

Company Name	ISIN	Cusip	Ticker	Exchange	Country	Fund
AL-EQBAL INVESTMENT COMPANY PSC	JO4104811016		EICO		JO	C LP
Delecta Ltd.	AU000000DLC0					TRS
Planet Platinum Ltd.	AU000000PPN2					TRS
Alliance One International, Inc.	US0187721032	18772103	DM8		US	C LP
Alliance One International, Inc.	US018772AR49	018772AR4	AOI		US	C LP
Alliance One International, Inc.	US018772AS22	018772AS2	AOI		US	C LP
Alliance One International, Inc.	USU0187PAG10		AOI		US	C LP
Altria Group, Inc.	ARDEUT110327		MO		US	C LP
Altria Group, Inc.	US02209S1033	02209S103	PHM7		US	C LP
Altria Group, Inc.	US02209SAD53	02209SAD5	MO		US	C LP
Altria Group, Inc.	US02209SAE37	02209SAE3	MO		US	C LP
Altria Group, Inc.	US02209SAH67	02209SAH6	MO		US	C LP
Altria Group, Inc.	US02209SAJ24	02209SAJ2	MO		US	C LP
Altria Group, Inc.	US02209SAK96	02209SAK9	MO		US	C LP
Altria Group, Inc.	US02209SAL79	02209SAL7	MO		US	C LP
Altria Group, Inc.	US02209SAM52	02209SAM5	MO		US	C LP
Kunlun Energy Co Ltd - fka CNPC HongKong Ltd	BMG5320C1082					C LP/TRS
Sinopec Kantons Holdings	BMG8165U1009					C LP/TRS
Altria Group, Inc.	US02209SAN36	02209SAN3	MO		US	C LP
Altria Group, Inc.	US02209SAP83	02209SAP8	MO		US	C LP
Altria Group, Inc.	US02209SAQ66	02209SAQ6	MO		US	C LP
Altria Group, Inc.	US02209SAR40	02209SAR4	MO		US	C LP
Altria Group, Inc.	US02209SAS23	02209SAS2	MO		US	C LP
Altria Group, Inc.	US02209SAT06	02209SAT0	MO		US	C LP
Orca Gold Inc.	CA68558N1024					TRS
TMC Content Group AG	CH0016458363					TRS
Altria Group, Inc.	US718154CF28	718154CF2	MO		US	C LP
Bangladesh Leaf Tobacco Co Ltd	BD0258BLTC06		BLTC		BD	C LP
BEML Ltd	INE258A01016		BEML IN Equity	IN	IN	C LP
BEML Ltd	INE258A07013	EJ2448193	BEMLIN		IN	C LP
BEML Ltd	INE258A07021	EJ2448292	BEMLIN		IN	C LP
BEML Ltd	INE258A07039	EJ1704364	BEMLIN		IN	C LP
Bharat Heavy Electricals Ltd			BHEL/S IN Equity	IN	IN	C LP
BRITISH AMERICAN TOBACCO (MALAYSIA) BERHAD	MYL4162OO003		BATMF		MY	C LP
BRITISH AMERICAN TOBACCO BANGLADESH CO. LTD.	BD0259BATBC9		BATBC		BD	C LP
British American Tobacco del Peru Holdings SA	PEP545001005		BATC1		PE	C LP
British American Tobacco del Peru Holdings SA	PEP545005006		BAT11		PE	C LP
British American Tobacco Holdings (The Netherlands) B.V.	XS0247309569		BATS		NL	C LP
British American Tobacco Holdings (The Netherlands) B.V.	XS0468425615		BATS		NL	C LP

British American Tobacco Holdings (The Netherlands) B.V.	XS0522407351		BATS	NL	C LP
British American Tobacco Holdings (The Netherlands) B.V.	XS0856014583		BATS	NL	C LP
British American Tobacco Kenya Ltd	KE0000000075		BATK	KE	C LP
BRITISH AMERICAN TOBACCO P.L.C.	GB0002875804		BTI	GB	C LP
BRITISH AMERICAN TOBACCO P.L.C.	US1104481072	110448107	BMTA	GB	C LP
British American Tobacco Uganda	UG0000000022		BATU	UG	C LP
British American Tobacco Vranje ad Vranje	RSDIVVE15503		DIVR	RS	C LP
British American Tobacco Zimbabwe Holdings Ltd	ZW0009011710		BAT	ZW	C LP
Bulgartabac Holding AD	BG11BUSOGT14		57B	BG	C LP
CEYLON TOBACCO COMPANY PLC	LK0042N00008		CTC.N0000	LK	C LP
Chennai Petroleum Corp Ltd	INE178A01016		MRL IB Equity	IB	C LP
Chennai Petroleum Corp Ltd	INE178A07013	EJ5405612	CHENPT	IN	C LP
Chennai Petroleum Corp Ltd	INE178A07021	EK0069329	CHENPT	IN	C LP
China National Offshore Oil Corp		EK2615608	CNOOC	CN	C LP
China National Petroleum Corp	CND100002L62	EI2307862	CNPCCCH	CN	C LP
China National Petroleum Corp	CND100002NG3	EI2550180	CNPCCCH	CN	C LP
China National Petroleum Corp	CND100002PS3	EI2697072	CNPCCCH	CN	C LP
China National Petroleum Corp	CND100002XH0	EI3540719	CNPCCCH	CN	C LP
China National Petroleum Corp	CND100002XJ6	EI3540792	CNPCCCH	CN	C LP
China National Petroleum Corp	CND100003SZ0	EI6133769	CNPCCCH	CN	C LP
China National Petroleum Corp	CND100004VF4	EI9518008	CNPCCCH	CN	C LP
China National Petroleum Corp	CND100004VG2	EI9519766	CNPCCCH	CN	C LP
China National Petroleum Corp	CND100004XS3	EJ0103469	CNPCCCH	CN	C LP
China National Petroleum Corp. (CNPC)	CND100005KB3				C LP/TRS
China National Petroleum Corp	CND100004XT1	EJ0378780	CNPCCCH	CN	C LP
China National Petroleum Corp	CND100004ZW0	EJ0735708	CNPCCCH	CN	C LP
China National Petroleum Corp	CND1000053C6	EJ1266430	CNPCCCH	CN	C LP
China National Petroleum Corp	CND1000053D4	EJ1267289	CNPCCCH	CN	C LP
China National Petroleum Corp	CND100005768	EJ1772759	CNPCCCH	CN	C LP
China National Petroleum Corp	CND100005G25	EJ2882508	CNPCCCH	CN	C LP
China National Petroleum Corp	CND100005M01	EJ3478355	CNPCCCH	CN	C LP
China National Petroleum Corp	CND100006BB0	EJ5606474	CNPCCCH	CN	C LP
Sinopec Shanghai Petrochemical Co Ltd	CNE000000BB2		600688 CH Equity	CH	C LP/TRS
Sinopec Yizheng Chemical Fibre	CNE000000HS3				TRS
China National Petroleum Corp	CND100006GP9	EJ5959766	CNPCCCH	CN	C LP
Jinan Diesel Engine Co. Ltd. (Private)	CNE000000MS3				TRS
China National Petroleum Corp	CND100006M83	EJ6400562	CNPCCCH	CN	C LP
China National Petroleum Corp		EJ1234149	CNPCCCH	CN	C LP
Daqing Huake Company Ltd. - A	CNE000001402				TRS
Jiangxi Hongdu Aviation Industry Co. - A	CNE0000015N3				TRS

China Petroleum & Chemical - A (Sinopec)	CNE0000018G1				C LP/TRS
China National Petroleum Corp		EJ0428973	CNPCCH	CN	C LP
China BlueChemical Ltd	CNE1000002D0				C LP/TRS
China Oilfield Services Ltd - H (CNPC Sinopec)	CNE1000002P4				C LP/TRS
China Petroleum & Chemical - H (Sinopec)	CNE1000002Q2				C LP/TRS
Harbin Electric Company Ltd.	CNE1000003C0				C LP/TRS
Petrochina Co Ltd - H	CNE1000003W8				C LP/TRS
Sinopec Shanghai Petrochem - H	CNE1000004C8				C LP/TRS
	CNE1000004D6				TRS
China Oilfield Services Ltd - A (CNPC Sinopec)	CNE100000759				C LP/TRS
Petrochina Co Ltd - A	CNE1000007Q1				C LP/TRS
China National Petroleum Corp		EJ2717266	CNPCCH	CN	C LP
Sinopec Engineering Group Co., Ltd.	CNE100001NV2				C LP/TRS
China National Petroleum Corp		EJ2347494	CNPCCH	CN	C LP
Beate Uhse AG	DE0007551400				TRS
China National Petroleum Corp		EJ0428858	CNPCCH	CN	C LP
China National Petroleum Corp		EJ2347791	CNPCCH	CN	C LP
China National Petroleum Corp		EJ2717068	CNPCCH	CN	C LP
AP Alternative Assets LP	GB00B15Y0C52				TRS
China Natural Gas Corp Ltd		EK3441269	CNPCCH	CN	C LP
China Natural Gas Corp Ltd		EK3441509	CNPCCH	CN	C LP
China Oilfield Services Ltd	CND1000003F4	EG4502639	COSL	CN	C LP
China Oilfield Technology Services Group Ltd	KYG215681035		COT SP Equity	SP	C LP
China Petroleum & Chemical Corp	CND0999009W1	EI2583686	SINOPC	CN	C LP
China Petroleum & Chemical Corp	CND099900B12	EI2583801	SINOPC	CN	C LP
China Petroleum & Chemical Corp	CND099900FC6	EJ0953095	SINOPC	CN	C LP
China Petroleum & Chemical Corp	CND100000HL9	EH0294759	SINOPC	CN	C LP
Mangalore Refinery & Petroleum Ltd.	INE103A01014				C LP/TRS
China Petroleum & Chemical Corp	CND100000JK7	EG4431524	SINOPC	CN	C LP
China Petroleum & Chemical Corp		EJ2199630	SINOPC	CN	C LP
China Petroleum & Chemical Corp		EK7210405	SINOPC	CN	C LP
China Petroleum & Chemical Corp		EK7211304	SINOPC	CN	C LP
ONGC Videsh Limited	INE213A01029				C LP/TRS
Indian Oil Corporation	INE242A01010				TRS
Bharat Heavy Electricals Ltd.	INE257A01026				C LP/TRS
CNOOC Curtis Funding No 1 Pty Ltd	US12626HAA95	12626HAA9	CNOOC	AU	C LP
CNOOC Curtis Funding No 1 Pty Ltd	USQ25738AA54	EJ8590758	CNOOC	AU	C LP
CNOOC Curtis Funding No 1 Pty Ltd	XS0973209421	EJ8454682	CNOOC	AU	C LP
CNOOC Finance 2003 Ltd	US12615TAB44	12615TAB4	CNOOC	VG	C LP
CNOOC Finance 2003 Ltd	USG21886AB53	EC9781633	CNOOC	VG	C LP

Oil India Ltd.	INE274J01014					TRS
CNOOC Finance 2011 Ltd	US12621VAA35	12621VAA3	CNOOC		VG	C LP
CNOOC Finance 2011 Ltd	US12621VAB18	12621VAB1	CNOOC		VG	C LP
CNOOC Finance 2011 Ltd	USG2353WAA92	EI5490665	CNOOC		VG	C LP
CNOOC Finance 2011 Ltd	USG2353WAB75	EI5490749	CNOOC		VG	C LP
CNOOC Finance 2012 Ltd	US12623UAA34	12623UAA3	CNOOC		VG	C LP
CNOOC Finance 2012 Ltd	US12623UAB17	12623UAB1	CNOOC		VG	C LP
CNOOC Finance 2012 Ltd	USG23530AA92	EJ1507213	CNOOC		VG	C LP
CNOOC Finance 2012 Ltd	USG23530AB75	EJ1507312	CNOOC		VG	C LP
CNOOC Finance 2013 Ltd	US12625GAA22	12625GAA2	CNOOC		VG	C LP
CNOOC Finance 2013 Ltd	US12625GAB05	12625GAB0	CNOOC		VG	C LP
CNOOC Finance 2013 Ltd	US12625GAC87	12625GAC8	CNOOC		VG	C LP
CNOOC Finance 2013 Ltd	US12625GAD60	12625GAD6	CNOOC		VG	C LP
CNOOC Ltd	HK0883013259		CEOHF US Equity	US	CN	C LP
CNOOC Ltd	US1261321095		CEO US Equity	US	CN	C LP
Mandarake Inc.	JP3879700007					TRS
CNOOC Nexen Finance 2014 ULC	US12591DAA90	12591DAA9	CNOOC		CA	C LP
CNOOC Nexen Finance 2014 ULC	US12591DAC56	12591DAC5	CNOOC		CA	C LP
CNOOC Nexen Finance 2014 ULC	US12591DAD30	12591DAD3	CNOOC		CA	C LP
CNPC General Capital Ltd	US12623TAA60	12623TAA6	CNPCCH		VG	C LP
CNPC General Capital Ltd	US12623TAB44	12623TAB4	CNPCCH		VG	C LP
CNPC General Capital Ltd	US12623TAC27	12623TAC2	CNPCCH		VG	C LP
CNPC General Capital Ltd	US12623TAD00	12623TAD0	CNPCCH		VG	C LP
CNPC General Capital Ltd	US12623TAE82	12623TAE8	CNPCCH		VG	C LP
CNPC General Capital Ltd	US12623TAF57	12623TAF5	CNPCCH		VG	C LP
CNPC General Capital Ltd	US12623TAG31	12623TAG3	CNPCCH		VG	C LP
Daelim Industrial Co. Ltd	KR7000210005					C LP/TRS
CNPC General Capital Ltd	USG22004AA67	EJ1312713	CNPCCH		VG	C LP
LS Industrial Systems Co.	KR7010120004					TRS
CNPC General Capital Ltd	USG22004AB41	EJ1312762	CNPCCH		VG	C LP
The Energy House Holding Company K.S.C.	KW0EQ0601801					TRS
CNPC General Capital Ltd	USG22004AC24	EJ6313617	CNPCCH		VG	C LP
CNPC General Capital Ltd	USG22004AD07	EJ6314615	CNPCCH		VG	C LP
CNPC General Capital Ltd	USG22004AE89	EJ6314714	CNPCCH		VG	C LP
CNPC General Capital Ltd	USG22004AF54	EK2632587	CNPCCH		VG	C LP
CNPC General Capital Ltd	USG22004AG38	EK2632462	CNPCCH		VG	C LP
Societe Metallurgique D'Imiter	MA0000010068					TRS
Managem	MA0000011058					TRS
CNPC General Capital Ltd	XS1143051115	EK6133244	CNPCCH		VG	C LP
CNPC General Capital Ltd	XS1143073788	EK6118609	CNPCCH		VG	C LP

CNPC General Capital Ltd	XS1143081963	EK6118427	CNPCCH	VG	C LP
Putrajaya Mgmt Sdn Bhd - Private	MYBDZ0212505				C LP/TRS
CNPC HK Overseas Capital Ltd	US12622NAA00	12622NAA0	CNPCCH	VG	C LP
CNPC HK Overseas Capital Ltd	US12622NAB82	12622NAB8	CNPCCH	VG	C LP
CNPC HK Overseas Capital Ltd	US12622NAC65	12622NAC6	CNPCCH	VG	C LP
CNPC HK Overseas Capital Ltd	USG21895AA87	EI6534610	CNPCCH	VG	C LP
CNPC HK Overseas Capital Ltd	USG21895AB60	EI6534578	CNPCCH	VG	C LP
CNPC HK Overseas Capital Ltd	USG21895AC44	EI6534651	CNPCCH	VG	C LP
COLT DEFENSE LLC	US19686TAA51	19686TAA5	COESE	US	C LP
COLT DEFENSE LLC	US19686TAC18	19686TAC1	COESE	US	C LP
COLT DEFENSE LLC	USU14883AA79		COESE	US	C LP
Cong ty Co phan Ngan Son	VN000000NST9		NST	VN	C LP
COSL Finance BVI Ltd	US12624LAA26	12624LAA2	COSL	VG	C LP
Daelim Industrial Co Ltd	KR6000211278	EJ2584211	DAELIM	KR	C LP
Daelim Industrial Co Ltd	KR60002112B3	EJ4338277	DAELIM	KR	C LP
Daelim Industrial Co Ltd	KR6000211369	EJ7222643	DAELIM	KR	C LP
Daelim Industrial Co Ltd	KR7000211003		000215 KS Equity	KS	C LP
DongFeng Automobile Co Ltd	CND1000064H2	EJ4858357	DFAUTO	CN	C LP
DongFeng Automobile Co Ltd	CNE000000ZT3		600006 CH Equity	CH	C LP
Dongfeng Motor Group Co Ltd	US2577382037		DNFGY US Equity	US	C LP
Dongfeng Motor Group Co Ltd		EK8169212	DONMOT	CN	C LP
Duvanska ad Coka	RSDICOE58755		COKA	RS	C LP
Duvanska industrija ad Bujanovac	RSDIBBE29987		DIBB	RS	C LP
Duvanski Kombinat ad Podgorica u stecaju	MEDKPGRA0PG2		DKPG	ME	C LP
Eastern Co SAE	EGS37091C013		EAST	EG	C LP
Fabrika Duhana Sarajevo dd Sarajevo	BAFDSSR00002		FDSSR	BA	C LP
FORJAS TAURUS S.A.	BRFJTAACNOR5		FJTA3	BR	C LP
FORJAS TAURUS S.A.	BRFJTAACNPR2		FJTA4	BR	C LP
FORJAS TAURUS S.A.	BRFJTADBS015		FJTA	BR	C LP
FORJAS TAURUS S.A.	BRFJTADBS023		FJTA	BR	C LP
Gas District Cooling Putrajaya Sdn Bhd	MYBDS0212492	EC9248237	PETMK	MY	C LP
GODFREY PHILLIPS INDIA LIMITED	INE260B01028		GODFRYPHLP	IN	C LP
Golden Tobacco Ltd	INE973A01010		10017145	IN	C LP
Gotse Delchev Tabak AD Gotse Delchev	BG11GOGOAT17		4GD	BG	C LP
Hrvatski Duhani dd	HRHRDHRA0003		HRDH-R-A	HR	C LP
IMPERIAL TOBACCO GROUP PLC	GB0004544929		IMTN	GB	C LP
IMPERIAL TOBACCO GROUP PLC	US4531421018	453142101	ITBA	GB	C LP
Isperih BT AD Isperih Sofia in bankruptcy	BG11ISISAT15		4IS	BG	C LP
ITC LIMITED	INE154A01025		ITC	IN	C LP
ITC LIMITED	US4503181004	450318100	ITCTY	IN	C LP

ITC LIMITED	USY4211T1145		7632	IN	C LP
Izhevskiy mashzavod OAO	RU0006752938	igmap		RU	C LP
Izhevskiy mashzavod OAO	RU0006752946	igma		RU	C LP
JAPAN TOBACCO INC.	JP3726800000		2914	JP	C LP
JAPAN TOBACCO INC.	JP372680AAC9	JPTOB		JP	C LP
JAPAN TOBACCO INC.	JP372680BAC7	JPTOB		JP	C LP
JAPAN TOBACCO INC.	JP372680CAC5	JPTOB		JP	C LP
JAPAN TOBACCO INC.	US4711052054	471105205 JAPAY		JP	C LP
JAPAN TOBACCO INC.	US471105AA47	471105AA4 JPTOB		JP	C LP
JAPAN TOBACCO INC.	USJ27869AN69	JPTOB		JP	C LP
Jerusalem Cigarette Co Ltd	PS2003111643	JCC		PS	C LP
Karelia Tobacco Company Inc SA	GRS120131008	KARE		GR	C LP
Khyber Tobacco Company Ltd	PK0012401011	KHTC		PK	C LP
Kimanis Power Sdn Bhd	MYBVG1301564	EJ7151214 PTGMK		MY	C LP
Kimanis Power Sdn Bhd	MYBVG1301572	EJ7151263 PTGMK		MY	C LP
Kimanis Power Sdn Bhd	MYBVH1202927	EJ3106576 PTGMK		MY	C LP
Kimanis Power Sdn Bhd	MYBVH1301588	EJ7151313 PTGMK		MY	C LP
Kimanis Power Sdn Bhd	MYBVH1301596	EJ7151412 PTGMK		MY	C LP
Kimanis Power Sdn Bhd	MYBVI1202933	EJ3106824 PTGMK		MY	C LP
Kimanis Power Sdn Bhd	MYBVI1301602	EJ7151511 PTGMK		MY	C LP
Kimanis Power Sdn Bhd	MYBVI1301610	EJ7151560 PTGMK		MY	C LP
Kimanis Power Sdn Bhd	MYBVJ1202949	EJ3106873 PTGMK		MY	C LP
Kimanis Power Sdn Bhd	MYBVJ1301626	EJ7151610 PTGMK		MY	C LP
Kimanis Power Sdn Bhd	MYBVJ1301634	EJ7151719 PTGMK		MY	C LP
Kimanis Power Sdn Bhd	MYBVK1202954	EJ3106972 PTGMK		MY	C LP
Kimanis Power Sdn Bhd	MYBVK1301640	EJ7151768 PTGMK		MY	C LP
Kimanis Power Sdn Bhd	MYBVK1301657	EJ7151917 PTGMK		MY	C LP
MISC Bhd - fka Malaysia Intl Shipping Corp.	MYL3816OO005				C LP/TRS
Kimanis Power Sdn Bhd	MYBVL1202960	EJ3107079 PTGMK		MY	C LP
Petronas Chemicals Group Bhd	MYL5183OO008				TRS
Kimanis Power Sdn Bhd	MYBVL1301663	EJ7151966 PTGMK		MY	C LP
KLCC Property Holdings BHD	MYL5235SS008				TRS
Petronas Dagangan Bhd	MYL5681OO001				TRS
Petronas Gas Bhd	MYL6033OO004				C LP/TRS
Kimanis Power Sdn Bhd	MYBVL1301671	EJ7152014 PTGMK		MY	C LP
Kimanis Power Sdn Bhd	MYBVM1202976	EJ3107129 PTGMK		MY	C LP
Kimanis Power Sdn Bhd	MYBVM1301687	EJ7152113 PTGMK		MY	C LP
Kimanis Power Sdn Bhd	MYBVM1301695	EJ7152162 PTGMK		MY	C LP
Kimanis Power Sdn Bhd	MYBVN1202982	EJ3107228 PTGMK		MY	C LP
Kimanis Power Sdn Bhd	MYBVN1301701	EJ7152261 PTGMK		MY	C LP

Kimanis Power Sdn Bhd	MYBVN1301719	EJ7152311	PTGMK		MY	C LP
Kimanis Power Sdn Bhd	MYBVO1202998	EJ3107277	PTGMK		MY	C LP
Kimanis Power Sdn Bhd	MYBVO1301725	EJ7152360	PTGMK		MY	C LP
Kimanis Power Sdn Bhd	MYBVP1203001	EJ3107327	PTGMK		MY	C LP
Kimanis Power Sdn Bhd	MYBVQ1203017	EJ3107426	PTGMK		MY	C LP
Kimanis Power Sdn Bhd	MYBVR1203023	EJ3107525	PTGMK		MY	C LP
Kimanis Power Sdn Bhd	MYBVS1203039	EJ3107574	PTGMK		MY	C LP
Kimanis Power Sdn Bhd	MYBVT1203045	EJ3107673	PTGMK		MY	C LP
KT&G Corporation	KR7033780008			33780	KR	C LP
Mosenergo	RU0008958863					TRS
KT&G Corporation	US48268G1004	48268G100	KTCIY		KR	C LP
KVB Kunlun Financial Group Ltd	KYG898871069		8077 HK Equity	HK	HK	C LP
Lanka IOC PLC	LK0345N00005		LIOC SL Equity	SL	LK	C LP
LORILLARD TOBACCO COMPANY	US544152AA92	544152AA9	LO		US	C LP
LORILLARD TOBACCO COMPANY	US544152AB75	544152AB7	LO		US	C LP
LORILLARD TOBACCO COMPANY	US544152AC58	544152AC5	LO		US	C LP
LORILLARD TOBACCO COMPANY	US544152AD32	544152AD3	LO		US	C LP
LORILLARD TOBACCO COMPANY	US544152AE15	544152AE1	LO		US	C LP
LORILLARD TOBACCO COMPANY	US544152AF89	544152AF8	LO		US	C LP
LORILLARD TOBACCO COMPANY	US544152AG62	544152AG6	LO		US	C LP
LORILLARD, INC.	US5441471019	544147101	LLV		US	C LP
Malaysia Marine and Heavy Engineering Holdings Bhd	MYL5186OO001		MMHE MK Equity	MK	MY	C LP
MIE Holdings Corp	KYG611571061		19MA GB Equity	GB	HK	C LP
MIE Holdings Corp	US55309DAB91	55309DAB9	MIEHOL		KY	C LP
MIE Holdings Corp	USG61157AC01	EK1830208	MIEHOL		KY	C LP
MIE Holdings Corp	XS0883317702	EJ5369024	MIEHOL		KY	C LP
Mirach Energy Ltd	SG1P68918835		MENR SP Equity	SP	SG	C LP
MISC Bhd	MYBVG1203455	EJ3758004	MISCMK		MY	C LP
MISC Bhd	MYBVI1103586	EI8191211	MISCMK		MY	C LP
MISC Bhd	MYBVI1203444	EJ3758202	MISCMK		MY	C LP
Nexen Energy ULC	US136420AF31	136420AF3	CNOOC		CA	C LP
Nexen Energy ULC	US65334HAA05	65334HAA0	CNOOC		CA	C LP
Nexen Energy ULC	US65334HAE27	65334HAE2	CNOOC		CA	C LP
Mosenergo - Sponsored ADR	US0373763087					TRS
Apollo Global Management LLC	US0376123065					TRS
Nexen Energy ULC	US65334HAF91	65334HAF9	CNOOC		CA	C LP
Nexen Energy ULC	US65334HAG74	65334HAG7	CNOOC		CA	C LP
Nexen Energy ULC	US65334HAJ14	65334HAJ1	CNOOC		CA	C LP
Nexen Energy ULC	US65334HAK86	65334HAK8	CNOOC		CA	C LP
Nicotiana BT Holding AD Sofia	BG1100057980		6N2		BG	C LP

NTC Industries Ltd	INE920C01017		526723	IN	C LP
Offshore Oil Engineering Co Ltd	CND100000GY4	EH0041325	CNOOC	CN	C LP
Offshore Oil Engineering Co Ltd	CNE0000019T2		600583 CH Equity CH	CN	C LP
ONGC Videsh Ltd	INE064K08020	EI0978466	ONGCIN	IN	C LP
ONGC Videsh Ltd	XS0922882344	EJ6176840	ONGCIN	IN	C LP
ONGC Videsh Ltd	XS0927643030	EJ6172997	ONGCIN	IN	C LP
ONGC Videsh Ltd	XS1079848369	EK0157041	ONGCIN	IN	C LP
ONGC Videsh Ltd	XS1084957155	EK3742732	ONGCIN	IN	C LP
ONGC Videsh Ltd	XS1084958989	EK3584860	ONGCIN	IN	C LP
Pakistan Tobacco Company Ltd	PK0002701016		PAKT	PK	C LP
Pazardzhik BTM AD-Pazardzhik	BG11PAPABT16		4PZ	BG	C LP
PECD Bhd	MYBPG05035E6	ED9968865	PECDMK	MY	C LP
PECD Bhd	MYBPH05036V7	ED9968907	PECDMK	MY	C LP
PECD Bhd	MYBPI05037W2	ED9968949	PECDMK	MY	C LP
PECD Bhd	MYBPJ05038T5	ED9968980	PECDMK	MY	C LP
PECD Bhd	MYBPK05039S2	ED9969020	PECDMK	MY	C LP
PECD Bhd	MYBPL05040X9	ED9969061	PECDMK	MY	C LP
PetroChina Co Ltd	CND099900DF4	EJ4523571	CNPCCCH	CN	C LP
PetroChina Co Ltd	CND099900G09	EJ2944035	CNPCCCH	CN	C LP
PetroChina Co Ltd	CND1000029H5	EI1333901	CNPCCCH	CN	C LP
PetroChina Co Ltd	CND100002N86	EI2513345	CNPCCCH	CN	C LP
PetroChina Co Ltd	CND100002N94	EI2513949	CNPCCCH	CN	C LP
China Oilfield Services Ltd ADR (CNPC Sinopec)	US1689091098				C LP/TRS
China BlueChemical Ltd	US16936K1007		CBLUY PQ Equity PQ	CN	C LP/TRS
China Petroleum & Chemical - ADR (Sinopec)	US16941R1086				C LP/TRS
PetroChina Co Ltd		EK7339873	CNPCCCH	CN	C LP
PetroChina Co Ltd		EJ4523878	CNPCCCH	CN	C LP
PetroChina Co Ltd		EJ4524025	CNPCCCH	CN	C LP
PetroChina Co Ltd		EJ5924042	CNPCCCH	CN	C LP
PetroChina Jinhong Energy Investment Co Ltd	CNE000000693		000669 CH Equity CH	CN	C LP
Petroliam Nasional Bhd	US716708AC69	716708AC6	PETMK	MY	C LP
Petroliam Nasional Bhd	US716708AF90	716708AF9	PETMK	MY	C LP
Petroliam Nasional Bhd	USY68851AK32	TT3297450	PETMK	MY	C LP
CNPC HK Overseas Capital Ltd (Private)	US50126A1016				C LP/TRS
Petroliam Nasional Bhd		EK7514368	PETMK	MY	C LP
Petronas Capital Ltd	US716743AB59	716743AB5	PETMK	MY	C LP
Petronas Capital Ltd	US716743AD16	716743AD1	PETMK	MY	C LP
Petronas Capital Ltd	US716743AH20	716743AH2	PETMK	MY	C LP
Petronas Capital Ltd	US716743AJ85	716743AJ8	PETMK	MY	C LP
Petronas Capital Ltd	US716743AL32	716743AL3	PETMK	MY	C LP

Petronas Capital Ltd	USY68856AB20	EC5694483	PETMK	MY	C LP
Petronas Capital Ltd	USY68856AM84	EK8020753	PETMK	MY	C LP
Petronas Capital Ltd	USY68856AN67	EK8020878	PETMK	MY	C LP
	US56064T1016				TRS
Metro Global Media, Inc.	US5919172081				TRS
Petronas Capital Ltd	USY68856AQ98	EK8021058	PETMK	MY	C LP
Petronas Global Sukuk Ltd	US71675AAA07	71675AAA0	PETMK	MY	C LP
Petronas Global Sukuk Ltd	USY68868AA92	EK8021710	PETMK	MY	C LP
Petronet LNG Ltd	INE347G01014		PLNG IN Equity	IN	C LP
Petronet LNG Ltd	INE347G08019	EJ7082815	PLNGIN	IN	C LP
Petronet LNG Ltd	INE347G08027	EK5420303	PLNGIN	IN	C LP
Penthouse International Inc.	US7096401069				TRS
Petrochina Co Ltd - ADR	US71646E1001				C LP/TRS
Petronet LNG Ltd	INE347G08035	EK5420188	PLNGIN	IN	C LP
PHILIP MORRIS (PAKISTAN) LIMITED	PK0018201019		PMPK	PK	C LP
Philip Morris CR as	CS0008418869		TBK	CZ	C LP
Philip Morris International Inc.	CH0136594360		PM	US	C LP
Philip Morris International Inc.	CH0136594386		PM	US	C LP
Philip Morris International Inc.	CH0193296990		PM	US	C LP
Philip Morris International Inc.	CH0206903764		PM	US	C LP
Philip Morris International Inc.	CH0243069355		PM	US	C LP
Philip Morris International Inc.	CH0243069363		PM	US	C LP
Philip Morris International Inc.	US7181721090	718172109	PMn	US	C LP
Philip Morris International Inc.	US718172AA72	718172AA7	PM	US	C LP
Philip Morris International Inc.	US718172AC39	718172AC3	PM	US	C LP
Philip Morris International Inc.	US718172AH26	718172AH2	PM	US	C LP
Philip Morris International Inc.	US718172AJ81	718172AJ8	PM	US	C LP
Philip Morris International Inc.	US718172AK54	718172AK5	PM	US	C LP
Philip Morris International Inc.	US718172AL38	718172AL3	PM	US	C LP
Philip Morris International Inc.	US718172AM11	718172AM1	PM	US	C LP
Philip Morris International Inc.	US718172AN93	718172AN9	PM	US	C LP
Philip Morris International Inc.	US718172AP42	718172AP4	PM	US	C LP
Philip Morris International Inc.	US718172AS80	718172AS8	PM	US	C LP
Philip Morris International Inc.	US718172AT63	718172AT6	PM	US	C LP
Philip Morris International Inc.	US718172AU37	718172AU3	PM	US	C LP
Philip Morris International Inc.	US718172AV10	718172AV1	PM	US	C LP
Philip Morris International Inc.	US718172AW92	718172AW9	PM	US	C LP
Philip Morris International Inc.	US718172BD03	718172BD0	PM	US	C LP
Philip Morris International Inc.	US718172BE85	718172BE8	PM	US	C LP
Philip Morris International Inc.	US718172BF50	718172BF5	PM	US	C LP

Philip Morris International Inc.	US718172BL29	718172BL2	PM	US	C LP
Philip Morris International Inc.	US718172BM02	718172BM0	PM	US	C LP
Philip Morris International Inc.	US718172BN84	718172BN8	PM	US	C LP
Philip Morris International Inc.	US71838MQS25	71838MQS2	PM	US	C LP
Philip Morris International Inc.	US71838MQT08	71838MQT0	PM	US	C LP
Philip Morris International Inc.	US71838MQW37	71838MQW3	PM	US	C LP
Philip Morris International Inc.	US71838MQX10	71838MQX1	PM	US	C LP
Philip Morris International Inc.	US71838MR105	71838MR10	PM	US	C LP
Philip Morris International Inc.	US71838MRL62	71838MRL6	PM	US	C LP
Philip Morris International Inc.	US71838MRM46	71838MRM4	PM	US	C LP
Philip Morris International Inc.	US71838MRN29	71838MRN2	PM	US	C LP
Philip Morris International Inc.	US71838MRQ59	71838MRQ5	PM	US	C LP
Philip Morris International Inc.	US71838MRT98	71838MRT9	PM	US	C LP
Philip Morris International Inc.	US71838MRU61	71838MRU6	PM	US	C LP
Philip Morris International Inc.	US71838MS194	71838MS19	PM	US	C LP
Philip Morris International Inc.	US71838MS434	71838MS43	PM	US	C LP
Philip Morris International Inc.	US71838MS681	71838MS68	PM	US	C LP
Philip Morris International Inc.	US71838MSD38	71838MSD3	PM	US	C LP
Philip Morris International Inc.	US71838MSE11	71838MSE1	PM	US	C LP
Philip Morris International Inc.	US71838MSJ08	71838MSJ0	PM	US	C LP
Philip Morris International Inc.	US71838MSM37	71838MSM3	PM	US	C LP
Philip Morris International Inc.	US71838MSN10	71838MSN1	PM	US	C LP
Philip Morris International Inc.	US71838MSS07	71838MSS0	PM	US	C LP
Philip Morris International Inc.	US71838MT267	71838MT26	PM	US	C LP
Philip Morris International Inc.	US71838MT341	71838MT34	PM	US	C LP
Philip Morris International Inc.	US71838MTB62	71838MTB6	PM	US	C LP
Philip Morris International Inc.	US71838MTJ98	71838MTJ9	PM	US	C LP
Philip Morris International Inc.	US71838MTW00	71838MTW0	PM	US	C LP
Private Media Group, Inc.	US74266R3021				TRS
RCI Hospitality Holdings, IC. - fka Rick's Cabaret Int'l Inc.	US74934Q1085				TRS
Philip Morris International Inc.	XS0385771158	718172AE9	PM	US	C LP
Philip Morris International Inc.	XS0419195408		PM	US	C LP
Philip Morris International Inc.	XS0787510618	718172AQ2	PM	US	C LP
Philip Morris International Inc.	XS0787527349	718172AR0	PM	US	C LP
Philip Morris International Inc.	XS0906815088	718172BA6	PM	US	C LP
Philip Morris International Inc.	XS0906815591	718172BB4	PM	US	C LP
Philip Morris International Inc.	XS0940697187	718172BC2	PM	US	C LP
Philip Morris International Inc.	XS1040104231	718172BG3	PM	US	C LP
Philip Morris International Inc.	XS1040105980	718172BH1	PM	US	C LP
Scores Holding Co Inc.	US80917W2026				TRS

Sinopec Shanghai Petrochem - Spons ADR	US82935M1099				C LP/TRS
Philip Morris International Inc.	XS1066312395	718172BK4	PM	US	C LP
Philip Morris Operations a.d. Nis	RSDINNE11951		DINN	RS	C LP
Philip Morris Operations a.d. Nis	RSDINNE53565		DINNP1	RS	C LP
Philip Morris Operations a.d. Nis	RSDINNE78828		DINNPB	RS	C LP
Philip Morris Operations a.d. Nis	RSDINNE87514		DINNPP	RS	C LP
Pocheon Power Co Ltd	KR6145591196	EI8158228	DAELIM	KR	C LP
Pocheon Power Co Ltd	KR6145592194	EI8158145	DAELIM	KR	C LP
Pocheon Power Co Ltd	KR6145593192	EI8158301	DAELIM	KR	C LP
Pocheon Power Co Ltd	KR6145594190	EI8158343	DAELIM	KR	C LP
Pocheon Power Co Ltd	KR6145595197	EI8158384	DAELIM	KR	C LP
Pocheon Power Co Ltd	KR6145596195	EI8158467	DAELIM	KR	C LP
PT Bentoel Internasional Investama Tbk	ID1000052509		RMBA	ID	C LP
PT Gudang Garam Tbk	ID1000068604		GGRM	ID	C LP
PT Hanjaya Mandala Sampoema Tbk	ID1000074008		HMSP	ID	C LP
Putrajaya Holdings Sdn Bhd	MYBVG1201566	EJ1182363	PETMK	MY	C LP
Putrajaya Holdings Sdn Bhd	MYBVI1002960	EI4240442	PETMK	MY	C LP
Putrajaya Holdings Sdn Bhd	MYBVI1100996	EI6882134	PETMK	MY	C LP
Putrajaya Holdings Sdn Bhd	MYBVI1201554	EJ1182447	PETMK	MY	C LP
Putrajaya Holdings Sdn Bhd	MYBVI1203808	EJ4190199	PETMK	MY	C LP
Putrajaya Holdings Sdn Bhd	MYBVI1203873	EJ4152637	PETMK	MY	C LP
Putrajaya Holdings Sdn Bhd	MYBVI1302444	EJ8377909	PETMK	MY	C LP
Putrajaya Holdings Sdn Bhd	MYBVK1002974	EI4240483	PETMK	MY	C LP
Putrajaya Holdings Sdn Bhd	MYBVK1101008	EI6882175	PETMK	MY	C LP
Putrajaya Holdings Sdn Bhd	MYBVK1203820	EJ4190298	PETMK	MY	C LP
Putrajaya Holdings Sdn Bhd	MYBVK1203887	EJ4153239	PETMK	MY	C LP
Putrajaya Holdings Sdn Bhd	MYBVK1302457	EJ8155867	PETMK	MY	C LP
Putrajaya Holdings Sdn Bhd	MYBVL1101014	EI6882217	PETMK	MY	C LP
Putrajaya Holdings Sdn Bhd	MYBVM1101020	EI6920058	PETMK	MY	C LP
Putrajaya Holdings Sdn Bhd	MYBVM1203842	EJ4190496	PETMK	MY	C LP
Putrajaya Holdings Sdn Bhd	MYBVM1203891	EJ4152983	PETMK	MY	C LP
Putrajaya Holdings Sdn Bhd	MYBVN0600566	EF2503193	PETMK	MY	C LP
Putrajaya Holdings Sdn Bhd	MYBVN0614559	EF5461290	PETMK	MY	C LP
Putrajaya Holdings Sdn Bhd	MYBVN0901360	EH7978230	PETMK	MY	C LP
Putrajaya Holdings Sdn Bhd	MYBVN1002986	EI4240608	PETMK	MY	C LP
Putrajaya Holdings Sdn Bhd	MYBVN1101036	EI6920173	PETMK	MY	C LP
Putrajaya Holdings Sdn Bhd	MYBVN1203907	EJ4153080	PETMK	MY	C LP
Putrajaya Holdings Sdn Bhd	MYBVN1302469	EJ8156014	PETMK	MY	C LP
Putrajaya Holdings Sdn Bhd	MYBVO0614565	EF5461332	PETMK	MY	C LP
Putrajaya Holdings Sdn Bhd	MYBVP0600579	EF2503151	PETMK	MY	C LP

Putrajaya Holdings Sdn Bhd	MYBVP0614570	EF5461415	PETMK	MY	C LP
REYNOLDS AMERICAN INC.	US7617131062	761713106	RAI	US	C LP
REYNOLDS AMERICAN INC.	US761713AF32	761713AF3	RAI	US	C LP
REYNOLDS AMERICAN INC.	US761713AT36	761713AT3	RAI	US	C LP
REYNOLDS AMERICAN INC.	US761713AU09	761713AU0	RAI	US	C LP
COSL Finance (BVI) Ltd	USG2444PAA50				C LP/TRS
REYNOLDS AMERICAN INC.	US761713AV81	761713AV8	RAI	US	C LP
Sinopec Capital 2013 Ltd.	USG81877AA34				C LP/TRS
REYNOLDS AMERICAN INC.	US761713AW64	761713AW6	RAI	US	C LP
REYNOLDS AMERICAN INC.	US761713AX48	761713AX4	RAI	US	C LP
REYNOLDS AMERICAN INC.	US761713AY21	761713AY2	RAI	US	C LP
REYNOLDS AMERICAN INC.	US761713AZ95	761713AZ9	RAI	US	C LP
Sinopec Group Overseas Development 2013 LTD.	USG8189YAB05				C LP/TRS
Rongfeng Holding Group Co Ltd	CNE0000000Q8		000668 CH Equity CH	CN	C LP
SDIC Power Holdings Co Ltd	CND100003R32	EI5509696	SDICHU	CN	C LP
SDIC Power Holdings Co Ltd	CNE000000JM2		600886 CH Equity CH	CN	C LP
SDIC Power Holdings Co Ltd		EI9197787	SDICHU	CN	C LP
SDIC Power Holdings Co Ltd		EK1365684	SDICHU	CN	C LP
Shandong Haihua Co Ltd	CNE000000WH5		000822 CH Equity CH	CN	C LP
Shandong Haihua Group Co Ltd		EK5491403	CNOOC	CN	C LP
Shandong Haihua Group Co Ltd		EK1581017	CNOOC	CN	C LP
Shumen Tabac AD Shumen	BG11SUSUVT18		3JZ	BG	C LP
Sichuan Renzhi Oilfield Technology Services Co Ltd	CNE1000018S4		002629 CH Equity CH	CN	C LP
SILA HOLDING Plc	BG1100027983		6S5	BG	C LP
SILA HOLDING Plc	BG2100010102		SILH	BG	C LP
Sinnar Bidi Udyog Ltd	INE896E01015		509887	IN	C LP
Sinopec Capital 2013 Ltd	US82937TAA07	82937TAA0	SINOPC	VG	C LP
Sinopec Capital 2013 Ltd	US82937TAB89	82937TAB8	SINOPC	VG	C LP
Sinopec Capital 2013 Ltd	US82937TAC62	82937TAC6	SINOPC	VG	C LP
Sinopec Capital 2013 Ltd	US82937TAD46	82937TAD4	SINOPC	VG	C LP
Sinopec Capital 2013 Ltd	USG81877AB17	EJ6449908	SINOPC	VG	C LP
Petroliam Nasional Bhd (Petronas)	USY68851AC16				C LP/TRS
Sinopec Capital 2013 Ltd	USG81877AC99	EJ6449858	SINOPC	VG	C LP
Sinopec Capital 2013 Ltd	USG81877AD72	EJ6449650	SINOPC	VG	C LP
Petronas Capital Ltd.	USY68856AH99				C LP/TRS
Sinopec Group Overseas Development 2012 Ltd	US82937JAA25	82937JAA2	SINOPE	VG	C LP
Sinopec Group Overseas Development 2012 Ltd	US82937JAB08	82937JAB0	SINOPE	VG	C LP
Sinopec Group Overseas Development 2012 Ltd	US82937JAC80	82937JAC8	SINOPE	VG	C LP
Sinopec Group Overseas Development 2012 Ltd	USG8189YAA22	EJ1943905	SINOPE	VG	C LP

Claxson Interactive Group, Inc.	VGG219121032				TRS
Sinopec Group Overseas Development 2012 Ltd	USG8189YAC87	EJ1943954	SINOPE	VG	C LP
Sinopec Group Overseas Development 2013 Ltd	US82937VAA52	82937VAA5	SINOPE	VG	C LP
Sinopec Group Overseas Development 2013 Ltd	US82937VAB36	82937VAB3	SINOPE	VG	C LP
Sinopec Group Overseas Development 2013 Ltd	US82937VAC19	82937VAC1	SINOPE	VG	C LP
Sinopec Group Overseas Development 2013 Ltd	USG8200QAA43	EJ8770210	SINOPE	VG	C LP
Sinopec Group Overseas Development 2013 Ltd	USG8200QAB26	EJ8770335	SINOPE	VG	C LP
Sinopec Group Overseas Development 2013 Ltd	USG8200QAC09	EJ8770277	SINOPE	VG	C LP
Sinopec Group Overseas Development 2013 Ltd	XS0982303785	EJ8758876	SINOPE	VG	C LP
Sinopec Group Overseas Development 2013 Ltd	XS0982303868	EJ8769378	SINOPE	VG	C LP
Sinopec Group Overseas Development 2014 Ltd	US82937WAA36	82937WAA3	SINOPE	VG	C LP
Sinopec Group Overseas Development 2014 Ltd	US82937WAB19	82937WAB1	SINOPE	VG	C LP
Sinopec Group Overseas Development 2014 Ltd	US82937WAC91	82937WAC9	SINOPE	VG	C LP
Sinopec Group Overseas Development 2014 Ltd	US82937WAD74	82937WAD7	SINOPE	VG	C LP
Sinopec Group Overseas Development 2014 Ltd	US82937WAE57	82937WAE5	SINOPE	VG	C LP
Sinopec Group Overseas Development 2014 Ltd	USG82003AA54	EK1624049	SINOPE	VG	C LP
Sinopec Group Overseas Development 2014 Ltd	USG82003AB38	EK1623983	SINOPE	VG	C LP
Sinopec Group Overseas Development 2014 Ltd	USG82003AC11	EK1623868	SINOPE	VG	C LP
Sinopec Group Overseas Development 2014 Ltd	USG82003AD93	EK1623801	SINOPE	VG	C LP
Sinopec Group Overseas Development 2014 Ltd	USG82003AE76	EK1623926	SINOPE	VG	C LP
Sinopec Shandong Taishan Petroleum Co Ltd	CNE000000669		000554 CH Equity	CH	C LP
Slantse Stara Zagora Tabak AD Stara Zagora	BG11SLSTAT17		3JO	BG	C LP
SMITH & WESSON HOLDING CORPORATION	US8317561012	831756101	SWS	US	C LP
SMITH & WESSON HOLDING CORPORATION	US831756AE16	831756AE1	SWHC	US	C LP
SMITH & WESSON HOLDING CORPORATION	US831756AH47	831756AH4	SWHC	US	C LP
SMITH & WESSON HOLDING CORPORATION	USU83078AA04		SWHC	US	C LP
SMITH & WESSON HOLDING CORPORATION	USU83078AB86		SWHC	US	C LP
Societe Ivoirienne des Tabacs SA	CI0000000097		STBC	CI	C LP
Sofia Bulgartaback AD Sofia	BG11SOSOV14		3JU	BG	C LP
SOUZA CRUZ S.A.	BRCRUZACNOR0		CRUZ3	BR	C LP
STURM, RUGER & COMPANY, INC.	US8641591081	864159108	ST2	US	C LP
Swedish Match AB	CH0215278448		SWMA	SE	C LP
Swedish Match AB	SE0000310336		SWM	SE	C LP
Swedish Match AB	US8703096060	870309606	SWMAY	SE	C LP
Swedish Match AB	XS0525248653		SWMA	SE	C LP
Swedish Match AB	XS0533054077		SWMA	SE	C LP
Swedish Match AB	XS0562188580		SWMA	SE	C LP
Swedish Match AB	XS0596681964		SWMA	SE	C LP
Swedish Match AB	XS0678163154		SWMA	SE	C LP
Swedish Match AB	XS0724658223		SWMA	SE	C LP

Swedish Match AB	XS0740804306	SWMA	SE	C LP
Swedish Match AB	XS0745894138	SWMA	SE	C LP
Swedish Match AB	XS0767319857	SWMA	SE	C LP
Swedish Match AB	XS0789183224	SWMA	SE	C LP
Swedish Match AB	XS0789183570	SWMA	SE	C LP
Swedish Match AB	XS0931685779	SWMA	SE	C LP
Swedish Match AB	XS0939505003	SWMA	SE	C LP
Tanzania Cigarette Co Ltd	TZ1996100032	TCC	TZ	C LP
THE WEST INDIAN TOBACCO COMPANY LIMITED	TTP985721039		TT	C LP
Tutunski Kombinat AD Prilep	MKTKPR101017	TKPR	MK	C LP
Union Tobacco and Cigarette Industries Co PSC	JO4107411012	UTOB	JO	C LP
United Energy Financing Bermuda Ltd	SG6TE1000006	EK5384475 UNIENE	BM	C LP
United Energy Group Ltd	BMG9231L1081	UNEGF US Equity US	HK	C LP
UNIVERSAL CORPORATION	US9134561094	913456109 UVV	US	C LP
UNIVERSAL CORPORATION	US9134563074	913456307 UVV	US	C LP
Vapor Group Inc	US9221011003	922101100 VPOR	US	C LP
VECTOR GROUP LTD.	US92240M1080	92240M108 VGR	US	C LP
VECTOR GROUP LTD.	US92240MAW82	92240MAW8 VGR	US	C LP
VECTOR GROUP LTD.	US92240MAX65	92240MAX6 VGR	US	C LP
VECTOR GROUP LTD.	US92240MAY49	92240MAY4 VGR	US	C LP
VECTOR GROUP LTD.	US92240MBB37	92240MBB3 VGR	US	C LP
VECTOR GROUP LTD.	US92240MBC10	92240MBC1 VGR	US	C LP
VECTOR GROUP LTD.	USU92279AE57	VGR	US	C LP
VECTOR GROUP LTD.	USU92279AF23	VGR	US	C LP
VST INDUSTRIES LIMITED	INE710A01016		10032139 IN	C LP
Wismilak Inti Makmur Tbk PT	ID1000126006	WIIM	ID	C LP
Midciti Resources Sdn Bhd (Private)				TRS