | BMG1624R1079 |
| 28 | BROOKFIELD PROPERTY PART 5.75% A PFD | BPYPN | BMG162491648 |
| 29 | BROOKFIELD PROPERTY PART 6.375% A2 PFD | BPYPO | BMG162491564 |
| 30 | BROOKFIELD PROPERTY PART | BPYPP | BMG162491499 |
| 31 | BLACK STONE MINERALS LP | BSM | US09225M1018 |
| 32 | BEAVER COAL LTD | BVERS | US0747991075 |
| 33 | TEUCRIUM SUGAR FUND | CANE | US88166A4094 |
| 34 | CROSSAMERICA PARTNERS LP | CAPL | US22758A1051 |
| 35 | CSI COMPRESSCO LP | CCLP | US12637A1034 |
| 36 | CYPRESS ENVIRONMENTAL PARTNERS LP | CELP | US2327511075 |
| 37 | CRESTWOOD EQUITY PARTNERS LP | CEQP | US2263442087 |
| 38 | CHESAPEAKE GRANITE WASH TRUS | CHKR | US1651851099 |
| 39 | CHESTNUT STREET EXCHANGE | CHNTX | US1666681036 |
| 40 | CALUMET SPECIALTY PRODUCTS | CLMT | US1314761032 |
| 41 | COMPASS DIVERSIFIED HOLDINGS | CODI | US20451Q1040 |
| 42 | COMPASS DIVERSIF HOLDING 7.25% A PFD | CODI-A | US20451Q2030 |
| 43 | COMPASS DIVERSIF HOLDING 7.875% B PFD | CODI-B | US20451Q3020 |
| 44 | COMPASS DIVERSIF HOLDING 7.875% C PFD | CODI-C | US20451Q4010 |
| 45 | TEUCRIUM CORN FUND | CORN | US88166A1025 |
| 46 | UNITED STATES COPPER INDEX | CPER | US9117181043 |
| 47 | CAPITAL PRODUCT PARTNERS LP | CPLP | MHY110822068 |
| 48 | CHENIERE ENERGY PARTNERS LP | CQP | US16411Q1013 |
| 49 | ProShares UltraShort Australia | CROC | US74347W4603 |
| 50 | CROSS TIMBERS ROYALTY TRUST | CRT | US22757R1095 |
| 51 | CONVERSUS CAPITAL | CVSUF | GG00B1WR8K11 |
| 52 | CONWEST PARTNERSHIP LP-UNITS | CWPS | US2128491030 |
| 53 | INVESCO DB AGRICULTURE FUND | DBA | US46140H1068 |

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| 54 | INVESCO DB BASE METALS FUND | DBB | US46140H7008 |
| 55 | INVESCO DB COMMODITY INDEX T | DBC | US46138B1035 |
| 56 | INVESCO DB ENERGY FUND | DBE | US46140H3049 |
| 57 | INVESCO DB OIL FUND | DBO | US46140H4039 |
| 58 | INVESCO DB PRECIOUS METALS F | DBP | US46140H5028 |
| 59 | INVESCO DB SILVER FUND | DBS | US46140H2058 |
| 60 | INVESCO DB G10 CURRENCY HARV | DBV | US46139B1026 |
| 61 | DCP MIDSTREAM LP | DCP | US23311P1003 |
| 62 | DCP MIDSTREAM LP 7.95% C PFD | DCP-C | US23311P3082 |
| 63 | DCP MIDSTREAM LP | DCP-B | US23311P2092 |
| 64 | HASHDEX BITCOIN FUTURES ETF | DEFI | US88166A8053 |
| 65 | INVESCO DB GOLD FUND | DGL | US46140H6018 |
| 66 | DIVALL INSURED INC PPTYS 02 | DIVVZ | US25501P2048 |
| 67 | DELEK LOGISTICS PARTNERS LP | DKL | US24664T1034 |
| 68 | DYNAGAS LNG PARTNERS LP | DLNG | MHY2188B1083 |
| 69 | DORCHESTER MINERALS LP | DMLP | US25820R1059 |
| 70 | ECA MARCELLUS TRUST I | ECTM | US26827L1098 |
| 71 | 1847 HOLDINGS LLC | EFSH | US28252B8871 |
| 72 | EMERGE ENERGY SVCS LP | EMES | US29102H1086 |
| 73 | CENTRAL ENERGY PARTNERS LP | ENGY | US1534231089 |
| 74 | ENTERPRISE PRODS PARTNERS LP | EPD | US2937921078 |
| 75 | EMPIRE STATE REALTY OP LP-ES | ESBA | US2921021000 |
| 76 | ENERGY TRANSFER LP | ET | US29273V1008 |
| 77 | ET 9.25 PERP | ET-I | US29273V7047 |
| 78 | ENERGY TRANSFER LP 7.375% C PFD | ET-C | US29273V4077 |
| 79 | ENERGY TRANSFER LP 7.6% E PFD | ET-E | US29273V6056 |
| 80 | ENERGY TRANSFER LP | ET-D | US29273V5066 |
| 81 | PROSHARES SHORT EURO ETF | EUFX | US74347W7424 |
| 82 | PROSHARES ULTRASHORT EURO | EUO | US74347W8828 |
| 83 | ENVIVA INC | EVA | US29415B1035 |
| 84 | FORESIGHT ENERGY LP | FELP | US34552U1043 |
| 85 | FERRELLGAS PARTNERS-LP | FGPR | US3152932097 |
| 86 | FERRELLGAS PARTNERS LP-B | FGPRB | US3152933087 |
| 87 | Empire State Realty OP L.P | FISK | US2921023089 |
| 88 | FEDERAL REALTY INVS TRUST | FRT | US3137451015 |
| 89 | FTAI AVIATION LTD | FTAI | KYG3730V1059 |
| 90 | FTAI AVIATION LTD 8.25% C PFD | FTAIN | KYG3730V1398 |
| 91 | FTAI AVIATION LTD 8% B PFD | FTAIO | KYG3730V1216 |
| 92 | FTAI AVIATION LTD 8.25% A PFD | FTAIP | KYG3730V1133 |
| 93 | CEDAR FAIR LP | FUN | US1501851067 |
| 94 | GLOBAL INDEMNITY GROUP LLC-A | GBLI | US37959R1032 |
| 95 | GOULD INVESTORS LP | GDVTZ | US38349K1051 |
| 96 | GENESIS ENERGY L.P. | GEL | US3719271047 |
| 97 | PLM EQUIPMENT GROWTH FD III | GFWQZ | US69341H1059 |
| 98 | PROSHARES ULTRASHORT GOLD | GLL | US74347W3951 |
| 99 | GLOBAL PARTNERS LP | GLP | US37946R1095 |
| 100 | GLOBAL PARTNERS LP 9.75% A PFD | GLP-A | US37946R2085 |
| 101 | GLOBAL PARTNERS LP 9.5% B PFD | GLP-B | US37946R3075 |
| 102 | GREAT PLAINS ETHANOL LLC-A | GPEOU | US39116T1051 |
| 103 | GREEN PLAINS PARTNERS LP | GPP | US3932211069 |
| 104 | GRANITE REAL ESTATE INVESTME | GRP/U | CA3874371147 |
| 105 | GREYSTONE SDOF PFD EQUITY LLC | GRSDOF | US39808B2060 |
| 106 | ISHARES S&P GSCI COMMODITY I | GSG | US46428R1077 |

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| 107 | GATEWAY GARAGE PARTNERS LLC | GWYGU | US36761Q1058 |
| 108 | GYRODYNE LLC | GYRO | US4038291047 |
| 109 | HOLLY ENERGY PARTNERS LP | HEP | US4357631070 |
| 110 | HESS MIDSTREAM LP - CLASS A | HESM | US4281031058 |
| 111 | Hoegh LNG Partners LP | HMLP | MHY3262R1009 |
| 112 | METAURUS US EQUITY CUMULATIV | IDIV | US59140L1008 |
| 113 | ICAHN ENTERPRISES LP | IEP | US4511001012 |
| 114 | PRIME US REIT | KBSUF | SGXC75818630 |
| 115 | PROSHARES ULTRASHORT BLOOMBE | KOLD | US74347Y8131 |
| 116 | LAZARD LTD CL A | LAZ | BMG540501027 |
| 117 | LANDMARK INFRASTRUCTURE PARTNERS LP PERPETUAL PREFERRD UNITS SERIES B 7.90% | LMRKO | US51508J3068 |
| 118 | LANDMARK INFRASTRUCTURE PARTNERS LP 8% RED PERP PFD UNIT SER A | LMRKP | US51508J2078 |
| 119 | LINK ENERGY LLC | LNKE | US5357631069 |
| 120 | MACQUARIE INFRASTRUCTURE HOL | MIC | US55608B1052 |
| 121 | Martin Midstream Partners LP | MMLP | US5733311055 |
| 122 | MPLX LP | MPLX | US55336V1008 |
| 123 | MPLX LP 6.5% A PFD | MPLXP | US55336V3087 |
| 124 | MYRA PARK INVESTORS LP | MYRA | US6289871096 |
| 125 | NEW ENGLAND REALTY ASSOC-LP | NEN | US6442061049 |
| 126 | NEXTERA ENERGY PARTNERS LP | NEP | US65341B1061 |
| 127 | NGL ENERGY PARTNERS LP | NGL | US62913M1071 |
| 128 | NGL ENERGY PARTNERS LP 9.625% C PFD | NGL-C | US62913M3051 |
| 129 | NGL ENERGY PARTNERS LP | NGL-B | US62913M2061 |
| 130 | TARGA RES PRTNRS PREF SHARE NGLS V9 PERP | NGLS-A | US87611X2045 |
| 131 | HAWAIIAN MACADAMIA NUT ORCHA | NNUTU | US41988L2025 |
| 132 | NATURAL RESOURCE PARTNERS LP | NRP | US63900P6088 |
| 133 | NUSTAR ENERGY LP | NS | US67058H1023 |
| 134 | NUSTAR ENERGY LP 9.12643% B PFD | NS-B | US67058H3003 |
| 135 | NSUS 8.5 PER | NS-A | US67058H2013 |
| 136 | NSUS 9 PERP | NS-C | US67058H4092 |
| 137 | NEW SOURCE ENERGY PARTNERS L | NSLPQ | US64881E1091 |
| 138 | NEW SOURCE ENERGY PARTNE 11% A PFD | NUSPQ | US64881E3071 |
| 139 | OAKTREE CAPITAL GRP LLC 6.625% A PFD | OAK-A | US6740013007 |
| 140 | OAKTREE CAPITAL GRP LLC | OAK-B | US6740014096 |
| 141 | EMPIRE STATE REALTY OP-S60 | OGCP | US2921022099 |
| 142 | OASIS MIDSTREAM PARTNERS LP | OMP | US67420T2069 |
| 143 | BELPOINTE PREP LLC | OZ | US0806941029 |
| 144 | PLAINS ALL AMER PIPELINE LP | PAA | US7265031051 |
| 145 | PBF LOGISTIC | PBFX | US69318Q1040 |
| 146 | PERMIAN BASIN ROYALTY TRUST | PBT | US7142361069 |
| 147 | PHILLIPS 66 PARTNERS LP | PSXP | US7185492078 |
| 148 | RESTAURANT BRANDS-EXCH UNITS | RSTRF | CA76090H1038 |
| 149 | RTW VENTURE FUND LTD | RTWFF | GG00BKTRRM22 |
| 150 | SABINE ROYALTY TRUST | SBR | US7856881021 |
| 151 | PROSHARES UltraShort Bloomberg Crude Oil | SCO | US74347Y7976 |
| 152 | SANDRIDGE MISSISSIPPIAN TRUS | SDTTU | US80007T1016 |
| 153 | SHELL MIDSTR | SHLX | US8226341019 |
| 154 | SISECAM RESOURCES LP | SIRE | US1724641097 |
| 155 | SUMMIT MIDST | SMLP | US8661424098 |
| 156 | TEUCRIUM SOYBEAN FUND | SOYB | US88166A6073 |
| 157 | SUBURBAN PROPANE PARTNERS LP | SPH | US8644821048 |

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| 158 | CONVXTY SHS 1X SPIKES FUTUR | SPKX | US21258A2015 |
| 159 | CONVXTY SHS DAILY 1.5X SP FU | SPKY | US21258A1025 |
| 160 | STEEL PARTNERS HOLDINGS LP | SPLP | US85814R1077 |
| 161 | STEEL PARTNERS HLDS LP | SPLP-A | US85814R2067 |
| 162 | SPRAGUE RESOURCES LP | SRLP | US8493431089 |
| 163 | Stonemor Partners L P | STON | US86184W1062 |
| 164 | SUNOCO LP | SUN | US86765K1097 |
| 165 | -1X SHORT VIX FUTURES ETF | SVIX | US92891H1014 |
| 166 | PROSHARES SH | SVXY | US74347W1302 |
| 167 | SOUTHCROSS ENERGY PARTNERS L P | SXE | US84130C1009 |
| 168 | TEUCRIUM AGRICULTURAL FUND | TAGS | US88166A7063 |
| 169 | AMITY LPX FD I LP LTD | TDSPZ | US03159Q1058 |
| 170 | 286 LENOX PARTNERS LLC | TESLU | US90205J1025 |
| 171 | TXO PARTNERS LP | TXO | US87313P1030 |
| 172 | CVR PARTNERS LP | UAN | US1266332055 |
| 173 | PROSHARES Ultra Bloomberg Crude Oil | UCO | US74347Y8883 |
| 174 | INVESCO DB US DOLLAR INDEX B | UDN | US46141D1046 |
| 175 | UNITED STATES GAS FUND LP | UGA | US91201T1025 |
| 176 | UGL | UGL | US74347W6012 |
| 177 | PROSHARES ULTRA EURO | ULE | US74347W8745 |
| 178 | US NATURAL GAS FUND LP | UNG | US9123184098 |
| 179 | UNITED HAMPSHIRE US REIT | UNHRF | SGXC39411175 |
| 180 | UNITED STATES 12 MONTH NATUR | UNL | US91288X1090 |
| 181 | USA COMPRESSION PARTNERS LP | USAC | US90290N1090 |
| 182 | UNITED STATES COMMODITY INDE | USCI | US9117171069 |
| 183 | USD PARTNERS LP | USDP | US9033181036 |
| 184 | UNITED STATES 12 MONTH OIL | USL | US91288V1035 |
| 185 | UNITED STATES OIL FUND LP | USO | US91232N2071 |
| 186 | INVESCO DB US DOLLAR INDEX B | UUP | US46141D2036 |
| 187 | 2X LONG VIX FUTURES ETF | UVIX | US92891H5072 |
| 188 | PROSHARES UL | UVXY | US74347Y7711 |
| 189 | ProShares VIX Mid-Term Futures | VIXM | US74347W3381 |
| 190 | PROSHARES VIX SHORT-TERM FUT | VIXY | US74347Y7893 |
| 191 | VPR BRANDS LP | VPRB | US91831H1068 |
| 192 | VANTAGE DRILLING INTERNATION | VTDRF | KYG9325C1050 |
| 193 | TEUCRIUM COMMODITY TRUST WHEAT FUND | WEAT | US88166A5083 |
| 194 | DYNAMIC SHORT SHORT | WEIX | US26800L1008 |
| 195 | WESTERN MIDSTREAM PARTNERS L | WES | US9586691035 |
| 196 | Westlake Chemical Partners LP | WLKP | US9604171036 |
| 197 | WESTMORELAND RESOURCE PARTNERS | WMLPQ | US96108P1030 |
| 198 | FFP PARTNERS -LP-CL A | XXFPL | US30242M1062 |
| 199 | ProShares Ultra Yen | YCL | US74347W2706 |
| 200 | PROSHARES ULTRASHORT YEN | YCS | US74347W5691 |
| 201 | PROSHARES ULTRASHORT SILVER | ZSL | US74347Y8479 |

免責聲明：檢附之「美國合夥公開交易合夥事業(PTP)標的參考清單」僅供參考，最終仍須以當地國、複受託金融機構及其交易所或相關金融機構公佈之資料為準。

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3/29變更ISIN

