

| FUNDID | FUNDDESC                 | MULT BASECURR TKR |     |        |
|--------|--------------------------|-------------------|-----|--------|
| SELECT | Caspian Select Master LP | True              | USD | 112063 |
| SELECT | Caspian Select Master LP | True              | USD | 112063 |
| SELECT | Caspian Select Master LP | True              | USD | 112063 |
| SELECT | Caspian Select Master LP | True              | USD | 113902 |
| SELECT | Caspian Select Master LP | True              | USD | 113902 |
| SELECT | Caspian Select Master LP | True              | USD | 113902 |
| SELECT | Caspian Select Master LP | True              | USD | 116239 |
| SELECT | Caspian Select Master LP | True              | USD | 116239 |
| SELECT | Caspian Select Master LP | True              | USD | 199999 |
| SELECT | Caspian Select Master LP | True              | USD | 199999 |
| SELECT | Caspian Select Master LP | True              | USD | 199999 |
| SELECT | Caspian Select Master LP | True              | USD | 105797 |
| SELECT | Caspian Select Master LP | True              | USD | 105799 |
| SELECT | Caspian Select Master LP | True              | USD | 105804 |
| SELECT | Caspian Select Master LP | True              | USD | 105812 |
| SELECT | Caspian Select Master LP | True              | USD | 105815 |
| SELECT | Caspian Select Master LP | True              | USD | 105898 |
| SELECT | Caspian Select Master LP | True              | USD | 105925 |
| SELECT | Caspian Select Master LP | True              | USD | 106074 |
| SELECT | Caspian Select Master LP | True              | USD | 106223 |
| SELECT | Caspian Select Master LP | True              | USD | 106546 |
| SELECT | Caspian Select Master LP | True              | USD | 106568 |
| SELECT | Caspian Select Master LP | True              | USD | 106569 |
| SELECT | Caspian Select Master LP | True              | USD | 106587 |
| SELECT | Caspian Select Master LP | True              | USD | 106595 |
| SELECT | Caspian Select Master LP | True              | USD | 106596 |
| SELECT | Caspian Select Master LP | True              | USD | 106962 |
| SELECT | Caspian Select Master LP | True              | USD | 108149 |
| SELECT | Caspian Select Master LP | True              | USD | 110835 |
| SELECT | Caspian Select Master LP | True              | USD | 111153 |
| SELECT | Caspian Select Master LP | True              | USD | 111159 |
| SELECT | Caspian Select Master LP | True              | USD | 111160 |
| SELECT | Caspian Select Master LP | True              | USD | 111191 |
| SELECT | Caspian Select Master LP | True              | USD | 111888 |
| SELECT | Caspian Select Master LP | True              | USD | 113194 |
| SELECT | Caspian Select Master LP | True              | USD | 113446 |
| SELECT | Caspian Select Master LP | True              | USD | 113460 |
| SELECT | Caspian Select Master LP | True              | USD | 113841 |
| SELECT | Caspian Select Master LP | True              | USD | 114389 |
| SELECT | Caspian Select Master LP | True              | USD | 114463 |
| SELECT | Caspian Select Master LP | True              | USD | 114513 |
| SELECT | Caspian Select Master LP | True              | USD | 114663 |
| SELECT | Caspian Select Master LP | True              | USD | 114787 |
| SELECT | Caspian Select Master LP | True              | USD | 114794 |
| SELECT | Caspian Select Master LP | True              | USD | 114796 |
| SELECT | Caspian Select Master LP | True              | USD | 114825 |

|        |                          |      |     |        |
|--------|--------------------------|------|-----|--------|
| SELECT | Caspian Select Master LP | True | USD | 114911 |
| SELECT | Caspian Select Master LP | True | USD | 115133 |
| SELECT | Caspian Select Master LP | True | USD | 115155 |
| SELECT | Caspian Select Master LP | True | USD | 115180 |
| SELECT | Caspian Select Master LP | True | USD | 116319 |
| SELECT | Caspian Select Master LP | True | USD | CAD    |
| SELECT | Caspian Select Master LP | True | USD | CAD    |
| SELECT | Caspian Select Master LP | True | USD | DKK    |
| SELECT | Caspian Select Master LP | True | USD | EUR    |
| SELECT | Caspian Select Master LP | True | USD | EUR    |
| SELECT | Caspian Select Master LP | True | USD | GBP    |
| SELECT | Caspian Select Master LP | True | USD | MXN    |
| SELECT | Caspian Select Master LP | True | USD | SEK    |