

No.	商品名稱	商品代號	ISIN Code	商品類型
1	BROOKFIELD BUSINESS PARTNERS LP	BBU	BMG162341090	股票
2	BROOKFIELD PROPERTY PARTNERS LP	BPY	BMG162491077	股票
3	BROOKFIELD PROPERTY PARTNERS LP 6.5% A-1 PFD	BPYPP	BMG162491499	特別股
4	BROOKFIELD PROPERTY PARTNERS LP 6.375% A2 PFD	BPYPO	BMG162491564	特別股
5	BROOKFIELD PROPERTY PARTNERS LP 5.75% A PFD	BPYPN	BMG162491648	特別股
6	BROOKFIELD PROPERTY PARTNERS LP 6.25% PFD	BPYPM	BMG1624R1079	特別股
7	BROOKFIELD INFRASTRUCTURE PARTNERS LP	BIP	BMG162521014	股票
8	BROOKFIELD INFRASTRUCTUR PARTNERS LP 5% PFD	BIP-B	BMG162522756	特別股
9	BROOKFIELD RENEWABLE PARTNER	BEP	BMG162581083	股票
10	BEPUCN 5 1/4 PERP	BEP-A	BMG162582313	特別股
11	LAZARD LTD CL A	LAZ	BMG540501027	股票
12	AMERICAN HOTEL INCOME PROPER	AHOTF	CA0266951064	股票
13	CHARTWELL RETIREMENT RESIDENCES REIT- MUT FUND TRUST DISTR	CWSRF	CA16141A1030	單位權證
14	GRANITE REAL ESTATE INVESTME	GRP.UN	CA3874371147	REIT
15	PARTNERS VALUE INVESTS-ORD SHS (NON VTG)	PVVLFF	CA70214T1194	單位權證
16	RESTAURANT BRANDS-EXCH UNITS	RSTRF	CA76090H1038	股票
17	AP ALTERNATIVE ASSETS LP	APLVF	GB00B15Y0C52	封閉型基金
18	CONVERSUS CAPITAL	CVSUF	GG00B1WR8K11	私募基金
19	RTW VENTURE FUND LTD	RTWFF	GG00BKTRRM22	封閉型基金
20	REGIONAL REIT-INV TRUST DISTR	RGGLF	GG00BYV2ZQ34	REIT
21	ISRAMCO NEGEV 2-UNITS	ISRMF	IL0002320179	股票
22	AVNER OIL EXPLORATION - LP	AVOGF	IL0002680119	股票
23	RATIO ENERGIES-UNITS	RTEFX	IL0003940157	股票
24	NEWMED ENERGY-UNITS	DKDRF	IL0004750209	股票
25	NIPPON PROLOGIS REIT-INV TRUST DISTR	NPONF	JP3047550003	REIT
26	FTAI AVIATION LTD	FTAI	KYG3730V1059	股票
27	FTAI AVIATION LTD 8.25% A PFD	FTAIP	KYG3730V1133	特別股
28	FTAI AVIATION LTD 8% B PFD	FTAIO	KYG3730V1216	特別股
29	FTAI AVIATION LTD 8.25% C PFD	FTAIN	KYG3730V1398	特別股
30	VANTAGE DRILLING INTERNATION	VTDRF	KYG9325C1050	股票
31	CAPITAL PRODUCT PARTNERS LP	CPLP	MHY110822068	股票
32	DYNAGAS LNG PARTNERS LP	DLNG	MHY2188B1083	股票
33	GOLAR LNG PARTNERS-CUM REDEEM PERP PREF UNITS SR A 8.75% USD	GMLPF	MHY2745C1104	特別股
34	Hoegh LNG Partners LP	HMLP	MHY3262R1009	股票
35	HOEGH LNG PARTNERS-CUM REDEEM PERP PREF UNITS SR A 8.75% USD	HMLPF	MHY3262R1181	特別股
36	FIBRA PROLOGIS -INV TRUST DISTR	FBBPF	MXCFFI170008	REIT
37	MANULIFE US REIT-INV TRUST DISTR	MNULF	SG1C1000004	REIT
38	KEPPEL PACIFIC OAK US REIT-INV TRUST DISTR	KEPPF	SG1EA1000007	REIT
39	UNITED HAMPSHIRE US REIT	UNHRF	SGXC39411175	REIT
40	PRIME US REIT	KBSUF	SGXC75818630	REIT
41	ALLIANCE RESOURCE PARTNERS	ARLP	US01877R1086	股票
42	ALLIANCEBERNSTEIN HOLDING LP	AB	US01881G1067	股票
43	GREYSTONE HOUSING IMPACT INVESTORS	GHI	US02364V2060	股票
44	AMITY LPX FD I LP LTD	TDSPZ	US03159Q1058	股票
45	ARK7 PTIES PLUS-MEMBERSHIP UNITS SR WGI3Z	AKPPS	US04071D1072	股票
46	ATLAS ENERGY GROUP LLC	ATLS	US04929Q1022	股票
47	AZTEC LAND & CATTLE LTD	AZLCZ	US0548071028	股票
48	BP MIDSTREAM PARTNERS LP	BPMP	US0556EL1098	股票
49	BEAVER COAL LTD	BVERS	US0747991075	股票
50	BELPOINTE PREP LLC	OZ	US0806941029	股票
51	BITWISE 10 CRYPTO INDEX FUND	BITW	US0917491013	封閉型基金
52	BLACK STONE MINERALS LP	BSM	US09225M1018	股票
53	BLUEKNIGHT ENERGY PARTNERS L	BKEP	US09625U1097	股票
54	BLUEKNIGHT ENERGY PARTNE 11% A PFD	BKEPP	US09625U2087	特別股
55	BREITBURN ENERGY PARTNER 8.25% A PFD	BBPPQ	US1067761155	特別股
56	BROOKFIELD INFRA FIN ULC 5% PFD	BIPH	US11276B1098	特別股
57	CSI COMPRESSCO LP	CCLP	US12637A1034	股票
58	CVR PARTNERS LP	UAN	US1266332055	股票
59	CALUMET SPECIALTY PRODUCTS	CLMT	US1314761032	股票
60	CARDINAL ETHANOL-MEMBERSHIP UNITS	CRDE	US14150E1082	單位權證
61	CEDAR FAIR LP	FUN	US1501851067	股票
62	CENTRAL ENERGY PARTNERS LP	ENGY	US1534231089	股票
63	CHENIERE ENERGY PARTNERS LP	CQP	US16411Q1013	股票
64	CHESAPEAKE GRANITE WASH TRUS	CHKR	US1651851099	單位權證
65	CHESTNUT STREET EXCHANGE	CHNTX	US1666681036	開放型基金
66	SISECAM RESOURCES LP	SIRE	US1724641097	股票
67	COMPASS DIVERSIFIED HOLDINGS	CODI	US20451Q1040	股票
68	COMPASS DIVERSIF HOLDING 7.25% A PFD	CODI-A	US20451Q2030	特別股
69	COMPASS DIVERSIF HOLDING 7.875% B PFD	CODI-B	US20451Q3020	特別股
70	COMPASS DIVERSIF HOLDING 7.875% C PFD	CODI-C	US20451Q4010	特別股
71	CONVXTY SHS DAILY 1.5X SP FU	SPKY	US21258A1025	ETF
72	CONVXTY SHS 1X SPIKES FUTUR	SPKX	US21258A2015	ETF

73	CONWEST PARTNERSHIP LP-UNITS	CWPS	US2128491030	單位權證
74	CRESTWOOD EQUITY PARTNERS LP	CEQP	US2263442087	股票
75	CROSS TIMBERS ROYALTY TRUST	CRT	US22757R1095	單位權證
76	CROSSAMERICA PARTNERS LP	CAPL	US22758A1051	股票
77	DCP MIDSTREAM LP	DCP	US23311P1003	股票
78	DCP MIDSTREAM LP 7.875% B PFD	DCP-B	US23311P2092	特別股
79	DCP MIDSTREAM LP 7.95% C PFD	DCP-C	US23311P3082	特別股
80	DELEK LOGISTICS PARTNERS LP	DKL	US24664T1034	股票
81	DIVALL INSURED INC PPTYS 02	DIVVZ	US25501P2048	股票
82	DORCHESTER MINERALS LP	DMLP	US25820R1059	股票
83	DYNAMIC SHORT SHORT	WEIX	US26800L1008	ETF
84	ECA MARCELLUS TRUST I	ECTM	US26827L1098	單位權證
85	BREAKWAVE DRY BULK SHIPPING	BDRY	US26923H2004	ETF
86	1847 HOLDINGS LLC	EFSH	US28252B8871	股票
87	EMPIRE STATE REALTY OP LP-ES	ESBA	US2921021000	股票
88	EMPIRE STATE REALTY OP-S60	OGCP	US2921022099	股票
89	Empire State Realty OP L.P	FISK	US2921023089	股票
90	ENERGY TRANSFER LP	ET	US29273V1008	股票
91	ENERGY TRANSFER LP 7.375% C PFD	ET-C	US29273V4077	特別股
92	ENERGY TRANSFER LP 7.625% D PFD	ET-D	US29273V5066	特別股
93	ENERGY TRANSFER LP 7.6% E PFD	ET-E	US29273V6056	特別股
94	ENERGY TRANSFER LP 9.25% I PFD	ET-I	US29273V7047	特別股
95	ENLINK MIDSTREAM-COMMON UNITS	ENLC	US29336T1007	單位權證
96	ENTERPRISE PRODS PARTNERS LP	EPD	US2937921078	股票
97	ENVIVA INC	EVA	US29415B1035	股票
98	EVOLVE TRANSITION INFRASTRUC	SNMP	US30053M1045	股票
99	FFP PARTNERS -LP-CL A	XXFPL	US30242M1062	股票
100	FEDERAL REALTY INVST TRUST	FRT	US3137451015	REIT
101	FERRELLGAS PARTNERS-LP	FGPR	US3152932097	股票
102	FERRELLGAS PARTNERS LP-B	FGPRB	US3152933087	股票
103	GATEWAY GARAGE PARTNERS LLC	GWYGU	US36761Q1058	股票
104	GENESIS ENERGY L.P.	GEL	US3719271047	股票
105	GLOBAL PARTNERS LP	GLP	US37946R1095	股票
106	GLOBAL PARTNERS LP 9.75% A PFD	GLP-A	US37946R2085	特別股
107	GLOBAL PARTNERS LP 9.5% B PFD	GLP-B	US37946R3075	特別股
108	GLOBAL INDEMNITY GROUP LLC-A	GBLI	US37959R1032	股票
109	GLOBAL X RUSSELL 2000 COVERED CALL & GROWTH ETF-UNIT INV TRUST ETF DISTR	RYLG	US37960A7761	ETF
110	GOLDEN GRAIN ENERGY-MEMBERSHIP UNITS CL A	GGELU	US38106H1059	股票
111	GOLDEN GRAIN ENERGY-MEMBERSHIP UNITS CL B	GGENU	US38106H2040	股票
112	GOULD INVESTORS LP	GDVTZ	US38349K1051	股票
113	GREAT PLAINS ETHANOL LLC-A	GPEOU	US39116T1051	單位權證
114	GREAT PLAINS ETHANOL-UNITS CL C	GPEOL	US39116T2042	股票
115	GREAT PLAINS ETHANOL-UNITS CL E	GPELL	US39116T3032	股票
116	GREEN PLAINS PARTNERS LP	GPP	US3932211069	股票
117	GREYSTONE SDOF PFD EQUITY LLC	GRSDOF	US39808B2060	特別股
118	GYRODYNE LLC	GYRO	US4038291047	股票
119	HAWAIIAN MACADAMIA NUT ORCHA	NNUTU	US41988L2025	股票
120	HERON LAKE BIOENERGY-UNITS	HLBYL	US42772P1021	單位權證
121	HESS MIDSTREAM LP - CLASS A	HESM	US4281031058	股票
122	HIGHWATER ETHANOL-MEMBERSHIP UNITS	HEOL	US43123U1051	單位權證
123	HOLLY ENERGY PARTNERS LP	HEP	US4357631070	股票
124	ICAHN ENTERPRISES LP	IEP	US4511001012	股票
125	INVESCO DB COMMODITY INDEX T	DBC	US46138B1035	ETF
126	INVESCO DB G10 CURRENCY HARV	DBV	US46139B1026	ETF
127	INVESCO DB AGRICULTURE FUND	DBA	US46140H1068	ETF
128	INVESCO DB SILVER FUND	DBS	US46140H2058	ETF
129	INVESCO DB ENERGY FUND	DBE	US46140H3049	ETF
130	INVESCO DB OIL FUND	DBO	US46140H4039	ETF
131	INVESCO DB PRECIOUS METALS F	DBP	US46140H5028	ETF
132	INVESCO DB GOLD FUND	DGL	US46140H6018	ETF
133	INVESCO DB BASE METALS FUND	DBB	US46140H7008	ETF
134	INVESCO DB US DOLLAR INDEX B	UDN	US46141D1046	ETF
135	INVESCO DB US DOLLAR INDEX B	UUP	US46141D2036	ETF
136	ISHARES S&P GSCI COMMODITY I	GSG	US46428R1077	ETF
137	LANDMARK INFRASTRUCTURE PARTNERS LP 8% RED PERP PFD UNIT SER A	LMRKP	US51508J2078	特別股
138	LANDMARK INFRASTRUCTURE PARTNERS LP PERPETUAL PREFERRED UNITS SERIES B 7.90%	LMRKO	US51508J3068	特別股
139	LINK ENERGY LLC	LNKE	US5357631069	單位權證
140	MPLX LP	MPLX	US55336V1008	股票
141	MPLX LP 6.5% A PFD	MPLXP	US55336V3087	特別股
142	MACQUARIE INFRASTRUCTURE HOL	MIC	US55608B1052	股票
143	Martin Midstream Partners LP	MMLP	US5733311055	股票
144	METAURUS US EQUITY CUMULATIV	IDIV	US59140L1008	ETF
145	MYRA PARK INVESTORS LP	MYRA	US6289871096	股票

146	NGL ENERGY PARTNERS LP	NGL	US62913M1071	股票
147	NGL ENERGY PARTNERS LP 11.76329% B PFD	NGL-B	US62913M2061	特別股
148	NGL ENERGY PARTNERS LP 9.625% C PFD	NGL-C	US62913M3051	特別股
149	NATURAL RESOURCE PARTNERS LP	NRP	US63900P6088	股票
150	NEW ENGLAND REALTY ASSOC-LP	NEN	US6442061049	股票
151	NEW SOURCE ENERGY PARTNERS L	NSLPQ	US64881E1091	股票
152	NEXTERA ENERGY PARTNERS LP	NEP	US65341B1061	股票
153	NUSTAR ENERGY LP	NS	US67058H1023	股票
154	NSUTAR ENERGY LP 10.24943% A PFD	NS-A	US67058H2013	特別股
155	NUSTAR ENERGY LP 9.12643% B PFD	NS-B	US67058H3003	特別股
156	NSUTAR ENERGY LP 9% C PFD	NS-C	US67058H4092	特別股
157	OAKTREE CAPITAL GRP LLC 6.625% A PFD	OAK-A	US6740013007	特別股
158	OAKTREE CAPITAL GRP LLC 6.55% B PFD	OAK-B	US6740014096	特別股
159	OASIS MIDSTREAM PARTNERS LP	OMP	US67420T2069	股票
160	PBF LOGISTIC	PBFX	US69318Q1040	股票
161	PLM EQUIPMENT GROWTH FD III	GFWQZ	US69341H1059	股票
162	PERMIAN BASIN ROYALTY TRUST	PBT	US7142361069	單位權證
163	PHILLIPS 66 PARTNERS LP	PSXP	US7185492078	股票
164	PLAINS ALL AMER PIPELINE LP	PAA	US7265031051	股票
165	ProShares Short VIX Short-Term Futures ETF	SVXY	US74347W1302	ETF
166	PROSHARES ULTRA YEN	YCL	US74347W2706	ETF
167	ProShares VIX Mid-Term Futures	VIXM	US74347W3381	ETF
168	PROSHARES ULTRA SILVER	AGQ	US74347W3530	ETF
169	PROSHARES ULTRASHORT GOLD	GLL	US74347W3951	ETF
170	ProShares UltraShort Australia	CROC	US74347W4603	ETF
171	PROSHARES ULTRASHORT YEN	YCS	US74347W5691	ETF
172	UGL	UGL	US74347W6012	ETF
173	PROSHARES SHORT EURO ETF	EUFX	US74347W7424	ETF
174	PROSHARES ULTRA EURO	ULE	US74347W8745	ETF
175	PROSHARES ULTRASHORT EURO	EUO	US74347W8828	ETF
176	PROSHARES ULTRA BLOOMBERG NATURAL GAS	BOIL	US74347Y7638	ETF
177	PROSHARES ULTRA VIX SHORT-TERM FUTURES	UVXY	US74347Y7711	ETF
178	PROSHARES VIX SHORT-TERM FUTURES	VIXY	US74347Y7893	ETF
179	PROSHARES UltraShort Bloomberg Crude Oil	SCO	US74347Y7976	ETF
180	PROSHARES ULTRASHORT BLOOMBERG NATURAL GAS	KOLD	US74347Y8131	ETF
181	PROSHARES ULTRASHORT SILVER	ZSL	US74347Y8479	ETF
182	PROSHARES Ultra Bloomberg Crude Oil	UCO	US74347Y8883	ETF
183	SABINE ROYALTY TRUST	SBR	US7856881021	單位權證
184	SANDRIDGE MISSISSIPPIAN TRUST	SDTTU	US80007T1016	單位權證
185	SHELL MIDSTR	SHLX	US8226341019	股票
186	SPRAGUE RESOURCES LP	SRLP	US8493431089	股票
187	STEEL PARTNERS HOLDINGS LP	SPLP	US85814R1077	股票
188	STEEL PARTNERS HLDS LP 6% PFD	SPLP-A	US85814R2067	特別股
189	Stonemor Partners L P	STON	US86184W1062	股票
190	SUBURBAN PROPANE PARTNERS LP	SPH	US8644821048	股票
191	SUMMIT MIDST	SMLP	US8661424098	股票
192	SUNOCO LP	SUN	US86765K1097	股票
193	TXO PARTNERS LP	TXO	US87313P1030	股票
194	TEMPLE I-MEMBERSHIP UNITS	TMPLS	US8800141058	股票
195	TEUCRIUM CORN FUND	CORN	US88166A1025	ETF
196	TEUCRIUM SUGAR FUND	CANE	US88166A4094	ETF
197	TEUCRIUM COMMODITY TRUST WHEAT FUND	WEAT	US88166A5083	ETF
198	TEUCRIUM SOYBEAN FUND	SOYB	US88166A6073	ETF
199	TEUCRIUM AGRICULTURAL FUND	TAGS	US88166A7063	ETF
200	HASHDEX BITCOIN FUTURES ETF	DEFI	US88166A8053	ETF
201	286 LENOX PARTNERS LLC	TESLU	US90205J1025	單位權證
202	UC ASSET-COMMON UNITS	UCASU	US90266X1072	單位權證
203	USA COMPRESSION PARTNERS LP	USAC	US90290N1090	股票
204	USCF MIDSTREAM ENERGY INCOME FUND ETF-UNIT INV TRUST ETF DISTR	UMI	US90290T8826	ETF
205	USD PARTNERS LP	USDP	US9033181036	股票
206	UNITED STATE Brent Oil	BNO	US91167Q1004	ETF
207	UNITED STATES COMMODITY INDE	USCI	US9117171069	ETF
208	UNITED STATES COPPER INDEX	CPER	US9117181043	ETF
209	UNITED STATES GAS FUND LP	UGA	US91201T1025	ETF
210	US NATURAL GAS FUND LP	UNG	US9123183009	ETF
211	UNITED STATES OIL FUND LP	USO	US91232N2071	ETF
212	UNITED STATES 12 MONTH OIL	USL	US91288V1035	ETF
213	UNITED STATES 12 MONTH NATUR	UNL	US91288X1090	ETF
214	VPR BRANDS LP	VPRB	US91831H1068	股票
215	-1X SHORT VIX FUTURES ETF	SVIX	US92891H1014	ETF
216	2X LONG VIX FUTURES ETF	UVIX	US92891H5072	ETF
217	WESTERN MIDSTREAM PARTNERS L	WES	US9586691035	股票
218	Westlake Chemical Partners LP	WLKP	US9604171036	股票

219	BROOKFIELD INFRASTRUCTUR PARTNERS LP 5.125% PFD	BIP-A	USG162522670	特別股
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更新日期：2024年1月29日