

# CUSIP ISIN UPDATE APRIL 19, 2024

CUSIP	ISIN	Issue Name	Issue Description	CFI Code	FISN
G98874103	BMG988741036	033 GROWTH INTERNATIONAL FUND LTD	RED PART SHS CL A NON-VTG USD	ESNUFR	033 GR INTL FD/SH NV
G6769Z103	BMG6769Z1032	1010 PRINTING GROUP LTD, HAMILTON	SHS		
G6769Z111	BMG6769Z1115	1010 PRINTING GROUP LTD, HAMILTON	RTS	RSXXXR	1010 PRTG GRP L/RT 20130402
G8827A112	BMG8827A1128	13 HLDGS LTD	SHS NEW	ESVUFR	13 HOLDINGS LTD/SH NEW
G8827A104	BMG8827A1045	13 HLDGS LTD	SHS	ESVUFR	13 HOLDINGS LTD/SH SH
G8827A120	BMG8827A1201	13 HLDGS LTD	SHS TEMP TRADING ON BOARD LOT 50	ESVUFR	13 HOLDINGS LTD/SH SHS TEMP TRADING
G6750S100	BMG6750S1008	139 HOLDINGS LTD	SHS		
G6750S118	BMG6750S1180	139 HOLDINGS LTD	SHS		
G6750S126	BMG6750S1263	139 HOLDINGS LTD	SHS TEMPORARY TRADING TRADE ON BOARD LOT OF 200		
G6770Y103	BMG6770Y1030	1863 FD LTD	CORE NAT CAT FD RED PART SHS NON VTG SER A USD	CIOJLS	1863 FD LTD/CORE NAT CAT FD RED
G6770Y111	BMG6770Y1113	1863 FD LTD	CORE NAT CAT FD RED PART SHS NON VTG SER B USD	CIOJLS	1863 FD LTD/CORE NAT CAT FD RED PT
G6770Y129	BMG6770Y1295	1863 FD LTD	PREF SHS SER A	EPNRFR	1863 FD LTD/RED PREF SH S A
G6770Y137	BMG6770Y1378	1863 FD LTD	CORE NAT CAT FD RED PREF SHS NON VTG SER E USD	CIOJLS	1863 FD LTD/CORE NAT CAT FD RED PRE
G6772N105	BMG6772N1056	1863 FD LTD-ARCO FD	PREF SHS SER A	EPNRFR	1863 FD LTD-ARC/RED PREF SH S A
G6772N105	BMG6772N1056	1863 FD LTD-ARCO FD	PREF SHS SER A	EPNRFR	1863 FD LTD-ARC/RED PREF SH S A
G6766RAA2	BMG6766RAA25	1PM PLC	SECD LN NT	DBFSGR	1PM PLC/6.5 SECD NT 2020110
G6766RAD6	BMG6766RAD63	1PM PLC	SECD LN NT GBP	DBXSFR	1PM PLC/7 SECD NT 20220809 SECD
G6766RAB0	BMG6766RAB08	1PM PLC	SECD LN NT	DBFSFR	1PM PLC/6.5 SECD NT 2021021
G6766RAC8	BMG6766RAC80	1PM PLC	SECD LN NT	DBFSGR	1PM PLC/6.5 SECD NT 20210511 SECD
G6766RAE4	BMG6766RAE47	1PM PLC	SECD LN NT GBP	DBFSFR	1PM PLC/6.5 SECD NT 20220418 SECD
G6766RAF1	BMG6766RAF12	1PM PLC	NT	DBFUFR	1PM PLC/6.75 NT 20220912 UNSEC
G6766RAG9	BMG6766RAG94	1PM PLC	SECD LN NT GBP	DBFSFR	1PM PLC/7.25 SECD NT 20221120 SECD
G6766RAH7	BMG6766RAH77	1PM PLC	SECD LN NT GBP	DBXSFR	1PM PLC/7.25 SECD NT 20230217 SECD
G6766RAJ3	BMG6766RAJ34	1PM PLC	NT	DBFSFR	1PM PLC/7 NT 20230528 SECD
G9156K101	BMG9156K1018	2020 BULKERS LTD	ORD SHS	ESVUFR	2020 BULKERS LT/SH SH
G91432107	BMG914321077	21 CN CYBERNET CORP LTD	SHS		
G91432115	BMG914321150	21 CN CYBERNET CORP LTD	SHS		
G9155S105	BMG9155S1052	21 HOLDINGS LTD	SHS	ESVUFR	21 HOLDINGS LTD/SH SH
G9155S113	BMG9155S1136	21 HOLDINGS LTD	RIGHTS FOR SHS		
G9155S121	BMG9155S1219	21 HOLDINGS LTD	SHS		
G9155S139	BMG9155S1391	21 HOLDINGS LTD	RIGHTS FOR SHS		
G9155S147	BMG9155S1474	21 HOLDINGS LTD	SHS TEMPORARY TRADING TRADE ON BOARD LOT 1'000		
G9155S154	BMG9155S1540	21 HOLDINGS LTD	SHS TEMPORARY TRADING TRADE ON BOARD LOT 1'000		
G9155S162	BMG9155S1623	21 HOLDINGS LTD	SHS		
G9155S170	BMG9155S1706	21 HOLDINGS LTD	RIGHTS FOR SHS		
G9155S188	BMG9155S1888	21 HOLDINGS LTD	SHS NEW	ESVUFR	21 HOLDINGS LTD/SH SH
G9155S196	BMG9155S1961	21 HOLDINGS LTD	SHS TEMPORARY TRADING TRADE ON BOARD LOT 4000	ESVUFR	21 HOLDINGS LTD/SH SH
G88753101	BMG887531017	33 GROWTH INTERNATIONAL FUND LTD	SHS -A -	CIOJLS	
G88753119	BMG887531199	33 GROWTH INTERNATIONAL FUND LTD	SHS -B -	CIOJLS	
G88753127	BMG887531272	33 GROWTH INTERNATIONAL FUND LTD	SHS -B - SERIES 11		
G8848W101	BMG8848W1010	36 COM HOLDINGS LIMITED	SHS	ESVUFR	
G8848W119	BMG8848W1192	36 COM HOLDINGS LIMITED-	WARRANTS 2000-27.7.02		
G8846W103	BMG8846W1038	3D LABS INC LTD-	SHS		
G3654G118	BMG3654G1188	401 HOLDINGS LTD	SHS		
G3654G100	BMG3654G1006	401 HOLDINGS LTD-	SHS		
G3654G126	BMG3654G1261	401 HOLDINGS LTD-	SHS TEMPORARY TRADING 2002-7.1.03 ON TRADING BOARD		
G8190XAA1	BMG8190XAA11	600 GROUP PLC	SECD LN NT	DBFSGR	600 GRP PLC/8 SECD NT 20200214
G81705AC2	BMG81705AC25	600 GROUP PLC THE	SECD NT	DBFUFR	600 GRP PLC THE/8 SECD NT 20200214
G3087Y108	BMG3087Y1084	8TELECOM INTERNATIONAL HOLDINGS CO LTD	SHS		8TELECOM INTL H/SH
G3087Y207	BMG3087Y2074	8TELECOM INTERNATIONAL HOLDINGS CO LTD	SHS NEW		
G00346109	BMG003461099	A & B ENERGY LTD	SHS		
G0008A102	BMG0008A1027	AAXIS LTD	SHS -A -		
G0008C116	BMG0008C1165	AAXIS LTD	SHS -B- NON-VOTING		
G0008V106	BMG0008V1063	ABACUS FUND LTD	REG RED SHS		

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G0008V114	BMG0008V1147	ABACUS FUND LTD	SHS-A- SERIES 2		
G0008V122	BMG0008V1220	ABACUS FUND LTD	SHS -A- SERIES -7-		
G0008V130	BMG0008V1303	ABACUS FUND LTD	SHS -A- SERIES -8-		
G00094105	BMG000941051	ABACUS GUARANTEED FUND LTD	REG RED SHS -31.3.94		
G00094113	BMG000941135	ABACUS GUARANTEED FUND LTD	REG RED SHS -31.07.95		
G4505L108	BMG4505L1081	ABBEY CAP DAILY FUTURES FD LTD	PART RED SHS CL E	CHXXXX	ABBEY CAP DAILY/PT RED SHS CL E
G4505L116	BMG4505L1164	ABBEY CAP DAILY FUTURES FD LTD	PART RED SHS CL A	CHXXXX	ABBEY CAP DAILY/PT RED SHS CL A
G4505L124	BMG4505L1248	ABBEY CAP DAILY FUTURES FD LTD	PART RED SHS CL B	CHXXXX	ABBEY CAP DAILY/PT RED SHS CL B
G00195100	BMG001951000	ABBEY CAPITAL MULTI-MANAGER FUND LIMITED	USD RED SHS -A -	CICXXX	ABBEY CAP MULTI/USD RED SHS -A -
G00195118	BMG001951182	ABBEY CAPITAL MULTI-MANAGER FUND LIMITED	USD SHS CL B	CHXXXX	ABBEY CAP MULTI/USD SHS CL B
G00195126	BMG001951265	ABBEY CAPITAL MULTI-MANAGER FUND LIMITED	USD SHS CL C	CHXXXX	ABBEY CAP MULTI/USD SHS CL C
G00195134	BMG001951349	ABBEY CAPITAL MULTI-MANAGER FUND LIMITED	USD SHS CL D	CHXXXX	ABBEY CAP MULTI/USD SHS CL D
G00718 109	BMG007181099	ABBEY RD INVT LTD SEGREGATED ACCOUNT ABBEY RD DISRUPTOR INVTS I	PREF SHS CL A	CIOJLS	ABBEY RD INVT L/PREF SHS CL A
G00718 117	BMG007181172	ABBEY RD INVT LTD SEGREGATED ACCOUNT ABBEY RD DISRUPTOR INVTS I	PREF SHS CL B	CIOJLS	ABBEY RD INVT L/PREF SHS CL B
G00718125	BMG007181255	ABBEY RD INVT LTD SEGREGATED ACCOUNT ABBEY RD DISRUPTOR INVTS I	PREF SHS CL F	EPNXFR	ABBEY RD INVT L/PREF SH CL F
G0152N 108	BMG0152N1083	ABBEY RD INVTS LTD SEGREGATED ACCOUNT ABBEY RD GLOBAL OPPORTUNITIES	NON VTG RED PREF SHS CL A USD	CIOJLS	ABBEY RD INVEST/NON VTG RED PREF SH
G0152N 116	BMG0152N1166	ABBEY RD INVTS LTD SEGREGATED ACCOUNT ABBEY RD GLOBAL OPPORTUNITIES	NON VTG RED PREF SHS CL B USD	CIOJLS	ABBEY RD INVEST/NON VTG RED PREF SH
G0152N 124	BMG0152N1240	ABBEY RD INVTS LTD SEGREGATED ACCOUNT ABBEY RD GLOBAL OPPORTUNITIES	NON VTG RED PREF SHS CL C USD	CIOJLS	ABBEY RD INVEST/NON VTG RED PREF SH
G0030Z109	BMG0030Z1095	ABC COMMUNICATIONS HOLDINGS LTD	SHS	ESXXXX	ABC COMMUNICATI/SH
G0030Z117	BMG0030Z1178	ABC COMMUNICATIONS HOLDINGS LTD	SHS		
G0031W105	BMG0031W1055	ABC MULTIACTIVE LIMITED	SHS	ESVUFR	
G0031W121	BMG0031W1212	ABC MULTIACTIVE LTD	SHS		
G0031W147	BMG0031W1477	ABC MULTIACTIVE LTD	SHS	ESVUFR	ABC MULTIACTIVE/SH
G0031W154	BMG0031W1543	ABC MULTIACTIVE LTD	RTS FOR SHS	RSXXXX	ABC MULTIACTIVE/RT 20140122
G0031W162	BMG0031W1626	ABC MULTIACTIVE LTD	RTS FOR SHS	RSSXXR	ABC MULTIACTIVE/RT 20170616
G0031W113	BMG0031W1139	ABC MULTIACTIVE LTD-	SHS TEMPORARY TRADING 2001-24.7.01 FOR TRADING BOARD		
G0031W139	BMG0031W1394	ABC MULTIACTIVE LTD-	SHS TEMPORARY TRADING 2003-12.2.04 ON TRADING BOARD		
G0060H102	BMG0060H1025	ABSOLUTE RECOVERY HEDGE FUND LTD HAMILTON	SHS -B-		
G0060H110	BMG0060H1108	ABSOLUTE RECOVERY HEDGE FUND LTD HAMILTON	SHS -A-	CHMXXX	ABSOLUTE RECOVE/SHS -B-
G0060H169	BMG0060H1694	ABSOLUTE RECOVERY HEDGE FUND LTD HAMILTON	SHS -B- SERIES -1-	CIOJLS	
G0060H185	BMG0060H1850	ABSOLUTE RECOVERY HEDGE FUND LTD HAMILTON	SHS -A- SERIES -1-	CIOJLS	
G0060H128	BMG0060H1280	ABSOLUTE RECOVERY HEDGE FUNDLTD HAMILTON	SHS -B- SERIES -3-	CHMXXX	ABSOLUTE RECOVE/SHS -A- S -1-
G0060H136	BMG0060H1363	ABSOLUTE RECOVERY HEDGE FUNDLTD HAMILTON	SHS -B- SERIES -4-		
G0060H144	BMG0060H1447	ABSOLUTE RECOVERY HEDGE FUNDLTD HAMILTON	SHS -A- SERIES -5-		
G0060H151	BMG0060H1512	ABSOLUTE RECOVERY HEDGE FUNDLTD HAMILTON	SHS -A- SERIES -3-03/02-		
G0060H177	BMG0060H1777	ABSOLUTE RECOVERY HEDGE FUNDLTD HAMILTON	SHS -B1- SERIES -1/02-		
G0060H193	BMG0060H1934	ABSOLUTE RECOVERY HEDGE FUNDLTD HAMILTON	SHS -A- SERIES -2/03-		
G0060H201	BMG0060H2015	ABSOLUTE RECOVERY HEDGE FUNDLTD HAMILTON	SHS -A- SERIES -6/03-		
G0060H219	BMG0060H2197	ABSOLUTE RECOVERY HEDGE FUNDLTD HAMILTON	SHS -A - SERIES -1/		
G0060H227	BMG0060H2270	ABSOLUTE RECOVERY HEDGE FUNDLTD HAMILTON	SHS -A - SERIES -INITIAL-		
G0067CAC0	BMG0067CAC03	ACAMAR FILMS LTD	SECD LN NT SER 16 GBP	DBFSFR	ACAMAR FILMS LT/8.5 SECD NT 2022091
G0067CAA4	BMG0067CAA47	ACAMAR FILMS LTD	GBP LN NT SER 10	DBFSGR	ACAMAR FILMS LT/8.5 NT 20200621 S 1
G0067CAB2	BMG0067CAB20	ACAMAR FILMS LTD	GBP SECD LN NT SER 12	DBFSGR	ACAMAR FILMS LT/9 SECD NT 20201114
G0067CAG1	BMG0067CAG17	ACAMAR FILMS LTD	SECD LN NT SER 21 GBP	DBFSFR	ACAMAR FILMS LT/9 SECD NT 20230702 S 2
G0067CAD8	BMG0067CAD85	ACAMAR FILMS LTD	USD SECD LN NT SER 17	DBFSFR	ACAMAR FILMS LT/9 NT 20221110 S 17
G0067CAE6	BMG0067CAE68	ACAMAR FILMS LTD	SECD LN NT SER 18 GBP	DBFSFR	ACAMAR FILMS LT/8.5 SECD NT 2022111
G0067CAF3	BMG0067CAF34	ACAMAR FILMS LTD	SECD LN NT SER 19 USD	DBFSFR	ACAMAR FILMS LT/9 SECD NT 20221111
G0067CAH9	BMG0067CAH99	ACAMAR FILMS LTD	SECD LN NT SER 24 GBP	DBFSFR	ACAMAR FILMS LT/8.5 NT 20230206 S 2
G0067CAJ5	BMG0067CAJ55	ACAMAR FILMS LTD	SECD LN NT SER 25 GBP	DBFSFR	ACAMAR FILMS LT/7.5 NT 20230206 S 2
G0067CAM8	BMG0067CAM84	ACAMAR FILMS LTD	SECD LN NT SER 30 GBP	DBFSGR	ACAMAR FILMS LT/SECD NT 20231116 S
G0067CAP1	BMG0067CAP16	ACAMAR FILMS LTD	SECD NT GBP	DBFNFR	ACAMAR FILMS LT/8 SECD NT 20241019
G0067CAQ9	BMG0067CAQ98	ACAMAR FILMS LTD	NT SER 33	DBFUFR	ACAMAR FILMS LT/8 NT 20241019 S 33
G0067CAR7	BMG0067CAR71	ACAMAR FILMS LTD	NT SER 34	DBFUFR	ACAMAR FILMS LT/8 NT 20241215 S 34
G0067CAU0	BMG0067CAU01	ACAMAR FILMS LTD	SECD NT SER 36	DBFSFR	ACAMAR FILMS LT/8 SECD NT 20270722

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G0067CAW6	BMG0067CAW66	ACAMAR FILMS LTD	SECD NT SER 38 GBP	DBFSFR	ACAMAR FILMS LT/8.5 SECD NT 2025091
G0067CAX4	BMG0067CAX40	ACAMAR FILMS LTD	SECD NT SER 40 GBP	DBFUFR	ACAMAR FILMS LT/10 SECD NT 20251111
G0067CAY2	BMG0067CAY23	ACAMAR FILMS LTD	SECD NT SER 41 GBP	DBFUFR	ACAMAR FILMS LT/10 SECD NT 20251111
G0067CAZ9	BMG0067CAZ97	ACAMAR FILMS LTD	SECD NT SER 43 GBP	DBFSFR	ACAMAR FILMS LT/10 SECD NT 20260207
G0067C BA3	BMG0067CBA38	ACAMAR FILMS LTD	SECD NT SER 46	DBFSFR	ACAMAR FILMS LT/8 SECD NT 20260602
G0067CBB1	BMG0067CBB11	ACAMAR FILMS LTD	SECD MEDIUM TERM NT SER 45 GBP	DBXSFR	ACAMAR FILMS LT/5 SECD NT 20260602
G0067CBC9	BMG0067CBC93	ACAMAR FILMS LTD	SECD NT SER 47	DBFSFR	ACAMAR FILMS LT/10 SECD NT 20260630
G0067CBD7	BMG0067CBD76	ACAMAR FILMS LTD	SECD NT SER 48 GBP	DBFSFR	ACAMAR FILMS LT/8.5 SECD NT 2026091
G0067CBD7	BMG0067CBD76	ACAMAR FILMS LTD	SECD NT SER 48 GBP	DBFSFR	ACAMAR FILMS LT/8.5 SECD NT S 48 SE
00428AAA9	BM00428AAA90	ACAMAR FILMS LTD	SECD MEDIUM TERM NT SER 50	DBFUFR	ACAMAR FILMS LT/8.5 SECD NT 2025111
G0067CBE5	BMG0067CBE59	ACAMAR FILMS LTD	SECD NT SER 51 GBP	DBFSFR	ACAMAR FILMS LT/8.5 SECD NT 2025120
G0067CBF2	BMG0067CBF25	ACAMAR FILMS LTD	GBP SECD NT SER 52	DBZSGR	ACAMAR FILMS LT/ZERO CP SECD NT 202
G0067CBG0	BMG0067CBG08	ACAMAR FILMS LTD	GBP SECD NT SER 53	DBFSFR	ACAMAR FILMS LT/8.5 SECD NT 2027040
G1150G103	BMG1150G1033	ACCENTURE LTD BERMUDA	SHS	ESXXXX	ACCENTURE LTD B/SH
G1150G111	BMG1150G1116	ACCENTURE LTD BERMUDA	SHS -A -	ESVUFR	ACCENTURE LTD B/SH
G0101J109	BMG0101J1099	ACCUMULUS EMERGING MANAGERS FD LTD	COM CL A USD	ESVUFR	ACCUMULUS EMERG/SH
G007FR102	BMG007FR1026	ACE ACHIEVE INFOCOM LTD	SHS	ESXXXX	ACE ACHIEVE INF/SH
G007FR110	BMG007FR1109	ACE ACHIEVE INFOCOM LTD	RIGHTS FOR SHS	RSXXXX	ACE ACHIEVE INF/RT 2011
G0071J105	BMG0071J1053	ACL ALTERNATIVE FUND SAC LTD	SHS A	CIOJLS	ACL ALTERNATIVE/SHS A
G0071J113	BMG0071J1137	ACL ALTERNATIVE FUND SAC LTD	SHS -B - EURO HEDGED	CIOJLS	
G0071J121	BMG0071J1210	ACL ALTERNATIVE FUND SAC LTD	SHS -A - EURO HEDGED	CIOJLS	ACL ALTERNATIVE/SHS -A - EUR HEDGED
G0071J139	BMG0071J1392	ACL ALTERNATIVE FUND SAC LTD	USD SHS -B -	CIOJLS	
G0071J147	BMG0071J1475	ACL ALTERNATIVE FUND SAC LTD	RED SHS -A - JPY HEDGED	CIOJLS	
G0071J154	BMG0071J1541	ACL ALTERNATIVE FUND SAC LTD	RED SHS -A - GBP HEDGED	CIOJLS	ACL ALTERNATIVE/RED SHS -A - GBP HE
G0071J162	BMG0071J1624	ACL ALTERNATIVE FUND SAC LTD	RED SHS -B - JPY HEDGED	CIOJLS	
G0071J170	BMG0071J1707	ACL ALTERNATIVE FUND SAC LTD	RED SHS -B - GBP HEDGED	CIOJLS	
G0071J188	BMG0071J1889	ACL ALTERNATIVE FUND SAC LTD	USD SHS -C -	CIOJLS	
G0071J196	BMG0071J1962	ACL ALTERNATIVE FUND SAC LTD	SHS -C - EUR HEDGED	CIOJLS	
G0071J204	BMG0071J2044	ACL ALTERNATIVE FUND SAC LTD	SHS -C - JPY HEDGED	CIOJLS	
G0071J212	BMG0071J2127	ACL ALTERNATIVE FUND SAC LTD	SHS -C - GBP HEDGED	CIOJLS	
G0071J220	BMG0071J2200	ACL ALTERNATIVE FUND SAC LTD	SHS -B - CHF HEDGED	CIOJLS	
G0071J238	BMG0071J2382	ACL ALTERNATIVE FUND SAC LTD	CHF SHS -C - HEDGED	CHXXXX	ACL ALTERNATIVE/SHS -C- CHF HEDGED
G0071J246	BMG0071J2465	ACL ALTERNATIVE FUND SAC LTD	RED SHS CL D JPY	CHXXXX	ACL ALTERNATIVE/RED SHS CL D JPY
G0071J253	BMG0071J2531	ACL ALTERNATIVE FUND SAC LTD	RED SHS CL A CHF	CHXXXX	ACL ALTERNATIVE/RED SHS CL A CHF
G0071J261	BMG0071J2614	ACL ALTERNATIVE FUND SAC LTD	RED SHS CL D USD	CHXXXX	ACL ALTERNATIVE/RED SHS CL D USD
G0071J279	BMG0071J2796	ACL ALTERNATIVE FUND SAC LTD	RED SHS CL D EURO	CHXXXX	ACL ALTERNATIVE/RED SHS CL D EUR
G0071J287	BMG0071J2879	ACL ALTERNATIVE FUND SAC LTD	RED SHS CL D CHF	CHXXXX	ACL ALTERNATIVE/RED SHS CL D CHF
G0071J352	BMG0071J3521	ACL ALTERNATIVE FUND SAC LTD	TRADING FD 35 SER 4 USD	CIOJLS	ACL ALTERNATIVE/TRADING FD 35 SER 4
G0071J295	BMG0071J2952	ACL ALTERNATIVE FUND SAC LTD	SHS CL E USD	CHXXXX	ACL ALTERNATIVE/SHS CL E USD
G0071V108	BMG0071V1081	ACME LANDIS HOLDINGS LTD-	SHS		
G00722101	BMG007221010	ACOMARIT HOLDINGS LIMITED	SHS		
G0074J102	BMG0074J1027	ACQUISITOR HOLDINGS LTD	SHS		
G0080H108	BMG0080H1088	ACTA INTERNATIONAL FUNDS LIMITED	EURO GLOBAL BALANCED FD SHS CL	CIOXMX	ACTA INTL FUNDS/EUR GLB BALANCED FD
G0080H116	BMG0080H1161	ACTA INTERNATIONAL FUNDS LIMITED	NOK GLOBAL BALANCED FD SHS CL	CIOXMX	ACTA INTL FUNDS/NOK GLB BALANCED FD
G0080H124	BMG0080H1245	ACTA INTERNATIONAL FUNDS LIMITED	SEK GLOBAL BALANCED SHS	EUOMMR	ACTA Intl FUNDS/SEK Glb BALANCED FD
G0080H132	BMG0080H1328	ACTA INTERNATIONAL FUNDS LIMITED	SEK THEMATIC FD SHS CL	CIOXMX	ACTA INTL FUNDS/SEK THEMATIC FD SHS
G0080H140	BMG0080H1401	ACTA INTERNATIONAL FUNDS LIMITED	NOK THEMATIC FD SHS CL	CIOXMX	ACTA INTL FUNDS/NOK THEMATIC FD SHS
G0080H157	BMG0080H1575	ACTA INTERNATIONAL FUNDS LIMITED	EURO THEMATIC FD SHS CL	CIOXMX	ACTA INTL FUNDS/EUR THEMATIC FD SHS
G00826100	BMG008261007	ACTIVE ALLOCATION FUND LTD	SEK SHS -A -	CIOXMX	ACTIVE ALLOCATI/SHS CL A SEK
G00826118	BMG008261189	ACTIVE ALLOCATION FUND LTD	SEK SHS -B -	CIOXMX	ACTIVE ALLOCATI/SHS CL B SEK
G00826126	BMG008261262	ACTIVE ALLOCATION FUND LTD	SEK SHS CL C	ESVUFR	ACTIVE ALLOCATI/SH SH
G00826134	BMG008261346	ACTIVE ALLOCATION FUND LTD	SEK SHS CL D	ESVUFR	ACTIVE ALLOCATI/SH SH
G0083Q105	BMG0083Q1050	ACTIVE HIGH YIELD FD LTD	SHS SEK	CICIXX	ACTIVE HIGH YIE/SHS SEK
G0083Q113	BMG0083Q1134	ACTIVE HIGH YIELD FD LTD	SHS NOK	CICIXX	ACTIVE HIGH YIE/SHS NOK

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G0109A118	BMG0109A1181	ADG ABSOLUTE DIVERSIFIED GROWTH FUND LTD	RED PREF SHS -A4 - NON-VOTING		
G0109A613	BMG0109A6131	ADG ABSOLUTE DIVERSIFIED GROWTH FUND LTD	SHS -A2 - 1 VOTE	CIOJLS	
G0109A647	BMG0109A6479	ADG ABSOLUTE DIVERSIFIED GROWTH FUND LTD	RED PREF SHS -C - NON-VOTING	CIOJLS	
G0109J101	BMG0109J1018	ADG ABSOLUTE DIVERSIFIED GROWTH FUND LTD	SHS -C082 -	CIOJLS	
G0109J119	BMG0109J1190	ADG ABSOLUTE DIVERSIFIED GROWTH FUND LTD	SHS -C089 -	CIOJLS	
G0109J127	BMG0109J1273	ADG ABSOLUTE DIVERSIFIED GROWTH FUND LTD	RED PREF SHS -C91 - NON-VOTING	CIOJLS	
G0109J135	BMG0109J1356	ADG ABSOLUTE DIVERSIFIED GROWTH FUND LTD	RED PART SHS -C086 - NON-VOTING	CIOJLS	
G0109J143	BMG0109J1430	ADG ABSOLUTE DIVERSIFIED GROWTH FUND LTD	RED PART SHS -C083 - NON-VOTING	CIOJLS	
G0109J150	BMG0109J1505	ADG ABSOLUTE DIVERSIFIED GROWTH FUND LTD	SHS -C095 -	CIOJLS	
G0109J168	BMG0109J1687	ADG ABSOLUTE DIVERSIFIED GROWTH FUND LTD	SHS -C71 -	CIOJLS	
G0109J176	BMG0109J1760	ADG ABSOLUTE DIVERSIFIED GROWTH FUND LTD	RED PREF SHS -C68 - NON-VOTING	CIOJLS	
G0109J184	BMG0109J1844	ADG ABSOLUTE DIVERSIFIED GROWTH FUND LTD	RED PART SHS -C78 - NON-VOTING	CIOJLS	
G0109J192	BMG0109J1927	ADG ABSOLUTE DIVERSIFIED GROWTH FUND LTD	RED PART SHS -C064 - NON-VOTING	CIOJLS	
G0109J200	BMG0109J2008	ADG ABSOLUTE DIVERSIFIED GROWTH FUND LTD	RED PART SHS -C5 - NON-VOTING	CIOJLS	
G0109J218	BMG0109J2180	ADG ABSOLUTE DIVERSIFIED GROWTH FUND LTD	RED PART SHS -C066 - NON-VOTING	CIOJLS	
G0109J226	BMG0109J2263	ADG ABSOLUTE DIVERSIFIED GROWTH FUND LTD	SHS -C4 - SERIES -2-	CIOJLS	
G0109J234	BMG0109J2347	ADG ABSOLUTE DIVERSIFIED GROWTH FUND LTD	RED PART SHS -C60 - NON-VOTING	CIOJLS	
G0109J242	BMG0109J2420	ADG ABSOLUTE DIVERSIFIED GROWTH FUND LTD	RED PART SHS -C2 - NON-VOTING	CIOJLS	
G0109J259	BMG0109J2594	ADG ABSOLUTE DIVERSIFIED GROWTH FUND LTD	SHS -C080 -	CIOJLS	
G0109J267	BMG0109J2677	ADG ABSOLUTE DIVERSIFIED GROWTH FUND LTD	RED PART SHS -C105 - NON-VOTING	CIOJLS	
G0109J275	BMG0109J2750	ADG ABSOLUTE DIVERSIFIED GROWTH FUND LTD	SHS -C -	CIOJLS	
G0109J283	BMG0109J2834	ADG ABSOLUTE DIVERSIFIED GROWTH FUND LTD	SHS -C037 -	CIOJLS	
G0109J291	BMG0109J2917	ADG ABSOLUTE DIVERSIFIED GROWTH FUND LTD	SHS -C075 -	CIOJLS	
G0109J309	BMG0109J3097	ADG ABSOLUTE DIVERSIFIED GROWTH FUND LTD	SHS -C036 -	CIOJLS	
G0109J317	BMG0109J3170	ADG ABSOLUTE DIVERSIFIED GROWTH FUND LTD	SHS -C051 -	CIOJLS	
G0109J325	BMG0109J3253	ADG ABSOLUTE DIVERSIFIED GROWTH FUND LTD	SHS -C034 -	CIOJLS	
G0109J333	BMG0109J3337	ADG ABSOLUTE DIVERSIFIED GROWTH FUND LTD	SHS -C -	CIOJLS	
G0109J341	BMG0109J3410	ADG ABSOLUTE DIVERSIFIED GROWTH FUND LTD	SHS -C038 -	CIOJLS	
G0109J358	BMG0109J3584	ADG ABSOLUTE DIVERSIFIED GROWTH FUND LTD	SHS -C049 -	CIOJLS	
G0109J366	BMG0109J3667	ADG ABSOLUTE DIVERSIFIED GROWTH FUND LTD	SHS -C -	CIOJLS	
G0109J374	BMG0109J3741	ADG ABSOLUTE DIVERSIFIED GROWTH FUND LTD	SHS -C22 -	CIOJLS	
G0109J382	BMG0109J3824	ADG ABSOLUTE DIVERSIFIED GROWTH FUND LTD	RED PART SHS -C4 - NON-VOTING	CIOJLS	
G0109J390	BMG0109J3907	ADG ABSOLUTE DIVERSIFIED GROWTH FUND LTD	SHS -C6 -	CIOJLS	
G0109J408	BMG0109J4087	ADG ABSOLUTE DIVERSIFIED GROWTH FUND LTD	RED PREF SHS -C101 - NON-VOTING	CIOJLS	
G0109J416	BMG0109J4160	ADG ABSOLUTE DIVERSIFIED GROWTH FUND LTD	RED PREF SHS -C99 - NON-VOTING	CIOJLS	
G0109J424	BMG0109J4244	ADG ABSOLUTE DIVERSIFIED GROWTH FUND LTD	RED PREF SHS -C104 - NON-VOTING	CIOJLS	
G0109J432	BMG0109J4327	ADG ABSOLUTE DIVERSIFIED GROWTH FUND LTD	RED PART SHS -C1 - NON-VOTING	CIOJLS	
G0109J440	BMG0109J4400	ADG ABSOLUTE DIVERSIFIED GROWTH FUND LTD	RED PREF SHS -C1 - NON-VOTING	CIOJLS	
G0109J457	BMG0109J4574	ADG ABSOLUTE DIVERSIFIED GROWTH FUND LTD	RED PART SHS -C0 - NON-VOTING	CIOJLS	
G0109J465	BMG0109J4657	ADG ABSOLUTE DIVERSIFIED GROWTH FUND LTD	RED PART SHS -C042 - NON-VOTING	CIOJLS	
G0109J473	BMG0109J4731	ADG ABSOLUTE DIVERSIFIED GROWTH FUND LTD	RED PREF SHS -C1 - NON-VOTING	CIOJLS	
G0109J481	BMG0109J4814	ADG ABSOLUTE DIVERSIFIED GROWTH FUND LTD	RED PART SHS -C1 - NON-VOTING	CIOJLS	
G0109J499	BMG0109J4996	ADG ABSOLUTE DIVERSIFIED GROWTH FUND LTD	RED PART SHS -C1 - NON-VOTING	CIOJLS	
G0109J515	BMG0109J5159	ADG ABSOLUTE DIVERSIFIED GROWTH FUND LTD	RED PART SHS -C1 - NON-VOTING	CIOJLS	
G0109J507	BMG0109J5076	ADG ABSOLUTE DIVERSIFIED GROWTH FUND LTD	SHS -C2 - 1 VOTE	CIOJLS	
G0109J523	BMG0109J5233	ADG ABSOLUTE DIVERSIFIED GROWTH FUND LTD	RED PART SHS -C1 - NON-VOTING	CIOJLS	
G0109J531	BMG0109J5316	ADG ABSOLUTE DIVERSIFIED GROWTH FUND LTD	RED PREF SHS -C1 - NON-VOTING	CIOJLS	
G0109J549	BMG0109J5498	ADG ABSOLUTE DIVERSIFIED GROWTH FUND LTD	SHS -C11 -	CIOJLS	
G0109J556	BMG0109J5563	ADG ABSOLUTE DIVERSIFIED GROWTH FUND LTD	SHS -C8 -	CIOJLS	
G0109J564	BMG0109J5647	ADG ABSOLUTE DIVERSIFIED GROWTH FUND LTD	SHS -C -	CIOJLS	
G0109J572	BMG0109J5720	ADG ABSOLUTE DIVERSIFIED GROWTH FUND LTD	SHS -C18 -	CIOJLS	
G0109J580	BMG0109J5803	ADG ABSOLUTE DIVERSIFIED GROWTH FUND LTD	SHS -C46 -	CIOJLS	
G0109J598	BMG0109J5985	ADG ABSOLUTE DIVERSIFIED GROWTH FUND LTD	RED PART SHS -C109 - NON-VOTING	CIOJLS	
G0109J606	BMG0109J6066	ADG ABSOLUTE DIVERSIFIED GROWTH FUND LTD	RED PREF SHS -C - NON-VOTING	CIOJLS	

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G0109J614	BMG0109J6140	ADG ABSOLUTE DIVERSIFIED GROWTH FUND LTD	RED PREF SHS -C - NON-VOTING	CIOJLS	
G0109J622	BMG0109J6223	ADG ABSOLUTE DIVERSIFIED GROWTH FUND LTD	RED PREF SHS -C - NON-VOTING	CIOJLS	
G0109J630	BMG0109J6306	ADG ABSOLUTE DIVERSIFIED GROWTH FUND LTD	RED PREF SHS -A59 - NON-VOTING	CIOJLS	
G0109J648	BMG0109J6488	ADG ABSOLUTE DIVERSIFIED GROWTH FUND LTD	RED PREF SHS -C56 - NON-VOTING	CIOJLS	
G0109J655	BMG0109J6553	ADG ABSOLUTE DIVERSIFIED GROWTH FUND LTD	RED PREF SHS -C32 - NON-VOTING	CIOJLS	
G0109J663	BMG0109J6637	ADG ABSOLUTE DIVERSIFIED GROWTH FUND LTD	RED PREF SHS -C40 - NON-VOTING	CIOJLS	
G0109J671	BMG0109J6710	ADG ABSOLUTE DIVERSIFIED GROWTH FUND LTD	RED PREF SHS -C35 - NON-VOTING	CIOJLS	
G0109J689	BMG0109J6892	ADG ABSOLUTE DIVERSIFIED GROWTH FUND LTD	RED PREF SHS -C90 - NON-VOTING	CIOJLS	
G0109A100	BMG0109A1009	ADG ABSOLUTE DIVERSIFIEDGROWTH FUND LTD	RED PREF SHS -A1 - NON-VOTING		
G0109A134	BMG0109A1348	ADG ABSOLUTE DIVERSIFIEDGROWTH FUND LTD	SHS -A11 -		
G0109A142	BMG0109A1421	ADG ABSOLUTE DIVERSIFIEDGROWTH FUND LTD	SHS -A8 -		
G0109A159	BMG0109A1595	ADG ABSOLUTE DIVERSIFIEDGROWTH FUND LTD	SHS -A18 -		
G0109A167	BMG0109A1678	ADG ABSOLUTE DIVERSIFIEDGROWTH FUND LTD	RED PREF SHS -A - NON-VOTING		
G0109A175	BMG0109A1751	ADG ABSOLUTE DIVERSIFIEDGROWTH FUND LTD	RED PREF SHS -A - NON-VOTING		
G0109A183	BMG0109A1835	ADG ABSOLUTE DIVERSIFIEDGROWTH FUND LTD	RED PREF SHS -A - NON-VOTING		
G0109A191	BMG0109A1918	ADG ABSOLUTE DIVERSIFIEDGROWTH FUND LTD	RED PREF SHS -A - NON-VOTING		
G0109A209	BMG0109A2098	ADG ABSOLUTE DIVERSIFIEDGROWTH FUND LTD	RED PREF SHS -A32 -NON-VOTING		
G0109A217	BMG0109A2171	ADG ABSOLUTE DIVERSIFIEDGROWTH FUND LTD	SHS -A4 - SERIES -2-		
G0109A225	BMG0109A2254	ADG ABSOLUTE DIVERSIFIEDGROWTH FUND LTD	SHS -A34 -		
G0109A233	BMG0109A2338	ADG ABSOLUTE DIVERSIFIEDGROWTH FUND LTD	SHS -A36 -		
G0109A241	BMG0109A2411	ADG ABSOLUTE DIVERSIFIEDGROWTH FUND LTD	SHS -A38 -		
G0109A258	BMG0109A2585	ADG ABSOLUTE DIVERSIFIEDGROWTH FUND LTD	SHS -A37 -		
G0109A266	BMG0109A2668	ADG ABSOLUTE DIVERSIFIEDGROWTH FUND LTD	RED PREF SHS -A40 -NON-VOTING		
G0109A274	BMG0109A2742	ADG ABSOLUTE DIVERSIFIEDGROWTH FUND LTD	RED PREF SHS -A35 -NON-VOTING		
G0109A282	BMG0109A2825	ADG ABSOLUTE DIVERSIFIEDGROWTH FUND LTD	RED PREF SHS -A49 -NON-VOTING		
G0109A290	BMG0109A2908	ADG ABSOLUTE DIVERSIFIEDGROWTH FUND LTD	RED PREF SHS -A56 -NON-VOTING		
G0109A308	BMG0109A3088	ADG ABSOLUTE DIVERSIFIEDGROWTH FUND LTD	RED PREF SHS -A59 -NON-VOTING		
G0109A316	BMG0109A3161	ADG ABSOLUTE DIVERSIFIEDGROWTH FUND LTD	SHS -A46 -		
G0109A324	BMG0109A3245	ADG ABSOLUTE DIVERSIFIEDGROWTH FUND LTD	SHS -A51 -		
G0109A332	BMG0109A3328	ADG ABSOLUTE DIVERSIFIEDGROWTH FUND LTD	RED PREF SHS -A64 -NON-VOTING		
G0109A340	BMG0109A3401	ADG ABSOLUTE DIVERSIFIEDGROWTH FUND LTD	RED PREF SHS -A5 - NON-VOTING		
G0109A357	BMG0109A3575	ADG ABSOLUTE DIVERSIFIEDGROWTH FUND LTD	RED PREF SHS -A66 -NON-VOTING		
G0109A365	BMG0109A3658	ADG ABSOLUTE DIVERSIFIEDGROWTH FUND LTD	RED PREF SHS -A86 -NON-VOTING		
G0109A373	BMG0109A3732	ADG ABSOLUTE DIVERSIFIEDGROWTH FUND LTD	RED PREF SHS -A90 -NON-VOTING		
G0109A381	BMG0109A3815	ADG ABSOLUTE DIVERSIFIEDGROWTH FUND LTD	RED PREF SHS -A91 -NON-VOTING		
G0109A399	BMG0109A3997	ADG ABSOLUTE DIVERSIFIEDGROWTH FUND LTD	SHS -A82 -		
G0109A407	BMG0109A4078	ADG ABSOLUTE DIVERSIFIEDGROWTH FUND LTD	RED PREF SHS -A68 -NON-VOTING		
G0109A415	BMG0109A4151	ADG ABSOLUTE DIVERSIFIEDGROWTH FUND LTD	RED PREF SHS -A95 -NON-VOTING		
G0109A423	BMG0109A4235	ADG ABSOLUTE DIVERSIFIEDGROWTH FUND LTD	SHS -A71 -		
G0109A431	BMG0109A4318	ADG ABSOLUTE DIVERSIFIEDGROWTH FUND LTD	RED PREF SHS -A101 -NON-VOTING		
G0109A449	BMG0109A4490	ADG ABSOLUTE DIVERSIFIEDGROWTH FUND LTD	RED PREF SHS -A99 -NON-VOTING		
G0109A456	BMG0109A4565	ADG ABSOLUTE DIVERSIFIEDGROWTH FUND LTD	RED PREF SHS -A104 -NON-VOTING		
G0109A464	BMG0109A4649	ADG ABSOLUTE DIVERSIFIEDGROWTH FUND LTD	RED PREF SHS -A1 - NON-VOTING		
G0109A472	BMG0109A4722	ADG ABSOLUTE DIVERSIFIEDGROWTH FUND LTD	SHS -A -		
G0109A480	BMG0109A4805	ADG ABSOLUTE DIVERSIFIEDGROWTH FUND LTD	RED PREF SHS -A1 - NON-VOTING		
G0109A498	BMG0109A4987	ADG ABSOLUTE DIVERSIFIEDGROWTH FUND LTD	RED PART SHS -A1 - NON-VOTING		
G0109A506	BMG0109A5067	ADG ABSOLUTE DIVERSIFIEDGROWTH FUND LTD	RED PART SHS -A1 - NON-VOTING		
G0109A514	BMG0109A5141	ADG ABSOLUTE DIVERSIFIEDGROWTH FUND LTD	RED PREF -A78 - NON-VOTING		
G0109A522	BMG0109A5224	ADG ABSOLUTE DIVERSIFIEDGROWTH FUND LTD	RED PREF SHS -A60 -NON-VOTING		
G0109A538	BMG0109A5388	ADG ABSOLUTE DIVERSIFIEDGROWTH FUND LTD	SHS -A80 -		
G0109A530	BMG0109A5307	ADG ABSOLUTE DIVERSIFIEDGROWTH FUND LTD	RED PREF SHS -A2 - NON-VOTING		
G0109A548	BMG0109A5489	ADG ABSOLUTE DIVERSIFIEDGROWTH FUND LTD	RED PREF SHS -A105 NON-VOTING		
G0109A555	BMG0109A5554	ADG ABSOLUTE DIVERSIFIEDGROWTH FUND LTD	SHS -A6 -		
G0109A571	BMG0109A5711	ADG ABSOLUTE DIVERSIFIEDGROWTH FUND LTD	SHS -A89 -		

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G0109A589	BMG0109A5893	ADG ABSOLUTE DIVERSIFIEDGROWTH FUND LTD	RED PART SHS -A1 - NON-VOTING		
G0109A597	BMG0109A5976	ADG ABSOLUTE DIVERSIFIEDGROWTH FUND LTD	RED PREF SHS -A42 -NON-VOTING		
G0109A605	BMG0109A6057	ADG ABSOLUTE DIVERSIFIEDGROWTH FUND LTD	RED PREF SHS -A - NON-VOTING		
G0109A621	BMG0109A6214	ADG ABSOLUTE DIVERSIFIEDGROWTH FUND LTD	RED PREF SHS -A1 - NON-VOTING		
G0109A639	BMG0109A6396	ADG ABSOLUTE DIVERSIFIEDGROWTH FUND LTD	RED PREF SHS -A109 -NON-VOTING		
G0109A654	BMG0109A6545	ADG ABSOLUTE DIVERSIFIEDGROWTH FUND LTD	RED PART SHS -A1 - NON-VOTING		
G0109A670	BMG0109A6701	ADG ABSOLUTE DIVERSIFIEDGROWTH FUND LTD	SHS -A75 -		
G0109A688	BMG0109A6883	ADG ABSOLUTE DIVERSIFIEDGROWTH FUND LTD	SHS -A -		
G0109A696	BMG0109A6966	ADG ABSOLUTE DIVERSIFIEDGROWTH FUND LTD	RED PREF SHS -A83 -NON-VOTING		
G0109A704	BMG0109A7048	ADG ABSOLUTE DIVERSIFIEDGROWTH FUND LTD	RED PART SHS -A1 - NON-VOTING		
G00852304	BMG008523042	ADIC DIVERSIFIED INVT FD LTD	SHS CL 1 SER A-7	CIOJLS	ADIC DIVSFD INV/SHS CL 1 SER A-7
G00852106	BMG008521061	ADIC DIVERSIFIED INVT FD LTD	SHS CL 1 SER A-65	CIOJLS	ADIC DIVSFD INV/SHS CL 1 SER A-65
G00852205	BMG008522051	ADIC DIVERSIFIED INVT FD LTD	SHS CL 1 SER A-70	CIOJLS	ADIC DIVSFD INV/SHS CL 1 SER A-70
G00852114	BMG008521145	ADIC DIVERSIFIED INVT FD LTD	SHS CL 1 A106	ESVUFR	ADIC DIVSFD INV/SH SH
G00852122	BMG008521228	ADIC DIVERSIFIED INVT FD LTD	SHS CL 1 A114 USD	ESVUFR	ADIC DIVSFD INV/SH SH
G0089K102	BMG0089K1027	ADMIRALS OVERSEAS FUND LTD-	SHS		
G0089K110	BMG0089K1100	ADMIRALS OVERSEAS FUND LTD-	SHS -A- SERIES -4-		
G0089K128	BMG0089K1282	ADMIRALS OVERSEAS FUND LTD-	SHS -A- SERIES -5-		
G0089K136	BMG0089K1365	ADMIRALS OVERSEAS FUND LTD-	SHS -A- SERIES -6-		
G0089K144	BMG0089K1449	ADMIRALS OVERSEAS FUND LTD-	SHS -A- SERIES -7-		
G0089K151	BMG0089K1514	ADMIRALS OVERSEAS FUND LTD-	SHS -A- SERIES -8-		
G0089K169	BMG0089K1696	ADMIRALS OVERSEAS FUND LTD-	SHS -A- SERIES -1-		
G0089K177	BMG0089K1779	ADMIRALS OVERSEAS FUND LTD-	SHS -A- SERIES -2 2/03-		
G0089K185	BMG0089K1852	ADMIRALS OVERSEAS FUND LTD-	SHS -A- SERIES -6 11/03-		
G00980113	BMG009801132	ADT LTD	CUM.CONV.RED.PREF.SHS CALLED F OR RED.ON 96/11/11 AT USD 1000		
G00980105	BMG009801058	ADT LTD	CUM.CONV.RED.PREF.SHS CALLED F OR RED.ON 96/11/11 AT USD 1000		
G00980220	BMG009802205	ADT LTD	WT EXP	RWXXXX	ADT LTD/WT 940630
000915306	BM0009153066	ADT LTD	COM PAR \$0.10	ESXXXX	ADT LTD/SH
G00980204	BMG009802049	ADT LTD-	8 % EXCH.CUM.PREF.SHS 1990-24.7.05		
G01150AA2	BMG01150AA25	ADVANCED PORTFOLIO TECHNOLOGIES LTD	PROMISSORY NT		
G0099P109	BMG0099P1095	ADVANCED THERAPEUTIC SYSTEMS LTD	UNITS CONS OF 1 SH + 1 WT	DBFUFR	ADVANCED PORTFO/6.75 NT 20260930 UN
G0099P117	BMG0099P1178	ADVANCED THERAPEUTIC SYSTEMS LTD	SHS		
G0100P106	BMG0100P1068	ADVANTAGE BERMUDA FUND LTD BERMUDA	RED.SHS -A- NON-VOTING SERIES -II-	CIOJLS	
G0132W103	BMG0132W1038	AFFINITY INTL LTD	SHS CL B NON VTG	ESNUFR	AFFINITY INTL L/SH SH NV
G18650104	BMG186501042	AFNAT RESOURCES LIMITED	SHS	ESXXXX	AFNAT RESOURCES/SH
G0132J102	BMG0132J1027	AFRICA INTL CAP LTD	ANGOLA INTL CAP SHS	ESVUFR	AFRICA INTL CAP/SH SH
G0128Q102	BMG0128Q1024	AFRICA OPPORTUNITIES FUND SAC LTD	RED PART SHS -FA1 - NON-VOTING	CIOJLS	
G0128Q110	BMG0128Q1107	AFRICA OPPORTUNITIES FUND SAC LTD	USD SHS SERIES LEAD	CIOJLS	
G0114P100	BMG0114P1005	AFRICAN MINERALS LIMITED	SHS	ESVUFR	AFRICAN MINL LT/SH
G01149106	BMG011491062	AFRICAN OPPORTUNITIES FUND LIMITED	SHS	ESVUFR	AFRICAN OPPORTU/SH
G3956E100	BMG3956E1003	AGORA GLOBAL STRATEGIES LTD	PART SHS -A - NON-VOTING		
G3956H103	BMG3956H1034	AGORA MINIMAL CORRELATION LTD BERMUDA	SHS -NON DIRECTIONAL FUND-		
G3956H111	BMG3956H1117	AGORA MINIMAL CORRELATION LTD BERMUDA	SHS -EQUITY STRATEGIES FUND-		
G0120N107	BMG0120N1074	AGORA OPTIMAL RETURN LIMITED BERMUDA	USD SHS -A-	CIOJLS	
G0120N115	BMG0120N1157	AGORA OPTIMAL RETURN LIMITED BERMUDA	EUR SHS -A-	CIOJLS	
G0120N123	BMG0120N1231	AGORA OPTIMAL RETURN LIMITED BERMUDA	USD SHS -B-	CIOJLS	
G0120N131	BMG0120N1314	AGORA OPTIMAL RETURN LIMITED BERMUDA	EURO SHS -B-	CIOJLS	
G0130G100	BMG0130G1006	AGRENCO LTD	SHS		
G0130N105	BMG0130N1056	AGRITRADE RESOURCES LTD	SHS	ESVUFR	
G0130NAA3	BMG0130NAA39	AGRITRADE RESOURCES LTD	BD HKD	DBFUFR	AGRITRADE RESOU/10 BD 2021 UNSEC
G0130N113	BMG0130N1130	AGRITRADE RESOURCES LTD	SHS NEW	ESVUFR	AGRITRADE RESOU/SH SH
G0130N121	BMG0130N1213	AGRITRADE RESOURCES LTD	SHS TEMP TRADING BOARD LOT 20000	ESVUFR	AGRITRADE RESOU/SH SHS TEMP TRADING
G0135Z103	BMG0135Z1032	AGTECH HOLDINGS LTD	SHS	ESVUFR	AGTECH HOLDINGS/SH
G1100R100	BMG1100R1007	AGVA CORPORATION LTD	SHS		

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G01228108	BMG012281082	AHL CAPITAL MARKETS FUND	SHS		
G0122A103	BMG0122A1036	AHL COMMODITY FUND-	SHS		
G0131N104	BMG0131N1048	AHL CORE LTD	SHS RED PART	ESNUFR	AHL CORE LTD/SH SH NV
G0122C109	BMG0122C1091	AHL CURRENCY FUND	SHS		
G0122Q108	BMG0122Q1087	AHL DIVERSIFIED FUTURES LIMITED	SHS	CIOJLS	
G0131T101	BMG0131T1018	AHL EVOLUTION LTD	SHS CL B	ESNUFR	AHL EVOLUTION L/SH SH NV
G0131T119	BMG0131T1190	AHL EVOLUTION LTD	SHS CL A	ESVUFR	AHL EVOLUTION L/SH SH
G0131T127	BMG0131T1273	AHL EVOLUTION LTD	RED PART SHS CL U NON VTG USD	ESNUFR	AHL EVOLUTION L/SH SH NV
G0132L107	BMG0132L1072	AHL GENESIS LTD	SHS RED PART	ESNUFR	AHL GENESIS LTD/SH SH NV
G0132L115	BMG0132L1155	AHL GENESIS LTD	SHS CL U	ESVTFR	AHL GENESIS LTD/SH SH
G0133D104	BMG0133D1048	AHL GLOBAL INVTS SER 2 LTD	PARTICIPATING REDEEMABLE SH	ESNUFR	AHL GLB INVESTM/SH SH NV
G0122F102	BMG0122F1023	AHL GUARANTEED CAPITAL MARKETS LTD	SHS		
G0122J104	BMG0122J1045	AHL GUARANTEED COMMODITIES LTD-	SHS		
G0122D107	BMG0122D1074	AHL GUARANTEED REAL TIME TRADING LTD	SHS	CIOJLS	
G0131U108	BMG0131U1080	AHL INSIGHT LTD	SHS RED PART	ESNUFR	AHL INSIGHT LTD/SH SH NV
G0132P108	BMG0132P1086	AHL INSTL SER 1 LTD	RED PART SHS NON VTG USD	ESNUFR	AHL INSTL S 1 L/SH SH NV
G01326100	BMG013261000	AHL INSTL SER 3 LTD	RED PART SHS NON VTG USD	ESNUFR	AHL INSTL S 3 L/SH SH NV
G0122E105	BMG0122E1057	AHL REAL TIME TRADING FUND	SHS	CIOJLS	
G0133U106	BMG0133U1062	AIDIGONG MATERNAL & CHILD HEALTH LTD	SHS	ESVUFR	AIDIGONG MATERN/SH CL B
G0133U114	BMG0133U1146	AIDIGONG MATERNAL & CHILD HEALTH LTD	RT	RSSXXR	AIDIGONG MATERN/RT 20240507
G0125M104	BMG0125M1047	AIG COMMODITY ARBITRAGE FUND LTD BERMUDA	SHS -A -	CIOJLS	
G0127U112	BMG0127U1128	AIG DKR INTERNATIONAL RELATIVE VALUE FUND LTD-	SHS -A-		
G0127U120	BMG0127U1201	AIG DKR INTERNATIONAL RELATIVE VALUE FUND LTD-	SHS -PLUS-		
G0127U138	BMG0127U1383	AIG DKR INTERNATIONAL RELATIVE VALUE FUND LTD-	SHS -A2-		
G0127U153	BMG0127U1532	AIG DKR INTERNATIONAL RELATIVE VALUE FUND LTD-	SHS -PLUS 2-		
G0127U104	BMG0127U1045	AIG DKR INTERNATIONAL RELATIVEVALUE FUND LTD	SHS		
G0127U146	BMG0127U1466	AIG DKR INTERNATIONAL RELATIVEVALUE FUND LTD	SHS -PLUS B -		
G0127U161	BMG0127U1615	AIG DKR INTERNATIONAL RELATIVEVALUE FUND LTD	SHS -A-		
G0127U179	BMG0127U1797	AIG DKR INTERNATIONAL RELATIVEVALUE FUND LTD	SHS PLUS		
G0128A107	BMG0128A1071	AIG DKR SOUNDSHORE INVESTORS LTD	SHS SERIES -2 -		
G0128A115	BMG0128A1154	AIG DKR SOUNDSHORE INVESTORS LTD	RED SHS VOTING		
G01284101	BMG012841018	AIG DKR SOUNDSHORE OASIS FUNDLTD	SHS		
G01284119	BMG012841190	AIG DKR SOUNDSHORE OASIS FUNDLTD	SHS -A - SERIES -5-		
G01284127	BMG012841273	AIG DKR SOUNDSHORE OASIS FUNDLTD	SHS -A- SERIES -8-		
G01284135	BMG012841356	AIG DKR SOUNDSHORE OASIS FUNDLTD	SHS -A- SERIES -11-		
G0127Y106	BMG0127Y1066	AIG DKR SOUNDSHORE OVERSEAS INVESTORS LTD	SHS -GLOBAL-	CIOJLS	
G0127Y114	BMG0127Y1140	AIG DKR SOUNDSHORE OVERSEAS INVESTORS LTD	SHS -A-	CIOJLS	
G0124F100	BMG0124F1005	AIG EQUITY MARKET-NEUTRAL FUND LTD	SHS	CIOJLS	
G0125N102	BMG0125N1020	AIG INTERNATIONAL RELATIVE VALUE FUND LTD BERMUDA-	SHS -PLUS-		
G0125N110	BMG0125N1103	AIG INTERNATIONAL RELATIVE VALUE FUND LTD BERMUDA-	SHS		
G0125N128	BMG0125N1285	AIG INTERNATIONAL RELATIVE VALUE FUND LTD BERMUDA-	SHS -A-		
G01256109	BMG012561095	AIG INTERNATIONAL STRATEGIC CURRENCY FUND LTD	SHS -A-	CIOJLS	
G0125D104	BMG0125D1048	AIG INTERNATIONAL STRATEGICCURRENCY FUND LTD	SHS		
G0125E102	BMG0125E1021	AIG MULTI STRATEGY FUND LTD	ACTION SHS SERIES F		
G01298101	BMG012981012	AIG SOUNDSHORE OPPORTUNITYFUND LTD.	SHS -A -	ESVUFR	
G01298119	BMG012981194	AIG SOUNDSHORE OPPORTUNITYFUND LTD.	SHS -H -	ESVUFR	
G3184W104	BMG3184W1047	AIG SOUNDSHORE OVERSEAS INVESTORS LTD BERMUDA-	SHS-A-		
G01368102	BMG013681025	AIG SOUNDSHORE OVERSEAS INVESTORS LTD, PEMBROKE-	SHS -GLOBAL-		
G42047111	BMG420471119	AIG SOUNDSHORE STRATEGIC FUND LTD BERMUDA	RED.SHS -A-		
G42047103	BMG420471036	AIG SOUNDSHORE STRATEGIC FUNDLTD BERMUDA	RED.SHS		
G0129K104	BMG0129K1045	AIRCRAFT LTD	SHS	ESVUFR	AIRCRAFT LTD/SH
G0129YAA2	BMG0129YAA21	AIRCRAFT LEASE SECURITISATION II LIMITED	ABS CLASS A-2 SERIES REG S FLTG RT	DAVSFR	AIRCRAFT LEASE/VAR RATE ASSET BCKD
G01443103	BMG014431032	AIS ARBITRAGE FUND	SHS		
G01444101	BMG014441015	AIS ARBITRAGE FUND	GBP SHS		

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CUSIP	ISIN	Issue Name	Issue Description	CFI Code	FISN
G0145E108	BMG0145E1084	AIS FUNDS LTD	RED PART SHS NON -VOTING	CIOJLS	
G0145E207	BMG0145E2074	AIS FUNDS LTD	OFFSHORE 2X-4X SUB FD RED PART SHS	CIOXXM	AIS FUNDS LTD/OFFSHORE 2X-4X SUB FD
G0145E306	BMG0145E3064	AIS FUNDS LTD	OFFSHORE 3X-6X SUB FD RED PART SHS	CIOXXM	AIS FUNDS LTD/OFFSHORE 3X-6X SUB FD
G0145E405	BMG0145E4054	AIS FUNDS LTD	GOLD SUB FD RED PART SHS	CIOXXM	AIS FUNDS LTD/GOLD SUB FD RED PT SH
G0145E504	BMG0145E5044	AIS FUNDS LTD	CAP GROWTH SUB FD RED PART SHS	CIOXXM	AIS FUNDS LTD/CAP GR SUB FD RED PT
G01446106	BMG014461062	AIS WORLDWIDE FUND	SHS	ESVUFR	AIS WORLDWIDE F/SH
G0145X106	BMG0145X1065	AJAX INSURANCE CO LTD IN LIQUIDATION	SH		
G6325P102	BMG6325P1023	AJRD MASTER TRUST	USD PHAROS MULTISTRATEGY	CIOIXX	AJRD MASTER TR/USD PHAROS MULTISTRA
G6325P110	BMG6325P1106	AJRD MASTER TRUST	USD PHAROS MULTISTRATEGY	CICXXM	AJRD MASTER TR/USD PHAROS MULTISTRA
G0146E107	BMG0146E1075	AK INVESTMENT LIMITED	CDT-SHS	ESVUFR	AK INVT LTD/SH
G0116L107	BMG0116L1072	AKAI HOLDINGS LTD-	SHS		
G0131B100	BMG0131B1000	AKELA CAPITAL OFFSHORE FUND LTD	SHS -B -	CIOJLS	
G0131B126	BMG0131B1265	AKELA CAPITAL OFFSHORE FUND LTD	SHS -A- SERIES -8/2002-	CIOJLS	
G0131B142	BMG0131B1422	AKELA CAPITAL OFFSHORE FUND LTD	SHS -B- SERIES -8/2002-	CIOJLS	
G0131B118	BMG0131B1182	AKELA CAPITAL OFFSHORE FUND LTD-	SHS -A-		
G0131B134	BMG0131B1349	AKELA CAPITAL OFFSHORE FUNDLTD	SHS -A- SERIES -9/2002-		
G0131B159	BMG0131B1596	AKELA CAPITAL OFFSHORE FUNDLTD	SHS -A- SERIES -10/02-		
G0131B167	BMG0131B1679	AKELA CAPITAL OFFSHORE FUNDLTD	SHS -A- SERIES -11/02-		
G0131B175	BMG0131B1752	AKELA CAPITAL OFFSHORE FUNDLTD	SHS -B- SERIES -11/02-		
G0131B183	BMG0131B1836	AKELA CAPITAL OFFSHORE FUNDLTD	SHS -A- SERIES -12/02-		
G0131B191	BMG0131B1919	AKELA CAPITAL OFFSHORE FUNDLTD	SHS -B- SERIES -10/2002-		
G0131B209	BMG0131B2099	AKELA CAPITAL OFFSHORE FUNDLTD	SHS -B- SERIES -12/02-		
G0131B217	BMG0131B2172	AKELA CAPITAL OFFSHORE FUNDLTD	SHS -A - SERIES -1		
G0131B225	BMG0131B2255	AKELA CAPITAL OFFSHORE FUNDLTD	SHS -B- SERIES -9/01-		
G0131B258	BMG0131B2586	AKELA CAPITAL OFFSHORE FUNDLTD	SHS -B- SERIES -3/03-		
G0131B233	BMG0131B2339	AKELA CAPITAL OFFSHORE FUNDLTD	SHS -B- SERIES -2/03-		
G0131B241	BMG0131B2412	AKELA CAPITAL OFFSHORE FUNDLTD	SHS -A- SERIES -2/03-		
G0131B266	BMG0131B2669	AKELA CAPITAL OFFSHORE FUNDLTD	SHS -A- SERIES -3/03-		
G0131B274	BMG0131B2743	AKELA CAPITAL OFFSHORE FUNDLTD	SHS -B- SERIES -4/03-		
G0131B282	BMG0131B2826	AKELA CAPITAL OFFSHORE FUNDLTD	SHS -A- SERIES -5/03-		
G0131B290	BMG0131B2909	AKELA CAPITAL OFFSHORE FUNDLTD	SHS -B- SERIES -5/03-		
G0131B308	BMG0131B3089	AKELA CAPITAL OFFSHORE FUNDLTD	SHS -B- SERIES -6/03-		
G0131B316	BMG0131B3162	AKELA CAPITAL OFFSHORE FUNDLTD	SHS -B- SERIES -8/03-		
G0131B324	BMG0131B3246	AKELA CAPITAL OFFSHORE FUNDLTD	SHS -B- SERIES -9/2003-		
G0131B332	BMG0131B3329	AKELA CAPITAL OFFSHORE FUNDLTD	SHS -A- SERIES -10/2003-		
G0131B340	BMG0131B3402	AKELA CAPITAL OFFSHORE FUNDLTD	SHS -B- SERIES -10/03-		
G0131B357	BMG0131B3576	AKELA CAPITAL OFFSHORE FUNDLTD	SHS -B- SERIES -11/03-		
G0131B365	BMG0131B3659	AKELA CAPITAL OFFSHORE FUNDLTD	SHS -B- SERIES -12/03-		
G0131B373	BMG0131B3733	AKELA CAPITAL OFFSHORE FUNDLTD	SHS -A - SERIES -4/04-		
G0131B381	BMG0131B3816	AKELA CAPITAL OFFSHORE FUNDLTD	SHS -B - SERIES -0		
G0154Q109	BMG0154Q1096	AL BUKHARI GLOBAL EQUITY FUND LTD	BEARER SHS	CIOJLS	
G01609109	BMG016091099	ALCHEMY FUNDS BERMUDA LTD	RED PREF SHS NON-VTG 1ST PRIN FD CL A	CIOIXX	ALCHEMY FUNDS B/RED PREF SHS NON-VT
G01609117	BMG016091172	ALCHEMY FUNDS BERMUDA LTD	RED PREF SHS NON-VTG 1ST PRIN FD CL A	CIOIXX	ALCHEMY FUNDS B/RED PREF SHS NON-VT
G01609125	BMG016091255	ALCHEMY FUNDS BERMUDA LTD	RED PREF SHS NON-VTG 1ST PRIN FD CL A	CIOIXX	ALCHEMY FUNDS B/RED PREF SHS NON-VT
G0R33J103	BMG0R33J1038	ALCO HLDGS LTD	COM	ESVUFR	ALCO HOLDINGS L/SH
G0R33J111	BMG0R33J1111	ALCO HLDGS LTD	RT TO PUR COM	RSSXXR	ALCO HOLDINGS L/RT
G0154K136	BMG0154K1365	ALCO HOLDINGS LTD	WARRANTS 2002-1.9.05 FOR SHS		
G0154K102	BMG0154K1027	ALCO HOLDINGS LTD	SHS	ESXXXX	ALCO HOLDINGS L/SH
G0154K144	BMG0154K1449	ALCO HOLDINGS LTD	RTS FOR SHS	RSSXXR	ALCO HOLDINGS L/RT 20190213
G01575102	BMG015751024	ALEA GROUP HOLDINGS BERMUDA LTD	SHS	ESVUFR	ALEA GRP HOLDIN/SH
G0163L109	BMG0163L1090	ALEXANDRA MINING CO BERMUDA LTD	SH		
G0171K101	BMG0171K1018	ALIBABA HEALTH INFORMATION TECHNOLOGY LTD	SHS	ESVUFR	ALIBABA HEALTH/SH
G0171W105	BMG0171W1055	ALIBABA PICTURES GROUP LTD	SHS	ESVUFR	
G01770109	BMG017701092	ALKONOST FUND LIMITED	RED SHS NON VGT	ESNUFR	ALKONOST FD LTD/SH SH NV



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CUSIP	ISIN	Issue Name	Issue Description	CFI Code	FISN
G0218R101	BMG0218R1016	ALL PANTRONIC HOLDINGS LTD	SHS		
G0220Q109	BMG0220Q1096	ALL POINTS ABSOLUTE RETURN FUNDS LIMITED	OPPTY FD CL B	CIOXXM	ALL POINTS ABSO/OPPTY FD CL B
G0220Q117	BMG0220Q1179	ALL POINTS ABSOLUTE RETURN FUNDS LIMITED	US INDEX SHS	CIOJLS	
G0220Q125	BMG0220Q1252	ALL POINTS ABSOLUTE RETURN FUNDS LIMITED	US BEAR SHS	CIOJLS	
G0220Q133	BMG0220Q1336	ALL POINTS ABSOLUTE RETURN FUNDS LIMITED	US GEARED SHS	CIOJLS	
G02190109	BMG021901092	ALL POINTS CORPORATE MONEY FUNDS LIMITED	SHS -A -	CIOIXX	ALL POINTS CORP/SHS -A -
G02190117	BMG021901175	ALL POINTS CORPORATE MONEY FUNDS LIMITED	SHS -B -	CIOIXX	ALL POINTS CORP/SHS -B -
G02190125	BMG021901258	ALL POINTS CORPORATE MONEY FUNDS LIMITED	SHS -A -	CIOIXX	ALL POINTS CORP/STERL CL A SHS
G02190133	BMG021901332	ALL POINTS CORPORATE MONEY FUNDS LIMITED	SHS -B -	CIOIXX	ALL POINTS CORP/SHS -B -
G02190141	BMG021901415	ALL POINTS CORPORATE MONEY FUNDS LIMITED	EUR SHS -A -	CIOIXX	ALL POINTS CORP/EUR SHS -A -
G02190158	BMG021901589	ALL POINTS CORPORATE MONEY FUNDS LIMITED	EUR SHS -B -	CIOIXX	ALL POINTS CORP/EUR SHS -B -
G0219F106	BMG0219F1068	ALL POINTS FUND OF FUNDS LIMITED BERMUDA	SHS ALTERNATIVE CLASS	CIOJLS	
G0219F114	BMG0219F1142	ALL POINTS FUND OF FUNDS LIMITED BERMUDA	EQUITY SHS	CIOXXX	ALL POINTS FD O/EQUITY CL SHS
G0219F122	BMG0219F1225	ALL POINTS FUND OF FUNDS LIMITED BERMUDA	BOND CL SHS	CIOXXX	ALL POINTS FD O/BD CL SHS
G0220F111	BMG0220F1115	ALL POINTS GLOBAL CASH FUNDS USD	GBP SHS	CIOIXX	ALL POINTS GLB/GBP SHS
G0220F129	BMG0220F1297	ALL POINTS GLOBAL CASH FUNDS USD	EURO SHS	CIOIXX	ALL POINTS GLB/EUR SHS
G0220F137	BMG0220F1370	ALL POINTS GLOBAL CASH FUNDS USD	CHF SHS	CIOIXX	ALL POINTS GLB/CHF SHS
G0220F145	BMG0220F1453	ALL POINTS GLOBAL CASH FUNDS USD	CDN SHS	CIOIXX	ALL POINTS GLB/CDN SHS
G0220F152	BMG0220F1529	ALL POINTS GLOBAL CASH FUNDS USD	AUD SHS	CIOIXX	ALL POINTS GLB/AUD SHS
G0220F160	BMG0220F1602	ALL POINTS GLOBAL CASH FUNDS USD	JPY SHS	CIOIXX	ALL POINTS GLB/JPY SHS
G0220F103	BMG0220F1032	ALL POINTS GLOBAL CASH FUNDSUSD.	SHS	DMXXXX	
G0220W106	BMG0220W1064	ALL POINTS INDEX FUNDS LIMITED	EUROPE INDEX	CIOXXX	ALL POINTS IX F/EUROPE IX
G0220W114	BMG0220W1148	ALL POINTS INDEX FUNDS LIMITED	TACTICAL GROWTH FD	CIOGXX	ALL POINTS IX F/TACTICAL GR FD
G0220W122	BMG0220W1221	ALL POINTS INDEX FUNDS LIMITED	US INDEX FD	CIOXXX	ALL POINTS IX F/US IX FD
G0220W130	BMG0220W1304	ALL POINTS INDEX FUNDS LIMITED	US BEAR FD	CIOXXX	ALL POINTS IX F/US BEAR FD
G0220W148	BMG0220W1486	ALL POINTS INDEX FUNDS LIMITED	US GEARED FD	CIOXXX	ALL POINTS IX F/US GEARED FD
G0220W155	BMG0220W1551	ALL POINTS INDEX FUNDS LIMITED	UK INDEX FD	CIOXXX	ALL POINTS IX F/UK IX FD
G0220W163	BMG0220W1635	ALL POINTS INDEX FUNDS LIMITED	HONG KONG INDEX FD	CIOXXX	ALL POINTS IX F/HONG KONG IX FD
G0220W171	BMG0220W1718	ALL POINTS INDEX FUNDS LIMITED	JAPAN INDEX FD	CIOXXX	ALL POINTS IX F/JAPAN IX FD
G0219E109	BMG0219E1093	ALL POINTS US INDEX FUND LTD BERMUDA	RED SHS	CIOJLS	
G0177P104	BMG0177P1041	ALLAN GRAY AFRICA EQUITY FD LTD	TRUST UNITS	CIOXXX	ALLAN GRAY AFRI/UNITS
G0177P112	BMG0177P1124	ALLAN GRAY AFRICA EQUITY FD LTD	CL A	CIOXXM	ALLAN GRAY AFRI/CL A
G0177P120	BMG0177P1207	ALLAN GRAY AFRICA EQUITY FD LTD	CL B	CIOXXM	ALLAN GRAY AFRI/CL B
G0177P138	BMG0177P1389	ALLAN GRAY AFRICA EQUITY FD LTD	CL C	CIOXXM	ALLAN GRAY AFRI/CL C
G0178M100	BMG0178M1001	ALLAN GRAY AFRICA EX SA BD FD LTD	SHS CL A	CIOXXM	ALLAN GRAY AFRI/SHS CL A
G0178M118	BMG0178M1183	ALLAN GRAY AFRICA EX SA BD FD LTD	SHS CL B	CIOXXM	ALLAN GRAY AFRI/SHS CL B
G0178M126	BMG0178M1266	ALLAN GRAY AFRICA EX SA BD FD LTD	SHS CL C	CIOJLS	ALLAN GRAY AFRI/SHS CL C
G0177T106	BMG0177T1062	ALLAN GRAY AFRICA EX-SA FD LTD	SHS CL A USD	CIOXXM	ALLAN GRAY AFRI/SHS CL A USD
G0177T114	BMG0177T1146	ALLAN GRAY AFRICA EX-SA FD LTD	SHS CL B USD	CIOXXM	ALLAN GRAY AFRI/SHS CL B USD
G0177T122	BMG0177T1229	ALLAN GRAY AFRICA EX-SA FD LTD	SHS CL C USD	CIOXXM	ALLAN GRAY AFRI/SHS CL C USD
G0177T130	BMG0177T1302	ALLAN GRAY AFRICA EX-SA FD LTD	SHS CL D USD	CIOXXM	ALLAN GRAY AFRI/SHS CL D USD
G0177T148	BMG0177T1484	ALLAN GRAY AFRICA EX-SA FD LTD	SHS CL E USD	CIOXXX	ALLAN GRAY AFRI/SHS CL E USD
G01794109	BMG017941094	ALLAN GRAY FGN EQUITY FD LTD	ORD SHS CL A	CIOJLS	ALLAN GRAY FGN /ORD SHS CL A
G01795106	BMG017951069	ALLAN GRAY FGN FIXED INT FD	ORD SHS CL A	CIOJLS	ALLAN GRAY FGN /ORD SHS CL A
G01798100	BMG017981009	ALLAN GRAY FGN MONEY MKT FD LTD	ORD SHS CL A	CIOJLS	ALLAN GRAY FGN /ORD SHS CL A
G0179A105	BMG0179A1053	ALLAN GRAY FGN STABLE FD LTD	ORD SHS CL A	CIOJLS	ALLAN GRAY FGN /ORD SHS CL A
G0179R124	BMG0179R1245	ALLAN GRAY FRONTIER MKTS EQUITY FD LTD	COM CL CLEAN PERFORMANCE FEE	CIOJLS	ALLAN GRAY FRON/COM CL CLEAN PERFOR
G0179R108	BMG0179R1088	ALLAN GRAY FRONTIER MKTS EQUITY FD LTD	COM CL FIXED FEE	CIOJLS	ALLAN GRAY FRON/COM CL FXD FEE
G0179R116	BMG0179R1161	ALLAN GRAY FRONTIER MKTS EQUITY FD LTD	COM CL NO FEE	CIOJLS	ALLAN GRAY FRON/COM CL NO FEE
G01754103	BMG017541035	ALLAN INTERNATIONAL HOLDINGS LTD	SHS	ESXXXX	ALLAN INTL HOLD/SH
G0252S114	BMG0252S1145	ALLIANCE OIL CO LTD	SHS USD	ESVUFR	ALLIANCE OIL CO/SH SH
G0252S122	BMG0252S1228	ALLIANCE OIL CO LTD	PREF USD	EPVXNR	ALLIANCE OIL CO/PREF SH
G0211X105	BMG0211X1056	ALLIED OVERSEAS LTD	SHS		
G0211X113	BMG0211X1130	ALLIED OVERSEAS LTD.	WTS FOR SHS	ESXXXX	

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CUSIP	ISIN	Issue Name	Issue Description	CFI Code	FISN
G0219G104	BMG0219G1042	ALLIED WORLD ASSURANCE COMPANY HOLDINGS LTD	CDT-SHS	ESVUFR	ALLIED WORLD AS/SH
G0219G112	BMG0219G1125	ALLIED WORLD ASSURANCE COMPANY HOLDINGS LTD	CDT-SHS NON VTG	ESNUFR	ALLIED WORLD AS/SH NV
G0219G120	BMG0219G1208	ALLIED WORLD ASSURANCE COMPANY HOLDINGS LTD	OC-WT EXP	RWSTCX	ALLIED WORLD AS/CALL WT STK - EQ
G0219G203	BMG0219G2032	ALLIED WORLD ASSURANCE COMPANY HOLDINGS LTD	SHS STOCK SETTLEMENT	ESVUFR	ALLIED WORLD AS/SH
G0294Y103	BMG0294Y1030	ALLSHIPS LTD	SHS	ESVUFR	ALLSHIPS LTD/SH
G0218T123	BMG0218T1238	ALLWEATHER PERFORMANCE STRATEGIES LTD	SHS	CIOXXX	ALLWEATHER PERF/SHS
G0218T149	BMG0218T1493	ALLWEATHER PERFORMANCE STRATEGIES LTD	DEXTRA ASSURED FD	CIOIXX	ALLWEATHER PERF/DEXTRA Assur FD
G0218U104	BMG0218U1045	ALLWEATHER PERFORMANCE STRATEGIES LTD - DEBMASTER EXCEL FUND	SHS		
G0218T107	BMG0218T1071	ALLWEATHER PERFORMANCESTRATEGIES LTD.	SHS		DMXXXX
G0218T115	BMG0218T1154	ALLWEATHER PERFORMANCESTRATEGIES LTD.	SHS		EUOMSR
G0218T131	BMG0218T1311	ALLWEATHER PERFORMANCESTRATEGIES LTD.	SHS		ESXXXX
G0218W126	BMG0218W1266	ALLWEATHER SPECIAL STRATEGIES LIMITED BERMUDA	ASSF 2003 SHS	CIOXMX	ALLWEATHER SPL/ASSF 2003 SHS
G0218W134	BMG0218W1340	ALLWEATHER SPECIAL STRATEGIES LIMITED BERMUDA	ASSF EURO JUNE 2005 SHS	CIOXMX	ALLWEATHER SPL/ASSF EUR JUNE 2005
G0218W142	BMG0218W1423	ALLWEATHER SPECIAL STRATEGIES LIMITED BERMUDA	ASSF SEPTEMBER 2004 SHS	CIOXMX	ALLWEATHER SPL/ASSF SEPTEMBER 2004
G0218W159	BMG0218W1597	ALLWEATHER SPECIAL STRATEGIES LIMITED BERMUDA	ASSF JANUARY 2006 SHS	CIOXMX	ALLWEATHER SPL/ASSF JANUARY 2006 S
G0218W183	BMG0218W1837	ALLWEATHER SPECIAL STRATEGIES LIMITED BERMUDA	ASSF J USD SHS	EUOMMR	ALLWEATHER Spl/ASSF J USD SHS
G0218W191	BMG0218W1910	ALLWEATHER SPECIAL STRATEGIES LIMITED BERMUDA	ASSF J JPY SHS	EUOMMR	ALLWEATHER Spl/ASSF J JPY SHS
G0218W100	BMG0218W1001	ALLWEATHER SPECIAL STRATEGIES LIMITED BERMUDA-	SHS ASSF JUNE 2002		
G0218W118	BMG0218W1183	ALLWEATHER SPECIAL STRATEGIES LIMITED BERMUDA-	SHS		
G02193103	BMG021931032	ALLWEATHER STRATEGIES II FUND	DISTRIBUTING US\$ FD	CICXXX	ALLWEATHER STRA/DISTRG US\$ FD
G02193111	BMG021931115	ALLWEATHER STRATEGIES II FUND	DISTRIBUTING JPY FD	CICXXX	ALLWEATHER STRA/DISTRG JPY FD
G02999103	BMG029991038	ALLWEATHER STRATEGIES IIFUND-ALLWEATHER STRATEGIESII DISTRIBUTING JPY FUND.	UNITS	ESXXXX	
G0299A100	BMG0299A1009	ALLWEATHER STRATEGIES IIFUND-ALLWEATHER STRATEGIESII DISTRIBUTING USD FUND.	UNITS	ESXXXX	
G6315H102	BMG6315H1025	ALMANA LTD	SHS HKD	ESVUFR	ALMANA LTD/SH CL B
G6315H110	BMG6315H1108	ALMANA LTD	RT HKD	RSSXXR	ALMANA LTD/RT
G6331P104	BMG6331P1041	ALPHA & OMEGA SEMICONDUCTOR LIMITED	SHS	ESVUFR	ALPHA & OMEGA S/SH SH
G0223J102	BMG0223J1027	ALPHA AND OMEGA SEMICONDUCTORLIMITED	COM	ESVUFR	
G0220X104	BMG0220X1048	ALPHA EMERGING MARKETS DEBT FUND LTD	SHS	ESVUFR	
G0219S157	BMG0219S1576	ALPHA GENERAL HOLDINGS LTD	SHS	CIOJLS	
G0219S108	BMG0219S1089	ALPHA GENERAL HOLDINGS LTD-	SHS		
G0219S124	BMG0219S1246	ALPHA GENERAL HOLDINGS LTD-	SHS		
G0219S116	BMG0219S1162	ALPHA GENERAL HOLDINGS LTD-	WARRANTS		
G0219S132	BMG0219S1329	ALPHA GENERAL HOLDINGS LTD-	SHS TEMPORARY TRADING 2000-16.5.00 FOR TRADING BOARD		
G0219S140	BMG0219S1402	ALPHA GENERAL HOLDINGS LTD-	SHS TEMPORARY TRADING 2003-6.3.03 ON TRADING BOARD		
G0330W103	BMG0330W1038	ALPHA OMEGA INTERNATIONALFUND.	SHS -F -	ESXXXX	
G6846G128	BMG6846G1289	ALPHA PRIME FUND LIMITED	USD SHS -B -	ESVUFR	ALPHA PRIME FD/SH
G6846G102	BMG6846G1024	ALPHA PRIME FUND LIMITED.	USD RED PART SHS -A -NON-VOTING	EUOMSR	
G6846G110	BMG6846G1107	ALPHA PRIME FUND LIMITED.	EURO RED PART SHS -A -NON-VOTING	EUOMSR	
G6847W106	BMG6847W1064	ALPHA PROFESSIONAL HLDGS LTD	SHS	ESVUFR	ALPHA PROFESSIO/SH SH
G6845W108	BMG6845W1082	ALPHA SAGE INTERNATIONAL FUND LTD BERMUDA	SHS		
G0221W105	BMG0221W1055	ALPHA STRATEGIC INVESTMENT FUND LTD HAMILTON	SHS		CIOJLS
G03166108	BMG031661082	ALPHABRIDGE FIXED INCOME FUND LTD	RED SHS SERIES -1 -	CIOJLS	
G03166231	BMG031662312	ALPHABRIDGE FIXED INCOME FUND LTD	RED SHS VOTING SERIES -1/06 -	CIOJLS	
G03166306	BMG031663062	ALPHABRIDGE FIXED INCOME FUND LTD	RED SHS VOTING SERIES -11/06 -	CIOJLS	
G03166330	BMG031663302	ALPHABRIDGE FIXED INCOME FUND LTD	RED SHS VOTING SERIES -01/07 -	CIOJLS	
G03166348	BMG031663484	ALPHABRIDGE FIXED INCOME FUND LTD	RED SHS VOTING SERIES -03/07 -	CIOJLS	
G03166355	BMG031663559	ALPHABRIDGE FIXED INCOME FUND LTD	RED SHS VOTING SERIES -04/07 -	CIOJLS	
G03166363	BMG031663633	ALPHABRIDGE FIXED INCOME FUND LTD	RED SHS VOTING SERIES -10/07 -	CIOJLS	
G03166371	BMG031663716	ALPHABRIDGE FIXED INCOME FUND LTD	RED SHS VOTING SERIES -11/07 -	CIOJLS	
G03166389	BMG031663898	ALPHABRIDGE FIXED INCOME FUND LTD	RED SHS VOTING SERIES -12/07 -	CIOJLS	
G03166397	BMG031663971	ALPHABRIDGE FIXED INCOME FUND LTD	RED SHS VOTING SERIES -10/08 -	CIOJLS	
G03166405	BMG031664052	ALPHABRIDGE FIXED INCOME FUND LTD	RED USD SHS SERIES -12/08 -	CIOJLS	
G03166413	BMG031664136	ALPHABRIDGE FIXED INCOME FUND LTD	USD RED SHS VOTING SERIES -5/09 -	CIOJLS	
G03166421	BMG031664219	ALPHABRIDGE FIXED INCOME FUND LTD	USD RED SHS VOTING SERIES -4/09 -	CIOJLS	

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CUSIP	ISIN	Issue Name	Issue Description	CFI Code	FISN
G03166439	BMG031664391	ALPHABRIDGE FIXED INCOME FUND LTD	USD RED SHS VOTINGS SERIES -8/09 -	CIOJLS	
G03166447	BMG031664474	ALPHABRIDGE FIXED INCOME FUND LTD	RED SHS VOTING SHARES 11/09	CIOJLS	
G03166454	BMG031664540	ALPHABRIDGE FIXED INCOME FUND LTD	RED SHS VOTING SERIES -7/09 -	CIOJLS	
G03166462	BMG031664623	ALPHABRIDGE FIXED INCOME FUND LTD	USD RED SHS VOTING	CIOJLS	
G03166470	BMG031664706	ALPHABRIDGE FIXED INCOME FUND LTD	RED USD SHS VOTING SERIES 9-09	CIOJLS	
G03166488	BMG031664888	ALPHABRIDGE FIXED INCOME FUND LTD	USD RED SHS SERIES -2/09 -	CIOJLS	
G03166496	BMG031664961	ALPHABRIDGE FIXED INCOME FUND LTD	USD RED SHS VOTING SERIES -12/09 -	CIOJLS	
G03166504	BMG031665042	ALPHABRIDGE FIXED INCOME FUND LTD	RED SHS VOTING SERIES -2/10 -	CIOJLS	
G03166538	BMG031665380	ALPHABRIDGE FIXED INCOME FUND LTD	RED SHS VOTING SERIES -6/10 -	CIOJLS	
G03166546	BMG031665463	ALPHABRIDGE FIXED INCOME FUND LTD	RED SHS VOTING SERIES -12/10 -	CIOJLS	
G03166553	BMG031665539	ALPHABRIDGE FIXED INCOME FUND LTD	RED SHS VOTING SERIES -7/11 -	CIOJLS	
G03166561	BMG031665612	ALPHABRIDGE FIXED INCOME FUND LTD	USD RED SHS VOTING SERIES -8/11 -	CIOJLS	
G03166116	BMG031661165	ALPHABRIDGE FIXED INCOME FUNDLTD	RED SHS SERIES -05/04 -		
G03166124	BMG031661249	ALPHABRIDGE FIXED INCOME FUNDLTD	RED SHS SERIES -04/04 -		
G03166132	BMG031661322	ALPHABRIDGE FIXED INCOME FUNDLTD	RED SHS SERIES -8/04 -		
G03166140	BMG031661405	ALPHABRIDGE FIXED INCOME FUNDLTD	RED SHS SERIES -9/04 -		
G03166165	BMG031661652	ALPHABRIDGE FIXED INCOME FUNDLTD	RED SHS VOTING SERIES -2/05 -		
G03166157	BMG031661579	ALPHABRIDGE FIXED INCOME FUNDLTD	RED SHS SERIES -07/04 -		
G03166173	BMG031661736	ALPHABRIDGE FIXED INCOME FUNDLTD	RED SHS VOTING SERIES -3/05 -		
G03166181	BMG031661819	ALPHABRIDGE FIXED INCOME FUNDLTD	RED SHS VOTING SERIES -4/05 -		
G03166199	BMG031661991	ALPHABRIDGE FIXED INCOME FUNDLTD	RED SHS VOTING SERIES -6/05 -		
G03166207	BMG031662072	ALPHABRIDGE FIXED INCOME FUNDLTD	RED SHS VOTING SERIES -7/05 -		
G03166215	BMG031662155	ALPHABRIDGE FIXED INCOME FUNDLTD	RED SHS VOTING SERIES -8/05 -		
G03166223	BMG031662239	ALPHABRIDGE FIXED INCOME FUNDLTD	RED SHS VOTING SERIES -12/05-		
G03166249	BMG031662494	ALPHABRIDGE FIXED INCOME FUNDLTD	RED SHS VOTING SERIES -03/06-		
G03166256	BMG031662569	ALPHABRIDGE FIXED INCOME FUNDLTD	RED SHS VOTING SERIES -05/06-		
G03166264	BMG031662643	ALPHABRIDGE FIXED INCOME FUNDLTD	RED SHS VOTING SERIES -04/06-		
G03166272	BMG031662726	ALPHABRIDGE FIXED INCOME FUNDLTD	RED SHS VOTING SERIES -07/06-		
G03166280	BMG031662809	ALPHABRIDGE FIXED INCOME FUNDLTD	RED SHS VOTING SERIES -06/06-		
G03166298	BMG031662981	ALPHABRIDGE FIXED INCOME FUNDLTD	RED SHS VOTING SERIES -02/06-		
G03166314	BMG031663146	ALPHABRIDGE FIXED INCOME FUNDLTD	RED SHS VOTING SERIES -09/06-		
G03166322	BMG031663229	ALPHABRIDGE FIXED INCOME FUNDLTD	RED SHS VOTING SERIES -10/06-		
G02321100	BMG023211003	ALPHACAT ADVANTAGE FD LTD	SHS RED NON VTG PART	CIOXMX	ALPHACAT ADVANT/SHS RED NON VTG PT
G0233A109	BMG0233A1099	ALPHACAT DIVERSIFIED FD II LTD	RED NON VTG PART SHS USD	CIOJLS	ALPHACAT DIVSFD/RED NON VTG PT SHS
G02333105	BMG023331058	ALPHACAT DIVERSIFIED FD LTD	SHS RED NON VTG PART	CIOXMX	ALPHACAT DIVSFD/SHS RED NON VTG PT
G02340100	BMG023401000	ALPHACAT OPPORTUNITIES II LTD	RED NON VTG PART COM	CIOJLS	ALPHACAT OPPORT/RED NON VTG PT COM
G02348103	BMG023481036	ALPHACAT OPPORTUNITIES LTD	RED NON VTG PART COM	CIOXMX	ALPHACAT OPPORT/RED NON VTG PT COM
G02208109	BMG022081092	ALPHASTAR INSURANCE GROUP LIMITED	SHS	ESVUFR	ALPHASTAR INS G/SH
G0224Y108	BMG0224Y1084	ALPSTAR MULTI-STRATEGY FUND LTD	SHS -A -	CIOJLS	
G0224Y116	BMG0224Y1167	ALPSTAR MULTI-STRATEGY FUND LTD	EURO PART SHS -B -		
G0224Y124	BMG0224Y1241	ALPSTAR MULTI-STRATEGY FUNDLTD	USD PART SHS -B -	CIOJLS	
G0224Y132	BMG0224Y1324	ALPSTAR MULTI-STRATEGY FUNDLTD	SHS -A -		
G0225A109	BMG0225A1099	ALTAIR FUND HAMILTON	RED.PART TRUST UNITS NON-VOTING	CIOJLS	ALTAIR FD HAMIL/CTF DEP
G0225A117	BMG0225A1172	ALTAIR FUND HAMILTON	SHS SERIES -B2-		
G0225A125	BMG0225A1255	ALTAIR FUND HAMILTON	SHS SERIES -B3-		
G0225A133	BMG0225A1339	ALTAIR FUND HAMILTON	SHS SERIES -B4-		
G0360L100	BMG0360L1000	ALTAMIRA THERAPEUTICS LTD	SHS	ESVUFR	ALTAMIRA THERAP/SH SH
G0360L209	BMG0360L2099	ALTAMIRA THERAPEUTICS LTD	SHS NEW	ESVUFR	ALTAMIRA THERAP/SH SH
G0360L118	BMG0360L1182	ALTAMIRA THERAPEUTICS LTD	WT EXP	RWSTCB	ALTAMIRA THERAP/CALL WT EQ
G0360L118	BMG0360L1182	ALTAMIRA THERAPEUTICS LTD	WT EXP	RWSTCB	ALTAMIRA THERAP/CALL WT EQ
G0360L126	BMG0360L1265	ALTAMIRA THERAPEUTICS LTD	SHS PAR\$.20	ESVUFR	ALTAMIRA THERAP/SH NEW
G0360L126	BMG0360L1265	ALTAMIRA THERAPEUTICS LTD	SHS USD PAR\$.0001	ESVUFR	ALTAMIRA THERAP/SH NEW
G0360L134	BMG0360L1349	ALTAMIRA THERAPEUTICS LTD	SHS PAR \$0.002 NEW	ESVUFR	ALTAMIRA THERAP/SH SH
G0229R108	BMG0229R1088	ALTERRA CAPITAL HOLDINGS LIMITED	SHS	ESVUFR	ALTERRA CAP HOL/SH SH

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CUSIP	ISIN	Issue Name	Issue Description	CFI Code	FISN
G02306101	BMG023061010	ALUMINIUM & ELECTRIC INTERNATIONAL LTD	SH		
G0235T106	BMG0235T1062	ALVAN CORPORATE LTD	SHS		
G0415W101	BMG0415W1010	AM2 BERMUDA LTD	EUR SHS -A - SERIES -1-	CIOJLS	
G0415W119	BMG0415W1192	AM2 BERMUDA LTD	EURO SHS -B - RESTRICTED		
G0415W127	BMG0415W1275	AM2 BERMUDA LTD	GBP SHS -A - NEW ISSUES ELIGIBLE NON-RESTRICTED	CIOJLS	
G0415W135	BMG0415W1358	AM2 BERMUDA LTD	USD SHS -A - NON-RESTRICTED	CIOJLS	
G0415W143	BMG0415W1432	AM2 BERMUDA LTD	USD SHS -B - RESTRICTED	CIOJLS	
G0415W150	BMG0415W1507	AM2 BERMUDA LTD	GBP SHS -B - RESTRICTED	CIOJLS	
G0415W168	BMG0415W1689	AM2 BERMUDA LTD	USD SHS -A - NON-RESTRICTEDSERIES -2-		
G0415W176	BMG0415W1762	AM2 BERMUDA LTD	EUR SHS -A - NON-RESTRICTEDSERIES -2-		
G0415W184	BMG0415W1846	AM2 BERMUDA LTD	GBP SHS -A - NON-RESTRICTEDSERIES -2-		
G0415W192	BMG0415W1929	AM2 BERMUDA LTD	SHS -A - SERIES -4-		
G0415W200	BMG0415W2000	AM2 BERMUDA LTD	GBP SHS -A - NON-RESTRICTEDSERIES -4-		
G0415W218	BMG0415W2182	AM2 BERMUDA LTD	USD SHS -A - SERIES -6-		
G0415W226	BMG0415W2265	AM2 BERMUDA LTD	EUR SHS -A - SERIES -6-		
G0415W234	BMG0415W2349	AM2 BERMUDA LTD	USD SHS -A - SERIES -4-		
G0415W242	BMG0415W2422	AM2 BERMUDA LTD	USD SHS -A - SERIES -9-		
G0415W259	BMG0415W2596	AM2 BERMUDA LTD	EUR SHS -A - SERIES -9-		
G0415W267	BMG0415W2679	AM2 BERMUDA LTD	GBP SHS -A - SERIES -8-		
G0415W275	BMG0415W2752	AM2 BERMUDA LTD	GBP SHS -A - SERIES -9-		
G0415W283	BMG0415W2836	AM2 BERMUDA LTD	GBP SHS -A - SERIES -10-		
G0415W291	BMG0415W2919	AM2 BERMUDA LTD	GBP SHS -A -		
G0415W309	BMG0415W3099	AM2 BERMUDA LTD	EUR SHS -A - SERIES -12-	CIOJLS	
G0415W317	BMG0415W3172	AM2 BERMUDA LTD	GBP SHS -A - SERIES -02/		
G0415W325	BMG0415W3255	AM2 BERMUDA LTD	GBP SHS -A - SERIES -11-		
G0415W333	BMG0415W3339	AM2 BERMUDA LTD	SHS -A - GBP SERIES 03/2007	CIOJLS	
G0415W341	BMG0415W3412	AM2 BERMUDA LTD	GBP SHS -A - SERIES -14-FEB		
G0415W358	BMG0415W3586	AM2 BERMUDA LTD	GBP SHS -A - SERIES-15-MARCH		
G0415W366	BMG0415W3669	AM2 BERMUDA LTD	GBP SHS -A - SERIES -04/		
G0415W374	BMG0415W3743	AM2 BERMUDA LTD	EUR SHS -A - SERIES -04/07-		
G0415W382	BMG0415W3826	AM2 BERMUDA LTD	GBP SHS -A - SERIES -16-APR-		
G0415W390	BMG0415W3909	AM2 BERMUDA LTD	EUR SHS -A - SERIES -16-APR-		
G0415W408	BMG0415W4089	AM2 BERMUDA LTD	EUR SHS -A - SERIES -17-		
G0415W416	BMG0415W4162	AM2 BERMUDA LTD	USD SHS -A - SERIES -17-		
G0415W424	BMG0415W4246	AM2 BERMUDA LTD	USD SHS -A - SERIES -2-		
G0415W432	BMG0415W4329	AM2 BERMUDA LTD	GBP SHS -A - SERIES -6-		
G0415W440	BMG0415W4402	AM2 BERMUDA LTD	USD SHS -A - UNRESTRICTEDSERIES -6-		
G0415W457	BMG0415W4576	AM2 BERMUDA LTD	SHS -A - SERIES -3-		
G0415W465	BMG0415W4659	AM2 BERMUDA LTD	EUR SHS -A - SERIES -7-		
G0415W473	BMG0415W4733	AM2 BERMUDA LTD	GBP SHS -A - SERIES -7-		
G0415W481	BMG0415W4816	AM2 BERMUDA LTD	USD SHS -A - SERIES -7-		
G0415W507	BMG0415W5078	AM2 BERMUDA LTD	GBP SHS -A - SERIES -5-		
G0415W499	BMG0415W4998	AM2 BERMUDA LTD	EUR SHS -A - SERIES -8-		
G0415W515	BMG0415W5151	AM2 BERMUDA LTD	USD SHS -A - SERIES -8-		
G0415W523	BMG0415W5235	AM2 BERMUDA LTD	EUR SHS -A - SERIES -10-	CIOJLS	
G0415W531	BMG0415W5318	AM2 BERMUDA LTD	SHS -A - SERIES -1-		
G0415W549	BMG0415W5490	AM2 BERMUDA LTD	EUR SHS -A - SERIES -11-	CIOJLS	
G0415W556	BMG0415W5565	AM2 BERMUDA LTD	USD SHS -A - SERIES -10-		
G0415W564	BMG0415W5649	AM2 BERMUDA LTD	GBP SHS -A - SERIES - - NEWISSUE ELIGIBLE		
G0236J107	BMG0236J1071	AMADEUS LTD	SH WITH WT		
G0236J115	BMG0236J1154	AMADEUS LTD	SHS EX WTS		
G0375T106	BMG0375T1062	AMALTHEA GLOBAL FUND LIMITED	USD NON VTG RED PARTN SHS	CIOXMX	AMALTHEA GLB FD/USD NON VTG RED PAR
G03754101	BMG037541015	AMALTHEA GLOBAL FUND LTD	RED PART SHS -A - NON-VOTING REF -EV-	CIOJLS	
G0246W106	BMG0246W1064	AMARANTH INTERNATIONAL LTD	SHS -A- SERIES -1- (2002)	CIOJLS	

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CUSIP	ISIN	Issue Name	Issue Description	CFI Code	FISN
G0246W114	BMG0246W1148	AMARANTH INTERNATIONAL LTD	SHS -A- SERIES -3-		
G0246W122	BMG0246W1221	AMARANTH INTERNATIONAL LTD	SHS -A- SERIES -5-		
G0246W130	BMG0246W1304	AMARANTH INTERNATIONAL LTD	SHS -A- SERIES -6-		
G0246W148	BMG0246W1486	AMARANTH INTERNATIONAL LTD	PART.SHS -A-		
G0246W155	BMG0246W1551	AMARANTH INTERNATIONAL LTD	SHS -A- SERIES -12-		
G0246W171	BMG0246W1718	AMARANTH INTERNATIONAL LTD	SHS -A- SERIES -2-		
G0246W189	BMG0246W1890	AMARANTH INTERNATIONAL LTD	SHS -A- SERIES -4-		
G0246W197	BMG0246W1973	AMARANTH INTERNATIONAL LTD	PART.SHS SERIES -1022-		
G0246W205	BMG0246W2054	AMARANTH INTERNATIONAL LTD	SHS SERIES -7-		
G0246W213	BMG0246W2138	AMARANTH INTERNATIONAL LTD	PART.SHS SERIES -9228-		
G0246W221	BMG0246W2211	AMARANTH INTERNATIONAL LTD	SHS SERIES -491 -		
G0246W239	BMG0246W2393	AMARANTH INTERNATIONAL LTD	SHS SERIES -9171-		
G0246W247	BMG0246W2476	AMARANTH INTERNATIONAL LTD	PART.SHS SERIES -999-		
G0246W254	BMG0246W2542	AMARANTH INTERNATIONAL LTD	PART SHS SERIES -9711 -		
G0246W262	BMG0246W2625	AMARANTH INTERNATIONAL LTD	SHS SERIES -9832 -		
G0246W270	BMG0246W2708	AMARANTH INTERNATIONAL LTD	SHS SERIES -9827 -		CIOJLS
G0246W288	BMG0246W2880	AMARANTH INTERNATIONAL LTD	SHS SERIES -9865 -		
G0246W296	BMG0246W2963	AMARANTH INTERNATIONAL LTD	SHS SERIES -9814 -		
G0246W304	BMG0246W3045	AMARANTH INTERNATIONAL LTD	SHS SERIES -9813 -		CIOJLS
G0246W312	BMG0246W3128	AMARANTH INTERNATIONAL LTD	SHS SERIES -9900 -		
G0246W320	BMG0246W3201	AMARANTH INTERNATIONAL LTD	SHS SERIES -9864 -		CIOJLS
G0246W338	BMG0246W3383	AMARANTH INTERNATIONAL LTD	SHS SERIES -9901 -		CIOJLS
G0246W346	BMG0246W3466	AMARANTH INTERNATIONAL LTD	SHS SERIES -9885 -		
G0246W353	BMG0246W3532	AMARANTH INTERNATIONAL LTD	SHS SERIES -9951 -		CIOJLS
G0246W361	BMG0246W3615	AMARANTH INTERNATIONAL LTD	SHS SERIES -9950 -		
G0246W379	BMG0246W3797	AMARANTH INTERNATIONAL LTD	SHS SERIES -9952 -		
G0246W387	BMG0246W3870	AMARANTH INTERNATIONAL LTD	PART SHS SERIES -9954 -		
G0246W395	BMG0246W3953	AMARANTH INTERNATIONAL LTD	PART SHS SERIES -1085 -		
G0246W403	BMG0246W4035	AMARANTH INTERNATIONAL LTD	SHS SERIES -9942 -		
G0246W411	BMG0246W4118	AMARANTH INTERNATIONAL LTD	SHS -1 - SERIES 9832-DI1		CIOJLS
G0246W452	BMG0246W4522	AMARANTH INTERNATIONAL LTD	RED PART SHS SERIES -10035 -		CIOJLS
G0246W429	BMG0246W4290	AMARANTH INTERNATIONAL LTD	SHS SERIES -9901 -DI1-		CIOJLS
G0246W437	BMG0246W4373	AMARANTH INTERNATIONAL LTD	SHS -DI - SERIES -9952-		
G0246W445	BMG0246W4456	AMARANTH INTERNATIONAL LTD	SHS SERIES -9968 -DI1-		CIOJLS
G0246W460	BMG0246W4605	AMARANTH INTERNATIONAL LTD	SHS -10035 -DI1- DESIGNATED INVESTMENT SERIES		CIOJLS
G0246W478	BMG0246W4787	AMARANTH INTERNATIONAL LTD	SHS SERIES -9942 -DI1-		CIOJLS
G0246W486	BMG0246W4860	AMARANTH INTERNATIONAL LTD	SHS SERIES -9864 -DI1-		CIOJLS
G0246W494	BMG0246W4944	AMARANTH INTERNATIONAL LTD	PART SHS SERIES -1029 -		
G0246W502	BMG0246W5024	AMARANTH INTERNATIONAL LTD	SHS -9832 -DI2- DESIGNATEDINVESTMENT SERIES -2-		
G0246W510	BMG0246W5107	AMARANTH INTERNATIONAL LTD	SHS -10035 -DI2- DESIGNATED INVESTMENT SERIES -2-		CIOJLS
G0246W528	BMG0246W5289	AMARANTH INTERNATIONAL LTD	SHS -9952 -DI2- DESIGNATEDINVESTMENT SERIES -2-		
G0246W536	BMG0246W5362	AMARANTH INTERNATIONAL LTD	SHS -9968 - DESIGNATED INVESTMENT SERIES 2		CIOJLS
G0246W544	BMG0246W5446	AMARANTH INTERNATIONAL LTD	SHS SERIES 9813 DI2		CIOJLS
G0246W551	BMG0246W5511	AMARANTH INTERNATIONAL LTD	SHS SERIES -9901 -DI2-		CIOJLS
G0246W569	BMG0246W5693	AMARANTH INTERNATIONAL LTD	SHS SERIES -9864 -DI2-		CIOJLS
G0246W577	BMG0246W5776	AMARANTH INTERNATIONAL LTD	SHS SERIES -9180 -DI1-		
G0246W585	BMG0246W5859	AMARANTH INTERNATIONAL LTD	SHS SERIES -10 -		CIOJLS
G0246W593	BMG0246W5933	AMARANTH INTERNATIONAL LTD	SHS SERIES -9942 -DI2-		CIOJLS
G0246W627	BMG0246W6279	AMARANTH INTERNATIONAL LTD	SHS -0044. - DESIGNATED INVESTMENT SERIES -2-		CIOJLS
G0246W635	BMG0246W6352	AMARANTH INTERNATIONAL LTD	PART SHS -9908 - DESIGNATED INVESTMENT SERIES -1-		CIOJLS
G0246W650	BMG0246W6501	AMARANTH INTERNATIONAL LTD	PART SHS SERIES -9908 -		CIOJLS
G0246W643	BMG0246W6436	AMARANTH INTERNATIONAL LTD	PART SHS -9908 - DESIGNATED INVESTMENT SERIES -2-		CIOJLS
G0246W601	BMG0246W6014	AMARANTH INTERNATIONAL LTD.	SHS SERIES -9968 -		ESXXXX
G0246W619	BMG0246W6196	AMARANTH INTERNATIONAL LTD.	SHS SERIES -S1 -		ESXXXX

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CUSIP	ISIN	Issue Name	Issue Description	CFI Code	FISN
G0249E103	BMG0249E1030	AMAX ENTERTAINMENT HOLDINGS LTD	SHS	ESVUFR	AMAX ENTMT HOLD/SH
G0249U107	BMG0249U1071	AMAX HLDGS LTD	SHS	ESVUFR	AMAX HOLDINGS L/SH SH
G0249U115	BMG0249U1154	AMAX HLDGS LTD	SHS NEW	ESVUFR	AMAX HOLDINGS L/SH SH
G0249U123	BMG0249U1238	AMAX HLDGS LTD	SHS FOR TEMP TRADING 7.5.2013 FOR BOARD LOT 100	ESVUFR	AMAX HOLDINGS L/SH SH
G02487133	BMG024871334	A-MAX HOLDINGS LTD	SHS		
G02487141	BMG024871417	A-MAX HOLDINGS LTD	SHS TEMPORARY TRADING TRADE ON BOARD LOT OF 500	ESXXXX	A-MAX HOLDINGS/SH
G02487158	BMG024871581	A-MAX HOLDINGS LTD	SHS	ESXXXX	A-MAX HOLDINGS/SH
G02487109	BMG024871094	A-MAX HOLDINGS LTD-	SHS TEMPORARY TRADING 2002-30.9.02 ON TRADING BOARD		
G02487117	BMG024871177	A-MAX HOLDINGS LTD-	SHS		
G02487125	BMG024871250	A-MAX HOLDINGS LTD-	SHS TEMPORARY TRADING 2003-5.9.03 ON BOARD LOT 50		
G0252A105	BMG0252A1053	AMAX INTL HLDGS LTD	SHS		
G02556101	BMG025561017	A-MAX TECHNOLOGY LIMITED	SHS	ESVUFR	AMAX INTL HOLDI/SH SH
G03900100	BMG039001000	AMBRUS VALUE FD LTD	RED PART SHS NON VTG USD	ESVUFR	A-MAX TECY LTD/SH
G03900118	BMG039001182	AMBRUS VALUE FD LTD	RED PART SHS NON VTG CL AB USD	ESNUFR	AMBRUS VALUE FD/SH SH NV
G03900126	BMG039001265	AMBRUS VALUE FD LTD	RED PART SHS CL K NON VTG	ESNUFR	AMBRUS VALUE FD/SH SH NV
G03900209	BMG039002099	AMBRUS VALUE FD LTD	REDEEMABLE PARTICIPATING SHS USD	ESNUFR	AMBRUS VALUE FD/SH SH NV
G03900308	BMG039003089	AMBRUS VALUE FD LTD	REDEEMABLE PART SHS CL A	CIOXMX	AMBRUS VALUE FD/RED PART SHS USD
G0259E100	BMG0259E1003	AMCO UTD HLDGS LTD	SHS	CIOJLS	AMBRUS VALUE FD/RED PT SHS CL A
G0259E118	BMG0259E1185	AMCO UTD HLDGS LTD	SHS NEW	ESVUFR	AMCO UTD HOLDIN/SH SH
G0259E126	BMG0259E1268	AMCO UTD HLDGS LTD	TEMP SHS TRADING 2013-3.5.13 ON BOARD LOT 200	ESVUFR	AMCO UTD HOLDIN/SH SH
G0259E134	BMG0259E1342	AMCO UTD HLDGS LTD	HKD SHS 0.01	ESVUFR	AMCO UTD HOLDIN/SH SH
G0259E142	BMG0259E1425	AMCO UTD HLDGS LTD	SHS TEMP TRADING ON BRD LOT 2000	ESVUFR	AMCO UTD HOLDIN/SH SHS TEMP TRADING
G0259E159	BMG0259E1599	AMCO UTD HLDGS LTD	SHS HKD 0.05	ESVUFR	AMCO UTD HOLDIN/SH SH
G0259E167	BMG0259E1672	AMCO UTD HLDGS LTD	SHS TEMP TRADING BRD LOT 2000	ESVUFR	AMCO UTD HOLDIN/SH SHS TEMP TRADING
G0259E175	BMG0259E1755	AMCO UTD HLDGS LTD	HKD NIL PAID RT	ESVUFR	AMCO UTD HOLDIN/RT 20230116
G02646100	BMG026461001	AMERICAN CAPITAL ACCESS HOLDINGS LIMITED	COM	ESVUFR	AMERN CAP ACCES/SH
G0270M107	BMG0270M1073	AMERICAN CRAFT BREWING INTERNA TIONAL LTD	SHS		
G02702101	BMG027021010	AMERICAN CRAFT BREWING INTERNATIONAL LTD	SHS		
G02702119	BMG027021192	AMERICAN CRAFT BREWINGINTERNATIONAL LTD.	WARRANTS 1996-11.9.01	ESXXXX	AMERN CRAFT BRE/SH
G0271T101	BMG0271T1018	AMERICAN EAGLE TANKERS LTD	SHS	DMXXXX	
G0271T119	BMG0271T1190	AMERICAN EAGLE TANKERS LTD-	SHS SINGAPORE DEPOSIT.RECEIPTS REPR. 1/10 SHS	ESXXXX	AMERN EAGLE TAN/SH
G54624104	BMG546241040	AMERICAN OVERSEAS GROUP LTD	PFD SHS SERIES -A -		
G54624112	BMG546241123	AMERICAN OVERSEAS GROUP LTD	SHS	EPNXFR	AMERN OVS GRP L/PREF SH S A
G54624120	BMG546241206	AMERICAN OVERSEAS GROUP LTD	COM PAR \$0.10	ESVUFR	AMERN OVS GRP L/SH SH
G54624203	BMG546242030	AMERICAN OVERSEAS GROUP LTD	SHS NEW	ESVUFR	AMERN OVS GRP L/SH PAR \$
02873R209	BM02873R2097	AMERICAN OVERSEAS REINS CO LTD	PREF CL B 144A	ESVUFR	AMERN OVS GRP L/SH SH
299021031	BM0299021031	AMERICAN RESOURCE LTD	CL A	EPVXCR	AMERN OVS REINS/PREF SH CL B
G02995101	BMG029951016	AMERICAN SAFETY INSURANCE HOLDINGS LTD HAMILTON HM HX BERMUDA	SHS	ESXXXX	AMERN SAFETY IN/SH
G0324H104	BMG0324H1043	AMERICAN VALUES IV BERMUDA LTD	UNITS		
G0327M100	BMG0327M1001	AMERINST INSURANCE GROUP LTD	COM	ESVUFR	AMERINST INS GR/SH
G03278119	BMG032781194	AMERIVEST FUND LTD	USD SHS -A -		
G03278127	BMG032781277	AMERIVEST FUND LTD	EUR SHS -B -		
G03278135	BMG032781350	AMERIVEST FUND LTD	EURO SHS C		
G03516104	BMG035161048	AMPHIBIA DIRECTIONAL FD LTD	SHS	CIOXXX	AMERIVEST FD LT/EUR SHS C
G03416107	BMG034161072	AMPROVEST LTD	CAP SHS -A -	CIOIXX	AMPHIBIA DIRECT/SHS
G03416115	BMG034161155	AMPROVEST LTD	INCOME SHS CLASS -A -		
G03416123	BMG034161239	AMPROVEST LTD	SHS -B-		
G0352M108	BMG0352M1082	AMWAY ASIA PACIFIC LTD	SHS CASH SETTLEMENT USD 18	ESXXXX	AMPROVEST LTD/SH
G0416E100	BMG0416E1003	ANABASIS FUND LIMITED	SHS -A -	ESXXXX	AMWAY ASIA PAC/SH
G0416E118	BMG0416E1185	ANABASIS FUND LIMITED	SHS -B -	CIOJLS	
G0418N108	BMG0418N1083	ANALOGUE HLDGS LTD	SHS HKD	CIOJLS	
G03611103	BMG036111034	ANAN INTL LTD	SHS	ESVUFR	ANALOGUE HOLDIN/SH SH
G0354F127	BMG0354F1279	ANANDA WING ON TRAVEL HOLDINGS LTD	SHS	ESXXXX	ANAN INTL LTD/SH
G0354F135	BMG0354F1352	ANANDA WING ON TRAVEL HOLDINGS LTD	SHS TEMPORARY TRADING 2003- ON TRADING BOARD LOT 125		

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CUSIP	ISIN	Issue Name	Issue Description	CFI Code	FISN
G0354F143	BMG0354F1436	ANANDA WING ON TRAVEL HOLDINGS LTD	SHS		
G0354F101	BMG0354F1014	ANANDA WING ON TRAVEL HOLDINGS LTD-	SHS		
G0354F119	BMG0354F1196	ANANDA WING ON TRAVEL HOLDINGS LTD-	SHS TEMPORARY TRADING 2000-4.9.00 FOR TRADING BOARD		
G0354F150	BMG0354F1501	ANANDA WING ON TRAVEL HOLDINGSLTD.	SHS	ESXXXX	
G03633115	BMG036331152	ANAPLANS INSTL INSD CR RECIEVABLES FD LTD	SHS CL 5 10% DIVID USD	CIMJLS	ANAPLANS INSTL /SHS CL 5 10% DIVID
G03633107	BMG036331079	ANAPLANS INSTL INSD CR RECIEVABLES FD LTD	SHS CL 5 10% DIVID CAD	CIMJLS	ANAPLANS INSTL /SHS CL 5 10% DIVID
G03633123	BMG036331236	ANAPLANS INSTL INSD CR RECIEVABLES FD LTD	SHS CL 5 50% TARGET PROFIT CAD	CIMJLS	ANAPLANS INSTL /SHS CL 5 50% TARGET
G03633156	BMG036331566	ANAPLANS INSTL INSD CR RECIEVABLES FD LTD	SHS CL 5 12% DIVID CONVERTED CAD	CIMJLS	ANAPLANS INSTL /SHS CL 5 12% DIVID
G03633131	BMG036331319	ANAPLANS INSTL INSD CR RECIEVABLES FD LTD	SHS CL 5 50% TARGET PROFIT USD	CIMJLS	ANAPLANS INSTL /SHS CL 5 50% TARGET
G03633149	BMG036331491	ANAPLANS INSTL INSD CR RECIEVABLES FD LTD	SHS CL 1 8% DIVID CONVERTED USD	CIMJLS	ANAPLANS INSTL /SHS CL 1 8% DIVID C
G03633172	BMG036331723	ANAPLANS INSTL INSD CR RECIEVABLES FD LTD	SHS CL 16 16% DIVID CONVERTED CAD	CIMJLS	ANAPLANS INSTL /SHS CL 16 16% DIVID
G03633198	BMG036331988	ANAPLANS INSTL INSD CR RECIEVABLES FD LTD	SHS CL 4 9% DIVID CAD	CIMJLS	ANAPLANS INSTL /SHS CL 4 9% DIVID C
G03633206	BMG036332069	ANAPLANS INSTL INSD CR RECIEVABLES FD LTD	SHS CL 4 9% DIVID USD	CIMJLS	ANAPLANS INSTL /SHS CL 4 9% DIVID U
G03633164	BMG036331640	ANAPLANS INSTL INSD CR RECIEVABLES FD LTD	SHS CL 5 12% DIVID CONVERTED USD	CIMJLS	ANAPLANS INSTL /SHS CL 5 12% DIVID
G03633180	BMG036331806	ANAPLANS INSTL INSD CR RECIEVABLES FD LTD	SHS CL 16 16% DIVID CONVERTED USD	CIMJLS	ANAPLANS INSTL /SHS CL 16 16% DIVID
G03633230	BMG036332309	ANAPLANS INSTL INSD CR RECIEVABLES FD LTD	SHS CL 2 7% DIVID CAD	CIMJLS	ANAPLANS INSTL /SHS CL 2 7% DIVID C
G03633214	BMG036332143	ANAPLANS INSTL INSD CR RECIEVABLES FD LTD	SHS CL 3 8% DIVID CAD	CIMJLS	ANAPLANS INSTL /SHS CL 3 8% DIVID C
G03633222	BMG036332226	ANAPLANS INSTL INSD CR RECIEVABLES FD LTD	SHS CL 3 8% DIVID USD	CIMJLS	ANAPLANS INSTL /SHS CL 3 8% DIVID U
G03633255	BMG036332556	ANAPLANS INSTL INSD CR RECIEVABLES FD LTD	SHS CL 1 6% DIVID CAD	CIMJLS	ANAPLANS INSTL /SHS CL 1 6% DIVID C
G03633263	BMG036332630	ANAPLANS INSTL INSD CR RECIEVABLES FD LTD	SHS CL 1 6% DIVID USD	CIMJLS	ANAPLANS INSTL /SHS CL 1 6% DIVID U
G03633271	BMG036332713	ANAPLANS INSTL INSD CR RECIEVABLES FD LTD	SHS CL 4 35% TARGET PROFIT CAD	CIMJLS	ANAPLANS INSTL /SHS CL 4 35% TARGET
G03633248	BMG036332481	ANAPLANS INSTL INSD CR RECIEVABLES FD LTD	SHS CL 2 7% DIVID USD	CIMJLS	ANAPLANS INSTL /SHS CL 2 7% DIVID U
G03633297	BMG036332978	ANAPLANS INSTL INSD CR RECIEVABLES FD LTD	SHS CL 3 25% TARGET PROFIT CAD	CIMJLS	ANAPLANS INSTL /SHS CL 3 25% TARGET
G03633305	BMG036333059	ANAPLANS INSTL INSD CR RECIEVABLES FD LTD	SHS CL 3 25% TARGET PROFIT USD	CIMJLS	ANAPLANS INSTL /SHS CL 3 25% TARGET
G03633313	BMG036333133	ANAPLANS INSTL INSD CR RECIEVABLES FD LTD	SHS CL 2 15% TARGET PROFIT CAD	CIMJLS	ANAPLANS INSTL /SHS CL 2 15% TARGET
G03633289	BMG036332895	ANAPLANS INSTL INSD CR RECIEVABLES FD LTD	SHS CL 4 35% TARGET PROFIT USD	CIMJLS	ANAPLANS INSTL /SHS CL 4 35% TARGET
G03633321	BMG036333216	ANAPLANS INSTL INSD CR RECIEVABLES FD LTD	SHS CL 2 15% TARGET PROFIT USD	CIMJLS	ANAPLANS INSTL /SHS CL 2 15% TARGET
G03633339	BMG036333398	ANAPLANS INSTL INSD CR RECIEVABLES FD LTD	SHS CL 1 6% TARGET PROFIT CAD	CIMJLS	ANAPLANS INSTL /SHS CL 1 6% TARGET
G03633347	BMG036333471	ANAPLANS INSTL INSD CR RECIEVABLES FD LTD	SHS CL 1 6% TARGET PROFIT USD	CIMJLS	ANAPLANS INSTL /SHS CL 1 6% TARGET
G0418CAE2	BMG0418CAE23	ANCELLTEK HLDGS LTD	SECD NT SER 3 GBP	DBFSFR	ANCELLTEK HOLDI/8 SECD NT 20220623
G0418CAA0	BMG0418CAA01	ANCELLTEK HLDGS LTD	SECD LN NT GBP	DBXSGR	ANCELLTEK HOLDI/9 SECD NT 20210330
G0418CAB8	BMG0418CAB83	ANCELLTEK HLDGS LTD	SECD LN NT GBP	DBFSGR	ANCELLTEK HOLDI/9 SECD NT 20210613
G0418CAD4	BMG0418CAD40	ANCELLTEK HLDGS LTD	SECD NT SER 3 GBP	DBFGFR	ANCELLTEK HOLDI/8 SECD NT 20220618
G0418CAF9	KYG0418CAF92	ANCELLTEK HLDGS LTD	SECD NT SER 4	DBFSFR	ANCELLTEK HOLDI/8 SECD NT 20220913
G0418CAG7	BMG0418CAG70	ANCELLTEK HLDGS LTD	SECD NT GBP SER 5	DBFSFR	ANCELLTEK HOLDI/8 SECD NT 20220131
G0418CAH5	BMG0418CAH53	ANCELLTEK HLDGS LTD	SECD NT GBP CL 6	DBXSFR	ANCELLTEK HOLDI/8 SECD NT 2023 SECD
G0418CAJ1	BMG0418CAJ10	ANCELLTEK HLDGS LTD	SECD NT SER 7 GBP	DBFSFR	ANCELLTEK HOLDI/8 SECD NT 20220916
G0418CAK8	BMG0418CAK82	ANCELLTEK HLDGS LTD	SECD NT SER 8 GBP	DBXSFR	ANCELLTEK HOLDI/8 SECD NT 20230511
G0418CAK8	BMG0418CAK82	ANCELLTEK HLDGS LTD	SECD NT SER 8 GBP	DBXSFR	ANCELLTEK HOLDI/8 SECD NT 20230511
G03640102	BMG036401021	ANCHOR INTERNATIONAL FUND LTD.	SHS	DMXXXX	
G04405109	BMG044051099	ANDES TANKERS LTD	SHS USD	ESVUFR	ANDES TANKERS L/SH SH
G0439P108	BMG0439P1086	ANDESITE GLOBAL HEALTH SCIENCE FUND LTD	SHS SERIES -A -	CIOJLS	
G0439P116	BMG0439P1169	ANDESITE GLOBAL HEALTH SCIENCE FUND LTD	SHS SERIES -B -	CIOJLS	
G0366H111	BMG0366H1117	ANDOR TECHNOLOGY AGGRESSIVE OFFSHORE FUND INC HAMILTON	SHS -B -	CIOJLS	
G0366H103	BMG0366H1034	ANDOR TECHNOLOGY AGGRESSIVEOFFSHORE FUND INC HAMILTON.	SHS -A-	ESXXXX	
G0366M102	BMG0366M1029	ANDOVER FUTURES LTD	RED SHS		
G0367J108	BMG0367J1080	ANEX INTERNATIONAL HOLDINGS LTD	SHS		
G0367J124	BMG0367J1247	ANEX INTERNATIONAL HOLDINGS LTD	RIGHTS		
G0367J132	BMG0367J1320	ANEX INTERNATIONAL HOLDINGS LTD	RIGHTS		
G0367J116	BMG0367J1163	ANEX INTERNATIONAL HOLDINGSLTD	WTS 1991-94/09/30		
G0367J140	BMG0367J1403	ANEX INTERNATIONAL HOLDINGSLTD	WTS FOR ANEX INTERNATIONALHLDGS		
G0367J157	BMG0367J1577	ANEX INTERNATIONAL HOLDINGSLTD	WTS FOR SHS		
G0389T100	BMG0389T1009	ANKOR GROUP LTD-	SHS		
G0389T118	BMG0389T1181	ANKOR GROUP LTD-	SHS		

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CUSIP	ISIN	Issue Name	Issue Description	CFI Code	FISN
G03910109	BMG039101099	ANNUITY AND LIFE RE HOLDINGS LTD BERMUDA	SHS	ESVUFR	ANN & LF RE HOL/SH
G0391M119	BMG0391M1192	ANOVA FUND LTD HAMILTON	SHS -B-	CIOJLS	
G0391M101	BMG0391M1010	ANOVA FUND LTD HAMILTON	SHS -A-	CIOJLS	
G03931105	BMG039311052	ANTARES EUROPEAN FD LTD	EUR SHS	CIOJLS	ANTARES EURO FD/PRIN PMT ON
G03931113	BMG039311136	ANTARES EUROPEAN FD LTD	USD SHS	CIOJLS	ANTARES EURO FD/USD SHS
G03931121	BMG039311219	ANTARES EUROPEAN FD LTD	EUR LOCK -UP SHS	CIOJLS	
G0460Z108	BMG0460Z1086	ANTARES EUROPEAN FUND LTD	USD SHS -A - NON-VOTING	ESXXXX	
G0460Z116	BMG0460Z1169	ANTARES EUROPEAN FUND LTD	USD SHS -A -	ESXXXX	
G0460Z124	BMG0460Z1243	ANTARES EUROPEAN FUND LTD	GBP SHS -B -	ESXXXX	
G0460Z132	BMG0460Z1326	ANTARES EUROPEAN FUND LTD	EUR SHS -A -	ESXXXX	
G0393G102	BMG0393G1024	ANTARES LTD	SHS		
G0400Q101	BMG0400Q1015	ANXIAN YUAN CHINA HLDGS LTD	SHS HKD	ESVUFR	ANXIAN YUAN CHI/SH SH
G0400Q127	BMG0400Q1270	ANXIAN YUAN CHINA HLDGS LTD	SHS TEMP TRADING BOARD LOT 2000	ESVUFR	ANXIAN YUAN CHI/SH SHS TEMP TRADING
G0400Q119	BMG0400Q1197	ANXIAN YUAN CHINA HLDGS LTD	SHS NEW	ESVUFR	ANXIAN YUAN CHI/SH SH
G0400Q135	BMG0400Q1353	ANXIAN YUAN CHINA HLDGS LTD	RTS	RSSXXR	ANXIAN YUAN CHI/RT 20200722
G0403V107	BMG0403V1072	APAC RESOURCES LTD	SHS	ESVUFR	APAC RESOURCES/SH
G0403V115	BMG0403V1155	APAC RESOURCES LTD	WTS		
G0403V123	BMG0403V1239	APAC RESOURCES LTD	SHS TEMP TRADING ON BRD LOT 2000	ESVUFR	APAC RESOURCES/SH SHS TEMP TRADING
G0403V131	BMG0403V1312	APAC RESOURCES LTD	RTS FOR SHS	RSSXXR	APAC RESOURCES /RT 20190415
G0403V149	BMG0403V1494	APAC RESOURCES LTD	HKD WT EXP	RWSTCB	APAC RESOURCES /CALL WT EQ 2022
G0403V206	BMG0403V2062	APAC RESOURCES LTD	COM NEW	ESVUFR	APAC RESOURCES/SH NEW
G0470P108	BMG0470P1086	APEN HOLDING BERMUDA LTD.	SHS	ESXXXX	
G0410V108	BMG0410V1081	APOLLO ENTERPRISE SOLUTIONS LTD	COM USD CL B	ESVXFR	APOLLO ENTERPRI/SH CL B
G0410V116	BMG0410V1164	APOLLO ENTERPRISE SOLUTIONS LTD	COM EUR	ESVUFR	APOLLO ENTERPRI/SH
G0410V207	BMG0410V2071	APOLLO ENTERPRISE SOLUTIONS LTD	COM USD	ESVTFR	APOLLO ENTERPRI/SH
G0425Y105	BMG0425Y1057	APOLLO SOLAR ENERGY TECHNOLOGY HLDGS LTD	SHS		
G0413M105	BMG0413M1055	APOLLON SUSTAINABLE VALUE FD LTD	NON VTG RED PART SHS CL F025 USD	CIOJLS	APOLLON SUSTAIN/NON VTG RED PT SHS
G0412P109	BMG0412P1095	APP CHINA GROUP LTD	SHS	CIOJLS	
G0426N108	BMG0426N1083	APPLIED CHINA LTD	SHS		
G0426N116	BMG0426N1166	APPLIED CHINA LTD	WARRANTS 2001-30.4.04		
G0426N132	BMG0426N1323	APPLIED CHINA LTD	SHS		
G0426N140	BMG0426N1406	APPLIED CHINA LTD	WTS		
G0426N124	BMG0426N1240	APPLIED CHINA LTD-	RIGHTS 2002-22.4.02 FOR SHS		
G0428W106	BMG0428W1064	APPLIED DEV HLDGS LTD	SHS		
G0428W114	BMG0428W1148	APPLIED DEV HLDGS LTD	SHS TEMPORARY TRADING TRADE ON BOARD LOT OF 20,000		
G0428W122	BMG0428W1221	APPLIED DEV HLDGS LTD	SHS		
G0428W130	BMG0428W1304	APPLIED DEV HLDGS LTD	RT	ESVUFR	APPLIED DEV HOL/SH
G0432J109	BMG0432J1099	APPLIED INTERNATIONAL HOLDINGS LTD	SHS	RSSXXR	APPLIED DEV HOL/RT 20140808
G0432J158	BMG0432J1586	APPLIED INTERNATIONAL HOLDINGS LTD	SHS		
G0432J133	BMG0432J1339	APPLIED INTERNATIONAL HOLDINGS LTD-	WTS		
G0432J141	BMG0432J1412	APPLIED INTERNATIONAL HOLDINGSLTD	WARRANTS 2000-30.4.04		
G0432J166	BMG0432J1669	APPLIED INTL HLDGS LTD	SHS		
G04340108	BMG043401089	APPLIED SCIENCE FUND LTD, G T	SHS -A-		
G04340116	BMG043401162	APPLIED SCIENCE FUND LTD, G T	SHS -B-		
G0438M106	BMG0438M1064	APT SATELLITE HOLDINGS LTD	SHS	ESVUFR	APT SATELLITE H/SH
G04397108	BMG043971081	APW LTD	SHS	ESVUFR	APW LTD/SH
G04397116	BMG043971164	APW LTD	WARRANTS 2002-31.7.09	RWSTCR	
G04397124	BMG043971248	APW LTD	WTS	RWSTCR	
G0440B106	BMG0440B1063	AQUARIUS FUND LTD	SHS	DMXXXX	AQUARIUS FD LTD/PRIN PMT ON
G0440M102	BMG0440M1029	AQUARIUS PLATINUM LIMITED	SHS	ESVUFR	AQUARIUS PLATIN/SH
G0440M110	BMG0440M1102	AQUARIUS PLATINUM LIMITED	SHS DEFERRED DELIVERY		
G0440M128	BMG0440M1284	AQUARIUS PLATINUM LIMITED	SHS	ESNUFR	AQUARIUS PLATIN/SH SH NV
G0440M129	BMG0440M1292	AQUARIUS PLATINUM LIMITED	SHS ISSUE 09		
G0440M136	BMG0440M1367	AQUARIUS PLATINUM LIMITED	GBP SHS	ESVUFR	AQUARIUS PLATIN/SH SH



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CUSIP	ISIN	Issue Name	Issue Description	CFI Code	FISN
G0440M144	BMG0440M1441	AQUARIUS PLATINUM LIMITED	RIGHTS FOR SHS I09	RSXXXR	AQUARIUS PLATIN/RT 20090429
G0440M177	BMG0440M1771	AQUARIUS PLATINUM LIMITED	A\$ RT	RSXXXR	AQUARIUS PLATIN/RT 20140507
G0440M185	BMG0440M1854	AQUARIUS PLATINUM LIMITED	ZAR RT	RSXXXR	AQUARIUS PLATIN/RT 20140514
G0440M193	BMG0440M1938	AQUARIUS PLATINUM LIMITED	UK PENCE RT	RSXXXR	AQUARIUS PLATIN/RT 20140514
G0440M201	BMG0440M2019	AQUARIUS PLATINUM LIMITED	UK PENCE DI NIL PAID RT	RSXXXR	AQUARIUS PLATIN/RT 20140429
G0440M219	BMG0440M2191	AQUARIUS PLATINUM LIMITED	DEFERRED SETTLEMENT COM	ESVUFR	AQUARIUS PLATIN/SH
G04512102	BMG045121024	ARA ASSET MANAGEMENT LIMITED	SHS	ESVUFR	ARA ASSET MGMT/SH SH
G04512128	BMG045121289	ARA ASSET MANAGEMENT LIMITED	SHS TEMPORARY TRADING TRADE ON BOARD LOT 10		
M1484S107	BMM1484S1079	ARAMEX INTERNATIONAL LIMITED	SHS		
G04450105	BMG044501051	ARAMEX INTERNATIONAL LIMITED-	SHS		
G05050102	BMG050501029	ARAVALI OPPORTUNITY FUND LTD	PART SHS NON -VOTING SERIES -1-	CIOJLS	
G0450A105	BMG0450A1053	ARCH CAPITAL GROUP LTD	SHS	ESVUFR	ARCH CAP GRP LT/SH
G0450A113	BMG0450A1137	ARCH CAPITAL GROUP LTD	CDT-PFD CONV SER A	EFVXQR	ARCH CAP GRP LT/PFD SH S A
G0450A121	BMG0450A1210	ARCH CAPITAL GROUP LTD	OC-WT EXP CL A	RWSTCX	ARCH CAP GRP LT/CALL WT STK - EQ CL
G0450A170	BMG0450A1707	ARCH CAPITAL GROUP LTD	PFD SER D	EPVXFR	ARCH CAP GRP LT/PFD SH S D
G0450A162	BMG0450A1624	ARCH CAPITAL GROUP LTD	PFD SER E	EPNXFR	ARCH CAP GRP LT/PFD SH S E
G0450A204	BMG0450A2044	ARCH CAPITAL GROUP LTD	6.75% PFD SER C	EPRXFR	ARCH CAP GRP LT/6.75% PFD SH S C
G0450A303	BMG0450A3034	ARCH CAPITAL GROUP LTD	DEP SHS REPSTG 1/1000 INT SH NON CUMULATIVE PFD SHS SER F	ESVUFR	ARCH Cap Grp Lt/SH SH
G0450A402	BMG0450A4024	ARCH CAPITAL GROUP LTD	PFD SER F	EPNXFR	ARCH CAP GRP LT/PFD SH S F
G0450A147	BMG0450A1475	ARCH CAPITAL GROUP LTD.	8 % NON -CUM PFD SHS SERIES-A-	EPNXFR	
G0450A154	BMG0450A1541	ARCH CAPITAL GROUP LTD.	7 7/8 % NON -CUM PFD SHS SERIES -B-	EPNXFR	
G0505Y108	BMG0505Y1084	ARCHE FUND LTD	PART RED SHS -A -	CIOJLS	
G0505Y116	BMG0505Y1167	ARCHE FUND LTD	PART RED SHS -H-	CIOIXX	ARCHE FD LTD/PT RED SHS -H-
G0505Y124	BMG0505Y1241	ARCHE FUND LTD	SHS -A-1 - SERIES -03/		
G0505Y132	BMG0505Y1324	ARCHE FUND LTD	SHS -A - SERIES -4-	CIOJLS	
G0505Y140	BMG0505Y1407	ARCHE FUND LTD	SHS -A - SERIES -1-005-	CIOJLS	
G0505Y157	BMG0505Y1571	ARCHE FUND LTD	SHS -A - SERIES -3-005-		
G0505Y165	BMG0505Y1654	ARCHE FUND LTD	SHS -A - SERIES -8-	CIOJLS	
G0505Y173	BMG0505Y1738	ARCHE FUND LTD	SHS -A - SERIES -5-	CIOJLS	
G0505Y181	BMG0505Y1811	ARCHE FUND LTD	SHS -A-2 - SERIES -04/		
G0505Y199	BMG0505Y1993	ARCHE FUND LTD	SHS -A-2 - SERIES -05/		
G0505Y207	BMG0505Y2074	ARCHE FUND LTD	SHS -A-1 - SERIES -10/05-		
G0505Y215	BMG0505Y2157	ARCHE FUND LTD	SHS -A-2 - SERIES -1-	CIOJLS	
G0505Y223	BMG0505Y2231	ARCHE FUND LTD	SHS -A-1 - SERIES -1-	CIOJLS	
G0505Y231	BMG0505Y2314	ARCHE FUND LTD	PART RED SHS -A-3- SERIES05/07		
G0505Y249	BMG0505Y2496	ARCHE FUND LTD	SHS -A - SUB CLASS 3 SERIES 2 2007	CIOJLS	
G0505Y256	BMG0505Y2561	ARCHE FUND LTD	SHS -A - SERIES -11-006-	CIOJLS	
G0505Y264	BMG0505Y2645	ARCHE FUND LTD	SHS -A-1 - SERIES -5/		
G0505Y272	BMG0505Y2728	ARCHE FUND LTD	SHS -A-2 - SERIES -06/	CIOJLS	
G0505Y280	BMG0505Y2801	ARCHE FUND LTD	SHS -A-3 - SERIES -8/		
G0505Y298	BMG0505Y2983	ARCHE FUND LTD	SHS -A-3 - SERIES -1-	CIOJLS	
G0451H125	BMG0451H1253	ARCHER LTD	SHS REG S	EPNRCR	ARCHER LTD/RED PFD SH
G0451H117	BMG0451H1170	ARCHER LTD	SHS NEW	ESVUFR	ARCHER LTD/SH SH
G0451H133	BMG0451H1337	ARCHER LTD	RT	RSXXXR	ARCHER LTD/RT 20170419
G0451H141	BMG0451H1410	ARCHER LTD	SHS TRANCHE 1 USD	ESVUFR	ARCHER LTD/SH SH
G0451H 158	BMG0451H1584	ARCHER LTD	SUBSCRIPTION RT	RSSXXR	ARCHER LTD/RT
G0453K100	BMG0453K1009	ARCHIPELAGO HOLDINGS LTD BERMUDA	SHS -B -	CIOJLS	
G0453K118	BMG0453K1181	ARCHIPELAGO HOLDINGS LTD BERMUDA	SHS -A -	CIOJLS	
G0453K126	BMG0453K1264	ARCHIPELAGO HOLDINGS LTD BERMUDA	SHS -C -	CIOJLS	
G0453K175	BMG0453K1751	ARCHIPELAGO HOLDINGS LTD BERMUDA	SHS -A - SERIES -1-	CIOJLS	
G0453K134	BMG0453K1348	ARCHIPELAGO HOLDINGS LTDBERMUDA	SHS -C - SERIES -1-		
G0453K142	BMG0453K1421	ARCHIPELAGO HOLDINGS LTDBERMUDA	SHS -ARCHI A - SERIES -1-		
G0453K159	BMG0453K1595	ARCHIPELAGO HOLDINGS LTDBERMUDA	SHS -ARCHI C - SERIES -1-		
G0453K167	BMG0453K1678	ARCHIPELAGO HOLDINGS LTDBERMUDA	SHS -E - SERIES -1-		

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CUSIP	ISIN	Issue Name	Issue Description	CFI Code	FISN
G0513E102	BMG0513E1021	ARCHWAY APPRECIATION FUND LIMITED	SHS NEW ISSUE SERIES -A -	CICXMX	ARCHWAY APPRECI/SHS NEW IU S -A -
G0513E110	BMG0513E1104	ARCHWAY APPRECIATION FUND LIMITED	SHS RESTRICTED SERIES -A -R-	CIOJLS	
G0513E128	BMG0513E1286	ARCHWAY APPRECIATION FUND LIMITED	SHS NEW ISSUES SERIES -B -	CIOJLS	
G0513E136	BMG0513E1369	ARCHWAY APPRECIATION FUND LIMITED	SHS RESTRICTED SERIES -B -R-	CIOJLS	
G32919105	BMG329191057	ARES ASIA LTD	SHS HKD		
G32919113	BMG329191131	ARES ASIA LTD	RTS	RSSXXR	ARES ASIA LTD/RT 20200317
G0460Q108	BMG0460Q1087	ARETHUSA OFF-SHORE LTD-	SHS		
G0463H121	BMG0463H1218	ARGENT CLASSIC CONVERTIBLE ARBITRAGE FUND LTD	SHS -A-	CIXXXX	ARGENT CLASSIC/SHS -A-
G0463H139	BMG0463H1390	ARGENT CLASSIC CONVERTIBLE ARBITRAGE FUND LTD	SHS -B - SERIES 08/03	DMXXXX	ARGENT CLASSIC/PRIN PMT ON
G0463H147	BMG0463H1473	ARGENT CLASSIC CONVERTIBLE ARBITRAGE FUND LTD	SHS -A - SERIES 08/03	DMXXXX	ARGENT CLASSIC/PRIN PMT ON
G0463H154	BMG0463H1549	ARGENT CLASSIC CONVERTIBLE ARBITRAGE FUND LTD	SHS -CR -	DMXXXX	ARGENT CLASSIC/PRIN PMT ON
G0463H162	BMG0463H1622	ARGENT CLASSIC CONVERTIBLE ARBITRAGE FUND LTD	SHS -A - SERIES -08/4-	DMXXXX	ARGENT CLASSIC/PRIN PMT ON
G0463H188	BMG0463H1887	ARGENT CLASSIC CONVERTIBLE ARBITRAGE FUND LTD	SHS -A -R- SERIES -04/05-	DMXXXX	ARGENT CLASSIC/PRIN PMT ON
G0463H196	BMG0463H1960	ARGENT CLASSIC CONVERTIBLE ARBITRAGE FUND LTD	SHS -B -R- SERIES -03/05-	DMXXXX	ARGENT CLASSIC/PRIN PMT ON
G0463H204	BMG0463H2042	ARGENT CLASSIC CONVERTIBLE ARBITRAGE FUND LTD	SHS -B - SERIES -04/05-	DMXXXX	ARGENT CLASSIC/PRIN PMT ON
G0463Q113	BMG0463Q1134	ARGENT CLASSIC CONVERTIBLE ARBITRAGE FUND LP.	SHS -AR - SERIES 1	DMXXXX	
G0463Q121	BMG0463Q1217	ARGENT CLASSIC CONVERTIBLE ARBITRAGE FUND LP.	SHS -BR -	DMXXXX	
G0463Q139	BMG0463Q1399	ARGENT CLASSIC CONVERTIBLE ARBITRAGE FUND LP.	SHS -B - SERIES 05/04	DMXXXX	
G0463Q147	BMG0463Q1472	ARGENT CLASSIC CONVERTIBLE ARBITRAGE FUND LP.	SHS -A - SERIES 05/04	DMXXXX	
G0463Q162	BMG0463Q1621	ARGENT CLASSIC CONVERTIBLE ARBITRAGE FUND LP.	SHS -A - SERIES -0	DMXXXX	
G0463Q170	BMG0463Q1704	ARGENT CLASSIC CONVERTIBLE ARBITRAGE FUND LP.	SHS -B - SERIES -0	DMXXXX	
G0463Q188	BMG0463Q1886	ARGENT CLASSIC CONVERTIBLE ARBITRAGE FUND LP.	SHS -A -R- SERIES -0	DMXXXX	
G0463Q196	BMG0463Q1969	ARGENT CLASSIC CONVERTIBLE ARBITRAGE FUND LP.	SHS -B - SERIES -06/04-	DMXXXX	
G0463Q204	BMG0463Q2041	ARGENT CLASSIC CONVERTIBLE ARBITRAGE FUND LP.	SHS -A - SERIES -03/05-	DMXXXX	
G0463Q212	BMG0463Q2124	ARGENT CLASSIC CONVERTIBLE ARBITRAGE FUND LP.	SHS -B -R- SERIES -0	DMXXXX	
G0463Q220	BMG0463Q2207	ARGENT CLASSIC CONVERTIBLE ARBITRAGE FUND LP.	SHS -B - SERIES -03/05-	DMXXXX	
G0463Q238	BMG0463Q2389	ARGENT CLASSIC CONVERTIBLE ARBITRAGE FUND LP.	SHS -A -R- SERIES -03/05-	DMXXXX	
G0463Q246	BMG0463Q2462	ARGENT CLASSIC CONVERTIBLE ARBITRAGE FUND LP.	SHS -A - SERIES -05/05-	DMXXXX	
G0463Q253	BMG0463Q2538	ARGENT CLASSIC CONVERTIBLE ARBITRAGE FUND LP.	SHS -B - SERIES -05/05-	DMXXXX	
G0463Q261	BMG0463Q2611	ARGENT CLASSIC CONVERTIBLE ARBITRAGE FUND LP.	SHS -A -R- SERIES -05/05-	DMXXXX	
G0463Q279	BMG0463Q2793	ARGENT CLASSIC CONVERTIBLE ARBITRAGE FUND LP.	SHS -B - SERIES -06/05-	DMXXXX	
G0463Q287	BMG0463Q2876	ARGENT CLASSIC CONVERTIBLE ARBITRAGE FUND LP.	SHS -A - SERIES 06/05	DMXXXX	
G0464E101	BMG0464E1012	ARGENT CONVERTIBLE ARBITRAGE FUND LTD-	RED.SHS		
G0464E143	BMG0464E1434	ARGENT CONVERTIBLE ARBITRAGE FUND LTD	SHS -A- SERIES -7/03-		
G0464E150	BMG0464E1509	ARGENT CONVERTIBLE ARBITRAGE FUND LTD	SHS -B- SERIES -09/03-		
G0464E176	BMG0464E1764	ARGENT CONVERTIBLE ARBITRAGE FUND LTD	SHS -A - SERIES -03/05-		
G0464E184	BMG0464E1848	ARGENT CONVERTIBLE ARBITRAGE FUND LTD	SHS -B - SERIES -06/05-		
G0464L105	BMG0464L1054	ARGENT FINANCIAL GROUP BERMUDA CONVERTIBLE FUND LTD BOOK BERMUDA	SHS	CIOJLS	
G0464R102	BMG0464R1025	ARGENT FINANCIAL GROUP BERMUDA LTD HAMILTON	SHS		
G0464V103	BMG0464V1037	ARGENT FINANCIAL GROUP CONVERTIBLE ARBITRAGE FUND LTDBERMUDA	SHS -A- SERIES -12/01-		
G0464V111	BMG0464V1110	ARGENT FINANCIAL GROUP CONVERTIBLE ARBITRAGE FUND LTDBERMUDA	SHS -A- SERIES -1/01-		
G0463F109	BMG0463F1095	ARGENT LOW LEVERAGE FUND BERMUDA	SHS-B-	CIOJLS	
G0463F117	BMG0463F1178	ARGENT LOW LEVERAGE FUND BERMUDA	SHS -A -	CIOJLS	
G0462P124	BMG0462P1243	ARGENT LOWLEV CONVERTIBLE ARBITRAGE FUND LTD	SHS -B - SERIES -07/04-	DMXXXX	ARGENT LOWLEV C/PRIN PMT ON
G0462P132	BMG0462P1326	ARGENT LOWLEV CONVERTIBLE ARBITRAGE FUND LTD	SHS -B - SERIES 07/03	DMXXXX	ARGENT LOWLEV C/PRIN PMT ON
G0462P140	BMG0462P1409	ARGENT LOWLEV CONVERTIBLE ARBITRAGE FUND LTD	SHS -A - SERIES 08/03	DMXXXX	ARGENT LOWLEV C/PRIN PMT ON
G0462P157	BMG0462P1573	ARGENT LOWLEV CONVERTIBLE ARBITRAGE FUND LTD	SHS -B - SERIES -08/03-	DMXXXX	ARGENT LOWLEV C/PRIN PMT ON
G0462P165	BMG0462P1656	ARGENT LOWLEV CONVERTIBLE ARBITRAGE FUND LTD	SHS -B - SERIES -10/03-	DMXXXX	ARGENT LOWLEV C/PRIN PMT ON
G0462P173	BMG0462P1730	ARGENT LOWLEV CONVERTIBLE ARBITRAGE FUND LTD	SHS -A - SERIES -8/02-	DMXXXX	ARGENT LOWLEV C/PRIN PMT ON
G0462P207	BMG0462P2076	ARGENT LOWLEV CONVERTIBLE ARBITRAGE FUND LTD	SHS -A - SERIES 04/05	DMXXXX	ARGENT LOWLEV C/PRIN PMT ON
G0462P215	BMG0462P2159	ARGENT LOWLEV CONVERTIBLE ARBITRAGE FUND LTD	SHS -B - SERIES 03/05	DMXXXX	ARGENT LOWLEV C/PRIN PMT ON
G0462P223	BMG0462P2233	ARGENT LOWLEV CONVERTIBLE ARBITRAGE FUND LTD	SHS -B - SERIES 04/05	DMXXXX	ARGENT LOWLEV C/PRIN PMT ON
G0462P249	BMG0462P2498	ARGENT LOWLEV CONVERTIBLE ARBITRAGE FUND LTD	SHS -A - SERIES 06/05	DMXXXX	ARGENT LOWLEV C/PRIN PMT ON
G0462P256	BMG0462P2563	ARGENT LOWLEV CONVERTIBLE ARBITRAGE FUND LTD	SHS -A - SERIES 05/05	DMXXXX	ARGENT LOWLEV C/PRIN PMT ON

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G0462P264	BMG0462P2647	ARGENT LOWLEV CONVERTIBLE ARBITRAGE FUND LTD	SHS -B - SERIES 05/05	DMXXXX	ARGENT LOWLEV C/PRIN PMT ON
G0464E168	BMG0464E1681	ARGENT LOWLEV CONVERTIBLE ARBITRAGE FUND LTD	SHS -A - SERIES 5/04	DMXXXX	ARGENT LOWLEV C/PRIN PMT ON
G0464B107	BMG0464B1072	ARGO GROUP INTERNATIONAL HOLDINGS LTD	SHS	ESVUFR	ARGO GRP INTL H/SH
G0464B206	BMG0464B2062	ARGO GROUP INTERNATIONAL HOLDINGS LTD	PFD SHS SER A	EPVXFR	ARGO GRP INTL H/PFD SH S A
G0464M103	BMG0464M1038	ARGUS GROUP HOLDINGS LIMITED	SHS	ESVUFR	ARGUS GRP HOLD/SH
G0463Y108	BMG0463Y1084	ARGUS INSURANCE CO LTD	SHS		
G0474B105	BMG0474B1054	ARIES MARITIME TRANSPORT LIMITED	SHS	ESVUFR	ARIES MARITIME/SH
G0536L109	BMG0536L1090	ARLINGTON GROUP LTD	SHS		
G04899103	BMG048991035	ARLINGTON TANKERS LTD	SHS	ESVUFR	ARLINGTON TANKE/SH
G0R38R100	BMG0R38R1009	ARMADA HLDGS LTD	SHS	ESVUFR	ARMADA HOLDINGS/SH
G05386100	BMG053861008	ARMARDA GROUP LTD	SHS		ARMARDA GRP LTD/SH
G05386118	BMG053861180	ARMARDA GROUP LTD	SHS		
G05386126	BMG053861263	ARMARDA GROUP LTD	SHS NEW	ESVUFR	ARMARDA GRP LTD/SH SH
G0483R109	BMG0483R1097	ARMEN PARTNERS OFFSHORE FUND LIMITED	SHS	CIOJLS	
G0493Q109	BMG0493Q1096	ARNHOLD HOLDINGS LTD-	SHS		
G0493R107	BMG0493R1079	ARNHOLD HOLDINGS LTD NEW	SHS		
G04998103	BMG049981035	ARPEGGIO FUND	REDSHS	CIOJLS	
G05092104	BMG050921045	ARROWHEAD CAPITAL FINANCE LTD	SHS SERIES -D-		
G2483F101	BMG2483F1014	ARROWHEAD CAPITAL FINANCE LTD BERMUDA	SHS		
G2483F150	BMG2483F1501	ARROWHEAD CAPITAL FINANCE LTD BERMUDA	SHS -G-		
G2483F176	BMG2483F1766	ARROWHEAD CAPITAL FINANCE LTD BERMUDA	SHS SERIES -E-		
G2483F242	BMG2483F2426	ARROWHEAD CAPITAL FINANCE LTD BERMUDA	SHS -O -		
G2483F259	BMG2483F2590	ARROWHEAD CAPITAL FINANCE LTD BERMUDA	SHS -M-		
G2483F267	BMG2483F2673	ARROWHEAD CAPITAL FINANCE LTD BERMUDA	SHS -P -		
G2483F275	BMG2483F2756	ARROWHEAD CAPITAL FINANCE LTD BERMUDA	SHS -Q -		
G2483F283	BMG2483F2830	ARROWHEAD CAPITAL FINANCE LTD BERMUDA	SHS -T -		
G2483F291	BMG2483F2913	ARROWHEAD CAPITAL FINANCE LTD BERMUDA	SHS -S-		
G2483F309	BMG2483F3093	ARROWHEAD CAPITAL FINANCE LTD BERMUDA	SHS -R-		
G2483F317	BMG2483F3176	ARROWHEAD CAPITAL FINANCE LTD BERMUDA	SHS -N-		
G2483F333	BMG2483F3333	ARROWHEAD CAPITAL FINANCE LTD BERMUDA	SHS SERIES -V-		
G2483F416	BMG2483F4166	ARROWHEAD CAPITAL FINANCE LTD BERMUDA	SHS -A - SERIES -A //03-		
G2483F432	BMG2483F4323	ARROWHEAD CAPITAL FINANCE LTD BERMUDA	SHS -A1 -		
G2483F457	BMG2483F4570	ARROWHEAD CAPITAL FINANCE LTD BERMUDA	SHS -A - SERIES -E 5/04-		
G2483F473	BMG2483F4737	ARROWHEAD CAPITAL FINANCE LTD BERMUDA	SHS -A - SERIES -H 07/04-		
G2483F580	BMG2483F5809	ARROWHEAD CAPITAL FINANCE LTD BERMUDA	SHS -A - SERIES -A34-		
G2483F556	BMG2483F5569	ARROWHEAD CAPITAL FINANCE LTD BERMUDA	SHS -A - SERIES -C		
G2483F598	BMG2483F5981	ARROWHEAD CAPITAL FINANCE LTD BERMUDA	SHS -A - SERIES -A6-		
G2483F614	BMG2483F6146	ARROWHEAD CAPITAL FINANCE LTD BERMUDA	SHS -A2 -SIDEPOCKET- SERIES -C4-		
G2483F622	BMG2483F6229	ARROWHEAD CAPITAL FINANCE LTD BERMUDA	SHS -A2 -SIDEPOCKET- SERIES -A22-		
G2483F630	BMG2483F6302	ARROWHEAD CAPITAL FINANCE LTD BERMUDA	SHS -A2 -SIDEPOCKET- SERIES -G4-		
G2483F648	BMG2483F6484	ARROWHEAD CAPITAL FINANCE LTD BERMUDA	SHS -A2 -SIDEPOCKET- SERIES -A16-		
G2483F655	BMG2483F6559	ARROWHEAD CAPITAL FINANCE LTD BERMUDA	SHS -A2 -SIDEPOCKET- SERIES -A17-		
G2483F663	BMG2483F6633	ARROWHEAD CAPITAL FINANCE LTD BERMUDA	SHS -A2 -SIDEPOCKET- SERIES -A3-		
G2483F671	BMG2483F6716	ARROWHEAD CAPITAL FINANCE LTD BERMUDA	SHS -A - SERIES -A37-		
G2483F697	BMG2483F6971	ARROWHEAD CAPITAL FINANCE LTD BERMUDA	SHS -A2 -SIDEPOCKET- SERIES -A10-		
G2483F713	BMG2483F7136	ARROWHEAD CAPITAL FINANCE LTD BERMUDA	PART SHS -A - SERIES -A1-		
G2483F739	BMG2483F7391	ARROWHEAD CAPITAL FINANCE LTD BERMUDA	SHS -A2 -SIDEPOCKET- SERIES -A24-		
G2483F747	BMG2483F7474	ARROWHEAD CAPITAL FINANCE LTD BERMUDA	SHS -A - SERIES -C-		
G2483F762	BMG2483F7623	ARROWHEAD CAPITAL FINANCE LTD BERMUDA	SHS -A - SERIES -A8-		
G2483F119	BMG2483F1196	ARROWHEAD CAPITAL FINANCE LTD BERMUDA-	SHS SERIES -B-		
G2483F127	BMG2483F1279	ARROWHEAD CAPITAL FINANCE LTD BERMUDA-	SHS -A-		
G2483F135	BMG2483F1352	ARROWHEAD CAPITAL FINANCE LTDBERMUDA	SHS -D- SERIES -2/02-		
G2483F143	BMG2483F1436	ARROWHEAD CAPITAL FINANCE LTDBERMUDA	SHS -B- SERIES -3/02-		
G2483F168	BMG2483F1683	ARROWHEAD CAPITAL FINANCE LTDBERMUDA	SHS SERIES -C-		

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CUSIP	ISIN	Issue Name	Issue Description	CFI Code	FISN
G2483F184	BMG2483F1840	ARROWHEAD CAPITAL FINANCE LTDBERMUDA	SHS SERIES -F-		
G2483F192	BMG2483F1923	ARROWHEAD CAPITAL FINANCE LTDBERMUDA	SHS SERIES -H-		
G2483F200	BMG2483F2004	ARROWHEAD CAPITAL FINANCE LTDBERMUDA	SHS SERIES -J-		
G2483F218	BMG2483F2186	ARROWHEAD CAPITAL FINANCE LTDBERMUDA	SHS SERIES -L-		
G2483F226	BMG2483F2269	ARROWHEAD CAPITAL FINANCE LTDBERMUDA	SHS SERIES -K-		
G2483F234	BMG2483F2343	ARROWHEAD CAPITAL FINANCE LTDBERMUDA	SHS SERIES -I-		
G2483F325	BMG2483F3259	ARROWHEAD CAPITAL FINANCE LTDBERMUDA	SHS SERIES -U-		
G2483F341	BMG2483F3416	ARROWHEAD CAPITAL FINANCE LTDBERMUDA	SHS SERIES -W -		
G2483F358	BMG2483F3580	ARROWHEAD CAPITAL FINANCE LTDBERMUDA	SHS SERIES -X-		
G2483F366	BMG2483F3663	ARROWHEAD CAPITAL FINANCE LTDBERMUDA	SHS SERIES -Y-		
G2483F374	BMG2483F3747	ARROWHEAD CAPITAL FINANCE LTDBERMUDA	SHS SERIES -E/03-		
G2483F382	BMG2483F3820	ARROWHEAD CAPITAL FINANCE LTDBERMUDA	SHS SERIES -D/03-		
G2483F390	BMG2483F3903	ARROWHEAD CAPITAL FINANCE LTDBERMUDA	SHS SERIES -C/03-		
G2483F408	BMG2483F4083	ARROWHEAD CAPITAL FINANCE LTDBERMUDA	SHS SERIES -B/03-		
G2483F424	BMG2483F4240	ARROWHEAD CAPITAL FINANCE LTDBERMUDA	SHS -A - SERIES -C		
G2483F440	BMG2483F4406	ARROWHEAD CAPITAL FINANCE LTDBERMUDA	SHS -A - SERIES -D		
G2483F465	BMG2483F4653	ARROWHEAD CAPITAL FINANCE LTDBERMUDA	SHS -A - SERIES -F 5/5/04-		
G2483F481	BMG2483F4810	ARROWHEAD CAPITAL FINANCE LTDBERMUDA	SHS -A1 - SERIES -I-8/04-		
G2483F499	BMG2483F4992	ARROWHEAD CAPITAL FINANCE LTDBERMUDA	SHS -A1 - SERIES -K-10/0-		
G2483F507	BMG2483F5072	ARROWHEAD CAPITAL FINANCE LTDBERMUDA	SHS -A - SERIES -F 7/5/05-		
G2483F515	BMG2483F5155	ARROWHEAD CAPITAL FINANCE LTDBERMUDA	SHS -A - SERIES -G 8/1/05-		
G2483F523	BMG2483F5239	ARROWHEAD CAPITAL FINANCE LTDBERMUDA	SHS -A - SERIES -I 0/1/05-		
G2483F531	BMG2483F5312	ARROWHEAD CAPITAL FINANCE LTDBERMUDA	SHS -A - SERIES -H 09/05-		
G2483F549	BMG2483F5494	ARROWHEAD CAPITAL FINANCE LTDBERMUDA	SHS -A - SERIES -D		
G2483F564	BMG2483F5643	ARROWHEAD CAPITAL FINANCE LTDBERMUDA	SHS -A - SERIES -G		
G2483F572	BMG2483F5726	ARROWHEAD CAPITAL FINANCE LTDBERMUDA	SHS -A - SERIES -H		
G2483F606	BMG2483F6062	ARROWHEAD CAPITAL FINANCE LTDBERMUDA	SHS -A2 -SIDEPOCKET- SERIES-A21-		
G2483F689	BMG2483F6898	ARROWHEAD CAPITAL FINANCE LTDBERMUDA	SHS -A - SERIES -A9-		
G2483F705	BMG2483F7052	ARROWHEAD CAPITAL FINANCE LTDBERMUDA	SHS -A - SERIES -G		
G2483F754	BMG2483F7540	ARROWHEAD CAPITAL FINANCE LTDBERMUDA	SHS -A - SERIES -A5-		
G2483F721	BMG2483F7219	ARROWHEAD CAPITAL FINANCE LTDBERMUDA	SHS -A - SERIES -L		
G2483P117	BMG2483P1178	ARROWHEAD OFFSHORE PARTNERSLTD BERMUDA	FOUNDERS SHS		
G0504M105	BMG0504M1055	ARTEMIS EQUITY HEDGE FUND LTD	USD CL A PARTICIPATING SHS	CIOXXX	ARTEMIS EQUITY/USD CL A PART SHS
G0504M113	BMG0504M1139	ARTEMIS EQUITY HEDGE FUND LTD	USD CL B PARTICIPATING SHS	CIOXXX	ARTEMIS EQUITY/USD CL B PART SHS
G0504M121	BMG0504M1212	ARTEMIS EQUITY HEDGE FUND LTD	SHS -B -SS-	CIOJLS	
G0504R104	BMG0504R1043	ARTEMIS PLEIADE FUND LTD	SHS BENCHMARK	CIOJLS	
G0510BAA9	BMG0510BAA90	ARTEX AXCELL RE BERMUDA LTD	JPY NT	DBFUFR	ARTEX AXCELL RE/NT 20250428 UNSEC
G0508LAG8	BMG0508LAG88	ARTEX SAC LTD	NT SER DX	DBFUFR	ARTEX SAC LTD/NT 20180406 S DX UNSE
G0508LAA1	BMG0508LAA19	ARTEX SAC LTD	NT SER CX	DBZUFR	ARTEX SAC LTD/ZERO CP NT 20170610 S
G0508LAJ2	BMG0508LAJ28	ARTEX SAC LTD	NT SER EX USD	DBFUFR	ARTEX SAC LTD/NT 20180608 S EX UNSE
G0508LAK9	BMG0508LAK90	ARTEX SAC LTD	NT SER GX	DBZUGR	ARTEX SAC LTD/ZERO CP SR SUB NT S
G0508LBA0	BMG0508LBA00	ARTEX SAC LTD	BD AP-3 SER IX	DBFUFR	ARTEX SAC LTD/BD 20220407 S IX UNSE
G05048106	BMG050481065	ARTFIELD GROUP LTD	SHS		
G05048114	BMG050481149	ARTFIELD GROUP LTD	WARRANTS 2001-1.3.04		
G05098101	BMG050981015	ARTINI CHINA CO LTD	SHS	ESVUFR	ARTINI CHINA CO/SH
G05098119	BMG050981197	ARTINI CHINA CO LTD	SHS NEW	ESVUFR	ARTINI CHINA CO/SH SH
G05098127	BMG050981270	ARTINI CHINA CO LTD	SHS TEMP TRADING BOARD LOT 500	ESVUFR	ARTINI CHINA CO/SH SHS TEMP TRADING
G05112100	BMG051121009	ARTINI HLDGS LTD	SHS	ESVUFR	ARTINI HOLDINGS/SH CL B
G05112118	BMG051121181	ARTINI HLDGS LTD	SHS TEMP TRADING BOARD LOT 4000	ESVUFR	ARTINI HOLDINGS/SH SHS TEMP TRADING
G05112126	BMG051121264	ARTINI HLDGS LTD	SHS NEW	ESVUFR	ARTINI HOLDINGS/SH SH
G05112134	BMG051121348	ARTINI HLDGS LTD	SHS TEMP TRADING BOARD LOT 4000	ESVUFR	ARTINI HOLDINGS/SH SHS TEMP TRADING
Y0204V108	BMG0204V1089	ARTS OPTICAL INTERNATIONAL HOL DINGS LTD	SHS		
G0505B108	BMG0505B1081	ARTS OPTICAL INTERNATIONAL HOLDINGS LTD	SHS	ESVUFR	ARTS OPTICAL IN/SH
G0582B104	BMG0582B1046	ARUNDEL EMERGING MANAGERS LIMITED	USD SHS	CIOJLS	

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G0582B112	BMG0582B1129	ARUNDEL EMERGING MANAGERS LIMITED	EUR SHS	CIOJLS	
G0582B120	BMG0582B1202	ARUNDEL EMERGING MANAGERS LIMITED	GBP SHS	CIOJLS	
G0505N102	BMG0505N1020	ARUNDEL MULTI-STRATEGY FUNDS LIMITED	RED PART SHS -B - NON-VOTING	CIOJLS	
G0505N110	BMG0505N1103	ARUNDEL MULTI-STRATEGY FUNDS LIMITED	RED.PART.SHS -A- NON-VOTING	CIOJLS	
G0505N128	BMG0505N1285	ARUNDEL MULTI-STRATEGY FUNDS LIMITED	SHS -C -	CIOJLS	
G3156P103	BMG3156P1032	ASA GOLD & PRECIOUS METALS LIMITED	SHS	CICJCS	ASA LTD/SHS
G3156P111	BMG3156P1115	ASA GOLD & PRECIOUS METALS LIMITED	SHS WHEN DISTRIBUTED		
G3156P129	BMG3156P1297	ASA GOLD & PRECIOUS METALS LIMITED	SHS WHEN DISTRIBUTED		
G05158103	BMG051581038	ASCENDANT GROUP LIMITED	SHS	ESVUFR	ASCENDANT GRP L/SH SH
G05165108	BMG051651088	ASCENDANT HOLDINGS LTD	SHS	ESVUFR	ASCENDANT HOLD/SH
G0518K129	BMG0518K1291	ASEAN RESOURCES HOLDINGS LTD	SHS RTS TRADING 27.08.92 - 07. 09.92		
G0518K103	BMG0518K1036	ASEAN RESOURCES HOLDINGS LTD-	SHS		
G0520W103	BMG0520W1038	ASHBY CORPORATION LTD	SHS	ESVUFR	ASHBY CORP LTD/SH
G05336105	BMG053361058	ASHURST TECHNOLOGY LIMITED	UNITS CONS.OF 1 SHS + CERT. OF DEPOSIT		
G05336113	BMG053361132	ASHURST TECHNOLOGY LIMITED	SHS		
G0533M100	BMG0533M1001	ASHURST TECHNOLOGY LIMITED	UNITS CONS OF 1 SHS + CERT OF DEPOSIT		
G0533M118	BMG0533M1183	ASHURST TECHNOLOGY LIMITED	SHS		
G05357101	BMG053571011	ASIA ALLIANCE HOLDINGS LTD	SHS	ESXXXX	ASIA ALLIANCE H/SH
G05357119	BMG053571193	ASIA ALLIANCE HOLDINGS LTD	RIGHTS FOR SHS		
G05357127	BMG053571276	ASIA ALLIANCE HOLDINGS LTD	SHS		
G05357143	BMG053571433	ASIA ALLIANCE HOLDINGS LTD	RIGHTS		
G05357135	BMG053571359	ASIA ALLIANCE HOLDINGS LTD	SHS		
G05357150	BMG053571508	ASIA ALLIANCE HOLDINGS LTD	SHS TEMPORARY TRADING TRADE ON BOARD LOT OF 400		
G05357168	BMG053571680	ASIA ALLIANCE HOLDINGS LTD	SHS		
G0578N104	BMG0578N1048	ASIA ALLIED INFRASTRUCTURE HLDGS LTD	SHS	ESVUFR	ASIA ALLIED INF/SH SH
Y0286S106	BMY0286S1069	ASIA ALUMINIUM HOLDINGS LTD	SHS		
G0535P119	BMG0535P1196	ASIA ALUMINIUM HOLDINGS LTD-	SHS		
G0535P127	BMG0535P1279	ASIA ALUMINIUM HOLDINGS LTD-	WARRANTS 2000-19.3.02		
G0535R107	BMG0535R1079	ASIA ALUMINUM HOLDINGS LTD NEW	SHS	ESVUFR	
G0535R115	BMG0535R1152	ASIA ALUMINUM HOLDINGS LTD NEW-	WARRANTS 2000-19.3.02		
G0535R123	BMG0535R1236	ASIA ALUMINUM HOLDINGS LTDNEW	WARRANTS 2002-9.4.04		
G0539D104	BMG0539D1048	ASIA COAL LIMITED	SHS	ESVUFR	ASIA COAL LTD/SH SH
G0539D112	BMG0539D1121	ASIA COAL LIMITED	SHS NEW	ESVUFR	ASIA COAL LTD/SH SH
G0532U129	BMG0532U1291	ASIA COML HLDGS LTD FOR FUTURE ISSUES USE G0532V	RTS FOR SHS		
G0532U103	BMG0532U1036	ASIA COMMERCIAL HOLDINGS LTD	SHS		
G0532V119	BMG0532V1191	ASIA COMMERCIAL HOLDINGS LTD	SHS PARALLEL TRADING TRADING IN BOARD LOTS OF 40		
G0532V127	BMG0532V1274	ASIA COMMERCIAL HOLDINGS LTD	SHS		
G0532V135	BMG0532V1357	ASIA COMMERCIAL HOLDINGS LTD	SHS		
G0532V143	BMG0532V1431	ASIA COMMERCIAL HOLDINGS LTD	RIGHTS FOR SHS		
G0532V150	BMG0532V1506	ASIA COMMERCIAL HOLDINGS LTD	SHS		
G0532V168	BMG0532V1688	ASIA COMMERCIAL HOLDINGS LTD	SHS TEMPORARY TRADING TRADE ON BOARD LOT 5'000		
G0532V176	BMG0532V1761	ASIA COMMERCIAL HOLDINGS LTD	SHS NEW	ESVUFR	ASIA COML HOLDI/SH SH
G0532V184	BMG0532V1845	ASIA COMMERCIAL HOLDINGS LTD	SHS FOR TEMP TRADING 14.2.13 TRADE FOR BOARD LOT 400	ESVUFR	ASIA COML HOLDI/SH SH
G0532V192	BMG0532V1928	ASIA COMMERCIAL HOLDINGS LTD	RTS	RSXXXR	ASIA COML HOLDI/RT 20130130
G0532V200	BMG0532V2009	ASIA COMMERCIAL HOLDINGS LTD	SHS PAR HK 0.2 NEW	ESVUFR	ASIA COML HOLDI/SH SH
G0532V218	BMG0532V2181	ASIA COMMERCIAL HOLDINGS LTD	SHS TEMP TRADING BOARD LOT 2500	ESVUFR	ASIA COML HOLDI/SH SHS TEMP TRADING
G0535B102	BMG0535B1028	ASIA DEKOR HOLDINGS LIMITED	SHS	ESVUFR	ASIA DEKOR HOLD/SH
G0539Q105	BMG0539Q1050	ASIA FASHION HLDGS LTD	SHS		
G0539Q113	BMG0539Q1134	ASIA FASHION HLDGS LTD	SHS NEW	ESVUFR	ASIA FASHION HO/SH SH
G0539Q121	BMG0539Q1217	ASIA FASHION HLDGS LTD	SHS PAR \$0.08 NEW	ESVUFR	ASIA FASHION HO/SH SH
G0539Q204	BMG0539Q2041	ASIA FASHION HLDGS LTD	SHS PAR \$0.25	ESVUFR	ASIA FASHION HO/SH SH
G0532X107	BMG0532X1074	ASIA FINANCIAL HOLDINGS LTD	SHS	ESVUFR	ASIA FINL HOLDI/SH
G0535Y102	BMG0535Y1021	ASIA GLOBAL CROSSING HOLDINGS LIMITED	OC-CL C	ESVUFR	ASIA GLB CROSSI/SH
G05330108	BMG053301088	ASIA GLOBAL CROSSING LTD	SHS -A -	ESVUFR	ASIA GLB CROSSI/SH

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G6256V102	BMG6256V1028	ASIA GROWTH & TECHNOLOGY FUND LTD BERMUDA	RED PART SHS		
G0537W104	BMG0537W1047	ASIA MEDIA CO LTD	SHS	ESVUFR	ASIA MEDIA CO L/SH
G0539N102	BMG0539N1020	ASIA OFFSHORE DRILLING LIMITED	SHS -REG S -	ESVTFR	ASIA OFFSHORE D/SH REGS
G0535H109	BMG0535H1097	ASIA OPPORTUNITIES FUNDLIMITED.	SHS	EUCISR	
G05349108	BMG053491087	ASIA ORIENT HOLDINGS LTD	SHS		
G05349116	BMG053491160	ASIA ORIENT HOLDINGS LTD	WARRANTS		
G05349124	BMG053491244	ASIA ORIENT HOLDINGS LTD	SHS PARALLEL TRADING 1997-19.9.97 FOR TRADING OF BOARD LOT 4		
G05349132	BMG053491327	ASIA ORIENT HOLDINGS LTD	WARRANTS PARALLEL TRADING FORTRADING OF BOARD LOT OF 60000		
G0534H118	BMG0534H1189	ASIA ORIENT HOLDINGS LTD	SHS	ESVUFR	ASIA ORIENT HOL/SH
G0534H134	BMG0534H1346	ASIA ORIENT HOLDINGS LTD	RIGHTS		
G0534H142	BMG0534H1429	ASIA ORIENT HOLDINGS LTD	RIGHTS FOR SHS		
G0534H159	BMG0534H1593	ASIA ORIENT HOLDINGS LTD	WTS		
G0534H167	BMG0534H1676	ASIA ORIENT HOLDINGS LTD	WTS		
G0534H100	BMG0534H1007	ASIA ORIENT HOLDINGS LTD-	SHS		
G0534H126	BMG0534H1262	ASIA ORIENT HOLDINGS LTD-	SHS TEMPORARY TRADING 2002-17.12.02 ON TRADING BOARD		
G0542L101	BMG0542L1019	ASIA PAC SILK RD INVT CO LTD	SHS HKD	ESVUFR	ASIA PAC SILK R/SH CL B
G0533V100	BMG0533V1000	ASIA PACIFIC RESOURCES INTERNATIONAL HOLDINGS LTD	SHS -A-		
G05345106	BMG053451065	ASIA PACIFIC RESOURCES INTERNATIONAL HOLDINGS LTD	SHS -A -	ESXXXX	ASIA PAC RESOUR/SH
G0535E106	BMG0535E1066	ASIA PACIFIC WIRE & CABLE CORPORATION LTD	SHS	ESVUFR	ASIA PAC WIRE &/SH
G0535F103	BMG0535F1032	ASIA RENAL CARE LTD	CDT-PFD CL A	EPNXFB	ASIA RENAL CARE/PFD SH CL A
G0536F102	BMG0536F1023	ASIA RESOURCES HOLDINGS LTD	SHS	ESVUFR	
G0536F151	BMG0536F1510	ASIA RESOURCES HOLDINGS LTD	SHS		
G0536F169	BMG0536F1692	ASIA RESOURCES HOLDINGS LTD	SHS TEMPORARY TRADING 2003-19.5.03	ESVUFR	ASIA RESOURCES/SH
G0536F177	BMG0536F1775	ASIA RESOURCES HOLDINGS LTD	SHS NEW	ESVUFR	ASIA RESOURCES/SH SHS TEMP TRADING
G0536F185	BMG0536F1858	ASIA RESOURCES HOLDINGS LTD	SHS TEMP TRADING ON BRD LOT 400	ESVUFR	ASIA RESOURCES/SH SH
G0536F144	BMG0536F1445	ASIA RESOURCES HOLDINGS LTD-	SHS	ESVUFR	ASIA RESOURCES/SH SHS TEMP TRADING
G0536F110	BMG0536F1106	ASIA RESOURCES HOLDINGS LTD-	WARRANTS 1999-30.11.01		
G0536F136	BMG0536F1361	ASIA RESOURCES HOLDINGS LTD-	SHS		
G9704Z139	BMG9704Z1398	ASIA RESOURCES HOLDINGS LTD-	WARRANTS 1999-30.11.01		
G0536F300	BMG0536F3003	ASIA RESOURCES HOLDINGS LTD	SHS TEMP TRADING BRD LOT 1000 10/14/2022	ESVUFR	ASIA RESOURCES /SH SH
G0536F201	BMG0536F2013	ASIA RESOURCES HOLDINGS LTD	SH	ESVUFR	ASIA RESOURCES/SH SH
G0534R108	BMG0534R1088	ASIA SATELLITE TELECOMMUNICATIONS HOLDINGS LTD	SHS	ESXXXX	ASIA SATELLITE/SH
G0533T105	BMG0533T1053	ASIA SECURITAS INVESTMENT COMPANY LTD	SHS		
G0534X105	BMG0534X1056	ASIA SPECIAL OPPORTUNITIES FUND BERMUDA	RED PFD SHS	CIOJLS	
G0534Q100	BMG0534Q1006	ASIA SPECIALIST GROWTH FUNDSICAF BERMUDA	REG. SHS		
G0535U134	BMG0535U1348	ASIA STANDARD HOTEL GROUP LTD	SHS		
G0535U142	BMG0535U1421	ASIA STANDARD HOTEL GROUP LTD	RIGHTS		
G0535U159	BMG0535U1595	ASIA STANDARD HOTEL GROUP LTD	WTS		
G0535U167	BMG0535U1678	ASIA STANDARD HOTEL GROUP LTD	SHS TEMPORARY TRADING TRADE ON BOARD LOT 1000		
G0535U175	BMG0535U1751	ASIA STANDARD HOTEL GROUP LTD	SHS		
G0535U100	BMG0535U1009	ASIA STANDARD HOTEL GROUP LTD-	SHS		
G0535U118	BMG0535U1181	ASIA STANDARD HOTEL GROUP LTD-	WARRANTS 2000-8.10.01		
G0535U126	BMG0535U1264	ASIA STANDARD HOTEL GROUP LTD-	SHS TEMPORARY TRADING 2000-3.11.00 FOR TRADING BOARD		
G0533U102	BMG0533U1027	ASIA STANDARD INTERNATIONAL GROUP LTD	SHS		
G0533U128	BMG0533U1282	ASIA STANDARD INTERNATIONAL GROUP LTD	SHS		
G0533U136	BMG0533U1365	ASIA STANDARD INTERNATIONAL GROUP LTD	RTS FOR SHS		
G0533U185	BMG0533U1852	ASIA STANDARD INTERNATIONAL GROUP LTD	RIGHTS FOR SHS		
G0533U201	BMG0533U2017	ASIA STANDARD INTERNATIONAL GROUP LTD	RIGHTS 2007-29.2.08 FOR SHS		
G0533U227	BMG0533U2272	ASIA STANDARD INTERNATIONAL GROUP LTD	SHS TEMPORARY TRADING TRADE ON BOARD LOT SIZE 200		
G0533U235	BMG0533U2355	ASIA STANDARD INTERNATIONAL GROUP LTD	SHS	ESVUFR	ASIA STD INTL G/SH SH
G0533U177	BMG0533U1779	ASIA STANDARD INTERNATIONAL GROUP LTD-	WARRANTS 2000-30.9.01		
G0533U193	BMG0533U1936	ASIA STANDARD INTERNATIONALGROUP LTD	WTS		
G0533U219	BMG0533U2199	ASIA STANDARD INTERNATIONALGROUP LTD	WTS		
G0536K101	BMG0536K1018	ASIA TELECOM GROUP LTD	CDT-CL A	ESVUFR	ASIA TELECOM GR/SH

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G0536K119	BMG0536K1190	ASIA TELECOM GROUP LTD	CDT-PFD SER A	EPNXFR	ASIA TELECOM GR/PFD SH S A
G0534V109	BMG0534V1090	ASIA TELE-NET AND TECHNOLOGY CORP LTD	SHS		
G0534V125	BMG0534V1256	ASIA TELE-NET AND TECHNOLOGY CORP LTD	SHS	ESVUFR	ASIA TELE-NET &/SH
G0534V133	BMG0534V1330	ASIA TELE-NET AND TECHNOLOGY CORP LTD	SHS TEMPORARY TRADING ON TRADING BOARD LOT 500		
G0534V117	BMG0534V1173	ASIA TELE-NET AND TECHNOLOGY CORP LTD-	WARRANTS 1999-28.3.01		
G0537A102	BMG0537A1027	ASIA TIGER GROUP LIMITED	SHS	ESVUFR	ASIA TIGER GRP/SH
G0537A110	BMG0537A1100	ASIA TIGER GROUP LIMITED	RIGHTS		
G0537A128	BMG0537A1282	ASIA TIGER GROUP LIMITED	RIGHTS	RSXXXX	ASIA TIGER GRP/RT 20080626
G0537A201	BMG0537A2017	ASIA TIGER GROUP LIMITED	ORD SHS NEW	ESVUOR	ASIA TIGER GRP/SH
G0621U105	BMG0621U1053	ASIAMET RES LTD	SHS	ESVUFR	ASIAMET RESOURC/SH SH
04521V103	BM04521V1038	ASIAMET RES LTD	COM	ESVUFR	ASIAMET RESOURC/SH
G05442101	BMG054421018	ASIAN CITRUS HOLDINGS LIMITED	SH	ESVUFR	ASIAN CITRUS HO/SH
G0620W102	BMG0620W1029	ASIAN CITRUS HOLDINGS LIMITED	SHS OLD	ESVUFR	ASIAN CITRUS HO/SH NEW
G0620W201	BMG0620W2019	ASIAN CITRUS HOLDINGS LIMITED	SHS	ESVUFR	ASIAN CITRUS HO/SH NEW
G0620W110	BMG0620W1102	ASIAN CITRUS HOLDINGS LIMITED	RT HKD	RSMXXR	ASIAN CITRUS HO/RT 20231108
G0620W128	BMG0620W1284	ASIAN CITRUS HOLDINGS LIMITED	SHS TEMP TRADING BOARD LOT 5	ESVUFR	ASIAN CITRUS HO/SH SHS TEMP TRADING
G0620W300	BMG0620W3009	ASIAN CITRUS HOLDINGS LIMITED	SHS NEW HKD	ESVUFR	ASIAN CITRUS HO/SH NEW
G0532Y105	BMG0532Y1057	ASIAN CONQUEROR WARRANTS FUND LTD	SHS		
G05413102	BMG054131021	ASIAN GROWTH PPTYS LTD	SHS USD	ESVUPR	ASIAN GR PROPER/SH SH PP
G2398Y104	BMG2398Y1049	ASIAN LAND FUND LTD	SHS		
G4264P100	BMG4264P1005	ASIAN MEZZANINE INFRASTRUCTURE FUND LTD	SHS		
G0533H101	BMG0533H1016	ASIAN SELECTION HOLDINGS LTD	SHS		
G0536H108	BMG0536H1088	ASIAN SELECTION PORTFOLIO FUND	TRUST UNITS	CIOJLS	ASIAN SELECTION/CTF DEP
G0619X103	BMG0619X1039	ASIAN SITUATIONS FUND -GREATER CHINA GROWTH FUND-HAMILTON.	SHS		
G0533J107	BMG0533J1071	ASIAN SMALLER COMPANIES PLUSLTD	UNITS SERIES -17-		
G0533W108	BMG0533W1082	ASIA-PACIFIC CAPITAL STRATEGIES FUND LTD	SHS		
G06219102	BMG062191025	ASIAPHARM GROUP LTD	SHS		
G0534F104	BMG0534F1041	ASIAVEST FUND LTD	USD SHS -D -		
G0534F112	BMG0534F1124	ASIAVEST FUND LTD	USD SHS -A -		
G0534F120	BMG0534F1207	ASIAVEST FUND LTD	EUR SHS -B -		
G0534F138	BMG0534F1389	ASIAVEST FUND LTD	EURO SHS B	CIOXXX	ASIAVEST Fd Ltd/EUR SHS B
G0534F146	BMG0534F1462	ASIAVEST FUND LTD	EUR SHS -C -	CIOXXX	ASIAVEST FD LTD/EUR SHS -C -
G05384105	BMG053841059	ASPEN INSURANCE HOLDINGS LIMITED	SHS	ESNUFR	ASPEN INS HOLDI/SH NV
G05384139	BMG053841398	ASPEN INSURANCE HOLDINGS LIMITED	7.401 % PERP NON -CUM PEF SHS	EPVNCR	ASPEN INS HOLDI/% PEF SH
G05384147	BMG053841471	ASPEN INSURANCE HOLDINGS LIMITED	PERP PEF SHS	EPNXFR	ASPEN INS HOLDI/PREF SH
G05384154	BMG053841547	ASPEN INSURANCE HOLDINGS LIMITED	FXD/FLTG PERP NON CUM PEF SHS 5.95%	EPNXFR	ASPEN INS HOLDI/5.95% PEF SH
G05384162	BMG053841620	ASPEN INSURANCE HOLDINGS LIMITED	PERP PEF SHS %	EPNXFR	ASPEN Ins HOLDI/% PFD sh
G05384204	BMG053842040	ASPEN INSURANCE HOLDINGS LIMITED	DEP SHS REPSTG 1/1000TH PERP PFD SHS	EDPXFR	ASPEN INS HOLDI/ADR
G05384303	BMG053843030	ASPEN INSURANCE HOLDINGS LIMITED	5.625% PERP NON -CUM PEF SHS	EPNXFR	ASPEN INS HOLDI/5.625% PEF SH
G05384113	BMG053841133	ASPEN INSURANCE HOLDINGS LIMITED.	PERP PFD INCOME EQUITYREPLACEMENT SECS	EPVXQR	
G05384121	BMG053841216	ASPEN INSURANCE HOLDINGS LIMITED.	PERP PEF SHS	EPVXQR	
G05395101	BMG053951015	ASPENDOS LTD	TERMESSOS FD CL B USD	CIOXXX	ASPENDOS LTD/TERMESSOS FD CL B USD
G05395119	BMG053951197	ASPENDOS LTD	US TREAS SECS FD CL B USD	CIOXXM	ASPENDOS LTD/US TREAS SECS FD CL B
G05395127	BMG053951270	ASPENDOS LTD	U S TREAS SHORT TERM SECS FD CL B USD	CIOXXX	ASPENDOS LTD/U S TREAS SHORT TERM S
G0585R106	BMG0585R1060	ASSURED GUARANTY LTD	SHS	ESVUFR	ASSUR GTY LTD/SH SH
G0585R114	BMG0585R1144	ASSURED GUARANTY LTD	TREASURY UNIT	CICXXM	ASSUR GTY LTD/T UT
G0585R122	BMG0585R1227	ASSURED GUARANTY LTD.	8 1/2 % CONV PFD SHS	EUCMMR	
G0673M100	BMG0673M1001	ASTRA TANKERS LTD	COM SHS USD	ESVUFR	ASTRA TANKERS L/SH
G05940104	BMG059401049	ASTRO ALL ASIA NETWORKS LIMITED	SHS	ESVUFR	ASTRO ALL ASIA/SH
G06009107	BMG060091078	ATHENA DIVERSIFIED FD LTD	CURRENCY ARBITRAGE FD USD	CIOIXX	ATHENA DIVSFD F/CY ARBITRAGE FD USD
G06009115	BMG060091151	ATHENA DIVERSIFIED FD LTD	RED PEF SHS CL A17 NON VTG USD	CIOXXX	ATHENA DIVSFD F/RED PEF SHS CL A17
G06009149	BMG060091490	ATHENA DIVERSIFIED FD LTD	PREF NON VTG RED CL A33 USD	CIOJLS	ATHENA DIVSFD F/PREF NON VTG RED CL
G06009123	BMG060091235	ATHENA DIVERSIFIED FD LTD	PREF NON VTG RED CL A39 USD	CIOXXX	ATHENA DIVSFD F/PREF NON VTG RED CL
G06009131	BMG060091318	ATHENA DIVERSIFIED FD LTD	SH CL A44 SUB FD	CIOXXM	ATHENA DIVSFD F/SH CL A44 SUB FD

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G06009156	BMG060091565	ATHENA DIVERSIFIED FD LTD	NON VTG RED PREF CL A55 USD	CIOJLS	ATHENA DIVSFD F/NON VTG RED PREF CL
G06009164	BMG060091649	ATHENA DIVERSIFIED FD LTD	PREF NON VTG RED CL A 64 USD	CIOJLS	ATHENA DIVSFD F/PREF NON VTG RED CL
G06009172	BMG060091722	ATHENA DIVERSIFIED FD LTD	PREF NON VTG RED CL A54 USD	CIOJLS	ATHENA DIVSFD F/PREF NON VTG RED CL
G06009305	BMG060093058	ATHENA DIVERSIFIED FD LTD	PREF NON VTG RED CL A75	EPNRFR	ATHENA DIVSFD F/RED PREF SH CL A75
G06805108	BMG068051082	ATHENA DIVERSIFIED FUND LTD	RED PREF SHS -A2 - NON-VOTING		
G06805116	BMG068051165	ATHENA DIVERSIFIED FUND LTD	SHS -A2 - SERIES -DECEMBER 08-	EUXXXX	ATHENA Divsfd F/SHS -A - S -DECEMBE
G06805124	BMG068051249	ATHENA DIVERSIFIED FUND LTD	RED PART PREF SHS NON-VTG USD	ESNUFR	ATHENA DIVSFD F/SH SH NV
G06805132	BMG068051322	ATHENA DIVERSIFIED FUND LTD	RED PREF SHS -A 10- NON-VOTING	EUXXXX	ATHENA Divsfd F/RED PREF SHS -A - N
G06805140	BMG068051405	ATHENA DIVERSIFIED FUND LTD	RED PREF SHS -A17 - NON-VOTING	EUXXXX	ATHENA Divsfd F/RED PREF SHS -A - N
G06805157	BMG068051579	ATHENA DIVERSIFIED FUND LTD	SHS -A17 - SERIES -AUGUST 09-		
G06805165	BMG068051652	ATHENA DIVERSIFIED FUND LTD	RED PREF SHS -A21 - NON-VOTING	EUXXXX	ATHENA Divsfd F/RED PREF SHS -A - N
G06805173	BMG068051736	ATHENA DIVERSIFIED FUND LTD	SHS -A19 - SERIES -08/09-		
G06805181	BMG068051819	ATHENA DIVERSIFIED FUND LTD	RED PREF SHS -A 15- NON-VOTING	EUXXXX	ATHENA Divsfd F/RED PREF SHS -A - N
G06805199	BMG068051991	ATHENA DIVERSIFIED FUND LTD	RED PREF SHS -A14 - NON-VOTING	EUXXXX	ATHENA Divsfd F/RED PREF SHS -A - N
G06805207	BMG068052072	ATHENA DIVERSIFIED FUND LTD	RED PREF SHS -A8 - NON-VOTING		
G06805215	BMG068052155	ATHENA DIVERSIFIED FUND LTD	RED PREF SHS -A - NON-VOTING		
G06805223	BMG068052239	ATHENA DIVERSIFIED FUND LTD	RED PREF SHS -A12 - NON-VOTING	EUXXXX	ATHENA Divsfd F/RED PREF SHS -A - N
G06805231	BMG068052312	ATHENA DIVERSIFIED FUND LTD	RED PREF SHS -A 16- NON-VOTING	EUXXXX	ATHENA Divsfd F/RED PREF SHS -A - N
G06805249	BMG068052494	ATHENA DIVERSIFIED FUND LTD	RED PREF SHS -A7 - NON-VOTING		
G06805256	BMG068052569	ATHENA DIVERSIFIED FUND LTD	RED PREF SHS -A5 - NON-VOTING		
G06805264	BMG068052643	ATHENA DIVERSIFIED FUND LTD	RED PREF SHS -A4 - NON-VOTING		
G06805272	BMG068052726	ATHENA DIVERSIFIED FUND LTD	RED PART SHS -A 22- NON-VOTING	EUXXXX	ATHENA Divsfd F/RED Pt SHS -A - NON
G06805280	BMG068052809	ATHENA DIVERSIFIED FUND LTD	RED PREF SHS -A11 - NON-VOTING	EUXXXX	ATHENA Divsfd F/RED PREF SHS -A - N
G06805298	BMG068052981	ATHENA DIVERSIFIED FUND LTD	SHS -A16 - SERIES -06/09 - NON-VOTING		
G06805306	BMG068053062	ATHENA DIVERSIFIED FUND LTD	SHS -A - SERIES -09/08-		
G06805314	BMG068053146	ATHENA DIVERSIFIED FUND LTD	RED PREF SHS -A5 - NON-VOTING SERIES -0		
G06805322	BMG068053229	ATHENA DIVERSIFIED FUND LTD	RED PREF SHS -A5 - NON-VOTING SERIES 05/09		
G06805330	BMG068053302	ATHENA DIVERSIFIED FUND LTD	RED PREF SHS -A5 - NON-VOTING SERIES -03/09-		
G06805348	BMG068053484	ATHENA DIVERSIFIED FUND LTD	RED PREF SHS -A5 - NON-VOTING SERIES -06/09-		
G06805355	BMG068053559	ATHENA DIVERSIFIED FUND LTD	RED PREF SHS -A7 - NON-VOTING SERIES 02/09		
G06805363	BMG068053633	ATHENA DIVERSIFIED FUND LTD	RED PREF SHS -A7 - NON-VOTING SERIES -05/09-		
G06805371	BMG068053716	ATHENA DIVERSIFIED FUND LTD	RED PREF SHS -A7 - NON-VOTING SERIES -06/09-		
G06805389	BMG068053898	ATHENA DIVERSIFIED FUND LTD	RED PREF SHS -A8 - NON-VOTING SERIES -04/09-		
G06805397	BMG068053971	ATHENA DIVERSIFIED FUND LTD	RED PREF SHS -A8 - NON-VOTING SERIES -03/09-		
G06805405	BMG068054052	ATHENA DIVERSIFIED FUND LTD	RED PREF SHS -A 11 - NON-VOTING SERIES -04/09-		
G06805413	BMG068054136	ATHENA DIVERSIFIED FUND LTD	RED PREF SHS -A 11 - NON-VOTING SERIES -05/09-		
G06805421	BMG068054219	ATHENA DIVERSIFIED FUND LTD	RED PREF SHS -A - NON-VOTING SERIES 06/09		
G06805439	BMG068054391	ATHENA DIVERSIFIED FUND LTD	RED PREF SHS -A8 - NON-VOTING SERIES -09/08-		
G06805447	BMG068054474	ATHENA DIVERSIFIED FUND LTD	RED PREF SHS -A12 - NON-VOTING SERIES -05/09-		
G06805454	BMG068054540	ATHENA DIVERSIFIED FUND LTD	RED PREF SHS -A8 - NON-VOTING SERIES -09/09-		
G06805462	BMG068054623	ATHENA DIVERSIFIED FUND LTD	SHS -A24 -	EUXXXX	ATHENA Divsfd F/RED PREF SHS -A - N
G06805470	BMG068054706	ATHENA DIVERSIFIED FUND LTD	RED PREF SHS -A - NON-VOTING	CIOXXX	ATHENA DIVSFD F/RED PREF SHS -A26-
G06805512	BMG068055125	ATHENA DIVERSIFIED FUND LTD	SHS -A14 - SERIES -0110-		
G06805496	BMG068054961	ATHENA DIVERSIFIED FUND LTD	SHS -A14 - SERIES -0310-		
G06805504	BMG068055042	ATHENA DIVERSIFIED FUND LTD	SHS -A14 - SERIES -		
G06805520	BMG068055208	ATHENA DIVERSIFIED FUND LTD	SHS -A16 - SERIES -08/09-		
G06805538	BMG068055380	ATHENA DIVERSIFIED FUND LTD	SHS -A4 - SERIES -OCTOBER		
G06805546	BMG068055463	ATHENA DIVERSIFIED FUND LTD	SHS -A4 - SERIES -NOVEMBER		
G06805553	BMG068055539	ATHENA DIVERSIFIED FUND LTD	RED NON VOTING PREF SHS CL A38	EPVRAR	ATHENA DIVSFD F/RED PREF SH CL A38
G06805561	BMG068055612	ATHENA DIVERSIFIED FUND LTD	SHS -A7 - SERIES -04 10-		
G06805579	BMG068055794	ATHENA DIVERSIFIED FUND LTD	SHS -A - SERIES -0909-		
G06805595	BMG068055950	ATHENA DIVERSIFIED FUND LTD	SHS -A26 - NON-VOTING SERIES -0410-		
G06805603	BMG068056032	ATHENA DIVERSIFIED FUND LTD	SHS -A29 -		
G06805611	BMG068056115	ATHENA DIVERSIFIED FUND LTD	SHS -A7 - SERIES -0510-		



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G06805629	BMG068056297	ATHENA DIVERSIFIED FUND LTD	SHS -A29 - SERIES -MAY 10-		
G06805637	BMG068056370	ATHENA DIVERSIFIED FUND LTD	SHS -A15 - SERIES -10 09-		
G06805645	BMG068056453	ATHENA DIVERSIFIED FUND LTD	SHS -A15 - SERIES -06 09-		
G06805652	BMG068056529	ATHENA DIVERSIFIED FUND LTD	SHS -A14 - SERIES -07/09-		
G06805660	BMG068056602	ATHENA DIVERSIFIED FUND LTD	SHS -A14 - SERIES -06/09-		
G06805678	BMG068056784	ATHENA DIVERSIFIED FUND LTD	SHS -A14 - SERIES -09/09-		
G06805686	BMG068056867	ATHENA DIVERSIFIED FUND LTD	SHS -A14 - SERIES -08/09-		
G06805694	BMG068056941	ATHENA DIVERSIFIED FUND LTD	SHS -A8 - SERIES -JUNE 10-		
G06805702	BMG068057022	ATHENA DIVERSIFIED FUND LTD	SHS -A - SERIES -JUNE 0-		
G06805710	BMG068057105	ATHENA DIVERSIFIED FUND LTD	SHS -A26 - SERIES -JUNE 10-		
G06805728	BMG068057287	ATHENA DIVERSIFIED FUND LTD	SHS CL A23 SUB FD USD	CIOIXX	ATHENA DIVSFD F/SHS CL A23 SUB FD U
G06805736	BMG068057360	ATHENA DIVERSIFIED FUND LTD	SHS CL A34 SUB FD USD	CIOIXX	ATHENA DIVSFD F/SHS CL A34 SUB FD U
G06805744	BMG068057444	ATHENA DIVERSIFIED FUND LTD	SHS -A31 -		
G06805751	BMG068057519	ATHENA DIVERSIFIED FUND LTD	SHS -A7 - SERIES -1 10-		
G06805769	BMG068057691	ATHENA DIVERSIFIED FUND LTD	SHS -A16 - SERIES -JANUARY 11-		
G06805777	BMG068057774	ATHENA DIVERSIFIED FUND LTD	SHS -A26 - SERIES -MARCH 10-		
G06805785	BMG068057857	ATHENA DIVERSIFIED FUND LTD	SHS -A15 - SERIES -APRIL		
G06805793	BMG068057931	ATHENA DIVERSIFIED FUND LTD	SHS -A8 - SERIES -MAY		
G06805801	BMG068058012	ATHENA DIVERSIFIED FUND LTD	INCOME STRATEGY A SUB-FD USD	CIOXXX	ATHENA DIVSFD F/IN STRATEGY A SUB-F
G06805827	BMG068058277	ATHENA DIVERSIFIED FUND LTD	SHS -A8 - SERIES -07/		
G06805819	BMG068058194	ATHENA DIVERSIFIED FUND LTD	SHS CL A18 USD	CIOJLS	ATHENA DIVSFD F/SHS CL A18 USD
G06805835	BMG068058350	ATHENA DIVERSIFIED FUND LTD	RED PREF SHS CL A56 NON VTG USD	CIOJLS	ATHENA DIVSFD F/RED PREF SHS CL A56
G2772A102	BMG2772A1027	ATHENA DIVERSIFIED FUTURES FUND LTD	SHS		
G0599M101	BMG0599M1010	ATHENA GROWTH BOND LTD.	REDGTD BOND-UNITS 1997-311212		
G0600J113	BMG0600J1137	ATHENA GUARANTEED FUTURES LTD	SHS SERIES -3-		
G0600J105	BMG0600J1053	ATHENA GUARANTEED FUTURES LTD.	RED SHS -31.12.18 SERIES -3-	DMXXXX	
G0684D107	BMG0684D1074	ATHENE HLDG LTD	CL A	ESVUFR	ATHENE HLDG LTD/SH CL A
G0684D156	BMG0684D1561	ATHENE HLDG LTD	DEPOSITARY SHS REPSTG 1/1000TH INT IN SH FXD RATE PERPTUAL	EPVNFR	ATHENE HLDG LTD/DEPOSITARY SH
G0684D164	BMG0684D1645	ATHENE HLDG LTD	PREF SER D	EPVNFR	ATHENE HLDG LTD/PERP PREF SH S D
G0684D206	BMG0684D2064	ATHENE HLDG LTD	PREF SH SER A FXD /FLTG RATE PERP	EPNXFR	ATHENE HLDG LTD/EXGBL EXT PREF SH S
G0684D305	BMG0684D3054	ATHENE HLDG LTD	DEPOSITARY SHS REPSTG 1/1000TH PREF SH SER A	EPVXFR	ATHENE HLDG LTD/DEPOSITARY SH S A
G0684D404	BMG0684D4045	ATHENE HLDG LTD	PERPETUAL NON-CUMULATIVE PREF SHS SER C	EPNNFR	ATHENE HLDG LTD/PERP PFD SH S C
G0684D115	BMG0684D1157	ATHENE HLDG LTD	CL A RESTRICTED 225-DAY LOCK-UP	ESVTFR	ATHENE HLDG LTD/SH CL A
G0684D123	BMG0684D1231	ATHENE HLDG LTD	CL A RESTRICTED 365-DAY LOCK-UP	ESVTFR	ATHENE HLDG LTD/SH CL A
G0684D131	BMG0684D1314	ATHENE HLDG LTD	CL A RESTRICTED 450-DAY LOCK-UP	ESVTFR	ATHENE HLDG LTD/SH CL A
G06055100	BMG060551006	ATLANTIC CENTRAL ENTERPRISES L IMITED	SHS	ESVUFR	ATL CENT ENTPS/SH
G0609D109	BMG0609D1092	ATLANTIC HOLDINGS LIMITED	SHS		
G06111101	BMG061111016	ATLANTIC INS CAP GROUP	SHS REG S	ESVTFR	ATL INS CAP GRP/SH REGS
G06178100	BMG061781008	ATLANTIC OILFIELD SERVICES LTD	SHS REG -S	ESVTFR	ATL OILFIELD SV/SH
G0611L107	BMG0611L1072	ATLANTIC RAW MATERIALS AND COMMODITIES LTD	SH		
G06059102	BMG060591028	ATLANTICA TENDER DRILLING LTD	SHS	ESVUFR	ATLANTICA TENDE/SH SH
G06196102	BMG061961022	ATO NIKKEI FUND.	UNITS		
G06974102	BMG069741020	AURANIA RES LTD	SHS CDN	ESVUFR	AURANIA RESOURC/SH SH
G06974128	BMG069741285	AURANIA RES LTD	SHS CAD REG S	ESVTFR	AURANIA RESOURC/SH SH REGS
G06974110	BMG069741103	AURANIA RES LTD	WT EXP CDN REG S	RWSTCB	AURANIA RESOURC/CALL WT EQ 2023 REG
G06974169	BMG069741699	AURANIA RES LTD	WT EXP 4 ACCD INVS MONTH HOLD	RWSTCA	AURANIA RESOURC/CALL WT EQ 2020 AI
G06974136	BMG069741368	AURANIA RES LTD	SHS USD REG S	ESVTFR	AURANIA RESOURC/SH SH REGS
G06974144	BMG069741442	AURANIA RES LTD	WT EXP CAD REG S	RWSTCB	AURANIA RESOURC/CALL WT EQ 200214 R
G06974151	BMG069741517	AURANIA RES LTD	WT EXP USD REG S	RWSTCB	AURANIA RESOURC/CALL WT EQ 200214 R
G06974201	BMG069742010	AURANIA RES LTD	SHS CDN REG S	ESVTFR	AURANIA RESOURC/SH SH REGS
G06974177	BMG069741772	AURANIA RES LTD	RT	RSSXXR	AURANIA RESOURC/RT 20190215
G06974185	BMG069741855	AURANIA RES LTD	UNIT 1 COM & 1/2 WT EXP CAD	MCAUXR	AURANIA RESOURC/UT 1 SH & 1 2 WT EX
G06974193	BMG069741939	AURANIA RES LTD	WT EXP CAD	RWSTCB	AURANIA RESOURC/CALL WT EQ
G06974300	BMG069743000	AURANIA RES LTD	COM 4 ACCD INVS MONTH HOLD USD	ESVUFR	AURANIA RESOURC/SH AI

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G06974219	BMG069742192	AURANIA RES LTD	UNIT 1 COM & 1 WT PUR COM EXP CAD	MCAUXR	AURANIA RESOURC/UT 1 SH & 1 WT PUR
G06974227	BMG069742275	AURANIA RES LTD	WT PUR COM EXP CAD	RWSTCM	AURANIA RESOURC/CALL WT EQ 240401
G06974235	BMG069742358	AURANIA RES LTD	WT EXP CAD	RWSTPM	AURANIA RESOURC/P WT EQ 2026
G06974243	BMG069742432	AURANIA RES LTD	UNIT 1 COM & 1 WT EXP	MCSUXR	AURANIA RESOURC/UT 1 SH & 1 WT EXP
G06292109	BMG062921090	AURIC RESOURCES LTD	SHS	ESVUFR	
G06294105	BMG062941056	AURIENT RESOURCES LTD	SHS		
G0697L104	BMG0697L1046	AURIGEN CAP LTD	COM SHS CDN	ESVUFR	AURIGEN CAP LTD/SH
G07025110	BMG070251100	AURIS MED HLDG LTD	WT EXP	RWSTCE	AURIS MED HLDG /CALL WT EQ 240515
G07025102	BMG070251027	AURIS MED HLDG LTD	SHS	ESVUFR	AURIS MED HLDG /SH SH
G07025128	BMG070251282	AURIS MED HLDG LTD	WT EXP PRE FUNDED	RWSTCE	AURIS MED HLDG /CALL WT EQ 2024
G07025201	BMG070252017	AURIS MED HLDG LTD	SH	ESVUFR	AURIS MED HLDG /SH SH
G0631Q102	BMG0631Q1024	AURUM AGGRESSIVE DOLLAR FUNDLTD	SHS		
G0631Q110	BMG0631Q1107	AURUM AGGRESSIVE DOLLAR FUNDLTD	PART SHS		
G0632G103	BMG0632G1033	AURUM AGGRESSIVE FUND LIMITED	RED PART SHS NON -VOTING	CHXXXX	AURUM AGGRESSIV/PT SHS
G0632G111	BMG0632G1116	AURUM AGGRESSIVE FUND LIMITED	RED PAR SHS NON -VOTING	CHXXXX	AURUM AGGRESSIV/RED PAR SHS NON -VO
G0632G129	BMG0632G1298	AURUM AGGRESSIVE FUND LIMITED	RED PART SHS NON -VOTING	CHXXXX	AURUM AGGRESSIV/RED PT SHS NON -VOT
G06329133	BMG063291337	AURUM ALTERNATIVE SOLUTIONS LTD	TOTAL RETURN SOLUTION ATRS CL B RESTRICTED USD	CIOJLS	AURUM ALTERNATI/TOTAL RETURN SOLUTI
G06329109	BMG063291097	AURUM ALTERNATIVE SOLUTIONS LTD	ARIA PRESERVATION FD AKP CL A RESTRICTED USD	CIOJLS	AURUM ALTERNATI/ARIA PRESERVATION F
G06329117	BMG063291170	AURUM ALTERNATIVE SOLUTIONS LTD	ARIA OPPORTUNITIES FD AIO CL A RESTRICTED USD	CIOJLS	AURUM ALTERNATI/ARIA OPPORTUNITIES
G06329125	BMG063291253	AURUM ALTERNATIVE SOLUTIONS LTD	TOTAL RETURN SOLUTION ATRS CL A RESTRICTED USD	CIOJLS	AURUM ALTERNATI/TOTAL RETURN SOLUTI
G06329141	BMG063291410	AURUM ALTERNATIVE SOLUTIONS LTD	TOTAL RETURN SOLUTION ATRS CL C RESTRICTED USD	CIOJLS	AURUM ALTERNATI/TOTAL RETURN SOLUTI
G06329158	BMG063291584	AURUM ALTERNATIVE SOLUTIONS LTD	ARIA PRESERVATION FD AKP CL A USD UNRESTRICTED	CIOJLS	AURUM ALTERNATI/ARIA PRESERVATION F
G06329166	BMG063291667	AURUM ALTERNATIVE SOLUTIONS LTD	ARIA OPPORTUNITIES FD AIO CL A USD UNRESTRICTED	CIOJLS	AURUM ALTERNATI/ARIA OPPORTUNITIES
G06329174	BMG063291741	AURUM ALTERNATIVE SOLUTIONS LTD	TOTAL RETURN SOLUTION ATRS CL A USD UNRESTRICTED	CIOJLS	AURUM ALTERNATI/TOTAL RETURN SOLUTI
G06329182	BMG063291824	AURUM ALTERNATIVE SOLUTIONS LTD	TOTAL RETURN SOLUTION ATRS CL B USD UNRESTRICTED	CIOJLS	AURUM ALTERNATI/TOTAL RETURN SOLUTI
G06329190	BMG063291907	AURUM ALTERNATIVE SOLUTIONS LTD	TOTAL RETURN SOLUTION ATRS CL C USD UNRESTRICTED	CIOJLS	AURUM ALTERNATI/TOTAL RETURN SOLUTI
G06329216	BMG063292160	AURUM ALTERNATIVE SOLUTIONS LTD	ATLAS FD CL A USD RESTRICTED	CIOJLS	AURUM ALTERNATI/ATLAS FD CL A USD R
G06329208	BMG063292087	AURUM ALTERNATIVE SOLUTIONS LTD	AURUM AFFINITY FD CL A USD RESTRICTED	CIOJLS	AURUM ALTERNATI/AURUM AFFINITY FD C
G06329224	BMG063292244	AURUM ALTERNATIVE SOLUTIONS LTD	ATLAS FD CL A USD UNRESTRICTED	CIOJLS	AURUM ALTERNATI/ATLAS FD CL A USD U
G06329232	BMG063292327	AURUM ALTERNATIVE SOLUTIONS LTD	ATLAS FD CL B USD RESTRICTED	CIOJLS	AURUM ALTERNATI/ATLAS FD CL B USD R
G06329240	BMG063292400	AURUM ALTERNATIVE SOLUTIONS LTD	ATLAS FD CL B USD UNRESTRICTED	CIOJLS	AURUM ALTERNATI/ATLAS FD CL B USD U
G06329257	BMG063292574	AURUM ALTERNATIVE SOLUTIONS LTD	ATLAS FD CL C USD RESTRICTED	CIOJLS	AURUM ALTERNATI/ATLAS FD CL C USD R
G06329265	BMG063292657	AURUM ALTERNATIVE SOLUTIONS LTD	ATLAS FD CL C USD UNRESTRICTED	CIOJLS	AURUM ALTERNATI/ATLAS FD CL C USD U
G06329299	BMG063292996	AURUM ALTERNATIVE SOLUTIONS LTD	MILLENNIUM FD CL B RESTRICTED USD	CIOJLS	AURUM ALTERNATI/MILLENNIUM FD CL B
G06329273	BMG063292731	AURUM ALTERNATIVE SOLUTIONS LTD	MILLENNIUM FD CL A RESTRICTED USD	CIOJLS	AURUM ALTERNATI/MILLENNIUM FD CL A
G06329281	BMG063292814	AURUM ALTERNATIVE SOLUTIONS LTD	MILLENNIUM FD CL A UNRESTRICTED USD	CIOJLS	AURUM ALTERNATI/MILLENNIUM FD CL A
G06329315	BMG063293150	AURUM ALTERNATIVE SOLUTIONS LTD	MILLENNIUM FD CL B UNRESTRICTED USD	CIOJLS	AURUM ALTERNATI/MILLENNIUM FD CL B
G06329331	BMG063293317	AURUM ALTERNATIVE SOLUTIONS LTD	AURUM HYPERNOVA FD CL B USD	CIOJLS	AURUM ALTERNATI/AURUM HYPERNOVA FD
G06329307	BMG063293077	AURUM ALTERNATIVE SOLUTIONS LTD	AURUM AFFINITY FD CL B USD RESTRICTED	ESVUFR	AURUM ALTERNATI/SH SH
G06329323	BMG063293234	AURUM ALTERNATIVE SOLUTIONS LTD	DOBERMAN FD CL B USD UNRESTRICTED	CIOJLS	AURUM ALTERNATI/DOBERMAN FD CL B US
G06329406	BMG063294067	AURUM ALTERNATIVE SOLUTIONS LTD	AURUM AFFINITY FD CL C USD RESTRICTED	ESVUFR	AURUM ALTERNATI/SH SH
G06329349	BMG063293499	AURUM ALTERNATIVE SOLUTIONS LTD	HYPERNOVA FD CL C USD	CIOJLS	AURUM ALTERNATI/HYPERNOVA FD CL C U
G06329356	BMG063293564	AURUM ALTERNATIVE SOLUTIONS LTD	SCHONFELD FD CL B RESTRICTED USD	CIOJLS	AURUM ALTERNATI/SCHONFELD FD CL B R
G06329364	BMG063293648	AURUM ALTERNATIVE SOLUTIONS LTD	SCHONFELD FD CL B UNRESTRICTED USD	CIOJLS	AURUM ALTERNATI/SCHONFELD FD CL B U
G06329372	BMG063293721	AURUM ALTERNATIVE SOLUTIONS LTD	SCHONFELD FD CL C RESTRICTED USD	CIOJLS	AURUM ALTERNATI/SCHONFELD FD CL C R
G06329380	BMG063293804	AURUM ALTERNATIVE SOLUTIONS LTD	SCHONFELD FD CL C UNRESTRICTED USD	CIOJLS	AURUM ALTERNATI/SCHONFELD FD CL C U
G06329398	BMG063293986	AURUM ALTERNATIVE SOLUTIONS LTD	AURUM ATLAS FD CL A1 USD RESTRICTED	CIOJLS	AURUM ALTERNATI/AURUM ATLAS FD CL A
G06329414	BMG063294141	AURUM ALTERNATIVE SOLUTIONS LTD	AURUM ATLAS FD CL A1 USD UNRESTRICTED	CIOJLS	AURUM ALTERNATI/AURUM ATLAS FD CL A
G06329422	BMG063294224	AURUM ALTERNATIVE SOLUTIONS LTD	AURUM ATLAS FD CL B1 USD RESTRICTED	CIOJLS	AURUM ALTERNATI/AURUM ATLAS FD CL B
G06329430	BMG063294307	AURUM ALTERNATIVE SOLUTIONS LTD	AURUM ATLAS FD CL B1 USD UNRESTRICTED	CIOJLS	AURUM ALTERNATI/AURUM ATLAS FD CL B
G06329448	BMG063294489	AURUM ALTERNATIVE SOLUTIONS LTD	AURUM ATLAS FD CL C1 USD RESTRICTED	CIOJLS	AURUM ALTERNATI/AURUM ATLAS FD CL C
G06329455	BMG063294554	AURUM ALTERNATIVE SOLUTIONS LTD	AURUM ATLAS FD CL C1 USD UNRESTRICTED	CIOJLS	AURUM ALTERNATI/AURUM ATLAS FD CL C
G06329463	BMG063294638	AURUM ALTERNATIVE SOLUTIONS LTD	AURUM MILLENNIUM FD CL IG USD RESTRICTED	CIOJLS	AURUM ALTERNATI/AURUM MILENNIUM FD
G06329471	BMG063294711	AURUM ALTERNATIVE SOLUTIONS LTD	AURUM MILLENNIUM FD CL IG USD UNRESTRICTED	CIOJLS	AURUM ALTERNATI/AURUM MILENNIUM FD

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G06332103	BMG063321035	AURUM ARTISAN FD	SHS CL A USD RESTRICTED	CIOJLS	AURUM ARTISAN F/SHS CL A USD RSTD
G06332111	BMG063321118	AURUM ARTISAN FD	SHS CL A USD UNRESTRICTED	CIOJLS	AURUM ARTISAN F/SHS CL A USD UNREST
G06332129	BMG063321290	AURUM ARTISAN FD	SHS CL B USD RESTRICTED	CIOJLS	AURUM ARTISAN F/SHS CL B USD RSTD
G06332137	BMG063321373	AURUM ARTISAN FD	SHS CL B USD UNRESTRICTED	CIOJLS	AURUM ARTISAN F/SHS CL B USD UNREST
G0692K101	BMG0692K1018	AURUM ASIA PACIFIC DOLLAR FUNDLTD	USD PARTG SHS	EUOMSR	
G0692C109	BMG0692C1091	AURUM ASIA PACIFIC DOLLARFUND LTD.	PART SHS	DMXXXX	
G0692D107	BMG0692D1074	AURUM ASIA PACIFIC EURO FUND LTD	PART SHS	CIMJMS	
G0630L112	BMG0630L1129	AURUM ASIA PACIFIC FUND LTD	PART SHS		
G0692F102	BMG0692F1023	AURUM ASIA PACIFIC STERLING FUND	PART SHS		
G0696R102	BMG0696R1025	AURUM ATLAS FUNDS	PART SHS	CIOXMX	AURUM ATLAS FUN/EUR SHS
G0696R110	BMG0696R1108	AURUM ATLAS FUNDS	PART SHS	CIOXMX	AURUM ATLAS FUN/STERL SHS
G0696R128	BMG0696R1280	AURUM ATLAS FUNDS	PART SHS	CIOXMX	AURUM ATLAS FUN/USD SHS
G0631R100	BMG0631R1007	AURUM EAGLE FUND LTD	SHS	CHXXXX	AURUM EAGLE FD/PRIN PMT ON
G06302106	BMG063021064	AURUM EUROPA EURO FUND LTD	EUR PART SHS	DMXXXX	AURUM EUROPA EU/PRIN PMT ON
G0631G104	BMG0631G1042	AURUM EUROPA FUND LTD	PART SHS	CHXXXX	AURUM EUROPA FD/PT SHS
G0631G112	BMG0631G1125	AURUM EUROPA FUND LTD	EUR PART SHS	CHXXXX	AURUM EUROPA FD/EUR PT SHS
G06303104	BMG063031048	AURUM FORTRESS FUND LIMITED	SHS	CHXXXX	AURUM FORTRESS/PRIN PMT ON
G06334109	BMG063341090	AURUM GS FD	SHS CL A UNRESTRICTED USD	CIOJLS	AURUM GS FD/SHS CL A UNRESTR USD
G06937109	BMG069371091	AURUM INDIA FUND LTD	PART SHS		
G0632A106	BMG0632A1062	AURUM INV MULTI CURRENCY FD	SHS CL I UNRESTRICTED CHF	ESVUFR	AURUM INV MULTI/SH SH
G0632A114	BMG0632A1146	AURUM INV MULTI CURRENCY FD	SHS CL I UNRESTRICTED USD	CIOJLS	AURUM INV MULTI/SHS CL I UNRESTR US
G0630A124	BMG0630A1247	AURUM INVESTOR DOLLAR FUND LTD	A DOLLAR SHS CL RESTRICTED USD	CIOJLS	AURUM INV DOLLA/A USD SHS CL RSTD U
G0630A116	BMG0630A1163	AURUM INVESTOR DOLLAR FUND LTD	CL B SHS UNRESTRICTED	CIOJLS	AURUM INV DOLLA/CL B SHS UNRESTR
G0630A132	BMG0630A1320	AURUM INVESTOR DOLLAR FUND LTD	A DOLLAR SHS CL UNRESTRICTED USD	CIOJLS	AURUM INV DOLLA/A USD SHS CL UNREST
G0630A140	BMG0630A1403	AURUM INVESTOR DOLLAR FUND LTD	PROFESSIONAL DLR SH CL UNRESTRICTED USD	ESVUFR	AURUM INV USD F/SH SH
G0630A207	BMG0630A2070	AURUM INVESTOR DOLLAR FUND LTD	CL B SHS RESTRICTED	CIOJLS	AURUM INV DOLLA/CL B SHS RSTD
G0630A108	BMG0630A1080	AURUM INVESTOR DOLLAR FUND LTD.	PART SHS	DMXXXX	
G0693H107	BMG0693H1079	AURUM INVESTOR EURO FUND LTD	PART SHS	CIMJMS	
G0630R101	BMG0630R1016	AURUM INVESTOR STERLING FUND LTD	PART SHS	CIMJMS	
G06317104	BMG063171042	AURUM ISIS AUSTRALIAN DOLLAR FUND LTD	SHS	CIOXMX	AURUM ISIS AUST/PT RED SHS
G06317203	BMG063172032	AURUM ISIS AUSTRALIAN DOLLAR FUND LTD	INSTL AUS DOLLAR SH CL UNRESTRICTED	CIOXXX	AURUM ISIS AUST/INSTL AUS USD SH CL
G06385101	BMG063851015	AURUM ISIS DLR FD LTD	PART SHS	CIOXXX	AURUM ISIS DLR//USD PARTG SHS
G06385135	BMG063851353	AURUM ISIS DLR FD LTD	DP DLR SH CL RESTRICTED	ESVUFR	AURUM ISIS DLR/SH SH
G06385119	BMG063851197	AURUM ISIS DLR FD LTD	PROFESSIONAL DLR SH CL RESTRICTED	CIOXMX	AURUM ISIS DLR//PROFESSIONAL DLR SH
G06385127	BMG063851270	AURUM ISIS DLR FD LTD	AP DLR SH CL RESTRICTED	ESVUFR	AURUM ISIS DLR/SH SH
G06385176	BMG063851767	AURUM ISIS DLR FD LTD	INSTL A DLR SHS CL UNRESTRICTED	CIOJLS	AURUM ISIS DLR/INSTL A DLR SHS CL
G06385143	BMG063851437	AURUM ISIS DLR FD LTD	A DLR SH CL RESTRICTED	ESVUFR	AURUM ISIS DLR/SH SH
G06385150	BMG063851502	AURUM ISIS DLR FD LTD	B DLR SH CL RESTRICTED	ESVUFR	AURUM ISIS DLR//SH SH
G06385168	BMG063851684	AURUM ISIS DLR FD LTD	INSTL A DLR SHS CL RESTRICTED	CIOJLS	AURUM ISIS DLR/INSTL A DLR SHS CL
G06385507	BMG063855073	AURUM ISIS DLR FD LTD	B DLR SH CL UNRESTRICTED	CIOJLS	AURUM ISIS DLR/B DLR SH CL UNRESTR
G06385200	BMG063852005	AURUM ISIS DLR FD LTD	AP DLR SH CL UNRESTRICTED	CIOJLS	AURUM ISIS DLR//AP DLR SH CL UNREST
G06385309	BMG063853094	AURUM ISIS DLR FD LTD	A DLR SH CL UNRESTRICTED	CIOJLS	AURUM ISIS DLR//A DLR SH CL UNRESTR
G06385408	BMG063854084	AURUM ISIS DLR FD LTD	DP DLR SH CL UNRESTRICTED	CIOJLS	AURUM ISIS DLR//DP DLR SH CL UNREST
G06977105	BMG069771050	AURUM ISIS EURO FD LTD	PROFESSIONAL EUR RESTRICTED CL	ESVTFR	AURUM ISIS EUR/SH SH
G06977204	BMG069772041	AURUM ISIS EURO FD LTD	INSTL A EURO UNRESTRICTED CL	ESVUFR	AURUM ISIS EUR /SH
G06977113	BMG069771134	AURUM ISIS EURO FD LTD	PROFESSIONAL ISIS EURO FD CL Q	CIOJLS	AURUM ISIS EUR /PROFESSIONAL ISIS E
G0693F101	BMG0693F1014	AURUM ISIS EURO FUND LIMITED.	PART SHS		
G0630C112	BMG0630C1120	AURUM ISIS FD LTD	INSTITUTIONAL AUD SH CL	CIOXXX	AURUM ISIS FD L/INSTL AUD SH CL
G0630C120	BMG0630C1203	AURUM ISIS FD LTD	INSTITUTIONAL USD SH CL	CIOXXX	AURUM ISIS FD L/INSTL USD SH CL
G0630C138	BMG0630C1385	AURUM ISIS FD LTD	INSTITUTIONAL EUR SH CL	CIOXXX	AURUM ISIS FD L/INSTL EUR SH CL
G0697X108	BMG0697X1083	AURUM ISIS FD LTD BERMUDA	UNRESTRICTED STD DOLLAR CL	CIOXMX	AURUM ISIS Fd L/Unrestr STD USD CL
G0697X116	BMG0697X1166	AURUM ISIS FD LTD BERMUDA	UNRESTRICTED STD EURO CL	CIOXMX	AURUM ISIS Fd L/Unrestr STD EUR CL
G0697X124	BMG0697X1240	AURUM ISIS FD LTD BERMUDA	UNRESTRICTED STD STERLING CL	CIOXMX	AURUM ISIS Fd L/Unrestr STD Sterl C
G0697X132	BMG0697X1323	AURUM ISIS FD LTD BERMUDA	UNRESTRICTED STD SWISS FRAC CL	CIOXMX	AURUM ISIS Fd L/Unrestr STD SWISS F

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G0697X140	BMG0697X1406	AURUM ISIS FD LTD BERMUDA	UNRESTRICTED PROFESSIONAL DOLLAR CL	CIOXXM	AURUM ISIS Fd L/Unrestr PROFESSIONA
G0697X157	BMG0697X1570	AURUM ISIS FD LTD BERMUDA	UNRESTRICTED PROFESSIONAL EURO CL	CIOXXM	AURUM ISIS Fd L/Unrestr PROFESSIONA
G0697X165	BMG0697X1653	AURUM ISIS FD LTD BERMUDA	UNRESTRICTED PROFESSIONAL STERLING CL	CIOXXM	AURUM ISIS Fd L/Unrestr PROFESSIONA
G0697X173	BMG0697X1737	AURUM ISIS FD LTD BERMUDA	UNRESTRICTED PROFESSIONAL SWISS FRANC CL	CIOXXM	AURUM ISIS Fd L/Unrestr PROFESSIONA
05209P102	BM05209P1024	AURUM ISIS FD LTD BERMUDA	UNRESTRICTED STD DOLLAR CL	CIOXXM	AURUM ISIS FD L/UNRESTR STD USD CL
05209P201	BM05209P2014	AURUM ISIS FD LTD BERMUDA	UNRESTRICTED STD EURO CL	CIOXXM	AURUM ISIS FD L/UNRESTR STD EUR CL
05209P300	BM05209P3004	AURUM ISIS FD LTD BERMUDA	UNRESTRICTED STD STERLING CL	CIOXXM	AURUM ISIS FD L/UNRESTR STD STERL C
05209P409	BM05209P4093	AURUM ISIS FD LTD BERMUDA	UNRESTRICTED STD SWISS FRAC CL	CIOXXM	AURUM ISIS FD L/UNRESTR STD SWISS F
05209P508	BM05209P5082	AURUM ISIS FD LTD BERMUDA	UNRESTRICTED PROFESSIONAL DOLLAR CL	CIOXXM	AURUM ISIS FD L/UNRESTR PROFESSIONA
05209P607	BM05209P6072	AURUM ISIS FD LTD BERMUDA	UNRESTRICTED PROFESSIONAL EURO CL	CIOXXM	AURUM ISIS FD L/UNRESTR PROFESSIONA
05209P706	BM05209P7062	AURUM ISIS FD LTD BERMUDA	UNRESTRICTED PROFESSIONAL STERLING CL	CIOXXM	AURUM ISIS FD L/UNRESTR PROFESSIONA
05209P805	BM05209P8052	AURUM ISIS FD LTD BERMUDA	UNRESTRICTED PROFESSIONAL SWISS FRANC CL	CIOXXM	AURUM ISIS FD L/UNRESTR PROFESSIONA
G06316106	BMG063161068	AURUM ISIS INSTITUTIONAL DOLLAR FUND LTD	PART SHS	ESNUFR	AURUM ISIS INST/SH SH NV
G06316114	BMG063161142	AURUM ISIS INSTITUTIONAL DOLLAR FUND LTD	INSTL LTI 3 DOLLAR SH CL UNRESTRICTED	CIOJLS	AURUM ISIS INST/INSTL LTI 3 USD SH
G06316205	BMG063162058	AURUM ISIS INSTITUTIONAL DOLLAR FUND LTD	INSTL DOLLAR SH CL UNRESTRICTED	CIOXXX	AURUM ISIS INST/INSTL USD SH CL UNR
G06322104	BMG063221045	AURUM ISIS INSTITUTIONAL EURO LTD	PART SHS	ESNUFR	AURUM ISIS INST/SH SH NV
G06322203	BMG063222035	AURUM ISIS INSTITUTIONAL EURO LTD	INSTL EURO SH CL UNRESTRICTED	CIOXXX	AURUM ISIS INST/INSTL EUR SH CL UNR
G0631U103	BMG0631U1036	AURUM ISIS INSTL DLR FD LTD	INSTL LTI DLR SH CL RESTRICTED USD	CIOXXM	AURUM ISIS INST/INSTL LTI DLR SH CL
G0631U137	BMG0631U1374	AURUM ISIS INSTL DLR FD LTD	STD A DLR SH CL USD	ESVUFR	AURUM ISIS INST/SH SH
G0631U111	BMG0631U1119	AURUM ISIS INSTL DLR FD LTD	INSTL LTI DLR SH CL UNRESTRICTED USD	CIOXXM	AURUM ISIS INST/INSTL LTI DLR SH CL
G0631U129	BMG0631U1291	AURUM ISIS INSTL DLR FD LTD	STD A DLR SH CL RESTRICTED USD	ESVTFR	AURUM ISIS INST/SH SH
G0631U145	BMG0631U1457	AURUM ISIS INSTL DLR FD LTD	INSTL LTI 3 DLR SH CL UNRESTRICTED USD	CIOJLS	AURUM ISIS INST/INSTL LTI 3 DLR SH
G0631U301	BMG0631U3016	AURUM ISIS INSTL DLR FD LTD	INSTL DLR FD CL Q	CIOJLS	AURUM ISIS INST/INSTL DLR FD CL Q
G0631U301	BMG0631U3016	AURUM ISIS INSTL DLR FD LTD	ISIS INSTL Q DLR SH CL RESTRICTED	CIOJLS	AURUM ISIS INST/ISIS INSTL Q DLR SH
G0631F106	BMG0631F1068	AURUM ISIS INSTL STERLING FD LTD	PART SHS GBP	CIOIXX	AURUM ISIS INST/PT SHS GBP
G0631F114	BMG0631F1142	AURUM ISIS INSTL STERLING FD LTD	INSTL STERLING SH CL UNRESTRICTED	CIOXXM	AURUM ISIS INST/INSTL STERL SH CL U
G06327103	BMG063271032	AURUM ISIS JAPANESE YEN FUND LTD	PART SHS	CIOXXM	AURUM ISIS JPY/JPY NON RED NV PART
G0693T101	BMG0693T1018	AURUM ISIS PLUS DOLLAR FUND LTD	PART SHS		
G0630F107	BMG0630F1077	AURUM ISIS PLUS EURO FUND LTD	PART SHS		
G06946118	BMG069461181	AURUM ISIS PLUS FUND LTD	PTG SHS EURO	CIOXXM	AURUM ISIS PLUS/PTG SHS EUR
G06946126	BMG069461264	AURUM ISIS PLUS FUND LTD	PTG SHS GBP	CIOXXM	AURUM ISIS PLUS/PTG SHS GBP
G0630Q103	BMG0630Q1033	AURUM ISIS PLUS STERLING FUND LTD	PART SHS		
G06383106	BMG063831066	AURUM ISIS STERLING FUND LTD	GBP PARTICIPATING SHS	CHXXXX	AURUM ISIS STER/GBP PART SHS
G06383114	BMG063831140	AURUM ISIS STERLING FUND LTD	PROFESSIONAL STERLING SH CL RESTRICTED	CIOIXX	AURUM ISIS STER/PROFESSIONAL STERL
G06383122	BMG063831223	AURUM ISIS STERLING FUND LTD	INSTL AQ STERLING CL AQ	CIOJLS	AURUM ISIS STER/INSTL AQ STERL CL A
G06383130	BMG063831306	AURUM ISIS STERLING FUND LTD	PROFESSIONAL Q STERLING CL Q	CIOJLS	AURUM ISIS STER/PROFESSIONAL Q STER
G06397122	BMG063971227	AURUM ISIS SWISS FRANC FD LTD	PROFESSIONAL SWISS FRANC SH CL RESTRICTED	CIOXXM	AURUM ISIS SWIS/PROFESSIONAL SWISS
G06397106	BMG063971060	AURUM ISIS SWISS FRANC FD LTD	INSTL SWISS FRANC RESTRICTED CL	ESVTFR	AURUM ISIS SWIS/SH SH
G06397114	BMG063971144	AURUM ISIS SWISS FRANC FD LTD	INSTL SWISS FRANC SH CL UNRESTRICTED	CIOXXM	AURUM ISIS SWIS/INSTL SWISS FRANC S
G06397130	BMG063971300	AURUM ISIS SWISS FRANC FD LTD	PROFESSIONAL Q SWISS FRANC CL Q	CIOJLS	AURUM ISIS SWIS/PROFESSIONAL Q SWIS
G06397148	BMG063971482	AURUM ISIS SWISS FRANC FD LTD	PROFESSIONAL Q SWISS FRANC CL Q	CIOJLS	AURUM ISIS SWIS/PROFESSIONAL Q SWIS
G06954104	BMG069541040	AURUM ISIS SWISS FRANC FUND.	PART SHS		
G0696Y107	BMG0696Y1075	AURUM MACRO FUND LTD	PART SHS	CIOIXX	AURUM MACRO FD/RED PT SHS NON-VTG
G06949104	BMG069491048	AURUM MANAGED DOLLAR PORTFOLIO LTD	PART SHS		
G06949203	BMG069492038	AURUM MANAGED DOLLAR PORTFOLIO LTD	STANDARD DOLLAR CL UNRESTRICTED	CIOJLS	AURUM MANAGED U/STD USD CL UNRESTR
G0694A101	BMG0694A1018	AURUM MANAGED EURO PORTFOLIO LTD	PART SHS		
G0694B109	BMG0694B1090	AURUM MANAGED STERLING PORTFOLIO LTD	PART SHS		
G0696W101	BMG0696W1010	AURUM MANAGED SWISS FRANC PORTFOLIO LIMITED	STD SWISS FRANC SH CL RESTRICTED	ESVTFR	AURUM MANAGED S/SH SH
G0696W119	BMG0696W1192	AURUM MANAGED SWISS FRANC PORTFOLIO LIMITED	STF SWISS FRANC SH CL	ESVUFR	AURUM MANAGED S/SH SH
G06330107	BMG063301078	AURUM MULTI STRATEGY DOLLAR FUND LTD	PART SHS	CHXXXX	AURUM MULTI STR/PT SHS
G06945102	BMG069451026	AURUM MULTI STRATEGY EURO FD LTD	PART SHS		
G06338100	BMG063381005	AURUM MULTI STRATEGY EURO FUND LTD	PART SHS		
G06338118	BMG063381187	AURUM MULTI STRATEGY EURO FUND LTD	PROFESSIONAL EURO SH CL UNRESTRICTED	CHXXXX	AURUM MULTI STR/PT SHS
G06347101	BMG063471012	AURUM MULTI STRATEGY FUND LTD	SHS	CIOJLS	AURUM MULTI STR/PROFESSIONAL EUR SH
				CIOIXX	AURUM MULTI STR/PT SHS MASTER FD

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G06365103	BMG063651035	AURUM MULTI STRATEGY STERLING FUND LTD	PART SHS	CHXXXX	AURUM MULTI STR/SH
G06365111	BMG063651118	AURUM MULTI STRATEGY STERLING FUND LTD	SHS GBP	CIOJLS	AURUM MULTI STR/SHS GBP
G06365111	BMG063651118	AURUM MULTI STRATEGY STERLING FUND LTD	PROFESSIONAL STERLING SHS UNRESTRICTED CL GBP	CIOJLS	AURUM MULTI STR/PROFESSIONAL STERL
G06386109	BMG063861097	AURUM RESOURCE DOLLAR FUND LTD	PART SHS	CHXXXX	AURUM RES DOLLA/PT SHS
G0694D105	BMG0694D1056	AURUM RESOURCE EURO FUND LTD	PART SHS		
G0694N103	BMG0694N1039	AURUM RESOURCE FUND LTD	PART SHS		
G0694Y109	BMG0694Y1093	AURUM RESOURCE STERLING FUND LTD	PART SHS	CHXXXX	AURUM RES STERL/PT SHS
G0630H103	BMG0630H1034	AURUM SPECTRA DOLLAR FUND LTD	USD PART SHS	DMXXXX	AURUM SPECTRA U/PRIN PMT ON
G0630H137	BMG0630H1372	AURUM SPECTRA DOLLAR FUND LTD	EUROPA EUR FD LTD	CICXMX	AURUM SPECTRA U/EUROPA EUR FD LTD
G0630H145	BMG0630H1455	AURUM SPECTRA DOLLAR FUND LTD	AGRESSIVE DOLLAR FD LT	CICXMX	AURUM SPECTRA U/AGRESSIVE USD FD LT
G0630H152	BMG0630H1521	AURUM SPECTRA DOLLAR FUND LTD	SPECTRA DOLLAR FD LT	CICXMX	AURUM SPECTRA U/SPECTRA USD FD LT
G0695X100	BMG0695X1002	AURUM SPECTRA FUND LTD	USD PART SHS	CHXXXX	AURUM SPECTRA F/USD PT SHS
G0695X118	BMG0695X1184	AURUM SPECTRA FUND LTD	PART SHS	CHXXXX	AURUM SPECTRA F/PT SHS
G0695X126	BMG0695X1267	AURUM SPECTRA FUND LTD	PART SHS	CHXXXX	AURUM SPECTRA F/PT SHS
G06380102	BMG063801028	AURUM SYNCHRONICITY DOLLAR FUND LTD	PART SHS	CIOXXX	AURUM SYNCHRONI/USD PARTG SHS
G06948106	BMG069481064	AURUM SYNCHRONICITY EURO FUND LTD	PART SHS		
G0630X108	BMG0630X1083	AURUM SYNCHRONICITY FUND LTD	PART SHS		
G0694K109	BMG0694K1099	AURUM SYNCHRONICITY STERLING FUND LTD	PART SHS		
G06959103	BMG069591037	AURUM UNIVERSAL EURO FUND LTD	PART SHS		
G0630J109	BMG0630J1099	AURUM UNIVERSAL FUND LTD	USD PART SHS	CHXXXX	AURUM UNVL FD L/PRIN PMT ON
G0695H105	BMG0695H1051	AURUM UNIVERSAL STERLING FUND LTD	PART SHS		
G06367109	BMG063671090	AUSTRALIA CHINA HOLDINGS LTD	SHS	ESVUFR	AUS CHINA HOLDI/SH SH
G06367125	BMG063671256	AUSTRALIA CHINA HOLDINGS LTD	SHS ISSUE 09	ESXXXX	
G06367133	BMG063671330	AUSTRALIA CHINA HOLDINGS LTD	SHS ISSUE 09 BONUS	ESXXXX	
G06367141	BMG063671413	AUSTRALIA CHINA HOLDINGS LTD	OPTIONS	RSXXXX	AUS CHINA HOLDI/RT 20131230
G06367158	BMG063671587	AUSTRALIA CHINA HOLDINGS LTD	SHS ISSUE 02SPIN OFFENTITLEMENT TO SHS IN		
G06367166	BMG063671660	AUSTRALIA CHINA HOLDINGS LTD	SHS ISSUE 05 SPIN OFF/ENTITILE TO CONV RED PREF SH IN MAX		
G06367182	BMG063671827	AUSTRALIA CHINA HOLDINGS LTD	RT	RSXXXX	AUS CHINA HOLDI/RT 20151112
G06367174	BMG063671744	AUSTRALIA CHINA HOLDINGS LTD	SHS NEW TEMP	ESVUFR	AUS CHINA HOLDI/SH SH
G06367190	BMG063671900	AUSTRALIA CHINA HOLDINGS LTD	SHS TEMP 2015	ESVUFR	AUS CHINA HOLDI/SH SH
G06639101	BMG066391019	AUTO ITALIA HLDGS LTD	SHS HKD	ESVUFR	AUTO ITALIA HOL/SH SH
G0663E100	BMG0663E1003	AUTOIMMUNE DISEASES RESEARCH & DEVELOPMENT CORP LTD	CDT-COM	ESVUFR	AUTOIMMUNE DISE/SH
G0666H100	BMG0666H1007	AUTOMATED SYSTEMS HOLDINGS LTD	SHS	ESVUFR	AUTOMATED SYS H/SH
G0666H118	BMG0666H1189	AUTOMATED SYSTEMS HOLDINGS LTD	RTS	RSXXXX	AUTOMATED SYS H/RT 20170217
G0670A109	BMG0670A1099	AUTOSTORE HLDGS LTD	SHS NOK REG S	ESVTFR	AUTOSTORE HOLDI/SH SH REGS
G0670A109	BMG0670A1099	AUTOSTORE NEWCO LTD	SHS NOK	ESVUFR	AUTOSTORE NEWCO/SH SH
05334J104	US05334J1043	AUTOSTORE NEWCO LTD	COM 144A	ESVTFR	AUTOSTORE NEWCO/SH 144A
G0671X108	BMG0671X1083	AVALON PARTNERS FD LTD	SHS CL A USD	CICXMX	AVALON PARTNERS/SHS CL A USD
G0671X116	BMG0671X1166	AVALON PARTNERS FD LTD	SHS CL B EUR	CICXMX	AVALON PARTNERS/SHS CL B EUR
G0671X124	BMG0671X1240	AVALON PARTNERS FD LTD	SHS CL C CHF	CICXMX	AVALON PARTNERS/SHS CL C CHF
G06723103	BMG067231032	AVANCE GAS HLDG LTD	COM SHS	ESVUFR	AVANCE GAS HLDG/SH
G06723129	BMG067231297	AVANCE GAS HLDG LTD	SUBSCRIPTION RT	RSXXXX	AVANCE GAS HLDG/RT
G06723111	BMG067231115	AVANCE GAS HLDG LTD	COM REG S	ESVUFR	AVANCE GAS HLDG/SH REGS
G0716Y103	BMG0716Y1030	AVENIR LNG LTD	SHS	ESVUFR	AVENIR LNG LTD/SH SH
G0679D120	BMG0679D1204	AVERY INTERNATIONAL LTD	SHS -A10-		
G0679D146	BMG0679D1469	AVERY INTERNATIONAL LTD	SHS -A - SERIES -5-		
G0679D153	BMG0679D1535	AVERY INTERNATIONAL LTD	SHS-A8-		
G0679D161	BMG0679D1618	AVERY INTERNATIONAL LTD	SHS -A1 -		
G0679D179	BMG0679D1790	AVERY INTERNATIONAL LTD	SHS -A7 -		
G0679D203	BMG0679D2038	AVERY INTERNATIONAL LTD	SHS -A2 -		
G0679D211	BMG0679D2111	AVERY INTERNATIONAL LTD	SHS -A - SERIES -3-		
G0679D237	BMG0679D2376	AVERY INTERNATIONAL LTD	SHS -A4 -		
G0679D104	BMG0679D1048	AVERY INTERNATIONAL LTD-	SHS-A-		
G0679D112	BMG0679D1121	AVERY INTERNATIONAL LTD-	SHS-A9-		

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G0679D138	BMG0679D1386	AVERY INTERNATIONAL LTD-	SHS-A11-		
G0679D187	BMG0679D1873	AVERY INTERNATIONAL LTD-	SHS-A12-		
G0679D195	BMG0679D1956	AVERY INTERNATIONAL LTD-	SHS-A4-		
G0679D229	BMG0679D2293	AVERY INTERNATIONAL LTD-	SHS-A6-		
G0719V106	BMG0719V1063	AVIC INTL HLDG HK LTD	SHS	ESVUFR	AVIC INTL HLDG/SH SH
G06838109	BMG068381091	AVOCET EUROPEAN TECHNOLOGY FUND LTD BERMUDA	SHS -B -R-		
G06838117	BMG068381174	AVOCET EUROPEAN TECHNOLOGY FUND LTD BERMUDA	SHS -A -		
G06838125	BMG068381257	AVOCET EUROPEAN TECHNOLOGY FUND LTD BERMUDA	SHS -A-R-		
G06838133	BMG068381331	AVOCET EUROPEAN TECHNOLOGY FUND LTD BERMUDA	SHS -B-		
G0R24BAA9	BMG0R24BAA92	AVON COSMETICS LTD	NT	DBFUFR	AVON COSMETICS/4.38 NT 20231231 UN
G06898129	BMG068981296	AWT HOLDINGS CO LTD-	WARRANTS		
G06898145	BMG068981452	AWT HOLDINGS CO LTD-	SHS		
G0691Q109	BMG0691Q1096	AXA CHINA REGION LTD-	SHS		
G0750C108	BMG0750C1082	AXALTA COATING SYS LTD	COM	ESVUFR	AXALTA COATING/SH SH
G0688P106	BMG0688P1068	AXIA INVESTMENT FUND LTD BERMUDA	PART RED SHS -A - SERIES A1		
G0688P114	BMG0688P1142	AXIA INVESTMENT FUND LTD BERMUDA	PART RED SHS -B - SERIES B1		
G0745J101	BMG0745J1018	AXIA OFFSHORE PARTNERS LTD	SHS -B - SERIES		
05461T206	BM05461T2062	AXIS CAP HLDGS LTD.	PFD SHS SER B 7.50%		
G0692U109	BMG0692U1099	AXIS CAPITAL HOLDINGS LTD	SHS	EPVXFR	
G0692U117	BMG0692U1172	AXIS CAPITAL HOLDINGS LTD	PFD SER D 5.50%	ESVUFR	AXIS CAP HOLDIN/SH
G0692U125	BMG0692U1255	AXIS CAPITAL HOLDINGS LTD	PFD SER E	EPVXFR	AXIS CAP HOLDIN/5.50% PFD SH S D
G0692U208	BMG0692U2089	AXIS CAPITAL HOLDINGS LTD.	7 1/4 % PFD SHS SERIES -A -	EPNRFR	AXIS CAP HOLDIN/RED PFD SH S E
G0692U307	BMG0692U3079	AXIS CAPITAL HOLDINGS LTD.	6.875% PFD SER C	EPNXFR	
G0690H100	BMG0690H1007	AXIS SPECIALTY LTD	SHS VOTING	EPNRFR	
G0691U100	BMG0691U1009	AXIS SYSTEMS HOLDINGS LIMITED	SHS	ESVUFR	AXIS SYS HOLDIN/SH
G0750W104	BMG0750W1047	AXOVANT GENE THERAPIES LTD	COM	ESVUFR	AXOVANT SCIENCE/SH
G0750W203	BMG0750W2037	AXOVANT GENE THERAPIES LTD	COM NEW	ESVUFR	AXOVANT SCIENCE/SH NEW
G07539102	BMG075391026	AZEUS SYSTEMS HOLDINGS LTD	SHS		
G07539110	BMG075391109	AZEUS SYSTEMS HOLDINGS LTD	SHS NEW	ESVUFR	AZEUS SYS HOLDI/SH
05478V103	BM05478V1038	AZINAM GROUP LTD	SH	ESVUFR	AZEUS SYS HOLDI/SH NEW
G0786E193	BMG0786E1930	B A L HOLDINGS LTD BERMUDA	SHS	ESVUFR	AZINAM GRP LTD/SH SH
G0786E201	BMG0786E2011	B A L HOLDINGS LTD BERMUDA	SHS TEMPORARY TRADING TRADE ON BOARD LOT OF 4000		
G0786E219	BMG0786E2193	B A L HOLDINGS LTD BERMUDA	SHS		
G0786E227	BMG0786E2276	B A L HOLDINGS LTD BERMUDA	SHS TEMPORARY TRADING TRADE ON BOARD LOT 4000		
G0786E235	BMG0786E2359	B A L HOLDINGS LTD BERMUDA	SHS		
G0786E243	BMG0786E2433	B A L HOLDINGS LTD BERMUDA	SHS		
G0786E250	BMG0786E2508	B A L HOLDINGS LTD BERMUDA	SHS TEMPORARY TRADING TRADE ON BOARD LOT 2'000		
G1657K102	BMG1657K1027	B TECH HOLDINGS LTD-	SHS		
G1657K110	BMG1657K1100	B TECH HOLDINGS LTD-	SHS TEMPORARY TRADING 2001-26.10.01 FOR TRADING		
G1657K128	BMG1657K1282	B TECH HOLDINGS LTD-	SHS		
G1657K136	BMG1657K1365	B TECH HOLDINGS LTD-	RIGHTS 2002-19.6.02 FOR SHS		
G1657K144	BMG1657K1449	B TECH HOLDINGS LTD-	WARRANTS 2002-30.6.03		
G1657K151	BMG1657K1514	B TECH HOLDINGS LTD-	SHS		
G1657K169	BMG1657K1696	B TECH HOLDINGS LTD-	SHS TEMPORARY TRADING 2002-2.7.02 FOR TRADING BOARD		
G10874108	BMG108741080	B&H OCEAN CARRIERS LTD	SHS		
G1670U103	BMG1670U1036	B2X INTERNATIONAL LTD	SHS	ESVUFR	B2X INTL LTD/SH
G0754R101	BMG0754R1016	BABCOCK & BROWN AIR LIMITED, DUBLIN	SHS	ESXXXX	BABCOCK & BROWN/SH
G0755H102	BMG0755H1025	BABCOCK & BROWN GLOBAL INVESTMENTS LTD	SHS	ESVUFR	BABCOCK & BROWN/SH
G0755H110	BMG0755H1108	BABCOCK & BROWN GLOBAL INVESTMENTS LTD	SHS	ESVUFR	SH SH
G0754P105	BMG0754P1059	BABCOCK & BROWN STRUCTUREDFINANCE FUND LTD	SHS		
G0754P113	BMG0754P1133	BABCOCK & BROWN STRUCTUREDFINANCE FUND LTD	SHS		
G06905106	BMG069051065	BACARDI LTD	SHS		
G0709L100	BMG0709L1000	BAKER NYE SECURITIES LIMITED	SHS		
G07118105	BMG071181058	BALANCED ALTERNATIVE STRATEGIES LIMITED	DIVERSIFIED STRATEGIES GUARANTEED FUND SHS	CIOXXX	BALANCED ALTERN/DIVSFD STRATEGIES G

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CUSIP	ISIN	Issue Name	Issue Description	CFI Code	FISN
G07118113	BMG071181132	BALANCED ALTERNATIVE STRATEGIES LIMITED	BASF 2004 FD	CIOXXM	BALANCED ALTERN/BASF 2004 FD
G07118121	BMG071181215	BALANCED ALTERNATIVE STRATEGIES LIMITED	BALANCED ALTERNATVE STRATEGIES FD	CIOXXM	BALANCED ALTERN/BALANCED ALTERNATVE
G07152104	BMG071521048	BALLOCH RESOURCES LTD	SHS	ESVUFR	BALLOCH RESOURC/SH
G0717C100	BMG0717C1001	BALTRANS HOLDINGS LTD	SHS		
G0717Q109	BMG0717Q1096	BAMARA BERMUDA LTD	SHS		
G0865U100	BMG0865U1009	BAN LOONG HLDGS LTD	SHS	ESVUFR	BAN LOONG HOLDI/SH
G0865U118	BMG0865U1181	BAN LOONG HLDGS LTD	RTS	RSXXXR	BAN LOONG HOLDI/RT 20161223
G0745T109	BMG0745T1099	BANK BERMUDA LIMITED	OC-CAP STK	ESVUFR	
G0764V100	BMG0764V1000	BANK OF BERMUDA	WTS		
G07644100	BMG076441002	BANK OF BERMUDA LTD	BR SHS	ESXXXX	BK OF BERMUDA L/SH
G07644118	BMG076441184	BANK OF BERMUDA LTD	8 % RED PFD SH NON VTG CONV AT ANY TIME		
G07644AA8	BMG07644AA83	BANK OF BERMUDA LTD	CENTENNIAL NTS		
G07644126	BMG076441267	BANK OF BERMUDA LTD-	WTS		
G0772R109	BMG0772R1097	BANK OF NT BUTTERFIELD & SON LTD	SHS	ESXXXX	BK OF NT BUTTER/SH
G0772R125	BMG0772R1253	BANK OF NT BUTTERFIELD & SON LTD	UNITS CONS 0.92308 SH + 0.07692 CVCP SHS		
G0772R133	BMG0772R1337	BANK OF NT BUTTERFIELD & SON LTD	RIGHTS FOR UNITS	RSXXXX	BK OF NT BUTTER/RT 20100511
G0772R141	BMG0772R1410	BANK OF NT BUTTERFIELD & SON LTD	CONTINGENT VALUE CONV PREF SHS		
G0772R208	BMG0772R2087	BANK OF NT BUTTERFIELD & SON LTD	SHS NEW	ESVUFR	BK OF NT BUTTER/SH NEW
G0772R117	BMG0772R1170	BANK OF NT BUTTERFIELD & SONLTD	PERP PREF LTD VTG REG S	EPRXFR	
G0787F108	BMG0787F1086	BANZAI HEDGED GROWTH LTD	SHS		
G0890T102	BMG0890T1027	BAO YUAN HLDGS LTD	SHS		
G0890T110	BMG0890T1100	BAO YUAN HLDGS LTD	SHS TEMPORARY TRADING TRADE ON BOARD LOT 500		
G0890T128	BMG0890T1282	BAO YUAN HLDGS LTD	SHS		
G0890T136	BMG0890T1365	BAO YUAN HLDGS LTD	RIGHTS FOR SHS		
G0890T144	BMG0890T1449	BAO YUAN HLDGS LTD	SHS TEMPORARY TRADING TRADE ON BOARD LOT 500		
G0890T151	BMG0890T1514	BAO YUAN HLDGS LTD	SHS		
G08176102	BMG081761022	BARING KOREA FUND LTD	SHS STOCK SETTLEMENT		
G0818X102	BMG0818X1020	BARING TAIWAN FUND LTD	SHS		
G0838R101	BMG0838R1016	BARNEGAT INVESTMENTS LTD	SHS -A -		
G0838R119	BMG0838R1198	BARNEGAT INVESTMENTS LTD	RED PART SHS -B -		
G1073T109	BMG1073T1099	BASSDRILL LTD	SHS	ESVUFR	BASSDRILL LTD/SH SH
G0870F148	BMG0870F1480	BASSO INVESTORS LTD.	SHS -1 - SUB CLASS U		
G2165L103	BMG2165L1037	BASSO INVESTORS LTD.	SHS		
G2165L111	BMG2165L1110	BASSO INVESTORS LTD.	SHS -3 - VOTING		
G2165L137	BMG2165L1375	BASSO INVESTORS LTD.	SHS SERIES -1 -		
G2165L129	BMG2165L1292	BASSO INVESTORS LTD.	SHS -US CONV ARBITRAGE -		
G08900113	BMG089001132	BAY AREA GOLD GROUP LTD	SHS HKD	ESVUFR	BAY AREA GOLD G/SH SH
G08900105	BMG089001058	BAY AREA GOLD GROUP LTD	SHS-AFTER SH REORG	ESVUFR	BAY AREA GOLD G/SH SH
G08900204	BMG089002049	BAY AREA GOLD GROUP LTD	SHS TEMP TRADING BOARD LOT 500	ESVUFR	BAY AREA GOLD G/SH SHS TEMP TRADING
G08966122	BMG089661224	BBCO FUND LIMITED	USD BRAZILIAN BEACHES & CITIES	CICXXM	BBCO Fd Ltd/USD BRAZILIAN BEACH
G08966130	BMG089661307	BBCO FUND LIMITED	EUR BRAZILIAN BEACHES & CITIES	CICXXM	BBCO Fd Ltd/EUR BRAZILIAN BEACH
G10878109	BMG108781094	BBH ABSOLUTE RETURN OFFSHORE FUND LTD	SHS SERIES -B - TRANCHE -1-		
G10878117	BMG108781177	BBH ABSOLUTE RETURN OFFSHORE FUND LTD	SHS SERIES -E - TRANCHE -1-		
G10878125	BMG108781250	BBH ABSOLUTE RETURN OFFSHORE FUND LTD	SHS SERIES -B - TRANCHE -10-07-		
G10878133	BMG108781334	BBH ABSOLUTE RETURN OFFSHORE FUND LTD	SHS SERIES -B - TRANCHE -4-08-		
G08982103	BMG089821034	BBH LONG/SHORT EQUITY OFFSHORE FUND LTD	SHS		
G08982111	BMG089821117	BBH LONG/SHORT EQUITY OFFSHORE FUND LTD	SHS SERIES -B - TRANCHE -1-		
G0901P107	BMG0901P1077	BCD HOLDINGS LTD	SHS		
G0907M108	BMG0907M1082	BEACH DISCRETIONARY FUND LTD	SHS		
G0907M116	BMG0907M1165	BEACH DISCRETIONARY FUND LTD	SHS CLASS 3XL		
G0907M124	BMG0907M1249	BEACH DISCRETIONARY FUND LTD	SHS CLASS 1XL		
G0944P106	BMG0944P1068	BEAUTIFUL CHINA HLDGS CO LTD	SHS HKD	ESVUFR	BEAUTIFUL CHINA/SH SH
G0944P114	BMG0944P1142	BEAUTIFUL CHINA HLDGS CO LTD	RT	RSSXXR	BEAUTIFUL CHINA/RT 20171010
G1145E106	BMG1145E1066	BEHRINGER CORPORATION LTD	SHS		

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CUSIP	ISIN	Issue Name	Issue Description	CFI Code	FISN
G1146K101	BMG1146K1018	BEIJING ENERGY INTL HLDG CO LTD	SHS	ESVUFR	BEIJING ENERGY /SH SH
G0957L109	BMG0957L1090	BEIJING ENTERPRISES WATER GROUP LTD	SHS	ESVUFR	BEIJING ENTPS W/SH
G09587109	BMG095871098	BEIJING GAS BLUE SKY HLDGS LTD	SHS	ESVUFR	BEIJING GAS BLU/SH SH
G1145H109	BMG1145H1097	BEIJING PROPERTIES HOLDINGS LTD	SHS	ESVUFR	
G1145J105	BMG1145J1053	BEIJING YU SHENG TANG PHARMACEUTICAL GROUP LTD	SHS		
G1145J113	BMG1145J1137	BEIJING YU SHENG TANG PHARMACEUTICAL GROUP LTD	SHS NEW HKD	ESVUFR	BEIJING YU SHEN/SH SH
G1145J121	BMG1145J1210	BEIJING YU SHENG TANG PHARMACEUTICAL GROUP LTD	SHS TEMPORARY TRADING 2012-7 TRADE ON BOARD LOT 800	ESVUFR	BEIJING YU SHEN/SH SH
G1145J139	BMG1145J1392	BEIJING YU SHENG TANG PHARMACEUTICAL GROUP LTD	RTS FOR SHS	RSXXXR	BEIJING YU SHEN/RT 20120301
G1145J147	BMG1145J1475	BEIJING YU SHENG TANG PHARMACEUTICAL GROUP LTD	CALL WT EXP	RWSTCX	BEIJING YU SHEN/CALL WT STK - EQ
G0966P109	BMG0966P1095	BEL GLOBAL RESOURCES HOLDINGS LTD	SHS	ESVUFR	BEL GLB RESOURC/SH
G09602106	BMG096021065	BELCO HOLDINGS LTD	SHS	ESVUFN	BELCO HOLDINGS/SH
G09604102	BMG096041022	BELDEN & BLAKE INTERNATIONAL L TD	SHS STK SETTLEMENT		
G0971MAA7	BMG0971MAA73	BELLEMEADE RE 2019-3 LTD	MTG INS LKD NT CL M-1A REG S	DGVSGR	BELLEMEADE RE 2/VAR RATE MTG PASS T
G0971MAB5	BMG0971MAB56	BELLEMEADE RE 2019-3 LTD	MTG INS LKD NT CL M-1B REG S	DGVSGR	BELLEMEADE RE 2/VAR RATE MTG PASS T
G0971MAC3	BMG0971MAC30	BELLEMEADE RE 2019-3 LTD	MTG INS LKD NT CL M-1C REG S	DGVSGR	BELLEMEADE RE 2/VAR RATE MTG PASS T
G0971MAD1	BMG0971MAD13	BELLEMEADE RE 2019-3 LTD	MTG INS LKD NT CL B-1 REG S	DGVSGR	BELLEMEADE RE 2/VAR RATE MTG PASS T
07877GAC3	BM07877GAC36	BELLEMEADE RE 2019-3 LTD	MTG INS LKD NT CL M-1C 144A 3C7	DGVSGR	BELLEMEADE RE 2/VAR RATE MTG PASS T
07877GAA7	BM07877GAA79	BELLEMEADE RE 2019-3 LTD	MTG INS LKD NT CL M-1A 144A 3C7	DGVSGR	BELLEMEADE RE 2/VAR RATE MTG PASS T
07877GAB5	BM07877GAB52	BELLEMEADE RE 2019-3 LTD	MTG INS LKD NT CL M-1B 144A 3C7	DGVSGR	BELLEMEADE RE 2/VAR RATE MTG PASS T
07877GAD1	BM07877GAD19	BELLEMEADE RE 2019-3 LTD	MTG INS LKD NT CL B-1 144A 3C7	DGVSGR	BELLEMEADE RE 2/VAR RATE MTG PASS T
G0972RAB3	BMG0972RAB35	BELLEMEADE RE 2020-1 LTD	MTG INSURANCE LKD NTS CL M-1B REG S	DGVSFR	BELLEMEADE RE 2/VAR RATE MTG PASS T
G0972RAA5	BMG0972RAA51	BELLEMEADE RE 2020-1 LTD	MTG INSURANCE LKD NTS CL M-1A REG S	DGVSFR	BELLEMEADE RE 2/VAR RATE MTG PASS T
G0972RAC1	BMG0972RAC18	BELLEMEADE RE 2020-1 LTD	MTG INSURANCE LKD NTS CL M-1C REG S	DGVSFR	BELLEMEADE RE 2/VAR RATE MTG PASS T
G0972RAD9	BMG0972RAD90	BELLEMEADE RE 2020-1 LTD	MTG INSURANCE LKD NTS CL M-1CR REG S	DGVSFR	BELLEMEADE RE 2/VAR RATE MTG PASS T
G0972RAE7	BMG0972RAE73	BELLEMEADE RE 2020-1 LTD	MTG INSURANCE LKD NTS CL M-1CS REG S	DGVSFR	BELLEMEADE RE 2/VAR RATE MTG PASS T
G0972RAF4	BMG0972RAF49	BELLEMEADE RE 2020-1 LTD	MTG INSURANCE LKD NTS CL M-1CI REG S	DGVSFR	BELLEMEADE RE 2/VAR RATE MTG PASS T
G0972RAG2	BMG0972RAG25	BELLEMEADE RE 2020-1 LTD	MTG INSURANCE LKD NTS CL M-1CA REG S	DGVSFR	BELLEMEADE RE 2/VAR RATE MTG PASS T
G0972RAH0	BMG0972RAH05	BELLEMEADE RE 2020-1 LTD	MTG INSURANCE LKD NTS CL M-1CAR REG S	DGVSFR	BELLEMEADE RE 2/VAR RATE MTG PASS T
G0972RAJ6	BMG0972RAJ60	BELLEMEADE RE 2020-1 LTD	MTG INSURANCE LKD NTS CL M-1CAS REG S	DGVSFR	BELLEMEADE RE 2/VAR RATE MTG PASS T
G0972RAK3	BMG0972RAK34	BELLEMEADE RE 2020-1 LTD	MTG INSURANCE LKD NTS CL M-1CAI REG S	DGVSFR	BELLEMEADE RE 2/VAR RATE MTG PASS T
G0972RAL1	BMG0972RAL17	BELLEMEADE RE 2020-1 LTD	MTG INSURANCE LKD NTS CL M-1CB REG S	DGVSFR	BELLEMEADE RE 2/VAR RATE MTG PASS T
G0972RAM9	BMG0972RAM99	BELLEMEADE RE 2020-1 LTD	MTG INSURANCE LKD NTS CL M-1CBR REG S	DGVSFR	BELLEMEADE RE 2/VAR RATE MTG PASS T
G0972RAN7	BMG0972RAN72	BELLEMEADE RE 2020-1 LTD	MTG INSURANCE LKD NTS CL M-1CBS REG S	DGVSFR	BELLEMEADE RE 2/VAR RATE MTG PASS T
G0972RAP2	BMG0972RAP21	BELLEMEADE RE 2020-1 LTD	MTG INSURANCE LKD NTS CL M-1CBI REG S	DGVSFR	BELLEMEADE RE 2/VAR RATE MTG PASS T
G0972RAT4	BMG0972RAT43	BELLEMEADE RE 2020-1 LTD	MTG INSURANCE LKD NTS CL M-2R REG S	DGVSFR	BELLEMEADE RE 2/VAR RATE MTG PASS T
G0972RAQ0	BMG0972RAQ04	BELLEMEADE RE 2020-1 LTD	MTG INSURANCE LKD NTS CL M-1CRB REG S	DGVSFR	BELLEMEADE RE 2/VAR RATE MTG PASS T
G0972RAR8	BMG0972RAR86	BELLEMEADE RE 2020-1 LTD	MTG INSURANCE LKD NTS CL M-1CSB REG S	DGVSFR	BELLEMEADE RE 2/VAR RATE MTG PASS T
G0972RAS6	BMG0972RAS69	BELLEMEADE RE 2020-1 LTD	MTG INSURANCE LKD NTS CL M-2 REG S	DGVSFR	BELLEMEADE RE 2/VAR RATE MTG PASS T
G0972RAU1	BMG0972RAU16	BELLEMEADE RE 2020-1 LTD	MTG INSURANCE LKD NTS CL M-2S REG S	DGVSFR	BELLEMEADE RE 2/VAR RATE MTG PASS T
G0972RAV9	BMG0972RAV98	BELLEMEADE RE 2020-1 LTD	MTG INSURANCE LKD NTS CL M-2I REG S	DGVSFR	BELLEMEADE RE 2/VAR RATE MTG PASS T
G0972RAW7	BMG0972RAW71	BELLEMEADE RE 2020-1 LTD	MTG INSURANCE LKD NTS CL M-2A REG S	DGVSFR	BELLEMEADE RE 2/VAR RATE MTG PASS T
G0972RAX5	BMG0972RAX54	BELLEMEADE RE 2020-1 LTD	MTG INSURANCE LKD NTS CL M-2AR REG S	DGVSFR	BELLEMEADE RE 2/VAR RATE MTG PASS T
G0972RAY3	BMG0972RAY38	BELLEMEADE RE 2020-1 LTD	MTG INSURANCE LKD NTS CL M-2AS REG S	DGVSFR	BELLEMEADE RE 2/VAR RATE MTG PASS T
G0972RAZ0	BMG0972RAZ03	BELLEMEADE RE 2020-1 LTD	MTG INSURANCE LKD NTS CL M-2AI REG S	DGVSFR	BELLEMEADE RE 2/VAR RATE MTG PASS T
G0972RBA4	BMG0972RBA43	BELLEMEADE RE 2020-1 LTD	MTG INSURANCE LKD NTS CL M-2B REG S	DGVSFR	BELLEMEADE RE 2/VAR RATE MTG PASS T
G0972RBB2	BMG0972RBB26	BELLEMEADE RE 2020-1 LTD	MTG INSURANCE LKD NTS CL M-2BR REG S	DGVSFR	BELLEMEADE RE 2/VAR RATE MTG PASS T
G0972RBC0	BMG0972RBC09	BELLEMEADE RE 2020-1 LTD	MTG INSURANCE LKD NTS CL M-2BS REG S	DGVSFR	BELLEMEADE RE 2/VAR RATE MTG PASS T
G0972RBD8	BMG0972RBD81	BELLEMEADE RE 2020-1 LTD	MTG INSURANCE LKD NTS CL M-2BI REG S	DGVSFR	BELLEMEADE RE 2/VAR RATE MTG PASS T
G0972RBE6	BMG0972RBE64	BELLEMEADE RE 2020-1 LTD	MTG INSURANCE LKD NTS CL M-2RB REG S	DGVSFR	BELLEMEADE RE 2/VAR RATE MTG PASS T
G0972RBF3	BMG0972RBF30	BELLEMEADE RE 2020-1 LTD	MTG INSURANCE LKD NTS CL M-2SB REG S	DGVSFR	BELLEMEADE RE 2/VAR RATE MTG PASS T
G0972RBG1	BMG0972RBG13	BELLEMEADE RE 2020-1 LTD	MTG INSURANCE LKD NTS CL B-1 REG S	DGVSFR	BELLEMEADE RE 2/VAR RATE MTG PASS T
G0972RBH9	BMG0972RBH95	BELLEMEADE RE 2020-1 LTD	MTG INSURANCE LKD NTS CL B-2 REG S	DGVSFR	BELLEMEADE RE 2/VAR RATE MTG PASS T
G0972RBJ5	BMG0972RBJ51	BELLEMEADE RE 2020-1 LTD	MTG INSURANCE LKD NTS CL M-1 REG S	DGVSFR	BELLEMEADE RE 2/VAR RATE MTG PASS T
G1154H107	BMG1154H1079	BELMOND LTD	CL A	ESVUFR	BELMOND LTD/SH CL A



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G09857106	BMG098571067	BELTONE MENA EQUITY FUND LIMITED	SHS -A -	ESNUFR	BELTONE MENA EQ/SH NV
G0978J109	BMG0978J1099	BEM INTERNATIONAL LTD	SHS -B-		
G0978J117	BMG0978J1172	BEM INTERNATIONAL LTD	SHS -B -		
G0984F125	BMG0984F1251	BENELUX INTERNATIONAL LTD	BENELUX INTERNATIONAL LTD		
G0985D103	BMG0985D1039	BENFIELD GROUP LIMITED	SHS	ESVUFR	BENFIELD GRP LT/SH
G0992J101	BMG0992J1018	BENOR TANKERS LTD	SHS		
G10044108	BMG100441085	BEP INTERNATIONAL HOLDINGS LIMITED	SHS		
G10044116	BMG100441168	BEP INTERNATIONAL HOLDINGS LIMITED	SHS TEMPORARY TRADING TRADE ON BOARD LOT OF 100,000		
G10044124	BMG100441242	BEP INTERNATIONAL HOLDINGS LIMITED	SHS		
G10044132	BMG100441325	BEP INTERNATIONAL HOLDINGS LIMITED	SHS NEW 0.002	ESVUFR	BEP INTL HOLDIN/SH SH
G10044140	BMG100441408	BEP INTERNATIONAL HOLDINGS LIMITED	SHS HKD 0.0002	ESVUFR	BEP INTL HOLDIN/SH SH
G10044157	BMG100441572	BEP INTERNATIONAL HOLDINGS LIMITED	SHS TEMP TRADING ON BRD LOT 100000	ESVUFR	BEP INTL HOLDIN/SH SHS TEMP TRADING
G1190N100	BMG1190N1002	BERGESEN WORLDWIDE OFFSHORE LIMITED	SHS	ESVUFR	BERGESEN WORLDW/SH
G10335100	BMG103351000	BERMUDA AVIATION SVCS LTD	SHS	ESVUFN	BERMUDA AVIATIO/SH
G1033C105	BMG1033C1055	BERMUDA BAKERY LTD	SHS		
G1033F108	BMG1033F1086	BERMUDA BOND FDS LTD	US\$ BERMUDA INTL BD FD CAP SHS	CIOXMX	BERMUDA BD FUND/US\$ BERMUDA INTL BD
G1033F116	BMG1033F1169	BERMUDA BOND FDS LTD	US\$ BERMUDA INTL BD FD INCOME SHS	CIOXMX	BERMUDA BD FUND/US\$ BERMUDA INTL BD
G1033F124	BMG1033F1243	BERMUDA BOND FDS LTD	GBP BERMUDA INTL BD FD CAP SHS	CIOXMX	BERMUDA BD FUND/GBP BERMUDA INTL BD
G1033F132	BMG1033F1326	BERMUDA BOND FDS LTD	GBP BERMUDA INTL BD FD INCOME SHS	CIOXMX	BERMUDA BD FUND/GBP BERMUDA INTL BD
G1033F157	BMG1033F1573	BERMUDA BOND FDS LTD	ECU BERMUDA INTL BD FD INCOME SHS	CIOXMX	BERMUDA BD FUND/ECU BERMUDA INTL BD
G1033F165	BMG1033F1656	BERMUDA BOND FDS LTD	US\$ BERMUDA U.S. BD FD CAP SHS	CIOXMX	BERMUDA BD FUND/US\$ BERMUDA U.S. BD
G1033F173	BMG1033F1730	BERMUDA BOND FDS LTD	US\$ BERMUDA U.S. BD FD INCOME SHS	CIOXMX	BERMUDA BD FUND/US\$ BERMUDA U.S. BD
G1033F140	BMG1033F1409	BERMUDA BOND FDS LTD.	ECU BERMUDA INTL BD FD CAP SHS	CIOXMX	
G1033J100	BMG1033J1009	BERMUDA BROADCASTING CO LTD	SHS	ESVUFN	BERMUDA BROADCA/SH
G10332107	BMG103321078	BERMUDA CAPITAL CO LTD	SHS		
G1033K107	BMG1033K1071	BERMUDA COMMERCIAL BANK LIMITED BERMUDA	SHS		
G1033K115	BMG1033K1154	BERMUDA COMMERCIAL BANK LIMITED BERMUDA-	CALL WARRANT 1995-31.5.01 LINKED TO SHS		
G10341108	BMG103411085	BERMUDA COMMERCIAL BANK LTD	SHS	ESVTFB	BERMUDA COML BK/SH
G10341116	BMG103411168	BERMUDA COMMERCIAL BANK LTD	WARRANTS 1995-31.5.05 ON SHS	RWSTCN	
G10344102	BMG103441025	BERMUDA COMPUTER SVCS LTD	SHS	ESVUFN	BERMUDA COMPUTE/SH
G10346107	BMG103461072	BERMUDA CONTAINER LINE LTD	SHS	ESVUFN	BERMUDA CONTAIN/SH
G1034J109	BMG1034J1099	BERMUDA DREDGING & CONTRACTING CO LTD	SH		
G10351107	BMG103511074	BERMUDA ELECTRIC LIGHT CO	SHS		
G1035H102	BMG1035H1025	BERMUDA FIRE & MARINE INSURANCE CO	SHS		
G10365107	BMG103651078	BERMUDA FIRST INVT CO LTD	SHS NON-VTG	ESNXFR	BERMUDA 1ST INV/SH SH NV
G10365AA5	BMG10365AA50	BERMUDA FIRST INVT CO LTD	LN NT	DBFUFR	BERMUDA 1ST INV/5 NT 20190930 UNSEC
G10367AC7	BMG10367AC72	BERMUDA GOVERNMENT	BD\$ SR NT	DBFUFR	BERMUDA GOVT/4.75 GTD SUB NT SUB
G1037H100	BMG1037H1007	BERMUDA INSTITUTIONAL MONEY FUND LIMITED	U S DOLLAR FD SHS A	CIOXXX	BERMUDA INSTL M/U S USD FD SHS A
G1037H118	BMG1037H1189	BERMUDA INSTITUTIONAL MONEY FUND LIMITED	U S DOLLAR FD SHS B	CIOXXX	BERMUDA INSTL M/U S USD FD SHS B
G1038C100	BMG1038C1001	BERMUDA INSURANCE INDEX FUND LTD	COM NON VTG	CIOXMX	BERMUDA INS IX/COM NON VTG
G10360108	BMG103601081	BERMUDA INTERNATIONAL BOND FUNDS LTD	INCOME SHS		
G10360116	BMG103601164	BERMUDA INTERNATIONAL BOND FUNDS LTD	CAP SHS		
G10360124	BMG103601248	BERMUDA INTERNATIONAL BOND FUNDS LTD	SHS		
G10360140	BMG103601404	BERMUDA INTERNATIONAL BOND FUNDS LTD	CAP SHS		
G10360132	BMG103601321	BERMUDA INTERNATIONAL BONDFUNDS LTD.	SHS		
G1036K104	BMG1036K1045	BERMUDA INTERNATIONAL COMMODITY FND LTD	SHS		
G10374109	BMG103741093	BERMUDA INTERNATIONAL CURRENCY FUND LTD	SH		
G10374117	BMG103741176	BERMUDA INTERNATIONAL CURRENCY FUND LTD	SHS MANAGED CLASS		
G1037P102	BMG1037P1023	BERMUDA INTERNATIONAL EQUITY FUND LTD	SH		
G1037P110	BMG1037P1106	BERMUDA INTERNATIONAL EQUITY FUND LTD	SHS		
G1037P128	BMG1037P1288	BERMUDA INTERNATIONAL EQUITYFUND LTD.	SHS		
G1037R140	BMG1037R1401	BERMUDA INTERNATIONAL INVESTMENT MANAGEMENT	EURO SHS -A -		
G1037R108	BMG1037R1088	BERMUDA INTERNATIONALINVESTMENT MANAGEMENT.	TRUST UNITS		
G1037R116	BMG1037R1161	BERMUDA INTERNATIONALINVESTMENT MANAGEMENT.	TRUST UNITS		

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CUSIP	ISIN	Issue Name	Issue Description	CFI Code	FISN
G1037R124	BMG1037R1245	BERMUDA INTERNATIONAL INVESTMENT MANAGEMENT.	TRUST UNITS		
G1037R132	BMG1037R1328	BERMUDA INTERNATIONAL INVESTMENT MANAGEMENT.	TRUST UNITS		
G1038P101	BMG1038P1014	BERMUDA INTL MONEY FD LTD	SHS CANADIAN DOLLAR FUND	ESVUFR	BERMUDA INTL MO/SH SH
G1037T104	BMG1037T1045	BERMUDA MONEY FDS LTD	US\$ AUSTRALIAN DOLLAR FD INCOM E SHS	CIOXXM	BERMUDA MONEY F/US\$ AUSTRALIAN USD
G1037T112	BMG1037T1128	BERMUDA MONEY FDS LTD	US\$ AUSTRALIAN DOLLAR FD CAP SHS	CIOXXM	BERMUDA MONEY F/US\$ AUSTRALIAN USD
G1037T120	BMG1037T1201	BERMUDA MONEY FDS LTD	US\$ CANADIAN DOLLAR FD INCOME SHS	CIOXXM	BERMUDA MONEY F/US\$ CDN USD FD IN S
G1037T138	BMG1037T1383	BERMUDA MONEY FDS LTD	US\$ CANADIAN DOLLAR FD CAP SHS	CIOXXM	BERMUDA MONEY F/US\$ CDN USD FD CAP
G1037T146	BMG1037T1466	BERMUDA MONEY FDS LTD	US\$ DEUTSCHMARK FD INCOME SHS	CIOXXM	BERMUDA MONEY F/US\$ DEUTSCHMARK FD
G1037T153	BMG1037T1532	BERMUDA MONEY FDS LTD	US\$ DEUTSCHMARK FD CAP SHS	CIOXXM	BERMUDA MONEY F/US\$ DEUTSCHMARK FD
G1037T161	BMG1037T1615	BERMUDA MONEY FDS LTD	US\$ DUTCH GUILDER FD INCOME SH	CIOXXM	BERMUDA MONEY F/US\$ DUTCH GUILDER F
G1037T179	BMG1037T1797	BERMUDA MONEY FDS LTD	US\$ DUTCH GUILDER FD CAP SHS	CIOXXM	BERMUDA MONEY F/US\$ DUTCH GUILDER F
G1037T187	BMG1037T1870	BERMUDA MONEY FDS LTD	US\$ ECU FD INCOME SHS	CIOXXM	BERMUDA MONEY F/US\$ ECU FD IN SHS
G1037T195	BMG1037T1953	BERMUDA MONEY FDS LTD	US\$ ECU FD CAP SHS	CIOXXM	BERMUDA MONEY F/US\$ ECU FD CAP SHS
G1037T203	BMG1037T2035	BERMUDA MONEY FDS LTD	US\$ FRENCH FRANC FD INCOME SHS	CIOXXM	BERMUDA MONEY F/US\$ FF FD IN SHS
G1037T211	BMG1037T2118	BERMUDA MONEY FDS LTD	US\$ FRENCH FRANC FD CAP SHS	CIOXXM	BERMUDA MONEY F/US\$ FF FD CAP SHS
G1037T229	BMG1037T2290	BERMUDA MONEY FDS LTD	US\$ HONG KONG DOLLAR FD INCOME SHS	CIOXXM	BERMUDA MONEY F/US\$ HONG KONG USD F
G1037T237	BMG1037T2373	BERMUDA MONEY FDS LTD	US\$ HONG KONG DOLLAR FD CAP SH	CIOXXM	BERMUDA MONEY F/US\$ HONG KONG USD F
G1037T245	BMG1037T2456	BERMUDA MONEY FDS LTD	US\$ ITALIAN LIRA FD INCOME SHS	CIOXXM	BERMUDA MONEY F/US\$ ITALIAN LIRA FD
G1037T252	BMG1037T2522	BERMUDA MONEY FDS LTD	US\$ ITALIAN LIRA FD CAP SHS	CIOXXM	BERMUDA MONEY F/US\$ ITALIAN LIRA FD
G1037T260	BMG1037T2605	BERMUDA MONEY FDS LTD	US\$ JAPANESE YEN FD INCOME SHS	CIOXXM	BERMUDA MONEY F/US\$ JPY FD IN SHS
G1037T278	BMG1037T2787	BERMUDA MONEY FDS LTD	US\$ JAPANESE YEN FD CAP SHS	CIOXXM	BERMUDA MONEY F/US\$ JPY FD CAP SHS
G1037T286	BMG1037T2860	BERMUDA MONEY FDS LTD	US\$ STERLING FD INCOME SHS	CIOXXM	BERMUDA MONEY F/US\$ STERL FD IN SHS
G1037T294	BMG1037T2944	BERMUDA MONEY FDS LTD	US\$ STERLING FD CAP SHS	CIOXXM	BERMUDA MONEY F/US\$ STERL FD CAP SH
G1037T302	BMG1037T3025	BERMUDA MONEY FDS LTD	US\$ SWISS FRANC FD INCOME SHS	CIOXXM	BERMUDA MONEY F/US\$ SWISS FRANC FD
G1037T310	BMG1037T3108	BERMUDA MONEY FDS LTD	US\$ SWISS FRANC FD CAP SHS	CIOXXM	BERMUDA MONEY F/US\$ SWISS FRANC FD
G1037T328	BMG1037T3280	BERMUDA MONEY FDS LTD	US\$ US DOLLAR FD INCOME SHS	CIOXXM	BERMUDA MONEY F/US\$ USD FD IN SHS
G1037T336	BMG1037T3363	BERMUDA MONEY FDS LTD	US\$ US DOLLAR FD CAP SHS	CIOXXM	BERMUDA MONEY F/US\$ USD FD CAP SHS
G1038Q109	BMG1038Q1096	BERMUDA NATL LTD	SHS	ESVTFB	BERMUDA NATL LT/SH SH
G1038Q117	BMG1038Q1179	BERMUDA NATL LTD	WT EXP	RWSTCX	BERMUDA NATL LT/CALL WT STK - EQ
G1037U101	BMG1037U1018	BERMUDA PRESS HOLDINGS	SHS		
G1038K110	BMG1038K1100	BERMUDA PROPERTIES LIMITED	OC-PREF	EPNXFR	BERMUDA PROPERT/PREF SH
08523AAA6	BM08523AAA63	BERMUDA SKYPORT CORP LTD	SR NT	DBFUFR	BERMUDA SKYPORT/5.9 SR NT 20420215
G1039L109	BMG1039L1090	BERMUDA STK EXCHANGE INDEX	INDEX	ESNUOR	BERMUDA STEXCH/SH NV
G1037Y103	BMG1037Y1030	BERMUDA TELEPHONE CO	SHS		
G1039Q108	BMG1039Q1087	BERRY INTERNATIONAL FUND	SHS		
G10416108	BMG104161085	BERRY JAPAN FUND LTD, GT	SHS		
G1068X107	BMG1068X1074	BEST WIDE GROUP LTD	SHS		
G1068T114	BMG1068T1146	BESTWAY INTL HLDGS LTD	SHS		
G1068T130	BMG1068T1302	BESTWAY INTL HLDGS LTD	SHS TEMPORARY TRADING TRADE ON BOARD LOT OF 100		
G1068T148	BMG1068T1484	BESTWAY INTL HLDGS LTD	SHS		BESTWAY INTL HO/SH SH
G1068T155	BMG1068T1559	BESTWAY INTL HLDGS LTD	RIGHTS FOR SHS		
G1068T163	BMG1068T1633	BESTWAY INTL HLDGS LTD	SHS NEW		BESTWAY INTL HO/SH SH
G1068T171	BMG1068T1716	BESTWAY INTL HLDGS LTD	SHS PAR NEW 0.05	ESVUFR	BESTWAY INTL HO/SH SH
G1068T189	BMG1068T1898	BESTWAY INTL HLDGS LTD	TEMP SHS TRADING ON BOARD LOT 1000	RSXXXR	BESTWAY INTL HO/RT 20131211
G1068T106	BMG1068T1062	BESTWAY INTL HLDGS LTD-	SHS		
G1068T122	BMG1068T1229	BESTWAY INTL HLDGS LTD-	RIGHTS 2002-30.8.02 FOR SHS		
G1073U106	BMG1073U1062	BETACAT FEEDER FD I LTD	PARTICIPATING SHS REDEEMABLE NON VTG	CIOXXX	BETACAT FEEDER/PART SHS RED NON VT
G1081T109	BMG1081T1099	BF&M LTD	SHS	ESVUFN	BF&M LTD/SH
G1081T117	BMG1081T1172	BF&M LTD	9% PFD SHS	ECVXFN	
G1080M105	BMG1080M1055	BFL ISC HOLDINGS LTD	PART SHS -B - NON-VOTING		
G10995101	BMG109951019	BIL INTERNATIONAL LTD	SHS	ESVUFR	BIL INTL LTD/SH
G11026104	BMG110261044	BILLING SERVICES GROUP LIMITED	SHS	ESVUFR	BILLING SVCS GR/SH
G1118Y105	BMG1118Y1057	BINHAI INVESTMENT CO LTD	SHS	ESVUFR	
G1118Y113	BMG1118Y1131	BINHAI INVESTMENT CO LTD	CONV PREF SHS NON-VTG HKD	EPNXFR	BINHAI INVT CO/PREF SH

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G1118Y121	BMG1118Y1214	BINHAI INVESTMENT CO LTD	SHS NEW	ESVUFR	BINHAI INVT CO/SH SH
G1118Y139	BMG1118Y1396	BINHAI INVESTMENT CO LTD	SHS TEMP TRADING BOARD LOT 400	ESVUFR	BINHAI INVT CO/SH SHS TEMP TRADING
G1120X103	BMG1120X1039	BIOMAX RUBR INDS LTD	SHS USD	ESVUFR	BIOMAX RUBR IND/SH SH
G1120X111	BMG1120X1112	BIOMAX RUBR INDS LTD	SHS EURO	ESVUFR	BIOMAX RUBR IND/SH SH
G11325100	BMG113251000	BIOSENSORS INTERNATIONAL GROUP LTD	USD SHS	ESVUFR	BIOSENSORS INTL/SH
G11325118	BMG113251182	BIOSENSORS INTERNATIONAL GROUP LTD	WT EXP	RWSTCX	BIOSENSORS INTL/CALL WT STK - EQ
G11325AA8	BMG11325AA81	BIOSENSORS INTERNATIONAL GROUP LTD	BD	DBFUGR	BIOSENSORS INTL/BD 20121012 UNSEC
G11240101	BMG112401010	BIO-TREAT TECHNOLOGY LIMITED	SHS	ESVUFR	BIO-TREAT TECY/SH
G11240119	BMG112401192	BIO-TREAT TECHNOLOGY LIMITED	RIGHTS 2008 -FOR SHS		
G11240127	BMG112401275	BIO-TREAT TECHNOLOGY LIMITED	SGD WT EXP	RWSTCX	BIO-TREAT TECY/CALL WT STK - EQ
G11240135	BMG112401358	BIO-TREAT TECHNOLOGY LIMITED	RIGHTS FOR SHS		
G11428102	BMG114281022	BISON FIN GROUP LTD	SHS	ESXXXX	ROADSHOW HOLDIN/SH
G1143P103	BMG1143P1032	BIZWINGS LIMITED BERMUDA	SHS		
G1309H101	BMG1309H1016	BLACK ANT FUND LIMITED	SHS -C -		
G1309H119	BMG1309H1198	BLACK ANT FUND LIMITED	SHS -C - SERIES -1-	DMXXXX	BLACK ANT FD LT/PRIN PMT ON
G1309H127	BMG1309H1271	BLACK ANT FUND LIMITED	SHS -C - SERIES -10/04-		
G1309H135	BMG1309H1354	BLACK ANT FUND LIMITED	SHS -C - SERIES -1	DMXXXX	BLACK ANT FD LT/PRIN PMT ON
G1309H143	BMG1309H1438	BLACK ANT FUND LIMITED	SHS -C - SERIES -12/04 - SPECIAL	DMXXXX	BLACK ANT FD LT/PRIN PMT ON
G1309H168	BMG1309H1685	BLACK ANT FUND LIMITED	SHS -C - SERIES -09/05-		
G1309H176	BMG1309H1768	BLACK ANT FUND LIMITED	SHS -C - SERIES -1		
G1309H184	BMG1309H1842	BLACK ANT FUND LIMITED	SHS -C - SERIES -11/05 -SPECIAL SITUATIONS 5		
G1309H192	BMG1309H1925	BLACK ANT FUND LIMITED	SHS -C - SERIES -0		
G1309H200	BMG1309H2006	BLACK ANT FUND LIMITED	SHS -B - SERIES - - MAY 06		
G1309H218	BMG1309H2188	BLACK ANT FUND LIMITED	SHS -C - SERIES -06/06-		
G1309H226	BMG1309H2261	BLACK ANT FUND LIMITED	SHS -C - SERIES -1 SITUATIONS 6-		
G1309H234	BMG1309H2345	BLACK ANT FUND LIMITED	SHS -C - SERIES -1 SITUATIONS 7-		
G1309H242	BMG1309H2428	BLACK ANT FUND LIMITED	SHS -C - SERIES -1SITUATIONS 8-		
G1309H259	BMG1309H2592	BLACK ANT FUND LIMITED	SHS -C - SERIES -07/07-		
G1309H267	BMG1309H2675	BLACK ANT FUND LIMITED	SHS -C - SERIES -08/07-		
G1309H275	BMG1309H2758	BLACK ANT FUND LIMITED	SHS -C - SERIES - SITUATIONS		
G1309H283	BMG1309H2832	BLACK ANT FUND LIMITED	SHS -C - SERIES - SITUATIONS		
G1309H291	BMG1309H2915	BLACK ANT FUND LIMITED	SHS -C - SERIES -0108-		
G1309H309	BMG1309H3095	BLACK ANT FUND LIMITED	SHS -C - SPECIAL SITUATIONS13 SERIES -0208-		
G1309H317	BMG1309H3178	BLACK ANT FUND LIMITED	SHS -C - SPECIAL SITUATIONS 14 SERIES -0208-		
G1309H325	BMG1309H3251	BLACK ANT FUND LIMITED	SHS -C - SPECIAL SITUATIONS 15 SERIES -03 08-		
G1309H333	BMG1309H3335	BLACK ANT FUND LIMITED	SHS -B - SPECIAL SITUATION 14		
G1309H341	BMG1309H3418	BLACK ANT FUND LIMITED	SHS -B - SPECIAL SITUATION 15		
G1309H358	BMG1309H3582	BLACK ANT FUND LIMITED	SHS -B - SPECIAL SITUATION 13		
G1309H366	BMG1309H3665	BLACK ANT FUND LIMITED	SHS -B - SPECIAL SITUATIONS 9		
G1309H374	BMG1309H3749	BLACK ANT FUND LIMITED	SHS -B - SPECIAL SITUATIONS 11		
G1309H382	BMG1309H3822	BLACK ANT FUND LIMITED	SHS -B - SPECIAL SITUATIONS 10		
G1309H390	BMG1309H3905	BLACK ANT FUND LIMITED	SHS -B - SPECIAL SITUATIONS 12		
G1309H408	BMG1309H4085	BLACK ANT FUND LIMITED	SHS -B - INITIAL SERIES		
G1309H416	BMG1309H4168	BLACK ANT FUND LIMITED	SHS -B - SPECIAL SITUATIONS SERIES -NOV 06-		
G1309H150	BMG1309H1503	BLACK ANT FUND LIMITED.	SHS -C - SERIES -12/04 -SPECIAL SITUATIONS 3	DMXXXX	
G1309P103	BMG1309P1032	BLACK ANT VALUE FUND LTD	SHS -C - SERIES -0 SITUATIONS 9-		
G1309P111	BMG1309P1115	BLACK ANT VALUE FUND LTD	SHS -C - SERIES -0 SITUATIONS		
G1309P129	BMG1309P1297	BLACK ANT VALUE FUND LTD	SHS -C - SERIES -10/07-		
G1309P137	BMG1309P1370	BLACK ANT VALUE FUND LTD	SHS SERIES -1 -		
G1309P145	BMG1309P1453	BLACK ANT VALUE FUND LTD	USD SHS -C - SPECIAL SITUATION 16 SERIES -FEB 09-		
G1309P152	BMG1309P1529	BLACK ANT VALUE FUND LTD	SHS CLASS -B - SERIES -SPECIAL SITUATIONS JAN 07 -		
G1309P160	BMG1309P1602	BLACK ANT VALUE FUND LTD	USD SHS -B - SPECIAL SITUATION 16 SERIES -FEB 09-		
G1309P178	BMG1309P1784	BLACK ANT VALUE FUND LTD	USD SHS -C - SERIES -NOV 09-		
G1309P186	BMG1309P1867	BLACK ANT VALUE FUND LTD	SHS -C - SERIES -0110-		

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G1309P194	BMG1309P1941	BLACK ANT VALUE FUND LTD	SHS -A -		
G1309P202	BMG1309P2022	BLACK ANT VALUE FUND LTD	SHS -B - SPECIAL SITUATIONS 14 SERIES -02/		
G1309P210	BMG1309P2105	BLACK ANT VALUE FUND LTD	SHS -B - SPECIAL SITUATIONS 13 SERIES -0		
G1309P228	BMG1309P2287	BLACK ANT VALUE FUND LTD	SHS -B - SPECIAL SITUATIONS 15 SERIES -03/08-		
G11478107	BMG114781070	BLACKHAWK FUND LTD	SHS		
G1314E101	BMG1314E1012	BLACKROCK COMMUNICATIONS LTD	COM	ESVUFR	BLACKROCK COMMU/SH
G1314E119	BMG1314E1194	BLACKROCK COMMUNICATIONS LTD	WT EXP	RWSTCX	BLACKROCK COMMU/CALL WT STK - EQ
G1155V105	BMG1155V1054	BLACKTHORN FUND LTD BERMUDA	RED.PTG SHS -A- NON-VOTING		
G1155V113	BMG1155V1138	BLACKTHORN FUND LTD BERMUDA	RED.PTG SHS -B- NON-VOTING		
G1189R104	BMG1189R1043	BLUE CAP GLOBAL REINS FD LTD	VTG NON REDEEMABLE SHS USD	ESVXFR	BLUE CAP GLB RE/SH SH
G1190F107	BMG1190F1077	BLUE CAP REINS HLDGS LTD	COM	ESVUFR	BLUE CAP REINS/SH SH
G12634104	BMG126341046	BLUE RIV HLDGS LTD	SHS	ESVUFR	BLUE RIV HOLDIN/SH SH
G13598100	BMG135981006	BLUE SKY PWR HLDGS LTD	SHS	ESXXXX	BLUE SKY PWR HO/SH
G13598118	BMG135981188	BLUE SKY PWR HLDGS LTD	SHS NEW	ESVUFR	BLUE SKY PWR HO/SH SH
G13598126	BMG135981261	BLUE SKY PWR HLDGS LTD	SHS TEMP TRADING BOARD LOT 20000	ESVUFR	BLUE SKY PWR HO/SH SHS TEMP TRADING
G1260K101	BMG1260K1018	BO SHING HOLDINGS LTD	SHS		
G1223L105	BMG1223L1054	BOE VARITRONIX LTD	SHS	ESVUFR	BOE VARITRONIX/SH
G1218K104	BMG1218K1045	BOLTON GROUP INTERNATIONAL LIMITED	SHS	ESXUFB	BOLTON GRP INTL/SH
G1218K112	BMG1218K1128	BOLTON GROUP INTERNATIONAL LIMITED	RTS FROM SPECIAL RIGHTS OFFER		
G1218U102	BMG1218U1027	BOLTON GROUP INTERNATIONAL LIMITED-	RTS FOR SHS		
G1224A108	BMG1224A1080	BONA SHIPHOLDING LTD-	SHS		
G1450TAA0	BMG1450TAA09	BONUS CAP HLDGS LTD BVI	SECD NT REG S ZERO CPN	DBZSFR	BONUS CAP HOLDI/ZERO CP SECD NT SEC
G1466R116	BMG1466R1161	BORR DRILLING LTD	SHS TRANCHE 1	ESVUFR	BORR DRILLING L/SH RSTD
G1466R108	BMG1466R1088	BORR DRILLING LTD	SHS	ESVUFR	BORR DRILLING L/SH SH
G1466R165	BMG1466R1658	BORR DRILLING LTD	SHS NEW 2021	ESVUFR	BORR DRILLING L/SH SH
G1466R124	BMG1466R1245	BORR DRILLING LTD	SHS TRANCHE 2	ESVUFR	BORR DRILLING L/SH RSTD
G1466R140	BMG1466R1401	BORR DRILLING LTD	RT USD	RSMXXR	BORR DRILLING L/RT 20201123
G1466R157	BMG1466R1575	BORR DRILLING LTD	RT USD	RSSXXR	BORR DRILLING L/RT 20210205
G1466R207	BMG1466R2078	BORR DRILLING LTD	SHS NEW	ESVUFR	BORR DRILLING L/SH SH
G1466R173	BMG1466R1732	BORR DRILLING LTD	SHS NEW DEC 2021	ESVUFR	BORR DRILLING L/SH SH
G1466R181	BMG1466R1815	BORR DRILLING LTD	SHS USD TRANCHE 1 EXP FEB 3 2023	ESVUFR	BORR DRILLING L/SH SH
G1466R199	BMG1466R1997	BORR DRILLING LTD	SHS USD TRANCHE 2 EXP FEB 20 2023	ESVUFR	BORR DRILLING L/SH SH
G1261P109	BMG1261P1095	BOSSINI INTERNATIONAL HOLDINGS LTD	SHS	ESXUFR	BOSSINI INTL HO/SH
G1261P133	BMG1261P1335	BOSSINI INTERNATIONAL HOLDINGS LTD	RTS	RSSXXR	BOSSINI INTL HO/RT 20210331
G1261P117	BMG1261P1178	BOSSINI INTERNATIONAL HOLDINGS LTD-	RIGHTS 2002-12.3.02		
G1261P125	BMG1261P1251	BOSSINI INTERNATIONAL HOLDINGS LTD-	RIGHTS 2003-6.5.03 FOR SHS		
G1261P141	BMG1261P1418	BOSSINI INTL HLDGS LTD	RT	RSSXXR	BOSSINI INTL HO/RT 20230420
G1261P158	BMG1261P1582	BOSSINI INTL HLDGS LTD	RT HKD	RSSXXR	BOSSINI INTL HO/RT 20230502
G1479P107	BMG1479P1077	BOSTON & ALEXANDER ISAC LTD	BAFL ISA PART SHS NON VTG USD	CIOJLS	BOSTON & ALEXAN/BAFL ISA PT SHS NON
G1262Z106	BMG1262Z1068	BOTO INTERNATIONAL HOLDINGS LTD-	SHS		
G1262Z114	BMG1262Z1142	BOTO INTERNATIONAL HOLDINGS LTD-	WARRANTS 1997-3.2.00		
G1262Z122	BMG1262Z1225	BOTO INTERNATIONAL HOLDINGS LTD-	SHS TEMPORARY TRADING 2000-31.5.00 FOR TRADING BOARD		
G1262Z130	BMG1262Z1308	BOTO INTERNATIONAL HOLDINGS LTD-	SHS		
G1R86EAD0	BMG1R86EAD09	BOTOPTIONS UK PLC	GBP SEAWISE BD	DBFUFR	BOTOPTIONS UK P/5.6 BD 2022 UNSEC
G1R86EAC2	BMG1R86EAC26	BOTOPTIONS UK PLC	GBP SEAWISE BD	DBFUFR	BOTOPTIONS UK P/5.1 BD 2020 UNSEC
G1R86EAE8	BMG1R86EAE81	BOTOPTIONS UK PLC	GBP SEAWISE BD	DBFUFR	BOTOPTIONS UK P/6.1 BD 2024 UNSEC
G1R86EAF5	BMG1R86EAF56	BOTOPTIONS UK PLC	SEAWISE BD	DBFUGR	BOTOPTIONS UK P/3.6 BD 2024 UNSEC
G1R86EAG3	BMG1R86EAG30	BOTOPTIONS UK PLC	SEAWISE BD	DBFUGR	BOTOPTIONS UK P/4.1 BD 2026 UNSEC
G1R86EAH1	BMG1R86EAH13	BOTOPTIONS UK PLC	SEAWISE BD	DBFUGR	BOTOPTIONS UK P/4.6 BD 2028 UNSEC
G1R86EAJ7	BMG1R86EAJ78	BOTOPTIONS UK PLC	BD	DBFSFR	BOTOPTIONS UK P/3.6 BD 2024 SECD
G1R86EAK4	BMG1R86EAK42	BOTOPTIONS UK PLC	BD	DBFSFR	BOTOPTIONS UK P/4.1 BD 2026 SECD
G1R86EAL2	BMG1R86EAL25	BOTOPTIONS UK PLC	BD	DBFSFR	BOTOPTIONS UK P/4.6 BD 2028 SECD
G1277X104	BMG1277X1048	BOZANO SIMONSEN INVESTMENT MANAGEMENT LTD	SHS -D-		
G12845106	BMG128451066	BPY LTD	ORD SHS	ESVUFR	BPY LTD/SH SH

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G1285D108	BMG1285D1083	BRACELL LTD	SHS	ESVUFR	BRACELL LTD/SH SH
G4588S111	BMG4588S1118	BRADAVERSE ED INTL INVTS GROUP LTD	SHS NEW	ESVUFR	BRADAVERSE ED I/SH SH
G1586P107	BMG1586P1077	BRANT POINT FUND INTERNATIONAL LTD	SHS -C - UNRESTRICTED		
G1586P115	BMG1586P1150	BRANT POINT FUND INTERNATIONAL LTD	RED PART SHS NON -VOTING		
G15905105	BMG159051058	BRATTLE STREET OFFSHORE PARTNERS LTD	SHS SERIES -1009 -		
G15905113	BMG159051132	BRATTLE STREET OFFSHORE PARTNERS LTD	USD SHS SERIES -1 -		
G15905121	BMG159051215	BRATTLE STREET OFFSHORE PARTNERS LTD	USD SHS SERIES -0311 -		
G15905139	BMG159051397	BRATTLE STREET OFFSHORE PARTNERS LTD	USD SHS SERIES -0 -		
G15905147	BMG159051470	BRATTLE STREET OFFSHORE PARTNERS LTD	USD SHS SERIES -1 -		
G15905154	BMG159051546	BRATTLE STREET OFFSHORE PARTNERS LTD	USD SHS SERIES -0910 -		
G15905162	BMG159051629	BRATTLE STREET OFFSHORE PARTNERS LTD	USD SHS SERIES -1010 -		
G15905170	BMG159051702	BRATTLE STREET OFFSHORE PARTNERS LTD	USD SHS SERIES -1 -		
G15905188	BMG159051884	BRATTLE STREET OFFSHORE PARTNERS LTD	USD SHS SERIES -0510 -		
G15905196	BMG159051967	BRATTLE STREET OFFSHORE PARTNERS LTD	USD SHS SERIES -0511 -		
G15905204	BMG159052049	BRATTLE STREET OFFSHORE PARTNERS LTD	USD SHS SERIES -0810 -		
G15905212	BMG159052122	BRATTLE STREET OFFSHORE PARTNERS LTD	USD SHS SERIES -0710 -		
G15905220	BMG159052205	BRATTLE STREET OFFSHORE PARTNERS LTD	GBP SHS SERIES -06 C -		
G15905238	BMG159052387	BRATTLE STREET OFFSHORE PARTNERS LTD	GBP SHS SERIES -06 B -		
G15905246	BMG159052460	BRATTLE STREET OFFSHORE PARTNERS LTD	GBP SHS		
G15905253	BMG159052536	BRATTLE STREET OFFSHORE PARTNERS LTD	GBP SHS SERIES -06 A -		
G15905261	BMG159052619	BRATTLE STREET OFFSHORE PARTNERS LTD	GBP SHS SERIES -1011 -		
G1317P103	BMG1317P1032	BRAZIL CAPITAL SERVICES LTD	SH		
G1317T105	BMG1317T1053	BRAZILIAN INTERNATIONAL GOLDFIELDS LTD	SHS		
G1319W106	BMG1319W1064	BRAZIRON LIMITED	SHS	ESVUFR	BRAZIRON LTD/SH
G1324H110	BMG1324H1108	BRENCOURT ARBITRAGE INTERNATIONAL LTD	RED PART SHS -B -		
G1324H102	BMG1324H1025	BRENCOURT ARBITRAGE INTERNATIONAL LTD	RED PART SHS -AA -		
G1324H128	BMG1324H1280	BRENCOURT ARBITRAGE INTERNATIONAL LTD	RED PART SHS -BB -		
G1324H136	BMG1324H1363	BRENCOURT ARBITRAGE INTERNATIONAL LTD	RED PART SHS -A -		
G1610L106	BMG1610L1063	BRENCOURT ENHANCED MULTI-STRATEGY INTERNATIONAL LTD	SHS -A -		
G1324L129	BMG1324L1292	BRENCOURT MULTI-STRATEGY INTERNATIONAL LTD BERMUDA	SHS -BB - SERIES -NON NEW ISSUE ELIGIBLE-		
G1324L137	BMG1324L1375	BRENCOURT MULTI-STRATEGY INTERNATIONAL LTD BERMUDA	RED PART SHS -A - NON-VOTING		
G1324L145	BMG1324L1458	BRENCOURT MULTI-STRATEGY INTERNATIONAL LTD BERMUDA	SHS -S -		
G1324L152	BMG1324L1524	BRENCOURT MULTI-STRATEGY INTERNATIONAL LTD BERMUDA	RED PART SHS -C - NON-VOTING		
G1324L160	BMG1324L1607	BRENCOURT MULTI-STRATEGY INTERNATIONAL LTD BERMUDA	RED PART SHS -CC - NON-VOTING		
G1324L178	BMG1324L1789	BRENCOURT MULTI-STRATEGY INTERNATIONAL LTD BERMUDA	RED PART SHS -E - NON-VOTING		
G1324L186	BMG1324L1862	BRENCOURT MULTI-STRATEGY INTERNATIONAL LTD BERMUDA	RED PART SHS -D - NON-VOTING		
G1324L194	BMG1324L1946	BRENCOURT MULTI-STRATEGY INTERNATIONAL LTD BERMUDA	SHS -BB - SERIES -01-		
G1324L103	BMG1324L1037	BRENCOURT MULTI-STRATEGYINTERNATIONAL LTD BERMUDA.	PART TRUST UNITS -AA -		
G1324L111	BMG1324L1110	BRENCOURT MULTI-STRATEGYINTERNATIONAL LTD BERMUDA.	PART TRUST UNITS -BB -		
G1324P104	BMG1324P1041	BRENCOURT QUANTITATIVE ARBITRAGE INTERNATIONAL LTD BERMUDA	PART SHS -A -		
G13730109	BMG137301096	BRI OPPORTUNITIES FD LTD	VTG PART RED SHS	CICJLS	BRI OPPORTUNITI/VTG PT RED SHS
G1636L106	BMG1636L1063	BRIDGEPOINTE INTERNATIONALFUND LTD	SHS -A - SERIES -08/07-		
G1636L114	BMG1636L1147	BRIDGEPOINTE INTERNATIONALFUND LTD	SHS -A - SERIES -06/07-		
G13657104	BMG136571046	BRIERLEY INVESTMENTS LIMITED	SHS	ESVUFR	
G13657120	BMG136571202	BRIERLEY INVESTMENTS LIMITED-	SHS		
G1366B104	BMG1366B1046	BRIGHT CAP GLOBAL STRATEGIES FD LTD-	RED.PART.SHS 2001-30.11.2008		
G1639N109	BMG1639N1092	BRIGHT CAPITAL ASCENT FUNDLTD- BERMUDA	SHS		
G1639U103	BMG1639U1036	BRIGHT CAPITAL ASCENT II FUND LTD	SHS		
G163AD109	BMG163AD1092	BRIGHT CAPITAL DCB I LTD	USD SHS -BDS -		
G39441129	BMG394411299	BRIGHT CAPITAL DCB I LTD	USD SHS -BDS -		
G163AC101	BMG163AC1010	BRIGHT CAPITAL DCB II LTDDOLLAR CLASS	USD SHS -BDS -		
G13668101	BMG136681019	BRIGHT CAPITAL EUROPEAN FUNDNO.2 LTD	RED.PART.SHS 2000-31.10.05		
G1640E106	BMG1640E1066	BRIGHT CAPITAL GLOBAL GUARANTEED HEDGE FUND LTD	SHS		
G1640D108	BMG1640D1083	BRIGHT CAPITAL GLOBAL PROTECTED FUND LTD	SHS		

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CUSIP	ISIN	Issue Name	Issue Description	CFI Code	FISN
G1640F103	BMG1640F1032	BRIGHT CAPITAL GLOBALPROTECTED HEDGE FUND LTD	SHS		
G1366P103	BMG1366P1032	BRIGHT INTERNATIONAL GROUP LTD	SHS		
G1367H100	BMG1367H1007	BRIGHT ORIENT HOLDING LTD	SHS	ESVUFR	BRIGHT ORIENT H/SH
G1367Y103	BMG1367Y1030	BRIGHT PROSPEROUS HOLDINGS LTD	SHS		
G1367Y111	BMG1367Y1113	BRIGHT PROSPEROUS HOLDINGS LTD	SHS	ESXXXX	
G1367Y129	BMG1367Y1295	BRIGHT PROSPEROUS HOLDINGS LTD	SHS TEMPORARY TRADING TRADE ON BOARD LOT 7500		
G1367Y137	BMG1367Y1378	BRIGHT PROSPEROUS HOLDINGS LTD	SHS		
G1371C105	BMG1371C1055	BRIGHTOIL PETROLUEM (HOLDINGS) LTD	SHS	ESXXXX	
G1371C121	BMG1371C1212	BRIGHTOIL PETROLUEM (HOLDINGS) LTD	SHS	ESVUFR	
G1371C113	BMG1371C1139	BRIGHTOIL PETROLUEM (HOLDINGS) LTD	SHS TEMPORARY TRADING TRADE ON BOARD LOT OF 8'000		
G13674109	BMG136741094	BRIGHTON PROPERTIES PTY LIMITED	SHS	ESNUFR	
G13674208	BMG136742084	BRIGHTON PROPERTIES PTY LIMITED	CL A	ESVUFR	
G1368B102	BMG1368B1028	BRILLIANCE CHINA AUTOMOTIVE HOLDINGS LTD	SHS	ESVUFR	BRILLIANCE CHIN/SH
G16438155	BMG164381557	BRILLIANT ARTS MULTI-MEDIA HOLDINGS LTD	SHS	ESXXXX	
G16438163	BMG164381631	BRILLIANT ARTS MULTI-MEDIA HOLDINGS LTD	SHS TEMPORARY TRADING TRADE ON BOARD LOT 4000	ESXXXX	
G1643S102	BMG1643S1026	BRILLIANT ARTS MULTI-MEDIA HOLDINGS LTD BERMUDA	SHS		
G1643S110	BMG1643S1109	BRILLIANT ARTS MULTI-MEDIA HOLDINGS LTD BERMUDA	SHS TEMPORARY TRADING TRADE ON BOARD LOT 4000		
G1643S128	BMG1643S1281	BRILLIANT ARTS MULTI-MEDIA HOLDINGS LTD BERMUDA	SHS		
G1737S109	BMG1737S1098	BROADMARK FUTURES FUND LTD	SHS		
G1737S117	BMG1737S1171	BROADMARK FUTURES FUND LTD	SHS SERIES -3 -		
G17385108	BMG173851087	BROADMARK LONG SHORT EQUITY OFFSHORE FUND LTD	SHS -A - FULL EXPOSURE		
G17385116	BMG173851160	BROADMARK LONG SHORT EQUITY OFFSHORE FUND LTD	SHS -A - LOW EXPOSURE		
G17385124	BMG173851244	BROADMARK LONG SHORT EQUITY OFFSHORE FUND LTD	SHS -B - FULL EXPOSURE		
G17385132	BMG173851327	BROADMARK LONG SHORT EQUITY OFFSHORE FUND LTD	SHS -B - LOW EXPOSURE		
G1739E108	BMG1739E1084	BROCKMAN MNG LTD	SHS	ESVUFR	BROCKMAN MNG LT/SH SH
G1739E116	BMG1739E1167	BROCKMAN MNG LTD	OPTIONS	RWSTCX	BROCKMAN MNG LT/CALL WT STK - EQ
G1609E105	BMG1609E1057	BROMPTON UK QUANT FD LTD	SHS GBP	ESVUFR	BROMPTON UK QUA/SH SH
G16169107	BMG161691073	BROOKFIELD ASSET MGMT REINS PARTNERS LTD	CL A EXCHANGEABLE LTD VTG SHS	ESRUF	BROOKFIELD ASSE/SH CL A
G16234109	BMG162341090	BROOKFIELD BUSINESS PARTNERS L P	UNIT LTD PARTNERSHIP	ELVUFR	BROOKFIELD BUS/UT LTD PARTN INT
G16234125	BMG162341256	BROOKFIELD BUSINESS PARTNERS L P	UNIT LTD PARTNERSHIP TEMP	ELVUFR	BROOKFIELD BUS /UT LTD PARTN INT
G16252168	BMG162521683	BROOKFIELD INFRASTRUCTURE	PFD CUM LTD PARTNERSHIP UNIT CL A SER 5 CDN \$	EPNXCR	BROOKFIELD INFR/\$ PFD sh CL A S 5
G16252101	BMG162521014	BROOKFIELD INFRASTRUCTURE PARTNERS LP	PARTNERSHIP UNITS	ELRUFR	BROOKFIELD INFR/UT LTD PARTN INT
G16252119	BMG162521196	BROOKFIELD INFRASTRUCTURE PARTNERS LP	LTD PARTNERSHIP INT CL B	ELRUFR	BROOKFIELD INFR/Ut LTD Partn INT CL
G16252135	BMG162521352	BROOKFIELD INFRASTRUCTURE PARTNERS LP	UNIT PFD LTD PARTNERSHIP CL A SER 2 C\$	ELVUFR	BROOKFIELD INFR/UT LTD PARTN INT CL
G16252127	BMG162521279	BROOKFIELD INFRASTRUCTURE PARTNERS LP	UNIT PFD LTD PARTNERSHIP CL A SER 1 C\$	ELVUFR	BROOKFIELD INFR/UT LTD PARTN INT CL
G16252184	BMG162521840	BROOKFIELD INFRASTRUCTURE PARTNERS LP	LTD PARTNERSHIP UNIT CUM CL A SER 7 C\$	ELVUFR	BROOKFIELD INFR/UT LTD PARTN INT CL
G16252143	BMG162521436	BROOKFIELD INFRASTRUCTURE PARTNERS LP	PFD LTD PARTNERSHIP UNIT CL A SER 3	EPNXFR	BROOKFIELD INFR/EXGBL EXT PFD SH CL
G16252150	BMG162521501	BROOKFIELD INFRASTRUCTURE PARTNERS LP	PFD LTD PARTNERSHIP UNIT CL A SER 4	EPNXFR	BROOKFIELD INFR/EXGBL EXT PFD SH CL
G16252200	BMG162522004	BROOKFIELD INFRASTRUCTURE PARTNERS LP	LTD PARTNERSHIP UNIT CUM CL A SER 9 C\$	ELNUFR	BROOKFIELD INFR/UT LTD PARTN INT CL
G16252226	BMG162522269	BROOKFIELD INFRASTRUCTURE PARTNERS LP	UNIT PFD LTD PARTNERSHIP CL A SER 11 CAD	ELNUFR	BROOKFIELD INFR/UT LTD PARTN INT CL
G16252192	BMG162521923	BROOKFIELD INFRASTRUCTURE PARTNERS LP	LTD PARTNERSHIP UNIT CUM CL A SER 8 C\$	ELVUFR	BROOKFIELD INFR/UT LTD PARTN INT CL
G16252218	BMG162522186	BROOKFIELD INFRASTRUCTURE PARTNERS LP	LTD PARTNERSHIP UNIT CUM CL A SER 10 C\$	ELNUFR	BROOKFIELD INFR/UT LTD PARTN INT CL
G16252234	BMG162522343	BROOKFIELD INFRASTRUCTURE PARTNERS LP	UNIT PFD LTD PARTNERSHIP CL A SER 12 CAD	ELNUFR	BROOKFIELD INFR/UT LTD PARTN INT CL
G16252242	BMG162522426	BROOKFIELD INFRASTRUCTURE PARTNERS LP	UNIT	CICJLU	BROOKFIELD INFR/UT
G16252275	BMG162522756	BROOKFIELD INFRASTRUCTURE PARTNERS LP	PFD LTD PARTNERSHIP UNIT CL A SER 14	ELNUFR	BROOKFIELD INFR/UT LTD PARTN INT CL
G16245105	BMG162451055	BROOKFIELD PPTY L P	PFD LTD PARTNERSHIP UNIT CL A SER 1	ELVUFR	BROOKFIELD PTY/UT LTD PARTN INT CL
G16249107	BMG162491077	BROOKFIELD PPTY PARTNERS L P	UNIT LTD PARTNERSHIP	ELVUFR	BROOKFIELD PTY/UT LTD PARTN INT
G16249131	BMG162491317	BROOKFIELD PPTY PARTNERS L P	PFD UNIT LTD PARTNERSHIP CL A SER 3	ELVUFR	BROOKFIELD PTY/UT LTD PARTN INT CL
G16249123	BMG162491234	BROOKFIELD PPTY PARTNERS L P	PFD UNIT LTD PARTNERSHIP CL A SER 2	ELVUFR	BROOKFIELD PTY/UT LTD PARTN INT CL
G16249156	BMG162491564	BROOKFIELD PPTY PARTNERS L P	6.375% CUM RED PERP PFD UNIT SER 2 CL A	ELVUFR	BROOKFIELD PTY /UT LTD PARTN INT CL
G16249149	BMG162491499	BROOKFIELD PPTY PARTNERS L P	PFD UNIT LTD PARTNERSHIP CL A SER 1 6.50%	ELVUFR	BROOKFIELD PTY /UT LTD PARTN INT CL
G16249164	BMG162491648	BROOKFIELD PPTY PARTNERS L P	CUM RED PERP PFD UNIT SER 3 CL A 5.75%	ELVUFR	BROOKFIELD PTY /UT LTD PARTN INT CL
G1624R107	BMG1624R1079	BROOKFIELD PPTY PFD L P	UNIT LTD PARTNERSHIP	ELVUFR	BROOKFIELD PTY /UT LTD PARTN INT
G16250105	BMG162501057	BROOKFIELD REINS LTD	CL A EXCHANGEABLE LTD VTG SHS	ESRUF	BROOKFIELD REIN/SH SH

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G1625P118	BMG1625P1187	BROOKFIELD RENEWABLE ENERGY PARTNERS L P	LTD PARTNERSHIP UNIT CUM CL A SER 8	ELVUFR	BROOKFIELD RENE/ut LTD Partn INT CL
G1625P100	BMG1625P1005	BROOKFIELD RENEWABLE ENERGY PARTNERS L P	LTD PARTNERSHIP UNIT CUM CL A SER 7	ELVUFR	BROOKFIELD RENE/ut LTD Partn INT CL
G16258157	BMG162581570	BROOKFIELD RENEWABLE PARTNERS	PFD LTD PARTNERSHIP UNIT CL A SER 5	EPNXFR	BROOKFIELD RENE/EXGBL EXT PFD sh CL
G16258108	BMG162581083	BROOKFIELD RENEWABLE PARTNERS L P	PARTNERSHIP UNITS	ELNUFR	BROOKFIELD RENE/UT LTD PARTN INT
G16258116	BMG162581166	BROOKFIELD RENEWABLE PARTNERS L P	CUM CL A PFD LTD PARTNERSHIP REG S UNIT SER 1	ELNUFR	BROOKFIELD RENE/UT LTD PARTN INT CL
G16258140	BMG162581406	BROOKFIELD RENEWABLE PARTNERS L P	PFD LTD PARTNERSHIP UNIT CL A SER 8	ELVUFR	BROOKFIELD RENE/UT LTD PARTN INT CL
G16258124	BMG162581240	BROOKFIELD RENEWABLE PARTNERS L P	CUM CL A PFD LTD PARTNERSHIP REG S UNIT SER 2	ELNUFR	BROOKFIELD RENE/UT LTD PARTN INT CL
G16258132	BMG162581323	BROOKFIELD RENEWABLE PARTNERS L P	PFD LTD PARTNERSHIP UNIT CL A SER 7	ELRUFR	BROOKFIELD RENE/UT LTD PARTN INT CL
G16258181	BMG162581810	BROOKFIELD RENEWABLE PARTNERS L P	LTD PARTNERSHIP UNIT RESTRICTED 4 MONTH HOLD	ELVTFR	BROOKFIELD RENE/UT LTD PARTN INT CL
G16258165	BMG162581653	BROOKFIELD RENEWABLE PARTNERS L P	PFD LTD PARTNERSHIP UNIT SER 9	ELVUFR	BROOKFIELD RENE/UT LTD PARTN INT S
G16258173	BMG162581737	BROOKFIELD RENEWABLE PARTNERS L P	PFD LTD PARTNERSHIP UNIT SER 10	ELVUFR	BROOKFIELD RENE/UT LTD PARTN INT S
G16258199	BMG162581992	BROOKFIELD RENEWABLE PARTNERS L P	PFD LTD PARTNERSHIP UNIT CL A SER 11	ELVUFR	BROOKFIELD RENE/UT LTD PARTN INT CL
G16258223	BMG162582230	BROOKFIELD RENEWABLE PARTNERS L P	PFD LTD PARTNERSHIP UNIT CL A SER 16	ELVUFR	BROOKFIELD RENE/UT LTD PARTN INT CL
G16258207	BMG162582073	BROOKFIELD RENEWABLE PARTNERS L P	PFD LTD PARTNERSHIP UNIT CL A SER 12	ELVUFR	BROOKFIELD RENE/UT LTD PARTN INT CL
G16258215	BMG162582156	BROOKFIELD RENEWABLE PARTNERS L P	PFD LTD PARTNERSHIP UNIT CL A SER 15	ELVUFR	BROOKFIELD RENE/UT LTD PARTN INT CL
G16258306	BMG162583063	BROOKFIELD RENEWABLE PARTNERS L P	LTD PARTNERSHIP UNIT RESTRICTED 4 MONTH HOLD	ELVTFR	BROOKFIELD RENE/UT LTD PARTN INT
G16258231	BMG162582313	BROOKFIELD RENEWABLE PARTNERS L P	RED PERP PFD LTD PARTNERSHIP UNIT CL A SER 17	ELVUFR	BROOKFIELD RENE/UT LTD PARTN INT CL
G16258249	BMG162582495	BROOKFIELD RENEWABLE PARTNERS L P	BEP UNIT LTD PARTNERSHIP INT NON VTG	ELNUFR	BROOKFIELD RENE/UT LTD PARTN INT
G16258256	BMG162582560	BROOKFIELD RENEWABLE PARTNERS L P	SHS EX-DISTR NYSE 07/24/2020 THRU 08/03/2020	ESVUFR	BROOKFIELD RENE/SH SH
G16258405	BMG162584053	BROOKFIELD RENEWABLE PARTNERS L P	PFD UNIT LTD PARTNERSHIP INT SER 13	ELNUFR	BROOKFIELD RENE/UT LTD PARTN INT S
G16258504	BMG162585043	BROOKFIELD RENEWABLE PARTNERS L P	PFD UNIT LTD PARTNERSHIP INT SER 14	ELNUFR	BROOKFIELD RENE/UT LTD PARTN INT S
G16258264	BMG162582644	BROOKFIELD RENEWABLE PARTNERS L P	PFD LTD PARTNERSHIP UNIT CL A SER 18	ELNUFR	BROOKFIELD RENE/UT LTD PARTN INT CL
G1745P105	BMG1745P1059	BRUMMER MULTI-STRATEGY 2XL BERMUDA LTD	USD INVESTOR SHS -C -	ESNUFR	BRUMMER MULTI-S/SH NV
G1745P113	BMG1745P1133	BRUMMER MULTI-STRATEGY 2XL BERMUDA LTD	SEK INVESTOR SHS -A -		
G1745P121	BMG1745P1216	BRUMMER MULTI-STRATEGY 2XL BERMUDA LTD	EUR INVESTOR SHS -B -		
G1745P139	BMG1745P1398	BRUMMER MULTI-STRATEGY 2XL BERMUDA LTD	INV SHS CL D GBP	CIOXMX	BRUMMER MULTI-S/INV SHS CL D GBP
G17454102	BMG174541026	BRUMMER MULTI-STRATEGY BERMUDA LTD	SHS CL A GBP	CICXMX	BRUMMER MULTI-S/SHS CL A GBP
G17454110	BMG174541109	BRUMMER MULTI-STRATEGY BERMUDA LTD	SHS CL B EUR	CICXMX	BRUMMER MULTI-S/SHS CL B EUR
G17454128	BMG174541281	BRUMMER MULTI-STRATEGY BERMUDA LTD	SHS CL C USD	CICXMX	BRUMMER MULTI-S/SHS CL C USD
116875105	BM1168751054	BRUNELLI INTL LTD	COM ACCREDITED INVS	ESVTFR	BRUNELLI INTL L/SH
G1647L103	BMG1647L1037	BRUNO LTD	SHS		
G16576111	BMG165761112	BT BULK TRANSPORT LTD	SHS		
G16576103	BMG165761039	BT BULK TRANSPORT LTD-	WARRANTS 1986-31.12.94		
G16698105	BMG166981057	BT SHIPPING LTD	SHS		
G16698113	BMG166981131	BT SHIPPING LTD	SHS ADR -SPONSORED-		
G16698121	BMG166981214	BT SHIPPING LTD	RTS FOR SPONSERED ADR		
G1658N105	BMG1658N1056	BTF INCOME FUND LTD	SHS		
G16634100	BMG166341005	BTG PACTUAL PARTICIPATIONS LTD	COM CL A	ESVUFR	BTG PACTUAL PAR/SH
G16634118	BMG166341187	BTG PACTUAL PARTICIPATIONS LTD	COM CL B NON VTG	ESNUFR	BTG PACTUAL PAR/SH NV
G1669Y108	BMG1669Y1084	BUCHANAN FUND LTD	SHS		
G1669Y116	BMG1669Y1167	BUCHANAN FUND LTD	SHS		
G1669Y124	BMG1669Y1241	BUCHANAN FUND LTD	SHS		
G1669Y132	BMG1669Y1324	BUCHANAN FUND LTD	SHS		
G1669Y157	BMG1669Y1571	BUCHANAN FUND LTD.	SHS		
G1669Y165	BMG1669Y1654	BUCHANAN FUND LTD.	SHS -B -		
G1669YAA6	BMG1669YAA66	BUCHANAN FUND LTD.	SHS		
G1675M106	BMG1675M1064	BUILD KING HOLDINGS LTD	SHS	ESVUFR	BUILD KING HOLD/SH
G1792W102	BMG1792W1029	BUND CENTER INVESTMENT LTD BERMUDA	SHS	ESXXXX	
G1792W110	BMG1792W1102	BUND CENTER INVESTMENT LTD BERMUDA	SHS TRADE ON BOARD LOT 250		
G1792W128	BMG1792W1284	BUND CENTER INVESTMENT LTD BERMUDA	SHS	ESVUFR	BUND CTR INVT L/SH SH
G1792W136	BMG1792W1367	BUND CENTER INVESTMENT LTD BERMUDA	SHS NEW	ESVUFR	BUND CTR INVT L/SH SH
G1729D102	BMG1729D1020	BURWILL HOLDINGS LTD-	SHS		
G1808K100	BMG1808K1009	BURWILL HOLDINGS LTD NEW	SHS	ESVUFR	BURWILL HOLDING/SH
G1737Q103	BMG1737Q1033	BUTTERFIELD BERMUDA FUND LTD	SHS -A -		

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G18189103	BMG181891034	BUTTERFIELD CAPITAL APPRECIATION BOND FUND LTD	SHS		
G1737A108	BMG1737A1080	BUTTERFIELD LIQUID RESERVE FUND LIMITED BERMUDA	RED SHS		
G1736S100	BMG1736S1008	BUTTERFIELD MANAGEMENT CO BUTTRESS INTERNATIONAL INCOME FUND-	UNITS		
G1736L105	BMG1736L1054	BUTTERFIELD MANAGEMENT COBUTTRESS ASIA FUND.	UNITS		
G1736N101	BMG1736N1011	BUTTERFIELD MANAGEMENT COBUTTRESS CAPITAL APPR BOND.	UNITS		
G1736M103	BMG1736M1038	BUTTERFIELD MANAGEMENT COBUTTRESS CAPITAL FUND.	UNITS		
G1736P106	BMG1736P1068	BUTTERFIELD MANAGEMENT COBUTTRESS EQUITY FUND.	UNITS		
G1736Q104	BMG1736Q1042	BUTTERFIELD MANAGEMENT COBUTTRESS FUTURES FUND.	UNITS		
G1736R102	BMG1736R1025	BUTTERFIELD MANAGEMENT COBUTTRESS INCOME FUND.	UNITS		
G1736T108	BMG1736T1080	BUTTERFIELD MANAGEMENT COBUTTRESS LQUITY FUND.	UNITS		
G1736W101	BMG1736W1010	BUTTERFIELD MANAGEMENT COBUTTRESS USS BOND.	UNITS		
G1738B139	BMG1738B1393	BUTTERFIELD MONEY MARKET FUND LIMITED	USD SHS -A -	ESXXXX	BUTTERFIELD MMK/SH CL A
G1738B147	BMG1738B1476	BUTTERFIELD MONEY MARKET FUND LIMITED	CAD SHS CL B MONEY MARKET FD	CIOXXM	BUTTERFIELD MMK/CAD SHS CL B MMKT F
G1738B154	BMG1738B1542	BUTTERFIELD MONEY MARKET FUND LIMITED	SHS -A -	CIOXXM	BUTTERFIELD MMK/GBP SHS CL A MMKT F
G1738B162	BMG1738B1625	BUTTERFIELD MONEY MARKET FUND LIMITED	GBP SHS -B -	CIOXXM	BUTTERFIELD MMK/GBP SHS CL B MMKT F
G1738B170	BMG1738B1708	BUTTERFIELD MONEY MARKET FUND LIMITED	USD SHS -B -	CIOXXM	BUTTERFIELD MMK/USD SHS CL B MMKT F
G1738B113	BMG1738B1138	BUTTERFIELD MONEY MARKET FUNDLIMITED.	SHS -A -	DMXXXX	
G1738V101	BMG1738V1019	BUTTERFIELD SELECT FUND LIMITED	ALTERNATIVE INVESTMENT SHS	CIOXXM	BUTTERFIELD SEL/ALTERNATIVE INVT SH
G1738V119	BMG1738V1191	BUTTERFIELD SELECT FUND LIMITED	PART EQUITY SHS NON -VOTING	CIOXXM	BUTTERFIELD SEL/EQUITY CL
G1738V127	BMG1738V1274	BUTTERFIELD SELECT FUND LIMITED	FIXED INCOME SHS	CIOXXM	BUTTERFIELD SEL/FXD IN CL
G1738V135	BMG1738V1357	BUTTERFIELD SELECT FUND LIMITED	USD SHS CL B MONEY MARKET FD	CIOXXM	BUTTERFIELD SEL/USD SHS CL B MMkt F
G17392104	BMG173921047	BUTTERFIELD SELECT INVEST FUND LIMITED	PART SHS NON-VTG USD	CIOXX	BUTTERFIELD SEL/PT SHS NON-VTG USD
G17394100	BMG173941003	BUTTERFIELD SYSTEMATIC EQUITY FUND LIMITED	USD RED PART SHS NON-VTG	CIOXX	BUTTERFIELD SYS/USD RED PT SHS NON-
G17394118	BMG173941185	BUTTERFIELD SYSTEMATIC EQUITY FUND LIMITED	CAD RED PART SHS NON -VOTING	CIOXX	BUTTERFIELD SYS/CAD RED PT SHS NON
G17394126	BMG173941268	BUTTERFIELD SYSTEMATIC EQUITY FUND LIMITED	GBP RED PART SHS NON-VTG	CIOXX	BUTTERFIELD SYS/GBP RED PT SHS NON-
G17394134	BMG173941342	BUTTERFIELD SYSTEMATIC EQUITY FUND LIMITED	EURO RED PART SHS NON-VTG	CIOXX	BUTTERFIELD SYS/EUR RED PT SHS NON-
G1739G103	BMG1739G1033	BUTTERFIELD US\$ BD FD LTD	SHS -A -	ESVUFR	BUTTERFIELD US\$/SH
G1739G111	BMG1739G1116	BUTTERFIELD US\$ BD FD LTD	SHS -B -		
G1739G129	BMG1739G1298	BUTTERFIELD US\$ BD FD LTD	SHS CL C	CIOXXM	BUTTERFIELD US\$/SHS CL C
G1736X109	BMG1736X1092	BUTTRESS ASIA FD	US\$ UNITS	CIOXXX	BUTTRESS ASIA F/US\$ UNITS
G1736Y107	BMG1736Y1075	BUTTRESS BERMUDA FD LTD	SHS	CIOXXX	BUTTRESS BERMUD/SHS
G1737F107	BMG1737F1077	BUTTRESS CAP APPRECIATION BD FD LTD	COM	ESVUFN	BUTTRESS CAP AP/SH
G1737B106	BMG1737B1063	BUTTRESS INTL INCOME FD LTD	US\$ COM	ESVUFN	BUTTRESS INTL I/SH
G1736U113	BMG1736U1137	BUTTRESS MONEY MARKET FUND LTD	CDN\$ SHS	CIOXXM	BUTTRESS MMKT F/CDN\$ SHS
G1736U121	BMG1736U1210	BUTTRESS MONEY MARKET FUND LTD	GBP SHS	CIOXXM	BUTTRESS MMKT F/GBP SHS
G1736U105	BMG1736U1053	BUTTRESS MONEY MARKET FUND LTD.	SHS	DMXXXX	
G0702P108	BMG0702P1086	BW ENERGY LTD	ORD SH	ESVUFR	BW ENERGY LTD/SH SH
G17430102	BMG174301025	BW GAS LTD	SHS	ESVUFR	BW GAS LTD/SH
G17430110	BMG174301108	BW GAS LTD	RIGHTS FOR SHS	RSXXXX	BW GAS LTD/RT 20090320
G17384101	BMG173841013	BW LPG LTD	SHS USD	ESVUFR	BW LPG LTD/SH SH
G1738J108	BMG1738J1080	BW OFFSHORE LIMITED	NOK SHS	ESVUFR	BW OFFSHORE LTD/SH SH
G1738J116	BMG1738J1163	BW OFFSHORE LIMITED	RT	RSXXXX	BW OFFSHORE LTD/RT 2016
G1738J124	BMG1738J1247	BW OFFSHORE LIMITED	SHS NEW USD	ESVUFR	BW OFFSHORE LTD/SH SH
G1825U107	BMG1825U1071	BW PAC LTD	SHS REG S	ESVUFR	BW PAC LTD/SH 144A
G17415202	BMG174152022	BW TANKERS LTD	SHS	ESVUFR	BW TANKERS LTD/SH SH
G17415103	BMG174151032	BW TANKERS LTD	SHS REG S	ESVUFR	BW PAC LTD/SH REGS
G1741D114	BMG1741D1149	BZW EQUITIES BERMUDA LTD-	EQUITY-LINKED INCOME-TILTED EURO SECURITIES RELATING TO		
G25299101	BMG252991010	C & O PHARMACEUTICAL TECHNOLOGY HOLDINGS LTD	SHS		
G2008E100	BMG2008E1003	C BANNER INTERNATIONAL HOLDINGS LTD	SHS USD	ESVUFR	C BANNER INTL H/SH SH
G1985B105	BMG1985B1054	C C LAND HOLDINGS LIMITED	SHS TEMPORARY TRADING TRADE ON BOARD LOT 1000		
G1985B113	BMG1985B1138	C C LAND HOLDINGS LIMITED	SHS	ESVUFR	C C LD HOLDINGS/SH
G1985B121	BMG1985B1211	C C LAND HOLDINGS LIMITED	RTS	RSXXXX	C C LD HOLDINGS/RT 20170421
G7783F131	BMG7783F1317	C&D NEWIN PAPER & PULP CORP LTD	SHS NEW	ESVUFR	C&D NEWIN PAPER/SH SH
G1820V100	BMG1820V1000	C&G ENVIRONMENTAL PROTECTION HOLDINGS LTD	SHS		



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G209AR109	BMG209AR1092	C&G INDUSTRIAL HOLDINGS LTD	SHS		
G3164Q101	BMG3164Q1015	C&J ENERGY SVCS LTD	SHS	ESVUFR	C&J ENERGY SVCS/SH SH
G1744G106	BMG1744G1069	CADOGAN CONTRAFUND LTD	SHS		
G1744G114	BMG1744G1143	CADOGAN CONTRAFUND LTD	SHS SERIES -07/03-		
G1744V103	BMG1744V1037	CAFE DE CORAL HOLDINGS LTD	SHS	ESVUFR	CAFE DE CORAL H/SH
G18556111	BMG185561112	CAI ALLOCATION FUND LTD	AGGRESSIVE GROWTH STRATEGY FD	EUOISR	
G18556129	BMG185561294	CAI ALLOCATION FUND LTD	SHS SERIES -01MAR2006 -		
G18556137	BMG185561377	CAI ALLOCATION FUND LTD	SHS SERIES -03APR2006 -		
G18556145	BMG185561450	CAI ALLOCATION FUND LTD	SHS SERIES -05JUN2006 -		
G18556178	BMG185561781	CAI ALLOCATION FUND LTD	SHS SERIES -08 -FEB		
G18556152	BMG185561526	CAI ALLOCATION FUND LTD	SHS SERIES -06JULY2006 -		
G18556160	BMG185561609	CAI ALLOCATION FUND LTD	SHS SERIES -07 -JAN		
G18556186	BMG185561864	CAI ALLOCATION FUND LTD	SHS SERIES -09 -MARCH		
G18556194	BMG185561948	CAI ALLOCATION FUND LTD	SHS SERIES - -APRIL		
G18556202	BMG185562029	CAI ALLOCATION FUND LTD	SHS SERIES - -MAY		
G18556210	BMG185562102	CAI ALLOCATION FUND LTD	SHS SERIES -12-01JUL		
G18556228	BMG185562284	CAI ALLOCATION FUND LTD	SHS SERIES - -JUNE		
G18556236	BMG185562367	CAI ALLOCATION FUND LTD	SHS SERIES -14 APRIL 08 -		
G18556244	BMG185562441	CAI ALLOCATION FUND LTD	RED SHS NON -VOTING		
G18556251	BMG185562516	CAI ALLOCATION FUND LTD	RED SHS NON -VOTING		
G18556269	BMG185562698	CAI ALLOCATION FUND LTD	RED SHS NON -VOTING		
G18556277	BMG185562771	CAI ALLOCATION FUND LTD	SHS SERIES -13-01APR		
G18556285	BMG185562854	CAI ALLOCATION FUND LTD	RED SHS NON -VOTING		
G18556293	BMG185562938	CAI ALLOCATION FUND LTD	SHS	CHXXXX	CAI ALLOCATION/DIVSFD LONG SHORT E
G18556301	BMG185563019	CAI ALLOCATION FUND LTD	SHS	CHXXXX	CAI ALLOCATION/CAI SHORT TERM STRA
G18556319	BMG185563191	CAI ALLOCATION FUND LTD	RED PART SHS NON -VOTING	CHXXXX	CAI ALLOCATION/RED PT SHS NON -VOT
G18556103	BMG185561039	CAI ALLOCATION FUND LTD.	SHS SERIES -01MAR2006 -	EUOXXR	
G1753R126	BMG1753R1262	CAISSA CAPITAL INTERNATIONAL LTD	SHS -B000A -		
G1753R100	BMG1753R1007	CAISSA CAPITAL INTERNATIONALLTD	SHS -C- SERIES -11/03-		
G1753R118	BMG1753R1189	CAISSA CAPITAL INTERNATIONALLTD	SHS -B - SERIES -1		
12482PAA4	BM12482PAA42	CAL PHOENIX RE LTD	2018-1P RIN AT RISK VARIABLE 144A 3C7 NT CL A GRLS	DBVUGR	CAL PHOENIX RE /VAR RATE NT UNSEC 1
G1756N106	BMG1756N1065	CALABRAS BERMUDA LTD	SHS-A-		
G1756N114	BMG1756N1149	CALABRAS BERMUDA LTD	SHS-B-		
G17580104	BMG175801049	CALCITECH LTD	SHS	ESVUFR	CALCITECH LTD/SH SH
G17621106	BMG176211065	CALDWELL INTERNATIONAL ADVANTAGE LTD	PARTICIPATING REDEEMABLE SHS	CICXMX	CALDWELL INTL A/PART RED SHS
G1768X100	BMG1768X1002	CALLISTO ALTERNATIVE FUND LTD.	USD SHS	DMXXXX	
G1768X118	BMG1768X1184	CALLISTO ALTERNATIVE FUND LTD.	EUR SHS	DMXXXX	
G1768X126	BMG1768X1267	CALLISTO ALTERNATIVE FUND LTD.	CHF SHS	DMXXXX	
G17820112	BMG178201122	CALVIN GROUP LIMITED	RIGHTS FOR SHS	RSXXXX	CALVIN GRP LTD/RT 20090325
G1868T108	BMG1868T1080	CALYPSO GLOBAL OPPORTUNITIES FUND LTD	EUR RED PART SHS -G -		
G17745103	BMG177451033	CALYPSO OVERSEAS LTD HAMILTON	SHS -B - SERIES -1-		
G17745111	BMG177451116	CALYPSO OVERSEAS LTD HAMILTON	SHS -B - SERIES -2-		
G17745129	BMG177451298	CALYPSO OVERSEAS LTD HAMILTON	EUR SHS -B - SERIES -3-		
G17745137	BMG177451371	CALYPSO OVERSEAS LTD HAMILTON	SHS -E - SERIES -1-		
G17745145	BMG177451454	CALYPSO OVERSEAS LTD HAMILTON	SHS -A - SERIES -1-		
G17745160	BMG177451603	CALYPSO OVERSEAS LTD HAMILTON	SHS -B - SERIES -4-		
G17745152	BMG177451520	CALYPSO OVERSEAS LTD HAMILTON	SHS -D - SERIES -4-		
G17745178	BMG177451785	CALYPSO OVERSEAS LTD HAMILTON	EUR SHS -B - SERIES -6-		
G17745186	BMG177451868	CALYPSO OVERSEAS LTD HAMILTON	EUR RED PART SHS -B - VOTING		
G17745194	BMG177451942	CALYPSO OVERSEAS LTD HAMILTON	SHS -D - SERIES -6-		
G17745202	BMG177452023	CALYPSO OVERSEAS LTD HAMILTON	SHS -B - SERIES -7-		
G17745210	BMG177452106	CALYPSO OVERSEAS LTD HAMILTON	EUR RED PART SHS -C - VOTING		
G17745228	BMG177452288	CALYPSO OVERSEAS LTD HAMILTON	SHS -D - SERIES -1-		
G17745236	BMG177452361	CALYPSO OVERSEAS LTD HAMILTON	SHS -D - SERIES -1 S-0706-		

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CUSIP	ISIN	Issue Name	Issue Description	CFI Code	FISN
G17745244	BMG177452445	CALYPSO OVERSEAS LTD HAMILTON	SHS -H -		
G17745251	BMG177452510	CALYPSO OVERSEAS LTD HAMILTON	SHS -H - SERIES -3-		
G17745269	BMG177452692	CALYPSO OVERSEAS LTD HAMILTON	SHS -D - SERIES - S-0706-		
G17745277	BMG177452775	CALYPSO OVERSEAS LTD HAMILTON	SHS -H - SERIES -9-		
G17745285	BMG177452858	CALYPSO OVERSEAS LTD HAMILTON	SHS -H - SERIES -1-		
G17745293	BMG177452932	CALYPSO OVERSEAS LTD HAMILTON	EUR RED PART SHS -F - SERIES-7-		
G17745301	BMG177453013	CALYPSO OVERSEAS LTD HAMILTON	EUR RED PART SHS -F - SERIES-8-		
G17745319	BMG177453195	CALYPSO OVERSEAS LTD HAMILTON	EUR SHS -F - SERIES -1-		
G17745327	BMG177453278	CALYPSO OVERSEAS LTD HAMILTON	USD PART RED SHS -I - UNRESTRICTED		
G17745335	BMG177453351	CALYPSO OVERSEAS LTD HAMILTON	EUR RED PART SHS -G -		
G17745343	BMG177453435	CALYPSO OVERSEAS LTD HAMILTON	EUR SHS -G - SERIES -0509-		
G17745350	BMG177453500	CALYPSO OVERSEAS LTD HAMILTON	SHS -I - SERIES -0509-		
G17745368	BMG177453682	CALYPSO OVERSEAS LTD HAMILTON	EUR SHS -G - SERIES -0609-		
G17745376	BMG177453765	CALYPSO OVERSEAS LTD HAMILTON	EUR SHS -G - SERIES -07 09-		
G17745384	BMG177453849	CALYPSO OVERSEAS LTD HAMILTON	EUR SHS -G - SERIES -3 09-		
G17745392	BMG177453922	CALYPSO OVERSEAS LTD HAMILTON	EUR SHS -G - SERIES -1-		
G1774Q107	BMG1774Q1078	CAM BASTION DOLLAR FUND LTD	PART SHS	ESVUFR	CAM BASTION DOL/SH
G1774P109	BMG1774P1095	CAM BASTION FUND LTD	PART SHS	ESVUFR	CAM BASTION FD/SH SH
G17822100	BMG178221005	CAM BASTION RAND FUND LTD	PART SHS	ESVUFR	CAM BASTION RAN/SH
G18699101	BMG186991011	CAM BASTION RAND FUND LTD	PART SHS		
G1870M109	BMG1870M1091	CAM BASTION STERLING FUND LTD	PART SHS	CIOXMX	CAM BASTION STE/PT SHS
G18011109	BMG180111095	CAM FUND PLATFORM LTD	EUR SHS -A -	ESVUFR	CAM FD PLATFORM/SH SH
G18011117	BMG180111178	CAM FUND PLATFORM LTD	USD SHS -B -	ESVUFR	CAM FD PLATFORM/SH SH
G18011125	BMG180111251	CAM FUND PLATFORM LTD	SPECIAL SITUATION PROPERTY SUB FD CL A EUR	CIOXMX	CAM FD PLATFORM/SPL SITUATION PTY S
G18011133	BMG180111335	CAM FUND PLATFORM LTD	FIRST MULTI STRATEGY SUB FD USD	CIOXXX	CAM FD PLATFORM/1ST MULTI STRATEGY
G18011141	BMG180111418	CAM FUND PLATFORM LTD	FIRST MULTI STRATEGY SUB FD EUR	CIOXXX	CAM FD PLATFORM/1ST MULTI STRATEGY
G18011158	BMG180111582	CAM FUND PLATFORM LTD	GLOBAL FORECAST & PROGNOSIS SUB FD USD	CIOXXX	CAM FD PLATFORM/GLB FORECAST & PROG
G18011166	BMG180111665	CAM FUND PLATFORM LTD	GLOBAL FORECAST & PROGNOSIS SUB FD EUR	CIOXXX	CAM FD PLATFORM/GLB FORECAST & PROG
G1807X103	BMG1807X1039	CAM PINNACLE DOLLAR FUND LTD	PART SHS	ESVUFR	CAM PINNACLE US/SH
G1807H108	BMG1807H1088	CAM PINNACLE FUND LTD.	PART SHS	DMXXXX	
G1808G109	BMG1808G1096	CAM PINNACLE RAND FUND LTD	PART SHS	ESVUFR	CAM PINNACLE RA/SH
G1809M105	BMG1809M1055	CAM PINNACLE STERLING FUND LTD	PTG SHS USD FD	CIOXMX	CAM PINNACLE ST/PTG SHS USD FD
G1809M113	BMG1809M1139	CAM PINNACLE STERLING FUND LTD	PART SHS	CIOXMX	CAM PINNACLE ST/PT SHS
G1780Z109	BMG1780Z1095	CAMBRIDGE ENERGY FUND INTERNATIONAL LTD	RED PART SHS -C -		
G1780Z117	BMG1780Z1178	CAMBRIDGE ENERGY FUND INTERNATIONAL LTD	REDPTG SHS -B-		
G1780Z133	BMG1780Z1335	CAMBRIDGE ENERGY FUND INTERNATIONAL LTD	PART SHS -D -		
G17815104	BMG178151046	CAMBRIDGE ENERGY GROUP LTD	SHS	ESVUFR	CAMBRIDGE ENERG/SH SH
G1794Z103	BMG1794Z1032	CAMELOT HEDGE FUND LTD BERMUDA	RED PART SHS NON VTG		
G1808B100	BMG1808B1000	CAMULOS FUND LIMITED BERMUDA	RED PART SHS NON -VOTING		
G18163108	BMG181631083	CANADIAN FOREIGN MINERALS LTD	SHS		
G18188105	BMG181881050	CANADIAN OVERSEAS ORES LTD	SHS		
C19947AA5	BMC19947AA57	CANADIAN RTY FDG CORP	SR DEB CONV REG S	DCFNGR	CDN RTY FDG COR/10 NT CONV 20350630
C19947AB3	BMC19947AB31	CANADIAN RTY FDG CORP	WT DEB REG S	MCXTXR	CDN RTY FDG COR/WT DEB REG S
G1819F108	BMG1819F1086	CANARY CAPITAL PARTNERS LTD BERMUDA	RED.PART.SHS-B-		
G1819F116	BMG1819F1169	CANARY CAPITAL PARTNERS LTD BERMUDA	RED PART SHS -A -		
G1819F132	BMG1819F1326	CANARY CAPITAL PARTNERS LTD BERMUDA	SHS-A3-		
G1819F124	BMG1819F1243	CANARY CAPITAL PARTNERS LTD BERMUDA	SHS-A- SERIES 2		
G1819F140	BMG1819F1409	CANARY CAPITAL PARTNERS LTD BERMUDA	SHS -A- SERIES -601-		
G1819F157	BMG1819F1573	CANARY CAPITAL PARTNERS LTD BERMUDA	SHS -A- SERIES -2/02-		
G1819F165	BMG1819F1656	CANARY CAPITAL PARTNERS LTD BERMUDA	SHS -A- SERIES -4/02-		
G1819F173	BMG1819F1730	CANARY CAPITAL PARTNERS LTD BERMUDA	SHS -A- SERIES -1/03-		
G1819F181	BMG1819F1813	CANARY CAPITAL PARTNERS LTD BERMUDA	SHS -A- SERIES -5/03-		
G19079105	BMG190791050	CANE FUND LTD.	EUR SHS	DMXXXX	
G19079113	BMG190791134	CANE FUND LTD.	USD SHS	DMXXXX	

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CUSIP	ISIN	Issue Name	Issue Description	CFI Code	FISN
G19079121	BMG190791217	CANE FUND LTD.	EUR SHS -A -	DMXXXX	
G19079139	BMG190791399	CANE FUND LTD.	EUR SHS -B -	DMXXXX	
G19079147	BMG190791472	CANE FUND LTD.	USD SHS -A -	DMXXXX	
G19079154	BMG190791548	CANE FUND LTD.	USD SHS -B -	DMXXXX	
139101109	BM1391011094	CAP RX LTD	COM	ESXXXX	CAP RX LTD/SH
G1925B108	BMG1925B1081	CAPE DYNAMIC FUND LTD	PART SHS		
G1925A100	BMG1925A1009	CAPE FUND LTD	EUR RED PART SHS NON -VOTING		CAPE FD LTD/EUR RED PT SHS NON
G1925F109	BMG1925F1095	CAPE FUND LTD	USD SHS		
G1925F117	BMG1925F1178	CAPE FUND LTD	CHF SHS		
G1925F125	BMG1925F1251	CAPE FUND LTD	EUR RED PART SHS NON -VOTING		CAPE FD LTD/EUR RED PT SHS NON
G1844T107	BMG1844T1071	CAPE OPPORTUNITIES FUND LTD	RED PART SHS NON -VOTING		
G18451107	BMG184511076	CAPE VENTURES SAC LTD	RED PREF SHS -B - NON-VOTING		
G1844W100	BMG1844W1001	CAPETRONIC INTERNATIONAL HOLDINGS LTD	SHS		
G1844W118	BMG1844W1183	CAPETRONIC INTERNATIONAL HOLDINGS LTD	SHS		
G1844W126	BMG1844W1266	CAPETRONIC INTERNATIONAL HOLDINGS LTD	SHS PARALLEL TRADING FOR BOARD LOT OF 500		
G1844W134	BMG1844W1340	CAPETRONIC INTERNATIONAL HOLDINGS LTD	CONV.CUM.PREF.SHS 1996-		
G1844W142	BMG1844W1423	CAPETRONIC INTERNATIONAL HOLDINGS LTD	SHS		
G18494107	BMG184941075	CAPITAL AUTOMATION HOLDINGS LTD-	SHS		
G02216102	BMG022161027	CAPITAL DEVELOPMENT CORPORATION	SHS		
G1941S101	BMG1941S1017	CAPITAL FIN HLDGS LTD	SHS	ESVUFR	
G1941S119	BMG1941S1199	CAPITAL FIN HLDGS LTD	HKD SHS NEW	ESVUFR	CAP FIN HOLDING/SH SH
G1941S127	BMG1941S1272	CAPITAL FIN HLDGS LTD	SHS TEMP TRADING BOARD LOT 400	ESVUFR	CAP FIN HOLDING/SH SHS TEMP TRADING
G1941S135	BMG1941S1355	CAPITAL FIN HLDGS LTD	RT HKD	RSMXXR	CAP FIN HOLDING/RT 20210312
G1941S309	BMG1941S3096	CAPITAL FIN HLDGS LTD	SHS TEMP TRADING BOARD LOT 500	ESVUFR	CAP FIN HOLDING/SH SHS TEMP TRADING
G1941S200	BMG1941S2007	CAPITAL FIN HLDGS LTD	HKD SHS PAR \$0.01	ESVUFR	CAP FIN HOLDING/SH SH
G4156Q133	BMG4156Q1336	CAPITAL INCREASE STRATEGIES FUNDS LIMITED	SPECIAL EUROPEAN COM SH CL	CIOGXX	CAP INCREASE ST/SPL EURO COM SH CL
G4156Q141	BMG4156Q1419	CAPITAL INCREASE STRATEGIES FUNDS LIMITED	PART EUROPEAN COM SH CL	CIOXXX	CAP INCREASE ST/PT EURO COM SH CL
G4156Q158	BMG4156Q1583	CAPITAL INCREASE STRATEGIES FUNDS LIMITED	SHS SLOVAK KORUNA CLASS		
G4156Q166	BMG4156Q1666	CAPITAL INCREASE STRATEGIES FUNDS LIMITED	SHS CZECH KORUNA CLASS		
G4156Q174	BMG4156Q1740	CAPITAL INCREASE STRATEGIES FUNDS LIMITED	EUROPEAN PART SHS		
G4156Q109	BMG4156Q1096	CAPITAL INCREASE STRATEGIESFUNDS LIMITED.	SHS	EUOMSR	
G4156Q117	BMG4156Q1179	CAPITAL INCREASE STRATEGIESFUNDS LIMITED.	SHS SPECIAL INSTITUTIONALCLASS	EUOMSR	
G4156Q125	BMG4156Q1252	CAPITAL INCREASE STRATEGIESFUNDS LIMITED.	SHS EUROPEAN COMMON SHARECLASS	EUOMMR	
G8114P103	BMG8114P1032	CAPITAL INDL FINL SVCS GROUP LTD	SHS	ESVUFR	CAP INDL FINL S/SH
G02241100	BMG022411000	CAPITAL LTD	SHS USD	ESVUFR	CAP LTD/SH CL B
G1863T103	BMG1863T1036	CAPITAL MEDIA GROUP-	SHS (OLD)		
G1865P109	BMG1865P1095	CAPITAL PROSPER LTD	SHS		
G1865P117	BMG1865P1178	CAPITAL PROSPER LTD	RIGHTS		
G2115B106	BMG2115B1063	CAPITAL REALM FINL COMPANIES	SHS	ESVUFR	CAP REALM FINL/SH CL B
G2115B114	BMG2115B1147	CAPITAL REALM FINL COMPANIES	SHS NEW REVERSE SPLIT EXCHANGED FOR SHS NEW 03/2019 03/21/2019	ESVUFR	CAP REALM FINL/SH CL B
G2115B122	BMG2115B1220	CAPITAL REALM FINL COMPANIES	SHS TEMP TRADING 2015 BOARD LOT 20000 EXP FEB 2015	ESNTFR	CAP REALM FINL/SH CL B NV
G2115B130	BMG2115B1303	CAPITAL REALM FINL COMPANIES	SHS NEW 03/2019 REVERSE SPLIT EXCHANGED FOR SHS NEW HK\$0.10 02/01/2023	ESVUFR	CAP REALM FINL /SH SH
G2115B148	BMG2115B1485	CAPITAL REALM FINL COMPANIES	SHS TEMP TRADING BOARD LOT 2000	ESVUFR	CAP REALM FINL /SH SHS TEMP TRADING
G2115B155	BMG2115B1550	CAPITAL REALM FINL COMPANIES	RT HKD	RSSXXR	CAP REALM FINL /RT 2021
G2115B171	BMG2115B1717	CAPITAL REALM FINL COMPANIES	SHS NEW HK\$0.10 2/2023	ESVUFR	CAP REALM FINL /SH SH
G2115B189	BMG2115B1899	CAPITAL REALM FINL COMPANIES	SHS TEMP TRADING BOARD LOT 2000	ESVUFR	CAP REALM FINL /SH SHS TEMP TRADING
G2115B197	BMG2115B1972	CAPITAL REALM FINL COMPANIES	RT	RSSXXR	CAP REALM FINL /RT
G2115B106	BMG2115B1063	CAPITAL REALM FINL HLDGS GROUP LTD	SHS	ESVUFR	CAP REALM FINL/SH CL B
G2115B114	BMG2115B1147	CAPITAL REALM FINL HLDGS GROUP LTD	SHS NEW REVERSE SPLIT EXCHANGED FOR SHS NEW 03/2019 03/21/2019	ESVUFR	CAP REALM FINL/SH CL B
G2115B122	BMG2115B1220	CAPITAL REALM FINL HLDGS GROUP LTD	SHS TEMP TRADING 2015 BOARD LOT 20000 EXP FEB 2015	ESVUFR	CAP REALM FINL/SH CL B NV
G2115B130	BMG2115B1303	CAPITAL REALM FINL HLDGS GROUP LTD	SHS NEW 03/2019 REVERSE SPLIT EXCHANGED FOR SHS NEW HK\$0.10 02/01/2023	ESVUFR	CAP REALM FINL /SH SH
G2115B148	BMG2115B1485	CAPITAL REALM FINL HLDGS GROUP LTD	SHS TEMP TRADING BOARD LOT 2000	ESVUFR	CAP REALM FINL /SH SHS TEMP TRADING
G2115B155	BMG2115B1550	CAPITAL REALM FINL HLDGS GROUP LTD	RT HKD	RSSXXR	CAP REALM FINL /RT 2021
G2115B171	BMG2115B1717	CAPITAL REALM FINL HLDGS GROUP LTD	SHS NEW HK\$0.10 2/2023	ESVUFR	CAP REALM FINL /SH SH

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G2115B189	BMG2115B1899	CAPITAL REALM FINL HLDGS GROUP LTD	SHS TEMP TRADING BOARD LOT 2000	ESVUFR	CAP REALM FINL /SH SHS TEMP TRADING
G2115B197	BMG2115B1972	CAPITAL REALM FINL HLDGS GROUP LTD	RT	ESVUFR	CAP REALM FINL /RT
G2115B106	BMG2115B1063	CAPITAL REALM FINL HLDGS LTD	SHS	ESVUFR	CAP REALM FINL/SH CL B
G2115B114	BMG2115B1147	CAPITAL REALM FINL HLDGS LTD	SHS NEW REVERSE SPLIT EXCHANGED FOR SHS NEW 03/2019 03/21/2019	ESVUFR	CAP REALM FINL/SH CL B
G2115B122	BMG2115B1220	CAPITAL REALM FINL HLDGS LTD	SHS TEMP TRADING 2015 BOARD LOT 20000 EXP FEB 2015	ESNTFR	CAP REALM FINL/SH CL B NV
G2115B130	BMG2115B1303	CAPITAL REALM FINL HLDGS LTD	SHS NEW 03/2019 REVERSE SPLIT EXCHANGED FOR SHS NEW HK\$0.10	ESVUFR	CAP REALM FINL /SH SH
G2115B148	BMG2115B1485	CAPITAL REALM FINL HLDGS LTD	CAPITAL REALM FINL HLDGS LTD	ESVUFR	CAP REALM FINL /SH SHS TEMP TRADING
G2115B155	BMG2115B1550	CAPITAL REALM FINL HLDGS LTD	RT HKD	RSSXXR	CAP REALM FINL /RT 2021
G2115B171	BMG2115B1717	CAPITAL REALM FINL HLDGS LTD	SHS NEW HK\$0.10 2/2023	ESVUFR	CAP REALM FINL /SH SH
G2115B189	BMG2115B1899	CAPITAL REALM FINL HLDGS LTD	SHS TEMP TRADING BOARD LOT 2000	ESVUFR	CAP REALM FINL /SH SHS TEMP TRADING
G2115B197	BMG2115B1972	CAPITAL REALM FINL HLDGS LTD	RT	RSSXXR	CAP REALM FINL /RT
G18689136	BMG186891369	CAPITAL STRATEGIC INVESTMENT LTD	SHS		
G18689144	BMG186891443	CAPITAL STRATEGIC INVESTMENT LTD	SHS TEMPORARY TRADING ON TRADING BOARD LOT 500		
G18689151	BMG186891518	CAPITAL STRATEGIC INVESTMENT LTD	SHS		
G18689169	BMG186891690	CAPITAL STRATEGIC INVESTMENT LTD	SHS TEMPORARY TRADING TRADE ON BOARD LOT 20,000	ESXXXX	CAP STRATEGIC I/SH
G18689177	BMG186891773	CAPITAL STRATEGIC INVESTMENT LTD	SHS		
G18689185	BMG186891856	CAPITAL STRATEGIC INVESTMENT LTD	RIGHTS FOR SHS		
G18689128	BMG186891286	CAPITAL STRATEGIC INVESTMENT LTD-	RIGHTS 2001-26.9.01 FOR SHS		
G18689102	BMG186891021	CAPITAL STRATEGIC INVESTMENTLTD	SHS	ESVUFR	
G18689110	BMG186891104	CAPITAL STRATEGIC INVT LTD.	SHS	RWSTCR	
G1900S100	BMG1900S1008	CARATS LTD	SHS		
G1900U105	BMG1900U1053	CARAVEL FUND OFFSHORE LTD	SHS SERIES -01MAY2007 -		
G1900U113	BMG1900U1137	CARAVEL FUND OFFSHORE LTD	SHS SERIES -02JULY2007 -		
G1900U121	BMG1900U1210	CARAVEL FUND OFFSHORE LTD	PART SHS -A - SERIES -A1-		
G1900U139	BMG1900U1392	CARAVEL FUND OFFSHORE LTD	PART SHS -B - SERIES -B1-		
G1900U147	BMG1900U1475	CARAVEL FUND OFFSHORE LTD	SHS SERIES -2 -		
G1900U154	BMG1900U1541	CARAVEL FUND OFFSHORE LTD	SHS SERIES -3 -		
G1900U162	BMG1900U1624	CARAVEL FUND OFFSHORE LTD	SHS SERIES -1 -		
G1900U204	BMG1900U2044	CARAVEL FUND OFFSHORE LTD	USD SHS CL A	ESVUFR	CARAVEL FD OFFS/SH SH
G1900U303	BMG1900U3034	CARAVEL FUND OFFSHORE LTD	USD SHS CL B	ESVUFR	CARAVEL FD OFFS/SH SH
G1899L108	BMG1899L1081	CARIBEACH BERMUDA LTD	SHS		
G1900P106	BMG1900P1068	CARICO HOLDINGS LTD	SHS		
G1900P114	BMG1900P1142	CARICO HOLDINGS LTD	RIGHTS FOR SHS		
G1987Q100	BMG1987Q1006	CARITAS ROYALTIES FUND BERMUDA LTD	SHS		
G1987Q126	BMG1987Q1261	CARITAS ROYALTIES FUND BERMUDA LTD	SHS -REGULAR - SERIES -01 JULY 09-		
G1987P102	BMG1987P1023	CARITAS ROYALTIES FUND II BERMUDA LTD	REG SHS		
G1987P110	BMG1987P1106	CARITAS ROYALTIES FUND IBERMUDA LTD	REG SHS SERIES -1-1		
G1987Q118	BMG1987Q1188	CARITAS ROYALTIES FUNDBERMUDA LTD	SHS SERIES -2-0		
G1991V103	BMG1991V1037	CARNIVAL GROUP INTL HLDGS LTD	SHS HKD	ESXXXX	CARNIVAL GRP IN/SH
G1991V137	BMG1991V1375	CARNIVAL GROUP INTL HLDGS LTD	SHS TEMP TRADING ON BRD LOT 400	ESVUFR	CARNIVAL GRP IN/SH SHS TEMP TRADING
G1991V111	BMG1991V1110	CARNIVAL GROUP INTL HLDGS LTD	RTS SHS	RSSXXR	CARNIVAL GRP IN/RT 20170921
G1991V129	BMG1991V1292	CARNIVAL GROUP INTL HLDGS LTD	SHS NEW	ESVUFR	CARNIVAL GRP IN/SH SH
G1993G104	BMG1993G1042	CARRIANNA GROUP HLDGS CO LTD	SHS	ESVUFR	CARRIANNA GRP H/SH SH
G1925S101	BMG1925S1017	CARRY WEALTH HLDGS LTD	SHS	ESXXXX	CARRY WEALTH HO/SH
G1925S119	BMG1925S1199	CARRY WEALTH HLDGS LTD	RTS	RSXXXX	CARRY WEALTH HO/RT 20140205
G1932V121	BMG1932V1211	CASH FINANCIAL SERVICES GROUP LTD	SHS		
G1932V139	BMG1932V1393	CASH FINANCIAL SERVICES GROUP LTD	RIGHTS 2003-19.11.03 FOR SHS		
G1932V147	BMG1932V1476	CASH FINANCIAL SERVICES GROUP LTD	RIGHTS FOR SHS		
G1932V154	BMG1932V1542	CASH FINANCIAL SERVICES GROUP LTD	RIGHTS FOR SHS		
G1932V162	BMG1932V1625	CASH FINANCIAL SERVICES GROUP LTD	SHS TEMPORARY TRADING TRADE ON BOARD LOT 800		
G1932V170	BMG1932V1708	CASH FINANCIAL SERVICES GROUP LTD	SHS		
G1932V188	BMG1932V1880	CASH FINANCIAL SERVICES GROUP LTD	RIGHTS FOR SHS		
G1932V196	BMG1932V1963	CASH FINANCIAL SERVICES GROUP LTD	SHS TEMPORARY TRADING TRADE ON BOARD LOT 10'000		
G1932V204	BMG1932V2045	CASH FINANCIAL SERVICES GROUP LTD	SHS	ESVUFR	

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G1932V212	BMG1932V2128	CASH FINANCIAL SERVICES GROUP LTD	SHS NEW SEPT 2020	ESVUFR	CS FINL SVCS GR/SH SH
G1932V220	BMG1932V2201	CASH FINANCIAL SERVICES GROUP LTD	SHS TEMP TRADING BOARD LOT 300	ESVUFR	CS FINL SVCS GR/SH SHS TEMP TRADING
G1932V105	BMG1932V1054	CASH FINANCIAL SERVICES GROUP LTD-	SHS		
G1932V113	BMG1932V1138	CASH FINANCIAL SERVICES GROUP LTD-	SHS TEMPORARY TRADING 2002 FOR TRADING BOARD LOT OF 100		
G1932V303	BMG1932V3035	CASH FINANCIAL SERVICES GROUP LTD	SHS NEW 2022	ESVUFR	CS FINL SVCS GR/SH SH
G1934C105	BMG1934C1055	CASH RETAIL MANAGEMENT GROUP LTD	SHS		
G1937P103	BMG1937P1032	CASPIAN OIL TOOLS LTD BERMUDA	SHS		
G19522104	BMG195221046	CASTLEPOINT HOLDINGS LTD	COM REG S	ESVTFR	CASTLEPOINT HOL/SH REGS
G19522112	BMG195221129	CASTLEPOINT HOLDINGS LTD	SHS	ESVUFR	CASTLEPOINT HOL/SH
G1952Y104	BMG1952Y1049	CASTLEWOOD HLDGS LTD	SHS		
G19558108	BMG195581084	CATALYST FUND (BERMUDA) LP BERMUDA THE	UNITS		
G1961Q100	BMG1961Q1006	CATCO REINS OPPORTUNITIES FD LTD	SHS	ESVUFR	CATCO REINS OPP/SH SH
G1961Q126	BMG1961Q1261	CATCO REINS OPPORTUNITIES FD LTD	SHS NEW	CIXXXS	CATCO REINS OPP/SHS NEW
G1961Q134	BMG1961Q1345	CATCO REINS OPPORTUNITIES FD LTD	SHS B	CIXXXS	CATCO REINS OPP/SHS B
G1961Q142	BMG1961Q1428	CATCO REINS OPPORTUNITIES FD LTD	SHS C VTG NON-RED USD	CIXXXS	CATCO REINS OPP/SHS C VTG NON-RED U
G1961Q167	BMG1961Q1675	CATCO REINS OPPORTUNITIES FD LTD	SHS CL C NEW	CIXXXS	CATCO REINS OPP/SHS CL C NEW
G1961Q175	BMG1961Q1758	CATCO REINS OPPORTUNITIES FD LTD	SHS NEW 2020	CIXXXS	CATCO REINS OPP/SHS NEW 2020
G1961Q183	BMG1961Q1832	CATCO REINS OPPORTUNITIES FD LTD	SHS NEW MAY 2020	CIOJLS	CATCO REINS OPP/SHS NEW MAY 2020
G1961Q159	BMG1961Q1592	CATCO REINS OPPORTUNITIES FD LTD	SHS C	CIXXXS	CATCO REINS OPP/SHS C
G1961Q191	BMG1961Q1915	CATCO REINS OPPORTUNITIES FD LTD	SHS CL C NEW MAY 2020	CIOJLS	CATCO REINS OPP/SHS CL C NEW MAY 20
G1961Q225	BMG1961Q2251	CATCO REINS OPPORTUNITIES FD LTD	SHS NEW CL C JUNE	ESVTFR	CATCO REINS OPP/SH SH
G1961Q209	BMG1961Q2095	CATCO REINS OPPORTUNITIES FD LTD	SHS PAR	CIXXXS	CATCO REINS OPP/SHS PAR
G1961Q217	BMG1961Q2178	CATCO REINS OPPORTUNITIES FD LTD	SHS NEW JUNE	ESVTFR	CATCO REINS OPP/SH SH
G1961Q266	BMG1961Q2665	CATCO REINS OPPORTUNITIES FD LTD	SHS NEW CL C OCT 2020	ESVUFR	CATCO REINS OPP/SH SH
G1961Q233	BMG1961Q2335	CATCO REINS OPPORTUNITIES FD LTD	SHS NEW SEPT 2020	ESVUFR	CATCO REINS OPP/SH SH
G1961Q241	BMG1961Q2418	CATCO REINS OPPORTUNITIES FD LTD	SHS CL C NEW SEPT 2020	ESVUFR	CATCO REINS OPP/SH SH
G1961Q258	BMG1961Q2582	CATCO REINS OPPORTUNITIES FD LTD	SHS NEW OCT 2020	ESVUFR	CATCO REINS OPP/SH SH
G1961Q274	BMG1961Q2749	CATCO REINS OPPORTUNITIES FD LTD	SHS NEW DEC USD	ESVUFR	CATCO REINS OPP/SH SH
G1961Q282	BMG1961Q2822	CATCO REINS OPPORTUNITIES FD LTD	SHS NEW CL C DEC USD	ESVUFR	CATCO REINS OPP/SH SH
G1961Q308	BMG1961Q3085	CATCO REINS OPPORTUNITIES FD LTD	ORD SH CL C MAY 2021	ESVUFR	CATCO REINS OPP/SH SH
G1961Q290	BMG1961Q2905	CATCO REINS OPPORTUNITIES FD LTD	ORD SH MAY 2021	ESVUFR	CATCO REINS OPP/SH SH
G1961Q407	BMG1961Q4075	CATCO REINS OPPORTUNITIES FD LTD	ORD SHS APR 2022	ESVUFR	CATCO REINS OPP/SH SH
G1961Q506	BMG1961Q5064	CATCO REINS OPPORTUNITIES FD LTD	SHS CL C APR 2022	ESVUFR	CATCO REINS OPP/SH SH
G1961Q 316	BMG1961Q3168	CATCO REINS OPPORTUNITIES FD LTD	SHS CL C NOV 2022	ESVUFR	CATCO REINS OPP/SH SH
G1962E106	BMG1962E1066	CATCO REINSURANCE OPPORTUNITIES FUND LTD	SHS USD	ESVUFR	CATCO Reins OPP/SH SH
G1963Q108	BMG1963Q1087	CATHAY CITY INTERNATIONAL HOLD INGS LTD	SH		
G1965E103	BMG1965E1030	CATHAY INTERNATIONAL HOLDINGS LTD BERMUDA	SHS	ESRUFR	CATHAY INTL HOL/SH
G1965E111	BMG1965E1113	CATHAY INTERNATIONAL HOLDINGS LTD BERMUDA	SHS -A -	ESXXXX	CATHAY INTL HOL/SH
G1965E129	BMG1965E1295	CATHAY INTERNATIONAL HOLDINGS LTD BERMUDA	RIGHTS FOR SHARES	ESVUFR	CATHAY INTL HOL/SH
G1965E137	BMG1965E1378	CATHAY INTERNATIONAL HOLDINGS LTD BERMUDA	SHS -A -		
G1965E152	BMG1965E1527	CATHAY INTERNATIONAL HOLDINGS LTD BERMUDA	EXCESS SHS	ESVTFR	CATHAY INTL HOL/SH SH
G1965E145	BMG1965E1451	CATHAY INTERNATIONAL HOLDINGS LTD BERMUDA	ENTITLEMENT SHS	ESVTFR	CATHAY INTL HOL/SH SH
G1966U106	BMG1966U1062	CATIC INTERNATIONAL HOLDINGS LTD	SHS		
G1966U114	BMG1966U1146	CATIC INTERNATIONAL HOLDINGS LTD-	RIGHTS 2000-7.9.00 FOR SHS		
G196F1100	BMG196F11004	CATLIN GROUP LTD	SHS	ESXUFR	CATLIN GRP LTD/SH
G2640L108	BMG2640L1081	CAVALLINO LTD BERMUDA	SHS -A - SERIES -1-		
G2640L116	BMG2640L1164	CAVALLINO LTD BERMUDA	SHS -A- SERIES -2-		
G2640L124	BMG2640L1248	CAVALLINO LTD BERMUDA	SHS -A- SERIES -3-		
G1987Y103	BMG1987Y1030	CCT FORTIS HLDGS LTD	SHS HKD	ESVUFR	CCT FORTIS HOLD/SH SH
G1987X105	BMG1987X1056	CCT LD HLDGS LTD	SHS	ESVUFR	CCT LD HOLDINGS/SH SH
G19874109	BMG198741099	CCT MULTIMEDIA HOLDINGS LTD-	SHS		
G19874117	BMG198741172	CCT MULTIMEDIA HOLDINGS LTD-	SHS		
G19876104	BMG198761048	CCT TECH INTL LTD	SHS		
G19876112	BMG198761121	CCT TECH INTL LTD	SHS TEMPORARY TRADING 2009 - TRADE ON BOARD LOT 8000	ESXXXX	

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G19876120	BMG198761204	CCT TECH INTL LTD	SHS		
G19876138	BMG198761386	CCT TECH INTL LTD	SHS		
G19876146	BMG198761469	CCT TECH INTL LTD	SHS TEMPORARY TRADING TRADE ON BOARD LOT 8'000		
G19877102	BMG198771021	CCT TECHNOLOGY HOLDINGS LIMITED-	SHS TEMPORARY TRADING 2002-28.6.02 FOR TRADING BOARD		
G19877110	BMG198771104	CCT TECHNOLOGY HOLDINGS LIMITED-	SHS		
G19879181	BMG198791813	CCT TELECOM HLDGS LTD	SHS		
G19879AB4	BMG19879AB42	CCT TELECOM HOLDINGS LTD	0 % CONV		
G19886103	BMG198861038	CDK ASIA FUND	SUB CL B EURO SHS	CHXXXX	CDK ASIA FD/SUB CL B EUR SHS
G1988A120	BMG1988A1201	CDK CAPITAL BERMUDA LTD	SHS -B - SERIES -2/		
G1988A104	BMG1988A1045	CDK CAPITAL BERMUDA LTD	SHS		
G1988A112	BMG1988A1128	CDK CAPITAL BERMUDA LTD	SHS -B - SERIES -1-		
G1988A138	BMG1988A1383	CDK CAPITAL BERMUDA LTD	SHS -C -		
G1988A146	BMG1988A1466	CDK CAPITAL BERMUDA LTD	SHS -A - SERIES -1-		
G1988A153	BMG1988A1532	CDK CAPITAL BERMUDA LTD	SHS -A - SERIES -2-		
G1988A161	BMG1988A1615	CDK CAPITAL BERMUDA LTD	SHS -C - SERIES -1-		
G1988A179	BMG1988A1797	CDK CAPITAL BERMUDA LTD	PART SHS -A -		
G1988A187	BMG1988A1870	CDK CAPITAL BERMUDA LTD	SHS -A -		
G1988A195	BMG1988A1953	CDK CAPITAL BERMUDA LTD	SHS -A - SERIES -1-		
G1988A203	BMG1988A2035	CDK CAPITAL BERMUDA LTD	SHS -A - SERIES -1-		
G1988A211	BMG1988A2118	CDK CAPITAL BERMUDA LTD	SHS -B -		
G1988A229	BMG1988A2290	CDK CAPITAL BERMUDA LTD	SHS -A - SERIES -3-		
G1988A237	BMG1988A2373	CDK CAPITAL BERMUDA LTD	SHS -B - SERIES -1-		
G1988A245	BMG1988A2456	CDK CAPITAL BERMUDA LTD	USD CDK ASIA FD SUB CLASS D	CIOXMX	CDK CAP BERMUDA/USD CDK ASIA FD SUB
G1988A252	BMG1988A2522	CDK CAPITAL BERMUDA LTD	SHS -B - SERIES -2-		
G1988A260	BMG1988A2605	CDK CAPITAL BERMUDA LTD	SHS -A - SERIES -3-		
G1988A278	BMG1988A2787	CDK CAPITAL BERMUDA LTD	SHS -A - SERIES -4-		
G1988A286	BMG1988A2860	CDK CAPITAL BERMUDA LTD	SHS -C - SERIES -2-		
G1988A294	BMG1988A2944	CDK CAPITAL BERMUDA LTD	SHS -B - SERIES -4-		
G1988A302	BMG1988A3025	CDK CAPITAL BERMUDA LTD	SHS -B - SERIES -3-		
G1988A310	BMG1988A3108	CDK CAPITAL BERMUDA LTD	SHS -SUB -B- SERIES -2-		
G1988A328	BMG1988A3280	CDK CAPITAL BERMUDA LTD	SHS -B - SERIES -3/		
G1988A336	BMG1988A3363	CDK CAPITAL BERMUDA LTD	SHS -B - SERIES -4/		
G1988A344	BMG1988A3447	CDK CAPITAL BERMUDA LTD	SHS -B - SERIES -5/		
G1988A351	BMG1988A3512	CDK CAPITAL BERMUDA LTD	SHS -A - SERIES -4/		
G1988A369	BMG1988A3694	CDK CAPITAL BERMUDA LTD	SHS -A - SERIES -2-		
G1988A377	BMG1988A3777	CDK CAPITAL BERMUDA LTD	SHS -A - SERIES -6-		
G1988A385	BMG1988A3850	CDK CAPITAL BERMUDA LTD	SHS -B - SERIES -6-		
G1988A393	BMG1988A3934	CDK CAPITAL BERMUDA LTD	SHS -B - SERIES -7-		
G1988A401	BMG1988A4015	CDK CAPITAL BERMUDA LTD	SHS -B - SERIES -3-		
G1988A419	BMG1988A4197	CDK CAPITAL BERMUDA LTD	SHS -A - SERIES -5-		
G1988A427	BMG1988A4270	CDK CAPITAL BERMUDA LTD	SHS -B - SERIES -9-		
G1988A450	BMG1988A4502	CDK CAPITAL BERMUDA LTD	SHS -B - SERIES 10		
G1988A476	BMG1988A4767	CDK CAPITAL BERMUDA LTD	SHS -B - SERIES -1-		
G1988A484	BMG1988A4841	CDK CAPITAL BERMUDA LTD	SHS -B - SERIES -11-		
G1988A492	BMG1988A4924	CDK CAPITAL BERMUDA LTD	SHS -B - SERIES -2/		
G1988A500	BMG1988A5004	CDK CAPITAL BERMUDA LTD	SHS -B - SERIES -3-		
G1988A518	BMG1988A5186	CDK CAPITAL BERMUDA LTD	EUR PART SHS -B -		
G1988A526	BMG1988A5269	CDK CAPITAL BERMUDA LTD	EUR SHS SUB -A -		
G1988A534	BMG1988A5343	CDK CAPITAL BERMUDA LTD	SHS -B - SERIES -2-		
G1988A542	BMG1988A5426	CDK CAPITAL BERMUDA LTD	EUR SHS -1 -		
G1988A567	BMG1988A5673	CDK CAPITAL BERMUDA LTD	EUR SHS -B - SERIES -2-		
G1988A575	BMG1988A5756	CDK CAPITAL BERMUDA LTD	EUR SHS -SUB -B- SERIES -1-		
G1988A583	BMG1988A5830	CDK CAPITAL BERMUDA LTD	SHS -SUB -B- SERIES -3-		
G1988A591	BMG1988A5913	CDK CAPITAL BERMUDA LTD	SHS SUB -B - SERIES -8-		

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G1988A609	BMG1988A6093	CDK CAPITAL BERMUDA LTD	USD SHS SUB -B - SERIES -8-		
G1988A617	BMG1988A6176	CDK CAPITAL BERMUDA LTD	EUR SHS SUB -B - SERIES -1-		
G1988A625	BMG1988A6259	CDK CAPITAL BERMUDA LTD	SHS SUB -B - SERIES -4-		
G1988A435	BMG1988A4353	CDK CAPITAL BERMUDA LTD.	SHS -A -		
G1988A443	BMG1988A4437	CDK CAPITAL BERMUDA LTD.	SHS -B - SERIES -4-		
G1989A103	BMG1989A1036	CDK GLOBAL LONG SHORT EQUITY FUND	PART SHS -B -	CHXXXX	CDK GLB LONG SH/PT SHS -B -
G1989A111	BMG1989A1119	CDK GLOBAL LONG SHORT EQUITY FUND-	EUR PART SHS -B - SERIES -1-	EUOMSR	
G1988V108	BMG1988V1081	CDK INVESTMENTS LTD	USD RED PART SHS -A - NON-VOTING	CIOXXX	CDK INVESTMENTS/USD RED PT SHS -A -
G1988V116	BMG1988V1164	CDK INVESTMENTS LTD	SHS -A - SERIES -5/04-		
G1988V124	BMG1988V1248	CDK INVESTMENTS LTD	NON VTG & PART CL C DLR SHS	CIOXXX	CDK INVESTMENTS/NON VTG & PT CL C D
G1988V132	BMG1988V1321	CDK INVESTMENTS LTD	NON VTG & PART CL C EURO SHS	CIOXXX	CDK INVESTMENTS/NON VTG & PT CL C E
G1988V140	BMG1988V1404	CDK INVESTMENTS LTD	SHS -A - SERIES -1-		
G1988V157	BMG1988V1578	CDK INVESTMENTS LTD	SHS -A - SERIES -		
G1988V165	BMG1988V1651	CDK INVESTMENTS LTD	SHS -A - SERIES -4/05-		
G1988V207	BMG1988V2071	CDK INVESTMENTS LTD	SHS -A - SERIES 3/08		
G1988V173	BMG1988V1735	CDK INVESTMENTS LTD	SHS -A - SERIES -3/05-		
G1988V181	BMG1988V1818	CDK INVESTMENTS LTD	SHS -A - SERIES -1		
G1988V199	BMG1988V1990	CDK INVESTMENTS LTD	EUR RED PART SHS -A - NON-VOTING		
G1988V215	BMG1988V2154	CDK INVESTMENTS LTD	SHS -A - SERIES -2-		
G1988V231	BMG1988V2311	CDK INVESTMENTS LTD	SHS -A - SERIES -1-		
G1988V256	BMG1988V2568	CDK INVESTMENTS LTD	SHS -A - SERIES -4-		
G1988V264	BMG1988V2642	CDK INVESTMENTS LTD	SHS -A - SERIES -3-		
G1988V272	BMG1988V2725	CDK INVESTMENTS LTD	SHS -A2 - SERIES 3		
G1988V280	BMG1988V2808	CDK INVESTMENTS LTD	SHS -A1 - SERIES 2		
G1988V298	BMG1988V2980	CDK INVESTMENTS LTD	SHS -A - SERIES -0-		
G1988V223	BMG1988V2238	CDK INVESTMENTS LTD.	SHS A1 CREDIT SELECT CL	DMXXXX	
G1988F111	BMG1988F1115	CDK USA LONG EQUITY FUND LTD	USD NON VTG RED PARTG SHS CL B	CIOXXX	CDK USA LONG EQ/USD NON VTG RED PAR
G1988F129	BMG1988F1297	CDK USA LONG EQUITY FUND LTD	USD RED PART SHS -A - NON-VOTING	CIOXXX	CDK USA LONG EQ/USD RED PT SHS -A -
G1988F137	BMG1988F1370	CDK USA LONG EQUITY FUND LTD	EURO NON VTG RED PARTG SH CL B	CIOXXX	CDK USA LONG EQ/EUR NON VTG RED PAR
G1988F145	BMG1988F1453	CDK USA LONG EQUITY FUND LTD	SHS -A - SERIES -4/		
G1988F103	BMG1988F1032	CDK USA LONG EQUITY FUND LTD.	EUR RED PART SHS -A -NON-VOTING	DMXXXX	
G2022E102	BMG2022E1021	CDW HLDG LTD	SHS	ESVUFR	CDW HLDG LTD/SH
G2022E110	BMG2022E1104	CDW HLDG LTD	SHS NEW USD	ESVUFR	CDW HLDG LTD/SH SH
G1988W106	BMG1988W1064	CEC INTERNATIONAL HOLDINGS LTD	SHS	ESVUFR	
G1988W114	BMG1988W1148	CEC INTERNATIONAL HOLDINGS LTD-	WARRANTS 2000-30.9.03		
G19890121	BMG198901214	CEDAR FUND	RED PART SHS -E -		
G19890139	BMG198901396	CEDAR FUND	RED PART SHS -A - -NONRESTRICTED-		
G19894115	BMG198941152	CEDAR FUND LTD-	RED.PTG.SHS -A- -NON RESTRICTED-		
G19894123	BMG198941236	CEDAR FUND LTD-	SHS -E-		
G1993B105	BMG1993B1054	CEDAR GLOBAL FD	NON VTG RED PFD SHS	CIOJLS	CEDAR GLB FD/NON VTG RED PFD SHS
G1993D101	BMG1993D1011	CEDAR INVTS LTD	LRS ALLOCATOR FD	CIOJLS	CEDAR INVESTMEN/LRS ALLOCATOR FD
G20221100	BMG202211006	CEDARHOLT FUND	GBP SHS		
G20221118	BMG202211188	CEDARHOLT FUND	USD SHS		
G1989E105	BMG1989E1057	CEF CONCORD HOLDINGS LIMITED	PREFERENCE SHS 1997-		
G1989W105	BMG1989W1055	CEFC INTL LTD	SHS HKD 0.001	ESXXXX	CEFC INTL LTD/SH
G1990E102	BMG1990E1021	CELESTELLAR MASTER TRUST	USD EMIRATES FD REDEEMABLE	CICXMX	CELESTELLAR MAS/USD EMIRATES FD RED
G1990E110	BMG1990E1104	CELESTELLAR MASTER TRUST	AMADEUS CAP	CIOXMX	CELESTELLAR MAS/AMADEUS CAP
G1990P164	BMG1990P1648	CELESTIAL ASIA SECS HLDGS LTD	SHS		
G1990P172	BMG1990P1721	CELESTIAL ASIA SECS HLDGS LTD	RIGHTS FOR SHS		
G1990P180	BMG1990P1804	CELESTIAL ASIA SECS HLDGS LTD	SHS TEMPORARY TRADING TRADE ON BOARD LOT 400		
G1990P198	BMG1990P1986	CELESTIAL ASIA SECS HLDGS LTD	SHS		
G1990P206	BMG1990P2067	CELESTIAL ASIA SECS HLDGS LTD	SHS TEMPORARY TRADING TRADE ON BOARD LOT 20'000		
G1990P214	BMG1990P2141	CELESTIAL ASIA SECS HLDGS LTD	SHS		
G2007W101	BMG2007W1010	CELESTIAL ASIA SECS HLDGS LTD	SHS NEW HKD 0.1	ESVUFR	CELESTIAL ASIA/SH SH

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G2007W119	BMG2007W1192	CELESTIAL ASIA SECS HLDGS LTD	SHS TEMPORARY TRADING 12.11.12 TRADE ON BOARD LOT 600	ESVXFR	CELESTIAL ASIA/SH SH
G2007W127	BMG2007W1275	CELESTIAL ASIA SECS HLDGS LTD	RTS	RSXXXR	CELESTIAL ASIA/RT 20130605
G2007W135	BMG2007W1358	CELESTIAL ASIA SECS HLDGS LTD	RTS	RSXXXR	CELESTIAL ASIA/RT 20150909
G2007W143	BMG2007W1432	CELESTIAL ASIA SECS HLDGS LTD	SHS NEW HKD	ESVTFR	CELESTIAL ASIA /SH NEW
G2007W150	BMG2007W1507	CELESTIAL ASIA SECS HLDGS LTD	SHS TEMP TRADING BOARD LOT 300	ESVUFR	CELESTIAL ASIA /SH SHS TEMP TRADING
G1990P107	BMG1990P1077	CELESTIAL ASIA SECS HLDGS LTD-	RIGHTS 1998-10.7.98 FOR SHS		
G1990P115	BMG1990P1150	CELESTIAL ASIA SECS HLDGS LTD-	SHS		
G1990P131	BMG1990P1317	CELESTIAL ASIA SECS HLDGS LTD-	WARRANTS 2000-31.7.02		
G1990P149	BMG1990P1499	CELESTIAL ASIA SECS HLDGS LTD-	WARRANTS 2000-31.1.02		
G1990P156	BMG1990P1564	CELESTIAL ASIA SECS HLDGS LTD-	SHS TEMPORARY TRADING 2002 FOR TRADING BOARD LOT OF 100		
G1991H104	BMG1991H1043	CELESTIAL NUTRIFOODS LIMITED	SHS	ESVUFR	CELESTIAL NUTRI/SH
G1990Q113	BMG1990Q1134	CELETRON INTERNATIONAL LTD	OC-PFD CONV SER A	EFNXFR	CELETRON INTL L/PFD SH S A
G2027T104	BMG2027T1045	CELLO INTERNATIONAL HOLDINGS LIMITED	COM	ESVUFR	CELLO INTL HOLD/SH
G2024E100	BMG2024E1003	CELTIC PHARMACEUTICAL HOLDINGS LP	SHS		
G19984AA4	BMG19984AA45	CENTAUR FXD INCOME BD	GBP BD SER 6 TRANCHE 10	DBFUFR	CENTAUR FXD IN/2.5 BD 2020 S 6 UNS
G19984AB2	BMG19984AB28	CENTAUR FXD INCOME BD	GBP BD SER 7 TRANCHE 11	DBFUFR	CENTAUR FXD IN/2.5 BD 2020 S 7 UNS
G19984AC0	BMG19984AC01	CENTAUR FXD INCOME BD	GBP BD SER 8 TRANCHE 12	DBFUFR	CENTAUR FXD IN/2.5 BD 2020 S 8 UNS
G20001AA4	BMG20001AA42	CENTAUR GROUP FIN LTD.	BD	DBFUFR	
G2001UAA9	BMG2001UAA99	CENTAUR NAT RES BD	BD	DBFUFR	CENTAUR NAT RES/12 BD 20180219 UNSE
G2001UAE1	BMG2001UAE12	CENTAUR NAT RES BD	BD	DBFUFR	CENTAUR NAT RES/12 BD 20180914 UNSE
G2001UAB7	BMG2001UAB72	CENTAUR NAT RES BD	BD	DBFUFR	CENTAUR NAT RES/12 BD 20180526 UNSE
G2001UAC5	BMG2001UAC55	CENTAUR NAT RES BD	BD RESTRICTED	DBFUFR	CENTAUR NAT RES/12 BD 20180616 UNSE
G2001UAD3	BMG2001UAD39	CENTAUR NAT RES BD	BD	DBFUFR	CENTAUR NAT RES/12 BD 20180914 UNSE
G2001UAJ0	BMG2001UAJ09	CENTAUR NAT RES BD	BD SER 9	DBFUFR	CENTAUR NAT RES/12 BD 20190323 S 9
G2001UAK7	BMG2001UAK71	CENTAUR NAT RES BD	BD SER 10 USD	DBFUFR	CENTAUR NAT RES/12 BD 20190417 S 10
G2001UAL5	BMG2001UAL54	CENTAUR NAT RES BD	BD SER 11	DBFUFR	CENTAUR NAT RES/12 BD 20190515 S 11
G2001UAM3	BMG2001UAM38	CENTAUR NAT RES BD	USD BD SER 12	DBFUFR	CENTAUR NAT RES/12 BD 20190615 S 12
G2001UAF8	BMG2001UAF86	CENTAUR NAT RES BD	BD	DBFUFR	CENTAUR NAT RES/12 BD 20181020 UNSE
G2001UAG6	BMG2001UAG69	CENTAUR NAT RES BD	BD	DBFUFR	CENTAUR NAT RES/BD 2018 UNSEC
G2001UAH4	BMG2001UAH43	CENTAUR NAT RES BD	BD SER 8	DBFUFR	CENTAUR NAT RES/12 BD 20190202 S 8
G20001AC0	BMG20001AC08	CENTAUR NAT RES BD 3	BD	DBFUFR	CENTAUR NAT RES/7 BD 2017 UNSEC
G20001AB2	BMG20001AB25	CENTAUR NAT RES BD 3	BD SER 6 TRANCHE 6	DBFUFR	CENTAUR NAT RES/6 BD 20170515 S 6 U
G20001AG1	BMG20001AG12	CENTAUR NAT RES BD 3	BD SER 2 TRANCHE 2	DBFUFR	CENTAUR NAT RES/10 BD 20210221 S 2
G20001AD8	BMG20001AD80	CENTAUR NAT RES BD 3	BD SER 6 TRANCHE 7	DBFUFR	CENTAUR NAT RES/8 BD 20190515 S 6 U
G20001AE6	BMG20001AE63	CENTAUR NAT RES BD 3	BD	DBFUFR	CENTAUR NAT RES/9 BD 2019 UNSEC
G20001AF3	BMG20001AF39	CENTAUR NAT RES BD 3	BD	DBFUFR	CENTAUR NAT RES/10 BD 2020 UNSEC
G20001AL0	BMG20001AL07	CENTAUR NAT RES BD 3	BD SER 5 TRANCHE 5	DBFUFR	CENTAUR NAT RES/10 BD 2021 S 5 UNSE
G20001AH9	BMG20001AH94	CENTAUR NAT RES BD 3	BD SER 7 TRANCHE 9 GBP	DBFUFR	CENTAUR NAT RES/7 BD 20190515 S 7 U
G20001AJ5	BMG20001AJ50	CENTAUR NAT RES BD 3	BD SER 3 TRANCHE 4 GBP	DBFUFR	CENTAUR NAT RES/9 BD 20210221 S 3 U
G20001AK2	BMG20001AK23	CENTAUR NAT RES BD 3	BD SER 4 TRANCHE 4	DBFUFR	CENTAUR NAT RES/BD 2021 S 4 UNSEC
G20001AQ9	BMG20001AQ93	CENTAUR NAT RES BD 3	BD SER 9 TRANCHE 15 GBP	DBFUFR	CENTAUR NAT RES/9 BD 20210615 S 9 U
G20001AM8	BMG20001AM89	CENTAUR NAT RES BD 3	BD SER 6 TRANCHE 8	DBFUFR	CENTAUR NAT RES/10 BD 20210515 S 6
G20001AN6	BMG20001AN62	CENTAUR NAT RES BD 3	BD SER 7 TRANCHE 10	DBFUFR	CENTAUR NAT RES/9 BD 20210515 S 7 U
G20001AP1	BMG20001AP11	CENTAUR NAT RES BD 3	BD SER 9 TRANCHE 14 GBP	DBFUFR	CENTAUR NAT RES/7 BD 20190615 S 9 U
G20001AR7	BMG20001AR76	CENTAUR NAT RES BD 3	BD SER 8 TRANCHE 11 USD	DBFUFR	CENTAUR NAT RES/6 BD 20170615 S 8 U
G20001AS5	BMG20001AS59	CENTAUR NAT RES BD 3	BD SER 8 TRANCHE 12 USD	DBFUFR	CENTAUR NAT RES/8 BD 20190615 S 8 U
G20001AT3	BMG20001AT33	CENTAUR NAT RES BD 3	BD SER 8 TRANCHE 13 USD	DBFUFR	CENTAUR NAT RES/10 BD 20210615 S 8
G2067F105	BMG2067F1059	CENTENNIAL AVIATION FINANCE LTD	SHS	ESVUFR	CENTENNIAL AVIA/SH
G1997J104	BMG1997J1045	CENTENNIER FUND LTD	SHS -A -		
G1997J112	BMG1997J1128	CENTENNIER FUND LTD	SHS -B -		
G1997J120	BMG1997J1201	CENTENNIER FUND LTD	SHS -C -		
G1997J138	BMG1997J1383	CENTENNIER FUND LTD	SHS -B1 -		
G20045103	BMG200451034	CENTRAL EUROPEAN MEDIA ENTERPRISES LTD	SHS -A-(OLD)	EDXXXX	CENT EURO MEDIA/ADR
G20045111	BMG200451117	CENTRAL EUROPEAN MEDIA ENTERPRISES LTD	CDT-CL B	ESVUFR	CENT EURO MEDIA/SH



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G20045129	BMG200451299	CENTRAL EUROPEAN MEDIA ENTERPRISES LTD	OC-WT EXP \$20.03	RWSTCX	CENT EURO MEDIA/CALL WT STK - EQ
G20045137	BMG200451372	CENTRAL EUROPEAN MEDIA ENTERPRISES LTD	WT EXP	RWSTCX	CENT EURO MEDIA/CALL WT STK - EQ
G20045145	BMG200451455	CENTRAL EUROPEAN MEDIA ENTERPRISES LTD	UNIT WT PUR CL A COM	MCXXXR	CENT EURO MEDIA/UT WT PUR CL A SH
G20045152	BMG200451521	CENTRAL EUROPEAN MEDIA ENTERPRISES LTD	UNIT WT PUR TIME WARNER	MCXXXR	CENT EURO MEDIA/UT WT PUR TIME WARN
G20045160	BMG200451604	CENTRAL EUROPEAN MEDIA ENTERPRISES LTD	TERM WT EXP	RWSTCX	CENT EURO MEDIA/CALL WT STK - EQ
G20045178	BMG200451786	CENTRAL EUROPEAN MEDIA ENTERPRISES LTD	RTS FOR UNITS	RSXXXR	CENT EURO MEDIA/RT 20140425
G20045202	BMG200452024	CENTRAL EUROPEAN MEDIA ENTERPRISES LTD	SHS -A -	ESVUFR	CENT EURO MEDIA/SH
153443114	BM1534431142	CENTRAL EUROPEAN MEDIA ENTERPRISES LTD	OC-WT EXP \$20.03	RWSTCX	CENT EURO MEDIA/CALL WT STK - EQ
G20114107	BMG201141071	CENTRAL INVESTMENT & DEVELOPMENT CO LTD	SH		
G2118J106	BMG2118J1062	CENTRAL WEALTH GROUP HLDGS LTD	SHS	ESVUFR	CENT WEALTH GRP/SH SH
G2118J114	BMG2118J1146	CENTRAL WEALTH GROUP HLDGS LTD	WT EXP	RWSTCX	CENT WEALTH GRP/CALL WT EQ 160407
G2069G101	BMG2069G1015	CENTRALAND LTD	SHS		
G20224104	BMG202241045	CENTUM BRIDGE PLATFORM FUND LTD	CLEAN TECH CONV BD SUB FD SEK	CIOXXM	CENTUM BRDG PLA/CLEAN TECH CONV BD
G20224112	BMG202241128	CENTUM BRIDGE PLATFORM FUND LTD	GKL CONV BD SUB FD SEK	CIOXXM	CENTUM BRDG PLA/GKL CONV BD SUB FD
G2022F133	BMG2022F1335	CENTUM CO2 FUND LTD	USD REDEEMABLE NON VTG PREF SH CL B	CHXXXX	CENTUM CO2 FD L/RED PREF SH CL B
G2022F158	BMG2022F1582	CENTUM CO2 FUND LTD	EUR REDEEMABLE NON VTG PREF SH CL B	CHXXXX	CENTUM CO2 FD L/RED PREF SH CL B
G2022F109	BMG2022F1095	CENTUM CO2 FUND LTD-	USD SHS -A -	EUOXXR	
G2022F117	BMG2022F1178	CENTUM CO2 FUND LTD-	SEK SHS -A -	EUOXXR	
G2022F125	BMG2022F1251	CENTUM CO2 FUND LTD-	EUR RED PREF SHS -A - NON-VOTING	EUOXXR	
G2022F141	BMG2022F1418	CENTUM CO2 FUND LTD-	SEK RED PREF SHS -B - NON VOTING	EUOXXR	
G20225101	BMG202251010	CENTUM COMMODITY FUND LTD	USD SHS -A -	ESVUFR	CENTUM COMMODIT/SH SH
G20225119	BMG202251192	CENTUM COMMODITY FUND LTD	SEK RED PREF SHS -A - NON-VOTING	ESVUFR	CENTUM COMMODIT/SH SH
G20225127	BMG202251275	CENTUM COMMODITY FUND LTD	EUR RED PART SHS -A - NON-VOTING	ESVUFR	CENTUM COMMODIT/SH SH
G20225135	BMG202251358	CENTUM COMMODITY FUND LTD	SEK RED PREF SHS -B - NON-VOTING	ESVUFR	CENTUM COMMODIT/SH SH
G20204106	BMG202041064	CENTUM SELECT FUND	USD SHS -A -	CIOXXM	CENTUM SELECT F/USD SHS -A -
G20204114	BMG202041148	CENTUM SELECT FUND	SEK SHS -A -	CIOXXM	CENTUM SELECT F/SEK SHS -A -
G20204122	BMG202041221	CENTUM SELECT FUND	USD SHS -B -	CIOXXM	CENTUM SELECT F/USD CL B
G20204130	BMG202041304	CENTUM SELECT FUND	SEK SHS -B -	CIOXXM	CENTUM SELECT F/SEK SHS -B -
G20204148	BMG202041486	CENTUM SELECT FUND	EUR SHS -A -	CIOXX	CENTUM SELECT F/EUR SHS -A -
G20204155	BMG202041551	CENTUM SELECT FUND	EUR SHS -B -	CIOXX	CENTUM SELECT F/EUR SHS -B -
G20204163	BMG202041635	CENTUM SELECT FUND	SEK CL C	CIOXX	CENTUM SELECT F/SEK CL C
G20204171	BMG202041718	CENTUM SELECT FUND	EURO CL C	CIOXX	CENTUM SELECT F/EUR CL C
G20204189	BMG202041890	CENTUM SELECT FUND	USD SHS -C -	CIOXX	CENTUM SELECT F/USD CL C
G20205103	BMG202051030	CENTURION CAPITAL INTERNATIONAL LTD BERMUDA	RED SHS -A -		
G2020F101	BMG2020F1014	CENTURY CITY INTERNATIONAL HOLDINGS LTD	SHS		
G2020F150	BMG2020F1501	CENTURY CITY INTERNATIONAL HOLDINGS LTD	SHS TEMPORARY TRADING TRADE ON BOARD LOT 200		
G2020F168	BMG2020F1683	CENTURY CITY INTERNATIONAL HOLDINGS LTD	SHS		
G2020F176	BMG2020F1766	CENTURY CITY INTERNATIONAL HOLDINGS LTD	RIGHTS FOR SHS	ESVUFR	CENTY CITY INTL/SH SH
G2020E104	BMG2020E1049	CENTURY CITY INTERNATIONAL HOLDINGS LTD-	WARRANTS 1997-31.12.99		
G2020E112	BMG2020E1122	CENTURY CITY INTERNATIONAL HOLDINGS LTD-	WARRANTS 1997-31.12.98		
G2020F143	BMG2020F1436	CENTURY CITY INTERNATIONAL HOLDINGS LTD	WTS		
G2031G106	BMG2031G1069	CENTURY ENTMT INTL HLDGS LTD	SHS HKD 0.01	ESVUFR	CENTY ENTMT INT/SH SH
G2031G114	BMG2031G1143	CENTURY ENTMT INTL HLDGS LTD	SHS TEMP TRADING BOARD LOT 200	ESVUFR	CENTY ENTMT INT/SH SHS TEMP TRADING
G2021K109	BMG2021K1099	CENTURY GINWA RETAIL HOLDINGS LTD	SHS		
G2021K117	BMG2021K1172	CENTURY GINWA RETAIL HOLDINGS LTD	SHS NEW HKD 0.1		
G2021K125	BMG2021K1255	CENTURY GINWA RETAIL HOLDINGS LTD	SHS FOR TEMPORARY TRADING 21.1.13 TRADE ON BOARD LOT 500	ESVXFR	CENTY GINWA RET/SH SH
G2021K133	BMG2021K1339	CENTURY GINWA RETAIL HOLDINGS LTD	WT EXP	ESVXFR	CENTY GINWA RET/SH SH
G2021N129	BMG2021N1294	CENTURY LEGEND HOLDINGS LTD	SHS	RWSTCX	CENTY GINWA RET/CALL WT STK - EQ
G2021N103	BMG2021N1039	CENTURY LEGEND HOLDINGS LTD	SHS		
G2021N137	BMG2021N1377	CENTURY LEGEND HOLDINGS LTD	RIGHTS	ESVUFR	
G2021N145	BMG2021N1450	CENTURY LEGEND HOLDINGS LTD	RIGHTS FOR SHS		
G2021N152	BMG2021N1526	CENTURY LEGEND HOLDINGS LTD	SHS TEMPORARY TRADING		
G2021N160	BMG2021N1609	CENTURY LEGEND HOLDINGS LTD	SHS	ESVUFR	
G2021N178	BMG2021N1781	CENTURY LEGEND HOLDINGS LTD	RIGHTS FOR SHS		

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G2021N111	BMG2021N112	CENTURY LEGEND HOLDINGS LTD-	RIGHTS 2001-31.5.01 FOR SHS		
15709LAA3	BM15709LAA38	CERULEAN RE SAC LTD ACTING IN RESPECT SEGREGATED ACCOUNT CERULEAN RE 2018-A1	NT ACCD INV	DBZUFR	CERULEAN RE SAC/ZERO CP NT 20190607
15709WAA9	BM15709WAA92	CERULEAN RE SAC LTD ACTING IN RESPECT SEGREGATED ACCOUNT CERULEAN RE 2019-A1	NT SER 2019-A1 ACCD INVS	DBFUFR	CERULEAN RE SAC/NT 2025 S 2019-A1 U
15709WAB7	BM15709WAB75	CERULEAN RE SAC LTD ACTING IN RESPECT SEGREGATED ACCOUNT CERULEAN RE 2019-A1	NT SER 2019-B1 ACCD INVS	DBFUFR	CERULEAN RE SAC/NT 2025 S 2019-B1 U
15709WAC5	BM15709WAC58	CERULEAN RE SAC LTD ACTING IN RESPECT SEGREGATED ACCOUNT CERULEAN RE 2019-A1	NT SER 2019-B2 ACCD INVS	DBFUFR	CERULEAN RE SAC/NT 2025 S 2019-B2 U
G2335N104	BMG2335N1048	CGA GROUP LTD	OC-COM	ESVUFR	CGA GRP LTD/SH
G2335N120	BMG2335N1204	CGA GROUP LTD	OC-PFD SER A	EPNXFR	CGA GRP LTD/PFD SH S A
G2335N138	BMG2335N1386	CGA GROUP LTD	OC-PFD SER C	EPNXCR	CGA GRP LTD/PFD SH S C
G2335N146	BMG2335N1469	CGA GROUP LTD	OC-PFD SER B	EPNXFR	CGA GRP LTD/PFD SH S B
G2335N112	BMG2335N1121	CGA GROUP LTD.	OC-WT EXP	RWSTCR	
G20298108	BMG202981087	CGN NEW ENERGY HLDGS CO LTD	ORD SHS	ESVUFR	CGN NEW ENERGY/SH SH
G2030D104	BMG2030D1048	CGN RENEWABLE ENERGY HLDGS CO LTD	ORD SHS	ESVUFR	CGN RENEWABLE E/SH SH
G2027E107	BMG2027E1075	CHA INSURANCE COMPANY LIMITED	CDT-COM	ESVUFR	CHA INS CO LTD/SH
G2026H101	BMG2026H1016	CHAIFA HOLDINGS LTD-	SHS		
G2026H135	BMG2026H1354	CHAIFA HOLDINGS LTD-	RIGHTS 2000-17.3.00 FOR SHS		
G2027H100	BMG2027H1007	CHALLENGER INTERNATIONAL LTD	SHS SPL RESTR VTG		
157582107	BM1575821078	CHALLENGER INTL LTD	COM	ESXXXX	CHALLENGER INTL/SH
157582206	BM1575822068	CHALLENGER INTL LTD	CL A	ESXXXX	
G2028B102	BMG2028B1028	CHALLENGER MINING INTERNATIONAL LTD INCORPIN BERMUDAS	SH		
G2028B136	BMG2028B1366	CHALLENGER MINING INTERNATIONAL LTD INCORPIN BERMUDAS	REG SHS		
G2033C194	BMG2033C1947	CHAMPION TECHNOLOGY HOLDINGS LTD BERMUDA	SHS		
G2033C269	BMG2033C2697	CHAMPION TECHNOLOGY HOLDINGS LTD BERMUDA	RIGHTS FOR SHS	ESXXXX	CHAMPION TECY H/SH
G2033C277	BMG2033C2770	CHAMPION TECHNOLOGY HOLDINGS LTD BERMUDA	RIGHTS FOR SHS		
G2033C301	BMG2033C3018	CHAMPION TECHNOLOGY HOLDINGS LTD BERMUDA	RTS	RSCXXR	CHAMPION TECY H/RT 20180710
G2033C285	BMG2033C2853	CHAMPION TECHNOLOGY HOLDINGS LTD BERMUDA	SHS NEW	ESVUFR	CHAMPION TECY H/SH SH
G2033C293	BMG2033C2937	CHAMPION TECHNOLOGY HOLDINGS LTD BERMUDA	SHS TEMP TRADING BOARD LOT 100	ESVUFR	CHAMPION TECY H/SH SHS TEMP TRADING
G2033C160	BMG2033C1608	CHAMPION TECHNOLOGY HOLDINGS LTD BERMUDA-	SHS		
G2033C178	BMG2033C1780	CHAMPION TECHNOLOGY HOLDINGS LTD BERMUDA-	WARRANTS 2002-6.1.03		
G2033C186	BMG2033C1863	CHAMPION TECHNOLOGY HOLDINGS LTD BERMUDA-	SHS TEMPORARY TRADING 2002-11.06.02 FOR TRADING		
G2033C202	BMG2033C2028	CHAMPION TECHNOLOGY HOLDINGS LTD BERMUDA-	WARRANTS 2002-12.1.04 FOR SHS		
G2033C319	BMG2033C3190	CHAMPION TECHNOLOGY HOLDINGS LTD BERMUDA	HKD RT PUR 1/3 SHS	RSSXXR	CHAMPION TECY H/RT
G2033C400	BMG2033C4008	CHAMPION TECHNOLOGY HOLDINGS LTD BERMUDA	SHS NEW HK\$0.01	ESVUFR	CHAMPION TECY H/SH SH
G2033C327	BMG2033C3273	CHAMPION TECHNOLOGY HOLDINGS LTD BERMUDA	SHS TEMP COUNTER BOARD LOT 6000	ESVUFR	CHAMPION TECY H/SH SH
G2033C210	BMG2033C2101	CHAMPION TECHNOLOGY HOLDINGSLTD BERMUDA	WTS		
G2033C228	BMG2033C2283	CHAMPION TECHNOLOGY HOLDINGSLTD BERMUDA	WTS FOR SHS		
G2033C236	BMG2033C2366	CHAMPION TECHNOLOGY HOLDINGSLTD BERMUDA	WTS		
G2033C244	BMG2033C2440	CHAMPION TECHNOLOGY HOLDINGSLTD BERMUDA	WTS		
G2033C251	BMG2033C2515	CHAMPION TECHNOLOGY HOLDINGSLTD BERMUDA	WTS		
G2042K104	BMG2042K1045	CHANGHONG JIAHUA HLDGS LTD	SHS	ESVUFR	CHANGHONG JIAHU/SH SH
G210A2102	BMG210A21029	CHANGTIAN PLASTIC & CHEMICAL LTD	SHS		
G210A2201	BMG210A22019	CHANGTIAN PLASTIC & CHEMICAL LTD	SHS NEW	ESVUFR	
159171206	BM1591712061	CHANNEL RE	PREF SHS	EPNXFR	CHANNEL RE/PREF SH
G2054H106	BMG2054H1060	CHAOYUE GROUP LTD	SHS	ESVUFR	CHAOYUE GRP LTD/SH
G2054H114	BMG2054H1144	CHAOYUE GROUP LTD	SHS TEMPORARY TRADING TRADE ON BOARD LOT 50000		
G2054H122	BMG2054H1227	CHAOYUE GROUP LTD	SHS		
G21093102	BMG210931025	CHAPELGATE CREDIT OPPORTUNITY FUND LTD	SHS CL A USD	ESVUFR	CHAPELGATE CR O/SH SH
G21093110	BMG210931108	CHAPELGATE CREDIT OPPORTUNITY FUND LTD	SHS CL B-1 USD	CICXXX	CHAPELGATE CR O/SHS CL B-1 USD
G21093128	BMG210931280	CHAPELGATE CREDIT OPPORTUNITY FUND LTD	SHS CL B-2 USD	CICXXX	CHAPELGATE CR O/SHS CL B-2 USD
G21093136	BMG210931363	CHAPELGATE CREDIT OPPORTUNITY FUND LTD	SEED SHS CL B-1 USD	CICXXX	CHAPELGATE CR O/SEED SHS CL B-1 USD
G21093144	BMG210931447	CHAPELGATE CREDIT OPPORTUNITY FUND LTD	SEED SHS CL B-2 USD	CICXXX	CHAPELGATE CR O/SEED SHS CL B-2 USD
G21093151	BMG210931512	CHAPELGATE CREDIT OPPORTUNITY FUND LTD	CL A MGMT SHS	CIOXXX	CHAPELGATE CR O/CL A MGMT SHS
G21093169	BMG210931694	CHAPELGATE CREDIT OPPORTUNITY FUND LTD	CL B MGMT SHS	CIOXXX	CHAPELGATE CR O/CL B MGMT SHS
G21093177	BMG210931777	CHAPELGATE CREDIT OPPORTUNITY FUND LTD	MGMT SHS CL A	CIOXXM	CHAPELGATE CR O/MGMT SHS CL A
G21093185	BMG210931850	CHAPELGATE CREDIT OPPORTUNITY FUND LTD	MGMT SHS CL B-1 SEED	CIOXXM	CHAPELGATE CR O/MGMT SHS CL B-1 SEE

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G21093193	BMG210931934	CHAPELGATE CREDIT OPPORTUNITY FUND LTD	PART SHS CL C USD	ESVUFR	CHAPELGATE CR O/SH SH
G21093235	BMG210932353	CHAPELGATE CREDIT OPPORTUNITY FUND LTD	SHS CL RA-3 USD	CIOJLS	CHAPELGATE CR O/SHS CL RA-3 USD
G21093201	BMG210932015	CHAPELGATE CREDIT OPPORTUNITY FUND LTD	SHS CL RA-1 USD	CIOJLS	CHAPELGATE CR O/SHS CL RA-1 USD
G21093219	BMG210932197	CHAPELGATE CREDIT OPPORTUNITY FUND LTD	SHS CL RB-1 USD	CIOJLS	CHAPELGATE CR O/SHS CL RB-1 USD
G21093227	BMG210932270	CHAPELGATE CREDIT OPPORTUNITY FUND LTD	SHS CL RA-2 USD	CIOJLS	CHAPELGATE CR O/SHS CL RA-2 USD
G21093243	BMG210932437	CHAPELGATE CREDIT OPPORTUNITY FUND LTD	SHS CL RB-2 USD	CIOJLS	CHAPELGATE CR O/SHS CL RB-2 USD
G21093250	BMG210932502	CHAPELGATE CREDIT OPPORTUNITY FUND LTD	SHS CL RB-3 USD	CIOJLS	CHAPELGATE CR O/SHS CL RB-3 USD
G210A6103	BMG210A61033	CHARISMA INVESTMENT FUND LTD	SHS		
G210A6111	BMG210A61116	CHARISMA INVESTMENT FUND LTD	USD RED PART SHS NON -VOTING SERIES -2-		
G210A6129	BMG210A61298	CHARISMA INVESTMENT FUND LTD	USD RED PART SHS NON -VOTING SERIES -3-		
G19472102	BMG194721020	CHAUVCO RESOURCES INTERNATIONAL LTD	SHS	ESVUFR	CHAUVCO RESOURC/SH
G2070C107	BMG2070C1073	CHEE SHING HOLDINGS LTD	SHS		
G20874106	BMG208741063	CHEN HSONG HOLDINGS LTD	SHS	ESVUFR	CHEN HSONG HOLD/SH
G2087P109	BMG2087P1095	CHEONG MING HOLDINGS LTD-	SHS		
G20884105	BMG208841053	CHEONG MING INVESTMENTS LTD	SHS		
G20884121	BMG208841210	CHEONG MING INVESTMENTS LTD	RIGHTS FOR SHS		
G20884113	BMG208841137	CHEONG MING INVESTMENTS LTD-	SHS		
G2157R134	BMG2157R1346	CHERISH SUNSHINE INTL LTD	SHS NEW 03/2019	ESVUFR	CHERISH SUNSHIN/SH SH
G2157R159	BMG2157R1593	CHERISH SUNSHINE INTL LTD	RT HKD	RSMXXR	CHERISH SUNSHIN/RT 20230208
G2095L108	BMG2095L1081	CHESTNUT CAPITAL INTERNATIONAL LTD	PREF SHS		
G20972108	BMG209721080	CHESTNUT CAPITAL INTERNATIONAL LTD, SECOND	PREF SHS CALLED 95/07/15 AT US D 96.00 PER SH		
G2098R102	BMG2098R1025	CHEUNG KONG INFRASTRUCTURE HOL DINGS LIMITED	SHS	ESVUFR	CHEUNG KONG INF/SH SH
G2098S100	BMG2098S1008	CHEUNG KONG INFRASTRUCTURE HOL DINGS LTD	SHS		
G2097W136	BMG2097W1367	CHEUNG TAI HONG HOLDINGS LTD	SHS		
G2097W102	BMG2097W1029	CHEUNG TAI HONG HOLDINGS LTD-	SHS		
G2097W128	BMG2097W1284	CHEUNG TAI HONG HOLDINGS LTD-	SHS TEMPORARY TRADING 2003-26.5.03		
G2147H105	BMG2147H1051	CHEUNG WO INTL HLDGS LTD	SHS	ESVXFR	CHEUNG WO INTL/SH SH
Y1325B104	BMY1325B1044	CHEVALIER CONSTRUCTION HOLDING S LTD	SHS		
G2098Q104	BMG2098Q1042	CHEVALIER CONSTRUCTION HOLDINGS LTD	SHS		
G2097Y108	BMG2097Y1084	CHEVALIER DEVELOPMENT INTERNATIONAL LTD-	SHS		
G2097Z147	BMG2097Z1471	CHEVALIER INTERNATIONAL HOLDINGS LTD	SHS	ESVUFR	
G2097Z105	BMG2097Z1059	CHEVALIER INTERNATIONAL HOLDINGS LTD-	SHS		
G2097Z139	BMG2097Z1398	CHEVALIER INTERNATIONAL HOLDINGS LTD-	SHS TEMPORARY TRADING 2003-14.7.03 ON BOARD LOT 400		
G20983121	BMG209831210	CHEVALIER ITECH HOLDINGS LTD	SHS		
G20983139	BMG209831392	CHEVALIER ITECH HOLDINGS LTD	SHS		
G20983105	BMG209831053	CHEVALIER ITECH HOLDINGS LTD-	SHS		
G20983113	BMG209831137	CHEVALIER ITECH HOLDINGS LTD-	SHS TEMPORARY TRADING 2003-14.07.03 ON BOARD LOT 800		
G20986108	BMG209861084	CHEVALIER OA INTERNATIONAL LTD-	SHS		
G2147Y108	BMG2147Y1084	CHEVALIER PACIFIC HOLDINGS LTD	SHS		
G2147Y116	BMG2147Y1167	CHEVALIER PACIFIC HOLDINGS LTD	SHS TEMPORARY TRADING TRADE ON BOARD LOT 40000		
G2147Y124	BMG2147Y1241	CHEVALIER PACIFIC HOLDINGS LTD	SHS		
G2098J100	BMG2098J1009	CHEVY CHASE PROPERTY CO LTD IN LIQUIDATION-	SHS EX 1ST & FINAL LIQUIDATION DISTRIBUTION		
G2151A103	BMG2151A1036	CHIA TAI ENTERPRISES INTL LTD	SHS	ESVUFR	CHIA TAI ENTPS/SH SH
G2098W101	BMG2098W1010	CHIA TAI INTERNATIONAL LTD	SHS		
Q2378H104	BMQ2378H1042	CHILTERN CAPITAL PLC	SHS		
Q2378H112	BMQ2378H1125	CHILTERN CAPITAL PLC	SHS		
G8440S102	BMG8440S1026	CHINA 3D DIGITAL ENTMT LTD	SHS		
G8440S110	BMG8440S1109	CHINA 3D DIGITAL ENTMT LTD	RIGHTS FOR SHS		
G8440S128	BMG8440S1281	CHINA 3D DIGITAL ENTMT LTD	SHS		
G8440S136	BMG8440S1364	CHINA 3D DIGITAL ENTMT LTD	SHS TEMPORARY TRADING TRADE ON BOARD LOT OF 400		
G8440S144	BMG8440S1448	CHINA 3D DIGITAL ENTMT LTD	SHS NEW HKD 0.005	ESVXFR	CHINA 3D DIGITA/SH SH
G8440S151	BMG8440S1513	CHINA 3D DIGITAL ENTMT LTD	SHS TEMPORARY TRADING 2012 27.12.12 TRADE ON BRD LOT 1500	ESVXFR	CHINA 3D DIGITA/SH SH
G8440S177	BMG8440S1778	CHINA 3D DIGITAL ENTMT LTD	SHS PAR 0.005	ESVUFR	CHINA 3D DIGITA/SH SH
G8440S169	BMG8440S1695	CHINA 3D DIGITAL ENTMT LTD	TEMP SHS TRADING ON BOARD LOT 1500	RSXXXX	CHINA 3D DIGITA/RT 20140212

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CUSIP	ISIN	Issue Name	Issue Description	CFI Code	FISN
G8440S185	BMG8440S1851	CHINA 3D DIGITAL ENTMT LTD	SHS NEW	ESVUFR	CHINA 3D DIGITA/SH SH
G8440S193	BMG8440S1935	CHINA 3D DIGITAL ENTMT LTD	SHS TEMP TRADING BOARD LOT 3000	ESVUFR	CHINA 3D DIGITA/SH SHS TEMP TRADING
G8440S201	BMG8440S2016	CHINA 3D DIGITAL ENTMT LTD	SHS PAR 0.01 01/15	ESVUFR	CHINA 3D DIGITA/SH SH
G8440S219	BMG8440S2198	CHINA 3D DIGITAL ENTMT LTD	SHS TEMP TRADING BOARD LOT 3300	ESVUFR	CHINA 3D DIGITA/SH SHS TEMP TRADING
G8440S227	BMG8440S2271	CHINA 3D DIGITAL ENTMT LTD	SHS PAR 0.01 NEW	ESVUFR	CHINA 3D DIGITA/SH SH
G8440S235	BMG8440S2354	CHINA 3D DIGITAL ENTMT LTD	SHS TEMP TRADING ON BRD LOT 4000	ESVUFR	CHINA 3D DIGITA/SH SHS TEMP TRADING
G2150P101	BMG2150P1014	CHINA AGRI PRODS EXCHANGE LTD	SHS		
G2150P119	BMG2150P1196	CHINA AGRI PRODS EXCHANGE LTD	SHS		
G2150P127	BMG2150P1279	CHINA AGRI PRODS EXCHANGE LTD	SHS		
G2150P135	BMG2150P1352	CHINA AGRI PRODS EXCHANGE LTD	SHS TEMPORARY TRADING ON BOARD LOT OF 500		
G2150P143	BMG2150P1436	CHINA AGRI PRODS EXCHANGE LTD	RIGHTS FOR SHS		
G2150P150	BMG2150P1501	CHINA AGRI PRODS EXCHANGE LTD	SHS	ESVUFR	
G2150P168	BMG2150P1683	CHINA AGRI PRODS EXCHANGE LTD	SHS TEMPORARY TRADING TRADE ON BOARD LOT 600		
G2150P176	BMG2150P1766	CHINA AGRI PRODS EXCHANGE LTD	SHS NEW	ESVUFR	CHINA AGRI PROD/SH SH
G2150P184	BMG2150P1840	CHINA AGRI PRODS EXCHANGE LTD	TEMP SHS TRADING ON BOARD LOT 250	RSXXXR	CHINA AGRI PROD/RT 20140324
G2150P192	BMG2150P1923	CHINA AGRI PRODS EXCHANGE LTD	RTS FOR SHS	RSXXXR	CHINA AGRI PROD/RT 20140317
G2150P200	BMG2150P2004	CHINA AGRI PRODS EXCHANGE LTD	SHS NEW PAR 0.08	ESVUFR	CHINA AGRI PROD/SH SH
G2150P242	BMG2150P2426	CHINA AGRI PRODS EXCHANGE LTD	RTS FOR SHS	RSSXXR	CHINA AGRI PROD/RT 20171211
G2150P218	BMG2150P2186	CHINA AGRI PRODS EXCHANGE LTD	SHS TEMP TRADING BOARD LOT 500	ESVUFR	CHINA AGRI PROD/SH SHS TEMP TRADING
G2150P226	BMG2150P2269	CHINA AGRI PRODS EXCHANGE LTD	RT FOR SHS	RSXXXR	CHINA AGRI PROD/RT 20150506
G2150P234	BMG2150P2343	CHINA AGRI PRODS EXCHANGE LTD	SHS PAR HK0.01 2/16	ESVUFR	CHINA AGRI PROD/SH SH
G2151J104	BMG2151J1045	CHINA AGROFORESTRY LOW CARBON HLDGS LTD	SHS HKD	ESVUFR	CHINA AGROFORES/SH SH
G2115I103	BMG2115I1037	CHINA ANIMAL HEALTHCARE LTD	SHS	ESXXXX	CHINA ANIMAL HE/SH
G2106J100	BMG2106J1009	CHINA APOLLO HOLDINGS LTD-	SHS		
G2112K109	BMG2112K1099	CHINA ASEAN RESOURCES LTD	SHS	ESVUFR	CHINA ASEAN RES/SH
G2112K117	BMG2112K1172	CHINA ASEAN RESOURCES LTD	SHS TEMPORARY TRADING TRADE ON BOARD LOT 2'000	ESXXXX	CHINA ASEAN RES/SH SH
G2112K125	BMG2112K1255	CHINA ASEAN RESOURCES LTD	SHS	ESXXXX	CHINA ASEAN RES/SH SH
G2123P105	BMG2123P1059	CHINA ASIA VY GROUP LTD	SHS	ESVUFR	CHINA ASIA VY G/SH SH
G2116B105	BMG2116B1054	CHINA AU GROUP HLDGS LTD BERMUDA	SHS	ESVUFR	CHINA AU Grp HO/SH SH
G2111L108	BMG2111L1081	CHINA AUTO ELECTRONICS GROUP LTD	SHS		
G2111L116	BMG2111L1164	CHINA AUTO ELECTRONICS GROUP LTD	SHS		
G2111G109	BMG2111G1096	CHINA AUTO GROUP LTD	COM REG S	ESVUFR	CHINA AUTO GRP/SH REGS
G2111G117	BMG2111G1179	CHINA AUTO GROUP LTD	WT EXP REG S	RWSTCX	CHINA AUTO GRP/CALL WT STK - EQ RE
G2111G125	BMG2111G1252	CHINA AUTO GROUP LTD	UNIT 1 COM & 2 WT EXP REG S	MCXXXR	CHINA AUTO GRP/UT 1 SH & 2 WT EXP
G2121N102	BMG2121N1020	CHINA AUTOMOBILE NEW RETAIL HLDGS LTD	SHS	ESVUFR	
G21130102	BMG211301020	CHINA AUTOMOBILE PTS HLDG LTD	SHS USD	ESVXFR	CHINA AUTOMOBIL/SH SH
G21130110	BMG211301103	CHINA AUTOMOBILE PTS HLDG LTD	WT EXP USD	RWSTCX	CHINA AUTOMOBIL/CALL WT STK - EQ
G2119D108	BMG2119D1083	CHINA BAOLI TECHNOLOGIES HLDGS LTD	SHS	ESVUFR	CHINA BAOLI TEC/SH SH
G2119D116	BMG2119D1166	CHINA BAOLI TECHNOLOGIES HLDGS LTD	SHS NEW	ESVUFR	CHINA BAOLI TEC/SH SH
G2119D124	BMG2119D1240	CHINA BAOLI TECHNOLOGIES HLDGS LTD	SHS TEMP TRADING BOARD LOT 2500	ESVUFR	CHINA BAOLI TEC/SH SHS TEMP TRADING
G2119D157	BMG2119D1570	CHINA BAOLI TECHNOLOGIES HLDGS LTD	RT HKD	RSSXXR	CHINA BAOLI TEC/RT
G2119D207	BMG2119D2073	CHINA BAOLI TECHNOLOGIES HLDGS LTD	SHS TEMP TRADING BOARD LOT 500 06/202/023	ESVUFR	CHINA BAOLI TEC/SH SH
G2119D306	BMG2119D3063	CHINA BAOLI TECHNOLOGIES HLDGS LTD	SHS TRADING BOARD LOT 5000 06/202/023	ESVUFR	CHINA BAOLI TEC/SH SH
G2119D207	BMG2119D2073	CHINA BAOLI TECHNOLOGIES HLDGS LTD	SHS TEMP TRADING BOARD LOT 500 06/202/023	ESVUFR	CHINA BAOLI TEC/SH SH
G2119D306	BMG2119D3063	CHINA BAOLI TECHNOLOGIES HLDGS LTD	SHS TRADING BOARD LOT 5000 06/202/023	ESVUFR	CHINA BAOLI TEC/SH SH
G2111B100	BMG2111B1000	CHINA BEST GROUP HOLDING LTD	SHS	CIOXXM	CHINA BEST GRP/SHS
G2111B118	BMG2111B1182	CHINA BEST GROUP HOLDING LTD	SHS		
G2111B126	BMG2111B1265	CHINA BEST GROUP HOLDING LTD	SHS TEMPORARY TRADING TRADE ON BOARD LOT 400		
G2111B134	BMG2111B1349	CHINA BEST GROUP HOLDING LTD	SHS		
G2111B142	BMG2111B1422	CHINA BEST GROUP HOLDING LTD	SHS NEW	ESVUFR	CHINA BEST GRP /SH SH
G2111B167	BMG2111B1679	CHINA BEST GROUP HOLDING LTD	SHS TEMP TRADING BOARD LOT 2000		
G2111B175	BMG2111B1752	CHINA BEST GROUP HOLDING LTD	SHS NEW 2020	ESVUFR	CHINA BEST GRP /SH SH
G2111B159	BMG2111B1596	CHINA BEST GROUP HOLDING LTD	SHS TEMP TRADING BOARD LOT 10000	ESVUFR	CHINA BEST GRP /SH SHS TEMP TRADING
G2111B183	BMG2111B1836	CHINA BEST GROUP HOLDING LTD	RT	RSSXXR	CHINA BEST GRP /RT

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G2111B191	BMG2111B1919	CHINA BEST GROUP HOLDING LTD	RT HKD	RSSXXR	CHINA BEST GRP /RT
G2152F101	BMG2152F1014	CHINA BIOTECH SVCS HLDGS LTD	SHS HKD	ESVUFR	CHINA BIOTECH S/SH SH
G2151U109	BMG2151U1099	CHINA BOON HLDGS LTD	SHS		
G2152N104	BMG2152N1048	CHINA CBM GROUP CO LTD	SHS	ESVUFR	CHINA CBM GRP C/SH SH
G2152N112	BMG2152N1121	CHINA CBM GROUP CO LTD	SHS NEW	ESVUFR	CHINA CBM GRP C/SH SH
G2152N120	BMG2152N1204	CHINA CBM GROUP CO LTD	SHS TEMP TRADING BOARD LOT 5000	ESVUFR	CHINA CBM GRP C/SH SHS TEMP TRADING
G2152N203	BMG2152N2038	CHINA CBM GROUP CO LTD	SHS NEW	ESVUFR	CHINA CBM GRP C/SH SH
G2152M106	BMG2152M1064	CHINA CBM GROUP LTD	SHS		
G2106K107	BMG2106K1071	CHINA CEMENT CORPORATION LTD	SHS		
G2110H108	BMG2110H1088	CHINA CHIEF CABLE TV GROUP LTD	SHS	ESVUFR	CHINA CHIEF CAB/SH
G2110H116	BMG2110H1161	CHINA CHIEF CABLE TV GROUP LTD	SHS		
G2110H124	BMG2110H1245	CHINA CHIEF CABLE TV GROUP LTD	SHS TEMPORARY TRADING TRADE IN BOARD LOT OF 10,000		
G21088102	BMG210881022	CHINA CITY NATURAL GAS HOLDINGS LTD	SHS		
G21088128	BMG210881287	CHINA CITY NATURAL GAS HOLDINGS LTD	RIGHTS FOR SHS		
G21088110	BMG210881105	CHINA CITY NATURAL GAS HOLDINGS LTD-	WARRANTS 2002-19.12.03 FOR SHS		
G21535102	BMG215351021	CHINA COKING CO LTD	SHS		
G2107L104	BMG2107L1046	CHINA CONSTRUCT	SHS		
G2107N100	BMG2107N1002	CHINA CONSTRUCTION HOLDINGS LIMITED CIH	SHS		
G2108X115	BMG2108X1157	CHINA CONVERGENT CORPORATION LTD	SHS	ESXXXX	CHINA CONVERGEN/SH
G2108X107	BMG2108X1074	CHINA CONVERGENT CORPORATIONLTD	SHS	ESVUFR	
G2117V100	BMG2117V1000	CHINA CULIANGWANG BEVERAGES HLDGS LTD	SHS	ESXXXX	CHINA CULIANGWA/SH
G2117V118	BMG2117V1182	CHINA CULIANGWANG BEVERAGES HLDGS LTD	SHS NEW	ESVUFR	CHINA CULIANGWA/SH SH
G21080109	BMG210801095	CHINA CYBERPORT LTD-	SHS		
G21083103	BMG210831035	CHINA CYBERWORLD LTD-	WARRANTS 1999-31.3.01		
G21083111	BMG210831118	CHINA CYBERWORLD LTD-	SHS		
G2108E109	BMG2108E1093	CHINA DATA BROADCASTING HLDGS LTD	SHS	ESVTFR	CHINA DATA BROA/SH
G2108E117	BMG2108E1176	CHINA DATA BROADCASTING HLDGS LTD	SHS TEMPORARY TRADING 2000-29.8.00 FOR TRADING BOARD		
G2125C102	BMG2125C1029	CHINA DAYE NON-FERROUS METALS MINING LTD	SHS	ESVUFR	CHINA DAYE NON-/SH SH
G2125C110	BMG2125C1102	CHINA DAYE NON-FERROUS METALS MINING LTD.	6 % CONV WITH RED PREF SHS		
G2125V118	BMG2125V1182	CHINA DEMETER FINL INVTS LTD	SHS TEMP TRADING BOARD LOT 2500	ESVUFR	CHINA DEMETER F/SH SHS TEMP TRADING
G2125V100	BMG2125V1000	CHINA DEMETER FINL INVTS LTD	SHS	ESVUFR	CHINA DEMETER F/SH SH
G2125V134	BMG2125V1349	CHINA DEMETER FINL INVTS LTD	HKD RT	RSSXXR	CHINA DEMETER F/RT
G2125V126	BMG2125V1265	CHINA DEMETER FINL INVTS LTD	SHS NEW	ESVUFR	CHINA DEMETER F/SH SH
G2125U102	BMG2125U1027	CHINA DEMETER INVTS LTD	SHS	ESVUFR	CHINA DEMETER I/SH SH
G2125U110	BMG2125U1100	CHINA DEMETER INVTS LTD	SHS NEW	ESVUFR	CHINA DEMETER I/SH SH
G2125U128	BMG2125U1282	CHINA DEMETER INVTS LTD	SHS TEMP TRADING BOARD LOT 5000	ESVUFR	CHINA DEMETER I/SH SHS TEMP TRADING
G2153K109	BMG2153K1099	CHINA DEVELOPMENT CAPITAL PARTNERSHIP-CHINA DEVELOPMENT CAPITAL	PARTNERSHIP UNITS		
G2153L107	BMG2153L1072	CHINA DEVELOPMENT CAPITAL PARTNERSHIP-CHINA DEVELOPMENT CAPITAL	PARTNERSHIP UNITS		
G2107Z103	BMG2107Z1032	CHINA DIGICONTENT CO LTD	SHS		
G2107Z111	BMG2107Z1115	CHINA DIGICONTENT CO LTD-	WARRANTS 1999-20.9.02		
G2107Z129	BMG2107Z1297	CHINA DIGICONTENT CO LTD-	SHS		
G2107Z137	BMG2107Z1370	CHINA DIGICONTENT CO LTD-	SHS TEMPORARY TRADING 2001-25.4.01 FOR TRADING BOARD		
G2115S109	BMG2115S1098	CHINA DIGITAL CULTURE GROUP LTD	SHS HKD	ESVUFR	CHINA DIGITAL C/SH SH
G2115S117	BMG2115S1171	CHINA DIGITAL CULTURE GROUP LTD	SHS NEW	ESVUFR	CHINA DIGITAL C/SH SH
G2115Q103	BMG2115Q1033	CHINA DIGITAL LICENSING GROUP LTD BERMUDA	SHS HKD	ESVUFR	CHINA DIGITAL L/SH SH
G2115Q111	BMG2115Q1116	CHINA DIGITAL LICENSING GROUP LTD BERMUDA	SHS NEW HKD	ESVUFR	CHINA DIGITAL L/SH SH
G2120L107	BMG2120L1072	CHINA DISPLAY OPTOELECTRONICS TECHNOLOGY HLDGS LTD	SHS	ESVUFR	CHINA DISPLAY O/SH SH
G2117G103	BMG2117G1033	CHINA DYNAMICS HLDGS LTD	SHS	ESVUFR	CHINA DYNAMICS/SH
G2114Y107	BMG2114Y1075	CHINA E WALLET PMT GROUP LTD	SHS	ESVUFR	CHINA E WALLET/SH SH
G2114Y115	BMG2114Y1158	CHINA E WALLET PMT GROUP LTD	SHS NEW	ESVUFR	CHINA E WALLET /SH SH
G2114Y123	BMG2114Y1232	CHINA E WALLET PMT GROUP LTD	SHS TEMP TRADING BOARD LOT	ESVUFR	CHINA E WALLET /SH SHS TEMP TRADING
G2109Q101	BMG2109Q1015	CHINA EAGLE GROUP COMPANY LTD	SHS		
G2109Q119	BMG2109Q1197	CHINA EAGLE GROUP COMPANY LTD	SHS TEMPORARY TRADING ON TRADING BOARD LOT 50		
G2109Q127	BMG2109Q1270	CHINA EAGLE GROUP COMPANY LTD	SHS		

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G2109Q135	BMG2109Q1353	CHINA EAGLE GROUP COMPANY LTD	SHS		
G2158A106	BMG2158A1062	CHINA ECO FARMING LTD	SHS	ESVUFR	CHINA ECO FARM/SH SH
G2158A114	BMG2158A1146	CHINA ECO FARMING LTD	SHS NEW	ESVUFR	CHINA ECO FARM/SH SH
G2158A122	BMG2158A1229	CHINA ECO FARMING LTD	TEMP SHS ON BOARD LOT 10000	RSXXXR	CHINA ECO FARM/RT 20131115
G2158A130	BMG2158A1302	CHINA ECO FARMING LTD	SHS NEW HK\$0.01	ESVUFR	CHINA ECO FARM/SH SH
G2158A148	BMG2158A1484	CHINA ECO FARMING LTD	SHS TEMP TRADING BOARD LOT 2000	ESVUFR	CHINA ECO FARM/SH SHS TEMP TRADING
G2158A155	BMG2158A1559	CHINA ECO FARMING LTD	SHS HK\$0.01 NEW	ESVUFR	CHINA ECO FARM/SH SH
G2158A163	BMG2158A1633	CHINA ECO FARMING LTD	SHS TEMP TRADING BOARD LOT 1000	ESVUFR	CHINA ECO FARM/SH SHS TEMP TRADING
G2158A171	BMG2158A1716	CHINA ECO FARMING LTD	RT HKD	RSSXXR	CHINA ECO FARM/RT 20220520
G2158A171	BMG2158A1716	CHINA ECO FARMING LTD	RT HKD	RSSXXR	CHINA ECO FARM/RT 20220520
G21634103	BMG216341039	CHINA ECOTOURISM GROUP LTD	SHS	ESVUFR	CHINA ECOTOURIS/SH NEW
G21634111	BMG216341112	CHINA ECOTOURISM GROUP LTD	RT	RSSXXR	CHINA ECOTOURIS/RT
G21541100	BMG215411007	CHINA EDUCATION LIMITED	SHS	ESVUFR	
G2154G107	BMG2154G1078	CHINA EDUCATION LTD	SHS		
G2110E105	BMG2110E1057	CHINA ELECTRONICS CORP HLDGS CO LTD	SHS	ESVUFR	CHINA ELECTRONI/SH
G2110E113	BMG2110E1131	CHINA ELECTRONICS CORP HLDGS CO LTD	SHS TEMPORARY TRADING ON TRADING BOARD LOT 1'		
G2110E121	BMG2110E1214	CHINA ELECTRONICS CORP HLDGS CO LTD	SHS	ESVUFR	CHINA ELECTRONI/SH
G2122L105	BMG2122L1054	CHINA ELECTRONICS HUADA TECHNOLOGY CO LTD	SHS	ESVUFR	CHINA ELECTRONI/SH
G2108J132	BMG2108J1320	CHINA ELEGANCE HOLDINGS LTD	SHS		
G2108J140	BMG2108J1403	CHINA ELEGANCE HOLDINGS LTD	SHS TEMPORARY TRADING 2003-17.2.04 ON TRADING BOARD		
G2108J157	BMG2108J1577	CHINA ELEGANCE HOLDINGS LTD	RIGHTS FOR SHS		
G2108JAA6	BMG2108JAA62	CHINA ELEGANCE HOLDINGS LTD	HK\$ NT CONV	DCZUFR	CHINA ELEGANCE/ZERO CP NT CONV UNS
G2108J108	BMG2108J1080	CHINA ELEGANCE HOLDINGS LTD-	SHS		
G2108J124	BMG2108J1247	CHINA ELEGANCE HOLDINGS LTD-	RIGHTS 1998-3.8.98 FOR SHS		
G2109M100	BMG2109M1001	CHINA ENTERPRISES LIMITED	SHS	ESVUFR	CHINA ENTPS LTD/SH
G2106N011	BMG2106N0112	CHINA ENTERTAINMENT AND LAND I NVESTMENTS HOLDINGS LTD	SHS CASH SETTLEMENT AT \$HO 2.2 0 A SH		
G2125A106	BMG2125A1062	CHINA ENVIRONMENTAL ENERGY INVT LTD	SHS	ESVUFR	CHINA ENVIRONME/SH SH
G2125A114	BMG2125A1146	CHINA ENVIRONMENTAL ENERGY INVT LTD	SHS TEMPORARY TRADING TRADE ON BOARD LOT 2'000		
G2125A155	BMG2125A1559	CHINA ENVIRONMENTAL ENERGY INVT LTD	SHS PAR 0.0025	ESVUFR	CHINA ENVIRONME/SH SH
G2125A122	BMG2125A1229	CHINA ENVIRONMENTAL ENERGY INVT LTD	SHS		
G2125A130	BMG2125A1302	CHINA ENVIRONMENTAL ENERGY INVT LTD	SHS NEW 0.01	ESVXFR	CHINA ENVIRONME/SH SH
G2125A148	BMG2125A1484	CHINA ENVIRONMENTAL ENERGY INVT LTD	SHS TEMPORARY TRADING 16.10.2012 ON BOARD LOT 200	ESVXFR	CHINA ENVIRONME/SH SH
G2125A163	BMG2125A1633	CHINA ENVIRONMENTAL ENERGY INVT LTD	TEMP SHS TRADING ON BOARD LOT 40000	RSXXXR	CHINA ENVIRONME/RT 20130821
G2125A171	BMG2125A1716	CHINA ENVIRONMENTAL ENERGY INVT LTD	SHS PAR 0.0005	ESVUFR	CHINA ENVIRONME/SH SH
G2125A189	BMG2125A1898	CHINA ENVIRONMENTAL ENERGY INVT LTD	HKD SHS TEMP TRADING 2014- 11.3.14 ON BOARD LOT 20000	ESVTFR	CHINA ENVIRONME/SH SH
G2125A197	BMG2125A1971	CHINA ENVIRONMENTAL ENERGY INVT LTD	SHS NEW	ESVUFR	CHINA ENVIRONME/SH SH
G2125A205	BMG2125A2052	CHINA ENVIRONMENTAL ENERGY INVT LTD	SHS TEMP TRADING BOARD LOT 200	ESVUFR	CHINA ENVIRONME/SH SHS TEMP TRADING
G2125A239	BMG2125A2391	CHINA ENVIRONMENTAL ENERGY INVT LTD	SHS TEMP TRADING BOARD LOT 2000	ESVUFR	CHINA ENVIRONME/SH SHS TEMP TRADING
G2125A213	BMG2125A2136	CHINA ENVIRONMENTAL ENERGY INVT LTD	RT FOR SHS	RSXXXR	CHINA ENVIRONME/RT 20150114
G2125A221	BMG2125A2219	CHINA ENVIRONMENTAL ENERGY INVT LTD	SHS NEW PAR 0.1	ESVUFR	CHINA ENVIRONME/SH SH
G2125A247	BMG2125A2474	CHINA ENVIRONMENTAL ENERGY INVT LTD	HKD RT	RSSXXR	CHINA ENVIRONME/RT
G2116Y105	BMG2116Y1057	CHINA EVERBRIGHT WTR LTD	SHS	ESVUFR	CHINA EVERBRIGH/SH SH
G2106T108	BMG2106T1080	CHINA FAIR LAND HOLDINGS LTD	SHS		
G21545101	BMG215451011	CHINA FIBRETECH LTD	SHS		CHINA FIBRETECH/SH
G21545200	BMG215452001	CHINA FIBRETECH LTD	SHS NEW	ESVUFR	CHINA FIBRETECH/SH SH
G2162U106	BMG2162U1062	CHINA FIN INVT HLDGS LTD	SHS	ESVUFR	CHINA FIN INVT/SH SH
G2162U122	BMG2162U1229	CHINA FIN INVT HLDGS LTD	SHS NEW PAR HK\$0.01	ESVUFR	CHINA FIN INVT /SH SH
G2162U130	BMG2162U1302	CHINA FIN INVT HLDGS LTD	SHS TEMP TRADING BOARD LOT 1000	ESVUFR	CHINA FIN INVT /SH SHS TEMP TRADING
G2162U114	BMG2162U1146	CHINA FIN INVT HLDGS LTD	SHS NEW	ESVUFR	CHINA FIN INVT /SH SH
G2110W105	BMG2110W1055	CHINA FINANCIAL INTERNATIONAL INVESTMENTS LIMITED	SHS	ESVUFR	CHINA FINL INTL/SH SH
G2108U111	BMG2108U1119	CHINA FLEXIBLE PACKAGING HOLDINGS LTD	SHS NEW	ESVUFR	CHINA FLEXIBLE/SH NEW
G2108U103	BMG2108U1036	CHINA FLEXIBLE PACKAGING HOLDINGS LTD	SHS	ESXXXX	CHINA FLEXIBLE/SH
G2108U129	BMG2108U1291	CHINA FLEXIBLE PACKAGING HOLDINGS LTD	WT EXP	RWSTCX	CHINA FLEXIBLE/CALL WT STK - EQ
G2108U137	BMG2108U1374	CHINA FLEXIBLE PACKAGING HOLDINGS LTD	WT PROVISIONAL ALLOTMENT	RWSTCX	CHINA FLEXIBLE/CALL WT STK - EQ

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CUSIP	ISIN	Issue Name	Issue Description	CFI Code	FISN
G2106R128	BMG2106R1280	CHINA FOODS HOLDINGS LTD	NIL PAID RTS FOR SHS		
G2106R110	BMG2106R1108	CHINA FOODS HOLDINGS LTD-	SHS		
G2154F109	BMG2154F1095	CHINA FOODS LTD	SHS	ESVUFR	CHINA FOODS LTD/SH
G2154Z105	BMG2154Z1059	CHINA FORTUNE HOLDINGS LTD	SHS	ESVUFR	CHINA FORTUNE H/SH
G2154Z113	BMG2154Z1133	CHINA FORTUNE HOLDINGS LTD	RT HKD	RSMXXR	CHINA FORTUNE H/RT 20210202
G2154Z121	BMG2154Z1216	CHINA FORTUNE HOLDINGS LTD	SHS NEW	ESVUFR	CHINA FORTUNE H/SH SH
G2154Z139	BMG2154Z1398	CHINA FORTUNE HOLDINGS LTD	SHS TEMP TRADING BOARD LOT 200 HKD	ESVUFR	CHINA FORTUNE H/SH SHS TEMP TRADING
G21556108	BMG215561082	CHINA GAMMA GROUP LTD	SHS		
G21556116	BMG215561165	CHINA GAMMA GROUP LTD	RT	RSXXXR	CHINA GAMMA GRP/RT 20140904
G2109G103	BMG2109G1033	CHINA GAS HOLDINGS LTD	SHS	ESVUFR	CHINA GAS HOLDI/SH SH
G2116X107	BMG2116X1074	CHINA GEM HLDGS LTD	SHS	ESVUFR	CHINA GEM HOLDI/SH SH
G2106V103	BMG2106V1037	CHINA GENERATING CO LTD	SHS -A-		
G2111H107	BMG2111H1079	CHINA GLASS HOLDINGS LIMITED	SHS	ESVUFR	CHINA GLASS HOL/SH
G2111H115	BMG2111H1152	CHINA GLASS HOLDINGS LIMITED	SHS TEMPORARY TRADING TRADE ON BOARD LOT 4'000		
G2111H123	BMG2111H1236	CHINA GLASS HOLDINGS LIMITED	SHS	ESVUFR	CHINA GLASS HOL/SH SH
G2113W102	BMG2113W1029	CHINA GOGREEN ASSETS INVT LTD	SHS		
G2113W110	BMG2113W1102	CHINA GOGREEN ASSETS INVT LTD	RIGHTS FOR SHS		
G2113W128	BMG2113W1284	CHINA GOGREEN ASSETS INVT LTD	SHS TEMPORARY TRADING TRADE ON BOARD LOT 2'000		
G2113W136	BMG2113W1367	CHINA GOGREEN ASSETS INVT LTD	SHS		
G2109X106	BMG2109X1065	CHINA GOLDEN DEV HOLDINGS LTD	SHS		
G2112U107	BMG2112U1071	CHINA GRAND FORESTRY GREEN RES GROUP LTD	SHS	ESVUFR	CHINA GRAND FST/SH
G2112U115	BMG2112U1154	CHINA GRAND FORESTRY GREEN RES GROUP LTD	WTS	RWSTCR	CHINA GRAND FST/CALL WT STK - EQ
G2112U123	BMG2112U1238	CHINA GRAND FORESTRY GREEN RES GROUP LTD	SHS		
G2112U131	BMG2112U1311	CHINA GRAND FORESTRY GREEN RES GROUP LTD	SHS TEMPORARY TRADING TRADE ON BOARD LOT 100		
G210A0106	BMG210A01062	CHINA GRAND FORESTRY RESOURCES GROUP LTD	SHS		
G210A0122	BMG210A01229	CHINA GRAND FORESTRY RESOURCES GROUP LTD	SHS		
G210A0114	BMG210A01146	CHINA GRAND FORESTRY RESOURCES GROUP LTD	WTS		
G210A7101	BMG210A71016	CHINA GRAND PHARMACEUTICAL AND HEALTHCARE HOLDINGS LTD	SHS		CHINA GRAND PHA/SH SH
G210A7119	BMG210A71198	CHINA GRAND PHARMACEUTICAL AND HEALTHCARE HOLDINGS LTD	SHS BOARD LOT NEW 4000	ESVUFR	CHINA GRAND PHA/SH SHS TEMP TRADING
G210A7127	BMG210A71271	CHINA GRAND PHARMACEUTICAL AND HEALTHCARE HOLDINGS LTD	SHS TEMP TRADING BOARD LOT 20000	ESVUFR	CHINA GRAND PHA/SH SHS TEMP TRADING
G210A7135	BMG210A71354	CHINA GRAND PHARMACEUTICAL AND HEALTHCARE HOLDINGS LTD	RTS FOR SHS	RSSXXR	CHINA GRAND PHA/RT 20180828
G2118C101	BMG2118C1010	CHINA GRAPHENE GROUP LTD	SHS		
G21180107	BMG211801078	CHINA GREEN HLDGS LTD NEW	SHS	ESVUFR	CHINA GREEN HOL/SH SH
G21180115	BMG211801151	CHINA GREEN HLDGS LTD NEW	SHS NEW	ESVUFR	CHINA GREEN HOL/SH SH
G21180123	BMG211801235	CHINA GREEN HLDGS LTD NEW	SHS NEW 11/2018	ESVUFR	CHINA GREEN HOL/SH SH
G21180131	BMG211801318	CHINA GREEN HLDGS LTD NEW	SHS TEMP TRADING BOARD LOT 200	ESVUFR	CHINA GREEN HOL/SH SHS TEMP TRADING
G2107G105	BMG2107G1050	CHINA GREEN HOLDINGS LTD	SHS	ESXXXX	CHINA GREEN HOL/SH
G2107P204	BMG2107P2040	CHINA HEALTH GROUP LTD	SHS NEW 0.1	ESVUFR	CHINA HEALTH GR/SH SH
G2107P105	BMG2107P1059	CHINA HEALTHCARE HOLDINGS LTD	SHS	ESVUFR	CHINA HEALTHCAR/SH
G2107P113	BMG2107P1133	CHINA HEALTHCARE HOLDINGS LTD	SHARES -HD-1-	ESXXXX	CHINA HEALTHCAR/SH
G2108B105	BMG2108B1054	CHINA HEARTLAND FUND LTD	US\$ SHS	ESVRFB	
G2108B113	BMG2108B1138	CHINA HEARTLAND FUND LTD	SHS EX 4TH LIQ DISTRIBUTION	ESXXXX	CHINA HEARTLAND/SH
G2108B204	BMG2108B2045	CHINA HEARTLAND FUND LTD	SHS -C -	ESVUFR	
G2114X109	BMG2114X1092	CHINA HKBRIDGE HLDGS LTD	SHS	ESVUFR	CHINA HKBRIDGE/SH CL B
G2114X117	BMG2114X1175	CHINA HKBRIDGE HLDGS LTD	RTS	RSSXXR	CHINA HKBRIDGE/RT 20171120
G2154X100	BMG2154X1002	CHINA HONGCHENG HOLDINGS LTD	SHS		
G2154D104	BMG2154D1048	CHINA HONGXING SPORTS LTD	SHS	ESXXXX	CHINA HONGXING/SH
G2154D112	BMG2154D1121	CHINA HONGXING SPORTS LTD	SHS	ESVUFR	CHINA HONGXING/SH
G2115R101	BMG2115R1016	CHINA HOUSEHOLD HLDGS LTD	SHS	ESVUFR	CHINA HOUSEHOLD/SH SH
G2115R119	BMG2115R1198	CHINA HOUSEHOLD HLDGS LTD	SHS NEW	ESVUFR	CHINA HOUSEHOLD/SH SH
G2115R127	BMG2115R1271	CHINA HOUSEHOLD HLDGS LTD	TEMP SHS TRADING ON BOARD LOT 10000	RSXXXR	CHINA HOUSEHOLD/RT 20131120
G215AX103	BMG215AX1039	CHINA HUAJUN GROUP LTD	HKD SHS	ESVUFR	CHINA HUAJUN GR/SH SH
G2106W101	BMG2106W1010	CHINA INDUSTRIAL INTERNATIONAL CORPORATION LIMITED	SHS		
G2109P103	BMG2109P1032	CHINA INFRASTRUCTURE HOLDINGS LTD	SHS	ESXXXX	CHINA INFRASTRU/SH

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CUSIP	ISIN	Issue Name	Issue Description	CFI Code	FISN
G2113J101	BMG2113J1018	CHINA INNOVATIONPAY GROUP LTD	SHS	ESVUFR	CHINA INNOVATIO/SH SH
G2118Q100	BMG2118Q1006	CHINA INNOVATIVE FIN GROUP LTD	SHS	ESVUFR	CHINA INNOVATIV/SH SH
G2118R207	BMG2118R2078	CHINA INTERNET INVT FIN HLDGS LTD	SHS NEW	ESVUFR	CHINA INTERNET/SH SH
G2118R108	BMG2118R1088	CHINA INTERNET INVT FIN HLDGS LTD	SHS	ESVUFR	CHINA INTERNET/SH SH
G2118R116	BMG2118R1161	CHINA INTERNET INVT FIN HLDGS LTD	SHS TEMP TRADING ON BOARD LOT 600	ESVUFR	CHINA INTERNET /SH SHS TEMP TRADING
G2118R124	BMG2118R1245	CHINA INTERNET INVT FIN HLDGS LTD	RT HKD	RSSXXR	CHINA INTERNET /RT 2021
G2113G107	BMG2113G1078	CHINA INTL HLDGS LTD	SHS	ESVUFR	CHINA INTL HOLD/SH SH
G2113G115	BMG2113G1151	CHINA INTL HLDGS LTD	SHS PAR \$0.05 NEW	ESVUFR	CHINA INTL HOLD/SH SH
G2113G206	BMG2113G2068	CHINA INTL HLDGS LTD	SHS NEW	ESVUFR	CHINA INTL HOLD/SH SH
G21075109	BMG210751092	CHINA INVESTMENTS HOLDINGS LTD	SHS		
G21075133	BMG210751332	CHINA INVESTMENTS HOLDINGS LTD	RIGHTS 1996 FOR SHS		
G21075141	BMG210751415	CHINA INVESTMENTS HOLDINGS LTD-	RIGHTS 2001-12.9.01 FOR SHS		
G21075158	BMG210751589	CHINA INVESTMENTS HOLDINGS LTD-	RIGHTS 2002-8.4.02 FOR SHS		
G2115B106	BMG2115B1063	CHINA INVT DEV LTD	SHS	ESVUFR	CHINA INVT DEV/SH SH
G2115B114	BMG2115B1147	CHINA INVT DEV LTD	SHS NEW	ESVUFR	CHINA INVT DEV/SH SH
G2115B155	BMG2115B1550	CHINA INVT DEV LTD	RT HKD	RSSXXR	CHINA INVT DEV /RT 2021
G2115B122	BMG2115B1220	CHINA INVT DEV LTD	SHS TEMP TRADING 2015 BOARD LOT 20000 EXP FEB 2015	ESNTFR	CHINA INVT DEV/SH NV
G2115B130	BMG2115B1303	CHINA INVT DEV LTD	SHS NEW 03/2019	ESVUFR	CHINA INVT DEV /SH SH
G2115B148	BMG2115B1485	CHINA INVT DEV LTD	SHS TEMP TRADING BOARD LOT 2000	ESVUFR	CHINA INVT DEV /SH SHS TEMP TRADING
G2115B163	BMG2115B1634	CHINA INVT DEV LTD	RT HKD	RSCXXR	CHINA INVT DEV /RT
G2162V104	BMG2162V1046	CHINA JINHAI INTL GROUP LTD	SHS	ESVUFR	CHINA JINHAI IN/SH SH
G2162V146	BMG2162V1467	CHINA JINHAI INTL GROUP LTD	RTS	RSXXXR	CHINA JINHAI IN/RT 20150325
G2162V112	BMG2162V1129	CHINA JINHAI INTL GROUP LTD	SHS NEW	ESVUFR	CHINA JINHAI IN/SH SH
G2162V120	BMG2162V1202	CHINA JINHAI INTL GROUP LTD	SHS TEMP TRADING BOARD LOT 1000	ESVUFR	CHINA JINHAI IN/SH SHS TEMP TRADING
G2162V138	BMG2162V1384	CHINA JINHAI INTL GROUP LTD	WT EXP	RWSTCX	CHINA JINHAI IN/CALL WT STK - EQ
G2110F102	BMG2110F1023	CHINA KANGDA FOOD COMPANY LIMITED	SHS	ESVUFR	CHINA KANGDA FO/SH
G2119K128	BMG2119K1282	CHINA KINGSTONE MNG HLDGS LTD BERMUDA	RTS	RSSXXR	CHINA KINGSTONE/RT 20170623
G2119K102	BMG2119K1027	CHINA KINGSTONE MNG HLDGS LTD BERMUDA	SHS	ESVUFR	CHINA KINGSTONE/SH SH
G2119K110	BMG2119K1100	CHINA KINGSTONE MNG HLDGS LTD BERMUDA	SHS NEW	ESVUFR	CHINA KINGSTONE/SH SH
G2119K136	BMG2119K1365	CHINA KINGSTONE MNG HLDGS LTD BERMUDA	SH TEMP TRADING BOARD LOT 1000 02/01/2023	ESVUFR	CHINA KINGSTONE/SH SH
G2119K201	BMG2119K2017	CHINA KINGSTONE MNG HLDGS LTD BERMUDA	SHS PAR	ESVUFR	CHINA KINGSTONE/SH SH
G2107M102	BMG2107M1029	CHINA LAND GROUP LTD	SHS	ESVUFR	
G2116Q102	BMG2116Q1024	CHINA LEASON CBM & SHALE GAS GROUP CO LTD BERMUDA	SHS	ESVUFR	CHINA LEASON CB/SH SH
G2116Q110	BMG2116Q1107	CHINA LEASON CBM & SHALE GAS GROUP CO LTD BERMUDA	TEMP SHS TRADING ON BOARD LOT 1000	RSXXXR	CHINA LEASON CB/RT 20140616
G2116Q128	BMG2116Q1289	CHINA LEASON CBM & SHALE GAS GROUP CO LTD BERMUDA	SHS NEW	ESVUFR	CHINA LEASON CB/SH SH
G2155A109	BMG2155A1099	CHINA LIFESTYLE FOOD AND BEVERAGES GROUP LTD	SHS	ESVUFR	CHINA LIFESTYLE/SH
G2155D103	BMG2155D1039	CHINA LOTSYNERGY HOLDINGS LTD	SHS	ESXXXX	CHINA LOTSYNERG/SH
G2155D111	BMG2155D1112	CHINA LOTSYNERGY HOLDINGS LTD	SHS TEMPORARY TRADING TRADE ON BOARD LOT OF 10000		
G2155D129	BMG2155D1294	CHINA LOTSYNERGY HOLDINGS LTD	SHS		
G2155D137	BMG2155D1377	CHINA LOTSYNERGY HOLDINGS LTD	SHS TEMPORARY TRADING TRADE ON BOARD LOT 8000		
G2155D145	BMG2155D1450	CHINA LOTSYNERGY HOLDINGS LTD	SHS		
G2155D152	BMG2155D1526	CHINA LOTSYNERGY HOLDINGS LTD	SHS TEMP TRADING ON BOARD LOT 2000	ESVUFR	CHINA LOTSYNERG/SH SHS TEMP TRADING
G2155D202	BMG2155D2029	CHINA LOTSYNERGY HOLDINGS LTD	SHS NEW	ESVUFR	CHINA LOTSYNERG/SH NEW
G21567105	BMG215671055	CHINA MANDARIN HLDGS LTD	SHS	ESXXXX	
G21567113	BMG215671139	CHINA MANDARIN HLDGS LTD	SHS	ESXXXX	CHINA MANDARIN/SH SH
G21567121	BMG215671212	CHINA MANDARIN HLDGS LTD	SHS TEMPORARY TRADING TRADE ON BOARD LOT 6'000		
G21567139	BMG215671394	CHINA MANDARIN HLDGS LTD	SHS		
G21567147	BMG215671477	CHINA MANDARIN HLDGS LTD	SHS NEW HKD 0.01	ESVUFR	CHINA MANDARIN/SH SH
G21567154	BMG215671543	CHINA MANDARIN HLDGS LTD	SHS TEMPORARY TRADING TRADE ON BOARD LOT 600 HKD	ESVUFR	CHINA MANDARIN/SH SH
G2133H101	BMG2133H1016	CHINA MED & HEALTHCARE GROUP LTD	SHS	ESVUFR	CHINA MED & HEA/SH SH
G2133H127	BMG2133H1271	CHINA MED & HEALTHCARE GROUP LTD	RT HKD	RSSXXR	CHINA MED & HEA/RT 20230609
G2117E108	BMG2117E1084	CHINA MEDIA & FILMS HLDGS LTD	SHS	ESVUFR	CHINA MEDIA & F/SH SH
G2109J107	BMG2109J1071	CHINA MERCHANTS DICHAIN (ASIA) LTD	SHS		
G2109J123	BMG2109J1238	CHINA MERCHANTS DICHAIN (ASIA) LTD	SHS		



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CUSIP	ISIN	Issue Name	Issue Description	CFI Code	FISN
G2109J131	BMG2109J1311	CHINA MERCHANTS DICHAIN (ASIA) LTD	SHS TEMPORARY TRADING ON BOARD LOT 200		
G2109J115	BMG2109J1154	CHINA MERCHANTS DICHAIN (ASIA)LTD	WARRANT 2002-04		
G2126P102	BMG2126P1023	CHINA MINSHENG DIT GROUP LTD	SHS	ESVUFR	CHINA MINSHENG /SH
G2119G101	BMG2119G1015	CHINA MNG RES GROUP LTD	SHS	ESVUFR	CHINA MNG RESOU/SH
G2119G119	BMG2119G1197	CHINA MNG RES GROUP LTD	SHS NEW	ESVUFR	CHINA MNG RESOU/SH SH
G2119G127	BMG2119G1270	CHINA MNG RES GROUP LTD	SHS TEMP TRADING ON BRD LOT 200	ESVUFR	CHINA MNG RESOU/SH SHS TEMP TRADING
G2132Q110	BMG2132Q1107	CHINA MOBILE GAMES & CULTURAL INVT LTD	SHS NEW	ESVUFR	CHINA MOBILE GA/SH SH
G2132Q128	BMG2132Q1289	CHINA MOBILE GAMES & CULTURAL INVT LTD	SHS TRADING BOARD LOT 10000	ESVUFR	CHINA MOBILE GA/SH SHS TEMP TRADING
G2132Q136	BMG2132Q1362	CHINA MOBILE GAMES & CULTURAL INVT LTD	SHS PAR HKD 0.01	ESVUFR	CHINA MOBILE GA/SH SH
G2132Q144	BMG2132Q1446	CHINA MOBILE GAMES & CULTURAL INVT LTD	SHS TEMP TRADING BOARD LOT 1800	ESVUFR	CHINA MOBILE GA/SH SHS TEMP TRADING
G2107F107	BMG2107F1077	CHINA MOTION TELECOM INTERNATIONAL LTD	SHS		
G2107F131	BMG2107F1317	CHINA MOTION TELECOM INTERNATIONAL LTD	SHS		
G2107F115	BMG2107F1150	CHINA MOTION TELECOM INTERNATIONAL LTD-	RIGHTS 2000-17.1.01 FOR SHS	ESVUFR	CHINA MOTION TE/SH
G2107F123	BMG2107F1234	CHINA MOTION TELECOM INTERNATIONAL LTD-	RIGHTS 2001-17.1.01 FOR SHS/BOARD LOT 250		
G2109H101	BMG2109H1016	CHINA NAN FENG GROUP LTD	SHS		
G2109H127	BMG2109H1271	CHINA NAN FENG GROUP LTD	SHS		
G2109H135	BMG2109H1354	CHINA NAN FENG GROUP LTD	RIGHTS 2004-22.4.04 FOR SHS		
G2109H143	BMG2109H1438	CHINA NAN FENG GROUP LTD	SHS		
G2109H150	BMG2109H1503	CHINA NAN FENG GROUP LTD	RIGHTS		
G2109H168	BMG2109H1685	CHINA NAN FENG GROUP LTD	SHS TEMPORARY TRADING TRADE ON BOARD LOT OF 2,000		
G2109H176	BMG2109H1768	CHINA NAN FENG GROUP LTD	SHS		
G2109H184	BMG2109H1842	CHINA NAN FENG GROUP LTD	SHS		CHINA NAN FENG/SH SH
G2109H119	BMG2109H1198	CHINA NAN FENG GROUP LTD-	SHS TEMPORARY TRADING 2003-10.2.04 ON TRADING BOARD		
G2110C109	BMG2110C1091	CHINA NATIONAL RESOURCES DEVELOPMENT HOLDINGS LTD	SHS		
G2110C117	BMG2110C1174	CHINA NATIONAL RESOURCES DEVELOPMENT HOLDINGS LTD	6 % CONV WITH RED PREF SHS	EPNXCR	
G2110C125	BMG2110C1257	CHINA NATIONAL RESOURCES DEVELOPMENT HOLDINGS LTD	6 % CONV WITH RED PREF SHS		
G2110C133	BMG2110C1331	CHINA NATIONAL RESOURCES DEVELOPMENT HOLDINGS LTD	RIGHTS		
G2110C141	BMG2110C1414	CHINA NATIONAL RESOURCES DEVELOPMENT HOLDINGS LTD	RIGHTS		
G2110C158	BMG2110C1588	CHINA NATIONAL RESOURCES DEVELOPMENT HOLDINGS LTD	SHS TEMPORARY TRADING TRADE ON BOARD LOT 10,000		
G2110C166	BMG2110C1661	CHINA NATIONAL RESOURCES DEVELOPMENT HOLDINGS LTD	SHS		
G21154102	BMG211541021	CHINA NENG XIAO TECHNOLOGY GROUP LTD	SHS HKD		
G21154110	BMG211541104	CHINA NENG XIAO TECHNOLOGY GROUP LTD	SHS NEW	ESVXFR	CHINA NENG XIAO/SH SH
G21154128	BMG211541286	CHINA NENG XIAO TECHNOLOGY GROUP LTD	SHS PAR 0.01	ESVUFR	CHINA NENG XIAO/SH SH
G21154136	BMG211541369	CHINA NENG XIAO TECHNOLOGY GROUP LTD	TEMP SHS TRADING ON BOARD LOT 4000	RSXXXR	CHINA NENG XIAO/RT 20130619
G2161F100	BMG2161F1005	CHINA NEW ENERGY POWER GROUP LTD	SHS		
G2161F118	BMG2161F1187	CHINA NEW ENERGY POWER GROUP LTD	SHS NEW	ESVXFR	CHINA NEW ENERG/SH SH
G2161F126	BMG2161F1260	CHINA NEW ENERGY POWER GROUP LTD	SHS TEMPORARY TRADING ON BOARD LOT 2500	ESVXFR	CHINA NEW ENERG/SH SH
G2161F134	BMG2161F1344	CHINA NEW ENERGY POWER GROUP LTD	SHS PAR 0.005 NEW	ESVUFR	CHINA NEW ENERG/SH SH
G2161F142	BMG2161F1427	CHINA NEW ENERGY POWER GROUP LTD	SHS TEMP TRADING BOARD LOT 2000	ESVUFR	CHINA NEW ENERG/SH SHS TEMP TRADING
G2157X107	BMG2157X1074	CHINA NONFERROUS METALS COMPANY LTD	SHS	ESVUFR	CHINA NONFERROU/SH SH
G2157X115	BMG2157X1157	CHINA NONFERROUS METALS COMPANY LTD	SHS NEW		CHINA NONFERROU/SH SH
G2157X123	BMG2157X1231	CHINA NONFERROUS METALS COMPANY LTD	SHS TEMPORARY TRADING TRADE ON BOARD LOT 12500		
G2157X149	BMG2157X1496	CHINA NONFERROUS METALS COMPANY LTD	SHS PAR 0.002	ESVUFR	CHINA NONFERROU/SH SH
G2157X156	BMG2157X1561	CHINA NONFERROUS METALS COMPANY LTD	TEMP SHS TRADING ON BOARD LOT 2000	RSXXXR	CHINA NONFERROU/RT 20130725
G21079101	BMG210791015	CHINA NORTH INDUSTRIES INVESTMENT LTD	SHS CLASS A		
G2115P105	BMG2115P1059	CHINA NUCLEAR ENERGY TECHNOLOGY CORP LTD	SHS	ESVUFR	CHINA NUCLEAR E/SH SH
G2114V103	BMG2114V1037	CHINA OCEAN FISHING HLDGS LTD	SHS	ESVUFR	CHINA OCEAN FIS/SH SH
G2113Q105	BMG2113Q1050	CHINA OCEAN IND GROUP LTD	SHS	ESVUFR	CHINA OCEAN IND/SH SH
G2113Q113	BMG2113Q1134	CHINA OCEAN IND GROUP LTD	RIGHTS FOR SHS		
G2113Q121	BMG2113Q1217	CHINA OCEAN IND GROUP LTD	SHS NEW	ESVUFR	CHINA OCEAN IND/SH SH
G2113Q139	BMG2113Q1399	CHINA OCEAN IND GROUP LTD	SHS TEMP TRADING BOARD LOT 125	ESVUFR	CHINA OCEAN IND/SH SHS TEMP TRADING
G2117K104	BMG2117K1045	CHINA OCEANWIDE HLDGS LTD	SHS	ESVUFR	CHINA OCEANWIDE/SH
G2163L105	BMG2163L1054	CHINA OCEANWIDE INTL FINL LTD	SHS		
G2155W101	BMG2155W1010	CHINA OIL AND GAS GROUP LTD	SHS	ESVUFR	CHINA OIL & GAS/SH

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CUSIP	ISIN	Issue Name	Issue Description	CFI Code	FISN
G2108H102	BMG2108H1025	CHINA ONLINE BERMUDA LTD	SHS	ESVUFR	
G2108H151	BMG2108H1512	CHINA ONLINE BERMUDA LTD	SHS		
G2108H110	BMG2108H1108	CHINA ONLINE BERMUDA LTD-	SHS PARALLEL TRADING 1999-6.9.99 FOR TRADING BOARD		
G2108H136	BMG2108H1363	CHINA ONLINE BERMUDA LTD-	WARRANTS 2000-6.6.03		
G2108H144	BMG2108H1447	CHINA ONLINE BERMUDA LTD-	SHS TEMPORARY TRADING 2003-19.8.03 ON TRADING BOARD		
G2118B103	BMG2118B1037	CHINA OPTOELECTRONICS HLDG GROUP CO LTD	SHS	ESVUFR	CHINA OPTOELECT/SH SH
G2108V101	BMG2108V1019	CHINA ORIENTAL GROUP CO LTD	SHS	ESVUFR	CHINA ORIENTAL/SH
G2107D102	BMG2107D1020	CHINA PAINT HOLDINGS LTD	SHS		
G2156K106	BMG2156K1062	CHINA PAPER HOLDINGS LTD	SHS		CHINA PAPER HOL/SH
G2156K122	BMG2156K1229	CHINA PAPER HOLDINGS LTD	RIGHTS FOR SHS TRADE ON ODD LOT 200	RSXXXX	CHINA PAPER HOL/RT 20100924
G2156K130	BMG2156K1302	CHINA PAPER HOLDINGS LTD	RIGHTS FOR SHS	ESNUOR	CHINA PAPER HOL/SH SH NV
G2156K148	BMG2156K1484	CHINA PAPER HOLDINGS LTD	SHS NEW USD 0.01	ESVUFR	CHINA PAPER HOL/SH SH
G2156K155	BMG2156K1559	CHINA PAPER HOLDINGS LTD	SHS NIL PAID USD	ESVXOR	CHINA PAPER HOL/SH SH
G2156K163	BMG2156K1633	CHINA PAPER HOLDINGS LTD	RT FOR SHS SGD	RSXXXXR	CHINA PAPER HOL/RT 20121030
G2157G104	BMG2157G1042	CHINA PIPE GROUP LTD	SHS		
G2157G112	BMG2157G1125	CHINA PIPE GROUP LTD	SHS NEW	ESVUFR	CHINA PIPE GRP/SH SH
G2157G120	BMG2157G1208	CHINA PIPE GROUP LTD	SHS TEMP TRADING BOARD LOT 2000	ESVUFR	CHINA PIPE GRP/SH SHS TEMP TRADING
G2162P107	BMG2162P1077	CHINA PIPE GROUP LTD	SHS	ESVUFR	CHINA PIPE GRP/SH
G2157E109	BMG2157E1093	CHINA POWER NEW ENERGY DEVELOPMENT CO LTD	SHS	ESVUFR	CHINA PWR NEW E/SH
G2157E125	BMG2157E1259	CHINA POWER NEW ENERGY DEVELOPMENT CO LTD	SHS TEMP TRADING BOARD LOT 2000	ESVUFR	CHINA PWR NEW E/SH SHS TEMP TRADING
G2157E117	BMG2157E1176	CHINA POWER NEW ENERGY DEVELOPMENT CO LTD	SHS NEW	ESVUFR	CHINA PWR NEW E/SH SH
G2157D101	BMG2157D1011	CHINA PRINT POWER GROUP LTD	SHS	ESXXXX	CHINA PRINT PWR/SH
G2157U103	BMG2157U1036	CHINA PROPERTIES INVESTMENT HOLDINGS LTD	SHS	ESXXXX	CHINA PROPERTIE/SH
G2157U111	BMG2157U1119	CHINA PROPERTIES INVESTMENT HOLDINGS LTD	SHS TEMPORARY TRADING TRADE ON BOARD LOT OF 1'000	ESXXXX	CHINA PROPERTIE/SH SH
G2157U129	BMG2157U1291	CHINA PROPERTIES INVESTMENT HOLDINGS LTD	SHS	ESXXXX	CHINA PROPERTIE/SH SH
G2157U137	BMG2157U1374	CHINA PROPERTIES INVESTMENT HOLDINGS LTD	SHS TEMPORARY TRADING TRADE ON BOARD LOT 200		
G2157U145	BMG2157U1457	CHINA PROPERTIES INVESTMENT HOLDINGS LTD	SHS		
G2157U152	BMG2157U1523	CHINA PROPERTIES INVESTMENT HOLDINGS LTD	RIGHTS FOR SHS		
G2157U160	BMG2157U1606	CHINA PROPERTIES INVESTMENT HOLDINGS LTD	SHS	ESVUFR	CHINA PROPERTIE/SH SH
G2157U178	BMG2157U1788	CHINA PROPERTIES INVESTMENT HOLDINGS LTD	SHS TEMPORARY TRADING TRADE ON BOARD LOT 100		
G2157U186	BMG2157U1861	CHINA PROPERTIES INVESTMENT HOLDINGS LTD	SHS NEW	ESVUFR	CHINA PROPERTIE/SH SH
G2157U194	BMG2157U1945	CHINA PROPERTIES INVESTMENT HOLDINGS LTD	SHS NEW PAR 0.4	ESVUFR	CHINA PROPERTIE/SH SH
G2157U202	BMG2157U2026	CHINA PROPERTIES INVESTMENT HOLDINGS LTD	SHS TEMP TRADING BOARD LOT 75	ESVUFR	CHINA PROPERTIE/SH SHS TEMP TRADING
G2157U210	BMG2157U2109	CHINA PROPERTIES INVESTMENT HOLDINGS LTD	RT HKD	RSSXXR	CHINA PROPERTIE/RT 20211105
G2107Y106	BMG2107Y1066	CHINA PROSPERITY HOLDINGS LTD-	SHS		
G21087104	BMG210871049	CHINA PROSPERITY INTERNATIONAL HOLDINGS LIMITED	SHS	ESVUFR	CHINA PROSPERIT/SH
G21087112	BMG210871122	CHINA PROSPERITY INTERNATIONAL HOLDINGS LIMITED	SHS CL A	ESVUFR	CHINA PROSPERIT/SH
G2157R100	BMG2157R1007	CHINA PUBLIC PROCUREMENT LTD	SHS	ESVUFR	CHINA PUB PROCU/SH SH
G2157R118	BMG2157R1189	CHINA PUBLIC PROCUREMENT LTD	SHS NEW	ESVUFR	CHINA PUB PROCU/SH SH
G2157R142	BMG2157R1429	CHINA PUBLIC PROCUREMENT LTD	SHS TEMP TRADING BOARD LOT 800	ESVUFR	CHINA PUB PROCU/SH SHS TEMP TRADING
G2157R126	BMG2157R1262	CHINA PUBLIC PROCUREMENT LTD	SHS TEMP TRADING BOARD LOT 400	ESVUFR	CHINA PUB PROCU/SH SHS TEMP TRADING
G2157R134	BMG2157R1346	CHINA PUBLIC PROCUREMENT LTD	SHS NEW 03/2019	ESVUFR	CHINA PUB PROCU/SH SH
G2113B108	BMG2113B1081	CHINA RESOURCES GAS GROUP LTD	SHS	ESVUFR	CHINA RESOURCES/SH SH
G2108F106	BMG2108F1068	CHINA RESOURCES LOGIC LTD	SHS		
G2108F114	BMG2108F1142	CHINA RESOURCES LOGIC LTD	SHS		
G2108F122	BMG2108F1225	CHINA RESOURCES LOGIC LTD	SHS		
G2108F130	BMG2108F1308	CHINA RESOURCES LOGIC LTD	SHS TEMPORARY TRADING TRADE ON BOARD LOT OF 200		
G2108F148	BMG2108F1480	CHINA RESOURCES LOGIC LTD	RIGHTS FOR SHS		
G2108R100	BMG2108R1007	CHINA RICH HOLDINGS LTD	SHS		
G2108R134	BMG2108R1346	CHINA RICH HOLDINGS LTD	RIGHTS FOR SHS		
G2108R142	BMG2108R1429	CHINA RICH HOLDINGS LTD	SHS TEMPORARY TRADING ON TRADING BOARD LOT 400		
G2108R159	BMG2108R1593	CHINA RICH HOLDINGS LTD	SHS		
G2108R118	BMG2108R1189	CHINA RICH HOLDINGS LTD-	WARRANTS 1999-31.3.01		
G2108R126	BMG2108R1262	CHINA RICH HOLDINGS LTD-	WARRANTS 2001-11.6.03		

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G2117D100	BMG2117D1002	CHINA RISE INTERNATIONAL HOLDINGS LTD	SHS		
G2117D126	BMG2117D1267	CHINA RISE INTERNATIONAL HOLDINGS LTD	SHS		
G2156T107	BMG2156T1071	CHINA RY LOGISTICS LTD	SHS		
G2118U101	BMG2118U1018	CHINA SANDI HLDGS LTD	SHS	ESVUFR	CHINA SANDI HOL/SH SH
G2118U119	BMG2118U1190	CHINA SANDI HLDGS LTD	SHS TEMP TRADING BOARD LOT 12000	ESVUFR	CHINA SANDI HOL/SH SHS TEMP TRADING
G2161E103	BMG2161E1030	CHINA SHUIFA SINGYES ENERGY HOLDINGS LIMITED	SHS	ESVUFR	CHINA SHUIFA SI/SH SH
G2161E111	BMG2161E1113	CHINA SHUIFA SINGYES ENERGY HOLDINGS LIMITED	SHS	ESVUFR	CHINA SHUIFA SI/SH SH
G2161E129	BMG2161E1295	CHINA SHUIFA SINGYES ENERGY HOLDINGS LIMITED	SHS TEMPORARY TRADING TRADE ON BOARD LOT 2'000		
G2161E137	BMG2161E1378	CHINA SHUIFA SINGYES ENERGY HOLDINGS LIMITED	RTS	RSXXXX	CHINA SHUIFA SI/RT 20160711
G2108K113	BMG2108K1137	CHINA SILVER DRAGON GROUP LTD	SHS		
G2108K139	BMG2108K1392	CHINA SILVER DRAGON GROUP LTD	RIGHTS FOR SHS		
G2108K105	BMG2108K1053	CHINA SILVER DRAGON GROUP LTD-	SHS TEMPORARY TRADING 2003-29.08.2003 ON TRADING		
G2108K121	BMG2108K1210	CHINA SILVER DRAGON GROUP LTD-	SHS		
G21597102	BMG215971026	CHINA SINGYES NEW MATLS HLDGS LTD	SHS HK\$	ESVUFR	CHINA SINGYES N/SH SH
G2161L107	BMG2161L1072	CHINA SINOSTAR GROUP CO LTD	SHS NEW	ESVUFR	CHINA SINOSTAR/SH SH
G2161L115	BMG2161L1155	CHINA SINOSTAR GROUP CO LTD	SHS HKD	ESVUFR	CHINA SINOSTAR /SH SH
G2116L103	BMG2116L1037	CHINA SMARTER ENERGY GROUP HLDGS LTD	SHS NEW	ESVUFR	CHINA SMARTER E/SH SH
G2118J106	BMG2118J1062	CHINA SOFT PWR TECHNOLOGY HLDGS LTD	SHS	ESVUFR	CHINA SOFT PWR/SH SH
G2118J114	BMG2118J1146	CHINA SOFT PWR TECHNOLOGY HLDGS LTD	WT EXP	RWSTCX	CHINA SOFT PWR/CALL WT STK - EQ
G2111R105	BMG2111R1051	CHINA SOLAR ENERGY HOLDINGS LTD	SHS	ESXXXX	CHINA SOLAR ENE/SH
G2111R121	BMG2111R1218	CHINA SOLAR ENERGY HOLDINGS LTD	WTS ON SHS CHINA SOLAR ENERGY HOLDINGS LTD	DMXXXX	
G2111R139	BMG2111R1390	CHINA SOLAR ENERGY HOLDINGS LTD	WTS		
G2111R147	BMG2111R1473	CHINA SOLAR ENERGY HOLDINGS LTD	RIGHTS FOR SHS		
G2111R154	BMG2111R1549	CHINA SOLAR ENERGY HOLDINGS LTD	WTS		
G2111R162	BMG2111R1622	CHINA SOLAR ENERGY HOLDINGS LTD	TEMP SHS TRADING ON BOARD LOT 1000	RSXXXX	CHINA SOLAR ENE/RT 20130621
G2111R170	BMG2111R1705	CHINA SOLAR ENERGY HOLDINGS LTD	SHS NEW	ESVUFR	CHINA SOLAR ENE/SH SH
G7549C141	BMG7549C1414	CHINA SOLAR ENERGY HOLDINGS LTD	WTS ON SHS REXCAPITAL INTL		
G2111X102	BMG2111X1020	CHINA SONANGOL RESOURCES ENTERPRISE LTD	SHS		
G2109R109	BMG2109R1097	CHINA SPECIALISED FIBRE HOLDINGS LTD	SHS		
G21590107	BMG215901072	CHINA SPORTS INTERNATIONAL LTD	SHS		
G21590115	BMG215901155	CHINA SPORTS INTERNATIONAL LTD	SHS	ESVUFR	CHINA SPORTS IN/SH
G21590123	BMG215901239	CHINA SPORTS INTERNATIONAL LTD	SHS NEW APRIL 2008	ESVUFR	CHINA SPORTS In/SH
G21590131	BMG215901312	CHINA SPORTS INTERNATIONAL LTD	RIGHTS FOR SHS	RSXXXX	CHINA SPORTS IN/RT 20090907
G21590149	BMG215901494	CHINA SPORTS INTERNATIONAL LTD	RIGHTS FOR SHS/BOARD LOT 250		
G2162Q105	BMG2162Q1050	CHINA STAR CULTURAL MEDIA GROUP LTD	SHS	ESVUFR	CHINA STAR CULT/SH SH
G8437G129	BMG8437G1298	CHINA STAR ENTERTAINMENT LTD	RIGHTS FOR SHS		
G8437G186	BMG8437G1868	CHINA STAR ENTERTAINMENT LTD	SHS		
G8437G202	BMG8437G2023	CHINA STAR ENTERTAINMENT LTD	RIGHTS FOR SHS		
G8437G210	BMG8437G2106	CHINA STAR ENTERTAINMENT LTD	SHS TEMPORARY TRADING TRADE ON BOARD LOT OF 500		
G8437G228	BMG8437G2288	CHINA STAR ENTERTAINMENT LTD	SHS		
G8437G236	BMG8437G2361	CHINA STAR ENTERTAINMENT LTD	SHS TEMPORARY TRADING TRADE ON BOARD LOT 250		
G8437G244	BMG8437G2445	CHINA STAR ENTERTAINMENT LTD	SHS		
G8437G269	BMG8437G2692	CHINA STAR ENTERTAINMENT LTD	RIGHTS FOR SHS		
G8437G277	BMG8437G2775	CHINA STAR ENTERTAINMENT LTD	SHS		
G8437G285	BMG8437G2858	CHINA STAR ENTERTAINMENT LTD	SHS TEMPORARY TRADING TRADE ON BOARD LOT 500		
G8437G293	BMG8437G2932	CHINA STAR ENTERTAINMENT LTD	RIGHTS FOR SHS		
G8437G327	BMG8437G3278	CHINA STAR ENTERTAINMENT LTD	SHS TEMP TRADING BOARD LOT 2000	ESVUFR	CHINA STAR ENTM/SH SHS TEMP TRADING
G8437G319	BMG8437G3195	CHINA STAR ENTERTAINMENT LTD	SHS NEW	ESVUFR	CHINA STAR ENTM/SH SH
G8437G335	BMG8437G3351	CHINA STAR ENTERTAINMENT LTD	RTS	RSSXXX	CHINA STAR ENTM/RT 20180726
G8437G103	BMG8437G1033	CHINA STAR ENTERTAINMENT LTD-	SHS		
G8437G137	BMG8437G1371	CHINA STAR ENTERTAINMENT LTD-	RIGHTS 1998-18.12.98 FOR SHS		
G8437G145	BMG8437G1454	CHINA STAR ENTERTAINMENT LTD-	RIGHTS 1999-		
G8437G152	BMG8437G1520	CHINA STAR ENTERTAINMENT LTD-	WARRANTS 2000-2.2.03		
G8437G160	BMG8437G1603	CHINA STAR ENTERTAINMENT LTD-	RIGHTS 2002-29.4.02 FOR SHS		

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G8437G178	BMG8437G1785	CHINA STAR ENTERTAINMENT LTD-	SHS TEMPORARY TRADING 2002-17.10.02 ON TRADING BOARD		
G8437G194	BMG8437G1942	CHINA STAR ENTERTAINMENT LTD-	RIGHTS 2002-24.9.02 FOR SHS		
G8437G251	BMG8437G2510	CHINA STAR ENTERTAINMENT LTD.	WTS	ESXXXX	
G8437G301	BMG8437G3013	CHINA STAR ENTERTAINMENT LTD.	WTS	ESXXXX	
G8438E107	BMG8438E1075	CHINA STAR FILM GROUP LTD	SHS	ESVUFR	CHINA STAR FILM/SH SH
G8438E115	BMG8438E1158	CHINA STAR FILM GROUP LTD	SHS		
G8438E123	BMG8438E1232	CHINA STAR FILM GROUP LTD	SHS TEMPORARY TRADING TRADE ON BOARD LOT 4000		
G8437K112	BMG8437K1128	CHINA STAR INVESTMENT HOLDINGS LTD	SHS TEMPORARY TRADING TRADE ON BOARD LOT 500		
G8437K120	BMG8437K1201	CHINA STAR INVESTMENT HOLDINGS LTD	SHS		
G8437K104	BMG8437K1045	CHINA STAR INVESTMENT HOLDINGS LTD	SHS	ESXXXX	CHINA STAR INVT/SH
G8437K146	BMG8437K1466	CHINA STAR INVESTMENT HOLDINGS LTD	SHS		
G21679108	BMG216791084	CHINA STATIONERY LTD	SHS		
G21679116	BMG216791167	CHINA STATIONERY LTD	SHS SGD	ESVUFR	CHINA STATIONER/SH SH
G21679124	BMG216791241	CHINA STATIONERY LTD	WT EXP SGD	RWSTCX	CHINA STATIONER/CALL WT STK - EQ
G2197S100	BMG2197S1008	CHINA TANGSHANG HLDGS LTD	SHS	ESVXFR	CHINA TANGSHANG/SH SH
G2107X108	BMG2107X1083	CHINA TIRE E-COMMERCE COM LTD-	SHS		
G2108L103	BMG2108L1037	CHINA TOLL BRIDGES & ROADS LTD	SHS		
G2118X105	BMG2118X1056	CHINA TONGHAI INTL FINL LTD	SHS	ESVUFR	CHINA TONGHAI I/SH
G215A4107	BMG215A41075	CHINA TONTINE WINES GROUP LTD	SHS	ESVUFR	CHINA TONTINE W/SH SH
G215A4206	BMG215A42065	CHINA TONTINE WINES GROUP LTD	SHS NEW	ESVUFR	CHINA TONTINE W/SH SH
G215A4115	BMG215A41158	CHINA TONTINE WINES GROUP LTD	SHS TEMP TRADING BOARD LOT 200	ESVUFR	CHINA TONTINE W/SH SHS TEMP TRADING
G215AV115	BMG215AV1155	CHINA TOUYUN TECH GROUP LTD	SHS TEMP TRADING BOARD LOT 2500	ESVUFR	CHINA TOUYUN TE/SH SHS TEMP TRADING
G215AV206	BMG215AV2062	CHINA TOUYUN TECH GROUP LTD	SHS NEW	ESVUFR	CHINA TOUYUN TE/SH SH
G215AV107	BMG215AV1072	CHINA TOUYUN TECH GROUP LTD	SHS	ESVUFR	CHINA TOUYUN TE/SH SH
G2117B104	BMG2117B1046	CHINA TRANSCOM TECHNOLOGIES LTD	SHS	ESVUFR	CHINA TRANSCOM/SH
G2159S114	BMG2159S1145	CHINA TREASURE GREATER CHINA INVESTMENTS LTD	SHS		
G2159S122	BMG2159S1228	CHINA TREASURE GREATER CHINA INVESTMENTS LTD	SHS TEMPORARY TRADING TRADE ON BOARD LOT 200		
G2159S130	BMG2159S1301	CHINA TREASURE GREATER CHINA INVESTMENTS LTD	SHS		
G2159S148	BMG2159S1483	CHINA TREASURE GREATER CHINA INVESTMENTS LTD	RIGHTS FOR SHS		
G2120V105	BMG2120V1054	CHINA TRUSTFUL GROUP LTD	SHS	ESVUFR	CHINA TRUSTFUL/SH
G2112X101	BMG2112X1011	CHINA TYCOON BEVERAGE HOLDINGS LTD	SHS	ESXXXX	CHINA TYCOON BE/SH SH
G2108Q102	BMG2108Q1024	CHINA UNITED HOLDINGS LIMITED-	SHS		
G2108Q128	BMG2108Q1289	CHINA UNITED HOLDINGS LIMITED-	RIGHTS 2000-20.4.00 FOR SHS		
G2108Q136	BMG2108Q1362	CHINA UNITED HOLDINGS LIMITED-	SHS		
G2108Q144	BMG2108Q1446	CHINA UNITED HOLDINGS LIMITED-	SHS TEMPORARY TRADING 2000-19.9.00 FOR TRADING BOARD		
G2108Q151	BMG2108Q1511	CHINA UNITED HOLDINGS LIMITED-	SHS		
G2108Q169	BMG2108Q1693	CHINA UNITED HOLDINGS LIMITED-	SHS TEMPORARY TRADING 2002-15.8.02 FOR TRADING BOARD		
G2108Q177	BMG2108Q1776	CHINA UNITED HOLDINGS LIMITED-	SHS		
G2108Q185	BMG2108Q1859	CHINA UNITED HOLDINGS LIMITED-	RIGHTS 2002-5.8.02 FOR SHS		
G39408110	BMG394081100	CHINA UTD VENTURE INVT LTD	SHS NEW	ESVUFR	CHINA UTD VENTU/SH SH
G2108W109	BMG2108W1091	CHINA VELOCITY GROUP LTD	SHS	ESXXXX	CHINA VELOCITY/SH
G2108W117	BMG2108W1174	CHINA VELOCITY GROUP LTD	SHS		
G215A3109	BMG215A31092	CHINA VISION MEDIA GROUP LTD	SHS	ESVUFR	
G21090108	BMG210901085	CHINA WATER AFFAIRS GROUP LTD	SHS	ESXXXX	CHINA WTR AFFAI/SH
G21090116	BMG210901168	CHINA WATER AFFAIRS GROUP LTD	SHS TEMPORARY TRADING TRADE ON BOARD LOT 2000		
G21090124	BMG210901242	CHINA WATER AFFAIRS GROUP LTD	SHS	ESVUFR	CHINA WTR AFFAI/SH
G2115L104	BMG2115L1046	CHINA WINDPOWER GROUP LTD	SHS		
G2115L112	BMG2115L1129	CHINA WINDPOWER GROUP LTD	SHS	ESVUFR	CHINA WINDPOWER/SH
G2164J109	BMG2164J1099	CHINA YOUZAN LTD	SHS	ESVUFR	CHINA YOUZAN LT/
G2159Z100	BMG2159Z1005	CHINA YUANBANG PROPERTY HOLDINGS LTD	SHS		
G2159Z209	BMG2159Z2094	CHINA YUANBANG PROPERTY HOLDINGS LTD	SHS NEW	ESVUFR	CHINA YUANBANG /SH NEW
G21082105	BMG210821051	CHINA YUCHAI INTERNATIONAL LTD	SHS	ESVUFR	CHINA YUCHAI IN/SH
G21159101	BMG211591018	CHINA YURUN FOOD GROUP LIMITED	SHS	ESVUFR	CHINA YURUN FOO/SH
G215A2101	BMG215A21010	CHINA ZAINO INTERNATIONAL LTD	SHS	ESXXXX	CHINA ZAINO INT/SH

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G98305108	BMG983051084	CHINA ZENITH CHEM GROUP LTD	COM	ESVTFR	CHINA ZENITH CH/SH
G98305124	BMG983051241	CHINA ZENITH CHEM GROUP LTD	5 RT SHS FOR EVERY 2 ADJ SHS	RSSXXR	CHINA ZENITH CH/RT
G98305207	BMG983052074	CHINA ZENITH CHEM GROUP LTD	COM NEW	ESVUFR	CHINA ZENITH CH/SH NEW
G98305306	BMG983053064	CHINA ZENITH CHEM GROUP LTD	SHS TEMP TRADING BOARD LOT 500 ADJ	ESVUFR	CHINA ZENITH CH/SH SHS TEMP TRADING
G215AW105	BMG215AW1055	CHINA ZENITH CHEM GROUP LTD BERMUDA	SHS		CHINA ZENITH CH/SH SH
G215AW121	BMG215AW1212	CHINA ZENITH CHEM GROUP LTD BERMUDA	SHS TEMP TRADING BOARD LOT 2500	ESVUFR	CHINA ZENITH CH/SH SHS TEMP TRADING
G215AW113	BMG215AW1139	CHINA ZENITH CHEM GROUP LTD BERMUDA	SHS NEW	ESVUFR	CHINA ZENITH CH/SH SH
G2151N105	BMG2151N1056	CHINACAST COMMUNICATION HOLDINGS LTD	SHS		
G2106Y107	BMG2106Y1075	CHINA-HONGKONG PHOTO PRODUCTS HOLDINGS LTD	SHS	ESXXXX	CHINA-HONGKONG/SH
G2158U102	BMG2158U1027	CHINASING INVESTMENT HOLDINGS LTD	SHS		
G2158U110	BMG2158U1100	CHINASING INVESTMENT HOLDINGS LTD	SHS		
G2108M101	BMG2108M1010	CHINESE ESTATES HOLDINGS LTD	SHS		
G2108M168	BMG2108M1689	CHINESE ESTATES HOLDINGS LTD	SHS TEMPORARY TRADING ON TRADING BOARD LOT 4'000		
G2108M176	BMG2108M1762	CHINESE ESTATES HOLDINGS LTD	SHS		
G2108M184	BMG2108M1846	CHINESE ESTATES HOLDINGS LTD	SHS TEMPORARY TRADING TRADE ON BOARD LOT OF 2000		
G2108M192	BMG2108M1929	CHINESE ESTATES HOLDINGS LTD	SHS		
G2108M200	BMG2108M2000	CHINESE ESTATES HOLDINGS LTD	SHS TEMPORARY TRADING TRADE ON BOARD LOT 1000		
G2108M218	BMG2108M2182	CHINESE ESTATES HOLDINGS LTD	SHS	ESVUFR	CHINESE EST HOL/SH SH
G2108MAA9	BMG2108MAA91	CHINESE ESTATES HOLDINGS LTD	0 % CONV BONDS		
G2108M143	BMG2108M1432	CHINESE ESTATES HOLDINGS LTD-	WARRANTS 1998-24.11.99		
G2108M150	BMG2108M1507	CHINESE ESTATES HOLDINGS LTD-	WARRANTS 1998-24.11.00		
G2113R137	BMG2113R1372	CHINESE FOOD & BEVERAGE GROUP LTD	SHS PAR NEW HK\$0.02	ESVUFR	CHINESE FOOD &/SH SH
G2113R160	BMG2113R1604	CHINESE FOOD & BEVERAGE GROUP LTD	SHS NEW HK\$0.01	ESVUFR	CHINESE FOOD & /SH SH
G2113R178	BMG2113R1786	CHINESE FOOD & BEVERAGE GROUP LTD	SHS TEMP TRADING BOARD LOT 500	ESVUFR	CHINESE FOOD & /SH SHS TEMP TRADING
G2110N105	BMG2110N1056	CHINESE PEOPLE GAS HOLDINGS CO LTD	SHS		
G2112G108	BMG2112G1087	CHINESE PEOPLE HOLDINGS CO LTD	SHS	ESVUFR	CHINESE PEOPLE /SH
G2115V102	BMG2115V1028	CHINESE STRATEGIC HLDGS LTD	SHS	ESVUFR	CHINESE STRATEG/SH SH
G2115V110	BMG2115V1101	CHINESE STRATEGIC HLDGS LTD	SHS NEW	ESVUFR	CHINESE STRATEG/SH SH
G2115V128	BMG2115V1283	CHINESE STRATEGIC HLDGS LTD	SHS TEMP TRADING BOARD LOT 200	ESVUFR	CHINESE STRATEG/SH SHS TEMP TRADING
G2115V136	BMG2115V1366	CHINESE STRATEGIC HLDGS LTD	RT HKD	RSMXXR	CHINESE STRATEG/RT 2020
G2109F105	BMG2109F1059	CHING HING HLDGS LTD	SHS		
G2109F113	BMG2109F1133	CHING HING HLDGS LTD	SHS TEMPORARY TRADING TRADE ON BOARD LOT 10000		
G2109F121	BMG2109F1216	CHING HING HLDGS LTD	SHS		
G2109F139	BMG2109F1398	CHING HING HLDGS LTD	SHS TEMPORARY TRADING TRADE ON BOARD LOT 200		
G2109F147	BMG2109F1471	CHING HING HLDGS LTD	SHS		
G2109F154	BMG2109F1547	CHING HING HLDGS LTD	RIGHTS FOR SHS		
G2113K108	BMG2113K1080	CHINLINK INTL HLDGS LTD	SHS	ESVUFR	CHINLINK INTL H/SH SH
G2113K116	BMG2113K1163	CHINLINK INTL HLDGS LTD	SHS TEMPORARY TRADE ON BOARD LOT 16000 HKD	ESVUFR	CHINLINK INTL H/SH SH
G2113K124	BMG2113K1247	CHINLINK INTL HLDGS LTD	SHS NEW HKD 0.0125	ESVUFR	CHINLINK INTL H/SH SH
G2113K157	BMG2113K1577	CHINLINK INTL HLDGS LTD	SHS TEMP TRADING BOARD LOT 400	ESVUFR	CHINLINK INTL H/SH SHS TEMP TRADING
G2113K132	BMG2113K1320	CHINLINK INTL HLDGS LTD	RTS	RSXXR	CHINLINK INTL H/RT 20161116
G2113K140	BMG2113K1403	CHINLINK INTL HLDGS LTD	SHS NEW PAR 0.3125	ESVUFR	CHINLINK INTL H/SH SH
G2113K165	BMG2113K1650	CHINLINK INTL HLDGS LTD	SHS NEW HK\$1.5625	ESVUFR	CHINLINK INTL H/SH SH
G2113K173	BMG2113K1734	CHINLINK INTL HLDGS LTD	SHS TRADING BOARD LOT 1000 HKD	ESVUFR	CHINLINK INTL H/SH SHS TEMP TRADING
G2113K181	BMG2113K1817	CHINLINK INTL HLDGS LTD	RTS	RSSXXR	CHINLINK INTL H/RT 20210317
G2109L102	BMG2109L1028	CHINNEY ALLIANCE GROUP LTD	SHS	ESXXXX	CHINNEY ALLIANC/SH
G2109L136	BMG2109L1366	CHINNEY ALLIANCE GROUP LTD	SHS TEMPORARY TRADING ON TRADING BOARD LOT 400		
G2109L144	BMG2109L1440	CHINNEY ALLIANCE GROUP LTD	SHS	ESXXXX	CHINNEY ALLIANC/SH
G2109L151	BMG2109L1515	CHINNEY ALLIANCE GROUP LTD	RIGHTS FOR SHS		
G2109L169	BMG2109L1697	CHINNEY ALLIANCE GROUP LTD	SHS NEW	ESVUFR	CHINNEY ALLIANC/SH
G2109L177	BMG2109L1770	CHINNEY ALLIANCE GROUP LTD	SHS TEMP TRADING BOARD LOT 10000	ESVUFR	CHINNEY ALLIANC/SH SHS TEMP TRADING
G2109L110	BMG2109L1101	CHINNEY ALLIANCE GROUP LTD-	SHS PARALLEL TRADING 1998-12.1.99 FOR TRADING BOARD		
G2109L128	BMG2109L1283	CHINNEY ALLIANCE GROUP LTD-	WARRANTS 1996-31.7.99		
G2118K103	BMG2118K1036	CHINNEY KIN WING HLDGS LTD	SHS HKD	ESVUFR	CHINNEY KIN WIN/SH SH

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CUSIP	ISIN	Issue Name	Issue Description	CFI Code	FISN
G2122T108	BMG2122T1080	CHINOOK RECYCLED HYDROGEN LTD	SH	ESVUFR	CHINOOK RECYCLE/SH SH
G2110R106	BMG2110R1060	CHIPMOS TECHNOLOGIES BERMUDA LTD	SHS OLD	ESVUFR	CHIPMOS TECHNOL/SH
G2110R114	BMG2110R1144	CHIPMOS TECHNOLOGIES BERMUDA LTD	SHS	ESVUFR	CHIPMOS TECHNOL/SH NEW
G2123V102	BMG2123V1028	CHK OIL LTD	RT	RSMXXR	CHK OIL LTD/RT
G2123V110	BMG2123V1101	CHK OIL LTD	SHS HKD	ESVUFR	CHK OIL LTD/SH SH
G2113M104	BMG2113M1047	CHOW SANG SANG HOLDINGS INTERNATIONAL LTD	SHS	ESXXXX	CHOW SANG SANG/SH
G2113M112	BMG2113M1120	CHOW SANG SANG HOLDINGS INTERNATIONAL LTD	SHS TEMPORARY TRADING TRADE ON BOARD LOT 2'000		
G2113M120	BMG2113M1203	CHOW SANG SANG HOLDINGS INTERNATIONAL LTD	SHS NEW		
G2122R102	BMG2122R1025	CHT HOLDINGS LTD	SHS	ESVUFR	CHOW SANG SANG/SH SH
G2168E106	BMG2168E1066	CHTC FONGS INTL CO LTD	SHS	ESVUFR	CHTC FONGS INTL/SH SH
G2168E114	BMG2168E1140	CHTC FONGS INTL CO LTD	SHS NEW	ESVUFR	CHTC FONGS INTL/SH SH
G2168E122	BMG2168E1223	CHTC FONGS INTL CO LTD	SHS TEMP TRADING BOARD LOT 4000	ESVUFR	CHTC FONGS INTL/SH SHS TEMP TRADING
G2122H104	BMG2122H1043	CHUANG S CHINA INVESTMENTS LTD	SHS		
G2122H153	BMG2122H1530	CHUANG S CHINA INVESTMENTS LTD	RTS FOR SHS		
G2122H138	BMG2122H1381	CHUANG S CHINA INVESTMENTS LTD-	SHS		
G2122P106	BMG2122P1068	CHUANG S CHINA INVESTMENTS LTD-	WARRANTS 1997-30.6.99		
G2122P114	BMG2122P1142	CHUANG S CHINA INVESTMENTS LTD-	SHS		
G2122P122	BMG2122P1225	CHUANG S CHINA INVESTMENTS LTD-	SHS PARALLEL TRADING 1999-22.7.99 FOR TRADING BOARD		
G2122P130	BMG2122P1308	CHUANG S CHINA INVESTMENTS LTD-	WARRANTS 1999-31.3.01		
G2122V103	BMG2122V1037	CHUANG S CONSORTIUM INTERNATIONAL LTD	SHS		
G2122V137	BMG2122V1375	CHUANG S CONSORTIUM INTERNATIONAL LTD	SHS PARALLEL TRADING 1993-13.8 .93 FOR BOARD LOT OF 4000		
G2122V145	BMG2122V1458	CHUANG S CONSORTIUM INTERNATIONAL LTD	SHS	ESVUFR	CHUANG S CONSOR/SH
G2122V152	BMG2122V1524	CHUANG S CONSORTIUM INTERNATIONAL LTD	RTS FOR CHUANG'S SHS		
G2122W101	BMG2122W1010	CHUANGS CHINA INVESTMENTS LTD NEW	SHS	ESVUFR	CHUANGS CHINA I/SH
G2122W119	BMG2122W1192	CHUANGS CHINA INVESTMENTS LTD NEW	RIGHTS FOR SHS		
G2122W127	BMG2122W1275	CHUANGS CHINA INVESTMENTS LTD NEW	RTS	RSXXXR	CHUANG'S CHINA/RT 20160421
G2123B106	BMG2123B1063	CHUN TAI HOLDINGS LTD-	SHS		
G2123T107	BMG2123T1071	CHUN WO DEVELOPMENT HOLDINGS LTD	SHS	ESVUFR	CHUN WO DEV HOL/SH
G2123T115	BMG2123T1154	CHUN WO DEVELOPMENT HOLDINGS LTD	WTS	RWSTCX	CHUN WO DEV HOL/CALL WT STK - EQ
G2123T123	BMG2123T1238	CHUN WO DEVELOPMENT HOLDINGS LTD	WTS FOR SHS		
G2123E100	BMG2123E1003	CHUN WO HOLDINGS LTD	SHS		
G2123E167	BMG2123E1672	CHUN WO HOLDINGS LTD	WTS		
G2123E209	BMG2123E2092	CHUN WO HOLDINGS LTD	SHS		
G2123E142	BMG2123E1425	CHUN WO HOLDINGS LTD-	WARRANTS 1999-15.3.01		
G2123E159	BMG2123E1599	CHUN WO HOLDINGS LTD-	RIGHTS 1999-11.1.00 FOR SHS		
G2123H103	BMG2123H1034	CHUN WO HOLDINGS LTD-	WARRANTS 1998-31.8.99		
G21235117	BMG212351172	CHUNG HWA DEVELOPMENT HOLDINGS LTD-	SHS		
G21235125	BMG212351255	CHUNG HWA DEVELOPMENT HOLDINGS LTD-	SHS TEMPORARY TRADING 2000-21.7.00 FOR TRADING BOARD		
G21235133	BMG212351339	CHUNG HWA DEVELOPMENT HOLDINGS LTD-	SHS		
G21238103	BMG212381039	CHUNG TAI PRTG HLDGS LTD	SHS		
G21238129	BMG212381294	CHUNG TAI PRTG HLDGS LTD	SHS TEMPORARY TRADING TRADE ON BOARD LOT OF 40,000		
G21238137	BMG212381377	CHUNG TAI PRTG HLDGS LTD	SHS		
G2175H100	BMG2175H1007	CIAM GROUP LTD	SHS		
G2175H118	BMG2175H1189	CIAM GROUP LTD	SHS NEW	ESVUFR	CIAM GRP LTD/SH SH
G2175H126	BMG2175H1262	CIAM GROUP LTD	SHS TEMP TRADING BOARD LOT 50000	ESVUFR	CIAM GRP LTD/SH SHS TEMP TRADING BR
G21341105	BMG213411058	CIBC-CEF ASIAN CONSUMER TRUST.	UNITS		
G21344109	BMG213441097	CIBC-CEF EMERGING PACIFICMARKETS TRUST.	UNITS		
G21347102	BMG213471029	CIBC-CEF FRENCH TRUST.	UNITS		
G2134A105	BMG2134A1053	CIBC-CEF GERMAN WARRANT TRUST.	UNITS		
G2134D109	BMG2134D1092	CIBC-CEF GOLDEN BUDDHA TRUST.	UNITS		
G2134D117	BMG2134D1175	CIBC-CEF GOLDEN BUDDHA TRUST.	UNITS		
G2134B103	BMG2134B1037	CIBC-CEF HONG KONG WARRANTTRUST.	UNITS		
G2134C101	BMG2134C1010	CIBC-CEF INTERNATIONAL BONDTRUST.	UNITS		
G1989P100	BMG1989P1005	CIBC-CEF MALAYSIA THAI & SINGAPORE WARRANTS TRUSTFORMERLY CEF MALAYSIA THAI AND.	UNITS		

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G1989S104	BMG1989S1044	CIBC-CEF MALAYSIA TRUSTFORMERLY CEF MALAYSIA TRUST.	UNITS		
G2134E107	BMG2134E1075	CIBC-CEF MANAGED CURRENCYTRUST.	UNITS		
G2134F104	BMG2134F1041	CIBC-CEF PACIFIC PROPERTYSHARES TRUST.	UNITS		
G2134F112	BMG2134F1124	CIBC-CEF PACIFIC PROPERTYSHARES TRUST.	UNITS		
G2134G102	BMG2134G1024	CIBC-CEF PACIFIC VENTURE TRUST-	UNITS		
G2134J106	BMG2134J1062	CIBC-CEF THAI PHILIPPINESTRUST.	UNITS		
G19902108	BMG199021087	CIBC-CEF THAI TRUST FORMERLYCEF THAI TRUST.	UNITS		
G2134L101	BMG2134L1019	CIBC-CEF USD MONEY MARKET FUND.	UNITS		
G21398105	BMG213981050	CIFG HOLDING LTD	USD SHS CL O	ESVUFR	
G21400208	BMG214002088	CIGNA CBO 1996-1 LTD	OC-COM	ESVUFR	CIGNA CBO 1996-/SH
G21425106	BMG214251065	CIG-WH INTERNATIONAL HOLDINGS LTD	SHS		
G2142A139	BMG2142A1392	CIL HOLDINGS LTD	SHS		
G2142A147	BMG2142A1475	CIL HOLDINGS LTD	SHS TEMPORARY TRADING TRADE ON BAORD LOT 5'000		
G2142A154	BMG2142A1541	CIL HOLDINGS LTD	SHS		
G2142A105	BMG2142A1053	CIL HOLDINGS LTD-	SHS		
G2142A121	BMG2142A1210	CIL HOLDINGS LTD-	SHS TEMPORARY TRADING 2002-31.7.02 TRADING BOARD LOT		
G21432102	BMG214321025	CIM INTERNATIONAL LTD.	6.5 % CONV PREF SHS		
G2143M108	BMG2143M1082	CINDA INTERNATIONAL HOLDINGS LTD	SHS		
G2143M116	BMG2143M1165	CINDA INTERNATIONAL HOLDINGS LTD	RIGHTS FOR SHS	ESVUFR	CINDA INTL HOLD/SH SH
G219A2103	BMG219A21038	CINDERELLA MEDIA GROUP LTD	SHS		
G219A2111	BMG219A21111	CINDERELLA MEDIA GROUP LTD	HK SHS	ESVUFR	CINDERELLA MEDI/SH SH
G219A2129	BMG219A21293	CINDERELLA MEDIA GROUP LTD	HK SHS TEMPORARY TRADING 2011-5 ON BOARD LT 6000	ESVUFR	CINDERELLA MEDI/SH SH
G21486108	BMG214861087	CIRQUE INVT FD LTD	SHS	CIOJLS	CIRQUE INVT FD/SHS
G2149T172	BMG2149T1725	CITADEL KENSINGTON GLOBAL STRATEGIES FUND LTD	SHS VOTING		
G2149T255	BMG2149T2558	CITADEL KENSINGTON GLOBAL STRATEGIES FUND LTD	TRUST UNITS SERIES 1999A		
G2149T271	BMG2149T2715	CITADEL KENSINGTON GLOBAL STRATEGIES FUND LTD	QUARTERLY SHS		
G2149T289	BMG2149T2897	CITADEL KENSINGTON GLOBAL STRATEGIES FUND LTD	QUARTERLY SBA SHS RESTRICTED SERIES -NOVEMBER 2007 -		
G2149T297	BMG2149T2970	CITADEL KENSINGTON GLOBAL STRATEGIES FUND LTD	SHS NI SERIES -JANUARY 2008 -		
G2149T305	BMG2149T3051	CITADEL KENSINGTON GLOBAL STRATEGIES FUND LTD	SHS NI SERIES -FEBRUARY 2008 -		
G2149T339	BMG2149T3390	CITADEL KENSINGTON GLOBAL STRATEGIES FUND LTD	RED PART QUARTERLY SBA SHS RESTRICTED		
G2149T347	BMG2149T3473	CITADEL KENSINGTON GLOBAL STRATEGIES FUND LTD	RED PART QUARTERLY SBA SHS UNRESTRICTED		
G1249T198	BMG1249T1981	CITADEL KENSINGTON GLOBAL STRATEGIES FUND LTD-	TRUST UNITS SERIES 1999F		
G2149T107	BMG2149T1071	CITADEL KENSINGTON GLOBALSTRATEGIES FUND LTD	SHS -A- SERIES -04-		
G2149T115	BMG2149T1154	CITADEL KENSINGTON GLOBALSTRATEGIES FUND LTD	TRUST UNITS SERIES 2000CQUARTERLY LIQUIDITY SHARES		
G2149T156	BMG2149T1568	CITADEL KENSINGTON GLOBALSTRATEGIES FUND LTD	TRUST UNITS SERIES 2000AQUARTERLY LIQUIDITY SHARES		
G2149T131	BMG2149T1311	CITADEL KENSINGTON GLOBALSTRATEGIES FUND LTD	TRUST UNITS SERIES 2000E		
G2149T149	BMG2149T1493	CITADEL KENSINGTON GLOBALSTRATEGIES FUND LTD	TRUST UNITS SERIES 2000DQUARTERLY LIQUIDITY SHARES		
G2149T164	BMG2149T1642	CITADEL KENSINGTON GLOBALSTRATEGIES FUND LTD	TRUST UNITS SERIES 1999L		
G2149T180	BMG2149T1808	CITADEL KENSINGTON GLOBALSTRATEGIES FUND LTD	TRUST UNITS SERIES 1999H		
G2149T206	BMG2149T2061	CITADEL KENSINGTON GLOBALSTRATEGIES FUND LTD	TRUST UNITS SERIES 1999D		
G2149T222	BMG2149T2228	CITADEL KENSINGTON GLOBALSTRATEGIES FUND LTD	TRUST UNITS SERIES 2000BQUARTERLY LIQUIDITY SHARES		
G2149T230	BMG2149T2301	CITADEL KENSINGTON GLOBALSTRATEGIES FUND LTD	TRUST UNITS SERIES 2000B		
G2149T263	BMG2149T2632	CITADEL KENSINGTON GLOBALSTRATEGIES FUND LTD	SHS -A - SERIES 31.12.2006		
G2149T313	BMG2149T3135	CITADEL KENSINGTON GLOBALSTRATEGIES FUND LTD	SHS NI SERIES -MARCH 2008 -		
G2149T214	BMG2149T2145	CITADEL KENSINGTON GLOBALSTRATEGIES FUND LTD.	TRUST UNITS SERIES 2000A		
G2149T248	BMG2149T2483	CITADEL KENSINGTON GLOBALSTRATEGIES FUND LTD.	TRUST UNITS SERIES 1999A		
G2147X100	BMG2147X1002	CITADEL LTD	SHS		
G2161C107	BMG2161C1073	CITI INVESTMENT TRUST BERMUDA	TRUST UNITS	CICXMX	CITI INVT TR BE/CHINA STORMRIDERS F
G2154E102	BMG2154E1021	CITIC 21CN CO LTD	SHS	ESVUFR	CITIC 21CN CO L/SH
G2154E110	BMG2154E1104	CITIC 21CN CO LTD	RIGHTS FOR WTS		
G2154E128	BMG2154E1286	CITIC 21CN CO LTD	WTS		
G2202Z107	BMG2202Z1077	CITIC DAMENG HLDGS LTD	SHS	ESVUFR	CITIC DAMENG HO/SH SH
G2155Y107	BMG2155Y1075	CITIC RESOURCES HOLDINGS LTD	SHS	ESVUFR	CITIC RESOURCES/SH
G2155Y115	BMG2155Y1158	CITIC RESOURCES HOLDINGS LTD	RIGHTS FOR SHS		

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G2155Y123	BMG2155Y1232	CITIC RESOURCES HOLDINGS LTD	RIGHTS FOR SHS		
G2155T108	BMG2155T1080	CITY CHIU CHOW HOLDINGS LTD-	SHS		
G2155T116	BMG2155T1163	CITY CHIU CHOW HOLDINGS LTD-	RIGHTS 2000-9.8.00 FOR SHS		
G2155L105	BMG2155L1054	CITYBUS GROUP LTD-	SHS CASH SETTLEMENT AT HKD 1.95 PER SH		
G2178K100	BMG2178K1009	CK INFRASTRUCTURE HLDGS LTD	SHS	ESVUFR	CK INFRASTRUCTU/SH SH
G2202F101	BMG2202F1014	CL HOLDING LTD	REG SHS		
G2179L107	BMG2179L1072	CLARENDON INSURANCE CO BERMUDA LTD	SHS-A-		
G22598109	BMG225981098	CLAREVILLE CAPITAL OPPORTUNITIES FUND LTD	GBP SHS		
G22598117	BMG225981171	CLAREVILLE CAPITAL OPPORTUNITIES FUND LTD	USD SHS		
G22598125	BMG225981254	CLAREVILLE CAPITAL OPPORTUNITIES FUND LTD	EURO SHS	CIOXMX	CLAREVILLE CAP/EUR SHS
G22598133	BMG225981338	CLAREVILLE CAPITAL OPPORTUNITIES FUND LTD	SHS CL B USD	ESVUFR	CLAREVILLE CAP/SH SH
G22598141	BMG225981411	CLAREVILLE CAPITAL OPPORTUNITIES FUND LTD	SHS CL C USD	CICXMX	CLAREVILLE CAP/SHS CL C USD
G22598158	BMG225981585	CLAREVILLE CAPITAL OPPORTUNITIES FUND LTD	SHS CL D USD	CICXMX	CLAREVILLE CAP/SHS CL D USD
G22597101	BMG225971016	CLAREVILLE CAPITAL SHACKLETON FUND LTD	GBP SHS		
G22597119	BMG225971198	CLAREVILLE CAPITAL SHACKLETON FUND LTD	USD SHS		
G22597127	BMG225971271	CLAREVILLE CAPITAL SHACKLETON FUND LTD	EUR SHS		
G2259C100	BMG2259C1001	CLAREVILLE CAPITAL TEMPLEFUND LIMITED	EUR SHS		
G2259C118	BMG2259C1183	CLAREVILLE CAPITAL TEMPLEFUND LIMITED	USD SHS		
G2259C126	BMG2259C1266	CLAREVILLE CAPITAL TEMPLEFUND LIMITED	GBP SHS		
G21813103	BMG218131032	CLARITI HOLDINGS LTD	SHS		
G2180U104	BMG2180U1045	CLARIUM CAPITAL FUND LTD	SHS		
G2180U112	BMG2180U1128	CLARIUM CAPITAL FUND LTD	SHS SERIES -5 -		
G2180U120	BMG2180U1201	CLARIUM CAPITAL FUND LTD	SHS SERIES -6 -		
G2180U138	BMG2180U1383	CLARIUM CAPITAL FUND LTD	SHS SERIES -7 -		
G2180U146	BMG2180U1466	CLARIUM CAPITAL FUND LTD	SHS -B - INITIAL SERIES -1-		
G2180U153	BMG2180U1532	CLARIUM CAPITAL FUND LTD	SHS -B - SERIES -5-		
G2180U161	BMG2180U1615	CLARIUM CAPITAL FUND LTD	SHS -B - SERIES -7-		
G2180U187	BMG2180U1870	CLARIUM CAPITAL FUND LTD	SHS -B - SERIES -3/05-		
G2180U195	BMG2180U1953	CLARIUM CAPITAL FUND LTD	SHS -B - SERIES -04/05-		
G2180U203	BMG2180U2035	CLARIUM CAPITAL FUND LTD	SHS -B - SERIES -05/05-		
G2180U211	BMG2180U2118	CLARIUM CAPITAL FUND LTD	SHS -B - SERIES -06/05-		
G2180U229	BMG2180U2290	CLARIUM CAPITAL FUND LTD	SHS -B - SERIES -07/05-		
G2180U237	BMG2180U2373	CLARIUM CAPITAL FUND LTD	SHS -B - SERIES -08/05-		
G2180U245	BMG2180U2456	CLARIUM CAPITAL FUND LTD	SHS -B - SERIES -09/05-		
G2180U252	BMG2180U2522	CLARIUM CAPITAL FUND LTD	SHS -B - SERIES -10/05-		
G2180U260	BMG2180U2605	CLARIUM CAPITAL FUND LTD	SHS -B - SERIES -1		
G2180U278	BMG2180U2787	CLARIUM CAPITAL FUND LTD	SHS -B - NON NEW SERIES -I-		
G2180U286	BMG2180U2860	CLARIUM CAPITAL FUND LTD	SHS -B - SERIES -1		
G2180U294	BMG2180U2944	CLARIUM CAPITAL FUND LTD	SHS -A - SERIES -1-		
G2180U302	BMG2180U3025	CLARIUM CAPITAL FUND LTD	SHS -B - SERIES -		
G2180U310	BMG2180U3108	CLARIUM CAPITAL FUND LTD	SHS -B - SERIES -3/06-		
G2180U328	BMG2180U3280	CLARIUM CAPITAL FUND LTD	SHS -B - SERIES -4/06-		
G2180U336	BMG2180U3363	CLARIUM CAPITAL FUND LTD	SHS -B - SERIES -5/06-		
G2180U344	BMG2180U3447	CLARIUM CAPITAL FUND LTD	SHS -B - SERIES -6/06-		
G2180U351	BMG2180U3512	CLARIUM CAPITAL FUND LTD	SHS -B - SERIES -7/06-		
G2180U369	BMG2180U3694	CLARIUM CAPITAL FUND LTD	SHS -B - SERIES -8/06-		
G2180U377	BMG2180U3777	CLARIUM CAPITAL FUND LTD	SHS -B - SERIES -10/06-		
G2180U385	BMG2180U3850	CLARIUM CAPITAL FUND LTD	SHS -B - SERIES -09/06-		
G2180U393	BMG2180U3934	CLARIUM CAPITAL FUND LTD	SHS -B - SERIES -1		
G2180U401	BMG2180U4015	CLARIUM CAPITAL FUND LTD	SHS -A -		
G2180U419	BMG2180U4197	CLARIUM CAPITAL FUND LTD	SHS -B -		
G2180U427	BMG2180U4270	CLARIUM CAPITAL FUND LTD	SHS -B - SERIES -0		
G2180U435	BMG2180U4353	CLARIUM CAPITAL FUND LTD	SHS -B - SERIES -04/07-		
G2180U443	BMG2180U4437	CLARIUM CAPITAL FUND LTD	SHS -B - SERIES -05/07-		



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CUSIP	ISIN	Issue Name	Issue Description	CFI Code	FISN
G2180U450	BMG2180U4502	CLARIUM CAPITAL FUND LTD	SHS -B - SERIES -06/07-		
G2180U468	BMG2180U4684	CLARIUM CAPITAL FUND LTD	SHS -B - SERIES -07/07-		
G2180U476	BMG2180U4767	CLARIUM CAPITAL FUND LTD	SHS -B - SERIES -09/07-		
G2180U484	BMG2180U4841	CLARIUM CAPITAL FUND LTD	SHS -B - SERIES -10/07-		
G2180U500	BMG2180U5004	CLARIUM CAPITAL FUND LTD	SHS -B - SERIES -1		
G2180U492	BMG2180U4924	CLARIUM CAPITAL FUND LTD	SHS -B - SERIES -1		
G2180U518	BMG2180U5186	CLARIUM CAPITAL FUND LTD	SHS -B - SERIES -0		
G2180U526	BMG2180U5269	CLARIUM CAPITAL FUND LTD	SHS -B - SERIES -0		
G2180U534	BMG2180U5343	CLARIUM CAPITAL FUND LTD	SHS -B - SERIES -03/08-		
G2180U542	BMG2180U5426	CLARIUM CAPITAL FUND LTD	SHS -B - SERIES 03/07		
G2180U559	BMG2180U5590	CLARIUM CAPITAL FUND LTD	SHS -B - SERIES -08/07-		
G2180U567	BMG2180U5673	CLARIUM CAPITAL FUND LTD	SHS -B - SERIES -04/08-		
G2180U575	BMG2180U5756	CLARIUM CAPITAL FUND LTD	SHS -B - SERIES -05/08-		
G2180U583	BMG2180U5830	CLARIUM CAPITAL FUND LTD	SHS -B - SERIES -06/08-		
G2180U591	BMG2180U5913	CLARIUM CAPITAL FUND LTD	SHS -B - SERIES -07/08-		
G2180U609	BMG2180U6093	CLARIUM CAPITAL FUND LTD	SHS -B - SERIES -09/08-		
G2180U617	BMG2180U6176	CLARIUM CAPITAL FUND LTD	SHS -B - SERIES -08/08-		
G2180U625	BMG2180U6259	CLARIUM CAPITAL FUND LTD	SHS -B - SERIES 10/08		
G2180U633	BMG2180U6333	CLARIUM CAPITAL FUND LTD	SHS -B - SERIES 11/08		
G2180U641	BMG2180U6416	CLARIUM CAPITAL FUND LTD	SHS -B - SERIES -0209-		
G2180U658	BMG2180U6580	CLARIUM CAPITAL FUND LTD	SHS -B - SERIES -4		
G2180U666	BMG2180U6663	CLARIUM CAPITAL FUND LTD	SHS -B - SERIES -7		
G2180U674	BMG2180U6747	CLARIUM CAPITAL FUND LTD	SHS -B - SERIES -8		
G2180U682	BMG2180U6820	CLARIUM CAPITAL FUND LTD	SHS -B - SERIES -9		
G2180U690	BMG2180U6903	CLARIUM CAPITAL FUND LTD	SHS -B - SERIES -01		
G2180U179	BMG2180U1797	CLARIUM CAPITAL FUND LTD.	SHS -B - SERIES -		DMXXXX
G21903136	BMG219031363	CLASSICS FD LTD	SHERBROOKE FD USD SHS		CIOXX
G21903102	BMG219031025	CLASSICS FD LTD	FLAGSHIP FD USD SHS		CIOXX
G21903110	BMG219031108	CLASSICS FD LTD	FLAGSHIP FD EUR SHS		CIOXX
G21903128	BMG219031280	CLASSICS FD LTD	BAY FD EUR SHS		CIOXX
G21903144	BMG219031447	CLASSICS FD LTD	KAILOG FD CL B SHS CAD		CIOGX
G2287M104	BMG2287M1047	CLEAN AIR POWER LIMITED	SHS		ESVUFR
G21990109	BMG219901094	CLEAR MEDIA LIMITED	SHS		ESVUFR
G2294C107	BMG2294C1073	CLEAR TV LTD	SHS		ESVUFR
G2203K125	BMG2203K1255	CLIMAX INTERNATIONAL CO LTD	SHS		
G2203K141	BMG2203K1412	CLIMAX INTERNATIONAL CO LTD	RIGHTS FOR SHS		
G2203K158	BMG2203K1586	CLIMAX INTERNATIONAL CO LTD	SHS TEMPORARY TRADING TRADING IN BOARD LOT 100		
G2203K166	BMG2203K1669	CLIMAX INTERNATIONAL CO LTD	SHS		
G2203K174	BMG2203K1743	CLIMAX INTERNATIONAL CO LTD	RIGHTS FOR SHS		
G2203K182	BMG2203K1826	CLIMAX INTERNATIONAL CO LTD	SHS TEMPORARY TRADING TRADE ON BOARD LOT OF 800		
G2203K190	BMG2203K1909	CLIMAX INTERNATIONAL CO LTD	RIGHTS FOR SHS		
G2203K208	BMG2203K2089	CLIMAX INTERNATIONAL CO LTD	SHS		
G2203K216	BMG2203K2162	CLIMAX INTERNATIONAL CO LTD	SHS NEW HKD 0.01		ESVUFR
G2203K224	BMG2203K2246	CLIMAX INTERNATIONAL CO LTD	SHS NEW HKD 0.2		ESVUFR
G2203K232	BMG2203K2329	CLIMAX INTERNATIONAL CO LTD	SHS NEW		ESVUFR
G2203K240	BMG2203K2402	CLIMAX INTERNATIONAL CO LTD	SHS TEMP TRADING BOARD LOT 20000		ESVUFR
G2203K109	BMG2203K1099	CLIMAX INTERNATIONAL CO LTD-	SHS		
G2203K133	BMG2203K1339	CLIMAX INTERNATIONAL CO LTD-	WARRANTS 2001-6.2.04		
G2204N102	BMG2204N1020	CLIPPER OIL CO LTD	SHS CLASS -A -		
G22159AA8	BMG22159AA89	CLS FIN LTD	SECD LN NT GBP		DBFSFR
G22159AB6	BMG22159AB62	CLS FIN LTD	LN NT SER 4 GBP		DBFSFR
G22159AC4	BMG22159AC46	CLS FIN LTD	SECD LN NT HKD		DBFUFR
G2335U181	BMG2335U1817	CLSA FINANCIAL PRODUCT LTD	WTS ON SHS HINDUSTAN LEVERREG -S		
G2335U777	BMG2335U7772	CLSA FINANCIAL PRODUCT LTD	WTS ON SHS AMBUJA CEMENTS		

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CUSIP	ISIN	Issue Name	Issue Description	CFI Code	FISN
G2335V502	BMG2335V5023	CLSA FINANCIAL PRODUCT LTD	EQUITY LINKED NOTES ON HON HAI PRECISION IND CO LTD SHS		
G2335V304	BMG2335V3044	CLSA FINANCIAL PRODUCT LTD	REGD EQUITY LINKED NOTES ON SILICONWARE CORPORATION SHS		
G23370193	BMG233701934	CLSA FINANCIAL PRODUCT LTD	REGD EQUITY LINKED NOTES ON EQUITY REG -S		
G2335VDH6	BMG2335VDH61	CLSA FINANCIAL PRODUCT LTD	REGD EQUITY LINKED NOTES ONPOLY REAL ESTATE GROUP CO LTD		
G23370151	BMG233701512	CLSA FINANCIAL PRODUCT LTD	REGD EQUITY LINKED NOTES ON GLAXO SMITHKLINE BANGLADESH		
G23370227	BMG233702270	CLSA FINANCIAL PRODUCT LTD	REGD EQUITY LINKED NOTES ON KIA MOTORS CORP SHS REG -S		
G23370235	BMG233702353	CLSA FINANCIAL PRODUCT LTD	REGD EQUITY LINKED NOTES ON RICHTEK TECHNOLOGY CORP SHS		
G23370284	BMG233702841	CLSA FINANCIAL PRODUCT LTD	REGD EQUITY LINKED NOTES ON CHICONY ELECTRONICS CO LTD		
G23370292	BMG233702924	CLSA FINANCIAL PRODUCT LTD	REGD EQUITY LINKED NOTES ON CHUNGHWA PICTURE TUBES CO LTD		
G2335V536	BMG2335V5361	CLSA FINANCIAL PRODUCTS LTD	REGD EQUITY LINKED NOTES ON CHINA SHIPPING DEVL CO LTD		
G22370103	BMG223701035	CM TELECOM INTERNATIONAL LTD-	SHS		
G22371101	BMG223711018	CM TELECOM INTERNATIONAL LTD-	WARRANTS 1998-31.03.00		
G2233G110	BMG2233G1107	CMBC CAP HLDGS LTD	WT EXP	RWSTCX	CMBC CAP HOLDIN/CALL WT STK - EQ
G2233G102	BMG2233G1024	CMBC CAP HLDGS LTD	SHS	ESVUFR	CMBC CAP HOLDIN/SH SH
G2233G 201	BMG2233G2014	CMBC CAP HLDGS LTD	SHS NEW	ESVUFR	CMBC CAP HOLDIN/SH NEW
G2233G300	BMG2233G3004	CMBC CAP HLDGS LTD	SHS TEMP TRADING BOARD LOT 250	ESVTFR	CMBC CAP HOLDIN/SH SHS TEMP TRADING
G2233G300	BMG2233G3004	CMBC CAP HLDGS LTD	SHS TEMP TRADING BOARD LOT 250	ESVTFR	CMBC CAP HOLDIN/SH SHS TEMP TRADING
G21073112	BMG210731128	CMH, CHINA MERCHANT HOUSE LIMI TED	SHS ISSUE 95 (BONUS)		
G2237F100	BMG2237F1005	CNPC HONG KONG LTD	SHS		
G2237F118	BMG2237F1187	CNPC HONG KONG LTD	SHS TEMPORARY TRADING TRADE ON BOARD LOT 10000		
G2237F126	BMG2237F1260	CNPC HONG KONG LTD	SHS		
G2237F134	BMG2237F1344	CNPC HONG KONG LTD	SHS		SH SH
G2237T100	BMG2237T1009	CNT GROUP LIMITED	SHS	ESVUFR	
G2239W101	BMG2239W1010	COASTAL CARIBBEAN OILS & MINERALS LTD	CDT-CAP STK	ESVUFR	
190432203	BM1904322038	COASTAL CARIBBEAN OILS & MINERALS LTD	COM	ESXXXX	COASTAL CARIBBE/SH SH
G2239B149	BMG2239B1494	COASTAL GREENLAND LTD	WTS		
G2239B123	BMG2239B1239	COASTAL GREENLAND LTD	SHS	ESVTFR	COASTAL GREENLA/SH
G2239B131	BMG2239B1312	COASTAL GREENLAND LTD	WTS	RWSTCX	COASTAL GREENLA/CALL WT STK - EQ
G2239B107	BMG2239B1072	COASTAL GREENLAND LTD-	SHS		
G2239B115	BMG2239B1155	COASTAL GREENLAND LTD-	RIGHTS 2001-20.4.01 FOR SHS		
G2239B156	BMG2239B1569	COASTAL GREENLAND LTD	SHS TEMP TRADING BOARD LOT 200 SHS	ESVUFR	COASTAL GREENLA/SH SHS TEMP TRADING
G2239B164	BMG2239B1643	COASTAL GREENLAND LTD	SHS NEW HKD	ESVUFR	COASTAL GREENLA/SH SH
G2248M102	BMG2248M1029	COBRA FUND LTD	SHS		
G2363V119	BMG2363V1191	COCHRAN CARONIA MAPLE LEAFFUND	SHS -3 - SERIES -4-		
G2363V101	BMG2363V1019	COCHRAN CARONIA MAPLE LEAFFUND	SHS -3 - SERIES -3-		
G2363W109	BMG2363W1091	COCHRAN CARONIA STRATEGIC OPPORTUNITIES FUND, LTD	SHS -2005 A1 -		
G2363W117	BMG2363W1174	COCHRAN CARONIA STRATEGIC OPPORTUNITIES FUND, LTD	SHS -2005 P1 -		
G2365B103	BMG2365B1037	COCOON HLDGS LTD	SHS	ESVUFR	COCOON HOLDINGS/SH SH
G2365B111	BMG2365B1110	COCOON HLDGS LTD	HKD RT NIL PAID	RSMXXX	COCOON HOLDINGS/RT 2019
G2365A105	BMG2365A1053	CODE AGRICULTURE HLDGS LTD	SHS		CODE AGRIC HOLD/SH SH
G2365A139	BMG2365A1392	CODE AGRICULTURE HLDGS LTD	SHS PAR NEW 0.0004	ESVUPR	CODE AGRIC HOLD/SH SH PP
G2365A113	BMG2365A1137	CODE AGRICULTURE HLDGS LTD	SHS NEW	ESVUFR	CODE AGRIC HOLD/SH SH
G2365A121	BMG2365A1210	CODE AGRICULTURE HLDGS LTD	SHS TEMP TRADING ON BRD LOT 200	ESVUFR	CODE AGRIC HOLD/SH SHS TEMP TRADING
G2365A147	BMG2365A1475	CODE AGRICULTURE HLDGS LTD	SHS TEMP TRADING BOARD LOT 1250	ESVUFR	CODE AGRIC HOLD/SH SHS TEMP TRADING
G2365A154	BMG2365A1541	CODE AGRICULTURE HLDGS LTD	SHS NEW PAR HK\$0.016	ESVUFR	CODE AGRIC HOLD/SH SH
G2365A162	BMG2365A1624	CODE AGRICULTURE HLDGS LTD	SHS TEMP TRADING BOARD LOT 125	ESVUFR	CODE AGRIC HOLD/SH SHS TEMP TRADING
G2252J102	BMG2252J1027	CODRINGTON PARTNERS LIMITED	USD SHS	ESVUFR	
G2251V106	BMG2251V1063	COFCO INTERNATIONAL LTD	SHS		
G2267M108	BMG2267M1082	COFCO LD HLDGS LTD	SHS	ESVUFR	COFCO LD HOLDIN/SH SH
G2377G108	BMG2377G1087	COL CAPITAL LTD	SHS		
G2377G116	BMG2377G1160	COL CAPITAL LTD	SHS TEMPORARY TRADING TRADE ON BOARD LOT 4000		
G2377G124	BMG2377G1244	COL CAPITAL LTD	SHS		
G2377G132	BMG2377G1327	COL CAPITAL LTD	RIGHTS FOR SHS		
G2377G140	BMG2377G1400	COL CAPITAL LTD	WTS		

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G2377G157	BMG2377G1574	COL CAPITAL LTD	WTS		
G2377G165	BMG2377G1657	COL CAPITAL LTD	RIGHTS FOR SHS		
G2377G173	BMG2377G1731	COL CAPITAL LTD	SHS		
G2377G181	BMG2377G1814	COL CAPITAL LTD	SHS PAR 0.0005	ESVUFR	COL CAP LTD/SH SH
G2377G199	BMG2377G1996	COL CAPITAL LTD	SHS TEMP TRADING BOARD LOT 80000	ESVUFR	COL CAP LTD/SH SHS TEMP TRADING BRD
G23779104	BMG237791048	COLAND GROUP LTD	SHS		COLAND GRP LTD/SH
G23779112	BMG237791121	COLAND GROUP LTD	SHS		COLAND GRP LTD/SH
G22565108	BMG225651089	COLBYNET LIMITED	SHS	ESVUFR	COLBYNET LTD/SH
G2377H106	BMG2377H1060	COLCHESTER ALPHA 3X FUND LTD	RED PART SHS NON -VOTING		
G2378G107	BMG2378G1078	COLCHESTER ALPHA FUND BERMUDA LIMITED	RED PART SHS -A - NON-VOTING INITIAL SERIES	CICXXX	COLCHESTER ALPH/RED PT SHS -A - NON
G2378G115	BMG2378G1151	COLCHESTER ALPHA FUND BERMUDALIMITED	SHS -A - SERIES -3 1		
G2378G123	BMG2378G1235	COLCHESTER ALPHA FUND BERMUDALIMITED	SHS -A - SERIES -2 0		
G2378G131	BMG2378G1318	COLCHESTER ALPHA FUND BERMUDALIMITED	SHS -A - INITIAL SERIES		
G2378G149	BMG2378G1490	COLCHESTER ALPHA FUND BERMUDALIMITED	SHS -A - SERIES -06/06-		
G22570108	BMG225701082	COLCHESTER GLOBAL BOND FUND BERMUDA LIMITED	USD RED PART SHS -A - NON-VOTING	CIOXMX	COLCHESTER GLB/USD RED PT SHS -A -
G22570116	BMG225701165	COLCHESTER GLOBAL BOND FUNDBERMUDA LIMITED	USD RED PART SHS -A -NON-VOTING		
G22834108	BMG228341084	COLORLAND ANIMATION LTD	SHS		
G22947108	BMG229471088	COLUMBIA CONTAINER SHIPPING LTD	SHS	ESVUFR	COLUMBIA CONTAI/SH
G2294T100	BMG2294T1009	COLUMBINE MARKET NEUTRAL FUND LTD	SHS -A -		
G2295E102	BMG2295E1021	COLUMBUS CAPITAL OFFSHORE	SHS -A- SERIES -1/02-		
G2295E110	BMG2295E1104	COLUMBUS CAPITAL OFFSHORE	SHS -A- SERIES -5/02-		
G2295E128	BMG2295E1286	COLUMBUS CAPITAL OFFSHORE	SHS -A- SERIES -2/02-		
G2295E136	BMG2295E1369	COLUMBUS CAPITAL OFFSHORE	SHS -A- SERIES -4/02-		
G2295E144	BMG2295E1443	COLUMBUS CAPITAL OFFSHORE	SHS -A- SERIES -3/02-		
G2295E151	BMG2295E1518	COLUMBUS CAPITAL OFFSHORE	SHS -B -		
G2295E169	BMG2295E1690	COLUMBUS CAPITAL OFFSHORE	SHS -SIDE POCKET - SERIES -/		
G2294Y109	BMG2294Y1093	COLUMBUS HOLDINGS LTD	SHS		
G22959103	BMG229591034	COLUMBUS MANAGEMENT LTD HAMILTON BERMUDA	SHS		
G22984101	BMG229841017	COMCAST UK CABLE PARTNERS LTD-	SHS -A-		
G23257101	BMG232571015	COMMODORE HOLDINGS LTD	SHS	ESXXXX	COMMODORE HOLDI/SH
G23257135	BMG232571353	COMMODORE HOLDINGS LTD-	RIGHTS 1998-2.11.98 FOR COMMON STOCK DIVIDEND		
G2325B102	BMG2325B1028	COMMODORE HOLDINGS LTD-	WARRANTS1996-21.7.01 TO SUB.SHS COMMODORE HLDGS		
G2435N103	BMG2435N1039	COMMON SPLENDOR INTL HEALTH IND GROUP LTD	SHS	ESVUFR	COM SPLENDOR IN/SH SH
G23268108	BMG232681087	COMMONWEALTH INTERNATIONAL LTD	SHS		
G23271110	BMG232711108	COMPANION BUILDING MATERIAL INTERNATIONAL HOLDINGS LTD-	SHS		
G23271136	BMG232711363	COMPANION BUILDING MATERIAL INTERNATIONAL HOLDINGS LTD-	RIGHTS 2000-25.5.00 FOR SHS		
G23271144	BMG232711447	COMPANION BUILDING MATERIAL INTERNATIONAL HOLDINGS LTD-	WARRANTS 2000-13.8.02		
G23271151	BMG232711512	COMPANION BUILDING MATERIAL INTERNATIONAL HOLDINGS LTD-	SHS TEMPORARY TRADING 2001-2.4.01 FOR TRADING BOARD		
G23271169	BMG232711694	COMPANION BUILDING MATERIAL INTERNATIONAL HOLDINGS LTD-	SHS		
G2327K100	BMG2327K1009	COMPANION DYNAMIC HOLDINGS LTD-	SHS		
G2327K118	BMG2327K1181	COMPANION DYNAMIC HOLDINGS LTD-	WARRANTS		
G2327K126	BMG2327K1264	COMPANION DYNAMIC HOLDINGS LTD-	SHS TEMPORARY TRADING 2000-2.5.00 FOR TRADING BOARD		
G2327K134	BMG2327K1348	COMPANION DYNAMIC HOLDINGS LTD-	SHS		
G23274106	BMG232741063	COMPANION MARBLEHOLDINGS LIMITED-	SHS		
G23276101	BMG232761012	COMPANION MARBLEHOLDINGS LIMITED-	WARRANTS 1999-7.4.01		
G2437Y107	BMG2437Y1075	COMPASS GLOBAL FD LTD	NON VTG RED PART SHS CL 1 USD	CIOXMX	COMPASS GLB FD/NON VTG RED PT SHS
G2331M100	BMG2331M1001	COMPASS PACIFIC HOLDINGS LTD	SHS		
G2331M134	BMG2331M1340	COMPASS PACIFIC HOLDINGS LTD	RIGHTS FOR SHS		
G2331M118	BMG2331M1183	COMPASS PACIFIC HOLDINGS LTD-	RIGHTS 2003-14.8.03		
G2331R109	BMG2331R1097	COMPASS RE LTD	SHS		
G2335C108	BMG2335C1082	COMPUTER AND TECHNOLOGIES HOLDINGS LTD	SHS	ESVUFR	COMPUTER & TECH/SH
G2343K100	BMG2343K1009	CONCEPT FOREX FUND LTD	SHS		
G2343M122	BMG2343M1221	CONCEPTS CURRENCY FUND LTD	GLOBAL FINANCIAL MARKETS RED PART SHS NON -VOTING		
G2343M106	BMG2343M1064	CONCEPTS CURRENCY FUND LTD	MULTI -STRATEGY RED PART SHS NON -VOTING		

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G2343M130	BMG2343M1304	CONCEPTS CURRENCY FUND LTD	GLOBAL FINANCIAL MARKETS LV FD -REGULAR SHS	CIOIXX	CONCEPTS CY FD/GLB FINL MKTS LV FD
G2343M148	BMG2343M1486	CONCEPTS CURRENCY FUND LTD	DMC SHS		
G2343M155	BMG2343M1551	CONCEPTS CURRENCY FUND LTD	CONCEPTS EUR-BASED TACTICAL CURRENCY	CICXXX	CONCEPTS CY FD/CONCEPTS EUR-BASED
G2343M163	BMG2343M1635	CONCEPTS CURRENCY FUND LTD	CONCEPTS EUR-BASED TACTICAL CURRENCY	CICXXX	CONCEPTS CY FD/CONCEPTS EUR-BASED
G2343M171	BMG2343M1718	CONCEPTS CURRENCY FUND LTD	CONCEPTS VOLATILITY FD PTG SHS USD	CIOXXM	CONCEPTS CY FD/CONCEPTS VOLATILITY
G2343M189	BMG2343M1890	CONCEPTS CURRENCY FUND LTD	MULTI -STRATEGY GBP SHS	CIOXXX	CONCEPTS CY FD/MULTI -STRATEGY GBP
G2343M197	BMG2343M1973	CONCEPTS CURRENCY FUND LTD	CONCEPTS MULTI-STRATEGY INSTL FD	CIOXXX	CONCEPTS CY FD/CONCEPTS MULTI-STRA
G2343M205	BMG2343M2054	CONCEPTS CURRENCY FUND LTD	CONCEPTS MULTI-STRATEGY INSTL FD	CIOXXX	CONCEPTS CY FD/CONCEPTS MULTI-STRA
G2343M213	BMG2343M2138	CONCEPTS CURRENCY FUND LTD	CONCEPTS MULTI-STRATEGY INSTL FD	CIOXXX	CONCEPTS CY FD/CONCEPTS MULTI-STRA
G2343M221	BMG2343M2211	CONCEPTS CURRENCY FUND LTD	CONCEPTS MULTI-STRATEGY INSTL FD	CIOXXX	CONCEPTS CY FD/CONCEPTS MULTI-STRA
G2343M239	BMG2343M2393	CONCEPTS CURRENCY FUND LTD	CONCEPTS MULTI-STRATEGY INSTL FD	CIOXXX	CONCEPTS CY FD/CONCEPTS MULTI-STRA
G2343M247	BMG2343M2476	CONCEPTS CURRENCY FUND LTD	GCP SHS	CICXXX	CONCEPTS CY FD/GCP SHS
G2343M254	BMG2343M2542	CONCEPTS CURRENCY FUND LTD	EUR GCP INSTITUTION SHS SERIES -1 -	CICXXM	CONCEPTS CY FD/EUR GCP INSTN SHS S
G2343M262	BMG2343M2625	CONCEPTS CURRENCY FUND LTD	USD GCP SHS INSTITUTION SERIES	CICXXM	CONCEPTS CY FD/USD GCP SHS INSTN S
G2343M270	BMG2343M2708	CONCEPTS CURRENCY FUND LTD	GBP GCP INSTITUTION SHS	CIOXXM	CONCEPTS CY FD/GBP GCP INSTN SHS
G2343M288	BMG2343M2880	CONCEPTS CURRENCY FUND LTD	EUR CONCEPTS GCP INSTL FD	CICXXM	CONCEPTS CY FD/EUR CONCEPTS GCP IN
G2343M296	BMG2343M2963	CONCEPTS CURRENCY FUND LTD	EUR GCP INSTITUTION SHS		
G2343M304	BMG2343M3045	CONCEPTS CURRENCY FUND LTD	EUR GCP INSTITUTION SHSSERIES -6 -		
G2343M312	BMG2343M3128	CONCEPTS CURRENCY FUND LTD	GBP MULTI STRATEGY HIGH ALPHA FD SHS	CICXXM	CONCEPTS CY FD/GBP MULTI STRATEGY
G2343M320	BMG2343M3201	CONCEPTS CURRENCY FUND LTD	GBP MULTI STRATEGY HIGH ALPHA FD	CIOXXM	CONCEPTS CY FD/GBP MULTI STRATEGY
G2343M114	BMG2343M1148	CONCEPTS CURRENCY FUND LTD-	MULTI-STRATEGY SHS		
G2343P109	BMG2343P1095	CONCEPTS GCP FUND LTD	RED PART SHS NON -VOTING	DMXXXX	CONCEPTS GCP FD/PRIN PMT ON
G2343P117	BMG2343P1178	CONCEPTS GCP FUND LTD	EURO PART SHS	CIOXXM	CONCEPTS GCP FD/EUR PT SHS
G2343P125	BMG2343P1251	CONCEPTS GCP FUND LTD	GBP PART SHS	CIOXXM	CONCEPTS GCP FD/GBP PT SHS
G2343P158	BMG2343P1582	CONCEPTS GCP FUND LTD	SHS SERIES 2 EURO		
G2343P166	BMG2343P1665	CONCEPTS GCP FUND LTD	EUR SHS OFFSHORE SERIES -2 -		
G2343P174	BMG2343P1749	CONCEPTS GCP FUND LTD	EURO CL PART SHS SER 3	CIOIXX	CONCEPTS GCP FD/EUR CL PT SHS SER 3
G2343P182	BMG2343P1822	CONCEPTS GCP FUND LTD	EURO CL PART SHS SER 4	CIOIXX	CONCEPTS GCP FD/EUR CL PT SHS SER 4
G2343P190	BMG2343P1905	CONCEPTS GCP FUND LTD	EURO CL PART SHS SER 5	CIOIXX	CONCEPTS GCP FD/EUR CL PT SHS SER 5
G2343P208	BMG2343P2085	CONCEPTS GCP FUND LTD	EURO CL PART SHS SER 6	CIOIXX	CONCEPTS GCP FD/EUR CL PT SHS SER 6
G2343P224	BMG2343P2242	CONCEPTS GCP FUND LTD	EUR SHS OFFSHORE SERIES -6 -		
G23550109	BMG235501092	CONCILIUM LTD	CL B	ESVUFR	CONCILIUM LTD/SH CL B
G2345T109	BMG2345T1099	CONCORD NEW ENERGY GROUP LTD	SHS	ESVUFR	CONCORD NEW ENE/SH
G2344Y109	BMG2344Y1093	CONCORDIA AMERICAS MARKET NEUTRAL EQUITY FUND	SHS -A -		
G2344F100	BMG2344F1005	CONCORDIA CAPITAL LTD	SHS -A -		
G2344F118	BMG2344F1187	CONCORDIA CAPITAL LTD	SHS -A -		
G2344F126	BMG2344F1260	CONCORDIA CAPITAL LTD	SHS -B -		
G2344F134	BMG2344F1344	CONCORDIA CAPITAL LTD	SHS -G -		
G2344F159	BMG2344F1591	CONCORDIA CAPITAL LTD	SHS -C -		
G2344F167	BMG2344F1674	CONCORDIA CAPITAL LTD	SHS -F -		
G2344F175	BMG2344F1757	CONCORDIA CAPITAL LTD	SHS -K -		
G2344F183	BMG2344F1831	CONCORDIA CAPITAL LTD	SHS -B - SERIES -4-		
G2344F191	BMG2344F1914	CONCORDIA CAPITAL LTD	SHS -H -		
G2344F209	BMG2344F2094	CONCORDIA CAPITAL LTD	SHS -N -		
G2344F142	BMG2344F1427	CONCORDIA CAPITAL LTD-	SHS -H -		
G2456P110	BMG2456P1106	CONCORDIA CREDIT RELATIVE VALUE FUND	SHS -Q -		
G2456P102	BMG2456P1023	CONCORDIA CREDIT RELATIVEVALUE FUND.	SHS -Q -		
G2344R104	BMG2344R1043	CONCORDIA DISTRESSED DEBT FUND LTD	SHS -A -		
G2344T100	BMG2344T1009	CONCORDIA MUNICIPAL OPPORTUNITIES FUND LTD	SHS -A -		
G2344G108	BMG2344G1087	CONCORDIA PAPER HOLDINGS LIMITED	SHS		
G2344G116	BMG2344G1160	CONCORDIA PAPER HOLDINGS LIMITED	SHS AMERICAN DEPOSIT.RECEIPTS REPR.5 SHS		
G24385109	BMG243851091	CONDUIT HLDGS LTD	COM	ESVTFR	CONDUIT HOLDING/SH
G2348B105	BMG2348B1054	CONEXYS CORPORATION LIMITED BERMUDA	SHS		
G2348B113	BMG2348B1138	CONEXYS CORPORATION LIMITED BERMUDA-	WTS		

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G0175L105	BMG0175L1054	CONIFER FUND LTD	SHS	CIOJLS	
G0175L113	BMG0175L1138	CONIFER FUND LTD	SHS -B -	CIOJLS	
G2364C102	BMG2364C1029	CONSEILLER LTD BERMUDA	SHS-A1-		
G2364C110	BMG2364C1102	CONSEILLER LTD BERMUDA	SHS-B1-		
G2365Q100	BMG2365Q1006	CONSOLIDATED COMMODITIES LTD	SHS		
G23776100	BMG237761009	CONSOLIDATED ELECTRIC POWER ASIA LTD	SHS		
G23776118	BMG237761181	CONSOLIDATED ELECTRIC POWER ASIA LTD	SHS UNSPONSORED GLOBAL DEPOSIT RECEIPT REPR 1/10 SH		
G23776126	BMG237761264	CONSOLIDATED ELECTRIC POWER ASIA LTD	SHS		
G2369Q106	BMG2369Q1069	CONSOLIDATED INVESTMENTS LTD	SH		
G2370T107	BMG2370T1071	CONSOLIDATED POWER ASIA LTD	SHS		
G25089106	BMG250891063	CONSTANS EQUITY LONG/SHORT FUND LTD	INVESTOR SHS		
G25089114	BMG250891147	CONSTANS EQUITY LONG/SHORT FUND LTD	REGULAR SHS		
G2378D104	BMG2378D1048	CONSTELLATION INVESTMENT PARTNERS LTD	NON-VTG PARTN SHS	CIOXMX	CONSTELLATION I/NON-VTG PARTN SHS
G2520U103	BMG2520U1036	CONTEL CORP LTD	SHS	ESXXXX	CONTEL CORP LTD/SH
G2520U111	BMG2520U1119	CONTEL CORP LTD	RIGHTS FOR SHS	RSXXXX	CONTEL CORP LTD/RT 20110616
G2520U137	BMG2520U1374	CONTEL CORP LTD	SHS NEW	ESXXXX	CONTEL CORP LTD/SH SH
G2520U145	BMG2520U1457	CONTEL CORP LTD	SHS TEMPORARY TRADING TRADE ON BOARD LOT 100		
G2520U152	BMG2520U1523	CONTEL CORP LTD	RT	RSXXXX	CONTEL CORP LTD/RT 20121215
G2520U160	BMG2520U1606	CONTEL CORP LTD	SHS PAR \$0.01	ESVUPR	CONTEL Corp Ltd/SH SH PP
G2381M109	BMG2381M1091	CONTINENTAL AEROSPACE TECHNOLOGIES HLDG LTD	SHS HKD	ESVUFR	CONTL AEROSPACE/SH SH
G23850103	BMG238501032	CONTINENTAL GOLD LIMITED NEW	SHS	ESXXXX	CONTL GOLD LTD/SH SH
G23850111	BMG238501115	CONTINENTAL GOLD LIMITED NEW	SHS RESTRICTED	ESVUFR	CONTL GOLD LTD/SH
G23850129	BMG238501297	CONTINENTAL GOLD LIMITED NEW	WTS ON SHS	RWSTCX	CONTL GOLD LTD/CALL WT STK - EQ
G23850137	BMG238501370	CONTINENTAL GOLD LIMITED NEW	UNITS CONSIST OF RSTR SHS + 1/2 WTS 11	MCXXXX	CONTL GOLD LTD/UT 1 RSTD SH & 1 2
G23850AA1	BMG23850AA14	CONTINENTAL GOLD LIMITED NEW	WTS		
G2520Z102	BMG2520Z1023	CONTINENTAL GOLD LTD	SHS		
G2520Z110	BMG2520Z1106	CONTINENTAL GOLD LTD	SPECIAL WTS		
G2520Z128	BMG2520Z1288	CONTINENTAL GOLD LTD	SUBSCRIPTION RCPTS	RSXXXX	CONTL GOLD LTD/RT
G2520Z136	BMG2520Z1361	CONTINENTAL GOLD LTD	WT EXP	RWSTCX	CONTL GOLD LTD/CALL WT STK - EQ
G2520Z144	BMG2520Z1445	CONTINENTAL GOLD LTD	WTS		
G98938106	BMG989381063	CONVERIUM REINSURANCE NORTH AMERICA INC	WITH PERPETUAL PFD SHS -A -	ESXXXX	
G2415A105	BMG2415A1053	COOL CO LTD	COM	ESVUFR	COOL CO LTD/SH SH
G2415A113	BMG2415A1137	COOL CO LTD	COM RESTRICTED	ESVTFR	COOL CO LTD/SH RSTD
G2415A113	BMG2415A1137	COOL CO LTD	COM RESTRICTED	ESVTFR	COOL CO LTD/SH RSTD
G2415A105	BMG2415A1053	COOL CO LTD	COM	ESVUFR	COOL CO LTD/SH SH
G2415A113	BMG2415A1137	COOL CO LTD	COM	ESVUFR	COOL CO LTD/SH
G24182100	BMG241821005	COOPER INDUSTRIES LTD	SHS -A -	ESVUFR	COOPER INDUSTRI/SH
G24182118	BMG241821187	COOPER INDUSTRIES LTD	SHS -A - WHEN ISSUED		
217195106	BM2171951061	COPACABANA CAP LTD	COM	ESVUFR	
G24200100	BMG242001003	COPACABANA CAPITAL LIMITED	SHS	ESVUFR	COPACABANA CAP/SH
G252AA106	BMG252AA1063	COPPERTREE MUSTANG FUND LTD	USD PART SHS -B -		
G252AA114	BMG252AA1147	COPPERTREE MUSTANG FUND LTD	GBP SHS		
G252AA122	BMG252AA1220	COPPERTREE MUSTANG FUND LTD	USD SHS		
G252AA130	BMG252AA1303	COPPERTREE MUSTANG FUND LTD	EUR SHS		
G252AA148	BMG252AA1485	COPPERTREE MUSTANG FUND LTD	USD SHS -A -		
G24226105	BMG242261052	CORASIA GROUP LTD-	SHS		
G24226113	BMG242261136	CORASIA GROUP LTD-	WTS		
G24226121	BMG242261219	CORASIA GROUP LTD-	SHS		
G2423L101	BMG2423L1019	CORE ECONOMY INVT GROUP LTD	SHS HKD	ESVUFR	CORE ECONOMY IN/SH
G2422R109	BMG2422R1097	CORECOMM LTD	SHS	ESVUFR	
G2422R117	BMG2422R1170	CORECOMM LTD	PART PREF SHS JUNIOR SERIES-A -	EPNXPR	
G2422R125	BMG2422R1253	CORECOMM LTD	RT PUR JR PART PFD SER A	RSXXXX	CORECOMM LTD/RT
G2434J103	BMG2434J1036	CORODALE SOFTWARE HOLDINGS LTD	SHS		
G25343107	BMG253431073	COSAN LTD	SHS -A -	ESVUFR	COSAN LTD/SH

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G25343123	BMG253431230	COSAN LTD	SHS -B - SERIES -1-		
G25343131	BMG253431313	COSAN LTD	SHS -B - SERIES -2-		
G25343149	BMG253431495	COSAN LTD	RIGHTS FOR SHS -A-	RSXXXX	
G8114Z127	BMG8114Z1279	COSCO INTERNATIONAL HOLDINGS LIMITED-	WARRANTS 1999-4.7.00		
G8114Z101	BMG8114Z1014	COSCO SHIPPING INTL HONG KONG CO LTD	SHS	ESVUFR	COSCO SHIPPING/SH SH
G2442N104	BMG2442N1048	COSCO SHIPPING PORTS LTD	SHS	ESVUFR	COSCO SHIPPING/SH SH
G2442W104	BMG2442W1047	COSECHAR INTERNATIONAL LTD	SHS -B -		
G24431101	BMG244311012	COSLIGHT TECHNOLOGY INTERNATIONAL GROUP LTD	SHS	ESVUFR	COSLIGHT TECY I/SH
G2450Q106	BMG2450Q1069	COTECH LTD	SHS	ESVUFR	COTECH LTD/SH
G2450Q122	BMG2450Q1226	COTECH LTD	WARRANTS -1.6.02 SERIES -1- ONSHS	RWSTCR	
G2450Q130	BMG2450Q1309	COTECH LTD	WARRANTS -1.6.03 SERIES -2- ONSHS	RWSTCR	
G2450Q114	BMG2450Q1143	COTECH LTD.	PFD SHS SERIES -1 -	RWSTCR	
G24637103	BMG246371030	COURAGE INVT GROUP LTD	SHS	EPNXFR	
G24637111	BMG246371113	COURAGE INVT GROUP LTD	SHS NEW	ESVUFR	COURAGE INVT GR/SH NEW
G2535T109	BMG2535T1099	COURAGE MARINE GROUP LTD	SHS	ESVUFR	COURAGE INVT GR/SH SH
G2535T125	BMG2535T1255	COURAGE MARINE GROUP LTD	SHS TEMP TRADING ON BRD LOT 3000	ESVUFR	COURAGE MARINE/SH
G2535T117	BMG2535T1172	COURAGE MARINE GROUP LTD	SHS TEMP TRADING BOARD LOT 400	ESVUFR	COURAGE MARINE/SH SHS TEMP TRADING
G2535T208	BMG2535T2089	COURAGE MARINE GROUP LTD	SHS NEW	ESVUFR	COURAGE MARINE/SH SHS TEMP TRADING
G2535T307	BMG2535T3079	COURAGE MARINE GROUP LTD	SHS PAR US\$0.06	ESVUFR	COURAGE MARINE/SH NEW
G24058102	BMG240581022	COVENTIVE TECHNOLOGIES LTD	SHS	ESVUFR	COURAGE MARINE/SH NEW
G2552X108	BMG2552X1083	COVIDIEN LIMITED	SHS	ESVUFR	COVENTIVE TECHN/SH
G2481R107	BMG2481R1079	CO-WINNER ENTERPRISE LTD	SHS	ESVUFR	COVIDIEN LTD/SH
G2481R115	BMG2481R1152	CO-WINNER ENTERPRISE LTD	SHS	ESVUFR	CO-WINNER ENTER/SH
G2481R123	BMG2481R1236	CO-WINNER ENTERPRISE LTD	SHS TEMPORARY TRADING TRADE ON BOARD LOT OF 5,000		
G2481R131	BMG2481R1319	CO-WINNER ENTERPRISE LTD	SHS		
G2481R149	BMG2481R1491	CO-WINNER ENTERPRISE LTD	SHS TEMPORARY SHS TRADE ON BOARD LOT 20,000		
G71507100	BMG715071004	CP POKPHAND CO LTD	SHS		
G71507134	BMG715071343	CP POKPHAND CO LTD	SHS		
G24866108	BMG248661081	C-QUADRAT MONDIAL FUND I LIMITED	USD SHS	ESVUFR	CP POKPHAND CO/SH
G24868104	BMG248681048	C-QUADRAT MONDIAL FUND II LIMITED	USD SHS	CIOXXX	C-QUADRAT MONDI/USD SHS
G25513105	BMG255131051	CR INVESTMENT HOLDINGS LTD-	SHS	CIOXXX	C-QUADRAT MONDI/USD SHS
G24955109	BMG249551091	CRAZY SPORTS GROUP LTD	SHS	ESVUFR	CRAZY SPORTS GR/SH
G2511X132	BMG2511X1323	CRC GLOBAL STRUCTURED CREDIT FUND LTD	SHS SERIES -1 -		
G2511X140	BMG2511X1406	CRC GLOBAL STRUCTURED CREDIT FUND LTD	SHS -F - SERIES -4/05-		
G2511X165	BMG2511X1653	CRC GLOBAL STRUCTURED CREDIT FUND LTD	SHS -F - INITIAL		
G2511X199	BMG2511X1992	CRC GLOBAL STRUCTURED CREDIT FUND LTD	SHS -G - INITIAL		
G2511X207	BMG2511X2073	CRC GLOBAL STRUCTURED CREDIT FUND LTD	SHS SERIES -A1 -		
G2511X108	BMG2511X1083	CRC GLOBAL STRUCTURED CREDITFUND LTD	SHS SERIES -3 -		
G2511X116	BMG2511X1166	CRC GLOBAL STRUCTURED CREDITFUND LTD	SHS -A - SERIES -9-		
G2511X124	BMG2511X1240	CRC GLOBAL STRUCTURED CREDITFUND LTD	SHS -A - SERIES 02/05		
G2511X157	BMG2511X1570	CRC GLOBAL STRUCTURED CREDITFUND LTD	SHS -F - SERIES 06/05		
G2511X173	BMG2511X1737	CRC GLOBAL STRUCTURED CREDITFUND LTD	SHS -F - SERIES -3/		
G2511X181	BMG2511X1810	CRC GLOBAL STRUCTURED CREDITFUND LTD	SHS -F - SERIES -4/06-		
G25144109	BMG251441090	CRC INTERNATIONAL FINANCE LTD	CONV PREF SHS		
G2516B101	BMG2516B1019	CREATIVE ENERGY SOLUTIONS HOLDINGS LTD	SHS		
G2516B127	BMG2516B1274	CREATIVE ENERGY SOLUTIONS HOLDINGS LTD	SHS		
G2516B135	BMG2516B1357	CREATIVE ENERGY SOLUTIONS HOLDINGS LTD	SHS		
G2516B143	BMG2516B1431	CREATIVE ENERGY SOLUTIONS HOLDINGS LTD	SHS TEMPORARY TRADING TRADE ON BOARD LOT OF 80		
G2516B150	BMG2516B1506	CREATIVE ENERGY SOLUTIONS HOLDINGS LTD	TEMP SHS TRADING 2013-29.5.13 ON BOARD LOT 40000	RSXXXX	CREATIVE ENERGY/RT 20130529
G2516B168	BMG2516B1688	CREATIVE ENERGY SOLUTIONS HOLDINGS LTD	SHS NEW	ESVUFR	CREATIVE ENERGY/SH SH
G2516B176	BMG2516B1761	CREATIVE ENERGY SOLUTIONS HOLDINGS LTD	SHS PAR NEW HK\$0.05 3/2016	ESVUFR	CREATIVE ENERGY/SH SH
G2518W103	BMG2518W1038	CREATIVE MASTER BERMUDA LTD	SHS		
G2518W111	BMG2518W1111	CREATIVE MASTER BERMUDA LTD	RIGHTS 2007 -FOR SHS		
G2519P107	BMG2519P1077	CREATOR CAPITAL LIMITED	SHS	ESVUFR	CREATOR CAP LTD/SH SH

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G25194108	BMG251941081	CREDICORP	SHS		
G2519M104	BMG2519M1047	CREDICORP	SHS		
G2519Y108	BMG2519Y1084	CREDICORP LTD	SHS	ESVUFR	CREDICORP LTD/SH SH
G2520X107	BMG2520X1074	CREDIT CARD DNA SECURITY SYSTEM HOLDINGS LTD	SHS		
G2520X115	BMG2520X1157	CREDIT CARD DNA SECURITY SYSTEM HOLDINGS LTD	SHS TEMPORARY TRADING TRADE ON BOARD LOT OF 5,000		
G2520X123	BMG2520X1231	CREDIT CARD DNA SECURITY SYSTEM HOLDINGS LTD	SHS		
G25271100	BMG252711004	CREDIT LYONNAIS ROUSE BERMUDA LTD	SHS ORDINARY		
G25271118	BMG252711186	CREDIT LYONNAIS ROUSE BERMUDA LTD	SHS GUARANTEED		
G25272108	BMG252721086	CREDIT LYONNAIS ROUSE BERMUDA LTD	SHS ORDINARY		
G25272116	BMG252721169	CREDIT LYONNAIS ROUSE BERMUDA LTD	SHS ORDINARY		
G25272124	BMG252721243	CREDIT LYONNAIS ROUSE BERMUDA LTD	SHS GUARANTEED		
G25272132	BMG252721326	CREDIT LYONNAIS ROUSE BERMUDA LTD	SHS ORDINARY		
G2540S104	BMG2540S1044	CREDIT RENAISSANCE FUND LTD	SHS -A - SERIES -		
G2540S112	BMG2540S1127	CREDIT RENAISSANCE FUND LTD	SHS -A - SERIES		
G2540S120	BMG2540S1200	CREDIT RENAISSANCE FUND LTD	SHS -A - SERIES -		
G2540S146	BMG2540S1465	CREDIT RENAISSANCE FUND LTD	SHS -A - SERIES -		
G2540S179	BMG2540S1796	CREDIT RENAISSANCE FUND LTD	SHS -A - SERIES -		
G2540S161	BMG2540S1614	CREDIT RENAISSANCE FUND LTD	SHS -A - SERIES -07/10-		
G2540S187	BMG2540S1879	CREDIT RENAISSANCE FUND LTD	SHS -A - SERIES -		
G2540S195	BMG2540S1952	CREDIT RENAISSANCE FUND LTD	SHS -A - SERIES -		
G2540S203	BMG2540S2034	CREDIT RENAISSANCE FUND LTD	SHS -A - SERIES -10/10-		
G2540S211	BMG2540S2117	CREDIT RENAISSANCE FUND LTD	SHS -A - SERIES -		
G2540S237	BMG2540S2372	CREDIT RENAISSANCE FUND LTD	SHS -X -		
G2533V106	BMG2533V1063	CREDIT SUISSE ISLAMIC REALESTATE FUND LP.	SHS		
G25341101	BMG253411018	CREDO BALANCED FUND LTD BERMUDA	PART SHS		
G2534B109	BMG2534B1090	CREDO STERLING PROPERTIES UK LTD	SHS		
G2650R102	BMG2650R1025	CRESCOCAP MULTI STRATEGY FD I LTD	PART SHS CL A NON VTG	CIOXXX	CRESCOCAP MULTI/PT SHS CL A NON VTG
G25511109	BMG255111095	CRIGHTON PROPERTIES PTY LIMITED	SHS	ESNUFR	CRIGHTON PROPER/SH NV
G25511208	BMG255112085	CRIGHTON PROPERTIES PTY LIMITED	SHS -A -	ESNUFR	CRIGHTON PROPER/SH NV
G2554P103	BMG2554P1032	CRM HOLDINGS LTD	SHS	ESVTFR	CRM HOLDINGS LT/SH
G2552V102	BMG2552V1028	CRM US VALUE FUND LTD	BR RED SHS		
G2553V101	BMG2553V1019	CRM WINDRIDGE FUND LTD	USD SHS INV CL	CHXXXX	CRM WINDRIDGE F/SH
G2553V119	BMG2553V1191	CRM WINDRIDGE FUND LTD	INVESTOR SHS HOT ISSUE		
G2553V127	BMG2553V1274	CRM WINDRIDGE FUND LTD	INDUSTRY SHS NON HOT ISSUE		
G2553V135	BMG2553V1357	CRM WINDRIDGE FUND LTD	DISTRIBUTOR I SHS HOT ISSUE		
G2553V143	BMG2553V1431	CRM WINDRIDGE FUND LTD	INVESTOR SHS SERIES -1 -		
G2553V150	BMG2553V1506	CRM WINDRIDGE FUND LTD	INVESTOR SHS SERIES -2 -		
G2553V168	BMG2553V1688	CRM WINDRIDGE FUND LTD	INVESTOR SHS SERIES -4 -		
G2553V176	BMG2553V1761	CRM WINDRIDGE FUND LTD	INVESTOR SHS SERIES -5 -		
G2553V184	BMG2553V1845	CRM WINDRIDGE FUND LTD	INDUSTRY SHS SERIES -6 -		
G2553V192	BMG2553V1928	CRM WINDRIDGE FUND LTD	INVESTOR SHS SERIES -7 -		
G2553V200	BMG2553V2009	CRM WINDRIDGE FUND LTD	INVESTOR SHS SERIES -6 -		
G2553V218	BMG2553V2181	CRM WINDRIDGE FUND LTD	INVESTOR SHS SERIES -1 2008 -		
G2553V226	BMG2553V2264	CRM WINDRIDGE FUND LTD	INVESTOR SHS SERIES -2 2008 -		
G2553V234	BMG2553V2348	CRM WINDRIDGE FUND LTD	INVESTOR SHS SERIES -3 2008 -		
G2553V242	BMG2553V2421	CRM WINDRIDGE FUND LTD	SHS SERIES -08/2009 -		
G3038Y116	BMG3038Y1167	CROESUS-EMTR FUND SA	SHS -A-		
G3038Y124	BMG3038Y1241	CROESUS-EMTR FUND SA	SHS -B-		
G3038Y132	BMG3038Y1324	CROESUS-EMTR FUND SA	SHS -E-		
G25544100	BMG255441005	CROESUS-UFG RUSSIA FUND SA	SHS -A- SERIES 1		
G2R667105	BMG2R6671053	CROSS STAFF ALTAIR FD LTD	SHS		
G25664106	BMG256641066	CROSS STAFF ALTAIR FUND LIMITED-	THOMAS LLOYD EMERGING MKTS SUB-FD	EUOMMR	
G25664114	BMG256641140	CROSS STAFF ALTAIR FUND LIMITED-	THOMASLLOYD HEDGE SELECT SUB FD CL A	EUCMSR	
G25664148	BMG256641488	CROSS STAFF ALTAIR FUND LIMITED-	THOMASLLOYD HEDGE SELECT SUB FD CL D	EUCMSR	

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G25664122	BMG256641223	CROSS STAFF ALTAIR FUND LIMITED-	THOMASLLOYD HEDGE SELECT SUB FD CL C	EUCMSR	
G25664130	BMG256641306	CROSS STAFF ALTAIR FUND LIMITED-	THOMASLLOYD HEDGE SELECT SUB FD CL B	EUCMSR	
G25664155	BMG256641553	CROSS STAFF ALTAIR FUND LIMITED-	EUR PART RED SHS	EUCMMR	
G25664163	BMG256641637	CROSS STAFF ALTAIR FUND LIMITED-	USD RED PART SHS	EUCMMR	
G25664171	BMG256641710	CROSS STAFF ALTAIR FUND LIMITED-	EUR RED PART SHS -A - NON-VOTING	EUOISR	
G25664189	BMG256641892	CROSS STAFF ALTAIR FUND LIMITED-	EUR RED PART SHS NON -VOTING	EUOISR	
G25664197	BMG256641975	CROSS STAFF ALTAIR FUND LIMITED-	USD RED PART SHS NON -VOTING	EUOISR	
G25664205	BMG256642056	CROSS STAFF ALTAIR FUND LIMITED-	THOMAS LLOYD EMERGING MARKETS SUB-FD	EUOMMR	
G25664213	BMG256642130	CROSS STAFF ALTAIR FUND LIMITED-	EUR RED PART SHS -B - NON-VOTING	EUOISR	
G25664221	BMG256642213	CROSS STAFF ALTAIR FUND LIMITED-	USD SHS	EUOGSR	
G25664239	BMG256642395	CROSS STAFF ALTAIR FUND LIMITED-	EUR SHS	EUCMMR	
G25664247	BMG256642478	CROSS STAFF ALTAIR FUND LIMITED-	DIVERSIFIED PRIVATE EQUITY SUB FD EURO	EUOMSR	
G25664254	BMG256642544	CROSS STAFF ALTAIR FUND LIMITED-	DIVERSIFIED PRIVATE EQUITY SUB FD EURO	EUOMSR	
G25664262	BMG256642627	CROSS STAFF ALTAIR FUND LIMITED-	DIVERSIFIED PRIVATE EQUITY SUB FD EURO	EUOMSR	
G25664270	BMG256642700	CROSS STAFF ALTAIR FUND LIMITED-	DIVERSIFIED PRIVATE EQUITY SUB FD EURO	EUOMSR	
G25664304	BMG256643047	CROSS STAFF ALTAIR FUND LIMITED-	THOMAS LLOYD EMERGING MARKETS SUB-FD	EUOMMR	
G25664403	BMG256644037	CROSS STAFF ALTAIR FUND LIMITED-	THOMAS LLOYD EMERGING MARKETS SUB-FD	EUOMMR	
G25665855	BMG256658557	CROSS STAFF ALTAIR FUND LTD	RED PART SHS NON -VOTING		
G25666127	BMG256661270	CROSS STAFF ALTAIR FUND LTD	SHS SERIES -1/2007 -		
G25666143	BMG256661437	CROSS STAFF ALTAIR FUND LTD	SHS SERIES -1/2006 -		
G25666168	BMG256661684	CROSS STAFF ALTAIR FUND LTD	SHS SERIES -06/2008 -		
G25666176	BMG256661767	CROSS STAFF ALTAIR FUND LTD	SHS SERIES -10 2008 -		CROSS STAFF ALT/SHS S -10 2008 -
G2687N108	BMG2687N1083	CROSS STAFF ALTAIR FUND LTD	SHS		
G25665103	BMG256651032	CROSS STAFF ALTAIR FUND LTD-	USD RED PART SHS NON -VOTING	EUCMSR	
G25665111	BMG256651115	CROSS STAFF ALTAIR FUND LTD-	EUR RED PFD SHS NON -VOTING	EUCMSR	
G25665129	BMG256651297	CROSS STAFF ALTAIR FUND LTD-	DKM FX SELECT SUB FD GBP	EUCMSR	
G25665137	BMG256651370	CROSS STAFF ALTAIR FUND LTD-	DKM FX SELECT SUB FD CHF	EUCMSR	
G25665145	BMG256651453	CROSS STAFF ALTAIR FUND LTD-	THOMASLLOYD GLOBAL MACRO FD CL A EUR	EUOISR	
G25665152	BMG256651529	CROSS STAFF ALTAIR FUND LTD-	THOMASLLOYD GLOBAL MACRO FD CL B USD	EUOISR	
G25665160	BMG256651602	CROSS STAFF ALTAIR FUND LTD-	THOMASLLOYD GLOBAL MACRO FD CL C EUR	EUOISR	
G25665178	BMG256651784	CROSS STAFF ALTAIR FUND LTD-	THOMASLLOYD GLOBAL MACRO FD CL D USD	EUOISR	
G25665186	BMG256651867	CROSS STAFF ALTAIR FUND LTD-	USD RED PART SHS NON -VOTING	EUOISR	
G25665194	BMG256651941	CROSS STAFF ALTAIR FUND LTD-	EUR RED PART SHS NON -VOTING	EUOISR	
G25665202	BMG256652022	CROSS STAFF ALTAIR FUND LTD-	DKM HEDGE SELECT SUB-FD GBP	EUOISR	
G25665210	BMG256652105	CROSS STAFF ALTAIR FUND LTD-	DKM HEDGE SELECT SUB-FD CHF	EUOISR	
G25665228	BMG256652287	CROSS STAFF ALTAIR FUND LTD-	DKM PRIVATE EQUITY SELECT SUB FD USD	EUOISR	
G25665236	BMG256652360	CROSS STAFF ALTAIR FUND LTD-	DKM PRIVATE EQUITY SELECT SUB FD EURO	EUOISR	
G25665244	BMG256652444	CROSS STAFF ALTAIR FUND LTD-	DKM PRIVATE EQUITY SELECT SUB FD GBP	EUOISR	
G25665251	BMG256652519	CROSS STAFF ALTAIR FUND LTD-	DKM PRIVATE EQUITY SELECT SUB FD CHF	EUOISR	
G25665269	BMG256652691	CROSS STAFF ALTAIR FUND LTD-	USD RED PART SHS NON -VOTING	EUOISR	
G25665277	BMG256652774	CROSS STAFF ALTAIR FUND LTD-	EUR RED PART SHS NON -VOTING	EUOISR	
G25665285	BMG256652857	CROSS STAFF ALTAIR FUND LTD-	DKM EMERGING MKTS SELECT SUB FD GBP	EUOISR	
G25665293	BMG256652931	CROSS STAFF ALTAIR FUND LTD-	DKM EMERGING MKTS SELECT SUB FD CHF	EUOISR	
G25665301	BMG256653012	CROSS STAFF ALTAIR FUND LTD-	USD RED PART SHS NON -VOTING	EUOISR	
G25665319	BMG256653194	CROSS STAFF ALTAIR FUND LTD-	EUR RED PART SHS NON -VOTING	EUOISR	
G25665327	BMG256653277	CROSS STAFF ALTAIR FUND LTD-	DKM MONEYMKT PLUS SUB-FD GBP	EUOISR	
G25665335	BMG256653350	CROSS STAFF ALTAIR FUND LTD-	DKM MONEYMKT PLUS SUB-FD CHF	EUOISR	
G25665343	BMG256653434	CROSS STAFF ALTAIR FUND LTD-	USD RED PART SHS NON -VOTING	EUOISR	
G25665350	BMG256653509	CROSS STAFF ALTAIR FUND LTD-	EUR RED PART SHS NON -VOTING	EUOISR	
G25665368	BMG256653681	CROSS STAFF ALTAIR FUND LTD-	DKM TOTAL RETURN SUB-FD GBP	EUOISR	
G25665376	BMG256653764	CROSS STAFF ALTAIR FUND LTD-	DKM TOTAL RETURN SUB-FD CHF	EUOISR	
G25665384	BMG256653848	CROSS STAFF ALTAIR FUND LTD-	NUWAVE/IMIC B EURO SHS	EUOMMR	
G25665392	BMG256653921	CROSS STAFF ALTAIR FUND LTD-	NUWAVE/IMIC B USD SHS	EUOMMR	
G25665400	BMG256654002	CROSS STAFF ALTAIR FUND LTD-	USD RED PFD SHS NON -VOTING	EUOMMR	



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CUSIP	ISIN	Issue Name	Issue Description	CFI Code	FISN
G25665418	BMG256654184	CROSS STAFF ALTAIR FUND LTD.	EUR RED PART SHS NON -VOTING	EUOMMR	
G25665426	BMG256654267	CROSS STAFF ALTAIR FUND LTD.	GBP SHS	EUOMMR	
G25665434	BMG256654341	CROSS STAFF ALTAIR FUND LTD.	RED CASTLE OPPTY SUB-FD CHF RED PTG	EUOMMR	
G25665442	BMG256654424	CROSS STAFF ALTAIR FUND LTD.	USD RED PART SHS NON -VOTING	EUOMSR	
G25665467	BMG256654671	CROSS STAFF ALTAIR FUND LTD.	SSCE SUB FD GBP NON VTG PTG SHS	EUOMSR	
G25665459	BMG256654598	CROSS STAFF ALTAIR FUND LTD.	EUR RED PART SHS NON -VOTING	EUOMSR	
G25665475	BMG256654754	CROSS STAFF ALTAIR FUND LTD.	USD RED PART SHS NON -VOTING	EUOISR	
G25665483	BMG256654838	CROSS STAFF ALTAIR FUND LTD.	EUR RED PART SHS NON -VOTING SER -4- CALLED FOR RED ON	EUOISR	
G25665491	BMG256654911	CROSS STAFF ALTAIR FUND LTD.	GBP RED PART SHS NON -VOTING	EUOISR	
G25665509	BMG256655090	CROSS STAFF ALTAIR FUND LTD.	CHF RED PART SHS NON -VOTING	EUOISR	
G25665517	BMG256655173	CROSS STAFF ALTAIR FUND LTD.	USD RED PART SHS NON -VOTING	EUOISR	
G25665525	BMG256655256	CROSS STAFF ALTAIR FUND LTD.	BC GLOBAL PRIVATE EQUITY SELECT	EUOISR	
G25665533	BMG256655330	CROSS STAFF ALTAIR FUND LTD.	GBP RED PART SHS NON -VOTING	EUOISR	
G25665541	BMG256655413	CROSS STAFF ALTAIR FUND LTD.	BC GLOBAL PRIVATE EQUITY SELECT	EUOISR	
G25665558	BMG256655587	CROSS STAFF ALTAIR FUND LTD.	BC GLOBAL SUB FD USD	EUOMSR	
G25665566	BMG256655660	CROSS STAFF ALTAIR FUND LTD.	BC GLOBAL SUB FD EURO	EUOMSR	
G25665574	BMG256655744	CROSS STAFF ALTAIR FUND LTD.	BC GLOBAL SUB FD GBP	EUOMSR	
G25665582	BMG256655827	CROSS STAFF ALTAIR FUND LTD.	BC GLOBAL SUB FD CHF	EUOMSR	
G25665590	BMG256655900	CROSS STAFF ALTAIR FUND LTD.	USD RED PART SHS NON -VOTING	EUOISR	
G25665608	BMG256656080	CROSS STAFF ALTAIR FUND LTD.	EUR RED PART SHS NON -VOTING	EUOISR	
G25665616	BMG256656163	CROSS STAFF ALTAIR FUND LTD.	GLOBAL AWS ALTERNATIVE BALANCE SUB FD	EUOISR	
G25665624	BMG256656247	CROSS STAFF ALTAIR FUND LTD.	GLOBAL AWS ALTERNATIVE BALANCE SUB FD	EUOISR	
G25665632	BMG256656320	CROSS STAFF ALTAIR FUND LTD.	DKM GLOBAL OPPORTUNITIES SUB FD CL A	EUOISR	
G25665640	BMG256656403	CROSS STAFF ALTAIR FUND LTD.	DKM GLOBAL OPPORTUNITIES SUB FD CL B	EUOISR	
G25665657	BMG256656577	CROSS STAFF ALTAIR FUND LTD.	EUR RED PART SHS -A - NON-VOTING	EUOISR	
G25665665	BMG256656650	CROSS STAFF ALTAIR FUND LTD.	DKM GLOBAL OPPORTUNITIES SUB FD CL B	EUOISR	
G25665673	BMG256656734	CROSS STAFF ALTAIR FUND LTD.	DKM GLOBAL OPPORTUNITIES SUB FD CL A	EUOISR	
G25665681	BMG256656817	CROSS STAFF ALTAIR FUND LTD.	DKM GLOBAL OPPORTUNITIES SUB FD CL B	EUOISR	
G25665699	BMG256656999	CROSS STAFF ALTAIR FUND LTD.	DKM GLOBAL OPPORTUNITIES SUB FD CL A	EUOISR	
G25665707	BMG256657070	CROSS STAFF ALTAIR FUND LTD.	DKM GLOBAL OPPORTUNITIES SUB FD CL B	EUOISR	
G25665715	BMG256657153	CROSS STAFF ALTAIR FUND LTD.	EUR SHS	EUOISR	
G25665723	BMG256657237	CROSS STAFF ALTAIR FUND LTD.	ORLEANS/SIMMONS ENERGY SUB FD RED PART	EUOISR	
G25665731	BMG256657310	CROSS STAFF ALTAIR FUND LTD.	ORLEANS/SIMMONS ENERGY SUB FD RED PART	EUOISR	
G25665749	BMG256657492	CROSS STAFF ALTAIR FUND LTD.	SENTIMO SUB-FUND EURO	EUOMMR	
G25665756	BMG256657567	CROSS STAFF ALTAIR FUND LTD.	EUR SHS	EUOMMR	
G25665764	BMG256657641	CROSS STAFF ALTAIR FUND LTD.	SHS	EUOMMR	
G25665772	BMG256657724	CROSS STAFF ALTAIR FUND LTD.	USD RED PART SHS NON -VOTING	EUOMMR	
G25665780	BMG256657807	CROSS STAFF ALTAIR FUND LTD.	EUR RED PART SHS NON -VOTING	EUOMMR	
G25665798	BMG256657989	CROSS STAFF ALTAIR FUND LTD.	ROUNDROCK ENERGY FEEDER SHS	EUOMSR	
G25665806	BMG256658060	CROSS STAFF ALTAIR FUND LTD.	AVENTO FXD INCOME & DERIVATIVE SUB FD	EUOMSR	
G25665814	BMG256658144	CROSS STAFF ALTAIR FUND LTD.	RED PART SHS NON -VOTING	EUOISR	
G25665822	BMG256658227	CROSS STAFF ALTAIR FUND LTD.	RED CASTLE TRADEINVEST FX FD CL B EURO	EUOMMR	
G25665830	BMG256658300	CROSS STAFF ALTAIR FUND LTD.	DIVERSIFIED ALTERNATIVE PRIVATE	EUOMMR	
G25665848	BMG256658482	CROSS STAFF ALTAIR FUND LTD.	DI GROWTH SUB FD	EUOMMR	
G25665863	BMG256658631	CROSS STAFF ALTAIR FUND LTD.	AVENTO GROWTH & FIXED INCOME SUB FD	EUCMMR	
G25665871	BMG256658714	CROSS STAFF ALTAIR FUND LTD.	ECHNATON CASH STRATEGIES SUB-F	EUOMMR	
G25665889	BMG256658896	CROSS STAFF ALTAIR FUND LTD.	AVENTO FXD INCOME & DERIVATIVE SUB-FD	EUOMMR	
G25666119	BMG256661197	CROSS STAFF ALTAIR FUND LTD.	EUR RED PART SHS NON -VOTINGSERIES -6-		
G25666101	BMG256661015	CROSS STAFF ALTAIR FUND LTD.	EUR RED PART SHS NON -VOTINGSERIES -5-		
G2687Q101	BMG2687Q1015	CROSS STAFF ALTAIR FUNDLTD-DIVERSIFIED ALTERNATIVEPRIVATE EQUITY SUB-FUND.	SHS SERIES -1/2006 -		
G2687Q119	BMG2687Q1197	CROSS STAFF ALTAIR FUNDLTD-DIVERSIFIED ALTERNATIVEPRIVATE EQUITY SUB-FUND.	SHS SERIES -1/2007 -		
G2687R109	BMG2687R1097	CROSS STAFF ALTAIR FUNDLTD-DKM GLOBAL OPPORTUNITIES SELECT.	SHS		
G2566E104	BMG2566E1049	CROSS STAFF ALTAIR LTD.	NON-VTG RED PTG SHS USD	EUOMMR	
G2566E112	BMG2566E1122	CROSS STAFF ALTAIR LTD.	NON-VTG RED PTG SHS EURO	EUOMMR	

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G2566E120	BMG2566E1205	CROSS STAFF ALTAIR LTD.	NON-VTG RED PTG SHS USD	EUCMMR	
G2566E138	BMG2566E1387	CROSS STAFF ALTAIR LTD.	NON-VTG RED PTG SHS EURO	EUCMMR	
G2566E146	BMG2566E1460	CROSS STAFF ALTAIR LTD.	NON-VTG PTG RED USD SHS RED CASTLE	EUOMMR	
G2566E153	BMG2566E1536	CROSS STAFF ALTAIR LTD.	NON-VTG PTG RED EURO SHS RED CASTLE	EUOMMR	
G2566E161	BMG2566E1619	CROSS STAFF ALTAIR LTD.	APEX 24 GLOBAL SUB-FD EURO CL	EUOMMR	
G2566E179	BMG2566E1791	CROSS STAFF ALTAIR LTD.	SHS	EUOMMR	
G2566E187	BMG2566E1874	CROSS STAFF ALTAIR LTD.	JUBILEE MERCHANT BKG SUB-FD CL A EURO	EUOMMR	
G2566E195	BMG2566E1957	CROSS STAFF ALTAIR LTD.	JUBILEE MERCHANT BKG SUB-FD CL A USD	EUOMMR	
G2566E203	BMG2566E2039	CROSS STAFF ALTAIR LTD.	ECHNATON CASH MGMT FEEDER SHS EUR	EUOMMR	
G2566E211	BMG2566E2112	CROSS STAFF ALTAIR LTD.	THOMAS LLOYD GLOBAL PRIVATE EQUITY	EUOMMR	
G2566E229	BMG2566E2294	CROSS STAFF ALTAIR LTD.	THOMAS LLOYD GLOBAL PRIVATE EQUITY	EUOMMR	
G2566E237	BMG2566E2377	CROSS STAFF ALTAIR LTD.	THOMAS LLOYD GLOBAL PRIVATE EQUITY	EUOMMR	
G2566E245	BMG2566E2450	CROSS STAFF ALTAIR LTD.	THOMAS LLOYD GLOBAL PRIVATE EQUITY	EUOMMR	
G2566E252	BMG2566E2526	CROSS STAFF ALTAIR LTD.	SHS SERIES -1 -		
G2566E260	BMG2566E2609	CROSS STAFF ALTAIR LTD.	SHS SERIES -2 -		
G2566E278	BMG2566E2781	CROSS STAFF ALTAIR LTD.	SHS SERIES -4 -		
G2566E286	BMG2566E2864	CROSS STAFF ALTAIR LTD.	SHS SERIES -3 -		
G25744106	BMG257441060	CROWN CORPORATION LIMITED	SHS	ESVUFR	CROWN CORP LIMIT/SH
G25744114	BMG257441144	CROWN CORPORATION LIMITED	EURO WT 1 EXP	RWSTCR	CROWN CORP LIMIT/CALL WT STK - EQ
G25744122	BMG257441227	CROWN CORPORATION LIMITED	EURO WT 2 EXP	RWSTCR	CROWN CORP LIMIT/CALL WT STK - EQ
G28842113	BMG288421131	CROWN CORPORATION LTD	WTS ON SHS		
G28842121	BMG288421214	CROWN CORPORATION LTD	WARRANTS 2003-24.10.04 ON SHS		
G2689C100	BMG2689C1001	CROWN DEVELOPMENT CORPORATION LTD	SHS		
G2690J102	BMG2690J1027	CROWN PHARMACEUTICALS LTD	SHS		
G2574J103	BMG2574J1036	CROYDON LTD	SHS-A-		
G2574J111	BMG2574J1119	CROYDON LTD	SHS-B-		
G2575M105	BMG2575M1055	CRUSADER INVESTMENTS HOLDINGS LTD	SHS		
G2581C109	BMG2581C1091	CSI PROPERTIES LTD	SHS	ESVUFR	CSI PROPERTIES/SH SH
G25833107	BMG258331070	CSPB US & CANADA PRIVATE EQUITY BERMUDA LP HAMILTON	SHS		
G25868103	BMG258681037	CUBIX INVESTMENTS LTD	SHS	ESVUFR	
G25868111	BMG258681110	CUBIX INVESTMENTS LTD-	SHS		
G2588D100	BMG2588D1002	CULTURE LANDMARK INVESTMENT LTD	SHS		
G2588D118	BMG2588D1184	CULTURE LANDMARK INVESTMENT LTD	SHS NEW HKD	ESVXFR	CULTURE LANDMAR/SH SH
G2588D126	BMG2588D1267	CULTURE LANDMARK INVESTMENT LTD	SHS TEMPORARY TRADE ON BOARD LOT 200	ESVXFR	CULTURE LANDMAR/SH SH
G2587F106	BMG2587F1068	CULTURECOM HOLDINGS LTD	SHS		
G2587F155	BMG2587F1555	CULTURECOM HOLDINGS LTD	WARRANTS 2003-7.7.05		
G2587F163	BMG2587F1639	CULTURECOM HOLDINGS LTD	WTS ON SHS CULTURECOM HLDGSLTD		
G2587F171	BMG2587F1712	CULTURECOM HOLDINGS LTD	WTS		
G2587F189	BMG2587F1894	CULTURECOM HOLDINGS LTD	SHS TEMPORARY TRADING TRADE ON BOARD LOT 200		
G2587F197	BMG2587F1977	CULTURECOM HOLDINGS LTD	SHS		
G2587F205	BMG2587F2058	CULTURECOM HOLDINGS LTD	SHS	ESVUFR	CULTURECOM HOLD/SH SH
G2587F213	BMG2587F2132	CULTURECOM HOLDINGS LTD	RIGHTS FOR SHS		
G2587F221	BMG2587F2215	CULTURECOM HOLDINGS LTD	WTS		
G2587F239	BMG2587F2397	CULTURECOM HOLDINGS LTD	WT EXP	RWSTCX	CULTURECOM HOLD/CALL WT STK - EQ
G2587F122	BMG2587F1225	CULTURECOM HOLDINGS LTD-	WARRANTS 1999-27.6.00		
G2587F130	BMG2587F1308	CULTURECOM HOLDINGS LTD-	WARRANTS 2000-19.3.01		
G2587F148	BMG2587F1480	CULTURECOM HOLDINGS LTD-	WARRANTS 2001-9.5.02		
G25886113	BMG258861134	CUMBER INTERNATIONAL SA BERMUDA	SHS -A -		
G25886105	BMG258861050	CUMBER INTERNATIONAL SA BERMUDA	SHS -B -		
G25906101	BMG259061015	CUMULUS UKRAINIAN PPTY FD LTD	PREF SHS GBP	CIOXR	CUMULUS UKRAINI/PREF SHS GBP
G25914105	BMG259141056	CUNDILL INTERNATIONAL CO LTD	SHS CLASS -A -		
G25914113	BMG259141130	CUNDILL INTERNATIONAL CO LTD	SHS		
G27092108	BMG270921080	CUNDILL YEN FUND BERMUDA LTD	SHS -A -		
G2591R104	BMG2591R1043	CURAM INTERNATIONAL FUND OF FUND LTD	SHS		

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G2591S102	BMG2591S1026	CURF II OVERSEAS LTD PAGET	RED SHS		
G26042104	BMG260421042	CURZON ALTERNATIVE INVESTMENTS LIMITED	GBP PART SHS	ESNUFR	CURZON ALTERNAT/SH SH NV
G26042112	BMG260421125	CURZON ALTERNATIVE INVESTMENTS LIMITED	TRADED OPTIONS FD SHS CHF	CIOXXX	CURZON ALTERNAT/TRADED OPTIONS FD S
G26042120	BMG260421208	CURZON ALTERNATIVE INVESTMENTS LIMITED	TRADED METALS FD GBP	CIOXXM	CURZON ALTERNAT/TRADED METALS FD GB
G26042138	BMG260421380	CURZON ALTERNATIVE INVESTMENTS LIMITED	TRADED METALS FD CHF	CIOXXM	CURZON ALTERNAT/TRADED METALS FD CH
G26042146	BMG260421463	CURZON ALTERNATIVE INVESTMENTS LIMITED	AFRAM TEAK FD 2013 GBP	ESNUFR	CURZON ALTERNAT/SH SH NV
G26042153	BMG260421539	CURZON ALTERNATIVE INVESTMENTS LIMITED	TRADED OPTS FD USD	CIOGMX	CURZON ALTERNAT/TRADED OPTS FD USD
G2605X105	BMG2605X1056	CUTTYHUNK FUND LTD	RED SHS -A -		
G2605X113	BMG2605X1130	CUTTYHUNK FUND LTD	RED SHS -B -		
G2723A102	BMG2723A1027	C-VIEW INTERNATIONAL GLOBAL MACRO HEDGE FUND LIMITED	RED PART SHS NON -VOTING		
G2725Z105	BMG2725Z1059	CY FOUNDATION GROUP LTD, HAMILTON	SHS		CY FNDDTN GRP LT/SH
G2725Z113	BMG2725Z1133	CY FOUNDATION GROUP LTD, HAMILTON	SHS NEW HKD 0.01	ESVXFR	CY FNDDTN GRP LT/SH SH
G2725Z121	BMG2725Z1216	CY FOUNDATION GROUP LTD, HAMILTON	SHS TEMPORARY TRADE ON BOARD LOT 500 HKD	ESVXFR	CY FNDDTN GRP LT/SH SH
G2725Z204	BMG2725Z2040	CY FOUNDATION GROUP LTD, HAMILTON	SHS NEW HKD 0.01	ESVXFR	CY FNDDTN Grp LT/SH SH
G2725Z303	BMG2725Z3030	CY FOUNDATION GROUP LTD, HAMILTON	SHS TEMPORARY TRADE ON BOARD LOT 500 HKD	ESVUFR	CY FNDDtn Grp LT/SH SH
U23262105	BMU232621050	CYBER CITY HOLDINGS LIMITED	OC-SHS	ESVUFR	CYBER CITY HOLD/SH
G26065105	BMG260651051	CYBERM INTERNATIONAL HOLDINGS LTD	SHS		
G2607Q108	BMG2607Q1087	CYBERSONIC TECHNOLOGY LTD-	SHS		
G2611J108	BMG2611J1080	CYPRESS JADE AGRICULTURAL HLDGS LTD	SHS HKD 0.01	ESVUFR	CYPRESS JADE AG/SH SH
G2612E108	BMG2612E1084	CYTECH SOFTWARE LTD	SHS		
G2612Q101	BMG2612Q1015	CYTRAN LTD	SHS		
G26155104	BMG261551045	DACHARAN CAPITAL FUND LIMITED	GBP SHS -A -	CHXXXX	DACHARAN CAP FD/GBP FX FD HIGH EXPO
G26155112	BMG261551128	DACHARAN CAPITAL FUND LIMITED	GBP FX FD HIGH EXPOSURE 1/30 SHS	CHXXXX	DACHARAN CAP FD/GBP FX FD HIGH EXPO
G26155120	BMG261551201	DACHARAN CAPITAL FUND LIMITED	EUR SHS -A -	CHXXXX	DACHARAN CAP FD/EUR FX FD HIGH EXPO
G26155138	BMG261551383	DACHARAN CAPITAL FUND LIMITED	EUR FX FD HIGH EXPOSURE 1/30 SHS	CHXXXX	DACHARAN CAP FD/EUR FX FD HIGH EXPO
G2621A105	BMG2621A1053	DACHARAN CAPITAL FUND LTD	EUR SHS		
G2621A113	BMG2621A1137	DACHARAN CAPITAL FUND LTD	USD SHS		
G2621A121	BMG2621A1210	DACHARAN CAPITAL FUND LTD	RED EUR SHS NON -VOTING		
G2621A139	BMG2621A1392	DACHARAN CAPITAL FUND LTD	EUR SHS -B -		
G2621A147	BMG2621A1475	DACHARAN CAPITAL FUND LTD	RED USD STAFF SHS NON -VOTING		
G2621A154	BMG2621A1541	DACHARAN CAPITAL FUND LTD	RED STAFF GBP SHS NON -VOTING		
G2621A162	BMG2621A1624	DACHARAN CAPITAL FUND LTD	GBP SHS -B -		
G2621A170	BMG2621A1707	DACHARAN CAPITAL FUND LTD	RED GBP SHS NON -VOTING		
G2621A204	BMG2621A2044	DACHARAN CAPITAL FUND LTD	USD SHS NON VTG	CHXXXX	DACHARAN CAP FD/USD SHS NON VTG
G2621A303	BMG2621A3034	DACHARAN CAPITAL FUND LTD	USD SHS -A -	CHXXXX	DACHARAN CAP FD/USD SHS 6 20 NON VT
G2621A402	BMG2621A4024	DACHARAN CAPITAL FUND LTD	USD SHS -B -	CHXXXX	DACHARAN CAP FD/USD SHS 1 30 NON VT
G2617D105	BMG2617D1056	DADI INTL GROUP LTD	SHS	ESVUFR	DADI INTL GRP L/SH SH
G2619Y107	BMG2619Y1075	DAIDO GROUP LTD	SHS		
G2619Y115	BMG2619Y1158	DAIDO GROUP LTD	SHS TEMPORARY TRADING TRADE ON BOARD LOT 4000		
G2619Y123	BMG2619Y1232	DAIDO GROUP LTD	SHS	ESVUFR	DAIDO GRP LTD/SH SH
G2619Y131	BMG2619Y1315	DAIDO GROUP LTD	SHS NEW HKD	ESVUFR	DAIDO GRP LTD/SH SH
G2619Y149	BMG2619Y1497	DAIDO GROUP LTD	SHS TEMP TRADING BOARD LOT 2000	ESVUFR	DAIDO GRP LTD/SH SHS TEMP TRADING
G2619Y131	BMG2619Y1315	DAIDO GROUP LTD	SHS NEW HKD	ESVUFR	DAIDO GRP LTD/SH SH
G2619Y149	BMG2619Y1497	DAIDO GROUP LTD	SHS TEMP TRADING BOARD LOT 2000	ESVUFR	DAIDO GRP LTD/SH SHS TEMP TRADING
G26241AA0	BMG26241AA07	DAILYWIN GROUP LIMITED	9 1/2 % LOAN STOCKS CONVUNSEC	DBXXXX	
G26241128	BMG262411280	DAILYWIN GROUP LIMITED-	SHS		
G26241136	BMG262411363	DAILYWIN GROUP LIMITED-	SHS		
G26241144	BMG262411447	DAILYWIN GROUP LIMITED-	SHS		
G2624N112	BMG2624N1121	DAIRY FARM INTERNATIONAL HOLDINGS LTD BERMUDAS	SHS INTL DEP RCPT		
G2624N120	BMG2624N1204	DAIRY FARM INTERNATIONAL HOLDINGS LTD BERMUDAS	CONV CUM PREF SHS		
G2624N138	BMG2624N1386	DAIRY FARM INTERNATIONAL HOLDINGS LTD BERMUDAS	RIGHTS 1993-10.5.93 FOR CONV.P REF.SHS		
G2624N153	BMG2624N1535	DAIRY FARM INTERNATIONAL HOLDINGS LTD BERMUDAS	SHS	ESVUFR	DAIRY FARM INTL/SH
G2624N104	BMG2624N1048	DAIRY FARM INTERNATIONAL HOLDINGS LTD BERMUDAS-	SHS		
G2624N146	BMG2624N1469	DAIRY FARM INTERNATIONAL HOLDINGS LTD BERMUDAS-	6 1/2 % CONV PREF SHS INTERNATIONAL DEPOSIT.RECEIPT		

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CUSIP	ISIN	Issue Name	Issue Description	CFI Code	FISN
G2624V106	BMG2624V1063	DAISHO MICROLINE HOLDINGS LTD	SHS	ESVUFR	DAISHO MICROLIN/SH
G2624V114	BMG2624V1147	DAISHO MICROLINE HOLDINGS LTD	RT HKD	RSSXXR	DAISHO MICROLIN/RT 20211123
G2625R120	BMG2625R1209	DAIWA ASSOCIATE HOLDINGS LTD	SHS		
G2625R146	BMG2625R1464	DAIWA ASSOCIATE HOLDINGS LTD	RIGHTS FOR SHS		
G2625R153	BMG2625R1530	DAIWA ASSOCIATE HOLDINGS LTD	WTS		
G2625R161	BMG2625R1613	DAIWA ASSOCIATE HOLDINGS LTD	WTS		
G2625R179	BMG2625R1795	DAIWA ASSOCIATE HOLDINGS LTD	RT HKD	RSXXXR	DAIWA ASSOCIATE/RT 20120926
G2625R104	BMG2625R1043	DAIWA ASSOCIATE HOLDINGS LTD-	SHS		
G2625R112	BMG2625R1126	DAIWA ASSOCIATE HOLDINGS LTD-	RIGHTS FOR SHS		
G2625R138	BMG2625R1381	DAIWA ASSOCIATE HOLDINGS LTD-	SHS PARALLEL TRADING 1999-4.1.00 FOR TRADING BOARD		
G27386104	BMG273861044	DAKA DESIGNS LTD	SHS		
G27386112	BMG273861127	DAKA DESIGNS LTD	SHS		
G2650S100	BMG2650S1008	DANCREST GLOBAL EQUITY FUNDINC HAMILTON.	USD SHS		
G26567100	BMG265671005	DAO HENG BANK GROUP LTD	SHS		
G2656B101	BMG2656B1019	DAO HENG HOLDINGS LTD	5 % CONV PREF SHS		
G2656B119	BMG2656B1191	DAO HENG HOLDINGS LTD	SHS		
G2751X131	BMG2751X1314	DAOHE GLOBAL GROUP LTD	SHS NEW PAR USD 0.013333	ESVUFR	DAOHE GLB GRP L/SH SH
G2751X107	BMG2751X1074	DAOHE GLOBAL GROUP LTD	SHS	ESVUFR	DAOHE GLB GRP L/SH
G2751X115	BMG2751X1157	DAOHE GLOBAL GROUP LTD	SHS NEW	ESVUFR	DAOHE GLB GRP L/SH SH
G2751X123	BMG2751X1231	DAOHE GLOBAL GROUP LTD	SHS TEMP TRADING BOARD LOT 1000	ESVUFR	DAOHE GLB GRP L/SH SHS TEMP TRADING
G2751X149	BMG2751X1496	DAOHE GLOBAL GROUP LTD	SHS TEMP TRADING BOARD LOT 3000	ESVUFR	DAOHE GLB GRP L/SH SHS TEMP TRADING
G2656V107	BMG2656V1072	DAPAI INTERNATIONAL HOLDINGS CO LTD	SHS	ESXXXX	DAPAI INTL HOLD/SH SH
G2658X101	BMG2658X1011	DARTAGNAN HOLDINGS LTD	OC-SHS	ESVUFR	DARTAGNAN HOLD/SH
G2660A107	BMG2660A1071	DATRONIX HOLDINGS LTD	SHS		
G2677M102	BMG2677M1029	DAVIE YARDS LTD	USD SHS	ESVUFR	DAVIE YARDS LTD/SH
G2689B102	BMG2689B1028	DAYTON LTD	SHS		
G2691A100	BMG2691A1009	DBS DIAMOND HOLDINGS LTD	SHS		
G2689L100	BMG2689L1000	DBS GROUP HOLDINGS HONG KONG LTD	SHS		
G2689Q109	BMG2689Q1096	DC FINANCE	SHS		
G2689R107	BMG2689R1079	DC FINANCE HOLDINGS LTD	SHS		
G2689R115	BMG2689R1152	DC FINANCE HOLDINGS LTD	WARRANTS 1993-31.12.96		
G2689R123	BMG2689R1236	DC FINANCE HOLDINGS LTD	WARRANTS 1996-28.11.97		
G26904139	BMG269041395	DC FINANCE HOLDINGS LTD	SHS PARALLEL TRADING 1999-4.5.99 FOR TRADING BOARD		
G26905102	BMG269051022	DC FINANCE HOLDINGS LTD	WTS		
G26906100	BMG269061005	DC FINANCE HOLDINGS LTD	WARRANTS PARALLEL TRADING FORBOARD LOT OF 7'006		
G26904105	BMG269041056	DC FINANCE HOLDINGS LTD-	RED.PREF.SHS		
G26904113	BMG269041130	DC FINANCE HOLDINGS LTD-	WARRANTS		
G26904121	BMG269041213	DC FINANCE HOLDINGS LTD-	SHS		
G26904147	BMG269041478	DC FINANCE HOLDINGS LTD-	RIGHTS 1999-6.7.99 FOR SHS		
G2689X104	BMG2689X1048	DCF LIFE SCIENCES FUND LTD	REG SHS -A -		
G2689X112	BMG2689X1121	DCF LIFE SCIENCES FUND LTD	REG SHS -B -		
G4556S101	BMG4556S1017	DCP HOLDINGS LTD-	SHS		
G2767A109	BMG2767A1099	DDJ OCTOBER FUND-OFFSHORE LTD	SHS SERIES -C-2-		
G2767A117	BMG2767A1172	DDJ OCTOBER FUND-OFFSHORE LTD	SHS SERIES -C-3-		
G2767A125	BMG2767A1255	DDJ OCTOBER FUND-OFFSHORE LTD	SHS SERIES -C-4-		
G2767A133	BMG2767A1339	DDJ OCTOBER FUND-OFFSHORE LTD	SHS SERIES -C-1-		
G2698C109	BMG2698C1091	DECCA HOLDINGS LTD	SHS		
G8794Y101	BMG8794Y1012	DEJIN RESOURCES GROUP CO LTD	SHS		
G8794Y119	BMG8794Y1194	DEJIN RESOURCES GROUP CO LTD	SHS NEW	ESVUFR	DEJIN RESOURCES/SH SH
G8794Y127	BMG8794Y1277	DEJIN RESOURCES GROUP CO LTD	SHS TEMPORARY TRADE ON BOARD LOT 500 HKD	ESVUFR	
G8794Y135	BMG8794Y1350	DEJIN RESOURCES GROUP CO LTD	SHS PAR \$ 0.01	ESVUFR	DEJIN RESOURCES/SH SH
G8794Y143	BMG8794Y1434	DEJIN RESOURCES GROUP CO LTD	SHS TEMP TRADING 2012-18.2.13 ON BOARD LOT 1000	ESVUFR	DEJIN RESOURCES/SH SH
G2702N109	BMG2702N1092	DELAWARE OFFSHORE FUNDS LTD.	SHS GLOBAL BOND FUND	EUOMSR	
G2702N208	BMG2702N2082	DELAWARE OFFSHORE FUNDS LTD.	SHS GLOBAL BOND EX USA FUND	EUOMSR	

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CUSIP	ISIN	Issue Name	Issue Description	CFI Code	FISN
G27819104	BMG278191041	DELMORE GLOBAL INVESTORS LTD	EUROPEAN SUB SHS		
G27819112	BMG278191124	DELMORE GLOBAL INVESTORS LTD	UK SUB SHS		
G27819120	BMG278191207	DELMORE GLOBAL INVESTORS LTD	INTERNATIONAL SUB SHS		
G2706W105	BMG2706W1055	DELPHI INTERNATIONAL LTD	SHS	ESVUFN	DELPHI INTL LTD/SH
G27075AA1	BMG27075AA14	DELTA GLOBAL SECS LTD	BD SER 1 TRANCHE 1	DBFUFR	DELTA GLB SEC L/2.5 BD 2020 S 1 UNS
G2707T101	BMG2707T1018	DELTA INTL PPTY HLDGS LTD	SHS USD	ESVUFR	DELTA INTL PTY/SH SH
G27191108	BMG271911080	DELTA OIL LIMITED	SHS	ESVUFR	DELTA OIL LTD/SH SH
G27191116	BMG271911163	DELTA OIL LIMITED	EUR SHS	ESVUFR	DELTA OIL Ltd/SH SH
G2710V119	BMG2710V1191	DEM LTD DESARROLLO ECONOMICO MEXICANO	SHS -A		
G2710V127	BMG2710V1274	DEM LTD DESARROLLO ECONOMICO MEXICANO	RED PREF SHS -B - NON-VOTING		
G2710V101	BMG2710V1019	DEM LTD DESARROLLO ECONOMICOMEXICANO.	UNITS CONS OF 1 SH -A - + 1RED PREF SH -B-		
G2714W105	BMG2714W1055	DENHOLM HALL RUSSIA ARBITRAGE FUND LTD	SHS		
G2714W121	BMG2714W1212	DENHOLM HALL RUSSIA ARBITRAGE FUND LTD	USD SHS A	CHXXXX	DENHOLM HALL RU/SH
G2714W139	BMG2714W1394	DENHOLM HALL RUSSIA ARBITRAGE FUND LTD	NON VTG REDEEMABLE PART SHS	CHXXXX	DENHOLM HALL RU/NON VTG RED PT SHS
G2714W147	BMG2714W1477	DENHOLM HALL RUSSIA ARBITRAGE FUND LTD	SHS -C -		
G2714W154	BMG2714W1543	DENHOLM HALL RUSSIA ARBITRAGE FUND LTD	RED PART EUR SHS -E - NON-VOTING		
G2714W162	BMG2714W1626	DENHOLM HALL RUSSIA ARBITRAGE FUND LTD	USD REDEEMABLE NON VTG PARTN SHS CL E	CHXXXX	DENHOLM HALL RU/USD RED NON VTG PAR
G2714W246	BMG2714W2467	DENHOLM HALL RUSSIA ARBITRAGE FUND LTD	RED PART INVESTMENT SHS -I -A- NON-VOTING	CHXXXX	DENHOLM HALL RU/SH SH NV
G2714W253	BMG2714W2533	DENHOLM HALL RUSSIA ARBITRAGE FUND LTD	RED PART INVESTMENT SHS -I -B- NON-VOTING	CHXXXX	DENHOLM HALL RU/SH SH NV
G2714W261	BMG2714W2616	DENHOLM HALL RUSSIA ARBITRAGE FUND LTD	RED PART INVESTMENT SHS -I -C- NON-VOTING	CHXXXX	DENHOLM HALL RU/SH SH NV
G2714W279	BMG2714W2798	DENHOLM HALL RUSSIA ARBITRAGE FUND LTD	RED PART INVESTMENT SHS -I -E- NON-VOTING	CHXXXX	DENHOLM HALL RU/SH SH NV
G2714W287	BMG2714W2871	DENHOLM HALL RUSSIA ARBITRAGE FUND LTD	REDEMPTION SHS -R -A-	CHXXXX	DENHOLM HALL RU/SH SH NV
G2714W295	BMG2714W2954	DENHOLM HALL RUSSIA ARBITRAGE FUND LTD	REDEMPTION SHS -R -B-	CHXXXX	DENHOLM HALL RU/SH SH NV
G2714W303	BMG2714W3036	DENHOLM HALL RUSSIA ARBITRAGE FUND LTD	REDEMPTION SHS -R -C-	CHXXXX	DENHOLM HALL RU/SH SH NV
G2714W311	BMG2714W3119	DENHOLM HALL RUSSIA ARBITRAGE FUND LTD	REDEMPTION SHS -R -E-	CHXXXX	DENHOLM HALL RU/SH SH NV
G2714W113	BMG2714W1139	DENHOLM HALL RUSSIA ARBITRAGE FUND LTD-	LEGACY SHS -B -	EUOXXR	
G2714W238	BMG2714W2384	DENHOLM HALL RUSSIA ARBITRAGEFUND LTD	LEGACY SHS -A -		
G2809P106	BMG2809P1068	DENOVO EUROPE FUND	SHS -C -		
G2809P114	BMG2809P1142	DENOVO EUROPE FUND	SHS -A -		
G2809P122	BMG2809P1225	DENOVO EUROPE FUND	SHS -B -		
G2818U104	BMG2818U1045	DERMAVANT SCIENCES LTD	COM	ESVUFR	DERMAVANT SCIEN/SH
G2734F132	BMG2734F1326	DESON DEVELOPMENT INTERNATIONAL HOLDINGS LTD	SHS		
G2734F165	BMG2734F1656	DESON DEVELOPMENT INTERNATIONAL HOLDINGS LTD	SHS	ESVUFR	DESON DEV INTL/SH
G2734F173	BMG2734F1730	DESON DEVELOPMENT INTERNATIONAL HOLDINGS LTD	SHS TEMPORARY TRADING TRADE ON BOARD LOT OF 10000		
G2734F108	BMG2734F1086	DESON DEVELOPMENT INTERNATIONAL HOLDINGS LTD-	SHS		
G2734F116	BMG2734F1169	DESON DEVELOPMENT INTERNATIONAL HOLDINGS LTD-	WARRANTS 2000-31.12.01		
G2734F124	BMG2734F1243	DESON DEVELOPMENT INTERNATIONAL HOLDINGS LTD-	SHS TEMPORARY TRADING 2000-25.4.00 FOR TRADING BOARD		
G2734F 181	BMG2734F1813	DESON DEVELOPMENT INTERNATIONAL HOLDINGS LTD	RTS	RSSXXR	DESON DEV INTL /RT 20211220
G2734F140	BMG2734F1409	DESON DEVELOPMENTINTERNATIONAL HOLDINGS LTD	WARRANTS 2002-14.8.04 FOR SHS		
G2734F157	BMG2734F1573	DESON DEVELOPMENTINTERNATIONAL HOLDINGS LTD	WTS 2004 - FOR SHS		
G28188103	BMG281881034	DESTINY PHARMA LIMITED, FALMER BRIGHTON	SHS	ESXXXX	DESTINY PHARMA/SH
G2743V102	BMG2743V1028	DETAI NEW ENERGY GROUP LTD	SHS	ESVUFR	DETAI NEW ENER/SH SH
G2741W102	BMG2741W1029	DEVERE GLOBAL MANAGED FUND LIMITED	US\$ SHS	CIOXMX	DEVERE GLB MANA/US\$ SHS
G27431108	BMG274311080	DEVON INTERNATIONAL ROYALTIES LTD	SHS		
G2743B106	BMG2743B1063	DEVONSHIRE FUND PLATFORM LTD	EVEREST SECD LN SUB FD RED PART SHS NON VTG USD	EUOISR	DEVONSHIRE Fd P/EVEREST SECD LN SUB
G2743B122	BMG2743B1220	DEVONSHIRE FUND PLATFORM LTD	EUR SHS	CHXXXX	DEVONSHIRE FD P/EUR SHS
G2743B130	BMG2743B1303	DEVONSHIRE FUND PLATFORM LTD	COMMODITY VALUE CHAIN SUB FD USD SHS	CHXXXX	DEVONSHIRE FD P/COMMODITY VALUE CHA
G2743B148	BMG2743B1485	DEVONSHIRE FUND PLATFORM LTD	EUR SHS	CHXXXX	DEVONSHIRE FD P/EUR SHS
G2743B155	BMG2743B1550	DEVONSHIRE FUND PLATFORM LTD	USD SHS	CHXXXX	DEVONSHIRE FD P/USD SHS
G2743B163	BMG2743B1634	DEVONSHIRE FUND PLATFORM LTD	RED PART EUR SHS NON -VOTING	CHXXXX	DEVONSHIRE FD P/RED PT EUR SHS NON
G2743B171	BMG2743B1717	DEVONSHIRE FUND PLATFORM LTD	RED PART USD SHS NON -VOTING	CHXXXX	DEVONSHIRE FD P/RED PT USD SHS NON
G2743B189	BMG2743B1899	DEVONSHIRE FUND PLATFORM LTD	RED PART CHF SHS NON -VOTING	CHXXXX	DEVONSHIRE FD P/RED PT CHF SHS NON
G2743B197	BMG2743B1972	DEVONSHIRE FUND PLATFORM LTD	RED PART EUR SHS NON -VOTING	CHXXXX	DEVONSHIRE FD P/RED PT EUR SHS NON
G2743B205	BMG2743B2053	DEVONSHIRE FUND PLATFORM LTD	RED PART USD SHS NON -VOTING	CHXXXX	DEVONSHIRE FD P/RED PT USD SHS NON

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G2743B213	BMG2743B2137	DEVONSHIRE FUND PLATFORM LTD	EUR RED PART SHS	CHXXXX	DEVONSHIRE FD P/EUR RED PT SHS
G2743B221	BMG2743B2210	DEVONSHIRE FUND PLATFORM LTD	RED PART EUR SHS NON -VOTING	CHXXXX	DEVONSHIRE FD P/EUR BC GLB PVT EQUI
G2743B239	BMG2743B2392	DEVONSHIRE FUND PLATFORM LTD	USD BC GLOBAL PRIVATE EQUITY SUB FD	CHXXXX	DEVONSHIRE FD P/USD BC GLB PVT EQUI
G2743B247	BMG2743B2475	DEVONSHIRE FUND PLATFORM LTD	USD MERLINO FX PRECIOUS METALS SUB FD	CHXXXX	DEVONSHIRE FD P/USD MERLINO FX PREC
G2743B254	BMG2743B2541	DEVONSHIRE FUND PLATFORM LTD	AURORA SUB FD EUR SHS	CHXXXX	DEVONSHIRE FD P/AURORA SUB FD EUR S
G2743B262	BMG2743B2624	DEVONSHIRE FUND PLATFORM LTD	GLOBAL VISION 1 SUB FD EUR SHS	CHXXXX	DEVONSHIRE FD P/GLB VISION 1 SUB FD
G2743B270	BMG2743B2707	DEVONSHIRE FUND PLATFORM LTD	EUR RED PART SHS NON -VOTING	CHXXXX	DEVONSHIRE FD P/EUR RED PT SHS NON
G2743B304	BMG2743B3044	DEVONSHIRE FUND PLATFORM LTD	TRIMONTIUM GROWTH SUB FD RED PART SHS	CHXXXX	DEVONSHIRE FD P/TRIMONTIUM GR SUB F
G2743B296	BMG2743B2962	DEVONSHIRE FUND PLATFORM LTD	SHS NON -VOTING SERIES -1-		
G2743B312	BMG2743B3127	DEVONSHIRE FUND PLATFORM LTD	TRIMONTIUM CONSERVATIVE SUB FD RED PART	CHXXXX	DEVONSHIRE FD P/TRIMONTIUM CONSERVA
G2743B320	BMG2743B3200	DEVONSHIRE FUND PLATFORM LTD	TRIMONTIUM INCOME SUB FD RED PART SHS	CHXXXX	DEVONSHIRE FD P/TRIMONTIUM IN SUB F
G2743B338	BMG2743B3382	DEVONSHIRE FUND PLATFORM LTD	EUR SHS SERIES -3 -		DEVONSHIRE FD P/EUR SHS S -3 -
G2743B346	BMG2743B3465	DEVONSHIRE FUND PLATFORM LTD	EUR SHS NON -VOTING SERIES -2-		
G2743B353	BMG2743B3531	DEVONSHIRE FUND PLATFORM LTD	EUR SHS NON -VOTING SERIES -1-		
G2743B361	BMG2743B3614	DEVONSHIRE FUND PLATFORM LTD	DEXTER GLOBAL ASSET SUB FUND	EUCMMR	
G2743B379	BMG2743B3796	DEVONSHIRE FUND PLATFORM LTD	DEXTER GLOBAL ASSET SUB FUND	CHXXXX	DEVONSHIRE FD P/DEXTER GLB ASSET SU
G2743B387	BMG2743B3879	DEVONSHIRE FUND PLATFORM LTD	EUR SHS	CHXXXX	DEVONSHIRE FD P/EUR SHS
G2743B395	BMG2743B3952	DEVONSHIRE FUND PLATFORM LTD	RED PART CHF SHS NON -VOTING	CHXXXX	DEVONSHIRE FD P/RED PT CHF SHS NON
G2743B403	BMG2743B4034	DEVONSHIRE FUND PLATFORM LTD	EUR SHS	CHXXXX	DEVONSHIRE FD P/EUR SHS
G2743B411	BMG2743B4117	DEVONSHIRE FUND PLATFORM LTD	ECHNATON CASH STRATEGIES SUB FD EURO	CHXXXX	DEVONSHIRE FD P/ECHNATON CS STRATEG
G2743B429	BMG2743B4299	DEVONSHIRE FUND PLATFORM LTD	PRIVATE EQUITY PARTNERS SWITZERLAND SUB FD CHF SHS	CHXXXX	DEVONSHIRE FD P/PVT EQUITY PARTNERS
G2743B437	BMG2743B4372	DEVONSHIRE FUND PLATFORM LTD	PRIVATE EQUITY PARTNERS SWITZERLAND SUB FD EUR SHS	CHXXXX	DEVONSHIRE FD P/PVT EQUITY PARTNERS
G2743B460	BMG2743B4604	DEVONSHIRE FUND PLATFORM LTD	USD SHS	CHXXXX	DEVONSHIRE FD P/STEINHOV PVT EQUITY
G2743B445	BMG2743B4455	DEVONSHIRE FUND PLATFORM LTD	RED CASTLE BLDGS SUB FD RED PART SHS NON VTG EURO	CHXXXX	DEVONSHIRE FD P/RED CASTLE BLDGS SU
G2743B452	BMG2743B4521	DEVONSHIRE FUND PLATFORM LTD	USD SHS	CHXXXX	DEVONSHIRE FD P/SERENDIPITY PVT EQU
G2743B478	BMG2743B4786	DEVONSHIRE FUND PLATFORM LTD	EUR SHS -A -	CIOXMX	DEVONSHIRE FD P/FX FOCUSED II CL A
G2743B486	BMG2743B4869	DEVONSHIRE FUND PLATFORM LTD	COMMODITY VALUE CHAIN SUB FD	CIOXMX	DEVONSHIRE FD P/COMMODITY VALUE CHA
G2743B494	BMG2743B4943	DEVONSHIRE FUND PLATFORM LTD	AWS EMERGING MARKETS SUB FD CHF	CIOXMX	DEVONSHIRE FD P/AWS EMERGING MKTS S
G2743B502	BMG2743B5023	DEVONSHIRE FUND PLATFORM LTD	CHF SHS	CHXXXX	DEVONSHIRE FD P/CHF SHS
G2743B510	BMG2743B5106	DEVONSHIRE FUND PLATFORM LTD	SHS NON -VOTING SERIES -2-		
G2743B528	BMG2743B5288	DEVONSHIRE FUND PLATFORM LTD	CHF SHS	CIOXMX	DEVONSHIRE FD P/AWS EMERGING MKTS S
G2743B536	BMG2743B5361	DEVONSHIRE FUND PLATFORM LTD	CHF SHS -A -	CIOXMX	DEVONSHIRE FD P/FX FOCUSED SUB FD
G2743B544	BMG2743B5445	DEVONSHIRE FUND PLATFORM LTD	RED CASTLE OPPTY SUB FD	CIOXMX	DEVONSHIRE FD P/FX FOCUSED II SUB F
G2743B551	BMG2743B5510	DEVONSHIRE FUND PLATFORM LTD	BLACK CASTLE GLOBAL REAL ESTATE SUB FD	CIOXMX	DEVONSHIRE FD P/BLACK CASTLE GLB RL
G2743B569	BMG2743B5692	DEVONSHIRE FUND PLATFORM LTD	GROUP COLON FX FOCUSED SUB FDC CHF	CIOXMX	DEVONSHIRE FD P/GRP COLON FX FOCUSE
G2743B577	BMG2743B5775	DEVONSHIRE FUND PLATFORM LTD	RED CASTLE OPPORTUNITIES SUB FD USD	CIOXMX	DEVONSHIRE FD P/RED CASTLE OPPORTUN
G2743B585	BMG2743B5858	DEVONSHIRE FUND PLATFORM LTD	AWS EMERGING MARKETS SUB FD USD	CIOXMX	DEVONSHIRE FD P/AWS EMERGING MKTS S
G2743B593	BMG2743B5932	DEVONSHIRE FUND PLATFORM LTD	GROUP COLON FX FOCUSED SUB FD EURO	CIOXX	DEVONSHIRE FD P/GRP COLON FX FOCUSE
G2743B601	BMG2743B6013	DEVONSHIRE FUND PLATFORM LTD	EUR SHS	CHXXXX	DEVONSHIRE FD P/MANAGER SELECT II E
G2743B619	BMG2743B6195	DEVONSHIRE FUND PLATFORM LTD	USD SHS	CIOXMX	DEVONSHIRE FD P/4X MULTI CUR SUB FD
G2743B627	BMG2743B6278	DEVONSHIRE FUND PLATFORM LTD	CHF SHS	CIOXMX	DEVONSHIRE FD P/4X MULTI CUR SUB FD
G2743B700	BMG2743B7003	DEVONSHIRE FUND PLATFORM LTD	RED PART EUR SHS NON -VOTING	CHXXXX	DEVONSHIRE FD P/RED PT EUR SHS NON
G2743B718	BMG2743B7185	DEVONSHIRE FUND PLATFORM LTD	EUR SHS SERIES -04 -JAN-		
G2743B726	BMG2743B7268	DEVONSHIRE FUND PLATFORM LTD	EUR SHS SERIES -3 -		
G2743B734	BMG2743B7342	DEVONSHIRE FUND PLATFORM LTD	EUR SHS -A - SERIES -10/01-		
G2743B742	BMG2743B7425	DEVONSHIRE FUND PLATFORM LTD	SHS NON -VOTING SERIES -10 03-		
G2743C112	BMG2743C1120	DEVONSHIRE FUND PLATFORM LTD	EUR SHS SERIES -3 -		
G2743B635	BMG2743B6351	DEVONSHIRE FUND PLATFORM LTD	INCOME BD SUB FD	CIOIES	DEVONSHIRE FD P/EUR SHS S -3 -
G2743B114	BMG2743B1147	DEVONSHIRE FUND PLATFORM LTD.	RED PART EUR SHS NON -VOTING	DMXXXX	DEVONSHIRE FD P/IN BD SUB FD
G2743B288	BMG2743B2889	DEVONSHIRE FUND PLATFORM LTD.	GENERAL MANAGER SELECT SUB FD EUR SHS	EUOMSR	
G2743K106	BMG2743K1062	DEVONSHIRE INDS LTD	SHS	ESVUFN	DEVONSHIRE INDU/SH
G2624N104	BMG2624N1048	DFI RETAIL GROUP HLDGS LTD	SHS		
G2624N146	BMG2624N1469	DFI RETAIL GROUP HLDGS LTD	6 1/2 % CONV PREF SHS INTERNATIONAL DEPOSIT.RECEIPT		
G2624N153	BMG2624N1535	DFI RETAIL GROUP HLDGS LTD	SHS	ESVUFR	DFI RETAIL GRP /SH

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G2755F102	BMG2755F1023	DHARMALA HOLDINGS LTD-	SHS		
G2755F128	BMG2755F1288	DHARMALA HOLDINGS LTD-	WARRANTS 1996-31.7.99		
G2755F136	BMG2755F1361	DHARMALA HOLDINGS LTD-	SHS PARALLEL TRADING 1998-12.1.99 FOR TRADING OF		
G2755F144	BMG2755F1445	DHARMALA HOLDINGS LTD-	SHS		
G2756C108	BMG2756C1082	DIAMOND DEBT FUND.	RED SHS		EUOMSR
G2861B102	BMG2861B1028	DIAMOND TECHNOLOGIES HOLDINGS LTD	SHS		
G2861A138	BMG2861A1383	DIAPASON LABARUM RAW MATERIALS FUND LTD	SHS -A - SERIES -46-		
G2861A179	BMG2861A1797	DIAPASON LABARUM RAW MATERIALS FUND LTD	SHS -A -	CIOJLS	SHS -A -
G2861A187	BMG2861A1870	DIAPASON LABARUM RAW MATERIALS FUND LTD	SHS -B -	CIOJLS	SHS -B -
G2861A195	BMG2861A1953	DIAPASON LABARUM RAW MATERIALS FUND LTD	SHS -B - SERIES -2-	CIOJLS	SHS -B - S -2-
G2861A203	BMG2861A2035	DIAPASON LABARUM RAW MATERIALS FUND LTD	SHS -A - SERIES -12-	CIOJLS	SHS -A - S -12-
G2861A211	BMG2861A2118	DIAPASON LABARUM RAW MATERIALS FUND LTD	SHS SERIES -21 -	CIOJLS	SHS S -21 -
G2861A229	BMG2861A2290	DIAPASON LABARUM RAW MATERIALS FUND LTD	SHS -B - SERIES -19-	CIOJLS	SHS -B - S -19-
G2861A237	BMG2861A2373	DIAPASON LABARUM RAW MATERIALS FUND LTD	SHS SERIES -34 -	CIOJLS	SHS S -34 -
G2861A245	BMG2861A2456	DIAPASON LABARUM RAW MATERIALS FUND LTD	SHS SERIES -33 -	CIOJLS	SHS S -33 -
G2861A252	BMG2861A2522	DIAPASON LABARUM RAW MATERIALS FUND LTD	SHS SERIES -32 -	CIOJLS	SHS S -32 -
G2861A260	BMG2861A2605	DIAPASON LABARUM RAW MATERIALS FUND LTD	SHS SERIES -30 -	CIOJLS	SHS S -30 -
G2861A278	BMG2861A2787	DIAPASON LABARUM RAW MATERIALS FUND LTD	SHS SERIES -29 -	CIOJLS	SHS S -29 -
G2861A286	BMG2861A2860	DIAPASON LABARUM RAW MATERIALS FUND LTD	SHS SERIES -16 -	CIOJLS	SHS S -16 -
G2861A294	BMG2861A2944	DIAPASON LABARUM RAW MATERIALS FUND LTD	SHS SERIES -15 -	CIOJLS	SHS S -15 -
G2861A302	BMG2861A3025	DIAPASON LABARUM RAW MATERIALS FUND LTD	SHS SERIES -40 -	CIOJLS	SHS S -40 -
G2861A310	BMG2861A3108	DIAPASON LABARUM RAW MATERIALS FUND LTD	SHS SERIES -24 -	CIOJLS	SHS S -24 -
G2861A328	BMG2861A3280	DIAPASON LABARUM RAW MATERIALS FUND LTD	SHS -A - SERIES -37-	CIOJLS	SHS -A - S -37-
G2861A336	BMG2861A3363	DIAPASON LABARUM RAW MATERIALS FUND LTD	SHS -A - SERIES -36-	CIOJLS	SHS -A - S -36-
G2861A344	BMG2861A3447	DIAPASON LABARUM RAW MATERIALS FUND LTD	SHS -B - SERIES -22-	CIOJLS	SHS -B - S -22-
G2861A351	BMG2861A3512	DIAPASON LABARUM RAW MATERIALS FUND LTD	SHS SERIES -14 -	CIOJLS	SHS S -14 -
G2861A369	BMG2861A3694	DIAPASON LABARUM RAW MATERIALS FUND LTD	SHS SERIES -12 -	CIOJLS	SHS S -12 -
G2861A377	BMG2861A3777	DIAPASON LABARUM RAW MATERIALS FUND LTD	SHS -A - SERIES -1-	CIOJLS	SHS -A - S -1-
G2861A385	BMG2861A3850	DIAPASON LABARUM RAW MATERIALS FUND LTD	SHS SERIES -11 -	CIOJLS	SHS S -11 -
G2861A393	BMG2861A3934	DIAPASON LABARUM RAW MATERIALS FUND LTD	SHS SERIES -10 -	CIOJLS	SHS S -10 -
G2861A419	BMG2861A4197	DIAPASON LABARUM RAW MATERIALS FUND LTD	SHS SERIES -8 -	CIOJLS	SHS S -8 -
G2861A427	BMG2861A4270	DIAPASON LABARUM RAW MATERIALS FUND LTD	SHS SERIES -7 -	CIOJLS	SHS S -7 -
G2861A435	BMG2861A4353	DIAPASON LABARUM RAW MATERIALS FUND LTD	SHS SERIES -6 -	CIOJLS	SHS S -6 -
G2861A443	BMG2861A4437	DIAPASON LABARUM RAW MATERIALS FUND LTD	SHS -B - SERIES -5-	CIOJLS	SHS -B - S -5-
G2861A450	BMG2861A4502	DIAPASON LABARUM RAW MATERIALS FUND LTD	SHS -B - SERIES -4-	CIOJLS	SHS -B - S -4-
G2861A468	BMG2861A4684	DIAPASON LABARUM RAW MATERIALS FUND LTD	SHS -B - SERIES -3-	CIOJLS	SHS -B - S -3-
G2861A476	BMG2861A4767	DIAPASON LABARUM RAW MATERIALS FUND LTD	EUR HEDGED SHS -C -	CIOXXX	DIAPASON LABARU/EUR HEDGED SHS -C -
G2861A484	BMG2861A4841	DIAPASON LABARUM RAW MATERIALS FUND LTD	USD SHS -D -	CIOXXX	DIAPASON LABARU/USD SHS -D -
G2861A104	BMG2861A1045	DIAPASON LABARUM RAWMATERIALS FUND LTD	SHS -A - SERIES -44-		
G2861A112	BMG2861A1128	DIAPASON LABARUM RAWMATERIALS FUND LTD	SHS -B - SERIES -26-		
G2861A120	BMG2861A1201	DIAPASON LABARUM RAWMATERIALS FUND LTD	SHS -B - SERIES -27-		
G2861A146	BMG2861A1466	DIAPASON LABARUM RAWMATERIALS FUND LTD	SHS SERIES -39 -		
G2861A153	BMG2861A1532	DIAPASON LABARUM RAWMATERIALS FUND LTD	EUR SHS -C -		
G2861A161	BMG2861A1615	DIAPASON LABARUM RAWMATERIALS FUND LTD	USD SHS -D -		
G2861A401	BMG2861A4015	DIAPASON LABARUM RAWMATERIALS FUND LTD	SHS SERIES -9 -		
G5553G149	BMG5553G1490	DIAPASON LABARUM RAWMATERIALS FUND LTD	SHS -B - SERIES -2-		
G5553G156	BMG5553G1565	DIAPASON LABARUM RAWMATERIALS FUND LTD	SHS -B - SERIES -3-		
G5553G164	BMG5553G1649	DIAPASON LABARUM RAWMATERIALS FUND LTD	SHS -A - SERIES -12-		
G5553G172	BMG5553G1722	DIAPASON LABARUM RAWMATERIALS FUND LTD	SHS -B - SERIES -4-		
G5553G180	BMG5553G1805	DIAPASON LABARUM RAWMATERIALS FUND LTD	SHS -B - SERIES -5-		
G5553G230	BMG5553G2308	DIAPASON LABARUM RAWMATERIALS FUND LTD	SHS SERIES -10 -		
G5553G248	BMG5553G2480	DIAPASON LABARUM RAWMATERIALS FUND LTD	SHS SERIES -11 -		
G5553G255	BMG5553G2555	DIAPASON LABARUM RAWMATERIALS FUND LTD	SHS -A - SERIES -1-		
G5553G263	BMG5553G2639	DIAPASON LABARUM RAWMATERIALS FUND LTD	SHS SERIES -12 -		

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CUSIP	ISIN	Issue Name	Issue Description	CFI Code	FISN
G5553G271	BMG5553G2712	DIAPASON LABARUM RAWMATERIALS FUND LTD	SHS SERIES -14 -		
G5553G289	BMG5553G2894	DIAPASON LABARUM RAWMATERIALS FUND LTD	SHS SERIES -15 -		
G5553G297	BMG5553G2977	DIAPASON LABARUM RAWMATERIALS FUND LTD	SHS SERIES -16 -		
G5553G305	BMG5553G3058	DIAPASON LABARUM RAWMATERIALS FUND LTD	SHS SERIES -29 -		
G5553G313	BMG5553G3132	DIAPASON LABARUM RAWMATERIALS FUND LTD	SHS SERIES -30 -		
G5553G321	BMG5553G3215	DIAPASON LABARUM RAWMATERIALS FUND LTD	SHS SERIES -32 -		
G5553G354	BMG5553G3546	DIAPASON LABARUM RAWMATERIALS FUND LTD	SHS -B - SERIES -19-		
G5553G347	BMG5553G3470	DIAPASON LABARUM RAWMATERIALS FUND LTD	SHS SERIES -33 -		
G5553G362	BMG5553G3629	DIAPASON LABARUM RAWMATERIALS FUND LTD	SHS SERIES -34 -		
G5553G370	BMG5553G3702	DIAPASON LABARUM RAWMATERIALS FUND LTD	SHS SERIES -21 -		
G5553G388	BMG5553G3884	DIAPASON LABARUM RAWMATERIALS FUND LTD	SHS -B - SERIES -22-		
G5553G396	BMG5553G3967	DIAPASON LABARUM RAWMATERIALS FUND LTD	SHS -A - SERIES -36-		
G5553G404	BMG5553G4049	DIAPASON LABARUM RAWMATERIALS FUND LTD	SHS -A - SERIES -37-		
G5553G412	BMG5553G4122	DIAPASON LABARUM RAWMATERIALS FUND LTD	SHS SERIES -24 -		
G5553G420	BMG5553G4205	DIAPASON LABARUM RAWMATERIALS FUND LTD	SHS SERIES -40 -		
G27587107	BMG275871074	DICKSON CONCEPTS INTERNATIONAL LTD	SHS		
G27587115	BMG275871157	DICKSON CONCEPTS INTERNATIONAL LTD	SHS		
G27587123	BMG275871231	DICKSON CONCEPTS INTERNATIONAL LTD	SHS		
G27587131	BMG275871314	DICKSON CONCEPTS INTERNATIONAL LTD	SHS PARALLEL TRADING 1996-25.1 0.96 FOR BOARD LOT 1000	ESVUFR	DICKSON CONCEPT/SH
G2759E101	BMG2759E1012	DICKSON GROUP HOLDINGS LTD	SHS		
G2759E119	BMG2759E1194	DICKSON GROUP HOLDINGS LTD	SHS	ESXXXX	DICKSON GRP HOL/SH
G2759E127	BMG2759E1277	DICKSON GROUP HOLDINGS LTD	RIGHTS FOR SHS		
G2759E135	BMG2759E1350	DICKSON GROUP HOLDINGS LTD	SHS TEMPORARY TRADING ON TRADING BOARD LOT 4'000		
G2759E143	BMG2759E1434	DICKSON GROUP HOLDINGS LTD	SHS		
G2758A100	BMG2758A1009	DICKSTEIN INTERNATIONAL LTD	SHS	ESXXXX	DICKSON GRP HOL/SH
G27631103	BMG276311039	DIGICEL GROUP LIMITED	CL A		
G2770C100	BMG2770C1001	DIGICEL HLDGS BERMUDA LTD	COM CL A	ESVUFR	DIGICEL GRP LTD/SH CL A
G2770C118	BMG2770C1183	DIGICEL HLDGS BERMUDA LTD	COM CL B	ESVUFR	DIGICEL HOLDING/SH
G2770C126	BMG2770C1266	DIGICEL HLDGS BERMUDA LTD	PFD CL A	ESVUFR	DIGICEL HOLDING/SH NV
G2770C134	BMG2770C1340	DIGICEL HLDGS BERMUDA LTD	PFD CL B	ESVUFR	DIGICEL HOLDING/PFD SH CL A
G2759B107	BMG2759B1072	DIGITAL CHINA HOLDINGS LTD	SHS	EPNXFR	DIGICEL HOLDING/PFD SH CL B
G2759B123	BMG2759B1239	DIGITAL CHINA HOLDINGS LTD	RTS FOR SHS	ESVUFR	DIGITAL CHINA H/SH
G2870G100	BMG2870G1006	DIGITAL DOMAIN HLDGS LTD	SHS	RSSXXR	DIGITAL CHINA H/RT 20170907
G2870G118	BMG2870G1188	DIGITAL DOMAIN HLDGS LTD	SHS TEMP TRADING BOARD LOT 1000	ESVUFR	DIGITAL DOMAIN/SH SH
G2870G209	BMG2870G2095	DIGITAL DOMAIN HLDGS LTD	SHS NEW	ESVUFR	DIGITAL DOMAIN /SH SHS TEMP TRADING
G2870G118	BMG2870G1188	DIGITAL DOMAIN HLDGS LTD	SHS TEMP TRADING BOARD LOT 1000	ESVUFR	DIGITAL DOMAIN/SH SH
G2870A103	BMG2870A1036	DIGITAL GLOBE SVCS LTD	SHS	ESVUFR	DIGITAL DOMAIN /SH SHS TEMP TRADING
G2759W101	BMG2759W1010	DIGITAL UNITED HOLDINGS LIMITED	SHS	ESVUFR	DIGITAL GLOBE S/SH SH
G2759D103	BMG2759D1039	DIGITAL WORLD HOLDINGS LTD-	SHS	ESVUFR	DIGITAL UTD HOL/SH
G2759D111	BMG2759D1112	DIGITAL WORLD HOLDINGS LTD-	SHS		
G2759D129	BMG2759D1294	DIGITAL WORLD HOLDINGS LTD-	RIGHTS 2000-5.10.00 FOR SHS		
G2759D137	BMG2759D1377	DIGITAL WORLD HOLDINGS LTD-	WARRANTS 2000-16.10.01		
G2759D145	BMG2759D1450	DIGITAL WORLD HOLDINGS LTD-	SHS TEMPORARY TRADING 2001-4.5.01 FOR TRADING BOARD		
G2759D152	BMG2759D1526	DIGITAL WORLD HOLDINGS LTD-	SHS		
G2759D160	BMG2759D1609	DIGITAL WORLD HOLDINGS LTD-	RIGHTS 2002-13.3.02 FOR SHS		
G2759D178	BMG2759D1781	DIGITAL WORLD HOLDINGS LTD-	SHS TEMPORARY TRADING 2002-17.10.02 TRADING ON BOARD		
G2759D186	BMG2759D1864	DIGITAL WORLD HOLDINGS LTD-	SHS		
G27615106	BMG276151062	DIMENSION RESOURCES LIMITED	SHS	ESVUFR	DIMENSION RESOU/SH
G27615114	BMG276151146	DIMENSION RESOURCES LIMITED	WARRANTS -1.12.00 LINKED TOSHS	RWSTCR	
G27615122	BMG276151229	DIMENSION RESOURCES LIMITED	UNITS CONS OF 5 SHS + 1 WT 1.12.00	ESXUXR	DIMENSION RESOU/SH
G2762F103	BMG2762F1032	DINFUTURES LTD	SHS		
G2763D107	BMG2763D1074	DINGYI GROUP INVT LTD	SHS HKD	ESVUFR	DINGYI GRP INVT/SH SH
G2763D206	BMG2763D2064	DINGYI GROUP INVT LTD	SHS NEW HKD	ESVUFR	DINGYI GRP INVT/SH SH
G2884EAB5	BMG2884EAB58	DINOSAUR LIMITED	PROM NT REG S	DBFUFR	DINOSAUR LTD/9 PROM NT 20100701 UNS



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CUSIP	ISIN	Issue Name	Issue Description	CFI Code	FISN
G2884EAA7	BMG2884EAA75	DINOSAUR LIMITED	PROM NT REG S	DBFUFR	DINOSAUR LTD/5 PROM NT 20070815 UNS
G2764U108	BMG2764U1080	DINVEST CONCENTRATEDOPPORTUNITIES LTD	RED SHS USD SHARE CLASS		
G2764X102	BMG2764X1020	DINVEST TRADING LTD	SHS -A -		
G2773V204	BMG2773V2045	DIT GROUP LTD	SHS NEW	ESVUFR	DIT GRP LTD/SH SH
G2773V105	BMG2773V1054	DIT GROUP LTD	SHS	ESVUFR	DIT GRP LTD/SH SH
G2773V113	BMG2773V1138	DIT GROUP LTD	SHS TEMP TRADING BOARD LOT 5000	ESVUFR	DIT GRP LTD/SH SHS TEMP TRADING
G28926106	BMG289261064	DIVERSIFICATION FUND LIMITED	SHS	CIOXXX	DIVERSIFICATION/ARGONAUT THESSALUS
G28926114	BMG289261148	DIVERSIFICATION FUND LIMITED	SHS SUB -SERIES -B1-	CIOXXX	DIVERSIFICATION/SHS SUB -SERIES -B1
G28926122	BMG289261221	DIVERSIFICATION FUND LIMITED	BAY HARBOUR DISTRESSED SECS SIDE POCKET	CIOXXX	DIVERSIFICATION/BAY HARBOUR DISTRES
G28926130	BMG289261304	DIVERSIFICATION FUND LIMITED	CASTLEROCK EQUITY LONG/SHORT US A-2	CIOXXX	DIVERSIFICATION/CASTLEROCK EQUITY L
G28926148	BMG289261486	DIVERSIFICATION FUND LIMITED	CASTLEROCK EQUITY LONG/SHORT US B-2	CIOXXX	DIVERSIFICATION/CASTLEROCK EQUITY L
G28926155	BMG289261551	DIVERSIFICATION FUND LIMITED	CLARIUM GLOBAL MACRO A-2	CIOXXX	DIVERSIFICATION/CLARIUM GLB MACRO A
G28926163	BMG289261635	DIVERSIFICATION FUND LIMITED	CRABEL TWO PLUS II SYSTEMATIC FUTURES TRADING A-1	CIOXXX	DIVERSIFICATION/CRABEL TWO PLUS II
G28926171	BMG289261718	DIVERSIFICATION FUND LIMITED	CRABEL TWO PLUS II SYSTEMATIC FUTURES TRADING A-2	CIOXXX	DIVERSIFICATION/CRABEL TWO PLUS II
G28926189	BMG289261890	DIVERSIFICATION FUND LIMITED	HALCYON EVENT DRIVEN B-1	CIOXXX	DIVERSIFICATION/HALCYON EVENT DRIVE
G28926197	BMG289261973	DIVERSIFICATION FUND LIMITED	HALCYON EVENT DRIVEN B-2	CIOXXX	DIVERSIFICATION/HALCYON EVENT DRIVE
G28926205	BMG289262054	DIVERSIFICATION FUND LIMITED	LOEB ARBITRAGE EVENT DRIVEN B-	CIOXXX	DIVERSIFICATION/LOEB ARBITRAGE EVEN
G28926213	BMG289262138	DIVERSIFICATION FUND LIMITED	LOEB ARBITRAGE EVENT DRIVEN B-	CIOXXX	DIVERSIFICATION/LOEB ARBITRAGE EVEN
G28926221	BMG289262211	DIVERSIFICATION FUND LIMITED	MARTIN CURRIE EQUITY LONG/ SHORT JAPAN A-2	CIOXXX	DIVERSIFICATION/MARTIN CURRIE EQUIT
G28926239	BMG289262393	DIVERSIFICATION FUND LIMITED	MILLBURN GLOBAL MACRO B-1	CIOXXX	DIVERSIFICATION/MILLBURN GLB MACRO
G28926247	BMG289262476	DIVERSIFICATION FUND LIMITED	SHS SUB SERIES -B-2-	CIOXXX	DIVERSIFICATION/MILLBURN GLB MACRO
G28926254	BMG289262542	DIVERSIFICATION FUND LIMITED	NEW CASTLE MKT NEUTRAL A-2	CIOXXX	DIVERSIFICATION/NEW CASTLE MKT NEUT
G28926262	BMG289262625	DIVERSIFICATION FUND LIMITED	SYMPHONY EQUITY MKT NEUTRAL B-1	CIOXXX	DIVERSIFICATION/SYMPHONY EQUITY MKT
G28926270	BMG289262708	DIVERSIFICATION FUND LIMITED	SYMPHONY EQUITY MKT NEUTRAL B-2	CIOXXX	DIVERSIFICATION/SYMPHONY EQUITY MKT
G28926288	BMG289262880	DIVERSIFICATION FUND LIMITED	TELEOS GLOBAL MACRO A-1	CIOXXX	DIVERSIFICATION/TELEOS GLB MACRO A-
G28926296	BMG289262963	DIVERSIFICATION FUND LIMITED	SHS	CIOXXX	DIVERSIFICATION/TELEOS GLB MACRO B-
G28926304	BMG289263045	DIVERSIFICATION FUND LIMITED	THAMES RIVER EQUITY LONG/SHORT A-1	CIOXXX	DIVERSIFICATION/THAMES RIV EQUITY L
G28926312	BMG289263128	DIVERSIFICATION FUND LIMITED	THAMES RIVER EQUITY LONG/SHORT A-2	CIOXXX	DIVERSIFICATION/THAMES RIV EQUITY L
G28926320	BMG289263201	DIVERSIFICATION FUND LIMITED	THAMES RIVER EQUITY LONG/SHORT B-1	CIOXXX	DIVERSIFICATION/THAMES RIV EQUITY L
G28926338	BMG289263383	DIVERSIFICATION FUND LIMITED	THAMES RIVER EQUITY LONG/SHORT B-2	CIOXXX	DIVERSIFICATION/THAMES RIV EQUITY L
G28926346	BMG289263466	DIVERSIFICATION FUND LIMITED	THIRD WAVE GLOBAL MACRO A-2	CIOXXX	DIVERSIFICATION/THIRD WAVE GLB MACR
G28926353	BMG289263532	DIVERSIFICATION FUND LIMITED	THIRD WAVE GLOBAL MACRO B-1	CIOXXX	DIVERSIFICATION/THIRD WAVE GLB MACR
G28926361	BMG289263615	DIVERSIFICATION FUND LIMITED	TRELLUS EQUITY LONG SHORT US A-1	CIOXXX	DIVERSIFICATION/TRELLUS EQUITY LONG
G28926379	BMG289263797	DIVERSIFICATION FUND LIMITED	TRELLUS EQUITY LONG SHORT US B-1	CIOXXX	DIVERSIFICATION/TRELLUS EQUITY LONG
G28926387	BMG289263870	DIVERSIFICATION FUND LIMITED	WELTON CTA A-2	CIOXXX	DIVERSIFICATION/WELTON CTA A-2
G28926395	BMG289263953	DIVERSIFICATION FUND LIMITED	ZWEIG DIMENNA EQUITY LONG/ SHORT US A-2	CIOXXX	DIVERSIFICATION/ZWEIG DIMENNA EQUIT
G28926403	BMG289264035	DIVERSIFICATION FUND LIMITED	ADVENT CAP CA SUB SER A2	CIOXXM	DIVERSIFICATION/ADVENT CAP CA SUB S
G28926411	BMG289264118	DIVERSIFICATION FUND LIMITED	ADVENT CAP CA SUB SER B2	CIOXXM	DIVERSIFICATION/ADVENT CAP CA SUB S
G28926445	BMG289264456	DIVERSIFICATION FUND LIMITED	GLOBAL FUTURES II CTA SUB SER B1	CIOXXM	DIVERSIFICATION/GLB F II CTA SUB SE
G28926429	BMG289264290	DIVERSIFICATION FUND LIMITED	ARNHOLD MA SUB SER A2	CIOXXM	DIVERSIFICATION/ADVENT CAP CA SUB S
G28926437	BMG289264373	DIVERSIFICATION FUND LIMITED	EPICYCLE OPPORTUNITIES II SUB SER A1	CIOXXM	DIVERSIFICATION/EPICYCLE OPPORTUNIT
G28926452	BMG289264522	DIVERSIFICATION FUND LIMITED	GLOBAL FUTURES II CTA SUB SER B2	CIOXXM	DIVERSIFICATION/GLB F II CTA SUB SE
G28926460	BMG289264605	DIVERSIFICATION FUND LIMITED	MARTIN CURRIE JAPAN ELS SUB SER B1	CIOXXM	DIVERSIFICATION/MARTIN CURRIE JAPAN
G28926478	BMG289264787	DIVERSIFICATION FUND LIMITED	SYMPHONY EMN SUB SER A1	CIOXXM	DIVERSIFICATION/SYMPHONY EMN SUB SE
G28926486	BMG289264860	DIVERSIFICATION FUND LIMITED	TELEOS GM SUB SER A2	CIOXXM	DIVERSIFICATION/TELEOS GM SUB SER A
G28926494	BMG289264944	DIVERSIFICATION FUND LIMITED	SHS -B1 -	CIOXXM	DIVERSIFICATION/BROWNSTONE B2
G28926502	BMG289265024	DIVERSIFICATION FUND LIMITED	SHS -B3 -	CIOXXM	DIVERSIFICATION/BROWNSTONE B3
G28926510	BMG289265107	DIVERSIFICATION FUND LIMITED	NEWSMITH UK EQUITY LONG SHORT SER B2	CIOXXX	DIVERSIFICATION/NEWSMITH UK EQUITY
G28926528	BMG289265289	DIVERSIFICATION FUND LIMITED	MARSHALL WACE TOPS EQUITY LONG SHORT US A1	CIOXXM	DIVERSIFICATION/MARSHALL WACE TOPS
G28926536	BMG289265362	DIVERSIFICATION FUND LIMITED	MARSHALL WACE TOPS EQUITY LONG SHORT US B1	CIOXXM	DIVERSIFICATION/MARSHALL WACE TOPS
G28926544	BMG289265446	DIVERSIFICATION FUND LIMITED	MARSHALL WACE TOPS EQUITY LONG SHORT US B2	CIOXXM	DIVERSIFICATION/MARSHALL WACE TOPS
G28926551	BMG289265511	DIVERSIFICATION FUND LIMITED	SHS SUB SERIES -B2 -	EUXXXX	DIVERSIFICATION/SHS SUB S -B2 -
G28926569	BMG289265693	DIVERSIFICATION FUND LIMITED	CRABEL III CTA B6	CIOXXM	DIVERSIFICATION/CRABEL III CTA B6
G28926577	BMG289265776	DIVERSIFICATION FUND LIMITED	SHS	CIOXXM	DIVERSIFICATION/GLB F PROG II

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G28926585	BMG289265859	DIVERSIFICATION FUND LIMITED	MARTIN CURRIE EQUITY LS JAPAN B1	CIOXMX	DIVERSIFICATION/MARTIN CURRIE EQUIT
G28926593	BMG289265933	DIVERSIFICATION FUND LIMITED	CASAM OMG OPPORTUNITIES B3	CIOXMX	DIVERSIFICATION/CASAM OMG OPPORTUNI
G28926601	BMG289266014	DIVERSIFICATION FUND LIMITED	RED PART SHS NON -VOTING SERIES -B1-	CIOXMX	DIVERSIFICATION/THESSALUS GLB MACRO
G28926619	BMG289266196	DIVERSIFICATION FUND LIMITED	NEW SMITH UK EQUITY LS A1	CIOXMX	DIVERSIFICATION/NEW SMITH UK EQUITY
G28926627	BMG289266279	DIVERSIFICATION FUND LIMITED	NEW SMITH UK EQUITY LS A2	CIOXMX	DIVERSIFICATION/NEW SMITH UK EQUITY
G28926635	BMG289266352	DIVERSIFICATION FUND LIMITED	SHS	CIOXMX	DIVERSIFICATION/GRAHAM K4D CTA B5
G28926643	BMG289266436	DIVERSIFICATION FUND LIMITED	MACQUARIE ASIA EQUITY MARKET NEUTRAL A1	CIOXMX	DIVERSIFICATION/MACQUARIE ASIA EQUI
G28926650	BMG289266501	DIVERSIFICATION FUND LIMITED	SHS SUB -SERIES -B1-	CIOXMX	DIVERSIFICATION/MACQUARIE ASIA EQUI
G28926668	BMG289266683	DIVERSIFICATION FUND LIMITED	SHS -B3 -	CIOXMX	DIVERSIFICATION/HALCYON EVENT DRIVE
G28926676	BMG289266766	DIVERSIFICATION FUND LIMITED	SHS SUB -SERIES -B1-	CIOXMX	DIVERSIFICATION/HALCYON EVENT DRIVE
G28926684	BMG289266840	DIVERSIFICATION FUND LIMITED	GLAZER MERGER ARBITRAGE B4	CIOXMX	DIVERSIFICATION/SEG EQUITY LONG SHO
G28926692	BMG289266923	DIVERSIFICATION FUND LIMITED	CRABEL CTA III B7	CIOXMX	DIVERSIFICATION/GLAZER MERGER ARBIT
G28926700	BMG289267004	DIVERSIFICATION FUND LIMITED	NEWSMITH UK EQUITY LONG SHORT SER B1	CIOXMX	DIVERSIFICATION/NEWSMITH UK EQUITY
G28926726	BMG289267269	DIVERSIFICATION FUND LIMITED	GLAZER MERGER ARBITRAGE SER B3	CHXXXX	DIVERSIFICATION/GLAZER MERGER ARBIT
G28926734	BMG289267343	DIVERSIFICATION FUND LIMITED	SHS SUB -SERIES -B3-	CICXMX	DIVERSIFICATION/MACQUARIE EQUITY MK
G28926742	BMG289267426	DIVERSIFICATION FUND LIMITED	MACQUARIE EQUITY MARKET NEUTRAL ASIA SER B2 USD	CIOXMX	DIVERSIFICATION/MACQUARIE EQUITY MK
G28926759	BMG289267590	DIVERSIFICATION FUND LIMITED	PAULSON & CO MERGER ARBITRAGE SER CL B4 USD	CIOXMX	DIVERSIFICATION/PAULSON & CO MERGER
G28926767	BMG289267673	DIVERSIFICATION FUND LIMITED	ADVENT CONV ARBITRAGE SER CL B4 USD	CIOXMX	DIVERSIFICATION/ADVENT CONV ARBITRA
G28926809	BMG289268093	DIVERSIFICATION FUND LIMITED	GLOBAL FUTURES PROGRAM CTA CL B8 USD	CIOXMX	DIVERSIFICATION/GLB F PROG CTA CL B
G28930108	BMG289301084	DIVERSIFICATION FUND LIMITED	RUMSON CONV ARBITRAGE SER 1 SUB SER A	CICXMX	DIVERSIFICATION/RUMSON CONV ARBITRA
G28930116	BMG289301167	DIVERSIFICATION FUND LIMITED	CONTEXT CAP CONV ARBITRAGE SER I SUB SER	CICXMX	DIVERSIFICATION/CONTEXT CAP CONV AR
G28930124	BMG289301241	DIVERSIFICATION FUND LIMITED	SHS -A1 -SERIES -I - SUB SERIES -A-	CICXMX	DIVERSIFICATION/SHS -A1 - S -I - SU
G28930132	BMG289301324	DIVERSIFICATION FUND LIMITED	SHS -A1 -SERIES -1 - SUB SER -A-	CICXMX	DIVERSIFICATION/SHS -A1 - S -1 - SU
G28930140	BMG289301407	DIVERSIFICATION FUND LIMITED	CYPRESS DISTRESSED SECS SER I SUB SER	CICXMX	DIVERSIFICATION/CYPRESS DISTRESSED
G28930157	BMG289301571	DIVERSIFICATION FUND LIMITED	SHS -A - SUB SER -A-	CICXMX	DIVERSIFICATION/POST DISTRESSED SEC
G28930165	BMG289301654	DIVERSIFICATION FUND LIMITED	POST DISTRESSED SECS I SUB SER B CL B1	CICXMX	DIVERSIFICATION/POST DISTRESSED SEC
G28930173	BMG289301738	DIVERSIFICATION FUND LIMITED	PSAM REBOUND DISTRESSED SECS SER I	CICXMX	DIVERSIFICATION/PSAM REBOUND DISTRE
G28930181	BMG289301811	DIVERSIFICATION FUND LIMITED	INVESCO EQUITY MARKET NEUTRAL SER I	CICXMX	DIVERSIFICATION/INVESCO EQUITY MKT
G28930199	BMG289301993	DIVERSIFICATION FUND LIMITED	INVESCO EQUITY MARKET NEUTRAL SER I	CICXMX	DIVERSIFICATION/INVESCO EQUITY MKT
G28930215	BMG289302157	DIVERSIFICATION FUND LIMITED	ANALYTIC JAPAN EQUITY MKT NEUTRAL	CICXMX	DIVERSIFICATION/ANALYTIC JAPAN EQUIT
G28930207	BMG289302074	DIVERSIFICATION FUND LIMITED	ANALYTIC US EQUITY MKT NEUTRAL SER I	CICXMX	DIVERSIFICATION/ANALYTIC US EQUITY
G28930223	BMG289302231	DIVERSIFICATION FUND LIMITED	COOLUM EQUITY MKT NEUTRAL EUROPE	CICXMX	DIVERSIFICATION/COOLUM EQUITY MKT N
G28930231	BMG289302314	DIVERSIFICATION FUND LIMITED	SHS -A1 -SERIES -I - SUB SER -A-	CICXMX	DIVERSIFICATION/SHS -A1 - S -I - SU
G28930249	BMG289302496	DIVERSIFICATION FUND LIMITED	NEW CASTLE EQUITY MKT NEUTRAL SER I	CICXMX	DIVERSIFICATION/NEW CASTLE EQUITY M
G28930256	BMG289302561	DIVERSIFICATION FUND LIMITED	ARNHOLD EVENT DRIVEN SER I SUB SER	CICXMX	DIVERSIFICATION/ARNHOLD EVENT DRIVE
G28930264	BMG289302645	DIVERSIFICATION FUND LIMITED	SHS -A1 -SERIES -I - SUB SER -A-	CICXMX	DIVERSIFICATION/SHS -A1 - S -I - SU
G28930272	BMG289302728	DIVERSIFICATION FUND LIMITED	GREEN & SMITH MERGER ARBITRAGE SER I	CICXMX	DIVERSIFICATION/GREEN & SMITH MERGE
G28930280	BMG289302801	DIVERSIFICATION FUND LIMITED	GREEN & SMITH MERGER ARBITRAGE SER I	CICXMX	DIVERSIFICATION/GREEN & SMITH MERGE
G28930298	BMG289302983	DIVERSIFICATION FUND LIMITED	SHS SERIES -I - SUB SER -A-	CICXMX	DIVERSIFICATION/SHS S -I - SUB SER
G28930306	BMG289303064	DIVERSIFICATION FUND LIMITED	SHS -A1 -SERIES -I - SUB SER -A-	CICXMX	DIVERSIFICATION/SHS -A1 - S -I - SU
G28930314	BMG289303148	DIVERSIFICATION FUND LIMITED	SHS -A1 -SERIES -I - SUB SER -A-	CICXMX	DIVERSIFICATION/SHS -A1 - S -I - SU
G28930322	BMG289303221	DIVERSIFICATION FUND LIMITED	DKR IBEX MERGER ARBITRAGE SER I	CICXMX	DIVERSIFICATION/DKR IBEX MERGER ARB
G28930330	BMG289303304	DIVERSIFICATION FUND LIMITED	SHS -A1 -SERIES -I - SUB SER -A-	CICXMX	DIVERSIFICATION/SHS -A1 - S -I - SU
G28930348	BMG289303486	DIVERSIFICATION FUND LIMITED	ZWEIG DIMENNA EQUITY LONG/ SHORT	CICXMX	DIVERSIFICATION/ZWEIG DIMENNA EQUIT
G28930355	BMG289303551	DIVERSIFICATION FUND LIMITED	MARTIN CURRIE US EQUITY LONG/ SHORT	CICXMX	DIVERSIFICATION/MARTIN CURRIE US EQ
G28930363	BMG289303635	DIVERSIFICATION FUND LIMITED	OKUMUS CAP EQUITY LONG/SHORT SER I	CICXMX	DIVERSIFICATION/OKUMUS CAP EQUITY L
G28930371	BMG289303718	DIVERSIFICATION FUND LIMITED	RAB CAP EQUITY LONG/SHORT SER I	CICXMX	DIVERSIFICATION/RAB CAP EQUITY LONG
G28930389	BMG289303890	DIVERSIFICATION FUND LIMITED	SHS -A1 -SERIES -I - SUB SER -A-	CICXMX	DIVERSIFICATION/SHS -A1 - S -I - SU
G28930397	BMG289303973	DIVERSIFICATION FUND LIMITED	EAGLE TRADING SYS GLOBAL MACRO SER I	CICXMX	DIVERSIFICATION/EAGLE TRADING SYS G
G28930405	BMG289304054	DIVERSIFICATION FUND LIMITED	SHS -A1 -SERIES -I - SUB SER -A-	CICXMX	DIVERSIFICATION/SHS -A1 - S -I - SU
G28930413	BMG289304138	DIVERSIFICATION FUND LIMITED	SHS -A1 -SERIES -I - SUB SER -A-	CICXMX	DIVERSIFICATION/SHS -A1 - S -I - SU
G28930421	BMG289304211	DIVERSIFICATION FUND LIMITED	JPMORGAN CHASE MBS SER I SUB SER	CICXMX	DIVERSIFICATION/JPMORGAN CHASE MBS
G28930439	BMG289304393	DIVERSIFICATION FUND LIMITED	JPMORGAN CHASE MBS SER I SUB SER	CICXMX	DIVERSIFICATION/JPMORGAN CHASE MBS
G28930447	BMG289304476	DIVERSIFICATION FUND LIMITED	JPMORGAN CHASE MBS SER I SUB SER	CICXMX	DIVERSIFICATION/JPMORGAN CHASE MBS

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CUSIP	ISIN	Issue Name	Issue Description	CFI Code	FISN
G28930454	BMG289304542	DIVERSIFICATION FUND LIMITED	NEW STAR UK GEMINI EQUITY MKT NEUTRAL	CICIMX	DIVERSIFICATION/NEW STAR UK GEMINI
G28930462	BMG289304625	DIVERSIFICATION FUND LIMITED	RUMSON CONV ARBITRAGE SER I SUB SER	CICIMX	DIVERSIFICATION/RUMSON CONV ARBITRA
G28930470	BMG289304708	DIVERSIFICATION FUND LIMITED	FOREST CONV ARBITRAGE SER I SUB SER	CICIMX	DIVERSIFICATION/FOREST CONV ARBITRA
G28930488	BMG289304880	DIVERSIFICATION FUND LIMITED	ZAZOVE CONV ARBITRAGE SER I SUB SER	CICIMX	DIVERSIFICATION/ZAZOVE CONV ARBITRA
G28930496	BMG289304963	DIVERSIFICATION FUND LIMITED	JPMORGAN CHASE MBS SER I SUB SER B	CICXMX	DIVERSIFICATION/JPMORGAN CHASE MBS
G28930504	BMG289305044	DIVERSIFICATION FUND LIMITED	CASAM PENDRAGON EVENT VALUE FD CL B	CICXMX	DIVERSIFICATION/CASAM PENDRAGON EVET
G28930512	BMG289305127	DIVERSIFICATION FUND LIMITED	TQA CONVERTIBLE ARBITRAGE SER I SUB SER	CICXMX	DIVERSIFICATION/TQA CNV ARBITRAGE S
G28930520	BMG289305200	DIVERSIFICATION FUND LIMITED	ZAZOVE CONVERTIBLE ARBITRAGE SER I	CICXMX	DIVERSIFICATION/ZAZOVE CNV ARBITRAG
G28930538	BMG289305382	DIVERSIFICATION FUND LIMITED	INFLECTIVE CONVERTIBLE ARBITRAGE	CICXMX	DIVERSIFICATION/INFLECTIVE CNV ARBI
G28930546	BMG289305465	DIVERSIFICATION FUND LIMITED	QCM CTA SER I SUB SER A CL B1	CICXMX	DIVERSIFICATION/QCM CTA SER I SUB S
G28930553	BMG289305531	DIVERSIFICATION FUND LIMITED	WELTON CTA SER I SUB SER A CL B1	CICXMX	DIVERSIFICATION/WELTON CTA SER I SU
G28930561	BMG289305614	DIVERSIFICATION FUND LIMITED	MD SAA REENTERPRISE DISTRESSED SECS SER	CICXMX	DIVERSIFICATION/MD SAA REENTERPRISE
G28930579	BMG289305796	DIVERSIFICATION FUND LIMITED	ANALYTIC US EQUITY MKT NEUTRAL SER I SUB	CICXMX	DIVERSIFICATION/ANALYTIC US EQUITY
G28930587	BMG289305879	DIVERSIFICATION FUND LIMITED	ANALYTIC JAPAN EQUITY MKT NEUTRAL	CICXMX	DIVERSIFICATION/ANALYTIC JAPAN EQUI
G28930595	BMG289305952	DIVERSIFICATION FUND LIMITED	NEW STAR UK GEMINI EQUITY MKT NEUTRAL	CICXMX	DIVERSIFICATION/NEW STAR UK GEMINI
G28930611	BMG289306117	DIVERSIFICATION FUND LIMITED	GLAZER MERGER ARBITRAGE SER I SUB SER	CICXMX	DIVERSIFICATION/GLAZER MERGER ARBIT
G28930603	BMG289306034	DIVERSIFICATION FUND LIMITED	SHS SERIES -I - SUB SER -B-	CICXMX	DIVERSIFICATION/PAULSON MERGER ARBI
G28930629	BMG289306299	DIVERSIFICATION FUND LIMITED	DKR CTA SER INSTL BENCHMARKS SER LTD	CICXMX	DIVERSIFICATION/DKR CTA SER INSTL B
G28930637	BMG289306372	DIVERSIFICATION FUND LIMITED	CLARIUM GLOBAL MACRO SER INSTL	CICXMX	DIVERSIFICATION/CLARIUM GLB MACRO S
G28930645	BMG289306455	DIVERSIFICATION FUND LIMITED	TRAXIS GLOBAL MACRO SER INSTL	CICXMX	DIVERSIFICATION/TRAXIS GLB MACRO SE
G28930652	BMG289306521	DIVERSIFICATION FUND LIMITED	NEW CASTLE EQUITY MKT NEUTRAL SER	CICXMX	DIVERSIFICATION/NEW CASTLE EQUITY M
G28930660	BMG289306604	DIVERSIFICATION FUND LIMITED	ADVENT CONV ARBITRAGE SER	CICXMX	DIVERSIFICATION/ADVENT CONV ARBITRA
G28930678	BMG289306786	DIVERSIFICATION FUND LIMITED	POST DISTRESSED SECS SER	CICXMX	DIVERSIFICATION/POST DISTRESSED SEC
G28930686	BMG289306869	DIVERSIFICATION FUND LIMITED	PSAM REBOUND DISTRESSED SECS SER	CICXMX	DIVERSIFICATION/PSAM REBOUND DISTRE
G28930694	BMG289306943	DIVERSIFICATION FUND LIMITED	COOLUM EQUITY MKT NEUTRAL EUROPE	CICXMX	DIVERSIFICATION/COOLUM EQUITY MKT N
G28930702	BMG289307024	DIVERSIFICATION FUND LIMITED	CASTLEROCK EQUITY LONG/SHORT SER	CICXMX	DIVERSIFICATION/CASTLEROCK EQUITY L
G28930710	BMG289307107	DIVERSIFICATION FUND LIMITED	POLAR EQUITY LONG/SHORT SER	CICXMX	DIVERSIFICATION/POLAR EQUITY LONG S
G28930728	BMG289307289	DIVERSIFICATION FUND LIMITED	ALMAGEST EQUITY LONG/SHORT SER	CICXMX	DIVERSIFICATION/ALMAGEST EQUITY LON
G28930736	BMG289307362	DIVERSIFICATION FUND LIMITED	WELTON CTA SER	CICXMX	DIVERSIFICATION/WELTON CTA SER
G28930744	BMG289307446	DIVERSIFICATION FUND LIMITED	QCM CTA SER INSTL	CICXMX	DIVERSIFICATION/QCM CTA SER INSTL
G28930751	BMG289307511	DIVERSIFICATION FUND LIMITED	TELEOS GLOBAL MACRO SER INSTL	CICXMX	DIVERSIFICATION/TELEOS GLB MACRO SE
G28930769	BMG289307693	DIVERSIFICATION FUND LIMITED	AUGUSTUS CONV ARBITRAGE SER	CICXMX	DIVERSIFICATION/AUGUSTUS CONV ARBIT
G28930777	BMG289307776	DIVERSIFICATION FUND LIMITED	CAMDEN CONV ARBITRAGE SER	CICXMX	DIVERSIFICATION/CAMDEN CONV ARBITRA
G28930785	BMG289307859	DIVERSIFICATION FUND LIMITED	COURAGE CAP EVENT DRIVEN SER	CICXMX	DIVERSIFICATION/COURAGE CAP EVENT D
G28930793	BMG289307933	DIVERSIFICATION FUND LIMITED	GLAZER MERGER ARBITRAGE SER	CICXMX	DIVERSIFICATION/GLAZER MERGER ARBIT
G28930801	BMG289308014	DIVERSIFICATION FUND LIMITED	TROOB CAP SER	CICXMX	DIVERSIFICATION/TROOB CAP SER
G28930819	BMG289308196	DIVERSIFICATION FUND LIMITED	MD SASS REENTERPRISE	CICXMX	DIVERSIFICATION/MD SASS REENTERPRIS
G28930827	BMG289308279	DIVERSIFICATION FUND LIMITED	THIRD WAVE GLOBAL MACRO SER	CICXMX	DIVERSIFICATION/THIRD WAVE GLB MACR
G28930835	BMG289308352	DIVERSIFICATION FUND LIMITED	MILLBURN GLOBAL MACRO SER	CICXMX	DIVERSIFICATION/MILLBURN GLB MACRO
G28930843	BMG289308436	DIVERSIFICATION FUND LIMITED	DG CAP EQUITY LONG/SHORT SER I	CIOIXX	DIVERSIFICATION/DG CAP EQUITY LONG
G28930850	BMG289308501	DIVERSIFICATION FUND LIMITED	BENNETT LAWRENCE EQUITY	CIOIXX	DIVERSIFICATION/BENNETT LAWRENCE EQ
G28930868	BMG289308683	DIVERSIFICATION FUND LIMITED	CASTLEROCK EQUITY LONG/SHORT	CIOIXX	DIVERSIFICATION/CASTLEROCK EQUITY L
G28930876	BMG289308766	DIVERSIFICATION FUND LIMITED	TELEOS GLOBAL MACRO SER I	CIOIXX	DIVERSIFICATION/TELEOS GLB MACRO SE
G28930884	BMG289308840	DIVERSIFICATION FUND LIMITED	SHS SERIES -I - SUB SERIES -B-		
G2893A106	BMG2893A1062	DIVERSIFICATION FUND LIMITED	ZAZOVE CONV ARBITRAGE SER I USD	CIOIXX	DIVERSIFICATION/ZAZOVE CONV ARBITRA
G2893A114	BMG2893A1146	DIVERSIFICATION FUND LIMITED	ZAZOVE CONV ARBITRAGE SUB SER A USD	CIOIXX	DIVERSIFICATION/ZAZOVE CONV ARBITRA
G2893A122	BMG2893A1229	DIVERSIFICATION FUND LIMITED	ZAZOVE CONV ARBITRAGE SUB CL A2 USD	CIOIXX	DIVERSIFICATION/ZAZOVE CONV ARBITRA
G2893A130	BMG2893A1302	DIVERSIFICATION FUND LIMITED	QUATTRO GLOBAL CAP CONV ARBITRAGE	CIOIXX	DIVERSIFICATION/QUATTRO GLB CAP CON
G2893A148	BMG2893A1484	DIVERSIFICATION FUND LIMITED	QUATTRO GLOBAL CAP CONV ARBITRAGE	CIOIXX	DIVERSIFICATION/QUATTRO GLB CAP CON
G2893A155	BMG2893A1559	DIVERSIFICATION FUND LIMITED	QUATTRO GLOBAL CAP CONV ARBITRAGE	CIOIXX	DIVERSIFICATION/QUATTRO GLB CAP CON
G2893A163	BMG2893A1633	DIVERSIFICATION FUND LIMITED	QUATTRO GLOBAL CAP CONV ARBITRAGE	CIOIXX	DIVERSIFICATION/QUATTRO GLB CAP CON
G2893A171	BMG2893A1716	DIVERSIFICATION FUND LIMITED	QUATTRO GLOBAL CAP CONV ARBITRAGE	CIOIXX	DIVERSIFICATION/QUATTRO GLB CAP CON
G2893A189	BMG2893A1898	DIVERSIFICATION FUND LIMITED	QUATTRO GLOBAL CAP CONV ARBITRAGE	CIOIXX	DIVERSIFICATION/QUATTRO GLB CAP CON
G2893A197	BMG2893A1971	DIVERSIFICATION FUND LIMITED	CONTEXT CAP CONV ARBITRAGE SER I USD	CIOIXX	DIVERSIFICATION/CONTEXT CAP CONV AR

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G2893A205	BMG2893A2052	DIVERSIFICATION FUND LIMITED	CONTEXT CAP CONV ARBITRAGE SUB SER A USD	CIOIXX	DIVERSIFICATION/CONTEXT CAP CONV AR
G2893A213	BMG2893A2136	DIVERSIFICATION FUND LIMITED	CONTEXT CAP CONV ARBITRAGE SUB SER A2	CIOIXX	DIVERSIFICATION/CONTEXT CAP CONV AR
G2893A221	BMG2893A2219	DIVERSIFICATION FUND LIMITED	INFLECTIVE CONV ARBITRAGE SER I USD	CIOIXX	DIVERSIFICATION/INFLECTIVE CONV ARB
G2893A239	BMG2893A2391	DIVERSIFICATION FUND LIMITED	INFLECTIVE CONV ARBITRAGE SUB SER A	CIOIXX	DIVERSIFICATION/INFLECTIVE CONV ARB
G2893A247	BMG2893A2474	DIVERSIFICATION FUND LIMITED	SHS -A1 -	CIOIXX	DIVERSIFICATION/INFLECTIVE CONV ARB
G2893A254	BMG2893A2540	DIVERSIFICATION FUND LIMITED	ADVENT CONV ARBITRAGE SER I USD	CIOIXX	DIVERSIFICATION/ADVENT CONV ARBITRA
G2893A262	BMG2893A2623	DIVERSIFICATION FUND LIMITED	ADVENT CONV ARBITRAGE SUB SER B USD	CIOIXX	DIVERSIFICATION/ADVENT CONV ARBITRA
G2893A270	BMG2893A2706	DIVERSIFICATION FUND LIMITED	USD SHS -B1 -	CIOIXX	DIVERSIFICATION/ADVENT CONV ARBITRA
G2893A288	BMG2893A2888	DIVERSIFICATION FUND LIMITED	BAY HARBOUR DISTRESSED SECS SER I USD	CIOIXX	DIVERSIFICATION/BAY HARBOUR DISTRES
G2893A304	BMG2893A3043	DIVERSIFICATION FUND LIMITED	USD SHS -A1 -	CIOIXX	DIVERSIFICATION/USD SHS -A1 -
G2893A296	BMG2893A2961	DIVERSIFICATION FUND LIMITED	BAY HARBOUR DISTRESSED SECS SUB SER A	CIOIXX	DIVERSIFICATION/BAY HARBOUR DISTRES
G2893A312	BMG2893A3126	DIVERSIFICATION FUND LIMITED	BAY HARBOUR DISTRESSED SECS CL A2 USD	CIOIXX	DIVERSIFICATION/BAY HARBOUR DISTRES
G2893A320	BMG2893A3209	DIVERSIFICATION FUND LIMITED	BAY HARBOUR DISTRESSED SECS SUB SER B	CIOIXX	DIVERSIFICATION/BAY HARBOUR DISTRES
G2893A338	BMG2893A3381	DIVERSIFICATION FUND LIMITED	BAY HARBOUR DISTRESSED SECS CL B1 USD	CIOIXX	DIVERSIFICATION/BAY HARBOUR DISTRES
G2893A346	BMG2893A3464	DIVERSIFICATION FUND LIMITED	DURHAM DISTRESSED SECS SER I USD	CIOIXX	DIVERSIFICATION/DURHAM DISTRESSED S
G2893A353	BMG2893A3530	DIVERSIFICATION FUND LIMITED	DURHAM DISTRESSED SECS SUB SER A USD	CIOIXX	DIVERSIFICATION/DURHAM DISTRESSED S
G2893A361	BMG2893A3613	DIVERSIFICATION FUND LIMITED	DURHAM DISTRESSED SECS CL A2 USD	CIOIXX	DIVERSIFICATION/DURHAM DISTRESSED S
G2893A379	BMG2893A3795	DIVERSIFICATION FUND LIMITED	DURHAM DISTRESSED SECS SUB SER B USD	CIOIXX	DIVERSIFICATION/DURHAM DISTRESSED S
G2893A387	BMG2893A3878	DIVERSIFICATION FUND LIMITED	USD SHS -B1 -	CIOIXX	DIVERSIFICATION/USD SHS -B1 -
G2893A395	BMG2893A3951	DIVERSIFICATION FUND LIMITED	ZAZOVE DISTRESSED SECS SER I USD	CIOIXX	DIVERSIFICATION/ZAZOVE DISTRESSED S
G2893A403	BMG2893A4033	DIVERSIFICATION FUND LIMITED	ZAZOVE DISTRESSED SECS SUB SER A USD	CIOIXX	DIVERSIFICATION/ZAZOVE DISTRESSED S
G2893A411	BMG2893A4116	DIVERSIFICATION FUND LIMITED	USD SHS -A1 -	CIOIXX	DIVERSIFICATION/USD SHS -A1 -
G2893A429	BMG2893A4298	DIVERSIFICATION FUND LIMITED	SALUS CAP EQUITY MKT NEUTRAL SER I USD	CIOIXX	DIVERSIFICATION/SALUS CAP EQUITY MK
G2893A437	BMG2893A4371	DIVERSIFICATION FUND LIMITED	SALUS CAP EQUITY MKT NEUTRAL SUB SER B	CIOIXX	DIVERSIFICATION/SALUS CAP EQUITY MK
G2893A445	BMG2893A4454	DIVERSIFICATION FUND LIMITED	SALUS CAP EQUITY MKT NEUTRAL CL B USD	CIOIXX	DIVERSIFICATION/SALUS CAP EQUITY MK
G2893A452	BMG2893A4520	DIVERSIFICATION FUND LIMITED	INVESCO EQUITY MKT NEUTRAL SER I USD	CIOIXX	DIVERSIFICATION/INVESCO EQUITY MKT
G2893A460	BMG2893A4603	DIVERSIFICATION FUND LIMITED	INVESCO EQUITY MKT NEUTRAL SUB SER B	CIOIXX	DIVERSIFICATION/INVESCO EQUITY MKT
G2893A478	BMG2893A4785	DIVERSIFICATION FUND LIMITED	USD SHS -B1 -	CIOIXX	DIVERSIFICATION/USD SHS -B1 -
G2893A486	BMG2893A4868	DIVERSIFICATION FUND LIMITED	CANYON CAP EVENT DRIVEN SER I USD	CIOIXX	DIVERSIFICATION/CANYON CAP EVENT DR
G2893A494	BMG2893A4942	DIVERSIFICATION FUND LIMITED	CANYON CAP EVENT DRIVEN SUB SER A USD	CIOIXX	DIVERSIFICATION/CANYON CAP EVENT DR
G2893A502	BMG2893A5022	DIVERSIFICATION FUND LIMITED	USD SHS -A -	CIOIXX	DIVERSIFICATION/USD SHS -A -
G2893A510	BMG2893A5105	DIVERSIFICATION FUND LIMITED	CANYON CAP EVENT DRIVEN CL A2 USD	CIOIXX	DIVERSIFICATION/CANYON CAP EVENT DR
G2893A528	BMG2893A5287	DIVERSIFICATION FUND LIMITED	CANYON CAP EVENT DRIVEN SUB SER B USD	CIOIXX	DIVERSIFICATION/CANYON CAP EVENT DR
G2893A536	BMG2893A5360	DIVERSIFICATION FUND LIMITED	CANYON CAP EVENT DRIVEN CL B1 USD	CIOIXX	DIVERSIFICATION/CANYON CAP EVENT DR
G2893A544	BMG2893A5444	DIVERSIFICATION FUND LIMITED	ARNHOLD EVENT DRIVEN SER I USD	CIOIXX	DIVERSIFICATION/ARNHOLD EVENT DRIVE
G2893A551	BMG2893A5519	DIVERSIFICATION FUND LIMITED	ARNHOLD EVENT DRIVEN SUB SER A USD	CIOIXX	DIVERSIFICATION/ARNHOLD EVENT DRIVE
G2893A569	BMG2893A5691	DIVERSIFICATION FUND LIMITED	ARNHOLD EVENT DRIVEN CL A2 USD	CIOIXX	DIVERSIFICATION/ARNHOLD EVENT DRIVE
G2893A577	BMG2893A5774	DIVERSIFICATION FUND LIMITED	ARNHOLD EVENT DRIVEN SUB SER B USD	CIOIXX	DIVERSIFICATION/ARNHOLD EVENT DRIVE
G2893A585	BMG2893A5857	DIVERSIFICATION FUND LIMITED	ARNHOLD EVENT DRIVEN CL B1 USD	CIOIXX	DIVERSIFICATION/ARNHOLD EVENT DRIVE
G2893A593	BMG2893A5931	DIVERSIFICATION FUND LIMITED	P. SCHOENFELD EVENT DRIVEN SER I USD	CIOIXX	DIVERSIFICATION/P. SCHOENFELD EVENT
G2893A601	BMG2893A6012	DIVERSIFICATION FUND LIMITED	P. SCHOENFELD EVENT DRIVEN SUB SER A USD	CIOIXX	DIVERSIFICATION/P. SCHOENFELD EVENT
G2893A619	BMG2893A6194	DIVERSIFICATION FUND LIMITED	P. SCHOENFELD EVENT DRIVEN CL A2 USD	CIOIXX	DIVERSIFICATION/P. SCHOENFELD EVENT
G2893A627	BMG2893A6277	DIVERSIFICATION FUND LIMITED	ARNHOLD MERGER ARBITRAGE SER I USD	CIOIXX	DIVERSIFICATION/ARNHOLD MERGER ARBI
G2893A635	BMG2893A6350	DIVERSIFICATION FUND LIMITED	ARNHOLD MERGER ARBITRAGE SUB SER B USD	CIOIXX	DIVERSIFICATION/ARNHOLD MERGER ARBI
G2893A643	BMG2893A6434	DIVERSIFICATION FUND LIMITED	USD SHS -B1 -	CIOIXX	DIVERSIFICATION/USD SHS -B1 -
G2893A650	BMG2893A6509	DIVERSIFICATION FUND LIMITED	DKR IBEX MERGER ARBITRAGE SER I USD	CIOIXX	DIVERSIFICATION/DKR IBEX MERGER ARB
G2893A668	BMG2893A6681	DIVERSIFICATION FUND LIMITED	DKR IBEX MERGER ARBITRAGE SUB SER B USD	CIOIXX	DIVERSIFICATION/DKR IBEX MERGER ARB
G2893A676	BMG2893A6764	DIVERSIFICATION FUND LIMITED	USD SHS -B1 -	CIOIXX	DIVERSIFICATION/USD SHS -B1 -
G2893A684	BMG2893A6848	DIVERSIFICATION FUND LIMITED	GRT CAP EQUITY LONG/SHORT SER I USD	CIOIXX	DIVERSIFICATION/GRT CAP EQUITY LONG
G2893A692	BMG2893A6921	DIVERSIFICATION FUND LIMITED	GRT CAP EQUITY LONG/SHORT SUB SER A USD	CIOIXX	DIVERSIFICATION/GRT CAP EQUITY LONG
G2893A700	BMG2893A7002	DIVERSIFICATION FUND LIMITED	USD SHS -A1 -	CIOIXX	DIVERSIFICATION/USD SHS -A1 -
G2893A718	BMG2893A7184	DIVERSIFICATION FUND LIMITED	GRT CAP EQUITY LONG/SHORT CL A2 USD	CIOIXX	DIVERSIFICATION/GRT CAP EQUITY LONG
G2893A726	BMG2893A7267	DIVERSIFICATION FUND LIMITED	OKUMUS CAP EQUITY LONG/SHORT SER I USD	CIOIXX	DIVERSIFICATION/OKUMUS CAP EQUITY L
G2893A734	BMG2893A7341	DIVERSIFICATION FUND LIMITED	OKUMUS CAP EQUITY LONG/SHORT SUB SER A	CIOIXX	DIVERSIFICATION/OKUMUS CAP EQUITY L

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CUSIP	ISIN	Issue Name	Issue Description	CFI Code	FISN
G2893A742	BMG2893A7424	DIVERSIFICATION FUND LIMITED	OKUMUS CAP EQUITY LONG/SHORT CL A2 USD	CIOIXX	DIVERSIFICATION/OKUMUS CAP EQUITY L
G2893A783	BMG2893A7838	DIVERSIFICATION FUND LIMITED	CLARIUM GLOBAL MACRO SER I USD	CIOIXX	DIVERSIFICATION/CLARIUM GLB MACRO S
G2893A759	BMG2893A7598	DIVERSIFICATION FUND LIMITED	ALMAGEST EQUITY LONG/SHORT SER I USD	CIOIXX	DIVERSIFICATION/ALMAGEST EQUITY LON
G2893A767	BMG2893A7671	DIVERSIFICATION FUND LIMITED	ALMAGEST EQUITY LONG/SHORT SUB SER B USD	CIOIXX	DIVERSIFICATION/ALMAGEST EQUITY LON
G2893A775	BMG2893A7754	DIVERSIFICATION FUND LIMITED	ALMAGEST EQUITY LONG/SHORT CL B1 USD	CIOIXX	DIVERSIFICATION/ALMAGEST EQUITY LON
G2893A791	BMG2893A7911	DIVERSIFICATION FUND LIMITED	CLARIUM GLOBAL MACRO SUB SER B USD	CIOIXX	DIVERSIFICATION/CLARIUM GLB MACRO S
G2893A809	BMG2893A8091	DIVERSIFICATION FUND LIMITED	USD SHS -B1 -	CIOIXX	DIVERSIFICATION/CLARIUM GLB MACRO C
G2893A817	BMG2893A8174	DIVERSIFICATION FUND LIMITED	TEQUESTA MBS SER I USD	CIOIXX	DIVERSIFICATION/TEQUESTA MBS SER I
G2893A825	BMG2893A8257	DIVERSIFICATION FUND LIMITED	TEQUESTA MBS SUB SER A USD	CIOIXX	DIVERSIFICATION/TEQUESTA MBS SUB SE
G2893A833	BMG2893A8331	DIVERSIFICATION FUND LIMITED	TEQUESTA MBS CL A2 USD	CIOIXX	DIVERSIFICATION/TEQUESTA MBS CL A2
G2893A841	BMG2893A8414	DIVERSIFICATION FUND LIMITED	TEQUESTA MBS SUB SER B USD	CIOIXX	DIVERSIFICATION/TEQUESTA MBS SUB SE
G2893A858	BMG2893A8588	DIVERSIFICATION FUND LIMITED	TEQUESTA MBS CL B1 USD	CIOIXX	DIVERSIFICATION/TEQUESTA MBS CL B1
G2893A866	BMG2893A8661	DIVERSIFICATION FUND LIMITED	DKR CTA SER I USD	CIOIXX	DIVERSIFICATION/DKR CTA SER I USD
G2893A874	BMG2893A8745	DIVERSIFICATION FUND LIMITED	DKR CTA SUB SER B USD	CIOIXX	DIVERSIFICATION/DKR CTA SUB SER B U
G2893A882	BMG2893A8828	DIVERSIFICATION FUND LIMITED	DKR CTA CL B1 USD	CIOIXX	DIVERSIFICATION/DKR CTA CL B1 USD
G2898M105	BMG2898M1055	DIVERSIFICATION FUND LIMITED	SHS -A - SUB SERIES -A-	CIXXXX	DIVERSIFICATION/SHS -A - SUB S -A-
G2898M113	BMG2898M1139	DIVERSIFICATION FUND LIMITED	LOEB EVENT DRIVEN SER INSTL BENCHMARK	CIOXXX	DIVERSIFICATION/LOEB EVENT DRIVEN S
G2898M121	BMG2898M1212	DIVERSIFICATION FUND LIMITED	SHS -A - SUB SERIES -A-	CIXXXX	DIVERSIFICATION/SHS -A - SUB S -A-
G2898M139	BMG2898M1394	DIVERSIFICATION FUND LIMITED	AUGUSTUS GLOBAL RATE SER INSTL BENCHMARK	CIOXXX	DIVERSIFICATION/AUGUSTUS Glb Rate S
G2898M147	BMG2898M1477	DIVERSIFICATION FUND LIMITED	TQA CONV ARBITRAGE SER I SUB SER A CL	CIXXXX	DIVERSIFICATION/TQA CONV ARBITRAGE
G2898M154	BMG2898M1543	DIVERSIFICATION FUND LIMITED	TQA CONV ARBITRAGE SER I SUB SER B CL	CIXXXX	DIVERSIFICATION/TQA CONV ARBITRAGE
G2898M162	BMG2898M1626	DIVERSIFICATION FUND LIMITED	ZAZOVE CONV ARBITRAGE SER I SUB SER	CIXXXX	DIVERSIFICATION/ZAZOVE CONV ARBITRA
G2898M170	BMG2898M1709	DIVERSIFICATION FUND LIMITED	RUMSON CONV ARBITRAGE SER I SUB SER	CIXXXX	DIVERSIFICATION/RUMSON CONV ARBITRA
G2898M188	BMG2898M1881	DIVERSIFICATION FUND LIMITED	QUATTRO GLOBAL CAP CONV ARBITRAGE	CIXXXX	DIVERSIFICATION/QUATTRO GLB CAP CON
G2898M196	BMG2898M1964	DIVERSIFICATION FUND LIMITED	CONTEXT CAP CONV ARBITRAGE SER I	CIXXXX	DIVERSIFICATION/CONTEXT CAP CONV AR
G2898M204	BMG2898M2046	DIVERSIFICATION FUND LIMITED	INFLECTIVE CONV ARBITRAGE SER I	CIXXXX	DIVERSIFICATION/INFLECTIVE CONV ARB
G2898M212	BMG2898M2129	DIVERSIFICATION FUND LIMITED	INFLECTIVE CONV ARBITRAGE SER I	CIXXXX	DIVERSIFICATION/INFLECTIVE CONV ARB
G2898M220	BMG2898M2202	DIVERSIFICATION FUND LIMITED	SHS -A1 -SERIES -I - SUB SER -A-	CIXXXX	DIVERSIFICATION/SHS -A1 - S -I - SU
G2898M238	BMG2898M2384	DIVERSIFICATION FUND LIMITED	AUGUSTUS CONV ARBITRAGE SER I	CIXXXX	DIVERSIFICATION/AUGUSTUS CONV ARBIT
G2898M246	BMG2898M2467	DIVERSIFICATION FUND LIMITED	CAMDEN CONV ARBITRAGE SER I SUB SER	CIXXXX	DIVERSIFICATION/CAMDEN CONV ARBITRA
G2898M253	BMG2898M2533	DIVERSIFICATION FUND LIMITED	CAMDEN CONV ARBITRAGE SER I SUB SER	CIXXXX	DIVERSIFICATION/CAMDEN CONV ARBITRA
G2898M261	BMG2898M2616	DIVERSIFICATION FUND LIMITED	CAMDEN CONV ARBITRAGE SER I SUB SER	CIXXXX	DIVERSIFICATION/CAMDEN CONV ARBITRA
G2898M279	BMG2898M2798	DIVERSIFICATION FUND LIMITED	SHS -A1 -SERIES -I - SUB SER -A-	CIXXXX	DIVERSIFICATION/SHS -A1 - S -I - SU
G2898M287	BMG2898M2871	DIVERSIFICATION FUND LIMITED	SHS -B2 -SERIES -I - SUB SER -B-	CIXXXX	DIVERSIFICATION/SHS -B2 - S -I - SU
G2898M295	BMG2898M2954	DIVERSIFICATION FUND LIMITED	SHS -A1 -SERIES -I - SUB SER -A-	CIXXXX	DIVERSIFICATION/SHS -A1 - S -I - SU
G2898M303	BMG2898M3036	DIVERSIFICATION FUND LIMITED	QCM CTA SER I SUB SER B CL B2	CIXXXX	DIVERSIFICATION/QCM CTA SER I SUB S
G2898M311	BMG2898M3119	DIVERSIFICATION FUND LIMITED	SHS -A1 -SERIES -I - SUB SER -A-	CIXXXX	DIVERSIFICATION/SHS -A1 - S -I - SU
G2898M329	BMG2898M3291	DIVERSIFICATION FUND LIMITED	WELTON CTA SER I SUB SER B CL B2	CIXXXX	DIVERSIFICATION/WELTON CTA SER I SU
G2898M337	BMG2898M3374	DIVERSIFICATION FUND LIMITED	SHS -A1 -SERIES -I - SUB SER -A-	CIXXXX	DIVERSIFICATION/SHS -A1 - S -I - SU
G2898M345	BMG2898M3457	DIVERSIFICATION FUND LIMITED	GLOBAL FUTURES PROGRAM II CTA SER I	CIXXXX	DIVERSIFICATION/GLB F PROG II CTA S
G2898M352	BMG2898M3523	DIVERSIFICATION FUND LIMITED	GLOBAL FUTURES PROGRAM II CTA SER I	CIXXXX	DIVERSIFICATION/GLB F PROG II CTA S
G2898M360	BMG2898M3606	DIVERSIFICATION FUND LIMITED	BAY HABOUR DISTRESSED SECS SER I	CIXXXX	DIVERSIFICATION/BAY HABOUR DISTRESS
G2898M378	BMG2898M3788	DIVERSIFICATION FUND LIMITED	DURHAM DISTRESSED SECS SER I	CIXXXX	DIVERSIFICATION/DURHAM DISTRESSED S
G2898M386	BMG2898M3861	DIVERSIFICATION FUND LIMITED	POST DISTRESSED SECS SER I	CIXXXX	DIVERSIFICATION/POST DISTRESSED SEC
G2898M428	BMG2898M4281	DIVERSIFICATION FUND LIMITED	ANALYTICAL US EQUITY MKT NEUTRAL	CIXXXX	DIVERSIFICATION/ANALYTICAL US EQUIT
G2898M394	BMG2898M3945	DIVERSIFICATION FUND LIMITED	TROOB CAP SER I SUB SER A CL A1	CIXXXX	DIVERSIFICATION/TROOB CAP SER I SUB
G2898M402	BMG2898M4026	DIVERSIFICATION FUND LIMITED	SHS -A1 -SERIES -I - SUB SER -A-	CIXXXX	DIVERSIFICATION/SHS -A1 - S -I - SU
G2898M410	BMG2898M4109	DIVERSIFICATION FUND LIMITED	MD SASS/REENTERPRISE	CIXXXX	DIVERSIFICATION/MD SASS REENTERPRIS
G2898M436	BMG2898M4364	DIVERSIFICATION FUND LIMITED	ANALYTICAL JAPAN EQUITY MKT NEUTRAL	CIXXXX	DIVERSIFICATION/ANALYTICAL JAPAN EQ
G2898M444	BMG2898M4448	DIVERSIFICATION FUND LIMITED	NEW CASTLE EQUITY MKT NEUTRAL SER I	CIXXXX	DIVERSIFICATION/NEW CASTLE EQUITY M
G2898M451	BMG2898M4513	DIVERSIFICATION FUND LIMITED	NEW STAR UK GEMINI EQUITY MKT	CIXXXX	DIVERSIFICATION/NEW STAR UK GEMINI
G2898M469	BMG2898M4695	DIVERSIFICATION FUND LIMITED	NEW STAR UK GEMINI EQUITY MKT	CIXXXX	DIVERSIFICATION/NEW STAR UK GEMINI
G2898M477	BMG2898M4778	DIVERSIFICATION FUND LIMITED	CANYON CAP EVENT DRIVEN SER I SUB SER	CIXXXX	DIVERSIFICATION/CANYON CAP EVENT DR
G2898M485	BMG2898M4851	DIVERSIFICATION FUND LIMITED	ARNHOLD EVENT DRIVEN SER I SUB SER	CIXXXX	DIVERSIFICATION/ARNHOLD EVENT DRIVE

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CUSIP	ISIN	Issue Name	Issue Description	CFI Code	FISN
G2898M493	BMG2898M4935	DIVERSIFICATION FUND LIMITED	SHS -A1 - SERIES -I - SUB SERIES -A-	CIXXXX	DIVERSIFICATION/HALCYON EVENT DRIVE
G2898M501	BMG2898M5015	DIVERSIFICATION FUND LIMITED	SHS -A1 - SERIES -I - SUB SER -A-	CIXXXX	DIVERSIFICATION/SHS -A1 - S -I - SU
G2898M519	BMG2898M5197	DIVERSIFICATION FUND LIMITED	GREEN & SMITH MERGER ARBITRAGE SER I	CIXXXX	DIVERSIFICATION/GREEN & SMITH MERGE
G2898M527	BMG2898M5270	DIVERSIFICATION FUND LIMITED	PAULSON MERGER ARBITRAGE SER I	CIXXXX	DIVERSIFICATION/PAULSON MERGER ARBI
G2898M535	BMG2898M5353	DIVERSIFICATION FUND LIMITED	PAULSON MERGER ARBITRAGE SER I	CIXXXX	DIVERSIFICATION/PAULSON MERGER ARBI
G2898M543	BMG2898M5437	DIVERSIFICATION FUND LIMITED	ARNHOLD MERGER ARBITRAGE SER I	CIXXXX	DIVERSIFICATION/ARNHOLD MERGER ARBI
G2898M550	BMG2898M5502	DIVERSIFICATION FUND LIMITED	DRK IBEX MERGER ARBITRAGE SER I	CIXXXX	DIVERSIFICATION/DRK IBEX MERGER ARB
G2898M568	BMG2898M5684	DIVERSIFICATION FUND LIMITED	SHS -A1 - SERIES -I - SUB SER -A-	CIXXXX	DIVERSIFICATION/SHS -A1 - S -I - SU
G2898M576	BMG2898M5767	DIVERSIFICATION FUND LIMITED	GLAZER MERGER ARBITRAGE SER I	CIXXXX	DIVERSIFICATION/GLAZER MERGER ARBIT
G2898M584	BMG2898M5841	DIVERSIFICATION FUND LIMITED	DG CAP EQUITY LONG/SHORT SER I SUB SER	CIXXXX	DIVERSIFICATION/DG CAP EQUITY LONG
G2898M592	BMG2898M5924	DIVERSIFICATION FUND LIMITED	GRT CAP EQUITY LONG/SHORT SER I SUB SER	CIXXXX	DIVERSIFICATION/GRT CAP EQUITY LONG
G2898M600	BMG2898M6005	DIVERSIFICATION FUND LIMITED	GRT CAP EQUITY LONG/SHORT SER I SUB SER	CIXXXX	DIVERSIFICATION/GRT CAP EQUITY LONG
G2898M618	BMG2898M6187	DIVERSIFICATION FUND LIMITED	ZWEIG DIMENNA EQUITY LONG/ SHORT	CIXXXX	DIVERSIFICATION/ZWEIG DIMENNA EQUI
G2898M626	BMG2898M6260	DIVERSIFICATION FUND LIMITED	IRON HORSE CAP EQUITY LONG/ SHORT	CIXXXX	DIVERSIFICATION/IRON HORSE CAP EQUI
G2898M634	BMG2898M6344	DIVERSIFICATION FUND LIMITED	SHS -A1 - SERIES -I - SUB SER -A-	CIXXXX	DIVERSIFICATION/SHS -A1 - S -I - SU
G2898M642	BMG2898M6427	DIVERSIFICATION FUND LIMITED	SHS -B2 - SERIES -I - SUB SER -B-	CIXXXX	DIVERSIFICATION/SHS -B2 - S -I - SU
G2898M659	BMG2898M6591	DIVERSIFICATION FUND LIMITED	ALMAGEST EQUITY LONG/SHORT SER I	CIXXXX	DIVERSIFICATION/ALMAGEST EQUITY LON
G2898M667	BMG2898M6674	DIVERSIFICATION FUND LIMITED	CLARIUM GLOBAL MACRO SER I SUB SER B	CIXXXX	DIVERSIFICATION/CLARIUM GLB MACRO S
G2898M675	BMG2898M6757	DIVERSIFICATION FUND LIMITED	TRAXIS GLOBAL MACRO SER I SUB SER B	CIXXXX	DIVERSIFICATION/TRAXIS GLB MACRO SE
G2898M683	BMG2898M6831	DIVERSIFICATION FUND LIMITED	SHS -A1 - SERIES -I - SUB SER -A-	CIXXXX	DIVERSIFICATION/SHS -A1 - S -I - SU
G2898M691	BMG2898M6914	DIVERSIFICATION FUND LIMITED	SHS -A1 - SERIES -I - SUB SER -A-	CIXXXX	DIVERSIFICATION/SHS -A1 - S -I - SU
G2898M709	BMG2898M7094	DIVERSIFICATION FUND LIMITED	THIRD WAVE GLOBAL MACRO SER I SUB SER B	CIXXXX	DIVERSIFICATION/THIRD WAVE GLB MACR
G2898M717	BMG2898M7177	DIVERSIFICATION FUND LIMITED	TEQUESTA MBS SER I SUB SER A CL A1	CIXXXX	DIVERSIFICATION/TEQUESTA MBS SER I
G2898M725	BMG2898M7250	DIVERSIFICATION FUND LIMITED	INVESTCO EQUITY MKT NEUTRAL SER I	CIXXXX	DIVERSIFICATION/INVESTCO EQUITY MKT
G2898M733	BMG2898M7334	DIVERSIFICATION FUND LIMITED	PENCONIC LONG/SHORT SER I SUB SER B	CIXXXX	DIVERSIFICATION/PENCONIC LONG SHORT
G2898M741	BMG2898M7417	DIVERSIFICATION FUND LIMITED	SYMPHONIE EFM SUB SER B1	CIXXXX	DIVERSIFICATION/SYMPHONIE EFM SUB SE
G2898M758	BMG2898M7581	DIVERSIFICATION FUND LIMITED	HALCYON ED SUB SER B1	CIXXXX	DIVERSIFICATION/HALCYON ED SUB SER
G2898M766	BMG2898M7664	DIVERSIFICATION FUND LIMITED	SEG EQUITY LONG/SHORT A1	CIOXMX	DIVERSIFICATION/SEG EQUITY LONG SHO
G2898M774	BMG2898M7748	DIVERSIFICATION FUND LIMITED	SHS -B1 -	CIOXMX	DIVERSIFICATION/SOUTHPAW CR OPPORTU
G2898M782	BMG2898M7821	DIVERSIFICATION FUND LIMITED	SOUTHPAW CREDIT OPPORTUNITIES B2	CIOXMX	DIVERSIFICATION/SOUTHPAW CR OPPORTU
G2898M790	BMG2898M7904	DIVERSIFICATION FUND LIMITED	MACQUARIE ASIA EQUITY MARKET NEUTRAL B2	CIOXMX	DIVERSIFICATION/MACQUARIE ASIA EQUI
G2898M808	BMG2898M8084	DIVERSIFICATION FUND LIMITED	CASAM OMG OPPTYS 2X SER SUB SER A1	CIXXXX	DIVERSIFICATION/CASAM OMG OPPTYS 2X
G2898M873	BMG2898M8738	DIVERSIFICATION FUND LIMITED	CASAM OMG OPPTYS 2X SER SUB SER A2	CIXXXX	DIVERSIFICATION/CASAM OMG OPPTYS 2X
G2898M865	BMG2898M8654	DIVERSIFICATION FUND LIMITED	CASAM OMG OPPTYS 2X SER SUB SER B2	CIXXXX	DIVERSIFICATION/CASAM OMG OPPTYS 2X
G2898M881	BMG2898M8811	DIVERSIFICATION FUND LIMITED	CASAM OMG OPPTYS 2X SER SUB SER B1	CIXXXX	DIVERSIFICATION/CASAM OMG OPPTYS 2X
G2898N111	BMG2898N1112	DIVERSIFICATION FUND LIMITED	SHS SUB SERIES -B -	CIXXXX	DIVERSIFICATION/CASAM OMG OPPTYS 2X
G2898N129	BMG2898N1294	DIVERSIFICATION FUND LIMITED	SHS SUB SERIES -B-2-	CIOXMX	DIVERSIFICATION/CORE & TACTICAL CUS
G2898N137	BMG2898N1377	DIVERSIFICATION FUND LIMITED	SHS SUB -SERIES -B1-		
G2892Q110	BMG2892Q1107	DIVERSIFIED ALTERNATIVE PRIVATE EQUITY SUB-FUND	FD SER 1 2007	CIOXXX	DIVSFD ALTERNAT/FD SER 1 2007
G2892Q128	BMG2892Q1289	DIVERSIFIED ALTERNATIVE PRIVATE EQUITY SUB-FUND	FD SER 7 2007	CIOXXX	DIVSFD ALTERNAT/FD SER 7 2007
G2892Q136	BMG2892Q1362	DIVERSIFIED ALTERNATIVE PRIVATE EQUITY SUB-FUND	FD SER 10 2007	CIOXXX	DIVSFD ALTERNAT/FD SER 10 2007
G2892Q144	BMG2892Q1446	DIVERSIFIED ALTERNATIVE PRIVATE EQUITY SUB-FUND	FD SER 1 2008	CIOXXX	DIVSFD ALTERNAT/FD SER 1 2008
G2892Q151	BMG2892Q1511	DIVERSIFIED ALTERNATIVE PRIVATE EQUITY SUB-FUND	FD SER 4 2008	CIOXXX	DIVSFD ALTERNAT/FD SER 4 2008
G2892Q169	BMG2892Q1693	DIVERSIFIED ALTERNATIVE PRIVATE EQUITY SUB-FUND	FD SER 7 2008	CIOXXX	DIVSFD ALTERNAT/FD SER 7 2008
G2892Q177	BMG2892Q1776	DIVERSIFIED ALTERNATIVE PRIVATE EQUITY SUB-FUND	FD SER 10 2008	CIOXXX	DIVSFD ALTERNAT/FD SER 10 2008
G2892Q102	BMG2892Q1024	DIVERSIFIED ALTERNATIVE PRIVATE EQUITY SUB-FUND	FD SER 1 2006	CIOXXX	DIVSFD ALTERNAT/FD SER 1 2006
G2901P103	BMG2901P1032	DIVERSIFIED FD PLATFORM LTD	CENTAUR NAT RES BD TRACKER FD CNRB3 USD 3 YR CL SHS	CIOXMX	DIVSFD FD PLATF/CENTAUR NAT RES BD
G2901P137	BMG2901P1370	DIVERSIFIED FD PLATFORM LTD	CENTAUR NAT RES BD TRACKER FD CNRB3 GBP 5 YR CL SHS	CIOXMX	DIVSFD FD PLATF/CENTAUR NAT RES BD
G2901P145	BMG2901P1453	DIVERSIFIED FD PLATFORM LTD	CENTAUR NAT RES BD TRACKER FD CNRB USD 3 YR CL SHS	CIOXMX	DIVSFD FD PLATF/CENTAUR NAT RES BD
G2901P111	BMG2901P1115	DIVERSIFIED FD PLATFORM LTD	CENTAUR NAT RES BD TRACKER FD CNRB3 USD 5 YR CL SHS	CIOXMX	DIVSFD FD PLATF/CENTAUR NAT RES BD
G2901P129	BMG2901P1297	DIVERSIFIED FD PLATFORM LTD	CENTAUR NAT RES BD TRACKER FD CNRB3 GBP 3 YR CL SHS	CIOXMX	DIVSFD FD PLATF/CENTAUR NAT RES BD
G28980103	BMG289801034	DKR IBEX FUND LTD	SHS -C -		
G28980111	BMG289801117	DKR IBEX FUND LTD	SHS -C -R-		
G28980129	BMG289801299	DKR IBEX FUND LTD	SHS -A -		

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G28980137	BMG289801372	DKR IBEX FUND LTD	SHS -A - RESTRICTED		
G28980145	BMG289801455	DKR IBEX FUND LTD	SHS -A -D- SERIES -05/06-		
G28980152	BMG289801521	DKR IBEX FUND LTD	SHS -C -D- SERIES -05/06-		
G28980160	BMG289801604	DKR IBEX FUND LTD	SHS -C -R- SERIES -05/06-		
G28980178	BMG289801786	DKR IBEX FUND LTD	SHS -A -D- SERIES -1-		
G28980186	BMG289801869	DKR IBEX FUND LTD	SHS -C - UNRESTRICTED SERIES-03/07-		
G28980194	BMG289801943	DKR IBEX FUND LTD	SHS -C -U- SERIES -01OCT07-		
G28980202	BMG289802024	DKR IBEX FUND LTD	SHS -C -U- SERIES -01AUG07-		
G28980210	BMG289802107	DKR IBEX FUND LTD	SHS -C -U- SERIES -01NOV		
G28980228	BMG289802289	DKR IBEX FUND LTD	SHS -C -U- SERIES -1		
G28980236	BMG289802362	DKR IBEX FUND LTD	SHS -A - RESTRICTED SERIES-05 06 - SERIES -41-		
G28980251	BMG289802511	DKR IBEX FUND LTD	SHS -A - UNRESTRICTED SERIES -08/07 - SIDE POCKET		
G2898F100	BMG2898F1005	DKR RELATIVE VALUE SPECIALPURPOSE FUND LTD	SHS		
G2898F118	BMG2898F1187	DKR RELATIVE VALUE SPECIALPURPOSE FUND LTD	SHS PLUS		
G2898F126	BMG2898F1260	DKR RELATIVE VALUE SPECIALPURPOSE FUND LTD	SHS -A -		
G2898F134	BMG2898F1344	DKR RELATIVE VALUE SPECIALPURPOSE FUND LTD	SHS -PLUS B -		
G2898F142	BMG2898F1427	DKR RELATIVE VALUE SPECIALPURPOSE FUND LTD	SHS -B -A-		
G2898F159	BMG2898F1591	DKR RELATIVE VALUE SPECIALPURPOSE FUND LTD	SHS -B -PLUSB-		
G28959172	BMG289591726	DKR SATURN EVENT DRIVEN FUND LTD	SHS -A - SERIES 1		
G28959107	BMG289591072	DKR SATURN EVENT DRIVEN FUND LTD	SHS -A - SERIES -15-		
G28959115	BMG289591155	DKR SATURN EVENT DRIVEN FUND LTD	SHS -A - SERIES -14-		
G28959123	BMG289591239	DKR SATURN EVENT DRIVEN FUND LTD	SHS -A - SERIES -16-		
G28959131	BMG289591312	DKR SATURN EVENT DRIVEN FUND LTD	SHS -A - SERIES -17-		
G28959149	BMG289591494	DKR SATURN EVENT DRIVEN FUND LTD	SHS -A - SERIES -18-		
G28959156	BMG289591569	DKR SATURN EVENT DRIVEN FUND LTD	SHS -A - SERIES -19-		
G28959164	BMG289591643	DKR SATURN EVENT DRIVEN FUND LTD	SHS -A - SERIES -20-		
G28959180	BMG289591809	DKR SATURN EVENT DRIVEN FUND LTD	SHS -A - SERIES 28		
G28959198	BMG289591981	DKR SATURN EVENT DRIVEN FUND LTD	SHS -A - SERIES -29-		
G2899G107	BMG2899G1078	DKR SATURN MULTI-STRATEGY FUND LTD	SHS -A - SERIES 18		
G2901H119	BMG2901H1198	DKR SATURN MULTI-STRATEGY FUND LTD	SHS -A - SERIES -20-		
G2901H127	BMG2901H1271	DKR SATURN MULTI-STRATEGY FUND LTD	SHS -A - SERIES - - INITIAL		
G2901H135	BMG2901H1354	DKR SATURN MULTI-STRATEGY FUND LTD	SHS -A - SERIES -28-		
G2903N106	BMG2903N1065	DKR SOUNDSHORE OASIS FUND	SHS -A - SERIES -03/04-		
G2903N122	BMG2903N1222	DKR SOUNDSHORE OASIS FUND	SHS -A - SERIES -16-		
G2903N130	BMG2903N1305	DKR SOUNDSHORE OASIS FUND	SHS -A - SERIES -0		
G2903N148	BMG2903N1487	DKR SOUNDSHORE OASIS FUND	SHS -C - SERIES -2-		
G2903N155	BMG2903N1552	DKR SOUNDSHORE OASIS FUND	SHS -C - SERIES -1		
G2903N171	BMG2903N1719	DKR SOUNDSHORE OASIS FUND	SHS -A - SERIES -INITIAL-		
G2903N213	BMG2903N2139	DKR SOUNDSHORE OASIS FUND	SHS -C - SERIES -7-		
G2903N296	BMG2903N2964	DKR SOUNDSHORE OASIS FUND	SHS -A -R- SERIES -1		
G2903N304	BMG2903N3046	DKR SOUNDSHORE OASIS FUND	SHS -A -D- SERIES -1-		
G2903N569	BMG2903N5694	DKR SOUNDSHORE OASIS FUND	SHS -A - SERIES -39-		
G2903N486	BMG2903N4861	DKR SOUNDSHORE OASIS FUND	SHS -A - SERIES -41-		
G2903N619	BMG2903N6192	DKR SOUNDSHORE OASIS FUND	SHS -A - SERIES -0		EUXXXX
G2903N668	BMG2903N6684	DKR SOUNDSHORE OASIS FUND	SHS -A - SERIES -0 -UNRESTRICTED		
G2903N734	BMG2903N7344	DKR SOUNDSHORE OASIS FUND	SHS -A - SERIES -52-		
G2903N742	BMG2903N7427	DKR SOUNDSHORE OASIS FUND.	SHS -A -R - SERIES -0		
G2910G102	BMG2910G1024	DKR SOUNDSHORE OPPORTUNITY FUND LTD- BERMUDA	SHS -A - SERIES -07/05-		
G3157K103	BMG3157K1036	DKR STRATEGIC CURRENCY FUND LTD	SHS -A -		
G27822108	BMG278221087	DMX TECHNOLOGIES GROUP LIMITED	SHS	ESVUFR	DMX TECHNOLOGIE/SH
G27822116	BMG278221160	DMX TECHNOLOGIES GROUP LIMITED	RIGHTS FOR SHS		
G27822140	BMG278221400	DMX TECHNOLOGIES GROUP LIMITED	USD MILLENNIUM GLOBAL ALPHA FD CL B	CICXMX	DMX TECHNOLOGIE/USD MILLENNIUM Gib
G27822124	BMG278221244	DMX TECHNOLOGIES GROUP LIMITED	RIGHTS FOR SHS/BOARD LOT 500		
G27822132	BMG278221327	DMX TECHNOLOGIES GROUP LIMITED	USD MILLENNIUM GLOBAL ALPHA FD CL A	CICXMX	DMX TECHNOLOGIE/USD MILLENNIUM Gib

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CUSIP	ISIN	Issue Name	Issue Description	CFI Code	FISN
G27822157	BMG278221574	DMX TECHNOLOGIES GROUP LIMITED	EUR MILLENNIUM GLOBAL ALPHA FD CL A	CICXMX	DMX TECHNOLOGIE/EUR MILLENNIUM GIB
Y2089G107	BMY2089G1076	DMX TECHNOLOGIES GROUP LTD.	SHS	ESXXXX	
G2786A106	BMG2786A1062	DOCKWISE LTD	VPS SHS	ESXUFR	DOCKWISE LTD/SH SH
G2786A114	BMG2786A1146	DOCKWISE LTD	RT	RSXXXR	DOCKWISE LTD/RT 2009
G2786A122	BMG2786A1229	DOCKWISE LTD	RIGHTS FOR EUR SHS	RSXXXR	DOCKWISE LTD/RT 20101213
G2786A130	BMG2786A1302	DOCKWISE LTD	RT EURO	RSXXXR	DOCKWISE LTD/RT 2012
G2786A205	BMG2786A2052	DOCKWISE LTD	EUR SHS	ESVUFR	DOCKWISE LTD/SH SH
G2786A213	BMG2786A2136	DOCKWISE LTD	RIGHTS FOR SHARES	RSXXXX	
G2786A221	BMG2786A2219	DOCKWISE LTD	VPS SHS	ESXXXX	DOCKWISE LTD/SH SH
G27895104	BMG278951048	DOLLAR ASSETS PORTFOLIO BERMUDA LTD	US\$ SHS	CIOXMX	DOLLAR ASSETS P/US\$ SHS
G2802Z119	BMG2802Z1196	DOLPHIN FUND LTD	RED PREF SHS -B - NON-VOTING		
G2803C101	BMG2803C1010	DOLPHIN GLOBAL FUND LIMITED	SHS		
G2897W104	BMG2897W1047	DOLPHIN OPPORTUNITY FUND II LP	SHS		
G2895D108	BMG2895D1083	DOLPHIN OPPORTUNITY FUND LP, HAMILTON	SHS -A -		
G2808V104	BMG2808V1046	DOMINION MANAGED INVESTMENTS	RED SHS -B- NON-VOTING		
G2897M106	BMG2897M1064	DOMINION PETROLEUM LIMITED	SHS	ESVUFR	DOMINION PET LT/SH
G2897M114	BMG2897M1148	DOMINION PETROLEUM LIMITED	SHS	ESVUFR	DOMINION PET LT/SH SH
G28159112	BMG281591120	DONG FANG GAS HOLDINGS LTD	SHS		
G28159138	BMG281591385	DONG FANG GAS HOLDINGS LTD	SHS TEMPORARY TRADING ON TRADING BOARD LOT 500		
G28159146	BMG281591468	DONG FANG GAS HOLDINGS LTD	SHS		
G28159104	BMG281591047	DONG FANG GAS HOLDINGS LTD-	SHS		
G28159120	BMG281591203	DONG FANG GAS HOLDINGS LTD-	SHS TEMPORARY TRADING 2003-24.4.03 ON TRADING BOARD		
G2815E103	BMG2815E1030	DONG JIAN GROUP HOLDINGS LTD-	SHS		
G2815E111	BMG2815E1113	DONG JIAN GROUP HOLDINGS LTD-	WARRANTS 1999-31.12.02		
G2815K109	BMG2815K1099	DONG JIAN TECH COM HOLDINGS LTD-	WARRANTS 1999-31.12.02		
G2815K117	BMG2815K1172	DONG JIAN TECH COM HOLDINGS LTD-	SHS		
G2815K125	BMG2815K1255	DONG JIAN TECH COM HOLDINGS LTD-	RIGHTS 2001-14.1.02 FOR SHS		
G2815P108	BMG2815P1086	DONG-JUN HOLDINGS LTD	SHS		
G2815Y109	BMG2815Y1093	DONG-JUN HOLDINGS LTD-	WARRANTS 1997-31.12.98		
G2815Y117	BMG2815Y1176	DONG-JUN HOLDINGS LTD-	WARRANTS 1999-31.3.00		
G2815Y125	BMG2815Y1259	DONG-JUN HOLDINGS LTD-	SHS		
G2815Y133	BMG2815Y1333	DONG-JUN HOLDINGS LTD-	SHS PARALLEL TRADING 1999- FOR TRADING BOARD LOT OF 100		
G2818M102	BMG2818M1029	DORE HLDGS LTD	SHS	ESVUFR	DORE HOLDINGS L/SH
G2818M110	BMG2818M1102	DORE HLDGS LTD	SHS TEMPORARY TRADING TRADE ON BOARD LOT 800	ESVUFR	DORE HOLDINGS L/SH SHS TEMP TRADING
G2818M128	BMG2818M1284	DORE HLDGS LTD	SHS		
G2818M136	BMG2818M1367	DORE HLDGS LTD	SHS		
G2818M144	BMG2818M1441	DORE HLDGS LTD	SHS NEW	ESVUFR	DORE HOLDINGS L/SH SH
G2818M151	BMG2818M1516	DORE HLDGS LTD	SHS TEMP TRADING ON BOARD LOT 8000	ESVUFR	DORE HOLDINGS L/SH SHS TEMP TRADING
G2816Z105	BMG2816Z1059	DORIAN COLTD	SHS -C -		
G28176108	BMG281761087	DORIAN LTD	REG SHS		
G2817M103	BMG2817M1038	DORSET ENERGY FUND LTD BERMUDA	SHS -A -		
G2817M111	BMG2817M1111	DORSET ENERGY FUND LTD BERMUDA	SHS -B -		
G2817M129	BMG2817M1293	DORSET ENERGY FUND LTD BERMUDA	SHS -A -		
G2817M137	BMG2817M1376	DORSET ENERGY FUND LTD BERMUDA	SHS CL C	CHXXXX	DORSET ENERGY F/SHS CL C
G2817M145	BMG2817M1459	DORSET ENERGY FUND LTD BERMUDA	SHS CL D	CHXXXX	DORSET ENERGY F/SHS CL D
G28282104	BMG282821047	DOXA TECHNOLOGIES LTD BERMUDA	SHS		
G28284100	BMG282841003	DPFM MULTI LIMITED	SHS -A -		
G28284118	BMG282841185	DPFM MULTI LIMITED	SHS -B -		
G2920M115	BMG2920M1156	DR 2 ALL WEATHER FUND	SHS SIDE POCKET		
G2920M123	BMG2920M1230	DR 2 ALL WEATHER FUND	SHS SERIES -APRIL 2009 -		
G2921N104	BMG2921N1048	DR FUNDS LIMITED	SHS	CIOXMX	DR FUNDS LTD/DR ALLWEATHER FD
G2921N112	BMG2921N1121	DR FUNDS LIMITED	SHS	CIOXMX	DR FUNDS LTD/DR ALLWEATHER STRAT
G2921N120	BMG2921N1204	DR FUNDS LIMITED	SHS	CIOXMX	DR FUNDS LTD/DR ALLWEATHER INSTL II
G2921N138	BMG2921N1386	DR FUNDS LIMITED	DR ALLWEATHER LIQUIDITY FD	CIOXMX	DR FUNDS LTD/DR ALLWEATHER LIQUIDIT



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G2921N146	BMG2921N1469	DR FUNDS LIMITED	SHS	CIOXXM	DR FUNDS LTD/DR ALLWEATHER LIQUIDIT
G2921N153	BMG2921N1535	DR FUNDS LIMITED	DR2 ALLWEATHER STRATEGIES II FD	CIOXXM	DR FUNDS LTD/DR2 ALLWEATHER STRATEG
G2921N161	BMG2921N1618	DR FUNDS LIMITED	SHS	CIOXXM	DR FUNDS LTD/DR2 ALLWEATHER INSTL F
G2921N179	BMG2921N1790	DR FUNDS LIMITED	DR2 ALLWEATHER LIQUIDITY FD	CIOXXM	DR FUNDS LTD/DR2 ALLWEATHER LIQUIDI
G2921N187	BMG2921N1873	DR FUNDS LIMITED	SHS	CIOXXM	DR FUNDS LTD/DR DEBTMASTER FD
G2921N203	BMG2921N2038	DR FUNDS LIMITED	SPECIAL INVT CL FD	CIOXXM	DR FUNDS LTD/SPL INVT CL FD
G2921N195	BMG2921N1956	DR FUNDS LIMITED	DR METEOR OPPORTUNITIES FD	CIOXXM	DR FUNDS LTD/DR METEOR OPPORTUNITIE
G2921N211	BMG2921N2111	DR FUNDS LIMITED	DR PIONEER PERFORMANCE LOW VOLATILITY FD	CIOXXM	DR FUNDS LTD/DR PIONEER PERFORMA
G2921N229	BMG2921N2293	DR FUNDS LIMITED	DR PIONEER PERFORMANCE MEDIUM VOLATILITY FD	CIOXXM	DR FUNDS LTD/DR PIONEER PERFORMA
G2921N237	BMG2921N2376	DR FUNDS LIMITED	DR PIONEER PERFORMANCE HIGH VOLATILITY FD	CIOXXM	DR FUNDS LTD/DR PIONEER PERFORMA
G2921N245	BMG2921N2459	DR FUNDS LIMITED	ALL 2018 FD USD	CIOXX	DR FUNDS LTD/ALL 2018 FD USD
G2921N252	BMG2921N2525	DR FUNDS LIMITED	DEBTMASTER 2018 FD USD	CIOXX	DR FUNDS LTD/DEBTMASTER 2018 FD
G2829C101	BMG2829C1010	DRAGON HILL HOLDINGS LTD	SHS	ESVUFR	DRAGON HILL HOL/SH
G2829T104	BMG2829T1045	DRAGON HILL WULING AUTOMOBILE HOLDINGS LTD	SHS	ESVUFR	DRAGON HILL WUL/SH
G2831A101	BMG2831A1018	DRAGON OIL LIMITED	EUR SHS	ESVUFR	DRAGON OIL LTD/SH SH
G2828C102	BMG2828C1029	DRAGONFIELD HOLDINGS LTD-	SHS		
G2828C110	BMG2828C1102	DRAGONFIELD HOLDINGS LTD-	RIGHTS 2000-7.4.00 FOR SHS		
G2828C128	BMG2828C1284	DRAGONFIELD HOLDINGS LTD-	WARRANTS 2000-1.5.02		
G2828C136	BMG2828C1367	DRAGONFIELD HOLDINGS LTD-	RIGHTS 2000-1.11.00 FOR SHS		
G2831M105	BMG2831M1055	DRAGONLOTT ENTMT GROUP LTD	SHS		
G2831M113	BMG2831M1139	DRAGONLOTT ENTMT GROUP LTD	SHS		
G2831M121	BMG2831M1212	DRAGONLOTT ENTMT GROUP LTD	SHS TEMPORARY TRADING TRADE ON BOARD LOT 4'000		
G2837T104	BMG2837T1045	DREAM FD OF FDS SAC SUB FD	SHS CL A		
G5944F107	BMG5944F1077	DRESDNER RCM NEW TIGER SELECTIONS FUND LTD	SHS	CIOXXX	DREAM FD OF FUN/SHS CL A
G5944F123	BMG5944F1234	DRESDNER RCM NEW TIGER SELECTIONS FUND LTD	SHS STOCK SETTLEMENT	DMXXXX	DRESDNER RCM NE/PRIN PMT ON
G5944F214	BMG5944F2141	DRESDNER RCM NEW TIGER SELECTIONS FUND LTD	SHS	DMXXXX	DRESDNER RCM NE/PRIN PMT ON
G5944E100	BMG5944E1003	DRESDNER RCM NEW TIGERSELECTIONS FUND LTD	THAILAND SHS		
G5944F115	BMG5944F1150	DRESDNER RCM NEW TIGERSELECTIONS FUND LTD	SHS		
G5944F131	BMG5944F1317	DRESDNER RCM NEW TIGERSELECTIONS FUND LTD	SHS		
G5944F172	BMG5944F1721	DRESDNER RCM NEW TIGERSELECTIONS FUND LTD	SHS		
G5944F149	BMG5944F1499	DRESDNER RCM NEW TIGERSELECTIONS FUND LTD	SHS		
G5944F156	BMG5944F1564	DRESDNER RCM NEW TIGERSELECTIONS FUND LTD	SHS		
G5944F164	BMG5944F1648	DRESDNER RCM NEW TIGERSELECTIONS FUND LTD	SHS		
G5944F180	BMG5944F1804	DRESDNER RCM NEW TIGERSELECTIONS FUND LTD	SHS STOCK SETTLEMENT		
G5944F198	BMG5944F1986	DRESDNER RCM NEW TIGERSELECTIONS FUND LTD	SHS STOCK SETTLEMENT		
G5944F206	BMG5944F2067	DRESDNER RCM NEW TIGERSELECTIONS FUND LTD	SHS		
G67732118	BMG677321181	DRESDNER RCM ORIENTAL INCOME FUND LTD	INSTL CL I	CIOXX	DRESDNER RCM OR/INSTL CL I
G67732126	BMG677321264	DRESDNER RCM ORIENTAL INCOME FUND LTD	RETAIL CL A	CIOXX	DRESDNER RCM OR/RETAIL CL A
G67732100	BMG677321009	DRESDNER RCM ORIENTAL INCOMEFUND LTD	CAP SHS		
G28401100	BMG284011001	DRESDNER RCM TIGER FUND LTD	SHS		
G2924U105	BMG2924U1053	DSF DIVERSIFIED STRATEGIES FUND LTD	RED PREF USD SHS -D - NON-VOTING		
G2924U113	BMG2924U1137	DSF DIVERSIFIED STRATEGIES FUND LTD	RED PREF SHS -D - NON-VOTING		
G2924U121	BMG2924U1210	DSF DIVERSIFIED STRATEGIES FUND LTD	RED PREF SHS -D - NON-VOTING		
G2924U139	BMG2924U1392	DSF DIVERSIFIED STRATEGIES FUND LTD	RED PREF SHS -D - NON-VOTING		
G2924U154	BMG2924U1541	DSF DIVERSIFIED STRATEGIES FUND LTD	RED PREF SHS -D - NON-VOTING		
G2924U162	BMG2924U1624	DSF DIVERSIFIED STRATEGIES FUND LTD	RED PREF SHS -D033 - NON-VOTING		
G2924U204	BMG2924U2044	DSF DIVERSIFIED STRATEGIES FUND LTD	RED PREF SHS -D38 - NON-VOTING		
G2924U212	BMG2924U2127	DSF DIVERSIFIED STRATEGIES FUND LTD	SHS -D -	CIOJLS	DSF DIVSFD STRA/SHS -D -
G2924U220	BMG2924U2200	DSF DIVERSIFIED STRATEGIES FUND LTD	PREF SHS -D39 -		
G2924U238	BMG2924U2382	DSF DIVERSIFIED STRATEGIES FUND LTD	PREF SHS -D44 -		
G2924U246	BMG2924U2465	DSF DIVERSIFIED STRATEGIES FUND LTD	PREF SHS -D -		
G2924U253	BMG2924U2531	DSF DIVERSIFIED STRATEGIES FUND LTD	PREF SHS -D -		
G2924U279	BMG2924U2796	DSF DIVERSIFIED STRATEGIES FUND LTD	SHS -D -		
G2924U287	BMG2924U2879	DSF DIVERSIFIED STRATEGIES FUND LTD	SHS -D -		

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G2924U295	BMG2924U2952	DSF DIVERSIFIED STRATEGIES FUND LTD	SHS -D -		
G2924U303	BMG2924U3034	DSF DIVERSIFIED STRATEGIES FUND LTD	SHS -D -		
G2924U311	BMG2924U3117	DSF DIVERSIFIED STRATEGIESFUND LTD	SHS -D -		
G2925U104	BMG2925U1045	DSM NEW LONDON INTERNATIONAL LTD	SHS -B - SERIES -5/04-	DMXXXX	DSM NEW LONDON/PRIN PMT ON
G2925U146	BMG2925U1466	DSM NEW LONDON INTERNATIONAL LTD	SHS -B -		
G2952U138	BMG2952U1389	DSM NEW LONDON INTERNATIONAL LTD	SHS -B - SERIES -SPECIAL 3/04-	DMXXXX	DSM NEW LONDON/PRIN PMT ON
G2925U112	BMG2925U1128	DSM NEW LONDON INTERNATIONAL LTD	SHS -B - SERIES -6/04-		
G2925U120	BMG2925U1201	DSM NEW LONDON INTERNATIONAL LTD	SHS -B - SERIES -SPECIAL5/04-		
G2925U153	BMG2925U1532	DSM NEW LONDON INTERNATIONAL LTD	SHS -B - SERIES -0		
G2925U161	BMG2925U1615	DSM NEW LONDON INTERNATIONAL LTD	SHS -B - SERIES -SPECIAL-02/		
G2R28T104	BMG2R28T1049	DTXS SILK RD INVT HLDGS CO LTD	SHS	ESVXFR	DTXS SILK RD IN/SH SH
G29276105	BMG292761050	DUAL-STRATEGY GUARANTEED FUND SERIES 2 LTD	0 % REDEEMABLE STRUCTURED GUARANTEED BONDS		
G2858U105	BMG2858U1053	DUEMME INTERNATIONAL MULTIFUNDS LTD	SHS	CIOXMX	DUEMME INTL MUL/SHS
264340308	BM2643403089	DUFREY SOUTH AMER LTD	COM 144A	ESVTFR	DUFREY SOUTH AME/SH 144A
G28600107	BMG286001075	DUFREY SOUTH AMERICA LTD	SHS	ESVUFR	DUFREY SOUTH AME/SH
G2860H100	BMG2860H1007	DUKANG DISTILLERS HLDGS LTD	SHS	ESVUFR	DUKANG DISTILLE/SH NEW
G2860H209	BMG2860H2096	DUKANG DISTILLERS HLDGS LTD	SHS NEW		
G9111HAA0	BMG9111HAA07	DUKANG DISTILLERS HOLDINGS LTD.	5 % NOTES COV		
G0325Q103	BMG0325Q1033	DUNEDIN AMERICA TRUST BERMUDAS	UNITS	CIOJLS	DUNEDIN AMER TR/CTF DEP
G2878M109	BMG2878M1091	DUNLOP STANDARD LIMITED	SHS	ESVUFR	DUNLOP STD LTD/SH
G2877W108	BMG2877W1082	DUNN COMBINED OFFSHORE LTD	USD PARTG RED NON VTG CL A SHS	CHXXXX	DUNN COMB OFFSH/USD PARTG RED NON V
G2877W140	BMG2877W1405	DUNN COMBINED OFFSHORE LTD	SHS -D - SERIES -3-		
G2877W157	BMG2877W1579	DUNN COMBINED OFFSHORE LTD	SHS -D - SERIES -4-		
G2936W107	BMG2936W1073	DUNN COMBINED OFFSHORE LTD	SHS -A - SERIES -6-		
G2877W116	BMG2877W1165	DUNN COMBINED OFFSHORE LTD.	SHS -A -		
G2877W124	BMG2877W1249	DUNN COMBINED OFFSHORE LTD.	SHS -B -		
G28785106	BMG287851064	DUNN MONTANA FUND LTD	SHS NON-VTG	ESNUFR	DUNN MT FD LTD/SH NV
G2878G110	BMG2878G1107	DUNN S OFFSHORE LTD	SHS -T- SERIES -1-		
G2878G128	BMG2878G1289	DUNN S OFFSHORE LTD	SHS -A- SERIES -6-		
G2878G136	BMG2878G1362	DUNN S OFFSHORE LTD	USD WMA FD CL C SER 5	CIOXMX	DUNN S OFFSHORE/USD WMA FD CL C SER
G28789116	BMG287891169	DUNNS OFFSHORE FD LTD	DUNN-WMA FD S A PART SHS CL C CHF	ESNUFR	DUNNS OFFSHORE/SH SH NV
G28789124	BMG287891243	DUNNS OFFSHORE FD LTD	DUNN-WMA FD S A PART SHS CL C GBP	ESNUFR	DUNNS OFFSHORE/SH SH NV
G28789108	BMG287891086	DUNNS OFFSHORE FD LTD	DUNN WMA FD SA PARTICIPATING SHS USD CL C	ESNUFR	DUNNS OFFSHORE/SH SH NV
G28789132	BMG287891326	DUNNS OFFSHORE FD LTD	DUNN-WMA FD S A PART SHS CL C SEK	ESNUFR	DUNNS OFFSHORE/SH SH NV
G28789165	BMG287891656	DUNNS OFFSHORE FD LTD	WMA FD SA RED PART SHS NON VTG INSTL CL C EURO	CIOJLS	DUNNS OFFSHORE/WMA FD SA RED PT SH
G28789140	BMG287891409	DUNNS OFFSHORE FD LTD	DUNN-WMA FD S A PART SHS CL C EUR	ESNUFR	DUNNS OFFSHORE/SH SH NV
G28789157	BMG287891573	DUNNS OFFSHORE FD LTD	WMA FD SA RED PART SHS NON VTG INSTL CL C USD	CIOJLS	DUNNS OFFSHORE/WMA FD SA RED PT SH
G28789173	BMG287891730	DUNNS OFFSHORE FD LTD	WMA FD SA RED PART SHS NON VTG INSTL CL C CHF	CIOJLS	DUNNS OFFSHORE/WMA FD SA RED PT SH
G28789181	BMG287891813	DUNNS OFFSHORE FD LTD	WMA FD SA RED PART SHS NON VTG INSTL CL C GBP	CIOJLS	DUNNS OFFSHORE/WMA FD SA RED PT SH
G28789207	BMG287892076	DUNNS OFFSHORE FD LTD	WMA FD SA RED PART NON VTG SHS CL C SER 65 USD	CIOJLS	DUNNS OFFSHORE /WMA FD SA RED PT NO
G28789215	BMG287892159	DUNNS OFFSHORE FD LTD	WMA FD SA CL C SER 77 PART SHS NON VTG USD	CIOJLS	DUNNS OFFSHORE /RED PT SHS NON VTG
G28789199	BMG287891995	DUNNS OFFSHORE FD LTD	WMA FD SA RED PART SHS NON VTG INSTL CL C SEK	CIOJLS	DUNNS OFFSHORE/WMA FD SA RED PT SH
G28789249	BMG287892498	DUNNS OFFSHORE FD LTD	RED PART SHS NON VTG CL F CHF	CIOJLS	DUNNS OFFSHORE /RED PT SHS NON VTG
G28789223	BMG287892233	DUNNS OFFSHORE FD LTD	RED PART SHS NON VTG CL F USD	CIOJLS	DUNNS OFFSHORE /RED PT SHS NON VTG
G28789231	BMG287892316	DUNNS OFFSHORE FD LTD	RED PART SHS NON VTG CL F EURO	CIOJLS	DUNNS OFFSHORE /RED PT SHS NON VTG
G28789256	BMG287892563	DUNNS OFFSHORE FD LTD	RED PART SHS NON VTG CL F GBP	CIOJLS	DUNNS OFFSHORE /RED PT SHS NON VTG
G28789264	BMG287892647	DUNNS OFFSHORE FD LTD	RED PART SHS NON VTG CL F SEK	CIOJLS	DUNNS OFFSHORE /RED PT SHS NON VTG
G28789280	BMG287892803	DUNNS OFFSHORE FD LTD	WVP FD SA CL F SER 2 USD	CIOJLS	DUNNS OFFSHORE /WVP FD SA CL F SER
G28789272	BMG287892720	DUNNS OFFSHORE FD LTD	WVP FD SA CL F SER 1 USD	CIOJLS	DUNNS OFFSHORE /WVP FD SA CL F SER
G28789 298	BMG287892985	DUNNS OFFSHORE FD LTD	DUNN-WMA FD SA RED PART NON VTG CL C SER 84 USD	CIOJLS	DUNNS OFFSHORE /DUNN-WMA FD SA RED
G28789306	BMG287893066	DUNNS OFFSHORE FD LTD	DUNN-WVP FD SA CL F SER 10 USD PARTICIPATING SHS REDEEMABLE	CIOJLS	DUNNS OFFSHORE /DUNN-WVP FD SA CL F
G28789405	BMG287894056	DUNNS OFFSHORE FD LTD	DUNN WMA FD SA CL C SER 4 PARTICIPATING REDEEMABLE SHS GBP	CIOJLS	DUNNS OFFSHORE /DUNN WMA FD SA CL C
G28789504	BMG287895046	DUNNS OFFSHORE FD LTD	DUNN WVP FD SA CL F SER 9 PARTICIPATING REDEEMABLE SHS USD	CIOJLS	DUNNS OFFSHORE /DUNN WVP FD SA CL F
G28789314	BMG287893140	DUNNS OFFSHORE FD LTD	WMA FD SA RED PART SHS NON VTG CL C SER 26 EURO	CIOJLS	DUNNS OFFSHORE /WMA FD SA RED PT SH

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G28789322	BMG287893223	DUNNS OFFSHORE FD LTD	DUNN-WMA FD SA CHF SER 7	CIOJCS	DUNNS OFFSHORE /DUNN-WMA FD SA CHF
G28789702	BMG287897026	DUNNS OFFSHORE FD LTD	DUNN-WMA FD SA CL C EURO SER 37 NON VTG RED PREF SHS	CIOJLS	DUNNS OFFSHORE /DUNN-WMA FD SA CL C
G28847104	BMG288471045	DURHAM OVERSEAS LTD	SUB SHS -I - SERIES -MASTER-	CIOXXM	DURHAM OVS LTD/SUB SHS -I - S -MAST
G28847112	BMG288471128	DURHAM OVERSEAS LTD	PART SHS SERIES -1/04-		
G28847120	BMG288471201	DURHAM OVERSEAS LTD	SHS SERIES -12/05 -		
G28847138	BMG288471383	DURHAM OVERSEAS LTD	SHS SERIES -02/06 -		
G28847153	BMG288471532	DURHAM OVERSEAS LTD	SUB SHS -A -	CIOIXX	DURHAM OVS LTD/SUB SHS -A -
G28847146	BMG288471466	DURHAM OVERSEAS LTD	SHS SUB CL I USD	CIOIXX	DURHAM Ovs Ltd/SHS SUB CL I USD
G28847161	BMG288471615	DURHAM OVERSEAS LTD	SHS -X -	CIOIXX	DURHAM OVS LTD/SHS -X -
G28847179	BMG288471797	DURHAM OVERSEAS LTD	SHS SERIES -04/06 -		
G28847187	BMG288471870	DURHAM OVERSEAS LTD	SHS -I -		
G28847211	BMG288472118	DURHAM OVERSEAS LTD	SUB SHS -I - SERIES -AUGUST		
G28847229	BMG288472290	DURHAM OVERSEAS LTD	SHS -I - SERIES -05/07-		
G28847237	BMG288472373	DURHAM OVERSEAS LTD	SHS -I - SERIES -04/07-		
G28847245	BMG288472456	DURHAM OVERSEAS LTD	SHS -I - SERIES -JULY		
G28847260	BMG288472605	DURHAM OVERSEAS LTD	DELAYED RED SHS SIDE POCKET	CIOIXX	DURHAM OVS LTD/SHS
G28847278	BMG288472787	DURHAM OVERSEAS LTD	DELAYED RED SHS -I - SIDE POCKET		
G28847252	BMG288472522	DURHAM OVERSEAS LTD.	SHS -I - SERIES -JUNE 06-		
G2884K105	BMG2884K1053	DURITE CORP LTD	SH		
G2884K113	BMG2884K1137	DURITE CORP LTD	PREF SHS		
G2885N124	BMG2885N1240	DVN HLDGS LTD	SHS	ESVUFR	DVN HOLDINGS LT/SH
G2885N108	BMG2885N1083	DVN HLDGS LTD-	SHS		
G2885N116	BMG2885N1166	DVN HLDGS LTD-	5 % PREF.SHS 1997-5.2.02 CUM.CONV.		
G2887U126	BMG2887U1264	DX COM HLDGS LTD BERMUDA	SHS TEMP TRADING BOARD LOT 400	ESVUFR	DX COM HOLDINGS/SH SHS TEMP TRADING
G2887U100	BMG2887U1009	DX COM HLDGS LTD BERMUDA	SHS	ESVUFR	DX COM HOLDINGS/SH SH
G2887U118	BMG2887U1181	DX COM HLDGS LTD BERMUDA	SHS NEW	ESVUFR	DX COM HOLDINGS/SH SH
G2887U134	BMG2887U1348	DX COM HLDGS LTD BERMUDA	RTS FOR SHS	RSXXXX	DX COM HOLDINGS/RT 20160510
G2944C101	BMG2944C1010	DYNAMAX INTERNATIONAL LTD	SHS		
G2899U106	BMG2899U1062	DYNAMIC ENERGY HOLDINGS LTD	SHS TEMPORARY TRADING TRADE ON BOARD LOT OF 4000		
G2899U114	BMG2899U1146	DYNAMIC ENERGY HOLDINGS LTD	SHS	ESXXXX	DYNAMIC ENERGY/SH
G2899U122	BMG2899U1229	DYNAMIC ENERGY HOLDINGS LTD	SHS	ESXXXX	DYNAMIC ENERGY/SH
G2891B106	BMG2891B1063	DYNAMIC GLOBAL HOLDINGS LIMITED	SHS	ESVUFR	DYNAMIC GLB HOL/SH
G2891B114	BMG2891B1147	DYNAMIC GLOBAL HOLDINGS LIMITED	SHS TEMPORARY TRADING TRADE ON BOARD LOT OF 1,000		
G2891B122	BMG2891B1220	DYNAMIC GLOBAL HOLDINGS LIMITED	SHS		
G2891B130	BMG2891B1303	DYNAMIC GLOBAL HOLDINGS LIMITED	SHS		
G2889K100	BMG2889K1009	DYNAMIC HOLDINGS LTD	SHS		
G2889K134	BMG2889K1348	DYNAMIC HOLDINGS LTD	SHS PARALLEL TRADING FOR BOARD LOT OF 200		
G2889K142	BMG2889K1421	DYNAMIC HOLDINGS LTD	RTS FOR SHS		
G2889K167	BMG2889K1678	DYNAMIC HOLDINGS LTD	SHS	ESVUFR	
G3046F109	BMG3046F1095	E D & F MAN IP 220 SERIES BLIMITED FUND.	SHS		
G2918W117	BMG2918W1174	E2-CAPITAL HOLDINGS LTD	SHS		
G2918W141	BMG2918W1414	E2-CAPITAL HOLDINGS LTD	SHS TEMPORARY TRADING ON TRADING BOARD LOT 7'000		
G2918W158	BMG2918W1588	E2-CAPITAL HOLDINGS LTD	SHS		
G2918W109	BMG2918W1091	E2-CAPITAL HOLDINGS LTD-	SHS		
G2918W125	BMG2918W1257	E2-CAPITAL HOLDINGS LTD-	SHS TEMPORARY TRADING 2003-25.07.2003 ON TRADING		
G2918W133	BMG2918W1331	E2-CAPITAL HOLDINGS LTD-	SHS		
G2893C102	BMG2893C1029	EAGLE BRAND HOLDINGS LIMITED	SHS	ESVUFR	EAGLE BRAND HOL/SH
G2893C110	BMG2893C1102	EAGLE BRAND HOLDINGS LIMITED	SHS	ESXXXX	EAGLE BRAND HOL/SH SH
G2893C136	BMG2893C1367	EAGLE BRAND HOLDINGS LIMITED	SHS	ESXXXX	EAGLE BRAND HOL/SH SH
G2950F113	BMG2950F1133	EAGLE DIRECTIONAL MACRO FUND LTD	SHS -A - SERIES -4-		
G2950F121	BMG2950F1216	EAGLE DIRECTIONAL MACRO FUND LTD	SHS -A - SERIES -3-		
G2892V101	BMG2892V1019	EAGLE INVESTMENTS LTD	SHS CLASS -E -		
G2892V119	BMG2892V1191	EAGLE INVESTMENTS LTD	SH -D-		
G2892V127	BMG2892V1274	EAGLE INVESTMENTS LTD	SHS-B-		

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CUSIP	ISIN	Issue Name	Issue Description	CFI Code	FISN
G2892V135	BMG2892V1357	EAGLE INVESTMENTS LTD	SHS-C-		
G31547105	BMG315471059	EAGLE MATRIX FUND	SHS -MATRIX -		
G31547113	BMG315471133	EAGLE MATRIX FUND	SHS -EMP -		
G31547121	BMG315471216	EAGLE MATRIX FUND	ERA SHS		
G2951K103	BMG2951K1036	EAGLE MOMENTUM LTD	SHS		
G2902P102	BMG2902P1023	EAGLE QUANTITATIVE MACRO FD LTD	RED PART SHS CL CD USD	ESVUFR	EAGLE QUANTITAT/SH SH
G2896Y119	BMG2896Y1194	EAGLE YIELD ENHANCEMENT FUND LTD	SHS		
G2896Y101	BMG2896Y1012	EAGLE YIELD ENHANCEMENT FUNDLTD	PART. SHS		
G2950Z101	BMG2950Z1014	EAGLEHAWK LIMITED	SHS		
G28975103	BMG289751031	EAHLE BRAND HOLDINGS LIMITED	SHS	ESVUFR	
G2900P138	BMG2900P1389	EARNEST INVESTMENTS HOLDINGS LTD	SHS	ESXXXX	EARNEST INVESTM/SH
G2900P146	BMG2900P1462	EARNEST INVESTMENTS HOLDINGS LTD	SHS TEMPORARY TRADING TRADE ON BOARD LOT OF 625		
G2900P153	BMG2900P1538	EARNEST INVESTMENTS HOLDINGS LTD	SHS	ESXXXX	EARNEST INVESTM/SH
G2901C102	BMG2901C1029	EARTHPORT.COM PLC BERMUDA	SHS -A -		
G2913E104	BMG2913E1049	EAST WIND CAPITAL INTERNATIONAL LTD	SHS -B-		
27778Q303	BM27778Q3032	EASTPHARMA LTD	SH	ESVUFR	EASTPHARMA LTD/SH
G2915J101	BMG2915J1018	EASY CONCEPTS INTERNATIONAL HOLDINGS LTD	SHS		
G2916W101	BMG2916W1010	EASY ONE FINL GROUP LTD	SHS	ESVUFR	EASY ONE FINL G/SH SH
G2916U105	BMG2916U1053	EASY REPAY FIN & INVT LTD	SHS		
G2916U113	BMG2916U1137	EASY REPAY FIN & INVT LTD	SHS TEMP TRADING BOARD LOT 35000	ESVUFR	EASY REPAY FIN/SH SHS TEMP TRADING
G2916U121	BMG2916U1210	EASY REPAY FIN & INVT LTD	SHS BOARD LOT 5000	ESVUFR	EASY REPAY FIN/SH SHS TEMP TRADING
G2916U139	BMG2916U1392	EASY REPAY FIN & INVT LTD	RT HKD	RSSXXR	EASY REPAY FIN /RT
G29159103	BMG291591037	EASYCALL INTERNATIONAL LIMITED	SHS	ESVUFR	EASYCALL INTL L/SH
G2915R103	BMG2915R1034	EASYKNIT ENTERPRISES HOLDINGS LTD	SHS		
G2915R111	BMG2915R1117	EASYKNIT ENTERPRISES HOLDINGS LTD	RIGHTS FOR SHS		
G2915R129	BMG2915R1299	EASYKNIT ENTERPRISES HOLDINGS LTD	SHS TEMPORARY TRADING TRADE ON BOARD LOT OF 50	ESVUFR	EASYKNIT ENTPS/SH SHS TEMP TRADING
G2915R137	BMG2915R1372	EASYKNIT ENTERPRISES HOLDINGS LTD	SHS		
G2915R145	BMG2915R1455	EASYKNIT ENTERPRISES HOLDINGS LTD	RIGHTS FOR SHS		
G2915R152	BMG2915R1521	EASYKNIT ENTERPRISES HOLDINGS LTD	SHS TEMPORARY TRADING TRADE ON BOARD LOT 200	ESVUFR	EASYKNIT ENTPS/SH SHS TEMP TRADING
G2915R160	BMG2915R1604	EASYKNIT ENTERPRISES HOLDINGS LTD	RIGHTS FOR SHS		
G2915R178	BMG2915R1786	EASYKNIT ENTERPRISES HOLDINGS LTD	SHS NEW	ESVUFR	EASYKNIT ENTPS/SH SH
G2915R186	BMG2915R1869	EASYKNIT ENTERPRISES HOLDINGS LTD	RIGHTS FOR SHS		
G2915R194	BMG2915R1943	EASYKNIT ENTERPRISES HOLDINGS LTD	SHS TEMP TRADING ON BOARD LOT 100	ESVUFR	EASYKNIT ENTPS/SH SHS TEMP TRADING
G2915R202	BMG2915R2024	EASYKNIT ENTERPRISES HOLDINGS LTD	SHS HKD 0.4	ESVXFR	EASYKNIT ENTPS/SH SH
G2915R210	BMG2915R2107	EASYKNIT ENTERPRISES HOLDINGS LTD	RTS	RSXXXR	EASYKNIT ENTPS/RT 20130613
G2915R228	BMG2915R2289	EASYKNIT ENTERPRISES HOLDINGS LTD	SHS HKD 0.01	ESVUFR	EASYKNIT ENTPS/SH SH
G2915R236	BMG2915R2362	EASYKNIT ENTERPRISES HOLDINGS LTD	SHS TEMP TRADING ON BRD LOT 500	ESVUFR	EASYKNIT ENTPS/SH SHS TEMP TRADING
G2915R244	BMG2915R2446	EASYKNIT ENTERPRISES HOLDINGS LTD	RTS	RSXXXR	EASYKNIT ENTPS/RT 20141110
G2915R251	BMG2915R2511	EASYKNIT ENTERPRISES HOLDINGS LTD	SHS PAR 0.01	ESVUFR	EASYKNIT ENTPS/SH SH
G2915R269	BMG2915R2693	EASYKNIT ENTERPRISES HOLDINGS LTD	SHS TEMP TRADING BOARD LOT 500	ESVUFR	EASYKNIT ENTPS/SH SHS TEMP TRADING
G2915R277	BMG2915R2776	EASYKNIT ENTERPRISES HOLDINGS LTD	RT FOR SHS	RSXXXR	EASYKNIT ENTPS/RT 20150420
G2915R293	BMG2915R2933	EASYKNIT ENTERPRISES HOLDINGS LTD	SHS TEMP TRADING ON BOARD LOT 50	ESVUFR	EASYKNIT ENTPS/SH SHS TEMP TRADING
G2915R301	BMG2915R3014	EASYKNIT ENTERPRISES HOLDINGS LTD	RTS FOR SHS	RSXXXR	EASYKNIT ENTPS/RT 20150420
G2915R285	BMG2915R2859	EASYKNIT ENTERPRISES HOLDINGS LTD	SHS PAR 0.01 NEW	ESVUFR	EASYKNIT ENTPS/SH SH
G2915R327	BMG2915R3279	EASYKNIT ENTERPRISES HOLDINGS LTD	SHS TEMP TRADING BOARD LOT 300	ESVUFR	EASYKNIT ENTPS/SH SHS TEMP TRADING
G2915R335	BMG2915R3352	EASYKNIT ENTERPRISES HOLDINGS LTD	RT FOR SHS	RSXXXR	EASYKNIT ENTPS/RT 20151029
G2915R319	BMG2915R3196	EASYKNIT ENTERPRISES HOLDINGS LTD	SHS PAR NEW 0.01	ESVUFR	EASYKNIT ENTPS/SH SH
G2915Q253	BMG2915Q2538	EASYKNIT INTERNATIONAL HOLDINGS LTD	RIGHTS		
G2915Q238	BMG2915Q2389	EASYKNIT INTERNATIONAL HOLDINGS LTD	SHS		
G2915Q261	BMG2915Q2611	EASYKNIT INTERNATIONAL HOLDINGS LTD	RIGHTS FOR SHS/BOARD LOT 500		
G2915Q279	BMG2915Q2793	EASYKNIT INTERNATIONAL HOLDINGS LTD	RIGHTS		
G2915Q287	BMG2915Q2876	EASYKNIT INTERNATIONAL HOLDINGS LTD	RIGHTS LOT 2500		
G2915Q295	BMG2915Q2959	EASYKNIT INTERNATIONAL HOLDINGS LTD	SHS TEMPORARY TRADING TRADE ON BOARD LOT 500		
G2915Q303	BMG2915Q3031	EASYKNIT INTERNATIONAL HOLDINGS LTD	SHS		

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CUSIP	ISIN	Issue Name	Issue Description	CFI Code	FISN
G2915Q311	BMG2915Q3114	EASYKNIT INTERNATIONAL HOLDINGS LTD	RIGHTS FOR SHS		
G2915Q329	BMG2915Q3296	EASYKNIT INTERNATIONAL HOLDINGS LTD	SHS		
G2915Q337	BMG2915Q3379	EASYKNIT INTERNATIONAL HOLDINGS LTD	SHS TEMPORARY TRADING TRADE ON BOARD LOT 500	ESXXXX	EASYKNIT INTL H/SH SH
G2915Q105	BMG2915Q1050	EASYKNIT INTERNATIONAL HOLDINGS LTD-	SHS		
G2915Q154	BMG2915Q1548	EASYKNIT INTERNATIONAL HOLDINGS LTD-	RIGHTS 1999-12.10.99 FOR SHS		
G2915Q162	BMG2915Q1621	EASYKNIT INTERNATIONAL HOLDINGS LTD-	RIGHTS 2000-15.3.00 FOR SHS		
G2915Q170	BMG2915Q1704	EASYKNIT INTERNATIONAL HOLDINGS LTD-	RIGHTS 2001-4.9.01 FOR SHS		
G2915Q188	BMG2915Q1886	EASYKNIT INTERNATIONAL HOLDINGS LTD-	RIGHTS 2001-28.8.01 FOR SHS/BOARD LOT OF 500		
G2915Q196	BMG2915Q1969	EASYKNIT INTERNATIONAL HOLDINGS LTD-	RIGHTS 2002-5.3.02 FOR SHS		
G2915Q204	BMG2915Q2041	EASYKNIT INTERNATIONAL HOLDINGS LTD-	SHS		
G2915Q212	BMG2915Q2124	EASYKNIT INTERNATIONAL HOLDINGS LTD-	SHS TEMPORARY TRADING 2002-27.9.02		
G2915Q220	BMG2915Q2207	EASYKNIT INTERNATIONAL HOLDINGS LTD-	RIGHTS 2002-5.9.02 FOR SHS		
G2915Q246	BMG2915Q2462	EASYKNIT INTERNATIONAL HOLDINGS LTD-	RIGHTS 2002-29.8.02 FOR SHS/BOARD LOT OF 300		
G2917P105	BMG2917P1059	EBIZ HK COM LTD-	SHS		
G2917M102	BMG2917M1029	EC-FOUNDER HLDGS CO LTD	SHS		
G3036L108	BMG3036L1081	ECLECTIC AUSTRALIA B FUND LIMITED	SHS -A - SERIES -1-		
G3036L116	BMG3036L1164	ECLECTIC AUSTRALIA B FUNDLIMITED	SHS -A - SERIES -2 5/04-		
G3036L124	BMG3036L1248	ECLECTIC AUSTRALIA B FUNDLIMITED	SHS -A - SERIES -3-8/04-		
G3038A100	BMG3038A1009	ECLIPSE LEVERAGE FIN SER 1 LTD	PARTICIPATING SHS	ESVUFR	ECLIPSE LEVERAG/SH SH
G30387AA5	BMG30387AA52	ECLIPSE RE LTD	NT SER 2018-04A	DBZUFR	ECLIPSE RE LTD/ZERO CP NT 20190630
27884BAD1	BM27884BAD13	ECLIPSE RE LTD	2017-02A NT 144A SAC EC005	DBFUFR	ECLIPSE RE LTD/NT 20180701 UNSEC 14
27884BAB5	BM27884BAB56	ECLIPSE RE LTD	2017-02A NT 144A SAC EC003	DBFUFR	ECLIPSE RE LTD/NT 20180701 UNSEC 14
27884BAC3	BM27884BAC30	ECLIPSE RE LTD	2017-02A NT 144A SAC EC004	DBFUFR	ECLIPSE RE LTD/NT 20180701 UNSEC 14
27884BAP4	BM27884BAP43	ECLIPSE RE LTD	SER 2019-05A NT 144A	DBFUFR	ECLIPSE RE LTD/NT 20200601 S 2019-0
27884BAK5	BM27884BAK55	ECLIPSE RE LTD	2018-04A NT SAC EC0016 144A	DBZUFR	ECLIPSE RE LTD/ZERO CP NT 20190630
27884BAM1	BM27884BAM12	ECLIPSE RE LTD	NT SER 2019-03A 144A	DBFUFR	ECLIPSE RE LTD/NT 20200701 S 2019-0
27884BAN9	BM27884BAN94	ECLIPSE RE LTD	SER 2019-04A NT 144A	DBFUFR	ECLIPSE RE LTD/NT 2020 S 2019-04A U
27884BAW9	BM27884BAW93	ECLIPSE RE LTD	NT SER 2020-04A USD 144A	DBFUFR	ECLIPSE RE LTD/NT 20201215 S 2020-0
27884BAQ2	BM27884BAQ26	ECLIPSE RE LTD	NT SER 2019-02A 144A	DBVUGR	ECLIPSE RE LTD/VAR RATE NT 20200601
27884BAS8	BM27884BAS81	ECLIPSE RE LTD	NT SER 2019-07A 144A	DBFUFR	ECLIPSE RE LTD/NT 20201001 S 2019-0
27884BAV1	BM27884BAV11	ECLIPSE RE LTD	NT SER 2020-03A 144A	DBZUFR	ECLIPSE RE LTD/ZERO CP NT 20210601
27884BAX7	BM27884BAX76	ECLIPSE RE LTD	2020-06A NT SAC EC0032 144A	DBZUFR	ECLIPSE RE LTD/ZERO CP NT 20210930
27884BAY5	BM27884BAY59	ECLIPSE RE LTD	2021-01A NT 144A	DBZUFR	ECLIPSE RE LTD/ZERO CP NT 20221231
27884BAZ2	BM27884BAZ25	ECLIPSE RE LTD	2021-02A NT 144A	DBFUFR	ECLIPSE RE LTD/NT 20211231 UNSEC 14
27884BBA6	BM27884BBA64	ECLIPSE RE LTD	2021-05A NT 144A	DBFUFR	ECLIPSE RE LTD/NT 20220531 UNSEC 14
27884BBB4	BM27884BBB48	ECLIPSE RE LTD	2021-07A NT 144A	DBFUFR	ECLIPSE RE LTD/NT 20220531 UNSEC 14
27884BBC2	BM27884BBC21	ECLIPSE RE LTD	2021-06A NT 144A	DBFUFR	ECLIPSE RE LTD/NT 20220531 UNSEC 14
27884BBD0	BM27884BBD04	ECLIPSE RE LTD	2021-08A NT 144A	DBFUFR	ECLIPSE RE LTD/NT 20220531 UNSEC 14
27884BBE8	BM27884BBE86	ECLIPSE RE LTD	2021-09A NT 144A	DBFUFR	ECLIPSE RE LTD/NT 20220531 UNSEC 14
27884BBH1	BM27884BBH18	ECLIPSE RE LTD	2021-04A NT 144A	DBFUFR	ECLIPSE RE LTD/NT 20211231 UNSEC 14
27884BBG3	BM27884BBG35	ECLIPSE RE LTD	2021-11A NT 144A	DBFUFR	ECLIPSE RE LTD/NT 20230930 UNSEC 14
27884BBF5	BM27884BBF51	ECLIPSE RE LTD	2021-03A NT 144A	DBFUFR	ECLIPSE RE LTD/NT 20220531 UNSEC 14
27884BBJ7	BM27884BBJ73	ECLIPSE RE LTD	SER 2022-1A NT 144A	DBFUFR	ECLIPSE RE LTD/NT 20231231 S 2022-1
27884BBK4	BM27884BBK47	ECLIPSE RE LTD	2022-2A NT 144A	DBFUFR	ECLIPSE RE LTD/NT 20230101 UNSEC 14
27884BBL2	BM27884BBL20	ECLIPSE RE LTD	2022-3A NT 144A	DBFUFR	ECLIPSE RE LTD/NT 20230101 UNSEC 14
27884BBM0	BM27884BBM03	ECLIPSE RE LTD	2022-6A NT 144A	DBFUFR	ECLIPSE RE LTD/NT 20230101 UNSEC 14
27884BBN8	BM27884BBN85	ECLIPSE RE LTD	2022-4A NT 144A	DBFUFR	ECLIPSE RE LTD/NT 20230101 UNSEC 14
27884BBP3	BM27884BBP34	ECLIPSE RE LTD	2022-5A NT 144A	DBFUFR	ECLIPSE RE LTD/NT 20230101 UNSEC 14
27884BBQ1	BM27884BBQ17	ECLIPSE RE LTD	2022-7A NT 144A	DBFUFR	ECLIPSE RE LTD/NT 20230101 UNSEC 14
27884BBR9	BM27884BBR99	ECLIPSE RE LTD	2023-2A NT 144A	DBFUFR	ECLIPSE RE LTD/NT 20240101 UNSEC 14
27884BBS7	BM27884BBS72	ECLIPSE RE LTD	2023-1A NT SAC EC0051 USD 144A	DBFUFR	ECLIPSE RE LTD/NT 2033 UNSEC 144A
27884BBT5	BM27884BBT55	ECLIPSE RE LTD	NT SER 2023-3A 144A	DBFUFR	ECLIPSE RE LTD/NT 20240601 S 2023-3
27884BBU2	BM27884BBU29	ECLIPSE RE LTD	NT SER 2023-4A 144A	DBFUFR	ECLIPSE RE LTD/NT 20240601 S 2023-4
27884BBV0	BM27884BBV02	ECLIPSE RE LTD	NT SER 2023-5A 144A	DBFUFR	ECLIPSE RE LTD/NT 20240601 S 2023-5

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27884BBW8	BM27884BBW84	ECLIPSE RE LTD	NT SER 2023-6A 144A	DBFUFR	ECLIPSE RE LTD/NT 20240601 S 2023-6
27884BBX6	BM27884BBX67	ECLIPSE RE LTD	NT SER 2023-7A 144A	DBFUFR	ECLIPSE RE LTD/NT 20240601 S 2023-7
27884BBY4	BM27884BBY41	ECLIPSE RE LTD	NT SER 2023-8A 144A	DBFUFR	ECLIPSE RE LTD/NT 20240601 S 2023-8
27884BCA5	BM27884BCA55	ECLIPSE RE LTD	NT SER 2024-1A SAC EC0061 144A	DBFUFR	ECLIPSE RE LTD/NT 20251231 S 2024-1
G29195107	BMG291951074	ECOMETALS LIMITED	SHS	ESVUFR	ECOMETALS LTD/SH
G29195115	BMG291951157	ECOMETALS LIMITED	UNIT 1 SH & 1 WT	MCXXXR	ECOMETALS LTD/UT 1 SH & 1 WT
G29195123	BMG291951231	ECOMETALS LIMITED	WT EXP	RWSTCX	ECOMETALS LTD/CALL WT STK - EQ
G29195131	BMG291951314	ECOMETALS LIMITED	SHS	ESVUFR	ECOMETALS LTD/SH SH
G29195149	BMG291951496	ECOMETALS LIMITED	WTS ON SHS		
G29195156	BMG291951561	ECOMETALS LIMITED	WTS ON SHS		
G29195164	BMG291951645	ECOMETALS LIMITED	WTS ON SHS		
G2919P103	BMG2919P1032	ECOMETALS LTD	UNITS CONS OF 1 SH + 1 WTS ON SHS	RWTTCR	ECOMETALS LTD/CALL WT COMD 140407
G2919P129	BMG2919P1297	ECOMETALS LTD	WTS ON SHS		
G2919P137	BMG2919P1370	ECOMETALS LTD	WTS ON SHS		
G29212100	BMG292121008	ECOPRO HI-TECH HOLDINGS LTD-	SHS		
G29212118	BMG292121180	ECOPRO HI-TECH HOLDINGS LTD-	WARRANTS 2000-31.12.01		
G29212126	BMG292121263	ECOPRO HI-TECH HOLDINGS LTD-	SHS TEMPORARY TRADING 2002-19.9.02		
G29212134	BMG292121347	ECOPRO HI-TECH HOLDINGS LTD-	SHS		
G29212142	BMG292121420	ECOPRO HI-TECH HOLDINGS LTD-	RIGHTS 2002-11.10.02 FOR SHS		
G5774N105	BMG5774N1056	ED& F MAN BERMUDA LTD	SHS		
G2925J208	BMG2925J2089	EDELWEISS HOLDINGS LTD	REDEEMABLE ORD SHS	ESNUFR	EDELWEISS HOLDI/SH SH NV
G30415106	BMG304151068	EDELWEISS HOLDINGS LTD	SHS -A -		
G2925J109	BMG2925J1099	EDELWEISS HOLDINGS LTD.	SHS -A -	EUOMMR	
G30424108	BMG304241083	EDEN FLAGSHIP FUND LTD	INVESTMENT USD SHS -A -		
G30424116	BMG304241166	EDEN FLAGSHIP FUND LTD	INVESTMENT USD SHS -B -		
G30424124	BMG304241240	EDEN FLAGSHIP FUND LTD	EURO A SHS	CHXXXX	EDEN FLAGSHIP F/EUR A SHS
G30424132	BMG304241323	EDEN FLAGSHIP FUND LTD	EURO B SHS	CHXXXX	EDEN FLAGSHIP F/EUR B SHS
G30424140	BMG304241406	EDEN FLAGSHIP FUND LTD	USD C SHS	CHXXXX	EDEN FLAGSHIP F/USD C SHS
G30424157	BMG304241570	EDEN FLAGSHIP FUND LTD	USD D SHS	CHXXXX	EDEN FLAGSHIP F/USD D SHS
G30424165	BMG304241653	EDEN FLAGSHIP FUND LTD	INVESTMENMT EUR SHS -A -		
G30424173	BMG304241737	EDEN FLAGSHIP FUND LTD	INVESTMENT USD SHS -D -		
G30424181	BMG304241810	EDEN FLAGSHIP FUND LTD	INVESTMENT EUR SHS -B -		
G30424199	BMG304241992	EDEN FLAGSHIP FUND LTD	INVESTMENT USD SHS -C -		
G30424207	BMG304242073	EDEN FLAGSHIP FUND LTD	INVESTMENT GBP SHS -A -		
G30424215	BMG304242156	EDEN FLAGSHIP FUND LTD	INVESTMENT GBP SHS -B -		
27954EAA6	BM27954EAA67	EDEN RE II LTD ACTING ON BEHALF OF THE EDEN RE II SEGREGATED ACCOUNT 2017-1	PART NT CL A 144A 3C7 GRLS	DBZUGR	EDEN RE II LTD/ZERO CP NT 20210322
27954EAB4	BM27954EAB41	EDEN RE II LTD ACTING ON BEHALF OF THE EDEN RE II SEGREGATED ACCOUNT 2017-1	PART NT CL B 144A 3C7 GRLS	DBZUGR	EDEN RE II LTD/ZERO CP NT 20210322
G30536109	BMG305361096	EDGEN MURRAY LTD	SHS		
G30549102	BMG305491026	EDGESTREAM MASTER FUND LTD	SHS -A - SERIES -5-MAY		
G30549110	BMG305491109	EDGESTREAM MASTER FUND LTD	PART RED SHS -A - NON-VOTING SERIES -10-		
G30549128	BMG305491281	EDGESTREAM MASTER FUND LTD	SHS -A - SERIES -1-JANUARY		
G30549136	BMG305491364	EDGESTREAM MASTER FUND LTD	SHS -A - SERIES -8 -AUGUST		
G6532J105	BMG6532J1053	EDGESTREAM NIAS FUND LTD	PART RED SHS -A - NON-VOTINGSERIES -10-		
G6532J113	BMG6532J1137	EDGESTREAM NIAS FUND LTD	SHS -A - SERIES -1-JANUARY		
G6532J121	BMG6532J1210	EDGESTREAM NIAS FUND LTD	SHS -A - SERIES -1-JANUARY		
G6532J139	BMG6532J1392	EDGESTREAM NIAS FUND LTD	SHS -A - SERIES -5-MAY		
G6532J147	BMG6532J1475	EDGESTREAM NIAS FUND LTD	SHS -A - SERIES -8 -AUGUST		
G6532J154	BMG6532J1541	EDGESTREAM NIAS FUND LTD	SHS -A - SERIES -20 08/		
G2927A106	BMG2927A1062	EDGEWORTH US HEDGED EQUITY FUND LTD HAMILTON	RED SHS		
G2938V107	BMG2938V1072	EDS WELLNESS HLDGS LTD BERMUDA	SHS	ESVUFR	EDS WELLNESS HO/SH SH
G2938V115	BMG2938V1155	EDS WELLNESS HLDGS LTD BERMUDA	SHS NEW	ESVUFR	EDS WELLNESS HO/SH SH
G2938V123	BMG2938V1239	EDS WELLNESS HLDGS LTD BERMUDA	TEMP SHS TRADING ON BOARD LOT 50	RSXXXX	EDS WELLNESS HO/RT 20140617
G3081V100	BMG3081V1000	EFFICACY BIOTECH FUND LTD	USD RED PART SHS NON -VOTING		
G3081V118	BMG3081V1182	EFFICACY BIOTECH FUND LTD	EUR PART SHS NON -VOTING		

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G3081V126	BMG3081V1265	EFFICACY BIOTECH FUND LTD	USD SHS -B -		
G3081V134	BMG3081V1349	EFFICACY BIOTECH FUND LTD	USD RED PART SHS SERIES-05/05 -		
G3081V142	BMG3081V1422	EFFICACY BIOTECH FUND LTD	SHS SERIES -08/05 -		
G3081V159	BMG3081V1596	EFFICACY BIOTECH FUND LTD	USD SHS SERIES -06/05 -		
G3081V167	BMG3081V1679	EFFICACY BIOTECH FUND LTD	SHS SERIES -11/05 -		
G3081V175	BMG3081V1752	EFFICACY BIOTECH FUND LTD	SHS SERIES -10/05 -		
G3081V183	BMG3081V1836	EFFICACY BIOTECH FUND LTD	USD SHS SERIES -12/05 -		
G3081V191	BMG3081V1919	EFFICACY BIOTECH FUND LTD	USD SHS SERIES -4/05 -		
G3081V209	BMG3081V2099	EFFICACY BIOTECH FUND LTD	USD SHS SERIES -05/06 -		
G3081V217	BMG3081V2172	EFFICACY BIOTECH FUND LTD	USD SHS SERIES -07/06 -		
G3081V225	BMG3081V2255	EFFICACY BIOTECH FUND LTD	EUR SHS SERIES -07/07 -		
G3081V233	BMG3081V2339	EFFICACY BIOTECH FUND LTD	SHS SERIES -05/07 -		
G3081V241	BMG3081V2412	EFFICACY BIOTECH FUND LTD	EUR SHS SERIES -09/07 -		
G3081V258	BMG3081V2586	EFFICACY BIOTECH FUND LTD	EUR SHS -B - SERIES -1		
G3081V266	BMG3081V2669	EFFICACY BIOTECH FUND LTD	SHS -B - SERIES -0		
G3081V274	BMG3081V2743	EFFICACY BIOTECH FUND LTD	EUR SHS -B - SERIES -05/08-		
G3081V282	BMG3081V2826	EFFICACY BIOTECH FUND LTD	RED PART SHS -A - NON-VOTING UNRESTRICTED		
G3081V290	BMG3081V2909	EFFICACY BIOTECH FUND LTD	RED PART SHS NON -VOTING SERIES -JUNE		
G3081V308	BMG3081V3089	EFFICACY BIOTECH FUND LTD	RED PART SHS NON -VOTING SERIES -FEB		
G29405100	BMG294051005	EFG HERMES EGYPT FUND LIMITED	REDEEM SHS CL C	ESVUFR	EFG HERMES EGYPT/SH SH
G29404202	BMG294042020	EFG-HERMES MIDDLE EAST AND DEVELOPING AFRICA FUND LIMITED	SHS CL C	ESVUFR	EFG-HERMES MIDD/SH
G29402107	BMG294021073	EFG-HERMES MIDDLE EAST ANDAFRICA FUNDS LIMITED.	SHS	EUOMSR	
Y22505104	BMY225051044	EFG-HERMES MIDDLE EAST ANDDEVELOPING AFRICA FUND LIMITED	SHS	EUOMSR	
G29404103	BMG294041030	EFG-HERMES MIDDLE EAST ANDDEVELOPING AFRICA FUND LIMITED.	SHS -A -	EUOMSR	
G49123121	BMG491231210	EFORCE HLDGS LTD	SHS		
G49123147	BMG491231475	EFORCE HLDGS LTD	OC-WT EXP	RWSTCX	EFORCE HOLDINGS/CALL WT STK - EQ
G49123170	BMG491231707	EFORCE HLDGS LTD	SHS		
G49123188	BMG491231889	EFORCE HLDGS LTD	SHS TEMPORARY TRADING TRADE ON BOARD LOT 200		
G49123196	BMG491231962	EFORCE HLDGS LTD	SHS TEMPORARY TRADING TRADE ON BOARD LOT 80		
G49123204	BMG491232044	EFORCE HLDGS LTD	SHS		
G49123212	BMG491232127	EFORCE HLDGS LTD	RT	RSXXXR	EFORCE HOLDINGS/RT 20140826
G49123220	BMG491232200	EFORCE HLDGS LTD	SHS NEW PAR 0.01	ESVUFR	EFORCE HOLDINGS/SH SH
G49123238	BMG491232382	EFORCE HLDGS LTD	SHS TEMP TRADING BOARD LOT 400	ESVUFR	EFORCE HOLDINGS/SH SHS TEMP TRADING
G49123246	BMG491232465	EFORCE HLDGS LTD	RTS FOR SHS	RSSXXR	EFORCE HOLDINGS/RT 20171208
G49123105	BMG491231053	EFORCE HLDGS LTD-	SHS		
G49123113	BMG491231137	EFORCE HLDGS LTD-	SHS TEMPORARY TRADING 2000-11.1.01 FOR TRADING BOARD		
G49123139	BMG491231392	EFORCE HLDGS LTD-	RIGHTS 2000-13.12.00 FOR SHS		
G49123154	BMG491231541	EFORCE HLDGS LTD-	RIGHTS 2002-19.6.02 FOR SHS		
G49123162	BMG491231624	EFORCE HOLDINGS LTD	WTS		
G49123AA3	BMG49123AA36	EFORCE HOLDINGS LTD.	CDT-NT CONV	DCFUFR	
G2950C128	BMG2950C1284	EHCG YIELD OPPORTUNITY FUND LTD HAMILTON	PART.SHS SERIES -1/02-		
G2950C102	BMG2950C1029	EHCG YIELD OPPORTUNITY FUND LTD HAMILTON	SHS		
G2950C219	BMG2950C2191	EHCG YIELD OPPORTUNITY FUND LTD HAMILTON	SHS SERIES -1/03 -		
G2950C359	BMG2950C3595	EHCG YIELD OPPORTUNITY FUND LTD HAMILTON	SHS -A - SERIES -		
G2950C391	BMG2950C3918	EHCG YIELD OPPORTUNITY FUND LTD HAMILTON	SHS -A - SERIES -		
G2950C110	BMG2950C1102	EHCG YIELD OPPORTUNITY FUNDLTD HAMILTON	PART.SHS SERIES -2/02-		
G2950C136	BMG2950C1367	EHCG YIELD OPPORTUNITY FUNDLTD HAMILTON	PART.SHS SERIES -3/02-		
G2950C144	BMG2950C1441	EHCG YIELD OPPORTUNITY FUNDLTD HAMILTON	SHS SERIES -5/02-		
G2950C151	BMG2950C1516	EHCG YIELD OPPORTUNITY FUNDLTD HAMILTON	PART.SHS SERIES -6/02-		
G2950C169	BMG2950C1698	EHCG YIELD OPPORTUNITY FUNDLTD HAMILTON	PART.SHS SERIES -4/02-		
G2950C177	BMG2950C1771	EHCG YIELD OPPORTUNITY FUNDLTD HAMILTON	PART.SHS SERIES -7/02-		
G2950C185	BMG2950C1854	EHCG YIELD OPPORTUNITY FUNDLTD HAMILTON	PART.SHS SERIES -8/02-		
G2950C193	BMG2950C1938	EHCG YIELD OPPORTUNITY FUNDLTD HAMILTON	PART.SHS SERIES -9/02-		
G2950C201	BMG2950C2019	EHCG YIELD OPPORTUNITY FUNDLTD HAMILTON	SHS SERIES -10/02-		

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G2950C227	BMG2950C2274	EHCG YIELD OPPORTUNITY FUNDLTD HAMILTON	SHS SERIES -3/03 -		
G2950C235	BMG2950C2357	EHCG YIELD OPPORTUNITY FUNDLTD HAMILTON	SHS SERIES -06/03 -		
G2950C243	BMG2950C2431	EHCG YIELD OPPORTUNITY FUNDLTD HAMILTON	SHS SERIES -7/03 -		
G2950C250	BMG2950C2506	EHCG YIELD OPPORTUNITY FUNDLTD HAMILTON	SHS SERIES -8/03 -		
G2950C268	BMG2950C2688	EHCG YIELD OPPORTUNITY FUNDLTD HAMILTON	SHS SERIES -9/03 -		
G2950C276	BMG2950C2761	EHCG YIELD OPPORTUNITY FUNDLTD HAMILTON	SHS SERIES -10/03 -		
G2950C284	BMG2950C2845	EHCG YIELD OPPORTUNITY FUNDLTD HAMILTON	SHS SERIES -11/03 -		
G2950C292	BMG2950C2928	EHCG YIELD OPPORTUNITY FUNDLTD HAMILTON	SHS SERIES -12/03 -		
G2950C300	BMG2950C3009	EHCG YIELD OPPORTUNITY FUNDLTD HAMILTON	SHS SERIES -1/04 -		
G2950C318	BMG2950C3181	EHCG YIELD OPPORTUNITY FUNDLTD HAMILTON	SHS SERIES -2/04 -		
G2950C326	BMG2950C3264	EHCG YIELD OPPORTUNITY FUNDLTD HAMILTON	SHS SERIES -03/04 -		
G2950C334	BMG2950C3348	EHCG YIELD OPPORTUNITY FUNDLTD HAMILTON	SHS SERIES -06/04 -		
G2950C342	BMG2950C3421	EHCG YIELD OPPORTUNITY FUNDLTD HAMILTON	SHS SERIES -05/04 -		
G2950C367	BMG2950C3678	EHCG YIELD OPPORTUNITY FUNDLTD HAMILTON	SHS SERIES -1/05 -		
G2950C375	BMG2950C3751	EHCG YIELD OPPORTUNITY FUNDLTD HAMILTON	SHS SERIES -10/04 -		
G2950C383	BMG2950C3835	EHCG YIELD OPPORTUNITY FUNDLTD HAMILTON	SHS SERIES -09/04 -		
G2950R109	BMG2950R1097	EHEALTHCAREASIA LTD-	SHS		
G2950R117	BMG2950R1170	EHEALTHCAREASIA LTD-	RIGHTS 2001-14.1.02 FOR SHS		
G2950R125	BMG2950R1253	EHEALTHCAREASIA LTD-	SHS TEMPORARY TRADING 2001-29.1.02 FOR TRADING ON		
G2950R133	BMG2950R1337	EHEALTHCAREASIA LTD-	SHS		
G2950T105	BMG2950T1053	EIC CORPORATION LTD	PFD SHS SERIES -B -	ESVUFR	EIC CORP LTD/SH
G2950B104	BMG2950B1046	EIF OVERSEAS INOIEX SR 1	SHS		
G29526103	BMG295261033	EK CHOR CHINA MOTORCYCLE COLTD-	SHS CASH SETTLEMENT AT USD 3.75 A SH		
G2952Q141	BMG2952Q1419	E-KONG GROUP LTD	SHS	ESVUFR	E-KONG GRP LTD/SH
G2952Q109	BMG2952Q1096	E-KONG GROUP LTD-	SHS		
G2952Q117	BMG2952Q1179	E-KONG GROUP LTD-	RIGHTS 2001-10.12.01 FOR SHS		
G2952Q125	BMG2952Q1252	E-KONG GROUP LTD-	RIGHTS 2002-13.12.02 FOR SHS		
G2952Q133	BMG2952Q1336	E-KONG GROUP LTD-	SHS TEMPORARY TRADING 2002-31.12.02 ON TRADING BOARD		
G3095Q105	BMG3095Q1050	ELARA FIXED INCOME FD LTD	NON-VTG REDEEMABLE SHS	CICXMX	ELARA FXD IN FD/NON-VTG RED SHS
G29694109	BMG296941096	ELEC & ELTEK BERMUDAS CO LTD	SHS		
G2969P102	BMG2969P1023	ELEC & ELTEK INTERNATIONALHOLDINGS LIMITED	SHS		
G29841197	BMG298411973	ELECTRIS ENERGY FUND LTD	EUR RED PREF SHS -B -NON-VOTING		
G29841205	BMG298412054	ELECTRIS ENERGY FUND LTD	ACCUM RED PREF SHS CLASS -C -NON-VOTING EUR		
G29841213	BMG298412138	ELECTRIS ENERGY FUND LTD	ACCUM RED PREF SHS CLASS -C -NON-VOTING USD		
G29841221	BMG298412211	ELECTRIS ENERGY FUND LTD	ACCUM RED PREF SHS CLASS -C -NON-VOTING SEK		
G29841239	BMG298412393	ELECTRIS ENERGY FUND LTD	ACCUM PART RED SHS CLASS -B -USD		
G29841106	BMG298411064	ELECTRIS ENERGY FUND LTD-	USD SHS -A -	EUOMMR	
G29841114	BMG298411148	ELECTRIS ENERGY FUND LTD-	USD SHS -B -	EUOMMR	
G29841122	BMG298411221	ELECTRIS ENERGY FUND LTD-	USD SHS -C -	EUOMMR	
G29841130	BMG298411304	ELECTRIS ENERGY FUND LTD-	EUR RED PART SHS -A - NON-VOTING	EUOMMR	
G29841148	BMG298411486	ELECTRIS ENERGY FUND LTD-	EUR RED PREF SHS -B - NON-VOTING	EUOMMR	
G29841155	BMG298411551	ELECTRIS ENERGY FUND LTD-	EUR RED PREF SHS -C - NON-VOTING	EUOMMR	
G29841163	BMG298411635	ELECTRIS ENERGY FUND LTD-	SEK RED PREF SHS -A - NON-VOTING	EUOMMR	
G29841171	BMG298411718	ELECTRIS ENERGY FUND LTD-	SEK RED PREF SHS -B - NON-VOTING	EUOMMR	
G29841189	BMG298411890	ELECTRIS ENERGY FUND LTD-	SEK RED PREF SHS -C - NON-VOTING	EUOMMR	
G2988E104	BMG2988E1049	ELECTRONIC BUSINESS DEVELOPMENT GROUP LTD BERMUDA	SHS		
G29959106	BMG299591062	ELECTROTECH INVESTMENTS LIMITED ELE-	SHS		
G29959114	BMG299591146	ELECTROTECH INVESTMENTS LIMITED ELE-	WTS		
G2996K100	BMG2996K1009	ELEGANCE INTL HLDGS LTD	SHS		
G3000U100	BMG3000U1009	ELEGANCE OPTICAL INTL HLDGS LTD	SHS HKD	ESVUFR	ELEGANCE OPTICA/SH SH
G29978106	BMG299781069	ELEMENTUM DIRECTUS OFFSHORE FD LTD	RED PART SHS CL 1 USD	ESVUFR	ELEMENTUM DIREC/SH SH
G2997D105	BMG2997D1056	ELEMENTUM NATCAT OFFSHORE FD II LTD	SHS VTG PART RED CHF	CIOXXX	ELEMENTUM NATCA/SHS VTG PT RED CHF
G2997C107	BMG2997C1073	ELEMENTUM NATCAT OFFSHORE FD LTD	SHS - - SERIES --		
G2997C115	BMG2997C1156	ELEMENTUM NATCAT OFFSHORE FD LTD	RED PART SHS CL 1	ESVUFR	ELEMENTUM NATCA/SH SH



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G2997C123	BMG2997C1230	ELEMENTUM NATCAT OFFSHORE FD LTD	SHS -3 - SERIES -1-		
G2997C131	BMG2997C1313	ELEMENTUM NATCAT OFFSHORE FD LTD	SHS CL S	CIOXX	ELEMENTUM NATCA/SHS CL S
G2998C106	BMG2998C1064	ELEMENTUM ROTHENTHURM FD LTD	RED PART SHS CL 1 ACCUM USD	CIOXX	ELEMENTUM ROTHE/RED PT SHS CL 1 ACC
G2998C114	BMG2998C1148	ELEMENTUM ROTHENTHURM FD LTD	RED PART SHS CL 2 DISTR SHS USD	CIOXX	ELEMENTUM ROTHE/RED PT SHS CL 2 DIS
G3001T128	BMG3001T1282	E-LIFE INTERNATIONAL LTD	SHS		
G3001T136	BMG3001T1365	E-LIFE INTERNATIONAL LTD	SHS		
G3001T102	BMG3001T1027	E-LIFE INTERNATIONAL LTD-	SHS		
G3001T110	BMG3001T1100	E-LIFE INTERNATIONAL LTD-	WARRANTS 2000-9.1.03		
G30021102	BMG300211023	ELITE MULTIMANAGER FUND LTD	SHS -B -		
G30021110	BMG300211106	ELITE MULTIMANAGER FUND LTD	SHS -D -		
G30021128	BMG300211288	ELITE MULTIMANAGER FUND LTD	SHS -A -		
G30021136	BMG300211361	ELITE MULTIMANAGER FUND LTD	SHS -C -		
G30021144	BMG300211445	ELITE MULTIMANAGER FUND LTD	SHS -A -		
G30021151	BMG300211510	ELITE MULTIMANAGER FUND LTD	SHS -D -		
G30021169	BMG300211692	ELITE MULTIMANAGER FUND LTD	SHS -B -		
G30021177	BMG300211775	ELITE MULTIMANAGER FUND LTD	SHS -C -		
G3003G108	BMG3003G1087	ELKHORN FUND LTD	RED PART SHS -B - VOTING RESTRICTED		
G3003G116	BMG3003G1160	ELKHORN FUND LTD	RED PART SHS -A - VOTING UNRESTRICTED		
G3003G124	BMG3003G1244	ELKHORN FUND LTD	SHS -B- SERIES -1-		
G3003G132	BMG3003G1327	ELKHORN FUND LTD	SHS -B- SERIES -4-		
G3003G140	BMG3003G1400	ELKHORN FUND LTD	SHS -B- SERIES -5-		
G3003G157	BMG3003G1574	ELKHORN FUND LTD	SHS -1A0 - UNRESTRICTED		
G3003G165	BMG3003G1657	ELKHORN FUND LTD	SHS -5A0404 - UNRESTRICTED		
G3003G173	BMG3003G1731	ELKHORN FUND LTD	SHS -A - SERIES -3 08/		
G3003G181	BMG3003G1814	ELKHORN FUND LTD	SHS -A - SERIES -1 07 0 -UNRESTRICTED		
G3003G199	BMG3003G1996	ELKHORN FUND LTD	SHS -B - SERIES -3 07/06-		
G3003G207	BMG3003G2077	ELKHORN FUND LTD	SHS -B - SERIES -5 12/06 -RESTRICTED		
G3003G215	BMG3003G2150	ELKHORN FUND LTD	SHS -B - SERIES -3-02/07 -RESTRICTED		
G3003G223	BMG3003G2234	ELKHORN FUND LTD	CLASS -B - SERIES 4 03/2007		
G3003G231	BMG3003G2317	ELKHORN FUND LTD	SHS -B - SERIES -7-JULY		
G3003G249	BMG3003G2499	ELKHORN FUND LTD	SHS -A - SERIES -12-		
G3003G256	BMG3003G2564	ELKHORN FUND LTD	SHS -B - SERIES -6-JUN07-		
G3003G264	BMG3003G2648	ELKHORN FUND LTD	SHS -B - SERIES -9-SEP07-		
G3119T101	BMG3119T1018	EM CAPITAL LTD	SHS		
G3029U107	BMG3029U1071	EMERALD EQUITY FUND.	UNITS		
G6763E106	BMG6763E1066	EMERALD FUND LTD	PART SHS		
G30302106	BMG303021064	EMERALD STRATEGIC FOCUS FUNDS LIMITED	GLOBAL FINL SVCS FD USD SHS	CIOXX	EMERALD STRATEG/GLB FINL SVCS FD US
G30302114	BMG303021148	EMERALD STRATEGIC FOCUS FUNDS LIMITED	GLOBAL HEALTHCARE & SELECT	CIOXX	EMERALD STRATEG/GLB HEALTHCARE & SE
G30302122	BMG303021221	EMERALD STRATEGIC FOCUS FUNDS LIMITED	EMERALD BLENDED FD USD SHS	CIOXX	EMERALD STRATEG/EMERALD BLENDED FD
G30303104	BMG303031048	EMERGENT ALTERNATIVE FUND LTD	SHS		EMERGENT ALTERN/SHS
G30303AA2	BMG30303AA20	EMERGENT ALTERNATIVE FUND LTD	SHS		EMERGENT ALTERN/SHS
G3031K105	BMG3031K1053	EMERGENT COSMOPOLITAN FUND LTD	SHS		
G3122P104	BMG3122P1041	EMERGENT DIVERSIFIED FUND	USD SHS		
G3122S108	BMG3122S1089	EMERGENT GLOBAL FUND	USD SHS		
G30311107	BMG303111071	EMERGING EASTERN EUROPE FUND LTD	SH		
G30317112	BMG303171125	EMERGING EASTERN EUROPE LTD	PREF SHS		
G30317104	BMG303171042	EMERGING EASTERN EUROPE LTD-	WARRANTS 1993-99		
G3033P102	BMG3033P1023	EMERGING MANAGER PLATFORM 2 LTD	PINELEY DIVERSIFIED PROGRAM RED PART SHS NON-VTG EURO	ESNUFR	EMERGING MANAGE/SH SH NV
G3033P110	BMG3033P1106	EMERGING MANAGER PLATFORM 2 LTD	CONTURINES SUB FD CL A EUR	CICXX	EMERGING MANAGE/CONTURINES SUB FD C
G3033P128	BMG3033P1288	EMERGING MANAGER PLATFORM 2 LTD	CONTURINES SUB FD CL B EUR	CICXX	EMERGING MANAGE/CONTURINES SUB FD C
G3033P136	BMG3033P1361	EMERGING MANAGER PLATFORM 2 LTD	LTD TRINITY MULTI-STRATEGY SUB FD CL EUR	CIOXX	EMERGING MANAGE/LTD TRINITY MULTI-S
G3033P144	BMG3033P1445	EMERGING MANAGER PLATFORM 2 LTD	LTD TRINITY MULTI-STRATEGY SUB FD CL USD	CIOXX	EMERGING MANAGE/LTD TRINITY MULTI-S
G3033P151	BMG3033P1510	EMERGING MANAGER PLATFORM 2 LTD	LTD TRINITY MULTI-STRATEGY SUB FD CL GBP	CIOXX	EMERGING MANAGE/LTD TRINITY MULTI-S
G3033P169	BMG3033P1692	EMERGING MANAGER PLATFORM 2 LTD	STRIATION GTD INVTS SHS NON VGT USD	CIOXX	EMERGING MANAGE/STRIATION GTD INVTS

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G3033P177	BMG3033P1775	EMERGING MANAGER PLATFORM 2 LTD	INCOME BD FDS CL CAD	CIOXMX	EMERGING MANAGE/IN BD FDS CL CAD
G3033P185	BMG3033P1858	EMERGING MANAGER PLATFORM 2 LTD	ANAPLANS INSTL INSD CR RECEIVABLES FD CL 5 SHS USD	CIOXMX	EMERGING MANAGE/ANAPLANS INSTL INSD
G3033P193	BMG3033P1932	EMERGING MANAGER PLATFORM 2 LTD	FIGARO FD USD	CIOXMX	EMERGING MANAGE/FIGARO FD USD
G3033P201	BMG3033P2013	EMERGING MANAGER PLATFORM 2 LTD	ANAPLANS INSD CR RECEIVABLES FD CL 1 SHS	CIOXMX	EMERGING MANAGE/ANAPLANS INSD CR RE
G3033P235	BMG3033P2351	EMERGING MANAGER PLATFORM 2 LTD	ANAPLANS INSTL INSD CR RECEIVABLES FD	CIOXMX	EMERGING MANAGE/ANAPLANS INSTL INSD
G3033P219	BMG3033P2195	EMERGING MANAGER PLATFORM 2 LTD	MARKET TRADE FD NON VTG PREF SHS USD	CIOXXX	EMERGING MANAGE/MKT TRADE FD NON VT
G3033P227	BMG3033P2278	EMERGING MANAGER PLATFORM 2 LTD	ANAPLANS INSTL INSD CR RECEIVABLES FD	CIOXMX	EMERGING MANAGE/ANAPLANS INSTL INSD
G3033P268	BMG3033P2682	EMERGING MANAGER PLATFORM 2 LTD	CALYX VENTURES FD CL A USD	CIOJLS	EMERGING MANAGE/CALYX VENTURES FD C
G3033P276	BMG3033P2765	EMERGING MANAGER PLATFORM 2 LTD	CALYX VENTURES FD CL B USD	CIOJLS	EMERGING MANAGE/CALYX VENTURES FD C
G3033P284	BMG3033P2849	EMERGING MANAGER PLATFORM 2 LTD	AETHER SPL SITUATIONS FD USD	CIOJLS	EMERGING MANAGE/AETHER SPL SITUATIO
G3033P243	BMG3033P2435	EMERGING MANAGER PLATFORM 2 LTD	ANAPLANS INSTL INSD CR RECEIVABLES FD	CIOXMX	EMERGING MANAGE/ANAPLANS INSTL INSD
G3033P250	BMG3033P2500	EMERGING MANAGER PLATFORM 2 LTD	ANAPLANS INSTL INSD CR RECEIVABLES FD	CIOXMX	EMERGING MANAGE/ANAPLANS INSTL INSD
G3033P300	BMG3033P3003	EMERGING MANAGER PLATFORM 2 LTD	ANAPLANS INSD CR RECEIVABLES FD CL 2 SHS	CIOXMX	EMERGING MANAGE/ANAPLANS INSTL INSD
G3033P409	BMG3033P4092	EMERGING MANAGER PLATFORM 2 LTD	ANAPLANS INSD CR RECEIVABLES FD CL 3 SHS	CIOXMX	EMERGING MANAGE/ANAPLANS INSD CR RE
G3033P508	BMG3033P5081	EMERGING MANAGER PLATFORM 2 LTD	ANAPLANS INSD CR RECEIVABLES FD CL 4 SHS	CIOXMX	EMERGING MANAGE/ANAPLANS INSD CR RE
G3033P607	BMG3033P6071	EMERGING MANAGER PLATFORM 2 LTD	ANAPLANS INSD CR RECEIVABLES FD CL 5 SHS	CIOXMX	EMERGING MANAGE/ANAPLANS INSD CR RE
G3033P292	BMG3033P2922	EMERGING MANAGER PLATFORM 2 LTD	BLACK STARS EMERGING MKTS FD FOUNDER SHS USD	CIOJLS	EMERGING MANAGE/BLACK STARS EMERGIN
G3033P284	BMG3033P2849	EMERGING MANAGER PLATFORM 2 LTD	AETHER SPL SITUATIONS FD USD	CIOJLS	EMERGING MANAGE/AETHER SPL SITUATIO
G30320108	BMG303201088	EMERGING MANAGER PLATFORM LTD	LAUREOLA INVT FEEDER FD USD	CIOXXX	EMERGING MANAGE/LAUREOLA INVT FEEDER
G30320116	BMG303201161	EMERGING MANAGER PLATFORM LTD	ASIAN DEV GROWTH FD USD	CIOXMX	EMERGING MANAGE/ASIAN DEV GR FD USD
G30320124	BMG303201245	EMERGING MANAGER PLATFORM LTD	PARAKLETOS FD USD	CIOIXX	EMERGING MANAGE/PARAKLETOS FD USD
G30320132	BMG303201328	EMERGING MANAGER PLATFORM LTD	PARAKLETOS FD GBP	CIOIXX	EMERGING MANAGE/PARAKLETOS FD GBP
G30320140	BMG303201401	EMERGING MANAGER PLATFORM LTD	PEGASUS CAP FD USD	CIOXMX	EMERGING MANAGE/PEGASUS CAP FD USD
G30320157	BMG303201575	EMERGING MANAGER PLATFORM LTD	PEGASUS CAP FD EUR	CIOXMX	EMERGING MANAGE/PEGASUS CAP FD EUR
G30320165	BMG303201658	EMERGING MANAGER PLATFORM LTD	APHORISM FD USD	CIOXXX	EMERGING MANAGE/APHORISM FD USD
G30320173	BMG303201732	EMERGING MANAGER PLATFORM LTD	ASG GLOBAL ALLOCATION FD USD	CIOXXX	EMERGING MANAGE/ASG GLB ALLOCATION
G30320181	BMG303201815	EMERGING MANAGER PLATFORM LTD	ANAPLANS INSTL INSD CR RECEIVABLES FD CL 5 SHS USD	CIOXMX	EMERGING MANAGE/ANAPLANS INSTL INSD
G30320199	BMG303201997	EMERGING MANAGER PLATFORM LTD	CONTURINES SUB FD CL C USD RED PART NON VTG	CIOIXX	EMERGING MANAGE/CONTURINES SUB FD C
G30320215	BMG303202151	EMERGING MANAGER PLATFORM LTD	LAUREOLA INVT FEEDER FD EURO	CIOXMX	EMERGING MANAGE/LAUREOLA INVT FEEDER
G30320223	BMG303202235	EMERGING MANAGER PLATFORM LTD	LAUREOLA INVT FEEDER FD GBP	CIOXMX	EMERGING MANAGE/LAUREOLA INVT FEEDER
G30320207	BMG303202078	EMERGING MANAGER PLATFORM LTD	ALPHA BOX FEEDER FD USD	CIOXMX	EMERGING MANAGE/ALPHA BOX FEEDER FD
G30320256	BMG303202565	EMERGING MANAGER PLATFORM LTD	LAUREOLA INVT FEEDER FD RED PART NON VTG AUD	CIOJLS	EMERGING MANAGE/LAUREOLA INVT FEEDER
G30320231	BMG303202318	EMERGING MANAGER PLATFORM LTD	LAUREOLA INVT FEEDER FD CHF	CIOXMX	EMERGING MANAGE/LAUREOLA INVT FEEDER
G30320249	BMG303202490	EMERGING MANAGER PLATFORM LTD	SP GLOBAL ALLOCATION I	CIOIXX	EMERGING MANAGE/SP GLB ALLOCATION I
G30320264	BMG303202649	EMERGING MANAGER PLATFORM LTD	ASG ENHANCED INCOME FEEDER CL B DIS USD	CIOJLS	EMERGING MANAGE/ASG ENHANCED IN FEE
G30320272	BMG303202722	EMERGING MANAGER PLATFORM LTD	CALYX VENTURES FD CL A USD	CIOJLS	EMERGING MANAGE/CALYX VENTURES FD C
G30320280	BMG303202805	EMERGING MANAGER PLATFORM LTD	CALYX VENTURES FD CL B USD	CIOJLS	EMERGING MANAGE/CALYX VENTURES FD C
G3032V100	BMG3032V1000	EMERGING MANAGER PLATFORM LTD	RED PART SHS NON -VOTING	ESNUFR	EMERGING MANAGE/SH SH NV
G3032V118	BMG3032V1182	EMERGING MANAGER PLATFORM LTD	RED PART SHS NON -VOTING	CIOIXX	EMERGING MANAGE/RED PT SHS NON -VOT
G3032V142	BMG3032V1422	EMERGING MANAGER PLATFORM LTD	SHS	CIOIXX	EMERGING MANAGE/SG ALPHA EMERGING E
G3032V126	BMG3032V1265	EMERGING MANAGER PLATFORM LTD	AEQUUS AGARWOOD SUB FUND SHS USD	CICXMX	EMERGING MANAGE/AEQUUS AGARWOOD SU
G3032V134	BMG3032V1349	EMERGING MANAGER PLATFORM LTD	SG ALPHA EMERGING EUROPE SUB FD EURO	CIOIXX	EMERGING MANAGE/SG ALPHA EMERGING E
G3032V159	BMG3032V1596	EMERGING MANAGER PLATFORM LTD	CHF FALCON DIVERSIFIED FD LTD SUB FD	CIOXMX	EMERGING MANAGE/CHF FALCON DIVSFD F
G3032V167	BMG3032V1679	EMERGING MANAGER PLATFORM LTD	DIEL GLOBAL FUTURES FD EUR	CIOXMX	EMERGING MANAGE/DIEL GLB F FD EUR
G3032V175	BMG3032V1752	EMERGING MANAGER PLATFORM LTD	GLOAL THEMATIC FD USD	CICXMX	EMERGING MANAGE/GLOAL THEMATIC FD U
G3032V183	BMG3032V1836	EMERGING MANAGER PLATFORM LTD	SEK SHS -A -	CIOXMX	EMERGING MANAGE/EXCELLO LTD SUB FD
G3032V191	BMG3032V1919	EMERGING MANAGER PLATFORM LTD	THEAEQUUS AGARWOOD & FORESTRY SUB FD USD	CICXMX	EMERGING MANAGE/THEAEQUUS AGARWOOD
G3032V209	BMG3032V2099	EMERGING MANAGER PLATFORM LTD	ASG GLOBAL ALLOCATION SUB FD NON VTG	CIOXMX	EMERGING MANAGE/ASG GLB ALLOCATION
G3032V217	BMG3032V2172	EMERGING MANAGER PLATFORM LTD	GBP CHARIOT CAP LTD SUB FD	CIOXMX	EMERGING MANAGE/GBP CHARIOT CAP LTD
G3032V225	BMG3032V2255	EMERGING MANAGER PLATFORM LTD	SHS -USD -	CIOXMX	EMERGING MANAGE/GIM HIGH OPPORTUNIT
G3032V233	BMG3032V2339	EMERGING MANAGER PLATFORM LTD	GLOBAL BD FD EUR	CIOXMX	EMERGING MANAGE/GLB BD FD EUR
G3032V241	BMG3032V2412	EMERGING MANAGER PLATFORM LTD	GLOBAL EXPERT FD EUR	CIOXMX	EMERGING MANAGE/GLB EXPERT FD EUR
G3032V258	BMG3032V2586	EMERGING MANAGER PLATFORM LTD	SHS -EUR -	CIOXMX	EMERGING MANAGE/GIM HIGH OPPTY FORE
G3032V266	BMG3032V2669	EMERGING MANAGER PLATFORM LTD	SHS -GBP -	CIOXMX	EMERGING MANAGE/GIM HIGH OPPTY FORE

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CUSIP	ISIN	Issue Name	Issue Description	CFI Code	FISN
G3032V274	BMG3032V2743	EMERGING MANAGER PLATFORM LTD	SHS -CHF -	CIOXXM	EMERGING MANAGE/GIM HIGH OPPTY FORE
G3032V282	BMG3032V2826	EMERGING MANAGER PLATFORM LTD	SHS -A -	CIOXXM	EMERGING MANAGE/SENHOUSE SE ASIAN F
G3032V290	BMG3032V2909	EMERGING MANAGER PLATFORM LTD	SHS -B -	CIOXXM	EMERGING MANAGE/SENHOUSE SE ASIAN F
G3032V308	BMG3032V3089	EMERGING MANAGER PLATFORM LTD	ASG GLOBAL ALLOCATION SUB FD	CIOXXM	EMERGING MANAGE/ASG GLB ALLOCATION
G3032V316	BMG3032V3162	EMERGING MANAGER PLATFORM LTD	CHARIOT CAP LTD SUB FD GBP	CIOXXM	EMERGING MANAGE/CHARIOT CAP LTD SUB
G3032V324	BMG3032V3246	EMERGING MANAGER PLATFORM LTD	PROBUS INDOCHINA OPPORTUNITIES SUB FD	CIOXXM	EMERGING MANAGE/PROBUS INDOCHINA OP
G3032V332	BMG3032V3329	EMERGING MANAGER PLATFORM LTD	AFRICASIA SUSTAINABLE FORESTRY SUB FD USD	CIOXXM	EMERGING MANAGE/AFRICASIA SUSTAINAB
G3032V340	BMG3032V3402	EMERGING MANAGER PLATFORM LTD	AFRICASIA SUSTAINABLE FORESTRY SUB FD GBP	CIOXXM	EMERGING MANAGE/AFRICASIA SUSTAINAB
G3032V357	BMG3032V3576	EMERGING MANAGER PLATFORM LTD	AFRICASIA SUSTAINABLE FORESTRY SUB FD EUR	CIOXXM	EMERGING MANAGE/AFRICASIA SUSTAINAB
G3032V365	BMG3032V3659	EMERGING MANAGER PLATFORM LTD	VAR5 FD EUR	CIOXXM	EMERGING MANAGE/VAR5 FD EUR
G3032V373	BMG3032V3733	EMERGING MANAGER PLATFORM LTD	YANAEL FX FD RED PART SHS NON VTG USD	CIOXXM	EMERGING MANAGE/YANAEL FX FD RED PT
G3032V381	BMG3032V3816	EMERGING MANAGER PLATFORM LTD	YANAEL FX FD RED PART SHS NON VTG EUR	CIOXXM	EMERGING MANAGE/YANAEL FX FD RED PT
G3032V399	BMG3032V3998	EMERGING MANAGER PLATFORM LTD	SHS -OSEAM FX -	CIOXXM	EMERGING MANAGE/YANAEL FX FD SUB FD
G3032V407	BMG3032V4079	EMERGING MANAGER PLATFORM LTD	ASG GLOBAL ALLOCATION SUB FD	CIOXXM	EMERGING MANAGE/ASG GLB ALLOCATION
G3032V415	BMG3032V4152	EMERGING MANAGER PLATFORM LTD	IRAQ RSISX INDEX TRACKING FD CL A	CIOXXM	EMERGING MANAGE/IRAQ RSISX IX TRACK
G3032V423	BMG3032V4236	EMERGING MANAGER PLATFORM LTD	IRAQ RSISX INDEX TRACKING FD CL B	CIOXXM	EMERGING MANAGE/IRAQ RSISX IX TRACK
G3032V431	BMG3032V4319	EMERGING MANAGER PLATFORM LTD	STRATEGIC MANAGED CUR FD SHS GBP	CIOXXM	EMERGING MANAGE/STRATEGIC MANAGED C
G3032V464	BMG3032V4640	EMERGING MANAGER PLATFORM LTD	FMG MONGOLIA FD CL A USD	CIOXXX	EMERGING MANAGE/FMG MONGOLIA FD CL
G3032V449	BMG3032V4491	EMERGING MANAGER PLATFORM LTD	MSE LIQUIDITY FD USD	CIOXXM	EMERGING MANAGE/MSE LIQUIDITY FD US
G3032V456	BMG3032V4566	EMERGING MANAGER PLATFORM LTD	IRAQ INVTS PARTNERS I LTD CL A USD	CIOXXM	EMERGING MANAGE/IRAQ INVTS PARTNERS
G3032V472	BMG3032V4723	EMERGING MANAGER PLATFORM LTD	FMG MONGOLIA FD CL B USD	CIOXXX	EMERGING MANAGE/FMG MONGOLIA FD CL
G3032V480	BMG3032V4806	EMERGING MANAGER PLATFORM LTD	MONGOLIA FRONTIER FD CL A	CIOXXX	EMERGING MANAGE/MONGOLIA FRONTIER F
G3032V498	BMG3032V4988	EMERGING MANAGER PLATFORM LTD	DYNAMIC ARBITRAGE STRATEGIES SUB FD EUR	CIOXXX	EMERGING MANAGE/DYNAMIC ARBITRAGE S
G3032V506	BMG3032V5068	EMERGING MANAGER PLATFORM LTD	EVAN SUB FD EUR	CIOXXX	EMERGING MANAGE/EVAN SUB FD EUR
G3032V514	BMG3032V5142	EMERGING MANAGER PLATFORM LTD	STRATEGIC MANAGED ALPHA FD USD	CIOGXX	EMERGING MANAGE/STRATEGIC MANAGED A
G3032V522	BMG3032V5225	EMERGING MANAGER PLATFORM LTD	SENHOUSE SOUTHEAST ASIAN FOCUS CL A	CIOGXX	EMERGING MANAGE/SENHOUSE SE ASIAN F
G3032V530	BMG3032V5308	EMERGING MANAGER PLATFORM LTD	SENHOUSE SOUTHEAST ASIAN FOCUS CL B	CIOGXX	EMERGING MANAGE/SENHOUSE SE ASIAN F
G3032V548	BMG3032V5480	EMERGING MANAGER PLATFORM LTD	COASTWELL ABSOLUTE RETURN FD RED PART SHS NON VTG	CIOXXM	EMERGING MANAGE/COASTWELL ABSOLUTE
G3032V555	BMG3032V5555	EMERGING MANAGER PLATFORM LTD	COASTWELL ABSOLUTE RETURN FD USD	CIOXXX	EMERGING MANAGE/COASTWELL ABSOLUTE
G3032V563	BMG3032V5639	EMERGING MANAGER PLATFORM LTD	US INDL RENAISSANCE FD CL B USD	CIOXXX	EMERGING MANAGE/US INDL RENAISSANCE
G3032V571	BMG3032V5712	EMERGING MANAGER PLATFORM LTD	CAP GROWTH FD USD	CIOGXX	EMERGING MANAGE/CAP GR FD USD
G3032V589	BMG3032V5894	EMERGING MANAGER PLATFORM LTD	STRATEGIC MANAGED ALPHA FD EURO	CIOGXX	EMERGING MANAGE/STRATEGIC MANAGED A
G3032V597	BMG3032V5977	EMERGING MANAGER PLATFORM LTD	HOTEL ASSETS & FINL TRADING CAP GROWTH FD	CIOXXX	EMERGING MANAGE/HTL ASSETS & FINL T
G3032V605	BMG3032V6058	EMERGING MANAGER PLATFORM LTD	GLOBAL OPPORTUNITY DYNAMIC FD EURO	CIOXXM	EMERGING MANAGE/GLB OPPORTUNITY DYN
G3032V613	BMG3032V6132	EMERGING MANAGER PLATFORM LTD	GLOBAL OPPORTUNITY BALANCED FD	CIOXXX	EMERGING MANAGE/GLB OPPORTUNITY BAL
G3032V621	BMG3032V6215	EMERGING MANAGER PLATFORM LTD	GLOBAL OPPORTUNITY CONSERVATIVE FD	CIOXXX	EMERGING MANAGE/GLB OPPORTUNITY CON
G3032V639	BMG3032V6397	EMERGING MANAGER PLATFORM LTD	3R STAT ALPHA FD CL A EURO	CIOXXM	EMERGING MANAGE/3R STAT ALPHA FD CL
G3032V647	BMG3032V6470	EMERGING MANAGER PLATFORM LTD	3R STAT ALPHA FD CL B USD	CIOXXM	EMERGING MANAGE/3R STAT ALPHA FD CL
G3032V654	BMG3032V6546	EMERGING MANAGER PLATFORM LTD	PHOENIX LEGAL FING FD I INSTL USD SHS	CIOXXM	EMERGING MANAGE/PHOENIX LEG FING FD
G3032V662	BMG3032V6629	EMERGING MANAGER PLATFORM LTD	PHOENIX LEGAL FING FD I CL B GBP	CIOXXM	EMERGING MANAGE/PHOENIX LEG FING FD
G3032V670	BMG3032V6702	EMERGING MANAGER PLATFORM LTD	PHOENIX LEGAL FING FD I CL C EUR	CIOXXM	EMERGING MANAGE/PHOENIX LEG FING FD
G3032V688	BMG3032V6884	EMERGING MANAGER PLATFORM LTD	ACORN DIVERSIFIED CARBON FD I CL A USD	CIOXXM	EMERGING MANAGE/ACORN DIVSFD CARBON
G3032V696	BMG3032V6967	EMERGING MANAGER PLATFORM LTD	ACORN DIVERSIFIED CARBON FD I CL A1 USD	CIOXXM	EMERGING MANAGE/ACORN DIVSFD CARBON
G3032V704	BMG3032V7049	EMERGING MANAGER PLATFORM LTD	ACORN DIVERSIFIED CARBON FD I CL B GBP	CIOXXM	EMERGING MANAGE/ACORN DIVSFD CARBON
G3032V712	BMG3032V7122	EMERGING MANAGER PLATFORM LTD	ACORN DIVERSIFIED CARBON FD I CL B1 GBP	CIOXXM	EMERGING MANAGE/ACORN DIVSFD CARBON
G3032V720	BMG3032V7205	EMERGING MANAGER PLATFORM LTD	ACORN DIVERSIFIED CARBON FD I CL C EURO	CIOXXM	EMERGING MANAGE/ACORN DIVSFD CARBON
G3032V738	BMG3032V7387	EMERGING MANAGER PLATFORM LTD	ACORN DIVERSIFIED CARBON FD I CL C1 EURO	CIOXXM	EMERGING MANAGE/ACORN DIVSFD CARBON
G3032V746	BMG3032V7460	EMERGING MANAGER PLATFORM LTD	QUANTUM BRAINS CAP SUB FD USD	CIOXXM	EMERGING MANAGE/QUANTUM BRAINS CAP
G3032V753	BMG3032V7536	EMERGING MANAGER PLATFORM LTD	QUANTUM BRAINS CAP SUB FD EURO	CIOXXM	EMERGING MANAGE/QUANTUM BRAINS CAP
G3032V761	BMG3032V7619	EMERGING MANAGER PLATFORM LTD	US INDL RENAISSANCE FD CL A USD RED PART NON-VTG	CIOXXM	EMERGING MANAGE/US INDL RENAISSANCE
G3032V779	BMG3032V7791	EMERGING MANAGER PLATFORM LTD	PHOENIX LEGAL FING FD I CL A GBP	CIOXXM	EMERGING MANAGE/PHOENIX LEG FING FD
G3032V787	BMG3032V7874	EMERGING MANAGER PLATFORM LTD	PHOENIX LEGAL FING FD I CL A EUR	CIOXXM	EMERGING MANAGE/PHOENIX LEG FING FD
G3032V795	BMG3032V7957	EMERGING MANAGER PLATFORM LTD	PHOENIX LEGAL FING FD I INSTL CL USD	CIOXXM	EMERGING MANAGE/PHOENIX LEG FING FD
G3032V803	BMG3032V8039	EMERGING MANAGER PLATFORM LTD	PHOENIX LEGAL FING FD I INSTL CL GBP	CIOXXM	EMERGING MANAGE/PHOENIX LEG FING FD

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CUSIP	ISIN	Issue Name	Issue Description	CFI Code	FISN
G3032V811	BMG3032V8112	EMERGING MANAGER PLATFORM LTD	PHOENIX LEGAL FING FD I INSTL CL EUR	CIOIMX	EMERGING MANAGE/PHOENIX LEG FING FD
G3032V829	BMG3032V8294	EMERGING MANAGER PLATFORM LTD	GLOBAL FINLS FD CL A USD	CIOXXX	EMERGING MANAGE/GLB FINLS FD CL A U
G3032V837	BMG3032V8377	EMERGING MANAGER PLATFORM LTD	GLOBAL FINLS FD CL B USD	CIOXXX	EMERGING MANAGE/GLB FINLS FD CL A U
G3032V845	BMG3032V8450	EMERGING MANAGER PLATFORM LTD	RED PART SHS NON-VTG BITCOIN	CIOIXX	EMERGING MANAGE/RED PT SHS NON-VTG
G3032V852	BMG3032V8526	EMERGING MANAGER PLATFORM LTD	FMG MONGOLIA FD CL AL USD	CIOIXX	EMERGING MANAGE/FMG MONGOLIA FD CL
G3032V860	BMG3032V8609	EMERGING MANAGER PLATFORM LTD	ASG ENHANCED INCOME FEEDER FD RED PART CL B NON VTG USD	CIOILS	EMERGING MANAGE/ASG ENHANCED IN FEE
G3032V886	BMG3032V8864	EMERGING MANAGER PLATFORM LTD	LEGAL FING FD CL A USD	CIOIMX	EMERGING MANAGE/LEG FING FD CL A US
G3032V878	BMG3032V8781	EMERGING MANAGER PLATFORM LTD	ASG ENHANCED INCOME FEEDER FD RED PART CL A NON VTG USD	CIOJLS	EMERGING MANAGE/ASG ENHANCED IN FEE
G30320298	BMG303202987	EMERGING MANAGER PLATFORM LTD	ASG ENHANCED INCOME FEEDER FD EUR	CIOILS	EMERGING MANAGE/ASG ENHANCED IN FEE
G30320306	BMG303203068	EMERGING MANAGER PLATFORM LTD	ASG ENHANCED INCOME FEEDER FD EUR DIS	CIOILS	EMERGING MANAGE/ASG ENHANCED IN FEE
G30318102	BMG303181025	EMERGING MARKET DEBT FUND LTD.	SHS	EUOMSR	
G30318110	BMG303181108	EMERGING MARKET DEBT FUND LTD.	SHS -B -	EUOMSR	
G3031L103	BMG3031L1037	EMERGING MARKETS VALUE REALISATION LTD BERMUDA	SHS -A -		
G0094B121	BMG0094B1211	EMINENCE ENTERPRISE LTD	SHS TEMP TRADING BOARD LOT 250	ESVUFR	EMINENCE ENTERP/SH SHS TEMP TRADING
G0094B105	BMG0094B1054	EMINENCE ENTERPRISE LTD	SHS HKD	ESVUFR	EMINENCE ENTERP/SH SH
G0094B113	BMG0094B1138	EMINENCE ENTERPRISE LTD	SHS NEW PAR 0.2	ESVUFR	EMINENCE ENTERP/SH SH
G0094B139	BMG0094B1393	EMINENCE ENTERPRISE LTD	RTS FOR SHS	RSSXXR	EMINENCE ENTERP/RT 20200203
G0094B204	BMG0094B2045	EMINENCE ENTERPRISE LTD	SHS NEW HKD	ESVUFR	EMINENCE ENTERP/SH SH
G0094B303	BMG0094B3035	EMINENCE ENTERPRISE LTD	SHS PAR \$0.01 HKD	ESVUFR	EMINENCE ENTERP/SH SH
G0094B147	BMG0094B1476	EMINENCE ENTERPRISE LTD	SHS PAR \$0.01 HKD NEW	ESVUFR	EMINENCE ENTERP/SH SH
G0094B154	BMG0094B1542	EMINENCE ENTERPRISE LTD	SHS TEMP TRADING BOARD LOT 500	ESVUFR	EMINENCE ENTERP/SH SHS TEMP TRADING
G31375101	BMG313751015	EMPEROR CAPITAL GROUP LTD	SHS	ESVUFR	EMPEROR CAP GRP/SH
G31375119	BMG313751197	EMPEROR CAPITAL GROUP LTD	RIGHTS FOR SHS		
G31375127	BMG313751270	EMPEROR CAPITAL GROUP LTD	RTS FOR SHS	RSXXXX	EMPEROR CAP GRP/RT 20150521
G3036B159	BMG3036B1596	EMPEROR CHINA CONCEPT INVESTMENTS LIMITED	SHS		
G3036B167	BMG3036B1679	EMPEROR CHINA CONCEPT INVESTMENTS LIMITED	RIGHTS FOR SHS		
G3036B175	BMG3036B1752	EMPEROR CHINA CONCEPT INVESTMENTS LIMITED	SHS		
G3036B183	BMG3036B1836	EMPEROR CHINA CONCEPT INVESTMENTS LIMITED	SHS TEMPORARY TRADING ON TRADING BOARD LOT 50'000		
G3036B191	BMG3036B1919	EMPEROR CHINA CONCEPT INVESTMENTS LIMITED	SHS		
G30369113	BMG303691130	EMPEROR CHINA CONCEPT INVESTMENTS LIMITED-	WARRANTS 1998-31.12.1999		
G3036B100	BMG3036B1000	EMPEROR CHINA CONCEPT INVESTMENTS LIMITED-	SHS		
G3036B118	BMG3036B1182	EMPEROR CHINA CONCEPT INVESTMENTS LIMITED-	SHS PARALLEL TRADING 1998-9.3. 98 FOR TRADING OF BOARD LOT 10		
G3036B126	BMG3036B1265	EMPEROR CHINA CONCEPT INVESTMENTS LIMITED-	SHS TEMPORARY TRADING 2002-9.10.02 FOR TRADING BOARD		
G3036B134	BMG3036B1349	EMPEROR CHINA CONCEPT INVESTMENTS LIMITED-	SHS		
G3036B142	BMG3036B1422	EMPEROR CHINA CONCEPT INVESTMENTS LIMITED-	SHS TEMPORARY TRADING 2003-9.5.03 ON TRADING BOARD		
G3036H107	BMG3036H1079	EMPEROR CULTURE GROUP LTD	SHS	ESVUFR	EMPEROR CULTURE/SH SH
G31389102	BMG313891027	EMPEROR ENTERTAINMENT HOTEL LIMITED	SHS	ESVUFR	EMPEROR ENTMT H/SH
G3138Q104	BMG3138Q1042	EMPEROR ENTERTAINMENT HOTEL LIMITED	SHS	ESVUFR	EMPEROR ENTMT H/SH
G3036E104	BMG3036E1049	EMPEROR ENTMT GROUP LTD	SHS	ESVUFR	EMPEROR ENTMT G/SH
G3036C108	BMG3036C1082	EMPEROR INTERNATIONAL HOLDINGS LTD	SHS		
G3036C132	BMG3036C1322	EMPEROR INTERNATIONAL HOLDINGS LTD	RTS FOR SHS		
G3036C140	BMG3036C1405	EMPEROR INTERNATIONAL HOLDINGS LTD	RIGHTS 1994 FOR SHS		
G3036C157	BMG3036C1579	EMPEROR INTERNATIONAL HOLDINGS LTD	SHS PARALLEL TRADING FOR BOARD LOT OF 2000		
G3036C207	BMG3036C2072	EMPEROR INTERNATIONAL HOLDINGS LTD	SHS		
G3036C215	BMG3036C2155	EMPEROR INTERNATIONAL HOLDINGS LTD	SHS TEMPORARY TRADING ON TRADING BOARD LOT 10'000		
G3036C223	BMG3036C2239	EMPEROR INTERNATIONAL HOLDINGS LTD	SHS	ESVUFR	EMPEROR INTL HO/SH
G3036C231	BMG3036C2312	EMPEROR INTERNATIONAL HOLDINGS LTD	RIGHTS FOR EMPEROR CAP GROUP		
G3036C165	BMG3036C1652	EMPEROR INTERNATIONAL HOLDINGS LTD-	SHS		
G3036C181	BMG3036C1819	EMPEROR INTERNATIONAL HOLDINGS LTD-	RIGHTS 2000-27.7.00 FOR SHS		
G3036C199	BMG3036C1991	EMPEROR INTERNATIONAL HOLDINGS LTD-	SHS TEMPORARY TRADING 2003-9.5.03 ON TRADING BOARD		
G3038Q105	BMG3038Q1050	EMPIRICA KURTOSIS LTD BERMUDA	SHS -A- SERIES -3-		
G3038Q113	BMG3038Q1134	EMPIRICA KURTOSIS LTD BERMUDA	SHS -A- SERIES -7/02-		
G3038M104	BMG3038M1047	EMPRESS TANKERS LIMITED	SHS	ESVUFR	EMPRESS TANKERS/SH
G3038W102	BMG3038W1029	EMTECH LTD-	SHS		

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CUSIP	ISIN	Issue Name	Issue Description	CFI Code	FISN
G3038WAA0	BMG3038WAA01	EMTECH LTD.	CERT OF DEPOSIT		
G3040K104	BMG3040K1045	ENDEAVOR FUND OFFSHORE LTD BERMUDA	SHS		
G3039B107	BMG3039B1072	ENDURANCE GLOBAL ABSOLUTE FUNDS LTD	USD SHS		
G3039B115	BMG3039B1155	ENDURANCE GLOBAL ABSOLUTE FUNDS LTD	GBP SHS		
29267H406	BM29267H4068	ENDURANCE SPECIALTY HLDGS LTD	DEP SHS REPSTG 1/1000TH INT PFD SER C	EPVXFR	ENDURANCE SPECI/DEPOSITARY SH S C
G30397106	BMG303971060	ENDURANCE SPECIALTY HOLDINGS LTD	SHS	ESVUFR	ENDURANCE SPECI/SH
G30397205	BMG303972050	ENDURANCE SPECIALTY HOLDINGS LTD	PFD SER A	EPNXFR	ENDURANCE SPECI/PFD sh S A
G30397304	BMG303973041	ENDURANCE SPECIALTY HOLDINGS LTD	7 1/2 % NON WITH PFD SHS SERIES -B -	EPNXFR	ENDURANCE SPECI/7.50% PFD SH S B
G3039M103	BMG3039M1038	ENDURANCE SPECIALTY INSURANCE LTD	US\$ SHS	ESVUFR	ENDURANCE SPECI/SH
G30392131	BMG303921313	ENERCHINA HOLDINGS LTD	SHS	ESVUFR	ENERCHINA HOLDI/SH
G30392149	BMG303921495	ENERCHINA HOLDINGS LTD	RIGHTS 2003-19.12.03 FOR SHS		
G30392156	BMG303921560	ENERCHINA HOLDINGS LTD	RIGHTS FOR SHS		
G30392198	BMG303921982	ENERCHINA HOLDINGS LTD	RTS	RSSXXR	ENERCHINA HOLDI/RT 20180713
G30392164	BMG303921644	ENERCHINA HOLDINGS LTD	RT	RSXXXR	ENERCHINA HOLDI/RT 20170306
G30392172	BMG303921727	ENERCHINA HOLDINGS LTD	SHS NEW	ESVUFR	ENERCHINA HOLDI/SH SH
G30392180	BMG303921800	ENERCHINA HOLDINGS LTD	SHS TEMP TRADING BOARD LOT 600	ESVUFR	ENERCHINA HOLDI/SH SHS TEMP TRADING
G30392107	BMG303921073	ENERCHINA HOLDINGS LTD-	SHS		
G30392115	BMG303921156	ENERCHINA HOLDINGS LTD-	RIGHTS 2003-27.2.03 FOR SHS		
G30392123	BMG303921230	ENERCHINA HOLDINGS LTD-	SHS TEMPORARY TRADING 2003-30.5.03 ON TRADING BOARD		
G3041V109	BMG3041V1090	ENERGY SOLUTIONS LTD	COM SHS EURO	ESVUFR	ENERGY SOLUTION/SH SH
G3041V117	BMG3041V1173	ENERGY SOLUTIONS LTD	SHS USD	ESVUFR	ENERGY SOLUTION/SH SH
G10009101	BMG100091013	ENERGY XXI ACQUISITION CORPORATION BERMUDA LIMITED	USD SHS	ESVUFR	ENERGY XXI ACQU/SH
G10009119	BMG100091195	ENERGY XXI ACQUISITION CORPORATION BERMUDA LIMITED	WTS ON SHS	RWSTCX	ENERGY XXI ACQU/CALL WT STK - EQ
G10018102	BMG100181020	ENERGY XXI BERMUDA LIMITED	USD SHS	ESVUFR	ENERGY XXI BERM/SH SH
G10018110	BMG100181103	ENERGY XXI BERMUDA LIMITED	USD PFD	EPVXCR	ENERGY XXI BERM/PFD sh
G10156209	BMG101562095	ENERGY XXI BERMUDA LTD.	PERP PFD CONV	EFNXCR	
G10156100	BMG101561006	ENERGY XXI BERMUDA LTD.-	SHS	ESVUFR	
G10082108	BMG100821088	ENERGY XXI LTD	USD UNRESTRICTED SHS	ESVUFR	ENERGY XXI LTD/SH
G10082116	BMG100821161	ENERGY XXI LTD	RESTRICTED WTS ON SHS	DMXXXX	
G10082124	BMG100821245	ENERGY XXI LTD	USD RESTRICTED SHS	ESVTFR	ENERGY XXI LTD/SH
G10082140	BMG100821401	ENERGY XXI LTD	USD UNRESTRICTED SHS	ESVUFR	ENERGY XXI LTD/SH SH
G10082157	BMG100821575	ENERGY XXI LTD	USD RESTRICTED SHS	ESVTFR	ENERGY XXI LTD/SH SH
G3063E100	BMG3063E1003	ENGLONG INTERNATIONAL LTD	SHS		
G3075P101	BMG3075P1014	ENSTAR GROUP LIMITED	SHS	ESVUFR	ENSTAR GRP LTD/SH
G3075P200	BMG3075P2004	ENSTAR GROUP LIMITED	PERPETUAL NON CUMULATIVE PREF SHS SER E	EPNXFR	ENSTAR GRP LTD/PFD SH S E
G30796109	BMG307961091	EPAK INTL LTD	COM	ESVUFR	EPAK Intl Ltd/SH SH
G30796117	BMG307961174	EPAK INTL LTD	WT EXP	RWSTCX	EPAK Intl Ltd/CALL Wt Stk - EQ
G30796208	BMG307962081	EPAK INTL LTD	UNIT	MCXXXR	EPAK Intl Ltd/Ut
G3163K105	BMG3163K1053	EPE SPL OPPORTUNITIES LTD	SHS	ESVUFR	EPE SPL OPPORTU/SH SH
G3163K113	BMG3163K1137	EPE SPL OPPORTUNITIES LTD	PREF ZDP SHS	EPNNFR	EPE SPL OPPORTU/PERP PREF SH
G3163K113	BMG3163K1137	EPE SPL OPPORTUNITIES LTD	PREF ZDP SHS	EPNNFR	EPE SPL OPPORTU/PERP PREF SH
G3157V109	BMG3157V1090	EPHRAIM FUND LIMITED	SHS		
G3157V117	BMG3157V1173	EPHRAIM FUND LIMITED	FOUNDER SHS		
G3155U103	BMG3155U1036	EPI HOLDINGS LTD	SHS	ESXXXX	EPI HOLDINGS LT/SH
G3155U111	BMG3155U1119	EPI HOLDINGS LTD	SHS TEMPORARY TRADING TRADE ON BOARD LOT 2'000		
G3155U129	BMG3155U1291	EPI HOLDINGS LTD	SHS		
G3155U137	BMG3155U1374	EPI HOLDINGS LTD	SHS NEW	ESVUFR	EPI HOLDINGS LT/SH SH
G3155U145	BMG3155U1457	EPI HOLDINGS LTD	SHS TEMP TRADING BOARD LOT 1000	ESVUFR	EPI HOLDINGS LT/SH SHS TEMP TRADING
G3080M101	BMG3080M1010	EPIC DISTRESSED DEBT OPPORTUNITY FUND LTD HAMILTON	SHS -A-		
G3080M119	BMG3080M1192	EPIC DISTRESSED DEBT OPPORTUNITY FUND LTD HAMILTON	SHS -B -		
G3080M127	BMG3080M1275	EPIC DISTRESSED DEBT OPPORTUNITY FUND LTD HAMILTON	SHS -A- SERIES -1-		
G3080M135	BMG3080M1358	EPIC DISTRESSED DEBT OPPORTUNITY FUND LTD HAMILTON	SHS -B - SERIES - - RESTRICTED		
G3080M143	BMG3080M1432	EPIC DISTRESSED DEBT OPPORTUNITY FUND LTD HAMILTON	SHS -A- SERIES -4- NON-RESTRICTED		
G3080M184	BMG3080M1846	EPIC DISTRESSED DEBT OPPORTUNITY FUND LTD HAMILTON	SHS -A- SERIES -2/03- NON-RESTRICTED		

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G3080M200	BMG3080M2000	EPIC DISTRESSED DEBT OPPORTUNITY FUND LTD HAMILTON	SHS -A - MAIN SERIES NON-RESTRICTED		
G3080M259	BMG3080M2596	EPIC DISTRESSED DEBT OPPORTUNITY FUND LTD HAMILTON	SHS -A - SERIES -2/04 - NON-RESTRICTED		
G3080M317	BMG3080M3172	EPIC DISTRESSED DEBT OPPORTUNITY FUND LTD HAMILTON	RED PART SHS -B - SERIES -6/04 - RESTRICTED		
G3080M325	BMG3080M3255	EPIC DISTRESSED DEBT OPPORTUNITY FUND LTD HAMILTON	SHS -B - SERIES -7/04 - RESTRICTED		
G3080M333	BMG3080M3339	EPIC DISTRESSED DEBT OPPORTUNITY FUND LTD HAMILTON	SHS -A - SERIES -3-11/04 NON-RESTRICTED		
G3080M341	BMG3080M3412	EPIC DISTRESSED DEBT OPPORTUNITY FUND LTD HAMILTON	SHS -B - SERIES -09/2004 - RESTRICTED		
G3080M366	BMG3080M3669	EPIC DISTRESSED DEBT OPPORTUNITY FUND LTD HAMILTON	SHS -A - SERIES -4 12/04 - NON-RESTRICTED		
G3080M374	BMG3080M3743	EPIC DISTRESSED DEBT OPPORTUNITY FUND LTD HAMILTON	SHS -B - SERIES -10/04 - RESTRICTED		
G3080M382	BMG3080M3826	EPIC DISTRESSED DEBT OPPORTUNITY FUND LTD HAMILTON	SHS -B - SERIES -2-		
G3080M390	BMG3080M3909	EPIC DISTRESSED DEBT OPPORTUNITY FUND LTD HAMILTON	SHS -B - SERIES -3 03/2005 - RESTRICTED		
G3080M408	BMG3080M4089	EPIC DISTRESSED DEBT OPPORTUNITY FUND LTD HAMILTON	RED PART SHS -B - SERIES 2 FEBRUARY 2005 RESTRICTED		
G3080M416	BMG3080M4162	EPIC DISTRESSED DEBT OPPORTUNITY FUND LTD HAMILTON	SHS -A - SERIES -2 02/05 - NON-RESTRICTED		
G3080M424	BMG3080M4246	EPIC DISTRESSED DEBT OPPORTUNITY FUND LTD HAMILTON	SHS -A - SERIES -4 4/2005 - NON-RESTRICTED		
G3080M432	BMG3080M4329	EPIC DISTRESSED DEBT OPPORTUNITY FUND LTD HAMILTON	SHS -A - SERIES -3 3/05 - NON-RESTRICTED		
G3080M440	BMG3080M4402	EPIC DISTRESSED DEBT OPPORTUNITY FUND LTD HAMILTON	RED PART SHS -B - SERIES 4 APRIL 2005 RESTRICTED		
G3080M457	BMG3080M4576	EPIC DISTRESSED DEBT OPPORTUNITY FUND LTD HAMILTON	SHS -D -D3- SERIES -3/05-		
G3080M465	BMG3080M4659	EPIC DISTRESSED DEBT OPPORTUNITY FUND LTD HAMILTON	SHS -D -D2-		
G3080M473	BMG3080M4733	EPIC DISTRESSED DEBT OPPORTUNITY FUND LTD HAMILTON	SHS -D -D4- SERIES -3/05-		
G3080M481	BMG3080M4816	EPIC DISTRESSED DEBT OPPORTUNITY FUND LTD HAMILTON	RED PART SHS -B - SERIES 5 JUNE 2005 RESTRICTED		
G3080M150	BMG3080M1507	EPIC DISTRESSED DEBT OPPORTUNITY FUND LTD HAMILTON-	SHS -A- SERIES -3- NON-RESTRICTED		
G3080M192	BMG3080M1929	EPIC DISTRESSED DEBT OPPORTUNITY FUND LTD HAMILTON-	SHS -B- SERIES -07/03- RESTRICTED		
G3080M168	BMG3080M1689	EPIC DISTRESSED DEBT OPPORTUNITY FUND LTD HAMILTON	SHS -B - SERIES -7 -RESTRICTED		
G3080M176	BMG3080M1762	EPIC DISTRESSED DEBT OPPORTUNITY FUND LTD HAMILTON	SHS -B- SERIES -3-		
G3080M218	BMG3080M2182	EPIC DISTRESSED DEBT OPPORTUNITY FUND LTD HAMILTON	SHS -B - SERIES -2/04 -RESTRICTED		
G3080M226	BMG3080M2265	EPIC DISTRESSED DEBT OPPORTUNITY FUND LTD HAMILTON	SHS -A - SERIES -1/04 -NON-RESTRICTED		
G3080M234	BMG3080M2349	EPIC DISTRESSED DEBT OPPORTUNITY FUND LTD HAMILTON	SHS -B - SERIES -1/04 -RESTRICTED		
G3080M242	BMG3080M2422	EPIC DISTRESSED DEBT OPPORTUNITY FUND LTD HAMILTON	SHS -B - SERIES -3/04 -RESTRICTED		
G3080M267	BMG3080M2679	EPIC DISTRESSED DEBT OPPORTUNITY FUND LTD HAMILTON	SHS -B - SERIES -4/04 -RESTRICTED		
G3080M275	BMG3080M2752	EPIC DISTRESSED DEBT OPPORTUNITY FUND LTD HAMILTON	SHS -A - SERIES -03/04 -NON-RESTRICTED		
G3080M283	BMG3080M2836	EPIC DISTRESSED DEBT OPPORTUNITY FUND LTD HAMILTON	SHS -B - SERIES -5/04 -RESTRICTED		
G3080M291	BMG3080M2919	EPIC DISTRESSED DEBT OPPORTUNITY FUND LTD HAMILTON	SHS -A - SERIES -4/04 -NON-RESTRICTED		
G3080M309	BMG3080M3099	EPIC DISTRESSED DEBT OPPORTUNITY FUND LTD HAMILTON	SHS -A - SERIES -2-9/04 -NON-RESTRICTED		
G3080M358	BMG3080M3586	EPIC DISTRESSED DEBT OPPORTUNITY FUND LTD HAMILTON	SHS -B - SERIES -8/2004 -RESTRICTED		
G30853108	BMG308531083	EQC AGRIFUND LTD	RED PART SHS CL A NON-VTG USD	ESNUFR	EQC AGRIFUND LT/SH SH NV
G30854106	BMG308541066	EQC ALTERNATIVE STRATEGIES FD LTD	VTG NON RED PART SHS EUR	CICXXX	EQC ALTERNATIVE/VTG NON RED PT SHS
G30854114	BMG308541140	EQC ALTERNATIVE STRATEGIES FD LTD	VTG NON RED NON PART SHS EUR	CICXXX	EQC ALTERNATIVE/VTG NON RED NON PT
G30849106	BMG308491064	EQC AVANCE GLOBAL FD LTD	SHS -A -	ESVUFR	EQC AVANCE GLB/SH SH
G3085C108	BMG3085C1082	EQC DIVERSIFIED FD LTD	PART SHS CL A USD	ESVUFR	EQC DIVSFD FD L/SH SH
G3085C116	BMG3085C1165	EQC DIVERSIFIED FD LTD	REDEEMABLE SHS	ESNUFR	EQC DIVSFD FD L/SH SH NV
G3094J 102	BMG3094J1027	EQC GLOBAL EQUITY FD LTD	COM	ESVUFR	EQC GLB EQUITY/SH
G3086J102	BMG3086J1027	EQC GLOBAL FIXED INCOME FD LTD	RED PART SHS NON VTG USD	CIOJLS	EQC GLB FXD IN /RED PT SHS NON VTG
G30893104	BMG308931044	EQC LONG/SHORT FD LTD	RED PART SHS NON-VTG USD	CIOIXX	EQC LONG SHORT/RED PT SHS NON-VTG
G30893112	BMG308931127	EQC LONG/SHORT FD LTD	CL A SHS	CIOIXX	EQC LONG SHORT/CL A SHS
G30908100	BMG309081005	EQC SELECT OPPORTUNITIES FD LTD	COM	ESVUFR	EQC SELECT OPPO/SH
G30861119	BMG308611190	EQUILIBRIUM FUND LTD	REDSHS		
G30862109	BMG308621090	EQUILINE EMERGING MARKETS FUND LTD	SHS		
G30863115	BMG308631156	EQUIMETRICS FUND LTD-	SHS SERIES 2	CIOXXX	EQUILINE EMERGI/SHS
G30863107	BMG308631073	EQUIMETRICS FUND LTD-	SHS		
G30863123	BMG308631230	EQUIMETRICS FUND LTD-	SHS SERIES 6		
G30863131	BMG308631313	EQUIMETRICS FUND LTD-	SHS SERIES 7		
G30863149	BMG308631495	EQUIMETRICS FUND LTD-	SHS SERIES 1		
G30863156	BMG308631560	EQUIMETRICS FUND LTD-	SHS SERIES 3		
G30863164	BMG308631644	EQUIMETRICS FUND LTD-	SHS SERIES 5		
G30863172	BMG308631727	EQUIMETRICS FUND LTD-	SHS SERIES 4		

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G3158T103	BMG3158T1036	EQUINOX FUNDS INTERNATIONAL LTD	SHS -E -		
G3158T129	BMG3158T1291	EQUINOX FUNDS INTERNATIONAL LTD	SHS -E1 -		
G3158T202	BMG3158T2026	EQUINOX FUNDS INTERNATIONAL LTD	SHS -E - SERIES -7/09-		
G3158T210	BMG3158T2109	EQUINOX FUNDS INTERNATIONAL LTD	SHS CLASS -E - SERIES -04/08 - USD		
G3158T111	BMG3158T1119	EQUINOX FUNDS INTERNATIONAL LTD	SHS -E - SERIES -5-		
G3158T137	BMG3158T1374	EQUINOX FUNDS INTERNATIONAL LTD	SHS -E - SERIES -0/06-		
G3158T145	BMG3158T1457	EQUINOX FUNDS INTERNATIONAL LTD	SHS -K - SERIES --		
G3158T152	BMG3158T1523	EQUINOX FUNDS INTERNATIONAL LTD	SHS -E - SERIES -04/07-		
G3158T160	BMG3158T1606	EQUINOX FUNDS INTERNATIONAL LTD	SHS -E - SERIES -07/07-		
G3158T178	BMG3158T1788	EQUINOX FUNDS INTERNATIONAL LTD	SHS -E - SERIES -0/07-		
G3158T186	BMG3158T1861	EQUINOX FUNDS INTERNATIONAL LTD	SHS -E - SERIES -4/08-		
G3158T194	BMG3158T1945	EQUINOX FUNDS INTERNATIONAL LTD	SHS -E - SERIES -7/08-		
G3101Q107	BMG3101Q1078	EQUITY INVESTMENTS LTD	SH EX WT		
G3103Q105	BMG3103Q1050	EQUITY PARTNER LTD	SHS		
G3106J108	BMG3106J1080	ERAFO LTD	SHS		
295851117	BM2958511179	ERMIS MARITIME HLDGS LTD	WT PUR 1ST PFD SHIP 144A MTG NT	RWSTCX	ERMIS MARITIME/CALL WT STK - EQ 14
295851125	BM2958511252	ERMIS MARITIME HLDGS LTD	WT PUR 1ST PFD SHIP MTG NT	RWSTCX	ERMIS MARITIME/CALL WT STK - EQ
295851AD1	BM295851AD18	ERMIS MARITIME HLDGS LTD	UNIT 12.5% 1ST PFD SHIP MTG NT & WT PUR	MCMTXR	ERMIS MARITIME/UT 12.5% 1ST PFD SH
G31144101	BMG311441015	ERMITAGE AGEA FUND LTD	SHS		
G31150108	BMG311501081	ERMITAGE GLOBAL MINING FUND LIMITED	SHS		
G31154100	BMG311541004	ERMITAGE INTEREST RATE STRATEGY FUND	SHS		
G31156113	BMG311561135	ERMITAGE MANAGED FUNDS LIMITED	PART SHS -E - NON-VOTING		
G31156121	BMG311561218	ERMITAGE MANAGED FUNDS LIMITED	PART SHS -F -		
G31156139	BMG311561390	ERMITAGE MANAGED FUNDS LIMITED	PART SHS -G -		
G31156147	BMG311561473	ERMITAGE MANAGED FUNDS LIMITED	PART SHS -H -		
G31156154	BMG311561549	ERMITAGE MANAGED FUNDS LIMITED	PART SHS -I - NON-VOTING		
G31156162	BMG311561622	ERMITAGE MANAGED FUNDS LIMITED	PART SHS -J - NON-VOTING		
G31156170	BMG311561705	ERMITAGE MANAGED FUNDS LIMITED	PART SHS -K - NON-VOTING		
G31156188	BMG311561887	ERMITAGE MANAGED FUNDS LIMITED	PART SHS -L - NON-VOTING		
G31156105	BMG311561051	ERMITAGE MANAGED FUNDS LIMITED.	PART SHS -D -		
G31156196	BMG311561960	ERMITAGE MANAGED FUNDS LIMITED.	PART SHS -M -	DMXXXX	
G31156204	BMG311562042	ERMITAGE MANAGED FUNDS LIMITED.	PART SHS -N -	DMXXXX	
G31156212	BMG311562125	ERMITAGE MANAGED FUNDS LIMITED.	SHS		
G31156220	BMG311562208	ERMITAGE MANAGED FUNDS LIMITED.	SHS -O - NON-VOTING	EUOMSR	
G3115H101	BMG3115H1016	ERMITAGE NORTH AMERICAN ABSOLUTE FUND LIMITED	SHS		
G3115H119	BMG3115H1198	ERMITAGE NORTH AMERICAN ABSOLUTE FUND LIMITED	SHS -A -		
G3115H127	BMG3115H1271	ERMITAGE NORTH AMERICAN ABSOLUTE FUND LIMITED	SHS -B -		
G3115H135	BMG3115H1354	ERMITAGE NORTH AMERICAN ABSOLUTE FUND LIMITED	SHS -C -		
G3115R117	BMG3115R1170	ERMITAGE NOTRTH AMERICAN FUND LTD TORTOLA-	SHS-A-		
G3115R125	BMG3115R1253	ERMITAGE NOTRTH AMERICAN FUND LTD TORTOLA-	SHS-B-		
G3114Z102	BMG3114Z1023	ERMITAGE ODEY FUND	PREF SHS EXISTING CLASS		
G31157137	BMG311571373	ERMITAGE SELZ FUND LTD	USD SHS SERIES -JAN 07 -		
G31157145	BMG311571456	ERMITAGE SELZ FUND LTD	EUR SHS SERIES -JAN 07 -		
G31157152	BMG311571522	ERMITAGE SELZ FUND LTD	EUR SHS SERIES -FEB 07 -		
G31157160	BMG311571605	ERMITAGE SELZ FUND LTD	USD SHS SERIES -FEB 07 -		
G31157178	BMG311571787	ERMITAGE SELZ FUND LTD	EUR SHS SERIES -APR 2007 -		
G31157186	BMG311571860	ERMITAGE SELZ FUND LTD	USD SHS SERIES -APR 2007 -		
G31159109	BMG311591090	ERMITAGE UK VALUE FUND	RED SHS		
G31215109	BMG312151092	ESG RE LTD HAMILTON	SHS	ESVUFR	ESG RE LTD HAMI/SH
G31215117	BMG312151175	ESG RE LTD HAMILTON	OC-WT CL A EXP	RWSTCX	ESG RE LTD HAMI/CALL WT STK - EQ CL
G31215125	BMG312151258	ESG RE LTD HAMILTON	OC-WT CL A EXP	RWSTCX	ESG RE LTD HAMI/CALL WT STK - EQ CL
G31215133	BMG312151332	ESG RE LTD HAMILTON	OC-WT CL A EXP	RWSTCX	ESG RE LTD HAMI/CALL WT STK - EQ CL
G31215208	BMG312152082	ESG RE LTD HAMILTON	SHS NEW	ESVUFR	ESG RE LTD HAMI/SH
G31953105	BMG319531056	ESL LIMITED	SHS -D - SERIES -8-		

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G31953113	BMG319531130	ESL LIMITED	SHS -D -		
G31953121	BMG319531213	ESL LIMITED	SHS -D - SERIES 12		
G31953139	BMG319531395	ESL LIMITED	SHS -D - SERIES 13		
G31953147	BMG319531478	ESL LIMITED	SHS -D - SERIES 14		
G31953154	BMG319531544	ESL LIMITED	SHS -D - SERIES -1-		
G31953162	BMG319531627	ESL LIMITED	SHS -D - SERIES -24-		
G31953170	BMG319531700	ESL LIMITED	SHS -D - SERIES 29		
G31953188	BMG319531882	ESL LIMITED	SHS -H -		
G31953196	BMG319531965	ESL LIMITED	SHS -G -		
G31953204	BMG319532047	ESL LIMITED	SHS -G - SERIES -1-		
G31953212	BMG319532120	ESL LIMITED	SHS -G - SERIES -2-		
G31953220	BMG319532203	ESL LIMITED	SHS -G - SERIES -8-		
G31953238	BMG319532385	ESL LIMITED	REGULAR SHS -A - NEW ISSUES		
G31953246	BMG319532468	ESL LIMITED	REGULAR SHS -C -		
G31953253	BMG319532534	ESL LIMITED	NEW SHS -E -		
G31953261	BMG319532617	ESL LIMITED	NEW SHS -F -		
G31953279	BMG319532799	ESL LIMITED	NEW SHS -D - NEW ISSUES		
G31953287	BMG319532872	ESL LIMITED	REGULAR SHS -B -		
G3122C103	BMG3122C1038	ESPRIT ASIA HOLDINGS LTD	SHS		
G3R96J101	BMG3R96J1013	ESPRIT HLDGS LTD	SHS HKD	ESVUFR	ESPRIT HOLDINGS/SH SH
G3122U129	BMG3122U1291	ESPRIT HOLDINGS LTD	SHS		
G3122U137	BMG3122U1374	ESPRIT HOLDINGS LTD	SHS TEMPORARY TRADING TRADE ON BOARD LOT 500		
G3122U145	BMG3122U1457	ESPRIT HOLDINGS LTD	SHS	ESVUFR	ESPRIT HOLDINGS/SH
G3122U152	BMG3122U1523	ESPRIT HOLDINGS LTD	RT HKD	RSXXXR	ESPRIT HOLDINGS/RT 20121119
G3122U186	BMG3122U1861	ESPRIT HOLDINGS LTD	SHS TEMP TRADING BOARD LOT 2500	ESVUFR	ESPRIT HOLDINGS/SH SHS TEMP TRADING
G3122U160	BMG3122U1606	ESPRIT HOLDINGS LTD	RT HKD	RSMXXR	ESPRIT HOLDINGS/RT 20210329
G3122U178	BMG3122U1788	ESPRIT HOLDINGS LTD	SHS TEMP TRADING BOARD LOT 100	ESVUFR	ESPRIT HOLDINGS/SH SHS TEMP TRADING
G3122U103	BMG3122U1036	ESPRIT HOLDINGS LTD-	SHS		
G3122U111	BMG3122U1119	ESPRIT HOLDINGS LTD-	SHS TEMPORARY TRADING 2002-15.10.02 ON TRADING BOARD		
G3198U102	BMG3198U1027	ESSENT GROUP LTD	COM	ESVUFR	ESSENT GRP LTD/SH SH
G3123U102	BMG3123U1027	ESSEX GLOBAL LIFE SCIENCES FUND II OFFSHORE LTD BERMUDA	SHS		
G3123B104	BMG3123B1046	ESSEX GLOBAL TELECOMMUNICATIONS FUND OFFSHORE LTD BERMUDA	SHS		
G3123R109	BMG3123R1097	ESSEX HIGH TECHNOLOGY FUND II LTD BERMUDA	PART RED PREF SHS		
G3123C102	BMG3123C1029	ESSEX HIGH TECHNOLOGY FUND III LTD BERMUDA	PART RED PREF SHS		
G3123D100	BMG3123D1002	ESSEX HIGH TECHNOLOGY FUND LTD	PART RED PREF SHS		
G3123F105	BMG3123F1059	ESSEX INTERNET MEDIA & ENTERTAINMENT FUND OFFSHORE LTD BERMUDA	SHS		
G31242103	BMG312421032	ESSEX PILLAR TECHNOLOGY FUND LTD BERMUDA	PART RED PREF SHS		
G31245106	BMG312451062	ESSEX SHORT FUND LIMITED PARTNERSHIP	CDT-UNIT LTD PARTNERSHIP	ELVUFR	ESSEX SHORT FD/UT LTD PARTN INT
G3135M114	BMG3135M1148	ESUN HOLDINGS LTD	SHS	ESVUFR	ESUN HOLDINGS L/SH
G3135M148	BMG3135M1486	ESUN HOLDINGS LTD	RIGHTS		
G3135M106	BMG3135M1064	ESUN HOLDINGS LTD-	SHS TEMPORARY TRADING 2000-9.2.01 FOR TRADING BOARD		
G3135M122	BMG3135M1221	ESUN HOLDINGS LTD-	RIGHTS 2000-15.1.01 FOR SHS		
G3135M130	BMG3135M1304	ESUN HOLDINGS LTD-	SHS		
G32048103	BMG320481036	ETERNITE INTERNATIONAL CO LTD.	SHS		
G32050109	BMG320501098	ETERNITY INVESTMENT LTD	SHS		
G32050117	BMG320501171	ETERNITY INVESTMENT LTD	RIGHTS FOR SHS	RSXXXR	ETERNITY INVT L/RT 20100920
G32050125	BMG320501254	ETERNITY INVESTMENT LTD	SHS NEW HKD 0.01	ESVUFR	ETERNITY INVT L/SH SH
G32050133	BMG320501338	ETERNITY INVESTMENT LTD	SHS TEMPORARY TRADE ON BOARD LOT 2500 HKD	ESVUFR	ETERNITY INVT L/SH SH
G32050141	BMG320501411	ETERNITY INVESTMENT LTD	RT FOR SHS	RSXXXR	ETERNITY INVT L/RT 20150812
G3140M109	BMG3140M1091	EURO-AMERICAN TRANSARBITRAGE LTD PARTNERSHIP	UNIT OF LIMITED PARTNERSHIP		
G3141Z109	BMG3141Z1095	EURO-ASIA AGRICULTURAL HOLDINGS CO LTD	SHS		
G3155D101	BMG3155D1011	EUROPA AMERICAN EQUITY FUND	SHS -A -		
G31564100	BMG315641008	EUROPA EUROPEAN EQUITY FUND	SHS		
G3156F121	BMG3156F1216	EUROPA FUND LTD HAMILTON	RED.PTG PREF.SHS CHF-CLASSNON-VOTING	ESVUFN	



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G3156F113	BMG3156F1133	EUROPA FUND LTD HAMILTON-	RED.PTG PREF.SHS NON-VOTING		
G3156F139	BMG3156F1398	EUROPA FUND LTD HAMILTON-	SHS		
G3156F105	BMG3156F1059	EUROPA FUND LTD HAMILTON-	6 % NON -CUM PART PREF SHS	EUOGRS	
G3161B107	BMG3161B1072	EUROPEAN COMMODITY FUND MANAGERS LTD	SH		
G3167Q108	BMG3167Q1087	EUROPEAN FUND MANAGERS LTD	SHS		
G3193R104	BMG3193R1043	EUROPEAN MERGER FUND INTERNATIONAL LIMITED	RED PART USD SHS		
G3193R112	BMG3193R1126	EUROPEAN MERGER FUND INTERNATIONAL LIMITED	RED PART EUR SHS		
G327A8101	BMG327A81017	EUROPEAN MERGER FUND INTERNATIONAL LIMITED	RED PART USD SHS		
G327A8119	BMG327A81199	EUROPEAN MERGER FUND INTERNATIONAL LIMITED	RED PART EUR SHS		
G3191B101	BMG3191B1019	EUROPEAN MERGER FUND LIMITED BERMUDA	SHS -A -		
G3191B135	BMG3191B1357	EUROPEAN MERGER FUND LIMITED BERMUDA	SHS SERIES -1 -		
G3191B226	BMG3191B2264	EUROPEAN MERGER FUND LIMITED BERMUDA	EUR SHS SERIES -1 -		
G3191B176	BMG3191B1761	EUROPEAN MERGER FUND LIMITED BERMUDA-	USD SHS SERIES -6-		
G3191B119	BMG3191B1191	EUROPEAN MERGER FUND LIMITEDBERMUDA	SHS SERIES -6 -		
G3191B127	BMG3191B1274	EUROPEAN MERGER FUND LIMITEDBERMUDA	SHS -A - SERIES -10-		
G3191B143	BMG3191B1431	EUROPEAN MERGER FUND LIMITEDBERMUDA	USD SHS SERIES -2 -		
G3191B150	BMG3191B1506	EUROPEAN MERGER FUND LIMITEDBERMUDA	USD SHS SERIES -4 -		
G3191B168	BMG3191B1688	EUROPEAN MERGER FUND LIMITEDBERMUDA	USD SHS SERIES -1/2002 -		
G3191B184	BMG3191B1845	EUROPEAN MERGER FUND LIMITEDBERMUDA	USD SHS SERIES -7 -		
G3191B192	BMG3191B1928	EUROPEAN MERGER FUND LIMITEDBERMUDA	EUR SHS SERIES -5A -		
G3191B200	BMG3191B2009	EUROPEAN MERGER FUND LIMITEDBERMUDA	EUR SHS SERIES -5 -		
G3191B218	BMG3191B2181	EUROPEAN MERGER FUND LIMITEDBERMUDA	EUR SHS SERIES -7 -		
G3191B234	BMG3191B2348	EUROPEAN MERGER FUND LIMITEDBERMUDA	EUR SHS SERIES -3 -		
G3191B242	BMG3191B2421	EUROPEAN MERGER FUND LIMITEDBERMUDA	EUR SHS SERIES -4A -		
G3191B259	BMG3191B2595	EUROPEAN MERGER FUND LIMITEDBERMUDA	EUR SHS SERIES -4 -		
G3191B267	BMG3191B2678	EUROPEAN MERGER FUND LIMITEDBERMUDA	EUR SHS SERIES -2 -		
G3191B275	BMG3191B2751	EUROPEAN MERGER FUND LIMITEDBERMUDA	EUR SHS SERIES -8 -		
G3191B283	BMG3191B2835	EUROPEAN MERGER FUND LIMITEDBERMUDA	EUR SHS SERIES -6 -		
G3191B291	BMG3191B2918	EUROPEAN MERGER FUND LIMITEDBERMUDA	USD SHS SERIES -1 -		
G3191B309	BMG3191B3098	EUROPEAN MERGER FUND LIMITEDBERMUDA	USD SHS SERIES -8-8/		
G3191B317	BMG3191B3171	EUROPEAN MERGER FUND LIMITEDBERMUDA	EUR SHS SERIES -9/2003 -		
G3191B325	BMG3191B3254	EUROPEAN MERGER FUND LIMITEDBERMUDA	USD SHS SERIES -9-9/		
G3191B333	BMG3191B3338	EUROPEAN MERGER FUND LIMITEDBERMUDA	USD SHS SERIES -12 -		
G3191B341	BMG3191B3411	EUROPEAN MERGER FUND LIMITEDBERMUDA	USD SHS SERIES -2/04 -		
G3191B358	BMG3191B3585	EUROPEAN MERGER FUND LIMITEDBERMUDA	EUR SHS SERIES -2/2004 -		
G31922100	BMG319221005	EUROPEAN MINING FINANCE LTD	SHS		
G3193G108	BMG3193G1087	EUROPEAN OPPORTUNITIES LTD	SHS	CIXXXX	EURO OPPORTUNIT/SHS
G3193G124	BMG3193G1244	EUROPEAN OPPORTUNITIES LTD	SHS CL C	CIOGXX	EURO OPPORTUNIT/SHS CL C
G3193G132	BMG3193G1327	EUROPEAN OPPORTUNITIES LTD	SHS CL D	CIOGXX	EURO OPPORTUNIT/SHS CL D
G3193G140	BMG3193G1400	EUROPEAN OPPORTUNITIES LTD	SHS CL E	CIOGXX	EURO OPPORTUNIT/SHS CL E
G3193G157	BMG3193G1574	EUROPEAN OPPORTUNITIES LTD	SHS CL F	CIOGXX	Euro OPPORTUNIT/SHS CL F
G3193G165	BMG3193G1657	EUROPEAN OPPORTUNITIES LTD	SHS CL G	CIOGXX	Euro OPPORTUNIT/SHS CL G
G3193G116	BMG3193G1160	EUROPEAN OPPORTUNITIES LTD-	SHS-A- SERIES 7		
G3192X102	BMG3192X1020	EUROPEAN PERSPECTIVE LTD BERMUDA-	RED PART SHS		
G3209J104	BMG3209J1045	EUROVEST LTD	USD SHS -A -	DMXXXX	EUROVEST LTD/PRIN PMT ON
G3209J112	BMG3209J1128	EUROVEST LTD	EUR SHS -C -	ESVUFR	EUROVEST LTD/SH
G3209J138	BMG3209J1383	EUROVEST LTD	EUR SHS -B -	CICXXX	EUROVEST LTD/EUR SHS -B -
G3209J146	BMG3209J1466	EUROVEST LTD	COM SHS USD CL D	CIOXXX	EUROVEST LTD/COM SHS USD CL D
G3209J153	BMG3209J1532	EUROVEST LTD	COM SHS JPY CL E	CIOXXX	EUROVEST LTD/COM SHS JPY CL E
G3209J161	BMG3209J1615	EUROVEST LTD	COM SHS JPY CL F	CIOXXX	EUROVEST LTD/COM SHS JPY CL F
G32157102	BMG321571025	EV DYNAMICS HLDGS LTD	SHS HKD	ESVUFR	EV DYNAMICS HOL/SH
298886102	US2988861025	EV DYNAMICS HLDGS LTD	SPONSORED ADR	EDCNFR	EV DYNAMICS HOL/S ADR
G32157110	BMG321571108	EV DYNAMICS HLDGS LTD	SHS NEW HKD	ESVUFR	EV DYNAMICS HOL/SH SH
G32157128	BMG321571280	EV DYNAMICS HLDGS LTD	TEMP TRADING BOARD LOT 1000 SHS	ESVUFR	EV DYNAMICS HOL/SH SHS TEMP TRADING

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G3309M106	BMG3309M1064	EVER FORTUNE INTL HLDGS LTD	SHS		EVER FORTUNE IN/SH
G3309M114	BMG3309M1148	EVER FORTUNE INTL HLDGS LTD	SHS TEMPORARY TRADING TRADE ON BOARD LOT 500		
G3309M122	BMG3309M1221	EVER FORTUNE INTL HLDGS LTD	SHS NEW HKD 0.01	ESVUFR	EVER FORTUNE IN/SH SH
G3220C104	BMG3220C1047	EVERBEST ENERGY HOLDINGS LTD	SHS	ESVUFR	
G3220C112	BMG3220C1120	EVERBEST ENERGY HOLDINGS LTD	WARRANTS 2000-1.5.02	RWSTCR	
G3220C120	BMG3220C1203	EVERBEST ENERGY HOLDINGS LTD	RIGHTSFOR SHS	RSXXRX	
G3220C146	BMG3220C1468	EVERBEST ENERGY HOLDINGS LTD	SHS		
G3220C153	BMG3220C1534	EVERBEST ENERGY HOLDINGS LTD	SHS		
G3220C161	BMG3220C1617	EVERBEST ENERGY HOLDINGS LTD	SHS TEMPORARY TRADING TRADE ON BOARD LOT OF 4000	ESXXXX	EVERBEST ENERGY/SH
G3220C179	BMG3220C1799	EVERBEST ENERGY HOLDINGS LTD	SHS		
G3220C187	BMG3220C1872	EVERBEST ENERGY HOLDINGS LTD	SHS		
G3220C138	BMG3220C1385	EVERBEST ENERGY HOLDINGS LTD-	SHS TEMPORARY TRADING 2003-29.1.04 ON TRADING BOARD		
G3223Q100	BMG3223Q1006	EVEREST MARKETING CORP LTD	SHS		
G3223R108	BMG3223R1088	EVEREST REINSURANCE GROUP LTD	SHS	ESVUFR	EVEREST REINS G/SH
G3223W107	BMG3223W1073	EVERGO CHINA HOLDINGS LTD-	SHS		
G3223W115	BMG3223W1156	EVERGO CHINA HOLDINGS LTD-	RIGHTS 1999-22.7.99 FOR SHS		
G32243100	BMG322431005	EVERGO INTERNATIONAL HOLDINGS CO LTD	SHS		
G3235Y109	BMG3235Y1093	EXCEL MARITIME CARRIERES LTD.	SHS		
G3235Y117	BMG3235Y1176	EXCEL MARITIME CARRIERES LTD.	SHS-B-		
G32362108	BMG323621083	EXCEL TECHNOLOGY INTL HLDGS LTD	SHS	ESVUFR	EXCEL TECY INTL/SH
G32432109	BMG324321097	EXECUTIVE FUND LIMITED	SHS	ESVUFR	EXECUTIVE FD LT/SH SH
G33114102	BMG331141025	EXODUS PLATINUM GENESIS FUND LTD	RED PART SHS -A - NON-VOTING		
G33114110	BMG331141108	EXODUS PLATINUM GENESIS FUND LTD	ORD SHS CL A	CICGXX	EXODUS PLATINUM/ORD SHS CL A
G33114128	BMG331141280	EXODUS PLATINUM GENESIS FUND LTD	ORD SHS CL B	CICGXX	EXODUS PLATINUM/ORD SHS CL B
G33114136	BMG331141363	EXODUS PLATINUM GENESIS FUND LTD	ORD SHS CL C	CICGXX	EXODUS PLATINUM/ORD SHS CL C
G33114144	BMG331141447	EXODUS PLATINUM GENESIS FUND LTD	RED PART SHS -B - NON VOTING		
G33114151	BMG331141512	EXODUS PLATINUM GENESIS FUND LTD	RED PART SHS -C - NON VOTING		
G3285Q113	BMG3285Q1134	EXTRAWELL PHARMACEUTICAL HOLDINGS LTD	SHS	ESVUFR	
G3285Q105	BMG3285Q1050	EXTRAWELL PHARMACEUTICAL HOLDINGS LTD-	SHS		
G3285Q121	BMG3285Q1217	EXTRAWELL PHARMACEUTICAL HOLDINGS LTD-	SHS PARALLEL TRADING 2000-23.3.00 FOR TRADING BOARD		
G3288C129	BMG3288C1293	EZCOM HOLDINGS LTD	SHS	ESVUFR	
G3288C103	BMG3288C1038	EZCOM HOLDINGS LTD-	SHS		
G3288C111	BMG3288C1111	EZCOM HOLDINGS LTD-	RIGHTS 2003-7.5.03 FOR SHS		
G3288C137	BMG3288C1376	EZCOM HOLDINGS LTD-	SHS TEMPORARY TRADING 2003-9.4.03 FOR TRADING BOARD		
G36047101	BMG360471012	F.M.G. N.A. FUND LTD	SHS -A-		
G32932108	BMG329321084	FAIRCHILD BERMUDA LTD BERMUDA-	SHS		
G32942107	BMG329421074	FAIRCHILD INVESTMENTS LTD	SHS	ESXXXX	FAIRCHILD INVES/SH
G3300K109	BMG3300K1099	FAIRFORM HOLDINGS LTD-	SHS		
G3300K117	BMG3300K1172	FAIRFORM HOLDINGS LTD-	SHS		
G3305Y112	BMG3305Y1122	FAIRWOOD HOLDINGS LTD	RIGHTS FOR SHS		
G3305Y146	BMG3305Y1460	FAIRWOOD HOLDINGS LTD	SHS		
G3305Y153	BMG3305Y1536	FAIRWOOD HOLDINGS LTD	SHS TEMPORARY TRADING ON TRADING OF BOARD LOT 2,000		
G3305Y161	BMG3305Y1619	FAIRWOOD HOLDINGS LTD	SHS	ESVUFR	FAIRWOOD HOLDIN/SH
G3305Y104	BMG3305Y1049	FAIRWOOD HOLDINGS LTD-	SHS		
G3305Y120	BMG3305Y1205	FAIRWOOD HOLDINGS LTD-	RIGHTS 1998-24.7.98 FOR SHS		
G3305Y138	BMG3305Y1387	FAIRWOOD HOLDINGS LTD-	SHS TEMPORARY TRADING 2002-28.10.02 ON TRADING BOARD		
G3305Z101	BMG3305Z1014	FAIRYOUNG HOLDINGS LTD-	SHS		
G3305Z135	BMG3305Z1352	FAIRYOUNG HOLDINGS LTD-	WARRANTS 1996-31.12.98		
G3305Z143	BMG3305Z1436	FAIRYOUNG HOLDINGS LTD-	WARRANTS 1999-31.8.01		
G33471106	BMG334711063	FALLINGBROOK FUND LTD	RED SHS -A - NON-VOTING		
G3307Y102	BMG3307Y1021	FAR EAST ALUMINIUM HOLDINGS LTD-	SHS		
G3312C103	BMG3312C1038	FAR EAST GOLDEN RESOURCES GROUP LTD	SHS	ESVUFR	FAR EAST GOLDEN/SH
G33105100	BMG331051000	FAR EASTERN POLYCHEM INDUSTRIES LIMITED	SHS	ESOMMR	FAR EASTN POLYC/SH
G3394P105	BMG3394P1059	FARNOVA GROUP HLDGS LTD	SHS	ESVUFR	FARNOVA GRP HOL/SH SH

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G3394P204	BMG3394P2040	FARNOVA GROUP HLDGS LTD	SHS TEMP TRADING BOARD LOT 20000 COUNTER CHANGE NEW	ESVUFR	FARNOVA GRP HOL/SH SHS TEMP TRADING
G3394P303	BMG3394P3030	FARNOVA GROUP HLDGS LTD	SHS TEMP TRADING BOARD LOT 500 COUNTER CHANGE 10/05/2022	ESVUFR	FARNOVA GRP HOL/SH SHS TEMP TRADING
G3394P204	BMG3394P2040	FARNOVA GROUP HLDGS LTD	SHS TRADING BOARD LOT 20000	ESVUFR	FARNOVA GRP HOL/SH SHS TEMP TRADING
G3335D104	BMG3335D1048	FAST SYSTEMS TECHNOLOGY (HOLDINGS) LTD BERMUDA	SHS		
G3335D112	BMG3335D1121	FAST SYSTEMS TECHNOLOGY (HOLDINGS) LTD BERMUDA	SHS TEMPORARY TRADING TRADE ON BOARD LOT OF 1,000		
G3335D120	BMG3335D1204	FAST SYSTEMS TECHNOLOGY (HOLDINGS) LTD BERMUDA	SHS		
G3335D138	BMG3335D1386	FAST SYSTEMS TECHNOLOGY (HOLDINGS) LTD BERMUDA	SHS TEMPORARY TRADING TRADE ON BOARD LOT 20000		
G3335D146	BMG3335D1469	FAST SYSTEMS TECHNOLOGY (HOLDINGS) LTD BERMUDA	SHS		
G33351118	BMG333511183	FAST SYSTEMS TECHNOLOGY HOLDINGS LTD	SHS		
G3334D105	BMG3334D1056	FASTECH SYNERGY LTD	SHS	ESXXXX	FASTECH SYNERGY/SH
G3334D113	BMG3334D1130	FASTECH SYNERGY LTD	SHS		
G3334P108	BMG3334P1086	FATUM FUND MANAGEMENT	SHS		
G3334T100	BMG3334T1009	FAUCHIER ALLOCATOR FD I	RED PART PFD SHS		
G3334U107	BMG3334U1071	FAUCHIER ALLOCATOR FD II	RED PART SHS		
G3397A105	BMG3397A1053	FAUCHIER PARTNERS COUNTERPOINT FUND LTD	SHS		
G3334Q106	BMG3334Q1069	FAUCHIER PARTNERS INCUBATOR FUND	SHS		
G0639G106	BMG0639G1069	FAVA INTL HLDGS LTD	SHS	ESVUFR	FAVA INTL HOLDI/SH
G0639G114	BMG0639G1143	FAVA INTL HLDGS LTD	SHS TEMPORARY TRADING TRADE ON BOARD LOT 10,000		
G0639G122	BMG0639G1226	FAVA INTL HLDGS LTD	SHS NEW		FAVA INTL HOLDI/SH SH
G0639G130	BMG0639G1309	FAVA INTL HLDGS LTD	SHS TEMPORARY TRADING TRADE ON BOARD LOT 8,000		
G0639G148	BMG0639G1481	FAVA INTL HLDGS LTD	SHS NEW		FAVA INTL HOLDI/SH SH
G0639G155	BMG0639G1556	FAVA INTL HLDGS LTD	SHS PAR 0.02	ESVUFR	FAVA INTL HOLDI/SH SH
G0639G163	BMG0639G1630	FAVA INTL HLDGS LTD	TEMP SHS TRADING ON BAORD LOT 400	RSXXXX	FAVA INTL HOLDI/RT 20131004
G0639G171	BMG0639G1713	FAVA INTL HLDGS LTD	SHS NEW PAR 0.1 06/2014	ESVUFR	FAVA INTL HOLDI/SH SH
G0639G189	BMG0639G1895	FAVA INTL HLDGS LTD	TEMP SHS TRADING ON BOARD LOT 1600	RSXXXX	FAVA INTL HOLDI/RT 20140715
G33987101	BMG339871011	FBR ASHTON LTD	SHS -A -		
G33987119	BMG339871193	FBR ASHTON LTD	SHS -C -		
G3342U123	BMG3342U1238	FBR LIFE SCIENCES LTD	SHS -A - SERIES -THREE-		
G3335M104	BMG3335M1047	FBR WESTON LTD	SHS		
30244HAD7	BM30244HAD73	FC CBO II LTD	SUB NT CL D-3 144A	DAFUFR	FC CBO II LTD/NT 2010 SUB 144A
30244HAE5	BM30244HAE56	FC CBO II LTD	SUB NT CL D-4 144A	DAFUFR	FC CBO II LTD/NT 2010 SUB 144A
30244GAB3	BM30244GAB35	FC CBO II LTD / FC CBO II CORP	NT CL B FLTG RATE 144A	DBVUGR	FC CBO II LTD /VAR RATE NT UNSEC 1
30244GAD9	BM30244GAD90	FC CBO II LTD / FC CBO II CORP	NT CL A FLTG RATE FSA-TAGSS REG S	DBVGFR	FC CBO II LTD /VAR RATE FSA-TAGSS
30243RAF1	BM30243RAF13	FC CBO LTD / FC CBO CORP	SR SECD NT FLTG RATE FSA-TAGSS REG S	DBVGFR	FC CBO LTD FC/VAR RATE FSA-TAGSS
G3361N109	BMG3361N1092	FDG ELEC VEHS LTD	SHS	ESVUFR	FDG ELEC VEHICL/SH SH
G3361N133	BMG3361N1332	FDG ELEC VEHS LTD	SHS NEW PAR HK\$0.01	ESVUFR	FDG ELEC VEHICL/SH SH
G3361N141	BMG3361N1415	FDG ELEC VEHS LTD	SHS TEMP TRADING BOARD LOT 250	ESVUFR	FDG ELEC VEHICL/SH SHS TEMP TRADING
G3361N158	BMG3361N1589	FDG ELEC VEHS LTD	RT	RSXXXX	FDG ELEC VEHICL/RT
G3361N117	BMG3361N1175	FDG ELEC VEHS LTD	SHS TEMP TRADING BOARD LOT 20000	ESVUFR	FDG ELEC VEHICL/SH SHS TEMP TRADING
G3361N125	BMG3361N1258	FDG ELEC VEHS LTD	SHS BOARD LOT NEW 5000	ESVUFR	FDG ELEC VEHICL/SH SHS TEMP TRADING
G3381K101	BMG3381K1018	FDG KINETIC LTD	SHS		
G33473102	BMG334731020	FDS NETWORKS GROUP LTD	SHS	ESVUFR	FDS NETWORKS GR/SH
G33473110	BMG334731103	FDS NETWORKS GROUP LTD	SHS NEW USD	ESVUFR	FDS NETWORKS GR/SH SH
G33473128	BMG334731285	FDS NETWORKS GROUP LTD	SHS PAR \$0.001	ESVUFR	FDS NETWORKS GR/SH PAR \$
G3364A104	BMG3364A1045	FEEDER FUND 1 LIMITED	SHS		
G33593107	BMG335931074	FEI DIVERSIFIED STRATEGY FUND LTD	RED PART SHS -A - NON-VOTING		
G3364F103	BMG3364F1032	FENCHURCH GAMMA FUND LTD	SHS		
G3367V105	BMG3367V1054	FEORE LTD	SHS	ESVUFR	FEORE LTD/SH SH
G3380W106	BMG3380W1064	FERNDALE INTERNATIONAL LTD BERMUDA	SHS		
G3435Z104	BMG3435Z1041	FERRELL CONCERT LTD	SHS		
G3435X109	BMG3435X1092	FERROCHINA LTD	SHS		
G3435X125	BMG3435X1258	FERROCHINA LTD	T3 WT EXP REG S	RWSTCX	FERROCHINA Ltd/CALL Wt Stk - EQ RE
G3435X133	BMG3435X1332	FERROCHINA LTD	T4 WT EXP REG S	RWSTCX	FERROCHINA Ltd/CALL Wt Stk - EQ RE
G3435XAA7	BMG3435XAA74	FERROCHINA LTD	7 % GUAR NOTES		

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CUSIP	ISIN	Issue Name	Issue Description	CFI Code	FISN
G3435XAB5	BMG3435XAB57	FERROCHINA LTD	T1 GTD NT REG S	DBFUFR	
G3435XAC3	BMG3435XAC31	FERROCHINA LTD	T2 GTD NT REG S	DBFUFR	
G3435XAD1	BMG3435XAD14	FERROCHINA LTD	T3 GTD NT REG S	DBFUFR	
G3435XAE9	BMG3435XAE96	FERROCHINA LTD	T4 GTD NT REG S	DBFUFR	
G3435X117	BMG3435X1175	FERROCHINA LTD.	5 % RED WITH CONV PREF SHS		
G34389109	BMG343891096	FFEG INC	SHS		
G33936108	BMG339361088	FFM FUTURES FUND LTD.	UNITS		
G34011109	BMG340111092	FFTW U S LIBOR PLUS FUND LTD	USD PTG SHS SEGREGATED ACCT A	CIOXXX	FFTW U S LIBOR/USD PTG SHS SEGREGA
G3395R118	BMG3395R1189	FGL LIMITED.	SHS	DBFUGN	
G3395S108	BMG3395S1089	FIA FUND LTD	USD SHS -A -	DMXXXX	FIA FD LTD/PRIN PMT ON
G3395S124	BMG3395S1246	FIA FUND LTD	EUR SHS -B -	DMXXXX	FIA FD LTD/PRIN PMT ON
G3395S132	BMG3395S1329	FIA FUND LTD	EURO SHS-C-	EUOMMR	FIA Fd Ltd/EUR SHS-C-
G3395S165	BMG3395S1659	FIA FUND LTD	USD SHS D	CIOXXX	FIA FD LTD/USD SHS D
G3397M109	BMG3397M1091	FIBRECHEM TECHNOLOGIES LIMITED	SHS	ESVUFR	FIBRECHEM TECHN/SH
G3397M125	BMG3397M1257	FIBRECHEM TECHNOLOGIES LIMITED	RIGHTS FOR NCPS		
G3397M117	BMG3397M1174	FIBRECHEM TECHNOLOGIES LIMITED.	3 % NON -RED CONV NON -CUMPREF SHS		
G3398L100	BMG3398L1000	FIDELIS INS HLDGS LTD	PREF SHS %	EPVRCR	FIDELIS INS HOL/% RED PREF SH
G3398F103	BMG3398F1032	FIDELITY ADVISOR WORLD FUNDS	SHS -L-		
G3398F269	BMG3398F2691	FIDELITY ADVISOR WORLD FUNDS	SHS -A -		
G3398F111	BMG3398F1115	FIDELITY ADVISOR WORLD FUNDS-	SHS -I-		
G3398F129	BMG3398F1297	FIDELITY ADVISOR WORLD FUNDS-	SHS -I-		
G3398F137	BMG3398F1370	FIDELITY ADVISOR WORLD FUNDS-	SHS -L-		
G3398F145	BMG3398F1453	FIDELITY ADVISOR WORLD FUNDS-	SHS -L-		
G3398F152	BMG3398F1529	FIDELITY ADVISOR WORLD FUNDS-	SHS -B-		
G3398F160	BMG3398F1602	FIDELITY ADVISOR WORLD FUNDS-	SHS -I-		
G3398F178	BMG3398F1784	FIDELITY ADVISOR WORLD FUNDS-	SHS -B-		
G3398F186	BMG3398F1867	FIDELITY ADVISOR WORLD FUNDS-	SHS -A-		
G3398F194	BMG3398F1941	FIDELITY ADVISOR WORLD FUNDS-	SHS -A-		
G3398F202	BMG3398F2022	FIDELITY ADVISOR WORLD FUNDS-	SHS -I-		
G3398F210	BMG3398F2105	FIDELITY ADVISOR WORLD FUNDS-	SHS -B-		
G3398F228	BMG3398F2287	FIDELITY ADVISOR WORLD FUNDS-	SHS -L-		
G3398F236	BMG3398F2360	FIDELITY ADVISOR WORLD FUNDS-	SHS -I-		
G3398F244	BMG3398F2444	FIDELITY ADVISOR WORLD FUNDS-	SHS -L-		
G3398F251	BMG3398F2519	FIDELITY ADVISOR WORLD FUNDS-	SHS -A-		
G3398F277	BMG3398F2774	FIDELITY ADVISOR WORLD FUNDS-	SHS -C-		
G3398F285	BMG3398F2857	FIDELITY ADVISOR WORLD FUNDS-	SHS -C- US DOLLAR MONEY FUND		
G3398F293	BMG3398F2931	FIDELITY ADVISOR WORLD FUNDS-	SHS -C-		
G3398F301	BMG3398F3012	FIDELITY ADVISOR WORLD FUNDS-	SHS -C- EUROPE		
G3398F319	BMG3398F3194	FIDELITY ADVISOR WORLD FUNDS-	SHS -C-INTERNATIONAL		
G3398F327	BMG3398F3277	FIDELITY ADVISOR WORLD FUNDS-	SHS -C- PACIFIC		
G3398F335	BMG3398F3350	FIDELITY ADVISOR WORLD FUNDS-	SHS -C- AMERICAN GROWTH		
G33979157	BMG339791573	FIDELITY ADVISOR WORLD FUNDS BERMUDA LTD	EUROPE SHS -I -	CIXXXX	FID ADVISOR WOR/EUROPE FD INSTL CL
G33979181	BMG339791813	FIDELITY ADVISOR WORLD FUNDS BERMUDA LTD	SOUTHEAST ASIA FD INSTL CL	CIXXXX	FID ADVISOR WOR/SE ASIA FD INSTL CL
G33979215	BMG339792159	FIDELITY ADVISOR WORLD FUNDS BERMUDA LTD	MULTI SECTOR BD FD INSTL CL	CIXXXX	FID ADVISOR WOR/MULTI SECTOR BD FD
G33979223	BMG339792233	FIDELITY ADVISOR WORLD FUNDS BERMUDA LTD	FIDELITY ADV WORLD FDS LTD TERM BD FD CL L	CIOIXX	FID ADVISOR WOR/FID ADV WORLD FDS L
G33979231	BMG339792316	FIDELITY ADVISOR WORLD FUNDS BERMUDA LTD	SHS -B -	DMXXXX	FID ADVISOR WOR/PRIN PMT ON
G33979272	BMG339792720	FIDELITY ADVISOR WORLD FUNDS BERMUDA LTD	U S GOVT INVT FD INSTL CL	CIXXXX	FID ADVISOR WOR/U S GOVT INVT FD IN
G33979280	BMG339792803	FIDELITY ADVISOR WORLD FUNDS BERMUDA LTD	SHS -L -	DMXXXX	FID ADVISOR WOR/PRIN PMT ON
G33979306	BMG339793066	FIDELITY ADVISOR WORLD FUNDS BERMUDA LTD	US DOLLAR MONEY FUND SHS -I -	CIXXXX	FID ADVISOR WOR/U S T MONEY FD INST
G33979348	BMG339793488	FIDELITY ADVISOR WORLD FUNDS BERMUDA LTD	FIDELITY ADV WORLD FDS LTD TERM BD FD CL A	CIOIMX	FID ADVISOR WOR/FID ADV WORLD FDS L
G33979314	BMG339793140	FIDELITY ADVISOR WORLD FUNDS BERMUDA LTD	SHS -A -	CIOGXX	FID ADVISOR WOR/SHS -A -
G33979322	BMG339793223	FIDELITY ADVISOR WORLD FUNDS BERMUDA LTD	SHS -A -	CIOGXX	FID ADVISOR WOR/SHS -A -
G33979330	BMG339793306	FIDELITY ADVISOR WORLD FUNDS BERMUDA LTD	SHS -A -	CIOGXX	FID ADVISOR WOR/SHS -A -
G33979355	BMG339793553	FIDELITY ADVISOR WORLD FUNDS BERMUDA LTD	SHS -A -	CIOIMX	FID ADVISOR WOR/SHS -A -

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CUSIP	ISIN	Issue Name	Issue Description	CFI Code	FISN
G33979371	BMG339793710	FIDELITY ADVISOR WORLD FUNDS BERMUDA LTD	SHS -B-	CIXXXX	FID ADVISOR WOR/SHS -B-
G33979389	BMG339793892	FIDELITY ADVISOR WORLD FUNDS BERMUDA LTD	SHS -L -	DMXXXX	FID ADVISOR WOR/PRIN PMT ON
G33979397	BMG339793975	FIDELITY ADVISOR WORLD FUNDS BERMUDA LTD	SHS -A-	CIXXXX	FID ADVISOR WOR/SHS -A-
G33979405	BMG339794056	FIDELITY ADVISOR WORLD FUNDS BERMUDA LTD	SHS -A-	CIXXXX	FID ADVISOR WOR/SHS -A-
G33979439	BMG339794395	FIDELITY ADVISOR WORLD FUNDS BERMUDA LTD	BR SHS -L -	CIXXXX	FID ADVISOR WOR/BR SHS -L -
G33979462	BMG339794627	FIDELITY ADVISOR WORLD FUNDS BERMUDA LTD	SHS -L -	DMXXXX	FID ADVISOR WOR/PRIN PMT ON
G33979488	BMG339794882	FIDELITY ADVISOR WORLD FUNDS BERMUDA LTD	FIDELITY ADVISOR WORLD FUNDS-US	CIXXXX	FID ADVISOR WOR/FID ADVISOR WORLD F
G33979538	BMG339795384	FIDELITY ADVISOR WORLD FUNDS BERMUDA LTD	SHS -A -	CICXXX	FID ADVISOR WOR/SHS -A -
G33979546	BMG339795467	FIDELITY ADVISOR WORLD FUNDS BERMUDA LTD	SHS -B -	CICXXX	FID ADVISOR WOR/SHS -B -
G33979553	BMG339795533	FIDELITY ADVISOR WORLD FUNDS BERMUDA LTD	SHS -C -	CICXXX	FID ADVISOR WOR/SHS -C -
G33979561	BMG339795616	FIDELITY ADVISOR WORLD FUNDS BERMUDA LTD	SHS -L -	CICXXX	FID ADVISOR WOR/SHS -L -
G33979579	BMG339795798	FIDELITY ADVISOR WORLD FUNDS BERMUDA LTD	SHS -I -	CICXXX	FID ADVISOR WOR/SHS -I -
G33979587	BMG339795871	FIDELITY ADVISOR WORLD FUNDS BERMUDA LTD	SHS -C -	CIOXXM	FID ADVISOR WOR/SHS -C -
G33979595	BMG339795954	FIDELITY ADVISOR WORLD FUNDS BERMUDA LTD	SHS -C -	CIOXXM	FID ADVISOR WOR/SHS -C - PAC FD
G33979603	BMG339796036	FIDELITY ADVISOR WORLD FUNDS BERMUDA LTD	SHS -C -	CIOXXM	FID ADVISOR WOR/SHS -C -
G33979611	BMG339796119	FIDELITY ADVISOR WORLD FUNDS BERMUDA LTD	SHS -B -		
G33979629	BMG339796291	FIDELITY ADVISOR WORLD FUNDS BERMUDA LTD	EMERGING MKTS FD CL A ACCUM	CIOIXX	FID ADVISOR WOR/EMERGING MKTS FD CL
G33979637	BMG339796374	FIDELITY ADVISOR WORLD FUNDS BERMUDA LTD	EMERGING MKTS FD CL C ACCUM	CIOIXX	FID ADVISOR WOR/EMERGING MKTS FD CL
G33979645	BMG339796457	FIDELITY ADVISOR WORLD FUNDS BERMUDA LTD	EMERGING MKTS FD CL I ACCUM	CIOIXX	FID ADVISOR WOR/EMERGING MKTS FD CL
G33979652	BMG339796523	FIDELITY ADVISOR WORLD FUNDS BERMUDA LTD	EMERGING MKTS FD CL L ACCUM	CIOIXX	FID ADVISOR WOR/EMERGING MKTS FD CL
G33979660	BMG339796606	FIDELITY ADVISOR WORLD FUNDS BERMUDA LTD	EQUITY INCOME FD CL A DISTR	CIOIXX	FID ADVISOR WOR/EQUITY IN FD CL A D
G33979678	BMG339796788	FIDELITY ADVISOR WORLD FUNDS BERMUDA LTD	EQUITY INCOME FD CL C DISTR	CIOIXX	FID ADVISOR WOR/EQUITY IN FD CL C D
G33979686	BMG339796861	FIDELITY ADVISOR WORLD FUNDS BERMUDA LTD	EQUITY INCOME FD CL I DISTR	CIOIXX	FID ADVISOR WOR/EQUITY IN FD CL I D
G33979710	BMG339797109	FIDELITY ADVISOR WORLD FUNDS BERMUDA LTD	EQUITY INCOME FD CL C ACCUM	CIOIXX	FID ADVISOR WOR/EQUITY IN FD CL C A
G33979694	BMG339796945	FIDELITY ADVISOR WORLD FUNDS BERMUDA LTD	EQUITY INCOME FD CL L DISTR	CIOIXX	FID ADVISOR WOR/EQUITY IN FD CL L A
G33979702	BMG339797026	FIDELITY ADVISOR WORLD FUNDS BERMUDA LTD	EQUITY INCOME FD CL A ACCUM	CIOIXX	FID ADVISOR WOR/EQUITY IN FD CL A A
G33979728	BMG339797281	FIDELITY ADVISOR WORLD FUNDS BERMUDA LTD	EQUITY INCOME FD CL I ACCUM	CIOIXX	FID ADVISOR WOR/EQUITY IN FD CL I A
G33979736	BMG339797364	FIDELITY ADVISOR WORLD FUNDS BERMUDA LTD	EQUITY INCOME FD CL L ACCUM	CIOIXX	FID ADVISOR WOR/EQUITY IN FD CL L A
G33979744	BMG339797448	FIDELITY ADVISOR WORLD FUNDS BERMUDA LTD	MEGA CAP STK FD CL A DISTR	CIOIXX	FID ADVISOR WOR/MEGA CAP STK FD CL
G33979751	BMG339797513	FIDELITY ADVISOR WORLD FUNDS BERMUDA LTD	MEGA CAP STK FD CL C DISTR	CIOIXX	FID ADVISOR WOR/MEGA CAP STK FD CL
G33979769	BMG339797695	FIDELITY ADVISOR WORLD FUNDS BERMUDA LTD	MEGA CAP STK FD CL I DISTR	CIOIXX	FID ADVISOR WOR/MEGA CAP STK FD CL
G33979777	BMG339797778	FIDELITY ADVISOR WORLD FUNDS BERMUDA LTD	MEGA CAP STK FD CL L DISTR	CIOIXX	FID ADVISOR WOR/MEGA CAP STK FD CL
G33979785	BMG339797851	FIDELITY ADVISOR WORLD FUNDS BERMUDA LTD	MEGA CAP STK FD CL A ACCUM	CIOIXX	FID ADVISOR WOR/MEGA CAP STK FD CL
G33979793	BMG339797935	FIDELITY ADVISOR WORLD FUNDS BERMUDA LTD	MEGA CAP STK FD CL C ACCUM	CIOIXX	FID ADVISOR WOR/MEGA CAP STK FD CL
G33979801	BMG339798016	FIDELITY ADVISOR WORLD FUNDS BERMUDA LTD	MEGA CAP STK FD CL I ACCUM	CIOIXX	FID ADVISOR WOR/MEGA CAP STK FD CL
G33979819	BMG339798198	FIDELITY ADVISOR WORLD FUNDS BERMUDA LTD	MEGA CAP STK FD CL L ACCUM	CIOIXX	FID ADVISOR WOR/MEGA CAP STK FD CL
G33979827	BMG339798271	FIDELITY ADVISOR WORLD FUNDS BERMUDA LTD	EMERGING MKTS FD CL C DISTR	CIOIXX	FID ADVISOR WOR/EMERGING MKTS FD CL
G3397P102	BMG3397P1023	FIDELITY ADVISOR WORLD FUNDS BERMUDA LTD	FIDELITY ADVISOR WORLD FDS DIVERSIFIED STK FD CL A	CIOXXX	FID ADVISOR WOR/FID ADVISOR WORLD F
G3397P110	BMG3397P1106	FIDELITY ADVISOR WORLD FUNDS BERMUDA LTD	SHS -B -	CIOXXX	FID ADVISOR WOR/SHS -B -
G3397P128	BMG3397P1288	FIDELITY ADVISOR WORLD FUNDS BERMUDA LTD	FIDELITY ADVISOR WORLD FDS DIVERSIFIED STK FD CL L	CIOXXX	FID ADVISOR WOR/FID ADVISOR WORLD F
G3397P136	BMG3397P1361	FIDELITY ADVISOR WORLD FUNDS BERMUDA LTD	FIDELITY ADVISOR WORLD FDS DIVERSIFIED STK FD CL I	CIOXXX	FID ADVISOR WOR/FID ADVISOR WORLD F
G3397P144	BMG3397P1445	FIDELITY ADVISOR WORLD FUNDS BERMUDA LTD	WORLD FDS EQUITY GROWTH FD CL A	CIOGXX	FID ADVISOR WOR/WORLD FDS EQUITY GR
G3397P151	BMG3397P1510	FIDELITY ADVISOR WORLD FUNDS BERMUDA LTD	SHS -B -	CIOXXX	FID ADVISOR WOR/SHS -B -
G3397P169	BMG3397P1692	FIDELITY ADVISOR WORLD FUNDS BERMUDA LTD	WORLD FDS EQUITY GROWTH FD CL L	CIOGXX	FID ADVISOR WOR/WORLD FDS EQUITY GR
G3397P177	BMG3397P1775	FIDELITY ADVISOR WORLD FUNDS BERMUDA LTD	WORLD FDS EQUITY GROWTH FD CL I	CIOGXX	FID ADVISOR WOR/WORLD FDS EQUITY GR
G3397P185	BMG3397P1858	FIDELITY ADVISOR WORLD FUNDS BERMUDA LTD	SHS -A -	CIOXXX	FID ADVISOR WOR/SHS -A -
G3397P193	BMG3397P1932	FIDELITY ADVISOR WORLD FUNDS BERMUDA LTD	SHS -B -	CIOXXX	FID ADVISOR WOR/SHS -B -
G3397P201	BMG3397P2013	FIDELITY ADVISOR WORLD FUNDS BERMUDA LTD	SHS -L -	CIOXXX	FID ADVISOR WOR/SHS -L -
G3397P219	BMG3397P2195	FIDELITY ADVISOR WORLD FUNDS BERMUDA LTD	SHS -I -	CIOXXX	FID ADVISOR WOR/SHS -I -
G3397P227	BMG3397P2278	FIDELITY ADVISOR WORLD FUNDS BERMUDA LTD	EMERGING MKTS FD CL A	CIOXXX	FID ADVISOR WOR/EMERGING MKTS FD CL
G3397P243	BMG3397P2435	FIDELITY ADVISOR WORLD FUNDS BERMUDA LTD	EMERGING MKTS FD CL L	CIOXXX	FID ADVISOR WOR/EMERGING MKTS FD CL
G3397P250	BMG3397P2500	FIDELITY ADVISOR WORLD FUNDS BERMUDA LTD	EMERGING MKTS FD CL I	CIOXXX	FID ADVISOR WOR/EMERGING MKTS FD CL
G3397P268	BMG3397P2682	FIDELITY ADVISOR WORLD FUNDS BERMUDA LTD	SHS -A -	CIOXXX	FID ADVISOR WOR/SHS -A -
G3397P276	BMG3397P2765	FIDELITY ADVISOR WORLD FUNDS BERMUDA LTD	SHS -B -	CIOXXX	FID ADVISOR WOR/SHS -B -

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CUSIP	ISIN	Issue Name	Issue Description	CFI Code	FISN
G3397P318	BMG3397P3185	FIDELITY ADVISOR WORLD FUNDS BERMUDA LTD	SHS -B -	CIOXXX	FID ADVISOR WOR/SHS -B -
G3397P284	BMG3397P2849	FIDELITY ADVISOR WORLD FUNDS BERMUDA LTD	SHS -L -	CIOXXX	FID ADVISOR WOR/SHS -L -
G3397P292	BMG3397P2922	FIDELITY ADVISOR WORLD FUNDS BERMUDA LTD	SHS -I -	CIOXXX	FID ADVISOR WOR/SHS -I -
G3397P300	BMG3397P3003	FIDELITY ADVISOR WORLD FUNDS BERMUDA LTD	SHS -A -	CIOXXX	FID ADVISOR WOR/SHS -A -
G3397P326	BMG3397P3268	FIDELITY ADVISOR WORLD FUNDS BERMUDA LTD	SHS -L -	CIOXXX	FID ADVISOR WOR/SHS -L -
G3397P334	BMG3397P3342	FIDELITY ADVISOR WORLD FUNDS BERMUDA LTD	SHS -I -	CIOXXX	FID ADVISOR WOR/SHS -I -
G3397P383	BMG3397P3839	FIDELITY ADVISOR WORLD FUNDS BERMUDA LTD	SHS -A -	CIOXXX	FID ADVISOR WOR/SHS -A -
G3397P391	BMG3397P3912	FIDELITY ADVISOR WORLD FUNDS BERMUDA LTD	SHS -B -	CIOXXX	FID ADVISOR WOR/SHS -B -
G3397P409	BMG3397P4092	FIDELITY ADVISOR WORLD FUNDS BERMUDA LTD	SHS -L -	CIOXXX	FID ADVISOR WOR/SHS -L -
G3397P417	BMG3397P4175	FIDELITY ADVISOR WORLD FUNDS BERMUDA LTD	SHS -I -	CIOXXX	FID ADVISOR WOR/SHS -I -
G3397P425	BMG3397P4258	FIDELITY ADVISOR WORLD FUNDS BERMUDA LTD	SHS -A -	CIOXXX	FID ADVISOR WOR/SHS -A -
G3397P441	BMG3397P4415	FIDELITY ADVISOR WORLD FUNDS BERMUDA LTD	SHS -L -	CIOXXX	FID ADVISOR WOR/SHS -L -
G3397P458	BMG3397P4589	FIDELITY ADVISOR WORLD FUNDS BERMUDA LTD	SHS -I -	CIOXXX	FID ADVISOR WOR/SHS -I -
G3397P466	BMG3397P4662	FIDELITY ADVISOR WORLD FUNDS BERMUDA LTD	SHS -A -	CIOXXX	FID ADVISOR WOR/SHS -A -
G3397P474	BMG3397P4746	FIDELITY ADVISOR WORLD FUNDS BERMUDA LTD	SHS -B -	CIOXXX	FID ADVISOR WOR/SHS -B -
G3397P482	BMG3397P4829	FIDELITY ADVISOR WORLD FUNDS BERMUDA LTD	SHS -L -	CIOXXX	FID ADVISOR WOR/SHS -L -
G3397P490	BMG3397P4902	FIDELITY ADVISOR WORLD FUNDS BERMUDA LTD	SHS -I -	CIOXXX	FID ADVISOR WOR/SHS -I -
G3397P581	BMG3397P5818	FIDELITY ADVISOR WORLD FUNDS BERMUDA LTD	FIDELITY ADVISOR WORLD FDS DIVERSIFIED STK FD CL C	CIOXXX	FID ADVISOR WOR/FID ADVISOR WORLD F
G3397P599	BMG3397P5990	FIDELITY ADVISOR WORLD FUNDS BERMUDA LTD	WORLD FDS EQUITY GROWTH FD CL C	CIOGXX	FID ADVISOR WOR/WORLD FDS EQUITY GR
G3397P649	BMG3397P6493	FIDELITY ADVISOR WORLD FUNDS BERMUDA LTD	PACIFIC FD CL C	CIOXXM	FID ADVISOR WOR/PAC FD CL C
G3397P656	BMG3397P6568	FIDELITY ADVISOR WORLD FUNDS BERMUDA LTD	FIDELITY ADV WORLD FDS LTD TERM BD FD CL C	CIOXXM	FID ADVISOR WOR/FID ADV WORLD FDS L
G3397P664	BMG3397P6642	FIDELITY ADVISOR WORLD FUNDS BERMUDA LTD	SHS -C -	CIOXXM	FID ADVISOR WOR/SHS -C -
G3397P680	BMG3397P6808	FIDELITY ADVISOR WORLD FUNDS BERMUDA LTD	SHS -B -	CIXXXX	FID ADVISOR WOR/SHS -B -
G3397P706	BMG3397P7061	FIDELITY ADVISOR WORLD FUNDS BERMUDA LTD	SHS -I -	CIXXXX	FID ADVISOR WOR/SHS -I -
G3397P755	BMG3397P7558	FIDELITY ADVISOR WORLD FUNDS BERMUDA LTD	SHS -A - FRONT LOAD		
G3397P763	BMG3397P7632	FIDELITY ADVISOR WORLD FUNDS BERMUDA LTD	SHS -A -	CIOIXX	FID ADVISOR WOR/SHS -A -
G3397P771	BMG3397P7715	FIDELITY ADVISOR WORLD FUNDS BERMUDA LTD	SHS -B -	CIOIXX	FID ADVISOR WOR/SHS -B -
G3397P789	BMG3397P7897	FIDELITY ADVISOR WORLD FUNDS BERMUDA LTD	SHS -C -	CIOIXX	FID ADVISOR WOR/SHS -C -
G3397P797	BMG3397P7970	FIDELITY ADVISOR WORLD FUNDS BERMUDA LTD	SHS -L -	CIOIXX	FID ADVISOR WOR/SHS -L -
G3397P805	BMG3397P8051	FIDELITY ADVISOR WORLD FUNDS BERMUDA LTD	SHS -I -	CIOXXX	FID ADVISOR WOR/SHS -I -
G3397P813	BMG3397P8135	FIDELITY ADVISOR WORLD FUNDS BERMUDA LTD	EMERGING MKTS INCOME FD CL A	CICIXX	FID ADVISOR WOR/EMERGING MKTS IN FD
G3397P821	BMG3397P8218	FIDELITY ADVISOR WORLD FUNDS BERMUDA LTD	EMERGING MKTS INCOME FD CL B	CICIXX	FID ADVISOR WOR/EMERGING MKTS IN FD
G3397P839	BMG3397P8390	FIDELITY ADVISOR WORLD FUNDS BERMUDA LTD	EMERGING MKTS INCOME FD CL C	CICIXX	FID ADVISOR WOR/EMERGING MKTS IN FD
G3397P847	BMG3397P8473	FIDELITY ADVISOR WORLD FUNDS BERMUDA LTD	EMERGING MKTS INCOME FD CL L	CICIXX	FID ADVISOR WOR/EMERGING MKTS IN FD
G3397P854	BMG3397P8549	FIDELITY ADVISOR WORLD FUNDS BERMUDA LTD	EMERGING MKTS INCOME FD CL I	CICIXX	FID ADVISOR WOR/EMERGING MKTS IN FD
G3397Q100	BMG3397Q1006	FIDELITY ADVISOR WORLD FUNDS BERMUDA LTD	SHS -L -	ESNTFB	FID ADVISOR WOR/SH NV
G3397Q118	BMG3397Q1188	FIDELITY ADVISOR WORLD FUNDS BERMUDA LTD	SHS -B - GLOBAL HIGH INCOME	ESNTFB	FID ADVISOR WOR/SH NV
G3397Q126	BMG3397Q1261	FIDELITY ADVISOR WORLD FUNDS BERMUDA LTD	US HIGH INCOMEFD SHS -I -	ESNTFB	FID ADVISOR WOR/SH NV
G3397Q134	BMG3397Q1345	FIDELITY ADVISOR WORLD FUNDS BERMUDA LTD	SHS -A -	CIOIXX	FID ADVISOR WOR/SHS -A -
G3398C100	BMG3398C1001	FIDELITY ADVISOR WORLD FUNDS BERMUDA LTD	SHS -L -	DMXXXX	FID ADVISOR WOR/PRIN PMT ON
G3398N106	BMG3398N1065	FIDELITY ADVISOR WORLD FUNDS BERMUDA LTD	SHS -A -	CIOGXX	FID ADVISOR WOR/SHS -A -
G3398N114	BMG3398N1149	FIDELITY ADVISOR WORLD FUNDS BERMUDA LTD	SHS -B -	CIOGXX	FID ADVISOR WOR/SHS -B -
G3398N122	BMG3398N1222	FIDELITY ADVISOR WORLD FUNDS BERMUDA LTD	SHS -C -	CIOGXX	FID ADVISOR WOR/SHS -C -
G3398N130	BMG3398N1305	FIDELITY ADVISOR WORLD FUNDS BERMUDA LTD	SHS -L -	CIOGXX	FID ADVISOR WOR/SHS -L -
G3398N148	BMG3398N1487	FIDELITY ADVISOR WORLD FUNDS BERMUDA LTD	SHS -I -	CIOGXX	FID ADVISOR WOR/SHS -I -
G3398N155	BMG3398N1552	FIDELITY ADVISOR WORLD FUNDS BERMUDA LTD	EUROPE FD CL A ACCUM	CIOXXM	FID ADVISOR WOR/EUROPE FD CL A ACCU
G3398N163	BMG3398N1636	FIDELITY ADVISOR WORLD FUNDS BERMUDA LTD	SPECIAL SITUATIONS FD CL A ACCUM	CIOXXX	FID ADVISOR WOR/SPL SITUATIONS FD C
G3398N171	BMG3398N1719	FIDELITY ADVISOR WORLD FUNDS BERMUDA LTD	SPECIAL SITUATIONS FD CL C ACCUM	CIOXXX	FID ADVISOR WOR/SPL SITUATIONS FD C
G3398N189	BMG3398N1891	FIDELITY ADVISOR WORLD FUNDS BERMUDA LTD	SPECIAL SITUATIONS FD CL L ACCUM	CIOXXX	FID ADVISOR WOR/SPL SITUATIONS FD C
G3398N197	BMG3398N1974	FIDELITY ADVISOR WORLD FUNDS BERMUDA LTD	SPECIAL SITUATIONS FD CL I ACCUM	CIOXXX	FID ADVISOR WOR/SPL SITUATIONS FD C
G3398N205	BMG3398N2055	FIDELITY ADVISOR WORLD FUNDS BERMUDA LTD	DIVERSIFIED STK FD CL A ACCUM	CIOXXX	FID ADVISOR WOR/DIVSFD STK FD CL A
G3398N213	BMG3398N2139	FIDELITY ADVISOR WORLD FUNDS BERMUDA LTD	DIVERSIFIED STK FD CL C ACCUM	CIOXXX	FID ADVISOR WOR/DIVSFD STK FD CL C
G3398N221	BMG3398N2212	FIDELITY ADVISOR WORLD FUNDS BERMUDA LTD	DIVERSIFIED STK FD CL L ACCUM	CIOXXX	FID ADVISOR WOR/DIVSFD STK FD CL L
G3398N239	BMG3398N2394	FIDELITY ADVISOR WORLD FUNDS BERMUDA LTD	DIVERSIFIED STK FD CL I ACCUM	CIOXXX	FID ADVISOR WOR/DIVSFD STK FD CL I

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CUSIP	ISIN	Issue Name	Issue Description	CFI Code	FISN
G3398N270	BMG3398N2709	FIDELITY ADVISOR WORLD FUNDS BERMUDA LTD	EQUITY GROWTH FD CL I ACCUM	CIOGXX	FID ADVISOR WOR/EQUITY GR FD CL I A
G3398N247	BMG3398N2477	FIDELITY ADVISOR WORLD FUNDS BERMUDA LTD	EQUITY GROWTH FD CL A ACCUM	CIOGXX	FID ADVISOR WOR/EQUITY GR FD CL A A
G3398N254	BMG3398N2543	FIDELITY ADVISOR WORLD FUNDS BERMUDA LTD	EQUITY GROWTH FD CL C ACCUM	CIOGXX	FID ADVISOR WOR/EQUITY GR FD CL C A
G3398N262	BMG3398N2626	FIDELITY ADVISOR WORLD FUNDS BERMUDA LTD	EQUITY GROWTH FD CL L ACCUM	CIOGXX	FID ADVISOR WOR/EQUITY GR FD CL L A
G3398N288	BMG3398N2881	FIDELITY ADVISOR WORLD FUNDS BERMUDA LTD	EUROPE FD CL C ACCUM	CIOGXX	FID ADVISOR WOR/EUROPE FD CL C ACCU
G3398N296	BMG3398N2964	FIDELITY ADVISOR WORLD FUNDS BERMUDA LTD	EUROPE FD CL L ACCUM	CIOGXX	FID ADVISOR WOR/EUROPE FD CL L ACCU
G3398N304	BMG3398N3046	FIDELITY ADVISOR WORLD FUNDS BERMUDA LTD	EUROPE FD CL I ACCUM	CIOGXX	FID ADVISOR WOR/EUROPE FD CL I ACCU
G3398N312	BMG3398N3129	FIDELITY ADVISOR WORLD FUNDS BERMUDA LTD	INTERNATIONAL FD CL A ACCUM	CIOXXX	FID ADVISOR WOR/INTL FD CL A ACCUM
G3398N320	BMG3398N3202	FIDELITY ADVISOR WORLD FUNDS BERMUDA LTD	INTERNATIONAL FD CL C ACCUM	CIOXXX	FID ADVISOR WOR/INTL FD CL C ACCUM
G3398N338	BMG3398N3384	FIDELITY ADVISOR WORLD FUNDS BERMUDA LTD	INTERNATIONAL FD CL L ACCUM	CIOXXX	FID ADVISOR WOR/INTL FD CL L ACCUM
G3398N346	BMG3398N3467	FIDELITY ADVISOR WORLD FUNDS BERMUDA LTD	INTERNATIONAL FD CL I ACCUM	CIOXXX	FID ADVISOR WOR/INTL FD CL I ACCUM
G3398N353	BMG3398N3533	FIDELITY ADVISOR WORLD FUNDS BERMUDA LTD	PACIFIC FD CL A ACCUM	CIOXXX	FID ADVISOR WOR/PAC FD CL A ACCUM
G3398N361	BMG3398N3616	FIDELITY ADVISOR WORLD FUNDS BERMUDA LTD	PACIFIC FD CL C ACCUM	CIOXXX	FID ADVISOR WOR/PAC FD CL C ACCUM
G3398N379	BMG3398N3798	FIDELITY ADVISOR WORLD FUNDS BERMUDA LTD	PACIFIC FD CL L ACCUM	CIOXXX	FID ADVISOR WOR/PAC FD CL L ACCUM
G3398N387	BMG3398N3871	FIDELITY ADVISOR WORLD FUNDS BERMUDA LTD	PACIFIC FD CL I ACCUM	CIOXXX	FID ADVISOR WOR/PAC FD CL I ACCUM
G3398N395	BMG3398N3954	FIDELITY ADVISOR WORLD FUNDS BERMUDA LTD	LIMITED TERM BD FD CL A ACCUM	CIOXXX	FID ADVISOR WOR/LTD TERM BD FD CL A
G3398N403	BMG3398N4036	FIDELITY ADVISOR WORLD FUNDS BERMUDA LTD	LIMITED TERM BD FD CL C ACCUM	CIOXXX	FID ADVISOR WOR/LTD TERM BD FD CL C
G3398N411	BMG3398N4119	FIDELITY ADVISOR WORLD FUNDS BERMUDA LTD	LIMITED TERM BD FD CL L ACCUM	CIOXXX	FID ADVISOR WOR/LTD TERM BD FD CL L
G3398N429	BMG3398N4291	FIDELITY ADVISOR WORLD FUNDS BERMUDA LTD	LIMITED TERM BD FD CL I ACCUM	CIOXXX	FID ADVISOR WOR/LTD TERM BD FD CL I
G3398N437	BMG3398N4374	FIDELITY ADVISOR WORLD FUNDS BERMUDA LTD	US DLR BD FD CL A ACCUM	CIOXXX	FID ADVISOR WOR/US DLR BD FD CL A A
G3398N445	BMG3398N4457	FIDELITY ADVISOR WORLD FUNDS BERMUDA LTD	US DLR BD FD CL C ACCUM	CIOXXX	FID ADVISOR WOR/US DLR BD FD CL C A
G3398N452	BMG3398N4523	FIDELITY ADVISOR WORLD FUNDS BERMUDA LTD	US DLR BD FD CL L ACCUM	CIOXXX	FID ADVISOR WOR/US DLR BD FD CL L A
G3398N460	BMG3398N4606	FIDELITY ADVISOR WORLD FUNDS BERMUDA LTD	US DLR BD FD CL I ACCUM	CIOXXX	FID ADVISOR WOR/US DLR BD FD CL I A
G3398N478	BMG3398N4788	FIDELITY ADVISOR WORLD FUNDS BERMUDA LTD	US HIGH INCOME FD CL A ACCUM	CIOIXX	FID ADVISOR WOR/US HIGH IN FD CL A
G3398N486	BMG3398N4861	FIDELITY ADVISOR WORLD FUNDS BERMUDA LTD	US HIGH INCOME FD CL C ACCUM	CIOIXX	FID ADVISOR WOR/US HIGH IN FD CL C
G3398N494	BMG3398N4945	FIDELITY ADVISOR WORLD FUNDS BERMUDA LTD	US HIGH INCOME FD CL L ACCUM	CIOIXX	FID ADVISOR WOR/US HIGH IN FD CL L
G3398N502	BMG3398N5025	FIDELITY ADVISOR WORLD FUNDS BERMUDA LTD	US HIGH INCOME FD CL I ACCUM	CIOIXX	FID ADVISOR WOR/US HIGH IN FD CL I
G33979520	BMG339795202	FIDELITY ADVISOR WORLD FUNDSBERMUDA LTD	SHS -A -		
G3397P672	BMG3397P6725	FIDELITY ADVISOR WORLD FUNDSBERMUDA LTD	SHS -L-		
G3397P698	BMG3397P6980	FIDELITY ADVISOR WORLD FUNDSBERMUDA LTD	US HIGH INCOME SHS -I -		
G3397P730	BMG3397P7301	FIDELITY ADVISOR WORLD FUNDSBERMUDA LTD	SHS -A-		
G3397S114	BMG3397S1145	FIDELITY ADVISOR WORLD FUNDSBERMUDA LTD	US DOLLAR MONEY FUND EXFIDELITY ADVISOR WORLD FUNDS		
G33979132	BMG339791326	FIDELITY ADVISOR WORLD FUNDSBERMUDA LTD.	SHS -L -	DMXXXX	
G33979108	BMG339791086	FIDELITY ADVISOR WORLD FUNDSBERMUDA LTD.	SHS -L -	DMXXXX	
G33979116	BMG339791169	FIDELITY ADVISOR WORLD FUNDSBERMUDA LTD.	SHS -B -	DMXXXX	
G33979140	BMG339791409	FIDELITY ADVISOR WORLD FUNDSBERMUDA LTD.	SHS -B -	DMXXXX	
G33979165	BMG339791656	FIDELITY ADVISOR WORLD FUNDSBERMUDA LTD.	SHS -L -	DMXXXX	
G33979256	BMG339792563	FIDELITY ADVISOR WORLD FUNDSBERMUDA LTD.	SHS -A- U S GOVT INVNT FUND	DMXXXX	
G33979298	BMG339792985	FIDELITY ADVISOR WORLD FUNDSBERMUDA LTD.	SHS -B -	DMXXXX	
G33979363	BMG339793637	FIDELITY ADVISOR WORLD FUNDSBERMUDA LTD.	SHS -I -	DMXXXX	
G33979413	BMG339794130	FIDELITY ADVISOR WORLD FUNDSBERMUDA LTD.	BR SHS -I -	DMXXXX	
G33979447	BMG339794478	FIDELITY ADVISOR WORLD FUNDSBERMUDA LTD.	SHS -I -	DMXXXX	
G33979470	BMG339794700	FIDELITY ADVISOR WORLD FUNDSBERMUDA LTD.	SHS -I -	DMXXXX	
G3397P433	BMG3397P4332	FIDELITY ADVISOR WORLD FUNDSBERMUDA LTD.	SHS -B -	EUOMSR	
G3397P607	BMG3397P6071	FIDELITY ADVISOR WORLD FUNDSBERMUDA LTD.	SHS -C -	EUOMMR	
G3397P615	BMG3397P6154	FIDELITY ADVISOR WORLD FUNDSBERMUDA LTD.	SHS -C -	EUOMMR	
G3397P623	BMG3397P6238	FIDELITY ADVISOR WORLD FUNDSBERMUDA LTD.	SHS -C -	EUOMMR	
G3397P631	BMG3397P6311	FIDELITY ADVISOR WORLD FUNDSBERMUDA LTD.	SHS -C -	EUOMMR	
G3397P748	BMG3397P7483	FIDELITY ADVISOR WORLD FUNDSBERMUDA LTD.	SHS -A - FRONT LOAD		
G3397S106	BMG3397S1061	FIDELITY ADVISOR WORLD FUNDSBERMUDA LTD.	SHS -C -		
G33978225	BMG339782259	FIDELITY CURRENCY FUNDS LTD	SHS		
G33978126	BMG339781269	FIDELITY CURRENCY FUNDS LTD-	FIDELITY CURRENCY FUNDS LTD-AUSTRALIAN DOLLAR		
G33978134	BMG339781343	FIDELITY CURRENCY FUNDS LTD-	FIDELITY CURRENCY FUNDS LTD-CANADIAN DOLLAR		
G33978159	BMG339781590	FIDELITY CURRENCY FUNDS LTD-	FIDELITY CURRENCY FUNDS LTD-DUTCH GUILDER		

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G33978167	BMG339781673	FIDELITY CURRENCY FUNDS LTD-	SHS		
G33978175	BMG339781756	FIDELITY CURRENCY FUNDS LTD-	FIDELITY CURRENCY FUNDS LTD-ITALIAN LIRE		
G33978183	BMG339781830	FIDELITY CURRENCY FUNDS LTD-	FIDELITY CURRENCY FUNDS LTD-JAPANESE YEN		
G33978191	BMG339781913	FIDELITY CURRENCY FUNDS LTD-	FIDELITY CURRENCY FUNDS LTD-NEW ZEALAND DOLLAR		
G33978209	BMG339782093	FIDELITY CURRENCY FUNDS LTD-	SHS		
G33978217	BMG339782176	FIDELITY CURRENCY FUNDS LTD-	FIDELITY CURRENCY FUNDS LTD-SWISS FRANCO		
G33978233	BMG339782333	FIDELITY CURRENCY FUNDS LTD-	SHS		
G33978241	BMG339782416	FIDELITY CURRENCY FUNDS LTD-	SHS		
G3399F102	BMG3399F1023	FIDELITY DISTRIBUTING MONEY FUND LTD	SHS		
G3399F110	BMG3399F1106	FIDELITY DISTRIBUTING MONEY FUND LTD	SHS		
G3399F128	BMG3399F1288	FIDELITY DISTRIBUTING MONEY FUND LTD	SHS		
G3399F136	BMG3399F1361	FIDELITY DISTRIBUTING MONEY FUND LTD	SHS		
G3399F144	BMG3399F1445	FIDELITY DISTRIBUTING MONEY FUND LTD	SHS		
G3399F151	BMG3399F1510	FIDELITY DISTRIBUTING MONEY FUND LTD	SHS		
G3399F169	BMG3399F1692	FIDELITY DISTRIBUTING MONEY FUND LTD	SHS		
G3399F177	BMG3399F1775	FIDELITY DISTRIBUTING MONEY FUND LTD	SHS		
G3399F185	BMG3399F1858	FIDELITY DISTRIBUTING MONEY FUND LTD	SHS		
G3399F227	BMG3399F2278	FIDELITY DISTRIBUTING MONEY FUND LTD	SHS		
G3399F193	BMG3399F1932	FIDELITY DISTRIBUTING MONEY FUND LTD	SHS		
G3399F201	BMG3399F2013	FIDELITY DISTRIBUTING MONEY FUND LTD	SHS		
G3399F219	BMG3399F2195	FIDELITY DISTRIBUTING MONEY FUND LTD	SHS		
G3399F235	BMG3399F2351	FIDELITY DISTRIBUTING MONEYFUND LTD.	UNITS		
G3399F243	BMG3399F2435	FIDELITY DISTRIBUTING MONEYFUND LTD.	UNITS		
G3399F250	BMG3399F2500	FIDELITY DISTRIBUTING MONEYFUND LTD.	UNITS		
G34019102	BMG340191029	FIDELITY DOLLAR SAVINGS TRUST	SHS OF BENEF.INT.		
G3406F103	BMG3406F1032	FIDELITY MONEY FUND	SHS -\$AU-		
G3406F111	BMG3406F1115	FIDELITY MONEY FUND	SHS -\$CA-		
G3406F129	BMG3406F1297	FIDELITY MONEY FUND	SHS -DM-		
G3406F137	BMG3406F1370	FIDELITY MONEY FUND	SHS -DUTCH GUILDERS-		
G3406F145	BMG3406F1453	FIDELITY MONEY FUND	SHS -FF-		
G3406F152	BMG3406F1529	FIDELITY MONEY FUND	SHS -LIT-		
G3406F160	BMG3406F1602	FIDELITY MONEY FUND	SHS -YEN-		
G3406F178	BMG3406F1784	FIDELITY MONEY FUND	SHS -\$NZ-		
G3406F186	BMG3406F1867	FIDELITY MONEY FUND	SHS -L-		
G3406F194	BMG3406F1941	FIDELITY MONEY FUND	SHS -FR-		
G3406F202	BMG3406F2022	FIDELITY MONEY FUND	SHS -\$US-		
G3406F210	BMG3406F2105	FIDELITY MONEY FUND	SHS -\$HO-		
G3406F228	BMG3406F2287	FIDELITY MONEY FUND	SHS -ECU-		
316502AD5	US316502AD57	FIDUS RE LTD	2022-1 PRIN AT RISK NT CL A 144A 3C7	DBVUGR	FIDUS RE LTD/VAR RATE NT 20350111 U
G34160104	BMG341601042	FIFTY STARS LTD	SHS		
G2268K101	BMG2268K1018	FIL LEVERAGED US GOVERNMENT BOND FUND LTD	SHS		
G2268KAA9	BMG2268KAA99	FIL LEVERAGED US GOVERNMENTBOND FUND LTD.	SHS		
G34356108	BMG343561087	FINANCE & INVESTMENT CO BERMUDA LTD	SHS		
G34402100	BMG344021008	FINAS CO LTD	SHS		
G3445E109	BMG3445E1093	FINET GROUP LTD BERMUDA	SHS	ESVUFR	FINET GRP LTD B/SH SH
G3445E117	BMG3445E1176	FINET GROUP LTD BERMUDA	SHS TEMPORARY TRADING TRADE ON BOARD LOT 400		
G3445E125	BMG3445E1259	FINET GROUP LTD BERMUDA	WTS		
G3445E133	BMG3445E1333	FINET GROUP LTD BERMUDA	SHS	ESXXXX	FINET GRP LTD B/SH SH
G34579105	BMG345791054	FINSBURY FUND LTD	SHS		
G34579113	BMG345791138	FINSBURY FUND LTD	OC-SHS	ESNUFR	FINSBURY FD LTD/SH NV
G3457M106	BMG3457M1064	FINSBURY FUND LTD	RED SHS		
G34580111	BMG345801119	FINSBURY GROUP LTD	RED SHS		
G34580103	BMG345801036	FINSBURY GROUP LTD	RED SHS		
G34607112	BMG346071126	FINSIGHT I LP	PARTNERSHIP INT CL FP USD	ELVTFR	FINSIGHT I LP/UT LTD PARTN INT CL



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G34607104	BMG346071043	FINSIGHT I LP	PARTNERSHIP INT CL SP USD	ELVTFR	FINSIGHT I LP/UT LTD PARTN INT CL
G34607153	BMG346071530	FINSIGHT I LP	LTD PARTNERSHIP INT SP CL EJ1 USD	ELVUFR	FINSIGHT I LP/UT LTD PARTN INT CL E
G34607120	BMG346071209	FINSIGHT I LP	PARTNERSHIP INT USD	ELVUFR	FINSIGHT I LP/UT LTD PARTN INT
G34607138	BMG346071381	FINSIGHT I LP	LTD PARTNERSHIP INT SP CL K4 USD	ELVUFR	FINSIGHT I LP/UT LTD PARTN INT CL K
G34607146	BMG346071464	FINSIGHT I LP	LTD PARTNERSHIP INT SP CL C4 USD	ELVUFR	FINSIGHT I LP/UT LTD PARTN INT CL C
G34607161	BMG346071613	FINSIGHT I LP	LTD PARTNERSHIP INT SP CL R1 USD	ELVUFR	FINSIGHT I LP/UT LTD PARTN INT CL R
G34607179	BMG346071795	FINSIGHT I LP	LTD PARTNERSHIP INT SP CL B30 USD	ELVUFR	FINSIGHT I LP/UT LTD PARTN INT CL
G34607187	BMG346071878	FINSIGHT I LP	UNIT LTD PARTNERSHIP INT SP T15 USD	ELVUFR	FINSIGHT I LP/UT LTD PARTN INT
G34607195	BMG346071951	FINSIGHT I LP	UNIT LTD PARTNERSHIP INT SP B36 USD	ELVUFR	FINSIGHT I LP/UT LTD PARTN INT
G34607211	BMG346072116	FINSIGHT I LP	UNIT LTD PARTNERSHIP INT SP R5 USD	ELVUFR	FINSIGHT I LP/UT LTD PARTN INT
G34607245	BMG346072454	FINSIGHT I LP	LTD PARTNERSHIP INT CL SP CD4 USD	ELVUFR	FINSIGHT I LP/UT LTD PARTN INT CL S
G34607229	BMG346072298	FINSIGHT I LP	LTD PARTNERSHIP INT CL SP TH0	ELVUFR	FINSIGHT I LP/UT LTD PARTN INT CL S
G34607237	BMG346072371	FINSIGHT I LP	LTD PARTNERSHIP INT CL SP K20	ELVUFR	FINSIGHT I LP/UT LTD PARTN INT CL S
G34310105	BMG343101058	FINTRONICS HLDGS CO LTD	SHS	ESVUFR	FINTRONICS HOLD/SH
G34310113	BMG343101132	FINTRONICS HLDGS CO LTD	RIGHTS 2006 -		
G3459P107	BMG3459P1077	FIRST ASIA INTERNATIONAL HOLDI NGS LTD	SHS		
G3459P115	BMG3459P1150	FIRST ASIA INTERNATIONAL HOLDI NGS LTD	SHS PARALLEL TRADING 1994-94/1 1/8 FOR BOARD LOT OF 5000		
G3459U106	BMG3459U1062	FIRST ASIA INTERNATIONAL HOLDI NGS LTD	SHS		
G3467U130	BMG3467U1302	FIRST CR FIN GROUP LTD BERMUDA	RT	RSXXXR	1ST CR FIN GRP/RT 20160317
G3467U106	BMG3467U1062	FIRST CR FIN GROUP LTD BERMUDA	SHS HKD	ESVUFR	1ST CR FIN GRP/SH SH
G3467U114	BMG3467U1146	FIRST CR FIN GROUP LTD BERMUDA	SHS NEW	ESVUFR	1ST CR FIN GRP/SH SH
G3467U122	BMG3467U1229	FIRST CR FIN GROUP LTD BERMUDA	SHS NEW PAR 0.02	ESVUFR	1ST CR FIN GRP/SH SH
32005LAA9	BM32005LAA91	FIRST CUSTODY CO LTD	NT 144A	DBFUFR	1ST CUSTODY CO/7 NT 20251231 UNSEC
G3468Y115	BMG3468Y1158	FIRST DRAGONCOM AGRO-STRATEGY HOLDINGS LTD	SHS		
G3468Y107	BMG3468Y1075	FIRST DRAGONCOM AGRO-STRATEGY HOLDINGS LTD-	SHS		
G34749104	BMG347491042	FIRST LIGHT FUND	UNITS SERIES -1-		
G34749179	BMG347491794	FIRST LIGHT FUND	USD UNITS SERIES -JAN-05-		
G34749187	BMG347491877	FIRST LIGHT FUND	EUR UNITS SERIES -JAN-05-		
G34749203	BMG347492032	FIRST LIGHT FUND	JPY UNITS SERIES -JAN-05-		
G34749211	BMG347492115	FIRST LIGHT FUND	EUR UNITS SERIES - 1 2005 -		
G34749229	BMG347492297	FIRST LIGHT FUND	JPY UNITS		
G34749237	BMG347492370	FIRST LIGHT FUND	USD TRUST UNITS SERIES -2 -		
G34749252	BMG347492529	FIRST LIGHT FUND	GBP TRUST UNITS SERIES -INITIAL -		
G34749112	BMG347491125	FIRST LIGHT FUND.	USD UNITS		
G34749120	BMG347491208	FIRST LIGHT FUND.	EURO UNITS		
G34749138	BMG347491380	FIRST LIGHT FUND.	EUR UNITS SERIES -INITIAL -		
G34749146	BMG347491463	FIRST LIGHT FUND.	USD UNITS SERIES -3 -		
G34749195	BMG347491950	FIRST LIGHT FUND.	USD UNITS SERIES -INITIAL -		
G34749245	BMG347492453	FIRST LIGHT FUND.	EURO UNITS SERIES -2 -		
G3474A101	BMG3474A1018	FIRST MERCANTILE EMERGING RUSSIA FUND LTD	RED PFD SHS -D -		
G3474A119	BMG3474A1190	FIRST MERCANTILE EMERGING RUSSIA FUND LTD	RED PFD SHS -C -		
G3477D128	BMG3477D1285	FIRST NATURAL FOODS HOLDINGS LTD	SHS NEW	ESVUFR	1ST NAT FOODS H/SH SH
G3477D102	BMG3477D1020	FIRST NATURAL FOODS HOLDINGS LTD	SHS		1ST NAT FOODS H/SH
G3477D136	BMG3477D1368	FIRST NATURAL FOODS HOLDINGS LTD	SHS HKD 0.0005	ESVUFR	1ST NAT FOODS H/SH SH
G3477D144	BMG3477D1442	FIRST NATURAL FOODS HOLDINGS LTD	SHS TEMP TRADING ON BRD LOT 100000	ESVUFR	1ST NAT FOODS H/SH SH
G3477K106	BMG3477K1062	FIRST OLSEN TANKERS LTD	SHS		
G3478N109	BMG3478N1092	FIRST OPTION FUND LTD	SHS-A-		
G3479R109	BMG3479R1097	FIRST PACIFIC BANCSHARES HOLDI NGS LTD	SH		
G3479R117	BMG3479R1170	FIRST PACIFIC BANCSHARES HOLDI NGS LTD	SHS		
G34804107	BMG348041077	FIRST PACIFIC CO LTD	SHS	ESVUFR	1ST PAC CO LTD/SH SH
G34804115	BMG348041150	FIRST PACIFIC CO LTD	CUM RED PFD SH		
G34804131	BMG348041317	FIRST PACIFIC CO LTD	RIGHTS FOR SHS		
G34804149	BMG348041499	FIRST PACIFIC CO LTD	RTS FOR SHS	RSXXXR	1ST PAC CO LTD/RT 20130703
G34846108	BMG348461085	FIRST SIGN INTERNATIONAL HOLDINGS LTD	SHS		

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G34874100	BMG348741007	FIRST SOUTH AFRICA CORP LTD	SHS		
G34874118	BMG348741189	FIRST SOUTH AFRICA CORP LTD	WARRANTS -A- 1996-23.1.01		
G34874126	BMG348741262	FIRST SOUTH AFRICA CORP LTD	WARRANTS -B- 1996-23.1.01		
G34874134	BMG348741346	FIRST SOUTH AFRICA CORP LTD	UNITS CONS.OF 1 SH + 1 WT -A- 24.1.01 + 1 WT -B- 23.1.01		
G3477X124	BMG3477X1240	FIRSTONE INTERNATIONAL HOLDING S LTD	RIGHTS 1995 FOR SHS		
G3525T109	BMG3525T1099	FJH ASSOCIATES INTERNATIONALFUND LTD	SHS -A - SERIES -04/03-		
G3528A107	BMG3528A1071	FLA ENERGY FUND LTD	REDSHS		
G3528U103	BMG3528U1036	FLA INTERNATIONAL FUND LTD	RED SHS -A -		
G3528U111	BMG3528U1119	FLA INTERNATIONAL FUND LTD	RED SHS -B -		
G3528U129	BMG3528U1291	FLA INTERNATIONAL FUND LTD	SHS -A - SERIES -7/03A-		
G3528U137	BMG3528U1374	FLA INTERNATIONAL FUND LTD	SHS -A - SERIES -12/03A-		
G3528U145	BMG3528U1457	FLA INTERNATIONAL FUND LTD	SHS -A - SERIES -11/03A-		
G35298101	BMG352981010	FLAG TELECOM GROUP LIMITED.	SHS	ESVUFR	
G3529X106	BMG3529X1065	FLAG TELECOM GROUP LTD	USD SHS	ESXXXX	FLAG TELECOM GR/SH
G3529X114	BMG3529X1149	FLAG TELECOM GROUP LTD	STERLING SHS		
G3529L102	BMG3529L1028	FLAG TELECOM HOLDINGS LIMITED	SHS USD ISSUED IN USD	ESVUFR	
G3529L201	BMG3529L2018	FLAG TELECOM HOLDINGS LIMITED	SHS STERLING ISSUED IN GBP	ESVUFR	
G3529T105	BMG3529T1053	FLAGSTONE REINSURANCE HOLDINGS LIMITED	SHS		
G35560104	BMG355601045	FLEDGELING JAPAN INVESTMENT CO LTD	UNITS CONSISTING 5 SHS + 1 WT		
G35560112	BMG355601128	FLEDGELING JAPAN INVESTMENT CO LTD	SHS		
G35560138	BMG355601383	FLEDGELING JAPAN INVESTMENT CO LTD	SHS		
G3570U100	BMG3570U1009	FLEMING GOLD FUND LTD	SHS STK SETTLEMENT		
G35947103	BMG359471031	FLEX LNG LTD	SHS	ESVUFR	FLEX LNG LTD/SH SH
G35947111	BMG359471114	FLEX LNG LTD	SHS TEMP	ESVTFR	FLEX LNG LTD/SH SH
G35947202	BMG359472021	FLEX LNG LTD	SHS NEW	ESVUFR	FLEX LNG LTD/SH SH
G3596R107	BMG3596R1079	FLINT PRAIRIE LCC	SHS -A - SERIES -2-		
G3596R115	BMG3596R1152	FLINT PRAIRIE LCC	SHS -A - SERIES -3-		
G3596R123	BMG3596R1236	FLINT PRAIRIE LCC	SHS -A - SERIES -4-		
G3597X103	BMG3597X1039	FLOATEL INTL LTD	SHS	ESVUFR	FLOATEL INTL LT/SH
G3597X111	BMG3597X1112	FLOATEL INTL LTD	PFD SHS CL II	EPVXAR	FLOATEL INTL LT/PFD SH CL II
G3597X129	BMG3597X1294	FLOATEL INTL LTD	COM SHS USD 0.02	ESVUFR	FLOATEL INTL LT/SH
G3597X202	BMG3597X2029	FLOATEL INTL LTD	PFD SHS	EPNXFR	FLOATEL INTL LT/PFD SH
G3597XAB9	BMG3597XAB93	FLOATEL INTL LTD	SR SECD BD REG S	DBFSFR	FLOATEL INTL LT/SR SECD NT SR SECD
G3597X137	BMG3597X1377	FLOATEL INTL LTD	WT EXP 12% SHS	RWSTCB	FLOATEL INTL LT/CALL WT EQ 310326
G3597X145	BMG3597X1450	FLOATEL INTL LTD	WT EXP 5% SHS	RWSTCB	FLOATEL INTL LT/CALL WT EQ 310326
Y25747109	BMY257471094	FLORENS GROUP LIMITED	SHS		
G3602E108	BMG3602E1084	FLOW TRADERS LTD	ORD SHS	ESVUFR	FLOW TRADERS LT/SH SH
G3605H108	BMG3605H1088	FLY LEASING LTD	SHS		
G8796U107	BMG8796U1071	FM HOLDINGS LIMITED	SHS	ESVUFR	FM HOLDINGS LTD/SH
G3603R108	BMG3603R1088	FMG AFRICA FUND LTD	USD SHS -A -	CHXXXX	FMG AFRICA FD L/USD SHS -A -
G3603R116	BMG3603R1161	FMG AFRICA FUND LTD	USD SHS -B -	CHXXXX	FMG AFRICA FD L/USD SHS -B -
G3603R124	BMG3603R1245	FMG AFRICA FUND LTD	EUR SHS -A -	CHXXXX	FMG AFRICA FD L/EUR SHS -A -
G3603R132	BMG3603R1328	FMG AFRICA FUND LTD	EUR SHS -B -	CHXXXX	FMG AFRICA FD L/EUR SHS -B -
G3603R140	BMG3603R1401	FMG AFRICA FUND LTD.	USD RED PFD SHS -A 09 -NON-VOTING	EUOXXR	
G3603R157	BMG3603R1575	FMG AFRICA FUND LTD.	EUR SHS -A 09 -	EUOXXR	
G3603R165	BMG3603R1658	FMG AFRICA FUND LTD.	USD RED PFD SHS -B09 -NON-VOTING	EUOXXR	
G3603R173	BMG3603R1732	FMG AFRICA FUND LTD.	EUR SHS -B 09 -	EUOXXR	
G3602Z101	BMG3602Z1014	FMG BIO-MED HEDGE FUND LIMITED BERMUDA	SHS	CHXXXX	FMG BIO-MED HED/PRIN PMT ON
G3602Z119	BMG3602Z1196	FMG BIO-MED HEDGE FUND LIMITED BERMUDA	SHS	CHXXXX	FMG BIO-MED HED/PRIN PMT ON
G3602Z127	BMG3602Z1279	FMG BIO-MED HEDGE FUND LIMITED BERMUDA	NOK SHS		
G3602Z135	BMG3602Z1352	FMG BIO-MED HEDGE FUND LIMITED BERMUDA	GBP SHS		
G36030107	BMG360301078	FMG BIO-MED HEDGE FUND LTD.	USD SHS -09 - NON-VOTING	EUOXXR	
G36030115	BMG360301151	FMG BIO-MED HEDGE FUND LTD.	EUR PFD SHS -09 - NON-VOTING	EUOXXR	
G36030123	BMG360301235	FMG BIO-MED HEDGE FUND LTD.	NOK RED PREF SHS CL 09NON-VTG	EUOXXR	

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G36030131	BMG360301318	FMG BIO-MED HEDGE FUND LTD.	GBP RED PREF SHS CL 09 NON VTG	EUOXXR	
G36032103	BMG360321035	FMG CASH FUND LTD	USD SHS	CICXXX	FMG CS FD LTD/USD SHS
G36032111	BMG360321118	FMG CASH FUND LTD	EUR SHS	CICXXX	FMG CS FD LTD/EUR SHS
G3638Y102	BMG3638Y1021	FMG CASH FUND LTD	USD SHS		
G36034109	BMG360341090	FMG CHINA FUND LTD	SHS -A -	CHXXXX	FMG CHINA FD LT/SHS -A -
G36034117	BMG360341173	FMG CHINA FUND LTD	SHS -B -	CHXXXX	FMG CHINA FD LT/SHS -B -
G36034166	BMG360341660	FMG CHINA FUND LTD	EUR SHS -B -		
G36034125	BMG360341256	FMG CHINA FUND LTD.	USD RED PFD SHS -A 09 -NON-VOTING	EUOXXR	
G36034133	BMG360341330	FMG CHINA FUND LTD.	USD RED PREF SHS -B09 -NON-VOTING	EUOXXR	
G36034141	BMG360341413	FMG CHINA FUND LTD.	EUR RED PREF SHS -A 09 -NON-VOTING	EUOXXR	
G36034158	BMG360341587	FMG CHINA FUND LTD.	EUR SHS -B 09 -	EUOXXR	
G36038100	BMG360381005	FMG COMBO FUND LTD	RED PREF SHS -A - NON-VOTING	CHXXXX	FMG COMBO FD LT/RED PREF SHS -A - N
G36038118	BMG360381187	FMG COMBO FUND LTD	RED PREF EUR SHS -A - NON-VOTING	CHXXXX	FMG COMBO FD LT/RED PREF EUR SHS -A
G36038126	BMG360381260	FMG COMBO FUND LTD	RED PREF SHS -B - NON-VOTING	CHXXXX	FMG COMBO FD LT/RED PREF SHS -B - N
G36038134	BMG360381344	FMG COMBO FUND LTD	RED PREF EUR SHS -B - NON-VOTING	CHXXXX	FMG COMBO FD LT/RED PREF EUR SHS -B
G36038142	BMG360381427	FMG COMBO FUND LTD	NOK SHS		
G36038159	BMG360381591	FMG COMBO FUND LTD	NOK SHS -B -		
G36038167	BMG360381674	FMG COMBO FUND LTD	GBP COM SHS CL A	CHXXXX	FMG COMBO FD LT/GBP COM SHS CL A
G36038175	BMG360381757	FMG COMBO FUND LTD	GBP COM SHS CL B	CHXXXX	FMG COMBO FD LT/GBP COM SHS CL B
G36038183	BMG360381831	FMG COMBO FUND LTD	NOK SHS -A -	CHXXXX	FMG COMBO FD LT/NOK SHS CL A RED PR
G36038191	BMG360381914	FMG COMBO FUND LTD	GBP SHS -A -		
G36038209	BMG360382094	FMG COMBO FUND LTD	GBP SHS -B -		
G36038217	BMG360382177	FMG COMBO FUND LTD	USD RED PREF SHS CL A 09 NON-VTG	CHXXXX	FMG COMBO FD LT/USD RED PREF SHS CL
G36038225	BMG360382250	FMG COMBO FUND LTD	EURO RED PREF SHS CL A 09 NON-VTG	CHXXXX	FMG COMBO FD LT/EUR RED PREF SHS CL
G36038233	BMG360382334	FMG COMBO FUND LTD	GBP RED PREF SHS CL A 09 NON-VTG	CHXXXX	FMG COMBO FD LT/GBP RED PREF SHS CL
G36038241	BMG360382417	FMG COMBO FUND LTD	NOK SHS -A 09 -	CHXXXX	FMG COMBO FD LT/NOK SHS -A 09 -
G36038258	BMG360382581	FMG COMBO FUND LTD	USD SHS -B 09 -	CHXXXX	FMG COMBO FD LT/USD SHS -B 09 -
G36038266	BMG360382664	FMG COMBO FUND LTD	EUR SHS -B 09 -	CHXXXX	FMG COMBO FD LT/EUR SHS -B 09 -
G36038274	BMG360382748	FMG COMBO FUND LTD	GBP RED PREF SHS CL B 09 NON-VTG	CHXXXX	FMG COMBO FD LT/GBP RED PREF SHS CL
G36038282	BMG360382821	FMG COMBO FUND LTD	NOK RED PREF SHS CL B 09 NON-VTG	CHXXXX	FMG COMBO FD LT/NOK RED PREF SHS CL
G36038308	BMG360383084	FMG COMBO FUND LTD	EUR RED PREF SHS -A09 - NON-VOTING		
G36038316	BMG360383167	FMG COMBO FUND LTD	GBP RED PREF SHS -B09 - NON-VOTING		
G36038324	BMG360383241	FMG COMBO FUND LTD	NOK RED PREF SHS -B09 - NON-VOTING		
G3603T104	BMG3603T1045	FMG DISTRIBUTION FUND LTD.	SHS	EUOMMR	
G3604N106	BMG3604N1065	FMG DIVERSIFIED BIO-MED HEDGE FUND LTD	GBP PFD SHS	ESVUFR	FMG DIVSFD BIO-/SH
G3604N122	BMG3604N1222	FMG DIVERSIFIED BIO-MED HEDGE FUND LTD	EURO PFD SHS	ESVUFR	FMG DIVSFD BIO-/SH
G3604N130	BMG3604N1305	FMG DIVERSIFIED BIO-MED HEDGE FUND LTD	NOK PFD SHS		
G3604N114	BMG3604N1149	FMG DIVERSIFIED BIO-MED HEDGEFUND LTD.	USD PFD SHS	EUOMMR	
G36055104	BMG360551045	FMG DIVERSIFIED GLOBAL HEDGE FUND LTD	USD COM SHS	CIOXXX	FMG DIVSFD GLB/USD COM SHS
G36055146	BMG360551466	FMG DIVERSIFIED GLOBAL HEDGE FUND LTD	NOK RED PFD SHS		
G36055112	BMG360551128	FMG DIVERSIFIED GLOBAL HEDGEFUND LTD.	USD RED PFD SHS	EUOMSR	
G36055120	BMG360551201	FMG DIVERSIFIED GLOBAL HEDGEFUND LTD.	EUR RED PFD SHS	EUOMSR	
G36055138	BMG360551383	FMG DIVERSIFIED GLOBAL HEDGEFUND LTD.	GBP RED PFD SHS	EUOMSR	
G3605D107	BMG3605D1074	FMG DIVERSIFIED GROWTH HEDGEFUND LTD	SHS	EUOMMR	
G3604L100	BMG3604L1000	FMG DIVERSIFIED TECHNOLOGYHEDGE FUND LTD	SHS	EUOISR	
G3603D109	BMG3603D1092	FMG EMERGING MARKETS FUND LTD-	SHS		
G3605L109	BMG3605L1090	FMG EMERGING MKTS FAVOURITES FD LTD	SHS CL E	CIOJLS	FMG EMERGING MK/SHS CL E
G3605L117	BMG3605L1173	FMG EMERGING MKTS FAVOURITES FD LTD	SHS CL G	CIOJLS	FMG EMERGING MK/SHS CL G
G3605L125	BMG3605L1256	FMG EMERGING MKTS FAVOURITES FD LTD	SHS CL U	CIOJLS	FMG EMERGING MK/SHS CL U
G3603N107	BMG3603N1074	FMG EUROPE FUND LTD	SHS		
G36041104	BMG360411042	FMG GLOBAL FIXED INCOME FUND LTD	SHS -A -		
G36043100	BMG360431008	FMG GLOBAL FUND LTD	SHS -A -		
G36044124	BMG360441247	FMG GLOBAL HEDGE FUND LTD	GBP PFD SHS -B -		
G36044132	BMG360441320	FMG GLOBAL HEDGE FUND LTD	NOK SHS -B -		

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G36044140	BMG360441403	FMG GLOBAL HEDGE FUND LTD	USD SHS CL B 09	CHXXXX	FMG GLB HEDGE F/SH SH
G36044157	BMG360441577	FMG GLOBAL HEDGE FUND LTD	GBP SHS CL B 09	CHXXXX	FMG GLB HEDGE F/SH SH
G36044165	BMG360441650	FMG GLOBAL HEDGE FUND LTD	NOR SHS CL B 09	CHXXXX	FMG GLB HEDGE F/SH SH
G36044181	BMG360441817	FMG GLOBAL HEDGE FUND LTD	NOK SHS CL B 09	CHXXXX	FMG GLB HEDGE F/NOK SHS CL B 09
G36044199	BMG360441999	FMG GLOBAL HEDGE FUND LTD	GBP SHS -C09 -		
G36044207	BMG360442070	FMG GLOBAL HEDGE FUND LTD	EUR SHS -C09 -		
G36044215	BMG360442153	FMG GLOBAL HEDGE FUND LTD	NOK SHS -C09 -		
G36044223	BMG360442237	FMG GLOBAL HEDGE FUND LTD	USD SHS -C09 -		
G36044108	BMG360441080	FMG GLOBAL HEDGE FUND LTD-	USD SHS -B -	EUOXXR	
G36044116	BMG360441163	FMG GLOBAL HEDGE FUND LTD-	EURO SHS -B -	EUOXXR	
G36044173	BMG360441734	FMG GLOBAL HEDGE FUND LTD-	EUR SHS -B 09 -	EUOXXR	
G36045121	BMG360451212	FMG HI-TECH HEDGE FUND LTD BERMUDA	NOK RED PART SHS		
G36045105	BMG360451055	FMG HI-TECH HEDGE FUND LTDBERMUDA.	RED PFD SHS	DMXXXX	
G36045113	BMG360451139	FMG HI-TECH HEDGE FUND LTDBERMUDA.	RED PFD SHS	DMXXXX	
G36402116	BMG364021169	FMG INDIA FUND LTD	SHS -A -	CHXXXX	FMG INDIA FD LT/SHS -A -
G36402165	BMG364021656	FMG INDIA FUND LTD	EUR SHS -B -		
G36402124	BMG364021243	FMG INDIA FUND LTD.	USD SHS -A 09 -	EUOXXR	
G36402132	BMG364021326	FMG INDIA FUND LTD.	USD RED PREF SHS -B09 -NON-VOTING	EUOXXR	
G36402140	BMG364021409	FMG INDIA FUND LTD.	EUR RED PREF SHS -A09 -	EUOXXR	
G36402157	BMG364021573	FMG INDIA FUND LTD.	EUR SHS -B 09 -	EUOXXR	
G36402108	BMG364021086	FMG INDIA FUND LTD.-	SHS -B -	EUOXXR	
G3640K108	BMG3640K1080	FMG INDIA OPPORTUNITY FUND LTD	RED PREF SHS -A - NON-VOTING	CHXXXX	FMG INDIA OPPOR/RED PREF SHS -A - N
G3640K116	BMG3640K1163	FMG INDIA OPPORTUNITY FUND LTD	EUR SHS	CHXXXX	FMG INDIA OPPOR/PREF SH
G3640K124	BMG3640K1247	FMG INDIA OPPORTUNITY FUND LTD	EUR RED SHS -A - NON-VOTING	CHXXXX	FMG INDIA OPPOR/SH NV
G3640K132	BMG3640K1320	FMG INDIA OPPORTUNITY FUND LTD	EUR SHS -B -	CHXXXX	FMG INDIA OPPOR/SH NV
G3640K140	BMG3640K1403	FMG INDIA OPPORTUNITY FUND LTD	USD NON VTG REDEEMABLE SHS CL A	CHXXXX	FMG INDIA OPPOR/SH NV
G3640K157	BMG3640K1577	FMG INDIA OPPORTUNITY FUND LTD	INSTITUTIONAL USD SHS -B -	CHXXXX	FMG INDIA OPPOR/SH NV
G3640K173	BMG3640K1734	FMG INDIA OPPORTUNITY FUND LTD	USD RED PREF SHS -B09 - NON-VOTING	EUXXXX	FMG INDIA OPPOR/USD RED PREF SHS -B
G3640K165	BMG3640K1650	FMG INDIA OPPORTUNITY FUNDLTD.	USD RED PREF SHS -A 09 -NON-VOTING	EUOXXR	
G3640K181	BMG3640K1817	FMG INDIA OPPORTUNITY FUNDLTD.	EUR RED PREF SHS -A 09 -NON-VOTING	EUOXXR	
G3640K199	BMG3640K1999	FMG INDIA OPPORTUNITY FUNDLTD.	EUR RED PREF SHS -B 09 -NON-VOTING	EUOXXR	
G3640H113	BMG3640H1135	FMG IRAQ FUND LTD	SHS -B -		
G3640H121	BMG3640H1218	FMG IRAQ FUND LTD	EUR SHS -B -		
G8797F109	BMG8797F1095	FMG IRAQ FUND LTD	USD RED PREF SHS -A - NON-VOTING	CHXXXX	FMG IRAQ FD LTD/USD RED PREF SHS -A
G8797F117	BMG8797F1178	FMG IRAQ FUND LTD	USD RED PREF SHS -B -NON-VOTING	EUOXXR	
G8797F125	BMG8797F1251	FMG IRAQ FUND LTD	EUR RED PREF SHS -A - NON-VOTING	CHXXXX	FMG IRAQ FD LTD/PREF SH
G8797F133	BMG8797F1335	FMG IRAQ FUND LTD	EUR RED PREF SHS -B - NON-VOTING	CHXXXX	FMG IRAQ FD LTD/PREF SH
G8797F141	BMG8797F1418	FMG IRAQ FUND LTD	GBP RED PREF SHS -A - NON-VOTING	CHXXXX	FMG IRAQ FD LTD/PREF SH
G8797F174	BMG8797F1749	FMG IRAQ FUND LTD	USD RED PFD SHS -A 09 - NON-VOTING	CHXXXX	FMG IRAQ FD LTD/RED PREF SH
G8797F182	BMG8797F1822	FMG IRAQ FUND LTD	EURO RED PREF SHS CL A 09NON-VTG	EUOXXR	
G8797F190	BMG8797F1905	FMG IRAQ FUND LTD	USD SHS -B09 -	CHXXXX	FMG IRAQ FD LTD/RED PREF SH
G8797F208	BMG8797F2085	FMG IRAQ FUND LTD	EURO RED PREF SHS CL B 09NON-VTG	EUOXXR	
G8797F265	BMG8797F2655	FMG IRAQ FUND LTD	EUR SHS -B09 -	CIOJLS	
G8797F273	BMG8797F2739	FMG IRAQ FUND LTD	USD RED PREF SHS -A10 -	CHXXXX	FMG IRAQ FD LTD/RED PREF SHS CL A10
G8797F281	BMG8797F2812	FMG IRAQ FUND LTD	USD PREF SHS -B10 -	CHXXXX	FMG IRAQ FD LTD/RED PREF SHS CL A10
G8797F299	BMG8797F2994	FMG IRAQ FUND LTD	RED PREF SHS CL A10 EUR	CHXXXX	FMG IRAQ FD LTD/RED PREF SHS CL A10
G8797F307	BMG8797F3075	FMG IRAQ FUND LTD	RED PREF SHS CL B10 EUR	CHXXXX	FMG IRAQ FD LTD/RED PREF SHS CL A10
G8797F315	BMG8797F3158	FMG IRAQ FUND LTD	RED PREF SHS CL A10 GBP	CHXXXX	FMG IRAQ FD LTD/RED PREF SHS CL A10
G8797F323	BMG8797F3232	FMG IRAQ FUND LTD	RED PREF SHS CL B10 GBP	CHXXXX	FMG IRAQ FD LTD/RED PREF SHS CL B10
G8797F331	BMG8797F3315	FMG IRAQ FUND LTD	CHF PFD SHS -A11 -	ESNUFR	FMG IRAQ FD LTD/SH SH NV
G8797F349	BMG8797F3497	FMG IRAQ FUND LTD	CHF PFD SHS -B11 -	ESNUFR	FMG IRAQ FD LTD/SH SH NV
G8797F356	BMG8797F3562	FMG IRAQ FUND LTD	GBP SHS -A -	CICXMX	FMG IRAQ FD LTD/RED PREF NV SHS CL
G8797F364	BMG8797F3646	FMG IRAQ FUND LTD	RED PREF NON VOTING SHS CL B11 GBP	CICXMX	FMG IRAQ FD LTD/RED PREF NV SHS CL
G8797F372	BMG8797F3729	FMG IRAQ FUND LTD	SHS CL A14L USD	CIOXXX	FMG IRAQ FD LTD/SHS CL A14L USD

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G8797F158	BMG8797F1582	FMG IRAQ FUND LTD.	SHS -A -	EUOXXR	
G8797F232	BMG8797F2325	FMG IRAQ FUND LTD.	GBP SHS -A 09 -	EUOXXR	
G8797F216	BMG8797F2168	FMG IRAQ FUND LTD.	EUR PREF SHS -A 09 -NON-VOTING	EUOXXR	
G8797F224	BMG8797F2242	FMG IRAQ FUND LTD.	EUR PREF SHS -B 09 -NON-VOTING	EUOXXR	
G8797F240	BMG8797F2408	FMG IRAQ FUND LTD.	GBP SPL OPPORTUNITIES CL B 09PREF	EUOXXR	
G3641M103	BMG3641M1038	FMG MIDDLE EAST NORTH AFRICA MENA FUND LTD	USD RED PREF SHS -A - NON-VOTING	CHXXXX	FMG MIDDLE EAST/USD RED PREF SHS -A
G3641M111	BMG3641M1111	FMG MIDDLE EAST NORTH AFRICA MENA FUND LTD	USD RED PREF SHS -B - NON-VOTING	CHXXXX	FMG MIDDLE EAST/USD RED PREF SHS -B
G3641M129	BMG3641M1293	FMG MIDDLE EAST NORTH AFRICA MENA FUND LTD	EUR RED PREF SHS -A - NON-VOTING	CHXXXX	FMG MIDDLE EAST/EUR RED PREF SHS -A
G3641M137	BMG3641M1376	FMG MIDDLE EAST NORTH AFRICA MENA FUND LTD	EUR RED PREF SHS -B - NON-VOTING	CHXXXX	FMG MIDDLE EAST/EUR RED PREF SHS -B
G3641M186	BMG3641M1863	FMG MIDDLE EAST NORTH AFRICA MENA FUND LTD	USD SHS -B SR 09 -		
G3641M145	BMG3641M1459	FMG MIDDLE EAST NORTH AFRICAMENA FUND LTD.	USD SHS -A 09 -	EUOXXR	
G3641M152	BMG3641M1525	FMG MIDDLE EAST NORTH AFRICAMENA FUND LTD.	EUR RED PFD SHS -A09 -NON-VOTING	EUOXXR	
G3641M160	BMG3641M1608	FMG MIDDLE EAST NORTH AFRICAMENA FUND LTD.	USD SHS -B 09 -	EUOXXR	
G3641M178	BMG3641M1780	FMG MIDDLE EAST NORTH AFRICAMENA FUND LTD.	EURO RED PREF SHS CL B 09 NON-VTG	EUOXXR	
G3603X113	BMG3603X1130	FMG NA FUND LTD BERMUDA	REG SHS		
G3603X121	BMG3603X1213	FMG NA FUND LTD BERMUDA	SHS		
G3603X139	BMG3603X1395	FMG NA FUND LTD BERMUDA	SHS		
G3603X105	BMG3603X1056	FMG NA FUND LTD BERMUDA-	SHS -A-		
G36125105	BMG361251058	FMG NEW BALKANS FUND LTD	USD PREF SHS CL A	EPNXAR	FMG NEW BALKANS/RED PREF SH CL A
G36125113	BMG361251132	FMG NEW BALKANS FUND LTD	USD PREF SHS CL B	EPNXAR	FMG NEW BALKANS/RED PREF SH CL B
G36125121	BMG361251215	FMG NEW BALKANS FUND LTD	EUR PREF SHS CL A	EPNXAR	FMG NEW BALKANS/RED PREF SH CL A
G36125139	BMG361251397	FMG NEW BALKANS FUND LTD	EUR PREF SHS CL B	EPNXAR	FMG NEW BALKANS/RED PREF SH CL B
G36125147	BMG361251470	FMG NEW BALKANS FUND LTD	EURO RED PREF SHS CL B 09 NON-VTG	EPNRQR	FMG NEW BALKANS/RED PREF SH CL B
G3642T107	BMG3642T1071	FMG NEW FRONTIERS FD LTD	FRONTIERS FD LTD CL A12	CIOXMX	FMG NEW FRONTIE/FRONTIERS FD LTD CL
G3642T115	BMG3642T1154	FMG NEW FRONTIERS FD LTD	FRONTIERS FD LTD CL A12L	CIOXMX	FMG NEW FRONTIE/FRONTIERS FD LTD CL
G3642T123	BMG3642T1238	FMG NEW FRONTIERS FD LTD	FRONTIERS FD LTD CL A12S	CIOXMX	FMG NEW FRONTIE/FRONTIERS FD LTD CL
G3640A100	BMG3640A1009	FMG OYSTER FUND LTD	USD RED PREF SHS -A - NON-VOTING		
G3640A118	BMG3640A1181	FMG OYSTER FUND LTD	EUR RED PREF SHS -B - NON-VOTING		
G3640A126	BMG3640A1264	FMG OYSTER FUND LTD	EUR RED PREF SHS -A - NON-VOTING		
G3640A134	BMG3640A1348	FMG OYSTER FUND LTD	USD RED PREF SHS -B - NON-VOTING		
G8796G108	BMG8796G1087	FMG Q FUND LTD	RED SHS -A -	CIOJLS	
G8796W103	BMG8796W1038	FMG RISING 3 FUND LTD	RED PREF SHS -A - NON-VOTING	CIOXXX	FMG RISING 3 FD/RED PREF SHS -A - N
G8796W111	BMG8796W1111	FMG RISING 3 FUND LTD	PFD SHS -B - NON-VOTING	CIOXXX	FMG RISING 3 FD/PFD SHS -B - NON-VO
G8796W129	BMG8796W1293	FMG RISING 3 FUND LTD	SHS	CIOJLS	
G8796W137	BMG8796W1376	FMG RISING 3 FUND LTD	NOK RED PFD SHS -A - NON-VOTING	CIOJLS	
G8796W145	BMG8796W1459	FMG RISING 3 FUND LTD	NOK RED PFD SHS -B - NON-VOTING	CIOJLS	
G8796W152	BMG8796W1525	FMG RISING 3 FUND LTD	SHS -A -	CIOXMX	FMG RISING 3 FD/SHS -A -
G8796W160	BMG8796W1608	FMG RISING 3 FUND LTD	SHS -B -	CIOXMX	FMG RISING 3 FD/SHS -B -
G8796W178	BMG8796W1780	FMG RISING 3 FUND LTD	GBP SHS -A -	CIOJLS	
G8796W186	BMG8796W1863	FMG RISING 3 FUND LTD	GBP SHS -B -	CIOJLS	
G8796W194	BMG8796W1947	FMG RISING 3 FUND LTD	USD SHS -A -	CIOJLS	FMG RISING 3 FD/USD SHS -A -
G8796W202	BMG8796W2028	FMG RISING 3 FUND LTD	USD RED PFD SHS -A 09 - NON-VOTING	EPNXQR	FMG RISING 3 FD/PREF SH
G8796W210	BMG8796W2101	FMG RISING 3 FUND LTD	EUR RED PFD SHS -A 09 - NON-VOTING	EPNXQR	FMG RISING 3 FD/PREF SH
G8796W228	BMG8796W2283	FMG RISING 3 FUND LTD	GBP RED PFD SHS -A 09 - NON-VOTING	EPNXQR	FMG RISING 3 FD/PREF SH
G8796W236	BMG8796W2366	FMG RISING 3 FUND LTD	NOK SHS -A 09 -	EPNXQR	FMG RISING 3 FD/PREF SH
G8796W244	BMG8796W2440	FMG RISING 3 FUND LTD	USD SHS -B 09 -	EPNXQR	FMG RISING 3 FD/PREF SH
G8796W251	BMG8796W2515	FMG RISING 3 FUND LTD	EUR SHS -B 09 -	EPNXQR	FMG RISING 3 FD/PREF SH
G8796W269	BMG8796W2697	FMG RISING 3 FUND LTD	GBP SHS -B09 -	EPNXQR	FMG RISING 3 FD/PREF SH CL B
G8796W277	BMG8796W2770	FMG RISING 3 FUND LTD	NOK SHS -B09 -	EPNXQR	FMG RISING 3 FD/PREF SH CL B
G8796W285	BMG8796W2853	FMG RISING 3 FUND LTD	USD SHS SERIES -B09 -		
G8796W293	BMG8796W2937	FMG RISING 3 FUND LTD	USD SHS -A -	CIOJLS	FMG RISING 3 FD/USD SHS -A -
G8797H105	BMG8797H1051	FMG RUSSIA FUND LTD	USD SHS -A -	CHXXXX	FMG RUSSIA FD L/USD SHS -A -
G8797H113	BMG8797H1135	FMG RUSSIA FUND LTD	SHS -B -	CHXXXX	FMG RUSSIA FD L/SHS -B -
G8797H121	BMG8797H1218	FMG RUSSIA FUND LTD	RED PREF SHS -A - NON-VOTING	CHXXXX	FMG RUSSIA FD L/RED PREF SHS -A - N

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CUSIP	ISIN	Issue Name	Issue Description	CFI Code	FISN
G8797H139	BMG8797H1390	FMG RUSSIA FUND LTD	RED PREF SHS -B - NON-VOTING	CHXXXX	FMG RUSSIA FD L/RED PREF SHS -B - N
G8797H147	BMG8797H1473	FMG RUSSIA FUND LTD.	USD RED PREF SHS -A 09 -NON-VOTING	EUOXXR	
G8797H154	BMG8797H1549	FMG RUSSIA FUND LTD.	EUR RED PREF SHS -A 09 -NON-VOTING	EUOXXR	
G8797H162	BMG8797H1622	FMG RUSSIA FUND LTD.	USD RED PREF SHS -B09 -NON-VOTING	EUOXXR	
G8797H170	BMG8797H1705	FMG RUSSIA FUND LTD.	EUR SHS -B 09 -	EUOXXR	
G8796X101	BMG8796X1011	FMG SCANDINAVIAN FUND LTD	RED PFD SHS -C - NON-VOTING	CIOJLS	
G8796X119	BMG8796X1193	FMG SCANDINAVIAN FUND LTD	RED PFD SHS -A - NON-VOTING	CIOJLS	
G8796X127	BMG8796X1276	FMG SCANDINAVIAN FUND LTD	RED PFD SHS -D - NON-VOTING	CIOJLS	
G8796X135	BMG8796X1359	FMG SCANDINAVIAN FUND LTD	RED PFD SHS -B - NON-VOTING	CIOJLS	
G8796X143	BMG8796X1433	FMG SCANDINAVIAN FUND LTD	NOK SHS -A -	CIOXMX	FMG SCANDINAVIA/NOK SHS -A -
G8796T126	BMG8796T1264	FMG US HEDGE FUND LTD BERMUDA	USD SHS -B -	ESVUFR	FMG US HEDGE FD/SH
G8796T134	BMG8796T1348	FMG US HEDGE FUND LTD BERMUDA	EURO SHS -B -	CIOXMX	FMG US HEDGE FD/EUR SHS -B -
G8796T142	BMG8796T1421	FMG US HEDGE FUND LTD BERMUDA	NOK SHS -B -	CIOJLS	
G8796T159	BMG8796T1595	FMG US HEDGE FUND LTD BERMUDA	USD SHS -C -	CIOJLS	
G8796T100	BMG8796T1009	FMG US HEDGE FUND LTD BERMUDA.	SHS -A -	DMXXXX	
G8796T118	BMG8796T1181	FMG US HEDGE FUND LTD BERMUDA.	SHS -A -	DMXXXX	
G3604R107	BMG3604R1079	FNR HOLDINGS LTD	SHS		
G3608A100	BMG3608A1009	FOCUS ENHANCED ARBITRAGE FUND LTD	USD SHS -A -	ESVUFR	FOCUS ENHANCED/SH
G3608A118	BMG3608A1181	FOCUS ENHANCED ARBITRAGE FUND LTD	EUR SHS -A -	ESVUFR	FOCUS ENHANCED/SH
G36086109	BMG360861097	FOCUS EUROPA FUND LTD	USD SHS -A -	CHXXXX	FOCUS EUROPA FD/PRIN PMT ON
G36086117	BMG360861170	FOCUS EUROPA FUND LTD	CHF SHS -A -	CHXXXX	FOCUS EUROPA FD/PRIN PMT ON
G36086125	BMG360861253	FOCUS EUROPA FUND LTD	EURO SHS -A -	CHXXXX	FOCUS EUROPA FD/PRIN PMT ON
G3609J100	BMG3609J1009	FOCUS INVESTMENT LTD BERMUDA	SHS FOCUS AMERICA EURO CLASS		
G3609J118	BMG3609J1181	FOCUS INVESTMENT LTD BERMUDA	SHS FOCUS AMERICA CHF CLASS		
G3609J126	BMG3609J1264	FOCUS INVESTMENT LTD BERMUDA	SHS FOCUS EUROPA CHF CLASS		
G3609J134	BMG3609J1348	FOCUS INVESTMENT LTD BERMUDA	SHS FOCUS EUROPA USD CLASS		
G3609J142	BMG3609J1421	FOCUS INVESTMENT LTD BERMUDA	SHS OCEAN STRATEGIES		
G3609J159	BMG3609J1595	FOCUS INVESTMENT LTD BERMUDA	SHS TRADING STRATEGIES		
G3609J167	BMG3609J1678	FOCUS INVESTMENT LTD BERMUDA	SHS FOCUS ARBITRAGE CHF CLASS		
G3609J175	BMG3609J1751	FOCUS INVESTMENT LTD BERMUDA	SHS FOCUS ARBITRAGE USD CLASS		
G3609J183	BMG3609J1835	FOCUS INVESTMENT LTD BERMUDA	SHS FOCUS ARBITRAGE EURO CLASS		
G3609J191	BMG3609J1918	FOCUS INVESTMENT LTD BERMUDA	SHS FOCUS AMERICA USD CLASS		
G3609J209	BMG3609J2098	FOCUS INVESTMENT LTD BERMUDA	SHS SAGE PARTNERS		
G3609J217	BMG3609J2171	FOCUS INVESTMENT LTD BERMUDA	SHS FOCUS OPPORTUNITY		
G3609J225	BMG3609J2254	FOCUS INVESTMENT LTD BERMUDA	SHS FOCUS EUROPA EURO CLASS		
G3609J233	BMG3609J2338	FOCUS INVESTMENT LTD BERMUDA	SHS FOCUS ASIA EURO		
G3609J258	BMG3609J2585	FOCUS INVESTMENT LTD BERMUDA	SHS FOCUS ASIA CHF		
G3609J241	BMG3609J2411	FOCUS INVESTMENT LTD BERMUDA	SHS FOCUS ASIA USD		
G3609X109	BMG3609X1092	FOCUS MACRO FUND LTD	RED PART USD SHS -A -	CIOXMX	FOCUS MACRO FD/RED PT USD SHS -A -
G3609X208	BMG3609X2082	FOCUS MACRO FUND LTD	RED PART EUR SHS -A -	CIOXMX	FOCUS MACRO FD/RED PT EUR SHS -A -
G3609S100	BMG3609S1008	FOCUS MINIMAL CORRELATION LTD BERMUDA	SHS -DIRECTIONAL FUND -		
G36103102	BMG361031021	FOCUS OPTIMAL RETURN LTD BERMUDA	SHS-A-		
G36107103	BMG361071035	FOCUS RECOVERY FUND LTD	USD PART RED SHS	CHXXXX	FOCUS RECOVERY/PRIN PMT ON
G36107111	BMG361071118	FOCUS RECOVERY FUND LTD	EURO PART RED SHS	CHXXXX	FOCUS RECOVERY/PRIN PMT ON
G36118100	BMG361181008	FOCUS SPECIAL OPPORTUNITIES FUND LTD	PART SHS USD	CHXXXX	FOCUS SPL OPPOR/PT SHS USD
G36118118	BMG361181180	FOCUS SPECIAL OPPORTUNITIES FUND LTD	PART SHS EURO	CHXXXX	FOCUS SPL OPPOR/PT SHS EUR
G3615C107	BMG3615C1073	FONG S INDS CO LTD	SHS	ESVUFR	FONG S INDUSTRI/SH
G3615C123	BMG3615C1230	FONG S INDS CO LTD	RIGHTS FOR SHS		
G3615F100	BMG3615F1005	FONG S INDUSTRIES CO LTD	WARRANTS 1998-28.4.00		
G3615M105	BMG3615M1055	FORTE CINDAM FUNDS OF FUNDS LIMITED	PART SHS -A - GLOBAL ARBITRAGE AND FIXED INCOME		
G3615M113	BMG3615M1139	FORTE CINDAM FUNDS OF FUNDS LIMITED	PART SHS -B - GLOBAL HEDGE FUNDS AND EMERGING MARKETS		
G38007103	BMG380071032	FORBES ENERGY SERVICES LTD	SHS	ESVUFR	FORBES ENERGY S/SH
G3657C106	BMG3657C1064	FORD GLORY GROUP HOLDINGS LIMITED	SHS	ESXTFR	FORD GLORY GRP/SH SH REGS
G3658Z104	BMG3658Z1041	FORELAND FABRICTECH HOLDINGS LTD	SHS		

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CUSIP	ISIN	Issue Name	Issue Description	CFI Code	FISN
G3629K103	BMG3629K1036	FOREST FULCRUM FUND LTD	RED SHS		
G3629K111	BMG3629K1119	FOREST FULCRUM FUND LTD	SHS -A- CLASS A-5		
G36590100	BMG365901005	FOREST GLOBAL CONVERTIBLEFUND LTD-FULCRUM SERIES A.	SHS -A1 -		
G3629P102	BMG3629P1023	FOREST PERFORMANCE FUND LTD	SHS		
G3630K100	BMG3630K1009	FOREXFUND LTD	SH		
G36398108	BMG363981082	FORNTON GROUP LTD	SHS	ESVUFR	FORNTON GRP LTD/SH SH
G36398116	BMG363981165	FORNTON GROUP LTD	SHS NEW	ESVUFR	FORNTON GRP LTD/SH SH
G36398124	BMG363981249	FORNTON GROUP LTD	TEMP SHS TRADING ON BOARD LOT 8000	RSXXXX	FORNTON GRP LTD/RT 20140409
G36598103	BMG365981031	FORSYTH ALTERNATIVE STRATEGIES SERIES LTD	EUR SHS		
G36598111	BMG365981114	FORSYTH ALTERNATIVE STRATEGIES SERIES LTD	GBP SHS		
G36598129	BMG365981296	FORSYTH ALTERNATIVE STRATEGIES SERIES LTD	USD SHS		
G36598137	BMG365981379	FORSYTH ALTERNATIVE STRATEGIES SERIES LTD	USD SHS SERIES -1 -		
G3639F102	BMG3639F1023	FORSYTH GLOBAL COMMODITY FUND LIMITED	USD PART SHS	CIOXXX	FORSYTH GLB COM/USD PT SHS
G3639F110	BMG3639F1106	FORSYTH GLOBAL COMMODITY FUND LIMITED	GBP SHS	CIOGXX	FORSYTH GLB COM/GBP SHS
G3639F128	BMG3639F1288	FORSYTH GLOBAL COMMODITY FUND LIMITED	EUR PART SHS	CIOGXX	FORSYTH GLB COM/EUR PT SHS
G36396102	BMG363961027	FORSYTH GLOBAL PRIVATE EQUITY FUND LIMITED	USD SHS	CIOIXX	FORSYTH GLB PVT/USD SHS
G36396110	BMG363961100	FORSYTH GLOBAL PRIVATE EQUITY FUND LIMITED	EUR RED PART SHS	EUOISR	FORSYTH Glb Pvt/EUR RED Pt SHS
G3639R106	BMG3639R1060	FORSYTH GLOBAL PROPERTY FUND LIMITED	USD SHS	CIOXXX	FORSYTH GLB PTY/USD SHS
G3639R114	BMG3639R1144	FORSYTH GLOBAL PROPERTY FUND LIMITED	GBP SHS	CIOGXX	FORSYTH GLB PTY/GBP SHS
G3639R122	BMG3639R1227	FORSYTH GLOBAL PROPERTY FUND LIMITED	EUR SHS	CIOGXX	FORSYTH GLB PTY/EUR SHS
G3639L109	BMG3639L1090	FORSYTH INDIAN OPPORTUNITIES FUND LIMITED	RED PART USD SHS -I - NON-VOTING	CIOXXX	FORSYTH INDIAN/RED PT USD SHS -I -
G3639L117	BMG3639L1173	FORSYTH INDIAN OPPORTUNITIES FUND LIMITED	RED PART USD SHS -IH - NON-VOTING	CIOXXX	FORSYTH INDIAN/RED PT USD SHS -IH
G3639L125	BMG3639L1256	FORSYTH INDIAN OPPORTUNITIES FUND LIMITED	RED PART USD SHS -R -	CIOXXX	FORSYTH INDIAN/RED PT USD SHS -R -
G3638V108	BMG3638V1081	FORSYTH LEVERAGED DIVERSITY FUND LIMITED	USD RED PART SHS	CHXXXX	FORSYTH LEVERAG/USD RED PT SHS
G3638V116	BMG3638V1164	FORSYTH LEVERAGED DIVERSITY FUND LIMITED	NOK RED PART SHS		
G3638V124	BMG3638V1248	FORSYTH LEVERAGED DIVERSITY FUND LIMITED	EUR RED PART SHS		
G3638V132	BMG3638V1321	FORSYTH LEVERAGED DIVERSITY FUND LIMITED	GBP RED PART SHS		
G3638V140	BMG3638V1404	FORSYTH LEVERAGED DIVERSITY FUND LIMITED	RED PART SEK SHS	CHXXXX	FORSYTH LEVERAG/RED PT SEK SHS
G3638V157	BMG3638V1578	FORSYTH LEVERAGED DIVERSITY FUND LIMITED	RED PART AUD SHS	CHXXXX	FORSYTH LEVERAG/SH
G3639N105	BMG3639N1056	FORSYTH MANAGED STRATEGIES FUND LIMITED	USD PART SHS	CIOXXX	FORSYTH MANAGED/USD PT SHS
G3639N113	BMG3639N1130	FORSYTH MANAGED STRATEGIES FUND LIMITED	GBP PART SHS	CIOXXX	FORSYTH MANAGED/GBP PT SHS
G3639N121	BMG3639N1213	FORSYTH MANAGED STRATEGIES FUND LIMITED	EUR PART SHS	CIOXXX	FORSYTH MANAGED/EUR PT SHS
G3639N139	BMG3639N1395	FORSYTH MANAGED STRATEGIES FUND LIMITED	USD PART SHS	CIOXXX	FORSYTH MANAGED/USD PT SHS
G3639N147	BMG3639N1478	FORSYTH MANAGED STRATEGIES FUND LIMITED	GBP PART SHS	CIOXXX	FORSYTH MANAGED/GBP PT SHS
G3639N154	BMG3639N1544	FORSYTH MANAGED STRATEGIES FUND LIMITED	EUR PART SHS	CIOXXX	FORSYTH MANAGED/EUR PT SHS
G3639N162	BMG3639N1627	FORSYTH MANAGED STRATEGIES FUND LIMITED	USD PART SHS	CIOXXX	FORSYTH MANAGED/USD PT SHS
G3639N170	BMG3639N1700	FORSYTH MANAGED STRATEGIES FUND LIMITED	GBP PART SHS	CIOXXX	FORSYTH MANAGED/GBP PT SHS
G3639N188	BMG3639N1882	FORSYTH MANAGED STRATEGIES FUND LIMITED	EUR PART SHS	CIOXXX	FORSYTH MANAGED/EUR PT SHS
G3639N212	BMG3639N2120	FORSYTH MANAGED STRATEGIES FUND LIMITED	EUR PART SHS	CIOXXX	FORSYTH MANAGED/EUR PT SHS
G3639N196	BMG3639N1965	FORSYTH MANAGED STRATEGIES FUND LIMITED	USD PART SHS	CIOXXX	FORSYTH MANAGED/USD PT SHS
G3639N204	BMG3639N2047	FORSYTH MANAGED STRATEGIES FUND LIMITED	GBP PART SHS	CIOXXX	FORSYTH MANAGED/GBP PT SHS
G3639N220	BMG3639N2203	FORSYTH MANAGED STRATEGIES FUND LIMITED	BALANCE PLUS FD USD PTG SHS	CIOXXX	FORSYTH MANAGED/BALANCE PLUS FD USD
G3639N238	BMG3639N2385	FORSYTH MANAGED STRATEGIES FUND LIMITED	BALANCE PLUS FD GBP PTG SHS	CIOXXX	FORSYTH MANAGED/BALANCE PLUS FD GBP
G3639N246	BMG3639N2468	FORSYTH MANAGED STRATEGIES FUND LIMITED	BALANCE PLUS FD EURO PTG SHS	CIOXXX	FORSYTH MANAGED/BALANCE PLUS FD EUR
G3639N253	BMG3639N2534	FORSYTH MANAGED STRATEGIES FUND LIMITED	CAUTIOUS PLUS USD PTG SHS	CIOXXX	FORSYTH MANAGED/CAUTIOUS PLUS USD P
G3639N261	BMG3639N2617	FORSYTH MANAGED STRATEGIES FUND LIMITED	CAUTIOUS PLUS GBP PTG SHS	CIOXXX	FORSYTH MANAGED/CAUTIOUS PLUS GBP P
G3639N279	BMG3639N2799	FORSYTH MANAGED STRATEGIES FUND LIMITED	CAUTIOUS PLUS EURO PTG SHS	CIOXXX	FORSYTH MANAGED/CAUTIOUS PLUS EUR P
G3639N287	BMG3639N2872	FORSYTH MANAGED STRATEGIES FUND LIMITED	INSTL PPTY FD EURO SHS	CIOXXX	FORSYTH MANAGED/INSTL PPTY FD EUR S
G3639N295	BMG3639N2955	FORSYTH MANAGED STRATEGIES FUND LIMITED	INSTL PRIVATE EQUITY FD EURO SHS	CIOIXX	FORSYTH MANAGED/INSTL PVT EQUITY FD
G3639N303	BMG3639N3037	FORSYTH MANAGED STRATEGIES FUND LIMITED	RED PART SHS INSTL USD	CIOIXX	FORSYTH MANAGED/RED PT SHS INSTL US
G3639N311	BMG3639N3110	FORSYTH MANAGED STRATEGIES FUND LIMITED	RED PART SHS INSTL GBP	CIOIXX	FORSYTH MANAGED/RED PT SHS INSTL GB
G3662R106	BMG3662R1060	FORSYTH MASTER TRUST-FORSYTH MULTISTRATEGY FUND	TRUST UNITS SERIES -E -		
G36389107	BMG363891075	FORTEI HOLDINGS LTD-	SHS		
G3645G102	BMG3645G1024	FORTIS HLDGS LTD	SHS HKD	ESVUFR	FORTIS HOLDINGS/SH SH

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G3641J134	BMG3641J1348	FORTUNA INTERNATIONAL HOLDINGS LTD	RIGHTS 2003-18.12.03 FOR SHS		
G3641J118	BMG3641J1181	FORTUNA INTERNATIONAL HOLDINGS LTD	SHS		
G3641J142	BMG3641J1421	FORTUNA INTERNATIONAL HOLDINGS LTD	SHS		
G3641J159	BMG3641J1595	FORTUNA INTERNATIONAL HOLDINGS LTD	RIGHTS		
G3641J167	BMG3641J1678	FORTUNA INTERNATIONAL HOLDINGS LTD	SHS TEMPORARY TRADING TRADE ON BOARD LOT OF 2,000		
G3641J175	BMG3641J1751	FORTUNA INTERNATIONAL HOLDINGS LTD	SHS TEMPORARY TRADING TRADE ON BOARD LOT LOT 1000		
G3641J183	BMG3641J1835	FORTUNA INTERNATIONAL HOLDINGS LTD	SHS		
G3641J191	BMG3641J1918	FORTUNA INTERNATIONAL HOLDINGS LTD	RIGHTS FOR SHS		
G3641J209	BMG3641J2098	FORTUNA INTERNATIONAL HOLDINGS LTD	SHS TEMPORARY TRADING TRADE ON BOARD LOT 250		
G3641J217	BMG3641J2171	FORTUNA INTERNATIONAL HOLDINGS LTD	SHS		
G3641J225	BMG3641J2254	FORTUNA INTERNATIONAL HOLDINGS LTD	RIGHTS FOR SHS		
G3641J233	BMG3641J2338	FORTUNA INTERNATIONAL HOLDINGS LTD	SHS		
G3641J100	BMG3641J1009	FORTUNA INTERNATIONAL HOLDINGS LTD-	SHS		
G3641J126	BMG3641J1264	FORTUNA INTERNATIONAL HOLDINGS LTD-	RIGHTS 1999- FOR SHS		
G3642B106	BMG3642B1063	FORTUNE TELECOM HOLDINGS LTD	SHS		
G36420126	BMG364201266	FORUM GLOBAL FIXED INCOME FUND LTD	PARTG SHS CL C	ESVUFR	FORUM GLB FXD I/SH
G36420134	BMG364201340	FORUM GLOBAL FIXED INCOME FUND LTD	PARTG SHS CL D	ESVUFR	FORUM GLB FXD I/SH
G36420142	BMG364201423	FORUM GLOBAL FIXED INCOME FUND LTD	PARTG SHS CL E	ESVUFR	FORUM GLB FXD I/SH
G36420159	BMG364201597	FORUM GLOBAL FIXED INCOME FUND LTD	PARTG SHS CL F	ESVUFR	FORUM GLB FXD I/SH
G36420167	BMG364201670	FORUM GLOBAL FIXED INCOME FUND LTD	SHS -G -	ESVUFR	FORUM GLB FXD I/SH
G36420175	BMG364201753	FORUM GLOBAL FIXED INCOME FUND LTD	PARTG SHS CL H	ESVUFR	FORUM GLB FXD I/SH
G36420183	BMG364201837	FORUM GLOBAL FIXED INCOME FUND LTD	PARTG SHS CL I	ESVUFR	FORUM GLB FXD I/SH
G36420191	BMG364201910	FORUM GLOBAL FIXED INCOME FUND LTD	PARTG SHS CL J	ESVUFR	FORUM GLB FXD I/SH
G36420209	BMG364202090	FORUM GLOBAL FIXED INCOME FUND LTD	PARTG SHS CL K	ESVUFR	FORUM GLB FXD I/SH
G36420217	BMG364202173	FORUM GLOBAL FIXED INCOME FUND LTD	PART SHS -L -	ESVUFR	FORUM GLB FXD I/SH
G36420233	BMG364202330	FORUM GLOBAL FIXED INCOME FUND LTD	RED PART SHS CL N NON VTG USD	ESNXFR	FORUM GLB FXD I/SH SH NV
G36420241	BMG364202413	FORUM GLOBAL FIXED INCOME FUND LTD	RED PART SHS CL O NON VTG USD	ESNXFR	FORUM GLB FXD I/SH SH NV
G36420258	BMG364202587	FORUM GLOBAL FIXED INCOME FUND LTD	SHS NON VTG RED CL P USD	CIOIXX	FORUM GLB FXD I/SHS NON VTG RED CL
G36420266	BMG364202660	FORUM GLOBAL FIXED INCOME FUND LTD	SHS NON VTG RED CL Q USD	CIOIXX	FORUM GLB FXD I/SHS NON VTG RED CL
G36420274	BMG364202744	FORUM GLOBAL FIXED INCOME FUND LTD	SHS NON VTG RED CL R USD	CIOIXX	FORUM GLB FXD I/SHS NON VTG RED CL
G36420282	BMG364202827	FORUM GLOBAL FIXED INCOME FUND LTD	SHS NON VTG RED CL S USD	CIOIXX	FORUM GLB FXD I/SHS NON VTG RED CL
G36420100	BMG364201001	FORUM GLOBAL FIXED INCOME FUNDLTD.	SHS -A -	EUOISR	
G36420118	BMG364201183	FORUM GLOBAL FIXED INCOME FUNDLTD.	SHS -B -	EUOISR	
G36482100	BMG364821006	FORUM GLOBAL OPPORTUNITIES FUND L P	LTD PARTNERSHIP INTS	CHXXXX	
G3676W109	BMG3676W1091	FORUM INTERNATIONAL EQUITY FUND LTD	PART SHS -A -		
G3676W117	BMG3676W1174	FORUM INTERNATIONAL EQUITY FUND LTD	PART SHS -BB -		
G3676W125	BMG3676W1257	FORUM INTERNATIONAL EQUITY FUND LTD	PART SHS -B -		
G3676W133	BMG3676W1331	FORUM INTERNATIONAL EQUITY FUND LTD	PART SHS -AA -		
G3676W158	BMG3676W1588	FORUM INTERNATIONAL EQUITY FUND LTD	PARTG SHS CL C USD	ESVUFR	FORUM INTL EQUI/SH
G3676W166	BMG3676W1661	FORUM INTERNATIONAL EQUITY FUND LTD	PARTG SHS CL CC USD	ESVUFR	FORUM INTL EQUI/SH
G3676W174	BMG3676W1745	FORUM INTERNATIONAL EQUITY FUND LTD	PARTG SHS CL D USD	ESVUFR	FORUM INTL EQUI/SH
G3676W182	BMG3676W1828	FORUM INTERNATIONAL EQUITY FUND LTD	PARTG SHS CL DD USD	ESVUFR	FORUM INTL EQUI/SH
G3676W190	BMG3676W1901	FORUM INTERNATIONAL EQUITY FUND LTD	USD PART SHS -E -	ESVUFR	FORUM INTL EQUI/SH
G3676W216	BMG3676W2164	FORUM INTERNATIONAL EQUITY FUND LTD	PARTG SHS CL F USD	ESVUFR	FORUM INTL EQUI/SH
G3676W208	BMG3676W2081	FORUM INTERNATIONAL EQUITY FUND LTD	PARTG SHS CL EE USD	ESVUFR	FORUM INTL EQUI/SH
G3676W224	BMG3676W2248	FORUM INTERNATIONAL EQUITY FUND LTD	PARTG SHS CL FF USD	ESVUFR	FORUM INTL EQUI/SH
G3676W232	BMG3676W2321	FORUM INTERNATIONAL EQUITY FUND LTD	PART SHS -G -	ESVUFR	FORUM INTL EQUI/SH
G3676W240	BMG3676W2404	FORUM INTERNATIONAL EQUITY FUND LTD	PART SHS -GG -	ESVUFR	FORUM INTL EQUI/SH
G3676W273	BMG3676W2735	FORUM INTERNATIONAL EQUITY FUND LTD	USD SHS -H -	ESVUFR	FORUM INTL EQUI/SH SH
G3676W281	BMG3676W2818	FORUM INTERNATIONAL EQUITY FUND LTD	PART SHS CL HH USD	ESVUFR	FORUM INTL EQUI/SH SH
G3676W299	BMG3676W2990	FORUM INTERNATIONAL EQUITY FUND LTD	PART SHS CL I USD	ESVUFR	FORUM INTL EQUI/SH SH
G3676W307	BMG3676W3071	FORUM INTERNATIONAL EQUITY FUND LTD	PART SHS CL II USD	ESVUFR	FORUM INTL EQUI/SH SH
G3676W315	BMG3676W3154	FORUM INTERNATIONAL EQUITY FUND LTD	PART SHS -J -	ESNUFR	FORUM INTL EQUI/SH SH NV
G3676W323	BMG3676W3238	FORUM INTERNATIONAL EQUITY FUND LTD	RED PART NON VOTING SHS USD CL JJ	ESNUFR	FORUM INTL EQUI/SH SH NV



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G3676W331	BMG3676W3311	FORUM INTERNATIONAL EQUITY FUND LTD	RED PART NON VOTING SHS USD CL K	ESNUFR	FORUM INTL EQUI/SH SH NV
G3676W349	BMG3676W3493	FORUM INTERNATIONAL EQUITY FUND LTD	RED PART NON VOTING SHS USD CL KK	ESNUFR	FORUM INTL EQUI/SH SH NV
G3676W356	BMG3676W3568	FORUM INTERNATIONAL EQUITY FUND LTD	PART SHS CL L USD	CICXMX	FORUM INTL EQUI/PT SHS CL L USD
G3676W364	BMG3676W3642	FORUM INTERNATIONAL EQUITY FUND LTD	PART SHS CL LL USD	CICXMX	FORUM INTL EQUI/PT SHS CL LL USD
G3676W372	BMG3676W3725	FORUM INTERNATIONAL EQUITY FUND LTD	RED PART SHS CL M NON VTG USD	ESNUFR	FORUM INTL EQUI/SH SH NV
G3676W380	BMG3676W3808	FORUM INTERNATIONAL EQUITY FUND LTD	RED PART SHS CL MM NON VTG USD	ESNUFR	FORUM INTL EQUI/SH SH NV
G3676W141	BMG3676W1414	FORUM INTERNATIONAL EQUITYFUND LTD	SHS -A - SERIES -1-		
G36428103	BMG364281037	FORUM REGROUPMENT BERMUDA LTD	SHS		
G36535105	BMG365351052	FOSTER WHEELER LTD	SHS	ESVUFR	FOSTER WHEELER/SH
G36535113	BMG365351136	FOSTER WHEELER LTD	WTS -B - ON SHS	RWSTCX	FOSTER WHEELER/CALL WT STK - EQ
G36535121	BMG365351219	FOSTER WHEELER LTD	WTS -A ON SHS	RWSTCX	FOSTER WHEELER/CALL WT STK - EQ
G36535139	BMG365351391	FOSTER WHEELER LTD	SHS	ESVUFR	FOSTER WHEELER/SH
G35024P201	BM35024P2014	FOSTER WHEELER LTD.	PFD CONV SER B	EPVXFR	
G36538117	BMG365381174	FOUNDATION GROUP LTD	SHS		
G36538125	BMG365381257	FOUNDATION GROUP LTD	WARRANTS 2001-31.3.04		
G36538133	BMG365381331	FOUNDATION GROUP LTD	RIGHTS FOR SHS		
G36538141	BMG365381414	FOUNDATION GROUP LTD	SHS		
G36538158	BMG365381588	FOUNDATION GROUP LTD	SHS TEMPORARY TRADING TRADE ON BOARD LOT OF 250		
G36538109	BMG365381091	FOUNDATION GROUP LTD-	SHS TEMPORARY TRADING 2003-14.8.03 ON TRADING BOARD		
G3654D107	BMG3654D1074	FOUNDER HOLDINGS LTD	SHS	ESVUFR	FOUNDER HOLDING/SH
G3655G109	BMG3655G1096	FOUNTAIN FUND LTD	SHS		
G3655G117	BMG3655G1179	FOUNTAIN FUND LTD.	INVESTMENT SHS -A -	DMXXXX	
G3654F102	BMG3654F1023	FOUR SEAS TRAVEL INTERNATIONAL LTD-	WARRANTS 1998-8.12.00		
G3654F110	BMG3654F1106	FOUR SEAS TRAVEL INTERNATIONAL LTD-	SHS		
G3654F128	BMG3654F1288	FOUR SEAS TRAVEL INTERNATIONAL LTD-	SHS PARALLEL TRADING 1999-6.8.99 FOR TRADING OF		
G3654A103	BMG3654A1036	FOUR SEAS TRAVEL INTERNATIONAL LTD	SHS		
G3654A111	BMG3654A1119	FOUR SEAS TRAVEL INTERNATIONAL LTD	WTS		
G3655R113	BMG3655R1135	FOURSEAS.COM LTD	SHS		FOURSEAS.COM LT/SH
G3655R139	BMG3655R1390	FOURSEAS.COM LTD	SHS NEW	ESVUFR	FOURSEAS.COM LT/SH SH
G3655R105	BMG3655R1051	FOURSEAS.COM LTD-	WARRANTS 1998-8.12.00		
G3655R121	BMG3655R1218	FOURSEAS.COM LTD-	SHS TEMPORARY TRADING 2001-8.10.01 FOR TRADING BOARD		
G3655D106	BMG3655D1065	FOYLL INTERNATIONAL FOCUSED, BERMUDA	SHS		
G3655E104	BMG3655E1049	FPB BANK HOLDING COMPANY LTD-	SHS		
G3658F108	BMG3658F1086	FRAMLINGTON BULGARIA FUND LTD.	PART SHS	EUCGSR	
G3657Q105	BMG3657Q1050	FRANKIE DOMINION INTERNATIONAL LTD	SHS		
G3657Q113	BMG3657Q1134	FRANKIE DOMINION INTERNATIONAL LTD-	WARRANTS1997-27.11.00		
G3659T107	BMG3659T1071	FRANKLIN TEMPLETON US GOVERNMENT SECURITIES II LIMITED	PART SHS	ESVUFR	FRANKLIN TEMPLE/SH
G3660F104	BMG3660F1041	FRASERS PPTY CHINA LTD	SHS		
G3660F112	BMG3660F1124	FRASERS PPTY CHINA LTD	RIGHTS FOR SHS		
G3663V106	BMG3663V1063	FREE WORLD FUND LTD	SH		
G3727Q101	BMG3727Q1015	FREESCALE SEMICONDUCTOR LIMITED	SHS	ESVUFR	FREESCALE SEMIC/SH
G5136P103	BMG5136P1032	FREIGHT LINKS EXPRESS HOLDINGS HONG KONG LTD-	SHS		
G35724130	BMG357241303	FRELS ON POSCO	PREF SHS	ESVXCN	FRELS ON POSCO/SH
G3679M108	BMG3679M1082	FRONTEER INTERNATIONAL HOLDINGS LTD	SHS		
G3679M116	BMG3679M1165	FRONTEER INTERNATIONAL HOLDINGS LTD-	SHS		
G36878109	BMG368781099	FRONTIER FUND BERMUDA LTD	USD INVESTOR SHS REG -S	ESVTFR	FRONTIER FD BER/SH REGS
G371A8109	BMG371A81098	FRONTIER FUND BERMUDA LTD	RED PART SHS -A - NON-VOTING		
G3729C100	BMG3729C1001	FRONTIER SVCS GROUP LTD	SHS	ESVUFR	FRONTIER SVCS G/SH SH
G3682E101	BMG3682E1012	FRONTLINE LTD	SHS	ESVUFR	FRONTLINE LTD/SH
G3682E119	BMG3682E1194	FRONTLINE LTD	WARRANTS 1998-11.5.01	RWSCCR	
G3682E127	BMG3682E1277	FRONTLINE LTD	SHS	ESVUFR	FRONTLINE LTD/SH
G3682E135	BMG3682E1350	FRONTLINE LTD	WT NEW	RWSTCX	FRONTLINE Ltd/CALL Wt Stk - EQ
G3682E176	BMG3682E1764	FRONTLINE LTD	SHS WHEN ISSUED		
G3682E192	BMG3682E1921	FRONTLINE LTD	SHS NEW	ESVUFR	FRONTLINE LTD/SH NEW

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G3681U106	BMG3681U1062	FRONTLINE LTD-	SHS SPONSORED AMERICAN DEPOSIT.RECEIPTS REPR.1 SH		
G3682E143	BMG3682E1434	FRONTLINE LTD-	RIGHTS 1999-29.10.99 FOR SHS		
G3682E150	BMG3682E1509	FRONTLINE LTD-	RIGHTS 2000-4.4.00 FOR SHS		
G3682E168	BMG3682E1681	FRONTLINE LTD.	COM EX-DISTR NYSE 06/03 TO06/16/04	RWSTCR	
G3683L112	BMG3683L1129	FT HLDGS INTL LTD	RIGHTS 2003-18.12.03 FOR SHS		
G3683L120	BMG3683L1202	FT HLDGS INTL LTD	SHS		
G3683L138	BMG3683L1384	FT HLDGS INTL LTD	SHS		
G3683L104	BMG3683L1046	FT HLDGS INTL LTD-	SHS		
G3684T122	BMG3684T1229	FUJI INTERNATIONAL FINANCE BERMUDA TRUST	SHS SPONS AMER DEPOSIT RECEIPT REPR 1 CONV PFD SH	ESXXXX	FUJI INTL FIN B/SH
359558103	BM3595581039	FUJI INTERNATIONAL FINANCE BERMUDA TRUST	SPONSORED ADR REPSTG PREF 144A SH UNIT	EDXXXX	FUJI Intl Fin B/ADR 144A
G3684T106	BMG3684T1062	FUJI INTERNATIONAL FINANCE BERMUDA TRUST-	1/4 % CONV.PREF.SHS UNITS 1996-1.2.02		
G3685C102	BMG3685C1029	FUJIKON INDUSTRIAL HOLDINGS LTD	SHS	ESVUFR	FUJIKON INDL HO/SH
G36864109	BMG368641095	FULBOND HOLDINGS LTD	WARRANTS 2001-31.3.04		
G36864117	BMG368641178	FULBOND HOLDINGS LTD	SHS	ESXXXX	FULBOND HOLDING/SH SH
G36864125	BMG368641251	FULBOND HOLDINGS LTD	SHS	ESXXXX	FULBOND HOLDING/SH
G36864133	BMG368641335	FULBOND HOLDINGS LTD	SHS TEMPORARY TRADING 2008 - 08-21-2008 TRADE ON BOARD LOT		
G36864141	BMG368641418	FULBOND HOLDINGS LTD	SHS	ESXXXX	FULBOND HOLDING/SH
G36864158	BMG368641582	FULBOND HOLDINGS LTD	SHS	ESXXXX	FULBOND HOLDING/SH SH
G36864166	BMG368641665	FULBOND HOLDINGS LTD	SHS TEMPORARY TRADING TRADE ON BOARD LOT 200	ESXXXX	FULBOND HOLDING/SH SH
G3687W114	BMG3687W1148	FULL APEX HOLDINGS LIMITED	SHS NEW	ESVUFR	FULL APEX HOLDI/SH NEW
G3687W106	BMG3687W1064	FULL APEX HOLDINGS LIMITED	SHS	ESVUFR	FULL APEX HOLDI/SH
G36906108	BMG369061087	FULL SERVICE TRADE SYSTEM LTD	SHS		
G9298R 204	BMG9298R2042	FULLSUN INTL HLDGS GROUP CO	SHS TEMP TRADING BOARD LOT 50 HKD	ESVUFR	FULLSUN INTL HO/SH SHS TEMP TRADING
G3694J106	BMG3694J1062	FUND OF AUSTRALIA	SHS		
G8055B105	BMG8055B1054	FUND OF THE SEVEN SEAS	PARTICIPATING UNIT CERT	CIOJLS	FD OF THE SEVEN/CTF DEP
G3697A102	BMG3697A1027	FUNG CHEUNG KEE HOLDINGS LTD-	SHS		
G3722U107	BMG3722U1071	FUNG CHOI MEDIA GROUP LTD	SHS		
G36982109	BMG369821092	FUTART INTERNATIONAL CO LTD-	SHS		
G3698L107	BMG3698L1072	FUTURE BRIGHT HOLDINGS LTD	SHS	ESVUFR	FUTURE BRIGHT H/SH
G36998105	BMG369981052	FUTURE INFORMATION RESEARCH MANAGEMENT LTD	SHS	ESVUFR	FUTURE INFO RES/SH
G36998113	BMG369981136	FUTURE INFORMATION RESEARCHMANAGEMENT LTD.	PREF SHS CL B	EPNXFR	
G3705H107	BMG3705H1079	FUXING CHINA GROUP LIMITED	SHS	ESVUFR	FUXING CHINA GR/SH
G3705H206	BMG3705H2069	FUXING CHINA GROUP LIMITED	SHS NEW	ESVUFR	FUXING CHINA GR/SH
G3703T103	BMG3703T1036	FVP OFFSHORE LTD BERMUDA	PFD SHS -H -		
G3703T111	BMG3703T1119	FVP OFFSHORE LTD BERMUDA	PFD SHS -C -		
G3705E104	BMG3705E1049	FX CONCEPTS SAC LTD	VOLATILITY FD USD	CIOXMX	FX CONCEPTS SAC/VOLATILITY FD USD
G3705E112	BMG3705E1122	FX CONCEPTS SAC LTD	VOLATILITY FD JPY	CIOXMX	FX CONCEPTS SAC/VOLATILITY FD JPY
G3706G108	BMG3706G1087	FX PERP LTD	FOUNDING REFUNDABLE RESV FEE SH CL 1-2	CIOXXX	FX PERP LTD/FOUNDING REFUNDABLE
G3706G116	BMG3706G1160	FX PERP LTD	GBP FOUNDING REFUNDABLE RESV FEE SH CL 1-2	CIOXXX	FX PERP LTD/GBP FOUNDING REFUNDABLE
G3968EAA4	BMG3968EAA49	G HOSPITALITY FINANCE LIMITED	NT REG S	DBZUFR	G HOSPITALITY F/ZERO CP NT 20110430
G411M102	BMG411M1029	G RES GROUP LTD	SHS	ESVUFR	G RESOURCES GRP/SH SH
G411M110	BMG411M1102	G RES GROUP LTD	SHS TEMPORARY TRADING TRADE ON BOARD LOT 1000	ESXXXR	
G411M128	BMG411M1284	G RES GROUP LTD	RT FOR SHS	RSXXXR	G RESOURCES GRP/RT 20130926
G411M136	BMG411M1367	G RES GROUP LTD	SHS TEMP TRADING BOARD LOT 50	ESVUFR	G RESOURCES GRP/SH SHS TEMP TRADING
G411M201	BMG411M2019	G RES GROUP LTD	SHS NEW	ESVUFR	G RESOURCES GRP/SH
G4163B103	BMG4163B1037	G T GLOBAL SMALL COMPANIESFUND LTD.	SHS -C-		
G4163B129	BMG4163B1292	G T GLOBAL SMALL COMPANIESFUND LTD.	SHS CLASS -A- STER		
G41817100	BMG418171002	G2D INVTS LTD	CL A	ESRUFR	G2D INVESTMENTS/SH CL A
G34595101	BMG345951013	GAA INVESTMENT FUNDS LIMITED	US\$ ACCELERATED GROWTH & WITH PROFITS	CIOGXX	GAA INVT FUNDS/US\$ ACCELERATED GR
G34595119	BMG345951195	GAA INVESTMENT FUNDS LIMITED	EURO ACCELERATED GROWTH & WITH PROFITS	CIOGXX	GAA INVT FUNDS/EUR ACCELERATED GR
G34595127	BMG345951278	GAA INVESTMENT FUNDS LIMITED	GBP SHS NON -VOTING	CIOGXX	GAA INVT FUNDS/GBP SHS NON -VOTING
G34595135	BMG345951351	GAA INVESTMENT FUNDS LIMITED	US\$ MOMENTUM TECHNOLOGY FD	CIOXXX	GAA INVT FUNDS/US\$ MOMENTUM TECY F
G34595143	BMG345951435	GAA INVESTMENT FUNDS LIMITED	US\$ AGM FUTURES FOUNDATION FD	CIOIXX	GAA INVT FUNDS/US\$ AGM F FNDTN FD
G34595150	BMG345951500	GAA INVESTMENT FUNDS LIMITED	GBP SHS NON -VOTING	CIOIXX	GAA INVT FUNDS/GBP SHS NON -VOTING

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G34595168	BMG345951682	GAA INVESTMENT FUNDS LIMITED	USD SHS NON -VOTING	CIOXXM	GAA INVT FUNDS/USD SHS NON -VOTING
G34595176	BMG345951765	GAA INVESTMENT FUNDS LIMITED	USD SHS SERIES	CIOXXM	GAA INVT FUNDS/ALPHA FD USD
G36726100	BMG367261002	GABELLI INTERNATIONAL GOLD FUND LTD	PART.SHS -B-		
G36726118	BMG367261184	GABELLI INTERNATIONAL GOLD FUND LTD	PART.SHS -C-		
G36726134	BMG367261341	GABELLI INTERNATIONAL GOLD FUND LTD	SHS -B- SERIES -1-		
G36726126	BMG367261267	GABELLI INTERNATIONAL GOLDFUND LTD	SHS -C- SERIES -1-		
G36726142	BMG367261424	GABELLI INTERNATIONAL GOLDFUND LTD	SHS -B - SERIES -8-		
G36726159	BMG367261598	GABELLI INTERNATIONAL GOLDFUND LTD	SHS -A - SERIES - - NEWFUND STRUCTURE		
G36726167	BMG367261671	GABELLI INTERNATIONAL GOLDFUND LTD	SHS -B - SERIES -9-		
G36726175	BMG367261754	GABELLI INTERNATIONAL GOLDFUND LTD	SHS -B - SERIES 10		
G36726183	BMG367261838	GABELLI INTERNATIONAL GOLDFUND LTD	SHS -B - SERIES -11-		
G36726191	BMG367261911	GABELLI INTERNATIONAL GOLDFUND LTD	SHS -B - SERIES -6-		
G5065N103	BMG5065N1039	GALLEON ADMIRALS OFFSHORE LTD	SHS -A- SERIES -6-		
G5065N111	BMG5065N1112	GALLEON ADMIRALS OFFSHORE LTD	SHS A		
G5065N129	BMG5065N1294	GALLEON ADMIRALS OFFSHORE LTD	SHS -A- SERIES -5-		
G5065N137	BMG5065N1377	GALLEON ADMIRALS OFFSHORE LTD	SHS -A- SERIES -4-		
G5065N145	BMG5065N1450	GALLEON ADMIRALS OFFSHORE LTD	SHS -A- SERIES -6 11/03-		
G5065N152	BMG5065N1526	GALLEON ADMIRALS OFFSHORE LTD	SHS -A - SERIES -1-		
G5065N160	BMG5065N1609	GALLEON ADMIRALS OFFSHORE LTD	SHS -A- SERIES -8-		
G5065N178	BMG5065N1781	GALLEON ADMIRALS OFFSHORE LTD	SHS -A- SERIES -2 2/03-		
G5065N186	BMG5065N1864	GALLEON ADMIRALS OFFSHORE LTD	SHS -B - SERIES 1A		
G5065N194	BMG5065N1948	GALLEON ADMIRALS OFFSHORE LTD	SHS -A - SERIES -2/		
G5065N202	BMG5065N2029	GALLEON ADMIRALS OFFSHORE LTD	SHS -B - SERIES -4/		
G5065N210	BMG5065N2102	GALLEON ADMIRALS OFFSHORE LTD	SHS -A - SERIES -3/		
G5065N228	BMG5065N2284	GALLEON ADMIRALS OFFSHORE LTD	SHS -A - SERIES -4/		
G5065N236	BMG5065N2367	GALLEON ADMIRALS OFFSHORE LTD	SHS -A - SERIES -6/		
G5065N244	BMG5065N2441	GALLEON ADMIRALS OFFSHORE LTD	SHS -B - SERIES -1-		
G5065N251	BMG5065N2516	GALLEON ADMIRALS OFFSHORE LTD	SHS -A - SERIES -3/		
G5065N269	BMG5065N2698	GALLEON ADMIRALS OFFSHORE LTD	SHS -A - SERIES -3/		
G5065N277	BMG5065N2771	GALLEON ADMIRALS OFFSHORE LTD	SHS -A - SERIES 2 2007		
G5142C120	BMG5142C1203	GALLEON CAPTAIN S OFFSHORE LTD BERMUDA	SHS -B - SERIES -1A-		
G5142C104	BMG5142C1047	GALLEON CAPTAIN S OFFSHORE LTDBERMUDA	SHS -B - SERIES -14 7/03-		
G5142C112	BMG5142C1120	GALLEON CAPTAIN S OFFSHORE LTDBERMUDA	SHS -A - SERIES -8/		
G5142C138	BMG5142C1385	GALLEON CAPTAIN S OFFSHORE LTDBERMUDA	SHS -A - SERIES -1		
G5142C146	BMG5142C1468	GALLEON CAPTAIN S OFFSHORE LTDBERMUDA	SHS -B - SERIES -2-		
G5142C153	BMG5142C1534	GALLEON CAPTAIN S OFFSHORE LTDBERMUDA	SHS -A - SERIES -3-		
G5142C161	BMG5142C1617	GALLEON CAPTAIN S OFFSHORE LTDBERMUDA	SHS -A - SERIES -4-		
G5142C179	BMG5142C1799	GALLEON CAPTAIN S OFFSHORE LTDBERMUDA	SHS -B - SERIES -4-		
G5142C187	BMG5142C1872	GALLEON CAPTAIN S OFFSHORE LTDBERMUDA	SHS -A - SERIES -5/		
G6407R109	BMG6407R1097	GALLEON CAPTAINS OFFSHORE LTD	SHS -A-		
G6407R117	BMG6407R1170	GALLEON CAPTAINS OFFSHORE LTD	SHS -B -		
G6407R125	BMG6407R1253	GALLEON CAPTAINS OFFSHORE LTD	SHS -C-		
G6407R133	BMG6407R1337	GALLEON CAPTAINS OFFSHORE LTD	SHS -A - SERIES -1-		
G6407R174	BMG6407R1741	GALLEON CAPTAINS OFFSHORE LTD	SHS -A - SERIES -6/01-		
G6407R232	BMG6407R2327	GALLEON CAPTAINS OFFSHORE LTD	SHS -B - SERIES -9 0		DMXXXX GALLEON CAPTAIN/PRIN PMT ON
G6407R240	BMG6407R2400	GALLEON CAPTAINS OFFSHORE LTD	SHS -A - SERIES -15		DMXXXX GALLEON CAPTAIN/PRIN PMT ON
G6407R273	BMG6407R2731	GALLEON CAPTAINS OFFSHORE LTD	SHS -B - SERIES -5/		DMXXXX GALLEON CAPTAIN/PRIN PMT ON
G6407R281	BMG6407R2814	GALLEON CAPTAINS OFFSHORE LTD	SHS -B - SERIES -9/		DMXXXX GALLEON CAPTAIN/PRIN PMT ON
G6407R299	BMG6407R2996	GALLEON CAPTAINS OFFSHORE LTD	SHS -A - SERIES -10/		DMXXXX GALLEON CAPTAIN/PRIN PMT ON
G6407R315	BMG6407R3150	GALLEON CAPTAINS OFFSHORE LTD	SHS -B - SERIES -10/		DMXXXX GALLEON CAPTAIN/PRIN PMT ON
G6407R323	BMG6407R3234	GALLEON CAPTAINS OFFSHORE LTD	SHS -A - SERIES -12/		DMXXXX GALLEON CAPTAIN/PRIN PMT ON
G6407R141	BMG6407R1410	GALLEON CAPTAINS OFFSHORELTD	SHS -B- SERIES -2-		
G6407R158	BMG6407R1584	GALLEON CAPTAINS OFFSHORELTD	SHS -B - SERIES -3-		
G6407R166	BMG6407R1667	GALLEON CAPTAINS OFFSHORELTD	SHS -A - SERIES -5-		

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G6407R182	BMG6407R1824	GALLEON CAPTAINS OFFSHORELTD	SHS -B - SERIES -6/01-		
G6407R190	BMG6407R1907	GALLEON CAPTAINS OFFSHORELTD	SHS -A - SERIES -5/01-		
G6407R208	BMG6407R2087	GALLEON CAPTAINS OFFSHORELTD	SHS -A - SERIES -12-		
G6407R216	BMG6407R2160	GALLEON CAPTAINS OFFSHORELTD	SHS -B - SERIES -4 10/02-		
G6407R224	BMG6407R2244	GALLEON CAPTAINS OFFSHORELTD	SHS -A - SERIES -4 10/02-		
G6407R257	BMG6407R2574	GALLEON CAPTAINS OFFSHORELTD	SHS -A - SERIES -5 1		
G6407R307	BMG6407R3077	GALLEON CAPTAINS OFFSHORELTD	SHS -A - SERIES -3/05-		
G6407R331	BMG6407R3317	GALLEON CAPTAINS OFFSHORELTD	SHS -B - SERIES -13/		
G6407R349	BMG6407R3499	GALLEON CAPTAINS OFFSHORELTD	SHS -B - SERIES -15/		
G6407R356	BMG6407R3564	GALLEON CAPTAINS OFFSHORELTD	SHS -B - SERIES -16/		
G6407R364	BMG6407R3648	GALLEON CAPTAINS OFFSHORELTD	SHS -A - SERIES -19/06-		
G6407R372	BMG6407R3721	GALLEON CAPTAINS OFFSHORELTD	SHS -A - SERIES -6-		
G6407R380	BMG6407R3804	GALLEON CAPTAINS OFFSHORELTD	SHS -A - SERIES -10/		
G6407R398	BMG6407R3986	GALLEON CAPTAINS OFFSHORELTD	SHS -B - SERIES -		
G6407R265	BMG6407R2657	GALLEON CAPTAINS OFFSHORELTD.	SHS -A - SERIES -1		
G5226Q110	BMG5226Q1107	GALLEON COMMUNICATIONSOFFSHORE LTD BERMUDA	SHS SERIES 2 TRANCHE A		DMXXXX
G5395E104	BMG5395E1049	GALLEON HEALTHCARE OFFSHORE LTD BERMUDA-	SHS-A-		
G5395E112	BMG5395E1122	GALLEON HEALTHCARE OFFSHORELTD BERMUDA	SHS -B -		
G5395E120	BMG5395E1205	GALLEON HEALTHCARE OFFSHORELTD BERMUDA	SHS -A3 -		
G5395E138	BMG5395E1387	GALLEON HEALTHCARE OFFSHORELTD BERMUDA	SHS -B - SERIES -1-		
G5395E146	BMG5395E1460	GALLEON HEALTHCARE OFFSHORELTD BERMUDA	SHS -A - SERIES -1-		
G5395E153	BMG5395E1536	GALLEON HEALTHCARE OFFSHORELTD BERMUDA	SHS -B- SERIES -7-		
G5395E161	BMG5395E1619	GALLEON HEALTHCARE OFFSHORELTD BERMUDA	SHS -A - SERIES -15-		
G5395E179	BMG5395E1791	GALLEON HEALTHCARE OFFSHORELTD BERMUDA	SHS -B - SERIES -3/04-		
G5395E187	BMG5395E1874	GALLEON HEALTHCARE OFFSHORELTD BERMUDA	SHS -B - SERIES -1A-		
G5395E195	BMG5395E1957	GALLEON HEALTHCARE OFFSHORELTD BERMUDA	SHS -B - SERIES -4/		
G5395E203	BMG5395E2039	GALLEON HEALTHCARE OFFSHORELTD BERMUDA	SHS -B - SERIES -7/		
G5395E211	BMG5395E2112	GALLEON HEALTHCARE OFFSHORELTD BERMUDA	SHS -A - SERIES -7/		
G5732T103	BMG5732T1036	GALLEON HEALTHCARE OVERSEAS FUND-	SHS-B-		
G37084103	BMG370841030	GALLEON LIFE SCIENCES OFFSHORELTD- BERMUDA	SHS -A - SERIES -3-		
G37084111	BMG370841113	GALLEON LIFE SCIENCES OFFSHORELTD- BERMUDA	SHS -B - SERIES -1-		
G37084129	BMG370841295	GALLEON LIFE SCIENCES OFFSHORELTD- BERMUDA	SHS -A - SERIES -2-		
G37084137	BMG370841378	GALLEON LIFE SCIENCES OFFSHORELTD- BERMUDA	SHS -A - SERIES -4/01-		
G37094110	BMG370941103	GALLEON TECHNOLOGY OFFSHOREFUND BERMUDA	SHS -A - SERIES -4-		
G37094128	BMG370941285	GALLEON TECHNOLOGY OFFSHOREFUND BERMUDA	SHS -A- SERIES -6-		
G37094136	BMG370941368	GALLEON TECHNOLOGY OFFSHOREFUND BERMUDA	SHS -A- SERIES -8-		
G37094144	BMG370941442	GALLEON TECHNOLOGY OFFSHOREFUND BERMUDA	SHS -A- SERIES -9-		
G37094151	BMG370941517	GALLEON TECHNOLOGY OFFSHOREFUND BERMUDA	SHS -A- SERIES -10-		
G37094177	BMG370941772	GALLEON TECHNOLOGY OFFSHOREFUND BERMUDA	SHS -A - SERIES 16		
G37094185	BMG370941855	GALLEON TECHNOLOGY OFFSHOREFUND BERMUDA	SHS -B - SERIES 1A		
G37094193	BMG370941939	GALLEON TECHNOLOGY OFFSHOREFUND BERMUDA	SHS -B - SERIES -7A-		
G37094201	BMG370942010	GALLEON TECHNOLOGY OFFSHOREFUND BERMUDA	SHS -B - SERIES -14A-		
G37094219	BMG370942192	GALLEON TECHNOLOGY OFFSHOREFUND BERMUDA	SHS -B - SERIES -12A-		
G37094227	BMG370942275	GALLEON TECHNOLOGY OFFSHOREFUND BERMUDA	SHS -B - SERIES -15A-		
G37094235	BMG370942358	GALLEON TECHNOLOGY OFFSHOREFUND BERMUDA	SHS -B - SERIES -5A-		
G37094243	BMG370942432	GALLEON TECHNOLOGY OFFSHOREFUND BERMUDA	SHS -B - SERIES -16 04-		
G37094250	BMG370942507	GALLEON TECHNOLOGY OFFSHOREFUND BERMUDA	SHS -A - SERIES -20-		
G37094268	BMG370942689	GALLEON TECHNOLOGY OFFSHOREFUND BERMUDA	SHS -A - SERIES -17-		
G37094276	BMG370942762	GALLEON TECHNOLOGY OFFSHOREFUND BERMUDA	SHS -A - SERIES -22-		
G6407L102	BMG6407L1028	GALLEON TECHNOLOGY OFFSHOREFUND LTD	SHS -A - SERIES -1-		
G6407L110	BMG6407L1101	GALLEON TECHNOLOGY OFFSHOREFUND LTD	SHS -B1 -		
G6407L128	BMG6407L1283	GALLEON TECHNOLOGY OFFSHOREFUND LTD	SHS -B - SERIES -2-		
G6407L136	BMG6407L1366	GALLEON TECHNOLOGY OFFSHOREFUND LTD	SHS -A- SERIES -5-		
G6407L144	BMG6407L1440	GALLEON TECHNOLOGY OFFSHOREFUND LTD	SHS -A- SERIES -7-		

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G6407L151	BMG6407L1515	GALLEON TECHNOLOGY OFFSHOREFUND LTD	SHS -B - SERIES -10A-		
G6407L169	BMG6407L1697	GALLEON TECHNOLOGY OFFSHOREFUND LTD	SHS -B - SERIES -2 05-		
G6407L177	BMG6407L1770	GALLEON TECHNOLOGY OFFSHOREFUND LTD	SHS -B - SERIES -24 05-		
G6407L185	BMG6407L1853	GALLEON TECHNOLOGY OFFSHOREFUND LTD	SHS -A - SERIES -3-		
G3716M103	BMG3716M1038	GAM NORTH AMERICA INC	SHS		
G3721E104	BMG3721E1049	GAMING LOTTERY CORPORATION-	SHS		
G3728V109	BMG3728V1090	GAN LTD	SHS	ESVUFR	GAN LTD/SH SH
G3722J102	BMG3722J1027	GARDNER LEWIS OFFSHORE FUND LTD BERMUDA	RED PART SHS -B -		
G3722J110	BMG3722J1100	GARDNER LEWIS OFFSHORE FUND LTD BERMUDA	RED PART SHS -A -		
G3722J128	BMG3722J1282	GARDNER LEWIS OFFSHORE FUNDLTD BERMUDA	SHS-A- SERIES 4B		
G3722J136	BMG3722J1365	GARDNER LEWIS OFFSHORE FUNDLTD BERMUDA	SHS-A- SERIES 1		
G3722J144	BMG3722J1449	GARDNER LEWIS OFFSHORE FUNDLTD BERMUDA	SHS -A- SERIES 4		
G37585109	BMG375851091	GASLOG LTD	SHS	ESVUFR	GASLOG LTD/SH SH
G3767X107	BMG3767X1074	GAY GIANO INTERNATIONAL GROUP LTD	SHS		
G4153U103	BMG4153U1036	GBA HLDGS LTD	SHS	ESVUFR	GBA HOLDINGS LT/SH SH
G4153U129	BMG4153U1291	GBA HLDGS LTD	SHS NEW HKD	ESVUFR	GBA HOLDINGS LT/SH SH
G4153U137	BMG4153U1374	GBA HLDGS LTD	SHS TEMP TRADING BOARD LOT 800	ESVUFR	GBA HOLDINGS LT/SH SHS TEMP TRADING
G4153U202	BMG4153U2026	GBA HLDGS LTD	SHS PAR \$0.01 HKD	ESVUFR	GBA HOLDINGS LT/SH SH
G4153U301	BMG4153U3016	GBA HLDGS LTD	TEMP COUNTER SHS HKD	ESVUFR	GBA HOLDINGS LT/SH SH
G4153U202	BMG4153U2026	GBA HLDGS LTD	SHS PAR \$0.04 HKD	ESVUFR	GBA HOLDINGS LT/SH SH
G4153U145	BMG4153U1457	GBA HLDGS LTD	RT	RSSXXR	GBA HOLDINGS LT/RT 20260921
G37737106	BMG377371064	GCA LTD	SHS	ESVUFR	GCA LTD/SH
G3775G104	BMG3775G1042	GCL NEW ENERGY HLDGS LTD	SHS	ESVUFR	GCL NEW ENERGY/SH SH
G3775G112	BMG3775G1125	GCL NEW ENERGY HLDGS LTD	SHS NEW	ESVUFR	GCL NEW ENERGY/SH SH
G3775G120	BMG3775G1208	GCL NEW ENERGY HLDGS LTD	TEMP SHS TRADING ON BOARD LOT 12000	RSXXXR	GCL NEW ENERGY/RT 20140804
G3775G146	BMG3775G1463	GCL NEW ENERGY HLDGS LTD	SHS TEMP TRADING BOARD LOT 8000	ESVUFR	GCL NEW ENERGY/SH SHS TEMP TRADING
G3775G138	BMG3775G1380	GCL NEW ENERGY HLDGS LTD	SHS PAR 0.00416	ESVUFR	GCL NEW ENERGY/SH SH
G3775G153	BMG3775G1539	GCL NEW ENERGY HLDGS LTD	SHS PAR HK\$0.083	ESVUFR	GCL NEW ENERGY /SH SH
G3775G161	BMG3775G1612	GCL NEW ENERGY HLDGS LTD	SHS TEMP TRADING BOARD LOT 100	ESVUFR	GCL NEW ENERGY /SH SHS TEMP TRADING
G37767103	BMG377671034	GCX HLDGS LTD	SHS	ESVUFR	GCX HOLDINGS LT/SH SH
G3911S103	BMG3911S1035	GEMDALE PPTYs & INVT CORP LTD	SHS	ESVUFR	GEMDALE PROPRT/SH SH
G37966101	BMG379661017	GEMINI FUNDS LIMITED	USD GEMINI PROSPERITY FD SHS CL B	CIOXXX	GEMINI FUNDS LT/USD GEMINI PROSPERI
G3789M105	BMG3789M1055	GEMZBOH HOLDINGS LTD-	SHS		
G3789M121	BMG3789M1212	GEMZBOH HOLDINGS LTD-	SHS PARALLEL TRADING 1999-3.12.99 FOR TRADING BOARD		
G3789M113	BMG3789M1139	GEMZBOH HOLDINGS LTD-	SHS		
G3824E100	BMG3824E1003	GENESIS ENERGY HOLDINGS LTD	SHS		
G38319AB8	BMG38319AB81	GENESIS FUNDING LIMITED	PROM NT	DBVUGR	GENESIS FDG LTD/VAR RATE PROM NT UN
G38243104	BMG382431044	GENESIS LEASE LIMITED	SHS	ESVUFR	GENESIS LEASE L/SH
G3922B107	BMG3922B1072	GENPACT LTD	SHS	ESVUFR	GENPACT LTD/SH
G3924T106	BMG3924T1062	GENTING HONG KONG LTD	SHS	ESVUFR	GENTING HONG KO/SH SH
G3924TAB2	BMG3924TAB28	GENTING HONG KONG LTD	7 1/2 % REGD CONVERTIBLE BONDS CONV SENIOR	DBFNFR	GENTING HONG KO/7.5 BD 20160820 SR
G3831Q120	BMG3831Q1208	GEOMAXIMA ENERGY HOLDINGS LTD	SHS		
G3831Q138	BMG3831Q1380	GEOMAXIMA ENERGY HOLDINGS LTD	SHS		
G3831Q104	BMG3831Q1042	GEOMAXIMA ENERGY HOLDINGS LTD-	SHS TEMPORARY TRADING 2001-20.6.01 FOR TRADING BOARD		
G3831Q112	BMG3831Q1125	GEOMAXIMA ENERGY HOLDINGS LTD-	SHS		
G38335108	BMG383351084	GEOMETRY FD LTD	SHS RED NON VTG USD	CIOXXX	GEOMETRY FD LTD/SHS RED NON VTG USD
G38327105	BMG383271050	GEOPARK LTD	USD SHS	ESVUFR	GEOPARK LTD/SH SH
G38327113	BMG383271134	GEOPARK LTD	SHS NEW USD	ESVUFR	GEOPARK LTD/SH SH
G3832R101	BMG3832R1016	GEOPARK LTD	USD SHS	ESVUFR	GEOPARK Ltd/SH SH
G38345107	BMG383451074	GEORGICA INTERNATIONAL FUND LTD HAMILTON-	SHS -A2-		
G38345115	BMG383451157	GEORGICA INTERNATIONAL FUND LTD HAMILTON-	SHS -B1-		
G38345123	BMG383451231	GEORGICA INTERNATIONAL FUND LTD HAMILTON-	SHS -B2-		
G38345131	BMG383451314	GEORGICA INTERNATIONAL FUND LTD HAMILTON-	SHS -B3-		
G38345149	BMG383451496	GEORGICA INTERNATIONAL FUND LTD HAMILTON-	SHS -A1-		

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G38345156	BMG383451561	GEORGICA INTERNATIONAL FUND LTD HAMILTON-	SHS -B4-		
G39245108	BMG392451081	GEOVERA INSURANCE HOLDINGS LTD	SHS	ESVUFR	GEOVERA INS HOL/SH
G38490101	BMG384901010	GEROVA FINANCIAL GROUP LTD	SHS OLD	ESVUFR	GEROVA FINL GRP/SH SH
G38490135	BMG384901358	GEROVA FINANCIAL GROUP LTD	WTS OLD ON GEROVA FINANCIAL GROUP	RWSTCX	GEROVA FINL GRP/CALL WT STK - EQ
G38490143	BMG384901432	GEROVA FINANCIAL GROUP LTD	UNITS CONS OF 0.2 SH + 0.4 WTS 14	MCXXXR	GEROVA FINL GRP/UNITS CONS OF 1 SHA
G38490176	BMG384901762	GEROVA FINANCIAL GROUP LTD	WTS ON SHS	RWSTCX	GEROVA FINL GRP/CALL WT STK - EQ
G38490200	BMG384902000	GEROVA FINANCIAL GROUP LTD	SHS	ESVUFR	GEROVA FINL GRP/SH NEW
G3867N124	BMG3867N1240	GET HLDGS LTD	SHS TEMP TRADING BOARD LOT 2000	ESVUFR	GET HOLDINGS LT/SH SHS TEMP TRADING
G3867N108	BMG3867N1083	GET HLDGS LTD	SHS	ESVUFR	GET HOLDINGS LT/SH SH
G3867N116	BMG3867N1166	GET HLDGS LTD	SHS NEW	ESVUFR	GET HOLDINGS LT/SH SH
G3867N165	BMG3867N1653	GET HLDGS LTD	RT	RSXXXR	GET HOLDINGS LT/RT 20170208
G3867N132	BMG3867N1323	GET HLDGS LTD	RTS	RSXXXR	GET HOLDINGS LT/RT 20150608
G3867N140	BMG3867N1406	GET HLDGS LTD	SHS NEW PAR 0.01	ESVUFR	GET HOLDINGS LT/SH SH
G3867N157	BMG3867N1570	GET HLDGS LTD	SHS TEMP TRADING BOARD LOT 1000	ESVUFR	GET HOLDINGS LT/SH SHS TEMP TRADING
G3856B107	BMG3856B1072	GFT HOLDINGS LTD	SHS	ESXXXX	GFT HOLDINGS LT/SH
G3856B115	BMG3856B1155	GFT HOLDINGS LTD	SHS TEMPORARY TRADING FOR SHS		
G3856B123	BMG3856B1239	GFT HOLDINGS LTD	SHS		
G3856B131	BMG3856B1312	GFT HOLDINGS LTD	RIGHTS FOR SHS		
G3856B149	BMG3856B1494	GFT HOLDINGS LTD	SHS		
G3856B156	BMG3856B1569	GFT HOLDINGS LTD	SHS TEMPORARY TRADING TRADE ON BOARD LOT 4000		
G3856B164	BMG3856B1643	GFT HOLDINGS LTD	SHS TEMPORARY TRADING TRADE ON BOARD LOT 1000		
G3856B172	BMG3856B1726	GFT HOLDINGS LTD	SHS		
G38549104	BMG385491045	GIANT WIRELESS TECHNOLOGY LTD	SHS		
G38549112	BMG385491128	GIANT WIRELESS TECHNOLOGY LTD	RIGHTS FOR SHS		
G38549120	BMG385491201	GIANT WIRELESS TECHNOLOGY LTD	RIGHTS FOR SHS/BOARD LOT 400		
G38595107	BMG385951071	GIBBS HILL ALTERNATIVE INVESTMENT FUND LIMITED	USD NON VTG PTG SHS	CHXXXX	GIBBS HILL ALTE/USD NON VTG PTG SHS
G3864K107	BMG3864K1071	GILBERT HOLDINGS LTD	SHS		
G6901M101	BMG6901M1010	GIORDANO INTERNATIONAL LTD	SHS	ESXXXX	GIORDANO INTL L/SH
Y27092108	BMGY270921083	GIORDANO INTERNATIONAL LTD-	SHS		
Y27092116	BMGY270921166	GIORDANO INTERNATIONAL LTD-	SHS TEMPORARY TRADING 2000-15.9.00 FOR TRADING BOARD		
Y27092124	BMGY270921240	GIORDANO INTERNATIONAL LTD.	SHS	RWSTCR	
G3899Q103	BMG3899Q1033	GITIC ENTERPRISES LTD-	SHS		
G3899Q111	BMG3899Q1116	GITIC ENTERPRISES LTD-	WARRANTS 1998-31.12.99		
G3900C101	BMG3900C1010	GKC HOLDINGS LTD	SHS		
G39240109	BMG392401094	GL LTD	SHS	ESVUFR	GL LTD/SH
G39051100	BMG390511001	GLAXO FINANCE BERMUDA LTD	SHS		
G3909Q101	BMG3909Q1015	GLAXO INSURANCE BERMUDA LTD	SHS		
G3939Q113	BMG3939Q1134	GLC BEHAVIOURAL TREND FUND LTD	SHS -A - LEAD SERIES -A1-		
G3939Q105	BMG3939Q1050	GLC BEHAVIOURAL TREND FUNDLTD	UNLEVERAGED SHS -A - SERIES-AUG-08-		
G3939F109	BMG3939F1095	GLC DIRECTIONAL FUND LTD	USD VT RED PART SHS -A -		
G3939F117	BMG3939F1178	GLC DIRECTIONAL FUND LTD	GBP VT RED PART SHS -C -		
G3939F125	BMG3939F1251	GLC DIRECTIONAL FUND LTD	EUR VT RED PART SHS -B -		
G3939F133	BMG3939F1335	GLC DIRECTIONAL FUND LTD	USD VT RED PART SHS SERIES-A3 -		
G3939F141	BMG3939F1418	GLC DIRECTIONAL FUND LTD	USD VT RED PART SHS -A -SERIES -6-		
G3939F158	BMG3939F1582	GLC DIRECTIONAL FUND LTD	USD VT RED PART SHS -A -SERIES -5-		
G3939F182	BMG3939F1822	GLC DIRECTIONAL FUND LTD	USD VT RED PART SHS -A -SERIES -JUL-08-		
G3939F190	BMG3939F1905	GLC DIRECTIONAL FUND LTD	USD VT RED PART SHS -A - LEAD SERIES -A1-		
G3939F208	BMG3939F2085	GLC DIRECTIONAL FUND LTD	USD SHS -A - SERIES -AUG-08-		
G3939F216	BMG3939F2168	GLC DIRECTIONAL FUND LTD	EUR SHS -B - SERIES -AUG-08-		
G3940L111	BMG3940L1110	GLC DIVERSIFIED FUND LTD	SHS -A - SERIES -A10-		
G3940L103	BMG3940L1037	GLC DIVERSIFIED FUND LTD	SHS -A - SERIES -A11-		
G3940L129	BMG3940L1292	GLC DIVERSIFIED FUND LTD	SHS -A - SERIES A6		
G3940L137	BMG3940L1375	GLC DIVERSIFIED FUND LTD	SHS -A - SERIES -A4-		
G3940L145	BMG3940L1458	GLC DIVERSIFIED FUND LTD	USD SHS -A - LEAD SERIES -A1-		

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G3940L160	BMG3940L1607	GLC DIVERSIFIED FUND LTD	EUR SHS -B - LEAD SERIES -B1-		
G3940L178	BMG3940L1789	GLC DIVERSIFIED FUND LTD	SHS -A - SERIES -A9-		
G3940L186	BMG3940L1862	GLC DIVERSIFIED FUND LTD	EUR SHS -B - SERIES -JUN-08-		
G3940L228	BMG3940L2282	GLC DIVERSIFIED FUND LTD	SHS -A - SERIES -A3-		
G3943Y128	BMG3943Y1286	GLC DIVERSIFIED FUND LTD	SHS -B - SERIES 6	DMXXXX	GLC DIVSFD FD L/PRIN PMT ON
G3943Y144	BMG3943Y1443	GLC DIVERSIFIED FUND LTD	USD SHS -A - SERIES -JUN-08-		
G3943Y151	BMG3943Y1518	GLC DIVERSIFIED FUND LTD	GBP SHS -C - LEAD SERIES -C1-		
G3943Y169	BMG3943Y1690	GLC DIVERSIFIED FUND LTD	GBP SHS -C - LEAD SERIES-C100-		
G3943Y177	BMG3943Y1773	GLC DIVERSIFIED FUND LTD	SHS -A - SERIES -AUG-08-		
G3943Y185	BMG3943Y1856	GLC DIVERSIFIED FUND LTD	SHS -B - SERIES -SEP-08-		
G3943Y193	BMG3943Y1930	GLC DIVERSIFIED FUND LTD	SHS -A - SERIES -OCT-08-		
G3943Y201	BMG3943Y2011	GLC DIVERSIFIED FUND LTD	EUR SHS -B - SERIES -DEC-08-		
G3943Y219	BMG3943Y2193	GLC DIVERSIFIED FUND LTD	SHS -A - SERIES -JAN-09-CS-		
G3943Y227	BMG3943Y2276	GLC DIVERSIFIED FUND LTD	SHS -B - SERIES -JAN-09-CS-		
G3943Y235	BMG3943Y2359	GLC DIVERSIFIED FUND LTD	SHS -A - SERIES -JAN-09-		
G3943Y243	BMG3943Y2433	GLC DIVERSIFIED FUND LTD	SHS -A - SERIES -APR-09-		
G3943Y250	BMG3943Y2508	GLC DIVERSIFIED FUND LTD	SHS -A - SERIES -MAY-09-		
G3943Y268	BMG3943Y2680	GLC DIVERSIFIED FUND LTD	SHS -A - SERIES -NOV-09-		
G3943Y276	BMG3943Y2763	GLC DIVERSIFIED FUND LTD	SHS -B - SERIES -NOV-09-		
G3943Y284	BMG3943Y2847	GLC DIVERSIFIED FUND LTD	USD SHS -A -		
G3943Y292	BMG3943Y2920	GLC DIVERSIFIED FUND LTD	SHS -A - SERIES -OCT-09-		
G3943Y300	BMG3943Y3001	GLC DIVERSIFIED FUND LTD	SHS -B - SERIES -OCT-09-		
G3943Y318	BMG3943Y3183	GLC DIVERSIFIED FUND LTD	SHS -A - SERIES -JAN-10-		
G3943Y326	BMG3943Y3266	GLC DIVERSIFIED FUND LTD	SHS -C - SERIES -JAN-10-		
G3943Y383	BMG3943Y3837	GLC DIVERSIFIED FUND LTD	SHS -A - SERIES -APR-10-		
G3943Y391	BMG3943Y3910	GLC DIVERSIFIED FUND LTD	SHS -C - SERIES -APR-10-		
G3943Y409	BMG3943Y4090	GLC DIVERSIFIED FUND LTD	SHS -B - SERIES -APR-10-		
G3943Y433	BMG3943Y4330	GLC DIVERSIFIED FUND LTD	SHS -C - SERIES -MAY10-		
G3943Y441	BMG3943Y4413	GLC DIVERSIFIED FUND LTD	SHS -A - SERIES -MAY10-		
G3943Y466	BMG3943Y4660	GLC DIVERSIFIED FUND LTD	SHS -A - SERIES -JUL 10-		
G3943Y474	BMG3943Y4744	GLC DIVERSIFIED FUND LTD	SHS -A - SERIES -DEC 08-		
G3940L152	BMG3940L1524	GLC DIVERSIFIED FUND LTD.	SHS -B -		
G3943Y102	BMG3943Y1021	GLC DIVERSIFIED FUND LTD.	SHS	DMXXXX	
G3943Y110	BMG3943Y1104	GLC DIVERSIFIED FUND LTD.	SHS -A - SERIES -A3-	DMXXXX	
G3910N105	BMG3910N1056	GLC GESTALT ASIA FUND LTD BERMUDA	SHS-B-		
G3910N113	BMG3910N1130	GLC GESTALT ASIA FUND LTD BERMUDA	SHS -A -		
G3910N121	BMG3910N1213	GLC GESTALT ASIA FUND LTD BERMUDA	SHS -D -		
G3910N139	BMG3910N1395	GLC GESTALT ASIA FUND LTD BERMUDA	SHS -B- SERIES -1-		
G3910N147	BMG3910N1478	GLC GESTALT ASIA FUND LTD BERMUDA	SHS -B- SERIES -6-		
G3910N154	BMG3910N1544	GLC GESTALT ASIA FUND LTD BERMUDA	SHS -A - SERIES -1-		
G3911C116	BMG3911C1165	GLC GESTALT EUROPE FUND LTD BERMUDA	EUR SHS -B - LEAD SERIES -B1-		
G3911C124	BMG3911C1249	GLC GESTALT EUROPE FUND LTD BERMUDA	USD SHS -A/A1 - LEAD SERIES		
G3911C199	BMG3911C1991	GLC GESTALT EUROPE FUND LTD BERMUDA	SHS -A -		
G3911C280	BMG3911C2809	GLC GESTALT EUROPE FUND LTD BERMUDA	EUR SHS -B - SERIES -FEB-08-		
G3911C330	BMG3911C3302	GLC GESTALT EUROPE FUND LTD BERMUDA	USD SHS -A - SERIES -0808-		
G3911C348	BMG3911C3484	GLC GESTALT EUROPE FUND LTD BERMUDA	USD SHS -A - SERIES -FEB-09-		
G3911C355	BMG3911C3559	GLC GESTALT EUROPE FUND LTD BERMUDA	USD SHS -A - SERIES -SEP 09-		
G3911C363	BMG3911C3633	GLC GESTALT EUROPE FUND LTD BERMUDA	EUR SHS -B - SERIES -0809-		
G3911C371	BMG3911C3716	GLC GESTALT EUROPE FUND LTD BERMUDA	SHS -A - SERIES -NOVEMBER		
G3911C389	BMG3911C3898	GLC GESTALT EUROPE FUND LTD BERMUDA	SHS -B - SERIES -NOV-09-		
G3911C397	BMG3911C3971	GLC GESTALT EUROPE FUND LTD BERMUDA	EUR SHS -B -		
G3911C405	BMG3911C4052	GLC GESTALT EUROPE FUND LTD BERMUDA	SHS -B - SERIES -JAN-10-		
G3911C413	BMG3911C4136	GLC GESTALT EUROPE FUND LTD BERMUDA	SHS -A - SERIES -JAN-10-		
G3911C421	BMG3911C4219	GLC GESTALT EUROPE FUND LTD BERMUDA	EUR SHS -B - SERIES -07 10-		

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G3911C439	BMG3911C4391	GLC GESTALT EUROPE FUND LTD BERMUDA	SHS -A - SERIES -07 10-		
G3911C108	BMG3911C1082	GLC GESTALT EUROPE FUND LTDBERMUDA	SHS -C- SERIES -1-		
G3911C132	BMG3911C1322	GLC GESTALT EUROPE FUND LTDBERMUDA	SHS -B- SERIES -4-		
G3911C140	BMG3911C1405	GLC GESTALT EUROPE FUND LTDBERMUDA	SHS -A- SERIES -A20-		
G3911C157	BMG3911C1579	GLC GESTALT EUROPE FUND LTDBERMUDA	SHS -A - SERIES -A1-		
G3911C165	BMG3911C1652	GLC GESTALT EUROPE FUND LTDBERMUDA	USD SHS -A - SERIES -MAY-08-		
G3911C173	BMG3911C1736	GLC GESTALT EUROPE FUND LTDBERMUDA	SHS -A - SERIES -A7-		
G3911C181	BMG3911C1819	GLC GESTALT EUROPE FUND LTDBERMUDA	SHS -A - SERIES -A12-		
G3911C207	BMG3911C2072	GLC GESTALT EUROPE FUND LTDBERMUDA	EUR SHS -B - SERIES -OCT-07-		
G3911C215	BMG3911C2155	GLC GESTALT EUROPE FUND LTDBERMUDA	EUR SHS -B - SERIES -NOV-07-		
G3911C223	BMG3911C2239	GLC GESTALT EUROPE FUND LTDBERMUDA	EUR SHS -B - SERIES -DEC-07-		
G3911C231	BMG3911C2312	GLC GESTALT EUROPE FUND LTDBERMUDA	USD SHS -A - SERIES -JAN-08-		
G3911C249	BMG3911C2494	GLC GESTALT EUROPE FUND LTDBERMUDA	EUR SHS -B - SERIES -APR-08-		
G3911C256	BMG3911C2569	GLC GESTALT EUROPE FUND LTDBERMUDA	EUR SHS -B - SERIES -B11-		
G3911C298	BMG3911C2981	GLC GESTALT EUROPE FUND LTDBERMUDA	EUR SHS -B - SERIES -MAR-08-		
G3911C306	BMG3911C3062	GLC GESTALT EUROPE FUND LTDBERMUDA	EUR SHS -B - SERIES -APR-08-		
G3911C314	BMG3911C3146	GLC GESTALT EUROPE FUND LTDBERMUDA	USD SHS -A - SERIES -APR-08-		
G3911C322	BMG3911C3229	GLC GESTALT EUROPE FUND LTDBERMUDA	USD SHS -A - SERIES -JUN-08-		
G3910Y101	BMG3910Y1012	GLC GESTALT EUROPE FUND LTD-BERMUDA	SHS -A- SERIES -A4-		
G3910Y119	BMG3910Y1194	GLC GESTALT EUROPE FUND LTD-BERMUDA	SHS -A - SERIES -MAR-08-		
G3911C264	BMG3911C2643	GLC GESTALT EUROPE FUND LTDBERMUDA.	EUR SHS -B - SERIES -B1-		
G3911C272	BMG3911C2726	GLC GESTALT EUROPE FUND LTDBERMUDA.	SHS -A - SERIES -A9-		
G39111102	BMG391111025	GLC GESTALT GLOBAL FUND LTD	SHS -B- SERIES -3-		
G39111110	BMG391111108	GLC GESTALT GLOBAL FUND LTD	SHS -A- SERIES -2-		
G39111128	BMG391111280	GLC GESTALT GLOBAL FUND LTD	SHS -A - SERIES -1-		
G39111136	BMG391111363	GLC GESTALT GLOBAL FUND LTD	SHS -B- SERIES -1-		
G39111144	BMG391111447	GLC GESTALT GLOBAL FUND LTD	SHS -A- SERIES -16-		
G39111151	BMG391111512	GLC GESTALT GLOBAL FUND LTD	SHS -A- SERIES -17-		
G39111169	BMG391111694	GLC GESTALT GLOBAL FUND LTD	SHS -A- SERIES -18-		
G39111177	BMG391111777	GLC GESTALT GLOBAL FUND LTD	SHS -A- SERIES -15-		
G39111185	BMG391111850	GLC GESTALT GLOBAL FUND LTD	SHS -A- SERIES -14-		
G39111193	BMG391111934	GLC GESTALT GLOBAL FUND LTD	SHS -A- SERIES -19-		
G39111201	BMG391112015	GLC GESTALT GLOBAL FUND LTD	SHS -A- SERIES -20-		
G39111219	BMG391112197	GLC GESTALT GLOBAL FUND LTD	SHS -A- SERIES -21-		
G39111227	BMG391112270	GLC GESTALT GLOBAL FUND LTD	SHS -A- CLASS -4-		
G39111235	BMG391112353	GLC GESTALT GLOBAL FUND LTD	SHS -C -		
G39111243	BMG391112437	GLC GESTALT GLOBAL FUND LTD	SHS -A8 -		
G37168104	BMG371681047	GLC LIMITED	SHS		
G39159101	BMG391591010	GLENEAGLES INVT FD LTD	SHS RED NON VTG PART USD CL E100	CIOJLS	GLENEAGLES INVT/SHS RED NON VTG PT
G3917K104	BMG3917K1045	GLENFRIARS INCOME FUND LTD	PART SHS		
G39180115	BMG391801153	GLENGARRY HOLDINGS LIMITED	SHS	ESVUFR	GLENGARRY HOLDI/SH
G39180206	BMG391802060	GLENGARRY HOLDINGS LIMITED	SHS	ESVUFR	
G39180123	BMG391801237	GLENGARRY HOLDINGS LIMITED.	SHS		
G5728V104	BMG5728V1046	GLENNSTARS INVESTMENTS LTD	SHS	ESVUFR	GLENNSTARS INVE/SH
G3921D104	BMG3921D1048	GLENWOOD MULTI-STRATEGY LTD	RED PART SHS -A1 -	ESVUFR	GLENWOOD MULTI-/SH
G39775104	BMG397751048	GLOBAL APPLIED TECHNOLOGIES HOLDINGS LTD-	SHS		
G39775112	BMG397751121	GLOBAL APPLIED TECHNOLOGIES HOLDINGS LTD-	WARRANTS 2000-19.3.02		
G39203107	BMG392031073	GLOBAL ASSET FUND LTD-	SHS		
G39203115	BMG392031156	GLOBAL ASSET FUND LTD-	SHS		
G39338101	BMG393381014	GLOBAL BRANDS GROUP HLDG LTD	SHS HKD	ESVUFR	GLB BRANDS GRP/SH SH
G39338119	BMG393381196	GLOBAL BRANDS GROUP HLDG LTD	SHS NEW	ESVUFR	GLB BRANDS GRP /SH SH
G39338127	BMG393381279	GLOBAL BRANDS GROUP HLDG LTD	SHS TEMP TRADING BOARD LOT 200	ESVUFR	GLB BRANDS GRP /SH SHS TEMP TRADING
G3960E104	BMG3960E1049	GLOBAL CAPITAL GLOBAL STRATEGIES II FUND LTD	SHS		
G2496P120	BMG2496P1207	GLOBAL CHINA GROUP HOLDINGS LTD	SHS		



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G2496P104	BMG2496P1041	GLOBAL CHINA GROUP HOLDINGS LTD-	SHS		
G2496P112	BMG2496P1124	GLOBAL CHINA GROUP HOLDINGS LTD-	WARRANTS 1998-30.09.00		
G3920M105	BMG3920M1055	GLOBAL CONTINUUM FUND	SHS -A-		
37931KAC5	BM37931KAC56	GLOBAL CROSSING HLDGS LTD	SR NT ACCREDITED INVS	DBFUGR	GLB CROSSING HO/9.625 NT 20080515 S
G3919T202	BMG3919T2026	GLOBAL CROSSING HOLDINGS LTD.	SR PFD EXCHANGEABLE 10.50%	EPRXCR	
G3921A100	BMG3921A1009	GLOBAL CROSSING LTD	SHS	ESVUFR	GLB CROSSING LT/SH
G3921A118	BMG3921A1181	GLOBAL CROSSING LTD	SHS WHEN DISTRIBUTED		
G3921A134	BMG3921A1348	GLOBAL CROSSING LTD	6 3/4 % WITH CONV RED PFD SHS	ECVXCR	
G3921A142	BMG3921A1421	GLOBAL CROSSING LTD	7 % CONV.PFD.SHS	ECVXQR	
G3921A159	BMG3921A1595	GLOBAL CROSSING LTD	GLOBALCENTER GROUP SHS	ESVUFR	GLB CROSSING LT/SH
G3921A175	BMG3921A1751	GLOBAL CROSSING LTD	SHS	ESVUFR	GLB CROSSING LT/SH
G3921A183	BMG3921A1835	GLOBAL CROSSING LTD	PFD NEW	EPVXFR	GLB CROSSING LT/PFD SH
37932J400	BM37932J4007	GLOBAL CROSSING LTD	PFD CONV 6.375%	EFNXCR	GLB CROSSING LT/6.375% RED PFD SH
37932J509	BM37932J5095	GLOBAL CROSSING LTD	PFD CONV 7%	EFNXCR	GLB CROSSING LT/7% PFD SH
G3921A126	BMG3921A1264	GLOBAL CROSSING LTD.	6 3/8 % CONV PFD SHS	ECNXFR	
G3921A167	BMG3921A1678	GLOBAL CROSSING LTD.	10.50 % SR EXCH PFD SHS		
G4046D102	BMG4046D1020	GLOBAL DIGITAL CREATIONS HOLDINGS LTD	SHS	ESVUFR	GLB DIGITAL CRE/SH
G6113X101	BMG6113X1011	GLOBAL DYNAMIC OPPORTUNITES FD LTD	RED PART NON VTG CELL 94 USD	ESNUFR	GLB DYNAMIC OPP/SH SH NV
G6113X119	BMG6113X1193	GLOBAL DYNAMIC OPPORTUNITES FD LTD	RED PART NON VTG CELL 95 USD	ESNUFR	GLB DYNAMIC OPP/SH SH NV
G6113X127	BMG6113X1276	GLOBAL DYNAMIC OPPORTUNITES FD LTD	RED PART NON VTG CELL 96 USD	ESNUFR	GLB DYNAMIC OPP/SH SH NV
G6113X135	BMG6113X1359	GLOBAL DYNAMIC OPPORTUNITES FD LTD	RED PART NON VTG CELL 98 USD	ESNUFR	GLB DYNAMIC OPP/SH SH NV
G6113X143	BMG6113X1433	GLOBAL DYNAMIC OPPORTUNITES FD LTD	RED PART NON VTG CELL 99 USD	ESNUFR	GLB DYNAMIC OPP/SH SH NV
G6113X150	BMG6113X1508	GLOBAL DYNAMIC OPPORTUNITES FD LTD	RED PART CL A CELL 139 NON-VTG USD	ESNUFR	GLB DYNAMIC OPP/SH SH NV
G6113X168	BMG6113X1680	GLOBAL DYNAMIC OPPORTUNITES FD LTD	RED PART CL A CELL 140 NON-VTG USD	ESNUFR	GLB DYNAMIC OPP/SH SH NV
G6113X192	BMG6113X1920	GLOBAL DYNAMIC OPPORTUNITES FD LTD	HFL GLOBAL BD FD SA NO 118 SER 4	CIOXX	GLB DYNAMIC OPP/HFL GLB BD FD SA NO
G6113X176	BMG6113X1763	GLOBAL DYNAMIC OPPORTUNITES FD LTD	RED PART NON VTG ACCT 152 USD	CIOXXX	GLB DYNAMIC OPP/RED PT NON VTG ACCT
G6113X184	BMG6113X1847	GLOBAL DYNAMIC OPPORTUNITES FD LTD	NON-VTG REDEEMABLE PART SHS SA NO 172	ESNUFR	GLB DYNAMIC OPP/SH NV
G6113X200	BMG6113X2001	GLOBAL DYNAMIC OPPORTUNITES FD LTD	NON VTG REDEEMABLE PART SHS SEGREGATED ACCT NO 25	CIOXX	GLB DYNAMIC OPP/NON VTG RED PT SHS
G6113X309	BMG6113X3090	GLOBAL DYNAMIC OPPORTUNITES FD LTD	NON VTG REDEEMABLE PARTICIPATING SHS CELL 37	CIOJLS	GLB DYNAMIC OPP/NON VTG RED PART SH
G6113X408	BMG6113X4080	GLOBAL DYNAMIC OPPORTUNITES FD LTD	NON-VTG REDEEMABLE PART SHS SEGREGATED ACCOUNT 20	CIOJLS	GLB DYNAMIC OPP/NON-VTG RED PT SHS
G6112R105	BMG6112R1051	GLOBAL DYNAMIC OPPORTUNITES FUND LTD	RED PART SHS NON VTG USD CELL-12	ESNUFR	GLB DYNAMIC OPP/SH SH NV
G6112R113	BMG6112R1135	GLOBAL DYNAMIC OPPORTUNITES FUND LTD	RED PART SHS NON VTG CL CELL 11 USD	CIOXX	GLB DYNAMIC OPP/RED PT SHS NON VTG
G6112R121	BMG6112R1218	GLOBAL DYNAMIC OPPORTUNITES FUND LTD	NON VTG PART SHS CELL 9 USD	CIOXXX	GLB DYNAMIC OPP/NON VTG PT SHS CELL
G6112R139	BMG6112R1390	GLOBAL DYNAMIC OPPORTUNITES FUND LTD	RED PART SHS CELL 18 NON-VTG USD	ESNXFR	GLB DYNAMIC OPP/SH SH NV
G6112R147	BMG6112R1473	GLOBAL DYNAMIC OPPORTUNITES FUND LTD	NON VTG RED PART SHS CELL 4	CIOIX	GLB DYNAMIC OPP/NON VTG RED PT SHS
G6112R154	BMG6112R1549	GLOBAL DYNAMIC OPPORTUNITES FUND LTD	CELL 43	CIOXX	GLB DYNAMIC OPP/CELL 43
G6112R162	BMG6112R1622	GLOBAL DYNAMIC OPPORTUNITES FUND LTD	CELL 44	CIOXX	GLB DYNAMIC OPP/CELL 43
G6112R170	BMG6112R1705	GLOBAL DYNAMIC OPPORTUNITES FUND LTD	CELL 45	CIOXX	GLB DYNAMIC OPP/CELL 44
G6112R188	BMG6112R1887	GLOBAL DYNAMIC OPPORTUNITES FUND LTD	RED PART SHS CELL 47 NON-VTG USD	ESNUFR	GLB DYNAMIC OPP/SH SH NV
G6112R196	BMG6112R1960	GLOBAL DYNAMIC OPPORTUNITES FUND LTD	RED PART SHS CELL 13 NON-VTG	ESNUFR	GLB DYNAMIC OPP/SH SH NV
G6112R204	BMG6112R2042	GLOBAL DYNAMIC OPPORTUNITES FUND LTD	RED PART SHS CELL 34 NON-VTG USD	ESNUFR	GLB DYNAMIC OPP/SH SH NV
G6112R212	BMG6112R2125	GLOBAL DYNAMIC OPPORTUNITES FUND LTD	RED PART NON VTG SHS CELL 52 USD	CIOIX	GLB DYNAMIC OPP/RED PT NON VTG SHS
G6112R220	BMG6112R2208	GLOBAL DYNAMIC OPPORTUNITES FUND LTD	RED PART NON VTG SHS CELL 53 USD	CIOIX	GLB DYNAMIC OPP/RED PT NON VTG SHS
G6112R238	BMG6112R2380	GLOBAL DYNAMIC OPPORTUNITES FUND LTD	RED PART NON VTG SHS CELL 54 USD	CIOIX	GLB DYNAMIC OPP/RED PT NON VTG SHS
G6112R246	BMG6112R2463	GLOBAL DYNAMIC OPPORTUNITES FUND LTD	RED PART NON VTG SHS CELL 55 USD	CIOIX	GLB DYNAMIC OPP/RED PT NON VTG SHS
G6112R253	BMG6112R2539	GLOBAL DYNAMIC OPPORTUNITES FUND LTD	RED PART NON VTG SHS CELL 56 USD	CIOIX	GLB DYNAMIC OPP/RED PT NON VTG SHS
G6112R295	BMG6112R2950	GLOBAL DYNAMIC OPPORTUNITES FUND LTD	REDEEMABLE PART NON VTG SHS CELL 74	CIOXX	GLB DYNAMIC OPP/RED PT NON VTG SHS
G6112R261	BMG6112R2612	GLOBAL DYNAMIC OPPORTUNITES FUND LTD	RED PART NON VTG SHS CELL 69 USD	CIOIX	GLB DYNAMIC OPP/RED PT NON VTG SHS
G6112R279	BMG6112R2794	GLOBAL DYNAMIC OPPORTUNITES FUND LTD	RED PART NON VTG SHS CELL 70 USD	CIOIX	GLB DYNAMIC OPP/RED PT NON VTG SHS
G6112R287	BMG6112R2877	GLOBAL DYNAMIC OPPORTUNITES FUND LTD	RED PART NON VTG SHS CELL 71 USD	CIOIX	GLB DYNAMIC OPP/RED PT NON VTG SHS
G6112R303	BMG6112R3032	GLOBAL DYNAMIC OPPORTUNITES FUND LTD	REDEEMABLE PART NON VTG SHS CELL 80	CIOXX	GLB DYNAMIC OPP/RED PT NON VTG SHS
G6112R311	BMG6112R3115	GLOBAL DYNAMIC OPPORTUNITES FUND LTD	REDEEMABLE PART NON VTG SHS CELL 81	CIOXX	GLB DYNAMIC OPP/RED PT NON VTG SHS
G6112R329	BMG6112R3297	GLOBAL DYNAMIC OPPORTUNITES FUND LTD	REDEEMABLE PART NON VTG SHS CELL 82	CIOXX	GLB DYNAMIC OPP/RED PT NON VTG SHS
G6112R337	BMG6112R3370	GLOBAL DYNAMIC OPPORTUNITES FUND LTD	REDEEMABLE PART NON VTG SHS CELL 83	CIOXX	GLB DYNAMIC OPP/RED PT NON VTG SHS



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G6112R881	BMG6112R8817	GLOBAL DYNAMIC OPPORTUNITES FUND LTD	RED PART SHS NON-VTG CELL 97	CIOIXX	GLB DYNAMIC OPP/RED Pt SHS NON-VTG
G6113F100	BMG6113F1005	GLOBAL DYNAMIC OPPORTUNITIES FD LTD	RED PART SHS NON-VTG CELL 98	CIOIXX	GLB DYNAMIC OPP/RED PT SHS NON-VTG
G6113F118	BMG6113F1187	GLOBAL DYNAMIC OPPORTUNITIES FD LTD	RED PART SHS NON-VTG CELL 99	CIOIXX	GLB DYNAMIC OPP/RED PT SHS NON-VTG
G6113F126	BMG6113F1260	GLOBAL DYNAMIC OPPORTUNITIES FD LTD	RED PART SHS NON-VTG CELL 100	CIOIXX	GLB DYNAMIC OPP/RED PT SHS NON-VTG
G6113F134	BMG6113F1344	GLOBAL DYNAMIC OPPORTUNITIES FD LTD	RED PART SHS NON VTG CELL 36 SER 2 USD	ESNUFR	GLB DYNAMIC OPP/SH SH NV
G6113F142	BMG6113F1427	GLOBAL DYNAMIC OPPORTUNITIES FD LTD	RED PART SHS NON VTG CELL 36 SER 3 USD	ESNUFR	GLB DYNAMIC OPP/SH SH NV
G6113F159	BMG6113F1591	GLOBAL DYNAMIC OPPORTUNITIES FD LTD	RED PART SHS NON-VTG CELL 1	ESNUFR	GLB DYNAMIC OPP/SH SH NV
G6113F167	BMG6113F1674	GLOBAL DYNAMIC OPPORTUNITIES FD LTD	RED PART SHS NON-VTG CELL 8	ESNUFR	GLB DYNAMIC OPP/SH SH NV
G6113F175	BMG6113F1757	GLOBAL DYNAMIC OPPORTUNITIES FD LTD	RED PART SHS NON-VTG CELL 13	ESNUFR	GLB DYNAMIC OPP/SH SH NV
G6113F183	BMG6113F1831	GLOBAL DYNAMIC OPPORTUNITIES FD LTD	RED PART SHS NON-VTG CELL 15	ESNUFR	GLB DYNAMIC OPP/SH SH NV
G6113F191	BMG6113F1914	GLOBAL DYNAMIC OPPORTUNITIES FD LTD	RED PART SHS NON-VTG CELL 21	ESNUFR	GLB DYNAMIC OPP/SH SH NV
G6113F209	BMG6113F2094	GLOBAL DYNAMIC OPPORTUNITIES FD LTD	RED PART SHS NON-VTG CELL 39	CIOXXX	GLB DYNAMIC OPP/RED PT SHS NON-VTG
G6113F217	BMG6113F2177	GLOBAL DYNAMIC OPPORTUNITIES FD LTD	RED PART SHS NON-VTG CELL 40	CIOXXX	GLB DYNAMIC OPP/RED PT SHS NON-VTG
G6113F225	BMG6113F2250	GLOBAL DYNAMIC OPPORTUNITIES FD LTD	RED PART SHS NON-VTG CELL 45	CIOXXX	GLB DYNAMIC OPP/RED PT SHS NON-VTG
G6113F233	BMG6113F2334	GLOBAL DYNAMIC OPPORTUNITIES FD LTD	RED PART SHS NON-VTG CELL 57	CIOXXX	GLB DYNAMIC OPP/RED PT SHS NON-VTG
G6113F258	BMG6113F2581	GLOBAL DYNAMIC OPPORTUNITIES FD LTD	RED PART SHS CELL 62 CL A NON VTG USD	ESNUFR	GLB DYNAMIC OPP/SH SH NV
G6113F241	BMG6113F2417	GLOBAL DYNAMIC OPPORTUNITIES FD LTD	RED PART SHS NON-VTG CELL 58	CIOXXX	GLB DYNAMIC OPP/RED PT SHS NON-VTG
G6113F266	BMG6113F2664	GLOBAL DYNAMIC OPPORTUNITIES FD LTD	RED PART SHS NON VTG CL A CELL 35	ESNUFR	GLB DYNAMIC OPP/SH SH NV
G6113F274	BMG6113F2748	GLOBAL DYNAMIC OPPORTUNITIES FD LTD	RED PART SHS NON VTG CL A CELL 38	ESNUFR	GLB DYNAMIC OPP/SH SH NV
G6113F282	BMG6113F2821	GLOBAL DYNAMIC OPPORTUNITIES FD LTD	RED PART SHS NON VTG CL A CELL 66	ESNUFR	GLB DYNAMIC OPP/SH SH NV
G6113F290	BMG6113F2904	GLOBAL DYNAMIC OPPORTUNITIES FD LTD	RED PART SHS NON VTG CL A CELL 67	ESNUFR	GLB DYNAMIC OPP/SH SH NV
G6113F308	BMG6113F3084	GLOBAL DYNAMIC OPPORTUNITIES FD LTD	RED PART SHS NON VTG CL A CELL 75	ESNUFR	GLB DYNAMIC OPP/SH SH NV
G6113F316	BMG6113F3167	GLOBAL DYNAMIC OPPORTUNITIES FD LTD	RED PART SHS NON VTG CL A CELL 93	ESNUFR	GLB DYNAMIC OPP/SH SH NV
G6113F324	BMG6113F3241	GLOBAL DYNAMIC OPPORTUNITIES FD LTD	NON VTG RED PART SHS CELL 68	CIOIXX	GLB DYNAMIC OPP/NON VTG RED PT SHS
G6113F332	BMG6113F3324	GLOBAL DYNAMIC OPPORTUNITIES FD LTD	RED PREF SHS NON VTG CELL 77 USD	CIOIXX	GLB DYNAMIC OPP/RED PREF SHS NON VT
G6113F340	BMG6113F3407	GLOBAL DYNAMIC OPPORTUNITIES FD LTD	RED PARTN SHS NON VTG CELL 97 USD	CICIXX	GLB DYNAMIC OPP/RED PARTN SHS NON V
G6113F357	BMG6113F3571	GLOBAL DYNAMIC OPPORTUNITIES FD LTD	RED PART SHS CL A CELL 51 NON VTG USD	ESNUFR	GLB DYNAMIC OPP/SH SH NV
G6113F365	BMG6113F3654	GLOBAL DYNAMIC OPPORTUNITIES FD LTD	RED PART SHS CELL 26 NON VTG	ESNUFR	GLB DYNAMIC OPP/SH SH NV
G6113F373	BMG6113F3738	GLOBAL DYNAMIC OPPORTUNITIES FD LTD	RED PART SHS CELL 31 NON VTG	ESNUFR	GLB DYNAMIC OPP/SH SH NV
G6113F381	BMG6113F3811	GLOBAL DYNAMIC OPPORTUNITIES FD LTD	RED PART SHS CELL 46 NON VTG	ESNUFR	GLB DYNAMIC OPP/SH SH NV
G6113F399	BMG6113F3993	GLOBAL DYNAMIC OPPORTUNITIES FD LTD	RED PART SHS CELL 65 NON VTG	ESNUFR	GLB DYNAMIC OPP/SH SH NV
G6113F407	BMG6113F4074	GLOBAL DYNAMIC OPPORTUNITIES FD LTD	RED PART SHS CELL 72 NON VTG	ESNUFR	GLB DYNAMIC OPP/SH SH NV
G6113F415	BMG6113F4157	GLOBAL DYNAMIC OPPORTUNITIES FD LTD	RED PARTN SHS NON VTG CELL 106 USD	CICIXX	GLB DYNAMIC OPP/RED PARTN SHS NON V
G6113F423	BMG6113F4231	GLOBAL DYNAMIC OPPORTUNITIES FD LTD	RED PARTN SHS NON VTG CELL 107 USD	CICIXX	GLB DYNAMIC OPP/RED PARTN SHS NON V
G6113F431	BMG6113F4314	GLOBAL DYNAMIC OPPORTUNITIES FD LTD	RED PARTN SHS NON VTG CELL 108 USD	CICIXX	GLB DYNAMIC OPP/RED PARTN SHS NON V
G6113F449	BMG6113F4496	GLOBAL DYNAMIC OPPORTUNITIES FD LTD	NON VTG PART SHS CELL 111	CICIXX	GLB DYNAMIC OPP/NON VTG PT SHS CELL
G6113F456	BMG6113F4561	GLOBAL DYNAMIC OPPORTUNITIES FD LTD	NON VTG PART SHS CELL 112	CICIXX	GLB DYNAMIC OPP/NON VTG PT SHS CELL
G6113F464	BMG6113F4645	GLOBAL DYNAMIC OPPORTUNITIES FD LTD	NON VTG PART SHS CELL 113	CICIXX	GLB DYNAMIC OPP/NON VTG PT SHS CELL
G6113F498	BMG6113F4983	GLOBAL DYNAMIC OPPORTUNITIES FD LTD	NON VTG PART RED SHS CL A CELL 127 USD	ESVUFR	GLB DYNAMIC OPP/SH SH
G6113F472	BMG6113F4728	GLOBAL DYNAMIC OPPORTUNITIES FD LTD	NON VTG PART RED SHS CL A CELL 125 USD	ESVUFR	GLB DYNAMIC OPP/SH SH
G6113F480	BMG6113F4801	GLOBAL DYNAMIC OPPORTUNITIES FD LTD	NON VTG PART RED SHS CL A CELL 126 USD	ESVUFR	GLB DYNAMIC OPP/SH SH
G6113F530	BMG6113F5303	GLOBAL DYNAMIC OPPORTUNITIES FD LTD	ASIA STAR FD SHS CL USD	CIOXXX	GLB DYNAMIC OPP/ASIA STAR FD SHS CL
G6113F548	BMG6113F5485	GLOBAL DYNAMIC OPPORTUNITIES FD LTD	NON VTG PART RED SHS CL A SEGREGATED ACCT 131 USD	CIOIXX	GLB DYNAMIC OPP/NON VTG PT RED SHS
G6113F506	BMG6113F5063	GLOBAL DYNAMIC OPPORTUNITIES FD LTD	NON VTG PART RED SHS CL A CELL 128 USD	ESVUFR	GLB DYNAMIC OPP/SH SH
G6113F514	BMG6113F5147	GLOBAL DYNAMIC OPPORTUNITIES FD LTD	NON VTG PART RED SHS CL A CELL 129 USD	ESVUFR	GLB DYNAMIC OPP/SH SH
G6113F522	BMG6113F5220	GLOBAL DYNAMIC OPPORTUNITIES FD LTD	NON VTG PART RED SHS CL A CELL 130 USD	ESVUFR	GLB DYNAMIC OPP/SH SH
G6113F571	BMG6113F5717	GLOBAL DYNAMIC OPPORTUNITIES FD LTD	RED PART SHS NON VTG CL A USD	CIOXXX	GLB DYNAMIC OPP/RED PT SHS NON VTG
G6113F555	BMG6113F5550	GLOBAL DYNAMIC OPPORTUNITIES FD LTD	NON VTG PART RED SHS CL A SEGREGATED ACCT 132 USD	CIOIXX	GLB DYNAMIC OPP/NON VTG PT RED SHS
G6113F563	BMG6113F5634	GLOBAL DYNAMIC OPPORTUNITIES FD LTD	NON VTG PART RED SHS CL A SEGREGATED ACCT 133 USD	CIOIXX	GLB DYNAMIC OPP/NON VTG PT RED SHS
G6113F613	BMG6113F6137	GLOBAL DYNAMIC OPPORTUNITIES FD LTD	SHS CL A SEGREGATED ACCT 144	CICIXX	GLB DYNAMIC OPP/SHS CL A SEGREGATED
G6113F589	BMG6113F5899	GLOBAL DYNAMIC OPPORTUNITIES FD LTD	RED PART SHS NON VTG CELL 150 USD	CIOIXX	GLB DYNAMIC OPP/RED PT SHS NON VTG
G6113F597	BMG6113F5972	GLOBAL DYNAMIC OPPORTUNITIES FD LTD	SHS CL A SEGREGATED ACCT 142	CICIXX	GLB DYNAMIC OPP/SHS CL A SEGREGATED
G6113F605	BMG6113F6053	GLOBAL DYNAMIC OPPORTUNITIES FD LTD	SHS CL A SEGREGATED ACCT 143	CICIXX	GLB DYNAMIC OPP/SHS CL A SEGREGATED
G6113F654	BMG6113F6541	GLOBAL DYNAMIC OPPORTUNITIES FD LTD	RED PART NON VTG SHS CELL 109	CIOXXX	GLB DYNAMIC OPP/RED PT NON VTG SHS

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CUSIP	ISIN	Issue Name	Issue Description	CFI Code	FISN
G6113F621	BMG6113F6210	GLOBAL DYNAMIC OPPORTUNITIES FD LTD	RED PART SHS NON-VTG CL A SEGREGATED ACCT 147 USD	CIOIXX	GLB DYNAMIC OPP/RED PT SHS NON-VTG
G6113F639	BMG6113F6392	GLOBAL DYNAMIC OPPORTUNITIES FD LTD	RED PART SHS NON-VTG CL A SEGREGATED ACCT 148 USD	CIOIXX	GLB DYNAMIC OPP/RED PT SHS NON-VTG
G6113F647	BMG6113F6475	GLOBAL DYNAMIC OPPORTUNITIES FD LTD	RED PART SHS NON-VTG CL A SEGREGATED ACCT 149 USD	CIOIXX	GLB DYNAMIC OPP/RED PT SHS NON-VTG
G6113F662	BMG6113F6624	GLOBAL DYNAMIC OPPORTUNITIES FD LTD	RED PART NON VTG SHS CELL 110	CIOXXX	GLB DYNAMIC OPP/RED PT NON VTG SHS
G6113F670	BMG6113F6707	GLOBAL DYNAMIC OPPORTUNITIES FD LTD	RED PART NON VTG SHS CELL 114	CIOXXX	GLB DYNAMIC OPP/RED PT NON VTG SHS
G6113F696	BMG6113F6962	GLOBAL DYNAMIC OPPORTUNITIES FD LTD	RED PART NON VTG SHS CELL 146	CIOXXX	GLB DYNAMIC OPP/RED PT NON VTG SHS
G6113F704	BMG6113F7044	GLOBAL DYNAMIC OPPORTUNITIES FD LTD	NON VTG PART RED SHS CL A SEGREGATED ACCT 27 USD	CIOIXX	GLB DYNAMIC OPP/NON VTG PT RED SHS
G6113F738	BMG6113F7382	GLOBAL DYNAMIC OPPORTUNITIES FD LTD	IIFL GLOBAL BD FD NO 118 SER 2 RED PART SHS NON VTG USD	CIOIXX	GLB DYNAMIC OPP/IIFL GLB BD FD NO 1
G6113F688	BMG6113F6889	GLOBAL DYNAMIC OPPORTUNITIES FD LTD	RED PART NON VTG SHS CELL 145	CIOXXX	GLB DYNAMIC OPP/RED PT NON VTG SHS
G6113F712	BMG6113F7127	GLOBAL DYNAMIC OPPORTUNITIES FD LTD	NON VTG RED PART SHS SEGREGATED ACCT 92 NBAD FIXED	CIOXXX	GLB DYNAMIC OPP/NON VTG RED PT SHS
G6113F720	BMG6113F7200	GLOBAL DYNAMIC OPPORTUNITIES FD LTD	IIFL GLOBAL BD FD NO 118 SER 1 RED PART SHS NON VTG USD	CIOXXX	GLB DYNAMIC OPP/IIFL GLB BD FD NO 1
G6113F746	BMG6113F7465	GLOBAL DYNAMIC OPPORTUNITIES FD LTD	IIFL GLOBAL BD FD NO 118 SER 3 RED PART SHS NON VTG USD	CIOIXX	GLB DYNAMIC OPP/IIFL GLB BD FD NO 1
G6113F779	BMG6113F7796	GLOBAL DYNAMIC OPPORTUNITIES FD LTD	NON VTG PART RED SHS CL A SEGREGATED ACCT 5 USD	CIOILS	GLB DYNAMIC OPP/NON VTG PT RED SHS
G6113F753	BMG6113F7531	GLOBAL DYNAMIC OPPORTUNITIES FD LTD	RED PART SHS CELL 174 NON VTG USD	ESNUFR	GLB DYNAMIC OPP/SH SH NV
G6113F761	BMG6113F7614	GLOBAL DYNAMIC OPPORTUNITIES FD LTD	RED SHS SEGREGATED ACCT 5 CL A USD	CIOJLS	GLB DYNAMIC OPP/RED SHS SEGREGATED
G6113F878	BMG6113F8786	GLOBAL DYNAMIC OPPORTUNITIES FD LTD	RED PART SHS NON-VTG SEGREGATED ACCT 169	CIOJLS	GLB DYNAMIC OPP/RED PT SHS NON-VTG
G6113F803	BMG6113F8034	GLOBAL DYNAMIC OPPORTUNITIES FD LTD	NON VTG RED PART SHS CELL SEGREGATED ACCT 76 NBAD	CIOIXX	GLB DYNAMIC OPP/NON VTG RED PT SHS
G6113F852	BMG6113F8521	GLOBAL DYNAMIC OPPORTUNITIES FD LTD	RED PART SHS NON-VTG SEGREGATED ACCT 173	CIOJLS	GLB DYNAMIC OPP/RED PT SHS NON-VTG
G6113F860	BMG6113F8604	GLOBAL DYNAMIC OPPORTUNITIES FD LTD	RED PART SHS NON-VTG SEGREGATED ACCT 170	CIOJLS	GLB DYNAMIC OPP/RED PT SHS NON-VTG
G6113W103	BMG6113W1038	GLOBAL DYNAMIC OPPORTUNITIES FD LTD	RED PART SHS NON VTG CELL 24	ESNUFR	GLB DYNAMIC OPP/SH SH NV
G6113W111	BMG6113W1111	GLOBAL DYNAMIC OPPORTUNITIES FD LTD	RED PART SHS NON VTG CELL 91	ESNUFR	GLB DYNAMIC OPP/SH SH NV
G6113W780	BMG6113W7803	GLOBAL DYNAMIC OPPORTUNITIES FD LTD	RED PART NON VTG SHS CELL 64 USD	CIOIXX	GLB DYNAMIC OPP/RED PT NON VTG SHS
G6113W798	BMG6113W7985	GLOBAL DYNAMIC OPPORTUNITIES FD LTD	RED PART NON VTG SHS CELL 101	CIOXXX	GLB DYNAMIC OPP/RED PT NON VTG SHS
G6113W806	BMG6113W8066	GLOBAL DYNAMIC OPPORTUNITIES FD LTD	RED PART NON VTG SHS CELL 102	CIOXXX	GLB DYNAMIC OPP/RED PT NON VTG SHS
G6113W814	BMG6113W8140	GLOBAL DYNAMIC OPPORTUNITIES FD LTD	RED PART NON VTG SHS CELL 103	CIOXXX	GLB DYNAMIC OPP/RED PT NON VTG SHS
G6113W822	BMG6113W8223	GLOBAL DYNAMIC OPPORTUNITIES FD LTD	RED PART NON VTG SHS CELL 104	CIOXXX	GLB DYNAMIC OPP/RED PT NON VTG SHS
G6113W830	BMG6113W8306	GLOBAL DYNAMIC OPPORTUNITIES FD LTD	RED PART NON VTG SHS CELL 105	CIOXXX	GLB DYNAMIC OPP/RED PT NON VTG SHS
G6113W863	BMG6113W8637	GLOBAL DYNAMIC OPPORTUNITIES FD LTD	RED PART SHS CELL 122 NON VTG USD	CIOIXX	GLB DYNAMIC OPP/RED PT SHS CELL 122
G6113F886	BMG6113F8869	GLOBAL DYNAMIC OPPORTUNITIES FD LTD	RED PART SHS NON-VTG SEGREGATED ACCT 167	CIOJLS	GLB DYNAMIC OPP/RED PT SHS NON-VTG
G6113W848	BMG6113W8488	GLOBAL DYNAMIC OPPORTUNITIES FD LTD	RED PART SHS CELL 120 NON VTG USD	CIOIXX	GLB DYNAMIC OPP/RED PT SHS CELL 120
G6113W855	BMG6113W8553	GLOBAL DYNAMIC OPPORTUNITIES FD LTD	RED PART SHS CELL 121 NON VTG USD	CIOIXX	GLB DYNAMIC OPP/RED PT SHS CELL 121
G6113W871	BMG6113W8710	GLOBAL DYNAMIC OPPORTUNITIES FD LTD	RED PART SHS CL B CELL 102 NON VTG	CIOIXX	GLB DYNAMIC OPP/RED PT SHS CL B CEL
G6113W889	BMG6113W8892	GLOBAL DYNAMIC OPPORTUNITIES FD LTD	RED PART SHS CELL 157 NON VTG USD	ESNUFR	GLB DYNAMIC OPP/SH SH NV
G6119T104	BMG6119T1045	GLOBAL EMERGING OPPORTUNITIES FUND LIMITED	SHS -FA1 -	CIOXMX	GLB EMERGING OP/SHS CL FA1
G6119T112	BMG6119T1128	GLOBAL EMERGING OPPORTUNITIES FUND LIMITED	SHS -FA2 -	CIOXMX	GLB EMERGING OP/SHS CL FA2
G6119T120	BMG6119T1201	GLOBAL EMERGING OPPORTUNITIES FUND LIMITED	SHS CL FA3	CIOXMX	GLB EMERGING OP/SHS CL FA2
G6119T138	BMG6119T1383	GLOBAL EMERGING OPPORTUNITIES FUND LIMITED	SHS CL FA4	CIOXMX	GLB EMERGING OP/SHS CL FA4
G6119T146	BMG6119T1466	GLOBAL EMERGING OPPORTUNITIES FUND LIMITED	SHS CL FA5	CIOXMX	GLB EMERGING OP/SHS CL FA5
G6119T153	BMG6119T1532	GLOBAL EMERGING OPPORTUNITIES FUND LIMITED	SHS CL FA6	CIOXMX	GLB EMERGING OP/SHS CL FA6
G6119T161	BMG6119T1615	GLOBAL EMERGING OPPORTUNITIES FUND LIMITED	SHS CL FA7	CIOXMX	GLB EMERGING OP/SHS CL FA7
G6119T179	BMG6119T1797	GLOBAL EMERGING OPPORTUNITIES FUND LIMITED	SHS CL FA8	CIOXMX	GLB EMERGING OP/SHS CL FA8
G6119T187	BMG6119T1870	GLOBAL EMERGING OPPORTUNITIES FUND LIMITED	SHS CL FA9	CIOXMX	GLB EMERGING OP/SHS CL FA9
G6119T195	BMG6119T1953	GLOBAL EMERGING OPPORTUNITIES FUND LIMITED	SHS CL FA10	CIOXMX	GLB EMERGING OP/SHS CL FA10
G6119T203	BMG6119T2035	GLOBAL EMERGING OPPORTUNITIES FUND LIMITED	SHS CL FA11	CIOXMX	GLB EMERGING OP/SHS CL FA11
G6119T211	BMG6119T2118	GLOBAL EMERGING OPPORTUNITIES FUND LIMITED	SHS CL FA12	CIOXMX	GLB EMERGING OP/SHS CL FA12
G6119T229	BMG6119T2290	GLOBAL EMERGING OPPORTUNITIES FUND LIMITED	SHS CL FA13	CIOXMX	GLB EMERGING OP/SHS CL FA13
G6119T237	BMG6119T2373	GLOBAL EMERGING OPPORTUNITIES FUND LIMITED	SHS CL FA14	CIOXMX	GLB EMERGING OP/SHS CL FA14
G6119T245	BMG6119T2456	GLOBAL EMERGING OPPORTUNITIES FUND LIMITED	SHS CL FA15	CIOXMX	GLB EMERGING OP/SHS CL FA15
G6119T252	BMG6119T2522	GLOBAL EMERGING OPPORTUNITIES FUND LIMITED	SHS CL FA16	CIOXXX	GLB EMERGING OP/SHS CL FA16
G6119T260	BMG6119T2605	GLOBAL EMERGING OPPORTUNITIES FUND LIMITED	SHS CL FA17	CIOXXX	GLB EMERGING OP/SHS CL FA17
G6119T278	BMG6119T2787	GLOBAL EMERGING OPPORTUNITIES FUND LIMITED	SHS CL FA18	CIOGXX	GLB EMERGING OP/SHS CL FA18
G6119T286	BMG6119T2860	GLOBAL EMERGING OPPORTUNITIES FUND LIMITED	SHS CL FA19	CIOXXX	GLB EMERGING OP/SHS CL FA19
G6119T294	BMG6119T2944	GLOBAL EMERGING OPPORTUNITIES FUND LIMITED	SHS CL FA20	CIOXXX	GLB EMERGING OP/SHS CL FA20
G6119T302	BMG6119T3025	GLOBAL EMERGING OPPORTUNITIES FUND LIMITED	SHS CL FA21	CIOXXX	GLB EMERGING OP/SHS CL FA21

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G6119T310	BMG6119T3108	GLOBAL EMERGING OPPORTUNITIES FUND LIMITED	SHS CL FA22	CIOXXX	GLB EMERGING OP/SHS CL FA22
G6119T328	BMG6119T3280	GLOBAL EMERGING OPPORTUNITIES FUND LIMITED	SHS CL FA23	CIOXXX	GLB EMERGING OP/SHS CL FA23
G6119T500	BMG6119T5004	GLOBAL EMERGING OPPORTUNITIES FUND LIMITED	RED PREF SHS CL FA26 USD	EPNRFRR	GLB EMERGING OP/RED PREF SH CL FA26
G6119T336	BMG6119T3363	GLOBAL EMERGING OPPORTUNITIES FUND LIMITED	RED PREF SHS CL FA24 NON VTG USD	CIOIXX	GLB EMERGING OP/RED PREF SHS CL FA2
G6119T401	BMG6119T4015	GLOBAL EMERGING OPPORTUNITIES FUND LIMITED	RED PREF SHS CL FA25 USD	EPNRFRR	GLB EMERGING OP/RED PREF SH CL FA25
G6119T609	BMG6119T6093	GLOBAL EMERGING OPPORTUNITIES FUND LIMITED	RED PREF SHS CL FA27 USD	EPNRFRR	GLB EMERGING OP/RED PREF SH CL FA27
G39685105	BMG396851054	GLOBAL EMERGING STRATEGIES FUND LIMITED	SHS -A -	CHXXXX	GLB EMERGING ST/NV RED PREF SHS
G39685113	BMG396851138	GLOBAL EMERGING STRATEGIES FUND LIMITED	ENLIL FD	CIOXMX	GLB EMERGING ST/ENLIL FD
G39685121	BMG396851211	GLOBAL EMERGING STRATEGIES FUND LIMITED	SHS -C -	CIOXMX	GLB EMERGING ST/ENKI FD
G39685139	BMG396851393	GLOBAL EMERGING STRATEGIES FUND LIMITED	SHS -A -	CICXMX	GLB EMERGING ST/ENLIL FD CL A
G39685147	BMG396851476	GLOBAL EMERGING STRATEGIES FUND LIMITED	ENLIL FD CL B	CICXMX	GLB EMERGING ST/ENLIL FD CL B
G39685154	BMG396851542	GLOBAL EMERGING STRATEGIES FUND LIMITED	ENLIL FD CL C	CICXMX	GLB EMERGING ST/ENLIL FD CL B
G39685162	BMG396851625	GLOBAL EMERGING STRATEGIES FUND LIMITED	SHS -D -	CICXMX	GLB EMERGING ST/ENLIL FD CL D
G39685170	BMG396851708	GLOBAL EMERGING STRATEGIES FUND LIMITED	SHS -E -	CICXMX	GLB EMERGING ST/ENLIL FD CL E
G39685188	BMG396851880	GLOBAL EMERGING STRATEGIES FUND LIMITED	SHS -F -	CICXMX	GLB EMERGING ST/ENLIL FD CL F
G39685196	BMG396851963	GLOBAL EMERGING STRATEGIES FUND LIMITED	SHS -G -	CICXMX	GLB EMERGING ST/ENLIL FD CL G
G39685204	BMG396852045	GLOBAL EMERGING STRATEGIES FUND LIMITED	ENLIL FD CL H	CICXMX	GLB EMERGING ST/ENLIL FD CL H
G39685212	BMG396852128	GLOBAL EMERGING STRATEGIES FUND LIMITED	ENLIL FD CL I	CICXMX	GLB EMERGING ST/ENLIL FD CL I
G39685220	BMG396852201	GLOBAL EMERGING STRATEGIES FUND LIMITED	ENLIL FD CL J	CICXMX	GLB EMERGING ST/ENLIL FD CL J
G39685238	BMG396852383	GLOBAL EMERGING STRATEGIES FUND LIMITED	SHS -K -	CICXMX	GLB EMERGING ST/ENLIL FD CL K
G39685246	BMG396852466	GLOBAL EMERGING STRATEGIES FUND LIMITED	SHS -L -	CICXMX	GLB EMERGING ST/ENLIL FD CL L
G39685253	BMG396852532	GLOBAL EMERGING STRATEGIES FUND LIMITED	ENLIL FD CL M	CICXMX	GLB EMERGING ST/ENLIL FD CL M
G39685261	BMG396852615	GLOBAL EMERGING STRATEGIES FUND LIMITED	SHS -N -	CICXMX	GLB EMERGING ST/ENLIL FD CL N
G39685279	BMG396852797	GLOBAL EMERGING STRATEGIES FUND LIMITED	SHS -O -	CICXMX	GLB EMERGING ST/ENLIL FD CL O
G39685287	BMG396852870	GLOBAL EMERGING STRATEGIES FUND LIMITED	ENKI FD CL A	CICXMX	GLB EMERGING ST/ENLIL FD CL O
G39685295	BMG396852953	GLOBAL EMERGING STRATEGIES FUND LIMITED	ENKI FD CL B	CICXMX	GLB EMERGING ST/ENKI FD CL B
G39685303	BMG396853035	GLOBAL EMERGING STRATEGIES FUND LIMITED	ENKI FD CL C	CICXMX	GLB EMERGING ST/ENKI FD CL C
G39685311	BMG396853118	GLOBAL EMERGING STRATEGIES FUND LIMITED	ENKI FD CL D	CICXMX	GLB EMERGING ST/ENKI FD CL D
G39685329	BMG396853290	GLOBAL EMERGING STRATEGIES FUND LIMITED	ENKI FD CL E	CICXMX	GLB EMERGING ST/ENKI FD CL E
G39685337	BMG396853373	GLOBAL EMERGING STRATEGIES FUND LIMITED	ENKI FD CL F	CICXMX	GLB EMERGING ST/ENKI FD CL E
G39685345	BMG396853456	GLOBAL EMERGING STRATEGIES FUND LIMITED	ENKI FD CL G	CICXMX	GLB EMERGING ST/ENKI FD CL G
G39685352	BMG396853522	GLOBAL EMERGING STRATEGIES FUND LIMITED	ENKI FD CL H	CICXMX	GLB EMERGING ST/ENKI FD CL H
G39685360	BMG396853605	GLOBAL EMERGING STRATEGIES FUND LIMITED	ENKI FD CL I	CICXMX	GLB EMERGING ST/ENKI FD CL I
G39685378	BMG396853787	GLOBAL EMERGING STRATEGIES FUND LIMITED	ENKI FD CL J	CICXMX	GLB EMERGING ST/ENKI FD CL I
G39685386	BMG396853860	GLOBAL EMERGING STRATEGIES FUND LIMITED	ENKI FD CL K	CICXMX	GLB EMERGING ST/ENKI FD CL K
G39685394	BMG396853944	GLOBAL EMERGING STRATEGIES FUND LIMITED	SHS -L -	CICXMX	GLB EMERGING ST/ENKI FD CL L
G39685402	BMG396854025	GLOBAL EMERGING STRATEGIES FUND LIMITED	ENKI FD CL M	CICXMX	GLB EMERGING ST/ENKI FD CL M
G39685410	BMG396854108	GLOBAL EMERGING STRATEGIES FUND LIMITED	ENKI FD CL N	CICXMX	GLB EMERGING ST/ENKI FD CL N
G39685428	BMG396854280	GLOBAL EMERGING STRATEGIES FUND LIMITED	ENKI FD CL O	CICXMX	GLB EMERGING ST/ENKI FD CL O
G39685436	BMG396854363	GLOBAL EMERGING STRATEGIES FUND LIMITED	SHS -AD1 -	CIOXMX	GLB EMERGING ST/ANSHAR FD USD CL AD
G39685444	BMG396854447	GLOBAL EMERGING STRATEGIES FUND LIMITED	SHS -AD2 -	CIOXMX	GLB EMERGING ST/ANSHAR FD USD CL AD
G39685451	BMG396854512	GLOBAL EMERGING STRATEGIES FUND LIMITED	SHS -AD3 -	CIOXMX	GLB EMERGING ST/ANSHAR FD USD CL AD
G39685469	BMG396854694	GLOBAL EMERGING STRATEGIES FUND LIMITED	SHS -AD4 -	CIOXMX	GLB EMERGING ST/ANSHAR FD USD CL AD
G39685477	BMG396854777	GLOBAL EMERGING STRATEGIES FUND LIMITED	SHS -AD5 -	CIOXMX	GLB EMERGING ST/ANSHAR FD USD CL AD
G39685485	BMG396854850	GLOBAL EMERGING STRATEGIES FUND LIMITED	SHS -ND1 -	CIOXMX	GLB EMERGING ST/NAMMA FD USD CL ND1
G39685527	BMG396855279	GLOBAL EMERGING STRATEGIES FUND LIMITED	NAMMA FD USD CL ND5	CIOXMX	GLB EMERGING ST/NAMMA FD USD CL ND5
G39685493	BMG396854934	GLOBAL EMERGING STRATEGIES FUND LIMITED	SHS -ND2 -	CIOXMX	GLB EMERGING ST/NAMMA FD USD CL ND2
G39685501	BMG396855014	GLOBAL EMERGING STRATEGIES FUND LIMITED	SHS -ND3 -	CIOXMX	GLB EMERGING ST/NAMMA FD USD CL ND3
G39685519	BMG396855196	GLOBAL EMERGING STRATEGIES FUND LIMITED	NAMMA FD USD CL ND4	CIOXMX	GLB EMERGING ST/NAMMA FD USD CL ND4
G39685535	BMG396855352	GLOBAL EMERGING STRATEGIES FUND LIMITED	AMARA FD CL AS1 USD	CIOXMX	GLB EMERGING ST/AMARA FD CL AS1 USD
G39685543	BMG396855436	GLOBAL EMERGING STRATEGIES FUND LIMITED	AMARA FD CL AS2 USD	CIOXMX	GLB EMERGING ST/AMARA FD CL AS2 USD
G39685550	BMG396855501	GLOBAL EMERGING STRATEGIES FUND LIMITED	AMARA FD CL AS3 USD	CIOXMX	GLB EMERGING ST/AMARA FD CL AS2 USD
G39685568	BMG396855683	GLOBAL EMERGING STRATEGIES FUND LIMITED	AMARA FD CL AS4 USD	CIOXMX	GLB EMERGING ST/AMARA FD CL AS4 USD
G39685576	BMG396855766	GLOBAL EMERGING STRATEGIES FUND LIMITED	AMARA FD CL AS5 USD	CIOXMX	GLB EMERGING ST/AMARA FD CL AS4 USD

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G39685584	BMG396855840	GLOBAL EMERGING STRATEGIES FUND LIMITED	AMARA FD CL AS6 USD	CIOXX	GLB EMERGING ST/AMARA FD CL AS6 USD
G39685592	BMG396855923	GLOBAL EMERGING STRATEGIES FUND LIMITED	AMARA FD CL AS7 USD	CIOXX	GLB EMERGING ST/AMARA FD CL AS7 USD
G39685600	BMG396856004	GLOBAL EMERGING STRATEGIES FUND LIMITED	AMARA FD CL AS8 USD	CIOXX	GLB EMERGING ST/AMARA FD CL AS8 USD
G39685618	BMG396856186	GLOBAL EMERGING STRATEGIES FUND LIMITED	AMARA FD CL AS9 USD	CIOXX	GLB EMERGING ST/AMARA FD CL AS9 USD
G39685626	BMG396856269	GLOBAL EMERGING STRATEGIES FUND LIMITED	AMARA FD CL AS10 USD	CIOXX	GLB EMERGING ST/AMARA FD CL AS10 USD
G39685634	BMG396856343	GLOBAL EMERGING STRATEGIES FUND LIMITED	ENLIL FD CL S	CIOXX	GLB EMERGING ST/ENLIL FD CL S
G39685642	BMG396856426	GLOBAL EMERGING STRATEGIES FUND LIMITED	ANSHAR FD CL AD9	CIOXX	GLB EMERGING ST/ANSHAR FD CL AD9
G39685659	BMG396856590	GLOBAL EMERGING STRATEGIES FUND LIMITED	ENKI FD CL P	CIOXX	GLB EMERGING ST/ENKI FD CL P
G39685667	BMG396856673	GLOBAL EMERGING STRATEGIES FUND LIMITED	ENKI FD CL Q	CIOXX	GLB EMERGING ST/ENKI FD CL Q
G39685675	BMG396856756	GLOBAL EMERGING STRATEGIES FUND LIMITED	ENKI FD CL R	CIOXX	GLB EMERGING ST/ENKI FD CL R
G39685683	BMG396856830	GLOBAL EMERGING STRATEGIES FUND LIMITED	ENKI FD CL S	CIOXX	GLB EMERGING ST/ENKI FD CL S
G39685691	BMG396856913	GLOBAL EMERGING STRATEGIES FUND LIMITED	ENLIL FD CL P	CIOXX	GLB EMERGING ST/ENKI FD CL S
G39685709	BMG396857093	GLOBAL EMERGING STRATEGIES FUND LIMITED	ENLIL FD CL Q	CIOXX	GLB EMERGING ST/ENLIL FD CL P
G39685717	BMG396857176	GLOBAL EMERGING STRATEGIES FUND LIMITED	ENLIL FD CL R	CIOXX	GLB EMERGING ST/ENLIL FD CL Q
G39685725	BMG396857259	GLOBAL EMERGING STRATEGIES FUND LIMITED	ANSHAR FD CL AD6	CIOXX	GLB EMERGING ST/ENLIL FD CL R
G39685733	BMG396857333	GLOBAL EMERGING STRATEGIES FUND LIMITED	ANSHAR FD CL AD7	CIOXX	GLB EMERGING ST/ANSHAR FD CL AD6
G39685741	BMG396857416	GLOBAL EMERGING STRATEGIES FUND LIMITED	ANSHAR FD CL AD8	CIOXX	GLB EMERGING ST/ANSHAR FD CL AD7
G39685758	BMG396857580	GLOBAL EMERGING STRATEGIES FUND LIMITED	NAMMA FD CL ND6	CIOXX	GLB EMERGING ST/NAMMA FD CL ND6
G39685766	BMG396857663	GLOBAL EMERGING STRATEGIES FUND LIMITED	NAMMA FD CL ND7	CIOXX	GLB EMERGING ST/NAMMA FD CL ND6
G39685774	BMG396857747	GLOBAL EMERGING STRATEGIES FUND LIMITED	NAMMA FD CL ND8	CIOXX	GLB EMERGING ST/NAMMA FD CL ND7
G39685782	BMG396857820	GLOBAL EMERGING STRATEGIES FUND LIMITED	NAMMA FD CL ND9	CIOXX	GLB EMERGING ST/NAMMA FD CL ND8
G39685790	BMG396857903	GLOBAL EMERGING STRATEGIES FUND LIMITED	AMARA FD CL AS11 USD	CIOXX	GLB EMERGING ST/AMARA FD CL AS11
G39685808	BMG396858083	GLOBAL EMERGING STRATEGIES FUND LIMITED	APOLLO GLOBAL FIN FD RED PREF SHS CL AGF 1 NON VTG	CIOXX	GLB EMERGING ST/APOLLO GLB FIN FD R
G39685816	BMG396858166	GLOBAL EMERGING STRATEGIES FUND LIMITED	ENKI FD CL T	CIOXX	GLB EMERGING ST/ENKI FD CL T
G39685824	BMG396858240	GLOBAL EMERGING STRATEGIES FUND LIMITED	NAMMA FD CL ND10 USD	CIOJLS	GLB EMERGING ST/NAMMA FD CL ND10 US
G39685832	BMG396858323	GLOBAL EMERGING STRATEGIES FUND LIMITED	NAMMA FD CL ND11 USD	CIOJLS	GLB EMERGING ST/NAMMA FD CL ND11 US
G39685840	BMG396858406	GLOBAL EMERGING STRATEGIES FUND LIMITED	NAMMA FD CL ND12 USD	CIOJLS	GLB EMERGING ST/NAMMA FD CL ND12 US
G39685857	BMG396858570	GLOBAL EMERGING STRATEGIES FUND LIMITED	NAMMA FD CL ND13 USD	CIOJLS	GLB EMERGING ST/NAMMA FD CL ND13 US
G39685865	BMG396858653	GLOBAL EMERGING STRATEGIES FUND LIMITED	NAMMA FD CL ND14 USD	CIOJLS	GLB EMERGING ST/NAMMA FD CL ND14 US
G6674T101	BMG6674T1018	GLOBAL ENERGY RESOURCES INTERNATIONAL GROUP LTD	SHS		
G6674T119	BMG6674T1190	GLOBAL ENERGY RESOURCES INTERNATIONAL GROUP LTD	SHS NEW	ESVUFR	GLB ENERGY RESO/SH SH
G6674T127	BMG6674T1273	GLOBAL ENERGY RESOURCES INTERNATIONAL GROUP LTD	SHS TEMP TRADING 2013-18.3.13 TRADE ON BOARD LOT 1600	ESVUFR	GLB ENERGY RESO/SH SH
G6674T135	BMG6674T1356	GLOBAL ENERGY RESOURCES INTERNATIONAL GROUP LTD	SHS PAR 0.05	ESVUFR	GLB ENERGY RESO/SH SH
G6674T143	BMG6674T1430	GLOBAL ENERGY RESOURCES INTERNATIONAL GROUP LTD	SHS PAR \$0.04	ESVUFR	GLB ENERGY RESO/SH SH
G3920Y109	BMG3920Y1093	GLOBAL FIXED INCOME ARBITRAGE FUND	SHS		
G3920X135	BMG3920X1359	GLOBAL FOOD CULTURE GROUP LTD	SHS		
G3920X101	BMG3920X1011	GLOBAL FOOD CULTURE GROUP LTD-	SHS		
G3920X119	BMG3920X1193	GLOBAL FOOD CULTURE GROUP LTD-	WARRANTS 1999-31.10.01		
G3920X127	BMG3920X1276	GLOBAL FOOD CULTURE GROUP LTD-	RIGHTS 2000-17.11.00 FOR SHS		
G3920X143	BMG3920X1433	GLOBAL FOOD CULTURE GROUP LTD-	SHS TEMPORARY TRADING 2002-3.4.02 FOR TRADING BOARD		
G3920X150	BMG3920X1508	GLOBAL FOOD CULTURE GROUP LTD-	SHS TEMPORARY TRADING 2002-13.11.02 ON TRADING BOARD		
G3920X168	BMG3920X1680	GLOBAL FOOD CULTURE GROUP LTD-	SHS		
G39217107	BMG392171077	GLOBAL FUTURES FUND III LTD	PARTICIPATION INTERESTS	ESNTFB	Glb F Fd III Lt/SH NV
G3921T109	BMG3921T1099	GLOBAL FUTURES FUND III LTD	PARTICIPATION INTERESTS	CIOXXX	GLB F FD III LT/PART INTERESTS
G3922R110	BMG3922R1108	GLOBAL FUTURES FUND IV LTD	PARTICIPATION RIGHTS		
G3922W101	BMG3922W1010	GLOBAL FUTURES FUND IX LIMITED	BENEFIT -RIGHTS		
G3921Y108	BMG3921Y1084	GLOBAL FUTURES FUND V LTD	BENEFIT-RIGHTS 1995-1.4.05		
G3923F107	BMG3923F1077	GLOBAL FUTURES FUND VI LTD	BENEFIT -RIGHTS		
G39234102	BMG392341027	GLOBAL FUTURES FUND VII LTD BERMUDA FOR FUTURE ISSUES SEE G3923A-	BENEFIT -RIGHTS		
G3923A108	BMG3923A1080	GLOBAL FUTURES FUND VII LTDBERMUDA	PARTICIPATION INTERESTS		
G3923A116	BMG3923A1163	GLOBAL FUTURES FUND VII LTDBERMUDA	BENEFIT -RIGHTS -31.12.2007		
G39231108	BMG392311087	GLOBAL FUTURES FUND VIII LTD	PARTICIPATION INTEREST		
G39231116	BMG392311160	GLOBAL FUTURES FUND VIII LTD	BENEFIT -RIGHT		
G39230100	BMG392301005	GLOBAL FUTURES FUND X LIMITED	BENEFIT -RIGHTS -31.10.2008	EUOMSR	

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G3921Z105	BMG3921Z1059	GLOBAL FUTURES FUND XIDIVERSIFIED LIMITED BERMUDA	PARTICIPATION INTERESTS		
G39220101	BMG392201015	GLOBAL FUTURES FUND XIIDIVERSIFIED LIMITED BERMUDA	PARTICIPATION INTERESTS CAPPROTECTED		
G39263101	BMG392631013	GLOBAL FX OPPORTUNITIES FD	PARTICIPATING REDEEMABLE SHS NON VTG	CIOXXX	GLB FX OPPORTUN/PART RED SHS NON VT
378908107	BM3789081077	GLOBAL GOVT PLUS FD LTD	COM	ESXXXX	GLB GOVT PLUS F/SH
G3931N100	BMG3931N1002	GLOBAL INVESTMENTS LTD	SHS	EUOMMR	GLB INVESTMENTS/SHS
G3931N118	BMG3931N1184	GLOBAL INVTS LTD	RIGHTS FOR SHS		
G3931N126	BMG3931N1267	GLOBAL INVTS LTD	RIGHTS FOR SHS TRADING ON BOARD LOT 100		
G3931N134	BMG3931N1341	GLOBAL INVTS LTD	RT	RSXXXX	GLB INVESTMENTS/RT 20120331
G3931N142	BMG3931N1424	GLOBAL INVTS LTD	RT	RSXXXX	GLB INVESTMENTS/RT 20130705
G3927V108	BMG3927V1081	GLOBAL MANAGER LIMITED	RED SHS		
G3927V116	BMG3927V1164	GLOBAL MANAGER LIMITED	RED SHS		
G3927V124	BMG3927V1248	GLOBAL MANAGER LIMITED	RED SHS		
G3927V132	BMG3927V1321	GLOBAL MANAGER LIMITED	RED SHS		
G3927V140	BMG3927V1404	GLOBAL MANAGER LIMITED	RED SHS		
G3927V157	BMG3927V1578	GLOBAL MANAGER LIMITED	RED SHS		
G3927V165	BMG3927V1651	GLOBAL MANAGER LIMITED	RED SHS		
G3927V173	BMG3927V1735	GLOBAL MANAGER LIMITED	RED SHS		
G3927V181	BMG3927V1818	GLOBAL MANAGER LIMITED	RED SHS		
G3927V199	BMG3927V1990	GLOBAL MANAGER LIMITED	RED SHS		
G3927V207	BMG3927V2071	GLOBAL MANAGER LIMITED	RED SHS		
G3927V215	BMG3927V2154	GLOBAL MANAGER LIMITED	RED SHS		
G3927V223	BMG3927V2238	GLOBAL MANAGER LIMITED	RED SHS		
G3927V231	BMG3927V2311	GLOBAL MANAGER LIMITED	RED SHS		
G3927V249	BMG3927V2493	GLOBAL MANAGER LIMITED	RED SHS		
G3927V256	BMG3927V2568	GLOBAL MANAGER LIMITED	RED SHS		
G3927V264	BMG3927V2642	GLOBAL MANAGER LIMITED	RED SHS		
G3927V272	BMG3927V2725	GLOBAL MANAGER LIMITED	RED SHS		
G3927V280	BMG3927V2808	GLOBAL MANAGER LIMITED	RED SHS		
G3927V298	BMG3927V2980	GLOBAL MANAGER LIMITED	RED SHS		
G3927V306	BMG3927V3061	GLOBAL MANAGER LIMITED	RED SHS		
G3927V314	BMG3927V3145	GLOBAL MANAGER LIMITED	RED SHS		
G3927V322	BMG3927V3228	GLOBAL MANAGER LIMITED	RED SHS		
G3927V330	BMG3927V3301	GLOBAL MANAGER LIMITED	RED SHS		
G3927V348	BMG3927V3483	GLOBAL MANAGER LIMITED	RED SHS		
G3927V355	BMG3927V3558	GLOBAL MANAGER LIMITED	RED SHS		
G3927V363	BMG3927V3632	GLOBAL MANAGER LIMITED	SHS		
G3927V371	BMG3927V3715	GLOBAL MANAGER LIMITED	RED SHS		
G3927V389	BMG3927V3897	GLOBAL MANAGER LIMITED	RED SHS		
G3929B100	BMG3929B1000	GLOBAL MARKETS ACCESS LTD	SHS	ESRUFR	GLB MKTS ACCESS/SH
G39754109	BMG397541092	GLOBAL MARKETS ACCESS LTD.	SHS		
G3932X115	BMG3932X1157	GLOBAL MASTERMIND CAP LTD	SHS TEMP TRADING BOARD LOT 8000	ESVUFR	GLB MASTERMIND/SH SHS TEMP TRADING
G3932X123	BMG3932X1231	GLOBAL MASTERMIND CAP LTD	SHS NEW	ESVUFR	GLB MASTERMIND/SH SH
G3932X107	BMG3932X1074	GLOBAL MASTERMIND CAP LTD	SHS	ESVUFR	GLB MASTERMIND/SH SH
G3980N100	BMG3980N1002	GLOBAL OPPORTUNITIES FUND LTD	RED PART SHS -1 - NON-VOTING		
G3980N118	BMG3980N1184	GLOBAL OPPORTUNITIES FUND LTD	RED PART SHS -1 - NON-VOTING REF -A259-		
G3929D130	BMG3929D1305	GLOBAL OPPORTUNITIES LTD	SHS CL C	CIOGXX	GLB OPPORTUNITI/SHS CL C
G3929D148	BMG3929D1487	GLOBAL OPPORTUNITIES LTD	SHS CL D	CIOGXX	GLB OPPORTUNITI/SHS CL D
G3929D155	BMG3929D1552	GLOBAL OPPORTUNITIES LTD	SHS CL E	CIOGXX	GLB OPPORTUNITI/SHS CL E
G3929D163	BMG3929D1636	GLOBAL OPPORTUNITIES LTD	SHS CL F	CIOGXX	GLB OPPORTUNITI/SHS CL F
G3929D171	BMG3929D1719	GLOBAL OPPORTUNITIES LTD	SHS CL G	CIOGXX	GLB OPPORTUNITI/SHS CL G
G3929D106	BMG3929D1065	GLOBAL OPPORTUNITIES LTD-	SHS -A- SERIES TWO		
G3929D114	BMG3929D1149	GLOBAL OPPORTUNITIES LTD-	SHS -A- SERIES THREE		
G3929D122	BMG3929D1222	GLOBAL OPPORTUNITIES LTD-	SHS -A- SERIES ONE		
G39391100	BMG393911000	GLOBAL PROPERTY FUND LIMITED	USD PART SHS CL B NON-VTG	CIOIXX	GLB PTY FD LTD/USD PT SHS CL B NON-

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G39391118	BMG393911182	GLOBAL PROPERTY FUND LIMITED	EURO PART SHS CL B NON-VTG	CIOIXX	GLB PTY FD LTD/EUR PT SHS CL B NON-
G39391126	BMG393911265	GLOBAL PROPERTY FUND LIMITED	GBP PART SHS -B - NON-VOTING	CIOIXX	GLB PTY FD LTD/GBP PT SHS CL B NON-
G39391134	BMG393911349	GLOBAL PROPERTY FUND LIMITED	US\$ CL A III SHS	CICXXX	GLB PTY FD LTD/US\$ CL A III SHS
G39391142	BMG393911422	GLOBAL PROPERTY FUND LIMITED	EUR CL A III SHS	CICXXX	GLB PTY FD LTD/EUR CL A III SHS
G39391159	BMG393911596	GLOBAL PROPERTY FUND LIMITED	GBP CL A III SHS	CICXXX	GLB PTY FD LTD/GBP CL A III SHS
G39391167	BMG393911679	GLOBAL PROPERTY FUND LIMITED	GBP PART REDEEMABLE SHS CL A	ESVUFR	GLB PTY FD LTD/SH
G39391175	BMG393911752	GLOBAL PROPERTY FUND LIMITED	GBP PART RED SHS -B -	ESVUFR	GLB PTY FD LTD/SH
G3981L103	BMG3981L1037	GLOBAL QUALITY SELECTION FUND OF FUND	SHS	CIOXXX	GLB QLTY SELECT/SHS
G39311108	BMG393111080	GLOBAL SMART CITIES LTD	COM SHS	ESVUFR	GLB SMART CITIE/SH
G3454X105	BMG3454X1056	GLOBAL SOLUTION ENGINEERING LTD	SHS		
G3454X113	BMG3454X1130	GLOBAL SOLUTION ENGINEERING LTD	SHS	ESXXXX	GLB SOLUTION EN/SH
G3454X121	BMG3454X1213	GLOBAL SOLUTION ENGINEERING LTD	SHS TEMPORARY TRADING TRADE ON BOARD LOT OF 320,000		
G3454X139	BMG3454X1395	GLOBAL SOLUTION ENGINEERING LTD	SHS		
G39300101	BMG393001018	GLOBAL SOURCES LTD BERMUDA	SHS	ESVUFR	GLB SOURCES LTD/SH
G39300119	BMG393001190	GLOBAL SOURCES LTD BERMUDA	COM RESTRICTED	ESVUFR	GLB SOURCES Ltd/SH
G397BZ103	BMG397BZ1036	GLOBAL THEMATIC FUND	SHS -A - SERIES -JUNE		
G397BZ111	BMG397BZ1119	GLOBAL THEMATIC FUND	SHS		
G3990J107	BMG3990J1071	GLOBAL TOKEN LTD	SHS	ESVUFR	GLB TOKEN LTD/SH NEW
37937CAA1	BM37937CAA11	GLOBAL VALUE CBO LTD	SUB NT FLTG RATE CL C ACCD INVS	DAVSGR	GLB VALUE CBO L/VAR RATE SUB NT SUB
37937CAB9	BM37937CAB93	GLOBAL VALUE CBO LTD	SUB NT FLTG RATE CL C 144A	DAVUGR	GLB VALUE CBO L/VAR RATE SUB NT SUB
37937EAA7	BM37937EAA76	GLOBAL VALUE CBO LTD / GLOBAL VALUE CBO CORP	SR NT FLTG RATE CL A 144A	DBVUGR	GLB VALUE CBO L/VAR RATE NT 2010 SR
37937EAB5	BM37937EAB59	GLOBAL VALUE CBO LTD / GLOBAL VALUE CBO CORP	SR NT CL B 144A	DBVUGR	GLB VALUE CBO L/VAR RATE NT 2010 SR
37937EAC3	BM37937EAC33	GLOBAL VALUE CBO LTD / GLOBAL VALUE CBO CORP	SR NT FLTG RATE CL A ACCD INVS	DBVUGR	GLB VALUE CBO L/VAR RATE NT 2010 SR
37937EAD1	BM37937EAD16	GLOBAL VALUE CBO LTD / GLOBAL VALUE CBO CORP	SR NT CL B ACCD INVS	DBFUGR	GLB VALUE CBO L/NT 2010 SR AI
37937EAE9	BM37937EAE98	GLOBAL VALUE CBO LTD / GLOBAL VALUE CBO CORP	SUB NT CL C 144A	DBFUGR	
37937EAF6	BM37937EAF63	GLOBAL VALUE CBO LTD / GLOBAL VALUE CBO CORP	SUB NT CL C ACCREDITED INVS	DBFUGR	
G3935X104	BMG3935X1048	GLOBAL VOYAGER FDS LTD	NORTH AMERICAN EQUITY SHS SERIES -C -		
G3935X112	BMG3935X1121	GLOBAL VOYAGER FDS LTD	NORTH AMERICAN EQUITY SHS SERIES -D -		
G3935X120	BMG3935X1204	GLOBAL VOYAGER FDS LTD	INTERNATIONAL EQUITY SHS SERIES -C -		
G3935X138	BMG3935X1386	GLOBAL VOYAGER FDS LTD	INTERNATIONAL EQUITY SHS SERIES -D -		
G3935X146	BMG3935X1469	GLOBAL VOYAGER FDS LTD	SMALL CAP GROWTH SHS SERIES -D -		
G3935X153	BMG3935X1535	GLOBAL VOYAGER FDS LTD	STRATEGIC EQUITY SHS SERIES -D -		
G3935X161	BMG3935X1618	GLOBAL VOYAGER FDS LTD	PREFERRED EQUITY SHS SERIES -D -		
G3935X179	BMG3935X1790	GLOBAL VOYAGER FDS LTD	HIGH YIELD DEBT SHS SERIES -C -		
G3935X187	BMG3935X1873	GLOBAL VOYAGER FDS LTD	GLOBAL FIXED INCOME SHS SERIES -C -		
G3935X195	BMG3935X1956	GLOBAL VOYAGER FDS LTD	SHORT TERM INCOME SHS SERIES -D -		
G3935X203	BMG3935X2038	GLOBAL VOYAGER FDS LTD	SHORT TERM INCOME SHS SERIES -C -		
G3935X211	BMG3935X2111	GLOBAL VOYAGER FDS LTD	ALTERNATIVE SHS SERIES -D -		
G3935X229	BMG3935X2293	GLOBAL VOYAGER FDS LTD	ALTERNATIVE SHS SERIES -C -		
G3935X237	BMG3935X2376	GLOBAL VOYAGER FDS LTD	HIGH YIELD DEBT SHS SERIES -D -		
G3935X245	BMG3935X2459	GLOBAL VOYAGER FDS LTD	GLOBAL FIXED INCOME SHS SERIES -D -		
G3935X252	BMG3935X2525	GLOBAL VOYAGER FDS LTD	PREFERRED EQUITY SHS SERIES -C -		
G3935X260	BMG3935X2608	GLOBAL VOYAGER FDS LTD	STRATEGIC EQUITY SHS SERIES -C -		
G3935X278	BMG3935X2780	GLOBAL VOYAGER FDS LTD	SMALL CAP GROWTH SHS SERIES -C -		
G3935X286	BMG3935X2863	GLOBAL VOYAGER FDS LTD	SHORT TERM INCOME INSTL SHS USD	CIOXMX	GLB VOYAGER FUN/SHORT TERM IN INSTL
G3935X294	BMG3935X2947	GLOBAL VOYAGER FDS LTD	MANAGED BALANCE SHS SCHEDULE H	CIOXXX	GLB VOYAGER FUN/MANAGED BALANCE SHS
G3935X302	BMG3935X3028	GLOBAL VOYAGER FDS LTD	HIGH YIELD BD FD ORD SHS RED USD	CIOIXX	GLB VOYAGER FUN/HIGH YIELD BD FD OR
G3935X310	BMG3935X3101	GLOBAL VOYAGER FDS LTD	ALTERNATIVE INVT FD	CIOJLS	GLB VOYAGER FUN/ALTERNATIVE INVT FD
G3935X328	BMG3935X3283	GLOBAL VOYAGER FDS LTD	SMALL CAP GROWTH FD	CIOJES	GLB VOYAGER FUN/SMALL CAP GR FD
G3935X336	BMG3935X3366	GLOBAL VOYAGER FDS LTD	PFD EQUITY FD	CIOJLS	GLB VOYAGER FUN/PFD EQUITY FD
G3935X344	BMG3935X3440	GLOBAL VOYAGER FDS LTD	NORTH AMERN EQUITY FD	CIOJLS	GLB VOYAGER FUN/N AMERN EQUITY FD
G3935X351	BMG3935X3515	GLOBAL VOYAGER FDS LTD	MANAGED BALANCED FD	CIOJLS	GLB VOYAGER FUN/MANAGED BALANCED FD
G3935X369	BMG3935X3697	GLOBAL VOYAGER FDS LTD	INTL EQUITY FD	CIOJLS	GLB VOYAGER FUN/INTL EQUITY FD
G3935X377	BMG3935X3770	GLOBAL VOYAGER FDS LTD	HIGH BD YIELD FD	CIOJBS	GLB VOYAGER FUN/HIGH BD YIELD FD



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G3935X385	BMG3935X3853	GLOBAL VOYAGER FDS LTD	GLOBAL FIXED INCOME FD	CIOJLS	GLB VOYAGER FUN/GLB FXD IN FD
G3935X401	BMG3935X4018	GLOBAL VOYAGER FDS LTD	SHS USD	CIOJLS	GLB VOYAGER FUN/SHS USD
G3935X393	BMG3935X3937	GLOBAL VOYAGER FDS LTD	INS LINKED SECS FD USD	CIOJLS	GLB VOYAGER FUN/INS LNK SECS FD USD
G3932L103	BMG3932L1037	GLOBALFLEX DEFENDER	COM SHS	ESVUFR	GLOBALFLEX DEFE/SH
G3930H104	BMG3930H1043	GLOBALSTAR TELECOMMUNICATIONS LIMITED	SHS	ESXXXX	GLOBALSTAR TELE/SH
G3930N101	BMG3930N1011	GLOBALSTAR TELECOMMUNICATIONS LIMITED	RIGHTS TO SUBSCR. FOR SHS		
G3930N127	BMG3930N1276	GLOBALSTAR TELECOMMUNICATIONS LIMITED	CONV PFD STK	EFRXFR	GLOBALSTAR TELE/RED PFD SH
G3930H138	BMG3930H1381	GLOBALSTAR TELECOMMUNICATIONSLIMITED	RIGHTS TO SUBSCR. FOR SHS	RSXXXX	
G3930H146	BMG3930H1464	GLOBALSTAR TELECOMMUNICATIONSLIMITED	WARRANTS 1998-15204	RWSCCR	
G3930N119	BMG3930N1193	GLOBALSTAR TELECOMMUNICATIONSLIMITED.	3 1/4 % CONV PFD SHS		
G39371102	BMG393711020	GLOBENET COMMUNICATIONS GROUP LTD BERMUDA	SHS		
G39371AA0	BMG39371AA02	GLOBENET COMMUNICATIONS GROUP LTD BERMUDA	SR NT		
G3991Q100	BMG3991Q1006	GLOBEX FUND LIMITED	RED PREF SHS -G2 - NON-VOTING	DBFUFR	GLOBENET COMMUN/NT 2007 SR
G3991Q118	BMG3991Q1188	GLOBEX FUND LIMITED	RED PREF SHS -K3 - NON-VOTING		
G3939X100	BMG3939X1002	GLORIOUS SUN ENTERPRISES LTD	SHS	ESVUFR	GLORIOUS SUN EN/SH
G39408102	BMG394081027	GLORY MARK HI TECH HLDGS LTD	SHS		GLORY MARK HI T/SH SH
G39408110	BMG394081100	GLORY MARK HI TECH HLDGS LTD	SHS NEW	ESVUFR	GLORY MARK HI T/SH SH
G4000T101	BMG4000T1018	GMO CURRENCY HEDGE FUND OFFSHORE II, HAMILTON	SHS		
G4000X102	BMG4000X1020	GMO EMERGING COUNTRY DEBT PORTFLIO OFFSHORE LTD	SHS -C -		
G4000X110	BMG4000X1103	GMO EMERGING COUNTRY DEBT PORTFLIO OFFSHORE LTD	SHS -C - SERIES 7 FEB 2005		
G4000X136	BMG4000X1368	GMO EMERGING COUNTRY DEBT PORTFLIO OFFSHORE LTD	RED SHS		
G4000X144	BMG4000X1442	GMO EMERGING COUNTRY DEBT PORTFLIO OFFSHORE LTD	SHS -C - SERIES -25 0		
G4000X128	BMG4000X1285	GMO EMERGING COUNTRY DEBTPORTFLIO OFFSHORE LTD	SHS -C - SERIES -8 FEB		
G4000X151	BMG4000X1517	GMO EMERGING COUNTRY DEBTPORTFLIO OFFSHORE LTD	SHS -C - SERIES -22 FEB		
G4000X169	BMG4000X1699	GMO EMERGING COUNTRY DEBTPORTFLIO OFFSHORE LTD	SHS -C - SERIES -31 FEB		
G4000X177	BMG4000X1772	GMO EMERGING COUNTRY DEBTPORTFLIO OFFSHORE LTD	SHS -C - SERIES -2119 0207-		
G4000Y100	BMG4000Y1003	GMO EMERGING CURRENCY HEDGE FUND OFFSHORE LP	PARTNERSHIP UNITS		
G4004B106	BMG4004B1063	GMO GLOBAL TACTICAL FUND OFFSHORE	SHS		
G4004B114	BMG4004B1147	GMO GLOBAL TACTICAL FUNDOFFSHORE	SHS -A - SERIES -07/04-		
G3945A102	BMG3945A1027	GMO MARKET NEUTRAL FUND LTD	SHS -A - SERIES -1-		
G3945A110	BMG3945A1100	GMO MARKET NEUTRAL FUND LTD	SHS -A- SERIES -5-		
G4006J107	BMG4006J1071	GMO MEAN REVERSION FUNDOFFSHORELP	SHS		
G4006L102	BMG4006L1028	GMO SHORT-TERM MARKET OPPORTUNITIES FUND OFFSHORE LP	PARTNERSHIP UNITS		
G3943T103	BMG3943T1036	GMO US AGGRESIVE LONG/SHORT FUND OFFSHORE HAMILTON	SHS		
G3943T137	BMG3943T1374	GMO US AGGRESIVE LONG/SHORTFUND OFFSHORE HAMILTON	SHS -A- SERIES -3-		
G3943T111	BMG3943T1119	GMO US AGGRESIVE LONG/SHORTFUND OFFSHORE HAMILTON	SHS SERIES -3-5/02-		
G3943T129	BMG3943T1291	GMO US AGGRESIVE LONG/SHORTFUND OFFSHORE HAMILTON	SHS -A - SERIES -2-		
G3943T145	BMG3943T1457	GMO US AGGRESIVE LONG/SHORTFUND OFFSHORE HAMILTON	SHS -A- SERIES -1/03-		
G3943T152	BMG3943T1523	GMO US AGGRESIVE LONG/SHORTFUND OFFSHORE HAMILTON	SHS -A- SERIES -07/03-		
G4006K104	BMG4006K1045	GMP INTERNATIONAL	USD SHS -B -		
G4006K112	BMG4006K1128	GMP INTERNATIONAL	EUR SHS -B -		
G4006K120	BMG4006K1201	GMP INTERNATIONAL	USD SHS -A -		
G3943W106	BMG3943W1064	GNI DIRECTIONAL FUND LTD	SHS		
G3943X104	BMG3943X1048	GNI DISCRETIONARY FUND	SHS		
G3943Y136	BMG3943Y1369	GNI DIVERSIFIED FUND LTD.	SHS -B4 -		
G39441111	BMG394411117	GNI DYNAMIC CAPITAL BOND LIMITED	EUR SHS -BDS -		
G39441103	BMG394411034	GNI DYNAMIC CAPITAL BONDLIMITED	SHS EURO		
G3944V107	BMG3944V1072	GNI EUROPEAN FUND NO 1 LTDBERMUDA	RED PART SHS		
G3944R106	BMG3944R1060	GNI EUROPEAN FUND NO. 3 LTD BERMUDA-	SHS		
G3944R114	BMG3944R1144	GNI EUROPEAN FUND NO. 3 LTDBERMUDA	RED PART SHS	EPNXFR	
G39447100	BMG394471004	GNI FOREIGN EXCHANGE FUND LTD	SHS		
G39449106	BMG394491069	GNI FOREIGN EXCHANGE FUND LTD.	SHS		
G3944B135	BMG3944B1357	GNI FUND MANAGEMENT BERMUDALTD	UNITS		
G3944B101	BMG3944B1019	GNI FUND MANAGEMENT BERMUDALTD.	UNITS		

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G3944B119	BMG3944B1191	GNI FUND MANAGEMENT BERMUDALTD.	UNITS		
G3944B127	BMG3944B1274	GNI FUND MANAGEMENT BERMUDALTD.	UNITS		
G3944H108	BMG3944H1088	GNI GLOBAL FINANCIALS FUND LTD	SHS		
G3944P100	BMG3944P1005	GNI GLOBAL STRATEGIES FUND LTD	RED PART SHS CALLED FOR RED31.7.06	ESVUFR	
G3945J137	BMG3945J1374	GNI GLOBAL STRATEGIES II FUND LTD	WTS LINKED TO CAC 40 INDEX		
G3945J103	BMG3945J1036	GNI GLOBAL STRATEGIES II FUNDLTD	RED PART SHS	EPVXFR	
G3946A101	BMG3946A1018	GNI GLOBAL STRATEGIES III FUNDLTD.	0 % PARTICIPATION NOTES-30.4.09	EPNXNR	
G3944T102	BMG3944T1027	GNI SPREAD FUND LTD	SHS		
G3945K100	BMG3945K1009	GNI TECHNICAL FUND LIMITED	CDT-SHS CL A	ESVUFR	GNI TECHNICAL F/SH
G3944X103	BMG3944X1039	GNI TECHNICAL PROGRAMME	SHS		
G3945P109	BMG3945P1095	GNI UNIVERSAL FUND LTD	SHS A	ESVUFR	GNI UNVL FD LTD/SH
G3945P117	BMG3945P1178	GNI UNIVERSAL FUND LTD	SHS B	ESVUFR	GNI UNVL FD LTD/SH
G94555102	BMG945551023	GOGLOBAL PPTYS LTD	SHS GBP	ESVUFR	GOGLOBAL PROPER/SH SH
G94565101	BMG945651013	GOLAR LNG ENERGY LIMITED	SHS	ESVTFR	GOLAR LNG ENER/SH SH
G94565119	BMG945651195	GOLAR LNG ENERGY LIMITED	WTS ON SHS	RWSTCX	GOLAR LNG ENER/CALL WT STK - EQ
G9456A100	BMG9456A1009	GOLAR LNG LIMITED	SHS	ESVUFR	GOLAR LNG LTD/SH
G9457E101	BMG9457E1012	GOLD BAR DEV & CONSULTING LTD	SHS	ESVUFR	GOLD BAR DEV &/SH SH
G9457E200	BMG9457E2002	GOLD BAR DEV & CONSULTING LTD	SHS NEW	ESVUFR	GOLD BAR DEV &/SH NEW
380585208	BM3805852089	GOLD EAGLE CAP LTD	CL B 144A 3C7	ESNTFR	GOLD EAGLE CAP/SH NV 144A
G3967Y111	BMG3967Y1113	GOLD EAGLE CAPITAL 2001 LTD BERMUDA	CL B SHS GRLS REG S	ESNUFR	GOLD EAGLE Cap/SH NV REGS
G3967YAA1	BMG3967YAA12	GOLD EAGLE CAPITAL 2001 LTD BERMUDA	MODELED INDEX LKD NT REG S FLTG GRLS	DBVUFR	GOLD EAGLE CAP/VAR RATE NT UNSEC R
G3967Y103	BMG3967Y1030	GOLD EAGLE CAPITAL 2001 LTDBERMUDA.	RED PFD SHS -B -	DMXXXX	
G39620102	BMG396201029	GOLD FUND LTD, SAVE & PROSPER	SHS		
G3976V157	BMG3976V1578	GOLD WO INTERNATIONAL HOLDINGS LTD	SHS		
G3976V108	BMG3976V1081	GOLD WO INTERNATIONAL HOLDINGS LTD-	SHS		
G3976V116	BMG3976V1164	GOLD WO INTERNATIONAL HOLDINGS LTD-	SHS TEMPORARY TRADING 2002-25.03.02 FOR TRADING		
G3976V124	BMG3976V1248	GOLD WO INTERNATIONAL HOLDINGS LTD-	SHS		
G3976V132	BMG3976V1321	GOLD WO INTERNATIONAL HOLDINGS LTD-	RIGHTS 2002-5.6.02 FOR SHS		
G3976V140	BMG3976V1404	GOLD WO INTERNATIONAL HOLDINGS LTD-	SHS TEMPORARY TRADING 2002-9.10.02 FOR TRADING BOARD		
G4026X102	BMG4026X1020	GOLDEN CLOSE MARITIME CORP	SHS	ESVUFR	GOLDEN CLOSE MA/SH SH
G4026X110	BMG4026X1103	GOLDEN CLOSE MARITIME CORP	WT EXP	RWSTCB	GOLDEN CLOSE MA/CALL WT EQ 220328
G3956Z103	BMG3956Z1032	GOLDEN HARVEST ENTERTAINMENT HOLDINGS LTD	SHS		
G3956Z111	BMG3956Z1115	GOLDEN HARVEST ENTERTAINMENT HOLDINGS LTD	RIGHTS FOR SHS		
G3956Z129	BMG3956Z1297	GOLDEN HARVEST ENTERTAINMENT HOLDINGS LTD	SHS TEMPORARY TRADING TRADE ON BOARD LOT OF 200		
G3956Z137	BMG3956Z1370	GOLDEN HARVEST ENTERTAINMENT HOLDINGS LTD	SHS		
G3956Z152	BMG3956Z1529	GOLDEN HARVEST ENTERTAINMENT HOLDINGS LTD	SHS TEMPORARY TRADING TRADE ON BOARD LOT 10000		
G3956Z160	BMG3956Z1602	GOLDEN HARVEST ENTERTAINMENT HOLDINGS LTD	SHS		
G39572113	BMG395721134	GOLDEN HOLDINGS LTD BERMUDA	SHS -A-	EUOGMR	
G39572105	BMG395721050	GOLDEN HOLDINGS LTD BERMUDA.	SHS	EUOGMR	
G4032A104	BMG4032A1045	GOLDEN OCEAN GROUP LTD	SHS	ESXUFR	GOLDEN OCEAN GR/SH
G39637106	BMG396371061	GOLDEN OCEAN GROUP LTD NEW	SHS	ESXXXX	GOLDEN OCEAN GR/SH
G39637148	BMG396371483	GOLDEN OCEAN GROUP LTD NEW	SHS RESTRICTED NEW	ESVTFR	GOLDEN OCEAN GR/SH SH
G39637114	BMG396371145	GOLDEN OCEAN GROUP LTD NEW	SHS RESTRICTED	ESVTFR	GOLDEN OCEAN GR/SH
G39637122	BMG396371228	GOLDEN OCEAN GROUP LTD NEW	SUBS RT	RSXXXR	GOLDEN OCEAN GR/RT 20160311
G39637130	BMG396371301	GOLDEN OCEAN GROUP LTD NEW	SHS REG S NEW	ESVTFR	GOLDEN OCEAN GR/SH SH REGS
G39637155	BMG396371558	GOLDEN OCEAN GROUP LTD NEW	SUBS RT	RSSXXR	GOLDEN OCEAN GR/RT 20210505
G39637205	BMG396372051	GOLDEN OCEAN GROUP LTD NEW	SHS NEW	ESVUFR	GOLDEN OCEAN GR/SH NEW
G39587103	BMG395871038	GOLDEN POWER INTERNATIONAL HOLDINGS LTD-	SHS		
G39587111	BMG395871111	GOLDEN POWER INTERNATIONAL HOLDINGS LTD-	WARRANTS 1997-31.12.99		
G39587129	BMG395871293	GOLDEN POWER INTERNATIONAL HOLDINGS LTD-	WARRANTS 2000-27.04.02		
G3958C102	BMG3958C1029	GOLDEN RESORTS GROUP LTD	SHS TEMPORARY TRADING ON TRADING BOARD LOT 10'000		
G3958C110	BMG3958C1102	GOLDEN RESORTS GROUP LTD	SHS	ESXXXX	GOLDEN RESORTS/SH
G3958C128	BMG3958C1284	GOLDEN RESORTS GROUP LTD	SHS	ESVUFR	GOLDEN RESORTS/SH
G3958C136	BMG3958C1367	GOLDEN RESORTS GROUP LTD	SHS		

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G3958C144	BMG3958C1441	GOLDEN RESORTS GROUP LTD	WTS		
G3958C151	BMG3958C1516	GOLDEN RESORTS GROUP LTD	SHS TEMPORARY TRADING TRADE ON BOARD LOT 1'000		
G3958C169	BMG3958C1698	GOLDEN RESORTS GROUP LTD	SHS		
G3958B104	BMG3958B1046	GOLDEN RESOURCES DEVELOPMENT INTERNATIONAL LTD	SHS	ESVUFR	GOLDEN RESOURCE/SH
G3959E107	BMG3959E1075	GOLDEN SHIELD HOLDINGS INDUSTRIAL LIMITED	SHS	ESVUFR	GOLDEN SHIELD H/SH SH
G39606101	BMG396061019	GOLD-FACE HOLDINGS LTD	SHS		
G39606127	BMG396061274	GOLD-FACE HOLDINGS LTD-	WARRANTS 1996-31.3.99		
G3960C108	BMG3960C1082	GOLD-FACE HOLDINGS LTD-	WARRANTS 1998-31.3.00		
G3960C116	BMG3960C1165	GOLD-FACE HOLDINGS LTD-	WARRANTS 1999-30.9.01		
G3968F103	BMG3968F1032	GOLDIN FINANCIAL HOLDINGS LTD	SHS	ESVUFR	GOLDIN FINL HOL/SH SH
G3968F111	BMG3968F1115	GOLDIN FINANCIAL HOLDINGS LTD	RIGHTS FOR SHS		
G3968F129	BMG3968F1297	GOLDIN FINANCIAL HOLDINGS LTD	RT FOR SHS	RSXXR	GOLDIN FINL HOL/RT 20121204
G3968F137	BMG3968F1370	GOLDIN FINANCIAL HOLDINGS LTD	SHS NEW	ESVUFR	GOLDIN FINL HOL/SH SH
G3968F145	BMG3968F1453	GOLDIN FINANCIAL HOLDINGS LTD	SHS TEMP TRADING BOARD LOT 10000	ESVUFR	GOLDIN FINL HOL/SH SHS TEMP TRADING
G3976H109	BMG3976H1097	GOLDMARCA LIMITED	SHS	ESVUFR	GOLDMARCA LTD/SH
G3976H117	BMG3976H1170	GOLDMARCA LIMITED	WARRANTS 2003-5.12.05 ON SHS		
G3976H125	BMG3976H1253	GOLDMARCA LIMITED	UNITS CONS OF 1 SH & 1 WTS 31.3.08		
G3976H133	BMG3976H1337	GOLDMARCA LIMITED	WTS ON SHS		
G3976H141	BMG3976H1410	GOLDMARCA LIMITED	WTS ON SHS		
G4101X100	BMG4101X1002	GOLDPOLY NEW ENERGY HLDGS LTD	SHS	ESVUFR	
G98763132	BMG987631329	GOLDSTONE CAP GROUP LTD	HKD RT	RSSXXR	GOLDSTONE CAP G/RT 20240319
G3976Q109	BMG3976Q1096	GOLDTRON HOLDINGS LTD BERMUDA	SHS PARALLEL TRADING FOR BOARD LOT OF 4000		
Y28078106	BMG280781063	GOLDTRON HOLDINGS LTD BERMUDA	SHS PARALLEL TRADING FOR BOARD LOT 4000		
Y28078122	BMG280781220	GOLDTRON HOLDINGS LTD BERMUDA	SHS		
G3976Q117	BMG3976Q1179	GOLDTRON HOLDINGS LTD BERMUDA-	SHS		
G3976R107	BMG3976R1079	GOLDWIZ HOLDINGS LTD	SHS		
G4091R105	BMG4091R1051	GOLIFE CONCEPTS HOLDINGS LTD, BERMUDA	SHS		
G4091R113	BMG4091R1135	GOLIFE CONCEPTS HOLDINGS LTD, BERMUDA	SHS TEMPORARY TRADING TRADE ON BOARD LOT 2000		
G4091R121	BMG4091R1218	GOLIFE CONCEPTS HOLDINGS LTD, BERMUDA	SHS		
G2618A100	BMG2618A1009	GOLIK HOLDINGS LTD	SHS	ESVUFR	GOLIK HOLDINGS /SH
G4053L104	BMG4053L1046	GOME FIN TECHNOLOGY CO LTD	SHS	ESVUFR	GOME FIN TECY C/SH SH
G3978C108	BMG3978C1082	GOME RETAIL HLDGS LTD	SHS	ESVUFR	GOME RETAIL HOL/SH
G3978C116	BMG3978C1165	GOME RETAIL HLDGS LTD	SHS TEMPORARY TRADING TRADE ON BOARD LOT 4000		
G3978C124	BMG3978C1249	GOME RETAIL HLDGS LTD	SHS	ESVUFR	GOME RETAIL HOL/SH
G3978C132	BMG3978C1322	GOME RETAIL HLDGS LTD	SHS NEW	ESVUFR	GOME RETAIL HOL/SH SH
G3978C140	BMG3978C1405	GOME RETAIL HLDGS LTD	SHS TEMP TRADING BOARD LOT 250	ESVUFR	GOME RETAIL HOL/SH SHS TEMP TRADING
382089AA8	BM382089AA86	GOOD FAITH HLDGS LTD	SR NT 144A	DBFUGR	GOOD FAITH HOLD/NT 2008 SR 144A
382089AB6	BM382089AB69	GOOD FAITH HLDGS LTD	SR NT	DBFUGR	GOOD FAITH HOLD/NT 2008 SR
G3980M102	BMG3980M1029	GOOD FELLOW GROUP LTD	SHS		
G3980M128	BMG3980M1284	GOOD FELLOW GROUP LTD	WARRANTS 2002-15.03.04 FOR SHS		
G3980M136	BMG3980M1367	GOOD FELLOW GROUP LTD	SHS		
G3980M110	BMG3980M1102	GOOD FELLOW GROUP LTD-	WARRANTS 1999-31.12.01		
G4094B107	BMG4094B1072	GOOD RES HLDGS LTD	SHS	ESVUFR	
G4095E100	BMG4095E1003	GOODBULK LTD	COM	ESVUFR	GOODBULK LTD/SH
G39899102	BMG398991023	GOODWILL INVESTMENT HOLDINGS LTD-	SHS		
G39953107	BMG399531075	GORIENT HOLDINGS LTD	SHS		
G39953115	BMG399531158	GORIENT HOLDINGS LTD	SHS TEMPORARY TRADING ON TRADING BOARD LOT 40'000		
G39953123	BMG399531232	GORIENT HOLDINGS LTD	SHS		
G39953131	BMG399531315	GORIENT HOLDINGS LTD	SHS		
G39953149	BMG399531497	GORIENT HOLDINGS LTD	RIGHTS		
G39953156	BMG399531562	GORIENT HOLDINGS LTD	SHS TEMPORARY TRADING TRADE ON BOARD LOT OF 4,000		
G3998V102	BMG3998V1028	GOTTARDO GLOBAL FOREX PORTFOLIO LTD BELIZE FORMELY GOTTARDO CURRENCY PORTFOLIO	SHS		
G3999K105	BMG3999K1053	GOTTARDO TOWER CONCENTRATED EQUITY LONG/SHORT FUND	USD SHS RESTRICTED	ESNTFR	GOTTARDO TOWER/SH NV
G3999K113	BMG3999K1137	GOTTARDO TOWER CONCENTRATED EQUITY LONG/SHORT FUND	USD SHS	ESNUFR	GOTTARDO TOWER/SH NV

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G4100X101	BMG4100X1011	GOTTARDO TOWER CONCENTRATED EQUITY LONG/SHORT FUND	SHS -A2 U 0 -		
G4100X119	BMG4100X1193	GOTTARDO TOWER CONCENTRATED EQUITY LONG/SHORT FUND	SHS -A2 U 0409 -		
G4100X127	BMG4100X1276	GOTTARDO TOWER CONCENTRATED EQUITY LONG/SHORT FUND	SHS -A2 -U- SERIES -1 1		
G39992105	BMG399921052	GOTTEX AMERICA LIMITED BERMUDA	SHS -B -		
G39992113	BMG399921136	GOTTEX AMERICA LIMITED BERMUDA	VA RELATIVE VALUE & EVENT DRIVEN CL	CIOIXX	GOTTEX Amer Ltd/VA RELATIVE VALUE &
G39992121	BMG399921219	GOTTEX AMERICA LIMITED BERMUDA	VA RELATIVE VALUE & EVENT DRIVEN CL	CIOIXX	GOTTEX Amer Ltd/VA RELATIVE VALUE &
G40040100	BMG400401003	GOVERNMENT PLUS FUND LTD, GLOB AL	SHS INTERNATIONAL DEP RCPTS RE PSTG 100 SHS		
G4035L115	BMG4035L1155	GP INVESTMENTS LTD	SHS -A -	ESNTFR	GP INVESTMENTS/SH NV
G4034A102	BMG4034A1027	GP NANOTECHNOLOGY GROUP LTD	SHS		
G4034C165	BMG4034C1652	G-PROP HLDGS LTD	SHS		
G4034C199	BMG4034C1991	G-PROP HLDGS LTD	SHS		
G4034C223	BMG4034C2239	G-PROP HLDGS LTD	SHS TEMPORARY TRADING TRADE ON BOARD LOT OF 20,000		
G4034C231	BMG4034C2312	G-PROP HLDGS LTD	SHS	ESVUFR	G-PROP HOLDINGS/SH
G4034C108	BMG4034C1082	G-PROP HLDGS LTD-	SHS		
G4034C116	BMG4034C1165	G-PROP HLDGS LTD-	WARRANTS 1996-31.12.98		
G4034C124	BMG4034C1249	G-PROP HLDGS LTD-	WARRANTS PARALLEL TRADING 1998-24.12.98 FOR TRADING		
G4034C132	BMG4034C1322	G-PROP HLDGS LTD-	SHS		
G4034C140	BMG4034C1405	G-PROP HLDGS LTD-	SHS PARALLEL TRADING 1998-18.1.99 FOR TRADING BOARD		
G4034C157	BMG4034C1579	G-PROP HLDGS LTD-	RIGHTS 1999-2.9.99 FOR SHS		
G4034C173	BMG4034C1736	G-PROP HLDGS LTD-	SHS TEMPORARY TRADING 2001-19.6.01 FOR TRADING BOARD		
G4034C181	BMG4034C1819	G-PROP HLDGS LTD-	RIGHTS 2001-14.8.01 FOR SHS		
G4034C207	BMG4034C2072	G-PROP HLDGS LTD-	SHS TEMPORARY TRADING 2004-16.2.04 ON TRADING BOARD		
G4132E121	BMG4132E1214	GR INVESTEMENT INTERNATIONAL LTD	SHS		
G4132E147	BMG4132E1479	GR INVESTEMENT INTERNATIONAL LTD	SHS		
G4132E105	BMG4132E1057	GR INVESTEMENT INTERNATIONAL LTD-	SHS		
G4132E113	BMG4132E1131	GR INVESTEMENT INTERNATIONAL LTD-	SHS TEMPORARY TRADING 2003-25.07.2003 ON TRADING		
G4132E139	BMG4132E1396	GR INVESTEMENT INTERNATIONAL LTD-	RIGHTS 2003-04.07.2003 FOR SHS		
G4160Q103	BMG4160Q1033	GR VIETNAM HOLDINGS LTD	SHS	ESVUFR	GR VIETNAM HOLD/SH
G4035W103	BMG4035W1038	GRAHAM FINANCIAL FUTURES FUND LTD	PART SHS		
G4035W111	BMG4035W1111	GRAHAM FINANCIAL FUTURES FUND LTD	PART SHS -A -		
G4054H110	BMG4054H1108	GRAND FIELD GROUP HOLDINGS LTD	SHS		GRAND FIELD GRP/SH
G4054H136	BMG4054H1363	GRAND FIELD GROUP HOLDINGS LTD	WTS		
G4054H144	BMG4054H1447	GRAND FIELD GROUP HOLDINGS LTD	SHS NEW	ESVUFR	GRAND FIELD GRP/SH SH
G4054H151	BMG4054H1512	GRAND FIELD GROUP HOLDINGS LTD	TEMP SHS TRADING ON BOARD LOT 2000	RSXXXR	GRAND FIELD GRP/RT 20140519
G4054H169	BMG4054H1694	GRAND FIELD GROUP HOLDINGS LTD	SHS NEW PAR HKD 0.01	ESVUFR	GRAND FIELD GRP/SH SH
G4054H177	BMG4054H1777	GRAND FIELD GROUP HOLDINGS LTD	SHS TEMP TRADING BOARD LOT 1000	ESVUFR	GRAND FIELD GRP/SH SHS TEMP TRADING
G4054H102	BMG4054H1025	GRAND FIELD GROUP HOLDINGS LTD-	SHS		
G4054H128	BMG4054H1280	GRAND FIELD GROUP HOLDINGS LTD-	SHS 2000-7.8.00 FOR TRADING BOARD LOT OF 10 000		
G4133S103	BMG4133S1035	GRAND INVESTMENT INTERNATIONAL LTD	SHS		
G40631106	BMG406311065	GRAND ORIENT HOLDINGS LTD	RIGHTS FOR SHS		
G40633102	BMG406331022	GRAND ORIENT HOLDINGS LTD	RIGHTS FOR SHS		
G40634100	BMG406341005	GRAND ORIENT HOLDINGS LTD-	WARRANTS		
G40635107	BMG406351079	GRAND ORIENT HOLDINGS LTD-	SHS		
G4063G103	BMG4063G1033	GRAND PEACE GROUP HLDGS LTD	SHS	ESVUFR	GRAND PEACE GRP/SH SH
G4063G111	BMG4063G1116	GRAND PEACE GROUP HLDGS LTD	SHS NEW	ESVUFR	GRAND PEACE GRP/SH SH
G4063G129	BMG4063G1298	GRAND PEACE GROUP HLDGS LTD	SHS TEMP TRADING BOARD LOT 800	ESVUFR	GRAND PEACE GRP/SH SHS TEMP TRADING
G210A7101	BMG210A71016	GRAND PHARMACEUTICAL GROUP LIMITED	SHS		GRAND PHARMACEU/SH SH
G4056P110	BMG4056P1106	GRANDMASS ENTERPRISE SOLUTION LTD	SHS		
G4056P136	BMG4056P1361	GRANDMASS ENTERPRISE SOLUTION LTD	RIGHTS 2003-7.11.03 FOR SHS		
G4056P144	BMG4056P1445	GRANDMASS ENTERPRISE SOLUTION LTD	RIGHTS FOR SHS		
G4056P151	BMG4056P1510	GRANDMASS ENTERPRISE SOLUTION LTD	SHS TEMPORARY TRADING ON TRADING BOARD LOT 500		
G4056P169	BMG4056P1692	GRANDMASS ENTERPRISE SOLUTION LTD	SHS		
G4056P177	BMG4056P1775	GRANDMASS ENTERPRISE SOLUTION LTD	SHS		
G4056P102	BMG4056P1023	GRANDMASS ENTERPRISE SOLUTION LTD-	SHS		

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G4056P128	BMG4056P1288	GRANDMASS ENTERPRISE SOLUTION LTD.	RIGHTS 2002-2.4.02 FOR SHS		
G40637129	BMG406371291	GRANEAGLE HOLDINGS LTD	SHS		
G40637103	BMG406371036	GRANEAGLE HOLDINGS LTD-	SHS		
G40637111	BMG406371119	GRANEAGLE HOLDINGS LTD-	SHS TEMPORARY TRADING 2001-10.9.01 FOR TRADING BOARD		
G4069C106	BMG4069C1064	GREAT EAGLE HOLDINGS LTD	SH		
G4069C130	BMG4069C1304	GREAT EAGLE HOLDINGS LTD	SHS PARALLEL TRADING 1995-20.4 LOT OF 2000		
G4069C148	BMG4069C1486	GREAT EAGLE HOLDINGS LTD	SHS	ESVUFR	GREAT EAGLE HOL/SH
G4069C155	BMG4069C1551	GREAT EAGLE HOLDINGS LTD	RIGHTS FOR SHS CHAMPION REIT		
G4155Z100	BMG4155Z1005	GREAT EAGLE HOLDINGS REAL ESTATE INVESTMENT TRUST	UNITS		
G41560106	BMG415601068	GREAT EMERGING MARKET FUND LTD	RED PART SHS -1 - NON-VOTING		
G41560114	BMG415601142	GREAT EMERGING MARKET FUND LTD	RED PART SHS -1 - NON-VOTING SERIES -3-		
G41572101	BMG415721015	GREAT EMERGING MARKET FUNDLTD	NON VOTING RED PREF SHS	EUOMMR	
39137V105	BM39137V1055	GREAT WALL BELT & RD HLDG LTD	SPONSORED ADR	EDXXFR	E-KONG GRP LTD/S ADR
G4077C106	BMG4077C1064	GREAT WALL BELT & RD HLDGS LTD	COM SHS	ESVUFR	E-KONG GRP LTD/SH
G4077C114	BMG4077C1148	GREAT WALL BELT & RD HLDGS LTD	RT HKD	RSSXXR	GREAT WALL BELT/RT 2021
G4076Z122	BMG4076Z1225	GREAT WALL CYBERTECH LTD	SHS		
G4076Z130	BMG4076Z1308	GREAT WALL CYBERTECH LTD	SHS		
G4076Z148	BMG4076Z1480	GREAT WALL CYBERTECH LTD	RIGHTS FOR SHS		
G4076Z155	BMG4076Z1555	GREAT WALL CYBERTECH LTD	SHS		
G4076Z106	BMG4076Z1068	GREAT WALL CYBERTECH LTD-	SHS		
G4076Z114	BMG4076Z1142	GREAT WALL CYBERTECH LTD-	RIGHTS 2002-15.2.02		
G4078F108	BMG4078F1086	GREAT WALL ELECTRONIC INTERNATIONAL LTD	RIGHTS FOR SHS		
G4077Q105	BMG4077Q1050	GREAT WALL ELECTRONIC INTERNATIONAL LTD-	SHS		
G4079W100	BMG4079W1001	GREAT WALL PAN ASIA HLDGS LTD	SHS	ESVUFR	GREAT WALL PAN/SH
G4080L101	BMG4080L1019	GREAT WALL TERROIR HLDGS LTD	SHS HKD	ESVUFR	GREAT WALL TERR/SH
G4080L119	BMG4080L1191	GREAT WALL TERROIR HLDGS LTD	RT HKD	RSSXXR	GREAT WALL TERR/RT 20211129
G4080L127	BMG4080L1274	GREAT WALL TERROIR HLDGS LTD	RT HKD	RSSXXR	GREAT WALL TERR/RT 20221205
G4080L309	BMG4080L3098	GREAT WALL TERROIR HLDGS LTD	TEMP COUNTER SHS	ESVUFR	GREAT WALL TERR/SH SH
G4080L200	BMG4080L2009	GREAT WALL TERROIR HLDGS LTD	SHS HKD NEW	ESVUFR	GREAT WALL TERR/SH
G4153P104	BMG4153P1041	GREATER BAY AREA DYNAMIC GROWTH HLDG LTD	SHS	ESVUFR	GTR BAY AREA DY/SH SH
G4153U111	BMG4153U1119	GREATER BAY AREA INVTS GROUP HLDGS LTD	SHS TEMP TRADING BOARD LOT 4000	ESVUFR	GTR BAY AREA IN/SH SHS TEMP TRADING
G40706155	BMG407061552	GREATER CHINA HOLDINGS LTD	SHS	ESVUFR	
G40706163	BMG407061636	GREATER CHINA HOLDINGS LTD	RT FOR SHS	RSXXXX	GTR CHINA HOLDI/RT 20151110
G40706106	BMG407061065	GREATER CHINA HOLDINGS LTD-	SHS		
G40706114	BMG407061149	GREATER CHINA HOLDINGS LTD-	SHS		
G40706148	BMG407061487	GREATER CHINA HOLDINGS LTD-	SHS TEMPORARY TRADING 2003-28.4.03 ON TRADING BOARD		
G40706122	BMG407061222	GREATER CHINA HOLDINGS LTD.	SHS		
G40706130	BMG407061305	GREATER CHINA HOLDINGS LTD.	SHS TEMPORARY TRADING2002-8.1.03 ON TRADING BOARD		
G4088X107	BMG4088X1074	GREEN ENERGY GROUP LTD	SHS		
G4100A101	BMG4100A1018	GREEN GLOBAL RESOURCES LTD	SHS	ESXXXX	GREEN ENERGY GR/SH
G4100A119	BMG4100A1190	GREEN GLOBAL RESOURCES LTD	RIGHTS FOR SHS	ESVUFR	GREEN GLB RESOU/SH
G4100A127	BMG4100A1273	GREEN GLOBAL RESOURCES LTD	SHS TEMPORARY TRADING TRADE ON BOARD LOT 200	RSXXXX	GREEN GLB RESOU/RT 20080804
G4100A135	BMG4100A1356	GREEN GLOBAL RESOURCES LTD	SHS		
G4165P100	BMG4165P1005	GREEN LEADER HLDGS GROUP LTD	SHS	ESVUFR	GREEN LEADER HO/SH SH
G4165P118	BMG4165P1187	GREEN LEADER HLDGS GROUP LTD	SHS NEW	ESVUFR	GREEN LEADER HO/SH SH
G4165P126	BMG4165P1260	GREEN LEADER HLDGS GROUP LTD	SHS TEMP TRADING BOARD LOT 500	ESVUFR	GREEN LEADER HO/SH SHS TEMP TRADING
G41015101	BMG410151010	GREEN WAY CORPORATE OPPORTUNITIES FUND LTD	RED PART SHS -A -USD-		
G41015119	BMG410151192	GREEN WAY CORPORATE OPPORTUNITIES FUND LTD	RED PART SHS -B -EURO- EX 7TH LIQ DISTRIBUTION	CHXXXX	GREEN WAY CORPO/PRIN PMT ON
G41014104	BMG410141045	GREEN WAY DEDICATED OPPORTUNITIES FUND LTD	EUR SHS -A -	CIOIXX	GREEN WAY DEDIC/EUR SHS -A -
G41014112	BMG410141128	GREEN WAY DEDICATED OPPORTUNITIES FUND LTD	USD SHS -C -	CIOIXX	GREEN WAY DEDIC/USD SHS -C -
G41014120	BMG410141201	GREEN WAY DEDICATED OPPORTUNITIES FUND LTD	JPY SHS -E -	CIOIXX	GREEN WAY DEDIC/JPY SHS -E -
G41014138	BMG410141383	GREEN WAY DEDICATED OPPORTUNITIES FUND LTD	CHF SHS -G -	CIOIXX	GREEN WAY DEDIC/CHF SHS -G -
G41022107	BMG410221078	GREEN WAY INVESTMENTS LIMITED CO	RED SHS NON -VOTING	CHXXXX	GREEN WAY INVES/PRIN PMT ON
G41022115	BMG410221151	GREEN WAY INVESTMENTS LIMITED CO	EURO FD	CHXXXX	GREEN WAY INVES/EUR FD

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G41022123	BMG410221235	GREEN WAY INVESTMENTS LIMITED CO	EUR 1 FUND	CHXXXX	GREEN WAY INVE/EUR 1 FD
G41024103	BMG410241035	GREEN WAY INVESTMENTS STERLING LIMITED	RED SHS NON -VOTING	CICXXX	GREEN WAY INVE/RED SHS NON -VOTING
G41025100	BMG410251000	GREEN WAY LIMITED	USD SHS -A - MONTHLY	CHXXXX	GREEN WAY LTD/USD SHS -A - MONTHLY
G41025118	BMG410251182	GREEN WAY LIMITED	EUR 1 FUND	EUOMMR	
G41025126	BMG410251265	GREEN WAY LIMITED	CL E1 QUARTERLY GBP	CHXXXX	GREEN WAY LTD/SH SH
G41025134	BMG410251349	GREEN WAY LIMITED	CL B1 MONTHLY EUR	CHXXXX	GREEN WAY LTD/SH SH
G41025142	BMG410251422	GREEN WAY LIMITED	CL A1 MONTHLY USD	CHXXXX	GREEN WAY LTD/SH SH
G41025159	BMG410251596	GREEN WAY LIMITED	EUR SHS -B1 - QUARTERLY	CHXXXX	GREEN WAY LTD/SH SH
G41025167	BMG410251679	GREEN WAY LIMITED	SHS -A1 - QUATERLY	CHXXXX	GREEN WAY LTD/SH SH
G41025175	BMG410251752	GREEN WAY LIMITED	CL C1 MONTHLY YEN	CHXXXX	GREEN WAY LTD/SH SH
G41025209	BMG410252099	GREEN WAY LIMITED	SHS -A - QUATERLY	CHXXXX	GREEN WAY LTD/CL A QUARTERLY
G41025308	BMG410253089	GREEN WAY LIMITED	EUR SHS -B - MONTHLY	CHXXXX	GREEN WAY LTD/EUR SHS -B - MONTHLY
G41025407	BMG410254079	GREEN WAY LIMITED	EUR SHS -B - QUARTERLY	CHXXXX	GREEN WAY LTD/EUR SHS -B - QUARTERLY
G41025506	BMG410255068	GREEN WAY LIMITED	SHS -C - MONTHLY	CHXXXX	GREEN WAY LTD/CL C MONTHLY
G41025605	BMG410256058	GREEN WAY LIMITED	CL D MONTHLY	CHXXXX	GREEN WAY LTD/CL D MONTHLY
G41025704	BMG410257049	GREEN WAY LIMITED	CL D QUARTERLY	CHXXXX	GREEN WAY LTD/CL D QUARTERLY
G41025803	BMG410258039	GREEN WAY LIMITED	SHS -E - MONTHLY	CHXXXX	GREEN WAY LTD/CL E MONTHLY
G41025878	BMG410258781	GREEN WAY LIMITED	CHF SHS -F - MONTHLY	CHXXXX	GREEN WAY LTD/CL F MONTHLY CHF
G41025886	BMG410258864	GREEN WAY LIMITED	SHS -E - QUATERLY	CHXXXX	GREEN WAY LTD/CL E QUARTERLY
G4102G114	BMG4102G1143	GREEN WAY LTD	EUR SHS -B - LIQUIDATING		
G4102G122	BMG4102G1226	GREEN WAY LTD	USD SHS -A - LIQUIDATING	CHXXXX	GREEN WAY LTD/SH CL A
G4102G130	BMG4102G1309	GREEN WAY LTD	JPY PART SHS -C - NON-VOTING	CHXXXX	GREEN WAY LTD/JPY PT SHS -C - NON-V
G4102G148	BMG4102G1481	GREEN WAY LTD	NKR PART SHS -D - NON-VOTING	CHXXXX	GREEN WAY LTD/NKR PT SHS -D - NON-V
G4102G155	BMG4102G1556	GREEN WAY LTD	GBP PART SHS -E - NON-VOTING LIQUIDATING	CHXXXX	GREEN WAY LTD/SH NV
G4102G189	BMG4102G1895	GREEN WAY LTD	AUD SHS CL G	CHXXXX	GREEN WAY LTD/SH
G4102G163	BMG4102G1630	GREEN WAY LTD	SKR PART SHS -F -	CHXXXX	GREEN WAY LTD/SKR PT SHS -F -
G4102G171	BMG4102G1713	GREEN WAY LTD	EUR SHS -B2 -	CHXXXX	GREEN WAY LTD/SHS CL B2
G4102G197	BMG4102G1978	GREEN WAY LTD	DESIGNATED INVESTMENT SHS -B - MONTHLY -SIDE POCKET-		
G4102G205	BMG4102G2059	GREEN WAY LTD	DESIGNATED INVESTMENT SHS -B - QUARTERLY		
G4102G213	BMG4102G2133	GREEN WAY LTD	DESIGNATED INVESTMENTS SHS -A - QUARTERLY		
G4102G221	BMG4102G2216	GREEN WAY LTD	DESIGNATED INVESTMENTS SHS -A - MONTHLY		
G4102G239	BMG4102G2398	GREEN WAY LTD	DESIGNATED INVESTMENTS SHS -B - MONTHLY		
G4102G254	BMG4102G2547	GREEN WAY LTD	USD SHS -B - MONTHLY		
G4102G262	BMG4102G2620	GREEN WAY LTD	NOK SHS -D - QUARTERLY		
G4102G270	BMG4102G2703	GREEN WAY LTD	GBP SHS -E - QUARTERLY		
G4102G288	BMG4102G2885	GREEN WAY LTD	GBP SHS -E - MONTHLY		
G4102G296	BMG4102G2968	GREEN WAY LTD	NOK SHS -D - MONTHLY		
G4102G304	BMG4102G3040	GREEN WAY LTD	USD SHS -B - QUARTERLY		
G4102G312	BMG4102G3123	GREEN WAY LTD	JPY SHS -C - MONTHLY		
G4102G338	BMG4102G3388	GREEN WAY LTD	USD SHS -A - QUARTERLY		
G4102G106	BMG4102G1069	GREEN WAY LTD-	USD SHS -A - LIQUIDATING	EUOXXR	
G4103N100	BMG4103N1002	GREEN WAY SPECIAL OPPORTUNITIES FUND II LTD	EUR SHS -B -	CHXXXX	GREEN WAY SPL O/EUR SHS CL B
G4103N118	BMG4103N1184	GREEN WAY SPECIAL OPPORTUNITIES FUND II LTD	USD SHS -A -	CHXXXX	GREEN WAY SPL O/USD SHS CL A
G4102Y123	BMG4102Y1232	GREEN WAY SPECIAL OPPORTUNITIES FUND LTD	USD SHS -A -	CHXXXX	GREEN WAY SPL O/SH SH
G4102Y131	BMG4102Y1315	GREEN WAY SPECIAL OPPORTUNITIES FUND LTD	EUR SHS -B -	CHXXXX	GREEN WAY SPL O/SH SH
G4102Y149	BMG4102Y1497	GREEN WAY SPECIAL OPPORTUNITIES FUND LTD	USD DESIGNATED INVESTMENTS -A -		
G4102Y156	BMG4102Y1562	GREEN WAY SPECIAL OPPORTUNITIES FUND LTD	EUR DESIGNATED INVESTMENTS -B -		
G4102Y198	BMG4102Y1984	GREEN WAY SPECIAL OPPORTUNITIES FUND LTD	RED NONVTG SHS CL B1	CHXXXX	GREEN WAY SPL O/SH SH NV
G4102Y107	BMG4102Y1075	GREEN WAY SPECIAL OPPORTUNITIES FUND LTD-	SHS -B - LIQUIDATING	EUOXXR	
G4102Y115	BMG4102Y1158	GREEN WAY SPECIAL OPPORTUNITIES FUND LTD-	SHS -A - LIQUIDATING	EUOXXR	
G4102Y164	BMG4102Y1646	GREEN WAY SPECIAL OPPORTUNITIES FUND LTD	RED PART SHS -A - NON-VOTING		
G4102Y172	BMG4102Y1729	GREEN WAY SPECIAL OPPORTUNITIES FUND LTD	SHS -A - LIQUIDATING		
G4102Y180	BMG4102Y1802	GREEN WAY SPECIAL OPPORTUNITIES FUND LTD	SHS -B - LIQUIDATING		
G40906102	BMG409061022	GREENFIELD CHEM HLDGS LTD	SHS		GREENFIELD CHEM/SH SH

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G40906110	BMG409061105	GREENFIELD CHEM HLDGS LTD	SHS NEW	ESVUFR	GREENFIELD CHEM/SH SH
G4094L105	BMG4094L1054	GREENHEART GROUP LTD	SHS		
G40976105	BMG409761050	GREENSEED ALTERNATIVE MANAGERS PLATFORM LTD	NEXT 11 FD REDEEMABLE PARTG SHS CL A	CIOXMX	GREENSEED ALTER/NEXT 11 FD RED PART
G40976113	BMG409761134	GREENSEED ALTERNATIVE MANAGERS PLATFORM LTD	NEXT 11 FD REDEEMABLE PARTG SHS CL B	CIOXMX	GREENSEED ALTER/NEXT 11 FD RED PART
G31920120	BMG319201205	GRIFFIN MINING LTD	UNITS CONSISTING OF 1 SH & 1 W T 91/09/30		
G31920104	BMG319201049	GRIFFIN MINING LTD	SHS	ESVUFR	GRIFFIN MNG LTD/SH
G4122J106	BMG4122J1062	GRIFFIN MINING LTD	SHS	ESVUFR	GRIFFIN MNG LTD/SH
G31920138	BMG319201387	GRIFFIN MINING LTD-	WARRANTS 1997-31.12.98		
G31920153	BMG319201536	GRIFFIN MINING LTD-	CALL WARRANT 1999-13.1.00 LINKED TO SHS		
G31920161	BMG319201619	GRIFFIN MINING LTD-	WARRANTS 2003-30.9.03 ON SHS		
G4122M109	BMG4122M1091	GRIFF-TECH COM BERMUDA	SHS		
G4187N109	BMG4187N1092	GROSVENOR BALANCED GROWTH FUND LTD	PART SHS		
G4133H107	BMG4133H1079	GROSVENOR GLOBAL GROWTH FUNDLIMITED BERMUDA	RED SHS		
G4192C106	BMG4192C1064	GROSVENOR SPECIAL RESERVE FUND LTD, HAMILTON	SHS		
G4141P109	BMG4141P1095	GROUND INTL DEV LTD	SHS	ESVUFR	GROUND INTL DEV/SH SH
G4141P117	BMG4141P1178	GROUND INTL DEV LTD	SHS NEW	ESVUFR	GROUND INTL DEV/SH SH
G4141P125	BMG4141P1251	GROUND INTL DEV LTD	TEMP SHS TRADING ON BOARD LOT 200	RSXXXX	GROUND INTL DEV/RT 20140619
G41412100	BMG414121001	GROUP ONE LTD	UNITS		
G41412126	BMG414121266	GROUP ONE LTD	UNITS		
G41412167	BMG414121670	GROUP ONE LTD	UNITS		
G41412191	BMG414121910	GROUP ONE LTD	UNITS		
G41412209	BMG414122090	GROUP ONE LTD	UNITS		
G41412290	BMG414122900	GROUP ONE LTD	UNITS		
G41412118	BMG414121183	GROUP ONE LTD.	UNITS		
G41412175	BMG414121753	GROUP ONE LTD.	UNITS		
G41412233	BMG414122330	GROUP ONE LTD.	UNITS		
G41412241	BMG414122413	GROUP ONE LTD.	UNITS		
G41412258	BMG414122587	GROUP ONE LTD.	UNITS		
G41412266	BMG414122660	GROUP ONE LTD.	UNITS		
G41412274	BMG414122744	GROUP ONE LTD.	UNITS		
G4145B106	BMG4145B1063	GROUP SENSE INTERNATIONAL LIMITED	SHS	ESVUFR	GRP SENSE INTL/SH
G41494108	BMG414941085	GROWTH AVENUE FUND LTD	USD NON-VTG SHS	CIOXMX	GR AVE FD LTD/USD NON-VTG SHS
G41494116	BMG414941168	GROWTH AVENUE FUND LTD	EURO NON-VTG SHS	CIOXMX	GR AVE FD LTD/EUR NON-VTG SHS
G41494124	BMG414941242	GROWTH AVENUE FUND LTD	CHF NON-VTG SHS	CIOXMX	GR AVE FD LTD/CHF NON-VTG SHS
G41513105	BMG415131058	GROWTH EQUITY INVESTORS II LTD.	TRUST UNITS		
G8417Y108	BMG8417Y1084	GROWTH OPPORTUNITIES LIMITED BERMUDA	SHS	CIOJLS	
G8417Y116	BMG8417Y1167	GROWTH OPPORTUNITIES LIMITED BERMUDA	SHS -B-	CIOJLS	
G8417Y124	BMG8417Y1241	GROWTH OPPORTUNITIES LIMITEDBERMUDA	SHS -B- SERIES 1		
G8417Y132	BMG8417Y1324	GROWTH OPPORTUNITIES LIMITEDBERMUDA	SHS -B- SERIES -4-		
G8417Y140	BMG8417Y1407	GROWTH OPPORTUNITIES LIMITEDBERMUDA	SHS -B- SERIES -7-		
G8417Y157	BMG8417Y1571	GROWTH OPPORTUNITIES LIMITEDBERMUDA	SHS -B- SERIES -10-		
G8417Y165	BMG8417Y1654	GROWTH OPPORTUNITIES LIMITEDBERMUDA	SHS -B- SERIES -2-		
G8417Y173	BMG8417Y1738	GROWTH OPPORTUNITIES LIMITEDBERMUDA	SHS -B- SERIES -8-		
G4158P109	BMG4158P1095	GRUNDY WORLDWIDE LTD	SHS		
G4157N105	BMG4157N1056	GRYPHON BOND FUND LTD	SHS		
G4158A128	BMG4158A1282	GRYPHON OFFSHORE FUND LTD HAMILTON	REGULAR SHS -A -		
G4158A136	BMG4158A1365	GRYPHON OFFSHORE FUND LTD HAMILTON	INTERIM FIVE SHS -A-		
G4158A144	BMG4158A1449	GRYPHON OFFSHORE FUND LTD HAMILTON	INTERIM SIX SHS -A-		
G4158A151	BMG4158A1514	GRYPHON OFFSHORE FUND LTD HAMILTON	INTERIM 9 SHS		
G4158A169	BMG4158A1696	GRYPHON OFFSHORE FUND LTD HAMILTON	INTERIM TWO SHS -A -		
G4158A177	BMG4158A1779	GRYPHON OFFSHORE FUND LTD HAMILTON	INTERIM THREE SHS -B -		
G4158A185	BMG4158A1852	GRYPHON OFFSHORE FUND LTD HAMILTON	SHS -B -		
G4158A102	BMG4158A1027	GRYPHON OFFSHORE FUND LTD HAMILTON-	INTERIM ONE SHS -A-		
G4158A110	BMG4158A1100	GRYPHON OFFSHORE FUND LTD HAMILTON-	INTERIM FOUR SHS -A-		

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G4157T102	BMG4157T1027	GSAM INTEREST INC	SH		
G41585111	BMG415851119	GSI ASIA FUND	UNITS SERIES II - ASIAN R&R		
G41585103	BMG415851036	GSI ASIA FUND-	UNITS SERIES II SOUTH KOREA		
G41585129	BMG415851291	GSI ASIA FUND.	UNITS SERIES -1 - ASIAN CAPGROWTH		
G41585137	BMG415851374	GSI ASIA FUND.	UNITS SERIES -GSI ASIAN CAPGROWTH FUND -		
G41585145	BMG415851457	GSI ASIA FUND.	UNITS SERIES -GSI ASIAN CAPGROWTH LONG/SHORT FUND -		
G4158C108	BMG4158C1082	G-SWAP FUND	SHS		
G4158W104	BMG4158W1047	GT AFRICA FUND	SHS -A -		
G4158W112	BMG4158W1120	GT AFRICA FUND	SHS -A- GT GLOBAL		
G4158Y100	BMG4158Y1003	GT AFRICA FUND	SHS -B -		
G4158Y118	BMG4158Y1185	GT AFRICA FUND	SHS-C-		
G4166V106	BMG4166V1063	GT JAPAN OTC STOCKS FUND LTD	SH		
G4170J107	BMG4170J1071	GT NATURAL RESOURCE FUND LTD	SHS GOLD CLASS		
G41608103	BMG416081039	GT NORTH AMERICA FUND.	SHS		
G41720106	BMG417201065	GTNEWLY INDUSTRIALISED COUNTRIES FUND LTD-	SHS -C-		
G41720114	BMG417201149	GTNEWLY INDUSTRIALISED COUNTRIES FUND LTD-	SHS -A-		
G41804108	BMG418041080	GTWESTERN LAND LTD	SHS		
G41816102	BMG418161029	GUANGDONG BREWERY HOLDINGS LTD	SHS		
G4182K100	BMG4182K1009	GUANGDONG LD HLDGS LTD	SHS HKD	ESVUFR	GUANGDONG LD HO/SH SH
G78659102	BMG786591021	GUARANTEED COMMODITY FUND LIMITED	SHS	CIOJLS	
G41890107	BMG418901077	GUARDIAN LTD	SHS USD	ESVUFR	GUARDIAN LTD/SH SH
G41840110	BMG418401102	GULF INVTS LTD	RED PREF SHS CL GF2 NON VTG RED PART SHS	ESNUFR	GULF INVESTMENT/SH SH NV
G41840102	BMG418401029	GULF INVTS LTD	RED PREF SHS CL GF1 NON VTG REDEEMABLE PARTICIPATING SHS	ESNUFR	GULF INVESTMENT/SH SH NV
G41840128	BMG418401284	GULF INVTS LTD	RED PREF SHS CL GF3 NON VTG REDEEMABLE PARTICIPATING SHS	ESNUFR	GULF INVESTMENT/SH SH NV
G41840136	BMG418401367	GULF INVTS LTD	SHS CL GF2 RUB	CIOJLS	GULF INVESTMENT/SHS CL GF2 RUB
G4209G108	BMG4209G1087	GULF KEYSTONE PETROLEUM LIMITED	SHS	ESVUFR	GULF KEYSTONE P/SH SH
G4209G116	BMG4209G1160	GULF KEYSTONE PETROLEUM LIMITED	WT EXP REG S	RWSTCX	GULF KEYSTONE P/CALL WT STK - EQ RE
G4209G124	BMG4209G1244	GULF KEYSTONE PETROLEUM LIMITED	CREST ENTITLEMENTS	RSXXXR	GULF KEYSTONE P/RT 20160915
G4209G132	BMG4209G1327	GULF KEYSTONE PETROLEUM LIMITED	EXCESS ENTITLEMENTS	RSXXXR	GULF KEYSTONE P/RT 20160915
G4209G207	BMG4209G2077	GULF KEYSTONE PETROLEUM LIMITED	SHS NEW	ESVUFR	GULF KEYSTONE P/SH
G4208P109	BMG4208P1095	GULF RIYAD GUARANTEED FUND LTD	RED SHS		
G42094105	BMG420941053	GUNNY FUND LIMITED.	SHS	EUOMSR	
G42099112	BMG420991124	GUO XIN GROUP LTD	SHS		
G42099104	BMG420991041	GUO XIN GROUP LTD-	SHS		
G42099120	BMG420991207	GUO XIN GROUP LTD-	SHS TEMPORARY TRADING 2002-2.1.03		
G4210R101	BMG4210R1016	GUOCANG GROUP LTD	SHS	ESVUFR	GUOCANG GRP LTD/SH SH
G42098106	BMG420981067	GUOCO GROUP LTD	SHS		
G42098122	BMG420981224	GUOCO GROUP LTD	SHS	ESVUFR	GUOCO GRP LTD/SH
G4210D102	BMG4210D1020	GUOCOLEISURE LTD	SHS	ESXUFR	GUOCOLEISURE LT/SH
G4210D110	BMG4210D1103	GUOCOLEISURE LTD	SHS BOARD LOT 10		
G4211C103	BMG4211C1038	GUOJIN RES HLDGS LTD	SHS		
G4211C111	BMG4211C1111	GUOJIN RES HLDGS LTD	SHS		
G4211C129	BMG4211C1293	GUOJIN RES HLDGS LTD	RIGHTS FOR SHS		
G4209D105	BMG4209D1056	GVA MARKET NEUTRAL FUNDBERMUDA.	UNITS		
G4209T100	BMG4209T1009	G-VISION INTERNATIONAL HOLDINGS LTD	SHS	ESXUFR	G-VISION INTL H/SH
G4209E103	BMG4209E1030	GW GUARANTEED FUTURES LTD	PREF SHS		
G42100100	BMG421001006	GWL LTD	EUR RED SHS NON -VOTING	CIOXXX	GWL LTD/EUR RED SHS NON -VOTING
G42115108	BMG421151082	GWS II LTD	RED PART SHS NON-VTG USD	ESNUFR	GWS II LTD/SH NV
G42115116	BMG421151165	GWS II LTD	RED PART SHS CL E NON-VTG GBP	ESNUFR	GWS II Ltd/SH NV
G42106107	BMG421061075	GWS LTD	RED PART SHS NON-VTG	ESNUFR	GWS LTD/SH NV
G4211X107	BMG4211X1074	GZI TRANSPORT LTD	SHS		
G4211X123	BMG4211X1231	GZI TRANSPORT LTD	RIGHTS FOR SHS		
G4211X115	BMG4211X1157	GZI TRANSPORT LTD-	WARRANTS		
G43638116	BMG436381161	H B INTERNATIONAL HOLDINGS LTD	RIGHTS 1997-24.3.97 FOR SHS		



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G4362V108	BMG4362V1081	H B INTERNATIONAL HOLDINGS LTD-	SHS		
G4362V124	BMG4362V1248	H B INTERNATIONAL HOLDINGS LTD-	RIGHTS 1999-21.9.99 FOR SHS		
G4362V132	BMG4362V1321	H B INTERNATIONAL HOLDINGS LTD-	SHS PARALLEL TRADING 1999-12.10.99 FOR TRADING		
G4362V140	BMG4362V1404	H B INTERNATIONAL HOLDINGS LTD-	SHS		
G4220N108	BMG4220N1083	HADDOCK LTD BERMUDA	BR PARTICIP CERT		
G4233B109	BMG4233B1090	HAFNIA LTD	SHS	ESVUFR	HAFNIA LTD/SH SH
G4233B 208	BMG4233B2080	HAFNIA LTD	TEMP SHS	ESVUFR	HAFNIA LTD/SH SH
G42309107	BMG423091070	HAI XIA HOLDINGS LTD-	SHS		
G42309115	BMG423091153	HAI XIA HOLDINGS LTD-	SHS		
G42313109	BMG423131090	HAIER ELECTRONICS GROUP CO LTD	SHS	ESVUFR	HAIER ELECTRONI/SH
G42313117	BMG423131173	HAIER ELECTRONICS GROUP CO LTD	SHS TEMPORARY TRADING TRADE ON BOARD LOT 1000		HAIER ELECTRONI/SH
G42313125	BMG423131256	HAIER ELECTRONICS GROUP CO LTD	SHS	ESVUFR	HAIER ELECTRONI/SH
G4230T103	BMG4230T1036	HAIER-CCT HOLDINGS LTD	SHS	ESVUFR	HAIER-CCT HOLDI/SH
G4230T111	BMG4230T1119	HAIER-CCT HOLDINGS LTD	WARRANTS 2002-26.2.04		
G4232X102	BMG4232X1020	HAITONG INTL SECS GROUP LTD	SHS	ESVUFR	HAITONG INTL SE/SH SH
G4232X110	BMG4232X1103	HAITONG INTL SECS GROUP LTD	RTS FOR SHS	RSXXXR	HAITONG INTL SE/RT 20130409
G4232X128	BMG4232X1285	HAITONG INTL SECS GROUP LTD	RTS	RSXXXR	HAITONG INTL SE/RT 20140523
G4232X136	BMG4232X1368	HAITONG INTL SECS GROUP LTD	RTS FOR SHS	RSXXXR	HAITONG INTL SE/RT 20150515
G4232X144	BMG4232X1442	HAITONG INTL SECS GROUP LTD	SHS TEMP TRADING BOARD LOT 2000	ESVUFR	HAITONG INTL SE/SH SHS TEMP TRADING
G4232X151	BMG4232X1517	HAITONG INTL SECS GROUP LTD	HKD RT	RSSXXR	HAITONG INTL SE/RT 20230612
G45584102	BMG455841020	HAL TR	BR SHS	ESVUFB	HAL TR/SH SH
G45584110	BMG455841103	HAL TR	CONV WITH PREF SHS		
G45584128	BMG455841285	HAL TR	SHS.-B-	ESXXXX	HAL TR/SH
G45584136	BMG455841368	HAL TRUST FORMERLY HOLLANDAMERICA LINE TRUST.	BEARER SHS		
G42710106	BMG427101065	HAMILTON COAL ENTERPRISES LTD	USD COM SHS	ESVUFR	HAMILTON COAL E/SH
G42710114	BMG427101149	HAMILTON COAL ENTERPRISES LTD	USD UNIT 1 COM SH & 2 WT EXP	MCXXXR	HAMILTON COAL E/USD UT 1 SH SH & 2
G4271C100	BMG4271C1001	HAMILTON GLOBAL GROWTH FUND LTD, BERMUDA	SHS		
G42706104	BMG427061046	HAMILTON INS GROUP LTD	CL B	ESVUFR	HAMILTON INS GR/SH CL B
G4271K102	BMG4271K1027	HAMILTON METAL BROKERS LTD	SHS		
G4384S109	BMG4384S1098	HAN TANG INTL HLDG LTD	SHS	ESVUFR	
G4288G102	BMG4288G1024	HANERGY SOLAR GROUP LTD	SHS	ESVUFR	HANERGY SOLAR G/SH SH
G4288J106	BMG4288J1062	HANERGY THIN FILM PWR GROUP LTD	SHS	ESVUFR	HANERGY THIN FI/SH SH
G4284Y149	BMG4284Y1497	HANG FUNG GOLD TECHNOLOGY LTD	SHS	ESVUFR	HANG FUNG GOLD/SH SH
G4284Y156	BMG4284Y1562	HANG FUNG GOLD TECHNOLOGY LTD	RIGHTS FOR SHS		
G4284Y107	BMG4284Y1075	HANG FUNG GOLD TECHNOLOGY LTD-	SHS		
G4284Y115	BMG4284Y1158	HANG FUNG GOLD TECHNOLOGY LTD-	SHS PARALLEL TRADING 2000-28.3.00 FOR TRADING BOARD		
G4284Y123	BMG4284Y1232	HANG FUNG GOLD TECHNOLOGY LTD-	SHS		
G4284Y131	BMG4284Y1315	HANG FUNG GOLD TECHNOLOGY LTD-	SHS TEMPORARY TRADING 2003-10.6.03 ON TRADING BOARD		
G42889108	BMG428891086	HANG PIN LIVING TECHNOLOGY CO LTD	SHS	ESVUFR	HANG PIN LIVING/SH SH
G4289J105	BMG4289J1053	HANG TAI YUE GROUP HLDGS LTD	SHS HKD	ESVUFR	HANG TAI YUE GR/SH SH
G42856107	BMG428561077	HANG TEN GROUP HOLDINGS LTD	SHS		
G42856115	BMG428561150	HANG TEN GROUP HOLDINGS LTD	SHS TEMPORARY TRADING ON TRADING B	ESXXXX	HANG TEN GRP HO/SH
G42856123	BMG428561234	HANG TEN GROUP HOLDINGS LTD	SHS		
G4288B103	BMG4288B1037	HANKORE ENVIRONMENT TECH GROUP LTD	SHS	ESVUFR	
G4288B111	BMG4288B1110	HANKORE ENVIRONMENT TECH GROUP LTD	RIGHTS 2010 -		
G4288B129	BMG4288B1292	HANKORE ENVIRONMENT TECH GROUP LTD	SHS NEW HK\$	ESVUFR	HANKORE ENVIRON/SH SH
G4288B137	BMG4288B1375	HANKORE ENVIRONMENT TECH GROUP LTD	SHS NEW	ESVUFR	HANKORE ENVIRON/SH SH
G4288X105	BMG4288X1056	HANNOVER LIFE REASSURANCE CO AMER BERMUDA LTD	COM	ESVUFR	HANNOVER LF REA/SH
G4279T105	BMG4279T1053	HANNY HOLDINGS LTD	SHS		
G4279T121	BMG4279T1210	HANNY HOLDINGS LTD	SHS PARALLEL TRADING 1996-29.3 .96 FOR BOARD LOT 100		
G4279T147	BMG4279T1475	HANNY HOLDINGS LTD	RIGHTS FOR SHS		
G4279T212	BMG4279T2127	HANNY HOLDINGS LTD	SHS		
G4279T238	BMG4279T2382	HANNY HOLDINGS LTD	SHS TEMPORARY TRADING TRADE ON BOARD LOT 2000		
G4279T246	BMG4279T2465	HANNY HOLDINGS LTD	SHS		

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G4279T253	BMG4279T2531	HANNY HOLDINGS LTD	SHS TEMPORARY TRADING TRADE ON BOARD LOT OF 160		
G4279T261	BMG4279T2614	HANNY HOLDINGS LTD	RIGHTS		
G4279T279	BMG4279T2796	HANNY HOLDINGS LTD	WTS		
G4279T287	BMG4279T2879	HANNY HOLDINGS LTD	SHS		
G4279T303	BMG4279T3034	HANNY HOLDINGS LTD	SHS TEMPORARY TRADING TRADE ON BOARD LOT 200		
G4279T311	BMG4279T3117	HANNY HOLDINGS LTD	RIGHTS FOR SHS		
G4279T329	BMG4279T3299	HANNY HOLDINGS LTD	SHS		
G4279T337	BMG4279T3372	HANNY HOLDINGS LTD	SHS PAR NEW 0.02	ESVUFR	HANNY HOLDINGS/SH SH
G4279T378	BMG4279T3786	HANNY HOLDINGS LTD	RTS	RSXXXR	HANNY HOLDINGS/RT 20160426
G4279T345	BMG4279T3455	HANNY HOLDINGS LTD	SHS TEMP TRADING ON BRD LOT 2000	ESVUFR	HANNY HOLDINGS/SH SHS TEMP TRADING
G4279T352	BMG4279T3521	HANNY HOLDINGS LTD	RTS	RSXXXR	HANNY HOLDINGS/RT 20150713
G4279T360	BMG4279T3604	HANNY HOLDINGS LTD	SHS PAR HKD / 0.2 03/2016	ESVUFR	HANNY HOLDINGS/SH SH
G4279TAA3	BMG4279TAA36	HANNY HOLDINGS LTD	2 % CONV		
G4279X106	BMG4279X1065	HANNY HOLDINGS LTD	WTS		
G4279Y104	BMG4279Y1049	HANNY HOLDINGS LTD	SHS		
G4279Y112	BMG4279Y1122	HANNY HOLDINGS LTD	WTS		
G4279Y120	BMG4279Y1205	HANNY HOLDINGS LTD	WTS		
G4279T139	BMG4279T1392	HANNY HOLDINGS LTD-	SHS		
G4279T162	BMG4279T1624	HANNY HOLDINGS LTD-	WARRANTS 1999-31.1.00		
G4279T170	BMG4279T1707	HANNY HOLDINGS LTD-	SHS PARALLEL TRADING 2000-10.2.00 FOR TRADING BOARD		
G4279T188	BMG4279T1889	HANNY HOLDINGS LTD-	SHS		
G4279T196	BMG4279T1962	HANNY HOLDINGS LTD-	WARRANTS 2000-3.4.02		
G4279T204	BMG4279T2044	HANNY HOLDINGS LTD-	RIGHTS 2001-23.2.01 FOR SHS		
G4279T220	BMG4279T2200	HANNY HOLDINGS LTD-	SHS TEMPORARY TRADING 2003-24.4.03 ON TRADING BOARD		
G42894108	BMG428941089	HANSA INVT CO LTD	GBP SHS CL A NON VTG	ESNUFR	HANSA INVT CO L/SH SH NV
G42894116	BMG428941162	HANSA INVT CO LTD	GBP SHS	ESVUFR	HANSA INVT CO L/SH SH
G4286N109	BMG4286N1092	HANTEC INVESTMENT HOLDINGS LTD	SHS		
G4286N117	BMG4286N1175	HANTEC INVESTMENT HOLDINGS LTD	SHS		
G4285W100	BMG4285W1001	HARBOR GLOBAL COMPANY LTD	SHS	ESVUFR	SH SH HBR GLB CO LTD/SH
G42854128	BMG428541285	HARBOUR HOLDINGS LTD	SHS -B -		
G42854144	BMG428541442	HARBOUR HOLDINGS LTD	SHS -A - SERIES -2-		
G42854136	BMG428541368	HARBOUR HOLDINGS LTD	SHS A UNRESTRICTED SERIES -1-	CIOJLS	HARBOUR HOLDING/SHS A UNRESTR S -1-
G42854151	BMG428541517	HARBOUR HOLDINGS LTD	SHS -A - SERIES -4-		
G42854169	BMG428541699	HARBOUR HOLDINGS LTD	SHS -A -		
G42854177	BMG428541772	HARBOUR HOLDINGS LTD	SHS -A - SERIES -3-		
G42854185	BMG428541855	HARBOUR HOLDINGS LTD	SHS -A - SERIES -5-		
G42854193	BMG428541939	HARBOUR HOLDINGS LTD	SHS -A - SERIES -6-		
G42854201	BMG428542010	HARBOUR HOLDINGS LTD	SHS -A - SERIES -7-		
G42854219	BMG428542192	HARBOUR HOLDINGS LTD	SHS -A - SERIES -8-		
G42854227	BMG428542275	HARBOUR HOLDINGS LTD	SHS -A - SERIES -9-		
G42854235	BMG428542358	HARBOUR HOLDINGS LTD	SHS -A - SERIES -10-		
G42854243	BMG428542432	HARBOUR HOLDINGS LTD	SHS -B - SERIES -3-		
G42854250	BMG428542507	HARBOUR HOLDINGS LTD	SHS B SER 1	CIOJLS	HARBOUR HOLDING/SHS B SER 1
G42854268	BMG428542689	HARBOUR HOLDINGS LTD	SHS -B - SERIES -6-		
G42854276	BMG428542762	HARBOUR HOLDINGS LTD	SHS -B - SERIES -9-		
G42854284	BMG428542846	HARBOUR HOLDINGS LTD	SHS -B - SERIES -2-		
G42854292	BMG428542929	HARBOUR HOLDINGS LTD	SHS -B - SERIES -8-		
G42854300	BMG428543000	HARBOUR HOLDINGS LTD	SHS -A - SERIES -11-		
G42854318	BMG428543182	HARBOUR HOLDINGS LTD	SHS -B - SERIES -7-		
G42854326	BMG428543265	HARBOUR HOLDINGS LTD	SHS -B - SERIES -5-		
G42854334	BMG428543349	HARBOUR HOLDINGS LTD	SHS -B - SERIES -10-		
G42854342	BMG428543422	HARBOUR HOLDINGS LTD	SHS -A - SERIES -12-		
G42854359	BMG428543596	HARBOUR HOLDINGS LTD	SHS -B - SERIES -11-		
G42854367	BMG428543679	HARBOUR HOLDINGS LTD	SHS -A - SERIES -		

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G42854375	BMG428543752	HARBOUR HOLDINGS LTD	SHS -A - SERIES -10-		
G42854383	BMG428543836	HARBOUR HOLDINGS LTD	SHS -B - SERIES 4		
G42854391	BMG428543919	HARBOUR HOLDINGS LTD	SHS -A - SERIES -5-		
G42854409	BMG428544099	HARBOUR HOLDINGS LTD	SHS -A - SERIES -4		
G42854417	BMG428544172	HARBOUR HOLDINGS LTD	SHS -A - SERIES -10-		
G42854425	BMG428544255	HARBOUR HOLDINGS LTD	SHS -B - SERIES -3-		
G42854433	BMG428544339	HARBOUR HOLDINGS LTD	SHS -A - SERIES -		
G42854441	BMG428544412	HARBOUR HOLDINGS LTD	SHS -A - SERIES -04/06-		
G42854466	BMG428544669	HARBOUR HOLDINGS LTD	SHS -A - SERIES -9-		
G42854474	BMG428544743	HARBOUR HOLDINGS LTD	SHS -B - SERIES -2-0207-		
G42854482	BMG428544826	HARBOUR HOLDINGS LTD	SHS -A - SERIES -2-0207-		
G42854490	BMG428544909	HARBOUR HOLDINGS LTD	SHS -A - SERIES -3-MARCH 07-		
G42854508	BMG428545088	HARBOUR HOLDINGS LTD	SHS -B - SERIES -3-MARCH 07-		
G42854516	BMG428545161	HARBOUR HOLDINGS LTD	SHS -A - SERIES -1		
G42854524	BMG428545245	HARBOUR HOLDINGS LTD	SHS -B - SERIES -4-APRIL		
G42854532	BMG428545328	HARBOUR HOLDINGS LTD	SHS -A - SERIES -4 -APRIL		
G42854540	BMG428545401	HARBOUR HOLDINGS LTD	SHS -B - SERIES -5-MAY		
G42854557	BMG428545575	HARBOUR HOLDINGS LTD	SHS -A - SERIES -5-MAY		
G42854565	BMG428545658	HARBOUR HOLDINGS LTD	SHS -A - SERIES -6-JUNE		
G42854573	BMG428545732	HARBOUR HOLDINGS LTD	SHS -B - SERIES -6-JUNE		
G42854581	BMG428545815	HARBOUR HOLDINGS LTD	SHS -A - SERIES -7-JULY		
G42854599	BMG428545997	HARBOUR HOLDINGS LTD	SHS -B - SERIES -7-JULY		
G42854607	BMG428546078	HARBOUR HOLDINGS LTD	SHS -A - SERIES -8 -AUGUST		
G42854615	BMG428546151	HARBOUR HOLDINGS LTD	SHS -B - SERIES -8-AUGUST		
G42854623	BMG428546235	HARBOUR HOLDINGS LTD	SHS -A - SERIES -9-SEPT07-		
G42854631	BMG428546318	HARBOUR HOLDINGS LTD	SHS -A - SERIES -10-OCT		
G42854649	BMG428546490	HARBOUR HOLDINGS LTD	SHS -B - SERIES -9-OCT		
G42854656	BMG428546565	HARBOUR HOLDINGS LTD	SHS -A - SERIES -11-NOV 07-		
G42854664	BMG428546649	HARBOUR HOLDINGS LTD	SHS -B - SERIES -10-NOV		
G42854672	BMG428546722	HARBOUR HOLDINGS LTD	SHS -A - SERIES -12-DECEMBER		
G42854680	BMG428546805	HARBOUR HOLDINGS LTD	SHS -B - SERIES -12-DECEMBER		
G42854698	BMG428546987	HARBOUR HOLDINGS LTD	SHS -A - SERIES -1-JANUARY		
G42854706	BMG428547068	HARBOUR HOLDINGS LTD	SHS -A - SERIES -2-0208-		
G42854714	BMG428547142	HARBOUR HOLDINGS LTD	SHS -A - SERIES -3-MAR		
G42854722	BMG428547225	HARBOUR HOLDINGS LTD	SHS -A - SERIES -4-04/08-		
G42854730	BMG428547308	HARBOUR HOLDINGS LTD	SHS -A - SERIES -5 MAY		
G42854748	BMG428547480	HARBOUR HOLDINGS LTD	SHS -B - SERIES -3 JUNE		
G42854755	BMG428547555	HARBOUR HOLDINGS LTD	SHS -A - SERIES -6-06/08-		
G42854763	BMG428547639	HARBOUR HOLDINGS LTD	SHS -B - SERIES -2-FEB-08-		
G42854771	BMG428547712	HARBOUR HOLDINGS LTD	SHS -B - SERIES -3 08-		
G42854789	BMG428547894	HARBOUR HOLDINGS LTD	SHS -A - SERIES -7-0708-		
G42854797	BMG428547977	HARBOUR HOLDINGS LTD	SHS -A - SERIES -8-0808-		
G42854805	BMG428548058	HARBOUR HOLDINGS LTD	SHS -B - SERIES -5-SEPTEMBER		
G42854813	BMG428548132	HARBOUR HOLDINGS LTD	SHS -A - SERIES -9 SEPT 08-		
G42854821	BMG428548215	HARBOUR HOLDINGS LTD	SHS -B - SERIES -4 08-		
G42854839	BMG428548397	HARBOUR HOLDINGS LTD	SHS -A - SERIES -10 OCTOBER		
G42854847	BMG428548470	HARBOUR HOLDINGS LTD	SHS -A - SERIES -03 09-		
G42854854	BMG428548546	HARBOUR HOLDINGS LTD	SHS -A - SERIES -4 -APRIL 09-		
G42854862	BMG428548629	HARBOUR HOLDINGS LTD	SHS -A - SERIES -5 MAY		
G42854870	BMG428548702	HARBOUR HOLDINGS LTD	SHS -A - SERIES -06 09-		
G42854888	BMG428548884	HARBOUR HOLDINGS LTD	SHS -A - SERIES -8 AUGUST		
G42863103	BMG428631037	HARBOUR HOLDINGS LTD	SHS -B - SERIES -2 MAY		
G42863111	BMG428631110	HARBOUR HOLDINGS LTD	SHS -B - SERIES -4 AUGUST		
G42863129	BMG428631292	HARBOUR HOLDINGS LTD	SHS -B - SERIES -7 09-		

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G42863137	BMG428631375	HARBOUR HOLDINGS LTD	SHS -A - SERIES -07 09-		
G42863145	BMG428631458	HARBOUR HOLDINGS LTD	SHS -A - SERIES -9 SEPTEMBER		
G42863152	BMG428631524	HARBOUR HOLDINGS LTD	SHS -A - SERIES -11 NOVEMBER		
G42863160	BMG428631607	HARBOUR HOLDINGS LTD	SHS -B - SERIES -10 OCTOBER		
G42863178	BMG428631789	HARBOUR HOLDINGS LTD	SHS -B - SERIES -12 DECEMBER		
G42863186	BMG428631862	HARBOUR HOLDINGS LTD	SHS -A - SERIES -09 12-		
G42863194	BMG428631946	HARBOUR HOLDINGS LTD	SHS -A - SERIES -1 0110-		
G42863202	BMG428632027	HARBOUR HOLDINGS LTD	SHS -A - SERIES -3 MAR		
G42863228	BMG428632282	HARBOUR HOLDINGS LTD	SHS -A - SERIES -6 JUN		
G42863244	BMG428632449	HARBOUR HOLDINGS LTD	SHS -A - SERIES -5 MAY		
G42863251	BMG428632514	HARBOUR HOLDINGS LTD	SHS -A - SERIES -4 APRIL		
G42863269	BMG428632696	HARBOUR HOLDINGS LTD	SHS -B - SERIES -7 JULY		
G42863277	BMG428632779	HARBOUR HOLDINGS LTD	SHS -A - SERIES -7 JULY		
G42863285	BMG428632852	HARBOUR HOLDINGS LTD	SHS -A - SERIES -9 SEPTEMBER		
G42863293	BMG428632936	HARBOUR HOLDINGS LTD	SHS -A - SERIES -11 NOVEMBER		
G42863343	BMG428633439	HARBOUR HOLDINGS LTD	SHS -B - SERIES -2 FEBRUARY		
G42863350	BMG428633504	HARBOUR HOLDINGS LTD	SHS -A - SERIES -2 FEBRUARY		
G42863368	BMG428633686	HARBOUR HOLDINGS LTD	SHS -A - SERIES -3 MARCH		
G42863384	BMG428633843	HARBOUR HOLDINGS LTD	SHS -A - SERIES -4 APRIL		
G42863392	BMG428633926	HARBOUR HOLDINGS LTD	SHS -A - SERIES -07/07/		
G42863400	BMG428634007	HARBOUR HOLDINGS LTD	SHS -A - SERIES -5 MAY 11-		
G42863418	BMG428634189	HARBOUR HOLDINGS LTD	SHS -B - SERIES -5 MAY 11-		
G42863426	BMG428634262	HARBOUR HOLDINGS LTD	SHS -A - SERIES -6 4/11-		
G42863434	BMG428634346	HARBOUR HOLDINGS LTD	SHS -A - SERIES -10 10/		
G42863442	BMG428634429	HARBOUR HOLDINGS LTD	SHS -A - SERIES -11 11/		
G42854102	BMG428541020	HARBOUR HOLDINGS LTD-	SHS		
G42854110	BMG428541103	HARBOUR HOLDINGS LTD-	SHS SERIES -1-		
G4285E100	BMG4285E1003	HARBOUR RING INTERNATIONAL HOLDINGS LTD-	SHS		
G42985104	BMG429851048	HARDY UNDERWRITING BERMUDA LIMITED	GBP SHS	ESVUFR	HARDY UNDERWRIT/SH
G43122103	BMG431221032	HARMONY ALPHA LIMITED	EUR PART SHS -D -	CIOXXX	HARMONY ALPHA L/EUR PT SHS -D -
G43122129	BMG431221297	HARMONY ALPHA LIMITED	GBP PART SHS -D -	EUOMSR	HARMONY ALPHA L/GBP Pt SHS -D -
G43122137	BMG431221370	HARMONY ALPHA LIMITED	USD RED PART SHS -A -	CIOXXX	HARMONY ALPHA L/USD RED PT SHS -A -
G43122145	BMG431221453	HARMONY ALPHA LIMITED	EUR RED PART SHS -B -	CIOXXX	HARMONY ALPHA L/EUR RED PT SHS -B -
G43122152	BMG431221529	HARMONY ALPHA LIMITED	GBP RED PART SHS -C -	CIOXXX	HARMONY ALPHA L/GBP RED PT SHS -C -
G43122160	BMG431221602	HARMONY ALPHA LIMITED	GBP RED PART SHS -F -	ESVUFR	HARMONY ALPHA L/SH
G43122178	BMG431221784	HARMONY ALPHA LIMITED	USD RED PART SHS -F -		
G43122186	BMG431221867	HARMONY ALPHA LIMITED	EUR RED PART SHS -F -		
G43122202	BMG431222022	HARMONY ALPHA LIMITED	USD PART SHS -D -	EUOMSR	HARMONY ALPHA L/USD Pt SHS -D -
G43122228	BMG431222287	HARMONY ALPHA LIMITED	EUR PART SHS -E -	ESVUFR	HARMONY ALPHA L/SH
G43122244	BMG431222444	HARMONY ALPHA LIMITED	USD PART SHS -A - SPECIAL SITUATION		
G43122251	BMG431222519	HARMONY ALPHA LIMITED	EUR SHS -D - SPECIAL SITUATIONS		
G4395L101	BMG4395L1019	HARMONY ALPHA LTD	USD RED PART SHS -A -		
G4395L119	BMG4395L1191	HARMONY ALPHA LTD	GBP RED PART SHS -C -		
G4R97K113	BMG4R97K1133	HARMONY ALPHA LTD	USD RED PART SHS -A -		
G4R97K105	BMG4R97K1059	HARMONY ALPHA LTD	GBP RED PART SHS -C -		
G43034159	BMG430341591	HARMONY CAPITAL LTD- BERMUDA	RED PFD SHS -E -		
G43034175	BMG430341757	HARMONY CAPITAL LTD- BERMUDA	EUR SHS -B -		
G43034183	BMG430341831	HARMONY CAPITAL LTD- BERMUDA	USD SHS -A - SERIES -SIDEPOCKET-		
G43034191	BMG430341914	HARMONY CAPITAL LTD- BERMUDA	EUR SHS -B - SERIES -SIDEPOCKET-		
G43034209	BMG430342094	HARMONY CAPITAL LTD- BERMUDA	USD SHS -D - SERIES -SIDEPOCKET-		
G43034217	BMG430342177	HARMONY CAPITAL LTD- BERMUDA	EUR SHS -C - SERIES -SIDEPOCKET-		
G43034225	BMG430342250	HARMONY CAPITAL LTD- BERMUDA	EUR SHS -E - SERIES -SIDEPOCKET-		
G43034233	BMG430342334	HARMONY CAPITAL LTD- BERMUDA	USD SHS -C - SERIES -SIDEPOCKET-		
G43034241	BMG430342417	HARMONY CAPITAL LTD- BERMUDA	EUR SHS -E -		

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G43034258	BMG430342581	HARMONY CAPITAL LTD- BERMUDA	SHS -C -		
G43034332	BMG430343324	HARMONY CAPITAL LTD- BERMUDA	GBP RED PREF SHS -I -		
G43034407	BMG430344074	HARMONY CAPITAL LTD- BERMUDA	SHS -E - SPECIAL SITUATIONSSERIES -SIDE POCKET-		
G43034423	BMG430344231	HARMONY CAPITAL LTD- BERMUDA	SHS -A - SPECIAL SITUATIONSSERIES -SIDE POCKET-		
G43034449	BMG430344496	HARMONY CAPITAL LTD- BERMUDA	SHS -D - SPECIAL SITUATIONSSERIES -SIDE POCKET-		
G43034464	BMG430344645	HARMONY CAPITAL LTD- BERMUDA	SHS -B - SPECIAL SITUATIONS		
G43034100	BMG430341005	HARMONY CAPITAL LTD, BERMUDA	USD RED PREF SHS -C -		
G43034134	BMG430341344	HARMONY CAPITAL LTD, BERMUDA	USD RED PREF SHS -D -	EUOXXR	
G43034142	BMG430341427	HARMONY CAPITAL LTD, BERMUDA	EUR RED PREF SHS -E -	EUOXXR	
G43034167	BMG430341674	HARMONY CAPITAL LTD, BERMUDA	SHS		
G43034274	BMG430342748	HARMONY CAPITAL LTD, BERMUDA	GBP RED PREF SHS -F -	EUOXXR	
G43034282	BMG430342821	HARMONY CAPITAL LTD, BERMUDA	USD RED PREF SHS -G -		
G43034290	BMG430342904	HARMONY CAPITAL LTD, BERMUDA	USD RED PREF SHS -J -		
G43034308	BMG430343084	HARMONY CAPITAL LTD, BERMUDA	GBP RED PREF SHS -L -		
G43034316	BMG430343167	HARMONY CAPITAL LTD, BERMUDA	EUR RED PREF SHS -K -		
G43034324	BMG430343241	HARMONY CAPITAL LTD, BERMUDA	EUR RED PREF SHS -H -		
G43034340	BMG430343407	HARMONY CAPITAL LTD, BERMUDA	USD RED PREF SHS -P - NON-VOTING	CHXXXX	HARMONY CAP LTD/USD RED PREF SHS -P
G43034431	BMG430344314	HARMONY CAPITAL LTD, BERMUDA	ALLOCATION SHS -P -		
G43034472	BMG430344728	HARMONY CAPITAL LTD, BERMUDA	GBP SHS -F - SPECIAL SITUATIONS	CHXXXX	HARMONY CAP LTD/PFD SH
G43034480	BMG430344801	HARMONY CAPITAL LTD, BERMUDA	USD SHS -G - SPECIAL SITUATIONS	CHXXXX	HARMONY CAP LTD/PFD SH
G43034498	BMG430344983	HARMONY CAPITAL LTD, BERMUDA	GBP SHS -I - SPECIAL SITUATIONS	CHXXXX	HARMONY CAP LTD/PFD SH
G43034506	BMG430345063	HARMONY CAPITAL LTD, BERMUDA	USD SHS -P - SPECIAL SITUATIONS	CHXXXX	HARMONY CAP LTD/PFD SH
G43034514	BMG430345147	HARMONY CAPITAL LTD, BERMUDA	EUR SHS -C - SPECIAL SITUATIONS	CHXXXX	HARMONY CAP LTD/PFD SH
G43034522	BMG430345220	HARMONY CAPITAL LTD, BERMUDA	SHS -A - SPECIAL SITUATIONS	CHXXXX	HARMONY CAP LTD/RED PREF SH CL A
G43034530	BMG430345303	HARMONY CAPITAL LTD, BERMUDA	EUR SHS -B - SPECIAL SITUATIONS	CHXXXX	HARMONY CAP LTD/RED PREF SH CL B
G43034548	BMG430345485	HARMONY CAPITAL LTD, BERMUDA	USD SHS -C - SPECIAL SITUATIONS	CHXXXX	HARMONY CAP LTD/RED PREF SH CL C
G43034555	BMG430345550	HARMONY CAPITAL LTD, BERMUDA	SHS -D - SPECIAL SITUATIONS	CHXXXX	HARMONY CAP LTD/RED PREF SH CL D
G43034563	BMG430345634	HARMONY CAPITAL LTD, BERMUDA	SHS -E - SPECIAL SITUATION	CHXXXX	HARMONY CAP LTD/RED PREF SH CL E
G43034118	BMG430341187	HARMONY CAPITAL LTD, BERMUDA-	USD RED PREF SHS -A -	EUOXXR	
G43034126	BMG430341260	HARMONY CAPITAL LTD, BERMUDA-	EUR RED PREF SHS -B -	EUOXXR	
G43034357	BMG430343571	HARMONY CAPITAL LTD, BERMUDA-	EUR RED PREF SHS -P - NON-VOTING	EUOXXR	
G4304A105	BMG4304A1053	HARMONY MULTI MANAGER FUNDS LIMITED	USD SHS -A - LEAD SERIES	CIOIXX	HARMONY MULTI M/RED PREF SHS NON-VT
G4304A113	BMG4304A1137	HARMONY MULTI MANAGER FUNDS LIMITED	EUR SHS -B - LEAD SERIES	CIOIXX	HARMONY MULTI M/RED PREF SHS NON-VT
G4304A121	BMG4304A1210	HARMONY MULTI MANAGER FUNDS LIMITED	USD SHS -C - LEAD SERIES	CIOIXX	HARMONY MULTI M/RED PREF SHS NON-VT
G4304A147	BMG4304A1475	HARMONY MULTI MANAGER FUNDS LIMITED	USD SHS -D - LEAD SERIES	CIOIXX	HARMONY MULTI M/RED PREF SHS NON-VT
G4304A139	BMG4304A1392	HARMONY MULTI MANAGER FUNDS LIMITED	EUR SHS -C - LEAD SERIES	CIOIXX	HARMONY MULTI M/RED PREF SHS NON-VT
G4304A154	BMG4304A1541	HARMONY MULTI MANAGER FUNDS LIMITED	EUR SHS -E - LEAD SERIES	CIOIXX	HARMONY MULTI M/RED PREF SHS NON-VT
G4304A162	BMG4304A1624	HARMONY MULTI MANAGER FUNDS LIMITED	GBP SHS -F - LEAD SERIES	CIOIXX	HARMONY MULTI M/RED PREF SHS NON-VT
G4304A170	BMG4304A1707	HARMONY MULTI MANAGER FUNDS LIMITED	GBP SHS -I - LEAD SERIES	CIOIXX	HARMONY MULTI M/RED PREF SHS NON-VT
G4303W108	BMG4303W1082	HARMONY STABILIS LIMITED	PART SHS CL B EUR	ESRUFRR	HARMONY STABILIS/SH
G4303W116	BMG4303W1165	HARMONY STABILIS LIMITED	PART SHS CL C GBP	ESRUFRR	HARMONY STABILIS/SH
G4303W124	BMG4303W1249	HARMONY STABILIS LIMITED	PART SHS CL D GBP	ESRUFRR	HARMONY STABILIS/SH
G4303W132	BMG4303W1322	HARMONY STABILIS LIMITED	PART SHS CL D USD	ESRUFRR	HARMONY STABILIS/SH
G4303W140	BMG4303W1405	HARMONY STABILIS LIMITED	PART SHS CL D EUR	ESRUFRR	HARMONY STABILIS/SH
G4303W157	BMG4303W1579	HARMONY STABILIS LIMITED	PART SHS CL A USD	ESRUFRR	HARMONY STABILIS/SH
G4303X106	BMG4303X1065	HARPEL INTERNATIONAL LTD	SHS		
G4306H116	BMG4306H1161	HARRINGTON MASTER TR FD LTD	PREF RED NON VTG SH CL A50 USD	CIOJLS	HARRINGTON MAST/PREF RED NON VTG SH
G4306H108	BMG4306H1088	HARRINGTON MASTER TR FD LTD	PREF RED NON VTG SH CL A103 USD	CIOJLS	HARRINGTON MAST/PREF RED NON VTG SH
G4306D107	BMG4306D1074	HARRINGTON MASTER TRUST FUND LTD	SHS -A83 - SERIES -MARCH		
G4306D115	BMG4306D1157	HARRINGTON MASTER TRUST FUND LTD	SHS -A49 - SERIES -MARCH 10-		
G4306D123	BMG4306D1231	HARRINGTON MASTER TRUST FUND LTD	SHS -A85 - SERIES -MARCH		
G4306D149	BMG4306D1496	HARRINGTON MASTER TRUST FUND LTD	SHS -A5 - SERIES -07/08-		
G4306D164	BMG4306D1645	HARRINGTON MASTER TRUST FUND LTD	SHS -A25 - SERIES -SEPTEMBER 08-		
G4306D198	BMG4306D1983	HARRINGTON MASTER TRUST FUND LTD	SHS -A5 - SERIES -0908-		

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CUSIP	ISIN	Issue Name	Issue Description	CFI Code	FISN
G4306D206	BMG4306D2064	HARRINGTON MASTER TRUST FUND LTD	SHS -A47 - SERIES -JAN 09-		
G4306D214	BMG4306D2148	HARRINGTON MASTER TRUST FUND LTD	SHS -A84 - SERIES -MARCH 09-		
G4306D222	BMG4306D2221	HARRINGTON MASTER TRUST FUND LTD	SHS -A88 - SERIES -FEBRUARY		
G4306D230	BMG4306D2304	HARRINGTON MASTER TRUST FUND LTD	SHS -A85 - SERIES -AUGUST		
G4306D271	BMG4306D2718	HARRINGTON MASTER TRUST FUND LTD	SHS -A85 - SERIES -FEBRUARY		
G4306D289	BMG4306D2890	HARRINGTON MASTER TRUST FUND LTD	SHS -A6 - SERIES -JUNE		
G4306D339	BMG4306D3393	HARRINGTON MASTER TRUST FUND LTD	SHS -A2 - SERIES -APR 07-		
G4306D354	BMG4306D3542	HARRINGTON MASTER TRUST FUND LTD	SHS -A16 - SERIES -04/09-		
G4306D370	BMG4306D3708	HARRINGTON MASTER TRUST FUND LTD	SHS -A5 - SERIES -008-		
G4306D388	BMG4306D3880	HARRINGTON MASTER TRUST FUND LTD	SHS -A64 - SERIES -OCTOBER		
G4306D404	BMG4306D4045	HARRINGTON MASTER TRUST FUND LTD	SHS -A28 - SERIES -MAY		
G4306D420	BMG4306D4201	HARRINGTON MASTER TRUST FUND LTD	SHS -A16 - SERIES -05/09-		
G4306D438	BMG4306D4383	HARRINGTON MASTER TRUST FUND LTD	SHS -A49 - SERIES -JANUARY		
G4306D446	BMG4306D4466	HARRINGTON MASTER TRUST FUND LTD	SHS -E08 -		
G4306D453	BMG4306D4532	HARRINGTON MASTER TRUST FUND LTD	SHS -A90 - SERIES -JAN 09-		
G4306D487	BMG4306D4870	HARRINGTON MASTER TRUST FUND LTD	SHS -A64 - SERIES -JULY		
G4306D503	BMG4306D5034	HARRINGTON MASTER TRUST FUND LTD	SHS -A26 - SERIES -AUGUST 08-		
G4306D511	BMG4306D5117	HARRINGTON MASTER TRUST FUND LTD	SHS -A5 - SERIES -NOVEMBER 08-		
G4306D529	BMG4306D5299	HARRINGTON MASTER TRUST FUND LTD	SHS -A87 - SERIES -MAY		
G4306D537	BMG4306D5372	HARRINGTON MASTER TRUST FUND LTD	SHS -A10 - SERIES -JAN 07-		
G4306D545	BMG4306D5455	HARRINGTON MASTER TRUST FUND LTD	SHS -A2 - SERIES -JANUARY 08-		
G4306D552	BMG4306D5521	HARRINGTON MASTER TRUST FUND LTD	SHS -A64 - SERIES -DECEMBER		
G4306D560	BMG4306D5604	HARRINGTON MASTER TRUST FUND LTD	SHS -A6 - SERIES -0/08-		
G4306D578	BMG4306D5786	HARRINGTON MASTER TRUST FUND LTD	SHS -A67 - SERIES -0		
G4306D586	BMG4306D5869	HARRINGTON MASTER TRUST FUND LTD	RED PREF SHS -A47 - NON-VOTING		
G4306D602	BMG4306D6024	HARRINGTON MASTER TRUST FUND LTD	SHS -A8 - SERIES -0808-		
G4306D610	BMG4306D6107	HARRINGTON MASTER TRUST FUND LTD	SHS -A7 - SERIES -APRIL		
G4306D644	BMG4306D6446	HARRINGTON MASTER TRUST FUND LTD	SHS -A33 - SERIES -JUNE		
G4306D651	BMG4306D6511	HARRINGTON MASTER TRUST FUND LTD	SHS -A5 - SERIES -0608-		
G4306D669	BMG4306D6693	HARRINGTON MASTER TRUST FUND LTD	RED PREF SHS -A84 - NON-VOTING		
G4306D685	BMG4306D6859	HARRINGTON MASTER TRUST FUND LTD	SHS -A49 - SERIES -JANUARY 08-		
G4306D727	BMG4306D7279	HARRINGTON MASTER TRUST FUND LTD	SHS -A90 - SERIES -DEC 08-		
G4306D743	BMG4306D7436	HARRINGTON MASTER TRUST FUND LTD	SHS -A43 - SERIES -NOV09-		
G4306D735	BMG4306D7352	HARRINGTON MASTER TRUST FUND LTD	SHS -A43 - SERIES -		
G4306D750	BMG4306D7501	HARRINGTON MASTER TRUST FUND LTD	SHS -A45 E045 - SERIES -09/07-		
G4306D768	BMG4306D7683	HARRINGTON MASTER TRUST FUND LTD	SHS -A48 - SERIES -10/07-		
G4306D776	BMG4306D7766	HARRINGTON MASTER TRUST FUND LTD	SHS -A87 - SERIES -0		
G4306D784	BMG4306D7840	HARRINGTON MASTER TRUST FUND LTD	SHS -A87 - SERIES -05/09-		
G4306D792	BMG4306D7923	HARRINGTON MASTER TRUST FUND LTD	SHS -A48 - SERIES -1		
G4306D800	BMG4306D8004	HARRINGTON MASTER TRUST FUND LTD	SHS -A87 - SERIES -04/09-		
G4306D818	BMG4306D8186	HARRINGTON MASTER TRUST FUND LTD	SHS -A48 - SERIES -07/08-		
G4306D826	BMG4306D8269	HARRINGTON MASTER TRUST FUND LTD	SHS -A6 - SERIES -		
G4306D834	BMG4306D8343	HARRINGTON MASTER TRUST FUND LTD	SHS -A6 - SERIES -07/08-		
G4306D842	BMG4306D8426	HARRINGTON MASTER TRUST FUND LTD	SHS -A67 - SERIES -1		
G4306D859	BMG4306D8590	HARRINGTON MASTER TRUST FUND LTD	SHS -A74 E017 - SERIES -05/08-		
G4306D867	BMG4306D8673	HARRINGTON MASTER TRUST FUND LTD	SHS -A57 - SERIES -0		
G4306D875	BMG4306D8756	HARRINGTON MASTER TRUST FUND LTD	SHS -A59 - SERIES -FEBRUARY 09-		
G4306D883	BMG4306D8830	HARRINGTON MASTER TRUST FUND LTD	SHS -A74 E017 - SERIES -06/08-		
G4306E105	BMG4306E1057	HARRINGTON MASTER TRUST FUND LTD	SHS -A16 - SERIES -0		
G4306E113	BMG4306E1131	HARRINGTON MASTER TRUST FUND LTD	SHS -A16 - SERIES -03/09-		
G4306E121	BMG4306E1214	HARRINGTON MASTER TRUST FUND LTD	SHS -A16 - SERIES -08/07-		
G4306E139	BMG4306E1396	HARRINGTON MASTER TRUST FUND LTD	SHS -A6 - SERIES -0		
G4306E147	BMG4306E1479	HARRINGTON MASTER TRUST FUND LTD	SHS -A85 - SERIES -OCTOBER		
G4306E162	BMG4306E1628	HARRINGTON MASTER TRUST FUND LTD	SHS -A8 - SERIES -05/07-		

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CUSIP	ISIN	Issue Name	Issue Description	CFI Code	FISN
G4306E170	BMG4306E1701	HARRINGTON MASTER TRUST FUND LTD	SHS -A19 - SERIES -0209-		
G4306E188	BMG4306E1883	HARRINGTON MASTER TRUST FUND LTD	SHS -A28 - SERIES -JUNE 07-		
G4306E196	BMG4306E1966	HARRINGTON MASTER TRUST FUND LTD	SHS -A64 - SERIES -JANUARY		
G4306E204	BMG4306E2048	HARRINGTON MASTER TRUST FUND LTD	SHS -A10 - SERIES -MARCH 07-		
G4306E212	BMG4306E2121	HARRINGTON MASTER TRUST FUND LTD	SHS -A14 - SERIES -05/07-		
G4306E220	BMG4306E2204	HARRINGTON MASTER TRUST FUND LTD	SHS -A4 - SERIES -OCTOBER 08-		
G4306E238	BMG4306E2386	HARRINGTON MASTER TRUST FUND LTD	SHS -A64 - SERIES -JUNE		
G4306E246	BMG4306E2469	HARRINGTON MASTER TRUST FUND LTD	SHS -A2 - SERIES -OCTOBER 07-		
G4306E253	BMG4306E2535	HARRINGTON MASTER TRUST FUND LTD	SHS -A5 - SERIES -MARCH		
G4306E261	BMG4306E2618	HARRINGTON MASTER TRUST FUND LTD	SHS -A94 - SERIES -JUNE 09-		
G4306E279	BMG4306E2790	HARRINGTON MASTER TRUST FUND LTD	SHS -A63 - SERIES -DEC 07-		
G4306E287	BMG4306E2873	HARRINGTON MASTER TRUST FUND LTD	RED PREF SHS -A32 - NON-VOTING		
G4306E295	BMG4306E2956	HARRINGTON MASTER TRUST FUND LTD	SHS -A39 - SERIES -07/07-		
G4306E303	BMG4306E3038	HARRINGTON MASTER TRUST FUND LTD	RED PREF SHS -A92 - NON-VOTING		
G4306E311	BMG4306E3111	HARRINGTON MASTER TRUST FUND LTD	SHS -A79 - SERIES -AUGUST		
G4306E329	BMG4306E3293	HARRINGTON MASTER TRUST FUND LTD	SHS -A83 - SERIES -APRIL		
G4306E337	BMG4306E3376	HARRINGTON MASTER TRUST FUND LTD	SHS -A5 - SERIES -NOVEMBER 07-		
G4306E345	BMG4306E3459	HARRINGTON MASTER TRUST FUND LTD	SHS -A5 - SERIES -OCT 07-		
G4306E352	BMG4306E3525	HARRINGTON MASTER TRUST FUND LTD	SHS -A - SERIES -JULY 06-		
G4306E360	BMG4306E3608	HARRINGTON MASTER TRUST FUND LTD	SHS -A4 - SERIES -JUNE 200-		
G4306E378	BMG4306E3780	HARRINGTON MASTER TRUST FUND LTD	SHS -A10 - SERIES -MAY 09-		
G4306E386	BMG4306E3863	HARRINGTON MASTER TRUST FUND LTD	SHS -A10 -		
G4306E394	BMG4306E3947	HARRINGTON MASTER TRUST FUND LTD	SHS -A79 - SERIES -JULY		
G4306E402	BMG4306E4028	HARRINGTON MASTER TRUST FUND LTD	RED PREF SHS -A60 - NON-VOTING		
G4306E410	BMG4306E4101	HARRINGTON MASTER TRUST FUND LTD	SHS -A46 - SERIES -SEPT 07-		
G4306E428	BMG4306E4283	HARRINGTON MASTER TRUST FUND LTD	SHS -A6 - SERIES -OCTOBER 07-		
G4306E436	BMG4306E4366	HARRINGTON MASTER TRUST FUND LTD	SHS -A34 - SERIES -OCTOBER 07-		
G4306E444	BMG4306E4440	HARRINGTON MASTER TRUST FUND LTD	SHS -A6 - SERIES -03/07-		
G4306E451	BMG4306E4515	HARRINGTON MASTER TRUST FUND LTD	SHS -A83 - SERIES -MAY		
G4306E469	BMG4306E4697	HARRINGTON MASTER TRUST FUND LTD	SHS -A2 - SERIES -0		
G4306E477	BMG4306E4770	HARRINGTON MASTER TRUST FUND LTD	RED PREF SHS -A66 - NON-VOTING		
G4306E485	BMG4306E4853	HARRINGTON MASTER TRUST FUND LTD	RED PREF SHS -E05 - NON-VOTING		
G4306E493	BMG4306E4937	HARRINGTON MASTER TRUST FUND LTD	SHS -A8 - SERIES -1		
G4306E501	BMG4306E5017	HARRINGTON MASTER TRUST FUND LTD	SHS -A25 - SERIES -JUNE 07-		
G4306E519	BMG4306E5199	HARRINGTON MASTER TRUST FUND LTD	SHS -A4 - SERIES -NOVEMBER 07-		
G4306E527	BMG4306E5272	HARRINGTON MASTER TRUST FUND LTD	SHS -A16 -		
G4306E535	BMG4306E5355	HARRINGTON MASTER TRUST FUND LTD	SHS -A25 - SERIES -OCT 07-		
G4306E543	BMG4306E5439	HARRINGTON MASTER TRUST FUND LTD	SHS -A84 - SERIES -04-09-		
G4306E550	BMG4306E5504	HARRINGTON MASTER TRUST FUND LTD	SHS -A2 - SERIES -II-JUNE 06-		
G4306E568	BMG4306E5686	HARRINGTON MASTER TRUST FUND LTD	SHS -A25 - SERIES -JANUARY 08-		
G4306E576	BMG4306E5769	HARRINGTON MASTER TRUST FUND LTD	SHS -A85 - SERIES -JANUARY 10-		
G4306E584	BMG4306E5843	HARRINGTON MASTER TRUST FUND LTD	SHS -A45 - SERIES -04/08-		
G4306E592	BMG4306E5926	HARRINGTON MASTER TRUST FUND LTD	SHS -A8 - SERIES -0908-		
G4306E600	BMG4306E6007	HARRINGTON MASTER TRUST FUND LTD	SHS -A69 -		
G4306E618	BMG4306E6189	HARRINGTON MASTER TRUST FUND LTD	SHS -A6 -		
G4306E626	BMG4306E6262	HARRINGTON MASTER TRUST FUND LTD	SHS -A6 - SERIES -08/07-		
G4306E634	BMG4306E6346	HARRINGTON MASTER TRUST FUND LTD	SHS -A45 -		
G4306E642	BMG4306E6429	HARRINGTON MASTER TRUST FUND LTD	SHS -A - SERIES -JUNE 06-		
G4306E659	BMG4306E6593	HARRINGTON MASTER TRUST FUND LTD	SHS -A9 -		
G4306E667	BMG4306E6676	HARRINGTON MASTER TRUST FUND LTD	SHS -A29 - SERIES -AUGUST 07-		
G4306E675	BMG4306E6759	HARRINGTON MASTER TRUST FUND LTD	SHS -A12 -		
G4306E683	BMG4306E6833	HARRINGTON MASTER TRUST FUND LTD	SHS -A49 - SERIES -OCT		
G4306E691	BMG4306E6916	HARRINGTON MASTER TRUST FUND LTD	SHS -A25 - SERIES -FEBRUARY 08-		
G4306E709	BMG4306E7096	HARRINGTON MASTER TRUST FUND LTD	SHS -A3 - SERIES -JUNE 06-		

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G4306E717	BMG4306E7179	HARRINGTON MASTER TRUST FUND LTD	SHS -A83 - SERIES -JANUARY		
G4306E725	BMG4306E7252	HARRINGTON MASTER TRUST FUND LTD	RED PREF SHS -A - NON-VOTING		
G4306E733	BMG4306E7336	HARRINGTON MASTER TRUST FUND LTD	SHS -A - SERIES -5-		
G4306E741	BMG4306E7419	HARRINGTON MASTER TRUST FUND LTD	SHS -A9 - SERIES -0709-		
G4306E758	BMG4306E7583	HARRINGTON MASTER TRUST FUND LTD	SHS -A4 - SERIES -SEPTEMBER 06-		
G4306E766	BMG4306E7666	HARRINGTON MASTER TRUST FUND LTD	SHS -A57 -		
G4306E774	BMG4306E7740	HARRINGTON MASTER TRUST FUND LTD	SHS -A - SERIES -JUNE 06-		
G4306E782	BMG4306E7823	HARRINGTON MASTER TRUST FUND LTD	SHS -A5 - SERIES -0		
G4306E790	BMG4306E7906	HARRINGTON MASTER TRUST FUND LTD	SHS -A59 - SERIES -MAY 09-		
G4306E808	BMG4306E8086	HARRINGTON MASTER TRUST FUND LTD	SHS -A3 - SERIES -SEPT 07-		
G4306E816	BMG4306E8169	HARRINGTON MASTER TRUST FUND LTD	SHS -A38 -		
G4306E824	BMG4306E8243	HARRINGTON MASTER TRUST FUND LTD	SHS -A2 - SERIES -AUGUST 08-		
G4306E840	BMG4306E8409	HARRINGTON MASTER TRUST FUND LTD	SHS -A28 - SERIES -SEPTEMBER 07-		
G4306E857	BMG4306E8573	HARRINGTON MASTER TRUST FUND LTD	RED PREF SHS -A43 - NON-VOTING		
G4306E865	BMG4306E8656	HARRINGTON MASTER TRUST FUND LTD	SHS -A34 - SERIES -NOV 07-		
G4306E873	BMG4306E8730	HARRINGTON MASTER TRUST FUND LTD	SHS -A13 -		
G4306E881	BMG4306E8813	HARRINGTON MASTER TRUST FUND LTD	SHS -A33 - SERIES -JAN 09-		
G4306F102	BMG4306F1023	HARRINGTON MASTER TRUST FUND LTD	SHS -A40 - SERIES -JULY 07-		
G4306F110	BMG4306F1106	HARRINGTON MASTER TRUST FUND LTD	SHS -A94 -		
G4306F128	BMG4306F1288	HARRINGTON MASTER TRUST FUND LTD	SHS -A19 - SERIES -0		
G4306F136	BMG4306F1361	HARRINGTON MASTER TRUST FUND LTD	SHS -A85 - SERIES -DECEMBER		
G4306F144	BMG4306F1445	HARRINGTON MASTER TRUST FUND LTD	SHS -A47 - SERIES -NOV 09-		
G4306F151	BMG4306F1510	HARRINGTON MASTER TRUST FUND LTD	SHS -A84 - SERIES -0509-		
G4306F169	BMG4306F1692	HARRINGTON MASTER TRUST FUND LTD	RED PREF SHS -A67 - NON-VOTING		
G4306F177	BMG4306F1775	HARRINGTON MASTER TRUST FUND LTD	SHS -A5 - SERIES -06/06-		
G4306F185	BMG4306F1858	HARRINGTON MASTER TRUST FUND LTD	SHS -A28 - SERIES -MARCH 10-		
G4306F193	BMG4306F1932	HARRINGTON MASTER TRUST FUND LTD	SHS -A49 - SERIES -DECEMBER 07-		
G4306F201	BMG4306F2013	HARRINGTON MASTER TRUST FUND LTD	SHS -A58 - SERIES -FEBRUARY 08-		
G4306F219	BMG4306F2195	HARRINGTON MASTER TRUST FUND LTD	SHS -A58 - SERIES -JANUARY 08-		
G4306F227	BMG4306F2278	HARRINGTON MASTER TRUST FUND LTD	SHS -A25 - SERIES -DECEMBER 07-		
G4306F235	BMG4306F2351	HARRINGTON MASTER TRUST FUND LTD	SHS -A2 - SERIES -FEBRUARY 08-		
G4306F243	BMG4306F2435	HARRINGTON MASTER TRUST FUND LTD	RED PREF SHS -A - NON-VOTING		
G4306F250	BMG4306F2500	HARRINGTON MASTER TRUST FUND LTD	SHS -A58 - SERIES -DECEMBER 07-		
G4306F268	BMG4306F2682	HARRINGTON MASTER TRUST FUND LTD	SHS -A1 - SERIES -0/07-		
G4306F276	BMG4306F2765	HARRINGTON MASTER TRUST FUND LTD	SHS -A3 - SERIES -DECEMBER 06-CLASS A-		
G4306F284	BMG4306F2849	HARRINGTON MASTER TRUST FUND LTD	SHS -A54 - SERIES -OCT 07-		
G4306F292	BMG4306F2922	HARRINGTON MASTER TRUST FUND LTD	SHS -A4 - SERIES -AUGUST 06-		
G4306F300	BMG4306F3003	HARRINGTON MASTER TRUST FUND LTD	SHS -A20 - SERIES -FEB 07-		
G4306F318	BMG4306F3185	HARRINGTON MASTER TRUST FUND LTD	SHS -A47 - SERIES -JANUARY		
G4306F326	BMG4306F3268	HARRINGTON MASTER TRUST FUND LTD	SHS -A64 - SERIES -APRIL		
G4306F334	BMG4306F3342	HARRINGTON MASTER TRUST FUND LTD	RED PREF SHS -A - NON-VOTING		
G4306F342	BMG4306F3425	HARRINGTON MASTER TRUST FUND LTD	SHS -A16 - SERIES -1		
G4306F359	BMG4306F3599	HARRINGTON MASTER TRUST FUND LTD	SHS -A85 - SERIES -SEPTEMBER		
G4306F367	BMG4306F3672	HARRINGTON MASTER TRUST FUND LTD	SHS -A3 - SERIES -0		
G4306F375	BMG4306F3755	HARRINGTON MASTER TRUST FUND LTD	SHS -A2 - SERIES -MAY 07-		
G4306F383	BMG4306F3839	HARRINGTON MASTER TRUST FUND LTD	SHS -A39 -		
G4306F391	BMG4306F3912	HARRINGTON MASTER TRUST FUND LTD	RED PREF SHS EURO MULTI STRATEGY SHS NON-VTG	EPVNCR	HARRINGTON MAST/PREF SH
G4306F417	BMG4306F4175	HARRINGTON MASTER TRUST FUND LTD	EMERGING ASIA FD RED PREF SHS NON VTG USD	CIOXXX	HARRINGTON MAST/EMERGING ASIA FD RE
G4306E832	BMG4306E8326	HARRINGTON MASTER TRUST FUND LTD	SHS -A4 - SERIES -JANUARY 200-		
G4306F409	BMG4306F4092	HARRINGTON MASTER TRUST FUND LTD	SPL SITUATIONS PREF SHS USD	CIOXXX	HARRINGTON MAST/SPL SITUATIONS PREF
G4306G100	BMG4306G1006	HARRINGTON MASTER TRUST FUND LTD	SHS -A - SERIES -25-		
G4306G134	BMG4306G1345	HARRINGTON MASTER TRUST FUND LTD	SHS -A64 - SERIES -JANUARY		
G4306G118	BMG4306G1188	HARRINGTON MASTER TRUST FUND LTD	SHS -A13 - SERIES -0		
G4306G126	BMG4306G1261	HARRINGTON MASTER TRUST FUND LTD	SHS -A47 - SERIES -FEB 09-		



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CUSIP	ISIN	Issue Name	Issue Description	CFI Code	FISN
G4306G142	BMG4306G1428	HARRINGTON MASTER TRUST FUND LTD	SHS -A56 - SERIES -OCT 07-		
G4306G159	BMG4306G1592	HARRINGTON MASTER TRUST FUND LTD	SHS -A4 - SERIES -OCT 07-		
G4306G167	BMG4306G1675	HARRINGTON MASTER TRUST FUND LTD	SHS -A28 - SERIES -JANUARY 08-		
G4306G175	BMG4306G1758	HARRINGTON MASTER TRUST FUND LTD	SHS -A63 - SERIES -JANUARY 08-		
G4306G183	BMG4306G1832	HARRINGTON MASTER TRUST FUND LTD	SHS -A64 - SERIES -APRIL		
G4306G209	BMG4306G2095	HARRINGTON MASTER TRUST FUND LTD	SHS -A84 - SERIES -03		
G4306G217	BMG4306G2178	HARRINGTON MASTER TRUST FUND LTD	SHS -A2 - SERIES -APRIL 0-		
G4306G225	BMG4306G2251	HARRINGTON MASTER TRUST FUND LTD	SHS -A83 - SERIES -OCTOBER		
G4306G233	BMG4306G2335	HARRINGTON MASTER TRUST FUND LTD	SHS -A47 - SERIES -JUNE		
G4306G258	BMG4306G2582	HARRINGTON MASTER TRUST FUND LTD	SHS -A48 - SERIES -1		
G4306G266	BMG4306G2665	HARRINGTON MASTER TRUST FUND LTD	SHS -A85 - SERIES -APRIL		
G4306G274	BMG4306G2749	HARRINGTON MASTER TRUST FUND LTD	SHS -A4 - SERIES -JULY 200-		
G4306G282	BMG4306G2822	HARRINGTON MASTER TRUST FUND LTD	SHS -A16 - SERIES -MAY		
G4306G290	BMG4306G2905	HARRINGTON MASTER TRUST FUND LTD	SHS -A83 -		
G4306G308	BMG4306G3085	HARRINGTON MASTER TRUST FUND LTD	PREF SHS -A61 -		
G4306G316	BMG4306G3168	HARRINGTON MASTER TRUST FUND LTD	RED PREF SHS -A74E0 - NON-VOTING		
G4306G324	BMG4306G3242	HARRINGTON MASTER TRUST FUND LTD	SHS -A08 - NON-VOTING		
G4306G332	BMG4306G3325	HARRINGTON MASTER TRUST FUND LTD	RED PREF -M - NON-VOTING		
G4306G340	BMG4306G3408	HARRINGTON MASTER TRUST FUND LTD	SHS -A64 - SERIES -NOVEMBER		
G4306G357	BMG4306G3572	HARRINGTON MASTER TRUST FUND LTD	SHS -A62 -		
G4306G365	BMG4306G3655	HARRINGTON MASTER TRUST FUND LTD	SHS -A49 - SERIES -NOVEMBER 09-		
G4306G373	BMG4306G3739	HARRINGTON MASTER TRUST FUND LTD	SHS -A17 -		
G4306G381	BMG4306G3812	HARRINGTON MASTER TRUST FUND LTD	SHS -A59 -		
G4306G399	BMG4306G3994	HARRINGTON MASTER TRUST FUND LTD	RED PREF SHS -A57 - NON-VOTING		
G4306G407	BMG4306G4075	HARRINGTON MASTER TRUST FUND LTD	SHS -A58 - SERIES -MARCH 08-		
G4306G415	BMG4306G4158	HARRINGTON MASTER TRUST FUND LTD	SHS -A46 - SERIES -MARCH 08-		
G4306G423	BMG4306G4232	HARRINGTON MASTER TRUST FUND LTD	SHS -A11 -		
G4306G431	BMG4306G4315	HARRINGTON MASTER TRUST FUND LTD	SHS -A4 - SERIES -NOVEMBER		
G4306G449	BMG4306G4497	HARRINGTON MASTER TRUST FUND LTD	SHS -A9 - SERIES -1		
G4306G456	BMG4306G4562	HARRINGTON MASTER TRUST FUND LTD	SHS -A26 - SERIES -MARCH 08-		
G4306G464	BMG4306G4646	HARRINGTON MASTER TRUST FUND LTD	RED PREF SHS -A42 - NON VOTING		
G4306G472	BMG4306G4729	HARRINGTON MASTER TRUST FUND LTD	SHS -A3 - SERIES -03/07-		
G4306G498	BMG4306G4984	HARRINGTON MASTER TRUST FUND LTD	SHS -A19 -		
G4306G506	BMG4306G5064	HARRINGTON MASTER TRUST FUND LTD	SHS -A2 - SERIES -03/07-		
G4306G514	BMG4306G5148	HARRINGTON MASTER TRUST FUND LTD	SHS -A4 - SERIES -JANUARY 08-		
G4306G522	BMG4306G5221	HARRINGTON MASTER TRUST FUND LTD	SHS -A8 -		
G4306G530	BMG4306G5304	HARRINGTON MASTER TRUST FUND LTD	RED PREF SHS -A - NON-VOTING		
G4306G548	BMG4306G5486	HARRINGTON MASTER TRUST FUND LTD	RED PREF SHS -A17 CROWN - NON-VOTING		
G4306G555	BMG4306G5551	HARRINGTON MASTER TRUST FUND LTD	RED PREF SHS -A - NON-VOTING		
G4306G563	BMG4306G5635	HARRINGTON MASTER TRUST FUND LTD	SHS -A88 - SERIES -OCTOBER		
G4306G597	BMG4306G5973	HARRINGTON MASTER TRUST FUND LTD	SHS -A30 - SERIES -JULY 07-		
G4306G571	BMG4306G5718	HARRINGTON MASTER TRUST FUND LTD	SHS -A79 - SERIES -AUGUST		
G4306G589	BMG4306G5890	HARRINGTON MASTER TRUST FUND LTD	SHS -A59 - SERIES -MARCH		
G4306G605	BMG4306G6054	HARRINGTON MASTER TRUST FUND LTD	SHS -A4 - SERIES -JULY 07-		
G4306G613	BMG4306G6138	HARRINGTON MASTER TRUST FUND LTD	SHS -A4 - SERIES -JULY 07-		
G4306G621	BMG4306G6211	HARRINGTON MASTER TRUST FUND LTD	SHS -A30 - SERIES -JUNE 07-		
G4306G639	BMG4306G6393	HARRINGTON MASTER TRUST FUND LTD	SHS -A43 - NON-VOTING SERIES -07/07-		
G4306G647	BMG4306G6476	HARRINGTON MASTER TRUST FUND LTD	RED PREF SHS -A48 - NON-VOTING		
G4306G654	BMG4306G6542	HARRINGTON MASTER TRUST FUND LTD	SHS -A - SERIES -		
G4306G662	BMG4306G6625	HARRINGTON MASTER TRUST FUND LTD	SHS -A94 - SERIES -JUNE		
G4306G670	BMG4306G6708	HARRINGTON MASTER TRUST FUND LTD	SHS -A26 - SERIES -AUGUST		
G4306G688	BMG4306G6880	HARRINGTON MASTER TRUST FUND LTD	SHS -A6 - SERIES -AUGUST 200-		
G4306G696	BMG4306G6963	HARRINGTON MASTER TRUST FUND LTD	SHS -A84 - SERIES -0910-		
G4306G704	BMG4306G7045	HARRINGTON MASTER TRUST FUND LTD	SHS -A89 - SERIES -DECEMBER 10-		

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CUSIP	ISIN	Issue Name	Issue Description	CFI Code	FISN
G4306G712	BMG4306G7128	HARRINGTON MASTER TRUST FUND LTD	SHS -A93 -		
G4306G720	BMG4306G7201	HARRINGTON MASTER TRUST FUND LTD	SHS -A69 - SERIES -JANUARY		
G4306G738	BMG4306G7383	HARRINGTON MASTER TRUST FUND LTD	SHS -A89 - SERIES -JANUARY		
G4306G746	BMG4306G7466	HARRINGTON MASTER TRUST FUND LTD	SHS -A47 - SERIES -MARCH		
G4306G753	BMG4306G7532	HARRINGTON MASTER TRUST FUND LTD	SHS -A93 - SERIES -APRIL		
G4306G779	BMG4306G7797	HARRINGTON MASTER TRUST FUND LTD	SHS -A65 - SERIES -JUNE		
G4306G761	BMG4306G7615	HARRINGTON MASTER TRUST FUND LTD	EURO MULTI STRATEGY SUB FD USD	CIOXXX	HARRINGTON MAST/EUR MULTI STRATEGY
G4306D131	BMG4306D1314	HARRINGTON MASTER TRUST FUNDLTD	SHS -A58 - SERIES -JULY 08-		
G4306D156	BMG4306D1561	HARRINGTON MASTER TRUST FUNDLTD	SHS -A33 - SERIES -SEPTEMBER		
G4306D172	BMG4306D1728	HARRINGTON MASTER TRUST FUNDLTD	SHS -A83 - SERIES -SEPTEMBER		
G4306D180	BMG4306D1801	HARRINGTON MASTER TRUST FUNDLTD	SHS -A58 - SERIES AUGUST 2008		
G4306D248	BMG4306D2486	HARRINGTON MASTER TRUST FUNDLTD	SHS -A8 - SERIES -008-		
G4306D255	BMG4306D2551	HARRINGTON MASTER TRUST FUNDLTD	SHS -A26 - SERIES -OCTOBER08-		
G4306D263	BMG4306D2635	HARRINGTON MASTER TRUST FUNDLTD	SHS -A28 - SERIES -OCTOBER08-		
G4306D297	BMG4306D2973	HARRINGTON MASTER TRUST FUNDLTD	SHS -A51 -		
G4306D305	BMG4306D3054	HARRINGTON MASTER TRUST FUNDLTD	SHS -A33 - SERIES -MARCH		
G4306D313	BMG4306D3138	HARRINGTON MASTER TRUST FUNDLTD	SHS -A4 - SERIES -MARCH 08-		
G4306D321	BMG4306D3211	HARRINGTON MASTER TRUST FUNDLTD	SHS -A58 - SERIES -APRIL 08-		
G4306D347	BMG4306D3476	HARRINGTON MASTER TRUST FUNDLTD	SHS -A70 - SERIES -JANUARY		
G4306D362	BMG4306D3625	HARRINGTON MASTER TRUST FUNDLTD	SHS -A90 -		
G4306D396	BMG4306D3963	HARRINGTON MASTER TRUST FUNDLTD	SHS -A79 - SERIES -NOVEMBER		
G4306D412	BMG4306D4128	HARRINGTON MASTER TRUST FUNDLTD	SHS -A94 - SERIES -MAY		
G4306D461	BMG4306D4615	HARRINGTON MASTER TRUST FUNDLTD	RED PREF SHS -A81 -NON-VOTING		
G4306D479	BMG4306D4797	HARRINGTON MASTER TRUST FUNDLTD	SHS -A26 - SERIES -SEPTEMBER08-		
G4306D495	BMG4306D4953	HARRINGTON MASTER TRUST FUNDLTD	SHS -A83 - SERIES -AUGUST		
G4306D628	BMG4306D6289	HARRINGTON MASTER TRUST FUNDLTD	SHS -A33 - SERIES -MAY		
G4306D594	BMG4306D5943	HARRINGTON MASTER TRUST FUNDLTD	SHS -A4 - SERIES -JULY 08-		
G4306D636	BMG4306D6362	HARRINGTON MASTER TRUST FUNDLTD	RED PREF SHS -A56 -NON-VOTING SERIES -APRIL 08-		
G4306D677	BMG4306D6776	HARRINGTON MASTER TRUST FUNDLTD	RED PREF SHS -A68 -NON-VOTING		
G4306D693	BMG4306D6933	HARRINGTON MASTER TRUST FUNDLTD	SHS -A69 - SERIES -JANUARY		
G4306D701	BMG4306D7014	HARRINGTON MASTER TRUST FUNDLTD	SHS -A34 - SERIES -JANUARY08-		
G4306D719	BMG4306D7196	HARRINGTON MASTER TRUST FUNDLTD	SHS -A26 - SERIES -DECEMBER08-		
G4306G480	BMG4306G4802	HARRINGTON MASTER TRUST FUNDLTD	SHS -A4 - SERIES -AUGUST200-		
G43185100	BMG431851002	HARTFORD ADVANTAGE INVESTMENT LIMITED	HARTFORD WORLD ADVANTAGE CHOICE	EPNXUR	HARTFORD ADVANT/PFD SH
G43185118	BMG431851184	HARTFORD ADVANTAGE INVESTMENT LIMITED	PFD SHS CL C	EPVRRP	HARTFORD ADVANT/RED PFD SH CL C
G43185126	BMG431851267	HARTFORD ADVANTAGE INVESTMENT LIMITED	USD WORLD ADVANTAGE CHOICE REDEEM	EPNRRF	HARTFORD ADVANT/RED PFD SH
G43185134	BMG431851341	HARTFORD ADVANTAGE INVESTMENT LIMITED	USD WORLD ADVANTAGE PFD CL C	EPVXAR	HARTFORD ADVANT/PFD SH CL C
G43185142	BMG431851424	HARTFORD ADVANTAGE INVESTMENT LIMITED	USD WORLD ADVANTAGE PFD CL X	EPVXAR	HARTFORD ADVANT/PFD SH CL X
G43185159	BMG431851598	HARTFORD ADVANTAGE INVESTMENT LIMITED	USD WORLD ADVANTAGE PARTN NON VTG	EPNXAR	HARTFORD ADVANT/PFD SH
G43185209	BMG431852091	HARTFORD ADVANTAGE INVESTMENT LIMITED	HARTFORD WORLD ADVANTAGE HORIZON	CIOXMX	HARTFORD ADVANT/HARTFORD WORLD ADV/
G43185308	BMG431853081	HARTFORD ADVANTAGE INVESTMENT LIMITED	HARTFORD WORLD ADVANTAGE HERITAGE	CIOXMX	HARTFORD ADVANT/HARTFORD WORLD ADV/
G43173106	BMG431731063	HARTFORD ADVANTAGE INVESTMENT LTD	WORLD ADVANTAGE PFD CL A	EPNXFR	HARTFORD ADVANT/PFD SH CL A
G43173114	BMG431731147	HARTFORD ADVANTAGE INVESTMENT LTD	WORLD ADVANTAGE PFD CL B	EPNXFR	HARTFORD ADVANT/PFD SH CL B
G43173122	BMG431731220	HARTFORD ADVANTAGE INVESTMENT LTD	WORLD ADVANTAGE PFD CL M	EPNXFR	HARTFORD ADVANT/PFD SH CL M
G43173130	BMG431731303	HARTFORD ADVANTAGE INVESTMENT LTD	WORLD ADVANTAGE CHOICE PFD CL A	EPNXFR	HARTFORD ADVANT/PFD SH CL A
G43173148	BMG431731485	HARTFORD ADVANTAGE INVESTMENT LTD	WORLD ADVANTAGE CHOICE PFD CL B	EPNXFR	HARTFORD ADVANT/PFD SH CL B
G43173155	BMG431731550	HARTFORD ADVANTAGE INVESTMENT LTD	PFD SHS -M - WORLD ADVANTAGE CHOICE	EPNXFR	HARTFORD ADVANT/PFD SH
G43173163	BMG431731634	HARTFORD ADVANTAGE INVESTMENT LTD	AIM CAP AGGRESSIVE GROWTH FD CL A	CIOGXX	HARTFORD ADVANT/AIM CAP AGGRESSIVE
G43173171	BMG431731717	HARTFORD ADVANTAGE INVESTMENT LTD	AIM CAP AGGRESSIVE GROWTH FD CL M	CIOGXX	HARTFORD ADVANT/AIM CAP AGGRESSIVE
G43173189	BMG431731899	HARTFORD ADVANTAGE INVESTMENT LTD	AIM CAP AGGRESSIVE GROWTH FD CL X	CIOGXX	HARTFORD ADVANT/AIM CAP AGGRESSIVE
G43173197	BMG431731972	HARTFORD ADVANTAGE INVESTMENT LTD	AIM CAP BASIC VALUE FD CL A	CIOXMX	HARTFORD ADVANT/AIM CAP BASIC VALUE
G43173205	BMG431732053	HARTFORD ADVANTAGE INVESTMENT LTD	AIM CAP BASIC VALUE FD CL M	CIOXMX	HARTFORD ADVANT/AIM CAP BASIC VALUE
G43173213	BMG431732137	HARTFORD ADVANTAGE INVESTMENT LTD	AIM CAP BASIC VALUE FD CL X	CIOXMX	HARTFORD ADVANT/AIM CAP BASIC VALUE
G43173221	BMG431732210	HARTFORD ADVANTAGE INVESTMENT LTD	AIM CAP CONSTELLATION FD CL A	CIOXMX	HARTFORD ADVANT/AIM CAP CONSTELLATI

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CUSIP	ISIN	Issue Name	Issue Description	CFI Code	FISN
G43173239	BMG431732392	HARTFORD ADVANTAGE INVESTMENT LTD	AIM CAP CONSTELLATION FD CL M	CIOXXM	HARTFORD ADVANT/ AIM CAP CONSTELLATI
G43173247	BMG431732475	HARTFORD ADVANTAGE INVESTMENT LTD	AIM CAP CONSTELLATION FD CL X	CIOXXM	HARTFORD ADVANT/ AIM CAP CONSTELLATI
G43173254	BMG431732541	HARTFORD ADVANTAGE INVESTMENT LTD	AIM CAP GLOBAL GROWTH FD CL A	CIOGXX	HARTFORD ADVANT/ AIM CAP GLB GR FD C
G43173262	BMG431732624	HARTFORD ADVANTAGE INVESTMENT LTD	AIM CAP GLOBAL GROWTH FD CL M	CIOGXX	HARTFORD ADVANT/ AIM CAP GLB GR FD C
G43173270	BMG431732707	HARTFORD ADVANTAGE INVESTMENT LTD	AIM CAP GLOBAL GROWTH FD CL X	CIOGXX	HARTFORD ADVANT/ AIM CAP GLB GR FD C
G43173288	BMG431732889	HARTFORD ADVANTAGE INVESTMENT LTD	AIM CAP U S BD FD CL A	CIOIXX	HARTFORD ADVANT/ AIM CAP U S BD FD C
G43173296	BMG431732962	HARTFORD ADVANTAGE INVESTMENT LTD	AIM CAP U S BD FD CL M	CIOIXX	HARTFORD ADVANT/ AIM CAP U S BD FD C
G43173304	BMG431733044	HARTFORD ADVANTAGE INVESTMENT LTD	AIM CAP U S BD FD CL X	CIOIXX	HARTFORD ADVANT/ AIM CAP U S BD FD C
G43173312	BMG431733127	HARTFORD ADVANTAGE INVESTMENT LTD	AIM CAP US HIGH YIELD FD CL A	CIOIXX	HARTFORD ADVANT/ AIM CAP US HIGH YIE
G43173320	BMG431733200	HARTFORD ADVANTAGE INVESTMENT LTD	AIM CAP US HIGH YIELD FD CL M	CIOIXX	HARTFORD ADVANT/ AIM CAP US HIGH YIE
G43173338	BMG431733382	HARTFORD ADVANTAGE INVESTMENT LTD	AIM CAP US HIGH YIELD FD CL X	CIOIXX	HARTFORD ADVANT/ AIM CAP US HIGH YIE
G43173346	BMG431733465	HARTFORD ADVANTAGE INVESTMENT LTD	ACM BERNSTEIN VALUE INVTS AMERICAN	CIOXXM	HARTFORD ADVANT/ ACM BERNSTEIN VALUE
G43173353	BMG431733531	HARTFORD ADVANTAGE INVESTMENT LTD	ACM BERNSTEIN VALUE INVTS AMERICAN	CIOXXM	HARTFORD ADVANT/ ACM BERNSTEIN VALUE
G43173361	BMG431733614	HARTFORD ADVANTAGE INVESTMENT LTD	ACM BERNSTEIN VALUE INVTS AMERICAN	CIOXXM	HARTFORD ADVANT/ ACM BERNSTEIN VALUE
G43173379	BMG431733796	HARTFORD ADVANTAGE INVESTMENT LTD	ACM BERNSTEIN VALUE INVTS GLOBAL	CIOXXX	HARTFORD ADVANT/ ACM BERNSTEIN VALUE
G43173387	BMG431733879	HARTFORD ADVANTAGE INVESTMENT LTD	ACM BERNSTEIN VALUE INVTS GLOBAL	CIOXXX	HARTFORD ADVANT/ ACM BERNSTEIN VALUE
G43173395	BMG431733952	HARTFORD ADVANTAGE INVESTMENT LTD	ACM BERNSTEIN VALUE INVTS GLOBAL	CIOXXX	HARTFORD ADVANT/ ACM BERNSTEIN VALUE
G43173403	BMG431734034	HARTFORD ADVANTAGE INVESTMENT LTD	ACM INTL HEALTH CARE FD CL A	CIOXXX	HARTFORD ADVANT/ ACM INTL HEALTH CAR
G43173411	BMG431734117	HARTFORD ADVANTAGE INVESTMENT LTD	ACM INTL HEALTH CARE FD CL M	CIOXXX	HARTFORD ADVANT/ ACM INTL HEALTH CAR
G43173429	BMG431734299	HARTFORD ADVANTAGE INVESTMENT LTD	ACM INTL HEALTH CARE FD CL X	CIOXXX	HARTFORD ADVANT/ ACM INTL HEALTH CAR
G43173437	BMG431734372	HARTFORD ADVANTAGE INVESTMENT LTD	ACM INTL TECHNOLOGY FD CL A	CIOXXX	HARTFORD ADVANT/ ACM INTL TECY FD CL
G43173445	BMG431734455	HARTFORD ADVANTAGE INVESTMENT LTD	ACM INTL TECHNOLOGY FD CL M	CIOXXX	HARTFORD ADVANT/ ACM INTL TECY FD CL
G43173452	BMG431734521	HARTFORD ADVANTAGE INVESTMENT LTD	ACM INTL TECHNOLOGY FD CL X	CIOXXX	HARTFORD ADVANT/ ACM INTL TECY FD CL
G43173460	BMG431734604	HARTFORD ADVANTAGE INVESTMENT LTD	ACM GLOBAL INVTS AMERICAN GROWTH	CIOGXX	HARTFORD ADVANT/ ACM GLB INVTS AMERN
G43173478	BMG431734786	HARTFORD ADVANTAGE INVESTMENT LTD	ACM GLOBAL INVTS AMERICAN GROWTH	CIOGXX	HARTFORD ADVANT/ ACM GLB INVTS AMERN
G43173486	BMG431734869	HARTFORD ADVANTAGE INVESTMENT LTD	ACM GLOBAL INVTS AMERICAN GROWTH	CIOGXX	HARTFORD ADVANT/ ACM GLB INVTS AMERN
G43173494	BMG431734943	HARTFORD ADVANTAGE INVESTMENT LTD	ACM GLOBAL INVTS AMERICAN INCOME	CIOIXX	HARTFORD ADVANT/ ACM GLB INVTS AMERN
G43173502	BMG431735023	HARTFORD ADVANTAGE INVESTMENT LTD	ACM GLOBAL INVTS AMERICAN INCOME	CIOIXX	HARTFORD ADVANT/ ACM GLB INVTS AMERN
G43173510	BMG431735106	HARTFORD ADVANTAGE INVESTMENT LTD	ACM GLOBAL INVTS AMERICAN INCOME	CIOIXX	HARTFORD ADVANT/ ACM GLB INVTS AMERN
G43173528	BMG431735288	HARTFORD ADVANTAGE INVESTMENT LTD	ACM GLOBAL INVTS EUROPEAN GROWTH	CIOGXX	HARTFORD ADVANT/ ACM GLB INVTS EURO
G43173536	BMG431735361	HARTFORD ADVANTAGE INVESTMENT LTD	ACM GLOBAL INVTS EUROPEAN GROWTH	CIOGXX	HARTFORD ADVANT/ ACM GLB INVTS EURO
G43173544	BMG431735445	HARTFORD ADVANTAGE INVESTMENT LTD	ACM GLOBAL INVTS EUROPEAN GROWTH	CIOGXX	HARTFORD ADVANT/ ACM GLB INVTS EURO
G43173551	BMG431735510	HARTFORD ADVANTAGE INVESTMENT LTD	ACM GLOBAL INVTS GLOBAL BD PORTFOLIO	CIOXXX	HARTFORD ADVANT/ ACM GLB INVTS GLB B
G43173569	BMG431735692	HARTFORD ADVANTAGE INVESTMENT LTD	ACM GLOBAL INVTS GLOBAL BD PORTFOLIO	CIOXXX	HARTFORD ADVANT/ ACM GLB INVTS GLB B
G43173577	BMG431735775	HARTFORD ADVANTAGE INVESTMENT LTD	ACM GLOBAL INVTS GLOBAL BD PORTFOLIO	CIOXXX	HARTFORD ADVANT/ ACM GLB INVTS GLB B
G43173585	BMG431735858	HARTFORD ADVANTAGE INVESTMENT LTD	ACM GLOBAL INVTS GLOBAL GROWTH TRENDS	CIOGXX	HARTFORD ADVANT/ ACM GLB INVTS GLB G
G43173593	BMG431735932	HARTFORD ADVANTAGE INVESTMENT LTD	ACM GLOBAL INVTS GLOBAL GROWTH TRENDS	CIOGXX	HARTFORD ADVANT/ ACM GLB INVTS GLB G
G43173601	BMG431736013	HARTFORD ADVANTAGE INVESTMENT LTD	ACM GLOBAL INVTS GLOBAL GROWTH TRENDS	CIOGXX	HARTFORD ADVANT/ ACM GLB INVTS GLB G
G43173619	BMG431736195	HARTFORD ADVANTAGE INVESTMENT LTD	ACM GLOBAL INVTS US HIGH YIELD PORTFOLIO	CIOIXX	HARTFORD ADVANT/ ACM GLB INVTS US HI
G43173627	BMG431736278	HARTFORD ADVANTAGE INVESTMENT LTD	ACM GLOBAL INVTS US HIGH YIELD PORTFOLIO	CIOIXX	HARTFORD ADVANT/ ACM GLB INVTS US HI
G43173635	BMG431736351	HARTFORD ADVANTAGE INVESTMENT LTD	ACM GLOBAL INVTS US HIGH YIELD PORTFOLIO	CIOIXX	HARTFORD ADVANT/ ACM GLB INVTS US HI
G43173643	BMG431736435	HARTFORD ADVANTAGE INVESTMENT LTD	FRANKLIN MUT BEACON FD CL A	CIOXXM	HARTFORD ADVANT/ FRANKLIN MUT BEACON
G43173650	BMG431736500	HARTFORD ADVANTAGE INVESTMENT LTD	FRANKLIN MUT BEACON FD CL M	CIOXXM	HARTFORD ADVANT/ FRANKLIN MUT BEACON
G43173692	BMG431736922	HARTFORD ADVANTAGE INVESTMENT LTD	FRANKLIN MUT EUROPEAN FD CL X	CIOXXM	HARTFORD ADVANT/ FRANKLIN MUT EURO F
G43173668	BMG431736682	HARTFORD ADVANTAGE INVESTMENT LTD	FRANKLIN MUT BEACON FD CL X	CIOXXM	HARTFORD ADVANT/ FRANKLIN MUT BEACON
G43173676	BMG431736765	HARTFORD ADVANTAGE INVESTMENT LTD	FRANKLIN MUT EUROPEAN FD CL A	CIOXXM	HARTFORD ADVANT/ FRANKLIN MUT EURO F
G43173684	BMG431736849	HARTFORD ADVANTAGE INVESTMENT LTD	FRANKLIN MUT EUROPEAN FD CL M	CIOXXM	HARTFORD ADVANT/ FRANKLIN MUT EURO F
G43173700	BMG431737003	HARTFORD ADVANTAGE INVESTMENT LTD	FRANKLIN US GOVT FD CL A	CIOXXM	HARTFORD ADVANT/ FRANKLIN US GOVT FD
G43173718	BMG431737185	HARTFORD ADVANTAGE INVESTMENT LTD	FRANKLIN US GOVT FD CL M	CIOXXM	HARTFORD ADVANT/ FRANKLIN US GOVT FD
G43173726	BMG431737268	HARTFORD ADVANTAGE INVESTMENT LTD	FRANKLIN US GOVT FD CL X	CIOXXM	HARTFORD ADVANT/ FRANKLIN US GOVT FD
G43173734	BMG431737342	HARTFORD ADVANTAGE INVESTMENT LTD	TEMPLETON ASIAN GROWTH FD CL A	CIOGXX	HARTFORD ADVANT/ TEMPLETON ASIAN GR
G43173742	BMG431737425	HARTFORD ADVANTAGE INVESTMENT LTD	TEMPLETON ASIAN GROWTH FD CL M	CIOGXX	HARTFORD ADVANT/ TEMPLETON ASIAN GR
G43173759	BMG431737599	HARTFORD ADVANTAGE INVESTMENT LTD	TEMPLETON ASIAN GROWTH FD CL X	CIOGXX	HARTFORD ADVANT/ TEMPLETON ASIAN GR
G43173767	BMG431737672	HARTFORD ADVANTAGE INVESTMENT LTD	TEMPLETON EMERGING MKTS FD CL A	CIOXXM	HARTFORD ADVANT/ TEMPLETON EMERGING

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CUSIP	ISIN	Issue Name	Issue Description	CFI Code	FISN
G43173775	BMG431737755	HARTFORD ADVANTAGE INVESTMENT LTD	TEMPLETON EMERGING MKTS FD CL M	CIOXMX	HARTFORD ADVANT/TEMPLETON EMERGING
G43173783	BMG431737839	HARTFORD ADVANTAGE INVESTMENT LTD	TEMPLETON EMERGING MKTS FD CL X	CIOXMX	HARTFORD ADVANT/TEMPLETON EMERGING
G43173791	BMG431737912	HARTFORD ADVANTAGE INVESTMENT LTD	TEMPLETON GLOBAL BALANCED FD CL A	CIOXXX	HARTFORD ADVANT/TEMPLETON GLB BALAN
G43173809	BMG431738092	HARTFORD ADVANTAGE INVESTMENT LTD	TEMPLETON GLOBAL BALANCED FD CL M	CIOXXX	HARTFORD ADVANT/TEMPLETON GLB BALAN
G43173817	BMG431738175	HARTFORD ADVANTAGE INVESTMENT LTD	TEMPLETON GLOBAL BALANCED FD CL X	CIOXXX	HARTFORD ADVANT/TEMPLETON GLB BALAN
G43173825	BMG431738258	HARTFORD ADVANTAGE INVESTMENT LTD	AIM CAP CORE EQUITY FD CL A	CIOXMX	HARTFORD ADVANT/AIM CAP CORE EQUITY
G43173833	BMG431738332	HARTFORD ADVANTAGE INVESTMENT LTD	AIM CAP CORE EQUITY FD CL M	CIOXMX	HARTFORD ADVANT/AIM CAP CORE EQUITY
G43173841	BMG431738415	HARTFORD ADVANTAGE INVESTMENT LTD	AIM CAP CORE EQUITY FD CL X	CIOXMX	HARTFORD ADVANT/AIM CAP CORE EQUITY
G43173858	BMG431738589	HARTFORD ADVANTAGE INVESTMENT LTD	ACM GLOBAL INVTS SHORT MAT DLR PORTFOLIO	CIOXMX	HARTFORD ADVANT/ACM GLB INVTS SHORT
G43173866	BMG431738662	HARTFORD ADVANTAGE INVESTMENT LTD	ACM GLOBAL INVTS SHORT MAT DLR PORTFOLIO	CIOXMX	HARTFORD ADVANT/ACM GLB INVTS SHORT
G43173874	BMG431738746	HARTFORD ADVANTAGE INVESTMENT LTD	ACM GLOBAL INVTS SHORT MAT DLR PORTFOLIO	CIOXMX	HARTFORD ADVANT/ACM GLB INVTS SHORT
G43173882	BMG431738829	HARTFORD ADVANTAGE INVESTMENT LTD	WORLD ADVANTAGE CORE PFD CL X	CIOXMX	HARTFORD ADVANT/WORLD ADVANTAGE COF
G43174104	BMG431741047	HARTFORD ADVANTAGE INVESTMENT LTD	TEMPLETON EMERGING MKTS BD FD CL A	CIOXMX	HARTFORD ADVANT/TEMPLETON EMERGING
G43174112	BMG431741120	HARTFORD ADVANTAGE INVESTMENT LTD	TEMPLETON EMERGING MKTS BD FD CL M	CIOXMX	HARTFORD ADVANT/TEMPLETON EMERGING
G43174120	BMG431741203	HARTFORD ADVANTAGE INVESTMENT LTD	TEMPLETON EMERGING MKTS BD FD CL X	CIOXMX	HARTFORD ADVANT/TEMPLETON EMERGING
G43174138	BMG431741385	HARTFORD ADVANTAGE INVESTMENT LTD	AIM CAP AGGRESSIVE GROWTH FD CL A	CIOXMX	HARTFORD ADVANT/AIM CAP AGGRESSIVE
G43174146	BMG431741468	HARTFORD ADVANTAGE INVESTMENT LTD	AIM CAP AGGRESSIVE GROWTH FD CL M	CIOXMX	HARTFORD ADVANT/AIM CAP AGGRESSIVE
G43174153	BMG431741534	HARTFORD ADVANTAGE INVESTMENT LTD	AIM CAP AGGRESSIVE GROWTH FD CL X	CIOXMX	HARTFORD ADVANT/AIM CAP AGGRESSIVE
G43174161	BMG431741617	HARTFORD ADVANTAGE INVESTMENT LTD	AIM CAP BASIC VALUE FD CL A	CIOXMX	HARTFORD ADVANT/AIM CAP BASIC VALUE
G43174179	BMG431741799	HARTFORD ADVANTAGE INVESTMENT LTD	AIM CAP BASIC VALUE FD CL M	CIOXMX	HARTFORD ADVANT/AIM CAP BASIC VALUE
G43174187	BMG431741872	HARTFORD ADVANTAGE INVESTMENT LTD	AIM CAP BASIC VALUE FD CL X	CIOXMX	HARTFORD ADVANT/AIM CAP BASIC VALUE
G43174195	BMG431741955	HARTFORD ADVANTAGE INVESTMENT LTD	AIM CAP CONSTELLATION FD CL A	CIOXMX	HARTFORD ADVANT/AIM CAP CONSTELLATI
G43174203	BMG431742037	HARTFORD ADVANTAGE INVESTMENT LTD	AIM CAP CONSTELLATION FD CL M	CIOXMX	HARTFORD ADVANT/AIM CAP CONSTELLATI
G43174211	BMG431742110	HARTFORD ADVANTAGE INVESTMENT LTD	AIM CAP CONSTELLATION FD CL X	CIOXMX	HARTFORD ADVANT/AIM CAP CONSTELLATI
G43174229	BMG431742292	HARTFORD ADVANTAGE INVESTMENT LTD	AIM CAP GLOBAL GROWTH FD CL A	CIOXMX	HARTFORD ADVANT/AIM CAP GLB GR FD C
G43174237	BMG431742375	HARTFORD ADVANTAGE INVESTMENT LTD	AIM CAP GLOBAL GROWTH FD CL M	CIOXMX	HARTFORD ADVANT/AIM CAP GLB GR FD C
G43174245	BMG431742458	HARTFORD ADVANTAGE INVESTMENT LTD	AIM CAP GLOBAL GROWTH FD CL X	CIOXMX	HARTFORD ADVANT/AIM CAP GLB GR FD C
G43174260	BMG431742607	HARTFORD ADVANTAGE INVESTMENT LTD	AIM CAP U S BD FD CL M	CIOXMX	HARTFORD ADVANT/AIM CAP U S BD FD C
G43174252	BMG431742524	HARTFORD ADVANTAGE INVESTMENT LTD	AIM CAP U S BD FD CL A	CIOXMX	HARTFORD ADVANT/AIM CAP U S BD FD C
G43174278	BMG431742789	HARTFORD ADVANTAGE INVESTMENT LTD	AIM CAP U S BD FD CL X	CIOXMX	HARTFORD ADVANT/AIM CAP U S BD FD C
G43174286	BMG431742862	HARTFORD ADVANTAGE INVESTMENT LTD	AIM CAP U S HIGH YIELD FD CL A	CIOXMX	HARTFORD ADVANT/AIM CAP U S HIGH YI
G43174294	BMG431742946	HARTFORD ADVANTAGE INVESTMENT LTD	AIM CAP U S HIGH YIELD FD CL M	CIOXMX	HARTFORD ADVANT/AIM CAP U S HIGH YI
G43174302	BMG431743027	HARTFORD ADVANTAGE INVESTMENT LTD	AIM CAP U S HIGH YIELD FD CL X	CIOXMX	HARTFORD ADVANT/AIM CAP U S HIGH YI
G43174310	BMG431743100	HARTFORD ADVANTAGE INVESTMENT LTD	AIM CAP CORE EQUITY FD CL A	CIOXMX	HARTFORD ADVANT/AIM CAP CORE EQUITY
G43174328	BMG431743282	HARTFORD ADVANTAGE INVESTMENT LTD	AIM CAP CORE EQUITY FD CL M	CIOXMX	HARTFORD ADVANT/AIM CAP CORE EQUITY
G43174336	BMG431743365	HARTFORD ADVANTAGE INVESTMENT LTD	AIM CAP CORE EQUITY FD CL X	CIOXMX	HARTFORD ADVANT/AIM CAP CORE EQUITY
G43174344	BMG431743449	HARTFORD ADVANTAGE INVESTMENT LTD	ACM BERNSTEIN VALUE INVTS AMERN	CIOXMX	HARTFORD ADVANT/ACM BERNSTEIN VALUE
G43174351	BMG431743514	HARTFORD ADVANTAGE INVESTMENT LTD	ACM BERNSTEIN VALUE INVTS AMERN	CIOXMX	HARTFORD ADVANT/ACM BERNSTEIN VALUE
G43174369	BMG431743696	HARTFORD ADVANTAGE INVESTMENT LTD	ACM BERNSTEIN VALUE INVTS AMERN	CIOXMX	HARTFORD ADVANT/ACM BERNSTEIN VALUE
G43174377	BMG431743779	HARTFORD ADVANTAGE INVESTMENT LTD	ACM BERNSTEIN VALUE INVTS GLOBAL	CIOXMX	HARTFORD ADVANT/ACM BERNSTEIN VALUE
G43174385	BMG431743852	HARTFORD ADVANTAGE INVESTMENT LTD	ACM BERNSTEIN VALUE INVTS GLOBAL	CIOXMX	HARTFORD ADVANT/ACM BERNSTEIN VALUE
G43174393	BMG431743936	HARTFORD ADVANTAGE INVESTMENT LTD	ACM BERNSTEIN VALUE INVTS GLOBAL	CIOXMX	HARTFORD ADVANT/ACM BERNSTEIN VALUE
G43174401	BMG431744017	HARTFORD ADVANTAGE INVESTMENT LTD	ACM INTL HEALTH CARE FD CL A	CIOXMX	HARTFORD ADVANT/ACM INTL HEALTH CAR
G43174419	BMG431744199	HARTFORD ADVANTAGE INVESTMENT LTD	ACM INTL HEALTH CARE FD CL M	CIOXMX	HARTFORD ADVANT/ACM INTL HEALTH CAR
G43174427	BMG431744272	HARTFORD ADVANTAGE INVESTMENT LTD	ACM INTL HEALTH CARE FD CL X	CIOXMX	HARTFORD ADVANT/ACM INTL HEALTH CAR
G43174435	BMG431744355	HARTFORD ADVANTAGE INVESTMENT LTD	ACM INTL TECHNOLOGY FD CL A	CIOXMX	HARTFORD ADVANT/ACM INTL TECY FD CL
G43174443	BMG431744439	HARTFORD ADVANTAGE INVESTMENT LTD	ACM INTL TECHNOLOGY FD CL M	CIOXMX	HARTFORD ADVANT/ACM INTL TECY FD CL
G43174450	BMG431744504	HARTFORD ADVANTAGE INVESTMENT LTD	ACM INTL TECHNOLOGY FD CL X	CIOXMX	HARTFORD ADVANT/ACM INTL TECY FD CL
G43174468	BMG431744686	HARTFORD ADVANTAGE INVESTMENT LTD	ACM GLOBAL INVTS AMERN GROWTH PORT CL A	CIOXMX	HARTFORD ADVANT/ACM GLB INVTS AMERN
G43174476	BMG431744769	HARTFORD ADVANTAGE INVESTMENT LTD	ACM GLOBAL INVTS AMERN GROWTH PORT CL M	CIOXMX	HARTFORD ADVANT/ACM GLB INVTS AMERN
G43174484	BMG431744843	HARTFORD ADVANTAGE INVESTMENT LTD	ACM GLOBAL INVTS AMERN GROWTH PORT CL X	CIOXMX	HARTFORD ADVANT/ACM GLB INVTS AMERN
G43174492	BMG431744926	HARTFORD ADVANTAGE INVESTMENT LTD	ACM GLOBAL INVTS AMERN INCOME PORT CL A	CIOXMX	HARTFORD ADVANT/ACM GLB INVTS AMERN
G43174500	BMG431745006	HARTFORD ADVANTAGE INVESTMENT LTD	ACM GLOBAL INVTS AMERN INCOME PORT CL M	CIOXMX	HARTFORD ADVANT/ACM GLB INVTS AMERN
G43174518	BMG431745188	HARTFORD ADVANTAGE INVESTMENT LTD	ACM GLOBAL INVTS AMERN INCOME PORT CL X	CIOXMX	HARTFORD ADVANT/ACM GLB INVTS AMERN

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G43174526	BMG431745261	HARTFORD ADVANTAGE INVESTMENT LTD	ACM GLOBAL INVTS EUROPEAN GROWTH	CIOXMX	HARTFORD ADVANT/ACM GLB INVTS EURO
G43174534	BMG431745345	HARTFORD ADVANTAGE INVESTMENT LTD	ACM GLOBAL INVTS EUROPEAN GROWTH	CIOXMX	HARTFORD ADVANT/ACM GLB INVTS EURO
G43174542	BMG431745428	HARTFORD ADVANTAGE INVESTMENT LTD	ACM GLOBAL INVTS EUROPEAN GROWTH	CIOXMX	HARTFORD ADVANT/ACM GLB INVTS EURO
G43174559	BMG431745592	HARTFORD ADVANTAGE INVESTMENT LTD	ACM GLOBAL INVTS GLOBAL BD PORT CL A	CIOXMX	HARTFORD ADVANT/ACM GLB INVTS GLB B
G43174567	BMG431745675	HARTFORD ADVANTAGE INVESTMENT LTD	ACM GLOBAL INVTS GLOBAL BD PORT CL M	CIOXMX	HARTFORD ADVANT/ACM GLB INVTS GLB B
G43174575	BMG431745758	HARTFORD ADVANTAGE INVESTMENT LTD	ACM GLOBAL INVTS GLOBAL BD PORT CL X	CIOXMX	HARTFORD ADVANT/ACM GLB INVTS GLB B
G43174583	BMG431745832	HARTFORD ADVANTAGE INVESTMENT LTD	ACM GLOBAL INVTS GLOBAL GROWTH TRENDS	CIOXMX	HARTFORD ADVANT/ACM GLB INVTS GLB G
G43174591	BMG431745915	HARTFORD ADVANTAGE INVESTMENT LTD	ACM GLOBAL INVTS GLOBAL GROWTH TRENDS	CIOXMX	HARTFORD ADVANT/ACM GLB INVTS GLB G
G43174609	BMG431746095	HARTFORD ADVANTAGE INVESTMENT LTD	ACM GLOBAL INVTS GLOBAL GROWTH TRENDS	CIOXMX	HARTFORD ADVANT/ACM GLB INVTS GLB G
G43174617	BMG431746178	HARTFORD ADVANTAGE INVESTMENT LTD	ACM GLOBAL INVTS U S HIGH YIELD	CIOXMX	HARTFORD ADVANT/ACM GLB INVTS U S H
G43174625	BMG431746251	HARTFORD ADVANTAGE INVESTMENT LTD	ACM GLOBAL INVTS U S HIGH YIELD	CIOXMX	HARTFORD ADVANT/ACM GLB INVTS U S H
G43174633	BMG431746335	HARTFORD ADVANTAGE INVESTMENT LTD	ACM GLOBAL INVTS U S HIGH YIELD	CIOXMX	HARTFORD ADVANT/ACM GLB INVTS U S H
G43174641	BMG431746418	HARTFORD ADVANTAGE INVESTMENT LTD	ACM GLOBAL INVTS SHORT MAT DLR PORT CL A	CIOXMX	HARTFORD ADVANT/ACM GLB INVTS SHORT
G43174658	BMG431746582	HARTFORD ADVANTAGE INVESTMENT LTD	ACM GLOBAL INVTS SHORT MAT DLR PORT CL M	CIOXMX	HARTFORD ADVANT/ACM GLB INVTS SHORT
G43174666	BMG431746665	HARTFORD ADVANTAGE INVESTMENT LTD	ACM GLOBAL INVTS SHORT MAT DLR PORT CL X	CIOXMX	HARTFORD ADVANT/ACM GLB INVTS SHORT
G43174674	BMG431746749	HARTFORD ADVANTAGE INVESTMENT LTD	FRANKLIN MUT BEACON FD CL A	CIOXMX	HARTFORD ADVANT/FRANKLIN MUT BEACON
G43174682	BMG431746822	HARTFORD ADVANTAGE INVESTMENT LTD	FRANKLIN MUT BEACON FD CL M	CIOXMX	HARTFORD ADVANT/FRANKLIN MUT BEACON
G43174690	BMG431746905	HARTFORD ADVANTAGE INVESTMENT LTD	FRANKLIN MUT BEACON FD CL X	CIOXMX	HARTFORD ADVANT/FRANKLIN MUT BEACON
G43174708	BMG431747085	HARTFORD ADVANTAGE INVESTMENT LTD	FRANKLIN MUT EUROPEAN FD CL A	CIOXMX	HARTFORD ADVANT/FRANKLIN MUT EURO F
G43174716	BMG431747168	HARTFORD ADVANTAGE INVESTMENT LTD	FRANKLIN MUT EUROPEAN FD CL M	CIOXMX	HARTFORD ADVANT/FRANKLIN MUT EURO F
G43174724	BMG431747242	HARTFORD ADVANTAGE INVESTMENT LTD	FRANKLIN MUT EUROPEAN FD CL X	CIOXMX	HARTFORD ADVANT/FRANKLIN MUT EURO F
G43174732	BMG431747325	HARTFORD ADVANTAGE INVESTMENT LTD	FRANKLIN U S GOVT FD CL A	CIOXMX	HARTFORD ADVANT/FRANKLIN U S GOVT F
G43174740	BMG431747408	HARTFORD ADVANTAGE INVESTMENT LTD	FRANKLIN U S GOVT FD CL M	CIOXMX	HARTFORD ADVANT/FRANKLIN U S GOVT F
G43174757	BMG431747572	HARTFORD ADVANTAGE INVESTMENT LTD	FRANKLIN U S GOVT FD CL X	CIOXMX	HARTFORD ADVANT/FRANKLIN U S GOVT F
G43174765	BMG431747655	HARTFORD ADVANTAGE INVESTMENT LTD	TEMPLETON ASIAN GROWTH FD CL A	CIOXMX	HARTFORD ADVANT/TEMPLETON ASIAN GR
G43174773	BMG431747739	HARTFORD ADVANTAGE INVESTMENT LTD	TEMPLETON ASIAN GROWTH FD CL M	CIOXMX	HARTFORD ADVANT/TEMPLETON ASIAN GR
G43174781	BMG431747812	HARTFORD ADVANTAGE INVESTMENT LTD	TEMPLETON ASIAN GROWTH FD CL X	CIOXMX	HARTFORD ADVANT/TEMPLETON ASIAN GR
G43174823	BMG431748232	HARTFORD ADVANTAGE INVESTMENT LTD	TEMPLETON GLOBAL BALANCED FD CL A	CIOXMX	HARTFORD ADVANT/TEMPLETON GLB BALAN
G43174799	BMG431747994	HARTFORD ADVANTAGE INVESTMENT LTD	TEMPLETON EMERGING MKTS FD CL A	CIOXMX	HARTFORD ADVANT/TEMPLETON EMERGING
G43174807	BMG431748075	HARTFORD ADVANTAGE INVESTMENT LTD	TEMPLETON EMERGING MKTS FD CL M	CIOXMX	HARTFORD ADVANT/TEMPLETON EMERGING
G43174815	BMG431748158	HARTFORD ADVANTAGE INVESTMENT LTD	TEMPLETON EMERGING MKTS FD CL X	CIOXMX	HARTFORD ADVANT/TEMPLETON EMERGING
G43174831	BMG431748315	HARTFORD ADVANTAGE INVESTMENT LTD	TEMPLETON GLOBAL BALANCED FD CL M	CIOXMX	HARTFORD ADVANT/TEMPLETON GLB BALAN
G43174849	BMG431748497	HARTFORD ADVANTAGE INVESTMENT LTD	TEMPLETON GLOBAL BALANCED FD CL X	CIOXMX	HARTFORD ADVANT/TEMPLETON GLB BALAN
G43174856	BMG431748562	HARTFORD ADVANTAGE INVESTMENT LTD	TEMPLETON EMERGING MKTS BD FD CL A	CIOXMX	HARTFORD ADVANT/TEMPLETON EMERGING
G43174864	BMG431748646	HARTFORD ADVANTAGE INVESTMENT LTD	TEMPLETON EMERGING MKTS BD FD CL M	CIOXMX	HARTFORD ADVANT/TEMPLETON EMERGING
G43174872	BMG431748729	HARTFORD ADVANTAGE INVESTMENT LTD	TEMPLETON EMERGING MKTS BD FD CL X	CIOXMX	HARTFORD ADVANT/TEMPLETON EMERGING
G43174880	BMG431748802	HARTFORD ADVANTAGE INVESTMENT LTD	WORLD ADVANTAGE CHOICE PFD CL X	CIOXMX	HARTFORD ADVANT/WORLD ADVANTAGE CHO
G43175101	BMG431751012	HARTFORD ADVANTAGE INVESTMENT LTD	WORLD ADVANTAGE PFD POWERED BY MERRILL	CICXMX	HARTFORD ADVANT/WORLD ADVANTAGE PFD
G43175119	BMG431751194	HARTFORD ADVANTAGE INVESTMENT LTD	WORLD ADVANTAGE PFD POWERED BY MERRILL	CICXMX	HARTFORD ADVANT/WORLD ADVANTAGE PFD
G43175127	BMG431751277	HARTFORD ADVANTAGE INVESTMENT LTD	NORTH AMERN LARGE CAP GROWTH PORT I	CICXMX	HARTFORD ADVANT/N AMERN LARGE CAP G
G43175135	BMG431751350	HARTFORD ADVANTAGE INVESTMENT LTD	NORTH AMERN LARGE CAP GROWTH PORT I	CICXMX	HARTFORD ADVANT/N AMERN LARGE CAP G
G43175143	BMG431751434	HARTFORD ADVANTAGE INVESTMENT LTD	NORTH AMERN LARGE CAP GROWTH PORT II	CICXMX	HARTFORD ADVANT/N AMERN LARGE CAP G
G43175150	BMG431751509	HARTFORD ADVANTAGE INVESTMENT LTD	NORTH AMERN LARGE CAP GROWTH PORT II	CICXMX	HARTFORD ADVANT/N AMERN LARGE CAP G
G43175168	BMG431751681	HARTFORD ADVANTAGE INVESTMENT LTD	NORTH AMERN LARGE CAP GROWTH PORT III	CICXMX	HARTFORD ADVANT/N AMERN LARGE CAP G
G43175176	BMG431751764	HARTFORD ADVANTAGE INVESTMENT LTD	NORTH AMERN LARGE CAP GROWTH PORT III	CICXMX	HARTFORD ADVANT/N AMERN LARGE CAP G
G43175184	BMG431751848	HARTFORD ADVANTAGE INVESTMENT LTD	NORTH AMERN MID CAP GROWTH PORT I	CICXMX	HARTFORD ADVANT/N AMERN MID CAP GR
G43175192	BMG431751921	HARTFORD ADVANTAGE INVESTMENT LTD	NORTH AMERN MID CAP GROWTH PORT I	CICXMX	HARTFORD ADVANT/N AMERN MID CAP GR
G43175200	BMG431752002	HARTFORD ADVANTAGE INVESTMENT LTD	NORTH AMERN MID CAP GROWTH PORT II	CICXMX	HARTFORD ADVANT/N AMERN MID CAP GR
G43175234	BMG431752341	HARTFORD ADVANTAGE INVESTMENT LTD	NORTH AMERN SMALL CAP GROWTH PORT I	CICXMX	HARTFORD ADVANT/N AMERN SMALL CAP G
G43175218	BMG431752184	HARTFORD ADVANTAGE INVESTMENT LTD	NORTH AMERN MID CAP GROWTH PORT II	CICXMX	HARTFORD ADVANT/N AMERN MID CAP GR
G43175226	BMG431752267	HARTFORD ADVANTAGE INVESTMENT LTD	NORTH AMERN SMALL CAP GROWTH PORT I	CICXMX	HARTFORD ADVANT/N AMERN SMALL CAP G
G43175242	BMG431752424	HARTFORD ADVANTAGE INVESTMENT LTD	NORTH AMERN LARGE CAP VALUE PORT I	CICXMX	HARTFORD ADVANT/N AMERN LARGE CAP V
G43175259	BMG431752598	HARTFORD ADVANTAGE INVESTMENT LTD	NORTH AMERN LARGE CAP VALUE PORT I	CICXMX	HARTFORD ADVANT/N AMERN LARGE CAP V
G43175267	BMG431752671	HARTFORD ADVANTAGE INVESTMENT LTD	NORTH AMERN LARGE CAP VALUE PORT II	CICXMX	HARTFORD ADVANT/N AMERN LARGE CAP V

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CUSIP	ISIN	Issue Name	Issue Description	CFI Code	FISN
G43175275	BMG431752754	HARTFORD ADVANTAGE INVESTMENT LTD	NORTH AMERN LARGE CAP VALUE PORT II	CICXMX	HARTFORD ADVANT/N AMERN LARGE CAP V
G43175283	BMG431752838	HARTFORD ADVANTAGE INVESTMENT LTD	NORTH AMERN LARGE CAP VALUE PORT III	CICXMX	HARTFORD ADVANT/N AMERN LARGE CAP V
G43175291	BMG431752911	HARTFORD ADVANTAGE INVESTMENT LTD	NORTH AMERN LARGE CAP VALUE PORT III	CICXMX	HARTFORD ADVANT/N AMERN LARGE CAP V
G43175309	BMG431753091	HARTFORD ADVANTAGE INVESTMENT LTD	NORTH AMERN MID CAP VALUE PORT I	CICXMX	HARTFORD ADVANT/N AMERN MID CAP VAL
G43175317	BMG431753174	HARTFORD ADVANTAGE INVESTMENT LTD	NORTH AMERN MID CAP VALUE PORT I	CICXMX	HARTFORD ADVANT/N AMERN MID CAP VAL
G43175325	BMG431753257	HARTFORD ADVANTAGE INVESTMENT LTD	NORTH AMERN MID CAP VALUE PORT II	CICXMX	HARTFORD ADVANT/N AMERN MID CAP VAL
G43175333	BMG431753331	HARTFORD ADVANTAGE INVESTMENT LTD	NORTH AMERN MID CAP VALUE PORT II	CICXMX	HARTFORD ADVANT/N AMERN MID CAP VAL
G43175341	BMG431753414	HARTFORD ADVANTAGE INVESTMENT LTD	NORTH AMERN LARGE CAP CORE PORT I	CICXMX	HARTFORD ADVANT/N AMERN LARGE CAP C
G43175358	BMG431753588	HARTFORD ADVANTAGE INVESTMENT LTD	NORTH AMERN LARGE CAP CORE PORT I	CICXMX	HARTFORD ADVANT/N AMERN LARGE CAP C
G43175366	BMG431753661	HARTFORD ADVANTAGE INVESTMENT LTD	NORTH AMERN LARGE CAP CORE PORT II	CICXMX	HARTFORD ADVANT/N AMERN LARGE CAP C
G43175374	BMG431753745	HARTFORD ADVANTAGE INVESTMENT LTD	NORTH AMERN LARGE CAP CORE PORT II	CICXMX	HARTFORD ADVANT/N AMERN LARGE CAP C
G43175382	BMG431753828	HARTFORD ADVANTAGE INVESTMENT LTD	NORTH AMERN SMALL CAP VALUE PORT I	CICXMX	HARTFORD ADVANT/N AMERN SMALL CAP V
G43175390	BMG431753901	HARTFORD ADVANTAGE INVESTMENT LTD	NORTH AMERN SMALL CAP VALUE PORT I	CICXMX	HARTFORD ADVANT/N AMERN SMALL CAP V
G43175408	BMG431754081	HARTFORD ADVANTAGE INVESTMENT LTD	NORTH AMERN SMALL CAP VALUE PORT II	CICXMX	HARTFORD ADVANT/N AMERN SMALL CAP V
G43175416	BMG431754164	HARTFORD ADVANTAGE INVESTMENT LTD	NORTH AMERN SMALL CAP VALUE PORT II	CICXMX	HARTFORD ADVANT/N AMERN SMALL CAP V
G43175424	BMG431754248	HARTFORD ADVANTAGE INVESTMENT LTD	EUROPEAN LARGE CAP GROWTH PORT I CL X	CICXMX	HARTFORD ADVANT/EURO LARGE CAP GR P
G43175432	BMG431754321	HARTFORD ADVANTAGE INVESTMENT LTD	EUROPEAN LARGE CAP GROWTH PORT I CL A	CICXMX	HARTFORD ADVANT/EURO LARGE CAP GR P
G43175440	BMG431754404	HARTFORD ADVANTAGE INVESTMENT LTD	EUROPEAN LARGE CAP GROWTH PORT II CL X	CICXMX	HARTFORD ADVANT/EURO LARGE CAP GR P
G43175457	BMG431754578	HARTFORD ADVANTAGE INVESTMENT LTD	EUROPEAN LARGE CAP GROWTH PORT II CL A	CICXMX	HARTFORD ADVANT/EURO LARGE CAP GR P
G43175465	BMG431754651	HARTFORD ADVANTAGE INVESTMENT LTD	EUROPEAN LARGE CAP VALUE PORT I CL X	CICXMX	HARTFORD ADVANT/EURO LARGE CAP VALU
G43175473	BMG431754735	HARTFORD ADVANTAGE INVESTMENT LTD	EUROPEAN LARGE CAP VALUE PORT I CL A	CICXMX	HARTFORD ADVANT/EURO LARGE CAP VALU
G43175481	BMG431754818	HARTFORD ADVANTAGE INVESTMENT LTD	EUROPEAN LARGE CAP VALUE PORT II CL X	CICXMX	HARTFORD ADVANT/EURO LARGE CAP VALU
G43175499	BMG431754990	HARTFORD ADVANTAGE INVESTMENT LTD	EUROPEAN LARGE CAP VALUE PORT II CL A	CICXMX	HARTFORD ADVANT/EURO LARGE CAP VALU
G43175507	BMG431755070	HARTFORD ADVANTAGE INVESTMENT LTD	EUROPEAN LARGE CAP CORE PORT I CL X	CICXMX	HARTFORD ADVANT/EURO LARGE CAP CORE
G43175515	BMG431755153	HARTFORD ADVANTAGE INVESTMENT LTD	EUROPEAN LARGE CAP CORE PORT I CL A	CICXMX	HARTFORD ADVANT/EURO LARGE CAP CORE
G43175523	BMG431755237	HARTFORD ADVANTAGE INVESTMENT LTD	EUROPEAN LARGE CAP CORE PORT II CL X	CICXMX	HARTFORD ADVANT/EURO LARGE CAP CORE
G43175531	BMG431755310	HARTFORD ADVANTAGE INVESTMENT LTD	EUROPEAN LARGE CAP CORE PORT II CL A	CICXMX	HARTFORD ADVANT/EURO LARGE CAP CORE
G43175549	BMG431755492	HARTFORD ADVANTAGE INVESTMENT LTD	EUROPEAN SMALL TO MID CAP GROWTH	CICXMX	HARTFORD ADVANT/EURO SMALL TO MID C
G43175556	BMG431755567	HARTFORD ADVANTAGE INVESTMENT LTD	EUROPEAN SMALL TO MID CAP GROWTH	CICXMX	HARTFORD ADVANT/EURO SMALL TO MID C
G43175564	BMG431755641	HARTFORD ADVANTAGE INVESTMENT LTD	EUROPEAN SMALL TO MID CAP VALUE	CICXMX	HARTFORD ADVANT/EURO SMALL TO MID C
G43175572	BMG431755724	HARTFORD ADVANTAGE INVESTMENT LTD	EUROPEAN SMALL TO MID CAP VALUE	CICXMX	HARTFORD ADVANT/EURO SMALL TO MID C
G43175580	BMG431755807	HARTFORD ADVANTAGE INVESTMENT LTD	ASIA EX-JAPAN EQUITY PORT I CL X WORLD	CICXMX	HARTFORD ADVANT/ASIA EX-JAPAN EQUIT
G43175598	BMG431755989	HARTFORD ADVANTAGE INVESTMENT LTD	ASIA EX-JAPAN EQUITY PORT I CL A WORLD	CICXMX	HARTFORD ADVANT/ASIA EX-JAPAN EQUIT
G43175606	BMG431756060	HARTFORD ADVANTAGE INVESTMENT LTD	ASIA EX-JAPAN EQUITY PORT II CL X	CICXMX	HARTFORD ADVANT/ASIA EX-JAPAN EQUIT
G43175614	BMG431756144	HARTFORD ADVANTAGE INVESTMENT LTD	ASIA EX-JAPAN EQUITY PORT II CL A	CICXMX	HARTFORD ADVANT/ASIA EX-JAPAN EQUIT
G43175622	BMG431756227	HARTFORD ADVANTAGE INVESTMENT LTD	JAPAN EQUITY PORT I CL X WORLD	CICXMX	HARTFORD ADVANT/JAPAN EQUITY PORT I
G43175630	BMG431756300	HARTFORD ADVANTAGE INVESTMENT LTD	JAPAN EQUITY PORT I CL A WORLD	CICXMX	HARTFORD ADVANT/JAPAN EQUITY PORT I
G43175671	BMG431756714	HARTFORD ADVANTAGE INVESTMENT LTD	TOTAL RETURN USD PORT II CL A WORLD	CICXMX	HARTFORD ADVANT/TOTAL RETURN USD PO
G43175648	BMG431756482	HARTFORD ADVANTAGE INVESTMENT LTD	EMERGING MKT EQUITY PORT I CL X WORLD	CICXMX	HARTFORD ADVANT/EMERGING MKT EQUITY
G43175655	BMG431756557	HARTFORD ADVANTAGE INVESTMENT LTD	EMERGING MKT EQUITY PORT I CL A WORLD	CICXMX	HARTFORD ADVANT/EMERGING MKT EQUITY
G43175663	BMG431756631	HARTFORD ADVANTAGE INVESTMENT LTD	TOTAL RETURN USD PORT II CL X WORLD	CICXMX	HARTFORD ADVANT/TOTAL RETURN USD PO
G43175689	BMG431756896	HARTFORD ADVANTAGE INVESTMENT LTD	TOTAL RETURN USD PORT III CL X WORLD	CICXMX	HARTFORD ADVANT/TOTAL RETURN USD PO
G43175697	BMG431756979	HARTFORD ADVANTAGE INVESTMENT LTD	TOTAL RETURN USD PORT III CL A WORLD	CICXMX	HARTFORD ADVANT/TOTAL RETURN USD PO
G43175705	BMG431757050	HARTFORD ADVANTAGE INVESTMENT LTD	TOTAL RETURN EURO PORT I CL X WORLD	CICXMX	HARTFORD ADVANT/TOTAL RETURN EUR PO
G43175713	BMG431757134	HARTFORD ADVANTAGE INVESTMENT LTD	TOTAL RETURN EURO PORT I CL A WORLD	CICXMX	HARTFORD ADVANT/TOTAL RETURN EUR PO
G43175721	BMG431757217	HARTFORD ADVANTAGE INVESTMENT LTD	TOTAL RETURN EURO PORT II CL X WORLD	CICXMX	HARTFORD ADVANT/TOTAL RETURN EUR PO
G43175739	BMG431757399	HARTFORD ADVANTAGE INVESTMENT LTD	TOTAL RETURN EURO PORT II CL A WORLD	CICXMX	HARTFORD ADVANT/TOTAL RETURN EUR PO
G43175747	BMG431757472	HARTFORD ADVANTAGE INVESTMENT LTD	EMERGING MKT DEBT PORT I CL X WORLD	CICXMX	HARTFORD ADVANT/EMERGING MKT DEBT P
G43175754	BMG431757548	HARTFORD ADVANTAGE INVESTMENT LTD	EMERGING MKT DEBT PORT I CL A WORLD	CICXMX	HARTFORD ADVANT/EMERGING MKT DEBT P
G43175762	BMG431757621	HARTFORD ADVANTAGE INVESTMENT LTD	NORTH AMERN HIGH YIELD PORT I CL X	CICXMX	HARTFORD ADVANT/N AMERN HIGH YIELD
G43175770	BMG431757704	HARTFORD ADVANTAGE INVESTMENT LTD	NORTH AMERN HIGH YIELD PORT I CL A	CICXMX	HARTFORD ADVANT/N AMERN HIGH YIELD
G43175788	BMG431757886	HARTFORD ADVANTAGE INVESTMENT LTD	NORTH AMERN HIGH YIELD PORT II CL X	CICXMX	HARTFORD ADVANT/N AMERN HIGH YIELD
G43175796	BMG431757969	HARTFORD ADVANTAGE INVESTMENT LTD	NORTH AMERN HIGH YIELD PORT II CL A	CICXMX	HARTFORD ADVANT/N AMERN HIGH YIELD
G43175804	BMG431758041	HARTFORD ADVANTAGE INVESTMENT LTD	NORTH AMERN HIGH YIELD PORT III CL X	CICXMX	HARTFORD ADVANT/N AMERN HIGH YIELD

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G43175812	BMG431758124	HARTFORD ADVANTAGE INVESTMENT LTD	NORTH AMERN HIGH YIELD PORT III CL A	CICXMX	HARTFORD ADVANT/N AMERN HIGH YIELD
G43175820	BMG431758207	HARTFORD ADVANTAGE INVESTMENT LTD	USD SHORT TERM PORT CL X WORLD ADVANTAGE	CICXMX	HARTFORD ADVANT/USD SHORT TERM PORT
G43175838	BMG431758389	HARTFORD ADVANTAGE INVESTMENT LTD	USD SHORT TERM PORT CL A WORLD ADVANTAGE	CICXMX	HARTFORD ADVANT/USD SHORT TERM PORT
G43175846	BMG431758462	HARTFORD ADVANTAGE INVESTMENT LTD	NORTH AMERN SMALL CAP GROWTH PORT II	CIOXMX	HARTFORD ADVANT/N AMERN SMALL CAP G
G43175853	BMG431758538	HARTFORD ADVANTAGE INVESTMENT LTD	NORTH AMERN SMALL CAP GROWTH PORT II	CIOXMX	HARTFORD ADVANT/N AMERN SMALL CAP G
G43175861	BMG431758611	HARTFORD ADVANTAGE INVESTMENT LTD	USD PFD SER M	EPVXFR	HARTFORD ADVANT/PFD SH S M
G43175879	BMG431758793	HARTFORD ADVANTAGE INVESTMENT LTD	USD PFD SER X	EPVXFR	HARTFORD ADVANT/PFD SH S X
G4317P107	BMG4317P1077	HARTFORD ADVANTAGE INVESTMENT LTD	FRANKLIN U S EQUITY FD PFD CL X WORLD	CIOXXX	HARTFORD ADVANT/FRANKLIN U S EQUITY
G4317P115	BMG4317P1150	HARTFORD ADVANTAGE INVESTMENT LTD	FRANKLIN U S EQUITY FD PFD CL A WORLD	CIOXXX	HARTFORD ADVANT/FRANKLIN U S EQUITY
G4317P123	BMG4317P1234	HARTFORD ADVANTAGE INVESTMENT LTD	FRANKLIN U S EQUITY FD PFD CL M WORLD	CIOXXX	HARTFORD ADVANT/FRANKLIN U S EQUITY
G4317P131	BMG4317P1317	HARTFORD ADVANTAGE INVESTMENT LTD	TEMPLETON GLOBAL BD FD PFD CL X WORLD	CIOIXX	HARTFORD ADVANT/TEMPLETON GLB BD FD
G4317P149	BMG4317P1499	HARTFORD ADVANTAGE INVESTMENT LTD	TEMPLETON GLOBAL BD FD PFD CL A WORLD	CIOIXX	HARTFORD ADVANT/TEMPLETON GLB BD FD
G4317P156	BMG4317P1564	HARTFORD ADVANTAGE INVESTMENT LTD	TEMPLETON GLOBAL BD FD PFD CL M WORLD	CIOIXX	HARTFORD ADVANT/TEMPLETON GLB BD FD
G4317P164	BMG4317P1648	HARTFORD ADVANTAGE INVESTMENT LTD	TEMPLETON GLOBAL LONG-SHORT FD PFD CL X	CIOIXX	HARTFORD ADVANT/TEMPLETON GLB LONG-
G4317P172	BMG4317P1721	HARTFORD ADVANTAGE INVESTMENT LTD	TEMPLETON GLOBAL LONG-SHORT FD PFD CL A	CIOIXX	HARTFORD ADVANT/TEMPLETON GLB LONG-
G4317P180	BMG4317P1804	HARTFORD ADVANTAGE INVESTMENT LTD	TEMPLETON GLOBAL LONG-SHORT FD PFD CL M	CIOIXX	HARTFORD ADVANT/TEMPLETON GLB LONG-
G4317P198	BMG4317P1986	HARTFORD ADVANTAGE INVESTMENT LTD	TEMPLETON GLOBAL SMALLER COS PFD CL X	CIOIXX	HARTFORD ADVANT/TEMPLETON GLB SMALL
G4317P206	BMG4317P2067	HARTFORD ADVANTAGE INVESTMENT LTD	TEMPLETON GLOBAL SMALLER COS PFD CL A	CIOIXX	HARTFORD ADVANT/TEMPLETON GLB SMALL
G4317P214	BMG4317P2141	HARTFORD ADVANTAGE INVESTMENT LTD	TEMPLETON GLOBAL SMALLER COS PFD CL M	CIOIXX	HARTFORD ADVANT/TEMPLETON GLB SMALL
G4317P222	BMG4317P2224	HARTFORD ADVANTAGE INVESTMENT LTD	FRANKLIN U S EQUITY FD PFD CL X WORLD	CIOXXX	HARTFORD ADVANT/FRANKLIN U S EQUITY
G4317P230	BMG4317P2307	HARTFORD ADVANTAGE INVESTMENT LTD	FRANKLIN U S EQUITY FD PFD CL A WORLD	CIOXXX	HARTFORD ADVANT/FRANKLIN U S EQUITY
G4317P248	BMG4317P2489	HARTFORD ADVANTAGE INVESTMENT LTD	FRANKLIN U S EQUITY FD PFD CL M WORLD	CIOXXX	HARTFORD ADVANT/FRANKLIN U S EQUITY
G4317P255	BMG4317P2554	HARTFORD ADVANTAGE INVESTMENT LTD	TEMPLETON GLOBAL BD FD PFD CL X WORLD	CIOIXX	HARTFORD ADVANT/TEMPLETON GLB BD FD
G4317P263	BMG4317P2638	HARTFORD ADVANTAGE INVESTMENT LTD	TEMPLETON GLOBAL BD FD PFD CL A WORLD	CIOIXX	HARTFORD ADVANT/TEMPLETON GLB BD FD
G4317P271	BMG4317P2711	HARTFORD ADVANTAGE INVESTMENT LTD	TEMPLETON GLOBAL BD FD PFD CL M WORLD	CIOIXX	HARTFORD ADVANT/TEMPLETON GLB BD FD
G4317P289	BMG4317P2893	HARTFORD ADVANTAGE INVESTMENT LTD	TEMPLETON GLOBAL LONG-SHORT FD PFD CL X	CIOIXX	HARTFORD ADVANT/TEMPLETON GLB LONG-
G4317P297	BMG4317P2976	HARTFORD ADVANTAGE INVESTMENT LTD	TEMPLETON GLOBAL LONG-SHORT FD PFD CL A	CIOIXX	HARTFORD ADVANT/TEMPLETON GLB LONG-
G4317P305	BMG4317P3057	HARTFORD ADVANTAGE INVESTMENT LTD	TEMPLETON GLOBAL LONG-SHORT FD PFD CL M	CIOIXX	HARTFORD ADVANT/TEMPLETON GLB LONG-
G4317P313	BMG4317P3131	HARTFORD ADVANTAGE INVESTMENT LTD	TEMPLETON GLOBAL SMALLER COS PFD CL X	CIOIXX	HARTFORD ADVANT/TEMPLETON GLB SMALL
G4317P321	BMG4317P3214	HARTFORD ADVANTAGE INVESTMENT LTD	TEMPLETON GLOBAL SMALLER COS PFD CL A	CIOIXX	HARTFORD ADVANT/TEMPLETON GLB SMALL
G4317P339	BMG4317P3396	HARTFORD ADVANTAGE INVESTMENT LTD	TEMPLETON GLOBAL SMALLER COS PFD CL M	CIOIXX	HARTFORD ADVANT/TEMPLETON GLB SMALL
G4317P347	BMG4317P3479	HARTFORD ADVANTAGE INVESTMENT LTD	UBS LUX BD FD USD B CL X	CICXMX	HARTFORD ADVANT/UBS LUX BD FD USD B
G4317P354	BMG4317P3545	HARTFORD ADVANTAGE INVESTMENT LTD	UBS LUX BD FD USD B CL A	CICXMX	HARTFORD ADVANT/UBS LUX BD FD USD B
G4317P362	BMG4317P3628	HARTFORD ADVANTAGE INVESTMENT LTD	UBS LUX BD FD USD B CL M	CICXMX	HARTFORD ADVANT/UBS LUX BD FD USD B
G4317P370	BMG4317P3701	HARTFORD ADVANTAGE INVESTMENT LTD	UBS LUX BD SICAV USD HIGH YIELD B	CICXMX	HARTFORD ADVANT/UBS LUX BD SICAV US
G4317P412	BMG4317P4121	HARTFORD ADVANTAGE INVESTMENT LTD	UBS LUX EMERGING EC FD GLOBAL BDS CL A	CICXMX	HARTFORD ADVANT/UBS LUX EMERGING EC
G4317P388	BMG4317P3883	HARTFORD ADVANTAGE INVESTMENT LTD	UBS LUX BD SICAV USD HIGH YIELD B	CICXMX	HARTFORD ADVANT/UBS LUX BD SICAV US
G4317P396	BMG4317P3966	HARTFORD ADVANTAGE INVESTMENT LTD	UBS LUX BD SICAV USD HIGH YIELD B	CICXMX	HARTFORD ADVANT/UBS LUX BD SICAV US
G4317P404	BMG4317P4048	HARTFORD ADVANTAGE INVESTMENT LTD	UBS LUX EMERGING EC FD GLOBAL BDS CL X	CICXMX	HARTFORD ADVANT/UBS LUX EMERGING EC
G4317P420	BMG4317P4204	HARTFORD ADVANTAGE INVESTMENT LTD	UBS LUX EMERGING EC FD GLOBAL BDS CL M	CICXMX	HARTFORD ADVANT/UBS LUX EMERGING EC
G4317P438	BMG4317P4386	HARTFORD ADVANTAGE INVESTMENT LTD	UBS LUX EMERGING EC FD LATIN AMERN BDS	CICXMX	HARTFORD ADVANT/UBS LUX EMERGING EC
G4317P446	BMG4317P4469	HARTFORD ADVANTAGE INVESTMENT LTD	UBS LUX EMERGING EC FD LATIN AMERN BDS	CICXMX	HARTFORD ADVANT/UBS LUX EMERGING EC
G4317P453	BMG4317P4535	HARTFORD ADVANTAGE INVESTMENT LTD	UBS LUX EMERGING EC FD LATIN AMERN BDS	CICXMX	HARTFORD ADVANT/UBS LUX EMERGING EC
G4317P461	BMG4317P4618	HARTFORD ADVANTAGE INVESTMENT LTD	UBS LUX EMERGING EC FD LATIN AMERN MM	CICXMX	HARTFORD ADVANT/UBS LUX EMERGING EC
G4317P479	BMG4317P4790	HARTFORD ADVANTAGE INVESTMENT LTD	UBS LUX EMERGING EC FD LATIN AMERN MM	CICXMX	HARTFORD ADVANT/UBS LUX EMERGING EC
G4317P487	BMG4317P4873	HARTFORD ADVANTAGE INVESTMENT LTD	UBS LUX EMERGING EC FD LATIN AMERN MM	CICXMX	HARTFORD ADVANT/UBS LUX EMERGING EC
G4317P495	BMG4317P4956	HARTFORD ADVANTAGE INVESTMENT LTD	UBS LUX EQUITY FD SMALL CAPS USA B CL	CICXMX	HARTFORD ADVANT/UBS LUX EQUITY FD S
G4317P503	BMG4317P5037	HARTFORD ADVANTAGE INVESTMENT LTD	UBS LUX EQUITY FD SMALL CAPS USA B CL	CICXMX	HARTFORD ADVANT/UBS LUX EQUITY FD S
G4317P511	BMG4317P5110	HARTFORD ADVANTAGE INVESTMENT LTD	UBS LUX EQUITY FD SMALL CAPS USA B CL	CICXMX	HARTFORD ADVANT/UBS LUX EQUITY FD S
G4317P529	BMG4317P5292	HARTFORD ADVANTAGE INVESTMENT LTD	UBS LUX EQUITY SICAV USA VALUE CL X	CICXMX	HARTFORD ADVANT/UBS LUX EQUITY SICA
G4317P537	BMG4317P5375	HARTFORD ADVANTAGE INVESTMENT LTD	UBS LUX EQUITY SICAV USA VALUE CL A	CICXMX	HARTFORD ADVANT/UBS LUX EQUITY SICA
G4317P545	BMG4317P5458	HARTFORD ADVANTAGE INVESTMENT LTD	UBS LUX EQUITY SICAV USA VALUE CL M	CICXMX	HARTFORD ADVANT/UBS LUX EQUITY SICA
G4317P552	BMG4317P5524	HARTFORD ADVANTAGE INVESTMENT LTD	UBS LUX KEY SELECTION SICAV GLOBAL	CICXMX	HARTFORD ADVANT/UBS LUX KEY SELECTI
G4317P560	BMG4317P5607	HARTFORD ADVANTAGE INVESTMENT LTD	UBS LUX KEY SELECTION SICAV GLOBAL	CICXMX	HARTFORD ADVANT/UBS LUX KEY SELECTI

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G4317P578	BMG4317P5789	HARTFORD ADVANTAGE INVESTMENT LTD	UBS LUX KEY SELECTION SICAV GLOBAL	CICXMX	HARTFORD ADVANT/UBS LUX KEY SELECTI
G4317P586	BMG4317P5862	HARTFORD ADVANTAGE INVESTMENT LTD	UBS LUX KEY SELECTION SICAV U S	CICXMX	HARTFORD ADVANT/UBS LUX KEY SELECTI
G4317P594	BMG4317P5946	HARTFORD ADVANTAGE INVESTMENT LTD	UBS LUX KEY SELECTION SICAV U S	CICXMX	HARTFORD ADVANT/UBS LUX KEY SELECTI
G4317P610	BMG4317P6100	HARTFORD ADVANTAGE INVESTMENT LTD	FIDELITY ADVISOR WORLD AMER FD CL X	CIOXMX	HARTFORD ADVANT/FID ADVISOR WORLD A
G4317P602	BMG4317P6027	HARTFORD ADVANTAGE INVESTMENT LTD	UBS LUX KEY SELECTION SICAV U S	CICXMX	HARTFORD ADVANT/UBS LUX KEY SELECTI
G4317P628	BMG4317P6282	HARTFORD ADVANTAGE INVESTMENT LTD	FIDELITY ADVISOR WORLD AMER FD CL A	CIOXMX	HARTFORD ADVANT/FID ADVISOR WORLD A
G4317P636	BMG4317P6365	HARTFORD ADVANTAGE INVESTMENT LTD	FIDELITY ADVISOR WORLD AMER FD CL M	CIOXMX	HARTFORD ADVANT/FID ADVISOR WORLD A
G4317P644	BMG4317P6449	HARTFORD ADVANTAGE INVESTMENT LTD	FIDELITY ADVISOR WORLD AMERN GROWTH FD	CIOXMX	HARTFORD ADVANT/FID ADVISOR WORLD A
G4317P651	BMG4317P6514	HARTFORD ADVANTAGE INVESTMENT LTD	FIDELITY ADVISOR WORLD AMERN GROWTH FD	CIOXMX	HARTFORD ADVANT/FID ADVISOR WORLD A
G4317P669	BMG4317P6696	HARTFORD ADVANTAGE INVESTMENT LTD	FIDELITY ADVISOR WORLD AMERN GROWTH FD	CIOXMX	HARTFORD ADVANT/FID ADVISOR WORLD A
G4317P677	BMG4317P6779	HARTFORD ADVANTAGE INVESTMENT LTD	FIDELITY ADVISOR WORLD EUROPE FD CL X	CIOXMX	HARTFORD ADVANT/FID ADVISOR WORLD E
G4317P685	BMG4317P6852	HARTFORD ADVANTAGE INVESTMENT LTD	FIDELITY ADVISOR WORLD EUROPE FD CL A	CIOXMX	HARTFORD ADVANT/FID ADVISOR WORLD E
G4317P693	BMG4317P6936	HARTFORD ADVANTAGE INVESTMENT LTD	FIDELITY ADVISOR WORLD EUROPE FD CL M	CIOXMX	HARTFORD ADVANT/FID ADVISOR WORLD E
G4317P701	BMG4317P7017	HARTFORD ADVANTAGE INVESTMENT LTD	FIDELITY ADVISOR WORLD PACIFIC FD CL X	CIOXMX	HARTFORD ADVANT/FID ADVISOR WORLD P
G4317P719	BMG4317P7199	HARTFORD ADVANTAGE INVESTMENT LTD	FIDELITY ADVISOR WORLD PACIFIC FD CL A	CIOXMX	HARTFORD ADVANT/FID ADVISOR WORLD P
G4317P727	BMG4317P7272	HARTFORD ADVANTAGE INVESTMENT LTD	FIDELITY ADVISOR WORLD PACIFIC FD CL M	CIOXMX	HARTFORD ADVANT/FID ADVISOR WORLD P
G4317P735	BMG4317P7355	HARTFORD ADVANTAGE INVESTMENT LTD	FIDELITY ADVISOR WORLD US HIGH INCOME FD	CIOXMX	HARTFORD ADVANT/FID ADVISOR WORLD U
G4317P743	BMG4317P7439	HARTFORD ADVANTAGE INVESTMENT LTD	FIDELITY ADVISOR WORLD US HIGH INCOME FD	CIOXMX	HARTFORD ADVANT/FID ADVISOR WORLD U
G4317P750	BMG4317P7504	HARTFORD ADVANTAGE INVESTMENT LTD	FIDELITY ADVISOR WORLD US HIGH INCOME FD	CIOXMX	HARTFORD ADVANT/FID ADVISOR WORLD U
G4317P768	BMG4317P7686	HARTFORD ADVANTAGE INVESTMENT LTD	FIDELITY ADVISOR WORLD US INTER BD	CIOXMX	HARTFORD ADVANT/FID ADVISOR WORLD U
G4317P776	BMG4317P7769	HARTFORD ADVANTAGE INVESTMENT LTD	FIDELITY ADVISOR WORLD US INTER BD	CIOXMX	HARTFORD ADVANT/FID ADVISOR WORLD U
G4317P784	BMG4317P7843	HARTFORD ADVANTAGE INVESTMENT LTD	FIDELITY ADVISOR WORLD US INTER BD	CIOXMX	HARTFORD ADVANT/FID ADVISOR WORLD U
G4317P792	BMG4317P7926	HARTFORD ADVANTAGE INVESTMENT LTD	FIDELITY ADVISOR WORLD AMER FD CL X	CIOXMX	HARTFORD ADVANT/FID ADVISOR WORLD A
G4317P800	BMG4317P8007	HARTFORD ADVANTAGE INVESTMENT LTD	FIDELITY ADVISOR WORLD AMER FD CL A	CIOXMX	HARTFORD ADVANT/FID ADVISOR WORLD A
G4317P818	BMG4317P8189	HARTFORD ADVANTAGE INVESTMENT LTD	FIDELITY ADVISOR WORLD AMER FD CL M	CIOXMX	HARTFORD ADVANT/FID ADVISOR WORLD A
G4317P826	BMG4317P8262	HARTFORD ADVANTAGE INVESTMENT LTD	FIDELITY ADVISOR WORLD AMERN GROWTH FD	CIOXMX	HARTFORD ADVANT/FID ADVISOR WORLD A
G4317P834	BMG4317P8346	HARTFORD ADVANTAGE INVESTMENT LTD	FIDELITY ADVISOR WORLD AMERN GROWTH FD	CIOXMX	HARTFORD ADVANT/FID ADVISOR WORLD A
G4317P842	BMG4317P8429	HARTFORD ADVANTAGE INVESTMENT LTD	FIDELITY ADVISOR WORLD AMERN GROWTH FD	CIOXMX	HARTFORD ADVANT/FID ADVISOR WORLD A
G4317P859	BMG4317P8593	HARTFORD ADVANTAGE INVESTMENT LTD	FIDELITY ADVISOR WORLD EUROPE FD CL X	CIOXMX	HARTFORD ADVANT/FID ADVISOR WORLD E
G4317P867	BMG4317P8676	HARTFORD ADVANTAGE INVESTMENT LTD	FIDELITY ADVISOR WORLD EUROPE FD CL A	CIOXMX	HARTFORD ADVANT/FID ADVISOR WORLD E
G4317P875	BMG4317P8759	HARTFORD ADVANTAGE INVESTMENT LTD	FIDELITY ADVISOR WORLD EUROPE FD CL M	CIOXMX	HARTFORD ADVANT/FID ADVISOR WORLD E
G4317R103	BMG4317R1034	HARTFORD ADVANTAGE INVESTMENT LTD	FIDELITY ADVISOR WORLD PACIFIC FD CL X	CIOXMX	HARTFORD ADVANT/FID ADVISOR WORLD P
G4317R111	BMG4317R1117	HARTFORD ADVANTAGE INVESTMENT LTD	FIDELITY ADVISOR WORLD PACIFIC FD CL A	CIOXMX	HARTFORD ADVANT/FID ADVISOR WORLD P
G4317R129	BMG4317R1299	HARTFORD ADVANTAGE INVESTMENT LTD	FIDELITY ADVISOR WORLD PACIFIC FD CL M	CIOXMX	HARTFORD ADVANT/FID ADVISOR WORLD P
G4317R137	BMG4317R1372	HARTFORD ADVANTAGE INVESTMENT LTD	FIDELITY ADVISOR WORLD US HIGH INCOME FD	CIOXMX	HARTFORD ADVANT/FID ADVISOR WORLD U
G4317R152	BMG4317R1521	HARTFORD ADVANTAGE INVESTMENT LTD	FIDELITY ADVISOR WORLD US HIGH INCOME FD	CIOXMX	HARTFORD ADVANT/FID ADVISOR WORLD U
G4317R145	BMG4317R1455	HARTFORD ADVANTAGE INVESTMENT LTD	FIDELITY ADVISOR WORLD US HIGH INCOME FD	CIOXMX	HARTFORD ADVANT/FID ADVISOR WORLD U
G4317R160	BMG4317R1604	HARTFORD ADVANTAGE INVESTMENT LTD	FIDELITY ADVISOR WORLD US INTER BD	CIOXMX	HARTFORD ADVANT/FID ADVISOR WORLD U
G4317R178	BMG4317R1786	HARTFORD ADVANTAGE INVESTMENT LTD	FIDELITY ADVISOR WORLD US INTER BD	CIOXMX	HARTFORD ADVANT/FID ADVISOR WORLD U
G4317R186	BMG4317R1869	HARTFORD ADVANTAGE INVESTMENT LTD	FIDELITY ADVISOR WORLD US INTER BD	CIOXMX	HARTFORD ADVANT/FID ADVISOR WORLD U
G4317R194	BMG4317R1943	HARTFORD ADVANTAGE INVESTMENT LTD	UBS LUX GLOBAL ALLOCATION FD B CL X USD	CIOIXX	HARTFORD ADVANT/UBS LUX GLB ALLOCAT
G4317R202	BMG4317R2024	HARTFORD ADVANTAGE INVESTMENT LTD	UBS LUX GLOBAL ALLOCATION FD B CL A USD	CIOIXX	HARTFORD ADVANT/UBS LUX GLB ALLOCAT
G4317R210	BMG4317R2107	HARTFORD ADVANTAGE INVESTMENT LTD	UBS LUX GLOBAL ALLOCATION FD B CL M USD	CIOIXX	HARTFORD ADVANT/UBS LUX GLB ALLOCAT
G4317R228	BMG4317R2289	HARTFORD ADVANTAGE INVESTMENT LTD	JAPAN EQUITY PORT II CL X WORLD	CIOIXX	HARTFORD ADVANT/JAPAN EQUITY PORT I
G4317R236	BMG4317R2362	HARTFORD ADVANTAGE INVESTMENT LTD	JAPAN EQUITY PORT II CL A WORLD	CIOIXX	HARTFORD ADVANT/JAPAN EQUITY PORT I
G4317R244	BMG4317R2446	HARTFORD ADVANTAGE INVESTMENT LTD	LOW DURATION PORT I CL X USD WORLD	CIOIXX	HARTFORD ADVANT/LOW DURATION PORT I
G4317R251	BMG4317R2511	HARTFORD ADVANTAGE INVESTMENT LTD	LOW DURATION PORT I CL A USD WORLD	CIOIXX	HARTFORD ADVANT/LOW DURATION PORT I
G4317R269	BMG4317R2693	HARTFORD ADVANTAGE INVESTMENT LTD	NORTH AMERN LARGE CAP VALUE PORT IV	CIOIXX	HARTFORD ADVANT/N AMERN LARGE CAP V
G4317R277	BMG4317R2776	HARTFORD ADVANTAGE INVESTMENT LTD	NORTH AMERN LARGE CAP VALUE PORT IV	CIOIXX	HARTFORD ADVANT/N AMERN LARGE CAP V
G4317R285	BMG4317R2859	HARTFORD ADVANTAGE INVESTMENT LTD	FIDELITY ADVISOR WORLD AMERN	CIOGXX	HARTFORD ADVANT/FID ADVISOR WORLD A
G4317R293	BMG4317R2933	HARTFORD ADVANTAGE INVESTMENT LTD	FIDELITY ADVISOR WORLD AMERN	CIOGXX	HARTFORD ADVANT/FID ADVISOR WORLD A
G4317R301	BMG4317R3014	HARTFORD ADVANTAGE INVESTMENT LTD	FIDELITY ADVISOR WORLD AMERN	CIOGXX	HARTFORD ADVANT/FID ADVISOR WORLD A
G4317R319	BMG4317R3196	HARTFORD ADVANTAGE INVESTMENT LTD	FIDELITY ADVISOR WORLD INTL FD CL X	CIOGXX	HARTFORD ADVANT/FID ADVISOR WORLD I
G4317R327	BMG4317R3279	HARTFORD ADVANTAGE INVESTMENT LTD	FIDELITY ADVISOR WORLD INTL FD CL A	CIOGXX	HARTFORD ADVANT/FID ADVISOR WORLD I



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CUSIP	ISIN	Issue Name	Issue Description	CFI Code	FISN
G4317R335	BMG4317R3352	HARTFORD ADVANTAGE INVESTMENT LTD	FIDELITY ADVISOR WORLD INTL FD CL M	CIOGXX	HARTFORD ADVANT/FID ADVISOR WORLD I
G4317R343	BMG4317R3436	HARTFORD ADVANTAGE INVESTMENT LTD	ACM GLOBAL INVTS - GLOBAL BALANCED	CIOXXM	HARTFORD ADVANT/ACM GLB INVTS - GLB
G4317R350	BMG4317R3501	HARTFORD ADVANTAGE INVESTMENT LTD	ACM GLOBAL INVTS - GLOBAL BALANCED	CIOXXM	HARTFORD ADVANT/ACM GLB INVTS - GLB
G4317R368	BMG4317R3683	HARTFORD ADVANTAGE INVESTMENT LTD	ACM GLOBAL INVTS - GLOBAL BALANCED	CIOXXM	HARTFORD ADVANT/ACM GLB INVTS - GLB
G4317R376	BMG4317R3766	HARTFORD ADVANTAGE INVESTMENT LTD	ACM GLOBAL INVTS - GLOBAL	CIOXXM	HARTFORD ADVANT/ACM GLB INVTS - GLB
G4317R384	BMG4317R3840	HARTFORD ADVANTAGE INVESTMENT LTD	ACM GLOBAL INVTS - GLOBAL	CIOXXM	HARTFORD ADVANT/ACM GLB INVTS - GLB
G4317R392	BMG4317R3923	HARTFORD ADVANTAGE INVESTMENT LTD	ACM GLOBAL INVTS - GLOBAL	CIOXXM	HARTFORD ADVANT/ACM GLB INVTS - GLB
G4317R400	BMG4317R4004	HARTFORD ADVANTAGE INVESTMENT LTD	ACM GLOBAL INVTS - GLOBAL EQUITY	CIOGXX	HARTFORD ADVANT/ACM GLB INVTS - GLB
G4317R418	BMG4317R4186	HARTFORD ADVANTAGE INVESTMENT LTD	ACM GLOBAL INVTS - GLOBAL EQUITY	CIOGXX	HARTFORD ADVANT/ACM GLB INVTS - GLB
G4317R426	BMG4317R4269	HARTFORD ADVANTAGE INVESTMENT LTD	ACM GLOBAL INVTS - GLOBAL EQUITY	CIOGXX	HARTFORD ADVANT/ACM GLB INVTS - GLB
G4317R434	BMG4317R4343	HARTFORD ADVANTAGE INVESTMENT LTD	FRANKLIN FLTG RATE FD CL X HARTFORD	CIOIXX	HARTFORD ADVANT/FRANKLIN FLTG RATE
G4317R442	BMG4317R4426	HARTFORD ADVANTAGE INVESTMENT LTD	FRANKLIN FLTG RATE FD CL A HARTFORD	CIOIXX	HARTFORD ADVANT/FRANKLIN FLTG RATE
G4317R475	BMG4317R4756	HARTFORD ADVANTAGE INVESTMENT LTD	TEMPLETON GLOBAL FD CL A HARTFORD	CIOGXX	HARTFORD ADVANT/TEMPLETON GLB FD CL
G4317R459	BMG4317R4590	HARTFORD ADVANTAGE INVESTMENT LTD	FRANKLIN FLTG RATE FD CL M HARTFORD	CIOIXX	HARTFORD ADVANT/FRANKLIN FLTG RATE
G4317R467	BMG4317R4673	HARTFORD ADVANTAGE INVESTMENT LTD	TEMPLETON GLOBAL FD CL X HARTFORD	CIOGXX	HARTFORD ADVANT/TEMPLETON GLB FD CL
G4317R483	BMG4317R4830	HARTFORD ADVANTAGE INVESTMENT LTD	TEMPLETON GLOBAL FD CL M HARTFORD	CIOGXX	HARTFORD ADVANT/TEMPLETON GLB FD CL
G4317R491	BMG4317R4913	HARTFORD ADVANTAGE INVESTMENT LTD	FRANKLIN INCOME FD CL X HARTFORD	CIOIXX	HARTFORD ADVANT/FRANKLIN IN FD CL X
G4317R509	BMG4317R5092	HARTFORD ADVANTAGE INVESTMENT LTD	FRANKLIN INCOME FD CL A HARTFORD	CIOIXX	HARTFORD ADVANT/FRANKLIN IN FD CL A
G4317R517	BMG4317R5175	HARTFORD ADVANTAGE INVESTMENT LTD	FRANKLIN INCOME FD CL M HARTFORD	CIOIXX	HARTFORD ADVANT/FRANKLIN IN FD CL M
G4317R525	BMG4317R5258	HARTFORD ADVANTAGE INVESTMENT LTD	FIDELITY ADVISOR WORLD AMERN	CIOGXX	HARTFORD ADVANT/FID ADVISOR WORLD A
G4317R533	BMG4317R5332	HARTFORD ADVANTAGE INVESTMENT LTD	FIDELITY ADVISOR WORLD AMERN	CIOGXX	HARTFORD ADVANT/FID ADVISOR WORLD A
G4317R541	BMG4317R5415	HARTFORD ADVANTAGE INVESTMENT LTD	FIDELITY ADVISOR WORLD AMERN	CIOGXX	HARTFORD ADVANT/FID ADVISOR WORLD A
G4317R558	BMG4317R5589	HARTFORD ADVANTAGE INVESTMENT LTD	FIDELITY ADVISOR WORLD INTL FD CL X	CIOGXX	HARTFORD ADVANT/FID ADVISOR WORLD I
G4317R566	BMG4317R5662	HARTFORD ADVANTAGE INVESTMENT LTD	FIDELITY ADVISOR WORLD INTL FD CL A	CIOGXX	HARTFORD ADVANT/FID ADVISOR WORLD I
G4317R574	BMG4317R5746	HARTFORD ADVANTAGE INVESTMENT LTD	FIDELITY ADVISOR WORLD INTL FD CL M	CIOGXX	HARTFORD ADVANT/FID ADVISOR WORLD I
G4317R582	BMG4317R5829	HARTFORD ADVANTAGE INVESTMENT LTD	ACM GLOBAL INVTS - GLOBAL BALANCED	CIOXXM	HARTFORD ADVANT/ACM GLB INVTS - GLB
G4317R590	BMG4317R5902	HARTFORD ADVANTAGE INVESTMENT LTD	ACM GLOBAL INVTS - GLOBAL BALANCED	CIOXXM	HARTFORD ADVANT/ACM GLB INVTS - GLB
G4317R608	BMG4317R6082	HARTFORD ADVANTAGE INVESTMENT LTD	ACM GLOBAL INVTS - GLOBAL BALANCED	CIOXXM	HARTFORD ADVANT/ACM GLB INVTS - GLB
G4317R616	BMG4317R6165	HARTFORD ADVANTAGE INVESTMENT LTD	ACM GLOBAL INVTS - GLOBAL	CIOXXM	HARTFORD ADVANT/ACM GLB INVTS - GLB
G4317R624	BMG4317R6249	HARTFORD ADVANTAGE INVESTMENT LTD	ACM GLOBAL INVTS - GLOBAL	CIOXXM	HARTFORD ADVANT/ACM GLB INVTS - GLB
G4317R632	BMG4317R6322	HARTFORD ADVANTAGE INVESTMENT LTD	ACM GLOBAL INVTS - GLOBAL	CIOXXM	HARTFORD ADVANT/ACM GLB INVTS - GLB
G4317R640	BMG4317R6405	HARTFORD ADVANTAGE INVESTMENT LTD	ACM GLOBAL INVTS - GLOBAL EQUITY	CIOGXX	HARTFORD ADVANT/ACM GLB INVTS - GLB
G4317R657	BMG4317R6579	HARTFORD ADVANTAGE INVESTMENT LTD	ACM GLOBAL INVTS - GLOBAL EQUITY	CIOGXX	HARTFORD ADVANT/ACM GLB INVTS - GLB
G4317R665	BMG4317R6652	HARTFORD ADVANTAGE INVESTMENT LTD	ACM GLOBAL INVTS - GLOBAL EQUITY	CIOGXX	HARTFORD ADVANT/ACM GLB INVTS - GLB
G4317R673	BMG4317R6736	HARTFORD ADVANTAGE INVESTMENT LTD	FRANKLIN FLTG RATE FD CL X HARTFORD	CIOIXX	HARTFORD ADVANT/FRANKLIN FLTG RATE
G4317R681	BMG4317R6819	HARTFORD ADVANTAGE INVESTMENT LTD	FRANKLIN FLTG RATE FD CL A HARTFORD	CIOIXX	HARTFORD ADVANT/FRANKLIN FLTG RATE
G4317R699	BMG4317R6991	HARTFORD ADVANTAGE INVESTMENT LTD	FRANKLIN FLTG RATE FD CL M HARTFORD	CIOIXX	HARTFORD ADVANT/FRANKLIN FLTG RATE
G4317R707	BMG4317R7072	HARTFORD ADVANTAGE INVESTMENT LTD	TEMPLETON GLOBAL FD CL X HARTFORD	CIOGXX	HARTFORD ADVANT/TEMPLETON GLB FD CL
G4317R715	BMG4317R7155	HARTFORD ADVANTAGE INVESTMENT LTD	TEMPLETON GLOBAL FD CL A HARTFORD	CIOGXX	HARTFORD ADVANT/TEMPLETON GLB FD CL
G4317R723	BMG4317R7239	HARTFORD ADVANTAGE INVESTMENT LTD	TEMPLETON GLOBAL FD CL M HARTFORD	CIOGXX	HARTFORD ADVANT/TEMPLETON GLB FD CL
G4317R731	BMG4317R7312	HARTFORD ADVANTAGE INVESTMENT LTD	FRANKLIN INCOME FD CL X HARTFORD	CIOGXX	HARTFORD ADVANT/FRANKLIN IN FD CL X
G4317R749	BMG4317R7494	HARTFORD ADVANTAGE INVESTMENT LTD	FRANKLIN INCOME FD CL A HARTFORD	CIOGXX	HARTFORD ADVANT/FRANKLIN IN FD CL A
G4317R756	BMG4317R7569	HARTFORD ADVANTAGE INVESTMENT LTD	FRANKLIN INCOME FD CL M HARTFORD	CIOGXX	HARTFORD ADVANT/FRANKLIN IN FD CL M
G4317R764	BMG4317R7643	HARTFORD ADVANTAGE INVESTMENT LTD	WORLD ADVANTAGE CHOICE UBS LUX SEL SICAV	CIOIXX	HARTFORD ADVANT/WORLD ADVANTAGE CHC
G4317R772	BMG4317R7726	HARTFORD ADVANTAGE INVESTMENT LTD	WORLD ADVANTAGE CHOICE UBS LUX SEL SICAV	CIOIXX	HARTFORD ADVANT/WORLD ADVANTAGE CHC
G4317R798	BMG4317R7981	HARTFORD ADVANTAGE INVESTMENT LTD	WORLD ADVANTAGE POWERED BY MERRILL	CIOIXX	HARTFORD ADVANT/WORLD ADVANTAGE POW
G4317R780	BMG4317R7809	HARTFORD ADVANTAGE INVESTMENT LTD	WORLD ADVANTAGE CHOICE UBS LUX SEL SICAV	CIOIXX	HARTFORD ADVANT/WORLD ADVANTAGE CHC
G4317R806	BMG4317R8062	HARTFORD ADVANTAGE INVESTMENT LTD	WORLD ADVANTAGE POWERED BY MERRILL	CIOIXX	HARTFORD ADVANT/WORLD ADVANTAGE POW
G4317R814	BMG4317R8146	HARTFORD ADVANTAGE INVESTMENT LTD	WORLD ADVANTAGE POWERED BY MERRILL	CIOIXX	HARTFORD ADVANT/WORLD ADVANTAGE POW
G4317R822	BMG4317R8229	HARTFORD ADVANTAGE INVESTMENT LTD	WORLD ADVANTAGE POWERED BY MERRILL	CIOIXX	HARTFORD ADVANT/WORLD ADVANTAGE POW
G4317R830	BMG4317R8302	HARTFORD ADVANTAGE INVESTMENT LTD	WORLD ADVANTAGE POWERED BY MERRILL	CIOIXX	HARTFORD ADVANT/WORLD ADVANTAGE POW
G4317R848	BMG4317R8484	HARTFORD ADVANTAGE INVESTMENT LTD	WORLD ADVANTAGE POWERED BY MERRILL	CIOIXX	HARTFORD ADVANT/WORLD ADVANTAGE POW
G4317R855	BMG4317R8559	HARTFORD ADVANTAGE INVESTMENT LTD	WORLD ADVANTAGE POWERED BY MERRILL	CIOIXX	HARTFORD ADVANT/WORLD ADVANTAGE POW
G4317R863	BMG4317R8633	HARTFORD ADVANTAGE INVESTMENT LTD	WORLD ADVANTAGE POWERED BY MERRILL	CIOIXX	HARTFORD ADVANT/WORLD ADVANTAGE POW

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CUSIP	ISIN	Issue Name	Issue Description	CFI Code	FISN
G4317R871	BMG4317R8716	HARTFORD ADVANTAGE INVESTMENT LTD	WORLD ADVANTAGE POWERED BY MERRILL	CIOIXX	HARTFORD ADVANT/WORLD ADVANTAGE POV
G4317R889	BMG4317R8898	HARTFORD ADVANTAGE INVESTMENT LTD	WORLD ADVANTAGE POWERED BY MERRILL	CIOIXX	HARTFORD ADVANT/WORLD ADVANTAGE POV
G4399C107	BMG4399C1073	HARTFORD WORLD ADVANTAGE HORIZON	PARTICIPATING PREF SHS	EPNXPR	HARTFORD WORLD/RED PREF SH
G4399C115	BMG4399C1156	HARTFORD WORLD ADVANTAGE HORIZON	PART PREF SHS CL C	EPNRPR	HARTFORD WORLD/RED PREF SH CL C
G4402X114	BMG4402X1149	HAVENS INTERNATIONAL ENHANCED FUND LTD	SHS -B -		
G4402X130	BMG4402X1305	HAVENS INTERNATIONAL ENHANCED FUND LTD	SHS A SERIES 2	EUOMMR	HAVENS Intl ENH/SHS A S 2
G4402X148	BMG4402X1487	HAVENS INTERNATIONAL ENHANCED FUND LTD	SHS -B - SERIES -1-		
G4402X205	BMG4402X2055	HAVENS INTERNATIONAL ENHANCED FUND LTD	SHS -A - SERIES -6/11-		
G4402X106	BMG4402X1065	HAVENS INTERNATIONAL ENHANCED FUND LTD	SHS -A - SERIES -1-		
G4402X122	BMG4402X1222	HAVENS INTERNATIONAL ENHANCED FUND LTD	SHS -A - SERIES -1-		
G4402X155	BMG4402X1552	HAVENS INTERNATIONAL ENHANCED FUND LTD	SHS -B - SERIES -2-		
G4402X163	BMG4402X1636	HAVENS INTERNATIONAL ENHANCED FUND LTD	SHS -A - SERIES -4-		
G4402X171	BMG4402X1719	HAVENS INTERNATIONAL ENHANCED FUND LTD	SHS -A - SERIES -5-		
G4402X189	BMG4402X1891	HAVENS INTERNATIONAL ENHANCED FUND LTD	SHS -A - SERIES -3-		
G4402X197	BMG4402X1974	HAVENS INTERNATIONAL ENHANCED FUND LTD	SHS -A - SERIES -11-		
G43385106	BMG433851067	HAVENS INTERNATIONAL INVESTORS	SHS -A - SERIES -6-		
G43385114	BMG433851141	HAVENS INTERNATIONAL INVESTORS	SHS -A - SERIES -2-		
G43385122	BMG433851224	HAVENS INTERNATIONAL INVESTORS	SHS -B - SERIES -3-		
G43385130	BMG433851307	HAVENS INTERNATIONAL INVESTORS	SHS -B - SERIES -2-		
G43385148	BMG433851489	HAVENS INTERNATIONAL INVESTORS	SHS -B - SERIES -1-		
G43385155	BMG433851554	HAVENS INTERNATIONAL INVESTORS	SHS -A - SERIES -5-		
G43385163	BMG433851638	HAVENS INTERNATIONAL INVESTORS	SHS -A - SERIES -4-		
G43385171	BMG433851711	HAVENS INTERNATIONAL INVESTORS	SHS -A - SERIES -1-		
G43385189	BMG433851893	HAVENS INTERNATIONAL INVESTORS	SHS -A - SERIES -7-		
G43385197	BMG433851976	HAVENS INTERNATIONAL INVESTORS	SHS -A - SERIES -8-		
G43385205	BMG433852057	HAVENS INTERNATIONAL INVESTORS	SHS -A - SERIES -12-		
G43385213	BMG433852131	HAVENS INTERNATIONAL INVESTORS	SHS -A - SERIES -11-		
G43385221	BMG433852214	HAVENS INTERNATIONAL INVESTORS	SHS -A - SERIES -9-		
G43385239	BMG433852396	HAVENS INTERNATIONAL INVESTORS	SHS -A - SERIES -10-		
G43385247	BMG433852479	HAVENS INTERNATIONAL INVESTORS	SHS -A - SERIES -15-		
G43385254	BMG433852545	HAVENS INTERNATIONAL INVESTORS	SHS -A - SERIES -3-		
G43385262	BMG433852628	HAVENS INTERNATIONAL INVESTORS	SHS -A - SERIES -ONE -A-1-		
G43385270	BMG433852701	HAVENS INTERNATIONAL INVESTORS	SHS -A - SERIES -12-		
G43385288	BMG433852883	HAVENS INTERNATIONAL INVESTORS	SHS -A - SERIES -8-		
G43385296	BMG433852966	HAVENS INTERNATIONAL INVESTORS	SHS -A - SERIES -11-		
G43385304	BMG433853048	HAVENS INTERNATIONAL INVESTORS	SHS -A - SERIES -6/11-		
G4338C101	BMG4338C1010	HAVERFORD BERMUDA LTD	SHS		
G4402W108	BMG4402W1082	HAWKWOOD FUND LTD	USD SHS -A - -MUKWA INVESTMENTS-		
G4402W116	BMG4402W1165	HAWKWOOD FUND LTD	USD INV SHS -B -		
G4402W124	BMG4402W1249	HAWKWOOD FUND LTD	GBP INV SHS -B - RESTRICTED		
G4402W132	BMG4402W1322	HAWKWOOD FUND LTD	GBP INV SHS -B -		
G4402W140	BMG4402W1405	HAWKWOOD FUND LTD	EUR INV SHS -B - RESTRICTED		
G4402W157	BMG4402W1579	HAWKWOOD FUND LTD	EUR INV SHS -B -		
G4402W165	BMG4402W1652	HAWKWOOD FUND LTD	USD INV SHS -B - RESTRICTED		
G4402W173	BMG4402W1736	HAWKWOOD FUND LTD	USD SHS -A -		
G4346N107	BMG4346N1074	HAWLEY GROUP LTD	5.75% CUM CONV RED PFD SHS		
G4402M100	BMG4402M1001	HAYGROUND COVE OVERSEASPARTNERS LTD	SHS -A - SERIES -07/04-		
G4402M118	BMG4402M1183	HAYGROUND COVE OVERSEASPARTNERS LTD	SHS SERIES -1/04 -		
G4402M126	BMG4402M1266	HAYGROUND COVE OVERSEASPARTNERS LTD	SHS -A - SERIES 0804		
G4361VAA7	BMG4361VAA72	HAYWARD TYLER GROUP PLC	SEC2 LN NT SER 001 GBP	DBFSGR	HAYWARD TYLER G/7 NT 20180130 S 001
G4361VAB5	BMG4361VAB55	HAYWARD TYLER GROUP PLC	GBP NT SER 4	DBFSFR	HAYWARD TYLER G/6.75 SEC2 NT S 4 SE
G4364N104	BMG4364N1048	HCM BERMUDA HIGH YIELD OPPORTUNITY FUND LTD	RED SHS VOTING		
G2499L100	BMG2499L1000	HDF EUROVEST UNIT TRUST	JPY CL UNIT	ESVUFR	HDF EUROVEST UT/SH
G4403Z118	BMG4403Z1187	HDF FIXED INCOME ALTERNATIVE LTD	USD SHS -D -		

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G24928114	BMG249281145	HDF XIPHIAS INTERNATIONAL LTD	EUR SHS -C -		
G24928122	BMG249281228	HDF XIPHIAS INTERNATIONAL LTD	EUR SHS -A -		
G24928130	BMG249281301	HDF XIPHIAS INTERNATIONAL LTD	SHS -B -		
G24928148	BMG249281483	HDF XIPHIAS INTERNATIONAL LTD	EUR SHS -CC -		
G24928155	BMG249281558	HDF XIPHIAS INTERNATIONAL LTD	USD SHS -BB -		
G24928163	BMG249281632	HDF XIPHIAS INTERNATIONAL LTD	EUR SHS -AA -		
G24928106	BMG249281061	HDF XIPHIAS INTERNATIONAL LTD-	USD SHS -DD -		
G4383W101	BMG4383W1010	HEDGE ACCESS MASTER TRUST	UNIT BEN INT		EUOXXR
G4383W184	BMG4383W1846	HEDGE ACCESS MASTER TRUST	SHS SERIES -E5 -	CIOJLS	HEDGE ACCESS MA/SH SH BEN INT
G4383W192	BMG4383W1929	HEDGE ACCESS MASTER TRUST	SHS SERIES -E5 -		
G4383W200	BMG4383W2000	HEDGE ACCESS MASTER TRUST	SHS SERIES -E5 -		
G4383W218	BMG4383W2182	HEDGE ACCESS MASTER TRUST	SHS SERIES -E6 -		
G4383W226	BMG4383W2265	HEDGE ACCESS MASTER TRUST	SHS SERIES -E7 -		
G4383W234	BMG4383W2349	HEDGE ACCESS MASTER TRUST	SHS SERIES -E7 -		
G4383W242	BMG4383W2422	HEDGE ACCESS MASTER TRUST	SHS SERIES -E9 -		
G4383W259	BMG4383W2596	HEDGE ACCESS MASTER TRUST	SHS SERIES -E10 -		
G4383W267	BMG4383W2679	HEDGE ACCESS MASTER TRUST	USD DRESDNER HFR ENHANCED ALPHA	CICXMX	HEDGE ACCESS MA/USD DRESDNER HFR EN
G4383W275	BMG4383W2752	HEDGE ACCESS MASTER TRUST	EUR DRESDNER HFR ENHANCED ALPHA	CICXMX	HEDGE ACCESS MA/EUR DRESDNER HFR EN
G4383W283	BMG4383W2836	HEDGE ACCESS MASTER TRUST	JPY DRESDNER HFR ENHANCED ALPHA	CICXMX	HEDGE ACCESS MA/JPY DRESDNER HFR EN
G4383W119	BMG4383W1192	HEDGE ACCESS MASTER TRUST.	RED PART USD UNIT TRUSTSERIES -RESTRICTED -		
G4383W127	BMG4383W1275	HEDGE ACCESS MASTER TRUST.	RED PART USD UNIT TRUSTSERIES -UNRESTRICTED -		
G4383W135	BMG4383W1358	HEDGE ACCESS MASTER TRUST.	RED PART EUR UNIT TRUSTSERIES -RESTRICTED -		
G4383W143	BMG4383W1432	HEDGE ACCESS MASTER TRUST.	RED PART EUR UNIT TRUSTSERIES -UNRESTRICTED -		
G4383W150	BMG4383W1507	HEDGE ACCESS MASTER TRUST.	RED PART CHF UNIT TRUSTSERIES -RESTRICTED -		
G4383W176	BMG4383W1762	HEDGE ACCESS MASTER TRUST.	RED PART UNITS		
G4383W168	BMG4383W1689	HEDGE ACCESS MASTER TRUST.	RED PART CHF UNIT TRUSTSERIES -UNRESTRICTED -		
G43836108	BMG438361088	HEDGE HOG AND CONSERVE FUND LTD	SHS		
G43897118	BMG438971183	HELEN OF TROY LIMITED	RT PUR 1ST PREF SHS SER A	RSXXXR	HELEN OF TROY L/RT 20081201
G43897100	BMG438971001	HELEN OF TROY LIMITED.	1ST PREF SHS SER A	EPVXCR	
G4388N106	BMG4388N1065	HELEN OF TROY LTD FORMERLY HELEN OF TROY CORP	SHS	ESVUFR	HELEN OF TROY L/SH
G43980104	BMG439801041	HELIOS 2XL BERMUDA LTD	SEK SHS -A -	CIOXXX	HELIOS 2XL BERM/SEK SHS -A -
G43980112	BMG439801124	HELIOS 2XL BERMUDA LTD	SHS -B -	CIOXXX	HELIOS 2XL BERM/SHS -B -
G4391K107	BMG4391K1071	HELIX COMBINED STRATEGY FUNDLTD	SHS SERIES -08/03-		
G44493107	BMG444931072	HELLOS PARTNERS OFFSHORE LTD	SHS -B - SERIES -2-		
G4393Z102	BMG4393Z1023	HELVETIA MEDFORD INVESTMENT LTD BERMUDA	SHS		
G4395J106	BMG4395J1062	HEMISPHERE GROUP LTD.	9.75 % CONV RED PFD SHSVOTING		
G4395M109	BMG4395M1091	HEMISPHERE NEUTRAL FUND LTD	SHS		
Y3137B108	BMY3137B1089	HENDERSON CHINA HOLDINGS LIMIT ED	HENDERSON CHINA HOLDINGS LIMIT ED		
G4396U100	BMG4396U1009	HENDERSON CHINA HOLDINGS LIMITED	SHS		
G4403P102	BMG4403P1023	HENG XIN CHINA HOLDINGS LTD	SHS	ESVUFR	HENG XIN CHINA/SH SH
G4403P110	BMG4403P1106	HENG XIN CHINA HOLDINGS LTD	SHS	ESVUFR	
G4403P128	BMG4403P1288	HENG XIN CHINA HOLDINGS LTD	SHS TEMPORAEY TRADING TRADE ON BOARD LOT OF 8000		
G4403J106	BMG4403J1062	HENGLI COML PPTYS GROUP LTD	SHS	ESXXXX	HENGLI COML PRO/SH
G4403J114	BMG4403J1146	HENGLI COML PPTYS GROUP LTD	RIGHTS FOR SHS		
G4404N114	BMG4404N1149	HENG TEN NETWORKS GROUP LTD	SHS NEW HKD	ESVUFR	HENG TEN NETWORK/SH SH
G4404N106	BMG4404N1065	HENG TEN NETWORKS GROUP LTD	SHS	ESVUFR	HENG TEN NETWORK/SH SH
G4404N122	BMG4404N1222	HENG TEN NETWORKS GROUP LTD	SHS TEMP TRADING BOARD LOT 400 HKD	ESVUFR	HENG TEN NETWORK/SH SHS TEMP TRADING
G0483G103	BMG0483G1033	HENRY GROUP HOLDINGS LTD	SHS		
G4410A106	BMG4410A1062	HERALD HOLDINGS LTD	SHS	ESVUFR	HERALD HOLDINGS/SH
G4410D100	BMG4410D1002	HERALD INTERNATIONAL PARTNERS LTD	REGSHS		
G4411L101	BMG4411L1019	HERITAGE INTERNATIONAL HOLDINGS LTD	SHS		
G4411L135	BMG4411L1357	HERITAGE INTERNATIONAL HOLDINGS LTD	RIGHTS FOR SHS		
G4411L143	BMG4411L1431	HERITAGE INTERNATIONAL HOLDINGS LTD	SHS TEMPORARY TRADING ON TRADING BOARD LOT 1'000		
G4411L150	BMG4411L1506	HERITAGE INTERNATIONAL HOLDINGS LTD	SHS		

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G4411L168	BMG4411L1688	HERITAGE INTERNATIONAL HOLDINGS LTD	SHS		
G4411L176	BMG4411L1761	HERITAGE INTERNATIONAL HOLDINGS LTD	RIGHTS FOR SHS		
G4411L184	BMG4411L1845	HERITAGE INTERNATIONAL HOLDINGS LTD	SHS TEMPORARY TRADING TRADE ON BOARD LOT 4000		
G4411L192	BMG4411L1928	HERITAGE INTERNATIONAL HOLDINGS LTD	SHS	ESXXXX	HERITAGE INTL H/SH
G4411L200	BMG4411L2009	HERITAGE INTERNATIONAL HOLDINGS LTD	RIGHTS FOR SHS		
G4411L218	BMG4411L2181	HERITAGE INTERNATIONAL HOLDINGS LTD	SHS TEMPORARY TRADING TRADE ON BOARD LOT OF 1000		
G4411L234	BMG4411L2348	HERITAGE INTERNATIONAL HOLDINGS LTD	SHS	ESXXXX	HERITAGE INTL H/SH
G4411L242	BMG4411L2421	HERITAGE INTERNATIONAL HOLDINGS LTD	SHS TEMPORARY TRADING TRADE ON BOARD LOT 500		
G4411L259	BMG4411L2595	HERITAGE INTERNATIONAL HOLDINGS LTD	SHS		
G4411L267	BMG4411L2678	HERITAGE INTERNATIONAL HOLDINGS LTD	SHS		
G4411L275	BMG4411L2751	HERITAGE INTERNATIONAL HOLDINGS LTD	SHS TEMPORARY TRADING TRADE ON BOARD LOT 500		
G4411L283	BMG4411L2835	HERITAGE INTERNATIONAL HOLDINGS LTD	RIGHTS FOR SHS		
G4411L291	BMG4411L2918	HERITAGE INTERNATIONAL HOLDINGS LTD	RIGHTS FOR SHS		
G4411L309	BMG4411L3098	HERITAGE INTERNATIONAL HOLDINGS LTD	WTS		
G4411L317	BMG4411L3171	HERITAGE INTERNATIONAL HOLDINGS LTD	SHS NEW HKD 0.001	ESVUFR	HERITAGE INTL H/SH SH
G4411L325	BMG4411L3254	HERITAGE INTERNATIONAL HOLDINGS LTD	SHS TEMPORARY TRADE ON BOARD LOT 10000	ESVUFR	HERITAGE INTL H/SH SH
G4411L333	BMG4411L3338	HERITAGE INTERNATIONAL HOLDINGS LTD	RTS FOR SHS	RSXXXX	HERITAGE INTL H/RT 20130527
G4411L341	BMG4411L3411	HERITAGE INTERNATIONAL HOLDINGS LTD	SHS PAR HKD 0.0025 1/15	ESVUFR	HERITAGE INTL H/SH SH
G4411L358	BMG4411L3585	HERITAGE INTERNATIONAL HOLDINGS LTD	SHS TEMP TRADING BOARD LOT 4000	ESVUFR	HERITAGE INTL H/SH SHS TEMP TRADING
G4411L119	BMG4411L1191	HERITAGE INTERNATIONAL HOLDINGS LTD-	WARRANTS 2002-30.6.03		
G4411L127	BMG4411L1274	HERITAGE INTERNATIONALHOLDINGS LTD	WARRANTS 2003-12.4.05		
G4411L226	BMG4411L2264	HERITAGE INTERNATIONALHOLDINGS LTD	WTS		
G4411P193	BMG4411P1932	HERMES INTERNATIONAL FUND LTD	SHS	CIXXXX	HERMES INTL FD/SHS
G4411P243	BMG4411P2435	HERMES INTERNATIONAL FUND LTD	RED SHS ACCUMULATING	CIXXXX	HERMES INTL FD/RED SHS ACCUMG
G4411P300	BMG4411P3003	HERMES INTERNATIONAL FUND LTD	SHS 2ND AND FINAL LIQUIDATINGDISTRIBUTION		
G4411P342	BMG4411P3425	HERMES INTERNATIONAL FUND LTD	SHS	CIXXXX	HERMES INTL FD/SHS
G4411Y103	BMG4411Y1030	HERMES INTERNATIONAL FUND LTD	RED.SHS		
G4411Y111	BMG4411Y1113	HERMES INTERNATIONAL FUND LTD	RED.SHS		
G4511M108	BMG4511M1082	HERMITAGE OFFSHORE SVCS LTD	SHS	ESVUFR	HERMITAGE OFFSH/SH SH
G44170101	BMG441701015	HESHUN SPECIALISED FIBRE HOLDINGS LTD-	SHS		
G44170119	BMG441701197	HESHUN SPECIALISED FIBRE HOLDINGS LTD-	SHS		
G4430Y100	BMG4430Y1003	HFR CA CONSERVATIVE MASTER TRUST	UNIT BEN INT	CIOJLS	HFR CA CONSERVA/SH SH BEN INT
G4430K100	BMG4430K1009	HFR CA DISTRESSED MASTER TRUST	UNIT BEN INT	CIOJLS	HFR CA DISTRESS/SH SH BEN INT
G4430C108	BMG4430C1082	HFR CA DIVERSIFIED MASTER TRUST	UNIT BEN INT	CIOJLS	HFR CA DIVSFD M/SH SH BEN INT
G4431V105	BMG4431V1054	HFR CA DUET MASTER TRUST	UNIT BEN INT	CIOJLS	HFR CA DUET MAS/SH SH BEN INT
G4433P106	BMG4433P1068	HFR CA EUROPE MASTER TRUST	UNIT BEN INT	CIOXXX	HFR CA EUROPE M/UT BEN INT
G4434Y106	BMG4434Y1066	HFR CA GLOBAL OPPORTUNITY MASTER TR SERIES C	UNIT BEN INT SER C	ESVUFR	HFR CA GLB OPPO/SH
G4437Y103	BMG4437Y1030	HFR CA GLOBAL OPPORTUNITY MASTER TR SERIES D	UNIT BEN INT SER D	CIOJLS	HFR CA GLB OPPO/SH SH BEN INT
G4432C106	BMG4432C1064	HFR CA GLOBAL PERFORMANCE MASTER TRUST	UNIT BEN INT	CIOJLS	HFR CA GLB PERF/SH SH BEN INT
G4433F108	BMG4433F1086	HFR CA GLOBAL SELECT MASTER TRUST	UNIT BEN INT	CIOJLS	HFR CA GLB SELE/SH SH BEN INT
G4440Z105	BMG4440Z1059	HFR CA LAZARD RATHMORE MASTER TRUST	TRUST UNITS SERIES -D TRVALRJ11X01 -		
G4440Z113	BMG4440Z1133	HFR CA LAZARD RATHMORE MASTER TRUST	TRUST UNITS SERIES -C TRVALRJ11XR01 -		
G4440Z121	BMG4440Z1216	HFR CA LAZARD RATHMORE MASTER TRUST	TRUST UNITS SERIES -C TRVALRG7XR01 -		
G4440Z139	BMG4440Z1398	HFR CA LAZARD RATHMORE MASTER TRUST	TRUST UNITS SERIES -D TRVALRH4X01 -		
G44303108	BMG443031080	HFR CA OPPORTUNITY MASTER TRUST SERIES C	UNIT BEN INT SER C	CIOJLS	HFR CA OPPORTUN/SH SH BEN INT
G4439F102	BMG4439F1023	HFR CA OPPORTUNITY MASTER TRUST SERIES D	UNIT BEN INT SER D	CIOJLS	HFR CA OPPORTUN/SH SH BEN INT
G4431E103	BMG4431E1030	HFR CA PERFORMANCE MASTER TRUST	UNIT BEN INT	CIOJLS	HFR CA PERFORMA/SH SH BEN INT
G4431H106	BMG4431H1060	HFR CA SELECT MASTER TRUST SERIES C	UNIT BEN INT SER C	CIOJLS	HFR CA SELECT M/SH SH BEN INT
G44372103	BMG443721037	HFR CA SELECT MASTER TRUST SERIES D	UNIT BEN INT SER D	CIOJLS	HFR CA SELECT M/SH SH BEN INT
G4430E104	BMG4430E1049	HFR CATALYST MASTER TRUST	UNIT BEN INT	CIOJLS	HFR CATALYST MA/SH SH BEN INT
G4433W101	BMG4433W1010	HFR CURRENCY OPPORTUNITY MASTER TRUST	USD UNIT BEN INT	CIOXXX	HFR CY OPPORTUN/USD UT BEN INT
G4434G105	BMG4434G1050	HFR DS ADVANTAGE MASTER TRUST SERIES C	UNIT BEN INT SER C	CIOXXM	HFR DS ADVANTAG/UT BEN INT SER C
G4439G100	BMG4439G1006	HFR DS ADVANTAGE MASTER TRUST SERIES D	UNI BEN INT SER D	CIOJLS	HFR DS ADVANTAG/SH SH BEN INT
G4432Y108	BMG4432Y1084	HFR DS AGGRESSIVE OPPORTUNITY MASTER TRUST	UNIT BEN INT	CIOJLS	HFR DS AGGRESSI/SH SH BEN INT

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G44344102	BMG443441024	HFR DS CAPITAL MASTER TR	UNIT BEN INT	CIOJLS	HFR DS CAP MAST/SH SH BEN INT
G4434A108	BMG4434A1080	HFR DS CONVERTIBLE OPPORTUNITY MASTER TRUST	UNIT BEN INT	CIOJLS	HFR DS CNV OPPO/SH SH BEN INT
G4435L103	BMG4435L1037	HFR DS DISCOVERY MASTER TR	UNIT BEN INT	CIOJLS	HFR DS DISCOVER/SH SH BEN INT
G4433T108	BMG4433T1080	HFR DS EUROPE MASTER TRUST	UNIT BEN INT	CIOJLS	HFR DS EUROPE M/SH SH BEN INT
G4436C102	BMG4436C1029	HFR DS FUNDAMENTAL MASTER TR SERIES C	UNIT BEN INT SER C	CIOJLS	HFR DS FUNDAMEN/SH SH BEN INT
G4439H108	BMG4439H1088	HFR DS FUNDAMENTAL MASTER TR SERIES D	SH BEN INT SER D	CIOJLS	HFR DS FUNDAMEN/SH SH BEN INT
G44312109	BMG443121097	HFR DS OPPORTUNITY MASTER TRUST SERIES C	UNIT BEN INT SER C	CIOJLS	HFR DS OPPORTUN/SH SH BEN INT
G4433J100	BMG4433J1009	HFR DS OPPORTUNITY PERFORMANCE MASTER TRUST	UNIT BEN INT	CIOXXX	HFR DS OPPORTUN/UT BEN INT
G4436Y104	BMG4436Y1049	HFR DS PACIFICOR MASTER TRUST	USD UNIT BEN INT	CIOJLS	HFR DS PACIFICO/SH SH BEN INT
G44322108	BMG443221087	HFR DS PERFORMANCE MASTER TRUST	UNIT BEN INT	CIOJLS	HFR DS PERFORMA/SH SH BEN INT
G44370107	BMG443701070	HFR DS PSAM MASTER TRUST	USD UNIT CL A DS PSAM FD	CIOJLS	HFR DS PSAM MAS/SH SH BEN INT
G4437P102	BMG4437P1023	HFR DS RESTORATION MASTER TR SERIES C	UNIT BEN INT SER C CL A	CIOJLS	HFR DS RESTORAT/SH SH BEN INT
G4439J104	BMG4439J1045	HFR DS RESTORATION MASTER TR SERIES D	HFR BEN INT SER D	CIOJLS	HFR DS RESTORAT/SH SH BEN INT
G44315102	BMG443151029	HFR DS SELECT MASTER TRUST	UNIT BEN INT	CIOJLS	HFR DS SELECT M/SH SH BEN INT
G44325101	BMG443251019	HFR DS SELECT OPPORTUNITY MASTER TRUST	UNIT BEN INT	CIOJLS	HFR DS SELECT O/SH SH BEN INT
G4432E102	BMG4432E1021	HFR DS STRATEGIC FUND	SH BEN INT	CIOJLS	HFR DS SELECT O/SH SH BEN INT
G4432U106	BMG4432U1062	HFR DS STRATEGIC MASTER TRUST	UNIT BEN INT	CIOJLS	HFR DS STRATEGI/SH SH BEN INT
G4434B106	BMG4434B1063	HFR DS STRATEGIC OPPORTUNITY MASTER TRUST	UNIT BEN INT	CIOJLS	HFR DS STRATEGI/SH SH BEN INT
G44306101	BMG443061012	HFR ED ADVANTAGE MASTER TRUST	UNIT BEN INT	CIOJLS	HFR DS STRATEGI/SH SH BEN INT
G44307109	BMG443071094	HFR ED ALPHA MASTER TR	UNIT BEN INT	CIOJLS	HFR ED ALPHA MA/SH SH BEN INT
G44340100	BMG443401002	HFR ED COAST MASTER TRUST	UNIT BEN INT	CIOJLS	HFR ED COAST MA/SH SH BEN INT
G44369109	BMG443691099	HFR ED DISCOVERY MASTER TRUST SERIES C	TRUST UNITS -A - SERIES -C-	CIOJLS	HFR ED DISCOVER/SH SH BEN INT
G44374109	BMG443741092	HFR ED DISCOVERY MASTER TRUST SERIES D	UNIT BEN INT SER D	CIOJLS	HFR ED DISCOVER/SH SH BEN INT
G44376104	BMG443761041	HFR ED ELGIN MASTER TRUST	UNIT BEN INT USD	CIOJLS	HFR ED ELGIN MA/UT BEN INT USD
G44319104	BMG443191041	HFR ED EUROPE MASTER TRUST	UNIT BEN INT	CIOJLS	HFR ED EUROPE M/SH SH BEN INT
G4437C101	BMG4437C1010	HFR ED EXTON MASTER TRUST	UNIT BEN INT CL A	CIOJLS	HFR ED EXTON MA/SH SH BEN INT
G4434H103	BMG4434H1034	HFR ED FOCUS MASTER TRUST	UNIT BEN INT	CIOJLS	HFR ED FOCUS MA/SH SH BEN INT
G44308107	BMG443081077	HFR ED GLOBAL MASTER TRUST	UNIT BEN INT	CIOJLS	HFR ED GLB MAST/SH SH BEN INT
G4432W102	BMG4432W1029	HFR ED GLOBAL MASTER TRUST SERIES C	UNIT BEN INT SER C	CIOJLS	HFR ED GLB MAST/SH SH BEN INT
G4439L108	BMG4439L1090	HFR ED GLOBAL MASTER TRUST SERIES D	UNIT BEN INT SER D	CIOJLS	HFR ED GLB MAST/SH SH BEN INT
G44360108	BMG443601080	HFR ED HALOGEN MASTER TRUST SERIES C	UNIT SER C CL A HALOGEN FD USD	CIOJLS	HFR ED HALOGEN/SH SH BEN INT
G4439M107	BMG4439M1073	HFR ED HALOGEN MASTER TRUST SERIES D	UNIT BEN INT SER D	CIOJLS	HFR ED HALOGEN/SH SH BEN INT
G4436A106	BMG4436A1062	HFR ED KAIA MASTER TRUST	UNIT BEN INT CL A	CIOJLS	HFR ED KAIA MAS/SH SH BEN INT
G4432V104	BMG4432V1046	HFR ED MULTI-STRATEGY MASTER TRUST	UNIT BEN INT	CIOJLS	HFR ED MULTI-ST/SH SH BEN INT
G44330101	BMG443301012	HFR ED OPPORTUNITY II MASTER TRUST SERIES C	USD UNIT SER C	CIOJLS	HFR ED OPPORTUN/SH SH BEN INT
G4439R106	BMG4439R1060	HFR ED OPPORTUNITY II MASTER TRUST SERIES D	USD UNIT SER D	CIOJLS	HFR ED OPPORTUN/SH SH BEN INT
G4430U108	BMG4430U1080	HFR ED OPPORTUNITY MASTER TRUST	UNIT BEN INT	CIOJLS	HFR ED OPPORTUN/SH SH BEN INT
G4436K104	BMG4436K1045	HFR ED ORANGE MASTER TRUST	UNIT BEN INT CL A	CIOJLS	HFR ED ORANGE M/SH SH BEN INT
G4437X105	BMG4437X1056	HFR ED PEQUOT MASTER TR	UNIT BEN INT	CIOJLS	HFR ED PEQUOT M/SH SH BEN INT
G44333105	BMG443331050	HFR ED PERFORMANCE MASTER TRUST	UNIT BEN INT	CIOJLS	HFR ED PERFORMA/SH SH BEN INT
G4435G104	BMG4435G1042	HFR ED PILOTROCK MASTER TRUST SERIES C	USD UNIT SER C	CIOJLS	HFR ED PILOTROC/SH SH BEN INT
G4439T102	BMG4439T1027	HFR ED PILOTROCK MASTER TRUST SERIES D	USD UNIT SER D	CIOJLS	HFR ED PILOTROC/SH SH BEN INT
G4430L108	BMG4430L1081	HFR ED SELECT IV MASTER TRUST SERIES C	USD UNIT SER C	CIOJLS	HFR ED SELECT I/SH SH BEN INT
G4439V107	BMG4439V1072	HFR ED SELECT IV MASTER TRUST SERIES D	USD UNIT SER D	CIOJLS	HFR ED SELECT I/SH SH BEN INT
G4433V103	BMG4433V1037	HFR ED SELECT OPPORTUNITY MASTER TRUST SERIES C	USD UNIT SER C	CIOJLS	HFR ED SELECT O/SH SH BEN INT
G4439W105	BMG4439W1055	HFR ED SELECT OPPORTUNITY MASTER TRUST SERIES D	USD UNIT SER D	CIOJLS	HFR ED SELECT O/SH SH BEN INT
G4432Q105	BMG4432Q1050	HFR ED SELECT PERFORMANCE MASTER TRUST SERIES C	USD UNIT SER C	CIOJLS	HFR ED SELECT P/SH SH BEN INT
G4439X103	BMG4439X1039	HFR ED SELECT PERFORMANCE MASTER TRUST SERIES D	USD UNIT SER D	CIOJLS	HFR ED SELECT P/SH SH BEN INT
G4430G109	BMG4430G1096	HFR ED SPECIAL SITUATIONS MASTER TRUST	UNIT BEN INT	CIOJLS	HFR ED SPL SITU/SH SH BEN INT
G4430Q107	BMG4430Q1078	HFR ED STRATEGIC MASTER TRUST	UNIT BEN INT	CIOJLS	HFR ED STRATEGI/SH SH BEN INT
G4431X101	BMG4431X1011	HFR ED VALUE CATALYST MASTER TRUST	REDEEMABLE PARTG NON VTG UNIT	CICXXX	HFR ED VALUE CA/RED PARTG NON VTG U
G4434N100	BMG4434N1002	HFR EM ADVANTAGE MASTER TRUST SERIES C	USD UNIT SER C	CIOXXX	HFR EM ADVANTAG/USD UT SER C
G4439Y101	BMG4439Y1012	HFR EM ADVANTAGE MASTER TRUST SERIES D	USD UNIT SER D	CIOJLS	HFR EM ADVANTAG/SH SH BEN INT
G44357104	BMG443571044	HFR EM OUTRIDER MASTER TRUST	UNIT BEN INT CL A	CIOJLS	HFR EM OUTRIDER/SH SH BEN INT

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CUSIP	ISIN	Issue Name	Issue Description	CFI Code	FISN
G44357112	BMG443571127	HFR EM OUTRIDER MASTER TRUST	RED PART NON-VTG UNTS SER C RESTRICTED USD	CIOIXX	HFR EM OUTRIDER/RED Pt NON-VTG UNTS
G44357120	BMG443571200	HFR EM OUTRIDER MASTER TRUST	RED PART NON-VTG UNTS SER D UNRESTRICTED USD	CIOIXX	HFR EM OUTRIDER/RED Pt NON-VTG UNTS
G4435K105	BMG4435K1053	HFR EM SELECT MASTER TRUST SERIES C	USD UNIT SER C	CIOXXX	HFR EM SELECT M/USD UT SER C
G4440A100	BMG4440A1009	HFR EM SELECT MASTER TRUST SERIES D	USD UNIT SER D	CIOJLS	HFR EM SELECT M/SH SH BEN INT
G44309105	BMG443091050	HFR EM SOVEREIGN MASTER TRUST	UNIT BEN INT	CIOJLS	HFR EM SOVEREIG/SH SH BEN INT
G4435M101	BMG4435M1010	HFR FI GERONIMO MASTER TR	UNIT BEN INT CL A	ESVUFR	HFR FI GERONIMO/SH
G4435M119	BMG4435M1192	HFR FI GERONIMO MASTER TR	SHS SERIES -E -		
G4433C105	BMG4433C1055	HFR FI SELECT MASTER TRUST	UNIT BEN INT	CIOJLS	HFR FI SELECT M/SH SH BEN INT
G4440Y108	BMG4440Y1084	HFR FUND OF FUND MASTER TRUST-HFRX OFFSHORE DIRECTIONAL TRACKER FUND	SHS SERIES -A -		
G4522A101	BMG4522A1018	HFR FUND OF FUNDS MASTER TRUST	SHS INITIAL SERIES -A -		
G4522A119	BMG4522A1190	HFR FUND OF FUNDS MASTER TRUST	SHS INITIAL SERIES -A -		
G4522A127	BMG4522A1273	HFR FUND OF FUNDS MASTER TRUST	SHS INITIAL SERIES -A -		
G4522A135	BMG4522A1356	HFR FUND OF FUNDS MASTER TRUST	SHS SERIES -A -		
G4522A143	BMG4522A1430	HFR FUND OF FUNDS MASTER TRUST	SHS SERIES -A -		
G4522A150	BMG4522A1505	HFR FUND OF FUNDS MASTER TRUST	SHS SERIES -A -		
G4522A168	BMG4522A1687	HFR FUND OF FUNDS MASTER TRUST	SHS SERIES -A -		
G4522A176	BMG4522A1760	HFR FUND OF FUNDS MASTER TRUST	SHS SERIES -A -		
G4522A184	BMG4522A1844	HFR FUND OF FUNDS MASTER TRUST	SHS SERIES -A -		
G4522A192	BMG4522A1927	HFR FUND OF FUNDS MASTER TRUST	SHS SERIES -A -		
G4522A200	BMG4522A2008	HFR FUND OF FUNDS MASTER TRUST	SHS SERIES -A -		
G4522A218	BMG4522A2180	HFR FUND OF FUNDS MASTER TRUST	SHS SERIES -A -		
G4522A226	BMG4522A2263	HFR FUND OF FUNDS MASTER TRUST	HFRX OFFSHORE EQUITY HEDGE TRACKER	CIOXXX	HFR FD OF FUNDS/HFRX OFFSHORE EQUIT
G4522A234	BMG4522A2347	HFR FUND OF FUNDS MASTER TRUST	HFRX OFFSHORE EQUITY HEDGE TRACKER	CIOXXX	HFR FD OF FUNDS/HFRX OFFSHORE EQUIT
G4522A242	BMG4522A2420	HFR FUND OF FUNDS MASTER TRUST	HFRX OFFSHORE CONV ARBITRAGE TRACKER	CIOXXX	HFR FD OF FUNDS/HFRX OFFSHORE CONV
G4522A259	BMG4522A2594	HFR FUND OF FUNDS MASTER TRUST	HFRX OFFSHORE CONV ARBITRAGE TRACKER	CIOXXX	HFR FD OF FUNDS/HFRX OFFSHORE CONV
G4522A267	BMG4522A2677	HFR FUND OF FUNDS MASTER TRUST	HFRX OFFSHORE MERGER ARBITRAGE TRACKER	CIOXXX	HFR FD OF FUNDS/HFRX OFFSHORE MERGE
G4522A275	BMG4522A2750	HFR FUND OF FUNDS MASTER TRUST	HFRX OFFSHORE MERGER ARBITRAGE TRACKER	CIOXXX	HFR FD OF FUNDS/HFRX OFFSHORE MERGE
G4522A283	BMG4522A2834	HFR FUND OF FUNDS MASTER TRUST	SHS -E - SERIES -B-	CIOXXX	HFR FD OF FUNDS/SHS -E - S -B-
G4522A291	BMG4522A2917	HFR FUND OF FUNDS MASTER TRUST	HFRX OFFSHORE EVENT DRIVEN TRACKER	CIOXXX	HFR FD OF FUNDS/HFRX OFFSHORE EVENT
G4522A309	BMG4522A3097	HFR FUND OF FUNDS MASTER TRUST	HFRX OFFSHORE RELATIVE VALUE ARBITRAGE	CIOXXX	HFR FD OF FUNDS/HFRX OFFSHORE RELAT
G4522A317	BMG4522A3170	HFR FUND OF FUNDS MASTER TRUST	HFRX OFFSHORE RELATIVE VALUE ARBITRAGE	CIOXXX	HFR FD OF FUNDS/HFRX OFFSHORE RELAT
G4522A325	BMG4522A3253	HFR FUND OF FUNDS MASTER TRUST	HFRX OFFSHORE EQUITY MKT NEUTR TRACKER	CIOXXX	HFR FD OF FUNDS/HFRX OFFSHORE EQUIT
G4522A333	BMG4522A3337	HFR FUND OF FUNDS MASTER TRUST	HFRX OFFSHORE EQUITY MKT NEUTR TRACKER	CIOXXX	HFR FD OF FUNDS/HFRX OFFSHORE EQUIT
G4522A341	BMG4522A3410	HFR FUND OF FUNDS MASTER TRUST	HFRX OFFSHORE MACRO TRACKER FD USD CL H	CIOXXX	HFR FD OF FUNDS/HFRX OFFSHORE MACRO
G4522A358	BMG4522A3584	HFR FUND OF FUNDS MASTER TRUST	EUR SHS -H -	EUOMSR	HFR Fd OF FUNDS/HFRX OFFSHORE MACRO
G4522A366	BMG4522A3667	HFR FUND OF FUNDS MASTER TRUST	HFRX OFFSHORE DISTRESSED SECS TRACKER	CIOXXX	HFR FD OF FUNDS/HFRX OFFSHORE DISTR
G4522A374	BMG4522A3741	HFR FUND OF FUNDS MASTER TRUST	HFRX OFFSHORE DISTRESSED SECS TRACKER	CIOXXX	HFR FD OF FUNDS/HFRX OFFSHORE DISTR
G4522A382	BMG4522A3824	HFR FUND OF FUNDS MASTER TRUST	HFRX OFFSHORE EQUAL WEIGHTED TRACKER	CIOXXX	HFR FD OF FUNDS/HFRX OFFSHORE EQUAL
G4522A390	BMG4522A3907	HFR FUND OF FUNDS MASTER TRUST	HFRX OFFSHORE EQUAL WEIGHTED TRACKER	CIOXXX	HFR FD OF FUNDS/HFRX OFFSHORE EQUAL
G4522A408	BMG4522A4087	HFR FUND OF FUNDS MASTER TRUST	HFRX OFFSHORE ABSOLUTE RETURN TRACKER	CIOXXX	HFR FD OF FUNDS/HFRX OFFSHORE ABSOL
G4522A416	BMG4522A4160	HFR FUND OF FUNDS MASTER TRUST	HFRX OFFSHORE ABSOLUTE RETURN TRACKER	CIOXXX	HFR FD OF FUNDS/HFRX OFFSHORE ABSOL
G4522A424	BMG4522A4244	HFR FUND OF FUNDS MASTER TRUST	HFRX OFFSHORE DIRECTIONAL TRACKER	CIOXXX	HFR FD OF FUNDS/HFRX OFFSHORE DIREC
G4522A432	BMG4522A4327	HFR FUND OF FUNDS MASTER TRUST	HFRX OFFSHORE DIRECTIONAL TRACKER	CIOXXX	HFR FD OF FUNDS/HFRX OFFSHORE DIREC
G4522A440	BMG4522A4400	HFR FUND OF FUNDS MASTER TRUST	TRUST UNITS -A - SERIES -B-	CIOXXX	HFR FD OF FUNDS/SHS -A - S -B-
G4522A457	BMG4522A4574	HFR FUND OF FUNDS MASTER TRUST	HFRX OFFSHORE GLOBAL TRACKER FD EURO CL	CIOXXX	HFR FD OF FUNDS/HFRX OFFSHORE GLB T
G4522A465	BMG4522A4657	HFR FUND OF FUNDS MASTER TRUST	SHS -H - SERIES -B-		
G4522A481	BMG4522A4814	HFR FUND OF FUNDS MASTER TRUST	SHS SERIES -B -		
G4522A499	BMG4522A4996	HFR FUND OF FUNDS MASTER TRUST	SHS SERIES -B -		
G4522A507	BMG4522A5076	HFR FUND OF FUNDS MASTER TRUST	TRUST UNITS SERIES -B -		
G4522A515	BMG4522A5159	HFR FUND OF FUNDS MASTER TRUST	SHS SERIES -B -		
G4522A549	BMG4522A5498	HFR FUND OF FUNDS MASTER TRUST	SHS -I - SERIES -B-		
G4522A564	BMG4522A5647	HFR FUND OF FUNDS MASTER TRUST	HFRX OFFSHORE GLOBAL TRACKER FD USD CL	CIOXXM	HFR FD OF FUNDS/HFRX OFFSHORE GLB T
G4522A572	BMG4522A5720	HFR FUND OF FUNDS MASTER TRUST	HFRX OFFSHORE EQUITY HEDGE TRACKER	CIOXXM	HFR FD OF FUNDS/HFRX OFFSHORE EQUIT
G4522A580	BMG4522A5803	HFR FUND OF FUNDS MASTER TRUST	HFRX OFFSHORE CONV ARBITRAGE TRACKER	CIOXXM	HFR FD OF FUNDS/HFRX OFFSHORE CONV

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G4522A598	BMG4522A5985	HFR FUND OF FUNDS MASTER TRUST	HFRX OFFSHORE MERGER ARBITRAGE TRACKER	CIOXXM	HFR FD OF FUNDS/HFRX OFFSHORE MERGE
G4522A606	BMG4522A6066	HFR FUND OF FUNDS MASTER TRUST	HFRX OFFSHORE EVENT DRIVEN TRACKER	CIOXXM	HFR FD OF FUNDS/HFRX OFFSHORE EVENT
G4522A614	BMG4522A6140	HFR FUND OF FUNDS MASTER TRUST	HFRX OFFSHORE RELATIVE VALUE ARBITRAGE	CIOXXM	HFR FD OF FUNDS/HFRX OFFSHORE RELAT
G4522A622	BMG4522A6223	HFR FUND OF FUNDS MASTER TRUST	HFRX OFFSHORE EQUITY MKT NEUTR TRACKER	CIOXXM	HFR FD OF FUNDS/HFRX OFFSHORE EQUIT
G4522A630	BMG4522A6306	HFR FUND OF FUNDS MASTER TRUST	HFRX OFFSHORE MACRO TRACKER FD USD CL H	CIOXXM	HFR FD OF FUNDS/HFRX OFFSHORE MACRO
G4522A648	BMG4522A6488	HFR FUND OF FUNDS MASTER TRUST	HFRX OFFSHORE DISTRESSED SECS TRACKER	CIOXXM	HFR FD OF FUNDS/HFRX OFFSHORE DISTR
G4522A655	BMG4522A6553	HFR FUND OF FUNDS MASTER TRUST	HFRX OFFSHORE EQUAL WEIGHTED TRACKER	CIOXXM	HFR FD OF FUNDS/HFRX OFFSHORE EQUAL
G4522A663	BMG4522A6637	HFR FUND OF FUNDS MASTER TRUST	HFRX OFFSHORE ABSOLUTE RETURN TRACKER	CIOXXM	HFR FD OF FUNDS/HFRX OFFSHORE ABSOL
G4522A671	BMG4522A6710	HFR FUND OF FUNDS MASTER TRUST	HFRX OFFSHORE DIRECTIONAL TRACKER	CIOXXM	HFR FD OF FUNDS/HFRX OFFSHORE DIREC
G4522A689	BMG4522A6892	HFR FUND OF FUNDS MASTER TRUST	HFRX OFFSHORE GLOBAL TRACKER FD EURO	CIOXXM	HFR FD OF FUNDS/HFRX OFFSHORE GLB T
G4522A697	BMG4522A6975	HFR FUND OF FUNDS MASTER TRUST	HFRX OFFSHORE EQUAL WEIGHTED TRACKER	CIOXXM	HFR FD OF FUNDS/HFRX OFFSHORE EQUAL
G4522A713	BMG4522A7130	HFR FUND OF FUNDS MASTER TRUST	HFRX OFFSHORE GLOBAL TRACKER FD GBP	CIOXXM	HFR FD OF FUNDS/HFRX OFFSHORE GLB T
G4522A721	BMG4522A7213	HFR FUND OF FUNDS MASTER TRUST	CHF TRUST UNITS SERIES -B -	CIOXX	HFR FD OF FUNDS/HFRX OFFSHORE GLB T
G4522A523	BMG4522A5233	HFR FUND OF FUNDS MASTER TRUST.	SHS SERIES -B -		
G4522A531	BMG4522A5316	HFR FUND OF FUNDS MASTER TRUST.	SHS INITIAL SERIES -A -		
G4522H106	BMG4522H1060	HFR FUND OF FUNDS MASTER TRUST-HFRX OFFSHORE EQUAL WEIGHTED TRACKER FUND	SHS SERIES -A -		
G4522H114	BMG4522H1144	HFR FUND OF FUNDS MASTER TRUST-HFRX OFFSHORE EQUAL WEIGHTED TRACKER FUND	EUR SHS INITIAL SERIES -A -		
G4522X101	BMG4522X1011	HFR GERONIMO MULTI-STRATEGY MASTER TRUST	UNIT BEN INT		
G4431N103	BMG4431N1039	HFR GLOBAL DAILYIDXEUROPEMASTER	SHS SERIES -EQUITY HEDGEINDEX FD -RESTRICTED-	CIOJLS	HFR GERONIMO MU/SH SH BEN INT
G4431N111	BMG4431N1112	HFR GLOBAL DAILYIDXEUROPEMASTER	SHS SERIES -EVENT DRIVEN IDXF -RESTRICTED-		
G4431N129	BMG4431N1294	HFR GLOBAL DAILYIDXEUROPEMASTER	SHS SERIES -GLOBAL IDX FD-RESTRICTED		
G4431N137	BMG4431N1377	HFR GLOBAL DAILYIDXEUROPEMASTER	SHS SERIES -RELATIVE VALUEARBITRAGE IDX FD -RESTRICTED		
G4431N145	BMG4431N1450	HFR GLOBAL DAILYIDXEUROPEMASTER	SHS -B- SERIES -EQUITY HEDGEINDEX EURO FD-		
G4431N152	BMG4431N1526	HFR GLOBAL DAILYIDXEUROPEMASTER	SHS SERIES -DISTRESSEDSECURITIES IDX -RESTRICTED-		
G4431N160	BMG4431N1609	HFR GLOBAL DAILYIDXEUROPEMASTER	SHS SERIES -MACRO IDX FD-RESTRICTED-		
G4431N178	BMG4431N1781	HFR GLOBAL DAILYIDXEUROPEMASTER	SHS SERIES -CONVERTIBLEARBITRAGE IDX FD -RESTRICTED		
G4431N186	BMG4431N1864	HFR GLOBAL DAILYIDXEUROPEMASTER	SHS SERIES -EQUITY MARKETNEUTRAL INDEX FUND		
G4431N194	BMG4431N1948	HFR GLOBAL DAILYIDXEUROPEMASTER	SHS SERIES -MERGER ARBITRAGEINDEX FUND -RESTRICTED-		
G4438S105	BMG4438S1052	HFR HE 360 MASTER TRUST	TRUST UNITS SERIES -D THE360J3X01 -		
G4438S113	BMG4438S1136	HFR HE 360 MASTER TRUST	TRUST UNITS SERIES -D -THE360J9.3X01-		
G4438S121	BMG4438S1219	HFR HE 360 MASTER TRUST	TRUST UNITS SERIES -D -THE360J10.		
G4438F103	BMG4438F1032	HFR HE ACERO MASTER TRUST SERIES C	USD TRUST UNITS SERIES -C -	CIOJLS	HFR HE ACERO MA/SH SH BEN INT
G4440C106	BMG4440C1064	HFR HE ACERO MASTER TRUST SERIES D	USD UNIT SER D	CIOJLS	HFR HE ACERO MA/SH SH BEN INT
G4433A109	BMG4433A1099	HFR HE ADVANTAGE MASTER TR	UNIT BEN INT	CIOJLS	HFR HE ADVANTAG/SH SH BEN INT
G4432D104	BMG4432D1048	HFR HE AGGRESSIVE ALPHA MASTER TRUST	UNIT BEN INT	CIOJLS	HFR HE AGGRESSI/SH SH BEN INT
G4432H105	BMG4432H1051	HFR HE AGGRESSIVE GLOBAL MASTER TRUST	UNIT BEN INT	CIOJLS	HFR HE AGGRESSI/SH SH BEN INT
G44320102	BMG443201022	HFR HE AGGRESSIVE OPPORTUNISTIC MASTER TRUST SERIES C	USD UNIT SER C	CIOJLS	HFR HE AGGRESSI/SH SH BEN INT
G4438V108	BMG4438V1081	HFR HE AGGRESSIVE OPPORTUNISTIC MASTER TRUST SERIES D	USD UNIT SER D	CIOJLS	HFR HE AGGRESSI/SH SH BEN INT
G44375106	BMG443751067	HFR HE AJIA PARTNERS ASIA ABSOLUTE RETURN MASTER TRUST	UNIT BEN INT	CIOXX	HFR HE AJIA PAR/UT BEN INT
G44368101	BMG443681017	HFR HE AJIA-LIGHTHORSE CHINA GROWTH MASTER TRUST SERIES C	TRUST UNITS -C -	CIOXXX	HFR HE AJIA-LIG/USD UT SER C
G4440E102	BMG4440E1021	HFR HE AJIA-LIGHTHORSE CHINA GROWTH MASTER TRUST SERIES D	USD UNIT SER D	CIOJLS	HFR HE AJIA-LIG/SH SH BEN INT
G4436G103	BMG4436G1033	HFR HE ALKEON MASTER TRUST	UNIT BEN INT CL A	CIOJLS	HFR HE ALKEON M/SH SH BEN INT
G4434K106	BMG4434K1062	HFR HE ALPHA MASTER TR SERIES C	USD UNIT SER C	CIOJLS	HFR HE ALPHA MA/SH SH BEN INT
G4440F109	BMG4440F1095	HFR HE ALPHA MASTER TR SERIES D	USD UNIT SER D	CIOJLS	HFR HE ALPHA MA/SH SH BEN INT
G44355108	BMG443551087	HFR HE AMBER MASTER TR	UNIT BEN INT CL A	ESVUFR	HFR HE AMBER MA/SH
G4435V101	BMG4435V1019	HFR HE ANALYTIC MASTER TRUST	SH BEN INT	CIOJLS	HFR HE ANALYTIC/SH SH BEN INT NV
G4436N108	BMG4436N1083	HFR HE ANEMOS MASTER TRUST SERIES C	USD UNIT SER C	CIOJLS	HFR HE ANEMOS M/SH SH BEN INT
G44378100	BMG443781007	HFR HE ANEMOS MASTER TRUST SERIES D	USD UNIT SER D	CIOJLS	HFR HE ANEMOS M/SH SH BEN INT
G4438L100	BMG4438L1000	HFR HE ARDSLEY MASTER TRUST SERIES C	USD UNIT SER C	CIOXX	HFR HE ARDSLEY/USD UT SER C
G44391103	BMG443911034	HFR HE ARDSLEY MASTER TRUST SERIES D	USD UNIT SER D	CIOJLS	HFR HE ARDSLEY/SH SH BEN INT
G4439K101	BMG4439K1018	HFR HE ARISTOS MASTER TRUST SERIES C	USD UNIT SER C	CIOJLS	HFR HE ARISTOS/SH SH BEN INT
G4440G107	BMG4440G1078	HFR HE ARISTOS MASTER TRUST SERIES D	USD UNIT SER D	CIOJLS	HFR HE ARISTOS/SH SH BEN INT
G4433Y107	BMG4433Y1075	HFR HE ASIA PERFORMANCE MASTER TRUST SERIES C	USD UNIT SER C	CIOJLS	HFR HE ASIA PER/SH SH BEN INT
G4440H105	BMG4440H1051	HFR HE ASIA PERFORMANCE MASTER TRUST SERIES D	USD UNIT SER D	CIOJLS	HFR HE ASIA PER/SH SH BEN INT

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G44341108	BMG443411084	HFR HE BERYLLIUM MASTER TRUST	UNIT BEN INT	CIOJLS	HFR HE BERYLLIU/SH SH BEN INT NV
G44377102	BMG443771024	HFR HE BLACKHORSE MASTER TRUST	USD UNIT BEN INT	CIOXXM	HFR HE BLACKHOR/USD UT BEN INT
G4437G102	BMG4437G1024	HFR HE BNS MASTER TRUST	UNIT BEN INT CL A	CIOJLS	HFR HE BNS MAST/SH SH BEN INT
G4438W106	BMG4438W1064	HFR HE BOWEN RED COBRA MASTER TRUST SERIES C	USD UNIT SER C	CIOXX	HFR HE BOWEN RE/USD UT SER C
G4440J101	BMG4440J1018	HFR HE BOWEN RED COBRA MASTER TRUST SERIES D	USD UNIT SER D	CIOJLS	HFR HE BOWEN RE/SH SH BEN INT
G44349101	BMG443491011	HFR HE BRIGHTWATER MASTER TRUST	UNIT BEN INT CL A	CIOJLS	HFR HE BRIGHTWA/SH SH BEN INT
G4436X106	BMG4436X1065	HFR HE BROMPTON MASTER TRUST	UNIT BEN INT	CIOJLS	HFR HE BROMPTON/SH SH BEN INT
G44353103	BMG443531030	HFR HE CLARUS MASTER TRUST	UNIT BEN INT	CIOJLS	HFR HE CLARUS M/SH SH BEN INT
G4435N109	BMG4435N1092	HFR HE CONNECTIVE MASTER TRUST	UNIT BEN INT	CIOJLS	HFR HE CONNECTI/SH SH BEN INT
G4437Q100	BMG4437Q1006	HFR HE COTTON HALL MASTER TRUST	USD UNIT CL A COTTON HALL FD	CIOJLS	HFR HE COTTON H/SH SH BEN INT
G4439E105	BMG4439E1057	HFR HE DAFNA SELECT MASTER TRUST	USD UNIT BEN INT	CICXXX	HFR HE DAFNA SE/USD UT BEN INT
G44347105	BMG443471054	HFR HE DISCOVERY MASTER TR	UNIT BEN INT	CIOJLS	HFR HE DISCOVER/SH SH BEN INT
G4430M106	BMG4430M1064	HFR HE DIVERSIFIED MASTER TRUST	UNIT BEN INT	CIOJLS	HFR HE DIVSFD M/SH SH BEN INT
G4434Q103	BMG4434Q1033	HFR HE ECOFIN MASTER TRUST	USD UNIT CL A	CIOXXX	HFR HE ECOFIN M/USD UT CL A
G4438J105	BMG4438J1053	HFR HE EMPEROR MASTER TRUST	UNIT SER A NON-VTG RESTRICTED USD	CIOXX	HFR HE EMPEROR/UT SER A NON-VTG RS
G4439C109	BMG4439C1091	HFR HE ENORASI MASTER TRUST SERIES C	USD UNIT SER C	CIOXX	HFR HE ENORASI/USD UT SER C
G4440K108	BMG4440K1080	HFR HE ENORASI MASTER TRUST SERIES D	USD UNIT SER D	CIOJLS	HFR HE ENORASI/SH SH BEN INT
G4434V102	BMG4434V1028	HFR HE EUROPE ADVANTAGE MASTER TRUST	UNIT BEN INT	CIOXXX	HFR HE EUROPE A/UT BEN INT
G44326109	BMG443261091	HFR HE EUROPE FUNDAMENTAL MASTER TRUST SERIES C	USD UNIT SER C	CIOJLS	HFR HE EUROPE F/SH SH BEN INT
G4440L106	BMG4440L1063	HFR HE EUROPE FUNDAMENTAL MASTER TRUST SERIES D	USD UNIT SER D	CIOJLS	HFR HE EUROPE F/SH SH BEN INT
G4434L104	BMG4434L1046	HFR HE EUROPE OPPORTUNITY MASTER TRUST	UNIT BEN INT	CIOXXX	HFR HE EUROPE O/UT BEN INT
G44328105	BMG443281057	HFR HE EUROPE PERFORMANCE MASTER TRUST SERIES C	USD TRUST UNITS SERIES -C -	CIOJLS	HFR HE EUROPE P/SH SH BEN INT
G4439N105	BMG4439N1056	HFR HE EUROPE PERFORMANCE MASTER TRUST SERIES D	USD UNIT SER D	CIOJLS	HFR HE EUROPE P/SH SH BEN INT
G4432F109	BMG4432F1095	HFR HE EUROPE QUANT MASTER TRUST	UNIT BEN INT	CIOJLS	HFR HE EUROPE Q/SH SH BEN INT
G4430V106	BMG4430V1063	HFR HE EUROPE SELECT MASTER TRUST	UNIT BEN INT	CIOJLS	HFR HE EUROPE S/SH SH BEN INT
G4435U103	BMG4435U1036	HFR HE FINANCIAL II MASTER TRUST	UNIT BEN INT	CIOXXM	HFR HE FINL II/UT BEN INT
G4431J102	BMG4431J1027	HFR HE FUNDAMENTAL MASTER TRUST	UNIT BEN INT	CIOJLS	HFR HE FUNDAMEN/SH SH BEN INT
G44334103	BMG443341034	HFR HE FUNDAMENTAL SELECT MASTER TRUST	UNIT BEN INT	CIOJLS	HFR HE FUNDAMEN/SH SH BEN INT
G4438G101	BMG4438G1015	HFR HE GARTMORE MASTER TRUST SERIES C	USD TRUST UNITS SERIES -C -	CIOJLS	HFR HE GARTMORE/SH SH BEN INT
G4435X107	BMG4435X1074	HFR HE GERONIMO MASTER TRUST	UNIT BEN INT	CIOJLS	HFR HE GERONIMO/SH SH BEN INT
G4435X115	BMG4435X1157	HFR HE GERONIMO MASTER TRUST	TRUST UNITS SERIES -E -		
G44339102	BMG443391021	HFR HE GLOBAL FUNDAMENTAL MASTER TRUST	UNIT BEN INT	CIOXX	HFR HE GLB FUND/UT BEN INT
G4431K109	BMG4431K1099	HFR HE GLOBAL MASTER TRUST	UNIT BEN INT	CIOJLS	HFR HE GLB MAST/SH SH BEN INT
G4434X108	BMG4434X1083	HFR HE GLOBAL OPPORTUNITY MASTER TRUST	UNIT BEN INT	CIOXX	HFR HE GLB OPPO/UT BEN INT
G4433K107	BMG4433K1071	HFR HE GLOBAL SELECT MASTER TRUST	UNIT BEN INT	CIOJLS	HFR HE GLB SELE/SH SH BEN INT
G4434C104	BMG4434C1047	HFR HE GLOBAL VALUE MASTER TRUST	UNIT BEN INT	CIOJLS	HFR HE GLB VALU/SH SH BEN INT
G4430D106	BMG4430D1065	HFR HE GROWTH MASTER TRUST	UNIT BEN INT	CIOJLS	HFR HE GR MASTE/SH SH BEN INT
G4436E108	BMG4436E1084	HFR HE JADE MASTER TRUST SERIES C	USD UNIT SER C	CIOXXM	HFR HE JADE MAS/USD UT SER C
G4440M104	BMG4440M1047	HFR HE JADE MASTER TRUST SERIES D	USD UNIT SER D	CIOJLS	HFR HE JADE MAS/SH SH BEN INT
G4433N101	BMG4433N1011	HFR HE JAPAN FUNDAMENTAL MASTER TRUST	UNIT BEN INT	CIOJLS	HFR HE JAPAN FU/SH SH BEN INT
G4434U104	BMG4434U1045	HFR HE JAPAN OPPORTUNITY II MASTER TRUST	USD UNIT BEB INT	CIOXXX	HFR HE JAPAN OP/USD UT BEB INT
G44316100	BMG443161002	HFR HE JAPAN SELECT MASTER TRUST	UNIT BEN INT	CIOJLS	HFR HE JAPAN SE/SH SH BEN INT
G4436W108	BMG4436W1082	HFR HE KEEL MASTER TRUST	UNIT BEN INT CL A	CIOJLS	HFR HE KEEL MAS/SH SH BEN INT
G4438Q109	BMG4438Q1096	HFR HE KINETICS MASTER TRUST SERIES C	USD UNIT SER C	CIOXXX	HFR HE KINETICS/USD UT SER C
G4440N102	BMG4440N1020	HFR HE KINETICS MASTER TRUST SERIES D	USD UNIT SER D	CIOJLS	HFR HE KINETICS/SH SH BEN INT
G4436U102	BMG4436U1027	HFR HE MARINER ENHANCED MASTER TRUST	USD UNIT BEN INT	CICIXX	HFR HE MARINER/USD UT BEN INT
G4432G107	BMG4432G1078	HFR HE MICRO/SMALL CAP MASTER TRUST	UNIT BEN INT	CIOJLS	HFR HE MICRO SM/SH SH BEN INT
G44361106	BMG443611063	HFR HE NEZU ASIA MID-CAP MASTER TRUST SERIES C	USD UNIT SER C	CIOXX	HFR HE NEZU ASI/USD UT SER C
G4440P107	BMG4440P1077	HFR HE NEZU ASIA MID-CAP MASTER TRUST SERIES D	USD UNIT SER D	CIOJLS	HFR HE NEZU ASI/SH SH BEN INT
G4436T105	BMG4436T1053	HFR HE OMG MASTER TRUST	UNIT BEN INT CL A	CIOJLS	HFR HE OMG MAST/SH SH BEN INT
G44331109	BMG443311094	HFR HE OPPORTUNISTIC ADVANTAGE MASTER TRUST	USD UNIT BEN INT	CIOXXX	HFR HE OPPORTUN/USD UT BEN INT
G44335100	BMG443351009	HFR HE OPPORTUNISTIC CONSERVATIVE MASTER TRUST	UNIT BEN INT	CIOJLS	HFR HE OPPORTUN/SH SH BEN INT
G4430H107	BMG4430H1079	HFR HE OPPORTUNITY MASTER TRUST	UNIT BEN INT	CIOJLS	HFR HE OPPORTUN/SH SH BEN INT
G4438A104	BMG4438A1045	HFR HE ORN ENERGY MASTER TR	UNIT BEN INT CL A	CIOJLS	HFR HE ORN ENER/SH SH BEN INT



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CUSIP	ISIN	Issue Name	Issue Description	CFI Code	FISN
G4438E106	BMG4438E1066	HFR HE PEQUOT MASTER TRUST	USD UNIT CL A	CIOXXX	HFR HE PEQUOT M/USD UT CL A
G4431G108	BMG4431G1087	HFR HE PERFORMANCE MASTER TRUST	UNIT BEN INT	CIOJLS	HFR HE PERFORMA/SH SH BEN INT
G44348103	BMG443481038	HFR HE PLATINUM MASTER TRUST	UNIT BEN INT	CIOJLS	HFR HE PLATINUM/SH SH BEN INT NV
G4439A103	BMG4439A1036	HFR HE RAEBURN MASTER TRUST	FD SER C	CICXXM	HFR HE RAEBURN/FD SER C
G4439A111	BMG4439A1119	HFR HE RAEBURN MASTER TRUST	FD SER D	CICXXM	HFR HE RAEBURN/FD SER D
G44350109	BMG443501090	HFR HE RUBY MASTER TRUST SERIES C	USD UNIT SER C	CIOJLS	HFR HE RUBY MAS/SH SH BEN INT
G4440R103	BMG4440R1034	HFR HE RUBY MASTER TRUST SERIES D	USD UNIT SER D	CIOJLS	HFR HE RUBY MAS/SH SH BEN INT
G44351107	BMG443511073	HFR HE SECTOR ALPHA MASTER TR	UNIT BEN INT	CIOJLS	HFR HE SECTOR A/SH SH BEN INT
G4435A107	BMG4435A1071	HFR HE SECTOR FINANCIAL MASTER TR	UNIT BEN INT	CIOJLS	HFR HE SECTOR F/SH SH BEN INT
G4430X102	BMG4430X1020	HFR HE SELECT MASTER TRUST	UNIT BEN INT	CIOJLS	HFR HE SELECT M/SH SH BEN INT
G44337106	BMG443371064	HFR HE SELECT OPPORTUNITY MASTER TRUST	UNIT BEN INT	CIOXXX	HFR HE SELECT O/UT BEN INT
G44338104	BMG443381048	HFR HE SELECT PERFORMANCE MASTER TRUST	UNIT BEN INT	CIOJLS	HFR HE SELECT P/SH SH BEN INT
G4431C107	BMG4431C1073	HFR HE SMALL / MID CAP MASTER TRUST	UNIT BEN INT	CIOJLS	HFR HE SMALL /SH SH BEN INT
G4434W100	BMG4434W1001	HFR HE SMALL CAP OPPORTUNITY MASTER TRUST	UNIT BEN INT	CIOXXX	HFR HE SMALL CA/UT BEN INT
G4435Y105	BMG4435Y1057	HFR HE SOUNDPOST MASTER TRUST SERIES C	USD UNIT SER C	CIOJLS	HFR HE SOUNDPOS/SH SH BEN INT
G4440T109	BMG4440T1099	HFR HE SOUNDPOST MASTER TRUST SERIES D	USD UNIT SER D	CIOJLS	HFR HE SOUNDPOS/SH SH BEN INT
G4435R100	BMG4435R1007	HFR HE SYSTEMATIC MASTER TR SERIES C	USD TRUST UNITS SERIES -C -	CIOJLS	HFR HE SYSTEMAT/SH SH BEN INT
G4440V104	BMG4440V1046	HFR HE SYSTEMATIC MASTER TR SERIES D	USD UNIT SER D	CIOJLS	HFR HE SYSTEMAT/SH SH BEN INT
G44366105	BMG443661050	HFR HE TIMESCAPE MASTER TR SERIES C	USD UNIT SER C	CIOJLS	HFR HE TIMESCAP/SH SH BEN INT
G4440W102	BMG4440W1029	HFR HE TIMESCAPE MASTER TR SERIES D	USD UNIT SER D	CIOJLS	HFR HE TIMESCAP/SH SH BEN INT
G4436L102	BMG4436L1028	HFR HE TITANIUM MASTER TRUST SERIES C	USD UNIT SER C	CIOJLS	HFR HE TITANIUM/SH SH BEN INT NV
G44379108	BMG443791089	HFR HE TITANIUM MASTER TRUST SERIES D	USD UNIT SER D	CIOJLS	HFR HE TITANIUM/SH SH BEN INT
G4437A105	BMG4437A1053	HFR HE TURQUOISE MASTER TR SERIES C	USD UNIT SER C	ESVUFR	HFR HE TURQUOIS/SH
G4441A109	BMG4441A1099	HFR HE TURQUOISE MASTER TR SERIES D	USD UNIT SER D	CIOJLS	HFR HE TURQUOIS/SH SH BEN INT
G4430F101	BMG4430F1014	HFR HE VALUE MASTER TRUST	UNIT BEN INT	CIOJLS	HFR HE VALUE MA/SH SH BEN INT
G4433D103	BMG4433D1039	HFR HE VALUE OPPORTUNITY MASTER TRUST SERIES C	USD UNIT SER C	CIOJLS	HFR HE VALUE OP/SH SH BEN INT
G4441C105	BMG4441C1055	HFR HE VALUE OPPORTUNITY MASTER TRUST SERIES D	USD UNIT SER D	CIOJLS	HFR HE VALUE OP/SH SH BEN INT
G4431Y109	BMG4431Y1093	HFR HE VALUE SELECT MASTER TRUST	REDEEMABLE PARTG NON VTG UNIT	CICXXX	HFR HE VALUE SE/RED PARTG NON VTG U
G4436P103	BMG4436P1032	HFR HE XI MASTER TRUST	UNIT BEN INT CL A	CIOJLS	HFR HE XI MASTE/SH SH BEN INT
G4433U105	BMG4433U1053	HFR MA ADVANTAGE MASTER TRUST	UNIT BEN INT	CIOJLS	HFR MA ADVANTAG/SH SH BEN INT
G4430S103	BMG4430S1035	HFR MA DIVERSIFIED MASTER TRUST	UNIT BEN INT	CIOJLS	HFR MA DIVSFD M/SH SH BEN INT
G4430R105	BMG4430R1051	HFR MA GLOBAL MASTER TRUST	UNIT BEN INT	CIOJLS	HFR MA GLB MAST/SH SH BEN INT
G4430P109	BMG4430P1095	HFR MA OPPORTUNITY MASTER TRUST SERIES C	USD UNIT SER C	CIOJLS	HFR MA OPPORTUN/SH SH BEN INT
G4441E101	BMG4441E1012	HFR MA OPPORTUNITY MASTER TRUST SERIES D	USD UNIT SER D	CIOJLS	HFR MA OPPORTUN/SH SH BEN INT
G4430A102	BMG4430A1027	HFR MA PERFORMANCE MASTER TRUST	UNIT BEN INT	CIOJLS	HFR MA PERFORMA/SH SH BEN INT
G4430W104	BMG4430W1047	HFR MA SELECT MASTER TRSUT	UNIT BEN INT	CIOJLS	HFR MA SELECT M/SH SH BEN INT
G4433E101	BMG4433E1012	HFR MA SELECT OPPORTUNITY MASTER TRUST SERIES C	TRUST UNITS SERIES -C -	CIOJLS	HFR MA SELECT O/SH SH BEN INT
G44383100	BMG443831000	HFR MA SELECT OPPORTUNITY MASTER TRUST SERIES D	USD UNIT SER D	CIOJLS	HFR MA SELECT O/SH SH BEN INT
G4438T103	BMG4438T1036	HFR MA SHOREWATER MASTER TRUST SERIES C	USD UNIT SER C	CIOJLS	HFR MA SHOREWAT/SH SH BEN INT
G4441F108	BMG4441F1086	HFR MA SHOREWATER MASTER TRUST SERIES D	USD UNIT SER D	CIOJLS	HFR MA SHOREWAT/SH SH BEN INT
G4438T111	BMG4438T1119	HFR MA SHOREWATER MASTER TRUSTSERIES C	UNIT BEN INT SER B UN-	EUOISR	
G4438T129	BMG4438T1291	HFR MA SHOREWATER MASTER TRUSTSERIES C	UNIT BEN INT SER C RESTRICTED	EUOISR	
G4438T137	BMG4438T1374	HFR MA SHOREWATER MASTER TRUSTSERIES C	UNIT BEN INT SER D UN-	EUOISR	
G4438T145	BMG4438T1457	HFR MA SHOREWATER MASTER TRUSTSERIES C	UNIT BEN INT SER E RESTRICTED	EUOISR	
G4438T152	BMG4438T1523	HFR MA SHOREWATER MASTER TRUSTSERIES C	UNIT BEN INT SER F UN-	EUOISR	
G4434D102	BMG4434D1020	HFR MA STRATEGIC MASTER TRUST SERIES C	USD TRUST UNITS SERIES -C -	CIOJLS	HFR MA STRATEGI/SH SH BEN INT
G4441H104	BMG4441H1043	HFR MA STRATEGIC MASTER TRUST SERIES D	USD UNIT SER D	CIOJLS	HFR MA STRATEGI/SH SH BEN INT
G4435C103	BMG4435C1038	HFR MACRO ADVANTAGE MASTER TRUST	USD UNIT BEN INT	CICXXX	HFR MACRO ADVAN/USD UT BEN INT
G4437W107	BMG4437W1073	HFR MACRO ARGONAUT MASTER TR	UNIT BEN INT CL A	CIOJLS	HFR MACRO ARGON/SH SH BEN INT
G4435W109	BMG4435W1091	HFR MACRO ASIA MASTER TR	UNIT BEN INT	CIOJLS	HFR MACRO ASIA/SH SH BEN INT
G4437J106	BMG4437J1062	HFR MACRO AURIEL MASTER TRUST	UNIT BEN INT CL A	CIOJLS	HFR MACRO AURIE/SH SH BEN INT
G4438H109	BMG4438H1097	HFR MACRO CABEZON MASTER TRUST	USD UNIT CL A	CIOXXX	HFR MACRO CABEZ/USD UT CL A
G4435T106	BMG4435T1062	HFR MACRO DISCOVERY MASTER TR SERIES C	RED PART TRUST UTS OF BENEF INTEREST NON -VOTING	CIOJLS	HFR MACRO DISCO/SH SH BEN INT
G4441J100	BMG4441J1009	HFR MACRO DISCOVERY MASTER TR SERIES D	USD UNIT SER D	CIOJLS	HFR MACRO DISCO/SH SH BEN INT

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CUSIP	ISIN	Issue Name	Issue Description	CFI Code	FISN
G44310103	BMG443101032	HFR MACRO DIVERSIFIED MASTER TRUST	SH BEN INT	CIOJLS	HFR MACRO DIVSF/SH SH BEN INT
G4435F106	BMG4435F1068	HFR MACRO ORN ENERGY MASTER TRUST	UNIT BEN INT CL A	CIOJLS	HFR MACRO ORN E/SH SH BEN INT
G44314105	BMG443141053	HFR MACRO PERFORMANCE MASTER TRUST	TR UNIT	CIOGXX	HFR MACRO PERFO/TR UT
G4434E100	BMG4434E1003	HFR MACRO PLATINUM MASTER TRUST SERIES C	USD UNIT SER C	CIOJLS	HFR MACRO PLATI/SH SH BEN INT NV
G4441K107	BMG4441K1071	HFR MACRO PLATINUM MASTER TRUST SERIES D	USD UNIT SER D	CIOJLS	HFR MACRO PLATI/SH SH BEN INT
G44364100	BMG443641003	HFR MACRO QUANTAM MASTER TRUST SERIES C	USD UNIT SER C	CIOIXX	HFR MACRO QUANT/USD UT SER C
G4441L105	BMG4441L1054	HFR MACRO QUANTAM MASTER TRUST SERIES D	USD UNIT SER D	CIOJLS	HFR MACRO QUANT/SH SH BEN INT
G44367103	BMG443671034	HFR MACRO RP EXPLORER LIQUID MASTER TRUST SERIES C	USD UNIT SER C	CIOXXM	HFR MACRO RP EX/USD UT SER C
G4441M103	BMG4441M1038	HFR MACRO RP EXPLORER LIQUID MASTER TRUST SERIES D	USD UNIT SER D	CIOJLS	HFR MACRO RP EX/SH SH BEN INT
G4436H101	BMG4436H1016	HFR MACRO SEAGATE MASTER TRUST SERIES C	USD UNIT SER C	CIOJLS	HFR MACRO SEAGA/SH SH BEN INT
G4441N101	BMG4441N1011	HFR MACRO SEAGATE MASTER TRUST SERIES D	USD UNIT SER D	CIOJLS	HFR MACRO SEAGA/SH SH BEN INT
G4432X100	BMG4432X1002	HFR MACRO SELECT ALPHA MASTER TRUST	UNIT BEN INT	CIOJLS	HFR MACRO SELEC/SH SH BEN INT
G4435P104	BMG4435P1041	HFR MACRO TITANIUM MASTER TRUST	UNIT BEN INT	CIOJLS	HFR MACRO TITAN/SH SH BEN INT NV
G4436R109	BMG4436R1097	HFR MACRO TUNGSTEN MASTER TR	UNIT BEN INT CL A	ESVUFR	HFR MACRO TUNGS/SH
G4437E107	BMG4437E1075	HFR MACRO WHITEBEAM MASTER TRUST	UNIT BEN INT	CIOJLS	HFR MACRO WHITE/SH SH BEN INT
G4437T104	BMG4437T1045	HFR MACRO WOODALLEN SYSTEMATIC MASTER TRUST	UNIT BEN INT CL A	CIOJLS	HFR MACRO WOODA/SH SH BEN INT
G4431R104	BMG4431R1043	HFR MAGUS MASTER TRUST	REDEEMABLE PARTG NON VTG UNIT	CICXXX	HFR MAGUS MASTE/RED PARTG NON VTG U
G4432N102	BMG4432N1020	HFR MARCO OPPORTUNITY MASTER TRUST	UNIT BEN INT	CIOJLS	HFR MARCO OPPOR/SH SH BEN INT
G4433M103	BMG4433M1038	HFR MARCO SELECT MASTER TRUST	UNIT BEN INT	CIOJLS	HFR MARCO SELEC/SH SH BEN INT
G4430T101	BMG4430T1018	HFR MEISENBACH MASTER TRUST	UNIT BEN INT	CIOJLS	HFR MEISENBACH/SH SH BEN INT
G4431P108	BMG4431P1086	HFR MF BEACH MASTER TRUST SERIES C	USD UNIT SER C	CIOJLS	HFR MF BEACH MA/SH SH BEN INT
G4441P106	BMG4441P1068	HFR MF BEACH MASTER TRUST SERIES D	USD UNIT SER D	CIOJLS	HFR MF BEACH MA/SH SH BEN INT
G44313107	BMG443131070	HFR MF DIVERSIFIED MASTER TRUST SERIES C	USD TRUST UNITS SERIES -C -	CIOJLS	HFR MF DIVSFD M/SH SH BEN INT
G4441R102	BMG4441R1025	HFR MF DIVERSIFIED MASTER TRUST SERIES D	USD UNIT SER D	CIOJLS	HFR MF DIVSFD M/SH SH BEN INT
G44332107	BMG443321077	HFR MF DIVERSIFIED OPPORTUNITY MASTER TRUST	UNIT BEN INT	CIOJLS	HFR MF DIVSFD O/SH SH BEN INT
G4433G106	BMG4433G1069	HFR MF DIVERSIFIED SELECT MASTER TR SERIES C	USD UNIT SER C	EPNXFR	
G4441T108	BMG4441T1080	HFR MF DIVERSIFIED SELECT MASTER TR SERIES D	USD UNIT SER D	CIOJLS	HFR MF DIVSFD S/SH SH BEN INT
G45227108	BMG452271080	HFR MF DIVERSIFIED SELECT MASTER TRUST	SHS SERIES -E -		
G4439Q108	BMG4439Q1087	HFR MF GLT MASTER TRUST	TRUST UNITS SERIES -A -		
G4439Q116	BMG4439Q1160	HFR MF GLT MASTER TRUST	TRUST UNITS SERIES -B -		
G4439Q124	BMG4439Q1244	HFR MF GLT MASTER TRUST	TRUST UNITS SERIES -D -		
G4439Q132	BMG4439Q1327	HFR MF GLT MASTER TRUST	TRUST UNITS SERIES -E -		
G4439Q140	BMG4439Q1400	HFR MF GLT MASTER TRUST	TRUST UNITS SERIES -F -		
G4436V100	BMG4436V1000	HFR MF GLT MASTER TRUSTSERIES C	TRUST UNITS SERIES -C -		
G4434R101	BMG4434R1016	HFR MF LONG TERM TREND MASTER TRUST	UNIT BEN INT	EUOMSR	
G4439U109	BMG4439U1099	HFR MF MAI CRYSTAL GLOBAL PLUS MASTER TR	RED PART UNITS NON-VTG USD SER C RESTRICTED	CIOXXX	HFR MF LONG TER/UT BEN INT
G4439U117	BMG4439U1172	HFR MF MAI CRYSTAL GLOBAL PLUS MASTER TR	RED PART UNITS NON-VTG USD SER D UN-RESTRICTED	CIOXXX	HFR MF MAI CRY/RED PT UNITS NON-VT
G4435J108	BMG4435J1080	HFR MF PROTECTOR MASTER TRUST	UNIT BEN INT	CIOXXX	HFR MF MAI CRY/RED PT UNITS NON-VT
G4432R103	BMG4432R1034	HFR MF SELECT MASTER TRUST	UNIT BEN INT	CIOXXX	HFR MF PROTECTO/UT BEN INT
G4436Q101	BMG4436Q1015	HFR MF SEQUENT MASTER TRUST	USD UNIT	CIOJLS	HFR MF SELECT M/SH SH BEN INT
G4436Q119	BMG4436Q1197	HFR MF SEQUENT MASTER TRUST	TRUST UNITS SERIES -F1 -	CICIXX	HFR MF SEQUENT/USD UT
G4436Q127	BMG4436Q1270	HFR MF SEQUENT MASTER TRUST	TRUST UNITS SERIES -F1 -		
G44346107	BMG443461071	HFR MF SYSTEMATIC MASTER TR	UNITS BEN INT		
G4437U101	BMG4437U1018	HFR MF THAYER BROOK MASTER TRUST SERIES C	USD UNIT SER C	CIOJLS	HFR MF SYSTEMAT/SH SH BEN INT
G4441W101	BMG4441W1010	HFR MF THAYER BROOK MASTER TRUST SERIES D	USD UNIT SER D	CIOXXX	HFR MF THAYER B/USD UT SER C
G4434M102	BMG4434M1029	HFR MN ALPHA MASTER TR	UNITS BEN INT	CIOJLS	HFR MF THAYER B/SH SH BEN INT
G44317108	BMG443171084	HFR MN EUROPE MASTER TRUST	UNIT BEN INT	CIOJLS	HFR MN ALPHA MA/SH SH BEN INT
G4433Q104	BMG4433Q1042	HFR MN EUROPE STATISTICAL ARBITRAGE MASTER TRUST	UNIT BEN INT	CIOJLS	HFR MN EUROPE M/SH SH BEN INT
G4439B101	BMG4439B1019	HFR MN FULLER & THALER MASTER TRUST SERIES C	USD UNIT SER C	CIOXXX	HFR MN EUROPE S/UT BEN INT
G4441X109	BMG4441X1092	HFR MN FULLER & THALER MASTER TRUST SERIES D	USD UNIT SER D	CIOJLS	HFR MN FULLER &/SH SH BEN INT
G4436D100	BMG4436D1002	HFR MN FULLER MASTER TRUST	UNIT BEN INT	CIOJLS	HFR MN FULLER &/SH SH BEN INT
G44318106	BMG443181067	HFR MN FUNDAMENTAL MASTER TRUST	TR UNIT	CIOGXX	HFR MN FULLER M/SH SH BEN INT
G4434S109	BMG4434S1098	HFR MN JDI MASTER TRUST SERIES C	USD UNIT SER C	CIOXXX	HFR MN FUNDAMEN/TR UT
G4441Y107	BMG4441Y1075	HFR MN JDI MASTER TRUST SERIES D	USD UNIT SER D	CIOXXX	HFR MN JDI MAST/USD UT SER C
				CIOJLS	HFR MN JDI MAST/SH SH BEN INT

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G4437V109	BMG4437V1090	HFR MN KDR EUROPE MASTER TRUST	USD UNIT	CIOXXX	HFR MN KDR EURO/USD UT
G44304106	BMG443041063	HFR MN PAIRS MASTER TRUST	UNIT BEN INT	CIOJLS	HFR MN PAIRS MA/SH SH BEN INT
G44321100	BMG443211005	HFR MN QUANT MASTER TRUST SERIES C	USD UNIT SER C	CIOJLS	HFR MN QUANT MA/SH SH BEN INT
G4442A108	BMG4442A1080	HFR MN QUANT MASTER TRUST SERIES D	USD UNIT SER D	CIOJLS	HFR MN QUANT MA/SH SH BEN INT
G44327107	BMG443271074	HFR MN QUANT OPPORTUNITY MASTER TRUST	UNIT BEN INT	CIOJLS	HFR MN QUANT OP/SH SH BEN INT
G4432S101	BMG4432S1017	HFR MN QUANT OPPORTUNITY MASTER TRUST	UNIT BEN INT	CIOJLS	HFR MN QUANT OP/SH SH BEN INT
G44343104	BMG443431041	HFR MN QUANT PERFORMANCE MASTER TRUST	USD UNIT BEN INT	CIOIXX	HFR MN QUANT PE/USD UT BEN INT
G4434F107	BMG4434F1077	HFR MN QUANT SELECT MASTER TRUST	UNIT BEN INT	CIOJLS	HFR MN QUANT SE/SH SH BEN INT
G4438C100	BMG4438C1001	HFR MN RITCHIE MASTER TRUST	UNT BEN INT	CIOIXX	HFR MN RITCHIE/UNT BEN INT
G44329103	BMG443291031	HFR MN SELECT MASTER TRUST	UNIT BEN INT	CIOJLS	HFR MN SELECT M/SH SH BEN INT
G4433B107	BMG4433B1072	HFR MN STATISTICAL ARBITRAGE MASTER TRUST SERIES C	USD UNIT SER C	CIOGXX	HFR MN STATISTI/USD UT SER C
G4442C104	BMG4442C1047	HFR MN STATISTICAL ARBITRAGE MASTER TRUST SERIES D	USD UNIT SER D	CIOJLS	HFR MN STATISTI/SH SH BEN INT
G4432A100	BMG4432A1009	HFR MN TREND MASTER TRUST	UNIT BEN INT	ESNUFR	HFR MN TREND MA/SH NV
G4438N106	BMG4438N1065	HFR MN UBS US FUNDAMENTAL EQUITY MASTER TRUST	FD SER C	CICXXM	HFR MN UBS US F/FD SER C
G4438N114	BMG4438N1149	HFR MN UBS US FUNDAMENTAL EQUITY MASTER TRUST	FD SER D	CICXXM	HFR MN UBS US F/FD SER D
G4436B104	BMG4436B1046	HFR OFFSHORE FEEDER MASTER TRUST	HFR NEW MANAGERS OFFSHORE FD US\$	CICXXX	HFR OFFSHORE FE/HFR NEW MANAGERS OF
G4436B112	BMG4436B1129	HFR OFFSHORE FEEDER MASTER TRUST	HFR NEW MANAGERS OFFSHORE FD EURO	CICXXX	HFR OFFSHORE FE/HFR NEW MANAGERS OF
G4436B120	BMG4436B1202	HFR OFFSHORE FEEDER MASTER TRUST	HFR NEW MANAGERS OFFSHORE 2X	CICXXX	HFR OFFSHORE FE/HFR NEW MANAGERS OF
G4436B138	BMG4436B1384	HFR OFFSHORE FEEDER MASTER TRUST	HFR NEW MANAGERS OFFSHORE 2X	CICXXX	HFR OFFSHORE FE/HFR NEW MANAGERS OF
G4436B146	BMG4436B1467	HFR OFFSHORE FEEDER MASTER TRUST	HFR PARTNERS USD FD COM SHS	CICXXX	HFR OFFSHORE FE/HFR PARTNERS USD FD
G4436B153	BMG4436B1533	HFR OFFSHORE FEEDER MASTER TRUST	HFR LIBOR PLUS USD FD COM SHS	CICXXX	HFR OFFSHORE FE/HFR LIBOR PLUS USD
G4436B161	BMG4436B1616	HFR OFFSHORE FEEDER MASTER TRUST	HFR GUARDIAN USD FD COM SHS	CICXXX	HFR OFFSHORE FE/HFR GUARDIAN USD FD
G4436B179	BMG4436B1798	HFR OFFSHORE FEEDER MASTER TRUST	RIVERSIDE GLOBAL USD FD RED PART UNITS NON-VTG	CIOIXX	HFR OFFSHORE FE/RIVERSIDE GLB USD F
G4442D102	BMG4442D1020	HFR OFFSHORE UMBRELLA FEEDER MASTER TRUST	TRUST UNITS SERIES -C TRVACOJ6XR01 -		
G4442D110	BMG4442D1103	HFR OFFSHORE UMBRELLA FEEDER MASTER TRUST	TRUST UNITS SERIES -C TRVACOE7XR01 -		
G4432J101	BMG4432J1018	HFR RV CREDIT ARBITRAGE MASTER TRUST	UNIT BEN INT	CIOJLS	HFR RV CR ARBIT/SH SH BEN INT
G4433H104	BMG4433H1043	HFR RV GLOBAL PERFORMANCE MASTER TRUST	UNIT BEN INT	CIOJLS	HFR RV GLB PERF/SH SH BEN INT
G44345109	BMG443451098	HFR RV OPTION SELECT MASTER TR	UNITS BEN INT	CIOJLS	HFR RV OP SELEC/SH SH BEN INT
G4434J109	BMG4434J1099	HFR RV PERFORMANCE MASTER TRUST SERIES C	USD UNIT SER C	CIOJLS	HFR RV PERFORMA/SH SH BEN INT
G4442E100	BMG4442E1003	HFR RV PERFORMANCE MASTER TRUST SERIES D	USD UNIT SER D	CIOJLS	HFR RV PERFORMA/SH SH BEN INT
G44382102	BMG443821027	HFR RVA 36 SOUTH BLACK SWAN MASTER TRUST	USD UNIT BEN INT	CIOXXM	HFR RVA 36 SOUT/USD UT BEN INT
G44336108	BMG443361081	HFR RVA ADVENT GLOBAL OPPORTUNITY MASTER TRUST SERIES C	TRUST UNITS SERIES -C -	CIOJLS	HFR RVA ADVENT/SH SH BEN INT
G4442K106	BMG4442K1062	HFR RVA ADVENT GLOBAL OPPORTUNITY MASTER TRUST SERIES D	USD UNIT SER D	CIOJLS	HFR RVA ADVENT/SH SH BEN INT
G4442T107	BMG4442T1071	HFR RVA ALERIAN 125X MASTER TR	UNITS SER C RESTRICTED	CIOIXX	HFR RVA ALERIAN/UNITS SER C RSTD
G4442T115	BMG4442T1154	HFR RVA ALERIAN 125X MASTER TR	UNITS SER D UN-RESTRICTED	CIOIXX	HFR RVA ALERIAN/UNITS SER D UN-REST
G4437H100	BMG4437H1007	HFR RVA ALERIAN MASTER TRUST SERIES C	USD UNIT SER C	CIOJLS	HFR RVA ALERIAN/SH SH BEN INT
G4442F107	BMG4442F1077	HFR RVA ALERIAN MASTER TRUST SERIES D	USD UNIT SER D	CIOJLS	HFR RVA ALERIAN/SH SH BEN INT
G44359100	BMG443591000	HFR RVA ALOPEX MASTER TRUST	UNIT BEN INT	CIOJLS	HFR RVA ALOPEX/SH SH BEN INT
G44373101	BMG443731010	HFR RVA ARX MASTER TRUST SERIES C	USD UNIT SER C	CIOXXM	HFR RVA ARX MAS/USD UT SER C
G4442G105	BMG4442G1050	HFR RVA ARX MASTER TRUST SERIES D	USD UNIT SER D	CIOJLS	HFR RVA ARX MAS/SH SH BEN INT
G4437N107	BMG4437N1074	HFR RVA BALANCE MASTER TRUST	USD UNIT CL A	CIOXXX	HFR RVA BALANCE/USD UT CL A
G4435Q102	BMG4435Q1024	HFR RVA BOONE MASTER TRUST	UNIT BEN INT	CIOJLS	HFR RVA BOONE M/SH SH BEN INT
G44342106	BMG443421067	HFR RVA COMBINED MASTER TRUST SERIES C	USD UNIT SER C	CIOXXM	HFR RVA COMB MA/USD UT SER C
G4442H103	BMG4442H1034	HFR RVA COMBINED MASTER TRUST SERIES D	USD UNIT SER D	CIOJLS	HFR RVA COMB MA/SH SH BEN INT
G4437R108	BMG4437R1088	HFR RVA CONSTELLATION MASTER TR SERIES C	USD UNIT SER C	CIOJLS	HFR RVA CONSTEL/SH SH BEN INT
G4442J109	BMG4442J1099	HFR RVA CONSTELLATION MASTER TR SERIES D	USD UNIT SER D	CIOJLS	HFR RVA CONSTEL/SH SH BEN INT
G4434T107	BMG4434T1071	HFR RVA CREDIT ADVANTAGE MASTER TRUST	UNIT BEN INT	CIOIXX	HFR RVA CR ADVA/UT BEN INT
G44362104	BMG443621047	HFR RVA DA VINCI 2X MASTER TRUST	UNIT BEN INT USD	CIOIXX	HFR RVA DA VINC/UT BEN INT USD
G4436F105	BMG4436F1059	HFR RVA FUNDAMENTAL MASTER TR	UNIT BEN INT CL A	ESCMRR	HFR RVA FUNDAME/SH
G4430J103	BMG4430J1036	HFR RVA GLOBAL MASTER TRUST	UNIT BEN INT	CIOJLS	HFR RVA GLB MAS/SH SH BEN INT
G4432L106	BMG4432L1063	HFR RVA GLOBAL OPPORTUNITY MASTER TRUST	UNIT BEN INT	CIOJLS	HFR RVA GLB OPP/SH SH BEN INT NV
G44323106	BMG443231060	HFR RVA GLOBAL SELECT MASTER TRUST	UNIT BEN INT	CIOJLS	HFR RVA GLB SEL/SH SH BEN INT
G44354101	BMG443541013	HFR RVA GPS MASTER TRUST	UNIT BEN INT CL A	CIOJLS	HFR RVA GPS MAS/SH SH BEN INT
G44387101	BMG443871014	HFR RVA HARVEST 125X MASTER TR	UNITS SER C RESTRICTED	CIOIXX	HFR RVA HARVEST/UNITS SER C RSTD

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G44387119	BMG443871196	HFR RVA HARVEST 125X MASTER TR	UNITS SER D UN-RESTRICTED	CIOIXX	HFR RVA HARVEST/UNITS SER D UN-REST
G4438R107	BMG4438R1079	HFR RVA INNOVATIVE OPTIONS MASTER TRUST	SH BEN INT	CIOJLS	HFR RVA INNOVAT/SH SH BEN INT
G4435H102	BMG4435H1025	HFR RVA INTERNATIONAL MASTER TRUST	UNIT BEN INT	CIOJLS	HFR RVA INTL MA/SH SH BEN INT NV
G4442N100	BMG4442N1002	HFR RVA KAYNE MLP 125X MASTER TR	UNITS SER C RESTRICTED	CIOIXX	HFR RVA KAYNE M/UNITS SER C RSTD
G4442N118	BMG4442N1184	HFR RVA KAYNE MLP 125X MASTER TR	UNITS SER D UN-RESTRICTED	CIOIXX	HFR RVA KAYNE M/UNITS SER D UN-REST
G44363102	BMG443631020	HFR RVA KBD MASTER TRUST SERIES C	USD UNIT SER C	CIOJLS	HFR RVA KBD MAS/SH SH BEN INT
G4442L104	BMG4442L1046	HFR RVA KBD MASTER TRUST SERIES D	USD UNIT SER D	CIOJLS	HFR RVA KBD MAS/SH SH BEN INT
G44381104	BMG443811044	HFR RVA LAKE HILL MASTER TRUST SERIES C	USD UNIT SER C	CIOJLS	HFR RVA LAKE H/SH SH BEN INT
G44386103	BMG443861031	HFR RVA LAKE HILL MASTER TRUST SERIES D	USD UNIT SER D	CIOJLS	HFR RVA LAKE H/SH SH BEN INT
G4442M102	BMG4442M1029	HFR RVA LAZARD RATHMORE MASTER TRUST	USD UNIT SER D	CIOJLS	HFR RVA LAZARD/SH SH BEN INT
G4438M108	BMG4438M1082	HFR RVA LAZARD RATHMORE MASTER TRUST SERIES C	USD UNIT SER C	CIOIXX	HFR RVA LAZARD/USD UT SER C
G44365107	BMG443651077	HFR RVA OPAL MASTER TRUST SERIES C	USD UNIT SER C	ESVUFR	HFR RVA OPAL MA/SH
G4442P105	BMG4442P1059	HFR RVA OPAL MASTER TRUST SERIES D	USD UNIT SER D	CIOJLS	HFR RVA OPAL MA/SH SH BEN INT
G4436M100	BMG4436M1001	HFR RVA PLATINUM MASTER TRUST	UNIT BEN INT	CIOXXM	HFR RVA PLATINU/UT BEN INT
G4437F104	BMG4437F1041	HFR RVA RAVEN MASTER TRUST	UNIT BEN INT CL A	CIOJLS	HFR RVA RAVEN M/SH SH BEN INT
G4431F100	BMG4431F1005	HFR RVA SECTOR MASTER TRUST	UNIT BEN INT	CIOJLS	HFR RVA SECTOR/SH SH BEN INT
G4430B100	BMG4430B1000	HFR RVA SELECT MASTER TRUST	UNIT BEN INT	CIOJLS	HFR RVA SELECT/SH SH BEN INT
G4433R102	BMG4433R1025	HFR RVA SELECT OPPORTUNITY MASTER TRUST	UNIT BEN INT	CIOJLS	HFR RVA SELECT/SH SH BEN INT
G4434P105	BMG4434P1059	HFR RVA SELECT PERFORMANCE MASTER TRUST	UNIT BEN INT	CIOJLS	HFR RVA SELECT/SH SH BEN INT
G4438B102	BMG4438B1028	HFR RVA SPARTAN ENHANCED MASTER TRUST	UNIT BEN INT USD	CIOJLS	HFR RVA SPARTAN/SH SH BEN INT
G4435S108	BMG4435S1089	HFR RVA STABLE MASTER TRUST	UNIT SER A	EPNXPR	HFR RVA STABLE/RED PFD SH S A
G44356106	BMG443561060	HFR RVA STRATEGIC MASTER TRUST	UNIT BEN INT	CIOJLS	HFR RVA STRATEG/SH SH BEN INT NV
G4442V102	BMG4442V1028	HFR RVA SWANK 125X MASTER TR	UNITS SER C RESTRICTED	CIOIXX	HFR RVA SWANK 1/UNITS SER C RSTD
G4442V110	BMG4442V1101	HFR RVA SWANK 125X MASTER TR	UNITS SER D UN-RESTRICTED	CIOIXX	HFR RVA SWANK 1/UNITS SER D UN-REST
G44358102	BMG443581027	HFR RVA THEMIS MASTER TRUST	UNIT BEN INT CL A	CIOJLS	HFR RVA THEMIS/SH SH BEN INT
G4438P101	BMG4438P1014	HFR RVA TITAN MASTER TRUST SERIES C	USD UNIT SER C	CIOJLS	HFR RVA TITAN M/SH SH BEN INT
G4442R101	BMG4442R1016	HFR RVA TITAN MASTER TRUST SERIES D	USD UNIT SER D	CIOJLS	HFR RVA TITAN M/SH SH BEN INT
G4435E109	BMG4435E1093	HFR RVA VOLATILITY ARBITRAGE MASTER TRUST	UNIT BEN INT	CIOXXX	HFR RVA VOLATIL/UT BEN INT
G4440D104	BMG4440D1048	HFR RVA WESTSPRING MASTER TRUST	TRUST UNITS SERIES -C - SUB SERIES -TRVAWSWJ4XR01-		
G4431A101	BMG4431A1018	HFR SEMINOLE MASTER TRUST	UNIT BEN INT	CIOJLS	HFR SEMINOLE MA/SH SH BEN INT
G4432M104	BMG4432M1047	HFR SHC AGGRESSIVE MASTER TRUST	UNIT BEN INT	CIOJLS	HFR SHC AGGRESS/SH SH BEN INT
G4431B109	BMG4431B1090	HFR SHORT SELECT MASTER TRUST	UNIT BEN INT	CIOJLS	HFR SHORT SELEC/SH SH BEN INT
G4432P107	BMG4432P1077	HFR ST OPPORTUNITY MASTER TRUST	TR UNIT	CIOGXX	HFR ST OPPORTUN/TR UT
G4431L107	BMG4431L1072	HFR ST SELECT MASTER TRUST	UNIT BEN INT	CIOJLS	HFR ST SELECT M/SH SH BEN INT
G4431W103	BMG4431W1038	HFR ST TECHNOLOGY MASTER TRUST	REDEEMABLE PARTICIPATING UNIT NON VTG	CICXXX	HFR ST TECY MAS/RED PART UT NON VTG
G4432T109	BMG4432T1099	HFR TEMPERANCE MULTI STRATEGIES TRUST	EUR TRUST UNITS -G11 - UNRESTRICTED		
G4432T117	BMG4432T1172	HFR TEMPERANCE MULTI STRATEGIES TRUST	EUR RED PART TRUST UNITS NON -VOTING RESTRICTED		
G4432T125	BMG4432T1255	HFR TEMPERANCE MULTI STRATEGIES TRUST	USD RED PART TRUST UNITS NON -VOTING RESTRICTED		
G4432T133	BMG4432T1339	HFR TEMPERANCE MULTI STRATEGIES TRUST	TRUST UNITS -G - RESTRICTED		
G4432T141	BMG4432T1412	HFR TEMPERANCE MULTI STRATEGIES TRUST	TRUST UNITS RESTRICTED SERIES -H1 -		
G4432T158	BMG4432T1586	HFR TEMPERANCE MULTI STRATEGIES TRUST	TRUST UNIT -H9 - RESTRICTED		
G4432T166	BMG4432T1669	HFR TEMPERANCE MULTI STRATEGIES TRUST	TRUST UNIT -H9 - UNRESTRICTED		
G44407107	BMG444071077	HFR UMBRELLA TR	MACRO POTOMAC RIV MASTER TR SER C RED PART NON VTG	CIOIXX	HFR UMBRELLA TR/MACRO POTOMAC RIV M
G44407115	BMG444071150	HFR UMBRELLA TR	MACRO POTOMAC RIV MASTER TR SER D RED PART NON VTG	CIOIXX	HFR UMBRELLA TR/MACRO POTOMAC RIV M
G44407123	BMG444071234	HFR UMBRELLA TR	MF MONDIALE MASTER TR SER C RED PART NON VTG RESTRICTED	CIOIXX	HFR UMBRELLA TR/MF MONDIALE MASTER
G44407131	BMG444071317	HFR UMBRELLA TR	MF MONDIALE MASTER TR SER D RED PART NON VTG	CIOIXX	HFR UMBRELLA TR/MF MONDIALE MASTER
G44407149	BMG444071499	HFR UMBRELLA TR	MF IMC QUANTITATIVE MASTER TR SER C RED PART NON VTG	CIOIXX	HFR UMBRELLA TR/MF IMC QUANTITATIVE
G44407156	BMG444071564	HFR UMBRELLA TR	MF IMC QUANTITATIVE MASTER TR SER D RED PART NON VTG	CIOIXX	HFR UMBRELLA TR/MF IMC QUANTITATIVE
G44407164	BMG444071648	HFR UMBRELLA TR	MF IQARTS MASTER TR SER D UNRESTRICTED TMIQARTS6X01	CIOXXX	HFR UMBRELLA TR/MF IQARTS MASTER TR
G44407172	BMG444071721	HFR UMBRELLA TR	HFR HE LBN CHINA OPPTY MASTER TR SER C	CIOXXX	HFR UMBRELLA TR/HFR HE LBN CHINA OP
G44407180	BMG444071804	HFR UMBRELLA TR	HFR HE LBN CHINA OPPTY MASTER TR SER D	CIOXXX	HFR UMBRELLA TR/HFR HE LBN CHINA OP
G44407198	BMG444071986	HFR UMBRELLA TR	HFR HE NORTH SOUTH EM MASTER TR SER C	CIOXXX	HFR UMBRELLA TR/HFR HE N SOUTH EM M
G44407206	BMG444072067	HFR UMBRELLA TR	HFR HE NORTH SOUTH EM MASTER TR SER D	CIOXXX	HFR UMBRELLA TR/HFR HE N SOUTH EM M
G44407222	BMG444072224	HFR UMBRELLA TR	HFR CA CONTEXT MASTER TR SER D RED PART NON VTG	CIOXXX	HFR UMBRELLA TR/HFR CA CONTEXT MAST

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G44407214	BMG444072141	HFR UMBRELLA TR	HFR CA CONTEXT MASTER TR SER C RED PART NON VTG	CIOXXX	HFR UMBRELLA TR/HFR CA CONTEXT MAST
G44407263	BMG444072638	HFR UMBRELLA TR	RVA SEMPER MASTER TR SER D	CIOXXM	HFR UMBRELLA TR/RVA SEMPER MASTER T
G44407271	BMG444072711	HFR UMBRELLA TR	HFR HE SLG MASTER TR USD UNIT SER C	CICXXX	HFR UMBRELLA TR/HFR HE SLG MASTER T
G44407230	BMG444072307	HFR UMBRELLA TR	HFR HE CDAM GLOBAL OPPORTUNITIES MASTER TR	CIOXXX	HFR UMBRELLA TR/HFR HE CDAM GLB OPP
G44407248	BMG444072489	HFR UMBRELLA TR	HFR HE CDAM GLOBAL OPPORTUNITIES MASTER TR	CIOXXX	HFR UMBRELLA TR/HFR HE CDAM GLB OPP
G44407255	BMG444072554	HFR UMBRELLA TR	RVA SEMPER MASTER TR SER C	CIOXXM	HFR UMBRELLA TR/RVA SEMPER MASTER T
G44407305	BMG444073057	HFR UMBRELLA TR	MF ROW DIVERSIFIED MASTER TR SER C	CIOXXM	HFR UMBRELLA TR/MF ROW DIVSFD MASTE
G44407289	BMG444072893	HFR UMBRELLA TR	HFR HE SLG MASTER TR USD UNIT SER D	CICXXX	HFR UMBRELLA TR/HFR HE SLG MASTER T
G44407297	BMG444072976	HFR UMBRELLA TR	HFR MF GRAHAM TACTICAL TREND MAQSTER TR SER C	CIOXXX	HFR UMBRELLA TR/HFR MF GRAHAM TACTI
G44407313	BMG444073131	HFR UMBRELLA TR	HFR MF GRAHAM TACTICAL TREND MAQSTER TR SER D	CIOXXX	HFR UMBRELLA TR/HFR MF GRAHAM TACTI
G44407347	BMG444073479	HFR UMBRELLA TR	MN CEDAR STR MASTER TR SER L RED PART NON VTG	CIOIXX	HFR UMBRELLA TR/MN CEDAR STR MASTER
G44407321	BMG444073214	HFR UMBRELLA TR	MACRO GAM GLOBAL RATES MASTER TR SER E RED PART NON VTG	CIOIXX	HFR UMBRELLA TR/MACRO GAM GLB RATES
G44407339	BMG444073396	HFR UMBRELLA TR	MACRO GAM GLOBAL RATES MASTER TR SER F RED PART NON VTG	CIOIXX	HFR UMBRELLA TR/MACRO GAM GLB RATES
G44407354	BMG444073545	HFR UMBRELLA TR	HFR RVA MIDOCEAN CR TR RED PART NON VTG SER C USD	CIOXXX	HFR UMBRELLA TR/HFR RVA MIDOCEAN CR
G44407388	BMG444073883	HFR UMBRELLA TR	HFR CA SSI MASTER TR SER D RED PART NON VTG USD	CIOXXX	HFR UMBRELLA TR/HFR CA SSI MASTER T
G44407362	BMG444073628	HFR UMBRELLA TR	HFR RVA MIDOCEAN CR TR RED PART NON VTG SER D USD	CIOXXX	HFR UMBRELLA TR/HFR RVA MIDOCEAN CR
G44407370	BMG444073701	HFR UMBRELLA TR	HFR CA SSI MASTER TR SER C RED PART NON VTG USD	CIOXXX	HFR UMBRELLA TR/HFR CA SSI MASTER T
G44407420	BMG444074204	HFR UMBRELLA TR	HRF LA MASTER TR GLOBAL FD CL C	CIOJLS	HFR UMBRELLA TR/HRF LA MASTER TR GL
G44407396	BMG444073966	HFR UMBRELLA TR	HFR HE APIS MASTER TR SER C USD	CIOJLU	HFR UMBRELLA TR/HRF LA MASTER TR GL
G44407404	BMG444074048	HFR UMBRELLA TR	MF ROW DIVERSIFIED MASTER TR SER D	CIOXXM	HFR UMBRELLA TR/MF ROW DIVSFD MASTE
G44407412	BMG444074121	HFR UMBRELLA TR	HFR HE APIS MASTER TR SER D USD	CIOJLU	HFR UMBRELLA TR/HRF HE APIS MASTER
G44407461	BMG444074618	HFR UMBRELLA TR	HRF LA MASTER TR MONEX 2006 CL C	CIOJLS	HFR UMBRELLA TR/HRF LA MASTER TR MO
G44407438	BMG444074386	HFR UMBRELLA TR	HRF LA MASTER TR GLOBAL FD CL D	CIOJLS	HFR UMBRELLA TR/HRF LA MASTER TR GL
G44407446	BMG444074469	HFR UMBRELLA TR	HRF LA MASTER TR MONEX 2007 CL C	CIOJLS	HFR UMBRELLA TR/HRF LA MASTER TR MO
G44407453	BMG444074535	HFR UMBRELLA TR	HRF LA MASTER TR MONEX 2007 CL D	CIOJLS	HFR UMBRELLA TR/HRF LA MASTER TR MO
G44407479	BMG444074790	HFR UMBRELLA TR	HRF LA MASTER TR MONEX 2006 CL D	CIOJLS	HFR UMBRELLA TR/HRF LA MASTER TR MO
G44407487	BMG444074873	HFR UMBRELLA TR	HRF LA MASTER TR PARTICIPATING SHS CL C	CIOJLS	HFR UMBRELLA TR/HRF LA MASTER TR PA
G44407495	BMG444074956	HFR UMBRELLA TR	HRF LA MASTER TR PARTICIPATING SHS CL D	CIOJLS	HFR UMBRELLA TR/HRF LA MASTER TR PA
G44407503	BMG444075037	HFR UMBRELLA TR	RVA HALCYON MASTER TR SER C	CIOXXM	HFR UMBRELLA TR/RVA HALCYON MASTER
G44407602	BMG444076027	HFR UMBRELLA TR	RVA HALCYON MASTER TR SER D	CIOXXM	HFR UMBRELLA TR/RVA HALCYON MASTER
G4522D139	BMG4522D1395	HFR UMBRELLA TR (FOR FUTURE ISSUES SEE G44407)	HFR ED JANA MASTER TR SER D	CIOXXM	HFR UMBRELLA TR/HFR ED JANA MASTER
G4522D105	BMG4522D1056	HFR UMBRELLA TR (FOR FUTURE ISSUES SEE G44407)	HFR DS ECO MASTER TR SER C	CIOXXM	HFR UMBRELLA TR/HFR DS ECO MASTER T
G4522D113	BMG4522D1130	HFR UMBRELLA TR (FOR FUTURE ISSUES SEE G44407)	HFR DS ECO MASTER TR SER D	CIOXXM	HFR UMBRELLA TR/HFR DS ECO MASTER T
G4522D121	BMG4522D1213	HFR UMBRELLA TR (FOR FUTURE ISSUES SEE G44407)	HFR ED JANA MASTER TR SER C	CIOXXM	HFR UMBRELLA TR/HFR ED JANA MASTER
G4522D147	BMG4522D1478	HFR UMBRELLA TR (FOR FUTURE ISSUES SEE G44407)	HFR HE AXIOM MASTER TR SER C	CIOXXM	HFR UMBRELLA TR/HFR HE AXIOM MASTER
G4522D154	BMG4522D1544	HFR UMBRELLA TR (FOR FUTURE ISSUES SEE G44407)	HFR HE AXIOM MASTER TR SER D	CIOXXM	HFR UMBRELLA TR/HFR HE AXIOM MASTER
G4522D162	BMG4522D1627	HFR UMBRELLA TR (FOR FUTURE ISSUES SEE G44407)	HFR HE COPIA MASTER TR SER C	CIOXXM	HFR UMBRELLA TR/HFR HE COPIA MASTER
G4522D170	BMG4522D1700	HFR UMBRELLA TR (FOR FUTURE ISSUES SEE G44407)	HFR HE COPIA MASTER TR SER D	CIOXXM	HFR UMBRELLA TR/HFR HE COPIA MASTER
G4522D188	BMG4522D1882	HFR UMBRELLA TR (FOR FUTURE ISSUES SEE G44407)	HFR HE DALTON ASIA MASTER TR SER C	CIOXXM	HFR UMBRELLA TR/HFR HE DALTON ASIA
G4522D196	BMG4522D1965	HFR UMBRELLA TR (FOR FUTURE ISSUES SEE G44407)	HFR HE DALTON ASIA MASTER TR SER D	CIOXXM	HFR UMBRELLA TR/HFR HE DALTON ASIA
G4522D204	BMG4522D2047	HFR UMBRELLA TR (FOR FUTURE ISSUES SEE G44407)	HFR HE SELIGMAN HEALTH SPECTRUM MASTER TR SER C	CIOXXM	HFR UMBRELLA TR/HFR HE SELIGMAN HEA
G4522D212	BMG4522D2120	HFR UMBRELLA TR (FOR FUTURE ISSUES SEE G44407)	HFR HE SELIGMAN HEALTH SPECTRUM MASTER TR SER D	CIOXXM	HFR UMBRELLA TR/HFR HE SELIGMAN HEA
G4522D220	BMG4522D2203	HFR UMBRELLA TR (FOR FUTURE ISSUES SEE G44407)	HFR MF MILLBURN DIVERSIFIED MASTER TR SER C	CIOXXM	HFR UMBRELLA TR/HFR MF MILLBURN DIV
G4522D238	BMG4522D2385	HFR UMBRELLA TR (FOR FUTURE ISSUES SEE G44407)	HFR MF MILLBURN DIVERSIFIED MASTER TR SER D	CIOXXM	HFR UMBRELLA TR/HFR MF MILLBURN DIV
G4522D246	BMG4522D2468	HFR UMBRELLA TR (FOR FUTURE ISSUES SEE G44407)	HFR RVA MARATHON ASIA MASTER TR SER C	CIOXXM	HFR UMBRELLA TR/HFR RVA MARATHON AS
G4522D253	BMG4522D2534	HFR UMBRELLA TR (FOR FUTURE ISSUES SEE G44407)	HFR RVA MARATHON ASIA MASTER TR SER D	CIOXXM	HFR UMBRELLA TR/HFR RVA MARATHON AS
G4522D261	BMG4522D2617	HFR UMBRELLA TR (FOR FUTURE ISSUES SEE G44407)	HFR RVA PHALANX MASTER TR SER C	CIOXXM	HFR UMBRELLA TR/HFR RVA PHALANX MAS
G4522D279	BMG4522D2799	HFR UMBRELLA TR (FOR FUTURE ISSUES SEE G44407)	HFR RVA PHALANX MASTER TR SER D	CIOXXM	HFR UMBRELLA TR/HFR RVA PHALANX MAS
G4522D287	BMG4522D2872	HFR UMBRELLA TR (FOR FUTURE ISSUES SEE G44407)	HFR HE BRISTOL LONG/SHORT MASTER TR SER C USD	CIOXXM	HFR UMBRELLA TR/HFR HE BRISTOL LONG
G4522D295	BMG4522D2955	HFR UMBRELLA TR (FOR FUTURE ISSUES SEE G44407)	HFR HE BRISTOL LONG/SHORT MASTER TR SER D USD	CIOXXM	HFR UMBRELLA TR/HFR HE BRISTOL LONG
G4522D303	BMG4522D3037	HFR UMBRELLA TR (FOR FUTURE ISSUES SEE G44407)	HFR HE GLG EUROPEAN OPPORTUNITY MASTER TR SER C	CIOXXM	HFR UMBRELLA TR/HFR HE GLG EURO OPP
G4522D311	BMG4522D3110	HFR UMBRELLA TR (FOR FUTURE ISSUES SEE G44407)	HFR HE GLG EUROPEAN OPPORTUNITY MASTER TR SER D	CIOXXM	HFR UMBRELLA TR/HFR HE GLG EURO OPP
G4522D329	BMG4522D3292	HFR UMBRELLA TR (FOR FUTURE ISSUES SEE G44407)	HFR MACRO ARMAJARO COMMODITIES MASTER TR SER C	CIOXXM	HFR UMBRELLA TR/HFR MACRO ARMAJARO
G4522D337	BMG4522D3375	HFR UMBRELLA TR (FOR FUTURE ISSUES SEE G44407)	HFR MACRO ARMAJARO COMMODITIES MASTER TR SER D	CIOXXM	HFR UMBRELLA TR/HFR MACRO ARMAJARO

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G4522D345	BMG4522D3458	HFR UMBRELLA TR (FOR FUTURE ISSUES SEE G44407)	HFR RVA AVOCA CREDIT ALPHA MASTER TR SER C USD	CIOXXM	HFR UMBRELLA TR/HFR RVA AVOCA CR AL
G4522D352	BMG4522D3524	HFR UMBRELLA TR (FOR FUTURE ISSUES SEE G44407)	HFR RVA AVOCA CREDIT ALPHA MASTER TR SER D USD	CIOXXM	HFR UMBRELLA TR/HFR RVA AVOCA CR AL
G4522D360	BMG4522D3607	HFR UMBRELLA TR (FOR FUTURE ISSUES SEE G44407)	HFR MN ARKOS TALENTUM TR SER C USD	CIOXXX	HFR UMBRELLA TR/HFR MN ARKOS TALENT
G4522D378	BMG4522D3789	HFR UMBRELLA TR (FOR FUTURE ISSUES SEE G44407)	HFR MN ARKOS TALENTUM TR SER D USD	CIOXXX	HFR UMBRELLA TR/HFR MN ARKOS TALENT
G4522D386	BMG4522D3862	HFR UMBRELLA TR (FOR FUTURE ISSUES SEE G44407)	HFR MF BREVAN HOWARD SYSTEMATIC SER C	CIOXXM	HFR UMBRELLA TR/HFR MF BREVAN HOWAR
G4522D394	BMG4522D3946	HFR UMBRELLA TR (FOR FUTURE ISSUES SEE G44407)	HFR MF BREVAN HOWARD SYSTEMATIC SER D	CIOXXM	HFR UMBRELLA TR/HFR MF BREVAN HOWAR
G4522D402	BMG4522D4027	HFR UMBRELLA TR (FOR FUTURE ISSUES SEE G44407)	HFR MACRO QFS CURRENCY MASTER TR SER C USD	CIOXXX	HFR UMBRELLA TR/HFR MACRO QFS CY MA
G4522D410	BMG4522D4100	HFR UMBRELLA TR (FOR FUTURE ISSUES SEE G44407)	HFR MACRO QFS CURRENCY MASTER TR SER D USD	CIOXXX	HFR UMBRELLA TR/HFR MACRO QFS CY MA
G4522D428	BMG4522D4282	HFR UMBRELLA TR (FOR FUTURE ISSUES SEE G44407)	HFR ED FRONTFOUR MASTER TR SER C USD	CIOXXM	HFR UMBRELLA TR/HFR ED FRONTFOUR MA
G4522D436	BMG4522D4365	HFR UMBRELLA TR (FOR FUTURE ISSUES SEE G44407)	HFR ED FRONTFOUR MASTER TR SER D USD	CIOXXM	HFR UMBRELLA TR/HFR ED FRONTFOUR MA
G4522D444	BMG4522D4449	HFR UMBRELLA TR (FOR FUTURE ISSUES SEE G44407)	HFR HE CEDAR STR MASTER TR SER C USD	CIOXXM	HFR UMBRELLA TR/HFR HE CEDAR STR MA
G4522D451	BMG4522D4514	HFR UMBRELLA TR (FOR FUTURE ISSUES SEE G44407)	HFR HE CEDAR STR MASTER TR SER D USD	CIOXXM	HFR UMBRELLA TR/HFR HE CEDAR STR MA
G4522D469	BMG4522D4696	HFR UMBRELLA TR (FOR FUTURE ISSUES SEE G44407)	HFR MACRO EMIL VAN ESSEN MASTER TR SER C USD	CIOXXM	HFR UMBRELLA TR/HFR MACRO EMIL VAN
G4522D477	BMG4522D4779	HFR UMBRELLA TR (FOR FUTURE ISSUES SEE G44407)	HFR MACRO EMIL VAN ESSEN MASTER TR SER D USD	CIOXXM	HFR UMBRELLA TR/HFR MACRO EMIL VAN
G4522D485	BMG4522D4852	HFR UMBRELLA TR (FOR FUTURE ISSUES SEE G44407)	HFR MACRO PI EMERGING MKT MASTER TR SER C USD	CIOXXM	HFR UMBRELLA TR/HFR MACRO PI EMERGI
G4522D493	BMG4522D4936	HFR UMBRELLA TR (FOR FUTURE ISSUES SEE G44407)	HFR MACRO PI EMERGING MKT MASTER TR SER D USD	CIOXXM	HFR UMBRELLA TR/HFR MACRO PI EMERGI
G4522D501	BMG4522D5016	HFR UMBRELLA TR (FOR FUTURE ISSUES SEE G44407)	HFR MF QIM GLOBAL MASTER TR SER C USD	CIOXXM	HFR UMBRELLA TR/HFR MF QIM GLB MAST
G4522D519	BMG4522D5198	HFR UMBRELLA TR (FOR FUTURE ISSUES SEE G44407)	HFR MF QIM GLOBAL MASTER TR SER D USD	CIOXXM	HFR UMBRELLA TR/HFR MF QIM GLB MAST
G4522D527	BMG4522D5271	HFR UMBRELLA TR (FOR FUTURE ISSUES SEE G44407)	HFR MN CEDAR STR MASTER TR SER C USD	CIOXXM	HFR UMBRELLA TR/HFR MN CEDAR STR MA
G4522D535	BMG4522D5354	HFR UMBRELLA TR (FOR FUTURE ISSUES SEE G44407)	HFR MN CEDAR STR MASTER TR SER D USD	CIOXXM	HFR UMBRELLA TR/HFR MN CEDAR STR MA
G4522D543	BMG4522D5438	HFR UMBRELLA TR (FOR FUTURE ISSUES SEE G44407)	HFR ED BABSON MASTER TR SER C	CIOXXX	HFR UMBRELLA TR/HFR ED BABSON MASTE
G4522D550	BMG4522D5503	HFR UMBRELLA TR (FOR FUTURE ISSUES SEE G44407)	HFR ED BABSON MASTER TR SER D	CIOXXX	HFR UMBRELLA TR/HFR ED BABSON MASTE
G4522D568	BMG4522D5685	HFR UMBRELLA TR (FOR FUTURE ISSUES SEE G44407)	HFR ED MOAB MASTER TR SER C	CIOXXX	HFR UMBRELLA TR/HFR ED MOAB MASTER
G4522D576	BMG4522D5768	HFR UMBRELLA TR (FOR FUTURE ISSUES SEE G44407)	HFR ED MOAB MASTER TR SER D	CIOXXX	HFR UMBRELLA TR/HFR ED MOAB MASTER
G4522D584	BMG4522D5842	HFR UMBRELLA TR (FOR FUTURE ISSUES SEE G44407)	HFR ED LOEB MASTER TR SER C	CIOXXX	HFR UMBRELLA TR/HFR ED LOEB MASTER
G4522D592	BMG4522D5925	HFR UMBRELLA TR (FOR FUTURE ISSUES SEE G44407)	HFR ED LOEB MASTER TR SER D	CIOXXX	HFR UMBRELLA TR/HFR ED LOEB MASTER
G4522D600	BMG4522D6006	HFR UMBRELLA TR (FOR FUTURE ISSUES SEE G44407)	HFR HE CCM MASTER TR SER C	CIOXXX	HFR UMBRELLA TR/HFR HE CCM MASTER T
G4522D618	BMG4522D6188	HFR UMBRELLA TR (FOR FUTURE ISSUES SEE G44407)	HFR HE CCM MASTER TR SER D	CIOXXX	HFR UMBRELLA TR/HFR HE CCM MASTER T
G4522D626	BMG4522D6261	HFR UMBRELLA TR (FOR FUTURE ISSUES SEE G44407)	HFR HE LOCUST WOOD MASTER TR SER C	CIOXXX	HFR UMBRELLA TR/HFR HE LOCUST WOOD
G4522D634	BMG4522D6345	HFR UMBRELLA TR (FOR FUTURE ISSUES SEE G44407)	HFR HE LOCUST WOOD MASTER TR SER D	CIOXXX	HFR UMBRELLA TR/HFR HE LOCUST WOOD
G4522D642	BMG4522D6428	HFR UMBRELLA TR (FOR FUTURE ISSUES SEE G44407)	HFR HE TIGER NEZU MASTER TR SER C	CIOXXX	HFR UMBRELLA TR/HFR HE TIGER NEZU M
G4522D659	BMG4522D6592	HFR UMBRELLA TR (FOR FUTURE ISSUES SEE G44407)	HFR HE TIGER NEZU MASTER TR SER D	CIOXXX	HFR UMBRELLA TR/HFR HE TIGER NEZU M
G4522D667	BMG4522D6675	HFR UMBRELLA TR (FOR FUTURE ISSUES SEE G44407)	HFR MACRO TELLURIDE MASTER TR SER C	CIOXXX	HFR UMBRELLA TR/HFR MACRO TELLURIDE
G4522D675	BMG4522D6758	HFR UMBRELLA TR (FOR FUTURE ISSUES SEE G44407)	HFR MACRO TELLURIDE MASTER TR SER D	CIOXXX	HFR UMBRELLA TR/HFR MACRO TELLURIDE
G4522D683	BMG4522D6832	HFR UMBRELLA TR (FOR FUTURE ISSUES SEE G44407)	HFR MACRO TRG ROHATYN MASTER TR SER C	CIOXXX	HFR UMBRELLA TR/HFR MACRO TRG ROHAT
G4522D691	BMG4522D6915	HFR UMBRELLA TR (FOR FUTURE ISSUES SEE G44407)	HFR MACRO TRG ROHATYN MASTER TR SER D	CIOXXX	HFR UMBRELLA TR/HFR MACRO TRG ROHAT
G4522D709	BMG4522D7095	HFR UMBRELLA TR (FOR FUTURE ISSUES SEE G44407)	HFR MN JEFFERIES DAKOTA MASTER TR SER C	CIOXXX	HFR UMBRELLA TR/HFR MN JEFFERIES DA
G4522D717	BMG4522D7178	HFR UMBRELLA TR (FOR FUTURE ISSUES SEE G44407)	HFR MN JEFFERIES DAKOTA MASTER TR SER D	CIOXXX	HFR UMBRELLA TR/HFR MN JEFFERIES DA
G4522D725	BMG4522D7251	HFR UMBRELLA TR (FOR FUTURE ISSUES SEE G44407)	RVA SMITH BREEDEN AGY PLUS MASTER TR SER C RESTRICTED	CIOIXX	HFR UMBRELLA TR/RVA SMITH BREEDEN A
G4522D733	BMG4522D7335	HFR UMBRELLA TR (FOR FUTURE ISSUES SEE G44407)	RVA SMITH BREEDEN AGY PLUS MASTER TR SER D UN-RESTRICTED	CIOIXX	HFR UMBRELLA TR/RVA SMITH BREEDEN A
G4522D741	BMG4522D7418	HFR UMBRELLA TR (FOR FUTURE ISSUES SEE G44407)	HFR MA CHICAGO CAP MASTER TR SER C	CIOXXX	HFR UMBRELLA TR/HFR MA CHICAGO CAP
G4522D758	BMG4522D7582	HFR UMBRELLA TR (FOR FUTURE ISSUES SEE G44407)	HFR MA CHICAGO CAP MASTER TR SER D	CIOXXX	HFR UMBRELLA TR/HFR MA CHICAGO CAP
G4522D766	BMG4522D7665	HFR UMBRELLA TR (FOR FUTURE ISSUES SEE G44407)	HFR CA POLAR ALVA MASTER TR SER C USD	CIOXXX	HFR UMBRELLA TR/HFR CA POLAR ALVA M
G4522D774	BMG4522D7749	HFR UMBRELLA TR (FOR FUTURE ISSUES SEE G44407)	HFR CA POLAR ALVA MASTER TR SER D USD	CIOXXX	HFR UMBRELLA TR/HFR CA POLAR ALVA M
G4522D782	BMG4522D7822	HFR UMBRELLA TR (FOR FUTURE ISSUES SEE G44407)	HFR CA POLAR ALVA MASTER TR SER C USD	CIOXXX	HFR UMBRELLA TR/HFR CA POLAR ALVA M
G4522D790	BMG4522D7905	HFR UMBRELLA TR (FOR FUTURE ISSUES SEE G44407)	HFR HE KOVITZ NEW MILLENNIUM MASTER TR SER C USD	CIOXXX	HFR UMBRELLA TR/HFR HE KOVITZ NEW M
G4522D808	BMG4522D8085	HFR UMBRELLA TR (FOR FUTURE ISSUES SEE G44407)	RVA SMITH BREEDEN AGY PLUS MASTER TR SER C RESTRICTED	CIOIXX	HFR UMBRELLA TR/RVA SMITH BREEDEN A
G4522D816	BMG4522D8168	HFR UMBRELLA TR (FOR FUTURE ISSUES SEE G44407)	HFR HE KOVITZ NEW MILLENNIUM MASTER TR SER D USD	CIOXXX	HFR UMBRELLA TR/HFR HE KOVITZ NEW M
G4522D824	BMG4522D8242	HFR UMBRELLA TR (FOR FUTURE ISSUES SEE G44407)	HFR RVA PLATINUM GROVE MASTER TR SER C USD	CIOXXX	HFR UMBRELLA TR/HFR RVA PLATINUM GR
G4522D832	BMG4522D8325	HFR UMBRELLA TR (FOR FUTURE ISSUES SEE G44407)	HFR RVA PLATINUM GROVE MASTER TR SER D USD	CIOXXX	HFR UMBRELLA TR/HFR RVA PLATINUM GR
G4522D840	BMG4522D8408	HFR UMBRELLA TR (FOR FUTURE ISSUES SEE G44407)	HFR RVA ACUITY CORP OPPORTUNITY MASTER TR SER C	CIOIXX	HFR UMBRELLA TR/HFR RVA ACUITY CORP
G4522D857	BMG4522D8572	HFR UMBRELLA TR (FOR FUTURE ISSUES SEE G44407)	HFR RVA ACUITY CORP OPPORTUNITY MASTER TR SER D	CIOIXX	HFR UMBRELLA TR/HFR RVA ACUITY CORP
G4522D865	BMG4522D8655	HFR UMBRELLA TR (FOR FUTURE ISSUES SEE G44407)	RVA SMITH BREEDEN AGY PLUS MASTER TR SER D UN-RESTRICTED	CIOIXX	HFR UMBRELLA TR/RVA SMITH BREEDEN A
G4522D873	BMG4522D8739	HFR UMBRELLA TR (FOR FUTURE ISSUES SEE G44407)	RVA SMITH BREEDEN AGY PLUS MASTER TR SER C RESTRICTED	CIOIXX	HFR UMBRELLA TR/RVA SMITH BREEDEN A

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G4522D881	BMG4522D8812	HFR UMBRELLA TR (FOR FUTURE ISSUES SEE G44407)	RVA SMITH BREEDEN AGY PLUS MASTER TR SER D UN-RESTRICTED	CIOIXX	HFR UMBRELLA TR/RVA SMITH BREEDEN A
G4441V103	BMG4441V1037	HFR UMBRELLA TR (FOR FUTURE ISSUES SEE G4522D)	TRUST UNITS SERIES -D -		
G45226100	BMG452261008	HFR UMBRELLA TR (FOR FUTURE ISSUES SEE G4522D)	RED PART TRUST UNITS RESTRICTED NON -VOTING SERIES		
G45226118	BMG452261180	HFR UMBRELLA TR (FOR FUTURE ISSUES SEE G4522D)	TRUST UNITS F2 X2		
G45226126	BMG452261263	HFR UMBRELLA TR (FOR FUTURE ISSUES SEE G4522D)	TRUST UNITS SERIES -F -		
G45226134	BMG452261347	HFR UMBRELLA TR (FOR FUTURE ISSUES SEE G4522D)	TRUST UNITS SERIES -F -		
G45226142	BMG452261420	HFR UMBRELLA TR (FOR FUTURE ISSUES SEE G4522D)	TRUST UNITS -F9XR -		
G45226159	BMG452261594	HFR UMBRELLA TR (FOR FUTURE ISSUES SEE G4522D)	RED PART TRUST UNITS NON -VOTING		
G45226167	BMG452261677	HFR UMBRELLA TR (FOR FUTURE ISSUES SEE G4522D)	RED PART TRUST UNITS NON -VOTING		
G45226175	BMG452261750	HFR UMBRELLA TR (FOR FUTURE ISSUES SEE G4522D)	RED PART TRUST UNITS NON -VOTING		
G45226183	BMG452261834	HFR UMBRELLA TR (FOR FUTURE ISSUES SEE G4522D)	RED PART TRUST UNITS NON -VOTING		
G45226191	BMG452261917	HFR UMBRELLA TR (FOR FUTURE ISSUES SEE G4522D)	RED PART TRUST UNITS NON -VOTING		
G45226209	BMG452262097	HFR UMBRELLA TR (FOR FUTURE ISSUES SEE G4522D)	RED PART TRUST UNITS NON -VOTING		
G45226217	BMG452262170	HFR UMBRELLA TR (FOR FUTURE ISSUES SEE G4522D)	RED PART TRUST UNITS NON -VOTING		
G45226225	BMG452262253	HFR UMBRELLA TR (FOR FUTURE ISSUES SEE G4522D)	TRUST UNITS SERIES -F10XR -		
G45226233	BMG452262337	HFR UMBRELLA TR (FOR FUTURE ISSUES SEE G4522D)	TRUST UNITS SERIES -E13XR -		
G45226241	BMG452262410	HFR UMBRELLA TR (FOR FUTURE ISSUES SEE G4522D)	TRUST UNITS SERIES -E -		
G45226258	BMG452262584	HFR UMBRELLA TR (FOR FUTURE ISSUES SEE G4522D)	TRUST UNITS SERIES G2XR		
G45226266	BMG452262667	HFR UMBRELLA TR (FOR FUTURE ISSUES SEE G4522D)	TRUST UNITS -E -		
G45226274	BMG452262741	HFR UMBRELLA TR (FOR FUTURE ISSUES SEE G4522D)	TRUST UNITS SERIES -G3X -		
G45226282	BMG452262824	HFR UMBRELLA TR (FOR FUTURE ISSUES SEE G4522D)	TRUST UNITS SERIES -F3XR -		
G45226290	BMG452262907	HFR UMBRELLA TR (FOR FUTURE ISSUES SEE G4522D)	MACRO QUANTAM MASTER TR RED PART	CIOIXX	HFR UMBRELLA TR/MACRO QUANTAM MASTE
G45226308	BMG452263087	HFR UMBRELLA TR (FOR FUTURE ISSUES SEE G4522D)	TRUST UNITS -C - RESTRICTED		
G45226316	BMG452263160	HFR UMBRELLA TR (FOR FUTURE ISSUES SEE G4522D)	TRUST UNITS -D - UNRESTRICTED		
G45226324	BMG452263244	HFR UMBRELLA TR (FOR FUTURE ISSUES SEE G4522D)	TRUST UNITS SERIES -G7XR -		
G45226332	BMG452263327	HFR UMBRELLA TR (FOR FUTURE ISSUES SEE G4522D)	UNITS F3 2X		
G45226340	BMG452263400	HFR UMBRELLA TR (FOR FUTURE ISSUES SEE G4522D)	TRUST UNITS SERIES -G8XR -		
G45226357	BMG452263574	HFR UMBRELLA TR (FOR FUTURE ISSUES SEE G4522D)	TRUST UNITS SERIES -G9XR -		
G45226431	BMG452264317	HFR UMBRELLA TR (FOR FUTURE ISSUES SEE G4522D)	TRUST UNITS SERIES -G8X -		
G45226449	BMG452264499	HFR UMBRELLA TR (FOR FUTURE ISSUES SEE G4522D)	TRUST UNITS SERIES -H1X -		
G45226464	BMG452264648	HFR UMBRELLA TR (FOR FUTURE ISSUES SEE G4522D)	TRUST UNITS SERIES -E7XR -		
G45226472	BMG452264721	HFR UMBRELLA TR (FOR FUTURE ISSUES SEE G4522D)	TRUST UNITS SERIES -H2X -		
G45226480	BMG452264804	HFR UMBRELLA TR (FOR FUTURE ISSUES SEE G4522D)	TRUST UNITS SERIES -H -		
G45226498	BMG452264986	HFR UMBRELLA TR (FOR FUTURE ISSUES SEE G4522D)	RED PART TRUST UNITS NON -VOTING SERIES -H3XR-		
G45226514	BMG452265140	HFR UMBRELLA TR (FOR FUTURE ISSUES SEE G4522D)	TRUST UNITS RESTRICTED SERIES -C -		
G45226548	BMG452265488	HFR UMBRELLA TR (FOR FUTURE ISSUES SEE G4522D)	HFR HE RAEBURN FD SER C	CICXMX	HFR UMBRELLA TR/HFR HE RAEBURN FD S
G45226555	BMG452265553	HFR UMBRELLA TR (FOR FUTURE ISSUES SEE G4522D)	HFR HE RAEBURN FD SER D	CICXMX	HFR UMBRELLA TR/HFR HE RAEBURN FD S
G45226563	BMG452265637	HFR UMBRELLA TR (FOR FUTURE ISSUES SEE G4522D)	HFR MN UBS US FUNDAMENTAL EQUITY	CICXMX	HFR UMBRELLA TR/HFR MN UBS US FUNDA
G45226571	BMG452265710	HFR UMBRELLA TR (FOR FUTURE ISSUES SEE G4522D)	HFR MN UBS US FUNDAMENTAL EQUITY	CICXMX	HFR UMBRELLA TR/HFR MN UBS US FUNDA
G45226589	BMG452265892	HFR UMBRELLA TR (FOR FUTURE ISSUES SEE G4522D)	TRUST UNITS SERIES -F7XR -		
G45226597	BMG452265975	HFR UMBRELLA TR (FOR FUTURE ISSUES SEE G4522D)	HFR HE TURNER SELECT OPPTYS MASTER TR	CIOXXX	HFR UMBRELLA TR/HFR HE TURNER SELEC
G45226605	BMG452266056	HFR UMBRELLA TR (FOR FUTURE ISSUES SEE G4522D)	HFR HE TURNER SELECT OPPTYS MASTER TR	CIOXXX	HFR UMBRELLA TR/HFR HE TURNER SELEC
G45226613	BMG452266130	HFR UMBRELLA TR (FOR FUTURE ISSUES SEE G4522D)	HFR MACRO AUGUSTUS	CIOXXX	HFR UMBRELLA TR/HFR MACRO AUGUSTUS
G45226621	BMG452266213	HFR UMBRELLA TR (FOR FUTURE ISSUES SEE G4522D)	HFR MACRO AUGUSTUS	CIOXXX	HFR UMBRELLA TR/HFR MACRO AUGUSTUS
G45226639	BMG452266395	HFR UMBRELLA TR (FOR FUTURE ISSUES SEE G4522D)	TRUST UNITS SERIES -A -		
G45226647	BMG452266478	HFR UMBRELLA TR (FOR FUTURE ISSUES SEE G4522D)	TRUST UNITS SERIES -14 -		
G45226654	BMG452266544	HFR UMBRELLA TR (FOR FUTURE ISSUES SEE G4522D)	HE 360 MASTER TR SER C	CICXMX	HFR UMBRELLA TR/HE 360 MASTER TRSER
G45226662	BMG452266627	HFR UMBRELLA TR (FOR FUTURE ISSUES SEE G4522D)	HE 360 MASTER TR SER D	CICXMX	HFR UMBRELLA TR/HE 360 MASTER TRSER
G45226670	BMG452266700	HFR UMBRELLA TR (FOR FUTURE ISSUES SEE G4522D)	MN THALES STATISTICAL	CICXMX	HFR UMBRELLA TR/MN THALES STATISTIC
G45226688	BMG452266882	HFR UMBRELLA TR (FOR FUTURE ISSUES SEE G4522D)	MN THALES STATISTICAL	CICXMX	HFR UMBRELLA TR/MN THALES STATISTIC
G45226696	BMG452266965	HFR UMBRELLA TR (FOR FUTURE ISSUES SEE G4522D)	ED FEINGOLD O KEEFE	CICXMX	HFR UMBRELLA TR/ED FEINGOLD O KEEFE
G45226704	BMG452267047	HFR UMBRELLA TR (FOR FUTURE ISSUES SEE G4522D)	ED FEINGOLD O KEEFE	CICXMX	HFR UMBRELLA TR/ED FEINGOLD O KEEFE
G45226712	BMG452267120	HFR UMBRELLA TR (FOR FUTURE ISSUES SEE G4522D)	USD HFR MF BEACH 2X MASTER TR SER C	CICIXX	HFR UMBRELLA TR/USD HFR MF BEACH 2X
G45226720	BMG452267203	HFR UMBRELLA TR (FOR FUTURE ISSUES SEE G4522D)	USD HFR MF BEACH 2X MASTER TR SER D	CICIXX	HFR UMBRELLA TR/USD HFR MF BEACH 2X

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G45226738	BMG452267385	HFR UMBRELLA TR (FOR FUTURE ISSUES SEE G4522D)	MACRO WOODBINE MASTER TR USD UNIT	CICXMX	HFR UMBRELLA TR/MACRO WOODBINE MAST
G45226746	BMG452267468	HFR UMBRELLA TR (FOR FUTURE ISSUES SEE G4522D)	MACRO WOODBINE MASTER TR USD UNIT	CICXMX	HFR UMBRELLA TR/MACRO WOODBINE MAST
G45226753	BMG452267534	HFR UMBRELLA TR (FOR FUTURE ISSUES SEE G4522D)	HFR MF SYSTEMATIC ALPHA TR USD SER C	CIOXMX	HFR UMBRELLA TR/HFR MF SYSTEMATIC A
G45226761	BMG452267617	HFR UMBRELLA TR (FOR FUTURE ISSUES SEE G4522D)	HFR MF SYSTEMATIC ALPHA TR USD SER D	CIOXMX	HFR UMBRELLA TR/HFR MF SYSTEMATIC A
G45226779	BMG452267799	HFR UMBRELLA TR (FOR FUTURE ISSUES SEE G4522D)	USD HFR MACRO OVERLAY MASTER TR SER C	CICXMX	HFR UMBRELLA TR/USD HFR MACRO OVERL
G45226787	BMG452267872	HFR UMBRELLA TR (FOR FUTURE ISSUES SEE G4522D)	USD HFR MACRO OVERLAY MASTER TR SER D	CICXMX	HFR UMBRELLA TR/USD HFR MACRO OVERL
G45226795	BMG452267955	HFR UMBRELLA TR (FOR FUTURE ISSUES SEE G4522D)	HFR HE MET EUROPA MASTER TR SER C	CIOXMX	HFR UMBRELLA TR/HFR HE MET EUROPA M
G45226803	BMG452268037	HFR UMBRELLA TR (FOR FUTURE ISSUES SEE G4522D)	EM OUTRIDER MASTER TR UNIT SER C RESTRICTED USD	CIOXMX	HFR UMBRELLA TR/EM OUTRIDER MASTER
G45226811	BMG452268110	HFR UMBRELLA TR (FOR FUTURE ISSUES SEE G4522D)	HFR HE MET EUROPA MASTER TR SER D	CIOXMX	HFR UMBRELLA TR/HFR HE MET EUROPA M
G45226829	BMG452268292	HFR UMBRELLA TR (FOR FUTURE ISSUES SEE G4522D)	HFR HE LAZARD GLOBAL HEXAGON MASTER TR SER C USD	CIOXMX	HFR UMBRELLA TR/HFR HE LAZARD GLB H
G45226845	BMG452268458	HFR UMBRELLA TR (FOR FUTURE ISSUES SEE G4522D)	TRUST UNITS SERIES -D -	CIOXMX	HFR UMBRELLA TR/HE BRISTOL MASTER T
G45226837	BMG452268375	HFR UMBRELLA TR (FOR FUTURE ISSUES SEE G4522D)	HFR HE LAZARD GLOBAL HEXAGON MASTER TR SER D USD	CIOXMX	HFR UMBRELLA TR/HFR HE LAZARD GLB H
G45226852	BMG452268524	HFR UMBRELLA TR (FOR FUTURE ISSUES SEE G4522D)	TRUST UNITS SERIES -C -	CIOXMX	HFR UMBRELLA TR/HE BRISTOL MASTER T
G45226860	BMG452268607	HFR UMBRELLA TR (FOR FUTURE ISSUES SEE G4522D)	MF CONQUEST MASTER	CIOXMX	HFR UMBRELLA TR/MF CONQUEST MASTER
G45226878	BMG452268789	HFR UMBRELLA TR (FOR FUTURE ISSUES SEE G4522D)	MF CONQUEST MASTER	CIOXMX	HFR UMBRELLA TR/MF CONQUEST MASTER
G45226886	BMG452268862	HFR UMBRELLA TR (FOR FUTURE ISSUES SEE G4522D)	EM OUTRIDER MASTER TR UNIT SER D UNRESTRICTED USD	CIOXMX	HFR UMBRELLA TR/EM OUTRIDER MASTER
G45226423	BMG452264234	HFR UMBRELLA TRUST	TRUST UNITS SERIES -G11.2X -		
G45226456	BMG452264564	HFR UMBRELLA TRUST	TRUST UNITS SERIES -H1.2X -		
G45226522	BMG452265223	HFR UMBRELLA TRUST	SHS SERIES -H7XR -		
G45226530	BMG452265306	HFR UMBRELLA TRUST	SHS SERIES -H5XR -		
G45227116	BMG452271163	HFR UMBRELLA TRUST	TRUST UNITS -D -		
G45228106	BMG452281063	HFR UMBRELLA TRUST	TRUST UNITS SERIES -E -		
G45228114	BMG452281147	HFR UMBRELLA TRUST	TRUST UNITS SERIES -B -		
G45228122	BMG452281220	HFR UMBRELLA TRUST	TRUST UNITS SERIES -F -		
G45228130	BMG452281303	HFR UMBRELLA TRUST	MACRO AUGUSTUS GLOBAL RATES MASTER TR SER C	CIOXMX	HFR UMBRELLA TR/MACRO AUGUSTUS GLB
G45228148	BMG452281485	HFR UMBRELLA TRUST	MACRO AUGUSTUS GLOBAL RATES MASTER TR SER D	CIOXMX	HFR UMBRELLA TR/MACRO AUGUSTUS GLB
G45228155	BMG452281550	HFR UMBRELLA TRUST	DS TIEDEMANN MASTER TR SER C	CIOXMX	HFR UMBRELLA TR/DS TIEDEMANN MASTER
G45228163	BMG452281634	HFR UMBRELLA TRUST	DS TIEDEMANN MASTER TR SER D	CIOXMX	HFR UMBRELLA TR/DS TIEDEMANN MASTER
G45228171	BMG452281717	HFR UMBRELLA TRUST	RVA BEACON TELEMUS 1.25X MASTER TR SER C	CIOXMX	HFR UMBRELLA TR/RVA BEACON TELEMUS
G45228189	BMG452281899	HFR UMBRELLA TRUST	RVA BEACON TELEMUS 1.25X MASTER TR SER D	CIOXMX	HFR UMBRELLA TR/RVA BEACON TELEMUS
G45228197	BMG452281972	HFR UMBRELLA TRUST	TRUST UNITS SERIES -C -	CIOXMX	HFR UMBRELLA TR/ED COURAGE SPL SITU
G45228205	BMG452282053	HFR UMBRELLA TRUST	ED COURAGE SPECIAL SITUATIONS MASTER TR SER D	CIOXMX	HFR UMBRELLA TR/ED COURAGE SPL SITU
G45228213	BMG452282137	HFR UMBRELLA TRUST	HFRQ PORT MASTER TR USD SHS	CIOXMX	HFR UMBRELLA TR/HFRQ PORT MASTER TR
G45228221	BMG452282210	HFR UMBRELLA TRUST	HFR MACRO GALLE MASTER TR SER C	CICXMX	HFR UMBRELLA TR/HFR MACRO GALLE MAS
G45228239	BMG452282392	HFR UMBRELLA TRUST	HFR MACRO GALLE MASTER TR SER D	CICXMX	HFR UMBRELLA TR/HFR MACRO GALLE MAS
G45228247	BMG452282475	HFR UMBRELLA TRUST	HFR ED BROWNSTONE DISCOVERY 2X MASTER TR SER C	CIOXXX	HFR UMBRELLA TR/HFR ED BROWNSTONE D
G45228254	BMG452282541	HFR UMBRELLA TRUST	HFR ED BROWNSTONE DISCOVERY 2X MASTER TR SER D	CIOXXX	HFR UMBRELLA TR/HFR ED BROWNSTONE D
G45228262	BMG452282624	HFR UMBRELLA TRUST	HFR RVA WESTSPRING MASTER TR SER C	CIOXMX	HFR UMBRELLA TR/HFR RVA WESTSPRING
G45228270	BMG452282707	HFR UMBRELLA TRUST	TRUST UNITS SERIES -D -	CIOXMX	HFR UMBRELLA TR/HFR RVA WESTSPRING
G45228288	BMG452282889	HFR UMBRELLA TRUST	TRUST UNITS SERIES -C -TEDDISF7XR01-		
G45228296	BMG452282962	HFR UMBRELLA TRUST	TRUST UNITS SERIES -C -		
G45228304	BMG452283044	HFR UMBRELLA TRUST	TRUST UNITS SERIES -D -		
G45228312	BMG452283127	HFR UMBRELLA TRUST	USD HFR MACRO NORTH MASTER TR SER C	CIOXMX	HFR UMBRELLA TR/USD HFR MACRO N MAS
G45228320	BMG452283200	HFR UMBRELLA TRUST	RED PART TRUST UNITS NON -VOTING SERIES -D-	CIOXMX	HFR UMBRELLA TR/USD HFR MACRO N MAS
G45228338	BMG452283382	HFR UMBRELLA TRUST	USD HFR RVA FEINGOLD OKEEFE MASTER TR SER C	CIOXMX	HFR UMBRELLA TR/USD HFR RVA FEINGOL
G45228346	BMG452283465	HFR UMBRELLA TRUST	RED PART TRUST UNITS NON -VOTING SERIES -D-	CIOXMX	HFR UMBRELLA TR/USD HFR RVA FEINGOL
G45228353	BMG452283531	HFR UMBRELLA TRUST	HFR HE ARDSLEY RENEWABLE ENERGY MASTER TR SER C USD	CICXMX	HFR UMBRELLA TR/HFR HE ARDSLEY RENE
G45228361	BMG452283614	HFR UMBRELLA TRUST	HFR HE ARDSLEY RENEWABLE ENERGY MASTER TR SER D USD	CICXMX	HFR UMBRELLA TR/HFR HE ARDSLEY RENE
G45228379	BMG452283796	HFR UMBRELLA TRUST	TRUST UNITS SERIES -C -TMASEOE1XR-		
G45228387	BMG452283879	HFR UMBRELLA TRUST	TRUST UNITS SERIES -C 34685 -		
G45228395	BMG452283952	HFR UMBRELLA TRUST	TRUST UNITS SERIES -C-33285-		
G45228403	BMG452284034	HFR UMBRELLA TRUST	TRUST UNITS RESTRICTED SERIES -C -		
G45228411	BMG452284117	HFR UMBRELLA TRUST	TRUST UNITS RESTRICTED SERIES -C -		
G45228429	BMG452284299	HFR UMBRELLA TRUST	HFR RVA FUSION MASTER TR SER C USD	CIOXMX	HFR UMBRELLA TR/HFR RVA FUSION MAST



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CUSIP	ISIN	Issue Name	Issue Description	CFI Code	FISN
G45228437	BMG452284372	HFR UMBRELLA TRUST	HFR RVA FUSION MASTER TR SER D USD	CIOXXM	HFR UMBRELLA TR/HFR RVA FUSION MAST
G45228478	BMG452284786	HFR UMBRELLA TRUST	HFR MACRO GALTERE COMMODITY MASTER TR SER D	CICXXM	HFR UMBRELLA TR/HFR MACRO GALTERE C
G45228445	BMG452284455	HFR UMBRELLA TRUST	HFR CA SYMPHONY RHAPSODY MASTER TR SER C	CICXXM	HFR UMBRELLA TR/HFR CA SYMPHONY RHA
G45228452	BMG452284521	HFR UMBRELLA TRUST	HFR CA SYMPHONY RHAPSODY MASTER TR SER D	CICXXM	HFR UMBRELLA TR/HFR CA SYMPHONY RHA
G45228460	BMG452284604	HFR UMBRELLA TRUST	HFR MACRO GALTERE COMMODITY MASTER TR SER C	CICXXM	HFR UMBRELLA TR/HFR MACRO GALTERE C
G45228486	BMG452284869	HFR UMBRELLA TRUST	TRUST UNITS SERIES -C -	CICXXM	HFR UMBRELLA TR/HFR MN SABRE STYLE
G45228494	BMG452284943	HFR UMBRELLA TRUST	HFR MN SABRE STYLE ARBITRAGE MASTER TR SER D	CICXXM	HFR UMBRELLA TR/HFR MN SABRE STYLE
G45228502	BMG452285023	HFR UMBRELLA TRUST	SHS SERIES C RES		
G45228510	BMG452285106	HFR UMBRELLA TRUST	TRUST UNITS SERIES -D -THEBRSTLM1		
G45228528	BMG452285288	HFR UMBRELLA TRUST	HE COURAGE OPPORTUNITY MASTER TR - RED TR UNITS SER C	CIOIXX	HFR UMBRELLA TR/HE COURAGE OPPORTUN
G45228536	BMG452285361	HFR UMBRELLA TRUST	HE COURAGE OPPORTUNITY MASTER TR - RED TR UNITS SER D	CIOIXX	HFR UMBRELLA TR/HE COURAGE OPPORTUN
G45228544	BMG452285445	HFR UMBRELLA TRUST	HFR HE VICTOIRE LATAM MASTER TR SER C	CIOXXM	HFR UMBRELLA TR/HFR HE VICTOIRE LAT
G45228551	BMG452285510	HFR UMBRELLA TRUST	HFR HE VICTOIRE LATAM MASTER TR SER D	CIOXXM	HFR UMBRELLA TR/HFR HE VICTOIRE LAT
G45228569	BMG452285692	HFR UMBRELLA TRUST	HFR MACRO LILY POND CURRENCY MASTER TR SER C	CIOXXM	HFR UMBRELLA TR/HFR MACRO LILY POND
G45228577	BMG452285775	HFR UMBRELLA TRUST	HFR MACRO LILY POND CURRENCY MASTER TR SER D	CIOXXM	HFR UMBRELLA TR/HFR MACRO LILY POND
G45228585	BMG452285858	HFR UMBRELLA TRUST	TRUST UNITS -C - SERIES -TMFGLTF7XR01-		
G45228593	BMG452285932	HFR UMBRELLA TRUST	HFR MN RCM MASTER TR SER C RESTRICTED	CIOIXX	HFR UMBRELLA TR/HFR MN RCM MASTER T
G45228601	BMG452286013	HFR UMBRELLA TRUST	HFR MN RCM MASTER TR SER D UN-RESTRICTED	CIOIXX	HFR UMBRELLA TR/HFR MN RCM MASTER T
G45228619	BMG452286195	HFR UMBRELLA TRUST	MN GALBRAITH GLOBAL MASTER TR SER C RESTRICTED	CIOIXX	HFR UMBRELLA TR/MN GALBRAITH GLB MA
G45228627	BMG452286278	HFR UMBRELLA TRUST	MN GALBRAITH GLOBAL MASTER TR SER D UN-RESTRICTED	CIOIXX	HFR UMBRELLA TR/MN GALBRAITH GLB MA
G45228635	BMG452286351	HFR UMBRELLA TRUST	MF ARBILLON MASTER TR SER C RESTRICTED	CIOIXX	HFR UMBRELLA TR/MF ARBILLON MASTER
G45228643	BMG452286435	HFR UMBRELLA TRUST	MF ARBILLON MASTER TR SER D UN-RESTRICTED	CIOIXX	HFR UMBRELLA TR/MF ARBILLON MASTER
G45228650	BMG452286500	HFR UMBRELLA TRUST	MF IQARTS MASTER TR SER C RESTRICTED UNITS	CIOIXX	HFR UMBRELLA TR/MF IQARTS MASTER TR
G45228668	BMG452286682	HFR UMBRELLA TRUST	MF IQARTS MASTER TR SER D UN-RESTRICTED UNITS	CIOIXX	HFR UMBRELLA TR/MF IQARTS MASTER TR
G45228676	BMG452286765	HFR UMBRELLA TRUST	MN DUET GLOBAL PLUS MASTER TR SER C	ESVUFR	HFR UMBRELLA TR/SH SH
G45228684	BMG452286849	HFR UMBRELLA TRUST	MN DUET GLOBAL PLUS MASTER TR SER D	ESVUFR	HFR UMBRELLA TR/SH SH
G45228692	BMG452286922	HFR UMBRELLA TRUST	HFR DS ARMORY MASTER TR SER C	CIOIXX	HFR UMBRELLA TR/HFR DS ARMORY MASTE
G45228700	BMG452287003	HFR UMBRELLA TRUST	HFR DS ARMORY MASTER TR SER D	CIOIXX	HFR UMBRELLA TR/HFR DS ARMORY MASTE
G45228718	BMG452287185	HFR UMBRELLA TRUST	HFR MA GARDNER LEWIS MASTER TR SER C	CIOIXX	HFR UMBRELLA TR/HFR MA GARDNER LEWI
G45228726	BMG452287268	HFR UMBRELLA TRUST	HFR MA GARDNER LEWIS MASTER TR SER D	CIOIXX	HFR UMBRELLA TR/HFR MA GARDNER LEWI
G45228734	BMG452287342	HFR UMBRELLA TRUST	HE SPHERA GLOBAL HEALTHCARE MASTER TR SER C USD	CIOGXX	HFR UMBRELLA TR/HE SPHERA GLB HEALT
G45228742	BMG452287425	HFR UMBRELLA TRUST	HE SPHERA GLOBAL HEALTHCARE MASTER TR SER D USD	CIOGXX	HFR UMBRELLA TR/HE SPHERA GLB HEALT
G45228759	BMG452287599	HFR UMBRELLA TRUST	MN ACADIAN GLOBAL MASTER TR SER C USD	CIOGXX	HFR UMBRELLA TR/MN ACADIAN GLB MAST
G45228767	BMG452287672	HFR UMBRELLA TRUST	MN ACADIAN GLOBAL MASTER TR SER D USD	CIOGXX	HFR UMBRELLA TR/MN ACADIAN GLB MAST
G45228775	BMG452287755	HFR UMBRELLA TRUST	HFR ED TWIN SECS MASTER TR SER C	CIOXXX	HFR UMBRELLA TR/HFR ED TWIN SECS MA
G45228783	BMG452287839	HFR UMBRELLA TRUST	HFR ED TWIN SECS MASTER TR SER D	CIOXXX	HFR UMBRELLA TR/HFR ED TWIN SECS MA
G45228791	BMG452287912	HFR UMBRELLA TRUST	HFR RVA SSARIS MASTER TR SER C	CIOXXX	HFR UMBRELLA TR/HFR RVA SSARIS MAST
G45228809	BMG452288092	HFR UMBRELLA TRUST	HFR RVA SSARIS MASTER TR SER D	CIOXXX	HFR UMBRELLA TR/HFR RVA SSARIS MAST
G45228874	BMG452288746	HFR UMBRELLA TRUST	HFR RVA SALIENT LOW VOLATILITY MLP MASTER TR SER D UNIT	CIOIXX	HFR UMBRELLA TR/HFR RVA SALIENT LOW
G45228882	BMG452288829	HFR UMBRELLA TRUST	HFR RVA SALIENT LOW VOLATILITY MLP MASTER TR SER C UNIT	CIOIXX	HFR UMBRELLA TR/HFR RVA SALIENT LOW
G45228AB2	BMG45228AB29	HFR UMBRELLA TRUST	HFRQ SHORT PORT MASTER TR USD	DBVUFR	HFR UMBRELLA TR/VAR RATE NT UNSEC
G45228817	BMG452288175	HFR UMBRELLA TRUST	HFR HE SLG MASTER TR SER C	CIOXXX	HFR UMBRELLA TR/HFR HE SLG MASTER T
G45228825	BMG452288258	HFR UMBRELLA TRUST	HFR HE SLG MASTER TR SER D	CIOXXX	HFR UMBRELLA TR/HFR HE SLG MASTER T
G4R32U101	BMG4R32U1014	HFR UMBRELLA TRUST	TRUST UNITS -D -		
G45229112	BMG452291120	HFR UMBRELLA TRUST - HFR MACRO PENSO SPECIAL OPPORTUNITY	TRUST UNITS -C - RESTRICTED		
G45226365	BMG452263657	HFR UMBRELLA TRUST.	TRUST UNITS -C -		
G45226381	BMG452263814	HFR UMBRELLA TRUST.	TRUST UNITS SERIES -F1 -		
G45226399	BMG452263996	HFR UMBRELLA TRUST.	TRUST UNITS SERIES -F1 -		
G45226407	BMG452264077	HFR UMBRELLA TRUST.	TRUST UNITS SERIES -F9XR -		
G45226415	BMG452264150	HFR UMBRELLA TRUST.	RED PART TRUST UNITS SERIES-F1 -		
G4437K103	BMG4437K1036	HFR-VARA GLOBAL MACRO TRUST BERMUDA	UNIT BEN INT	CIOJLS	HFR-VARA GLB MA/SH SH BEN INT
G4437M109	BMG4437M1091	HFR-VARA GLOBAL MACRO TRUST US	UNIT BEN INT	CIOJLS	HFR-VARA GLB MA/SH SH BEN INT
G4437L101	BMG4437L1019	HFR-VARA MASTER TRUST	UNIT BEN INT	CIOJLS	HFR-VARA MASTER/SH SH BEN INT
G44399106	BMG443991069	HFRX II TRACKER MASTER TRUST	EQUITY HEDGE TRACKER FD SER A	CICXXX	HFRX II TRACKER/EQUITY HEDGE TRACKE

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G44399114	BMG443991143	HFRX II TRACKER MASTER TRUST	EQUITY HEDGE TRACKER FD SER B	CICXXX	HFRX II TRACKER/EQUITY HEDGE TRACKE
G44399122	BMG443991226	HFRX II TRACKER MASTER TRUST	CONV ARBITRAGE TRACKER FD SER A	CICXXX	HFRX II TRACKER/CONV ARBITRAGE TRAC
G44399130	BMG443991309	HFRX II TRACKER MASTER TRUST	CONV ARBITRAGE TRACKER FD SER B	CICXXX	HFRX II TRACKER/CONV ARBITRAGE TRAC
G44399148	BMG443991481	HFRX II TRACKER MASTER TRUST	MERGER ARBITRAGE TRACKER FD SER A	CICXXX	HFRX II TRACKER/MERGER ARBITRAGE TR
G44399155	BMG443991556	HFRX II TRACKER MASTER TRUST	MERGER ARBITRAGE TRACKER FD SER B	CICXXX	HFRX II TRACKER/MERGER ARBITRAGE TR
G44399163	BMG443991630	HFRX II TRACKER MASTER TRUST	EVENT DRIVEN TRACKER FD SER A	CICXXX	HFRX II TRACKER/EVENT DRIVEN TRACKE
G44399171	BMG443991713	HFRX II TRACKER MASTER TRUST	EVENT DRIVEN TRACKER FD SER B	CICXXX	HFRX II TRACKER/EVENT DRIVEN TRACKE
G44399189	BMG443991895	HFRX II TRACKER MASTER TRUST	RELATIVE VALUE ARBITRAGE TRACKER	CICXXX	HFRX II TRACKER/RELATIVE VALUE ARBI
G44399197	BMG443991978	HFRX II TRACKER MASTER TRUST	RELATIVE VALUE ARBITRAGE TRACKER	CICXXX	HFRX II TRACKER/RELATIVE VALUE ARBI
G44399205	BMG443992059	HFRX II TRACKER MASTER TRUST	EQUITY MKT NEUTRAL TRACKER FD SER A	CICXXX	HFRX II TRACKER/EQUITY MKT NEUTRAL
G44399213	BMG443992133	HFRX II TRACKER MASTER TRUST	EQUITY MKT NEUTRAL TRACKER FD SER B	CICXXX	HFRX II TRACKER/EQUITY MKT NEUTRAL
G44399221	BMG443992216	HFRX II TRACKER MASTER TRUST	MACRO TRACKER FD SER A	CICXXX	HFRX II TRACKER/MACRO TRACKER FD SE
G44399239	BMG443992398	HFRX II TRACKER MASTER TRUST	MACRO TRACKER FD SER B	CICXXX	HFRX II TRACKER/MACRO TRACKER FD SE
G44399247	BMG443992471	HFRX II TRACKER MASTER TRUST	DISTRESSED SECS TRACKER FD SER A	CICXXX	HFRX II TRACKER/DISTRESSED SECS TRA
G44399254	BMG443992547	HFRX II TRACKER MASTER TRUST	DISTRESSED SECS TRACKER FD SER B	CICXXX	HFRX II TRACKER/DISTRESSED SECS TRA
G4523A100	BMG4523A1009	HFRX III TRACKER MASTER TR	HFRX III EH EQUITY MARKET NEUTRAL TRACKER FD	CIOXXM	HFRX III TRACKE/HFRX III EH EQUITY
G4523A118	BMG4523A1181	HFRX III TRACKER MASTER TR	HFRX III EH FUNDAMENTAL GROWTH TRACKER FD	CIOXXM	HFRX III TRACKE/HFRX III EH FUNDAME
G4523A126	BMG4523A1264	HFRX III TRACKER MASTER TR	HFRX III EH FUNDAMENTAL VALUE TRACKER FD	CIOXXM	HFRX III TRACKE/HFRX III EH FUNDAME
G4523A134	BMG4523A1348	HFRX III TRACKER MASTER TR	HFRX III ED MERGER ARBITRAGE TRACKER FD	CIOXXM	HFRX III TRACKE/HFRX III ED MERGER
G4523A142	BMG4523A1421	HFRX III TRACKER MASTER TR	HFRX III ED SPECIAL SITUATIONS TRACKER FD	CIOXXM	HFRX III TRACKE/HFRX III ED SPL SIT
G4523A159	BMG4523A1595	HFRX III TRACKER MASTER TR	HFRX III ED DISTRESSED/ RESTRUCTURING TRACKER FD	CIOXXM	HFRX III TRACKE/HFRX III ED DISTRES
G4523A167	BMG4523A1678	HFRX III TRACKER MASTER TR	HFRX III MACRO DISCRETIONARY THEMATIC TRACKER FD	CIOXXM	HFRX III TRACKE/HFRX III MACRO DISC
G4523A175	BMG4523A1751	HFRX III TRACKER MASTER TR	HFRX III MACRO SYSTEMATIC DIVERSIFIED TRACKER FD	CIOXXM	HFRX III TRACKE/HFRX III MACRO SYST
G4523A183	BMG4523A1835	HFRX III TRACKER MASTER TR	HFRX III RV FI CONV ARBITRAGE TRACKER FD	CIOXXM	HFRX III TRACKE/HFRX III RV FI CONV
G4523A191	BMG4523A1918	HFRX III TRACKER MASTER TR	HFRX III RV MULTI-STRATEGY FD	CIOXXM	HFRX III TRACKE/HFRX III RV MULTI-S
G4523A209	BMG4523A2098	HFRX III TRACKER MASTER TR	HFRX III MLP TRACKER FD RED PART NON VTG UNITS USD	CIOIXX	HFRX III TRACKE/HFRX III MLP TRACKE
G44414103	BMG444141037	HFRX LIQUID MASTER TRUST	GLOBAL LIQUID FUND	CIOJLS	HFRX LIQUID MAS/SH SH BEN INT
G44414111	BMG444141110	HFRX LIQUID MASTER TRUST	EQUAL WEIGHTED LIQUID FUND	CIOJLS	HFRX LIQUID MAS/SH SH BEN INT
G4522B109	BMG4522B1090	HFRX OFFSHORE TRACKER FUNDS	SHS -B - HFRX OFFSHOREEQUITY HEDGE TRACKER FUND		
G4522B117	BMG4522B1173	HFRX OFFSHORE TRACKER FUNDS	SHS -A - HFRX OFFSHORE GLOBAL TRACKER FUND SERIES		
G4522B125	BMG4522B1256	HFRX OFFSHORE TRACKER FUNDS	SHS -H - HFRX OFFSHORE MACROTRACKER FUND SERIES -A-		
G4522B133	BMG4522B1330	HFRX OFFSHORE TRACKER FUNDS	SHS -E - HFRX OFFSHORE EVENTDRIVEN TRACKER FUND SERIES		
G4522B141	BMG4522B1413	HFRX OFFSHORE TRACKER FUNDS	SHS -I - HFRX OFFSHOREDISTRESSED SECURITIES TRACKER		
G4522W103	BMG4522W1038	HFRX TRACKER MASTER TRUST	ABSOLUTE RETURN TRACKER FD SER B	CICXXX	HFRX TRACKER MA/ABSOLUTE RETURN TRA
G4522W111	BMG4522W1111	HFRX TRACKER MASTER TRUST	UNIT GLOBAL SHORT FD	CIOXXX	HFRX TRACKER MA/UT GLB SHORT FD
G4522W129	BMG4522W1293	HFRX TRACKER MASTER TRUST	UNIT EQUITY HEDGE SHORT FD	CIOXXX	HFRX TRACKER MA/UT EQUITY HEDGE SHO
G4522W137	BMG4522W1376	HFRX TRACKER MASTER TRUST	UNIT CONV ARBITRAGE SHORT FD	CIOXXX	HFRX TRACKER MA/UT CONV ARBITRAGE S
G4522W145	BMG4522W1459	HFRX TRACKER MASTER TRUST	UNIT MERGER ARBITRAGE SHORT FD	CIOXXX	HFRX TRACKER MA/UT MERGER ARBITRAGE
G4522W152	BMG4522W1525	HFRX TRACKER MASTER TRUST	UNIT EVENT DRIVEN SHORT FD	CIOXXX	HFRX TRACKER MA/UT EVENT DRIVEN SHO
G4522W160	BMG4522W1608	HFRX TRACKER MASTER TRUST	UNIT RELATIVE VALUE ARBITRAGE SHORT FD	CIOXXX	HFRX TRACKER MA/UT RELATIVE VALUE A
G4522W202	BMG4522W2028	HFRX TRACKER MASTER TRUST	SHS	CICXXX	HFRX TRACKER MA/SHS
G4522W178	BMG4522W1780	HFRX TRACKER MASTER TRUST	UNIT EQUITY MKT NEUTRAL SHORT FD	CIOXXX	HFRX TRACKER MA/UT EQUITY MKT NEUTR
G4522W186	BMG4522W1863	HFRX TRACKER MASTER TRUST	UNIT MACRO SHORT FD	CIOXXX	HFRX TRACKER MA/UT MACRO SHORT FD
G4522W194	BMG4522W1947	HFRX TRACKER MASTER TRUST	UNIT DISTRESSED SECS SHORT FD	CIOXXX	HFRX TRACKER MA/UT DISTRESSED SECS
G4522W210	BMG4522W2101	HFRX TRACKER MASTER TRUST	UNIT EQUAL WEIGHTED SHORT FD	CIOXXX	HFRX TRACKER MA/UT EQUAL WEIGHTED S
G4522W228	BMG4522W2283	HFRX TRACKER MASTER TRUST	UNIT ABSOLUTE RETURN SHORT FD	CIOXXX	HFRX TRACKER MA/UT ABSOLUTE RETURN
G4522W236	BMG4522W2366	HFRX TRACKER MASTER TRUST	UNIT DIRECTIONAL SHORT FD	CIOXXX	HFRX TRACKER MA/UT DIRECTIONAL SHOR
G4522W244	BMG4522W2440	HFRX TRACKER MASTER TRUST	ABSOLUTE RETURN TRACKER FD SER A	CIOXXM	HFRX TRACKER MA/ABSOLUTE RETURN TRA
G4522W251	BMG4522W2515	HFRX TRACKER MASTER TRUST	DIRECTIONAL TRACKER FD SER A	CIOXXM	HFRX TRACKER MA/DIRECTIONAL TRACKER
G4522W269	BMG4522W2697	HFRX TRACKER MASTER TRUST	EQUALLY WEIGHTED TRACKER FD SER A	CIOXXM	HFRX TRACKER MA/EQUALLY WEIGHTED TR
G4522W277	BMG4522W2770	HFRX TRACKER MASTER TRUST	GLOBAL TRACKER FD SER A	CIOXXM	HFRX TRACKER MA/GLB TRACKER FD SER
G4522W301	BMG4522W3018	HFRX TRACKER MASTER TRUST	DIRECTIONAL TRACKER FD SER B	CICXXX	HFRX TRACKER MA/DIRECTIONAL TRACKER
G4522W400	BMG4522W4008	HFRX TRACKER MASTER TRUST	SHS	CICXXX	HFRX TRACKER MA/SHS
G4522W509	BMG4522W5096	HFRX TRACKER MASTER TRUST	EQUALLY WEIGHTED TRACKER FD SER B	CICXXX	HFRX TRACKER MA/EQUALLY WEIGHTED TR

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G4522W608	BMG4522W6086	HFRX TRACKER MASTER TRUST	SHS	CICXXX	HFRX TRACKER MA/SHS
G4522W707	BMG4522W7076	HFRX TRACKER MASTER TRUST	SHS	CICXXX	HFRX TRACKER MA/SHS
G4522W806	BMG4522W8066	HFRX TRACKER MASTER TRUST	SHS	CICXXX	HFRX TRACKER MA/SHS
G4522W855	BMG4522W8553	HFRX TRACKER MASTER TRUST	SHS	CICXXX	HFRX TRACKER MA/SHS
G4522W863	BMG4522W8637	HFRX TRACKER MASTER TRUST	SHS	CICXXX	HFRX TRACKER MA/SHS
G4522W871	BMG4522W8710	HFRX TRACKER MASTER TRUST	SHS	CICXXX	HFRX TRACKER MA/SHS
G4522W889	BMG4522W8892	HFRX TRACKER MASTER TRUST	SHS SERIES -B -	CICXXX	HFRX TRACKER MA/SHS S -B -
G4511U100	BMG4511U1009	HI SUN GROUP LTD	SHS		
G4511U118	BMG4511U1181	HI SUN GROUP LTD-	RIGHTS 2002-19.12.02 FOR SHS		
G4512G100	BMG4512G1006	HI SUN TECHNOLOGY CHINA LTD	SHS	ESXXXX	HI SUN TECY CHI/SH
G4512G118	BMG4512G1188	HI SUN TECHNOLOGY CHINA LTD	SHS TEMPORARY TRADING TRADE ON BOARD LOT OF 4,000		
G4512G126	BMG4512G1261	HI SUN TECHNOLOGY CHINA LTD	SHS	ESVUFR	HI SUN TECY CHI/SH
G4488W105	BMG4488W1055	HIFOOD GROUP HLDGS CO LTD	SHS	ESVUFR	HIFOOD GRP HOLD/SH SH
G4453K102	BMG4453K1027	HIGH FASHION INTERNATIONAL LTD	SHS	ESVUFR	HIGH FASHION IN/SH
G4453K110	BMG4453K1100	HIGH FASHION INTERNATIONAL LTD	RIGHTS		
G4481KAA6	KYG4481KAA67	HIGH PROTN FD	GLOBAL NT ZERO CPN	DBZUFR	HIGH PROTN FD/ZERO CP NT 20290228 U
G44817107	BMG448171071	HIGH SIERRA LTD HAMILTON	RED PART SHS NON -VOTING	CHXXXX	HIGH SIERRA LTD/GENERIC PRIN PMT
G44817123	BMG448171238	HIGH SIERRA LTD HAMILTON	RED PART SHS -A - NON-VOTING		
G44833104	BMG448331048	HIGH YIELD RES FD LTD	COM SHS CL A USD	ESVUFR	HIGH YIELD RESO/SH SH
G4558D102	BMG4558D1020	HIGHFIELD FUND LIMITED	PARTICIPATING SHS	ESVUFR	HIGHFIELD FD LT/SH SH
G4558D110	BMG4558D1103	HIGHFIELD FUND LIMITED	SHS UNRESTRICTED	CIOJLS	HIGHFIELD FD LT/SHS UNRESTR
G45567107	BMG455671070	HIGHLAND CDO OPPORTUNITY FUND LTD	RED PART SHS NON -VOTING		
G45567131	BMG455671310	HIGHLAND CDO OPPORTUNITY FUND LTD	SHS -WF -		
G45567164	BMG455671641	HIGHLAND CDO OPPORTUNITY FUND LTD	SHS -INT -WF- SERIES -5-FULL ELIGIBLE-		
G45567156	BMG455671567	HIGHLAND CDO OPPORTUNITY FUND LTD	SHS -INT -WF- SERIES -1-FULL ELIGIBLE-		
G45567115	BMG455671153	HIGHLAND CDO OPPORTUNITY FUND LTD	SHS SERIES -3/06 -		
G45567123	BMG455671237	HIGHLAND CDO OPPORTUNITY FUND LTD	SHS -INT -WF- SERIES -8-		
G45567149	BMG455671492	HIGHLAND CDO OPPORTUNITY FUND LTD	SHS -INT -WF- SERIES -2-		
G45567172	BMG455671724	HIGHLAND CDO OPPORTUNITY FUND LTD	SHS -INT -WF- SERIES-2-FULL ELIGIBLE-		
G45568105	BMG455681053	HIGHLAND CREDIT STRATEGIESFUND LTD	RED PART SHS -A - NON-VOTING		
G45568113	BMG455681137	HIGHLAND CREDIT STRATEGIESFUND LTD	RED PART SHS -B - NON-VOTING		
G45568121	BMG455681210	HIGHLAND CREDIT STRATEGIESFUND LTD	SHS -A - SERIES -2-		
G45568139	BMG455681392	HIGHLAND CREDIT STRATEGIESFUND LTD	SHS -A - SERIES -5-		
G45568147	BMG455681475	HIGHLAND CREDIT STRATEGIESFUND LTD	SHS -A - NON ELIGIBLE SERIES-1-		
G45568154	BMG455681541	HIGHLAND CREDIT STRATEGIESFUND LTD	SHS -A - FULL ELIGIBLESERIES -1-		
G45568162	BMG455681624	HIGHLAND CREDIT STRATEGIESFUND LTD	SHS -A -II- FULL ELIGIBLESERIES -5-		
G45568170	BMG455681707	HIGHLAND CREDIT STRATEGIESFUND LTD	SHS -A -II- FULL ELIGIBLESERIES -6-		
G45568188	BMG455681889	HIGHLAND CREDIT STRATEGIESFUND LTD	SHS -A -II- FULL ELIGIBLESERIES -7-		
G45568196	BMG455681962	HIGHLAND CREDIT STRATEGIESFUND LTD	SHS -A - FULL ELIGIBLESERIES -3-		
G45568212	BMG455682127	HIGHLAND CREDIT STRATEGIESFUND LTD	SHS -A -II- FULL ELIGIBLESERIES -10-		
G45568220	BMG455682200	HIGHLAND CREDIT STRATEGIESFUND LTD	USD SHS -A - SERIES -3-		
G45568204	BMG455682044	HIGHLAND CREDIT STRATEGIESFUND LTD.	SHS -A - SERIES -8-	ESVUFR	
G4467P154	BMG4467P1547	HIGHLAND CRUSADER FUND II LTD HAMILTON	SHS -B - SERIES -B1-		
G4467P162	BMG4467P1620	HIGHLAND CRUSADER FUND II LTD HAMILTON	SHS -D - NON ELIGIBLE SERIES -2-		
G4467P170	BMG4467P1703	HIGHLAND CRUSADER FUND II LTD HAMILTON	SHS -C - NON ELIGIBLE SERIES -1-		
G4467P188	BMG4467P1885	HIGHLAND CRUSADER FUND II LTD HAMILTON	SHS -D - NON ELIGIBLE SERIES -1-		
G4467P204	BMG4467P2040	HIGHLAND CRUSADER FUND II LTD HAMILTON	SHS -B - SERIES - - FULL ELIGIBLE		
G4467P212	BMG4467P2123	HIGHLAND CRUSADER FUND II LTD HAMILTON	SHS -E - FULL ELIGIBLE SERIES -1-		
G4467P238	BMG4467P2388	HIGHLAND CRUSADER FUND II LTD HAMILTON	RED PART SHS NON -VOTING		
G4467P246	BMG4467P2461	HIGHLAND CRUSADER FUND II LTD HAMILTON	SHS -E - NON -ELIGIBLE SERIES -1-		
G4467P253	BMG4467P2537	HIGHLAND CRUSADER FUND II LTD HAMILTON	SHS -E - FULL ELIG SERIES -4A-		
G4467P113	BMG4467P1133	HIGHLAND CRUSADER FUND II LTD HAMILTON	SHS SERIES -5-		
G4467P121	BMG4467P1216	HIGHLAND CRUSADER FUND II LTD HAMILTON	SHS -A - SERIES -04/05-		
G4467P139	BMG4467P1398	HIGHLAND CRUSADER FUND II LTD HAMILTON	SHS -WF - SERIES -B3-		

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G4467P147	BMG4467P1471	HIGHLAND CRUSADER FUND II LTDHAMILTON	SHS -WF - SERIES -B7-		
G4467P196	BMG4467P1968	HIGHLAND CRUSADER FUND II LTDHAMILTON	SHS -E - NON ELIGIBLE SERIES-4-		
G4467P220	BMG4467P2206	HIGHLAND CRUSADER FUND II LTDHAMILTON	SHS -E - FULL ELIGIBLESERIES -7-		
G4477C102	BMG4477C1029	HIGHLIGHT CHINA IOT INTL LTD	SHS	ESXTFR	HIGHLIGHT CHINA/SH SH REGS
G4616K106	BMG4616K1062	HIKARI TSUSHIN INTERNATIONAL LTD-	SHS		
G4616K114	BMG4616K1146	HIKARI TSUSHIN INTERNATIONAL LTD-	SHS		
G4616K122	BMG4616K1229	HIKARI TSUSHIN INTERNATIONAL LTD-	SHS TEMPORARY TRADING 2000-15.5.00 FOR TRADING BOARD		
G4616K130	BMG4616K1302	HIKARI TSUSHIN INTERNATIONAL LTD-	WARRANTS 2000-26.04.02		
G4616K148	BMG4616K1484	HIKARI TSUSHIN INTERNATIONAL LTD-	WARRANTS 2002-19.12.03 FOR SHS		
G4616K155	BMG4616K1559	HIKARI TSUSHIN INTERNATIONAL LTD.	WARRANTS 2002-19.12.03 FOR SHS		
G4660A103	BMG4660A1036	HIMALAYA SHIPPING LTD	ORD SHS	ESVUFR	HIMALAYA SHIPPI/SH SH
G4509D102	BMG4509D1020	HINET HOLDINGS LTD	SHS		
G4509D128	BMG4509D1285	HINET HOLDINGS LTD-	SHS TEMPORARY TRADING 2001-17.9.01 FOR TRADING BOARD		
G4509D110	BMG4509D1103	HINET HOLDINGS LTD-	WARRANTS 2000-3.2.03		
G4509D136	BMG4509D1368	HINET HOLDINGS LTD-	SHS		
G4509D144	BMG4509D1442	HINET HOLDINGS LTD-	RIGHTS 2002-8.5.02		
G4509F115	BMG4509F1150	HING KONG HOLDINGS LTD-	WARRANTS 1994-30.6.99		
G85706102	BMG857061029	HING KONG HOLDINGS LTD-	SHS		
G4509F123	BMG4509F1234	HING KONG HOLDINGS LTD.	SHS	ESVUFR	
G45117101	BMG451171018	HING LEE HK HOLDINGS LIMITED	SHS	ESVUFR	HING LEE HK HOL/SH SH
G21075109	BMG210751092	HING YIP HLDGS LTD	SHS	ESVUFR	HING YIP HOLDIN/SH
G4509L104	BMG4509L1046	HIRAM WALKER INTERNATIONAL BERMUDA LTD	SH		
G4593F104	BMG4593F1041	HISCOX LTD	SHS PAR VALUE 5 PENCE GBP	ESXUFR	HISCOX LTD/SH SH
G4593F112	BMG4593F1124	HISCOX LTD	SHS PAR VALUE 5 55/89 PENCE GBP	ESVUFR	HISCOX LTD/SH SH
G4593F120	BMG4593F1207	HISCOX LTD	SHS PAR VALUE 6 PENCE	ESVUFR	HISCOX LTD/SH SH
G4593F138	BMG4593F1389	HISCOX LTD	SHS PAR VALUE 6.5 PENCE GBP	ESVUFR	HISCOX LTD/SH SH
G4515C106	BMG4515C1064	HJ CAP INTL HLDG CO LTD	COM	ESVUFR	HJ CAP INTL HLD/SH
G45159103	BMG451591033	HKBRIDGE FINL HLDGS LTD	SHS HKD	ESVUFR	HKBRIDGE FINL H/SH
G4516H104	BMG4516H1043	HKC HOLDINGS LTD	SHS	ESVUFR	HKC HOLDINGS LT/SH
G4516H112	BMG4516H1126	HKC HOLDINGS LTD	SHS TEMPORARY TRADING TRADE ON BOARD LOT 3000		
G4516H120	BMG4516H1209	HKC HOLDINGS LTD	SHS	ESVUFR	HKC HOLDINGS LT/SH
G4516H138	BMG4516H1381	HKC HOLDINGS LTD	WTS		
G4516H146	BMG4516H1464	HKC HOLDINGS LTD	WTS		
G4516H153	BMG4516H1530	HKC HOLDINGS LTD	WTS		
G4516H161	BMG4516H1613	HKC HOLDINGS LTD	WT EXP	RWSTCX	HKC HOLDINGS LT/CALL WT STK - EQ
G4516H179	BMG4516H1795	HKC HOLDINGS LTD	SHS NEW	ESVUFR	HKC HOLDINGS LT/SH SH
G4528A121	BMG4528A1210	HMV DIGITAL CHINA GROUP LTD	SHS TEMP TRADING BOARD LOT 500	ESVUFR	HMV DIGITAL CHI/SH SHS TEMP TRADING
G4528A105	BMG4528A1053	HMV DIGITAL CHINA GROUP LTD	SHS	ESVUFR	HMV DIGITAL CHI/SH SH
G4528A113	BMG4528A1137	HMV DIGITAL CHINA GROUP LTD	SHS NEW	ESVUFR	HMV DIGITAL CHI/SH SH
G4528A139	BMG4528A1392	HMV DIGITAL CHINA GROUP LTD	SHS TEMP TRADING BOARD LOT 400	ESVUFR	HMV DIGITAL CHI/SH SHS TEMP TRADING
G45422105	BMG454221059	HOEGH LNG HOLDINGS LTD	SHS	ESVUFR	HOEGH LNG HOLDI/SH SH
G45422113	BMG454221133	HOEGH LNG HOLDINGS LTD	NOK SHS REG S TEMP	ESVTFR	HOEGH LNG HOLDI/SH SH REGS
G45422121	BMG454221216	HOEGH LNG HOLDINGS LTD	RT NOK	RSXXXX	HOEGH LNG HOLDI/RT 20120322
G4547T101	BMG4547T1018	HOI SING HOLDINGS LTD	SHS		
G4547T135	BMG4547T1356	HOI SING HOLDINGS LTD	SHS		
G4547T143	BMG4547T1430	HOI SING HOLDINGS LTD	HOI SING HOLDINGS LTD		
G4547T150	BMG4547T1505	HOI SING HOLDINGS LTD	SHS PARALLEL TRADING FOR BOARD LOT OF 2000		
G4547T168	BMG4547T1687	HOI SING HOLDINGS LTD	HOI SING HOLDINGS LTD		
G4613K109	BMG4613K1099	HOIFU ENERGY GROUP LTD	SHS	ESVUFR	HOIFU ENERGY GR/SH SH
G45500108	BMG455001088	HOLBORN CURRENCY FUND LTD INC	PART RED PREF SHS MANAGED CLAS S		
G45500116	BMG455001161	HOLBORN CURRENCY FUND LTD INC	PTG.RED.PREF.SHS -MANAGED DOLL AR CLASS-		
G45500124	BMG455001245	HOLBORN CURRENCY FUND LTD INC	PTG RED PREF SHS -STERLING DEP OSIT CLASS-		
G45500132	BMG455001328	HOLBORN CURRENCY FUND LTD INC	PTG RED PREF SHS -DOLLAR DEPOS IT CLASS-		
G45500140	BMG455001401	HOLBORN CURRENCY FUND LTD INC	PTG.RED.PREF.SHS -DEUTSCHEMARK DEPOSIT-		

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G45500157	BMG455001575	HOLBORN CURRENCY FUND LTD INC	PTG RED PREF SHS -SWISS FRANC DEPOSIT CLASS-		
G45500165	BMG455001658	HOLBORN CURRENCY FUND LTD INC	PTG RED PREF SHS -YEN DEPOSIT CLASS-		
G45566109	BMG455661097	HOLDMARK LTD	SHS		
G46392109	BMG463921095	HONG FOK LAND INTERNATIONAL LTD	SHS		
G45864108	BMG458641088	HONG KONG & CHINA GATEWAY FUND LTD, THORNTON	PART RED PREF SHS		
G4584L102	BMG4584L1028	HONG KONG CHAOSHANG GROUP LTD	SHS PAR HKD 0.02	ESVUFR	HONG KONG CHAOS/SH SH
G463BA108	BMG463BA1083	HONG KONG CONSTRUCTION HOLDINGS LTD	SHS		
G4586E106	BMG4586E1066	HONG KONG DAILY NEWS HOLDINGS LIMITED	SHS	ESXXXX	HONG KONG DAILY/SH
902974104	BM9029741040	HONG KONG DAILY NEWS HOLDINGS LIMITED	SHS PARALLEL TRADING	ESXXXX	HONG KONG DAILY/SH
G4586B102	BMG4586B1028	HONG KONG DAILY NEWS HOLDINGSLIMITED	SHS		
G4586B110	BMG4586B1101	HONG KONG DAILY NEWS HOLDINGSLIMITED	WTS		
G4586B128	BMG4586B1283	HONG KONG DAILY NEWS HOLDINGSLIMITED	HONG KONG DAILY NEWS HOLDINGSLIMITED		
G4586B136	BMG4586B1366	HONG KONG DAILY NEWS HOLDINGSLIMITED	WARRANTS 1996-31.12.98		
G4588S103	BMG4588S1035	HONG KONG ED INTL INVTS LTD BERMUDA	SHS	ESVUFR	HONG KONG ED IN/SH SH
G4588S137	BMG4588S1373	HONG KONG ED INTL INVTS LTD BERMUDA	RT FOR SHS	RSXXXX	HONG KONG ED IN/RT 20150730
G4588S111	BMG4588S1118	HONG KONG ED INTL INVTS LTD BERMUDA	SHS NEW	ESVUFR	HONG KONG ED IN/SH SH
G4588S129	BMG4588S1290	HONG KONG ED INTL INVTS LTD BERMUDA	SHS TEMP TRADING IN BRD LOT 400	ESVUFR	HONG KONG ED IN/SH SHS TEMP TRADING
G4588S145	BMG4588S1456	HONG KONG ED INTL INVTS LTD BERMUDA	SHS PAR HKD / 0.05	ESVUFR	HONG KONG ED IN/SH SH
G4643R108	BMG4643R1088	HONG KONG FIN INVT HLDG GROUP LTD	SHS	ESVUFR	HONG KONG FIN I/SH CL B
G4586R107	BMG4586R1079	HONG KONG HEALTH CHECK & LAB HLDGS CO LTD	SHS		
G4586R115	BMG4586R1152	HONG KONG HEALTH CHECK & LAB HLDGS CO LTD	SHS TEMPORARY TRADING TRADE ON BOARD LOT 400		
G4586R123	BMG4586R1236	HONG KONG HEALTH CHECK & LAB HLDGS CO LTD	SHS		
43858C205	BM43858C2055	HONG KONG HEALTH CHECK & LAB HLDGS CO LTD	SPONSORED ADR		
G4643K103	BMG4643K1036	HONG KONG INTL CONSTR INVT MGMT GROUP CO LTD	SHS		
G4643K111	BMG4643K1119	HONG KONG INTL CONSTR INVT MGMT GROUP CO LTD	RTS	RSCXXX	HONG KONG INTL/RT 20170613
G45874107	BMG458741078	HONG KONG INVESTMENT COMPANY L IMITED	SHS	ESXXXX	HONG KONG INVT/SH
G4587Y101	BMG4587Y1012	HONG KONG JEWELLERY HLDG LTD	SHS HKD	ESVUFR	HONG KONG JEWEL/SH SH
G6294E104	BMG6294E1049	HONG KONG PHARMACEUTICAL HOLDINGS LTD	SHS		
G6294E112	BMG6294E1122	HONG KONG PHARMACEUTICAL HOLDINGS LTD	SHS		
G6294E120	BMG6294E1205	HONG KONG PHARMACEUTICAL HOLDINGS LTD	SHS TEMPORARY TRADING TRADE ON BOARD LOT OF 200		
G6294E138	BMG6294E1387	HONG KONG PHARMACEUTICAL HOLDINGS LTD	SHS TEMPORARY TRADING TRADE ON BOARD LOT 100,000		
G6294E146	BMG6294E1460	HONG KONG PHARMACEUTICAL HOLDINGS LTD	SHS		
G7155A108	BMG7155A1080	HONG KONG RESOURCES HOLDINGS CO LTD	SHS		HONG KONG RESOU/SH SH
G7155A116	BMG7155A1163	HONG KONG RESOURCES HOLDINGS CO LTD	RT	RSXXXX	HONG KONG RESOU/RT 20130123
G7155A124	BMG7155A1247	HONG KONG RESOURCES HOLDINGS CO LTD	WT EXP	RWSTCX	HONG KONG RESOU/CALL WT STK - EQ
G7155A140	BMG7155A1403	HONG KONG RESOURCES HOLDINGS CO LTD	SHS TEMP TRADING BOARD LOT 1000	ESVUFR	HONG KONG RESOU/SH SHS TEMP TRADING
G7155A132	BMG7155A1320	HONG KONG RESOURCES HOLDINGS CO LTD	SHS NEW HK\$0.04	ESVUFR	HONG KONG RESOU/SH SH
G7155A157	BMG7155A1577	HONG KONG RESOURCES HOLDINGS CO LTD	SHS NEW HK\$0.001	ESVUFR	HONG KONG RESOU/SH SH
G7155A165	BMG7155A1650	HONG KONG RESOURCES HOLDINGS CO LTD	SHS TEMP TRADING BOARD LOT 1000	ESVUFR	HONG KONG RESOU/SH SHS TEMP TRADING
G8000T102	BMG8000T1027	HONG KONG SHANGHAI ALLIANCE HLDGS LTD	SHS	ESVUFR	HONGGUO INTL HO/SH
G45919100	BMG459191000	HONG KONG TOY CENTRE INTERNATIONAL LTD-	SHS	ESVUFR	HONGGUO INTL HO/SH SH
G45840108	BMG458401087	HONGGUO INTERNATIONAL HOLDINGS LIMITED	SHS		
G45840116	BMG458401160	HONGGUO INTERNATIONAL HOLDINGS LIMITED	SHS		
G4584B104	BMG4584B1046	HONGGUO INTERNATIONAL HOLDINGSLTD.	SHS		
G4586T103	BMG4586T1036	HONGKONG CHINESE LTD	SHS	ESVUFR	HONGKONG CHINES/SH
G4586T111	BMG4586T1119	HONGKONG CHINESE LTD	RIGHTS FOR SHS		
G4586T129	BMG4586T1291	HONGKONG CHINESE LTD	WTS		
G4587L109	BMG4587L1090	HONGKONG LAND HOLDINGS LTD	SHS	ESVUFR	HONGKONG LD HOL/SH
G45941104	BMG459411044	HONGWEI TECHNOLOGIES LIMITED	SHS	ESVUFR	HONGWEI TECHNOL/SH
G45942102	BMG459421027	HONKO INTERNATIONAL HOLDINGS LTD-	SHS		
G4599D111	BMG4599D1112	HOP HING HOLDINGS LTD	SHS		
G4599D129	BMG4599D1294	HOP HING HOLDINGS LTD	WTS 1990-93/10/31		
G4599D145	BMG4599D1450	HOP HING HOLDINGS LTD	WARRANTS 2002-30.04.05		
G4599D152	BMG4599D1526	HOP HING HOLDINGS LTD	WTS		

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G4599D137	BMG4599D1377	HOP HING HOLDINGS LTD-	WARRANTS 1994-31.12.97		
G4599R102	BMG4599R1025	HOP HING HOLDINGS LTD-	WARRANTS 1998-30.4.01		
G46005107	BMG460051078	HOP KIN HOLDINGS LTD	SHS		
G4600V100	BMG4600V1000	HOP YING INTERNATIONAL HOLDING S LTD	SHS		
G4600H101	BMG4600H1016	HOPSON DEVELOPMENT HOLDINGS LTD	SHS		
G4600H119	BMG4600H1198	HOPSON DEVELOPMENT HOLDINGS LTD	SHS NEW HKD	ESVUFR	HOPSON DEV HOLD/SH
G4600H127	BMG4600H1271	HOPSON DEVELOPMENT HOLDINGS LTD	SHS TEMP TRADING BOARD LOT 2000	ESVUFR	HOPSON DEV HOLD/SH SH
G4612K100	BMG4612K1009	HOTTINGER AMERICAN INVESTOR FUND LTD BERMUDA	CONV.RED.SHS US EQUITY CLASS FUND	ESVUFR	HOPSON DEV HOLD/SH SHS TEMP TRADING
Y3724E101	BMY3724E1010	HOTUNG INVESTMENT HOLDINGS LIMITED	SHS		
G4612P109	BMG4612P1095	HOTUNG INVT HLDGS LTD	SHS		
G4612P208	BMG4612P2085	HOTUNG INVT HLDGS LTD	SHS NEW	ESVUFB	HOTUNG INVT HOL/SH
G4435B105	BMG4435B1054	HRF RVA CREDIT SELECT MASTER TRUST	UNIT BEN INT	ESVUFB	HOTUNG INVT HOL/SH
G3735M100	BMG3735M1001	HRJ LEGENDS MULTI-STRATEGY FUND LTD	SHS -A2 -	CIOGXX	HRF RVA CR SELE/UT BEN INT
G3735M118	BMG3735M1183	HRJ LEGENDS MULTI-STRATEGY FUND LTD	SHS -A1 -		
G3735M126	BMG3735M1266	HRJ LEGENDS MULTI-STRATEGY FUND LTD	SHS -A2 -		
G3735M134	BMG3735M1340	HRJ LEGENDS MULTI-STRATEGY FUND LTD	SHS -A1 -		
G3735M142	BMG3735M1423	HRJ LEGENDS MULTI-STRATEGY FUND LTD	SHS -A1 - NON REST SERIES -5-		SHS -A1 - NON REST
G3735M159	BMG3735M1597	HRJ LEGENDS MULTI-STRATEGY FUND LTD	SHS -A - NON RESTRICTEDSERIES -0/07-		
G3735M167	BMG3735M1670	HRJ LEGENDS MULTI-STRATEGY FUND LTD	SHS -A - SERIES -5 NON REST204-		
G3735M175	BMG3735M1753	HRJ LEGENDS MULTI-STRATEGY FUND LTD	SHS -A - SERIES -NON REST0705-		
G6762M166	BMG6762M1661	HRJ LEGENDS MULTI-STRATEGY FUND LTD	SHS -A1 - NON REST SERIES -5-		
G4R11G107	BMG4R11G1074	HS OPALESCENT FD LTD	RED PART SHS SER A NON VTG USD	ESNUFR	HS OPALESCENT F/SH SH NV
G46414101	BMG464141016	HSBC BANK BERMUDA LTD	BEARER SHS	ESVUFR	HSBC BK BERMUDA/SH SH
G4641E414	BMG4641E4147	HSBC CORPORATE MONEY FDS LTD	US DOLLAR ESG FD CL A USD	CIOJLS	HSBC CORPORATE /USD ESG FD CL A USD
G4641E422	BMG4641E4220	HSBC CORPORATE MONEY FDS LTD	US DOLLAR ESG FD CL B USD	CIOJLS	HSBC CORPORATE /USD ESG FD CL B USD
G4641E430	BMG4641E4303	HSBC CORPORATE MONEY FDS LTD	US DOLLAR ESG FD CL C USD	CIOJLS	HSBC CORPORATE /USD ESG FD CL C USD
G4641E448	BMG4641E4485	HSBC CORPORATE MONEY FDS LTD	US DOLLAR ESG FD CL I USD	CIOJLS	HSBC CORPORATE /USD ESG FD CL I USD
G4641E455	BMG4641E4550	HSBC CORPORATE MONEY FDS LTD	US DOLLAR ESG FD CL R USD	CIOJLS	HSBC CORPORATE /USD ESG FD CL R USD
G4641E463	BMG4641E4634	HSBC CORPORATE MONEY FDS LTD	SHS CL C EURO	CIOJLS	HSBC CORPORATE /SHS CL C EUR
G4641E109	BMG4641E1093	HSBC CORPORATE MONEY FUNDS LIMITED	SHS -R -	CIOIXX	HSBC CORPORATE/SHS CL R USD
G4641E117	BMG4641E1176	HSBC CORPORATE MONEY FUNDS LIMITED	SHS CL R GBP	CIOIXX	HSBC CORPORATE/SHS CL R GBP
G4641E125	BMG4641E1259	HSBC CORPORATE MONEY FUNDS LIMITED	SHS -R -	CIOIXX	HSBC CORPORATE/SHS CL R EUR
G4641E133	BMG4641E1333	HSBC CORPORATE MONEY FUNDS LIMITED	SHS CL R AUD	CIOIXX	HSBC CORPORATE/SHS CL R AUD
G4641E141	BMG4641E1416	HSBC CORPORATE MONEY FUNDS LIMITED	SHS CL R CAD	CIOIXX	HSBC CORPORATE/SHS CL R CAD
G4641E158	BMG4641E1580	HSBC CORPORATE MONEY FUNDS LIMITED	SHS CL R CHF	CIOIXX	HSBC CORPORATE/SHS CL R CHF
G4641E166	BMG4641E1663	HSBC CORPORATE MONEY FUNDS LIMITED	SHS -C -	CIOIXX	HSBC CORPORATE/SHS -C -
G4641E174	BMG4641E1747	HSBC CORPORATE MONEY FUNDS LIMITED	U S DOLLAR FD USD CL I SHS	CIOXXX	HSBC CORPORATE/U S USD FD USD CL I
G4641E182	BMG4641E1820	HSBC CORPORATE MONEY FUNDS LIMITED	STERLING FD GBP CL I SHS	CIOXXX	HSBC CORPORATE/STERL FD GBP CL I S
G4641E190	BMG4641E1903	HSBC CORPORATE MONEY FUNDS LIMITED	EURO FD EURO CL I SHS	CIOXXX	HSBC CORPORATE/EUR FD EUR CL I SHS
G4641E208	BMG4641E2083	HSBC CORPORATE MONEY FUNDS LIMITED	SHS -I -		
G4641E216	BMG4641E2166	HSBC CORPORATE MONEY FUNDS LIMITED	SHS -A -		
G4641E224	BMG4641E2240	HSBC CORPORATE MONEY FUNDS LIMITED	SHS -B -		
G4641E232	BMG4641E2323	HSBC CORPORATE MONEY FUNDS LIMITED	SHS -A -		
G4641E240	BMG4641E2406	HSBC CORPORATE MONEY FUNDS LIMITED	SHS -B -		
G4641E257	BMG4641E2570	HSBC CORPORATE MONEY FUNDS LIMITED	SHS -A -		
G4641E265	BMG4641E2653	HSBC CORPORATE MONEY FUNDS LIMITED	SHS -B -	EPVXAR	HSBC CORPORATE/PREF SH
G4641E281	BMG4641E2810	HSBC CORPORATE MONEY FUNDS LIMITED	US TREAS FD CL B	EPVXAR	HSBC CORPORATE/PREF SH
G4641E273	BMG4641E2737	HSBC CORPORATE MONEY FUNDS LIMITED	US TREAS FD CL A	CIOJLS	HSBC CORPORATE /US TREAS FD CL B
G4641E307	BMG4641E3073	HSBC CORPORATE MONEY FUNDS LIMITED	CAD CL I	CIOJLS	HSBC CORPORATE /US TREAS FD CL A
G4641E323	BMG4641E3230	HSBC CORPORATE MONEY FUNDS LIMITED	US TREAS FD CL X	CIOIXX	HSBC CORPORATE/CAD CL I
G4641E331	BMG4641E3313	HSBC CORPORATE MONEY FUNDS LIMITED	SHS CL C GBP	CIOJLS	HSBC CORPORATE /US TREAS FD CL X
G4641E299	BMG4641E2992	HSBC CORPORATE MONEY FUNDS LIMITED	US TREAS FD CL C	ESVUFR	HSBC CORPORATE /SH SH
G4641E315	BMG4641E3156	HSBC CORPORATE MONEY FUNDS LIMITED	US TREAS FD CL I	CIOJLS	HSBC CORPORATE /US TREAS FD CL C
G4641E356	BMG4641E3560	HSBC CORPORATE MONEY FUNDS LIMITED	SHS CL A AIS USD	CIOJLS	HSBC CORPORATE /US TREAS FD CL I
				CIOJLS	HSBC CORPORATE /SHS CL A AIS USD

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CUSIP	ISIN	Issue Name	Issue Description	CFI Code	FISN
G4641E364	BMG4641E3644	HSBC CORPORATE MONEY FUNDS LIMITED	SHS CL B AIS USD	CIOJLS	HSBC CORPORATE /SHS CL B AIS USD
G4641E372	BMG4641E3727	HSBC CORPORATE MONEY FUNDS LIMITED	SHS CL A AIS GBP	CIOJLS	HSBC CORPORATE /SHS CL A AIS GBP
G4641E406	BMG4641E4063	HSBC CORPORATE MONEY FUNDS LIMITED	SHS CL B AIS US TREAS FD	CIOJLS	HSBC CORPORATE /SHS CL B AIS US TRE
G4641E349	BMG4641E3495	HSBC CORPORATE MONEY FUNDS LIMITED	SHS CL C CAD	ESVUFR	HSBC CORPORATE /SH SH
G4641E380	BMG4641E3800	HSBC CORPORATE MONEY FUNDS LIMITED	SHS CL B AIS GBP	CIOJLS	HSBC CORPORATE /SHS CL B AIS GBP
G4641E398	BMG4641E3982	HSBC CORPORATE MONEY FUNDS LIMITED	SHS CL A AIS US TREAS FD	CIOJLS	HSBC CORPORATE /SHS CL A AIS US TRE
G4645J104	BMG4645J1045	HSBC CORPORATE MONEY STERLING ESG FDS	FD CL A	CIOJLS	HSBC CORPORATE /FD CL A
G4645J112	BMG4645J1128	HSBC CORPORATE MONEY STERLING ESG FDS	FD CL A SER AIS	CIOJLS	HSBC CORPORATE /FD CL A SER AIS
G4645J120	BMG4645J1201	HSBC CORPORATE MONEY STERLING ESG FDS	FD CL B	CIOJLS	HSBC CORPORATE /FD CL B
G4645J138	BMG4645J1383	HSBC CORPORATE MONEY STERLING ESG FDS	FD CL B SER AIS	CIOJLS	HSBC CORPORATE /FD CL B SER AIS
G4645J146	BMG4645J1466	HSBC CORPORATE MONEY STERLING ESG FDS	FD CL C	CIOJLS	HSBC CORPORATE /FD CL C
G4645J153	BMG4645J1532	HSBC CORPORATE MONEY STERLING ESG FDS	FD CL I	CIOJLS	HSBC CORPORATE /FD CL I
G4645J161	BMG4645J1615	HSBC CORPORATE MONEY STERLING ESG FDS	FD CL R	CIOJLS	HSBC CORPORATE /FD CL R
G4634Q101	BMG4634Q1015	HSBC EUROPEAN WARRANTS FUND.	UNITS		
G4640D102	BMG4640D1020	HSBC FUND OF FUNDS BERMUDA	EQUITY SHS	DMXXXX	HSBC FD OF FUND/GENERIC PRIN PMT
G4640D110	BMG4640D1103	HSBC FUND OF FUNDS BERMUDA	EQUITY SHS -L -	CICXMX	HSBC FD OF FUND/EQUITY CL L
G4640D128	BMG4640D1285	HSBC FUND OF FUNDS BERMUDA	SHS -L -	CICXMX	HSBC FD OF FUND/EQUITY CL L
G4640D136	BMG4640D1368	HSBC FUND OF FUNDS BERMUDA	ALTERNATIVE SHS -L -	CICXMX	HSBC FD OF FUND/BD CL L
G4640D144	BMG4640D1442	HSBC FUND OF FUNDS BERMUDA	BD CL AC	ESVUFR	HSBC FD OF FUND/SH SH
G468AP105	BMG468AP1058	HSBC MANAGED PORTFOLIOS LTD	SHS -AC -	CIOXXX	HSBC MANAGED PO/IN & GR PORTFOLIO U
G468AP113	BMG468AP1132	HSBC MANAGED PORTFOLIOS LTD	SHS -A ACCUMULATING -	CIOXXX	HSBC MANAGED PO/BALANCED PORTFOLIO
G468AP121	BMG468AP1215	HSBC MANAGED PORTFOLIOS LTD	BALANCED PORTFOLIO GBP	CIOXXX	HSBC MANAGED PO/BALANCED PORTFOLIO
G468AP139	BMG468AP1397	HSBC MANAGED PORTFOLIOS LTD	SHS -A ACCUMULATING -	CIOXXX	HSBC MANAGED PO/SHS -AC -
G468AP147	BMG468AP1470	HSBC MANAGED PORTFOLIOS LTD	STRATEGIC EQUITY PORTFOLIO USD	CIOXXX	HSBC MANAGED PO/STRATEGIC EQUITY PO
G468AP154	BMG468AP1546	HSBC MANAGED PORTFOLIOS LTD	SHS -A DIVIDEND -	CIOXXX	HSBC MANAGED PO/IN & GR PORT USD CL
G468AP162	BMG468AP1629	HSBC MANAGED PORTFOLIOS LTD	SHS -I -	CIOXXX	HSBC MANAGED PO/IN & GR PORT CL IC
G468AP170	BMG468AP1702	HSBC MANAGED PORTFOLIOS LTD	SHS -A DIVIDEND -	CIOXXX	HSBC MANAGED PO/BALANCED PORT USD C
G468AP188	BMG468AP1884	HSBC MANAGED PORTFOLIOS LTD	SHS -I ACCUMULATING -	CIOXXX	HSBC MANAGED PO/BALANCED PORT USD C
G468AP196	BMG468AP1967	HSBC MANAGED PORTFOLIOS LTD	SHS -I ACCUMULATING -	CIOXXX	HSBC MANAGED PO/CAP GR PORT USD CL
G468AP204	BMG468AP2049	HSBC MANAGED PORTFOLIOS LTD	STRATEGIC EQUITY USD CL IC	CIOXXX	HSBC MANAGED PO/STRATEGIC EQUITY US
G468AP212	BMG468AP2122	HSBC MANAGED PORTFOLIOS LTD	SHS -A ACCUMULATION -	CIOXMX	HSBC MANAGED PO/WORLD SELECTION CAU
G468AP220	BMG468AP2205	HSBC MANAGED PORTFOLIOS LTD	SHS -L ACCUMULATING -	CIOXMX	HSBC MANAGED PO/WORLD SELECTION BAL
G468AP233	BMG468AP2336	HSBC MANAGED PORTFOLIOS LTD	WORLD SELECTION 1 CL A ACCUM	CIOXMX	HSBC MANAGED PO/WORLD SELECTION 1 C
G468AP238	BMG468AP2387	HSBC MANAGED PORTFOLIOS LTD	SHS -L ACCUMILATING -	CIOXMX	HSBC MANAGED PO/WORLD SELECTION DYN
G468AP246	BMG468AP2460	HSBC MANAGED PORTFOLIOS LTD	WORLD SELECTION 1 CL A DIVID	CIOXMX	HSBC MANAGED PO/WORLD SELECTION 1 C
G468AP261	BMG468AP2619	HSBC MANAGED PORTFOLIOS LTD	WORLD SELECTION 1 CL I DIVID	CIOXMX	HSBC MANAGED PO/WORLD SELECTION 1 C
G468AP279	BMG468AP2791	HSBC MANAGED PORTFOLIOS LTD	WORLD SELECTION 1 CL I ACCUM	CIOXMX	HSBC MANAGED PO/WORLD SELECTION 1 C
G468AP287	BMG468AP2874	HSBC MANAGED PORTFOLIOS LTD	WORLD SELECTION 1 CL L ACCUM	CIOXMX	HSBC MANAGED PO/WORLD SELECTION 1 C
G468AP295	BMG468AP2957	HSBC MANAGED PORTFOLIOS LTD	WORLD SELECTION 5 CL A ACCUM	CIOXMX	HSBC MANAGED PO/WORLD SELECTION 5 C
G468AP303	BMG468AP3039	HSBC MANAGED PORTFOLIOS LTD	INCOME & GROWTH USD CL A	CIOGXX	HSBC MANAGED PO/IN & GR USD CL A
G468AP311	BMG468AP3112	HSBC MANAGED PORTFOLIOS LTD	WORLD SELECTION 5 CL I ACCUM	CIOXMX	HSBC MANAGED PO/WORLD SELECTION 5 C
G468AP329	BMG468AP3294	HSBC MANAGED PORTFOLIOS LTD	WORLD SELECTION 5 CL L ACCUM	CIOXMX	HSBC MANAGED PO/WORLD SELECTION 5 C
G468AP402	BMG468AP4029	HSBC MANAGED PORTFOLIOS LTD	INCOME & GROWTH FDS USD SER I	CICXMX	HSBC MANAGED PO/IN & GR FDS USD SER
G4645Y101	BMG4645Y1012	HSBC PRIVATE EQUITY MIDDLE EAST NO 2 LP	PARTNERSHIP UNITS		
G4639W103	BMG4639W1038	HSBC SPECIALIST FUNDS LIMITED	U S DOLLAR INCOME FD USD COM	CIOXXX	HSBC SPECIALIST/U S USD IN FD USD C
G4639W111	BMG4639W1111	HSBC SPECIALIST FUNDS LIMITED	SHS -A -	CIOXMX	HSBC SPECIALIST/SHORT DURATION FXD
G4639W129	BMG4639W1293	HSBC SPECIALIST FUNDS LIMITED	SHS -I -	CIOXMX	HSBC SPECIALIST/SHORT DURATION FXD
G4639W137	BMG4639W1376	HSBC SPECIALIST FUNDS LIMITED	SHORT DURATION FIXED INCOME FD CL AD USD	CICXMX	HSBC SPECIALIST/SHORT DURATION FXD
G4639W145	BMG4639W1459	HSBC SPECIALIST FUNDS LIMITED	SHORT DURATION FIXED INCOME FD CL ID USD	CICXMX	HSBC SPECIALIST/SHORT DURATION FXD
G4639W152	BMG4639W1525	HSBC SPECIALIST FUNDS LIMITED	SHORT DURATION FIXED INCOME FD CL R USD	CICXMX	HSBC SPECIALIST/SHORT DURATION FXD
G4639W160	BMG4639W1608	HSBC SPECIALIST FUNDS LIMITED	COM CL CC	ESVUFR	HSBC SPECIALIST/SH SH
G4639W178	BMG4639W1780	HSBC SPECIALIST FUNDS LIMITED	COM CL CD	ESVUFR	HSBC SPECIALIST/SH
G4639W186	BMG4639W1863	HSBC SPECIALIST FUNDS LIMITED	CL AC	CIOXMX	HSBC SPECIALIST/CL AC
G4639W194	BMG4639W1947	HSBC SPECIALIST FUNDS LIMITED	CL LC	CIOXMX	HSBC SPECIALIST/CL LC

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G46353101	BMG463531019	HSBC WARRANTS AND DERIVATIVESFUNDS.	UNITS		
G4634Z101	BMG4634Z1014	HSIN CHONG GROUP HLDGS LTD	SHS	ESVUFR	HSIN CHONG GRP/SH SH
G4634Z119	BMG4634Z1196	HSIN CHONG GROUP HLDGS LTD	RT FOR SHS	RSXXXR	HSIN CHONG GRP/RT 20141223
G46354109	BMG463541091	HSIN CHONG INTERNATIONAL HOLDI NGS LTD	SHS CASH SETTLEMENT AT \$HO 5.7 5 A SH		
G4639U107	BMG4639U1071	HUA YI COPPER HLDGS LTD	SHS		
G4639U115	BMG4639U1154	HUA YI COPPER HLDGS LTD	SHS TEMPORARY TRADING ON TRADING BOARD LOT 2'000		
G4639U123	BMG4639U1238	HUA YI COPPER HLDGS LTD	SHS		
G4639U131	BMG4639U1311	HUA YI COPPER HLDGS LTD	SHS TEMPORARY TRADING TRADE ON BOARD LOT 400		
G4639U149	BMG4639U1493	HUA YI COPPER HLDGS LTD	SHS		
G46401108	BMG464011086	HUA YIN INTL HLDGS LTD	SHS HKD	ESXUFR	
G4639H106	BMG4639H1060	HUABAO INTERNATIONAL HOLDINGS LTD	SHS	ESVUFR	HUA YIN INTL HO/SH SH
G4639H114	BMG4639H1144	HUABAO INTERNATIONAL HOLDINGS LTD	SHS TEMPORARY TRADING TRADE ON BOARD LOT 5000	ESVUFR	HUABAO INTL HOL/SH
G4639H122	BMG4639H1227	HUABAO INTERNATIONAL HOLDINGS LTD	SHS	ESVUFR	HUABAO INTL HOL/SH SH
G4643X105	BMG4643X1056	HUAFA PPTY SVCS GROUP CO LTD	COM	ESVUFR	HUAFA PTY SVCS/SH
G4643D109	BMG4643D1092	HUAJUN INTL GROUP LTD	SHS	ESVUFR	HUAJUN INTL GRP/SH SH
G4643D117	BMG4643D1175	HUAJUN INTL GROUP LTD	SHS NEW	ESVUFR	HUAJUN INTL GRP/SH SH
G4643D125	BMG4643D1258	HUAJUN INTL GROUP LTD	SHS TEMP TRADING ON BRD LOT 40	ESVUFR	HUAJUN INTL GRP/SH SHS TEMP TRADING
G4643J106	BMG4643J1062	HUANXI MEDIA GROUP LTD	SHS		
G4643L101	BMG4643L1019	HUARONG INTL FINL HLDGS LTD	SHS	ESVUFR	HUARONG INTL FI/SH SH
G4637D107	BMG4637D1074	HUDSON HOLDINGS LTD-	SHS		
G4637D115	BMG4637D1157	HUDSON HOLDINGS LTD-	WARRANTS 2000-29.6.02		
G4637D123	BMG4637D1231	HUDSON HOLDINGS LTD-	SHS		
G46408103	BMG464081030	HUDSON LTD	CL A COM	ESVUFR	HUDSON LTD/SH CL A
G4638F101	BMG4638F1014	HUEY TAI INTERNATIONAL LTD	SH		
G4638F143	BMG4638F1436	HUEY TAI INTERNATIONAL LTD	SHS PARALLEL TRADING FOR BOARD LOT OF 2500		
G4638F150	BMG4638F1501	HUEY TAI INTERNATIONAL LTD	RIGHTS FOR SHS		
G4638F135	BMG4638F1352	HUEY TAI INTERNATIONAL LTD-	SHS		
G4638F176	BMG4638F1766	HUEY TAI INTERNATIONAL LTD.	SHS TEMPORARY TRADING2001-15.5.01 FOR BOARD LOT OF	DBZUGR	
G4638F184	BMG4638F1840	HUEY TAI INTERNATIONAL LTD.	SHS	DBZUGR	
Y3778J105	BMY3778J1051	HUNG FUNG GROUP HOLDINGS LTD	SHS		
Y3778J113	BMY3778J1135	HUNG FUNG GROUP HOLDINGS LTD	WARRANTS 1999-28.9.01		
G4647V105	BMG4647V1054	HUNG FUNG GROUP HOLDINGS LTD-	SHS		
G4647V113	BMG4647V1138	HUNG FUNG GROUP HOLDINGS LTD-	WARRANTS 1999-28.9.01		
G4647V121	BMG4647V1211	HUNG FUNG GROUP HOLDINGS LTD-	SHS		
G4647V139	BMG4647V1393	HUNG FUNG GROUP HOLDINGS LTD-	SHS TEMPORARY TRADING 2000-12.05.00 FOR TRADING		
G4647V154	BMG4647V1542	HUNG FUNG GROUP HOLDINGS LTD-	SHS TEMPORARY TRADING 2002-6.2.03		
G4647V147	BMG4647V1476	HUNG FUNG GROUP HOLDINGS LTD-	RIGHTS 2002-27.5.02 FOR SHS		
G4647V162	BMG4647V1625	HUNG FUNG GROUP HOLDINGS LTD-	SHS 2002-6.2.03		
G4647V170	BMG4647V1708	HUNG FUNG GROUP HOLDINGS LTD.	SHS TEMPORARY TRADING2003-6.2.03 ON TRADING BOARD		
G4647V188	BMG4647V1880	HUNG FUNG GROUP HOLDINGS LTD.	SHS		
G4708K113	BMG4708K1137	HUNTRISE GLOBAL PARTNERS LTD	USD SHS SERIES -72 -		
G4709B104	BMG4709B1046	HUSCOKE HLDGS LTD	SH	ESVUFR	HUSCOKE HOLDING/SH SH
G4709B112	BMG4709B1129	HUSCOKE HLDGS LTD	SHS NEW HKD	ESVUFR	HUSCOKE HOLDING/SH SH
G4709B120	BMG4709B1202	HUSCOKE HLDGS LTD	SHS TEMP TRADING BOARD LOT 1000	ESVUFR	HUSCOKE HOLDING/SH SHS TEMP TRADING
G4336G104	BMG4336G1042	HUSCOKE RES HLDGS LTD	SHS	ESVUFR	
G4336G120	BMG4336G1208	HUSCOKE RES HLDGS LTD	SHS TEMP TRADING BOARD LOT 400	ESVUFR	HUSCOKE RESOURC/SH SHS TEMP TRADING
G4336G112	BMG4336G1125	HUSCOKE RES HLDGS LTD	SHS NEW	ESVUFR	HUSCOKE RESOURC/SH SH
G4708U103	BMG4708U1036	HUSCOKE RES HLDGS LTD	SHS	ESVUFR	HUSCOKE RESOURC/SH SH
G4671V104	BMG4671V1046	HUTCHISON GLOBAL COMMUNICATIONS HOLDINGS LTD	SHS	ESVUFR	HUTCHISON GLB C/SH
G46712108	BMG467121080	HUTCHISON HARBOUR RING LTD	SHS	ESVUFR	HUTCHISON HARBO/SH
G4672B123	BMG4672B1239	HWA KAY THAI HOLDINGS LTD	RIGHTS FOR SHS		
G4672B107	BMG4672B1072	HWA KAY THAI HOLDINGS LTD-	SHS		
G4672B131	BMG4672B1312	HWA KAY THAI HOLDINGS LTD-	WARRANTS		
G4672B149	BMG4672B1494	HWA KAY THAI HOLDINGS LTD-	SHS		



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G4672B156	BMG4672B1569	HWA KAY THAI HOLDINGS LTD-	SHS PARALLEL TRADING 1999-28.4.99 FOR TRADING BOARD		
G4672B164	BMG4672B1643	HWA KAY THAI HOLDINGS LTD-	RIGHTS 2000-20.1.00 FOR SHS		
G4672B172	BMG4672B1726	HWA KAY THAI HOLDINGS LTD-	WARRANTS 2000-3.2.03		
G4709Z101	BMG4709Z1014	HYBRID KINETIC GROUP LIMITED	SHS		
G4709W108	BMG4709W1082	HYBRID KINETIC GROUP LTD	SHS	ESVUFR	HYBRID KINETIC/SH SH
G4676L101	BMG4676L1019	HYCOMM WIRELESS LTD	SHS	ESXXXX	HYCOMM WIRELESS/SH
G4676L119	BMG4676L1191	HYCOMM WIRELESS LTD	SHS	ESXXXX	HYCOMM WIRELESS/SH
G4676L127	BMG4676L1274	HYCOMM WIRELESS LTD	SHS TEMPORARY TRADING TRADE ON BOARD LOT OF 4000		
G4676L135	BMG4676L1357	HYCOMM WIRELESS LTD	SHS		
G4676L143	BMG4676L1431	HYCOMM WIRELESS LTD	SHS TEMPORARY TRADING TRADE ON BOARD LOT 1000		
G4676L168	BMG4676L1688	HYCOMM WIRELESS LTD	RIGHTS FOR SHS		
G4676L176	BMG4676L1761	HYCOMM WIRELESS LTD	SHS		
G4676L184	BMG4676L1845	HYCOMM WIRELESS LTD	SHS TEMPORARY TRADING TRADE ON BOARD LOT 20000		
G4676L192	BMG4676L1928	HYCOMM WIRELESS LTD	SHS		
G46804103	BMG468041030	HYDE PARK HEDGE FUND LIMITED	SHS	ESNUFR	HYDE PK HEDGE F/SH NV
G4678N105	BMG4678N1056	HYGO ENERGY TRANSITION LTD	COM	ESVUFR	HYGO ENERGY TRA/SH
G4682E109	BMG4682E1093	HYPER SECURE LTD	SHS	ESVUFR	HYPER SECURE LT/SH SH
G4977W103	BMG4977W1038	I T LIMITED	SHS	ESVUFR	I T LTD/SH
G4933Y102	BMG4933Y1021	I.P. HOLDING LTD BERMUDA.	8 % WITH RED PFD SHS		
G49339131	BMG493391319	I100 LTD	RIGHTS 2003-23.9.03 FOR SHS		
G49339107	BMG493391079	I100 LTD-	SHS		
G49339115	BMG493391152	I100 LTD-	SHS		
G49339123	BMG493391236	I100 LTD-	SHS TEMPORARY TRADING 2003-16.10.03 ON TRADING BOARD		
G49339149	BMG493391491	I100 LTD-	SHS		
G49339156	BMG493391566	I100 LTD.	SHS		
G4118W103	BMG4118W1038	IA INTL HLDGS LTD	SHS		
G4118Z106	BMG4118Z1068	IAI US VENTURE FUND LP	SHS		
G9898W108	BMG9898W1082	IAM GROWTH FUND LTD	RED SHS		
G46865104	BMG468651044	IBEX HLDGS LTD	COM	ESVUFR	IBEX HOLDINGS L/SH
G4690M101	BMG4690M1010	IBEX LTD	SHS	ESVUFR	IBEX LTD/SH SH
G4690W109	BMG4690W1091	IBIM AFRICA HLDGS IAH LTD	PREF SHS CL B	EPNRCR	IBIM AFRICA HOL/RED PREF SH CL B
G4699P105	BMG4699P1059	IC FINANCE BERMUDA LIMITED	PREF SHS	CICXMX	IC FIN BERMUDA/PREF SHS
G4699M102	BMG4699M1029	ICG ASIA LTD FORMERLY ICG ASIAWORKS LTD TO 12/11/2000-	SHS		
G4699T107	BMG4699T1071	ICHIBANBOSHI UNIT TRUST	UNIT TRUST SHS -A- SERIES -1-		
G4699T115	BMG4699T1154	ICHIBANBOSHI UNIT TRUST	UNIT TRUST SHS -A- SERIES -2-		
G4699T149	BMG4699T1493	ICHIBANBOSHI UNIT TRUST	UNIT TRUSTS -B - SERIES-03/03-		
G4699T156	BMG4699T1568	ICHIBANBOSHI UNIT TRUST	TRUST UNITS -B - SERIES -0		
G4699T164	BMG4699T1642	ICHIBANBOSHI UNIT TRUST	TRUST UNITS -B - SERIES-07/03-		
G4699T172	BMG4699T1725	ICHIBANBOSHI UNIT TRUST	TRUST UNITS -B - SERIES-03/02-		
G4699T180	BMG4699T1808	ICHIBANBOSHI UNIT TRUST	TRUST UNITS -B - SERIES-10/03-		
G4699T198	BMG4699T1980	ICHIBANBOSHI UNIT TRUST	TRUST UNITS -B - SERIES -1		
G4699T206	BMG4699T2061	ICHIBANBOSHI UNIT TRUST	TRUST UNITS -B - SER -0		
G4699T214	BMG4699T2145	ICHIBANBOSHI UNIT TRUST	UNIT TRUST SHS -B - SERIES-04/04-		
G4699T230	BMG4699T2301	ICHIBANBOSHI UNIT TRUST	TRUST UNITS -B - SERIES-6/04-		
G4699T248	BMG4699T2483	ICHIBANBOSHI UNIT TRUST	TRUST UNITS -B - SERIES-03/04-		
G4699T255	BMG4699T2558	ICHIBANBOSHI UNIT TRUST	TRUST UNITS -B - SERIES-8/04-		
G4699T263	BMG4699T2632	ICHIBANBOSHI UNIT TRUST	TRUST UNITS -B - SERIES-09/04-		
G4699T271	BMG4699T2715	ICHIBANBOSHI UNIT TRUST	TRUST UNITS -A - SERIES-09/04-		
G4699T297	BMG4699T2970	ICHIBANBOSHI UNIT TRUST	UNITS -B - SERIES -1		
G4699T305	BMG4699T3051	ICHIBANBOSHI UNIT TRUST	UNITS -B - SERIES -10/04-		
G4699T313	BMG4699T3135	ICHIBANBOSHI UNIT TRUST	UNITS -B - SERIES -1		
G4699T362	BMG4699T3622	ICHIBANBOSHI UNIT TRUST	USD UNITS -B - SERIES -0		
G4699T370	BMG4699T3705	ICHIBANBOSHI UNIT TRUST	UNITS -B - SERIES -3/05-		
G4699T388	BMG4699T3887	ICHIBANBOSHI UNIT TRUST	UNITS -B - SERIES -0		

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G4699T396	BMG4699T3960	ICHIBANBOSHI UNIT TRUST	UNITS -A - SERIES -10/04-		
G4699T404	BMG4699T4042	ICHIBANBOSHI UNIT TRUST	UNITS -A - SERIES -07/04-		
G4699T412	BMG4699T4125	ICHIBANBOSHI UNIT TRUST	USD UNITS -B - SERIES -1		
G4699T420	BMG4699T4208	ICHIBANBOSHI UNIT TRUST	YEN SHS -B - SERIES -0		
G4699T446	BMG4699T4463	ICHIBANBOSHI UNIT TRUST	UNIT TRUST SHS -B - SERIES -09/05-		
G4699T453	BMG4699T4539	ICHIBANBOSHI UNIT TRUST	USD TRUST UNITS -B - SERIES -SEPT 05-		
G4699T461	BMG4699T4612	ICHIBANBOSHI UNIT TRUST	USD TRUST UNITS -B - SERIES -AUG 05-		
G4699T479	BMG4699T4794	ICHIBANBOSHI UNIT TRUST	USD TRUST UNITS -B - SERIES -JUNE 05-		
G4699T487	BMG4699T4877	ICHIBANBOSHI UNIT TRUST	USD TRUST UNITS -B - SERIES -APR 05-		
G4699T495	BMG4699T4950	ICHIBANBOSHI UNIT TRUST	TRUST UNITS -B - SERIES -AUG 05-		
G4699T503	BMG4699T5031	ICHIBANBOSHI UNIT TRUST	TRUST UNITS -B - SERIES -APR 05-		
G4699T511	BMG4699T5114	ICHIBANBOSHI UNIT TRUST	TRUST UNITS -B - SERIES -MAY 05-		
G4699T529	BMG4699T5296	ICHIBANBOSHI UNIT TRUST	TRUST UNITS -B - SERIES -JUNE 05-		
G4699T537	BMG4699T5379	ICHIBANBOSHI UNIT TRUST	TRUST UNITS -B - SERIES -JULY 05-		
G4699T545	BMG4699T5452	ICHIBANBOSHI UNIT TRUST	USD TRUST UNITS -B - SERIES -MAR 05-		
G4699T552	BMG4699T5528	ICHIBANBOSHI UNIT TRUST	USD TRUST UNITS -B - SERIES -MAY 05-		
G4699T560	BMG4699T5601	ICHIBANBOSHI UNIT TRUST	USD TRUST UNITS -B - SERIES -JULY 05-		
G4699T578	BMG4699T5783	ICHIBANBOSHI UNIT TRUST	TRUST UNITS -B - SERIES -OCT 05-		
G4699T586	BMG4699T5866	ICHIBANBOSHI UNIT TRUST	TRUST UNITS -B - SERIES -JULY 04-		
G4699T594	BMG4699T5940	ICHIBANBOSHI UNIT TRUST	USD TRUST UNITS -B - SERIES -NOV 05-		
G4699T602	BMG4699T6021	ICHIBANBOSHI UNIT TRUST	USD TRUST UNITS -B - SERIES -OCT 05-		
G4699T610	BMG4699T6104	ICHIBANBOSHI UNIT TRUST	USD TRUST UNITS -B - SERIES -FEB 05-		
G4699T628	BMG4699T6286	ICHIBANBOSHI UNIT TRUST	TRUST UNITS -B - SERIES -NOV 05-		
G4699T636	BMG4699T6369	ICHIBANBOSHI UNIT TRUST	TRUST UNITS -B - SERIES -DEC 05-		
G4699T644	BMG4699T6443	ICHIBANBOSHI UNIT TRUST	TRUST UNITS -B - SERIES -JAN 06-		
G4699T669	BMG4699T6690	ICHIBANBOSHI UNIT TRUST	TRUST UNITS -B - SERIES -03/06-		
G4699T651	BMG4699T6518	ICHIBANBOSHI UNIT TRUST	TRUST UNITS -B - SERIES -FEB 06-		
G4699T677	BMG4699T6773	ICHIBANBOSHI UNIT TRUST	TRUST UNITS -B - SERIES -04/06-		
G4699T685	BMG4699T6856	ICHIBANBOSHI UNIT TRUST	USD TRUST UNITS -B - SERIES -JAN 06-		
G4699T693	BMG4699T6930	ICHIBANBOSHI UNIT TRUST	USD TRUST UNITS -B - SERIES -FEB 06-		
G4699T701	BMG4699T7011	ICHIBANBOSHI UNIT TRUST	USD TRUST UNITS -B - SERIES -MAR 06-		
G4699T719	BMG4699T7193	ICHIBANBOSHI UNIT TRUST	TRUST UNITS -B - SERIES -JUNE 06-		
G4699T727	BMG4699T7276	ICHIBANBOSHI UNIT TRUST	TRUST UNITS -B - SERIES -SEPT 06-		
G4699T735	BMG4699T7359	ICHIBANBOSHI UNIT TRUST	USD TRUST UNITS -B - SERIES -JUNE 06-		
G4699T743	BMG4699T7433	ICHIBANBOSHI UNIT TRUST	JPY TRUST UNITS -B - SERIES -JULY 06-		
G4699T750	BMG4699T7508	ICHIBANBOSHI UNIT TRUST	USD TRUST UNITS -B - SERIES -JULY 06-		
G4699T768	BMG4699T7680	ICHIBANBOSHI UNIT TRUST	JPY TRUST UNITS -B - SERIES -MAY 06-		
G4699T776	BMG4699T7763	ICHIBANBOSHI UNIT TRUST	USD TRUST UNITS -B - SERIES -MAY 06-		
G4699T784	BMG4699T7847	ICHIBANBOSHI UNIT TRUST	USD TRUST UNITS -B - SERIES -AUG 06-		
G4699T792	BMG4699T7920	ICHIBANBOSHI UNIT TRUST	JPY TRUST UNITS -B - SERIES -AUG 06-		
G4699T800	BMG4699T8001	ICHIBANBOSHI UNIT TRUST	USD TRUST UNITS -B - SERIES -SEPT 06-		
G4699T818	BMG4699T8183	ICHIBANBOSHI UNIT TRUST	USD TRUST UNITS -B - SERIES -APRIL 06-		
G4699T826	BMG4699T8266	ICHIBANBOSHI UNIT TRUST	USD TRUST UNITS -B - SERIES -NOV 06-		
G4699T834	BMG4699T8340	ICHIBANBOSHI UNIT TRUST	USD TRUST UNITS -B - SERIES -DEC 06-		
G4699T842	BMG4699T8423	ICHIBANBOSHI UNIT TRUST	USD TRUST UNITS -B - SERIES -MARCH 07-		
G4699T867	BMG4699T8670	ICHIBANBOSHI UNIT TRUST	USD TRUST UNITS -A - SERIES -07/07-		
G4699T123	BMG4699T1238	ICHIBANBOSHI UNIT TRUST.	TRUST UNITS -A -		
G4699T131	BMG4699T1311	ICHIBANBOSHI UNIT TRUST.	TRUST UNITS -B - SERIES-INITIAL-		
G4699T222	BMG4699T2228	ICHIBANBOSHI UNIT TRUST.	TRUST UNITS -B - SERIES-5/04-		
G4699T289	BMG4699T2897	ICHIBANBOSHI UNIT TRUST.	USD UNITS		
G4699T321	BMG4699T3218	ICHIBANBOSHI UNIT TRUST.	EUR UNITS -B -		
G4699T339	BMG4699T3390	ICHIBANBOSHI UNIT TRUST.	USD UNITS -B -		
G4699T347	BMG4699T3473	ICHIBANBOSHI UNIT TRUST.	USD UNITS -A -		
G4699T354	BMG4699T3549	ICHIBANBOSHI UNIT TRUST.	EUR UNITS -A -		

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G4699T859	BMG4699T8597	ICHIBANBOSHI UNIT TRUST.	TRUST UNITS -LO -		
G4699Z111	BMG4699Z1115	I-CHINA HOLDINGS LTD	SHS		
G4699Z129	BMG4699Z1297	I-CHINA HOLDINGS LTD	SHS TEMPORARY TRADING ON TRADING BOARD LOT 500		
G4699Z137	BMG4699Z1370	I-CHINA HOLDINGS LTD	SHS		
G4699Z145	BMG4699Z1453	I-CHINA HOLDINGS LTD	SHS TEMPORARY TRADING ON TRADING BOARD LOT 2'000		
G4699Z152	BMG4699Z1529	I-CHINA HOLDINGS LTD	SHS		
G4699Z160	BMG4699Z1602	I-CHINA HOLDINGS LTD	SHS		
G4699Z103	BMG4699Z1032	I-CHINA HOLDINGS LTD-	SHS		
G4705T117	BMG4705T1172	ICO GLOBAL COMMUNICATIONS HOLDINGS LTD	US\$ WT EXP	RWSTCX	ICO GLB COMMUNI/CALL WT STK - EQ
G4705T125	BMG4705T1255	ICO GLOBAL COMMUNICATIONS HOLDINGS LTD	EURO WT EXP	RWSTCX	ICO GLB COMMUNI/CALL WT STK - EQ
G4705T109	BMG4705T1099	ICO GLOBAL COMMUNICATIONSHOLDINGS LTD	SHS STOCK SETTLEMENT	ESVUFR	
G4705T133	BMG4705T1339	ICO GLOBAL COMMUNICATIONSHOLDINGS LTD	WARRANTS 1998-1805	DMXXXX	
G4706R102	BMG4706R1025	I-COMM TECHNOLOGY LTD	SHS	ESVUFR	I-COMM TECY LTD/SH
G4742G102	BMG4742G1024	ICUBE TECHNOLOGY HLDGS LTD	SHS		
G4742G110	BMG4742G1107	ICUBE TECHNOLOGY HLDGS LTD	SHS NEW	ESVUFR	ICUBE TECY HOLD/SH SH
G4742G128	BMG4742G1289	ICUBE TECHNOLOGY HLDGS LTD	TEMP SHS TRADING 2013-3.5.13 TRADE ON BOARD LOT 2000	ESRUFR	ICUBE TECY HOLD/SH SHS TEMP TRADING
G4742G136	BMG4742G1362	ICUBE TECHNOLOGY HLDGS LTD	RT FOR SHS	RSXXXX	ICUBE TECY HOLD/RT 20130911
G4705L106	BMG4705L1063	IDEAL PACIFIC HOLDINGS LTD-	SHS		
G4709J107	BMG4709J1071	IDG ENERGY INVT GROUP LTD	SHS	ESVUFR	IDG ENERGY INVT/SH
G4705P107	BMG4705P1077	IDT INTERNATIONAL LTD	SHS	ESVUFR	IDT INTL LTD/SH
G4705P123	BMG4705P1234	IDT INTERNATIONAL LTD	RIGHTS FOR SHS		
G4705P131	BMG4705P1317	IDT INTERNATIONAL LTD	RTS FOR SHS	RSSXXR	IDT INTL LTD/RT 20180808
G5774J104	BMG5774J1045	IFC MANAGEMENT GLOBAL FUND LTD	SHS -B -		
G5774J112	BMG5774J1128	IFC MANAGEMENT GLOBAL FUND LTD	SHS -C -		
G4705V104	BMG4705V1046	IFCMANAGEMENT DISCRETIONARY FUND LTD	SHS		
G47151108	BMG471511086	IFIS LIMITED	OC-SHS	ESVUFR	IFIS LTD/SH
G5735F100	BMG5735F1005	IFTA PACIFIC HOLDINGS LTD-	SHS		
G5735F118	BMG5735F1187	IFTA PACIFIC HOLDINGS LTD-	SHS		
G47869105	BMG478691055	IGNITION BRAZIL MUT FD #1 LTD	PREF SHS CL A GBP	CICXXX	IGNITION BRAZIL/PREF SHS CL A GBP
G47567105	BMG475671050	IHS MARKIT LTD	SHS	ESVUFR	IHS MARKIT LTD/SH SH
G47100105	BMG471001054	IKWEZI MNG LTD	SHS	ESVUFR	IKWEZI MNG LTD/SH SH
G47100113	BMG471001138	IKWEZI MNG LTD	SHS TEMP	ESVUFR	IKWEZI MNG LTD/SH SH
G47100121	BMG471001211	IKWEZI MNG LTD	RT	RSXXXX	IKWEZI MNG LTD/RT 20150115
G47100139	BMG471001393	IKWEZI MNG LTD	AUD SHS DEFERRED SETTLEMENT	ESVUFR	IKWEZI MNG LTD/SH SH
G47100147	BMG471001476	IKWEZI MNG LTD	AUD RT	RSSXXR	IKWEZI MNG LTD/RT
G5866P109	BMG5866P1095	ILF LTD	SHS -B - SERIES -1/		
G5866P117	BMG5866P1178	ILF LTD	SHS -B - SERIES -10/		
G5866P125	BMG5866P1251	ILF LTD	SHS -B - SERIES -11/		
G5866P133	BMG5866P1335	ILF LTD	SHS -B - SERIES -12/		
G5866P141	BMG5866P1418	ILF LTD	SHS -B - SERIES -2/		
G5866P158	BMG5866P1582	ILF LTD	SHS -B - SERIES 4 2004	DMXXXX	ILF LTD/PRIN PMT ON
G5866P174	BMG5866P1749	ILF LTD	SHS -B - SERIES -6/04-		
G5866P182	BMG5866P1822	ILF LTD	SHS -B - SERIES -5/		
G5866P190	BMG5866P1905	ILF LTD	SHS -B - SERIES -7/	DMXXXX	ILF LTD/PRIN PMT ON
G5866P208	BMG5866P2085	ILF LTD	SHS -B - SERIES -3/	DMXXXX	ILF LTD/PRIN PMT ON
G5866P216	BMG5866P2168	ILF LTD	SHS -B - SERIES -8/	DMXXXX	ILF LTD/PRIN PMT ON
G5866P224	BMG5866P2242	ILF LTD	SHS -B - SERIES -9/	DMXXXX	ILF LTD/PRIN PMT ON
G5866P232	BMG5866P2325	ILF LTD	SHS -B - SERIES -12/	DMXXXX	ILF LTD/PRIN PMT ON
G5866P240	BMG5866P2408	ILF LTD	SHS -B - SERIES -11/	DMXXXX	ILF LTD/PRIN PMT ON
G5866P257	BMG5866P2572	ILF LTD	SHS -B - SERIES -10/	DMXXXX	ILF LTD/PRIN PMT ON
G5866P265	BMG5866P2655	ILF LTD	SHS -B - SERIES -1/	DMXXXX	ILF LTD/PRIN PMT ON
G5866P273	BMG5866P2739	ILF LTD	SHS -B - SERIES -2/	DMXXXX	ILF LTD/PRIN PMT ON
G5866P281	BMG5866P2812	ILF LTD	SHS -B - SERIES -3/	DMXXXX	ILF LTD/PRIN PMT ON
G5866P299	BMG5866P2994	ILF LTD	SHS -B - SERIES -4/	DMXXXX	ILF LTD/PRIN PMT ON

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G5866P307	BMG5866P3075	ILF LTD	SHS -B - SERIES -5/		
G5866P315	BMG5866P3158	ILF LTD	SHS -B - SERIES -7/		
G5866P323	BMG5866P3232	ILF LTD	SHS -B - SERIES -6/		
G5866P331	BMG5866P3315	ILF LTD	SHS -B - SERIES -8/		
G5866P349	BMG5866P3497	ILF LTD	SHS -B - SERIES -10/		
G5866P356	BMG5866P3562	ILF LTD	SHS -B - SERIES -9/		
G5866P364	BMG5866P3646	ILF LTD	SHS -B - SERIES -1/		
G5866P372	BMG5866P3729	ILF LTD	SHS -B - SERIES -05/		
G5866P380	BMG5866P3802	ILF LTD	SHS -B - SERIES -03/		
G5866P398	BMG5866P3984	ILF LTD	SHS -B - SERIES -6/		
G5866P406	BMG5866P4065	ILF LTD	SHS -B - SERIES -07/		
G5866P414	BMG5866P4149	ILF LTD	SHS -B - SERIES -08/		
G5866P422	BMG5866P4222	ILF LTD	SHS -B - SERIES -09/		
G5866P471	BMG5866P4719	ILF LTD	USD SHS -B - SERIES -2/		
G5866P448	BMG5866P4487	ILF LTD	USD SHS -B - SERIES -1/		
G5866P455	BMG5866P4552	ILF LTD	USD SHS -B - SERIES -4/		
G5866P463	BMG5866P4636	ILF LTD	USD SHS -B - SERIES -5/		
G5866P489	BMG5866P4891	ILF LTD	SHS -B - SERIES -6/		
G5866P497	BMG5866P4974	ILF LTD	SHS -B - SERIES -7/		
G5866P505	BMG5866P5054	ILF LTD	SHS -B - SERIES -8/		
G5866P513	BMG5866P5138	ILF LTD	SHS		
G5866P521	BMG5866P5211	ILF LTD	SHS -B - SERIES -10/		
G5866P539	BMG5866P5393	ILF LTD	SHS -B - SERIES -01/		
G5866P547	BMG5866P5476	ILF LTD	SHS -B - SERIES -02		
G5866P166	BMG5866P1665	ILF LTD.	SHS -B - SERIES -		DMXXXX
G4711E104	BMG4711E1049	ILS DIVERSIFIED LTD	RED PART SHS CL A NON VTG USD		ESNUFR ILS DIVSFD LTD/SH SH NV
G4711E112	BMG4711E1122	ILS DIVERSIFIED LTD	RED PART SHS CL A NON VTG CHF		ESNUFR ILS DIVSFD LTD/SH SH NV
G4711E120	BMG4711E1205	ILS DIVERSIFIED LTD	RED PART SHS CL A NON VTG EURO		ESNUFR ILS DIVSFD LTD/SH SH NV
G4711E138	BMG4711E1387	ILS DIVERSIFIED LTD	RED PART SHS CL A NON VTG GBP		ESNUFR ILS DIVSFD LTD/SH SH NV
G4711E146	BMG4711E1460	ILS DIVERSIFIED LTD	RED PART SHS CL A NON VTG JPY		ESNUFR ILS DIVSFD LTD/SH SH NV
G4711E153	BMG4711E1536	ILS DIVERSIFIED LTD	RED PART SHS CL IM NON VTG USD		ESNUFR ILS DIVSFD LTD/SH SH NV
G4711E161	BMG4711E1619	ILS DIVERSIFIED LTD	RED PART SHS CL IM NON VTG CHF		ESNUFR ILS DIVSFD LTD/SH SH NV
G4711E179	BMG4711E1791	ILS DIVERSIFIED LTD	RED PART SHS CL IM NON VTG EURO		ESNUFR ILS DIVSFD LTD/SH SH NV
G4711E203	BMG4711E2039	ILS DIVERSIFIED LTD	REDEEMABLE PFD SHS CL A USD		EPNRFRL ILS DIVSFD LTD/RED PFD SH CL A
G4711E302	BMG4711E3029	ILS DIVERSIFIED LTD	REDEEMABLE PFD SHS CL IM USD		EPNRFRL ILS DIVSFD LTD/RED PFD SH CL IM
G47629103	BMG476291031	IMAGI INTERNATIONAL HOLDINGS LTD	SHS		ESXXXX IMAGI INTL HOLD/SH SH
G47629111	BMG476291114	IMAGI INTERNATIONAL HOLDINGS LTD	SHS TEMPORARY TRADING TRADE ON BOARD LOT 10000		
G47629129	BMG476291296	IMAGI INTERNATIONAL HOLDINGS LTD	SHS NEW		IMAGI INTL HOLD/SH SH
G47629137	BMG476291379	IMAGI INTERNATIONAL HOLDINGS LTD	RIGHTS FOR SHS		
G47629145	BMG476291452	IMAGI INTERNATIONAL HOLDINGS LTD	RIGHTS FOR SHS		
G47629152	BMG476291528	IMAGI INTERNATIONAL HOLDINGS LTD	SHS PAR NEW		IMAGI INTL HOLD/SH SH
G47629160	BMG476291601	IMAGI INTERNATIONAL HOLDINGS LTD	SHS TEMPORARY TRADING TRADE ON BOARD LOT 200		
G47629178	BMG476291783	IMAGI INTERNATIONAL HOLDINGS LTD	SHS PAR NEW HK\$0.005		ESVUFR IMAGI INTL HOLD/SH SH
G47629186	BMG476291866	IMAGI INTERNATIONAL HOLDINGS LTD	SHS TEMP TRADING BOARD LOT 1600		ESVUFR IMAGI INTL HOLD/SH SHS TEMP TRADING
G47629194	BMG476291940	IMAGI INTERNATIONAL HOLDINGS LTD	SHS NEW PAR HK\$0.04		ESVUFR IMAGI INTL HOLD/SH SH
G4710G100	BMG4710G1006	IMC HOLDINGS LTD BERMUDAS	SHS		
G5959E128	BMG5959E1286	IMI GLOBAL HOLDINGS LTD	SHS		
G5959E136	BMG5959E1369	IMI GLOBAL HOLDINGS LTD	RIGHTS FOR SHS		
G5959E102	BMG5959E1021	IMI GLOBAL HOLDINGS LTD-	SHS		
G5959E110	BMG5959E1104	IMI GLOBAL HOLDINGS LTD-	SHS TEMPORARY TRADING 2002-30.12.02 ON TRADING BOARD		
G4718Q100	BMG4718Q1006	IMPERIAL CAPITAL ACQUISITION FUND III BERMUDA	SHS		
G4769M107	BMG4769M1073	IMPERIAL PAC INTL HLDGS LTD	SHS		ESVUFR IMP PAC INTL HO/SH SH
G4769M115	BMG4769M1156	IMPERIAL PAC INTL HLDGS LTD	SHS BOARD LOT NEW 20000		ESVUFR IMP PAC INTL HO/SH SHS TEMP TRADING
G47230100	BMG472301008	IMPERIUM CAP MGMT LTD	RED PART PREF SHS CL A NON-VTG		ESNUFR IMPERIUM CAP MG/SH SH NV

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G47230118	BMG472301180	IMPERIUM CAP MGMT LTD	RED PART PREF SHS CL B NON-VTG	ESNUFR	IMPERIUM CAP MG/SH SH NV
G4726Y103	BMG4726Y1030	IMUMED INTERNATIONAL LTD	SHS	ESVUFR	IMUMED INTL LTD/SH
G4726Y111	BMG4726Y1113	IMUMED INTERNATIONAL LTD	SHS (OLD)	ESVUFR	
G4726Y129	BMG4726Y1295	IMUMED INTERNATIONAL LTD	SHS	ESVUFR	
G4769U109	BMG4769U1099	INCA FUND LTD	SHS -A -		
G4769U117	BMG4769U1172	INCA FUND LTD	SHS -B -		
G4769U125	BMG4769U1255	INCA FUND LTD	SHS -A - SERIES -1-		
45338W206	BM45338W2064	INCU CAP MGMT	BACKBONE ASIA FD SA CL B	CIOXMX	INCU CAP MGMT/BACKBONE ASIA FD SA C
45338W107	BM45338W1074	INCU CAP MGMT	BACKBONE ASIA FD SA CL A	CIOXMX	INCU CAP MGMT/BACKBONE ASIA FD SA C
45338W305	BM45338W3054	INCU CAP MGMT	BACKBONE ASIA FD SA CL C	CIOXMX	INCU CAP MGMT/BACKBONE ASIA FD SA C
45338W602	BM45338W6024	INCU CAP MGMT	CIVETTA ASIA MASTER FD SA CL B EUR	CIOXMX	INCU CAP MGMT/CIVETTA ASIA MASTER F
45338W404	BM45338W4045	INCU CAP MGMT	BACKBONE ASIA FD SA CL D	CIOXMX	INCU CAP MGMT/BACKBONE ASIA FD SA C
45338W503	BM45338W5034	INCU CAP MGMT	CIVETTA ASIA MASTER FD SA CL A USD	CIOXMX	INCU CAP MGMT/CIVETTA ASIA MASTER F
G47574101	BMG475741010	INCU GLOBAL LTD	NANJIA SAC SUB FD	CIOXXX	INCU GLB LTD/NANJIA SAC SUB FD
G47574119	BMG475741192	INCU GLOBAL LTD	RED PART NANJIA AUD SAC SUB FD NON VTG AUS	CIOIXX	INCU GLB LTD/RED PT NANJIA AUD SAC
G47574127	BMG475741275	INCU GLOBAL LTD	NANJIA SAC SUB FD CL E	CIOXXX	INCU GLB LTD/NANJIA SAC SUB FD CL E
G47574135	BMG475741358	INCU GLOBAL LTD	NAPOLEON SAC SUB FD CL A RED PART NON VTG	CIOIXX	INCU GLB LTD/NAPOLEON SAC SUB FD
G47574143	BMG475741432	INCU GLOBAL LTD	NAPOLEON SAC SUB FD CL E RED PART NON VTG	CIOIXX	INCU GLB LTD/NAPOLEON SAC SUB FD CL
G47574150	BMG475741507	INCU GLOBAL LTD	ATAF SAC SUB FD RED PART NON VTF	CIOIXX	INCU GLB LTD/ATAF SAC SUB FD RED PT
G47574168	BMG475741689	INCU GLOBAL LTD	NANJIA SAC SUB FD CL F	CIOXMX	INCU GLB LTD/NANJIA SAC SUB FD CL F
G47574176	BMG475741762	INCU GLOBAL LTD	NANJIA AUD SAC SUB FD CL B	CIOXMX	INCU GLB LTD/NANJIA AUD SAC SUB FD
G47574200	BMG475742000	INCU GLOBAL LTD	NAPOLEON S SAC SUB FD	CIOXXX	INCU GLB LTD/NAPOLEON S SAC SUB FD
G47574218	BMG475742182	INCU GLOBAL LTD	NAPOLEON S SAC SUB FD CL B RED PART NON VTG	CIOXMX	INCU GLB LTD/NAPOLEON S SAC SUB
G47574226	<del>BMG475742265</del>	INCU GLOBAL LTD	NAPOLEON S SAC SUB FD CL E RED PART NON VTG	CIOXMX	INCU GLB LTD/NAPOLEON S SAC SUB
G47574184	BMG475741846	INCU GLOBAL LTD	ATAF SAC SUB FD CL B	CIOXMX	INCU GLB LTD/ATAF SAC SUB FD CL B
G47574192	BMG475741929	INCU GLOBAL LTD	NAPOLEON SAC SUB FD CL B	CIOXMX	INCU GLB LTD/NAPOLEON SAC SUB FD CL
G47574242	BMG475742422	INCU GLOBAL LTD	PUMA SAC SUB FD CL B	CIOXXX	INCU GLB LTD/PUMA SAC SUB FD CL B
G47574234	BMG475742349	INCU GLOBAL LTD	PUMA SAC SUB FD CL A	CIOXXX	INCU GLB LTD/PUMA SAC SUB FD CL A
G47574259	BMG475742596	INCU GLOBAL LTD	PUMA SAC SUB FD CL C	CIOXXX	INCU GLB LTD/PUMA SAC SUB FD CL C
G47574283	BMG475742836	INCU GLOBAL LTD	CYRUS SAC SUB FD CL A USD	CIOXXX	INCU GLB LTD/CYRUS SAC SUB FD CL A
G47574267	BMG475742679	INCU GLOBAL LTD	MICRO FINANCE SAC SUB FD AUD	CIOXMX	INCU GLB LTD/MICRO FIN SAC SUB FD A
G47574275	BMG475742752	INCU GLOBAL LTD	NAPOLEON S SAC SUB FD CL C USD	CIOXXX	INCU GLB LTD/NAPOLEON S SAC SUB FD
G47574309	BMG475743099	INCU GLOBAL LTD	DREAM FD OF FDS SAC SUB FD USD CL B	CIOXMX	INCU GLB LTD/DREAM FD OF FDS SAC SU
G47574325	BMG475743255	INCU GLOBAL LTD	BACKBONE ASIA FD SA CL A	CIOXXX	INCU GLB LTD/BACKBONE ASIA FD SA CL
G47574291	BMG475742919	INCU GLOBAL LTD	NANJIA SAC SUB FD CL C GBP	CIOXMX	INCU GLB LTD/NANJIA SAC SUB FD CL C
G47574317	BMG475743172	INCU GLOBAL LTD	NANJIA SAC SUB FD CL D SGD	CIOXMX	INCU GLB LTD/NANJIA SAC SUB FD CL D
G47574341	BMG475743412	INCU GLOBAL LTD	BACKBONE ASIA FD SA CL C	CIOXXX	INCU GLB LTD/BACKBONE ASIA FD SA CL
G47574358	BMG475743586	INCU GLOBAL LTD	BACKBONE ASIA FD SA CL D	CIOXXX	INCU GLB LTD/BACKBONE ASIA FD SA CL
G47574366	BMG475743669	INCU GLOBAL LTD	VARLESCO ACCESS ASIA SA CL A1	CIOXXX	INCU GLB LTD/VARLESCO ACCESS ASIA S
G47574333	BMG475743339	INCU GLOBAL LTD	BACKBONE ASIA FD SA CL B	CIOXXX	INCU GLB LTD/BACKBONE ASIA FD SA CL
G47574408	BMG475744089	INCU GLOBAL LTD	DREAM FD OF FDS SAC SUB FD USD CL C	CIOXMX	INCU GLB LTD/DREAM FD OF FDS SAC SU
G47574374	BMG475743743	INCU GLOBAL LTD	VARLESCO ACCESS ASIA SA CL A2	CIOXXX	INCU GLB LTD/VARLESCO ACCESS ASIA S
G47574382	BMG475743826	INCU GLOBAL LTD	VARLESCO ACCESS ASIA SA CL B	CIOXXX	INCU GLB LTD/VARLESCO ACCESS ASIA S
G47574390	BMG475743909	INCU GLOBAL LTD	NANJIA SAC SUB FD CL H SGD	CIOXMX	INCU GLB LTD/NANJIA SAC SUB FD CL H
G47574432	BMG475744329	INCU GLOBAL LTD	EAGLE EYE SAC SUB FD NON VTG PART RED CL B USD	CIOXMX	INCU GLB LTD/EAGLE EYE SAC SUB FD N
G47574440	BMG475744402	INCU GLOBAL LTD	EAGLE EYE SAC SUB FD NON VTG PART RED CL C USD	CIOXMX	INCU GLB LTD/EAGLE EYE SAC SUB FD N
G47574416	BMG475744162	INCU GLOBAL LTD	NANJIA SAC SUB FD CL I GBP	CIOXMX	INCU GLB LTD/NANJIA SAC SUB FD CL I
G47574424	BMG475744246	INCU GLOBAL LTD	EAGLE EYE SAC SUB FD NON VTG PART RED CL A USD	CIOXMX	INCU GLB LTD/EAGLE EYE SAC SUB FD N
G47574481	BMG475744816	INCU GLOBAL LTD	EAGLE EYE SAC SUB FD NON VTG PARTICIPATING SHS	CIOXMX	INCU GLB LTD/EAGLE EYE SAC SUB FD N
G47574457	BMG475744576	INCU GLOBAL LTD	EAGLE EYE SAC SUB FD NON VTG PARTICIPATING SHS	CIOXMX	INCU GLB LTD/EAGLE EYE SAC SUB FD N
G47574465	BMG475744659	INCU GLOBAL LTD	EAGLE EYE SAC SUB FD NON VTG PARTICIPATING SHS	CIOXMX	INCU GLB LTD/EAGLE EYE SAC SUB FD N
G47574473	BMG475744733	INCU GLOBAL LTD	EAGLE EYE SAC SUB FD NON VTG PARTICIPATING SHS	CIOXMX	INCU GLB LTD/EAGLE EYE SAC SUB FD N
G47574499	BMG475744998	INCU GLOBAL LTD	EAGLE EYE SAC SUB FD NON VTG PARTICIPATING SHS	CIOXMX	INCU GLB LTD/EAGLE EYE SAC SUB FD N
G47574523	BMG475745235	INCU GLOBAL LTD	EAGLE EYE SAC SUB FD CL E GBP	CIOXXX	INCU GLB LTD/EAGLE EYE SAC SUB FD C

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G47574507	BMG475745078	INCU GLOBAL LTD	NANJIA SAC SUB FD CL G	CIOXXX	INCU GLB LTD/NANJIA SAC SUB FD CL G
G47574515	BMG475745151	INCU GLOBAL LTD	EAGLE EYE SAC SUB FD CL D GBP	CIOXXX	INCU GLB LTD/EAGLE EYE SAC SUB FD C
G47574564	BMG475745649	INCU GLOBAL LTD	SCC BACKBONE ASIA FD CL A USD	CIOXXM	INCU GLB LTD/SCC BACKBONE ASIA FD C
G47574531	BMG475745318	INCU GLOBAL LTD	EAGLE EYE SAC SUB FD CL F GBP	CIOXXX	INCU GLB LTD/EAGLE EYE SAC SUB FD C
G47574549	BMG475745490	INCU GLOBAL LTD	EAGLE EYE SAC SUB FD CL G SGD	CIOXXX	INCU GLB LTD/EAGLE EYE SAC SUB FD C
G47574556	BMG475745565	INCU GLOBAL LTD	EAGLE EYE SAC SUB FD CL H SGD	CIOXXX	INCU GLB LTD/EAGLE EYE SAC SUB FD C
G47574572	BMG475745722	INCU GLOBAL LTD	SCC BACKBONE ASIA FD CL B USD	CIOXXM	INCU GLB LTD/SCC BACKBONE ASIA FD C
G47574606	BMG475746068	INCU GLOBAL LTD	CIVETTA ASIA FEEDER FD SA CL A SHS USD	CIOXXM	INCU GLB LTD/CIVETTA ASIA FEEDER FD
G47574580	BMG475745805	INCU GLOBAL LTD	SCC TC FD CL A USD	CIOXXM	INCU GLB LTD/SCC TC FD CL A USD
G47574598	BMG475745987	INCU GLOBAL LTD	FD OF FDS CL A USD	CIOXXM	INCU GLB LTD/OF FDS CL A USD
G47574614	BMG475746142	INCU GLOBAL LTD	FD OF FDS CL B USD	CIOXXM	INCU GLB LTD/OF FDS CL B USD
G47574648	BMG475746480	INCU GLOBAL LTD	WORLD HORIZON FD CL A USD	CIOJLS	INCU GLB LTD/WORLD HORIZON FD CL
G47574622	BMG475746225	INCU GLOBAL LTD	FD OF FDS CL C USD	CIOXXM	INCU GLB LTD/OF FDS CL C USD
G47574630	BMG475746308	INCU GLOBAL LTD	BLAKBIRD CONSUMER DEBT FD RED PART SHS CL A NON-VTG USD	CIOJLS	INCU GLB LTD/BLAKBIRD CONSUMER DEBT
G47574689	BMG475746894	INCU GLOBAL LTD	BLAKBIRD CONSUMER DEBT FD CL C USD	CIOJLS	INCU GLB LTD/BLAKBIRD CONSUMER DEBT
G47574655	BMG475746555	INCU GLOBAL LTD	WORLD HORIZON FD CL B CHF	CIOJLS	INCU GLB LTD/WORLD HORIZON FD CL
G47574663	BMG475746639	INCU GLOBAL LTD	WORLD HORIZON FD CL C EUR	CIOJLS	INCU GLB LTD/WORLD HORIZON FD CL
G47574671	BMG475746712	INCU GLOBAL LTD	BLAKBIRD CONSUMER DEBT FD CL B USD	CIOJLS	INCU GLB LTD/BLAKBIRD CONSUMER DEBT
G47574721	BMG475747215	INCU GLOBAL LTD	KNIGHT MEKONG STRATEGY FD CL B CHF	CIOJLS	INCU GLB LTD/KNIGHT MEKONG STRATEGY
G47574697	BMG475746977	INCU GLOBAL LTD	1AIM ARROW FD CL A USD	CIOJLS	INCU GLB LTD/1AIM ARROW FD CL A USD
G47574705	BMG475747058	INCU GLOBAL LTD	CIVETTA ASIA FEEDER FD SA CL B SHS EUR	CIOXXM	INCU GLB LTD/CIVETTA ASIA FEEDER FD
G47574713	BMG475747132	INCU GLOBAL LTD	KNIGHT MEKONG STRATEGY FD CL A USD	CIOJLS	INCU GLB LTD/KNIGHT MEKONG STRATEGY
G47574739	BMG475747397	INCU GLOBAL LTD	KNIGHT MEKONG STRATEGY FD CL C EUR	CIOJLS	INCU GLB LTD/KNIGHT MEKONG STRATEGY
G47574747	BMG475747470	INCU GLOBAL LTD	KNIGHT MEKONG STRATEGY FD CL D USD	CIOJLS	INCU GLB LTD/KNIGHT MEKONG STRATEGY
G47574754	BMG475747546	INCU GLOBAL LTD	SCC CHINA LONG SHORT FD CL B USD	CIOJLS	INCU GLB LTD/SCC CHINA LONG SHORT F
G47574762	BMG475747629	INCU GLOBAL LTD	FERGUSON HYAMS MULTI-STRATEGY FD RED PART SHS NON VTG CL A	CIOJLS	INCU GLB LTD/FERGUSON HYAMS MULTI-S
G47574770	BMG475747702	INCU GLOBAL LTD	FERGUSON HYAMS MULTI-STRATEGY FD RED PART SHS NON VTG CL B	CIOJLS	INCU GLB LTD/FERGUSON HYAMS MULTI-S
G47574788	BMG475747884	INCU GLOBAL LTD	FERGUSON HYAMS MULTI-STRATEGY FD RED PART CL C NON VTG USD	CIOJLS	INCU GLB LTD/FERGUSON HYAMS MULTI-S
G47574796	BMG475747967	INCU GLOBAL LTD	FERGUSON HYAMS MULTI-STRATEGY FD RED PART CL D NON VTG AUD	CIOJLS	INCU GLB LTD/FERGUSON HYAMS MULTI-S
G47574 580	BMG475745805	INCU GLOBAL LTD	SCC CHINA LONG SHORT FD CL A USD FORMERLY SCC TC FD CL A USD TO 11/09/2017	CIOXXM	INCU GLB LTD/SCC CHINA LONG SHOR
G47574564	BMG475745649	INCU GLOBAL LTD	SCC ENHANCED YIELD SUB-FD CL A USD FORMERLY SCC BACKBONE ASIA FD CL A USD TO 12/23/2019	CIOXXM	INCU GLB LTD/SCC ENHANCED YIELD
G47574572	BMG475745722	INCU GLOBAL LTD	SCC ENHANCED YIELD SUB-FD CL B USD FORMERLY SCC BACKBONE ASIA FD CL B USD TO 12/23/2019	CIOXXM	INCU GLB LTD/SCC ENHANCED YIELD
G47574804	BMG475748049	INCU GLOBAL LTD	FIRST BASE FD CL A USD	CIOJLS	INCU GLB LTD/1ST BASE FD CL A USD
G47574812	BMG475748122	INCU GLOBAL LTD	FIRST BASE FD CL B USD	CIOJLS	INCU GLB LTD/1ST BASE FD CL B USD
G4782Q101	BMG4782Q1015	INDEPENDENT FUND LTD	SHS -T -		
G4758V100	BMG4758V1000	INDEPENDENT TANKERS CORPORATION LIMITED	SHS	ESVUFR	INDPT TANKERS C/SH
G4760Q107	BMG4760Q1078	INDIA PERFORMANCE FUND LTD	PART RED SHS EX 1ST AND FINAL LIQUIDATING DISTRIBUTION		
G4760P109	BMG4760P1095	INDIAN OPPORTUNITIES FUND LTD	SHS		
G4760P117	BMG4760P1178	INDIAN OPPORTUNITIES FUND LTD	CONV.PREF.SHS -C-		
G476M1108	BMG476M11089	INDICO RESOURCES LTD	SHS	ESVUFR	INDICO RESOURCE/SH
G4762G107	BMG4762G1078	INDICO TECHNOLOGIES LIMITED	SHS	ESVUFR	INDICO TECHNOLO/SH
G4762G206	BMG4762G2068	INDICO TECHNOLOGIES LIMITED	SHS	ESVXFR	INDICO TECHNOLO/SH
G4762G214	BMG4762G2142	INDICO TECHNOLOGIES LIMITED	SHS		
G47614105	BMG476141053	INDIGO LTD	CDT-SHS	ESVUFR	INDIGO LTD/SH
G4762X100	BMG4762X1002	INDONESIAN INVESTMENT FUND BERMUDA	PART SHS GROWTH FUND		
G4763Q104	BMG4763Q1042	INDUSTRIAL & ENVIRONMENTAL SERVICES LTD	SHS		
455903104	BM4559031045	INDUSTRIAL & ENVIRONMENTAL SVCS LTD	COM		
G4770S101	BMG4770S1017	INFINITY BIO-ENERGY LTD	SHS	ESXXXX	INDL & ENVIRONM/SH
G4770S119	BMG4770S1199	INFINITY BIO-ENERGY LTD	WTS ON SHS	ESVUFR	INFINITY BIO-EN/SH
G4804U106	BMG4804U1062	INFINITY FINL GROUP HLDGS LTD	SHS	RWSTCX	INFINITY BIO-EN/CALL WT STK - EQ
G4769L109	BMG4769L1090	INFLIGHT SALES GROUP LTD	SHS	ESVUFR	INFINITY FINL G/SH SH
G4802Y100	BMG4802Y1003	INFO COMMUNICATION HOLDINGS LTD, BERMUDA	SHS		
G4802Y118	BMG4802Y1185	INFO COMMUNICATION HOLDINGS LTD, BERMUDA	SHS		
G4802Y126	BMG4802Y1268	INFO COMMUNICATION HOLDINGS LTD, BERMUDA	SHS TEMPORARY TRADING TRADE ON BOARD LOT '1000		

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G4802Y134	BMG4802Y1342	INFO COMMUNICATION HOLDINGS LTD, BERMUDA	SHS TEMPORARY TRADING TRADE ON BOARD LOT 10'000		
G4802Y142	BMG4802Y1425	INFO COMMUNICATION HOLDINGS LTD, BERMUDA	SHS		
G48072105	BMG480721056	ING GLOBAL EQUITY INCOME FUNDLIMITED- HAMILTON- BERMUDA	SHS		
G4807M127	BMG4807M1275	ING INVESTMENT MANAGEMENT GLOBAL YIELD MAXIMISER FUND LTD	SHS -Q -		
G4807M135	BMG4807M1358	ING INVESTMENT MANAGEMENT GLOBAL YIELD MAXIMISER FUND LTD	SHS CL B	CICXMX	ING INVT MGMT G/SHS CL B
G4807M143	BMG4807M1432	ING INVESTMENT MANAGEMENT GLOBAL YIELD MAXIMISER FUND LTD	PART SHS -A -	CIOXMX	ING INVT MGMT G/SHS CL A
G4807M101	BMG4807M1010	ING INVESTMENT MANAGEMENTGLOBAL YIELD MAXIMISER FUNDLTD	SHS -A - SERIES -25APR		
G4807M119	BMG4807M1192	ING INVESTMENT MANAGEMENTGLOBAL YIELD MAXIMISER FUNDLTD	SHS -A - SERIES -17MAY		
G4776G101	BMG4776G1015	INGERSOLL-RAND COMPANY LIMITED	SHS -A -	ESVUFR	INGERSOLL-RAND/SH
G4782R109	BMG4782R1097	INNO TECH HLDGS LTD	SHS		
G4782R117	BMG4782R1170	INNO TECH HLDGS LTD	SHS		
G4782R125	BMG4782R1253	INNO TECH HLDGS LTD	SHS TEMPORARY TRADING TRADE ON BOARD LOT OF 5,000		
G4782R133	BMG4782R1337	INNO TECH HLDGS LTD	SHS TEMPORARY TRADING TRADE ON BOARD LOT 20,000		
G4782R141	BMG4782R1410	INNO TECH HLDGS LTD	SHS		
G4782R158	BMG4782R1584	INNO TECH HLDGS LTD	SHS TEMPORARY TRADING TRADE ON BOARD LOT 2000		
G4782R166	BMG4782R1667	INNO TECH HLDGS LTD	SHS		
G4782R174	BMG4782R1741	INNO TECH HLDGS LTD	SHS		
G4782R182	BMG4782R1824	INNO TECH HLDGS LTD	RIGHTS FOR SHS		
G4782R190	BMG4782R1907	INNO TECH HLDGS LTD	SHS TEMPORARY TRADING TRADE ON BOARD LOT 1'000		
G4782R208	BMG4782R2087	INNO TECH HLDGS LTD	SHS		
G4782R216	BMG4782R2160	INNO TECH HLDGS LTD	SHS TEMPORARY TRADING TRADE ON BOARD LOT 500		
G4782R224	BMG4782R2244	INNO TECH HLDGS LTD	SHS TEMPORARY TRADING ON BOARD LOT 1000	ESVUFR	INNO TECH HOLDI/SH SH
G4782R232	BMG4782R2327	INNO TECH HLDGS LTD	SHS NEW	ESVUFR	INNO TECH HOLDI/SH SH
G4782R240	BMG4782R2400	INNO TECH HLDGS LTD	SHS PAR 0.1	ESVUFR	INNO TECH HOLDI/SH SH
G4782R257	BMG4782R2574	INNO TECH HLDGS LTD	SHS TEMP TRADING BOARD LOT 1000	ESVUFR	INNO TECH HOLDI/SH SHS TEMP TRADING
G4782R265	BMG4782R2657	INNO TECH HLDGS LTD	SHS TEMP TRADING BOARD LOT 2000	ESVUFR	INNO TECH HOLDI/SH SHS TEMP TRADING
G4782R273	BMG4782R2731	INNO TECH HLDGS LTD	SHS NEW PAR 0.5	ESVUFR	INNO TECH HOLDI/SH SH
G4782P103	BMG4782P1032	INNOMAXX BIOTECHNOLOGY GROUP LTD	SHS		
G4782P111	BMG4782P1115	INNOMAXX BIOTECHNOLOGY GROUP LTD-	SHS		
G47838100	BMG478381004	INNOVATIVE INTERNATIONAL HOLDINGS LTD-	SHS		
G47838142	BMG478381426	INNOVATIVE INTERNATIONAL HOLDINGS LTD-	WARRANTS 1997-31.8.99		
G47838159	BMG478381590	INNOVATIVE INTERNATIONAL HOLDINGS LTD-	SHS TEMPORARY TRADING 2002-7.2.03 TRADING ON BOARD		
G47838167	BMG478381673	INNOVATIVE INTERNATIONAL HOLDINGS LTD-	SHS		
G4783W107	BMG4783W1073	INNOVATIVE PHARMACEUTICAL BIOTECH LTD	SHS	ESVUFR	INNOVATIVE PHAR/SH SH
G4784B102	BMG4784B1028	INNOVISIONS HOLDINGS LTD	SH		
G4818P101	BMG4818P1014	INNOVO LEISURE RECREATION HOLDINGS LTD	SHS		
G4818P119	BMG4818P1196	INNOVO LEISURE RECREATION HOLDINGS LTD	SHS TEMPORARY TRADING TRADE ON BOARD LOT TRADING 600		
G4818P127	BMG4818P1279	INNOVO LEISURE RECREATION HOLDINGS LTD	SHS		
G4818P135	BMG4818P1352	INNOVO LEISURE RECREATION HOLDINGS LTD	SHS		
G4836C108	BMG4836C1082	INSTITUTIONAL BENCHMARKS BALANCED PORTFOLIO LIMITED	SHS SERIES -SHELIAC -		
G4836C116	BMG4836C1165	INSTITUTIONAL BENCHMARKS BALANCED PORTFOLIO LIMITED	SHS SERIES -ALADAFAR -		
G4836C124	BMG4836C1249	INSTITUTIONAL BENCHMARKS BALANCED PORTFOLIO LIMITED	SHS SERIES -MU LYRAE -		
G4836C132	BMG4836C1322	INSTITUTIONAL BENCHMARKS BALANCED PORTFOLIO LIMITED	EUR SHS SERIES -ALADAFAR -		
G4836D106	BMG4836D1065	INSTITUTIONAL BENCHMARKS SERIES LTD	SHS -15730 -		
G4836D114	BMG4836D1149	INSTITUTIONAL BENCHMARKS SERIES LTD	SHS -15 -		
G4836D122	BMG4836D1222	INSTITUTIONAL BENCHMARKS SERIES LTD	SHS -16550 - SERIES -RESTRICTED		
G4836D130	BMG4836D1305	INSTITUTIONAL BENCHMARKS SERIES LTD	SHS -16550 - SERIES -RESTRICTED		
G4836E104	BMG4836E1049	INSTITUTIONAL BENCHMARKS SERIES LTD	SHS -15730 -		
G4836E112	BMG4836E1122	INSTITUTIONAL BENCHMARKS SERIES LTD	SHS -16550 - SERIES -RESTRICTED		
G4836E120	BMG4836E1205	INSTITUTIONAL BENCHMARKS SERIES LTD	SHS -15 -		
G4836E138	BMG4836E1387	INSTITUTIONAL BENCHMARKS SERIES LTD	SHS -16550 - SERIES -RESTRICTED		
G4836W104	BMG4836W1047	INSTITUTIONAL BENCHMARKS SERIES MASTER FEEDER LIMITED	ANTARES SERIES	CICXMX	INSTL BENCHMARK/ANTARES S
G4836W112	BMG4836W1120	INSTITUTIONAL BENCHMARKS SERIES MASTER FEEDER LIMITED	ATRIA SERIES	CICXMX	INSTL BENCHMARK/ATRIA S
G4836W120	BMG4836W1203	INSTITUTIONAL BENCHMARKS SERIES MASTER FEEDER LIMITED	LEDA SERIES	CICXMX	INSTL BENCHMARK/LEDA S

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G4836W138	BMG4836W1385	INSTITUTIONAL BENCHMARKS SERIES MASTER FEEDER LIMITED	CEPHEI SERIES	CICXMX	INSTL BENCHMARK/CEPHEI S
G4836W146	BMG4836W1468	INSTITUTIONAL BENCHMARKS SERIES MASTER FEEDER LIMITED	UMBRA SERIES	CICXMX	INSTL BENCHMARK/UMBRA S
G4836W153	BMG4836W1534	INSTITUTIONAL BENCHMARKS SERIES MASTER FEEDER LIMITED	NAVI SERIES	CICXMX	INSTL BENCHMARK/NAVI S
G4836W161	BMG4836W1617	INSTITUTIONAL BENCHMARKS SERIES MASTER FEEDER LIMITED	ELECTRA SERIES	CICXMX	INSTL BENCHMARK/ELECTRA S
G4836W179	BMG4836W1799	INSTITUTIONAL BENCHMARKS SERIES MASTER FEEDER LIMITED	ALCOR SERIES	CICXMX	INSTL BENCHMARK/ALCOR S
G4836W187	BMG4836W1872	INSTITUTIONAL BENCHMARKS SERIES MASTER FEEDER LIMITED	IVAN SERIES	CICXMX	INSTL BENCHMARK/IVAN S
G4836W195	BMG4836W1955	INSTITUTIONAL BENCHMARKS SERIES MASTER FEEDER LIMITED	HELION SERIES	CICXMX	INSTL BENCHMARK/HELION S
G4836W203	BMG4836W2037	INSTITUTIONAL BENCHMARKS SERIES MASTER FEEDER LIMITED	CANOPUS SERIES	CICXMX	INSTL BENCHMARK/CANOPUS S
G4836W211	BMG4836W2110	INSTITUTIONAL BENCHMARKS SERIES MASTER FEEDER LIMITED	MUSCIDA SERIES	CICXMX	INSTL BENCHMARK/MUSCIDA S
G4836W229	BMG4836W2292	INSTITUTIONAL BENCHMARKS SERIES MASTER FEEDER LIMITED	VEGA SERIES	CICXMX	INSTL BENCHMARK/VEGA S
G4836W237	BMG4836W2375	INSTITUTIONAL BENCHMARKS SERIES MASTER FEEDER LIMITED	SUTEC SERIES	CICXMX	INSTL BENCHMARK/SUTEC S
G4836W245	BMG4836W2458	INSTITUTIONAL BENCHMARKS SERIES MASTER FEEDER LIMITED	ROCLA SERIES	CICXMX	INSTL BENCHMARK/ROCLA S
G4836W252	BMG4836W2524	INSTITUTIONAL BENCHMARKS SERIES MASTER FEEDER LIMITED	CENTAUR SERIES	CICXMX	INSTL BENCHMARK/CENTAUR S
G4836W260	BMG4836W2607	INSTITUTIONAL BENCHMARKS SERIES MASTER FEEDER LIMITED	ERRAI SERIES	CICXMX	INSTL BENCHMARK/ERRAI S
G4836W278	BMG4836W2789	INSTITUTIONAL BENCHMARKS SERIES MASTER FEEDER LIMITED	IZAR SERIES	CICXMX	INSTL BENCHMARK/IZAR S
G4836W286	BMG4836W2862	INSTITUTIONAL BENCHMARKS SERIES MASTER FEEDER LIMITED	MEROPE SERIES	CICXMX	INSTL BENCHMARK/MEROPE S
G4836W294	BMG4836W2946	INSTITUTIONAL BENCHMARKS SERIES MASTER FEEDER LIMITED	SKAT SERIES	CICXMX	INSTL BENCHMARK/SKAT S
G4836W302	BMG4836W3027	INSTITUTIONAL BENCHMARKS SERIES MASTER FEEDER LIMITED	DNOCES SERIES	CICXMX	INSTL BENCHMARK/DNOCES S
G4836W310	BMG4836W3100	INSTITUTIONAL BENCHMARKS SERIES MASTER FEEDER LIMITED	GARNET SERIES	CICXMX	INSTL BENCHMARK/GARNET S
G4836W328	BMG4836W3282	INSTITUTIONAL BENCHMARKS SERIES MASTER FEEDER LIMITED	BEID SERIES	CICXMX	INSTL BENCHMARK/BEID S
G4836W336	BMG4836W3365	INSTITUTIONAL BENCHMARKS SERIES MASTER FEEDER LIMITED	NOLIEH SERIES	CICXMX	INSTL BENCHMARK/NOLIEH S
G4836W344	BMG4836W3449	INSTITUTIONAL BENCHMARKS SERIES MASTER FEEDER LIMITED	OEL SERIES	CICXMX	INSTL BENCHMARK/OEL S
G4836W351	BMG4836W3514	INSTITUTIONAL BENCHMARKS SERIES MASTER FEEDER LIMITED	DIEB SERIES	CICXMX	INSTL BENCHMARK/DIEB S
G4836W369	BMG4836W3696	INSTITUTIONAL BENCHMARKS SERIES MASTER FEEDER LIMITED	RATAM SERIES	CICXMX	INSTL BENCHMARK/RATAM S
G4836W377	BMG4836W3779	INSTITUTIONAL BENCHMARKS SERIES MASTER FEEDER LIMITED	ROIVA SERIES	CICXMX	INSTL BENCHMARK/ROIVA S
G4836W419	BMG4836W4199	INSTITUTIONAL BENCHMARKS SERIES MASTER FEEDER LIMITED	FURUD SERIES	CICXMX	INSTL BENCHMARK/FURUD S
G4836W385	BMG4836W3852	INSTITUTIONAL BENCHMARKS SERIES MASTER FEEDER LIMITED	TENRAG SERIES	CICXMX	INSTL BENCHMARK/TENRAG S
G4836W393	BMG4836W3936	INSTITUTIONAL BENCHMARKS SERIES MASTER FEEDER LIMITED	SADR SERIES	CICXMX	INSTL BENCHMARK/SADR S
G4836W401	BMG4836W4017	INSTITUTIONAL BENCHMARKS SERIES MASTER FEEDER LIMITED	AVIOR SERIES	CICXMX	INSTL BENCHMARK/AVIOR S
G4836W427	BMG4836W4272	INSTITUTIONAL BENCHMARKS SERIES MASTER FEEDER LIMITED	ADEL SERIES	CICXMX	INSTL BENCHMARK/ADEL S
G4836W435	BMG4836W4355	INSTITUTIONAL BENCHMARKS SERIES MASTER FEEDER LIMITED	AKATNIM SERIES	CICXMX	INSTL BENCHMARK/AKATNIM S
G4836W443	BMG4836W4439	INSTITUTIONAL BENCHMARKS SERIES MASTER FEEDER LIMITED	LEO SERIES	CICXMX	INSTL BENCHMARK/LEO S
G4836W450	BMG4836W4504	INSTITUTIONAL BENCHMARKS SERIES MASTER FEEDER LIMITED	CURSA SERIES	CICXMX	INSTL BENCHMARK/CURSA S
G4836W468	BMG4836W4686	INSTITUTIONAL BENCHMARKS SERIES MASTER FEEDER LIMITED	MATAR SERIES	CICXMX	INSTL BENCHMARK/MATAR S
G4836W476	BMG4836W4769	INSTITUTIONAL BENCHMARKS SERIES MASTER FEEDER LIMITED	MARKAB SERIES	CICXMX	INSTL BENCHMARK/MARKAB S
G4836W484	BMG4836W4843	INSTITUTIONAL BENCHMARKS SERIES MASTER FEEDER LIMITED	PLEIONE SERIES	CICXMX	INSTL BENCHMARK/PLEIONE S
G4836W492	BMG4836W4926	INSTITUTIONAL BENCHMARKS SERIES MASTER FEEDER LIMITED	EDASICH SERIES	CICXMX	INSTL BENCHMARK/EDASICH S
G4836W500	BMG4836W5006	INSTITUTIONAL BENCHMARKS SERIES MASTER FEEDER LIMITED	BAKRAM SERIES	CICXMX	INSTL BENCHMARK/BAKRAM S
G4836W518	BMG4836W5188	INSTITUTIONAL BENCHMARKS SERIES MASTER FEEDER LIMITED	TAKS SERIES	CICXMX	INSTL BENCHMARK/TAKS S
G4836W526	BMG4836W5261	INSTITUTIONAL BENCHMARKS SERIES MASTER FEEDER LIMITED	ELTANIN SERIES	CICXMX	INSTL BENCHMARK/ELTANIN S
G4836W534	BMG4836W5345	INSTITUTIONAL BENCHMARKS SERIES MASTER FEEDER LIMITED	FOMALHAUT SERIES	CICXMX	INSTL BENCHMARK/FOMALHAUT S
G4836W542	BMG4836W5428	INSTITUTIONAL BENCHMARKS SERIES MASTER FEEDER LIMITED	MINTAKA SERIES	CICXMX	INSTL BENCHMARK/MINTAKA S
G4836W559	BMG4836W5592	INSTITUTIONAL BENCHMARKS SERIES MASTER FEEDER LIMITED	TEGMINE SERIES	CICXMX	INSTL BENCHMARK/TEGMINE S
G4836W567	BMG4836W5675	INSTITUTIONAL BENCHMARKS SERIES MASTER FEEDER LIMITED	AUGUSTUS GLOBAL RATE SER	CIOXXX	INSTL BENCHMARK/AUGUSTUS GLB RATE S
G4836W575	BMG4836W5758	INSTITUTIONAL BENCHMARKS SERIES MASTER FEEDER LIMITED	LOEB EVENT DRIVEN SER	CIOXXX	INSTL BENCHMARK/LOEB EVENT DRIVEN S
G47950103	BMG479501030	INSURANCE INCOME STRATEGIES LTD	UNIT 1 COM & 1 WT CL A & 1 WT CL B EXP	MCAUXR	INS IN STRATEGI/UT 1 SH & 1 WT CL A
G47950129	BMG479501295	INSURANCE INCOME STRATEGIES LTD	WT CL A EXP	RWSTCB	INS IN STRATEGI/CALL WT EQ 2023 CL
G47950111	BMG479501113	INSURANCE INCOME STRATEGIES LTD	COM	ESVUFR	INS IN STRATEGI/SH
G47950137	BMG479501378	INSURANCE INCOME STRATEGIES LTD	WT CL B EXP	RWSTCB	INS IN STRATEGI/CALL WT EQ 2025 CL
G4794T101	BMG4794T1018	INTEGRAL BOND ARBITRAGE FUND LTD	SHS		
G4794U108	BMG4794U1080	INTEGRAL HEDGED ASSETS LTD	SHS		
G4794U116	BMG4794U1163	INTEGRAL HEDGED ASSETS LTD	SHS		
G4794U124	BMG4794U1247	INTEGRAL HEDGED ASSETS LTD	SHS		
G4794U132	BMG4794U1320	INTEGRAL HEDGED ASSETS LTD.	SHS		



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G4794U140	BMG4794U1403	INTEGRAL HEDGED ASSETS LTD.	SHS		
G4794U157	BMG4794U1577	INTEGRAL HEDGED ASSETS LTD.	SHS		
G4794U165	BMG4794U1650	INTEGRAL HEDGED ASSETS LTD.	SHS		
G4841P102	BMG4841P1023	INTEGRATED DISTRIBUTION SERVICES GROUP LTD	SHS		
45833UAB7	BM45833UAB73	INTEGRITY RE LTD	2017-1 PRIN AT RISK NT CL B-1 144A 3C7 GRLS VAR RATE	DBVUGR	INTEGRITY RE Lt/VAR Rate NT Unsec 1
45833UAA9	BM45833UAA90	INTEGRITY RE LTD	2017-1 PRIN AT RISK NT CL A-1 144A 3C7 GRLS VAR RATE	DBVUGR	INTEGRITY RE Lt/VAR Rate NT Unsec 1
45833UAC5	BM45833UAC56	INTEGRITY RE LTD	2017-1 PRIN AT RISK NT CL C-1 144A 3C7 GRLS VAR RATE	DBVUGR	INTEGRITY RE Lt/VAR Rate NT Unsec 1
45833UAD3	BM45833UAD30	INTEGRITY RE LTD	2017-1 PRIN AT RISK NT CL D-1 144A 3C7 GRLS VAR RATE	DBVUGR	INTEGRITY RE Lt/VAR Rate NT Unsec 1
G47962108	BMG479621085	INTELECT COMMUNICATIONS SYSTEM S LTD	SHS		
G4803J102	BMG4803J1027	INTELSAT LTD	SHS		
45820E102	BM45820E1022	INTELSAT LTD	SHS RESTRICTED		
G4802P109	BMG4802P1095	INTERACTIVE ENTERTAINMENT LTD	SHS		
G4805P106	BMG4805P1068	INTERACTIVE ENTMT CHINA CULTURAL TECHNOLOGY INVTS LTD	SHS TRADING BOARD LOT 10000		
G4804W102	BMG4804W1029	INTERACTIVE ENTMT CHINA CULTURAL TECHNOLOGY INVTS LTD	SHS		
G4805P114	BMG4805P1142	INTERACTIVE ENTMT CHINA CULTURAL TECHNOLOGY INVTS LTD	SHS PAR HKD 0.01		
G48063120	BMG480631206	INTERFORM CERAMICS TECHNOLOGIES LTD	SHS		
G48063104	BMG480631040	INTERFORM CERAMICS TECHNOLOGIES LTD-	SHS		
G4824K104	BMG4824K1045	INTERNATIONAL BUSINESS SETTLEMENT HLDGS LTD	SHS		
459228102	BM4592281029	INTERNATIONAL CAP EQUIP LTD	COM		
459228201	BM4592282019	INTERNATIONAL CAP EQUIP LTD	COM PAR \$1.00		
G4809J106	BMG4809J1062	INTERNATIONAL GEN INS HLDGS LTD	COM		
G4809J114	BMG4809J1146	INTERNATIONAL GEN INS HLDGS LTD	WT EXP		
G4889W100	BMG4889W1001	INTERNATIONAL PORTFOLIO TRUST BERMUDA	TR UNIT		
G4890K103	BMG4890K1036	INTERNATIONAL PRIVILEGE LTD	SHS		
G4902P108	BMG4902P1086	INTERNATIONAL RESOURCES ENTERPRISE LTD	SHS		
G49009106	BMG490091060	INTERNATIONAL STRUCTURED INVESTMENT LIMITED	SHS CL A		
G49009114	BMG490091144	INTERNATIONAL STRUCTURED INVESTMENT LIMITED	SHS CL B		
G4893A102	BMG4893A1027	INTERNATIONAL TAK CHEUNG HOLDINGS LTD	SHS		
G4893A144	BMG4893A1449	INTERNATIONAL TAK CHEUNG HOLDINGS LTD	SHS PARALLEL TRADING FOR BOARD LOT OF 400		
G4893J103	BMG4893J1036	INTERNATIONAL TELECOMMUNICATION CLEARING CORP BERMUDA	SHS		
G4893E104	BMG4893E1049	INTERNATIONAL TELECOMMUNICATIONS SATELLITE ORGANISATION INTELSAT	SHS RESTRICTED		
G48942117	BMG489421179	INTERNATIONAL TRUST COMPANY OF BERMUDA LTD	SHS MAP GUARANTEED LIMITED		
G48942109	BMG489421096	INTERNATIONAL TRUST COMPANY OF BERMUDA LTD	SHS ATHENA GUARANTEED FUTURES LIMITED		
G4912X109	BMG4912X1092	INTERNATIONAL VENTURE CAPITAL GROUP OF AMERICA III LP	SHS -B -		
G4912Z104	BMG4912Z1041	INTERNATIONAL VENTURE CAPITAL GROUP OF AMERICA IV LP	SHS -A -		
G4912Z112	BMG4912Z1124	INTERNATIONAL VENTURE CAPITAL GROUP OF AMERICA IV LP	SHS -B -		
G4911N128	BMG4911N1285	INTERWAVE COMMUNICATIONS INTERNATIONAL LTD	CDT-WT EXP		
G4911N201	BMG4911N2010	INTERWAVE COMMUNICATIONS INTERNATIONAL LTD	OC-PFD SER E		
G4911N300	BMG4911N3000	INTERWAVE COMMUNICATIONS INTERNATIONAL LTD	SHS		
G4911N102	BMG4911N1020	INTERWAVE COMMUNICATIONSINTERNATIONAL LTD	SHS		
G4912B107	BMG4912B1072	INTEX PLACING HOLDINGS BERMUDA LTD	SHS		
G49126108	BMG491261084	INTREPID AVIATION LTD	COM		
G49198107	BMG491981079	INVENTIVE LIMITED	SHS		
G4921N100	BMG4921N1002	INVENTUM ABSOLUTE RETURN FUND LIMITED	USD VTG RED SHS		
G4921N118	BMG4921N1184	INVENTUM ABSOLUTE RETURN FUND LIMITED	RED PART SHS -A - NON-VOTING		
G4921N167	BMG4921N1671	INVENTUM ABSOLUTE RETURN FUND LIMITED	SHS -A - SERIES -0310-		
G4921N126	BMG4921N1267	INVENTUM ABSOLUTE RETURN FUNDLIMITED.	SHS -A 1 -		
G4921N134	BMG4921N1341	INVENTUM ABSOLUTE RETURN FUNDLIMITED.	SHS -A - SERIES 11/08		
G4921N142	BMG4921N1424	INVENTUM ABSOLUTE RETURN FUNDLIMITED.	SHS -A - SERIES -0110-		
G4921N175	BMG4921N1754	INVENTUM ABSOLUTE RETURN FUNDLIMITED.	SHS -A - SERIES -0510-		
G49226106	BMG492261067	INVENTUM ALGORITHMIC FUND LIMITED	USD SHS		
G49226114	BMG492261141	INVENTUM ALGORITHMIC FUND LIMITED	SHS EURO RED PART SHS NON-VTG	CIOIXX	INVENTUM ALGORI/SHS USD RED PT SHS
G49229100	BMG492291007	INVENTUM MKT NEUTRAL FD LTD	RED PART SHS -A - NON-VOTING	CIOIXX	INVENTUM ALGORI/SHS EUR RED PT SHS
G4922P104	BMG4922P1041	INVENTUM RUSSIA ACCELERATED GROWTH FUND LTD	SHS -A - SERIES -JANUARY	CHXXXX	INVENTUM MKT NE/RED PT SHS NON -VOT
				ESNUFR	INVENTUM RUSSIA/SH SH NV

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G491BT108	BMG491BT1088	INVESCO LTD	SHS	ESVUFR	INVESCO LTD/SH
G491AS101	BMG491AS1015	INVESCO LTD.	SHS		
G49232104	BMG492321044	INVESTECH HLDGS LTD BERMUDA	TEMPORARY COUNTER FOR TRADING BOARD LOT SIZE OF 50	ESVUFR	INVESTECH HOLDI/SH SH
G49232112	BMG492321127	INVESTECH HLDGS LTD BERMUDA	SHS NEW	ESVUFR	INVESTECH HOLDI/SH SH
G4932W107	BMG4932W1073	INVESTSHOP LIMITED	OC-PFD CONV A	EFVXQR	INVESTSHOP LTD/PFD SH
G49389102	BMG493891029	IO ADRIA LIMITED	SHS	ESVUFR	IO ADRIA LTD/SH
G49365102	BMG493651027	IONE HOLDINGS LIMITED	SHS	ESVUFR	IONE HOLDINGS L/SH
G49365110	BMG493651100	IONE HOLDINGS LIMITED	SHS TEMPORARY TRADING TRADE ON BOARD LOT 17.2.10		
G49365128	BMG493651282	IONE HOLDINGS LIMITED	SHS	ESVUFR	IONE HOLDINGS L/SH SH
G4933B102	BMG4933B1028	I-ONYX LTD-	SHS		
G4933B110	BMG4933B1101	I-ONYX LTD-	SHS		
G4933P101	BMG4933P1014	IPC HOLDINGS LIMITED BERMUDA	SHS	ESVUFR	IPC HOLDINGS LT/SH
G4933P119	BMG4933P1196	IPC HOLDINGS LIMITED BERMUDA	CONV PFD SHS SERIES -A -	EFNXFR	IPC HOLDINGS LT/PFD SH
G4953J134	BMG4953J1348	IR RES LTD	SHS PAR 0.01 NEW	ESVUFR	IR RESOURCES LT/SH SH
G4953J100	BMG4953J1009	IR RES LTD	SHS	ESVUFR	IR RESOURCES LT/SH SH
G4953J118	BMG4953J1181	IR RES LTD	SHS NEW PAR 0.001	ESVUFR	IR RESOURCES LT/SH SH
G4953J126	BMG4953J1264	IR RES LTD	RTS FOR SHS	RSXXR	IR RESOURCES LT/RT 20160520
G4953J175	BMG4953J1751	IR RES LTD	SHS NEW PAR HK\$0.4	ESVUFR	IR RESOURCES LT/SH SH
G4953J142	BMG4953J1421	IR RES LTD	SHS TEMP TRADING BOARD LOT 1000	ESVUFR	IR RESOURCES LT/SH SHS TEMP TRADING
G4953J159	BMG4953J1595	IR RES LTD	SHS PAR NEW HKD 0.05	ESVUFR	IR RESOURCES LT/SH SH
G4953J167	BMG4953J1678	IR RES LTD	SHS TEMP TRADING BOARD LOT 4000	ESVUFR	IR RESOURCES LT/SH SHS TEMP TRADING
G4953J183	BMG4953J1835	IR RES LTD	SHS TEMP TRADING BOARD SHS LOT 2500	ESVUFR	IR RESOURCES LT/SH SHS TEMP TRADING
G4953J217	BMG4953J2171	IR RES LTD	SHS TEMP TRADING BOARD LOT 2500	ESVUFR	IR RESOURCES LT/SH SHS TEMP TRADING
G4953J191	BMG4953J1918	IR RES LTD	SHS NEW HKD 0.08	ESVUFR	IR RESOURCES LT/SH SH
G4953J209	BMG4953J2098	IR RES LTD	SHS NEW PAR HK\$0.01	ESVUFR	IR RESOURCES LT/SH SH
G49383105	BMG493831058	IRF EUROPEAN FINANCE INVESTMENTS LIMITED	SHS	ESVUFR	IRF EURO FIN IN/SH
G49383113	BMG493831132	IRF EUROPEAN FINANCE INVESTMENTS LIMITED	WTS ON SHS	RWSTCX	IRF EURO FIN IN/CALL WT STK - EQ
G49398103	BMG493981036	IRIDIUM WORLD COMMUNICATIONS LTD	SHS -A -	ESVUFR	IRIDIUM WORLD C/SH
G49398129	BMG493981291	IRIDIUM WORLD COMMUNICATIONS LTD	WT EXP	RWSTCX	IRIDIUM WORLD C/CALL WT STK - EQ
46268L103	BM46268L1038	IRIDIUM WORLD COMMUNICATIONS LTD	CL A RESTRICTED	ESVTFR	IRIDIUM WORLD C/SH
46268L111	BM46268L1111	IRIDIUM WORLD COMMUNICATIONS LTD	WT EXP 144A	RWSTCX	IRIDIUM WORLD C/CALL WT STK - EQ 14
46268L129	BM46268L1293	IRIDIUM WORLD COMMUNICATIONS LTD	WT EXP ACCREDITED INVS	RWSTCX	IRIDIUM WORLD C/CALL WT STK - EQ
46268L137	BM46268L1376	IRIDIUM WORLD COMMUNICATIONS LTD	WT EXP	RWSTCX	IRIDIUM WORLD C/CALL WT STK - EQ
46268L202	BM46268L2028	IRIDIUM WORLD COMMUNICATIONS LTD	CL A ACCREDITED INVS	ESVTFR	IRIDIUM WORLD C/SH
G49398111	BMG493981119	IRIDIUM WORLD COMMUNICATIONSLTD	WARRANTS 1997-15.7.05	RWSTCR	
G49409AA6	BMG49409AA64	IRIS FINL SVCS LTD	BD	DBFUGR	IRIS FINL SVCS /8.5 BD 20240930 UNS
G49488102	BMG494881029	IRIS REINS LTD	PREF SHS	EPXXXX	IRIS REINS LTD/RED PREF SH
G4948D101	BMG4948D1011	IRMA ENVIROTEC HOLDINGS LIMITED	SHS	ESVUFR	IRMA ENVIROTEC/SH
G4948Y105	BMG4948Y1057	IRON CATASTROPHE FUND LIMITED	SHS -A -	CIOXMX	IRON CATASTROPH/CL A
G4948Y113	BMG4948Y1131	IRON CATASTROPHE FUND LIMITED	SHS -B -	CIOXMX	IRON CATASTROPH/CL B
G4948Y121	BMG4948Y1214	IRON CATASTROPHE FUND LIMITED	SHS -C -	CIOXMX	IRON CATASTROPH/CL C
G4948Y139	BMG4948Y1396	IRON CATASTROPHE FUND LIMITED	SHS CL G CHF	ESVUFR	IRON CATASTROPH/SH SH
G4949T105	BMG4949T1053	ISA SENTINEL FUNDS LTD	RED CHF SHS -A - NON-VOTING INITIAL SERIES	CIOIXX	ISA SENTINEL FU/RED CHF SHS -A - NO
G4949T113	BMG4949T1137	ISA SENTINEL FUNDS LTD	USD SHS -A - SERIES -2-		
G4949T121	BMG4949T1210	ISA SENTINEL FUNDS LTD	EUR SHS -A - SERIES -2-		
G4949T139	BMG4949T1392	ISA SENTINEL FUNDS LTD	USD SHS -A - SERIES -3-		
G4949T147	BMG4949T1475	ISA SENTINEL FUNDS LTD	EUR SHS -B - SERIES -3-		
G4949T154	BMG4949T1541	ISA SENTINEL FUNDS LTD	USD SHS -B - SERIES -2-		
G4949T162	BMG4949T1624	ISA SENTINEL FUNDS LTD	EUR SHS -A - SERIES 3		
G4949T170	BMG4949T1707	ISA SENTINEL FUNDS LTD	EUR SHS -A - SERIES -4-		
G4949T188	BMG4949T1889	ISA SENTINEL FUNDS LTD	CHF SHS -B - SERIES -3-		
G4949T196	BMG4949T1962	ISA SENTINEL FUNDS LTD	CHF SHS -B - SERIES -1-		
G4949T204	BMG4949T2044	ISA SENTINEL FUNDS LTD	CHF SHS -B - SERIES -2-		
G4949T212	BMG4949T2127	ISA SENTINEL FUNDS LTD	USD SHS -B - SERIES -3-		

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G4949T220	BMG4949T2200	ISA SENTINEL FUNDS LTD	USD SHS -B - SERIES -1-		
G4949T238	BMG4949T2382	ISA SENTINEL FUNDS LTD	EUR SHS -B - SERIES -2-		
G4949T246	BMG4949T2465	ISA SENTINEL FUNDS LTD	CHF SHS -A - SERIES -1-		
G4949T253	BMG4949T2531	ISA SENTINEL FUNDS LTD	CHF SHS -A - SERIES -3-		
G4949T279	BMG4949T2796	ISA SENTINEL FUNDS LTD	EUR SHS -A - SERIES -6-		
G4949T261	BMG4949T2614	ISA SENTINEL FUNDS LTD	USD SHS -A - SERIES -1-		
G4949T287	BMG4949T2879	ISA SENTINEL FUNDS LTD	USD SHS -A - SERIES -4-		
G4949T295	BMG4949T2952	ISA SENTINEL FUNDS LTD	CHF SHS -A - SERIES -4-		
G4949T303	BMG4949T3034	ISA SENTINEL FUNDS LTD	CHF SHS -A - SERIES -2-		
G4949T311	BMG4949T3117	ISA SENTINEL FUNDS LTD	EUR SHS -B - SERIES -4-		
G4949T329	BMG4949T3299	ISA SENTINEL FUNDS LTD	EUR SHS -B - SERIES -1-		
G4949T337	BMG4949T3372	ISA SENTINEL FUNDS LTD	CHF SHS -A - SERIES -7-		
G4949T345	BMG4949T3455	ISA SENTINEL FUNDS LTD	EUR SHS -B - SERIES -5-		
G4949T352	BMG4949T3521	ISA SENTINEL FUNDS LTD	CHF SHS -A - SERIES -5-		
G4949T360	BMG4949T3604	ISA SENTINEL FUNDS LTD	USD SHS -A - SERIES -5-		
G4949T378	BMG4949T3786	ISA SENTINEL FUNDS LTD	EUR SHS -A - SERIES -5-		
G4949T386	BMG4949T3869	ISA SENTINEL FUNDS LTD	USD SHS -A - SERIES -6-		
G4949T394	BMG4949T3943	ISA SENTINEL FUNDS LTD	CHF SHS -A - SERIES -9-		
G49537106	BMG495371061	ISLAND GREEN PWR LTD	SHS	ESVUFR	IS GREEN PWR LT/SH SH
G49540100	BMG495401009	ISLAND PRESS HLDGS LTD	SHS	ESVUFN	IS PRESS HOLDIN/SH
G49540126	BMG495401264	ISLAND PRESS HLDGS LTD	8 % WITH RED PFD SHS CALLEDFOR RED 09-30-2008 AT USD 5 A		
G49545109	BMG495451095	ISLEINVEST LTD	SHS		
46489WAA0	BM46489WAA02	ISOSCELES INS LTD	2020-A1 DISC PART NT ACCD INV	DBZUFR	ISOSCELES INS L/ZERO CP NT 20210501
G4962GAC9	BMG4962GAC98	ISOSCELES INS LTD	PARTICIPATING NT 2023-A CL A	DBZUFR	ISOSCELES INS L/ZERO CP NT 20240510
G4962GAD7	BMG4962GAD71	ISOSCELES INS LTD	PARTICIPATING NT 2023-A CL B	DBZUFR	ISOSCELES INS L/ZERO CP NT 20240510
G4962GAE5	BMG4962GAE54	ISOSCELES INS LTD	PARTICIPATING NT 2023-A CL C	DBZUFR	ISOSCELES INS L/ZERO CP NT 20240510
G4962GAF2	BMG4962GAF20	ISOSCELES INS LTD	PARTICIPATING NT 2023-A CL D	DBZUFR	ISOSCELES INS L/ZERO CP NT 20240510
G4962GAG0	BMG4962GAG03	ISOSCELES INS LTD	PARTICIPATING NT 2023-C	DBZUFR	ISOSCELES INS L/ZERO CP NT 20240510
G4962GAH8	BMG4962GAH85	ISOSCELES INS LTD	PARTICIPATING NT 2023-G CL D	DBZUFR	ISOSCELES INS L/ZERO CP NT 20240510
G4962GAJ4	BMG4962GAJ42	ISOSCELES INS LTD	2023-A DISCOUNTED ZERO CPN PART NT CL E	DBZUFR	ISOSCELES INS L/ZERO CP NT 20240510
G4964AAA4	BMG4964AAA45	ISOSCELES INS LTD ACTING IN RESPECT OF SEPARATE ACCOUNT 2022-A	2022-A ZERO CPN PARTG NT CL A	DBZUFR	ISOSCELES INS L/ZERO CP NT 20230505
G4964AAB2	BMG4964AAB28	ISOSCELES INS LTD ACTING IN RESPECT OF SEPARATE ACCOUNT 2022-A	2022-A ZERO CPN PARTG NT CL B	DBZUFR	ISOSCELES INS L/ZERO CP NT 20230505
G4964AAC0	BMG4964AAC01	ISOSCELES INS LTD ACTING IN RESPECT OF SEPARATE ACCOUNT 2022-A	2022-A ZERO CPN PARTG NT CL C	DBZUFR	ISOSCELES INS L/ZERO CP NT 20230505
G4964QAA9	BMG4964QAA96	ISOSCELES INS LTD ACTING IN RESPECT OF SEPARATE ACCOUNT 2022-B	2022-B DISCOUNTED ZERO CPN PARTG NT	DBZUFR	ISOSCELES INS L/ZERO CP NT 20230607
G4965FAA2	BMG4965FAA23	ISOSCELES INS LTD ACTING IN RESPECT OF SEPARATE ACCOUNT 2022-C	2022-C DISCOUNTED ZERO CPN PARTG NT	DBZUFR	ISOSCELES INS L/ZERO CP NT 20230607
46489XAA8	BM46489XAA84	ISOSCELES INS LTD ACTING IN RESPECT OF THE SEPARATE ACCT 2020-C1	DISC PART NT ACCD INV	DBZUGR	ISOSCELES INS L/ZERO CP NT 20210805
465011AA2	BM465011AA25	ISOSCELES INS LTD ACTING IN RESPECT OF THE SEPERATE ACCCOUNT 2020-B1	PARTICIPATING NTS	DBZUFR	ISOSCELES INS L/ZERO CP NT 20210604
46500WAA5	BM46500WAA56	ISOSCELES INS LTD ACTING IN RESPECT OF THE SPEREATE ACCOUNT 2020-D1	PARTICIPATING NTS ACCD INVS	DBZUFR	ISOSCELES INS L/ZERO CP NT 20220107
G4963JAA6	BMG4963JAA62	ISOSCELES INS LTD ACTING IN RESPECT SEPARATE ACCOUNT 2021-B1	DISC PART NT	DBZUGR	ISOSCELES INS L/ZERO CP NT 20220330
G4963LAA1	BMG4963LAA19	ISOSCELES INS LTD ACTING IN RESPECT SEPARATE ACCOUNT 2021-H	DISC PART NT	DBZUFR	ISOSCELES INS L/ZERO CP NT 20220805
46501FAA1	BM46501FAA15	ISOSCELES INS LTD ACTING OF SEPARATE ACCOUNT 2022-H	DISC ZERO CPN PART NT ACCD INV	DBZUFR	ISOSCELES INS L/ZERO CP NT 20240221
G49708111	BMG497081114	ISP EVENT LINKED SECURITIES FUND LTD	PART RED PFD SHS - - SAC RECOVERY FUND		
G49708103	BMG497081031	ISP EVENT LINKED SECURITIES FUND LTD	PART RED PFD SHS -1 -		
G49708129	BMG497081296	ISP EVENT LINKED SECURITIES FUND LTD	PART RED PFD SHS - - SAC RECOVERY FUND		
G8646Z108	BMG8646Z1086	ISP HLDGS LTD	SHS	ESVUFR	ISP HOLDINGS LT/SH
G4966V108	BMG4966V1081	ISTEELASIA HOLDINGS LTD	SHS	ESXXXX	ISTEELASIA HOLD/SH
G4966V116	BMG4966V1164	ISTEELASIA HOLDINGS LTD	WARRANTS 2002-17.6.05		
G4966V124	BMG4966V1248	ISTEELASIA HOLDINGS LTD	SHS	ESXXXX	ISTEELASIA HOLD/SH
G4966V132	BMG4966V1321	ISTEELASIA HOLDINGS LTD	RIGHTS		
G4966V140	BMG4966V1404	ISTEELASIA HOLDINGS LTD	SHS TEMPORARY TRADING TRADE ON BOARD LOT OF 20		
G4966V157	BMG4966V1578	ISTEELASIA HOLDINGS LTD.	SHS		
G4970R101	BMG4970R1016	ITALIAN EQUITY PORTFOLIO LTD	SHS		
G4975T128	BMG4975T1282	ITC CORPORATION LTD	NON-RED.CONV.CUM.PRF.SHS ISSUE 1997		
G4975T151	BMG4975T1514	ITC CORPORATION LTD	SHS		

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G4975T193	BMG4975T1936	ITC CORPORATION LTD	SHS TEMPORARY TRADING REDEEMABLE CONV PREFERENCE		
G4975T201	BMG4975T2017	ITC CORPORATION LTD	REDEEMABLE CONVERTIBLE PREFERENCE SHARES ISSUED 1997		
G4975T219	BMG4975T2199	ITC CORPORATION LTD	WTS		
G4975T227	BMG4975T2272	ITC CORPORATION LTD	SHS TEMPORARY TRADING TRADE ON BOARD LOT 200		
G4975T235	BMG4975T2355	ITC CORPORATION LTD	RIGHTS FOR SHS		
G4975T243	BMG4975T2439	ITC CORPORATION LTD	SHS		
G4975T177	BMG4975T1779	ITC CORPORATION LTD-	WARRANTS 1998-11.11.99		
G4984N104	BMG4984N1048	ITC PROPERTIES GROUP LTD	SHS		
G4984N112	BMG4984N1121	ITC PROPERTIES GROUP LTD	RIGHTS FOR SHS		
G4984N120	BMG4984N1204	ITC PROPERTIES GROUP LTD	WTS		
G4984N138	BMG4984N1386	ITC PROPERTIES GROUP LTD	SHS	ESXXXX	ITC PROPERTIES/SH
G4984N146	BMG4984N1469	ITC PROPERTIES GROUP LTD	SHS TEMPORARY TRADING TRADE ON BOARD LOT 1200	ESVUFR	ITC PROPERTIES/SH SHS TEMP TRADING
G4984N153	BMG4984N1535	ITC PROPERTIES GROUP LTD	SHS		
G4984N161	BMG4984N1618	ITC PROPERTIES GROUP LTD	SHS NEW	ESVUFR	ITC PROPERTIES/SH SH
G4984N179	BMG4984N1790	ITC PROPERTIES GROUP LTD	SHS TEMP TRADING 2013-17.4.13 ON BOARD LOT 3000	ESVUFR	ITC PROPERTIES/SH SHS TEMP TRADING
G4984F119	BMG4984F1196	IVORY CAPITAL LTD BERMUDA-	SHS SERIES 4		
G4984F127	BMG4984F1279	IVORY CAPITAL LTD BERMUDA-	SHS SERIES 3		
G4984F101	BMG4984F1014	IVORY CAPITAL LTD BERMUDA.	SHS		
G4984F135	BMG4984F1352	IVORY CAPITAL LTD BERMUDA.	SHS SERIES 1/00		
G4984F143	BMG4984F1436	IVORY CAPITAL LTD BERMUDA.	SHS SERIES 3/00		
G4984F150	BMG4984F1501	IVORY CAPITAL LTD BERMUDA.	RED.PART.SHS-B-		
G4984F168	BMG4984F1683	IVORY CAPITAL LTD BERMUDA.	SHS SERIES 7B		
G4984F176	BMG4984F1766	IVORY CAPITAL LTD BERMUDA.	SHS -A- SERIES 7		
G4984F184	BMG4984F1840	IVORY CAPITAL LTD BERMUDA.	SHS-A- SERIES 6/00		
G4984F192	BMG4984F1923	IVORY CAPITAL LTD BERMUDA.	SHS-B- SERIES 5/00		
G4984F200	BMG4984F2004	IVORY CAPITAL LTD BERMUDA.	SHS SERIES 7/0A		
G4984F218	BMG4984F2186	IVORY CAPITAL LTD BERMUDA.	SHS-A- SERIES 8/00		
G4984F226	BMG4984F2269	IVORY CAPITAL LTD BERMUDA.	SHS-B- SERIES 2/00		
G4984F234	BMG4984F2343	IVORY CAPITAL LTD BERMUDA.	SHS SERIES 8/0B		
G4984F242	BMG4984F2426	IVORY CAPITAL LTD BERMUDA.	SHS SERIES 9/0A		
G4984F259	BMG4984F2590	IVORY CAPITAL LTD BERMUDA.	SHS SERIES 10/0B		
G4984F267	BMG4984F2673	IVORY CAPITAL LTD BERMUDA.	SHS SERIES 10/0A		
G4984F275	BMG4984F2756	IVORY CAPITAL LTD BERMUDA.	SHS SERIES 11/0A		
G4984F283	BMG4984F2830	IVORY CAPITAL LTD BERMUDA.	SHS-A- SERIES 12/00		
G4984F291	BMG4984F2913	IVORY CAPITAL LTD BERMUDA.	SHS SERIES 9/0B		
G4984F317	BMG4984F3176	IVORY CAPITAL LTD BERMUDA.	SHS SERIES 02/A1		
G4984F325	BMG4984F3259	IVORY CAPITAL LTD BERMUDA.	SHS SERIES 01/B1		
G4984F333	BMG4984F3333	IVORY CAPITAL LTD BERMUDA.	SHS SERIES 03/A1		
G4984F341	BMG4984F3416	IVORY CAPITAL LTD BERMUDA.	SHS SERIES 03/B1		
G4984F358	BMG4984F3580	IVORY CAPITAL LTD BERMUDA.	SHS SERIES 04/A1		
G4984F366	BMG4984F3663	IVORY CAPITAL LTD BERMUDA.	SHS SERIES 04/B1		
G4984F374	BMG4984F3747	IVORY CAPITAL LTD BERMUDA.	SHS SERIES -05A1-		
G4984F382	BMG4984F3820	IVORY CAPITAL LTD BERMUDA.	SHS -A- SERIES -6/01-		
G4984F390	BMG4984F3903	IVORY CAPITAL LTD BERMUDA.	SHS SERIES -02/B1-		
G4984F408	BMG4984F4083	IVORY CAPITAL LTD BERMUDA.	SHS SERIES -05B1-		
G4984F416	BMG4984F4166	IVORY CAPITAL LTD BERMUDA.	SHS -A- SERIES -7/01-		
G4984F424	BMG4984F4240	IVORY CAPITAL LTD BERMUDA.	SHS -A- SERIES -8/01-		
G4985T100	BMG4985T1009	IWAI S INTERNATIONAL HOLDINGS LTD-	SHS		
G4985Z106	BMG4985Z1068	IWAI'S INTERNATIONAL HOLDINGSLTD	RIGHTS 1997-27.10.97 FOR SHS		
G4985Y109	BMG4985Y1093	IWAI'S INTERNATIONAL HOLDINGSLTD	WARRANTS 1997-31.12.98		
G4985Y117	BMG4985Y1176	IWAI'S INTERNATIONAL HOLDINGSLTD	WARRANTS 1997-31.12.99		
G4985Z114	BMG4985Z1142	IWAI'S INTERNATIONAL HOLDINGSLTD	RIGHTS FOR SHS		
G49866109	BMG498661096	I-WOOD INTERNATIONAL HOLDINGS LTD	SHS		
G49866117	BMG498661179	I-WOOD INTERNATIONAL HOLDINGS LTD	SHS		

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G4987M103	BMG4987M1038	J & O ALTERNATIVE INVESTMENT FUND LTD	EUR SHS -C -		
G4987M111	BMG4987M1111	J & O ALTERNATIVE INVESTMENT FUND LTD	EUR SHS -A -		
G4987M129	BMG4987M1293	J & O ALTERNATIVE INVESTMENT FUND LTD	EUR SHS -B -		
G4987M137	BMG4987M1376	J & O ALTERNATIVE INVESTMENT FUND LTD	SEK SHS -A -		
G4987M145	BMG4987M1459	J & O ALTERNATIVE INVESTMENT FUND LTD	SEK SHS -C -		
G4987M152	BMG4987M1525	J & O ALTERNATIVE INVESTMENT FUND LTD	SEK SHS -B -		
G4988Y106	BMG4988Y1066	J & O FST FD LTD	PREF USD	EPNXFR	J & O FOREST FD/PREF sh
G4988Y114	BMG4988Y1140	J & O FST FD LTD	PREF SEK	EPNXFR	J & O FOREST FD/PREF sh
G4988Y122	BMG4988Y1223	J & O FST FD LTD	PREF EUR	EPNXFR	J & O FOREST FD/PREF sh
G4988Y130	BMG4988Y1306	J & O FST FD LTD	COM CL A USD	ESVUFR	J & O FOREST FD/SH
G4988Y148	BMG4988Y1488	J & O FST FD LTD	COM CL A SEK	ESVXFR	J & O FOREST FD/SH SH
G4988Y155	BMG4988Y1553	J & O FST FD LTD	COM CL A EUR	ESVXFR	J & O FOREST FD/SH SH
G4988Y163	BMG4988Y1637	J & O FST FD LTD	COM CL A GBP	ESVXFR	J & O FOREST FD/SH SH
G4988Y171	BMG4988Y1710	J & O FST FD LTD	SHS CL B USD	CIOXXX	J & O FOREST FD/SHS CL B USD
G4988Y189	BMG4988Y1892	J & O FST FD LTD	SHS CL A NOK	CIOXXX	J & O FOREST FD/SHS CL A NOK
G4988Y197	BMG4988Y1975	J & O FST FD LTD	SHS CL B SEK	CIOXXX	J & O FOREST FD/SHS CL B SEK
G4988Y205	BMG4988Y2056	J & O FST FD LTD	SHS CL C SEK	CIOXXX	J & O FOREST FD/SHS CL C SEK
G4988Y213	BMG4988Y2130	J & O FST FD LTD	SHS CL C EUR	CIOXXX	J & O FOREST FD/SHS CL C EUR
G4988Y221	BMG4988Y2213	J & O FST FD LTD	SHS CL C GBP	CIOXXX	J & O FOREST FD/SHS CL C GBP
G4988Y239	BMG4988Y2395	J & O FST FD LTD	SHS CL C USD	CIOXXX	J & O FOREST FD/SHS CL C USD
G4988Y247	BMG4988Y2478	J & O FST FD LTD	SHS CL C NOK	CIOXXX	J & O FOREST FD/SHS CL C NOK
G4988Y254	BMG4988Y2544	J & O FST FD LTD	SHS CL D SEK	CIOXXX	J & O FOREST FD/SHS CL D SEK
G4986N102	BMG4986N1020	JACANA DIVERSIFIED FUND LTD	RED PART SHS NON -VOTING		
G4986S101	BMG4986S1017	JACANA FUND LTD	RED.PART SHS NON-VOTING		
G4987C105	BMG4987C1055	JACKIN INTL HLDGS LTD	SHS		
G67713100	BMG677131002	JACOBSON GLOBAL HEDGE FUND LTD	SHS -A - SERIES -BENCHMARK-		
G67713118	BMG677131184	JACOBSON GLOBAL HEDGE FUND LTD	SHS -C - SERIES -BENCHMARK-		
G67713126	BMG677131267	JACOBSON GLOBAL HEDGE FUND LTD	SHS -M - SERIES -BENCHMARK-		
G67713134	BMG677131341	JACOBSON GLOBAL HEDGE FUND LTD	SHS -G - SERIES -BENCHMARK-		
G67713142	BMG677131424	JACOBSON GLOBAL HEDGE FUND LTD	SHS -J -		
G67713159	BMG677131598	JACOBSON GLOBAL HEDGE FUND LTD	SHS -C- SERIES -6-		
G67713167	BMG677131671	JACOBSON GLOBAL HEDGE FUND LTD	SHS -C- SERIES -7-		
G67713175	BMG677131754	JACOBSON GLOBAL HEDGE FUND LTD	SHS -C- SERIES -12-		
G50012114	BMG500121147	JADE DYNASTY GROUP LTD	SHS		
G50012122	BMG500121220	JADE DYNASTY GROUP LTD	RIGHTS 2003-9.1.04 FOR SHS		
G50012130	BMG500121303	JADE DYNASTY GROUP LTD	SHS		
G50012106	BMG500121063	JADE DYNASTY GROUP LTD-	SHS TEMPORARY TRADING 2002-13.11.02 ON TRADING BOARD		
G50079105	BMG500791055	JAGUAR AUSTRALIAN LEADERS LONG SHORT FUND LTD	SHS		
G5005R107	BMG5005R1079	JAMES RIV GROUP HLDGS LTD	COM	ESVUFR	JAMES RIV GRP H/SH
G50251100	BMG502511006	JAPAN FUND LTD, CHARTERHOUSE J .ROTHSCHILD	CAP SH		
G50288102	BMG502881029	JAPAN FUND LTD, THORNTON	CAP SHS		
G9298R196	BMG9298R1960	JAPAN KYOSEI GROUP CO LTD	SHS NEW HK\$0.01	ESVUFR	JAPAN KYOSEI GR/SH SH
G50540106	BMG505401064	JAPAN SMALL COMPANIES FUND LTD , G T	SHS		
G5072T101	BMG5072T1018	JARDINE INTERNATIONAL MOTOR HOLDINGS LTD-	SHS CASH SETTLEMENT AT HKD4.10 PER SH		
G50736100	BMG507361001	JARDINE MATHESON HLDGS LTD	SHS	ESVUFR	JARDINE MATHESO/SH
G50764102	BMG507641022	JARDINE STRATEGIC HOLDINGS LTD BERMUDAS	SHS	ESVUFR	JARDINE STRATEG/SH
G50764110	BMG507641105	JARDINE STRATEGIC HOLDINGS LTD BERMUDAS	PFD SHS		
G50764169	BMG507641691	JARDINE STRATEGIC HOLDINGS LTD BERMUDAS	RIGHTS 1993-4.5.93 FOR J.STRAT EGIC RED.CONV.CUM.PREF.SHS		
G50764177	BMG507641774	JARDINE STRATEGIC HOLDINGS LTD BERMUDAS	RTS FOR CONV PREF SHS		
G50764185	BMG507641857	JARDINE STRATEGIC HOLDINGS LTD BERMUDAS	SHS ISSUE 95 (RIGHTS)		
G50764201	BMG507642012	JARDINE STRATEGIC HOLDINGS LTD BERMUDAS	RIGHTS 1995-21.4.95 FOR SHS		
G5076V102	BMG5076V1028	JARDINE STRATEGIC HOLDINGS LTD BERMUDAS	PUT WTS		
G50764243	BMG507642434	JARDINE STRATEGIC HOLDINGS LTD BERMUDAS-	SHS BOARD LOT OF 500		
G50764136	BMG507641360	JARDINE STRATEGIC HOLDINGS LTD BERMUDAS.	6.5 % WITH CONV PREF SHS		

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G50764227	BMG507642277	JARDINE STRATEGIC HOLDINGS LTDBERMUDAS.	CERT REPRESENT CONV WITH PREFSHARE		
G50764235	BMG507642350	JARDINE STRATEGIC HOLDINGS LTDBERMUDAS.	SHS BOARD LOT OF 500	DBFUGR	
G22687AA8	BMG22687AA80	JC RE LTD SEGREGATED ACCOUNT-OLIVEWOOD FD LTD	SWAP	DBFUPR	JC RE LTD SEGRE/NT UNSEC
G5085Q102	BMG5085Q1024	JCG HOLDINGS LTD	SHS		
G5085Q128	BMG5085Q1289	JCG HOLDINGS LTD	SHS		
G5085Q136	BMG5085Q1362	JCG HOLDINGS LTD	RIGHTS		
G5073T100	BMG5073T1009	JCH GLOBAL FUTURES FUND LTD	SHS -A -		
G5092D102	BMG5092D1020	JELLYBOOK LIMITED	SHS	ESVUFR	JELLYBOOK LTD/SH SH
G5112R107	BMG5112R1079	JET AIR INTERNATIONAL GROUP LIMITED-	SHS		
G51134107	BMG511341072	JETCAM INTERNATIONAL HOLDINGS LIMITED	SHS	ESVUFR	JETCAM INTL HOL/SH
G5103B103	BMG5103B1037	JETS TECHNICS INTERNATIONAL HOLDINGS LTD	SHS		
G3556A102	BMG3556A1027	JF FLEDGELING JAPAN LTD	SHS		
G51368101	BMG513681012	JIA SHENG HOLDINGS LTD	SHS		
G3394P139	BMG3394P1398	JIADING INSTL GROUP HLDGS LTD	RT	RSSXXR	JIADING INSTL G/RT
G5137R108	BMG5137R1088	JINHUI SHIPPING & TRANSN LTD	SHS	ESVUFR	JINHUI SHIPPING/SH
G5137R124	BMG5137R1245	JINHUI SHIPPING & TRANSN LTD	RT USD	RSMXXR	JINHUI SHIPPING/RT 20170721
G51381104	BMG513811049	JIUZHOU DEV CO LTD	SHS	ESVUFR	JIUZHOU DEV CO/SH
G5138N106	BMG5138N1065	JIWA BIO-PHARM HLDGS LTD	SHS		
G51416108	BMG514161089	JL INTERNATIONAL FUND LTD.	SHS -A -		
G51416116	BMG514161162	JL INTERNATIONAL FUND LTD.	SHS -A-		
G5136Q101	BMG5136Q1015	JLF INVESTMENT CO LTD	SHS		
G5142B106	BMG5142B1063	JM CAPE CORP LTD	SHS	ESVUFR	JM CAPE CORP LT/SH SH
G5491A105	BMG5491A1053	JMI INTERNATIONAL LTD	SHS		
G5150J140	BMG5150J1403	JOHNSON ELEC HLDGS LTD	SHS	ESVUFR	JOHNSON ELEC HO/SH
G5150J157	BMG5150J1577	JOHNSON ELEC HLDGS LTD	SHS NEW	ESVUFR	JOHNSON ELEC HO/SH NEW
G5150J165	BMG5150J1650	JOHNSON ELEC HLDGS LTD	TEMP SHS TRADING ON BOARD LOT 125	RSXXXR	JOHNSON ELEC HO/RT 20140818
G5150J116	BMG5150J1163	JOHNSON ELEC HLDGS LTD-	SHS		
G5150J132	BMG5150J1320	JOHNSON ELEC HLDGS LTD-	SHS TEMPORARY TRADING 2000-19.9.00 FOR TRADING BOARD		
G5170J104	BMG5170J1045	JOINN HOLDINGS LTD	SHS	ESXXXX	JOINN HOLDINGS/SH
G5170J112	BMG5170J1128	JOINN HOLDINGS LTD	RIGHTS FOR SHS		
G5170J120	BMG5170J1201	JOINN HOLDINGS LTD	HK\$ SHS RESTRICTED VTG	ESRUFR	JOINN HOLDINGS/SH
G5170J138	BMG5170J1383	JOINN HOLDINGS LTD	SHS		
G5210S106	BMG5210S1061	JOY CITY PPTY LTD	SHS	ESVUFR	JOY CITY PTY LT/SH SH
G5210S114	BMG5210S1145	JOY CITY PPTY LTD	RT FOR SHS	RSXXXR	JOY CITY PTY LT/RT 20150416
G51885104	BMG518851040	JOYAS INTERNATIONAL HOLDINGS LTD	SHS		
G51885120	BMG518851206	JOYAS INTERNATIONAL HOLDINGS LTD	WTS		
G51885138	BMG518851388	JOYAS INTERNATIONAL HOLDINGS LTD	RIGHTS FOR SHS		
G51885146	BMG518851461	JOYAS INTERNATIONAL HOLDINGS LTD	SHS	ESVUFR	
G51885153	BMG518851537	JOYAS INTERNATIONAL HOLDINGS LTD	RT FOR WT	RSXXXR	JOYAS Intl HOLD/RT 20150211
G51885161	BMG518851610	JOYAS INTERNATIONAL HOLDINGS LTD	FOR CONV BD	RSXXXR	
G51885179	BMG518851792	JOYAS INTERNATIONAL HOLDINGS LTD	WT EXP SGD	EYXXXX	
G51885112	BMG518851123	JOYAS INTERNATIONAL HOLDINGS LTD	WT EXP SGD NIL PAID	RWSTCX	JOYAS INTL HOLD/CALL WT STK - EQ
G5194K103	BMG5194K1036	JOYCE BOUTIQUE HOLDINGS LTD	SHS	ESVUFR	JOYCE BOUTIQUE/SH
G5199G115	BMG5199G1151	JUBILEE ABSOLUTE RETURN FUNDLIMITED	EUR SHS -B -		
G5199G107	BMG5199G1078	JUBILEE ABSOLUTE RETURN FUNDLIMITED	GBP SHS -A -		
G5199G123	BMG5199G1235	JUBILEE ABSOLUTE RETURN FUNDLIMITED	USD SHS -A -		
G5199G131	BMG5199G1318	JUBILEE ABSOLUTE RETURN FUNDLIMITED	USD SHS -B -		
G5199G149	BMG5199G1490	JUBILEE ABSOLUTE RETURN FUNDLIMITED	GBP SHS -B -		
G5199G156	BMG5199G1565	JUBILEE ABSOLUTE RETURN FUNDLIMITED	EUR SHS -A -		
G5199G164	BMG5199G1649	JUBILEE ABSOLUTE RETURN FUNDLIMITED	EUR SHS -A - SERIES -JUNE		
G5199G172	BMG5199G1722	JUBILEE ABSOLUTE RETURN FUNDLIMITED	GBP SHS -A - SERIES -JAN		
G5199G180	BMG5199G1805	JUBILEE ABSOLUTE RETURN FUNDLIMITED	GBP SHS -A - SERIES -JULY		
G5199G198	BMG5199G1987	JUBILEE ABSOLUTE RETURN FUNDLIMITED	GBP SHS -A - SERIES -SEPT		
G5199G206	BMG5199G2068	JUBILEE ABSOLUTE RETURN FUNDLIMITED	GBP SHS -A - SERIES -FEB		

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G5199G214	BMG5199G2142	JUBILEE ABSOLUTE RETURN FUNDLIMITED	GBP SHS -A - SERIES -APR		
G5199G222	BMG5199G2225	JUBILEE ABSOLUTE RETURN FUNDLIMITED	USD SHS -A - SERIES -FEB		
G5199G230	BMG5199G2308	JUBILEE ABSOLUTE RETURN FUNDLIMITED	GBP SHS -A - SERIES -NOV		
G5199G248	BMG5199G2480	JUBILEE ABSOLUTE RETURN FUNDLIMITED	GBP SHS -A - SERIES -OCT		
G5199G255	BMG5199G2555	JUBILEE ABSOLUTE RETURN FUNDLIMITED	GBP SHS -A - SERIES -SEPT		
G5199G263	BMG5199G2639	JUBILEE ABSOLUTE RETURN FUNDLIMITED	GBP SHS -A - SERIES -AUG		
G5199G271	BMG5199G2712	JUBILEE ABSOLUTE RETURN FUNDLIMITED	GBP SHS -A - SERIES -MAY		
G5199G289	BMG5199G2894	JUBILEE ABSOLUTE RETURN FUNDLIMITED	GBP SHS -A - SERIES -MAR		
G5199G297	BMG5199G2977	JUBILEE ABSOLUTE RETURN FUNDLIMITED	EUR SHS -A - SERIES -JULY		
G5199G305	BMG5199G3058	JUBILEE ABSOLUTE RETURN FUNDLIMITED	GBP SHS -A - SERIES -APR		
G5210R108	BMG5210R1088	JUN YANG FINL HLDGS LTD	SHS	ESVUFR	JUN YANG FINL H/SH SH
G5210R116	BMG5210R1161	JUN YANG FINL HLDGS LTD	SHS NEW	ESVUFR	JUN YANG FINL H/SH SH
G5210R124	BMG5210R1245	JUN YANG FINL HLDGS LTD	SHS TEMP TRADING BOARD LOT	ESVUFR	JUN YANG FINL H/SH SHS TEMP TRADING
G5210R132	BMG5210R1328	JUN YANG FINL HLDGS LTD	SHS HKD 0.01	ESVUFR	JUN YANG FINL H/SH
G5210R140	BMG5210R1401	JUN YANG FINL HLDGS LTD	TEMP TRADING EXP	ESVUFR	JUN YANG FINL H/SH
G8015D100	BMG8015D1002	JUNEFIELD DEPARTMENT STORE GROUP LTD	SHS	RWSTCX	JUN YANG FINL H/CALL WT STK - EQ
G8015D118	BMG8015D1184	JUNEFIELD DEPARTMENT STORE GROUP LTD	RIGHTS FOR SHS		
G8015Y104	BMG8015Y1049	JUNIPER CATASTROPHE FUND LTD	SHS USD	ESVUFR	JUNIPER CATASTR/SH SH
G5211L100	BMG5211L1000	JUNIPERUS INS OPPORTUNITY FD LTD	SHS CL D	ESVUFR	JUNIPERUS INS O/SH SH
G5211L118	BMG5211L1182	JUNIPERUS INS OPPORTUNITY FD LTD	SHS CL G USD	ESVUFR	JUNIPERUS INS O/SH SH
G5211L126	BMG5211L1265	JUNIPERUS INS OPPORTUNITY FD LTD	SHS CL H USD	ESVUFR	JUNIPERUS INS O/SH SH
G5204T102	BMG5204T1027	JUPITER ADRIA LTD	SHS	ESVUFR	JUPITER ADRIA L/SH
G02724105	BMG027241055	JUPITER ASIA PACIFIC HEDGE FUND LIMITED	USD SHS NON -RESTRICTED	ESVUFR	JUPITER ASIA PA/SH
G02724113	BMG027241139	JUPITER ASIA PACIFIC HEDGE FUND LIMITED	EURO CL SHS	ESVUFR	JUPITER ASIA PA/SH
G02724121	BMG027241212	JUPITER ASIA PACIFIC HEDGE FUND LIMITED	GBP CL SHS	ESVUFR	JUPITER ASIA PA/SH
G02724139	BMG027241394	JUPITER ASIA PACIFIC HEDGE FUND LIMITED	USD CL SHS RESTRICTED	ESNTFR	JUPITER ASIA PA/SH NV
G02724147	BMG027241477	JUPITER ASIA PACIFIC HEDGE FUND LIMITED	EUR CL SHS RESTRICTED	ESNTFR	JUPITER ASIA PA/SH NV
G02724154	BMG027241543	JUPITER ASIA PACIFIC HEDGE FUND LIMITED	GBP CL SHS RESTRICTED	ESNTFR	JUPITER ASIA PA/SH NV
G02724162	BMG027241626	JUPITER ASIA PACIFIC HEDGE FUND LIMITED	GBP SHS RESTRICTED	CIOJLS	
G02724170	BMG027241709	JUPITER ASIA PACIFIC HEDGE FUND LIMITED	USD SHS RESTRICTED	CIOJLS	
G02724188	BMG027241881	JUPITER ASIA PACIFIC HEDGE FUND LIMITED	GBP SHS NON -RESTRICTED	CIOJLS	
G02724196	BMG027241964	JUPITER ASIA PACIFIC HEDGE FUND LIMITED	EUR SHS NON -RESTRICTED	CIOJLS	
G5203R107	BMG5203R1079	JUPITER CALLISTO HEDGE FUND LIMITED	USD MANAGEMENT SHS	CIOXXX	JUPITER CALLIST/USD MGMT SHS
G5203R115	BMG5203R1152	JUPITER CALLISTO HEDGE FUND LIMITED	GBP MANAGEMENT SHS	CIOXXX	JUPITER CALLIST/GBP MGMT SHS
G5203R123	BMG5203R1236	JUPITER CALLISTO HEDGE FUND LIMITED	EURO MANAGEMENT SHS	CIOXXX	JUPITER CALLIST/EUR MGMT SHS
G52083105	BMG520831055	JUPITER FINANCIALS HEDGE FUND LIMITED	USD SHS NON -RESTRICTED	CIOXMX	JUPITER FINANCI/USD SHS
G52083113	BMG520831139	JUPITER FINANCIALS HEDGE FUND LIMITED	USD SHS RESTRICTED	CIOXMX	JUPITER FINANCI/USD SHS RSTD
G52083121	BMG520831212	JUPITER FINANCIALS HEDGE FUND LIMITED	EUR SHS NON -RESTRICTED	CIOXMX	JUPITER FINANCI/EUR SHS
G52083139	BMG520831394	JUPITER FINANCIALS HEDGE FUND LIMITED	EUR SHS RESTRICTED	CIOXMX	JUPITER FINANCI/EUR SHS RSTD
G52083147	BMG520831477	JUPITER FINANCIALS HEDGE FUND LIMITED	GBP SHS NON -RESTRICTED	CIOXMX	JUPITER FINANCI/GBP SHS
G52100107	BMG521001070	JUPITER GANYMEDE HEDGE FUND LIMITED	USD SHS	CIOXMX	JUPITER GANYMED/USD SHS
G52100115	BMG521001153	JUPITER GANYMEDE HEDGE FUND LIMITED	GBP SHS	CIOXMX	JUPITER GANYMED/GBP SHS
G52100123	BMG521001237	JUPITER GANYMEDE HEDGE FUND LIMITED	EUR SHS	CIOXMX	JUPITER GANYMED/EUR SHS
G38968106	BMG389681062	JUPITER GLOBAL FINANCIALS HEDGE FUND LIMITED	RESTRICTED SHS	CIOXXX	JUPITER GLB FIN/GBP SHS
G52060103	BMG520601037	JUPITER GREEN HEDGE FUND LTD	SHS NON-VTG GBP	ESNUFR	JUPITER GREEN H/SH NV
G5204M107	BMG5204M1073	JUPITER HYDE PARK HEDGE FUND LIMITED	EURO RED VTG PTG SHS	CHXXXX	
G5204M115	BMG5204M1156	JUPITER HYDE PARK HEDGE FUND LIMITED	GBP RED VTG PTG SHS	CHXXXX	
G5203A104	BMG5203A1045	JUPITER HYDE PARK HEDGE FUND LTD BERMUDA	SHS		
G5203A112	BMG5203A1128	JUPITER HYDE PARK HEDGE FUND LTD BERMUDA	EUR RED PART SHS VOTING	CHXXXX	JUPITER HYDE PK/EUR RED PT SHS VTG
G5203A120	BMG5203A1201	JUPITER HYDE PARK HEDGE FUND LTD BERMUDA	GBP SHS	CHXXXX	JUPITER HYDE PK/GBP SHS
G5203K102	BMG5203K1027	JUPITER TYNDALL SPECIALIST FUND LTD	SHS		
G5203G101	BMG5203G1015	JUPITER TYNDALL SPECIALISTFUND LTD.	SHS	ESXXXX	
G5203G119	BMG5203G1197	JUPITER TYNDALL SPECIALISTFUND LTD.	SHS	ESXXXX	
G5203H109	BMG5203H1097	JUPITER TYNDALL WORLD UMBRELLA FUND LIMITED	SHS		

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G5203V108	BMG5203V1081	JUPITER TYNDALL WORLD UMBRELLA FUND LIMITED	PART RED SHS		
G5203V116	BMG5203V1164	JUPITER TYNDALL WORLD UMBRELLA FUND LIMITED	SHS		
G6200T104	BMG6200T1045	JUPITER TYNDALL WORLD UMBRELLA FUND LIMITED	PART RED SHS		
G6278N104	BMG6278N1048	JUPITER TYNDALL WORLD UMBRELLA FUND LIMITED	PTG RED SHS		
G66071104	BMG660711042	JUPITER TYNDALL WORLD UMBRELLA FUND LIMITED	PART RED SHS		
G9145R100	BMG9145R1007	JUPITER TYNDALL WORLD UMBRELLA FUND LIMITED	FULLY PART RED SHS	CIOJLS	
G91478100	BMG914781007	JUPITER TYNDALL WORLD UMBRELLA FUND LIMITED-	SHS.		
G5205T101	BMG5205T1018	JVN TOYS LTD	SHS		
G5209M102	BMG5209M1029	JW INTERNATIONAL HOLDINGS LTD	SHS		
G5205Z107	BMG5205Z1077	JWH GLOBAL STRATEGIES LTD	RED PART SHS -C -		
G5205Z149	BMG5205Z1499	JWH GLOBAL STRATEGIES LTD	SHS -D -		
G5205Z156	BMG5205Z1564	JWH GLOBAL STRATEGIES LTD	RED PART SHS -A -		
G5205Z164	BMG5205Z1648	JWH GLOBAL STRATEGIES LTD	RED PART SHS -G -		
G5205Z172	BMG5205Z1721	JWH GLOBAL STRATEGIES LTD	RED PART SHS -E -		
G5205Z180	BMG5205Z1804	JWH GLOBAL STRATEGIES LTD	RED PART SHS -I -		
G5205Z198	BMG5205Z1986	JWH GLOBAL STRATEGIES LTD	RED PART SHS -K -		
G5205Z214	BMG5205Z2141	JWH GLOBAL STRATEGIES LTD	SHS		
G5205Z115	BMG5205Z1150	JWH GLOBAL STRATEGIES LTD.	RED PART SHS -F -		
G5205Z123	BMG5205Z1234	JWH GLOBAL STRATEGIES LTD.	RED PART SHS -H -		
G5205Z131	BMG5205Z1317	JWH GLOBAL STRATEGIES LTD.	RED PART SHS -J -		
G5205Z206	BMG5205Z2067	JWH GLOBAL STRATEGIES LTD.	RED PART SHS -L -		
G5313X101	BMG5313X1011	K & P INTERNATIONAL HOLDINGS LTD	SHS	ESVUFR	K & P INTL HOLD/SH
G5313X119	BMG5313X1193	K & P INTERNATIONAL HOLDINGS LTD-	WARRANTS		
G5321P116	BMG5321P1169	K WAH INTERNATIONAL HOLDINGS LTD	SHS	ESVUFR	K WAH INTL HOLD/SH SH
G5321P173	BMG5321P1730	K WAH INTERNATIONAL HOLDINGS LTD	RIGHTS 1999-20.12.99 FOR SHS		
G5321P165	BMG5321P1656	K WAH INTERNATIONAL HOLDINGS LTD-	WARRANTS 1999-30.9.01		
G8310Y106	BMG8310Y1066	KADA TECHNOLOGY HLDGS LTD	SHS USD	ESVUFR	KADA TECY HOLDI/SH SH
G5206W103	BMG5206W1038	KADER HOLDINGS CO LTD	SHS	ESVUFR	KADER HOLDINGS/SH
G5206W111	BMG5206W1111	KADER HOLDINGS CO LTD	RTS FOR SHS	RSXXXR	KADER HOLDINGS/RT 20140121
G52073106	BMG520731065	KADER INVESTMENT COMPANY LTD	SHS		
G5220G100	BMG5220G1006	KAI YUAN HOLDINGS LTD	SHS	ESVUFR	KAI YUAN HOLDIN/SH
G5217A108	BMG5217A1080	KAILASH LTD	RED PREF SHS -K1 - NON-VOTING		
G5220L109	BMG5220L1090	KAILI RES LTD	SHS	ESVUFR	KAILI RESOURCES/SH SH
G52211102	BMG522111027	KAISA HEALTH GROUP HLDGS LTD	SHS	ESVUFR	KAISA HEALTH GR/SH PAR \$
G5217X108	BMG5217X1083	KAITH RE LTD	PFD SHS SERIES -BL -		
G5217X207	BMG5217X2073	KAITH RE LTD	SEASIDE RE BD PG USD	CIOJLS	KAITH RE LTD/SEASIDE RE BD PG USD
G5217XAA6	BMG5217XAA65	KAITH RE LTD	2014-01 BD USD	DBZUGR	KAITH RE LTD/ZERO CP BD 20160615 UN
G5217XAE8	BMG5217XAE87	KAITH RE LTD	2016-1 BD	DBZSFR	KAITH RE LTD/ZERO CP BD 20170531 SE
G5217XAC2	BMG5217XAC22	KAITH RE LTD	LI RE 2014-2 BD USD	DBZUFR	KAITH RE LTD/ZERO CP BD 20160210
G5217XAD0	BMG5217XAD05	KAITH RE LTD	NT SER 2015-1	DBZUFR	KAITH RE LTD/ZERO CP NT 20160430 S
G5217XAJ7	BMG5217XAJ74	KAITH RE LTD	SEASIDE RE 2017-2 BD	DBZUFR	KAITH RE LTD/ZERO CP BD 20180115 UN
G5217XAK4	BMG5217XAK48	KAITH RE LTD	SEASIDE RE 2017-3 BD	DBZUFR	KAITH RE LTD/ZERO CP BD 20180115 UN
G5217XAF5	BMG5217XAF52	KAITH RE LTD	2017-1 BD TRANCHE A	DBZUFR	KAITH RE LTD/ZERO CP BD 2018 UNS
G5217XAG3	BMG5217XAG36	KAITH RE LTD	2017-1 BD TRANCHE B	DBZUFR	KAITH RE LTD/ZERO CP BD 2018 UNS
G5217XAH1	BMG5217XAH19	KAITH RE LTD	BD LI RE 2016-2	DBFUFR	KAITH RE LTD/BD 20180410 UNSEC
G5217XAN8	BMG5217XAN86	KAITH RE LTD	SEASIDE RE 2018-3 BD USD	DBZUFR	KAITH RE LTD/ZERO CP BD 20190115 UN
G5217XAL2	BMG5217XAL21	KAITH RE LTD	SEASIDE RE 2018-1 BD	DBZUGR	KAITH RE LTD/ZERO CP BD 20190115 UN
G5217XAM0	BMG5217XAM04	KAITH RE LTD	SEASIDE RE 2018-2 BD USD	DBZUFR	KAITH RE LTD/ZERO CP BD 20190115
G5217XAU2	BMG5217XAU20	KAITH RE LTD	SEASIDE RE CELL 2019-31 USD	DBZUGR	KAITH RE LTD/ZERO CP BD 20200115 UN
G5217XAP3	BMG5217XAP35	KAITH RE LTD	2017-1 LI RE BD	DBZUFR	KAITH RE LTD/ZERO CP BD 20190410 UN
G5217XAQ1	BMG5217XAQ18	KAITH RE LTD	SEASIDE RE 2019-1	DBFUFR	KAITH RE LTD/BD 20200115 UNSEC
G5217XAR9	BMG5217XAR90	KAITH RE LTD	SEASIDE RE 2019-2	DBFUFR	KAITH RE LTD/BD 20200115 UNSEC
G5217XAV0	BMG5217XAV03	KAITH RE LTD	SEASIDE RE CELL 2019-41 USD	DBZUGR	KAITH RE LTD/ZERO CP BD 20200115 UN
G5217XAY4	BMG5217XAY42	KAITH RE LTD	SEASIDE RE BD 2020-11 USD	DBZUFR	KAITH RE LTD/ZERO CP BD 20210115 UN



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G5217XAZ1	BMG5217XAZ17	KAITH RE LTD	SEASIDE RE BD 2020-12 USD	DBZUFR	KAITH RE LTD/ZERO CP BD 20210115 UN
G5217XBA5	BMG5217XBA56	KAITH RE LTD	SEASIDE RE BD 2020-31 USD	DBZUFR	KAITH RE LTD/ZERO CP BD 20210115 UN
G52201AA1	BMG52201AA19	KAITH RE LTD ACTING IN RESPECT SEGREGATED ACCOUNT AS LI RE	2018-1 BD USD	DBZUGR	KAITH RE LTD AC/ZERO CP BD 20200410
G52201AB9	BMG52201AB91	KAITH RE LTD ACTING IN RESPECT SEGREGATED ACCOUNT AS LI RE	2019-1 BD USD	DBZUGR	KAITH RE LTD AC/ZERO CP BD 20210412
G52201AC7	BMG52201AC74	KAITH RE LTD ACTING IN RESPECT SEGREGATED ACCOUNT AS LI RE	2022-1 BD	DBZUGR	KAITH RE LTD AC/ZERO CP BD 20230215
G52201AD5	BMG52201AD57	KAITH RE LTD ACTING IN RESPECT SEGREGATED ACCOUNT AS LI RE	2023-1 BD USD	DBZUGR	KAITH RE LTD AC/ZERO CP BD 20251015
G5222NAA1	BMG5222NAA11	KAITH RE LTD ACTING IN RESPECT SEGREGATED ACCOUNT AS SEASIDE RE	BD NO 2019-21	DBZUGR	KAITH RE LTD AC/ZERO CP BD 20200115
G5222NAB9	BMG5222NAB93	KAITH RE LTD ACTING IN RESPECT SEGREGATED ACCOUNT AS SEASIDE RE	BD NO 2019-22	DBZUGR	KAITH RE LTD AC/ZERO CP BD 20200115
G5222NAC7	BMG5222NAC76	KAITH RE LTD ACTING IN RESPECT SEGREGATED ACCOUNT AS SEASIDE RE	BD NO 2019-42	DBZUGR	KAITH RE LTD AC/ZERO CP BD 20200115
G5222NAD5	BMG5222NAD59	KAITH RE LTD ACTING IN RESPECT SEGREGATED ACCOUNT AS SEASIDE RE	BD NO 2020-1	DBZUGR	KAITH RE LTD AC/ZERO CP BD 20210115
G5222NAE3	BMG5222NAE33	KAITH RE LTD ACTING IN RESPECT SEGREGATED ACCOUNT AS SEASIDE RE	BD NO 2020-2	DBZUGR	KAITH RE LTD AC/ZERO CP BD 20210115
G5222NAF0	BMG5222NAF08	KAITH RE LTD ACTING IN RESPECT SEGREGATED ACCOUNT AS SEASIDE RE	BD NO 2020-51	DBZUGR	KAITH RE LTD AC/ZERO CP BD 20210115
G5222NAG8	BMG5222NAG80	KAITH RE LTD ACTING IN RESPECT SEGREGATED ACCOUNT AS SEASIDE RE	BD NO 2020-41	DBZUGR	KAITH RE LTD AC/ZERO CP BD 20210115
G5222NAH6	BMG5222NAH63	KAITH RE LTD ACTING IN RESPECT SEGREGATED ACCOUNT AS SEASIDE RE	BD NO 2020-42	DBZUGR	KAITH RE LTD AC/ZERO CP BD 20210115
G5222NAN3	BMG5222NAN32	KAITH RE LTD ACTING IN RESPECT SEGREGATED ACCOUNT AS SEASIDE RE	BD NO 2021-41	DBFUFR	KAITH RE LTD AC/BD 20220115 UNSEC
G5222NAP8	BMG5222NAP89	KAITH RE LTD ACTING IN RESPECT SEGREGATED ACCOUNT AS SEASIDE RE	BD NO 2021-42	DBFUFR	KAITH RE LTD AC/BD 20220115 UNSEC
G5222NAQ6	BMG5222NAQ62	KAITH RE LTD ACTING IN RESPECT SEGREGATED ACCOUNT AS SEASIDE RE	BD NO 2021-31	DBFUFR	KAITH RE LTD AC/BD 20220115 UNSEC
G5222NAR4	BMG5222NAR46	KAITH RE LTD ACTING IN RESPECT SEGREGATED ACCOUNT AS SEASIDE RE	BD NO 2021-11	DBFUFR	KAITH RE LTD AC/BD 20220115 UNSEC
G5222NAL7	BMG5222NAL75	KAITH RE LTD ACTING IN RESPECT SEGREGATED ACCOUNT AS SEASIDE RE	BD NO 2021-1	DBZUFR	KAITH RE LTD AC/ZERO CP BD 20220115
G5222NAM5	BMG5222NAM58	KAITH RE LTD ACTING IN RESPECT SEGREGATED ACCOUNT AS SEASIDE RE	BD NO 2021-51	DBZUFR	KAITH RE LTD AC/ZERO CP BD 20220115
G5222NAS2	BMG5222NAS29	KAITH RE LTD ACTING IN RESPECT SEGREGATED ACCOUNT AS SEASIDE RE	BD NO 2021-12	DBFUFR	KAITH RE LTD AC/BD 20220115 UNSEC
G5222NAT0	BMG5222NAT02	KAITH RE LTD ACTING IN RESPECT SEGREGATED ACCOUNT AS SEASIDE RE	BD NO 2021-21 USD	DBZUGR	KAITH RE LTD AC/ZERO CP BD 20220115
G5222NAU7	BMG5222NAU74	KAITH RE LTD ACTING IN RESPECT SEGREGATED ACCOUNT AS SEASIDE RE	BD NO 2021-22 USD	DBZUGR	KAITH RE LTD AC/ZERO CP BD 20220115
G5222NAV5	BMG5222NAV57	KAITH RE LTD ACTING IN RESPECT SEGREGATED ACCOUNT AS SEASIDE RE	BD NO 2021-23 USD	DBZUGR	KAITH RE LTD AC/ZERO CP BD 20220115
G5222N AW3	BMG5222NAW31	KAITH RE LTD ACTING IN RESPECT SEGREGATED ACCOUNT AS SEASIDE RE	BD NO 2022-1	DBZUGR	KAITH RE LTD AC/ZERO CP BD 20260115
G5222N AX1	BMG5222NAX14	KAITH RE LTD ACTING IN RESPECT SEGREGATED ACCOUNT AS SEASIDE RE	BD NO 2022-11	DBZUGR	KAITH RE LTD AC/ZERO CP BD 20260115
G5222N AY9	BMG5222NAY96	KAITH RE LTD ACTING IN RESPECT SEGREGATED ACCOUNT AS SEASIDE RE	BD NO 2022-12	DBZUGR	KAITH RE LTD AC/ZERO CP BD 20260115
G5222N AZ6	BMG5222NAZ61	KAITH RE LTD ACTING IN RESPECT SEGREGATED ACCOUNT AS SEASIDE RE	BD NO 2022-22	DBZUGR	KAITH RE LTD AC/ZERO CP BD 20260115
G5222N BA0	BMG5222NBA02	KAITH RE LTD ACTING IN RESPECT SEGREGATED ACCOUNT AS SEASIDE RE		DBZUGR	KAITH RE LTD AC/ZERO CP BD 20260115
G5222N BB8	BMG5222NBB84	KAITH RE LTD ACTING IN RESPECT SEGREGATED ACCOUNT AS SEASIDE RE		DBZUGR	KAITH RE LTD AC/ZERO CP BD 20260115
G5222N BC6	BMG5222NBC67	KAITH RE LTD ACTING IN RESPECT SEGREGATED ACCOUNT AS SEASIDE RE		DBZUGR	KAITH RE LTD AC/ZERO CP BD 20260115
G5222N BD4	BMG5222NBD41	KAITH RE LTD ACTING IN RESPECT SEGREGATED ACCOUNT AS SEASIDE RE		DBZUGR	KAITH RE LTD AC/ZERO CP BD 20260115
G5222N BE2	BMG5222NBE24	KAITH RE LTD ACTING IN RESPECT SEGREGATED ACCOUNT AS SEASIDE RE		DBZUGR	KAITH RE LTD AC/ZERO CP BD 20260115
G5222NB1	BMG5222NB11	KAITH RE LTD ACTING IN RESPECT SEGREGATED ACCOUNT AS SEASIDE RE	BD NO 2023-1 USD	DBZUGR	KAITH RE LTD AC/ZERO CP BD 20240115
G5222NBF9	BMG5222NBF98	KAITH RE LTD ACTING IN RESPECT SEGREGATED ACCOUNT AS SEASIDE RE	BD NO 2023-11	DBZUGR	KAITH RE LTD AC/ZERO CP BD 20240115
G5222NBG7	BMG5222NBG71	KAITH RE LTD ACTING IN RESPECT SEGREGATED ACCOUNT AS SEASIDE RE	BD NO 2023-12	DBZUGR	KAITH RE LTD AC/ZERO CP BD 20240115
G5222NBH5	BMG5222NBH54	KAITH RE LTD ACTING IN RESPECT SEGREGATED ACCOUNT AS SEASIDE RE	BD NO 2023-31	DBZUGR	KAITH RE LTD AC/ZERO CP BD 20240115
G5222NBK8	BMG5222NBK83	KAITH RE LTD ACTING IN RESPECT SEGREGATED ACCOUNT AS SEASIDE RE	BD NO 2024-1 USD	DBZUFR	KAITH RE LTD AC/ZERO CP BD 20250115
G5222NBL6	BMG5222NBL66	KAITH RE LTD ACTING IN RESPECT SEGREGATED ACCOUNT AS SEASIDE RE	BD NO 2024-11 USD	DBZUFR	KAITH RE LTD AC/ZERO CP BD 20250115
G5222NBM4	BMG5222NBM40	KAITH RE LTD ACTING IN RESPECT SEGREGATED ACCOUNT AS SEASIDE RE	BD NO 2024-12 USD	DBZUFR	KAITH RE LTD AC/ZERO CP BD 20250115
G5222NBN2	BMG5222NBN23	KAITH RE LTD ACTING IN RESPECT SEGREGATED ACCOUNT AS SEASIDE RE	BD NO 2024-13 USD	DBZUFR	KAITH RE LTD AC/ZERO CP BD 20250115
G5222NBP7	BMG5222NBP70	KAITH RE LTD ACTING IN RESPECT SEGREGATED ACCOUNT AS SEASIDE RE	BD CL 2024-31	DBFUFR	KAITH RE LTD AC/BD 20250115 UNSEC
G5222NBQ5	BMG5222NBQ53	KAITH RE LTD ACTING IN RESPECT SEGREGATED ACCOUNT AS SEASIDE RE	BD NO 2024-21	DBZUFR	KAITH RE LTD AC/ZERO CP BD 20250115
G5222NBR3	BMG5222NBR37	KAITH RE LTD ACTING IN RESPECT SEGREGATED ACCOUNT AS SEASIDE RE	BD NO 2024-22	DBZUFR	KAITH RE LTD AC/ZERO CP BD 20250115
G5222NBS1	BMG5222NBS10	KAITH RE LTD ACTING IN RESPECT SEGREGATED ACCOUNT AS SEASIDE RE	BD NO 2024-23	DBZUFR	KAITH RE LTD AC/ZERO CP BD 20250115
G5217T107	BMG5217T1071	KALIMANTAN GOLD CORP LTD	SHS	ESVUFR	KALIMANTAN GOLD/SH SH
483406104	BM4834061049	KALIMANTAN GOLD CORP LTD	COM	ESXXXX	KALIMANTAN GOLD/SH
483406112	BM4834061122	KALIMANTAN GOLD CORP LTD	RT	RSXXXX	KALIMANTAN GOLD/RT 2000
G52142109	BMG521421096	KANE SAC LTD	SHS USD	ESVUFR	KANE SAC LTD/SH SH
G52142AA7	BMG52142AA78	KANE SAC LTD	NT SER 1-2013	DBZUGR	KANE SAC LTD/ZERO CP NT 20140605 S
G52142AB5	BMG52142AB51	KANE SAC LTD	NT SER 1-2014	DBFUFR	KANE SAC LTD/NT 20150407 S 1-2014 U
G52142AC3	BMG52142AC35	KANE SAC LTD	NT DODEKA I USD	DBZUGR	KANE SAC LTD/ZERO CP GTD SUB NT
G52142AD1	BMG52142AD18	KANE SAC LTD	DODEKA II NT	DBFUFR	KANE SAC LTD/NT 20141217 UNSEC
G52142AE9	BMG52142AE90	KANE SAC LTD	NT DODEKA IV	DBFUFR	KANE SAC LTD/NT 20141217 UNSEC

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G52142AF6	BMG52142AF65	KANE SAC LTD	NT SER 2-2014	DBFUGR	KANE SAC LTD/NT 20150612 S 2-2014 U
G52142AG4	BMG52142AG49	KANE SAC LTD	DODEKA III NT USD	DBFUGR	KANE SAC LTD/GTD SUB NT SUB UNSE
G52142AH2	BMG52142AH22	KANE SAC LTD	HEREFORD NT	DBZUGR	KANE SAC LTD/ZERO CP GTD SUB NT
G52142AJ8	BMG52142AJ87	KANE SAC LTD	MUIRFIELD NT	DBZUGR	KANE SAC LTD/ZERO CP GTD SUB NT
G52142AK5	BMG52142AK50	KANE SAC LTD	TROON NT	DBZUGR	KANE SAC LTD/ZERO CP GTD SUB NT
G52142AL3	BMG52142AL34	KANE SAC LTD	EXETER NT	DBZUGR	KANE SAC LTD/ZERO CP GTD SUB NT
G52142AM1	BMG52142AM17	KANE SAC LTD	NT SER 1-2015	DBZUGR	KANE SAC LTD/ZERO CP GTD SUB NT
G52142AP4	BMG52142AP48	KANE SAC LTD	NT SER AX	DBZUGR	KANE SAC LTD/ZERO CP NT 20160610 S
G52142AS8	BMG52142AS86	KANE SAC LTD	JPY TRALEE NT	DBVUFR	KANE SAC LTD/VAR RATE GTD SUB NT
G52142AT6	BMG52142AT69	KANE SAC LTD	NT SER BX USD	DBZUGR	KANE SAC LTD/ZERO CP NT 20170411 S
G521CH107	BMG521CH1077	KARAKORAM BERMUDA LTD	RED PART INVESTOR SHS -A - NON-VOTING	ESVTFR	KARAKORAM BERMU/SH SH
G521CH115	BMG521CH1150	KARAKORAM BERMUDA LTD	INVESTOR SHS -C -		
G521CH123	BMG521CH1234	KARAKORAM BERMUDA LTD	INVESTOR EUR SHS -B -	ESVTFR	KARAKORAM BERMU/SH SH
G521CH131	BMG521CH1317	KARAKORAM BERMUDA LTD	INVESTOR EUR SHS -B -		
G521CH149	BMG521CH1499	KARAKORAM BERMUDA LTD	SHS -C - SERIES -1-		
G521CH164	BMG521CH1648	KARAKORAM BERMUDA LTD	SHS -A - SERIES -1-		
G521CH180	BMG521CH1804	KARAKORAM BERMUDA LTD	INVESTOR SHS -A - SERIES -3-		
G521CH172	BMG521CH1721	KARAKORAM BERMUDA LTD	SHS -C - SERIES -2-		
G521CH198	BMG521CH1986	KARAKORAM BERMUDA LTD	EUR INVESTOR SHS -B - SERIES -2-		
G521CH206	BMG521CH2067	KARAKORAM BERMUDA LTD	INVESTOR SHS -A - SERIES -2-		
G521CH214	BMG521CH2141	KARAKORAM BERMUDA LTD	SHS -A - SERIES -4-		
G52159103	BMG521591039	KARCE INTL HLDGS CO LTD	SHS		
G52197103	BMG521971033	KARIN TECHNOLOGY HOLDINGS LTD	SHS		
G5215E102	BMG5215E1021	KARL THOMSON HLDGS LTD	SHS		
G5215H105	BMG5215H1051	KARRIE INTERNATIONAL HOLDINGS LIMITED	SHS	ESVUFR	KARRIE INTL HOL/SH
G5215H121	BMG5215H1218	KARRIE INTERNATIONAL HOLDINGS LIMITED	RIGHTS FOR SHS		
G5215H113	BMG5215H1135	KARRIE INTERNATIONAL HOLDINGS LIMITED-	RIGHTS 2000-9.6.00 FOR SHS		
G5221G109	BMG5221G1096	KATANGA MNG LTD	SHS	ESVUFR	KATANGA MNG LTD/SH
G5221G117	BMG5221G1179	KATANGA MNG LTD	WTS ON SHS	RWSTCX	KATANGA MNG LTD/CALL WT STK - EQ
G5221G125	BMG5221G1252	KATANGA MNG LTD	RIGHTS FOR SHARES	RSXXXX	KATANGA MNG LTD/RT 20090626
G5221G208	BMG5221G2086	KATANGA MNG LTD	UNITS CONS OF USD1000 NOM 14% NTS 11-30-2013 SUBORD + 40 WT	MCXXXX	KATANGA MNG LTD/UT
G5221G216	BMG5221G2169	KATANGA MNG LTD	RIGHTS FOR SHARES	RSXXXX	
G83105109	BMG831051096	KAZAKH COMPASS FD LTD	PART SHS	ESVUFR	KAZAKH COMPASS/SH
G52222109	BMG522221099	KAZIMIR RUSSIA DIRECTIONALFUND LIMITED	SHS -B -		
G5219K104	BMG5219K1045	KBC CREDIT ARBITRAGE FUND	SHS -B-		
G5219T105	BMG5219T1053	KCP PARTNERS LTD	SHS -A-		
G5219T113	BMG5219T1137	KCP PARTNERS LTD	SHS -B-		
G5240U105	BMG5240U1053	KEDA COMMUNICATIONS LTD	SHS		
G5222F142	BMG5222F1427	KEL HOLDINGS LTD	SHS		
G5222F159	BMG5222F1591	KEL HOLDINGS LTD	SHS		
G5222F100	BMG5222F1005	KEL HOLDINGS LTD-	SHS		
G5222F118	BMG5222F1187	KEL HOLDINGS LTD-	SHS		
G5222F126	BMG5222F1260	KEL HOLDINGS LTD-	SHS TEMPORARY TRADING 2000-7.9.00 FOR TRADING BOARD		
G5222F134	BMG5222F1344	KEL HOLDINGS LTD-	WARRANTS 2001-3.8.02		
G52291104	BMG522911046	KEMGAS LTD	SHS		
G5233T107	BMG5233T1071	KENMAR GUARANTEED AND L/C FUND LTD	SHS		
G5233T115	BMG5233T1154	KENMAR GUARANTEED AND L/C FUND LTD	SHS		
G5235F105	BMG5235F1059	KENSINGTON GLOBAL STRATEGIES FUND LTD-	BEARER SHS VOTING		
G5235F113	BMG5235F1133	KENSINGTON GLOBAL STRATEGIES FUND LTD-	SHS NON-VOTING		
G5235F121	BMG5235F1216	KENSINGTON GLOBAL STRATEGIES FUND LTD-	TRUST UNITS SERIES 1999H		
G5235F139	BMG5235F1398	KENSINGTON GLOBAL STRATEGIES FUND LTD-	TRUST UNITS SERIES 1999D		
G5235F147	BMG5235F1471	KENSINGTON GLOBAL STRATEGIES FUND LTD-	TRUST UNITS SERIES 1999F		
G5235F154	BMG5235F1547	KENSINGTON GLOBAL STRATEGIES FUND LTD-	TRUST UNITS SERIES 1999L		
G5235F162	BMG5235F1620	KENSINGTON GLOBAL STRATEGIES FUND LTD-	TRUST UNITS SERIES 2000A		

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G5235F170	BMG5235F1703	KENSINGTON GLOBAL STRATEGIES FUND LTD-	TRUST UNITS SERIES 2000B		
G5235F188	BMG5235F1885	KENSINGTON GLOBAL STRATEGIES FUND LTD-	TRUST UNITS SERIES 2000D QUARTERLY LIQUIDITY SHARES		
G5235F196	BMG5235F1968	KENSINGTON GLOBAL STRATEGIES FUND LTD-	TRUST UNITS SERIES 2000A QUARTERLY LIQUIDITY SHARES		
G5235F204	BMG5235F2040	KENSINGTON GLOBAL STRATEGIES FUND LTD-	TRUST UNITS SERIES 2000B QUARTERLY LIQUIDITY SHARES		
G5235F212	BMG5235F2123	KENSINGTON GLOBAL STRATEGIES FUND LTD-	TRUST UNITS SERIES 2000C QUARTERLY LIQUIDITY SHARES		
G5235F220	BMG5235F2206	KENSINGTON GLOBAL STRATEGIES FUND LTD-	TRUST UNITS SERIES 2000E		
G5235F238	BMG5235F2388	KENSINGTON GLOBAL STRATEGIES FUND LTD-	BEARER SHS SERIES A		
G5235F246	BMG5235F2461	KENSINGTON GLOBAL STRATEGIES FUND LTD-	SHS -A- SERIES -04-		
G5251S106	BMG5251S1061	KENT EQUITY INTERNATIONAL LTD	SHS SERIES -1 -		
G52529107	BMG525291073	KENT MASTER FUND LTD	SHS SERIES -1 -		
G52529115	BMG525291156	KENT MASTER FUND LTD	SHS SERIES -2 -		
G52377101	BMG523771019	KENTUCKY FRIED CHICKEN BERMUDA LTD	SHS	ESVUFN	KY FRIED CHICKE/SH
G52418103	BMG524181036	KERRY LOGISTICS NETWORK LTD	SHS HK\$	ESVUFR	KERRY LOGISTICS/SH SH
G52440107	BMG524401079	KERRY PROPERTIES LTD	SHS	ESVUFR	KERRY PROPERTIE/SH
G5244V125	BMG5244V1256	KESSEL INTERNATIONAL HOLDINGS LTD-	SHS		
G5244V109	BMG5244V1090	KESSEL INTERNATIONAL HOLDINGS LTD-	SHS		
G5244V117	BMG5244V1173	KESSEL INTERNATIONAL HOLDINGS LTD-	SHS TEMPORARY TRADING 2002-30.9.02		
G5245L100	BMG5245L1000	KESTREL LTD	SH		
G5245L118	BMG5245L1182	KESTREL LTD	SHS		
G5245L126	BMG5245L1265	KESTREL LTD	SHS		
G52587105	BMG525871056	KEYNE LTD	SHS	ESVTFR	KEYNE LTD/SH SH
G52536102	BMG525361025	KEYTECH LTD BERMUDA	SHS		
G52536128	BMG525361280	KEYTECH LTD BERMUDA-	8 % CUM.RED.PFD SHS		
G52536110	BMG525361108	KEYTECH LTD BERMUDA.	8 % CONV PFD SHS	ECNXFR	
G5254K100	BMG5254K1009	KG NEXTVISION CO LTD-	SHS		
G5254K118	BMG5254K1181	KG NEXTVISION CO LTD.	SHS		
G5270Y100	BMG5270Y1003	KH INV T HLDGS LTD	SHS		
G5257B107	BMG5257B1072	KHRONOS GROUP LTD	SHS		
G5253U109	BMG5253U1099	KI ASIA PACIFIC FUND LTD	SHS		
G52655100	BMG526551004	KILN LTD	SHS	ESXXXX	KILN LTD/SH
Y4792T103	BMY4792T1034	KIN DON HOLDINGS LTD.	SHS	DBFUFR	
G52726109	BMG527261090	KIN WING CHINNEY HOLDINGS LTD-	SHS		
G52728105	BMG527281056	KIN YAT HOLDINGS LTD	SHS		
G52559104	BMG525591043	KINA PACIFIC ENTERPRISES LTD	SHS	ESVUFR	KIN YAT HOLDING/SH
G5256Y108	BMG5256Y1084	KING PACIFIC INTERNATIONAL HOLDINGS LTD	SHS	ESVUFR	KINA Pac Entps/SH
G5256Y116	BMG5256Y1167	KING PACIFIC INTERNATIONAL HOLDINGS LTD-	WARRANTS		
G5256Z105	BMG5256Z1059	KING PACIFIC INTERNATIONAL HOLDINGS LTD	SHS SPONSORED AMERICANDEPOSIT.RECEIPT REPR.40 SHS		
G52567107	BMG525671076	KINGBOARD COPPER FOIL HOLDINGS LIMITED	SHS	ESVUFR	KINGBOARD COPPE/SH
G52596106	BMG525961063	KINGKEY INTELLIGENCE CULTURE HLDGS LTD	COM	ESVUFR	KINGKEY INTELLI/SH
G5256W102	BMG5256W1029	KINGMAKER FOOTWEAR HOLDINGS LTD	SHS	ESVUFR	KINGMAKER FOOTW/SH
G5266H103	BMG5266H1034	KINGSTON FINANCIAL GROUP LTD	SHS	ESVUFR	KINGSTON FINL G/SH SH
G52674200	BMG526742009	KINGSWAY INTERNATIONAL HOLDING LTD	SHS	ESVUFR	KINGSWAY INTL H/SH
G52674101	BMG526741019	KINGSWAY INTERNATIONAL HOLDING LTD-	SHS		
G5267L103	BMG5267L1037	KINGWAY BREWERY HLDGS LTD	SHS		
G5267L111	BMG5267L1110	KINGWAY BREWERY HLDGS LTD	RIGHTS		
G5269C101	BMG5269C1010	KINIKA PHARMACEUTICALS LTD	CL A	ESVUFR	KINIKA PHARMAC/SH CL A
G5276Q127	BMG5276Q1270	KIRIN GROUP HLDGS LTD	SHS NEW	ESVUFR	KIRIN GRP HOLDI/SH SH
G5276Q101	BMG5276Q1015	KIRIN GROUP HLDGS LTD	SHS		
G5276Q119	BMG5276Q1197	KIRIN GROUP HLDGS LTD	RT FOR SHS	RSSXXR	KIRIN GRP HOLDI/RT 20170802
G5276Q135	BMG5276Q1353	KIRIN GROUP HLDGS LTD	SHS TEMP TRADING BOARD LOT 750	ESVUFR	KIRIN GRP HOLDI/SH SHS TEMP TRADING
G5274T107	BMG5274T1071	KISKADEE DIVERSIFIED FD LTD	COM SHS SER A	ESVUFR	KISKADEE DIVSFD/SH
G5275Q102	BMG5275Q1024	KISKADEE SELECT FD LTD	COM SHS CL A	ESVUFR	KISKADEE SELECT/SH
G5274V102	BMG5274V1028	KITH HOLDINGS LTD	SHS	ESVUFR	KITH HOLDINGS L/SH
G5274V110	BMG5274V1101	KITH HOLDINGS LTD	WARRANTS 2001-30.6.04		

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G5274V136	BMG5274V1366	KITH HOLDINGS LTD	SHS NEW	ESVUFR	KITH HOLDINGS L/SH SH
G5274V144	BMG5274V1440	KITH HOLDINGS LTD	SHS TEMP TRADING BOARD LOT 2000	ESVUFR	KITH HOLDINGS L/SH SHS TEMP TRADING
G5278S105	BMG5278S1052	KIU HUNG INTL HLDG LTD BERMUDA	SHS	ESVUFR	KIU HUNG INTL H/SH SH
G5278S113	BMG5278S1136	KIU HUNG INTL HLDG LTD BERMUDA	SHS TEMP TRADING BOARD LOT 500	ESVUFR	KIU HUNG INTL H/SH SHS TEMP TRADING
G5278S147	BMG5278S1474	KIU HUNG INTL HLDG LTD BERMUDA	RT	RSSXXR	KIU HUNG INTL H/RT
G5278S204	BMG5278S2043	KIU HUNG INTL HLDG LTD BERMUDA	SHS PAR 0.01	RSSXXR	KIU HUNG INTL H/RT
G5278S154	BMG5278S1540	KIU HUNG INTL HLDG LTD BERMUDA	SHS TEMP TRADING BOARD LOT 2000 HKD	ESVUFR	KIU HUNG INTL H/SH SHS TEMP TRADING
G5278S402	BMG5278S4023	KIU HUNG INTL HLDG LTD BERMUDA	SHS NEW AUG 2023	ESVUFR	KIU HUNG INTL H/SH SH
G5278S501	BMG5278S5012	KIU HUNG INTL HLDG LTD BERMUDA	SHS NEW 2024	ESVUFR	KIU HUNG INTL H/SH NEW
G5278S600	BMG5278S6002	KIU HUNG INTL HLDG LTD BERMUDA	SHS TEMP TRADING ON BOARD LOT 10000 HKD	ESVUFR	KIU HUNG INTL H/SH NEW
G52764100	BMG527641002	KK CULTURE HLDGS LTD	USD SHS	ESVUFR	KK CULTURE HOLD/SH CL B
G5281Q104	BMG5281Q1042	KLEINWORT BENSON FAR EAST FUND LTD	SH		
G5299G106	BMG5299G1069	KNIGHTSBRIDGE SHIPPING LTD	SHS	ESXXXX	KNIGHTSBRIDGE S/SH
G5307C105	BMG5307C1055	KOFAX LTD	COM USD	ESVUFR	KOFAX LTD/SH
G5308Z103	BMG5308Z1032	KONG WAH HOLDINGS LTD	SHS COMPULSORY ACQUISITION OF ALL SHS AT HKD 1.16		
G5313Q106	BMG5313Q1069	KORU FUND LTD	RED.PART.SHS NON-VOTING SERIES-5-		
G5315B107	BMG5315B1072	KOSMOS ENERGY LTD	SHS	ESVUFR	KOSMOS ENERGY L/SH SH
G5313R104	BMG5313R1043	KOSONIC INTERNATIONAL HOLDINGS LIMITED-	SHS		
G5313U107	BMG5313U1071	KOWLOON MOTOR BUS HOLDINGS LTD	SHS		
G53158104	BMG531581046	KRATOS DIVERSIFIED US FUND	SHS		
G5318R125	BMG5318R1253	KTP HOLDINGS LTD	RIGHTS FOR SHS		
G5318S131	BMG5318S1310	KTP HOLDINGS LTD	SHS		
G5318S107	BMG5318S1070	KTP HOLDINGS LTD-	WARRANTS 1997-30.9.99		
G5318S115	BMG5318S1153	KTP HOLDINGS LTD-	SHS		
G5326A106	BMG5326A1062	KUANGCHI SCIENCE LTD	SHS	ESVUFR	KUANGCHI SCIENC/SH SH
G5326A114	BMG5326A1146	KUANGCHI SCIENCE LTD	HK\$ SHS NEW	ESVUFR	KUANGCHI SCIENC/SH NEW
G5326A122	BMG5326A1229	KUANGCHI SCIENCE LTD	SHS TEMP TRADING BOARD LOT 100	ESVUFR	KUANGCHI SCIENC/SH SHS TEMP TRADING
G53254101	BMG532541015	KUDU FUND LIMITED	USD SHS -A -		
G53254119	BMG532541197	KUDU FUND LIMITED	GBP SHS -A -		
G53254127	BMG532541270	KUDU FUND LIMITED	EUR SHS -A -		
G53254135	BMG532541353	KUDU FUND LIMITED	USD SHS -B -		
G53254143	BMG532541437	KUDU FUND LIMITED	GBP SHS -B -		
G53254150	BMG532541502	KUDU FUND LIMITED	EUR SHS -B -		
G5320C108	BMG5320C1082	KUNLUN ENERGY COMPANY LTD	SHS	ESVUFR	KUNLUN ENERGY C/SH SH
G5332K106	BMG5332K1062	KUROTO FUND INTERNATIONAL LTD	SHS -K -		
G5332K114	BMG5332K1146	KUROTO FUND INTERNATIONAL LTD	SHS -K1 -		
G5328V108	BMG5328V1081	KWONG HING INTERNATIONAL HOLDINGS BERMUDA LTD	SHS		
G5328V140	BMG5328V1404	KWONG HING INTERNATIONAL HOLDINGS BERMUDA LTD	SHS		
G5328V116	BMG5328V1164	KWONG HING INTERNATIONAL HOLDINGS BERMUDA LTD-	SHS		
G5328V124	BMG5328V1248	KWONG HING INTERNATIONAL HOLDINGS BERMUDA LTD-	RIGHTS 2002-22.2.02 FOR SHS		
G5328V132	BMG5328V1321	KWONG HING INTERNATIONAL HOLDINGS BERMUDA LTD-	SHS TEMPORARY TRADING 2003-25.4.03 ON TRADING BOARD		
G5329L109	BMG5329L1090	KWONG SANG HONG INTERNATIONAL LTD	SHS		
G5329L125	BMG5329L1256	KWONG SANG HONG INTERNATIONAL LTD	SHS		
G5330P107	BMG5330P1077	KWOON CHUNG BUS HOLDINGS LTD	SHS	ESVUFR	
G5332F107	BMG5332F1077	KYOSHA HOLDINGS SINGAPORE LTD	SHS		
G53339100	BMG533391006	KZY JAPANESE EQUITY WARRANTSGUARANTEED MAY 1996 LTD.	SHS		
G5553C106	BMG5553C1064	LABARUM FUND	RED.PART. SHS -A- NON-VOTING		
G5553G107	BMG5553G1078	LABARUM RAW MATERIALS FUND LTD	NON-VTG RED PTG SHS A EURO	ESVUFR	LABARUM RAW Mat/SH
G5553G115	BMG5553G1151	LABARUM RAW MATERIALS FUND LTD	NON-VTG RED PTG SHS B EURO	ESNUFR	LABARUM RAW Mat/SH NV
G5553G123	BMG5553G1235	LABARUM RAW MATERIALS FUND LTD	SHS -A -	ESNUFR	LABARUM RAW MAT/SH NV
G5553G131	BMG5553G1318	LABARUM RAW MATERIALS FUND LTD	SHS -B -	ESNUFR	LABARUM RAW MAT/SH NV
G5553G198	BMG5553G1987	LABARUM RAW MATERIALS FUND LTD	SHS SERIES -6 -		
G5553G206	BMG5553G2068	LABARUM RAW MATERIALS FUND LTD	SHS SERIES -7 -		
G5553G214	BMG5553G2142	LABARUM RAW MATERIALS FUND LTD	SHS SERIES -8 -		

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G5553G222	BMG5553G2225	LABARUM RAW MATERIALS FUND LTD	SHS SERIES -9 -		
G5553G339	BMG5553G3397	LABARUM RAW MATERIALS FUND LTD	SHS SERIES -18 -		
G5546K108	BMG5546K1080	LABIXIAOXIN SNACKS GROUP LTD	SHS	ESVUFR	LABIXIAOXIN SNA/SH
G5335K103	BMG5335K1036	LABRADOR GLOBAL RESOURCES FUND LTD	PART SHS NON-VTG USD	ESNUFR	LABRADOR GLB RE/SH NV
G5335K111	BMG5335K1119	LABRADOR GLOBAL RESOURCES FUND LTD	SHS -LEVERAGE INVESTMENT -		
G5335K129	BMG5335K1291	LABRADOR GLOBAL RESOURCES FUND LTD	SHS SERIES -A1 -		
G5335K137	BMG5335K1374	LABRADOR GLOBAL RESOURCES FUND LTD	RED PART SHS NON -VOTING SERIES -A2-		
G5335K145	BMG5335K1457	LABRADOR GLOBAL RESOURCES FUND LTD	SHS SERIES -F1 -		
G5335G102	BMG5335G1024	LACO INTERNATIONAL LTD	SHS -B -		
G5342Y104	BMG5342Y1049	LAEP INVESTMENTS LTD	SHS -A -		
G5342Y120	BMG5342Y1205	LAEP INVESTMENTS LTD	SHS CERT DEPOSITO BRAS REPR 1 SHS -A -	ESVUFR	LAEP INVESTMENT/SH
G5352E105	BMG5352E1057	LAFE CORPORATION LTD	SHS		
G5352E113	BMG5352E1131	LAFE CORPORATION LTD	RIGHTS 2008 -FOR SHS		
G5352E121	BMG5352E1214	LAFE CORPORATION LTD	RIGHTS FOR SHS		
G5352E139	BMG5352E1396	LAFE CORPORATION LTD	RIGHTS FOR SHS/ODD LOT 1		
G5352E147	BMG5352E1479	LAFE CORPORATION LTD	SHS NEW	ESVUFR	LAFE CORP LTD/SH SH
G5342K104	BMG5342K1045	LAFE TECHNOLOGY LTD	SHS	ESVUFR	LAFE TECY LTD/SH
G5342K112	BMG5342K1128	LAFE TECHNOLOGY LTD	SHS	ESXXXX	LAFE TECY LTD/SH
G5350C119	BMG5350C1192	LAI SUN HOTELS INTERNATIONAL LTD	SHS PARALLEL TRADING 1996-19.1 2.96 TRADING FOR BOARD LOT 500		
G5350C101	BMG5350C1010	LAI SUN HOTELS INTERNATIONAL LTD-	SHS		
G5350E107	BMG5350E1075	LAI SUN HOTELS INTERNATIONAL LTD-	WARRANTS		
G5351M108	BMG5351M1082	LAJIN ENTMT NETWORK GROUP LTD	SHS	ESVUFR	LAJIN ENTMT NET/SH SH
G53523109	BMG535231093	LAKESHORE INTERNATIONAL LTD	SHS		
G5363E102	BMG5363E1021	LAM OPPORTUNITY FUND LTD	SHS -A -		
G5363E110	BMG5363E1104	LAM OPPORTUNITY FUND LTD	SHS -A - RESTRICTED		
G5358B105	BMG5358B1054	LAM SOON FOOD INDUSTRIES LTD-	SHS		
G5355M104	BMG5355M1047	LAMEX HOLDINGS LTD-	SHS		
G5355M112	BMG5355M1120	LAMEX HOLDINGS LTD-	RIGHTS 1998-4.11.98 FOR SHS		
G5355M120	BMG5355M1203	LAMEX HOLDINGS LTD-	WARRANTS 1999-3.3.01		
G5355M138	BMG5355M1385	LAMEX HOLDINGS LTD-	RIGHTS 2000-9.11.00 FOR SH		
G5423H103	BMG5423H1034	LAMTEX HLDGS LTD	SHS		
G5361W104	BMG5361W1047	LANCASHIRE HOLDINGS LIMITED	SHS	ESVUFR	LANCASHIRE HOLD/SH
G53660109	BMG536601096	LAND DEVELOPMENT FUND LIMITED	SHS NON VTG	CICIXX	LD DEV FD LTD/SHS NON VTG
G5369T103	BMG5369T1036	LANDING INTL DEV LTD	SHS	ESVUFR	LANDING INTL DE/SH SH
G5369T111	BMG5369T1119	LANDING INTL DEV LTD	RTS FOR SHS	RSXXXX	LANDING INTL DE/RT 20140123
G5369T152	BMG5369T1523	LANDING INTL DEV LTD	RTS	RSXXXX	LANDING INTL DE/RT 20170419
G5369T160	BMG5369T1606	LANDING INTL DEV LTD	SHS TEMP TRADING BOARD LOT 5000	ESVUFR	LANDING INTL DE/SH SHS TEMP TRADING
G5369T129	BMG5369T1291	LANDING INTL DEV LTD	SHS NEW	ESVUFR	LANDING INTL DE/SH SH
G5369T137	BMG5369T1374	LANDING INTL DEV LTD	SHS TEMP TRADING ON BRD LOT 500	ESVUFR	LANDING INTL DE/SH SHS TEMP TRADING
G5369T145	BMG5369T1457	LANDING INTL DEV LTD	RT	RSXXXX	LANDING INTL DE/RT 20150714
G5369T178	BMG5369T1788	LANDING INTL DEV LTD	SHS PAR HK 0.01. NEW	ESVUFR	LANDING INTL DE/SH SH
G5369T186	BMG5369T1861	LANDING INTL DEV LTD	SHS TEMP TRADING BOARD LOT 1200	ESVUFR	LANDING INTL DE/SH SHS TEMP TRADING
G53707108	BMG537071083	LANDMARK FUND LTD	SHS	ESVUFR	LANDMARK FD LTD/SH
G5370A101	BMG5370A1018	LANDSEA GREEN PPTYS CO LTD	SHS USD	ESVUFR	LANDSEA GREEN P/SH SH
G5391T105	BMG5391T1053	LANDSEA GREEN PPTYS CO LTD	SHS	ESVUFR	LANDSEA GREEN P/SH SH
G5391T113	BMG5391T1137	LANDSEA GREEN PPTYS CO LTD	RTS	RSXXXX	LANDSEA GREEN P/RT 20131223
G5376U101	BMG5376U1018	LANE CRAWFORD INTERNATIONAL LTD-	SHS -A-		
G5376U119	BMG5376U1190	LANE CRAWFORD INTERNATIONAL LTD-	SHS -B-		
G5376G110	BMG5376G1107	LANGBAR INTERNATIONAL LTD	WTS ON SHS	DMXXXX	
G5376G102	BMG5376G1024	LANGBAR INTERNATIONAL LTD	SHS	ESXXXX	LANGBAR INTL LT/SH
G5376G136	BMG5376G1362	LANGBAR INTERNATIONAL LTD	SHS		
515668AA9	BM515668AA98	LANGDELL RE LTD.	RISK TRANSFER NT CL A144A	DBFUFR	
515668AB7	BM515668AB71	LANGDELL RE LTD.	RISK TRANSFER NT CL B 144A	DBFUFR	
G5378M107	BMG5378M1073	LANKOM ELECTRONICS LIMITED	SHS	ESVUFR	LANKOM ELECTRON/SH

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G5378M115	BMG5378M1156	LANKOM ELECTRONICS LIMITED	SHS	ESXXXX	LANKOM ELECTRON/SH
Y5206B109	BMY5206B1098	LANKOM ELECTRONICS LTD.	SHS	ESVUFR	
G5383V100	BMG5383V1000	LARRY JEWELRY INTERNATIONAL CO LTD	SHS		
G5383V126	BMG5383V1265	LARRY JEWELRY INTERNATIONAL CO LTD	SHS TEMP TRADING BOARD LOT 1000	ESVUFR	LARRY JEWELRY I/SH SHS TEMP TRADING
G5383V118	BMG5383V1182	LARRY JEWELRY INTERNATIONAL CO LTD	SHS NEW	ESVUFR	LARRY JEWELRY I/SH SH
G5383V134	BMG5383V1349	LARRY JEWELRY INTERNATIONAL CO LTD	RT	RSXXXR	LARRY JEWELRY I/RT 20160817
G5383Q101	BMG5383Q1015	LASALLE RE HOLDING LTD HAMILTON	SHS	ESXXXX	LASALLE RE HLDG/SH
G5383Q119	BMG5383Q1197	LASALLE RE HOLDING LTD HAMILTON	WITH RED PFD SHS -A -	EPVRPR	LASALLE RE HLDG/RED PFD SH
G5383Q135	BMG5383Q1353	LASALLE RE HOLDING LTD HAMILTON	SHS WHEN ISSUED	ESXXXX	LASALLE RE HLDG/SH
G5383Q150	BMG5383Q1502	LASALLE RE HOLDING LTD HAMILTON	WITH RED PFD SHS -A -		
G5383Q127	BMG5383Q1270	LASALLE RE HOLDING LTD HAMILTON-	8 3/4 % PFD SHS SERIES -A-		
G5383Q143	BMG5383Q1437	LASALLE RE HOLDING LTDHAMILTON.	PFD SHS SER C		
G53830108	BMG538301083	LASERNET LTD	SHS	EPNXFR	
G5383H101	BMG5383H1016	LATAM HIGH YIELD FUND LTD	REDPTG SHS NON-VOTING		
G53852102	BMG538521029	LATIN AMERICAN GOLD LTD	SHS		
G53854108	BMG538541084	LATIN AMERICAN GOLD LTD	SHS	ESXXXX	LATIN AMERN GOL/SH
G53854116	BMG538541167	LATIN AMERICAN GOLD LTD	SHS	ESXXXX	LATIN AMERN GOL/SH
G5387N104	BMG5387N1048	LATITUDE FUND BERMUDA LTD	SHS -B -	CIOXXX	LATITUDE FD BER/SHS -B -
G5387N112	BMG5387N1121	LATITUDE FUND BERMUDA LTD	USD CL A INVESTOR SHS	EUCMSR	LATITUDE Fd BER/USD CL A Inv SHS
G5387N120	BMG5387N1204	LATITUDE FUND BERMUDA LTD	EURO CL B INVESTOR SHS	CICXXX	LATITUDE FD BER/EUR CL B INV SHS
G5387N146	BMG5387N1469	LATITUDE FUND BERMUDA LTD	SHS C		
G5387N138	BMG5387N1386	LATITUDE FUND BERMUDA LTD	SHS -A -		
G5385U100	BMG5385U1009	LATITUDE FUNDBERMUDALTD	PART SHS		
G5400B103	BMG5400B1037	LAWS PROPERTY HOLDINGS LTD	SHS		
G54017192	BMG540171920	LAZARD ASSET MANAGEMENT LTD BERMUDA	SHS-A-		
G54017101	BMG540171011	LAZARD ASSET MANAGEMENT LTD BERMUDA-	SHS-A- SERIES 9		
G54017119	BMG540171193	LAZARD ASSET MANAGEMENT LTD BERMUDA-	SHS-D- SERIES 3		
G54017127	BMG540171276	LAZARD ASSET MANAGEMENT LTD BERMUDA-	SHS-E- SERIES 12		
G54017135	BMG540171359	LAZARD ASSET MANAGEMENT LTD BERMUDA-	SHS-D- SERIES 13		
G54017143	BMG540171433	LAZARD ASSET MANAGEMENT LTD BERMUDA-	SHS-E- SERIES 14		
G54017150	BMG540171508	LAZARD ASSET MANAGEMENT LTD BERMUDA-	SHS-D- SERIES 14		
G54017168	BMG540171680	LAZARD ASSET MANAGEMENT LTD BERMUDA-	SHS-A- SERIES 21		
G54017176	BMG540171763	LAZARD ASSET MANAGEMENT LTD BERMUDA-	SHS -A- SERIES -22-		
G54017184	BMG540171847	LAZARD ASSET MANAGEMENT LTD BERMUDA-	SHS -A- SERIES -8-		
G54017200	BMG540172001	LAZARD ASSET MANAGEMENT LTD BERMUDA-	SHS -A- SERIES -18-		
G54017226	BMG540172266	LAZARD ASSET MANAGEMENT LTD BERMUDA-	SHS -D- SERIES -17-		
G5402K101	BMG5402K1018	LAZARD CONVERTIBLE OPPORTUNITIES SPC- SEGREGATED PORTFOLIO 1	SHS -A/ - SERIES --		
G5402K119	BMG5402K1190	LAZARD CONVERTIBLE OPPORTUNITIES SPC- SEGREGATED PORTFOLIO 1	SHS -A/ - SERIES -1-		
G5405D120	BMG5405D1204	LAZARD DEBT RECOVERY FUND LTD HAMILTON	SHS -A- SERIES -1-		
G5405D179	BMG5405D1790	LAZARD DEBT RECOVERY FUND LTD HAMILTON	SHS -E- SERIES -10-		
G5405D344	BMG5405D3440	LAZARD DEBT RECOVERY FUND LTD HAMILTON	SHS -A-		
G5405D104	BMG5405D1048	LAZARD DEBT RECOVERY FUND LTDHAMILTON	SHS -A- SERIES -2- EX. 4TH ANDFINAL LIQUIDATING DISTRIBUTION		
G5405D112	BMG5405D1121	LAZARD DEBT RECOVERY FUND LTDHAMILTON	SHS -A- SERIES -3-		
G5405D138	BMG5405D1386	LAZARD DEBT RECOVERY FUND LTDHAMILTON	SHS -A- SERIES -5-		
G5405D146	BMG5405D1469	LAZARD DEBT RECOVERY FUND LTDHAMILTON	SHS -A- SERIES -4-		
G5405D153	BMG5405D1535	LAZARD DEBT RECOVERY FUND LTDHAMILTON	SHS -E- SERIES -12-		
G5405D161	BMG5405D1618	LAZARD DEBT RECOVERY FUND LTDHAMILTON	SHS -E- SERIES -11-		
G5405D187	BMG5405D1873	LAZARD DEBT RECOVERY FUND LTDHAMILTON	SHS -E- SERIES -9-		
G5405D195	BMG5405D1956	LAZARD DEBT RECOVERY FUND LTDHAMILTON	SHS -E- SERIES -8-		
G5405D203	BMG5405D2038	LAZARD DEBT RECOVERY FUND LTDHAMILTON	SHS -E- SERIES -7-		
G5405D211	BMG5405D2111	LAZARD DEBT RECOVERY FUND LTDHAMILTON	SHS -E- SERIES -6-		
G5405D229	BMG5405D2293	LAZARD DEBT RECOVERY FUND LTDHAMILTON	SHS -E- SERIES -5-		
G5405D237	BMG5405D2376	LAZARD DEBT RECOVERY FUND LTDHAMILTON	SHS -E- SERIES -4-		
G5405D245	BMG5405D2459	LAZARD DEBT RECOVERY FUND LTDHAMILTON	SHS -E- SERIES -3-		

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G5405D252	BMG5405D2525	LAZARD DEBT RECOVERY FUND LTDHAMILTON	SHS -E- SERIES -2-		
G5405D260	BMG5405D2608	LAZARD DEBT RECOVERY FUND LTDHAMILTON	SHS -E- SERIES -1-		
G5405D278	BMG5405D2780	LAZARD DEBT RECOVERY FUND LTDHAMILTON	SHS -A- SERIES -12-		
G5405D286	BMG5405D2863	LAZARD DEBT RECOVERY FUND LTDHAMILTON	SHS -A- SERIES -11-		
G5405D294	BMG5405D2947	LAZARD DEBT RECOVERY FUND LTDHAMILTON	SHS -A- SERIES -10-		
G5405D302	BMG5405D3028	LAZARD DEBT RECOVERY FUND LTDHAMILTON	SHS -A- SERIES -9-		
G5405D310	BMG5405D3101	LAZARD DEBT RECOVERY FUND LTDHAMILTON	SHS -A- SERIES -8-		
G5405D328	BMG5405D3283	LAZARD DEBT RECOVERY FUND LTDHAMILTON	SHS -A- SERIES -7-		
G5405D336	BMG5405D3366	LAZARD DEBT RECOVERY FUND LTDHAMILTON	SHS -A- SERIES -6-		
G54055127	BMG540551279	LAZARD EMERGING INCOME LTD	SHS -A - SERIES -5-		
G54055135	BMG540551352	LAZARD EMERGING INCOME LTD	SHS -D - SERIES -1-		
G5406B123	BMG5406B1239	LAZARD EMERGING INCOME LTD	INVESTOR SHS LOCAL CURRENCY LEVERAGED DEBT FUND II	CIOJLS	INV SHS LOC CY LEVE
G5406B107	BMG5406B1072	LAZARD EMERGING INCOME LTD	SHS -A - SERIES -5-		
G5406B115	BMG5406B1155	LAZARD EMERGING INCOME LTD	SHS -D - SERIES -1-		
G5406B222	BMG5406B2229	LAZARD EMERGING INCOME LTD	SHS -D - SERIES -2-		
G5406B230	BMG5406B2302	LAZARD EMERGING INCOME LTD	SHS -A - SERIES -4-		
G5406B248	BMG5406B2484	LAZARD EMERGING INCOME LTD	SHS -D1 -		
G5406B271	BMG5406B2716	LAZARD EMERGING INCOME LTD	SHS -A2 -		
G5406B289	BMG5406B2898	LAZARD EMERGING INCOME LTD	SHS -A - SERIES -6-		
G5406B297	BMG5406B2971	LAZARD EMERGING INCOME LTD	SHS -A2 - SERIES 3		
G5406B305	BMG5406B3052	LAZARD EMERGING INCOME LTD	SHS -A1 - SERIES 3		
G5406B313	BMG5406B3136	LAZARD EMERGING INCOME LTD	SHS -A1 - SERIES 2		
G5406B321	BMG5406B3219	LAZARD EMERGING INCOME LTD	SHS -A - SERIES --		
G5406B339	BMG5406B3391	LAZARD EMERGING INCOME LTD	SHS -A1 - SERIES 1		
G5406B347	BMG5406B3474	LAZARD EMERGING INCOME LTD	SHS -D1 - SERIES 1		
G5406B354	BMG5406B3540	LAZARD EMERGING INCOME LTD	SHS -D2 - SERIES 2		
G5406B370	BMG5406B3706	LAZARD EMERGING INCOME LTD	SHS -A - SERIES -5-		
G5406B388	BMG5406B3888	LAZARD EMERGING INCOME LTD	SHS -D - SERIES -3-		
G5406B396	BMG5406B3961	LAZARD EMERGING INCOME LTD	SHS -D4 - SERIES -3-		
G5406B404	BMG5406B4043	LAZARD EMERGING INCOME LTD	SHS -D2 -		
G5406B412	BMG5406B4126	LAZARD EMERGING INCOME LTD	SHS -A - SERIES -6-		
G5406B420	BMG5406B4209	LAZARD EMERGING INCOME LTD	SHS -A - SERIES -7-		
G5406B438	BMG5406B4381	LAZARD EMERGING INCOME LTD	SHS -D - SERIES -3-		
G5406B446	BMG5406B4464	LAZARD EMERGING INCOME LTD	SHS -A - SERIES -7-		
G5406B453	BMG5406B4530	LAZARD EMERGING INCOME LTD	SHS -A - SERIES -8-		
G5406B461	BMG5406B4613	LAZARD EMERGING INCOME LTD	SHS -A2 - SERIES 1		
G5406B479	BMG5406B4795	LAZARD EMERGING INCOME LTD	SHS -A - SERIES -8-		
G5406B487	BMG5406B4878	LAZARD EMERGING INCOME LTD	SHS -A - SERIES -9-		
G5406B495	BMG5406B4951	LAZARD EMERGING INCOME LTD	SHS -A - SERIES -9-		
G5406B503	BMG5406B5032	LAZARD EMERGING INCOME LTD	RED SHS LOCAL CURRENCY LEVERAGED DEBT FUND II	CIOJLS	RED SHS LOC CY LEVE
G5406B511	BMG5406B5115	LAZARD EMERGING INCOME LTD	SHS -A - SERIES -10-		
G5406B529	BMG5406B5297	LAZARD EMERGING INCOME LTD	SHS -A - SERIES -11-		
G5406B537	BMG5406B5370	LAZARD EMERGING INCOME LTD	SHS -A - SERIES -12-		
G5406B545	BMG5406B5453	LAZARD EMERGING INCOME LTD	SHS -A - SERIES -1-		
G5406B552	BMG5406B5529	LAZARD EMERGING INCOME LTD	SHS -A - SERIES -13-		
G5406B560	BMG5406B5602	LAZARD EMERGING INCOME LTD	SHS -A - SERIES -14-		
G5406B594	BMG5406B5941	LAZARD EMERGING INCOME LTD	SHS -J-1= SERIES -1-		
G5406B578	BMG5406B5784	LAZARD EMERGING INCOME LTD	SHS -A - SERIES -15-		
G5406B586	BMG5406B5867	LAZARD EMERGING INCOME LTD	RED PART SHS -A1 - SERIES 6		
G5406B602	BMG5406B6022	LAZARD EMERGING INCOME LTD	SHS -J-2 - SERIES -1-		
G5406B610	BMG5406B6105	LAZARD EMERGING INCOME LTD	SHS -J-2 - SERIES -2-		
G5406B628	BMG5406B6287	LAZARD EMERGING INCOME LTD	SHS -J - SERIES -4-		
G5406B636	BMG5406B6360	LAZARD EMERGING INCOME LTD	SHS -J-1-		
G5406B644	BMG5406B6444	LAZARD EMERGING INCOME LTD	SHS -J-2-		

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G5406B651	BMG5406B6519	LAZARD EMERGING INCOME LTD	SHS -J - SERIES -5-		
G5406B669	BMG5406B6691	LAZARD EMERGING INCOME LTD	SHS -J - SERIES -6-		
G5406B677	BMG5406B6774	LAZARD EMERGING INCOME LTD	SHS -A - SERIES -17-		
G5406B693	BMG5406B6931	LAZARD EMERGING INCOME LTD	SHS -A - SERIES -18-		
G5406B701	BMG5406B7012	LAZARD EMERGING INCOME LTD	SHS -A - SERIES -19-		
G5406B719	BMG5406B7194	LAZARD EMERGING INCOME LTD	SHS -A - SERIES -0-		
G5406B727	BMG5406B7277	LAZARD EMERGING INCOME LTD	SHS -A - SERIES -1-		
G5406B735	BMG5406B7350	LAZARD EMERGING INCOME LTD	SHS -A - SERIES -16-		
G5406B743	BMG5406B7434	LAZARD EMERGING INCOME LTD	SHS -A - SERIES --		
G5406B750	BMG5406B7509	LAZARD EMERGING INCOME LTD	SHS -A - SERIES -4-		
G5406B768	BMG5406B7681	LAZARD EMERGING INCOME LTD	SHS -A - SERIES -3-		
G5406B776	BMG5406B7764	LAZARD EMERGING INCOME LTD	SHS -J - SERIES -3-		
G5406B784	BMG5406B7848	LAZARD EMERGING INCOME LTD	SHS -J - SERIES -7-		
G5406B792	BMG5406B7921	LAZARD EMERGING INCOME LTD	SHS -A - SERIES -5-		
G5406B800	BMG5406B8002	LAZARD EMERGING INCOME LTD	SHS -A - SERIES -0-		
G5406B818	BMG5406B8184	LAZARD EMERGING INCOME LTD	SHS -A - SERIES -6-		
G5406B826	BMG5406B8267	LAZARD EMERGING INCOME LTD	SHS -A - SERIES -7-		
G5406B834	BMG5406B8341	LAZARD EMERGING INCOME LTD	SHS -A - SERIES --		
G5406B842	BMG5406B8424	LAZARD EMERGING INCOME LTD	SHS -A - SERIES -8-		
G5406B859	BMG5406B8598	LAZARD EMERGING INCOME LTD	SHS -A-1-		
G54071108	BMG540711089	LAZARD EMERGING INCOME LTD	SHS -G-2-		
G54071116	BMG540711162	LAZARD EMERGING INCOME LTD	SHS -G-1-		
G5406B362	BMG5406B3623	LAZARD EMERGING INCOME LTD-	SHS -A - SERIES -4-		EUOXXR
G5406L105	BMG5406L1054	LAZARD EMERGING INCOME PLUS LTD	USD SHS -A-1 - SERIES -1-		
G5406L113	BMG5406L1138	LAZARD EMERGING INCOME PLUS LTD	USD SHS -A-2 - SERIES -1-		
G5406L147	BMG5406L1476	LAZARD EMERGING INCOME PLUS LTD	SHS -A-2 - SERIES -2-		
G5406L154	BMG5406L1542	LAZARD EMERGING INCOME PLUS LTD	SHS -A-2 - SERIES -3-		
G5406L162	BMG5406L1625	LAZARD EMERGING INCOME PLUS LTD	SHS -A-2 - SERIES -5-		
G5406L170	BMG5406L1708	LAZARD EMERGING INCOME PLUS LTD	SHS -A-2 - SERIES -4-		
G5406L188	BMG5406L1880	LAZARD EMERGING INCOME PLUS LTD	SHS -A-2 - SERIES -6-		
G5406L196	BMG5406L1963	LAZARD EMERGING INCOME PLUS LTD	SHS -A-2 - SERIES -7-		
G5406L204	BMG5406L2045	LAZARD EMERGING INCOME PLUS LTD	SHS CLASS -A2 - SERIES 8		
G5406L212	BMG5406L2128	LAZARD EMERGING INCOME PLUS LTD	SHS -A - SERIES -9-		
G5406L220	BMG5406L2201	LAZARD EMERGING INCOME PLUS LTD	SHS CLASS -A2 - SERIES 10		
G5406L238	BMG5406L2383	LAZARD EMERGING INCOME PLUS LTD	SHS CLASS -E2 - SERIES 1 EUR		
G5406L246	BMG5406L2466	LAZARD EMERGING INCOME PLUS LTD	SHS -A - SERIES -11-		
G5406L261	BMG5406L2615	LAZARD EMERGING INCOME PLUS LTD	SHS -A - SERIES -1-		
G5406L287	BMG5406L2870	LAZARD EMERGING INCOME PLUS LTD	SHS -A-2 - SERIES -13-		
G5406L311	BMG5406L3118	LAZARD EMERGING INCOME PLUS LTD	SHS -A - SERIES -15-		
G5406L329	BMG5406L3290	LAZARD EMERGING INCOME PLUS LTD	SHS -A - SERIES -16-		
G5406L337	BMG5406L3373	LAZARD EMERGING INCOME PLUS LTD	SHS -A4 - SERIES -2-		
G5406L345	BMG5406L3456	LAZARD EMERGING INCOME PLUS LTD	SHS -A - SERIES -19-		
G5406L352	BMG5406L3522	LAZARD EMERGING INCOME PLUS LTD	SHS -A4 - SERIES -4-		
G5406L360	BMG5406L3605	LAZARD EMERGING INCOME PLUS LTD	SHS -A - SERIES -0-		
G5406L378	BMG5406L3787	LAZARD EMERGING INCOME PLUS LTD	SHS -A4 - SERIES -5-		
G5406L386	BMG5406L3860	LAZARD EMERGING INCOME PLUS LTD	SHS -A - SERIES -17-		
G5406L394	BMG5406L3944	LAZARD EMERGING INCOME PLUS LTD	SHS -A - SERIES -18-		
G5406L402	BMG5406L4025	LAZARD EMERGING INCOME PLUS LTD	SHS -A4 - SERIES -3-		
G5406L428	BMG5406L4280	LAZARD EMERGING INCOME PLUS LTD	SHS -A - SERIES --		
G5406L436	BMG5406L4363	LAZARD EMERGING INCOME PLUS LTD	SHS -J4 - SERIES -1-		
G5406L444	BMG5406L4447	LAZARD EMERGING INCOME PLUS LTD	SHS -A4 - SERIES -6-		
G5406L451	BMG5406L4512	LAZARD EMERGING INCOME PLUS LTD	SHS -A4 -		
G5406L469	BMG5406L4694	LAZARD EMERGING INCOME PLUS LTD	SHS -A - SERIES -3-		
G5406L477	BMG5406L4777	LAZARD EMERGING INCOME PLUS LTD	SHS A4 SERIES 7		



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G5406L485	BMG5406L4850	LAZARD EMERGING INCOME PLUS LTD	SHS -A - SERIES -4-		
G5406L493	BMG5406L4934	LAZARD EMERGING INCOME PLUS LTD	SHS A4 SERIES 8	CIOJLS	LAZARD EMERGING/SHS A4 S 8
G5406L501	BMG5406L5014	LAZARD EMERGING INCOME PLUS LTD	SHS -J4 - SERIES -2-		
G5406L519	BMG5406L5196	LAZARD EMERGING INCOME PLUS LTD	SHS -A - SERIES -5-		
G5406L527	BMG5406L5279	LAZARD EMERGING INCOME PLUS LTD	SHS -J4 - SERIES -3-		
G5406L535	BMG5406L5352	LAZARD EMERGING INCOME PLUS LTD	SHS -J4 -		
G5406L543	BMG5406L5436	LAZARD EMERGING INCOME PLUS LTD	SHS -A - SERIES -6-		
G5406L550	BMG5406L5501	LAZARD EMERGING INCOME PLUS LTD	SHS -A4 - SERIES -9-		
G5406L576	BMG5406L5766	LAZARD EMERGING INCOME PLUS LTD	SHS -A - SERIES -7-		
G5406L584	BMG5406L5840	LAZARD EMERGING INCOME PLUS LTD	SHS -J4 - SERIES -4-		
G5406L592	BMG5406L5923	LAZARD EMERGING INCOME PLUS LTD	SHS -A4 - SERIES -10-		
G5406L600	BMG5406L6004	LAZARD EMERGING INCOME PLUS LTD	SHS -J4 - SERIES -5-		
G5406L618	BMG5406L6186	LAZARD EMERGING INCOME PLUS LTD	SHS -A4 - SERIES -11-		
G5406L626	BMG5406L6269	LAZARD EMERGING INCOME PLUS LTD	SHS -A - SERIES -8-		
G5406L642	BMG5406L6426	LAZARD EMERGING INCOME PLUS LTD	SHS -A3 - SERIES -1-		
G5406L758	BMG5406L7580	LAZARD EMERGING INCOME PLUS LTD	SHS -A3 - SERIES -7-		
G5406L766	BMG5406L7663	LAZARD EMERGING INCOME PLUS LTD	SHS -E - SERIES -4-		
G5406L774	BMG5406L7747	LAZARD EMERGING INCOME PLUS LTD	SHS -A3 - SERIES -6-		
G5406L782	BMG5406L7820	LAZARD EMERGING INCOME PLUS LTD	SHS -J4 - SERIES -10-		
G5406L790	BMG5406L7903	LAZARD EMERGING INCOME PLUS LTD	SHS -J4 - SERIES -9-		
G5406L808	BMG5406L8083	LAZARD EMERGING INCOME PLUS LTD	SHS -A3 - SERIES -10-		
G5406L816	BMG5406L8166	LAZARD EMERGING INCOME PLUS LTD	SHS -E - SERIES -8-		
G5406L824	BMG5406L8240	LAZARD EMERGING INCOME PLUS LTD	SHS -A3 - SERIES -12-		
G5406L832	BMG5406L8323	LAZARD EMERGING INCOME PLUS LTD	SHS -E - SERIES -6-		
G5406L840	BMG5406L8406	LAZARD EMERGING INCOME PLUS LTD	SHS -A3 - SERIES -8-		
G5406L857	BMG5406L8570	LAZARD EMERGING INCOME PLUS LTD	SHS -E - SERIES -3-		
G5406L865	BMG5406L8653	LAZARD EMERGING INCOME PLUS LTD	SHS -J4 - SERIES -8-		
G5406L873	BMG5406L8737	LAZARD EMERGING INCOME PLUS LTD	SHS -J4 - SERIES -11-		
G5406L881	BMG5406L8810	LAZARD EMERGING INCOME PLUS LTD	SHS -E - SERIES -11-		
G54072106	BMG540721062	LAZARD EMERGING INCOME PLUS LTD	SHS -E - SERIES -1-		
G54072114	BMG540721146	LAZARD EMERGING INCOME PLUS LTD	SHS -A3 - SERIES -5-		
G54072122	BMG540721229	LAZARD EMERGING INCOME PLUS LTD	SHS -A4 - SERIES -12-		
G54072130	BMG540721302	LAZARD EMERGING INCOME PLUS LTD	SHS -A3 - SERIES -4-		
G54072148	BMG540721484	LAZARD EMERGING INCOME PLUS LTD	SHS -E - SERIES --		
G54072155	BMG540721559	LAZARD EMERGING INCOME PLUS LTD	SHS -E - SERIES -5-		
G54072163	BMG540721633	LAZARD EMERGING INCOME PLUS LTD	SHS -E - SERIES -7-		
G54072171	BMG540721716	LAZARD EMERGING INCOME PLUS LTD	SHS -E - SERIES -10-		
G54072189	BMG540721898	LAZARD EMERGING INCOME PLUS LTD	SHS -A3 - SERIES -11-		
G54072197	BMG540721971	LAZARD EMERGING INCOME PLUS LTD	SHS -J4 - SERIES -12-		
G54072205	BMG540722052	LAZARD EMERGING INCOME PLUS LTD	SHS -E - SERIES -9-		
G54072213	BMG540722136	LAZARD EMERGING INCOME PLUS LTD	SHS -J - SERIES -2-		
G54072221	BMG540722219	LAZARD EMERGING INCOME PLUS LTD	SHS -E-4-		
G54072239	BMG540722391	LAZARD EMERGING INCOME PLUS LTD	SHS -J4 - SERIES -7-		
G5406L121	BMG5406L1211	LAZARD EMERGING INCOME PLUSLTD	USD SHS -B-2 - SERIES -1-		
G5406L139	BMG5406L1393	LAZARD EMERGING INCOME PLUSLTD	USD SHS -B-2 - SERIES -2-		
G5406L253	BMG5406L2532	LAZARD EMERGING INCOME PLUSLTD	SHS -A - SERIES -2-		
G5406L279	BMG5406L2797	LAZARD EMERGING INCOME PLUSLTD	SHS -A - SERIES -3-		
G5406L295	BMG5406L2953	LAZARD EMERGING INCOME PLUSLTD	SHS -A2 - SERIES -14		
G5406L303	BMG5406L3035	LAZARD EMERGING INCOME PLUSLTD	SHS -A - SERIES -4-		
G5406L634	BMG5406L6343	LAZARD EMERGING INCOME PLUSLTD	SHS -A4 - SERIES -1-		
G5406L410	BMG5406L4108	LAZARD EMERGING INCOME PLUSLTD.	SHS -A - SERIES -1-		
G54058105	BMG540581052	LAZARD EUROPEAN EXPLORER LTD	SHS -E - SERIES -E1-		DMXXXX
G54058113	BMG540581136	LAZARD EUROPEAN EXPLORER LTD	SHS -C - SERIES -C1-		
G54058121	BMG540581219	LAZARD EUROPEAN EXPLORER LTD	SHS -A - SERIES -A1-		

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G54058139	BMG540581391	LAZARD EUROPEAN EXPLORER LTD	SHS -D - SERIES -D1-		
G54058147	BMG540581474	LAZARD EUROPEAN EXPLORER LTD	SHS -E - SERIES -1-		
G54058154	BMG540581540	LAZARD EUROPEAN EXPLORER LTD	SHS -C - SERIES -1-		
G54058162	BMG540581623	LAZARD EUROPEAN EXPLORER LTD	SHS -A - SERIES -1-		
G54058170	BMG540581706	LAZARD EUROPEAN EXPLORER LTD	SHS -D - SERIES -1-		
G54058188	BMG540581888	LAZARD EUROPEAN EXPLORER LTD	SHS -E - SERIES -2-		
G54058196	BMG540581961	LAZARD EUROPEAN EXPLORER LTD	SHS -A - SERIES -2-		
G54058204	BMG540582043	LAZARD EUROPEAN EXPLORER LTD	SHS -C - SERIES -2-		
G54058212	BMG540582126	LAZARD EUROPEAN EXPLORER LTD	SHS -D - SERIES -2-		
G54058220	BMG540582209	LAZARD EUROPEAN EXPLORER LTD	SHS -A - SERIES -3-		
G54058238	BMG540582381	LAZARD EUROPEAN EXPLORER LTD	SHS -D - SERIES -3-		
G54058246	BMG540582464	LAZARD EUROPEAN EXPLORER LTD	SHS -C - SERIES -3-		
G54058253	BMG540582530	LAZARD EUROPEAN EXPLORER LTD	SHS -D - SERIES 4		
G54058261	BMG540582613	LAZARD EUROPEAN EXPLORER LTD	SHS -A - SERIES -4-		
G54058279	BMG540582795	LAZARD EUROPEAN EXPLORER LTD	SHS -C - SERIES -4-		
G54058287	BMG540582878	LAZARD EUROPEAN EXPLORER LTD	SHS -A - SERIES 5		
G54058295	BMG540582951	LAZARD EUROPEAN EXPLORER LTD	SHS -A - SERIES -6-		
G54058303	BMG540583033	LAZARD EUROPEAN EXPLORER LTD	SHS -C - SERIES 7		
G54058311	BMG540583116	LAZARD EUROPEAN EXPLORER LTD	SHS -C - SERIES 6		
G54058329	BMG540583298	LAZARD EUROPEAN EXPLORER LTD	SHS -C - SERIES 5		
G54058337	BMG540583371	LAZARD EUROPEAN EXPLORER LTD	SHS -A - SERIES 7		
G54058345	BMG540583454	LAZARD EUROPEAN EXPLORER LTD	SHS -D - SERIES 5		
G54058352	BMG540583520	LAZARD EUROPEAN EXPLORER LTD	SHS -E - SERIES -7-		
G54058360	BMG540583603	LAZARD EUROPEAN EXPLORER LTD	SHS -E - SERIES 6		
G54058378	BMG540583785	LAZARD EUROPEAN EXPLORER LTD	SHS -E - SERIES -5-		
G54058386	BMG540583868	LAZARD EUROPEAN EXPLORER LTD	SHS -E - SERIES 4		
G54058394	BMG540583942	LAZARD EUROPEAN EXPLORER LTD	SHS -E - SERIES 3		
G54058402	BMG540584023	LAZARD EUROPEAN EXPLORER LTD	SHS -D - SERIES 7		
G54058410	BMG540584106	LAZARD EUROPEAN EXPLORER LTD	SHS -D - SERIES 6		
G54058428	BMG540584288	LAZARD EUROPEAN EXPLORER LTD	SHS -A - SERIES -8-		
G54058436	BMG540584361	LAZARD EUROPEAN EXPLORER LTD	SHS -C - SERIES -8-		
G54058444	BMG540584445	LAZARD EUROPEAN EXPLORER LTD	SHS -C - SERIES -9-		
G54058451	BMG540584510	LAZARD EUROPEAN EXPLORER LTD	SHS -C - SERIES -10-		
G54058469	BMG540584692	LAZARD EUROPEAN EXPLORER LTD	SHS -E - SERIES -8-		
G54058485	BMG540584858	LAZARD EUROPEAN EXPLORER LTD	SHS -A - SERIES -10-		
G54058493	BMG540584932	LAZARD EUROPEAN EXPLORER LTD	SHS -E - SERIES -9-		
G54058501	BMG540585012	LAZARD EUROPEAN EXPLORER LTD	SHS -A - SERIES -11-		
G54058519	BMG540585194	LAZARD EUROPEAN EXPLORER LTD	SHS -E - SERIES -10-		
G54058527	BMG540585277	LAZARD EUROPEAN EXPLORER LTD	SHS -A - SERIES -12-		
G54058535	BMG540585350	LAZARD EUROPEAN EXPLORER LTD	SHS -C - SERIES -11-		
G54058543	BMG540585434	LAZARD EUROPEAN EXPLORER LTD	SHS -E - SERIES -11-		
G54058550	BMG540585509	LAZARD EUROPEAN EXPLORER LTD	SHS -A - SERIES -13-		
G54058568	BMG540585681	LAZARD EUROPEAN EXPLORER LTD	SHS -C - SERIES -12-		
G54058576	BMG540585764	LAZARD EUROPEAN EXPLORER LTD	SHS -E - SERIES -12-		
G54058584	BMG540585848	LAZARD EUROPEAN EXPLORER LTD	SHS -A - SERIES -14-		
G54058592	BMG540585921	LAZARD EUROPEAN EXPLORER LTD	SHS -E - SERIES -13-		
G54058600	BMG540586002	LAZARD EUROPEAN EXPLORER LTD	SHS -C - SERIES -14-		
G54058618	BMG540586184	LAZARD EUROPEAN EXPLORER LTD	SHS -C - SERIES -13-		
G54058626	BMG540586267	LAZARD EUROPEAN EXPLORER LTD	SHS -A - SERIES -15-		
G54058634	BMG540586341	LAZARD EUROPEAN EXPLORER LTD	SHS -C - SERIES -15-		
G54058642	BMG540586424	LAZARD EUROPEAN EXPLORER LTD	SHS -E - SERIES -E14-		
G54058659	BMG540586598	LAZARD EUROPEAN EXPLORER LTD	SHS -E - SERIES -14-		
G54058667	BMG540586671	LAZARD EUROPEAN EXPLORER LTD	USD SHS -C - SERIES -16-		
G54058675	BMG540586754	LAZARD EUROPEAN EXPLORER LTD	SHS -C - SERIES -17-		

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G54058683	BMG540586838	LAZARD EUROPEAN EXPLORER LTD	SHS -E - SERIES -12/		
G54058691	BMG540586911	LAZARD EUROPEAN EXPLORER LTD	SHS -D - SERIES -7-		
G54058709	BMG540587091	LAZARD EUROPEAN EXPLORER LTD	SHS -E - SERIES -15-		
G54058717	BMG540587174	LAZARD EUROPEAN EXPLORER LTD	SHS -E - SERIES -16-		
G54058725	BMG540587257	LAZARD EUROPEAN EXPLORER LTD	SHS -D - SERIES -8-		
G54058733	BMG540587331	LAZARD EUROPEAN EXPLORER LTD	SHS -E - SERIES -17-		
G54058741	BMG540587414	LAZARD EUROPEAN EXPLORER LTD	SHS -A - SERIES -16-		
G54058758	BMG540587588	LAZARD EUROPEAN EXPLORER LTD	SHS -A - SERIES -17-		
G54058766	BMG540587661	LAZARD EUROPEAN EXPLORER LTD	SHS -D - SERIES -9-		
G54058774	BMG540587745	LAZARD EUROPEAN EXPLORER LTD	SHS -A - SERIES -18-		
G54058782	BMG540587828	LAZARD EUROPEAN EXPLORER LTD	SHS -E - SERIES -18-		
G54058824	BMG540588248	LAZARD EUROPEAN EXPLORER LTD	SHS -C - SERIES -19-		
G54058790	BMG540587901	LAZARD EUROPEAN EXPLORER LTD	SHS -E - SERIES -19-		
G54058808	BMG540588081	LAZARD EUROPEAN EXPLORER LTD	SHS -A - SERIES -19-		
G54058816	BMG540588164	LAZARD EUROPEAN EXPLORER LTD	SHS -E - SERIES -20-		
G54058832	BMG540588321	LAZARD EUROPEAN EXPLORER LTD	SHS -A - SERIES -21-		
G54058840	BMG540588404	LAZARD EUROPEAN EXPLORER LTD	SHS -C - SERIES -21-		
G54058857	BMG540588578	LAZARD EUROPEAN EXPLORER LTD	SHS -C - SERIES -22-		
G54058865	BMG540588651	LAZARD EUROPEAN EXPLORER LTD	EUR SHS -D - SERIES -7-		
G54058873	BMG540588735	LAZARD EUROPEAN EXPLORER LTD	SHS -C - SERIES -23-		
G54058881	BMG540588818	LAZARD EUROPEAN EXPLORER LTD	SHS -E - SERIES -21-		
G54059103	BMG540591036	LAZARD EUROPEAN EXPLORER LTD	SHS -A - SERIES -20-		
G54059111	BMG540591119	LAZARD EUROPEAN EXPLORER LTD	SHS -C - SERIES -20-		
G54059129	BMG540591291	LAZARD EUROPEAN EXPLORER LTD	SHS -A - SERIES -22-		
G54059137	BMG540591374	LAZARD EUROPEAN EXPLORER LTD	SHS -E - SERIES -10-		
G54059145	BMG540591457	LAZARD EUROPEAN EXPLORER LTD	SHS -C - SERIES -24-		
G54059152	BMG540591523	LAZARD EUROPEAN EXPLORER LTD	SHS -C - SERIES -25-		
G54059160	BMG540591606	LAZARD EUROPEAN EXPLORER LTD	SHS -A - SERIES -23-		
G54058477	BMG540584775	LAZARD EUROPEAN EXPLORER LTD.	SHS -A - SERIES -9-		
G31921185	BMG319211857	LAZARD EUROPEAN OPPORTUNITIES LTD	SHS -A- SERIES -1-		
G31921433	BMG319214331	LAZARD EUROPEAN OPPORTUNITIES LTD	SHS -C- SERIES -1-		
G31921490	BMG319214901	LAZARD EUROPEAN OPPORTUNITIES LTD	SHS -D- SERIES -1-		
G31921508	BMG319215080	LAZARD EUROPEAN OPPORTUNITIES LTD	SHS -E - SERIES -1-		
G31921623	BMG319216237	LAZARD EUROPEAN OPPORTUNITIES LTD	SHS A	CIOGXX	LAZARD EURO OPP/SHS A
G31921631	BMG319216310	LAZARD EUROPEAN OPPORTUNITIES LTD	SHS C	CIOGXX	LAZARD EURO OPP/SHS C
G31921649	BMG319216492	LAZARD EUROPEAN OPPORTUNITIES LTD	SHS D	CIOGXX	LAZARD EURO OPP/SHS D
G31921656	BMG319216567	LAZARD EUROPEAN OPPORTUNITIES LTD	SHS E	CIOGXX	LAZARD EURO OPP/SHS E
G3192E187	BMG3192E1874	LAZARD EUROPEAN OPPORTUNITIES LTD	SHS F SER 1	CIOXXX	LAZARD EURO OPP/SHS F SER 1
G3192E195	BMG3192E1957	LAZARD EUROPEAN OPPORTUNITIES LTD	SHS G SER 1	CIOXXX	LAZARD EURO OPP/SHS G SER 1
G31921110	BMG319211105	LAZARD EUROPEAN OPPORTUNITIESLTD	SHS -E- SERIES -10-		
G31921128	BMG319211287	LAZARD EUROPEAN OPPORTUNITIESLTD	SHS -C- SERIES -11-		
G31921136	BMG319211360	LAZARD EUROPEAN OPPORTUNITIESLTD	SHS -E - SERIES -5-		
G31921144	BMG319211444	LAZARD EUROPEAN OPPORTUNITIESLTD	SHS -E - SERIES -7-		
G31921151	BMG319211519	LAZARD EUROPEAN OPPORTUNITIESLTD	SHS -C- SERIES -9-		
G31921169	BMG319211691	LAZARD EUROPEAN OPPORTUNITIESLTD	SHS -E- SERIES -3-		
G31921177	BMG319211774	LAZARD EUROPEAN OPPORTUNITIESLTD	SHS -E - SERIES -2-		
G31921193	BMG319211931	LAZARD EUROPEAN OPPORTUNITIESLTD	SHS -A- SERIES -2-		
G31921219	BMG319212194	LAZARD EUROPEAN OPPORTUNITIESLTD	SHS -A- SERIES -3-		
G31921227	BMG319212277	LAZARD EUROPEAN OPPORTUNITIESLTD	SHS -A- SERIES -4-		
G31921235	BMG319212350	LAZARD EUROPEAN OPPORTUNITIESLTD	SHS -C - SERIES -8-		
G31921243	BMG319212434	LAZARD EUROPEAN OPPORTUNITIESLTD	SHS -D- SERIES -12-		
G31921250	BMG319212509	LAZARD EUROPEAN OPPORTUNITIESLTD	SHS -D- SERIES -10-		
G31921268	BMG319212681	LAZARD EUROPEAN OPPORTUNITIESLTD	SHS -C - SERIES -6-		
G31921276	BMG319212764	LAZARD EUROPEAN OPPORTUNITIESLTD	SHS -D - SERIES -9-		

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G31921284	BMG319212848	LAZARD EUROPEAN OPPORTUNITIESLTD	SHS -C - SERIES -7-		
G31921292	BMG319212921	LAZARD EUROPEAN OPPORTUNITIESLTD	SHS -D- SERIES -11-		
G31921300	BMG319213002	LAZARD EUROPEAN OPPORTUNITIESLTD	SHS -E - SERIES -4-		
G31921318	BMG319213184	LAZARD EUROPEAN OPPORTUNITIESLTD	SHS -A - SERIES -7-		
G31921326	BMG319213267	LAZARD EUROPEAN OPPORTUNITIESLTD	SHS -A - SERIES -10-		
G31921334	BMG319213341	LAZARD EUROPEAN OPPORTUNITIESLTD	SHS -C - SERIES -2-		
G31921342	BMG319213424	LAZARD EUROPEAN OPPORTUNITIESLTD	SHS -C - SERIES -5-		
G31921359	BMG319213598	LAZARD EUROPEAN OPPORTUNITIESLTD	SHS -D - SERIES -8-		
G31921367	BMG319213671	LAZARD EUROPEAN OPPORTUNITIESLTD	SHS -D - SERIES -7-		
G31921383	BMG319213838	LAZARD EUROPEAN OPPORTUNITIESLTD	SHS -D - SERIES -6-		
G31921409	BMG319214091	LAZARD EUROPEAN OPPORTUNITIESLTD	SHS -C- SERIES -10-		
G31921417	BMG319214174	LAZARD EUROPEAN OPPORTUNITIESLTD	SHS -E - SERIES -9-		
G31921425	BMG319214257	LAZARD EUROPEAN OPPORTUNITIESLTD	SHS -A- SERIES -12-		
G31921441	BMG319214414	LAZARD EUROPEAN OPPORTUNITIESLTD	SHS -A - SERIES -11-		
G31921458	BMG319214588	LAZARD EUROPEAN OPPORTUNITIESLTD	SHS -C - SERIES -3-		
G31921466	BMG319214661	LAZARD EUROPEAN OPPORTUNITIESLTD	SHS -D - SERIES -4-		
G31921474	BMG319214745	LAZARD EUROPEAN OPPORTUNITIESLTD	SHS -D - SERIES -3-		
G31921482	BMG319214828	LAZARD EUROPEAN OPPORTUNITIESLTD	SHS -D - SERIES -2-		
G31921516	BMG319215163	LAZARD EUROPEAN OPPORTUNITIESLTD	SHS -E - SERIES -8-		
G31921524	BMG319215247	LAZARD EUROPEAN OPPORTUNITIESLTD	SHS -C- SERIES -12-		
G31921532	BMG319215320	LAZARD EUROPEAN OPPORTUNITIESLTD	SHS -A- SERIES -8-		
G31921540	BMG319215403	LAZARD EUROPEAN OPPORTUNITIESLTD	SHS -A- SERIES -6-		
G31921557	BMG319215577	LAZARD EUROPEAN OPPORTUNITIESLTD	SHS -A- SERIES -5-		
G31921565	BMG319215650	LAZARD EUROPEAN OPPORTUNITIESLTD	SHS -A - SERIES -9-		
G31921573	BMG319215734	LAZARD EUROPEAN OPPORTUNITIESLTD	SHS -E - SERIES -6-		
G31921581	BMG319215817	LAZARD EUROPEAN OPPORTUNITIESLTD	SHS -E - SERIES -12-		
G31921599	BMG319215999	LAZARD EUROPEAN OPPORTUNITIESLTD	SHS -D - SERIES -5-		
G31921607	BMG319216070	LAZARD EUROPEAN OPPORTUNITIESLTD	SHS -C - SERIES -4-		
G31921615	BMG319216153	LAZARD EUROPEAN OPPORTUNITIESLTD	SHS -C - SERIES -13-		
G31921664	BMG319216641	LAZARD EUROPEAN OPPORTUNITIESLTD	SHS -C- SERIES -14-		
G31921672	BMG319216724	LAZARD EUROPEAN OPPORTUNITIESLTD	SHS -A- SERIES -19-		
G31921680	BMG319216807	LAZARD EUROPEAN OPPORTUNITIESLTD	SHS -A- SERIES -14-		
G31921698	BMG319216989	LAZARD EUROPEAN OPPORTUNITIESLTD	SHS -A- SERIES -18-		
G31921706	BMG319217060	LAZARD EUROPEAN OPPORTUNITIESLTD	SHS -A- SERIES -17-		
G31921714	BMG319217144	LAZARD EUROPEAN OPPORTUNITIESLTD	SHS -A- SERIES -20-		
G31921722	BMG319217227	LAZARD EUROPEAN OPPORTUNITIESLTD	SHS -A- SERIES -13-		
G31921730	BMG319217300	LAZARD EUROPEAN OPPORTUNITIESLTD	SHS -A- SERIES -15-		
G31921748	BMG319217482	LAZARD EUROPEAN OPPORTUNITIESLTD	SHS -A- SERIES -16-		
G31921755	BMG319217557	LAZARD EUROPEAN OPPORTUNITIESLTD	SHS -C- SERIES -18-		
G31921763	BMG319217631	LAZARD EUROPEAN OPPORTUNITIESLTD	SHS -C- SERIES -15-		
G31921771	BMG319217714	LAZARD EUROPEAN OPPORTUNITIESLTD	SHS -C- SERIES -16-		
G31921789	BMG319217896	LAZARD EUROPEAN OPPORTUNITIESLTD	SHS -C- SERIES -17-		
G31921797	BMG319217979	LAZARD EUROPEAN OPPORTUNITIESLTD	SHS -C- SERIES -20-		
G31921805	BMG319218050	LAZARD EUROPEAN OPPORTUNITIESLTD	SHS -C- SERIES -19-		
G31921813	BMG319218134	LAZARD EUROPEAN OPPORTUNITIESLTD	SHS -D- SERIES -15-		
G31921821	BMG319218217	LAZARD EUROPEAN OPPORTUNITIESLTD	SHS -D- SERIES -13-		
G31921839	BMG319218399	LAZARD EUROPEAN OPPORTUNITIESLTD	SHS -D- SERIES -14-		
G31921847	BMG319218472	LAZARD EUROPEAN OPPORTUNITIESLTD	SHS -D- SERIES -16-		
G31921854	BMG319218548	LAZARD EUROPEAN OPPORTUNITIESLTD	SHS -D- SERIES -17-		
G31921862	BMG319218621	LAZARD EUROPEAN OPPORTUNITIESLTD	SHS -D- SERIES -19-		
G31921870	BMG319218704	LAZARD EUROPEAN OPPORTUNITIESLTD	SHS -D- SERIES -20-		
G31921888	BMG319218886	LAZARD EUROPEAN OPPORTUNITIESLTD	SHS -D- SERIES -18-		
G3192E104	BMG3192E1049	LAZARD EUROPEAN OPPORTUNITIESLTD	SHS -E- SERIES -17-		
G3192E112	BMG3192E1122	LAZARD EUROPEAN OPPORTUNITIESLTD	SHS -E- SERIES -14-		

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G3192E120	BMG3192E1205	LAZARD EUROPEAN OPPORTUNITIESLTD	SHS -E- SERIES -13-		
G3192E138	BMG3192E1387	LAZARD EUROPEAN OPPORTUNITIESLTD	SHS -E- SERIES -15-		
G3192E146	BMG3192E1460	LAZARD EUROPEAN OPPORTUNITIESLTD	SHS -E- SERIES -18-		
G3192E153	BMG3192E1536	LAZARD EUROPEAN OPPORTUNITIESLTD	SHS -E- SERIES -16-		
G3192E161	BMG3192E1619	LAZARD EUROPEAN OPPORTUNITIESLTD	SHS -E- SERIES -20-		
G3192E179	BMG3192E1791	LAZARD EUROPEAN OPPORTUNITIESLTD	SHS -E- SERIES -19-		
G3192E203	BMG3192E2039	LAZARD EUROPEAN OPPORTUNITIESLTD	SHS -D - SERIES -19 04/04-		
G3192E211	BMG3192E2112	LAZARD EUROPEAN OPPORTUNITIESLTD	SHS -C - SERIES -2 04/04-		
G31921102	BMG319211022	LAZARD EUROPEAN OPPORTUNITIESLTD.	SHS -F-		EUOMMR
G31921201	BMG319212012	LAZARD EUROPEAN OPPORTUNITIESLTD.	SHS -G-		EUOMMR
G31921375	BMG319213754	LAZARD EUROPEAN OPPORTUNITIESLTD.	SHS -C- SERIES -4-		
G31921391	BMG319213911	LAZARD EUROPEAN OPPORTUNITIESLTD.	SHS -D- SERIES -5-		
G3213T106	BMG3213T1062	LAZARD EUROPEAN TECHNOLOGY OPPORTUNITIES LTD BERMUDA	SHS -E -		
G3213T114	BMG3213T1146	LAZARD EUROPEAN TECHNOLOGY OPPORTUNITIES LTD BERMUDA	SHS -A- SERIES -1-		
G3213T122	BMG3213T1229	LAZARD EUROPEAN TECHNOLOGY OPPORTUNITIES LTD BERMUDA	RED SHS-C	CIOGXX	LAZARD EURO TEC/RED SHS-C
G3213T130	BMG3213T1302	LAZARD EUROPEAN TECHNOLOGY OPPORTUNITIES LTD BERMUDA	RED SHS-D	CIOGXX	LAZARD EURO TEC/RED SHS-D
G3213T148	BMG3213T1484	LAZARD EUROPEAN TECHNOLOGY OPPORTUNITIES LTD BERMUDA	SHS -A-		
G3213T627	BMG3213T6277	LAZARD EUROPEAN TECHNOLOGY OPPORTUNITIES LTD BERMUDA	SHS C	CIOGXX	LAZARD EURO TEC/SHS C
G3213T635	BMG3213T6350	LAZARD EUROPEAN TECHNOLOGY OPPORTUNITIES LTD BERMUDA	SHS D	CIOGXX	LAZARD EURO TEC/SHS D
G3213T221	BMG3213T2219	LAZARD EUROPEAN TECHNOLOGY OPPORTUNITIES LTD BERMUDA-	SHS -D- SERIES -9-		
G3213T155	BMG3213T1559	LAZARD EUROPEAN TECHNOLOGY OPPORTUNITIES LTD BERMUDA	SHS -A - SERIES -4-		
G3213T163	BMG3213T1633	LAZARD EUROPEAN TECHNOLOGY OPPORTUNITIES LTD BERMUDA	SHS -C - SERIES -4-		
G3213T171	BMG3213T1716	LAZARD EUROPEAN TECHNOLOGY OPPORTUNITIES LTD BERMUDA	SHS -E - SERIES -3-		
G3213T189	BMG3213T1898	LAZARD EUROPEAN TECHNOLOGY OPPORTUNITIES LTD BERMUDA	SHS -E - SERIES -5-		
G3213T197	BMG3213T1971	LAZARD EUROPEAN TECHNOLOGY OPPORTUNITIES LTD BERMUDA	SHS -A - SERIES -6-		
G3213T205	BMG3213T2052	LAZARD EUROPEAN TECHNOLOGY OPPORTUNITIES LTD BERMUDA	SHS -E - SERIES -6-		
G3213T213	BMG3213T2136	LAZARD EUROPEAN TECHNOLOGY OPPORTUNITIES LTD BERMUDA	SHS -A - SERIES -7-		
G3213T239	BMG3213T2391	LAZARD EUROPEAN TECHNOLOGY OPPORTUNITIES LTD BERMUDA	SHS -E - SERIES -9-		
G3213T247	BMG3213T2474	LAZARD EUROPEAN TECHNOLOGY OPPORTUNITIES LTD BERMUDA	SHS -D - SERIES -10-		
G3213T262	BMG3213T2623	LAZARD EUROPEAN TECHNOLOGY OPPORTUNITIES LTD BERMUDA	SHS -E - SERIES -8-		
G3213T270	BMG3213T2706	LAZARD EUROPEAN TECHNOLOGY OPPORTUNITIES LTD BERMUDA	SHS -E - SERIES -7-		
G3213T288	BMG3213T2888	LAZARD EUROPEAN TECHNOLOGY OPPORTUNITIES LTD BERMUDA	SHS -E - SERIES -2-		
G3213T296	BMG3213T2961	LAZARD EUROPEAN TECHNOLOGY OPPORTUNITIES LTD BERMUDA	SHS -D - SERIES -5-		
G3213T320	BMG3213T3209	LAZARD EUROPEAN TECHNOLOGY OPPORTUNITIES LTD BERMUDA	SHS -A - SERIES -10-		
G3213T304	BMG3213T3043	LAZARD EUROPEAN TECHNOLOGY OPPORTUNITIES LTD BERMUDA	SHS -D - SERIES -7-		
G3213T312	BMG3213T3126	LAZARD EUROPEAN TECHNOLOGY OPPORTUNITIES LTD BERMUDA	SHS -D - SERIES -6-		
G3213T338	BMG3213T3381	LAZARD EUROPEAN TECHNOLOGY OPPORTUNITIES LTD BERMUDA	SHS -C - SERIES -9-		
G3213T346	BMG3213T3464	LAZARD EUROPEAN TECHNOLOGY OPPORTUNITIES LTD BERMUDA	SHS -C - SERIES -8-		
G3213T353	BMG3213T3530	LAZARD EUROPEAN TECHNOLOGY OPPORTUNITIES LTD BERMUDA	SHS -C - SERIES -7-		
G3213T361	BMG3213T3613	LAZARD EUROPEAN TECHNOLOGY OPPORTUNITIES LTD BERMUDA	SHS -C - SERIES -6-		
G3213T379	BMG3213T3795	LAZARD EUROPEAN TECHNOLOGY OPPORTUNITIES LTD BERMUDA	SHS -C - SERIES -5-		
G3213T387	BMG3213T3878	LAZARD EUROPEAN TECHNOLOGY OPPORTUNITIES LTD BERMUDA	SHS -C - SERIES -3-		
G3213T395	BMG3213T3951	LAZARD EUROPEAN TECHNOLOGY OPPORTUNITIES LTD BERMUDA	SHS -D - SERIES -3-		
G3213T403	BMG3213T4033	LAZARD EUROPEAN TECHNOLOGY OPPORTUNITIES LTD BERMUDA	SHS -A - SERIES -2-		
G3213T411	BMG3213T4116	LAZARD EUROPEAN TECHNOLOGY OPPORTUNITIES LTD BERMUDA	SHS -A - SERIES -5-		
G3213T429	BMG3213T4298	LAZARD EUROPEAN TECHNOLOGY OPPORTUNITIES LTD BERMUDA	SHS -A - SERIES -3-		
G3213T437	BMG3213T4371	LAZARD EUROPEAN TECHNOLOGY OPPORTUNITIES LTD BERMUDA	SHS -A - SERIES -9-		
G3213T445	BMG3213T4454	LAZARD EUROPEAN TECHNOLOGY OPPORTUNITIES LTD BERMUDA	SHS -A - SERIES -8-		
G3213T452	BMG3213T4520	LAZARD EUROPEAN TECHNOLOGY OPPORTUNITIES LTD BERMUDA	SHS -C - SERIES -2-		
G3213T460	BMG3213T4603	LAZARD EUROPEAN TECHNOLOGY OPPORTUNITIES LTD BERMUDA	SHS -C - SERIES -1-		
G3213T478	BMG3213T4785	LAZARD EUROPEAN TECHNOLOGY OPPORTUNITIES LTD BERMUDA	SHS -A - SERIES -12-		
G3213T486	BMG3213T4868	LAZARD EUROPEAN TECHNOLOGY OPPORTUNITIES LTD BERMUDA	SHS -A - SERIES -11-		
G3213T494	BMG3213T4942	LAZARD EUROPEAN TECHNOLOGY OPPORTUNITIES LTD BERMUDA	SHS -D - SERIES -2-		
G3213T502	BMG3213T5022	LAZARD EUROPEAN TECHNOLOGY OPPORTUNITIES LTD BERMUDA	SHS -D - SERIES -1-		

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CUSIP	ISIN	Issue Name	Issue Description	CFI Code	FISN
G3213T510	BMG3213T5105	LAZARD EUROPEAN TECHNOLOGY OPPORTUNITIES LTD BERMUDA	SHS -C - SERIES -12-		
G3213T528	BMG3213T5287	LAZARD EUROPEAN TECHNOLOGY OPPORTUNITIES LTD BERMUDA	SHS -C - SERIES -11-		
G3213T536	BMG3213T5360	LAZARD EUROPEAN TECHNOLOGY OPPORTUNITIES LTD BERMUDA	SHS -C - SERIES -10-		
G3213T544	BMG3213T5444	LAZARD EUROPEAN TECHNOLOGY OPPORTUNITIES LTD BERMUDA	SHS -D - SERIES -12-		
G3213T551	BMG3213T5519	LAZARD EUROPEAN TECHNOLOGY OPPORTUNITIES LTD BERMUDA	SHS -D - SERIES -11-		
G3213T569	BMG3213T5691	LAZARD EUROPEAN TECHNOLOGY OPPORTUNITIES LTD BERMUDA	SHS -D - SERIES -10-		
G3213T577	BMG3213T5774	LAZARD EUROPEAN TECHNOLOGY OPPORTUNITIES LTD BERMUDA	SHS -D - SERIES -8-		
G3213T585	BMG3213T5857	LAZARD EUROPEAN TECHNOLOGY OPPORTUNITIES LTD BERMUDA	SHS -D - SERIES -4-		
G3213T593	BMG3213T5931	LAZARD EUROPEAN TECHNOLOGY OPPORTUNITIES LTD BERMUDA	SHS -E - SERIES -1-		
G3213T601	BMG3213T6012	LAZARD EUROPEAN TECHNOLOGY OPPORTUNITIES LTD BERMUDA	SHS -E - SERIES -4-		
G3213T619	BMG3213T6194	LAZARD EUROPEAN TECHNOLOGY OPPORTUNITIES LTD BERMUDA	SHS -E - SERIES -12-		
G3213T643	BMG3213T6434	LAZARD EUROPEAN TECHNOLOGY OPPORTUNITIES LTD BERMUDA	SHS -D - SERIES -13-		
G3213T650	BMG3213T6509	LAZARD EUROPEAN TECHNOLOGY OPPORTUNITIES LTD BERMUDA	SHS -A - SERIES -15-		
G3213T668	BMG3213T6681	LAZARD EUROPEAN TECHNOLOGY OPPORTUNITIES LTD BERMUDA	SHS -A - SERIES -14-		
G3213T676	BMG3213T6764	LAZARD EUROPEAN TECHNOLOGY OPPORTUNITIES LTD BERMUDA	SHS -A - SERIES -18-		
G3213T684	BMG3213T6848	LAZARD EUROPEAN TECHNOLOGY OPPORTUNITIES LTD BERMUDA	SHS -A - SERIES -17-		
G3213T692	BMG3213T6921	LAZARD EUROPEAN TECHNOLOGY OPPORTUNITIES LTD BERMUDA	SHS -C - SERIES -17-		
G3213T700	BMG3213T7002	LAZARD EUROPEAN TECHNOLOGY OPPORTUNITIES LTD BERMUDA	SHS -C - SERIES -16-		
G3213T718	BMG3213T7184	LAZARD EUROPEAN TECHNOLOGY OPPORTUNITIES LTD BERMUDA	SHS -C - SERIES -15-		
G3213T726	BMG3213T7267	LAZARD EUROPEAN TECHNOLOGY OPPORTUNITIES LTD BERMUDA	SHS -C - SERIES -14-		
G3213T734	BMG3213T7341	LAZARD EUROPEAN TECHNOLOGY OPPORTUNITIES LTD BERMUDA	SHS -C - SERIES -13-		
G3213T742	BMG3213T7424	LAZARD EUROPEAN TECHNOLOGY OPPORTUNITIES LTD BERMUDA	SHS -A - SERIES -13-		
G3213T759	BMG3213T7598	LAZARD EUROPEAN TECHNOLOGY OPPORTUNITIES LTD BERMUDA	SHS -A - SERIES -16-		
G3213T767	BMG3213T7671	LAZARD EUROPEAN TECHNOLOGY OPPORTUNITIES LTD BERMUDA	SHS -A - SERIES -19-		
G3213T775	BMG3213T7754	LAZARD EUROPEAN TECHNOLOGY OPPORTUNITIES LTD BERMUDA	SHS -C - SERIES -18-		
G3213T783	BMG3213T7838	LAZARD EUROPEAN TECHNOLOGY OPPORTUNITIES LTD BERMUDA	SHS -A - SERIES -20-		
G3213T791	BMG3213T7911	LAZARD EUROPEAN TECHNOLOGY OPPORTUNITIES LTD BERMUDA	SHS -C - SERIES -19-		
G3213T809	BMG3213T8091	LAZARD EUROPEAN TECHNOLOGY OPPORTUNITIES LTD BERMUDA	SHS -C - SERIES -20-		
G3213T817	BMG3213T8174	LAZARD EUROPEAN TECHNOLOGY OPPORTUNITIES LTD BERMUDA	SHS -E - SERIES -16-		
G3213T825	BMG3213T8257	LAZARD EUROPEAN TECHNOLOGY OPPORTUNITIES LTD BERMUDA	SHS -E - SERIES -18-		
G3213T833	BMG3213T8331	LAZARD EUROPEAN TECHNOLOGY OPPORTUNITIES LTD BERMUDA	SHS -E - SERIES -19-		
G3213T841	BMG3213T8414	LAZARD EUROPEAN TECHNOLOGY OPPORTUNITIES LTD BERMUDA	SHS -D - SERIES -20-		
G3213T858	BMG3213T8588	LAZARD EUROPEAN TECHNOLOGY OPPORTUNITIES LTD BERMUDA	SHS -D - SERIES -14-		
G3213T866	BMG3213T8661	LAZARD EUROPEAN TECHNOLOGY OPPORTUNITIES LTD BERMUDA	SHS -D - SERIES -16-		
G3213T874	BMG3213T8745	LAZARD EUROPEAN TECHNOLOGY OPPORTUNITIES LTD BERMUDA	SHS -E - SERIES -14-		
G3213T882	BMG3213T8828	LAZARD EUROPEAN TECHNOLOGY OPPORTUNITIES LTD BERMUDA	SHS -D - SERIES -18-		
G3213U137	BMG3213U1374	LAZARD EUROPEAN TECHNOLOGY OPPORTUNITIES LTD BERMUDA	SHS -D - SERIES -15-		
G3213U103	BMG3213U1036	LAZARD EUROPEAN TECHNOLOGY OPPORTUNITIES LTD BERMUDA	SHS -E - SERIES -17-		
G3213U111	BMG3213U1119	LAZARD EUROPEAN TECHNOLOGY OPPORTUNITIES LTD BERMUDA	SHS -E - SERIES -20-		
G3213U129	BMG3213U1291	LAZARD EUROPEAN TECHNOLOGY OPPORTUNITIES LTD BERMUDA	SHS -D - SERIES -17-		
G3213U145	BMG3213U1457	LAZARD EUROPEAN TECHNOLOGY OPPORTUNITIES LTD BERMUDA	SHS -E - SERIES -15-		
G3213U152	BMG3213U1523	LAZARD EUROPEAN TECHNOLOGY OPPORTUNITIES LTD BERMUDA	SHS -E - SERIES -13-		
G3213U160	BMG3213U1606	LAZARD EUROPEAN TECHNOLOGY OPPORTUNITIES LTD BERMUDA	SHS -D - SERIES -19-		
G3213T254	BMG3213T2540	LAZARD EUROPEAN TECHNOLOGY OPPORTUNITIES LTD BERMUDA.	SHS -D- SERIES -11-		
G3213U178	BMG3213U1788	LAZARD EUROPEAN TECHNOLOGY OPPORTUNITIES LTD BERMUDA.	SHS -D- SERIES -14-		
G54062123	BMG540621239	LAZARD GLOBAL HEXAGON FUND LTD	SHS -E-1-		
G54062131	BMG540621312	LAZARD GLOBAL HEXAGON FUND LTD	SHS -A-1-		
G54062149	BMG540621494	LAZARD GLOBAL HEXAGON FUND LTD	SHS -Y-1-		
G54062156	BMG540621569	LAZARD GLOBAL HEXAGON FUND LTD	SHS -G-1-		
G54062164	BMG540621643	LAZARD GLOBAL HEXAGON FUND LTD	SHS -Y-2-		
G54062172	BMG540621726	LAZARD GLOBAL HEXAGON FUND LTD	SHS -E-2-		
G54062198	BMG540621981	LAZARD GLOBAL HEXAGON FUND LTD	SHS -E-1- SERIES 2		
G5406X182	BMG5406X1829	LAZARD GLOBAL OPPORTUNITIES LTD	SHS -A -		
G5406X257	BMG5406X2579	LAZARD GLOBAL OPPORTUNITIES LTD	SHS -B - SERIES -8-		

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G5407E100	BMG5407E1003	LAZARD GLOBAL OPPORTUNITIES LTD	SHS C	CIOGXX	LAZARD GLB OPPO/SHS C
G5406V111	BMG5406V1110	LAZARD GLOBAL OPPORTUNITIES LTD FOR FUTURE ISSUES SEE G5406W	SHS -A - SERIES -16-		
G5406V137	BMG5406V1375	LAZARD GLOBAL OPPORTUNITIES LTD FOR FUTURE ISSUES SEE G5406W	SHS -A - SERIES 1		
G5406V152	BMG5406V1524	LAZARD GLOBAL OPPORTUNITIES LTD FOR FUTURE ISSUES SEE G5406W	SHS -A - SERIES 3		
G5406V160	BMG5406V1607	LAZARD GLOBAL OPPORTUNITIES LTD FOR FUTURE ISSUES SEE G5406W	SHS -A - SERIES -17-		
G5406V178	BMG5406V1789	LAZARD GLOBAL OPPORTUNITIES LTD FOR FUTURE ISSUES SEE G5406W	SHS -D -		
G5406V186	BMG5406V1862	LAZARD GLOBAL OPPORTUNITIES LTD FOR FUTURE ISSUES SEE G5406W	SHS -E -		
G5406V194	BMG5406V1946	LAZARD GLOBAL OPPORTUNITIES LTD FOR FUTURE ISSUES SEE G5406W	SHS -A - SERIES -18-		
G5406V483	BMG5406V4833	LAZARD GLOBAL OPPORTUNITIES LTD FOR FUTURE ISSUES SEE G5406W	SHS -D - SERIES -1-		
G5406W564	BMG5406W5649	LAZARD GLOBAL OPPORTUNITIES LTD FOR FUTURE ISSUES SEE G5406X	SHS E SER 1	CIOXXX	LAZARD GLB OPPO/SHS E SER 1
G5406W572	BMG5406W5722	LAZARD GLOBAL OPPORTUNITIES LTD FOR FUTURE ISSUES SEE G5406X	SHS G SER 1	CIOXXX	LAZARD GLB OPPO/SHS G SER 1
G5406W606	BMG5406W6068	LAZARD GLOBAL OPPORTUNITIES LTD FOR FUTURE ISSUES SEE G5406X	SHS -E - SERIES -1-		
G5406W333	BMG5406W3339	LAZARD GLOBAL OPPORTUNITIES LTD FOR FUTURE ISSUES SEE G5406X-	SHS -A - SERIES -25-		
G5406X109	BMG5406X1092	LAZARD GLOBAL OPPORTUNITIESLTD	SHS -A - SERIES -7-6/04-		
G5406X117	BMG5406X1175	LAZARD GLOBAL OPPORTUNITIESLTD	SHS -D - SERIES -7-6/04-		
G5406X125	BMG5406X1258	LAZARD GLOBAL OPPORTUNITIESLTD	SHS -C - SERIES -9-6/04-		
G5406X133	BMG5406X1332	LAZARD GLOBAL OPPORTUNITIESLTD	SHS -A - SERIES -8-5/04-		
G5406X141	BMG5406X1415	LAZARD GLOBAL OPPORTUNITIESLTD	SHS -A - SERIES -9-6/04-		
G5406X158	BMG5406X1589	LAZARD GLOBAL OPPORTUNITIESLTD	SHS -A - SERIES -10 7/04-		
G5406X166	BMG5406X1662	LAZARD GLOBAL OPPORTUNITIESLTD	SHS -C - SERIES -10 7/04-		
G5406X174	BMG5406X1746	LAZARD GLOBAL OPPORTUNITIESLTD	SHS -A - SERIES 17 -02/05		
G5406X190	BMG5406X1902	LAZARD GLOBAL OPPORTUNITIESLTD	SHS -B - SERIES -2-		
G5406X208	BMG5406X2082	LAZARD GLOBAL OPPORTUNITIESLTD	SHS -B - SERIES -3-		
G5406X216	BMG5406X2165	LAZARD GLOBAL OPPORTUNITIESLTD	SHS -B - SERIES -4-		
G5406X224	BMG5406X2249	LAZARD GLOBAL OPPORTUNITIESLTD	SHS -B - SERIES -5-		
G5406X232	BMG5406X2322	LAZARD GLOBAL OPPORTUNITIESLTD	SHS -B - SERIES -6-		
G5406X240	BMG5406X2405	LAZARD GLOBAL OPPORTUNITIESLTD	SHS -B - SERIES -7-		
G5406X265	BMG5406X2652	LAZARD GLOBAL OPPORTUNITIESLTD	SHS -B - SERIES -9-		
G5406X273	BMG5406X2736	LAZARD GLOBAL OPPORTUNITIESLTD	SHS -B - SERIES -10-		
G5406X281	BMG5406X2819	LAZARD GLOBAL OPPORTUNITIESLTD	SHS -B - SERIES -11-		
G5406X299	BMG5406X2991	LAZARD GLOBAL OPPORTUNITIESLTD	SHS -B - SERIES -12-		
G5406X307	BMG5406X3072	LAZARD GLOBAL OPPORTUNITIESLTD	SHS -B - SERIES -13-		
G5406V129	BMG5406V1292	LAZARD GLOBAL OPPORTUNITIESLTD.	SHS -A -		
G5406V103	BMG5406V1037	LAZARD GLOBAL OPPORTUNITIESLTD FOR FUTURE ISSUES SEE G5406W	SHS -A - SERIES 15		
G5406V145	BMG5406V1458	LAZARD GLOBAL OPPORTUNITIESLTD FOR FUTURE ISSUES SEE G5406W	SHS -A - SERIES 2		
G5406V202	BMG5406V2027	LAZARD GLOBAL OPPORTUNITIESLTD FOR FUTURE ISSUES SEE G5406W	SHS -E - SERIES -2-		
G5406V210	BMG5406V2100	LAZARD GLOBAL OPPORTUNITIESLTD FOR FUTURE ISSUES SEE G5406W	SHS -A - SERIES -25-		
G5406V244	BMG5406V2449	LAZARD GLOBAL OPPORTUNITIESLTD FOR FUTURE ISSUES SEE G5406W	SHS -C - SERIES -6-		
G5406V228	BMG5406V2282	LAZARD GLOBAL OPPORTUNITIESLTD FOR FUTURE ISSUES SEE G5406W	SHS -C - SERIES -10-		
G5406V236	BMG5406V2365	LAZARD GLOBAL OPPORTUNITIESLTD FOR FUTURE ISSUES SEE G5406W	SHS -C - SERIES -7-		
G5406V251	BMG5406V2514	LAZARD GLOBAL OPPORTUNITIESLTD FOR FUTURE ISSUES SEE G5406W	SHS -A - SERIES -5-		
G5406V269	BMG5406V2696	LAZARD GLOBAL OPPORTUNITIESLTD FOR FUTURE ISSUES SEE G5406W	SHS -A - SERIES -4-		
G5406V277	BMG5406V2779	LAZARD GLOBAL OPPORTUNITIESLTD FOR FUTURE ISSUES SEE G5406W	SHS -A - SERIES -6-		
G5406V285	BMG5406V2852	LAZARD GLOBAL OPPORTUNITIESLTD FOR FUTURE ISSUES SEE G5406W	SHS -A - SERIES -10-		
G5406V293	BMG5406V2936	LAZARD GLOBAL OPPORTUNITIESLTD FOR FUTURE ISSUES SEE G5406W	SHS -C - SERIES -1-		
G5406V301	BMG5406V3017	LAZARD GLOBAL OPPORTUNITIESLTD FOR FUTURE ISSUES SEE G5406W	SHS -A - SERIES -12-		
G5406V319	BMG5406V3199	LAZARD GLOBAL OPPORTUNITIESLTD FOR FUTURE ISSUES SEE G5406W	SHS -C - SERIES -4-		
G5406V327	BMG5406V3272	LAZARD GLOBAL OPPORTUNITIESLTD FOR FUTURE ISSUES SEE G5406W	SHS -C - SERIES -3-		
G5406V335	BMG5406V3355	LAZARD GLOBAL OPPORTUNITIESLTD FOR FUTURE ISSUES SEE G5406W	SHS -C - SERIES -2-		
G5406V343	BMG5406V3439	LAZARD GLOBAL OPPORTUNITIESLTD FOR FUTURE ISSUES SEE G5406W	SHS -C - SERIES -5-		
G5406V350	BMG5406V3504	LAZARD GLOBAL OPPORTUNITIESLTD FOR FUTURE ISSUES SEE G5406W	SHS -C - SERIES -8-		
G5406V368	BMG5406V3686	LAZARD GLOBAL OPPORTUNITIESLTD FOR FUTURE ISSUES SEE G5406W	SHS -A - SERIES -9-		
G5406V376	BMG5406V3769	LAZARD GLOBAL OPPORTUNITIESLTD FOR FUTURE ISSUES SEE G5406W	SHS -A - SERIES -8-		
G5406V384	BMG5406V3843	LAZARD GLOBAL OPPORTUNITIESLTD FOR FUTURE ISSUES SEE G5406W	SHS -A - SERIES -7-		

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CUSIP	ISIN	Issue Name	Issue Description	CFI Code	FISN
G5406V392	BMG5406V3926	LAZARD GLOBAL OPPORTUNITIESLTD FOR FUTURE ISSUES SEE G5406W	SHS -A - SERIES -11-		
G5406V400	BMG5406V4007	LAZARD GLOBAL OPPORTUNITIESLTD FOR FUTURE ISSUES SEE G5406W	SHS -C - SERIES -9-		
G5406V418	BMG5406V4189	LAZARD GLOBAL OPPORTUNITIESLTD FOR FUTURE ISSUES SEE G5406W	SHS -E- SERIES -12-		
G5406V426	BMG5406V4262	LAZARD GLOBAL OPPORTUNITIESLTD FOR FUTURE ISSUES SEE G5406W	SHS -E- SERIES -3-		
G5406V434	BMG5406V4346	LAZARD GLOBAL OPPORTUNITIESLTD FOR FUTURE ISSUES SEE G5406W	SHS -E - SERIES -5-		
G5406V442	BMG5406V4429	LAZARD GLOBAL OPPORTUNITIESLTD FOR FUTURE ISSUES SEE G5406W	SHS -E- SERIES -8-		
G5406V459	BMG5406V4593	LAZARD GLOBAL OPPORTUNITIESLTD FOR FUTURE ISSUES SEE G5406W	SHS -E- SERIES -7-		
G5406V467	BMG5406V4676	LAZARD GLOBAL OPPORTUNITIESLTD FOR FUTURE ISSUES SEE G5406W	SHS -C - SERIES -12-		
G5406V475	BMG5406V4759	LAZARD GLOBAL OPPORTUNITIESLTD FOR FUTURE ISSUES SEE G5406W	SHS -C - SERIES -11-		
G5406V491	BMG5406V4916	LAZARD GLOBAL OPPORTUNITIESLTD FOR FUTURE ISSUES SEE G5406W	SHS -D - SERIES -2-		
G5406V509	BMG5406V5095	LAZARD GLOBAL OPPORTUNITIESLTD FOR FUTURE ISSUES SEE G5406W	SHS -D - SERIES -5-		
G5406V517	BMG5406V5178	LAZARD GLOBAL OPPORTUNITIESLTD FOR FUTURE ISSUES SEE G5406W	SHS -D- SERIES -4-		
G5406V525	BMG5406V5251	LAZARD GLOBAL OPPORTUNITIESLTD FOR FUTURE ISSUES SEE G5406W	SHS -D - SERIES -3-		
G5406V533	BMG5406V5335	LAZARD GLOBAL OPPORTUNITIESLTD FOR FUTURE ISSUES SEE G5406W	SHS -D- SERIES -12-		
G5406V541	BMG5406V5418	LAZARD GLOBAL OPPORTUNITIESLTD FOR FUTURE ISSUES SEE G5406W	SHS -D - SERIES -9-		
G5406V558	BMG5406V5582	LAZARD GLOBAL OPPORTUNITIESLTD FOR FUTURE ISSUES SEE G5406W	SHS -D- SERIES -11-		
G5406V566	BMG5406V5665	LAZARD GLOBAL OPPORTUNITIESLTD FOR FUTURE ISSUES SEE G5406W	SHS -D - SERIES -8-		
G5406V574	BMG5406V5749	LAZARD GLOBAL OPPORTUNITIESLTD FOR FUTURE ISSUES SEE G5406W	SHS -D - SERIES -7-		
G5406V582	BMG5406V5822	LAZARD GLOBAL OPPORTUNITIESLTD FOR FUTURE ISSUES SEE G5406W	SHS -D - SERIES -10-		
G5406V590	BMG5406V5905	LAZARD GLOBAL OPPORTUNITIESLTD FOR FUTURE ISSUES SEE G5406W	SHS -D- SERIES -6-		
G5406V608	BMG5406V6085	LAZARD GLOBAL OPPORTUNITIESLTD FOR FUTURE ISSUES SEE G5406W	SHS -E- SERIES -11-		
G5406V616	BMG5406V6168	LAZARD GLOBAL OPPORTUNITIESLTD FOR FUTURE ISSUES SEE G5406W	SHS -E- SERIES -10-		
G5406V624	BMG5406V6242	LAZARD GLOBAL OPPORTUNITIESLTD FOR FUTURE ISSUES SEE G5406W	SHS -E- SERIES -9-		
G5406V632	BMG5406V6325	LAZARD GLOBAL OPPORTUNITIESLTD FOR FUTURE ISSUES SEE G5406W	SHS -E- SERIES -6-		
G5406V640	BMG5406V6408	LAZARD GLOBAL OPPORTUNITIESLTD FOR FUTURE ISSUES SEE G5406W	SHS -E - SERIES -4-		
G5406V657	BMG5406V6572	LAZARD GLOBAL OPPORTUNITIESLTD FOR FUTURE ISSUES SEE G5406W	SHS -D - SERIES -23-		
G5406V665	BMG5406V6655	LAZARD GLOBAL OPPORTUNITIESLTD FOR FUTURE ISSUES SEE G5406W	SHS -C - SERIES -21-		
G5406V673	BMG5406V6739	LAZARD GLOBAL OPPORTUNITIESLTD FOR FUTURE ISSUES SEE G5406W	SHS -A - SERIES -24-		
G5406V681	BMG5406V6812	LAZARD GLOBAL OPPORTUNITIESLTD FOR FUTURE ISSUES SEE G5406W	SHS -E- SERIES -17-		
G5406V699	BMG5406V6994	LAZARD GLOBAL OPPORTUNITIESLTD FOR FUTURE ISSUES SEE G5406W	SHS -D - SERIES -17-		
G5406V707	BMG5406V7075	LAZARD GLOBAL OPPORTUNITIESLTD FOR FUTURE ISSUES SEE G5406W	SHS -E- SERIES -16-		
G5406V715	BMG5406V7158	LAZARD GLOBAL OPPORTUNITIESLTD FOR FUTURE ISSUES SEE G5406W	SHS -E- SERIES -22-		
G5406V723	BMG5406V7232	LAZARD GLOBAL OPPORTUNITIESLTD FOR FUTURE ISSUES SEE G5406W	SHS -D - SERIES -22-		
G5406V731	BMG5406V7315	LAZARD GLOBAL OPPORTUNITIESLTD FOR FUTURE ISSUES SEE G5406W	SHS -E- SERIES -21-		
G5406V749	BMG5406V7497	LAZARD GLOBAL OPPORTUNITIESLTD FOR FUTURE ISSUES SEE G5406W	SHS -D - SERIES -21-		
G5406V756	BMG5406V7562	LAZARD GLOBAL OPPORTUNITIESLTD FOR FUTURE ISSUES SEE G5406W	SHS -E- SERIES -20-		
G5406V764	BMG5406V7646	LAZARD GLOBAL OPPORTUNITIESLTD FOR FUTURE ISSUES SEE G5406W	SHS -D - SERIES -20-		
G5406V772	BMG5406V7729	LAZARD GLOBAL OPPORTUNITIESLTD FOR FUTURE ISSUES SEE G5406W	SHS -A - SERIES -21-		
G5406V780	BMG5406V7802	LAZARD GLOBAL OPPORTUNITIESLTD FOR FUTURE ISSUES SEE G5406W	SHS -C - SERIES -20-		
G5406V798	BMG5406V7984	LAZARD GLOBAL OPPORTUNITIESLTD FOR FUTURE ISSUES SEE G5406W	SHS -A - SERIES -20-		
G5406V806	BMG5406V8065	LAZARD GLOBAL OPPORTUNITIESLTD FOR FUTURE ISSUES SEE G5406W	SHS -C - SERIES -23-		
G5406V814	BMG5406V8149	LAZARD GLOBAL OPPORTUNITIESLTD FOR FUTURE ISSUES SEE G5406W	SHS -E- SERIES -13-		
G5406V822	BMG5406V8222	LAZARD GLOBAL OPPORTUNITIESLTD FOR FUTURE ISSUES SEE G5406W	SHS -D- SERIES -13-		
G5406V830	BMG5406V8305	LAZARD GLOBAL OPPORTUNITIESLTD FOR FUTURE ISSUES SEE G5406W	SHS -D- SERIES -16-		
G5406V848	BMG5406V8487	LAZARD GLOBAL OPPORTUNITIESLTD FOR FUTURE ISSUES SEE G5406W	SHS -E- SERIES -15-		
G5406V855	BMG5406V8552	LAZARD GLOBAL OPPORTUNITIESLTD FOR FUTURE ISSUES SEE G5406W	SHS -D- SERIES -18-		
G5406V863	BMG5406V8636	LAZARD GLOBAL OPPORTUNITIESLTD FOR FUTURE ISSUES SEE G5406W	SHS -E- SERIES -23-		
G5406V871	BMG5406V8719	LAZARD GLOBAL OPPORTUNITIESLTD FOR FUTURE ISSUES SEE G5406W	SHS -E- SERIES -24-		
G5406V889	BMG5406V8891	LAZARD GLOBAL OPPORTUNITIESLTD FOR FUTURE ISSUES SEE G5406W	SHS -D - SERIES -24-		
G5406W101	BMG5406W1010	LAZARD GLOBAL OPPORTUNITIESLTD FOR FUTURE ISSUES SEE G5406X	SHS -E- SERIES -18-		
G5406W119	BMG5406W1192	LAZARD GLOBAL OPPORTUNITIESLTD FOR FUTURE ISSUES SEE G5406X	SHS -E- SERIES -19-		
G5406W127	BMG5406W1275	LAZARD GLOBAL OPPORTUNITIESLTD FOR FUTURE ISSUES SEE G5406X	SHS -E- SERIES -14-		
G5406W135	BMG5406W1358	LAZARD GLOBAL OPPORTUNITIESLTD FOR FUTURE ISSUES SEE G5406X	SHS -C - SERIES -16-		
G5406W143	BMG5406W1432	LAZARD GLOBAL OPPORTUNITIESLTD FOR FUTURE ISSUES SEE G5406X	SHS -C - SERIES -15-		



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G5406W150	BMG5406W1507	LAZARD GLOBAL OPPORTUNITIESLTD FOR FUTURE ISSUES SEE G5406X	SHS -A - SERIES -22-		
G5406W168	BMG5406W1689	LAZARD GLOBAL OPPORTUNITIESLTD FOR FUTURE ISSUES SEE G5406X	SHS -A - SERIES -23-		
G5406W176	BMG5406W1762	LAZARD GLOBAL OPPORTUNITIESLTD FOR FUTURE ISSUES SEE G5406X	SHS -C - SERIES -22-		
G5406W184	BMG5406W1846	LAZARD GLOBAL OPPORTUNITIESLTD FOR FUTURE ISSUES SEE G5406X	SHS -C - SERIES -24-		
G5406W192	BMG5406W1929	LAZARD GLOBAL OPPORTUNITIESLTD FOR FUTURE ISSUES SEE G5406X	SHS -D- SERIES -15-		
G5406W200	BMG5406W2000	LAZARD GLOBAL OPPORTUNITIESLTD FOR FUTURE ISSUES SEE G5406X	SHS -D- SERIES -14-		
G5406W218	BMG5406W2182	LAZARD GLOBAL OPPORTUNITIESLTD FOR FUTURE ISSUES SEE G5406X	SHS -C - SERIES -14-		
G5406W226	BMG5406W2265	LAZARD GLOBAL OPPORTUNITIESLTD FOR FUTURE ISSUES SEE G5406X	SHS -A - SERIES -14-		
G5406W234	BMG5406W2349	LAZARD GLOBAL OPPORTUNITIESLTD FOR FUTURE ISSUES SEE G5406X	SHS -C - SERIES -13-		
G5406W242	BMG5406W2422	LAZARD GLOBAL OPPORTUNITIESLTD FOR FUTURE ISSUES SEE G5406X	SHS -A - SERIES -13-		
G5406W259	BMG5406W2596	LAZARD GLOBAL OPPORTUNITIESLTD FOR FUTURE ISSUES SEE G5406X	SHS -C - SERIES -19-		
G5406W267	BMG5406W2679	LAZARD GLOBAL OPPORTUNITIESLTD FOR FUTURE ISSUES SEE G5406X	SHS -A - SERIES -19-		
G5406W275	BMG5406W2752	LAZARD GLOBAL OPPORTUNITIESLTD FOR FUTURE ISSUES SEE G5406X	SHS -C - SERIES -18-		
G5406W291	BMG5406W2919	LAZARD GLOBAL OPPORTUNITIESLTD FOR FUTURE ISSUES SEE G5406X	SHS -D - SERIES -19-		
G5406W283	BMG5406W2836	LAZARD GLOBAL OPPORTUNITIESLTD FOR FUTURE ISSUES SEE G5406X	SHS -C - SERIES -17-		
G5406W309	BMG5406W3099	LAZARD GLOBAL OPPORTUNITIESLTD FOR FUTURE ISSUES SEE G5406X	SHS -F- SERIES -2-		
G5406W317	BMG5406W3172	LAZARD GLOBAL OPPORTUNITIESLTD FOR FUTURE ISSUES SEE G5406X	SHS -F - SERIES -1-		
G5406W325	BMG5406W3255	LAZARD GLOBAL OPPORTUNITIESLTD FOR FUTURE ISSUES SEE G5406X	SHS -A - SERIES -26-		
G5406W341	BMG5406W3412	LAZARD GLOBAL OPPORTUNITIESLTD FOR FUTURE ISSUES SEE G5406X	SHS -E- SERIES -30-		
G5406W358	BMG5406W3586	LAZARD GLOBAL OPPORTUNITIESLTD FOR FUTURE ISSUES SEE G5406X	SHS -C - SERIES -27-		
G5406W366	BMG5406W3669	LAZARD GLOBAL OPPORTUNITIESLTD FOR FUTURE ISSUES SEE G5406X	SHS -A - SERIES -27-		
G5406W374	BMG5406W3743	LAZARD GLOBAL OPPORTUNITIESLTD FOR FUTURE ISSUES SEE G5406X	SHS -E- SERIES -26-		
G5406W382	BMG5406W3826	LAZARD GLOBAL OPPORTUNITIESLTD FOR FUTURE ISSUES SEE G5406X	SHS -D - SERIES -26-		
G5406W390	BMG5406W3909	LAZARD GLOBAL OPPORTUNITIESLTD FOR FUTURE ISSUES SEE G5406X	SHS -C - SERIES -26-		
G5406W408	BMG5406W4089	LAZARD GLOBAL OPPORTUNITIESLTD FOR FUTURE ISSUES SEE G5406X	SHS -E- SERIES -25-		
G5406W416	BMG5406W4162	LAZARD GLOBAL OPPORTUNITIESLTD FOR FUTURE ISSUES SEE G5406X	SHS -A - SERIES -29-		
G5406W424	BMG5406W4246	LAZARD GLOBAL OPPORTUNITIESLTD FOR FUTURE ISSUES SEE G5406X	SHS -E- SERIES -28-		
G5406W432	BMG5406W4329	LAZARD GLOBAL OPPORTUNITIESLTD FOR FUTURE ISSUES SEE G5406X	SHS -D- SERIES -28-		
G5406W440	BMG5406W4402	LAZARD GLOBAL OPPORTUNITIESLTD FOR FUTURE ISSUES SEE G5406X	SHS -D - SERIES -25-		
G5406W457	BMG5406W4576	LAZARD GLOBAL OPPORTUNITIESLTD FOR FUTURE ISSUES SEE G5406X	SHS -C - SERIES -25-		
G5406W465	BMG5406W4659	LAZARD GLOBAL OPPORTUNITIESLTD FOR FUTURE ISSUES SEE G5406X	SHS -C - SERIES -28-		
G5406W473	BMG5406W4733	LAZARD GLOBAL OPPORTUNITIESLTD FOR FUTURE ISSUES SEE G5406X	SHS -A - SERIES -28-		
G5406W481	BMG5406W4816	LAZARD GLOBAL OPPORTUNITIESLTD FOR FUTURE ISSUES SEE G5406X	SHS -E- SERIES -27-		
G5406W499	BMG5406W4998	LAZARD GLOBAL OPPORTUNITIESLTD FOR FUTURE ISSUES SEE G5406X	SHS -D - SERIES -27-		
G5406W507	BMG5406W5078	LAZARD GLOBAL OPPORTUNITIESLTD FOR FUTURE ISSUES SEE G5406X	SHS -D- SERIES -30-		
G5406W515	BMG5406W5151	LAZARD GLOBAL OPPORTUNITIESLTD FOR FUTURE ISSUES SEE G5406X	SHS -C - SERIES -30-		
G5406W523	BMG5406W5235	LAZARD GLOBAL OPPORTUNITIESLTD FOR FUTURE ISSUES SEE G5406X	SHS -A - SERIES -30-		
G5406W531	BMG5406W5318	LAZARD GLOBAL OPPORTUNITIESLTD FOR FUTURE ISSUES SEE G5406X	SHS -E- SERIES -29-		
G5406W549	BMG5406W5490	LAZARD GLOBAL OPPORTUNITIESLTD FOR FUTURE ISSUES SEE G5406X	SHS -C - SERIES -29-		
G5406W556	BMG5406W5565	LAZARD GLOBAL OPPORTUNITIESLTD FOR FUTURE ISSUES SEE G5406X	SHS -D- SERIES -29-		
G5406W580	BMG5406W5805	LAZARD GLOBAL OPPORTUNITIESLTD FOR FUTURE ISSUES SEE G5406X	SHS -A - SERIES -31-		
G5406W598	BMG5406W5987	LAZARD GLOBAL OPPORTUNITIESLTD FOR FUTURE ISSUES SEE G5406X	SHS -B - SERIES -1-		
G5406W614	BMG5406W6142	LAZARD GLOBAL OPPORTUNITIESLTD FOR FUTURE ISSUES SEE G5406X	SHS -A - SERIES -32-		
G5406W622	BMG5406W6225	LAZARD GLOBAL OPPORTUNITIESLTD FOR FUTURE ISSUES SEE G5406X	SHS -D - SERIES -24-		
G5406W630	BMG5406W6308	LAZARD GLOBAL OPPORTUNITIESLTD FOR FUTURE ISSUES SEE G5406X	SHS -A- SERIES -31-		
G5406W648	BMG5406W6480	LAZARD GLOBAL OPPORTUNITIESLTD FOR FUTURE ISSUES SEE G5406X	SHS -C - SERIES -27-		
G5406W655	BMG5406W6555	LAZARD GLOBAL OPPORTUNITIESLTD FOR FUTURE ISSUES SEE G5406X	SHS -A - SERIES -33-		
G5406W663	BMG5406W6639	LAZARD GLOBAL OPPORTUNITIESLTD FOR FUTURE ISSUES SEE G5406X	SHS -A - SERIES -34-		
G5406W671	BMG5406W6712	LAZARD GLOBAL OPPORTUNITIESLTD FOR FUTURE ISSUES SEE G5406X	SHS -A - SERIES -2-0		
G5406W689	BMG5406W6894	LAZARD GLOBAL OPPORTUNITIESLTD FOR FUTURE ISSUES SEE G5406X	SHS -A - SERIES -3-0		
G5406W697	BMG5406W6977	LAZARD GLOBAL OPPORTUNITIESLTD FOR FUTURE ISSUES SEE G5406X	SHS -D - SERIES -3-0		
G5406W739	BMG5406W7397	LAZARD GLOBAL OPPORTUNITIESLTD FOR FUTURE ISSUES SEE G5406X	SHS -D - SERIES -2-0		
G5406W705	BMG5406W7058	LAZARD GLOBAL OPPORTUNITIESLTD FOR FUTURE ISSUES SEE G5406X	SHS -C - SERIES -3-0		
G5406W713	BMG5406W7132	LAZARD GLOBAL OPPORTUNITIESLTD FOR FUTURE ISSUES SEE G5406X	SHS -E - SERIES -2-0		

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G5406W721	BMG5406W7215	LAZARD GLOBAL OPPORTUNITIESLTDFOR FUTURE ISSUES SEE G5406X	SHS -C - SERIES -2-0		
G5406W747	BMG5406W7470	LAZARD GLOBAL OPPORTUNITIESLTDFOR FUTURE ISSUES SEE G5406X	SHS -C - SERIES 4 -03/04-		
G5406W754	BMG5406W7546	LAZARD GLOBAL OPPORTUNITIESLTDFOR FUTURE ISSUES SEE G5406X	SHS -A - SERIES 4 -03/04-		
G5406W762	BMG5406W7629	LAZARD GLOBAL OPPORTUNITIESLTDFOR FUTURE ISSUES SEE G5406X	SHS -D - SERIES 4 -03/04-		
G5406W770	BMG5406W7702	LAZARD GLOBAL OPPORTUNITIESLTDFOR FUTURE ISSUES SEE G5406X	SHS -A - SERIES -5-4/04-		
G5406W788	BMG5406W7884	LAZARD GLOBAL OPPORTUNITIESLTDFOR FUTURE ISSUES SEE G5406X	SHS -C - SERIES -5-4/04-		
G5406W796	BMG5406W7967	LAZARD GLOBAL OPPORTUNITIESLTDFOR FUTURE ISSUES SEE G5406X	SHS -D - SERIES -5-4/04-		
G5406W804	BMG5406W8049	LAZARD GLOBAL OPPORTUNITIESLTDFOR FUTURE ISSUES SEE G5406X	SHS -A - SERIES -6-5/04-		
G5406W812	BMG5406W8122	LAZARD GLOBAL OPPORTUNITIESLTDFOR FUTURE ISSUES SEE G5406X	SHS -C - SERIES -6-5/04-		
G5406W820	BMG5406W8205	LAZARD GLOBAL OPPORTUNITIESLTDFOR FUTURE ISSUES SEE G5406X	SHS -D - SERIES -6-5/04-		
G5406W838	BMG5406W8387	LAZARD GLOBAL OPPORTUNITIESLTDFOR FUTURE ISSUES SEE G5406X	SHS -C - SERIES -7 04/04-		
G5406W846	BMG5406W8460	LAZARD GLOBAL OPPORTUNITIESLTDFOR FUTURE ISSUES SEE G5406X	SHS -E - SERIES -2 04/04-		
G5406W853	BMG5406W8536	LAZARD GLOBAL OPPORTUNITIESLTDFOR FUTURE ISSUES SEE G5406X	SHS -E - SERIES -4 04/04-		
G5406W861	BMG5406W8619	LAZARD GLOBAL OPPORTUNITIESLTDFOR FUTURE ISSUES SEE G5406X	SHS -E - SERIES -3 04/04-		
G5406W879	BMG5406W8791	LAZARD GLOBAL OPPORTUNITIESLTDFOR FUTURE ISSUES SEE G5406X	SHS -E - SERIES -5-5/04-		
G5406W887	BMG5406W8874	LAZARD GLOBAL OPPORTUNITIESLTDFOR FUTURE ISSUES SEE G5406X	SHS -C - SERIES -8-5/04-		
G54050102	BMG540501027	LAZARD LTD	SHS -A -	ESVUFR	LAZARD LTD/SH
G54050110	BMG540501100	LAZARD LTD	6 5/8 % EQUITY SEC UNITS LINKED TO	EYXXXX	
G54050128	BMG540501282	LAZARD LTD	USD CL B COM	ESVUFR	LAZARD LTD/SH
G54050136	BMG540501365	LAZARD LTD	PURCHASE CONTRACT	RSXXXX	LAZARD LTD/RT
G6608M586	BMG6608M5868	LAZARD PACIFIC & EMERGING OPPORTUNITIES LTD	CL A SHS	CIOXXX	LAZARD PAC & EM/CL A SHS
G6608M594	BMG6608M5942	LAZARD PACIFIC & EMERGING OPPORTUNITIES LTD	CL C SHS	CIOXXX	LAZARD PAC & EM/CL C SHS
G6608M602	BMG6608M6023	LAZARD PACIFIC & EMERGING OPPORTUNITIES LTD	CL D SHS	CIOXXX	LAZARD PAC & EM/CL D SHS
G6608M610	BMG6608M6106	LAZARD PACIFIC & EMERGING OPPORTUNITIES LTD	CL E SHS	CIOXXX	LAZARD PAC & EM/CL E SHS
G6608M628	BMG6608M6288	LAZARD PACIFIC & EMERGING OPPORTUNITIES LTD	CL F SHS	CIOXXX	LAZARD PAC & EM/CL F SHS
G6608M636	BMG6608M6361	LAZARD PACIFIC & EMERGING OPPORTUNITIES LTD	CL G SHS	CIOXXX	LAZARD PAC & EM/CL G SHS
G6608M107	BMG6608M1073	LAZARD PACIFIC & EMERGING OPPORTUNITIES LTD	SHS -C - SERIES -7-		
G6608M115	BMG6608M1156	LAZARD PACIFIC & EMERGING OPPORTUNITIES LTD	SHS -C - SERIES -8-		
G6608M123	BMG6608M1230	LAZARD PACIFIC & EMERGING OPPORTUNITIES LTD	SHS -C - SERIES -9-		
G6608M131	BMG6608M1313	LAZARD PACIFIC & EMERGING OPPORTUNITIES LTD	SHS -C - SERIES -10-		
G6608M149	BMG6608M1495	LAZARD PACIFIC & EMERGING OPPORTUNITIES LTD	SHS -C - SERIES -11-		
G6608M156	BMG6608M1560	LAZARD PACIFIC & EMERGING OPPORTUNITIES LTD	SHS -C - SERIES -12-		
G6608M164	BMG6608M1644	LAZARD PACIFIC & EMERGING OPPORTUNITIES LTD	SHS -A - SERIES -11-		
G6608M172	BMG6608M1727	LAZARD PACIFIC & EMERGING OPPORTUNITIES LTD	SHS -A - SERIES -12-		
G6608M180	BMG6608M1800	LAZARD PACIFIC & EMERGING OPPORTUNITIES LTD	SHS -C - SERIES -1-		
G6608M198	BMG6608M1982	LAZARD PACIFIC & EMERGING OPPORTUNITIES LTD	SHS -C - SERIES -2-		
G6608M206	BMG6608M2063	LAZARD PACIFIC & EMERGING OPPORTUNITIES LTD	SHS -C - SERIES -3-		
G6608M214	BMG6608M2147	LAZARD PACIFIC & EMERGING OPPORTUNITIES LTD	SHS -C - SERIES -4-		
G6608M222	BMG6608M2220	LAZARD PACIFIC & EMERGING OPPORTUNITIES LTD	SHS -C - SERIES -5-		
G6608M230	BMG6608M2303	LAZARD PACIFIC & EMERGING OPPORTUNITIES LTD	SHS -C - SERIES -6-		
G6608M248	BMG6608M2485	LAZARD PACIFIC & EMERGING OPPORTUNITIES LTD	SHS -A - SERIES -4-		
G6608M255	BMG6608M2550	LAZARD PACIFIC & EMERGING OPPORTUNITIES LTD	SHS -A - SERIES -5-		
G6608M263	BMG6608M2634	LAZARD PACIFIC & EMERGING OPPORTUNITIES LTD	SHS -A - SERIES -6-		
G6608M271	BMG6608M2717	LAZARD PACIFIC & EMERGING OPPORTUNITIES LTD	SHS -A - SERIES -1-		
G6608M289	BMG6608M2899	LAZARD PACIFIC & EMERGING OPPORTUNITIES LTD	SHS -A - SERIES -7-		
G6608M297	BMG6608M2972	LAZARD PACIFIC & EMERGING OPPORTUNITIES LTD	SHS -A - SERIES -8-		
G6608M305	BMG6608M3053	LAZARD PACIFIC & EMERGING OPPORTUNITIES LTD	SHS -A - SERIES -9-		
G6608M313	BMG6608M3137	LAZARD PACIFIC & EMERGING OPPORTUNITIES LTD	SHS -A - SERIES -10-		
G6608M321	BMG6608M3210	LAZARD PACIFIC & EMERGING OPPORTUNITIES LTD	SHS -A - SERIES -2-		
G6608M339	BMG6608M3392	LAZARD PACIFIC & EMERGING OPPORTUNITIES LTD	SHS -A - SERIES -3-		
G6608M347	BMG6608M3475	LAZARD PACIFIC & EMERGING OPPORTUNITIES LTD	SHS -E - SERIES -9-		
G6608M354	BMG6608M3541	LAZARD PACIFIC & EMERGING OPPORTUNITIES LTD	SHS -D - SERIES -9-		
G6608M388	BMG6608M3889	LAZARD PACIFIC & EMERGING OPPORTUNITIES LTD	SHS -E - SERIES -7-		
G6608M362	BMG6608M3624	LAZARD PACIFIC & EMERGING OPPORTUNITIES LTD	SHS -D - SERIES -11-		

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G6608M370	BMG6608M3707	LAZARD PACIFIC & EMERGING OPPORTUNITIES LTD	SHS -E - SERIES -8-		
G6608M396	BMG6608M3962	LAZARD PACIFIC & EMERGING OPPORTUNITIES LTD	SHS -E - SERIES -6-		
G6608M404	BMG6608M4044	LAZARD PACIFIC & EMERGING OPPORTUNITIES LTD	SHS -E - SERIES -5-		
G6608M412	BMG6608M4127	LAZARD PACIFIC & EMERGING OPPORTUNITIES LTD	SHS -E - SERIES -4-		
G6608M420	BMG6608M4200	LAZARD PACIFIC & EMERGING OPPORTUNITIES LTD	SHS -E - SERIES -3-		
G6608M438	BMG6608M4382	LAZARD PACIFIC & EMERGING OPPORTUNITIES LTD	SHS -E - SERIES -2-		
G6608M446	BMG6608M4465	LAZARD PACIFIC & EMERGING OPPORTUNITIES LTD	SHS -E - SERIES -1-		
G6608M453	BMG6608M4531	LAZARD PACIFIC & EMERGING OPPORTUNITIES LTD	SHS -D - SERIES -12-		
G6608M461	BMG6608M4614	LAZARD PACIFIC & EMERGING OPPORTUNITIES LTD	SHS -D- SERIES -1-		
G6608M479	BMG6608M4796	LAZARD PACIFIC & EMERGING OPPORTUNITIES LTD	SHS -D - SERIES -6-		
G6608M487	BMG6608M4879	LAZARD PACIFIC & EMERGING OPPORTUNITIES LTD	SHS -D - SERIES -5-		
G6608M495	BMG6608M4952	LAZARD PACIFIC & EMERGING OPPORTUNITIES LTD	SHS -D - SERIES -4-		
G6608M503	BMG6608M5033	LAZARD PACIFIC & EMERGING OPPORTUNITIES LTD	SHS -D - SERIES -3-		
G6608M511	BMG6608M5116	LAZARD PACIFIC & EMERGING OPPORTUNITIES LTD	SHS -D - SERIES -2-		
G6608M529	BMG6608M5298	LAZARD PACIFIC & EMERGING OPPORTUNITIES LTD	SHS -D - SERIES -8-		
G6608M537	BMG6608M5371	LAZARD PACIFIC & EMERGING OPPORTUNITIES LTD	SHS -D - SERIES -7-		
G6608M545	BMG6608M5454	LAZARD PACIFIC & EMERGING OPPORTUNITIES LTD	SHS -D - SERIES -10-		
G6608M552	BMG6608M5520	LAZARD PACIFIC & EMERGING OPPORTUNITIES LTD	SHS -E - SERIES -12-		
G6608M560	BMG6608M5603	LAZARD PACIFIC & EMERGING OPPORTUNITIES LTD	SHS -E - SERIES -10-		
G6608M578	BMG6608M5785	LAZARD PACIFIC & EMERGING OPPORTUNITIES LTD	SHS -E - SERIES -11-		
G5407B106	BMG5407B1063	LAZARD TECHNOLOGY OPPORTUNITIES LTD	SHS D SER 15	CIOXXM	LAZARD TECY OPP/SHS D SER 15
G5407B114	BMG5407B1147	LAZARD TECHNOLOGY OPPORTUNITIES LTD	SHS D SER 1	CIOXXM	LAZARD TECY OPP/SHS D SER 1
G5407B122	BMG5407B1220	LAZARD TECHNOLOGY OPPORTUNITIES LTD	SHS E SER 1	CIOXXX	LAZARD TECY OPP/SHS E SER 1
G5407B130	BMG5407B1303	LAZARD TECHNOLOGY OPPORTUNITIES LTD	SHS A SER 1	CIOXXX	LAZARD TECY OPP/SHS A SER 1
G6994A105	BMG6994A1053	LAZARD UK OPPORTUNITIES LTD	SHS -E -		
G6994A113	BMG6994A1137	LAZARD UK OPPORTUNITIES LTD	SHS -D-		
G6994A121	BMG6994A1210	LAZARD UK OPPORTUNITIES LTD	SHS -A -		
G6994A139	BMG6994A1392	LAZARD UK OPPORTUNITIES LTD	SHS -H -		
G6994A147	BMG6994A1475	LAZARD UK OPPORTUNITIES LTD	SHS -G -		
G6994A154	BMG6994A1541	LAZARD UK OPPORTUNITIES LTD	SHS -I -		
G6994A162	BMG6994A1624	LAZARD UK OPPORTUNITIES LTD	SHS -F -		
G6994A170	BMG6994A1707	LAZARD UK OPPORTUNITIES LTD	SHS -C -		
G6994A188	BMG6994A1889	LAZARD UK OPPORTUNITIES LTD	SHS -H -		
G6994A196	BMG6994A1962	LAZARD UK OPPORTUNITIES LTD	SHS -I -		
G6994A204	BMG6994A2044	LAZARD UK OPPORTUNITIES LTD	SHS -E -		
G6994A212	BMG6994A2127	LAZARD UK OPPORTUNITIES LTD	SHS -F -		
G6994A220	BMG6994A2200	LAZARD UK OPPORTUNITIES LTD	SHS -D -		
G6994A238	BMG6994A2382	LAZARD UK OPPORTUNITIES LTD	SHS -G -		
G6994A246	BMG6994A2465	LAZARD UK OPPORTUNITIES LTD	SHS -I - SERIES -2-		
G9242K586	BMG9242K5866	LAZARD US MARKET NEUTRAL FUND LTD	CL F SHS	CIOXXX	LAZARD US MKT N/CL F SHS
G9242K594	BMG9242K5940	LAZARD US MARKET NEUTRAL FUND LTD	CL G SHS	CIOXXX	LAZARD US MKT N/CL G SHS
G9242K107	BMG9242K1071	LAZARD US MARKET NEUTRAL FUND LTD	SHS -E - SERIES -7-		
G9242K115	BMG9242K1154	LAZARD US MARKET NEUTRAL FUND LTD	SHS -D - SERIES -8-		
G9242K123	BMG9242K1238	LAZARD US MARKET NEUTRAL FUND LTD	SHS -E - SERIES -8-		
G9242K131	BMG9242K1311	LAZARD US MARKET NEUTRAL FUND LTD	SHS -D - SERIES -9-		
G9242K149	BMG9242K1493	LAZARD US MARKET NEUTRAL FUND LTD	SHS -E - SERIES -4-		
G9242K156	BMG9242K1568	LAZARD US MARKET NEUTRAL FUND LTD	SHS -D- SERIES -5-		
G9242K164	BMG9242K1642	LAZARD US MARKET NEUTRAL FUND LTD	SHS -E - SERIES -5-		
G9242K172	BMG9242K1725	LAZARD US MARKET NEUTRAL FUND LTD	SHS -D- SERIES -6-		
G9242K180	BMG9242K1808	LAZARD US MARKET NEUTRAL FUND LTD	SHS -E - SERIES -6-		
G9242K198	BMG9242K1980	LAZARD US MARKET NEUTRAL FUND LTD	SHS -D - SERIES -7-		
G9242K206	BMG9242K2061	LAZARD US MARKET NEUTRAL FUND LTD	SHS -D- SERIES -2-		
G9242K214	BMG9242K2145	LAZARD US MARKET NEUTRAL FUND LTD	SHS -E - SERIES -2-		
G9242K222	BMG9242K2228	LAZARD US MARKET NEUTRAL FUND LTD	SHS -D- SERIES -3-		

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CUSIP	ISIN	Issue Name	Issue Description	CFI Code	FISN
G9242K230	BMG9242K2301	LAZARD US MARKET NEUTRAL FUNDLTD	SHS -E - SERIES -3-		
G9242K248	BMG9242K2483	LAZARD US MARKET NEUTRAL FUNDLTD	SHS -D- SERIES -4-		
G9242K255	BMG9242K2558	LAZARD US MARKET NEUTRAL FUNDLTD	SHS -E- SERIES -1-		
G9242K263	BMG9242K2632	LAZARD US MARKET NEUTRAL FUNDLTD	SHS -A- SERIES -6-		
G9242K271	BMG9242K2715	LAZARD US MARKET NEUTRAL FUNDLTD	SHS -A- SERIES -5-		
G9242K289	BMG9242K2897	LAZARD US MARKET NEUTRAL FUNDLTD	SHS -A - SERIES -11-		
G9242K297	BMG9242K2970	LAZARD US MARKET NEUTRAL FUNDLTD	SHS -A - SERIES -10-		
G9242K305	BMG9242K3051	LAZARD US MARKET NEUTRAL FUNDLTD	SHS -A - SERIES -9-		
G9242K313	BMG9242K3135	LAZARD US MARKET NEUTRAL FUNDLTD	SHS -C- SERIES -5-		
G9242K321	BMG9242K3218	LAZARD US MARKET NEUTRAL FUNDLTD	SHS -C- SERIES -4-		
G9242K339	BMG9242K3390	LAZARD US MARKET NEUTRAL FUNDLTD	SHS -C- SERIES -3-		
G9242K347	BMG9242K3473	LAZARD US MARKET NEUTRAL FUNDLTD	SHS -A- SERIES -4-		
G9242K354	BMG9242K3549	LAZARD US MARKET NEUTRAL FUNDLTD	SHS -A- SERIES -3-		
G9242K362	BMG9242K3622	LAZARD US MARKET NEUTRAL FUNDLTD	SHS -A- SERIES -2-		
G9242K370	BMG9242K3705	LAZARD US MARKET NEUTRAL FUNDLTD	SHS -A- SERIES -1-		
G9242K388	BMG9242K3887	LAZARD US MARKET NEUTRAL FUNDLTD	SHS -A - SERIES -8-		
G9242K404	BMG9242K4042	LAZARD US MARKET NEUTRAL FUNDLTD	SHS -C- SERIES -2-		
G9242K396	BMG9242K3960	LAZARD US MARKET NEUTRAL FUNDLTD	SHS -A - SERIES -7-		
G9242K412	BMG9242K4125	LAZARD US MARKET NEUTRAL FUNDLTD	SHS -C- SERIES -1-		
G9242K420	BMG9242K4208	LAZARD US MARKET NEUTRAL FUNDLTD	SHS -A - SERIES -12-		
G9242K438	BMG9242K4380	LAZARD US MARKET NEUTRAL FUNDLTD	SHS -C- SERIES -9-		
G9242K446	BMG9242K4463	LAZARD US MARKET NEUTRAL FUNDLTD	SHS -C- SERIES -8-		
G9242K453	BMG9242K4539	LAZARD US MARKET NEUTRAL FUNDLTD	SHS -C- SERIES -7-		
G9242K461	BMG9242K4612	LAZARD US MARKET NEUTRAL FUNDLTD	SHS -C- SERIES -6-		
G9242K479	BMG9242K4794	LAZARD US MARKET NEUTRAL FUNDLTD	SHS -C - SERIES -11-		
G9242K487	BMG9242K4877	LAZARD US MARKET NEUTRAL FUNDLTD	SHS -C - SERIES -10-		
G9242K495	BMG9242K4950	LAZARD US MARKET NEUTRAL FUNDLTD	SHS -C - SERIES -12-		
G9242K503	BMG9242K5031	LAZARD US MARKET NEUTRAL FUNDLTD	SHS -D- SERIES -1-		
G9242K529	BMG9242K5296	LAZARD US MARKET NEUTRAL FUNDLTD	SHS -D - SERIES -10-		
G9242K511	BMG9242K5114	LAZARD US MARKET NEUTRAL FUNDLTD	SHS -E - SERIES -12-		
G9242K537	BMG9242K5379	LAZARD US MARKET NEUTRAL FUNDLTD	SHS -D - SERIES -12-		
G9242K545	BMG9242K5452	LAZARD US MARKET NEUTRAL FUNDLTD	SHS -E - SERIES -9-		
G9242K552	BMG9242K5528	LAZARD US MARKET NEUTRAL FUNDLTD	SHS -E - SERIES -11-		
G9242K560	BMG9242K5601	LAZARD US MARKET NEUTRAL FUNDLTD	SHS -D - SERIES -11-		
G9242K578	BMG9242K5783	LAZARD US MARKET NEUTRAL FUNDLTD	SHS -E - SERIES -10-		
G54097103	BMG540971030	LAZARD WORLD ALTERNATIVE VALUE FUND LTD	SHS -A - SERIES -1-		
G54097111	BMG540971113	LAZARD WORLD ALTERNATIVE VALUE FUND LTD	USD CL A SHS	CHXXXX	LAZARD WORLD AL/USD CL A SHS
G54097129	BMG540971295	LAZARD WORLD ALTERNATIVE VALUE FUND LTD	EURO CL E SHS	CHXXXX	LAZARD WORLD AL/EUR CL E SHS
G54097137	BMG540971378	LAZARD WORLD ALTERNATIVE VALUE FUND LTD	JPY CL Y SHS	CHXXXX	LAZARD WORLD AL/JPY CL Y SHS
G54097269	BMG540972699	LAZARD WORLD ALTERNATIVE VALUE FUND LTD	SHS -E - SERIES -1-		
G54097319	BMG540973192	LAZARD WORLD ALTERNATIVE VALUE FUND LTD	USD SHS -A - SERIES -14-		
G54097335	BMG540973358	LAZARD WORLD ALTERNATIVE VALUE FUND LTD	USD SHS -A - SERIES -15-		
G54097343	BMG540973432	LAZARD WORLD ALTERNATIVE VALUE FUND LTD	SHS CLASS -A-16 HEDGED		
G54097350	BMG540973507	LAZARD WORLD ALTERNATIVE VALUE FUND LTD	SHS -A - SERIES -17-		
G54097368	BMG540973689	LAZARD WORLD ALTERNATIVE VALUE FUND LTD	SHS CLASS -A - SERIES 18 HEDGED		
G54097376	BMG540973762	LAZARD WORLD ALTERNATIVE VALUE FUND LTD	SHS CLASS -A1 - SERIES 6 HEDGED		
G54097145	BMG540971451	LAZARD WORLD ALTERNATIVEVALUE FUND LTD	SHS -A - SERIES -2-		
G54097160	BMG540971600	LAZARD WORLD ALTERNATIVEVALUE FUND LTD	SHS -A - SERIES -5-		
G54097178	BMG540971782	LAZARD WORLD ALTERNATIVEVALUE FUND LTD	SHS -A - SERIES -3-		
G54097186	BMG540971865	LAZARD WORLD ALTERNATIVEVALUE FUND LTD	SHS -A - SERIES -6-		
G54097194	BMG540971949	LAZARD WORLD ALTERNATIVEVALUE FUND LTD	SHS -A - SERIES -7-		
G54097202	BMG540972020	LAZARD WORLD ALTERNATIVEVALUE FUND LTD	SHS -A - SERIES -8-		
G54097210	BMG540972103	LAZARD WORLD ALTERNATIVEVALUE FUND LTD	SHS -A-1 - SERIES -1-		
G54097228	BMG540972285	LAZARD WORLD ALTERNATIVEVALUE FUND LTD	SHS -A-1 - SERIES -2-		

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G54097236	BMG540972368	LAZARD WORLD ALTERNATIVEVALUE FUND LTD	SHS -A - SERIES -9-		
G54097244	BMG540972442	LAZARD WORLD ALTERNATIVEVALUE FUND LTD	SHS -A - SERIES -10-		
G54097251	BMG540972517	LAZARD WORLD ALTERNATIVEVALUE FUND LTD	SHS -A - SERIES -11-		
G54097277	BMG540972772	LAZARD WORLD ALTERNATIVEVALUE FUND LTD	USD SHS -A - SERIES -12-		
G54097285	BMG540972855	LAZARD WORLD ALTERNATIVEVALUE FUND LTD	USD SHS -A - SERIES -13-		
G54097293	BMG540972939	LAZARD WORLD ALTERNATIVEVALUE FUND LTD	USD SHS -A-1 - SERIES -3-		
G54097301	BMG540973010	LAZARD WORLD ALTERNATIVEVALUE FUND LTD	USD SHS -A-1 - SERIES -4-		
G54097327	BMG540973275	LAZARD WORLD ALTERNATIVEVALUE FUND LTD	SHS -A-1 - SERIES -5-		
G54097392	BMG540973929	LAZARD WORLD ALTERNATIVEVALUE FUND LTD	SHS -A - SERIES -20-		
G54097400	BMG540974000	LAZARD WORLD ALTERNATIVEVALUE FUND LTD	SHS -A-1 - SERIES -7-		
G54097426	BMG540974265	LAZARD WORLD ALTERNATIVEVALUE FUND LTD	USD SHS -A - SERIES -2 -HEDGED		
G54097152	BMG540971527	LAZARD WORLD ALTERNATIVEVALUE FUND LTD.	SHS -A - SERIES -4-		
G54097384	BMG540973846	LAZARD WORLD ALTERNATIVEVALUE FUND LTD.	USD SHS -A - SERIES -19-		
G54064178	BMG540641781	LAZARD WORLDWIDE OPPORTUNITIES LIMITED	SHS -D - SERIES -1-	CIXXXX	LAZARD WORLDWID/SHS -D - S -1-
G54064582	BMG540645824	LAZARD WORLDWIDE OPPORTUNITIES LIMITED	SHS -D- SERIES -14-		
G54064749	BMG540647499	LAZARD WORLDWIDE OPPORTUNITIES LIMITED	SHS -C- SERIES -11-		
G54064806	BMG540648067	LAZARD WORLDWIDE OPPORTUNITIES LIMITED	SHS A	CIOGXX	LAZARD WORLDWID/SHS A
G54064814	BMG540648141	LAZARD WORLDWIDE OPPORTUNITIES LIMITED	SHS C	CIOGXX	LAZARD WORLDWID/SHS C
G54064822	BMG540648224	LAZARD WORLDWIDE OPPORTUNITIES LIMITED	SHS D	CIOGXX	LAZARD WORLDWID/SHS D
G54064848	BMG540648489	LAZARD WORLDWIDE OPPORTUNITIES LIMITED	SHS F SER 1	CIOXXX	LAZARD WORLDWID/SHS F SER 1
G54064855	BMG540648554	LAZARD WORLDWIDE OPPORTUNITIES LIMITED	SHS G SER 1	CIOXXX	LAZARD WORLDWID/SHS G SER 1
G54064202	BMG540642029	LAZARD WORLDWIDE OPPORTUNITIESLIMITED	SHS -A- SERIES -2-		
G54064210	BMG540642102	LAZARD WORLDWIDE OPPORTUNITIESLIMITED	SHS -D- SERIES -2-		
G54064228	BMG540642284	LAZARD WORLDWIDE OPPORTUNITIESLIMITED	SHS -D- SERIES -3-		
G54064236	BMG540642367	LAZARD WORLDWIDE OPPORTUNITIESLIMITED	SHS -C- SERIES -3-		
G54064244	BMG540642441	LAZARD WORLDWIDE OPPORTUNITIESLIMITED	SHS -A- SERIES -3-		
G54064251	BMG540642516	LAZARD WORLDWIDE OPPORTUNITIESLIMITED	SHS -C- SERIES -2-		
G54064269	BMG540642698	LAZARD WORLDWIDE OPPORTUNITIESLIMITED	SHS -E- SERIES -7-		
G54064277	BMG540642771	LAZARD WORLDWIDE OPPORTUNITIESLIMITED	SHS -D- SERIES -7-		
G54064285	BMG540642854	LAZARD WORLDWIDE OPPORTUNITIESLIMITED	SHS -D- SERIES -8-		
G54064293	BMG540642938	LAZARD WORLDWIDE OPPORTUNITIESLIMITED	SHS -E- SERIES -3-		
G54064301	BMG540643019	LAZARD WORLDWIDE OPPORTUNITIESLIMITED	SHS -E- SERIES -4-		
G54064319	BMG540643191	LAZARD WORLDWIDE OPPORTUNITIESLIMITED	SHS -E- SERIES -2-		
G54064327	BMG540643274	LAZARD WORLDWIDE OPPORTUNITIESLIMITED	SHS -A- SERIES -6-		
G54064335	BMG540643357	LAZARD WORLDWIDE OPPORTUNITIESLIMITED	SHS -A- SERIES -5-		
G54064368	BMG540643688	LAZARD WORLDWIDE OPPORTUNITIESLIMITED	SHS -A- SERIES -8-		
G54064343	BMG540643431	LAZARD WORLDWIDE OPPORTUNITIESLIMITED	SHS -C- SERIES -5-		
G54064350	BMG540643506	LAZARD WORLDWIDE OPPORTUNITIESLIMITED	SHS -C- SERIES -4-		
G54064376	BMG540643761	LAZARD WORLDWIDE OPPORTUNITIESLIMITED	SHS -A- SERIES -7-		
G54064384	BMG540643845	LAZARD WORLDWIDE OPPORTUNITIESLIMITED	SHS -D- SERIES -5-		
G54064392	BMG540643928	LAZARD WORLDWIDE OPPORTUNITIESLIMITED	SHS -D- SERIES -4-		
G54064400	BMG540644009	LAZARD WORLDWIDE OPPORTUNITIESLIMITED	SHS -A- SERIES -4-		
G54064418	BMG540644181	LAZARD WORLDWIDE OPPORTUNITIESLIMITED	SHS -C- SERIES -8-		
G54064426	BMG540644264	LAZARD WORLDWIDE OPPORTUNITIESLIMITED	SHS -C- SERIES -7-		
G54064434	BMG540644348	LAZARD WORLDWIDE OPPORTUNITIESLIMITED	SHS -C- SERIES -6-		
G54064442	BMG540644421	LAZARD WORLDWIDE OPPORTUNITIESLIMITED	SHS -E- SERIES -6-		
G54064459	BMG540644595	LAZARD WORLDWIDE OPPORTUNITIESLIMITED	SHS -E- SERIES -5-		
G54064467	BMG540644678	LAZARD WORLDWIDE OPPORTUNITIESLIMITED	SHS -D- SERIES -6-		
G54064475	BMG540644751	LAZARD WORLDWIDE OPPORTUNITIESLIMITED	SHS -E- SERIES -8-		
G54064483	BMG540644835	LAZARD WORLDWIDE OPPORTUNITIESLIMITED	SHS -E- SERIES -16-		
G54064491	BMG540644918	LAZARD WORLDWIDE OPPORTUNITIESLIMITED	SHS -E- SERIES -10-		
G54064509	BMG540645097	LAZARD WORLDWIDE OPPORTUNITIESLIMITED	SHS -E- SERIES -12-		
G54064517	BMG540645170	LAZARD WORLDWIDE OPPORTUNITIESLIMITED	SHS -D- SERIES -15-		
G54064525	BMG540645253	LAZARD WORLDWIDE OPPORTUNITIESLIMITED	SHS -D- SERIES -9-		

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G54064533	BMG540645337	LAZARD WORLDWIDE OPPORTUNITIESLIMITED	SHS -D- SERIES -13-		
G54064541	BMG540645410	LAZARD WORLDWIDE OPPORTUNITIESLIMITED	SHS -D- SERIES -12-		
G54064558	BMG540645584	LAZARD WORLDWIDE OPPORTUNITIESLIMITED	SHS -D- SERIES -11-		
G54064566	BMG540645667	LAZARD WORLDWIDE OPPORTUNITIESLIMITED	SHS -D- SERIES -10-		
G54064574	BMG540645741	LAZARD WORLDWIDE OPPORTUNITIESLIMITED	SHS -D- SERIES -16-		
G54064590	BMG540645907	LAZARD WORLDWIDE OPPORTUNITIESLIMITED	SHS -E- SERIES -11-		
G54064608	BMG540646087	LAZARD WORLDWIDE OPPORTUNITIESLIMITED	SHS -C- SERIES -9-		
G54064616	BMG540646160	LAZARD WORLDWIDE OPPORTUNITIESLIMITED	SHS -A- SERIES -16-		
G54064624	BMG540646244	LAZARD WORLDWIDE OPPORTUNITIESLIMITED	SHS -A- SERIES -15-		
G54064632	BMG540646327	LAZARD WORLDWIDE OPPORTUNITIESLIMITED	SHS -A- SERIES -14-		
G54064640	BMG540646400	LAZARD WORLDWIDE OPPORTUNITIESLIMITED	SHS -C- SERIES -16-		
G54064657	BMG540646574	LAZARD WORLDWIDE OPPORTUNITIESLIMITED	SHS -C- SERIES -15-		
G54064665	BMG540646657	LAZARD WORLDWIDE OPPORTUNITIESLIMITED	SHS -C- SERIES -14-		
G54064673	BMG540646731	LAZARD WORLDWIDE OPPORTUNITIESLIMITED	SHS -C- SERIES -13-		
G54064681	BMG540646814	LAZARD WORLDWIDE OPPORTUNITIESLIMITED	SHS -C- SERIES -12-		
G54064699	BMG540646996	LAZARD WORLDWIDE OPPORTUNITIESLIMITED	SHS -A- SERIES -13-		
G54064707	BMG540647077	LAZARD WORLDWIDE OPPORTUNITIESLIMITED	SHS -A- SERIES -12-		
G54064715	BMG540647150	LAZARD WORLDWIDE OPPORTUNITIESLIMITED	SHS -A- SERIES -11-		
G54064723	BMG540647234	LAZARD WORLDWIDE OPPORTUNITIESLIMITED	SHS -A- SERIES -10-		
G54064731	BMG540647317	LAZARD WORLDWIDE OPPORTUNITIESLIMITED	SHS -A- SERIES -9-		
G54064756	BMG540647564	LAZARD WORLDWIDE OPPORTUNITIESLIMITED	SHS -C- SERIES -10-		
G54064764	BMG540647648	LAZARD WORLDWIDE OPPORTUNITIESLIMITED	SHS -E- SERIES -9-		
G54064772	BMG540647721	LAZARD WORLDWIDE OPPORTUNITIESLIMITED	SHS -E- SERIES -13-		
G54064780	BMG540647804	LAZARD WORLDWIDE OPPORTUNITIESLIMITED	SHS -E- SERIES -15-		
G54064798	BMG540647986	LAZARD WORLDWIDE OPPORTUNITIESLIMITED	SHS -E- SERIES -14-		
G54064103	BMG540641039	LAZARD WORLDWIDE OPPORTUNITIESLIMITED.	SHS -A- SERIES -1-		EUOGSR
G54064111	BMG540641112	LAZARD WORLDWIDE OPPORTUNITIESLIMITED.	SHS -C- SERIES -1-		EUOGSR
G54064129	BMG540641294	LAZARD WORLDWIDE OPPORTUNITIESLIMITED.	SHS -D- SERIES -1-		EUOGSR
G54064160	BMG540641609	LAZARD WORLDWIDE OPPORTUNITIESLIMITED.	SHS -A- SERIES -1-		
G54064137	BMG540641377	LAZARD WORLDWIDE OPPORTUNITIESLIMITED.	SHS -E- SERIES -1-		
G54064145	BMG540641450	LAZARD WORLDWIDE OPPORTUNITIESLIMITED.	SHS -F-		EUOGSR
G54064152	BMG540641526	LAZARD WORLDWIDE OPPORTUNITIESLIMITED.	SHS -G-		EUOGSR
G54064186	BMG540641864	LAZARD WORLDWIDE OPPORTUNITIESLIMITED.	SHS -E- SERIES -1-		EUOGSR
G54064194	BMG540641948	LAZARD WORLDWIDE OPPORTUNITIESLIMITED.	SHS -C- SERIES 1		
G54064830	BMG540648307	LAZARD WORLDWIDE OPPORTUNITIESLIMITED.	SHS -E- SERIES -9-		
G5376C101	BMG5376C1010	LCT HLDGS LTD	SHS		
G5456B106	BMG5456B1063	LE SAUNDA HOLDINGS LIMITED	SHS	ESVUFR	LCT HOLDINGS LT/SH
G5412H106	BMG5412H1060	LEADING SPIRIT CONROWA ELECTRIC CO LTD	SHS	ESVUFR	LE SAUNDA HOLDI/SH
G5412H114	BMG5412H1144	LEADING SPIRIT CONROWA ELECTRIC CO LTD	WARRANTS 1997-31.12.99		
G5412P108	BMG5412P1086	LEADING SPIRIT ELECTRIC CO LTD-	SHS		
G5412P116	BMG5412P1169	LEADING SPIRIT ELECTRIC CO LTD-	WARRANTS 1997-31.12.99		
G5412P124	BMG5412P1243	LEADING SPIRIT ELECTRIC CO LTD-	RIGHTS 1999-12.7.99 FOR SHS		
G5412P132	BMG5412P1326	LEADING SPIRIT ELECTRIC CO LTD-	WARRANTS 1999-20.9.02		
G5412S102	BMG5412S1026	LEADING SPIRIT HIGH-TECH HOLDINGS CO LTD	SHS		
G5412S110	BMG5412S1109	LEADING SPIRIT HIGH-TECH HOLDINGS CO LTD-	WARRANTS 1999-11.10.01		
G5412S128	BMG5412S1281	LEADING SPIRIT HIGH-TECH HOLDINGS CO LTD-	SHS TEMPORARY TRADING 2001-25.4.01 FOR TRADING BOARD		
G5412S136	BMG5412S1364	LEADING SPIRIT HIGH-TECH HOLDINGS CO LTD-	SHS		
G5412V105	BMG5412V1054	LEADING SPIRIT HOLDINGS COMPANY LIMITED-	SHS		
G5414J100	BMG5414J1009	LEAPTEK LTD	SHS		
G5414J118	BMG5414J1181	LEAPTEK LTD	SHS ON TEMPORARY TRADING BOARD LOT 100		
G5414J134	BMG5414J1348	LEAPTEK LTD	SHS		
G5414J142	BMG5414J1421	LEAPTEK LTD	SHS		
G5414J126	BMG5414J1264	LEAPTEK LTD-	RIGHTS 2003-OPEN FOR SHS		
G5415F107	BMG5415F1077	LEARNING CONCEPTS HOLDINGS LTD	SHS	ESVUFR	LEARNING CONCEP/SH SH

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CUSIP	ISIN	Issue Name	Issue Description	CFI Code	FISN
G5415F115	BMG5415F1150	LEARNING CONCEPTS HOLDINGS LTD	SHS NEW	ESVUFR	LEARNING CONCEP/SH SH
G54196103	BMG541961030	LEDGER INNOVATION FD LTD	ORD SH CL A	ESVUFR	LEDGER INNOVATI/SH SH
G5427Y102	BMG5427Y1021	LEE MUNDER GROWTH FUND LTD HAMILTON THE	SHS -B -		
G5427Y110	BMG5427Y1104	LEE MUNDER GROWTH FUND LTD HAMILTON THE	SHS -A -		
G5426V109	BMG5426V1090	LEEFUNG-ASCO PRINTERS HOLDINGS LTD-	SHS		
G54285104	BMG542851040	LEEFUNG-ASCO PRINTERS HOLDINGS LTD-	SHS	ESVUFR	LEEFUNG-ASCO PRINTERS HOLDINGS LTD-
G55219102	BMG552191022	LEEFUNG-ASCO PRINTERS HOLDINGS LTD-	SHS	ESVUFR	LEEFUNG-ASCO PRINTERS HOLDINGS LTD-
G5460T101	BMG5460T1018	LEEFUNG-ASCO PRINTERS HOLDINGS LTD-	SHS		
G54467108	BMG544671081	LEEFUNG-ASCO PRINTERS HOLDINGS LTD-	SHS		
G54467116	BMG544671164	LEEFUNG-ASCO PRINTERS HOLDINGS LTD-	SHS	ESVUFR	LEEFUNG-ASCO PRINTERS HOLDINGS LTD-
G54467124	BMG544671248	LEEFUNG-ASCO PRINTERS HOLDINGS LTD-	SHS	RWSTCX	LEEFUNG-ASCO PRINTERS HOLDINGS LTD-
G54467132	BMG544671321	LEEFUNG-ASCO PRINTERS HOLDINGS LTD-	SHS	RWSTCX	LEEFUNG-ASCO PRINTERS HOLDINGS LTD-
G5451TAA0	BMG5451TAA09	LEEFUNG-ASCO PRINTERS HOLDINGS LTD-	SHS	MCXXXR	LEEFUNG-ASCO PRINTERS HOLDINGS LTD-
G5451TAB8	BMG5451TAB81	LEEFUNG-ASCO PRINTERS HOLDINGS LTD-	SHS	DBFSFR	LEEFUNG-ASCO PRINTERS HOLDINGS LTD-
G5451TAC6	BMG5451TAC64	LEEFUNG-ASCO PRINTERS HOLDINGS LTD-	SHS	DBFUFR	LEEFUNG-ASCO PRINTERS HOLDINGS LTD-
G5454H105	BMG5454H1051	LEEFUNG-ASCO PRINTERS HOLDINGS LTD-	SHS	DBFSFR	LEEFUNG-ASCO PRINTERS HOLDINGS LTD-
G5454H113	BMG5454H1135	LEEFUNG-ASCO PRINTERS HOLDINGS LTD-	SHS		
G5454H121	BMG5454H1218	LEEFUNG-ASCO PRINTERS HOLDINGS LTD-	SHS	ESVUFR	LEEFUNG-ASCO PRINTERS HOLDINGS LTD-
G5454H139	BMG5454H1390	LEEFUNG-ASCO PRINTERS HOLDINGS LTD-	SHS	ESVUFR	LEEFUNG-ASCO PRINTERS HOLDINGS LTD-
G5454H147	BMG5454H1473	LEEFUNG-ASCO PRINTERS HOLDINGS LTD-	SHS	RSXXXR	LEEFUNG-ASCO PRINTERS HOLDINGS LTD-
G5454H154	BMG5454H1549	LEEFUNG-ASCO PRINTERS HOLDINGS LTD-	SHS	ESVUFR	LEEFUNG-ASCO PRINTERS HOLDINGS LTD-
G56208104	BMG562081049	LEEFUNG-ASCO PRINTERS HOLDINGS LTD-	SHS	ESVUFR	LEEFUNG-ASCO PRINTERS HOLDINGS LTD-
G5460K126	BMG5460K1264	LEEFUNG-ASCO PRINTERS HOLDINGS LTD-	SHS	ESVUFR	LEEFUNG-ASCO PRINTERS HOLDINGS LTD-
G5460K100	BMG5460K1009	LEEFUNG-ASCO PRINTERS HOLDINGS LTD-	SHS		
G5460K134	BMG5460K1348	LEEFUNG-ASCO PRINTERS HOLDINGS LTD-	SHS		
G5460K142	BMG5460K1421	LEEFUNG-ASCO PRINTERS HOLDINGS LTD-	SHS		
G5479L107	BMG5479L1072	LEEFUNG-ASCO PRINTERS HOLDINGS LTD-	SHS	ESVTFR	LEEFUNG-ASCO PRINTERS HOLDINGS LTD-
G5479L115	BMG5479L1155	LEEFUNG-ASCO PRINTERS HOLDINGS LTD-	SHS	RWSTCA	LEEFUNG-ASCO PRINTERS HOLDINGS LTD-
G0393Y103	BMG0393Y1030	LEEFUNG-ASCO PRINTERS HOLDINGS LTD-	SHS	CIOJLS	LEEFUNG-ASCO PRINTERS HOLDINGS LTD-
G54726107	BMG547261070	LEEFUNG-ASCO PRINTERS HOLDINGS LTD-	SHS		
G5485F144	BMG5485F1445	LEEFUNG-ASCO PRINTERS HOLDINGS LTD-	SHS	ESXXXX	LEEFUNG-ASCO PRINTERS HOLDINGS LTD-
G5485F151	BMG5485F1510	LEEFUNG-ASCO PRINTERS HOLDINGS LTD-	SHS		
G5485F169	BMG5485F1692	LEEFUNG-ASCO PRINTERS HOLDINGS LTD-	SHS	ESVUFR	LEEFUNG-ASCO PRINTERS HOLDINGS LTD-
G5485F102	BMG5485F1023	LEEFUNG-ASCO PRINTERS HOLDINGS LTD-	SHS		
G5485F110	BMG5485F1106	LEEFUNG-ASCO PRINTERS HOLDINGS LTD-	SHS		
G5485F128	BMG5485F1288	LEEFUNG-ASCO PRINTERS HOLDINGS LTD-	SHS		
G5485F136	BMG5485F1361	LEEFUNG-ASCO PRINTERS HOLDINGS LTD-	SHS		
G5487Z106	BMG5487Z1068	LEEFUNG-ASCO PRINTERS HOLDINGS LTD-	SHS	ESVUFR	LEEFUNG-ASCO PRINTERS HOLDINGS LTD-
G5487Z114	BMG5487Z1142	LEEFUNG-ASCO PRINTERS HOLDINGS LTD-	SHS	ESVUFR	LEEFUNG-ASCO PRINTERS HOLDINGS LTD-
G54434108	BMG544341081	LEEFUNG-ASCO PRINTERS HOLDINGS LTD-	SHS	CIOXXX	LEEFUNG-ASCO PRINTERS HOLDINGS LTD-
G54434116	BMG544341164	LEEFUNG-ASCO PRINTERS HOLDINGS LTD-	SHS	CIOXXX	LEEFUNG-ASCO PRINTERS HOLDINGS LTD-
G54434124	BMG544341248	LEEFUNG-ASCO PRINTERS HOLDINGS LTD-	SHS	CIOXXX	LEEFUNG-ASCO PRINTERS HOLDINGS LTD-
G54434132	BMG544341321	LEEFUNG-ASCO PRINTERS HOLDINGS LTD-	SHS	CIOXXX	LEEFUNG-ASCO PRINTERS HOLDINGS LTD-
G54434140	BMG544341404	LEEFUNG-ASCO PRINTERS HOLDINGS LTD-	SHS	CIOXXX	LEEFUNG-ASCO PRINTERS HOLDINGS LTD-
G54434165	BMG544341651	LEEFUNG-ASCO PRINTERS HOLDINGS LTD-	SHS	CIOXXX	LEEFUNG-ASCO PRINTERS HOLDINGS LTD-
G54434207	BMG544342071	LEEFUNG-ASCO PRINTERS HOLDINGS LTD-	SHS	CIOXXX	LEEFUNG-ASCO PRINTERS HOLDINGS LTD-
G54434215	BMG544342154	LEEFUNG-ASCO PRINTERS HOLDINGS LTD-	SHS	CIOXXX	LEEFUNG-ASCO PRINTERS HOLDINGS LTD-
G6110X161	BMG6110X1618	LEEFUNG-ASCO PRINTERS HOLDINGS LTD-	SHS	CIOXXX	LEEFUNG-ASCO PRINTERS HOLDINGS LTD-
G54434157	BMG544341578	LEEFUNG-ASCO PRINTERS HOLDINGS LTD-	SHS	CIOXXX	LEEFUNG-ASCO PRINTERS HOLDINGS LTD-
G54434173	BMG544341735	LEEFUNG-ASCO PRINTERS HOLDINGS LTD-	SHS	CIOXXX	LEEFUNG-ASCO PRINTERS HOLDINGS LTD-
G54434181	BMG544341818	LEEFUNG-ASCO PRINTERS HOLDINGS LTD-	SHS	CIOXXX	LEEFUNG-ASCO PRINTERS HOLDINGS LTD-
G6110X153	BMG6110X1535	LEEFUNG-ASCO PRINTERS HOLDINGS LTD-	SHS	CIOXXX	LEEFUNG-ASCO PRINTERS HOLDINGS LTD-
G61110105	BMG611101053	LEEFUNG-ASCO PRINTERS HOLDINGS LTD-	SHS	CIOXXX	LEEFUNG-ASCO PRINTERS HOLDINGS LTD-
G61110113	BMG611101137	LEEFUNG-ASCO PRINTERS HOLDINGS LTD-	SHS	CIOXXX	LEEFUNG-ASCO PRINTERS HOLDINGS LTD-

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G6110121	BMG61101210	LIBERTY ERMITAGE CASH FUNDS LIMITED	EURO CL C SHS	CIOXXX	LIBERTY ERMITAG/EUR CL C SHS
G61146109	BMG611461093	LIBERTY ERMITAGE NORTHAMERICAN ABSOLUTE FUND LTD	SHS -A -		
G61146117	BMG611461176	LIBERTY ERMITAGE NORTHAMERICAN ABSOLUTE FUND LTD	SHS -B -		
G61146125	BMG611461259	LIBERTY ERMITAGE NORTHAMERICAN ABSOLUTE FUND LTD	RED SHS		
G61146133	BMG611461333	LIBERTY ERMITAGE NORTHAMERICAN ABSOLUTE FUND LTD	EUR SHS -C -		
G61136126	BMG611361269	LIBERTY ERMITAGE RESOURCES FUND LTD	EURO CL C SHS	CIOXXX	LIBERTY ERMITAG/EUR CL C SHS
G61184100	BMG611841005	LIBERTY ERMITAGE SELZ FUND LTD	SHS		
G61184118	BMG611841187	LIBERTY ERMITAGE SELZ FUND LTD	PFD SHS		
G61184126	BMG611841260	LIBERTY ERMITAGE SELZ FUND LTD	EUR SHS		
G61184134	BMG611841344	LIBERTY ERMITAGE SELZ FUND LTD	USD SHS SERIES -FEB04 -		
G61184142	BMG611841427	LIBERTY ERMITAGE SELZ FUND LTD	EUR SHS SERIES -FEB04 -		
G61184159	BMG611841591	LIBERTY ERMITAGE SELZ FUND LTD	USD SHS SERIES -MAR04 -		
G61184167	BMG611841674	LIBERTY ERMITAGE SELZ FUND LTD	EUR SHS SERIES -MAR04 -		
G61184175	BMG611841757	LIBERTY ERMITAGE SELZ FUND LTD	USD SHS SERIES -APR04 -		
G61184183	BMG611841831	LIBERTY ERMITAGE SELZ FUND LTD	USD SHS SERIES -JUNE04 -		
G61184191	BMG611841914	LIBERTY ERMITAGE SELZ FUND LTD	USD SHS		
G61184209	BMG611842094	LIBERTY ERMITAGE SELZ FUND LTD	EUR SHS SERIES -JUL04 -		
G61184217	BMG611842177	LIBERTY ERMITAGE SELZ FUND LTD	USD SHS SERIES -AUG04 -		
G61184225	BMG611842250	LIBERTY ERMITAGE SELZ FUND LTD	EUR SHS SERIES -AUG04 -		
G61184233	BMG611842334	LIBERTY ERMITAGE SELZ FUND LTD	USD SHS SERIES -MAY04 -		
G61184241	BMG611842417	LIBERTY ERMITAGE SELZ FUND LTD	EUR SHS SERIES -NOV04 -		
G61184258	BMG611842581	LIBERTY ERMITAGE SELZ FUND LTD	USD SHS SERIES -JAN05 -		
G61184266	BMG611842664	LIBERTY ERMITAGE SELZ FUND LTD	USD SHS SERIES -FEB05 -		
G61184274	BMG611842748	LIBERTY ERMITAGE SELZ FUND LTD	EUR SHS SERIES -FEB05 -		
G61184282	BMG611842821	LIBERTY ERMITAGE SELZ FUND LTD	USD SHS SERIES -APR05 -		
G61184290	BMG611842904	LIBERTY ERMITAGE SELZ FUND LTD	USD SHS SERIES -MAY05 -		
G61184308	BMG611843084	LIBERTY ERMITAGE SELZ FUND LTD	EUR SHS SERIES -08/05 -		
G61184316	BMG611843167	LIBERTY ERMITAGE SELZ FUND LTD	USD SHS SERIES -JAN06 -		
G61184324	BMG611843241	LIBERTY ERMITAGE SELZ FUND LTD	EUR SHS SERIES -MAR06 -		
G61184332	BMG611843324	LIBERTY ERMITAGE SELZ FUND LTD	EUR SHS SERIES -MAY06 -		
G61184340	BMG611843407	LIBERTY ERMITAGE SELZ FUND LTD	EUR SHS SERIES -JULY06 -		
G61184357	BMG611843571	LIBERTY ERMITAGE SELZ FUND LTD	USD SHS SERIES -JULY06 -		
G61184365	BMG611843654	LIBERTY ERMITAGE SELZ FUND LTD	USD SHS SERIES -MAY06 -		
G61184373	BMG611843738	LIBERTY ERMITAGE SELZ FUND LTD	USD SHS SERIES -JUNE06 -		
G61184381	BMG611843811	LIBERTY ERMITAGE SELZ FUND LTD	USD SHS SERIES -AUG06 -		
G61184399	BMG611843993	LIBERTY ERMITAGE SELZ FUND LTD	EUR SHS SERIES -SEPT06 -		
G61184407	BMG611844074	LIBERTY ERMITAGE SELZ FUND LTD	USD SHS SERIES -JUNE 2010 -		
G61184415	BMG611844157	LIBERTY ERMITAGE SELZ FUND LTD	USD SHS SERIES -MAY 2010 -		
G61184423	BMG611844231	LIBERTY ERMITAGE SELZ FUND LTD	USD SHS SERIES -SEPTEMBER 2010 -		
G61184431	BMG611844314	LIBERTY ERMITAGE SELZ FUND LTD	USD SHS SERIES -DECEMBER 2010 -		
G61184449	BMG611844496	LIBERTY ERMITAGE SELZ FUND LTD	EUR SHS SERIES -SEPTEMBER 2010 -		
G61184456	BMG611844561	LIBERTY ERMITAGE SELZ FUND LTD	USD SHS SERIES -FEBRUARY 2010 -		
G61184464	BMG611844645	LIBERTY ERMITAGE SELZ FUND LTD	USD SHS SERIES -NOVEMBER 2010 -		
G61188101	BMG611881019	LIBERTY GLOBAL LTD	COM CL A	ESVUFR	LIBERTY GLB LTD/SH
G61188119	BMG611881191	LIBERTY GLOBAL LTD	COM CL B	ESVUFR	LIBERTY GLB LTD/SH
G61188127	BMG611881274	LIBERTY GLOBAL LTD	COM CL C	ESVUFR	LIBERTY GLB LTD/SH
G6778S140	BMG6778S1402	LIBERTY HBV MERGER ARBITRAGE FUND BERMUDA	SHS SERIES -F1 -		
G6778S108	BMG6778S1089	LIBERTY HBV MERGER ARBITRAGEFUND BERMUDA	SHS SERIES L		
G6778S116	BMG6778S1162	LIBERTY HBV MERGER ARBITRAGEFUND BERMUDA	SHS SERIES A1		
G6778S124	BMG6778S1246	LIBERTY HBV MERGER ARBITRAGEFUND BERMUDA	SHS SERIES B1		
G6778S132	BMG6778S1329	LIBERTY HBV MERGER ARBITRAGEFUND BERMUDA	SHS SERIES C1		
G6778S157	BMG6778S1576	LIBERTY HBV MERGER ARBITRAGEFUND BERMUDA	SHS SERIES E1		
G6778S165	BMG6778S1659	LIBERTY HBV MERGER ARBITRAGEFUND BERMUDA	SHS SERIES -H1 -		
G6778S173	BMG6778S1733	LIBERTY HBV MERGER ARBITRAGEFUND BERMUDA	SHS SERIES -J1 -		



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G6778S181	BMG6778S1816	LIBERTY HBV MERGER ARBITRAGEFUND BERMUDA	SHS SERIES -11 -		
G6778S199	BMG6778S1998	LIBERTY HBV MERGER ARBITRAGEFUND BERMUDA	SHS SERIES -C2-		
G6778S207	BMG6778S2079	LIBERTY HBV MERGER ARBITRAGEFUND BERMUDA	SHS SERIES AND		
G6778S215	BMG6778S2152	LIBERTY HBV MERGER ARBITRAGEFUND BERMUDA	SHS SERIES -E2 -		
G6778S223	BMG6778S2236	LIBERTY HBV MERGER ARBITRAGEFUND BERMUDA	SHS SERIES -F2 -		
G9001E110	BMG9001E1104	LIBERTY LATIN AMER LTD	CL B	ESVUFR	LIBERTY LATIN A/SH
G9001E102	BMG9001E1021	LIBERTY LATIN AMER LTD	CL A	ESVUFR	LIBERTY LATIN A/SH
G9001E136	BMG9001E1369	LIBERTY LATIN AMER LTD	SUBSCRIPTION RT PUR CL C	RSSXXR	LIBERTY LATIN A/RT 20200918
G9001EAA0	BMG9001EAA03	LIBERTY LATIN AMER LTD	SR NT CONV	DBFNFR	LIBERTY LATIN A/SR NT 20240715 SR S
G9001E128	BMG9001E1286	LIBERTY LATIN AMER LTD	CL C	ESVUFR	LIBERTY LATIN A/SH
G5476M108	BMG5476M1082	LIBRA CAPITAL LTD	SHS		
G5477Q108	BMG5477Q1087	LIBRA LTD	REG SHS		
G54818AA0	BMG54818AA02	LIFE SETTLEMENT CORPORATION	SECD DISC SR ZERO CPN NT	DBZSGR	LF SETTLEMENT C/ZERO CP PMT IN KIND
G5485A111	BMG5485A1119	LIFETEC GROUP LTD	SHS		
G5485A137	BMG5485A1374	LIFETEC GROUP LTD	WTS		
G5485A103	BMG5485A1036	LIFETEC GROUP LTD-	SHS		
G5485A129	BMG5485A1291	LIFETEC GROUP LTD-	RIGHTS 2003-07.07.2003		
G5493Q173	BMG5493Q1731	LILY POND CURRENCY FUND LTD.	SHS -A - SERIES -25-		
G5493Q108	BMG5493Q1087	LILY POND CURRENCY PLUS FUND LTD	PART SHS -A - SERIES -3-		
G5493Q132	BMG5493Q1327	LILY POND CURRENCY PLUS FUND LTD	SHS -A - SERIES -1-		
G5493Q207	BMG5493Q2077	LILY POND CURRENCY PLUS FUND LTD	SHS CLASS -A - SERIES -30 - USD		
G5493S104	BMG5493S1044	LILY POND CURRENCY PLUS FUND LTD	SHS SERIES -4 -		
G5493S112	BMG5493S1127	LILY POND CURRENCY PLUS FUND LTD	SHS SERIES -9 -		
G5493S120	BMG5493S1200	LILY POND CURRENCY PLUS FUND LTD	SHS SERIES -13 -		
G5493S138	BMG5493S1382	LILY POND CURRENCY PLUS FUND LTD	SHS SERIES -14 -		
G5493Q116	BMG5493Q1160	LILY POND CURRENCY PLUS FUNDLTD	SHS -A - SERIES -7-		
G5493Q124	BMG5493Q1244	LILY POND CURRENCY PLUS FUNDLTD	SHS -A - SERIES -8-		
G5493Q140	BMG5493Q1400	LILY POND CURRENCY PLUS FUNDLTD	SHS -A - SERIES -14-		
G5493Q157	BMG5493Q1574	LILY POND CURRENCY PLUS FUNDLTD	SHS -A - SERIES -15-		
G5493Q165	BMG5493Q1657	LILY POND CURRENCY PLUS FUNDLTD	SHS -A - SERIES -21-		
G5493Q181	BMG5493Q1814	LILY POND CURRENCY PLUS FUNDLTD	SHS -A - SERIES -28-		
G5493Q199	BMG5493Q1996	LILY POND CURRENCY PLUS FUNDLTD	SHS SERIES -3 -		
G5488R103	BMG5488R1034	LILY POND INVESTORS LTD	SHS -A - SERIES -3-		
G55012101	BMG550121013	LINDEN INTERNATIONAL FUND-HAMILTON	SHS -A -		
G55012127	BMG550121278	LINDEN INTERNATIONAL FUND-HAMILTON	SHS -A - SERIES -04/05-		
G55012143	BMG550121435	LINDEN INTERNATIONAL FUND-HAMILTON	SHS -B - SERIES -04/06-		
G55012150	BMG550121500	LINDEN INTERNATIONAL FUND-HAMILTON	SHS -B - SERIES -01MAY		
G55012168	BMG550121682	LINDEN INTERNATIONAL FUND-HAMILTON	SHS -B - SERIES -01JUNE		
G55012176	BMG550121765	LINDEN INTERNATIONAL FUND-HAMILTON	SHS -B - SERIES -01AUG		
G55012184	BMG550121849	LINDEN INTERNATIONAL FUND-HAMILTON	SHS -B - SERIES -01SEPT		
G55012192	BMG550121922	LINDEN INTERNATIONAL FUND-HAMILTON	SHS -A - SERIES -01SEPT		
G55012200	BMG550122003	LINDEN INTERNATIONAL FUND-HAMILTON	SHS -B - SERIES -10/06-		
G55012218	BMG550122185	LINDEN INTERNATIONAL FUND-HAMILTON	SHS -A - SERIES -01DEC		
G55012226	BMG550122268	LINDEN INTERNATIONAL FUND-HAMILTON	SHS -B - SERIES -01DEC		
G55012242	BMG550122425	LINDEN INTERNATIONAL FUND-HAMILTON	SHS -A - SERIES -03/07-		
G55012259	BMG550122599	LINDEN INTERNATIONAL FUND-HAMILTON	SHS -A - SERIES -04/07-		
G55012267	BMG550122672	LINDEN INTERNATIONAL FUND-HAMILTON	SHS -A - SERIES -07/07-		
G55012275	BMG550122755	LINDEN INTERNATIONAL FUND-HAMILTON	SHS -A - SERIES -08/07-		
G55012283	BMG550122839	LINDEN INTERNATIONAL FUND-HAMILTON	SHS -A - SERIES -10/07-		
G55012291	BMG550122912	LINDEN INTERNATIONAL FUND-HAMILTON	SHS -B - SERIES -01NOV		
G55012309	BMG550123092	LINDEN INTERNATIONAL FUND-HAMILTON	SHS -A - SERIES -01NOV		
G55012317	BMG550123175	LINDEN INTERNATIONAL FUND-HAMILTON	SHS -A - SERIES -1		
G55012325	BMG550123258	LINDEN INTERNATIONAL FUND-HAMILTON	SHS -B - SERIES -01DEC		
G55012333	BMG550123332	LINDEN INTERNATIONAL FUND-HAMILTON	SHS -A - SERIES -01MAY		

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G55012119	BMG550121195	LINDEN INTERNATIONAL LTD	SHS -B -		
G55012135	BMG550121351	LINDEN INTERNATIONAL LTD	SHS -A - SERIES -08/04-		
G55012234	BMG550122342	LINDEN INTERNATIONAL LTD	SHS A 18-01	CIOJLS	LINDEN INTL LTD/SHS A 18-01
G55012341	BMG550123415	LINDEN INTERNATIONAL LTD	SHS A 18-02	CIOJLS	LINDEN INTL LTD/SHS A 18-02
G55012358	BMG550123589	LINDEN INTERNATIONAL LTD	SHS A 18-03	CIOJLS	LINDEN INTL LTD/SHS A 18-03
G55012366	BMG550123662	LINDEN INTERNATIONAL LTD	SHS A 18-04	CIOJLS	LINDEN INTL LTD/SHS A 18-04
G55012374	BMG550123746	LINDEN INTERNATIONAL LTD	SHS A 18-05	CIOJLS	LINDEN INTL LTD/SHS A 18-05
G55012382	BMG550123829	LINDEN INTERNATIONAL LTD	SHS A 18-06	CIOJLS	LINDEN INTL LTD/SHS A 18-06
G55012390	BMG550123902	LINDEN INTERNATIONAL LTD	SHS A 18-07	CIOJLS	LINDEN INTL LTD/SHS A 18-07
G55012408	BMG550124082	LINDEN INTERNATIONAL LTD	SHS A 18-08	CIOJLS	LINDEN INTL LTD/SHS A 18-08
G55012416	BMG550124165	LINDEN INTERNATIONAL LTD	SHS A 18-09	CIOJLS	LINDEN INTL LTD/SHS A 18-09
G55012424	BMG550124249	LINDEN INTERNATIONAL LTD	SHS A 18-10	CIOJLS	LINDEN INTL LTD/SHS A 18-10
G55012432	BMG550124322	LINDEN INTERNATIONAL LTD	SHS A 18-11	CIOJLS	LINDEN INTL LTD/SHS A 18-11
G55012440	BMG550124405	LINDEN INTERNATIONAL LTD	SHS A 18-12	CIOJLS	LINDEN INTL LTD/SHS A 18-12
G55012457	BMG550124579	LINDEN INTERNATIONAL LTD	SHS B 04-08	CIOJLS	LINDEN INTL LTD/SHS B 04-08
G55012465	BMG550124652	LINDEN INTERNATIONAL LTD	SHS B 18-02	CIOJLS	LINDEN INTL LTD/SHS B 18-02
G55012473	BMG550124736	LINDEN INTERNATIONAL LTD	SHS B 18-04	CIOJLS	LINDEN INTL LTD/SHS B 18-04
G55012481	BMG550124819	LINDEN INTERNATIONAL LTD	SHS B 18-06	CIOJLS	LINDEN INTL LTD/SHS B 18-06
G55012499	BMG550124991	LINDEN INTERNATIONAL LTD	SHS B 18-09	CIOJLS	LINDEN INTL LTD/SHS B 18-09
G55012531	BMG550125311	LINDEN INTERNATIONAL LTD	SHS SER A 19-07 USD	ESVUFR	LINDEN INTL LTD/SH SH
G55012507	BMG550125071	LINDEN INTERNATIONAL LTD	SHS SER A 19-01 USD	ESVUFR	LINDEN INTL LTD/SH SH
G55012515	BMG550125154	LINDEN INTERNATIONAL LTD	SHS SER A 19-04 USD	ESVUFR	LINDEN INTL LTD/SH SH
G55012523	BMG550125238	LINDEN INTERNATIONAL LTD	SHS SER A 19-06 USD	ESVUFR	LINDEN INTL LTD/SH SH
G55012549	BMG550125493	LINDEN INTERNATIONAL LTD	SHS SER A 19-08 USD	ESVUFR	LINDEN INTL LTD/SH SH
G55012556	BMG550125568	LINDEN INTERNATIONAL LTD	SHS SER A 19-09 USD	ESVUFR	LINDEN INTL LTD/SH SH
G55012564	BMG550125642	LINDEN INTERNATIONAL LTD	SHS SER A 19-10 USD	ESVUFR	LINDEN INTL LTD/SH SH
G55012572	BMG550125725	LINDEN INTERNATIONAL LTD	SHS SER A 19-11 USD	ESVUFR	LINDEN INTL LTD/SH SH
G55012580	BMG550125808	LINDEN INTERNATIONAL LTD	SHS SER A 19-12 USD	ESVUFR	LINDEN INTL LTD/SH SH
G55012614	BMG550126145	LINDEN INTERNATIONAL LTD	SHS CL A 20-06 USD	CIOJLS	LINDEN INTL LTD/SHS CL A 20-06 USD
G55012598	BMG550125980	LINDEN INTERNATIONAL LTD	SHS CL A 20-04 USD	CIOJLS	LINDEN INTL LTD/SHS CL A 20-04 USD
G55012606	BMG550126061	LINDEN INTERNATIONAL LTD	SHS CL A 20-05 USD	CIOJLS	LINDEN INTL LTD/SHS CL A 20-05 USD
G55012705	BMG550127051	LINDEN INTERNATIONAL LTD	SHS CL B 21-01	ESVUFR	LINDEN INTL LTD/SH SH
G55012622	BMG550126228	LINDEN INTERNATIONAL LTD	SHS CL A 21-01 GBP	ESVUFR	LINDEN INTL LTD/SH SH
G55012630	BMG550126301	LINDEN INTERNATIONAL LTD	SHS CL B 21-02 USD	ESVUFR	LINDEN INTL LTD/SH SH
G55012648	BMG550126483	LINDEN INTERNATIONAL LTD	SHS CL B 21-04 USD	ESVUFR	LINDEN INTL LTD/SH SH
G55012655	BMG550126558	LINDEN INTERNATIONAL LTD	SHS CL B 21-05 USD	ESVUFR	LINDEN INTL LTD/SH SH
G55012663	BMG550126632	LINDEN INTERNATIONAL LTD	SHS CL B 21-06 USD	ESVUFR	LINDEN INTL LTD/SH SH
G55012671	BMG550126715	LINDEN INTERNATIONAL LTD	SHS CL B 21-08 USD	ESVUFR	LINDEN INTL LTD/SH SH
G55012689	BMG550126897	LINDEN INTERNATIONAL LTD	SHS CL B 21-10 USD	ESVUFR	LINDEN INTL LTD/SH SH
G55012697	BMG550126970	LINDEN INTERNATIONAL LTD	SHS CL B 21-12 USD	ESVUFR	LINDEN INTL LTD/SH SH
G55012713	BMG550127135	LINDEN INTERNATIONAL LTD	SHS A SER 22-01 USD	ESVUFR	LINDEN INTL LTD/SH SH
G55012721	BMG550127218	LINDEN INTERNATIONAL LTD	SHS A SER 22-02 USD	ESVUFR	LINDEN INTL LTD/SH SH
G55012739	BMG550127390	LINDEN INTERNATIONAL LTD	SHS A SER 22-03 USD	ESVUFR	LINDEN INTL LTD/SH SH
G55012747	BMG550127473	LINDEN INTERNATIONAL LTD	SHS A SER 22-04 USD	ESVUFR	LINDEN INTL LTD/SH SH
G55012754	BMG550127549	LINDEN INTERNATIONAL LTD	SHS A SER 22-05 USD	ESVUFR	LINDEN INTL LTD/SH SH
G55012762	BMG550127622	LINDEN INTERNATIONAL LTD	SHS A SER 22-06 USD	ESVUFR	LINDEN INTL LTD/SH SH
G55012770	BMG550127705	LINDEN INTERNATIONAL LTD	SHS A SER 22-07 USD	ESVUFR	LINDEN INTL LTD/SH SH
G55012788	BMG550127887	LINDEN INTERNATIONAL LTD	SHS A SER 22-08 USD	ESVUFR	LINDEN INTL LTD/SH SH
G55012796	BMG550127960	LINDEN INTERNATIONAL LTD	SHS A SER 22-10 USD	ESVUFR	LINDEN INTL LTD/SH SH
G55012804	BMG550128042	LINDEN INTERNATIONAL LTD	SHS A SER 22-11 USD	ESVUFR	LINDEN INTL LTD/SH SH
G55012812	BMG550128125	LINDEN INTERNATIONAL LTD	SHS A SER 22-12 USD	ESVUFR	LINDEN INTL LTD/SH SH
G55012820	BMG550128208	LINDEN INTERNATIONAL LTD	SHS B SER 22-04 USD	ESVUFR	LINDEN INTL LTD/SH SH
G55012838	BMG550128380	LINDEN INTERNATIONAL LTD	SHS B SER 22-06 USD	ESVUFR	LINDEN INTL LTD/SH SH
G55012846	BMG550128463	LINDEN INTERNATIONAL LTD	SHS B SER 22-12 USD	ESVUFR	LINDEN INTL LTD/SH SH

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CUSIP	ISIN	Issue Name	Issue Description	CFI Code	FISN
G5501P100	BMG5501P1005	LINDEN INTERNATIONAL LTD- HAMILTON	SHS -A - SERIES -01JUN		
G5501P118	BMG5501P1187	LINDEN INTERNATIONAL LTD, HAMILTON	SHS -A - SERIES -01AUG		
G5501P126	BMG5501P1260	LINDEN INTERNATIONAL LTD, HAMILTON	SHS -A - SERIES 9/09		
G5501P167	BMG5501P1674	LINDEN INTERNATIONAL LTD, HAMILTON	SHS -A - SERIES -04/10-		
G5501P175	BMG5501P1757	LINDEN INTERNATIONAL LTD, HAMILTON	SHS -A - SERIES -05/10-		
G5501P183	BMG5501P1831	LINDEN INTERNATIONAL LTD, HAMILTON	SHS -A - SERIES -8/10-		
G5501P191	BMG5501P1914	LINDEN INTERNATIONAL LTD, HAMILTON	SHS -A - SERIES -		
P6S69L101	BMP6S69L1019	LINDEN INTL LTD	CL A 20-01 ORD SHS	ESVUFR	LINDEN INTL LTD/SH CL A
P6S69L119	BMP6S69L1191	LINDEN INTL LTD	CL A 20-02 ORD SHS	ESVUFR	LINDEN INTL LTD/SH CL A
P6S69L127	BMP6S69L1274	LINDEN INTL LTD	CL A 20-03 ORD SHS	ESVUFR	LINDEN INTL LTD/SH CL A
P6S69L135	BMP6S69L1357	LINDEN INTL LTD	CL A 20-07 ORD SHS	ESVUFR	LINDEN INTL LTD/SH CL A
P6S69L143	BMP6S69L1431	LINDEN INTL LTD	CL A 20-10 ORD SHS	ESVUFR	LINDEN INTL LTD/SH CL A
P6S69L150	BMP6S69L1506	LINDEN INTL LTD	CL A 20-11 ORD SHS	ESVUFR	LINDEN INTL LTD/SH CL A
P6S69L168	BMP6S69L1688	LINDEN INTL LTD	CL A 20-12 ORD SHS	ESVUFR	LINDEN INTL LTD/SH CL A
P6S69L176	BSP6S69L1768	LINDEN INTL LTD	ORD SHS CL A 21-01	ESVUFR	LINDEN INTL LTD/SH SH
P6S69L184	BSP6S69L1842	LINDEN INTL LTD	ORD SHS CL A 21-02	ESVUFR	LINDEN INTL LTD/SH SH
P6S69L192	BSP6S69L1925	LINDEN INTL LTD	ORD SHS CL A 21-03	ESVUFR	LINDEN INTL LTD/SH SH
P6S69L200	BSP6S69L2006	LINDEN INTL LTD	ORD SHS CL A 21-04	ESVUFR	LINDEN INTL LTD/SH SH
P6S69L218	BSP6S69L2188	LINDEN INTL LTD	ORD SHS CL A 21-05	ESVUFR	LINDEN INTL LTD/SH SH
P6S69L226	BSP6S69L2261	LINDEN INTL LTD	ORD SHS CL A 21-06	ESVUFR	LINDEN INTL LTD/SH SH
P6S69L234	BSP6S69L2345	LINDEN INTL LTD	ORD SHS CL A 21-07	ESVUFR	LINDEN INTL LTD/SH SH
P6S69L242	BSP6S69L2428	LINDEN INTL LTD	ORD SHS CL A 21-08	ESVUFR	LINDEN INTL LTD/SH SH
P6S69L259	BSP6S69L2592	LINDEN INTL LTD	ORD SHS CL A 21-09	ESVUFR	LINDEN INTL LTD/SH SH
P6S69L267	BSP6S69L2675	LINDEN INTL LTD	ORD SHS CL A 21-10	ESVUFR	LINDEN INTL LTD/SH SH
P6S69L275	BSP6S69L2758	LINDEN INTL LTD	ORD SHS CL A 21-11	ESVUFR	LINDEN INTL LTD/SH SH
P6S69L283	BSP6S69L2832	LINDEN INTL LTD	ORD SHS CL A 21-12	ESVUFR	LINDEN INTL LTD/SH SH
G5503C107	BMG5503C1073	LINEFAN TECHNOLOGY HOLDINGS LIMITED BERMUDA	SHS		
G5503C115	BMG5503C1156	LINEFAN TECHNOLOGY HOLDINGS LIMITED BERMUDA	SHS TEMPORARY TRADING TRADE ON BOARD LOT SIZE OF 10,000		
G5503C123	BMG5503C1230	LINEFAN TECHNOLOGY HOLDINGS LIMITED BERMUDA	SHS TEMPORARY TRADING TRADE ON BOARD LOT 100000		
G5503C131	BMG5503C1313	LINEFAN TECHNOLOGY HOLDINGS LIMITED BERMUDA	SHS		
G55037140	BMG550371402	LINEFAN TECHNOLOGY HOLDINGS LTD	SHS		
G55037157	BMG550371576	LINEFAN TECHNOLOGY HOLDINGS LTD	SHS		
G55037165	BMG550371659	LINEFAN TECHNOLOGY HOLDINGS LTD	SHS TEMPORARY TRADING TRADE ON BOARD LOT SIZE OF 10,000		
G5495D105	BMG5495D1056	LINKFUL INTERNATIONAL HOLDINGS LTD-	SHS		
G5495D121	BMG5495D1213	LINKFUL INTERNATIONAL HOLDINGS LTD-	SHS		
G54960102	BMG549601026	LINMARK GROUP LIMITED	SHS		
G54960110	BMG549601109	LINMARK GROUP LIMITED	SHS NEW	ESVUFR	LINMARK GRP LTD/SH
G54960128	BMG549601281	LINMARK GROUP LIMITED	SHS TEMP TRADING BOARD LOT 10000	ESVUFR	LINMARK GRP LTD/SH SH
G5497N101	BMG5497N1011	LION GLOBAL OPPORTUNITY FUNDLTD.	SHS -A -	EUOMSR	LINMARK GRP LTD/SH SHS TEMP TRADING
G5497N119	BMG5497N1193	LION GLOBAL OPPORTUNITY FUNDLTD.	SHS -B -	EUOMSR	
G6577U106	BMG6577U1062	LION ROCK GROUP LTD	SHS		
G5532LAA0	BMG5532LAA00	LION ROCK RE LTD ACTING IN RESPECT OF ITS SEGREGATED ACCOUNT 2021-1 C	GLOBAL PART NT	DBZUFR	LION ROCK RE LT/ZERO CP NT 20220401
G5521X109	BMG5521X1092	LIONGOLD CORP LTD	SHS USD	ESVUFR	LIONGOLD CORP L/SH SH
G5521X117	BMG5521X1175	LIONGOLD CORP LTD	RT	RSXXXR	LIONGOLD Corp L/RT 2012
G5521X125	BMG5521X1258	LIONGOLD CORP LTD	WT FOR SHS	RSXXXR	LIONGOLD Corp L/RT 2012
G5521X133	BMG5521X1332	LIONGOLD CORP LTD	WT EXP	RWSTCX	LIONGOLD CORP L/CALL WT STK - EQ
G5521X141	BMG5521X1415	LIONGOLD CORP LTD	RT	RSXXXR	LIONGOLD CORP L/RT 20121205
G5530T107	BMG5530T1071	LIONROCK CAPITAL LTD	SHS		
G5530T115	BMG5530T1154	LIONROCK CAPITAL LTD	SHS -A - SERIES -1P-		
G5530V136	BMG5530V1366	LIONSTONE FUND LTD- HAMILTON	SHS -A - SERIES -1P-		
G5530V102	BMG5530V1028	LIONSTONE FUND LTD, HAMILTON	SHS -A -		
G5530V110	BMG5530V1101	LIONSTONE FUND LTD, HAMILTON	SHS -B -		
G5530V128	BMG5530V1283	LIONSTONE FUND LTD, HAMILTON	SHS -S -		
G5530V144	BMG5530V1440	LIONSTONE FUND LTD, HAMILTON	SHS -A - SERIES -7P3/07-		

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G55008109	BMG550081092	LIQUILA VENTURES LTD	ORD SHS	ESVUFR	LIQUILA VENTURE/SH SH
G2121N102	BMG2121N1020	LISI GROUP HLDGS LTD	SHS	ESVUFR	LISI GRP HOLDIN/SH SH
G5538Q105	BMG5538Q1050	LISI GROUP HOLDINGS LTD	SHS		
G5504H105	BMG5504H1051	LITHIC METALS & ENERGY LTD	SHS	ESXXXX	LITHIC METALS &/SH
G55091105	BMG550911058	LIUYANG FIREWORKS LIMITED	SHS	ESVUFR	LIUYANG FIREWOR/SH SH
G6462A116	BMG6462A1163	LIUYANG FIREWORKS LIMITED	SHS		
G55556107	BMG555561072	LOGFIN CAP LTD	RISK PARITY FD RED PART NON VTG USD	CIOJLX	LOGFIN CAP LTD/RISK PARITY FD RED
G5556J116	BMG5556J1163	LOGIC INTERNATIONAL HOLDINGS LTD	RIGHTS FOR SHS		
G5556J108	BMG5556J1080	LOGIC INTERNATIONAL HOLDINGS LTD-	SHS		
G5559N106	BMG5559N1065	LOIRE LTD	VOTING NON RED SHS CL A USD	CIOXXX	LOIRE LTD/VTG NON RED SHS CL A USD
G5559N114	BMG5559N1149	LOIRE LTD	VOTING NON RED SHS CL B USD	CIOXXX	LOIRE LTD/VTG NON RED SHS CL B USD
G55625100	BMG556251004	LOM FDS SAC LTD	BALANCED FD USD	CIOXXX	LOM FUNDS SAC L/BALANCED FD USD
G55625118	BMG556251186	LOM FDS SAC LTD	EQUITY GROWTH FD USD	CIOXXX	LOM FUNDS SAC L/EQUITY GR FD USD
G55625126	BMG556251269	LOM FDS SAC LTD	FIXED INCOME FD EUR	CIOIXX	LOM FUNDS SAC L/FXD IN FD EUR
G55625134	BMG556251343	LOM FDS SAC LTD	FIXED INCOME FD USD	CIOIXX	LOM FUNDS SAC L/FXD IN FD USD
G55625142	BMG556251426	LOM FDS SAC LTD	MONEY MARKET FD CAD	CIOXXX	LOM FUNDS SAC L/MMKT FD CAD
G55625159	BMG556251590	LOM FDS SAC LTD	MONEY MARKET FD EUR	CIOXXX	LOM FUNDS SAC L/MMKT FD EUR
G55625167	BMG556251673	LOM FDS SAC LTD	MONEY MARKET FD GBP	CIOXXX	LOM FUNDS SAC L/MMKT FD GBP
G55625175	BMG556251756	LOM FDS SAC LTD	MONEY MARKET FD USD RETAIL CL	CIOXXX	LOM FUNDS SAC L/MMKT FD USD RETAIL
G55625183	BMG556251830	LOM FDS SAC LTD	STABLE INCOME FD USD	CIOIXX	LOM FUNDS SAC L/STABLE IN FD USD
G55625191	BMG556251913	LOM FDS SAC LTD	MONEY MARKET FD USD INSTL CL	CIOXXX	LOM FUNDS SAC L/MMKT FD USD INSTL C
G55625209	BMG556252093	LOM FDS SAC LTD	FIXED INCOME FD GBP	CIOIXX	LOM FUNDS SAC L/FXD IN FD GBP
G55625217	BMG556252176	LOM FDS SAC LTD	EMERGING MARKET FD USD	CIOXMX	LOM FUNDS SAC L/EMERGING MKT FD USD
G55625225	BMG556252259	LOM FDS SAC LTD	FIXED INCOME FD CAD	CIOILS	LOM FUNDS SAC L/FXD IN FD CAD
G55625233	BMG556252333	LOM FDS SAC LTD	LOM INNOVATION & OPPTY FD PART SHS NON VTG	CIOJLS	LOM FUNDS SAC L/LOM INNOVATION & OP
G55603107	BMG556031075	LOM FINL LTD	SHS		
G56034104	BMG560341049	LONDON NOMINEES FUND LTD	EUR NON VTG REDEEMABLE PREF SHS	EPNXFR	LONDON NOMINEES/PREF SH
G56034112	BMG560341122	LONDON NOMINEES FUND LTD	USD NON VTG REDEEMABLE PREF SHS	EPNXFR	LONDON NOMINEES/PREF SH
G56034120	BMG560341205	LONDON NOMINEES FUND LTD	GBP NON VTG REDEEMABLE PREF SHS	EPNXFR	LONDON NOMINEES/PREF SH
G56034138	BMG560341387	LONDON NOMINEES FUND LTD	FOOTBALL SUB FD CL A USD SHS	CICXXX	LONDON NOMINEES/FOOTBALL SUB FD CL
G56034146	BMG560341460	LONDON NOMINEES FUND LTD	FOOTBALL SUB FD CL B USD SHS	CICXXX	LONDON NOMINEES/FOOTBALL SUB FD CL
G56034153	BMG560341536	LONDON NOMINEES FUND LTD	FOOTBALL SUB FD CL A GBP	CIOXMX	LONDON NOMINEES/FOOTBALL SUB FD CL
G56034161	BMG560341619	LONDON NOMINEES FUND LTD	FOOTBALL SUB FD CL B GBP	CIOXMX	LONDON NOMINEES/FOOTBALL SUB FD CL
G56034179	BMG560341791	LONDON NOMINEES FUND LTD	FOOTBALL SUB FD CL A EUR	CIOXMX	LONDON NOMINEES/FOOTBALL SUB FD CL
G56034187	BMG560341874	LONDON NOMINEES FUND LTD	FOOTBALL SUB FD CL B EUR	CIOXMX	LONDON NOMINEES/FOOTBALL SUB FD CL
G56034203	BMG560342039	LONDON NOMINEES FUND LTD	COM SHS-EURO	ESVUFR	LONDON NOMINEES/SH
G56034302	BMG560343029	LONDON NOMINEES FUND LTD	PREF CL A-USD	EPNRUR	LONDON NOMINEES/RED PREF SH CL A-USD
G56034401	BMG560344019	LONDON NOMINEES FUND LTD	PREF CL A-EUR	EPNRUR	LONDON NOMINEES/RED PREF SH CL A-EU
G56034708	BMG560347087	LONDON NOMINEES FUND LTD	COM SHS-USD	ESVUFR	LONDON NOMINEES/SH
G56034500	BMG560345008	LONDON NOMINEES FUND LTD.	PREF CL A-GBP	EPNRAR	LONDON NOMINEES/RED PREF sh CL A-GB
G56034609	BMG560346097	LONDON NOMINEES FUND LTD.	COM SHS-GBP	ESVUFR	LONDON NOMINEES/SH
G5605X108	BMG5605X1083	LONDON PORTFOLIO GUARANTEED CO I LTD	RED SHS		
G5606N109	BMG5606N1092	LONDON PORTFOLIO GUARANTEED II LTD	SHS		
G56353108	BMG563531083	LONG BAY RE LTD	USD SHS	ESVUFR	LONG BAY RE LTD/SH SH
G56338109	BMG563381091	LONG BOTHAM BOATS CO LTD	SHS	ESVUFN	LONG BOTHAM BOA/SH
G5697K105	BMG5697K1053	LONG SUCCESS INTERNATIONAL HOLDINGS LTD	SHS		
G5697K113	BMG5697K1137	LONG SUCCESS INTERNATIONAL HOLDINGS LTD	RIGHTS FOR SHS		
G5697K121	BMG5697K1210	LONG SUCCESS INTERNATIONAL HOLDINGS LTD	SHS TEMPORARY TRADING TRADE ON BOARD LOT 500	ESVUFR	LONG SUCCESS IN/SH SH
G5697K139	BMG5697K1392	LONG SUCCESS INTERNATIONAL HOLDINGS LTD	SHS NEW	ESVUFR	LONG SUCCESS IN/SH SH
G5697K154	BMG5697K1541	LONG SUCCESS INTERNATIONAL HOLDINGS LTD	SHS		
G5697K170	BMG5697K1707	LONG SUCCESS INTERNATIONAL HOLDINGS LTD	RIGHTS FOR SHS		
G5697K188	BMG5697K1889	LONG SUCCESS INTERNATIONAL HOLDINGS LTD	SHS TEMPORARY TRADING TRADE ON BOARD LOT 1000	ESXXXX	
G5697K196	BMG5697K1962	LONG SUCCESS INTERNATIONAL HOLDINGS LTD	SHS	ESXXXX	
G5697K162	BMG5697K1624	LONG SUCCESS INTERNATIONALHOLDINGS LTD	WTS		

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G5635H107	BMG5635H1079	LONGCHEER HOLDINGS LIMITED	SHS	ESVUFR	LONGCHEER HOLDI/SH
G5635H206	BMG5635H2069	LONGCHEER HOLDINGS LIMITED	SHS NEW	ESVUFR	LONGCHEER HOLDI/SH
G5698J107	BMG5698J1071	LOGLIFE GROUP HLDGS LTD BERMUDA	SHS	ESVUFR	LOGLIFE GRP HO/SH SH
G5698J115	BMG5698J1154	LOGLIFE GROUP HLDGS LTD BERMUDA	TEMP SHS TRADING ON BOARD 1000	RSXXXR	LOGLIFE GRP HO/RT 20131028
G5698J123	BMG5698J1238	LOGLIFE GROUP HLDGS LTD BERMUDA	SHS NEW	ESVUFR	LOGLIFE GRP HO/SH SH
G5634A103	BMG5634A1036	LONGTAIL HEDGE FUND LIMITED	SHS		
G56434106	BMG564341060	LOOX LTD	BR SHS		
G6761M100	BMG6761M1001	LOOX LTD	BR SHS		
G56462107	BMG564621073	LORAL SPACE & COMMUNICATIONS LTD	SHS	ESXXXX	LORAL SPACE & C/SH
G56462123	BMG564621230	LORAL SPACE & COMMUNICATIONS LTD	SHS WHEN ISSUED	ESXXXX	LORAL SPACE & C/SH
G56462131	BMG564621313	LORAL SPACE & COMMUNICATIONS LTD	6% CON.EQUIVALENT OBLIG.PFD 19 96-REGS-		
G56462172	BMG564621727	LORAL SPACE & COMMUNICATIONS LTD	6 % CONV.RED.PFD SHS SERIES-D-		
G56462198	BMG564621982	LORAL SPACE & COMMUNICATIONS LTD	SHS	ESVUFR	LORAL SPACE & C/SH
G56462214	BMG564622147	LORAL SPACE & COMMUNICATIONS LTD	SHS NEW	ESVUFR	LORAL SPACE & C/SH
G56462AB3	BMG56462AB39	LORAL SPACE & COMMUNICATIONS LTD	9 1/2 % NOTES SENIOR REG S	DBFUFR	LORAL SPACE & C/9.5 BD 20060115 UNS
G5646M111	BMG5646M1111	LORAL SPACE & COMMUNICATIONS LTD	CONVPFD SHS -B- REG-S-		
543885701	BM5438857013	LORAL SPACE & COMMUNICATIONS LTD	PFD CONV SER D 6%	EFVXQR	LORAL SPACE & C/6% RED PFD sh S D
G56462149	BMG564621495	LORAL SPACE & COMMUNICATIONSLTD	6 % CONV PFD SHS -C -	ECNXFN	
G56462156	BMG564621560	LORAL SPACE & COMMUNICATIONSLTD	6 % CONV RED PFD SHS	ECNXFB	
G56462180	BMG564621800	LORAL SPACE & COMMUNICATIONSLTD	WTS ON SHS	RWSTCR	
G56462305	BMG564623053	LORAL SPACE & COMMUNICATIONSLTD	6 % PFD SHS SERIES -D -	ECVXFR	
G56462164	BMG564621644	LORAL SPACE & COMMUNICATIONSLTD.	6 % CONV.PFD.SHS SERIES -D-REG S	ECNXFR	
G5646M129	BMG5646M1293	LORAL SPACE & COMMUNICATIONSLTD.	6 % CONV.RED.PFD SHS SERIES-D-		
G5655Q102	BMG5655Q1024	LOTTVISION LTD	SHS	ESVUFR	LOTTVISION LTD/SH
G5655Q110	BMG5655Q1107	LOTTVISION LTD	WTS	DMXXXX	
G5655Q201	BMG5655Q2014	LOTTVISION LTD	SHS NEW	ESVUFR	LOTTVISION LTD/SH NEW
G57093109	BMG570931094	LOTUS EQUITY INCOME FUND LTD	USD CAPITALIZATION PART SHS -A -		
G57093117	BMG570931177	LOTUS EQUITY INCOME FUND LTD	GBP DISTRIBUTABLE SHS -F - NON-VOTING		
G57093125	BMG570931250	LOTUS EQUITY INCOME FUND LTD	EUR CAPITALIZATION SHS -C - NON-VOTING		
G57093133	BMG570931334	LOTUS EQUITY INCOME FUND LTD	EUR DISTRIBUTABLE SHS -D - NON-VOTING		
G57093141	BMG570931417	LOTUS EQUITY INCOME FUND LTD	GBP CAPITALIZATION SHS -E - NON-VOTING		
G57093158	BMG570931581	LOTUS EQUITY INCOME FUND LTD	USD DISTRIBUTABLE RED PART SHS -B - NON-VOTING		
G57093166	BMG570931664	LOTUS EQUITY INCOME FUND LTD	EUR CAP SHS -C - SERIES -1-		
G5713E109	BMG5713E1093	LOUDONG GENERAL NICE RESOURCES CHINA HOLDINGS LTD	SHS	ESVUFR	LOUDONG GEN NIC/SH SH
G5713J108	BMG5713J1080	LOUIS XIII HLDGS LTD	SHS	ESVUFR	LOUIS XIII HOLD/SH SH
G5713J116	BMG5713J1163	LOUIS XIII HLDGS LTD	TEMP SHS TRADING ON BOARD LOT 200	RSXXXR	LOUIS XIII HOLD/RT 20130702
G5713J124	BMG5713J1247	LOUIS XIII HLDGS LTD	SHS NEW	ESVUFR	LOUIS XIII HOLD/SH SH
G5713J132	BMG5713J1320	LOUIS XIII HLDGS LTD	TEMP SHS TRADING ON BOARD LOT 2000	RSXXXR	LOUIS XIII HOLD/RT 20130823
G5713J140	BMG5713J1403	LOUIS XIII HLDGS LTD	SHS PAR 2	ESVUFR	LOUIS XIII HOLD/SH SH
G57190111	BMG571901112	LOYOLA CAPITAL FUND LTD	SHS -G - SERIES -NOVEMBER06-		
G57190103	BMG571901039	LOYOLA CAPITAL FUND LTD.-	RED PART SHS NON -VOTING SERIES	EUOMMR	
G5690N106	BMG5690N1065	LPS INTERNATIONAL LTD	SHS		
G5690N114	BMG5690N1149	LPS INTERNATIONAL LTD	SHS -B -		
G5690N122	BMG5690N1222	LPS INTERNATIONAL LTD	SHS AUSTRALIAN ISSUE		
G5695H104	BMG5695H1043	LUCKY MAN HOLDINGS LIMITED	SHS		
G5695H112	BMG5695H1126	LUCKY MAN HOLDINGS LIMITED	SHS PARALLEL TRADING 1996-29.5 .96 FOR BOARD LOT OF 2000		
G5695J118	BMG5695J1181	LUCKY MAN HOLDINGS LIMITED	SHS		
G5695T108	BMG5695T1080	LUEN FAT HONG INTERNATIONAL HOLDINGS LTD-	SHS		
G5695V103	BMG5695V1037	LUEN FAT HONG INTERNATIONAL HOLDINGS LTD-	WARRANTS 1997-31.12.98		
G5695V111	BMG5695V1110	LUEN FAT HONG INTERNATIONAL HOLDINGS LTD-	RIGHTS 1999-22.2.99 FOR SHS		
G5695V129	BMG5695V1292	LUEN FAT HONG INTERNATIONAL HOLDINGS LTD-	RIGHTS 1999-25.8.99		
G5696U104	BMG5696U1045	LUEN TAI GROUP LTD-	SHS		
G5698C102	BMG5698C1029	LUIRI GOLD LTD	SHS	ESVXFR	LUIRI GOLD LTD/SH SH
G5698C110	BMG5698C1102	LUIRI GOLD LTD	SHS TEMP	ESVUFR	LUIRI GOLD LTD/SH SH

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CUSIP	ISIN	Issue Name	Issue Description	CFI Code	FISN
G5695X109	BMG5695X1092	LUK FOOK HOLDINGS INTERNATIONAL LTD	SHS		
G5695X117	BMG5695X1175	LUK FOOK HOLDINGS INTERNATIONAL LTD	WARRANT		
G5695X125	BMG5695X1258	LUK FOOK HOLDINGS INTERNATIONAL LTD	SHS	ESVUFR	
G5695X133	BMG5695X1332	LUK FOOK HOLDINGS INTERNATIONAL LTD	SHS TEMPORARY TRADING TRADE ON BOARD LOT 2'000		
G5700D106	BMG5700D1065	LUKS GROUP (VIETNAM HOLDINGS) CO LTD	SHS	ESVUFR	LUKS GRP (VIETN/SH)
G5696D102	BMG5696D1020	LUKS INDUSTRIAL GROUP LTD	SHS		
G5696D110	BMG5696D1103	LUKS INDUSTRIAL GROUP LTD	WARRANTS 2001-17.6.04		
G5698D100	BMG5698D1002	LULU LTD	COM	ESVUFR	LULU LTD/SH
G5698D118	BMG5698D1184	LULU LTD	PROPORTIONATE VTG SHS	ESVUFR	LULU LTD/SH
G5698D126	BMG5698D1267	LULU LTD	NON DIRECTOR RESTRICTED CTG SHS	ESVUFR	LULU LTD/SH
G56962106	BMG569621060	LULWORTH CO LTD	SHS		
G571AK107	BMG571AK1073	LUMINUS ENERGY PARTNERS LTD	SHS -A - SERIES -SEP/04-		
G571AK115	BMG571AK1156	LUMINUS ENERGY PARTNERS LTD	SHS -C - HOT ISSUE ELIGIBLE SERIES -14-01JAN		
G571AK123	BMG571AK1230	LUMINUS ENERGY PARTNERS LTD	SHS -C - NEW ISSUE SERIES -1-		
G571AK131	BMG571AK1313	LUMINUS ENERGY PARTNERS LTD	SHS -C - HOT ISSUE ELIGIBLE SERIES -1-9/1/		
G5697D101	BMG5697D1011	LUNG KEE BERMUDA HOLDINGS LIMITED	SHS	ESVUFR	LUNG KEE BERMUD/SH
G5697F106	BMG5697F1068	LUNG KEE METAL HOLDINGS LTD	SHS		
G5698U102	BMG5698U1027	LUTINE CAPITAL CORPORATION LTD	SHS		
G57014105	BMG570141058	LUXKING GROUP HLDGS LTD	HK\$ SHS	ESVUFR	LUXKING GRP HOL/SH SH
G5723Q100	BMG5723Q1006	LUXKING GROUP HOLDINGS LTD	SHS		
G57007109	BMG570071099	LUYE PHARMA GROUP LTD	SHS USD	ESVUFR	LUYE PHARMA GRP/SH SH
G5722Z101	BMG5722Z1014	LUYE PHARMA GROUP LTD	SHS		
G5713H102	BMG5713H1025	LYNX 1.5 BERMUDA LTD	USD SHS -A -	CIOXXX	LYNX 1.5 BERMUD/USD SHS -A -
G5713H110	BMG5713H1108	LYNX 1.5 BERMUDA LTD	EUR SHS -B -	CIOXXX	LYNX 1.5 BERMUD/EUR SHS -B -
G5713H151	BMG5713H1512	LYNX 1.5 BERMUDA LTD	SEK SHS -C - SERIES -JAN		
G5713H128	BMG5713H1280	LYNX 1.5 BERMUDA LTD	SEK SHS -C -	CIOXXX	LYNX 1.5 BERMUD/SEK SHS -C -
G5713H136	BMG5713H1363	LYNX 1.5 BERMUDA LTD	USD SHS -D -	CIOXXX	LYNX 1.5 BERMUD/USD SHS -D -
G5713H144	BMG5713H1447	LYNX 1.5 BERMUDA LTD	SEK SHS -C - SERIES -AUGUST		
G5713H169	BMG5713H1694	LYNX 1.5 BERMUDA LTD	SEK SHS -C - SERIES -AUG		
G5713H177	BMG5713H1777	LYNX 1.5 BERMUDA LTD	USD SHS -D - SERIES -0 -		
G5713H185	BMG5713H1850	LYNX 1.5 BERMUDA LTD	EUR SHS -B - SERIES -APRIL		
G5713H193	BMG5713H1934	LYNX 1.5 BERMUDA LTD	X SHS CL A USD	CIOXXX	LYNX 1.5 BERMUD/X SHS CL A USD
G5713H227	BMG5713H2270	LYNX 1.5 BERMUDA LTD	X SHS CL D USD	CIOXXX	LYNX 1.5 BERMUD/X SHS CL D USD
G5713H235	BMG5713H2353	LYNX 1.5 BERMUDA LTD	RED PART INV SHS CL E GBP NON VTG	CIOIXX	LYNX 1.5 BERMUD/RED PT INV SHS CL E
G5713H201	BMG5713H2015	LYNX 1.5 BERMUDA LTD	X SHS CL B EUR	CIOXXX	LYNX 1.5 BERMUD/X SHS CL B EUR
G5713H219	BMG5713H2197	LYNX 1.5 BERMUDA LTD	X SHS CL C SEK	CIOXXX	LYNX 1.5 BERMUD/X SHS CL C SEK
G5713H243	BMG5713H2437	LYNX 1.5 BERMUDA LTD	RED PART INV SHS CL F CAD NON VTG	CIOIXX	LYNX 1.5 BERMUD/RED PT INV SHS CL F
G5713H250	BMG5713H2502	LYNX 1.5 BERMUDA LTD	RED PART INV SHS CL G JPY NON VTG	CIOIXX	LYNX 1.5 BERMUD/RED PT INV SHS CL G
G57220132	BMG572201322	LYNX BERMUDA LTD	SHS -B - SERIES -AUGUST		
G57220140	BMG572201405	LYNX BERMUDA LTD	SHS -C - SERIES -NOVEMBER		
G57220157	BMG572201579	LYNX BERMUDA LTD	SHS -B - SERIES -DECEMBER		
G57220165	BMG572201652	LYNX BERMUDA LTD	SHS -B - SERIES -JANUARY		
G57220173	BMG572201736	LYNX BERMUDA LTD	SHS -C - SERIES -FEBRUARY		
G57220207	BMG572202072	LYNX BERMUDA LTD	SHS -C - SERIES -APRIL		
G57220181	BMG572201819	LYNX BERMUDA LTD	SHS -A - SERIES -FEBRUARY		
G57220199	BMG572201991	LYNX BERMUDA LTD	SHS -D - ORIGINAL SERIES		
G57220215	BMG572202155	LYNX BERMUDA LTD	SHS -B - SERIES -MAY		
G57220223	BMG572202239	LYNX BERMUDA LTD	SHS -C - SERIES -JULY		
G57220231	BMG572202312	LYNX BERMUDA LTD	SHS -A - SERIES -JULY		
G57220249	BMG572202494	LYNX BERMUDA LTD	SHS -D - SERIES -JULY		
G57220256	BMG572202569	LYNX BERMUDA LTD	SHS -B - SERIES -07 08-		
G57220264	BMG572202643	LYNX BERMUDA LTD	SHS -D - SERIES -AUG		
G57220272	BMG572202726	LYNX BERMUDA LTD	SHS -A - SERIES -0808-		
G57220280	BMG572202809	LYNX BERMUDA LTD	SHS -D - SERIES -SEP		

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G57220298	BMG572202981	LYNX BERMUDA LTD	SHS -A - SERIES -SEPT		
G57220306	BMG572203062	LYNX BERMUDA LTD	SHS -C - SERIES -SEP		
G57220314	BMG572203146	LYNX BERMUDA LTD	SHS -C - SERIES -OCT		
G57220322	BMG572203229	LYNX BERMUDA LTD	SHS -D - SERIES -NOV		
G57220330	BMG572203302	LYNX BERMUDA LTD	SHS -A - SERIES -JAN		
G57220348	BMG572203484	LYNX BERMUDA LTD	SHS -D - SERIES -JAN		
G57220355	BMG572203559	LYNX BERMUDA LTD	SHS -C - SERIES -JAN		
G57220363	BMG572203633	LYNX BERMUDA LTD	SHS -A - SERIES -MARCH		
G57220371	BMG572203716	LYNX BERMUDA LTD	SHS -D - SERIES -MARCH		
G57220389	BMG572203898	LYNX BERMUDA LTD	SHS -D - SERIES -MAY		
G57220397	BMG572203971	LYNX BERMUDA LTD	SHS -D - SERIES -JULY		
G57220405	BMG572204052	LYNX BERMUDA LTD	SHS -A - SERIES -AUG		
G57220413	BMG572204136	LYNX BERMUDA LTD	SHS -D - SERIES -AUG		
G57220421	BMG572204219	LYNX BERMUDA LTD	SHS -D - SERIES -SEPT		
G57220439	BMG572204391	LYNX BERMUDA LTD	SHS -D - SERIES -OCT		
G57220447	BMG572204474	LYNX BERMUDA LTD	SHS CL E-GBP	CIOXXX	LYNX BERMUDA LT/SHS CL E-GBP
G57220462	BMG572204623	LYNX BERMUDA LTD	SHS CL G-JPY	CIOXXX	LYNX BERMUDA LT/SHS CL G-JPY
G57220454	BMG572204540	LYNX BERMUDA LTD	SHS CL F-CAD	CIOXXX	LYNX BERMUDA LT/SHS CL F-CAD
G57220108	BMG572201082	LYNX BERMUDA LTD.	SHS -A -	DMXXXX	
G57220116	BMG572201165	LYNX BERMUDA LTD.	SHS -B -	DMXXXX	
G57220124	BMG572201249	LYNX BERMUDA LTD.	SHS -C -	DMXXXX	
G5792D105	BMG5792D1056	LYNX CONSTELLATION FD BERMUDA LTD	INVESTOR SHS CL B	CIOJLS	LYNX CONSTELLAT/INV SHS CL B
G5792D113	BMG5792D1130	LYNX CONSTELLATION FD BERMUDA LTD	INVESTOR SHS CL C	CIOJLS	LYNX CONSTELLAT/INV SHS CL C
G5792D121	BMG5792D1213	LYNX CONSTELLATION FD BERMUDA LTD	INVESTOR SHS CL D	CIOJLS	LYNX CONSTELLAT/INV SHS CL D
G5792D139	BMG5792D1395	LYNX CONSTELLATION FD BERMUDA LTD	INVESTOR SHS CL E	CIOJLS	LYNX CONSTELLAT/INV SHS CL E
G5792D147	BMG5792D1478	LYNX CONSTELLATION FD BERMUDA LTD	INVESTOR SHS CL F	CIOJLS	LYNX CONSTELLAT/INV SHS CL F
G5792D154	BMG5792D1544	LYNX CONSTELLATION FD BERMUDA LTD	INVESTOR SHS CL G	CIOJLS	LYNX CONSTELLAT/INV SHS CL G
G5792D162	BMG5792D1627	LYNX CONSTELLATION FD BERMUDA LTD	INVESTOR SHS CL X	CIOJLS	LYNX CONSTELLAT/INV SHS CL X
G5792D170	BMG5792D1700	LYNX CONSTELLATION FD BERMUDA LTD	INVESTOR SHS CL Y	CIOJLS	LYNX CONSTELLAT/INV SHS CL Y
G57239108	BMG572391081	LYNX EQUITY BERMUDA LTD	USD CL A INV SHS	CIOXXX	LYNX EQUITY BER/USD CL A INV SHS
G57239116	BMG572391164	LYNX EQUITY BERMUDA LTD	EUR CL B INV SHS	CIOXXX	LYNX EQUITY BER/EUR CL B INV SHS
G57239124	BMG572391248	LYNX EQUITY BERMUDA LTD	SEK CL C INV SHS	CIOXXX	LYNX EQUITY BER/SEK CL C INV SHS
G57239132	BMG572391321	LYNX EQUITY BERMUDA LTD	USD CL D INV SHS	CIOXXX	LYNX EQUITY BER/USD CL D INV SHS
G5725P100	BMG5725P1005	LYNX GRAPHITE BERMUDA LIMITED	COM REG S	ESVTFR	LYNX GRAPHITE B/SH REGS
G5711R102	BMG5711R1025	LYNX SEK BERMUDA LTD	INV SHS CL C SEK	CIOJLS	LYNX SEK BERMUD/INV SHS CL C SEK
G5711R110	BMG5711R1108	LYNX SEK BERMUDA LTD	INV SHS CL D USD	CIOJLS	LYNX SEK BERMUD/INV SHS CL D USD
G5725E105	BMG5725E1057	LYRA INSTITUTIONAL BENCHMARKS BALANCED PORTFOLIO LIMITED	SHS CL A	CICXXX	LYRA INSTL BENC/SHS CL A
G5724M108	BMG5724M1082	LYRA INSTITUTIONAL BENCHMARKS SERIES LTD	SHS		
G5724M116	BMG5724M1165	LYRA INSTITUTIONAL BENCHMARKS SERIES LTD	SHS		
G5724M124	BMG5724M1249	LYRA INSTITUTIONAL BENCHMARKS SERIES LTD	SHS		
G5724M132	BMG5724M1322	LYRA INSTITUTIONAL BENCHMARKS SERIES LTD	SHS		
G5724M140	BMG5724M1405	LYRA INSTITUTIONAL BENCHMARKS SERIES LTD	SHS		
G5724M157	BMG5724M1579	LYRA INSTITUTIONAL BENCHMARKS SERIES LTD	SHS		
G5929X123	BMG5929X1231	M CHANNEL CORPORATION LTD	SHS	ESXXXX	M CHANNEL CORP/SH
G5929X107	BMG5929X1074	M CHANNEL CORPORATION LTD-	WARRANTS 2000-27.7.02		
G5929X115	BMG5929X1157	M CHANNEL CORPORATION LTD-	SHS TEMPORARY TRADING 2002-28.6.02 FOR TRADING BOARD		
G5929X131	BMG5929X1314	M CHANNEL CORPORATION LTD-	SHS		
G5943Q104	BMG5943Q1042	M DREAM INWORLD LTD BERMUDA	SHS	ESVUFR	M DREAM INWORLD/SH SH
G5943Q112	BMG5943Q1125	M DREAM INWORLD LTD BERMUDA	SHS NEW	ESVUFR	M DREAM INWORLD/SH SH
G5943Q120	BMG5943Q1208	M DREAM INWORLD LTD BERMUDA	SHS TEMP TRADING ON BRD LOT 5000 EXPIRES 08/22/2014	ESVUFR	M DREAM INWORLD/SH SH
G6064M104	BMG6064M1047	M G AEROSPACE LTD	REG SHS		
G63233103	BMG632331036	M21 TECHNOLOGY LIMITED	SHS	ESVUFR	M21 TECY LTD/SH
G5742J103	BMG5742J1036	MACAU PRIME PROPERTIES HOLDINGS LTD	SHS		
G5753B106	BMG5753B1063	MACAU SUCCESS LTD, BERMUDA	SHS		

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G57345103	BMG573451033	MACKAY SHIELDS DEFENSIVE BOND ARBITRAGE FUND LTD	SHS -A - SERIES -3/	DMXXXX	MACKAY SHIELDS/PRIN PMT ON
G57345111	BMG573451116	MACKAY SHIELDS DEFENSIVE BOND ARBITRAGE FUND LTD	SHS -A - SERIES -2 3/	DMXXXX	MACKAY SHIELDS/PRIN PMT ON
G57345137	BMG573451371	MACKAY SHIELDS DEFENSIVE BOND ARBITRAGE FUND LTD	SHS CL A FEE PAYING USD	ESVUFR	MACKAY SHIELDS/SH SH
G57345145	BMG573451454	MACKAY SHIELDS DEFENSIVE BOND ARBITRAGE FUND LTD	SHS CL B NON FEE PAYING USD	ESVUFR	MACKAY SHIELDS/SH SH
G57345129	BMG573451298	MACKAY SHIELDS DEFENSIVE BOND ARBITRAGE FUND LTD.	SHS -A - SERIES -1 4/	DMXXXX	
G57346101	BMG573461016	MACKAY SHIELDS LONG/SHORT FUND OFFSHORE LP-	SHS		
G57379102	BMG573791024	MACQUARIE COMMODITIES FUND LIMITED	USD SHS CL A	CICXMX	MACQUARIE COMD/USD SHS CL A
G57379201	BMG573792014	MACQUARIE COMMODITIES FUND LIMITED	CL C SHS	CIOXMX	MACQUARIE COMD/CL C SHS
G57597109	BMG575971095	MACQUARIE EQUINOX	PART SHS -C -		
G57597117	BMG575971178	MACQUARIE EQUINOX	PART SHS -E -		
G57597125	BMG575971251	MACQUARIE EQUINOX	PART SHS -F - SERIES -1-		
G5759W104	BMG5759W1047	MACQUARIE INTERNATIONAL INFRASTRUCTURE FUND LIMITED	SHS	ESVUFR	MACQUARIE INTL/SH
G57598107	BMG575981078	MACQUARIE INTERNATIONAL REALESTATE FUND LTD	SHS		
G5759E104	BMG5759E1049	MACQUARIE SPECIAL SITUATIONS EXECUTIVE FUND LTD	PART SHS -B -		
G5759E112	BMG5759E1122	MACQUARIE SPECIAL SITUATIONS EXECUTIVE FUND LTD	PART SHS -A -		
G5759E120	BMG5759E1205	MACQUARIE SPECIAL SITUATIONS EXECUTIVE FUND LTD	SHS -E -		
G5738M102	BMG5738M1029	MACRO-LINK INTERNATIONAL HOLDINGS LTD	SHS	ESXXXX	MACRO-LINK INTL/SH
G5738M110	BMG5738M1102	MACRO-LINK INTERNATIONAL HOLDINGS LTD	WTS	DMXXXX	
G5738M128	BMG5738M1284	MACRO-LINK INTERNATIONAL HOLDINGS LTD	SHS		
G5738R101	BMG5738R1016	MADAGASCAR OIL LTD	SHS	ESVUFR	MADAGASCAR OIL/SH
G5738R119	BMG5738R1198	MADAGASCAR OIL LTD	WTS ON SHS		
G5738R127	BMG5738R1271	MADAGASCAR OIL LTD	WTS ON SHS		
G5738R135	BMG5738R1354	MADAGASCAR OIL LTD	OPEN OFFER ENTITLEMENT SHS	ESVUFR	MADAGASCAR OIL/SH SH
G5738R143	BMG5738R1438	MADAGASCAR OIL LTD	BASIC ENTITLEMENT SHS	ESVUFR	MADAGASCAR OIL/SH SH
G5738R200	BMG5738R2006	MADAGASCAR OIL LTD	GTD EXCESS OPEN OFFER ENTITLEMENT	ESVUFR	MADAGASCAR OIL/SH
G5742L108	BMG5742L1081	MADEX INTERNATIONAL HOLDINGS LTD	SHS		
G5740E106	BMG5740E1066	MAE HOLDINGS LTD	SHS		
G5740E122	BMG5740E1223	MAE HOLDINGS LTD	SHS TEMPORARY TRADING ON TRADING BOARD LOT 1'000		
G5740E130	BMG5740E1306	MAE HOLDINGS LTD	SHS		
G5740E148	BMG5740E1488	MAE HOLDINGS LTD	RIGHTS FOR SHS		
G5740E155	BMG5740E1553	MAE HOLDINGS LTD	SHS		
G5740E163	BMG5740E1637	MAE HOLDINGS LTD	RIGHTS FOR CONV BOND		
G5740E171	BMG5740E1710	MAE HOLDINGS LTD	SHS TEMPORARY TRADING TRADE ON BOARD LOT OF 2,000		
G5740EAA4	BMG5740EAA49	MAE HOLDINGS LTD	4.5 % CONV		
G5740E114	BMG5740E1140	MAE HOLDINGS LTD-	SHS PARALLEL TRADING 1999-19.11.99 FOR TRADING		
Y5373L104	BMY5373L1044	MAE HOLDINGS LTD-	SHS		
G5742Y100	BMG5742Y1003	MAGICIAN INDUSTRIES HOLDINGS LTD	SHS		
G5742Y126	BMG5742Y1268	MAGICIAN INDUSTRIES HOLDINGS LTD	RIGHTS FOR SHS		
G5742Y134	BMG5742Y1342	MAGICIAN INDUSTRIES HOLDINGS LTD	SHS		
G5745T108	BMG5745T1080	MAGNA ABSOLUTE RETURN FUND LIMITED	SHS	ESVUFR	MAGNA ABSOLUTE/SH SH
G5751K108	BMG5751K1080	MAGNESIUM RESOURCES CORP OF CHINA LTD	SHS	ESXXXX	MAGNESIUM RESOU/SH
G5751K116	BMG5751K1163	MAGNESIUM RESOURCES CORP OF CHINA LTD	WTS	DMXXXX	
G5751K124	BMG5751K1247	MAGNESIUM RESOURCES CORP OF CHINA LTD	SHS	ESXXXX	
G57507108	BMG575071086	MAGNI DRILLING LTD	SHS	ESVUFR	MAGNI DRILLING/SH SH
G57514104	BMG575141046	MAGNUM ADVISORS FLEXIBLE GUARANTEE FUND LTD BERMUDA	SHS		
G5751T109	BMG5751T1099	MAGNUM FUTURES FUND LTD	SHS		
G5751T117	BMG5751T1172	MAGNUM FUTURES FUND LTD	SHS		
G5751T125	BMG5751T1255	MAGNUM FUTURES FUND LTD	SHS		
G5751V104	BMG5751V1046	MAGNUM INTERNATIONAL HOLDINGS LTD	SHS		
G5751V138	BMG5751V1384	MAGNUM INTERNATIONAL HOLDINGS LTD	SHS		
G5751V146	BMG5751V1467	MAGNUM INTERNATIONAL HOLDINGS LTD	RIGHTS FOR SHS		
G5751V153	BMG5751V1533	MAGNUM INTERNATIONAL HOLDINGS LTD	SHS TEMPORARY TRADING TRADE ON BOARD LOT OF 500		
G57521109	BMG575211096	MAGTEN OFFSHORE FUND LTD	PART SHS		
G57522107	BMG575221079	MAGUS ECU FUND LTD	SHS -A -		



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G57526108	BMG575261083	MAGUS US DOLLAR FUND LTD	SHS -A -		
G5753U104	BMG5753U1045	MAIDEN HOLDINGS LTD	SHS REG -S	ESVTFR	MAIDEN HOLDINGS/SH
G5753U112	BMG5753U1128	MAIDEN HOLDINGS LTD	SHS	ESVUFR	MAIDEN HOLDINGS/SH
G5753U146	BMG5753U1466	MAIDEN HOLDINGS LTD	PREF SER D 6.7%	EPNRRF	MAIDEN HOLDINGS/6.7% RED PREF SH S
G5753U203	BMG5753U2035	MAIDEN HOLDINGS LTD	MANDATORY PREF CONV SHS SER B 7.25%	EPNXFR	MAIDEN HOLDINGS/7.25% PREF SH S B
G5753U120	BMG5753U1201	MAIDEN HOLDINGS LTD.	PREF SHS SER A	EPNNFR	
G5754W109	BMG5754W1091	MAINLAND HEADWEAR HOLDINGS LTD	SHS	ESVUFR	MAINLAND HEADWE/SH
G5777L114	BMG5777L1147	MAINSRING GROWTH FD LTD	RED PARTN SHS CL MGF 4 SUB CL 1	ESNUFR	MAINSRING GR F/SH SH NV
G5777L106	BMG5777L1063	MAINSRING GROWTH FD LTD	RED PARTN SHS CL MGF 3 SUB CL 1	ESNUFR	MAINSRING GR F/SH SH NV
G5777L122	BMG5777L1220	MAINSRING GROWTH FD LTD	RED PARTN SHS CL MGF 5 SUB CL 1	ESNUFR	MAINSRING GR F/SH SH NV
G5760D103	BMG5760D1039	MAJESTIC CAPITAL LTD	SHS OLD	ESVTFR	MAJESTIC CAP LT/SH SH
G5760D111	BMG5760D1112	MAJESTIC CAPITAL LTD	SHS	ESVUFR	MAJESTIC CAP LT/SH SH
G5775X102	BMG5775X1020	MAK CAPITAL INTERNATIONAL LIMITED	RED PART SHS -A - NON-VOTING		
G5775X110	BMG5775X1103	MAK CAPITAL INTERNATIONAL LIMITED	RED PART SHS -B - NON-VOTING		
G5775X144	BMG5775X1442	MAK CAPITAL INTERNATIONAL LIMITED	SHS -A - INITIAL SERIES		
G5775X169	BMG5775X1699	MAK CAPITAL INTERNATIONAL LIMITED	SHS -A - SERIES -MAY 08-		
G5775X177	BMG5775X1772	MAK CAPITAL INTERNATIONAL LIMITED	SHS -C - SERIES -FEB 09-		
G5775X185	BMG5775X1855	MAK CAPITAL INTERNATIONAL LIMITED	ACCUM PART RED SHS CLASS -C - NON VOITNG USD		
G5775X193	BMG5775X1939	MAK CAPITAL INTERNATIONAL LIMITED	ACCUM PART RED SHS CLASS -D - NON VOITNG USD		
G5775X201	BMG5775X2010	MAK CAPITAL INTERNATIONAL LIMITED	SHS -D - SERIES -JUN 09-		
G5775X219	BMG5775X2192	MAK CAPITAL INTERNATIONAL LIMITED	SHS -D - SERIES -0709-		
G5775X227	BMG5775X2275	MAK CAPITAL INTERNATIONAL LIMITED	SHS -C - SERIES -SEP 09-		
G5775X250	BMG5775X2507	MAK CAPITAL INTERNATIONAL LIMITED	SHS -C - SERIES -OCT 09-		
G5775X243	BMG5775X2432	MAK CAPITAL INTERNATIONAL LIMITED	RED PART SHS -D - NON-VOTING		
G5775X268	BMG5775X2689	MAK CAPITAL INTERNATIONAL LIMITED	SHS -C - SERIES -NOV 09-		
G5775X276	BMG5775X2762	MAK CAPITAL INTERNATIONAL LIMITED	RED PART SHS -C - USD SERIES INITIAL		
G5775X284	BMG5775X2846	MAK CAPITAL INTERNATIONAL LIMITED	SHS -D - SERIES -INITIAL-		
G5775X292	BMG5775X2929	MAK CAPITAL INTERNATIONAL LIMITED	SHS -C - SERIES -JANUARY 10-		
G5775X300	BMG5775X3000	MAK CAPITAL INTERNATIONAL LIMITED	SHS -C - SERIES -FEB 10-		
G5775X128	BMG5775X1285	MAK CAPITAL INTERNATIONAL LIMITED	SHS -B - SERIES -OCT 07-		
G5775X136	BMG5775X1368	MAK CAPITAL INTERNATIONAL LIMITED	SHS -A - SERIES -OCT 07-		
G5775X151	BMG5775X1517	MAK CAPITAL INTERNATIONAL LIMITED	SHS -B - SERIES -JUN 08-		
G5775X235	BMG5775X2358	MAK CAPITAL INTERNATIONAL LIMITED	RED PART SHS -C - NON-VOTING		
G5760A109	BMG5760A1099	MALABAR INTERNATIONAL FUND-	UNITS STOCK SETTLEMENT		
G57634100	BMG576341009	MALAYAN ZURICH INTERNATIONAL LTD	SHS		
G57849104	BMG578491042	MALLETTE CAPITAL BIOTECH FUND LTD	SHS NON -VOTING		
G57849112	BMG578491125	MALLETTE CAPITAL BIOTECH FUND LTD	SHS -A - SERIES -05/05-		
G57849146	BMG578491463	MALLETTE CAPITAL BIOTECH FUND LTD	SHS SUBSERIES -A -		
G57849161	BMG578491612	MALLETTE CAPITAL BIOTECH FUND LTD	SHS -A - SERIES -09/05-		
G57849179	BMG578491794	MALLETTE CAPITAL BIOTECH FUND LTD	SHS -A - SERIES -10/05-		
G57849187	BMG578491877	MALLETTE CAPITAL BIOTECH FUND LTD	SHS -A - SERIES -01/06 - NON-RESTRICTED		
G57849195	BMG578491950	MALLETTE CAPITAL BIOTECH FUND LTD	SHS -A - SERIES -01/06 - RESTRICTED		
G57849120	BMG578491208	MALLETTE CAPITAL BIOTECH FUND LTD	SHS -A - SERIES -03/05-		
G57849138	BMG578491380	MALLETTE CAPITAL BIOTECH FUND LTD	SHS -A - SERIES -08/05-		
G57849153	BMG578491539	MALLETTE CAPITAL BIOTECH FUND LTD	SHS SUBSERIES -B - RESTRICTED		
G5776J102	BMG5776J1027	MAN AHL CAPITAL MARKETS FUND	SHS		
G5776H106	BMG5776H1060	MAN AHL CURRENCY FUND	SHS		
G5776H114	BMG5776H1144	MAN AHL CURRENCY FUND	SHS		
G57776109	BMG577761098	MAN AHL CURRENCY MASTER LTD	RED PART SHS NON-VTG	ESNUFR	MAN AHL CY MAST/SH SH NV
G5777T109	BMG5777T1099	MAN AHL DIVERSIFIED FUTURES LTD	RED PART SHS USD	CIOXXX	MAN AHL DIVSFD/RED PT SHS USD
G5779L104	BMG5779L1046	MAN AHL FDS LTD	CURRENCY SER CL IN USD	CIOXXM	MAN AHL FUNDS L/CY SER CL IN USD
G5776L107	BMG5776L1072	MAN AHL GUARANTEED FUTURES 2LTD.	USD SHS	DMXXXX	
G5777F109	BMG5777F1095	MAN AHL GUARANTEED FUTURES 3 LTD	USD SHS TRANCHE -A- CAP PROTECTED	CIOXXX	MAN AHL GTD F 3/USD SHS TRA -A- CAP
G5777F117	BMG5777F1178	MAN AHL GUARANTEED FUTURES 3 LTD	USD SHS TRANCHE -B- CAP PROTECTED	CIOXXX	MAN AHL GTD F 3/USD SHS TRA -B- CAP

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CUSIP	ISIN	Issue Name	Issue Description	CFI Code	FISN
G5777F125	BMG5777F1251	MAN AHL GUARANTEED FUTURES 3 LTD	AUD SHS TRANCHE -A- CAP PROTECTED	CIOXXX	MAN AHL GTD F 3/AUD SHS TRA -A- CAP
G5777F133	BMG5777F1335	MAN AHL GUARANTEED FUTURES 3 LTD	AUD SHS TRANCHE -B - CAP PROTECTED	CIOXXX	MAN AHL GTD F 3/AUD SHS TRA -B - CA
G5777R103	BMG5777R1034	MAN AHL GUARANTEED FUTURES 4 LTD	USD SHS TRANCHE -A-	ESVUFR	MAN AHL GTD F 4/SH SH
G5777R111	BMG5777R1117	MAN AHL GUARANTEED FUTURES 4 LTD	USD SHS TRANCHE -B-	ESVUFR	MAN AHL GTD F 4/SH SH
G5776K109	BMG5776K1099	MAN AHL GUARANTEED FUTURES LTD, HAMILTON	SHS CAP PROTECTED	EUXXXX	MAN AHL Gtd F L/SHS CAP PROTECTED
G5792K109	BMG5792K1099	MAN BLUECREST INVESTMENT STRATEGIES LTD	RED PART SHS -B -	CICXXX	MAN BLUECREST I/RED PT SHS
G5792K117	BMG5792K1172	MAN BLUECREST INVESTMENT STRATEGIES LTD	RED PART SHS -A -	CIOXXX	MAN BLUECREST I/USD SHS -D -
G5793N201	BMG5793N2010	MAN GLENWOOD ALTERNATIVE STRATEGIES II LTD	PREF SHS REG S	EPNXFR	MAN GLENWOOD AL/PREF SH
G5791M106	BMG5791M1064	MAN GLENWOOD MULTI-STRATEGY GBLTD.	SHS	EUOMSR	
G5800X101	BMG5800X1011	MAN GLG INVT STRATEGIES LTD	MULTI STRATEGY SHS CL B1	CIOIXX	MAN GLG INVT ST/MULTI STRATEGY SHS
G5800X119	BMG5800X1193	MAN GLG INVT STRATEGIES LTD	MULTI STRATEGY SHS CL B2	CIOIXX	MAN GLG INVT ST/MULTI STRATEGY SHS
G5792JAA0	BMG5792JAA09	MAN GLOBAL GROWTH LIMITED	SHS		
G57949102	BMG579491025	MAN GLOBAL STRATEGIES INVESTMENT STRATEGIES LTD	USD DB SHS -A -	CIOXXM	MAN GLB STRATEG/AP 2XL USD -DB -
G57949110	BMG579491108	MAN GLOBAL STRATEGIES INVESTMENT STRATEGIES LTD	EUR D SHS -B -	CIOXXM	MAN GLB STRATEG/AP 2XL EUR SHS -D -
G57949128	BMG579491280	MAN GLOBAL STRATEGIES INVESTMENT STRATEGIES LTD	USD D SHS -C -	CIOXXM	MAN GLB STRATEG/AP 2XL USD SHS -D -
G57949136	BMG579491363	MAN GLOBAL STRATEGIES INVESTMENT STRATEGIES LTD	MAN BAYSWATER MACRO RED PART USD SHS -O -	CIOIXX	MAN GLB STRATEG/MAN BAYSWATER MACROC
G57949144	BMG579491447	MAN GLOBAL STRATEGIES INVESTMENT STRATEGIES LTD	RED PTG SHS CL G MAN IP 220 CHF	CIOXXM	MAN GLB STRATEG/RED PTG SHS CL G MA
G57949151	BMG579491512	MAN GLOBAL STRATEGIES INVESTMENT STRATEGIES LTD	RED PTG SHS CL H MAN IP 220 EURO	CIOXXM	MAN GLB STRATEG/RED PTG SHS CL H MA
G57949169	BMG579491694	MAN GLOBAL STRATEGIES INVESTMENT STRATEGIES LTD	RED PTG SHS CL I MAN IP 220 USD	CIOXXM	MAN GLB STRATEG/RED PTG SHS CL I MA
G57949177	BMG579491777	MAN GLOBAL STRATEGIES INVESTMENT STRATEGIES LTD	MGS ACCESS RED PART USD SHS -Q -	CICXXX	MAN GLB STRATEG/MGS ACCESS RED PT U
G57949185	BMG579491850	MAN GLOBAL STRATEGIES INVESTMENT STRATEGIES LTD	AHL FOCUSED TRADING SHS -R -	CIOXXX	MAN GLB STRATEG/CL R AHL FOCUSED TR
G57949193	BMG579491934	MAN GLOBAL STRATEGIES INVESTMENT STRATEGIES LTD	MAN IP 220 EUR INDEX SHS SER 2 CL T	CIOXXM	MAN GLB STRATEG/MAN IP 220 EUR IX S
G57949201	BMG579492015	MAN GLOBAL STRATEGIES INVESTMENT STRATEGIES LTD	MAN IP 220 CHF INDEX SHS SER 2 CL S	CIOXXM	MAN GLB STRATEG/MAN IP 220 CHF IX S
G57949219	BMG579492197	MAN GLOBAL STRATEGIES INVESTMENT STRATEGIES LTD	MAN IP 220 USD INDEX SHS SER 2 CL U	CIOXXM	MAN GLB STRATEG/MAN IP 220 USD IX S
G57949227	BMG579492270	MAN GLOBAL STRATEGIES INVESTMENT STRATEGIES LTD	MGS QUANT FOCUS RED USD SHS -V -	CIOIXX	MAN GLB STRATEG/MGS QUANT FOCUS RED
G57949235	BMG579492353	MAN GLOBAL STRATEGIES INVESTMENT STRATEGIES LTD	USD BAYSWATER SHS -B1 -	CIOXXX	MAN GLB STRATEG/USD BAYSWATER SHS -
G57949243	BMG579492437	MAN GLOBAL STRATEGIES INVESTMENT STRATEGIES LTD	EUR SHS -A1 MAN AP ENHANCED EURO INDEX -	CIOIXX	MAN GLB STRATEG/EUR SHS -A1 MAN AP
G57949250	BMG579492502	MAN GLOBAL STRATEGIES INVESTMENT STRATEGIES LTD	USD SHS -Z MAN AP ENHANCED USD INDEX -	CIOIXX	MAN GLB STRATEG/USD SHS -Z MAN AP E
G57949268	BMG579492684	MAN GLOBAL STRATEGIES INVESTMENT STRATEGIES LTD	MAN BAYSWATER MACRO USD PART SHS -P -		
G57949284	BMG579492841	MAN GLOBAL STRATEGIES INVESTMENT STRATEGIES LTD	USD AP SPECTRUM PROTECTED INDEX SHS	CICXXM	MAN GLB STRATEG/USD AP SPECTRUM PRO
G57949292	BMG579492924	MAN GLOBAL STRATEGIES INVESTMENT STRATEGIES LTD	EUR AP SPECTRUM PROTECTED INDEX SHS	CICXXM	MAN GLB STRATEG/EUR AP SPECTRUM PRO
G57949300	BMG579493005	MAN GLOBAL STRATEGIES INVESTMENT STRATEGIES LTD	CHF AP SPECTRUM PROTECTED INDEX SHS	CICXXM	MAN GLB STRATEG/CHF AP SPECTRUM PRO
G57949318	BMG579493187	MAN GLOBAL STRATEGIES INVESTMENT STRATEGIES LTD	USD AP SPECTRUM PROTECTED INDEX SHS	CICXXM	MAN GLB STRATEG/USD AP SPECTRUM PRO
G57949326	BMG579493260	MAN GLOBAL STRATEGIES INVESTMENT STRATEGIES LTD	EUR AP SPECTRUM PROTECTED INDEX SHS	CICXXM	MAN GLB STRATEG/EUR AP SPECTRUM PRO
G57949367	BMG579493674	MAN GLOBAL STRATEGIES INVESTMENT STRATEGIES LTD	USD SHS -L2 - MAN MGS ALTERNATIVE INCOME	CIOXXX	MAN GLB STRATEG/USD SHS -L2 - MAN M
G57949334	BMG579493344	MAN GLOBAL STRATEGIES INVESTMENT STRATEGIES LTD	CHF AP SPECTRUM PROTECTED INDEX SHS	CICXXM	MAN GLB STRATEG/CHF AP SPECTRUM PRO
G57949342	BMG579493427	MAN GLOBAL STRATEGIES INVESTMENT STRATEGIES LTD	J1 AP ENHANCED GARANT EUR SHS		
G57949359	BMG579493591	MAN GLOBAL STRATEGIES INVESTMENT STRATEGIES LTD	MGS MAP CL M2 USD SHS	CIOXXM	MAN GLB STRATEG/MGS MAP CL M2 USD S
G57949375	BMG579493757	MAN GLOBAL STRATEGIES INVESTMENT STRATEGIES LTD	CIBC MAN IP 220 DEP NTS CL N2 CAD SHS	CIOXXM	MAN GLB STRATEG/CIBC MAN IP 220 DEP
G57949383	BMG579493831	MAN GLOBAL STRATEGIES INVESTMENT STRATEGIES LTD	MAN AP SPECTRUM CL F2 EUR	CIOXXM	MAN GLB STRATEG/MAN AP SPECTRUM CL
G57949409	BMG579494094	MAN GLOBAL STRATEGIES INVESTMENT STRATEGIES LTD	CIBC MAN IP 220 DEP NTS CL V2 CAD SHS	EPVXAR	
G57949391	BMG579493914	MAN GLOBAL STRATEGIES INVESTMENT STRATEGIES LTD	USD PROTECTED INDEX SHS CL R2	ESVUFR	MAN GLB STRATEG/SH
G57949417	BMG579494177	MAN GLOBAL STRATEGIES INVESTMENT STRATEGIES LTD	MAN AP STRATUM CL S2 EUR PROTECTED	ESVUFR	MAN GLB STRATEG/SH
G57949425	BMG579494250	MAN GLOBAL STRATEGIES INVESTMENT STRATEGIES LTD	MAN AP ENHANCED GARANT 2 SHS CL T2 EUR	CIOXXX	MAN GLB STRATEG/MAN AP ENHANCED GAR
G57949433	BMG579494334	MAN GLOBAL STRATEGIES INVESTMENT STRATEGIES LTD	MAN IP 220 INDEX SER 3 CL Y2	CICXXX	MAN GLB STRATEG/MAN IP 220 IX SER 3
G57949441	BMG579494417	MAN GLOBAL STRATEGIES INVESTMENT STRATEGIES LTD	MAN IP 220 CL Z2 USD SHS	CIOXXM	MAN GLB STRATEG/MAN IP 220 CL Z2 US
G57949458	BMG579494581	MAN GLOBAL STRATEGIES INVESTMENT STRATEGIES LTD	USD REDEEM PARTNG SHS CL A3	ESVUFR	MAN GLB STRATEG/SH
G57949466	BMG579494664	MAN GLOBAL STRATEGIES INVESTMENT STRATEGIES LTD	RED PART EUR SHS -MAN IP 220 CERTIFICATES Q2 - SERIES M	ESVUFR	MAN GLB STRATEG/SH
G57949474	BMG579494748	MAN GLOBAL STRATEGIES INVESTMENT STRATEGIES LTD	MANAGED FUTURES SELECT CL B3 RED PART	CIOIXX	MAN GLB STRATEG/MANAGED F SELECT CL
G57949482	BMG579494821	MAN GLOBAL STRATEGIES INVESTMENT STRATEGIES LTD	USD REDEEMABLE PART SHS CL C3	ESVUFR	MAN GLB STRATEG/SH SH
G57949490	BMG579494904	MAN GLOBAL STRATEGIES INVESTMENT STRATEGIES LTD	MAN DIRECTIONAL INDEX NT CL D3 EUR SHS	ESVUFR	MAN GLB STRATEG/SH SH
G57949508	BMG579495083	MAN GLOBAL STRATEGIES INVESTMENT STRATEGIES LTD	MAN DIRECTIONAL INDEX NT CL E3 CHF SHS	ESVUFR	MAN GLB STRATEG/SH SH
G57949516	BMG579495166	MAN GLOBAL STRATEGIES INVESTMENT STRATEGIES LTD	MAN DIRECTIONAL INDEX NT CL F3 EUR SHS	ESVUFR	MAN GLB STRATEG/SH SH
G57949524	BMG579495240	MAN GLOBAL STRATEGIES INVESTMENT STRATEGIES LTD	MAN IP 220 INDEX NTS SER 5 CL 14 EUR SHS	ESVUFR	MAN GLB STRATEG/SH SH

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CUSIP	ISIN	Issue Name	Issue Description	CFI Code	FISN
G57949532	BMG579495323	MAN GLOBAL STRATEGIES INVESTMENT STRATEGIES LTD	EUR SHS -I5 - MAN IP 220	CIOXXM	MAN GLB STRATEG/MAN IP 220 CL 15 EU
G57949607	BMG579496073	MAN GLOBAL STRATEGIES INVESTMENT STRATEGIES LTD	EUR SHS -I3 MAN DIRECTIONAL INDEX NOTES - SERIES -2-	CIOXXM	MAN GLB STRATEG/EUR ORD PT RED SHS
G57949276	BMG579492767	MAN GLOBAL STRATEGIESINVESTMENT STRATEGIES LTD	EUR SHS -E AP ENHANCED -		
G5799G101	BMG5799G1015	MAN HEDGE DIVERSIFIED LTD	SHS		
G58015101	BMG580151014	MAN INDEX SERIES LTD	MAN IP 220 INDEX SERIES 5 SHS		
G58015119	BMG580151196	MAN INDEX SERIES LTD	MAN IP 220 INDEX SERIES SPECIAL EDITION SHS		
G58015127	BMG580151279	MAN INDEX SERIES LTD	MAN IP 220 INDEX SERIES SPECIAL EDITION II SHS		
G58015135	BMG580151352	MAN INDEX SERIES LTD	MAN IP 220 INDEX SERIES 6 SHS		
G5790F102	BMG5790F1023	MAN INTERNATIONAL FUTURES MINT LIMITED	SHS		
G5790F110	BMG5790F1106	MAN INTERNATIONAL FUTURES MINT LIMITED	INCOME SHS		
G5801P107	BMG5801P1077	MAN INTL OPPORTUNITIES BESPOKE PORTFOLIO LTD	MAN INTL OPPORTUNITIES BESPOKE PORT GTD USD BD USD SHS CL B1	CIOXXX	MAN INTL OPPORT/MAN INTL OPPORTUNIT
G5801P115	BMG5801P1150	MAN INTL OPPORTUNITIES BESPOKE PORTFOLIO LTD	MAN INTL OPPORTUNITIES INCOME BD USD SHS CL B3	CIOXXX	MAN INTL OPPORT/MAN INTL OPPORTUNIT
G5790Q108	BMG5790Q1087	MAN INVESTMENT PRODUCTSBERMUDA	EUR SHS SERIES -3 -		
G5790Q116	BMG5790Q1160	MAN INVESTMENT PRODUCTSBERMUDA	USD SHS SERIES -3 -		
G5792L107	BMG5792L1072	MAN INVESTMENTS SAC LIMITED	USD REDEEM COM NON VTG SHS CL A	ESVUFR	MAN INVESTMENTS/SH
G5792L115	BMG5792L1155	MAN INVESTMENTS SAC LIMITED	EUR REDEEM COM PARTNG SHS CL A2	ESVUFR	MAN INVESTMENTS/SH
G5792L123	BMG5792L1239	MAN INVESTMENTS SAC LIMITED	USD REDEEM COM PARTNG SHS CL TM2	ESVUFR	MAN INVESTMENTS/SH
G5792L131	BMG5792L1312	MAN INVESTMENTS SAC LIMITED	USD REDEEM COM PARTNG SHS CL A	ESVUFR	MAN INVESTMENTS/SH
G5792L149	BMG5792L1494	MAN INVESTMENTS SAC LIMITED	USD SHS CL A1	ESVUFR	MAN INVESTMENTS/SH
G5792L156	BMG5792L1569	MAN INVESTMENTS SAC LIMITED	USD REDEEM PARTN SHS CL BA MAN IP	ESVUFR	MAN INVESTMENTS/SH
G5792L164	BMG5792L1643	MAN INVESTMENTS SAC LIMITED	USD REDEEM PARTN SHS CL BB MAN IP	ESVUFR	MAN INVESTMENTS/SH
G5792L172	BMG5792L1726	MAN INVESTMENTS SAC LIMITED	USD REDEEM PARTN SHS CL BC MAN IP	ESVUFR	MAN INVESTMENTS/SH
G5792L180	BMG5792L1809	MAN INVESTMENTS SAC LIMITED	EUR REDEEM PARTN SHS CL BA MAN IP	ESVUFR	MAN INVESTMENTS/SH
G5792L198	BMG5792L1981	MAN INVESTMENTS SAC LIMITED	EUR REDEEM PARTN SHS CL BB MAN IP	ESVUFR	MAN INVESTMENTS/SH
G5792L206	BMG5792L2062	MAN INVESTMENTS SAC LIMITED	EUR REDEEM PARTN SHS CL BC MAN IP	ESVUFR	MAN INVESTMENTS/SH
G5792L214	BMG5792L2146	MAN INVESTMENTS SAC LIMITED	CHF REDEEM PARTN SHS CL BA MAN IP	ESVUFR	MAN INVESTMENTS/SH
G5792L255	BMG5792L2559	MAN INVESTMENTS SAC LIMITED	EUR REDEEM PARTN SH CL BB	CICXXM	MAN INVESTMENTS/EUR REDEEM PARTN SH
G5792L222	BMG5792L2229	MAN INVESTMENTS SAC LIMITED	CHF REDEEM PARTN SHS CL BB MAN IP	ESVUFR	MAN INVESTMENTS/SH
G5792L230	BMG5792L2302	MAN INVESTMENTS SAC LIMITED	CHF REDEEM PARTN SHS CL BC MAN IP	ESVUFR	MAN INVESTMENTS/SH
G5792L248	BMG5792L2484	MAN INVESTMENTS SAC LIMITED	USD REDEEM PARTN SH CL BA	CICXXM	MAN INVESTMENTS/USD REDEEM PARTN SH
G5792L263	BMG5792L2633	MAN INVESTMENTS SAC LIMITED	CHF REDEEM PARTN SH CL BC	CICXXM	MAN INVESTMENTS/CHF REDEEM PARTN SH
G5794K107	BMG5794K1071	MAN IP 220 GLG BESPOKE 1 PORTFOLIO LTD	MAN IP 220 GLG GTD CL B1 USD SHS	CICXXM	MAN IP 220 GLG/MAN IP 220 GLG GTD
G5794K115	BMG5794K1154	MAN IP 220 GLG BESPOKE 1 PORTFOLIO LTD	MAN IP 220 GLG GTD CL B2 EUR SHS	CICXXM	MAN IP 220 GLG/MAN IP 220 GLG GTD
G5794K123	BMG5794K1238	MAN IP 220 GLG BESPOKE 1 PORTFOLIO LTD	MAN IP 220 GLG GTD CL B3 USD SHS	CICXXM	MAN IP 220 GLG/MAN IP 220 GLG GTD
G5794K131	BMG5794K1311	MAN IP 220 GLG BESPOKE 1 PORTFOLIO LTD	OM-IP GLBAL CL B5 AUD SHS-USD	CIOIXX	MAN IP 220 GLG/OM-IP GLBAL CL B5 A
G5794K149	BMG5794K1493	MAN IP 220 GLG BESPOKE 1 PORTFOLIO LTD	SER 2 GTD USD BDS CL B6 USD	CIOIXX	MAN IP 220 GLG/SER 2 GTD USD BDS C
G5794K156	BMG5794K1568	MAN IP 220 GLG BESPOKE 1 PORTFOLIO LTD	SER 2 GTD EURO BDS CL B7 EURO	CIOIXX	MAN IP 220 GLG/SER 2 GTD EUR BDS C
G5794K164	BMG5794K1642	MAN IP 220 GLG BESPOKE 1 PORTFOLIO LTD	SER 2 INCOME BDS CL B8 USD	CIOIXX	MAN IP 220 GLG/SER 2 IN BDS CL B8
G57937107	BMG579371078	MAN MANAGED FUTURES SELECT NF STRATEGIES LTD	REDEEMABLE PARTICIPATING SH	ESVUFR	MAN MANAGED F S/SH SH
G5791F101	BMG5791F1014	MAN MULTI STRATEGY SERIES AM LTD	RED.PART SHS		
G5791J111	BMG5791J1119	MAN MULTI STYLE LTD	PART SHS	DMXXXX	MAN MULTI STYLE/PRIN PMT ON
G5791J137	BMG5791J1374	MAN MULTI STYLE LTD	SHS	DMXXXX	MAN MULTI STYLE/PRIN PMT ON
G5791J145	BMG5791J1457	MAN MULTI STYLE LTD	SHS	ESVUFR	MAN MULTI STYLE/SH
G5791J152	BMG5791J1523	MAN MULTI STYLE LTD	SHS	DMXXXX	MAN MULTI STYLE/PRIN PMT ON
G5791J178	BMG5791J1788	MAN MULTI STYLE LTD	ARBITRAGE STYLE SER PART SHS USD	CIOIXX	MAN MULTI STYLE/ARBITRAGE STYLE SER
G5791J103	BMG5791J1036	MAN MULTI STYLE LTD.	SHS	DMXXXX	
G5791J129	BMG5791J1291	MAN MULTI STYLE LTD.	SHS	DMXXXX	
G5792M105	BMG5792M1055	MAN MULTI-STRATEGY USD LTD	RED PART SHS	CIOXXX	MAN MULTI-STRAT/RED PT SHS
G57946116	BMG579461168	MAN SANG INTERNATIONAL LTD	SHS	ESVUFR	MAN SANG INTL L/SH
G57946124	BMG579461242	MAN SANG INTERNATIONAL LTD	WARRANTS 1999-13.9.01		
G57946132	BMG579461325	MAN SANG INTERNATIONAL LTD	SHS NEW	ESVUFR	MAN SANG INTL L/SH NEW
G57946140	BMG579461408	MAN SANG INTERNATIONAL LTD	SHS TEMP TRADING BOARD LOT 400 HKD	ESVUFR	MAN SANG INTL L/SH SHS TEMP TRADING
G57946108	BMG579461085	MAN SANG INTERNATIONAL LTD-	WARRANTS 1997-31.3.99		
G58034102	BMG580341029	MAN SUMMIT SERIES LTD	COMPASS USD SHS -D - SUMD1	ESVUFR	MAN SUMMIT S LT/SH SH

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G58034110	BMG580341102	MAN SUMMIT SERIES LTD	COMPASS USD RED PART SHS -A - TRANCHE -B-	ESVUFR	MAN SUMMIT S LT/SH SH
G5796X107	BMG5796X1074	MAN TWIN STRATEGY LTD	RED PART SHS		
G5796Y105	BMG5796Y1057	MAN TYKHE STRATEGIES LTD	SHS		
G58005102	BMG580051024	MAN WAH HOLDINGS LIMITED	SHS	ESVUFR	MAN WAH HOLDING/SH
G58005110	BMG580051107	MAN WAH HOLDINGS LIMITED	RIGHTS 2007 -		
G58005128	BMG580051289	MAN WAH HOLDINGS LIMITED	WTS 2007		
G5800U107	BMG5800U1071	MAN WAH HOLDINGS LTD NEW	SHS	ESVUFR	
G5803D102	BMG5803D1020	MAN YUE INTERNATIONAL HOLDINGS LTD	SHS		
G5803D128	BMG5803D1285	MAN YUE INTERNATIONAL HOLDINGSLTD	WTS		
G5803D110	BMG5803D1103	MAN YUE INTERNATIONAL HOLDINGSLTD	WTS		
G5803Y106	BMG5803Y1066	MAN YUE TECHNOLOGY HOLDINGS LTD	SHS		
G5774L109	BMG5774L1090	MANAGEMENT INVESTMENT AND TECHNOLOGY HOLDINGS LTD-	SHS		
G5774L125	BMG5774L1256	MANAGEMENT INVESTMENT AND TECHNOLOGY HOLDINGS LTD-	SHS		
G5776T100	BMG5776T1009	MAN-AHLI CONVERTER LTD	SHS		
G5775T101	BMG5775T1018	MAN-AHLI DRAPEAU GUARANTEED EC FUND	SHS		
G5776D113	BMG5776D1130	MAN-ARBITRAGE STRATEGIES LTD	SHS -N -		
G5776D105	BMG5776D1056	MAN-ARBITRAGE STRATEGIES LTD.	USD SHS -D -	ESVUFR	
G5791N104	BMG5791N1048	MAN-BARNEGAT INVESTMENTS LIMITED	SHS -B -		
G5791N112	BMG5791N1121	MAN-BARNEGAT INVESTMENTS LIMITED.	SHS -A -		
G57793104	BMG577931048	MANCHESTER OFFSHORE LTDBERMUDA	SHS-A- SERIES 3		
G57793112	BMG577931121	MANCHESTER OFFSHORE LTDBERMUDA	SHS -A- SERIES -4-		
G5784P108	BMG5784P1086	MANDARIN ENTERTAINMENT HOLDINGS LTD	SHS		
G5784P116	BMG5784P1169	MANDARIN ENTERTAINMENT HOLDINGS LTD	RIGHTS FOR SHS		
G57848106	BMG578481068	MANDARIN ORIENTAL INTERNATIONAL LTD	SHS	ESVUFR	MANDARIN ORIENT/SH
G57848114	BMG578481142	MANDARIN ORIENTAL INTERNATIONAL LTD	PFD SH		
G57848155	BMG578481555	MANDARIN ORIENTAL INTERNATIONAL LTD	RT NIL PAID USD	RSXXXR	MANDARIN ORIENT/RT 2015
G57848163	BMG578481639	MANDARIN ORIENTAL INTERNATIONAL LTD	RT FULLY PAID USD	RSXXXR	MANDARIN ORIENT/RT 2015
G57848122	BMG578481225	MANDARIN ORIENTAL INTERNATIONAL LTD-	RIGHTS 2000-6.3.00 FOR SHS		
G57848130	BMG578481308	MANDARIN ORIENTAL INTERNATIONAL LTD-	RIGHTS 2000-6.3.00 FOR BONDS		
G57848148	BMG578481480	MANDARIN ORIENTAL INTERNATIONAL LTD-	RIGHTS 2000-6.3.00 FOR SHS/BOARD LOT OF 200		
G57907100	BMG579071009	MAN-GLENWOOD MULTI-STRATEGYFUND LTD	SHS		
G57908108	BMG579081081	MAN-GLENWOOD PLUS SERIES	FOND		
G5790W105	BMG5790W1055	MAN-IP 220 LTD	UNITS		
G5790G100	BMG5790G1006	MAN-IP 220 PLUS LTD	SHS		
G57922109	BMG579221091	MAN-IP 220 PLUS SERIES 3 LTD	REDEEMABLE STRUCTURED GUARANTEED BONDS ON AHL		
G57922117	BMG579221174	MAN-IP 220 PLUS SERIES 3 LTD	REDEEMABLE STRUCTURED GUARANTEED BONDS ON AHL		
G57921101	BMG579211019	MAN-IP 220 PLUS SERIES 4 LTD	RED STRUCTURED GTD BDS 2001 ON AHL DIVERSIFIED PROGRAMME		
G57921119	BMG579211191	MAN-IP 220 PLUS SERIES 4 LTD	REDEEMABLE STRUCTURED GUARANTEED BONDS ON AHL		
G5796K105	BMG5796K1053	MANSION HOLDINGS LTD-	SHS		
G5796K139	BMG5796K1392	MANSION HOLDINGS LTD-	WARRANTS 1998-28.7.01		
G5796K147	BMG5796K1475	MANSION HOLDINGS LTD-	RIGHTS 1998-18.8.98 FOR SHS		
G5803R101	BMG5803R1016	MAP GUARANTEED 2000	SHS		
G5803V102	BMG5803V1028	MAP GUARANTEED 2001 LTD	REG SHS		
G5803VAA0	BMG5803VAA00	MAP GUARANTEED 2001 LTD	UNITS CONS.OF 1 SH + 10NOM 0% GUARANTEED LOAN NOTE	MCHTXR	MAP GTD 2001 LT/UNITS CONS.OF 1 SH
G5804V101	BMG5804V1019	MAP LEVERAGED RECOVERY LTD.	UNITS		
G5804L103	BMG5804L1037	MAPLE ROW PARTNER BERMUDA LTD BERMUDA	SHS -K -		
G5804L111	BMG5804L1110	MAPLE ROW PARTNER BERMUDA LTD BERMUDA	SHS-J2-		
G5804L129	BMG5804L1292	MAPLE ROW PARTNER BERMUDA LTD BERMUDA	SHS-D2-		
G5804L137	BMG5804L1375	MAPLE ROW PARTNER BERMUDA LTD BERMUDA	SHS-G2-		
G5805C102	BMG5805C1029	MAPLERIDGE FUND LTD HAMILTON	SHS -B - -SERIES -4 1		
G5805C110	BMG5805C1102	MAPLERIDGE FUND LTD HAMILTON	SHS -B1 -		
G5805C128	BMG5805C1284	MAPLERIDGE FUND LTD HAMILTON	SHS -B - -SERIES -6-		
G5805C136	BMG5805C1367	MAPLERIDGE FUND LTD HAMILTON	SHS -B8 -		
G5805C144	BMG5805C1441	MAPLERIDGE FUND LTD HAMILTON	SHS -B- SERIES -7-		

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G5805C151	BMG5805C1516	MAPLERIDGE FUND LTD HAMILTON	SHS -B2 -		
G5805C169	BMG5805C1698	MAPLERIDGE FUND LTD HAMILTON	SHS -B- SERIES -3-		
G5805C201	BMG5805C2019	MAPLERIDGE FUND LTD HAMILTON	SHS -A1 -		
G5805C177	BMG5805C1771	MAPLERIDGE FUND LTD HAMILTON	SHS -B- SERIES -5-		
G5805C185	BMG5805C1854	MAPLERIDGE FUND LTD HAMILTON	SHS -B- SERIES -4-		
G5805C193	BMG5805C1938	MAPLERIDGE FUND LTD HAMILTON	SHS -B20 -		
G5805C219	BMG5805C2191	MAPLERIDGE FUND LTD HAMILTON	SHS -B - SERIES -24-		
G5805C227	BMG5805C2274	MAPLERIDGE FUND LTD HAMILTON	SHS -A3 -		
G5805C235	BMG5805C2357	MAPLERIDGE FUND LTD HAMILTON	SHS -B3 -		
G5805C243	BMG5805C2431	MAPLERIDGE FUND LTD HAMILTON	SHS -B4 -		
G5805C250	BMG5805C2506	MAPLERIDGE FUND LTD HAMILTON	SHS -B5 -		
G5805C268	BMG5805C2688	MAPLERIDGE FUND LTD HAMILTON	SHS -B7 -		
G5805C276	BMG5805C2761	MAPLERIDGE FUND LTD HAMILTON	SHS -B - SERIES -8-		
G5805C284	BMG5805C2845	MAPLERIDGE FUND LTD HAMILTON	SHS -B9 -		
G5805C292	BMG5805C2928	MAPLERIDGE FUND LTD HAMILTON	SHS -B10 -		
G5805C300	BMG5805C3009	MAPLERIDGE FUND LTD HAMILTON	SHS -B11 -		
G5805C318	BMG5805C3181	MAPLERIDGE FUND LTD HAMILTON	SHS -B12 -		
G5805C326	BMG5805C3264	MAPLERIDGE FUND LTD HAMILTON	SHS -B - SERIES -B1-		
G5805C334	BMG5805C3348	MAPLERIDGE FUND LTD HAMILTON	SHS -A12 -		
G5805C342	BMG5805C3421	MAPLERIDGE FUND LTD HAMILTON	SHS -B14 -		
G5805C359	BMG5805C3595	MAPLERIDGE FUND LTD HAMILTON	SHS -B13 -		
G5805C367	BMG5805C3678	MAPLERIDGE FUND LTD HAMILTON	SHS -B16 -		
G5805C375	BMG5805C3751	MAPLERIDGE FUND LTD HAMILTON	USD SHS -A - SERIES -A20-		
G5805C391	BMG5805C3918	MAPLERIDGE FUND LTD HAMILTON	SHS -A - SERIES -A1-		
G5805C409	BMG5805C4098	MAPLERIDGE FUND LTD HAMILTON	SHS -B - SERIES -B4-		
G5805C417	BMG5805C4171	MAPLERIDGE FUND LTD HAMILTON	INVESTMENT SHS -B - NON-VOTING		
G5805C425	BMG5805C4254	MAPLERIDGE FUND LTD HAMILTON	SHS -B - SERIES -7-JUL		
G5805C383	BMG5805C3835	MAPLERIDGE FUND LTD HAMILTON.	SHS -B - SERIES -B10-		
G5806G102	BMG5806G1024	MARCELLUS FUND	SHS -A -		
G5814V109	BMG5814V1090	MARCUARD PRIVATISATION FUND LIMITED	SHS	ESNUFR	MARCUARD PRIVAT/SH SH NV
G5813T105	BMG5813T1053	MARCUARD RUSSIA FUND LIMITED	RED PFD SHS NON -VOTING		
G58153100	BMG581531008	MARI HOLDINGS LIMITED	SHS	ESVUFR	MARI HOLDINGS L/SH
G5816N105	BMG5816N1056	MARINA LTD	SHS		
G58202105	BMG582021058	MARITIME GLOBAL LIMITED	RED.PTG SHS BETA SERIES NON-VO TING		
G58202113	BMG582021132	MARITIME GLOBAL LIMITED	RED.PTG SHS BB TAU SERIES NON- VOTING		
G58202121	BMG582021215	MARITIME GLOBAL LIMITED	RED.PTG SHS DELTA SERIES NON-V OTING		
G58202147	BMG582021470	MARITIME GLOBAL LIMITED	SHS		
G58202139	BMG582021397	MARITIME GLOBAL LIMITED-	RED.SHS EPSILON SERIES		
G5820Q102	BMG5820Q1024	MARITIME MULTI-SECTOR I LTD	SHS STOCK SETTLEMENT		
G58247100	BMG582471006	MARK INTERNATIONAL PARTNERS LP	UNITS OF LTD PARTNERSHIP		
G58249106	BMG582491061	MARKIT LTD	SHS	ESVUFR	MARKIT LTD/SH SH
G5839P103	BMG5839P1032	MARLIN FUND OFFSHORE LTD BERMUDA	SHS		
G5839P111	BMG5839P1115	MARLIN FUND OFFSHORE LTDBERMUDA	SHS-A- SERIES 6		
G5839P129	BMG5839P1297	MARLIN FUND OFFSHORE LTDBERMUDA	SHS -A - SERIES 1		
G5839P137	BMG5839P1370	MARLIN FUND OFFSHORE LTDBERMUDA	SHS-A- SERIES 2		
G5839P152	BMG5839P1529	MARLIN FUND OFFSHORE LTDBERMUDA	SHS -A - SERIES -2007/1		
G5875S102	BMG5875S1026	MARTELLO BERMUDA HOLDING LTD	SHS		
G5875V105	BMG5875V1054	MARTIAL FUNDS LTD.	ACCUM PART RED SHS CLASS -B - NON-VOTING CAD		
G5875V113	BMG5875V1138	MARTIAL FUNDS LTD.	ACCUM PART RED SHS CLASS -A - NON-VOTING USD		
G5855U143	BMG5855U1430	MARTIN CURRIE ABSOLUTE RETURN FUNDS LTD	JPY SHS	ESVUFR	MARTIN CURRIE A/SH
G5855U226	BMG5855U2263	MARTIN CURRIE ABSOLUTE RETURN FUNDS LTD	EUR SHS	CIOXXX	MARTIN CURRIE A/EUR SHS
G5855U275	BMG5855U2750	MARTIN CURRIE ABSOLUTE RETURN FUNDS LTD	USD SHS		
G5855U283	BMG5855U2834	MARTIN CURRIE ABSOLUTE RETURN FUNDS LTD	EUR SHS		
G5855U291	BMG5855U2917	MARTIN CURRIE ABSOLUTE RETURN FUNDS LTD	YEN SHS		

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G5855U309	BMG5855U3097	MARTIN CURRIE ABSOLUTE RETURN FUNDS LTD	GLOBAL FINL FD US\$ SHS	CIOXXX	MARTIN CURRIE A/GLB FINL FD US\$ SHS
G5855U317	BMG5855U3170	MARTIN CURRIE ABSOLUTE RETURN FUNDS LTD	GLOBAL FINL FD EUR SHS	CIOXXX	MARTIN CURRIE A/GLB FINL FD EUR SHS
G5855U325	BMG5855U3253	MARTIN CURRIE ABSOLUTE RETURN FUNDS LTD	USD SHS	CICXXM	MARTIN CURRIE A/USD SHS
G5855U333	BMG5855U3337	MARTIN CURRIE ABSOLUTE RETURN FUNDS LTD	EUR SHS	CICXXM	MARTIN CURRIE A/EUR SHS
G5855U341	BMG5855U3410	MARTIN CURRIE ABSOLUTE RETURN FUNDS LTD	GBP DISTRIBUTOR EQUITY MKT NEUTRAL FD SHS	CIOXXX	MARTIN CURRIE A/GBP DISTRIBUTOR EQUI
G5855U358	BMG5855U3584	MARTIN CURRIE ABSOLUTE RETURN FUNDS LTD	GBP SHS	CIOXXX	MARTIN CURRIE A/GBP DISTRIBUTOR GLB
G5855U366	BMG5855U3667	MARTIN CURRIE ABSOLUTE RETURN FUNDS LTD	DISTRIBUTOR EMN FD SHS		
G5855U374	BMG5855U3741	MARTIN CURRIE ABSOLUTE RETURN FUNDS LTD	DISTRIBUTOR GLOBAL RESOURCES FD SHS		
G5876S101	BMG5876S1017	MARTIN CURRIE ABSOLUTE RETURN FUNDS LTD - GLOBALFINANCIALS FUND	USD SHS		
G5876S119	BMG5876S1199	MARTIN CURRIE ABSOLUTE RETURN FUNDS LTD - GLOBALFINANCIALS FUND	EUR SHS		
G5855U101	BMG5855U1018	MARTIN CURRIE ABSOLUTE RETURN FUNDS LTD.	USD SHS	DMXXXX	
G5855U119	BMG5855U1190	MARTIN CURRIE ABSOLUTE RETURN FUNDS LTD.	USD SHS	DMXXXX	
G5855U127	BMG5855U1273	MARTIN CURRIE ABSOLUTE RETURN FUNDS LTD.	EUR SHS	DMXXXX	
G5855U135	BMG5855U1356	MARTIN CURRIE ABSOLUTE RETURN FUNDS LTD.	GBP SHS	DMXXXX	
G5855U150	BMG5855U1505	MARTIN CURRIE ABSOLUTE RETURN FUNDS LTD.	USD SHS	DMXXXX	
G5855U168	BMG5855U1687	MARTIN CURRIE ABSOLUTE RETURN FUNDS LTD.	USD SHS	DMXXXX	
G5855U184	BMG5855U1844	MARTIN CURRIE ABSOLUTE RETURN FUNDS LTD.	EUR SHS	DMXXXX	
G5855U192	BMG5855U1927	MARTIN CURRIE ABSOLUTE RETURN FUNDS LTD.	EUR SHS	DMXXXX	
G5855U200	BMG5855U2008	MARTIN CURRIE ABSOLUTE RETURN FUNDS LTD.	USD SHS	DMXXXX	
G5855U218	BMG5855U2180	MARTIN CURRIE ABSOLUTE RETURN FUNDS LTD.	GBP SHS	DMXXXX	
G5855U234	BMG5855U2347	MARTIN CURRIE ABSOLUTE RETURN FUNDS LTD.	SHS	DMXXXX	
G5855U242	BMG5855U2420	MARTIN CURRIE ABSOLUTE RETURN FUNDS LTD.	EURO SHS	DMXXXX	
G5855U259	BMG5855U2594	MARTIN CURRIE ABSOLUTE RETURN FUNDS LTD.	DISTRIBUTOR SHS	DMXXXX	
G5877P114	BMG5877P1142	MARTIN CURRIE ABSOLUTE RETURN FUNDS SERIES II LIMITED	GBP SHS	ESVUFR	MARTIN CURRIE A/SH
G5877P106	BMG5877P1068	MARTIN CURRIE ABSOLUTE RETURN FUNDS SERIES II LIMITED	USD SHS	ESVUFR	MARTIN CURRIE A/SH
G5877P122	BMG5877P1225	MARTIN CURRIE ABSOLUTE RETURN FUNDS SERIES II LIMITED	JPY SHS	ESVUFR	MARTIN CURRIE A/SH SH
G5877P130	BMG5877P1308	MARTIN CURRIE ABSOLUTE RETURN FUNDS SERIES II LIMITED	EUR SHS	ESVUFR	MARTIN CURRIE A/SH
G5877P148	BMG5877P1480	MARTIN CURRIE ABSOLUTE RETURN FUNDS SERIES II LIMITED	USD TMT FD SHS	ESVUFR	MARTIN CURRIE A/SH SH
G5877P155	BMG5877P1555	MARTIN CURRIE ABSOLUTE RETURN FUNDS SERIES II LIMITED	RED SHS EUR	ESVUFR	MARTIN CURRIE A/SH SH
G5855U267	BMG5855U2677	MARTIN CURRIE ABSOLUTE RETURNFUNDS LTD - ASIA FUND	EUR SHS	ESVUFR	
G58560213	BMG585602136	MARTIN CURRIE CHINA A SHARE FUND LIMITED	SHS B NON-VTG USD SER SEPT 2007	CHXXXX	MARTIN CURRIE C/SH NV
G58560221	BMG585602219	MARTIN CURRIE CHINA A SHARE FUND LIMITED	SHS -1 -S-		
G58560106	BMG585601062	MARTIN CURRIE CHINA A SHARE FUND LIMITED-	SHS -A -	EUOXXR	
G58560114	BMG585601146	MARTIN CURRIE CHINA A SHARE FUND LIMITED-	SHS -B -	EUOXXR	
G58560155	BMG585601559	MARTIN CURRIE CHINA A SHARE FUND LIMITED-	SHS -A - SERIES -1	EUOMSR	
G58560163	BMG585601633	MARTIN CURRIE CHINA A SHARE FUND LIMITED-	SHS -A - SERIES -03/05-	EUOXXR	
G58560171	BMG585601716	MARTIN CURRIE CHINA A SHARE FUND LIMITED-	SHS -A - SERIES -06/06-	EUOXXR	
G58560205	BMG585602052	MARTIN CURRIE CHINA A SHARE FUND LIMITED-	SHS SERIES -SEPTEMBER 2007 -	EUOXXR	
G58560122	BMG585601229	MARTIN CURRIE CHINA A SHAREFUND LIMITED	SHS		
G58560130	BMG585601302	MARTIN CURRIE CHINA A SHAREFUND LIMITED	SHS -A - SERIES -6/05-		
G58560148	BMG585601484	MARTIN CURRIE CHINA A SHAREFUND LIMITED	SHS -A - SERIES -1		
G58560189	BMG585601898	MARTIN CURRIE CHINA A SHAREFUND LIMITED	SHS -A - SERIES -06/06-		
G58560197	BMG585601971	MARTIN CURRIE CHINA A SHAREFUND LIMITED	SHS SERIES -JANUARY 2007 -		
G58778104	BMG587781045	MARTIN CURRIE CHINA HEDGEFUND.	USD SHS		
G58778112	BMG587781128	MARTIN CURRIE CHINA HEDGEFUND.	EUR SHS		
G5857N105	BMG5857N1056	MARTIN CURRIE EUROPEAN CAPITAL TRUST LIMITED	SHS	ESVUFR	MARTIN CURRIE E/SH
G60541102	BMG605411021	MARTIN CURRIE SINO-AMERICAN A SHARE CORPORATION LTD	SHS -A -	ESVUFR	MARTIN CURRIE S/SH
G60541110	BMG605411104	MARTIN CURRIE SINO-AMERICAN A SHARE CORPORATION LTD	SHS -B -		
G60541128	BMG605411286	MARTIN CURRIE SINO-AMERICAN A SHARE CORPORATION LTD	SHS A JAN 2007	CICXXX	MARTIN CURRIE S/SHS A JAN 2007
G60541136	BMG605411369	MARTIN CURRIE SINO-AMERICAN A SHARE CORPORATION LTD	SHS B JAN 2007	CICXXX	MARTIN CURRIE S/SHS B JAN 2007
G60541144	BMG605411443	MARTIN CURRIE SINO-AMERICAN A SHARE CORPORATION LTD	SHS -A - SERIES -SEPTEMBER 07-	ESVUFR	MARTIN CURRIE S/SH
G60541151	BMG605411518	MARTIN CURRIE SINO-AMERICAN A SHARE CORPORATION LTD	USD SHS -B - NON-VOTING SERIES -SEPT07-	ESNUFR	MARTIN CURRIE S/SH NV
G60541169	BMG605411690	MARTIN CURRIE SINO-AMERICAN A SHARE CORPORATION LTD	SHS -A - SERIES -JANUARY 07-		
G60541177	BMG605411773	MARTIN CURRIE SINO-AMERICAN A SHARE CORPORATION LTD	SHS SERIES -SEPTEMBER 07 -		

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G60541185	BMG605411856	MARTIN CURRIE SINO-AMERICAN A SHARE CORPORATION LTD.	SHS -A - SERIES -06/06-		
G60541193	BMG605411930	MARTIN CURRIE SINO-AMERICAN A SHARE CORPORATION LTD.	SHS -B - SERIES -JANUARY 07-		
G5876H105	BMG5876H1051	MARVELL TECHNOLOGY GROUP LTD	SHS	ESVUFR	MARVELL TECY GR/SH
G58771125	BMG587711257	MASCOTTE HOLDINGS LTD	RIGHTS FOR SHS		
G58771109	BMG587711091	MASCOTTE HOLDINGS LTD	SHS		
G58771133	BMG587711331	MASCOTTE HOLDINGS LTD	SHS TEMPORARY TRADING TRADE ON BOARD LOT 200		
G58771141	BMG587711414	MASCOTTE HOLDINGS LTD	SHS		
G58771158	BMG587711588	MASCOTTE HOLDINGS LTD	SHS NEW HKD 0.01	ESVUFR	MASCOTTE HOLDIN/SH SH
G58771166	BMG587711661	MASCOTTE HOLDINGS LTD	SHS TEMPORARY TRADING 31.5.12 TRADE ON BOARD LOT 250	ESVUFR	MASCOTTE HOLDIN/SH SH
G58771174	BMG587711745	MASCOTTE HOLDINGS LTD	RTS FOR SHS	RSXXXR	MASCOTTE HOLDIN/RT 20130514
G58771190	BMG587711901	MASCOTTE HOLDINGS LTD	SHS NEW PAR 0.001	ESVUFR	MASCOTTE HOLDIN/SH SH
G58771208	BMG587712081	MASCOTTE HOLDINGS LTD	SHS TEMP TRADING BOARD LOT 2000	ESVUFR	MASCOTTE HOLDIN/SH SHS TEMP TRADING
G58771182	BMG587711828	MASCOTTE HOLDINGS LTD	WT FOR SHS	RWSTCX	MASCOTTE HOLDIN/CALL WT STK - EQ
G58771117	BMG587711174	MASCOTTE HOLDINGS LTD-	WTS		
G5891T100	BMG5891T1009	MASTER GLORY GROUP LTD	SHS		
G5891T126	BMG5891T1264	MASTER GLORY GROUP LTD	SHS NEW	ESVUFR	MASTER GLORY GR/SH SH
G5891T118	BMG5891T1181	MASTER GLORY GROUP LTD	SHS TEMP TRADING BOARD LOT 500	ESVUFR	MASTER GLORY GR/SH SHS TEMP TRADING
G5885K107	BMG5885K1071	MASTERS LTD	REG SHS		
G5911L103	BMG5911L1037	MATRIX ALTERNATIVE INVESTMENT STRATEGIES FUND II LTD	INSTITUTIONAL EUR SHS		
G5911L111	BMG5911L1110	MATRIX ALTERNATIVE INVESTMENT STRATEGIES FUND II LTD	INSTITUTIONAL GBP SHS		
G5911L129	BMG5911L1292	MATRIX ALTERNATIVE INVESTMENT STRATEGIES FUND II LTD	INSTITUTIONAL USD SHS		
G5911L137	BMG5911L1375	MATRIX ALTERNATIVE INVESTMENT STRATEGIES FUND II LTD	RETAIL GBP SHS	CICXMX	MATRIX ALTERNAT/RETAIL GBP SHS
G5911L152	BMG5911L1524	MATRIX ALTERNATIVE INVESTMENT STRATEGIES FUND II LTD	EUR MATRIX CREDIT OPPS RETAIL CL	CICXMX	MATRIX ALTERNAT/EUR MATRIX CR OPPS
G5911L145	BMG5911L1458	MATRIX ALTERNATIVE INVESTMENT STRATEGIES FUND II LTD	INSTITUTIONAL GBP SHS	CICXMX	MATRIX ALTERNAT/INSTL GBP SHS
G5911L160	BMG5911L1607	MATRIX ALTERNATIVE INVESTMENT STRATEGIES FUND II LTD	EUR MATRIX CREDIT OPPS INSTL CL	CICXMX	MATRIX ALTERNAT/EUR MATRIX CR OPPS
G5911L178	BMG5911L1789	MATRIX ALTERNATIVE INVESTMENT STRATEGIES FUND II LTD	USD MATRIX CREDIT OPPS RETAIL CL	CICXMX	MATRIX ALTERNAT/USD MATRIX CR OPPS
G5911L186	BMG5911L1862	MATRIX ALTERNATIVE INVESTMENT STRATEGIES FUND II LTD	USD MATRIX CREDIT OPPS INSTL CL	CICXMX	MATRIX ALTERNAT/USD MATRIX CR OPPS
G5911L194	BMG5911L1946	MATRIX ALTERNATIVE INVESTMENT STRATEGIES FUND II LTD	RETAIL SHS	CICXMX	MATRIX ALTERNAT/RETAIL SHS
G5911L202	BMG5911L2027	MATRIX ALTERNATIVE INVESTMENT STRATEGIES FUND II LTD	INSTITUTIONAL SHS	CICXMX	MATRIX ALTERNAT/INSTL SHS
G5887Z102	BMG5887Z1023	MATRIX ALTERNATIVE INVESTMENT STRATEGIES FUND LTD BERMUDA	USD RETAIL SHS -CONSERVATIVE APPROACH -		
G5887Z151	BMG5887Z1510	MATRIX ALTERNATIVE INVESTMENT STRATEGIES FUND LTD BERMUDA	RETAIL SHS BASTION FUND STRATEGY		
G5887Z169	BMG5887Z1692	MATRIX ALTERNATIVE INVESTMENT STRATEGIES FUND LTD BERMUDA	INSTITUTIONAL SHS BASTION FUND STRATEGY		
G5887Z177	BMG5887Z1775	MATRIX ALTERNATIVE INVESTMENT STRATEGIES FUND LTD BERMUDA	DISTINCTIVE INSTITUTIONAL SHS BASTION FUND STRATEGY		
G5887Z185	BMG5887Z1858	MATRIX ALTERNATIVE INVESTMENT STRATEGIES FUND LTD BERMUDA	DISTINCTIVE INSTITUTIONAL SHS CONSERVATIVE APPROACH		
G5887Z193	BMG5887Z1932	MATRIX ALTERNATIVE INVESTMENT STRATEGIES FUND LTD BERMUDA	DISTINCTIVE INSTITUTIONAL SHS HORIZON FUND STRATEGY		
G5887Z201	BMG5887Z2013	MATRIX ALTERNATIVE INVESTMENT STRATEGIES FUND LTD BERMUDA	RETAIL SHS HORIZON FUND STRATEGY		
G5887Z219	BMG5887Z2195	MATRIX ALTERNATIVE INVESTMENT STRATEGIES FUND LTD BERMUDA	INSTITUTIONAL SHS HORIZON FUND STRATEGY		
G5887Z227	BMG5887Z2278	MATRIX ALTERNATIVE INVESTMENT STRATEGIES FUND LTD BERMUDA	INSTITUTIONAL SHS -I - ORBIT FUND STRATEGY		
G5887Z243	BMG5887Z2435	MATRIX ALTERNATIVE INVESTMENT STRATEGIES FUND LTD BERMUDA	RETAIL SHS -I - ORBIT FUND STRATEGY		
G5887Z284	BMG5887Z2849	MATRIX ALTERNATIVE INVESTMENT STRATEGIES FUND LTD BERMUDA	RETAIL SHS	DMXXXX	MATRIX ALTERNAT/PRIN PMT ON
G5887Z334	BMG5887Z3342	MATRIX ALTERNATIVE INVESTMENT STRATEGIES FUND LTD BERMUDA	GBP ORD SHS RETAIL CL	CICXMX	MATRIX ALTERNAT/GBP ORD SHS RETAIL
G5887Z342	BMG5887Z3425	MATRIX ALTERNATIVE INVESTMENT STRATEGIES FUND LTD BERMUDA	GBP ORD SHS INSTL CL	CICXMX	MATRIX ALTERNAT/GBP ORD SHS INSTL C
G5887Z359	BMG5887Z3599	MATRIX ALTERNATIVE INVESTMENT STRATEGIES FUND LTD BERMUDA	USD ORD SHS INSTL CL	CICXMX	MATRIX ALTERNAT/USD ORD SHS INSTL C
G5887Z417	BMG5887Z4175	MATRIX ALTERNATIVE INVESTMENT STRATEGIES FUND LTD BERMUDA	EUR RETAIL SHS	CIOXMX	MATRIX ALTERNAT/EUR RETAIL SHS
G5887Z391	BMG5887Z3912	MATRIX ALTERNATIVE INVESTMENT STRATEGIES FUND LTD BERMUDA	USD RETAIL SHS	CIOXMX	MATRIX ALTERNAT/MATRIX ASSET BASED
G5887Z409	BMG5887Z4092	MATRIX ALTERNATIVE INVESTMENT STRATEGIES FUND LTD BERMUDA	USD INSTITUTIONAL SHS	CIOXMX	MATRIX ALTERNAT/MATRIX ASSET BASED
G5887Z425	BMG5887Z4258	MATRIX ALTERNATIVE INVESTMENT STRATEGIES FUND LTD BERMUDA	EUR INSTITUTIONAL SHS	CIOXMX	MATRIX ALTERNAT/EUR INSTL SHS
G5887Z433	BMG5887Z4332	MATRIX ALTERNATIVE INVESTMENT STRATEGIES FUND LTD BERMUDA	INSTITUTIONAL SHS	CIOXMX	MATRIX ALTERNAT/INSTL SHS
G5887Z441	BMG5887Z4415	MATRIX ALTERNATIVE INVESTMENT STRATEGIES FUND LTD BERMUDA	CAS CLOSED END RETAIL CL GBP	CIOXMX	MATRIX ALTERNAT/CAS CLOSED END RETA
G5887Z458	BMG5887Z4589	MATRIX ALTERNATIVE INVESTMENT STRATEGIES FUND LTD BERMUDA	PRIME RATE CLOSED END FD INSTL CL GBP	CIOXMX	MATRIX ALTERNAT/PRIME RATE CLOSED E
G5887Z466	BMG5887Z4662	MATRIX ALTERNATIVE INVESTMENT STRATEGIES FUND LTD BERMUDA	PRIME RATE CLOSED END FD RETAIL CL	CIOXMX	MATRIX ALTERNAT/PRIME RATE CLOSED E
G5911V481	BMG5911V4815	MATRIX ALTERNATIVE INVESTMENTSTRATEGIES FUND LIMITED	GBP RETAIL SHS -B -		
G5887Z110	BMG5887Z1106	MATRIX ALTERNATIVE INVESTMENTSTRATEGIES FUND LTD BERMUDA.	GBP TRUST UNITS-INSTITUTIONAL - CONSERVATIVE		
G5887Z128	BMG5887Z1288	MATRIX ALTERNATIVE INVESTMENTSTRATEGIES FUND LTD BERMUDA.	GBP TRUST UNITS -RETAIL -CONSERVATIVE APPROACH		

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CUSIP	ISIN	Issue Name	Issue Description	CFI Code	FISN
G5887Z136	BMG5887Z1361	MATRIX ALTERNATIVE INVESTMENTSTRATEGIES FUND LTD BERMUDA.	USD TRUST UNITS-INSTITUTIONAL - CONSERVATIVE		
G5887Z144	BMG5887Z1445	MATRIX ALTERNATIVE INVESTMENTSTRATEGIES FUND LTD BERMUDA.	GBP TRUST UNITS -PRIVATE -CONSERVATIVE APPROACH		
G5887Z235	BMG5887Z2351	MATRIX ALTERNATIVE INVESTMENTSTRATEGIES FUND LTD BERMUDA.	DISTINCTIVE INSTITUTIONAL SHSORBIT FUND STRATEGY		DMXXXX
G5887Z250	BMG5887Z2500	MATRIX ALTERNATIVE INVESTMENTSTRATEGIES FUND LTD BERMUDA.	GBP INSTITUTIONAL SHS		DMXXXX
G5887Z268	BMG5887Z2682	MATRIX ALTERNATIVE INVESTMENTSTRATEGIES FUND LTD BERMUDA.	GBP RETAIL SHS		DMXXXX
G5887Z276	BMG5887Z2765	MATRIX ALTERNATIVE INVT STRATEGIES FD LTD	INSTITUTIONAL SHS		CICXMX
G5887Z292	BMG5887Z2922	MATRIX ALTERNATIVE INVT STRATEGIES FD LTD	DISTRIBUTOR INSTITUTIONAL SHS		CICXMX
G5887Z300	BMG5887Z3003	MATRIX ALTERNATIVE INVT STRATEGIES FD LTD	GBP DISTRIBUTOR INSTITUTIONAL SHS		
G5911V101	BMG5911V1019	MATRIX ALTERNATIVE INVT STRATEGIES FD LTD	USD INSTITUTIONAL SHS		CIOIXX
G5911V119	BMG5911V1191	MATRIX ALTERNATIVE INVT STRATEGIES FD LTD	GBP INSTITUTIONAL SHS		CIOIXX
G5911V127	BMG5911V1274	MATRIX ALTERNATIVE INVT STRATEGIES FD LTD	GBP RETAIL SHS		CIOIXX
G5911V135	BMG5911V1357	MATRIX ALTERNATIVE INVT STRATEGIES FD LTD	GBP RETAIL CONTINUATION SHS		CICXMX
G5911V143	BMG5911V1431	MATRIX ALTERNATIVE INVT STRATEGIES FD LTD	INSTITUTIONAL SHS		CICXMX
G5911V150	BMG5911V1506	MATRIX ALTERNATIVE INVT STRATEGIES FD LTD	DISTRIBUTOR INSTITUTIONAL SHS		CICXMX
G5911V168	BMG5911V1688	MATRIX ALTERNATIVE INVT STRATEGIES FD LTD	RETAIL SHS		CICXMX
G5911V176	BMG5911V1761	MATRIX ALTERNATIVE INVT STRATEGIES FD LTD	INSTITUTIONAL GBP SHS		CICXMX
G5911V184	BMG5911V1845	MATRIX ALTERNATIVE INVT STRATEGIES FD LTD	INSTITUTIONAL USD SHS		CICXMX
G5911V192	BMG5911V1928	MATRIX ALTERNATIVE INVT STRATEGIES FD LTD	GBP RETAIL SHS		CICXMX
G5911V200	BMG5911V2009	MATRIX ALTERNATIVE INVT STRATEGIES FD LTD	GBP INSTITUTIONAL SHS		CICXMX
G5911V218	BMG5911V2181	MATRIX ALTERNATIVE INVT STRATEGIES FD LTD	MATRIX ASSET BASED 2 FD INTL DOLLAR		CICXMX
G5911V226	BMG5911V2264	MATRIX ALTERNATIVE INVT STRATEGIES FD LTD	GBP DISTRIBUTOR INSTITUTIONAL SHS		
G5911V234	BMG5911V2348	MATRIX ALTERNATIVE INVT STRATEGIES FD LTD	GBP RETAIL SHS		CICXMX
G5911V242	BMG5911V2421	MATRIX ALTERNATIVE INVT STRATEGIES FD LTD	GBP INSTITUTIONAL SHS		CICXMX
G5911V259	BMG5911V2595	MATRIX ALTERNATIVE INVT STRATEGIES FD LTD	MATRIX EMERGING MKTS INDEX FD		CICXMX
G5911V267	BMG5911V2678	MATRIX ALTERNATIVE INVT STRATEGIES FD LTD	MATRIX EMERGING MKTS INDEX FD		CICXMX
G5911V291	BMG5911V2918	MATRIX ALTERNATIVE INVT STRATEGIES FD LTD	USD SHS SIDE POCKET		CIOXXX
G5911V309	BMG5911V3098	MATRIX ALTERNATIVE INVT STRATEGIES FD LTD	EUR SHS -S -		CIOXXX
G5911V317	BMG5911V3171	MATRIX ALTERNATIVE INVT STRATEGIES FD LTD	GBP SHS -S -		CIOXXX
G5911V325	BMG5911V3254	MATRIX ALTERNATIVE INVT STRATEGIES FD LTD	GBP MATRIX NEW HORIZON RETAIL CL A		CICXMX
G5911V333	BMG5911V3338	MATRIX ALTERNATIVE INVT STRATEGIES FD LTD	GBP INSTITUTIONAL SHS -A -		CICXMX
G5911V341	BMG5911V3411	MATRIX ALTERNATIVE INVT STRATEGIES FD LTD	GBP RETAIL SHS -B -		CICXMX
G5911V382	BMG5911V3825	MATRIX ALTERNATIVE INVT STRATEGIES FD LTD	SHS SIDE POCKET		CIOIXX
G5911V358	BMG5911V3585	MATRIX ALTERNATIVE INVT STRATEGIES FD LTD	GBP INSTITUTIONAL SHS -B -		CICXMX
G5911V366	BMG5911V3668	MATRIX ALTERNATIVE INVT STRATEGIES FD LTD	GBP RETAIL REDEMPTION SHS		CIOIXX
G5911V374	BMG5911V3742	MATRIX ALTERNATIVE INVT STRATEGIES FD LTD	INSTITUTIONAL SHS		CIOIXX
G5911V390	BMG5911V3908	MATRIX ALTERNATIVE INVT STRATEGIES FD LTD	GBP SHS -RETAIL -		CIOIXX
G5911V408	BMG5911V4088	MATRIX ALTERNATIVE INVT STRATEGIES FD LTD	GBP SHS -INSTITUTIONAL -		CIOIXX
G5911V416	BMG5911V4161	MATRIX ALTERNATIVE INVT STRATEGIES FD LTD	CREDIT OPPS RETAIL CL EURO		CIOIXX
G5911V424	BMG5911V4245	MATRIX ALTERNATIVE INVT STRATEGIES FD LTD	CREDIT OPPS INSTL CL EURO		CIOIXX
G5911V465	BMG5911V4658	MATRIX ALTERNATIVE INVT STRATEGIES FD LTD	GBP SHS -INSTITUTIONAL -		CIOIXX
G5911V432	BMG5911V4328	MATRIX ALTERNATIVE INVT STRATEGIES FD LTD	CREDIT OPPS RETAIL CL USD		CIOIXX
G5911V440	BMG5911V4401	MATRIX ALTERNATIVE INVT STRATEGIES FD LTD	CREDIT OPPS INSTL CL USD		CIOIXX
G5911V457	BMG5911V4575	MATRIX ALTERNATIVE INVT STRATEGIES FD LTD	GBP SHS -RETAIL -		CIOIXX
G5911V473	BMG5911V4732	MATRIX ALTERNATIVE INVT STRATEGIES FD LTD	MATRIX UTOPIA FD GBP INSTL CL		CICXMX
G5911V499	BMG5911V4997	MATRIX ALTERNATIVE INVT STRATEGIES FD LTD	NEW HORIZON FD RETAIL CL USD		CIOIXX
G5911V507	BMG5911V5077	MATRIX ALTERNATIVE INVT STRATEGIES FD LTD	NEW HORIZON FD INSTL CL USD		CIOIXX
G5911V515	BMG5911V5150	MATRIX ALTERNATIVE INVT STRATEGIES FD LTD	ASCENSION FD INSTL CL USD		CIOXXX
G5911V523	BMG5911V5234	MATRIX ALTERNATIVE INVT STRATEGIES FD LTD	ASCENSION FD INSTL CL EUR		CIOXXX
G5911V531	BMG5911V5317	MATRIX ALTERNATIVE INVT STRATEGIES FD LTD	ASCENSION FD RETAIL CL USD		CIOXXX
G5911V549	BMG5911V5499	MATRIX ALTERNATIVE INVT STRATEGIES FD LTD	ASCENSION FD RETAIL CL EUR		CIOXXX
G5911V556	BMG5911V5564	MATRIX ALTERNATIVE INVT STRATEGIES FD LTD	ASCENSION FD CL C USD		CIOGXX
G5911V564	BMG5911V5648	MATRIX ALTERNATIVE INVT STRATEGIES FD LTD	ASCENSION FD RETAIL CL SGD		CIOGXX
G5911V572	BMG5911V5721	MATRIX ALTERNATIVE INVT STRATEGIES FD LTD	ASCENSION FD INSTL CL SGD		CIOGXX
G58883102	BMG588831021	MATRIX ASCENSION CLOSED END FUND	RETAIL SHS		ESVUFR



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G58883110	BMG588831104	MATRIX ASCENSION CLOSED END FUND	INSTITUTIONAL SHS	ESVUFR	MATRIX ASCENSIO/SH
G58885107	BMG588851078	MATRIX ASSET BASED 2 CLOSED END FUND	RETAIL SHS	ESVUFR	MATRIX ASSET BA/SH
G58885115	BMG588851151	MATRIX ASSET BASED 2 CLOSED END FUND	INSTITUTIONAL SHS	CICXMX	MATRIX ASSET BA/INSTL SHS
G5888V126	BMG5888V1265	MATRIX HOLDINGS LTD	SHS		
G5888V100	BMG5888V1000	MATRIX HOLDINGS LTD-	SHS		
G5888V118	BMG5888V1182	MATRIX HOLDINGS LTD-	SHS TEMPORARY TRADING 2000-8.6.00 FOR TRADING BOARD		
Q5833H106	BMQ5833H1069	MATRIX INTERNATIONAL LTD	SHS		
G5889P102	BMG5889P1023	MATRIX STRUCTURED PRODUCTS LTD	ORD	ESVUFR	MATRIX STRUCTUR/SH
G5889P110	BMG5889P1106	MATRIX STRUCTURED PRODUCTS LTD	MATRIX ASCENSION PLAN SHS	CIOXMX	MATRIX STRUCTUR/MATRIX ASCENSION PL
G5889P128	BMG5889P1288	MATRIX STRUCTURED PRODUCTS LTD	MATRIX ASCENSION PLAN 2 SHS	CIOXXX	MATRIX STRUCTUR/MATRIX ASCENSION PL
G5889P136	BMG5889P1361	MATRIX STRUCTURED PRODUCTS LTD	SHS	CICXMX	MATRIX STRUCTUR/SHS
G5889P144	BMG5889P1445	MATRIX STRUCTURED PRODUCTS LTD	ASCENSION PLAN 3 SUB FD GBP	CIOIXX	MATRIX STRUCTUR/ASCENSION PLAN 3 SU
G5889P151	BMG5889P1510	MATRIX STRUCTURED PRODUCTS LTD	SHS	CICXXX	MATRIX STRUCTUR/SHS
G5889P169	BMG5889P1692	MATRIX STRUCTURED PRODUCTS LTD	EMERGING MKTS INDEX CLOSED END FD RETAIL	CIOIXX	MATRIX STRUCTUR/EMERGING MKTS IX CL
G5889P177	BMG5889P1775	MATRIX STRUCTURED PRODUCTS LTD	EMERGING MKTS INDEX CLOSED END FD INSTL	CIOIXX	MATRIX STRUCTUR/EMERGING MKTS IX CL
G5889P185	BMG5889P1858	MATRIX STRUCTURED PRODUCTS LTD	ASCENSION CLOSED END FD GBP	CICIXX	MATRIX STRUCTUR/ASCENSION CLOSED EN
G5889P193	BMG5889P1932	MATRIX STRUCTURED PRODUCTS LTD	GBP CREDIT OPPTYs CLOSED END RETAIL CL	CICXMX	MATRIX STRUCTUR/GBP CR OPPTYs CLOSE
G5889P201	BMG5889P2013	MATRIX STRUCTURED PRODUCTS LTD	GBP SHS -INSTITUTIONAL -	CICXMX	MATRIX STRUCTUR/GBP SHS -INSTITUTIO
G5889P300	BMG5889P3003	MATRIX STRUCTURED PRODUCTS LTD	GBP INSTITUTIONAL SHS	CICXXX	MATRIX STRUCTUR/GBP INSTL SHS
G5889P409	BMG5889P4092	MATRIX STRUCTURED PRODUCTS LTD	GBP RED SHS	CICXXX	MATRIX STRUCTUR/GBP RED SHS
G5897Q100	BMG5897Q1006	MAVIN LTD	SHS		
G59197106	BMG591971061	MAX CAPITAL GROUP LIMITED NEW	SHS	ESVUFR	MAX CAP GRP LTD/SH SH
G6052F103	BMG6052F1032	MAX CAPITAL GROUP LTD HAMILTON	SHS	ESVUFR	MAX CAP GRP LTD/SH
G5993Y106	BMG5993Y1066	MAXNERVA TECHNOLOGY SVCS LTD	SHS		
G59045107	BMG590451073	MAXX BIOSCIENCE HOLDINGS LTD	SHS		
G59045115	BMG590451156	MAXX BIOSCIENCE HOLDINGS LTD	SHS TEMPORARY TRADING ON TRADING BOARD LOT 100		
G59045123	BMG590451230	MAXX BIOSCIENCE HOLDINGS LTD	SHS		
G59045131	BMG590451313	MAXX BIOSCIENCE HOLDINGS LTD	RIGHTS FOR SHS		
G59045149	BMG590451495	MAXX BIOSCIENCE HOLDINGS LTD	RIGHTS FOR SHS		
G5944C104	BMG5944C1047	MAYOIMEX LTD SA	BR SHS		
G59206121	BMG592061219	MAZUMA CAPITAL FUNDS LIMITED	MAZUMA PARTNERS III SHS	CIOXMX	MAZUMA CAP FUND/MAZUMA PARTNERS III
G59206105	BMG592061052	MAZUMA CAPITAL FUNDS LIMITED	SHS	CIOIXX	MAZUMA CAP FUND/SHS
G59206113	BMG592061136	MAZUMA CAPITAL FUNDS LIMITED	MAZUMA PARTNERS II SHS	CIOGXX	MAZUMA CAP FUND/MAZUMA PARTNERS II
G59206139	BMG592061391	MAZUMA CAPITAL FUNDS LIMITED.	SHS SERIES -MAY 06 -		
G5913L101	BMG5913L1019	MBL INTERNATIONAL FINANCE BERMUDA TRUST	SHS		
G59227101	BMG592271016	MC ASIA LONG TERM UNCONSTRAINED FUND LIMITED	USD SHS CL A	ESVUFR	MC ASIA LONG TE/SH SH
G59227119	BMG592271198	MC ASIA LONG TERM UNCONSTRAINED FUND LIMITED	SHS -B -	ESNUFR	MC ASIA LONG TE/SH SH NV
G59227127	BMG592271271	MC ASIA LONG TERM UNCONSTRAINED FUND LIMITED	STERLING VTG SHS	CIOXXX	MC ASIA LONG TE/STERL VTG SHS
G59286107	BMG592861071	MC DONNELL SABRE GUARANTEED LTD	SHS		
G59220106	BMG592201062	MCARF ASIA LIMITED	PARTICIPATING SHS	CICXXX	MCARF ASIA LTD/PART SHS
G59225105	BMG592251059	MCARF EUROPE LIMITED	PARTICIPATING SHS	CIOXXX	MCARF EUROPE LT/PART SHS
G5924F101	BMG5924F1014	MCD BRIDGEWATER	UNITS		
G5924M106	BMG5924M1064	MCD DIVERSIFIED FUND LTD	SHS		
G5924Z107	BMG5924Z1077	MCD FINANCIAL ARBITRAGE FUND LTD	SHS		
G5925Q106	BMG5925Q1069	MCD FOREX FUND LTD	SHS -A -		
G5926F109	BMG5926F1095	MCD FUTURES FUND LTD	SHS -A -		
G6014V105	BMG6014V1054	MCD MERGER ARBITRAGE FUND LTD	SHS		
G5928H103	BMG5928H1034	MCD US EQUITY FUND	UNITS		
G5928U104	BMG5928U1045	MCD US GOVERNMENT SECURITIES	UNITS		
G5924V130	BMG5924V1303	MCDERMOTT INTL LTD	RT	RSSXXR	MCDERMOTT INTL /RT 20201230
G5924V106	BMG5924V1063	MCDERMOTT INTL LTD	COM	ESVUFR	MCDERMOTT INTL /SH
G5924V114	BMG5924V1147	MCDERMOTT INTL LTD	WT PUR COM EXP TRANCHE A	RWSTCM	MCDERMOTT INTL /CALL WT EQ 270630
G5924V122	BMG5924V1220	MCDERMOTT INTL LTD	WT PUR COM EXP TRANCHE B	RWSTCM	MCDERMOTT INTL /CALL WT EQ 270630
G59374101	BMG593741017	MCKINLEY SELECT BERMUDA LTD	RED.SHS -B-		

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CUSIP	ISIN	Issue Name	Issue Description	CFI Code	FISN
G5945M101	BMG5945M1010	MCP ASIA PACIFIC FUND OF FUNDS LTD	SHS -D -		
G5945M119	BMG5945M1192	MCP ASIA PACIFIC FUND OF FUNDS LTD	SHS		
G5946H101	BMG5946H1016	MCP MAX LIMITED	SHS -A -		
G5945E109	BMG5945E1093	MEADOWLANDS BERMUDA FUND LTD	RED SHS -A - SERIES -1-	ESXXXX	MEADOWLANDS BER/SH
G5945E117	BMG5945E1176	MEADOWLANDS BERMUDA FUND LTD	RED SHS -A - SERIES -2-		
G5945E125	BMG5945E1259	MEADOWLANDS BERMUDA FUND LTD	RED SHS -A - SERIES -3-		
G5945E133	BMG5945E1333	MEADOWLANDS BERMUDA FUND LTD	RED SHS -A - SERIES -4-		
G5945E141	BMG5945E1416	MEADOWLANDS BERMUDA FUND LTD	RED SHS -A - SERIES -5-		
G5945E158	BMG5945E1580	MEADOWLANDS BERMUDA FUND LTD	RED SHS -A - SERIES -4-	DMXXXX	MEADOWLANDS BER/PRIN PMT ON
G5945E166	BMG5945E1663	MEADOWLANDS BERMUDA FUND LTD	RED SHS -A - SERIES -5-		
G5945EAA7	BMG5945EAA75	MEADOWLANDS BERMUDA FUND LTD	RED.SHS -A-		
G5958J102	BMG5958J1027	MED NET INTERNATIONAL LTD	SHS		
G5952M101	BMG5952M1010	MEDALLION FUND LP	SHS -A - LIMITED PARTNERSHIP INTERESTS		
G5952N109	BMG5952N1092	MEDALLION INTERNATIONAL LTD BERMUDA	SHS		
G5952N117	BMG5952N1175	MEDALLION INTERNATIONAL LTD BERMUDA	SHS SERIES -1-		
G5957C108	BMG5957C1082	MEDIA ASIA ENTERTAINMENT GROUP LTD	SHS		
G5960C103	BMG5960C1038	MEDIA ASIA GROUP HLDGS LTD	SHS		
G5960C111	BMG5960C1111	MEDIA ASIA GROUP HLDGS LTD	SHS NEW	ESVUFR	MEDIA ASIA GRP/SH SH
G5960C129	BMG5960C1293	MEDIA ASIA GROUP HLDGS LTD	TEMP SHS TRADI ON BOARD LOT 100	RSXXXR	MEDIA ASIA GRP/RT 20140214
G5960C137	BMG5960C1376	MEDIA ASIA GROUP HLDGS LTD	SHS NEW PAR 0.1	ESVUFR	MEDIA ASIA GRP /SH SH
G5960C145	BMG5960C1459	MEDIA ASIA GROUP HLDGS LTD	SHS TEMP TRADING BOARD LOT 400	ESVUFR	MEDIA ASIA GRP /SH SHS TEMP TRADING
G5960C202	BMG5960C2028	MEDIA ASIA GROUP HLDGS LTD	SHS NEW PAR 0.1 NEW	ESVUFR	MEDIA ASIA GRP /SH PAR \$
G5959D104	BMG5959D1048	MEDIA CHINESE INTERNATIONAL LTD	SHS	ESVUFR	MEDIA CHINESE I/SH SH
G5958P108	BMG5958P1086	MEDICAL CHINA LTD	SHS		
G5957F101	BMG5957F1014	MEDITOR BEAR FUND B LTD	SHS		
G5971B102	BMG5971B1028	MEDITOR COBRA FUND B LTD	USD SHS -B -		
G5971B110	BMG5971B1101	MEDITOR COBRA FUND B LTD	USD SHS -B - RESTRICTED		
G59599103	BMG595991032	MEDITOR COBRA FUND C LIMITED	SHS		
G59599111	BMG595991115	MEDITOR COBRA FUND C LIMITED	SHS RESTRICTED SERIES		
G5959C106	BMG5959C1064	MEDITOR EUROPEAN HEDGE FUND A LTD	SHS		
G5957Y100	BMG5957Y1003	MEDITOR EUROPEAN HEDGE FUND B LTD	RESTRICTED EUR SHS		
G5957Y118	BMG5957Y1185	MEDITOR EUROPEAN HEDGE FUND B LTD	SHS UNRESTRICTED		
G5957Y134	BMG5957Y1342	MEDITOR EUROPEAN HEDGE FUND B LTD	NON REST SHS		
G5957Y126	BMG5957Y1268	MEDITOR EUROPEAN HEDGE FUND BLTD	REST SHS		
G5959B108	BMG5959B1081	MEDITOR HAWK FUND B LTD	SHS		
G5958F100	BMG5958F1005	MEDITOR HAWK FUND C LTD	SHS		
G5958W103	BMG5958W1038	MEDITOR LION FUND B LTD BERMUDA	SHS		
G59587116	BMG595871168	MEDNET INTERNATIONAL LTD	SHS	ESVUFR	MEDNET INTL LTD/SH
G59587124	BMG595871242	MEDNET INTERNATIONAL LTD	LASERNET LIMITED		
G59587983	BMG595879831	MEDNET INTERNATIONAL LTD	LASERNET LIMITED		
G59587108	BMG595871085	MEDNET INTERNATIONAL LTD-	SHS (OLD)		
G5958G108	BMG5958G1087	MEDTECH GROUP CO LTD	SHS		
G5958G124	BMG5958G1244	MEDTECH GROUP CO LTD	SHS		
G5958G132	BMG5958G1327	MEDTECH GROUP CO LTD	SHS TEMPORARY TRADING ON TRADING BOARD LOT 2'000		
G5958G140	BMG5958G1400	MEDTECH GROUP CO LTD	SHS		
G5958G116	BMG5958G1160	MEDTECH GROUP CO LTD-	WARRANTS 2000-15.2.02		
G5958R104	BMG5958R1043	MEDTECS INTERNATIONAL CORPORATION LTD	SHS	ESVUFN	MEDTECS INTL CO/SH
G5963A104	BMG5963A1045	MEGA MED TECHNOLOGY LTD	SHS	ESVUFR	MEGA MED TECY L/SH PAR \$
G5963A112	BMG5963A1128	MEGA MED TECHNOLOGY LTD	RTS	RSSXXR	MEGA MED TECY L/RT 20171103
G5960B121	BMG5960B1211	MEGAINFO HOLDINGS LIMITED	SHS		
G5960B105	BMG5960B1054	MEGAINFO HOLDINGS LIMITED	SHS		
G5960B113	BMG5960B1138	MEGAINFO HOLDINGS LIMITED	SHS TEMPORARY TRADING		
G5960B139	BMG5960B1393	MEGAINFO HOLDINGS LIMITED	SHS		
G5960B147	BMG5960B1476	MEGAINFO HOLDINGS LIMITED	SHS TEMPORARY TRADING TRADE ON BOARD LOT 20,000		

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G5960B154	BMG5960B1542	MEGAINFO HOLDINGS LIMITED	SHS		
G5960B162	BMG5960B1625	MEGAINFO HOLDINGS LIMITED	SHS		SH
G5964A103	BMG5964A1036	MEI AH ENTERTAINMENT GROUP LTD	SHS		
G5964A145	BMG5964A1457	MEI AH ENTERTAINMENT GROUP LTD	SHS TEMPORARY TRADING TRADE ON BOARD LOT 10000		
G5964A152	BMG5964A1523	MEI AH ENTERTAINMENT GROUP LTD	SHS	ESVUFR	MEI AH ENTMT GR/SH SH
G5964A129	BMG5964A1291	MEI AH ENTERTAINMENT GROUP LTD-	WARRANTS 1997-31.12.98		
G5964A137	BMG5964A1374	MEI AH ENTERTAINMENT GROUP LTD-	RIGHTS 1999-6.8.99 FOR SHS		
G5964K101	BMG5964K1018	MEI AH INTERNATIONAL LTD	SHS		
G5964V107	BMG5964V1072	MEI AH INTERNATIONAL LTD	SHS		
G5964W105	BMG5964W1055	MEI AH INTERNATIONAL LTD	SHS PARALLEL TRADING 1997-22.4 .97 FOR BOARD LOTS OF 1000		
G5964X103	BMG5964X1039	MEI AH INTERNATIONAL LTD	SHS		
G5975D104	BMG5975D1048	MEILLEURE HEALTH INTL IND GROUP LTD	SHS	ESVUFR	MEILLEURE HEALT/SH SH
G5997U100	BMG5997U1009	MEMORY DEVICES LTD	SHS		
G59944101	BMG599441018	MERCANTILE FUND LTD	RED SHS		
G5996M109	BMG5996M1091	MERCHANT HOUSE INTERNATIONAL LIMITED	SHS		
G5946X106	BMG5946X1065	MERCURY ALTERNATIVE FD LTD	SHS USD	CHXXXX	MERCURY ALTERNA/SHS USD
G5946X114	BMG5946X1149	MERCURY ALTERNATIVE FD LTD	SHS EURO	CHXXXX	MERCURY ALTERNA/SHS EUR
G6004J104	BMG6004J1045	MERCURY BOND FUND LTD	SHS		
G6004J112	BMG6004J1128	MERCURY BOND FUND LTD	SHS BEARER DEPOSIT.RECEIPTS		
G60104109	BMG601041095	MERCURY INVT FD SAC LTD	PART SHS NON-VTG USD	CIOIXX	MERCURY INVT FD/PT SHS NON-VTG USD
G60150102	BMG601501023	MERGER ARBITRAGE FUND LIMITED	SHS SERIES -8/01-	EUOMSR	
G60150110	BMG601501106	MERGER ARBITRAGE FUND LIMITED	SHS SERIES -9/01-	EUOMSR	
G60150128	BMG601501288	MERGER ARBITRAGE FUND LIMITED	SHS SERIES-12/01-	CIOXXX	MERGER ARBITRAG/SHS SERIES-12 01-
G60150136	BMG601501361	MERGER ARBITRAGE FUND LIMITED	SHS SERIES-01/02	ESVUFR	MERGER ARBITRAG/SH
G60150144	BMG601501445	MERGER ARBITRAGE FUND LIMITED	SHS SERIES-02/02	ESVUFR	MERGER ARBITRAG/SH
G6023Q105	BMG6023Q1050	MERRILL LYNCH BERMUDAS TRUST	UNITS BERMUDA FUND -GNMASERIES 2		
G60469106	BMG604691060	METEOR LIMITED	SHS	CIOXXX	METEOR LTD/SHS
G60469114	BMG604691144	METEOR LIMITED	METEOR OPPORTUNITIES FD CL I CZK	CIOXXX	METEOR LTD/METEOR OPPORTUNITIES FD
G60469205	BMG604692050	METEOR LIMITED	METEOR OPPORTUNITIES FD CL I USD	CIOXXX	METEOR LTD/METEOR OPPORTUNITIE
G60501106	BMG605011060	METEOR LIMITED	USD SHS -I - SERIES -APRIL07-		
G60501114	BMG605011144	METEOR LIMITED	USD SHS -I - SERIES -JAN 07-		
G60501122	BMG605011227	METEOR LIMITED	SHS -A - SERIES -AUG 06-		
G60501130	BMG605011300	METEOR LIMITED	USD SHS -I - SERIES -SEPT06-		
G60501148	BMG605011482	METEOR LIMITED	EUR SHS -I - SERIES -JUNE07-		
G60501155	BMG605011557	METEOR LIMITED	USD SHS -I - SERIES -MARCH07-		
G60501163	BMG605011631	METEOR LIMITED	EUR SHS -I - SERIES -MARCH07-		
G60501189	BMG605011896	METEOR LIMITED	USD SHS -I - SERIES -JULY07-		
G60501197	BMG605011979	METEOR LIMITED	EUR SHS -I - SERIES -AUG 07-		
G60501205	BMG605012050	METEOR LIMITED	USD SHS -I - SERIES-SEPTEMBER 07-		
G60501213	BMG605012134	METEOR LIMITED	USD SHS -I - SERIES -AUG 07-		
G60501221	BMG605012217	METEOR LIMITED	USD SHS -I - SERIES -JANUARY 08-		
G60501239	BMG605012399	METEOR LIMITED	USD SHS -I - SERIES -SEPTEMBER 08-		
G60501247	BMG605012472	METEOR LIMITED	USD SHS -I - SERIES -DECEMBER 08-		
G60501254	BMG605012548	METEOR LIMITED	USD SHS -I - SERIES -NOVEMBER 08-		
G60501262	BMG605012621	METEOR LIMITED	EUR SHS -I - SERIES -NOVEMBER 08-		
G60501270	BMG605012704	METEOR LIMITED	EUR SHS -I - SERIES -OCTOBER07-		
G60501353	BMG605013538	METEOR LIMITED	EUR SHS -I - SERIES -JUL 08-		
G60501288	BMG605012886	METEOR LIMITED	USD SHS -I - SERIES -AUGUST08-		
G60501346	BMG605013462	METEOR LIMITED	USD SHS -I - SERIES-NOVEMBER 07-		
G60500272	BMG605002721	METEOR LIMITED FOR ADDL ISSUES SEE G60501	SHS -A -	CIOIXX	METEOR LTD FOR/OPPORTUNITIES II EU
G60500280	BMG605002804	METEOR LIMITED FOR ADDL ISSUES SEE G60501	SHS -B -	CIOIXX	METEOR LTD FOR/OPPORTUNITIES II EU
G60500298	BMG605002986	METEOR LIMITED FOR ADDL ISSUES SEE G60501	SHS -C -	CIOIXX	METEOR LTD FOR/OPPORTUNITIES II EU
G60500314	BMG605003141	METEOR LIMITED FOR ADDL ISSUES SEE G60501	EUR SHS -X -	CIOIXX	METEOR LTD FOR/EUR SHS -X -
G60500306	BMG605003067	METEOR LIMITED FOR ADDL ISSUES SEE G60501	USD SHS -X -	CIOIXX	METEOR LTD FOR/USD SHS -X -

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G60500397	BMG605003976	METEOR LIMITED FOR ADDL ISSUES SEE G60501	SHS -A -	CIOXXX	METEOR LTD FOR/OPPORTUNITIES II US
G60500405	BMG605004057	METEOR LIMITED FOR ADDL ISSUES SEE G60501	SHS -B -	CIOXXX	METEOR LTD FOR/OPPORTUNITIES II US
G60500413	BMG605004131	METEOR LIMITED FOR ADDL ISSUES SEE G60501	SHS -C -	CIOXXX	METEOR LTD FOR/OPPORTUNITIES II US
G60500488	BMG605004883	METEOR LIMITED FOR ADDL ISSUES SEE G60501	SHS -I - SERIES -08/05-		
G60500538	BMG605005385	METEOR LIMITED FOR ADDL ISSUES SEE G60501	SHS SERIES -MASTER -		
G60500694	BMG605006946	METEOR LIMITED FOR ADDL ISSUES SEE G60501	SHS	EUOMSR	METEOR Ltd FOR/SHS
G60500702	BMG605007027	METEOR LIMITED FOR ADDL ISSUES SEE G60501	SHS SERIES -I -		
G60500793	BMG605007936	METEOR LIMITED FOR ADDL ISSUES SEE G60501	SHS	CIOXX	METEOR LTD FOR/SHS
G60500801	BMG605008017	METEOR LIMITED FOR ADDL ISSUES SEE G60501	SHS	CIOXX	METEOR LTD FOR/SHS
G60500132	BMG605001327	METEOR LIMITEDFOR ADDL ISSUES SEE G60501	USD SHS SUB -I - SERIES-MASTER-	EUOMSR	
G60500173	BMG605001731	METEOR LIMITEDFOR ADDL ISSUES SEE G60501	USD SHS -I - SERIES -09/04-		
G60500181	BMG605001814	METEOR LIMITEDFOR ADDL ISSUES SEE G60501	EUR SHS -I - SERIES -1		
G60500199	BMG605001996	METEOR LIMITEDFOR ADDL ISSUES SEE G60501	USD SHS -I - SERIES -1		
G60500207	BMG605002077	METEOR LIMITEDFOR ADDL ISSUES SEE G60501	EUR SHS -I - SERIES -1		
G60500215	BMG605002150	METEOR LIMITEDFOR ADDL ISSUES SEE G60501	USD SHS -I - SERIES -1		
G60500231	BMG605002317	METEOR LIMITEDFOR ADDL ISSUES SEE G60501	EUR SHS -I - SERIES -0		
G60500223	BMG605002234	METEOR LIMITEDFOR ADDL ISSUES SEE G60501	USD SHS -I - SERIES -FEB/05-		
G60500249	BMG605002499	METEOR LIMITEDFOR ADDL ISSUES SEE G60501	EUR SHS -I - SERIES -0		
G60500256	BMG605002564	METEOR LIMITEDFOR ADDL ISSUES SEE G60501	EUR SHS -I - SERIES 03/05		
G60500264	BMG605002648	METEOR LIMITEDFOR ADDL ISSUES SEE G60501	USD SHS -I - SERIES -04/05-		
G60500389	BMG605003893	METEOR LIMITEDFOR ADDL ISSUES SEE G60501	EUR SHS -I - SERIES -04/05-		
G60500421	BMG605004214	METEOR LIMITEDFOR ADDL ISSUES SEE G60501	USD SHS -I - SERIES -05/05-		
G60500439	BMG605004396	METEOR LIMITEDFOR ADDL ISSUES SEE G60501	EUR SHS -I - SERIES -05/05-		
G60500447	BMG605004479	METEOR LIMITEDFOR ADDL ISSUES SEE G60501	EUR SHS -I - SERIES -06/05-		
G60500454	BMG605004545	METEOR LIMITEDFOR ADDL ISSUES SEE G60501	USD SHS -I - SERIES -06/05-		
G60500462	BMG605004628	METEOR LIMITEDFOR ADDL ISSUES SEE G60501	USD SHS -I - SERIES -07/05-		
G60500470	BMG605004701	METEOR LIMITEDFOR ADDL ISSUES SEE G60501	EUR SHS -I - SERIES -07/05-		
G60500496	BMG605004966	METEOR LIMITEDFOR ADDL ISSUES SEE G60501	USD SHS -I - SERIES -09/05-		
G60500504	BMG605005047	METEOR LIMITEDFOR ADDL ISSUES SEE G60501	USD SHS -I - SERIES -10/05-		
G60500546	BMG605005468	METEOR LIMITEDFOR ADDL ISSUES SEE G60501	EUR SHS -I - SERIES -10/05-		
G60500553	BMG605005534	METEOR LIMITEDFOR ADDL ISSUES SEE G60501	EUR SHS -I - SERIES -09/05-		
G60500561	BMG605005617	METEOR LIMITEDFOR ADDL ISSUES SEE G60501	USD SHS -I - SERIES -08/05-		
G60500579	BMG605005799	METEOR LIMITEDFOR ADDL ISSUES SEE G60501	USD SHS -I - SERIES -0		
G60500587	BMG605005872	METEOR LIMITEDFOR ADDL ISSUES SEE G60501	USD SHS -I - SERIES -03/05-		
G60500595	BMG605005955	METEOR LIMITEDFOR ADDL ISSUES SEE G60501	USD SHS -I - SERIES -1		
G60500603	BMG605006037	METEOR LIMITEDFOR ADDL ISSUES SEE G60501	EUR SHS -I - SERIES -1		
G60500611	BMG605006110	METEOR LIMITEDFOR ADDL ISSUES SEE G60501	USD SHS -I - SERIES -1		
G60500629	BMG605006292	METEOR LIMITEDFOR ADDL ISSUES SEE G60501	EUR SHS -I - SERIES -1		
G60500637	BMG605006375	METEOR LIMITEDFOR ADDL ISSUES SEE G60501	USD SHS -I - SERIES -0		
G60500645	BMG605006458	METEOR LIMITEDFOR ADDL ISSUES SEE G60501	EUR SHS -I - SERIES -0		
G60500652	BMG605006524	METEOR LIMITEDFOR ADDL ISSUES SEE G60501	USD SHS -I - SERIES -0		
G60500660	BMG605006607	METEOR LIMITEDFOR ADDL ISSUES SEE G60501	USD SHS -I - SERIES -03/06-		
G60500678	BMG605006789	METEOR LIMITEDFOR ADDL ISSUES SEE G60501	EUR SHS -I - SERIES -0		
G60500686	BMG605006862	METEOR LIMITEDFOR ADDL ISSUES SEE G60501	EUR SHS -I - SERIES -03/06-		
G60500728	BMG605007282	METEOR LIMITEDFOR ADDL ISSUES SEE G60501	USD SHS -I - SERIES -05/06-		
G60500736	BMG605007365	METEOR LIMITEDFOR ADDL ISSUES SEE G60501	EUR SHS -I - SERIES -JUNE06-		
G60500744	BMG605007449	METEOR LIMITEDFOR ADDL ISSUES SEE G60501	USD SHS -I - SERIES -APRIL06-		
G60500751	BMG605007514	METEOR LIMITEDFOR ADDL ISSUES SEE G60501	EUR SHS -I - SERIES -APRIL06-		
G60500769	BMG605007696	METEOR LIMITEDFOR ADDL ISSUES SEE G60501	USD SHS -I - SERIES -MAY 06-		
G60500777	BMG605007779	METEOR LIMITEDFOR ADDL ISSUES SEE G60501	USD SHS -I - SERIES -JUNE06-		
G60500785	BMG605007852	METEOR LIMITEDFOR ADDL ISSUES SEE G60501	EUR SHS -I - SERIES -MAY 06-		
G60500819	BMG605008199	METEOR LIMITEDFOR ADDL ISSUES SEE G60501	SHS -A - SERIES -JULY 06-		
G60500827	BMG605008272	METEOR LIMITEDFOR ADDL ISSUES SEE G60501	SHS -I - SERIES -JULY 06-		
G60500835	BMG605008355	METEOR LIMITEDFOR ADDL ISSUES SEE G60501	SHS -I - SERIES -SEPT 06-		

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G60500843	BMG605008439	METEOR LIMITEDFOR ADDL ISSUES SEE G60501	SHS -I - SERIES -AUG 06-		
G60500850	BMG605008504	METEOR LIMITEDFOR ADDL ISSUES SEE G60501	USD SHS -I - SERIES -OCT 06-		
G60500868	BMG605008686	METEOR LIMITEDFOR ADDL ISSUES SEE G60501	EUR SHS -I - SERIES -OCT 06-		
G60500876	BMG605008769	METEOR LIMITEDFOR ADDL ISSUES SEE G60501	USD SHS -I - SERIES -FEB 07-		
G60500884	BMG605008843	METEOR LIMITEDFOR ADDL ISSUES SEE G60501	EUR SHS -I - SERIES -APRIL07-		
G60500108	BMG605001087	METEOR LIMITEDFOR ADDL ISSUES SEE G60501.	SHS		EUOMSR
G60500116	BMG605001160	METEOR LIMITEDFOR ADDL ISSUES SEE G60501.	SHS		EUOMSR
G60500124	BMG605001244	METEOR LIMITEDFOR ADDL ISSUES SEE G60501.	SHS		EUOMSR
G60500140	BMG605001400	METEOR LIMITEDFOR ADDL ISSUES SEE G60501.	SHS SERIES -B -		EUOMSR
G60500157	BMG605001574	METEOR LIMITEDFOR ADDL ISSUES SEE G60501.	JPY SHS -X -		EUOMSR
G60500165	BMG605001657	METEOR LIMITEDFOR ADDL ISSUES SEE G60501.	SHS SERIES -I -		EUOMSR
G6044H118	BMG6044H1189	METRORED TELECOM GROUP LTD	OC-PFD CONV SER A		
G6051D109	BMG6051D1092	MEXAN LTD	SHS		EFNXFR
G6051D117	BMG6051D1175	MEXAN LTD	SHS		
G6054N104	BMG6054N1048	MEZZACAPPA PARTNERS OFFSHORE LTD BERMUDA	SHS -A-		
G6054N112	BMG6054N1121	MEZZACAPPA PARTNERS OFFSHORE LTD BERMUDA	SHS -B-		
G6063E103	BMG6063E1030	MEZZANINE CAPITAL LTD	SHS		ESVUFB
G60642108	BMG606421086	MF GLOBAL LTD	SHS		MEZZANINE CAP L/SH
G60642116	BMG606421169	MF GLOBAL LTD	PREF SHS CONV SER B REG S		ESVUFR
G60642124	BMG606421243	MF GLOBAL LTD	COM REG S		EPVXCR
G60642132	BMG606421326	MF GLOBAL LTD	PREF SHS NON CUMULATIVE CONV		MF GLB LTD/PREF SH S B
G6105Z114	BMG6105Z1142	MGS DIVERSIFIED OPPORTUNITIES LTD	EUR SHS		ESVTFR
G6090S109	BMG6090S1098	MICYLN EXPRESS OFFSHORE LIMITED	SHS		MF GLB LTD/SH REGS
G61062108	BMG610621085	MID OCEAN REINSURANCE CO LTD	SHS		EPNXFR
G6106K108	BMG6106K1080	MID OCEAN WORLD INVESTMENTS LTD	SHS		DMXXXX
G4491W100	BMG4491W1001	MIDLAND HOLDINGS LTD	SHS		ESVUFR
G6104Z107	BMG6104Z1077	MIDLAND REALTY HOLDING LTD	SHS		MIDLAND HOLDING/SH SH
G6104Z123	BMG6104Z1234	MIDLAND REALTY HOLDING LTD	WARRANTS 2003-28.2.07		
G6104Z131	BMG6104Z1317	MIDLAND REALTY HOLDING LTD	WTS		
G6104Z149	BMG6104Z1499	MIDLAND REALTY HOLDING LTD	SHS		
G6104Z115	BMG6104Z1150	MIDLAND REALTY HOLDING LTD-	PTG.RED.PREF.SHS		
G61489103	BMG614891031	MIDSUMMER PARTNERS II LTD	SHS MASTER SERIES		
G6110N106	BMG6110N1065	MIDSUMMER PARTNERS LTD	PART SHS -A -		
G6148K108	BMG6148K1080	MIDSUMMER SMALL CAP LTD	SHS -B - SUB -2 - SERIES -0 -		
G6148K116	BMG6148K1163	MIDSUMMER SMALL CAP LTD	SHS -A - SUB -2 - SERIES -0908-		
G6148K124	BMG6148K1247	MIDSUMMER SMALL CAP LTD	SHS -A - SERIES -1-		
G6148K132	BMG6148K1320	MIDSUMMER SMALL CAP LTD	SHS -A - SUB -2-		
G6148J101	BMG6148J1018	MIDSUMMER VENTURES LTD	RED PART SHS -A -		
G6115L105	BMG6115L1054	MIF LTD	RIGHTS TO SUB.REG.SHS FROM RIG HTS ISSUE		
G6115L113	BMG6115L1138	MIF LTD	SHS		ESVUFN
G58206106	BMG582061062	MIF LTD.	SHS		MIF LTD/SH
G6124Q103	BMG6124Q1033	MILLENNIUM GLOBAL HIGH YIELDFUND LIMITED	SHS		EUOMMR
G6125P104	BMG6125P1041	MILLENNIUM GLOBAL ALPHA FUND LIMITED	QUANTITATIVE FD CL B SHS EURO		CIOIXX
G6125P112	BMG6125P1124	MILLENNIUM GLOBAL ALPHA FUND LIMITED	GBP RED PREF SHS -A - NON-VOTING		MILLENNIUM GLB/QUANTITATIVE FD CL
G6125P120	BMG6125P1207	MILLENNIUM GLOBAL ALPHA FUND LIMITED	ALPHA CL B SUB FD GBP RED PREF SHS NON		CIOIXX
G6125P138	BMG6125P1389	MILLENNIUM GLOBAL ALPHA FUND LIMITED	ALPHA CL C SUB FD USD RED PREF SHS NON		MILLENNIUM GLB/GBP RED PREF SHS -A
G6125P146	BMG6125P1462	MILLENNIUM GLOBAL ALPHA FUND LIMITED	COM RESTRICTED VTG		CIOIXX
G6125P153	BMG6125P1538	MILLENNIUM GLOBAL ALPHA FUND LIMITED	USD RED PREF SHS -A - NON-VOTING		MILLENNIUM GLB/ALPHA CL B SUB FD G
G6125P161	BMG6125P1611	MILLENNIUM GLOBAL ALPHA FUND LIMITED	USD RED PREF SHS -B - NON-VOTING		CIOIXX
G6125P179	BMG6125P1793	MILLENNIUM GLOBAL ALPHA FUND LIMITED	EUR RED PREF SHS -A - NON-VOTING		MILLENNIUM GLB/ALPHA CL C SUB FD U
G6124K106	BMG6124K1062	MILLENNIUM GLOBAL CURRENCYFUND	SHS CALLED FOR RED 1.5.07		ESVUFR
G6124K114	BMG6124K1146	MILLENNIUM GLOBAL CURRENCYFUND	SHS -B - CALLED FOR RED1.5.07		CICXMX
G61242106	BMG612421062	MILLENNIUM GLOBAL EMERGING CREDIT FUND LIMITED	INVESTMENT SHS NON VOTING -IN LIQ -		MILLENNIUM GLB/USD RED PREF SHS -A
G61242114	BMG612421146	MILLENNIUM GLOBAL EMERGING CREDIT FUND LIMITED	PREF SHS		CICXMX
					MILLENNIUM GLB/EUR RED PREF SHS -A

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G61685106	BMG616851066	MILLENNIUM GLOBAL EMERGINGCREDIT FUND LTD- HAMILTON	INVESTMENT SHS		
G6168G102	BMG6168G1024	MILLENNIUM GLOBAL HIGH YIELDLIQUIDATION FUND LTD	SHS NON -VOTING		
G6168G110	BMG6168G1107	MILLENNIUM GLOBAL HIGH YIELDLIQUIDATION FUND LTD	SPECIAL PURPORSE VEHICLE SHS-B - IN LIQ		
G6168E107	BMG6168E1075	MILLENNIUM GLOBAL NATURAL RESOURCES FUND LTD	RED SHS NON -VOTING		
G6168F104	BMG6168F1041	MILLENNIUM GLOBAL SPECIAL SITUATIONS AMERICAS FUND LIMITED	PART NON -RED SHS	DMXXXX	MILLENNIUM GLB/PRIN PMT ON
G4660C109	BMG4660C1091	MILLENNIUM SENSE HOLDINGS LTD	SHS		
G4660C117	BMG4660C1174	MILLENNIUM SENSE HOLDINGS LTD	SHS		
G6123W101	BMG6123W1010	MILLENNIUM-T EMERGING CURRENCY PLUS LTD	COM	ESVUFR	MILLENNIUM-T EM/SH
G61296102	BMG612961026	MILLGATE INTERNATIONAL LTD HAMILTON	BR RED SHS -A -		
G61296110	BMG612961109	MILLGATE INTERNATIONAL LTD HAMILTON	RED SHS -C -		
G61296219	BMG612962198	MILLGATE INTERNATIONAL LTD HAMILTON	SHS -A - SERIES -12/97 - HOT ISSUE		
G61296227	BMG612962271	MILLGATE INTERNATIONAL LTD HAMILTON	SHS -D -		
G61296235	BMG612962354	MILLGATE INTERNATIONAL LTD HAMILTON	SHS -A - SERIES -04/04 - HOT ISSUE		
G61296136	BMG612961364	MILLGATE INTERNATIONAL LTDHAMILTON	SHS -A - SERIES -5/02 -NON-HOT ISSUE		
G61296144	BMG612961448	MILLGATE INTERNATIONAL LTDHAMILTON	SHS -A - SERIES -07/00 -HOT ISSUE		
G61296151	BMG612961513	MILLGATE INTERNATIONAL LTDHAMILTON	SHS -A - SERIES -8/0 - NONHOT ISSUE		
G61296169	BMG612961695	MILLGATE INTERNATIONAL LTDHAMILTON	SHS -A - SERIES -6/0 - NONHOT ISSUE		
G61296177	BMG612961778	MILLGATE INTERNATIONAL LTDHAMILTON	SHS -A - SERIES -11/0 - NONHOT ISSUE		
G61296185	BMG612961851	MILLGATE INTERNATIONAL LTDHAMILTON	SHS -A - SERIES -07/2003 -HOT ISSUE		
G61296193	BMG612961935	MILLGATE INTERNATIONAL LTDHAMILTON	SHS -A - SERIES -10/03 -HOT ISSUE		
G61296201	BMG612962016	MILLGATE INTERNATIONAL LTDHAMILTON	SHS -A - SERIES -01/04 -HOT ISSUE		
G61296243	BMG612962438	MILLGATE INTERNATIONAL LTDHAMILTON	SHS -A - SERIES 12/97 NON HOTISSUE		
G61296250	BMG612962503	MILLGATE INTERNATIONAL LTDHAMILTON	SHS -A - SERIES -1/03 -NON-HOT ISSUE		
G61296268	BMG612962685	MILLGATE INTERNATIONAL LTDHAMILTON	SHS -A - SERIES -7/04-HOTISSUE		
G61296276	BMG612962768	MILLGATE INTERNATIONAL LTDHAMILTON	SHS -A - SERIES -10/04 -NON HOT ISSUE		
G61296284	BMG612962842	MILLGATE INTERNATIONAL LTDHAMILTON	SHS -A - SERIES -07/04 -NON HOT ISSUE		
G61296292	BMG612962925	MILLGATE INTERNATIONAL LTDHAMILTON	SHS -A - SERIES -04/05 -NON-HOT ISSUE		
G61296300	BMG612963006	MILLGATE INTERNATIONAL LTDHAMILTON	SHS -A - SERIES -06/05-		
G6136W106	BMG6136W1064	MILTON LEVERAGED ARBITRAGE FUND LTD BERMUDA	SHS -B-		
G6136W114	BMG6136W1148	MILTON LEVERAGED ARBITRAGE FUND LTD BERMUDA	SHS -A-		
G7210B109	BMG7210B1090	MINERVA GROUP HLDG LTD	SHS	ESVUFR	MINERVA GRP HLD/SH CL B
G61792100	BMG617921009	MING KEI HOLDINGS LTD	SHS		
G61792118	BMG617921181	MING KEI HOLDINGS LTD	SHS TEMPORARY TRADING TRADE ON BOARD LOT 100		
G61792126	BMG617921264	MING KEI HOLDINGS LTD	SHS	ESVUFR	
G61792134	BMG617921348	MING KEI HOLDINGS LTD	RTS FOR SHS	RSXXXX	MING KEI HOLDIN/RT 20130702
G6141L103	BMG6141L1037	MING PAO ENTERPRISE CORPORATION LTD	SHS		
G6141L111	BMG6141L1110	MING PAO ENTERPRISE CORPORATION LTD	RIGHTS FOR SHS ONE MEDIA GROUP		
G6142B104	BMG6142B1046	MING REN HOLDINGS CO LTD	SHS		
G6142P103	BMG6142P1032	MING WAH UNIVERSAL BERMUDA CO LTD	SHS		
G61412121	BMG614121215	MINGLUN GROUP LTD (HONG KONG)	SHS		
G61412139	BMG614121397	MINGLUN GROUP LTD (HONG KONG)	SHS		
G61412105	BMG614121058	MINGLUN GROUP LTD (HONG KONG)-	SHS		
G61412113	BMG614121132	MINGLUN GROUP LTD (HONG KONG)-	SHS TEMPORARY TRADING 2003-23.07.2003 ON TRADING		
G6179J103	BMG6179J1036	MINGYUAN MEDICARE DEVELOPMENT CO LTD	SHS	ESVUFR	MINGYUAN MEDICA/SH
G61444108	BMG614441084	MINISTOR PERIPHERALS INTERNATIONAL LTD	SHS		
G61444116	BMG614441167	MINISTOR PERIPHERALS INTERNATIONAL LTD	WTS		
G6144P101	BMG6144P1014	MINMETALS LAND LTD	SHS	ESVTFR	MINMETALS LD LT/SH
G6144P119	BMG6144P1196	MINMETALS LAND LTD	RIGHTS FOR SHS		
G6144R107	BMG6144R1079	MINPROTECH MINING LTD-	SHS		
G6144R115	BMG6144R1152	MINPROTECH MINING LTD-	WTS		
G6144R123	BMG6144R1236	MINPROTECH MINING LTD-	UNITS CONSISTING OF SHS & WTS		
G6144W114	BMG6144W1148	MINT GUARANTEED CURRENCIES 2000 LTD	SHS		
G6144W122	BMG6144W1221	MINT GUARANTEED CURRENCIES 2000 LTD	SHS		
G6144W106	BMG6144W1064	MINT GUARANTEED CURRENCIES 2000 LTD-	REG.UNITS CONS.OF 1 SH + 10NOM 0% GUARANT.LOAN NOTE 29.12.00		

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CUSIP	ISIN	Issue Name	Issue Description	CFI Code	FISN
G6144Y102	BMG6144Y1021	MINT GUARANTEED GLOBAL FINANCIAL 2003 LTD-	RED.SHS		
G61451103	BMG614511035	MINT GUARANTEED LTD	SPECIAL ISSUE SHS EXTENDED TO 29.11.02		
G61451111	BMG614511118	MINT GUARANTEED LTD	SHS 1987-31.1.94		
G61451129	BMG614511290	MINT GUARANTEED LTD	SHS 1987-12/30/1994		
G61451145	BMG614511456	MINT GUARANTEED LTD	RED SHS -A- 01/07/91		
G61451152	BMG614511522	MINT GUARANTEED LTD	SPL ISSUE SH		
G61451137	BMG614511373	MINT GUARANTEED LTD-	SHS 1988-30.8.95 EXTENDED TO 30.11.01		
G61460104	BMG614601042	MINT LTD	INCOME SHS		
G61460112	BMG614601125	MINT LTD	SHS		
G6146K100	BMG6146K1009	MINT PLUS GUARANTEED 2003 LTD	SHS		
G61474105	BMG614741053	MINT SPECIAL RESERVE ISSUE LTD	RED PREF SHS		
G6162X101	BMG6162X1011	MISSION CAP HLDGS LTD	SHS	ESVXFR	MISSION CAP HOL/SH SH
G6199U104	BMG6199U1045	MITRA ENERGY LTD	SHS		
G61775105	BMG617751059	ML BERMUDA LIMITED	CDT-COM CL D	ESVUFR	ML BERMUDA LTD/SH
G6179G109	BMG6179G1096	MOBICON GROUP LTD	SHS		
G6196X101	BMG6196X1011	MOMENTUM ALLWEATHER EURO FUNDBERMUDA.	SHS		
G6196Z106	BMG6196Z1068	MOMENTUM ALLWEATHER FUND LTD	SHS		
G61973106	BMG619731067	MOMENTUM ALLWEATHER STERLINGFUND	SHS		
G6197X100	BMG6197X1002	MOMENTUM ALLWEATHER STRATEGIES LIMITED	USD SHS	CIOXMX	MOMENTUM ALLWEA/USD SHS
G6197X118	BMG6197X1184	MOMENTUM ALLWEATHER STRATEGIES LIMITED	SHS -A -	CIOXMX	MOMENTUM ALLWEA/SHS -A -
G6197X126	BMG6197X1267	MOMENTUM ALLWEATHER STRATEGIES LIMITED	SHS -B -	CIOXMX	MOMENTUM ALLWEA/SHS -B -
G6197X134	BMG6197X1341	MOMENTUM ALLWEATHER STRATEGIES LIMITED	SHS -C -	CIOXMX	MOMENTUM ALLWEA/SHS -C -
G6197X142	BMG6197X1424	MOMENTUM ALLWEATHER STRATEGIES LIMITED	SHS -I -	CIOXMX	MOMENTUM ALLWEA/SHS -I -
G6197X183	BMG6197X1838	MOMENTUM ALLWEATHER STRATEGIES LIMITED	SHS -I -	CIOXXX	MOMENTUM ALLWEA/SHS -I -
G6197X159	BMG6197X1598	MOMENTUM ALLWEATHER STRATEGIES LIMITED	SHS -A -	CIOXXX	MOMENTUM ALLWEA/SHS -A -
G6197X167	BMG6197X1671	MOMENTUM ALLWEATHER STRATEGIES LIMITED	SHS -B -	CIOXMX	MOMENTUM ALLWEA/SHS -B -
G6197X175	BMG6197X1754	MOMENTUM ALLWEATHER STRATEGIES LIMITED	SHS -C -	CIOXXX	MOMENTUM ALLWEA/SHS -C -
G6197X191	BMG6197X1911	MOMENTUM ALLWEATHER STRATEGIES LIMITED	SHS -A -	CIOXMX	MOMENTUM ALLWEA/SHS -A -
G6197X209	BMG6197X2091	MOMENTUM ALLWEATHER STRATEGIES LIMITED	EUR SHS	CIOXMX	MOMENTUM ALLWEA/EUR SHS
G6197X217	BMG6197X2174	MOMENTUM ALLWEATHER STRATEGIES LIMITED	SHS -A -	CIOXMX	MOMENTUM ALLWEA/SHS -A -
G6197X225	BMG6197X2257	MOMENTUM ALLWEATHER STRATEGIES LIMITED	SHS -B -	CIOXMX	MOMENTUM ALLWEA/SHS -B -
G6197X233	BMG6197X2331	MOMENTUM ALLWEATHER STRATEGIES LIMITED	SHS -C -	CIOXMX	MOMENTUM ALLWEA/SHS -C -
G6197X308	BMG6197X3081	MOMENTUM ALLWEATHER STRATEGIES LIMITED	GBP SHS	CIOXMX	MOMENTUM ALLWEA/GBP SHS
G6197X357	BMG6197X3578	MOMENTUM ALLWEATHER STRATEGIES LIMITED	ALLWEATHER STRATEGY II GBP FD	CIOXXX	MOMENTUM ALLWEA/ALLWEATHER STRATEG
G6197X365	BMG6197X3651	MOMENTUM ALLWEATHER STRATEGIES LIMITED	SHS -SUB -A-	CIOXXX	MOMENTUM ALLWEA/SHS -SUB -A-
G6197X373	BMG6197X3735	MOMENTUM ALLWEATHER STRATEGIES LIMITED	ALLWEATHER STRATEGY II USD FD	CIOXXX	MOMENTUM ALLWEA/ALLWEATHER STRATEG
G6197X381	BMG6197X3818	MOMENTUM ALLWEATHER STRATEGIES LIMITED	ALLWEATHER STRATEGY II USD FD	CIOXXX	MOMENTUM ALLWEA/ALLWEATHER STRATEG
G6197X399	BMG6197X3990	MOMENTUM ALLWEATHER STRATEGIES LIMITED	ALLWEATHER STRATEGY II USD FD	CIOXXX	MOMENTUM ALLWEA/ALLWEATHER STRATEG
G6197X407	BMG6197X4071	MOMENTUM ALLWEATHER STRATEGIES LIMITED	JPY SHS	CIOXMX	MOMENTUM ALLWEA/JPY SHS
G6197X415	BMG6197X4154	MOMENTUM ALLWEATHER STRATEGIES LIMITED	ALLWEATHER STRATEGY II JPY FD	CIOXXX	MOMENTUM ALLWEA/ALLWEATHER STRATEG
G6197X423	BMG6197X4238	MOMENTUM ALLWEATHER STRATEGIES LIMITED	SHS	CICXXX	MOMENTUM ALLWEA/SHS
G6197X456	BMG6197X4568	MOMENTUM ALLWEATHER STRATEGIES LIMITED	CZK SHS -A -	CIOXXX	MOMENTUM ALLWEA/CZK SHS -A -
G6197X506	BMG6197X5060	MOMENTUM ALLWEATHER STRATEGIES LIMITED	CHF SHS	CIOXMX	MOMENTUM ALLWEA/CHF SHS
G6197X316	BMG6197X3164	MOMENTUM ALLWEATHER STRATEGIES LIMITED	SHS -A -	CIOXXX	MOMENTUM ALLWEA/SHS -A -
G6197X332	BMG6197X3321	MOMENTUM ALLWEATHER STRATEGIES LIMITED	SHS -C -	CIOXXX	MOMENTUM ALLWEA/SHS -C -
G6197X340	BMG6197X3404	MOMENTUM ALLWEATHER STRATEGIES LIMITED	SHS -I -	CIOXXX	MOMENTUM ALLWEA/SHS -I -
G6197X605	BMG6197X6050	MOMENTUM ALLWEATHER STRATEGIES LIMITED	AUD SHS	CIOXMX	MOMENTUM ALLWEA/AUD SHS
G6197X738	BMG6197X7389	MOMENTUM ALLWEATHER STRATEGIES LIMITED	LONG TERM STRATEGIES FD	CIOXMX	MOMENTUM ALLWEA/LT STRATEGIES FD
G61981109	BMG619811091	MOMENTUM ALLWEATHER STRATEGIES LIMITED	USD SHS SERIES -DEC 07 -		
G61981125	BMG619811257	MOMENTUM ALLWEATHER STRATEGIES LIMITED	USD SHS SERIES -APR 08 -		
G61981141	BMG619811414	MOMENTUM ALLWEATHER STRATEGIES LIMITED	JPY SHS SERIES -JUNE 2008 -		
G61981166	BMG619811661	MOMENTUM ALLWEATHER STRATEGIES LIMITED	EUR SHS SERIES -JULY 2008 -		
G61981174	BMG619811745	MOMENTUM ALLWEATHER STRATEGIES LIMITED	CHF SHS SERIES -JULY 2008 -		
G61981182	BMG619811828	MOMENTUM ALLWEATHER STRATEGIES LIMITED	GBP SHS SERIES -SEPTEMBER 2008 -		

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CUSIP	ISIN	Issue Name	Issue Description	CFI Code	FISN
G61981208	BMG619812081	MOMENTUM ALLWEATHER STRATEGIES LIMITED	EUR SHS SERIES -SEPTEMBER 2008 -		
G61981216	BMG619812164	MOMENTUM ALLWEATHER STRATEGIES LIMITED	EUR SHS SERIES -AUGUST 2008 -		
G61981224	BMG619812248	MOMENTUM ALLWEATHER STRATEGIES LIMITED	JPY SHS SERIES -APRIL 2008 -		
G61981240	BMG619812404	MOMENTUM ALLWEATHER STRATEGIES LIMITED	USD SHS SERIES -SEP 08 -		
G61981257	BMG619812578	MOMENTUM ALLWEATHER STRATEGIES LIMITED	CHF SHS SERIES SEPT 08		
G61981265	BMG619812651	MOMENTUM ALLWEATHER STRATEGIES LIMITED	USD SHS SERIES -JUL 08 -		
G61981273	BMG619812735	MOMENTUM ALLWEATHER STRATEGIES LIMITED	CHF SHS SERIES -JUN 08 -		
G61981281	BMG619812818	MOMENTUM ALLWEATHER STRATEGIES LIMITED	USD SHS SERIES -JUN 08 -		
G61981299	BMG619812990	MOMENTUM ALLWEATHER STRATEGIES LIMITED	USD SHS SERIES -MAY 08 -		
G61981315	BMG619813154	MOMENTUM ALLWEATHER STRATEGIES LIMITED	USD SHS SERIES -MAR 08 -		
G61981331	BMG619813311	MOMENTUM ALLWEATHER STRATEGIES LIMITED	SHS	CIOXXX	MOMENTUM ALLWEA/SHS
G61981349	BMG619813493	MOMENTUM ALLWEATHER STRATEGIES LIMITED	SHS SIDE POCKET	CIOIXX	MOMENTUM ALLWEA/SHS SIDE POCKET
G61981414	BMG619814145	MOMENTUM ALLWEATHER STRATEGIES LIMITED	EUR SHS SERIES -AUG 07 -		
G61981471	BMG619814715	MOMENTUM ALLWEATHER STRATEGIES LIMITED	JPY SHS SERIES -JANUARY 2008 -		
G61981521	BMG619815217	MOMENTUM ALLWEATHER STRATEGIES LIMITED	EUR SHS SERIES -FEBRUARY 2009 -		
G61981539	BMG619815399	MOMENTUM ALLWEATHER STRATEGIES LIMITED	USD SHS SERIES -DECEMBER 08 -		
G61981547	BMG619815472	MOMENTUM ALLWEATHER STRATEGIES LIMITED	EUR SHS SERIES -DECEMBER 08 -		
G61981554	BMG619815548	MOMENTUM ALLWEATHER STRATEGIES LIMITED	GBP SHS SERIES -DECEMBER 08 -		
G61981562	BMG619815621	MOMENTUM ALLWEATHER STRATEGIES LIMITED	JPY SHS SERIES -FEBRUARY 2009 -		
G61981570	BMG619815704	MOMENTUM ALLWEATHER STRATEGIES LIMITED	GBP SHS SERIES -FEBRUARY 2009 -		
G61981588	BMG619815886	MOMENTUM ALLWEATHER STRATEGIES LIMITED	USD SHS SERIES -NOVEMBER 08 -		
G61981604	BMG619816041	MOMENTUM ALLWEATHER STRATEGIES LIMITED	USD SHS SERIES -FEBRUARY 2009 -		
G61981612	BMG619816124	MOMENTUM ALLWEATHER STRATEGIES LIMITED	GBP SHS SERIES -NOVEMBER 08 -		
G61981620	BMG619816207	MOMENTUM ALLWEATHER STRATEGIES LIMITED	EUR SHS SERIES -NOVEMBER 08 -		
G6197X241	BMG6197X2414	MOMENTUM ALLWEATHER STRATEGIESLIMITED	CHF SHS		
G6197X258	BMG6197X2588	MOMENTUM ALLWEATHER STRATEGIESLIMITED	USD SHS		
G6197X266	BMG6197X2661	MOMENTUM ALLWEATHER STRATEGIESLIMITED	JPY SHS		
G6197X274	BMG6197X2745	MOMENTUM ALLWEATHER STRATEGIESLIMITED	AUD SHS		
G6197X282	BMG6197X2828	MOMENTUM ALLWEATHER STRATEGIESLIMITED	GBP SHS		
G6197X290	BMG6197X2901	MOMENTUM ALLWEATHER STRATEGIESLIMITED	EUR SHS		
G6197X431	BMG6197X4311	MOMENTUM ALLWEATHER STRATEGIESLIMITED	EUR SHS SERIES -04/06 -		
G6197X449	BMG6197X4493	MOMENTUM ALLWEATHER STRATEGIESLIMITED	CHF SHS SERIES -04/06 -		
G6197X613	BMG6197X6134	MOMENTUM ALLWEATHER STRATEGIESLIMITED	GBP SHS SERIES -09/04 -		
G6197X621	BMG6197X6217	MOMENTUM ALLWEATHER STRATEGIESLIMITED	GBP SHS SERIES -11/04 -		
G6197X654	BMG6197X6548	MOMENTUM ALLWEATHER STRATEGIESLIMITED	USD SHS SERIES -09/04 -		
G6197X662	BMG6197X6621	MOMENTUM ALLWEATHER STRATEGIESLIMITED	USD SHS SERIES -1/05 -		
G6197X688	BMG6197X6886	MOMENTUM ALLWEATHER STRATEGIESLIMITED	USD SHS SERIES -12/05 -		
G6197X696	BMG6197X6969	MOMENTUM ALLWEATHER STRATEGIESLIMITED	EUR SHS SERIES -12/05 -		
G6197X704	BMG6197X7041	MOMENTUM ALLWEATHER STRATEGIESLIMITED	CHF SHS SERIES -12/05 -		
G61980101	BMG619801019	MOMENTUM ALLWEATHER STRATEGIESLIMITED	USD SHS SERIES -05/06 -		
G61980119	BMG619801191	MOMENTUM ALLWEATHER STRATEGIESLIMITED	EUR SHS SERIES -05/06 -		
G61980127	BMG619801274	MOMENTUM ALLWEATHER STRATEGIESLIMITED	CHF SHS SERIES -06/06 -		
G61980135	BMG619801357	MOMENTUM ALLWEATHER STRATEGIESLIMITED	USD SHS SERIES -JUNE 06 -		
G61980143	BMG619801431	MOMENTUM ALLWEATHER STRATEGIESLIMITED	EUR SHS SERIES -JUNE 06 -		
G61980150	BMG619801506	MOMENTUM ALLWEATHER STRATEGIESLIMITED	EUR SHS SERIES -02/05 -		
G61980168	BMG619801688	MOMENTUM ALLWEATHER STRATEGIESLIMITED	USD SHS SERIES -03/05 -		
G61980176	BMG619801761	MOMENTUM ALLWEATHER STRATEGIESLIMITED	EUR SHS SERIES -JULY 06 -		
G61980184	BMG619801845	MOMENTUM ALLWEATHER STRATEGIESLIMITED	CHF SHS SERIES -JULY 06 -		
G61981117	BMG619811174	MOMENTUM ALLWEATHER STRATEGIESLIMITED	JPY SHS SERIES -MAR 08 -		
G61981133	BMG619811331	MOMENTUM ALLWEATHER STRATEGIESLIMITED	JPY SHS SERIES -AUGUST 2007-		
G61981158	BMG619811588	MOMENTUM ALLWEATHER STRATEGIESLIMITED	GBP SHS SERIES -JULY 2008 -		
G61981190	BMG619811901	MOMENTUM ALLWEATHER STRATEGIESLIMITED	GBP SHS SERIES -AUGUST 2008-		
G61981232	BMG619812321	MOMENTUM ALLWEATHER STRATEGIESLIMITED	CHF SHS SERIES -DECEMBER2007 -		
G61981307	BMG619813071	MOMENTUM ALLWEATHER STRATEGIESLIMITED	CHF SHS SERIES -APR 08 -		



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CUSIP	ISIN	Issue Name	Issue Description	CFI Code	FISN
G61981323	BMG619813238	MOMENTUM ALLWEATHER STRATEGIESLIMITED	JPY SHS SERIEIS -DEC 07 -		
G61981356	BMG619813568	MOMENTUM ALLWEATHER STRATEGIESLIMITED	GBP SHS SERIES -FEBRUARY2008 -		
G61981364	BMG619813642	MOMENTUM ALLWEATHER STRATEGIESLIMITED	GBP SHS SERIES -JANUARY 2008-		
G61981372	BMG619813725	MOMENTUM ALLWEATHER STRATEGIESLIMITED	EUR SHS SERIES -JANUARY 2008-		
G61981380	BMG619813808	MOMENTUM ALLWEATHER STRATEGIESLIMITED	EUR SHS SERIES -FEBRUARY2008 -		
G61981398	BMG619813980	MOMENTUM ALLWEATHER STRATEGIESLIMITED	GBP SHS SERIES -AUG 07 -		
G61981406	BMG619814061	MOMENTUM ALLWEATHER STRATEGIESLIMITED	CHF SHS SERIES -JULY 07 -		
G61981422	BMG619814228	MOMENTUM ALLWEATHER STRATEGIESLIMITED	EUR SHS SERIES -JULY 07 -		
G61981430	BMG619814301	MOMENTUM ALLWEATHER STRATEGIESLIMITED	CHF SHS SERIES -AUG 07 -		
G61981448	BMG619814483	MOMENTUM ALLWEATHER STRATEGIESLIMITED	CHF SHS SERIES -OCT 07 -		
G61981455	BMG619814558	MOMENTUM ALLWEATHER STRATEGIESLIMITED	EUR SHS SERIES -SEPTEMBER2007 -		
G61981463	BMG619814632	MOMENTUM ALLWEATHER STRATEGIESLIMITED	GBP SHS SERIES -NOVEMBER2007 -		
G61981489	BMG619814897	MOMENTUM ALLWEATHER STRATEGIESLIMITED	EUR SHS SERIES -OCTOBER 2007-		
G61981497	BMG619814970	MOMENTUM ALLWEATHER STRATEGIESLIMITED	GBP SHS SERIES -SEPTEMBER2007 -		
G61981505	BMG619815050	MOMENTUM ALLWEATHER STRATEGIESLIMITED	JPY SHS SERIES -OCTOBER 2007-		
G61981513	BMG619815134	MOMENTUM ALLWEATHER STRATEGIESLIMITED	GBP SHS SERIES -OCTOBER 2007-		
G61981596	BMG619815969	MOMENTUM ALLWEATHER STRATEGIESLIMITED	CHF SHS SERIES -FEBRUARY2008 -		
G6197X464	BMG6197X4642	MOMENTUM ALLWEATHER STRATEGIESLIMITED.	EUR SHS SERIES -12/06 -		
G6197X472	BMG6197X4725	MOMENTUM ALLWEATHER STRATEGIESLIMITED.	GBP SHS SERIES -11/05 -		
G6197X480	BMG6197X4808	MOMENTUM ALLWEATHER STRATEGIESLIMITED.	USD SHS SERIES -11/05 -		
G6197X498	BMG6197X4980	MOMENTUM ALLWEATHER STRATEGIESLIMITED.	JPY SHS SERIES -10/05 -		
G6197X514	BMG6197X5144	MOMENTUM ALLWEATHER STRATEGIESLIMITED.	JPY SHS SERIES -12/05 -		
G6197X522	BMG6197X5227	MOMENTUM ALLWEATHER STRATEGIESLIMITED.	GBP SHS SERIES -12/05 -		
G6197X530	BMG6197X5300	MOMENTUM ALLWEATHER STRATEGIESLIMITED.	GBP SHS SERIES -05/05 -		
G6197X548	BMG6197X5482	MOMENTUM ALLWEATHER STRATEGIESLIMITED.	EUR SHS SERIES -11/05 -		
G6197X555	BMG6197X5557	MOMENTUM ALLWEATHER STRATEGIESLIMITED.	CHF SHS SERIES -11/05 -		
G6197X563	BMG6197X5631	MOMENTUM ALLWEATHER STRATEGIESLIMITED.	GBP SHS SERIES -04/05 -		
G6197X571	BMG6197X5714	MOMENTUM ALLWEATHER STRATEGIESLIMITED.	EUR SHS SERIES -04/05 -		
G6197X589	BMG6197X5896	MOMENTUM ALLWEATHER STRATEGIESLIMITED.	CHF SHS SERIES -03/05 -		
G6197X597	BMG6197X5979	MOMENTUM ALLWEATHER STRATEGIESLIMITED.	GBP SHS SERIES -01/05 -		
G6197X639	BMG6197X6399	MOMENTUM ALLWEATHER STRATEGIESLIMITED.	EUR SHS SERIES -11/04 -		
G6197X670	BMG6197X6704	MOMENTUM ALLWEATHER STRATEGIESLIMITED.	USD SHS SERIES -02/05 -		
G6197X712	BMG6197X7124	MOMENTUM ALLWEATHER STRATEGIESLIMITED.	JPY SHS SERIES -02/05 -		
G6197X720	BMG6197X7207	MOMENTUM ALLWEATHER STRATEGIESLIMITED.	EUR SHS SERIES -01/05 -		
G61980192	BMG619801928	MOMENTUM ALLWEATHER STRATEGIESLIMITED.	GBP SHS SERIES -12/04 -		
G61980200	BMG619802009	MOMENTUM ALLWEATHER STRATEGIESLIMITED.	EUR SHS SERIES -12/04 -		
G61980218	BMG619802181	MOMENTUM ALLWEATHER STRATEGIESLIMITED.	USD SHS SERIES -12/04 -		
G61980226	BMG619802264	MOMENTUM ALLWEATHER STRATEGIESLIMITED.	GBP SHS SERIES -02/05 -		
G61980234	BMG619802348	MOMENTUM ALLWEATHER STRATEGIESLIMITED.	JPY SHS SERIES -03/05 -		
G61980242	BMG619802421	MOMENTUM ALLWEATHER STRATEGIESLIMITED.	GBP SHS SERIES -03/05 -		
G61980259	BMG619802595	MOMENTUM ALLWEATHER STRATEGIESLIMITED.	USD SHS SERIES -04/05 -		
G61980267	BMG619802678	MOMENTUM ALLWEATHER STRATEGIESLIMITED.	USD SHS SERIES -05/05 -		
G61980275	BMG619802751	MOMENTUM ALLWEATHER STRATEGIESLIMITED.	CHF SHS SERIES -06/05 -		
G61980283	BMG619802835	MOMENTUM ALLWEATHER STRATEGIESLIMITED.	EUR SHS SERIES -06/05 -		
G61980291	BMG619802918	MOMENTUM ALLWEATHER STRATEGIESLIMITED.	JPY SHS SERIES -06/05 -		
G61980309	BMG619803098	MOMENTUM ALLWEATHER STRATEGIESLIMITED.	SHS -USD - SERIES -06/05-		
G61980317	BMG619803171	MOMENTUM ALLWEATHER STRATEGIESLIMITED.	CHF SHS SERIES -04/05 -		
G61980325	BMG619803254	MOMENTUM ALLWEATHER STRATEGIESLIMITED.	JPY SHS SERIES -05/05 -		
G61980333	BMG619803338	MOMENTUM ALLWEATHER STRATEGIESLIMITED.	CHF SHS SERIES -05/05 -		
G61980341	BMG619803411	MOMENTUM ALLWEATHER STRATEGIESLIMITED.	EUR SHS SERIES -05/05 -		
G61980358	BMG619803585	MOMENTUM ALLWEATHER STRATEGIESLIMITED.	USD SHS SERIES -11/04 -		
G61980366	BMG619803668	MOMENTUM ALLWEATHER STRATEGIESLIMITED.	USD SHS SERIES -09/05 -		
G61980374	BMG619803742	MOMENTUM ALLWEATHER STRATEGIESLIMITED.	CHF SHS SERIES -07/05 -		
G61980382	BMG619803825	MOMENTUM ALLWEATHER STRATEGIESLIMITED.	JPY SHS SERIES -08/05 -		

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CUSIP	ISIN	Issue Name	Issue Description	CFI Code	FISN
G61980390	BMG619803908	MOMENTUM ALLWEATHER STRATEGIESLIMITED.	USD SHS SERIES -08/05 -		
G61980408	BMG619804088	MOMENTUM ALLWEATHER STRATEGIESLIMITED.	CHF SHS SERIES -08/05 -		
G61980416	BMG619804161	MOMENTUM ALLWEATHER STRATEGIESLIMITED.	EUR SHS SERIES -08/05 -		
G61980424	BMG619804245	MOMENTUM ALLWEATHER STRATEGIESLIMITED.	EUR SHS SERIES -07/05 -		
G61980432	BMG619804328	MOMENTUM ALLWEATHER STRATEGIESLIMITED.	USD SHS SERIES -07/05 -		
G61980440	BMG619804401	MOMENTUM ALLWEATHER STRATEGIESLIMITED.	GBP SHS SERIES -06/05 -		
G61980457	BMG619804575	MOMENTUM ALLWEATHER STRATEGIESLIMITED.	GBP SHS SERIES -08/05 -		
G61980465	BMG619804658	MOMENTUM ALLWEATHER STRATEGIESLIMITED.	GBP SHS SERIES -07/05 -		
G61980473	BMG619804732	MOMENTUM ALLWEATHER STRATEGIESLIMITED.	GBP SHS SERIES -10/05 -		
G61980481	BMG619804815	MOMENTUM ALLWEATHER STRATEGIESLIMITED.	CHF SHS SERIES -10/05 -		
G61980499	BMG619804997	MOMENTUM ALLWEATHER STRATEGIESLIMITED.	EUR SHS SERIES -10/05 -		
G61980507	BMG619805077	MOMENTUM ALLWEATHER STRATEGIESLIMITED.	USD SHS SERIES -10/05 -		
G61980515	BMG619805150	MOMENTUM ALLWEATHER STRATEGIESLIMITED.	CHF SHS SERIES -09/05 -		
G61980523	BMG619805234	MOMENTUM ALLWEATHER STRATEGIESLIMITED.	GBP SHS SERIES -09/05 -		
G61980531	BMG619805317	MOMENTUM ALLWEATHER STRATEGIESLIMITED.	EUR SHS SERIES -09/05 -		
G61980549	BMG619805499	MOMENTUM ALLWEATHER STRATEGIESLIMITED.	GBP SHS SERIES -03/06 -		
G61980556	BMG619805564	MOMENTUM ALLWEATHER STRATEGIESLIMITED.	CHF SHS SERIES -05/05 -		
G61980564	BMG619805648	MOMENTUM ALLWEATHER STRATEGIESLIMITED.	EUR SHS SERIES -03/06 -		
G61980572	BMG619805721	MOMENTUM ALLWEATHER STRATEGIESLIMITED.	CHF SHS SERIES -03/06 -		
G61980580	BMG619805804	MOMENTUM ALLWEATHER STRATEGIESLIMITED.	USD SHS SERIES -03/06 -		
G61980598	BMG619805986	MOMENTUM ALLWEATHER STRATEGIESLIMITED.	CHF SHS SERIES -02/06 -		
G61980606	BMG619806067	MOMENTUM ALLWEATHER STRATEGIESLIMITED.	EUR SHS SERIES -02/06 -		
G61980614	BMG619806141	MOMENTUM ALLWEATHER STRATEGIESLIMITED.	USD SHS SERIES -02/06 -		
G61980622	BMG619806224	MOMENTUM ALLWEATHER STRATEGIESLIMITED.	EUR SHS SERIES -01/06 -		
G61980630	BMG619806307	MOMENTUM ALLWEATHER STRATEGIESLIMITED.	GBP SHS SERIES -01/06 -		
G61980648	BMG619806489	MOMENTUM ALLWEATHER STRATEGIESLIMITED.	USD SHS SERIES -01/06 -		
G61980655	BMG619806554	MOMENTUM ALLWEATHER STRATEGIESLIMITED.	JPY SHS SERIES -11/05 -		
G61980663	BMG619806638	MOMENTUM ALLWEATHER STRATEGIESLIMITED.	CHF SHS SERIES -SEPT 06 -		
G61980671	BMG619806711	MOMENTUM ALLWEATHER STRATEGIESLIMITED.	USD SHS SERIES -SEPT 06 -		
G61980689	BMG619806893	MOMENTUM ALLWEATHER STRATEGIESLIMITED.	EUR SHS SERIES -SEPT 06 -		
G61980697	BMG619806976	MOMENTUM ALLWEATHER STRATEGIESLIMITED.	GBP SHS SERIES -JULY 06 -		
G61980705	BMG619807057	MOMENTUM ALLWEATHER STRATEGIESLIMITED.	EUR SHS SERIES -AUG 06 -		
G61980713	BMG619807131	MOMENTUM ALLWEATHER STRATEGIESLIMITED.	USD SHS SERIES -JULY 06 -		
G61980721	BMG619807214	MOMENTUM ALLWEATHER STRATEGIESLIMITED.	CHF SHS SERIES -MAY 06 -		
G61980747	BMG619807479	MOMENTUM ALLWEATHER STRATEGIESLIMITED.	GBP SHS SERIES -APRIL 06 -		
G61980739	BMG619807396	MOMENTUM ALLWEATHER STRATEGIESLIMITED.	GBP SHS SERIES -MAY 06 -		
G61980754	BMG619807545	MOMENTUM ALLWEATHER STRATEGIESLIMITED.	USD SHS SERIES -APRIL 06 -		
G61980762	BMG619807628	MOMENTUM ALLWEATHER STRATEGIESLIMITED.	GBP SHS SERIES -FEB 06 -		
G61980770	BMG619807701	MOMENTUM ALLWEATHER STRATEGIESLIMITED.	CHF SHS SERIES -11/06 -		
G61980788	BMG619807883	MOMENTUM ALLWEATHER STRATEGIESLIMITED.	EUR SHS SERIES -11/06 -		
G61980796	BMG619807966	MOMENTUM ALLWEATHER STRATEGIESLIMITED.	USD SHS SERIES -NOV 06 -		
G61980804	BMG619808048	MOMENTUM ALLWEATHER STRATEGIESLIMITED.	USD SHS SERIES -OCT 06 -		
G61980812	BMG619808121	MOMENTUM ALLWEATHER STRATEGIESLIMITED.	GBP SHS SERIES -OCT 06 -		
G61980820	BMG619808204	MOMENTUM ALLWEATHER STRATEGIESLIMITED.	GBP SHS SERIES -SEPT 06 -		
G61980838	BMG619808386	MOMENTUM ALLWEATHER STRATEGIESLIMITED.	GBP SHS SERIES -AUG 06 -		
G61980846	BMG619808469	MOMENTUM ALLWEATHER STRATEGIESLIMITED.	USD SHS SERIES -AUG 06 -		
G61980853	BMG619808535	MOMENTUM ALLWEATHER STRATEGIESLIMITED.	JPY SHS SERIES -JUNE 06 -		
G61980861	BMG619808618	MOMENTUM ALLWEATHER STRATEGIESLIMITED.	EUR SHS SERIES -OCT 06 -		
G61980879	BMG619808790	MOMENTUM ALLWEATHER STRATEGIESLIMITED.	USD SHS SERIES -JAN 07 -		
G61980887	BMG619808873	MOMENTUM ALLWEATHER STRATEGIESLIMITED.	EUR SHS SERIES -01/07 -		
G62525103	BMG625251035	MOMENTUM EMERALD FUND.	SHS		
G4804U106	BMG4804U1062	MOMENTUM FINL HLDGS LTD	SHS	ESVUFR	MOMENTUM FINL H/SH SH
G6197L106	BMG6197L1063	MOMENTUM GUILD LTD	SHS		
G6197R111	BMG6197R1117	MOMENTUM INSTITUTIONAL PERFORMANCE STRATEGIES LIMITED	SHS	CIOXXX	MOMENTUM INSTL/ALLWEATHER ABSOLUTE

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CUSIP	ISIN	Issue Name	Issue Description	CFI Code	FISN
G6200A105	BMG6200A1053	MOMENTUM LONG TERM VALUE FUND	ORD SHS	ESVUFR	MOMENTUM LONG T/SH SH
G6197W102	BMG6197W1029	MOMENTUM MAG LIMITED	SHS	CIOXXM	MOMENTUM MAG LT/SHS
G6197W110	BMG6197W1102	MOMENTUM MAG LIMITED	2004 SHS	CIOXXM	MOMENTUM MAG LT/2004 SHS
G6197W128	BMG6197W1284	MOMENTUM MAG LIMITED	SHS -2005 -	CIOXXM	MOMENTUM MAG LT/SHS -2005 -
G6197W136	BMG6197W1367	MOMENTUM MAG LIMITED	SHS -2010 -	CIOXXM	MOMENTUM MAG LT/SHS -2010 -
G6197W144	BMG6197W1441	MOMENTUM MAG LIMITED	MASTER SHS	CIOXXM	MOMENTUM MAG LT/MASTER SHS
G6197W151	BMG6197W1516	MOMENTUM MAG LIMITED	SHS -SEPT 2010 -	CIOXXM	MOMENTUM MAG LT/SHS -SEPT 2010 -
G6197W169	BMG6197W1698	MOMENTUM MAG LIMITED	CDC GROWTH SHS	CIOXXM	MOMENTUM MAG LT/CDC GR SHS
G6197N102	BMG6197N1020	MOMENTUM NAVELLIER BALANCED FUND	SHS		
G6197P107	BMG6197P1077	MOMENTUM NAVELLIER PERFORMANCE FUND-	SHS		
G61982107	BMG619821074	MOMENTUM PERFORMANCE STRATEGIES LTD	SHS		MOMENTUM PERFOR/SHS
G6198G262	BMG6198G2620	MOMENTUM PERFORMANCE STRATEGIES LTD	RED SHS IN LIQ	CIOXXX	MOMENTUM PERFOR/RED SHS IN LIQ
G6198G353	BMG6198G3537	MOMENTUM PERFORMANCE STRATEGIES LTD	SHS		
G6198G361	BMG6198G3610	MOMENTUM PERFORMANCE STRATEGIES LTD	SHS		
G6198G387	BMG6198G3875	MOMENTUM PERFORMANCE STRATEGIES LTD	SHS JAPAN DEBT MASTER FUND II	CIOXXM	MOMENTUM PERFOR/SHS JAPAN DEBT MAST
G6198G403	BMG6198G4030	MOMENTUM PERFORMANCE STRATEGIES LTD	SHS	CIOXXM	MOMENTUM PERFOR/SHS
G6198G429	BMG6198G4295	MOMENTUM PERFORMANCE STRATEGIES LTD	SHS		MOMENTUM PERFOR/SHS
G6198G452	BMG6198G4527	MOMENTUM PERFORMANCE STRATEGIES LTD	DR ALLWEATHER LIQUIDITY FD	CIOXXX	MOMENTUM PERFOR/DR ALLWEATHER LIQUI
G6198G510	BMG6198G5102	MOMENTUM PERFORMANCE STRATEGIES LTD	SHS SIDE POCKET	CIOGXX	MOMENTUM PERFOR/SHS
G6198G528	BMG6198G5284	MOMENTUM PERFORMANCE STRATEGIES LTD	SHS	CIOGXX	MOMENTUM PERFOR/SHS
G6198G536	BMG6198G5367	MOMENTUM PERFORMANCE STRATEGIES LTD	SHS	CIOIXX	MOMENTUM PERFOR/SHS
G6198G544	BMG6198G5441	MOMENTUM PERFORMANCE STRATEGIES LTD	USD SHS	CIOIXX	MOMENTUM PERFOR/USD SHS
G6198G551	BMG6198G5516	MOMENTUM PERFORMANCE STRATEGIES LTD	USD SHS SIDE POCKET	CIOIXX	MOMENTUM PERFOR/USD SHS
G6198G569	BMG6198G5698	MOMENTUM PERFORMANCE STRATEGIES LTD	ASSETMASTER FD SUB CL I	CICXXM	MOMENTUM PERFOR/ASSETMASTER FD SUB
G6198G577	BMG6198G5771	MOMENTUM PERFORMANCE STRATEGIES LTD	ASSETMASTER FD SUB CL I	CICXXM	MOMENTUM PERFOR/ASSETMASTER FD SUB
G6198G585	BMG6198G5854	MOMENTUM PERFORMANCE STRATEGIES LTD	ASSETMASTER FD SUB CL I	CICXXM	MOMENTUM PERFOR/ASSETMASTER FD SUB
G6198G593	BMG6198G5938	MOMENTUM PERFORMANCE STRATEGIES LTD	ASSETMASTER FD SUB CL I	CICXXM	MOMENTUM PERFOR/ASSETMASTER FD SUB
G6198G601	BMG6198G6019	MOMENTUM PERFORMANCE STRATEGIES LTD	SHS	CICXXM	MOMENTUM PERFOR/SHS
G6198G619	BMG6198G6191	MOMENTUM PERFORMANCE STRATEGIES LTD	ASSETMASTER FD SUB CL I	CICXXM	MOMENTUM PERFOR/ASSETMASTER FD SUB
G6198G627	BMG6198G6274	MOMENTUM PERFORMANCE STRATEGIES LTD	ASSETMASTER FD SUB CL I	CICXXM	MOMENTUM PERFOR/ASSETMASTER FD SUB
G6198G635	BMG6198G6357	MOMENTUM PERFORMANCE STRATEGIES LTD	SHS		
G6198G643	BMG6198G6431	MOMENTUM PERFORMANCE STRATEGIES LTD	SHS	CIOIXX	MOMENTUM PERFOR/SHS
G6198G692	BMG6198G6928	MOMENTUM PERFORMANCE STRATEGIES LTD	GBP SHS SERIES -07/07 -		
G6198G726	BMG6198G7264	MOMENTUM PERFORMANCE STRATEGIES LTD	USD SHS SERIES -JULY 07 -		
G6198G734	BMG6198G7348	MOMENTUM PERFORMANCE STRATEGIES LTD	SHS SERIES -DECEMBER 08 -		
G6198G742	BMG6198G7421	MOMENTUM PERFORMANCE STRATEGIES LTD	LONG TERM VALUE FD	CIOXXX	MOMENTUM PERFOR/LT VALUE FD
G6199J109	BMG6199J1099	MOMENTUM PERFORMANCE STRATEGIES SERIES 1 LIMITED	AUD SHS	EUOMMR	MOMENTUM PERFOR/SHS
G6199J117	BMG6199J1172	MOMENTUM PERFORMANCE STRATEGIES SERIES 1 LIMITED	SHS	CIOXXX	MOMENTUM PERFOR/SHS
G61996107	BMG619961078	MOMENTUM PERFORMANCE STRATEGIES SERIES II LIMITED	ORBIT GLOBAL STRATEGIES SER II SER A SHS	CIOGXX	MOMENTUM PERFOR/ORBIT GLB STRATEGIE
G61996115	BMG619961151	MOMENTUM PERFORMANCE STRATEGIES SERIES II LIMITED	ORBIT GLOBAL STRATEGIES SER II SER B SHS	CIOGXX	MOMENTUM PERFOR/ORBIT GLB STRATEGIE
G61996123	BMG619961235	MOMENTUM PERFORMANCE STRATEGIES SERIES II LIMITED	ORBIT GLOBAL STRATEGIES SER II SER C SHS	CIOGXX	MOMENTUM PERFOR/ORBIT GLB STRATEGIE
G61996131	BMG619961318	MOMENTUM PERFORMANCE STRATEGIES SERIES II LIMITED	ORBIT GLOBAL STRATEGIES SER II SER I SHS	CIOGXX	MOMENTUM PERFOR/ORBIT GLB STRATEGIE
G61996149	BMG619961490	MOMENTUM PERFORMANCE STRATEGIES SERIES II LIMITED	SHS -A -	CIOGXX	MOMENTUM PERFOR/SHS -A -
G61996156	BMG619961565	MOMENTUM PERFORMANCE STRATEGIES SERIES II LIMITED	SHS -B -	CIOGXX	MOMENTUM PERFOR/SHS -B -
G61996164	BMG619961649	MOMENTUM PERFORMANCE STRATEGIES SERIES II LIMITED	DEBTMASTER FD SER II SER C SHS US\$	CIOGXX	MOMENTUM PERFOR/DEBTMASTER FD SER I
G61996172	BMG619961722	MOMENTUM PERFORMANCE STRATEGIES SERIES II LIMITED	DEBTMASTER FD SER II SER I SHS US\$	CIOGXX	MOMENTUM PERFOR/DEBTMASTER FD SER I
G61996180	BMG619961805	MOMENTUM PERFORMANCE STRATEGIES SERIES II LIMITED	SHS -A - ALLWEATHER FUND SERIES II	CIOGXX	MOMENTUM PERFOR/SHS -A - ALLWEATHER
G61996198	BMG619961987	MOMENTUM PERFORMANCE STRATEGIES SERIES II LIMITED	ALLWEATHER -B -	CIOGXX	MOMENTUM PERFOR/ALLWEATHER -B -
G61996206	BMG619962068	MOMENTUM PERFORMANCE STRATEGIES SERIES II LIMITED	SHS -C - ALLWEATHER FUND SERIES II	CIOGXX	MOMENTUM PERFOR/SHS -C - ALLWEATHER
G61996214	BMG619962142	MOMENTUM PERFORMANCE STRATEGIES SERIES II LIMITED	ALLWEATHER FD SER II SER I SHS US\$	CIOGXX	MOMENTUM PERFOR/ALLWEATHER FD SER I
G61996222	BMG619962225	MOMENTUM PERFORMANCE STRATEGIES SERIES II LIMITED	ORBIT EUROPEAN SER II SER A SHS EURO\$	CIOGXX	MOMENTUM PERFOR/ORBIT EURO SER II S
G61996230	BMG619962308	MOMENTUM PERFORMANCE STRATEGIES SERIES II LIMITED	ORBIT EUROPEAN SER II SER B SHS EURO\$	CIOGXX	MOMENTUM PERFOR/ORBIT EURO SER II S
G61996248	BMG619962480	MOMENTUM PERFORMANCE STRATEGIES SERIES II LIMITED	ORBIT EUROPEAN SER II SER C SHS EURO\$	CIOGXX	MOMENTUM PERFOR/ORBIT EURO SER II S
G61996255	BMG619962555	MOMENTUM PERFORMANCE STRATEGIES SERIES II LIMITED	ORBIT EUROPEAN SER II SER I SHS EURO\$	CIOGXX	MOMENTUM PERFOR/ORBIT EURO SER II S

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G61996263	BMG619962639	MOMENTUM PERFORMANCE STRATEGIES SERIES II LIMITED	PIONEER GLOBAL MACRO FD II SER A SHS US\$	CIOGXX	MOMENTUM PERFOR/PIONEER GIB MACRO F
G61996271	BMG619962712	MOMENTUM PERFORMANCE STRATEGIES SERIES II LIMITED	PIONEER GLOBAL MACRO FD II SER B SHS US\$	CIOGXX	MOMENTUM PERFOR/PIONEER GIB MACRO F
G61996289	BMG619962894	MOMENTUM PERFORMANCE STRATEGIES SERIES II LIMITED	PIONEER GLOBAL MACRO FD II SER C SHS US\$	CIOGXX	MOMENTUM PERFOR/PIONEER GIB MACRO F
G61996297	BMG619962977	MOMENTUM PERFORMANCE STRATEGIES SERIES II LIMITED	PIONEER GLOBAL MACRO FD II SER I SHS US\$	CIOGXX	MOMENTUM PERFOR/PIONEER GIB MACRO F
G61996305	BMG619963058	MOMENTUM PERFORMANCE STRATEGIES SERIES II LIMITED	PIONEER LONG/SHORT EUROPEAN EQUITY FD	CIOGXX	MOMENTUM PERFOR/PIONEER LONG/SHORT
G61996313	BMG619963132	MOMENTUM PERFORMANCE STRATEGIES SERIES II LIMITED	PIONEER LONG/SHORT EUROPEAN EQUITY FD	CIOGXX	MOMENTUM PERFOR/PIONEER LONG/SHORT
G61996321	BMG619963215	MOMENTUM PERFORMANCE STRATEGIES SERIES II LIMITED	PIONEER LONG/SHORT EUROPEAN EQUITY FD	CIOGXX	MOMENTUM PERFOR/PIONEER LONG/SHORT
G61996339	BMG619963397	MOMENTUM PERFORMANCE STRATEGIES SERIES II LIMITED	PIONEER LONG/SHORT EUROPEAN EQUITY FD	CIOGXX	MOMENTUM PERFOR/PIONEER LONG/SHORT
G61996347	BMG619963470	MOMENTUM PERFORMANCE STRATEGIES SERIES II LIMITED	PIONEER GLOBAL OPPORTUNITIES FD II SER	CIOGXX	MOMENTUM PERFOR/PIONEER GIB OPPORTU
G61996354	BMG619963546	MOMENTUM PERFORMANCE STRATEGIES SERIES II LIMITED	PIONEER GLOBAL OPPORTUNITIES FD II SER	CIOGXX	MOMENTUM PERFOR/PIONEER GIB OPPORTU
G61996362	BMG619963629	MOMENTUM PERFORMANCE STRATEGIES SERIES II LIMITED	PIONEER GLOBAL OPPORTUNITIES FD II SER	CIOGXX	MOMENTUM PERFOR/PIONEER GIB OPPORTU
G61996370	BMG619963702	MOMENTUM PERFORMANCE STRATEGIES SERIES II LIMITED	PIONEER GLOBAL OPPORTUNITIES FD II SER	CIOGXX	MOMENTUM PERFOR/PIONEER GIB OPPORTU
G61996388	BMG619963884	MOMENTUM PERFORMANCE STRATEGIES SERIES II LIMITED	ALLWEATHER EURO FD SER II CL A SHS EURO	CIOGXX	MOMENTUM PERFOR/ALLWEATHER EUR FD S
G61996396	BMG619963967	MOMENTUM PERFORMANCE STRATEGIES SERIES II LIMITED	ALLWEATHER EURO FD SER II CL B SHS EURO	CIOGXX	MOMENTUM PERFOR/ALLWEATHER EUR FD S
G61996404	BMG619964049	MOMENTUM PERFORMANCE STRATEGIES SERIES II LIMITED	ALLWEATHER EURO FD SER II CL C SHS EURO	CIOGXX	MOMENTUM PERFOR/ALLWEATHER EUR FD S
G61996412	BMG619964122	MOMENTUM PERFORMANCE STRATEGIES SERIES II LIMITED	ALLWEATHER EURO FD SER II CL I SHS EURO	CIOGXX	MOMENTUM PERFOR/ALLWEATHER EUR FD S
G61996420	BMG619964205	MOMENTUM PERFORMANCE STRATEGIES SERIES II LIMITED.	SHS -I -		
G61997105	BMG619971051	MOMENTUM PERFORMANCE STRATEGIES SERIES III LIMITED	SHS -A -	CIOGXX	MOMENTUM PERFOR/SHS -A -
G61997113	BMG619971135	MOMENTUM PERFORMANCE STRATEGIES SERIES III LIMITED	SHS -B -	CIOGXX	MOMENTUM PERFOR/SHS -B -
G61997121	BMG619971218	MOMENTUM PERFORMANCE STRATEGIES SERIES III LIMITED	SHS -C -	CIOGXX	MOMENTUM PERFOR/SHS -C -
G61997139	BMG619971390	MOMENTUM PERFORMANCE STRATEGIES SERIES III LIMITED	ALLWEATHER FD SER III SER I SHS USD	CIOGXX	MOMENTUM PERFOR/ALLWEATHER FD SER I
G61997147	BMG619971473	MOMENTUM PERFORMANCE STRATEGIES SERIES III LIMITED	SHS -A -	CIOGXX	MOMENTUM PERFOR/SHS -A -
G61997154	BMG619971549	MOMENTUM PERFORMANCE STRATEGIES SERIES III LIMITED	SHS -B -	CIOGXX	MOMENTUM PERFOR/SHS -B -
G61997162	BMG619971622	MOMENTUM PERFORMANCE STRATEGIES SERIES III LIMITED	SHS -C -	CIOGXX	MOMENTUM PERFOR/SHS -C -
G61997170	BMG619971705	MOMENTUM PERFORMANCE STRATEGIES SERIES III LIMITED	SHS -I -	CIOGXX	MOMENTUM PERFOR/SHS -I -
G61997188	BMG619971887	MOMENTUM PERFORMANCE STRATEGIES SERIES III LIMITED	ORBIT GLOBAL STRATEGIES SER III SER A	CIOGXX	MOMENTUM PERFOR/ORBIT GLB STRATEGIE
G61997196	BMG619971960	MOMENTUM PERFORMANCE STRATEGIES SERIES III LIMITED	ORBIT GLOBAL STRATEGIES SER III SER B	CIOGXX	MOMENTUM PERFOR/ORBIT GLB STRATEGIE
G61997204	BMG619972042	MOMENTUM PERFORMANCE STRATEGIES SERIES III LIMITED	ORBIT GLOBAL STRATEGIES SER III SER C	CIOGXX	MOMENTUM PERFOR/ORBIT GLB STRATEGIE
G61997212	BMG619972125	MOMENTUM PERFORMANCE STRATEGIES SERIES III LIMITED	ORBIT GLOBAL STRATEGIES SER III SER I	CIOGXX	MOMENTUM PERFOR/ORBIT GLB STRATEGIE
G61997220	BMG619972208	MOMENTUM PERFORMANCE STRATEGIES SERIES III LIMITED	SHS -B - SERIES -4/04-		
G61997238	BMG619972380	MOMENTUM PERFORMANCE STRATEGIES SERIES III LIMITED	SHS -M -		
G61997246	BMG619972463	MOMENTUM PERFORMANCE STRATEGIES SERIES III LIMITED	SHS -I -		
G61997253	BMG619972539	MOMENTUM PERFORMANCE STRATEGIES SERIES III LIMITED	SHS -B - SERIES -4/04-		
G61997261	BMG619972612	MOMENTUM PERFORMANCE STRATEGIES SERIES III LIMITED	SHS -B - SERIES -7/04-		
G61997279	BMG619972794	MOMENTUM PERFORMANCE STRATEGIES SERIES III LIMITED	SHS -A - SERIES -08/04-		
G61997386	BMG619973867	MOMENTUM PERFORMANCE STRATEGIES SERIES III LIMITED	SHS -A - SERIES -JAN 07-		
G61997394	BMG619973941	MOMENTUM PERFORMANCE STRATEGIES SERIES III LIMITED	SHS -A - SERIES -APRIL 07-		
G61997402	BMG619974022	MOMENTUM PERFORMANCE STRATEGIES SERIES III LIMITED	SHS -A - SERIES -MAY 07-		
G61997410	BMG619974105	MOMENTUM PERFORMANCE STRATEGIES SERIES III LIMITED	SHS -A - SERIES -MARCH 07-		
G61997428	BMG619974287	MOMENTUM PERFORMANCE STRATEGIES SERIES III LIMITED	SHS -A - SERIES -JUNE 07-		
G61997436	BMG619974360	MOMENTUM PERFORMANCE STRATEGIES SERIES III LIMITED	SHS SERIES -A -DEC 06-		
G61997444	BMG619974444	MOMENTUM PERFORMANCE STRATEGIES SERIES III LIMITED	SHS -A - SERIES -JANUARY 08-		
G61997451	BMG619974519	MOMENTUM PERFORMANCE STRATEGIES SERIES III LIMITED	SHS -A - SERIES -AUGUST 07-		
G61997287	BMG619972877	MOMENTUM PERFORMANCE STRATEGIES SERIES III LIMITED.	SHS -C -		
G61997295	BMG619972950	MOMENTUM PERFORMANCE STRATEGIES SERIES III LIMITED.	SHS -A - SERIES -03/05-		
G61997303	BMG619973032	MOMENTUM PERFORMANCE STRATEGIES SERIES III LIMITED.	SHS -A - SERIES -		
G61997311	BMG619973115	MOMENTUM PERFORMANCE STRATEGIES SERIES III LIMITED.	SHS -A - SERIES -4/05-		
G61997329	BMG619973297	MOMENTUM PERFORMANCE STRATEGIES SERIES III LIMITED.	SHS -A - SERIES -1		
G61997337	BMG619973370	MOMENTUM PERFORMANCE STRATEGIES SERIES III LIMITED.	SHS SERIES -SEPT 06 -		
G61997345	BMG619973453	MOMENTUM PERFORMANCE STRATEGIES SERIES III LIMITED.	SHS SERIES -AUG 06 -		
G61997352	BMG619973529	MOMENTUM PERFORMANCE STRATEGIES SERIES III LIMITED.	SHS SERIES -A -JUNE 06-		
G61997360	BMG619973602	MOMENTUM PERFORMANCE STRATEGIES SERIES III LIMITED.	SHS -A - SERIES -JULY 06-		
G61997378	BMG619973784	MOMENTUM PERFORMANCE STRATEGIES SERIES III LIMITED.	SHS -A - SERIES -05/05-		
G6256F180	BMG6256F1804	MOMENTUM PERFORMANCE STRATEGIES-ALLWEATHER GBP FUND	SHS SERIES -JUNE 2008 -		

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CUSIP	ISIN	Issue Name	Issue Description	CFI Code	FISN
G61974104	BMG619741041	MOMENTUM PERFORMANCESTRATEGIES LIMITED	MOMENTUM PERFORMANCESTRATEGIES LIMITED-ASSETMASTER		
G61974112	BMG619741124	MOMENTUM PERFORMANCESTRATEGIES LIMITED	SHS		
G6197C106	BMG6197C1064	MOMENTUM PERFORMANCESTRATEGIES LIMITED	MOMENTUM PERFORMANCESTRATEGIES LIMITED-GLOBAL		
G61985100	BMG619851006	MOMENTUM PERFORMANCESTRATEGIES LIMITED	MOMENTUM PERFORMANCESTRATEGIES LIMITED-STOCKMASTER		
G61987106	BMG619871061	MOMENTUM PERFORMANCESTRATEGIES LIMITED	MOMENTUM PERFORMANCESTRATEGIES LIMITED-UNIVERSAL		
G61988104	BMG619881045	MOMENTUM PERFORMANCESTRATEGIES LIMITED	MOMENTUM PERFORMANCESTRATEGIES LIMITED-USMASTER		
G61989102	BMG619891028	MOMENTUM PERFORMANCESTRATEGIES LIMITED	MOMENTUM PERFORMANCESTRATEGIES LIMITED-VALUEMASTER		
G6198N119	BMG6198N1193	MOMENTUM PERFORMANCESTRATEGIES LIMITED	FAIRWAY FD		EUOISR
G6198N127	BMG6198N1276	MOMENTUM PERFORMANCESTRATEGIES LIMITED	SHS		EUOISR
G6198N135	BMG6198N1359	MOMENTUM PERFORMANCESTRATEGIES LIMITED	OASIS FD		EUOISR
G6198N143	BMG6198N1433	MOMENTUM PERFORMANCESTRATEGIES LIMITED	US SPECIALIST FD		EUOISR
G6198Y107	BMG6198Y1075	MOMENTUM PERFORMANCESTRATEGIES LIMITED	RED.SHS		
G6198Y115	BMG6198Y1158	MOMENTUM PERFORMANCESTRATEGIES LIMITED	RED.SHS		
G6198Y123	BMG6198Y1232	MOMENTUM PERFORMANCESTRATEGIES LIMITED	RED.SHS		
G6198Y131	BMG6198Y1315	MOMENTUM PERFORMANCESTRATEGIES LIMITED	RED.SHS		
G6198G379	BMG6198G3792	MOMENTUM PERFORMANCESTRATEGIES LTD	SHS NO LOAD		EUOMSR
G6198G411	BMG6198G4113	MOMENTUM PERFORMANCESTRATEGIES LTD	SHS SERIES -5/04 -		
G6198G437	BMG6198G4378	MOMENTUM PERFORMANCESTRATEGIES LTD	EUR SHS SERIES -8/04 -		
G6198G445	BMG6198G4451	MOMENTUM PERFORMANCESTRATEGIES LTD	SHS SERIES -08/04 -		
G6198G460	BMG6198G4600	MOMENTUM PERFORMANCESTRATEGIES LTD	SHS SERIES -10/04 -		
G6198G478	BMG6198G4782	MOMENTUM PERFORMANCESTRATEGIES LTD	SHS SERIES -01/05 -		
G6198G650	BMG6198G6506	MOMENTUM PERFORMANCESTRATEGIES LTD	GBP SHS SERIES -JAN 07 -		
G6198G668	BMG6198G6688	MOMENTUM PERFORMANCESTRATEGIES LTD	GBP SHS SERIES -MAY 2007 -		
G6198G676	BMG6198G6761	MOMENTUM PERFORMANCESTRATEGIES LTD	GBP SHS SERIES -APRIL 2007 -		
G6198G684	BMG6198G6845	MOMENTUM PERFORMANCESTRATEGIES LTD	GBP SHS SERIES -MARCH 07 -		
G6198G700	BMG6198G7009	MOMENTUM PERFORMANCESTRATEGIES LTD	SHS SERIES -JANUARY 2008 -		
G6198G718	BMG6198G7181	MOMENTUM PERFORMANCESTRATEGIES LTD	SHS SERIES -SEPTEMBER 2007 -		
G6198G106	BMG6198G1069	MOMENTUM PERFORMANCESTRATEGIES LTD.	RED SHS		DMXXXX
G6198G114	BMG6198G1143	MOMENTUM PERFORMANCESTRATEGIES LTD.	RED SHS		EUOMSR
G6198G122	BMG6198G1226	MOMENTUM PERFORMANCESTRATEGIES LTD.	RED SHS		EUOMSR
G6198G130	BMG6198G1309	MOMENTUM PERFORMANCESTRATEGIES LTD.	RED SHS		DMXXXX
G6198G148	BMG6198G1481	MOMENTUM PERFORMANCESTRATEGIES LTD.	RED SHS		DMXXXX
G6198G155	BMG6198G1556	MOMENTUM PERFORMANCESTRATEGIES LTD.	RED SHS		DMXXXX
G6198G163	BMG6198G1630	MOMENTUM PERFORMANCESTRATEGIES LTD.	RED SHS		DMXXXX
G6198G171	BMG6198G1713	MOMENTUM PERFORMANCESTRATEGIES LTD.	RED SHS		DMXXXX
G6198G205	BMG6198G2059	MOMENTUM PERFORMANCESTRATEGIES LTD.	RED SHS		DMXXXX
G6198G189	BMG6198G1895	MOMENTUM PERFORMANCESTRATEGIES LTD.	RED SHS		DMXXXX
G6198G197	BMG6198G1978	MOMENTUM PERFORMANCESTRATEGIES LTD.	RED SHS		DMXXXX
G6198G213	BMG6198G2133	MOMENTUM PERFORMANCESTRATEGIES LTD.	RED SHS		DMXXXX
G6198G221	BMG6198G2216	MOMENTUM PERFORMANCESTRATEGIES LTD.	RED SHS		DMXXXX
G6198G239	BMG6198G2398	MOMENTUM PERFORMANCESTRATEGIES LTD.	RED SHS		EUOMSR
G6198G247	BMG6198G2471	MOMENTUM PERFORMANCESTRATEGIES LTD.	RED SHS		EUOMSR
G6198G254	BMG6198G2547	MOMENTUM PERFORMANCESTRATEGIES LTD.	RED SHS		EUOMSR
G6198G296	BMG6198G2968	MOMENTUM PERFORMANCESTRATEGIES LTD.	SHS		EUOGSR
G6198G304	BMG6198G3040	MOMENTUM PERFORMANCESTRATEGIES LTD.	RED SHS		EUOMSR
G6198G312	BMG6198G3123	MOMENTUM PERFORMANCESTRATEGIES LTD.	RED SHS		EUOMSR
G6198G320	BMG6198G3206	MOMENTUM PERFORMANCESTRATEGIES LTD.	SHS		EUOMSR
G6198G338	BMG6198G3388	MOMENTUM PERFORMANCESTRATEGIES LTD.	SHS		EUOMSR
G6198G346	BMG6198G3461	MOMENTUM PERFORMANCESTRATEGIES LTD.	SHS		EUOMSR
G6198G395	BMG6198G3958	MOMENTUM PERFORMANCESTRATEGIES LTD.	USD SHS		EUOMSR
G6198G486	BMG6198G4865	MOMENTUM PERFORMANCESTRATEGIES LTD.	USD SHS SERIES -07/04 -		
G6198G494	BMG6198G4949	MOMENTUM PERFORMANCESTRATEGIES LTD.	USD SHS SERIES -AUGUST 2006-		
G6198G502	BMG6198G5029	MOMENTUM PERFORMANCESTRATEGIES LTD.	USD SHS SERIES -05/06 -		
G6198H104	BMG6198H1043	MOMENTUM PERFORMANCESTRATEGIES LTD.	RED SHS		EUOMSR

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G6256K106	BMG6256K1062	MOMENTUM PERFORMANCESTRATEGIES LTD-MOMENTUMASSETMASTER FUND.	SHS		
G6199J133	BMG6199J1339	MOMENTUM PERFORMANCESTRATEGIES SERIES 1 LIMITED.	AUD SHS SERIES -11/05 -		
G6256F107	BMG6256F1077	MOMENTUM PERFORMANCESTRATEGIES-ALLWEATHER GBPFUND	GBP SHS SERIES -1/05 -		
G6256F172	BMG6256F1721	MOMENTUM PERFORMANCESTRATEGIES-ALLWEATHER GBPFUND	SHS SERIES -FEBRUARY 2008 -		
G6256F198	BMG6256F1986	MOMENTUM PERFORMANCESTRATEGIES-ALLWEATHER GBPFUND	SHS SERIES -AUGUST 2008 -		
G6256F115	BMG6256F1150	MOMENTUM PERFORMANCESTRATEGIES-ALLWEATHER GBPFUND.	GBP SHS SERIES -07/05 -		
G6256F123	BMG6256F1234	MOMENTUM PERFORMANCESTRATEGIES-ALLWEATHER GBPFUND.	SHS SERIES -JULY 06 -		
G6256F131	BMG6256F1317	MOMENTUM PERFORMANCESTRATEGIES-ALLWEATHER GBPFUND.	SHS SERIES -AUGUST 06 -		
G6256F149	BMG6256F1499	MOMENTUM PERFORMANCESTRATEGIES-ALLWEATHER GBPFUND.	SHS SERIES -10/05 -		
G6256F156	BMG6256F1564	MOMENTUM PERFORMANCESTRATEGIES-ALLWEATHER GBPFUND.	GBP SHS SERIES -11/05 -		
G6256F164	BMG6256F1648	MOMENTUM PERFORMANCESTRATEGIES-ALLWEATHER GBPFUND.	GBP SHS SERIES -01/06 -		
G6198G270	BMG6198G2703	MOMENTUM PREMIER SPORTS PARTNERS	SHS		
G6199F107	BMG6199F1077	MOMENTUM PREMIER SPORTS PARTNERS	SHS		
G6197S101	BMG6197S1017	MOMENTUM RAINBOW FUND LTD	RED.SHS MOMENTUM RAINBOW FUND		
G6197Y108	BMG6197Y1084	MOMENTUM RXR FUND LTD	REG SHS INCOME SHS		
G6197Y116	BMG6197Y1167	MOMENTUM RXR FUND LTD	SHS ROLL UP		
G61984103	BMG619841031	MOMENTUM SANDALWOOD FUND	SHS		
G61992106	BMG619921064	MONARCH RESOURCES LTD	SHS		
G6199W100	BMG6199W1001	MONDAY LTD	USD CL A SHS	ESVUFR	MONDAY LTD/SH
G6199W209	BMG6199W2090	MONDAY LTD	PREMIUM EQUITY PARTN SEC UNIT PEPS	MCXXXR	MONDAY LTD/PREM EQUITY PARTN SEC UT
G6199W308	BMG6199W3080	MONDAY LTD	TREAS PREMIUM EQUITY PARTN SEC UNIT	MCXXXR	MONDAY LTD/TREAS PREM EQUITY PARTN
G6199L104	BMG6199L1046	MONEDA CHILE FUND LIMITED	SHS		
G6199T107	BMG6199T1071	MONEDA CHILE FUND LIMITED	SHS		
G6199N100	BMG6199N1002	MONETARY RESEARCH LTD	RED PREF SHS -A -		
G6260K100	BMG6260K1009	MONGOLIA ENERGY CORPORATION LTD	SHS		MONGOLIA ENERGY/SH
G6260K118	BMG6260K1181	MONGOLIA ENERGY CORPORATION LTD	SHS TEMPORARY TRADING TRADING ON BOARD LOT OF 5000		
G6260K126	BMG6260K1264	MONGOLIA ENERGY CORPORATION LTD	SHS NEW	ESVUFR	MONGOLIA ENERGY/SH SH
G6260K134	BMG6260K1348	MONGOLIA ENERGY CORPORATION LTD	SHS PAR HKD / 0.02	ESVUFR	MONGOLIA ENERGY/SH SH
G6260K142	BMG6260K1421	MONGOLIA ENERGY CORPORATION LTD	SHS TEMP TRADING BOARD LOT 250	ESVUFR	MONGOLIA ENERGY/SH SHS TEMP TRADING
G6260K159	BMG6260K1595	MONGOLIA ENERGY CORPORATION LTD	SHS NEW HK\$0.02 02/2020	ESVUFR	MONGOLIA ENERGY/SH SH
G6260K167	BMG6260K1678	MONGOLIA ENERGY CORPORATION LTD	SHS TEMP TRADING BOARD LOT 300	ESVUFR	MONGOLIA ENERGY/SH SHS TEMP TRADING
G625A0105	BMG625A01053	MONT PELERIN ALPHA FUND LTD	RED PART SHS -A - NON-VOTING		
G625A0113	BMG625A01137	MONT PELERIN ALPHA FUND LTD	RED PART SHS -B - NON-VOTING		
G62130110	BMG621301107	MONTE TOTAL RETURN US BD FD LTD	RED PART VTG CL C USD	CIOILS	MONTE TOTAL RET/RED PT VTG CL C USD
G62130128	BMG621301289	MONTE TOTAL RETURN US BD FD LTD	RED PART VTG CL I USD	CIOILS	MONTE TOTAL RET/RED PT VTG CL I USD
G62130102	BMG621301024	MONTE TOTAL RETURN US BD FD LTD	RED PART VTG CL A USD	CIOILS	MONTE TOTAL RET/RED PT VTG CL A USD
G62130151	BMG621301511	MONTE TOTAL RETURN US BD FD LTD	RED PART VTG CL N USD	CIOILS	MONTE TOTAL RET/RED PT VTG CL N USD
G62130136	BMG621301362	MONTE TOTAL RETURN US BD FD LTD	RED PART VTG CL IS USD	CIOILS	MONTE TOTAL RET/RED PT VTG CL IS US
G62130144	BMG621301446	MONTE TOTAL RETURN US BD FD LTD	RED PART VTG CL F USD	CIOILS	MONTE TOTAL RET/RED PT VTG CL F USD
G6216A107	BMG6216A1071	MONTGOMERY EMERGING COMMUNICATIONS FUND LIMITED	SHS		
G62185106	BMG621851069	MONTPELIER RE HOLDINGS LTD	SHS	ESVUFR	MONTPELIER RE H/SH
G62185114	BMG621851143	MONTPELIER RE HOLDINGS LTD.	8 7/8 % NON -CUM PFD SHSSERIES -A-	EPNXFR	
G625A1103	BMG625A11037	MONTPELLIER RESOURCES LTD, HAMILTON	RED PART SHS		
G625A1111	BMG625A11110	MONTPELLIER RESOURCES LTD, HAMILTON	RED PART SHS ISSUED PRIOR TO FEB 2006		
G62238103	BMG622381033	MOODY TECHNOLOGY HLDGS LTD	HKD SHS	ESVUFR	MOODY TECY HOLD/SH SH
G62238111	BMG622381116	MOODY TECHNOLOGY HLDGS LTD	SHS NEW	ESVUFR	MOODY TECY HOLD/SH SH
G62238129	BMG622381298	MOODY TECHNOLOGY HLDGS LTD	SHS TEMP TRADING BOARD LOT 500	ESVUFR	MOODY TECY HOLD/SH SHS TEMP TRADING
G62238137	BMG622381371	MOODY TECHNOLOGY HLDGS LTD	RT	RSSXXR	MOODY TECY HOLD/RT
G6235X104	BMG6235X1048	MOORS & MENDON OFFSHORE FUND LTD	SHS		
G6260M106	BMG6260M1064	MORGAN STANLEY/BLL GLOBALALLOCATION FUND LTD.	RED SHS		
G6260M114	BMG6260M1148	MORGAN STANLEY/BLL GLOBALALLOCATION FUND LTD.	RED SHS		
G6260M122	BMG6260M1221	MORGAN STANLEY/BLL GLOBALALLOCATION FUND LTD.	RED SHS		
G62716108	BMG627161083	MORNING LIGHT OFFSHORE LTD	SHS -B- SERIES -1-		
G62902104	BMG629021046	MOSVOLD SHIPPING AS	SHS		

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G62902120	BMG629021202	MOSVOLD SHIPPING LTD-	RIGHTS 2000-13.6.00 FOR SHS		
G62960102	BMG629601029	MOULIN GLOBAL EYECARE HOLDINGS LTD	SHS		
G6296B140	BMG6296B1404	MOULIN INTERNATIONAL HOLDINGS LTD	SHS		
G6296B108	BMG6296B1081	MOULIN INTERNATIONAL HOLDINGS LTD-	SHS		
G6296B124	BMG6296B1248	MOULIN INTERNATIONAL HOLDINGS LTD-	WARRANT 1997-16.10.99		
G6296B132	BMG6296B1321	MOULIN INTERNATIONAL HOLDINGS LTD-	SHS TEMPORARY TRADING 2002-16.10.02 ON TRADING BOARD		
G6336R105	BMG6336R1051	MPC HOLDINGS LTD	SHS	ESVUFR	MPC HOLDINGS LT/SH
G6336V106	BMG6336V1063	MPF CORP LTD	SHS	ESVUFR	MPF CORP LTD/SH
G6314E506	BMG6314E5061	MPM BIOEQUITIES FUND LTD BERMUDA	SHS -PUBLIC RESTRICTED - SERIES -PRIVATE ELIGIBLE		
G6314E514	BMG6314E5145	MPM BIOEQUITIES FUND LTD BERMUDA	SHS -PUBLIC RESTRICTED - SERIES -PRIVATE ELIGIBLE		
G6314E522	BMG6314E5228	MPM BIOEQUITIES FUND LTD BERMUDA	SHS -PUBLIC RESTRICTED - SERIES -PRIVATE ELIGIBLE		
G6314E746	BMG6314E7463	MPM BIOEQUITIES FUND LTD BERMUDA	SHS -7 - PUBLIC UNRESTRICTED		
G6314E753	BMG6314E7539	MPM BIOEQUITIES FUND LTD BERMUDA	SHS -PUBLIC UNRESTRICTED - SERIES -8-		
G6314E761	BMG6314E7612	MPM BIOEQUITIES FUND LTD BERMUDA	SHS -PUBLIC RESTRICTED NON -ELIGIBLE- SERIES -8-		
G6314E100	BMG6314E1003	MPM BIOEQUITIES FUND LTDBERMUDA	SHS -PRIVATE ELIGIBLE -SERIES 03/2001		
G6314E118	BMG6314E1185	MPM BIOEQUITIES FUND LTDBERMUDA	SHS -PUBLIC UNRESTRICTED -SERIES -PRIVATE ELIGIBLE 1		
G6314E126	BMG6314E1268	MPM BIOEQUITIES FUND LTDBERMUDA	SHS -NON -ELIGIBLE- SERIES-04/01-		
G6314E134	BMG6314E1342	MPM BIOEQUITIES FUND LTDBERMUDA	SHS -PUBLIC UNRESTRICTED-SERIES -PRIVATE ELIGIBLE 6/01-		
G6314E142	BMG6314E1425	MPM BIOEQUITIES FUND LTDBERMUDA	SHS -PUBLIC UNRESTRICTED-SERIES -PRIVATE ELIGIBLE 7/01-		
G6314E159	BMG6314E1599	MPM BIOEQUITIES FUND LTDBERMUDA	SHS -PUBLIC UNRESTRICTED-SERIES -PRIVATE ELIGIBLE 8/01-		
G6314E167	BMG6314E1672	MPM BIOEQUITIES FUND LTDBERMUDA	SHS -PUBLIC UNRESTRICTED-SERIES -PRIVATE ELIGIBLE 9/01-		
G6314E175	BMG6314E1755	MPM BIOEQUITIES FUND LTDBERMUDA	SHS -PUBLIC UNRESTRICTED-SERIES -PRIVATE NON ELIGIBLE		
G6314E183	BMG6314E1839	MPM BIOEQUITIES FUND LTDBERMUDA	SHS -PUBLIC UNRESTRICTED-SERIES -PRIVATE ELIGIBLE		
G6314E191	BMG6314E1912	MPM BIOEQUITIES FUND LTDBERMUDA	SHS -PUBLIC RESTRICTED- SERIES-PRIVATE NON ELIGIBLE PUBLIC		
G6314E209	BMG6314E2092	MPM BIOEQUITIES FUND LTDBERMUDA	SHS -PRIVATE ELIGIBLE- SERIES-10/01-		
G6314E217	BMG6314E2175	MPM BIOEQUITIES FUND LTDBERMUDA	SHS -PUBLIC RESTRICTED- SERIES-PRIVATE NON ELIGIBLE PUBLIC		
G6314E225	BMG6314E2258	MPM BIOEQUITIES FUND LTDBERMUDA	SHS -PUBLIC UNRESTRICTED-SERIES -PRIVATE ELIGIBLE		
G6314E233	BMG6314E2332	MPM BIOEQUITIES FUND LTDBERMUDA	SHS -PUBLIC UNRESTRICTED-SERIES -PRIVATE NON ELIGIBLE		
G6314E241	BMG6314E2415	MPM BIOEQUITIES FUND LTDBERMUDA	SHS -PUBLIC UNRESTRICTED-SERIES -PRIVATE NON ELIGIBLE		
G6314E258	BMG6314E2589	MPM BIOEQUITIES FUND LTDBERMUDA	SHS -PUBLIC UNRESTRICTED-SERIES -PRIVATE ELIGIBLE		
G6314E266	BMG6314E2662	MPM BIOEQUITIES FUND LTDBERMUDA	SHS -PUBLIC UNRESTRICTED-SERIES -PRIVATE ELIGIBLE		
G6314E274	BMG6314E2746	MPM BIOEQUITIES FUND LTDBERMUDA	SHS -PUBLIC RESTRICTED- SERIES-PRIVATE NON ELIGIBLE PUBLIC		
G6314E282	BMG6314E2829	MPM BIOEQUITIES FUND LTDBERMUDA	SHS -PUBLIC RESTRICTED- SERIES-PRIVATE NON ELIGIBLE PUBLIC		
G6314E290	BMG6314E2902	MPM BIOEQUITIES FUND LTDBERMUDA	SHS -PUBLIC RESTRICTED- SERIES-PRIVATE ELIGIBLE PUBLIC		
G6314E308	BMG6314E3082	MPM BIOEQUITIES FUND LTDBERMUDA	SHS -PUBLIC RESTRICTED- SERIES-PRIVATE NON ELIGIBLE PUBLIC		
G6314E316	BMG6314E3165	MPM BIOEQUITIES FUND LTDBERMUDA	SHS -PUBLIC RESTRICTED- SERIES-PRIVATE ELIGIBLE 12/01-		
G6314E324	BMG6314E3249	MPM BIOEQUITIES FUND LTDBERMUDA	SHS -PUBLIC UNRESTRICTED-SERIES -PRIVATE ELIGIBLE		
G6314E332	BMG6314E3322	MPM BIOEQUITIES FUND LTDBERMUDA	SHS -PUBLIC UNRESTRICTED-SERIES -PRIVATE ELIGIBLE		
G6314E340	BMG6314E3405	MPM BIOEQUITIES FUND LTDBERMUDA	SHS -PUBLIC UNRESTRICTED-SERIES -PRIVATE ELIGIBLE		
G6314E357	BMG6314E3579	MPM BIOEQUITIES FUND LTDBERMUDA	SHS SERIES -6/03-		
G6314E365	BMG6314E3652	MPM BIOEQUITIES FUND LTDBERMUDA	SHS SERIES -PRIVATE SUBSERIES07/03-		
G6314E373	BMG6314E3736	MPM BIOEQUITIES FUND LTDBERMUDA	SHS -PUBLIC RESTRICTED- SERIES-PRIVATE ELEGIBLE PRIVATE		
G6314E415	BMG6314E4155	MPM BIOEQUITIES FUND LTDBERMUDA	SHS -PUBLIC RESTRICTED -SERIES -PRIVATE ELIGIBLE		
G6314E381	BMG6314E3819	MPM BIOEQUITIES FUND LTDBERMUDA	SHS -PUBLIC RESTRICTED- SERIES-PRIVATE NON ELEGIBLE PUBLIC		
G6314E399	BMG6314E3991	MPM BIOEQUITIES FUND LTDBERMUDA	SHS -PUBLIC RESTRICTED- SERIES-PRIVATE NON ELIGIBLE PUBLIC		
G6314E407	BMG6314E4072	MPM BIOEQUITIES FUND LTDBERMUDA	SHS -PUBLIC UNRESTRICTED -SERIES -PRIVATE ELIGIBLE		
G6314E423	BMG6314E4239	MPM BIOEQUITIES FUND LTDBERMUDA	SHS -PUBLIC UNRESTRICTED -SERIES -PRIVATE NON-ELIGIBLE		
G6314E431	BMG6314E4312	MPM BIOEQUITIES FUND LTDBERMUDA	SHS -PUBLIC UNRESTRICTED -SERIES -PRIVATE ELIGIBLE		
G6314E449	BMG6314E4494	MPM BIOEQUITIES FUND LTDBERMUDA	SHS -PUBLIC UNRESTRICTED -SERIES -PRIVATE ELIGIBLE		
G6314E456	BMG6314E4569	MPM BIOEQUITIES FUND LTDBERMUDA	SHS -PUBLIC UNRESTRICTED -SERIES -PRIVATE ELIGIBLE		
G6314E498	BMG6314E4981	MPM BIOEQUITIES FUND LTDBERMUDA	PUBLIC UNRESTRICTED SHSSERIES -PRIVATE ELIGIBLE		
G6314E464	BMG6314E4643	MPM BIOEQUITIES FUND LTDBERMUDA	SHS -PUBLIC UNRESTRICTED -SERIES -PRIVATE NON ELIGIBLE		
G6314E472	BMG6314E4726	MPM BIOEQUITIES FUND LTDBERMUDA	SHS -PUBLIC UNRESTRICTED -SERIES -PRIVATE ELIGIBLE		
G6314E480	BMG6314E4809	MPM BIOEQUITIES FUND LTDBERMUDA	SHS -PUBLIC UNSRESTRICTED -SERIES -PRIVATE ELIGIBLE		

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CUSIP	ISIN	Issue Name	Issue Description	CFI Code	FISN
G6314E530	BMG6314E5301	MPM BIOEQUITIES FUND LTDBERMUDA	SHS -PRE - SERIES -24-		
G6314E548	BMG6314E5483	MPM BIOEQUITIES FUND LTDBERMUDA	SHS -PRIVATE 05 - SERIES-24-		
G6314E555	BMG6314E5558	MPM BIOEQUITIES FUND LTDBERMUDA	SHS -PRIVATE 07 - SERIES-24-		
G6314E563	BMG6314E5632	MPM BIOEQUITIES FUND LTDBERMUDA	SHS -PRIVATE 10 - SERIES-24-		
G6314E571	BMG6314E5715	MPM BIOEQUITIES FUND LTDBERMUDA	SHS -PRIVATE 1 - SERIES -4-		
G6314E589	BMG6314E5897	MPM BIOEQUITIES FUND LTDBERMUDA	SHS -PRIVATE 13 - SERIES-24-		
G6314E597	BMG6314E5970	MPM BIOEQUITIES FUND LTDBERMUDA	SHS -PRIVATE - SERIES -24-		
G6314E605	BMG6314E6051	MPM BIOEQUITIES FUND LTDBERMUDA	SHS -PRIVATE 09 - SERIES-24-		
G6314E613	BMG6314E6135	MPM BIOEQUITIES FUND LTDBERMUDA	SHS -PRIVATE 08 - SERIES-24-		
G6314E621	BMG6314E6218	MPM BIOEQUITIES FUND LTDBERMUDA	SHS -PRIVATE 04 - SERIES-24-		
G6314E639	BMG6314E6390	MPM BIOEQUITIES FUND LTDBERMUDA	SHS -PRIVATE 1 - SERIES -11-		
G6314E647	BMG6314E6473	MPM BIOEQUITIES FUND LTDBERMUDA	SHS -PRIVATE 07 - SERIES-11-		
G6314E654	BMG6314E6549	MPM BIOEQUITIES FUND LTDBERMUDA	SHS -PRIVATE - SERIES --		
G6314E662	BMG6314E6622	MPM BIOEQUITIES FUND LTDBERMUDA	SHS -PRIVATE 10 - SERIES-11-		
G6314E670	BMG6314E6705	MPM BIOEQUITIES FUND LTDBERMUDA	SHS -PRIVATE 09 - SERIES-11-		
G6314E688	BMG6314E6887	MPM BIOEQUITIES FUND LTDBERMUDA	SHS -PRIVATE 08 - SERIES-11-		
G6314E696	BMG6314E6960	MPM BIOEQUITIES FUND LTDBERMUDA	SHS -PRIVATE 05 - SERIES-11-		
G6314E704	BMG6314E7042	MPM BIOEQUITIES FUND LTDBERMUDA	SHS -PRIVATE 13 - SERIES-11-		
G6314E712	BMG6314E7125	MPM BIOEQUITIES FUND LTDBERMUDA	SHS -PRIVATE 04 - SERIES-11-		
G6314E720	BMG6314E7208	MPM BIOEQUITIES FUND LTDBERMUDA	SHS -PUE - SERIES -11-		
G6314E738	BMG6314E7380	MPM BIOEQUITIES FUND LTDBERMUDA	SHS -PUBLIC UNRESTRICTED -SERIES -10-		
G6314E779	BMG6314E7794	MPM BIOEQUITIES FUND LTDBERMUDA	SHS -PUN - SERIES -30-		
G6314E787	BMG6314E7877	MPM BIOEQUITIES FUND LTDBERMUDA	SHS -PRIVATE 10 - SERIES-22-		
G6314E795	BMG6314E7950	MPM BIOEQUITIES FUND LTDBERMUDA	SHS -PRIVATE - SERIES -22-		
G6314E803	BMG6314E8032	MPM BIOEQUITIES FUND LTDBERMUDA	SHS -PRIVATE 1 - SERIES --		
G6314E811	BMG6314E8115	MPM BIOEQUITIES FUND LTDBERMUDA	SHS -PRIVATE 13 - SERIES-22-		
G6314E829	BMG6314E8297	MPM BIOEQUITIES FUND LTDBERMUDA	SHS -PUN - SERIES -4-		
G6314E837	BMG6314E8370	MPM BIOEQUITIES FUND LTDBERMUDA	SHS -PRIVATE 07 - SERIES-22-		
G6314E845	BMG6314E8453	MPM BIOEQUITIES FUND LTDBERMUDA	SHS -PRIVATE 08 - SERIES-22-		
G6314E852	BMG6314E8529	MPM BIOEQUITIES FUND LTDBERMUDA	SHS -PRIVATE 09 - SERIES-22-		
G6314E860	BMG6314E8602	MPM BIOEQUITIES FUND LTDBERMUDA	SHS -PRE - SERIES -22-		
G6314E878	BMG6314E8784	MPM BIOEQUITIES FUND LTDBERMUDA	SHS -PRIVATE 04 - SERIES-22-		
G6314E886	BMG6314E8867	MPM BIOEQUITIES FUND LTDBERMUDA	SHS -PRIVATE 05 - SERIES-22-		
G6314F107	BMG6314F1077	MPM BIOEQUITIES FUND LTDBERMUDA	SHS -PRN - SERIES -22-		
G6314F115	BMG6314F1150	MPM BIOEQUITIES FUND LTDBERMUDA	SHS -PRIVATE 26 - SERIES-19-		
G6315H102	BMG6315H1025	M-RESOURCES GROUP LTD	SHS HKD	ESVUFR	M-RESOURCES GRP/SH SH
G6314Z103	BMG6314Z1032	MRM GLOBAL EQUITY FUND LTD HAMILTON	SHS MRM TWEEDY BROWNE GLOBAL EQUITY FUND		
G6314Z111	BMG6314Z1115	MRM GLOBAL EQUITY FUND LTD HAMILTON	US\$-TWEEDY BROWNE GLOBAL EQUIT Y-ACCUM	ESVUFR	MRM GLB EQUITY/SH
G6314Z129	BMG6314Z1297	MRM GLOBAL EQUITY FUND LTD HAMILTON	US\$-TWEEDY BROWNE GLOBAL EQUIT Y-INCOME	ESVUFR	MRM GLB EQUITY/SH
G63151107	BMG631511075	MRM HIGH YIELD BOND FUND LTD HAMILTON	SHS MRM OFFITBANK HIGH YIELD BOND FUND		
G63151115	BMG631511158	MRM HIGH YIELD BOND FUND LTD HAMILTON	US\$ MRM OFFITBANK HIGH YIELD BD-ACCUM	ESVUFR	MRM HIGH YIELD/SH
G63151123	BMG631511232	MRM HIGH YIELD BOND FUND LTD HAMILTON	US\$ MRM OFFITBANK HIGH YIELD BD-INCOME	ESVUFR	MRM HIGH YIELD/SH
G6315K105	BMG6315K1053	MRM INTERNATIONAL CONVERTIBLEBOND FUND LTD HAMILTON	ACCUM.SHS		
G63153103	BMG631531032	MRM LIQUID ASSETS FUND LTD HAMILTON	SHS	ESVUFR	MRM LIQUID ASSE/SH SH
G63155108	BMG631551089	MRM RESERVE FD LTD	US\$ MRM MERCURY ASSET FD- INCOME SH	CIOXMX	MRM RESV FD LTD/US\$ MRM MERCURY ASS
G63155116	BMG631551162	MRM RESERVE FD LTD	US\$ MRM PERFORMA INTL BD FD- INCOME SH	CIOXMX	MRM RESV FD LTD/US\$ MRM PERFORMA IN
G63155124	BMG631551246	MRM RESERVE FD LTD	US\$ MRM BUTTERFIELD INTERM FXD INCOME SH	CIOXMX	MRM RESV FD LTD/US\$ MRM BUTTERFIELD
G63155132	BMG631551329	MRM RESERVE FD LTD	US\$ MRM MORGAN STANLEY FXD- INCOME SH	CIOXMX	MRM RESV FD LTD/US\$ MRM MORGAN STAN
G63155140	BMG631551402	MRM RESERVE FD LTD	US\$ MRM DEWEY SQ CAP DEFENSE- INCOME SH	CIOXMX	MRM RESV FD LTD/US\$ MRM DEWEY SQ CA
G63155173	BMG631551733	MRM RESERVE FD LTD	US\$ MRM BUTTERFIELD INTERM FXD -ACCUM SH	CIOXMX	MRM RESV FD LTD/US\$ MRM BUTTERFIELD
G63155157	BMG631551576	MRM RESERVE FD LTD	US\$ MRM MERCURY ASSET FD- ACCUM SHS	CIOXMX	MRM RESV FD LTD/US\$ MRM MERCURY ASS
G63155165	BMG631551659	MRM RESERVE FD LTD	US\$ MRM PERFORMA INTL BD FD- ACCUM SHS	CIOXMX	MRM RESV FD LTD/US\$ MRM PERFORMA IN
G63155181	BMG631551816	MRM RESERVE FD LTD	US\$ MRM MORGAN STANLEY FXD INC -ACCUM SH	CIOXMX	MRM RESV FD LTD/US\$ MRM MORGAN STAN
G63155199	BMG631551998	MRM RESERVE FD LTD	US\$ MRM DEWEY SQ CAP DEFENSE- ACCUM SHS	CIOXMX	MRM RESV FD LTD/US\$ MRM DEWEY SQ CA



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G63152105	BMG631521058	MRM RESERVE FUND LTD HAMILTON	SHS		
G63152113	BMG631521132	MRM RESERVE FUND LTD HAMILTON	SHS MRM MERCURY FIXED INCOME FUND		
G63152121	BMG631521215	MRM RESERVE FUND LTD HAMILTON	SHS MRM BUTTERFIELD INTERMEDIATE FIXED INCOME		
G63152139	BMG631521397	MRM RESERVE FUND LTD HAMILTON	SHS MRM MORGAN STANLEY FIXED INCOME FUND		
G63152147	BMG631521470	MRM RESERVE FUND LTD HAMILTON	SHS MRM PERFORMA INTERNATIONAL BOND FUND		
G63152162	BMG631521629	MRM RESERVE FUND LTD HAMILTON	US\$ MRM PERFORMA INTL CONV BD FD-ACCUM	ESVUFR	MRM RESV FD LTD/SH
G63152170	BMG631521702	MRM RESERVE FUND LTD HAMILTON	US\$ MRM PERFORMA INTL CONV BD FD-INCOME	ESVUFR	MRM RESV FD LTD/SH
G63157112	BMG631571129	MRM STRATEGIC CASH MANAGEMENT FUND LTD HAMILTON	US\$ MRM DLJ STRATEGIC CASH FD- ACCUM SHS	ESVUFR	MRM STRATEGIC C/SH
G63157120	BMG631571202	MRM STRATEGIC CASH MANAGEMENT FUND LTD HAMILTON	US\$ MRM DLJ STRATEGIC CASH FD- INCOME SH	ESVUFR	MRM STRATEGIC C/SH
G63157104	BMG631571046	MRM STRATEGIC CASH MANAGEMENT FUND LTD HAMILTON.	SHS MRM DLJ STRATEGIC CASH MANAGEMENT FUND	DMXXXX	
G6315Q110	BMG6315Q1107	MRM USEQUITY FUND LTD HAMILTON	SHS MRM SOUTHEASTERN ASSET MANAGEMENT U S EQUITY	CIOJLS	MRM USEQUITY FD/PRIN PMT ON
G6315Q144	BMG6315Q1446	MRM USEQUITY FUND LTD HAMILTON	US\$ MRM JURIKA & VOYLES US EQUITY-ACCUM	ESVUFR	MRM USEQUITY FD/SH
G6315Q151	BMG6315Q1511	MRM USEQUITY FUND LTD HAMILTON	US\$ MRM JURIKA & VOYLES US EQUITY-INCOM	ESVUFR	MRM USEQUITY FD/SH
G6315Q169	BMG6315Q1693	MRM USEQUITY FUND LTD HAMILTON	US\$ MRM SOUTHEASTERN ASSET MGM T-ACCUM	ESVUFR	MRM USEQUITY FD/SH
G6315Q177	BMG6315Q1776	MRM USEQUITY FUND LTD HAMILTON	US\$ MRM SOUTHEASTERN ASSET MGM T-INCOME	ESVUFR	MRM USEQUITY FD/SH
G6315Q185	BMG6315Q1859	MRM USEQUITY FUND LTD HAMILTON	US\$ MRM GABELLI US EQUITY FD- ACCUM SHS	ESVUFR	MRM USEQUITY FD/SH
G6315Q193	BMG6315Q1933	MRM USEQUITY FUND LTD HAMILTON	US\$ MRM GABELLI US EQUITY FD- INCOME SH	ESVUFR	MRM USEQUITY FD/SH
G6315Q201	BMG6315Q2014	MRM USEQUITY FUND LTD HAMILTON	US\$ MRM TWEEDY BROWNE US EQUITY-ACCUM	ESVUFR	MRM USEQUITY FD/SH
G6315Q219	BMG6315Q2196	MRM USEQUITY FUND LTD HAMILTON	US\$ MRM TWEEDY BROWNE US EQUITY-INCOME	ESVUFR	MRM USEQUITY FD/SH
G6315Q102	BMG6315Q1024	MRM USEQUITY FUND LTD HAMILTON.	SHS MRM JURIKA & VOYLES U SEQUITY FUND	CIOJLS	
G6315Q128	BMG6315Q1289	MRM USEQUITY FUND LTD HAMILTON.	SHS MRM GABELLI U S EQUITY FUND	DMXXXX	
G6315Q136	BMG6315Q1362	MRM USEQUITY FUND LTD HAMILTON.	SHS MRM TWEEDY BROWNE U SEQUITY FUND	DMXXXX	
G63176104	BMG631761043	MT EVEREST FUND LTD	RED SHS -A -		
G63179108	BMG631791081	MT EVEREST FUND LTD	RED SHS -B -		
G63202108	BMG632021082	MT LOGAN RE LTD	PREF SHS CL A-1	EPVXFR	MT LOGAN RE LTD/PREF SH CL A-1
G63202116	BMG632021165	MT LOGAN RE LTD	PREF SHS CL B-1	EPVXFR	MT LOGAN RE LTD/PREF SH CL A-1
G63202124	BMG632021249	MT LOGAN RE LTD	PREF SHS CL C-1	EPVXFR	MT LOGAN RE LTD/PREF SH CL C-1
G63202132	BMG632021322	MT LOGAN RE LTD	PREF SHS SEGREGATED ACCT U-1 USD	ESVUFR	MT LOGAN RE LTD/SH SH
G63202140	BMG632021405	MT LOGAN RE LTD	PREF SHS U-1 SER 1	EPNRCR	MT LOGAN RE LTD/RED PREF SH S 1
G63202165	BMG632021652	MT LOGAN RE LTD	PREF SHS SEGREGATED ACCT U-1 SER 3 USD	EPNRCR	MT LOGAN RE LTD/RED PREF SH S 3
G63202157	BMG632021579	MT LOGAN RE LTD	PREF SHS U-1 SER 2	EPNRCR	MT LOGAN RE LTD/RED PREF SH S 2
G63202173	BMG632021736	MT LOGAN RE LTD	PART UNIT SEGREGATED ACCT U-2 SER 1	EPNRCR	MT LOGAN RE LTD/RED PREF SH S 1
G63202181	BMG632021819	MT LOGAN RE LTD	PREF SHS U-1 SER 4	EPNRCR	MT LOGAN RE LTD/RED PREF SH S 4
G63202199	BMG632021991	MT LOGAN RE LTD	PREF SHS U-2 SER 2	EPNRCR	MT LOGAN RE LTD/RED PREF SH S 2
G63202207	BMG632022072	MT LOGAN RE LTD	PREF SHS SER 5	EPNRCR	MT LOGAN RE LTD/RED PREF SH S 4
G63202207	BMG632022072	MT LOGAN RE LTD	PREF SHS SER 5	EPNRCR	MT LOGAN RE LTD/RED PREF SH S 4
G63202215	BMG632022155	MT LOGAN RE LTD	PREF SHS SEGREGATED ACCT U-1 SPL INVT SER 1	EPNRCR	MT LOGAN RE LTD/PERP PREF SH S 5
G63202223	BMG632022239	MT LOGAN RE LTD	PREF SHS SEGREGATED ACCT U-1 SPL INVT SER 2	EPNRCR	MT LOGAN RE LTD/PERP PREF SH S 5
G63202231	BMG632022312	MT LOGAN RE LTD	PREF SHS SEGREGATED ACCT U-1 SPL INVT SER 4	EPNRCR	MT LOGAN RE LTD/PREF SH S 1
G63202249	BMG632022494	MT LOGAN RE LTD	PREF SHS SEGREGATED ACCT U-1 SPL INVT SER 4	EPNRCR	MT LOGAN RE LTD/PREF SH S 2
G6331W109	BMG6331W1091	MULTI PACKAGING SOLUTIONS INTL LTD	PREF SHS U-1 SER 6 USD	EPNRCR	MT LOGAN RE LTD/PREF SH S 4
G6360T100	BMG6360T1009	MULTI SPORTS HOLDINGS LTD	COM	ESVUFR	MULTI PACKAGING/SH
G6360T118	BMG6360T1181	MULTI SPORTS HOLDINGS LTD	SHS	ESVUFR	MULTI SPORTS HO/SH SH
G6360T126	BMG6360T1264	MULTI SPORTS HOLDINGS LTD	PREF SHS	EPNRCR	MULTI SPORTS HO/PREF SH
G6360T134	BMG6360T1348	MULTI SPORTS HOLDINGS LTD	RIGHTS FOR SHS	RSXXXX	MULTI SPORTS HO/RT 20100726
G6360T209	BMG6360T2098	MULTI SPORTS HOLDINGS LTD	WT EXP	RWSTCX	MULTI SPORTS HO/CALL WT STK - EQ
G2090T130	BMG2090T1302	MULTI-ASIA INTERNATIONAL HOLDINGS LTD	SHS NEW	ESVUFR	MULTI SPORTS HO/SH SH
G2090Z128	BMG2090Z1288	MULTI-ASIA INTERNATIONAL HOLDINGS LTD	RIGHTS 1995 FOR SHS		
G2090T106	BMG2090T1062	MULTI-ASIA INTERNATIONAL HOLDINGS LTD	SHS PARALLEL TRADING 1999-5.7.99 FOR TRADING BOARD		
G2090T122	BMG2090T1229	MULTI-ASIA INTERNATIONAL HOLDINGS LTD	SHS		
G2090Z102	BMG2090Z1023	MULTI-ASIA INTERNATIONAL HOLDINGS LTD	WARRANTS		
G2090Z110	BMG2090Z1106	MULTI-ASIA INTERNATIONAL HOLDINGS LTD	WARRANTS 1997-30.9.99		
G2090Z136	BMG2090Z1361	MULTI-ASIA INTERNATIONAL HOLDINGS LTD	SHS		
G6330R127	BMG6330R1271	MULTIFIELD INTERNATIONAL HOLDINGS LTD	RIGHTS 2000-14.2.00 FOR SHS		
			SHS HKD	ESVUFR	

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CUSIP	ISIN	Issue Name	Issue Description	CFI Code	FISN
G6330R135	BMG6330R1354	MULTIFIELD INTERNATIONAL HOLDINGS LTD	SHS TEMP TRADING BOARD LOT 400	ESVUFR	MULTIFIELD INTL/SH SHS TEMP TRADING
G6330R143	BMG6330R1438	MULTIFIELD INTERNATIONAL HOLDINGS LTD	SHS TEMP TRADING BOARD LOT 2000	ESVUFR	MULTIFIELD INTL/SH SHS TEMP TRADING
G6330R101	BMG6330R1016	MULTIFIELD INTERNATIONAL HOLDINGS LTD-	WARRANTS 1998-30.6.00		
G6330R119	BMG6330R1198	MULTIFIELD INTERNATIONAL HOLDINGS LTD-	SHS		
G6329S102	BMG6329S1026	MULTIFLEX LIMITED	PART SHS HEDGE CLASS		
G6329S128	BMG6329S1281	MULTIFLEX LIMITED	PART SHS NEUTRAL CLASS		
G6329S110	BMG6329S1109	MULTIFLEX LIMITED-	PTG SHS FUTURES CLASS		
G63615101	BMG636151018	MULTIVEST LIMITED	EUR SHS -A -		
G63615119	BMG636151190	MULTIVEST LIMITED	USD SHS -B -		
G63615127	BMG636151273	MULTIVEST LIMITED	EUR SHS -M -		
G63615135	BMG636151356	MULTIVEST LIMITED	EUR SHS -C -		
G63615143	BMG636151430	MULTIVEST LIMITED	COM SHS USD CL D	CIOXXX	MULTIVEST LTD/COM SHS USD CL D
G63592102	BMG635921023	MULTIVISION INTELLIGENT SURVEILLANCE LIMITED	SHS	ESVUFR	MULTIVISION INT/SH
G63592128	BMG635921288	MULTIVISION INTELLIGENT SURVEILLANCE LIMITED	RIGHTS R1000 FOR WTS	RSXXXX	MULTIVISION INT/RT 20050411
G63592136	BMG635921361	MULTIVISION INTELLIGENT SURVEILLANCE LIMITED	RIGHTS FOR WTS/BOARD LOT 250	RSXXXR	MULTIVISION INT/RT 20050411
G63592144	BMG635921445	MULTIVISION INTELLIGENT SURVEILLANCE LIMITED	WTS	RWSTCX	MULTIVISION INT/CALL WT STK - EQ
G63593100	BMG635931006	MULVANEY GLOBAL MARKETS FUND LIMITED	SHS - -	CIOXMX	MULVANEY GLB MK/SHS - -
G63593118	BMG635931188	MULVANEY GLOBAL MARKETS FUND LIMITED	SHS CL 2.5XL	CIOGXX	MULVANEY GLB MK/SHS CL 2.5XL
G63593126	BMG635931261	MULVANEY GLOBAL MARKETS FUND LIMITED	EUR SHS - -		
G63356102	BMG633561029	MUNSUN CAP GROUP LTD	SHS	ESVUFR	MUNSUN CAP GRP/SH SH
G63356136	BMG633561367	MUNSUN CAP GROUP LTD	RTS FOR SHS	RSSXXR	MUNSUN CAP GRP /RT 20180918
G63356110	BMG633561102	MUNSUN CAP GROUP LTD	SHS NEW	ESVUFR	MUNSUN CAP GRP /SH SH
G63356128	BMG633561284	MUNSUN CAP GROUP LTD	SHS TEMP TRADING BOARD LOT 100	ESVUFR	MUNSUN CAP GRP /SH SHS TEMP TRADING
G63577103	BMG635771030	MUTUAL INVESTMENT LTD	BEARER SHS		
G63577111	BMG635771113	MUTUAL INVESTMENT LTD	SHS		
G6357E116	BMG6357E1167	MUTUAL RISK MANAGEMENT LTD	CDT-PFD SER A	EPNXFR	MUT RISK MGMT L/PFD SH S A
628351108	BM6283511085	MUTUAL RISK MGMT LTD	COM	ESXXXX	MUT RISK MGMT L/SH
62844UAB9	BM62844UAB91	MUZINICH CBO LTD	NT	DBVTFR	MUZINICH CBO LT/INCREASING RATE NT
62844UAC7	BM62844UAC74	MUZINICH CBO LTD	SR SECD NT VAR FDG CL A 144A	DBVSFR	MUZINICH CBO LT/VAR RATE SR SECD NT
62844UAD5	BM62844UAD57	MUZINICH CBO LTD	SR SECD NT FLTG RATE CL B 144A	DBVSGR	MUZINICH CBO LT/VAR RATE SR SECD NT
G63797107	BMG637971075	MW SPECIAL SITUATIONS OFFSHORE FUND LTD	SHS		
G6358X105	BMG6358X1056	MYALL RIVER DOWNS PTY LIMITED	SHS	ESNUFR	MYALL RIV DOWNS/SH NV
G6358X204	BMG6358X2047	MYALL RIVER DOWNS PTY LIMITED	SHS -A -	ESNUFR	MYALL RIV DOWNS/SH NV
G637AM102	BMG637AM1024	MYOVANT SCIENCES LTD	COM	ESVUFR	MYOVANT SCIENCE/SH
G637AMAA0	BMG637AMAA06	MYOVANT SCIENCES LTD	NT	DBFUGR	MYOVANT SCIENCE/15 SR SUB NT 2023 S
G63598109	BMG635981092	MYTILINI OIL AND GAS ROYALTIES INC	UNITS		
G63613106	BMG636131069	N P H INTERNATIONAL HOLDINGS LTD-	SHS		
G63613114	BMG636131143	N P H INTERNATIONAL HOLDINGS LTD-	SHS		
G63613122	BMG636131226	N P H INTERNATIONAL HOLDINGS LTD-	SHS TEMPORARY TRADING 2000-2.6.00 FOR TRADING BOARD		
G6359F103	BMG6359F1032	NABORS INDUSTRIES LTD	SHS	ESVUFR	NABORS INDUSTRI/SH
G6359F111	BMG6359F1115	NABORS INDUSTRIES LTD	SHS WHEN ISSUED		
G6359F145	BMG6359F1453	NABORS INDUSTRIES LTD	WT EXP	RWSTCA	NABORS INDUSTRI/CALL WT EQ 260611
G6359F129	BMG6359F1297	NABORS INDUSTRIES LTD	PFD CONV SER A	EFNXCR	NABORS INDUSTRI/PFD SH S A
G6359F137	BMG6359F1370	NABORS INDUSTRIES LTD	SHS NEW	ESVUFR	NABORS INDUSTRI/SH SH
G63617107	BMG636171073	NABORS RED LION LTD	SHS	ESVUFR	NABORS RED LION/SH SH
G6361R103	BMG6361R1034	NAM CHEONG LTD	SHS	ESVUFR	NAM CHEONG LTD/SH SH
G6361R111	BMG6361R1117	NAM CHEONG LTD	SHS	ESVUFR	NAM CHEONG LTD/SH SH
G6361R137	BMG6361R1372	NAM CHEONG LTD	RT	RSSXXR	NAM CHEONG LTD/RT
G6361R129	BMG6361R1299	NAM CHEONG LTD	SHS NEW HK\$	ESVUFR	NAM CHEONG LTD/SH SH
G6361R202	BMG6361R2024	NAM CHEONG LTD	SHS HK\$ 2018	ESVUFR	NAM CHEONG LTD/SH SH
G6361R301	BMG6361R3014	NAM CHEONG LTD	SHS HK PAR \$0.001 2024	ESVUFR	NAM CHEONG LTD/SH SH
G6361E102	BMG6361E1021	NAM FONG INTERNATIONAL HOLDINGS LTD	SHS		
G6360X101	BMG6360X1011	NAM HING HOLDINGS LTD	SHS		
G6360X127	BMG6360X1276	NAM HING HOLDINGS LTD	SHS		

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G6360X135	BMG6360X1359	NAM HING HOLDINGS LTD	SHS TEMPORARY TRADING TRADE ON BOARD LOT 125		
G6360X143	BMG6360X1433	NAM HING HOLDINGS LTD	RIGHTS FOR SHS		
G63612108	BMG636121086	NAM HING HOLDINGS LTD-	WARRANTS		
G63621109	BMG636211093	NAMAKWA DIAMONDS LIMITED	RIGHTS FOR SHARES	ESVUFR	NAMAKWA DIAMOND/SH SH
G63841103	BMG638411030	NAMAKWA DIAMONDS LIMITED	RED PREF SHS		
G63841111	BMG638411113	NAMAKWA DIAMONDS LIMITED	SHS	ESVUFR	NAMAKWA DIAMOND/SH
G63841129	BMG638411295	NAMAKWA DIAMONDS LIMITED	SHS NEW	ESVUFR	NAMAKWA DIAMOND/SH SH
G63841137	BMG638411378	NAMAKWA DIAMONDS LIMITED	SHS NEW EXTRA ALLOTMENT EXP 07/30/2012	ESVUFR	NAMAKWA DIAMOND/SH NEW
G6389N100	BMG6389N1002	NAN HAI CORPORATION LTD	SHS	ESVUFR	NAN HAI CORP LT/SH
G6390D109	BMG6390D1092	NAN NAN RESOURCES ENTERPRISE LTD	SHS	ESVUFR	NAN NAN RESOURC/SH SH
G63905106	BMG639051066	NANJIA CAP SAC LTD	ATAF SAC CL A	CIOXXX	NANJIA CAP SAC/ATAF SAC CL A
G63905122	BMG639051223	NANJIA CAP SAC LTD	NANJIA SAC CL A	CIOXXX	NANJIA CAP SAC/NANJIA SAC CL A
G63905130	BMG639051306	NANJIA CAP SAC LTD	NANJIA SAC CL C	CIOXXX	NANJIA CAP SAC/NANJIA SAC CL C
G63905148	BMG639051488	NANJIA CAP SAC LTD	NANJIA SAC CL D	CIOXXX	NANJIA CAP SAC/NANJIA SAC CL D
G63905114	BMG639051140	NANJIA CAP SAC LTD	ATAF SAC CL B	CIOXXX	NANJIA CAP SAC/ATAF SAC CL B
G63905155	BMG639051553	NANJIA CAP SAC LTD	NANJIA SAC CL E	CIOXXX	NANJIA CAP SAC/NANJIA SAC CL E
G63905171	BMG639051710	NANJIA CAP SAC LTD	NANJIA SAC CL G	CIOXXX	NANJIA CAP SAC/NANJIA SAC CL G
G63905189	BMG639051892	NANJIA CAP SAC LTD	NANJIA SAC CL H	CIOXXX	NANJIA CAP SAC/NANJIA SAC CL H
G63905197	BMG639051975	NANJIA CAP SAC LTD	NANJIA SAC CL I	CIOXXX	NANJIA CAP SAC/NANJIA SAC CL I
G63905205	BMG639052056	NANJIA CAP SAC LTD	NANJIA AUD SH CL A	CIOXXX	NANJIA CAP SAC/NANJIA AUD SH CL A
G63905213	BMG639052130	NANJIA CAP SAC LTD	NANJIA AUD SH CL B	CIOXXX	NANJIA CAP SAC/NANJIA AUD SH CL B
G63905221	BMG639052213	NANJIA CAP SAC LTD	AUDMF SAC SUB FD CL A AUD	CIOXXX	NANJIA CAP SAC/AUDMF SAC SUB FD CL
G63905254	BMG639052544	NANJIA CAP SAC LTD	EAGLE EYE SAC SUB FD CL B	CIOXXX	NANJIA CAP SAC/EAGLE EYE SAC SUB F
G63905163	BMG639051637	NANJIA CAP SAC LTD	NANJIA SAC CL F	CIOXXX	NANJIA CAP SAC/NANJIA SAC CL F
G63905239	BMG639052395	NANJIA CAP SAC LTD	AUDMF SAC SUB FD CL B	CIOXXX	NANJIA CAP SAC/AUDMF SAC SUB FD CL
G63905247	BMG639052478	NANJIA CAP SAC LTD	EAGLE EYE SAC SUB FD CL A	CIOXXX	NANJIA CAP SAC/EAGLE EYE SAC SUB F
G63905262	BMG639052627	NANJIA CAP SAC LTD	EAGLE EYE SAC SUB FD CL C	CIOXXX	NANJIA CAP SAC/EAGLE EYE SAC SUB F
G63905270	BMG639052700	NANJIA CAP SAC LTD	EAGLE EYE SAC SUB FD CL D	CIOXXX	NANJIA CAP SAC/EAGLE EYE SAC SUB F
G63905288	BMG639052882	NANJIA CAP SAC LTD	EAGLE EYE SAC SUB FD CL E	CIOXXX	NANJIA CAP SAC/EAGLE EYE SAC SUB F
G63905296	BMG639052965	NANJIA CAP SAC LTD	EAGLE EYE SAC SUB FD CL F	CIOXXX	NANJIA CAP SAC/EAGLE EYE SAC SUB F
G63905304	BMG639053047	NANJIA CAP SAC LTD	EAGLE EYE SAC SUB FD CL G	CIOXXX	NANJIA CAP SAC/EAGLE EYE SAC SUB F
G63905312	BMG639053120	NANJIA CAP SAC LTD	EAGLE EYE SAC SUB FD CL H	CIOXXX	NANJIA CAP SAC/EAGLE EYE SAC SUB F
G63905320	BMG639053203	NANJIA CAP SAC LTD	EAGLE EYE SAC SUB FD CL I	CIOXXX	NANJIA CAP SAC/EAGLE EYE SAC SUB F
G63905338	BMG639053385	NANJIA CAP SAC LTD	PUMA SAC SUB FD CL A	CIOXXX	NANJIA CAP SAC/PUMA SAC SUB FD CL
G63905346	BMG639053468	NANJIA CAP SAC LTD	PUMA SAC SUB FD CL B	CIOXXX	NANJIA CAP SAC/PUMA SAC SUB FD CL
G63905353	BMG639053534	NANJIA CAP SAC LTD	PUMA SAC SUB FD CL C	CIOXXX	NANJIA CAP SAC/PUMA SAC SUB FD CL
G63905379	BMG639053799	NANJIA CAP SAC LTD	CYRUS SAC SUB FD CL B	CIOXXX	NANJIA CAP SAC/CYRUS SAC SUB FD CL
G63905387	BMG639053872	NANJIA CAP SAC LTD	CYRUS SAC SUB FD CL C	CIOXXX	NANJIA CAP SAC/CYRUS SAC SUB FD CL
G63905361	BMG639053617	NANJIA CAP SAC LTD	CYRUS SAC SUB FD CL A	CIOXXX	NANJIA CAP SAC/CYRUS SAC SUB FD CL
G63905395	BMG639053955	NANJIA CAP SAC LTD	NAPOLEON SAC SUB FD CL A	CIOXXX	NANJIA CAP SAC/NAPOLEON SAC SUB FD
G63905403	BMG639054037	NANJIA CAP SAC LTD	NAPOLEON SAC SUB FD CL B	CIOXXX	NANJIA CAP SAC/NAPOLEON SAC SUB FD
G63905411	BMG639054110	NANJIA CAP SAC LTD	NAPOLEON SAC SUB FD CL E	CIOXXX	NANJIA CAP SAC/NAPOLEON SAC SUB FD
G63905429	BMG639054292	NANJIA CAP SAC LTD	NAPOLEON SAC SUB FD CL F	CIOXXX	NANJIA CAP SAC/NAPOLEON SAC SUB FD
G63905437	BMG639054375	NANJIA CAP SAC LTD	NAPOLEON SAC SUB FD CL I	CIOXXX	NANJIA CAP SAC/NAPOLEON SAC SUB FD
G63905445	BMG639054458	NANJIA CAP SAC LTD	NAPOLEON S SAC SUB FD CL A	CIOXXX	NANJIA CAP SAC/NAPOLEON S SAC SUB
G63905452	BMG639054524	NANJIA CAP SAC LTD	NAPOLEON S SAC SUB FD CL B	CIOXXX	NANJIA CAP SAC/NAPOLEON S SAC SUB
G63905460	BMG639054607	NANJIA CAP SAC LTD	NAPOLEON S SAC SUB FD CL C	CIOXXX	NANJIA CAP SAC/NAPOLEON S SAC SUB
G63905478	BMG639054789	NANJIA CAP SAC LTD	NAPOLEON S SAC SUB FD CL F	CIOXXX	NANJIA CAP SAC/NAPOLEON S SAC SUB
G63905486	BMG639054862	NANJIA CAP SAC LTD	NAPOLEON S SAC SUB FD CL I	CIOXXX	NANJIA CAP SAC/NAPOLEON S SAC SUB
G63905494	BMG639054946	NANJIA CAP SAC LTD	DREAM FD OF FDS SAC SUB FD CL A	CIOXXX	NANJIA CAP SAC/DREAM FD OF FDS SAC
G63905502	BMG639055026	NANJIA CAP SAC LTD	DREAM FD OF FDS SAC SUB FD CL B	CIOXXX	NANJIA CAP SAC/DREAM FD OF FDS SAC
G63905510	BMG639055109	NANJIA CAP SAC LTD	DREAM FD OF FDS SAC SUB FD CL C	CIOXXX	NANJIA CAP SAC/DREAM FD OF FDS SAC
G63905536	BMG639055364	NANJIA CAP SAC LTD	PUMA SAC SUB FD CL E	CIOXXX	NANJIA CAP SAC/PUMA SAC SUB FD CL
G63905528	BMG639055281	NANJIA CAP SAC LTD	PUMA SAC SUB FD CL D	CIOXXX	NANJIA CAP SAC/PUMA SAC SUB FD CL

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CUSIP	ISIN	Issue Name	Issue Description	CFI Code	FISN
G63905551	BMG639055513	NANJIA CAP SAC LTD	PUMA SAC SUB FD CL G	CIOXXX	NANJIA CAP SAC/PUMA SAC SUB FD CL
G63905577	BMG639055778	NANJIA CAP SAC LTD	PUMA SAC SUB FD CL I	CIOXXX	NANJIA CAP SAC/PUMA SAC SUB FD CL
G63905544	BMG639055448	NANJIA CAP SAC LTD	PUMA SAC SUB FD CL F	CIOXXX	NANJIA CAP SAC/PUMA SAC SUB FD CL
G63905569	BMG639055695	NANJIA CAP SAC LTD	PUMA SAC SUB FD CL H	CIOXXX	NANJIA CAP SAC/PUMA SAC SUB FD CL
G63905585	BMG639055851	NANJIA CAP SAC LTD	PUMA SAC SUB FD CL J	CIOXXX	NANJIA CAP SAC/PUMA SAC SUB FD CL
G63905619	BMG639056198	NANJIA CAP SAC LTD	EAGLE EYE SAC SUB FD CL J	CIOJLS	NANJIA CAP SAC/EAGLE EYE SAC SUB F
G63905593	BMG639055935	NANJIA CAP SAC LTD	NANJIA SAC SUB FD CL J	CIOJLS	NANJIA CAP SAC/NANJIA SAC SUB FD C
G63905601	BMG639056016	NANJIA CAP SAC LTD	NAPOLEON SAC SUB BD CL C	CIOXMX	NANJIA CAP SAC/NAPOLEON SAC SUB BD
G63905650	BMG639056503	NANJIA CAP SAC LTD	CERBERUS SAC SUB FD CL G SGD	CIOJLS	NANJIA CAP SAC/CERBERUS SAC SUB FD
G63905627	BMG639056271	NANJIA CAP SAC LTD	EAGLE EYE SAC SUB FD CL K	CIOJLS	NANJIA CAP SAC/EAGLE EYE SAC SUB F
G63905635	BMG639056354	NANJIA CAP SAC LTD	CERBERUS SAC SUB FD CL B USD	CIOJLS	NANJIA CAP SAC/CERBERUS SAC SUB FD
G63905643	BMG639056438	NANJIA CAP SAC LTD	CERBERUS SAC SUB FD CL E GBP	CIOJLS	NANJIA CAP SAC/CERBERUS SAC SUB FD
G63905684	BMG639056842	NANJIA CAP SAC LTD	CERBERUS S SAC SUB FD CL E GBP	CIOJLS	NANJIA CAP SAC/CERBERUS S SAC SUB
G63905692	BMG639056925	NANJIA CAP SAC LTD	CERBERUS S SAC SUB FD CL F USD	CIOJLS	NANJIA CAP SAC/CERBERUS S SAC SUB
G63905668	BMG639056685	NANJIA CAP SAC LTD	CERBERUS S SAC SUB FD CL B USD	CIOJLS	NANJIA CAP SAC/CERBERUS S SAC SUB
G63905676	BMG639056768	NANJIA CAP SAC LTD	CERBERUS S SAC SUB FD CL D GBP	CIOJLS	NANJIA CAP SAC/CERBERUS S SAC SUB
G63905718	BMG639057188	NANJIA CAP SAC LTD	CERBERUS S SAC SUB FD CL G USD	CIOJLS	NANJIA CAP SAC/CERBERUS S SAC SUB
G63905734	BMG639057345	NANJIA CAP SAC LTD	CERBERUS SAC SUB FD CL F USD	CIOJLS	NANJIA CAP SAC/CERBERUS SAC SUB FD
G63905742	BMG639057428	NANJIA CAP SAC LTD	CERBERUS S S AC SUB FD CL C USD	CIOJLS	NANJIA CAP SAC/CERBERUS S S AC SUB
G63905700	BMG639057006	NANJIA CAP SAC LTD	NAPOLEON SAC SUB BD CL D	CIOXMX	NANJIA CAP SAC/NAPOLEON SAC SUB BD
G63905726	BMG639057261	NANJIA CAP SAC LTD	CERBERUS SAC SUB FD CL D GBP	CIOJLS	NANJIA CAP SAC/CERBERUS SAC SUB FD
G63905775	BMG639057758	NANJIA CAP SAC LTD	CERBERUS S S AC SUB FD CL J USD	CIOJLS	NANJIA CAP SAC/CERBERUS S S AC SUB
G63905759	BMG639057592	NANJIA CAP SAC LTD	CERBERUS S S AC SUB FD CL H USD	CIOJLS	NANJIA CAP SAC/CERBERUS S S AC SUB
G63905767	BMG639057675	NANJIA CAP SAC LTD	CERBERUS S S AC SUB FD CL I USD	CIOJLS	NANJIA CAP SAC/CERBERUS S S AC SUB
G63905809	BMG639058095	NANJIA CAP SAC LTD	NAPOLEON SAC SUB BD CL G	CIOXMX	NANJIA CAP SAC/NAPOLEON SAC SUB BD
G63905817	BMG639058178	NANJIA CAP SAC LTD	INVESTONICS 001 FD OF FDS CL A	CIOJLS	NANJIA CAP SAC/INVESTONICS 001 FD
G63905783	BMG639057832	NANJIA CAP SAC LTD	SUPER TR FD OF FDS CL A USD	CIOJLS	NANJIA CAP SAC /SUPER TR FD OF FDS
G63905791	BMG639057915	NANJIA CAP SAC LTD	ATAF SUB FD CL C SHS	CIOJLS	NANJIA CAP SAC /ATAF SUB FD CL C SH
G63905858	BMG639058582	NANJIA CAP SAC LTD	NAPOLEON S SAC SUB BD CL G	CIOXMX	NANJIA CAP SAC/NAPOLEON S SAC SUB
G63905866	BMG639058665	NANJIA CAP SAC LTD	NAPOLEON S SAC SUB BD CL E	CIOXMX	NANJIA CAP SAC/NAPOLEON S SAC SUB
G63905825	BMG639058251	NANJIA CAP SAC LTD	CERBERUS SAC SUB FD S CL A	CIOXMX	NANJIA CAP SAC/CERBERUS SAC SUB FD
G63905833	BMG639058335	NANJIA CAP SAC LTD	CERBERUS S SAC SUB FD CL A	CIOXMX	NANJIA CAP SAC/CERBERUS S SAC SUB
G63905841	BMG639058418	NANJIA CAP SAC LTD	NAPOLEON S SAC SUB BD CL H	CIOXMX	NANJIA CAP SAC/NAPOLEON S SAC SUB
G63905874	BMG639058749	NANJIA CAP SAC LTD	NAPOLEON S SAC SUB BD CL D	CIOXMX	NANJIA CAP SAC/NAPOLEON S SAC SUB
G63905882	BMG639058822	NANJIA CAP SAC LTD	NAPOLEON SAC SUB BD CL H	CIOXMX	NANJIA CAP SAC/NAPOLEON SAC SUB BD
G6390C101	BMG6390C1010	NANJIA CAP SAC LTD	ATAF SUB FD CL D	CIOJLS	NANJIA CAP SAC /ATAF SUB FD CL D
G6390C119	BMG6390C1192	NANJIA CAP SAC LTD	ATAF SUB FD CL E	CIOJLS	NANJIA CAP SAC /ATAF SUB FD CL E
G6390C143	BMG6390C1432	NANJIA CAP SAC LTD	ATAF SUB FD CL H	CIOJLS	NANJIA CAP SAC /ATAF SUB FD CL H
G6390C127	BMG6390C1275	NANJIA CAP SAC LTD	ATAF SUB FD CL F	CIOJLS	NANJIA CAP SAC /ATAF SUB FD CL F
G6390C135	BMG6390C1358	NANJIA CAP SAC LTD	ATAF SUB FD CL G	CIOJLS	NANJIA CAP SAC /ATAF SUB FD CL G
G6390C150	BMG6390C1507	NANJIA CAP SAC LTD	ATAF SUB FD CL I	CIOJLS	NANJIA CAP SAC /ATAF SUB FD CL I
G6390C168	BMG6390C1689	NANJIA CAP SAC LTD	SHS CL A	ESVUFR	NANJIA CAP SAC /SH SH
G6390C176	BMG6390C1762	NANJIA CAP SAC LTD	SHS CL B	ESVUFR	NANJIA CAP SAC /SH SH
G6390C184	BMG6390C1846	NANJIA CAP SAC LTD	SHS CL L	ESVUFR	NANJIA CAP SAC /SH SH
G6390C192	BMG6390C1929	NANJIA CAP SAC LTD	SHS CL M	ESVUFR	NANJIA CAP SAC /SH SH
G6390C200	BMG6390C2000	NANJIA CAP SAC LTD	SHS CL N	ESVUFR	NANJIA CAP SAC /SH SH
G6390C218	BMG6390C2182	NANJIA CAP SAC LTD	SAGARIS FD CL O HKD	CIOJLS	NANJIA CAP SAC /SAGARIS SHS CL O HK
G6390C226	BMG6390C2265	NANJIA CAP SAC LTD	SAGARIS FD CL P USD	CIOJLS	NANJIA CAP SAC /SAGARIS SHS CL P US
G6390C267	BMG6390C2679	NANJIA CAP SAC LTD	ATAF SUB FD CL J USD	CIOJLS	NANJIA CAP SAC /ATAF SUB FD CL J US
G6390C234	BMG6390C2349	NANJIA CAP SAC LTD	ATAF SUB FD CL M HKD	CIOJLU	NANJIA CAP SAC /ATAF SUB FD CL M HK
G6390C242	BMG6390C2422	NANJIA CAP SAC LTD	ATAF SUB FD CL N USD	CIOJLU	NANJIA CAP SAC /ATAF SUB FD CL N US
G6390C259	BMG6390C2596	NANJIA CAP SAC LTD	SAGARIS FD CL G USD	CIOJLS	NANJIA CAP SAC /SAGARIS FD CL G USD
G6390C283	BMG6390C2836	NANJIA CAP SAC LTD	BROOK GLOBAL DIVERSIFIED FD CL A USD	CIOJLS	NANJIA CAP SAC /BROOK GLB DIVSFD FD
G6390C291	BMG6390C2919	NANJIA CAP SAC LTD	BROOK GLOBAL DIVERSIFIED FD CL B USD	CIOJLS	NANJIA CAP SAC /BROOK GLB DIVSFD FD

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G6390C309	BMG6390C3099	NANJIA CAP SAC LTD	BROOK GLOBAL DIVERSIFIED FD CL C USD	CIOJLS	NANJIA CAP SAC /BROOK GLB DIVSFD FD
G6390C317	BMG6390C3172	NANJIA CAP SAC LTD	BROOK GLOBAL DIVERSIFIED FD CL D USD	CIOJLS	NANJIA CAP SAC /BROOK GLB DIVSFD FD
G6390C325	BMG6390C3255	NANJIA CAP SAC LTD	BROOK GLOBAL DIVERSIFIED FD CL E EURO	CIOJLS	NANJIA CAP SAC /BROOK GLB DIVSFD FD
G6390C333	BMG6390C3339	NANJIA CAP SAC LTD	BROOK GLOBAL DIVERSIFIED FD CL F THB	CIOJLS	NANJIA CAP SAC /BROOK GLB DIVSFD FD
G6390C408	BMG6390C4089	NANJIA CAP SAC LTD	PRECIOUS METALS FD CL A	CIOJCS	NANJIA CAP SAC /PREC METS FD CL A
G6390C275	BMG6390C2752	NANJIA CAP SAC LTD	SAGARIS FD CL K AUD	CIOJLS	NANJIA CAP SAC /SAGARIS FD CL K AUD
G6390C507	BMG6390C5078	NANJIA CAP SAC LTD	PRECIOUS METALS FD CL E	CIOJCS	NANJIA CAP SAC /PREC METS FD CL E
G6390C606	BMG6390C6068	NANJIA CAP SAC LTD	PRECIOUS METALS FD CL F	CIOJCS	NANJIA CAP SAC /PREC METS FD CL F
G6390C705	BMG6390C7058	NANJIA CAP SAC LTD	PRECIOUS METALS FD CL G	CIOJCS	NANJIA CAP SAC /PREC METS FD CL G
G6390C341	BMG6390C3412	NANJIA CAP SAC LTD	ORD SHS CL B	CIOJLS	NANJIA CAP SAC /ORD SHS CL B
G6390C358	BMG6390C3586	NANJIA CAP SAC LTD	ORD SHS CL L	CIOJLS	NANJIA CAP SAC /ORD SHS CL L
G6390C804	BMG6390C8049	NANJIA CAP SAC LTD	PRECIOUS METALS FD CL K	CIOJCS	NANJIA CAP SAC /PREC METS FD CL K
G6390C887	BMG6390C8874	NANJIA CAP SAC LTD	ATAF SUB FD CL L	CIOJLS	NANJIA CAP SAC /ATAF SUB FD CL L
G6390C853	BMG6390C8536	NANJIA CAP SAC LTD	PART SH CL F	ESVUFR	NANJIA CAP SAC /SH SH
G6390C861	BMG6390C8619	NANJIA CAP SAC LTD	PART SH CL D	ESVUFR	NANJIA CAP SAC /SH SH
G6390C879	BMG6390C8791	NANJIA CAP SAC LTD	PART SH CL A	ESVUFR	NANJIA CAP SAC /SH SH
G6390C366	BMG6390C3669	NANJIA CAP SAC LTD	TAOLI SUB FD PART SH CL B USD	CIOJLS	NANJIA CAP SAC /TAOLI SUB FD PT SH
G6391Q109	BMG6391Q1096	NANJIA SAC SUB FD	COM CL K	ESVUFR	NANJIA SAC SUB /SH
G6391Q208	BMG6391Q2086	NANJIA SAC SUB FD	COM CL L	ESVUFR	NANJIA SAC SUB /SH
G6362N101	BMG6362N1011	NANYANG HOLDINGS LTD	SHS	ESVUFR	NANYANG HOLDING/SH
G6384U109	BMG6384U1099	NATIONAL ARTS ENTMT & CULTURE GROUP LTD	SHS	ESVUFR	NATL ARTS ENTMT/SH SH
G6384U117	BMG6384U1172	NATIONAL ARTS ENTMT & CULTURE GROUP LTD	SHS NEW	ESVUFR	NATL ARTS ENTMT/SH SH
G6384U125	BMG6384U1255	NATIONAL ARTS ENTMT & CULTURE GROUP LTD	SHS TEMP TRADING ON BRD LOT 2000	ESVUFR	NATL ARTS ENTMT/SH SHS TEMP TRADING
G6384U133	BMG6384U1339	NATIONAL ARTS ENTMT & CULTURE GROUP LTD	RTS	RSXXXX	NATL ARTS ENTMT/RT 20140729
G6384U208	BMG6384U2089	NATIONAL ARTS ENTMT & CULTURE GROUP LTD	COM PAR \$0.01	ESVUFR	NATL ARTS ENTMT/SH PAR \$
G63867108	BMG638671088	NATIONAL ARTS GROUP HLDGS LTD	SHS	ESVUFR	NATL ARTS GRP H/SH SH
G6394V105	BMG6394V1054	NATIONAL ARTS HLDGS LTD BERMUDA	SHS TEMPORARY TRADING TRADE ON BOARD LOT 500		
G6394V113	BMG6394V1138	NATIONAL ARTS HLDGS LTD BERMUDA	SHS	ESXXXX	NATL ARTS HOLDI/SH SH
G6394V121	BMG6394V1211	NATIONAL ARTS HLDGS LTD BERMUDA	SHS NEW	ESXXXX	NATL ARTS HOLDI/SH SH
G6394V139	BMG6394V1393	NATIONAL ARTS HLDGS LTD BERMUDA	RT	RSXXXX	NATL ARTS HOLDI/RT 20121219
G6374F104	BMG6374F1041	NATIONAL ELECTRONICS HOLDINGS LTD	SHS		
G6376S112	BMG6376S1127	NATIONAL MUTUAL ASIA LTD	WTS		
G6376S104	BMG6376S1044	NATIONAL MUTUAL ASIA LTD-	SHS		
G6379K108	BMG6379K1080	NATIONAL RES LTD	SHS		
G6401K100	BMG6401K1009	NATIONWIDE FINL SVCS BERMUDALTD	NORTHSTAR GLOBAL INVT PLAN	EUOGRS	
G6401K118	BMG6401K1181	NATIONWIDE FINL SVCS BERMUDALTD	NORTHSTAR GLOBAL VAR ANNUITY	EUOGRS	
G6401K126	BMG6401K1264	NATIONWIDE FINL SVCS BERMUDALTD	NORTHSTAR GLOBAL VAR ANNUITYWACHOVIA	EUOGRS	
G6401K134	BMG6401K1348	NATIONWIDE FINL SVCS BERMUDALTD	NORTHSTAR GLOBAL ADVANTAGEFIXED ANNUITY	EUOGRS	
G6401K142	BMG6401K1421	NATIONWIDE FINL SVCS BERMUDALTD	NORTHSTAR GLOBAL ADVANTAGE IIFIXED ANNUITY	EUOGRS	
G6401K159	BMG6401K1595	NATIONWIDE FINL SVCS BERMUDALTD	NORTHSTAR GLOBAL EDGE FIXEDANNUITY	EUOGRS	
G6401K167	BMG6401K1678	NATIONWIDE FINL SVCS BERMUDALTD	NORTHSTAR GLOBAL INT ACCUMFIXED ANNUITY	EUOGRS	
G6399X106	BMG6399X1065	NAUTILUS INVESTMENT COINC	SHS		
G6402M105	BMG6402M1055	NAVIGATOR OFFSHORE LTD	USD RED VTG PTG SHS	CIOXXX	NAVIGATOR OFFSH/USD RED VTG PTG SHS
G6402M113	BMG6402M1139	NAVIGATOR OFFSHORE LTD	SHS -A - SERIES 3		
G6402M121	BMG6402M1212	NAVIGATOR OFFSHORE LTD	SHS -A - SERIES -1-		
G6402M139	BMG6402M1394	NAVIGATOR OFFSHORE LTD	SHS SIDE POCKET		
G6402M147	BMG6402M1477	NAVIGATOR OFFSHORE LTD	SHS -A - SERIES - - SIDEPOCKET 2		
G6428H106	BMG6428H1060	NAVIGATOR OFFSHORE LTD	RED PART SHS		
G6S28H100	BMG6S28H1006	NAVIGATOR OFFSHORE LTD	RED PART SHS		
G6406W106	BMG6406W1069	NDC ASIALTERNATIVE FUND LP	SHS		
G6406W109	BMG6406W1091	NDS GROUP HLDGS LTD	COM	ESVUFR	NDS GRP HOLDING/SH
G6406A107	BMG6406A1071	NEAR EAST OPPORTUNITIES FUND LIMITED	SHS EX CONV		
G6406A115	BMG6406A1154	NEAR EAST OPPORTUNITIES FUND LIMITED.	SHS-C-	ESVTFB	
G6412S100	BMG6412S1008	NEKTAR BERMUDA LTD	INVESTOR SHS		

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G6412S118	BMG6412S1180	NEKTAR BERMUDA LTD	SEK INVESTOR SHS -A -	CIOXXX	NEKTAR BERMUDA/SEK INV SHS -A -
G6412S126	BMG6412S1263	NEKTAR BERMUDA LTD	INVESTOR SHS -A - ORIGINALSERIES		
G6412S134	BMG6412S1347	NEKTAR BERMUDA LTD	INVESTOR SHS -B -	CICXXX	NEKTAR BERMUDA/INV SHS -B -
G6412S142	BMG6412S1420	NEKTAR BERMUDA LTD	INVESTOR SHS -C - ORIGINAL SERIES	CICXXX	NEKTAR BERMUDA/INV SHS -C -
G6412S167	BMG6412S1677	NEKTAR BERMUDA LTD	SEK SHS -A - SERIES -05 08-		
G6412S175	BMG6412S1750	NEKTAR BERMUDA LTD	EUR SHS -B - SERIES -MAY 08-		
G6412S183	BMG6412S1834	NEKTAR BERMUDA LTD	SEK SHS -A - SERIES -OCT		
G6412S191	BMG6412S1917	NEKTAR BERMUDA LTD	USD SHS -C - ORIGINAL SERIES		
G6412S209	BMG6412S2097	NEKTAR BERMUDA LTD	EUR SHS -B - SERIES -APRIL		
G6412S217	BMG6412S2170	NEKTAR BERMUDA LTD	RED PART SHS CL D GBP NON VTG	ESNUFR	NEKTAR BERMUDA/SH SH NV
G64138103	BMG641381030	NEKTAR SPECIAL OPPORTUNITY BERMUDA LIMITED	INVESTOR RED PART SHS -A - NON-VOTING	CIOXXM	NEKTAR SPL OPPO/INV RED PT SHS -A -
G64138111	BMG641381113	NEKTAR SPECIAL OPPORTUNITY BERMUDA LIMITED	SEK SHS -A - SERIES -JUNE 09-		
G64180105	BMG641801052	NELSON RESOURCES LIMITED	SHS	ESVUFR	NELSON RESOURCE/SH
G64180113	BMG641801136	NELSON RESOURCES LIMITED	RIGHTS 2003-31.12.03 FOR SHARES WHEN ISSUED	RSXXXX	NELSON RESOURCE/RT 2003
G64180121	BMG641801219	NELSON RESOURCES LIMITED-	RIGHTS 2003-31.12.03 FOR SHARES WHEN ISSUED		
G6419E104	BMG6419E1049	NEO-CHINA LAND GROUP HOLDINGS LTD	SHS		
G6419E112	BMG6419E1122	NEO-CHINA LAND GROUP HOLDINGS LTD	WTS	RWSTCX	NEO-CHINA LD GR/CALL WT STK - EQ
G6419E120	BMG6419E1205	NEO-CHINA LAND GROUP HOLDINGS LTD	SHS TEMPORARY TRADING TRADE ON BOARD LOT SIZE OF 2500		
G6419E138	BMG6419E1387	NEO-CHINA LAND GROUP HOLDINGS LTD	SHS	ESXXXX	NEO-CHINA LD GR/SH
G6419E146	BMG6419E1460	NEO-CHINA LAND GROUP HOLDINGS LTD	SHS	ESXXXX	NEO-CHINA LD GR/SH
G6419X102	BMG6419X1020	NEO-CHINA LAND GROUP HOLDINGS LTD	SHS		
G6419X110	BMG6419X1103	NEO-CHINA LAND GROUP HOLDINGSLTD	WTS		
G64209102	BMG642091026	NEOMEDIGEN LTD	SHS	ESVUFR	NEOMEDIGEN LTD/SH SH
G64195103	BMG641951030	NEOPETRO CO LTD	SHS		
G64200101	BMG642001017	NEO-TECH GLOBAL LTD-	SHS TEMPORARY TRADING 2001-7.2.02 FOR TRADING BOARD		
G64200119	BMG642001199	NEO-TECH GLOBAL LTD-	SHS		
G64200127	BMG642001272	NEO-TECH GLOBAL LTD-	SHS		
G6420U121	BMG6420U1210	NEPHILA CATASTROPHE FUND LTD, HAMILTON	SHS		
G6420U204	BMG6420U2044	NEPHILA CATASTROPHE FUND LTD, HAMILTON	SHS -A - SERIES -62-JAN 07-		
G6420U212	BMG6420U2127	NEPHILA CATASTROPHE FUND LTD, HAMILTON	PART SHS RED NON VTG CHF	ESNUFR	NEPHILA CATASTR/SH SH NV
G6420U220	BMG6420U2200	NEPHILA CATASTROPHE FUND LTD, HAMILTON	SHS -C -		
G6420U238	BMG6420U2382	NEPHILA CATASTROPHE FUND LTD, HAMILTON	SHS CL E CHF	EUOMMR	NEPHILA CATASTR/SHS CL E CHF
G6420U246	BMG6420U2465	NEPHILA CATASTROPHE FUND LTD, HAMILTON	SHS -C - SERIES -01/07/		
G6420U139	BMG6420U1392	NEPHILA CATASTROPHE FUND LTD, HAMILTON-	SHS -B- SERIES -12/02-		
G6420U105	BMG6420U1053	NEPHILA CATASTROPHE FUND LTD-HAMILTON	SHS SERIES -5/2002-		
G6420U113	BMG6420U1137	NEPHILA CATASTROPHE FUND LTD-HAMILTON	SHS SERIES -12/02-		
G6420U147	BMG6420U1475	NEPHILA CATASTROPHE FUND LTD-HAMILTON	SHS SERIES -6/1999-		
G6420U154	BMG6420U1541	NEPHILA CATASTROPHE FUND LTD-HAMILTON	SHS SERIES -8/2002-		
G6420U162	BMG6420U1624	NEPHILA CATASTROPHE FUND LTD-HAMILTON	SHS -A - SERIES -JAN		
G6420U170	BMG6420U1707	NEPHILA CATASTROPHE FUND LTD-HAMILTON	SHS -A - SERIES -27-		
G6420U188	BMG6420U1889	NEPHILA CATASTROPHE FUND LTD-HAMILTON	SHS -A - SERIES -83-01FEB		
G6420U196	BMG6420U1962	NEPHILA CATASTROPHE FUND LTD-HAMILTON	SHS -A - SERIES -86-01MAR		
G6446C105	BMG6446C1055	NEPHILA LTD	REC SHS SERIES -1-10/05-		
G64241105	BMG642411059	NEPTUNE DIAMONDS LIMITED	SHS GBP	ESVUFR	NEPTUNE DIAMOND/SH SH
G6420P114	BMG6420P1142	NEPTUNE FUND LTD HAMILTON	REDSHS -B-		
G6420P106	BMG6420P1068	NEPTUNE FUND LTD HAMILTON	REDSHS -A-		
G64283107	BMG642831074	NET 1 UEPS TECHNOLOGIES LTD	COM	ESVUFR	NET 1 UEPS TECH/SH
G6442L109	BMG6442L1090	NET2GATHER CHINA HLDGS LTD	SHS		
G6442L117	BMG6442L1173	NET2GATHER CHINA HLDGS LTD	SHS HKD 0.1	ESVXFR	NET2GATHER CHIN/SH SH
G6442L125	BMG6442L1256	NET2GATHER CHINA HLDGS LTD	TEMP TRADING SHS ON BOARD LOT	ESNXFR	NET2GATHER CHIN/SH SH NV
G6426M107	BMG6426M1073	NETALONE COM LTD-	SHS		
G6454C104	BMG6454C1047	NETELUSION LTD	SHS	ESVUFR	NETELUSION LTD/SH
G6454C112	BMG6454C1120	NETELUSION LTD	SHS BOARD LOT 100	ESVUFR	NETELUSION LTD/SH
G6454C120	BMG6454C1203	NETELUSION LTD	SHS		

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G6427P109	BMG6427P1095	NETHERLANDS FUTURES GUARANTEED LTD	SHS		
G64320107	BMG643201079	NEW ASIAN LAND FUND LIMITED	SHS	CIOXXX	NEW ASIAN LD FD/SHS
G64330106	BMG643301069	NEW ASIAN PROPERTY FUND LTD	SHS	CIOXXX	NEW ASIAN PTY F/SHS
G6440K103	BMG6440K1036	NEW CAP REINSURANCE CORPORATION HOLDINGS LTD	SHS		
G6440K111	BMG6440K1119	NEW CAP REINSURANCE CORPORATION HOLDINGS LTD	RT	RSXXXN	NEW CAP REINS C/RT
G6440K113	BMG6440K1135	NEW CAP REINSURANCECORPORATION HOLDINGS LTD	7.57 % UNSECURED CONV NOTES		
G64436119	BMG644361195	NEW CASTLE MARKET NEUTRAL OFFSHORE LIMITED	SHS -A - SERIES -B-		
G64436135	BMG644361351	NEW CASTLE MARKET NEUTRAL OFFSHORE LIMITED	PART RED SHS -A - RESTRICTED VOTING		
G64436143	BMG644361435	NEW CASTLE MARKET NEUTRAL OFFSHORE LIMITED	PART RED SHS -C - NON-VOTING		
G64436101	BMG644361013	NEW CASTLE MARKET NEUTRALOFFSHORE LIMITED	SHS -A - NON-VOTING SERIES-A-		
G64436127	BMG644361278	NEW CASTLE MARKET NEUTRALOFFSHORE LIMITED	SHS -A - SERIES -A-		
G64458105	BMG644581057	NEW CENTURY GROUP HONG KONG LTD	SHS		
G64458121	BMG644581214	NEW CENTURY GROUP HONG KONG LTD	SHS TEMPORARY TRADING TRADE ON BOARD LOT 16,000		
G64458139	BMG644581396	NEW CENTURY GROUP HONG KONG LTD	SHS		
G64458113	BMG644581131	NEW CENTURY GROUP HONG KONG LTD-	RIGHTS 2002-20.11.02 FOR SHS		
G6445F109	BMG6445F1095	NEW CENTURY HOLDINGS III LP-	SHS		
G6445F117	BMG6445F1178	NEW CENTURY HOLDINGS III LP.	UNITS		
G6445K108	BMG6445K1080	NEW CENTURY HOLDINGS IV LP	SHS		
G6445N102	BMG6445N1020	NEW CENTURY HOLDINGS X LP	UNITS		
G6446F108	BMG6446F1086	NEW CONCEPT TECHNOLOGIES INTER NATIONAL LTD	SHS		
G64468104	BMG644681048	NEW CONCEPT TECHNOLOGIES INTER NATIONAL LTD-	SHS		
G6449C102	BMG6449C1029	NEW DISCOVERY FUND LTD	SHS		
G6484Q107	BMG6484Q1078	NEW HIBERNIA INVESTMENTS LTD	SHS		
G64574109	BMG645741098	NEW INCA GOLD LTD	SHS	ESVUFB	NEW INCA GOLD L/SH
G6459V107	BMG6459V1072	NEW IS DEV HLDGS LTD	SHS	ESVUFR	NEW IS DEV HOLD/SH SH
G6459X103	BMG6459X1039	NEW IS PRTG HLDGS LTD	SHS		
G6459X111	BMG6459X1112	NEW IS PRTG HLDGS LTD	SHS		
G6459X129	BMG6459X1294	NEW IS PRTG HLDGS LTD	SHS TEMPORARY TRADING TRADE ON BOARD LOT 20'000		
G6462A108	BMG6462A1080	NEW LEGEND GROUP LIMITED	SHS	ESVUFR	NEW LEGEND GRP/SH
G6475L109	BMG6475L1090	NEW PROVENANCE EVERLASTING HLDGS LTD	SHS HKD	ESVUFR	
G64746103	BMG647461034	NEW RAY MEDICINE INTL HLDG LTD	SHS	ESNUFR	NEW RAY MEDICIN/SH SH NV
G64746129	BMG647461299	NEW RAY MEDICINE INTL HLDG LTD	RTS	RSXXXR	NEW RAY MEDICIN/RT 20170224
G64746111	BMG647461117	NEW RAY MEDICINE INTL HLDG LTD	SHS NEW	ESVUFR	NEW RAY MEDICIN/SH SH
G6479L105	BMG6479L1054	NEW SDRL LTD	SHS	ESVUFR	NEW SDRL LTD/SH SH
G6479N101	BMG6479N1011	NEW SILKROAD CULTURALTAINMENT LTD	SHS	ESVUFR	NEW SILKROAD CU/SH SH
G64865101	BMG648651013	NEW SKIES SATELLITES HOLDINGS LTD	SHS	ESVUFR	NEW SKIES SATEL/SH
G8310J109	BMG8310J1099	NEW SPARKLE ROLL INTL GROUP LTD	SHS	ESXXXX	NEW SPARKLE ROL/SH SH
G8310J117	BMG8310J1172	NEW SPARKLE ROLL INTL GROUP LTD	SHS NEW HKD	ESVUFR	NEW SPARKLE ROL/SH SH
G8310J125	BMG8310J1255	NEW SPARKLE ROLL INTL GROUP LTD	SHS TEMP TRADING BOARD LOT 500 COUNTER	ESVUFR	NEW SPARKLE ROL/SH SHS TEMP TRADING
G65032107	BMG650321075	NEW STAR ACCELERATOR HEDGE FUND LTD	USD SHS		
G65032115	BMG650321158	NEW STAR ACCELERATOR HEDGE FUND LTD	EUR SHS		
G65032123	BMG650321232	NEW STAR ACCELERATOR HEDGE FUND LTD	GBP SHS		
G64835104	BMG648351044	NEW STAR ASIA HEDGE FUND LTD	USD SHS		
G65033105	BMG650331058	NEW STAR AURORA HEDGE FUND LTD	SHS	CIOXMX	NEW STAR ASIA H/USD SHS
G6484K100	BMG6484K1009	NEW STAR CAPITAL GUARANTEED EUROPEAN HEDGE FUND LTD HAMILTON	SHS	CIOGXX	NEW STAR CAP GT/SHS
G6484N120	BMG6484N1204	NEW STAR CAPITAL GUARANTEED HIGHER INCOME FUND LIMITED	GBP SHS	ESVUFR	NEW STAR CAP GT/SH
G64844106	BMG648441068	NEW STAR CAPITAL GUARANTEEDASIAN HEDGE FUND LIMITED.	SHS	ESVUFR	
G6484K118	BMG6484K1181	NEW STAR CAPITAL GUARANTEEDEUROPEAN HEDGE FUND LTDHAMILTON	SHS		
G6483U109	BMG6483U1099	NEW STAR CAPITAL GUARANTEEDHEDGE FUND LIMITED	SHS	ESVUFR	
G6484N104	BMG6484N1048	NEW STAR CAPITAL GUARANTEEDHIGHER INCOME FUND LIMITED.	USD SHS	EUOMSR	
G6484N112	BMG6484N1121	NEW STAR CAPITAL GUARANTEEDHIGHER INCOME FUND LIMITED.	EURO SHS	ESVUFR	
G6484P109	BMG6484P1095	NEW STAR CNV OPPORTUNITIES HEDGE	EUR SHS		
G6484P117	BMG6484P1178	NEW STAR CNV OPPORTUNITIES HEDGE	USD SHS		
G6483Q108	BMG6483Q1087	NEW STAR EUROPEAN HEDGE FUND LTD, BERMUDA	EURO SHS		

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G6483Q116	BMG6483Q1160	NEW STAR EUROPEAN HEDGE FUND LTD, BERMUDA	USD SHS		
G6483Q124	BMG6483Q1244	NEW STAR EUROPEAN HEDGE FUND LTD, BERMUDA	GBP SHS		
G6483Q132	BMG6483Q1327	NEW STAR EUROPEAN HEDGE FUND LTD, BERMUDA	SHS -R -	CHXXXX	NEW STAR EURO H/PRIN PMT ON
G6503W101	BMG6503W1010	NEW STAR FINANCIALS HEDGE FUND LIMITED	USD SHS	CHXXXX	NEW STAR FINANC/USD SHS
G6503G106	BMG6503G1069	NEW STAR FIREFLY HEDGE FUND	EUR SHS		
G6503G114	BMG6503G1143	NEW STAR FIREFLY HEDGE FUND	USD SHS		
G6483T102	BMG6483T1027	NEW STAR GLOBAL EQUITY HEDGE FUND LIMITED	USD SHS	CIOXXX	NEW STAR GLB EQ/USD SHS
G6484M106	BMG6484M1064	NEW STAR GLOBAL MANAGED FUND LIMITED	USD SHS	ESVUFR	NEW STAR GLB MA/SH
G6484M114	BMG6484M1148	NEW STAR GLOBAL MANAGED FUND LIMITED	GBP SHS	ESVUFR	NEW STAR GLB MA/SH
G6483W105	BMG6483W1055	NEW STAR GLOBAL WEALTH MANAGEMENT HEDGE FUND LIMITED	USD SHS	CIOXXX	NEW STAR GLB WE/USD SHS
G64839106	BMG648391065	NEW STAR HEDGE FUND LTD	STERLING SHS		
G64839114	BMG648391149	NEW STAR HEDGE FUND LTD	EURO SHS		
G64839122	BMG648391222	NEW STAR HEDGE FUND LTD	USD SHS		
G64839130	BMG648391305	NEW STAR HEDGE FUND LTD	EUR SHS -L -		
G64839148	BMG648391487	NEW STAR HEDGE FUND LTD	USD SHS -L -		
G6483M107	BMG6483M1073	NEW STAR JAPAN HEDGE FUND LTD	YEN SHS		
G6483M115	BMG6483M1156	NEW STAR JAPAN HEDGE FUND LTD.	USD SHS	EUOMMR	
G6483M123	BMG6483M1230	NEW STAR JAPAN HEDGE FUND LTD.	SHS -R -	EUOMSR	
G64915104	BMG649151047	NEW STAR LEVERAGED EUROPEAN HEDGE FUND LIMITED	CLASS 2X LEVERAGED EURO SHS	CIOXXX	NEW STAR LEVERA/CL 2X LEVERAGED EUR
G6505M119	BMG6505M1192	NEW STAR LEVERAGED MANAGED HEDGE FUND LTD	USD SHS -2X LEVERAGED -	CIOXXX	NEW STAR LEVERA/USD SHS -2X LEVERAG
G6505M101	BMG6505M1010	NEW STAR LEVERAGED MANAGED HEDGE FUND LTD	STERLING SHS -2X LEVERAGED -SERIES -A-		
G6484T101	BMG6484T1018	NEW STAR MANAGED HEDGE FUND LIMITED	USD SHS -R -	CIOXXM	NEW STAR MANAGE/USD SHS -R -
G6484T119	BMG6484T1190	NEW STAR MANAGED HEDGE FUND LIMITED	GBP SHS	CIOXXM	NEW STAR MANAGE/GBP SHS
G6484T127	BMG6484T1273	NEW STAR MANAGED HEDGE FUND LIMITED	USD SHS	CIOXXM	NEW STAR MANAGE/USD SHS
G6510D104	BMG6510D1048	NEW STAR UK GEMINI HEDGE FUND LTD	USD SHS		
G6510D112	BMG6510D1121	NEW STAR UK GEMINI HEDGE FUND LTD	GBP SHS		
G6510D120	BMG6510D1204	NEW STAR UK GEMINI HEDGE FUND LTD	EUR SHS		
G6510D138	BMG6510D1386	NEW STAR UK GEMINI HEDGE FUND LTD	USD CL N SHS NON VTG	CHXXXX	NEW STAR UK GEM/USD CL N SHS NON VT
G6510D146	BMG6510D1469	NEW STAR UK GEMINI HEDGE FUND LTD	USD SHS -N -		
G6483N105	BMG6483N1056	NEW STAR UK LEADERS HEDGE FUND LIMITED	STERLING SHS	CIOXXX	NEW STAR UK LEA/STERL SHS
G6490Z109	BMG6490Z1095	NEW STREAM CAPITAL FUND LTD	SHS -B -		
G6490Z117	BMG6490Z1178	NEW STREAM CAPITAL FUND LTD	SHS -C -		
G6490Z125	BMG6490Z1251	NEW STREAM CAPITAL FUND LTD	SHS -E -		
G6490Z133	BMG6490Z1335	NEW STREAM CAPITAL FUND LTD	SHS -K -		
G6490Z141	BMG6490Z1418	NEW STREAM CAPITAL FUND LTD	SHS -O -		
G6490Z158	BMG6490Z1582	NEW STREAM CAPITAL FUND LTD	SHS -N -		
G6488Q103	BMG6488Q1033	NEW TIMES ENERGY CORP LTD	SHS	ESVUFR	NEW TIMES ENERG/SH SH
G6488Q111	BMG6488Q1116	NEW TIMES ENERGY CORP LTD	WTS		
G6488Q129	BMG6488Q1298	NEW TIMES ENERGY CORP LTD	SHS NEW	ESVUFR	NEW TIMES ENERG/SH SH
G6488Q137	BMG6488Q1371	NEW TIMES ENERGY CORP LTD	SHS TEMPORARY TRADING TRADE ON BOARD LOT OF 100		
G6488Q145	BMG6488Q1454	NEW TIMES ENERGY CORP LTD	SHS PAR HKD / 0.01	ESVUFR	NEW TIMES ENERG/SH SH
G6488P105	BMG6488P1059	NEW TIMES GROUP HOLDINGS LTD	SHS		
G6493E103	BMG6493E1030	NEW WORLD CYBERBASE LTD	SHS		
G6493E145	BMG6493E1451	NEW WORLD CYBERBASE LTD	SHS TEMPORARY TRADING ON TRADING BOARD LOT 100		
G6493E152	BMG6493E1527	NEW WORLD CYBERBASE LTD	SHS		
G6493E160	BMG6493E1600	NEW WORLD CYBERBASE LTD	RIGHTS FOR SHS		
G6493E178	BMG6493E1782	NEW WORLD CYBERBASE LTD	RIGHTS FOR SHS		
G6493E111	BMG6493E1113	NEW WORLD CYBERBASE LTD-	WARRANTS 1999-17.1.00		
G6493E129	BMG6493E1295	NEW WORLD CYBERBASE LTD-	SHS PARALLEL TRADING 1999-6.9.99 FOR TRADING BOARD		
G6493E137	BMG6493E1378	NEW WORLD CYBERBASE LTD-	RIGHTS 2002-8.4.02 FOR SHS		
G64946109	BMG649461099	NEW WORLD MINING FUND LIMITED	COM	ESVUFR	NEW WORLD MNG F/SH
G6433R107	BMG6433R1079	NEWAY GROUP HOLDINGS LTD BERMUDA	SHS	ESVUFR	NEWAY GRP HOLDI/SH SH
G6433R115	BMG6433R1152	NEWAY GROUP HOLDINGS LTD BERMUDA	SHS TEMPORARY TRADING 2013 10.5.13 ON BOARD LOT 1000	ESVUFR	NEWAY GRP HOLDI/SH SHS TEMP TRADING
G6433R123	BMG6433R1236	NEWAY GROUP HOLDINGS LTD BERMUDA	SHS NEW	ESVUFR	NEWAY GRP HOLDI/SH SH



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G6433R156	BMG6433R1566	NEWAY GROUP HOLDINGS LTD BERMUDA	SHS PAR HK\$0.50	ESVUFR	NEWAY Grp HOLDI/SH SH
G6433R131	BMG6433R1319	NEWAY GROUP HOLDINGS LTD BERMUDA	SHS PAR HKD 0.01	ESVUFR	NEWAY GRP HOLDI/SH SH
G6433R149	BMG6433R1491	NEWAY GROUP HOLDINGS LTD BERMUDA	SHS TEMP TRADING BOARD LOT 2000	ESVUFR	NEWAY GRP HOLDI/SH SHS TEMP TRADING
G64352100	BMG643521005	NEWBOLT DIAMONDS LTD	SHS USD	ESVUFR	NEWBOLT DIAMOND/SH SH
G6442Z108	BMG6442Z1086	NEWCASTLE GUARANTEED LTD	SHS		
G6445S101	BMG6445S1017	NEWCO	WARRANT 2002-04		
G6445S119	BMG6445S1199	NEWCO	SHS		
G6446W101	BMG6446W1010	NEWCO LIMITED BERMUDA-	GBP ORD SHS	ESVUFR	
G6446W119	BMG6446W1192	NEWCO LIMITED BERMUDA-	WT EXP	RWSTCR	
G6446W127	BMG6446W1275	NEWCO LIMITED BERMUDA-	WT EXP	RWSTCR	
G6445T109	BMG6445T1099	NEWCO LTD-	SHS		
G64626107	BMG646261070	NEWLEAD HOLDINGS LTD	SHS OLD	ESVUFR	NEWLEAD HOLDING/SH SH
G64626115	BMG646261153	NEWLEAD HOLDINGS LTD	SHS	ESVUFR	NEWLEAD HOLDING/SH NEW
G64626123	BMG646261237	NEWLEAD HOLDINGS LTD	SHS NEW	ESVUFR	NEWLEAD HOLDING/SH SH
G64626131	BMG646261310	NEWLEAD HOLDINGS LTD	SHS NEW	ESVUFR	NEWLEAD HOLDING/SH NEW
G64626149	BMG646261492	NEWLEAD HOLDINGS LTD	SHS PAR \$0.01	ESVUFR	NEWLEAD HOLDING/SH SH
G64626305	BMG646263050	NEWLEAD HOLDINGS LTD	SHS PAR \$0.00001	ESVUFR	NEWLEAD HOLDING/SH SH
G64626156	BMG646261567	NEWLEAD HOLDINGS LTD	SHS PAR \$0.01 NEW	ESVUFR	NEWLEAD HOLDING/SH SH
G64626164	BMG646261641	NEWLEAD HOLDINGS LTD	SHS PAR \$0.50 05/5/2014	ESVUFR	NEWLEAD HOLDING/SH SH
G64626206	BMG646262060	NEWLEAD HOLDINGS LTD	SHS PAR \$0.50 NEW	ESVUFR	NEWLEAD HOLDING/SH SH
G6469T100	BMG6469T1009	NEWOCEAN ENERGY HLDGS LTD	SHS		NEWOCEAN ENERGY/SH
G64699104	BMG646991049	NEWOCEAN GREEN ENERGY HOLDINGS LTD	SHS	ESXXXX	NEWOCEAN GREEN/SH
G64699112	BMG646991122	NEWOCEAN GREEN ENERGY HOLDINGS LTD	SHS	ESXXXX	NEWOCEAN GREEN/SH
G64699120	BMG646991205	NEWOCEAN GREEN ENERGY HOLDINGS LTD	SHS		
G64699138	BMG646991387	NEWOCEAN GREEN ENERGY HOLDINGS LTD	SHS TEMPORARY TRADING ON TRADING BOARD LOT 3'000		
G64699146	BMG646991460	NEWOCEAN GREEN ENERGY HOLDINGS LTD	SHS	ESXXXX	NEWOCEAN GREEN/SH
G6469U107	BMG6469U1071	NEWPORT HEDGE FUND	SHS STOCK SETTLEMENT		
G64708103	BMG647081030	NEWPORT INTERNATIONAL INCOME FUND	SHS		
G6473D109	BMG6473D1092	NEWPORT NUMBER 1 FUND LTD	SHS		
G6473K103	BMG6473K1036	NEWPORT PACIFIC FUND LTD	SHS	ESXXXX	NEWPORT PAC FD/SH
G6473R108	BMG6473R1088	NEWPORT TIGER FUND LIMITED	SHS	ESXXXX	NEWPORT TIGER F/SH
G6501Y109	BMG6501Y1093	NEXUS DKR MACRO FUND LTD	SHS -A-		
G6501Y117	BMG6501Y1176	NEXUS DKR MACRO FUND LTD	SHS -A- SERIES -3-		
G6501Y125	BMG6501Y1259	NEXUS DKR MACRO FUND LTD	SHS -A- SERIES -4-		
G6501Y133	BMG6501Y1333	NEXUS DKR MACRO FUND LTD	SHS -A- SERIES -6-		
G6501Y141	BMG6501Y1416	NEXUS DKR MACRO FUND LTD	SHS -A- SERIES -7-		
G6501Y158	BMG6501Y1580	NEXUS DKR MACRO FUND LTD	SHS -A - SERIES -1-		
G6501Y166	BMG6501Y1663	NEXUS DKR MACRO FUND LTD	SHS -A - SERIES -10-		
G6501Y174	BMG6501Y1747	NEXUS DKR MACRO FUND LTD	SHS -A - SERIES -13-		
G6501Y182	BMG6501Y1820	NEXUS DKR MACRO FUND LTD	SHS -A - SERIES -8-		
G6501Y190	BMG6501Y1903	NEXUS DKR MACRO FUND LTD	SHS -A - SERIES -16-		
G6501Y208	BMG6501Y2083	NEXUS DKR MACRO FUND LTD	SHS -A - SERIES -NEW SEPT04-		
G6501Y216	BMG6501Y2166	NEXUS DKR MACRO FUND LTD	SHS SERIES -14 -		
G6501Y224	BMG6501Y2240	NEXUS DKR MACRO FUND LTD	SHS SERIES -15 -		
G6501Y232	BMG6501Y2323	NEXUS DKR MACRO FUND LTD	SHS -A - SERIES -18-		
G65031109	BMG650311092	NGAI HING HONG CO LTD	SHS		
G65031125	BMG650311258	NGAI HING HONG CO LTD	RIGHTS		
G6503D103	BMG6503D1039	NGAI LIK INDL HLDGS LTD	SHS		
G6503D137	BMG6503D1377	NGAI LIK INDL HLDGS LTD	SHS		
G6503D145	BMG6503D1450	NGAI LIK INDL HLDGS LTD	SHS TEMPORARY TRADING TRADE ON BOARD LOT 200		
G6503D152	BMG6503D1526	NGAI LIK INDL HLDGS LTD	SHS		
G6503Q104	BMG6503Q1042	NGAI LIK INDL HLDGS LTD-	WARRANTS 1998-31.3.00		
G6503Q112	BMG6503Q1125	NGAI LIK INDL HLDGS LTD-	WARRANTS 1999-30.6.01		
G65128103	BMG651281039	NI-CAL TECHNOLOGY LTD	SHS		

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G65221106	BMG652211068	NIGHTINGALE LTD	RED NON VTG PART SHS USD	CIOJLS	NIGHTINGALE LTD/RED NON VTG PT SHS
G6519P108	BMG6519P1086	NIKKI BEACH AT SEA LIMITED	SHS	ESVUFR	NIKKI BEACH AT/SH
G65216106	BMG652161065	NIMBLE HLDGS LTD	SHS	ESVUFR	NIMBLE HOLDINGS/SH SH
G65318100	BMG653181005	NINE DRAGONS PAPER HOLDINGS LTD	SHS	ESVUFR	NINE DRAGONS PA/SH
G65318118	BMG653181187	NINE DRAGONS PAPER HOLDINGS LTD	SHS REG S	ESVUFR	NINE DRAGONS PA/SH REGS
G6547Y105	BMG6547Y1057	NINE EXPRESS LTD	SHS	ESVUFR	NINE EXPRESS LT/SH SH
G6524L100	BMG6524L1000	NIPPON ASIA INVESTMENTS HOLDINGS LTD	SHS	ESVUFR	NIPPON ASIA INV/SH
G6524L118	BMG6524L1182	NIPPON ASIA INVESTMENTS HOLDINGS LTD	SHS TEMPORARY TRADING ON TRADING BOARD LOT 200		
G6524L126	BMG6524L1265	NIPPON ASIA INVESTMENTS HOLDINGS LTD	SHS		
G6524L134	BMG6524L1349	NIPPON ASIA INVESTMENTS HOLDINGS LTD	SHS		
G65268107	BMG652681070	NIPPON FUND STERLING LTD	SHS		
G65280102	BMG652801025	NKWE PLATINUM LIMITED	SHS	ESVUFR	NKWE PLATINUM L/SH
G65280110	BMG652801108	NKWE PLATINUM LIMITED	OPTION SHS AUD	ESVUFR	NKWE PLATINUM L/SH SH
G65288113	BMG652881134	NKWE PLATINUM LTD	OPTIONS		
G654885102	BM6548851029	NOBEL INS LTD	COM	ESXXXX	NOBEL INS LTD/SH
G6608P100	BMG6608P1005	NOBLE CENTY INVLT HLDGS LTD	SHS HKD	ESVXFR	NOBLE CENTY INV/SH SH
G6608P118	BMG6608P1187	NOBLE CENTY INVLT HLDGS LTD	SHS NEW	ESVUFR	NOBLE CENTY INV/SH SH
G6608P126	BMG6608P1260	NOBLE CENTY INVLT HLDGS LTD	RT	RSXXXX	NOBLE CENTY INV/RT 20140328
G6608P159	BMG6608P1591	NOBLE CENTY INVLT HLDGS LTD	SHS PAR NEW HKD 0.02	ESVUFR	NOBLE CENTY INV/SH SH
G6608P167	BMG6608P1674	NOBLE CENTY INVLT HLDGS LTD	SHS TEMP TRADING BOARD LOT 40000	ESVUFR	NOBLE CENTY INV/SH SHS TEMP TRADING
G6608P134	BMG6608P1344	NOBLE CENTY INVLT HLDGS LTD	SHS PAR 0.1	ESVUFR	NOBLE CENTY INV/SH SH
G6608P142	BMG6608P1427	NOBLE CENTY INVLT HLDGS LTD	SHS TEMP TRADING BOARD LOT 4000	ESVUFR	NOBLE CENTY INV/SH SHS TEMP TRADING
G6584L107	BMG6584L1072	NOBLE GROUP HLDGS LTD	SHS HKD	ESVUFR	NOBLE GRP HOLDI/SH SH
G6507A100	BMG6507A1008	NOBLE GROUP LIMITED	SHS	ESVUFR	NOBLE GRP LTD/SH SH
G6542F101	BMG6542F1014	NOBLE GROUP LTD	SHS		
G6542T101	BMG6542T1018	NOBLE GROUP LTD	SHS		
G6542T119	BMG6542T1190	NOBLE GROUP LTD	SHS		
G6542T143	BMG6542T1430	NOBLE GROUP LTD	SGD RT	ESVUFR	NOBLE GRP LTD/SH
G6542T150	BMG6542T1505	NOBLE GROUP LTD	HKD SHS NEW	RSXXXX	NOBLE GRP LTD/RT 20160715
G6542T168	BMG6542T1687	NOBLE GROUP LTD	SHS NEW	ESVUFR	NOBLE GRP LTD/SH SH
G6504R203	BM6504R2034	NOBLE GROUP LTD	ADR NEW	ESVUFR	NOBLE Grp Ltd/SH SH
G6564M109	BMG6564M1091	NOMIS BAY LTD	PARTICIPATING SHS CL B	EDSXDR	NOBLE Grp Ltd/ADR
G65759105	BMG657591050	NORD CAPITAL FINANCIAL SERVICES BERMUDA	SHS SHIELD AND SWORD MANAGED FUTURES TRAD STRATEGY	ESVUFR	NOMIS BAY LTD/SH SH
G65759113	BMG657591134	NORD CAPITAL FINANCIAL SERVICES BERMUDA	SHS 100% CAP PROTECTED DYNAMIC STRATEGY	CIOXMX	NORD CAP FINL S/NORD CAP PROTECTED C
G65759121	BMG657591217	NORD CAPITAL FINANCIAL SERVICES BERMUDA	SHS DIVERSIFIED FUTURES RUSSIA MANAGED FUTURES	CIOXMX	NORD CAP FINL S/NORD CAP TRACKER CT
G65759139	BMG657591399	NORD CAPITAL FINANCIAL SERVICES BERMUDA	SHS DIVERSIFIED FUTURES RUSSIA MANAGED FUTURES	CIOXMX	NORD CAP FINL S/NORD CAP TRACKER CT
G65759147	BMG657591472	NORD CAPITAL FINANCIAL SERVICES BERMUDA	SHS FINAN LAUNCH PAD RUSSIA MANAG FUTURES & OPTIONS	CIOXMX	NORD CAP FINL S/NORD CAP TRACKER CT
G65759154	BMG657591548	NORD CAPITAL FINANCIAL SERVICES BERMUDA	SHS FINAN LAUNCH PAD RUSSIA MANAG FUTURES & OPTIONS	CIOXMX	NORD CAP FINL S/NORD CAP TRACKER CT
G65759162	BMG657591621	NORD CAPITAL FINANCIAL SERVICES BERMUDA	SHS FINAN LAUNCH PAD RUSSIA MANAG FUTURES & OPTIONS	CIOXMX	NORD CAP FINL S/NORD CAP TRACKER CT
G65759170	BMG657591704	NORD CAPITAL FINANCIAL SERVICES BERMUDA	SHS GLOBAL DIVERSIFIED FUTURES US MANAGED FUTURES	CIOXMX	NORD CAP FINL S/NORD CAP TRACKER CT
G65759188	BMG657591886	NORD CAPITAL FINANCIAL SERVICES BERMUDA	SHS GLOBAL DIVERSIFIED FUTURES US MANAGED FUTURES	CIOXMX	NORD CAP FINL S/NORD CAP TRACKER CT
G65759196	BMG657591969	NORD CAPITAL FINANCIAL SERVICES BERMUDA	SHS GLOBAL DIVERSIFIED FUTURES US MANAGED FUTURES	CIOXMX	NORD CAP FINL S/NORD CAP TRACKER CT
G65759204	BMG657592041	NORD CAPITAL FINANCIAL SERVICES BERMUDA	SHS MULTISTRATEGY MULTI -ALGORITHM DYNAMIC STRATEGY	CIOXMX	NORD CAP FINL S/NORD CAP TRACKER CT
G65759212	BMG657592124	NORD CAPITAL FINANCIAL SERVICES BERMUDA	SHS MULTISTRATEGY MULTI -ALGORITHM DYNAMIC STRATEGY	CIOXMX	NORD CAP FINL S/NORD CAP TRACKER CT
G65759220	BMG657592207	NORD CAPITAL FINANCIAL SERVICES BERMUDA	SHS MULTISTRATEGY MULTI -ALGORITHM DYNAMIC STRATEGY	CIOXMX	NORD CAP FINL S/NORD CAP TRACKER CT
G65759238	BMG657592389	NORD CAPITAL FINANCIAL SERVICES BERMUDA	SHS POWER OF THE MOMENTUM RUSSIA MANAGED FUTURES	CIOXMX	NORD CAP FINL S/NORD CAP TRACKER CT
G65759246	BMG657592462	NORD CAPITAL FINANCIAL SERVICES BERMUDA	SHS POWER MOMENTUM RUSSIA MANAGED FUTURES STRATEGY	CIOXMX	NORD CAP FINL S/NORD CAP TRACKER CT
G65759253	BMG657592538	NORD CAPITAL FINANCIAL SERVICES BERMUDA	SHS POWER OF THE MOMENTUM RUSSIA MANAGED FUTURES	CIOXMX	NORD CAP FINL S/NORD CAP TRACKER CT
G65759261	BMG657592611	NORD CAPITAL FINANCIAL SERVICES BERMUDA	SHS SHIELD & SWORD RUSSIA MANAGED FUTURES STRATEGY	CIOXMX	NORD CAP FINL S/NORD CAP TRACKER CT
G65759279	BMG657592793	NORD CAPITAL FINANCIAL SERVICES BERMUDA	SHS SHIELD & SWORD RUSSIA MANAGED FUTURES STRATEGY	CIOXMX	NORD CAP FINL S/NORD CAP TRACKER CT
G65759287	BMG657592876	NORD CAPITAL FINANCIAL SERVICES BERMUDA	SHS 90% CAP PROTECTED DYNAMIC STRATEGY	CIOXMX	NORD CAP FINL S/NORD CAP TRACKER CT
G65759295	BMG657592959	NORD CAPITAL FINANCIAL SERVICES BERMUDA	SHS DIVERSIFIED FUTURES RUSSIA MANAGED FUTURES	CIOXMX	NORD CAP FINL S/NORD CAP TRACKER CT
G65782107	BMG657821077	NORDIC AMERICAN TANKER SHIPPIN G LTD-	WTS		
G65773106	BMG657731060	NORDIC AMERICAN TANKERS LIMITED	SHS	ESVUFR	NORDIC AMERN TA/SH

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G65772108	BMG657721087	NORDIC AMERN OFFSHORE LTD	SHS USD	ESVUFR	NORDIC AMERN OF/SH SH
G65772207	BMG657722077	NORDIC AMERN OFFSHORE LTD	SHS NEW	ESVUFR	NORDIC AMERN OF/SH SH
G65949110	BMG659491101	NORMANDY LTD	ENTITLEMENT SHS GBP	ESVUFR	NORMANDY LTD/SH SH
G65949102	BMG659491028	NORMANDY LTD	SHS	ESVUFR	NORMANDY LTD/SH SH
G65949128	BMG659491283	NORMANDY LTD	ACCESS SHS GBP	ESVUFR	NORMANDY LTD/SH SH
G6658V106	BMG6658V1063	NORTH 22 TECHNOLOGY SERVICES GROUP LTD	SHS		
G6658V114	BMG6658V1147	NORTH 22 TECHNOLOGY SERVICES GROUP LTD	SHS		
G6658V122	BMG6658V1220	NORTH 22 TECHNOLOGY SERVICES GROUP LTD	SHS BOARD LOT 100		
G6620C103	BMG6620C1038	NORTH ASIA RESOURCES HOLDINGS LTD	SHS		
G6620C111	BMG6620C1111	NORTH ASIA RESOURCES HOLDINGS LTD	SHS NEW	ESVUFR	N ASIA RESOURCE/SH SH
G6620C137	BMG6620C1376	NORTH ASIA RESOURCES HOLDINGS LTD	SHS TEMP TRADING BOARD LOT 500	ESVUFR	N ASIA RESOURCE/SH SHS TEMP TRADING
G6620C129	BMG6620C1293	NORTH ASIA RESOURCES HOLDINGS LTD	SHS NEW	ESVUFR	N ASIA RESOURCE/SH SH
G66430102	BMG664301022	NORTH ASIA STRATEGIC HOLDINGS LTD	SHS	ESXXXX	N ASIA STRATEGI/SH
G66430110	BMG664301105	NORTH ASIA STRATEGIC HOLDINGS LTD	SHS NEW HKD 0.01	ESVXFR	N ASIA STRATEGI/SH SH
G66430128	BMG664301287	NORTH ASIA STRATEGIC HOLDINGS LTD	SHS TEMPORARY TRADE ON BOARD LOT 200 HKD	ESVXFR	N ASIA STRATEGI/SH SH
G66430136	BMG664301360	NORTH ASIA STRATEGIC HOLDINGS LTD	SHS NEW 03/2019	ESVUFR	N ASIA STRATEGI/SH SH
G66430144	BMG664301444	NORTH ASIA STRATEGIC HOLDINGS LTD	SHS TEMP TRADING BOARD LOT 800	ESVUFR	N ASIA STRATEGI/SH SHS TEMP TRADING
G6613P103	BMG6613P1032	NORTH ATLANTIC DRILLING LIMITED	SHS REG S	ESVUFR	N ATL DRILLING/SH SH REGS
G6613P111	BMG6613P1115	NORTH ATLANTIC DRILLING LIMITED	SHS NEW USD REG S	ESVXFR	N ATL DRILLING/SH SH REGS
G6613P202	BMG6613P2022	NORTH ATLANTIC DRILLING LIMITED	COM	ESVUFR	N ATL DRILLING/SH
G6613P129	BMG6613P1297	NORTH ATLANTIC DRILLING LIMITED	COM NEW	ESVUFR	N ATL DRILLING/SH NEW
G6613P137	BMG6613P1370	NORTH ATLANTIC DRILLING LIMITED	SHS USD REG S NEW	ESVTFR	N ATL DRILLING/SH REGS
G66168108	BMG661681087	NORTH BRIDGE AGROINVEST LIMITED	SHS -A -	CIOXXX	N BRDG AGROINVE/SHS -A -
G6619V104	BMG6619V1046	NORTH BRIDGE GLOBAL FD LTD	GBP SHS -A1 -		
G6661B113	BMG6661B1138	NORTH MINING SHARES CO LTD	SHS TEMPORARY TRADING TRADE ON BOARD LOT 25000		
G6661B121	BMG6661B1211	NORTH MINING SHARES CO LTD	SHS	ESXXXX	
G6661B204	BMG6661B2045	NORTH MNG SHS CO LTD	SHS NEW HKD 0.02 2023	ESVUFR	N MNG SHS CO LT/SH SH
G6643E102	BMG6643E1021	NORTHBAY DISCRETIONARY RATES FUND LTD	USD SHS -A -		
G6643E110	BMG6643E1104	NORTHBAY DISCRETIONARY RATES FUND LTD	EUR SHS -A -		
G66135107	BMG661351079	NORTHBAY FUND LTD	USD SHS -A -		
G66135115	BMG661351152	NORTHBAY FUND LTD	EURO SHS -A -		
G66135123	BMG661351236	NORTHBAY FUND LTD	EUR SHS -B -		
G66135131	BMG661351319	NORTHBAY FUND LTD	USD SHS -B -		
G66135149	BMG661351491	NORTHBAY FUND LTD	USD SHS -C -		
G66135156	BMG661351566	NORTHBAY FUND LTD	EURO SHS -C -		
G66135164	BMG661351640	NORTHBAY FUND LTD	USD SHS -BQ -		
G6624L117	BMG6624L1173	NORTHERN DRILLING LTD	SHS REG S TEMP	ESVTFR	N DRILLING LTD/SH SH REGS
G6624L109	BMG6624L1090	NORTHERN DRILLING LTD	SHS REG S	ESVUFR	N DRILLING LTD/SH SH REGS
G6624L125	BMG6624L1256	NORTHERN DRILLING LTD	SUBSCRIPTION RT	RSSXXR	N DRILLING LTD/RT 20200220
G6624L208	BMG6624L2080	NORTHERN DRILLING LTD	SHS REG S TEMP NEW	ESVTFR	N DRILLING LTD/SH SH REGS
G6624L133	BMG6624L1330	NORTHERN DRILLING LTD	SHS TEMP REG S 2023	ESVTFR	N DRILLING LTD/SH SH REGS
G6624L158	BMG6624L1587	NORTHERN DRILLING LTD	RT	RSCXXR	N DRILLING LTD/RT
G6624L141	BMG6624L1413	NORTHERN DRILLING LTD	SHS NOK REG S	ESVUFR	N DRILLING LTD/SH SH REGS
G6633T101	BMG6633T1018	NORTHERN INTERNATIONAL HOLDINGS LTD	SHS	ESXXXX	N INTL HOLDINGS/SH
G6633T119	BMG6633T1190	NORTHERN INTERNATIONAL HOLDINGS LTD	SHS		
G6633T127	BMG6633T1273	NORTHERN INTERNATIONAL HOLDINGS LTD	RIGHTS FOR SHS		
G6633T135	BMG6633T1356	NORTHERN INTERNATIONAL HOLDINGS LTD	SHS TEMPORARY TRADING ON TRADING BOARD LOT 2'500		
G6633T143	BMG6633T1430	NORTHERN INTERNATIONAL HOLDINGS LTD	SHS	ESXXXX	N INTL HOLDINGS/SH
G6633T150	BMG6633T1505	NORTHERN INTERNATIONAL HOLDINGS LTD	SHS		
G6633T168	BMG6633T1687	NORTHERN INTERNATIONAL HOLDINGS LTD	RIGHTS 2007 -		
G6682J103	BMG6682J1036	NORTHERN OCEAN LTD	SHS	ESVUFR	N OCEAN LTD/SH CL B
G6682J111	BMG6682J1119	NORTHERN OCEAN LTD	SUBSCRIPTION RT	RSMXXR	N OCEAN LTD/RT 20200220
G6682J129	BMG6682J1291	NORTHERN OCEAN LTD	SHS RESTRICTED USD	ESVTFR	N OCEAN LTD/SH SH
G6682J137	BMG6682J1374	NORTHERN OCEAN LTD	RT	RSSXXR	N OCEAN LTD/RT

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G6682J137	BMG6682J1374	NORTHERN OCEAN LTD	RT	RSSXXR	N OCEAN LTD/RT
G6682J145	BMG6682J1457	NORTHERN OCEAN LTD	SHS RESTRICTED	ESVTFR	N OCEAN LTD/SH SH
G6682J152	BMG6682J1523	NORTHERN OCEAN LTD	NOK SHS RESTRICTED	ESVTFR	N OCEAN LTD/SH SH
G6682J152	BMG6682J1523	NORTHERN OCEAN LTD	NOK SHS RESTRICTED	ESVTFR	N OCEAN LTD/SH SH
G6682J202	BMG6682J2026	NORTHERN OCEAN LTD	SUBSCRIPTION RT USD RESTRICTED	RSSXXR	N OCEAN LTD/RT
G6635W102	BMG6635W1029	NORTHERN OFFSHORE LTD BERMUDA	SHS	ESXUFR	N OFFSHORE LTD/SH
G6643D104	BMG6643D1048	NORTHFIELD INTERNATIONAL LTD	RED SHS		
G66568315	BMG665683154	NORTHSTAR FINL SVCS BERMUDA LTD	GLOBAL INDEX PROTECT USD	CIOXXX	NORTHSTAR FINL/GLB IX PROTECT USD
G66568109	BMG665681091	NORTHSTAR FINL SVCS BERMUDALTD.	NORTHSTAR GLOBAL INVT PLAN	EUOMSR	
G66568117	BMG665681174	NORTHSTAR FINL SVCS BERMUDALTD.	NORTHSTAR GLOBAL VAR ANNUITY	EUOMSR	
G66568125	BMG665681257	NORTHSTAR FINL SVCS BERMUDALTD.	NORTHSTAR GLOBAL VAR ANNUITYWACHOVIA	EUOMSR	
G66568133	BMG665681331	NORTHSTAR FINL SVCS BERMUDALTD.	NORTHSTAR GLOBAL ADVANTAGEFIXED ANNUITY	EUOMSR	
G66568141	BMG665681414	NORTHSTAR FINL SVCS BERMUDALTD.	NORTHSTAR GLOBAL EDGE FIXEDANNUITY	EUOMSR	
G66568158	BMG665681588	NORTHSTAR FINL SVCS BERMUDALTD.	NORTHSTAR GLOBAL INT ACCUMFIXED ANNUITY	EUOMSR	
G66568166	BMG665681661	NORTHSTAR FINL SVCS BERMUDALTD.	NORTHSTAR GLOBAL ADVANTAGE IIFIXED ANNUITY	EUOMSR	
G66568174	BMG665681745	NORTHSTAR FINL SVCS BERMUDALTD.	GLOBAL ADVANTAGE PLUS III	EUCMMR	
G66568182	BMG665681828	NORTHSTAR FINL SVCS BERMUDALTD.	GLOBAL ADVANTAGE PLUS V	EUCMMR	
G66568190	BMG665681901	NORTHSTAR FINL SVCS BERMUDALTD.	GLOBAL ADVANTAGE PLUS VII	EUCMMR	
G66568208	BMG665682081	NORTHSTAR FINL SVCS BERMUDALTD.	GLOBAL ADVANTAGE III	EUCMMR	
G66568216	BMG665682164	NORTHSTAR FINL SVCS BERMUDALTD.	GLOBAL ADVANTAGE	EUCMMR	
G66568224	BMG665682248	NORTHSTAR FINL SVCS BERMUDALTD.	GLOBAL EQUITY PROTECT	EUCMMR	
G66568232	BMG665682321	NORTHSTAR FINL SVCS BERMUDALTD.	GLOBAL INT ACCUMULATOR	EUCMMR	
G66568240	BMG665682404	NORTHSTAR FINL SVCS BERMUDALTD.	GLOBAL VIP	EUCMMR	
G66568257	BMG665682578	NORTHSTAR FINL SVCS BERMUDALTD.	GLOBAL VIP 2	EUCMMR	
G66568265	BMG665682651	NORTHSTAR FINL SVCS BERMUDALTD.	GLOBAL VIP 3	EUCMMR	
G66568273	BMG665682735	NORTHSTAR FINL SVCS BERMUDALTD.	GLOBAL VIP 5	EUCMMR	
G6657L109	BMG6657L1090	NORTHSTAR GROUP HOLDINGS LTD	USD SHS	ESVUFR	NORTHSTAR GRP H/SH
G6669Z104	BMG6669Z1041	NORTHSTAR OFFSHORE FUND IV, HAMILTON	ACCUM PART RED SHS CLASS -B - USD		
G6669Z112	BMG6669Z1124	NORTHSTAR OFFSHORE FUND IV, HAMILTON	ACCUM PART RED SHS CLASS -A - USD		
G6669Z120	BMG6669Z1207	NORTHSTAR OFFSHORE FUND IV, HAMILTON	ACCUM PART RED SHS CLASS -C - USD		
G6669A109	BMG6669A1099	NORTTRANS OFFSHORE LTD.	BR SHS	ESVUFR	
G66721104	BMG667211046	NORWEGIAN CRUISE LINE HLDGS LTD	SHS	ESVUFR	NORWEGIAN CRUIS/SH SH
G6671G102	BMG6671G1024	NOTZ STUCKI MGT BERMUDA LTD	SHS		
G6671X105	BMG6671X1056	NOVA FUND LP	SHS		
G66726103	BMG667261033	NOVA RESOURCES LTD	SHS	ESVUFR	NOVA RESOURCES/SH
G6677L113	BMG6677L1138	NOVY NEFT II LTD	WTS ON SHS	RWSTCX	NOVY NEFT II LT/CALL WT STK - EQ
G6677L105	BMG6677L1054	NOVY NEFT II LTD.	SHS	EUOMMR	
G6676L106	BMG6676L1063	NOVY NEFT LTD	SHS	ESOMMR	NOVY NEFT LTD/SH
G6676L114	BMG6676L1147	NOVY NEFT LTD	WT EXP	RWSTCR	NOVY NEFT LTD/CALL WT STK - EQ
G66769103	BMG667691031	NOWE FINANSE LIMITED	SHS EX 1ST AND FINAL LIQUIDATING DISTRIBUTION	ESVUFR	NOWE FINANSE LT/SH
G66795108	BMG667951088	NTI RESOURCES LIMITED	SHS		
G6680R107	BMG6680R1079	NUBRANDS GROUP HOLDINGS LTD	SHS		
G6679R100	BMG6679R1007	NUMERIC SMALL CAP AGGRESSIVE OFFSHORE MARKET NEUTRAL FUND LLP	SHS		
G6700D104	BMG6700D1048	NUTRYFARM INTL LTD	SHS	ESVUFR	NUTRYFARM INTL/SH NEW
G6700D112	BMG6700D1121	NUTRYFARM INTL LTD	RT SGD	RSSXXR	NUTRYFARM INTL/RT 2017
G6700D120	BMG6700D1204	NUTRYFARM INTL LTD	RT NIL PAID SGD	RSSXXR	NUTRYFARM INTL/RT 2017
G66897110	BMG668971101	NWS HOLDINGS LIMITED	SHS	ESVUFR	NWS HOLDINGS LT/SH SH
G66897102	BMG668971028	NWS HOLDINGS LIMITED-	SHS TEMPORARY TRADING 2002-11.3.03		
G6751Y106	BMG6751Y1066	O2NEW TECHNOLOGY LTD.	SHS		
G6685A109	BMG6685A1099	OAK HILL CCF FEEDER FUND I LTD	SHS -B - SERIES -0		
G6685A117	BMG6685A1172	OAK HILL CCF FEEDER FUND I LTD	SHS -B - SERIES -03/02-		
G6685A125	BMG6685A1255	OAK HILL CCF FEEDER FUND I LTD	SHS -B- SERIES -4/02-		
G6685A133	BMG6685A1339	OAK HILL CCF FEEDER FUND I LTD	SHS -B- SERIES -1/02-		
G6685A141	BMG6685A1412	OAK HILL CCF FEEDER FUND I LTD	SHS -B - SERIES -06/02-		

# CUSIP ISIN UPDATE APRIL 19, 2024

CUSIP	ISIN	Issue Name	Issue Description	CFI Code	FISN
G6685A158	BMG6685A1586	OAK HILL CCF FEEDER FUND I LTD	SHS -B - SERIES -05/02-		
G6685A166	BMG6685A1669	OAK HILL CCF FEEDER FUND I LTD	SHS -A - SERIES -07/02-		
G6685A174	BMG6685A1743	OAK HILL CCF FEEDER FUND I LTD	SHS -B - SERIES -08/02-		
G6685A182	BMG6685A1826	OAK HILL CCF FEEDER FUND I LTD	SHS -B - SERIES -04/01-		
G6685A190	BMG6685A1909	OAK HILL CCF FEEDER FUND I LTD	SHS -B - SERIES -10/02-		
G6685A208	BMG6685A2089	OAK HILL CCF FEEDER FUND I LTD	SHS -B - SERIES -1		
G6685A216	BMG6685A2162	OAK HILL CCF FEEDER FUND I LTD	SHS -B - SERIES -07/02-		
G6685A224	BMG6685A2246	OAK HILL CCF FEEDER FUND I LTD	SHS -A - SERIES -0		
G6685A232	BMG6685A2329	OAK HILL CCF FEEDER FUND I LTD	SHS -A - SERIES -05/02-		
G6685A240	BMG6685A2402	OAK HILL CCF FEEDER FUND I LTD	SHS -A - SERIES -03/02-		
G6685A257	BMG6685A2576	OAK HILL CCF FEEDER FUND I LTD	SHS -A - SERIES -08/02-		
G6685A265	BMG6685A2659	OAK HILL CCF FEEDER FUND I LTD	SHS -A - SERIES -06/02-		
G6685A273	BMG6685A2733	OAK HILL CCF FEEDER FUND I LTD	SHS -D - SERIES -03/02-		
G6685A281	BMG6685A2816	OAK HILL CCF FEEDER FUND I LTD	SHS -C - SERIES -0		
G6685A299	BMG6685A2998	OAK HILL CCF FEEDER FUND I LTD	SHS -D - SERIES -04/01-		
G6685A307	BMG6685A3079	OAK HILL CCF FEEDER FUND I LTD	SHS -A - SERIES -10/02-		
G6685A315	BMG6685A3152	OAK HILL CCF FEEDER FUND I LTD	SHS -C - SERIES -08/02-		
G6685A323	BMG6685A3236	OAK HILL CCF FEEDER FUND I LTD	SHS -C - SERIES -07/02-		
G6685A331	BMG6685A3319	OAK HILL CCF FEEDER FUND I LTD	SHS -D - SERIES -05/02-		
G6685A349	BMG6685A3491	OAK HILL CCF FEEDER FUND I LTD	SHS -C - SERIES -09/02-		
G6685A356	BMG6685A3566	OAK HILL CCF FEEDER FUND I LTD	SHS -D - SERIES -07/02-		
G6685G106	BMG6685G1069	OAK HILL CCF OFFSHORE FUND LTD	SHS -D - SERIES -10/02-		
G6685G114	BMG6685G1143	OAK HILL CCF OFFSHORE FUND LTD	SHS -A - SERIES -1		
G6685G122	BMG6685G1226	OAK HILL CCF OFFSHORE FUND LTD	SHS SERIES -12/02 -		
G6685G130	BMG6685G1309	OAK HILL CCF OFFSHORE FUND LTD	SHS -A - SERIES -0		
G6685G148	BMG6685G1481	OAK HILL CCF OFFSHORE FUND LTD	SHS -C - SERIES -0		
G6685G155	BMG6685G1556	OAK HILL CCF OFFSHORE FUND LTD	SHS -B - SERIES -0		
G6685G171	BMG6685G1713	OAK HILL CCF OFFSHORE FUND LTD	SHS -A - SERIES -03/03-		
G6685G189	BMG6685G1895	OAK HILL CCF OFFSHORE FUND LTD	SHS -D - SERIES -03/03-		
G6685G205	BMG6685G2059	OAK HILL CCF OFFSHORE FUND LTD	SHS -A - SERIES -04/03-		
G6685G213	BMG6685G2133	OAK HILL CCF OFFSHORE FUND LTD	SHS -C - SERIES -04/03-		
G6685G221	BMG6685G2216	OAK HILL CCF OFFSHORE FUND LTD	SHS -D - SERIES -04/03-		
G6685G247	BMG6685G2471	OAK HILL CCF OFFSHORE FUND LTD	SHS -A - SERIES -05/03-		
G6685G254	BMG6685G2547	OAK HILL CCF OFFSHORE FUND LTD	SHS -C - SERIES -05/03-		
G6685G262	BMG6685G2620	OAK HILL CCF OFFSHORE FUND LTD	SHS -D - SERIES -05/03-		
G6685G288	BMG6685G2885	OAK HILL CCF OFFSHORE FUND LTD	SHS -A - SERIES -06/03-		
G6685G296	BMG6685G2968	OAK HILL CCF OFFSHORE FUND LTD	SHS -C - SERIES -06/03-		
G6685G304	BMG6685G3040	OAK HILL CCF OFFSHORE FUND LTD	SHS -B - SERIES -07/03-		
G6685G312	BMG6685G3123	OAK HILL CCF OFFSHORE FUND LTD	SHS -A - SERIES -07/03-		
G6685G320	BMG6685G3206	OAK HILL CCF OFFSHORE FUND LTD	SHS -B - SERIES -08/03-		
G6685G338	BMG6685G3388	OAK HILL CCF OFFSHORE FUND LTD	SHS -C - SERIES -08/03-		
G6685G346	BMG6685G3461	OAK HILL CCF OFFSHORE FUND LTD	SHS -A - SERIES -09/03-		
G6685G361	BMG6685G3610	OAK HILL CCF OFFSHORE FUND LTD	SHS -B - SERIES -10/03-		
G6685G379	BMG6685G3792	OAK HILL CCF OFFSHORE FUND LTD	SHS -D - SERIES -10/03-		
G6685G387	BMG6685G3875	OAK HILL CCF OFFSHORE FUND LTD	SHS -C - SERIES -04/01-		
G6685G395	BMG6685G3958	OAK HILL CCF OFFSHORE FUND LTD	SHS -C - SERIES -10/03-		
G6685G403	BMG6685G4030	OAK HILL CCF OFFSHORE FUND LTD	SHS -A - SERIES -10/03-		
G6685G411	BMG6685G4113	OAK HILL CCF OFFSHORE FUND LTD	SHS -A - SERIES -1		
G6685G429	BMG6685G4295	OAK HILL CCF OFFSHORE FUND LTD	SHS -B - SERIES -1		
G6685G437	BMG6685G4378	OAK HILL CCF OFFSHORE FUND LTD	SHS -D - SERIES -11/03	DMXXXX	OAK HILL CCF OF/PRIN PMT ON
G6685G445	BMG6685G4451	OAK HILL CCF OFFSHORE FUND LTD	SHS -A - SERIES -1		
G6685G452	BMG6685G4527	OAK HILL CCF OFFSHORE FUND LTD	SHS -B - SERIES -1		
G6685G460	BMG6685G4600	OAK HILL CCF OFFSHORE FUND LTD	SHS -C - SERIES -1		
G6685G478	BMG6685G4782	OAK HILL CCF OFFSHORE FUND LTD	SHS -D - SERIES -12/01	DMXXXX	OAK HILL CCF OF/PRIN PMT ON

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CUSIP	ISIN	Issue Name	Issue Description	CFI Code	FISN
G6685G486	BMG6685G4865	OAK HILL CCF OFFSHORE FUND LTD	SHS -B - SERIES -0		
G6685G494	BMG6685G4949	OAK HILL CCF OFFSHORE FUND LTD	SHS -C - SERIES -0		
G6685G502	BMG6685G5029	OAK HILL CCF OFFSHORE FUND LTD	SHS -A - SERIES -0		
G6685G528	BMG6685G5284	OAK HILL CCF OFFSHORE FUND LTD	SHS -B - SERIES -		
G6685G536	BMG6685G5367	OAK HILL CCF OFFSHORE FUND LTD	SHS -C - SERIES -		
G6685G544	BMG6685G5441	OAK HILL CCF OFFSHORE FUND LTD	SHS -D - SERIES -1		
G6685G551	BMG6685G5516	OAK HILL CCF OFFSHORE FUND LTD	SHS -A - SERIES -0		
G6685G569	BMG6685G5698	OAK HILL CCF OFFSHORE FUND LTD	SHS -B - SERIES -0		
G6685G593	BMG6685G5938	OAK HILL CCF OFFSHORE FUND LTD	SHS -B - SERIES -03/04-		
G6685G601	BMG6685G6019	OAK HILL CCF OFFSHORE FUND LTD	SHS -D - SERIES -04/04-		
G6685G619	BMG6685G6191	OAK HILL CCF OFFSHORE FUND LTD	SHS -B - SERIES -04/04-		
G6685G627	BMG6685G6274	OAK HILL CCF OFFSHORE FUND LTD	SHS -A - SERIES -04/04-		
G6685G635	BMG6685G6357	OAK HILL CCF OFFSHORE FUND LTD	SHS -C - SERIES -04/04-		
G6685G643	BMG6685G6431	OAK HILL CCF OFFSHORE FUND LTD	SHS -A - SERIES -04/01-		
G6685G650	BMG6685G6506	OAK HILL CCF OFFSHORE FUND LTD	SHS -A - SERIES -05/04-		
G6685G668	BMG6685G6688	OAK HILL CCF OFFSHORE FUND LTD	SHS -B - SERIES -05/04-		
G6685G676	BMG6685G6761	OAK HILL CCF OFFSHORE FUND LTD	SHS -A - SERIES -06/04-		
G6685G684	BMG6685G6845	OAK HILL CCF OFFSHORE FUND LTD	SHS -B - SERIES -06/04-		
G6685G692	BMG6685G6928	OAK HILL CCF OFFSHORE FUND LTD	SHS -D - SERIES -06/04-		
G6685G700	BMG6685G7009	OAK HILL CCF OFFSHORE FUND LTD	SHS -A - SERIES -07/04-		
G6685G718	BMG6685G7181	OAK HILL CCF OFFSHORE FUND LTD	SHS -B - SERIES -07/04-		
G6685G726	BMG6685G7264	OAK HILL CCF OFFSHORE FUND LTD	SHS -D - SERIES -07/04-		
G6685G734	BMG6685G7348	OAK HILL CCF OFFSHORE FUND LTD	SHS -C - SERIES -07/04-		
G6685G742	BMG6685G7421	OAK HILL CCF OFFSHORE FUND LTD	SHS -D - SERIES -08/04-		
G6685G759	BMG6685G7595	OAK HILL CCF OFFSHORE FUND LTD	SHS -A - SERIES -08/04-		
G6685G767	BMG6685G7678	OAK HILL CCF OFFSHORE FUND LTD	SHS -B - SERIES -08/04-		
G6685G775	BMG6685G7751	OAK HILL CCF OFFSHORE FUND LTD	SHS -C - SERIES -08/04-		
G6685G783	BMG6685G7835	OAK HILL CCF OFFSHORE FUND LTD	SHS -B - SERIES -09/04-		
G6685G791	BMG6685G7918	OAK HILL CCF OFFSHORE FUND LTD	SHS -A - SERIES -09/04-		
G6685G809	BMG6685G8098	OAK HILL CCF OFFSHORE FUND LTD	SHS -C - SERIES -09/04-		
G6685G817	BMG6685G8171	OAK HILL CCF OFFSHORE FUND LTD	SHS -B - SERIES -1		
G6685G825	BMG6685G8254	OAK HILL CCF OFFSHORE FUND LTD	SHS -B - SERIES -0	DMXXXX	OAK HILL CCF OF/PRIN PMT ON
G6685G833	BMG6685G8338	OAK HILL CCF OFFSHORE FUND LTD	SHS -A - SERIES -0	DMXXXX	OAK HILL CCF OF/PRIN PMT ON
G6685G841	BMG6685G8411	OAK HILL CCF OFFSHORE FUND LTD	SHS -B - SERIES -1	DMXXXX	OAK HILL CCF OF/PRIN PMT ON
G6685G858	BMG6685G8585	OAK HILL CCF OFFSHORE FUND LTD	SHS -B - SERIES -10/04-		
G6685G866	BMG6685G8668	OAK HILL CCF OFFSHORE FUND LTD	SHS -A - SERIES -1	DMXXXX	OAK HILL CCF OF/PRIN PMT ON
G6685G874	BMG6685G8742	OAK HILL CCF OFFSHORE FUND LTD	SHS -A - SERIES -10/04-		
G6685G882	BMG6685G8825	OAK HILL CCF OFFSHORE FUND LTD	SHS -C - SERIES -0		
G6685J100	BMG6685J1009	OAK HILL CCF OFFSHORE FUND LTD	SHS -B - SERIES -0	DMXXXX	OAK HILL CCF OF/PRIN PMT ON
G6685J118	BMG6685J1181	OAK HILL CCF OFFSHORE FUND LTD	SHS -A - SERIES -0	DMXXXX	OAK HILL CCF OF/PRIN PMT ON
G6685J126	BMG6685J1264	OAK HILL CCF OFFSHORE FUND LTD	SHS -B - SERIES -03/05-	DMXXXX	OAK HILL CCF OF/PRIN PMT ON
G6685J134	BMG6685J1348	OAK HILL CCF OFFSHORE FUND LTD	SHS -A - SERIES -03/05-	DMXXXX	OAK HILL CCF OF/PRIN PMT ON
G6685J142	BMG6685J1421	OAK HILL CCF OFFSHORE FUND LTD	SHS -A - SERIES -09/02-	DMXXXX	OAK HILL CCF OF/PRIN PMT ON
G6685J159	BMG6685J1595	OAK HILL CCF OFFSHORE FUND LTD	SHS -B - SERIES -09/02-	DMXXXX	OAK HILL CCF OF/PRIN PMT ON
G6685J167	BMG6685J1678	OAK HILL CCF OFFSHORE FUND LTD	SHS -B - SERIES -04/05-	DMXXXX	OAK HILL CCF OF/PRIN PMT ON
G6685J175	BMG6685J1751	OAK HILL CCF OFFSHORE FUND LTD	SHS -A - SERIES -04/05-	DMXXXX	OAK HILL CCF OF/PRIN PMT ON
G6685J183	BMG6685J1835	OAK HILL CCF OFFSHORE FUND LTD	SHS -B - SERIES -05/05-	DMXXXX	OAK HILL CCF OF/PRIN PMT ON
G6685J191	BMG6685J1918	OAK HILL CCF OFFSHORE FUND LTD	SHS -A - SERIES -05/05-	DMXXXX	OAK HILL CCF OF/PRIN PMT ON
G6685J209	BMG6685J2098	OAK HILL CCF OFFSHORE FUND LTD	SHS -C - SERIES -05/05-	DMXXXX	OAK HILL CCF OF/PRIN PMT ON
G6685J217	BMG6685J2171	OAK HILL CCF OFFSHORE FUND LTD	SHS -A - SERIES -06/05-	DMXXXX	OAK HILL CCF OF/PRIN PMT ON
G6685J225	BMG6685J2254	OAK HILL CCF OFFSHORE FUND LTD	SHS -C - SERIES -06/05-	DMXXXX	OAK HILL CCF OF/PRIN PMT ON
G6685J233	BMG6685J2338	OAK HILL CCF OFFSHORE FUND LTD	SHS -B - SERIES -06/05-	DMXXXX	OAK HILL CCF OF/PRIN PMT ON
G6685J241	BMG6685J2411	OAK HILL CCF OFFSHORE FUND LTD	SHS -B - SERIES -07/05-	DMXXXX	OAK HILL CCF OF/PRIN PMT ON
G6685J258	BMG6685J2585	OAK HILL CCF OFFSHORE FUND LTD	SHS -A - SERIES -07/05-	DMXXXX	OAK HILL CCF OF/PRIN PMT ON

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CUSIP	ISIN	Issue Name	Issue Description	CFI Code	FISN
G6685J266	BMG6685J2668	OAK HILL CCF OFFSHORE FUND LTD	SHS -A - SERIES -AUG 05-	DMXXXX	OAK HILL CCF OF/PRIN PMT ON
G6685J274	BMG6685J2742	OAK HILL CCF OFFSHORE FUND LTD	SHS -B - SERIES -AUG 05-	DMXXXX	OAK HILL CCF OF/PRIN PMT ON
G6685J282	BMG6685J2825	OAK HILL CCF OFFSHORE FUND LTD	SHS -B - SERIES -SEPT 05-	DMXXXX	OAK HILL CCF OF/PRIN PMT ON
G6685J290	BMG6685J2908	OAK HILL CCF OFFSHORE FUND LTD	SHS -A - SERIES -OCT 05-	DMXXXX	OAK HILL CCF OF/PRIN PMT ON
G6685J308	BMG6685J3088	OAK HILL CCF OFFSHORE FUND LTD	SHS -B - SERIES -OCT 05-	DMXXXX	OAK HILL CCF OF/PRIN PMT ON
G6685J316	BMG6685J3161	OAK HILL CCF OFFSHORE FUND LTD	SHS -B - SERIES -NOV 05-	DMXXXX	OAK HILL CCF OF/PRIN PMT ON
G6685J324	BMG6685J3245	OAK HILL CCF OFFSHORE FUND LTD	SHS -A - SERIES -DEC 05-	DMXXXX	OAK HILL CCF OF/PRIN PMT ON
G6685J332	BMG6685J3328	OAK HILL CCF OFFSHORE FUND LTD	SHS -B - SERIES -DEC 05-	DMXXXX	OAK HILL CCF OF/PRIN PMT ON
G6685J340	BMG6685J3401	OAK HILL CCF OFFSHORE FUND LTD	SHS -B - SERIES -FEB 06-	DMXXXX	OAK HILL CCF OF/PRIN PMT ON
G6685J357	BMG6685J3575	OAK HILL CCF OFFSHORE FUND LTD	SHS -B - SERIES -MAR 06-	DMXXXX	OAK HILL CCF OF/PRIN PMT ON
G6685J365	BMG6685J3658	OAK HILL CCF OFFSHORE FUND LTD	SHS -A - SERIES -JAN 06-	DMXXXX	OAK HILL CCF OF/PRIN PMT ON
G6685J373	BMG6685J3732	OAK HILL CCF OFFSHORE FUND LTD	SHS -B - SERIES -JAN 06-	DMXXXX	OAK HILL CCF OF/PRIN PMT ON
G6685J381	BMG6685J3815	OAK HILL CCF OFFSHORE FUND LTD	SHS -A - SERIES -MAR 06-	DMXXXX	OAK HILL CCF OF/PRIN PMT ON
G6685J399	BMG6685J3997	OAK HILL CCF OFFSHORE FUND LTD	SHS -B - SERIES -05/06-	DMXXXX	OAK HILL CCF OF/PRIN PMT ON
G6685J407	BMG6685J4078	OAK HILL CCF OFFSHORE FUND LTD	SHS -A - SERIES -FEB 06-	DMXXXX	OAK HILL CCF OF/PRIN PMT ON
G6685J415	BMG6685J4151	OAK HILL CCF OFFSHORE FUND LTD	SHS -C - SERIES -MAY 06-	DMXXXX	OAK HILL CCF OF/PRIN PMT ON
G6685J423	BMG6685J4235	OAK HILL CCF OFFSHORE FUND LTD	SHS -B - SERIES -4/06-	DMXXXX	OAK HILL CCF OF/PRIN PMT ON
G6685J431	BMG6685J4318	OAK HILL CCF OFFSHORE FUND LTD	SHS -A - SERIES -04/06-	DMXXXX	OAK HILL CCF OF/PRIN PMT ON
G6685J449	BMG6685J4490	OAK HILL CCF OFFSHORE FUND LTD	SHS -C - SERIES -04/06-	DMXXXX	OAK HILL CCF OF/PRIN PMT ON
G6685J456	BMG6685J4565	OAK HILL CCF OFFSHORE FUND LTD	SHS -A - SERIES -MAY 06-	DMXXXX	OAK HILL CCF OF/PRIN PMT ON
G6685J464	BMG6685J4649	OAK HILL CCF OFFSHORE FUND LTD	SHS -A - SERIES -JUNE 06-	DMXXXX	OAK HILL CCF OF/PRIN PMT ON
G6685J472	BMG6685J4722	OAK HILL CCF OFFSHORE FUND LTD	SHS -B - SERIES -JUNE 06-	DMXXXX	OAK HILL CCF OF/PRIN PMT ON
G6685J480	BMG6685J4805	OAK HILL CCF OFFSHORE FUND LTD	SHS -B - SERIES -AUGUST	DMXXXX	OAK HILL CCF OF/PRIN PMT ON
G6685J498	BMG6685J4987	OAK HILL CCF OFFSHORE FUND LTD	SHS -B - SERIES -09/06-	DMXXXX	OAK HILL CCF OF/PRIN PMT ON
G6685J506	BMG6685J5067	OAK HILL CCF OFFSHORE FUND LTD	SHS -A - SERIES -JULY 06-	DMXXXX	OAK HILL CCF OF/PRIN PMT ON
G6685J514	BMG6685J5141	OAK HILL CCF OFFSHORE FUND LTD	SHS -B - SERIES -JULY 06-	DMXXXX	OAK HILL CCF OF/PRIN PMT ON
G6685J522	BMG6685J5224	OAK HILL CCF OFFSHORE FUND LTD	SHS -C - SERIES -JULY 06-	DMXXXX	OAK HILL CCF OF/PRIN PMT ON
G6685J530	BMG6685J5307	OAK HILL CCF OFFSHORE FUND LTD	SHS -A - SERIES -AUGUST 06-	DMXXXX	OAK HILL CCF OF/PRIN PMT ON
G6685J548	BMG6685J5489	OAK HILL CCF OFFSHORE FUND LTD	SHS -A - SERIES -10/06-	DMXXXX	OAK HILL CCF OF/PRIN PMT ON
G6709R104	BMG6709R1043	OAKHILL OFFSHORE FUND	SHS -B - SERIES -1		
G6709Q148	BMG6709Q1481	OAKLEY ABSOLUTE RETURN LIMITED	USD SHS SERIES -INITIAL -		
G6709Q171	BMG6709Q1713	OAKLEY ABSOLUTE RETURN LIMITED	EUR SHS SERIES -3 -		
G6709Q197	BMG6709Q1978	OAKLEY ABSOLUTE RETURN LIMITED	SHS -A - USD SERIES		
G6709Q205	BMG6709Q2059	OAKLEY ABSOLUTE RETURN LIMITED	SHS -B - USD SERIES	CIOIXX	OAKLEY ABSOLUTE/SHS -A - USD S
G6709Q213	BMG6709Q2133	OAKLEY ABSOLUTE RETURN LIMITED	USD SHS	CIOIXX	OAKLEY ABSOLUTE/FD I CLB USD
G6709Q221	BMG6709Q2216	OAKLEY ABSOLUTE RETURN LIMITED	SHS -A - GBP SERIES	CIOIXX	OAKLEY ABSOLUTE/USD SHS
G6709Q239	BMG6709Q2398	OAKLEY ABSOLUTE RETURN LIMITED	SHS -A - EUR SERIES	CICXMX	OAKLEY ABSOLUTE/SHS -A - GBP S
G6709Q247	BMG6709Q2471	OAKLEY ABSOLUTE RETURN LIMITED	SHS -A - CHF SERIES	CICXMX	OAKLEY ABSOLUTE/SHS -A - EUR S
G6709Q254	BMG6709Q2547	OAKLEY ABSOLUTE RETURN LIMITED	GBP FD I CL B	EUCMMR	OAKLEY ABSOLUTE/CHF FD I CL A
G6709Q262	BMG6709Q2620	OAKLEY ABSOLUTE RETURN LIMITED	EUR SHS -B -	CICXMX	OAKLEY ABSOLUTE/GBP FD I CL B
G6709Q270	BMG6709Q2703	OAKLEY ABSOLUTE RETURN LIMITED	SHS -B - CHF SERIES	CICXMX	OAKLEY ABSOLUTE/EUR SHS -B -
G6709Q288	BMG6709Q2885	OAKLEY ABSOLUTE RETURN LIMITED	GBP SHS	CICXMX	OAKLEY ABSOLUTE/CHF FD I CL B
G6709Q296	BMG6709Q2968	OAKLEY ABSOLUTE RETURN LIMITED	EUR SHS	CICXMX	OAKLEY ABSOLUTE/GBP SHS
G6709Q304	BMG6709Q3040	OAKLEY ABSOLUTE RETURN LIMITED	CHF SHS	CICXMX	OAKLEY ABSOLUTE/EUR SHS
G6709Q312	BMG6709Q3123	OAKLEY ABSOLUTE RETURN LIMITED	EUR SHS -B - SERIES -DECEMBER 09-	CICXMX	OAKLEY ABSOLUTE/CHF SHS
G6709Q320	BMG6709Q3206	OAKLEY ABSOLUTE RETURN LIMITED	USD SHS -B - SERIES -DECEMBER 09-		
G6693S100	BMG6693S1008	OAKLEY ABSOLUTE RETURN LTD I	SHS USD SERIES		
G6693S118	BMG6693S1180	OAKLEY ABSOLUTE RETURN LTD I	EUR SHS SERIES -11/06 -		
G6693S126	BMG6693S1263	OAKLEY ABSOLUTE RETURN LTD I	SHS EURO SERIES RESTRICTED		
G6693S134	BMG6693S1347	OAKLEY ABSOLUTE RETURN LTD I	SHS EURO SERIES		
G6693S142	BMG6693S1420	OAKLEY ABSOLUTE RETURN LTD I	SHS USD SERIES RESTRICTED		
G6693S159	BMG6693S1594	OAKLEY ABSOLUTE RETURN LTD I	SHS GBP SERIES		
G6693S167	BMG6693S1677	OAKLEY ABSOLUTE RETURN LTD I	SHS GBP SERIES RESTRICTED		
G6693S175	BMG6693S1750	OAKLEY ABSOLUTE RETURN LTD I	USD SHS SERIES -4 -OCT		

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CUSIP	ISIN	Issue Name	Issue Description	CFI Code	FISN
G6693S183	BMG6693S1834	OAKLEY ABSOLUTE RETURN LTD I	GBP SHS SERIES -3 NOVEMBER 08-		
G6693S191	BMG6693S1917	OAKLEY ABSOLUTE RETURN LTD I	SHS -A - USD SERIES		
G6693S209	BMG6693S2097	OAKLEY ABSOLUTE RETURN LTD I	SHS -A - USD SERIES RESTRICTED		
G6693S217	BMG6693S2170	OAKLEY ABSOLUTE RETURN LTD I	SHS -A - GBP SERIES RESTRICTED		
G6693S225	BMG6693S2253	OAKLEY ABSOLUTE RETURN LTD I	SHS -A - GBP SERIES		
G6693S233	BMG6693S2337	OAKLEY ABSOLUTE RETURN LTD I	SHS -A - EURO SERIES		
G6693S241	BMG6693S2410	OAKLEY ABSOLUTE RETURN LTD I	SHS -A - EUR SERIES RESTRICTED		
G6693S258	BMG6693S2584	OAKLEY ABSOLUTE RETURN LTD I	GBP -A - SERIES -DECEMBER 08-		
G6698C100	BMG6698C1001	OAKLEY ABSOLUTE RETURN LTD I	EUR SHS SERIES -11/06 -		
G6698C118	BMG6698C1183	OAKLEY ABSOLUTE RETURN LTD I	GBP -A - SERIES -4 FEB 09-		
G6698C126	BMG6698C1266	OAKLEY ABSOLUTE RETURN LTD I	USD SHS -B - SERIES -JUNE 09-		
G6698C134	BMG6698C1340	OAKLEY ABSOLUTE RETURN LTD I	EUR SHS -B - INITIAL SERIES -JUNE 09-		
G6698C142	BMG6698C1423	OAKLEY ABSOLUTE RETURN LTD I	SHS -B - SERIES -AUGUST 09-		
G6698C175	BMG6698C1753	OAKLEY ABSOLUTE RETURN LTD I	USD SHS -B - SERIES -NOV 09-		
G6698C183	BMG6698C1837	OAKLEY ABSOLUTE RETURN LTD I	SHS -A - CHF SERIES RESTRICTED		
G6698C191	BMG6698C1910	OAKLEY ABSOLUTE RETURN LTD I	SHS -B - USD SERIES RESTRICTED		
G6698C217	BMG6698C2173	OAKLEY ABSOLUTE RETURN LTD I	GBP SHS -B - SERIES RESTRICTED		
G6698C225	BMG6698C2256	OAKLEY ABSOLUTE RETURN LTD I	SHS -B - EUR SERIES RESTRICTED		
G6698C233	BMG6698C2330	OAKLEY ABSOLUTE RETURN LTD I	SHS -B - CHF SERIES RESTRICTED		
G6698C241	BMG6698C2413	OAKLEY ABSOLUTE RETURN LTD I	CHF SHS -B - SERIES -JAN		
G6698C258	BMG6698C2587	OAKLEY ABSOLUTE RETURN LTD I	GBP SHS -A - SERIES -INITIAL-		
G6698C274	BMG6698C2744	OAKLEY ABSOLUTE RETURN LTD I	CHF SHS -B - SERIES -JUNE 10-		
G6698C266	BMG6698C2660	OAKLEY ABSOLUTE RETURN LTD I	USD SHS -B - SERIES -JUNE 10-		
G6698C282	BMG6698C2827	OAKLEY ABSOLUTE RETURN LTD I	EUR SHS -B - SERIES -JUNE 10-		
G6698C290	BMG6698C2900	OAKLEY ABSOLUTE RETURN LTD I	EUR SHS -B - RESTRICTED SERIES -MAY		
G6698C308	BMG6698C3080	OAKLEY ABSOLUTE RETURN LTD I	EUR SHS -B - SERIES -MAY		
G6698C316	BMG6698C3163	OAKLEY ABSOLUTE RETURN LTD I	USD SHS -B - SERIES -APRIL		
G6698C324	BMG6698C3247	OAKLEY ABSOLUTE RETURN LTD I	CHF SHS -B - RESTRICTED SERIES -JUNE 10-		
G6698C332	BMG6698C3320	OAKLEY ABSOLUTE RETURN LTD I	CHF SHS -B - SERIES -APRIL		
G6698C340	BMG6698C3403	OAKLEY ABSOLUTE RETURN LTD I	EUR SHS -B - SERIES -APRIL		
G6698C357	BMG6698C3577	OAKLEY ABSOLUTE RETURN LTD I	CHF SHS -B - SERIES -MARCH		
G6698C365	BMG6698C3650	OAKLEY ABSOLUTE RETURN LTD I	EUR SHS -B - SERIES -MARCH		
G6698C381	BMG6698C3817	OAKLEY ABSOLUTE RETURN LTD I	USD SHS -B - SERIES -MARCH		
G6698C399	BMG6698C3999	OAKLEY ABSOLUTE RETURN LTD I	EUR SHS -B - SERIES -FEB		
G6698C407	BMG6698C4070	OAKLEY ABSOLUTE RETURN LTD I	USD SHS NON -RESTRICTED		
G6698C415	BMG6698C4153	OAKLEY ABSOLUTE RETURN LTD I	SHS -B - RESTRICTED USD INTERNATIONAL SERIES		
G6698C423	BMG6698C4237	OAKLEY ABSOLUTE RETURN LTD I	USD SHS -B - SERIES -I-		
G6698C431	BMG6698C4310	OAKLEY ABSOLUTE RETURN LTD I	USD SHS -B - SERIES -INITIAL-		
G6698C449	BMG6698C4492	OAKLEY ABSOLUTE RETURN LTD I	CHF SHS -B - SERIES -FEB		
G6698C456	BMG6698C4567	OAKLEY ABSOLUTE RETURN LTD I	USD SHS -B - SERIES -JAN		
G6698C480	BMG6698C4807	OAKLEY ABSOLUTE RETURN LTD I	EUR SHS -B - SERIES -JULY 10-		
G6698C464	BMG6698C4641	OAKLEY ABSOLUTE RETURN LTD I	CHF SHS -B - SERIES -JULY 10-		
G6698C472	BMG6698C4724	OAKLEY ABSOLUTE RETURN LTD I	USD SHS -B - SERIES -JULY 10-		
G6698C498	BMG6698C4989	OAKLEY ABSOLUTE RETURN LTD I	CHF SHS -B - RESTRICTED SERIES -JULY 10-		
G6698D108	BMG6698D1083	OAKLEY ABSOLUTE RETURN LTD II	EUR SHS RESTRICTED SERIES		
G6698D116	BMG6698D1166	OAKLEY ABSOLUTE RETURN LTD II	EUR SHS INITIAL SERIES		
G6698D124	BMG6698D1240	OAKLEY ABSOLUTE RETURN LTD II	USD SHS SERIES -3 -MARCH		
G6698D132	BMG6698D1323	OAKLEY ABSOLUTE RETURN LTD II	EUR SHS SERIES -3 -MARCH		
G6698D140	BMG6698D1406	OAKLEY ABSOLUTE RETURN LTD II	GBP SHS SERIES -3 -MARCH		
G6709Q106	BMG6709Q1069	OAKLEY ABSOLUTE RETURNLIMITED	USD SHS SERIES -3 -		
G6709Q114	BMG6709Q1143	OAKLEY ABSOLUTE RETURNLIMITED	USD SHS SERIES -4 -		
G6709Q122	BMG6709Q1226	OAKLEY ABSOLUTE RETURNLIMITED	USD SHS SERIES -5 -		
G6709Q130	BMG6709Q1309	OAKLEY ABSOLUTE RETURNLIMITED	USD SHS SERIES -6 -		
G6709Q155	BMG6709Q1556	OAKLEY ABSOLUTE RETURNLIMITED	USD SHS SERIES -2 02/06 -		



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CUSIP	ISIN	Issue Name	Issue Description	CFI Code	FISN
G6709Q163	BMG6709Q1630	OAKLEY ABSOLUTE RETURNLIMITED	USD SHS SERIES -3 03/06 -		
G6709Q189	BMG6709Q1895	OAKLEY ABSOLUTE RETURNLIMITED	USD SHS SERIES -6 JUNE 06 -		
G67013105	BMG670131058	OAKLEY CAPITAL INVESTMENTS LIMITED	SHS	ESVUFR	OAKLEY CAP INVE/SH SH
G67013113	BMG670131132	OAKLEY CAPITAL INVESTMENTS LIMITED	WTS ON SHS	RWSTCX	OAKLEY CAP INVE/CALL WT STK - EQ
G6693T108	BMG6693T1080	OAKLEY CAPITAL PRIVATE EQUITY LP	PARTNERSHIP UNITS		
G6709S102	BMG6709S1026	OAKLEY MULTI-MANAGER FUND II	USD SHS		
G6709S110	BMG6709S1109	OAKLEY MULTI-MANAGER FUND II	USD SHS RESTRICTED SERIES		
G6709S128	BMG6709S1281	OAKLEY MULTI-MANAGER FUND II	GBP SHS		
G6709S136	BMG6709S1364	OAKLEY MULTI-MANAGER FUND II	GBP SHS RESTRICTED SERIES		
G6709S144	BMG6709S1448	OAKLEY MULTI-MANAGER FUND II	EUR SHS SERIES -2 -		
G6709S151	BMG6709S1513	OAKLEY MULTI-MANAGER FUND II	EUR SHS SERIES -3 -		
G6709S169	BMG6709S1695	OAKLEY MULTI-MANAGER FUND II	USD SHS SERIES -1 JAN 2007 -		
G6709S177	BMG6709S1778	OAKLEY MULTI-MANAGER FUND II	USD SHS SERIES -5 -JUNE		
G6709S185	BMG6709S1851	OAKLEY MULTI-MANAGER FUND II.	EUR SHS		
G6709S193	BMG6709S1935	OAKLEY MULTI-MANAGER FUND II.	EUR SHS RESTRICTED SERIES		
G6709S201	BMG6709S2016	OAKLEY MULTI-MANAGER FUND II.	EUR SHS INITIAL SERIES		
G6709T100	BMG6709T1009	OAKLEY MULTI-MANAGER FUND III	EUR SHS INITIAL SERIES		
G6709T118	BMG6709T1181	OAKLEY MULTI-MANAGER FUND III	USD SHS INITIAL SERIES		
G6710W100	BMG6710W1001	OAKLEY OPPORTUNITIES FUND LIMITED	CL A USD	CIOXMX	OAKLEY OPPORTUN/CL A USD
G6710W118	BMG6710W1183	OAKLEY OPPORTUNITIES FUND LIMITED	CL A EUR	CIOXMX	OAKLEY OPPORTUN/CL A EUR
G6710W126	BMG6710W1266	OAKLEY OPPORTUNITIES FUND LIMITED	CL A GBP	CIOXMX	OAKLEY OPPORTUN/CL A GBP
G6710W134	BMG6710W1340	OAKLEY OPPORTUNITIES FUND LIMITED	CL A CHF	CIOXMX	OAKLEY OPPORTUN/CL A CHF
G6713GAA0	BMG6713GAA06	OAKTOWN RE II LTD	2018-1 MTG INS LINKED NT M-1	DGFSFR	OAKTOWN RE II L/MTG PASS THRU CTF S
G6713GAC6	BMG6713GAC61	OAKTOWN RE II LTD	2018-1 MTG INS LINKED NT B-1	DGFSFR	OAKTOWN RE II L/MTG PASS THRU CTF S
G6713GAB8	BMG6713GAB88	OAKTOWN RE II LTD	2018-1 MTG INS LINKED NT M-2	DGFSFR	OAKTOWN RE II L/MTG PASS THRU CTF S
G8280F103	BMG8280F1032	OCEAN GRAND CHEMICALS HOLDINGS	SHS		
G8280F111	BMG8280F1115	OCEAN GRAND CHEMICALS HOLDINGS	SHS TEMPORARY TRADING TRADE ON BOARD LOT 400		
G8280F129	BMG8280F1297	OCEAN GRAND CHEMICALS HOLDINGS	SHS		
G6694J158	BMG6694J1586	OCEAN GRAND HOLDINGS LTD	SHS		OCEAN GRAND HOL/SH
G6694J166	BMG6694J1669	OCEAN GRAND HOLDINGS LTD	SHS		OCEAN GRAND HOL/SH SH
G6694J109	BMG6694J1099	OCEAN GRAND HOLDINGS LTD-	SHS		
G6694J117	BMG6694J1172	OCEAN GRAND HOLDINGS LTD-	WARRANTS 1997-31.12.98		
G6694J125	BMG6694J1255	OCEAN GRAND HOLDINGS LTD-	WARRANTS 1999-31.12.00		
G6694J133	BMG6694J1339	OCEAN GRAND HOLDINGS LTD-	WARRANTS 2000-31.12.01		
G6694J141	BMG6694J1412	OCEAN GRAND HOLDINGS LTD-	SHS TEMPORARY TRADING 2002-8.1.03 ON TRADING BOARD		
G6695Q102	BMG6695Q1024	OCEAN INFORMATION HOLDINGS LTD-	SHS		
G6695V101	BMG6695V1019	OCEAN INFORMATION HOLDINGS LTD-	WARRANTS		
G6696S107	BMG6696S1074	OCEAN SHORES GROUP LTD-	SHS		
G6696S115	BMG6696S1157	OCEAN SHORES GROUP LTD-	WARRANTS 2002-16.6.05 FOR SHS		
G6696K104	BMG6696K1045	OCEAN TRANSPORTATION LTD	SHS		
G6699D107	BMG6699D1074	OCEAN WILSONS HOLDINGS LTD	ORD SHS	ESXUFR	OCEAN WILSONS H/SH
G6696M100	BMG6696M1001	OCEANLINK LTD	USD SHS	ESVUFR	OCEANLINK LTD/SH
G6696M118	BMG6696M1183	OCEANLINK LTD	USD PFD SHS	EPNXFR	OCEANLINK LTD/PFD SH
G67010101	BMG670101010	OCELOT INTERNATIONAL LIMITED	CL A	ESVUFR	OCELOT INTL LTD/SH
G67010200	BMG670102000	OCELOT INTERNATIONAL LIMITED	CL B SUB VTG	ESVUFR	OCELOT INTL LTD/SH
G67180102	BMG671801022	ODFJELL DRILLING LTD	SHS	ESVUFR	ODFJELL DRILLIN/SH SH
G67180110	BMG671801105	ODFJELL DRILLING LTD	NOK SHS REG S	ESVTFR	ODFJELL DRILLIN/SH SH REGS
G67180128	BMG671801287	ODFJELL DRILLING LTD	SUBSCRIPTION RT REG S	RSSXXR	ODFJELL DRILLIN/RT
G6740A102	BMG6740A1027	ODFJELL INVEST LTD, HAMILTON	SHS	ESVUFR	ODFJELL INVEST/SH
G6741N103	BMG6741N1039	ODFJELL OFFSHORE LIMITED	ORD SHS	ESVUFR	ODFJELL OFFSHOR/SH SH
G6716L108	BMG6716L1081	ODFJELL TECHNOLOGY LTD	SHS USD	ESVUFR	ODFJELL TECY LT/SH SH
G67185101	BMG671851019	OFF-SHORE INVT FD LTD	US\$ SHS	ESVUFR	OFF-SHORE INVT/SH
G67214109	BMG672141097	OIL BASINS LTD	SHS		
G67228109	BMG672281091	OIL COMPANIES INSTITUTE FOR MARINE POLLUTION COMPENSATION LTD	SHS		

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CUSIP	ISIN	Issue Name	Issue Description	CFI Code	FISN
G67262108	BMG672621080	OIL INSURANCE LIMITED	PFD PERPETUAL SER A REG S	EPNXFR	
G67262207	BMG672622070	OIL INSURANCE LIMITED	PFD PERPETUAL SER B REG S	EPNXFR	
G6730R107	BMG6730R1079	OKH GLOBAL LTD	SHS	ESVUFR	OKH GLB LTD/SH SH
G6730R115	BMG6730R1152	OKH GLOBAL LTD	SHS NEW	ESVUFR	OKH Gib Ltd/SH SH
G6730Y102	BMG6730Y1021	OKUMUS TECHNOLOGY VALUE FUND LTD	RED.PART.SHS-A- NON-VOTING		
G6730Y110	BMG6730Y1104	OKUMUS TECHNOLOGY VALUE FUND LTD-	SHS-A- SERIES 6/00		
G6732D114	BMG6732D1149	OLD AND NEW EUROPE FUND LIMITED	EUR SHS -B -	CICXMX	OLD & NEW EUROP/EUR SHS -B -
G6732D106	BMG6732D1065	OLD AND NEW EUROPE FUND LIMITED	SHS -A -	CICXMX	OLD & NEW EUROP/SHS -A -
G6737C103	BMG6737C1038	OLD IRONSIDES INTERNATIONAL LTD	SHS		
G67457104	BMG674571044	OLD MUTUAL BERMUDA LTD -INSURANCE PRODUCTS.	GUARANTEED INDEX PLAN INDEXEDANNUITY	EUCMMR	
G67457112	BMG674571127	OLD MUTUAL BERMUDA LTD -INSURANCE PRODUCTS.	UNIVERSAL INVESTMENT PLANVARIABLE	EUCMMR	
G67457120	BMG674571200	OLD MUTUAL BERMUDA LTD -INSURANCE PRODUCTS.	GUARANTEED RATE PLAN FIXEDANNUITY	EUCMMR	
G67470107	BMG674701070	OLD MUTUAL SAGA OPPORTUNITIES FUND LIMITED	USD SHS	CICXXX	OLD MUT SAGA OP/USD SHS
G67383102	BMG673831027	OLD MUTUAL SOUTH AFRICA GROWTH ASSETS FUND LTD	SHS		
G6745Q102	BMG6745Q1024	OLS ASIA HOLDINGS LTD OLS-	SHS		
G6745R100	BMG6745R1007	OLS GROUP LIMITED	SHS		
G6746X106	BMG6746X1065	OLYMPIA DIVERSIFIED STRATEGIES FUND LTD HAMILTON	RED.PART SHS -A-		
G6746X114	BMG6746X1149	OLYMPIA DIVERSIFIED STRATEGIES FUND LTD HAMILTON	SHS -B -		
G6746X122	BMG6746X1222	OLYMPIA DIVERSIFIED STRATEGIES FUND LTD HAMILTON	SHS -C -		
G674EF106	BMG674EF1064	OLYMPIA GLOBAL HEDGE SERIES	SHS		
G6748B102	BMG6748B1028	OLYMPIA GLOBAL HEDGE STERLINGSERIES	SHS		
G6746M100	BMG6746M1001	OLYMPIA STAR GLOBAL HEDGE SERI ES	RED SHS	ESVUFR	
G6746N108	BMG6746N1083	OLYMPIA STAR II-	SPECIAL INSTITUTIONAL SHS		
G6746N116	BMG6746N1166	OLYMPIA STAR II-	SHS SERIES -CONVERTIBLE PLUS-		
G67554116	BMG675541160	OLYMPIA STAR II LTD-	GBP SHS	EUOXXR	
G67554124	BMG675541244	OLYMPIA STAR II LTD-	EUR SHS	EUOXXR	
G6762M109	BMG6762M1091	OLYMPIUS LEGENDS FUND LTD	SHS -A1 -		
G6762M117	BMG6762M1174	OLYMPIUS LEGENDS FUND LTD	SHS -A - SERIES -3 NON REST0904-		
G6762M125	BMG6762M1257	OLYMPIUS LEGENDS FUND LTD	SHS -A - SERIES -5 NON REST204-		
G6762M133	BMG6762M1331	OLYMPIUS LEGENDS FUND LTD	SHS -A - SERIES -NON REST0705-		
G6762M141	BMG6762M1414	OLYMPIUS LEGENDS FUND LTD	SHS -A - NON RESTRICTEDSERIES -0/07-		
G6762M158	BMG6762M1588	OLYMPIUS LEGENDS FUND LTD	SHS -A - NON REST SERIES-0705-		
G6762R108	BMG6762R1088	OLYMPIUS STRATEGIC FUND LTD	SHS -F -		
G6748X104	BMG6748X1048	OM HOLDINGS LIMITED	SHS	ESVUFR	OM HOLDINGS LTD/SH SH
G6748X138	BMG6748X1386	OM HOLDINGS LIMITED	SHS DEFERRED DELIVERY	ESVUFR	OM HOLDINGS LTD/SH
G6748X146	BMG6748X1469	OM HOLDINGS LIMITED	ENTITLEMENT SHS	ESVUFR	OM HOLDINGS LTD/SH SH
G67509102	BMG675091026	OMAM GLOBAL FUND OF FUNDS LIMITED	USD GLOBAL OPPORTUNITIES FD CL A	CIOIXX	OMAM GLB FD OF/USD GLB OPPORTUNITI
G67509110	BMG675091109	OMAM GLOBAL FUND OF FUNDS LIMITED	USD GLOBAL MEDIUM RISK FD CL B	CIOIXX	OMAM GLB FD OF/USD GLB MED RISK FD
G67509128	BMG675091281	OMAM GLOBAL FUND OF FUNDS LIMITED	USD GLOBAL LOW RISK FD CL C	CIOIXX	OMAM GLB FD OF/USD GLB LOW RISK FD
G67509136	BMG675091364	OMAM GLOBAL FUND OF FUNDS LIMITED	USD GLOBAL BD FD CL D	CIOIXX	OMAM GLB FD OF/USD GLB BD FD CL D
G67509144	BMG675091448	OMAM GLOBAL FUND OF FUNDS LIMITED	USD GLOBAL GOVT BD FD CL E	CIOIXX	OMAM GLB FD OF/USD GLB GOVT BD FD
G67509151	BMG675091513	OMAM GLOBAL FUND OF FUNDS LIMITED	USD GLOBAL DEFENSIVE FD CL F	CIOIXX	OMAM GLB FD OF/USD GLB DEFENSIVE F
G67509169	BMG675091695	OMAM GLOBAL FUND OF FUNDS LIMITED	USD GLOBAL MONEY MKT FD CL G	CIOIXX	OMAM GLB FD OF/USD GLB MONEY MKT F
G67509177	BMG675091778	OMAM GLOBAL FUND OF FUNDS LIMITED	US EQUITY FD CL H	CIOIXX	OMAM GLB FD OF/USD EQUITY FD CL H
G67509185	BMG675091851	OMAM GLOBAL FUND OF FUNDS LIMITED	US BD FD CL I	CIOIXX	OMAM GLB FD OF/US BD FD CL I
G67509193	BMG675091935	OMAM GLOBAL FUND OF FUNDS LIMITED	GLOBAL BALANCED OPPORTUNITIES FD CL J	CIOIXX	OMAM GLB FD OF/GLB BALANCED OPPORT
G67509201	BMG675092016	OMAM GLOBAL FUND OF FUNDS LIMITED	GLOBAL BALANCED MEDIUM RISK FD CL K	CIOIXX	OMAM GLB FD OF/GLB BALANCED MED RI
G67509219	BMG675092198	OMAM GLOBAL FUND OF FUNDS LIMITED	GLOBAL BALANCED LOW RISK FD CL L	CIOIXX	OMAM GLB FD OF/GLB BALANCED LOW RI
G67509227	BMG675092271	OMAM GLOBAL FUND OF FUNDS LIMITED	USD GLOBAL CR FD CL F	CIOXMX	OMAM GLB FD OF/USD GLB CR FD CL F
G67509235	BMG675092354	OMAM GLOBAL FUND OF FUNDS LIMITED	GLOBAL REIT FD CL H USD	CIOXMX	OMAM GLB FD OF/GLB REIT FD CL H US
G67509243	BMG675092438	OMAM GLOBAL FUND OF FUNDS LIMITED	CUSTOMISED GLOBAL FIXED INT FD CL I USD	CIOXMX	OMAM GLB FD OF/CUSTOMISED GLB FXD
G67509250	BMG675092503	OMAM GLOBAL FUND OF FUNDS LIMITED	SPECIAL HLDGS FD 1 CL M USD	CICXMX	OMAM GLB FD OF/SPL HLDGS FD 1 CL M
G67509268	BMG675092685	OMAM GLOBAL FUND OF FUNDS LIMITED	SHS	ESVUFR	OMAM GLB FD OF/SH SH
G67509276	BMG675092768	OMAM GLOBAL FUND OF FUNDS LIMITED	EMERGING MKT LOCAL DEBT FD CL O USD	CIOGXX	OMAM GLB FD OF/EMERGING MKT LOC DE

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CUSIP	ISIN	Issue Name	Issue Description	CFI Code	FISN
G6765P109	BMG6765P1095	OMEGA INSURANCE HOLDINGS LIMITED	SHS	ESVUFR	OMEGA INS HOLDI/SH
G6747A105	BMG6747A1053	OMIKRON INTERNATIONAL LIMITED	SHS		
G67497134	BMG674971343	OMNICORP LTD	SHS		
G67497159	BMG674971590	OMNICORP LTD	RIGHTS FOR SHS		
G67497100	BMG674971004	OMNICORP LTD-	SHS		
G67497118	BMG674971186	OMNICORP LTD-	SHS TEMPORARY TRADING 2002-9.1.03		
G67497126	BMG674971269	OMNICORP LTD-	SHS		
G67497142	BMG674971426	OMNICORP LTD-	SHS TEMPORARY TRADING 2003-9.1.03 ON TRADING BOARD		
G6747J106	BMG6747J1062	OMNILIFE INSURANCE COMPANY LTD	SHS		
G6748D108	BMG6748D1083	OMNINET INTERNATIONAL LTD BERMUDA	SHS		
G6749P100	BMG6749P1005	OMNITECH HLDGS LTD	SHS		
G6749P159	BMG6749P1591	OMNITECH HLDGS LTD	SHS DEFERRED DELIVERY/		
G6749P209	BMG6749P2094	OMNITECH HLDGS LTD	SHS NEW	ESVUFR	OMNITECH HOLDIN/SH NEW
G6749P126	BMG6749P1260	OMNITECH HLDGS LTD-	RIGHTS 2001-29.10.01 FOR SHS		
G6749P134	BMG6749P1344	OMNITECH HLDGS LTD-	OPTIONS 2001-31.10.03		
G6749P142	BMG6749P1427	OMNITECH HLDGS LTD-	SHS ISSUE 01 (RIGHTS)		
G67552102	BMG675521022	ONE COMMUNICATIONS LTD	SHS		
G6751R101	BMG6751R1016	ONE REGENT MARKET NEUTRAL FUND LTD	PART SHS		
G6751R119	BMG6751R1198	ONE REGENT MARKET NEUTRAL FUND LTD	SHS -A - SERIES -1-	CHXXXX	ONE REGENT MKT/PRIN PMT ON
G6751R150	BMG6751R1503	ONE REGENT MARKET NEUTRAL FUND LTD	SHS -A - SERIES -6-		
G6751R168	BMG6751R1685	ONE REGENT MARKET NEUTRAL FUND LTD	SHS -A - SERIES -2-		
G6751R176	BMG6751R1768	ONE REGENT MARKET NEUTRAL FUND LTD	SHS -A - SERIES -7-		
G6751R184	BMG6751R1842	ONE REGENT MARKET NEUTRAL FUND LTD	SHS -A - SERIES -8-		
G6751R192	BMG6751R1925	ONE REGENT MARKET NEUTRAL FUND LTD	SHS -A - SERIES -9-		
G7010F102	BMG7010F1023	ONE REGENT MARKET NEUTRAL FUND LTD	SHS -A - SERIES -10-		
G6751R127	BMG6751R1271	ONE REGENT MARKET NEUTRAL FUND LTD	SHS -A - SERIES -3-		
G6751R135	BMG6751R1354	ONE REGENT MARKET NEUTRAL FUND LTD	SHS -A - SERIES -4-		
G6751R143	BMG6751R1438	ONE REGENT MARKET NEUTRAL FUND LTD	SHS -A - SERIES -5-		
G67742109	BMG677421098	ONEBEACON INSURANCE GROUP LTD	SHS -A -	ESVUFR	ONEBEACON INS G/SH
G6751C120	BMG6751C1203	ONFEM HOLDINGS LTD	SHS	ESXXXX	ONFEM HOLDINGS/SH
G6751C104	BMG6751C1047	ONFEM HOLDINGS LTD	SHS		
G6752N109	BMG6752N1092	OPAL ALTERNATIVE GROWTH FUND LTD	SHS -A -		
G6752N117	BMG6752N1175	OPAL ALTERNATIVE GROWTH FUND LTD	SHS -C -		
G6752N125	BMG6752N1258	OPAL ALTERNATIVE GROWTH FUND LTD	SHS -B -		
G6752N133	BMG6752N1332	OPAL ALTERNATIVE GROWTH FUND LTD	SHS -E -		
G6752N141	BMG6752N1415	OPAL ALTERNATIVE GROWTH FUND LTD	SHS -F -		
G6752N158	BMG6752N1589	OPAL ALTERNATIVE GROWTH FUND LTD	SHS -D -		
G6752N166	BMG6752N1662	OPAL ALTERNATIVE GROWTH FUND LTD	USD SHS -S -		
G6753J107	BMG6753J1071	OPAL ALTERNATIVE GROWTH TRUST	USD SHS	CIOXXM	OPAL ALTERNATIV/USD SHS
G6753J115	BMG6753J1154	OPAL ALTERNATIVE GROWTH TRUST	UNIT SUB-TRUST B	CIOXXX	OPAL ALTERNATIV/UT SUB-TRUST B
G6753J123	BMG6753J1238	OPAL ALTERNATIVE GROWTH TRUST	UNIT SUB-TRUST C	CIOXXX	OPAL ALTERNATIV/UT SUB-TRUST C
G6753J131	BMG6753J1311	OPAL ALTERNATIVE GROWTH TRUST	UNIT SUB-TRUST D	CIOXXX	OPAL ALTERNATIV/UT SUB-TRUST D
G6752W109	BMG6752W1091	OPAL LONDON TOWN PROPERTY FUND	SHS -B -		
G6752W117	BMG6752W1174	OPAL LONDON TOWN PROPERTY FUND	SHS -A -		
G6754N107	BMG6754N1074	OPERATIONS CONSULTANTS LTD	SHS		
G67692106	BMG676921064	OPES ASIA DEVELOPMENT LTD	SHS		
G67692114	BMG676921148	OPES ASIA DEVELOPMENT LTD	SHS TEMPORARY TRADING TRADE ON BOARD LOT OF 50,000		OPES ASIA DEV L/SH
G67692122	BMG676921221	OPES ASIA DEVELOPMENT LTD	SHS NEW		OPES ASIA DEV L/SH SH
G67692130	BMG676921304	OPES ASIA DEVELOPMENT LTD	SHS PAR NEW 0.001		OPES ASIA DEV L/SH SH
G67692148	BMG676921486	OPES ASIA DEVELOPMENT LTD	SHS PAR NEW 0.01		OPES ASIA DEV L/SH SH
G67692155	BMG676921551	OPES ASIA DEVELOPMENT LTD	SHS TEMPORARY TRADING TRADE ON BOARD LOT OF 1'000		
G67692163	BMG676921635	OPES ASIA DEVELOPMENT LTD	SHS PAR NEW 0.01 07/2014		
G67692171	BMG676921718	OPES ASIA DEVELOPMENT LTD	RT FOR SHS	ESVUFR	OPES ASIA DEV L/SH SH
G67692189	BMG676921890	OPES ASIA DEVELOPMENT LTD	SHS PAR NEW 3/2015	RSXXXX	OPES ASIA DEV L/RT 20140919
				ESVUFR	OPES ASIA DEV L/SH SH

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G67692197	BMG676921973	OPES ASIA DEVELOPMENT LTD	SHS TEMP TRADING BOARD LOT 3000	ESVUFR	OPES ASIA DEV L/SH SHS TEMP TRADING
G6771F103	BMG6771F1032	OPI INTERNATIONAL LIMITED	SHS	ESVUFR	OPI INTL LTD/SH
G6771F111	BMG6771F1115	OPI INTERNATIONAL LIMITED	PLACING SHS	ESVUFR	OPI INTL LTD/SH SH
G6771F129	BMG6771F1297	OPI INTERNATIONAL LIMITED	WT EXP REG S	RWTTCX	OPI INTL LTD/CALL WT COMD 2017 REGS
G67592108	BMG675921081	OPPENHEIMER US ARBITRAGE LTD	SHS CLASS -A -		
G67637150	BMG676371500	OPTIMA ABSOLUTE RETURN FUND LIMITED THE	SIDE POCKET SHS	CHXXXX	OPTIMA ABSOLUTE/SIDE POCKET SHS
G67637127	BMG676371278	OPTIMA ABSOLUTE RETURN FUND LIMITED THE-	SHS CL B	EUCMMR	
G67637135	BMG676371351	OPTIMA ABSOLUTE RETURN FUND LIMITED THE-	SHS CL C SER 1	EUOMMR	
G67637143	BMG676371435	OPTIMA ABSOLUTE RETURN FUND LIMITED THE-	SHS CL C SER 2	EUOMMR	
G67637101	BMG676371013	OPTIMA ABSOLUTE RETURN FUNDLIMITED THE	SHS		
G67637119	BMG676371195	OPTIMA ABSOLUTE RETURN FUNDLIMITED THE	SHS -D -		
G67644123	BMG676441238	OPTIMA DISCRETIONARY MACROFUND LTD	SPECIAL INVTS SIDE POCKET SHS		
G6774K109	BMG6774K1099	OPTIMA EMERGING MARKETS FUND LIMITED	SHS		
G6774K117	BMG6774K1172	OPTIMA EMERGING MARKETS FUND LIMITED	SHS -A -		
G6774K125	BMG6774K1255	OPTIMA EMERGING MARKETS FUND LIMITED	SHS -B -		
G6774K133	BMG6774K1339	OPTIMA EMERGING MARKETS FUND LIMITED	SHS -D -		
G6774K141	BMG6774K1412	OPTIMA EMERGING MARKETS FUND LIMITED-	SHS -C -	EUXXXX	
G6763Y102	BMG6763Y1021	OPTIMA FUND LTD	PART SHS		
G6763Y110	BMG6763Y1104	OPTIMA FUND LTD	SHS -Z -		
G6763Y128	BMG6763Y1286	OPTIMA FUND LTD	SHS -A -		
G67663107	BMG676631077	OPTIMA GLOBAL FUND LTD	SHS		
G67644107	BMG676441071	OPTIMA GLOBAL TRADING FUND LTD	PART SHS -Z -		
G67644115	BMG676441154	OPTIMA GLOBAL TRADING FUND LTD	SHS -A -		
G67644131	BMG676441311	OPTIMA GLOBAL TRADING FUND LTD	SPECIAL INVESTMENTS SHS		
G67644149	BMG676441493	OPTIMA GLOBAL TRADING FUND LTD	CL B SHS USD	CHXXXX	OPTIMA GLB TRAD/CL B SHS USD
G67644156	BMG676441568	OPTIMA GLOBAL TRADING FUND LTD	EUR SHS -E -	CHXXXX	OPTIMA GLB TRAD/SHS -E -
G67644164	BMG676441642	OPTIMA GLOBAL TRADING FUND LTD	SHS -E -	DMXXXX	
G67644172	BMG676441725	OPTIMA GLOBAL TRADING FUND LTD	CHF SHS -F -	CHXXXX	OPTIMA GLB TRAD/CHF SHS -F -
G67644180	BMG676441808	OPTIMA GLOBAL TRADING FUND LTD	SHS CL I USD	CIOJLS	OPTIMA GLB TRAD/SHS CL I USD
G67644198	BMG676441980	OPTIMA GLOBAL TRADING FUND LTD	SHS CL H USD	CIOJLS	OPTIMA GLB TRAD/SHS CL H USD
G67644206	BMG676442061	OPTIMA GLOBAL TRADING FUND LTD	SHS CL E3 EUR	CIOJLS	OPTIMA GLB TRAD/SHS CL E3 EUR
G67644214	BMG676442145	OPTIMA GLOBAL TRADING FUND LTD	SHS CL S3 GBP	CIOJLS	OPTIMA GLB TRAD/SHS CL S3 GBP
G67644222	BMG676442228	OPTIMA GLOBAL TRADING FUND LTD	SHS CL F3 CHF	CIOJLS	OPTIMA GLB TRAD/SHS CL F3 CHF
G6772Y101	BMG6772Y1012	OPTIMA MASTERS FD LTD	SHS CL A	ESVUFR	OPTIMA MASTERS /SH SH
G6764A103	BMG6764A1036	OPTIMA MULTI-SECTOR FUND LIMITED BERMUDA	SHS -Z -		
G6764A129	BMG6764A1291	OPTIMA MULTI-SECTOR FUND LIMITED BERMUDA	SHS -C -		
G6764A111	BMG6764A1119	OPTIMA MULTI-SECTOR FUNDLIMITED BERMUDA.	SHS -A -		
G6764J104	BMG6764J1045	OPTIMA NEPTUNE FUND LTD	SHS		
G6764B127	BMG6764B1274	OPTIMA OPPORTUNITY FUND LTD	PART SHS -A -		
G6764B101	BMG6764B1019	OPTIMA OPPORTUNITY FUND LTD.	PART SHS	DMXXXX	
G6764B119	BMG6764B1191	OPTIMA OPPORTUNITY FUND LTD.	PART SHS -B -	DMXXXX	
G6769C104	BMG6769C1047	OPTIMAL ELITE MULTIMANAGER FUND LTD	SHS -A -		
G6769C112	BMG6769C1120	OPTIMAL ELITE MULTIMANAGER FUND LTD	SHS -B -		
G6769C120	BMG6769C1203	OPTIMAL ELITE MULTIMANAGER FUND LTD	SHS -C -		
G6769C138	BMG6769C1385	OPTIMAL ELITE MULTIMANAGER FUND LTD	SHS -D -		
G67649106	BMG676491068	OPTIMAL JAPAN FUND.	SHS		
G6771N106	BMG6771N1065	OPUS OFFSHORE LTD	SHS REG S	ESVXFR	OPUS OFFSHORE L/SH SH REGS
G67668106	BMG676681064	ORACLE ASIAN FUND LIMITED	RED PART SHS NON -VOTING		
G67668114	BMG676681148	ORACLE ASIAN FUND LIMITED	RED PART SHS NON -VOTING SERIES -2008/05-		
G67768104	BMG677681048	ORACLE EASTERN EUROPEAN FUNDLTD.	SHS		
G6770K103	BMG6770K1036	ORANGE SKY GOLDEN HARVEST ENTERTAINMENT HOLDINGS LTD	SHS	ESVUFR	ORANGE SKY GOLD/SH SH
G6770K111	BMG6770K1119	ORANGE SKY GOLDEN HARVEST ENTERTAINMENT HOLDINGS LTD	SHS TEMPORARY TRADING TRADE ON BOARD LOT 10000	ESVUFR	ORANGE SKY GOLD/SH SH
G6770K129	BMG6770K1291	ORANGE SKY GOLDEN HARVEST ENTERTAINMENT HOLDINGS LTD	SHS	ESVUFR	ORANGE SKY GOLD/SH SH
G6768U105	BMG6768U1053	ORB TECHNOLOGY LTD	UNITS 2003-26.09.11		

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G6776U105	BMG6776U1053	ORBE BRAZIL FUND LTD	RED PART SHS		
G6776U113	BMG6776U1137	ORBE BRAZIL FUND LTD	RED PART SHS -VALUE BRAZIL 1 -		
G6776U121	BMG6776U1210	ORBE BRAZIL FUND LTD	RED PART SHS -VALUE BRAZIL - SERIES -A 1-	EUOMMR	ORBE BRAZIL Fd/RED Pt VALUE BRAZIL
G6776U139	BMG6776U1392	ORBE BRAZIL FUND LTD	SHS -II - SERIES -4-		
G6776U147	BMG6776U1475	ORBE BRAZIL FUND LTD	RED PART SHS -VALUE BRAZIL - SERIES - 07-		
G6792R102	BMG6792R1025	ORBE VALUE LATAM FD LTD	RED PART SHS CL 1 USD		
G6767D104	BMG6767D1048	ORBIS AFRICA EQUITY RAND FUND	UNITS	CIOIXX	ORBE VALUE LATA/RED PT SHS CL 1 USD
G6766G116	BMG6766G1160	ORBIS GLOBAL EQUITY FD LTD	AG BASE FEE SH CL USD	CIOXXX	ORBIS AFRICA EQ/UNITS
G6766G124	BMG6766G1244	ORBIS GLOBAL EQUITY FD LTD	INV REFUNDABLE RESV FEE SH CL A USD	CIOJLS	ORBIS GLB EQUIT/AG BASE FEE SH CL U
G6766G132	BMG6766G1327	ORBIS GLOBAL EQUITY FD LTD	INV REFUNDABLE RESV FEE SH CL USD	CIOJLS	ORBIS GLB EQUIT/INV REFUNDABLE RESV
G6766G108	BMG6766G1087	ORBIS GLOBAL EQUITY FUND.	SHS	CIOJLS	ORBIS GLB EQUIT/INV REFUNDABLE RESV
G67706104	BMG677061043	ORBIS INSTL FDS LTD	JAPAN YEN FD CL P-3	ESVUFN	
G67706112	BMG677061126	ORBIS INSTL FDS LTD	OPTIMAL USD FD CL P-3	CIOXXX	ORBIS INSTL FUN/JAPAN YEN FD CL P-3
G67706120	BMG677061209	ORBIS INSTL FDS LTD	OPTIMAL USD FD RRF CL	CIOXXX	ORBIS INSTL FUN/OPTIMAL USD FD CL P
G67706138	BMG677061381	ORBIS INSTL FDS LTD	OPTIMAL EURO FD RRF CL	CIOGXX	ORBIS INSTL FUN/OPTIMAL USD FD RRF
G67706146	BMG677061464	ORBIS INSTL FDS LTD	GLOBAL EQUITY FD FOUNDING REFUNDABLE RESV FEE SHS CL C-3	CIOGXX	ORBIS INSTL FUN/OPTIMAL EUR FD RRF
G67706161	BMG677061613	ORBIS INSTL FDS LTD	GLOBAL EQUITY FD ZERO BASE CL A-13	CIOIXX	ORBIS INSTL FUN/GLB EQUITY FD FOUND
G67706179	BMG677061795	ORBIS INSTL FDS LTD	OPTIMAL USD FD CORE REFUNDABLE RESERVE FEE SH CL P-5 USD	CIOJLS	ORBIS INSTL FUN/GLB EQUITY FD ZERO
G67706153	BMG677061530	ORBIS INSTL FDS LTD	GLOBAL EQUITY FD ZERO BASE CL K-16	CIOJLS	ORBIS INSTL FUN/OPTIMAL USD FD CORE
G67706211	BMG677062116	ORBIS INSTL FDS LTD	ZERO BASE REFUNDABLE RESV FEE SH CL P-5 USD	CIOJLS	ORBIS INSTL FUN/ZERO BASE REFUNDABL
G67706187	BMG677061878	ORBIS INSTL FDS LTD	GLOBAL EQUITY FD CORE REFUNDABLE RESV FEE SH CL P-5	CIOJLS	ORBIS INSTL FUN/GLB EQUITY FD CORE
G67706195	BMG677061951	ORBIS INSTL FDS LTD	GLOBAL EQUITY FD CORE REFUNDABLE RESERVE FEE SH CL	CIOJLS	ORBIS INSTL FUN/GLB EQUITY FD CORE
G67706203	BMG677062033	ORBIS INSTL FDS LTD	GLOBAL EQUITY FD FOUNDING REFUNDABLE RESV FEE SHS CL I-2	CIOIXX	ORBIS INSTL FUN/GLB EQUITY FD FOUND
G67706252	BMG677062520	ORBIS INSTL FDS LTD	OPTIMAL USD FD CL RRF F-23 USD	CIOJLS	ORBIS INSTL FUN/OPTIMAL USD FD CL R
G67706229	BMG677062298	ORBIS INSTL FDS LTD	INSTL OPTIMAL USD FD ZERO BASE RESERVE FEE CL P-18	CIOJLS	ORBIS INSTL FUN/OPTIMAL USD FD ZERO
G67706237	BMG677062371	ORBIS INSTL FDS LTD	ORBIS INSTL GLOBAL EQUITY FD BASE REFUNDABLE RESERVE FEE	CIOJLS	ORBIS INSTL FUN/ORBIS INSTL GLB EQU
G67706245	BMG677062454	ORBIS INSTL FDS LTD	ORBIS INSTL OPTIMAL US\$ FD BASE REFUNDABLE RESERVE FEE	CIOJLS	ORBIS INSTL FUN/ORBIS INSTL OPTIMAL
G67706302	BMG677063023	ORBIS INSTL FDS LTD	COM CL K-6	CIOJLS	ORBIS INSTL FUN/COM CL K-6
G67706401	BMG677064013	ORBIS INSTL FDS LTD	COM CL A-13	CIOJLS	ORBIS INSTL FUN/COM CL A-13
G67706500	BMG677065002	ORBIS INSTL FDS LTD	GLOBAL EQUITY FD CL L-5	CIOJLS	ORBIS INSTL FUN/GLB EQUITY FD CL L-
G67706260	BMG677062603	ORBIS INSTL FDS LTD	INSTL OPTIMAL US FD CL R7 BASE REFUNDABLE RESERVE FEE	CIOJLS	ORBIS INSTL FUN/INSTL OPTIMAL US FD
G67717119	BMG677171198	ORBIS INSTL GLOBAL EQUITY FD	BASE REFUNDABLE RESERVE FEE SH CL E-12	CIOJLS	ORBIS INSTL GLB/BASE REFUNDABLE RES
G67717135	BMG677171354	ORBIS INSTL GLOBAL EQUITY FD	SHS CL L-5	CIOJLS	ORBIS INSTL GLB/SHS CL L-5
G67717143	BMG677171438	ORBIS INSTL GLOBAL EQUITY FD	SHS CL C-16	CIOJLS	ORBIS INSTL GLB/SHS CL C-16
G67717150	BMG677171503	ORBIS INSTL GLOBAL EQUITY FD	CORE REFUNDABLE RESERVE FEE SH CL L-5	CIOJLS	ORBIS INSTL GLB/CORE REFUNDABLE RES
G67717101	BMG677171016	ORBIS INSTL GLOBAL EQUITY FD	COM SHS REDEEMABLE	CIOJLS	ORBIS INSTL GLB/COM SHS RED
G67717127	BMG677171271	ORBIS INSTL GLOBAL EQUITY FD	BASE REFUNDABLE RESERVE FEE SH CL L-6	CIOJLS	ORBIS INSTL GLB/BASE REFUNDABLE RES
G67717176	BMG677171768	ORBIS INSTL GLOBAL EQUITY FD	CORE REFUNDABLE RESV FEE CL F-13	CIOJLS	ORBIS INSTL GLB/CORE REFUNDABLE RES
G67717168	BMG677171685	ORBIS INSTL GLOBAL EQUITY FD	CORE REFUNDABLE RESERVE FEE SH CL C-16	CIOJLS	ORBIS INSTL GLB/CORE REFUNDABLE RES
G67717184	BMG677171842	ORBIS INSTL GLOBAL EQUITY FD	COM BASE REFUNDABLE RESV FEE CL A-32	CIOJLS	ORBIS INSTL GLB/COM BASE REFUNDABLE
G67717192	BMG677171925	ORBIS INSTL GLOBAL EQUITY FD	COM INV SH CL USD	CIOJLS	ORBIS INSTL GLB/COM INV SH CL USD
G67717200	BMG677172006	ORBIS INSTL GLOBAL EQUITY FD	CORE REDFUNDABLE RESERVE FEE SH CL F-19	CIOJLS	ORBIS INSTL GLB/CORE REDFUNDABLE RE
68559H104	BM68559H1044	ORBIS INSTL OPTIMAL USD FD	COM SHS	CIOJLS	ORBIS INSTL OPT/COM SHS
G6780L109	BMG6780L1090	ORBIS INSTL OPTIMAL USD FD	CORE REFUNDABLE RESV FEE SH CL 0-1	CIOJLS	ORBIS INSTL OPT/CORE REFUNDABLE RES
G6780L208	BMG6780L2080	ORBIS INSTL OPTIMAL USD FD	CORE REFUNDABLE RESV FEE SH CL R-14	CIOJLS	ORBIS INSTL OPT/CORE REFUNDABLE RES
G67675101	BMG676751016	ORBIS JAPAN EQUITY US DOLLARFUND.	UNITS	EUOMSR	
G6767E102	BMG6767E1021	ORBIS JAPAN EQUITY YEN FUND	SHS	CIOXXX	ORBIS JAPAN EQU/SHS
G6766J102	BMG6766J1027	ORBIS LEVERAGED EQUITY FD	US\$ SHS	ESVUFN	ORBIS LEVERAGED/SH
G6767F109	BMG6767F1095	ORBIS LEVERAGED EURO FUND LTD	UNITS	CIOXXX	ORBIS LEVERAGED/UNITS
G6767F117	BMG6767F1178	ORBIS LEVERAGED EURO FUND LTD	SHS	CIOXXX	ORBIS LEVERAGED/SHS
G6768A109	BMG6768A1099	ORBIS LEVERAGED USD FUND	SHS		
G6766M105	BMG6766M1055	ORBIS OPTIMAL EQUITY FUND.	SHS	DMXXXX	
G6766Q106	BMG6766Q1069	ORBIS OPTIMAL EQUITY LIMITED	SHS		
G6767K108	BMG6767K1080	ORBIS OPTIMAL EURO FUND LTD	SHS	CIOXXX	ORBIS OPTIMAL E/SHS

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G6767K116	BMG6767K1163	ORBIS OPTIMAL EURO FUND LTD	SHS	CIOXXX	ORBIS OPTIMAL E/SHS
G6768M103	BMG6768M1038	ORBIS OPTIMAL S A FUND LIMITED	USD SHS	CIOIXX	ORBIS OPTIMAL S/USD SHS
G6768M111	BMG6768M1111	ORBIS OPTIMAL S A FUND LIMITED	EUR SHS	CIOIXX	ORBIS OPTIMAL S/EUR SHS
G6768M145	BMG6768M1459	ORBIS OPTIMAL S A FUND LIMITED	USD STANDARD SHS CL A	CIOJLS	ORBIS OPTIMAL S/USD STD SHS CL A
G6768M152	BMG6768M1525	ORBIS OPTIMAL S A FUND LIMITED	EURO STANDARD SHS CL A	CIOJLS	ORBIS OPTIMAL S/EUR STD SHS CL A
G6768M129	BMG6768M1293	ORBIS OPTIMAL S A FUND LIMITED	USD FIXED FEE SH CL	CIOXXX	ORBIS OPTIMAL S/USD FXD FEE SH CL
G6768M137	BMG6768M1376	ORBIS OPTIMAL S A FUND LIMITED	EUR FIXED FEE SH CL	CIOXXX	ORBIS OPTIMAL S/EUR FXD FEE SH CL
G6768T108	BMG6768T1080	ORBIT PERFORMANCE STRATEGIES LTD BERMUDA	SHS -I -	CIOXMX	ORBIT PERFORMAN/SHS -I -
G6768T116	BMG6768T1163	ORBIT PERFORMANCE STRATEGIES LTD BERMUDA	CONV RED SHS CALLED FOR RED ON 29.06.07	CIOXMX	ORBIT PERFORMAN/CONV RED SHS CALLED
G6768T132	BMG6768T1320	ORBIT PERFORMANCE STRATEGIES LTD BERMUDA	SHS	ESVUFR	ORBIT PERFORMAN/SH SH
G6768T140	BMG6768T1403	ORBIT PERFORMANCE STRATEGIES LTD BERMUDA	SHS -X -	CIOXXX	ORBIT PERFORMAN/SHS -X -
G6768T165	BMG6768T1650	ORBIT PERFORMANCE STRATEGIES LTD BERMUDA	U S STRATEGY FD USD SUB CL X	CIOXXX	ORBIT PERFORMAN/U S STRATEGY FD USD
G6768T173	BMG6768T1734	ORBIT PERFORMANCE STRATEGIES LTD BERMUDA	SHS -A -	CIOXXX	ORBIT PERFORMAN/SHS -A -
G6768T181	BMG6768T1817	ORBIT PERFORMANCE STRATEGIES LTD BERMUDA	SHS -B -	CIOXXX	ORBIT PERFORMAN/SHS -B -
G6768T199	BMG6768T1999	ORBIT PERFORMANCE STRATEGIES LTD BERMUDA	SHS -C -	CIOXXX	ORBIT PERFORMAN/SHS -C -
G6768T207	BMG6768T2070	ORBIT PERFORMANCE STRATEGIES LTD BERMUDA	SHS -A -	CIOXXX	ORBIT PERFORMAN/SHS -A -
G6768T215	BMG6768T2153	ORBIT PERFORMANCE STRATEGIES LTD BERMUDA	SHS -B -	CIOXXX	ORBIT PERFORMAN/SHS -B -
G6768T223	BMG6768T2237	ORBIT PERFORMANCE STRATEGIES LTD BERMUDA	SHS -C -	CIOXXX	ORBIT PERFORMAN/SHS -C -
G6768T231	BMG6768T2310	ORBIT PERFORMANCE STRATEGIES LTD BERMUDA	U S STRATEGY FD USD SUB CL A	CIOXXX	ORBIT PERFORMAN/U S STRATEGY FD USD
G6768T249	BMG6768T2492	ORBIT PERFORMANCE STRATEGIES LTD BERMUDA	U S STRATEGY FD USD SUB CL B	CIOXXX	ORBIT PERFORMAN/U S STRATEGY FD USD
G6768T256	BMG6768T2567	ORBIT PERFORMANCE STRATEGIES LTD BERMUDA	U S STRATEGY FD USD SUB CL C	CIOXXX	ORBIT PERFORMAN/U S STRATEGY FD USD
G6768T264	BMG6768T2641	ORBIT PERFORMANCE STRATEGIES LTD BERMUDA	EUR SHS -X - NON-VOTING	CICXXX	ORBIT PERFORMAN/EUR SHS -X - NON-VO
G6768T272	BMG6768T2724	ORBIT PERFORMANCE STRATEGIES LTD BERMUDA	EUR SHS -I - NON-VOTING	CICXXX	ORBIT PERFORMAN/EUR SHS -I - NON-VO
G6768T280	BMG6768T2807	ORBIT PERFORMANCE STRATEGIES LTD BERMUDA	US STRATEGY FD CL I NON-VTG USD	CIOIXX	ORBIT PERFORMAN/US STRATEGY FD CL I
G6768T298	BMG6768T2989	ORBIT PERFORMANCE STRATEGIES LTD BERMUDA	ORBIT GLOBAL STRATEGY FD CL I CAD	CIOXMX	ORBIT PERFORMAN/ORBIT GLB STRATEGY
G6768T124	BMG6768T1247	ORBIT PERFORMANCE STRATEGIESLIMITED BERMUDA	SHS		
G67674104	BMG676741041	ORBITEX EMERGING MARKETS HIGH YIELD FUND LIMITED	SHS	CIOXXX	ORBITEX EMERGIN/SHS
G67749104	BMG677491042	ORIENT OVERSEAS INTERNATIONAL LTD	SHS		
G67749112	BMG677491125	ORIENT OVERSEAS INTERNATIONAL LTD	8 1/2 % CONV CUM RED PREF SHS		
G67749120	BMG677491208	ORIENT OVERSEAS INTERNATIONAL LTD	SHS		
G67749138	BMG677491380	ORIENT OVERSEAS INTERNATIONAL LTD	SHS TEMPORARY TRADING ON TRADING BOARD LOT 2'000		
G67749146	BMG677491463	ORIENT OVERSEAS INTERNATIONAL LTD	SHS TEMPORARY TRADING TRADE ON BOARD LOT 500		
G67749153	BMG677491539	ORIENT OVERSEAS INTERNATIONAL LTD	SHS	ESVUFR	ORIENT OVS INTL/SH SH
G67748106	BMG677481068	ORIENT POWER HOLDINGS LTD	SHS		
G6774C107	BMG6774C1073	ORIENT RESOURCES GROUP CO LTD	SHS	ESXXXX	ORIENT RESOURCE/SH
G6774C123	BMG6774C1230	ORIENT RESOURCES GROUP CO LTD	SHS	ESXXXX	ORIENT RESOURCE/SH
G6774C131	BMG6774C1313	ORIENT RESOURCES GROUP CO LTD	SHS TEMPORARY TRADING ON TRADING BOARD LOT 200	ESXXXX	ORIENT RESOURCE/SH
G6774C149	BMG6774C1495	ORIENT RESOURCES GROUP CO LTD	SHS	ESXXXX	ORIENT RESOURCE/SH
G6774C180	BMG6774C1800	ORIENT RESOURCES GROUP CO LTD	SHS		
G6774E103	BMG6774E1030	ORIENT TELECOM & TECHNOLOGY HO LDINGS LIMITED	SHS		
G6774E137	BMG6774E1378	ORIENT TELECOM & TECHNOLOGY HO LDINGS LIMITED	SHS PARALLEL TRADING 1996-23.9 .96 FOR BOARD LOTS OF 200		
G6771J105	BMG6771J1053	ORIENTAL EXPLORER HOLDINGS LTD	SHS HKD		
G6771J113	BMG6771J1137	ORIENTAL EXPLORER HOLDINGS LTD	SHS TEMP TRADING BOARD LOT 4000	ESVUFR	ORIENTAL EXPLOR/SH SHS TEMP TRADING
G6772R106	BMG6772R1060	ORIENTAL GINZA HOLDINGS LTD	SHS	ESVUFR	ORIENTAL GINZA/SH
G6772R114	BMG6772R1144	ORIENTAL GINZA HOLDINGS LTD	SHS TEMPORARY TRADING TRADE ON BOARD LOT 200	ESXXXX	ORIENTAL GINZA/SH
G6772R122	BMG6772R1227	ORIENTAL GINZA HOLDINGS LTD	SHS	ESXXXX	ORIENTAL GINZA/SH
G67734106	BMG677341064	ORIENTAL INVESTMENT CORPORATION LTD	SHS		
G67734114	BMG677341148	ORIENTAL INVESTMENT CORPORATION LTD	RIGHTS		
G6777U104	BMG6777U1045	ORIENTAL UNICORN AGRIC GROUP LTD	SHS	ESVUFR	ORIENTAL UNICOR/SH SH
G6777U112	BMG6777U1128	ORIENTAL UNICORN AGRIC GROUP LTD	RT FOR SHS	RSXXXX	ORIENTAL UNICOR/RT 20140521
G6777U203	BMG6777U2035	ORIENTAL UNICORN AGRIC GROUP LTD	SHS NEW	ESVUFR	ORIENTAL UNICOR/SH SH
G6773Q107	BMG6773Q1078	ORIENTAL UNION HOLDINGS LTD-	SHS		
G6773Q123	BMG6773Q1235	ORIENTAL UNION HOLDINGS LTD-	WARRANTS 2001-31.3.04		
G6773Q115	BMG6773Q1151	ORIENTAL UNION HOLDINGS LTD-	WARRANTS 1999-31.8.01		

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CUSIP	ISIN	Issue Name	Issue Description	CFI Code	FISN
G6773Q131	BMG6773Q1318	ORIENTAL UNION HOLDINGS LTD-	SHS TEMPORARY TRADING 2003-14.8.03 ON TRADING BOARD		
G6773Q149	BMG6773Q1490	ORIENTAL UNION HOLDINGS LTD-	SHS		
G6773Q156	BMG6773Q1565	ORIENTAL UNION HOLDINGS LTD-	RIGHTS 2003-1.8.03 FOR SHS		
G6773R105	BMG6773R1051	ORIENTAL WATCH HOLDINGS LTD	SHS	ESVUFR	ORIENTAL WATCH/SH
G67743107	BMG677431071	ORIENT-EXPRESS HOTELS LTD	SHS -A -	ESVUFR	ORIENT-EXPRESS/SH
G67743115	BMG677431154	ORIENT-EXPRESS HOTELS LTD	CL B SHS	ESVUFR	ORIENT-EXPRESS/SH
G6774B109	BMG6774B1090	ORION FUND LTD	SHS		
G6823H107	BMG6823H1079	ORN CONVERTIBLE FUND LTD	EUR SHS		
G6823H115	BMG6823H1152	ORN CONVERTIBLE FUND LTD	EUR SHS SERIES -7 -		
G6823H123	BMG6823H1236	ORN CONVERTIBLE FUND LTD	SHS SERIES -8/2005 -		
G6823H131	BMG6823H1319	ORN CONVERTIBLE FUND LTD	EUR SHS SERIES -8/2005		
G6823W104	BMG6823W1047	ORN DEBT EQUITY FUND LTD	USD RED PARTG SHS	CIOXXX	ORN DEBT EQUITY/USD RED PARTG SHS
G6823W112	BMG6823W1120	ORN DEBT EQUITY FUND LTD	EURO RED PARTG SHS	CIOXXX	ORN DEBT EQUITY/EUR RED PARTG SHS
G6823W146	BMG6823W1468	ORN DEBT EQUITY FUND LTD	EUR SHS SERIES -7 -		
G6823W153	BMG6823W1534	ORN DEBT EQUITY FUND LTD	EUR SHS SERIES -11 -		
G6823W161	BMG6823W1617	ORN DEBT EQUITY FUND LTD	SHS SERIES 3 2006		
G6823W179	BMG6823W1799	ORN DEBT EQUITY FUND LTD	EUR SHS SERIES -M 09/05 -		
G6823W187	BMG6823W1872	ORN DEBT EQUITY FUND LTD	USD SHS SERIES -M 09/05 -		
G6823W195	BMG6823W1955	ORN DEBT EQUITY FUND LTD.	EUR SHS SERIES 10 2005		
G67757107	BMG677571074	ORN EUROPEAN DISTRESSED DEBT FUND LTD	EURO SHS		
G67757115	BMG677571157	ORN EUROPEAN DISTRESSED DEBT FUND LTD	USD SHS		
G67757149	BMG677571496	ORN EUROPEAN DISTRESSED DEBT FUND LTD	USD SHS SERIES -1 -		
G67757222	BMG677572221	ORN EUROPEAN DISTRESSED DEBT FUND LTD	EUR SHS SERIES -1 -		
G67757289	BMG677572890	ORN EUROPEAN DISTRESSED DEBT FUND LTD	EUR SHS SERIES -2 -		
G67757362	BMG677573625	ORN EUROPEAN DISTRESSED DEBT FUND LTD	SHS -C - INITIAL SERIES -1-		
G67757370	BMG677573708	ORN EUROPEAN DISTRESSED DEBT FUND LTD	USD SHS -B - SERIES 4 2008		
G67757123	BMG677571231	ORN EUROPEAN DISTRESSED DEBT FUND LTD	EURO SHS SERIES -2A -		
G67757131	BMG677571314	ORN EUROPEAN DISTRESSED DEBT FUND LTD	USD SHS SERIES -8-8/		
G67757156	BMG677571561	ORN EUROPEAN DISTRESSED DEBT FUND LTD	USD SHS SERIES -9 -		
G67757164	BMG677571645	ORN EUROPEAN DISTRESSED DEBT FUND LTD	EUR SHS SERIES -10 -		
G67757172	BMG677571728	ORN EUROPEAN DISTRESSED DEBT FUND LTD	USD SHS -C - SERIES -0-		
G67757180	BMG677571801	ORN EUROPEAN DISTRESSED DEBT FUND LTD	USD SHS SERIES -10-10/04-		
G67757198	BMG677571983	ORN EUROPEAN DISTRESSED DEBT FUND LTD	EUR SHS SERIES -7 -		
G67757206	BMG677572064	ORN EUROPEAN DISTRESSED DEBT FUND LTD	USD SHS SERIES -4 -		
G67757214	BMG677572148	ORN EUROPEAN DISTRESSED DEBT FUND LTD	EUR SHS SERIES -4 -		
G67757230	BMG677572304	ORN EUROPEAN DISTRESSED DEBT FUND LTD	USD SHS SERIES -8 -		
G67757248	BMG677572486	ORN EUROPEAN DISTRESSED DEBT FUND LTD	USD SHS SERIES -6 -		
G67757255	BMG677572551	ORN EUROPEAN DISTRESSED DEBT FUND LTD	USD SHS SERIES -7 -		
G67757263	BMG677572635	ORN EUROPEAN DISTRESSED DEBT FUND LTD	EUR SHS SERIES -5 -		
G67757271	BMG677572718	ORN EUROPEAN DISTRESSED DEBT FUND LTD	USD SHS SERIES -2 -		
G67757297	BMG677572973	ORN EUROPEAN DISTRESSED DEBT FUND LTD	EUR SHS SERIES -6 -		
G67757305	BMG677573054	ORN EUROPEAN DISTRESSED DEBT FUND LTD	USD SHS SERIES -3 -		
G67757313	BMG677573138	ORN EUROPEAN DISTRESSED DEBT FUND LTD	USD SHS SERIES -5 -		
G67757321	BMG677573211	ORN EUROPEAN DISTRESSED DEBT FUND LTD	EUR SHS SERIES -9 -		
G67757339	BMG677573393	ORN EUROPEAN DISTRESSED DEBT FUND LTD	USD SHS SERIES -11 -		
G67757354	BMG677573542	ORN EUROPEAN DISTRESSED DEBT FUND LTD	USD SHS -B - SERIES-DECEMBER		
G6776H104	BMG6776H1043	ORN EUROPEAN MERGER FUND LTD- BERMUDA	USD SHS SERIES -4/2004 -		
G6776H112	BMG6776H1126	ORN EUROPEAN MERGER FUND LTD- BERMUDA	EUR SHS SERIES -4/2004 -		
G6776H120	BMG6776H1209	ORN EUROPEAN MERGER FUND LTD- BERMUDA	USD SHS SERIES -5/2004 -		
G6776H138	BMG6776H1381	ORN EUROPEAN MERGER FUND LTD- BERMUDA	SHS SERIES -6/2004 -		
G67759103	BMG677591031	ORN EUROPEAN MERGER FUNDINTERNATIONAL	USD SHS SERIES -7 -		
G67759111	BMG677591114	ORN EUROPEAN MERGER FUNDINTERNATIONAL	USD SHS SERIES -5 -		
G67759129	BMG677591296	ORN EUROPEAN MERGER FUNDINTERNATIONAL	EUR SHS SERIES -6/2003 -		
G67759137	BMG677591379	ORN EUROPEAN MERGER FUNDINTERNATIONAL	USD SHS SERIES -4 -		

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G67759145	BMG677591452	ORN EUROPEAN MERGER FUNDINTERNATIONAL	USD SHS SERIES -3/2002 -		
G67759152	BMG677591528	ORN EUROPEAN MERGER FUNDINTERNATIONAL	EUR SHS SERIES -9 -		
G67759160	BMG677591601	ORN EUROPEAN MERGER FUNDINTERNATIONAL	USD SHS SERIES -3 -		
G6776K107	BMG6776K1071	ORN FUNDS SAC LTD	USD PART SHS	CIOXMX	ORN FUNDS SAC L/USD PT SHS
G6776K115	BMG6776K1154	ORN FUNDS SAC LTD	EURO PART SHS	CIOXMX	ORN FUNDS SAC L/EUR PT SHS
G6776K123	BMG6776K1238	ORN FUNDS SAC LTD	EUR SHS SERIES -3 2005 -		
G6776K131	BMG6776K1311	ORN FUNDS SAC LTD	USD SHS SERIES -3 -		
G6776K149	BMG6776K1493	ORN FUNDS SAC LTD	EUR SHS SERIES -6 2005 -		
G6776K156	BMG6776K1568	ORN FUNDS SAC LTD	USD SHS SERIES -7 -		
G6776K164	BMG6776K1642	ORN FUNDS SAC LTD	EUR SHS SERIES -9 2005 -		
G6776K172	BMG6776K1725	ORN FUNDS SAC LTD	EUR SHS INITIAL SERIES -1 -		
G6776K180	BMG6776K1808	ORN FUNDS SAC LTD	USD SHS SERIES -3 2006 -		
G6776K198	BMG6776K1980	ORN FUNDS SAC LTD	USD SHS INITIAL SERIES -1 -		
G6776K206	BMG6776K2061	ORN FUNDS SAC LTD	EUR SHS SERIES 11 06		
G6776K214	BMG6776K2145	ORN FUNDS SAC LTD	USD SHS SERIES -1-		
G6776K230	BMG6776K2301	ORN FUNDS SAC LTD	SHS SERIES -12-		
G6776K248	BMG6776K2483	ORN FUNDS SAC LTD	EUR SHARES INITIAL SERIES -2 -		
G6776K255	BMG6776K2558	ORN FUNDS SAC LTD	EUR SHS SERIES -4 2007 -		
G6776K263	BMG6776K2632	ORN FUNDS SAC LTD	JPY SHS SERIES -7A-07-		
G6776K271	BMG6776K2715	ORN FUNDS SAC LTD	EUR SHS INITIAL SERIES -1A -		
G6775A100	BMG6775A1009	ORN GLOBAL CREDIT FUND LTD	USD PART.SHS		
G6775A118	BMG6775A1181	ORN GLOBAL CREDIT FUND LTD	EURO PART.SHS		
G6775A126	BMG6775A1264	ORN GLOBAL CREDIT FUND LTD	EURO SHS SERIES -1 -		
G6775A134	BMG6775A1348	ORN GLOBAL CREDIT FUND LTD	EUR SHS SERIES -3 -		
G6775A142	BMG6775A1421	ORN GLOBAL CREDIT FUND LTD	EUR SHS SERIES -3 2005 -		
G6775A159	BMG6775A1595	ORN GLOBAL CREDIT FUND LTD	USD SHS SERIES -3 2005 -		
G6775A167	BMG6775A1678	ORN GLOBAL CREDIT FUND LTD	EUR SHS SERIES -1 - INITIAL		
G6775A175	BMG6775A1751	ORN GLOBAL CREDIT FUND LTD	EUR SHS SERIES -6 2005 -		
G6775A183	BMG6775A1835	ORN GLOBAL CREDIT FUND LTD	USD SHS SERIES -7 2005 -		
G68265100	BMG682651002	ORN GLOBAL RESOURCES ANDENERGY FUND	USD PART SHS		
G68265118	BMG682651184	ORN GLOBAL RESOURCES ANDENERGY FUND	EURO PART SHS		
G6775D112	BMG6775D1121	ORN MULTI STRATEGY FUND LTD	EUR RED PART SHS SERIES -1A -		
G6775D153	BMG6775D1535	ORN MULTI STRATEGY FUND LTD	USD SHS SERIES -4/2004 -		
G6775D146	BMG6775D1469	ORN MULTI STRATEGY FUND LTD	EUR RED PART SHS SERIES -3 -		
G6775D161	BMG6775D1618	ORN MULTI STRATEGY FUND LTD	USD SHS		
G6775D179	BMG6775D1790	ORN MULTI STRATEGY FUND LTD	EUR SHS SERIES -1 -		
G6775D187	BMG6775D1873	ORN MULTI STRATEGY FUND LTD	EUR SHS		
G6775D195	BMG6775D1956	ORN MULTI STRATEGY FUND LTD	EUR II SHS		
G6775D203	BMG6775D2038	ORN MULTI STRATEGY FUND LTD	EUR IIR SHS		
G6775D211	BMG6775D2111	ORN MULTI STRATEGY FUND LTD	USD II SHS		
G6775D229	BMG6775D2293	ORN MULTI STRATEGY FUND LTD	USD IIR SHS		
G6775D237	BMG6775D2376	ORN MULTI STRATEGY FUND LTD	USD SHS SERIES -1A 2004 -		
G6775D245	BMG6775D2459	ORN MULTI STRATEGY FUND LTD	EUR SHS -A -		
G6775D104	BMG6775D1048	ORN MULTI STRATEGY FUND LTD.	EUR RED PART SHS SERIES - -		
G6775D120	BMG6775D1204	ORN MULTI STRATEGY FUND LTD.	USD RED PART SHS SERIES -1 -	CIXXXX	
G6775D138	BMG6775D1386	ORN MULTI STRATEGY FUND LTD.	EUR RED PART SHS SERIES -2/2004 -		
G68274102	BMG682741027	ORPHEUS GROUP LTD	SHS	ESVUFR	ORPHEUS GRP LTD/SH SH
G67760101	BMG677601012	OSBORNE & CHAPPEL GOLDFIELDS L TD	SHS		
G6804L101	BMG6804L1019	OSHIDORI INTL HLDGS LTD	SHS	ESVUFR	OSHIDORI INTL H/SH SH
G6786C103	BMG6786C1038	OSIRIS PPTY S INTL LTD	SHS GBP	ESVUFR	OSIRIS PROPRTI/SH SH
G6785Y106	BMG6785Y1066	OSK ASIA CORP LTD-	SHS		
G6785Y114	BMG6785Y1140	OSK ASIA CORP LTD-	SHS		
G6840Y125	BMG6840Y1259	OSMIUM SPECIAL SITUATIONS FUND LTD, HAMILTON-	RED PART EUR SHS -A - NON-VOTING		
G6840Y133	BMG6840Y1333	OSMIUM SPECIAL SITUATIONSFUND LTD- HAMILTON	ACCUM PART RED SHS CLASS -AGOLD - USD	EUOXXR	



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G6840Y109	BMG6840Y1093	OSMIUM SPECIAL SITUATIONSFUND LTD- HAMILTON	USD SHS -A -		
G6840Y117	BMG6840Y1176	OSMIUM SPECIAL SITUATIONSFUND LTD- HAMILTON	GBP SHS -A -		
G6843Q103	BMG6843Q1033	OUHUA ENERGY HOLDINGS LTD, HAMILTON	SHS		
G67984107	BMG679841079	OUTWICH BERMUDA LTD	SHS		
G68051104	BMG680511042	OVERSEAS EQUITY INVESTORS LTD	SHS REGULAR CAP STOCK		
G68051112	BMG680511125	OVERSEAS EQUITY INVESTORS LTD	SHS ACCUMULATION CAP STOCK		
G68194102	BMG681941024	OVERSEAS PARTNERS LTD	SHS FIFTH LIQUIDATING DISTRIBUTION	ESVUFR	OVS PARTNERS LT/SH
G6845X106	BMG6845X1065	OVERSEAS PARTNERS LTD	SHS		
G68208100	BMG682081002	OVERSEAS PRIVATE INVESTORS LTD	ACCUM CAP SHS		
G68208118	BMG682081184	OVERSEAS PRIVATE INVESTORS LTD	SHS		
G68208126	BMG682081267	OVERSEAS PRIVATE INVESTORS LTD	REG SHS		
G68236101	BMG682361016	OVERSEAS VENTURE CAPITAL LTD	SHS		
G6828H102	BMG6828H1025	OWENOKE OFFSHORE FUND LTD HAMILTON	RED SHS -A -		
G6828H110	BMG6828H1108	OWENOKE OFFSHORE FUND LTD HAMILTON	RED.SHS -B-		
G68377103	BMG683771031	OXFORD GATE BERMUDA LLC	MEMBERSHIP INT	ESVUFR	OXFORD GATE BER/SH SH
G68464109	BMG684641092	OYSTER BAY FUND LIMITED	RED PART SHS - -CL- NON-VOTING	CIOXXM	OYSTER BAY FD L/RED PT SHS -1-CL- N
G68464117	BMG684641175	OYSTER BAY FUND LIMITED	RED PART SHS -1 -NON-VOTING		
G68464125	BMG684641258	OYSTER BAY FUND LIMITED	RED PART SHS - -CI- NON-VOTING	ESXXXX	OYSTER BAY FD L/SH SH
G6860V100	BMG6860V1000	OYSTER BAY FUND LTD	RED PART SHS -1 -NON-VOTING		
G6860V118	BMG6860V1182	OYSTER BAY FUND LTD	RED PART SHS - -CI-NON-VOTING		
G6860V126	BMG6860V1265	OYSTER BAY FUND LTD	RED PART SHS - -CL-NON-VOTING		
G68479107	BMG684791079	OZICS HLDGS LTD	SHS	ESVUFR	OZICS HOLDINGS/SH
G6842N119	BMG6842N1193	PACIFIC ANDES HOLDINGS LTD	WTS		
G6842N127	BMG6842N1276	PACIFIC ANDES HOLDINGS LTD	SHS		
G6842N135	BMG6842N1359	PACIFIC ANDES HOLDINGS LTD	RIGHTS FOR SHS		
G6842N168	BMG6842N1680	PACIFIC ANDES HOLDINGS LTD	RIGHTS FOR SHS	RSXXXX	
G6842N176	BMG6842N1763	PACIFIC ANDES HOLDINGS LTD	SHS		
G6842N184	BMG6842N1847	PACIFIC ANDES HOLDINGS LTD	WT EXP	RWSTCX	PAC ANDES HOLDI/CALL WT STK - EQ
G6842N192	BMG6842N1920	PACIFIC ANDES HOLDINGS LTD	WT EXP SG	RWSTCX	PAC ANDES HOLDI/CALL WT STK - EQ
G6842N101	BMG6842N1011	PACIFIC ANDES HOLDINGS LTD-	SHS		
G6842Q104	BMG6842Q1042	PACIFIC ANDES INTERNATIONAL HOLDINGS LTD	SHS	ESVUFR	PAC ANDES INTL/SH
G6842Q153	BMG6842Q1539	PACIFIC ANDES INTERNATIONAL HOLDINGS LTD	RIGHTS FOR SHS		
G6842Q161	BMG6842Q1612	PACIFIC ANDES INTERNATIONAL HOLDINGS LTD	RIGHTS FOR SHS		
G6842Q187	BMG6842Q1877	PACIFIC ANDES INTERNATIONAL HOLDINGS LTD	RT SHS USD	RSXXXR	PAC ANDES INTL/RT 20131231
G6842Q195	BMG6842Q1950	PACIFIC ANDES INTERNATIONAL HOLDINGS LTD	RT	RSXXXR	PAC ANDES INTL/RT 20141210
G6842Q138	BMG6842Q1380	PACIFIC ANDES INTERNATIONALHOLDINGS LTD	WARRANTS 2002-25.3.04		
G6842Q146	BMG6842Q1463	PACIFIC ANDES INTERNATIONALHOLDINGS LTD	WTS		
G6842Q179	BMG6842Q1794	PACIFIC ANDES INTERNATIONALHOLDINGS LTD	WTS		
G6842V111	BMG6842V1110	PACIFIC ANDES RES DEV LTD	RT TEMP TRADING BOARD LOT FOR SHS 200	RSXXXR	PAC ANDES RESOU/RT 20150120
G6842V103	BMG6842V1037	PACIFIC ANDES RES DEV LTD	RT REG S	RSXXXR	PAC ANDES RESOU/RT 20150120
G6845B104	BMG6845B1046	PACIFIC ANDES RESOURCES DEVELOPMENT LTD	SHS	ESVUFR	
G6845B112	BMG6845B1129	PACIFIC ANDES RESOURCES DEVELOPMENT LTD	RT	RSXXXR	PAC ANDES RESOU/RT
G68437121	BMG684371211	PACIFIC BASIN SHIPPING LTD	UNITS CONS.OF 1 SH + 1 WT 30.9 .99 CASH SETTLEMENT AT USD 17.		
G68437139	BMG684371393	PACIFIC BASIN SHIPPING LTD	SHS	ESVUFR	PAC BASIN SHIPP/SH
G68437147	BMG684371476	PACIFIC BASIN SHIPPING LTD	SHS		
G68437154	BMG684371542	PACIFIC BASIN SHIPPING LTD	RTS	RSXXXR	PAC BASIN SHIPP/RT 20160616
G68437105	BMG684371054	PACIFIC BASIN SHIPPING LTD-	SHS CASH SETTLEMENT AT USD 16. 22		
G68437113	BMG684371138	PACIFIC BASIN SHIPPING LTD-	WARRANTS 1995-30.9.99 TO SUB.S HS CASH SETTLEMENT AT USD 0.97		
G6844R100	BMG6844R1007	PACIFIC CENTURY INSURANCE HOLDINGS LTD	SHS		
G6844R118	BMG6844R1189	PACIFIC CENTURY INSURANCE HOLDINGS LTD	SHS		
G28159161	BMG281591617	PACIFIC CENTURY PREMIUM DEVELOPMENTS LIMITED	SHS TEMPORARY TRADING ON TRADING BOARD LOT 500		
G6844T114	BMG6844T1146	PACIFIC CENTURY PREMIUM DEVELOPMENTS LIMITED	SHS	ESXXXX	PAC CENTY PREM/SH
G6844T122	BMG6844T1229	PACIFIC CENTURY PREMIUM DEVELOPMENTS LIMITED	SHS NEW HKD 0.5	ESVUFR	PAC CENTY PREM/SH SH
G6844T130	BMG6844T1302	PACIFIC CENTURY PREMIUM DEVELOPMENTS LIMITED	SHS TEMPORARY TRADING 30/7/12 TRADE ON BOARD LOT 200	ESVUFR	PAC CENTY PREM/SH SH

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G6844T148	BMG6844T1484	PACIFIC CENTURY PREMIUM DEVELOPMENTS LIMITED	RT	RSSXXR	PAC CENTY PREM /RT 20210318
G6844S108	BMG6844S1089	PACIFIC CHALLENGE HOLDINGS LTD-	SHS		
G6844S116	BMG6844S1162	PACIFIC CHALLENGE HOLDINGS LTD-	RIGHTS 2003-6.5.03 FOR SHS		
G6844X107	BMG6844X1074	PACIFIC CONVERTIBLE SECURITIES FUND	SHS -A -		
G6844X115	BMG6844X1157	PACIFIC CONVERTIBLE SECURITIES FUND	SHS -B -		
G6866X100	BMG6866X1002	PACIFIC CROSSING LTD	SHS		
G6855J104	BMG6855J1045	PACIFIC PERFORMANCE LTD HAMILTON HM 08	RED SHS		
G6853W107	BMG6853W1073	PACIFIC PLYWOOD HLDGS LTD FORFUTURE ISSUES USE G6853V	WARRANTS PARALLEL TRADING FORBOARD LOT OF 16043		
G6853W115	BMG6853W1156	PACIFIC PLYWOOD HLDGS LTD FORFUTURE ISSUES USE G6853V	WARRANTS 1997-30.4.98		
G6853V109	BMG6853V1090	PACIFIC PLYWOOD HOLDINGS LTD	SHS		PAC PLYWOOD HOL/SH
G6853V125	BMG6853V1256	PACIFIC PLYWOOD HOLDINGS LTD	SHS ON PARALLEL TRADING 1996-1 4.2.96 FOR BOARD LOT OF 8000		
G6853V133	BMG6853V1330	PACIFIC PLYWOOD HOLDINGS LTD	SHS NEW		PAC PLYWOOD HOL/SH SH
G6853V158	BMG6853V1587	PACIFIC PLYWOOD HOLDINGS LTD	SHS TEMPORARY TRADING TRADE ON BOARD LOT 200		
G6853V166	BMG6853V1660	PACIFIC PLYWOOD HOLDINGS LTD	SHS		PAC PLYWOOD HOL/SH
G6853V174	BMG6853V1744	PACIFIC PLYWOOD HOLDINGS LTD	RIGHTS		
G6853V182	BMG6853V1827	PACIFIC PLYWOOD HOLDINGS LTD	SHS		
G6853V190	BMG6853V1900	PACIFIC PLYWOOD HOLDINGS LTD	SHS		PAC PLYWOOD HOL/SH SH
G6853V208	BMG6853V2080	PACIFIC PLYWOOD HOLDINGS LTD	SHS TEMPORARY TRADING TRADE ON BOARD LOT 800		
G6853V216	BMG6853V2163	PACIFIC PLYWOOD HOLDINGS LTD	RIGHTS FOR SHS		
G6853V224	BMG6853V2247	PACIFIC PLYWOOD HOLDINGS LTD	SHS TEMPORARY TRADING 12.04.26 ON BOARD LOT 4000	ESVUFR	PAC PLYWOOD HOL/SH SH
G6853V232	BMG6853V2320	PACIFIC PLYWOOD HOLDINGS LTD	SHS NEW HKD / 0.01	ESVUFR	PAC PLYWOOD HOL/SH SH
G6853V240	BMG6853V2403	PACIFIC PLYWOOD HOLDINGS LTD	SHS NEW HKD / 0.25	ESVUFR	PAC PLYWOOD HOL/SH SH
G6853V257	BMG6853V2577	PACIFIC PLYWOOD HOLDINGS LTD	SHS NEW 0.08	ESVXFR	PAC PLYWOOD HOL/SH SH
G6853V265	BMG6853V2650	PACIFIC PLYWOOD HOLDINGS LTD	SHS TEMPORARY TRADING 16.10.12 ON BOARD LOT 5000	ESVXFR	PAC PLYWOOD HOL/SH SH
G6853V273	BMG6853V2734	PACIFIC PLYWOOD HOLDINGS LTD	RT HKD 0.56	RSXXXR	PAC PLYWOOD HOL/RT 20121008
G6853V281	BMG6853V2817	PACIFIC PLYWOOD HOLDINGS LTD	SHS PAR 0.001	ESVUFR	PAC PLYWOOD HOL/SH SH
G6853V299	BMG6853V2999	PACIFIC PLYWOOD HOLDINGS LTD	TEMP SHS TRADING ON BOARD LOT 10000	RSXXXR	PAC PLYWOOD HOL/RT 20130918
G6853V307	BMG6853V3070	PACIFIC PLYWOOD HOLDINGS LTD	RTS FOR SHS	RSXXXR	PAC PLYWOOD HOL/RT 20131030
G6853Z100	BMG6853Z1005	PACIFIC PORTS CO LTD-	SHS		
G6853Z118	BMG6853Z1187	PACIFIC PORTS CO LTD-	SHS		
G6853Z126	BMG6853Z1260	PACIFIC PORTS CO LTD-	SHS TEMPORARY TRADING 2002-11.3.03		
G68545AC9	BMG68545AC91	PACIFIC REDWOOD CBO LIMITED / PACIFIC REDWOOD CBO DELAWARE CORP	SR SUB NT REG S	DAFUGR	PAC REDWOOD CBO/GTD SUB NT SUB SUB
G6855N105	BMG6855N1056	PACIFIC RIM OPPORTUNITIES BVI LTD	SHS		
G68653107	BMG686531077	PACMOS TECHNOLOGIES HOLDINGS LTD	SHS		
G6866U106	BMG6866U1062	PACRAY INTL HLDGS LTD	SHS		
G6873Y109	BMG6873Y1093	PAK FAH YEOW INTERNATIONAL LTD	SHS		
G6873Y117	BMG6873Y1176	PAK FAH YEOW INTERNATIONAL LTD	SHS		
G6873Y125	BMG6873Y1259	PAK FAH YEOW INTERNATIONAL LTD	SHS TEMPORARY TRADING TRADE ON BOARD LOT OF 5000		
G68748105	BMG687481058	PAK TAK INTERNATIONAL LTD	SHS		
G68748113	BMG687481132	PAK TAK INTERNATIONAL LTD	TEMP SHS TRADING ON BOARD 20000	RSXXXR	PAK TAK INTL LT/RT 20140515
G68748121	BMG687481215	PAK TAK INTERNATIONAL LTD	SHS NEW	ESVUFR	PAK TAK INTL LT/SH SH
G68752107	BMG687521077	PALADIN LTD	SHS		
G68752123	BMG687521234	PALADIN LTD	CONV RED PREF SHS		
G68752131	BMG687521317	PALADIN LTD	SHS	ESVUFR	PALADIN LTD/SH
G68752149	BMG687521499	PALADIN LTD	RIGHTS FOR CONV RED PFD SHS		
G68752156	BMG687521564	PALADIN LTD	RIGHTS FOR CONV RED PFD SHS		
G68766107	BMG687661071	PALIBURG HOLDINGS LTD	SHS		
G68766131	BMG687661311	PALIBURG HOLDINGS LTD	SHS		
G68766156	BMG687661568	PALIBURG HOLDINGS LTD	SHS PARALLEL TRADING FOR BOARD LOT OF 200		
G68766198	BMG687661980	PALIBURG HOLDINGS LTD	SHS		
G68766206	BMG687662061	PALIBURG HOLDINGS LTD	RIGHTS		
G68766214	BMG687662145	PALIBURG HOLDINGS LTD	WTS		
G68766222	BMG687662228	PALIBURG HOLDINGS LTD	SHS TEMPORARY TRADING TRADE ON BOARD LOT SIZE 200		
G68766230	BMG687662301	PALIBURG HOLDINGS LTD	SHS		

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Y66871107	BMV668711070	PALIBURG HOLDINGS LTD	SHS		
Y66871115	BMV668711153	PALIBURG HOLDINGS LTD	SHS PARALLEL TRADING FOR BOARD LOT OF 200		
G68766149	BMG687661493	PALIBURG HOLDINGS LTD-	WTS		
G68766180	BMG687661808	PALIBURG HOLDINGS LTD-	SHS		
G6876J109	BMG6876J1099	PALIBURG INTERNATIONAL HOLDING S LTD	SH		
G68817207	BMG688172078	PALMETTO FUND LTD	ORDINARY SHS	ESVUFR	PALMETTO FD LTD/SH SH
G68817108	BMG688171088	PALMETTO FUND LTD	SHS CL A 2005	ESVUFR	PALMETTO FD LTD/SH SH
G68817116	BMG688171161	PALMETTO FUND LTD	SHS CL B 2005	ESNUFR	PALMETTO FD LTD/SH SH NV
G6881T100	BMG6881T1009	PALMPAY CHINA (HOLDINGS) LTD	SHS		
G6881T118	BMG6881T1181	PALMPAY CHINA (HOLDINGS) LTD	SHS TEMPORARY TRADING TRADE ON BOARD LOT 1'000		
G6881T126	BMG6881T1264	PALMPAY CHINA (HOLDINGS) LTD	SHS		
G6881A101	BMG6881A1018	PALOMA INTERNATIONAL FUND	UNITS		
G6890H105	BMG6890H1051	PALOMA INTERNATIONAL LTD	PART SHS -A - NON-VOTING		
G6890H113	BMG6890H1135	PALOMA INTERNATIONAL LTD	PARTICIPATING SHS CL B NON VTG	CIOXXX	PALOMA INTL LTD/PART SHS CL B NON V
G6890H121	BMG6890H1218	PALOMA INTERNATIONAL LTD	CL B 50 EUR SHS	ESNUFR	PALOMA INTL LTD/SH CL B NV
G6881H106	BMG6881H1060	PALOMA STRATEGIC FUND LTD HAMILTON-	PTG SHS -A-		
G6881H114	BMG6881H1144	PALOMA STRATEGIC FUND LTD HAMILTON	PART.SHS -A-		
G7088V104	BMG7088V1046	PALOMAR OFFSHORE PARTNERS LTD	SHS		
G6881K109	BMG6881K1099	PAM & FRANK INTERNATIONAL HOLDINGS LTD-	SHS		
G6900A116	BMG6900A1163	PAN HONG HLDGS GROUP LTD	SHS	ESVUFR	PAN HONG HOLDIN/SH SH
G6900A124	BMG6900A1247	PAN HONG HLDGS GROUP LTD	WTS		
G6900A132	BMG6900A1320	PAN HONG HLDGS GROUP LTD	RIGHTS 2009 -FOR WTS		
G68824104	BMG688241048	PANAFRICAN ENERGY CORP LTD	SHS -A -	ESVUFR	
G68824203	BMG688242038	PANAFRICAN ENERGY CORP LTD	SHS -B - SUBORD	ESVUFR	
G68878100	BMG688781001	PANCHAUD COMMODITIES LTD	SHS		
G6896N106	BMG6896N1065	PANCURRI INC	SHS		
G6889V107	BMG6889V1072	PANDA GREEN ENERGY GROUP LTD	SHS	ESVUFR	PANDA GREEN ENE/SH SH
G6891L105	BMG6891L1054	PANGAEA LOGISTICS SOLUTIONS LTD	SHS	ESVUFR	PANGAEA LOGISTI/SH SH
G68953101	BMG689531017	PANGAEA ALTERNATIVE INVESTMENTS LIMITED	EMERGING INFRASTRUCTURE FD A	CICXMX	PANGAEA ALTERNAT/EMERGING INFRASTRUC
G68953119	BMG689531199	PANGAEA ALTERNATIVE INVESTMENTS LIMITED	RED PART SHS -A - NON-VOTING		
G68953127	BMG689531272	PANGAEA ALTERNATIVE INVESTMENTS LIMITED	GLOBAL REAL ESTATE SHS EUR	CIOXXX	PANGAEA ALTERNAT/GLB RL EST SHS EUR
G68953200	BMG689532007	PANGAEA ALTERNATIVE INVESTMENTS LIMITED	RED PART SHS -B - EMERGING NON-VOTING	CICXMX	PANGAEA ALTERNAT/RED PT SHS -B - EME
G6893L103	BMG6893L1037	PARADISE ENTERTAINMENT LTD	SHS		
G6893L111	BMG6893L1110	PARADISE ENTERTAINMENT LTD	SHS TEMPORARY TRADING TRADE ON BOARD LOT 200	ESVUFR	PARADISE ENTMT/SH SHS TEMP TRADING
G6893L129	BMG6893L1292	PARADISE ENTERTAINMENT LTD	SHS		
G6893L137	BMG6893L1375	PARADISE ENTERTAINMENT LTD	SHS NEW	ESVUFR	PARADISE ENTMT/SH SH
G6893L145	BMG6893L1458	PARADISE ENTERTAINMENT LTD	SHS TEMP TRADING ON BRD LOT 2000	ESVUFR	PARADISE ENTMT/SH SHS TEMP TRADING
G68998106	BMG689981063	PARAGON GLOBAL FUNDS LTD	RED.SHS PARAGON ENHANCED RETURN FUND		
G68999104	BMG689991047	PARAGON GLOBAL FUNDS LTD	RED.SHS PARAGON EQUITY FUND		
G6899A101	BMG6899A1018	PARAGON GLOBAL FUNDS LTD	RED.SHS PARAGON OPPORTUNITY FUND		
G6899Z106	BMG6899Z1068	PARAGON HOLDINGS LTD	SHS		
G6925P106	BMG6925P1068	PARETO CSA FUND LTD	USD SHS		
G6925P114	BMG6925P1142	PARETO CSA FUND LTD	SHS -B SPECIAL -		
G6925P122	BMG6925P1225	PARETO CSA FUND LTD	SHS -A - SERIES 01 JUL 2004		
G6902G103	BMG6902G1033	PARETO CURRENCY ABSOLUTERETURN FUND	INVESTOR SHS SERIES -08/03 -SPECIAL		
G6902G111	BMG6902G1116	PARETO CURRENCY ABSOLUTERETURN FUND	INVESTOR SHS SERIES -09/03 -		
G6902G129	BMG6902G1298	PARETO CURRENCY ABSOLUTERETURN FUND	INVESTOR SHS SERIES -11/03 -		
G6902G137	BMG6902G1371	PARETO CURRENCY ABSOLUTERETURN FUND	INVESTOR SHS SERIES -2/04 -		
G6902G145	BMG6902G1454	PARETO CURRENCY ABSOLUTERETURN FUND	INVESTOR SHS SERIES -5/04 -		
G6902G152	BMG6902G1520	PARETO CURRENCY ABSOLUTERETURN FUND	SPECIAL SHS SERIES -08/03 -		
G6902Q101	BMG6902Q1015	PARETO PARTNERS DEFENSIVE HIGH YIELD FUND LTD-	SHS -A-		
G6902Q119	BMG6902Q1197	PARETO PARTNERS DEFENSIVE HIGHYIELD FUND LTD	SHS -A - SERIES -4/01-		
G6913R106	BMG6913R1060	PARK ENTERPRISES LTD	SHS CASH SETTLEMENT AT \$HO 10. 60 A SH		
G23045100	BMG230451004	PARK PLACE COLUMBIA LTD BERMUDA	USD SPL SHS		

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G23045118	BMG230451186	PARK PLACE COLUMBIA LTD BERMUDA	EUR SHS -A -		
G23045126	BMG230451269	PARK PLACE COLUMBIA LTD BERMUDA	EUR SHS -C -		
G23045134	BMG230451343	PARK PLACE COLUMBIA LTD BERMUDA	EUR SHS -B -		
G23045142	BMG230451426	PARK PLACE COLUMBIA LTD BERMUDA	USD SHS -B -		
G23045159	BMG230451590	PARK PLACE COLUMBIA LTD BERMUDA	USD SHS -A -		
G23045167	BMG230451673	PARK PLACE COLUMBIA LTD BERMUDA	USD SHS -C -		
G69297102	BMG692971028	PARK PLACE EUROPE LTD	RED.PREF.SHS -B- NON-VOTINGSERIES 8/97		
G69297128	BMG692971283	PARK PLACE EUROPE LTD	RED.PREF.SHS-A- USD SERIES8/99		
G69297136	BMG692971366	PARK PLACE EUROPE LTD	USD RED.PREF SHS -A- SERIES-9/99-		
G69297144	BMG692971440	PARK PLACE EUROPE LTD	RED.SHS-A- EURO SERIES 9/99		
G69297151	BMG692971515	PARK PLACE EUROPE LTD	USD RED PREF SHS -A - SERIES -		
G69297169	BMG692971697	PARK PLACE EUROPE LTD	RED.PREF.SHS-A- EURO SERIES8/99		
G69297177	BMG692971770	PARK PLACE EUROPE LTD	RED.PREF.SHS-A- CHF SERIES7/99		
G69297185	BMG692971853	PARK PLACE EUROPE LTD	RED.PREF.SHS-A- EURO SERIES10/99		
G69297193	BMG692971937	PARK PLACE EUROPE LTD	RED.PREF.SHS-A- EURO SERIES11/99		
G69297201	BMG692972018	PARK PLACE EUROPE LTD	RED.PREF.SHS-A- USD SERIES11/99		
G69297219	BMG692972190	PARK PLACE EUROPE LTD	RED.PREF.SHS-A- USD SERIES10/99		
G69297227	BMG692972273	PARK PLACE EUROPE LTD	SHS -B - SERIES -		
G69297250	BMG692972505	PARK PLACE EUROPE LTD	RED.SHS-A- EURO TEMPORARY NEWSERIES 3/00		
G69297235	BMG692972356	PARK PLACE EUROPE LTD	RED.SHS-A- USD TEMPORARY NEWSERIES 3/00		
G69297243	BMG692972430	PARK PLACE EUROPE LTD	RED.SHS-A- EURO TEMPORARY NEWSERIES 2/00		
G69297268	BMG692972687	PARK PLACE EUROPE LTD	RED.SHS-A- USD TEMPORARY NEWSERIES 2/00		
G69297276	BMG692972760	PARK PLACE EUROPE LTD	USD TEMP NEW RED SHS -A -SERIES -5/00-		
G69297284	BMG692972844	PARK PLACE EUROPE LTD	EURO TEMP NEW RED SHS -A -SERIES -5/00-		
G69297292	BMG692972927	PARK PLACE EUROPE LTD	RED.SHS-A- USD TEMPORARY NEWSERIES 6/00		
G69297300	BMG692973008	PARK PLACE EUROPE LTD	RED.SHS-A- EURO TEMPORARY NEWSERIES 6/00		
G69297318	BMG692973180	PARK PLACE EUROPE LTD	USD TEMP NEW RED SHS -A -SERIES -7/00-		
G69297326	BMG692973263	PARK PLACE EUROPE LTD	EURO TEMP NEW RED SHS -A -SERIES -7/00-		
G69297334	BMG692973347	PARK PLACE EUROPE LTD	USD TEMP NEW RED SHS -A -SERIES -8/00-		
G69297342	BMG692973420	PARK PLACE EUROPE LTD	RED.SHS-A- EURO TEMPORARY NEWSERIES 8/00		
G69297359	BMG692973594	PARK PLACE EUROPE LTD	RED.SHS-A- EURO TEMPORARY NEWSERIES 9/00		
G69297367	BMG692973677	PARK PLACE EUROPE LTD	RED.PFD.SHS-B- USD SERIESTEMPORARY 4/00		
G69297375	BMG692973750	PARK PLACE EUROPE LTD	RED.SHS-A- USD TEMPORARY NEWSERIES 9/00		
G69297383	BMG692973834	PARK PLACE EUROPE LTD	RED.SHS-A- EURO TEMPORARY NEWSERIES 9/00		
G69297391	BMG692973917	PARK PLACE EUROPE LTD	RED SHS TEMP 7/00		
G69297409	BMG692974097	PARK PLACE EUROPE LTD	EURO TEMP NEW RED SHS -A -SERIES -10/00-		
G69297417	BMG692974170	PARK PLACE EUROPE LTD	RED.PFD.SHS-B- USD TEMPORARYSERIES 5/00		
G69297425	BMG692974253	PARK PLACE EUROPE LTD	RED.SHS-A- EURO TEMPORARY NEWSERIES 10/00		
G69297433	BMG692974337	PARK PLACE EUROPE LTD	RED.SHS-A- USD TEMPORARY NEWSERIES 10/00		
G69297441	BMG692974410	PARK PLACE EUROPE LTD	TEMP.RED SHS SERIES -11/00-		
G69297458	BMG692974584	PARK PLACE EUROPE LTD	EURO TEMP NEW RED SHS -A -SERIES -1		
G69297466	BMG692974667	PARK PLACE EUROPE LTD	SHS-A- SERIES 12/2000		
G69297474	BMG692974741	PARK PLACE EUROPE LTD	SHS-A- EURO SERIES 12/00		
G69297482	BMG692974824	PARK PLACE EUROPE LTD	RED SHS-B- USD TEMPORARYSERIES 8/00		
G69297490	BMG692974907	PARK PLACE EUROPE LTD	USD TEMP.RED SHS -A- SERIES-1/01-		
G69297508	BMG692975086	PARK PLACE EUROPE LTD	EUR TEMP RED SHS -A - SERIES-		
G69297516	BMG692975169	PARK PLACE EUROPE LTD	USD TEMP RED SHS -A - SERIES-		
G69297524	BMG692975243	PARK PLACE EUROPE LTD	TEMP RED SHS EURO SERIES A2/01		
G69297532	BMG692975326	PARK PLACE EUROPE LTD	TEMP RED SHS USD SERIES B02/01		
G69297540	BMG692975409	PARK PLACE EUROPE LTD	USD TEMP.NEW.RED SHS -A-SERIES -2/01-		
G69297557	BMG692975573	PARK PLACE EUROPE LTD	PART RED SHS -A - EURO NON VTG		
G69297565	BMG692975656	PARK PLACE EUROPE LTD	EURO TEMP NEW RED SHS -A -SERIES -4/01-		
G69297573	BMG692975730	PARK PLACE EUROPE LTD	USD TEMP.NEW RED.SHS -A-SERIES -3/01-		
G69297581	BMG692975813	PARK PLACE EUROPE LTD	EURO TEMP NEW RED SHS -A -SERIES -3/01-		

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G69297599	BMG692975995	PARK PLACE EUROPE LTD	USD TEMP NEW RED SHS -A -SERIES -4/01-		
G69297607	BMG692976076	PARK PLACE EUROPE LTD	USD TEMP NEW RED SHS -A -SERIES -5/01-		
G69297615	BMG692976159	PARK PLACE EUROPE LTD	USD TEMP NEW RED SHS -A -SERIES -6/01-		
G69297623	BMG692976233	PARK PLACE EUROPE LTD	EURO TEMP.NEW RED.SHS -A-SERIES -6/01-		
G69297631	BMG692976316	PARK PLACE EUROPE LTD	USD TEMP.NEW RED.SHS -A-SERIES -7/01-		
G69297649	BMG692976498	PARK PLACE EUROPE LTD	EURO TEMP NEW RED SHS -A -SERIES -7/01-		
G69297656	BMG692976563	PARK PLACE EUROPE LTD	USD RED PFD SHS -A - SERIES-1		
G69297664	BMG692976647	PARK PLACE EUROPE LTD	USD TEMP NEW RED SHS -A -SERIES -8/01-		
G69297672	BMG692976720	PARK PLACE EUROPE LTD	EURO TEMP.NEW RED SHS -A-SERIES -8/01-		
G69297680	BMG692976803	PARK PLACE EUROPE LTD	EURO TEMP.NEW.RED SHS -A-SERIES -9/01-		
G69297698	BMG692976985	PARK PLACE EUROPE LTD	USD TEMP.NEW.RED SHS -A-SERIES -9/01-		
G69297706	BMG692977066	PARK PLACE EUROPE LTD	EURO TEMP.NEW.RED.SHS -A-SERIES -10/01-		
G69297714	BMG692977140	PARK PLACE EUROPE LTD	USD TEMP NEW RED SHS -A -SERIES -10/01-		
G69297722	BMG692977223	PARK PLACE EUROPE LTD	USD TEMP.NEW.RED.SHS -A-SERIES -11/01-		
G69297730	BMG692977306	PARK PLACE EUROPE LTD	USD SHS		
G69297748	BMG692977488	PARK PLACE EUROPE LTD	EUR SHS		
G69297789	BMG692977892	PARK PLACE EUROPE LTD	USD RESTRICTED SHS		
G69297797	BMG692977975	PARK PLACE EUROPE LTD	EUR RESTRICTED SHS		
G69297813	BMG692978130	PARK PLACE EUROPE LTD	EUR RED SHS		
G69297821	BMG692978213	PARK PLACE EUROPE LTD	USD NON VTG RED PTG SHS		EUOMSR
G69297847	BMG692978478	PARK PLACE EUROPE LTD	USD SHS 2006 EQUALIZATION SERIES -II -		
G69297854	BMG692978544	PARK PLACE EUROPE LTD	EUR SHS 2006 EQUALIZATION SERIES -II -		
G69297888	BMG692978882	PARK PLACE EUROPE LTD	SHS SERIES -L -		
G69297110	BMG692971101	PARK PLACE EUROPE LTD-	RED.PREF.SHS -B- SERIES 2/97 NON-VOTING		
G69297839	BMG692978395	PARK PLACE EUROPE LTD-	USD RED PART SHS NON -VOTING SERIES -		EUOMSR
G69297862	BMG692978627	PARK PLACE EUROPE LTD-	EUR RED PART SHS NON -VOTING SERIES -		EUOXXR
G69297755	BMG692977553	PARK PLACE EUROPE LTD.	RED PREF SHS -B - USD SERIES01/99		
G69297763	BMG692977637	PARK PLACE EUROPE LTD.	RED PREF SHS -A - EURO SERIES1/99		
G69297771	BMG692977710	PARK PLACE EUROPE LTD.	RED PREF SHS -A - USD SERIESA NEW		
G69297870	BMG692978700	PARK PLACE EUROPE LTD.	PART RED NEW PRIOR USD SHS -A- SERIES 01/99 NON-VOTING		
G23080107	BMG230801075	PARK PLACE GALILEO LIMITED.	USD RED PART SHS NON -VOTING		EUOISR
G23080115	BMG230801158	PARK PLACE GALILEO LIMITED.	EUR RED PART SHS NON -VOTING		EUOISR
G69299108	BMG692991083	PARK PLACE GALILEO LTD, BERMUDA	SPECIAL SHS		
G69299116	BMG692991166	PARK PLACE GALILEO LTD, BERMUDA	SHS		
G6928Z127	BMG6928Z1279	PARK PLACE INTERNATIONAL LTD - B GALILEO PORTFOLIO	RED PREF SHS -A - NON-VOTING SERIES 3/95		
G6928ZAB7	BMG6928ZAB78	PARK PLACE INTERNATIONAL LTD - B GALILEO PORTFOLIO-	RED.PFD SHS -B- NON-VOTING		
G6928Z119	BMG6928Z1196	PARK PLACE INTERNATIONAL LTD -B GALILEO PORTFOLIO	RED.PREF.SHS -A- NON-VOTINGSERIES 11/96 SWISS FRANC		
G69293101	BMG692931014	PARK PLACE INTERNATIONAL LTD -B GALILEO PORTFOLIO	RED.PREF.SHS -B- NON-VOTINGSERIES 4/98		
G69296104	BMG692961045	PARK PLACE INTERNATIONAL LTD -B GALILEO PORTFOLIO	RED.PREF.SHS -B- NON-VOTINGSERIES 4/97		
G6928Z135	BMG6928Z1352	PARK PLACE INTERNATIONAL LTD -B GALILEO PORTFOLIO.	USD RED.PART. SHS NON-VOTING		
G6937K103	BMG6937K1036	PARK PLACE INTERNATIONAL LTD- D AMERICAN EQUITY.	RED PREF SHS -D -		
G46045103	BMG460451039	PARKCENTRAL GLOBAL FUND LTD	SHS -A- SERIES -6/02-		
G46045111	BMG460451112	PARKCENTRAL GLOBAL FUND LTD	SHS -A- SERIES -1/03-		
G46045129	BMG460451294	PARKCENTRAL GLOBAL FUND LTD	SHS -A- SERIES -07/03-		
G46045137	BMG460451377	PARKCENTRAL GLOBAL FUND LTD	SHS -A- SERIES -11/03-		
G46045145	BMG460451450	PARKCENTRAL GLOBAL FUND LTD	SHS -A- SERIES -12/03-		
G46045152	BMG460451526	PARKCENTRAL GLOBAL FUND LTD	SHS -A - SERIES -		
G46045160	BMG460451609	PARKCENTRAL GLOBAL FUND LTD	SHS -A - SERIES -5/04-		
G46045178	BMG460451781	PARKCENTRAL GLOBAL FUND LTD	SHS -A - SERIES -07/04-		
G46045186	BMG460451864	PARKCENTRAL GLOBAL FUND LTD	SHS -A - SERIES -04/		
G46045194	BMG460451948	PARKCENTRAL GLOBAL FUND LTD	SHS -T - SERIES -0		
G46045202	BMG460452029	PARKCENTRAL GLOBAL FUND LTD	SHS -A - SERIES -		
G46045210	BMG460452102	PARKCENTRAL GLOBAL FUND LTD	SHS -Q -		
G46045228	BMG460452284	PARKCENTRAL GLOBAL FUND LTD	SHS -Q - SERIES -04/05-		

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G46045236	BMG460452367	PARKCENTRAL GLOBAL FUND LTD	SHS -A - SERIES -0		
G46045244	BMG460452441	PARKCENTRAL GLOBAL FUND LTD	SHS -T - SERIES -0		
G46045251	BMG460452516	PARKCENTRAL GLOBAL FUND LTD	SHS -Q - SERIES -0		
G46045277	BMG460452771	PARKCENTRAL GLOBAL FUND LTD	SHS -A - SERIES -0		
G46045293	BMG460452938	PARKCENTRAL GLOBAL FUND LTD	SHS -A - SERIES -01JAN		
G46045301	BMG460453019	PARKCENTRAL GLOBAL FUND LTD	SHS -Q - SERIES -01JAN08-		
G46045319	BMG460453191	PARKCENTRAL GLOBAL FUND LTD	SHS -T - SERIES -01JAN		
G46045269	BMG460452698	PARKCENTRAL GLOBAL FUND LTD.	SHS -A - SERIES -04/06-		
G46045285	BMG460452854	PARKCENTRAL GLOBAL FUND LTD.	SHS -T - SERIES -04/05-		
G6934J109	BMG6934J1099	PARTINS HOLDING LTD	SHS		
G6934X108	BMG6934X1083	PARTNEERE HOLDINGS LTD	SHS		
G6852T105	BMG6852T1053	PARTNERRE LTD	SHS	ESVUFR	PARTNERRE LTD/SH SH
G6852T113	BMG6852T1137	PARTNERRE LTD	8 % PREF.SHS -A-	EPNXCR	
G68603110	BMG686031102	PARTNERRE LTD	PUR CONTRACT	RWSTCX	PARTNERRE LTD/CALL WT STK - EQ 2004
G68603151	BMG686031516	PARTNERRE LTD	RED PFD SHS SER I 5.875%	EPRRFR	PARTNERRE LTD/5.875% RED PFD SH S
G68603169	BMG686031698	PARTNERRE LTD	FXD RATE NON-CUMULATIVE REDEEMABLE PFD SHS SER J	EPVRFRR	PARTNERRE LTD/RED PFD SH S J
G68603136	BMG686031367	PARTNERRE LTD	RED PFD SHS SER G 6.50%	EPRRCR	PARTNERRE LTD/6.50% RED PFD SH S
G68603144	BMG686031441	PARTNERRE LTD	RED PFD SHS SER H 7.25%	EPRRCR	PARTNERRE LTD/7.25% RED PFD SH S
G68603201	BMG686032019	PARTNERRE LTD	8 % PREMIUM EQUITYPARTICIPATING SECS	ESXUXR	
G6897N105	BMG6897N1056	PARTNERRE LTD	8 % PREF.SHS -A-		
G6852T121	BMG6852T1210	PARTNERRE LTD.	8 % PREMIUM EQUITYPARTICIPATING SECS		
G6852T204	BMG6852T2044	PARTNERRE LTD.	6 3/4 % WITH RED PFD SHSSERIES -C -	EPNXCR	
G68603128	BMG686031284	PARTNERRE LTD.	RED PFD SHS SER F 5.875%	EPRXCR	
G68603300	BMG686033009	PARTNERRE LTD.	PFD SHS SERIES -B -	EPNXCR	
G68603409	BMG686034098	PARTNERRE LTD.	6 1/2 % PFD SHS -D -	EPNXCR	
G68603508	BMG686035087	PARTNERRE LTD.	7 1/4 % WITH RED PFD SHSSERIES -E -	EPNRFRR	
G6936M100	BMG6936M1001	PARTNERS VALUE INVTS LP	EQUITY UNIT LTD PARTNERSHIP NON VTG	ELNUFR	PARTNERS VALUE /UT LTD PARTN INT
G6936M118	BMG6936M1183	PARTNERS VALUE INVTS LP	PFD UNIT LTD PARTNERSHIP SER 1 CL A NON VTG RED	ELNUFR	PARTNERS VALUE /UT LTD PARTN INT CL
G6936M126	BMG6936M1266	PARTNERS VALUE INVTS LP	PFD UNIT LTD PARTNERSHIP SER 2 CL A NON VTG RED	ELNUFR	PARTNERS VALUE /UT LTD PARTN INT CL
G6936M134	BMG6936M1340	PARTNERS VALUE INVTS LP	PFD UNIT LTD PARTNERSHIP SER 3 CL A NON VTG RED	ELNUFR	PARTNERS VALUE /UT LTD PARTN INT CL
G6936M142	BMG6936M1423	PARTNERS VALUE INVTS LP	PARTNERS VALUE /UT LTD PARTN INT CL	ELNUFR	PARTNERS VALUE /UT LTD PARTN INT CL
G6937N107	BMG6937N1074	PATAGONIA ARGENTINE RECOVERY FUND LTD	SHS		
G9428D109	BMG9428D1092	PAUL Y ENGR GROUP LTD	SHS	ESVUFR	PAUL Y ENGR GRP/SH
G9428D117	BMG9428D1175	PAUL Y ENGR GROUP LTD	SHS NEW		PAUL Y ENGR GRP/SH SH
G9428DAA7	BMG9428DAA74	PAUL Y ENGR GROUP LTD	NT CONV	DCFUFR	PAUL Y ENGR GRP/INT CONV 2025 UNSEC
G6948P109	BMG6948P1095	PAUL Y INTERNATIONAL GROUP LTD	SHS CASH SETTLEMENT AT \$HO 2.5 0 A SH		
G7296E118	BMG7296E1185	PAUL Y PROPERTIES GROUP LTD-	SHS		
G7296E134	BMG7296E1342	PAUL Y PROPERTIES GROUP LTD-	WARRANTS 1999-17.1.00		
G7296E142	BMG7296E1425	PAUL Y PROPERTIES GROUP LTD-	SHS		
G7296E159	BMG7296E1599	PAUL Y PROPERTIES GROUP LTD-	SHS PARALLEL TRADING 1999-6.9.99 FOR TRADING BOARD		
G6949F142	BMG6949F1427	PAUL Y-ITC CONSTRUCTION HOLDINGS LTD	SHS		
G6949F159	BMG6949F1591	PAUL Y-ITC CONSTRUCTION HOLDINGS LTD-	WARRANTS 2002-29.8.03		
G6949T100	BMG6949T1009	PAUL Y-ITC CONSTRUCTION HOLDINGS LTD-	WARRANTS 1998-30.9.99		
G6949T118	BMG6949T1181	PAUL Y-ITC CONSTRUCTION HOLDINGS LTD-	RIGHTS 1998-16.7.98 FOR SHS		
G6949T142	BMG6949T1421	PAUL Y-ITC CONSTRUCTION HOLDINGS LTD-	WARRANTS 1999-22.12.00		
G6947P100	BMG6947P1005	PAULSON INTERNATIONAL LTD	SHS	RWMCCR	
G6955J103	BMG6955J1036	PAX GLOBAL TECHNOLOGY LIMITED	SHS	ESVUFR	PAX GLB TECY LT/SH SH
G6964L107	BMG6964L1072	PAYSAFE LTD	SHS	ESVUFR	PAYSAFE LTD/SH SH
G6964L115	BMG6964L1155	PAYSAFE LTD	WT EXP	RWSTCA	PAYSAFE LTD/CALL WT EQ 260330
G6964L206	BMG6964L2062	PAYSAFE LTD	SHS NEW	ESVUFR	PAYSAFE LTD/SH SH
G6954N105	BMG6954N1056	PCI-BAY REAL ESTATE EQUITY FUND	SHS		
G6953V108	BMG6953V1081	PCL ENTERPRISES HOLDINGS LTD-	SHS		
G6955K100	BMG6955K1009	PDP SYSTEMS LTD	CDT-CL A	ESVUFR	PDP SYS LTD/SH
G69565102	BMG695651023	PEACE MAP HLDG LTD	COM SHS	ESVUFR	PEACE MAP HLDG/SH

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CUSIP	ISIN	Issue Name	Issue Description	CFI Code	FISN
G6957A126	BMG6957A1264	PEACE MARK HOLDINGS LIMITED	RTS FOR SHS		
G6957A167	BMG6957A1678	PEACE MARK HOLDINGS LIMITED	SHS		
G6957A183	BMG6957A1835	PEACE MARK HOLDINGS LIMITED	WTS		
G6957A191	BMG6957A1918	PEACE MARK HOLDINGS LIMITED	SHS TEMPORARY TRADING TRADE ON BOARD LOT 10,000		
G6957A209	BMG6957A2098	PEACE MARK HOLDINGS LIMITED	SHS	ESVUFR	PEACE MARK HOLD/SH
G6957A100	BMG6957A1009	PEACE MARK HOLDINGS LIMITED-	SHS		
G6957A159	BMG6957A1595	PEACE MARK HOLDINGS LIMITED-	SHS TEMPORARY TRADING 2002-6.3.02		
G6957A175	BMG6957A1751	PEACE MARK HOLDINGS LIMITED-	RIGHTS 2002-20.8.02 FOR SHS		
G69586108	BMG695861085	PEAK INTERNATIONAL LTD	SHS	ESVUFR	PEAK INTL LTD/SH
G6959A108	BMG6959A1080	PEAKTOP INTERNATIONAL HOLDINGS LTD	SHS		
G6959A116	BMG6959A1163	PEAKTOP INTERNATIONAL HOLDINGS LTD-	WARRANTS 1999-3.6.01		
G6962D115	BMG6962D1157	PEARL ORIENTAL HOLDINGS LTD FORMERLY PEARL ORIENTAL CYBERFORCE LTD TO 05/30/2001	WTS	RWXXXX	PEARL ORIENTAL/WT 960111
G6962D131	BMG6962D1314	PEARL ORIENTAL HOLDINGS LTD FORMERLY PEARL ORIENTAL CYBERFORCE LTD TO 05/30/2001	WARRANTS 1996-31.10.98	RWXXXX	PEARL ORIENTAL/WT 981031
G6962D107	BMG6962D1074	PEARL ORIENTAL HOLDINGS LTD FORMERLY PEARL ORIENTAL CYBERFORCE LTD TO 05/30/2001-	SHS		
G6962D149	BMG6962D1496	PEARL ORIENTAL HOLDINGS LTD FORMERLY PEARL ORIENTAL CYBERFORCE LTD TO 05/30/2001-	SHS		
G6962D156	BMG6962D1561	PEARL ORIENTAL HOLDINGS LTD FORMERLY PEARL ORIENTAL CYBERFORCE LTD TO 05/30/2001-	SHS SPONSORED AMERICAN DEPOSIT.RECEIPT REPR. 50 SHS		
G6962P100	BMG6962P1005	PEARL ORIENTAL INNOVATION LTD	SHS	ESXXXX	PEARL ORIENTAL/SH
G6962P118	BMG6962P1187	PEARL ORIENTAL INNOVATION LTD	SHS	ESXXXX	
G6963R105	BMG6963R1051	PEARL ORIENTAL OIL LTD	SHS		
G6963R113	BMG6963R1135	PEARL ORIENTAL OIL LTD	SHS NEW	ESVUFR	PEARL ORIENTAL /SH SH
G6963R121	BMG6963R1218	PEARL ORIENTAL OIL LTD	SHS TEMP TRADING BOARD LOT 50	ESVUFR	PEARL ORIENTAL /SH SHS TEMP TRADING
G6962R106	BMG6962R1060	PEARL RIVER TYRE HOLDINGS LIMITED PLR	SHS		
G6962R114	BMG6962R1144	PEARL RIVER TYRE HOLDINGS LIMITED PLR	SHS ISSUE 00 (BONUS)		
G6972P116	BMG6972P1169	PECONIC PARTNERS INTERNATIONAL FUND LTD	SHS -B - SERIES -6/		
G6972P124	BMG6972P1243	PECONIC PARTNERS INTERNATIONAL FUND LTD	SHS -A - SERIES -6/		
G6972P132	BMG6972P1326	PECONIC PARTNERS INTERNATIONAL FUND LTD	SHS -A - SERIES -07/		
G6972P140	BMG6972P1409	PECONIC PARTNERS INTERNATIONAL FUND LTD	SHS -A - SERIES -8/		
G6972P108	BMG6972P1086	PECONIC PARTNERS INTERNATIONAL FUND LTD.-	SHS CL A SER 6/2003	EUOXXR	
G69770108	BMG697701081	PEGASUS FD LTD	DESIGNATED CL A1 EUR SHS	CIOJLS	PEGASUS FD LTD/DESIGNATED CL A1 EU
G69770116	BMG697701164	PEGASUS FD LTD	DESIGNATED CL A1 GBP SHS	CIOJLS	PEGASUS FD LTD/DESIGNATED CL A1 GB
G69770124	BMG697701248	PEGASUS FD LTD	DESIGNATED CL A1 USD SHS	CIOJLS	PEGASUS FD LTD/DESIGNATED CL A1 US
G69770132	BMG697701321	PEGASUS FD LTD	DESIGNATED CL A2 GBP SHS	CIOJLS	PEGASUS FD LTD/DESIGNATED CL A2 GB
G69770140	BMG697701404	PEGASUS FD LTD	DESIGNATED CL A2 USD SHS	CIOJLS	PEGASUS FD LTD/DESIGNATED CL A2 US
G6975V102	BMG6975V1028	PEGASUS FUND LTD	GBP SHS -A1 -		
G6975V110	BMG6975V1101	PEGASUS FUND LTD	EUR SHS -A -		
G6975V128	BMG6975V1283	PEGASUS FUND LTD	USD SHS -A -		
G6975V136	BMG6975V1366	PEGASUS FUND LTD	GBP SHS -B1 -		
G6975V144	BMG6975V1440	PEGASUS FUND LTD	GBP SHS -A -		
G6975V151	BMG6975V1515	PEGASUS FUND LTD	EURO SHS -A -		
G6975V169	BMG6975V1697	PEGASUS FUND LTD	EURO SHS -B -		
G6975V177	BMG6975V1770	PEGASUS FUND LTD	USD SHS -B -		
G6975V185	BMG6975V1853	PEGASUS FUND LTD	GBP SHS -A1 -		
G6975V201	BMG6975V2018	PEGASUS FUND LTD	GBP SHS -B-2-	EUOXXX	PEGASUS Fd Ltd/GBP SHS -B-2-
G6975V219	BMG6975V2190	PEGASUS FUND LTD	USD SHS -A1 -		
G6975V227	BMG6975V2273	PEGASUS FUND LTD	SHS CL A-2 USD	ESVUFR	PEGASUS FD LTD/SH SH
G6976Y105	BMG6976Y1057	PEGASUS HOLDINGS LTD	SHS		
G6977B104	BMG6977B1046	PEGASUS INTERNATIONAL HOLDINGS LTD	SHS		
G6990C105	BMG6990C1055	PEGASUS LEVERAGED FUND LIMITED	USD SHS		
G6990C113	BMG6990C1139	PEGASUS LEVERAGED FUND LIMITED	EUR SHS		
G6990C121	BMG6990C1212	PEGASUS LEVERAGED FUND LIMITED	GBP SHS		
G6990C147	BMG6990C1477	PEGASUS LEVERAGED FUND LIMITED	USD SHS -B -		
G6990C139	BMG6990C1394	PEGASUS LEVERAGED FUNDLIMITED	USD SHS -A -		
G6977P103	BMG6977P1032	PEGASUS PETROLEUM LTD	SH		
G6977P111	BMG6977P1115	PEGASUS PETROLEUM LTD	SH		

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70557CAC7	BM70557CAC76	PEGASUS SHIPPING HELLAS LTD	1ST PFD SHIP MTG NT SER A	DBFUFR	PEGASUS SHIPPIN/11.875 NT 20041115
G69828104	BMG698281042	PEKING APPAREL INTERNATIONAL GROUP LTD	SHS		
G69828112	BMG698281125	PEKING APPAREL INTERNATIONAL GROUP LTD-	WARRANTS 1997-31.3.99		
G6982M103	BMG6982M1038	PEKING UNIV RES HLDGS CO LTD	SHS	ESVUFR	PEKING UNIV RES/SH SH
G69844101	BMG698441018	PELHAM GLOBAL FINANCIALS FD LTD	USD CL B	CIOXXX	PELHAM GLB FINA/USD CL B
G69844119	BMG698441190	PELHAM GLOBAL FINANCIALS FD LTD	EUR CL B	CIOXXX	PELHAM GLB FINA/EUR CL B
G6993F105	BMG6993F1059	PELHAM LONG/SHORT FUND LTD	GBP SHS -A-1 - NEW-ISSUE ELIGIBLE		
G6993F113	BMG6993F1133	PELHAM LONG/SHORT FUND LTD	SHS -A-2-		
G6993F121	BMG6993F1216	PELHAM LONG/SHORT FUND LTD	EUR SHS -B-1-		
G6993F139	BMG6993F1398	PELHAM LONG/SHORT FUND LTD	EUR SHS -B-2-		
G6993F147	BMG6993F1471	PELHAM LONG/SHORT FUND LTD	EUR SHS -C-2-		
G6993F154	BMG6993F1547	PELHAM LONG/SHORT FUND LTD	EUR SHS -D-2-		
G6993F162	BMG6993F1620	PELHAM LONG/SHORT FUND LTD	GBP SHS -B-1-		
G6993F170	BMG6993F1703	PELHAM LONG/SHORT FUND LTD	GBP SHS -C-1-		
G6993F188	BMG6993F1885	PELHAM LONG/SHORT FUND LTD	USD SHS -A-1- NEW ISSUE ELIGIBLE		
G6993F196	BMG6993F1968	PELHAM LONG/SHORT FUND LTD	USD SHS -D-2-		
G6993F204	BMG6993F2040	PELHAM LONG/SHORT FUND LTD	USD SHS -D-1-		
G6993F212	BMG6993F2123	PELHAM LONG/SHORT FUND LTD	USD SHS -C-2-		
G6993F246	BMG6993F2461	PELHAM LONG/SHORT FUND LTD	USD SHS -B-1-		
G6993F220	BMG6993F2206	PELHAM LONG/SHORT FUND LTD	USD SHS -C-1-		
G6993F238	BMG6993F2388	PELHAM LONG/SHORT FUND LTD	USD SHS -B-2-		
G6993F253	BMG6993F2537	PELHAM LONG/SHORT FUND LTD	USD SHS -A - SUB - - NON NEW ISSUE ELEGIBLE		
G6993F261	BMG6993F2610	PELHAM LONG/SHORT FUND LTD	GBP SHS -C-2-		
G6993F279	BMG6993F2792	PELHAM LONG/SHORT FUND LTD	GBP SHS -B-2-		
G6993F287	BMG6993F2875	PELHAM LONG/SHORT FUND LTD	GBP SHS -A-2 - NON-NEW ISSUE ELIGIBLE		
G6993F295	BMG6993F2958	PELHAM LONG/SHORT FUND LTD	EUR SHS -D-1-		
G6993F303	BMG6993F3030	PELHAM LONG/SHORT FUND LTD	EUR SHS -C-1-		
G6993F311	BMG6993F3113	PELHAM LONG/SHORT FUND LTD	EUR SHS -A-2 - NON-NEW ISSUE ELIGIBLE		
G6993F329	BMG6993F3295	PELHAM LONG/SHORT FUND LTD	RED SHS CL B USD	CICXMX	PELHAM LONG SHO/RED SHS CL B USD
G6984U103	BMG6984U1036	PEMBROKE MIURA FUND LTD BERMUDA	SHS		
G6996D107	BMG6996D1074	PEMIGEWASSET OFFSHORE LTD	PFD SHS -A -		
G6996D115	BMG6996D1157	PEMIGEWASSET OFFSHORE LTD	PFD SHS -B -		
G6996D123	BMG6996D1231	PEMIGEWASSET OFFSHORE LTD	SHS -A - SERIES -6/04-		
G6987A146	BMG6987A1466	PENDRAGON MERLIN FUND LIMITED BERMUDA	SHS -AA -		
G6987A104	BMG6987A1045	PENDRAGON MERLIN FUND LIMITED BERMUDA-	SHS		
G7000R108	BMG7000R1088	PEOPLE S FOOD HOLDINGS LTD	SHS	ESVUFR	PEOPLE S FOOD H/SH
G7001H109	BMG7001H1097	PEOPLE S FOOD HOLDINGS LTD	SHS		
G7004T100	BMG7004T1009	PEQUOT ENERGY OFFSHORE FUND INC A	SHS		
G7005L106	BMG7005L1063	PEQUOT ENERGY OFFSHORE FUNDINC.B.	SHS		
G7004S102	BMG7004S1026	PEQUOT TECHNOLOGY DIVERSIFIED OFFSHORE FUND INC BERMUDA-	SHS -A-		
G7006P106	BMG7006P1068	PERCHERON LTD	SHS		
G7004A101	BMG7004A1018	PEREGRINE INVESTMENTS HOLDINGS LTD	SHS		
G7004A119	BMG7004A1190	PEREGRINE INVESTMENTS HOLDINGS LTD	WTS 1990-91/12/31		
G7004A150	BMG7004A1505	PEREGRINE INVESTMENTS HOLDINGS LTD	SHS		
G7004A168	BMG7004A1687	PEREGRINE INVESTMENTS HOLDINGS LTD	SHS PARALLEL TRADING FOR BOARD LOT OF 200		
G7008S116	BMG7008S1162	PERELLA WEINBERG PARTNERS XERION OFFSHORE FUND LTD	SHS -S - SPECIAL SITUATIONS		
G7008S132	BMG7008S1329	PERELLA WEINBERG PARTNERS XERION OFFSHORE FUND LTD	SHS -S - SPECIAL SITUATIONS SERIES -10/05-		
G7008S165	BMG7008S1659	PERELLA WEINBERG PARTNERS XERION OFFSHORE FUND LTD	SHS -S-2.3 - SPECIAL SITUATIONS SERIES -09/		
G7008S173	BMG7008S1733	PERELLA WEINBERG PARTNERS XERION OFFSHORE FUND LTD	SHS -S-2.4 - SPECIAL SITUATIONS SERIES -09/		
G7008S215	BMG7008S2152	PERELLA WEINBERG PARTNERS XERION OFFSHORE FUND LTD	SHS -A -		
G7008S488	BMG7008S4885	PERELLA WEINBERG PARTNERS XERION OFFSHORE FUND LTD	SHS -B - SUB -B1-		
G7008S520	BMG7008S5205	PERELLA WEINBERG PARTNERS XERION OFFSHORE FUND LTD	SHS -A - SUB -A1 - SERIES -P 06/08-		
G7008S553	BMG7008S5536	PERELLA WEINBERG PARTNERS XERION OFFSHORE FUND LTD	SHS -S-2.3 - SERIES -01/		
G7008S579	BMG7008S5791	PERELLA WEINBERG PARTNERS XERION OFFSHORE FUND LTD	SHS -B - SUB -B1 - SERIES -02/		



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G7008S587	BMG7008S5874	PERELLA WEINBERG PARTNERS XERION OFFSHORE FUND LTD	SHS -A - SUB -A1 - SERIES -1		
G7008S595	BMG7008S5957	PERELLA WEINBERG PARTNERS XERION OFFSHORE FUND LTD	PART SHS -A - SUB -A11 - NON-VOTING SERIES -02/		
G7008S710	BMG7008S7102	PERELLA WEINBERG PARTNERS XERION OFFSHORE FUND LTD	PART SHS -A - SUB -A11 - NON-VOTING SERIES -10/		
G7008S736	BMG7008S7367	PERELLA WEINBERG PARTNERS XERION OFFSHORE FUND LTD	PART SHS -A - SUB -A11 P - NON-VOTING SERIES -06		
G7008S744	BMG7008S7441	PERELLA WEINBERG PARTNERS XERION OFFSHORE FUND LTD	SHS -B1 -D1- SERIES -01/		
G7008S751	BMG7008S7516	PERELLA WEINBERG PARTNERS XERION OFFSHORE FUND LTD	SHS -A - SUB -A3 - SERIES -03/08-		
G7008S769	BMG7008S7698	PERELLA WEINBERG PARTNERS XERION OFFSHORE FUND LTD	SHS -A - SUB -A1 - SERIES -P 06/09-		
G7008S777	BMG7008S7771	PERELLA WEINBERG PARTNERS XERION OFFSHORE FUND LTD	SHS -A - SUB -A1 - SERIES -09/09-		
G7008S785	BMG7008S7854	PERELLA WEINBERG PARTNERS XERION OFFSHORE FUND LTD	PART SHS -A - SUB -A12 - NON-VOTING		
G7008S793	BMG7008S7938	PERELLA WEINBERG PARTNERS XERION OFFSHORE FUND LTD	PART SHS -A - SUB -A11 - NON-VOTING SERIES -12/		
G7008S801	BMG7008S8019	PERELLA WEINBERG PARTNERS XERION OFFSHORE FUND LTD	SHS -A - SUB -A1 - SERIES -P 05/08-		
G7008S819	BMG7008S8191	PERELLA WEINBERG PARTNERS XERION OFFSHORE FUND LTD	SHS -B - SUB -B1 - SERIES -09/09-		
G7008S827	BMG7008S8274	PERELLA WEINBERG PARTNERS XERION OFFSHORE FUND LTD	SHS -A1 - SUB -A1 - SERIES -10/		
G7008S249	BMG7008S2491	PERELLA WEINBERG PARTNERS XERION OFFSHORE FUND LTD	SHS -A - SERIES -07/07-NEW ISSUE-	CIOJLS	SHS -A - S -07 07-N
G7008S363	BMG7008S3630	PERELLA WEINBERG PARTNERS XERION OFFSHORE FUND LTD	SHS -A - SERIES -01MAY	CIOJLS	SHS -A - S -01MAY
G7008S835	BMG7008S8357	PERELLA WEINBERG PARTNERS XERION OFFSHORE FUND LTD	SHS -B - SUB -B1 - SERIES -07/		
G7008S843	BMG7008S8431	PERELLA WEINBERG PARTNERS XERION OFFSHORE FUND LTD	PART SHS -A - SUB -A11 - NON-VOTING SERIES -09-		
G7008S850	BMG7008S8506	PERELLA WEINBERG PARTNERS XERION OFFSHORE FUND LTD	SHS -B - SUB -B1 - SERIES -01 2008A-		
G7008S876	BMG7008S8761	PERELLA WEINBERG PARTNERS XERION OFFSHORE FUND LTD	PART SHS -B - SUB -B11 - NON-VOTING SERIES -02		
G7008S884	BMG7008S8845	PERELLA WEINBERG PARTNERS XERION OFFSHORE FUND LTD	SHS -A - SUB -A1 - SERIES -1 ISSUE-		
G7008T106	BMG7008T1062	PERELLA WEINBERG PARTNERS XERION OFFSHORE FUND LTD	SHS -A - SUB -A1 - SERIES -P 09/08-		
G7008T114	BMG7008T1146	PERELLA WEINBERG PARTNERS XERION OFFSHORE FUND LTD	SHS -B - SUB -B1 - SERIES -1		
G7008T122	BMG7008T1229	PERELLA WEINBERG PARTNERS XERION OFFSHORE FUND LTD	PART SHS -B - SUB -B11 - NON-VOTING SERIES -12		
G7008T130	BMG7008T1302	PERELLA WEINBERG PARTNERS XERION OFFSHORE FUND LTD	SHS -A1 - SERIES -01-		
G7008T148	BMG7008T1484	PERELLA WEINBERG PARTNERS XERION OFFSHORE FUND LTD	SHS -A - SUB -A1 - SERIES -12/		
G7008T155	BMG7008T1559	PERELLA WEINBERG PARTNERS XERION OFFSHORE FUND LTD	PART SHS -A - SUB -A11 - NON-VOTING SERIES -11		
G7008T163	BMG7008T1633	PERELLA WEINBERG PARTNERS XERION OFFSHORE FUND LTD	SHS -A - SUB -A1 - SERIES -01 2008A-		
G7008T171	BMG7008T1716	PERELLA WEINBERG PARTNERS XERION OFFSHORE FUND LTD	PART SHS -A - SUB -A11P - NON-VOTING SERIES -05/10-		
G7008T189	BMG7008T1898	PERELLA WEINBERG PARTNERS XERION OFFSHORE FUND LTD	SHS -A - SUB -A1 - SERIES -08/		
G7008T197	BMG7008T1971	PERELLA WEINBERG PARTNERS XERION OFFSHORE FUND LTD	PART SHS -B - SUB -B11 - NON-VOTING SERIES -09		
G7008T205	BMG7008T2052	PERELLA WEINBERG PARTNERS XERION OFFSHORE FUND LTD	PART SHS -A - SUB -A11 - NON-VOTING SERIES -02/		
G7008T213	BMG7008T2136	PERELLA WEINBERG PARTNERS XERION OFFSHORE FUND LTD	SHS -B - SUB -B1 - SERIES -01-		
G7008T221	BMG7008T2219	PERELLA WEINBERG PARTNERS XERION OFFSHORE FUND LTD	PART SHS -B - SUB -B11 - NON-VOTING SERIES -10 2009A-		
G7008T239	BMG7008T2391	PERELLA WEINBERG PARTNERS XERION OFFSHORE FUND LTD	PART SHS -A - SUB -A11 - NON-VOTING SERIES -10		
G7008T247	BMG7008T2474	PERELLA WEINBERG PARTNERS XERION OFFSHORE FUND LTD	SHS -A - SUB -A1 - SERIES -P 08/08-		
G7008T270	BMG7008T2706	PERELLA WEINBERG PARTNERS XERION OFFSHORE FUND LTD	SHS -A - SUB -A1 - SERIES P-04-		
G7008T288	BMG7008T2888	PERELLA WEINBERG PARTNERS XERION OFFSHORE FUND LTD	SHS -A - SUB -A1 - SERIES -01-		
G7008T296	BMG7008T2961	PERELLA WEINBERG PARTNERS XERION OFFSHORE FUND LTD	PART SHS -B - SUB -B12 - NON-VOTING		
G7008T304	BMG7008T3043	PERELLA WEINBERG PARTNERS XERION OFFSHORE FUND LTD	SHS -B - SUB -B1 - SERIES -09		
G7008T312	BMG7008T3126	PERELLA WEINBERG PARTNERS XERION OFFSHORE FUND LTD	PART SHS -A - SUB -A11 - NON-VOTING SERIES -01		
G7008T338	BMG7008T3381	PERELLA WEINBERG PARTNERS XERION OFFSHORE FUND LTD	PART SHS -B - SUB -B11 - NON-VOTING SERIES -03		
G7008T346	BMG7008T3464	PERELLA WEINBERG PARTNERS XERION OFFSHORE FUND LTD	SHS -B - SUB -B1 - SERIES -10/09-		
G7008T353	BMG7008T3530	PERELLA WEINBERG PARTNERS XERION OFFSHORE FUND LTD	SHS -B - SUB -B1 - SERIES -01/		
G7008T387	BMG7008T3878	PERELLA WEINBERG PARTNERS XERION OFFSHORE FUND LTD	SHS -A - SUB -A1 - SERIES -08/09-		
G7008T395	BMG7008T3951	PERELLA WEINBERG PARTNERS XERION OFFSHORE FUND LTD	PART SHS -B - SUB -B11 - NON-VOTING		
G7008T403	BMG7008T4033	PERELLA WEINBERG PARTNERS XERION OFFSHORE FUND LTD	SHS -B - SUB -B1 - SERIES -01-		
G9826P357	BMG9826P3571	PERELLA WEINBERG PARTNERS XERION OFFSHORE FUND LTD	SHS -A - SERIES -01MAY	CIOJLS	
G9826P381	BMG9826P3811	PERELLA WEINBERG PARTNERS XERION OFFSHORE FUND LTD	SHS -A - SERIES -07/07-NEW ISSUE-	CIOJLS	
G7008S124	BMG7008S1246	PERELLA WEINBERG PARTNERSXERION OFFSHORE FUND LTD	SHS -S - SERIES -10/05-		
G7008S140	BMG7008S1402	PERELLA WEINBERG PARTNERSXERION OFFSHORE FUND LTD	SHS -S-2.1 - SPECIALSITUATIONS SERIES -09/		
G7008S157	BMG7008S1576	PERELLA WEINBERG PARTNERSXERION OFFSHORE FUND LTD	SHS -S-2.2 - SPECIALSITUATIONS SERIES -09/		
G7008S181	BMG7008S1816	PERELLA WEINBERG PARTNERSXERION OFFSHORE FUND LTD	SHS -S-3.1 - SPECIALSITUATIONS		
G7008S272	BMG7008S2723	PERELLA WEINBERG PARTNERSXERION OFFSHORE FUND LTD	SHS -S-. - SERIES -SPECIALSITUATIONS-09/006-		
G7008S280	BMG7008S2806	PERELLA WEINBERG PARTNERSXERION OFFSHORE FUND LTD	SHS -S-2. - SERIES -SPECIALSITUATIONS-09/		

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CUSIP	ISIN	Issue Name	Issue Description	CFI Code	FISN
G7008S314	BMG7008S3143	PERELLA WEINBERG PARTNERSXERION OFFSHORE FUND LTD	SHS -S - SPECIAL SITUATIONSERIES -10/05 - NOT		
G7008S348	BMG7008S3481	PERELLA WEINBERG PARTNERSXERION OFFSHORE FUND LTD	SHS -S - SEIRES -10/05-		
G7008S355	BMG7008S3556	PERELLA WEINBERG PARTNERSXERION OFFSHORE FUND LTD	SHS -S - SPECIAL SITUATIONS		
G7008S389	BMG7008S3895	PERELLA WEINBERG PARTNERSXERION OFFSHORE FUND LTD	SHS -S-3. - SERIES -SPECIALSITUATIONS-2/		
G7008S413	BMG7008S4133	PERELLA WEINBERG PARTNERSXERION OFFSHORE FUND LTD	SHS -S-2.4 - SERIES -SPECIALSITUATIONS-09/		
G7008S421	BMG7008S4216	PERELLA WEINBERG PARTNERSXERION OFFSHORE FUND LTD	SHS -S-2.3 - SERIES -SPECIALSITUATIONS-09/		
G7008S454	BMG7008S4547	PERELLA WEINBERG PARTNERSXERION OFFSHORE FUND LTD	SHS -A -A1- SERIES -01NOV		
G7008S462	BMG7008S4620	PERELLA WEINBERG PARTNERSXERION OFFSHORE FUND LTD	SHS -A - SERIES -NOVEMBER		
G7008S470	BMG7008S4703	PERELLA WEINBERG PARTNERSXERION OFFSHORE FUND LTD	RED PART SHS -A2 - NON-VOTING		
G7008S496	BMG7008S4968	PERELLA WEINBERG PARTNERSXERION OFFSHORE FUND LTD	RED PART SHS -B2 - NON-VOTING		
G7008S504	BMG7008S5049	PERELLA WEINBERG PARTNERSXERION OFFSHORE FUND LTD	SHS -B - 1 YEAR LOCKUPSERIES -0108-		
G7008S512	BMG7008S5122	PERELLA WEINBERG PARTNERSXERION OFFSHORE FUND LTD	SHS -A1 - SERIES -04-		
G7008S538	BMG7008S5387	PERELLA WEINBERG PARTNERSXERION OFFSHORE FUND LTD	SHS -S - SERIES -01/		
G7008S546	BMG7008S5460	PERELLA WEINBERG PARTNERSXERION OFFSHORE FUND LTD	SHS -S-2.1 - SERIES -01/		
G7008S561	BMG7008S5619	PERELLA WEINBERG PARTNERSXERION OFFSHORE FUND LTD	SHS -S-2.4 - SERIES -01/		
G9826P142	BMG9826P1427	PERELLA WEINBERG PARTNERSXERION OFFSHORE FUND LTD	SHS -B - SERIES -01FEB		
G9826P167	BMG9826P1674	PERELLA WEINBERG PARTNERSXERION OFFSHORE FUND LTD	SHS -B - SERIES 01APR2005		
G9826P175	BMG9826P1757	PERELLA WEINBERG PARTNERSXERION OFFSHORE FUND LTD	SHS -A - SERIES -4/		
G9826P191	BMG9826P1914	PERELLA WEINBERG PARTNERSXERION OFFSHORE FUND LTD	SHS -B - SERIES -10/05-		
G9826P217	BMG9826P2177	PERELLA WEINBERG PARTNERSXERION OFFSHORE FUND LTD	SHS -B - SERIES -01JAN		
G9826P233	BMG9826P2334	PERELLA WEINBERG PARTNERSXERION OFFSHORE FUND LTD	SHS -B - SERIES -01APR		
G9826P258	BMG9826P2581	PERELLA WEINBERG PARTNERSXERION OFFSHORE FUND LTD	SHS -B - SERIES -05/		
G9826P266	BMG9826P2664	PERELLA WEINBERG PARTNERSXERION OFFSHORE FUND LTD	SHS -B - SERIES -07/		
G9826P316	BMG9826P3167	PERELLA WEINBERG PARTNERSXERION OFFSHORE FUND LTD	SHS -B - SERIES -10/		
G9826P324	BMG9826P3241	PERELLA WEINBERG PARTNERSXERION OFFSHORE FUND LTD	SHS -B - SERIES -11/		
G9826P340	BMG9826P3407	PERELLA WEINBERG PARTNERSXERION OFFSHORE FUND LTD	SHS -B - SERIES -1		
G9826P365	BMG9826P3654	PERELLA WEINBERG PARTNERSXERION OFFSHORE FUND LTD	SHS -A - SERIES -01JUNE		
G9826P373	BMG9826P3738	PERELLA WEINBERG PARTNERSXERION OFFSHORE FUND LTD	SHS -A - SERIES -01JUL		
G9826P399	BMG9826P3993	PERELLA WEINBERG PARTNERSXERION OFFSHORE FUND LTD	SHS -B - SERIES -08/		
G9826P407	BMG9826P4074	PERELLA WEINBERG PARTNERSXERION OFFSHORE FUND LTD	SHS -A - SERIES -08/		
G9826P415	BMG9826P4157	PERELLA WEINBERG PARTNERSXERION OFFSHORE FUND LTD	SHS -B - SERIES -09/07-		
G7005R103	BMG7005R1034	PERENNIAL GROWTH FUND LIMITED HAMILTON	SHS -B4 -		
G7005R111	BMG7005R1117	PERENNIAL GROWTH FUND LIMITED HAMILTON	SHS -A2 -		
G7005R129	BMG7005R1299	PERENNIAL GROWTH FUND LIMITED HAMILTON	SHS -A1 -		
G7005R137	BMG7005R1372	PERENNIAL GROWTH FUND LIMITED HAMILTON	SHS -B3 -		
G7005R145	BMG7005R1455	PERENNIAL GROWTH FUND LIMITED HAMILTON	SHS -B2-		
G7005R152	BMG7005R1521	PERENNIAL GROWTH FUND LIMITED HAMILTON	SHS -B1 -		
G7005R160	BMG7005R1604	PERENNIAL GROWTH FUND LIMITED HAMILTON	SHS -C1 -		
G7005R178	BMG7005R1786	PERENNIAL GROWTH FUND LIMITED HAMILTON	SHS -D -		
G7005R186	BMG7005R1869	PERENNIAL GROWTH FUND LIMITED HAMILTON	SHS -E -		
G7005R194	BMG7005R1943	PERENNIAL GROWTH FUND LIMITED HAMILTON.	SHS -C2 -		
G7004P108	BMG7004P1086	PERENNIAL INTERNATIONAL LTD	SHS		
G7011Q107	BMG7011Q1078	PERFECT INVESTMENTS LTD	RED PART SHS -1 - NON-VOTING		
G70056109	BMG700561092	PERFECT TREASURE HOLDINGS LTD-	SHS		
G70056125	BMG700561258	PERFECT TREASURE HOLDINGS LTD-	WARRANTS 1998-30.09.00		
G7004C107	BMG7004C1073	PERFECTECH INTERNATIONAL HOLDINGS LTD	SHS	ESVUFR	PERFECTECH INTL/SH
G7004C123	BMG7004C1230	PERFECTECH INTERNATIONAL HOLDINGS LTD-	WARRANTS 1996-30.6.99		
G7007C104	BMG7007C1047	PERFORMA HIGH YIELD FD LTD	SHS	CIOIXX	PERFORMA HIGH Y/SHS
G7007C112	BMG7007C1120	PERFORMA HIGH YIELD FD LTD	SHS CL A	CIOXMX	PERFORMA HIGH Y/SHS CL A
G70121101	BMG701211010	PERFORMA INTERNATIONAL CONVERTIBLE BOND FUND LTD	ACCUM SHS		
G70121119	BMG701211192	PERFORMA INTERNATIONAL CONVERTIBLE BOND FUND LTD.	SHS	DMXXXX	
G70124105	BMG701241058	PERFORMA INTL EQUITY FD LTD	SHS CL A USD	CIOJLS	PERFORMA INTL E/SHS CL A USD
G7015T107	BMG7015T1071	PERFORMA LIQUID ASSETS FD LTD	RED PART SHS NON VTG	ESVUFR	PERFORMA LIQUID/SH SH
G7015T115	BMG7015T1154	PERFORMA LIQUID ASSETS FD LTD	CL B USD	CIOIMX	PERFORMA LIQUID/CL B USD

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CUSIP	ISIN	Issue Name	Issue Description	CFI Code	FISN
G63152154	BMG631521546	PERFORMA RESERVE FUND LTD, HAMILTON	SHS MRM DEWEY SQUARE CAP DEFENSE FUND		
G70129104	BMG701291046	PERFORMA RESERVE FUND LTD, HAMILTON	SHS MRM DEWEY SQUARE CAP DEFENSE FUND		
G70129153	BMG701291533	PERFORMA RESERVE FUND LTD, HAMILTON	SHS INTL BD FD	CIOIXX	PERFORMA RESV F/SHS INTL BD FD
G70129161	BMG701291616	PERFORMA RESERVE FUND LTD, HAMILTON	PERFORMA EQUITY FD CL A USD	CIOXXX	PERFORMA RESV F/PERFORMA EQUITY FD
G70129179	BMG701291798	PERFORMA RESERVE FUND LTD, HAMILTON	INTL BD FD USD CL A	CIOXXM	PERFORMA RESV F/INTL BD FD USD CL A
G70129112	BMG701291129	PERFORMA RESERVE FUND LTD-HAMILTON	SHS PERFORMA MORGAN STANLEYFIXED INCOME FUND		
G70129120	BMG701291202	PERFORMA RESERVE FUND LTD-HAMILTON	SHS PERFORMA MERCURY FIXEDINCOME FUND		
G70129138	BMG701291384	PERFORMA RESERVE FUND LTD-HAMILTON	SHS		
G70129146	BMG701291467	PERFORMA RESERVE FUND LTD-HAMILTON	SHS PERFORMA BUTTERFIELDINTERMEDIATE FIXED INCOME		
G7009D118	BMG7009D1184	PERINVEST DIVIDEND EQUITY FUND	SHS -A - SERIES -2 USD	DMXXXX	PERINVEST DIV E/PRIN PMT ON
G7009D126	BMG7009D1267	PERINVEST DIVIDEND EQUITY FUND	SHS -A - SERIES -3 USD	DMXXXX	PERINVEST DIV E/PRIN PMT ON
G7009D134	BMG7009D1341	PERINVEST DIVIDEND EQUITY FUND	SHS -A - SERIES -4 USD	DMXXXX	PERINVEST DIV E/PRIN PMT ON
G7009D142	BMG7009D1424	PERINVEST DIVIDEND EQUITY FUND	SHS -A - SERIES -5 USD	DMXXXX	PERINVEST DIV E/PRIN PMT ON
G7009D159	BMG7009D1598	PERINVEST DIVIDEND EQUITY FUND	SHS -A - SERIES -6 USD	DMXXXX	PERINVEST DIV E/PRIN PMT ON
G7009D167	BMG7009D1671	PERINVEST DIVIDEND EQUITY FUND	SHS LEAD SERIES	CIOXXX	PERINVEST DIV E/SHS LEAD S
G7009D175	BMG7009D1754	PERINVEST DIVIDEND EQUITY FUND	SHS -A - SERIES -7-	DMXXXX	PERINVEST DIV E/PRIN PMT ON
G7009D183	BMG7009D1838	PERINVEST DIVIDEND EQUITY FUND	SHS -A - SERIES -8-	DMXXXX	PERINVEST DIV E/PRIN PMT ON
G7009D191	BMG7009D1911	PERINVEST DIVIDEND EQUITY FUND	SHS -A - SERIES -1-JAN 07-		
G7009D209	BMG7009D2091	PERINVEST DIVIDEND EQUITY FUND	RED PART USD SHS NON -VOTING		
G7009D225	BMG7009D2257	PERINVEST DIVIDEND EQUITY FUND	RED PART JPY SHS NON -VOTING		
G7009D233	BMG7009D2331	PERINVEST DIVIDEND EQUITY FUND	RED PART GBP SHS NON -VOTING		
G7009D241	BMG7009D2414	PERINVEST DIVIDEND EQUITY FUND	SHS SERIES -5 -		
G7009D266	BMG7009D2661	PERINVEST DIVIDEND EQUITY FUND	EUR SHS SERIES -1 -		
G7009D274	BMG7009D2745	PERINVEST DIVIDEND EQUITY FUND	SHS SERIES -4 -		
G7009D282	BMG7009D2828	PERINVEST DIVIDEND EQUITY FUND	USD SHS SERIES -2 -		
G7009D290	BMG7009D2901	PERINVEST DIVIDEND EQUITY FUND	RED PART EUR SHS NON -VOTING	ESNUFR	PERINVEST DIV E/SH NV
G7009D308	BMG7009D3081	PERINVEST DIVIDEND EQUITY FUND	USD SHS SERIES -3 -		
G7009D324	BMG7009D3248	PERINVEST DIVIDEND EQUITY FUND	EUR SHS SERIES -3 -		
G7009D332	BMG7009D3321	PERINVEST DIVIDEND EQUITY FUND	USD SHS SERIES 1		
G7009D340	BMG7009D3404	PERINVEST DIVIDEND EQUITY FUND	EUR SHS SERIES -4 -		
G7009D357	BMG7009D3578	PERINVEST DIVIDEND EQUITY FUND	USD SHS SERIES -6 -		
G7009D365	BMG7009D3651	PERINVEST DIVIDEND EQUITY FUND	USD SHS SERIES -5-0107-		
G7009D373	BMG7009D3735	PERINVEST DIVIDEND EQUITY FUND	EUR SHS SERIES -5 -		
G7009D415	BMG7009D4154	PERINVEST DIVIDEND EQUITY FUND	USD SHS DIVIDEND SERIES -DEC2008 -		
G7009D381	BMG7009D3818	PERINVEST DIVIDEND EQUITY FUND	USD SHS LEAD SERIES -0 -		
G7009D399	BMG7009D3990	PERINVEST DIVIDEND EQUITY FUND	EUR SHS SERIES -02/08 -		
G7009D407	BMG7009D4071	PERINVEST DIVIDEND EQUITY FUND	EUR SHS SERIES -3 APRIL 08 -		
G7009D423	BMG7009D4238	PERINVEST DIVIDEND EQUITY FUND	EUR SHS SERIES -01/09 -		
G7009D431	BMG7009D4311	PERINVEST DIVIDEND EQUITY FUND	USD SHS SERIES -01/09 -		
G7009D449	BMG7009D4493	PERINVEST DIVIDEND EQUITY FUND	EUR SHS DIVIDEND SERIES -DEC2008 -		
G7009D456	BMG7009D4568	PERINVEST DIVIDEND EQUITY FUND	EUR SHS -S5 - SERIES -JUN08-		
G7009D464	BMG7009D4642	PERINVEST DIVIDEND EQUITY FUND	USD SHS DIVIDEND SERIES -0 -		
G7009D472	BMG7009D4725	PERINVEST DIVIDEND EQUITY FUND	USD SHS SERIES -3 NOV 08 -		
G7009D480	BMG7009D4808	PERINVEST DIVIDEND EQUITY FUND	USD DECEMBER 2008 DIVIDENDSHS SERIES -0 -		
G7009D498	BMG7009D4980	PERINVEST DIVIDEND EQUITY FUND	USD SHS SERIES -2-0107-		
G7009D506	BMG7009D5060	PERINVEST DIVIDEND EQUITY FUND	EUR SHS DIVIDEND SERIES		
G7009D316	BMG7009D3164	PERINVEST DIVIDEND EQUITY FUND.	USD SHS SERIES -4 -		
G7009G103	BMG7009G1033	PERINVEST GLOBAL FUND LIMITED	SHS SERIES -ONE -		
G7009G111	BMG7009G1116	PERINVEST GLOBAL FUND LIMITED	SHS -A - SERIES -1-		
G7009G129	BMG7009G1298	PERINVEST GLOBAL FUND LIMITED	SHS -A- SERIES -2-		
G7009G137	BMG7009G1371	PERINVEST GLOBAL FUND LIMITED	SHS SERIES -TWO -		
G7009G145	BMG7009G1454	PERINVEST GLOBAL FUND LIMITED	SHS SERIES -THREE -		
G7009G152	BMG7009G1520	PERINVEST GLOBAL FUND LIMITED	SHS SERIES -4 -		
G7009G160	BMG7009G1603	PERINVEST GLOBAL FUND LIMITED	SHS -A - SERIES -3-		

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CUSIP	ISIN	Issue Name	Issue Description	CFI Code	FISN
G7009G178	BMG7009G1785	PERINVEST GLOBAL FUND LIMITED	SHS -A - SERIES -5-		
G7009G186	BMG7009G1868	PERINVEST GLOBAL FUND LIMITED	SHS SERIES -5 -		
G7009G194	BMG7009G1942	PERINVEST GLOBAL FUND LIMITED	SHS SERIES -6 -		
G7009G202	BMG7009G2023	PERINVEST GLOBAL FUND LIMITED	SHS -A - SERIES -7-		
G7009G210	BMG7009G2106	PERINVEST GLOBAL FUND LIMITED	USD RED PART SHS NON -VOTING	CHXXXX	PERINVEST GLB F/USD RED PT SHS NON
G7009G228	BMG7009G2288	PERINVEST GLOBAL FUND LIMITED	SHS -A - SERIES -8-		
G7009G269	BMG7009G2692	PERINVEST GLOBAL FUND LIMITED	SHS -A - EUR		
G7009G277	BMG7009G2775	PERINVEST GLOBAL FUND LIMITED	SHS -A - EUR SERIES -1-		
G7009G285	BMG7009G2858	PERINVEST GLOBAL FUND LIMITED	SHS SERIES -SEVEN -		
G7009G293	BMG7009G2932	PERINVEST GLOBAL FUND LIMITED	SHS -A - EUR SERIES 5		
G7009G301	BMG7009G3013	PERINVEST GLOBAL FUND LIMITED	EUR SHS -A - SERIES -2-		
G7009G319	BMG7009G3195	PERINVEST GLOBAL FUND LIMITED	EUR SHS -A - SERIES -6-		
G7009G335	BMG7009G3351	PERINVEST GLOBAL FUND LIMITED	EUR SHS -A - SERIES -3-		
G7009G343	BMG7009G3435	PERINVEST GLOBAL FUND LIMITED	USD RED PART SHS -A - NONVOTING		
G7009G350	BMG7009G3500	PERINVEST GLOBAL FUND LIMITED	USD SHS -A - SERIES -4-		
G7009G368	BMG7009G3682	PERINVEST GLOBAL FUND LIMITED	USD SHS -A - SERIES -5-		
G7009G236	BMG7009G2361	PERINVEST GLOBAL FUND LIMITED.	EUR SHS -A -		
G7009G244	BMG7009G2445	PERINVEST GLOBAL FUND LIMITED.	EUR SHS -A -		
G7009G251	BMG7009G2510	PERINVEST GLOBAL FUND LIMITED.	EUR SHS -A -		
G70111102	BMG701111020	PERINVEST MARKET NEUTRAL FUND LIMITED	EUR PARTICIPATING REDEEMABLE SHS	CICXXX	PERINVEST MKT N/EUR PART RED SHS
G7012X101	BMG7012X1011	PERINVEST WHISTLER FUND LIMITED	USD PART SHS -A -	CHXXXX	PERINVEST WHIST/USD PT SHS -A -
G7012X119	BMG7012X1193	PERINVEST WHISTLER FUND LIMITED	EUR PART SHS -A -	CHXXXX	PERINVEST WHIST/EUR PT SHS -A -
G7012X127	BMG7012X1276	PERINVEST WHISTLER FUND LIMITED	EUR SHS -A - SERIES -1-		
G7012X135	BMG7012X1359	PERINVEST WHISTLER FUND LIMITED	USD SHS -A - SERIES -2-		
G7012X143	BMG7012X1433	PERINVEST WHISTLER FUND LIMITED	USD SHS -A - SERIES -3-		
G7012X150	BMG7012X1508	PERINVEST WHISTLER FUND LIMITED	EUR SHS -A - SERIES -2-		
G7012X168	BMG7012X1680	PERINVEST WHISTLER FUND LIMITED	USD SHS -A - SERIES -5-		
G7012X176	BMG7012X1763	PERINVEST WHISTLER FUND LIMITED	EUR SHS -A - SERIES -5-		
G7012X184	BMG7012X1847	PERINVEST WHISTLER FUND LIMITED	USD SHS -A - SERIES -6-		
G7012X192	BMG7012X1920	PERINVEST WHISTLER FUND LIMITED	USD SHS -A - SERIES -8-		
G7012X200	BMG7012X2001	PERINVEST WHISTLER FUND LIMITED	USD SHS -A - SERIES -7-		
G7012X218	BMG7012X2183	PERINVEST WHISTLER FUND LIMITED	USD SHS -A - SERIES 9		
G7012X226	BMG7012X2266	PERINVEST WHISTLER FUND LIMITED	USD SHS -A - SERIES -11-		
G7012X234	BMG7012X2340	PERINVEST WHISTLER FUND LIMITED	EUR SHS -A - SERIES 8		
G7012X242	BMG7012X2423	PERINVEST WHISTLER FUND LIMITED	EUR SHS -A - SERIES -6-		
G7012X259	BMG7012X2597	PERINVEST WHISTLER FUND LIMITED	USD SHS -A - SERIES -4-		
G7012X267	BMG7012X2670	PERINVEST WHISTLER FUND LIMITED	USD SHS -A - SERIES -10-		
G7012X275	BMG7012X2753	PERINVEST WHISTLER FUND LIMITED	EUR SHS -A - SERIES -7-		
G7012X283	BMG7012X2837	PERINVEST WHISTLER FUND LIMITED	USD SHS -A - SERIES -12-		
G7012X291	BMG7012X2910	PERINVEST WHISTLER FUND LIMITED	USD SHS -A - SERIES -13-		
G7012X309	BMG7012X3090	PERINVEST WHISTLER FUND LIMITED	EUR SHS -A - SERIES -9-		
G7012X317	BMG7012X3173	PERINVEST WHISTLER FUND LIMITED	USD SHS -A - SERIES -14-		
G7012X325	BMG7012X3256	PERINVEST WHISTLER FUND LIMITED	EUR SHS -A - SERIES -10-		
G7012X333	BMG7012X3330	PERINVEST WHISTLER FUND LIMITED	USD PART SHS -A - SERIES -1-		
G7012X341	BMG7012X3413	PERINVEST WHISTLER FUND LIMITED	SHS -A - SERIES 4 EUR		
G7012X358	BMG7012X3587	PERINVEST WHISTLER FUND LIMITED	EUR SHS -A - SERIES -3-		
G7012X366	BMG7012X3660	PERINVEST WHISTLER FUND LIMITED	EUR SHS -A - SERIES -12-		
G7012X374	BMG7012X3744	PERINVEST WHISTLER FUND LIMITED	EUR SHS -A - SERIES -13-		
G7012X382	BMG7012X3827	PERINVEST WHISTLER FUND LIMITED	EUR SHS -A - SERIES -11-		
G7012X390	BMG7012X3900	PERINVEST WHISTLER FUND LIMITED	EUR SHS -A - SERIES -14-		
G70138105	BMG701381052	PERINVEST WHISTLER FUND LTD	USD PART SHS -A -		
G70138113	BMG701381136	PERINVEST WHISTLER FUND LTD	EUR PART SHS -A -		
G70138121	BMG701381219	PERINVEST WHISTLER FUND LTD	USD SHS -A - SERIES -2-		
G70134104	BMG701341049	PERMANENT VALUE GROUP OF FUNDS LIMITED	INTERNATIONAL EQUITY SAFEGUARD FD	CIOXXX	PERM VALUE GRP/INTL EQUITY SAFEGUA

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CUSIP	ISIN	Issue Name	Issue Description	CFI Code	FISN
G70134112	BMG701341122	PERMANENT VALUE GROUP OF FUNDS LIMITED	UNITED STATES EQUITY SAFEGUARD FD	CIOXXX	PERM VALUE GRP/US EQUITY SAFEGUARD
G70134120	BMG701341205	PERMANENT VALUE GROUP OF FUNDS LIMITED	GLOBALWEALTH MGMT SAFEGUARD FD	CIOXXX	PERM VALUE GRP/GLOBALWEALTH MGMT S
G70278109	BMG702781094	PETRA DIAMONDS LIMITED	SHS GBP	ESVUFB	PETRA DIAMONDS/SH
G70278117	BMG702781177	PETRA DIAMONDS LIMITED	WT EXP	RWSTCB	
G70278141	BMG702781417	PETRA DIAMONDS LIMITED	SHS NEW GBP	ESVUFR	PETRA DIAMONDS /SH SH
G70278125	BMG702781250	PETRA DIAMONDS LIMITED	RT NIL PAID GBP	RSSXXR	PETRA DIAMONDS /RT 20180629
G70278133	BMG702781334	PETRA DIAMONDS LIMITED	RT FULLY PAID GBP	RSSXXR	PETRA DIAMONDS /RT 20180626
G70278208	BMG702782084	PETRA DIAMONDS LIMITED	SHS GBP 0.05 PENCE	ESVUFR	PETRA DIAMONDS /SH SH
G7027G109	BMG7027G1094	PETRA DIAMONDS LTD HAMILTON	SHS		
G7027G119	BMG7027G1197	PETRA DIAMONDS LTD HAMILTON	SHS		
G70338101	BMG703381019	PETROLEUM REFINING MARITIME CORP LTD	SHS PARTLY PAID		
G7046U107	BMG7046U1071	PFC LEVERAGED CROSS CURRENCY & BOND FUND LTD.	SHS	DMXXXX	
G70602100	BMG706021000	PG3 INS FIN FD LTD	OPPORTUNITIES SUB FD CL A USD	CIOJLS	PG3 INS FIN FD /OPPORTUNITIES SUB F
G70602118	BMG706021182	PG3 INS FIN FD LTD	OPPORTUNITIES SUB FD CL B USD	CIOJLS	PG3 INS FIN FD /OPPORTUNITIES SUB F
G70602126	BMG706021265	PG3 INS FIN FD LTD	OPPORTUNITIES SUB FD CL C USD	CIOJLS	PG3 INS FIN FD /OPPORTUNITIES SUB F
G70602134	BMG706021349	PG3 INS FIN FD LTD	LIFE SETTLEMENT OPPORTUNITIES SUB FD CL A USD	CIOJLS	PG3 INS FIN FD /LF SETTLEMENT OPPOR
G70602142	BMG706021422	PG3 INS FIN FD LTD	LIFE SETTLEMENT OPPORTUNITIES SUB FD CL B USD	CIOJLS	PG3 INS FIN FD /LF SETTLEMENT OPPOR
G70602159	BMG706021596	PG3 INS FIN FD LTD	LIFE SETTLEMENT OPPORTUNITIES SUB FD CL C USD	CIOJLS	PG3 INS FIN FD /LF SETTLEMENT OPPOR
G70602167	BMG706021679	PG3 INS FIN FD LTD	LIFE RUN OFF SUB FD CL A USD	CIOJLS	PG3 INS FIN FD /LF RUN OFF SUB FD C
G70602175	BMG706021752	PG3 INS FIN FD LTD	LIFE RUN OFF SUB FD CL B USD	CIOJLS	PG3 INS FIN FD /LF RUN OFF SUB FD C
G70602183	BMG706021836	PG3 INS FIN FD LTD	LIFE RUN OFF SUB FD CL C USD	CIOJLS	PG3 INS FIN FD /LF RUN OFF SUB FD C
G70602191	BMG706021919	PG3 INS FIN FD LTD	OPPORTUNITIES SUB FD CL SI BRO C SHS SER USD	CIOJLS	PG3 INS FIN FD /OPPORTUNITIES SUB F
G70602209	BMG706022099	PG3 INS FIN FD LTD	OPPORTUNITIES SUB FD CL SI BRO CHF SHS SER USD	CIOJLS	PG3 INS FIN FD /OPPORTUNITIES SUB F
G70602217	BMG706022172	PG3 INS FIN FD LTD	OPPORTUNITIES SUB FD CL SI BRO USD SHS SER USD	CIOJLS	PG3 INS FIN FD /OPPORTUNITIES SUB F
G70602225	BMG706022255	PG3 INS FIN FD LTD	OPPORTUNITIES SUB FD CL SI CBI C SHS SER USD	CIOJLS	PG3 INS FIN FD /OPPORTUNITIES SUB F
G70602233	BMG706022339	PG3 INS FIN FD LTD	OPPORTUNITIES SUB FD CL SI CBI CHF SHS SER CHF	CIOJLS	PG3 INS FIN FD /OPPORTUNITIES SUB F
G70602241	BMG706022412	PG3 INS FIN FD LTD	OPPORTUNITIES SUB FD CL SI CBI USD SHS SER	CIOJLS	PG3 INS FIN FD /OPPORTUNITIES SUB F
G70602258	BMG706022586	PG3 INS FIN FD LTD	OPPORTUNITIES SUB FD CL SI LSO C SHS SER	CIOJLS	PG3 INS FIN FD /OPPORTUNITIES SUB F
G70602266	BMG706022669	PG3 INS FIN FD LTD	OPPORTUNITIES SUB FD CL SI LSO CHF SHS SER	CIOJLS	PG3 INS FIN FD /OPPORTUNITIES SUB F
G70602274	BMG706022743	PG3 INS FIN FD LTD	OPPORTUNITIES SUB FD CL SI LSO USD SHS SER	CIOJLS	PG3 INS FIN FD /OPPORTUNITIES SUB F
G70602282	BMG706022826	PG3 INS FIN FD LTD	OPPORTUNITIES SUB FD CL SI NSU C SHS SER	CIOJLS	PG3 INS FIN FD /OPPORTUNITIES SUB F
G70602290	BMG706022909	PG3 INS FIN FD LTD	OPPORTUNITIES SUB FD CL SI NSU CHF SHS SER	CIOJLS	PG3 INS FIN FD /OPPORTUNITIES SUB F
G70602308	BMG706023089	PG3 INS FIN FD LTD	OPPORTUNITIES SUB FD CL SI NSU USD SHS SER	CIOJLS	PG3 INS FIN FD /OPPORTUNITIES SUB F
G70606101	BMG706061014	PG3 LITIGATION FIN FD LTD	NON VTG RED PART SHS CL A	CIOXMX	PG3 LITIGATION /NON VTG RED PT SHS
G70606119	BMG706061196	PG3 LITIGATION FIN FD LTD	NON VTG RED PART SHS CL B USD	CIOJLS	PG3 LITIGATION /NON VTG RED PT SHS
G70606127	BMG706061279	PG3 LITIGATION FIN FD LTD	NON VTG RED PART SHS CL C USD	CIOJLS	PG3 LITIGATION /NON VTG RED PT SHS
G7061J102	BMG7061J1027	PG3 LITIGATION FIN SUB-FD CR I	CL A USD	CIOJLS	PG3 LITIGATION /CL A USD
G7061J110	BMG7061J1100	PG3 LITIGATION FIN SUB-FD CR I	CL C USD	CIOJLS	PG3 LITIGATION /CL C USD
G70605103	BMG706051031	PG3 LITIGATION FIN SUB-FD II	SHS CL A	CIOJLS	PG3 LITIGATION /SHS CL A
G70615102	BMG706151021	PG3 LITIGATION FIN SUB-FD III	CL A EUR	CIOJLS	PG3 LITIGATION /CL A EUR
G70615110	BMG706151104	PG3 LITIGATION FIN SUB-FD III	CL C EUR	CIOJLS	PG3 LITIGATION /CL C EUR
G70615201	BMG706152011	PG3 LITIGATION FIN SUB-FD III	CL A USD	CIOJLS	PG3 LITIGATION /CL A USD
G70615300	BMG706153001	PG3 LITIGATION FIN SUB-FD III	CL B USD	CIOJLS	PG3 LITIGATION /CL B USD
G70615409	BMG706154090	PG3 LITIGATION FIN SUB-FD III	CL C USD	CIOJLS	PG3 LITIGATION /CL C USD
G7062H105	BMG7062H1051	PG3 NIVALION LITIGATION FIN SUB FD SECONDARIES I	CL A USD	CIOJLS	PG3 NIVALION LI/CL A USD
G7062H113	BMG7062H1135	PG3 NIVALION LITIGATION FIN SUB FD SECONDARIES I	CL C USD	CIOJLS	PG3 NIVALION LI/CL C USD
G7061D105	BMG7061D1056	PG3 PRIVATE ILS FD LTD	CLOSED BOOK INSURANCE SUB-FD USD	CIOXMX	PG3 PVT ILS FD/CLOSED BOOK INS SUB
G7060P109	BMG7060P1095	PG3 PRIVATE ILS SUB-FD	SHS CL CHF	CIOXMX	PG3 PVT ILS SUB/SHS CL CHF
G7060P117	BMG7060P1178	PG3 PRIVATE ILS SUB-FD	SHS CL USD	CIOXMX	PG3 PVT ILS SUB/SHS CL USD
G7061L107	BMG7061L1072	PG3 SPECIALTY FIN FD LTD	SHS CL I	CIOJLS	PG3 SPECIALTY F/SHS CL I
G7061L115	BMG7061L1155	PG3 SPECIALTY FIN FD LTD	SHS CL B	CIOJLS	PG3 SPECIALTY F/SHS CL B
G7061L123	BMG7061L1239	PG3 SPECIALTY FIN FD LTD	SHS CL C	CIOJLS	PG3 SPECIALTY F/SHS CL C
G70613107	BMG706131072	PG3 TRADE FIN FD LTD	NON VTG RED PART SHS CL A	CIOXMX	PG3 TRADE FIN F/NON VTG RED PT SHS
G7049K106	BMG7049K1062	PHARMACEUTICAL ROYALTY INVESTMENTS LTD	SHS		

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G70523108	BMG705231089	PHAROS MULTISTRATEGYALTERNATIVE FUND.	RED.PART. UNITS -A-		
G70523116	BMG705231162	PHAROS MULTISTRATEGYALTERNATIVE FUND.	SHS -C7 -		
G70537108	BMG705371083	PHILIPPINE INVESTMENT COMPANY BERMUDA	SHS		
G70538106	BMG705381066	PHILIPPINE INVESTMENT COMPANY LTD	SHS	ESVUFB	PHILIPPINE INVT/SH
G7053H106	BMG7053H1060	PHILIPPINES LONG TERM EQUITY FUND LTD	SHS		
G7058B104	BMG7058B1046	PHOENIX CAPITAL RESERVE FUND LTD BERMUDA	SHS		
G7058B112	BMG7058B1129	PHOENIX CAPITAL RESERVE FUNDLTD BERMUDA.	SHS-A-	ESVUFR	
G7059K103	BMG7059K1036	PHOENIX FIXED INCOME ARBITRAGE FUND LTD	SHS -C-		
G7058D100	BMG7058D1002	PHOENIX FUND LTD	RED PREF SHS -A -		
G7058D118	BMG7058D1184	PHOENIX FUND LTD	RED PREF SHS -B -		
G7058K104	BMG7058K1045	PHOENIX GLOBAL FUND LTD.	PART RED SHS -A -		
G70680106	BMG706801062	PHOENIX WORLDWIDE GROWTH FUND LTD	EURO CL A NON VTG SHS	DMXXXX	
G71104106	BMG711041068	PIMCO BERMUDA TR	SHORT TERM STRATEGY USD	ESNUFR	PHOENIX WORLDWI/SH NV
G71104130	BMG711041308	PIMCO BERMUDA TR	SHORT TERM STRATEGY HEDGED SH CL AUD	CIOIMX	PIMCO BERMUDA T/SHORT TERM STRATEGY
G71104114	BMG711041142	PIMCO BERMUDA TR	SHORT TERM STRATEGY JPY	CIOILU	PIMCO BERMUDA T/SHORT TERM STRATEGY
G71104122	BMG711041225	PIMCO BERMUDA TR	SHORT TERM STRATEGY CL K	CIOIMX	PIMCO BERMUDA T/SHORT TERM STRATEGY
G7110L108	BMG7110L1081	PIMCO BERMUDA TR II	SHORT TERM MTG INCOME USD	CIOJLU	PIMCO BERMUDA T/SHORT TERM STRATEGY
G7110L132	BMG7110L1321	PIMCO BERMUDA TR II	BERMUDA INCOME FD A CL P JPY	CIOXMX	PIMCO BERMUDA T/SHORT TERM MTG IN U
G7110L140	BMG7110L1404	PIMCO BERMUDA TR II	UNIT CL W	CIOIXX	PIMCO BERMUDA T/BERMUDA IN FD A CL
G7110L116	BMG7110L1164	PIMCO BERMUDA TR II	SHORT TERM MTG INCOME JPY	CICJLU	PIMCO BERMUDA T/UT CL W
G7110L124	BMG7110L1248	PIMCO BERMUDA TR II	SHORT TERM MTG INCOME EUR	CIOXMX	PIMCO BERMUDA T/SHORT TERM MTG IN J
G7110L165	BMG7110L1651	PIMCO BERMUDA TR II	CORE INCOME CORPORATE BD FD CL 2020-10	CIOXMX	PIMCO BERMUDA T/SHORT TERM MTG IN E
G7110L173	BMG7110L1735	PIMCO BERMUDA TR II	BERMUDA INCOME FD UNIT A-M ADVISORY USD	CIOILU	PIMCO BERMUDA T/CORE IN CORPORATE B
G7110L181	BMG7110L1818	PIMCO BERMUDA TR II	BERMUDA INCOME FD UNIT A-M ADVISORY JPY	CIOJLU	PIMCO BERMUDA T/BERMUDA IN FD UT A-
G7110L157	BMG7110L1578	PIMCO BERMUDA TR II	BERMUDA INCOME FD UNIT CL K USD	CIOJLU	PIMCO BERMUDA T/BERMUDA IN FD UT A-
G7112E102	BMG7112E1021	PINE AGRITECH LIMITED	SHS	ESVUFR	PINE AGRITECH L/SH
G7112E110	BMG7112E1104	PINE AGRITECH LIMITED	SHS		
G71126109	BMG711261096	PINE GROVE OFFSHORE FUND LTD	SHS -C -		
G71126133	BMG711261336	PINE GROVE OFFSHORE FUND LTD	SHS -YY -		
G70964104	BMG709641044	PINE TECHNOLOGY HOLDINGS LTD	SHS		
G7115B105	BMG7115B1054	PING AN SECS GROUP HLDGS LTD	SHS	ESVUFR	PINE TECY HOLDI/SH
G7115B121	BMG7115B1211	PING AN SECS GROUP HLDGS LTD	SHS NEW		
G7115B113	BMG7115B1138	PING AN SECS GROUP HLDGS LTD	SHS TEMP TRADING BOARD LOT 5000	ESVUFR	PING AN SEC GRP/SH SH
G7115B139	BMG7115B1393	PING AN SECS GROUP HLDGS LTD	RT	ESVUFR	PING AN SEC GRP/SH SHS TEMP TRADING
G71080108	BMG710801082	PIONEER ALLWEATHER DIVERSIFIED LIMITED	PIONEER ALLWEATHER DIVERSIFIED FD CL X	RSSXXR	PING AN SEC GRP/RT 2019
G71080116	BMG710801165	PIONEER ALLWEATHER DIVERSIFIED LIMITED	PIONEER ALLWEATHER DIVERSIFIED FD I AUD	CIOXXX	PIONEER ALLWEAT/PIONEER ALLWEATHER
G71080124	BMG710801249	PIONEER ALLWEATHER DIVERSIFIED LIMITED	PIONEER ALLWEATHER DIVERSIFIED FD I CAD	CICXMX	PIONEER ALLWEAT/PIONEER ALLWEATHER
G71080132	BMG710801322	PIONEER ALLWEATHER DIVERSIFIED LIMITED	PIONEER ALLWEATHER DIVERSIFIED FD I CHF	CICXMX	PIONEER ALLWEAT/PIONEER ALLWEATHER
G71080140	BMG710801405	PIONEER ALLWEATHER DIVERSIFIED LIMITED	PIONEER ALLWEATHER DIVERSIFIED FD I CZK	CICXMX	PIONEER ALLWEAT/PIONEER ALLWEATHER
G71080157	BMG710801579	PIONEER ALLWEATHER DIVERSIFIED LIMITED	PIONEER ALLWEATHER DIVERSIFIED FD I EUR	CICXMX	PIONEER ALLWEAT/PIONEER ALLWEATHER
G71080165	BMG710801652	PIONEER ALLWEATHER DIVERSIFIED LIMITED	PIONEER ALLWEATHER DIVERSIFIED FD I GBP	CICXMX	PIONEER ALLWEAT/PIONEER ALLWEATHER
G71080173	BMG710801736	PIONEER ALLWEATHER DIVERSIFIED LIMITED	PIONEER ALLWEATHER DIVERSIFIED FD I JPY	CICXMX	PIONEER ALLWEAT/PIONEER ALLWEATHER
G71080181	BMG710801819	PIONEER ALLWEATHER DIVERSIFIED LIMITED	USD SHS -I -	CICXMX	PIONEER ALLWEAT/USD SHS -I -
G71009107	BMG710091072	PIONEER ASSETMASTER LTD	LEAD SER SHS CL I USD	CIOXMX	PIONEER ASSETMA/LEAD SER SHS CL I U
G71009115	BMG710091155	PIONEER ASSETMASTER LTD	LEAD SER SHS CL I EUR	CIOXMX	PIONEER ASSETMA/LEAD SER SHS CL I E
G7099T106	BMG7099T1062	PIONEER CREDITMASTER LIMITED	PIONEER CREDITMASTER FD CL I USD	ESVUFR	PIONEER CREDITM/SH
G7099T114	BMG7099T1146	PIONEER CREDITMASTER LIMITED	PIONEER CREDITMASTER FD CL I EUR	ESVUFR	PIONEER CREDITM/SH
G71005105	BMG710051050	PIONEER DIVERSIFIED FUND LIMITED	SHS CL I SER 5	ESVUFR	PIONEER DIVSFD/SH SH
G7100L100	BMG7100L1000	PIONEER DIVERSIFIED LTD	LEAD SER 1 CL I USD	CIOXMX	PIONEER DIVSFD/LEAD SER 1 CL I USD
G7100L118	BMG7100L1182	PIONEER DIVERSIFIED LTD	LEAD SER 2 CL I USD	CIOXMX	PIONEER DIVSFD/LEAD SER 1 CL I USD
G7100L126	BMG7100L1265	PIONEER DIVERSIFIED LTD	LEAD SER 3 CL I USD	CIOXMX	PIONEER DIVSFD/LEAD SER 2 CL I USD
G7100L134	BMG7100L1349	PIONEER DIVERSIFIED LTD	LEAD SER 4 CL I USD	CIOXMX	PIONEER DIVSFD/LEAD SER 4 CL I USD
G7100L142	BMG7100L1422	PIONEER DIVERSIFIED LTD	LEAD SER 1 CL I EUR	CIOXMX	PIONEER DIVSFD/LEAD SER 1 CL I EUR
G7100L159	BMG7100L1596	PIONEER DIVERSIFIED LTD	LEAD SER 2 CL I EUR	CIOXMX	PIONEER DIVSFD/LEAD SER 2 CL I EUR

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CUSIP	ISIN	Issue Name	Issue Description	CFI Code	FISN
G7100L167	BMG7100L1679	PIONEER DIVERSIFIED LTD	LEAD SER CL I GBP	CIOXMX	PIONEER DIVSFD/LEAD SER CL I GBP
G7100L175	BMG7100L1752	PIONEER DIVERSIFIED LTD	LEAD SER CL I AUD	CIOXMX	PIONEER DIVSFD/LEAD SER CL I AUD
G7100L183	BMG7100L1836	PIONEER DIVERSIFIED LTD	LEAD SER CL I JPY	CIOXMX	PIONEER DIVSFD/LEAD SER CL I JPY
G7100L191	BMG7100L1919	PIONEER DIVERSIFIED LTD	LEAD SER CL I CHF	CIOXMX	PIONEER DIVSFD/LEAD SER CL I CHF
G7100L209	BMG7100L2099	PIONEER DIVERSIFIED LTD	LEAD SER CL I CZK	CIOXMX	PIONEER DIVSFD/LEAD SER CL I CZK
G7100L217	BMG7100L2172	PIONEER DIVERSIFIED LTD	FD CL A USD	CIOXMX	PIONEER DIVSFD/FD CL A USD
G7100L225	BMG7100L2255	PIONEER DIVERSIFIED LTD	FD CL B USD	CIOXMX	PIONEER DIVSFD/FD CL A USD
G7100L233	BMG7100L2339	PIONEER DIVERSIFIED LTD	FD CL C USD	CIOXMX	PIONEER DIVSFD/FD CL B USD
G7100L241	BMG7100L2412	PIONEER DIVERSIFIED LTD	FD CL A EUR	CIOXMX	PIONEER DIVSFD/FD CL A EUR
G7100L258	BMG7100L2586	PIONEER DIVERSIFIED LTD	FD CL B EUR	CIOXMX	PIONEER DIVSFD/FD CL A EUR
G7100L266	BMG7100L2669	PIONEER DIVERSIFIED LTD	FD CL C EUR	CIOXMX	PIONEER DIVSFD/FD CL C EUR
G7100L274	BMG7100L2743	PIONEER DIVERSIFIED LTD	FD CL A GBP	CIOXMX	PIONEER DIVSFD/FD CL A GBP
G7100L282	BMG7100L2826	PIONEER DIVERSIFIED LTD	FD CL A JPY	CIOXMX	PIONEER DIVSFD/FD CL A JPY
G7100L290	BMG7100L2909	PIONEER DIVERSIFIED LTD	LEAD SER CL 1 USD	CIOXMX	PIONEER DIVSFD/LEAD SER CL 1 USD
G7100L308	BMG7100L3089	PIONEER DIVERSIFIED LTD	EUR SHS -I - SERIES -LEAD-	CIOXMX	PIONEER DIVSFD/LEAD SER CL 1 EUR
G7100L316	BMG7100L3162	PIONEER DIVERSIFIED LTD	LEAD SER 1 CL 1 CZK	CIOXMX	PIONEER DIVSFD/LEAD SER 1 CL 1 CZK
G7100L324	BMG7100L3246	PIONEER DIVERSIFIED LTD	SHS CL I CAD	CIOIXX	PIONEER DIVSFD/SHS CL I CAD
G7115Y105	BMG7115Y1057	PIONEER FLOATING RATE LOAN FUND LTD	SHS		
G7098N100	BMG7098N1002	PIONEER GLOBAL GROUP LTD	SHS		
G7110B100	BMG7110B1000	PIONEER HORIZON LTD	FD CL X EUR	CIOIXX	PIONEER HORIZON/FD CL X EUR
G7098W100	BMG7098W1001	PIONEER INDUSTRIES INTERNATIONAL HOLDINGS LTD-	SH		
G7098W126	BMG7098W1266	PIONEER INDUSTRIES INTERNATIONAL HOLDINGS LTD-	RIGHTS 1998-5.8.98 FOR SHS		
G7123W133	BMG7123W1331	PIONEER MULTI OPPORTUNITIES LIMITED	SHS CL I NON-VTG EURO	CIOIXX	PIONEER MULTI O/SHS CL I NON-VTG EU
G7123W141	BMG7123W1414	PIONEER MULTI OPPORTUNITIES LIMITED	SHS CL M NON-VTG EURO	CIOIXX	PIONEER MULTI O/SHS CL M NON-VTG EU
G7123H102	BMG7123H1025	PIONEER PERFORMANCE FUND LIMITED	EUR SHS -I - NON-VOTING	CICXMX	PIONEER PERFORM/EUR SHS -I - NON-VO
G7123H110	BMG7123H1108	PIONEER PERFORMANCE FUND LIMITED	EUR SHS -I - NON-VOTING	CICXMX	PIONEER PERFORM/EUR SHS -I - NON-VO
G7123H128	BMG7123H1280	PIONEER PERFORMANCE FUND LIMITED	EUR SHS -I - NON-VOTING	CICXMX	PIONEER PERFORM/EUR SHS -I - NON-VO
G7123H136	BMG7123H1363	PIONEER PERFORMANCE FUND LIMITED	USD SHS -I - NON-VOTING	CICXMX	PIONEER PERFORM/USD SHS -I - NON-VO
G7123H144	BMG7123H1447	PIONEER PERFORMANCE FUND LIMITED	USD SHS -I - NON-VOTING	CICXMX	PIONEER PERFORM/USD SHS -I - NON-VO
G7123H151	BMG7123H1512	PIONEER PERFORMANCE FUND LIMITED	USD SHS -I - NON-VOTING	CICXMX	PIONEER PERFORM/USD SHS -I - NON-VO
G7123H169	BMG7123H1694	PIONEER PERFORMANCE FUND LIMITED	EUR HIGH VOLATILITY FD	CICXMX	PIONEER PERFORM/EUR HIGH VOLATILITY
G7123H177	BMG7123H1777	PIONEER PERFORMANCE FUND LIMITED	EUR MEDIUM VOLATILITY FD	CICXMX	PIONEER PERFORM/EUR MED VOLATILITY
G7123H185	BMG7123H1850	PIONEER PERFORMANCE FUND LIMITED	EUR LOW VOLATILITY FD	CICXMX	PIONEER PERFORM/EUR LOW VOLATILITY
G7123H193	BMG7123H1934	PIONEER PERFORMANCE FUND LIMITED	USD ORBIT GLOBAL STRATEGY FD	CICXMX	PIONEER PERFORM/USD ORBIT GLB STRAT
G7123H201	BMG7123H2015	PIONEER PERFORMANCE FUND LIMITED	USD ORBIT GLOBAL STRATEGY FD	CICXMX	PIONEER PERFORM/USD ORBIT GLB STRAT
G7123H219	BMG7123H2197	PIONEER PERFORMANCE FUND LIMITED	EUR BLUE M FD	CICXMX	PIONEER PERFORM/EUR BLUE M FD
G7123H227	BMG7123H2270	PIONEER PERFORMANCE FUND LIMITED	EUR BLUE S FD	CICXMX	PIONEER PERFORM/EUR BLUE S FD
G7123H235	BMG7123H2353	PIONEER PERFORMANCE FUND LIMITED	DR PIONEER PERFORMANCE MED	CIOXXX	PIONEER PERFORM/DR PIONEER PERFORMA
G7123H243	BMG7123H2437	PIONEER PERFORMANCE FUND LIMITED	DR PIONEER LOW VOLATILITY FD	CIOXXX	PIONEER PERFORM/DR PIONEER LOW VOLA
G7123H250	BMG7123H2502	PIONEER PERFORMANCE FUND LIMITED	DR PIONEER PERFORMANCE HIGH	CIOIXX	PIONEER PERFORM/DR PIONEER PERFORMA
G7123H268	BMG7123H2684	PIONEER PERFORMANCE FUND LIMITED	LOW VOLATILITY FD SUB CL Q EUR	CICXMX	PIONEER PERFORM/LOW VOLATILITY FD S
G7123H276	BMG7123H2767	PIONEER PERFORMANCE FUND LIMITED	MED VOLATILITY FD SUB CL Q EUR	CICXMX	PIONEER PERFORM/LOW VOLATILITY FD S
G7123H284	BMG7123H2841	PIONEER PERFORMANCE FUND LIMITED	HIGH VOLATILITY FD SUB CL Q EUR	CICXMX	PIONEER PERFORM/MED VOLATILITY FD S
G7123H292	BMG7123H2924	PIONEER PERFORMANCE FUND LIMITED	LOW VOLATILITY FD SUB CL M EUR	CICXMX	PIONEER PERFORM/LOW VOLATILITY FD S
G7123H300	BMG7123H3005	PIONEER PERFORMANCE FUND LIMITED	MED VOLATILITY FD SUB CL M EUR	CICXMX	PIONEER PERFORM/LOW VOLATILITY FD S
G7123H318	BMG7123H3187	PIONEER PERFORMANCE FUND LIMITED	HIGH VOLATILITY FD SUB CL M EUR	CICXMX	PIONEER PERFORM/HIGH VOLATILITY FD
G70990109	BMG709901091	PIONEER PERFORMANCE STRATEGIES LIMITED	LONG/SHORT EUROPEAN EQUITY FD II SER A	CIOGXX	PIONEER PERFORM/LONG SHORT EURO EQU
G70990117	BMG709901174	PIONEER PERFORMANCE STRATEGIES LIMITED	LONG/SHORT EUROPEAN EQUITY FD II SER B	CIOGXX	PIONEER PERFORM/LONG SHORT EURO EQU
G70990125	BMG709901257	PIONEER PERFORMANCE STRATEGIES LIMITED	LONG/SHORT EUROPEAN EQUITY FD II SER C	CIOGXX	PIONEER PERFORM/LONG SHORT EURO EQU
G70990133	BMG709901331	PIONEER PERFORMANCE STRATEGIES LIMITED	LONG/SHORT EUROPEAN EQUITY FD II SER I	CIOGXX	PIONEER PERFORM/LONG SHORT EURO EQU
G70990141	BMG709901414	PIONEER PERFORMANCE STRATEGIES LIMITED	GLOBAL MACRO FD II SER A SHS NON-DISTR	CIOGXX	PIONEER PERFORM/GLB MACRO FD II SER
G70990158	BMG709901588	PIONEER PERFORMANCE STRATEGIES LIMITED	GLOBAL MACRO FD II SER B SHS NON-DISTR	CIOGXX	PIONEER PERFORM/GLB MACRO FD II SER
G70990166	BMG709901661	PIONEER PERFORMANCE STRATEGIES LIMITED	GLOBAL MACRO FD II SER C SHS NON-DISTR	CIOGXX	PIONEER PERFORM/GLB MACRO FD II SER
G70990174	BMG709901745	PIONEER PERFORMANCE STRATEGIES LIMITED	GLOBAL MACRO FD II SER I SHS NON-DISTR	CIOGXX	PIONEER PERFORM/GLB MACRO FD II SER

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CUSIP	ISIN	Issue Name	Issue Description	CFI Code	FISN
G70990182	BMG709901828	PIONEER PERFORMANCE STRATEGIES LIMITED	GLOBAL OPPORTUNITIES FD II SER A SHS	CIOGXX	PIONEER PERFORM/GLB OPPORTUNITIES F
G70990190	BMG709901901	PIONEER PERFORMANCE STRATEGIES LIMITED	GLOBAL OPPORTUNITIES FD II SER B SHS	CIOGXX	PIONEER PERFORM/GLB OPPORTUNITIES F
G70990208	BMG709902081	PIONEER PERFORMANCE STRATEGIES LIMITED	GLOBAL OPPORTUNITIES FD II SER C SHS	CIOGXX	PIONEER PERFORM/GLB OPPORTUNITIES F
G70990216	BMG709902164	PIONEER PERFORMANCE STRATEGIES LIMITED	GLOBAL OPPORTUNITIES FD II SER I SHS	CIOGXX	PIONEER PERFORM/GLB OPPORTUNITIES F
G71060100	BMG710601003	PIONEER RESTRUCTURING FUND LIMITED	AUD INCOME SHS -I -	CHXXXX	PIONEER RESTRUC/AUD IN SHS -I -
G71060126	BMG710601268	PIONEER RESTRUCTURING FUND LIMITED	EUR SHS -I -	CHXXXX	PIONEER RESTRUC/EUR SHS -I -
G71060118	BMG710601185	PIONEER RESTRUCTURING FUND LIMITED	CHF SHS -I -	CHXXXX	PIONEER RESTRUC/CHF SHS -I -
G71060134	BMG710601342	PIONEER RESTRUCTURING FUND LIMITED	GBP SHS -I -	CHXXXX	PIONEER RESTRUC/GBP SHS -I -
G71060142	BMG710601425	PIONEER RESTRUCTURING FUND LIMITED	USD SHS -I -	CHXXXX	PIONEER RESTRUC/USD SHS -I -
G71060159	BMG710601599	PIONEER RESTRUCTURING FUND LIMITED	JPY INCOME SHS -I -	CHXXXX	PIONEER RESTRUC/JPY IN SHS -I -
G71060167	BMG710601672	PIONEER RESTRUCTURING FUND LIMITED	JPY SHS -I -	CHXXXX	PIONEER RESTRUC/JPY SHS -I -
G71060175	BMG710601755	PIONEER RESTRUCTURING FUND LIMITED	PERFORMANCE LOW VOLATILITY FD EUR SHS	EUOMSR	
G71060183	BMG710601839	PIONEER RESTRUCTURING FUND LIMITED	PERFORMANCE MEDIUM VOLATILITY EUR SHS	EUOMSR	
G71060191	BMG710601912	PIONEER RESTRUCTURING FUND LIMITED	PERFORMANCE HIGH VOLATILITY FDEUR SHS	EUOMSR	
G71060209	BMG710602092	PIONEER RESTRUCTURING FUND LIMITED	USD SHS -J -	CHXXXX	PIONEER RESTRUC/USD SHS -J -
G71060217	BMG710602175	PIONEER RESTRUCTURING FUND LIMITED	EUR INCOME SHS -I -		
G71060225	BMG710602258	PIONEER RESTRUCTURING FUND LIMITED	USD INCOME SHS -I -		
G71329208	BMG713292081	PLANETREE INTL DEV LTD	SHS NEW	ESVUFR	PLANETREE INTL /SH NEW
G71329109	BMG713291091	PLANETREE INTL DEV LTD	SHS	ESVUFR	PLANETREE INTL /SH
G71231107	BMG712311072	PLASTOFORM HOLDINGS LIMITED	SHS	ESVUFR	PLASTOFORM HOLD/SH
G71231115	BMG712311155	PLASTOFORM HOLDINGS LIMITED	RIGHTS	RSSXXR	PLASTOFORM HOLD/RT
G71231123	BMG712311239	PLASTOFORM HOLDINGS LIMITED	SHS SGD	ESVUFR	PLASTOFORM HOLD/SH SH
G71231131	BMG712311312	PLASTOFORM HOLDINGS LIMITED	RTS SGD	RSXXXR	PLASTOFORM HOLD/RT 20140910
G71231206	BMG712312062	PLASTOFORM HOLDINGS LIMITED	SHS NEW	ESVUFR	PLASTOFORM HOLD/SH
G7125N107	BMG7125N1074	PLATINUM FUND LTD	SHS -A -		
G7125N115	BMG7125N1157	PLATINUM FUND LTD	SHS -B -		
G7125N123	BMG7125N1231	PLATINUM FUND LTD	SHS -D -		
G7125N131	BMG7125N1314	PLATINUM FUND LTD	SHS -C -		
G6685G163	BMG6685G1630	PLATINUM GROVE CONTINGENT CAPITAL OFFSHORE FUND LTD	SHS -B - SERIES -03/03-		
G6685G197	BMG6685G1978	PLATINUM GROVE CONTINGENT CAPITAL OFFSHORE FUND LTD	SHS -B - SERIES -04/03-		
G6685G239	BMG6685G2398	PLATINUM GROVE CONTINGENT CAPITAL OFFSHORE FUND LTD	SHS -B - SERIES -05/03-		
G6685G270	BMG6685G2703	PLATINUM GROVE CONTINGENT CAPITAL OFFSHORE FUND LTD	SHS -B - SERIES -06/03-		
G6685G353	BMG6685G3537	PLATINUM GROVE CONTINGENT CAPITAL OFFSHORE FUND LTD	SHS -B - SERIES -09/03-		
G6685G577	BMG6685G5771	PLATINUM GROVE CONTINGENT CAPITAL OFFSHORE FUND LTD	SHS -A - SERIES -03/04-		
G6685G585	BMG6685G5854	PLATINUM GROVE CONTINGENT CAPITAL OFFSHORE FUND LTD	SHS -C - SERIES -03/04-		
G7126N106	BMG7126N1065	PLATINUM GROVE CONTINGENT CAPITAL OFFSHORE FUND LTD	SHS -D - SERIES -SEPT 06-		
G7126N114	BMG7126N1149	PLATINUM GROVE CONTINGENT CAPITAL OFFSHORE FUND LTD	SHS -A - SERIES -SEPT 06-		
G7126N122	BMG7126N1222	PLATINUM GROVE CONTINGENT CAPITAL OFFSHORE FUND LTD	SHS -B -		
G7126N130	BMG7126N1305	PLATINUM GROVE CONTINGENT CAPITAL OFFSHORE FUND LTD	SHS -B - SERIES -DEC 06-		
G7126N148	BMG7126N1487	PLATINUM GROVE CONTINGENT CAPITAL OFFSHORE FUND LTD	SHS -C- SERIES -01/04		
G7126N155	BMG7126N1552	PLATINUM GROVE CONTINGENT CAPITAL OFFSHORE FUND LTD	SHS -B- SERIES -01/04	DMXXXX	PLATINUM GROVE/PRIN PMT ON
G7126N163	BMG7126N1636	PLATINUM GROVE CONTINGENT CAPITAL OFFSHORE FUND LTD	SHS -A - SERIES -JAN 07-	DMXXXX	PLATINUM GROVE/PRIN PMT ON
G7126N171	BMG7126N1719	PLATINUM GROVE CONTINGENT CAPITAL OFFSHORE FUND LTD	SHS -B - SERIES -FEB 07-		
G7126N189	BMG7126N1891	PLATINUM GROVE CONTINGENT CAPITAL OFFSHORE FUND LTD	SHS -A - SERIES -FEB 07-		
G7126N197	BMG7126N1974	PLATINUM GROVE CONTINGENT CAPITAL OFFSHORE FUND LTD	SHS -B - SERIES -OCT 06-		
G7126N205	BMG7126N2055	PLATINUM GROVE CONTINGENT CAPITAL OFFSHORE FUND LTD	SHS -A - SERIES -MARCH 07-		
G7126N213	BMG7126N2139	PLATINUM GROVE CONTINGENT CAPITAL OFFSHORE FUND LTD	SHS -B - SERIES -JAN 07-		
G7126N221	BMG7126N2212	PLATINUM GROVE CONTINGENT CAPITAL OFFSHORE FUND LTD	SHS -B - SERIES -APRIL 07-		
G7126N239	BMG7126N2394	PLATINUM GROVE CONTINGENT CAPITAL OFFSHORE FUND LTD	SHS -A - SERIES APRIL 07		
G7126N247	BMG7126N2477	PLATINUM GROVE CONTINGENT CAPITAL OFFSHORE FUND LTD	USD SHS -A - SERIES -JANUARY07-		
G7126N254	BMG7126N2543	PLATINUM GROVE CONTINGENT CAPITAL OFFSHORE FUND LTD	USD SHS -A - SERIES-DECEMBER 06-		
G7126N262	BMG7126N2626	PLATINUM GROVE CONTINGENT CAPITAL OFFSHORE FUND LTD	SHS -A - SERIES 0507		
G7126N270	BMG7126N2709	PLATINUM GROVE CONTINGENT CAPITAL OFFSHORE FUND LTD	SHS -B - SERIES 0507		
G7126N288	BMG7126N2881	PLATINUM GROVE CONTINGENT CAPITAL OFFSHORE FUND LTD	SHS -A - SERIES -JUNE 07-		



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CUSIP	ISIN	Issue Name	Issue Description	CFI Code	FISN
G7126N296	BMG7126N2964	PLATINUM GROVE CONTINGENT CAPITAL OFFSHORE FUND LTD	SHS -A -		
G7126N304	BMG7126N3046	PLATINUM GROVE CONTINGENT CAPITAL OFFSHORE FUND LTD	SHS -B - SERIES -JUNE 07-		
G7126N312	BMG7126N3129	PLATINUM GROVE CONTINGENT CAPITAL OFFSHORE FUND LTD	SHS -A - SERIES -07/07-		
G7126N320	BMG7126N3202	PLATINUM GROVE CONTINGENT CAPITAL OFFSHORE FUND LTD	SHS -D - SERIES -10/02-		
G7126N338	BMG7126N3384	PLATINUM GROVE CONTINGENT CAPITAL OFFSHORE FUND LTD	SHS -A - SERIES -05/03-		
G7126N346	BMG7126N3467	PLATINUM GROVE CONTINGENT CAPITAL OFFSHORE FUND LTD	SHS -C - SERIES -05/03-		
G7126N361	BMG7126N3616	PLATINUM GROVE CONTINGENT CAPITAL OFFSHORE FUND LTD	SHS -C - SERIES -06/03-		
G7126N395	BMG7126N3954	PLATINUM GROVE CONTINGENT CAPITAL OFFSHORE FUND LTD	SHS -A - SERIES -09/03-		
G7126N379	BMG7126N3798	PLATINUM GROVE CONTINGENT CAPITAL OFFSHORE FUND LTD	SHS -A - SERIES -07/03-		
G7126N387	BMG7126N3871	PLATINUM GROVE CONTINGENT CAPITAL OFFSHORE FUND LTD	SHS -B - SERIES -08/03-		
G7126N429	BMG7126N4291	PLATINUM GROVE CONTINGENT CAPITAL OFFSHORE FUND LTD	SHS -B- SERIES -02/04	DMXXXX	PLATINUM GROVE/PRIN PMT ON
G7126N437	BMG7126N4374	PLATINUM GROVE CONTINGENT CAPITAL OFFSHORE FUND LTD	SHS -A - SERIES -0		
G7126N445	BMG7126N4457	PLATINUM GROVE CONTINGENT CAPITAL OFFSHORE FUND LTD	SHS -A - SERIES -		
G7126N452	BMG7126N4523	PLATINUM GROVE CONTINGENT CAPITAL OFFSHORE FUND LTD	SHS -A - SERIES -0		
G7126N478	BMG7126N4788	PLATINUM GROVE CONTINGENT CAPITAL OFFSHORE FUND LTD	SHS -C - SERIES -1		
G7126N486	BMG7126N4861	PLATINUM GROVE CONTINGENT CAPITAL OFFSHORE FUND LTD	SHS -B - SERIES -1		
G7126N494	BMG7126N4945	PLATINUM GROVE CONTINGENT CAPITAL OFFSHORE FUND LTD	SHS -D - SERIES -1		
G7126N502	BMG7126N5025	PLATINUM GROVE CONTINGENT CAPITAL OFFSHORE FUND LTD	SHS -B - SERIES -1		
G7126N510	BMG7126N5108	PLATINUM GROVE CONTINGENT CAPITAL OFFSHORE FUND LTD	SHS -A - SERIES -1		
G7126N528	BMG7126N5280	PLATINUM GROVE CONTINGENT CAPITAL OFFSHORE FUND LTD	SHS -A - SERIES -1		
G7126N536	BMG7126N5363	PLATINUM GROVE CONTINGENT CAPITAL OFFSHORE FUND LTD	SHS -C - SERIES -04/01-		
G7126N544	BMG7126N5447	PLATINUM GROVE CONTINGENT CAPITAL OFFSHORE FUND LTD	SHS -C - SERIES -10/03-		
G7126N551	BMG7126N5512	PLATINUM GROVE CONTINGENT CAPITAL OFFSHORE FUND LTD	SHS -D - SERIES -10/03-		
G7126N569	BMG7126N5694	PLATINUM GROVE CONTINGENT CAPITAL OFFSHORE FUND LTD	SHS -A - SERIES -10/03-		
G7126N577	BMG7126N5777	PLATINUM GROVE CONTINGENT CAPITAL OFFSHORE FUND LTD	SHS -B - SERIES -10/03-		
G7126N593	BMG7126N5934	PLATINUM GROVE CONTINGENT CAPITAL OFFSHORE FUND LTD	SHS -C - SERIES -08/03-		
G7126N601	BMG7126N6015	PLATINUM GROVE CONTINGENT CAPITAL OFFSHORE FUND LTD	SHS -B - SERIES -07/03-		
G7126N619	BMG7126N6197	PLATINUM GROVE CONTINGENT CAPITAL OFFSHORE FUND LTD	SHS -A - SERIES -06/03-		
G7126N627	BMG7126N6270	PLATINUM GROVE CONTINGENT CAPITAL OFFSHORE FUND LTD	SHS -D - SERIES -05/03-		
G7126N643	BMG7126N6437	PLATINUM GROVE CONTINGENT CAPITAL OFFSHORE FUND LTD	SHS -A - SERIES -NOVEMBER 06-		
G7126N650	BMG7126N6502	PLATINUM GROVE CONTINGENT CAPITAL OFFSHORE FUND LTD	SHS -B - SERIES -NOVEMBER06-		
G7126N668	BMG7126N6684	PLATINUM GROVE CONTINGENT CAPITAL OFFSHORE FUND LTD	SHS -A - SERIES -1		
G7126N676	BMG7126N6767	PLATINUM GROVE CONTINGENT CAPITAL OFFSHORE FUND LTD	SHS SERIES -12/02 -		
G7126N684	BMG7126N6841	PLATINUM GROVE CONTINGENT CAPITAL OFFSHORE FUND LTD	SHS -A - SERIES -0		
G7126N726	BMG7126N7260	PLATINUM GROVE CONTINGENT CAPITAL OFFSHORE FUND LTD	SHS -D - SERIES -04/03-		
G7126N460	BMG7126N4606	PLATINUM GROVE CONTINGENT CAPITAL OFFSHORE FUND LTD	SHS -D - SERIES -1		SHS -D - S -1
G7126N692	BMG7126N6924	PLATINUM GROVE CONTINGENT CAPITAL OFFSHORE FUND LTD	SHS -A - SERIES -03/03-		
G7126N718	BMG7126N7187	PLATINUM GROVE CONTINGENT CAPITAL OFFSHORE FUND LTD	SHS -C - SERIES -04/03-		
G7126N734	BMG7126N7344	PLATINUM GROVE CONTINGENT CAPITAL OFFSHORE FUND LTD	SHS -A - SERIES -04/03-		
G7126N742	BMG7126N7427	PLATINUM GROVE CONTINGENT CAPITAL OFFSHORE FUND LTD	SHS -D - SERIES -03/03-		
G7126N767	BMG7126N7674	PLATINUM GROVE CONTINGENT CAPITAL OFFSHORE FUND LTD	SHS -C- SERIES -02/03	DMXXXX	PLATINUM GROVE/PRIN PMT ON
G7126N775	BMG7126N7757	PLATINUM GROVE CONTINGENT CAPITAL OFFSHORE FUND LTD	SHS -B - SERIES -0	DMXXXX	PLATINUM GROVE/PRIN PMT ON
G7126N783	BMG7126N7831	PLATINUM GROVE CONTINGENT CAPITAL OFFSHORE FUND LTD	SHS -A - SERIES -AUG 07-		
G7126N809	BMG7126N8094	PLATINUM GROVE CONTINGENT CAPITAL OFFSHORE FUND LTD	SHS -B - SERIES -04/01-		
G7126N817	BMG7126N8177	PLATINUM GROVE CONTINGENT CAPITAL OFFSHORE FUND LTD	SHS -B - SERIES -07/07-		
G7126P101	BMG7126P1014	PLATINUM GROVE CONTINGENT CAPITAL OFFSHORE FUND LTD	SHS -C - SERIES -FEBRUARY07-		
G7126P119	BMG7126P1196	PLATINUM GROVE CONTINGENT CAPITAL OFFSHORE FUND LTD	SHS -D - SERIES -MAY 07-		
G7126P127	BMG7126P1279	PLATINUM GROVE CONTINGENT CAPITAL OFFSHORE FUND LTD	SHS -B - SERIES -AUGUST 07-		
G7126P135	BMG7126P1352	PLATINUM GROVE CONTINGENT CAPITAL OFFSHORE FUND LTD	SHS -C - SERIES -JULY 07-		
G7126P143	BMG7126P1436	PLATINUM GROVE CONTINGENT CAPITAL OFFSHORE FUND LTD	SHS -D - SERIES -OCTOBER 07-		
G7126P150	BMG7126P1501	PLATINUM GROVE CONTINGENT CAPITAL OFFSHORE FUND LTD	SHS -B - SERIES -OCTOBER 07-		
G7126P168	BMG7126P1683	PLATINUM GROVE CONTINGENT CAPITAL OFFSHORE FUND LTD	SHS -A - SERIES -OCTOBER 07-		
G7126P176	BMG7126P1766	PLATINUM GROVE CONTINGENT CAPITAL OFFSHORE FUND LTD	SHS -D - SERIES -AUGUST 07-		
G7126P184	BMG7126P1840	PLATINUM GROVE CONTINGENT CAPITAL OFFSHORE FUND LTD	SHS -D - SERIES -JUNE 07-		

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CUSIP	ISIN	Issue Name	Issue Description	CFI Code	FISN
G7126P192	BMG7126P1923	PLATINUM GROVE CONTINGENT CAPITAL OFFSHORE FUND LTD	SHS -D - SERIES -APRIL 07-		
G7126P200	BMG7126P2004	PLATINUM GROVE CONTINGENT CAPITAL OFFSHORE FUND LTD	SHS -D - SERIES -FEBRUARY07-		
G7126P218	BMG7126P2186	PLATINUM GROVE CONTINGENT CAPITAL OFFSHORE FUND LTD	SHS -B - SERIES -MARCH 07-		
G7126P226	BMG7126P2269	PLATINUM GROVE CONTINGENT CAPITAL OFFSHORE FUND LTD	SHS -C - SERIES -MARCH 07-		
G7126P234	BMG7126P2343	PLATINUM GROVE CONTINGENT CAPITAL OFFSHORE FUND LTD	SHS -D - SERIES -JULY 07-		
G7126P259	BMG7126P2590	PLATINUM GROVE CONTINGENT CAPITAL OFFSHORE FUND LTD	SHS -B - SERIES -APRIL 08-		
G7126P291	BMG7126P2913	PLATINUM GROVE CONTINGENT CAPITAL OFFSHORE FUND LTD	SHS -B - SERIES -OCTOBER 09-		
G7126U126	BMG7126U1264	PLATINUM JAPAN FUND LTD	SHS -C -		
G7126U134	BMG7126U1348	PLATINUM JAPAN FUND LTD	SHS -A -		
G7126U142	BMG7126U1421	PLATINUM JAPAN FUND LTD	SHS -B -		
G7126U159	BMG7126U1595	PLATINUM JAPAN FUND LTD	SHS -D -		
G7126U100	BMG7126U1009	PLATINUM JAPAN FUND LTD.	SHS -A -		DMXXXX
G7126U118	BMG7126U1181	PLATINUM JAPAN FUND LTD.	SHS		
T2765X200	BM72765X2002	PLATINUM UNDERWRITERS HLDGS LTD	PFD CONV SER A %	ECNXFR	
G7127P100	BMG7127P1005	PLATINUM UNDERWRITERS HOLDINGS LTD	SHS	ESVUFR	PLATINUM UNDERW/SH
G7127P126	BMG7127P1260	PLATINUM UNDERWRITERS HOLDINGS LTD	PUR CONTRACT	RWSTCX	PLATINUM UNDERW/CALL WT STK - EQ
G7127P134	BMG7127P1344	PLATINUM UNDERWRITERS HOLDINGS LTD	STRIPPED EQUITY SEC UNIT	MCXXXR	PLATINUM UNDERW/STRIPPED EQUITY SEC
G7127P118	BMG7127P1187	PLATINUM UNDERWRITERS HOLDINGSLTD	7 % ADJUSTABLE CON -RATEEQUITY SEC UNITS	EPNXFR	
G7127P159	BMG7127P1591	PLATINUM UNDERWRITERS HOLDINGSLTD	6 % PFD SHS		
G7130P113	BMG7130P1133	PLAYMATES HOLDINGS LTD	RIGHTS 2001-13.3.01 FOR SHS		
G7130P147	BMG7130P1471	PLAYMATES HOLDINGS LTD	SHS		
G7130P154	BMG7130P1547	PLAYMATES HOLDINGS LTD	WARRANTS 2002-12.5.04 FOR SHS		
G7130P162	BMG7130P1620	PLAYMATES HOLDINGS LTD	WTS FOR SHS		
G7130P170	BMG7130P1703	PLAYMATES HOLDINGS LTD	WTS FOR SHS		
G7130P188	BMG7130P1885	PLAYMATES HOLDINGS LTD	WTS 2006 - 05-25-2007 FOR SHS		
G7130P196	BMG7130P1968	PLAYMATES HOLDINGS LTD	SHS TEMPORARY TRADING TRADE ON BOARD LOT OF 200		
G7130P204	BMG7130P2040	PLAYMATES HOLDINGS LTD	SHS		
G7130P212	BMG7130P2123	PLAYMATES HOLDINGS LTD	WTS		
G7130P238	BMG7130P2388	PLAYMATES HOLDINGS LTD	SHS TEMP TRADING BOARD LOT 20000	ESVUFR	PLAYMATES HOLDI/SH SHS TEMP TRADING
G7130P220	BMG7130P2206	PLAYMATES HOLDINGS LTD	SHS NEW	ESVUFR	PLAYMATES HOLDI/SH SH
G7130P105	BMG7130P1059	PLAYMATES HOLDINGS LTD-	SHS		
G7130P121	BMG7130P1216	PLAYMATES HOLDINGS LTD-	WARRANTS 2002-2004		
G7130P139	BMG7130P1398	PLAYMATES HOLDINGS LTD-	RIGHTS 2002-2.5.02		
G7130V102	BMG7130V1028	PLAYMATES INTERNATIONAL HOLDIN GS LTD	SHS		
G7130V110	BMG7130V1101	PLAYMATES INTERNATIONAL HOLDIN GS LTD	SHS PARALLEL TRADING FOR BOARD LOT OF 1000		
G7130V128	BMG7130V1283	PLAYMATES INTERNATIONAL HOLDIN GS LTD	SHS		
G71314101	BMG713141015	PLAYMATES PROPERTIES HOLDINGS LTD	SHS		
G71314119	BMG713141197	PLAYMATES PROPERTIES HOLDINGS LTD	SHS PARALLEL TRADING FOR BOARD LOT OF 1000		
G7131C103	BMG7131C1038	PLAYMATES TOYS HOLDINGS LTD-	SHS		
G7147S100	BMG7147S1008	PLAYMATES TOYS LTD	SHS	ESVUFR	PLAYMATES TOYS /SH
G7147S118	BMG7147S1180	PLAYMATES TOYS LTD	WTS		
G7147S126	BMG7147S1263	PLAYMATES TOYS LTD	RIGHTS FOR SHS		
G7132W108	BMG7132W1082	PLOTIO HOLDINGS LTD	WARRANTS 1998-12.10.00	RSXXXX	
G7132W116	BMG7132W1165	PLOTIO HOLDINGS LTD	SHS		
G71331105	BMG713311055	PLOUSIA GLOBAL STRATEGIES LTD	INDIA SEGREGATED ACCT CL A USD	CIOJLS	PLOUSIA GLB STR/INDIA SEGREGATED AC
G71331113	BMG713311139	PLOUSIA GLOBAL STRATEGIES LTD	UK SEGREGATED ACCT CL B USD	CIOJLS	PLOUSIA GLB STR/UK SEGREGATED ACCT
G71331121	BMG713311212	PLOUSIA GLOBAL STRATEGIES LTD	USA SEGREGATED ACCT CL C USD	CIOJLS	PLOUSIA GLB STR/USA SEGREGATED ACCT
G71331139	BMG713311394	PLOUSIA GLOBAL STRATEGIES LTD	ARBITRAGE SEGREGATED ACCT CL D USD	CIOJLS	PLOUSIA GLB STR/ARBITRAGE SEGREGATE
G7137E103	BMG7137E1030	PLUS HOLDINGS LTD	SHS		
G7146H105	BMG7146H1051	PNF FOOD HOLDINGS LTD-	SHS		
G7146H113	BMG7146H1135	PNF FOOD HOLDINGS LTD-	SHS TEMPORARY TRADING 2000-15.1.01 FOR TRADING BOARD		
G7146H121	BMG7146H1218	PNF FOOD HOLDINGS LTD-	SHS		
G7146H139	BMG7146H1390	PNF FOOD HOLDINGS LTD-	SHS		
G7146H147	BMG7146H1473	PNF FOOD HOLDINGS LTD-	SHS TEMPORARY TRADING 2001-20.6.01 FOR TRADING BOARD		

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CUSIP	ISIN	Issue Name	Issue Description	CFI Code	FISN
G7147K107	BMG7147K1071	PNG RES HLDGS LTD BERMUDA	SHS	ESVUFR	PNG RESOURCES H/SH SH
G7147K115	BMG7147K1154	PNG RES HLDGS LTD BERMUDA	SHS NEW	ESVUFR	PNG RESOURCES H/SH SH
G7147K123	BMG7147K1238	PNG RES HLDGS LTD BERMUDA	SHS TEMP TRADING BOARD LOT 800	ESVUFR	PNG RESOURCES H/SH SHS TEMP TRADING
G7147K131	BMG7147K1311	PNG RES HLDGS LTD BERMUDA	RT FOR SHS	RSXXXX	PNG RESOURCES H/RT 20150914
G72074100	BMG720741005	PO WING KWAN INTERNATIONAL HOLDINGS LTD-	SHS		
G7150E105	BMG7150E1057	POLAND INVESTMENT FUND LP HAMILTON	SHS		
G7170T108	BMG7170T1080	POLARIS HOLDING COMPANY LTD	SHS	ESVTFR	POLARIS HLDG CO/SH SH
G7152B109	BMG7152B1090	POLARIS VEGA INTERNATIONAL LIMITED	SHS -A- SERIES -08/03-		
G7152B133	BMG7152B1330	POLARIS VEGA INTERNATIONAL LIMITED	SHS -A- SERIES -2-		
G7152B141	BMG7152B1413	POLARIS VEGA INTERNATIONAL LIMITED	SHS -A- SERIES -5-		
G7152B117	BMG7152B1173	POLARIS VEGA INTERNATIONALLIMITED	SHS -A- SERIES -11/03-		
G7152B125	BMG7152B1256	POLARIS VEGA INTERNATIONALLIMITED	SHS -A- SERIES -12/03-		
G7152B158	BMG7152B1587	POLARIS VEGA INTERNATIONALLIMITED	SHS -A- SERIES -6-		
G7152B166	BMG7152B1660	POLARIS VEGA INTERNATIONALLIMITED	SHS -A - SERIES -		
G7152B174	BMG7152B1744	POLARIS VEGA INTERNATIONALLIMITED	SHS -A - SERIES -		
G7152B182	BMG7152B1827	POLARIS VEGA INTERNATIONALLIMITED	SHS -A - SERIES -0		
G7159T103	BMG7159T1036	POLY CAP HLDGS LTD	SHS	ESVXFR	POLY CAP HOLDIN/SH SH
G7159T111	BMG7159T1119	POLY CAP HLDGS LTD	WT EXP	RWTTCX	POLY CAP HOLDIN/CALL WT COMD 140308
G7159T129	BMG7159T1291	POLY CAP HLDGS LTD	SHS NEW	ESVUFR	POLY CAP HOLDIN/SH SH
G7159E106	BMG7159E1066	POLY DEVELOPMENT HOLDINGS LTD	SHS		
G7159E114	BMG7159E1140	POLY DEVELOPMENT HOLDINGS LTD	SHS		
G71652104	BMG716521049	POLYSOURCE INDUSTRIES LTD	SHS		
G71652112	BMG716521122	POLYSOURCE INDUSTRIES LTD	UNITS CONSISTING OF 1 SH & 1 W T		
G71659109	BMG716591091	POLYTEC ASSET HOLDINGS LTD	CONV.PREF.SHS		
G7183G101	BMG7183G1015	PORTICO INTL HLDGS LTD	SHS	ESXXXX	POLYTEC ASSET H/SH
G71848108	BMG718481085	PORTS DESIGN LTD	SHS	ESXXXX	PORTICO INTL H0/SH
G71848116	BMG718481168	PORTS DESIGN LTD	SHS TEMPORARY TRADING ON TRADING BOARD LOT 2'000	ESVUFR	PORTS DESIGN LT/SH
G71848124	BMG718481242	PORTS DESIGN LTD	SHS		
G7194F100	BMG7194F1005	POSEIDON OFFSHORE PARTNERS LP	SHS	ESXXXX	PORTS DESIGN LT/SH
G7194P108	BMG7194P1086	POSEIDON OPPORTUNITIES FD LTD	NON VTG RED PART SHS CL Q2 USD		
G7207X106	BMG7207X1065	POTE HOLDING INC	BR SHS	CIOJLS	POSEIDON OPPORT/NON VTG RED PT SHS
G71993136	BMG719931369	POTOMAC CAPITAL INTERNATIONAL LTD HAMILTON	SHS -A -		
G71993110	BMG719931104	POTOMAC CAPITAL INTERNATIONAL LTD HAMILTON-	SHS -B- SERIES -4-		
G71993102	BMG719931021	POTOMAC CAPITAL INTERNATIONALLTD HAMILTON	SHS -B- SERIES -2-		
G71993128	BMG719931286	POTOMAC CAPITAL INTERNATIONALLTD HAMILTON	SHS -B- SERIES -1-		
G71993144	BMG719931443	POTOMAC CAPITAL INTERNATIONALLTD HAMILTON	SHS -B - SERIES -7-		
G7208D109	BMG7208D1092	POU SHENG INTERNATIONAL HOLDINGS LIMITED	SHS	ESVUFR	POU SHENG INTL/SH
G7208D117	BMG7208D1175	POU SHENG INTERNATIONAL HOLDINGS LIMITED	RT FOR SHS HKD	RSXXXX	POU SHENG INTL/RT 20121031
G7210B109	BMG7210B1090	POWER FINL GROUP LTD	SHS	ESVUFR	PWR FINL GRP LT/SH CL B
G72073102	BMG720731022	POWERWELL PACIFIC HOLDINGS LIMITED	COM	ESVUFR	POWERWELL PAC H/SH
G72073110	BMG720731105	POWERWELL PACIFIC HOLDINGS LIMITED	SHS NEW	ESVUFR	POWERWELL PAC H/SH SH
G72073128	BMG720731287	POWERWELL PACIFIC HOLDINGS LIMITED	SHS TEMP TRADING BOARD LOT 20000	ESVUFR	POWERWELL PAC H/SH SHS TEMP TRADING
G7208G102	BMG7208G1024	PPF LIFE ASSETS FD LTD	RED PART SHS NON VTG	ESNUFR	PPF LF ASSETS F/SH SH NV
G7209L118	BMG7209L1182	PPLA PARTICIPATIONS LTD	COM CL B NON VTG	ESNUFR	PPLA PARTICIPAT/SH NV
G7209L100	BMG7209L1000	PPLA PARTICIPATIONS LTD	COM CL A	ESVUFR	PPLA PARTICIPAT/SH
G7219Q107	BMG7219Q1078	PRALEAS FUND LTD	SHS -A - SERIES -3-		
G7219Q115	BMG7219Q1151	PRALEAS FUND LTD	SHS -A - SERIES -5-		
G7219Q123	BMG7219Q1235	PRALEAS FUND LTD	SHS -A -		
G7219Q131	BMG7219Q1318	PRALEAS FUND LTD	SHS -A - SERIES -6-		
G7219Q149	BMG7219Q1490	PRALEAS FUND LTD	SHS -A - SERIES -4-		
G7219Q156	BMG7219Q1565	PRALEAS FUND LTD	SHS -A - SERIES -7-		
G7219Q164	BMG7219Q1649	PRALEAS FUND LTD	SHS -A - SERIES -9-		
G7219Q172	BMG7219Q1722	PRALEAS FUND LTD.	RED PART SHS -A - VOTINGSERIES -10-		
G7212R102	BMG7212R1025	PRECEPT INTERNATIONAL FUND LTD BERMUDA	SHS		

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G7212R110	BMG7212R1108	PRECEPT INTERNATIONAL FUND LTD BERMUDA	SHS 10/2000 HOT ISSUE		
G7212R128	BMG7212R1280	PRECEPT INTERNATIONAL FUND LTDBERMUDA	SHS SERIES 3/1998 HOT ISSUE		
G7212R136	BMG7212R1363	PRECEPT INTERNATIONAL FUND LTDBERMUDA	SHS SERIES -5/2001-		
G7212R144	BMG7212R1447	PRECEPT INTERNATIONAL FUND LTDBERMUDA	SHS SERIES -9/2000- HOT ISSUE		
G7217N106	BMG7217N1065	PREFERRED GLOBAL HEALTH LTD	SHS		
G7222D101	BMG7222D1011	PREMIER INTERNATIONAL LTD	SHS	ESVUFR	PREMIER INTL LT/SH SH
G7222Y105	BMG7222Y1057	PREMIUM ALPHA GLOBAL MACRO FD LTD	RED SHS NON VTG USD	ESNUFR	PREM ALPHA GLB/SH SH NV
G7222Y113	BMG7222Y1131	PREMIUM ALPHA GLOBAL MACRO FD LTD	RED SHS NON VTG EURO	ESNUFR	PREM ALPHA GLB/SH SH NV
G7222Y121	BMG7222Y1214	PREMIUM ALPHA GLOBAL MACRO FD LTD	RED SHS NON VTG GBP	ESNUFR	PREM ALPHA GLB/SH SH NV
G7222Y139	BMG7222Y1396	PREMIUM ALPHA GLOBAL MACRO FD LTD	RED SHS NON VTG CHF	ESNUFR	PREM ALPHA GLB/SH SH NV
G7219E120	BMG7219E1205	PREMIUM LAND LTD	SHS	ESXXXX	PREM LD LTD/SH
G7219E146	BMG7219E1460	PREMIUM LAND LTD	SHS TEMPORARY TRADING ON TRADING BOARD LOT 500		
G7219E153	BMG7219E1536	PREMIUM LAND LTD	SHS	ESXXXX	PREM LD LTD/SH
G7219E104	BMG7219E1049	PREMIUM LAND LTD-	SHS		
G7219E112	BMG7219E1122	PREMIUM LAND LTD-	SHS TEMPORARY TRADING 2002-3.6.02 FOR TRADING BOARD		
G7219E138	BMG7219E1387	PREMIUM LAND LTD-	WARRANTS 2002-8.7.03 FOR SHS		
G72247102	BMG722471023	PRESTIGE PROPERTIES HOLDINGS L TD	SHS		
G72254108	BMG722541080	PRESTIGE PROPERTIES HOLDINGS LTD-	SHS		
G7230Z136	BMG7230Z1361	PRICERITE GROUP LTD	SHS		
G7230Z144	BMG7230Z1445	PRICERITE GROUP LTD	SHS TEMPORARY TRADING ON TRADING BOARD LOT 10'000		
G7230Z151	BMG7230Z1510	PRICERITE GROUP LTD	SHS		
G7230Z169	BMG7230Z1692	PRICERITE GROUP LTD	RIGHTS FOR SHS		
G7230Z177	BMG7230Z1775	PRICERITE GROUP LTD	SHS	ESXXXX	PRICERITE GRP L/SH
G7230Z185	BMG7230Z1858	PRICERITE GROUP LTD	SHS TEMPORARY TRADING TRADE ON BOARD LOT OF 4'000		
G7230Z193	BMG7230Z1932	PRICERITE GROUP LTD	SHS		
G7230Z102	BMG7230Z1023	PRICERITE GROUP LTD-	SHS		
G7230Z110	BMG7230Z1106	PRICERITE GROUP LTD-	RIGHTS 2001-20.11.01 FOR SHS		
G7230Z128	BMG7230Z1288	PRICERITE GROUP LTD-	SHS TEMPORARY TRADING 2003-12.6.03 TRADING ON BOARD		
G7240N107	BMG7240N1074	PRIDES CAPITAL BERMUDA LTD	SHS -B -		
G7240N115	BMG7240N1157	PRIDES CAPITAL BERMUDA LTD	SHS -A -		
G7240N123	BMG7240N1231	PRIDES CAPITAL BERMUDA LTD	SHS -B - SERIES -4-		
G7240N131	BMG7240N1314	PRIDES CAPITAL BERMUDA LTD	SHS -B - SERIES -2-		
G7240N149	BMG7240N1496	PRIDES CAPITAL BERMUDA LTD	SHS -SP - SERIES -B4-		
G7240N156	BMG7240N1561	PRIDES CAPITAL BERMUDA LTD	SHS -SP - SERIES -B4-		
G7240N164	BMG7240N1645	PRIDES CAPITAL BERMUDA LTD	SHS -SP4 - SERIES -B13-		
G7240N172	BMG7240N1728	PRIDES CAPITAL BERMUDA LTD	SHS -SP4 - SERIES -B4-		
G7240N180	BMG7240N1801	PRIDES CAPITAL BERMUDA LTD	SHS -B - SERIES -13-		
G7240N198	BMG7240N1983	PRIDES CAPITAL BERMUDA LTD	SHS -B - SERIES -21-		
G7240N206	BMG7240N2064	PRIDES CAPITAL BERMUDA LTD	SHS -B - SERIES -30-		
G7240N214	BMG7240N2148	PRIDES CAPITAL BERMUDA LTD	SHS -SP - SERIES -B13-		
G7240N222	BMG7240N2221	PRIDES CAPITAL BERMUDA LTD	SHS -SP - SERIES -B1-		
G7240N230	BMG7240N2304	PRIDES CAPITAL BERMUDA LTD	SHS -B - SERIES -41-		
G7240N248	BMG7240N2486	PRIDES CAPITAL BERMUDA LTD	SHS -B - SERIES -49-		
G7240N255	BMG7240N2551	PRIDES CAPITAL BERMUDA LTD	SHS -SP - SERIES -B7-		
G7240N263	BMG7240N2635	PRIDES CAPITAL BERMUDA LTD	SHS -SP - SERIES -B33-		
G7240N271	BMG7240N2718	PRIDES CAPITAL BERMUDA LTD	SHS -SP - SERIES -B38-		
G7240N289	BMG7240N2890	PRIDES CAPITAL BERMUDA LTD	SHS -SP5 - SERIES -B1-		
G7240N297	BMG7240N2973	PRIDES CAPITAL BERMUDA LTD	SHS -B - SERIES -55-		
G7240N305	BMG7240N3054	PRIDES CAPITAL BERMUDA LTD	SHS CLASS -SP5 - SERIES -B4 - USD		
G7242E105	BMG7242E1057	PRIMARY CAP LTD	SHS	ESVUFR	PRIM CAP LTD/SH
G7243S103	BMG7243S1035	PRIME INVESTMENTS HOLDINGS LIMITED	SHS		
G7243S111	BMG7243S1118	PRIME INVESTMENTS HOLDINGS LIMITED	SHS		
G7243S129	BMG7243S1290	PRIME INVESTMENTS HOLDINGSLIMITED.	RIGHTS 2007 -		
G7245J101	BMG7245J1018	PRIMEO FUTURES FUND LIMITED	PTG SHS CL A EURO	CIOXMX	PRIMEO F FD LTD/PTG SHS CL A EUR

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G7245J119	BMG7245J1190	PRIMEO FUTURES FUND LIMITED	SHS -A - SERIES -USD-	CIOXMX	PRIMEO F FD LTD/SHS -A - S -USD-
G7254F107	BMG7254F1077	PRIMEVIEW HLDGS LTD	SHS	ESVUFR	PRIMEVIEW HOLDI/SH SH
G72457107	BMG724571077	PRIMUS GUARANTY LTD	SHS	ESXXXX	PRIMUS GTY LTD/SH SH
G72457115	BMG724571150	PRIMUS GUARANTY LTD	7 % NOTES SR	EPVXFR	
G72445102	BMG724451023	PRINCE STREET FUND LTD	SHS -B -		
G72445110	BMG724451106	PRINCE STREET FUND LTD	SHS -A -		
G72445128	BMG724451288	PRINCE STREET FUND LTD	SHS -B- SERIES -9-		
G72445136	BMG724451361	PRINCE STREET FUND LTD	SHS -B - SERIES -1-		
G72445144	BMG724451445	PRINCE STREET FUND LTD	SHS -B - SERIES 16 - MARCH 12005		
G72445151	BMG724451510	PRINCE STREET FUND LTD	SHS -A - SERIES -11 MAY		
G72445169	BMG724451692	PRINCE STREET FUND LTD	SHS -A - SERIES -1-		
G72445177	BMG724451775	PRINCE STREET FUND LTD	SHS -B - SERIES -INITIAL-		
G72445185	BMG724451858	PRINCE STREET FUND LTD	SHS -A - SERIES 04/08		
G72445193	BMG724451932	PRINCE STREET FUND LTD	SHS -B - SERIES -08 08-		
G72445201	BMG724452013	PRINCE STREET FUND LTD	SHS -A - SERIES -05 08-		
G72445219	BMG724452195	PRINCE STREET FUND LTD	SHS -B - SERIES -08 08-		
G72445227	BMG724452278	PRINCE STREET FUND LTD	SHS -B - SERIES -1 08-		
G7245E102	BMG7245E1021	PRINCE STREET OPPORTUNITIES LTD	SHS -A -		
G7245E110	BMG7245E1104	PRINCE STREET OPPORTUNITIES LTD	SHS -B -		
G7245E169	BMG7245E1690	PRINCE STREET OPPORTUNITIES LTD	SHS -B1 -		
G7245E177	BMG7245E1773	PRINCE STREET OPPORTUNITIES LTD	SHS -A1 -		
G7245E128	BMG7245E1286	PRINCE STREET OPPORTUNITIESLTD	SHS -A - SERIES -0507-		
G7245E136	BMG7245E1369	PRINCE STREET OPPORTUNITIESLTD	SHS -B - SERIES -0707-		
G7245E144	BMG7245E1443	PRINCE STREET OPPORTUNITIESLTD	SHS -B - SERIES -09/07-		
G7245E151	BMG7245E1518	PRINCE STREET OPPORTUNITIESLTD	SHS -A - SERIES -10/07-		
G72465100	BMG724651002	PRISM OFFSHORE FUND LTD-	SHS -A- SERIES -8-		
G7246N101	BMG7246N1011	PRIVATE EQUITY & FINANCE FUND	SHS		
G7247A108	BMG7247A1080	PRIVATE INVESTORS INTL LTD	SHS -A - VOTING		
G7247A116	BMG7247A1163	PRIVATE INVESTORS INTL LTD	SHS -A- SERIES -8/03-		
G7247K106	BMG7247K1062	PROACTIVE TECHNOLOGY HOLDINGS LTD	SHS		
G7247K114	BMG7247K1146	PROACTIVE TECHNOLOGY HOLDINGS LTD	SHS		
G7247K122	BMG7247K1229	PROACTIVE TECHNOLOGY HOLDINGS LTD	SHS		
G7248Q102	BMG7248Q1024	PROCESS AUTOMATION HOLDINGS LTD-	SHS		
G7248Q128	BMG7248Q1289	PROCESS AUTOMATION HOLDINGS LTD-	SHS		
G7248Q136	BMG7248Q1362	PROCESS AUTOMATION HOLDINGS LTD-	SHS PARALLEL TRADING 1999-15.9.99 FOR TRADING BOARD		
G7248Q144	BMG7248Q1446	PROCESS AUTOMATION HOLDINGS LTD-	WARRANTS 1999-28.3.01		
G724A7101	BMG724A71016	PROCESSING TECHNOLOGIES INTERNATIONAL LIMITED	SHS -A -		
G724A7119	BMG724A71198	PROCESSING TECHNOLOGIES INTERNATIONAL LIMITED	SHS -B -		
G4709J107	BMG4709J1071	PRODUCTIVE TECHNOLOGIES CO LTD	SHS	ESVUFR	PRODUCTIVE TECH/SH
G7256V100	BMG7256V1000	PROPAY BERMUDA LIMITED	OC-COM	ESVUFR	PROPAY BERMUDA/SH
G7256V118	BMG7256V1182	PROPAY BERMUDA LIMITED	OC-PFD CONV SER A	EFVXQR	PROPAY BERMUDA/PFD SH S A
G7256V126	BMG7256V1265	PROPAY BERMUDA LIMITED	SHS		
G7256V134	BMG7256V1349	PROPAY BERMUDA LIMITED	CONV PFD SHS SERIES -A -		
G72580106	BMG725801069	PROPERTY BONDS OF AUSTRALIA INTERNATIONAL LTD	SHS -A - IN LIQ		
G7269K117	BMG7269K1172	PROPERTY TRUST PVT HOLDINGS LTD	SHS	ESVUFN	PTY TR PVT HOLD/SH
G7270Q103	BMG7270Q1033	PROSPECTOR OFFSHORE FUND	SHS -A -II-		
G7270Q111	BMG7270Q1116	PROSPECTOR OFFSHORE FUND	SHS -A -II- SERIES -30-		
G7270Q129	BMG7270Q1298	PROSPECTOR OFFSHORE FUND	SHS -A -II- SERIES -29-		
G7270Q137	BMG7270Q1371	PROSPECTOR OFFSHORE FUND	SHS -K -		
G7270Q145	BMG7270Q1454	PROSPECTOR OFFSHORE FUND	SHS -K - SERIES -30-		
G7270Q152	BMG7270Q1520	PROSPECTOR OFFSHORE FUND	SHS -L - SERIES -30-		
G7270Q160	BMG7270Q1603	PROSPECTOR OFFSHORE FUND	SHS -L - SERIES -29-		
G7270Q178	BMG7270Q1785	PROSPECTOR OFFSHORE FUND	SHS -L - SERIES -31-		
G7270Q186	BMG7270Q1868	PROSPECTOR OFFSHORE FUND	SHS -AII - SERIES -31-		

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CUSIP	ISIN	Issue Name	Issue Description	CFI Code	FISN
G7270Q194	BMG7270Q1942	PROSPECTOR OFFSHORE FUND	SHS -N - SERIES -30-		
G7270Q202	BMG7270Q2023	PROSPECTOR OFFSHORE FUND	SHS -M - SERIES -30-		
G7273F104	BMG7273F1041	PROSPER EVISION LTD-	SHS		
G7273F112	BMG7273F1124	PROSPER EVISION LTD.	SHS		
G7274T103	BMG7274T1036	PROSPERITY INTERNATIONAL HOLDINGS H.K. LTD	SHS		
G7274T111	BMG7274T1119	PROSPERITY INTERNATIONAL HOLDINGS H.K. LTD	SHS		
G7274T129	BMG7274T1291	PROSPERITY INTERNATIONAL HOLDINGS H.K. LTD	SHS TEMPORARY TRADING TRADE ON BOARD LOT OF 800		
G7274T137	BMG7274T1374	PROSPERITY INTERNATIONAL HOLDINGS H.K. LTD	SHS TEMPORARY TRADING TRADE ON BOARD LOT OF 80,000		
G7274T145	BMG7274T1457	PROSPERITY INTERNATIONAL HOLDINGS H.K. LTD	SHS		
G7274T160	BMG7274T1606	PROSPERITY INTERNATIONAL HOLDINGS H.K. LTD	SHS TEMP TRADING BOARD LOT 2000	ESVUFR	PROSPERITY INTL/SH SHS TEMP TRADING
G7274T152	BMG7274T1523	PROSPERITY INTERNATIONAL HOLDINGS H.K. LTD	SHS NEW	ESVUFR	PROSPERITY INTL/SH SH
G7274T178	BMG7274T1788	PROSPERITY INTERNATIONAL HOLDINGS H.K. LTD	RTS FOR SHS	RSSXXR	PROSPERITY INTL/RT 20190514
G72740106	BMG727401066	PROSPERITY INVESTMENT HOLDINGS LTD	SHS	ESVUFR	PROSPERITY INVT/SH
G72740114	BMG727401140	PROSPERITY INVESTMENT HOLDINGS LTD	SHS		
G72740122	BMG727401223	PROSPERITY INVESTMENT HOLDINGS LTD	RIGHTS FOR SHS		
G72740130	BMG727401306	PROSPERITY INVESTMENT HOLDINGS LTD	SHS TEMPORARY TRADING TRADE ON BOARD LOT OF 2000		
G72740148	BMG727401488	PROSPERITY INVESTMENT HOLDINGS LTD	SHS		
G72740155	BMG727401553	PROSPERITY INVESTMENT HOLDINGS LTD	SHS TEMPORARY TRADING TRADE ON BOARD LOT 80000		
G72740163	BMG727401637	PROSPERITY INVESTMENT HOLDINGS LTD	SHS		
G72740205	BMG727402056	PROSPERITY INVESTMENT HOLDINGS LTD	SH NEW	ESVUFR	PROSPERITY INVT/SH SH
G72740171	BMG727401710	PROSPERITY INVESTMENT HOLDINGS LTD	SH TEMP BOARD LOT 1500 COUNTER CHANGE 01/19/2024		
G7280R109	BMG7280R1097	PROTECTED INDEX OPTS FD LTD	PARTICIPATING SHS NON VTG CL A	CIOXXX	PROTECTED IX OP/PART SHS NON VTG CL
74373L107	BM74373L1073	PROTOSTAR I LTD	COM	ESVUFR	PROTOSTAR I LTD/SH
G7283A103	BMG7283A1036	PROVIEW INTL HLDGS LTD	SHS	ESVUFR	PROVIEW INTL HO/SH SH
G7283A111	BMG7283A1119	PROVIEW INTL HLDGS LTD	SHS NEW	ESVUFR	PROVIEW INTL HO/SH SH
G7291B119	BMG7291B1191	PRUDENTIAL MONEY FUNDS LTD	PART RED PREF SHS -STERLING DE P CL-		
G7291B127	BMG7291B1274	PRUDENTIAL MONEY FUNDS LTD	PART RED PREF SHS -SWISS FRANC DEPOSIT CLASS -		
G7291B143	BMG7291B1431	PRUDENTIAL MONEY FUNDS LTD	PART RED PREF SHS -YEN DEPOSIT CLASS -		
G73093109	BMG730931091	PS MARINE HLDG LTD	ORD SH	ESVUFR	PS MARINE HLDG /SH SH
G7295E101	BMG7295E1012	PS OPPORTUNITIES OFFSHORE LTD	USD SHS -B - SERIES -1-		
G7295E119	BMG7295E1194	PS OPPORTUNITIES OFFSHORE LTD	SHS -A - SERIES -1-		
G7295E127	BMG7295E1277	PS OPPORTUNITIES OFFSHORE LTD	SHS -A - SERIES -0508-		
G7295E135	BMG7295E1350	PS OPPORTUNITIES OFFSHORE LTD	SHS -B - SERIES -0210-		
G7295E143	BMG7295E1434	PS OPPORTUNITIES OFFSHORE LTD	SHS -B - SERIES -		
G7295E150	BMG7295E1509	PS OPPORTUNITIES OFFSHORE LTD	SHS -A - SERIES -0311-		
G7292B100	BMG7292B1000	PSCO FUND LTD BERMUDA	SHS -B -		
G7292B126	BMG7292B1265	PSCO FUND LTD BERMUDA	SHS -I-	CIOGXX	PSCO FD LTD BER/SHS -I-
G7292B134	BMG7292B1349	PSCO FUND LTD BERMUDA	SHS CL C	CIOXMX	PSCO FD LTD BER/SHS CL C
G7292B118	BMG7292B1182	PSCO FUND LTD BERMUDA.	SHS -A -		
G72983102	BMG729831021	PT HOLDINGS LTD	SHS GBP	ESVUFR	PT HOLDINGS LTD/SH SH
G7S93G118	BMG7S93G1188	PT INTL DEV CORP LTD	SHS		
G7S93G100	BMG7S93G1006	PT INTL DEV CORP LTD	REDEEMABLE CONVERTIBLE PREFERENCE SHARES ISSUED 1997		
G7S93G126	BMG7S93G1261	PT INTL DEV CORP LTD	RT HKD	RSSXXR	PT INTL DEV COR/RT
G7S93G134	BMG7S93G1345	PT INTL DEV CORP LTD	RT FULLY PAID HKD	RSSXXR	PT INTL DEV COR/RT
G7S93G126	BMG7S93G1261	PT INTL DEV CORP LTD	RT NIL PAID HKD	RSSXXR	PT INTL DEV COR/RT
G7297B105	BMG7297B1054	PUBLIC FINANCIAL HOLDINGS LTD	SHS	ESVUFR	PUB FINL HOLDIN/SH
G7300G109	BMG7300G1096	PURECIRCLE LTD	SHS	ESVUFR	PURECIRCLE LTD/SH
G4889Z103	BMG4889Z1032	PUTNAM INTERNATIONAL PREMIUM INCOME FUND	SHS		
G7301G108	BMG7301G1087	PVAXX LIMITED	SHS	ESVUFR	PVAXX LTD/SH
G7309L109	BMG7309L1090	PVI SIB LP	UNIT LTD PARTNERSHIP CL A SER 1	ELNUFR	PVI SIB LP/UT LTD PARTN INT CL
G7309L117	BMG7309L1173	PVI SIB LP	UNIT LTD PARTNERSHIP CL A SER 2	ELNUFR	PVI SIB LP/UT LTD PARTN INT CL
G7309L125	BMG7309L1256	PVI SIB LP	UNIT LTD PARTNERSHIP CL A SER 3	ELNUFR	PVI SIB LP/UT LTD PARTN INT CL
G73018106	BMG730181069	PXRE GROUP LTD BERMUDA	SHS	ESVUFR	PXRE GRP LTD BE/SH
G73018114	BMG730181143	PXRE GROUP LTD BERMUDA	8 % WITH CONV RED PFD SHS SERIES -A -		

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CUSIP	ISIN	Issue Name	Issue Description	CFI Code	FISN
G7304P105	BMG7304P1059	PYI CORPORATION LTD	SHS	ESVUFR	PYI CORP LTD/SH
G7304P113	BMG7304P1133	PYI CORPORATION LTD	WTS		
G7304P121	BMG7304P1216	PYI CORPORATION LTD	RIGHTS FOR SHS		
G7304P147	BMG7304P1471	PYI CORPORATION LTD	SHS TEMP TRADING BOARD LOT 400	ESVUFR	PYI CORP LTD/SH SHS TEMP TRADING BR
G7304P139	BMG7304P1398	PYI CORPORATION LTD	SHS NEW	ESVUFR	PYI CORP LTD/SH SH
G7303E101	BMG7303E1012	PYXIS GROUP LTD	SHS		
G7303R102	BMG7303R1025	Q INVESTMENTS LTD	SHS	ESVUFR	Q INVESTMENTS L/SH
G7303R110	BMG7303R1108	Q INVESTMENTS LTD	SHS NEW	ESVUFR	Q INVESTMENTS L/SH SH
P48750106	BMP487501064	Q INVESTMENTS LTD	USD COM SHS	ESVUFR	
G7304N100	BMG7304N1002	QIAN FENG FABRIC TECH LIMITED	SHS	ESVUFR	QIAN FENG FABRI/SH
G7305Q102	BMG7305Q1024	QINGDAO HLDGS INTL LTD	SHS		
G7305Q110	BMG7305Q1107	QINGDAO HLDGS INTL LTD	RT NIL PAID HKD	RSSXXR	QINGDAO HOLDING/RT 20210520
G7303Q112	BMG7303Q1125	QM ACTIVE ALPHA FUND	USD PART SHS -B -		
G7303Q120	BMG7303Q1208	QM ACTIVE ALPHA FUND	GBP PART SHS -C - NON-VOTING		
G7303Q104	BMG7303Q1042	QM MULTI STRATEGY FUND LTD	EUR PART SHS -A - NON-VOTING		QM MULTI STRATE/EUR PT SHS -A - NON
G7304Q103	BMG7304Q1033	QM MULTI STRATEGY FUND LTD	EUR PART SHS -A - NON-VOTING		QM MULTI STRATE/EUR PT SHS -A - NON
G7304Q137	BMG7304Q1371	QM MULTI STRATEGY FUND LTD	USD SHS -B2 -		
G7304Q145	BMG7304Q1454	QM MULTI STRATEGY FUND LTD	EUR PART SHS -A-2 - NON-VOTING		
G7304Q152	BMG7304Q1520	QM MULTI STRATEGY FUND LTD	GBP SHS -C2 -		
G7301P108	BMG7301P1086	QM PREMIER FUND LTD	SHS -A -		
G7301P116	BMG7301P1169	QM PREMIER FUND LTD	SHS -B -		
G7301P124	BMG7301P1243	QM PREMIER FUND LTD	USD SHS -B -		
G7302M104	BMG7302M1047	QPL INTERNATIONAL HOLDINGS LTD	CUM RED PREF SH CALLED FOR RE D ON 93/12/31 AT HKD -.50 A SH		
G7302M153	BMG7302M1534	QPL INTERNATIONAL HOLDINGS LTD	SHS	ESVUFR	QPL INTL HOLDIN/SH
G7302M161	BMG7302M1617	QPL INTERNATIONAL HOLDINGS LTD	SHS PARALLEL TRADING FOR BOARD LOT OF 1000		
G7302M187	BMG7302M1872	QPL INTERNATIONAL HOLDINGS LTD	WTS FOR SHS		
G7302M195	BMG7302M1955	QPL INTERNATIONAL HOLDINGS LTD	RIGHTS FOR SHS		
G7302M203	BMG7302M2037	QPL INTERNATIONAL HOLDINGS LTD	SHS PAR HKD 0.08	ESVUFR	QPL INTL HOLDIN/SH SH
G7302M211	BMG7302M2110	QPL INTERNATIONAL HOLDINGS LTD	SHS NEW HKD 0.01	ESVUFR	QPL INTL HOLDIN/SH SH
G7302M229	BMG7302M2292	QPL INTERNATIONAL HOLDINGS LTD	SHS TEMP TRADING BOARD LOT 750	ESVUFR	QPL INTL HOLDIN/SH SHS TEMP TRADING
G7302M179	BMG7302M1799	QPL INTERNATIONAL HOLDINGS LTD-	WARRANTS 2001-28.1.04		
G73035100	BMG730351001	Q-TECH HOLDINGS LTD-	SHS		
G73035118	BMG730351183	Q-TECH HOLDINGS LTD-	SHS PARALLEL TRADING 1999-23.4.99 FOR TRADING BOARD		
G73035126	BMG730351266	Q-TECH HOLDINGS LTD-	RIGHTS 1999-24.3.99		
G73035134	BMG730351340	Q-TECH HOLDINGS LTD-	SHS		
G73035142	BMG730351423	Q-TECH HOLDINGS LTD-	RIGHTS 2000-18.2.00 FOR SHS		
G7311M145	BMG7311M1459	QUALIPAK INTERNATIONAL HOLDINGS LTD	SHS		
G7311M152	BMG7311M1525	QUALIPAK INTERNATIONAL HOLDINGS LTD	SHS		
G7311M178	BMG7311M1780	QUALIPAK INTERNATIONAL HOLDINGS LTD	SHS TEMPORARY TRADING TRADE ON BOARD LOT 1000		
G7311M186	BMG7311M1863	QUALIPAK INTERNATIONAL HOLDINGS LTD	SHS HKD 0.10	ESVUFR	QUALIPAK INTL H/SH SH
G7311M194	BMG7311M1947	QUALIPAK INTERNATIONAL HOLDINGS LTD	SHS PAR 0.01 01/2015	ESVUFR	QUALIPAK INTL H/SH SH
G7311M202	BMG7311M2028	QUALIPAK INTERNATIONAL HOLDINGS LTD	SHS TEMP TRADING 2015 BOARD LOT 20000 EXP FEB 2015	ESNTFR	QUALIPAK INTL H/SH NV
G7311M103	BMG7311M1038	QUALIPAK INTERNATIONAL HOLDINGS LTD-	SHS		
G7311M129	BMG7311M1293	QUALIPAK INTERNATIONAL HOLDINGS LTD-	WARRANTS 2000-11.6.02		
G7311M137	BMG7311M1376	QUALIPAK INTERNATIONAL HOLDINGS LTD-	SHS TEMPORARY TRADING 2000-18.7.00 FOR TRADING BOARD		
G7311V103	BMG7311V1037	QUALITY ARBITRAGE US FUND LTD	RED PREF SHS -A -		
G7311V111	BMG7311V1110	QUALITY ARBITRAGE US FUND LTD	RED PREF SHS -B -		
G73119102	BMG731191026	QUALITY FOOD INTERNATIONAL LTD-	SHS		
G73119110	BMG731191109	QUALITY FOOD INTERNATIONAL LTD-	WARRANTS 2000-16.12.02		
G7311E143	BMG7311E1434	QUALITY HEALTHCARE ASIA LTD	SHS		
G7311E150	BMG7311E1509	QUALITY HEALTHCARE ASIA LTD	WTS		
G7311E101	BMG7311E1012	QUALITY HEALTHCARE ASIA LTD-	SHS		
G7311E119	BMG7311E1194	QUALITY HEALTHCARE ASIA LTD-	WARRANTS 1997-23.10.00		
G7311E127	BMG7311E1277	QUALITY HEALTHCARE ASIA LTD-	RIGHTS 2001-4.10.01 FOR SHS		

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CUSIP	ISIN	Issue Name	Issue Description	CFI Code	FISN
G7311E135	BMG7311E1350	QUALITY HEALTHCARE ASIA LTD.	SHS TEMPORARY TRADING 2003-6.2.04 ON TRADING BOARD		
G7312R135	BMG7312R1354	QUAM LTD	SHS		
G7312R143	BMG7312R1438	QUAM LTD	SHS TEMPORARY TRADING		
G7312R150	BMG7312R1503	QUAM LTD	SHS		
G7312R168	BMG7312R1685	QUAM LTD	SHS TEMPORARY TRADING TRADE ON BOARD LOT OF 15,000		
G7312R176	BMG7312R1768	QUAM LTD	SHS		
G7312R184	BMG7312R1842	QUAM LTD	RIGHTS FOR SHS		
G7312R192	BMG7312R1925	QUAM LTD	RIGHTS FOR SHS		
G7312R200	BMG7312R2006	QUAM LTD	RTS FOR SHS	RSSXXR	QUAM LTD/RT 20170728
G7312R101	BMG7312R1016	QUAM LTD-	SHS		
G7312R119	BMG7312R1198	QUAM LTD-	RIGHTS 2002-16.8.02 FOR SHS		
G7312R127	BMG7312R1271	QUAM LTD-	SHS TEMPORARY TRADING 2002-11.11.02 ON TRADING BOARD		
G2118X105	BMG2118X1056	QUAM PLUS INTL FINL LTD	SHS	ESVUFR	QUAM PLUS INTL /SH
G7311A109	BMG7311A1099	QUAN VENTURES LP BERMUDA	SHS		
74763S100	BM74763S1009	QUANTA CAP HLDGS LTD	COM 144A	ESVTFR	QUANTA CAP HOLD/SH 144A
G7313F106	BMG7313F1068	QUANTA CAPITAL HOLDINGS LTD	SHS	ESVUFR	QUANTA CAP HOLD/SH
G7313F114	BMG7313F1142	QUANTA CAPITAL HOLDINGS LTD	PFD SHS -A -	EPNXFR	QUANTA CAP HOLD/PFD SH
G7311K107	BMG7311K1071	QUANTINVEST LTD	REDPTG SHS		
G7313M101	BMG7313M1010	QUCOM CAPITAL APPRECIATION FUND LTD	PARTICIPATING SHS	CIOXXX	QUCOM CAP APPRE/PART SHS
G73179106	BMG731791064	QUERCUS MULTI STRATEGY FUNDS LTD	RED SHS -A - NON-VOTING SERIES -MULTI STRATEGY	ESNUFR	QUERCUS MULTI S/SH SH NV
G7329W101	BMG7329W1010	Q-ZAR HOLDINGS LTD	SHS		
G7371X106	BMG7371X1065	R&Q INS HLDGS LTD	SHS GBP	ESVUFR	R&Q INS HOLDING/SH SH
G7371X122	BMG7371X1222	R&Q INS HLDGS LTD	GBP SHS CL P&Q	ESVUFR	R&Q INS HOLDING/SH SH
G7371X148	BMG7371X1487	R&Q INS HLDGS LTD	SHS GBP TEMP	ESVUFR	R&Q INS HOLDING/SH SH
G7371X155	BMG7371X1552	R&Q INS HLDGS LTD	SHS CL U GBP	ESVUFR	R&Q INS HOLDING/SH SH
G7371X163	BMG7371X1636	R&Q INS HLDGS LTD	OPEN OFFER ENTITLEMENT SHS GBP	ESVUFR	R&Q INS HOLDING/SH SH
G7371X171	BMG7371X1719	R&Q INS HLDGS LTD	EXCESS CREST OPEN OFFER ENTITLEMENT SHS GBP	ESVUFR	R&Q INS HOLDING/SH SH
G7371X189	BMG7371X1891	R&Q INS HLDGS LTD	OPEN OFFER ENTITLEMENT SHS GBP 2019	ESVUFR	R&Q INS HOLDING/SH SH
G7371X197	BMG7371X1974	R&Q INS HLDGS LTD	EXCESS CREST OPEN OFFER ENTITLEMENT SHS GBP 2019	ESVUFR	R&Q INS HOLDING/SH SH
G7336A118	BMG7336A1181	RACE POINT FUND BERMUDA LTD	SHS CL B EURO	ESVUFR	RACE POINT FD B/SH
G7336A126	BMG7336A1264	RACE POINT FUND BERMUDA LTD	SHS CL C SEK	ESVUFR	RACE POINT FD B/SH
G7336A134	BMG7336A1348	RACE POINT FUND BERMUDA LTD	SHS -A - SERIES -JUNE 13		
G7336A100	BMG7336A1009	RACE POINT FUND BERMUDA LTD.	SHS CL A USD	DMXXXX	
G7342H107	BMG7342H1079	RADICA GAMES LTD	SHS	ESXXXX	RADICA GAMES LT/SH
G7339M101	BMG7339M1010	RADNOR FEEDER B LTD	SHS -A -		
G7339M119	BMG7339M1192	RADNOR FEEDER B LTD	SHS -C -		
G7339M127	BMG7339M1275	RADNOR FEEDER B LTD	SHS -D -		
G7339M135	BMG7339M1358	RADNOR FEEDER B LTD	SHS -B -		
G73430AA1	BMG73430AA18	RADNOR RE 2019-2 LTD	MTG INSURANCE LKD NT CL M-1A REG S	DGVSGR	RADNOR RE 2019-/VAR RATE MTG PASS T
G73430AB9	BMG73430AB90	RADNOR RE 2019-2 LTD	MTG INSURANCE LKD NT CL M-1B REG S	DGVSGR	RADNOR RE 2019-/VAR RATE MTG PASS T
G73430AC7	BMG73430AC73	RADNOR RE 2019-2 LTD	MTG INSURANCE LKD NT CL B-1 REG S	DGVSGR	RADNOR RE 2019-/VAR RATE MTG PASS T
75049TAC5	BM75049TAC56	RADNOR RE 2019-2 LTD	MTG INSURANCE LKD NT CL B-1 144A 3C7	DGVSGR	RADNOR RE 2019-/VAR RATE MTG PASS T
75049TAA9	BM75049TAA90	RADNOR RE 2019-2 LTD	MTG INSURANCE LKD NT CL M-1A 144A 3C7	DGVSGR	RADNOR RE 2019-/VAR RATE MTG PASS T
75049TAB7	BM75049TAB73	RADNOR RE 2019-2 LTD	MTG INSURANCE LKD NT CL M-1B 144A 3C7	DGVSGR	RADNOR RE 2019-/VAR RATE MTG PASS T
G7354C103	BMG7354C1038	RAFFLES INFRASTRUCTURE HLDGS LTD	SHS	ESVUFR	CHINA FIBRETECH/SH SH
G7368R104	BMG7368R1043	RAM HOLDINGS LTD	SHS OLD	ESVUFR	RAM HOLDINGS LT/SH
G7368R203	BMG7368R2033	RAM HOLDINGS LTD	PFD SHS SERIES -A -	EPNXFR	RAM HOLDINGS LT/PREF SH S A
G7368R302	BMG7368R3023	RAM HOLDINGS LTD	SHS	ESVUFR	RAM HOLDINGS LT/SH SH
G73682109	BMG736821098	RAMCO INCOME FUND LTD	USD 8% PFD SHS SERIES -A -	EPVNCR	RAMCO IN FD LTD/8% RED PREF SH
G73682117	BMG736821171	RAMCO INCOME FUND LTD	PREF SHS SER B	EPNXFR	RAMCO IN FD LTD/PREF SH S B
G73694104	BMG736941045	RAMM HOLDINGS LTD	COM	ESVUFR	
G73602107	BMG736021079	RAMSEY SHORT ONLY OFFSHORE LTD	RED PART SHS -B - NON-VOTING SERIES -1-		
G73602115	BMG736021152	RAMSEY SHORT ONLY OFFSHORE LTD	RED PART SHS -B - NON-VOTING SERIES -4-		
G7371X114	BMG7371X1149	RANDALL & QUILTER INVT HLDGS LTD	SHS GBP	ESVUFR	RANDALL & QUILT/SH SH



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G7371X130	BMG7371X1305	RANDALL & QUILTER INVT HLDGS LTD	GBP SHS CL Q	ESVUFR	RANDALL & QUILT/SH SH
G7386W101	BMG7386W1010	RARE EARTH MAGNESIUM TECHNOLOGY GROUP HLDGS LTD	SHS	ESVUFR	RARE EARTH MAGN/SH
G7386W200	BMG7386W2000	RARE EARTH MAGNESIUM TECHNOLOGY GROUP HLDGS LTD	SHS NEW	ESVUFR	RARE EARTH MAGN/SH SH
G7386W309	BMG7386W3099	RARE EARTH MAGNESIUM TECHNOLOGY GROUP HLDGS LTD	SHS TEMP TRADING BOARD LOT 500 SHS	ESVUFR	RARE EARTH MAGN/SH SHS TEMP TRADING
G7386W119	BMG7386W1192	RARE EARTH MAGNESIUM TECHNOLOGY GROUP HLDGS LTD	RT HKD	RSSXXR	RARE EARTH MAGN/RT 20230921
G7386W119	BMG7386W1192	RARE EARTH MAGNESIUM TECHNOLOGY GROUP HLDGS LTD	RT HKD	RSSXXR	RARE EARTH MAGN/RT 20231026
G73943105	BMG739431051	RAW MATERIALS & MINERALS INVESTMENT CO LTD	SH		
G7396E109	BMG7396E1093	RAY UNDERWRITING BERMUDA LTD	GBP SHS	ESVUFR	RAY UNDERWRITIN/SH SH
G7395A108	BMG7395A1080	RBI HOLDINGS LTD	SHS		
G7395A124	BMG7395A1247	RBI HOLDINGS LTD	SHS TEMPORARY TRADING TRADE ON BOARD LOT OF 4000		
G7395A132	BMG7395A1320	RBI HOLDINGS LTD	SHS		
G7395A140	BMG7395A1403	RBI HOLDINGS LTD	SHS TEMPORARY TRADING TRADE ON BOARD LOT 2000		
G7395A157	BMG7395A1577	RBI HOLDINGS LTD	SHS		
G7395A165	BMG7395A1650	RBI HOLDINGS LTD	SHS TEMPORARY TRADING TRADE ON BOARD LOT 16000		
G7395A173	BMG7395A1734	RBI HOLDINGS LTD	SHS		
G7395A181	BMG7395A1817	RBI HOLDINGS LTD	SHS		
G73927108	BMG739271085	RCG HLDGS LTD	SHS	ESVUFR	RCG HOLDINGS LT/SH
G73927124	BMG739271242	RCG HLDGS LTD	SHS TEMP TRADING ON BOARD LOT 250	ESVUFR	RCG HOLDINGS LT/SH SHS TEMP TRADING
G73927207	BMG739272075	RCG HLDGS LTD	SHS	ESVUFR	RCG HOLDINGS LT/SH NEW
G73927215	BMG739272158	RCG HLDGS LTD	SHS TEMPORARY TRADING TRADE ON BOARD LOT 20'000		
G73927116	BMG739271168	RCG HLDGS LTD	SHS NEW		
G7395T107	BMG7395T1071	RCM SPIN OFF FUND LTD	SHS	ESVUFR	RCG HOLDINGS LT/SH SH
G7397J107	BMG7397J1071	RCS LTD	SHS -B -		
G7397J115	BMG7397J1154	RCS LTD	RED.PFD SHS CALLED FOR RED.ON 31.03.93 AT \$US100.00		
G7466Q107	BMG7466Q1078	REAL ESTATE FUND OF AMERICA LTD REFA	UNITS		
G7403L104	BMG7403L1046	REALORD GROUP HLDGS LTD	SHS	ESVUFR	REALORD GRP HOL/SH SH
G7403L112	BMG7403L1129	REALORD GROUP HLDGS LTD	RTS	RSXXXX	REALORD GRP HOL/RT 20141006
G7425K100	BMG7425K1009	RECOR HOLDINGS LTD-	SHS		
G7425K118	BMG7425K1181	RECOR HOLDINGS LTD-	SHS		
G7445E100	BMG7445E1003	RECRUIT HLDGS LTD	SHS		
G7445E118	BMG7445E1185	RECRUIT HLDGS LTD	RIGHTS		
G7445E126	BMG7445E1268	RECRUIT HLDGS LTD	SHS TEMPORARY TRADING ON TRADING BOARD LOT 500		
G7445E134	BMG7445E1342	RECRUIT HLDGS LTD	SHS NEW		RECRUIT HOLDING/SH SH
G7445E142	BMG7445E1425	RECRUIT HLDGS LTD	SHS TEMPORARY TRADING TRADE ON BOARD LOT 6'000		
G7445E159	BMG7445E1599	RECRUIT HLDGS LTD	SHS NEW PAR 0.2		RECRUIT HOLDING/SH SH
G7418U107	BMG7418U1071	RED KITE COMPASS FUND LTD	USD PART SHS -B -		
G7418U115	BMG7418U1154	RED KITE COMPASS FUND LTD	SHS -B - SERIES -3/06-		
G7418U123	BMG7418U1238	RED KITE COMPASS FUND LTD	SHS -B - SERIES -6/06-		
G7418U131	BMG7418U1311	RED KITE COMPASS FUND LTD	SHS -B - SERIES -7/06-		
G7418U149	BMG7418U1493	RED KITE COMPASS FUND LTD	EUR RED PART SHS NON -VOTING		
G7418U156	BMG7418U1568	RED KITE COMPASS FUND LTD	USD RED PART SHS NON -VOTING		
G7418U164	BMG7418U1642	RED KITE COMPASS FUND LTD	SHS -B - SERIES -1-		
G7418U172	BMG7418U1725	RED KITE COMPASS FUND LTD	SHS -A - SERIES -1-		
G7418U180	BMG7418U1808	RED KITE COMPASS FUND LTD	SHS -D RUFFER - SERIES -08/11-		
G7418U198	BMG7418U1980	RED KITE COMPASS FUND LTD	SHS -D RUFFER - SERIES -1		
G7419K108	BMG7419K1080	RED KITE EXPLORER FUND LIMITED	PARTICIPATING SHS CL A6/08 S-1	CICXXX	RED KITE EXPLOR/PART SHS CL A6 08 S
G7419K116	BMG7419K1163	RED KITE EXPLORER FUND LIMITED	PARTICIPATING SHS CL B6/08 S-4	CICXXX	RED KITE EXPLOR/PART SHS CL B6 08 S
G7418S102	BMG7418S1026	RED KITE METALS LIMITED	USD PART SHS -B -		
G7418S110	BMG7418S1109	RED KITE METALS LIMITED	EUR PART SHS -A -		
G7418S128	BMG7418S1281	RED KITE METALS LIMITED	SHS -B - SERIES -1		
G7418S136	BMG7418S1364	RED KITE METALS LIMITED	SHS -B - SERIES -1		
G7418S144	BMG7418S1448	RED KITE METALS LIMITED	SHS -B - SERIES -1-		
G7418S151	BMG7418S1513	RED KITE METALS LIMITED	SHS -B - SERIES -04/06-		
G7418S169	BMG7418S1695	RED KITE METALS LIMITED	SHS -B - SERIES -03/06-		

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G7418S177	BMG7418S1778	RED KITE METALS LIMITED	SHS -A - SERIES -08/06-		
G7418S185	BMG7418S1851	RED KITE METALS LIMITED	SHS -A - SERIES -09/06-		
G7418S193	BMG7418S1935	RED KITE METALS LIMITED	SHS -A - SERIES -10/06-		
G7418S201	BMG7418S2016	RED KITE METALS LIMITED	SHS -A - SERIES -1		
G7418S219	BMG7418S2198	RED KITE METALS LIMITED	SHS -B - SERIES -10/06-		
G7418S227	BMG7418S2271	RED KITE METALS LIMITED	SHS -A - SERIES -1-		
G7418S235	BMG7418S2354	RED KITE METALS LIMITED	SHS -B - SERIES -0		
G7418S243	BMG7418S2438	RED KITE METALS LIMITED	SHS -A - SERIES -0		
G7418S250	BMG7418S2503	RED KITE METALS LIMITED	SHS -A - SERIES -0		
G7418S268	BMG7418S2685	RED KITE METALS LIMITED	RED PART SHS -C - NON-VOTING		
G7418S276	BMG7418S2768	RED KITE METALS LIMITED	RED PART SHS -D - NON-VOTING		
G7418S284	BMG7418S2842	RED KITE METALS LIMITED	SHS -D - SERIES -1-		
G7418S292	BMG7418S2925	RED KITE METALS LIMITED	SHS -D - SERIES -3/07-		
G7418S300	BMG7418S3006	RED KITE METALS LIMITED	SHS -B - SERIES -1		
G74261101	BMG742611012	RED KITE PROSPECT I FUND LIMITED	PART SHS NON-VTG EURO CL SER	CIOXX	RED KITE PROSPE/PT SHS NON-VTG EUR
G74261119	BMG742611194	RED KITE PROSPECT I FUND LIMITED	PART SHS NON-VTG USD CL SER	CIOXX	RED KITE PROSPE/PT SHS NON-VTG USD
G6983N100	BMG6983N1002	REDCLIFFE INVESTMENTS LTD	SHS CLASS -B -		
G7473E121	BMG7473E1214	REGAL HOTELS INTERNATIONAL HOLDINGS LTD	5 1/4 % CONV WITH RED PREF SHS		
G7475M121	BMG7475M1212	REGAL HOTELS INTERNATIONAL HOLDINGS LTD	SHS		
G7475M147	BMG7475M1477	REGAL HOTELS INTERNATIONAL HOLDINGS LTD	RIGHTS 2006 -		
G7475M154	BMG7475M1543	REGAL HOTELS INTERNATIONAL HOLDINGS LTD	SHS TEMPORARY TRADING TRADE ON BOARD LOT 200		
G7475M162	BMG7475M1626	REGAL HOTELS INTERNATIONAL HOLDINGS LTD	SHS	ESVUFR	REGAL HOTELS IN/SH SH
G7475M105	BMG7475M1055	REGAL HOTELS INTERNATIONAL HOLDINGS LTD-	SHS		
G7475M139	BMG7475M1394	REGAL HOTELS INTERNATIONALHOLDINGS LTD	WTS FOR SHS		
G74851109	BMG748511091	REINVESTMENT INTERNATIONAL LTD	SHS		
G8598B141	BMG8598B1413	RELIANCE GLOBAL HLDGS LTD	HKD SHS 0.01	ESVUFR	RELIANCE GLB HO/SH SH
G7494T107	BMG7494T1071	REMBRANDT PARTNERS LTD	SHS		
G7494T115	BMG7494T1154	REMBRANDT PARTNERS LTD	SHS -A - SERIES -F-		
G7494T123	BMG7494T1238	REMBRANDT PARTNERS LTD	SHS -A - SERIES -G-		
G7494T131	BMG7494T1311	REMBRANDT PARTNERS LTD	SHS -A - SERIES -A-		
G7494T149	BMG7494T1493	REMBRANDT PARTNERS LTD	SHS -A - SERIES -K-		
G7494T156	BMG7494T1568	REMBRANDT PARTNERS LTD	SHS -A - SERIES -H-		
G7494T164	BMG7494T1642	REMBRANDT PARTNERS LTD	SHS -A- SERIES -M-		
G7494T172	BMG7494T1725	REMBRANDT PARTNERS LTD	SHS -A - SERIES -N-		
G7494T180	BMG7494T1808	REMBRANDT PARTNERS LTD	SHS -A - SERIES -L-		
G7494T198	BMG7494T1980	REMBRANDT PARTNERS LTD	SHS -A- SERIES -P-		
G7494T206	BMG7494T2061	REMBRANDT PARTNERS LTD	SHS -A - SERIES -R-		
G7494T214	BMG7494T2145	REMBRANDT PARTNERS LTD	SHS -A- SERIES -U-		
G7494T222	BMG7494T2228	REMBRANDT PARTNERS LTD	SHS -A - SERIES -USD-		
G7494T230	BMG7494T2301	REMBRANDT PARTNERS LTD	SHS -A- SERIES -X-		
G7494T255	BMG7494T2558	REMBRANDT PARTNERS LTD	SHS -A - SERIES -J-		
G7494T263	BMG7494T2632	REMBRANDT PARTNERS LTD	SHS -A - SERIES -D-		
G74964100	BMG749641004	RENAISSANCE CAPITAL GROUP LTD.	CERT TO SUBSCRIBE SBERBANK SHSCH541354		
G74964118	BMG749641186	RENAISSANCE CAPITAL GROUP LTD.	CERT TO SUBSCRIBE GAZPROM SHSCH112009		
G7488U102	BMG7488U1027	RENAISSANCE INSTITUTIONAL EQUITIES FUND INTL LP	PARTNERSHIP UNITS SERIES -A -		
G7488U110	BMG7488U1100	RENAISSANCE INSTITUTIONAL EQUITIES FUND INTL LP	PARTNERSHIP UNITS SERIES -B -		
G7488U128	BMG7488U1282	RENAISSANCE INSTITUTIONAL EQUITIES FUND INTL LP	PARTNERSHIP UNITS SERIES -C -		
G7488U136	BMG7488U1365	RENAISSANCE INSTITUTIONAL EQUITIES FUND INTL LP	PARTNERSHIP UNITS SERIES -D -		
G7488U151	BMG7488U1514	RENAISSANCE INSTITUTIONAL EQUITIES FUND INTL LP	PARTNERSHIP UNITS SERIES -B 09/05 -		
G7488U169	BMG7488U1696	RENAISSANCE INSTITUTIONAL EQUITIES FUND INTL LP	PARTNERSHIP UNITS SERIES -A 10/05 -		
G7488U227	BMG7488U2272	RENAISSANCE INSTITUTIONAL EQUITIES FUND INTL LP	SHS SERIES -A 01/06 -		
G7488U268	BMG7488U2686	RENAISSANCE INSTITUTIONAL EQUITIES FUND INTL LP	PARTNERSHIP UNITS SERIES -A-09/06-		
G7488U284	BMG7488U2843	RENAISSANCE INSTITUTIONAL EQUITIES FUND INTL LP	PARTNERSHIP UNITS SERIES -B -FEB		
G7488U292	BMG7488U2926	RENAISSANCE INSTITUTIONAL EQUITIES FUND INTL LP	PARTNERSHIP UNITS SERIES -A -FEB		

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CUSIP	ISIN	Issue Name	Issue Description	CFI Code	FISN
G7488U326	BMG7488U3262	RENAISSANCE INSTITUTIONAL EQUITIES FUND INTL LP	PARTNERSHIP UNITS SERIES -A -JUNE		
G7488U334	BMG7488U3346	RENAISSANCE INSTITUTIONAL EQUITIES FUND INTL LP	PARTNERSHIP UNITS SERIES -B -JUNE		
G7488U375	BMG7488U3759	RENAISSANCE INSTITUTIONAL EQUITIES FUND INTL LP	PARTNERSHIP UNITS SERIES -A -JULY		
G7488U458	BMG7488U4583	RENAISSANCE INSTITUTIONAL EQUITIES FUND INTL LP	PARTNERSHIP UNITS INV SERIES -B-01/1		
G7488U474	BMG7488U4740	RENAISSANCE INSTITUTIONAL EQUITIES FUND INTL LP	PARTNERSHIP UNITS SERIES -B 04/07 -		
G7488Z101	BMG7488Z1014	RENAISSANCE INSTITUTIONAL FUTURES FUND INTERNATIONAL LP	PARTNERSHIP UNITS		
G7488U144	BMG7488U1449	RENAISSANCE INSTITUTIONALEQUITIES FUND INTL LP	PARTNERSHIP UNITS SERIES -A08/05 -		
G7488U177	BMG7488U1779	RENAISSANCE INSTITUTIONALEQUITIES FUND INTL LP	PARTNERSHIP UNITS SERIES -A09/05 -		
G7488U185	BMG7488U1852	RENAISSANCE INSTITUTIONALEQUITIES FUND INTL LP	PARTNERSHIP UNITS SERIES -B08/05 -		
G7488U193	BMG7488U1936	RENAISSANCE INSTITUTIONALEQUITIES FUND INTL LP	PARTNERSHIP UNITS SERIES -A11/05 -		
G7488U201	BMG7488U2017	RENAISSANCE INSTITUTIONALEQUITIES FUND INTL LP	PARTNERSHIP UNITS SERIES -B11/05 -		
G7488U219	BMG7488U2199	RENAISSANCE INSTITUTIONALEQUITIES FUND INTL LP	PARTNERSHIP UNITS SERIES -B12/05 -		
G7488U235	BMG7488U2355	RENAISSANCE INSTITUTIONALEQUITIES FUND INTL LP	PARTNERSHIP UNITS SERIES -B01/06 -		
G7488U243	BMG7488U2439	RENAISSANCE INSTITUTIONALEQUITIES FUND INTL LP	PARTNERSHIP UNITS SERIES -A02/06 -		
G7488U250	BMG7488U2504	RENAISSANCE INSTITUTIONALEQUITIES FUND INTL LP	PARTNERSHIP UNITS SERIES -B02/06 -		
G7488U276	BMG7488U2769	RENAISSANCE INSTITUTIONALEQUITIES FUND INTL LP	PARTNERSHIP UNITS SERIES -B11/06 -		
G7488U342	BMG7488U3429	RENAISSANCE INSTITUTIONALEQUITIES FUND INTL LP	PARTNERSHIP UNITS SERIES -A-1		
G7488U359	BMG7488U3593	RENAISSANCE INSTITUTIONALEQUITIES FUND INTL LP	PARTNERSHIP UNITS SERIES -B-MARCH		
G7488U367	BMG7488U3676	RENAISSANCE INSTITUTIONALEQUITIES FUND INTL LP	PARTNERSHIP UNITS SERIES -B-NEW INV-		
G7488U383	BMG7488U3833	RENAISSANCE INSTITUTIONALEQUITIES FUND INTL LP	PARTNERSHIP UNITS SERIES -A-MARCH		
G7488U391	BMG7488U3916	RENAISSANCE INSTITUTIONALEQUITIES FUND INTL LP	PARTNERSHIP UNITS SERIES -A -NEW INVESTORS-		
G7488U441	BMG7488U4419	RENAISSANCE INSTITUTIONALEQUITIES FUND INTL LP	PARTNERSHIP UNITS SERIES -A-DECEMBER		
G7488U466	BMG7488U4666	RENAISSANCE INSTITUTIONALEQUITIES FUND INTL LP	PARTNERSHIP UNITS SERIES -A04/07 -		
G7488U300	BMG7488U3007	RENAISSANCE INSTITUTIONALEQUITIES FUND INTL LP	PARTNERSHIP UNITS SERIES-A-05/07		
G7488U318	BMG7488U3189	RENAISSANCE INSTITUTIONALEQUITIES FUND INTL LP	PARTNERSHIP UNITS SERIES-B-05/07-		
G7488U409	BMG7488U4096	RENAISSANCE INSTITUTIONALEQUITIES FUND INTL LP	SHS SERIES -B 03/06 -		
G7488U417	BMG7488U4179	RENAISSANCE INSTITUTIONALEQUITIES FUND INTL LP	SHS SERIES -B 05/06 -		
G7488U425	BMG7488U4252	RENAISSANCE INSTITUTIONALEQUITIES FUND INTL LP	SHS SERIES -B 04/06 -		
G7488U433	BMG7488U4336	RENAISSANCE INSTITUTIONALEQUITIES FUND INTL LP	SHS SERIES -A 05/06 -		
G7488W108	BMG7488W1082	RENAISSANCE INSTITUTIONALEQUITIES FUND LP	PARTNERSHIP UNITS SERIES -A06/06 -		
G7488W116	BMG7488W1165	RENAISSANCE INSTITUTIONALEQUITIES FUND LP	PARTNERSHIP UNITS SERIES -B06/06 -		
G7488W124	BMG7488W1249	RENAISSANCE INSTITUTIONALEQUITIES FUND LP	PARTNERSHIP UNITS SERIES-A-10/06-		
G7488W132	BMG7488W1322	RENAISSANCE INSTITUTIONALEQUITIES FUND LP	PARTNERSHIP UNITS SERIES-B-10/06-		
G7488Z127	BMG7488Z1279	RENAISSANCE INSTITUTIONALFUTURES FUND INTERNATIONAL LP	PARTNERSHIP UNITS SERIES -A-DECEMBER 0		
G7488Z135	BMG7488Z1352	RENAISSANCE INSTITUTIONALFUTURES FUND INTERNATIONAL LP	PARTNERSHIP UNITS SERIES -A-REF NOVA SICAV-		
G7488Z143	BMG7488Z1436	RENAISSANCE INSTITUTIONALFUTURES FUND INTERNATIONAL LP	PARTNERSHIP UNITS SERIES -A-1NOVEMBER		
G7488Z150	BMG7488Z1501	RENAISSANCE INSTITUTIONALFUTURES FUND INTERNATIONAL LP	PARTNERSHIP UNITS SERIES - AAPRIL 01 2008 -		
G7488Z168	BMG7488Z1683	RENAISSANCE INSTITUTIONALFUTURES FUND INTERNATIONAL LP	PARTNERSHIP UNITS SERIES -A-REF ALPHA GENEVA-		
G7488Z176	BMG7488Z1766	RENAISSANCE INSTITUTIONALFUTURES FUND INTERNATIONAL LP	PARTNERSHIP UNITS SERIES-A-05/08-		
G7488Z184	BMG7488Z1840	RENAISSANCE INSTITUTIONALFUTURES FUND INTERNATIONAL LP	PARTNERSHIP UNITS SERIES-A-04/08-		
G7488Z192	BMG7488Z1923	RENAISSANCE INSTITUTIONALFUTURES FUND INTERNATIONAL LP	PARTNERSHIP UNITS CLASS A08/08		
G7488Z119	BMG7488Z1196	RENAISSANCE INSTITUTIONALFUTURES FUND INTERNATIONAL LP.	PARTNERSHIP UNITS SERIES -A-OCT 07-		
G7497A105	BMG7497A1053	RENAISSANCE INSTL DIVERSIFIED ALPHA FD INTL L P	LTD PARTNERSHIP INT SER A USD	ELVUFR	RENAISSANCE INS/UT LTD PARTN INT S
G7497A113	BMG7497A1137	RENAISSANCE INSTL DIVERSIFIED ALPHA FD INTL L P	LTD PARTNERSHIP INT SER SA USD	ELVUFR	RENAISSANCE INS/UT LTD PARTN INT S
G7497113	BMG74971139	RENAISSANCE SECURITIES TRADING LIMITED	WTS ON SHS OF OPEN JOINT STOCK COMPANY -REG -S-	RWSTCX	RENAISSANCE SEC/CALL WT STK - EQ
G7497121	BMG74971212	RENAISSANCE SECURITIES TRADING LIMITED	CTF ON SAVING BK RUSSIAN FEDN SBERBANK	RWSTCX	RENAISSANCE SEC/CALL WT STK - EQ
G7497139	BMG74971394	RENAISSANCE SECURITIES TRADING LIMITED	CERTIFICATE ON A BASKET OF SHARES	RWSTCM	RENAISSANCE SEC/WT 090323
G7497147	BMG74971477	RENAISSANCE SECURITIES TRADING LIMITED	CERTIFICATE ON A BASKET OF SHARES	EYMMMS	
G7497154	BMG74971543	RENAISSANCE SECURITIES TRADING LIMITED	CTF LKD TO A BASKET OF TELECOM SHS CL A	RWSTCM	RENAISSANCE SEC/WT 090320 CL A
G7497162	BMG74971626	RENAISSANCE SECURITIES TRADING LIMITED	CTF LKD US BKST OF SHS DRUZBHA TRANCHE A	RWSTCX	RENAISSANCE SEC/CALL WT STK - EQ
G7497170	BMG74971709	RENAISSANCE SECURITIES TRADING LIMITED	CERTIFICATE ON KARAVAN REAL ESTATE TRANCHE A	RWSTCX	RENAISSANCE SEC/CALL WT STK - EQ
G7497196	BMG74971964	RENAISSANCE SECURITIES TRADING LIMITED	CERIFICATE ON SHS OF OAO TMK	RWSTCM	RENAISSANCE SEC/WT 080426
G7497204	BMG74972046	RENAISSANCE SECURITIES TRADING LIMITED	CTF ON NON PRECIOUS METALS BSKT	RWSTCX	RENAISSANCE SEC/CALL WT STK - EQ
G7497212	BMG74972129	RENAISSANCE SECURITIES TRADING LIMITED	CTF ON BKG SHARES BSKT	RWSTCX	RENAISSANCE SEC/CALL WT STK - EQ

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CUSIP	ISIN	Issue Name	Issue Description	CFI Code	FISN
G74947220	BMG749472202	RENAISSANCE SECURITIES TRADING LIMITED	CTFS ON SHS OF CENTRENERGO	RWXXXX	RENAISSANCE SEC/CALL WT STK - EQ
G74947238	BMG749472384	RENAISSANCE SECURITIES TRADING LIMITED	CTFS ON SHS OF DNIPROENERGO	ESXXXX	RENAISSANCE SEC/SH CTF
G74947246	BMG749472467	RENAISSANCE SECURITIES TRADING LIMITED	CTFS ON SHS OF DONBASENERGO	ESXXXX	RENAISSANCE SEC/SH CTF
G74947253	BMG749472533	RENAISSANCE SECURITIES TRADING LIMITED	CTF LKD TO SHS OF INTERPIPE	RWSTCX	RENAISSANCE SEC/CALL WT STK - EQ
G74947261	BMG749472616	RENAISSANCE SECURITIES TRADING LIMITED	CTF LKD TO SHS OF UKRNAFTA OIL CO	RWSTCM	RENAISSANCE SEC/WT 090706
G74947279	BMG749472798	RENAISSANCE SECURITIES TRADING LIMITED	CTF LKD TO SHS OF JSCB	RWSTCM	RENAISSANCE SEC/WT 090706
G74947295	BMG749472954	RENAISSANCE SECURITIES TRADING LIMITED	CTF LKD TO SHS OF ZAKHIDENERGO	RWSTCM	RENAISSANCE SEC/WT 090627
G74947303	BMG749473036	RENAISSANCE SECURITIES TRADING LIMITED	CTF SHS	ESRUFRR	RENAISSANCE SEC/SH
G74947311	BMG749473119	RENAISSANCE SECURITIES TRADING LIMITED	CTF ON RAO UNIFIED ENERGY	RWSTCX	RENAISSANCE SEC/CALL WT STK - EQ
G74947329	BMG749473291	RENAISSANCE SECURITIES TRADING LIMITED	CTF ON DANGOTE SUGAR REFINERY PLC	RWSTCX	RENAISSANCE SEC/CALL WT STK - EQ
G74947337	BMG749473374	RENAISSANCE SECURITIES TRADING LIMITED	CTF ON ORDINARY REGISTERED SHS UNITED	RWSTCX	RENAISSANCE SEC/CALL WT STK - EQ
G74947345	BMG749473457	RENAISSANCE SECURITIES TRADING LIMITED	CTF ON ORDINARY REGISTERED SHS GUARANTY	RWSTCX	RENAISSANCE SEC/CALL WT STK - EQ
G74947352	BMG749473523	RENAISSANCE SECURITIES TRADING LIMITED	CTF ON BENUUE CEMENT CO	RWSTCX	RENAISSANCE SEC/CALL WT STK - EQ
G74947360	BMG749473606	RENAISSANCE SECURITIES TRADING LIMITED	CTF ON ENERGY DIS CO BASKET	RWSTCX	RENAISSANCE SEC/CALL WT STK - EQ
G74947378	BMG749473788	RENAISSANCE SECURITIES TRADING LIMITED	PUT WT LKD FUTURES ON RTS INDEX	RWSTPX	RENAISSANCE SEC/P WT STK - EQ
G74947386	BMG749473861	RENAISSANCE SECURITIES TRADING LIMITED	CTF LKD SUB-SAHARA AFRICA BSKT	RWSTCX	RENAISSANCE SEC/CALL WT STK - EQ
G74947394	BMG749473945	RENAISSANCE SECURITIES TRADING LIMITED	CTF ON NIGERIAN 20 BASKET	RWSTCX	RENAISSANCE SEC/CALL WT STK - EQ
G74947402	BMG749474026	RENAISSANCE SECURITIES TRADING LIMITED	CTF ON NIGERIAN BANKING BASKET	RWSTCX	RENAISSANCE SEC/CALL WT STK - EQ
G74947410	BMG749474109	RENAISSANCE SECURITIES TRADING LIMITED	CERTIFICATE ON NIGERIAN NON -FINL BASKET	RWSTCX	RENAISSANCE SEC/CALL WT STK - EQ
G74947428	BMG749474281	RENAISSANCE SECURITIES TRADING LIMITED	CTF ON BANK ST PETERSBURG	RWSTCX	RENAISSANCE SEC/CALL WT STK - EQ
G74947444	BMG749474448	RENAISSANCE SECURITIES TRADING LIMITED	CTF LKD SUB SAHARA AFRICA BASKET	EYXXXX	
G74947451	BMG749474513	RENAISSANCE SECURITIES TRADING LIMITED	WT CTF LKD SUB-SAHARA AFRICA BASKET	RWSTCX	RENAISSANCE SEC/CALL WT STK - EQ
G74947469	BMG749474695	RENAISSANCE SECURITIES TRADING LIMITED	CTF LKD BASKET ZIMBABWEAN SHS	RWBTCX	RENAISSANCE SEC/CALL WT BSKT 2010
G74947493	BMG749474935	RENAISSANCE SECURITIES TRADING LIMITED	USD NEW NTS	ESVUFR	RENAISSANCE SEC/SH SH
G74947501	BMG749475015	RENAISSANCE SECURITIES TRADING LIMITED	EQUITY LKD NT ON REG S	EYXXXX	
G74947519	BMG749475197	RENAISSANCE SECURITIES TRADING LIMITED	CERTIFICATE ON KARAVAN REAL ESTATE SERIES 1 TRANCHE A	EPVXAR	
G74947527	BMG749475270	RENAISSANCE SECURITIES TRADING LIMITED	EQUITY LKD NT ON REG S	EYXXXX	
G74947535	BMG749475353	RENAISSANCE SECURITIES TRADING LIMITED	EQUITY LKD NT ON REG S	EYXXXX	
G74947543	BMG749475437	RENAISSANCE SECURITIES TRADING LIMITED	EQUITY LKD NT ON REG S	EYXXXX	
G74947550	BMG749475502	RENAISSANCE SECURITIES TRADING LIMITED	EQUITY LKD NT ON REG S	EYXXXX	
G74947568	BMG749475684	RENAISSANCE SECURITIES TRADING LIMITED	EQUITY LKD NT ON REG S	EYXXXX	
G74947576	BMG749475767	RENAISSANCE SECURITIES TRADING LIMITED	EQUITY LKD NT ON REG S	EYXXXX	
G74947584	BMG749475841	RENAISSANCE SECURITIES TRADING LIMITED	NOTES LKD TO BASKET OF SHS	EYXXXX	
G74947592	BMG749475924	RENAISSANCE SECURITIES TRADING LIMITED	EQUITY LKD NT TO ORD SHS OF SKYE BK PLC	EYXXXX	
G74947600	BMG749476005	RENAISSANCE SECURITIES TRADING LIMITED	EQUITY LKD NT ON ZAMBEEF PRODS PLC	EYXXXX	
G74947618	BMG749476187	RENAISSANCE SECURITIES TRADING LIMITED	EQUITY LKD NT ON DANGOTE CEMENT PLC	EYXXXX	
G74947626	BMG749476260	RENAISSANCE SECURITIES TRADING LIMITED	EQUITY LKD NT ON DANGOTE CEMENT PLC	EYXXXX	
G74947659	BMG749476591	RENAISSANCE SECURITIES TRADING LIMITED	CTF LKD BASKET CONSUMER SHS SCHEDULE 1	EYXXXX	
G74947634	BMG749476344	RENAISSANCE SECURITIES TRADING LIMITED	NOTES LKD TO NOTES ON BRASSIERIES ET ISSUE 634	EYXXXX	
G7500RAA1	BMG7500RAA16	RENAISSANCE SECURITIES TRADING LIMITED	REVERSE CONV NTS LKD COM SHS SAVINGS BK RUSSIAN FED	DBFUFR	RENAISSANCE SEC/NT 2011 UNSEC
G74947188	BMG749471881	RENAISSANCE SECURITIES TRADINGLIMITED	CERTIFICATE ON A BASKET OFSHARES	RWSTCR	
G74947AB1	BMG74947AB11	RENAISSANCE SECURITIES TRADINGLIMITED	22 % REVERSE CONVERTIBLENOTES SR TRANCHE 1 LKD TO		
G74947287	BMG749472871	RENAISSANCE SECURITIES TRADINGLIMITED.	CTF LKD TO SHS OF UKRTELECOM	RWSTCR	
G74947AC9	BMG74947AC93	RENAISSANCE SECURITIES TRADINGLIMITED.	NOTES SR SERIES N16 TR 1 ON ABASKET OF SHS		
G74897110	BMG748971105	RENAISSANCE SECURITIES.BERMUDA	SH CTF LINKED ORD SHS OJSCREG S	EPNXFR	
G7496G103	BMG7496G1033	RENAISSANCERE HOLDINGS LTD	SHS	ESVUFR	RENAISSANCERE H/SH
G7496G202	BMG7496G2023	RENAISSANCERE HOLDINGS LTD	8 1/10 % PFD SHS -A -	EPNXFR	
G7498P119	BMG7498P1196	RENAISSANCERE HOLDINGS LTD	PREF SHS SER E	EPNXFR	RENAISSANCERE H/PREF SH S E
G7498P200	BMG7498P2004	RENAISSANCERE HOLDINGS LTD	7.3 % PFD SHS -B - CALLED FORRED 12-20-2010 AT USD 25 A SH	EPNXFR	
G7498P309	BMG7498P3093	RENAISSANCERE HOLDINGS LTD	6.08 % PREF SHS SERIES -C -	EPVNCR	RENAISSANCERE H/% PREF SH
G7498P317	BMG7498P3176	RENAISSANCERE HOLDINGS LTD.	6.08 % PFD SHS		
G7498P408	BMG7498P4083	RENAISSANCERE HOLDINGS LTD.	6.6 % PREF SHS SERIES -D -	EPNXFR	
G74972111	BMG749721111	RENAISSANCERE MEDICI FD LTD	RED PART SHS SER C NON VTG YEN	CIOJLS	RENAISSANCERE M/RED PT SHS SER C NO
G74972103	BMG749721038	RENAISSANCERE MEDICI FD LTD	RED PART SHS SER A NON VTG USD	CIOJLS	RENAISSANCERE M/RED PT SHS SER A NO

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G74972129	BMG749721293	RENAISSANCERE MEDICI FD LTD	RED PART SHS SER D NON VTG EURO	CIOJLS	RENAISSANCERE M/RED PT SHS SER D NO
G74972137	BMG749721376	RENAISSANCERE MEDICI FD LTD	RED PART SHS SER E NON VTG YEN	CIOJLS	RENAISSANCERE M/RED PT SHS SER E NO
G74972145	BMG749721459	RENAISSANCERE MEDICI FD LTD	RED PART SHS SER F NON VTG USD	CIOJLS	RENAISSANCERE M/RED PT SHS SER F NO
G74972152	BMG749721525	RENAISSANCERE MEDICI FD LTD	RED PART SHS SER G NON VTG GBP	CIOJLS	RENAISSANCERE M/RED PT SHS SER G NO
G74913107	BMG749131071	RENCO HLDGS GROUP LTD	SHS HKD	ESVUFR	RENCO HOLDINGS /SH SH
G7499U109	BMG7499U1099	RENEWABLE ENERGY ASIA GROUP LTD	SHS	ESXXXX	RENEWABLE ENER/SH SH
G7499U117	BMG7499U1172	RENEWABLE ENERGY ASIA GROUP LTD	RT SGD	RSXXXX	RENEWABLE ENER/RT 20120703
G7499U125	BMG7499U1255	RENEWABLE ENERGY ASIA GROUP LTD	RT TEMPORARY TRADE ON BOARD LOT 250 SGD	RSXXXX	RENEWABLE ENER/RT 20120703
G7499U133	BMG7499U1339	RENEWABLE ENERGY ASIA GROUP LTD	WT EXP SGD	RWTTX	RENEWABLE ENER/CALL Wt Comd 150709
G7499U141	BMG7499U1412	RENEWABLE ENERGY ASIA GROUP LTD	WT EXP SGD	RWSTCX	RENEWABLE ENER/CALL WT STK - EQ
G7503W174	BMG7503W1745	RENREN HOLDINGS LTD	SHS		
G7503W208	BMG7503W2081	RENREN HOLDINGS LTD	RIGHTS 2003-23.2.04 FOR SHS		
G7503W216	BMG7503W2164	RENREN HOLDINGS LTD	SHS		
G7503W224	BMG7503W2248	RENREN HOLDINGS LTD	SHS TEMPORARY TRADING TRADE ON BOARD LOT OF 80		
G7503W232	BMG7503W2321	RENREN HOLDINGS LTD	RIGHTS		
G7503W240	BMG7503W2404	RENREN HOLDINGS LTD	SHS		
G7503W109	BMG7503W1091	RENREN HOLDINGS LTD-	SHS		
G7503W117	BMG7503W1174	RENREN HOLDINGS LTD-	SHS		
G7503W125	BMG7503W1257	RENREN HOLDINGS LTD-	RIGHTS 2002-1.3.02 FOR SHS		
G7503W133	BMG7503W1331	RENREN HOLDINGS LTD-	WARRANTS 2002-11.3.03		
G7503W141	BMG7503W1414	RENREN HOLDINGS LTD-	SHS TEMPORARY TRADING 2002-15.3.02 FOR TRADING BOARD		
G7503W158	BMG7503W1588	RENREN HOLDINGS LTD-	SHS		
G7503W166	BMG7503W1661	RENREN HOLDINGS LTD-	SHS 2002-7.10.02 TRADING ON BOARD LOT 320		
G7503W182	BMG7503W1828	RENREN HOLDINGS LTD-	RIGHTS 2002-19.9.02 FOR SHS		
G7503W190	BMG7503W1901	RENREN HOLDINGS LTD-	RIGHTS 2003-30.4.03 FOR SHS		
G75210198	BMG752101987	RESERVE ASSETS FUND LTD	BEARER SHS		
G75219108	BMG752191087	RESERVE ASSETS FUND LTD	BEARER SHS		
G7527LAA3	BMG7527LAA37	RESILIENCE RE LTD	PRIN AT RISK NT SER 1712A	DBVUFR	RESILIENCE RE L/VAR RATE NT S 1712A
G7527LAE5	BMG7527LAE58	RESILIENCE RE LTD	NT SER 1741A	DBZUGR	RESILIENCE RE L/ZERO CP GTD SUB NT
G7527LAB1	BMG7527LAB10	RESILIENCE RE LTD	PRIN AT RISK NT SER 1712B	DBVUFR	RESILIENCE RE L/VAR RATE NT S 1712B
G7527LAC9	BMG7527LAC92	RESILIENCE RE LTD	PRIN AT RISK NT SER 1712C	DBVUFR	RESILIENCE RE L/VAR Rate NT S 1712C
G7527LAD7	BMG7527LAD75	RESILIENCE RE LTD	ZERO CPN PARTN NT SER 1711A	DGZUFR	RESILIENCE RE L/ZERO CP PARTN S 171
G7527LAF2	BMG7527LAF24	RESILIENCE RE LTD	DISC ZERO CPN PARTICIPATING NT SER 1761A	DGZUFR	RESILIENCE RE L/ZERO CP PARTN S 176
G75254105	BMG752541059	RESONANCE FUND LTD	RED PART SHS	DMXXXX	RESONANCE FD LT/PRIN PMT ON
G7530N106	BMG7530N1065	RESOURCE FUND INTERNATIONAL LTD	SHS		
G7531X103	BMG7531X1039	RESOURCE HLDGS LTD	COM		
G7545J108	BMG7545J1080	REVELATION SPECIAL SITUATION OFFSHORE FUND LTD	SHS -A - SERIES -GOLD-	ESVUFR	RES HOLDINGS LT/SH SH
G4421M107	BMG4421M1073	REX GLOBAL ENTMT HLDGS LTD	SHS		
G75549108	BMG755491088	REXCAPITAL FINANCIAL HOLDINGS LTD	SHS		
G75549124	BMG755491245	REXCAPITAL FINANCIAL HOLDINGS LTD	SHS		
G75549116	BMG755491161	REXCAPITAL FINANCIAL HOLDINGS LTD-	SHS TEMPORARY TRADING 2003-6.2.04 ON TRADING BOARD		
G7549C125	BMG7549C1257	REXCAPITAL INTERNATIONAL HOLDINGS LIMITED	SHS		
G7549C158	BMG7549C1588	REXCAPITAL INTERNATIONAL HOLDINGS LIMITED	SHS		
G7549C109	BMG7549C1091	REXCAPITAL INTERNATIONAL HOLDINGS LIMITED-	WARRANTS 2000-30.1.03		
G7549C117	BMG7549C1174	REXCAPITAL INTERNATIONAL HOLDINGS LIMITED-	SHS		
G7549C133	BMG7549C1331	REXCAPITAL INTERNATIONAL HOLDINGS LIMITED-	SHS TEMPORARY TRADING 2002-3.9.02 FOR TRADING BOARD		
G7549C166	BMG7549C1661	REXCAPITAL INTERNATIONAL HOLDINGS LIMITED	WTS ON SHS CHINA SOLAR ENERGYHOLDINGS LTD		
G7541U107	BMG7541U1071	REXLOT HOLDINGS LTD	SHS	ESVUFR	REXLOT HOLDINGS/SH SH
G7537D101	BMG7537D1011	REYOUNG PHARMACEUTICAL HOLDINGS LTD	SHS		
G7538A106	BMG7538A1062	REZGEN 5 LTD	SHS	ESVUFR	REZGEN 5 LTD/SH SH
G7548V108	BMG7548V1081	RHINE HOLDINGS LTD IN LIQUIDATION	SHS		
G7548V140	BMG7548V1404	RHINE HOLDINGS LTD IN LIQUIDATION	SHS PARALLE TRADING 1996-13.8. 96 FOR BOARD LOT OF 500		
G7548V124	BMG7548V1248	RHINE HOLDINGS LTD IN LIQUIDATION-	SHS		
G7548V132	BMG7548V1321	RHINE HOLDINGS LTD IN LIQUIDATION-	WARRANTS 1996-31.12.98		

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CUSIP	ISIN	Issue Name	Issue Description	CFI Code	FISN
G7548X104	BMG7548X1048	RHINE REINSURANCE COMPANY BERMUDA LTD	SHS		
G75493109	BMG754931092	RHINO INTERNATIONAL HOLDINGS LTD	SHS		
G7564D107	BMG7564D1074	RICH CITY PACKAGING HOLDINGS L TD	SHS		
G75675101	BMG756751019	RICHE MULTI-MEDIA HOLDINGS LTD	SHS		
G75675119	BMG756751191	RICHE MULTI-MEDIA HOLDINGS LTD	WARRANTS 2002-16.6.05 FOR SHS		
G75675127	BMG756751274	RICHE MULTI-MEDIA HOLDINGS LTD	SHS TEMPORARY TRADING 2004-26.2.04 ON TRADING BOARD		
G75675135	BMG756751357	RICHE MULTI-MEDIA HOLDINGS LTD	SHS TEMPORARY TRADING ON TRADING BOARD LOT 10'000		
G75675143	BMG756751431	RICHE MULTI-MEDIA HOLDINGS LTD	SHS		
G75675150	BMG756751506	RICHE MULTI-MEDIA HOLDINGS LTD	SHS TRADE ON BOARD LOT 1000		
G75675168	BMG756751688	RICHE MULTI-MEDIA HOLDINGS LTD	SHS		
G75675176	BMG756751761	RICHE MULTI-MEDIA HOLDINGS LTD	RIGHTS FOR SHS		
G75675184	BMG756751845	RICHE MULTI-MEDIA HOLDINGS LTD	SHS TEMPORARY TRADING TRADE ON BOARD LOT OF 1000		
G75675192	BMG756751928	RICHE MULTI-MEDIA HOLDINGS LTD	SHS	ESXXXX	RICHE MULTI-MED/SH
G7567U106	BMG7567U1062	RICHFIELD INTERNATIONAL LTD	SH		
G7567C106	BMG7567C1064	RICHLAND RES LTD	SHS	ESVUFR	RICHLAND RESOUR/SH
G7567C114	BMG7567C1148	RICHLAND RES LTD	ENTITLEMENT SHS GBP	ESVUFR	RICHLAND RESOUR/SH SH
G7567C122	BMG7567C1221	RICHLAND RES LTD	RT GBP	RSXXXR	RICHLAND RESOUR/RT 2014
G7567C130	BMG7567C1304	RICHLAND RES LTD	SHS NEW USD	ESVUFR	RICHLAND RESOUR/SH SH
G7568A109	BMG7568A1099	RICHLY FIELD CHINA DEVELOPMENT LTD	SHS	ESVUFR	RICHLY FIELD CH/SH SH
G75695109	BMG756951098	RICHMOND GLOBAL TACTICAL OPPORTUNITIES LIMITED	USD COM SHS	CIOXXX	RICHMOND GLB TA/USD COM SHS
G75695117	BMG756951171	RICHMOND GLOBAL TACTICAL OPPORTUNITIES LIMITED	SHS HEDGE OPTIMIZER	CIOXXX	RICHMOND GLB TA/SHS HEDGE OPTIMIZER
G75695141	BMG756951411	RICHMOND GLOBAL TACTICAL OPPORTUNITIES LIMITED	SHS GLOBAL TACTICAL OPTIMIZER	CIOXXX	RICHMOND GLB TA/SHS GLB TACTICAL OP
G75695125	BMG756951254	RICHMOND GLOBAL TACTICAL OPPORTUNITIES LIMITED	SHS EQUITY OPTIMIZER	CIOXXX	RICHMOND GLB TA/SHS EQUITY OPTIMIZE
G75695133	BMG756951338	RICHMOND GLOBAL TACTICAL OPPORTUNITIES LIMITED	SHS FUND OPTIMIZER	CIOXXX	RICHMOND GLB TA/SHS FD OPTIMIZER
G75695158	BMG756951585	RICHMOND GLOBAL TACTICAL OPPORTUNITIES LIMITED	SHS CURRENCY OPTIMIZER	CIOXXX	RICHMOND GLB TA/SHS CY OPTIMIZER
G7569E100	BMG7569E1003	RICHMOND OPTIMUS FUND CO LTD	SHS -A-		
G7572S120	BMG7572S1200	RIGHTEOUS HOLDINGS LTD	RTS FOR SHS		
G7572S138	BMG7572S1382	RIGHTEOUS HOLDINGS LTD	RTS FOR SHS		
G7572S104	BMG7572S1044	RIGHTEOUS HOLDINGS LTD-	SHS		
G75682107	BMG756821077	RIO CAPITAL FUND LTD	SHS		
G75682115	BMG756821150	RIO CAPITAL FUND LTD	SHS -B - SERIES -2-		
G75682123	BMG756821234	RIO CAPITAL FUND LTD	SHS -B - SERIES -1-		
G7574H106	BMG7574H1060	RIO COLORADO INTERNATIONAL LTD	SHS		
G7575T109	BMG7575T1099	RISING DEVELOPMENT HOLDINGS LTD	SHS	ESXXXX	RISING DEV HOLD/SH
G7575T117	BMG7575T1172	RISING DEVELOPMENT HOLDINGS LTD	SHS TEMPORARY TRADING TRADE ON BOARD LOT OF 10,000		
G7575T125	BMG7575T1255	RISING DEVELOPMENT HOLDINGS LTD	SHS		
G7575T133	BMG7575T1339	RISING DEVELOPMENT HOLDINGS LTD	SHS TEMPORARY TRADING TRADE ON BOARD LOT OF 320		
G7575T141	BMG7575T1412	RISING DEVELOPMENT HOLDINGS LTD	SHS	ESVUFR	RISING DEV HOLD/SH SH
G7575T158	BMG7575T1586	RISING DEVELOPMENT HOLDINGS LTD	SHS NEW	ESVUFR	RISING DEV HOLD/SH SHS
G7575T166	BMG7575T1669	RISING DEVELOPMENT HOLDINGS LTD	SHS TEMP TRADING ON BRD LOT 8000	ESVUFR	RISING DEV HOLD/SH SHS TEMP TRADING
G7575Y108	BMG7575Y1084	RISING PWR GROUP HLDGS LTD	SHS	ESVUFR	RISING PWR GRP/SH SH
G75863103	BMG758631037	RIVER CAPITAL PARTNERS LTD	SHS		
G75766AA6	BMG75766AA66	RIVER LEASING PLC	SECD NT ISSUE 34 GBP	DBFNFR	RIV LEASING PLC/8 SECD NT 20220215
G75947AA2	BMG75947AA27	RIVERS LEASING LTD	NT ISSUE 5	DBFSFR	RIVERS LEASING/8.5 GTD SUB NT SUB
G75947AB0	BMG75947AB00	RIVERS LEASING LTD	NT ISSUE 6	DBFSFR	RIVERS LEASING/8.5 GTD SUB NT SUB
G75947AC8	BMG75947AC82	RIVERS LEASING LTD	NT ISSUE 10	DBFSGR	RIVERS LEASING/8.5 NT 20190915 SEC
G7594AAA5	BMG7594AAA53	RIVERS LEASING PLC	SECD LN NT SER 30 GBP	DBFSFR	RIVERS LEASING /8 SECD NT 20210924
G7594AAC1	BMG7594AAC10	RIVERS LEASING PLC	SECD LN NT NO 37	DBFSFR	RIVERS LEASING /8 SECD NT 20220522
G7594AAD9	BMG7594AAD92	RIVERS LEASING PLC	SECD LN NT NO 38 GBP	DBFSGR	RIVERS LEASING /8 NT 20220709 SECD
G7594AAE7	BMG7594AAE75	RIVERS LEASING PLC	SECD LN NT NO 39 GBP	DBFUFR	RIVERS LEASING /8 SECD NT 20220930
G7594AAB3	BMG7594AAB37	RIVERS LEASING PLC	SECD LN NT NO 33	DBFSFR	RIVERS LEASING /8 SECD NT 20211122
G7594AAF4	BMG7594AAF41	RIVERS LEASING PLC	SECD LN NT NO 40 GBP	DBFSGR	RIVERS LEASING /8 SECD NT 20221209
G7594AAH0	BMG7594AAH07	RIVERS LEASING PLC	SECD LN NT NO 42 GBP	DBFSFR	RIVERS LEASING /8 NT 20240628 SECD
G7594AAG2	BMG7594AAG24	RIVERS LEASING PLC	SECD LN NT NO 41 GBP	DBFSFR	RIVERS LEASING /8 SECD NT 20230316

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CUSIP	ISIN	Issue Name	Issue Description	CFI Code	FISN
G7594AAJ6	BMG7594AAJ62	RIVERS LEASING PLC	GTD NT NO 43 GBP	DBFGFR	RIVERS LEASING /8 GTD NT 20250215 G
G7594AAN7	BMG7594AAN74	RIVERS LEASING PLC	GBP MEDIUM TERM NT	DBFUFR	RIVERS LEASING /9 NT 20260309 UNSEC
G7594AAQ0	BMG7594AAQ06	RIVERS LEASING PLC	GBP MEDIUM TERM NT SER 50	DBFUFR	RIVERS LEASING /9.25 NT 20260709 S
G7594AAR8	BMG7594AAR88	RIVERS LEASING PLC	GBP MEDIUM TERM NT ISSUE 51	DBFUFR	RIVERS LEASING /9.5 NT 20261002 UNS
G7594AAS6	BMG7594AAS61	RIVERS LEASING PLC	GBP NT SER 52	DBFUFR	RIVERS LEASING /9.5 NT 20270228 S 5
G75961105	BMG759611053	RJ OASIS BERMUDA LTD	RED PART SHS NON VTG USD	ESNUFR	RJ OASIS BERMUD/SH SH NV
G76008104	BMG760081049	RKE INTL HLDGS LTD	SHS	ESVUFR	RKE INTL HOLDIN/SH SH
G76057143	BMG760571437	RNA HOLDINGS LTD	SHS		
G76057101	BMG760571015	RNA HOLDINGS LTD-	SHS		
G76057119	BMG760571197	RNA HOLDINGS LTD-	WARRANTS		
G76057127	BMG760571270	RNA HOLDINGS LTD-	SHS TEMPORARY TRADING 2003-27.2.03 ON TRADING BOARD		
G76057135	BMG760571353	RNA HOLDINGS LTD-	SHS		
G76046104	BMG760461043	RNR III OFFSHORE LTD	SHS -B - SERIES -5-		
G76046112	BMG760461126	RNR III OFFSHORE LTD	SHS -B - SERIES -3-		
G76046120	BMG760461209	RNR III OFFSHORE LTD	SHS -B - SERIES -1-		
G76058109	BMG760581097	ROAD KING INFRASTRUCTURE LTD	SHS	ESVUFR	RD KING INFRASTR/SH
G76058117	BMG760581170	ROAD KING INFRASTRUCTURE LTD-	WARRANTS 2000-5.9.03		
G7605E106	BMG7605E1066	ROADSHOW HOLDINGS LTD	SHS	ESXXXX	ROADSHOW HOLDIN/SH
G23915112	BMG239151126	ROBERT FLEMING EQUITY BERMUDA LTD	PREF SHS LINKED TO TAIWAN SEMI CONDUCTOR	EPRXFR	ROBERT FLEMING/RED PREF sh
G23915104	BMG239151043	ROBERT FLEMING EQUITY BERMUDALTD.	PREF SHS	EPRXFR	
G7612U101	BMG7612U1018	ROCKAPETTA HOLDINGS LIMITED-	SHS		
G7612U127	BMG7612U1273	ROCKAPETTA HOLDINGS LIMITED-	SHS		
G7609Y108	BMG7609Y1084	ROCKMORE INVESTMENT INTL LIMITED	RED PART SHS -A - VOTING		
G7609Y124	BMG7609Y1241	ROCKMORE INVESTMENT INTL LIMITED	SHS -A - SERIES -1-		
G7609Y116	BMG7609Y1167	ROCKMORE INVESTMENT INTLLIMITED	RED PART SHS -A - SERIES-06/06-		
G76279101	BMG762791017	ROIVANT SCIENCES LTD	SHS	ESVUFR	ROIVANT SCIENCE/SH SH
G76279119	BMG762791199	ROIVANT SCIENCES LTD	WT EXP	RWSTCB	ROIVANT SCIENCE/CALL WT EQ
G76279127	BMG762791272	ROIVANT SCIENCES LTD	WT EXP RESTRICTED	RWSTCB	ROIVANT SCIENCE/CALL WT EQ
G7627B114	BMG7627B1147	ROJAM ENTERTAINMENT HOLDINGS LTD	SHS		
G7627U104	BMG7627U1045	ROJAM ENTMT HLDGS LTD BERMUDA	SHS	ESVUFR	ROJAM ENTMT HOL/SH SH
G7627U112	BMG7627U1128	ROJAM ENTMT HLDGS LTD BERMUDA	SHS	ESVUFR	ROJAM ENTMT HOL/SH SH
G7632Z106	BMG7632Z1068	ROLY INTERNATIONAL HOLDINGS LTD	SHS		
G7632Z114	BMG7632Z1142	ROLY INTERNATIONAL HOLDINGSLTD	WTS		
G7632Z122	BMG7632Z1225	ROLY INTERNATIONAL HOLDINGSLTD	WTS TEMPORARY TRADINGCOUNTER/BOARD LOT 250		
G7634AAA7	BMG7634AAA71	ROMACO SPV 2 LTD	GBP SECD MEDIUM TERM NT SER 1	DBFSFR	ROMACO SPV 2 LT/11 SECD NT 20260630
G7634AAB5	BMG7634AAB54	ROMACO SPV 2 LTD	GBP SECD MEDIUM TERM NT SER 2	DBFSFR	ROMACO SPV 2 LT/11 SECD NT 20261117
G7634AAC3	BMG7634AAC38	ROMACO SPV 2 LTD	GBP SECD MEDIUM TERM NT SER 3	DBXUFR	ROMACO SPV 2 LT/11.5 SECD NT S 3 UN
G76330102	BMG763301022	ROMREAL INVEST LIMITED	EUR SHS	ESVUFR	ROMREAL INVEST/SH
G74003107	BMG740031072	ROMREAL LTD	SUBSCRIPTION RT NOK	RSXXXX	ROMREAL LTD/RT 20130617
G76378101	BMG763781017	ROSAN RES HLDGS LTD	SHS		
G76378119	BMG763781199	ROSAN RES HLDGS LTD	SHS TEMP TRADING 2012-15.11.12 TRADE ON BOARD LOT 1000	ESVXFR	ROSAN RESOURCES/SH SH
G76378127	BMG763781272	ROSAN RES HLDGS LTD	SHS NEW	ESVXFR	ROSAN RESOURCES/SH SH
G7639H109	BMG7639H1097	ROSE INTERNATIONAL LTD	SHS		
G7637M100	BMG7637M1001	ROSEDALE HOTEL GROUP LTD-	SHS		
G7637M118	BMG7637M1183	ROSEDALE HOTEL GROUP LTD-	SHS TEMPORARY TRADING 2003-26.1.04 ON TRADING BOARD		
G7637M126	BMG7637M1266	ROSEDALE HOTEL GROUP LTD-	SHS		
G7637M134	BMG7637M1340	ROSEDALE HOTEL GROUP LTD-	SHS		
G7638H100	BMG7638H1007	ROSEDALE HOTEL HLDGS LTD	SHS	ESVUFR	
G7690M104	BMG7690M1047	ROYAL GEMS CORPORATION LIMITED	SHS	ESVUFR	ROYAL GEMS CORP/SH
G7711M109	BMG7711M1091	ROYALAND CO LTD	CL B USD	ESVUFR	ROYALAND CO LTD/SH CL B
G7704P101	BMG7704P1014	RPMH GLOBAL MACRO FUND LTD	USD SHS		
G7704P119	BMG7704P1196	RPMH GLOBAL MACRO FUND LTD	GBP SHS		
G7702U102	BMG7702U1027	RSL COMMUNICATIONS LTD	SHS -A -	ESVUFR	RSL COMMUNICATI/SH
G7702U110	BMG7702U1100	RSL COMMUNICATIONS LTD	OC-SHS B	ESVUFR	RSL COMMUNICATI/SH

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G7721N105	BMG7721N1056	RUBICON OFFSHORE HLDGS LTD	SHS		
G77087107	BMG770871074	RUDOLF WOLFF DIVERSIFIED STRATEGIES FD LTD	PART SHS CL A USD	CIOXXX	RUDOLF WOLFF DI/PT SHS CL A USD
G77087123	BMG770871231	RUDOLF WOLFF DIVERSIFIED STRATEGIES FD LTD	PART SHS CL A GBP	CIOXXX	RUDOLF WOLFF DI/PT SHS CL A GBP
G77087115	BMG770871157	RUDOLF WOLFF DIVERSIFIED STRATEGIES FD LTD	PART SHS CL A EUR	CIOXXX	RUDOLF WOLFF DI/PT SHS CL A EUR
G9726N106	BMG9726N1065	RUDOLF WOLFF GLOBAL STRATEGIES FD LTD	PART USD SHS -A - NON-VOTING	CICXMX	RUDOLF WOLFF GL/PT USD SHS -A - NON
G9726N114	BMG9726N1149	RUDOLF WOLFF GLOBAL STRATEGIES FD LTD	PART USD SHS -B - NON-VOTING	CIOJLS	
G9726N122	BMG9726N1222	RUDOLF WOLFF GLOBAL STRATEGIES FD LTD	PART GBP SHS -B - NON-VOTING	CIOJLS	
G9726N130	BMG9726N1305	RUDOLF WOLFF GLOBAL STRATEGIES FD LTD	PART EUR SHS -B - NON-VOTING	CIOJLS	
G9726N205	BMG9726N2055	RUDOLF WOLFF GLOBAL STRATEGIES FD LTD	PART GBP SHS -A - NON-VOTING	CICXMX	RUDOLF WOLFF GL/PT GBP SHS -A - NON
G9726N304	BMG9726N3046	RUDOLF WOLFF GLOBAL STRATEGIES FD LTD	PART EUR SHS -A - NON-VOTING	CICXMX	RUDOLF WOLFF GL/PT EUR SHS -A - NON
G9727M107	BMG9727M1073	RUDOLF WOLFF INCOME FD LTD	DIVID INCOME CL A GBP	CIOIXX	RUDOLF WOLFF IN/DIVID IN CL A GBP
G9727M115	BMG9727M1156	RUDOLF WOLFF INCOME FD LTD	DIVID INCOME CL A USD	CIOIXX	RUDOLF WOLFF IN/DIVID IN CL A USD
G9727M123	BMG9727M1230	RUDOLF WOLFF INCOME FD LTD	DIVID REINVESTMENT CL B GBP	CIOIXX	RUDOLF WOLFF IN/DIVID REINVESTMENT
G9727M131	BMG9727M1313	RUDOLF WOLFF INCOME FD LTD	DIVID REINVESTMENT CL B USD	CIOIXX	RUDOLF WOLFF IN/DIVID REINVESTMENT
G9727M149	BMG9727M1495	RUDOLF WOLFF INCOME FD LTD	DIVID INCOME SHS CL A SER 2 GBP	ESVUFR	RUDOLF WOLFF IN/SH SH
G9727M156	BMG9727M1560	RUDOLF WOLFF INCOME FD LTD	DIVID INCOME SHS CL A SER 2 USD	ESVUFR	RUDOLF WOLFF IN/SH SH
G9727M164	BMG9727M1644	RUDOLF WOLFF INCOME FD LTD	PART ACCUM SHS CL C SER 2 GBP	ESVUFR	RUDOLF WOLFF IN/SH SH
G9727M172	BMG9727M1727	RUDOLF WOLFF INCOME FD LTD	PART ACCUM SHS CL C SER 2 USD	ESVUFR	RUDOLF WOLFF IN/SH SH
G9727M180	BMG9727M1800	RUDOLF WOLFF INCOME FD LTD	PART ACCUM CL C SER 2 YEN	CIOIXX	RUDOLF WOLFF IN/PT ACCUM CL C SER 2
G9727M198	BMG9727M1982	RUDOLF WOLFF INCOME FD LTD	PART INCOME CL A SER 2 YEN	CIOIXX	RUDOLF WOLFF IN/PT IN CL A SER 2 YE
G9727M214	BMG9727M2147	RUDOLF WOLFF INCOME FD LTD	PART ACCUM CL C SER 2 EURO	CIOIXX	RUDOLF WOLFF IN/PT ACCUM CL C SER 2
G9727M206	BMG9727M2063	RUDOLF WOLFF INCOME FD LTD	PART INCOME CL A SER 2 EURO	CIOIXX	RUDOLF WOLFF IN/PT IN CL A SER 2 EU
G9727M255	BMG9727M2550	RUDOLF WOLFF INCOME FD LTD	ACCUMULATION GBP SHS	CIOJLS	RUDOLF WOLFF IN/ACCUMULATION GBP SH
G9727M222	BMG9727M2220	RUDOLF WOLFF INCOME FD LTD	PRIVALEGE INCOME USD	CIOJLS	RUDOLF WOLFF IN/PRIVALEGE IN USD
G9727M230	BMG9727M2303	RUDOLF WOLFF INCOME FD LTD	ACCUMULATION USD	CIOJLS	RUDOLF WOLFF IN/ACCUMULATION USD
G9727M248	BMG9727M2485	RUDOLF WOLFF INCOME FD LTD	INCOME GBP SHS	CIOJLS	RUDOLF WOLFF IN/IN GBP SHS
G97263100	BMG972631003	RUDOLF WOLFF INSCH KINTORE FD LTD	SHS CL A GBP	ESVUPR	RUDOLF WOLFF IN/SH SH PP
G97263118	BMG972631185	RUDOLF WOLFF INSCH KINTORE FD LTD	SHS CL A USD	ESVTPR	RUDOLF WOLFF IN/SH SH PP
G97263126	BMG972631268	RUDOLF WOLFF INSCH KINTORE FD LTD	SHS CL A EURO	ESVTPR	RUDOLF WOLFF IN/SH SH PP
G97263209	BMG972632092	RUDOLF WOLFF INSCH KINTORE FD LTD	SHS CL B GBP	ESVUFR	RUDOLF WOLFF IN/SH SH
G97263308	BMG972633082	RUDOLF WOLFF INSCH KINTORE FD LTD	SHS CL B USD	ESVUFR	RUDOLF WOLFF IN/SH SH
G97263407	BMG972634072	RUDOLF WOLFF INSCH KINTORE FD LTD	SHS CL B EUR	ESVUFR	RUDOLF WOLFF IN/SH SH
G9728L108	BMG9728L1081	RUDOLF WOLFF INSCH KINTORE FD LTD	PART SHS CL A GBP	CIOGLS	RUDOLF WOLFF IN/PT SHS CL A GBP
G9728L116	BMG9728L1164	RUDOLF WOLFF INSCH KINTORE FD LTD	PART SHS CL A EUR	CIOGLS	RUDOLF WOLFF IN/PT SHS CL A EUR
G9728L124	BMG9728L1248	RUDOLF WOLFF INSCH KINTORE FD LTD	PART SHS CL A USD	CIOGLS	RUDOLF WOLFF IN/PT SHS CL A USD
G7706W104	BMG7706W1047	RUDOLF WOLFF INVESTMENT GUARANTEED COMMODITY FUND 1992 LTD	PREF SHS		
G77101130	BMG771011308	RUDOLF WOLFF INVTS LTD	TECHNOLOGY FD CL A GBP	CIOJLS	RUDOLF WOLFF IN/TECY FD CL A GBP
G77101106	BMG771011068	RUDOLF WOLFF INVTS LTD	CL BR GBP	CIOJLS	RUDOLF WOLFF IN/CL BR GBP
G77101114	BMG771011142	RUDOLF WOLFF INVTS LTD	CL BR USD	CIOJLS	RUDOLF WOLFF IN/CL BR USD
G77101122	BMG771011225	RUDOLF WOLFF INVTS LTD	CL BR EUR	CIOJLS	RUDOLF WOLFF IN/CL BR EUR
G77101148	BMG771011480	RUDOLF WOLFF INVTS LTD	CL A EUR	CIOJLS	RUDOLF WOLFF IN/CL A EUR
G77101155	BMG771011555	RUDOLF WOLFF INVTS LTD	CL B EUR	CIOJLS	RUDOLF WOLFF IN/CL B EUR
G77101163	BMG771011639	RUDOLF WOLFF INVTS LTD	CL A GBP	CIOJLS	RUDOLF WOLFF IN/CL A GBP
G77101171	BMG771011712	RUDOLF WOLFF INVTS LTD	CL B GBP	CIOJLS	RUDOLF WOLFF IN/CL B GBP
G77101189	BMG771011894	RUDOLF WOLFF INVTS LTD	CL A USD	CIOJLS	RUDOLF WOLFF IN/CL A USD
G77101197	BMG771011977	RUDOLF WOLFF INVTS LTD	CL B USD	CIOJLS	RUDOLF WOLFF IN/CL B USD
G7713H108	BMG7713H1088	RUI KANG PHARMACEUTICAL GROUP INVTS LTD	SHS	ESVUFR	RUI KANG PHARMA/SH SH
G7713H116	BMG7713H1161	RUI KANG PHARMACEUTICAL GROUP INVTS LTD	RTS FOR SHS	RSXXXR	RUI KANG PHARMA/RT 20141007
G7713H124	BMG7713H1245	RUI KANG PHARMACEUTICAL GROUP INVTS LTD	SHS NEW	ESVUFR	RUI KANG PHARMA/SH SH
G7713H157	BMG7713H1575	RUI KANG PHARMACEUTICAL GROUP INVTS LTD	SHS PAR HKD 0.10	ESVUFR	RUI KANG PHARMA/SH SH
G7713H132	BMG7713H1328	RUI KANG PHARMACEUTICAL GROUP INVTS LTD	SHS TEMP TRADING BOARD LOT 4000	ESVUFR	RUI KANG PHARMA/SH SHS TEMP TRADING
G7713H140	BMG7713H1401	RUI KANG PHARMACEUTICAL GROUP INVTS LTD	RT FOR SHS	RSXXXR	RUI KANG PHARMA/RT 20150910
G7712X138	BMG7712X1386	RUILI HOLDINGS LTD	RIGHTS FOR SHS		
G7712X104	BMG7712X1048	RUILI HOLDINGS LTD	SHS		



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G7712X112	BMG7712X1121	RUILI HOLDINGS LTD	SHS TEMPORARY TRADING ON TRADING BOARD LOT 250		
G7712X120	BMG7712X1204	RUILI HOLDINGS LTD	SHS		
G7712X146	BMG7712X1469	RUILI HOLDINGS LTD	SHS		
G7713S104	BMG7713S1044	RUIXIN INTL HLDGS LTD	SHS	ESVUFR	RUIXIN INTL HOL/SH SH
G7713S112	BMG7713S1127	RUIXIN INTL HLDGS LTD	SHS NEW	ESVUFR	RUIXIN INTL HOL/SH SH
G7713S120	BMG7713S1200	RUIXIN INTL HLDGS LTD	SHS TEMP TRADING BOARD LOT 500	ESVUFR	RUIXIN INTL HOL/SH SHS TEMP TRADING
G7713S203	BMG7713S2034	RUIXIN INTL HLDGS LTD	TEMP COUNTER CHANGE SHS EXP 12/13/2022	ESVUFR	RUIXIN INTL HOL/SH SH
G7713S302	BMG7713S3024	RUIXIN INTL HLDGS LTD	SHS PAR	ESVUFR	RUIXIN INTL HOL/SH SH
G7723G108	BMG7723G1087	RUSSIA & EASTERN EUROPE HIGH YIELD LTD	REDPTG SHS		
G77253105	BMG772531056	RUSSIA SELECT FUND LTD	COM SHS	CIOXXX	RUSSIA SELECT F/COM SHS
G77244112	BMG772441124	RUSSIAN FEDERATION FIRST MERCANTILE FUND LTD	SHS -B -		
G77244120	BMG772441207	RUSSIAN FEDERATION FIRST MERCANTILE FUND LTD	EUR SHS -A -		
G77244138	BMG772441389	RUSSIAN FEDERATION FIRST MERCANTILE FUND LTD	USD RED PFD SHS -E -	EPNRFR	RUSSIAN FEDN 1S/RED PREF SH CL E
G77244146	BMG772441462	RUSSIAN FEDERATION FIRST MERCANTILE FUND LTD	EUR RED PREF SHS -E -	EPNRFR	RUSSIAN FEDN 1S/RED PREF SH CL E
G77244153	BMG772441538	RUSSIAN FEDERATION FIRST MERCANTILE FUND LTD	SHS CL F USD	ESVXFR	RUSSIAN FEDN 1S/SH SH
G77244203	BMG772442031	RUSSIAN FEDERATION FIRST MERCANTILE FUND LTD	SHS CL F GBP	ESVXFR	RUSSIAN FEDN 1S/SH SH
G77244302	BMG772443021	RUSSIAN FEDERATION FIRST MERCANTILE FUND LTD	SHS CL F EUR	ESVXFR	RUSSIAN FEDN 1S/SH SH
G77244104	BMG772441041	RUSSIAN FEDERATION FIRST MERCANTILE FUND LTD.	SHS -A -	EUOMSR	
G7725H120	BMG7725H1209	RUTLAND FUND LTD	USD SHS		
G7725H138	BMG7725H1381	RUTLAND FUND LTD	EUR SHS		
G7725H146	BMG7725H1464	RUTLAND FUND LTD	CHF SHS		
G7725H104	BMG7725H1043	RUTLAND FUND LTD.	SHS IN LIQ		
G7725H112	BMG7725H1126	RUTLAND FUND LTD.	SHS IN LIQ		
G7733N101	BMG7733N1011	RYODEN DEVELOPMENT LTD-	SHS		
G77776105	BMG777761054	S A L LTD	SHS	ESVUFN	S A L LTD/SH
G77776113	BMG777761138	S A L LTD.	8 % WITH RED PFD SHS	EPVXCN	
G8226F100	BMG8226F1005	S MEGGA INTERNATIONAL HOLDINGS LTD-	SHS		
G84945107	BMG849451072	S3 GLOBAL MACRO FUND LLC	CL USA	CIOXXM	
G84945115	BMG849451155	S3 GLOBAL MACRO FUND LLC	CL USF	CIOXXM	
G8494K104	BMG8494K1045	S3 GLOBAL MACRO FUND LTD	CL A	CIOXXM	S3 GLB MACRO FD/CL A
G8494K112	BMG8494K1128	S3 GLOBAL MACRO FUND LTD	CL F	CIOXXM	S3 GLB MACRO FD/CL F
G8494K120	BMG8494K1201	S3 GLOBAL MACRO FUND LTD	SHS -G -	CIOXXM	S3 GLB MACRO FD/SHS -G -
G8494K138	BMG8494K1383	S3 GLOBAL MACRO FUND LTD	CL V	CIOXXM	S3 GLB MACRO FD/CL V
G8494K146	BMG8494K1466	S3 GLOBAL MACRO FUND LTD	SHS -E - SERIES -1-	CIOJLS	
G8494K153	BMG8494K1532	S3 GLOBAL MACRO FUND LTD	RED PART SHS -E - NON-VOTING	CIOJLS	S3 GLB MACRO FD/RED PT SHS -E - NON
G8494K179	BMG8494K1797	S3 GLOBAL MACRO FUND LTD	SHS -B -	CIOJLS	
G8499A119	BMG8499A1190	S3 GLOBAL MACRO FUND LTD	RED PART SHS -E - NON-VOTING	CIOJLS	S3 GLB MACRO FD/RED PT SHS -E - NON
G8499D105	BMG8499D1056	S3 GLOBAL MULTI-STRATEGY FUND LTD	RED PART SHS -A - NON-VOTING	CIOJLS	
G8499D147	BMG8499D1478	S3 GLOBAL MULTI-STRATEGY FUND LTD	SHS -E - UNRESTRICTED SERIES -0304-	CIOJLS	
G8499D154	BMG8499D1544	S3 GLOBAL MULTI-STRATEGY FUND LTD	SHS -L - UNRESTRICTED SERIES 1 REGULAR INVESTORS -0	CIOJLS	
G8499D162	BMG8499D1627	S3 GLOBAL MULTI-STRATEGY FUND LTD	RED PART SHS -F - NON-VOTING SERIES -A-	CIOJLS	
G8499D170	BMG8499D1700	S3 GLOBAL MULTI-STRATEGY FUND LTD	SHS -S - UNRESTRICTED REGULAR INVESTORS SERIES	CIOJLS	
G8499D378	BMG8499D3789	S3 GLOBAL MULTI-STRATEGY FUND LTD	SHS -A - UNRESTRICTED SERIES -03 05-	CIOJLS	
G8499D386	BMG8499D3862	S3 GLOBAL MULTI-STRATEGY FUND LTD	SHS -A - UNRESTRICTED REGULAR INVST SERIES -0106-	CIOJLS	
G8499D394	BMG8499D3946	S3 GLOBAL MULTI-STRATEGY FUND LTD	TALF SHS UNRESTRICTED SERIES -01OCT2009 -	CIOJLS	
G8499D402	BMG8499D4027	S3 GLOBAL MULTI-STRATEGY FUND LTD	EUR TALF SHS SERIES -JANUARY 1/2010 -	CIOJLS	
G8499D410	BMG8499D4100	S3 GLOBAL MULTI-STRATEGY FUND LTD	PART SHS NON-VTG UNRESTRICTED SER USD	CHXXXX	S3 GLB MULTI-ST/PT SHS NON-VTG UNRE
G8499D196	BMG8499D1965	S3 GLOBAL MULTI-STRATEGY FUND LTD.-	RED PART SHS -D - NON-VOTING	EUOXXR	
G8499D204	BMG8499D2047	S3 GLOBAL MULTI-STRATEGY FUND LTD.-	RED PART SHS -S - NON-VOTING	EUOXXR	
G8499D212	BMG8499D2120	S3 GLOBAL MULTI-STRATEGY FUND LTD.-	SHS -S - UNRESTRICTED REGULAR INVESTORS SERIES -03/	EUOXXR	
G8499D220	BMG8499D2203	S3 GLOBAL MULTI-STRATEGY FUND LTD.-	SHS -S - UNRESTRICTED REGULAR INVESTORS SERIES	EUOXXR	
G8499D261	BMG8499D2617	S3 GLOBAL MULTI-STRATEGY FUND LTD.-	RED PART SHS -D - RESTRICTED NON-VOTING	EUOXXR	
G8499D295	BMG8499D2955	S3 GLOBAL MULTI-STRATEGY FUND LTD.-	RED PART SHS -A - RESTRICTED NON-VOTING	EUOXXR	
G8499D279	BMG8499D2799	S3 GLOBAL MULTI-STRATEGY FUND LTD.-	RED PART SHS -G - RESTRICTED NON-VOTING	EUOXXR	

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G8499D287	BMG8499D2872	S3 GLOBAL MULTI-STRATEGY FUND LTD..	RED PART SHS -L - RESTRICTED NON-VOTING	EUOXXR	
G8499D303	BMG8499D3037	S3 GLOBAL MULTI-STRATEGY FUND LTD..	RED PART SHS -E - RESTRICTED NON-VOTING	EUOXXR	
G8499D311	BMG8499D3110	S3 GLOBAL MULTI-STRATEGY FUND LTD..	RED PART SHS -S - RESTRICTED NON-VOTING	EUOXXR	
G8499D337	BMG8499D3375	S3 GLOBAL MULTI-STRATEGY FUND LTD..	SHS -A - UNRESTRICTED REGULAR INVESTORS SERIES	EUOXXR	
G8499D352	BMG8499D3524	S3 GLOBAL MULTI-STRATEGY FUND LTD..	RED PART SHS -GC - NON-VOTING	EUOXXR	
G8499D113	BMG8499D1130	S3 GLOBAL MULTI-STRATEGY FUNDLTD	SHS -E - SERIES -0JUNE		
G8499D121	BMG8499D1213	S3 GLOBAL MULTI-STRATEGY FUNDLTD	SHS -S - UNRESTRICTED SERIES-01OCT		
G8499D139	BMG8499D1395	S3 GLOBAL MULTI-STRATEGY FUNDLTD	SHS -E - UNRESTRICTED SERIES-01DEC		
G8499D188	BMG8499D1882	S3 GLOBAL MULTI-STRATEGY FUNDLTD	SHS -E - UNRESTRICTED SERIES-01DEC		
G8499D238	BMG8499D2385	S3 GLOBAL MULTI-STRATEGY FUNDLTD	SHS -E - UNRESTRICTED SERIES-03/07-		
G8499D246	BMG8499D2468	S3 GLOBAL MULTI-STRATEGY FUNDLTD	SHS -D - UNRESTRICTED SERIES-2-03/07-		
G8499D253	BMG8499D2534	S3 GLOBAL MULTI-STRATEGY FUNDLTD	SHS -A - UNRESTRICTED SERIES-03/07-		
G8499D329	BMG8499D3292	S3 GLOBAL MULTI-STRATEGY FUNDLTD	SHS -E - UNRESTRICTED SERIES-01DEC		
G8499D345	BMG8499D3458	S3 GLOBAL MULTI-STRATEGY FUNDLTD	SHS -D - UNRESTRICTED SERIES-2-0106-		
G8499D360	BMG8499D3607	S3 GLOBAL MULTI-STRATEGY FUNDLTD	SHS -G - UNRESTRICTED SERIES-10.		
G7739Z108	BMG7739Z1086	SABRE COMMODITY RECOVERY FUND	SHS		
G7740C106	BMG7740C1064	SABRE FINANCIAL LTD	SHS -B -		
G7740C114	BMG7740C1148	SABRE FINANCIAL LTD	SHS -A -		
G7740Q105	BMG7740Q1050	SABRE FUTURES FUND LTD	SHS		
G7740Q113	BMG7740Q1134	SABRE FUTURES FUND LTD	SHS		
G2726H104	BMG2726H1043	SABRE INVESTMENTS LIMITED BERMUDA	SHS COMMODITY RECOVERY FUND		
G2726H112	BMG2726H1126	SABRE INVESTMENTS LIMITED BERMUDA	SHS -A -		
G2726H120	BMG2726H1209	SABRE INVESTMENTS LIMITED BERMUDA	SHS SABRE SW 1		
G77515107	BMG775151076	SABRE MARKET NEUTRAL FUND-	SHS		
G77655101	BMG776551019	SAEKULAR AMERICAN INTRINSIC VALUE FUND LTD	SHS CLASS -D -		
G77655119	BMG776551191	SAEKULAR AMERICAN INTRINSIC VALUE FUND LTD	SHS CLASS -B-		
G77655127	BMG776551274	SAEKULAR AMERICAN INTRINSIC VALUE FUND LTD	SH -A-		
G77665100	BMG776651009	SAEKULAR JAPAN INVESTMENTS LTD	RED PREF SHS		
G7769EAC2	BMG7769EAC23	SAF GROUP FIN LTD	SECD NT	DBFSFR	SAF GRP FIN LTD/10 SECD NT 20230930
G7769EAG3	BMG7769EAG37	SAF GROUP FIN LTD	NT SER 9 GBP	DBFUFR	SAF GRP FIN LTD/11 NT 20251124 S 9
G7769EAH1	BMG7769EAH10	SAF GROUP FIN LTD	GBP NT SER 10	DBFUFR	SAF GRP FIN LTD/11 NT 20260220 S 10
G7769EAK4	BMG7769EAK49	SAF GROUP FIN LTD	GBP NT SER 17	DBFUFR	SAF GRP FIN LTD/11 NT 20261204 S 17
G77670100	BMG776701002	SAFEGARD MEDICAL SYSTEMS	SHS		
G7779109	BMG77791093	SAGALIO ENERGY LTD	SHS		
G7770U109	BMG7770U1099	SAGAX FUND II LTD	SHS	ESVUFR	SAGALIO ENERGY/SH SH
G7773Q105	BMG7773Q1050	SAGE INTL GROUP LTD	SHS		
G7773Q113	BMG7773Q1134	SAGE INTL GROUP LTD	SHS TEMPORARY TRADING TRADE ON BOARD LOT 10'000		
G7773Q121	BMG7773Q1217	SAGE INTL GROUP LTD	SHS		
G7773Q139	BMG7773Q1399	SAGE INTL GROUP LTD	SHS		
G7773Q147	BMG7773Q1472	SAGE INTL GROUP LTD	SHS TEMPORARY TRADING TRADE ON BOARD LOT 4'000		
G7773Q154	BMG7773Q1548	SAGE INTL GROUP LTD	RT HKD	RSXXXR	SAGE INTL GRP L/RT 20120518
G7773Q162	BMG7773Q1621	SAGE INTL GROUP LTD	SHS NEW	ESVUFR	SAGE INTL GRP L/SH SH
G7773Q170	BMG7773Q1704	SAGE INTL GROUP LTD	SHS TEMP TRADING BOARD LOT 500	ESVUFR	SAGE INTL GRP L/SH SHS TEMP TRADING
G7772V139	BMG7772V1393	SAGE OPPORTUNITY FUND OFFSHORE LTD BERMUDA	SHS-A- SERIES 1		
G7772V147	BMG7772V1476	SAGE OPPORTUNITY FUND OFFSHORE LTD BERMUDA	SHS-A- SERIES 4		
G7772V162	BMG7772V1625	SAGE OPPORTUNITY FUND OFFSHORE LTD BERMUDA	SHS -A- SERIES 6		
G7772V212	BMG7772V2128	SAGE OPPORTUNITY FUND OFFSHORE LTD BERMUDA	SHS-B- SERIES 1		
G7772V113	BMG7772V1138	SAGE OPPORTUNITY FUND OFFSHORELTD BERMUDA	SHS-A- SERIES 3		
G7772V105	BMG7772V1054	SAGE OPPORTUNITY FUND OFFSHORELTD BERMUDA	SHS-B- SERIES 3		
G7772V121	BMG7772V1211	SAGE OPPORTUNITY FUND OFFSHORELTD BERMUDA	SHS -A - SERIES 2		
G7772V154	BMG7772V1542	SAGE OPPORTUNITY FUND OFFSHORELTD BERMUDA	SHS-B- SERIES 4		
G7772V170	BMG7772V1708	SAGE OPPORTUNITY FUND OFFSHORELTD BERMUDA	SHS-B- SERIES 6		
G7772V188	BMG7772V1880	SAGE OPPORTUNITY FUND OFFSHORELTD BERMUDA	SHS-B- SERIES 7		
G7772V196	BMG7772V1963	SAGE OPPORTUNITY FUND OFFSHORELTD BERMUDA	SHS-A- SERIES 5		

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G7772V204	BMG7772V2045	SAGE OPPORTUNITY FUND OFFSHORELTD BERMUDA	SHS-A- SERIES 9		
G7772V220	BMG7772V2201	SAGE OPPORTUNITY FUND OFFSHORELTD BERMUDA	SHS -A- SERIES -8-		
G7772V238	BMG7772V2383	SAGE OPPORTUNITY FUND OFFSHORELTD BERMUDA	SHS -B- SERIES -8-		
G7773E102	BMG7773E1021	SAGE PARTNERS LTD.	SHS		EUOGRS
G7775B106	BMG7775B1063	SAGECREST LTD	RED PART SHS NON -VOTING SERIES -D-		
G7775B114	BMG7775B1147	SAGECREST LTD	RED PART SHS -A - NON-VOTING		
G77728106	BMG777281061	SAGEHI EQUITY FUND LTD	SHS -1 -	CIOXMX	SAGEHI EQUITY F/SHS -1 -
G77728114	BMG777281145	SAGEHI EQUITY FUND LTD	NON VOTING RED SHS CL 2 USD	CIOXMX	SAGEHI EQUITY F/NV RED SHS CL 2 USD
G77728122	BMG777281228	SAGEHI EQUITY FUND LTD	NON VOTING RED SHS CL 3 USD	CIOXMX	SAGEHI EQUITY F/NV RED SHS CL 3 USD
G77728130	BMG777281301	SAGEHI EQUITY FUND LTD	NON VTG RED PART SHS CL 4 USD	CIOXMX	SAGEHI EQUITY F/NON VTG RED PT SHS
G77728148	BMG777281483	SAGEHI EQUITY FUND LTD	NON VTG RED PART SHS CL 5 USD	CIOXMX	SAGEHI EQUITY F/NON VTG RED PT SHS
G77728155	BMG777281558	SAGEHI EQUITY FUND LTD	NON VTG RED PART SHS CL 6 USD	CIOXMX	SAGEHI EQUITY F/NON VTG RED PT SHS
G77728163	BMG777281632	SAGEHI EQUITY FUND LTD	NON VTG RED PART SHS CL 7 USD	CIOXMX	SAGEHI EQUITY F/NON VTG RED PT SHS
G77728171	BMG777281715	SAGEHI EQUITY FUND LTD	NON VTG RED PART SHS CL 8 USD	CIOXMX	SAGEHI EQUITY F/NON VTG RED PT SHS
G77728197	BMG777281970	SAGEHI EQUITY FUND LTD	NON VTG RED PART SHS CL 10 USD	CIOJLS	SAGEHI EQUITY F/NON VTG RED PT SHS
G77728189	BMG777281897	SAGEHI EQUITY FUND LTD	NON VTG RED PART SHS CL 9 USD	CIOJLS	SAGEHI EQUITY F/NON VTG RED PT SHS
G77728205	BMG777282051	SAGEHI EQUITY FUND LTD	NON VTG RED PART SHS CL 11 USD	CIOJLS	SAGEHI EQUITY F/NON VTG RED PT SHS
G77728213	BMG777282135	SAGEHI EQUITY FUND LTD	NON VTG RED PART SHS CL 12 EUR	CIOJLS	SAGEHI EQUITY F/NON VTG RED PT SHS
78669Q100	BM78669Q1007	SAGICOR FINL CO LTD	COM	ESRUF	SAGICOR FINL CO/SH
78669Q118	BM78669Q1189	SAGICOR FINL CO LTD	WT EXP	RWSTCA	SAGICOR FINL CO/CALL WT EQ 2019
G7777B104	BMG7777B1046	SAGICOR FINL CORP LTD	SHS	ESVUF	SAGICOR FINL CO/SH
G7777B112	BMG7777B1129	SAGICOR FINL CORP LTD	CONV RED PREF SHS 6.50%		
G7774W101	BMG7774W1010	SAINT HONORE HOLDINGS LTD	SHS		
G7775R101	BMG7775R1016	SAKURA FINANCE BERMUDA TRUST	PREF.SHS UNITS 1996-1.10.01		
G7775R127	BMG7775R1271	SAKURA FINANCE BERMUDA TRUST	SHS		
G7775S117	BMG7775S1171	SAKURA FINANCE BERMUDA TRUST	PREF.SHS UNITS SPONSORED AMERI CAN DEPOSIT.RECEIPTS REPR.1 PR		
G7775S125	BMG7775S1254	SAKURA FINANCE BERMUDA TRUST	PREF SHS UNITS SPONSORED AMERICAN DEPOSIT RECEIPTS	ESXXXX	SAKURA FIN BERM/SH
G7775E100	BMG7775E1003	SAKURA FUND LIMITED	BR SHS		
G7782H104	BMG7782H1043	SAM GLOBAL FUND LTD	SHS NON -VOTING		
G7782H112	BMG7782H1126	SAM GLOBAL FUND LTD	ABC		
G7782HAA2	BMG7782HAA25	SAM GLOBAL FUND LTD	RECEIPT		
G7784X107	BMG7784X1074	SAM WOO HOLDINGS LTD	SHS	ESXXXX	SAM WOO HOLDING/SH
G7784X115	BMG7784X1157	SAM WOO HOLDINGS LTD	SHS TEMPORARY TRADING TRADE ON BOARD LOT OF 40,000		
G7784X123	BMG7784X1231	SAM WOO HOLDINGS LTD	SHS	ESXXXX	SAM WOO HOLDING/SH
G7784X149	BMG7784X1496	SAM WOO HOLDINGS LTD	SHS NEW HKD 0.05	ESVXFR	SAM WOO HOLDING/SH SH
G7784X156	BMG7784X1561	SAM WOO HOLDINGS LTD	SHS TEMPORARY TRADE ON BOARD LOT 2000 HKD	ESVXFR	SAM WOO HOLDING/SH SH
G7782E143	BMG7782E1434	SAME TIME HLDGS LTD	SHS		
G7782E150	BMG7782E1509	SAME TIME HLDGS LTD	RIGHTS 2004-10.3.04 FOR SHS		
G7782E101	BMG7782E1012	SAME TIME HLDGS LTD-	SHS		
G7782E127	BMG7782E1277	SAME TIME HLDGS LTD-	WARRANTS 1995-31.12.98		
G7782E135	BMG7782E1350	SAME TIME HLDGS LTD-	SHS TEMPORARY TRADING 2003-22.10.03 ON TRADING BOARD		
G7782K107	BMG7782K1071	SAMLING GLOBAL LIMITED	SHS	ESVUFR	SAMLING GLB LTD/SH
G7783F107	BMG7783F1077	SAMSON PAPER HOLDINGS LTD	SHS		
G7783F115	BMG7783F1150	SAMSON PAPER HOLDINGS LTD	WTS		
G7783F123	BMG7783F1234	SAMSON PAPER HOLDINGS LTD	CONVERTIBLE NON -VOTING PREFERENCE SHARE		
G7785T105	BMG7785T1053	SANDELL HLDGS LTD	COM	ESVUFR	SANDELL HOLDING/SH
G7804B101	BMG7804B1019	SANDERSON INTERNATIONAL VALUE FUND BERMUDA LTD	RED PART SHS NON -VOTING		
G78052100	BMG780521008	SANDMARTIN INTERNATIONAL HOLDINGS LTD	SHS	ESVUFR	SANDMARTIN INTL/SH
G78052126	BMG780521263	SANDMARTIN INTERNATIONAL HOLDINGS LTD	SHS NEW HKD 0.1	ESVUFR	SANDMARTIN INTL/SH SH
G78052134	BMG780521347	SANDMARTIN INTERNATIONAL HOLDINGS LTD	SHS TEMP TRADING BOARD LOT 200	ESVUFR	SANDMARTIN INTL/SH SHS TEMP TRADING
G78052142	BMG780521420	SANDMARTIN INTERNATIONAL HOLDINGS LTD	RT	RSSXXR	SANDMARTIN INTL/RT
G78052209	BMG780522097	SANDMARTIN INTERNATIONAL HOLDINGS LTD	SHS TEMP TRADING BOARD LOT 200	ESVUFR	SANDMARTIN INTL/SH SHS TEMP TRADING
G78013102	BMG780131022	SANDY LANE COLTD	ORD SHS		
G77381104	BMG773811044	SANLAM BERMUDA LTD	USD PARTICIPATING SHS	CIOXXX	SANLAM BERMUDA/USD PART SHS

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CUSIP	ISIN	Issue Name	Issue Description	CFI Code	FISN
G7811P101	BMG7811P1014	SANWA INTERNATIONAL FINANCEBERMUDA TRUST	1 1/4% CONV.PREF.SHS UNITS1998-1.8.05	EPNXFR	
G7814X101	BMG7814X1011	SAS DRAGON HOLDINGS LTD	SHS	ESVUFR	SAS DRAGON HOLD/SH
G7814X127	BMG7814X1276	SAS DRAGON HOLDINGS LTD	RIGHTS OR SHS		
G7821D106	BMG7821D1065	SATERI HOLDINGS LIMITED	SHS	ESVUFR	SATERI HOLDINGS/SH SH
G7817B106	BMG7817B1063	SAVE & PROSPER DOLLAR FUND LTD	SHS		
G7817P105	BMG7817P1059	SAVE & PROSPER EUROPE FUND LTD	PART RED PREF SHS -EQUITY FUNDS -		
G66062103	BMG660621035	SAVE & PROSPER NORTH AMERICAN FUND LTD	SHS -EQUITY FUNDS -		
G78247106	BMG782471061	SAVILE OPPORTUNITY FD INTL LTD	RED PART SHS CL A USD	ESVUFR	SAVILE OPPORTUN/SH SH
G7829D108	BMG7829D1083	SAVOY CONCEPTS LTD-	SHS		
G7839H123	BMG7839H1236	SBC PARTICIPATIONS LTD	PFD SHS -CLASS C -	ESEXAR	SBC PARTICIPATI/SH
G7841K106	BMG7841K1062	SCALENE RE LTD	PREF	EPNXCR	SCALENE RE LTD/PREF SH
G7854M106	BMG7854M1064	SCHRODER ALTERNATIVESTRATEGIES FUND LIMITED.	SHS -A -	EUOMSR	
G78540104	BMG785401040	SCHRODER ASTRA FUND LTDBERMUDA	SHS -B- CALLED FORRED.31.10.03		
G78540112	BMG785401123	SCHRODER ASTRA FUND LTDBERMUDA	SHS -A- CALLED FORRED.31.10.03		
G78540120	BMG785401206	SCHRODER ASTRA FUND LTDBERMUDA	SHS -A- SERIES -2-		
G78540138	BMG785401388	SCHRODER ASTRA FUND LTDBERMUDA	SHS -A- SERIES -3-		
G78540146	BMG785401461	SCHRODER ASTRA FUND LTDBERMUDA	SHS -A- SERIES -4-		
G78540153	BMG785401537	SCHRODER ASTRA FUND LTDBERMUDA	SHS -B- SERIES -2-		
G78540161	BMG785401610	SCHRODER ASTRA FUND LTDBERMUDA	SHS -A- SERIES -5-		
G78540179	BMG785401792	SCHRODER ASTRA FUND LTDBERMUDA	SHS -A - SERIES -4/02-		
G78540187	BMG785401875	SCHRODER ASTRA FUND LTDBERMUDA	SHS -A - SERIES -3/02-		
G78540195	BMG785401958	SCHRODER ASTRA FUND LTDBERMUDA	SHS -A - SERIES -		
G78540203	BMG785402030	SCHRODER ASTRA FUND LTDBERMUDA	SHS -A - SERIES -6/02-		
G78540211	BMG785402113	SCHRODER ASTRA FUND LTDBERMUDA	SHS -B - SERIES -3/02-		
G78540229	BMG785402295	SCHRODER ASTRA FUND LTDBERMUDA	SHS -A - SERIES -7/02-		
G78540237	BMG785402378	SCHRODER ASTRA FUND LTDBERMUDA	SHS -B - SERIES -		
G78540245	BMG785402451	SCHRODER ASTRA FUND LTDBERMUDA	SHS -A - SERIES -8/02-		
G78540252	BMG785402527	SCHRODER ASTRA FUND LTDBERMUDA	SHS -A - SERIES -9/02-		
G78540260	BMG785402600	SCHRODER ASTRA FUND LTDBERMUDA	SHS -A - SERIES -10/02-		
G78540278	BMG785402782	SCHRODER ASTRA FUND LTDBERMUDA	SHS -A - SERIES -5/02-		
G78540286	BMG785402865	SCHRODER ASTRA FUND LTDBERMUDA	SHS -A - SERIES -		
G78540294	BMG785402949	SCHRODER ASTRA FUND LTDBERMUDA	SHS -A - SERIES -		
G7855B802	BMG7855B8020	SCHRODER CREDIT RENAISSANCE FUND LTD BERMUDA	SHS -A - SERIES -		
G7855B810	BMG7855B8103	SCHRODER CREDIT RENAISSANCE FUND LTD BERMUDA	SHS -A - SERIES -		
G7855B828	BMG7855B8285	SCHRODER CREDIT RENAISSANCE FUND LTD BERMUDA	SHS -A1 - SERIES -		
G7855B836	BMG7855B8368	SCHRODER CREDIT RENAISSANCE FUND LTD BERMUDA	SHS -A - SERIES -		
G7855B844	BMG7855B8442	SCHRODER CREDIT RENAISSANCE FUND LTD BERMUDA	SHS -A - SERIES -6/		
G7855B851	BMG7855B8517	SCHRODER CREDIT RENAISSANCE FUND LTD BERMUDA	SHS -A - SERIES -		
G7855B869	BMG7855B8699	SCHRODER CREDIT RENAISSANCE FUND LTD BERMUDA	SHS -A - SERIES -		
G7855B877	BMG7855B8772	SCHRODER CREDIT RENAISSANCE FUND LTD BERMUDA	SHS -A - SERIES -		
G7855B885	BMG7855B8855	SCHRODER CREDIT RENAISSANCE FUND LTD BERMUDA	SHS -A - SERIES -		
G7855C107	BMG7855C1073	SCHRODER CREDIT RENAISSANCE FUND LTD BERMUDA	SHS -A - SERIES -		
G7855C115	BMG7855C1156	SCHRODER CREDIT RENAISSANCE FUND LTD BERMUDA	SHS -A - SERIES -		
G7855C123	BMG7855C1230	SCHRODER CREDIT RENAISSANCE FUND LTD BERMUDA	SHS -A - SERIES -		
G7855C131	BMG7855C1313	SCHRODER CREDIT RENAISSANCE FUND LTD BERMUDA	SHS -A - SERIES INITIAL		
G7855C156	BMG7855C1560	SCHRODER CREDIT RENAISSANCE FUND LTD BERMUDA	SHS -A - SERIES -		
G7855C180	BMG7855C1800	SCHRODER CREDIT RENAISSANCE FUND LTD BERMUDA	SHS -A - SERIES -	CIOJLS	
G7855C164	BMG7855C1644	SCHRODER CREDIT RENAISSANCE FUND LTD BERMUDA	SHS -A - SERIES -		
G7855C172	BMG7855C1727	SCHRODER CREDIT RENAISSANCE FUND LTD BERMUDA	SHS -A - SERIES -		
G7855C198	BMG7855C1982	SCHRODER CREDIT RENAISSANCE FUND LTD BERMUDA	SHS -A - SERIES -	CIOJLS	
G7855C206	BMG7855C2063	SCHRODER CREDIT RENAISSANCE FUND LTD BERMUDA	SHS -A - SERIES -	CIOJLS	
G7855C214	BMG7855C2147	SCHRODER CREDIT RENAISSANCE FUND LTD BERMUDA	SHS -A - SERIES -	CIOJLS	
G7855C222	BMG7855C2220	SCHRODER CREDIT RENAISSANCE FUND LTD BERMUDA	SHS -A1 - SERIES -	CIOJLS	
G7855C230	BMG7855C2303	SCHRODER CREDIT RENAISSANCE FUND LTD BERMUDA	SHS -A - SERIES -	CIOJLS	

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CUSIP	ISIN	Issue Name	Issue Description	CFI Code	FISN
G7855C248	BMG7855C2485	SCHRODER CREDIT RENAISSANCE FUND LTD BERMUDA	SHS -A - SERIES -	CIOJLS	
G7855C255	BMG7855C2550	SCHRODER CREDIT RENAISSANCE FUND LTD BERMUDA	SHS -A - SERIES -	CIOJLS	
G7855C263	BMG7855C2634	SCHRODER CREDIT RENAISSANCE FUND LTD BERMUDA	SHS -A - SERIES -	CIOJLS	
G7855C271	BMG7855C2717	SCHRODER CREDIT RENAISSANCE FUND LTD BERMUDA	SHS -A - SERIES -	CIOJLS	
G7855C289	BMG7855C2899	SCHRODER CREDIT RENAISSANCE FUND LTD BERMUDA	SHS -A - SERIES -	CIOJLS	
G7855C297	BMG7855C2972	SCHRODER CREDIT RENAISSANCE FUND LTD BERMUDA	SHS -A - SERIES -	CIOJLS	
G7855C305	BMG7855C3053	SCHRODER CREDIT RENAISSANCE FUND LTD BERMUDA	SHS -A - SERIES -	CIOJLS	
G7855C313	BMG7855C3137	SCHRODER CREDIT RENAISSANCE FUND LTD BERMUDA	SHS -A - SERIES -	CIOJLS	
G7855C321	BMG7855C3210	SCHRODER CREDIT RENAISSANCE FUND LTD BERMUDA	SHS -A - SERIES -	CIOJLS	
G7855C339	BMG7855C3392	SCHRODER CREDIT RENAISSANCE FUND LTD BERMUDA	SHS -A - SERIES -	CIOJLS	
G7855C347	BMG7855C3475	SCHRODER CREDIT RENAISSANCE FUND LTD BERMUDA	SHS -A - SERIES -	CIOJLS	
G7855C354	BMG7855C3541	SCHRODER CREDIT RENAISSANCE FUND LTD BERMUDA	SHS -A - SERIES -5-	CIOJLS	
G7855C370	BMG7855C3707	SCHRODER CREDIT RENAISSANCE FUND LTD BERMUDA	SHS -A - SERIES -	CIOJLS	
G7855B109	BMG7855B1090	SCHRODER CREDIT RENAISSANCEFUND LTD BERMUDA	SHS -A - SERIES INITIAL		
G7855B117	BMG7855B1173	SCHRODER CREDIT RENAISSANCEFUND LTD BERMUDA	SHS -A- SERIES -4-		
G7855B125	BMG7855B1256	SCHRODER CREDIT RENAISSANCEFUND LTD BERMUDA	SHS -A- SERIES -2-		
G7855B133	BMG7855B1330	SCHRODER CREDIT RENAISSANCEFUND LTD BERMUDA	SHS -A- SERIES -3-		
G7855B141	BMG7855B1413	SCHRODER CREDIT RENAISSANCEFUND LTD BERMUDA	SHS -A- SERIES -5-		
G7855B158	BMG7855B1587	SCHRODER CREDIT RENAISSANCEFUND LTD BERMUDA	SHS -A - SERIES -6-		
G7855B166	BMG7855B1660	SCHRODER CREDIT RENAISSANCEFUND LTD BERMUDA	SHS -A- SERIES -7-		
G7855B174	BMG7855B1744	SCHRODER CREDIT RENAISSANCEFUND LTD BERMUDA	SHS -A - SERIES -		
G7855B182	BMG7855B1827	SCHRODER CREDIT RENAISSANCEFUND LTD BERMUDA	SHS -A - SERIES -		
G7855B190	BMG7855B1900	SCHRODER CREDIT RENAISSANCEFUND LTD BERMUDA	SHS -A - SERIES -		
G7855B208	BMG7855B2080	SCHRODER CREDIT RENAISSANCEFUND LTD BERMUDA	SHS -A - SERIES -		
G7855B216	BMG7855B2163	SCHRODER CREDIT RENAISSANCEFUND LTD BERMUDA	SHS -A - SERIES -		
G7855B224	BMG7855B2247	SCHRODER CREDIT RENAISSANCEFUND LTD BERMUDA	SHS -A - SERIES -		
G7855B232	BMG7855B2320	SCHRODER CREDIT RENAISSANCEFUND LTD BERMUDA	SHS -A - SERIES -		
G7855B257	BMG7855B2577	SCHRODER CREDIT RENAISSANCEFUND LTD BERMUDA	SHS -A - SERIES -		
G7855B265	BMG7855B2650	SCHRODER CREDIT RENAISSANCEFUND LTD BERMUDA	SHS -A - SERIES -		
G7855B273	BMG7855B2734	SCHRODER CREDIT RENAISSANCEFUND LTD BERMUDA	SHS -A - SERIES -		
G7855B281	BMG7855B2817	SCHRODER CREDIT RENAISSANCEFUND LTD BERMUDA	SHS -A - SERIES -		
G7855B299	BMG7855B2999	SCHRODER CREDIT RENAISSANCEFUND LTD BERMUDA	SHS -A - SERIES -		
G7855B307	BMG7855B3070	SCHRODER CREDIT RENAISSANCEFUND LTD BERMUDA	SHS -A - SERIES -		
G7855B323	BMG7855B3237	SCHRODER CREDIT RENAISSANCEFUND LTD BERMUDA	SHS -A- SERIES -2002-17-		
G7855B315	BMG7855B3153	SCHRODER CREDIT RENAISSANCEFUND LTD BERMUDA	SHS -A - SERIES -		
G7855B331	BMG7855B3310	SCHRODER CREDIT RENAISSANCEFUND LTD BERMUDA	SHS -A - SERIES -		
G7855B349	BMG7855B3492	SCHRODER CREDIT RENAISSANCEFUND LTD BERMUDA	SHS -A - SERIES -		
G7855B356	BMG7855B3567	SCHRODER CREDIT RENAISSANCEFUND LTD BERMUDA	SHS -A - SERIES -		
G7855B364	BMG7855B3641	SCHRODER CREDIT RENAISSANCEFUND LTD BERMUDA	SHS -A - SERIES -		
G7855B372	BMG7855B3724	SCHRODER CREDIT RENAISSANCEFUND LTD BERMUDA	SHS -A - SERIES -		
G7855B380	BMG7855B3807	SCHRODER CREDIT RENAISSANCEFUND LTD BERMUDA	SHS -A - SERIES -		
G7855B398	BMG7855B3989	SCHRODER CREDIT RENAISSANCEFUND LTD BERMUDA	SHS -A - SERIES -		
G7855B406	BMG7855B4060	SCHRODER CREDIT RENAISSANCEFUND LTD BERMUDA	SHS -A - SERIES -		
G7855B414	BMG7855B4144	SCHRODER CREDIT RENAISSANCEFUND LTD BERMUDA	SHS -A - SERIES -		
G7855B422	BMG7855B4227	SCHRODER CREDIT RENAISSANCEFUND LTD BERMUDA	SHS -A - SERIES -		
G7855B448	BMG7855B4482	SCHRODER CREDIT RENAISSANCEFUND LTD BERMUDA	SHS -A - SERIES -		
G7855B455	BMG7855B4557	SCHRODER CREDIT RENAISSANCEFUND LTD BERMUDA	SHS -A - SERIES -		
G7855B463	BMG7855B4631	SCHRODER CREDIT RENAISSANCEFUND LTD BERMUDA	SHS -A - SERIES -		
G7855B471	BMG7855B4714	SCHRODER CREDIT RENAISSANCEFUND LTD BERMUDA	SHS -A - SERIES -		
G7855B489	BMG7855B4896	SCHRODER CREDIT RENAISSANCEFUND LTD BERMUDA	SHS -A - SERIES -		
G7855B497	BMG7855B4979	SCHRODER CREDIT RENAISSANCEFUND LTD BERMUDA	SHS -A - SERIES -		
G7855B505	BMG7855B5059	SCHRODER CREDIT RENAISSANCEFUND LTD BERMUDA	SHS -A - SERIES -		
G7855B513	BMG7855B5133	SCHRODER CREDIT RENAISSANCEFUND LTD BERMUDA	SHS -A - SERIES -		
G7855B521	BMG7855B5216	SCHRODER CREDIT RENAISSANCEFUND LTD BERMUDA	SHS -A - SERIES -		

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CUSIP	ISIN	Issue Name	Issue Description	CFI Code	FISN
G7855B539	BMG7855B5398	SCHRODER CREDIT RENAISSANCEFUND LTD BERMUDA	SHS -A - SERIES -		
G7855B547	BMG7855B5471	SCHRODER CREDIT RENAISSANCEFUND LTD BERMUDA	SHS -A - SERIES -		
G7855B554	BMG7855B5547	SCHRODER CREDIT RENAISSANCEFUND LTD BERMUDA	SHS -A - SERIES -		
G7855B562	BMG7855B5620	SCHRODER CREDIT RENAISSANCEFUND LTD BERMUDA	SHS -A - SERIES -		
G7855B570	BMG7855B5703	SCHRODER CREDIT RENAISSANCEFUND LTD BERMUDA	SHS -A - SERIES -		
G7855B588	BMG7855B5885	SCHRODER CREDIT RENAISSANCEFUND LTD BERMUDA	SHS -A - SERIES -		
G7855B596	BMG7855B5968	SCHRODER CREDIT RENAISSANCEFUND LTD BERMUDA	SHS -A - SERIES -		
G7855B604	BMG7855B6040	SCHRODER CREDIT RENAISSANCEFUND LTD BERMUDA	SHS -A - SERIES -		
G7855B612	BMG7855B6123	SCHRODER CREDIT RENAISSANCEFUND LTD BERMUDA	SHS -A1 - SERIES -		
G7855B620	BMG7855B6206	SCHRODER CREDIT RENAISSANCEFUND LTD BERMUDA	SHS -A - SERIES -		
G7855B638	BMG7855B6388	SCHRODER CREDIT RENAISSANCEFUND LTD BERMUDA	SHS -A - SERIES -		
G7855B646	BMG7855B6461	SCHRODER CREDIT RENAISSANCEFUND LTD BERMUDA	SHS -A - SERIES -6/		
G7855B653	BMG7855B6537	SCHRODER CREDIT RENAISSANCEFUND LTD BERMUDA	SHS -A - SERIES -		
G7855B661	BMG7855B6610	SCHRODER CREDIT RENAISSANCEFUND LTD BERMUDA	SHS -A - SERIES -		
G7855B679	BMG7855B6792	SCHRODER CREDIT RENAISSANCEFUND LTD BERMUDA	SHS -A - SERIES -		
G7855B687	BMG7855B6875	SCHRODER CREDIT RENAISSANCEFUND LTD BERMUDA	SHS -A - SERIES -		
G7855B695	BMG7855B6958	SCHRODER CREDIT RENAISSANCEFUND LTD BERMUDA	SHS -A - SERIES -		
G7855B737	BMG7855B7378	SCHRODER CREDIT RENAISSANCEFUND LTD BERMUDA	SHS -A - SERIES -		
G7855B703	BMG7855B7030	SCHRODER CREDIT RENAISSANCEFUND LTD BERMUDA	SHS -A1 - SERIES		
G7855B711	BMG7855B7113	SCHRODER CREDIT RENAISSANCEFUND LTD BERMUDA	SHS -A - SERIES -		
G7855B729	BMG7855B7295	SCHRODER CREDIT RENAISSANCEFUND LTD BERMUDA	SHS -A - SERIES -		
G7855B745	BMG7855B7451	SCHRODER CREDIT RENAISSANCEFUND LTD BERMUDA	SHS -A - SERIES -		
G7855B752	BMG7855B7527	SCHRODER CREDIT RENAISSANCEFUND LTD BERMUDA	SHS -A - SERIES -5-		
G7855B760	BMG7855B7600	SCHRODER CREDIT RENAISSANCEFUND LTD BERMUDA	SHS -A - SERIES -		
G7855B778	BMG7855B7782	SCHRODER CREDIT RENAISSANCEFUND LTD BERMUDA	SHS -A - SERIES -		
G7855B786	BMG7855B7865	SCHRODER CREDIT RENAISSANCEFUND LTD BERMUDA	SHS -A - SERIES -		
G7855B794	BMG7855B7949	SCHRODER CREDIT RENAISSANCEFUND LTD BERMUDA	SHS -A - SERIES -07/10-		
G7855C149	BMG7855C1495	SCHRODER CREDIT RENAISSANCEFUND LTD BERMUDA	SHS -A - SERIES -		
G7855C362	BMG7855C3624	SCHRODER CREDIT RENAISSANCEFUND LTD BERMUDA	SHS -A - SERIES -		
G7855X101	BMG7855X1011	SCHRODER EMERGING MARKET DEBT OPPORTUNITY FUND	SHS -A - SERIES -1-		CIOJLS
G7855X119	BMG7855X1193	SCHRODER EMERGING MARKET DEBT OPPORTUNITY FUND	SHS -B - SERIES -1-		CIOJLS
G7855X127	BMG7855X1276	SCHRODER EMERGING MARKET DEBT OPPORTUNITY FUND	SHS -C-		CIOJLS
G7855X184	BMG7855X1847	SCHRODER EMERGING MARKET DEBT OPPORTUNITY FUND	SHS -A - SERIES 6		CIOJLS
G7855X135	BMG7855X1359	SCHRODER EMERGING MARKET DEBT OPPORTUNITY FUND	SHS -A - SERIES -2-		
G7855X143	BMG7855X1433	SCHRODER EMERGING MARKET DEBT OPPORTUNITY FUND	SHS -A - SERIES -3-		
G7855X150	BMG7855X1508	SCHRODER EMERGING MARKET DEBT OPPORTUNITY FUND	SHS -B- SERIES -2-		
G7855X168	BMG7855X1680	SCHRODER EMERGING MARKET DEBT OPPORTUNITY FUND	SHS -B- SERIES -3-		
G7855X176	BMG7855X1763	SCHRODER EMERGING MARKET DEBT OPPORTUNITY FUND	SHS -A - SERIES -4-		
G7855X192	BMG7855X1920	SCHRODER EMERGING MARKET DEBT OPPORTUNITY FUND	SHS -A - SERIES -7-		
G7855X200	BMG7855X2001	SCHRODER EMERGING MARKET DEBT OPPORTUNITY FUND	SHS -A - SERIES -5-		
G7855X218	BMG7855X2183	SCHRODER EMERGING MARKET DEBT OPPORTUNITY FUND	SHS -A - SERIES -8-		
G7855X226	BMG7855X2266	SCHRODER EMERGING MARKET DEBT OPPORTUNITY FUND	SHS -A - SERIES -9-		
G7855X242	BMG7855X2423	SCHRODER EMERGING MARKET DEBT OPPORTUNITY FUND	SHS -A - SERIES -11-		
G7855X259	BMG7855X2597	SCHRODER EMERGING MARKET DEBT OPPORTUNITY FUND	SHS -A - SERIES -12-		
G7855X267	BMG7855X2670	SCHRODER EMERGING MARKET DEBT OPPORTUNITY FUND	SHS -A - SERIES -16-		
G7855X275	BMG7855X2753	SCHRODER EMERGING MARKET DEBT OPPORTUNITY FUND	SHS -A - SERIES -15-		
G7855X283	BMG7855X2837	SCHRODER EMERGING MARKET DEBT OPPORTUNITY FUND	SHS -A - SERIES -14-		
G7855X291	BMG7855X2910	SCHRODER EMERGING MARKET DEBT OPPORTUNITY FUND	SHS -A - SERIES -13-		
G7855X309	BMG7855X3090	SCHRODER EMERGING MARKET DEBT OPPORTUNITY FUND	SHS -A - SERIES -18-		
G7855X317	BMG7855X3173	SCHRODER EMERGING MARKET DEBT OPPORTUNITY FUND	SHS -A - SERIES -17-		
G7855X325	BMG7855X3256	SCHRODER EMERGING MARKET DEBT OPPORTUNITY FUND	SHS -A - SERIES -19-		
G7855X333	BMG7855X3330	SCHRODER EMERGING MARKET DEBT OPPORTUNITY FUND	SHS -A - SERIES -20-		
G7855X341	BMG7855X3413	SCHRODER EMERGING MARKET DEBT OPPORTUNITY FUND	SHS -A - SERIES -21-		
G78564104	BMG785641041	SCHRODER JAPANESE LONG/SHORT FUND LIMITED	SHS -D -		CIOJLS

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G78564112	BMG785641124	SCHRODER JAPANESE LONG/SHORT FUND LIMITED	SHS -A -	CIOJLS	
G78564252	BMG785642528	SCHRODER JAPANESE LONG/SHORT FUND LIMITED	SHS -G -	CIOJLS	
G78564120	BMG785641207	SCHRODER JAPANESE LONG/SHORTFUND LIMITED	SHS -A - SERIES -2-		
G78564138	BMG785641389	SCHRODER JAPANESE LONG/SHORTFUND LIMITED	SHS -D - SERIES -1/		
G78564146	BMG785641462	SCHRODER JAPANESE LONG/SHORTFUND LIMITED	SHS -D - SERIES -2/		
G78564153	BMG785641538	SCHRODER JAPANESE LONG/SHORTFUND LIMITED	SHS -D - SERIES -4-05-		
G78564161	BMG785641611	SCHRODER JAPANESE LONG/SHORTFUND LIMITED	SHS -D - SERIES -5/		
G78564179	BMG785641793	SCHRODER JAPANESE LONG/SHORTFUND LIMITED	SHS -D - SERIES -3/		
G78564187	BMG785641876	SCHRODER JAPANESE LONG/SHORTFUND LIMITED	SHS -D - SERIES -6/		
G78564195	BMG785641959	SCHRODER JAPANESE LONG/SHORTFUND LIMITED	SHS -A - SERIES -2/		
G78564203	BMG785642031	SCHRODER JAPANESE LONG/SHORTFUND LIMITED	SHS -A - SERIES -3/		
G78564211	BMG785642114	SCHRODER JAPANESE LONG/SHORTFUND LIMITED	SHS -A - SERIES -1/		
G78564229	BMG785642296	SCHRODER JAPANESE LONG/SHORTFUND LIMITED	SHS -D - SERIES -1/		
G78564237	BMG785642379	SCHRODER JAPANESE LONG/SHORTFUND LIMITED	SHS -D - SERIES -4		
G78564245	BMG785642452	SCHRODER JAPANESE LONG/SHORTFUND LIMITED	SHS -F - SERIES -2-		
G78564260	BMG785642601	SCHRODER JAPANESE LONG/SHORTFUND LIMITED	SHS -D - SERIES -2/		
G78564278	BMG785642783	SCHRODER JAPANESE LONG/SHORTFUND LIMITED	SHS -D - SERIES -3/		
G7859M101	BMG7859M1010	SCHRODER OFFSHORE U S DOLLAR BOND FUND	UNITS -B -	CIOXXX	SCHRODER OFFSHO/UNITS -B -
G7859M127	BMG7859M1275	SCHRODER OFFSHORE U S DOLLAR BOND FUND	ANDORFON RF HIGH GRADE M UNIT	CIOXXX	SCHRODER OFFSHO/ANDORFON RF HIGH GR
G7859M135	BMG7859M1358	SCHRODER OFFSHORE U S DOLLAR BOND FUND	ANDORFON RF HIGH GRADE M2 UNIT	CIOXXX	SCHRODER OFFSHO/ANDORFON RF HIGH GR
G7859M119	BMG7859M1192	SCHRODER OFFSHORE U S DOLLARBOND FUND.	UNITS USD STRATEGIC CASH	EUOMSR	
G7858V110	BMG7858V1101	SCHRODER OFFSHORE USD BOND FUND	LIBOR PLUS UNITS	CIOJLS	SCHRODER OFFSHO/CTF DEP
G7860R107	BMG7860R1079	SCHRODER UK BUY-OUT FUND II	SHS		
G7889K109	BMG7889K1099	SCHRODER UK LONG/SHORT FUND LTD	GBP SHS -A -	CIOJLS	
G7889K117	BMG7889K1172	SCHRODER UK LONG/SHORT FUND LTD	USD SHS -B -	CIOJLS	
G7889K125	BMG7889K1255	SCHRODER UK LONG/SHORT FUND LTD	EUR SHS -C -	CIOJLS	
G7889K133	BMG7889K1339	SCHRODER UK LONG/SHORT FUNDLTD	SHS -A - SERIES -5-		
G7889K141	BMG7889K1412	SCHRODER UK LONG/SHORT FUNDLTD	SHS -A - SERIES -4-		
G7889K158	BMG7889K1586	SCHRODER UK LONG/SHORT FUNDLTD	SHS -A - SERIES -2-		
G7889K166	BMG7889K1669	SCHRODER UK LONG/SHORT FUNDLTD	SHS -A - SERIES -6-		
G7889K174	BMG7889K1743	SCHRODER UK LONG/SHORT FUNDLTD	SHS -B - SERIES -2-		
G7889K182	BMG7889K1826	SCHRODER UK LONG/SHORT FUNDLTD	SHS -B - SERIES -3-		
G7889K190	BMG7889K1909	SCHRODER UK LONG/SHORT FUNDLTD	SHS -B - SERIES -4-		
G7889K208	BMG7889K2089	SCHRODER UK LONG/SHORT FUNDLTD	SHS -C - SERIES -2-		
G7889K216	BMG7889K2162	SCHRODER UK LONG/SHORT FUNDLTD	SHS -C - SERIES -3-		
G7889K224	BMG7889K2246	SCHRODER UK LONG/SHORT FUNDLTD	SHS -C - SERIES -4-		
G7860V108	BMG7860V1081	SCHRODER UK VENTURE FUND II TRUST-	UNITS IN LIQUIDATION		
G7860V116	BMG7860V1164	SCHRODER UK VENTURE FUND II TRUST-	UNITS		
G7864S101	BMG7864S1010	SCIENTIA HEALTH GROUP LIMITED	CDT-ORD SHS	ESVUFR	SCIENTIA HEALTH/SH
G7864W102	BMG7864W1029	SCIMITAR FUTURES FUND LTD	RED PREF SHS	CIOJLS	
G78653105	BMG786531050	SCIMITAR GUARANTEED CURRENCY FUND LTD	SHS		
G7867B105	BMG7867B1054	SCMP GROUP LTD	SHS	ESVUFR	SCMP GRP LTD/SH
G7896U108	BMG7896U1080	SCOPIA INTERNATIONAL LIMITED	SHS -B -	CIOJLS	
G7896U116	BMG7896U1163	SCOPIA INTERNATIONAL LIMITED	RED SHS -A - NON-VOTING UNRESTRICTED	CIOJLS	
G7896U124	BMG7896U1247	SCOPIA INTERNATIONAL LIMITED	SHS -A - SERIES -1-	CIOJLS	
G7896Z107	BMG7896Z1077	SCOPIA PX INTERNATIONAL LIMITED	SHS -B -B1-	CIOJLS	
G7896Z115	BMG7896Z1150	SCOPIA PX INTERNATIONAL LIMITED	SHS -A -A1-	CIOJLS	
G7896Z123	BMG7896Z1234	SCOPIA PX INTERNATIONAL LIMITED	ACCUM RED SHS CLASS -A2 - NON VOTING USD	CIOJLS	
G7896Z131	BMG7896Z1317	SCOPIA PX INTERNATIONAL LIMITED	ACCUM RED SHS CLASS -B2 - NON VOTING USD	CIOJLS	
G7896Z149	BMG7896Z1499	SCOPIA PX INTERNATIONAL LIMITED	ACCUM RED SHS CLASS -D1 - NON VOTING USD	CIOJLS	
G7896Z156	BMG7896Z1564	SCOPIA PX INTERNATIONAL LIMITED	ACCUM RED SHS CLASS -C1 - NON VOTING USD	CIOJLS	
G7896Z164	BMG7896Z1648	SCOPIA PX INTERNATIONAL LIMITED	ACCUM RED SHS CLASS -B3 - NON VOTING USD	CIOJLS	
G7896Z180	BMG7896Z1804	SCOPIA PX INTERNATIONAL LIMITED	SHS -B1 - RESTRICTED	CIOJLS	
G7896Z198	BMG7896Z1986	SCOPIA PX INTERNATIONAL LIMITED	SHS -A -A1- SERIES -2-	CIOJLS	

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CUSIP	ISIN	Issue Name	Issue Description	CFI Code	FISN
G7896Z206	BMG7896Z2067	SCOPIA PX INTERNATIONAL LIMITED	SHS -A - SERIES -1AUG09-	CIOJLS	
G7896Z214	BMG7896Z2141	SCOPIA PX INTERNATIONAL LIMITED	SHS -A - SUB -A1 - SERIES -1OCT09-	CIOJLS	
G7896Z222	BMG7896Z2224	SCOPIA PX INTERNATIONAL LIMITED	SHS -A - SUB -A1 - SERIES -1NOV09-	CIOJLS	
G7896Z230	BMG7896Z2307	SCOPIA PX INTERNATIONAL LIMITED	SHS -A - SUB -A1 - SERIES -1MAY09-	CIOJLS	
G7896Z248	BMG7896Z2489	SCOPIA PX INTERNATIONAL LIMITED	SHS -A - SUB -A1 - SERIES -1DEC09-	CIOJLS	
G7896Z255	BMG7896Z2554	SCOPIA PX INTERNATIONAL LIMITED	SHS -A -A1- SERIES -3-	CIOJLS	
G7896Z263	BMG7896Z2638	SCOPIA PX INTERNATIONAL LIMITED	SHS -A -	CIOJLS	
G7896Z271	BMG7896Z2711	SCOPIA PX INTERNATIONAL LIMITED	SHS -B -B1- RESTRICTED SERIES -4-	CIOJLS	
G7896Z289	BMG7896Z2893	SCOPIA PX INTERNATIONAL LIMITED	RED SHS -B -B1- NON-VOTING SERIES -7-	CIOJLS	
G7896Z297	BMG7896Z2976	SCOPIA PX INTERNATIONAL LIMITED	RED SHS -A -A1- NON-VOTING SERIES -10-	CIOJLS	
G7896Z305	BMG7896Z3057	SCOPIA PX INTERNATIONAL LIMITED	RED SHS -D -D1- NON-VOTING SERIES -2-	CIOJLS	
G7896Z313	BMG7896Z3131	SCOPIA PX INTERNATIONAL LIMITED	RED SHS -B -B1- NON-VOTING SERIES -3-	CIOJLS	
G7896Z321	BMG7896Z3214	SCOPIA PX INTERNATIONAL LIMITED	RED SHS -C -C1- NON-VOTING SERIES -2-	CIOJLS	
G7896Z339	BMG7896Z3396	SCOPIA PX INTERNATIONAL LIMITED	RED SHS -B -B1- NON-VOTING SERIES -8-	CIOJLS	
G7896Z347	BMG7896Z3479	SCOPIA PX INTERNATIONAL LIMITED	RED SHS -A -A1- NON-VOTING SERIES -7-	CIOJLS	
G7896Z354	BMG7896Z3545	SCOPIA PX INTERNATIONAL LIMITED	SHS -A -A1- NON-VOTING SERIES -9-	CIOJLS	
G7896Z362	BMG7896Z3628	SCOPIA PX INTERNATIONAL LIMITED	RED SHS -C -C1- NON-VOTING SERIES -4-	CIOJLS	
G7896Z370	BMG7896Z3701	SCOPIA PX INTERNATIONAL LIMITED	RED SHS -A -A1- NON-VOTING SERIES -8-	CIOJLS	
G7896Z388	BMG7896Z3883	SCOPIA PX INTERNATIONAL LIMITED	RED SHS -B -B2- NON-VOTING SERIES -1-	CIOJLS	
G7896Z396	BMG7896Z3966	SCOPIA PX INTERNATIONAL LIMITED	RED SHS -A -A1- NON-VOTING SERIES -4-	CIOJLS	
G7896Z404	BMG7896Z4048	SCOPIA PX INTERNATIONAL LIMITED	RED SHS -C -C1- NON-VOTING SERIES -3-	CIOJLS	
G7896Z412	BMG7896Z4121	SCOPIA PX INTERNATIONAL LIMITED	RED SHS -B -B1- NON-VOTING SERIES -6-	CIOJLS	
G7896Z420	BMG7896Z4204	SCOPIA PX INTERNATIONAL LIMITED	RED SHS -C -C1- NON-VOTING SERIES -6-	CIOJLS	
G7896Z438	BMG7896Z4386	SCOPIA PX INTERNATIONAL LIMITED	RED SHS -E -E1- NON-VOTING SERIES -2-	CIOJLS	
G7896Z446	BMG7896Z4469	SCOPIA PX INTERNATIONAL LIMITED	RED SHS -B -B1- NON-VOTING SERIES -1-	CIOJLS	
G7896Z453	BMG7896Z4535	SCOPIA PX INTERNATIONAL LIMITED	RED SHS -C -C1- NON-VOTING SERIES -1-	CIOJLS	
G7896Z461	BMG7896Z4618	SCOPIA PX INTERNATIONAL LIMITED	RED SHS -B -B1- NON-VOTING SERIES -5-	CIOJLS	
G7896Z479	BMG7896Z4790	SCOPIA PX INTERNATIONAL LIMITED	RED SHS -D -D1- NON-VOTING SERIES -1-	CIOJLS	
G7896Z487	BMG7896Z4873	SCOPIA PX INTERNATIONAL LIMITED	RED SHS -B -B2- NON-VOTING SERIES -2-	CIOJLS	
G7896Z511	BMG7896Z5110	SCOPIA PX INTERNATIONAL LIMITED	SHS -C -	CIOJLS	
G7896Z495	BMG7896Z4956	SCOPIA PX INTERNATIONAL LIMITED	RED SHS -E -E1- NON-VOTING SERIES -1-	CIOJLS	
G7896Z503	BMG7896Z5037	SCOPIA PX INTERNATIONAL LIMITED	RED SHS -B -B1- NON-VOTING SERIES -2-	CIOJLS	
G78676106	BMG786761061	SCORPION OFFSHORE LTD	SHS	CICXXX	SCORPION OFFSHO/SHS
G73550108	BMG735501089	SCOTTISH RE LIFE BERMUDA LTD	SHS	ESVUFR	SCOTTISH RE LF/SH SH
G7938W104	BMG7938W1047	SCOTTS COVE FUND LTD BERMUDA THE	SHS	CIOJLS	
G7944N114	BMG7944N1149	SDCI LIMITED	CDT-PFD CONV SER A	EFNXFR	SDCI LTD/PFD SH S A
G8000W113	BMG8000W1139	SDRL LTD NEW	COM REG S	ESVTFR	SDRL LTD NEW/SH REGS
G79447101	BMG794471018	SEA CONTAINERS LTD	SHS	ESVUPR	SEA CONTAINERS/SH SH PP
811371103	BM8113711034	SEA CONTAINERS LTD	CL B		SEA CONTAINERS/SH
811371202	BM8113712024	SEA CONTAINERS LTD	PFD \$1.4625	EPXXXX	SEA CONTAINERS/\$1.4625 PFD SH
811371301	BM8113713014	SEA CONTAINERS LTD	PFD \$2.10	EPXXXX	SEA CONTAINERS/\$2.10 PFD SH
811371400	BM8113714004	SEA CONTAINERS LTD	PFD SER 1982 \$2.10	EPXXXX	SEA CONTAINERS/\$2.10 PFD SH S 1982
811371509	BM8113715092	SEA CONTAINERS LTD	PFD CONV \$4.125	EFXXXX	SEA CONTAINERS/\$4.125 PFD SH
811371608	BM8113716082	SEA CONTAINERS LTD	PFD CONV \$4.00	EFXXXX	SEA CONTAINERS/\$4.00 PFD SH
811371707	BM8113717072	SEA CONTAINERS LTD	CL A		
G7946B100	BMG7946B1000	SEA HOLDINGS LTD	SHS		
G7946B118	BMG7946B1182	SEA HOLDINGS LTD	WTS		
G8005C104	BMG8005C1047	SEA PRODTN LTD	SHS		
811428AA9	BM811428AA92	SEA TRANS LTD	1ST PRIORITY SHIP MTG NT 144A	DBFSGR	SEA TRANS LTD/1ST MTG 2005 SECD 144
811428AB7	BM811428AB75	SEA TRANS LTD	1ST PRIORITY SHIP MTG NT	DBFSGR	SEA TRANS LTD/1ST MTG 2005 SECD
G7943J106	BMG7943J1062	SEABASE INTERNATIONAL HOLDINGS LTD	SHS		
G79441104	BMG794411048	SEACO LTD	SHS		
G7947V105	BMG7947V1054	SEACREST PETROLEO BERMUDA LTD	SHS SER A US INVS USD	ESVUFR	SEACO LTD/SH SH
G7947V113	BMG7947V1138	SEACREST PETROLEO BERMUDA LTD	SHS SER A NON US INVS USD	ESVUFR	SEACREST PETROL/SH



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CUSIP	ISIN	Issue Name	Issue Description	CFI Code	FISN
G7947V121	BMG7947V1211	SEACREST PETROLEO BERMUDA LTD	COM SHS USD	ESVUFR	SEACREST PETROL/SH
G7947VAA3	BMG7947VAA37	SEACREST PETROLEO BERMUDA LTD	SECD LN NT CONV	DCFSGR	SEACREST PETROL/NT CONV 2025 SECD
G7947V204	BMG7947V2045	SEACREST PETROLEO BERMUDA LTD	COM NEW USD	ESVUFR	SEACREST PETROL/SH
G79978105	BMG799781056	SEACUBE CONTAINER LEASING LTD	SHS	ESXXXX	SEACUBE CONTAIN/SH SH
G8001D106	BMG8001D1065	SEADRILL 2021 LTD	SHS	ESVUFR	SEADRILL 2021 L/SH SH
G7945E105	BMG7945E1057	SEADRILL LTD	SHS	ESVUFR	SEADRILL LTD/SH SH
G7945E113	BMG7945E1131	SEADRILL LTD	NOK SHS REG S	ESVUFR	SEADRILL LTD/SH REGS
G7945E121	BMG7945E1214	SEADRILL LTD	NOK SHS REG S TEMP	ESVTFR	SEADRILL LTD/SH SH REGS
G7998G106	BMG7998G1069	SEADRILL LTD NEW	SHS	ESVUFR	SEADRILL LTD/SH SH
G7947D105	BMG7947D1056	SEAJACKS INTERNATIONAL LTD	SHS	ESVUFR	SEAJACKS INTL L/SH
G7947E103	BMG7947E1030	SEALIFT LTD	SHS	ESVUFR	SEALIFT LTD/SH
G7947R104	BMG7947R1043	SEAMLESS GREEN CHINA HOLDINGS LTD	SHS		
G7947R112	BMG7947R1126	SEAMLESS GREEN CHINA HOLDINGS LTD	SHS		
G7947R120	BMG7947R1209	SEAMLESS GREEN CHINA HOLDINGS LTD	SHS TEMPORARY TRADING TRADE ON BOARD LOT 200		
G7947R138	BMG7947R1381	SEAMLESS GREEN CHINA HOLDINGS LTD	SHS NEW	ESVUFR	SEAMLESS GREEN /SH SH
G7947R 146	BMG7947R1464	SEAMLESS GREEN CHINA HOLDINGS LTD	SHS TEMP TRADING BOARD LOT 1000 SHS	ESVUFR	SEAMLESS GREEN /SH SHS TEMP TRADING
G7946U108	BMG7946U1080	SEANAV INTERNATIONAL LTD	SHS		
G7947T100	BMG7947T1009	SEAPOWER INTERNATIONAL HOLDINGS LIMITED	SHS		
G7947T118	BMG7947T1181	SEAPOWER INTERNATIONAL HOLDINGS LIMITED-	SHS		
G7954W103	BMG7954W1038	SEATREK LTD	SHS		
G79560101	BMG795601019	SEAWELL LTD	SHS REG -S	ESVTFR	SEAWELL LTD/SH
G7957A108	BMG7957A1080	SECOND CURVE PARTNERS INTERNATIONAL LTD	SHS -A -	CIOJLS	
G7957A116	BMG7957A1163	SECOND CURVE PARTNERS INTERNATIONAL LTD	SHS -B -	CIOJLS	
G7957A124	BMG7957A1247	SECOND CURVE PARTNERSINTERNATIONAL LTD	SHS -A- SERIES -2-		
81369ADP4	BM81369ADP42	SECTOR RE V LTD	PART NT SER 2021-MAR CL GL-N 144A	DBVUGR	SECTOR RE V LTD/VAR RATE NT S 2021-
81369ADQ2	BM81369ADQ25	SECTOR RE V LTD	PART NT SER 2021-MAR CL GL-R 144A	DBVUGR	SECTOR RE V LTD/VAR RATE NT S 2021-
G79651108	BMG796511084	SECURE GROWTH FUND LTD	USD BOND FUND SHS	CIOJLS	
G79651116	BMG796511167	SECURE GROWTH FUND LTD	EUR BOND FUND SHS	CIOJLS	
G79651124	BMG796511241	SECURE GROWTH FUND LTD	BALANCED GROWTH FUND SHS	CIOJLS	
G79651132	BMG796511324	SECURE GROWTH FUND LTD	BALANCED GROWTH FUND SHS -B -	CIOJLS	
G79651140	BMG796511407	SECURE GROWTH FUND LTD	BALANCED GROWTH FUND SHS -A -	CIOJLS	
G8018D107	BMG8018D1074	SECURITY CAPITAL ASSURANCE LTD	SHS	ESVUFR	SEC CAP ASSURN/SH
G79870104	BMG798701048	SECURITY SERVICES GROUP LTD	SHS -A -	ESVUFR	SEC SVCS GRP LT/SH
G79870112	BMG798701121	SECURITY SERVICES GROUP LTD	SHS -B -	ESVUFR	SEC SVCS GRP LT/SH
G80256103	BMG802561032	SEE CORP LTD	SHS		
G80256111	BMG802561115	SEE CORP LTD	RIGHTS ON SHS		
G80256152	BMG802561529	SEE CORP LTD	RIGHTS FOR SHS		
G80256129	BMG802561297	SEE CORP LTD	SHS TEMPORARY TRADING TRADE ON BOARD LOT 100		
G80256137	BMG802561370	SEE CORP LTD	SHS		
G80256145	BMG802561453	SEE CORP LTD	RIGHTS FOR SHS		
G80256160	BMG802561602	SEE CORP LTD	SHS	ESXXXX	SEE CORP LTD/SH SH
G80256178	BMG802561784	SEE CORP LTD	SHS TEMPORARY TRADING TRADE ON BOARD LOT 100	ESXXXX	SEE CORP LTD/SH SH
G80256186	BMG802561867	SEE CORP LTD	RIGHTS FOR SHS		
G80256194	BMG802561941	SEE CORP LTD	SHS NEW	ESVUFR	SEE CORP LTD/SH SH
G80256202	BMG802562022	SEE CORP LTD	TEMP SHS TRADING ON BOARD LOT 400	RSXXXX	SEE CORP LTD/RT 20140612
G80256210	BMG802562105	SEE CORP LTD	RT	RSXXXX	SEE CORP LTD/RT 20140529
G8012K123	BMG8012K1238	SEEC MEDIA GROUP LTD BERMUDA	SHS TEMP TRADING BOARD LOT 1000	ESVUFR	SEEC MEDIA GRP/SH SHS TEMP TRADING
G8012K107	BMG8012K1071	SEEC MEDIA GROUP LTD BERMUDA	SHS		SEEC MEDIA GRP/SH
G8012K115	BMG8012K1154	SEEC MEDIA GROUP LTD BERMUDA	SHS NEW	ESVUFR	SEEC MEDIA GRP/SH SH
G8012K131	BMG8012K1311	SEEC MEDIA GROUP LTD BERMUDA	SHS NEW 2020	ESVUFR	SEEC MEDIA GRP /SH SH
G8012K206	BMG8012K2061	SEEC MEDIA GROUP LTD BERMUDA	SHS TEMP TRADING BOARD LOT 1000 SHS	ESVUFR	SEEC MEDIA GRP /SH SHS TEMP TRADING
G7995T101	BMG7995T1018	SEGA COM ASIA LTD.	SHS	DBVUGR	
G7995T119	BMG7995T1190	SEGA COM ASIA LTD.	SHS	DTFUFR	
G8054U104	BMG8054U1045	SELECT HEDGED HIGH-YIELDVERSEAS FUND LTD	SHS -A - SERIES -9-		

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CUSIP	ISIN	Issue Name	Issue Description	CFI Code	FISN
G8056R109	BMG8056R1097	SELECT OPPORTUNITIES FUND	EUR TRUST UNITS		
G8013F107	BMG8013F1077	SELECT REINSURANCE LTD	CDT-SHS CL D	ESVUFR	SELECT REINS LT/SH
G8013F206	BMG8013F2067	SELECT REINSURANCE LTD	OC-SHS CL B	ESVUFR	SELECT REINS LT/SH
G8007H101	BMG8007H1016	SELECTION BONDS FUND LTD	SH		
G80117107	BMG801171072	SELECTION ORBIS FDS LTD	INV SHS	CICXMX	SELECTION ORBIS/INV SHS
G80207AA4	BMG80207AA48	SEMA LEASE UK LTD	SECD NT SER 4	DBFSGR	SEMA LEASE UK L/6 SECD NT 20151019
G80207AB2	BMG80207AB21	SEMA LEASE UK LTD	SECD NT SER 4	DBFSGR	SEMA LEASE UK L/7 SECD NT 20161019
G80207AC0	BMG80207AC04	SEMA LEASE UK LTD	SECD NT SER 4	DBFSGR	SEMA LEASE UK L/8 SECD NT 20171019
G80207AD8	BMG80207AD86	SEMA LEASE UK LTD	SECD NT SER 5 ISSUE 011 GBP	DBFSFR	SEMA LEASE UK L/6 SECD NT 20160219
G80207AH9	BMG80207AH90	SEMA LEASE UK LTD	SECD NT SER 6 ISSUE 015 GBP	DBFSFR	SEMA LEASE UK L/8 SECD NT 20180519
G80207AJ5	BMG80207AJ56	SEMA LEASE UK LTD	SECD NT SER 7	DBFSFR	SEMA LEASE UK L/6 SECD NT 20160821
G80207AE6	BMG80207AE69	SEMA LEASE UK LTD	SECD NT SER 5 ISSUE 012 GBP	DBFSFR	SEMA LEASE UK L/7 SECD NT 20170219
G80207AF3	BMG80207AF35	SEMA LEASE UK LTD	SECD NT SER 5 ISSUE 013 GBP	DBFSFR	SEMA LEASE UK L/8 SECD NT 20180219
G80207AG1	BMG80207AG18	SEMA LEASE UK LTD	SECD NT SER 6 ISSUE 014 GBP	DBFSFR	SEMA LEASE UK L/6 SECD NT 20160519
G80207AK2	BMG80207AK20	SEMA LEASE UK LTD	SECD NT SER 7	DBFSFR	SEMA LEASE UK L/7 SECD NT 20170821
G80207AM8	BMG80207AM85	SEMA LEASE UK LTD	SECD NT GBP	DBFSFR	SEMA LEASE UK L/6 SECD NT 20161121
G80207AL0	BMG80207AL03	SEMA LEASE UK LTD	SECD NT SER 7	DBFSFR	SEMA LEASE UK L/8 SECD NT 20180820
G80207AN6	BMG80207AN68	SEMA LEASE UK LTD	SECD NT GBP	DBFSFR	SEMA LEASE UK L/7 SECD NT 20171119
G80207AP1	BMG80207AP17	SEMA LEASE UK LTD	SECD NT GBP	DBFSFR	SEMA LEASE UK L/8 SECD NT 20181119
G80207AR7	BMG80207AR72	SEMA LEASE UK LTD	SECD NT SER 22 ISSUE 53 GBP	DBFSFR	SEMA LEASE UK L/6 SECD NT 20190520
G80207AS5	BMG80207AS55	SEMA LEASE UK LTD	SECD NT SER 23 ISSUE 55 GBP	DBFSFR	SEMA LEASE UK L/7 SECD NT 20200816
G80207AQ9	BMG80207AQ99	SEMA LEASE UK LTD	SECD NT SER 21 ISSUE 52 GBP	DBFSFR	SEMA LEASE UK L/8 SECD NT 20210219
G80207AV8	BMG80207AV84	SEMA LEASE UK LTD	SECD LN NT SER 62 GBP	DBFSFR	SEMA LEASE UK L/6 SECD NT 20200419
G80207AW6	BMG80207AW67	SEMA LEASE UK LTD	SECD LN NT SER 63 GBP	DBFSFR	SEMA LEASE UK L/6 SECD NT 20210419
G80207AX4	BMG80207AX41	SEMA LEASE UK LTD	SECD LN NT SER 64 GBP	DBFSFR	SEMA LEASE UK L/8 SECD NT 20220419
G80207AZ9	BMG80207AZ98	SEMA LEASE UK LTD	SECD LN NT SER 29 ISSUE 066 GBP	DBFSFR	SEMA LEASE UK L/6 SECD NT 20201125
G80207BA3	BMG80207BA39	SEMA LEASE UK LTD	SECD LN NT SER 29 ISSUE 067 GBP	DBFSFR	SEMA LEASE UK L/7 SECD NT 20211125
G80207BB1	BMG80207BB12	SEMA LEASE UK LTD	SECD LN NT SER 29 ISSUE 068 GBP	DBFSFR	SEMA LEASE UK L/8 SECD NT 20221125
G80207BC9	BMG80207BC94	SEMA LEASE UK LTD	SECD LN NT SER 31 ISSUE 070 GBP	DBFSFR	SEMA LEASE UK L/8 SECD NT 20230120
G80207AT3	BMG80207AT39	SEMA LEASE UK LTD	SECD NT SER 24 ISSUE 57 GBP	DBFSFR	SEMA LEASE UK L/6 SECD NT 20191123
G80207AU0	BMG80207AU02	SEMA LEASE UK LTD	SECD NT SER 26 GBP	DBFSFR	SEMA LEASE UK L/6 SECD NT 20200301
G80207AY2	BMG80207AY24	SEMA LEASE UK LTD	SECD LN NT SER 65 GBP	DBFSFR	SEMA LEASE UK L/8 SECD NT 20220815
G80207BD7	BMG80207BD77	SEMA LEASE UK LTD	SECD LN NT SER 30 ISSUE 069 EUR	DBFSFR	SEMA LEASE UK L/7.25 SECD NT S 30 S
G80207BE5	BMG80207BE50	SEMA LEASE UK LTD	SECD LN NT SER 34 GBP	DBXSFR	SEMA LEASE UK L/6 SECD NT 20211125
G80207BF2	BMG80207BF26	SEMA LEASE UK LTD	SECD LN NT SER 35 GBP	DBXSFR	SEMA LEASE UK L/6 NT 20220419 S 35
G80207BG0	BMG80207BG09	SEMA LEASE UK LTD	SECD LN NT SER 35 GBP	DBXSFR	SEMA LEASE UK L/7 SECD NT 20230419
G80207BH8	BMG80207BH81	SEMA LEASE UK LTD	SECD LN NT SER 35 GBP	DBXSFR	SEMA LEASE UK L/8 SECD NT 20240419
G80207BJ4	BMG80207BJ48	SEMA LEASE UK LTD	SR SECD NT SER 36 GBP	DBFSFR	SEMA LEASE UK L/6 SR SECD NT 202206
G80207BK1	BMG80207BK11	SEMA LEASE UK LTD	SR SECD NT SER 36 GBP	DBFSFR	SEMA LEASE UK L/7 SR SECD NT 202306
G80207BL9	BMG80207BL93	SEMA LEASE UK LTD	SR SECD NT SER 36 GBP	DBFSFR	SEMA LEASE UK L/8 SR SECD NT 202406
G80207BM7	BMG80207BM76	SEMA LEASE UK LTD	SECD LN NT	DBFSFR	SEMA LEASE UK L/6 SECD NT 20221023
G80207BN5	BMG80207BN59	SEMA LEASE UK LTD	SECD LN NT	DBFSFR	SEMA LEASE UK L/7 SECD NT 20231023
G80207BP0	BMG80207BP08	SEMA LEASE UK LTD	SECD LN NT	DBFSFR	SEMA LEASE UK L/8 SECD NT 20241023
G80207BQ8	BMG80207BQ80	SEMA LEASE UK LTD	SR SECD NT SER 38 GBP	DBFSFR	SEMA LEASE UK L/6 SR SECD NT 202301
G80207BR6	BMG80207BR63	SEMA LEASE UK LTD	SR SECD NT SER 38 GBP	DBFSFR	SEMA LEASE UK L/7 SR SECD NT 202401
G80207BS4	BMG80207BS47	SEMA LEASE UK LTD	SR SECD NT SER 38 GBP	DBFSFR	SEMA LEASE UK L/8 SR SECD NT 202401
G80207BQ8	BMG80207BQ80	SEMA LEASE UK LTD	SR SECD NT SER 38 GBP	DBFSFR	SEMA LEASE UK L/6 SR SECD NT 202301
G80207BR6	BMG80207BR63	SEMA LEASE UK LTD	SR SECD NT SER 38 GBP	DBFSFR	SEMA LEASE UK L/7 SR SECD NT 202401
G80207BS4	BMG80207BS47	SEMA LEASE UK LTD	SR SECD NT SER 38 GBP	DBFSFR	SEMA LEASE UK L/8 SR SECD NT 202401
G80207BW5	BMG80207BW58	SEMA LEASE UK LTD	SECD MED TERM NT SER 40	DBFSFR	SEMA LEASE UK L/8 SR SECD NT 20240915
G80207BX3	BMG80207BX32	SEMA LEASE UK LTD	SECD MED TERM NT SER 40	DBFSFR	SEMA LEASE UK L/8 SECD NT 20250915
G80207BY1	BMG80207BY15	SEMA LEASE UK LTD	SECD MED TERM NT	DBFSFR	SEMA LEASE UK L/7 SECD NT 20231125
G80207BZ8	BMG80207BZ89	SEMA LEASE UK LTD	SECD MED TERM NT	DBFSFR	SEMA LEASE UK L/8 SECD NT 20241125
G80207CA2	BMG80207CA20	SEMA LEASE UK LTD	SECD MED TERM NT	DBFSFR	SEMA LEASE UK L/9 SECD NT 20251125

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G80207CB0	BMG80207CB03	SEMA LEASE UK LTD	SECD MED NT SER 42 GBP	DBFSFR	SEMA LEASE UK L/10 SECD NT 20241120
G80207CC8	BMG80207CC85	SEMA LEASE UK LTD	GBP SECD MED NT SER 43	DBFSFR	SEMA LEASE UK L/10 SECD NT 20250419
G80213104	BMG802131042	SEMI-TECH GLOBAL CO LTD	WTS.		
G8021F107	BMG8021F1077	SEMI-TECH GLOBAL CO LTD	WARRANTS 1997-31.7.98		
G8024F104	BMG8024F1041	SEMTECH INTERNATIONAL HOLDINGS LTD	SHS	ESVUFR	SEMTECH INTL HO/SH
G80608105	BMG806081052	SENTINEL FUNDS LTD	RED USD SHS NON -VOTING	CIOIXX	SENTINEL FUNDS/RED USD SHS NON -VO
G80608113	BMG806081136	SENTINEL FUNDS LTD	RED EUR SHS NON -VOTING	CIOIXX	SENTINEL FUNDS/RED EUR SHS NON -VO
G8070J109	BMG8070J1099	SEVAN DRILLING LTD	COM	ESVUFR	SEVAN DRILLING/SH
G8056N108	BMG8056N1083	SEWCO INTERNATIONAL HOLDINGS LTD	SHS		
G8056N116	BMG8056N1166	SEWCO INTERNATIONAL HOLDINGSLTD	WTS		
G8059A103	BMG8059A1036	SFK CONSTRUCTION HOLDINGS LIMITED	SHS	ESVUFR	SFK CONSTR HOLD/SH
G8059A111	BMG8059A1119	SFK CONSTRUCTION HOLDINGS LIMITED	HK\$ SHS NON VOTG	ESNUFR	SFK CONSTR HOLD/SH SH NV
G8081G102	BMG8081G1024	SFK CONSTRUCTION HOLDINGS LTD	SHS		
G7738W106	BMG7738W1064	SFL CORP LTD	SH	ESVUFR	SFL CORP LTD/SH SH
G8084L108	BMG8084L1081	SG ALPHA UKRAINE SUB FD	REDEEMABLE SHS	ESVUFR	SG ALPHA UKRAIN/SH SH
G80601100	BMG806011000	SHADWELL INVESTORS LTD	SHS -A2 - SERIES A2		
G80601118	BMG806011182	SHADWELL INVESTORS LTD	SHS -A5 - SERIES A5		
G80601126	BMG806011265	SHADWELL INVESTORS LTD	SHS-A6- SERIES A6		
G80601134	BMG806011349	SHADWELL INVESTORS LTD	SHS-A8- SERIES A8		
G80601142	BMG806011422	SHADWELL INVESTORS LTD	SHS-A7- SERIES A7		
G80601159	BMG806011596	SHADWELL INVESTORS LTD	SHS-A9- SERIES A9		
G80601167	BMG806011679	SHADWELL INVESTORS LTD	SHS SERIES 01/00		
G80601175	BMG806011752	SHADWELL INVESTORS LTD	SHS -A- SERIES -1-	CIOJLS	
G805AL107	BMG805AL1070	SHANDONG HI-SPEED HLDGS GROUP LTD	SHS	ESVUFR	SHANDONG HI-SPE/SH SH
G805AL115	BMG805AL1153	SHANDONG HI-SPEED HLDGS GROUP LTD	SHS TEMP TRADING BOARD LOT 1500	ESVUFR	SHANDONG HI-SPE/SH SHS TEMP TRADING
G8064L102	BMG8064L1028	SHANG HUA HLDGS LTD	SHS	ESVUFR	SHANG HUA HOLDI/SH
G8064L110	BMG8064L1101	SHANG HUA HLDGS LTD	SHS TEMPORARY TRADING ON TRADING BOARD LOT 100		
G8064L128	BMG8064L1283	SHANG HUA HLDGS LTD	SHS		
G8064L136	BMG8064L1366	SHANG HUA HLDGS LTD	RIGHTS		
G8064L144	BMG8064L1440	SHANG HUA HLDGS LTD	SHS		
G80636106	BMG806361066	SHANGHAI ALLIED CEMENT LTD	SHS	ESXXXX	SHANG HUA HOLDI/SH SH
G80636114	BMG806361140	SHANGHAI ALLIED CEMENT LTD	SHS TEMPORARY TRADING 2002-29.1	CIXXXX	SHANGHAI ALLIED/SH
G80636122	BMG806361223	SHANGHAI ALLIED CEMENT LTD	SHS		
G80636130	BMG806361306	SHANGHAI ALLIED CEMENT LTD	SHS	ESXXXX	SHANGHAI ALLIED/SHS TEMP TRADING 20
G80638102	BMG806381023	SHANGHAI CENTY LTD	SHS		
G80638110	BMG806381106	SHANGHAI CENTY LTD	SHS		
G8065B103	BMG8065B1037	SHANGHAI INDUSTRIAL URBAN DEVELOPMENT GROUP LTD	SHS	ESVUFR	
G8065B111	BMG8065B1110	SHANGHAI INDUSTRIAL URBANDEVELOPMENT GROUP LTD.	WTS	ESXXXX	
G80644100	BMG806441009	SHANGHAI MERCHANTS HOLDINGS LTD	SHS		
G80644118	BMG806441181	SHANGHAI MERCHANTS HOLDINGS LTD	RIGHTS FOR SHS		
G80644126	BMG806441264	SHANGHAI MERCHANTS HOLDINGS LTD	RIGHTS FOR SHS		
G80644134	BMG806441348	SHANGHAI MERCHANTS HOLDINGS LTD	WTS	DMXXXX	
G80648127	BMG806481278	SHANGHAI MING YUAN HOLDINGS LTD	SHS		
G80648135	BMG806481351	SHANGHAI MING YUAN HOLDINGS LTD	SHS	ESXXXX	SHANGHAI MING Y/SH
G80648101	BMG806481013	SHANGHAI MING YUAN HOLDINGS LTD-	SHS		
G80648119	BMG806481195	SHANGHAI MING YUAN HOLDINGS LTD-	SHS TEMPORARY TRADING 2003-14.5.03 ON TRADING BOARD		
G8064F105	BMG8064F1059	SHANGHAI REAL ESTATE LTD	SHS		
G8064K104	BMG8064K1045	SHANGHAI ZENDAI PROPERTY LTD	SHS	ESVUFR	SHANGHAI ZENDAI/SH
G8063F106	BMG8063F1068	SHANGRI-LA ASIA LTD	SHS	ESXXXX	SHANGRI-LA ASIA/SH
G8063F114	BMG8063F1142	SHANGRI-LA ASIA LTD	RIGHTS FOR SHS		
G8063F122	BMG8063F1225	SHANGRI-LA ASIA LTD	RIGHTS FOR SHS/BOARD LOT 2000		
G8063F130	BMG8063F1308	SHANGRI-LA ASIA LTD	RIGHTS FOR SHS/BOARD LOT 222		
G8063F148	BMG8063F1480	SHANGRI-LA ASIA LTD	RIGHTS FOR SHS		
G8063F155	BMG8063F1555	SHANGRI-LA ASIA LTD	RIGHTS FOR SHS TRADING ON BOARD LOT 166		

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G8063F163	BMG8063F1639	SHANGRI-LA ASIA LTD	RT FOR SHS	RSXXXR	SHANGRI-LA ASIA/RT 20141215
G80675104	BMG806751043	SHANXI CENTRAL PHARMACEUTICAL INTERNATIONAL LTD	SHS		
G80675120	BMG806751209	SHANXI CENTRAL PHARMACEUTICAL INTERNATIONAL LTD	SHS		
G80675112	BMG806751126	SHANXI CENTRAL PHARMACEUTICAL INTERNATIONAL LTD-	SHS TEMPORARY TRADING 2001-30.8.01 FOR TRADING BOARD		
G80685103	BMG806851033	SHAREPEOPLE GROUP LIMITED	OC-PREF CONV SER B	EPNXFR	SHAREPEOPLE GRP/PREF SH S B
G8068M122	BMG8068M1221	SHARP BRAVE HOLDINGS LTD	RIGHTS 1994-3.11.94 FOR SHS		
G23654109	BMG236541097	SHELF DRILLING NORTH SEA LTD	COM	ESVUFR	SHELF DRILLING /SH
G81155106	BMG811551065	SHELL ELECTRIC HOLDINGS LTD	SHS		
G8115Q100	BMG8115Q1006	SHENG YUAN HOLDINGS LTD	SHS		
G8115Q118	BMG8115Q1188	SHENG YUAN HOLDINGS LTD	RIGHTS FOR SHS		
G8115Q126	BMG8115Q1261	SHENG YUAN HOLDINGS LTD	SHS NEW	ESVUFR	SHENG YUAN HOLD/SH SH
G8115Q134	BMG8115Q1345	SHENG YUAN HOLDINGS LTD	SHS TEMP TRADING BOARD LOT 20000	ESVUFR	SHENG YUAN HOLD/SH SHS TEMP TRADING
G8115Q209	BMG8115Q2095	SHENG YUAN HOLDINGS LTD	SHS NEW 2022	ESVUFR	SHENG YUAN HOLD/SH SH
G8115Q308	BMG8115Q3085	SHENG YUAN HOLDINGS LTD	SHS TEMP TRADING BOARD LOT 1000	ESVUFR	SHENG YUAN HOLD/SH SHS TEMP TRADING
G8115H100	BMG8115H1007	SHENGDA GROUP HOLDINGS LTD	SHS		
G8086H113	BMG8086H1135	SHENZHEN HIGH-TECH HLDGS LTD	SHS		
G8086H121	BMG8086H1218	SHENZHEN HIGH-TECH HLDGS LTD	SHS TEMPORARY TRADING TRADE ON BOARD LOT 2000		
G8086H139	BMG8086H1390	SHENZHEN HIGH-TECH HLDGS LTD	SHS		
G8086H147	BMG8086H1473	SHENZHEN HIGH-TECH HLDGS LTD	SHS NEW HKD 0.01	ESVUFR	SHENZHEN HIGH-T/SH SH
G8086H105	BMG8086H1051	SHENZHEN HIGH-TECH HLDGS LTD-	SHS		
G8086V104	BMG8086V1046	SHENZHEN INTL HLDGS LTD	SHS	ESVUFR	SHENZHEN INTL H/SH
G8086V153	BMG8086V1533	SHENZHEN INTL HLDGS LTD	TEMP SHS TRADING ON BOARD LOT 250	RSXXXR	SHENZHEN INTL H/RT 20140319
G8086V146	BMG8086V1467	SHENZHEN INTL HLDGS LTD	SHS NEW	ESVUFR	SHENZHEN INTL H/SH SH
G8086V112	BMG8086V1129	SHENZHEN INTL HLDGS LTD-	WARRANTS		
G8086V120	BMG8086V1202	SHENZHEN INTL HLDGS LTD-	RIGHTS 1998-31.8.98 FOR SHS		
G8086V138	BMG8086V1384	SHENZHEN INTL HLDGS LTD-	WARRANTS 1998-14.9.01		
G8123E107	BMG8123E1075	SHERWOOD MUT FD	NON VTG PARTICIPATING REDEEMABLE SHS USD	ESNUFR	SHERWOOD MUT FD/SH SH NV
G8126A102	BMG8126A1027	SHIFANG HLDG LTD	SHS	ESVUFR	SHIFANG HLDG LT/SH SH
G8126A110	BMG8126A1100	SHIFANG HLDG LTD	SHS NEW	ESVUFR	SHIFANG HLDG LT/SH SH
G8126A128	BMG8126A1282	SHIFANG HLDG LTD	SHS TEMP TRADING BOARD LOT 250	ESVUFR	SHIFANG HLDG LT/SH SHS TEMP TRADING
G8126D106	BMG8126D1065	SHIHUA DEV CO LTD	SHS	ESVUFR	SHIHUA DEV CO L/SH SH
G8126D114	BMG8126D1149	SHIHUA DEV CO LTD	SHS NEW	ESVUFR	SHIHUA DEV CO L/SH SH
G81042106	BMG810421062	SHIMAO INTERNATIONAL HOLDINGS LTD	SHS		
G81042130	BMG810421302	SHIMAO INTERNATIONAL HOLDINGS LTD	SHS		
G81042148	BMG810421484	SHIMAO INTERNATIONAL HOLDINGS LTD	RIGHTS 2006 - FOR SHS SHIMAO PROPERTY HOLDINGS LTD		
G81042114	BMG810421146	SHIMAO INTERNATIONAL HOLDINGS LTD-	WARRANTS 1999-31.12.02		
G81042122	BMG810421229	SHIMAO INTERNATIONAL HOLDINGS LTD-	RIGHTS 2002-3.4.02 FOR SHS		
G5369T129	BMG5369T1291	SHIN HWA WORLD LTD	SHS NEW	ESVUFR	SHIN HWA WORLD /SH SH
G8106Y104	BMG8106Y1049	SHIOZUMI JAPAN OPPORTUNITIES FUND	UNITS	CIOJLS	
G81075106	BMG810751062	SHIP FIN INTL LTD	SHS	ESVUFR	SHIP FIN INTL L/SH
G81075114	BMG810751146	SHIP FIN INTL LTD	SHS		
G81088AB5	BMG81088AB56	SHIRE LEASING PLC	MED TERM NT	DBFSFR	SHIRE LEASING P/11 NT 20260921 SECD
G81109103	BMG811091039	SHOGUN FUND LTD	SHS -D -	CIOJLS	
G81109111	BMG811091112	SHOGUN FUND LTD	SHS -E -	CIOJLS	
G81109129	BMG811091294	SHOGUN FUND LTD	SHS -Y -	CIOJLS	
G81109137	BMG811091377	SHOGUN FUND LTD	SHS -Y - SERIES -3-		
G81109145	BMG811091450	SHOGUN FUND LTD	SHS -Y - SERIES 3 APRIL 04		
G81263108	BMG812631080	SHOOTER MULTI-STRATEGY FUND LIMITED	USD INVESTMENT SHS	CIOJLS	
G81263116	BMG812631163	SHOOTER MULTI-STRATEGY FUND LIMITED	EUR INVESTMENT SHS	CIOJLS	
G81263132	BMG812631320	SHOOTER MULTI-STRATEGY FUND LIMITED	EURO INVESTMENT SHS SERIES -12/04 -	DMXXX	SHOOTER MULTI-S/PRIN PMT ON
G81263140	BMG812631403	SHOOTER MULTI-STRATEGY FUND LIMITED	USD INVESTMENT SHS -B -	CIOJLS	
G81263157	BMG812631577	SHOOTER MULTI-STRATEGY FUND LIMITED	USD INVESTMENT SHS -C -	CIOJLS	
G81263165	BMG812631650	SHOOTER MULTI-STRATEGY FUND LIMITED	EUR INVESTMENT SHS -C -	CIOJLS	
G81263124	BMG812631247	SHOOTER MULTI-STRATEGY FUNDLIMITED	USD INVESTMENT SHS SERIES-11/04 -		

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CUSIP	ISIN	Issue Name	Issue Description	CFI Code	FISN
G8114P103	BMG8114P1032	SHOUGANG CONCORD GRAND GROUP LTD	SHS	ESVUFR	SHOUGANG CONCOR/SH
G8114P129	BMG8114P1297	SHOUGANG CONCORD GRAND GROUP LTD	RTS	RSSXXR	SHOUGANG CONCOR/RT 20181018
G8114W108	BMG8114W1082	SHUI ON CONSTRUCTION & MATERIALS LTD	SHS		
G8114X106	BMG8114X1065	SHUN CHEONG HOLDINGS LTD	SHS		
G8114X122	BMG8114X1222	SHUN CHEONG HOLDINGS LTD	SHS TEMPORARY TRADING ON TRADING BOARD LOT 500		
G8114X130	BMG8114X1305	SHUN CHEONG HOLDINGS LTD	SHS		
G8114X148	BMG8114X1487	SHUN CHEONG HOLDINGS LTD	RIGHTS 2007 - FOR SHS		
G8114X155	BMG8114X1552	SHUN CHEONG HOLDINGS LTD	RIGHTS FOR SHS		
G8114X163	BMG8114X1636	SHUN CHEONG HOLDINGS LTD	SHS TEMP TRADING BOARD LOT 10000	ESVUFR	SHUN CHEONG HOL/SH SHS TEMP TRADING
G8117Q108	BMG8117Q1087	SIDEK CREDITOR TRUST	TRUST -CERT SERIES B1		
G8117Q116	BMG8117Q1160	SIDEK CREDITOR TRUST	TRUST -CERT SERIES A1	CIXXXX	SIDEK CREDITOR/TRUST-CERT S A1
G8117Q124	BMG8117Q1244	SIDEK CREDITOR TRUST	TRUST -CERT SERIES B	ESNUFR	
G8117Q132	BMG8117Q1327	SIDEK CREDITOR TRUST	TRUST -CERT SERIES B		
G8117Q140	BMG8117Q1400	SIDEK CREDITOR TRUST	OC-TR CTF SER C	ESNUFR	
G8117Q157	BMG8117Q1574	SIDEK CREDITOR TRUST	TRUST CERT SERIES -B - TRANCHE -1-	EPVXQR	
G8117Q165	BMG8117Q1657	SIDEK CREDITOR TRUST	TRUST CERT SERIES -B - TRANCHE -2-	EPVXQR	
G8117Q207	BMG8117Q2077	SIDEK CREDITOR TRUST	OC-TR CTF SER A	ESVUFR	SIDEK CREDITOR/SH
G8117Q215	BMG8117Q2150	SIDEK CREDITOR TRUST	TRUST -CERT SERIES C1		
G8117Q223	BMG8117Q2234	SIDEK CREDITOR TRUST	TRUST CERT SERIES -A - TRANCHE -2-		
G8117Q231	BMG8117Q2317	SIDEK CREDITOR TRUST	TRUST CERT SERIES -C -		
G8122T105	BMG8122T1053	SIERRA LEONE DIAMOND COMPANY LTD	SHS		
G81261102	BMG812611025	SIGNET FUND BERMUDA LTD	SHS		
G81276100	BMG812761002	SIGNET JEWELERS LIMITED	SHS	ESVUFR	SIGNET JEWELERS/SH SH
G81276118	BMG812761184	SIGNET JEWELERS LIMITED	SHS	ESXXXX	
G7654V108	BMG7654V1081	SIGNINA FUND LIMITED	EUR RED PART SHS	CIOIXX	SIGNINA FD LTD/EUR RED PT SHS
G7654V116	BMG7654V1164	SIGNINA FUND LIMITED	EUR RED PART SHS	CIOIXX	SIGNINA FD LTD/EUR RED PT SHS
G7654V124	BMG7654V1248	SIGNINA FUND LIMITED	USD RED PART SHS	CIOIXX	SIGNINA FD LTD/USD RED PT SHS
G7654V132	BMG7654V1321	SIGNINA FUND LIMITED	USD RED PART SHS	CIOXXX	SIGNINA FD LTD/USD RED PT SHS
G7654V173	BMG7654V1735	SIGNINA FUND LIMITED	EUR RED PART SHS	EUOMMR	SIGNINA Fd Ltd/EXCELSCO EUR
G7654V181	BMG7654V1818	SIGNINA FUND LIMITED	USD RED PART SHS	EUOMMR	SIGNINA Fd Ltd/EXCELSCO USD
G7654V199	BMG7654V1990	SIGNINA FUND LIMITED	CHF RED PART SHS	EUOMMR	SIGNINA Fd Ltd/ROBUSTA CHF
G8162K105	BMG8162K1053	SIHUAN PHARMACEUTICAL HOLDINGS GROUP LTD	SHS		
G8162K113	BMG8162K1137	SIHUAN PHARMACEUTICAL HOLDINGS GROUP LTD	SHS	ESVUFR	SIHUAN PHARMACE/SH SH
G81922109	BMG819221091	SILK RD LOGISTICS HLDGS LTD	SHS	ESVUFR	SILK RD LOGISTI/SH CL B
G81922117	BMG819221174	SILK RD LOGISTICS HLDGS LTD	SHS NEW	ESVUFR	SILK RD LOGISTI/SH SH
G81922125	BMG819221257	SILK RD LOGISTICS HLDGS LTD	SHS TEMP TRADING BOARD LOT 300	ESVUFR	SILK RD LOGISTI/SH SHS TEMP TRADING
G8132Z109	BMG8132Z1095	SILVER EAGLE HOLDINGS LTD	SHS		
G8132Z125	BMG8132Z1251	SILVER EAGLE HOLDINGS LTD	SHS		
G8132Z133	BMG8132Z1335	SILVER EAGLE HOLDINGS LTD	SHS PARALLEL TRADING 1995-06.1 1.95 FOR BOARD LOT OF 100		
G8132Z158	BMG8132Z1582	SILVER EAGLE HOLDINGS LTD	RTS FOR SHS		
G83892102	BMG838921028	SILVER TREE OFFSHORE LTD	SHS A	CIOJLS	
G8135L107	BMG8135L1072	SILVERNET GROUP LTD-	SHS		
G8135L115	BMG8135L1155	SILVERNET GROUP LTD-	SHS		
G81365101	BMG813651012	SILVERSTAR HOLDINGS LTD	SHS	ESVUFR	SILVERSTAR HOLD/SH
G81365119	BMG813651194	SILVERSTAR HOLDINGS LTD	WARRANTS -A-	RWSTCR	
G81365127	BMG813651277	SILVERSTAR HOLDINGS LTD	WARRANT -B-	RWSTCR	
G81365200	BMG813652002	SILVERSTAR HOLDINGS LTD	UNITS CONS.OF 1 SH + 1 WT -A-24.1.01 + 1 WT -B- 23.1.01	EMXUXR	
G81474101	BMG814741010	SIM TECHNOLOGY GROUP LIMITED	SHS	ESVUFR	SIM TECY GRP LT/SH SH
G81474127	BMG814741275	SIM TECHNOLOGY GROUP LIMITED	RT	RSXXXX	SIM TECY GRP LT/RT 20121221
G8147C AA1	BMG8147CAA10	SIMPLY ASSET FIN	NT SER 7	DBFUFR	SIMPLY ASSET FI/10 NT 20250131 S 7
G8147CAA1	BMG8147CAA10	SIMPLY ASSET FIN	NT SER 7	DBFUFR	SIMPLY ASSET FI/10 NT 20250131 S 7
G8147CAB9	BMG8147CAB92	SIMPLY ASSET FIN	GBP NT SER 8	DBFGFR	SIMPLY ASSET FI/10 NT 20250505 S 8
G8147CAE3	BMG8147CAE32	SIMPLY ASSET FIN	GBP NT SER 15	DBFUFR	SIMPLY ASSET FI/11 NT 20260520 S 15
G8147CAE3	BMG8147CAE32	SIMPLY ASSET FIN	GBP NT SER 15	DBFUFR	SIMPLY ASSET FI/11 NT 20260530 S 15

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CUSIP	ISIN	Issue Name	Issue Description	CFI Code	FISN
G8147CAF0	BMG8147CAF07	SIMPLY ASSET FIN	GBP NT SER 16	DBFUFR	SIMPLY ASSET FI/11 NT 20260802 S 16
G8147CAG8	BMG8147CAG89	SIMPLY ASSET FIN	GBP NT SER 20	DBFUGR	SIMPLY ASSET FI/11 NT 20270326 S 20
G8146T149	BMG8146T1493	SIMSEN INTERNATIONAL CORPORATION LTD.	WTS	ESXXXX	
G8146T107	BMG8146T1071	SIMSEN INTL CORP LTD	SHS	ESVUFR	SIMSEN INTL COR/SH SH
G8146T115	BMG8146T1154	SIMSEN INTL CORP LTD	SHS NEW		SIMSEN Intl Cor/SH SH
G8146T131	BMG8146T1311	SIMSEN INTL CORP LTD	RIGHTS FOR SHS		
G8146T156	BMG8146T1568	SIMSEN INTL CORP LTD	SHS NEW HKD 0.5	ESVUFR	SIMSEN INTL COR/SH SH
G8146T164	BMG8146T1642	SIMSEN INTL CORP LTD	SHS NEW HKD 0.001	ESVUFR	SIMSEN INTL COR/SH SH
G8146T206	BMG8146T2061	SIMSEN INTL CORP LTD	TEMP SHS TRADING ON BOARD LOT 250	RSXXXR	SIMSEN INTL COR/RT 20131115
G8146T172	BMG8146T1725	SIMSEN INTL CORP LTD	SHS TEMPORARY TRADING TRADE ON BOARD LOT 2000	ESVUFR	SIMSEN INTL COR/SH SH
G8146T180	BMG8146T1808	SIMSEN INTL CORP LTD	RT FOR SHS	RSXXXR	SIMSEN INTL COR/RT 20130422
G8146T198	BMG8146T1980	SIMSEN INTL CORP LTD	SHS NEW	ESVUFR	SIMSEN INTL COR/SH SH
G8146T123	BMG8146T1238	SIMSEN INTL CORP LTD-	SHS TEMPORARY TRADING 2002-12.4.02 FOR TRADING BOARD		
G8146W100	BMG8146W1001	SIMSEN METALS HOLDINGS LTD-	SHS		
G81964101	BMG819641017	SING LEE SOFTWARE GROUP LTD	SHS		
G81964119	BMG819641199	SING LEE SOFTWARE GROUP LTD	RTS FOR SHS	RSSXXR	SING LEE SOFTWA/RT 20190510
G8196F106	BMG8196F1068	SING PAO MEDIA GROUP LTD-	SHS		
G8196F114	BMG8196F1142	SING PAO MEDIA GROUP LTD-	SHS TEMPORARY TRADING 2001-15.5.01 FOR BOARD LOT OF		
G8196F122	BMG8196F1225	SING PAO MEDIA GROUP LTD.	SHS	ESXXXX	
G8162Q102	BMG8162Q1024	SING TAO HOLDINGS LTD-	SHS		
G8196H102	BMG8196H1025	SING TAO NEWS CORP LTD	SHS		
G8196H110	BMG8196H1108	SING TAO NEWS CORP LTD	SHS TEMPORARY TRADING TRADE ON BOARD LOT OF 1,000		
G8196H128	BMG8196H1280	SING TAO NEWS CORP LTD	SHS	ESVUFR	SING TAO NEWS C/SH
G8401U104	BMG8401U1045	SINO CONSOLIDATED ENTERPRISES LIMITED-	SHS		
G8406E105	BMG8406E1057	SINO CR HLDGS LTD	SHS	ESVUFR	SINO CR HOLDING/SH SH
G8406E113	BMG8406E1131	SINO CR HLDGS LTD	SHS NEW	ESVUFR	SINO CR HOLDING/SH SH
G8406E121	BMG8406E1214	SINO CR HLDGS LTD	TEMP SHS TRADING ON BOARD LOT 8000	RSXXXR	SINO CR HOLDING/RT 20140702
G81682109	BMG816821091	SINO GOLF HOLDINGS LTD	SHS		
G81682117	BMG816821174	SINO GOLF HOLDINGS LTD	RIGHTS FOR SHS		
G8188W109	BMG8188W1091	SINO HARBOUR HLDGS GROUP LTD	SHS	ESVUFR	SINO HARBOUR HO/SH SH
G9340L106	BMG9340L1063	SINO ICT HLDGS LTD	SHS	ESVUFR	SINO ICT HOLDIN/SH
G8184U107	BMG8184U1071	SINO OIL AND GAS HOLDINGS LTD	SHS	ESVUFR	SINO OIL & GAS /SH SH
G8184U115	BMG8184U1154	SINO OIL AND GAS HOLDINGS LTD	SHS NEW	ESVUFR	SINO OIL & GAS /SH SH
G8184U123	BMG8184U1238	SINO OIL AND GAS HOLDINGS LTD	SHS TEMP TRADING BOARD LOT 500	ESVUFR	SINO OIL & GAS /SH SHS TEMP TRADING
G8169N102	BMG8169N1020	SINO TECHFIBRE LIMITED	SHS	ESVUFR	SINO TECHFIBRE/SH
G8165V108	BMG8165V1081	SINO TECHFIBRE LTD	SHS		SINO TECHFIBRE/SH SH
G8166Y101	BMG8166Y1012	SINO UNION PETROLEUM & INTERNATIONAL LTD	SHS	ESVUFR	SINO UN PET & I/SH
G8192E103	BMG8192E1030	SINO VISION WORLDWIDE HLDGS LTD	SHS	ESVUFR	SINO VISION WOR/SH SH
G8192E111	BMG8192E1113	SINO VISION WORLDWIDE HLDGS LTD	SHS NEW HKD	ESVUFR	SINO VISION WOR/SH SH
G8192E129	BMG8192E1295	SINO VISION WORLDWIDE HLDGS LTD	SHS TEMP TRADING BOARD LOT 400 HKD	ESVUFR	SINO VISION WOR/SH SHS TEMP TRADING
G8192E137	BMG8192E1378	SINO VISION WORLDWIDE HLDGS LTD	SHS TEMP TRADING BOARD LOT 1600	ESVUFR	SINO VISION WOR/SH SHS TEMP TRADING
G8192E145	BMG8192E1451	SINO VISION WORLDWIDE HLDGS LTD	SHS TEMP TRADING BOARD LOT 8000	ESVUFR	SINO VISION WOR/SH SHS TEMP TRADING
G8192E137	BMG8192E1378	SINO VISION WORLDWIDE HLDGS LTD	SHS TEMP TRADING BOARD LOT 1600		SINO VISION WOR/SH SHS TEMP TRADING
G8192E145	BMG8192E1451	SINO VISION WORLDWIDE HLDGS LTD	SHS NEW HKD 2021	ESVUFR	SINO VISION WOR/SH SHS TEMP TRADING
G8164G102	BMG8164G1024	SINOBEST TECHNOLOGY HLDGS LTD	SHS		SINOBEST TECY H/SH
G8164G110	BMG8164G1107	SINOBEST TECHNOLOGY HLDGS LTD	SHS NEW	ESVUFR	SINOBEST TECY H/SH SH
G8163G103	BMG8163G1033	SINOCAN HOLDINGS LTD	SHS		
G8165Y102	BMG8165Y1021	SINOCHEM HONG KONG HOLDINGS LTD	SHS		
G8165Y110	BMG8165Y1104	SINOCHEM HONG KONG HOLDINGS LTD	SHS		
G8165Y128	BMG8165Y1286	SINOCHEM HONG KONG HOLDINGS LTD	SHS TEMPORARY TRADING ON TRADING BOARD LOT OF 200		
G8165Y136	BMG8165Y1369	SINOCHEM HONG KONG HOLDINGS LTD	RIGHTS		
G8191N104	BMG8191N1048	SINOCLOUD GROUP LTD	SHS	ESVUFR	SINOCLOUD GRP L/SH SH
G8191N203	BMG8191N2038	SINOCLOUD GROUP LTD	ORD SH NEW	ESVUFR	SINOCLOUD GRP L/SH SH
G8191N112	BMG8191N1121	SINOCLOUD GROUP LTD	RT	RSSXXR	SINOCLOUD GRP L/RT

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CUSIP	ISIN	Issue Name	Issue Description	CFI Code	FISN
G8404C101	BMG8404C1010	SINOCOP RESOURCES HOLDINGS LTD	SHS	ESVUFR	SINOCOP RESOURC/SH
G8403G103	BMG8403G1033	SINOFERT HOLDINGS LTD	SHS	ESVUFR	SINOFERT HOLDIN/SH
G8188H102	BMG8188H1025	SINOGREEN ENERGY INTL GROUP LTD	SHS	ESVUFR	SINOGREEN ENER/SH SH
G8188H110	BMG8188H1108	SINOGREEN ENERGY INTL GROUP LTD	SHS NEW	ESVUFR	SINOGREEN ENER/SH SH
G8188H128	BMG8188H1280	SINOGREEN ENERGY INTL GROUP LTD	SHS TEMP TRADING BOARD LOT 800	ESVUFR	SINOGREEN ENER/SH SHS TEMP TRADING
G8188H136	BMG8188H1363	SINOGREEN ENERGY INTL GROUP LTD	TEMP TRADING SHS BOARD LOT 4000	RWSTCX	SINOGREEN ENER/CALL WT STK - EQ
G8188H144	BMG8188H1447	SINOGREEN ENERGY INTL GROUP LTD	SHS PAR 0.1	ESVUFR	SINOGREEN ENER/SH SH
G8165B102	BMG8165B1028	SINOLINK WORLDWIDE HLDGS LTD	SHS	ESVUFR	SINOLINK WORLDW/SH
G8165B128	BMG8165B1283	SINOLINK WORLDWIDE HLDGS LTD	RT HKD	RSSXXR	SINOLINK WORLDW/RT 2021
G8165B110	BMG8165B1101	SINOLINK WORLDWIDE HLDGS LTD-	WARRANTS 2002-28.11.03 FOR SHS		
G8165U100	BMG8165U1009	SINOPEC KANTONS HOLDINGS LTD	SHS	ESVUFR	SINOPEC KANTONS/SH
G8165U134	BMG8165U1348	SINOPEC KANTONS HOLDINGS LTD	SUBSCRIPTION RT FOR SHS HKD	RSXXXR	SINOPEC KANTONS/RT 20120316
G8187B106	BMG8187B1063	SINOPOLY BATTERY LTD	SHS	ESVUFR	
G8166L109	BMG8166L1090	SINORANK PETROLEUM RESOURCES LIMITED	SHS	ESXXXX	SINORANK PET RE/SH
G8166L125	BMG8166L1256	SINORANK PETROLEUM RESOURCES LIMITED-	UNITS CONS OF 1 SH + 1/2 WTS 9 7/09/30		
G8167U132	BMG8167U1320	SINO-TECH INTERNATIONAL HOLDINGS LTD	WTS		
G8167U108	BMG8167U1080	SINO-TECH INTL HLDGS LTD	SHS		
G8167U116	BMG8167U1163	SINO-TECH INTL HLDGS LTD	SHS TEMPORARY TRADING TRADE ON BOARD LOT OF 20,000		
G8167U124	BMG8167U1247	SINO-TECH INTL HLDGS LTD	SHS		
G8166W105	BMG8166W1055	SINVEST TURKEY OPPORTUNITY FUND LTD BERMUDA	SHS	CIOJLS	
G8188X107	BMG8188X1074	SIRIN FUND LIMITED	RED SHS NON VTG	ESNUFR	SIRIN FD LTD/SH SH NV
G8196D101	BMG8196D1011	SIRIUS INTL INS GROUP LTD	COM	ESVUFR	SIRIUS INTL INS/SH
G8196D119	BMG8196D1193	SIRIUS INTL INS GROUP LTD	WT EXP	RWSTCA	SIRIUS INTL INS/CALL WT EQ 231105
82968JAA4	BM82968JAA46	SIRIUS INTL UK HLDGS II LTD	EUROBOND LN NT USD ACCD INV	DBFUGR	SIRIUS INTL UK /NT 20491213 UNSEC
G8192H114	BMG8192H1144	SIRIUSPOINT LTD	WT EXP	RWSTCB	SIRIUSPOINT LTD/CALL WT EQ 260226
G8192H106	BMG8192H1060	SIRIUSPOINT LTD	COM	ESNUFR	SIRIUSPOINT LTD/SH NV
G8192H122	BMG8192H1227	SIRIUSPOINT LTD	CONTIGENT VALUE RT	RMXXXX	SIRIUSPOINT LTD/RT
G8192H130	BMG8192H1300	SIRIUSPOINT LTD	PFD SHS SER A	EPNCFR	SIRIUSPOINT LTD/RED EXGBL PFD SH S
G8192H148	BMG8192H1482	SIRIUSPOINT LTD	UPSIDE RT	RSMXXR	SIRIUSPOINT LTD/RT 20220226
G81684105	BMG816841057	SIS INTERNATIONAL HOLDINGS LTD	SHS	ESVUFR	
G8168G108	BMG8168G1087	SIU-FUNG CERAMICS HOLDINGS LTD	SHS		
G8168G116	BMG8168G1160	SIU-FUNG CERAMICS HOLDINGS LTD	RIGHTS FOR SHS		
G81706106	BMG817061069	SJO GLOBAL FUND LTD	SHS -A -	CIOJLS	
G81706114	BMG817061143	SJO GLOBAL FUND LTD	SHS -B -	CIOJLS	
G81702105	BMG817021055	SKAGERACK INVEST LTD	SHS	ESVUFR	SKAGERACK INVES/SH
G8186A109	BMG8186A1099	SKANDIC COMMODITIES FD LTD	USD SHS	CIOXMX	SKANDIC COMD FD/OPTIONS STRATEGIES
G8186A117	BMG8186A1172	SKANDIC COMMODITIES FD LTD	EUR SHS	CIOXMX	SKANDIC COMD FD/OPTIONS STRATEGIES
G8186A125	BMG8186A1255	SKANDIC COMMODITIES FD LTD	OPTIONS STRATEGIES FD LTD GBP	CIOXMX	SKANDIC COMD FD/OPTIONS STRATEGIES
G8186A133	BMG8186A1339	SKANDIC COMMODITIES FD LTD	OPTIONS STRATEGIES FD LTD SEK	CIOXMX	SKANDIC COMD FD/OPTIONS STRATEGIES
G8186A141	BMG8186A1412	SKANDIC COMMODITIES FD LTD	SHS CL A NOK	CIOXXX	SKANDIC COMD FD/SHS CL A NOK
G8186A158	BMG8186A1586	SKANDIC COMMODITIES FD LTD	SHS CL B NOK	CIOXXX	SKANDIC COMD FD/SHS CL A NOK
G8186A208	BMG8186A2089	SKANDIC COMMODITIES FD LTD	PFD CL B USD	EPNXUR	SKANDIC COMD FD/PFD SH CL B
G8186A307	BMG8186A3079	SKANDIC COMMODITIES FD LTD	PFD CL B GBP	EPNXUR	SKANDIC COMD FD/PFD SH CL B
G8186A406	BMG8186A4069	SKANDIC COMMODITIES FD LTD	PFD CL B EUR	EPNXUR	SKANDIC COMD FD/PFD SH CL B
G8186A505	BMG8186A5058	SKANDIC COMMODITIES FD LTD	PFD CL B SEK	EPNXUR	SKANDIC COMD FD/PFD SH CL B
G8186A604	BMG8186A6049	SKANDIC COMMODITIES FD LTD	REDEEMABLE PFD USD 2012	EPNXFR	SKANDIC COMD FD/PFD SH
G8186A703	BMG8186A7039	SKANDIC COMMODITIES FD LTD	REDEEMABLE PFD EUR 2012	EPNXFR	SKANDIC COMD FD/PFD SH
G8186A802	BMG8186A8029	SKANDIC COMMODITIES FD LTD	REDEEMABLE PFD SEK 2012	EPNXFR	SKANDIC COMD FD/PFD SH
G8186A885	BMG8186A8854	SKANDIC COMMODITIES FD LTD	REDEEMABLE PFD GBP 2012	EPNXFR	SKANDIC COMD FD/PFD SH
G81820105	BMG818201052	SKANDIC COMMODITIES PERFORMANCE FD LTD	SHS CL A USD	CICIXX	SKANDIC COMD PE/SHS CL A USD
G81820113	BMG818201136	SKANDIC COMMODITIES PERFORMANCE FD LTD	SHS CL B USD	CICIXX	SKANDIC COMD PE/SHS CL B USD
G8220S108	BMG8220S1089	SKY FOREVER SUPPLY CHAIN MGMT GROUP LTD	SHS	ESVUFR	SKY FOREVER SUP/SH SH
G8220S116	BMG8220S1162	SKY FOREVER SUPPLY CHAIN MGMT GROUP LTD	RT FOR SHS	RSXXXR	SKY FOREVER SUP/RT 20150205
G81772108	BMG817721084	SKY GAMES INTERNATIONAL LTD-	SHS		

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CUSIP	ISIN	Issue Name	Issue Description	CFI Code	FISN
G82193106	BMG821931067	SKYBOUND CAP PRISM FD LTD	SHS CL SCI	CIOGXX	SKYBOUND CAP PR/SHS CL SCI
G82206106	BMG822061062	SKYFALL LTD	SHS GBP	ESVUFR	SKYFALL Ltd/SH SH
G8220B105	BMG8220B1054	SKYFAME REALTY HOLDINGS LTD	SHS	ESVUFR	SKYFAME RLTY HO/SH
G8220B113	BMG8220B1138	SKYFAME REALTY HOLDINGS LTD	RIGHTS FOR SHS		
G8220B121	BMG8220B1211	SKYFAME REALTY HOLDINGS LTD	WTS		
G8220B139	BMG8220B1393	SKYFAME REALTY HOLDINGS LTD	RTS FOR SHS	RSXXXR	SKYFAME RLTY HO/RT 20120620
G8220B147	BMG8220B1476	SKYFAME REALTY HOLDINGS LTD	SHS NEW	ESVUFR	SKYFAME RLTY HO/SH SH
G8220B154	BMG8220B1542	SKYFAME REALTY HOLDINGS LTD	SHS TEMP TRADING BOARD LOT 6000	ESVUFR	SKYFAME RLTY HO/SH SHS TEMP TRADING
G8191U108	BMG8191U1080	SKYNET GROUP LTD	SHS	ESVUFR	SKYNET GRP LTD/SH SH
G8180U101	BMG8180U1018	SKYNET INTERNATIONAL GROUP HOLDINGS LTD	SHS		
G8180U135	BMG8180U1356	SKYNET INTERNATIONAL GROUP HOLDINGS LTD	RIGHTS FOR SHS		
G8180U143	BMG8180U1430	SKYNET INTERNATIONAL GROUP HOLDINGS LTD	SHS		
G8180U150	BMG8180U1505	SKYNET INTERNATIONAL GROUP HOLDINGS LTD	SHS TEMPORARY TRADING ON TRADING BOARD LOT 20		
G8180U119	BMG8180U1190	SKYNET INTERNATIONAL GROUP HOLDINGS LTD-	WARRANTS 1999-7.4.01		
G8180U127	BMG8180U1273	SKYNET INTERNATIONAL GROUP HOLDINGS LTD-	SHS TEMPORARY TRADING 2000-2.5.00 FOR TRADING BOARD		
G8201D104	BMG8201D1048	SKYOCEAN INTL HLDGS LTD	SHS	ESVUFR	SKYOCEAN INTL H/SH SH
G8201D112	BMG8201D1121	SKYOCEAN INTL HLDGS LTD	WT EXP	RWSTCX	SKYOCEAN INTL H/CALL WT STK - EQ
G8201D120	BMG8201D1204	SKYOCEAN INTL HLDGS LTD	SHS NEW	ESVUFR	SKYOCEAN INTL H/SH SH
G8201D138	BMG8201D1386	SKYOCEAN INTL HLDGS LTD	SHS TEMP TRADING BOARD LOT 2000	ESVUFR	SKYOCEAN INTL H/SH SHS TEMP TRADING
G8191S111	BMG8191S1118	SKYWAY SECS GROUP LTD	WT EXP	RWSTCX	SKYWAY SEC GRP/CALL WT STK - EQ
G8191S103	BMG8191S1035	SKYWAY SECS GROUP LTD	SHS	ESVUFR	SKYWAY SEC GRP/SH SH
G8191S129	BMG8191S1290	SKYWAY SECS GROUP LTD	WT EXP	RWSTCX	SKYWAY SEC GRP/CALL WT STK - EQ
G8181C100	BMG8181C1001	SKYWORTH GROUP LTD	SHS	ESVUFR	SKYWORTH GRP LT/SH
G81914106	BMG819141067	SLAYDEN PARTNERS LTD	TACTICAL PROGRAM CL A SHS	ELVTFR	SLAYDEN PARTNER/UT LTD PARTN INT CL
G81914114	BMG819141141	SLAYDEN PARTNERS LTD	AGGRESSIVE PROGRAM CL B SHS	ELVTFR	SLAYDEN PARTNER/UT LTD PARTN INT CL
G82205108	BMG822051089	SMART RICH ENERGY FINANCE (HOLDINGS) LTD	SHS	ESVUFR	SMART RICH ENER/SH
G82205116	BMG822051162	SMART RICH ENERGY FINANCE (HOLDINGS) LTD	SHS		
G82205124	BMG822051246	SMART RICH ENERGY FINANCE (HOLDINGS) LTD	SHS		
G82205132	BMG822051329	SMART RICH ENERGY FINANCE (HOLDINGS) LTD	SHS TEMPORARY TRADING TRADE ON BOARD LOT 1000		
Y8070Y106	BMG822051064	SMARTONE TELECOMMUNICATIONS HO LDINGS LTD	SHS		
G8219Z105	BMG8219Z1059	SMARTONE TELECOMMUNICATIONS HOLDINGS LTD	SHS	ESVUFR	SMARTONE TELECO/SH
G8226B109	BMG8226B1090	SMEDVIG TANKSHIPS LTD	SHS		
83169E300	BM83169E3002	SMEDVIG TANKSHIPS LTD	SPONSORED ADR	EDXXXX	SMEDVIG TANKSHI/S ADR
G8226X101	BMG8226X1011	SMI CORP LTD	SHS	ESXXXX	SMI CORP LTD/SH
G8226X119	BMG8226X1193	SMI CORP LTD	SHS TEMPORARY TRADING ON TRADING BOARD LOT 100		
G8226X127	BMG8226X1276	SMI CORP LTD	SHS		
G8226X135	BMG8226X1359	SMI CORP LTD	SHS AUD	ESVUFR	SMI Corp Ltd/SH SH
G8229K114	BMG8229K1146	SMI CULTURE & TRAVEL GROUP HLDGS LTD	SHS NEW	ESVUFR	SMI CULTURE & T/SH SH
G8229K106	BMG8229K1062	SMI CULTURE & TRAVEL GROUP HLDGS LTD	SHS	ESVUFR	SMI CULTURE & T/SH SH
G8229F107	BMG8229F1077	SMI HLDGS GROUP LTD	SHS		
G8229F123	BMG8229F1234	SMI HLDGS GROUP LTD	SHS TEMP TRADING ON BRD LOT 800	ESVUFR	SMI HOLDINGS GR/SH SHS TEMP TRADING
G8229F115	BMG8229F1150	SMI HLDGS GROUP LTD	SHS NEW	ESVUFR	SMI HOLDINGS GR/SH SH
G8226K109	BMG8226K1099	SMITH BARNEY WORLDWIDE SECURITIES LTD	SHS BR DEPOSIT RECEIPTS		
G8226K117	BMG8226K1172	SMITH BARNEY WORLDWIDE SECURITIES LTD	SHS -A - BR DEPOSIT RECEIPTS	CIOJLS	
G8226K125	BMG8226K1255	SMITH BARNEY WORLDWIDE SECURITIES LTD	SHS -B -	CIOJLS	
G8226K133	BMG8226K1339	SMITH BARNEY WORLDWIDE SECURITIES LTD	SHS CLASS -L -	CIOJLS	
G8226K141	BMG8226K1412	SMITH BARNEY WORLDWIDE SECURITIES LTD	SHS -A -	CIOJLS	
G8226K158	BMG8226K1586	SMITH BARNEY WORLDWIDE SECURITIES LTD	SHS -D -	CIOJLS	
G8226K166	BMG8226K1669	SMITH BARNEY WORLDWIDE SECURITIES LTD	SHS -E -	CIOJLS	
G82457105	BMG824571050	SML CORP LTD	OPTION AUD	RSXXXR	SML CORP LTD/RT 20151123
G82457113	BMG824571134	SML CORP LTD	SHS AUD	ESVUFR	SML CORP LTD/SH SH
G82468102	BMG824681024	SNOWCITY INTERNATIONAL HOLDINGS LIMITED	SHS	CIOXMX	SNOWCITY INTL H/SHS
G8246M101	BMG8246M1010	SNP LEEFUNG HOLDINGS LTD	SHS		
G8246M127	BMG8246M1275	SNP LEEFUNG HOLDINGS LTD	RIGHTS		



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CUSIP	ISIN	Issue Name	Issue Description	CFI Code	FISN
G8249T103	BMG8249T1036	SOCAM DEVELOPMENT LTD	SHS	ESVUFR	SOCAM DEV LTD/SH SH
G8248Z100	BMG8248Z1005	SOFA FUND LTD	RED PREF SHS -A - NON-VOTING	CIOJLS	
G8248Z118	BMG8248Z1187	SOFA FUND LTD	RED PREF SHS -B - NON-VOTING	CIOJLS	
G8248Z126	BMG8248Z1260	SOFA FUND LTD	RED PREF SHS -C - NON-VOTING	CIOJLS	
G8248Z134	BMG8248Z1344	SOFA FUND LTD	RED PREF SHS -D - NON-VOTING	CIOJLS	
G8249C100	BMG8249C1001	SOFA FUND LTD	RED PREF SHS	CIOJLS	
G8248Z159	BMG8248Z1591	SOFA FUND LTD.	SHS	ESXXXX	
G8253D101	BMG8253D1011	SOFTPOWER INTL LTD	SHS	ESVUFR	SOFTPOWER INTL /SH
G8255N107	BMG8255N1074	SOL FUND	SHS	CIOJLS	
G8255N115	BMG8255N1157	SOL FUND	SHS SERIES 4	CIOJLS	
G8252C104	BMG8252C1047	SOLAR ENTERPRISES LTD	SHS	ESVUFN	SOLAR ENTPS LTD/SH
G8252G154	BMG8252G1548	SOLARTECH INTERNATIONAL HOLDINGS LIMITED	SHS		
G8252G162	BMG8252G1621	SOLARTECH INTERNATIONAL HOLDINGS LIMITED	SHS TEMPORARY TRADING TRADE ON BOARD LOT 2000		
G8252G170	BMG8252G1704	SOLARTECH INTERNATIONAL HOLDINGS LIMITED	SHS		
G8252G188	BMG8252G1886	SOLARTECH INTERNATIONAL HOLDINGS LIMITED	SHS TEMPORARY TRADING TRADE ON BOARD LOT 500		
G8252G196	BMG8252G1969	SOLARTECH INTERNATIONAL HOLDINGS LIMITED	SHS		
G8252G204	BMG8252G2041	SOLARTECH INTERNATIONAL HOLDINGS LIMITED	SHS NEW	ESVXFR	SOLARTECH INTL/SH SH
G8252G212	BMG8252G2124	SOLARTECH INTERNATIONAL HOLDINGS LIMITED	SHS FOR TEMPORARY TRADING 19.12.12 TRADE ON BRD LOT 250	ESVXFR	SOLARTECH INTL/SH SH
G8252G220	BMG8252G2207	SOLARTECH INTERNATIONAL HOLDINGS LIMITED	SHS NEW PAR 0.01	ESVUFR	SOLARTECH INTL/SH SH
G8252G238	BMG8252G2389	SOLARTECH INTERNATIONAL HOLDINGS LIMITED	SHS TEMP TRADING BOARD LOT 500	ESVUFR	SOLARTECH INTL/SH SHS TEMP TRADING
G8252G113	BMG8252G1134	SOLARTECH INTERNATIONAL HOLDINGS LIMITED-	SHS		
G8252G121	BMG8252G1217	SOLARTECH INTERNATIONAL HOLDINGS LIMITED-	SHS		
G8252G139	BMG8252G1399	SOLARTECH INTERNATIONAL HOLDINGS LIMITED-	SHS PARALLEL TRADING 2000-17.2.00 FOR TRADING BOARD		
G8252G147	BMG8252G1472	SOLARTECH INTERNATIONAL HOLDINGS LIMITED-	SHS TEMPORARY TRADING 2002-24.10.02 ON TRADING BOARD		
G8252G246	BMG8252G2462	SOLARTECH INTERNATIONAL HOLDINGS LIMITED	SHS TEMP TRADING BOARD LOT 1000	ESVUFR	SOLARTECH INTL /SH SHS TEMP TRADING
G8252G253	BMG8252G2538	SOLARTECH INTERNATIONAL HOLDINGS LIMITED	SHS NEW PAR \$0.2	ESVUFR	SOLARTECH INTL /SH SH
G82537104	BMG825371047	SOLENS INSURANCE LTD	SHS		
G82736102	BMG827361020	SOLIDUM EVENT LINKED SECS FD LTD	RED PART PFD SHS NON-VOTING USD	EUOMSR	SOLIDUM EVENT L/RED Pt PFD SHS NON-
G82736110	BMG827361103	SOLIDUM EVENT LINKED SECS FD LTD	PART PFD SHS	CIOJLS	
G82736128	BMG827361285	SOLIDUM EVENT LINKED SECS FD LTD	EUR PFD SHS -1 -	EPNXFR	SOLIDUM EVENT L/PREF SH
G82736136	BMG827361368	SOLIDUM EVENT LINKED SECS FD LTD	CHF PFD SHS -1 -	EPNXFR	SOLIDUM EVENT L/PREF SH
G82736144	BMG827361442	SOLIDUM EVENT LINKED SECS FD LTD	RED PART PFD NON VOTING SHS CL 2R1 USD	CIOXXX	SOLIDUM EVENT L/RED PT PFD NV SHS C
G82736151	BMG827361517	SOLIDUM EVENT LINKED SECS FD LTD	RED PART NON VOTING PFD SHS CL 2R1 EUR	CIOXXX	SOLIDUM EVENT L/RED PT NV PFD SHS C
G82736169	BMG827361699	SOLIDUM EVENT LINKED SECS FD LTD	RED PART NON VOTING PFD SHS CL 2R1 CHF	CIOXXX	SOLIDUM EVENT L/RED PT NV PFD SHS C
G82736177	BMG827361772	SOLIDUM EVENT LINKED SECS FD LTD	RED PART PFD SHS CL A-2 NON VTG USD	EPNCPR	SOLIDUM EVENT L/RED EXGBL PFD SH CL
G82736185	BMG827361855	SOLIDUM EVENT LINKED SECS FD LTD	RED PART PFD SHS CL A-2 NON VTG EURO	EPNCPR	SOLIDUM EVENT L/RED EXGBL PFD SH CL
G82736193	BMG827361939	SOLIDUM EVENT LINKED SECS FD LTD	RED PART PFD SHS CL A-2 NON VTG CHF	EPNCPR	SOLIDUM EVENT L/RED EXGBL PFD SH CL
G82736201	BMG827362010	SOLIDUM EVENT LINKED SECS FD LTD	RED PART PFD SHS CL A-1 NON VTG GBP	EPNCPR	SOLIDUM EVENT L/RED EXGBL PFD SH CL
G82736219	BMG827362192	SOLIDUM EVENT LINKED SECS FD LTD	RED PART PFD SHS CL I-1 NON VTG USD	EPNCPR	SOLIDUM EVENT L/RED EXGBL PFD SH CL
G82736227	BMG827362275	SOLIDUM EVENT LINKED SECS FD LTD	RED PART PFD SHS CL I-1 NON VTG EURO	EPNCPR	SOLIDUM EVENT L/RED EXGBL PFD SH CL
G82736235	BMG827362358	SOLIDUM EVENT LINKED SECS FD LTD	RED PART PFD SHS CL I-1 NON VTG CHF	EPNCPR	SOLIDUM EVENT L/RED EXGBL PFD SH CL
G82736243	BMG827362432	SOLIDUM EVENT LINKED SECS FD LTD	RED PART PFD SHS CL I-1 NON VTG GBP	EPNCPR	SOLIDUM EVENT L/RED EXGBL PFD SH CL
G82736250	BMG827362507	SOLIDUM EVENT LINKED SECS FD LTD	RED PART PFD SHS CL I-2 NON VTG USD	EPNCPR	SOLIDUM EVENT L/RED EXGBL PFD SH CL
G82736268	BMG827362689	SOLIDUM EVENT LINKED SECS FD LTD	RED PART PFD SHS CL I-2 NON VTG EURO	EPNCPR	SOLIDUM EVENT L/RED EXGBL PFD SH CL
G82736276	BMG827362762	SOLIDUM EVENT LINKED SECS FD LTD	RED PART PFD SHS CL I-2 NON VTG CHF	EPNCPR	SOLIDUM EVENT L/RED EXGBL PFD SH CL
G82736284	BMG827362846	SOLIDUM EVENT LINKED SECS FD LTD	RED PART PFD SHS CL I-2 NON VTG GBP	EPNCPR	SOLIDUM EVENT L/RED EXGBL PFD SH CL
G82736292	BMG827362929	SOLIDUM EVENT LINKED SECS FD LTD	PFD SAC 2 CL E-1 USD	CIOIXX	SOLIDUM EVENT L/PFD SAC 2 CL E-1 US
G82736334	BMG827363349	SOLIDUM EVENT LINKED SECS FD LTD	PFD SAC FD 3 CL I-1 CHF	CIOILS	SOLIDUM EVENT L/PFD SAC FD 3 CL I-1
G82736342	BMG827363422	SOLIDUM EVENT LINKED SECS FD LTD	PFD SAC FD 3 CL A-1 CHF	CIOILS	SOLIDUM EVENT L/PFD SAC FD 3 CL A-1
G82736359	BMG827363596	SOLIDUM EVENT LINKED SECS FD LTD	PFD SAC FD 3 CL E-1 CHF	CIOILS	SOLIDUM EVENT L/PFD SAC FD 3 CL E-1
G82736409	BMG827364099	SOLIDUM EVENT LINKED SECS FD LTD	PFD SHS CL I-1 USD	EPNXFR	SOLIDUM EVENT L/PFD SH CL I-1
G82736300	BMG827363000	SOLIDUM EVENT LINKED SECS FD LTD	PFD SAC 2 CL E-1 CHF	CIOIXX	SOLIDUM EVENT L/PFD SAC 2 CL E-1 CH
G82736318	BMG827363182	SOLIDUM EVENT LINKED SECS FD LTD	PFD SAC 3 CL A-1 USD	CIOIXX	SOLIDUM EVENT L/PFD SAC 3 CL A-1 US
G82736326	BMG827363265	SOLIDUM EVENT LINKED SECS FD LTD	PFD SHS SAC FD 3 CL E-1 NON VTG	CIOJLS	SOLIDUM EVENT L/PFD SHS SAC FD 3 CL

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CUSIP	ISIN	Issue Name	Issue Description	CFI Code	FISN
G82736508	BMG827365088	SOLIDUM EVENT LINKED SECS FD LTD	PFD SAC FD 3 CL I-2 CHF	CIOJLS	SOLIDUM EVENT L/PFD SAC FD 3 CL I-2
G82754105	BMG827541050	SOLON CAPITAL LTD	PART CTF	CIOJLS	
G82754113	BMG827541134	SOLON CAPITAL LTD	SHS -S -	CIOJLS	
G82754121	BMG827541217	SOLON CAPITAL LTD	SHS -S -A-	CIOJLS	
G82754139	BMG827541399	SOLON CAPITAL LTD	SHS -20 -	CIOJLS	
G82754147	BMG827541472	SOLON CAPITAL LTD	PART CERT 31.12.30	CIOJLS	
G82649107	BMG826491075	SOMERS FUND LTD	USD NON VTG REDEEM PARTNG SHS CL A	ESNUFR	SOMERS FD LTD/SH NV
G82649115	BMG826491158	SOMERS FUND LTD	USD NON VTG REDEEM PARTNG SHS CL B	ESNUFR	SOMERS FD LTD/SH NV
G82658108	BMG826581081	SOMERS LTD	SHS	ESVTFB	SOMERS LTD/SH SH
G82658116	BMG826581164	SOMERS LTD	WT EXP	RWSTCX	SOMERS LTD/CALL WT EQ 170930
G82658AA6	BMG82658AA63	SOMERS LTD	LN NT	DBFUGR	SOMERS LTD/6 NT 20240726 UNSEC
G82687107	BMG826871078	SOMERS REAL ESTATE OPPORTUNITY FUND LIMITED	PART SHS -A -	ESVUFR	SOMERS RL EST O/SH
G8278Q459	BMG8278Q4599	SOMERSET GROWTH FUND BERMUDA LTD	RED PREF SHS -A - NON-VOTING		
G8278Q467	BMG8278Q4672	SOMERSET GROWTH FUND BERMUDA LTD	SHS CL A14 SUB FD USD	CIOIXX	SOMERSET GR FD/SHS CL A14 SUB FD U
G8278Q103	BMG8278Q1033	SOMERSET GROWTH FUND BERMUDALTD	SHS -A - SERIES -JUNE 06-		
G8278Q111	BMG8278Q1116	SOMERSET GROWTH FUND BERMUDALTD	SHS -A - SERIES -5-		
G8278Q129	BMG8278Q1298	SOMERSET GROWTH FUND BERMUDALTD	SHS -A3 - SERIES -JUNE 06-		
G8278Q137	BMG8278Q1371	SOMERSET GROWTH FUND BERMUDALTD	SHS -A5 - SERIES -06/06-		
G8278Q145	BMG8278Q1454	SOMERSET GROWTH FUND BERMUDALTD	SHS -A4 - SERIES -AUGUST 06-		
G8278Q152	BMG8278Q1520	SOMERSET GROWTH FUND BERMUDALTD	SHS -A4 - SERIES -SEPTEMBER06-		
G8278Q160	BMG8278Q1603	SOMERSET GROWTH FUND BERMUDALTD	SHS -A - SERIES -JUNE 06-		
G8278Q178	BMG8278Q1785	SOMERSET GROWTH FUND BERMUDALTD	SHS -A2 - SERIES -II-JUNE06-		
G8278Q186	BMG8278Q1868	SOMERSET GROWTH FUND BERMUDALTD	SHS -A - SERIES -JULY 06-		
G8278Q194	BMG8278Q1942	SOMERSET GROWTH FUND BERMUDALTD	SHS -A8 -		
G8278Q202	BMG8278Q2023	SOMERSET GROWTH FUND BERMUDALTD	SHS -A10 -		
G8278Q210	BMG8278Q2106	SOMERSET GROWTH FUND BERMUDALTD	SHS -A9 -		
G8278Q228	BMG8278Q2288	SOMERSET GROWTH FUND BERMUDALTD	SHS -A11 -		
G8278Q236	BMG8278Q2361	SOMERSET GROWTH FUND BERMUDALTD	SHS -A8 - SERIES -1		
G8278Q244	BMG8278Q2445	SOMERSET GROWTH FUND BERMUDALTD	SHS -A9 - SERIES -1		
G8278Q251	BMG8278Q2510	SOMERSET GROWTH FUND BERMUDALTD	SHS -A16 -		
G8278Q269	BMG8278Q2692	SOMERSET GROWTH FUND BERMUDALTD	SHS -A17 -		
G8278Q277	BMG8278Q2775	SOMERSET GROWTH FUND BERMUDALTD	SHS -A3 - SERIES -DECEMBER06-CLASS A-		
G8278Q285	BMG8278Q2858	SOMERSET GROWTH FUND BERMUDALTD	SHS -A - SERIES -		
G8278Q293	BMG8278Q2932	SOMERSET GROWTH FUND BERMUDALTD	SHS -A16 - SERIES -1		
G8278Q301	BMG8278Q3013	SOMERSET GROWTH FUND BERMUDALTD	SHS -A19 -		
G8278Q319	BMG8278Q3195	SOMERSET GROWTH FUND BERMUDALTD	SHS -A12 -		
G8278Q327	BMG8278Q3278	SOMERSET GROWTH FUND BERMUDALTD	SHS -A13 -		
G8278Q335	BMG8278Q3351	SOMERSET GROWTH FUND BERMUDALTD	RED PREF SHS -A - NON-VOTING		
G8278Q343	BMG8278Q3435	SOMERSET GROWTH FUND BERMUDALTD	SHS -A10 - SERIES -JAN 07-		
G8278Q350	BMG8278Q3500	SOMERSET GROWTH FUND BERMUDALTD	SHS -A20 - SERIES -FEB 07-		
G8278Q368	BMG8278Q3682	SOMERSET GROWTH FUND BERMUDALTD	SHS -A19 - SERIES -0		
G8278Q376	BMG8278Q3765	SOMERSET GROWTH FUND BERMUDALTD	SHS -A5 - SERIES -0		
G8278Q384	BMG8278Q3849	SOMERSET GROWTH FUND BERMUDALTD	RED PREF SHS -A - NON-VOTING		
G8278Q392	BMG8278Q3922	SOMERSET GROWTH FUND BERMUDALTD	SHS -A3 - SERIES -0		
G8278Q400	BMG8278Q4003	SOMERSET GROWTH FUND BERMUDALTD	SHS -A13 - SERIES -0		
G8278Q418	BMG8278Q4185	SOMERSET GROWTH FUND BERMUDALTD	SHS -A - SERIES -25-		
G8278Q426	BMG8278Q4268	SOMERSET GROWTH FUND BERMUDALTD	SHS -A6 - SERIES -03/07-		
G8278Q434	BMG8278Q4342	SOMERSET GROWTH FUND BERMUDALTD	SHS -A3 - SERIES -03/07-		
G8278Q442	BMG8278Q4425	SOMERSET GROWTH FUND BERMUDALTD	SHS -A1 - SERIES -0/07-		
G8278Q475	BMG8278Q4755	SOMERSET GROWTH FUND BERMUDALTD	SHS -A8 - SERIES -05/07-		
G8278Q483	BMG8278Q4839	SOMERSET GROWTH FUND BERMUDALTD	SHS -A14 - SERIES -05/07-		
G8278Q491	BMG8278Q4912	SOMERSET GROWTH FUND BERMUDALTD	SHS -A2 - SERIES -MAY 07-		
G8278Q509	BMG8278Q5091	SOMERSET GROWTH FUND BERMUDALTD	SHS -A25 - SERIES -JUNE 07-		
G8278Q517	BMG8278Q5174	SOMERSET GROWTH FUND BERMUDALTD	SHS -A28 - SERIES -JUNE 07-		

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CUSIP	ISIN	Issue Name	Issue Description	CFI Code	FISN
G8278Q525	BMG8278Q5257	SOMERSET GROWTH FUND BERMUDALTD	SHS -A30 - SERIES -JUNE 07-		
G8278Q533	BMG8278Q5331	SOMERSET GROWTH FUND BERMUDALTD	SHS -A39 -		
G8278Q541	BMG8278Q5414	SOMERSET GROWTH FUND BERMUDALTD	SHS -A40 - SERIES -JULY 07-		
G8278Q558	BMG8278Q5588	SOMERSET GROWTH FUND BERMUDALTD	SHS -A10 - SERIES -MARCH 07-		
G8278Q566	BMG8278Q5661	SOMERSET GROWTH FUND BERMUDALTD	RED PREF SHS -A43 -NON-VOTING		
G8278Q574	BMG8278Q5745	SOMERSET GROWTH FUND BERMUDALTD	SHS -A2 - SERIES -0		
G8278Q582	BMG8278Q5828	SOMERSET GROWTH FUND BERMUDALTD	SHS -A39 - SERIES -07/07-		
G8278Q590	BMG8278Q5901	SOMERSET GROWTH FUND BERMUDALTD	RED PREF SHS -A43 -NON-VOTING SERIES -07/07-		
G8278Q608	BMG8278Q6081	SOMERSET GROWTH FUND BERMUDALTD	SHS -A29 - SERIES -AUGUST07-		
G8278Q616	BMG8278Q6164	SOMERSET GROWTH FUND BERMUDALTD	SHS -A4 - SERIES -JULY 07-		
G8278Q624	BMG8278Q6248	SOMERSET GROWTH FUND BERMUDALTD	SHS -A4 - SERIES -JULY 07-		
G8278Q632	BMG8278Q6321	SOMERSET GROWTH FUND BERMUDALTD	SHS -A30 - SERIES -JULY 07-		
G8278Q640	BMG8278Q6404	SOMERSET GROWTH FUND BERMUDALTD	SHS -A6 - SERIES -08/07-		
G8278Q665	BMG8278Q6651	SOMERSET GROWTH FUND BERMUDALTD	SHS -A3 - SERIES -SEPT 07-		
G8278Q673	BMG8278Q6735	SOMERSET GROWTH FUND BERMUDALTD	SHS -A46 - SERIES -SEPT 07-		
G8278Q681	BMG8278Q6818	SOMERSET GROWTH FUND BERMUDALTD	SHS -A28 - SERIES -SEPTEMBER07-		
G8278Q699	BMG8278Q6990	SOMERSET GROWTH FUND BERMUDALTD	RED PREF SHS -A32 -NON-VOTING		
G8278Q707	BMG8278Q7071	SOMERSET GROWTH FUND BERMUDALTD	SHS -A49 - SERIES -OCT		
G8278Q715	BMG8278Q7154	SOMERSET GROWTH FUND BERMUDALTD	SHS -A4 - SERIES -OCT 07-		
G8278Q731	BMG8278Q7311	SOMERSET GROWTH FUND BERMUDALTD	RED PREF SHS -A56 -NON-VOTING SERIES -09/07-		
G8278Q749	BMG8278Q7493	SOMERSET GROWTH FUND BERMUDALTD	SHS -A34 - SERIES -OCTOBER07-		
G8278Q756	BMG8278Q7568	SOMERSET GROWTH FUND BERMUDALTD	SHS -A6 - SERIES -OCTOBER07-		
G8278Q764	BMG8278Q7642	SOMERSET GROWTH FUND BERMUDALTD	SHS -A25 - SERIES -OCT 07-		
G8278Q772	BMG8278Q7725	SOMERSET GROWTH FUND BERMUDALTD	SHS -A5 - SERIES -OCT 07-		
G8278Q780	BMG8278Q7808	SOMERSET GROWTH FUND BERMUDALTD	SHS -A34 - SERIES -NOV 07-		
G8278Q798	BMG8278Q7980	SOMERSET GROWTH FUND BERMUDALTD	SHS -A54 - SERIES -OCT 07-		
G8278Q806	BMG8278Q8061	SOMERSET GROWTH FUND BERMUDALTD	SHS -A56 - SERIES -OCT 07-		
G8278Q814	BMG8278Q8145	SOMERSET GROWTH FUND BERMUDALTD	RED PREF SHS -A60 -NON-VOTING		
G8278Q822	BMG8278Q8228	SOMERSET GROWTH FUND BERMUDALTD	SHS -A57 -		
G8278Q830	BMG8278Q8301	SOMERSET GROWTH FUND BERMUDALTD	SHS -A4 - SERIES -NOVEMBER07-		
G8278Q848	BMG8278Q8483	SOMERSET GROWTH FUND BERMUDALTD	SHS -A59 - SERIES -NOVEMBER07-		
G8278Q855	BMG8278Q8558	SOMERSET GROWTH FUND BERMUDALTD	SHS -A5 - SERIES -NOVEMBER07-		
G8278Q863	BMG8278Q8632	SOMERSET GROWTH FUND BERMUDALTD	SHS -A63 - SERIES -DEC 07-		
G8278Q871	BMG8278Q8715	SOMERSET GROWTH FUND BERMUDALTD	SHS -A58 - SERIES -DECEMBER07-		
G8278S133	BMG8278S1338	SOMERSET GROWTH FUND BERMUDALTD	SHS -A4 - SERIES -JANUARY08-		
G8278Q889	BMG8278Q8897	SOMERSET GROWTH FUND BERMUDALTD	SHS -A25 - SERIES -DECEMBER07-		
G8278S117	BMG8278S1171	SOMERSET GROWTH FUND BERMUDALTD	SHS -A69 -		
G8278S125	BMG8278S1254	SOMERSET GROWTH FUND BERMUDALTD	SHS -A28 - SERIES -JANUARY08-		
G8278S141	BMG8278S1411	SOMERSET GROWTH FUND BERMUDALTD	SHS -A25 - SERIES -JANUARY08-		
G8278S158	BMG8278S1585	SOMERSET GROWTH FUND BERMUDALTD	SHS -A63 - SERIES -JANUARY08-		
G8278S166	BMG8278S1668	SOMERSET GROWTH FUND BERMUDALTD	SHS -A38 -		
G8278S174	BMG8278S1742	SOMERSET GROWTH FUND BERMUDALTD	SHS -A58 - SERIES -FEBRUARY08-		
G8278S182	BMG8278S1825	SOMERSET GROWTH FUND BERMUDALTD	SHS -A2 - SERIES -FEBRUARY08-		
G8278S190	BMG8278S1908	SOMERSET GROWTH FUND BERMUDALTD	SHS -A25 - SERIES -FEBRUARY08-		
G8278S208	BMG8278S2088	SOMERSET GROWTH FUND BERMUDALTD	SHS -A58 - SERIES -JANUARY08-		
G8278S216	BMG8278S2161	SOMERSET GROWTH FUND BERMUDALTD	SHS -A49 - SERIES -DECEMBER07-		
G8278S224	BMG8278S2245	SOMERSET GROWTH FUND BERMUDALTD	SHS -A58 - SERIES -MARCH 08-		
G8278S232	BMG8278S2328	SOMERSET GROWTH FUND BERMUDALTD	SHS -A26 - SERIES -MARCH 08-		
G8278S240	BMG8278S2401	SOMERSET GROWTH FUND BERMUDALTD	SHS -A46 - SERIES -MARCH 08-		
G8278S257	BMG8278S2575	SOMERSET GROWTH FUND BERMUDALTD	SHS -A79 -		
G8278S265	BMG8278S2658	SOMERSET GROWTH FUND BERMUDALTD	SHS -A2 - SERIES -AUGUST 08-		
G8278S273	BMG8278S2732	SOMERSET GROWTH FUND BERMUDALTD	SHS -A79 - SERIES AUGUST 2008		
G8278S281	BMG8278S2815	SOMERSET GROWTH FUND BERMUDALTD	SHS -A8 - SERIES -0908-		
G8278S299	BMG8278S2997	SOMERSET GROWTH FUND BERMUDALTD	SHS -A88 - SERIES -OCTOBER		

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CUSIP	ISIN	Issue Name	Issue Description	CFI Code	FISN
G8278S307	BMG8278S3078	SOMERSET GROWTH FUND BERMUDALTD	SHS -A4 - SERIES -OCTOBER08-		
G8278S323	BMG8278S3235	SOMERSET GROWTH FUND BERMUDALTD	SHS -A33 - SERIES -JAN 09-		
G8278S331	BMG8278S3318	SOMERSET GROWTH FUND BERMUDALTD	SHS -A64 - SERIES -JANUARY		
G8278S349	BMG8278S3490	SOMERSET GROWTH FUND BERMUDALTD	SHS -A19 - SERIES -0209-		
G8278S356	BMG8278S3565	SOMERSET GROWTH FUND BERMUDALTD	SHS -A47 - SERIES -FEB 09-		
G8278S364	BMG8278S3649	SOMERSET GROWTH FUND BERMUDALTD	SHS -A83 - SERIES -APRIL		
G8278S372	BMG8278S3722	SOMERSET GROWTH FUND BERMUDALTD	RED PREF SHS -A92 -NON-VOTING		
G8278S380	BMG8278S3805	SOMERSET GROWTH FUND BERMUDALTD	SHS -A64 - SERIES -APRIL		
G8278S398	BMG8278S3987	SOMERSET GROWTH FUND BERMUDALTD	SHS -A5 - SERIES -0509-		
G8278S406	BMG8278S4068	SOMERSET GROWTH FUND BERMUDALTD	SHS -A5 - SERIES -MARCH		
G8278S422	BMG8278S4225	SOMERSET GROWTH FUND BERMUDALTD	SHS -A59 - SERIES -MAY 09-		
G8278S414	BMG8278S4142	SOMERSET GROWTH FUND BERMUDALTD	SHS -A83 - SERIES -MAY		
G8278S430	BMG8278S4308	SOMERSET GROWTH FUND BERMUDALTD	SHS -A84 - SERIES -0509-		
G8278S448	BMG8278S4480	SOMERSET GROWTH FUND BERMUDALTD	SHS -A10 - SERIES -MAY 09-		
G8278S455	BMG8278S4555	SOMERSET GROWTH FUND BERMUDALTD	SHS -A94 -		
G8278S463	BMG8278S4639	SOMERSET GROWTH FUND BERMUDALTD	SHS -A64 - SERIES -JUNE		
G8278S471	BMG8278S4712	SOMERSET GROWTH FUND BERMUDALTD	SHS -A94 - SERIES -JUNE 09-		
G8278S489	BMG8278S4894	SOMERSET GROWTH FUND BERMUDALTD	SHS -A59 - SERIES -MARCH		
G8278S505	BMG8278S5057	SOMERSET GROWTH FUND BERMUDALTD	SHS -A9 - SERIES -0709-		
G8278S513	BMG8278S5131	SOMERSET GROWTH FUND BERMUDALTD	SHS -A84 - SERIES -04-09-		
G8278S539	BMG8278S5396	SOMERSET GROWTH FUND BERMUDALTD	SHS -A79 - SERIES -AUGUST		
G8278S547	BMG8278S5479	SOMERSET GROWTH FUND BERMUDALTD	SHS -A85 - SERIES -SEPTEMBER		
G8278S554	BMG8278S5545	SOMERSET GROWTH FUND BERMUDALTD	SHS -A85 - SERIES -OCTOBER		
G8278S562	BMG8278S5628	SOMERSET GROWTH FUND BERMUDALTD	SHS -A64 - SERIES -NOVEMBER		
G8278S570	BMG8278S5701	SOMERSET GROWTH FUND BERMUDALTD	SHS -A4 - SERIES -NOVEMBER		
G8278S588	BMG8278S5883	SOMERSET GROWTH FUND BERMUDALTD	SHS -A49 - SERIES -NOVEMBER09-		
G8278S596	BMG8278S5966	SOMERSET GROWTH FUND BERMUDALTD	SHS -A47 - SERIES -NOV 09-		
G8278S604	BMG8278S6048	SOMERSET GROWTH FUND BERMUDALTD	RED PREF SHS -A - NON-VOTING		
G8278S612	BMG8278S6121	SOMERSET GROWTH FUND BERMUDALTD	RED PREF SHS -A17CROWN -NON-VOTING		
G8278S620	BMG8278S6204	SOMERSET GROWTH FUND BERMUDALTD	RED PREF SHS -A48 -NON-VOTING		
G8278S638	BMG8278S6386	SOMERSET GROWTH FUND BERMUDALTD	RED PREF SHS -A42 -NON-VOTING		
G8278S646	BMG8278S6469	SOMERSET GROWTH FUND BERMUDALTD	RED PREF SHS -E05 -NON-VOTING		
G8278S653	BMG8278S6535	SOMERSET GROWTH FUND BERMUDALTD	RED PREF -M - NON-VOTING		
G8278S661	BMG8278S6618	SOMERSET GROWTH FUND BERMUDALTD	SHS -A08 - NON-VOTING		
G8278S679	BMG8278S6790	SOMERSET GROWTH FUND BERMUDALTD	RED PREF SHS -A74 E0 -NON-VOTING		
G8278S687	BMG8278S6873	SOMERSET GROWTH FUND BERMUDALTD	RED PREF SHS -A57 -NON-VOTING		
G8278S695	BMG8278S6956	SOMERSET GROWTH FUND BERMUDALTD	RED PREF SHS -A67 -NON-VOTING		
G8278S703	BMG8278S7038	SOMERSET GROWTH FUND BERMUDALTD	SHS -A62 -		
G8278S711	BMG8278S7111	SOMERSET GROWTH FUND BERMUDALTD	RED PREF SHS -A66 -NON-VOTING		
G8278S729	BMG8278S7293	SOMERSET GROWTH FUND BERMUDALTD	SHS -A85 - SERIES -DECEMBER		
G8278X108	BMG8278X1083	SOMERSET GROWTH FUND BERMUDALTD	SHS -A64 - SERIES -JANUARY		
G8278X116	BMG8278X1166	SOMERSET GROWTH FUND BERMUDALTD	SHS -A85 - SERIES -JANUARY		
G8278X124	BMG8278X1240	SOMERSET GROWTH FUND BERMUDALTD	SHS -A4 - SERIES -JANUARY200-		
G8278X132	BMG8278X1323	SOMERSET GROWTH FUND BERMUDALTD	SHS -A47 - SERIES -JANUARY		
G8278X140	BMG8278X1406	SOMERSET GROWTH FUND BERMUDALTD	SHS -A45 - SERIES -04/08-		
G8278X157	BMG8278X1570	SOMERSET GROWTH FUND BERMUDALTD	SHS -A28 - SERIES -MARCH 10-		
G8278Q657	BMG8278Q6578	SOMERSET GROWTH FUND BERMUDALTD.	SHS -A45 -		ESXXXX
G8278Q723	BMG8278Q7238	SOMERSET GROWTH FUND BERMUDALTD.	SHS -A2 - SERIES -OCTOBER07-		ESXXXX
G82719108	BMG827191088	SONORA DIAMOND CORP LTD BERMUDA	SHS		ESVUFR SONORA DIAMOND/SH
G82767115	BMG827671154	SOPICA CIS SMALL CAP FUND LTD	EUR SHS		CHXXXX SOPICA CIS SMAL/EUR SHS
G82767107	BMG827671071	SOPICA CIS SMALL CAP FUND LTD-	USD SHS		EUOMMR
G8274N104	BMG8274N1048	SOUND INTERNATIONAL LTD-	SHS		
G82751101	BMG827511012	SOUNDSHORE INVESTORS LTD-	RED.SHS VOTING		
G8275D105	BMG8275D1056	SOUNDSHORE INVESTORS LTD-	SHS CLASS 2		

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CUSIP	ISIN	Issue Name	Issue Description	CFI Code	FISN
G8277H120	BMG8277H1209	SOUNDWILL HOLDINGS LTD	SHS	ESVUFR	SOUNDWILL HOLDI/SH
G8277H146	BMG8277H1464	SOUNDWILL HOLDINGS LTD	WTS		
G8277H161	BMG8277H1613	SOUNDWILL HOLDINGS LTD	SHS TEMP TRADING BOARD LOT 2000	ESVUFR	SOUNDWILL HOLDI/SH SHS TEMP TRADING
G8277H153	BMG8277H1530	SOUNDWILL HOLDINGS LTD	SHS PAR 0.1	ESVUFR	SOUNDWILL HOLDI/SH SH
G8277H104	BMG8277H1043	SOUNDWILL HOLDINGS LTD-	SHS		
G8277H112	BMG8277H1126	SOUNDWILL HOLDINGS LTD-	SHS		
G8277H138	BMG8277H1381	SOUNDWILL HOLDINGS LTD-	SHS TEMPORARY TRADING 2003-15.5.03		
G8277M103	BMG8277M1038	SOUNDWILL HOLDINGS LTD-	WARRANTS		
G8277M111	BMG8277M1111	SOUNDWILL HOLDINGS LTD-	WTS		
G8121Y105	BMG8121Y1057	SOUTH ATLANTIC ISLANDS DEVELOPMENT CORPORATION LTD	SHS		
G8278Z129	BMG8278Z1297	SOUTH CHINA HOLDINGS LTD-	WTS		
G82798102	BMG827981025	SOUTH CHINA MORNING POST HOLDINGS LTD-	SHS		
G8284A100	BMG8284A1009	SOUTH EAST ASIA WOOD INDUSTRIES HOLDINGS LTD-	SHS		
G8284A118	BMG8284A1181	SOUTH EAST ASIA WOOD INDUSTRIES HOLDINGS LTD-	SHS		
G8284A126	BMG8284A1264	SOUTH EAST ASIA WOOD INDUSTRIES HOLDINGS LTD-	SHS		
G8284A134	BMG8284A1348	SOUTH EAST ASIA WOOD INDUSTRIES HOLDINGS LTD-	SHS TEMPORARY TRADING 2001-2.8.01 FOR TRADING BOARD		
G82866123	BMG828661238	SOUTH EAST GROUP LTD	SHS		
G82866131	BMG828661311	SOUTH EAST GROUP LTD	RTS	RSXXXR	SOUTH EAST GRP/RT 20141022
G82866107	BMG828661071	SOUTH EAST GROUP LTD-	SHS		
G82866115	BMG828661154	SOUTH EAST GROUP LTD-	SHS TEMPORAY TRADING 2001-30.11.01 FOR TRADING		
G8291R104	BMG8291R1043	SOUTH MANGANESE INVT LTD	SHS	ESVUFR	SOUTH MANGANESE/SH SH
G8292B108	BMG8292B1081	SOUTH SEA HOLDINGS CO LTD	SHS		
G8292B124	BMG8292B1248	SOUTH SEA HOLDINGS CO LTD	SHS		
G8292B116	BMG8292B1164	SOUTH SEA HOLDINGS CO LTD-	SHS		
G82927107	BMG829271078	SOUTH SHORE HLDGS LTD	SHS	ESVUFR	SOUTH SHORE HOL/SH NEW
G82925101	BMG829251013	SOUTHERN VIEW FIN LTD	SHS USD	ESVUFR	SN VIEW FIN LTD/SH SH
G82925119	BMG829251195	SOUTHERN VIEW FIN LTD	SHS CL B USD	ESVUFR	SN VIEW FIN LTD/SH SH
G8301A117	BMG8301A1172	SOUTHWEST SECS INTL SECS LTD	RTS	RSSXXR	SW SEC INTL SEC/RT 20190412
G8301A109	BMG8301A1099	SOUTHWEST SECS INTL SECS LTD	SHS	ESVUFR	SW SEC INTL SEC/SH
G8343E101	BMG8343E1012	SP ENDOWMENT & GENERAL	SHS	CIOJLS	
G8363H109	BMG8363H1097	SP NORTH AMERICA	SHS	CIOJLS	
G8310J109	BMG8310J1099	SPARKLE ROLL GROUP LTD	SHS	ESXXXX	
G8306X104	BMG8306X1048	SPARX ASIA-PACIFIC FUND OFFFUNDS LTD	SHS		
G8306X112	BMG8306X1121	SPARX ASIA-PACIFIC FUND OFFFUNDS LTD	SHS -A -		
G8306X120	BMG8306X1204	SPARX ASIA-PACIFIC FUND OFFFUNDS LTD	SHS -D -		
G8305P102	BMG8305P1023	SPARX JAPAN INTERNET FUNDLIMITED BERMUDA	SHS -31.03.2005		
G8311D101	BMG8311D1011	SPARX JAPAN LONG SHORT FD LTD	JPY SHS CL B	ESVUFR	SPARX JAPAN LON/SH SH
G8305V109	BMG8305V1090	SPARX JAPAN OTC FUND LTD	SHS		
G83062102	BMG830621022	SPARX LONG-SHORT FD LTD	SHS -A - NON-VOTING	CIOJLS	
G83062128	BMG830621287	SPARX LONG-SHORT FD LTD	SHS SER 1 USD	EUXMSR	SPARX LONG-SHOR/SHS SER 1 USD
G83062110	BMG830621105	SPARX LONG-SHORT FUND LTD	SHS -B- NON-VOTING		
G8322S105	BMG8322S1052	SPARX MAX LTD	SHS -A -		
G8313G102	BMG8313G1024	SPARX PRIVATE FUNDS LTD	SHS -VCI OFFSHORE -	CIOJLS	
G8313G110	BMG8313G1107	SPARX PRIVATE FUNDS LTD	USD SHS -VCI OFFSHORE -SERIES -6-		
G8313G128	BMG8313G1289	SPARX PRIVATE FUNDS LTD	USD SHS -VCI OFFSHORE -SERIES -7-		
G8313G136	BMG8313G1362	SPARX PRIVATE FUNDS LTD	USD SHS -VCI OFFSHORE -	CIOJLS	
G83064108	BMG830641087	SPARX STRATEGIC INVESTMENT FUND LTD BERMUDA	SHS	CIOJLS	
G83065105	BMG830651052	SPARX TOKUGAWA FUND LTD BERMUDA	SHS	CIOJLS	
G83380108	BMG833801084	SPECTRUM CIS VALUE FUND LIMITED	RED PREF SHS NON -VOTING	CHXXXX	SPECTRUM CIS VA/RED PREF SHS NON -V
G83380116	BMG833801167	SPECTRUM CIS VALUE FUND LIMITED	RED PREF SHS NON -VOTING		
G8339L101	BMG8339L1019	SPECTRUM RUSSIA ABSOLUTE RETURN FUND LIMITED	RED PFD SHS NON -VOTING	CIOJLS	
G83392103	BMG833921031	SPECTRUM RUSSIAN GROWTH FUND LIMITED	RED PFD SHS NON -VOTING	CIOGXX	SPECTRUM RUSSIA/RED PFD SHS NON -VO
G83397102	BMG833971028	SPECTRUM RUSSIAN PHOENIX FUND LIMITED	RED SHS NON-VTG CL A	CIOIXX	SPECTRUM RUSSIA/RED SHS NON-VTG CL
G83397201	BMG833972018	SPECTRUM RUSSIAN PHOENIX FUND LIMITED	RED PART SHS -B - NON-VOTING	CIOXMX	SPECTRUM RUSSIA/RED SHS NON VTG CL

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G8339M109	BMG8339M1091	SPECTRUM RUSSIAN VALUE FUND LTD	RED PREF SHS NON -VOTING	DMXXXX	SPECTRUM RUSSIA/PRIN PMT ON
G8340E104	BMG8340E1049	SPECTRUM STRATIM EM DEBT FUND LTD	RED SHS NON VTG	CIOIXX	
G8343W101	BMG8343W1010	SPES BONA INVESTMENT COMPANY LTD	SHS		
G8345M101	BMG8345M1010	SPHERE DRAKE HOLDINGS LTD	SHS		
G83495104	BMG834951045	SPHERE PHARMACEUTICALS LTD	SHS	ESVUFR	SPHERE PHARMACE/SH
G8347C101	BMG8347C1010	SPHEREINVEST GLOBAL HIGH YIELD FUND LTD	SHS	CIOJLS	
G8347D109	BMG8347D1092	SPHEREINVEST SPECIAL SITUATION AMERICAS FUND LTD	SHS	CIOJLS	
G8351Y106	BMG8351Y1066	SPINDRIFT INVESTORS BERMUDA LTD	SHS -A -	CIOJLS	
G83563133	BMG835631331	SPIRE OVERSEAS LTD BERMUDA	SHS SERIES -10/02-		
G83563109	BMG835631091	SPIRE OVERSEAS LTD BERMUDA	SHS-A-	CIOJLS	
G83563125	BMG835631257	SPIRE OVERSEAS LTD BERMUDA	SHS SERIES -6/98-		
G83563117	BMG835631174	SPIRE OVERSEAS LTD BERMUDA-	SHS SERIES 03/2001		
G8350F108	BMG8350F1086	SPITFIRE FUNDS BERMUDA LTD	RED PREF SHS NON-VTG USD	ESNUFR	SPITFIRE FUNDS/SH SH NV
G8350F116	BMG8350F1169	SPITFIRE FUNDS BERMUDA LTD	RED PREF SHS NON-VTG EURO	ESNUFR	SPITFIRE FUNDS/SH SH NV
G8350F124	BMG8350F1243	SPITFIRE FUNDS BERMUDA LTD	RED PREF SHS NON-VTG GBP	ESNUFR	SPITFIRE FUNDS/SH SH NV
G8350F132	BMG8350F1326	SPITFIRE FUNDS BERMUDA LTD	EUROPEAN PPTY RECOVERY FD CL A USD	CIOXMX	SPITFIRE FUNDS/EURO PPTY RECOVERY
G8350F140	BMG8350F1409	SPITFIRE FUNDS BERMUDA LTD	EUROPEAN PPTY RECOVERY FD CL A GBP	CIOXMX	SPITFIRE FUNDS/EURO PPTY RECOVERY
G8350F157	BMG8350F1573	SPITFIRE FUNDS BERMUDA LTD	EUROPEAN PPTY RECOVERY FD CL A EUR	CIOXMX	SPITFIRE FUNDS/EURO PPTY RECOVERY
G8350F165	BMG8350F1656	SPITFIRE FUNDS BERMUDA LTD	BRITISH PPTY RECOVERY FD CL A USD	CIOXMX	SPITFIRE FUNDS/BRIT PPTY RECOVERY
G8350F173	BMG8350F1730	SPITFIRE FUNDS BERMUDA LTD	BRITISH PPTY RECOVERY FD CL A GBP	CIOXMX	SPITFIRE FUNDS/BRIT PPTY RECOVERY
G8350F181	BMG8350F1813	SPITFIRE FUNDS BERMUDA LTD	BRITISH PPTY RECOVERY FD CL A EUR	CIOXMX	SPITFIRE FUNDS/BRIT PPTY RECOVERY
G8350F199	BMG8350F1995	SPITFIRE FUNDS BERMUDA LTD	ASIAN PPTY RECOVERY FD CL A USD	CIOXMX	SPITFIRE FUNDS/ASIAN PPTY RECOVERY
G8350F207	BMG8350F2076	SPITFIRE FUNDS BERMUDA LTD	ASIAN PPTY RECOVERY FD CL A GBP	CIOXMX	SPITFIRE FUNDS/ASIAN PPTY RECOVERY
G8350F215	BMG8350F2159	SPITFIRE FUNDS BERMUDA LTD	ASIAN PPTY RECOVERY FD CL A EUR	CIOXMX	SPITFIRE FUNDS/ASIAN PPTY RECOVERY
G8350F223	BMG8350F2233	SPITFIRE FUNDS BERMUDA LTD	ARABIAN PPTY RECOVERY FD CL A USD	CIOXMX	SPITFIRE FUNDS/ARABIAN PPTY RECOVE
G8350F231	BMG8350F2316	SPITFIRE FUNDS BERMUDA LTD	ARABIAN PPTY RECOVERY FD CL A GBP	CIOXMX	SPITFIRE FUNDS/ARABIAN PPTY RECOVE
G8350F249	BMG8350F2498	SPITFIRE FUNDS BERMUDA LTD	ARABIAN PPTY RECOVERY FD CL A EUR	CIOXMX	SPITFIRE FUNDS/ARABIAN PPTY RECOVE
G8350F256	BMG8350F2563	SPITFIRE FUNDS BERMUDA LTD	AMERS PPTY RECOVERY FD CL A USD	CIOXMX	SPITFIRE FUNDS/AMERS PPTY RECOVERY
G8350F264	BMG8350F2647	SPITFIRE FUNDS BERMUDA LTD	AMERS PPTY RECOVERY FD CL A GBP	CIOXMX	SPITFIRE FUNDS/AMERS PPTY RECOVERY
G8350F272	BMG8350F2720	SPITFIRE FUNDS BERMUDA LTD	AMERS PPTY RECOVERY FD CL A EUR	CIOXMX	SPITFIRE FUNDS/AMERS PPTY RECOVERY
G83674104	BMG836741048	SPITFIRE OIL LIMITED	SHS	ESVUFR	SPITFIRE OIL LT/SH
84919J102	BM84919J1028	SPORTCOR TECHNOLOGIES LTD	SH CL B	ESVUFR	SPORTCOR TECHNO/SH SH
G8399K126	BMG8399K1264	SPROTT OFFSHORE FUND LTD	SHS -A- SERIES -7/02-NON-RESTRICTED		
G8839H105	BMG8839H1051	SR WIND LTD BERMUDA	RED PFD SHS -B2 -		
G8839H113	BMG8839H1135	SR WIND LTD BERMUDA	RED PFD SHS -B1 -		
G8403X106	BMG8403X1065	SRE GROUP LTD	SHS		
G8403X114	BMG8403X1149	SRE GROUP LTD	RT HKD	ESVUFR	SRE GRP LTD/SH
G8406V107	BMG8406V1072	SREOF LIQUIDATING UNIT TR	TR UNIT CL A INITIAL SER	RSXXRX	SRE GRP LTD/RT 20120604
G8406V115	BMG8406V1155	SREOF LIQUIDATING UNIT TR	TR UNIT CL A WT SER	CIOIXX	SREOF LIQUIDATI/TR UT CL A INITIAL
G8841JAB3	BMG8841JAB37	SRT MARINE SYS PLC	SECD LN NT GBP	CIOIXX	SREOF LIQUIDATI/TR UT CL A WT SER
G8841JAA5	BMG8841JAA53	SRT MARINE SYS PLC	SECD LN NT	DBFSFR	SRT MARINE SYS/10 SECD NT 20180621
G8841JAC1	BMG8841JAC10	SRT MARINE SYS PLC	SECD LN NT SER 3 GBP	DBFSGR	SRT MARINE SYS/8 SECD NT 20201206
G8841JAD9	BMG8841JAD92	SRT MARINE SYS PLC	SECD LN NT GBP	DBFSFR	SRT MARINE SYS /8 SECD NT 20210606
G8841JAJ6	BMG8841JAJ62	SRT MARINE SYS PLC	NT GBP SER 8	DBFSFR	SRT MARINE SYS /8 NT 20220322 SECD
G8841JAK3	BMG8841JAK36	SRT MARINE SYS PLC	MED TERM NT SER 9	DBFUFR	SRT MARINE SYS /10 NT 20230331 S 8
G8841JAL1	BMG8841JAL19	SRT MARINE SYS PLC	NT SER 10 GBP	DBFUFR	SRT MARINE SYS /10 NT 20220320 S 9
G8841JAL1	BMG8841JAL19	SRT MARINE SYS PLC	NT SER 10 GBP	DBFUFR	SRT MARINE SYS /8 NT 20250322 S 10
G8841JAN7	BMG8841JAN74	SRT MARINE SYS PLC	MEDIUM TERM NT SER 12 GBP	DBFUFR	SRT MARINE SYS /8 NT 20250322 S 10
G8841JAP2	BMG8841JAP23	SRT MARINE SYS PLC	MEDIUM TERM NT SER 13 GBP	DBFUFR	SRT MARINE SYS /8 SECD NT 20250322 S 10
G8841J AQ0	BMG8841J AQ06	SRT MARINE SYS PLC	GBP NT SER 15	DBFUFR	SRT MARINE SYS /9 NT 20241214 S 13
G8841J AR8	BMG8841J AR88	SRT MARINE SYS PLC	GBP NT SER 14	DBFUFR	SRT MARINE SYS /10 NT 20260331 S 15
G8841JAS6	BMG8841JAS61	SRT MARINE SYS PLC	MEDIUM TERM NT SER 16 GBP	DBFUFR	SRT MARINE SYS /9 NT 20250331 S 14
G8841JAT4	BMG8841JAT45	SRT MARINE SYS PLC	MED TERM NT SER 17	DBFUFR	SRT MARINE SYS /12 NT 20231130 S 16
G8465L107	BMG8465L1072	ST ENERGY TRANSITION I LTD	CL A USD	DBFUFR	SRT MARINE SYS /12 NT 20241130 S 17
				ESVUFR	ST ENERGY TRANS/SH CL A

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G8465L115	BMG8465L1155	ST ENERGY TRANSITION I LTD	WT EXP USD	ESVUFR	ST ENERGY TRANS/CALL WT EQ 261202
G8465L123	BMG8465L1239	ST ENERGY TRANSITION I LTD	UNIT 1 CL A & 1/2 WT EXP USD	ESVUFR	ST ENERGY TRANS/UT 1 CL A & 1 2 WT
G8402F106	BMG8402F1068	STACEY FUND LTD	SHS	CIOJLS	
G8427G220	BMG8427G2207	STANFIELD CREDIT OPPORTUNITIES LTD	SHS -B - SERIES INITIAL 2005	CIOJLS	
G8427G238	BMG8427G2389	STANFIELD CREDIT OPPORTUNITIES LTD	SHS -H - SERIES -INITIAL	CIOJLS	
G8427G246	BMG8427G2462	STANFIELD CREDIT OPPORTUNITIES LTD	SHS -B - INITIAL SERIES	CIOJLS	
G8427G105	BMG8427G1050	STANFIELD CREDIT OPPORTUNITIESLTD	SHS -D- SERIES -1-		
G8427G113	BMG8427G1134	STANFIELD CREDIT OPPORTUNITIESLTD	SHS -B- SERIES -1- 1/04-		
G8427G121	BMG8427G1217	STANFIELD CREDIT OPPORTUNITIESLTD	SHS -B - SERIES -2		
G8427G139	BMG8427G1399	STANFIELD CREDIT OPPORTUNITIESLTD	SHS -D - SERIES -3 5/04-		
G8427G147	BMG8427G1472	STANFIELD CREDIT OPPORTUNITIESLTD	SHS -D - SERIES -4-7/		
G8427G154	BMG8427G1548	STANFIELD CREDIT OPPORTUNITIESLTD	SHS -B - SERIES -9-09/04-		
G8427G162	BMG8427G1621	STANFIELD CREDIT OPPORTUNITIESLTD	SHS -H - SERIES -1B-		
G8427G170	BMG8427G1704	STANFIELD CREDIT OPPORTUNITIESLTD	SHS -H - SERIES -1C-		
G8427G188	BMG8427G1886	STANFIELD CREDIT OPPORTUNITIESLTD	SHS -H - SERIES -1-		
G8427G196	BMG8427G1969	STANFIELD CREDIT OPPORTUNITIESLTD	SHS -B - SERIES -11-		
G8427G204	BMG8427G2041	STANFIELD CREDIT OPPORTUNITIESLTD	SHS -B - SERIES -12-		
G8427G212	BMG8427G2124	STANFIELD CREDIT OPPORTUNITIESLTD	SHS -H - SERIES -2-		
G8439K102	BMG8439K1027	STANLEY GIBBONS RARE STAMP INVESTMENT COMPANY LTD	TRUST UNITS 200501 TRANCHE		
G84352106	BMG843521060	STANLEY WORKS LTD.	SHS	ESVUFR	
G84366106	BMG843661064	STAPLES HLDGS LTD	SHS	ESVUFN	STAPLES HOLDING/SH
G8436V101	BMG8436V1019	STAR BIO-TECH HOLDINGS LTD-	SHS		
G8436V119	BMG8436V1191	STAR BIO-TECH HOLDINGS LTD-	SHS TEMPORARY TRADING 2001-8.1.02 FOR TRADING BOARD		
G8436V127	BMG8436V1274	STAR BIO-TECH HOLDINGS LTD-	SHS		
G84376105	BMG843761054	STAR BIO-TECH HOLDINGS LTD-	SHS		
G84376113	BMG843761138	STAR BIO-TECH HOLDINGS LTD-	SHS TEMPORARY TRADING 2000-21.7.00 FOR TRADING BOARD		
G8437M100	BMG8437M1001	STAR CRUISES LIMITED	SHS	ESVUFR	STAR CRUISES LT/SH
G8437M134	BMG8437M1340	STAR CRUISES LIMITED	RIGHTS 2003-27.11.03 FOR SHS		
G8437M142	BMG8437M1423	STAR CRUISES LIMITED	RIGHTS 2003-1.12.03 FOR SHS		
G8437M159	BMG8437M1597	STAR CRUISES LIMITED	RIGHTS 2003-27.11.03/BOARD LOT 70		
G8437M167	BMG8437M1670	STAR CRUISES LIMITED	RIGHTS FOR SHS		
G8437M175	BMG8437M1753	STAR CRUISES LIMITED	RIGHTS FOR SHS/BOARD LOT 280		
G8437M118	BMG8437M1183	STAR CRUISES LIMITED-	RIGHTS 2002-2.12.02 FOR SHS		
G8437M126	BMG8437M1266	STAR CRUISES LIMITED-	RIGHTS 2002-28.11.02 FOR SHS/BOARD LOT OF 140		
G8437F105	BMG8437F1059	STAR EAST HOLDINGS LTD	SHS		
G8437F121	BMG8437F1216	STAR EAST HOLDINGS LTD	SHS		
G8437F113	BMG8437F1133	STAR EAST HOLDINGS LTD-	RED.PREF.SHS 1997-21.3.02		
G8439H109	BMG8439H1097	STAR PAGING INTERNATIONAL HOLD ING LTD	SHS		
G8439L118	BMG8439L1182	STAR SERIES FUND BERMUDA LTD	RED SHS	CIOJLS	
G8439L126	BMG8439L1265	STAR SERIES FUND BERMUDA LTD	RED SHS -B -	CIOJLS	
G8439L134	BMG8439L1349	STAR SERIES FUND BERMUDA LTD	SHS	CIOJLS	
G8439V108	BMG8439V1081	STAR TELECOM INTERNATIONAL HOLDING LIMITED-	SHS		
G8439V132	BMG8439V1321	STAR TELECOM INTERNATIONAL HOLDING LIMITED-	SHS PARALLEL TRADING 1999-6.9.99 FOR TRADING BOARD		
G8439V140	BMG8439V1404	STAR TELECOM INTERNATIONAL HOLDING LIMITED-	SHS		
G8439X104	BMG8439X1048	STAR TELECOM INTERNATIONALHOLDING LIMITED	WARRANTS 1997-31.12.98		
G84371114	BMG843711141	STARBOW HOLDINGS LTD	SHS		
G84371122	BMG843711224	STARBOW HOLDINGS LTD	RIGHTS 2002-22.1.03 FOR SHS		
G84371130	BMG843711307	STARBOW HOLDINGS LTD	SHS TEMPORARY TRADING ON TRADING BOARD LOT OF 2'000		
G84371148	BMG843711489	STARBOW HOLDINGS LTD	SHS		
G84371155	BMG843711554	STARBOW HOLDINGS LTD	SHS		
G84371106	BMG843711067	STARBOW HOLDINGS LTD-	SHS TEMPORARY TRADING 2002-19.9.02		
G8440Z106	BMG8440Z1068	STARK NATCAT MASTER FUND LTD	SHS -1 -	CIOJLS	
G8440Z114	BMG8440Z1142	STARK NATCAT MASTER FUND LTD	SHS -3 -	CIOJLS	
G8440Z122	BMG8440Z1225	STARK NATCAT MASTER FUND LTD	SHS -2 -	CIOJLS	

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G8441P107	BMG8441P1077	STARK NATCAT OFFSHORE FUND LTD	SHS -3 - SERIES -2-		
G8441P115	BMG8441P1150	STARK NATCAT OFFSHORE FUND LTD	SHS -3 - SERIES -3-		
G8441P123	BMG8441P1234	STARK NATCAT OFFSHORE FUND LTD	SHS -3 - SERIES -4-		
G8441P131	BMG8441P1317	STARK NATCAT OFFSHORE FUND LTD	SHS -3 - SERIES -2-		
G8441P149	BMG8441P1499	STARK NATCAT OFFSHORE FUND LTD	SHS -3 - SERIES -1-		
G8441P156	BMG8441P1564	STARK NATCAT OFFSHORE FUND LTD	SHS - - SERIES -1-		
G8441P164	BMG8441P1648	STARK NATCAT OFFSHORE FUND LTD	SHS -3 - SERIES -1-		
G8441P172	BMG8441P1721	STARK NATCAT OFFSHORE FUND LTD	SHS - - SERIES --		
G8441P180	BMG8441P1804	STARK NATCAT OFFSHORE FUND LTD	SHS -4 - SERIES -1-		
G8441P198	BMG8441P1986	STARK NATCAT OFFSHORE FUND LTD	SHS -1 -		
G84410102	BMG844101029	STARK STRATEGIC CAT FUND LTD	SHS -2005 A1 -	CIOJLS	
G84410110	BMG844101102	STARK STRATEGIC CAT FUND LTD	SHS -2007 -A1-	CIOJLS	
G5137Y103	BMG5137Y1030	STARLIGHT CULTURE ENTMT GRP LTD.	SHS	ESVUFR	STARLIGHT CULTU/SH SH
G8438S163	BMG8438S1632	STARLIGHT INTERNATIONAL HOLDINGS LTD	SHS PARALLEL TRADING 1994-4.5. 94 FOR BOARD LOT OF 500		
G8438S221	BMG8438S2218	STARLIGHT INTERNATIONAL HOLDINGS LTD	SHS		
G8438S239	BMG8438S2390	STARLIGHT INTERNATIONAL HOLDINGS LTD	SHS		
G8438S106	BMG8438S1061	STARLIGHT INTERNATIONAL HOLDINGS LTD-	SHS		
G8438S155	BMG8438S1558	STARLIGHT INTERNATIONAL HOLDINGS LTD-	SHS		
G8438S189	BMG8438S1897	STARLIGHT INTERNATIONAL HOLDINGS LTD-	WARRANTS 1999-31.3.01		
G8438S197	BMG8438S1970	STARLIGHT INTERNATIONAL HOLDINGS LTD-	SHS TEMPORARY TRADING 2000-7.11.00 FOR TRADING BOARD		
G8438S205	BMG8438S2051	STARLIGHT INTERNATIONAL HOLDINGS LTD-	SHS		
G8438S213	BMG8438S2135	STARLIGHT INTERNATIONAL HOLDINGS LTD-	SHS TEMPORARY TRADING 2003-19.12.03 ON TRADING BOARD		
G8438Y103	BMG8438Y1030	STARLITE HOLDINGS LIMITED	SHS	ESVUFR	STARLITE HOLDIN/SH
G8440P108	BMG8440P1086	START TECHNOLOGY CO LTD	SHS		
G8440P116	BMG8440P1169	START TECHNOLOGY CO LTD	RIGHTS 2003-5.12.03 FOR SHS		
G8440P124	BMG8440P1243	START TECHNOLOGY CO LTD	SHS		
G8439W106	BMG8439W1064	STARVEST AMERICA FUND LTD	SHS	CIOJLS	
G8440R104	BMG8440R1043	STARVEST CONVERTIBLE SECURITIES FUND LTD	SHS	CIOJLS	
G8440A101	BMG8440A1018	STARVEST FUNDS LTD	PART SHS -B - SERIES -1-		
G8440C107	BMG8440C1073	STARVEST GEM FUND LTD	SHS	CIOJLS	
G8440B109	BMG8440B1090	STARVEST GLOBAL FUND LTD	SHS	CIOJLS	
G8440K109	BMG8440K1099	STARVEST GROWTH FUND LIMITED	PART SHS -B -	CIOJLS	
G8440X101	BMG8440X1011	STARVEST MULTI STRATEGY FUND LTD	SHS	CIOJLS	
G8440X127	BMG8440X1276	STARVEST MULTI STRATEGY FUND LTD	PART SHS -A - SERIES -1-	CIOJLS	
G8440X135	BMG8440X1359	STARVEST MULTI STRATEGY FUND LTD	PART SHS -B - SERIES -1-	CIOJLS	
G8440X119	BMG8440X1193	STARVEST MULTI STRATEGY FUND LTD	SHS -A - SERIES -4-	CIOJLS	
G8508Q105	BMG8508Q1050	STATE ENERGY GROUP INTL ASSETS HLDGS LTD	SHS		
G8508Q121	BMG8508Q1217	STATE ENERGY GROUP INTL ASSETS HLDGS LTD	SHS TEMP TRADING BOARD LOT 400	ESVUFR	ST ENERGY GRP I/SH SHS TEMP TRADING
G8508Q113	BMG8508Q1134	STATE ENERGY GROUP INTL ASSETS HLDGS LTD	SHS NEW HKD	ESVUFR	ST ENERGY GRP I/SH SH
G8508Q139	BMG8508Q1399	STATE ENERGY GROUP INTL ASSETS HLDGS LTD	RTS	RSSXXR	ST ENERGY GRP I/RT 20210816
G8466U106	BMG8466U1062	STEELHEAD OFFSHORE LTD	SHS -A - SERIES -INITIAL 04-	CIOJLS	
G8466U114	BMG8466U1146	STEELHEAD OFFSHORE LTD	SHS -A - SERIES -3/	DMXXXX	STEELHEAD OFFSH/PRIN PMT ON
G8466U122	BMG8466U1229	STEELHEAD OFFSHORE LTD	SHS -A - SERIES -5/		
G8466U130	BMG8466U1302	STEELHEAD OFFSHORE LTD	SHS -A - SERIES -09/05-		
G8466U148	BMG8466U1484	STEELHEAD OFFSHORE LTD	SHS -A - SERIES -1/		
G8466U155	BMG8466U1559	STEELHEAD OFFSHORE LTD	SHS -A - SERIES -6/		
G8466U163	BMG8466U1633	STEELHEAD OFFSHORE LTD	SHS -A - SERIES -12/		
G8466U171	BMG8466U1716	STEELHEAD OFFSHORE LTD	SHS -A - SERIES -6/		
G8466U189	BMG8466U1898	STEELHEAD OFFSHORE LTD	SHS -A - SERIES -7-		
G8466U197	BMG8466U1971	STEELHEAD OFFSHORE LTD	SHS -A - SERIES -8-		
G8466U205	BMG8466U2052	STEELHEAD OFFSHORE LTD	SHS -A - SERIES -9-		
G8466U213	BMG8466U2136	STEELHEAD OFFSHORE LTD	SHS -A - SERIES -10-	CIOJLS	
G8466U221	BMG8466U2219	STEELHEAD OFFSHORE LTD	SHS -A - SERIES -5		
G8463P126	BMG8463P1260	STEINHARDT OVERSEAS FUND LTD	SHS -C -		



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G8463P100	BMG8463P1005	STEINHARDT OVERSEAS FUND LTD	SHS CLASS	CIOJLS	
G8463P118	BMG8463P1187	STEINHARDT OVERSEAS FUND LTD	SHS SERIES 2	CIOJLS	
G8463P134	BMG8463P1344	STEINHARDT OVERSEAS FUND LTD	SHS SERIES 3	CIOJLS	
G8463S104	BMG8463S1044	STEINHARDT REALTY TRUST	UNITS -A -	CIOJLS	
G8463T102	BMG8463T1027	STEINHARDT REALTY TRUST	UNITS -B-	CIOJLS	
G8463U109	BMG8463U1099	STEINHARDT REALTY TRUST II	UNITS	CIOJLS	STEINHARDT RLTY/CTF DEP
G8465C107	BMG8465C1073	STELUX HOLDINGS INTERNATIONAL LTD INCORPORATED IN BERMUDA	SHS	ESVUFR	STELUX HOLDINGS/SH
G8465Y109	BMG8465Y1093	STENPROP LTD	SHS GBP	ESVUFR	STENPROP LTD/SH SH
G8491C105	BMG8491C1055	STEVEDORING SVCS LTD	SHS STOCK SETTLEMENT	ESVUFR	STEVEDORING SVC/SH
G8492A108	BMG8492A1080	STEWARDSHIP CREDIT ARBITRAGE FUND LTD	SHS -A -	CIOJLS	
G8492A116	BMG8492A1163	STEWARDSHIP CREDIT ARBITRAGE FUND LTD	SHS -E -	CIOJLS	
G84922106	BMG849221061	STEWART W P & CO LTD	SHS	ESVUFR	STEWART W P & C/SH
G84922114	BMG849221145	STEWART W P & CO LTD	SHS	ESVUFR	STEWART W P & C/SH SH
G8494C102	BMG8494C1029	STIME WATCH INTERNATIONAL HOLDING LTD-	SHS		
G8494C110	BMG8494C1102	STIME WATCH INTERNATIONAL HOLDING LTD-	WARRANTS		
G8494C128	BMG8494C1284	STIME WATCH INTERNATIONAL HOLDING LTD-	WARRANTS 1997-31.12.99		
G8494C136	BMG8494C1367	STIME WATCH INTERNATIONAL HOLDING LTD-	RIGHTS 2000-9.2.00 FOR SHS		
G8494C144	BMG8494C1441	STIME WATCH INTERNATIONAL HOLDING LTD-	WARRANTS 2000-15.2.02		
G84951105	BMG849511057	STIRLING COOKE BROWN HOLDINGSLTD	SHS	ESVUFN	
G85080102	BMG850801025	STOLT NIELSEN LIMITED	SHS	ESVUFR	STOLT NIELSEN L/SH
G85128109	BMG851281094	STONE RESOURCES LIMITED	SHS	ESVUFR	STONE RESOURCES/SH SH
G85097106	BMG850971067	STONEBRIDGE CAP HEDGE FD LTD	FIBONACCI FD CL A USD	CIOJLS	STONEBRIDGE CAP/FIBONACCI FD CL A U
G85097114	BMG850971141	STONEBRIDGE CAP HEDGE FD LTD	FIBONACCI FD CL B EURO	CIOJLS	STONEBRIDGE CAP/FIBONACCI FD CL B E
G8525M103	BMG8525M1038	STRADIVARI GLOBAL MACRO FUND LIMITED	EURO NON VTG RED PARTG SHS	CIOXXX	STRADIVARI GLB/EUR NON VTG RED PAR
G8529E107	BMG8529E1075	STRATEGIC CAPITAL GROUP LTD	SHS		
G8559N100	BMG8559N1002	STRATEGIC MANAGED CURRENCY FUND	NON VTG REDEEMABLE SHS	ESNUFR	STRATEGIC MANAG/SH SH NV
G8528T105	BMG8528T1053	STRATEGIC PLATINUM MINESLIMITED	SHS		
G85319104	BMG853191044	STRATUS TECHNOLOGIES BERMUDA LTD	COM REG S	ESVTFR	STRATUS TECHNOL/SH REGS
G85319112	BMG853191127	STRATUS TECHNOLOGIES BERMUDA LTD	COM	ESVUFR	STRATUS TECHNOL/SH
G85319120	BMG853191200	STRATUS TECHNOLOGIES BERMUDA LTD	PFD REG S	EPNXFR	STRATUS TECHNOL/PFD SH
G85319138	BMG853191382	STRATUS TECHNOLOGIES BERMUDA LTD	PFD	EPNXFR	STRATUS TECHNOL/PFD SH
G8538L100	BMG8538L1000	STURGEON CENT ASIA BALANCED FD LTD	SHS	ESVUFR	STURGEON CENT A/SH SH
G8540A104	BMG8540A1040	STYLAND HOLDINGS LTD	SHS		
G8540A167	BMG8540A1678	STYLAND HOLDINGS LTD	SHS	ESVUFR	STYLAND HOLDING/SH
G8540A258	BMG8540A2585	STYLAND HOLDINGS LTD	WT EXP	RWSTCX	STYLAND HOLDING/CALL WT STK - EQ
G8540A266	BMG8540A2668	STYLAND HOLDINGS LTD	WT FOR SHS	RWSTCX	STYLAND HOLDING/CALL WT STK - EQ
G8540A290	BMG8540A2908	STYLAND HOLDINGS LTD	WT EXP HKD	RWSTCM	STYLAND HOLDING/CALL WT EQ 201117
G8540A308	BMG8540A3088	STYLAND HOLDINGS LTD	SHS NEW	ESVUFR	STYLAND HOLDING/SH SH
G8540A316	BMG8540A3161	STYLAND HOLDINGS LTD	SHS TEMP TRADING BOARD LOT 1000	ESVUFR	STYLAND HOLDING/SH SHS TEMP TRADING
G8540A324	BMG8540A3245	STYLAND HOLDINGS LTD	WT EXP	RWSTCA	STYLAND HOLDING/CALL WT EQ
G8540A274	BMG8540A2742	STYLAND HOLDINGS LTD	WT EXP	RSXXXR	STYLAND HOLDING/RT 20180213
G8540A282	BMG8540A2825	STYLAND HOLDINGS LTD	WT EXP	RWSTCB	STYLAND HOLDING/CALL WT EQ 191105
G8540A100	BMG8540A1009	STYLAND HOLDINGS LTD-	WARRANTS 1997-29.12.00		
G8540A126	BMG8540A1264	STYLAND HOLDINGS LTD-	RIGHTS 1998-22.1.99 FOR SHS		
G8540A134	BMG8540A1348	STYLAND HOLDINGS LTD-	RIGHTS 2000-21.3.00 FOR SHS		
G8540A142	BMG8540A1421	STYLAND HOLDINGS LTD-	WARRANTS 2001-31.12.01		
G8540A159	BMG8540A1595	STYLAND HOLDINGS LTD-	SHS TEMPORARY TRADING 2000-30.1.01 FOR TRADING BOARD		
G8540A175	BMG8540A1751	STYLAND HOLDINGS LTD-	RIGHTS 2001-26.11.01		
G8540A183	BMG8540A1835	STYLAND HOLDINGS LTD-	WARRANTS 2002-21.8.03 FOR SHS		
G8540A191	BMG8540A1918	STYLAND HOLDINGS LTD-	RIGHTS 2002- FOR SHS		
G8540A209	BMG8540A2098	STYLAND HOLDINGS LTD-	SHS		
G8540A217	BMG8540A2171	STYLAND HOLDINGS LTD-	SHS TEMPORARY TRADING 2002- FOR TRADING BOARD LOT OF 2 500		
G8540A225	BMG8540A2254	STYLAND HOLDINGS LTD-	RIGHTS 2002-21.1.03		
G8540A332	BMG8540A3328	STYLAND HOLDINGS LTD	WT EXP	RWSTCB	STYLAND HOLDING/CALL WT EQ

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G8540A233	BMG8540A2338	STYLAND HOLDINGS LTD.	SHS	ESXXXX	
G8540A241	BMG8540A2411	STYLAND HOLDINGS LTD.	SHS TEMPORARY TRADING2003-11.2.03	ESXXXX	
G8544F105	BMG8544F1059	STYLE MERCHANTS LTD	SHS		
G85458100	BMG854581003	STYLE POOLING SER 1 LTD	RED PART SHS USD	ESVUFR	STYLE POOLING S/SH SH
G85438102	BMG854381024	SUB SAHARAN SPECIAL OPPORTUNITIES LTD	SHS CL A USD	ESNUFR	SUB SAHARAN SPL/SH SH NV
G85438110	BMG854381107	SUB SAHARAN SPECIAL OPPORTUNITIES LTD	SHS CL B USD	ESNUFR	SUB SAHARAN SPL/SH SH NV
G85438128	BMG854381289	SUB SAHARAN SPECIAL OPPORTUNITIES LTD	SHS CL C USD	ESNUFR	SUB SAHARAN SPL/SH SH NV
G85424102	BMG854241020	SUBCO LIMITED	2012 PREF SHS	EPVNCR	
G85424110	BMG854241103	SUBCO LIMITED	2014 PREF SHS	EPVNCR	
G85424128	BMG854241285	SUBCO LIMITED	2016 PREF SHS	EPVNCR	
G8551N108	BMG8551N1083	SUCCESS DRAGON INTL HLDGS LTD	SHS	ESVXFR	SUCCESS DRAGON/SH SH
G8551N116	BMG8551N1166	SUCCESS DRAGON INTL HLDGS LTD	SHS NEW HKD	ESVUFR	SUCCESS DRAGON /SH SH
G8551N124	BMG8551N1240	SUCCESS DRAGON INTL HLDGS LTD	SHS TEMP TRADING BOARD LOT 500	ESVUFR	SUCCESS DRAGON /SH SHS TEMP TRADING
G8551N132	BMG8551N1323	SUCCESS DRAGON INTL HLDGS LTD	RT	RSSXXR	SUCCESS DRAGON /RT
G8550S108	BMG8550S1089	SUCCESS UNIVERSE GROUP	SHS	ESVUFR	SUCCESS UNIVERS/SH SH
G8550S116	BMG8550S1162	SUCCESS UNIVERSE GROUP	RIGHTS FOR SHS		
G8550G104	BMG8550G1042	SUGA INTERNATIONAL HOLDINGS LTD	SHS		
G8550M119	BMG8550M1192	SUI CHONG HOLDINGS LIMITED	SHS PARALLEL TRADING FOR BOARD LOT 100		
G8550M101	BMG8550M1010	SUI CHONG HOLDINGS LIMITED-	SHS		
G8565U106	BMG8565U1062	SUMMIT ASCENT HOLDINGS LTD	SHS	ESVUFR	
G8565U114	BMG8565U1146	SUMMIT ASCENT HOLDINGS LTD	SHS NEW	ESVUFR	SUMMIT ASCENT H/SH SH
G8565U130	BMG8565U1302	SUMMIT ASCENT HOLDINGS LTD	HKD SHS NEW	ESVUFR	SUMMIT ASCENT H/SH
G8565U122	BMG8565U1229	SUMMIT ASCENT HOLDINGS LTD	SHS TEMP TRADING ON BRD LOT 4000	ESVUFR	SUMMIT ASCENT H/SH SHS TEMP TRADING
G8565U148	BMG8565U1484	SUMMIT ASCENT HOLDINGS LTD	TEMP TRADING SHS 2014-21.7.14 TRADE ON BOARD LOT 4000	ESVUFR	SUMMIT ASCENT H/SH SHS TEMP TRADING
G8565U155	BMG8565U1559	SUMMIT ASCENT HOLDINGS LTD	RT HKD	RSMXXR	SUMMIT ASCENT H/RT 20201007
G8571L108	BMG8571L1081	SUN CAPITAL FUND LTD	PART SHS	ESNUFR	SUN CAP FD LTD/SH SH NV
G85750100	BMG857501008	SUN EAST GROUP LIMITED	SHS	ESVUFR	SUN EAST GRP LT/SH
G85750118	BMG857501180	SUN EAST GROUP LIMITED	WT EXP	RWSTCX	SUN EAST GRP LT/CALL WT STK - EQ
G85750126	BMG857501263	SUN EAST GROUP LIMITED	SHS		
G8571G109	BMG8571G1096	SUN EAST TECHNOLOGY HOLDINGS LTD	SHS		
G8571G117	BMG8571G1179	SUN EAST TECHNOLOGY HOLDINGS LTD	RIGHTS FOR SHS		
G8572F100	BMG8572F1005	SUN HING VISION GROUP HOLDINGS LTD	SHS	ESVUFR	SUN HING VISION/SH
G8572F118	BMG8572F1187	SUN HING VISION GROUP HOLDINGS LTD-	WARRANTS 2000-30.9.02		
G85752106	BMG857521063	SUN INNOVATION HLDGS LTD	SHS		
G85752114	BMG857521147	SUN INNOVATION HLDGS LTD	SHS	ESXXXX	SUN INNOVATION/SH
G85752122	BMG857521220	SUN INNOVATION HLDGS LTD	SHS TEMPORARY TRADING TRADE ON BOARD LOT OF 100		
G85752130	BMG857521303	SUN INNOVATION HLDGS LTD	RIGHTS FOR SHS		
G85752148	BMG857521485	SUN INNOVATION HLDGS LTD	WTS		
G85752155	BMG857521550	SUN INNOVATION HLDGS LTD	SHS		
G85752163	BMG857521634	SUN INNOVATION HLDGS LTD	SHS TEMPORARY TRADING TRADE ON BOARD LOT SIZE 10,000		
G85752171	BMG857521717	SUN INNOVATION HLDGS LTD	SHS TEMPORARY TRADING TRADE ON BOARD LOT 500		
G85752189	BMG857521899	SUN INNOVATION HLDGS LTD	SHS		
G85752197	BMG857521972	SUN INNOVATION HLDGS LTD	SHS	ESVUFR	
G8587K110	BMG8587K1100	SUN LIFE FINL INVTS BERMUDA LTD	SSA PLUS	CIOIXX	SUN LF FINL INV/SSA PLUS
G8587K102	BMG8587K1027	SUN LIFE FINL INVTS BERMUDA LTD	SI INVT	CIOIXX	SUN LF FINL INV/SI INVT
G6661B105	BMG6661B1054	SUN MAN TAI HOLDINGS CO LTD	SHS		
G8582W119	BMG8582W1192	SUN MAN TAI HOLDINGS CO LTD	SHS		
G8582W143	BMG8582W1432	SUN MAN TAI HOLDINGS CO LTD	SHS TEMPORARY TRADING TRADE ON BOARD LOT 3125		
G8582W150	BMG8582W1507	SUN MAN TAI HOLDINGS CO LTD	SHS		
G8582W176	BMG8582W1762	SUN MAN TAI HOLDINGS CO LTD	SHS TEMPORARY TRADING TRADE ON BOARD LOT 25000		
G8582W184	BMG8582W1846	SUN MAN TAI HOLDINGS CO LTD	SHS		
G8582W101	BMG8582W1010	SUN MAN TAI HOLDINGS CO LTD-	SHS		
G8582W127	BMG8582W1275	SUN MAN TAI HOLDINGS CO LTD-	SHS TEMPORARY TRADING 2000-10.4.00 FOR TRADING BOARD		
G8582W135	BMG8582W1358	SUN MAN TAI HOLDINGS CO LTD.	RIGHTS FOR SHS	ESXXXX	

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G85832122	BMG858321224	SUN MEDIA GROUP HOLDINGS LTD	SHS		
G85832130	BMG858321307	SUN MEDIA GROUP HOLDINGS LTD	SHS		
G85832106	BMG858321067	SUN MEDIA GROUP HOLDINGS LTD-	SHS		
G85832114	BMG858321141	SUN MEDIA GROUP HOLDINGS LTD-	SHS		
G8585D100	BMG8585D1002	SUN SPORTS MEDIA GROUP LTD	SHS		
G8571C124	BMG8571C1249	SUNCORP TECHNOLOGIES LTD	SHS TEMPORARY TRADING 2001-12.7.01 FOR TRADING BOARD	ESVUFR	SUN SPORTS MEDI/SH
G8571C132	BMG8571C1322	SUNCORP TECHNOLOGIES LTD	SHS	ESVUFR	SUNCORP TECHNOL/SH SHS TEMP TRADING
G8571C140	BMG8571C1405	SUNCORP TECHNOLOGIES LTD	RIGHTS FOR SHS	ESXXXX	SUNCORP TECHNOL/SH
G8571C157	BMG8571C1579	SUNCORP TECHNOLOGIES LTD	RIGHTS FOR SHS		
G8571C165	BMG8571C1652	SUNCORP TECHNOLOGIES LTD	SHS	RSXXXX	SUNCORP TECHNOL/RT 20070823
G8571C207	BMG8571C2072	SUNCORP TECHNOLOGIES LTD	RIGHTS FOR SHS	ESXXXX	SUNCORP TECHNOL/SH SH
G8571C173	BMG8571C1736	SUNCORP TECHNOLOGIES LTD	SHS		
G8571C181	BMG8571C1819	SUNCORP TECHNOLOGIES LTD	SHS TEMPORARY TRADING TRADE ON BOARD LOT 400	ESVUFR	SUNCORP TECHNOL/SH SHS TEMP TRADING
G8571C199	BMG8571C1991	SUNCORP TECHNOLOGIES LTD	SHS	ESXXXX	SUNCORP TECHNOL/SH SH
G8571C215	BMG8571C2155	SUNCORP TECHNOLOGIES LTD	SHS TEMPORARY TRADING TRADE ON BOARD LOT 400	ESVUFR	SUNCORP TECHNOL/SH SHS TEMP TRADING
G8571C223	BMG8571C2239	SUNCORP TECHNOLOGIES LTD	SHS NEW	ESVUFR	SUNCORP TECHNOL/SH SH
G8571C231	BMG8571C2312	SUNCORP TECHNOLOGIES LTD	SHS TEMP TRADING ON BRD LOT 200000	ESVUFR	SUNCORP TECHNOL/SH SHS TEMP TRADING
G8571C249	BMG8571C2494	SUNCORP TECHNOLOGIES LTD	SHS NEW HKD 0.006	ESVUFR	SUNCORP TECHNOL/SH SH
G8571C256	BMG8571C2569	SUNCORP TECHNOLOGIES LTD	SHS TEMP TRADING BOARD LOT 500	ESVUFR	SUNCORP TECHNOL/SH SHS TEMP TRADING
G8571C108	BMG8571C1082	SUNCORP TECHNOLOGIES LTD-	SHS		
G8571C116	BMG8571C1165	SUNCORP TECHNOLOGIES LTD-	SHS PARALLEL TRADING 1999-12.10.99 FOR TRADING		
G857A3108	BMG857A31083	SUNGREEN INTERNATIONAL HOLDINGS LTD	SHS		
G857A3116	BMG857A31166	SUNGREEN INTERNATIONAL HOLDINGS LTD	SHS TEMPORARY TRADING TRADE ON BOARD LOT OF 5000		
G857A3124	BMG857A31240	SUNGREEN INTERNATIONAL HOLDINGS LTD	SHS		
G8584M101	BMG8584M1010	SUNNY GLOBAL HOLDINGS LTD	SHS		
G8584M119	BMG8584M1192	SUNNY GLOBAL HOLDINGS LTD	RIGHTS FOR SHS		
G8584M127	BMG8584M1275	SUNNY GLOBAL HOLDINGS LTD	SHS TEMPORARY TRADING TRADE ON BOARD LOT 2000		
G8584M135	BMG8584M1358	SUNNY GLOBAL HOLDINGS LTD	SHS		
G8585U102	BMG8585U1027	SUNPOWER GROUP LTD	SHS	ESVUFR	SUNPOWER GRP LT/SH
G8585G103	BMG8585G1033	SUNRAY HOLDINGS LIMITED	SHS	ESVUFR	SUNRAY HOLDINGS/SH
G79481100	BMG794811007	SUNS GROUP LIMITED	SHS		
G79481118	BMG794811189	SUNS GROUP LIMITED	SHS		
G79481126	BMG794811262	SUNS GROUP LIMITED	SHS TEMPORARY TRADING TRADE ON BOARD LOT 10		
G79481134	BMG794811346	SUNS GROUP LIMITED	RIGHTS FOR SHS		
G79481142	BMG794811429	SUNS GROUP LIMITED	SHS		
G7962C107	BMG7962C1073	SUNSHINE CAP INVTS GROUP LTD	SHS	ESVUFR	SUNSHINE CAP IN/SH SH
G8570Z118	BMG8570Z1185	SUNTECH ENVIRONMENTAL GROUP LTD	SHS ISSUE 02SPIN OFFENTITLEMENT TO SHS IN		
G85830118	BMG858301184	SUNTECH ENVIRONMENTAL GROUP LTD	SHS	ESVUFR	SUNTECH ENVIRON/SH
G85830159	BMG858301598	SUNTECH ENVIRONMENTAL GROUP LTD	SHS		
G85830167	BMG858301671	SUNTECH ENVIRONMENTAL GROUP LTD	SHS ISSUE 05 SPIN OFF/ENTITLE TO CONV RED PEF SH IN MAX		
G85830175	BMG858301754	SUNTECH ENVIRONMENTAL GROUP LTD	SHS ISSUE 02SPIN OFFENTITLEMENT TO SHS IN		
G8570Z108	BMG8570Z1086	SUNTECH ENVIRONMENTAL GROUP LTD-	SHS		
G8586W107	BMG8586W1073	SUNWAH INTERNATIONAL LIMITED	SHS	ESVUFR	SUNWAH INTL LTD/SH
G8587P101	BMG8587P1014	SUNWAH KINGSWAY CAPITAL HOLDINGS LTD	SHS		
G8587P119	BMG8587P1196	SUNWAH KINGSWAY CAPITAL HOLDINGS LTD	SHS NEW HKD	ESVUFR	SUNWAH KINGSWAY/SH SH
G8587P127	BMG8587P1279	SUNWAH KINGSWAY CAPITAL HOLDINGS LTD	SHS TEMP TRADING BOARD LOT 1000 HKD	ESVUFR	SUNWAH KINGSWAY/SH SHS TEMP TRADING
G85833104	BMG858331041	SUNWAY INTERNATIONAL HOLDINGS LTD	SHS		
G85833112	BMG858331124	SUNWAY INTERNATIONAL HOLDINGS LTD	SHS NEW	ESVUFR	SUNWAY INTL HOL/SH SH
G85833146	BMG858331462	SUNWAY INTERNATIONAL HOLDINGS LTD	SHS TEMP TRADING BOARD LOT 4000 HKD	ESVUFR	SUNWAY INTL HOL/SH SHS TEMP TRADING
G85833120	BMG858331207	SUNWAY INTERNATIONAL HOLDINGS LTD	RTS FOR SHS	RSSXXR	SUNWAY INTL HOL/RT 20180807
G85833138	BMG858331389	SUNWAY INTERNATIONAL HOLDINGS LTD	SHS NEW HK \$0.10	ESVUFR	SUNWAY INTL HOL/SH SH
G8587Y102	BMG8587Y1021	SUPERACTIVE GROUP CO LTD	SHS		
G8585V100	BMG8585V1000	SUPERIOR FASTENING TECHNOLOGY LTD	SHS		
G8585V118	BMG8585V1182	SUPERIOR FASTENING TECHNOLOGY LTD	RIGHTS FOR WTS		

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G8585V134	BMG8585V1349	SUPERIOR FASTENING TECHNOLOGY LTD	RIGHTS FOR WTS/BOARD LOT 400		
G8585V126	BMG8585V1265	SUPERIOR FASTENING TECHNOLOGY LTD	WTS		
G8587J105	BMG8587J1053	SUPERROBOTICS HLDGS LTD	SHS	ESVUFR	SUPERROBOTICS H/SH SH
G8584Y105	BMG8584Y1057	SURFACE MOUNT TECHNOLOGY HOLDINGS LTD	SHS	ESVUFR	SURFACE MT TECY/SH
G8584Y113	BMG8584Y1131	SURFACE MOUNT TECHNOLOGY HOLDINGS LTD	WTS		
G8584Y121	BMG8584Y1214	SURFACE MOUNT TECHNOLOGY HOLDINGS LTD	WTS BOARD LOT 50		
G8584Y139	BMG8584Y1396	SURFACE MOUNT TECHNOLOGY HOLDINGS LTD	SHS NEW HKD 0.20	ESVXFR	SURFACE MT TECY/SH SH
Y8315U109	BMY8315U1097	SURFACE MT TECH HLDGS LTD	SHS		
G8585H101	BMG8585H1016	SURFEU.COM LTD BERMUDA	PFD SHS -B -		
G8585H119	BMG8585H1198	SURFEU.COM LTD BERMUDA	PFD SHS -C -		
G8585H127	BMG8585H1271	SURFEU.COM LTD BERMUDA	PFD SHS -A -		
G8585X106	BMG8585X1065	SURGE RECREATIONAL HOLDINGS LTD	SHS		
G8598B109	BMG8598B1090	SUSTAINABLE FST HLDGS LTD	SHS		
G8598B117	BMG8598B1173	SUSTAINABLE FST HLDGS LTD	WT EXP	RWSTCX	SUSTAINABLE FOR/CALL WT STK - EQ
G8598B125	BMG8598B1256	SUSTAINABLE FST HLDGS LTD	SHS NEW	ESVUFR	SUSTAINABLE FOR/SH SH
G8598B133	BMG8598B1330	SUSTAINABLE FST HLDGS LTD	SHS TEMP TRADING ON BOARD LOT 5000	ESVUFR	SUSTAINABLE FOR/SH SHS TEMP TRADING
G8598B141	BMG8598B1413	SUSTAINABLE FST HLDGS LTD	HKD SHS 0.01	ESVUFR	SUSTAINABLE FOR/SH SH
G85984105	BMG859841055	SUWA INTERNATIONAL HOLDINGS LTD	SHS		
G85984113	BMG859841139	SUWA INTERNATIONAL HOLDINGS LTD-	WARRANTS		
G86266106	BMG862661060	SW KINGSWAY CAPITAL HOLDINGS LTD	SHS		
G8607D104	BMG8607D1048	SWILYNN INTERNATIONAL HOLDINGS LTD BERMUDA	SH		
G8607D120	BMG8607D1204	SWILYNN INTERNATIONAL HOLDINGS LTD BERMUDA	SHS		
G8609Q103	BMG8609Q1033	SWING MEDIA TECHNOLOGY GROUP LTD	SHS	ESXXXX	SWING MEDIA TEC/SH
G8609Q152	BMG8609Q1520	SWING MEDIA TECHNOLOGY GROUP LTD	RIGHTS FOR SHS/BOARD LOT 500		
G8609Q178	BMG8609Q1785	SWING MEDIA TECHNOLOGY GROUP LTD	RIGHTS FOR WTS		
G8609Q186	BMG8609Q1868	SWING MEDIA TECHNOLOGY GROUP LTD	WTS	RWSTCX	SWING MEDIA TEC/CALL WT STK - EQ
G8609Q202	BMG8609Q2023	SWING MEDIA TECHNOLOGY GROUP LTD	RIGHTS FOR SHS	RSXXXX	SWING MEDIA TEC/RT 20100709
G8609Q210	BMG8609Q2106	SWING MEDIA TECHNOLOGY GROUP LTD	SHS		
G8609Q244	BMG8609Q2445	SWING MEDIA TECHNOLOGY GROUP LTD	SHS TEMPORARY TRADING ON SHS TRADE ON BOARD LOT 100		
G8609Q251	BMG8609Q2510	SWING MEDIA TECHNOLOGY GROUP LTD	SHS NEW	ESVUFR	SWING MEDIA TEC/SH SH
G8609Q269	BMG8609Q2692	SWING MEDIA TECHNOLOGY GROUP LTD	RT NIL PAID SGD	RSXXXX	SWING MEDIA TEC/RT 20140417
G8609Q277	BMG8609Q2775	SWING MEDIA TECHNOLOGY GROUP LTD	RT NIL PAID	RSXXXX	SWING MEDIA TEC/RT 2015
G8609Q111	BMG8609Q1116	SWING MEDIA TECHNOLOGY GROUP LTD-	RIGHTS 2003-6.2.03 FOR WTS/BOARD LOT OF 500		
G8609Q137	BMG8609Q1371	SWING MEDIA TECHNOLOGY GROUP LTD-	RIGHTS 2003-6.2.03 FOR WTS		
G8609Q129	BMG8609Q1298	SWING MEDIA TECHNOLOGY GROUPLTD	WTS		
Y8325L107	BMY8325L1070	SWING MEDIA TECHNOLOGY GROUPLTD	SHS		
Y8325L115	BMY8325L1153	SWING MEDIA TECHNOLOGY GROUPLTD	RIGHTS 2003-FOR WTS		
G8609Q228	BMG8609Q2288	SWING MEDIA TECHNOLOGY GROUPLTD.	WTS	ESXXXX	
G8609Q236	BMG8609Q2361	SWING MEDIA TECHNOLOGY GROUPLTD.	WTS TEMPORARY TRADING	ESXXXX	
G8618H102	BMG8618H1025	SWISS FEDERAL HOLDING LIMITED	SHS		
G8622U115	BMG8622U1154	SWISS RE FINANCE LTD BERMUDA	SHS		
G8622W103	BMG8622W1038	SWISS VALUE FUND LTD-	PTG SHS -B-		
G86277103	BMG862771034	SWORDFISH FUND LTD THE	GBP PARTICIPATING SHS NON VTG	CIOJLS	SWORDFISH FD LT/GBP PART SHS NON VT
G86277111	BMG862771117	SWORDFISH FUND LTD THE	GBP PARTICIPATING SHS VTG	CIOJLS	SWORDFISH FD LT/GBP PART SHS VTG
G86277129	BMG862771299	SWORDFISH FUND LTD THE	NON -RED SHS VOTING		
G86277137	BMG862771372	SWORDFISH FUND LTD THE	SHS VOTING SERIES -3-		
G86277145	BMG862771455	SWORDFISH FUND LTD THE	RED PART SHS NON -VOTING		
G86277152	BMG862771521	SWORDFISH FUND LTD THE	SHS -A - VOTING SERIES -1-	CIOJLS	SWORDFISH FD LT/SHS -A - VTG S -1-
G86277160	BMG862771604	SWORDFISH FUND LTD THE	SHS VOTING SERIES -2 -		
G86277178	BMG862771786	SWORDFISH FUND LTD THE	SHS VOTING SERIES -6 -		
G86277186	BMG862771869	SWORDFISH FUND LTD THE	SHS -A - NON-VOTING SERIES -1-	CIOJLS	SWORDFISH FD LT/SHS -A - NON-VOTING
G86277194	BMG862771943	SWORDFISH FUND LTD THE	SHS NON -VOTING SERIES -3-		
G86277202	BMG862772024	SWORDFISH FUND LTD THE	SHS NON -VOTING SERIES -5-		
G86277210	BMG862772107	SWORDFISH FUND LTD THE	SHS NON -VOTING SERIES -6-		

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G86277228	BMG862772289	SWORDFISH FUND LTD THE	SHS NON -VOTING SERIES -4-		
G86277236	BMG862772362	SWORDFISH FUND LTD THE	SHS NON -VOTING SERIES -2-		
G86277244	BMG862772446	SWORDFISH FUND LTD THE	SHS VOTING SERIES -7 -		
G86277251	BMG862772511	SWORDFISH FUND LTD THE	SHS VOTING SERIES -5 -		
G86277269	BMG862772693	SWORDFISH FUND LTD THE	SHS VOTING SERIES -4 -		
G86277277	BMG862772776	SWORDFISH FUND LTD THE	SHS VOTING SERIES -8 -		
G86277285	BMG862772859	SWORDFISH FUND LTD THE	SHS SERIES 1 JAN 2005	CIOJLS	SWORDFISH FD LT/SHS S 1 JAN 2005
G86277293	BMG862772933	SWORDFISH FUND LTD THE	SHS SERIES 2 FEB 2005	CIOJLS	SWORDFISH FD LT/SHS S 2 FEB 2005
G86277301	BMG862773014	SWORDFISH FUND LTD THE	SHS SERIES -3 MAR 05 - VOTING	CIOJLS	SWORDFISH FD LT/SHS S -3 MAR 05 - V
G86277319	BMG862773196	SWORDFISH FUND LTD THE	SHS SERIES -4 4/05 - VOTING	CIOJLS	SWORDFISH FD LT/SHS S -4 4 05 - VTG
G86277327	BMG862773279	SWORDFISH FUND LTD THE	SHS SERIES -1 MAR 05 - NON-VOTING	CIOJLS	SWORDFISH FD LT/SHS S -1 MAR 05 - N
G86277335	BMG862773352	SWORDFISH FUND LTD THE	SHS VOTING SERIES -7 JUL 2005 -	CIOJLS	SWORDFISH FD LT/SHS VTG S -7 JUL 20
G86277343	BMG862773436	SWORDFISH FUND LTD THE	SHS VOTING SERIES -6 JUN 2005 -	CIOJLS	SWORDFISH FD LT/SHS VTG S -6 JUN 20
G86277350	BMG862773501	SWORDFISH FUND LTD THE	SHS NON -VOTING SERIES -3 JUN	CIOJLS	SWORDFISH FD LT/SHS NON -VOTING S -
G86277368	BMG862773683	SWORDFISH FUND LTD THE	SHS NON -VOTING SERIES -2 MAY	CIOJLS	SWORDFISH FD LT/SHS NON -VOTING S -
G86277376	BMG862773766	SWORDFISH FUND LTD THE	SHS VOTING SERIES -5 MAY 2005 -	CIOJLS	SWORDFISH FD LT/SHS NON -VOTING S -
G86277384	BMG862773840	SWORDFISH FUND LTD THE	SHS VOTING SERIES -8 AUG 2005 -	CIOJLS	SWORDFISH FD LT/SHS VTG S -8 AUG 20
G86277392	BMG862773923	SWORDFISH FUND LTD THE	SHS NON -VOTING SERIES -5 AUG	CIOJLS	SWORDFISH FD LT/SHS NON -VOTING S -
G86277400	BMG862774004	SWORDFISH FUND LTD THE	SHS NON -VOTING SERIES -4 JUL	CIOJLS	SWORDFISH FD LT/SHS NON -VOTING S -
G86277418	BMG862774186	SWORDFISH FUND LTD THE	SHS VOTING SERIES -9 SEPT2005 -		
G86277426	BMG862774269	SWORDFISH FUND LTD THE	SHS NON -VOTING SERIES -6SEPT		
G86277434	BMG862774343	SWORDFISH FUND LTD THE	SHS VOTING SERIES -10 OCT2005 -		
G86277442	BMG862774426	SWORDFISH FUND LTD THE	SHS NON -VOTING SERIES -7 OCT		
G86277459	BMG862774590	SWORDFISH FUND LTD THE	SHS VOTING SERIES -11 NOV2005 -		
G86277467	BMG862774673	SWORDFISH FUND LTD THE	SHS NON -VOTING SERIES -8 NOV		
G86277475	BMG862774756	SWORDFISH FUND LTD THE	SHS VOTING SERIES -12 DEC2005 -		
G86277483	BMG862774830	SWORDFISH FUND LTD THE	SHS NON -VOTING SERIES -9 DEC		
G86308106	BMG863081060	SWZ FDS LTD	LIFE SETTLEMENT SAC SHS CL A NON VGT USD	CIOIXX	SWZ FUNDS LTD/LF SETTLEMENT SAC S
G86308114	BMG863081144	SWZ FDS LTD	LIFE SETTLEMENT SAC SHS CL B NON VGT USD	CIOIXX	SWZ FUNDS LTD/LF SETTLEMENT SAC SHS
G86308155	BMG863081557	SWZ FDS LTD	DIVERSIFIED INCOME FD SAC SHS CL NON VGT USD	CIOXMX	SWZ FUNDS LTD/DIVSFD IN FD SAC SHS
G86308122	BMG863081227	SWZ FDS LTD	STRATEGIC OPPORTUNITIES NON VGT SHS USD	CIOXMX	SWZ FUNDS LTD/STRATEGIC OPPORTUNITI
G86308130	BMG863081300	SWZ FDS LTD	NUCLEUS CURRENCY INCOME ADVANTAGE FD USD	CIOIXX	SWZ FUNDS LTD/NUCLEUS CY IN ADVANTA
G86308148	BMG863081482	SWZ FDS LTD	LIFE SETTLEMENTS SAC SHS CL NON VGT USD	CIOIXX	SWZ FUNDS LTD/LF SETTLEMENTS SAC SH
G86308163	BMG863081631	SWZ FDS LTD	STRATEGIC OPPTYS FD SAC EUR SH CL	CIOXXX	SWZ FUNDS LTD/STRATEGIC OPPTYS FD S
G86406108	BMG864061087	SYLVAN ENERGY LIMITED	COM REG S	ESVTFR	SYLVAN ENERGY L/SH REGS
G86406116	BMG864061160	SYLVAN ENERGY LIMITED	COM	ESVUFR	SYLVAN ENERGY L/SH
G86408104	BMG864081044	SYLVANIA PLATINUM LIMITED	SHS	ESVUFR	SYLVANIA PLATIN/SH SH
G8642B105	BMG8642B1054	SYMMETRY EUROPE FUND LTD BERMUDA	SHS-A- SERIES -1-	CIOJLS	
G8642B113	BMG8642B1138	SYMMETRY EUROPE FUND LTDBERMUDA	SHS -A- SERIES -4-		
G86478107	BMG864781072	SYMMETRY PEAK LTD	SHS -A - SERIES -1-	CIOJLS	
G86478115	BMG864781155	SYMMETRY PEAK LTD	SHS	CIOJLS	
G5472K163	BMG5472K1633	SYMPHONY HOLDINGS LTD	SHS		
G5472K171	BMG5472K1716	SYMPHONY HOLDINGS LTD	RIGHTS		
G5472K189	BMG5472K1898	SYMPHONY HOLDINGS LTD	SHS	ESVUFR	SYMPHONY HOLDIN/SH SH
G5472K197	BMG5472K1971	SYMPHONY HOLDINGS LTD	SHS TEMPORARY TRADING TRADE ONBOARD LOT 5'000		
G5472K205	BMG5472K2052	SYMPHONY HOLDINGS LTD	WT EXP	RWSTCX	SYMPHONY HOLDIN/CALL WT STK - EQ
G5472K114	BMG5472K1146	SYMPHONY HOLDINGS LTD-	SHS		
G5472K130	BMG5472K1302	SYMPHONY HOLDINGS LTD-	SHS		
G5472K148	BMG5472K1484	SYMPHONY HOLDINGS LTD-	SHS TEMPORARY TRADING 2001-28.11.01 FOR TRADING		
G5472K155	BMG5472K1559	SYMPHONY HOLDINGS LTD-	SHS TEMPORARY TRADING 2003-13.10.03 ON TRADING BOARD		
G8649T109	BMG8649T1099	SYNCORA HOLDINGS LTD	SHS	ESVUFR	SYNCORA HOLDING/SH
G8648Q106	BMG8648Q1069	SYNEAR FOOD HOLDINGS LTD	SHS	ESVUFR	SYNEAR FOOD HOL/SH
G8646Z108	BMG8646Z1086	SYNERGIS HOLDINGS LTD	SHS		
G8646Z108	BMG8646Z1086	SYNERGIS HOLDINGS LTD	SHS	ESVUFR	SYNERGIS HOLDIN/SH

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G8651T104	BMG8651T1045	SYNERTEC CORP LTD	OPTION AUD	RSXXXR	SYNERTEC CORP L/RT 20200628
G8651T112	BMG8651T1128	SYNERTEC CORP LTD	SHS AUD	ESVUFR	SYNERTEC CORP L/SH SH
G8651T120	BMG8651T1201	SYNERTEC CORP LTD	SHS	ESVUFR	SYNERTEC CORP L/SH SH
G8647W104	BMG8647W1047	SYSCAN TECHNOLOGY HLDGS LTD	SHS	ESVUFR	
G8647W112	BMG8647W1120	SYSCAN TECHNOLOGY HLDGS LTD	SHS		
G8647W138	BMG8647W1385	SYSCAN TECHNOLOGY HLDGS LTD	RIGHTS FOR SHS		
G8647W146	BMG8647W1468	SYSCAN TECHNOLOGY HLDGS LTD	RIGHTS FOR SHS		
G8647W120	BMG8647W1203	SYSCAN TECHNOLOGY HLDGS LTD-	SHS TEMPORARY TRADING 2003-11.11.03 ON TRADING BOARD		
G86505107	BMG865051079	SYSTEMTREND GUARANTEED LTD	PTG RED PFD SH		
G86519108	BMG865191081	SYSTEMTREND LTD	PART RED SHS	CIOJLS	
G9079J108	BMG9079J1080	T ROWE PRICE FRONTIER LTD	SHS		
G86598102	BMG865981028	TA FU INTERNATIONAL HOLDINGS LTD-	SHS		
G86598110	BMG865981101	TA FU INTERNATIONAL HOLDINGS LTD-	WARRANTS 2001-31.3.04		
G86958108	BMG869581089	TA FU INTERNATIONAL HOLDINGS LTD-	WARRANTS		
G8655Q106	BMG8655Q1069	TACK HSIN HOLDINGS LIMITED	SHS		
G8655Q122	BMG8655Q1226	TACK HSIN HOLDINGS LIMITED-	WARRANTS 2001-30.1.04		
G8659B105	BMG8659B1054	TAI CHEUNG HOLDINGS LTD	SHS	ESVUFR	TAI CHEUNG HOLD/SH SH
G8659F106	BMG8659F1068	TAI PING CARPETS INTERNATIONAL LTD	SHS		
G8659F122	BMG8659F1225	TAI PING CARPETS INTERNATIONAL LTD-	RIGHTS 2001-13.6.01		
G8659K105	BMG8659K1053	TAI SHAN PROPERTIES LTD	SHS		
G8659P104	BMG8659P1041	TAI SHING INTL HLDGS LTD	SH		
G8661J104	BMG8661J1045	TAI UTD HLDGS LTD	SHS	ESVUFR	TAI UTD HOLDING/SH SH
G8660E106	BMG8660E1066	TAIFOOK SECURITIES GROUP LTD	SHS		
G8660E114	BMG8660E1140	TAIFOOK SECURITIES GROUP LTD-	WARRANTS 1997-31.8.99		
G8660E122	BMG8660E1223	TAIFOOK SECURITIES GROUP LTD-	WARRANTS 1999-31.10.02		
G86607101	BMG866071019	TAIWAN AMERICAN FUND LIMITED	PART PREF SHS NON -VOTING	CIOJLS	
G8663D105	BMG8663D1056	TAIWAN CATALYST PARTNERSHIP FEEDER FUND LP	PARTNERSHIP UNITS	CIOJLS	
G8663E103	BMG8663E1030	TAIWAN CATALYST PARTNERSHIP MASTER FUND LP	PARTNERSHIP UNITS	CIOJLS	
G86600114	BMG866001149	TAIWAN OPPORTUNITIES FUND LIMI TED	CONV.SHS		
G86601104	BMG866011049	TAIWAN OPPORTUNITIES FUND LIMI TED	SHS		
G86600106	BMG866001065	TAIWAN OPPORTUNITIES FUND LIMITED	SHS	CIOJLS	TAIWAN OPPORTUN/SHS
G8662E104	BMG8662E1049	TAK SING ALLIANCE HLDGS LTD	SHS		
G8662E112	BMG8662E1122	TAK SING ALLIANCE HLDGS LTD	SHS PARALLEL TRADING 1994-2.11.94 FOR BOARD LOT OF 400		
G8662E120	BMG8662E1205	TAK SING ALLIANCE HLDGS LTD	SHS		
G8662E138	BMG8662E1387	TAK SING ALLIANCE HLDGS LTD	WARRANTS 1995-31.12.97		
G8662L108	BMG8662L1081	TAK SING ALLIANCE HLDGS LTD	SHS		
G8662L124	BMG8662L1248	TAK SING ALLIANCE HLDGS LTD-	WARRANTS 2000-28.2.02		
G8662M106	BMG8662M1064	TAKSON HOLDINGS LTD	SHS		
G8662M114	BMG8662M1148	TAKSON HOLDINGS LTD	RIGHTS FOR SHS		
G8668U102	BMG8668U1027	TALENT PROPERTY GROUP LTD	SHS		
G86675108	BMG866751081	TAM TELIUM DIVERSIFIED FUND LTD	PARTICIPATING REDEEMABLE NON VTG SHS	CICXXX	TAM TELIUM DIVS/PART RED NON VTG SH
G8665C105	BMG8665C1055	TAMARACK INTERNATIONAL LTD HAMILTON	SHS	CIOJLS	
G8667Z102	BMG8667Z1023	TAN CHONG INTERNATIONAL LTD	SHS	ESXXXX	TAN CHONG INTL/SH
G8671B109	BMG8671B1090	TANRICH FINANCIAL HOLDINGS LTD	SHS		
G8672E102	BMG8672E1021	TANZANITE ONE LIMITED	SHS	ESVUFR	TANZANITE ONE L/SH
G8672T109	BMG8672T1099	TAPT M FUND LTD	USD SHS		
G86737106	BMG867371061	TARGET GROWTH FUND LTD BERMUDA	PARTICIPATING SHS NON VTG	CIOXXX	TARGET GR FD LT/PART SHS NON VTG
G86737114	BMG867371145	TARGET GROWTH FUND LTD BERMUDA	RED PART SHS	CIOJLS	
G86792101	BMG867921014	TARPON INVESTMENT GROUP LTD	SHS -A -	ESVUFR	TARPON INVT GRP/SH
G8684R109	BMG8684R1097	TATTVA INVT FD LTD	NON VTG PARTICIPATING SHS	ESNUFR	TATTVA INVT FD /SH SH NV
G8697W103	BMG8697W1038	TAUNG GOLD INTERNATIONAL LTD	SHS	ESVUFR	TAUNG GOLD INTL/SH SH
G86975102	BMG869751021	TBS INTERNATIONAL LIMITED	COM CL C	ESVUFR	TBS INTL LTD/SH
G86975110	BMG869751104	TBS INTERNATIONAL LIMITED	PFD 7%	EPNXFR	TBS INTL LTD/7% PFD SH
G86975128	BMG869751286	TBS INTERNATIONAL LIMITED	WT CL A PUR COM CL C EXP	RWSTCX	TBS INTL LTD/CALL WT STK - EQ CL A

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G86975136	BMG869751369	TBS INTERNATIONAL LIMITED	WT CL B PUR COM CL C EXP	RWSTCX	TBS INTL LTD/CALL WT STK - EQ CL B
G86975144	BMG869751443	TBS INTERNATIONAL LIMITED	WT CL C PUR COM CL C EXP	RWSTCX	TBS INTL LTD/CALL WT STK - EQ CL C
G86975151	BMG869751518	TBS INTERNATIONAL LIMITED	SHS -A -	ESVUFR	TBS INTL LTD/SH
G8697G108	BMG8697G1087	TBS SHIPPING INTERNATIONAL LIMITED	SHS		
G8697G116	BMG8697G1160	TBS SHIPPING INTERNATIONAL LIMITED	SHS -A -		
872216AA4	BM872216AA41	TBS SHIPPING INTL LTD	1ST PFD SHIP MTG NT 144A	DBFSGR	TBS SHIPPING IN/10 1ST MTG 20050501
872216AB2	BM872216AB24	TBS SHIPPING INTL LTD	1ST PFD SHIP MTG NT ACCREDITED INVS	DBFSGR	TBS SHIPPING IN/10 1ST MTG 20050501
872216AC0	BM872216AC07	TBS SHIPPING INTL LTD	1ST PFD SHIP MTG NT	DBFSGR	TBS SHIPPING IN/10 1ST MTG 20050501
G8701X105	BMG8701X1056	TCL DISPLAY TECHNOLOGY HLDGS LTD	SHS	ESVUFR	TCL DISPLAY TEC/SH SH
G87069103	BMG870691034	TEAM CONCEPTS HOLDINGS LTD-	SHS		
G87087105	BMG870871057	TEAM TANKERS INTL LTD	SHS	ESVUFR	TEAM TANKERS IN/SH
G87080100	BMG870801005	TECHCAP HOLDINGS LTD	SHS	ESVUFR	
G87080118	BMG870801187	TECHCAP HOLDINGS LTD-	SHS		
G87080126	BMG870801260	TECHCAP HOLDINGS LTD-	SHS TEMPORARY TRADING 2002-14.11.02 ON TRADING BOARD		
G87080134	BMG870801344	TECHCAP HOLDINGS LTD-	SHS		
G87080142	BMG870801427	TECHCAP HOLDINGS LTD-	SHS		
G87080159	BMG870801591	TECHCAP HOLDINGS LTD-	SHS		
G87257104	BMG872571044	TECHCOMP HOLDINGS LTD	SHS		
G8710F103	BMG8710F1032	TECHNICAL OPTION FUND LTD	SHS	CIOJLS	
G8723R102	BMG8723R1025	TECHNOLOGY VENTURE HOLDINGS LTD	SHS		
G8726H101	BMG8726H1016	TECO DRILLING LTD	USD SHS	ESVUFR	TECO DRILLING L/SH
G8725Y105	BMG8725Y1057	TEEM FOUNDATION GROUP LTD	SHS		
G8730B108	BMG8730B1081	TELECOM PLUS HOLDINGS LTD-	SHS		
G8730B116	BMG8730B1164	TELECOM PLUS HOLDINGS LTD-	SHS		
G87340108	BMG873401084	TELEGLOBE INTERNATIONAL HOLDINGS LTD	SHS	ESVUFR	TELEGLOBE INTL/SH
G87396100	BMG873961004	TELETECH INTERNATIONAL HOLDING S LTD	SH		
G87396118	BMG873961186	TELETECH INTERNATIONAL HOLDING S LTD	NIL-PD RTS FOR SHS		
G87396126	BMG873961269	TELETECH INTERNATIONAL HOLDING S LTD	SHS PARALLEL TRADING FOR BOARD LOT OF 2000		
G8752D107	BMG8752D1074	TEM FAT HING FUNG HOLDINGS LTD	SHS		
G8752D115	BMG8752D1157	TEM FAT HING FUNG HOLDINGS LTD	SHS		
G8752D123	BMG8752D1231	TEM FAT HING FUNG HOLDINGS LTD	6 % CONV WITH RED PREF SHS		
G8752D149	BMG8752D1496	TEM FAT HING FUNG HOLDINGS LTD	SHS		
G8752D164	BMG8752D1645	TEM FAT HING FUNG HOLDINGS LTD	SHS		
G8752D172	BMG8752D1728	TEM FAT HING FUNG HOLDINGS LTD	6 % CONV WITH RED PREF SHS		
G8752D156	BMG8752D1561	TEM FAT HING FUNG HOLDINGS LTD-	SHS TEMPORARY TRADING 2002-23.1.03 TRADING ON BOARD		
G87526102	BMG875261023	TEMBUSU INVESTMENTS LIMITED	SHS	ESVUFR	TEMBUSU INVESTM/SH
G87538107	BMG875381078	TEMPERANCE MULTI STRATEGIES TRUST	EUR RED PART TRUST UNITS NON -VOTING	CIOXXX	TEMPERANCE MULT/EUR RED PT TR UNITS
G87538115	BMG875381151	TEMPERANCE MULTI STRATEGIES TRUST	USD RED PART TRUST UNITS NON -VOTING	CIOXXX	TEMPERANCE MULT/USD RED PT TR UNITS
G87538123	BMG875381235	TEMPERANCE MULTI STRATEGIES TRUST	USD RED PTG NON VTG SHS	CIOIXX	TEMPERANCE MULT/USD RED PTG NON VTG
G87538131	BMG875381318	TEMPERANCE MULTI STRATEGIES TRUST	EURO RED PTG NON VTG SHS	CIOIXX	TEMPERANCE MULT/EUR RED PTG NON VTG
G8760G100	BMG8760G1006	TEMPERANCE MULTI STRATEGIES TRUST	USD UNITS	CICXXM	
G8760G118	BMG8760G1188	TEMPERANCE MULTI STRATEGIES TRUST	EUR UNITS	CICXXM	
G87558105	BMG875581057	TEMPLETON GLOBAL INCOME PORTFOLIO LTD	SHS	CIOJLS	
G8759J107	BMG8759J1071	TEMUJIN INTERNATIONAL FUND LTD, HAMILTON	SHS	CIOJLS	
G8759J115	BMG8759J1154	TEMUJIN INTERNATIONAL FUNDLTD- HAMILTON	SHS SERIES -I 07/06 -		
G8759J123	BMG8759J1238	TEMUJIN INTERNATIONAL FUNDLTD- HAMILTON	SHS SERIES -I-01SEPT		
G8759J131	BMG8759J1311	TEMUJIN INTERNATIONAL FUNDLTD- HAMILTON	SHS SERIES -I-01NOV		
G8759J149	BMG8759J1493	TEMUJIN INTERNATIONAL FUNDLTD- HAMILTON	SHS SERIES -I -A-11/		
G8759J156	BMG8759J1568	TEMUJIN INTERNATIONAL FUNDLTD- HAMILTON	SHS SERIES -I-01FEB		
G8759J164	BMG8759J1642	TEMUJIN INTERNATIONAL FUNDLTD- HAMILTON	SHS SERIES -I-01FEB		
G8759J172	BMG8759J1725	TEMUJIN INTERNATIONAL FUNDLTD- HAMILTON	PART SHS SERIES -I 03/07 -		
G8759J180	BMG8759J1808	TEMUJIN INTERNATIONAL FUNDLTD- HAMILTON	SHS -I - SERIES -01APR		
G8759J198	BMG8759J1980	TEMUJIN INTERNATIONAL FUNDLTD- HAMILTON	SHS SERIES -I-01JUNE		
G8759J206	BMG8759J2061	TEMUJIN INTERNATIONAL FUNDLTD- HAMILTON	SHS SERIES -I-01MAY		

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G8759J214	BMG8759J2145	TEMUJIN INTERNATIONAL FUNDLTD- HAMILTON	SHS SERIES -I-01JULY		
G8759J222	BMG8759J2228	TEMUJIN INTERNATIONAL FUNDLTD- HAMILTON	SHS SERIES -I-01AUG		
G8759J248	BMG8759J2483	TEMUJIN INTERNATIONAL FUNDLTD- HAMILTON	SHS SERIES -I-01DEC		
G8759J255	BMG8759J2558	TEMUJIN INTERNATIONAL FUNDLTD- HAMILTON	SHS SERIES -I-01FEB		
G8759J230	BMG8759J2301	TEMUJIN INTERNATIONAL FUNDLTD- HAMILTON.	SHS SERIES -I-01OCT		
G8759L128	BMG8759L1283	TEMUJIN INTERNATIONAL INVESTMENTS LTD	SHS	ESXXXX	
G8759L136	BMG8759L1366	TEMUJIN INTERNATIONAL INVESTMENTS LTD	SHS		
G8759L144	BMG8759L1440	TEMUJIN INTERNATIONAL INVESTMENTS LTD	SHS		
G8759L151	BMG8759L1515	TEMUJIN INTERNATIONAL INVESTMENTS LTD	SHS		
G8760R106	BMG8760R1060	TEMUJIN INTERNATIONAL INVESTMENTS LTD BERMUDA	SHS	ESVUFR	TEMUJIN INTL IN/SH SH
G8760R114	BMG8760R1144	TEMUJIN INTERNATIONAL INVESTMENTS LTD BERMUDA	SHS	ESVUFR	TEMUJIN INTL IN/SH SH
G8760A103	BMG8760A1036	TERABIT ACCESS TECHNOLOGY INTERNATIONAL LTD-	SHS		
G8760A111	BMG8760A1119	TERABIT ACCESS TECHNOLOGY INTERNATIONAL LTD-	WARRANTS		
G8760C109	BMG8760C1091	TERMBRAY INDUSTRIES INTERNATIONAL HOLDINGS LTD	SHS		
G8760C125	BMG8760C1257	TERMBRAY INDUSTRIES INTERNATIONAL HOLDINGS LTD	SHS PARALLEL TRADING FOR BOARD LOT OF 20		
G8760C141	BMG8760C1414	TERMBRAY INDUSTRIES INTERNATIONAL HOLDINGS LTD	SHS		
G8760C117	BMG8760C1174	TERMBRAY INDUSTRIES INTERNATIONAL HOLDINGS LTD-	SHS		
G8760C158	BMG8760C1588	TERMBRAY INDUSTRIES INTERNATIONAL HOLDINGS LTD-	SHS PARALLEL TRADING 1999-26.10.99 FOR TRADING		
G87610120	BMG876101202	TERRA INVESTMENT PARTNERS LTD	RED PART SHS CL C NON-VTG	ESNUFR	TERRA INVT PART/SH NV
G87610104	BMG876101046	TERRA INVESTMENT PARTNERS LTD	RED PART SHS CL A NON-VTG	ESNUFR	TERRA INVT PART/SH NV
G87610112	BMG876101129	TERRA INVESTMENT PARTNERS LTD	RED PART SHS CL B NON-VTG	ESNUFR	TERRA INVT PART/SH NV
G87615103	BMG876151033	TERRA NOVA BERMUDA HOLDINGS LT D	SHS -A-		
G8764G106	BMG8764G1069	TESSON HLDGS LTD	SHS	ESVUFR	TESSON HOLDINGS/SH
G8764G114	BMG8764G1143	TESSON HLDGS LTD		RSSXXR	TESSON HOLDINGS/RT 20240119
G8762X101	BMG8762X1011	TETRA OFFSHORE FUND LTDHAMILTON	SHS -A- SERIES -1-		
G8763B108	BMG8763B1081	TEWKSBURY INVESTMENT FUND LTD	SHS SERIES -B -	CIOJLS	
G8763B116	BMG8763B1164	TEWKSBURY INVESTMENT FUND LTD	SHS SERIES -A-		
G8766E109	BMG8766E1093	TEXTAINER GROUP HOLDINGS LTD	SHS	ESVUFR	TEXTAINER GRP H/SH SH
G8766E117	BMG8766E1176	TEXTAINER GROUP HOLDINGS LTD	CUMULATIVE REDEEMABLE PERPETUAL PFD SER A 7%	EPVFRF	TEXTAINER GRP H/7% RED PREF SH S A
G8767LAE2	BMG8767LAE22	TEXTAINER MARINE CONTAINERS VII LTD	2020-1 ASSET BACKED NT SER A REG S	DAFSFR	TEXTAINER MARIN/2.73 ASSET BCKD CTF
G8767LAF9	BMG8767LAF96	TEXTAINER MARINE CONTAINERS VII LTD	2020-1 ASSET BACKED NT SER B REG S	DAFSFR	TEXTAINER MARIN/4.94 ASSET BCKD CTF
G8770Z106	BMG8770Z1068	TEXWINCA HOLDINGS LTD	SHS	ESVUFR	TEXWINCA HOLDIN/SH
Y86115105	BMY861151058	TEXWINCA HOLDINGS LTD	SHS		
Y86115113	BMY861151132	TEXWINCA HOLDINGS LTD	SHS		
Y86115121	BMY861151215	TEXWINCA HOLDINGS LTD	SHS		
G8827E106	BMG8827E1066	TH LEE PUTNAM EMERGING OPPORTUNITIES FUND	ORD SHS	ESVUFR	TH LEE PUTNAM E/SH
G8781S109	BMG8781S1098	THALES INTERNATIONAL FUND IILTD	SHS -I - SERIES -0		
G8781Q103	BMG8781Q1033	THALES INTERNATIONAL FUND LTD BERMUDA	MANAGEMENT SHS	CIOJLS	
G8781Q111	BMG8781Q1116	THALES INTERNATIONAL FUND LTD BERMUDA	RED SHS PARTICIPATING REDEEMABLE	CIOJLS	
G8781Q129	BMG8781Q1298	THALES INTERNATIONAL FUND LTD BERMUDA	SHS SERIES -I -	CIOJLS	
G8781Q160	BMG8781Q1603	THALES INTERNATIONAL FUND LTD BERMUDA	SHS SERIES -I-01SEPT	CIOJLS	
G8781Q178	BMG8781Q1785	THALES INTERNATIONAL FUND LTD BERMUDA	SHS SERIES -I-01OCT	CIOJLS	
G8781Q186	BMG8781Q1868	THALES INTERNATIONAL FUND LTD BERMUDA	SHS SERIES -I-01NOV	CIOJLS	
G8781Q194	BMG8781Q1942	THALES INTERNATIONAL FUND LTD BERMUDA	SHS SERIES -I-01JUNE	CIOJLS	
G8781Q202	BMG8781Q2023	THALES INTERNATIONAL FUND LTD BERMUDA	SHS SERIES -I-01JULY	CIOJLS	
G8781Q228	BMG8781Q2288	THALES INTERNATIONAL FUND LTD BERMUDA	SHS SERIES -I-01OCT	CIOJLS	
G8781Q137	BMG8781Q1371	THALES INTERNATIONAL FUND LTDBERMUDA	SHS SERIES -I A 1/05 -		
G8781Q145	BMG8781Q1454	THALES INTERNATIONAL FUND LTDBERMUDA	SHS SERIES -I 01/05 -		
G8781Q152	BMG8781Q1520	THALES INTERNATIONAL FUND LTDBERMUDA	SHS SERIES -I-01AUGUST		
G8781Q210	BMG8781Q2106	THALES INTERNATIONAL FUND LTDBERMUDA.	SHS SERIES -I-01AUG	ESXXXX	
G8781D102	BMG8781D1020	THAMES CURRENCY FUND LTD	SHS		
G8781R101	BMG8781R1016	THAMES CURRENCY FUND LTD II	SHS	CIOJLS	
G8783M100	BMG8783M1001	THAMES FUND LTD	RED PART SHS NON -VOTING	CIOJLS	
G8788P108	BMG8788P1086	THE AEGIS FUND LTD	RED.SHS	CIOJLS	



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G8788P116	BMG8788P1169	THE AEGIS FUND LTD	EURO SHS	CIOJLS	
G8790A107	BMG8790A1071	THE CALLEVA LIMITED PARTNERSHIP	SHS		
G1770B112	BMG1770B1129	THE CALLEVA TRUST- BERMUDA	UNITS INTERNATIONAL EQUITYPORTFOLIO		
G1770B104	BMG1770B1046	THE CALLEVA TRUST, BERMUDA	UNITS	EUOMSR	
G1770B120	BMG1770B1202	THE CALLEVA TRUST, BERMUDA	GBP TRUST UNITS INTERNATIONAL EQUITY PORTFOLIO		
G1770B138	BMG1770B1384	THE CALLEVA TRUST, BERMUDA	TRUST UNITS BENEFICIAL INTEREST		
G8795X102	BMG8795X1020	THE EFG-HERMES MIDDLE EAST ANDDEVELOPING AFRICAFUND LTDBERMUDA.	SHS	ESXXXX	
G2948Y109	BMG2948Y1093	THE EGYPT FUND LTD	SHS A	CIOJLS	THE EGYPT FD LT/SHS A
G2948Y117	BMG2948Y1176	THE EGYPT FUND LTD	SHS -C-		
G2948Y125	BMG2948Y1259	THE EGYPT FUND LTD	CONV SHS		
G87957117	BMG879571179	THE EGYPT FUND LTD	CONV. SHS		
G3188K106	BMG3188K1062	THE EUROPEAN INVESTORS FUND LTD	SHS		
G8798D103	BMG8798D1039	THE GNI TECHNICAL FUND LTD	RED SHS US DOLLAR CLASS -A -	CIOJLS	
G4055L128	BMG4055L1283	THE GRANDE HLDGS LTD	SHS		
G4515M104	BMG4515M1047	THE HKCB BANK HOLDING COMPANY LIMITED-	SHS		
G8797D104	BMG8797D1048	THE HONG KONG PARKVIEW GROUP LTD	SHS		
G5384H118	BMG5384H1189	THE LATIN AMERICAN CAPITAL FUND LTD	PART RED PREF SHS -B -		
G5384H126	BMG5384H1262	THE LATIN AMERICAN CAPITAL FUND LTD	PART RED PREF SHS -C -		
G8800B103	BMG8800B1037	THE MARINER FUND LIMITED-	PTG RED.SHS		
G8800B111	BMG8800B1110	THE MARINER FUND LIMITED-	SHS CLASS 1		
G67646102	BMG676461020	THE OPTIMA SHORT FUND LTD	SHS		
G7041M100	BMG7041M1001	THE PETRUS FUND LTD	SHS		
G79227107	BMG792271071	THE PHOENIX FIXED INCOME ARBITRAGE FUND LTD-	SHS -A-		
G79227115	BMG792271154	THE PHOENIX FIXED INCOME ARBITRAGE FUND LTD-	SHS -B-		
G79227123	BMG792271238	THE PHOENIX FIXED INCOME ARBITRAGE FUND LTD-	SHS -C-		
G8809T105	BMG8809T1053	THE STALWART FUND LTD	SHS	CIOJLS	
G8800F112	BMG8800F1124	THEME INTERNATIONAL HOLDINGS LTD	RIGHTS FOR SHS		
G8800F120	BMG8800F1207	THEME INTERNATIONAL HOLDINGS LTD	SHS		
G8800F138	BMG8800F1389	THEME INTERNATIONAL HOLDINGS LTD	RIGHTS FOR SHS		
G8800F146	BMG8800F1462	THEME INTERNATIONAL HOLDINGS LTD	RIGHTS FOR SHS		
G8800F153	BMG8800F1538	THEME INTERNATIONAL HOLDINGS LTD	SHS TEMPORARY TRADING 2008 - 02-12-2008 TRADE ON BOARD LOT		
G8800F161	BMG8800F1611	THEME INTERNATIONAL HOLDINGS LTD	SHS		
G8800F179	BMG8800F1793	THEME INTERNATIONAL HOLDINGS LTD	SHS TEMPORARY TRADING TRADE ON BOARD LOT 40000		
G8800F187	BMG8800F1876	THEME INTERNATIONAL HOLDINGS LTD	SHS	ESVUFR	THEME INTL HOLD/SH SH
G8800F195	BMG8800F1959	THEME INTERNATIONAL HOLDINGS LTD	RTS FOR SHS	RSSXXR	THEME INTL HOLD/RT 20170614
G8800F211	BMG8800F2114	THEME INTERNATIONAL HOLDINGS LTD	RTS FOR SHS	RSSXXR	THEME INTL HOLD/RT 20190604
G8800F203	BMG8800F2031	THEME INTERNATIONAL HOLDINGS LTD	RT FOR SHS	RSSXXR	THEME INTL HOLD/RT 20190604
G8800F104	BMG8800F1041	THEME INTERNATIONAL HOLDINGS LTD-	SHS		
G88427102	BMG884271021	THINK ENVIRONMENTAL CO LTD	SHS		
G88245108	BMG882451088	THIRD CHESTNUT CAPITAL INTERNATIONAL LTD	RED PREF SHS FULLY PAID		
G8827U100	BMG8827U1009	THIRD PT REINS LTD	COM	ESVUFR	THIRD POINT REI/SH
G8848K107	BMG8848K1071	THOMASLLOYD INVESTMENT FUNDS LIMITED	COM CL A	ESVUFR	THOMASLLOYD INV/SH
G8848K115	BMG8848K1154	THOMASLLOYD INVESTMENT FUNDS LIMITED	DIVERSIFIED ALT PRIVATE EQUITY SUB FD SER 1	ESNUFR	THOMASLLOYD INV/SH SH NV
G8848K123	BMG8848K1238	THOMASLLOYD INVESTMENT FUNDS LIMITED	EUR PARTN REDEEMABLE SHS NON VTG	CICXXX	THOMASLLOYD INV/EUR PARTN RED SHS N
G8848K131	BMG8848K1311	THOMASLLOYD INVESTMENT FUNDS LIMITED	USD SCHNIGGE DIGTHON MIXED	CIOXCX	THOMASLLOYD INV/USD SCHNIGGE DIGTHO
G8848K149	BMG8848K1493	THOMASLLOYD INVESTMENT FUNDS LIMITED	EUR SCHNIGGE DIGTHON MIXED	CIOXCX	THOMASLLOYD INV/EUR SCHNIGGE DIGTHO
G8848K156	BMG8848K1568	THOMASLLOYD INVESTMENT FUNDS LIMITED	EUR DIVERSIFIED ALTERNATIVE PRIVATE	CICXMX	THOMASLLOYD INV/EUR DIVSFD ALTERNAT
G8848K164	BMG8848K1642	THOMASLLOYD INVESTMENT FUNDS LIMITED	DEXTER GLOBALASSET MANAGEMENT SUB -FUND SHS SERIES -1-	CIOJLS	
G8848K172	BMG8848K1725	THOMASLLOYD INVESTMENT FUNDS LIMITED	DEXTER GLOBALASSET MANAGEMENT SUB -FUND SHS	CIOJLS	
G8848K180	BMG8848K1808	THOMASLLOYD INVESTMENT FUNDS LIMITED	SHS SERIES -3 -	CIOJLS	
G8848K198	BMG8848K1980	THOMASLLOYD INVESTMENT FUNDS LIMITED	DEXTER GLOBALASSET MANAGEMENT SUB -FUND SHS SERIES -2-	CIOJLS	
G8848K206	BMG8848K2061	THOMASLLOYD INVESTMENT FUNDS LIMITED	COM CL B	ESVUFR	THOMASLLOYD INV/SH
G8848K214	BMG8848K2145	THOMASLLOYD INVESTMENT FUNDS LIMITED	DEXTER GLOBALASSET MANAGEMENT SUB -FUND SHS SERIES -4-	CIOJLS	
G8848K222	BMG8848K2228	THOMASLLOYD INVESTMENT FUNDS LIMITED	SHS SERIES -	CIOJLS	

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G8848K230	BMG8848K2301	THOMASLLOYD INVESTMENT FUNDS LIMITED	SHS SERIES -	CIOJLS	
G8848K248	BMG8848K2483	THOMASLLOYD INVESTMENT FUNDS LIMITED	DEXTER GLOBALASSET MANAGEMENT SUB -FUND SHS SERIES -1	CIOJLS	
G8848K305	BMG8848K3051	THOMASLLOYD INVESTMENT FUNDS LIMITED	ABSOLUTE RETURN MANAGED PORT GROWTH	CIOXXM	THOMASLLOYD INV/ABSOLUTE RETURN MAN
G8848K404	BMG8848K4042	THOMASLLOYD INVESTMENT FUNDS LIMITED	ABSOLUTE RETURN MANAGED PORT GROWTH	CIOXXM	THOMASLLOYD INV/ABSOLUTE RETURN MAN
G8848K503	BMG8848K5031	THOMASLLOYD INVESTMENT FUNDS LIMITED	ABSOLUTE RETURN MANAGED PORT GROWTH	CIOXXM	THOMASLLOYD INV/ABSOLUTE RETURN MAN
G8848K578	BMG8848K5783	THOMASLLOYD INVESTMENT FUNDS LIMITED	DIVERSIFIED ALTERNATIVE PRIVATE	CIOIXX	THOMASLLOYD INV/DIVSFD ALTERNATIVE
G8848K586	BMG8848K5866	THOMASLLOYD INVESTMENT FUNDS LIMITED	DIVERSIFIED ALT PRIVATE SUB EQUITY FD	CIOXXM	THOMASLLOYD INV/DIVSFD ALT PVT SUB
G8848K594	BMG8848K5940	THOMASLLOYD INVESTMENT FUNDS LIMITED	DIVERSIFIED ALT PRIVATE SUB EQUITY FD	CIOXXM	THOMASLLOYD INV/DIVSFD ALT PVT SUB
G8848K602	BMG8848K6021	THOMASLLOYD INVESTMENT FUNDS LIMITED	ABSOLUTE RETURN MANAGED PORT	CIOXXM	THOMASLLOYD INV/ABSOLUTE RETURN MAN
G8848K610	BMG8848K6104	THOMASLLOYD INVESTMENT FUNDS LIMITED	DIVERSIFIED ALT PRIVATE SUB EQUITY FD	CIOXXM	THOMASLLOYD INV/DIVSFD ALT PVT SUB
G8848K628	BMG8848K6286	THOMASLLOYD INVESTMENT FUNDS LIMITED	DIVERSIFIED ALT PRIVATE SUB EQUITY FD	CIOXXM	THOMASLLOYD INV/DIVSFD ALT PVT SUB
G8848K636	BMG8848K6369	THOMASLLOYD INVESTMENT FUNDS LIMITED	DIVERSIFIED ALT PRIVATE SUB EQUITY FD	CIOXXM	THOMASLLOYD INV/DIVSFD ALT PVT SUB
G8848K644	BMG8848K6443	THOMASLLOYD INVESTMENT FUNDS LIMITED	DIVERSIFIED ALT PRIVATE SUB EQUITY FD	CIOXXM	THOMASLLOYD INV/DIVSFD ALT PVT SUB
G8848K651	BMG8848K6518	THOMASLLOYD INVESTMENT FUNDS LIMITED	DIVERSIFIED ALT PRIVATE SUB EQUITY FD	CIOXXM	THOMASLLOYD INV/DIVSFD ALT PVT SUB
G8848K669	BMG8848K6690	THOMASLLOYD INVESTMENT FUNDS LIMITED	SCHNIGGE AGRIC & ENERGY SUB FD CL B	CIOXXX	THOMASLLOYD INV/SCHNIGGE AGRIC & EN
G8848K677	BMG8848K6773	THOMASLLOYD INVESTMENT FUNDS LIMITED	SCHNIGGE AGRIC & ENERGY SUB FD CL A	CIOXXX	THOMASLLOYD INV/SCHNIGGE AGRIC & EN
G8848K685	BMG8848K6856	THOMASLLOYD INVESTMENT FUNDS LIMITED	GLOBAL MACRO CL B USD	CIOXXM	THOMASLLOYD INV/GLB MACRO CL B USD
G8848K693	BMG8848K6930	THOMASLLOYD INVESTMENT FUNDS LIMITED	GLOBAL MACRO CL A EUR	CIOXXM	THOMASLLOYD INV/GLB MACRO CL A EUR
G8848K701	BMG8848K7011	THOMASLLOYD INVESTMENT FUNDS LIMITED	ABSOLUTE RETURN MANAGED PORT	CIOXXM	THOMASLLOYD INV/ABSOLUTE RETURN MAN
G8848K719	BMG8848K7193	THOMASLLOYD INVESTMENT FUNDS LIMITED	SECD FINANCE SUB FD CL A USD	CIOXXM	THOMASLLOYD INV/SECD FIN SUB FD CL
G8848K727	BMG8848K7276	THOMASLLOYD INVESTMENT FUNDS LIMITED	RED PART EUR SHS -A - NON-VOTING	CIOXXM	THOMASLLOYD INV/RED PT EUR SHS -A -
G8848K735	BMG8848K7359	THOMASLLOYD INVESTMENT FUNDS LIMITED	LONG/SHORT EMERGING MKTS SUB FD CL B	CIOXXM	THOMASLLOYD INV/LONG SHORT EMERGING
G8848K743	BMG8848K7433	THOMASLLOYD INVESTMENT FUNDS LIMITED	LONG/SHORT EMERGING MKTS SUB FD CL A	CIOXXM	THOMASLLOYD INV/LONG SHORT EMERGING
G8848K750	BMG8848K7508	THOMASLLOYD INVESTMENT FUNDS LIMITED	GLOBAL PRIVATE EQUITY SUB FD CL B USD	CIOXXM	THOMASLLOYD INV/GLB PVT EQUITY SUB
G8848K768	BMG8848K7680	THOMASLLOYD INVESTMENT FUNDS LIMITED	GLOBAL PRIVATE EQUITY SUB FD CL A EUR	CIOXXM	THOMASLLOYD INV/GLB PVT EQUITY SUB
G8848K776	BMG8848K7763	THOMASLLOYD INVESTMENT FUNDS LIMITED	ALL WEATHER SUB FD CL B USD	CIOXXM	THOMASLLOYD INV/ALL WEATHER SUB FD
G8848K784	BMG8848K7847	THOMASLLOYD INVESTMENT FUNDS LIMITED	ALL WEATHER SUB FD CL A EUR	CIOXXM	THOMASLLOYD INV/ALL WEATHER SUB FD
G8848K792	BMG8848K7920	THOMASLLOYD INVESTMENT FUNDS LIMITED	ABSOLUTE RETEURN MANAGED PORT	CIOXXM	THOMASLLOYD INV/ABSOLUTE RETEURN MA
G8848K800	BMG8848K8001	THOMASLLOYD INVESTMENT FUNDS LIMITED	GLOBAL PRIVATE EQUITY SUB FD CL B	CIOXXM	THOMASLLOYD INV/GLB PVT EQUITY SUB
G8848K818	BMG8848K8183	THOMASLLOYD INVESTMENT FUNDS LIMITED	ABSOLUTE RETEURN MANAGED PORT	CIOXXM	THOMASLLOYD INV/ABSOLUTE RETEURN MA
G8848K826	BMG8848K8266	THOMASLLOYD INVESTMENT FUNDS LIMITED	ABSOLUTE RETEURN MANAGED PORT GROWTH	CIOXXM	THOMASLLOYD INV/ABSOLUTE RETEURN MA
G8848K834	BMG8848K8340	THOMASLLOYD INVESTMENT FUNDS LIMITED	ABSOLUTE RETEURN MANAGED PORT GROWTH	CIOXXM	THOMASLLOYD INV/ABSOLUTE RETEURN MA
G8848K842	BMG8848K8423	THOMASLLOYD INVESTMENT FUNDS LIMITED	ABSOLUTE RETEURN MANAGED PORT GROWTH	CIOXXM	THOMASLLOYD INV/ABSOLUTE RETEURN MA
G8848K859	BMG8848K8597	THOMASLLOYD INVESTMENT FUNDS LIMITED	GLOBAL MACRO CL B USD	CIOXXM	THOMASLLOYD INV/GLB MACRO CL B USD
G8848K867	BMG8848K8670	THOMASLLOYD INVESTMENT FUNDS LIMITED	GLOBAL MACRO CL A EUR	CIOXXM	THOMASLLOYD INV/GLB MACRO CL A EUR
G8848K875	BMG8848K8753	THOMASLLOYD INVESTMENT FUNDS LIMITED	RED PART USD SHS -B - NON-VOTING	CIOXXM	THOMASLLOYD INV/RED PT USD SHS -B -
G8848K883	BMG8848K8837	THOMASLLOYD INVESTMENT FUNDS LIMITED	GLOBAL PRIVATE EQUITY SUB FD CL A	CIOXXM	THOMASLLOYD INV/GLB PVT EQUITY SUB
G06431103	BMG064311035	THORNTON AUSTRALIA FUND	SHS		
G8834S106	BMG8834S1061	THORNTON EASTERN CRUSADER FUND LTD	SHS	CIOJLS	
G8835C100	BMG8835C1001	THORNTON EUROPEAN OPPORTUNITIES FUND LTD	SHS		
G39191104	BMG391911044	THORNTON GLOBAL ACCESS FUND LTD	PART RED PREF SHS		
G8835Y102	BMG8835Y1021	THORNTON GOLDEN OPPORTUNITIES FUND LTD	SHS		
G8836J104	BMG8836J1045	THORNTON GOLOBAL INDEX FUND LT D	SH -ASE 50 LEADERS-		
G8836J112	BMG8836J1128	THORNTON GOLOBAL INDEX FUND LT D	SH -FTSE 100-		
G8836J120	BMG8836J1201	THORNTON GOLOBAL INDEX FUND LT D	SH - HANG SENG -		
G8836J146	BMG8836J1466	THORNTON GOLOBAL INDEX FUND LT D	SH - NIKKEI STOCK AVERAGE		
G8836J138	BMG8836J1383	THORNTON GOLOBAL INDEX FUND LT D	SH -S & P 500-		
G8837Q107	BMG8837Q1078	THORNTON JAPAN WARRANTS FUND LTD	RED SHS	CIOJLS	
G5206J102	BMG5206J1027	THORNTON KABUTO CHO FUND LTD	PART RED PREF SHS	ESXXXX	THORNTON KABUTO/SH
G8837W104	BMG8837W1047	THORNTON KANGAROO FUND LTD	CAPITAL SHS	CIOJLS	
G55076106	BMG550761065	THORNTON LITTLE DRAGONS FUNDLTD	SHS		
G88384105	BMG883841055	THORNTON NEW TIGER SELECTIONS FUND LTD	PHILIPPINE SUB FD	ESXXXX	THORNTON NEW TI/SH
G88384113	BMG883841139	THORNTON NEW TIGER SELECTIONS FUND LTD	AUSTRALIA SUB-FUND	CIOXXX	THORNTON NEW TI/AUS SUB-FUND
G88384121	BMG883841212	THORNTON NEW TIGER SELECTIONS FUND LTD	CHINA SUB-FUND	CIOXXX	THORNTON NEW TI/CHINA SUB-FUND

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G88384139	BMG883841394	THORNTON NEW TIGER SELECTIONS FUND LTD	HONG KONG SUB-FUND	CIOXXX	THORNTON NEW TI/HONG KONG SUB-FUND
G88384147	BMG883841477	THORNTON NEW TIGER SELECTIONS FUND LTD	INDIA SUB-FUND	CIOXXX	THORNTON NEW TI/INDIA SUB-FUND
G88384154	BMG883841543	THORNTON NEW TIGER SELECTIONS FUND LTD	INDONESIA SUB-FUND	CIOXXX	THORNTON NEW TI/INDONESIA SUB-FUND
G88384162	BMG883841626	THORNTON NEW TIGER SELECTIONS FUND LTD	JAPAN SUB-FUND	CIOXXX	THORNTON NEW TI/JAPAN SUB-FUND
G88384170	BMG883841709	THORNTON NEW TIGER SELECTIONS FUND LTD	KOREA SUB-FUND	CIOXXX	THORNTON NEW TI/KOREA SUB-FUND
G88384188	BMG883841881	THORNTON NEW TIGER SELECTIONS FUND LTD	MALAYSIA SUB-FUND	CIOXXX	THORNTON NEW TI/MALAYSIA SUB-FUND
G88384196	BMG883841964	THORNTON NEW TIGER SELECTIONS FUND LTD	NEW ZEALAND SUB-FUND	CIOXXX	THORNTON NEW TI/NEW ZEALAND SUB-FUN
G88384204	BMG883842046	THORNTON NEW TIGER SELECTIONS FUND LTD	PAKISTAN SUB-FUND	CIOXXX	THORNTON NEW TI/PAKISTAN SUB-FUND
G88384212	BMG883842129	THORNTON NEW TIGER SELECTIONS FUND LTD	SINGAPORE SUB-FUND	CIOXXX	THORNTON NEW TI/SINGAPORE SUB-FUND
G88384220	BMG883842202	THORNTON NEW TIGER SELECTIONS FUND LTD	SRI LANKA SUB-FUND	CIOXXX	THORNTON NEW TI/SRI LANKA SUB-FUND
G88384238	BMG883842384	THORNTON NEW TIGER SELECTIONS FUND LTD	THAILAND SUB-FUND	CIOXXX	THORNTON NEW TI/THAILAND SUB-FUND
G88384246	BMG883842467	THORNTON NEW TIGER SELECTIONS FUND LTD	US\$ LIQUIDITY SUB-FUND	CIOXXX	THORNTON NEW TI/THAILAND SUB-FUND
G88469104	BMG884691046	THORNTON NEW TIGER SELECTIONS FUND LTD-	SHS	CIOXX	THORNTON NEW TI/US\$ LIQUIDITY SUB-F
G8839DAA2	BMG8839DAA20	THORNTON NEW TIGER SELECTIONSFUND LTD FORMERLY THORNTONPHILIPPINES REDEVELOPMENT	SHS		
G8838M105	BMG8838M1055	THORNTON PACIFIC TECHNOLOGY FUND LTD	SHS		
G8840D101	BMG8840D1011	THORNTON SPECIAL SELECT FUND-ASEAN GROWTH	UNITS	CIOJLS	THORNTON SPL SE/CTF DEP
G8839Q105	BMG8839Q1050	THORNTON SPECIAL SELECT FUND-KOREA GROWTH FUND	UNITS	CIOJLS	THORNTON SPL SE/CTF DEP
G88665107	BMG886651071	THORNTON TIGER FUND LTD-	SHS		
G8871V103	BMG8871V1037	THREE CT FD OFFSHORE LP	LTD PARTNERSHIP INT	ELVUFR	THREE COURT FD /UT LTD PARTN INT
G8857Q102	BMG8857Q1024	THUNDER SKY BATTERY LTD	SHS		
G88725109	BMG887251095	TIANBAO HLDGS LTD	SHS REG S	ESVUFR	TIANBAO HOLDING/SH SH REGS
G88725208	BMG887252085	TIANBAO HLDGS LTD	SH REG S	ESVUFR	TIANBAO HOLDING/SH SH REGS
G88620102	BMG886201026	TIDETIME SUN GROUP LTD	SHS		
G88620110	BMG886201109	TIDETIME SUN GROUP LTD	SHS	ESXXXX	TIDETIME SUN GR/SH
G88620128	BMG886201281	TIDETIME SUN GROUP LTD	SHS TEMPORARY TRADING TRADE ON BOARD LOT OF 400		
G88620136	BMG886201364	TIDETIME SUN GROUP LTD	SHS TEMPORARY TRADING TRADE ON BOARD LOT OF 400		
G88653608	BMG886536082	TIERS PRINCIPAL-PROTECTED TRUST CERTIFICATES	TIERS PRINCIPAL -PROTECTED TRUST SECS 2001 -OPEN	EPNXFR	
G88653806	BMG886538062	TIERS PRINCIPAL-PROTECTED TRUST CERTIFICATES	TIERS PRINCIPAL -PROTECTED ASSET BACKED TRUST CFTS SER		
G88653889	BMG886538898	TIERS PRINCIPAL-PROTECTED TRUST CERTIFICATES	TIERS PRINCIPAL -PROTECTED ASSET BACKED TRUST CFTS		
G88677102	BMG886771028	TIGER TECH HOLDINGS LTD	SHS		
G8875E107	BMG8875E1075	TILL CAP LTD	COM RESTRICTED VTG SHS	ESRUFR	TILL CAP LTD/SH SH
G8877EAC9	BMG8877EAC95	TIME FIN PLC	GBP NT SER 16	DBFUFR	TIME FIN PLC/7.5 NT 20250721 S 1
G8877EAD7	BMG8877EAD78	TIME FIN PLC	GBP NT SER 17	DBFUFR	TIME FIN PLC/8.75 NT 20260224 S 17
G8877EAF2	BMG8877EAF27	TIME FIN PLC	NT SER 19	DBFUFR	TIME FIN PLC/9.25 NT 20270320 S 19
G8878G109	BMG8878G1096	TIME INFRASTRUCTURE HLDGS LTD	SHS		
G8890P103	BMG8890P1032	TITAN HOLDINGS LTD	SHS		
G8890G103	BMG8890G1033	TITAN PETROCHEMICALS GROUP LTD	SHS	ESVUFR	TITAN PETROCHEM/SH
G8890G137	BMG8890G1371	TITAN PETROCHEMICALS GROUP LTD	SHS NEW PAR HK\$0.01	ESVUFR	TITAN PETROCHEM/SH SH
G8890G145	BMG8890G1454	TITAN PETROCHEMICALS GROUP LTD	SHS TEMP TRADING BOARD LOT 5000	ESVUFR	TITAN PETROCHEM/SH SHS TEMP TRADING
G8890G111	BMG8890G1116	TITAN PETROCHEMICALS GROUP LTD	SHS NEW	ESVUFR	TITAN PETROCHEM/SH SH
G8890G129	BMG8890G1298	TITAN PETROCHEMICALS GROUP LTD	SHS TEMP TRADING BOARD LOT 2500	ESVUFR	TITAN PETROCHEM/SH SHS TEMP TRADING
G88912103	BMG889121031	TIZIANA LIFE SCIENCES LTD	COM	ESVUFR	TIZIANA LF SCIE/SH
G8922D102	BMG8922D1020	TNI FUNDS LTD.	RED PREF SHS NON -VOTING	ESXXXX	
G8900C118	BMG8900C1183	TOISA LTD	SHS CL A	ESVUFR	TOISA LTD/SH
G89115136	BMG891151364	TOMEI INTERNATIONAL HOLDINGS LTD	RIGHTS 1995 FOR SHS		
G89115102	BMG891151026	TOMEI INTERNATIONAL HOLDINGS LTD-	SHS		
G8911F100	BMG8911F1005	TOMEI INTERNATIONAL HOLDINGSLTD	WARRANTS		
G8916C136	BMG8916C1367	TOMORROW INTERNATIONAL HOLDINGS LIMITED	SHS		
G8916C151	BMG8916C1516	TOMORROW INTERNATIONAL HOLDINGS LIMITED	RIGHTS		
G8916C169	BMG8916C1698	TOMORROW INTERNATIONAL HOLDINGS LIMITED	SHS		
G8916C177	BMG8916C1771	TOMORROW INTERNATIONAL HOLDINGS LIMITED	SHS TEMPORARY TRADING TRADE ON BOARD LOT OF 1,250		
G8916C185	BMG8916C1854	TOMORROW INTERNATIONAL HOLDINGS LIMITED	SHS TEMPORARY TRADING TRADE ON BOARD LOT 50,000		
G8916C193	BMG8916C1938	TOMORROW INTERNATIONAL HOLDINGS LIMITED	SHS		
G8916C102	BMG8916C1029	TOMORROW INTERNATIONAL HOLDINGS LIMITED-	SHS		

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G8916C128	BMG8916C1284	TOMORROW INTERNATIONAL HOLDINGS LIMITED-	RIGHTS 2001-6.11.01 FOR SHS		
G8916C144	BMG8916C1441	TOMORROW INTERNATIONAL HOLDINGS LIMITED-	SHS TEMPORARY TRADING 2003-05.08.2003		
G8916J107	BMG8916J1071	TOMORROW INTERNATIONAL HOLDINGS LIMITED-	WARRANTS 1997-31.12.98		
G8919D107	BMG8919D1074	TONGGUAN GOLD GROUP LTD	SHS	ESVUFR	TONGGUAN GOLD G/SH SH
G8922H103	BMG8922H1034	TOP FORM INTERNATIONAL LTD	SHS	ESVUFR	TOP FORM INTL L/SH
G8922H129	BMG8922H1299	TOP FORM INTERNATIONAL LTD	SHS NEW	ESVUFR	TOP FORM INTL L/SH SH
G8922H137	BMG8922H1372	TOP FORM INTERNATIONAL LTD	SHS TEMP TRADING ON BRD LOT 400	ESVUFR	TOP FORM INTL L/SH SHS TEMP TRADING
G8922H145	BMG8922H1455	TOP FORM INTERNATIONAL LTD	RT HKD	RSCXXR	TOP FORM INTL L/RT 2022
G8924T105	BMG8924T1053	TOPSEARCH INTERNATIONAL HOLDINGS LIMITED	SHS	ESVUFR	TOPSEARCH INTL/SH
G8924T113	BMG8924T1137	TOPSEARCH INTERNATIONALHOLDINGS LIMITED	WTS		
G89602109	BMG896021091	TOUCHCORP LTD	COM SHS USD	ESVUFR	TOUCHCORP LTD/SH
G8961B108	BMG8961B1081	TOURISM CAPITAL CORPORATION BERMUDA LTD	COM	ESVUFR	TOURISM CAP COR/SH
G8962M103	BMG8962M1038	TOUYUN BIOTECH GROUP LTD	SHS	ESVUFR	TOUYUN BIOTECH/SH SH
G8988C105	BMG8988C1055	TOWER GROUP INTL LTD	COM	ESVUFR	TOWER GRP INTL/SH SH
G8986C107	BMG8986C1073	TOWER MASTER TRUST	USD RESTRICTED SHS HFR EQUITY HEDGE INDEX FUND	CIOJLS	
G8986C115	BMG8986C1156	TOWER MASTER TRUST	USD RESTRICTED SHS HFR -MERGER ARBITRAGE INDEX FUND	CIOJLS	
G8986C123	BMG8986C1230	TOWER MASTER TRUST	USD RESTRICTED SHS HFR -DISTRESSED SECURITIES INDEX	CIOJLS	
G8986C131	BMG8986C1313	TOWER MASTER TRUST	USD RESTRICTED SHS HFR -RELATIVE VALUE ARBITRAGE	CIOJLS	
G8986C149	BMG8986C1495	TOWER MASTER TRUST	USD RESTRICTED SHS HFR -EVENT DRIVEN INDEX FUND	CIOJLS	
G8986C156	BMG8986C1560	TOWER MASTER TRUST	USD SHS	CIOJLS	
G8986C164	BMG8986C1644	TOWER MASTER TRUST	USD SHS	CIOJLS	
G8986C172	BMG8986C1727	TOWER MASTER TRUST	USD UNRESTRICTED HFR -EVENT DRIVEN INDEX FUND	CIOJLS	
G8964A107	BMG8964A1071	TOWER PROPERTY COMPANY LIMITED	UNITS CONS OF 5 SHS + 1 WT	CIOJLS	TOWER PTY CO LT/CTF DEP
G8987V104	BMG8987V1046	TOWN HEALTH INTL HLDGS LTD	SHS		
G8987V112	BMG8987V1129	TOWN HEALTH INTL HLDGS LTD	SHS		
G8987V120	BMG8987V1202	TOWN HEALTH INTL HLDGS LTD	SHS TEMPORARY TRADING TRADE ON BOARD LOT 100		
G8979R103	BMG8979R1034	TOWN HEALTH INTL INVTS LTD	SHS	ESVUFR	TOWN HEALTH INT/SH SH
G8979R111	BMG8979R1117	TOWN HEALTH INTL INVTS LTD	SHS NEW	ESVUFR	TOWN HEALTH INT/SH SH
G8979R129	BMG8979R1299	TOWN HEALTH INTL INVTS LTD	SHS TEMP TRADING ON BRD LOT 4000	ESVUFR	TOWN HEALTH INT/SH SHS TEMP TRADING
G8979V104	BMG8979V1046	TOWN HEALTH INTL MED GROUP LTD	SHS	ESVUFR	TOWN HEALTH INT/SH SH
G8987T109	BMG8987T1099	TOWN HEALTH MEDICAL TECHNOLOGY HOLDINGS CO LTD	SHS		
G8987T117	BMG8987T1172	TOWN HEALTH MEDICAL TECHNOLOGY HOLDINGS CO LTD	SHS		
G6248B115	BMG6248B1155	TOYO HOLDINGS LTD-	RIGHTS 1999-15.10.99		
G6248B123	BMG6248B1239	TOYO HOLDINGS LTD-	SHS PARALLEL TRADING 1999-24.12.99 FOR TRADING		
G6248B131	BMG6248B1312	TOYO HOLDINGS LTD-	SHS		
G6248B149	BMG6248B1494	TOYO HOLDINGS LTD-	PREF.SHS CONV.		
G8991E106	BMG8991E1066	TPP INTL LTD	SHS	ESVUFR	TPP INTL LTD/SH SH
G8983D108	BMG8983D1083	TPV HOLDINGS LIMITED	SHS	ESVUFR	
G8984D107	BMG8984D1074	TPV TECHNOLOGY LTD	SHS	ESVUFR	TPV TECY LTD/SH
G8987W102	BMG8987W1029	TRADE WIND COMMUNICATIONS LTD	SHS	ESEUFR	TRADE WIND COMM/SH
G8987W110	BMG8987W1102	TRADE WIND COMMUNICATIONS LTD-	WARRANTS 2002-14.6.02 ON SHS		
G8987N102	BMG8987N1020	TRADEWINDS EMERGING DEBT FUND-	SHS		
G90069108	BMG900691087	TRADEWINDS OFFSHORE FUND LTD.	SHS		
G90028104	BMG900281046	TRANS AUSTRIA GASLINE FINANCE CO LTD TAGFINCO	SH	ESXXXX	
G90057103	BMG900571032	TRANS EUROPEAN NATURAL GAS PIPELINE FINANCE CO LTD	SH		
G89982105	BMG899821059	TRANSATLANTIC PETROLEUM LTD	SHS	ESVUFR	TRANSATLANTIC P/SH
G89982113	BMG899821133	TRANSATLANTIC PETROLEUM LTD	SHS NEW	ESVUFR	TRANSATLANTIC P/SH SH
G89999109	BMG899991092	TRANSATLANTIC VENTURE CAPITAL LTD	SHS A		
G90074108	BMG900741080	TRANS-OCEAN INTERNATIONAL LTD-	SHS		
G90075105	BMG900751055	TRANS-OCEAN INVESTMENT AND TECHNOLOGY LTD-	SHS		
G90072102	BMG900721025	TRANSOCEANIC LINK OF UNITED KINGDOM	SHS		
G9031T103	BMG9031T1036	TRANSPORT INFRASTRUCTURE FUND LIMITED	SHS	ESNUFR	TRANS INFRASTRU/SH SH NV
G9031M108	BMG9031M1082	TRANSPORT INTERNATIONAL HOLDINGS LTD	SHS	ESVUFR	TRANS INTL HOLD/SH
G90164107	BMG901641073	TRAVELERS US PROPERTY BERMUDA LTD	PFD SH 1ST SER		

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G9018P108	BMG9018P1086	TRAVELPORT LTD	SHS USD	ESVUFR	TRAVELPORT LTD/SH
G9019D104	BMG9019D1048	TRAVELPORT WORLDWIDE LTD	SHS	ESVUFR	TRAVELPORT WORL/SH SH
G9027E102	BMG9027E1021	TREFOIL LIMITED	SHS	ESVUFR	TREFOIL LTD/SH
G9028L105	BMG9028L1054	TREMONT LIFE HOLDINGS LTD	OC-COM SER N	ESVUFR	TREMONT LF HOLD/SH
G9028L113	BMG9028L1138	TREMONT LIFE HOLDINGS LTD	CDT-COM SER P	ESVUFR	TREMONT LF HOLD/SH
G90312102	BMG903121025	TRENDSTAT SERENITY FUND LTD	PART RED SHS CLASS -A -	CIOJLS	
G9032C109	BMG9032C1091	TRENWICK GROUP LTD BERMUDA	SHS	ESXXXX	TRENWICK GRP LT/SH
G90440101	BMG904401012	TRIBEOS LTD	COM USD	ESVUFR	TRIBEOS LTD/SH
G90452106	BMG904521066	TRICAP FUTURES FUND LTD	RED SHS -A -	CIOJLS	
G90456107	BMG904561070	TRICAPITAL LTD	CDT-SHS CL B	ESVUFR	TRICAPITAL LTD/SH
G90532105	BMG905321052	TRILOGY FUND LIMITED	CDT-SHS	ESVUFR	TRILOGY FD LTD/SH
G9077J118	BMG9077J1181	TRINITY EMERGING MARKETS OPPORTUNITIES FUND LTD	RED PREF SHS -B1 -	CIOJLS	
G9077J134	BMG9077J1348	TRINITY EMERGING MARKETS OPPORTUNITIES FUND LTD	RED PREF SHS -T - NON-VOTING	CIOJLS	
G9077J142	BMG9077J1421	TRINITY EMERGING MARKETS OPPORTUNITIES FUND LTD	RED PREF SHS -U - NON-VOTING	CIOJLS	
G9077J159	BMG9077J1595	TRINITY EMERGING MARKETS OPPORTUNITIES FUND LTD	RED PREF SHS -C -	CIOJLS	
G9077J167	BMG9077J1678	TRINITY EMERGING MARKETS OPPORTUNITIES FUND LTD	RED PREF SHS -E - NON-VOTING	CIOJLS	
G9077J225	BMG9077J2254	TRINITY EMERGING MARKETS OPPORTUNITIES FUND LTD	RED PREF SHS -AB - NON-VOTING	CIOJLS	
G9077J233	BMG9077J2338	TRINITY EMERGING MARKETS OPPORTUNITIES FUND LTD	RED PREF SHS -AN - NON-VOTING	CIOJLS	
G9077J241	BMG9077J2411	TRINITY EMERGING MARKETS OPPORTUNITIES FUND LTD	RED PREF SHS -AE - NON-VOTING	CIOJLS	
G9077J258	BMG9077J2585	TRINITY EMERGING MARKETS OPPORTUNITIES FUND LTD	RED PREF SHS -AP - NON-VOTING	CIOJLS	
G9077J266	BMG9077J2668	TRINITY EMERGING MARKETS OPPORTUNITIES FUND LTD	RED PREF SHS -AM - NON-VOTING	CIOJLS	
G9077J274	BMG9077J2742	TRINITY EMERGING MARKETS OPPORTUNITIES FUND LTD	RED PREF SHS -AM - NON-VOTING SERIES -16-	CIOJLS	
G9077J282	BMG9077J2825	TRINITY EMERGING MARKETS OPPORTUNITIES FUND LTD	RED PREF SHS -S -AM- NON-VOTING	CIOJLS	
G9077J290	BMG9077J2908	TRINITY EMERGING MARKETS OPPORTUNITIES FUND LTD	RED PREF SHS -S13 -AM- NON-VOTING	CIOJLS	
G9077J308	BMG9077J3088	TRINITY EMERGING MARKETS OPPORTUNITIES FUND LTD	RED PREF SHS -AM - NON-VOTING SERIES -1 06/09-	CIOJLS	
G9077J316	BMG9077J3161	TRINITY EMERGING MARKETS OPPORTUNITIES FUND LTD	RED PREF SHS -AO - NON-VOTING	CIOJLS	
G9077J324	BMG9077J3245	TRINITY EMERGING MARKETS OPPORTUNITIES FUND LTD	RED PREF SHS -AB - SERIES -11 JANUARY	CIOJLS	
G9077J332	BMG9077J3328	TRINITY EMERGING MARKETS OPPORTUNITIES FUND LTD	RED PREF SHS -AB - SERIES -01 FEBRUARY 10-	CIOJLS	
G9077J340	BMG9077J3401	TRINITY EMERGING MARKETS OPPORTUNITIES FUND LTD	RED PREF SHS -BQ - NON-VOTING	CIOJLS	
G9077J357	BMG9077J3575	TRINITY EMERGING MARKETS OPPORTUNITIES FUND LTD	RED PREF SHS -AZ - NON-VOTING	CIOJLS	
G9077J381	BMG9077J3815	TRINITY EMERGING MARKETS OPPORTUNITIES FUND LTD	RED PREF SHS -BP - NON-VOTING	CIOJLS	
G9077J365	BMG9077J3658	TRINITY EMERGING MARKETS OPPORTUNITIES FUND LTD	RED PREF SHS -CC -	CIOJLS	
G9077J373	BMG9077J3732	TRINITY EMERGING MARKETS OPPORTUNITIES FUND LTD	RED PREF SHS -CE -	CIOJLS	
G9077J399	BMG9077J3997	TRINITY EMERGING MARKETS OPPORTUNITIES FUND LTD	RED PREF SHS -C - SERIES -05 APRIL 10-	CIOJLS	
G9077J407	BMG9077J4078	TRINITY EMERGING MARKETS OPPORTUNITIES FUND LTD	RED PREF SHS -BF -	CIOJLS	
G9077J415	BMG9077J4151	TRINITY EMERGING MARKETS OPPORTUNITIES FUND LTD	RED PREF SHS -CE - SERIES -24 MAY	CIOJLS	
G9077J126	BMG9077J1264	TRINITY EMERGING MARKETS OPPORTUNITIES FUND LTD	RED PREF SHS -B - SERIES-B2-	CIOJLS	
G9077J175	BMG9077J1751	TRINITY EMERGING MARKETS OPPORTUNITIES FUND LTD	RED PREF SHS -C - SERIES -23NOVEMBER 07-	CIOJLS	
G9077J183	BMG9077J1835	TRINITY EMERGING MARKETS OPPORTUNITIES FUND LTD	RED PREF SHS -C - SERIES -14JANUARY	CIOJLS	
G9077J191	BMG9077J1918	TRINITY EMERGING MARKETS OPPORTUNITIES FUND LTD	RED PREF SHS -E - SERIES-10-MARCH-08-	CIOJLS	
G9077J209	BMG9077J2098	TRINITY EMERGING MARKETS OPPORTUNITIES FUND LTD	SHS -C - SERIES -JAN 08-	CIOJLS	
G9077J217	BMG9077J2171	TRINITY EMERGING MARKETS OPPORTUNITIES FUND LTD	RED PREF SHS -E - SERIES-29-FEBRUARY-08-	CIOJLS	
G9077J100	BMG9077J1009	TRINITY EMERGING MARKETS OPPORTUNITIES FUND LTD.	RED PREF SHS -A -	DMXXXX	
G90604102	BMG906041022	TRINITY EMERGING OPPORTUNITIES FUND LIMITED BERMUDA	SHS		
G9077Q104	BMG9077Q1042	TRINITY FUNDS GLOBAL OPPORTUNITIES LTD	SHS	CIOJLS	
G9077Q120	BMG9077Q1208	TRINITY FUNDS GLOBAL OPPORTUNITIES LTD	SHS -A - LEAD SERIES	CIOJLS	
G9077Q138	BMG9077Q1380	TRINITY FUNDS GLOBAL OPPORTUNITIES LTD	SHS SIDE POCKET	CIOJLS	
G9077Q112	BMG9077Q1125	TRINITY FUNDS GLOBAL OPPORTUNITIES LTD	SHS -A - SERIES -06/06-		
G90608103	BMG906081036	TRINITY FUTURES FUND LTD	SHS -B -		
G90608111	BMG906081119	TRINITY FUTURES FUND LTD	SHS -A- NON-VOTING	CIOJLS	
G90624100	BMG906241002	TRINITY LIMITED	SHS	ESVUFR	TRINITY LTD/SH
G9063R207	BMG9063R2078	TRINOM LTD.	PREF SHS	EPNXFR	
G90746101	BMG907461013	TRISTAR WARRANT FUND LTD, BARI NG	SH		
G9074C108	BMG9074C1082	TRISTATE HOLDINGS LTD	SHS	ESVUFR	TRISTATE HOLDIN/SH

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G90754105	BMG907541053	TRISUN OFFSHORE FUND LTDHAMILTON	SHS -B- SERIES -9-		
G90754113	BMG907541137	TRISUN OFFSHORE FUND LTDHAMILTON	SHS -B - SERIES -5-		
G90754121	BMG907541210	TRISUN OFFSHORE FUND LTDHAMILTON	SHS -B - SERIES -6-		
G90754139	BMG907541392	TRISUN OFFSHORE FUND LTDHAMILTON	SHS -B - SERIES -7-		
G90754147	BMG907541475	TRISUN OFFSHORE FUND LTDHAMILTON	SHS -B - SERIES -8-		
G91064108	BMG910641080	TRITON FUND LTD	SHS SERIES -1-01JAN05-		
G91064116	BMG910641163	TRITON FUND LTD	SHS SERIES -3-01FEB05-		
G91064124	BMG910641247	TRITON FUND LTD	SHS SERIES -5-01MAY05-		
G91064132	BMG910641320	TRITON FUND LTD	SHS SERIES -4-01MAR05-		
G91064140	BMG910641403	TRITON FUND LTD	SHS USD		
G91064157	BMG910641577	TRITON FUND LTD	DILUVIUM RECOVERY SHS SERIES -30 DEC 2010 -		
G9078F123	BMG9078F1234	TRITON INTL LTD	8.5% RED PERP PREF SHS SER A		ESVUFR TRITON FD LTD/SH SH
G9078F131	BMG9078F1317	TRITON INTL LTD	RED PERP PFD CL B 8%		CIOJLS
G9078F107	BMG9078F1077	TRITON INTL LTD	CL A		EPNNCR TRITON INTL LTD/8.5% PERP PFD SH S
G9078F115	BMG9078F1150	TRITON INTL LTD	CL B		EPVRCR TRITON INTL LTD/8% RED PFD SH CL B
G9078F149	BMG9078F1499	TRITON INTL LTD	CUM RED PERP PREF SER C		ESVUFR TRITON Intl Ltd/SH CL B
G9078F206	BMG9078F2067	TRITON INTL LTD	PERP PREF SHS SER D		EPVRCR TRITON INTL LTD/% RED PREF SH S C
G9077P106	BMG9077P1068	TROUT TRADING FUND LTD-	SHS		EPNNCR TRITON INTL LTD/RED PFD SH S D
G9111H102	BMG9111H1025	TRUMP DRAGON DISTILLERS HOLDINGS LTD	SHS		
G9108L108	BMG9108L1081	TSAKOS ENERGY NAVIGATION LTD	SHS		
G9108L116	BMG9108L1164	TSAKOS ENERGY NAVIGATION LTD	SHS AMERICAN DEPOSIT.RECEIPT REPR. SHS		ESVUFR TSAKOS ENERGY N/SH
G9108L124	BMG9108L1248	TSAKOS ENERGY NAVIGATION LTD	RED PERP PFD SER B %		
G9108L132	BMG9108L1321	TSAKOS ENERGY NAVIGATION LTD	RED PERP PFD SER C %		EPVXFR TSAKOS ENERGY N/% PFD SH S B
G9108L140	BMG9108L1404	TSAKOS ENERGY NAVIGATION LTD	PERP PFD SER D		EPVCFR TSAKOS ENERGY N/% RED EXGBL PFD SH
G9108L173	BMG9108L1735	TSAKOS ENERGY NAVIGATION LTD	SHS NEW		EPVRCR TSAKOS ENERGY N/RED PFD SH S D
G91123102	BMG911231022	TSE SUI LUEN JEWELLERY INTERNATIONAL LTD	SHS		ESVUFR TSAKOS ENERGY N/SH SH
G91123136	BMG911231360	TSE SUI LUEN JEWELLERY INTERNATIONAL LTD	RIGHTS FOR SHS		
G91123144	BMG911231444	TSE SUI LUEN JEWELLERY INTERNATIONAL LTD	SHS TEMPORARY TRADING ON TRADING BOARD LOT 200		
G91123151	BMG911231519	TSE SUI LUEN JEWELLERY INTERNATIONAL LTD	SHS		
G91124100	BMG911241005	TSE SUI LUEN JEWELLERY INTERNATIONAL LTD-	WTS		ESVUFR TSE SUI LUEN JE/SH
G91129109	BMG911291091	TSG LEVERAGED FUND	UNITS		
G91129117	BMG911291174	TSG LEVERAGED FUND	UNITS		CIOJLS TSG LEVERAGED F/CTF DEP
G91129125	BMG911291257	TSG LEVERAGED FUND	UNITS		CIOJLS TSG LEVERAGED F/CTF DEP
G9112H101	BMG9112H1016	TSG MANAGEMENT TRUST	UNITS		CIOJLS TSG LEVERAGED F/CTF DEP
G9112H119	BMG9112H1198	TSG MANAGEMENT TRUST	UNITS		CIOJLS TSG MGMT TR/CTF DEP
G9112H127	BMG9112H1271	TSG MANAGEMENT TRUST	UNITS		CIOJLS TSG MGMT TR/CTF DEP
G9112H135	BMG9112H1354	TSG MANAGEMENT TRUST	UNITS		CIOJLS TSG MGMT TR/CTF DEP
G9112H143	BMG9112H1438	TSG MANAGEMENT TRUST	WORLD HEDGE FD CHF TRUST UNITS -M -		CIOXXX TSG MGMT TR/CHF M UNITS WORLD HEDGE
G9112M100	BMG9112M1001	TSG WORLD HEDGE HAMILTON	USD M UNITS WORLD HEDGE FD		CIOXXX TSG MGMT TR/USD M UNITS WORLD HEDGE
G9112M118	BMG9112M1183	TSG WORLD HEDGE HAMILTON	USD UNITS -A-		CIOJLS TSG WORLD HEDGE/CTF DEP
G9112M126	BMG9112M1266	TSG WORLD HEDGE HAMILTON	CHF UNITS -B-		CIOJLS TSG WORLD HEDGE/CTF DEP
G9112M134	BMG9112M1340	TSG WORLD HEDGE HAMILTON	CHF UNITS -A -		CIOJLS TSG WORLD HEDGE/CTF DEP
G9112M142	BMG9112M1423	TSG WORLD HEDGE HAMILTON	USD UNITS -B-		CIOJLS TSG WORLD HEDGE/CTF DEP
G9112M159	BMG9112M1597	TSG WORLD HEDGE HAMILTON	CHF UNITS -M -		CIOJLS TSG WORLD HEDGE/CTF DEP
G9112T105	BMG9112T1053	TSIT WING INTERNATIONAL HOLDINGS LTD TW	USD UNITS -M -		CIOJLS TSG WORLD HEDGE/CTF DEP
G9113W107	BMG9113W1073	TSIT WING INTL HLDGS LTD	SHS		
G9123U109	BMG9123U1099	TUNG SHING FIRE SERVICES TECHNOLOGY HOLDINGS LTD	SHS HKD		ESVUFR TSIT WING INTL /SH SH
G91277106	BMG912771067	TURKPHARMA LIMITED	SHS		
G91277114	BMG912771141	TURKPHARMA LIMITED	USD COM SHS		CIOXXX TURKPHARMA LTD/USD COM SHS
G9143N101	BMG9143N1011	TURNMARK FUND LTD	WT EXP		RWSTCX TURKPHARMA LTD/CALL WT STK - EQ
G9143N119	BMG9143N1193	TURNMARK FUND LTD	PART SHS -A -		
G9144P105	BMG9144P1059	TYCO ELECTRONICS LTD	PART SHS -B -		
G9144W100	BMG9144W1001	TYCO HEALTHCARE LTD	SHS		ESVUFR TYCO ELECTRONIC/SH
G9143X133	BMG9143X1332	TYCO INTERNATIONAL LTD BERMUDA	COM SHS		ESVUFR TYCO HEALTHCARE/SH
			SHS -N -		

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G9143X208	BMG9143X2082	TYCO INTERNATIONAL LTD BERMUDA	SHS	ESVUFR	TYCO INTL LTD B/SH
G9143X117	BMG9143X1175	TYCO INTERNATIONAL LTD BERMUDA-	SHS SERIES 7/0A		
902124106	BM9021241064	TYCO INTL LTD NEW	COM	ESVUFR	TYCO INTL LTD N/SH
G9144B106	BMG9144B1063	TYCOM LTD	SHS	ESVUFR	
G9157Z107	BMG9157Z1077	TYKHE FUND STATISTICAL ARBITRAGE LTD	SHS	CIOJLS	
G9157Y100	BMG9157Y1003	TYKHE PORTFOLIOS LTD	SHS -E -	CIOJLS	
G9157Y118	BMG9157Y1185	TYKHE PORTFOLIOS LTD	RED PART SHS -B - NON-VOTING		
G9157Y126	BMG9157Y1268	TYKHE PORTFOLIOS LTD	RED PART SHS -C - NON-VOTING	CIOJLS	
G9157Y134	BMG9157Y1342	TYKHE PORTFOLIOS LTD	RED PART SHS -D - NON-VOTING	CIOJLS	
G9157Y142	BMG9157Y1425	TYKHE PORTFOLIOS LTD	RED PART SHS -M - NON-VOTING	CIOJLS	
G9160G104	BMG9160G1042	TYKHE PORTFOLIOS LTD-TYKHE FUND QLS LTD	RED PART SHS -C -		
G9160G112	BMG9160G1125	TYKHE PORTFOLIOS LTD-TYKHE FUND QLS LTD	RED PART SHS -D -		
G9157X102	BMG9157X1020	TYKHE PORTFOLIOS LTD-TYKHE FUND STATISTICAL ARBITRAGE LTD	RED PART SHS -B - NON-VOTING	CIOJLS	
G9143Q104	BMG9143Q1042	TYNDALL CONNAUGHT PORTFOLIO PROTECTION FUND LTD	SHS		
G02772104	BMG027721049	TYNDALL INTERNATIONAL BERMUDA AMERICAN FUND LTD	PART RED SHS	CIOJLS	
G0309P105	BMG0309P1059	TYNDALL INTERNATIONAL BERMUDA AMERICAN SPECIAL SITUATIONS FUND LTD IN LIQUIDATION	PART.RED.SHS	CIOJLS	
G91451107	BMG914511073	TYNDALL INTERNATIONAL BERMUDA COMMODITY FUND LTD	FULLY PART RED SHS		
G9146H101	BMG9146H1016	TYNDALL INTERNATIONAL BERMUDA ORIENTAL FUND LTD	PART RED SHS		
G6852F105	BMG6852F1059	TYNDALL INTERNATIONAL BERMUDA PACIFIC GOLD FUND LTD	PART RED SHS		
G9148Q109	BMG9148Q1096	TYNDALL INVESTMENTS LTD	PART SHS		
G9148Q117	BMG9148Q1179	TYNDALL INVESTMENTS LTD	UNITS -B -	CIOJLS	TYNDALL INVESTM/CTF DEP
G91517105	BMG915171059	TYNDALL MANAGED FUND INTERNATIONAL	UNITS	CIOJLS	TYNDALL MANAGED/CTF DEP
G9151G105	BMG9151G1050	TYNDALL MORTGAGE FUND	SHS		
G9151G113	BMG9151G1134	TYNDALL MORTGAGE FUND	SHS		
G91443104	BMG914431041	TYNDALL-GUARDIAN OVERSEAS FUND LTD	FULLY PART RED SHS		
G9154N107	BMG9154N1074	TYSAN HOLDINGS LTD	SHS		
G9154N107	BMG9154N1074	TYSAN HOLDINGS LTD	SHS		
G9310N108	BMG9310N1083	U HOME GROUP HLDGS LTD	SHS	ESVUFR	U HOME GRP HOLD/SH SH
G9298R105	BMG9298R1051	U RT INTL HLDGS LTD	SHS		U RIGHT INTL HO/SH
G9298R139	BMG9298R1390	U RT INTL HLDGS LTD	RIGHTS		
G9298R147	BMG9298R1473	U RT INTL HLDGS LTD	HK\$ SHS RESTRICTED	ESRUFR	U RIGHT INTL HO/SH
G9298R154	BMG9298R1549	U RT INTL HLDGS LTD	SHS TEMPORARY TRADING TRADE ON BOARD LOT 200		
G9298R162	BMG9298R1622	U RT INTL HLDGS LTD	RIGHTS FOR SHS		
G9298R170	BMG9298R1705	U RT INTL HLDGS LTD	SHS		
G9298R188	BMG9298R1887	U RT INTL HLDGS LTD	SHS NEW	ESVUFR	U RIGHT INTL HO/SH SH
G9298R113	BMG9298R1135	U RT INTL HLDGS LTD-	WARRANTS 2001-11.9.03		
G9308R103	BMG9308R1034	U.S. PROPERTY INVESTMENTS NO.1 LTD	SHS		
G91624109	BMG916241091	UBP EMERGING OPPORTUNITIES LTD	SHS		
G91651102	BMG916511022	UCL GROUP LTD	SHS		
G9166J151	BMG9166J1514	UDL HOLDINGS LTD	SHS		UDL HOLDINGS LT/SH
G9166J177	BMG9166J1779	UDL HOLDINGS LTD	PREF SHS		
G9166J185	BMG9166J1852	UDL HOLDINGS LTD	SHS TEMPORARY TRADING 2003- ON TRADING BOARD LOT 4 000		
G9166J193	BMG9166J1936	UDL HOLDINGS LTD	SHS		
G9166J201	BMG9166J2017	UDL HOLDINGS LTD	RIGHTS		
G9166J219	BMG9166J2199	UDL HOLDINGS LTD	RIGHTS FOR SHS		
G9166J227	BMG9166J2272	UDL HOLDINGS LTD	RIGHTS FOR SHS		
G9166J235	BMG9166J2355	UDL HOLDINGS LTD	SHS NEW HKD 0.5	ESVXFR	UDL HOLDINGS LT/SH SH
G9166J243	BMG9166J2439	UDL HOLDINGS LTD	SHS TEMPORARY TRADE ON BOARD LOT 800 HKD 0.5	ESVUFR	UDL HOLDINGS LT/SH SH
G9166J250	BMG9166J2504	UDL HOLDINGS LTD	RT HKD 0.7	RSXXXR	UDL HOLDINGS LT/RT 20121009
G9166J102	BMG9166J1027	UDL HOLDINGS LTD-	SHS		
G9166J128	BMG9166J1282	UDL HOLDINGS LTD-	SHS TEMPORARY TRADING 2000-5.6.00 FOR TRADING BOARD		
G9166J136	BMG9166J1365	UDL HOLDINGS LTD-	SHS		
G9166J169	BMG9166J1696	UDL HOLDINGS LTD-	RIGHTS 2002-27.11.02 FOR SHS		
G9297R106	BMG9297R1060	UFG GLOBAL DIVERSIFIED INVT LTD	SHS NON VTG RED PART USD	CIOXXX	UFG GLB DIVSFD/SHS NON VTG RED PT

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G9297R114	BMG9297R1144	UFG GLOBAL DIVERSIFIED INVT LTD	SHS NOT VTG RED PART EUR	CIOXXX	UFG GLB DIVSFD/SHS NOT VTG RED PT
G9297R403	BMG9297R4031	UFG GLOBAL DIVERSIFIED INVT LTD	RE-III EUR CL	CIOXXX	UFG GLB DIVSFD/RE-III EUR CL
G9297R205	BMG9297R2050	UFG GLOBAL DIVERSIFIED INVT LTD	RE-I USD CL	CIOXXX	UFG GLB DIVSFD/RE-I USD CL
G9297R304	BMG9297R3041	UFG GLOBAL DIVERSIFIED INVT LTD	RE-II EUR CL	CIOXXX	UFG GLB DIVSFD/RE-II EUR CL
G91610108	BMG916101089	UIL FIN LTD	PREF SHS-2016 ZERO DIVID	ESVUFR	UIL FIN LTD/SH SH
G91610116	BMG916101162	UIL FIN LTD	PREF SHS-2018 ZERO DIVID	ESVUFR	UIL FIN LTD/SH SH
G91610124	BMG916101246	UIL FIN LTD	PREF SHS-2020 ZERO DIVID	ESVUFR	UIL FIN LTD/SH SH
G91610140	BMG916101402	UIL FIN LTD	PREF SHS-2026 ZERO DIVID	EPNGFR	UIL FIN LTD/EXGBL PREF SH
G91610132	BMG916101329	UIL FIN LTD	PREF SHS-2022	EPNRQR	UIL FIN LTD/RED PREF SH
G91610157	BMG916101576	UIL FIN LTD	PREF SHS 2028 ZERO DIVID GBP	EPNGFR	UIL FIN LTD/EXGBL PFD SH
G91610207	BMG916102079	UIL FIN LTD	PREF SHS 2024-ZERO DIVID	EPNXFR	UIL FIN LTD/PREF SH
G91707102	BMG917071026	UIL INV LTD	SH	ESVUFR	UIL INV LTD/SH SH
G9213S105	BMG9213S1052	UNION BANK OF SWITZERLAND -UNDERWRITERS- LTD	SH		
G9213R107	BMG9213R1079	UNION BRDG HLDGS LTD	SHS		
G9213R115	BMG9213R1152	UNION BRDG HLDGS LTD	RIGHTS FOR SHS		
G9220G102	BMG9220G1024	UNISON INTERNATIONAL LTD	SHS		
G9221K102	BMG9221K1027	UNISOUTH HOLDING LTD	SH		
G9221K128	BMG9221K1282	UNISOUTH HOLDING LTD	SHS PARALLEL TRADING 1994-8.11 .94 FOR BOARD LOT OF 5000		
G9221K136	BMG9221K1365	UNISOUTH HOLDING LTD	SHS		
G9340L106	BMG9340L1063	UNISPLENDOUR TECHNOLOGY HLDGS LTD	SHS		
G92236101	BMG922361016	UNITED AMERICA ENTERPRISES LTD	SHS	ESVUFR	UTD AMER ENTPS/SH
G92285108	BMG922851081	UNITED CHINA INTERNATIONAL ENT ERPRISES GROUP LTD	SHS	ESXXXX	UTD CHINA INTL/SH
G9231L108	BMG9231L1081	UNITED ENERGY GROUP LTD	SHS	ESVUFR	UTD ENERGY GRP/SH
G9232V105	BMG9232V1054	UNITED FOOD HOLDINGS LTD	SHS	ESVUFR	UTD FOOD HOLDIN/SH
G9232V204	BMG9232V2045	UNITED FOOD HOLDINGS LTD	SHS NEW	ESVUFR	UTD FOOD HOLDIN/SH NEW
G9236B105	BMG9236B1054	UNITED GENE HIGH TECH GROUP LTD	SHS	ESVUFR	UTD GENE HIGH T/SH SH
G9236B113	BMG9236B1138	UNITED GENE HIGH TECH GROUP LTD	SHS NEW	ESVUFR	UTD GENE HIGH T/SH SH
G5819L106	BMG5819L1063	UNITED MARINE INSURANCE CO BERMUDA LTD	SH		
G92595100	BMG925951003	UNITED PACIFIC INDUSTRIES LTD	SHS		
G92595118	BMG925951185	UNITED PACIFIC INDUSTRIES LTD	RIGHTS FOR SHS		
G92614109	BMG926141091	UNITED PHARMACEUTICALS INTL LTD	SHS	ESVUFR	UTD PHARMACEUTI/SH SH
G9261Q100	BMG9261Q1006	UNITED PHOTOVOLTAICS GROUP LTD	SHS	ESVUFR	UTD PHOTOVOLTAI/SH SH
G9260S115	BMG9260S1153	UNITED PWR INVT LTD	SHS		
G9260S123	BMG9260S1237	UNITED PWR INVT LTD	RIGHTS		
G9260S107	BMG9260S1070	UNITED PWR INVT LTD-	WARRANTS		
G92696106	BMG926961068	UNITED STATES GROWTH FUND LTD, PINECHURCH	SHS		
G9274R103	BMG9274R1034	UNITED TECHNOLOGY CAPITAL LP BERMUDA	UNITS		
G92852105	BMG928521050	UNIVERSAL BOND FUND LTD	RED PART SHS	CIOJLS	
G9285H102	BMG9285H1025	UNIVERSAL CONSULTANTS LTD	SHS		
G92Y7LAB0	BMG92Y7LAB06	UNIVERSAL LEASING LTD	GBP SECD NT SER 2	DBFSFR	UNVL LEASING LT/12 SECD NT 20260328
913730107	BM9137301075	UNIVERSAL MATCHBOX GROUP LTD	COM	ESXXXX	UNVL MATCHBOX G/SH
G92881179	BMG928811790	UNIVERSE ENTMT & CULTURE GROUP CO LTD	SHS PAR HKD 0.01	ESVUFR	UNIVERSE ENTMT /SH SH
G92881104	BMG928811048	UNIVERSE INTERNATIONAL HOLDINGS LTD-	SHS		
G92881112	BMG928811121	UNIVERSE INTERNATIONAL HOLDINGS LTD-	SHS TEMPORARY TRADING 2000-5.1.01 FOR TRADING BOARD		
G92881120	BMG928811204	UNIVERSE INTL FINL HLDGS LTD	SHS	ESVUFR	UNIVERSE INTL F/SH
G92881138	BMG928811386	UNIVERSE INTL FINL HLDGS LTD	RIGHTS 2003-3.9.03 FOR SHS		
G92881153	BMG928811535	UNIVERSE INTL FINL HLDGS LTD	SHS TEMP TRADING BOARD LOT 500	ESVUFR	UNIVERSE INTL F/SH SHS TEMP TRADING
G92881146	BMG928811469	UNIVERSE INTL FINL HLDGS LTD	SHS NEW	ESVUFR	UNIVERSE INTL F/SH SH
G92881161	BMG928811618	UNIVERSE INTL FINL HLDGS LTD	RT FOR SHS	RSXXXX	UNIVERSE INTL F/RT 20150807
G92881179	BMG928811790	UNIVERSE INTL FINL HLDGS LTD	SHS PAR HKD 0.01	ESVUFR	UNIVERSE INTL F/SH SH
G92881187	BMG928811873	UNIVERSE INTL FINL HLDGS LTD	RTS FOR SHS	RSXXXX	UNIVERSE INTL F/RT 20160926
G92882102	BMG928821021	UNIVERSITY HOLDING LTD	SHS	ESVUFR	UNIV HLDG LTD/SH
G92885113	BMG928851135	UNIWORLD HOLDINGS LIMITED	WTS 1990-91/12/31		
G92885147	BMG928851473	UNIWORLD HOLDINGS LIMITED	RTS FOR UNIWORLD HLDGS SHS		



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G9289V107	BMG9289V1072	UNLIMITED CREATIVITY HOLDINGS LTD	SHS		
G9289V115	BMG9289V1155	UNLIMITED CREATIVITY HOLDINGS LTD	SHS		
G9289V123	BMG9289V1239	UNLIMITED CREATIVITY HOLDINGS LTD	SHS TEMPORARY TRADING TRADE ON BOARD LOT 2'000	ESVUFR	UNLIMITED CREAT/SH SHS TEMP TRADING
G9289V131	BMG9289V1312	UNLIMITED CREATIVITY HOLDINGS LTD	RIGHTS FOR SHS		
G9289V149	BMG9289V1494	UNLIMITED CREATIVITY HOLDINGS LTD	SHS NEW	ESVUFR	UNLIMITED CREAT/SH SH
G9289V156	BMG9289V1569	UNLIMITED CREATIVITY HOLDINGS LTD	SHS TEMP TRADING ON BRD LOT 1000	ESVUFR	UNLIMITED CREAT/SH SHS TEMP TRADING
G9289V164	BMG9289V1643	UNLIMITED CREATIVITY HOLDINGS LTD	SHS PAR 0.01	ESVUFR	UNLIMITED CREAT/SH SH
G9289V198	BMG9289V1981	UNLIMITED CREATIVITY HOLDINGS LTD	SHS PAR NEW 0.01	ESVUFR	UNLIMITED CREAT/SH SH
G9289V172	BMG9289V1726	UNLIMITED CREATIVITY HOLDINGS LTD	SHS TEMP TRADING BOARD LOT 20000	ESVUFR	UNLIMITED CREAT/SH SHS TEMP TRADING
G9289V180	BMG9289V1809	UNLIMITED CREATIVITY HOLDINGS LTD	RT FOR SHS	RSXXXR	UNLIMITED CREAT/RT 20141230
G9289V206	BMG9289V2062	UNLIMITED CREATIVITY HOLDINGS LTD	SHS TEMP TRADING BOARD LOT 3500	ESVUFR	UNLIMITED CREAT/SH SHS TEMP TRADING
G9289C109	BMG9289C1091	UP ENERGY DEVELOPMENT GROUP LTD	SHS		
G9289C117	BMG9289C1174	UP ENERGY DEVELOPMENT GROUP LTD	SHS TEMPORARY TRADING TRADE ON BOARD LOT 200		
G9289C125	BMG9289C1257	UP ENERGY DEVELOPMENT GROUP LTD	SHS	ESVUFR	
G9289C133	BMG9289C1331	UP ENERGY DEVELOPMENT GROUP LTD	RTS FOR SHS	RSXXXR	UP ENERGY DEV G/RT 20130322
G92934101	BMG929341011	UPROAR LTD	SHS	ESVUFR	
G9298W104	BMG9298W1047	URALSIB RUSSIA SELECT FUND LTD	RED PREF SHS NON-VTG USD	ESNUFR	URALSIB RUSSIA/SH NV
G9298W112	BMG9298W1120	URALSIB RUSSIA SELECT FUND LTD.	UNITS	ESXXXX	
G92935108	BMG929351085	URANIA RES LTD	SHS USD	ESVUFR	URANIA RESOURCE/SH SH
G9161W108	BMG9161W1082	URCA REAL ESTATE HLDGS CO LTD	CL A	ESVUFR	URCA RL EST HOL/SH CL A
G9298R121	BMG9298R1218	U-RIGHT INTERNATIONAL HOLDINGSLTD	WTS		
G9381B108	BMG9381B1081	UROVANT SCIENCES LTD	SHS	ESVUFR	UROVANT SCIENCE/SH SH
G93042102	BMG930421026	US GLOBAL LEADERS GROWTH FUND LTD	SHS	CIOJLS	
G72579108	BMG725791088	US PROPERTY BERMUDA LTD	PFD SHS		
G9308P107	BMG9308P1077	US PROPERTY INVESTMENTS NO2LTD.	8 % WITH RED PFD SHS	ESXXXX	
G9308S101	BMG9308S1017	US PROPERTY INVSTMENTS NO2 LIMITED	SHS		
G9307U107	BMG9307U1071	USI FAR EAST CORP	SHS		
G93081100	BMG930811002	USI HOLDINGS LTD	SHS		
G93081134	BMG930811341	USI HOLDINGS LTD	SHS		
G93081142	BMG930811424	USI HOLDINGS LTD	RIGHTS FOR SHS		
G93081126	BMG930811267	USI HOLDINGS LTD	SHS PARALLEL TRADING 1996-7.8. 96 FOR BOARD LOT OF 2000		
G93081159	BMG930811598	USI HOLDINGS LTD	RIGHTS FOR SHS		
G93107103	BMG931071036	UTILICO EMERGING MARKETS LTD	SUBSCRIPTION SHS	CICIXX	UTILICO EMERGIN/SUBS SHS
G93107111	BMG931071119	UTILICO EMERGING MARKETS LTD	GBP SHS CL C	CICIXX	UTILICO EMERGIN/GBP SHS CL C
G93107129	BMG931071291	UTILICO EMERGING MARKETS LTD	SHS -S -	ESVUFR	UTILICO EMERGIN/SH
G93107137	BMG931071374	UTILICO EMERGING MARKETS LTD	SUBSCRIPTION SHS	RSXXXR	UTILICO EMERGIN/RT 2015
G93115106	BMG931151069	UTILICO EMERGING MARKETS UTILITIES LIMITED	SHS	CICIXX	UTILICO EMERGIN/SHS
G93115114	BMG931151143	UTILICO EMERGING MARKETS UTILITIES LIMITED	WTS ON SHS	RWSTCX	UTILICO EMERGIN/CALL WT STK - EQ
G93115122	BMG931151226	UTILICO EMERGING MARKETS UTILITIES LIMITED	CONV SHS -C -	CICGXX	UTILICO EMERGIN/CONV SHS -C -
G93115130	BMG931151309	UTILICO EMERGING MARKETS UTILITIES LIMITED	WTS ON SHS	RWSTCX	UTILICO EMERGIN/CALL WT STK - EQ
G93126103	BMG931261033	UTILICO FIN LTD	ZERO DIVIDEND PREF SHS -2012 -	EPVXFR	UTILICO FIN LTD/PREF SH
G93126111	BMG931261116	UTILICO FIN LTD	ZERO DIVIDEND PREF SHS -2014 -	EPVXFR	UTILICO FIN LTD/PREF SH
G93126129	BMG931261298	UTILICO FIN LTD	ZERO DIVIDEND PREF SHS -2016 -	EPVXFR	UTILICO FIN LTD/PREF SH
G93126137	BMG931261371	UTILICO FIN LTD	ZERO DIVIDEND PREF SHS -2018 -	EPVXAR	UTILICO FIN LTD/PREF SH
G93137100	BMG931371006	UTILICO FIN LTD	2020 ZERO DIVID PREF SHS -ZDP USD	EPVXFR	UTILICO FIN LTD/PREF SH
G9314Y100	BMG9314Y1003	UTILICO INVTS LTD	GBP SHS	ESVUFR	UTILICO INVESTM/SH
G9314Y118	BMG9314Y1185	UTILICO INVTS LTD	WT EXP	RWSTCX	UTILICO INVESTM/CALL WT STK - EQ 08
G9314Y126	BMG9314Y1268	UTILICO INVTS LTD	WTS	RWSTCX	UTILICO INVESTM/CALL WT STK - EQ 12
G9309T108	BMG9309T1080	UURG CORPORATION LTD	SHS		
G9310X106	BMG9310X1065	V1 GROUP LTD	SHS	ESVUFR	V1 GRP LTD/SH
G9460G101	BMG9460G1015	VALARIS LTD	COM	ESVUFR	VALARIS LTD/SH
G9460G119	BMG9460G1197	VALARIS LTD	WT EXP	RWSTCA	VALARIS LTD/CALL WT EQ 280429
G9460G127	BMG9460G1270	VALARIS LTD	COM REG S	ESVTFR	VALARIS LTD/SH
G9460GAA9	BMG9460GAA96	VALARIS LTD	SR SECD NT	DBFUFR	VALARIS LTD/SR SECD NT 2028 SR

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CUSIP	ISIN	Issue Name	Issue Description	CFI Code	FISN
G9319H102	BMG9319H1025	VALIDUS HOLDINGS LTD	SHS	ESVUFR	VALIDUS HOLDING/SH SH
G9319H110	BMG9319H1108	VALIDUS HOLDINGS LTD	WT EXP SER D	RWSTCX	VALIDUS HOLDING/CALL WT STK - EQ
G9320X104	BMG9320X1048	VALOR GROUP LTD	USD CL B COM SHS	ESNUFR	VALOR GRP LTD/SH SH NV
G9316K108	BMG9316K1080	VALUE LINE INTERNATIONAL FUNDS LTD	SHS	CIOJLS	
G9316K124	BMG9316K1247	VALUE LINE INTERNATIONAL FUNDS LTD	SINGLE PAYMENT PROGRAM	CIOJLS	VALUE LINE INTL/CTF DEP
G9316K132	BMG9316K1320	VALUE LINE INTERNATIONAL FUNDS LTD	INVESTMENT PROGRAM	CIOJLS	VALUE LINE INTL/CTF DEP
G9316K116	BMG9316K1163	VALUE LINE INTERNATIONAL FUNDSLTD	SHS SPECIAL SITUATIONS SERIES		
G74109102	BMG741091026	VALUE RECOVERY INVESTMENTS LTD	PARTICIPATING SHS		
G74109110	BMG741091109	VALUE RECOVERY INVESTMENTS LTD	SHS SERIES -05/2010 -	ESNUFR	VALUE RECOVERY/SH SH NV
G9316Y108	BMG9316Y1084	VALUETRONICS HOLDINGS LTD	SHS	ESVUFR	VALUETRONICS HO/SH
G9319R100	BMG9319R1007	VAN SHUNG CHONG HOLDINGS LTD	SHS	ESVUFR	VAN SHUNG CHONG/SH
G9319R142	BMG9319R1429	VAN SHUNG CHONG HOLDINGS LTD	WARRANTS 2001-18.11.04		
G9319R134	BMG9319R1346	VAN SHUNG CHONG HOLDINGS LTD-	WARRANTS 2000-16.2.02		
G9317K107	BMG9317K1071	VANDA SYSTEMS & COMMUNICATIONS HOLDINGS LTD	SHS		
G9317K123	BMG9317K1238	VANDA SYSTEMS & COMMUNICATIONS HOLDINGS LTD	SHS		
G93212119	BMG932121194	VANTAGE INTERNATIONAL HOLDINGS LTD	SHS		
G93212135	BMG932121350	VANTAGE INTERNATIONAL HOLDINGS LTD	SHS TEMPORARY TRADING TRADE ON BAORD LOT 6'000		
G93212143	BMG932121434	VANTAGE INTERNATIONAL HOLDINGS LTD	SHS		
G93212101	BMG932121012	VANTAGE INTERNATIONAL HOLDINGS LTD-	SHS		
G93212127	BMG932121277	VANTAGE INTERNATIONAL HOLDINGS LTD-	SHS		
G9321Z108	BMG9321Z1086	VARITRONIX INTERNATIONAL LTD	SHS		
G9325G114	BMG9325G1143	VCGA II LTD BERMUDA	RED PREF SHS -B -	ESXXXX	VARITRONIX INTL/SH
G9323H106	BMG9323H1060	VCLP INTERNATIONAL LIMITED	SHS -B - SERIES -6 2/		
G9323H114	BMG9323H1144	VCLP INTERNATIONAL LIMITED	SHS -B - SERIES -7 03/		
G9323H122	BMG9323H1227	VCLP INTERNATIONAL LIMITED	SHS -B - SERIES -8 04/		
G93265109	BMG932651091	VDC CORPORATION LTD	SHS	ESXXXX	VDC CORP LTD/SH
G9326N100	BMG9326N1002	VECTOR CAPITAL FUND LTD BERMUDA	RED.SHS -A- NON-VOTING	CIOJLS	
G9326N118	BMG9326N1184	VECTOR CAPITAL FUND LTD BERMUDA	RED.SHS -A-	CIOJLS	
G9326V102	BMG9326V1028	VECTOR QUANT FUND LTD	PART SHS -A-	CIOJLS	
G9329P102	BMG9329P1023	VELADOR FUND LTD	RED.PART SHS	CIOJLS	
G9329P110	BMG9329P1106	VELADOR FUND LTD	EARLY INVESTOR SHS	CIOJLS	
G9329V109	BMG9329V1090	VELOCITY COMPUTER SOLUTIONSLTD	SHS	ESVUFR	
G9337G102	BMG9337G1024	VENTURE INTERNATIONAL INVESTMENT HOLDINGS LTD	SHS	ESNUFR	VENTURE INTL IN/SH NV
G9347L109	BMG9347L1090	VEON	SHS	ESVUFR	VEON/SH SH
G9349W103	BMG9349W1038	VEON LTD	ORD SHS	ESVUFR	VEON LTD/SH SH
G93369109	BMG933691096	VERITAS EQUITY LONG/SHORT FUND LTD	SHS	CIOJLS	
G93369117	BMG933691179	VERITAS EQUITY LONG/SHORT FUND LTD	SHS SERIES -RESTRICTED -	CIOJLS	
G93369125	BMG933691252	VERITAS EQUITY LONG/SHORT FUND LTD	SHS SERIES -REG 06/05 -	CIOJLS	
G9400N109	BMG9400N1092	VERITAS GROUP LTD	SHS RESTRICTED	ESVTFR	VERITAS GRP LTD/SH SH
G9336S107	BMG9336S1070	VERITAS HIGH YIELD ARBITRAGE FUND BERMUDA LTD	SHS REGULAR SERIES -01/06 -	CIOJLS	
G9336S115	BMG9336S1153	VERITAS HIGH YIELD ARBITRAGEFUND BERMUDA LTD	REGULAR SHS SERIES -12/05 -		
G9336S123	BMG9336S1237	VERITAS HIGH YIELD ARBITRAGEFUND BERMUDA LTD	SHS RESTRICTED SERIES -12/05-		
G9336S131	BMG9336S1310	VERITAS HIGH YIELD ARBITRAGEFUND BERMUDA LTD	SHS RESTRICTED SERIES -01/06-		
G9336S149	BMG9336S1492	VERITAS HIGH YIELD ARBITRAGEFUND BERMUDA LTD	SHS REGULAR SERIES -01/06 -		
G9336J107	BMG9336J1071	VERITAS HY SHORTONLY FUND LTD	SHS	CIOJLS	
G9336J115	BMG9336J1154	VERITAS HY SHORTONLY FUND LTD	SHS SERIES -REST 11/04 -	CIOJLS	
G9336J123	BMG9336J1238	VERITAS HY SHORTONLY FUND LTD	SHS SERIES -RESTRICTED -	CIOJLS	
G9336J131	BMG9336J1311	VERITAS HY SHORTONLY FUND LTD	SHS SERIES -REST 07/04 -	CIOJLS	
G9336J149	BMG9336J1493	VERITAS HY SHORTONLY FUND LTD	SHS SERIES -REST 09/04 -	CIOJLS	
G9336J156	BMG9336J1568	VERITAS HY SHORTONLY FUND LTD	SHS SERIES -07/04 -	CIOJLS	
G9336J164	BMG9336J1642	VERITAS HY SHORTONLY FUND LTD	SHS SERIES -REST 03/05 -	CIOJLS	
G9336J172	BMG9336J1725	VERITAS HY SHORTONLY FUND LTD	SHS SERIES -REST 02/05 -	CIOJLS	
G9336J180	BMG9336J1808	VERITAS HY SHORTONLY FUND LTD	SHS SERIES -REG 03/05 -	CIOJLS	
G9336J198	BMG9336J1980	VERITAS HY SHORTONLY FUND LTD	SHS SERIES -REST 06/05 -	CIOJLS	

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G9336J206	BMG9336J2061	VERITAS HY SHORTONLY FUND LTD	SHS SERIES -REG 07/05 -	CIOJLS	
G9336J214	BMG9336J2145	VERITAS HY SHORTONLY FUND LTD	SHS SERIES -REST 07/05 -	CIOJLS	
G9336J222	BMG9336J2228	VERITAS HY SHORTONLY FUND LTD	SHS SERIES -REST 09/05 -	CIOJLS	
G9336J230	BMG9336J2301	VERITAS HY SHORTONLY FUND LTD	SHS SERIES -REST 03/06 -	CIOJLS	
G9336J248	BMG9336J2483	VERITAS HY SHORTONLY FUND LTD	SHS SERIES -REST 04/06 -	CIOJLS	
G9336J255	BMG9336J2558	VERITAS HY SHORTONLY FUND LTD	SHS SERIES -REST 07/07 -	CIOJLS	
G9336J263	BMG9336J2632	VERITAS HY SHORTONLY FUND LTD	SHS SERIES -REST 09/07 -	CIOJLS	
G9336M100	BMG9336M1001	VERITAS SHORTONLY FOCUS FUND LTD	RESTRICTED SHS	CIOJLS	
G9336M118	BMG9336M1183	VERITAS SHORTONLY FOCUS FUND LTD	REGULAR SHS	CIOJLS	
G9336M126	BMG9336M1266	VERITAS SHORTONLY FOCUS FUND LTD	RESTRICTED SHS -T -	CIOJLS	
G9336M134	BMG9336M1340	VERITAS SHORTONLY FOCUS FUND LTD	REGULAR SHS -T -	CIOJLS	
G9336M142	BMG9336M1423	VERITAS SHORTONLY FOCUS FUND LTD	RESTRICTED SHS -T - SERIES -05/06-	CIOJLS	
G93403106	BMG934031060	VESTIN HLDGS LTD	SHS USD	ESVUFR	VESTIN HOLDINGS/SH SH
G93403114	BMG934031144	VESTIN HLDGS LTD	SHS CL B USD	ESVUFR	VESTIN HOLDINGS/SH SH
G93428AA1	BMG93428AA10	VGS ACQUISITION HLDG BERMUDA LTD	PROMISSORY NT	DBFUFR	VGS ACQUISITION/11 NT 20221231 UNSE
G93398108	BMG933981083	VIAGOLD CAPITAL LIMITED	SHS	ESXXXX	VIAGOLD CAP LTD/SH
G93398116	BMG933981166	VIAGOLD CAPITAL LIMITED	SHS DEFERRED DELIVERY/		
G93398124	BMG933981240	VIAGOLD CAPITAL LIMITED	RT AUD	RSSXXR	VIAGOLD CAP LTD/RT
G0109H105	BMG0109H1051	VIAGOLD CAPITAL LIMITED INCORRECT DOMICILE S/B BM	SHS		
G93447103	BMG934471035	VIATEL HOLDING BERMUDA LIMITED	SHS	ESVUFR	VIATEL HLDG BER/SH
G93447111	BMG934471118	VIATEL HOLDING BERMUDA LIMITED	SHS	ESVUFR	VIATEL HLDG BER/SH SH
G9358Q146	BMG9358Q1463	VICTORY CITY INTERNATIONAL HOLDINGS LTD	SHS	ESVUFR	VICTORY CITY IN/SH
G9358Q153	BMG9358Q1539	VICTORY CITY INTERNATIONAL HOLDINGS LTD	RIGHTS FOR SHS		
G9358Q179	BMG9358Q1794	VICTORY CITY INTERNATIONAL HOLDINGS LTD	RT FOR SHS	RSSXXR	VICTORY CITY IN/RT 20190410
G9358Q187	BMG9358Q1877	VICTORY CITY INTERNATIONAL HOLDINGS LTD	SHS NEW PAR HK\$0.10	ESVUFR	VICTORY CITY IN/SH SH
G9358Q195	BMG9358Q1950	VICTORY CITY INTERNATIONAL HOLDINGS LTD	SHS TEMP TRADING BOARD LOT 200	ESVUFR	VICTORY CITY IN/SH SHS TEMP TRADING
G9358Q211	BMG9358Q2115	VICTORY CITY INTERNATIONAL HOLDINGS LTD	HK\$.270 RT	RSSXXR	VICTORY CITY IN/RT
G9358Q161	BMG9358Q1612	VICTORY CITY INTERNATIONAL HOLDINGS LTD	RTS FOR SHS	RSXXXX	VICTORY CITY IN/RT 20170104
G9358Q203	BMG9358Q2032	VICTORY CITY INTERNATIONAL HOLDINGS LTD	RTS FOR SHS	RSSXXR	VICTORY CITY IN/RT 20200327
G9358Q229	BMG9358Q2297	VICTORY CITY INTERNATIONAL HOLDINGS LTD	RT HK\$0.140	RSMXXR	VICTORY CITY IN/RT 20200807
G9358Q245	BMG9358Q2453	VICTORY CITY INTERNATIONAL HOLDINGS LTD	SHS TEMP TRADING BOARD LOT 400	ESVUFR	VICTORY CITY IN/SH SHS TEMP TRADING
G9358Q252	BMG9358Q2529	VICTORY CITY INTERNATIONAL HOLDINGS LTD	SHS NEW HKD APRIL 2021	ESVUFR	VICTORY CITY IN/SH SH
G9358Q237	BMG9358Q2370	VICTORY CITY INTERNATIONAL HOLDINGS LTD	RTS	RSSXXR	VICTORY CITY IN/RT 20200806
G9358Q104	BMG9358Q1042	VICTORY CITY INTERNATIONAL HOLDINGS LTD-	SHS		
G9358Q120	BMG9358Q1208	VICTORY CITY INTERNATIONAL HOLDINGS LTD-	SHS		
G9358Q138	BMG9358Q1380	VICTORY CITY INTERNATIONAL HOLDINGS LTD-	SHS PARALLEL TRADING 1999-15.12.99 FOR TRADING		
G9358V145	BMG9358V1458	VICTORY GROUP LTD	SHS		
G9358V178	BMG9358V1789	VICTORY GROUP LTD	SHS		VICTORY GRP LTD/SH
G9358V186	BMG9358V1862	VICTORY GROUP LTD	SHS TEMPORARY TRADING TRADE IN BOARD LOT OF 800		
G9358V194	BMG9358V1946	VICTORY GROUP LTD	SHS NEW HKD 0.001	ESVUFR	VICTORY GRP LTD/SH SH
G9358V103	BMG9358V1037	VICTORY GROUP LTD-	SHS		
G9358V111	BMG9358V1110	VICTORY GROUP LTD-	SHS		
G9358V129	BMG9358V1292	VICTORY GROUP LTD-	SHS PARALLEL TRADING 2000-28.3.00 FOR TRADING BOARD		
G9358V137	BMG9358V1375	VICTORY GROUP LTD-	WARRANTS 2000-16.3.01		
G9358V152	BMG9358V1524	VICTORY GROUP LTD-	SHS TEMPORARY TRADING 2001-30.8.01 FOR TRADING BOARD		
G9358V160	BMG9358V1607	VICTORY GROUP LTD-	RIGHTS 2002-24.1.02 FOR SHS		
G9362D107	BMG9362D1074	VIDA GREEN LTD	SHS	ESVUFR	VIDA GREEN LTD/SH
G93609108	BMG936091088	VIDEO TECHNOLOGY GROUP LTD	SH		
G93609116	BMG936091161	VIDEO TECHNOLOGY GROUP LTD	SHS		
G9361A104	BMG9361A1045	VIETNAM DRAGON FUND LIMITED	SHS	ESVUFR	VIETNAM DRAGON/SH
G9363BAF7	BMG9363BAF78	VIKING CRUISES LTD	SR NT REG S	DBFNGR	VIKING CRUISES /13 SR NT 20250515 S
G93A5A101	BMG93A5A1010	VIKING HLDGS LTD	ORD SHS	ESVUFR	VIKING HOLDINGS/SH
G9360M109	BMG9360M1091	VIKING OVERSEAS FINANCE COLTD	SHS		
G9360W107	BMG9360W1073	VIMPELCOM LTD	SHS	ESVUFR	

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G9360W115	BMG9360W1156	VIMPELCOM LTD	PFD SHS	EPVXAR	VIMPELCOM LTD/PFD SH
G9366D103	BMG9366D1039	VINCENT INTERTRANS HOLDINGS LT D	RIGHTS FOR SHS		
G93667106	BMG936671061	VINCENT INTERTRANS HOLDINGS LTD-	SHS		
G93759101	BMG937591011	VISION CENTURY CORP LTD	SHS	ESVUFR	VISION CENY CO/SH
G93759127	BMG937591276	VISION CENTURY CORP LTD	SHS		
G93759119	BMG937591193	VISION CENTURY CORP LTD-	RIGHTS 2002- 23.5.02 FOR SHS		
G9375D102	BMG9375D1020	VISION TECH INTERNATIONAL HOLDINGS LTD	SHS		
G9375D110	BMG9375D1103	VISION TECH INTERNATIONAL HOLDINGS LTD	SHS		
G9375D128	BMG9375D1285	VISION TECH INTERNATIONAL HOLDINGS LTD	SHS TEMPORARY TRADING TRADE ON BOARD LOT OF 200		
G9375D136	BMG9375D1368	VISION TECH INTERNATIONAL HOLDINGS LTD	SHS		
G93762113	BMG937621131	VISTAPRINT LIMITED	OC-PFD SER A	EPNXFR	VISTAPRINT LTD/PFD SH S A
G93762204	BMG937622048	VISTAPRINT LIMITED	SHS	ESVUFR	VISTAPRINT LTD/SH
G9387F103	BMG9387F1032	VLINK GLOBAL LTD-	SHS		
G9387F111	BMG9387F1115	VLINK GLOBAL LTD-	RIGHTS 2001-16.1.02 FOR SHS		
G9387F129	BMG9387F1297	VLINK GLOBAL LTD.	SHS	ESXXXX	
G9387F137	BMG9387F1370	VLINK GLOBAL LTD.	SHS TEMPORARY TRADING2001-7.2.02 FOR TRADING BOARD	ESXXXX	
G9387L118	BMG9387L1182	VOCINVESTMENT COMPANY LTD	SHS -B -	CIOJLS	
G9387T103	BMG9387T1036	VOCINVESTMENT COMPANY LTD	RED SHS -D -	CIOJLS	
G9387L100	BMG9387L1000	VOCINVESTMENT COMPANY LTD-	SHS -A-		
G9387L126	BMG9387L1265	VOCINVESTMENT COMPANY LTD-	SHS -C-		
G9387T111	BMG9387T1119	VOCINVESTMENT COMPANY LTD.	SHS	ESXXXX	
G93883109	BMG938831093	VODATEL NETWORKS HOLDINGS LTD	SHS	ESVUFR	VODATEL NETWORK/SH
G9388Y101	BMG9388Y1012	VODONE LTD	SHS	ESVUFR	VODONE LTD/SH
G93891102	BMG938911028	VOLTAN FRONTIER MARKETS FUND OFFSHORE LTD	PARTICIPATING SHS	CHXXXX	VOLTAN FRONTIER/PART SHS
G931CZ116	BMG931CZ1160	VOSTOK EMERGING FIN LTD	COM USD	ESVUFR	VOSTOK EMERGING/SH
G9391Y122	BMG9391Y1223	VOSTOK ENERGO	SHS		
G93925108	BMG939251085	VOSTOK GAS LTD	SHS		
G93925140	BMG939251408	VOSTOK GAS LTD	REDEMPTION SHS WILL BE REDEEMED INTO 0.6524 GAZPROM		
G93925132	BMG939251325	VOSTOK GAS LTD-	RIGHTS 2003-14.2.03 ON VOSTOK RESOURCES SDR		
G93886102	BMG938861025	VOSTOK NAFTA HOLDING INVESTMENT LTD	SHS		
G93886110	BMG938861108	VOSTOK NAFTA HOLDINGINVESTMENT LTD	WTS ON SHS SWEDISH DEPOSITARYRECEIPT		
G9391A124	BMG9391A1247	VOSTOK NAFTA INVT LTD NEW	SHS	ESVUFR	VOSTOK NAFTA IN/SH SH
G9392V101	BMG9392V1019	VOSTOK NEW VENTURES LTD	SHS	ESVUFR	VOSTOK NEW VENT/SH SH
G9392J108	BMG9392J1080	VOSTOK RESOURCES	SHS		
G9392U103	BMG9392U1036	VOUSSOIR RE LTD	PARTICIPATING SHS CL SA 2022-9	ESVUFR	VOUSSOIR RE LTD/SH SH
G9392U111	BMG9392U1119	VOUSSOIR RE LTD	NON VTG RED PFD SER SA-2023-9 USD	EPNRF	VOUSSOIR RE LTD/RED PFD SH S SA-202
G9519C101	BMG9519C1010	VOUSSOIR RE LTD SEGREGATED ACCOUNT 2021-9	PARTG PFD SHS USD	ESNUFR	VOUSSOIR RE LTD/SH SH NV
G9480B108	BMG9480B1081	VOUSSOIR RE LTD SEGREGATED ACCOUNT 2022-2	PFD PARTG SHS	EPNNFR	VOUSSOIR RE LTD/PERP PFD SH
G9520C108	BMG9520C1082	VOUSSOIR RE LTD SEGREGATED ACCOUNT 2023-3	PART SHS USD	ESVUFR	VOUSSOIR RE LTD/SH SH
G9480A100	BMG9480A1009	VOUSSOIR RE SEGREGATED ACCOUNT 2022-1	PFD PARTG SHS	EPVNF	VOUSSOIR RE SEG/PERP PFD SH
G9393L102	BMG9393L1028	VOYAGER 2000 FUND LIMITED	SHS	CHXXXX	VOYAGER 2000 FD/SHS
G9392H102	BMG9392H1025	VOYAGER OPPORTUNITY OFFSHORE FUND LTD BERMUDA	SHS	CIOJLS	
G9393N108	BMG9393N1083	VOYAGER SELECT IPO FUND LTD	SHS	CIOJLS	
G71067105	BMG710671055	VOYUS LTD BERMUDA	SHS	ESVUFR	VOYUS LTD BERMU/SH
G71067121	BMG710671212	VOYUS LTD BERMUDA	COM	ESVUFR	VOYUS Ltd BERMU/SH
G71067139	BMG710671394	VOYUS LTD BERMUDA	RT	RSXXXX	VOYUS LTD BERMU/RT 20000830
G71067147	BMG710671477	VOYUS LTD BERMUDA	RT	RSXXXX	VOYUS LTD BERMU/RT 2002
G9400S108	BMG9400S1089	VTECH HOLDINGS LTD	SHS	ESXUFR	VTECH HOLDINGS/SH
G9400S124	BMG9400S1246	VTECH HOLDINGS LTD	SHS TEMPORARY TRADING TRADE ON BOARD LOT 1'000		
G9400S132	BMG9400S1329	VTECH HOLDINGS LTD	SHS NEW	ESVUFR	VTECH HOLDINGS/SH SH
G4897Y106	BMG4897Y1066	W CORP LTD	USD 0.01	ESVUFR	W CORP LTD/SH SH
G4897Y114	BMG4897Y1140	W CORP LTD	USD 0.04	ESVUFR	W CORP LTD/SH SH
G4897Y122	BMG4897Y1223	W CORP LTD	SHS CL D	ESVUFR	W CORP LTD/SH SH
G94185108	BMG941851088	WAH FU INTERNATIONAL HOLDINGS LTD-	SHS		

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G94185116	BMG941851161	WAH FU INTERNATIONAL HOLDINGS LTD-	SHS TEMPORARY TRADING 2000-30.5.00 FOR TRADING BOARD		
G94185124	BMG941851245	WAH FU INTERNATIONAL HOLDINGS LTD-	SHS		
G94195115	BMG941951151	WAH KWONG SHIPPING HOLDINGS LTD	SHS		
G94195107	BMG941951078	WAH KWONG SHIPPING HOLDINGS LTD-	SHS		
G9419A106	BMG9419A1062	WAH LEE RESOURCES HOLDINGS LTD-	SHS		
G9419A114	BMG9419A1146	WAH LEE RESOURCES HOLDINGS LTD-	WARRANTS 1997-31.3.99		
G9419A122	BMG9419A1229	WAH LEE RESOURCES HOLDINGS LTD-	WARRANTS		
G9419A130	BMG9419A1302	WAH LEE RESOURCES HOLDINGS LTD-	SHS TEMPORARY TRADING 2000-4.12.00 FOR TRADING BOARD		
G9419A148	BMG9419A1484	WAH LEE RESOURCES HOLDINGS LTD-	SHS		
G9419B104	BMG9419B1046	WAH NAM INTL HLDGS LTD	SHS		
G9419B112	BMG9419B1129	WAH NAM INTL HLDGS LTD	OPTIONS	ESVUFR	WAH NAM INTL HO/SH SH
G9419C128	BMG9419C1284	WAH SANG GAS HOLDINGS LTD	SHS		
G9419C102	BMG9419C1029	WAH SANG GAS HOLDINGS LTD-	SHS		
G9419C110	BMG9419C1102	WAH SANG GAS HOLDINGS LTD-	SHS TEMPORARY TRADING 2001-28.8.01 FOR TRADING BOARD		
Y94560102	BMG945601029	WAH SHING INTERNATIONAL HOLDINGS LTD	SHS		
G9419E124	BMG9419E1241	WAH SHING INTERNATIONAL HOLDINGS LTD	SHS		
G9419E108	BMG9419E1084	WAH SHING INTERNATIONAL HOLDINGS LTD-	SHS		
G9419E116	BMG9419E1167	WAH SHING INTERNATIONAL HOLDINGS LTD-	RIGHTS 2001-17.5.01 FOR SHS		
G9419E132	BMG9419E1324	WAH SHING INTERNATIONAL HOLDINGS LTD-	SHS 2002-5.4.02 TEMPORARY TRADING COUNTER/BOARD LOT 50		
G9419E140	BMG9419E1407	WAH SHING INTERNATIONAL HOLDINGS LTD-	RIGHTS 2002-27.3.02 FOR SHS		
G9419E157	BMG9419E1571	WAH SHING INTERNATIONAL HOLDINGS LTD-	RIGHTS 2002-27.3.02 FOR SHS/BOARD LOT 150		
G9419J107	BMG9419J1071	WAH TAK FUNG HOLDINGS LTD	SHS		
G9419J115	BMG9419J1154	WAH TAK FUNG HOLDINGS LTD	SHS		
G9419N108	BMG9419N1083	WAH TUNG INTERNATIONAL HOLDINGS LIMITED WAH	SHS		
G9419N116	BMG9419N1166	WAH TUNG INTERNATIONAL HOLDINGS LIMITED WAH	SHS ISSUE 97 (BONUS)		
G9427H101	BMG9427H1016	WAI CHUN GROUP HOLDINGS LTD	SHS	ESVUFR	WAI CHUN GRP HO/SH SH
G9427H127	BMG9427H1271	WAI CHUN GROUP HOLDINGS LTD	SHS TEMP TRADING BOARD LOT 200 SHS HKD	ESVUFR	WAI CHUN GRP HO/SH SHS TEMP TRADING
G9427H119	BMG9427H1198	WAI CHUN GROUP HOLDINGS LTD	COM NEW HKD	ESVUFR	WAI CHUN GRP HO/SH NEW
G9427H200	BMG9427H2006	WAI CHUN GROUP HOLDINGS LTD	SHS TEMP TRADING LOT 2500 SHS EXP 12/19/2023	ESVUFR	WAI CHUN GRP HO/SH SH
G9427H135	BMG9427H1354	WAI CHUN GROUP HOLDINGS LTD	SHS PAR \$0.1 HKD	ESVUFR	WAI CHUN GRP HO/SH PAR \$
G9427H135	BMG9427H1354	WAI CHUN GROUP HOLDINGS LTD	SHS PAR \$0.8 HKD	ESVUFR	WAI CHUN GRP HO/SH PAR \$
G94205104	BMG942051043	WAI KEE HOLDINGS LTD	SHS	ESVUFR	WAI KEE HOLDING/SH
G9420M107	BMG9420M1073	WAI KEE HOLDINGS LTD-	WARRANTS 1997-30.6.00		
G9421Y126	BMG9421Y1268	WAI YUEN TONG MEDICINE HLDGS LTD	SHS		
G9421Y134	BMG9421Y1342	WAI YUEN TONG MEDICINE HLDGS LTD	RIGHTS FOR SHS		
G9421Y142	BMG9421Y1425	WAI YUEN TONG MEDICINE HLDGS LTD	SHS		
G9421Y159	BMG9421Y1599	WAI YUEN TONG MEDICINE HLDGS LTD	SHS		
G9421Y167	BMG9421Y1672	WAI YUEN TONG MEDICINE HLDGS LTD	TEMPORARY TRADING LOT 200		
G9421Y175	BMG9421Y1755	WAI YUEN TONG MEDICINE HLDGS LTD	RIGHTS		
G9421Y183	BMG9421Y1839	WAI YUEN TONG MEDICINE HLDGS LTD	RIGHTS FOR SHS		
G9421Y191	BMG9421Y1912	WAI YUEN TONG MEDICINE HLDGS LTD	SHS		
G9421Y209	BMG9421Y2092	WAI YUEN TONG MEDICINE HLDGS LTD	SHS TEMPORARY TRADING TRADING ON BOARD LOT 240		
G9421Y225	BMG9421Y2258	WAI YUEN TONG MEDICINE HLDGS LTD	RTS	RSXXXR	WAI YUEN TONG M/RT 20150511
G9421Y233	BMG9421Y2332	WAI YUEN TONG MEDICINE HLDGS LTD	SHS PAR HKD 0.01	ESVUFR	WAI YUEN TONG M/SH SH
G9421Y217	BMG9421Y2175	WAI YUEN TONG MEDICINE HLDGS LTD	SHS NEW	ESVUFR	WAI YUEN TONG M/SH SH
G9421Y241	BMG9421Y2415	WAI YUEN TONG MEDICINE HLDGS LTD	SHS TEMP TRADING BOARD LOT 1000	ESVUFR	WAI YUEN TONG M/SH SHS TEMP TRADING
G9421Y100	BMG9421Y1003	WAI YUEN TONG MEDICINE HOLDINGS LTD-	SHS		
G9421Y118	BMG9421Y1185	WAI YUEN TONG MEDICINE HOLDINGS LTD-	SHS TEMPORARY TRADING 2003-24.11.03 ON TRADING BOARD		
G57480108	BMG574801087	WAKEFIELD TOWER INVESTMENT FUND LIMITED	CL A NON-VTG SHS	CIOXXX	WAKEFIELD TOWER/CL A NON-VTG SHS
G9421H107	BMG9421H1079	WALCOT HEDGE FUND LTD-	SHS		
G3932X123	BMG3932X1231	WALNUT CAP LTD	SHS NEW	ESVUFR	WALNUT CAP LTD/SH SH
G9429U100	BMG9429U1009	WANDA COML PPTYS GROUP CO LTD	SHS	ESVUFR	WANDA COML PROP/SH SH
G9429U118	BMG9429U1181	WANDA COML PPTYS GROUP CO LTD	RTS FOR SHS	RSXXXR	WANDA COML PROP/RT 20140115
G9429U126	BMG9429U1264	WANDA COML PPTYS GROUP CO LTD	SHS NEW	ESVUFR	WANDA COML PROP/SH SH

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G9429U134	BMG9429U1348	WANDA COML PPTYS GROUP CO LTD	SHS TEMP TRADING ON BRD LOT 14000	ESVUFR	WANDA COML PROP/SH SHS TEMP TRADING
G9430N103	BMG9430N1039	WANDA HOTEL DEV CO LTD	SHS	ESVUFR	WANDA HTL DEV C/SH SH
G9429S154	BMG9429S1540	WANG ON GROUP LTD	SHS		
G9429S162	BMG9429S1623	WANG ON GROUP LTD	SHS TEMPORARY TRADING TRADE ON BOARD LOT 40,000	ESXXXX	WANG ON GRP LTD/SH
G9429S170	BMG9429S1706	WANG ON GROUP LTD	SHS		
G9429S188	BMG9429S1888	WANG ON GROUP LTD	SHS TEMPORARY TRADING TRADE ON BOARD LOT 240		
G9429S196	BMG9429S1961	WANG ON GROUP LTD	SHS		
G9429S204	BMG9429S2043	WANG ON GROUP LTD	RIGHTS FOR SHS		
G9429S212	BMG9429S2126	WANG ON GROUP LTD	SHS		
G9429S220	BMG9429S2209	WANG ON GROUP LTD	SHS TEMPORARY TRADING TRADE ON BOARD LOT 4000		
G9429S238	BMG9429S2381	WANG ON GROUP LTD	SHS TEMPORARY TRADING TRADE ON BOARD LOT 4'000		
G9429S246	BMG9429S2464	WANG ON GROUP LTD	SHS	ESVUFR	WANG ON GRP LTD/SH SH
G9429S253	BMG9429S2530	WANG ON GROUP LTD	RIGHTS FOR SHS		
G9429S261	BMG9429S2613	WANG ON GROUP LTD	SHS NEW	ESVUFR	WANG ON Grp Ltd/SH SH
G9429S105	BMG9429S1052	WANG ON GROUP LTD-	SHS		
G9429S113	BMG9429S1136	WANG ON GROUP LTD-	SHS		
G9429S121	BMG9429S1219	WANG ON GROUP LTD-	RIGHTS 2002-15.3.02 FOR SHS		
G9429S139	BMG9429S1391	WANG ON GROUP LTD-	WARRANTS 2002-31.7.03 FOR SHS		
G9429S147	BMG9429S1474	WANG ON GROUP LTD-	SHS TEMPORARY TRADING 2002-12.11.02 ON TRADING BOARD		
G9430P108	BMG9430P1086	WANG ON PPTYS LTD	SHS	ESVUFR	WANG ON PROPERT/SH SH
G9430S102	BMG9430S1026	WANJI PHARMACEUTICAL HOLDINGS LTD	SHS		
G9430S136	BMG9430S1364	WANJI PHARMACEUTICAL HOLDINGS LTD	SHS		
G9430S110	BMG9430S1109	WANJI PHARMACEUTICAL HOLDINGS LTD	SHS TEMPORARY TRADING ON TRADING BOARD LOT 200		
G9430S128	BMG9430S1281	WANJI PHARMACEUTICAL HOLDINGS LTD	SHS		
G94319103	BMG943191038	WANON INTERNATIONAL HOLDINGS LTD	WARRANTS		
G9430H106	BMG9430H1060	WANON INTERNATIONAL HOLDINGS LTD-	SHS		
G94319111	BMG943191111	WANON INTERNATIONAL HOLDINGS LTD-	RIGHTS 1999-4.3.99 FOR SHS		
G9433Z103	BMG9433Z1032	WARNER CHILCOTT HOLDINGS CO LTD, HAMILTON	SHS -A -		
G9435N108	BMG9435N1083	WARNER CHILCOTT LIMITED	SHS -A -	ESVUFR	WARNER CHILCOTT/SH
G9464D104	BMG9464D1048	WATARY INTERNATIONAL HOLDINGS LTD	SHS		
G9464D138	BMG9464D1386	WATARY INTERNATIONAL HOLDINGS LTD	RIGHTS FOR SHS		
G94787101	BMG947871015	WATFORD HLDGS LTD	SHS	ESVUFR	WATFORD HOLDING/SH SH
G94800102	BMG948001026	WATLINGTON WATERWORKS LIMITED	SHS	ESVUFN	WATLINGTON WTRW/SH
G9488H107	BMG9488H1079	WATSON SMALL-CAP FUND LTD BERMUDA	SHS-A- SERIES ONE		
G9488H115	BMG9488H1152	WATSON SMALL-CAP FUND LTD BERMUDA	SHS -B-	CIOJLS	
G95089101	BMG950891017	WEATHERFORD INTERNATIONAL LTD	SHS	ESVUFR	
G95089119	BMG950891199	WEATHERFORD INTERNATIONAL LTD	SHS WHEN ISSUED		
G9508C104	BMG9508C1047	WEATHERFORD INTERNATIONAL LTD	SHS		
G95098102	BMG950981024	WEDGEWOOD LTD	SHS USD	ESVUFR	WEDGEWOOD Ltd/SH SH
G95161116	BMG951611166	WEEKS PETROLEUM LTD	RED PFD SHS BERMUDA REG		
G95161124	BMG951611240	WEEKS PETROLEUM LTD	RED PFD SHS AUSTRALIAN REG		
G95161132	BMG951611323	WEEKS PETROLEUM LTD	SHS CASH SETTLEMENT AT \$AU 9.5 0 A SH		
G95161140	BMG951611406	WEEKS PETROLEUM LTD	SHS AUSTRALIAN REG		
G95161108	BMG951611083	WEEKS PETROLEUM LTD-	SHS BERMUDA REG. CASH SETTLEMENT AT AUD 9.20 A SH		
G9525W109	BMG9525W1091	WEJO GROUP LTD	COM	ESVUFR	WEJO GRP LTD/SH
G9525W117	BMG9525W1174	WEJO GROUP LTD	WT EXP	RWSTCM	WEJO GRP LTD/CALL WT EQ
G9525C129	BMG9525C1293	WELBACK HOLDINGS LTD-	SHS		
G9525C103	BMG9525C1038	WELBACK HOLDINGS LTD-	SHS		
G9525C137	BMG9525C1376	WELBACK HOLDINGS LTD-	SHS TEMPORARY TRADING 2000-12.05.00 FOR TRADING		
G9525G104	BMG9525G1042	WELCH ENTREPRENEURIAL FUND LTD HAMILTON	SHS -B -	CIOJLS	
G9525G112	BMG9525G1125	WELCH ENTREPRENEURIAL FUND LTD HAMILTON	SHS -A -	CIOJLS	
G9525G120	BMG9525G1208	WELCH ENTREPRENEURIAL FUND LTD HAMILTON	SHS -A- SERIES -8-		
G9525G138	BMG9525G1380	WELCH ENTREPRENEURIAL FUND LTD HAMILTON	SHS -A- SERIES -9-		
G9525G146	BMG9525G1463	WELCH ENTREPRENEURIAL FUND LTD HAMILTON	SHS -B- SERIES -15-		

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G9525G153	BMG9525G1539	WELCH ENTREPRENEURIAL FUND LTDHAMILTON	SHS -A- SERIES -1-		
G9525G161	BMG9525G1612	WELCH ENTREPRENEURIAL FUND LTDHAMILTON	SHS -B- SERIES -1-		
G9525G179	BMG9525G1794	WELCH ENTREPRENEURIAL FUND LTDHAMILTON	SHS -B - SERIES -7-		
G9525H102	BMG9525H1025	WELCH LIFE SCIENCES FUND LTD HAMILTON	RED PART SHS -B - NON-VOTING	CIOJLS	
G9525H110	BMG9525H1108	WELCH LIFE SCIENCES FUND LTD HAMILTON	RED PART SHS -A - NON-VOTING	CIOJLS	
G4863X108	BMG4863X1083	WELLINGTON INTERNATIONAL GROWTH FUND LTD	PART RED PREF SHS		
G4863X116	BMG4863X1166	WELLINGTON INTERNATIONAL GROWTH FUND LTD	REG SHS		
G9529Q124	BMG9529Q1244	WELLINGTON MANAGEMENT INVESTORS BERMUDA LTD	SHS CLASS HOLDINGS	CIOJLS	
G9529Q132	BMG9529Q1327	WELLINGTON MANAGEMENT INVESTORS BERMUDA LTD	SHS-B-	CIOJLS	
G9529Q140	BMG9529Q1400	WELLINGTON MANAGEMENT INVESTORS BERMUDA LTD	SHS-A-	CIOJLS	
G9529Q157	BMG9529Q1574	WELLINGTON MANAGEMENT INVESTORS BERMUDA LTD	SHS-A- SERIES 1	CIOJLS	
G9529Q165	BMG9529Q1657	WELLINGTON MANAGEMENT INVESTORS BERMUDA LTD	SHS-D-	CIOJLS	
G9529Q231	BMG9529Q2317	WELLINGTON MANAGEMENT INVESTORS BERMUDA LTD	SHS -C -	CIOJLS	
G9529Q314	BMG9529Q3141	WELLINGTON MANAGEMENT INVESTORS BERMUDA LTD	SHS -A - SERIES -10-	CIOJLS	
G9529Q348	BMG9529Q3489	WELLINGTON MANAGEMENT INVESTORS BERMUDA LTD	SHS -C- SERIES -1-	CIOJLS	
G9529Q405	BMG9529Q4057	WELLINGTON MANAGEMENT INVESTORS BERMUDA LTD	SHS -A - SERIES -1-	CIOJLS	
G9529Q421	BMG9529Q4214	WELLINGTON MANAGEMENT INVESTORS BERMUDA LTD	SHS -A - SERIES -1-	CIOJLS	
G9529Q439	BMG9529Q4396	WELLINGTON MANAGEMENT INVESTORS BERMUDA LTD	SHS -A- SERIES -1-	CIOJLS	
G9529Q520	BMG9529Q5203	WELLINGTON MANAGEMENT INVESTORS BERMUDA LTD	SHS -A1 -	CIOJLS	
G9529Q561	BMG9529Q5617	WELLINGTON MANAGEMENT INVESTORS BERMUDA LTD	SHS -E1 -	CIOJLS	
G9529Q611	BMG9529Q6110	WELLINGTON MANAGEMENT INVESTORS BERMUDA LTD	SHS -C - SERIES -1-	CIOJLS	
G9529Q678	BMG9529Q6789	WELLINGTON MANAGEMENT INVESTORS BERMUDA LTD	SHS -S - SERIES -1-	CIOJLS	
G9529Q694	BMG9529Q6946	WELLINGTON MANAGEMENT INVESTORS BERMUDA LTD	SHS -S - SERIES -2-	CIOJLS	
G9529Q702	BMG9529Q7027	WELLINGTON MANAGEMENT INVESTORS BERMUDA LTD	SHS -A - SERIES -54-	CIOJLS	
G9529Q728	BMG9529Q7282	WELLINGTON MANAGEMENT INVESTORS BERMUDA LTD	SHS -S - SERIES -3-	CIOJLS	
G9529Q736	BMG9529Q7365	WELLINGTON MANAGEMENT INVESTORS BERMUDA LTD	SHS -S - SERIES -4-	CIOJLS	
G9529Q751	BMG9529Q7514	WELLINGTON MANAGEMENT INVESTORS BERMUDA LTD	SHS -A - SERIES -70-	CIOJLS	
G9529Q769	BMG9529Q7696	WELLINGTON MANAGEMENT INVESTORS BERMUDA LTD	SHS -A - SERIES -73-	CIOJLS	
G9529Q777	BMG9529Q7779	WELLINGTON MANAGEMENT INVESTORS BERMUDA LTD	SHS -A - SERIES -59-	CIOJLS	
G9529Q785	BMG9529Q7852	WELLINGTON MANAGEMENT INVESTORS BERMUDA LTD	SHS -S - SERIES -6-	CIOJLS	
G9529Q793	BMG9529Q7936	WELLINGTON MANAGEMENT INVESTORS BERMUDA LTD	SHS -C - SERIES -10-	CIOJLS	
G9529Q801	BMG9529Q8017	WELLINGTON MANAGEMENT INVESTORS BERMUDA LTD	SHS -A97 -	CIOJLS	
G952A8114	BMG952A81145	WELLINGTON MANAGEMENT INVESTORS BERMUDA LTD	SHS -S - SERIES -10CC - SIDE POCKET	CIOJLS	
G9529Q272	BMG9529Q2721	WELLINGTON MANAGEMENT INVESTORS BERMUDA LTD-	SHS -A- SERIES -11-		
G9525L103	BMG9525L1037	WELLINGTON MANAGEMENT INVESTORS BERMUDA LTD-SALTHILL	SHS -A - SERIES -11-		
G9529V115	BMG9529V1155	WELLINGTON MANAGEMENT INVESTORS BERMUDA LTD-SALTHILL	SHS -C -	CIOJLS	
G9529V123	BMG9529V1239	WELLINGTON MANAGEMENT INVESTORS BERMUDA LTD-SALTHILL	SHS -A - SERIES -15-		
G9529V131	BMG9529V1312	WELLINGTON MANAGEMENT INVESTORS BERMUDA LTD-SALTHILL	SHS -C - SERIES -5-		
G9529V149	BMG9529V1494	WELLINGTON MANAGEMENT INVESTORS BERMUDA LTD-SALTHILL	SHS -A - SERIES -27-		
G9529V156	BMG9529V1569	WELLINGTON MANAGEMENT INVESTORS BERMUDA LTD-SALTHILL	SHS -A - SERIES -16-		
G9529V164	BMG9529V1643	WELLINGTON MANAGEMENT INVESTORS BERMUDA LTD-SALTHILL	SHS -A - SERIES -15-		
G9529V172	BMG9529V1726	WELLINGTON MANAGEMENT INVESTORS BERMUDA LTD-SALTHILL	SHS -A - SERIES -17-		
G9529V180	BMG9529V1809	WELLINGTON MANAGEMENT INVESTORS BERMUDA LTD-SALTHILL	SHS -A - SERIES -18-		
G9529V198	BMG9529V1981	WELLINGTON MANAGEMENT INVESTORS BERMUDA LTD-SALTHILL	SHS -C - SERIES -1-		
G9529V206	BMG9529V2062	WELLINGTON MANAGEMENT INVESTORS BERMUDA LTD-SALTHILL	SHS -A - SERIES -40-		
G9529V214	BMG9529V2146	WELLINGTON MANAGEMENT INVESTORS BERMUDA LTD-SALTHILL	SHS -A - SERIES -44-		
G9529V222	BMG9529V2229	WELLINGTON MANAGEMENT INVESTORS BERMUDA LTD-SALTHILL	PART SHS -A -	CIOJLS	
G9529M107	BMG9529M1073	WELLINGTON MANAGEMENT INVESTORS LTD	SHS -B -	CIOJLS	WELLINGTON MGMT/SHS -B -
G9529M115	BMG9529M1156	WELLINGTON MANAGEMENT INVESTORS LTD	SHS -A -	CIOJLS	WELLINGTON MGMT/SHS -A -
G9529M123	BMG9529M1230	WELLINGTON MANAGEMENT INVESTORS LTD	SHS -A -	CIOJLS	
G9529M180	BMG9529M1800	WELLINGTON MANAGEMENT INVESTORS LTD	SHS -A -	CIOJLS	
G9529M198	BMG9529M1982	WELLINGTON MANAGEMENT INVESTORS LTD	SHS -B -	CIOJLS	
G9529M222	BMG9529M2220	WELLINGTON MANAGEMENT INVESTORS LTD	SHS -C- NON HOT ISSUE-NORTH RIVER	CIOJLS	
G9529M305	BMG9529M3053	WELLINGTON MANAGEMENT INVESTORS LTD	SHS -C - SERIES -1-	CIOJLS	

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G9529Q173	BMG9529Q1731	WELLINGTON MANAGEMENTINVESTORS BERMUDA LTD	SHS-A- SERIES 2		
G9529Q181	BMG9529Q1814	WELLINGTON MANAGEMENTINVESTORS BERMUDA LTD	SHS -D - SERIES 1		
G9529Q199	BMG9529Q1996	WELLINGTON MANAGEMENTINVESTORS BERMUDA LTD	SHS -A - SERIES 3		
G9529Q207	BMG9529Q2077	WELLINGTON MANAGEMENTINVESTORS BERMUDA LTD	SHS-D- SERIES 2		
G9529Q223	BMG9529Q2234	WELLINGTON MANAGEMENTINVESTORS BERMUDA LTD	SHS -A - SERIES -4-		
G9529Q249	BMG9529Q2499	WELLINGTON MANAGEMENTINVESTORS BERMUDA LTD	SHS -A- SERIES -1-		
G9529Q256	BMG9529Q2564	WELLINGTON MANAGEMENTINVESTORS BERMUDA LTD	SHS -A- SERIES -10-		
G9529Q264	BMG9529Q2648	WELLINGTON MANAGEMENTINVESTORS BERMUDA LTD	SHS -A- SERIES -5-		
G9529Q280	BMG9529Q2804	WELLINGTON MANAGEMENTINVESTORS BERMUDA LTD	SHS -A - SERIES -5-		
G9529Q298	BMG9529Q2986	WELLINGTON MANAGEMENTINVESTORS BERMUDA LTD	SHS -A- SERIES -7-		
G9529Q306	BMG9529Q3067	WELLINGTON MANAGEMENTINVESTORS BERMUDA LTD	SHS -C- SERIES -2-		
G9529Q322	BMG9529Q3224	WELLINGTON MANAGEMENTINVESTORS BERMUDA LTD	SHS -A- SERIES -18		
G9529Q330	BMG9529Q3307	WELLINGTON MANAGEMENTINVESTORS BERMUDA LTD	SHS -A- SERIES -11-		
G9529Q355	BMG9529Q3554	WELLINGTON MANAGEMENTINVESTORS BERMUDA LTD	SHS -C- SERIES -3-		
G9529Q363	BMG9529Q3638	WELLINGTON MANAGEMENTINVESTORS BERMUDA LTD	SHS -A- SERIES -20-		
G9529Q371	BMG9529Q3711	WELLINGTON MANAGEMENTINVESTORS BERMUDA LTD	SHS -C- SERIES -7-		
G9529Q389	BMG9529Q3893	WELLINGTON MANAGEMENTINVESTORS BERMUDA LTD	SHS -A- SERIES -21-		
G9529Q397	BMG9529Q3976	WELLINGTON MANAGEMENTINVESTORS BERMUDA LTD	SHS -C- SERIES -8-		
G9529Q413	BMG9529Q4131	WELLINGTON MANAGEMENTINVESTORS BERMUDA LTD	SHS -A- SERIES -19-		
G9529Q447	BMG9529Q4479	WELLINGTON MANAGEMENTINVESTORS BERMUDA LTD	SHS -A- SERIES -16-		
G9529Q454	BMG9529Q4545	WELLINGTON MANAGEMENTINVESTORS BERMUDA LTD	SHS -A - SERIES -17-		
G9529Q462	BMG9529Q4628	WELLINGTON MANAGEMENTINVESTORS BERMUDA LTD	SHS -A- SERIES -19-		
G9529Q470	BMG9529Q4701	WELLINGTON MANAGEMENTINVESTORS BERMUDA LTD	SHS -C - SERIES -1-		
G9529Q488	BMG9529Q4883	WELLINGTON MANAGEMENTINVESTORS BERMUDA LTD	SHS -C - SERIES -26-		
G9529Q496	BMG9529Q4966	WELLINGTON MANAGEMENTINVESTORS BERMUDA LTD	SHS -A - SERIES -38-		
G9529Q504	BMG9529Q5047	WELLINGTON MANAGEMENTINVESTORS BERMUDA LTD	SHS -C - SERIES -28-		
G9529Q512	BMG9529Q5120	WELLINGTON MANAGEMENTINVESTORS BERMUDA LTD	SHS -C - SERIES -04/05 -SPECIAL SITUATIONS 4		
G9529Q538	BMG9529Q5385	WELLINGTON MANAGEMENTINVESTORS BERMUDA LTD	SHS -A - SERIES -20-		
G9529Q546	BMG9529Q5468	WELLINGTON MANAGEMENTINVESTORS BERMUDA LTD	SHS -C - SERIES -27-		
G9529Q553	BMG9529Q5534	WELLINGTON MANAGEMENTINVESTORS BERMUDA LTD	SHS -A - SERIES -36-		
G9529Q579	BMG9529Q5799	WELLINGTON MANAGEMENTINVESTORS BERMUDA LTD	SHS -C - SERIES -4-		
G9529Q587	BMG9529Q5872	WELLINGTON MANAGEMENTINVESTORS BERMUDA LTD	SHS -A - SERIES -40-		
G9529Q595	BMG9529Q5955	WELLINGTON MANAGEMENTINVESTORS BERMUDA LTD	SHS -C - SERIES -29-		
G9529Q603	BMG9529Q6037	WELLINGTON MANAGEMENTINVESTORS BERMUDA LTD	SHS -A - SERIES -39-		
G9529Q629	BMG9529Q6292	WELLINGTON MANAGEMENTINVESTORS BERMUDA LTD	SHS -C - SERIES -8-		
G9529Q637	BMG9529Q6375	WELLINGTON MANAGEMENTINVESTORS BERMUDA LTD	SHS -A - SERIES -46-		
G9529Q645	BMG9529Q6458	WELLINGTON MANAGEMENTINVESTORS BERMUDA LTD	SHS -A - SERIES -24-		
G9529Q652	BMG9529Q6524	WELLINGTON MANAGEMENTINVESTORS BERMUDA LTD	SHS -A - SERIES -25-		
G9529Q660	BMG9529Q6607	WELLINGTON MANAGEMENTINVESTORS BERMUDA LTD	SHS -C - SERIES -9-		
G9529Q686	BMG9529Q6862	WELLINGTON MANAGEMENTINVESTORS BERMUDA LTD	SHS -A SERIES -50-		
G9529Q710	BMG9529Q7100	WELLINGTON MANAGEMENTINVESTORS BERMUDA LTD	SHS -A - SERIES -1-		
G9529Q108	BMG9529Q1087	WELLINGTON MANAGEMENTINVESTORS BERMUDA LTD.	SHS -A -		DMXXXX
G9529Q116	BMG9529Q1160	WELLINGTON MANAGEMENTINVESTORS BERMUDA LTD.	SHS -B-		DMXXXX
G9529Q215	BMG9529Q2150	WELLINGTON MANAGEMENTINVESTORS BERMUDA LTD.	HAZELBROOK SHS -D- SERIES -2-		ESXXXX
G9529Q744	BMG9529Q7449	WELLINGTON MANAGEMENTINVESTORS BERMUDA LTD.	SHS -S - SERIES -5-		ESXXXX
G9525N109	BMG9525N1092	WELLINGTON MANAGEMENTINVESTORS BERMUDALTD-QUISSETT	SHS -A - SERIES -38-		
G9529M149	BMG9529M1495	WELLINGTON MANAGEMENTINVESTORS LTD	SHS -C - SERIES -15-		
G9529M156	BMG9529M1560	WELLINGTON MANAGEMENTINVESTORS LTD	SHS -C - SERIES -16-		
G9529M164	BMG9529M1644	WELLINGTON MANAGEMENTINVESTORS LTD	SHS -A - SERIES -26-		
G9529M172	BMG9529M1727	WELLINGTON MANAGEMENTINVESTORS LTD	SHS -C- SERIES -17-		
G9529M206	BMG9529M2063	WELLINGTON MANAGEMENTINVESTORS LTD	SHS -A - SERIES -28-		
G9529M214	BMG9529M2147	WELLINGTON MANAGEMENTINVESTORS LTD	SHS -A- SERIES -29- NORTHRIVER		
G9529M230	BMG9529M2303	WELLINGTON MANAGEMENTINVESTORS LTD	SHS -C- SERIES -21-NORTH RIVER		
G9529M248	BMG9529M2485	WELLINGTON MANAGEMENTINVESTORS LTD	SHS -C- SERIES -22-		



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G9529M255	BMG9529M2550	WELLINGTON MANAGEMENTINVESTORS LTD	SHS -C- SERIES -9-		
G9529M263	BMG9529M2634	WELLINGTON MANAGEMENTINVESTORS LTD	SHS -C - SERIES -2-		
G9529M271	BMG9529M2717	WELLINGTON MANAGEMENTINVESTORS LTD	SHS -A - SERIES -33-		
G9529M289	BMG9529M2899	WELLINGTON MANAGEMENTINVESTORS LTD	SHS -C - SERIES -24-		
G9529M297	BMG9529M2972	WELLINGTON MANAGEMENTINVESTORS LTD	SHS -A - SERIES -34-		
G9529M313	BMG9529M3137	WELLINGTON MANAGEMENTINVESTORS LTD	SHS -C - SERIES -30-		
G9529M321	BMG9529M3210	WELLINGTON MANAGEMENTINVESTORS LTD	SHS -C - SERIES -10-		
G9529M339	BMG9529M3392	WELLINGTON MANAGEMENTINVESTORS LTD	SHS -C - SERIES -12-		
G95208131	BMG952081310	WELLINGTON MGMT INVS BERMUDA LTD	SALTHILL CL A STD SER INTS	CIOJLS	WELLINGTON MGMT/SALTHILL CL A STD S
G95208107	BMG952081070	WELLINGTON MGMT INVS BERMUDA LTD	SALTHILL D CL ADVISORY SER INT	CIOJLS	WELLINGTON MGMT/SALTHILL D CL ADVIS
G95208115	BMG952081153	WELLINGTON MGMT INVS BERMUDA LTD	SALTHILL D CL BROKERAGE SER INT	CIOJLS	WELLINGTON MGMT/SALTHILL D CL BROKE
G95208123	BMG952081237	WELLINGTON MGMT INVS BERMUDA LTD	SALTHILL D CL PART SHS USD	CIOJLS	WELLINGTON MGMT/SALTHILL D CL PT SH
G95208172	BMG952081724	WELLINGTON MGMT INVS BERMUDA LTD	NORTH RIV PART SHS CL A ADVISORY SER INT USD	ESVUFR	WELLINGTON MGMT/SH SH
G95208149	BMG952081492	WELLINGTON MGMT INVS BERMUDA LTD	SALTHILL CL A ADVISORY SER INT	CIOJLS	WELLINGTON MGMT/SALTHILL CL A ADVIS
G95208156	BMG952081567	WELLINGTON MGMT INVS BERMUDA LTD	SALTHILL CL A BROKERAGE SER INT	CIOJLS	WELLINGTON MGMT/SALTHILL CL A BROKE
G95208164	BMG952081641	WELLINGTON MGMT INVS BERMUDA LTD	NORTH RIV PART SHS CL A STD SER INT USD	ESVUFR	WELLINGTON MGMT/SH SH
G95208214	BMG952082144	WELLINGTON MGMT INVS BERMUDA LTD	NORTH RIV PART SHS CL D ADVISORY SER INT USD	ESVUFR	WELLINGTON MGMT/SH SH
G95208222	BMG952082227	WELLINGTON MGMT INVS BERMUDA LTD	NORTH RIV PART SHS CL D BROKERAGE SER INT USD	ESVUFR	WELLINGTON MGMT/SH SH
G95208180	BMG952081807	WELLINGTON MGMT INVS BERMUDA LTD	NORTH RIV PART SHS CL A BROKERAGE SER INT USD	ESVUFR	WELLINGTON MGMT/SH SH
G95208198	BMG952081989	WELLINGTON MGMT INVS BERMUDA LTD	NORTH RIV PART SHS CL D STD SER INT USD	ESVUFR	WELLINGTON MGMT/SH SH
G95208206	BMG952082060	WELLINGTON MGMT INVS BERMUDA LTD	SALTHILL CL H ADVISORY SER INT	CIOJLS	WELLINGTON MGMT/SALTHILL CL H ADVIS
G95208255	BMG952082557	WELLINGTON MGMT INVS BERMUDA LTD	NORTH RIV PART SHS CL H BROKERAGE SER INT USD	ESVUFR	WELLINGTON MGMT/SH SH
G95208230	BMG952082300	WELLINGTON MGMT INVS BERMUDA LTD	NORTH RIV PART SHS CL H STD SER INT USD	ESVUFR	WELLINGTON MGMT/SH SH
G95208248	BMG952082482	WELLINGTON MGMT INVS BERMUDA LTD	NORTH RIV PART SHS CL H ADVISORY SER INT USD	ESVUFR	WELLINGTON MGMT/SH SH
G95208305	BMG952083050	WELLINGTON MGMT INVS BERMUDA LTD	SALTHILL CL H BROKERAGE SER INT	CIOJLS	WELLINGTON MGMT/SALTHILL CL H BROKE
G95208404	BMG952084041	WELLINGTON MGMT INVS BERMUDA LTD	SALTHILL CL H STANDARD SER INT	CIOJLS	WELLINGTON MGMT/SALTHILL CL H STD S
G95208263	BMG952082631	WELLINGTON MGMT INVS BERMUDA LTD	SPINDRIFT CL A USD	CIOJLS	WELLINGTON MGMT/SPINDRIFT CL A USD
G95208271	BMG952082714	WELLINGTON MGMT INVS BERMUDA LTD	SPINDRIFT CL D USD	CIOJLS	WELLINGTON MGMT/SPINDRIFT CL D USD
G95208289	BMG952082896	WELLINGTON MGMT INVS BERMUDA LTD	SPINDRIFT CL H USD	CIOJLS	WELLINGTON MGMT/SPINDRIFT CL H USD
G95208297	BMG952082979	WELLINGTON MGMT INVS BERMUDA LTD	WOLF CREEK CL A STD SER SHS	CIOJLS	WELLINGTON MGMT/WOLF CREEK CL A STD
G95208313	BMG952083134	WELLINGTON MGMT INVS BERMUDA LTD	WOLF CREEK CL D STD SER SHS	CIOJLS	WELLINGTON MGMT/WOLF CREEK CL D STD
G95208321	BMG952083217	WELLINGTON MGMT INVS BERMUDA LTD	WOLF CREEK CL H STD SER SHS	CIOJLS	WELLINGTON MGMT/WOLF CREEK CL H STD
G95208339	BMG952083399	WELLINGTON MGMT INVS BERMUDA LTD	WOLF CREEK CL A DISTR SER SHS	CIOJLS	WELLINGTON MGMT/WOLF CREEK CL A DIS
G95208347	BMG952083472	WELLINGTON MGMT INVS BERMUDA LTD	WOLF CREEK CL D DISTR SER SHS	CIOJLS	WELLINGTON MGMT/WOLF CREEK CL D DIS
G95208354	BMG952083548	WELLINGTON MGMT INVS BERMUDA LTD	WOLF CREEK CL H DISTR SER SHS	CIOJLS	WELLINGTON MGMT/WOLF CREEK CL H DIS
G9530X100	BMG9530X1002	WELNET HOLDINGS LTD	SHS		
G9538Q107	BMG9538Q1078	WELTON CAPITAL MARKETS FUND LTD	SHS -A-	CIOJLS	
G9538Q115	BMG9538Q1151	WELTON CAPITAL MARKETS FUND LTD	SHS -D-	CIOJLS	
G9538Q123	BMG9538Q1235	WELTON CAPITAL MARKETS FUND LTD	SHS -E-	CIOJLS	
G9538Q149	BMG9538Q1490	WELTON CAPITAL MARKETS FUND LTD	RED PART SHS -G - NON-VOTING	CIOJLS	
G9538Q156	BMG9538Q1565	WELTON CAPITAL MARKETS FUND LTD	SHS -G - LEAD SERIES	CIOJLS	
G9538Q164	BMG9538Q1649	WELTON CAPITAL MARKETS FUND LTD	SHS -G2 -	CIOJLS	
G9538Q172	BMG9538Q1722	WELTON CAPITAL MARKETS FUND LTD	SHS -G - SERIES -1-	CIOJLS	
G9538Q131	BMG9538Q1318	WELTON CAPITAL MARKETS FUND LTD	SHS -F- SERIES -LEAD-	CIOJLS	
G9543X105	BMG9543X1056	WEST BROADWAY GLOBAL ARBITRAGE LTD	SHS GLOBAL CLASS	CIOJLS	
G9543X113	BMG9543X1130	WEST BROADWAY GLOBAL ARBITRAGELTD	SHS-A- SERIES 09/99		
G9543X121	BMG9543X1213	WEST BROADWAY GLOBAL ARBITRAGELTD	SHS -A- SERIES -06/99-		
G9543X139	BMG9543X1395	WEST BROADWAY GLOBAL ARBITRAGELTD	SHS -A- SERIES -07/99-		
G9543X147	BMG9543X1478	WEST BROADWAY GLOBAL ARBITRAGELTD	SHS -A- SERIES -11/99-		
G9543X154	BMG9543X1544	WEST BROADWAY GLOBAL ARBITRAGELTD	SHS -A- SERIES -06/98-		
G9543X162	BMG9543X1627	WEST BROADWAY GLOBAL ARBITRAGELTD	SHS -A- SERIES -08/98-		
G9543X170	BMG9543X1700	WEST BROADWAY GLOBAL ARBITRAGELTD	SHS -A- SERIES -01/99-		
G9543X188	BMG9543X1882	WEST BROADWAY GLOBAL ARBITRAGELTD	SHS -A- SERIES -10/98-		
G9543X196	BMG9543X1965	WEST BROADWAY GLOBAL ARBITRAGELTD	SHS -A- SERIES -04/98-		

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G9543X204	BMG9543X2047	WEST BROADWAY GLOBAL ARBITRAGELTD	SHS -A- SERIES -05/98-		
G9543X212	BMG9543X2120	WEST BROADWAY GLOBAL ARBITRAGELTD	SHS -A- SERIES -10/99-		
G9543X220	BMG9543X2203	WEST BROADWAY GLOBAL ARBITRAGELTD	SHS -A- SERIES -08/99-		
G9543X246	BMG9543X2468	WEST BROADWAY GLOBAL ARBITRAGELTD	SHS -A- SERIES -07/98-		
G9543X253	BMG9543X2534	WEST BROADWAY GLOBAL ARBITRAGELTD	SHS -A- SERIES -12/99-		
G9543X261	BMG9543X2617	WEST BROADWAY GLOBAL ARBITRAGELTD	SHS -A - SERIES I		
G9543X279	BMG9543X2799	WEST BROADWAY GLOBAL ARBITRAGELTD	SHS -A - SERIES -III-		
G9543X287	BMG9543X2872	WEST BROADWAY GLOBAL ARBITRAGELTD	SHS -A- SERIES -V-		
G9543X295	BMG9543X2955	WEST BROADWAY GLOBAL ARBITRAGELTD	SHS -A - SERIES -IV-		
G9543X303	BMG9543X3037	WEST BROADWAY GLOBAL ARBITRAGELTD	SHS -A- SERIES -VI-		
G9543X311	BMG9543X3110	WEST BROADWAY GLOBAL ARBITRAGELTD	SHS -A - SERIES -VII-		
G9543X329	BMG9543X3292	WEST BROADWAY GLOBAL ARBITRAGELTD	SHS -A - SERIES -X-		
G9543X337	BMG9543X3375	WEST BROADWAY GLOBAL ARBITRAGELTD	SHS -A - SERIES -IX-		
G9543X345	BMG9543X3458	WEST BROADWAY GLOBAL ARBITRAGELTD	SHS -A - SERIES -VIII-		
G9543X352	BMG9543X3524	WEST BROADWAY GLOBAL ARBITRAGELTD	SHS -A - SERIES -II-		
G9543X360	BMG9543X3607	WEST BROADWAY GLOBAL ARBITRAGELTD	SHS -A- SERIES -XI-		
G9543X378	BMG9543X3789	WEST BROADWAY GLOBAL ARBITRAGELTD	SHS -A- SERIES -XII-		
G9543X386	BMG9543X3862	WEST BROADWAY GLOBAL ARBITRAGELTD	SHS -A- SERIES -XIII-		
G9543X402	BMG9543X4027	WEST BROADWAY GLOBAL ARBITRAGELTD	SHS -A- SERIES -XIV-		
G9543X410	BMG9543X4100	WEST BROADWAY GLOBAL ARBITRAGELTD	SHS -A- SERIES -16-		
G9543X428	BMG9543X4282	WEST BROADWAY GLOBAL ARBITRAGELTD	SHS -A- SERIES -XVII-		
G9543X436	BMG9543X4365	WEST BROADWAY GLOBAL ARBITRAGELTD	SHS -A - SERIES -XX-		
G9543X451	BMG9543X4514	WEST BROADWAY GLOBAL ARBITRAGELTD	SHS -A - SERIES -XVIII-		
G9543X469	BMG9543X4696	WEST BROADWAY GLOBAL ARBITRAGELTD	SHS -A - SERIES -XIX-		
G9543X477	BMG9543X4779	WEST BROADWAY GLOBAL ARBITRAGELTD	SHS -A- SERIES -XXI-		
G9543X485	BMG9543X4852	WEST BROADWAY GLOBAL ARBITRAGELTD	SHS -A- SERIES -25-		
G9543X493	BMG9543X4936	WEST BROADWAY GLOBAL ARBITRAGELTD	SHS -A- SERIES -26-		
G9543X501	BMG9543X5016	WEST BROADWAY GLOBAL ARBITRAGELTD	SHS -A- SERIES -29-		
G9543X519	BMG9543X5198	WEST BROADWAY GLOBAL ARBITRAGELTD	SHS -A- SERIES -XXXI-		
G9543X527	BMG9543X5271	WEST BROADWAY GLOBAL ARBITRAGELTD	SHS -A - SERIES -XXIV-		
G9543X535	BMG9543X5354	WEST BROADWAY GLOBAL ARBITRAGELTD	SHS -A- SERIES -XXIII-		
G9543X543	BMG9543X5438	WEST BROADWAY GLOBAL ARBITRAGELTD	SHS -A- SERIES -XXVI-		
G9543X550	BMG9543X5503	WEST BROADWAY GLOBAL ARBITRAGELTD	SHS -A- SERIES -XXIX-		
G9543X568	BMG9543X5685	WEST BROADWAY GLOBAL ARBITRAGELTD	SHS -A- SERIES -XXX-		
G9543X576	BMG9543X5768	WEST BROADWAY GLOBAL ARBITRAGELTD	SHS -A - SERIES -XXVIII-		
G9543X584	BMG9543X5842	WEST BROADWAY GLOBAL ARBITRAGELTD	SHS -A- SERIES -XXXII-		
G9543X592	BMG9543X5925	WEST BROADWAY GLOBAL ARBITRAGELTD	SHS -A - SERIES -XXXIII-		
G9543X394	BMG9543X3946	WEST BROADWAY GLOBAL ARBITRAGELTD.	SHS-A- SERIES XII	ESXXXX	
G9543X444	BMG9543X4449	WEST BROADWAY GLOBAL ARBITRAGELTD.	SHS -A- SERIES XX	ESXXXX	
G95444108	BMG954441082	WEST BROADWAY LONG/SHORT LTDBERMUDA	TRUST UNITS -A- SERIES-INITIAL-		
G95444116	BMG954441165	WEST BROADWAY LONG/SHORT LTDBERMUDA	SHS -B - SERIES -I-		
G95444124	BMG954441249	WEST BROADWAY LONG/SHORT LTDBERMUDA	SHS -A - SERIES -III-		
G95444132	BMG954441322	WEST BROADWAY LONG/SHORT LTDBERMUDA	SHS -A - SERIES -V-		
G95444140	BMG954441405	WEST BROADWAY LONG/SHORT LTDBERMUDA	SHS -A - SERIES -IV-		
G95444157	BMG954441579	WEST BROADWAY LONG/SHORT LTDBERMUDA	SHS -B- SERIES -III-		
G95444165	BMG954441652	WEST BROADWAY LONG/SHORT LTDBERMUDA	SHS -B - SERIES -II-		
G95444173	BMG954441736	WEST BROADWAY LONG/SHORT LTDBERMUDA	SHS -B - SERIES -IV-		
G95444181	BMG954441819	WEST BROADWAY LONG/SHORT LTDBERMUDA	SHS -A - SERIES -VII-		
G95444199	BMG954441991	WEST BROADWAY LONG/SHORT LTDBERMUDA	SHS -A - SERIES -II-		
G95444207	BMG954442072	WEST BROADWAY LONG/SHORT LTDBERMUDA	SHS -B- SERIES -V-		
G95444215	BMG954442155	WEST BROADWAY LONG/SHORT LTDBERMUDA	SHS -A - SERIES -XII-		
G95444223	BMG954442239	WEST BROADWAY LONG/SHORT LTDBERMUDA	SHS -A - SERIES -XIII-		
G95444231	BMG954442312	WEST BROADWAY LONG/SHORT LTDBERMUDA	SHS -B - SERIES -VI-		
G9564B107	BMG9564B1072	WEST HAMILTON HOLDINGS LIMITED	SHS	ESVUFR	WEST HAMILTON H/SH

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G9564B115	BMG9564B1155	WEST HAMILTON HOLDINGS LIMITED	RIGHTS FOR SHS		
G9561F101	BMG9561F1014	WEST HAMILTON LTD	SHS		
G9583R117	BMG9583R1170	WEST SIBERIAN RESOURCES LTD, BERMUDA	SHS ISSUE 2005		
G9583R125	BMG9583R1253	WEST SIBERIAN RESOURCES LTD, BERMUDA	RIGHTS ON SHS WEST SIBERIAN RESOURCES I05		
G95461102	BMG954611023	WESTB-TRICON FORFEITING FUND LIMITED	NON-VTG PART SHS CL B	CIOXXM	WESTB-TRICON FO/NON-VTG PT SHS CL B
G9553Z107	BMG9553Z1077	WESTERN CAPITAL LTD BERMUDA	RED PFD SHS		
G9553ZAA5	BMG9553ZAA59	WESTERN CAPITAL LTD BERMUDA-	MEDIUM TERM NOTES 2001-7.1.03 FLTG RT		
G95716109	BMG957161091	WESTLB-TRICON FORFEITING FUND LIMITED	B SHS	CIOXXX	WESTLB-TRICON F/B SHS
96169RAA3	BM96169RAA35	WESTWAYS FDG III LTD	SECD NT CL A-1-FL FLTG RATE 144A	DBVSGR	WESTWAYS FDG II/VAR RATE NT SECD 14
96169RAB1	BM96169RAB18	WESTWAYS FDG III LTD	SECD NT CL A-1-FX 144A	DBFSGR	WESTWAYS FDG II/6.04 NT 20030415 SE
96169RAC9	BM96169RAC90	WESTWAYS FDG III LTD	SECD NT CL A-2-FL FLTG RATE 144A	DBVSFR	WESTWAYS FDG II/VAR RATE NT SECD 14
96169RAD7	BM96169RAD73	WESTWAYS FDG III LTD	SECD NT CL A-2-FX 144A	DBFSGR	WESTWAYS FDG II/6.9 NT 20100415 SEC
96169RAE5	BM96169RAE56	WESTWAYS FDG III LTD	SECD NT CL A-3 FLTG RATE 144A	DBVSFR	WESTWAYS FDG II/VAR RATE NT SECD 14
96169RAF2	BM96169RAF22	WESTWAYS FDG III LTD	CTF CL B 144A	DBVSGR	WESTWAYS FDG II/VAR RATE NT SECD 14
G95898105	BMG958981059	WESTWAYS FUNDING I LTD	SHS	CIOJLS	WESTWAYS FDG I/SHS
G95899103	BMG958991033	WESTWAYS FUNDING I LTD	SHS	CIOJLS	WESTWAYS FDG I/SHS
G95899111	BMG958991116	WESTWAYS FUNDING I LTD	SHS	CIOJLS	WESTWAYS FDG I/SHS
G95899129	BMG958991298	WESTWAYS FUNDING I LTD	SHS	CIOJLS	WESTWAYS FDG I/SHS
G95899137	BMG958991371	WESTWAYS FUNDING I LTD	SHS	CIOJLS	WESTWAYS FDG I/SHS
G9588F100	BMG9588F1005	WHALEHAVEN FUND LTD	PFD SHS SERIES -A -	CIOJLS	
G9588F118	BMG9588F1187	WHALEHAVEN FUND LTD	SHS SERIES -B -	CIOJLS	
G9588F126	BMG9588F1260	WHALEHAVEN FUND LTD	SHS SERIES -C -	CIOJLS	
G9588F142	BMG9588F1427	WHALEHAVEN FUND LTD	PFD SHS SERIES -F -	CIOJLS	
G9588F159	BMG9588F1591	WHALEHAVEN FUND LTD	PFD SHS SERIES -D -	CIOJLS	
G9601J105	BMG9601J1053	WHIMSY ENTERTAINMENT CO LTD-	SHS		
G9618E107	BMG9618E1075	WHITE MOUNTAINS INSURANCE GROUP LTD	SHS	ESVUFR	WHITE MOUNTAINS/SH
G9618E115	BMG9618E1158	WHITE MOUNTAINS INSURANCE GROUP LTD	PFD	EPNXFR	WHITE MOUNTAINS/PFD SH
G96120103	BMG961201032	WHITE RIVER OFFSHORE FUND LTD	SHS	CIOJLS	
G96120111	BMG961201115	WHITE RIVER OFFSHORE FUND LTD	SHS GENERAL SERIES -14 -		
G96120129	BMG961201297	WHITE RIVER OFFSHORE FUND LTD	SHS -A - UNRESTRICTED SERIES	CIOJLS	
G96120137	BMG961201370	WHITE RIVER OFFSHORE FUND LTD	SHS -B - RESTRICTED SERIES	CIOJLS	
G96120145	BMG961201453	WHITE RIVER OFFSHORE FUND LTD	SHS GENERAL SERIES -23 -	CIOJLS	
964515AA8	BM964515AA85	WHITE ROCK INS SAC LTD	PRINCIPAL AT RISK ZERO CPN ALPHA TERRA VALIDUS I NTS	DBZUFR	WHITE ROCK INS/ZERO CP NT 20180115
964515AE0	BM964515AE08	WHITE ROCK INS SAC LTD	PRIN AT RISK T84 - ASAGAO III NT	DBFUFR	WHITE ROCK INS /3.95 NT 20220428 UN
964515AB6	BM964515AB68	WHITE ROCK INS SAC LTD	PRIN AT RISK ALPHA TERRA VALIDUS II NT ZERO CPN	DBZUFR	WHITE ROCK INS/ZERO CP NT 20190115
964515AC4	BM964515AC42	WHITE ROCK INS SAC LTD	PRIN AT RISK ALPHA TERRA VALIDUS III NT	DBZUFR	WHITE ROCK INS /ZERO CP NT 20200115
964515AD2	BM964515AD25	WHITE ROCK INS SAC LTD	PRIN AT-RISK T71 ASAGAO II NT	DBZUFR	WHITE ROCK INS /ZERO CP NT 20210505
G96121AD3	BMG96121AD36	WHITE ROCK INS SAC LTD	PRIN AT RISK T128 -ASAGAO VI NT JPY	DBFUFR	WHITE ROCK INS /5.22 NT 20240428 UN
G96121AE1	BMG96121AE19	WHITE ROCK INS SAC LTD	PRIN AT RISK T133 - ASAGAO VII NT	DBFUFR	WHITE ROCK INS /4.5 NT 20260227 UNS
G9642G102	BMG9642G1024	WILFRID AUBREY INTERNATIONAL LIMITED	SHS	CHXXXX	WILFRID AUBREY/SHS
G96406106	BMG964061060	WILFRID AUBREY INTERNATIONAL LTD.-	SHS	EUOXXX	
G9643L100	BMG9643L1000	WILLAS-ARRAY ELECTRONICS HOLDINGS LTD	SHS		
G9643L118	BMG9643L1182	WILLAS-ARRAY ELECTRONICS HOLDINGS LTD	RIGHTS FOR SHS		
G9643L126	BMG9643L1265	WILLAS-ARRAY ELECTRONICS HOLDINGS LTD	RIGHTS FOR SHS TRADE ON BOARD LOT 200		
G9643L142	BMG9643L1422	WILLAS-ARRAY ELECTRONICS HOLDINGS LTD	SHS NEW PAR 1	ESVUFR	WILLAS-ARRAY EL/SH SH
G9643L134	BMG9643L1349	WILLAS-ARRAY ELECTRONICS HOLDINGS LTD	SHS NEW HKD	ESVUFR	WILLAS-ARRAY EL/SH SH
G9643L159	BMG9643L1596	WILLAS-ARRAY ELECTRONICS HOLDINGS LTD	SHS TEMP TRADING BOARD LOT 1000	ESVUFR	WILLAS-ARRAY EL/SH SHS TEMP TRADING
G9662B108	BMG9662B1081	WILLIS CORROON CATASTROPHE FUND LTD HAMILTON-	SHS		
G9662B116	BMG9662B1164	WILLIS CORROON CATASTROPHE FUND LTD HAMILTON-	SHS SERIES -8/2002-		
G9662B124	BMG9662B1248	WILLIS CORROON CATASTROPHE FUND LTD HAMILTON-	SHS SERIES -5/2002-		
G9662B132	BMG9662B1321	WILLIS CORROON CATASTROPHE FUND LTD HAMILTON-	SHS SERIES -6/1999-		
970632105	BM9706321058	WILLIS GROUP HLDGS LTD	COM	ESVUFR	
G96655108	BMG966551084	WILLIS GROUP HOLDINGS LTD	SHS	ESVUFR	WILLIS GRP HOLD/SH
G96810109	BMG968101094	WILSON SONS LIMITED	SHS	ESVUFR	WILSON SONS LTD/SH

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G9682L102	BMG9682L1028	WILTEC HOLDINGS LTD-	SHS		
G9682L110	BMG9682L1101	WILTEC HOLDINGS LTD-	WARRANTS 1997-31.12.99		
G9687U107	BMG9687U1071	WILTEC INDUSTRIES HOLDING LTD	SHS		
G9687W103	BMG9687W1038	WIMBLEDON LTD	SHS	CICJLS	WIMBLEDON LTD/SHS
G9719J104	BMG9719J1045	WIN WIN INTERNATIONAL HOLDINGS LIMITED	SHS		
G96901106	BMG969011060	WINCHESTER CAPITAL LTD	RED SHS		
G9690M100	BMG9690M1001	WINCHESTER DIVERSIFIED LTD	SHS		
G96917102	BMG969171021	WINCHESTER FINANCIAL LTD	SHS	CIOJLS	
G9691T104	BMG9691T1045	WINCHESTER FRONTIER LTD	SHS		
G96924108	BMG969241089	WINCHESTER FUTURES LTD BVI	SH DIVERSIFIED SER		
G96924116	BMG969241162	WINCHESTER FUTURES LTD BVI	SH ORION SER		
G96925105	BMG969251054	WINCHESTER FUTURES TRUST	UNIT BEN INT	CIOIDX	WINCHESTER F TR/UT BEN INT
G9692C100	BMG9692C1001	WINCHESTER GLOBAL SECURITIES LTD	SHS PIMCO LOW DURATIONS SERIES		
L97424102	BML974241025	WINCHESTER HOLDINGS	SHS NOM USD		
L97424110	BML974241108	WINCHESTER HOLDINGS	REG SHS FF		
L97424128	BML974241280	WINCHESTER HOLDINGS	ACT.NOM. EUROPEAN BOND		
L97424136	BML974241363	WINCHESTER HOLDINGS	SHS NOM EMERGING GROWTH		
L97424144	BML974241447	WINCHESTER HOLDINGS	SHS NOM HIGH GRADE BOND		
G9692N106	BMG9692N1065	WINCHESTER HOLDINGS LIMITED - OLYMPIA GLOBAL HEDGE STERLING SERIES	OLYMPIA GLOBAL HEDGE STERLING	ESVUFR	WINCHESTER HOLD/SH
G9692Q117	BMG9692Q1179	WINCHESTER HOLDINGS LTD-	USD SHS		
G9692P101	BMG9692P1014	WINCHESTER HOLDINGS LTD-OLYMPIA STAR GLOBAL HEDGE EURO SERIES	SHS CONVERTIBLE PLUS SER		
G9692P135	BMG9692P1352	WINCHESTER HOLDINGS LTD-OLYMPIA STAR GLOBAL HEDGE EURO SERIES	OGH SPECIAL INSTL SER	CIOGXX	WINCHESTER HOLD/OGH SPL INSTL SER
G9692P127	BMG9692P1279	WINCHESTER HOLDINGS LTD-OLYMPIA STAR GLOBAL HEDGE EURO SERIES-	CONVERTIBLE PLUS RED SHS		
G9692P143	BMG9692P1436	WINCHESTER HOLDINGS LTD-OLYMPIA STAR GLOBAL HEDGE EURO SERIES-	SHS OLYMPIA GLOBAL HEDGE EURO SERIES		
G9692F103	BMG9692F1032	WINCHESTER HOLDINGSLTD-INTERNATIONAL SECURITESSERIES.	SHS -F -	ESXXXX	
G9692F111	BMG9692F1115	WINCHESTER HOLDINGSLTD-INTERNATIONAL SECURITESSERIES.	SHS -D -	ESXXXX	
G9692F129	BMG9692F1297	WINCHESTER HOLDINGSLTD-INTERNATIONAL SECURITESSERIES.	SHS MADISON	ESXXXX	
G9692P119	BMG9692P1196	WINCHESTER HOLDINGSLTD-OLYMPIA STAR GLOBAL HEDGEEURO SERIES	RED SHS		
G9692P150	BMG9692P1501	WINCHESTER HOLDINGSLTD-OLYMPIA STAR GLOBAL HEDGEEURO SERIES.	RED.SHS	ESXXXX	
G9693G100	BMG9693G1006	WINCHESTER HOUSE MASTER TRUST	US\$ HFR TRACKER PLUS FD	CIOXXX	WINCHESTER HOUS/US\$ HFR TRACKER PLU
G9693G118	BMG9693G1188	WINCHESTER HOUSE MASTER TRUST	EURO HFR TRACKER PLUS FD	CIOXXX	WINCHESTER HOUS/EUR HFR TRACKER PLU
G96945103	BMG969451035	WINCHESTER RECOVERY LTD	REG SHS		
G9702C108	BMG9702C1082	WINDROSE COMMODITIES LTD	RED PART SHS CL A NON VTG USD	CIOJCS	WINDROSE COMD L/RED PT SHS CL A NON
G9700P101	BMG9700P1014	WINDSOR GOLD PARTNERS LTD	SHS	ESVUFR	WINDSOR GOLD PA/SH SH
G9701V107	BMG9701V1072	WINDWARD EQUITY HOLDINGS IV LTD	SHS		
G97039104	BMG970391048	WINDWARD EQUITY HOLDINGS V LTD	SHS		
G9703E103	BMG9703E1030	WINDWARD FUNDING IV LTD	SHS		
G9703A101	BMG9703A1018	WINDWARD FUNDING V LTD	SHS		
G97022100	BMG970221005	WINDWARD OFFSHORE LTD BERMUDA	SHS	CIOJLS	
G9703D105	BMG9703D1056	WINDWARD V CORPORATION	UNITS CONS OF 1 SHS + 1 SHS	MCSUXR	WINDWARD V CORP/UNITS CONS OF 1 SHS
G9704C106	BMG9704C1064	WINE INVESTORS LIMITED	SHS	ESVUFR	WINE INVESTORS/SH
G9704C114	BMG9704C1148	WINE INVESTORS LIMITED	WT EXP	RWSTCX	WINE INVESTORS/CALL WT STK - EQ
G9703H106	BMG9703H1060	WINE INVT FD LTD, HAMILTON	SHS TRANCHE 20114	CIOJLS	
G9703H114	BMG9703H1144	WINE INVT FD LTD, HAMILTON	SHS USD	CIOXXX	WINE INVT FD LT/SHS USD
G9703H122	BMG9703H1227	WINE INVT FD LTD, HAMILTON	TRANCHE SHS 2012-4	CIOJLS	
G9703H130	BMG9703H1300	WINE INVT FD LTD, HAMILTON	TRANCHE SHS GBP	CIOXXX	WINE INVT FD LT/TRA SHS 2012-4
G9703H148	BMG9703H1482	WINE INVT FD LTD, HAMILTON	TRANCHE SHS 2011-2	ESVUFR	WINE INVT FD LT/SH SH
G9703F100	BMG9703F1005	WINFOONG INTERNATIONAL LTD	SHS	ESVUFR	WINE INVT FD LT/SH SH
G9703F126	BMG9703F1260	WINFOONG INTERNATIONAL LTD	SHS PARALLEL TRADING 1996-26.1 1.96 FOR BOARD LOT 1000		
G9703F159	BMG9703F1591	WINFOONG INTERNATIONAL LTD	SHS		
G9703F167	BMG9703F1674	WINFOONG INTERNATIONAL LTD	RIGHTS FOR SHS		
G9703F142	BMG9703F1427	WINFOONG INTERNATIONAL LTD-	RIGHTS 2002-12.3.02 FOR SHS		
G9705E101	BMG9705E1012	WING HING INTERNATONAL (HOLDINGS) LTD	SHS		
G9705E119	BMG9705E1194	WING HING INTERNATONAL (HOLDINGS) LTD	SHS		

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G9705E127	BMG9705E1277	WING HING INTERNATONAL (HOLDINGS) LTD	SHS TEMPORARY TRADING TRADE ON BOARD LOT OF 200		
G9705E135	BMG9705E1350	WING HING INTERNATONAL (HOLDINGS) LTD	RIGHTS		
G9705E143	BMG9705E1434	WING HING INTERNATONAL (HOLDINGS) LTD	SHS		
G9705E150	BMG9705E1509	WING HING INTERNATONAL (HOLDINGS) LTD	SHS		
G9705E168	BMG9705E1681	WING HING INTERNATONAL (HOLDINGS) LTD	SHS TEMPORARY TRADING TRADE ON BOARD LOT 20000		
G9704X167	BMG9704X1671	WING LEE HOLDINGS LTD	SHS		WING LEE HOLDIN/SH
G9704X175	BMG9704X1754	WING LEE HOLDINGS LTD	SHS NEW	ESVUFR	WING LEE HOLDIN/SH SH
G9704X183	BMG9704X1838	WING LEE HOLDINGS LTD	SHS PAR \$0.00125	ESVUFR	WING LEE HOLDIN/SH PAR \$
G9704X191	BMG9704X1911	WING LEE HOLDINGS LTD	SHS TEMP TRADING BOARD LOT 16000	ESVUFR	WING LEE HOLDIN/SH SHS TEMP TRADING
G9704X100	BMG9704X1002	WING LEE HOLDINGS LTD-	SHS		
G9704X118	BMG9704X1184	WING LEE HOLDINGS LTD-	SHS		
G9704X126	BMG9704X1267	WING LEE HOLDINGS LTD-	SHS TEMPORARY TRADING 2001-17.12.01 FOR TRADING IN		
G9704X134	BMG9704X1341	WING LEE HOLDINGS LTD-	RIGHTS 2002-1.3.02 FOR SHS		
G9704X142	BMG9704X1424	WING LEE HOLDINGS LTD-	SHS TEMPORARY TRADING 2003-15.5.03 ON TRADING BOARD		
G9704X159	BMG9704X1598	WING LEE HOLDINGS LTD-	RIGHTS 2003-17.4.03 FOR SHS		
G9704Z105	BMG9704Z1059	WING LEE INTERNATIONAL HOLDINGS LTD-	WARRANTS 1997-30.9.99		
G9704Z113	BMG9704Z1133	WING LEE INTERNATIONAL HOLDINGS LTD-	SHS		
G9704Z121	BMG9704Z1216	WING LEE INTERNATIONAL HOLDINGS LTD-	RIGHTS 1999-3.2.99 FOR SHS		
G9704Z147	BMG9704Z1471	WING LEE INTERNATIONAL HOLDINGS LTD-	RIGHTS 1999-23.11.99 FOR SHS		
G9705S100	BMG9705S1008	WING LEE PPTY INVTS LTD	SHS	ESVUFR	WING LEE PTY IN/SH SH
G97052206	BMG970522063	WING LEE WORLD TRANSPORT HOLDINGS LTD	SHS	ESVUFR	WING LEE WORLD/SH
G97056108	BMG970561087	WING ON COMPANY INTERNATIONAL LTD	SHS	ESVUFR	WING ON CO INTL/SH
G97066107	BMG970661077	WING ON INTERNATIONAL HOLDINGS LTD	SHS		
G9706N100	BMG9706N1002	WING ON TRAVEL HOLDINGS LTD	SHS	ESXXXX	WING ON TRAVEL/SH
G9706N118	BMG9706N1184	WING ON TRAVEL HOLDINGS LTD	SHS TEMPORARY TRADING ON TRADING BOARD LOT 100		
G9706N126	BMG9706N1267	WING ON TRAVEL HOLDINGS LTD	SHS	ESXXXX	WING ON TRAVEL/SH
G9706N134	BMG9706N1341	WING ON TRAVEL HOLDINGS LTD	SHS		
G9706N142	BMG9706N1424	WING ON TRAVEL HOLDINGS LTD	RIGHTS FOR SHS		
G9706N159	BMG9706N1598	WING ON TRAVEL HOLDINGS LTD	WTS		
G9706N167	BMG9706N1671	WING ON TRAVEL HOLDINGS LTD	SHS		
G9706N175	BMG9706N1754	WING ON TRAVEL HOLDINGS LTD	RIGHTS 2010 - FOR SHS		
G9706N183	BMG9706N1838	WING ON TRAVEL HOLDINGS LTD	SHS		
G9706N191	BMG9706N1911	WING ON TRAVEL HOLDINGS LTD	SHS TEMPORARY TRADING TRADE ON BOARD LOT 1500		
G9717A105	BMG9717A1053	WING TAI INVT HLDGS LTD	SHS	ESVUFR	WING TAI INVT H/SH PAR \$
G9716V100	BMG9716V1000	WING TAI PROPERTIES LTD	SHS	ESVUFR	WING TAI PROPER/SH SH
G9717G102	BMG9717G1024	WINSAN CHINA INVESTMENT GROUP COMPANY LIMITED	SHS		
G9717G110	BMG9717G1107	WINSAN CHINA INVESTMENT GROUP COMPANY LIMITED	SHS		
G9722Q103	BMG9722Q1033	WINSHINE ENTMT & MEDIA HLDG CO LTD	SHS	ESXXXX	WINSHINE ENTMT/SH SH
G9723F106	BMG9723F1068	WINSHINE SCIENCE CO LTD	SHS	ESVUFR	WINSHINE SCIENC/SH SH
G9723F205	BMG9723F2058	WINSHINE SCIENCE CO LTD	SHS NEW	ESVUFR	WINSHINE SCIENC/SH SH
G9723F114	BMG9723F1142	WINSHINE SCIENCE CO LTD	SHS TEMP TRADING BOARD LOT 400 COUNTER CHANGE 01/06/2023	ESVUFR	WINSHINE SCIENC/SH SHS TEMP TRADING
G9717W107	BMG9717W1073	WINTERVEST LTD	RED SHS	CIOJLS	
G9717W123	BMG9717W1230	WINTERVEST LTD	RED.SHS	CIOJLS	
G9717W131	BMG9717W1313	WINTERVEST LTD	RED.SHS	CIOJLS	
G9717W149	BMG9717W1495	WINTERVEST LTD	RED SHS	CIOJLS	
G9717W156	BMG9717W1560	WINTERVEST LTD	SHS	CIOJLS	
G9717W164	BMG9717W1644	WINTERVEST LTD	SHS	CIOJLS	
G9717W172	BMG9717W1727	WINTERVEST LTD	RED.SHS - MADISON FUND	CIOJLS	
G9717W115	BMG9717W1156	WINTERVEST LTD-	MAXIMUM RETURN FUND		
G9718A104	BMG9718A1045	WINTON HOLDINGS BERMUDA LTD	SHS		
G9718A112	BMG9718A1128	WINTON HOLDINGS BERMUDA LTD.	5 1/2 % WITH CONV RED PREFSHS	ESXXXX	
G97206109	BMG972061094	WIRE & WIRE LTD	ORD SHS	ESVXFR	WIRE & WIRE LTD/SH SH
G9719S104	BMG9719S1044	WIRELESS INTERNETWORKS LTD-	SHS		
G9719S112	BMG9719S1127	WIRELESS INTERNETWORKS LTD-	SHS TEMPORARY TRADING 2002-25.6.02 FOR TRADING BOARD		

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G9719S120	BMG9719S1200	WIRELESS INTERNETWORKS LTD-	SHS		
G4643R108	BMG4643R1088	WISDOM WEALTH RES INVT HLDG GROUP LTD	SHS	ESVUFR	WISDOM WEALTH R/SH SH
G4643R108	BMG4643R1088	WISDOM WEALTH RES INVT HLDG GROUP LTD	SHS	ESVUFR	WISDOM WEALTH R/SH SH
G4643R124	BMG4643R1245	WISDOM WEALTH RES INVT HLDG GROUP LTD	SHS NEW HKD	ESVUFR	WISDOM WEALTH R/SH SH
G2916U147	BMG2916U1475	WISDOMCOME GROUP HLDGS LTD	HKD RT RESTRICTED	RSSXXR	WISDOMCOME GRP /RT
G9726D108	BMG9726D1083	WLS HLDGS LTD BERMUDA	SHS	ESVUFR	WLS HOLDINGS LT/SH
G9726D116	BMG9726D1166	WLS HLDGS LTD BERMUDA	SHS NEW	ESVUFR	WLS HOLDINGS LT/SH SH
G9726D124	BMG9726D1240	WLS HLDGS LTD BERMUDA	SHS TEMP TRADING ON BOARD LOT 2000	ESVUFR	WLS HOLDINGS LT/SH SHS TEMP TRADING
G9726D132	BMG9726D1323	WLS HLDGS LTD BERMUDA	SHS PAR 0.01	ESVUFR	WLS HOLDINGS LT/SH SH
G13233104	BMG132331049	WMG BLIXEN FUND LTD	SHS		WMG BLIXEN FD L/SHS
G13233112	BMG132331122	WMG BLIXEN FUND LTD	SHS -A -		WMG BLIXEN FD L/SHS -A -
G9725X105	BMG9725X1056	WMG BLIXEN FUND LTD	SHS		WMG BLIXEN FD L/SHS
G9725X113	BMG9725X1130	WMG BLIXEN FUND LTD	SHS -A -		WMG BLIXEN FD L/SHS -A -
G9725X121	BMG9725X1213	WMG BLIXEN FUND LTD	SHS -A1 -	CIOJLS	
G9725X139	BMG9725X1395	WMG BLIXEN FUND LTD	EUR SHS -A1 -	CIOJLS	
G9725Z100	BMG9725Z1005	WMG EUROPEAN QUANTITATIVE FUND	USD SHS	CIOJLS	
G97251113	BMG972511130	WO KEE HONG HOLDINGS LTD	WTS 1991-94/06/30		
G97251162	BMG972511627	WO KEE HONG HOLDINGS LTD	SHS		
G97251170	BMG972511700	WO KEE HONG HOLDINGS LTD	RIGHTS 2003-17.9.03 FOR SHS		
G97251188	BMG972511882	WO KEE HONG HOLDINGS LTD	SHS		
G97251196	BMG972511965	WO KEE HONG HOLDINGS LTD	SHS TEMPORARY TRADING TRADE ON BOARD LOT 200		
G97251204	BMG972512047	WO KEE HONG HOLDINGS LTD	SHS		
G97251212	BMG972512120	WO KEE HONG HOLDINGS LTD	SHS TEMPORARY TRADING TRADE ON BOARD LOT 25000		
G97251220	BMG972512203	WO KEE HONG HOLDINGS LTD	SHS		
G97251105	BMG972511056	WO KEE HONG HOLDINGS LTD-	SHS		
G97251121	BMG972511213	WO KEE HONG HOLDINGS LTD-	SHS TEMPORARY TRADING 2002-25.4.02 FOR TRADING BOARD		
G97251139	BMG972511395	WO KEE HONG HOLDINGS LTD-	RIGHTS 2002-4.4.02 FOR SHS		
G97251154	BMG972511544	WO KEE HONG HOLDINGS LTD-	SHS TEMPORARY TRADING 2002-28.10.02 ON TRADING BOARD		
G97251147	BMG972511478	WO KEE HONG HOLDINGS LTD-	SHS		
G9736J103	BMG9736J1036	WOMEN S ASSET MANAGEMENT FUND LTD	REG SHS	CIOJLS	
G9736M106	BMG9736M1064	WONDERFUL WORLD HOLDINGS LTD	SHS		
G9736M114	BMG9736M1148	WONDERFUL WORLD HOLDINGS LTD	RIGHTS 2004-3.3.04 FOR SHS		
G9736M122	BMG9736M1221	WONDERFUL WORLD HOLDINGS LTD	SHS		
G9736M130	BMG9736M1304	WONDERFUL WORLD HOLDINGS LTD	SHS TEMPORARY TRADING TRADE ON BOARD LOT 2000		
G9736M148	BMG9736M1486	WONDERFUL WORLD HOLDINGS LTD	SHS		
G9736W104	BMG9736W1047	WONG S INTL HLDGS LTD NEW	SHS		
G9736W112	BMG9736W1120	WONG S INTL HLDGS LTD NEW	WTS 1990-90/12/31		
G9736W120	BMG9736W1203	WONG S INTL HLDGS LTD NEW-	WARRANTS		
G9737M105	BMG9737M1055	WONG S KONG KING INTERNATIONAL HOLDINGS LTD	SHS		
G9737M121	BMG9737M1212	WONG S KONG KING INTERNATIONAL HOLDINGS LTD	RIGHTS FOR SHS		
G9737M139	BMG9737M1394	WONG S KONG KING INTERNATIONAL HOLDINGS LTD	SHS		
G9738G107	BMG9738G1078	WONGS INTL HLDGS LTD	SHS	ESVUFR	WONGS INTL HOLD/SH SH
G9738R145	BMG9738R1455	WONSON INTERNATIONAL HOLDINGS LTD	SHS		
G9738R152	BMG9738R1521	WONSON INTERNATIONAL HOLDINGS LTD	SHS		
G9738R160	BMG9738R1604	WONSON INTERNATIONAL HOLDINGS LTD	SHS TEMPORARY TRADING ON TRADING BOARD LOT 100		
G9738R178	BMG9738R1786	WONSON INTERNATIONAL HOLDINGS LTD	SHS TEMPORARY TRADING ON TRADING BOARD LOT OF 100		
G9738R186	BMG9738R1869	WONSON INTERNATIONAL HOLDINGS LTD	RIGHTS		
G9738R194	BMG9738R1943	WONSON INTERNATIONAL HOLDINGS LTD	SHS		
G9738R202	BMG9738R2024	WONSON INTERNATIONAL HOLDINGS LTD	SHS TEMPORARY TRADING TRADE ON BOARD LOT OF 2000		
G9738R210	BMG9738R2107	WONSON INTERNATIONAL HOLDINGS LTD	SHS TEMPORARY TRADING TRADE ON BOARD LOT 200,000		
G9738R228	BMG9738R2289	WONSON INTERNATIONAL HOLDINGS LTD	SHS	ESXXXX	WONSON INTL HOL/SH
G9738R236	BMG9738R2362	WONSON INTERNATIONAL HOLDINGS LTD	SHS TEMPORARY TRADING TRADE ON BOARD LOT 400		
G9738R244	BMG9738R2446	WONSON INTERNATIONAL HOLDINGS LTD	SHS	ESXXXX	
G9738R103	BMG9738R1034	WONSON INTERNATIONAL HOLDINGS LTD-	SHS		

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G9738R111	BMG9738R1117	WONSON INTERNATIONAL HOLDINGS LTD.	RIGHTS 1999-30.9.99 FOR SHS		
G9738R129	BMG9738R1299	WONSON INTERNATIONAL HOLDINGS LTD.	WARRANTS 1999-18.10.02		
G9738R137	BMG9738R1372	WONSON INTERNATIONAL HOLDINGS LTD.	RIGHTS 2000-17.3.00 FOR SHS		
G9774K103	BMG9774K1036	WORLD PETROLEUM LIMITED	CDT-SHS	ESVUFR	WORLD PET LTD/SH
G97753126	BMG977531265	WORLD TRADE BUN KEE LTD	SHS		
G97753100	BMG977531000	WORLD TRADE BUN KEE LTD	SHS		
G97753118	BMG977531182	WORLD TRADE BUN KEE LTD	SHS TEMPORARY TRADING TRADE ON BOARD LOT 100,000		
G57494109	BMG574941099	WORLDCARE LIMITED	SHS		
G57494117	BMG574941172	WORLDCARE LIMITED	CONV PFD SHS SERIES -F -		
G57494125	BMG574941255	WORLDCARE LIMITED	CONV PFD SHS SERIES -A -		
G9773T105	BMG9773T1053	WORLDMETAL HOLDINGS LTD	SHS		
G9773T113	BMG9773T1137	WORLDMETAL HOLDINGS LTD	SHS		
G9774L101	BMG9774L1019	WORLDSEC LTD	SHS PLACING 97	ESXUFB	WORLDSEC LTD/SH
G9774L119	BMG9774L1191	WORLDSEC LTD	SHS USD	ESVUFR	WORLDSEC LTD/SH SH
G9774L200	BMG9774L2009	WORLDSEC LTD	ENTITLEMENT SHS	ESVUFR	WORLDSEC LTD/SH SH
G97771102	BMG977711024	WORLDWIDE FUND LTD	SHS		
G9779M104	BMG9779M1047	WORLDWIDE LTD BERMUDA	SHS		
981598105	BM9815981057	WORLDWIDE SECS LTD	CL A	ESXXXX	
G97829108	BMG978291083	WORLDWIDE SECURITIES LTD.	SHS BEARER DEP RCPTS		
G97829116	BMG978291166	WORLDWIDE SECURITIES LTD.	SHS -A- BEARER DEP RCPTS		
G97829124	BMG978291240	WORLDWIDE SECURITIES LTD.	SHS -A-		
G97829181	BMG978291810	WORLDWIDE SECURITIES LTD.	SHS CL A NEW	CIOXXX	WORLDWIDE SEC L/SHS CL A NEW
G97829132	BMG978291323	WORLDWIDE SECURITIES LTD..	SHS -A -	ESNTFR	
G97829140	BMG978291406	WORLDWIDE SECURITIES LTD..	SHS -B -	ESNTFR	
G97829157	BMG978291570	WORLDWIDE SECURITIES LTD..	SHS -C -	ESNTFR	
G9604B109	BMG9604B1090	WULING MTRS HLDGS LTD	SHS	ESVUFR	WULING MOTORS H/SH
G9604B117	BMG9604B1173	WULING MTRS HLDGS LTD	RTS	RSSXXR	WULING MOTORS H/RT
G9810W103	BMG9810W1038	WW CAPITAL GROWTH FUND IN LIQUIDATION	SHS		
G9824S106	BMG9824S1061	XARAF CAPITAL LTD, GREENWICH	PART SHS -A - NON-VOTING SERIES -2-	CIOJLS	
G9824S114	BMG9824S1145	XARAF CAPITAL LTD, GREENWICH	SHS -A - SERIES -1 - NON-RESTRICTED	CIOJLS	
G9824S122	BMG9824S1228	XARAF CAPITAL LTD, GREENWICH	PART SHS -A - NON-VOTING -NON-RESTRICTED-	CIOJLS	
G31601100	BMG316011003	XCELDIAM LIMITED	SHS	ESVUFR	XCELDIAM LTD/SH
G31601118	BMG316011185	XCELDIAM LIMITED	WTS ON SHS EXT TO 19.3.08	RWSTCX	XCELDIAM LTD/CALL WT STK - EQ
G9824V109	BMG9824V1090	XENEX INNOVATIONS LTD	SHS	ESVUFR	XENEX INNOVATIO/SH
G98251104	BMG982511047	XENEX MINERALS LTD	SHS	ESVUFR	XENEX MINL LTD/SH
G9826P134	BMG9826P1344	XERION PARTNERS II INTERNATIONAL LIMITED	SHS -B - SERIES -01APR	CIOJLS	
G9826P100	BMG9826P1005	XERION PARTNERS IIINTERNATIONAL LIMITED	SHS -B -		
G9826P118	BMG9826P1187	XERION PARTNERS IIINTERNATIONAL LIMITED	SHS -B - SERIES -01SEP		
G9826P126	BMG9826P1260	XERION PARTNERS IIINTERNATIONAL LIMITED	SHS -B - SERIES -01OCT		
G9826P159	BMG9826P1591	XERION PARTNERS IIINTERNATIONAL LIMITED	SHS -A -		
G9826P183	BMG9826P1831	XERION PARTNERS IIINTERNATIONAL LIMITED	SHS -S - SPECIAL SITUATIONS		
G9826P209	BMG9826P2094	XERION PARTNERS IIINTERNATIONAL LIMITED	SHS -S - SEIRES -10/05-		
G9826P241	BMG9826P2417	XERION PARTNERS IIINTERNATIONAL LIMITED	SHS -S - SPECIAL SITUATIONSERIES -10/05 - NOT		
G9826P274	BMG9826P2748	XERION PARTNERS IIINTERNATIONAL LIMITED	SHS -S-2. - SERIES -SPECIALSITUATIONS-09/		
G9826P282	BMG9826P2821	XERION PARTNERS IIINTERNATIONAL LIMITED	SHS -S-. - SERIES -SPECIALSITUATIONS-09/006-		
G9826P290	BMG9826P2904	XERION PARTNERS IIINTERNATIONAL LIMITED	SHS -S-2.4 - SERIES -SPECIALSITUATIONS-09/		
G9826P308	BMG9826P3084	XERION PARTNERS IIINTERNATIONAL LIMITED	SHS -S-2.3 - SERIES -SPECIALSITUATIONS-09/		
G9826P332	BMG9826P3324	XERION PARTNERS IIINTERNATIONAL LIMITED	SHS -S-3. - SERIES -SPECIALSITUATIONS-2/		
G9826P423	BMG9826P4231	XERION PARTNERS IIINTERNATIONAL LIMITED	SHS -A1 - SERIES -10-		
G98259107	BMG982591072	XIASHUN HOLDINGS LIMITED	HK\$ SHS	ESVUFR	XIASHUN HOLDING/SH
G9828L107	BMG9828L1072	XIDELANG HOLDINGS LTD	SHS	ESVUFR	XIDELANG HOLDIN/SH SH
G9828L115	BMG9828L1155	XIDELANG HOLDINGS LTD	WT EXP	RWSTCX	XIDELANG HOLDIN/CALL WT STK - EQ
G9828L123	BMG9828L1239	XIDELANG HOLDINGS LTD	WT RT	RSXXXR	XIDELANG HOLDIN/RT 20150429
G9828L131	BMG9828L1312	XIDELANG HOLDINGS LTD	RT	RSXXXR	XIDELANG HOLDIN/RT 20131231

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G9828L149	BMG9828L1494	XIDELANG HOLDINGS LTD	WT EXP	RWTTCX	XIDELANG HOLDIN/CALL WT COMD 170122
G9828L156	BMG9828L1569	XIDELANG HOLDINGS LTD	WT EXP	RWSTCX	XIDELANG HOLDIN/CALL WT STK - EQ
G9828L164	BMG9828L1643	XIDELANG HOLDINGS LTD	WT D EXP	RWSTCM	XIDELANG HOLDIN/CALL WT EQ 2021
G9827B118	BMG9827B1182	XIN CORPORATION LTD	SHS		
G9827B126	BMG9827B1265	XIN CORPORATION LTD	RIGHTS 2003-18.9.03 FOR SHS		
G9827B134	BMG9827B1349	XIN CORPORATION LTD	RIGHTS FOR SHS		
G9827B142	BMG9827B1422	XIN CORPORATION LTD	SHS TEMPORARY TRADING ON TRADING BOARD LOT 200		
G9827B159	BMG9827B1596	XIN CORPORATION LTD	SHS		
G9827B167	BMG9827B1679	XIN CORPORATION LTD	RIGHTS 2006 -		
G9827B100	BMG9827B1000	XIN CORPORATION LTD-	SHS TEMPORARY TRADING 2003-6.2.03 ON TRADING BOARD		
G9829C106	BMG9829C1064	XING LIN MEDICAL INFORMATION TECHNOLOGY CO LTD	SHS		
G9829C122	BMG9829C1221	XING LIN MEDICAL INFORMATION TECHNOLOGY CO LTD	SHS TEMPORARY TRADING TRADE ON BOARD LOT 4'000		
G9829C130	BMG9829C1304	XING LIN MEDICAL INFORMATION TECHNOLOGY CO LTD	SHS		
G98279105	BMG982791052	XINGQUAN INTERNATIONAL SPORTS HOLDINGS LTD, HAMILTON	SHS	ESXXXX	
G98279113	BMG982791136	XINGQUAN INTERNATIONAL SPORTS HOLDINGS LTD, HAMILTON	WT EXP USD	RWSTCX	XINGQUAN INTL S/CALL WT STK - EQ
G98279121	BMG982791219	XINGQUAN INTERNATIONAL SPORTS HOLDINGS LTD, HAMILTON	WT EXP B	RWSTCX	XINGQUAN INTL S/CALL WT STK - EQ
G98279139	BMG982791391	XINGQUAN INTERNATIONAL SPORTS HOLDINGS LTD, HAMILTON	RT	RSXXXR	XINGQUAN INTL S/RT 2016
G98305108	BMG983051084	XINYANG MAOJIAN GROUP LTD	COM	ESVTFR	XINYANG MAOJIAN/SH
G98305116	BMG983051167	XINYANG MAOJIAN GROUP LTD	RT	RSSXXR	XINYANG MAOJIAN/RT
G9824Z100	BMG9824Z1005	XIPHIAS GLOBAL GROWTH FUND LTD-	SHS		
G98253100	BMG982531003	XIPHIAS INTERNATIONAL INVESTMENT FUND LTD	EUR SHS -A -	DMXXXX	XIPHIAS INTL IN/PRIN PMT ON
G98253191	BMG982531912	XIPHIAS INTERNATIONAL INVESTMENT FUND LTD	USD CL DD SHS	CIOXXX	XIPHIAS INTL IN/USD CL DD SHS
G98253209	BMG982532092	XIPHIAS INTERNATIONAL INVESTMENT FUND LTD	JPY CL EE SHS	CIOXXX	XIPHIAS INTL IN/JPY CL EE SHS
G98253217	BMG982532175	XIPHIAS INTERNATIONAL INVESTMENT FUND LTD	JPY CL FF SHS	CIOXXX	XIPHIAS INTL IN/JPY CL FF SHS
G98253142	BMG982531425	XIPHIAS INTERNATIONAL INVESTMENT FUND LTD-	USD SHS -B-		
G98253118	BMG982531185	XIPHIAS INTERNATIONALINVESTMENT FUND LTD	SHS -B -		
G98253126	BMG982531268	XIPHIAS INTERNATIONALINVESTMENT FUND LTD	EUR SHS -C -		
G98253159	BMG982531599	XIPHIAS INTERNATIONALINVESTMENT FUND LTD	EURO SHS -M -		
G98253167	BMG982531672	XIPHIAS INTERNATIONALINVESTMENT FUND LTD	EUR SHS -AA -		
G98253175	BMG982531755	XIPHIAS INTERNATIONALINVESTMENT FUND LTD	USD SHS -BB -		
G98253183	BMG982531839	XIPHIAS INTERNATIONALINVESTMENT FUND LTD	EUR SHS -CC -		
G98253134	BMG982531342	XIPHIAS INTERNATIONALINVESTMENT FUND LTD.	SHS -B-	ESXXXX	
G9829U106	BMG9829U1062	XIWANG PPTY HLDGS CO LTD	SHS HKD	ESVUFR	XIWANG PTY HOLD/SH SH
G9827P109	BMG9827P1095	XIWANG SUGAR HLDGS CO LTD	SHS	ESVUFR	XIWANG SUGAR HO/SH
G9827P125	BMG9827P1251	XIWANG SUGAR HLDGS CO LTD	WTS	ESXXXX	
G98294104	BMG982941046	XL GROUP LTD	COM	ESVUFR	XL GRP LTD/SH SH
98372P108	BM98372P1087	XL GROUP PLC	CL A SHS	ESVTFR	XL GRP PLC/SH 144A
98372P207	BM98372P2077	XL GROUP PLC	CL A SHS	ESVUFR	XL GRP PLC/SH
G98257101	BMG982571017	XMP MINING LIMITED	SHS	ESVUFR	
G9825B102	BMG9825B1028	XMP MINING LTD.	SHS	DBVSGR	
G9825R107	BMG9825R1079	XOMA LTD	SHS	ESVUFR	XOMA LTD/SH
G9825R115	BMG9825R1152	XOMA LTD	PFD SER F CONV	EFNXFR	XOMA LTD/RED EXGBL PFD SH S F
G9825R123	BMG9825R1236	XOMA LTD	OC-WT EXP	RWSTCX	XOMA LTD/CALL WT STK - EQ 010626
G9825R206	BMG9825R2069	XOMA LTD	SHS	ESVUFR	XOMA LTD/SH NEW
G98268108	BMG982681089	XYRATEX LTD	SHS	ESVUFR	XYRATEX LTD/SH
G98773107	BMG987731079	Y.T. REALTY GROUP LIMITED	SHS	ESVUFR	Y.T. RLTY GRP L/SH
G98272100	BMG982721000	YACHTS OF THE AMERICAS LIMITED	COM	ESVUFR	YACHTS OF THE A/SH
G9833W106	BMG9833W1064	YANCHANG PETE INTL LTD	SHS HKD 0.02	ESVUFR	YANCHANG PET IN/SH SH
G9833W114	BMG9833W1148	YANCHANG PETE INTL LTD	TEMP COUNTER BOARD LOT 500 SHS	ESVUFR	YANCHANG PET IN/SH SHS TEMP TRADING
G9833W122	BMG9833W1221	YANCHANG PETE INTL LTD	SHS NEW HKD	ESVUFR	YANCHANG PET IN/SH SH
G9832Q100	BMG9832Q1006	YANGTZE STEEL LTD	PART SHS -A -		
G9832R108	BMG9832R1088	YANGTZE STEEL LTD	UNITS CONS. 2 PTG SHS -A- + 1 WT		
G98328118	BMG983281186	YANGTZE STEEL LTD-	WTS		
G98328126	BMG983281269	YANGTZE STEEL LTD-	UNITS CONS OF 2 PTG SHS -A- + 1 WTS		



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G98329108	BMG983291086	YANION INTERNATIONAL HOLDINGS LTD	SHS		
G98329124	BMG983291243	YANION INTERNATIONAL HOLDINGS LTD	RTS FOR SHS		
G98329140	BMG983291409	YANION INTERNATIONAL HOLDINGS LTD	SHS		
G98329157	BMG983291573	YANION INTERNATIONAL HOLDINGS LTD	SHS PARALLEL TRADING FOR BOAR D LOT OF 400		
G98329165	BMG983291656	YANION INTERNATIONAL HOLDINGS LTD	SHS		
G9832D109	BMG9832D1092	YAOHAN INTERNATIONAL HOLDINGS LTD	SHS		
G9834K127	BMG9834K1273	YAU LEE HOLDINGS LTD	RIGHTS 1998-9.11.98 FOR SHS		
G9834K135	BMG9834K1356	YAU LEE HOLDINGS LTD	RIGHTS 1999-17.12.99 FOR SHS		
G9834K150	BMG9834K1505	YAU LEE HOLDINGS LTD	SHS		
G9834K101	BMG9834K1018	YAU LEE HOLDINGS LTD-	SHS		
G9834K143	BMG9834K1430	YAU LEE HOLDINGS LTD-	SHS 2000-22.11.00 FOR TRADING BOARD LOT OF 500		
G8572C107	BMG8572C1073	YEAH YEAH GROUP HOLDINGS LIMITED	SHS	ESVUFR	YEAH YEAH GRP H/SH SH
G8572C115	BMG8572C1156	YEAH YEAH GROUP HOLDINGS LIMITED	RT HKD	RSSXXR	YEAH YEAH GRP H/RT
G9835R105	BMG9835R1051	YEEBO INTERNATIONAL HOLDINGS LTD	SHS	ESVUFR	YEEBO INTL HOLD/SH
G9835Q115	BMG9835Q1151	YEEBO INTL HOLDINGS LTD TD	SHS PARALLEL TRADING FOR TRADING OF BOARD LOT 200		
Y98070116	BMY980701163	YGM INTERNATIONAL LTD-	SHS		
G9842L109	BMG9842L1090	YIELD ENHANCEMENT STRATEGISTS UMBRELLA FUND LIMITED	SHS -A -	CIOJLS	YIELD ENHANCEME/SHS -A -
G9842L117	BMG9842L1173	YIELD ENHANCEMENT STRATEGISTS UMBRELLA FUND LIMITED	SHS -B -	CIOJLS	YIELD ENHANCEME/SHS -B -
G9842L125	BMG9842L1256	YIELD ENHANCEMENT STRATEGISTS UMBRELLA FUND LIMITED	SHS -L -	CIOJLS	YIELD ENHANCEME/SHS -L -
G9842L133	BMG9842L1330	YIELD ENHANCEMENT STRATEGISTS UMBRELLA FUND LIMITED	SHS -K -	CIOJLS	YIELD ENHANCEME/SHS -K -
G9842L141	BMG9842L1413	YIELD ENHANCEMENT STRATEGISTS UMBRELLA FUND LIMITED	SHS -J -	CIOJLS	YIELD ENHANCEME/SHS -J -
G9842T102	BMG9842T1027	YING WING HOLDINGS LTD-	SHS		
G98437109	BMG984371093	YIP S POTA INTERNATIONAL CO LTD-	SHS		
G9843G109	BMG9843G1096	YIU WING INTERNATIONAL HOLDINGS LTD	WARRANTS 1997-31.12.98		
G0865U100	BMG0865U1009	YNBY INTL LTD	SHS	ESVUFR	YNBY INTL LTD/SH CL B
G0865U118	BMG0865U1181	YNBY INTL LTD	RTS	ESVUFR	YNBY INTL LTD/RT 20161223
G98475109	BMG984751096	YORK-HANNOVER BERMUDA LTD	SHS		
G98763108	BMG987631089	YOUTH CHAMP FINL GROUP HLDGS LTD	SHS		
G9887Q104	BMG9887Q1042	YU TAK INTL HLDGS LTD	SHS HKD	ESVUFR	YU TAK INTL HOL/SH SH
G9887Q112	BMG9887Q1125	YU TAK INTL HLDGS LTD	RTS	RSSXXR	YU TAK INTL HOL/RT 20180314
G9877V105	BMG9877V1054	YUAN HENG GAS HLDGS LTD	HKD SHS	ESVUFR	YUAN HENG GAS H/SH
G98785101	BMG987851018	YUANSHENGTAI DAIRY FARM LTD	SHS	ESVUFR	YUANSHENGTAI DA/SH SH
G9877U149	BMG9877U1493	YUE FUNG INTERNATIONAL GROUP HOLDING LTD	SHS		
G9877U107	BMG9877U1071	YUE FUNG INTERNATIONAL GROUP HOLDING LTD-	SHS		
G9877U115	BMG9877U1154	YUE FUNG INTERNATIONAL GROUP HOLDING LTD-	RIGHTS 2001-29.8.01 FOR SHS		
G9877U123	BMG9877U1238	YUE FUNG INTERNATIONAL GROUP HOLDING LTD-	SHS		
G9877U131	BMG9877U1311	YUE FUNG INTERNATIONAL GROUP HOLDING LTD-	SHS TEMPORARY TRADING 2002-6.11.02 ON TRADING BOARD		
G98807103	BMG988071038	YUE YUEN INDUSTRIAL HOLDINGS LTD	SHS		
G98807111	BMG988071111	YUE YUEN INDUSTRIAL HOLDINGS LTD	SHS PARALLEL TRADING FOR BOAR D LOT OF 400		
G98803102	BMG988031024	YUE YUEN INDUSTRIAL HOLDINGS LTD	SHS		
G98803144	BMG988031446	YUE YUEN INDUSTRIAL HOLDINGS LTD	SHS	ESVUFR	YUE YUEN INDL H/SH SH
G98803136	BMG988031362	YUE YUEN INDUSTRIAL HOLDINGS LTD-	SHS TEMPORARY TRADING 2003-1.4.03 ON TRADING BOARD		
G98803128	BMG988031289	YUE YUEN INDUSTRIAL HOLDINGSLTD	SHS	ESVRFR	
G98795100	BMG987951008	YUEN SANG ENTERPRISES HOLDINGS LTD	SH		
G98795134	BMG987951347	YUEN SANG ENTERPRISES HOLDINGS LTD	SHS		
G9879T108	BMG9879T1080	YUESHOU ENVIRONMENTAL HOLDINGS LTD	SHS	ESVUFR	YUESHOU ENVIRON/SH SH
G9879T116	BMG9879T1163	YUESHOU ENVIRONMENTAL HOLDINGS LTD	SHS NEW	ESVUFR	YUESHOU ENVIRON/SH SH
G9879T124	BMG9879T1247	YUESHOU ENVIRONMENTAL HOLDINGS LTD	SHS PAR 0.2	ESVUFR	YUESHOU ENVIRON/SH SH
G9879T132	BMG9879T1320	YUESHOU ENVIRONMENTAL HOLDINGS LTD	TEMP SHS TRADING ON BOARD LOT 100	RSXXXR	YUESHOU ENVIRON/RT 20130524
G9879T140	BMG9879T1403	YUESHOU ENVIRONMENTAL HOLDINGS LTD	SHS PAR 0.01 01/2015	ESVUFR	YUESHOU ENVIRON/SH SH
G9879T157	BMG9879T1577	YUESHOU ENVIRONMENTAL HOLDINGS LTD	SHS PAR 0.01	ESVUFR	YUESHOU ENVIRON/SH SH
G9880L102	BMG9880L1028	YUEXIU TRANSPORT INFRASTRUCTURE LTD	SHS	ESVUFR	
G9880B112	BMG9880B1129	YUGANG INTERNATIONAL LTD	WARRANTS 1993-30.10.96		
G9880B138	BMG9880B1384	YUGANG INTERNATIONAL LTD	SHS		

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G9880B104	BMG9880B1046	YUGANG INTERNATIONAL LTD-	SHS		
G9880B120	BMG9880B1202	YUGANG INTERNATIONAL LTD-	WARRANTS 1999-15.9.01		
G9880B146	BMG9880B1467	YUGANG INTERNATIONAL LTD-	WARRANTS 2001-18.7.03		
G9880K104	BMG9880K1045	YUKON HOLDINGS LTD	SHS		
G9888Y106	BMG9888Y1066	YUNNAN ENERGY INTL CO LTD	SHS		
G9884X102	BMG9884X1020	YUUZOO CORP LTD	USD SHS	ESVUFR	YUUZOO CORP LTD/SH SH
G9883P100	BMG9883P1005	YUXING INFOTECH INVESTMENT HOLDINGS LTD	SHS		
G9883P118	BMG9883P1187	YUXING INFOTECH INVESTMENT HOLDINGS LTD	SHS TEMPORARY TRADING TRADE ON BOARD LOT 8000		
G9883P126	BMG9883P1260	YUXING INFOTECH INVESTMENT HOLDINGS LTD	SHS		YUXING INFOTECH/SH
G9883P134	BMG9883P1344	YUXING INFOTECH INVESTMENT HOLDINGS LTD	SHS NEW	ESVUFR	YUXING INFOTECH/SH SH
G9883P142	BMG9883P1427	YUXING INFOTECH INVESTMENT HOLDINGS LTD	SHS TEMP TRADING ON BRD LOT 4000	ESVUFR	YUXING INFOTECH/SH SHS TEMP TRADING
G9884M106	BMG9884M1064	ZAMBEZI NICKEL LIMITED	SHS	ESVUFR	ZAMBEZI NICKEL/SH
G9884M114	BMG9884M1148	ZAMBEZI NICKEL LIMITED	WTS	RSXXXR	ZAMBEZI NICKEL/RT 20061031
G98841136	BMG988411366	ZAMBEZI RESOURCES LIMITED	AUD\$ RT	RSXXXR	ZAMBEZI RESOURC/RT 20080831
G98841102	BMG988411028	ZAMBEZI RESOURCES LIMITED	SHS	ESVUFR	ZAMBEZI RESOURC/SH
G98841110	BMG988411101	ZAMBEZI RESOURCES LIMITED	RIGHTS FOR SHARES ZAMBEZI NICKEL LTD		
G98841169	BMG988411697	ZAMBEZI RESOURCES LIMITED	RIGHTS FOR CDIS I08		
G98841185	BMG988411853	ZAMBEZI RESOURCES LIMITED	OPTIONS		
G98841227	BMG988412273	ZAMBEZI RESOURCES LIMITED	SHS NEW	ESVUFR	ZAMBEZI RESOURC/SH NEW
G98843108	BMG988431083	ZAMBIA COPPER INVESTMENTS LTD	SHS		
G98843124	BMG988431240	ZAMBIA COPPER INVESTMENTS LTD	SHS THROUGH SUBDIVISION	ESXUFR	ZAMBIA COPPER I/SH
G98843132	BMG988431323	ZAMBIA COPPER INVESTMENTS LTD-	SICOVAM SHS REPORT SEE CH645391		
G9884Q107	BMG9884Q1078	ZAMBIAN ANGLO AMERICAN LTD	SH		
G9887P106	BMG9887P1068	ZCI LIMITED	SHS	ESXUFR	ZCI LTD/SH
G9886G107	BMG9886G1078	ZCM MATCHED FUNDING BERMUDA LTD BERMUDA	SHS REG S		
G9886GAD9	BMG9886GAD99	ZCM MATCHED FUNDING BERMUDALTD BERMUDA	0 % NOTES TRANCHE 4 REG S		
G9886GAE7	BMG9886GAE72	ZCM MATCHED FUNDING BERMUDALTD BERMUDA	0 % NOTES TRANCHE 3 REG S		
G9886GAF4	BMG9886GAF48	ZCM MATCHED FUNDING BERMUDALTD BERMUDA	SHS 2001-1.6.06 TRANCHE 2 REGS		
G9886GAB3	BMG9886GAB34	ZCM MATCHED FUNDING BERMUDALTD BERMUDA.	0 % NOTES TRANCHE 5 REG S		
G9886GAC1	BMG9886GAC17	ZCM MATCHED FUNDING BERMUDALTD BERMUDA.	0 % NOTES TRANCHE 1 REG S		
G9886K108	BMG9886K1080	ZEBRA EQUITY FUND LTD	SHS	CIOJLS	
G9886K116	BMG9886K1163	ZEBRA EQUITY FUND LTD	SHS SERIES -3 -		
G9886K124	BMG9886K1247	ZEBRA EQUITY FUND LTD	SHS SERIES -1 -	CIOJLS	
G9884102	BMG98841026	ZEBRA GLOBAL EQUITY ADVANTAGE FD LTD	SHS USD	ESVUFR	ZEBRA GLB EQUIT/SH SH
G9889C103	BMG9889C1038	ZEBRA GLOBAL EQUITY FD LP	LTD PARTNERSHIP INT	ELVUFR	ZEBRA GLB EQUIT/UT LTD PARTN INT
G9888E100	BMG9888E1003	ZEBRA GLOBAL EQUITY FD LTD	SHS	ESVUFR	ZEBRA GLB EQUIT/SH SH
G9887VAB9	BMG9887VAB91	ZENO CAPITAL LIMITED.	SUB PARTN BD	DBFUQR	
G9895P106	BMG9895P1068	ZETA RES LTD	SHS	ESNUFR	ZETA RESOURCES/SH SH NV
G9895P114	BMG9895P1142	ZETA RES LTD	OPTION	RSXXXR	ZETA RESOURCES/RT 20141208
G9895P122	BMG9895P1225	ZETA RES LTD	RT	RSXXXR	ZETA RESOURCES/RT 2014
G9895P130	BMG9895P1308	ZETA RES LTD	SHS USD	ESVUFR	ZETA RESOURCES/SH SH
G9895P148	BMG9895P1480	ZETA RES LTD	RENOUNCEABLE RT	RSXXXR	ZETA RESOURCES/RT 20140129
G9895P163	BMG9895P1639	ZETA RES LTD	OPTION AUD	RWSTBM	ZETA RESOURCES /WT 210615
G98923108	BMG989231086	ZHENGYE INTERNATIONAL HOLDINGS CO LIMITED	SHS	ESVUFR	ZHENGYE INTL HO/SH SH
G9892G109	BMG9892G1096	ZHI CHENG HLDGS LTD	SHS		
G9892G117	BMG9892G1179	ZHI CHENG HLDGS LTD	SHS TEMPORARY TRADING TRADE ON BOARD LOT 250		
G9892G125	BMG9892G1252	ZHI CHENG HLDGS LTD	SHS	ESVUFR	
G9893K109	BMG9893K1099	ZHIDAO INTL HLDGS LTD	SHS	ESVUFR	ZHIDAO INTL HOL/SH SH
G9890M116	BMG9890M1165	ZHONG HUA INTERNATIONAL HOLDINGS LTD	SHS TEMPORARY TRADING FOR TRADING BOARD LOT OF 10'000		
G9890M124	BMG9890M1249	ZHONG HUA INTERNATIONAL HOLDINGS LTD	SHS		
G9890M132	BMG9890M1322	ZHONG HUA INTERNATIONAL HOLDINGS LTD	SHS		
G9890M140	BMG9890M1405	ZHONG HUA INTERNATIONAL HOLDINGS LTD	RIGHTS 2005 -		
G9890M157	BMG9890M1579	ZHONG HUA INTERNATIONAL HOLDINGS LTD	SHS TEMPORARY TRADING TRADE IN BOARD LOT OF 1,000		
G9890M165	BMG9890M1652	ZHONG HUA INTERNATIONAL HOLDINGS LTD	SHS TEMPORARY TRADING TRADE ON BOARD LOT 1000		

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G9890M173	BMG9890M1736	ZHONG HUA INTERNATIONAL HOLDINGS LTD	SHS		
G9890M181	BMG9890M1819	ZHONG HUA INTERNATIONAL HOLDINGS LTD	SHS NEW	ESVUFR	ZHONG HUA INTL/SH SH
G9890M199	BMG9890M1991	ZHONG HUA INTERNATIONAL HOLDINGS LTD	SHS TEMP TRADING BOARD LOT 20000	ESVUFR	ZHONG HUA INTL/SH SHS TEMP TRADING
G9890M108	BMG9890M1082	ZHONG HUA INTERNATIONAL HOLDINGS LTD-	SHS		
G989M1100	BMG989M11008	ZHONG JI LONGEVITY SCIENCE GROUP LTD	SHS HKD	ESVUFR	ZHONG JI LONGEV/SH SH
G989M1209	BMG989M12097	ZHONG JI LONGEVITY SCIENCE GROUP LTD	SHS HKD NEW	ESVUFR	ZHONG JI LONGEV/SH SH
G989M1308	BMG989M13087	ZHONG JI LONGEVITY SCIENCE GROUP LTD	TEMP COUNTER SHS	ESVUFR	ZHONG JI LONGEV/SH SH
G0536F102	BMG0536F1023	ZHONG JIA GUO XIN HLDGS CO LTD	SHS	ESVUFR	
G0536F110	BMG0536F1106	ZHONG JIA GUO XIN HLDGS CO LTD	WARRANTS 1999-30.11.01	ESVUFR	
G0536F128	BMG9704Z1398	ZHONG JIA GUO XIN HLDGS CO LTD	WARRANTS 1999-30.11.01	ESVUFR	
G0536F136	BMG0536F1361	ZHONG JIA GUO XIN HLDGS CO LTD	SHS	ESVUFR	
G0536F144	BMG0536F1445	ZHONG JIA GUO XIN HLDGS CO LTD	SHS	ESVUFR	
G0536F151	BMG0536F1510	ZHONG JIA GUO XIN HLDGS CO LTD	SHS REVERSE SPLIT EXCHANGED FOR SHS NEW 06/03/2013	ESVUFR	ASIA RESOURCES/SH
G0536F169	BMG0536F1692	ZHONG JIA GUO XIN HLDGS CO LTD	SHS TEMPORARY TRADING 2003-19.5.03	ESVUFR	ASIA RESOURCES/SH SHS TEMP TRADING
G0536F177	BMG0536F1775	ZHONG JIA GUO XIN HLDGS CO LTD	SHS NEW	ESVUFR	ZHONG JIA GUO X/SH CL B
G0536F185	BMG0536F1858	ZHONG JIA GUO XIN HLDGS CO LTD	SHS TEMP TRADING ON BRD LOT 400	ESVUFR	ZHONG JIA GUO X/SH SHS TEMP TRADING
G0536F201	BMG0536F2013	ZHONG JIA GUO XIN HLDGS CO LTD	SH	ESVUFR	ZHONG JIA GUO X/SH CL B
G0536F300	BMG0536F3003	ZHONG JIA GUO XIN HLDGS CO LTD	SHS TEMP TRADING BRD LOT 1000 10/14/2022	ESVUFR	ZHONG JIA GUO X/SH SH
G9898M100	BMG9898M1001	ZHONGCHANG INTL HLDGS GROUP LTD	SHS	ESVUFR	ZHONGCHANG INTL/SH
G9890D108	BMG9890D1083	ZHONGDA INTERNATIONAL HOLDINGS LTD	SHS		
G9890D124	BMG9890D1240	ZHONGDA INTERNATIONAL HOLDINGS LTD	RIGHTS FOR SHS		
G9890D116	BMG9890D1166	ZHONGDA INTERNATIONAL HOLDINGSLTD	WTS		
G989A5104	BMG989A51041	ZHONGZHENG INTL CO LTD	SHS HKD	ESVUFR	ZHONGZHENG INTL/SH SH
G9891M107	BMG9891M1073	ZHU KUAN DEVELOPMENT CO LTD	SHS		
G9891M115	BMG9891M1156	ZHU KUAN DEVELOPMENT CO LTD	SHS		
G9908J105	BMG9908J1053	ZHUGUANG HOLDINGS GROUP CO LTD	SHS	ESVUFR	ZHUGUANG HOLDIN/SH SH
G9908J113	BMG9908J1137	ZHUGUANG HOLDINGS GROUP CO LTD	RTS FOR SHS	RSXXXR	ZHUGUANG HOLDIN/RT 20161129
G9895L105	BMG9895L1054	ZHUHAI HLDGS INVT GROUP LTD	SHS	ESVUFR	ZHUHAI HOLDINGS/SH SH
G9892E104	BMG9892E1049	ZIDA COMPUTER TECHNOLOGIES LTD	SHS		
G9892E112	BMG9892E1122	ZIDA COMPUTER TECHNOLOGIES LTD	SHS		
G9891Y101	BMG9891Y1012	Z-OBEE HLDGS LTD	SHS		
G9891Y127	BMG9891Y1277	Z-OBEE HLDGS LTD	OPEN OFFER SHS	ESVUFR	Z-OBEE HOLDINGS/SH
G9891Y200	BMG9891Y2002	Z-OBEE HLDGS LTD	SHS NEW	ESNUFR	Z-OBEE HOLDINGS/SH SH NV
98982GAD2	BM98982GAD28	ZURICH FIN BERMUDA LTD EURO MEDIUM TERM NTS BOOK ENTRY 144A	TRANCHE # TR 00004	ESVUFR	Z-OBEE HOLDINGS/SH NEW
98982GAA8	BM98982GAA88	ZURICH FIN BERMUDA LTD EURO MEDIUM TERM NTS BOOK ENTRY 144A	TRANCHE # TR 00001	DTFUFR	ZURICH FIN BERM/TRA # TR UNSEC
98982GAB6	BM98982GAB65	ZURICH FIN BERMUDA LTD EURO MEDIUM TERM NTS BOOK ENTRY 144A	TRANCHE # TR 00002	DTFUFR	ZURICH FIN BERM/TRA # TR UNSEC
98982GAC4	BM98982GAC45	ZURICH FIN BERMUDA LTD EURO MEDIUM TERM NTS BOOK ENTRY 144A	TRANCHE # TR 00003	DTFUFR	ZURICH FIN BERM/TRA # TR UNSEC
98982GAE0	BM98982GAE01	ZURICH FIN BERMUDA LTD EURO MEDIUM TERM NTS BOOK ENTRY 144A	TRANCHE # TR 00005	DTFUFR	ZURICH FIN BERM/TRA # TR UNSEC
98982GAF7	BM98982GAF75	ZURICH FIN BERMUDA LTD EURO MEDIUM TERM NTS BOOK ENTRY 144A	TRANCHE # TR 00006	DTFUFR	ZURICH FIN BERM/TRA # TR UNSEC
98982GAG5	BM98982GAG58	ZURICH FIN BERMUDA LTD EURO MEDIUM TERM NTS BOOK ENTRY 144A	TRANCHE # TR 00007	DTFUFR	ZURICH FIN BERM/TRA # TR UNSEC
98982GAH3	BM98982GAH32	ZURICH FIN BERMUDA LTD EURO MEDIUM TERM NTS BOOK ENTRY 144A	TRANCHE # TR 00008	DTFUFR	ZURICH FIN BERM/TRA # TR UNSEC
98982GAJ9	BM98982GAJ97	ZURICH FIN BERMUDA LTD EURO MEDIUM TERM NTS BOOK ENTRY 144A	TRANCHE # TR 00009	DTFUFR	ZURICH FIN BERM/TRA # TR UNSEC
98982GAK6	BM98982GAK60	ZURICH FIN BERMUDA LTD EURO MEDIUM TERM NTS BOOK ENTRY 144A	TRANCHE # TR 00010	DTFUFR	ZURICH FIN BERM/TRA # TR UNSEC
98982HAB4	BM98982HAB45	ZURICH FIN BERMUDA LTD EURO MEDIUM TERM NTS BOOK ENTRY REG S	TRANCHE # TR 00002	DTFUFR	ZURICH FIN BERM/TRA # TR UNSEC
98982HAA6	BM98982HAA61	ZURICH FIN BERMUDA LTD EURO MEDIUM TERM NTS BOOK ENTRY REG S	TRANCHE # TR 00001	DTFUFR	ZURICH FIN BERM/TRA # TR UNSEC
98982HAC2	BM98982HAC28	ZURICH FIN BERMUDA LTD EURO MEDIUM TERM NTS BOOK ENTRY REG S	TRANCHE # TR 00003	DTFUFR	ZURICH FIN BERM/TRA # TR UNSEC
98982HAD0	BM98982HAD01	ZURICH FIN BERMUDA LTD EURO MEDIUM TERM NTS BOOK ENTRY REG S	TRANCHE # TR 00004	DTFUFR	ZURICH FIN BERM/TRA # TR UNSEC
98982HAE8	BM98982HAE83	ZURICH FIN BERMUDA LTD EURO MEDIUM TERM NTS BOOK ENTRY REG S	TRANCHE # TR 00005	DTFUFR	ZURICH FIN BERM/TRA # TR UNSEC
98982HAF5	BM98982HAF58	ZURICH FIN BERMUDA LTD EURO MEDIUM TERM NTS BOOK ENTRY REG S	TRANCHE # TR 00006	DTFUFR	ZURICH FIN BERM/TRA # TR UNSEC
98982HAG3	BM98982HAG32	ZURICH FIN BERMUDA LTD EURO MEDIUM TERM NTS BOOK ENTRY REG S	TRANCHE # TR 00007	DTFUFR	ZURICH FIN BERM/TRA # TR UNSEC
98982HAH1	BM98982HAH15	ZURICH FIN BERMUDA LTD EURO MEDIUM TERM NTS BOOK ENTRY REG S	TRANCHE # TR 00008	DTFUFR	ZURICH FIN BERM/TRA # TR UNSEC
98982HAJ7	BM98982HAJ70	ZURICH FIN BERMUDA LTD EURO MEDIUM TERM NTS BOOK ENTRY REG S	TRANCHE # TR 00009	DTFUFR	ZURICH FIN BERM/TRA # TR UNSEC
98982HAK4	BM98982HAK44	ZURICH FIN BERMUDA LTD EURO MEDIUM TERM NTS BOOK ENTRY REG S	TRANCHE # TR 00010	DTFUFR	ZURICH FIN BERM/TRA # TR UNSEC
G9893P108	BMG9893P1086	ZURICH HFR HEDGE FUND INDEX LIMITED	MERGER ARBITRAGE INDEX	CIOXMX	ZURICH HFR HEDG/MERGER ARBITRAGE IX

# CUSIP ISIN UPDATE APRIL 19, 2024

CUSIP	ISIN	Issue Name	Issue Description	CFI Code	FISN
G9893P116	BMG9893P1169	ZURICH HFR HEDGE FUND INDEX LIMITED	CONVERTIBLE ARBITRAGE INDEX	CIOXMX	ZURICH HFR HEDG/CNV ARBITRAGE IX
G9893P124	BMG9893P1243	ZURICH HFR HEDGE FUND INDEX LIMITED	EVENT-DRIVEN INDEX	CIOXMX	ZURICH HFR HEDG/EVENT-DRIVEN IX
G9893P132	BMG9893P1326	ZURICH HFR HEDGE FUND INDEX LIMITED	EQUITY HEDGE INDEX	CIOXMX	ZURICH HFR HEDG/EQUITY HEDGE IX
G9893P140	BMG9893P1409	ZURICH HFR HEDGE FUND INDEX LIMITED	DISTRESSED SECS INDEX	CIOXMX	ZURICH HFR HEDG/DISTRESSED SECS IX
G9894Y108	BMG9894Y1084	ZURICH INSTITUTIONAL BENCHMARKS SERIES LIMITED BERMUDA	SHS MERGER ARBITRAGE INSTITUTIONAL BENCHMARK	CIOJLS	
G9894Y116	BMG9894Y1167	ZURICH INSTITUTIONAL BENCHMARKS SERIES LIMITED BERMUDA	SHS DISTRESSED SECURITIES INSTITUTIONAL BENCHMARK	CIOJLS	
G9894Y124	BMG9894Y1241	ZURICH INSTITUTIONAL BENCHMARKS SERIES LIMITED BERMUDA	SHS HEDGED EQUITY INSTITUTIONAL BENCHMARK	CIOJLS	
G9894Y132	BMG9894Y1324	ZURICH INSTITUTIONAL BENCHMARKS SERIES LIMITED BERMUDA	SHS CONVERTIBLE ARBITRAGE INSTITUTIONAL BENCHMARK	CIOJLS	
G9894Y140	BMG9894Y1407	ZURICH INSTITUTIONAL BENCHMARKS SERIES LIMITED BERMUDA	SHS EVENT DRIVEN MULTI -STRATEGY INSTITUTIONAL	CIOJLS	
G9894Y157	BMG9894Y1571	ZURICH INSTITUTIONAL BENCHMARKS SERIES LIMITED BERMUDA	SHS -15730 -	CIOJLS	
G9894Y165	BMG9894Y1654	ZURICH INSTITUTIONAL BENCHMARKS SERIES LIMITED BERMUDA	SHS -15 -	CIOJLS	
G9894Y173	BMG9894Y1738	ZURICH INSTITUTIONAL BENCHMARKS SERIES LIMITED BERMUDA	SHS -16550 - SERIES -RESTRICTED	CIOJLS	
G9894Y181	BMG9894Y1811	ZURICH INSTITUTIONAL BENCHMARKS SERIES LIMITED BERMUDA	SHS -16550 - SERIES -RESTRICTED	CIOJLS	
G9894Y199	BMG9894Y1993	ZURICH INSTITUTIONAL BENCHMARKS SERIES LIMITED BERMUDA	SHS -15730 -	CIOJLS	
G9894Y207	BMG9894Y2074	ZURICH INSTITUTIONAL BENCHMARKS SERIES LIMITED BERMUDA	SHS -15 -	CIOJLS	
G9894Y215	BMG9894Y2157	ZURICH INSTITUTIONAL BENCHMARKS SERIES LIMITED BERMUDA	SHS -16550 - SERIES -RESTRICTED	CIOJLS	
G9894Y223	BMG9894Y2231	ZURICH INSTITUTIONAL BENCHMARKS SERIES LIMITED BERMUDA	SHS -16550 - SERIES -RESTRICTED	CIOJLS	
G9894Y231	BMG9894Y2314	ZURICH INSTITUTIONAL BENCHMARKS SERIES LIMITED BERMUDA	SHS -15730 -	CIOJLS	
G9894Y249	BMG9894Y2496	ZURICH INSTITUTIONAL BENCHMARKS SERIES LIMITED BERMUDA	SHS -15 -	CIOJLS	
G9894Y256	BMG9894Y2561	ZURICH INSTITUTIONAL BENCHMARKS SERIES LIMITED BERMUDA	SHS -16550 - SERIES -RESTRICTED	CIOJLS	
G9894Y264	BMG9894Y2645	ZURICH INSTITUTIONAL BENCHMARKS SERIES LIMITED BERMUDA	SHS -16550 - SERIES -RESTRICTED	CIOJLS	
G9894Y272	BMG9894Y2728	ZURICH INSTITUTIONAL BENCHMARKS SERIES LIMITED BERMUDA	SHS -15730 -	CIOJLS	
G9894Y280	BMG9894Y2801	ZURICH INSTITUTIONAL BENCHMARKS SERIES LIMITED BERMUDA	SHS -16550 - SERIES -RESTRICTED	CIOJLS	
G9894Y298	BMG9894Y2983	ZURICH INSTITUTIONAL BENCHMARKS SERIES LIMITED BERMUDA	SHS -16550 - SERIES -RESTRICTED	CIOJLS	