

## 根據《證券及期貨條例》(第571章)第309(2)條批給的豁免

以下載列就(一)發行在香港聯合交易所有限公司(聯交所)上市的證券的法團及(二)其他人士而批給的豁免。該等豁免就(一)批給該等法團、其大股東、董事及最高行政人員，及就(二)批給其他人士，使其無須就其於聯交所上市證券的權益所衍生的義務而遵從《證券及期貨條例》第XV部。本清單每月更新。

證監會網站內有關《證券及期貨條例》第XV部的網頁已登載證監會指引，列明根據該條例第309條批給豁免的依據。目前提供的豁免分為五類，而該指引已對該五類豁免加以述明。

### 第1類部份豁免：適用於股份已在香港聯合交易所有限公司及另一證券交易所上市的法團

名稱	聯交所 股份代號 ( <i>注解1</i> )	
1 宏利金融有限公司	0945 - S	
2 渣打集團有限公司	2888	(及 4305, 5348, 5890, 5986, 40276 及 40518)
3 英國保誠有限公司	2378	
4 迅銷有限公司 - 預託證券	6288 - S	(該豁免僅適用於迅銷有限公司及其大股東)
5 京東集團股份有限公司	9618 - SW	
6 網易股份有限公司	9999 - S	
7 華住集團有限公司	1179 - S	
8 萬國數據控股有限公司	9698 - SW	
9 新東方教育科技(集團)有限公司	9901 - S	
10 汽車之家	2518 - S	
11 百度集團股份有限公司	9888 - SW	
12 攜程集團有限公司	9961 - S	
13 微博股份有限公司	9898 - SW	
14 蔚來集團	9866 - SW	
15 騰訊音樂娛樂集團	1698 - SW	
16 360數科股份有限公司	3660 - S	

注解1: S - 第二上市公司  
W - 不同投票權架構的公司

### 第2類豁免：適用於並無股份在香港聯合交易所有限公司上市的法團

(a)第2類豁免：適用於結構性產品現時在香港聯合交易所有限公司上市的法團(並無股份在香港聯合交易所有限公司上市)

名稱	豁免期限 ( <i>注解2</i> )	
	豁免開始日	豁免終止日
1 Bank Vontobel AG	2020年5月31日	2025年5月30日
2 BOCI Asia Limited	2007年12月21日	2024年12月20日
3 BNP Paribas Issuance B.V.	2007年12月21日	2025年12月20日
4 CITIC Securities Brokerage (HK) Limited	2024年2月22日	2025年2月21日
5 Citigroup Global Markets Europe AG	2019年11月1日	2025年10月31日
6 Credit Suisse AG	2007年12月21日	2024年12月20日
7 DBS Bank Ltd.	2021年8月24日	2025年8月23日
8 Goldman Sachs Structured Products (Asia) Limited	2007年12月21日	2024年12月20日
9 Guotai Junan Securities (Hong Kong) Limited	2019年10月28日	2025年10月27日
10 Haitong International Securities Company Limited	2017年3月16日	2025年3月15日
11 Huatai Financial Holdings (Hong Kong) Limited	2023年6月1日	2025年5月31日
12 J.P. Morgan Structured Products B.V.	2007年12月21日	2025年12月20日
13 Korea Investment & Securities Asia Limited	2023年12月4日	2025年12月3日
14 Macquarie Bank Limited	2008年1月1日	2024年12月31日
15 Morgan Stanley Asia Products Limited	2019年7月22日	2025年7月21日
16 SG Issuer	2016年4月1日	2025年3月31日
17 The Hongkong and Shanghai Banking Corporation Ltd	2007年12月23日	2024年12月22日
18 UBS AG	2007年12月21日	2024年12月20日

注解2: 授予以上法團的豁免期為12個月(或更少)，並豁免該法團在豁免期內所發行及在香港聯合交易所有限公司上市的結構性產品直至該結構性產品有效期完結為止。

(b)第2類豁免：適用於債務項目下發行的債務證券在香港聯合交易所有限公司上市的法團(並無股份在香港聯合交易所有限公司上市)

名稱	項目
1 AirAsia Global Notes Limited	US\$1,000,000,000 Multicurrency Medium Term Note Programme
2 Amipeace Ltd.	HK\$20,000,000,000 Medium Term Note Programme
3 AMTD Group Company Limited	U.S.\$500,000,000 Medium Term Note Programme
4 AMTD IDEA Group	U.S.\$1,000,000,000 Medium Term Note Programme
5 AVIC International Leasing Co., Ltd.	US\$500,000,000 Medium Term Note Programme
6 AVIC International Leasing Co., Ltd.	U.S.\$500,000,000 Medium Term Note Programme
7 Azure Nova International Finance Limited	U.S.\$10,000,000,000 Medium Term Note Programme
8 Azure Orbit II International Finance Limited	US\$1,000,000,000 Medium Term Note Programme
9 Azure Orbit IV International Finance Limited	U.S.\$7,000,000,000 Medium Term Note Programme
10 Bank of China (Hong Kong) Limited	U.S.\$15,000,000,000 Medium Term Note Programme

11	Bank of China (Luxembourg) S.A.	US\$30,000,000,000 Medium Term Note Programm
12	Beijing Capital Polaris Investment Co. Ltd.	U.S.\$1,000,000,000 Medium Term Note Programme
13	Bluestar Finance Holdings Limited	US\$3,000,000,000 Medium Term Note and Perpetual Securities Programme
14	Bocom Leasing Management Hong Kong Company Limited	US\$10,000,000,000 Medium Term Note Programme
15	Boom Up Investments Limited	US\$1,000,000,000 Medium Term Note Programme
16	CALC Bonds Limited	US\$3,000,000,000 Medium Term Note Programme
17	Castle Peak Power Finance Company Limited	U.S.\$2,000,000,000 Medium Term Note Programme
18	Cathay Pacific MTN Financing (HK) Limited	US\$2 billion Medium Term Note Programme
19	CCBL (Cayman) 1 Corporation Limited	US\$5,000,000,000 Guaranteed Medium Term Note Programme
20	CDBI Treasure I Limited	US\$500,000,000 Medium Term Note Programme
21	CDBL Funding 1	U.S.\$3,000,000,000 Medium Term Note Programme
22	CDBL Funding 1	US\$3,000,000,000 Medium Term Note Programme
23	CDBL Funding 2	US\$3,000,000,000 Medium Term Note Programme
24	Central Plaza Development Limited	US\$2,000,000,000 Guaranteed Medium Term Programme
25	CGNPC INTERNATIONAL LIMITED	US\$2,000,000,000 Guaranteed Medium Term Note Programme
26	Chailease International Finance Corporation	U.S.\$500,000,000 Medium Term Note Programme
27	Champion MTN Limited	US\$1,000,000,000 Guaranteed Medium Term Note Programme
28	Charming Light Investments Ltd. and United Wealth Development Ltd.	US\$8,000,000,000 Medium Term Note Programme
29	Cheung Kong Finance (MTN) Limited and Joynote Ltd	US\$2,000,000,000 Medium Term Note Programme
30	Cheung Kong Infrastructure Finance (BVI) Limited	US\$2,000,000,000 Euro Medium Term Note Programme
31	China Cinda (2020) I Management Limited	U.S.\$5,000,000,000 Guaranteed Medium Term Note Programme
32	China Cinda (2020) I Management Limited	US\$2,000,000,000 Medium Term Note Programme
33	China Cinda Finance (2015) I Limited and China Cinda Finance (2015) II Limited	US\$3,000,000,000 Guaranteed Medium Term Note Programme
34	China Cinda Finance (2017) I Limited and China Cinda Finance (2017) II Limited	US\$10,000,000,000 Medium Term Note Programme
35	China CITIC Bank International Limited	US\$3,000,000,000 Medium Term Note Programme
36	China Construction Bank (Asia) Corporation Limited	US\$5,000,000,000 Medium Term Note Programme
37	China Development Bank Corporation and China Development Bank Corporation Hong Kong Branch	US\$30,000,000,000 Debt Issuance Programme
38	China Great Wall International Holdings III Limited	U.S.\$6,500,000,000 Medium Term Note Programme
39	China Huadian Overseas Development 2018 Limited	US\$2,000,000,000 Medium Term Note and Perpetual Securities Programme
40	China Overseas Finance (Cayman) VIII Limited	US\$2.5 billion medium note programme
41	China Overseas Finance (Cayman) VIII Limited	US\$4 billion medium note programme
42	CICC Hong Kong Finance 2016 MTN Limited	US\$10,000,000,000 Guaranteed Medium Term Note Programme
43	CITIC Securities Finance MTN Co., Ltd.	US\$3 billion Medium Term Note Programme
44	CK Property Finance (MTN) Limited	US\$5,000,000,000 Euro Medium Term Note Programme
45	CMB International Leasing Management Limited	US\$20,000,000,000 Medium Term Note Programme
46	CMB Wing Lung Bank Limited	U.S.\$2,000,000,000 Euro Medium Term Note Programme
47	CMBLEMTN1 Limited	U.S.\$5,000,000,000 Medium Term Note Programme
48	CMS International Gemstone Limited	US\$2,000,000,000 Medium Term Note Programme
49	CNCBINV 1 (BVI) Limited	US\$2,000,000,000 Medium Term Note Programme
50	CNPC General Capital Limited	US\$7,000,000,000 Euro Medium Term Note Programme
51	Connery Capital Limited	US\$1,000,000,000 Guaranteed Medium Term Note Programme
52	COSL Singapore Capital Ltd.	US\$3,500,000,000 Euro Medium Term Note Programme
53	CSCIF Asia Limited	US\$3,000,000,000 Medium Term Note Programme
54	CSCIF Hong Kong Limited	US\$4,000,000,000 Medium Term Note Programme
55	CSI MTN Limited	U.S.\$3,000,000,000 Medium Term Note Programme
56	Dah Sing Bank, Limited	US\$2,000,000,000 Euro Medium Term Note Programme
57	DianJian Haiyu Limited, Dianjian International Finance Limited, Leader Goal International Limited, SEPCO Virgin Limited	U.S.\$2,500,000,000 Medium Term Note and Senior Perpetual Securities Programme
58	Eastern Creation II Investment Holdings Ltd.	US\$6,000,000,000 Guaranteed Euro Medium Term Note Programme
59	Everbright SHK (BVI) Limited	US\$1,000,000,000 Medium Term Note Programme
60	FEC Finance Limited	US\$1,000,000,000 Guaranteed Medium Term Note Programme
61	Franshion Brilliant Limited	US\$2,000,000,000 Medium Term Note Programme
62	Future Days Limited	US\$5,000,000,000 Medium Term Note Programme
63	FWD Group Holdings Limited	US\$5,000,000,000 Medium Term Note and Capital Securities Programme
64	GE (MTN) LIMITED	US\$2,000,000,000 Guaranteed Medium Term Note Programme
65	Gemdale Ever Prosperity Investment Limited	US\$2,000,000,000 Guaranteed Medium Term Note Programme
66	GLP China Holdings Limited	HK\$20,000,000,000 Medium Term Note Programme
67	Goodman HK Finance	US\$2,000,000,000 Medium Term Note Programme
68	Greenland Global Investment Limited	US\$8,000,000,000 Guaranteed Medium Term Notes Programme
69	Guangzhou Metro Investment Finance (BVI) Ltd.	US\$3,000,000,000 Guaranteed Medium Term Note Programme
70	Guotai Junan Holdings Limited	USD3,000,000,000 Medium Term Note Programme
71	Haitong International Finance Holdings Limited	USD1,000,000,000 Guaranteed Medium Term Note Programme
72	Haitong International Securities Group Limited	USD5,000,000,000 Medium Term Note Programme
73	Haitong UT Brilliant Limited	USD1,000,000,000 Guaranteed Medium Term Note Programme
74	Henderson Land MTN Limited	US\$7,000,000,000 Guaranteed Medium Term Note Programme
75	HKCG (Finance) Limited	US\$3,000,000,000 Medium Term Note Programme
76	HLP Finance Limited	US\$4 billion Medium Term Note Programme
77	Hong Kong Science and Technology Parks Corporation	HK\$1,707,000,000 Guaranteed Medium Term Note Programme
78	Horse Gallop Finance Limited	US\$2,000,000,000 Guaranteed Medium Term Note Programme
79	Horsepower Finance Limited	US \$1,200,000,000 Medium Term Note Programme
80	Huarong Finance 2017 Co., Ltd.	U.S.\$14,500,000,000 Medium Term Note Programme
81	Huarong Finance 2019 Co., Ltd.	US\$2,900,000,000 Medium Term Note Programme
82	Huarong Finance II Co., Ltd	US\$11,000,000,000 Medium Term Note Programme
83	Huarong Leasing Management Hong Kong Company Limited	U.S.\$1,000,000,000 Medium Term Note Programme
84	Huatai International Finance Limited	US\$3,000,000,000 Medium Term Note Programme
85	Hysan (MTN) Limited	US\$4,000,000,000 Medium Term Note Programme
86	ICBCIL Finance Co. Limited	US\$20,000,000,000 Medium Term Note Programme
87	Industrial and Commercial Bank of Asia (China) Limited	U.S.\$6,000,000,000 Medium Term Note Programme
88	Industrial Bank Co., Ltd.	U.S.\$5,000,000,000 Medium Term Note Programme
89	Inventive Global Investments Limited	U.S.\$3,500,000,000 Medium Term Note Programme

90	Inventive Global Investments Limited	U.S.\$3,500,000,000 Medium Term Note Programme
91	Joy Treasure Assets Holdings Inc.	USD1,400,000,000 Medium Term Note Programme
92	Joyous Glory Group Limited	US\$1,000,000,000 Medium Term Note Programme
93	K.Wah International Financial Services Limited	US\$1,000,000,000 Medium Term Note Programme
94	Kunming Traffic Investment Co., Ltd.	US\$2,000,000,000 Medium Term Note Programme
95	Lai Fung MTN Limited	US\$2,000,000,000 Medium Term Note Programme
96	LAI SUN MTN LIMITED	US\$2,000,000,000 Medium Term Note Programme
97	Legend Fortune Limited	US\$2,000,000,000 Medium Term Note Programme
98	Midea Investment Development Company Limited	US\$3,000,000,000 Medium Term Note Programme
99	Modern Terminals Capital Limited	US\$1 billion Medium Term Note Programme
100	MTR Corporation (C.I.) Limited	US\$4 billion Medium Term Note Programme
101	New World China Land Limited	US\$2,000,000,000 Medium Term Note Programme
102	NWD (MTN) Limited	US\$7,000,000,000 Medium Term Note Programme
103	NWS (MTN) Limited	US\$1,000,000,000 Medium Term Note Programme
104	P&R International Treasury Limited	U.S.\$300,000,000 Medium Term Note and Perpetual Securities Programme
105	PETRONAS Capital Limited and PETRONAS Energy Canada Ltd.	US\$15,000,000,000 Medium Term Note Programme
106	Pingan Real Estate Capital Limited	US\$1,000,000,000 Medium Term Note Programme
107	Pioneer Reward Limited	USD3,000,000,000 Medium Term Note Programme
108	Power Assets Finance Limited	U.S.\$2,000,000,000 Medium Term Note Programme
109	Proven Glory Capital Limited	US\$5,000,000,000 Medium Term Note Programme
110	QNB Finance Ltd	U.S.\$22,500,000,000 Medium Term Note Programme
111	R-REIT International Finance Limited	US\$1,000,000,000 Guaranteed Medium Term Note Programme
112	RH International Finance Limited	US\$1,000,000,000 Medium Term Note Programme
113	Rongshi International Finance Limited	US\$3,000,000,000 Medium Term Note Programme
114	Shanghai Pudong Development Bank Co., Ltd., Hong Kong Branch	US\$5,000,000,000 Euro Medium Term Note Programme
115	Sichuan Development Holding Co., Ltd. and Yieldking Investment Limited	US\$2,000,000,000 Medium Term Note Programme
116	Silverbell Asia Limited	US\$1,000,000,000 Medium Term Note Programme
117	Sino (MTN) Limited	US\$1,000,000,000 Medium Term Note Programme
118	Sinochem Offshore Capital Company Limited	US\$15,000,000,000 Global Medium Term Note Programme
119	Soar Great Limited	US\$1,500,000,000 Guaranteed Medium Term Note Programme
120	Soar Wind Ltd	US\$3,500,000,000 Guaranteed Medium Term Note and Perpetual Capital Securities Programme
121	Soar Wise Limited	US\$1,000,000,000 Guaranteed Medium Term Note Programme
122	SPIC Luxembourg Latin America Renewable Energy Investment Company S.à r.l., SPIC MTN Company Ltd.	U.S.\$3,000,000,000 Medium Term Note and Perpetual Securities Programme
123	Splendid International Investment Limited	U.S.\$1,500,000,000 Medium Term Note Programme
124	Standard Chartered Bank (Hong Kong) Limited and Standard Chartered Bank	US\$50,000,000,000 Debt Issuance Programme
125	State Elite Global Limited	US\$2,700,000,000 Medium Term Note Programme
126	State Grid Overseas Investment (2016) Limited	US\$15,000,000,000 Medium Term Note Programme
127	Sun Hung Kai Properties (Capital Market) Limited	US\$10,000,000,000 Medium Term Note Programme
128	Sunlight REIT MTN Limited	US\$1,000,000,000 Medium Term Note Programme
129	Swire Pacific MTN Financing (HK) Limited	US\$5,000,000,000 Medium Term Note Programme
130	Swire Pacific MTN Financing Limited	US\$5,000,000,000 Medium Term Note Programme
131	Swire Properties MTN Financing Limited	US\$3,000,000,000 Medium Term Note Programme
132	TCCL (Finance) Limited	U.S.\$2,000,000,000 Medium Term Note Programme
133	TFI Overseas Investment Limited	U.S.\$750,000,000 Structured Note and Medium Term Note Programme
134	The Hongkong and Shanghai Banking Corporation Limited	US\$20,000,000,000 Medium Term Note Programme
135	The Hong Kong Mortgage Corporation Limited	US\$30,000,000,000 Medium Term Note Programme
136	The Link Finance (Cayman) 2009 Limited and LINK QDS (SINGAPORE) PRIVATE LIMITED	US\$5,000,000,000 Guaranteed Euro Medium Term Note Programme
137	Unican Limited	US\$1,000,000,000 Guaranteed Euro Medium Term Note Programme
138	Urban Renewal Authority	US\$3 billion Medium Term Note Programme
139	Vanke Real Estate (Hong Kong) Company Limited	US\$9,500,000,000 Medium Term Note Programme
140	Westwood Group Holdings Limited	US\$3,000,000,000 Medium Term Note Programme
141	Wharf Finance (BVI) Limited, Wharf Finance (BVI) No.1 Limited, Wharf Finance (No.1) Limited and Wharf Finance Limited	US\$7 billion Medium Term Note Programme
142	Wharf REIC Finance (BVI) Limited	U.S.\$5,000,000,000 Medium Term Note Programme
143	Wheelock MTN (BVI) Limited	US\$5 billion Medium Term Note Programme
144	Wuhan Metro Group Co., Ltd.	U.S.\$1,000,000,000 Medium Term Note Programme
145	Xingcheng (BVI) Limited	US\$1,500,000,000 Medium Term Note Programme
146	Yuexiu REIT MTN Company Limited	US\$1,500,000,000 Medium Term Note Programme
147	Zhejiang Energy International Limited	USD2,000,000,000 Medium Term Note Programme

(c)第2類豁免：適用於就某一特定發行的債務證券現時在香港聯合交易所有限公司上市的法團（並無股份在香港聯合交易所有限公司上市）

名稱	聯交所 股份代號
1 Agricultural Development Bank of China	85924
2 Airport Authority	4701
3 Alibaba Group Holding Limited	5845
4 Anhui Boyang Urban Construction Holding Group Co., Ltd.	5429
5 Anhui Transportation Holding Group (H.K.) Limited	40815
6 Anhui Xihu Investment Holding Group Co., Ltd.	84556
7 Anji Qicai Lingfeng Rural Tourism Investment Co., Ltd	4531
8 AVIC International Finance & Investment Limited	40388
9 AVIC International Finance & Investment Limited	40563
10 AVIC International Finance & Investment Limited	40919
11 AVIC International Finance & Investment Limited	5012
12 Azure Orbit III International Finance Limited	5620

13	Bank of Communications (Hong Kong) Limited	40176
14	Bank of Communications (Hong Kong) Limited	40751
15	Baoji Investment (Group) Co., Ltd.	40959
16	Bauhinia ILBS 1 Limited	5797
17	Bauhinia ILBS 1 Limited	5790
18	Bauhinia ILBS 1 Limited	5791
19	Bauhinia ILBS 1 Limited	5792
20	Bauhinia ILBS 1 Limited	5795
21	Bauhinia ILBS 2 Limited	5187
22	Bauhinia ILBS 2 Limited	5188
23	Bauhinia ILBS 2 Limited	5189
24	Bauhinia ILBS 2 Limited	5192
25	Bauhinia ILBS 2 Limited	5193
26	BCEG (HongKong) Company Limited	40743
27	Beijing Gas Singapore Capital Corporation	4425
28	Beijing State-Owned Assets Management (Hong Kong) Company Limited	5521
29	Beijing State-owned Capital Operation and Management Center Investment Holdings Limited	4495
30	Bengbu Gaoxin Investment Group Co., Ltd.	5412
31	Bi Hai Co., Ltd.	4540
32	Binjiang Guotou Limited	5071
33	Binzhou Bincheng Economic Development Investment Company Limited	5420
34	Black Peony (Hong Kong) Holding Co., Limited	5839
35	Blossom Joy Limited	40426
36	Blossom Joy Limited	40427
37	Blue Bright Limited	40596
38	Blue Bright Limited	40245
39	Blue Skyview Company Limited	5364
40	Bluestar Finance Holdings Limited	4550
41	Bluestar Finance Holdings Limited	5089
42	Bluestar Finance Holdings Limited	5599
43	Bluestar Finance Holdings Limited	40274
44	BNY Trust Company of Australia Limited	5766
45	BNY Trust Company of Australia Limited	40142
46	BNY Trust Company of Australia Limited	40878
47	Bright Galaxy International Limited	40762
48	Cable and Wireless International Finance B.V.	1077
49	Cable and Wireless International Finance B.V.	1078
50	Caofeidian State Holding Investment Group Company Limited	4456
51	Cathay Pacific Finance III Limited	40580
52	CCB Life Insurance Company Limited	5437
53	CCCI Treasure Limited	5893
54	CCCI Treasure Limited	40157
55	CCCI Treasure Limited	40158
56	CCCI Treasure Limited	84546
57	CCCI Treasure Limited	84553
58	CCCI Treasure Limited	84578
59	CCTHK 2021 Ltd.	4410
60	CCTHK 2021 Ltd.	4411
61	CDBL Funding 1	5850
62	CEBI Splendid Limited	40962
63	Celestial Dynasty Limited	5594
64	CELESTIAL MILES LIMITED	5706
65	CENTRAL INTERNATIONAL DEVELOPMENT (BVI) LIMITED	5157
66	Central Plaza Development Ltd.	5919
67	CGNPC International Limited	5059
68	CGNPC International Limited	5154
69	CGNPC International Limited	5519
70	Chalco Hong Kong Investment Company Limited	5920
71	Chalco Hong Kong Investment Company Limited	5727
72	Chalco Hong Kong Investment Company Limited	5985
73	Chalco Hong Kong Investment Company Limited	40784
74	Chalieco Hong Kong Corporation Limited	5321
75	Chalieco Hong Kong Corporation Limited	5702
76	Chalieco Hong Kong Corporation Limited	40070
77	Champion Path Holdings Limited	40559
78	Champion Path Holdings Limited	40560
79	Chang Development International Limited	5318
80	Chang Development International Limited	40160
81	Chang Development International Limited	5042
82	Changde Economic Construction Investment Group Co., Ltd.	5334
83	Changde Urban Construction and Investment Group Co., Ltd.	5439
84	Changde Urban Construction and Investment Group Co., Ltd.	5892
85	Changde Urban Development Group Co., Ltd.	84476
86	Changde Urban Development Group Co., Ltd.	84494
87	Changde Urban Development Group Co., Ltd.	84567
88	Changsha Jinxia New District City Development Co., Ltd.	5228
89	Changxing Urban Construction Investment Group Co., Ltd.	4552
90	Chengda International Co., Limited	5663
91	Chengda International Co., Limited	84456
92	Chengdu Aerotropolis City Development Group Co., Ltd.	5784
93	Chengdu Aerotropolis City Development Group Co., Ltd.	84534
94	Chengdu Airport Xingcheng Investment Group Co., Ltd.	5216
95	Chengdu Communications Investment Group Corporation Limited	5062
96	Chengdu Communications Investment Group Corporation Limited	40948
97	Chengdu Communications Investment Group Corporation Limited	5297
98	Chengdu Communications Investment Group Corporation Limited	5298
99	Chengdu Dongfangguangyi Investment Co., Ltd.	5070
100	CHENGDU DONGJIN HUAITOU RONGHE INDUSTRY INVESTMENT CO., LTD.	84513

101	Chengdu Economic Development Industrial Investment Group Co., Ltd.	5339
102	Chengdu ETDZ State-owned Investment Group Co., Ltd.	5313
103	Chengdu ETDZ State-owned Investment Group Co., Ltd.	5283
104	Chengdu Hi-Tech Investment Group Co., Ltd.	40886
105	Chengdu Jianjiang Investment Group Co., Ltd.	5219
106	Chengdu Jianjiang Investment Group Co., Ltd.	5288
107	Chengdu Jianjiang Investment Group Co., Ltd.	5436
108	Chengdu Jiaozhi Financial Holding Group Co., Ltd.	40645
109	Chengdu Jingkai Guotou Investment Group Co., Ltd.	40956
110	CHENGDU SINO FRENCH ECOLOGICAL PARK INVESTMENT DEVELOPMENT CO., LTD.	5559
111	CHENGDU SINO FRENCH ECOLOGICAL PARK INVESTMENT DEVELOPMENT CO., LTD.	5675
112	Chengdu Tianfu Dagang Group Co., Ltd.	5243
113	Chengdu Tianfu Dagang Group Co., Ltd.	5335
114	Chengdu Tianfu Dagang Group Co., Ltd.	5336
115	Chengdu Tianfu New Area Investment Group Co., Ltd.	4569
116	Chengdu Wenjiang Xingrongxi City Operation Group Co., Ltd.	5932
117	Chengdu Wuhou Industrial Development Investment Management Group Co., Ltd.	84589
118	Chengdu Xinjin City Industry Development Group Company Ltd.	40180
119	Chengdu Xinjin City Industry Development Group Company Ltd.	84474
120	Chengdu Xisheng Investment Group Co., Ltd.	5500
121	Chengdu Yunlai Investment Group Co., Ltd.	40226
122	Cheung Kong Bond Securities (02) Limited	4559
123	Cheung Kong Bond Securities (03) Limited	4595
124	Cheung Kong Infrastructure Finance (BVI) Limited	5060
125	Cheung Kong Infrastructure Finance (BVI) Limited	40698
126	Cheung Kong Infrastructure Finance (BVI) Limited	40789
127	Chibi City Development Group Co., Ltd.	84505
128	Chibi City Development Group Co., Ltd.	84516
129	China CITIC Bank International Limited	5199
130	China CITIC Bank International Limited	5728
131	China CITIC Bank International Limited	5831
132	China CITIC Bank International Limited	4594
133	China Clean Energy Development Limited	5568
134	China Development Bank Corporation	85904
135	China Development Bank Corporation	85905
136	China Development Bank Corporation	85934
137	China Gezhouba Group (Hong Kong) Overseas Investment Co., Limited	40493
138	China Great Wall International Holdings IV Limited	5620
139	China Great Wall International Holdings V Limited	40350
140	China Great Wall International Holdings V Limited	40930
141	China Great Wall International Holdings VI Limited	5205
142	China Great Wall International Holdings VI Limited	5079
143	China Great Wall International Holdings VI Limited	5080
144	China Huadian Overseas Development 2018 Limited	40261
145	China Huadian Overseas Development Management Company Limited	4533
146	China Huaneng Group (Hong Kong) Treasury Management Holding Limited	40094
147	China Huaneng Group (Hong Kong) Treasury Management Holding Limited	40095
148	China Huaneng Group (Hong Kong) Treasury Management Holding Limited	40502
149	China Huaneng Group (Hong Kong) Treasury Management Holding Limited	40503
150	China Huaneng Group (Hong Kong) Treasury Management Holding Limited	5089
151	China Huaneng Group (Hong Kong) Treasury Management Holding Limited	40543
152	China Huaneng Group (Hong Kong) Treasury Management Holding Limited	40544
153	China Life Insurance (Overseas) Co., Ltd	5250
154	China Life Insurance (Overseas) Company Limited, Hong Kong Branch	5832
155	China Merchants Finance Company Limited	5555
156	China Minmetals Corporation	4442
157	China Minmetals Corporation	5009
158	China Overseas Finance (Cayman) III Limited	5989
159	China Overseas Finance (Cayman) V Limited	4580
160	China Overseas Finance (Cayman) VI Limited	5760
161	China Overseas Finance (Cayman) VII Limited	4476
162	China Overseas Grand Oceans Finance IV (Cayman) Limited	40592
163	China Railway XunJie Co., Limited	5692
164	China Resources Power East Foundation Co., Ltd.	4516
165	China Shenhua Overseas Capital Company Limited	5863
166	China Southern Power Grid International Finance (BVI 2018) Co., Limited	5167
167	China Southern Power Grid International Finance (BVI) Co., Limited	4598
168	China State Construction Finance (Cayman) I Limited	5462
169	China State Construction Finance (Cayman) I Limited	40712
170	China State Construction Finance (Cayman) II Limited	5038
171	China State Construction Finance (Cayman) III Limited	40083
172	Chinalco Capital Holdings Limited	5745
173	Chinalco Capital Holdings Limited	40706
174	Chinalco Capital Holdings Limited	4497
175	Chinalco Capital Holdings Limited	5152
176	Chindata Group Holdings Limited	5697
177	Chiyu Banking Corporation Limited	5034
178	Chiyu Banking Corporation Limited	5109
179	Chiyu Banking Corporation Limited	5564
180	Chongqing Fuling District New Urban Area Development (Group) Co., Ltd.	5509
181	Chongqing International Logistics Hub Park Construction Co., Ltd.	84561
182	Chongqing International Logistics Hub Park Construction Co., Ltd.	5206
183	Chongqing Nan'an Urban Construction & Development (Group) Co., Ltd.	5699
184	Chongqing Southern New City Industrial Investment Group Co., Ltd.	5217
185	Chongqing Wansheng Industrial Park Development and Construction Co., Ltd.	84465
186	Chongqing Wansheng Industrial Park Development and Construction Co., Ltd.	84472
187	Chongqing Xinshuangquan Urban Construction and Development Co., Ltd.	84464
188	Chongqing Xinshuangquan Urban Construction and Development Co., Ltd.	84493

189	Chouzhou International Investment Limited	40154
190	Chouzhou International Investment Limited	5814
191	CITIC Telecom International Finance Limited	5908
192	Cixi State-owned Assets Overseas Development Company Limited	40272
193	CLP Power HK Finance Ltd	40044
194	CLP Power HK Finance Ltd.	5740
195	CMHI Finance (BVI) Co., Ltd	5135
196	CMHI Finance (BVI) Co., Ltd	40408
197	CMHI Finance (BVI) Co., Ltd	40409
198	CMHI Finance (BVI) Co., Ltd	5275
199	CNOOC Finance (2003) Limited	2568
200	CNOOC Finance (2011) Limited	4507
201	CNOOC Finance (2012) Limited	4547
202	CNOOC Finance (2013) Limited	5942
203	CNOOC Finance (2013) Limited	40016
204	CNOOC Finance (2015) Australia Pty Ltd	5507
205	CNOOC Finance (2015) U.S.A. LLC	4478
206	CNOOC Finance (2015) U.S.A. LLC	5508
207	CNOOC Nexen Finance (2014) ULC	5739
208	CNPC (HK) Overseas Capital Ltd.	4514
209	CNPC Global Capital Limited	84485
210	Contemporary Ruiding Development Limited	40381
211	Contemporary Ruiding Development Limited	40382
212	Contemporary Ruiding Development Limited	40833
213	COSL Singapore Capital Ltd.	40277
214	COSL Singapore Capital Ltd.	40278
215	CRCC Chengan Limited	5581
216	CRCC Hean Limited	40686
217	CRCC Hean Limited	40687
218	CRCC Huayuan Limited	84570
219	CRCC Yupeng Limited	5778
220	CSCEC Finance (Cayman) II Limited	5233
221	CSSC Capital 2015 Limited	40145
222	CSSC Capital 2015 Limited	40146
223	CSSC Capital 2015 Limited	40778
224	Dah Sing Bank, Limited	5316
225	Dah Sing Bank, Limited	5524
226	Dalian Deta Holding Co., Ltd.	5363
227	Deqing Construction & Development Group Co., Ltd.	4554
228	Deqing Construction & Development Group Co., Ltd.	5125
229	Deqing County Cultural Tourism Development Group Co., Ltd.	5116
230	Deqing County Cultural Tourism Development Group Co., Ltd.	5118
231	Deyang Development Holding Group Co., Ltd.	5659
232	Dianjian Haixing Limited	5816
233	DianJian Haiyu Limited	40396
234	DianJian Haiyu Limited	5144
235	DianJian Haiyu Limited	5197
236	Dongtai Chengxing Investment Development Co., Ltd.	5740
237	DONGTAI HUIMIN URBANIZATION CONSTRUCTION GROUP CO., LTD.	5458
238	DONGTAI HUIMIN URBANIZATION CONSTRUCTION GROUP CO., LTD.	5586
239	Dongxing Voyage Company Limited	5145
240	Dongyang State Owned Assets Investment Co., Ltd.	4329
241	Dujiangyan Minjiang Water Group Co., Ltd.	5368
242	Dujiangyan Urban and Rural Construction Group Co., Ltd.	84463
243	Dujiangyan Urban and Rural Construction Group Co., Ltd.	84483
244	Ease Trade Global Limited	40452
245	Elect Global Investments Limited	40173
246	Elect Global Investments Limited	40353
247	ENN Clean Energy International Investment Limited	40678
248	Eve Battery Investment Limited	40926
249	Excel Capital Global Limited	4496
250	Expand Lead Limited	40768
251	Foshan Gaoming Construction Investment Group Co., Ltd.	5148
252	FPC Capital Limited	5107
253	FPC Resources Limited	40373
254	Franshion Brilliant Limited	5030
255	Franshion Brilliant Limited	5229
256	Franshion Brilliant Limited	5347
257	Franshion Brilliant Limited	5447
258	Franshion Brilliant Limited	5472
259	Franshion Brilliant Limited	40641
260	Fu Gang Construction Group Co. Limited	4452
261	Fu Gang Construction Group Co. Limited	4451
262	Fu Gang Construction Group Co. Limited	4450
263	Fugao Wantai Group Co., Ltd.	4506
264	Fujian Jinjiang Construction Investment Holding Group Co., Ltd.	84520
265	Fujian Jinjiang Construction Investment Holding Group Co., Ltd.	84552
266	Fujian Shishi State-owned Capital Operation Group Co., Ltd.	5108
267	Fujian Zhanglong Group Co., Ltd.	5362
268	Fujian Zhanglong Group Co., Ltd.	5938
269	Fujian Zhangzhou City Investment Group Co., Ltd.	84469
270	Fuqing State-owned Assets Operation Investment Group Co., Ltd.	84581
271	Fuyuan Worldwide Limited	5835
272	Fuyuan Worldwide Limited	5323
273	Fuzhou Digital Economy Investment Group Co., Ltd	4429
274	Fuzhou Digital Economy Investment Group Co., Ltd	5529
275	FWD Group Limited	5019
276	FWD Group Limited	5221

277	FWD Group Limited	5793
278	FWD Limited	4416
279	FWD Limited	5351
280	Gansu Provincial Highway Aviation Tourism Investment Group Co., Ltd.	5103
281	Gansu Provincial Highway Aviation Tourism Investment Group Co., Ltd.	84454
282	Ganzhou Jiankong Investment Holding Group Co., Ltd.	4567
283	Ganzhou Jiankong Investment Holding Group Co., Ltd.	4586
284	Ganzhou Jiankong Investment Holding Group Co., Ltd.	4588
285	Ganzhou Urban Investment Holding Group Co., Ltd.	5526
286	Ganzhou Urban Investment Holding Group Co., Ltd.	5715
287	Ganzhou Urban Investment Holding Group Co., Ltd.	5717
288	Ganzhou Urban Investment Holding Group Co., Ltd.	5181
289	Gaoxin International Investment Co., Ltd	5649
290	Gaoyou Construction Investment Development (BVI) Co., Ltd.	5358
291	GOHL Capital Limited	5352
292	Gold Pole Capital Company Limited	5034
293	Golden Dragon Mountain Trading (BVI) Co., Limited	4301
294	Guangxi Communications Investment Group Corporation. Ltd	5345
295	Guangxi Financial Investment Group Co., Ltd.	5949
296	Guangxi Liuzhou Dongcheng Investment Development Group Co., Ltd.	5543
297	Guangzhou Development District Financial Holdings Group Co., Ltd.	4407
298	Guangzhou Development District Holding Group Limited	40148
299	Guangzhou Development District Investment Group Co., Ltd	5387
300	Guilin ETDZ Investment Holding Co., Ltd.	5653
301	Guizhou Shuanglong Airport Development & Investment (Group) Co., Ltd.	5735
302	Guohui International (BVI) Co., Ltd.	40362
303	Guohui International (BVI) Co., Ltd.	5315
304	Guoneng Environmental Protection Investment Group Co., Limited	4558
305	Guoren Property and Casualty Insurance Co., Ltd.	40694
306	Hafoo Co., Ltd	40952
307	Haichuan International Investment Co., Ltd.	4512
308	Haichuan International Investment Co., Ltd.	5236
309	Hainan State Farms International Capital (HK) Co., Limited	4326
310	Haitong International Finance Holdings 2015 Limited	40186
311	Haixi Overseas Investment Company Limited	4557
312	Haixi Overseas Investment Company Limited	5201
313	HaiYan Coastline Co., Limited	5842
314	Hangzhou Bay Overseas Development Co., Ltd	40976
315	Hangzhou Fuyang Chengtou Group (HK) Limited	40738
316	Hangzhou Qiantang New Area Construction and Investment Group Co., Ltd.	5825
317	Hangzhou Water Group Co., Ltd.	5098
318	Hebi Investment Group Co., Ltd.	84503
319	HENAN RAILWAY CONSTRUCTION & INVESTMENT GROUP CO., LTD.	4459
320	HENAN RAILWAY CONSTRUCTION & INVESTMENT GROUP CO., LTD.	5046
321	Henan Water Conservancy Investment Group Co., Ltd	40387
322	Heng Yuan International Company Ltd	40950
323	Heng Yuan International Company Ltd	5392
324	Hengjian International Investment Limited	40268
325	HFI International (HK) Limited	40309
326	Hong Kong JY Flower Limited	5710
327	Hong Kong Sukuk 2017 Limited	4233
328	Hongkong International (Qingdao) Company Limited	5875
329	HongKong Xiangyu Investment Co., Limited	5544
330	Huafa 2020 I Company Limited	40455
331	Huafa 2021 I Company Limited	40820
332	Huafa 2021 I Company Limited	40806
333	Huafa 2024 I Company Limited	84542
334	Huai'an Investment Holdings Group Co., Ltd.	4509
335	Huai'an Traffic Holding Group Co., Ltd.	5360
336	Huaibei City Construction Investment Holding Group Company Limited	4496
337	Huaiyuan County New Urbanization Construction Co. Ltd	4593
338	Hualu International Finance (BVI) Limited	40889
339	Huaneng Hong Kong Capital Limited	5000
340	Huangshan Tourism Group Co., Ltd.	40364
341	Huantaihu International Investment Co., Ltd.	5691
342	HUBEI NEW TONGDU URBAN INVESTMENT DEVELOPMENT GROUP CO., LTD.	5820
343	Hubei Science & Technology Investment Group (Hong Kong) Company Limited	40440
344	HUBEI UNITED DEVELOPMENT INVESTMENT GROUP CO., LTD.	5010
345	Hunan Xiangjiang New Area Development Group Co., Ltd.	40890
346	Huzhou City Investment Development Group Co., Ltd.	40900
347	Huzhou City Investment Development Group Co., Ltd.	4458
348	Huzhou City Investment Development Group Co., Ltd.	5800
349	Huzhou Moganshan High-tech Group Co., Ltd.	4444
350	Huzhou Moganshan High-tech Group Co., Ltd.	5270
351	Huzhou Nanxun New Town Investment Development Group Co., Ltd.	4448
352	Huzhou New City Investment Development Group Co., Ltd.	40979
353	Huzhou Wuxing Economic Development and Investment Group Co., Ltd.	5095
354	Huzhou Wuxing State-Owned Capital Investment Development Co., Ltd.	5284
355	Hyd International Holding Limited	40664
356	IFC Development (Corporate Treasury) Limited	6000
357	IFC Development (Corporate Treasury) Limited	40198
358	Industrial and Commercial Bank of China (Asia) Limited	5686
359	Industrial and Commercial Bank of China (Macau) Limited	5750
360	Ji'An Chengtou Holding Group Co., Ltd	4305
361	Ji'An Chengtou Holding Group Co., Ltd	4517
362	JIANGSU DIESHIQIAO HOME TEXTILE INDUSTRY GROUP CO., LTD.	4404
363	Jiangsu Fuxuan Industrial Co., Ltd.	5779
364	Jiangsu Gaokai Investment Development Group Co., Ltd.	4447

365	Jiangsu Jurong Investment Group Co., Ltd	5401
366	Jiangsu Jurong Investment Group Co., Ltd	5428
367	Jiangsu Tenghai Investment Holding Group Co., Ltd.	5120
368	Jiangsu Tenghai Investment Holding Group Co., Ltd.	5531
369	Jiangsu Zhongguancun Holding Group (International) Co Ltd	5547
370	Jiangsu Zhongyang Clean Energy Development Co., Ltd.	84510
371	Jiangsu Zhongyang Clean Energy Development Co., Ltd.	84511
372	Jiangsu Zhongyang Clean Energy Development Co., Ltd.	5198
373	Jiangyin State-owned Assets Holding (Group) Co., Ltd.	84458
374	Jiaying City Investment and Development Group Co., Ltd.	84460
375	JIC Zhixin Limited	5032
376	JIC Zhixin Limited	40360
377	JIC Zhixin Limited	40361
378	Jinan Economic Development Investment Co., Ltd.	5540
379	Jinan Hi-tech Holding Group Co., Ltd.	5402
380	Jinan Hi-tech Holding Group Co., Ltd.	5239
381	JINAN HI-TECH INTERNATIONAL (CAYMAN) INVESTMENT DEVELOPMENT CO., LIMITED	5605
382	JINAN HI-TECH INTERNATIONAL (CAYMAN) INVESTMENT DEVELOPMENT CO., LIMITED	5934
383	Jinan Lixia Holding Group Co., Ltd.	5928
384	Jinan Tianqiao Industrial Development Group Co., Ltd	40185
385	Jinan Urban Construction International Investment Co., Limited	5282
386	JINAN ZHANGQIU HOLDING GROUP CO., LTD.	84471
387	Jincheng State-owned Capital Investment Operation Co., Ltd.	5514
388	JINGDEZHEN HESHENG INDUSTRIAL INVESTMENT DEVELOPMENT CO., LTD.	84466
389	Jingfa Overseas Investment Company Limited	5655
390	Jinghe New City Development and Construction (Group) Co, Ltd of Xixian New Area, Shaanxi Province	5326
391	Jingjiang Port (Group) Co., Ltd	40968
392	Jingjiang Port (Group) Co., Ltd	4315
393	Jingjiang Port (Group) Co., Ltd	4302
394	Jingjiang Port (Group) Co., Ltd	5076
395	Jingming Yuantong Development Investment (BVI) Co., Ltd	40966
396	Jingming Yuantong Development Investment (BVI) Co., Ltd	5294
397	Jingzhou Municipal Urban Development Holding Group Co., Ltd.	84532
398	Jingzhou Municipal Urban Development Holding Group Co., Ltd.	5180
399	Jining City Development Capital Holding Co., Ltd.	84531
400	Jining City Development Capital Holding Co., Ltd.	84535
401	Jinjiang Road and Bridge Construction & Development Co., Ltd.	4537
402	Jinjiang Road and Bridge Construction & Development Co., Ltd.	5007
403	Jinko Power Technology Co., Ltd	5539
404	Jinshine International Co., Ltd	5872
405	JOY DELIGHT INTERNATIONAL LIMITED	84529
406	Joy Treasure Assets Holdings Inc.	5903
407	Joy Treasure Assets Holdings Inc.	40000
408	Joy Treasure Assets Holdings Inc.	40467
409	Joy Treasure Assets Holdings Inc.	40468
410	Junfeng International Co., Ltd	40958
411	Keqiao (HK) International Investment Co., Limited	5056
412	King Talent Management Limited	5026
413	Knowledge City (Guangzhou) Investment Group Co., Ltd.	5113
414	Korean Reinsurance Company	5815
415	Kunming Anju Group Co., Ltd.	5020
416	Kunming Rail Transit Group Co., Ltd.	40101
417	Kunming Rail Transit Group Co., Ltd.	5661
418	Laohekou Highway International Limited	84547
419	Laohekou Highway International Limited	84579
420	LICHENG INTERNATIONAL DEVELOPMENT CO., LTD.	5549
421	LICHENG INTERNATIONAL DEVELOPMENT CO., LTD.	5816
422	LINGANG OASIS INC.	84524
423	LinJiang Investment and Development (BVI) Co., Ltd	5644
424	Link CB Limited	5662
425	Lintou Overseas Co., Ltd	84478
426	Linyi City Development International Co., Limited	5331
427	Linyi Investment Development Group Co., Ltd.	5102
428	Lishui Economic and Technological Development Zone Industrial Development Group Co., Ltd.	4553
429	Lishui Economic and Technological Development Zone Industrial Development Group Co., Ltd.	4560
430	Lishui Economic and Technological Development Zone Industrial Development Group Co., Ltd.	5328
431	Longchuan Overseas Investment Co., Ltd.	84473
432	Longchuan Overseas Investment Co., Ltd.	84484
433	Longnan Tourism Development and Investment Group Co., Ltd.	5434
434	Longnan Tourism Development and Investment Group Co., Ltd.	5777
435	LS Finance (2017) Limited	40731
436	LS Finance (2025) Limited	5535
437	Luheng International Co., Ltd.	4431
438	Luso International Banking Limited	5078
439	Luso International Banking Limited	5817
440	Luso International Banking Limited	6007
441	Malaysia Sovereign Sukuk Berhad	5894
442	Malaysia Sovereign Sukuk Berhad	5895
443	Malaysia Sukuk Global Berhad	5633
444	Malaysia Sukuk Global Berhad	5634
445	Malaysia Wakala Sukuk Berhad	40662
446	Malaysia Wakala Sukuk Berhad	40663
447	Maoming Port Group Co., Ltd.	84500
448	MCC Holding (Hong Kong) Corporation Limited	4483
449	MCC Holding (Hong Kong) Corporation Limited	40188
450	MCC Holding (Hong Kong) Corporation Limited	40653
451	Mengcheng Development Zone Xingmeng Investment Co., Ltd.	84438
452	Miayang Investment Holding (Group) Co., Ltd.	5408



453	Miayang Science & Technology City Development & Investment (Group) Co., Ltd.	84480
454	Miayang Science & Technology City Development & Investment (Group) Co., Ltd.	84486
455	Miayang Science & Technology City Development & Investment (Group) Co., Ltd.	84504
456	Midea Investment Development Company Limited	4501
457	Minghu International (BVI) Investment Development Co., Limited	5213
458	MINMETALS BOUNTEOUS FINANCE (BVI) LIMITED	5553
459	MINMETALS BOUNTEOUS FINANCE (BVI) LIMITED	5689
460	Minmetals Bounteous Finance (BVI) Limited	40175
461	Mudanjiang City Investment Group Co., Ltd.	5271
462	Nanchang Jinkai Group Co., Ltd.	4535
463	Nanchang Jinkai Group Co., Ltd.	5009
464	Nanjing Future Technology City Economic Development Company Limited	5117
465	Nanjing Yangzi State-owned Assets Investment Group Co., Ltd	5054
466	Nanjing Yangzi State-owned Investment Group Co., Ltd.	5614
467	Nanning Communications Investment Group Co., Ltd.	4578
468	Nanxun Communications Investment Group Co., Ltd.	5072
469	Nanxun Communications Investment Group Co., Ltd.	5303
470	Nanyang Commercial Bank, Limited	5214
471	Nanyang Commercial Bank, Limited	40069
472	Nanyang Commercial Bank, Limited	5207
473	Nanyang Commercial Bank, Limited	5752
474	Nanyang Commercial Bank, Limited	5147
475	Neijiang Investment Holding Group Co., Ltd.	5822
476	New Hope Group Co., Ltd.	84475
477	New Hope Group Co., Ltd.	84506
478	New Momentum International Limited	5037
479	New Town Construction Investment (Jizhou, Tianjin) Co., Ltd.	5322
480	Ningbo Fenghua Investment Group Co., Ltd.	84568
481	Ningbo Haishu Development and Construction Investment (Group) Co., Ltd.	5267
482	Ningbo Yincheng Group Co., Ltd.	5137
483	Ninghai State-owned Asset Investment Holding Group Ltd.	5057
484	NWD Finance (BVI) Limited	4561
485	NWD Finance (BVI) Limited	5856
486	NWD Finance (BVI) Limited	40262
487	NWD Finance (BVI) Limited	40504
488	NWD Finance (BVI) Limited	40711
489	NWD Finance (BVI) Limited	5312
490	Ocean Laurel Co. Limited	40414
491	Omni Ireland Credit Card Securitization T3 DAC	40476
492	Omni Ireland Credit Card Securitization T3 DAC	40477
493	Omni Ireland Credit Card Securitization T3 DAC	40478
494	Omni Ireland Credit Card Securitization T3 DAC	40479
495	Omni Ireland Credit Card Securitization T3 DAC	40480
496	Omni Ireland Credit Card Securitization T3 DAC	40481
497	Omni Ireland Credit Card Securitization T3 DAC	40482
498	Omni Ireland Credit Card Securitization T3 DAC	40483
499	Omni Ireland Credit Card Securitization T3 DAC	40484
500	Omni Ireland Credit Card Securitization T3 DAC	40485
501	Omni Ireland Credit Card Securitization T3 DAC	40486
502	Omni Ireland Credit Card Securitization T3 DAC	40487
503	Omni Ireland Credit Card Securitization T3 DAC	40488
504	Omni Ireland Credit Card Securitization T3 DAC	40489
505	Orient ZhiSheng Limited	5574
506	Oriental Capital Company Limited	5550
507	OVPH Limited	5614
508	Panther Ventures Limited	40378
509	Panther Ventures Limited	40512
510	Panther Ventures Limited	40872
511	Panzhuhua City Construction and Transportation (Group) Co., Ltd.	84440
512	PB Issuer (No.5) Limited	40097
513	PCGI Intermediate Holdings (III) Limited	40810
514	Peak Re (BVI) Holding Limited	40437
515	Peng Ying International Development Company Limited	5191
516	Peng Ying International Development Company Limited	5373
517	Pengze County Development and Construction Group Co., Ltd.	5664
518	Perfect Point Ventures Limited	40850
519	Petron Corporation	5905
520	PHBS Limited	4325
521	Phoenix Charm International Investment Limited	4500
522	Phoenix Charm International Investment Limited	5409
523	Phoenix Lead Limited	5262
524	Pingdu State-owned Assets Management Co., Ltd.	40965
525	Pingdu State-owned Assets Management Co., Ltd.	5051
526	Pinghu State-owned Assets Holding Group Co., Ltd.	84555
527	Pingtang Comprehensive Pilot Zone City Development Group Co., Ltd.	84470
528	Pingtang Comprehensive Pilot Zone City Development Group Co., Ltd.	84479
529	Pingxiang City Construction Investment Group Co., Ltd	5111
530	Pioneer Reward Limited	40644
531	Pioneer Reward Limited	4573
532	Pioneer Reward Limited	84407
533	Powerchina Roadbridge Group (British Virgin Islands) Limited	40635
534	Prologis, L.P.	84560
535	Proven Honour Capital Limited	5516
536	Proven Honour Capital Limited	5641
537	PTT Public Company Limited	2527
538	Pujiang State-Owned Capital Investment Group Co., Ltd.	5214
539	Puyang Investment Group Co., Ltd.	5838
540	Qingdao Bullet Train Town Investment Group Co., Ltd	5314

541	Qingdao Development Area Investment Construction Group Co., Ltd.	40955
542	Qingdao Jiaozhou Bay Development Group Co., Ltd.	4564
543	Qingdao Jiaozhou Bay Development Group Co., Ltd.	5305
544	Qingdao Jiaozhou Bay Development Group Co., Ltd.	84453
545	Qingdao Jiaozhou Bay Development Group Co., Ltd.	5005
546	Qingdao Jiaozhou Bay Development Group Co., Ltd.	84526
547	Qingdao Jiaozhou Urban Development And Investment Co., Ltd.	5110
548	Qinglun International (BVI) Co., Limited	5532
549	QUAN CHENG FINANCIAL HOLDINGS (BVI) LIMITED	5178
550	Quanzhou Urban Construction Group Co., Ltd.	84517
551	Quzhou Communications Investment Group Co., Ltd.	4454
552	Quzhou Qutong Transportation Investment Development Co., Ltd.	5340
553	Quzhou State-owned Capital Operation Co., Ltd.	4510
554	Radiant Access Limited	5205
555	Rizhao Xinlanshan Caijin Investment Group Co., Ltd.	5973
556	Rongshi International Finance Limited	5449
557	Rudong County Jinxin Transportation Engineering Construction Investment Co., Ltd.	40213
558	Rudong County Jinxin Transportation Engineering Construction Investment Co., Ltd.	4418
559	Rudong County Jinxin Transportation Engineering Construction Investment Co., Ltd.	40286
560	Rudong County Jinxin Transportation Engineering Construction Investment Co., Ltd.	40287
561	Rudong County Jinxin Transportation Engineering Construction Investment Co., Ltd.	5025
562	Rudong County Jinxin Transportation Engineering Construction Investment Co., Ltd.	5029
563	Rudong County Jinxin Transportation Engineering Construction Investment Co., Ltd.	5026
564	Rudong County Mintai Urban and Rural Construction Engineering Co., Ltd.	5074
565	Rudong County Mintai Urban and Rural Construction Engineering Co., Ltd.	5456
566	Rudong County Mintai Urban and Rural Construction Engineering Co., Ltd.	5499
567	SAIC-GMAC Automotive Finance Company Limited	86026
568	SAN SHUI INTERNATIONAL DEVELOPMENT CO., LTD	40969
569	SAN SHUI INTERNATIONAL DEVELOPMENT CO., LTD	5292
570	SAN SHUI INTERNATIONAL DEVELOPMENT CO., LTD	5291
571	SAN SHUI INTERNATIONAL DEVELOPMENT CO., LTD	5293
572	Sanming City Construction and Development Group Co., Ltd.	84477
573	Sanming City Construction and Development Group Co., Ltd.	84487
574	SCI (HK) Development Limited	40632
575	Science City (Guangzhou) Investment Group Co., Ltd.	4519
576	SDG FINANCE I LIMITED	4539
577	SDG Finance Limited	40817
578	SDG Finance Limited	5247
579	SDSC Global Finance Limited	5303
580	SDSC International Development Limited	5426
581	SEPCO Virgin Limited	5258
582	SF Holding Investment 2021 Limited	40920
583	SF Holding Investment 2021 Limited	40921
584	SF Holding Investment 2021 Limited	40922
585	SF Holding Investment Limited	40152
586	SFG International Holdings Co. Limited	40704
587	Shaanxi Financial Asset Management Co.,Ltd.	4542
588	Shaanxi Xixian New Area Fengxi Development Group Co., Ltd.	84455
589	Shaanxi Yushen Energy Development and Construction Group Co., Ltd.	5624
590	Shandong Commercial Group Co., Ltd.	84439
591	Shandong Gaochuang Holding Group Co., Ltd.	84594
592	Shandong Hesheng Investment Co., Ltd.	84528
593	Shandong Hesheng Investment Co., Ltd.	84541
594	Shandong Hesheng Investment Co., Ltd.	84545
595	Shanghai Commercial Bank Limited	5043
596	Shanghai Commercial Bank Limited	5530
597	Shanghai Commercial Bank Limited	5713
598	Shanghai Port Group (BVI) Development 2 Co., Limited	40298
599	Shanghai Port Group (BVI) Development 2 Co., Limited	40299
600	Shanghai Port Group (BVI) Development Co., Limited	5741
601	Shangrao Investment Holdings International Company Limited	5647
602	Shangrao City Construction Investment Development Group Company Limited	5893
603	Shangrao City Construction Investment Development Group Company Limited	5910
604	Shangrao Urban Operation (Holding) Group Co., Ltd.	84571
605	Shangrao Urban Operation (Holding) Group Co., Ltd.	84580
606	SHANGYU URBAN CONSTRUCTION HONG KONG COMPANY LIMITED	40932
607	Shanghai (Hong Kong) International Investments Limited	5319
608	Shandong City Development Group Co., Ltd.	5417
609	Shaoxing City Investment Group Limited	40807
610	Shaoxing Shangyu State-owned Capital Investment and Operation Co., Ltd.	40618
611	Shaoxing Shangyu State-owned Capital Investment and Operation Co., Ltd.	5541
612	Shaoxing Shangyu State-owned Capital Investment and Operation Co., Ltd.	4439
613	Shengcheng Culture and Tourism Group International Trade Co., Ltd	84557
614	Shengzhou City Construction Investment and Development Group Co., Ltd.	5061
615	Shengzhou Communications Investment and Development Group Co., Ltd.	5195
616	Shengzhou Investment Holdings Co., Ltd.	5597
617	Shengzhou Investment Holdings Co., Ltd.	5768
618	Shenwan Hongyuan International Finance Limited	40766
619	Shenwan Hongyuan International Finance Limited	5049
620	Shenzhen Futian Investment Holdings Co., Ltd	84573
621	Shuifa International Holdings (BVI) Co., Ltd.	4546
622	Si Fa Investment Limited	40640
623	Sihai International Investment Limited	5251
624	Sihai International Investment Limited	5175
625	Sino Trendy Investment Limited	40438
626	Sinochem Global Capital Co., Ltd.	5935
627	Sinochem Overseas Capital Company Limited	4502
628	Sino-Ocean Land Treasure Finance II Limited	5869

629	Sino-Ocean Land Treasure III Limited	5276
630	Sino-Ocean Land Treasure IV Limited	5623
631	Sino-Ocean Land Treasure IV Limited	40115
632	Sino-Ocean Land Treasure IV Limited	40670
633	Sino-Ocean Land Treasure IV Limited	40760
634	Sino-Ocean Land Treasure IV Limited	5202
635	Sinosing Services Pte. Ltd.	40155
636	Sinosing Services Pte. Ltd.	40156
637	Societe Generale	5947
638	Societe Generale	5959
639	Societe Generale	5960
640	Societe Generale	5961
641	Societe Generale	5962
642	Songyang County State Capital Investment and Operation Group Co., LTD	84514
643	Songyang County State Capital Investment and Operation Group Co., LTD	5327
644	Songyang County State Capital Investment and Operation Group Co., LTD	84583
645	SPIC 2016 US dollar Bond Company Limited	5325
646	SPIC 2018 USD Senior Perpetual Bond Company Limited	5453
647	State Grid Europe Development (2014) Public Limited Company	5121
648	State Grid Europe Development (2014) Public Limited Company	5123
649	State Grid Overseas Investment (2013) Limited	5955
650	State Grid Overseas Investment (2014) Limited	5743
651	State Grid Overseas Investment (2016) Limited	5650
652	State Grid Overseas Investment (2016) Limited	5652
653	Strategic International Group Limited	40285
654	Sunny Express Enterprises Corp.	40030
655	Sunny Express Enterprises Corp.	40031
656	Sunny Express Enterprises Corp.	40203
657	Sunny Express Enterprises Corp.	40204
658	Sunny Express Enterprises Corp.	4505
659	Sunshine Life Insurance Corporation Limited	5629
660	Suqian Economic Development Group Co., Ltd.	5527
661	Suzhou City Construction Investment Group (Holding) Co., Ltd.	5405
662	Suzhou City Construction Investment Group (Holding) Co., Ltd.	5424
663	Syngenta Group Finance Limited	5557
664	Taishan City Investment Co., Limited	40283
665	Taishan City Investment Co., Limited	84496
666	Taishan City Investment Co., Limited	84530
667	Taishan Finance International Business Co., Limited	5301
668	Taixing Jinjiang Investment Co., Ltd	5395
669	TAIZHOU HUANGYAN ECONOMIC DEVELOPMENT GROUP CO., LTD.	5086
670	Taizhou Huangyan Transportation and Tourism Investment Group Co., Ltd.	5246
671	Taizhou Huangyan Transportation and Tourism Investment Group Co., Ltd.	5241
672	Taizhou State-owned Assets Investment Group Co., Ltd.	5242
673	Taizhou Urban Construction and Investment Development Group Co., Ltd.	5849
674	Taizhou Urban Construction and Investment Development Group Co., Ltd.	5107
675	Talent Yield (Euro) Limited	40390
676	Talent Yield International Limited	40675
677	Talent Yield International Limited	40676
678	Tencent Music Entertainment Group	40365
679	Tencent Music Entertainment Group	40366
680	Tequ Mayflower Limited	40600
681	The Hongkong and Shanghai Banking Corporation Limited	4323
682	Three Gorges Finance I (Cayman Islands) Limited	5380
683	Tianfeng Securities Co., Ltd.	4536
684	Tianjin Lingang Investment Holding Co., Ltd.	5430
685	Tianjin State-owned Capital Investment and Management Co., Ltd.	40103
686	Tianjin State-owned Capital Investment and Management Co., Ltd.	40104
687	Tianjin State-owned Capital Investment and Management Co., Ltd.	40105
688	Tianjin State-owned Capital Investment and Management Co., Ltd.	40106
689	Tongling State-owned Capital Operation Holding Group Company Limited	5554
690	TONGREN STATE-OWNED CAPITAL OPERATION CO., LTD.	5911
691	Top Luxury Investment Limited	5598
692	Towngas (Finance) Limited	5749
693	Towngas (Finance) Limited	6018
694	Tsinghua Unic Limited	4415
695	UETD Construction & Development State-owned Capital Investment Operation (Group) Co., Ltd.	5767
696	UETD Construction & Development State-owned Capital Investment Operation (Group) Co., Ltd.	40499
697	Universe Trek Limited	40295
698	Universe Trek Limited	40499
699	Universe Trek Limited	40722
700	Universe Trek Limited	40797
701	Urumqi Gaoxin Investment and Development Group Co., Ltd.	84444
702	Urumqi Gaoxin Investment and Development Group Co., Ltd.	5871
703	Vertex Capital Investment Limited	40780
704	Vertex Capital Investment Limited	4548
705	Vertex Capital Investment Limited	84499
706	Viva Biotech Investment Management Limited	40514
707	Viva Incubator Investment Management Limited	40144
708	Weifang Urban Construction and Development Investment Group Co., Ltd.	5485
709	Weifang Urban Construction and Development Investment Group Co., Ltd.	5176
710	Weifang Urban Construction and Development Investment Group Co., Ltd.	84569
711	Weimob Investment Limited	40218
712	Weimob Investment Limited	40702
713	Weimob Investment Limited	5186
714	Wending Zhongyuan Company Limited	5066
715	WENS FOODSTUFF GROUP CO., LTD.	40442
716	WENS FOODSTUFF GROUP CO., LTD.	40443

717	Wenzhou Lucheng District State-owned Holding Group Co., Ltd.	84588
718	Wuhan Financial Holdings (Group) Co., Ltd.	5281
719	Wuhan Jiangxia Agriculture Group Company Limited	5286
720	Wuhan Jiangxia Agriculture Group Company Limited	5558
721	Wuhan Metro Group Co., Ltd.	5467
722	Wuhan Urban Construction Group Co., Ltd.	5031
723	WuXi AppTec (HongKong) Limited	5265
724	Wuxi Chengkai Industrial Development Group Co., Ltd.	5253
725	Wuxi Chengkai Industrial Development Group Co., Ltd.	5419
726	Wuxi Guangyi Construction Development Group Co., Ltd.	40970
727	Wuxi Xixi Industrial Development Group Co., Ltd.	4327
728	Wuxi Xixi Industrial Development Group Co., Ltd.	4328
729	Wuxing City Investment HK Company Limited	4550
730	Wuxing City Investment HK Company Limited	5067
731	Wuxing Industry Investment Husheng Company Limited	5225
732	XI'AN BAQIAO INVESTMENT HOLDING GROUP CO., LTD.	5346
733	Xi'an Qujiang Culture Financial Holding (Group) Co., Ltd.	5510
734	Xi'an Weiyang Urban Construction Group Co., Ltd.	5330
735	Xi'an Weiyang Urban Construction Group Co., Ltd.	5435
736	Xi'an Weiyang Urban Construction Group Co., Ltd.	5545
737	Xi'an Aerospace High-Tech Industry Development Group Co., Ltd	5690
738	Xi'an Aviation City Construction & Development Group Co., Ltd.	40977
739	Xi'an Chanba Development Group Co., Ltd	5222
740	Xi'an International Horticultural Exposition Investment (Group) Co., Ltd.	5393
741	XI'AN PORT INDUSTRIAL CO., LIMITED	5921
742	XI'AN PORT INDUSTRIAL CO., LIMITED	6003
743	Xiangtan Zhenxiang State-Owned Assets Management Investment Co., Ltd.	5081
744	Xianjin Industry Investment Company Limited	5290
745	Xianjin Industry Investment Company Limited	5848
746	Xianning Urban Development (Group) Co., Ltd	5264
747	Xihui Haiwai I Investment Holdings Co., Limited	40961
748	Xihui Haiwai I Investment Holdings Co., Limited	84582
749	Xin Fu (BVI) Co., Limited	5320
750	Xin Fu (BVI) Co., Limited	5302
751	Xin Yue Company Limited	4442
752	Xinchang County Transportation Investment Group Company Limited	5587
753	Xingchang International Company Limited	5801
754	Xinjiang Financial Investment Co., Ltd.	5035
755	Xinjiang Financial Investment Co., Ltd.	5018
756	Xinjiang Financial Investment Co., Ltd.	5017
757	Xinjiang Financial Investment Co., Ltd.	5040
758	Xinjiang Financial Investment Co., Ltd.	5022
759	Xinjiang Transportation Construction Investment Holding Co., Limited	5304
760	XL (BVI) International Development Limited	5583
761	YAN GANG LIMITED	40622
762	Yan'an Tourism (Group) Co., Ltd.	5023
763	Yancheng Dafeng Haicheng Industrial Development Co., Ltd.	5765
764	Yancheng High-tech Zone Investment Group Co., Ltd.	4313
765	Yancheng High-tech Zone Investment Group Co., Ltd.	5151
766	Yancheng High-tech Zone Investment Group Co., Ltd.	5150
767	Yancheng State-Owned Energy Investment Co., Ltd	84467
768	Yancoal International Resources Development Co., Limited	5424
769	Yancoal International Trading Co., Limited	5753
770	Yangshan Overseas Development Co., Ltd	40978
771	Yangzhou Economic and Technological Development Zone Development (Group) Co., Ltd	5124
772	Yangzhou Hanjiang District State-owned Capital Investment Group Co., Ltd.	84584
773	Yankuang Group (Cayman) Limited	5238
774	YCIC International (HK) Co., Limited	40908
775	YCIC International (HK) Co., Limited	5146
776	Yi Bright International Limited	5833
777	Yi Bright International Limited	84468
778	Yi Bright International Limited	84489
779	Yi Bright International Limited	5024
780	Yi Hong International Development Co., Ltd	40957
781	Yi Hong International Development Co., Ltd	5459
782	Yibin Emerging Industry Investment Group Co., Ltd	84521
783	Yibin Emerging Industry Investment Group Co., Ltd	5173
784	Yichang High-Tech Investment Development Co., Ltd.	5300
785	Yichun Development Investment Group Co., Ltd.	5590
786	Yichun Yuanzhou District State-owned Investment Group Co., Limited	4428
787	Yichun Yuanzhou District State-owned Investment Group Co., Limited	5324
788	Yidu State-owned Assets Investment, Operation and Holding Group Co., Ltd.	84502
789	Yili Holding Investment Limited	40471
790	YONGDA Investment Limited	40252
791	Yongzhou Lingling Asset Management Co., Ltd.	84482
792	Yueyang Construction and Investment Group Co., Ltd.	40935
793	Yunda Holding Investment Limited	40347
794	Yunnan Energy Investment Overseas Finance Company Ltd.	40352
795	Yunnan Energy Investment Overseas Finance Company Ltd.	5829
796	Yuyao Economic Development Zone Construction Investment and Development Co., Ltd.	40964
797	Zhangzhou Jiulongjiang Group Co., Ltd.	5376
798	Zhangzhou Transportation Development Group Co., Ltd.	5268
799	Zhangzhou Transportation Development Group Co., Ltd.	84495
800	Zhanjiang Infrastructure Construction Investment Group Co., Ltd.	84491
801	Zhaohai Investment (BVI) Limited	5523
802	Zhaohai Investment (BVI) Limited	5520
803	Zhaoqing Guolian Investment Holding Co., Ltd	5254
804	Zhejiang Anji Construction Development (Hong Kong) Co., Limited	4520

805	Zhejiang Baron (BVI) Company Limited	5836
806	Zhejiang Baron (BVI) Company Limited	5128
807	Zhejiang Changxing Financial Holdings Group Co., Ltd.	4308
808	Zhejiang Changxing Financial Holdings Group Co., Ltd.	5316
809	Zhejiang Changxing Jingkai Construction & Development Co., Ltd	40149
810	Zhejiang Seaport International Co., Limited	40614
811	Zhejiang Tianzihu Industry Investment Co., Ltd.	5045
812	Zhejiang Xinchang Investment Development Co., Ltd.	4304
813	Zhejiang Xinchang Investment Development Co., Ltd.	5218
814	Zhengzhou Airport Economy Zone Xinggang Investment Group Co., Ltd.	5106
815	Zhengzhou Metro Group Co., Ltd.	5278
816	Zhengzhou Real Estate Group Co., Ltd.	5515
817	Zhengzhou Urban Construction Investment Group Co., Ltd.	40118
818	Zhengzhou Urban Construction Investment Group Co., Ltd.	5463
819	Zhenjiang Cultural Tourism Industry Group Co., Ltd.	5506
820	Zhenjiang Cultural Tourism Industry Group Co., Ltd.	5610
821	Zhenjiang Culture & Broadcasting Industry Group Co., Ltd.	4324
822	Zhenjiang Culture & Broadcasting Industry Group Co., Ltd.	4568
823	Zhenjiang Transportation Industry Group Co., Ltd.	5522
824	Zhenjiang Transportation Industry Group Co., Ltd.	5576
825	ZhongChuang (HK) Technology Company Limited	40975
826	ZhongChuang (HK) Technology Company Limited	4426
827	Zhongtai International Finance (BVI) Company Limited	5804
828	Zhongyuan Zhicheng Co., Ltd.	40747
829	Zhongyuan Zhicheng Co., Ltd.	5021
830	Zhoukou Urban Construction Investment Development Limited Company	5044
831	Zhoukou Urban Investment and Economic Development Industrial Co., Ltd.	84501
832	Zhoushan Islands New Area Penglai State Asset Investment Group Co., Ltd.	5299
833	Zhuji Development Limited	5156
834	Zhuzhou City Construction Development Group Co., Ltd.	5099
835	Zibo Caijin Holding Group Co., Ltd.	84448
836	Zibo City Asset Operation Group Co., Ltd.	84481
837	Zibo City Asset Operation Group Co., Ltd.	84507
838	Zibo City Asset Operation Group Co., Ltd.	84519
839	Zibo High-Tech International Investment Co., Limited	84527
840	Zoomwe Hong Kong New Energy Technology Co., Limited	4581

### 第3類豁免：適用於股份在香港聯合交易所有限公司上市的以法團形式運作的開放式集體投資計劃

名稱	聯交所 股份代號	
1	Xtrackers FTSE Vietnam Swap UCITS ETF*	3087
2	Xtrackers FTSE China 50 UCITS ETF	3007
3	Xtrackers MSCI Korea UCITS ETF	2848
4	Xtrackers MSCI Taiwan UCITS ETF	3036
5	Xtrackers MSCI USA Swap UCITS ETF*	3020
6	Xtrackers Nifty 50 Swap UCITS ETF*	3015
7	Global X China Consumer Brand ETF	2806 / 9806
8	Global X China Electric Vehicle and Battery ETF	2845 / 9845
9	Global X China Clean Energy ETF	2809 / 9809
10	Global X China Semiconductor ETF	3191 / 9191
11	Global X China Robotics and AI ETF	2807 / 9807
12	CSOP STAR 50 Index ETF	3109
13	Global X China Innovator Active ETF	3058
14	Global X China Global Leaders ETF	3050
15	CSOP Global Cloud Computing Technology Index ETF	3194
16	CSOP Huatai-PineBridge CSI Photovoltaic Industry ETF	3134
17	CSOP China Healthcare Disruption Index ETF	3174
18	Global X Asia Semiconductor ETF	3119
19	Global X China E-commerce and Logistics ETF	3124
20	Global X China Games and Entertainment ETF	3117
21	CSOP Global Smart Driving Index ETF	3162
22	CSOP MSCI China A 50 Connect ETF	3003
23	Global X Autonomous and Electric Vehicles ETF	2849
24	Global X FinTech ETF	3185
25	Global X Asia Innovator Active ETF	3051
26	CSOP NASDAQ 100 ETF	3034
27	Fubon FTSE Taiwan RIC Capped Index ETF	3021
28	Fubon ICE FactSet Taiwan Core Semiconductor Index ETF	3076
29	Fubon Hang Seng Shanghai-Shenzhen-Hong Kong (Selected Corporations) High Dividend Yield Index	3190
30	Value Partners EMQQ Emerging Markets Internet & Ecommerce ETF	3030
31	CSOP FTSE Vietnam 30 ETF	3004
32	Harvest China Sustainable Lifestyle Tech Active ETF	3155
33	E Fund (HK) HSI ESG Enhanced Index ETF	3039
34	Bosera RMB Money Market ETF	3192 / 83192
35	Phillip HK Newly Listed Equities Index ETF	2835
36	Pando Blockchain ETF	3112
37	Pando Innovation ETF	3056
38	Bosera HKD Money Market ETF	3152
39	Fubon ICE FactSet Asia Battery and Energy Storage Technology Index ETF	3405
40	Bosera USD Money Market ETF	3196 / 83196 / 9196
41	Global X China MedTech ETF	2841
42	Global X Asia USD Investment Grade Bond ETF	3075 / 9075
43	Global X China Little Giant ETF	2815
44	Bosera 20+ Year US Treasury Bond ETF	3156 / 9156 / 9107
45	Global X HSCEI Components Covered Call Active ETF	3416
46	Global X HSI Components Covered Call Active ETF	3419

47	Global X K-pop and Culture ETF	3158
48	Bosera HashKey Bitcoin ETF	3008 / 9008
49	Bosera HashKey Ether ETF	3009 / 9009
50	ChinaAMC Bitcoin ETF	3042 / 83042 / 9042
51	ChinaAMC Ether ETF	3046 / 83046 / 9046
52	Harvest Bitcoin Spot ETF	3439 / 9439
53	Harvest Ether Spot ETF	3179 / 9179
54	Doo Wealth Selected AI and Automation Active ETF	3413
55	Doo Wealth Selected Digital Payments ETF	3412
56	Doo Wealth Selected Web3 ETF	3426
57	Bosera China Reform Hong Kong Central-SOEs High Dividend Yield Index ETF	3437 / 83437 / 9437
58	Fubon Solactive Core Diversified Multi Asset Index ETF	3427

\* 此基金為一隻合成交易所買賣基金

#### 第4類豁免：適用於聯交所的交易所參與者

名稱

- 1 中國創盈市場服務有限公司
- 2 中國投資信息有限公司

#### 第5類豁免：適用於屬結算參與者的結算所

名稱

- 1 中國證券登記結算有限責任公司
- 2 中國證券登記結算（香港）有限公司

#### 根據《證券及期貨條例》(第571章)第309(2)條批給的其他豁免

名稱

- 1 Budweiser Brewing Company APAC Limited
- 2 京東健康股份有限公司
- 3 京東物流股份有限公司
- 4 雲音樂股份有限公司