

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 Aisa 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	2024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	2024年12月20日
13 Korea Investment & Securities Asia Limited	2023年12月4日	2024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	85909
2 Agricultural Development Bank of China	85924
3 Airport Authority	4701
4 Alibaba Group Holding Limited	5844
5 Alibaba Group Holding Limited	5845
6 Anhui Boyang Urban Construction Holding Group Co., Ltd.	5429
7 Anhui Transportation Holding Group (H.K.) Limited	40815
8 Anhui Xihu Investment Holding Group Co., Ltd.	84556
9 Anji Qicai Lingfeng Rural Tourism Investment Co., Ltd	4531
10 AVIC International Finance & Investment Limited	40388
11 AVIC International Finance & Investment Limited	40563
12 AVIC International Finance & Investment Limited	40919

13	AVIC International Finance & Investment Limited	5012
14	Azure Orbit III International Finance Limited	5620
15	Bank of Communications (Hong Kong) Limited	40176
16	Bank of Communications (Hong Kong) Limited	40751
17	Baoji Investment (Group) Co., Ltd.	40959
18	Bauhinia ILBS 1 Limited	5797
19	Bauhinia ILBS 1 Limited	5790
20	Bauhinia ILBS 1 Limited	5791
21	Bauhinia ILBS 1 Limited	5792
22	Bauhinia ILBS 1 Limited	5795
23	Bauhinia ILBS 2 Limited	5187
24	Bauhinia ILBS 2 Limited	5188
25	Bauhinia ILBS 2 Limited	5189
26	Bauhinia ILBS 2 Limited	5192
27	Bauhinia ILBS 2 Limited	5193
28	BCEG (HongKong) Company Limited	40743
29	Beijing Gas Singapore Capital Corporation	4425
30	Beijing State-Owned Assets Management (Hong Kong) Company Limited	5521
31	Beijing State-owned Capital Operation and Management Center Investment Holdings Limited	4495
32	Bengbu Gaoxin Investment Group Co., Ltd.	5412
33	Bi Hai Co., Ltd.	4540
34	Binjiang Guotou Limited	5071
35	Binzhou Bincheng Economic Development Investment Company Limited	5420
36	Black Peony (Hong Kong) Holding Co., Limited	5839
37	Blossom Joy Limited	40426
38	Blossom Joy Limited	40427
39	Blue Bright Limited	40596
40	Blue Bright Limited	40245
41	Blue Skyview Company Limited	5364
42	Bluestar Finance Holdings Limited	4550
43	Bluestar Finance Holdings Limited	5089
44	Bluestar Finance Holdings Limited	5599
45	Bluestar Finance Holdings Limited	40274
46	BNY Trust Company of Australia Limited	5766
47	BNY Trust Company of Australia Limited	40142
48	BNY Trust Company of Australia Limited	40878
49	Boen Investment Limited	40941
50	Boen Investment Limited	40942
51	Bright Galaxy International Limited	40762
52	Cable and Wireless International Finance B.V.	1077
53	Cable and Wireless International Finance B.V.	1078
54	Caofeidian State Holding Investment Group Company Limited	4456
55	Cathay Pacific Finance III Limited	40580
56	CCB Life Insurance Company Limited	5437
57	CCCI Treasure Limited	5893
58	CCCI Treasure Limited	40157
59	CCCI Treasure Limited	40158
60	CCCI Treasure Limited	84546
61	CCCI Treasure Limited	84553
62	CCCI Treasure Limited	84578
63	CCTHK 2021 Ltd.	4410
64	CCTHK 2021 Ltd.	4411
65	CDBL Funding 1	5850
66	CEBI Splendid Limited	40962
67	Celestial Dynasty Limited	5594
68	CELESTIAL MILES LIMITED	5706
69	CENTRAL INTERNATIONAL DEVELOPMENT (BVI) LIMITED	5157
70	Central Plaza Development Ltd.	5919
71	CGNPC International Limited	5059
72	CGNPC International Limited	5154
73	CGNPC International Limited	5519
74	Chalco Hong Kong Investment Company Limited	5920
75	Chalco Hong Kong Investment Company Limited	5727
76	Chalco Hong Kong Investment Company Limited	5985
77	Chalco Hong Kong Investment Company Limited	40784
78	Chalieco Hong Kong Corporation Limited	5321
79	Chalieco Hong Kong Corporation Limited	5702
80	Chalieco Hong Kong Corporation Limited	40070
81	Champion Path Holdings Limited	40559
82	Champion Path Holdings Limited	40560
83	Chang Development International Limited	5318
84	Chang Development International Limited	40160
85	Chang Development International Limited	5042
86	Changde Economic Construction Investment Group Co., Ltd.	5334
87	Changde Urban Construction and Investment Group Co., Ltd.	5439
88	Changde Urban Construction and Investment Group Co., Ltd.	5892
89	Changde Urban Development Group Co., Ltd.	84476
90	Changde Urban Development Group Co., Ltd.	84494
91	Changde Urban Development Group Co., Ltd.	84567
92	Changsha Jinxia New District City Development Co., Ltd	5228
93	Changxing Urban Construction Investment Group Co., Ltd.	4552
94	Chengda International Co., Limited	5663
95	Chengda International Co., Limited	84456
96	Chengdu Aerotropolis City Development Group Co., Ltd.	5784
97	Chengdu Aerotropolis City Development Group Co., Ltd.	84534
98	Chengdu Airport Xingcheng Investment Group Co., Ltd.	5216
99	Chengdu Communications Investment Group Corporation Limited	5062
100	Chengdu Communications Investment Group Corporation Limited	40948

101	Chengdu Dongfangguangyi Investment Co., Ltd.	5070
102	CHENGDU DONGJIN HUAITOU RONGHE INDUSTRY INVESTMENT CO., LTD.	84513
103	Chengdu Economic Development Industrial Investment Group Co., Ltd.	5339
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 Xinjin City Industry Development Group Company Ltd.	40180
118	Chengdu Xinjin City Industry Development Group Company Ltd.	84474
119	Chengdu Xisheng Investment Group Co., Ltd.	5500
120	Chengdu Yunlai Investment Group Co., Ltd.	40226
121	Cheung Kong Bond Securities (02) Limited	4559
122	Cheung Kong Bond Securities (03) Limited	4595
123	Cheung Kong Infrastructure Finance (BVI) Limited	5060
124	Cheung Kong Infrastructure Finance (BVI) Limited	40698
125	Cheung Kong Infrastructure Finance (BVI) Limited	40789
126	Chibi City Development Group Co., Ltd.	84505
127	Chibi City Development Group Co., Ltd.	84516
128	China CITIC Bank International Limited	5199
129	China CITIC Bank International Limited	5728
130	China CITIC Bank International Limited	5831
131	China CITIC Bank International Limited	4594
132	China Clean Energy Development Limited	5568
133	China Development Bank Corporation	85904
134	China Development Bank Corporation	85905
135	China Development Bank Corporation	85934
136	China Gezhouba Group (Hong Kong) Overseas Investment Co., Limited	40493
137	China Great Wall International Holdings IV Limited	5620
138	China Great Wall International Holdings V Limited	40350
139	China Great Wall International Holdings V Limited	40930
140	China Great Wall International Holdings VI Limited	5205
141	China Great Wall International Holdings VI Limited	5079
142	China Great Wall International Holdings VI Limited	5080
143	China Huadian Overseas Development 2018 Limited	40261
144	China Huadian Overseas Development Management Company Limited	4533
145	China Huaneng Group (Hong Kong) Treasury Management Holding Limited	40094
146	China Huaneng Group (Hong Kong) Treasury Management Holding Limited	40095
147	China Huaneng Group (Hong Kong) Treasury Management Holding Limited	40502
148	China Huaneng Group (Hong Kong) Treasury Management Holding Limited	40503
149	China Huaneng Group (Hong Kong) Treasury Management Holding Limited	5089
150	China Huaneng Group (Hong Kong) Treasury Management Holding Limited	40543
151	China Huaneng Group (Hong Kong) Treasury Management Holding Limited	40544
152	China Life Insurance (Overseas) Co., Ltd	5250
153	China Life Insurance (Overseas) Company Limited, Hong Kong Branch	5832
154	China Merchants Finance Company Limited	5555
155	China Minmetals Corporation	4442
156	China Minmetals Corporation	5009
157	China Overseas Finance (Cayman) III Limited	5989
158	China Overseas Finance (Cayman) V Limited	4580
159	China Overseas Finance (Cayman) VI Limited	5760
160	China Overseas Finance (Cayman) VII Limited	4476
161	China Overseas Grand Oceans Finance IV (Cayman) Limited	40592
162	China Railway XunJie Co., Limited	5692
163	China Resources Power East Foundation Co., Ltd.	4516
164	China Shenhua Overseas Capital Company Limited	5863
165	China Southern Power Grid International Finance (BVI 2018) Co., Limited	5167
166	China Southern Power Grid International Finance (BVI) Co., Limited	4598
167	China State Construction Finance (Cayman) I Limited	5462
168	China State Construction Finance (Cayman) I Limited	40712
169	China State Construction Finance (Cayman) II Limited	5038
170	China State Construction Finance (Cayman) III Limited	40083
171	Chinalco Capital Holdings Limited	5745
172	Chinalco Capital Holdings Limited	40706
173	Chinalco Capital Holdings Limited	4497
174	Chinalco Capital Holdings Limited	5152
175	Chindata Group Holdings Limited	5697
176	Chiyu Banking Corporation Limited	5034
177	Chiyu Banking Corporation Limited	5109
178	Chiyu Banking Corporation Limited	5564
179	Chongqing Fuling District New Urban Area Development (Group) Co., Ltd.	5509
180	Chongqing International Logistics Hub Park Construction Co., Ltd.	84561
181	Chongqing International Logistics Hub Park Construction Co., Ltd.	5206
182	Chongqing Nan'an Urban Construction & Development (Group) Co., Ltd.	5699
183	Chongqing Southern New City Industrial Investment Group Co., Ltd.	5217
184	Chongqing Wansheng Industrial Park Development and Construction Co., Ltd.	84465
185	Chongqing Wansheng Industrial Park Development and Construction Co., Ltd.	84472
186	Chongqing Xinshuangquan Urban Construction and Development Co., Ltd.	84464
187	Chongqing Xinshuangquan Urban Construction and Development Co., Ltd.	84493
188	Chouzhou International Investment Limited	40154

189	Chouzhou International Investment Limited	5814
190	CITIC Telecom International Finance Limited	5908
191	Cixi State-owned Assets Overseas Development Company Limited	40272
192	CLP Power HK Finance Ltd	40044
193	CLP Power HK Finance Ltd.	5740
194	CMHI Finance (BVI) Co., Ltd	5135
195	CMHI Finance (BVI) Co., Ltd	40408
196	CMHI Finance (BVI) Co., Ltd	40409
197	CMHI Finance (BVI) Co., Ltd	5275
198	CNCBINV 1 (BVI) Limited	40915
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	eHi Car Services Limited	40679
246	Elect Global Investments Limited	40173
247	Elect Global Investments Limited	40353
248	ENN Clean Energy International Investment Limited	40678
249	Eve Battery Investment Limited	40926
250	Excel Capital Global Limited	4496
251	Expand Lead Limited	40768
252	Foshan Gaoming Construction Investment Group Co., Ltd.	5148
253	FPC Capital Limited	5107
254	FPC Resources Limited	40373
255	Franshion Brilliant Limited	5030
256	Franshion Brilliant Limited	5229
257	Franshion Brilliant Limited	5347
258	Franshion Brilliant Limited	5447
259	Franshion Brilliant Limited	5472
260	Franshion Brilliant Limited	40641
261	Fu Gang Construction Group Co. Limited	4452
262	Fu Gang Construction Group Co. Limited	4451
263	Fu Gang Construction Group Co. Limited	4450
264	Fugao Wantai Group Co., Ltd.	4506
265	Fujian Jinjiang Construction Investment Holding Group Co., Ltd.	84520
266	Fujian Jinjiang Construction Investment Holding Group Co., Ltd.	84552
267	Fujian Shishi State-owned Capital Operation Group Co., Ltd.	5108
268	Fujian Zhanglong Group Co., Ltd.	5362
269	Fujian Zhanglong Group Co., Ltd.	5938
270	Fujian Zhangzhou City Investment Group Co., Ltd.	84469
271	Fuqing State-owned Assets Operation Investment Group Co., Ltd.	84581
272	Fuyuan Worldwide Limited	40947
273	Fuyuan Worldwide Limited	40974
274	Fuyuan Worldwide Limited	5835
275	Fuzhou Digital Economy Investment Group Co., Ltd	4429
276	Fuzhou Digital Economy Investment Group Co., Ltd	5529

277	FWD Group Limited	5019
278	FWD Group Limited	5221
279	FWD Group Limited	5793
280	FWD Limited	4416
281	FWD Limited	5351
282	Gansu Provincial Highway Aviation Tourism Investment Group Co., Ltd.	5103
283	Gansu Provincial Highway Aviation Tourism Investment Group Co., Ltd.	84454
284	Ganzhou Jiankong Investment Holding Group Co., Ltd.	4567
285	Ganzhou Jiankong Investment Holding Group Co., Ltd.	4586
286	Ganzhou Jiankong Investment Holding Group Co., Ltd.	4588
287	Ganzhou Urban Investment Holding Group Co., Ltd.	5526
288	Ganzhou Urban Investment Holding Group Co., Ltd.	5715
289	Ganzhou Urban Investment Holding Group Co., Ltd.	5717
290	Ganzhou Urban Investment Holding Group Co., Ltd.	5181
291	Gaoxin International Investment Co., Ltd.	5649
292	Gaoyou Construction Investment Development (BVI) Co., Ltd.	5358
293	GOHL Capital Limited	5352
294	Gold Pole Capital Company Limited	5034
295	Golden Dragon Mountain Trading (BVI) Co., Limited	4301
296	Guangxi Communications Investment Group Corporation. Ltd	5345
297	Guangxi Financial Investment Group Co., Ltd.	5949
298	Guangxi Liuzhou Dongcheng Investment Development Group Co., Ltd.	5543
299	Guangzhou Development District Financial Holdings Group Co., Ltd.	4407
300	Guangzhou Development District Holding Group Limited	40148
301	Guangzhou Development District Investment Group Co., Ltd	5387
302	Guilin ETDZ Investment Holding Co., Ltd.	5653
303	Guizhou Shuanglong Airport Development & Investment (Group) Co., Ltd.	5735
304	Guohui International (BVI) Co., Ltd.	40362
305	Guohui International (BVI) Co., Ltd.	5315
306	Guoneng Environmental Protection Investment Group Co., Limited	4558
307	Guoren Property and Casualty Insurance Co., Ltd.	40694
308	Hafoo Co., Ltd	40952
309	Haichuan International Investment Co., Ltd.	40911
310	Haichuan International Investment Co., Ltd.	4512
311	Haichuan International Investment Co., Ltd.	5236
312	Hainan State Farms International Capital (HK) Co., Limited	4326
313	Haitong International Finance Holdings 2015 Limited	40186
314	Haixi Overseas Investment Company Limited	4557
315	Haixi Overseas Investment Company Limited	5201
316	HaiYan Coastline Co., Limited	5842
317	Hangzhou Bay Overseas Development Co., Ltd	40976
318	Hangzhou Fuyang Chengtou Group (HK) Limited	40738
319	Hangzhou Qiantang New Area Construction and Investment Group Co., Ltd.	5825
320	Hangzhou Water Group Co., Ltd.	5098
321	Hebi Investment Group Co., Ltd.	84503
322	HENAN RAILWAY CONSTRUCTION & INVESTMENT GROUP CO., LTD.	4459
323	HENAN RAILWAY CONSTRUCTION & INVESTMENT GROUP CO., LTD.	5046
324	Henan Water Conservancy Investment Group Co., Ltd	40387
325	Heng Yuan International Company Ltd	40950
326	Heng Yuan International Company Ltd	5392
327	Hengjian International Investment Limited	40268
328	HFI International (HK) Limited	40309
329	Hong Kong JY Flower Limited	5710
330	Hong Kong Sukuk 2017 Limited	4233
331	Hongkong International (Qingdao) Company Limited	5875
332	HongKong Xiangyu Investment Co., Limited	5544
333	Huafa 2020 I Company Limited	40455
334	Huafa 2021 I Company Limited	40820
335	Huafa 2021 I Company Limited	40806
336	Huafa 2024 I Company Limited	84542
337	Huai'an Investment Holdings Group Co., Ltd.	4509
338	Huai'an Traffic Holding Group Co., Ltd.	5360
339	HuaiBei City Construction Investment Holding Group Company Limited	4496
340	Huaiyuan County New Urbanization Construction Co. Ltd	4593
341	Hualu International Finance (BVI) Limited	40889
342	Huaneng Hong Kong Capital Limited	5000
343	Huangshan Tourism Group Co., Ltd.	40364
344	Huangshi State-Owned Assets Management Co., Ltd.	40967
345	Huantaihu International Investment Co., Ltd.	5691
346	HUBEI NEW TONGDU URBAN INVESTMENT DEVELOPMENT GROUP CO., LTD.	5820
347	Hubei Science & Technology Investment Group (Hong Kong) Company Limited	40440
348	HUBEI UNITED DEVELOPMENT INVESTMENT GROUP CO., LTD.	5010
349	Hunan Xiangjiang New Area Development Group Co., Ltd.	40890
350	Huzhou City Investment Development Group Co., Ltd.	40900
351	Huzhou City Investment Development Group Co., Ltd.	4458
352	Huzhou City Investment Development Group Co., Ltd.	5800
353	Huzhou Moganshan High-tech Group Co., Ltd.	4444
354	Huzhou Moganshan High-tech Group Co., Ltd.	5270
355	Huzhou Nanxun New Town Investment Development Group Co., Ltd.	4448
356	Huzhou New City Investment Development Group Co., Ltd.	40979
357	Huzhou Wuxing Economic Development and Investment Group Co., Ltd.	5095
358	Huzhou Wuxing State-Owned Capital Investment Development Co., Ltd.	5284
359	Hyd International Holding Limited	40664
360	IFC Development (Corporate Treasury) Limited	6000
361	IFC Development (Corporate Treasury) Limited	40198
362	Industrial and Commercial Bank of China (Asia) Limited	5686
363	Industrial and Commercial Bank of China (Macau) Limited	5750
364	ITG HOLDING INVESTMENT (HK) LIMITED	84462

365	ITG HOLDING INVESTMENT (HK) LIMITED	5939
366	Ji'An Chengtong Holding Group Co., Ltd	4305
367	Ji'An Chengtong Holding Group Co., Ltd	4517
368	JIANGSU DIESHIQIAO HOME TEXTILE INDUSTRY GROUP CO., LTD.	4404
369	Jiangsu Fuxuan Industrial Co., Ltd.	5779
370	Jiangsu Gaokai Investment Development Group Co., Ltd.	4447
371	Jiangsu Jurong Investment Group Co., Ltd	5401
372	Jiangsu Jurong Investment Group Co., Ltd	5428
373	Jiangsu Tenghai Investment Holding Group Co., Ltd.	5120
374	Jiangsu Tenghai Investment Holding Group Co., Ltd.	5531
375	Jiangsu Zhongguancun Holding Group (International) Co Ltd	5547
376	Jiangsu Zhongyang Clean Energy Development Co., Ltd.	84510
377	Jiangsu Zhongyang Clean Energy Development Co., Ltd.	84511
378	Jiangsu Zhongyang Clean Energy Development Co., Ltd.	5198
379	Jiangyin State-owned Assets Holding (Group) Co., Ltd.	84458
380	Jiaxing City Investment and Development Group Co., Ltd.	84460
381	JIC Zhixin Limited	5032
382	JIC Zhixin Limited	40360
383	JIC Zhixin Limited	40361
384	Jinan Economic Development Investment Co., Ltd.	5540
385	Jinan Hi-tech Holding Group Co., Ltd.	40933
386	Jinan Hi-tech Holding Group Co., Ltd.	5402
387	Jinan Hi-tech Holding Group Co., Ltd.	5239
388	JINAN HI-TECH INTERNATIONAL (CAYMAN) INVESTMENT DEVELOPMENT CO., LIMITED	5605
389	JINAN HI-TECH INTERNATIONAL (CAYMAN) INVESTMENT DEVELOPMENT CO., LIMITED	5934
390	Jinan Lixia Holding Group Co., Ltd.	5928
391	Jinan Shuntong International Co. Limited	5981
392	Jinan Tianqiao Industrial Development Group Co., Ltd	40185
393	JINAN ZHANGQIU HOLDING GROUP CO., LTD.	84471
394	Jincheng State-owned Capital Investment Operation Co., Ltd.	5514
395	JINGDEZHEN HESHENG INDUSTRIAL INVESTMENT DEVELOPMENT CO., LTD.	84466
396	Jingfa Overseas Investment Company Limited	5655
397	Jinghe New City Development and Construction (Group) Co, Ltd of Xixian New Area, Shaanxi Province	5326
398	Jingjiang Port (Group) Co., Ltd	40968
399	Jingjiang Port (Group) Co., Ltd	4315
400	Jingjiang Port (Group) Co., Ltd	4302
401	Jingjiang Port (Group) Co., Ltd	5076
402	Jingming Yuantong Development Investment (BVI) Co., Ltd	40966
403	Jingming Yuantong Development Investment (BVI) Co., Ltd	5294
404	Jingzhou Municipal Urban Development Holding Group Co., Ltd.	84532
405	Jingzhou Municipal Urban Development Holding Group Co., Ltd.	5180
406	Jining City Development Capital Holding Co., Ltd.	84531
407	Jining City Development Capital Holding Co., Ltd.	84535
408	Jinjiang Road and Bridge Construction & Development Co., Ltd.	4537
409	Jinjiang Road and Bridge Construction & Development Co., Ltd.	5007
410	Jinko Power Technology Co., Ltd	5539
411	Jinshine International Co., Ltd	5872
412	JOY DELIGHT INTERNATIONAL LIMITED	84529
413	Joy Treasure Assets Holdings Inc.	5903
414	Joy Treasure Assets Holdings Inc.	40000
415	Joy Treasure Assets Holdings Inc.	40467
416	Joy Treasure Assets Holdings Inc.	40468
417	Junfeng International Co., Ltd	40958
418	Keqiao (HK) International Investment Co., Limited	5056
419	King Power Capital Ltd.	5823
420	King Talent Management Limited	5026
421	Knowledge City (Guangzhou) Investment Group Co., Ltd.	5113
422	Korean Reinsurance Company	5815
423	Kunming Anju Group Co., Ltd.	5020
424	Kunming Rail Transit Group Co., Ltd.	40101
425	Kunming Rail Transit Group Co., Ltd.	5661
426	Laohekou Highway International Limited	84547
427	Laohekou Highway International Limited	84579
428	LICHENG INTERNATIONAL DEVELOPMENT CO., LTD.	5549
429	LICHENG INTERNATIONAL DEVELOPMENT CO., LTD.	5816
430	LINGANG OASIS INC.	84524
431	LinJiang Investment and Development (BVI) Co., Ltd	5644
432	Link CB Limited	5662
433	Lintou Overseas Co., Ltd	84478
434	Linyi City Development International Co., Limited	5331
435	Linyi Investment Development Group Co., Ltd.	5102
436	Lishui Economic and Technological Development Zone Industrial Development Group Co., Ltd.	4553
437	Lishui Economic and Technological Development Zone Industrial Development Group Co., Ltd.	4560
438	Lishui Economic and Technological Development Zone Industrial Development Group Co., Ltd.	5328
439	Longchuan Overseas Investment Co., Ltd.	84473
440	Longchuan Overseas Investment Co., Ltd.	84484
441	Longnan Tourism Development and Investment Group Co., Ltd.	5434
442	Longnan Tourism Development and Investment Group Co., Ltd.	5777
443	LS Finance (2017) Limited	40731
444	LS Finance (2025) Limited	5535
445	Luheng International Co., Ltd.	40945
446	Luheng International Co., Ltd.	4431
447	Luso International Banking Limited	5078
448	Luso International Banking Limited	5817
449	Luso International Banking Limited	6007
450	Malaysia Sovereign Sukuk Berhad	5894
451	Malaysia Sovereign Sukuk Berhad	5895
452	Malaysia Sukuk Global Berhad	5633

453	Malaysia Sukuk Global Berhad	5634
454	Malaysia Wakala Sukuk Berhad	40662
455	Malaysia Wakala Sukuk Berhad	40663
456	Maoming Port Group Co., Ltd.	84500
457	MCC Holding (Hong Kong) Corporation Limited	4483
458	MCC Holding (Hong Kong) Corporation Limited	40188
459	MCC Holding (Hong Kong) Corporation Limited	40653
460	Mengcheng Development Zone Xingmeng Investment Co., Ltd.	84438
461	Mianyang Investment Holding (Group) Co., Ltd.	5408
462	Mianyang Science & Technology City Development & Investment (Group) Co., Ltd.	84480
463	Mianyang Science & Technology City Development & Investment (Group) Co., Ltd.	84486
464	Mianyang Science & Technology City Development & Investment (Group) Co., Ltd.	84504
465	Midea Investment Development Company Limited	4501
466	Minghu International (BVI) Investment Development Co., Limited	40917
467	Minghu International (BVI) Investment Development Co., Limited	5213
468	MINMETALS BOUNTEOUS FINANCE (BVI) LIMITED	5553
469	MINMETALS BOUNTEOUS FINANCE (BVI) LIMITED	5689
470	Minmetals Bounteous Finance (BVI) Limited	40175
471	Mudanjiang City Investment Group Co., Ltd.	5271
472	Nanchang Jinkai Group Co., Ltd.	4535
473	Nanchang Jinkai Group Co., Ltd.	5009
474	Nanjing Future Technology City Economic Development Company Limited	5117
475	Nanjing Yangzi State-owned Assets Investment Group Co., Ltd	5054
476	Nanjing Yangzi State-owned Investment Group Co., Ltd.	5614
477	Nanning Communications Investment Group Co., Ltd.	4578
478	Nanxun Communications Investment Group Co., Ltd.	5072
479	Nanyang Commercial Bank, Limited	5214
480	Nanyang Commercial Bank, Limited	40069
481	Nanyang Commercial Bank, Limited	5207
482	Nanyang Commercial Bank, Limited	5752
483	Nanyang Commercial Bank, Limited	5147
484	Neijiang Investment Holding Group Co., Ltd.	5822
485	New Hope Group Co., Ltd.	84475
486	New Hope Group Co., Ltd.	84506
487	New Momentum International Limited	5037
488	New Town Construction Investment (Jizhou, Tianjin) Co., Ltd.	5322
489	Ningbo Fenghua Investment Group Co., Ltd.	84568
490	Ningbo Haishu Development and Construction Investment (Group) Co., Ltd.	5267
491	Ningbo Yincheng Group Co., Ltd.	5137
492	Ninghai State-owned Asset Investment Holding Group Ltd.	5057
493	NWD Finance (BVI) Limited	4561
494	NWD Finance (BVI) Limited	5856
495	NWD Finance (BVI) Limited	40262
496	NWD Finance (BVI) Limited	40504
497	NWD Finance (BVI) Limited	40711
498	NWD Finance (BVI) Limited	5312
499	Ocean Laurel Co. Limited	40414
500	Omni Ireland Credit Card Securitization T3 DAC	40476
501	Omni Ireland Credit Card Securitization T3 DAC	40477
502	Omni Ireland Credit Card Securitization T3 DAC	40478
503	Omni Ireland Credit Card Securitization T3 DAC	40479
504	Omni Ireland Credit Card Securitization T3 DAC	40480
505	Omni Ireland Credit Card Securitization T3 DAC	40481
506	Omni Ireland Credit Card Securitization T3 DAC	40482
507	Omni Ireland Credit Card Securitization T3 DAC	40483
508	Omni Ireland Credit Card Securitization T3 DAC	40484
509	Omni Ireland Credit Card Securitization T3 DAC	40485
510	Omni Ireland Credit Card Securitization T3 DAC	40486
511	Omni Ireland Credit Card Securitization T3 DAC	40487
512	Omni Ireland Credit Card Securitization T3 DAC	40488
513	Omni Ireland Credit Card Securitization T3 DAC	40489
514	Orient ZhiSheng Limited	5574
515	Oriental Capital Company Limited	5550
516	OVPH Limited	5614
517	Panther Ventures Limited	40378
518	Panther Ventures Limited	40512
519	Panther Ventures Limited	40872
520	Panzhuhua City Construction and Transportation (Group) Co., Ltd.	84440
521	PB Issuer (No.5) Limited	40097
522	PCGI Intermediate Holdings (II) Limited	40074
523	PCGI Intermediate Holdings (III) Limited	40810
524	Peak Re (BVI) Holding Limited	40437
525	Peng Ying International Development Company Limited	5191
526	Peng Ying International Development Company Limited	5373
527	Pengze County Development and Construction Group Co., Ltd.	5664
528	Perfect Point Ventures Limited	40850
529	Petron Corporation	5905
530	PHBS Limited	4325
531	Phoenix Charm International Investment Limited	4500
532	Phoenix Charm International Investment Limited	5409
533	Phoenix Lead Limited	5262
534	Pingdu State-owned Assets Management Co., Ltd.	40965
535	Pingdu State-owned Assets Management Co., Ltd.	5051
536	Pinghu State-owned Assets Holding Group Co., Ltd.	84555
537	Pingtang Comprehensive Pilot Zone City Development Group Co., Ltd.	84470
538	Pingtang Comprehensive Pilot Zone City Development Group Co., Ltd.	84479
539	Pingxiang City Construction Investment Group Co., Ltd	5111
540	Pioneer Reward Limited	40644

541	Pioneer Reward Limited	4573
542	Pioneer Reward Limited	84407
543	Powerchina Roadbridge Group (British Virgin Islands) Limited	40635
544	Prologis, L.P.	84560
545	Proven Honour Capital Limited	5516
546	Proven Honour Capital Limited	5641
547	PTT Public Company Limited	2527
548	Pujiang State-Owned Capital Investment Group Co., Ltd.	40913
549	Pujiang State-Owned Capital Investment Group Co., Ltd.	5214
550	Puyang Investment Group Co., Ltd.	5838
551	Qingdao Development Area Investment Construction Group Co., Ltd.	40955
552	Qingdao Jiaozhou Bay Development Group Co., Ltd.	4564
553	Qingdao Jiaozhou Bay Development Group Co., Ltd.	5305
554	Qingdao Jiaozhou Bay Development Group Co., Ltd.	84453
555	Qingdao Jiaozhou Bay Development Group Co., Ltd.	5005
556	Qingdao Jiaozhou Bay Development Group Co., Ltd.	84526
557	Qingdao Jiaozhou Urban Development And Investment Co., Ltd.	5110
558	Qinglun International (BVI) Co., Limited	5532
559	QUAN CHENG FINANCIAL HOLDINGS (BVI) LIMITED	5178
560	Quanzhou Urban Construction Group Co., Ltd.	84517
561	Quzhou Communications Investment Group Co., Ltd.	4454
562	Quzhou State-owned Capital Operation Co., Ltd.	4510
563	Radiant Access Limited	5205
564	Rizhao Xinlanshan Caijin Investment Group Co., Ltd.	5973
565	Rongshi International Finance Limited	5449
566	Rowen International Co., Limited	5940
567	Rudong County Jinxin Transportation Engineering Construction Investment Co., Ltd.	40213
568	Rudong County Jinxin Transportation Engineering Construction Investment Co., Ltd.	4418
569	Rudong County Jinxin Transportation Engineering Construction Investment Co., Ltd.	40286
570	Rudong County Jinxin Transportation Engineering Construction Investment Co., Ltd.	40287
571	Rudong County Jinxin Transportation Engineering Construction Investment Co., Ltd.	5025
572	Rudong County Jinxin Transportation Engineering Construction Investment Co., Ltd.	5029
573	Rudong County Jinxin Transportation Engineering Construction Investment Co., Ltd.	5026
574	Rudong County Mintai Urban and Rural Construction Engineering Co., Ltd.	5074
575	Rudong County Mintai Urban and Rural Construction Engineering Co., Ltd.	5456
576	Rudong County Mintai Urban and Rural Construction Engineering Co., Ltd.	5499
577	SAIC-GMAC Automotive Finance Company Limited	86026
578	SAN SHUI INTERNATIONAL DEVELOPMENT CO., LTD	40969
579	SAN SHUI INTERNATIONAL DEVELOPMENT CO., LTD	5292
580	SAN SHUI INTERNATIONAL DEVELOPMENT CO., LTD	5291
581	SAN SHUI INTERNATIONAL DEVELOPMENT CO., LTD	5293
582	Sanming City Construction and Development Group Co., Ltd.	84477
583	Sanming City Construction and Development Group Co., Ltd.	84487
584	SCI (HK) Development Limited	40632
585	Science City (Guangzhou) Investment Group Co., Ltd.	4519
586	SDG FINANCE I LIMITED	4539
587	SDG Finance Limited	40817
588	SDG Finance Limited	5247
589	SDSC Global Finance Limited	5303
590	SDSC International Development Limited	5426
591	SEPCO Virgin Limited	5258
592	SF Holding Investment 2021 Limited	40920
593	SF Holding Investment 2021 Limited	40921
594	SF Holding Investment 2021 Limited	40922
595	SF Holding Investment Limited	40152
596	SFG International Holdings Co. Limited	40704
597	Shaanxi Financial Asset Management Co.,Ltd.	4542
598	Shaanxi Xixian New Area Fengxi Development Group Co., Ltd.	84455
599	Shaanxi Xixian New Area Fengxi New City Development and Construction (Group) Co., Ltd.	40906
600	Shaanxi Yushen Energy Development and Construction Group Co., Ltd.	5624
601	Shandong Commercial Group Co., Ltd.	84439
602	Shandong Hesheng Investment Co., Ltd.	84528
603	Shandong Hesheng Investment Co., Ltd.	84541
604	Shandong Hesheng Investment Co., Ltd.	84545
605	Shanghai Commercial Bank Limited	5043
606	Shanghai Commercial Bank Limited	5530
607	Shanghai Commercial Bank Limited	5713
608	Shanghai Port Group (BVI) Development 2 Co., Limited	40298
609	Shanghai Port Group (BVI) Development 2 Co., Limited	40299
610	Shanghai Port Group (BVI) Development Co., Limited	5741
611	Shangrao Investment Holdings International Company Limited	5647
612	Shangrao City Construction Investment Development Group Company Limited	5893
613	Shangrao City Construction Investment Development Group Company Limited	5910
614	Shangrao Urban Operation (Holding) Group Co., Ltd.	84571
615	Shangrao Urban Operation (Holding) Group Co., Ltd.	84580
616	SHANGYU URBAN CONSTRUCTION HONG KONG COMPANY LIMITED	40932
617	Shanghai (Hong Kong) International Investments Limited	5319
618	Shaodong City Development Group Co., Ltd.	5417
619	Shaoxing City Investment Group Limited	40807
620	Shaoxing Shangyu State-owned Capital Investment and Operation Co., Ltd.	40618
621	Shaoxing Shangyu State-owned Capital Investment and Operation Co., Ltd.	5541
622	Shaoxing Shangyu State-owned Capital Investment and Operation Co., Ltd.	4439
623	Shengcheng Culture and Tourism Group International Trade Co., Ltd	84557
624	Shengzhou City Construction Investment and Development Group Co., Ltd.	5061
625	Shengzhou Communications Investment and Development Group Co., Ltd.	5195
626	Shengzhou Investment Holdings Co., Ltd.	5597
627	Shengzhou Investment Holdings Co., Ltd.	5768
628	Shenwan Hongyuan International Finance Limited	40766

629	Shenwan Hongyuan International Finance Limited	5049
630	Shenzhen Futian Investment Holdings Co., Ltd	84573
631	Shuifa International Holdings (BVI) Co., Ltd.	4546
632	Si Fa Investment Limited	40640
633	Sihai International Investment Limited	5251
634	Sihai International Investment Limited	5175
635	Sino Trendy Investment Limited	40438
636	Sinochem Global Capital Co., Ltd.	5935
637	Sinochem Overseas Capital Company Limited	4502
638	Sino-Ocean Land Treasure Finance II Limited	5869
639	Sino-Ocean Land Treasure III Limited	5276
640	Sino-Ocean Land Treasure IV Limited	5623
641	Sino-Ocean Land Treasure IV Limited	40115
642	Sino-Ocean Land Treasure IV Limited	40670
643	Sino-Ocean Land Treasure IV Limited	40760
644	Sino-Ocean Land Treasure IV Limited	5202
645	Sinosing Services Pte. Ltd.	40155
646	Sinosing Services Pte. Ltd.	40156
647	Societe Generale	5947
648	Societe Generale	5959
649	Societe Generale	5960
650	Societe Generale	5961
651	Societe Generale	5962
652	Songyang County State Capital Investment and Operation Group Co., LTD	84514
653	SPIC 2016 US dollar Bond Company Limited	5325
654	SPIC 2018 USD Senior Perpetual Bond Company Limited	5453
655	State Grid Europe Development (2014) Public Limited Company	5121
656	State Grid Europe Development (2014) Public Limited Company	5123
657	State Grid Overseas Investment (2013) Limited	5955
658	State Grid Overseas Investment (2014) Limited	5743
659	State Grid Overseas Investment (2016) Limited	5650
660	State Grid Overseas Investment (2016) Limited	5652
661	Strategic International Group Limited	40285
662	Sunny Express Enterprises Corp.	40030
663	Sunny Express Enterprises Corp.	40031
664	Sunny Express Enterprises Corp.	40203
665	Sunny Express Enterprises Corp.	40204
666	Sunny Express Enterprises Corp.	4505
667	Sunshine Life Insurance Corporation Limited	5629
668	Suqian Economic Development Group Co., Ltd.	5527
669	Suzhou City Construction Investment Group (Holding) Co., Ltd.	5405
670	Suzhou City Construction Investment Group (Holding) Co., Ltd.	5424
671	Syngenta Group Finance Limited	5557
672	Taishan City Investment Co., Limited	40283
673	Taishan City Investment Co., Limited	84496
674	Taishan City Investment Co., Limited	84530
675	Taishan Finance International Business Co., Limited	40924
676	Taixing Jinjiang Investment Co., Ltd	5395
677	TAIZHOU HUANGYAN ECONOMIC DEVELOPMENT GROUP CO., LTD.	5086
678	Taizhou Huangyan Transportation and Tourism Investment Group Co., Ltd.	5246
679	Taizhou Huangyan Transportation and Tourism Investment Group Co., Ltd.	5241
680	Taizhou State-owned Assets Investment Group Co., Ltd.	40934
681	Taizhou State-owned Assets Investment Group Co., Ltd.	5242
682	Taizhou Urban Construction and Investment Development Group Co., Ltd.	5849
683	Taizhou Urban Construction and Investment Development Group Co., Ltd.	5107
684	Talent Yield (Euro) Limited	40390
685	Talent Yield International Limited	40675
686	Talent Yield International Limited	40676
687	Tencent Music Entertainment Group	40365
688	Tencent Music Entertainment Group	40366
689	Tequ Mayflower Limited	40600
690	The Hongkong and Shanghai Banking Corporation Limited	4323
691	Three Gorges Finance I (Cayman Islands) Limited	5380
692	Tianfeng Securities Co., Ltd.	4536
693	Tianjin Free Trade Zone Investment Holding Group Co., Ltd	40936
694	Tianjin Lingang Investment Holding Co., Ltd.	5430
695	Tianjin State-owned Capital Investment and Management Co., Ltd.	40103
696	Tianjin State-owned Capital Investment and Management Co., Ltd.	40104
697	Tianjin State-owned Capital Investment and Management Co., Ltd.	40105
698	Tianjin State-owned Capital Investment and Management Co., Ltd.	40106
699	Tongling State-owned Capital Operation Holding Group Company Limited	5554
700	TONGREN STATE-OWNED CAPITAL OPERATION CO., LTD.	5911
701	Top Luxury Investment Limited	5598
702	Towngas (Finance) Limited	5749
703	Towngas (Finance) Limited	6018
704	Tsinghua Unic Limited	4415
705	UETD Construction & Development State-owned Capital Investment Operation (Group) Co., Ltd.	5767
706	UETD Construction & Development State-owned Capital Investment Operation (Group) Co., Ltd.	40499
707	Universe Trek Limited	40295
708	Universe Trek Limited	40499
709	Universe Trek Limited	40722
710	Universe Trek Limited	40797
711	Urumqi Gaoxin Investment and Development Group Co., Ltd.	84444
712	Urumqi Gaoxin Investment and Development Group Co., Ltd.	5871
713	Vertex Capital Investment Limited	40780
714	Vertex Capital Investment Limited	4548
715	Vertex Capital Investment Limited	84499
716	Viva Biotech Investment Management Limited	40514

717	Viva Incubator Investment Management Limited	40144
718	Weifang Urban Construction and Development Investment Group Co., Ltd.	5485
719	Weifang Urban Construction and Development Investment Group Co., Ltd.	5176
720	Weifang Urban Construction and Development Investment Group Co., Ltd.	84569
721	Weimob Investment Limited	40218
722	Weimob Investment Limited	40702
723	Weimob Investment Limited	5186
724	Wending Zhongyuan Company Limited	5066
725	WENS FOODSTUFF GROUP CO., LTD.	40442
726	WENS FOODSTUFF GROUP CO., LTD.	40443
727	Wuhan Financial Holdings (Group) Co., Ltd.	40918
728	Wuhan Jiangxia Agriculture Group Company Limited	5286
729	Wuhan Jiangxia Agriculture Group Company Limited	5558
730	Wuhan Metro Group Co., Ltd.	5467
731	Wuhan Urban Construction Group Co., Ltd.	5031
732	WuXi AppTec (HongKong) Limited	5265
733	Wuxi Chengkai Industrial Development Group Co., Ltd.	5253
734	Wuxi Chengkai Industrial Development Group Co., Ltd.	5419
735	Wuxi Guangyi Construction Development Group Co., Ltd.	40970
736	Wuxi Xixi Industrial Development Group Co., Ltd.	4327
737	Wuxi Xixi Industrial Development Group Co., Ltd.	4328
738	Wuxing City Investment HK Company Limited	4550
739	Wuxing City Investment HK Company Limited	5067
740	Wuxing Industry Investment Husheng Company Limited	5225
741	XI'AN BAQIAO INVESTMENT HOLDING GROUP CO., LTD.	5346
742	Xi'an Qujiang Culture Financial Holding (Group) Co., Ltd.	5510
743	Xi'an Weiyang Urban Construction Group Co., Ltd.	5330
744	Xi'an Weiyang Urban Construction Group Co., Ltd.	5435
745	Xi'an Weiyang Urban Construction Group Co., Ltd.	5545
746	Xi'an Aerospace High-Tech Industry Development Group Co., Ltd.	5690
747	Xi'an Aviation City Construction & Development Group Co., Ltd.	40977
748	Xi'an Chanba Development Group Co., Ltd.	5222
749	Xi'an International Horticultural Exposition Investment (Group) Co., Ltd.	5393
750	XI'AN PORT INDUSTRIAL CO., LIMITED	5921
751	XI'AN PORT INDUSTRIAL CO., LIMITED	6003
752	Xiangtan Zhenxiang State-Owned Assets Management Investment Co., Ltd.	5081
753	Xianjin Industry Investment Company Limited	5290
754	Xianjin Industry Investment Company Limited	5848
755	Xianning Urban Development (Group) Co., Ltd.	5264
756	Xihui Haiwai I Investment Holdings Co., Limited	40961
757	Xin Fu (BVI) Co., Limited	5320
758	Xin Fu (BVI) Co., Limited	5302
759	Xin Yue Company Limited	4442
760	Xinchang County Transportation Investment Group Company Limited	5587
761	Xingchang International Company Limited	5801
762	Xinjiang Financial Investment Co., Ltd.	5035
763	Xinjiang Financial Investment Co., Ltd.	5018
764	Xinjiang Financial Investment Co., Ltd.	5017
765	Xinjiang Financial Investment Co., Ltd.	5040
766	Xinjiang Financial Investment Co., Ltd.	5022
767	Xinjiang Transportation Construction Investment Holding Co., Limited	5304
768	XL (BVI) International Development Limited	5583
769	YAN GANG LIMITED	40622
770	Yan'an Tourism (Group) Co., Ltd.	5023
771	Yancheng Dafeng Haicheng Industrial Development Co., Ltd.	5765
772	Yancheng High-tech Zone Investment Group Co., Ltd.	4313
773	Yancheng High-tech Zone Investment Group Co., Ltd.	5151
774	Yancheng High-tech Zone Investment Group Co., Ltd.	5150
775	Yancheng State-Owned Energy Investment Co., Ltd.	84467
776	Yancoal International Resources Development Co., Limited	5424
777	Yancoal International Resources Development Co., Limited	40928
778	Yancoal International Trading Co., Limited	5753
779	Yangshan Overseas Development Co., Ltd.	40978
780	Yangzhou Economic and Technological Development Zone Development (Group) Co., Ltd.	5124
781	Yankuang Group (Cayman) Limited	40951
782	Yankuang Group (Cayman) Limited	5238
783	YCIC International (HK) Co., Limited	40908
784	YCIC International (HK) Co., Limited	5146
785	Yi Bright International Limited	5833
786	Yi Bright International Limited	84468
787	Yi Bright International Limited	84489
788	Yi Bright International Limited	5024
789	Yi Hong International Development Co., Ltd.	40957
790	Yi Hong International Development Co., Ltd.	5459
791	Yibin Emerging Industry Investment Group Co., Ltd.	84521
792	Yibin Emerging Industry Investment Group Co., Ltd.	5173
793	Yichang High-Tech Investment Development Co., Ltd.	40927
794	Yichun Development Investment Group Co., Ltd.	5590
795	Yichun Yuanzhou District State-owned Investment Group Co., Limited	4428
796	Yidu State-owned Assets Investment, Operation and Holding Group Co., Ltd.	84502
797	Yili Holding Investment Limited	40471
798	YONGDA Investment Limited	40252
799	Yongzhou Lingling Asset Management Co., Ltd.	84482
800	Yueyang Construction and Investment Group Co., Ltd.	40935
801	Yunda Holding Investment Limited	40347
802	Yunnan Energy Investment Overseas Finance Company Ltd.	40352
803	Yunnan Energy Investment Overseas Finance Company Ltd.	5829
804	Yuyao Economic Development Zone Construction Investment and Development Co., Ltd.	40964

805	Zhangzhou Jiulongjiang Group Co., Ltd.	5376
806	Zhangzhou Transportation Development Group Co., Ltd.	5268
807	Zhangzhou Transportation Development Group Co., Ltd.	84495
808	Zhanjiang Infrastructure Construction Investment Group Co., Ltd.	84491
809	Zhaohai Investment (BVI) Limited	5523
810	Zhaohai Investment (BVI) Limited	5520
811	Zhaoqing Guolian Investment Holding Co., Ltd	5254
812	Zhejiang Anji Construction Development (Hong Kong) Co., Limited	4520
813	Zhejiang Baron (BVI) Company Limited	5836
814	Zhejiang Baron (BVI) Company Limited	5128
815	Zhejiang Changxing Financial Holdings Group Co., Ltd.	4308
816	Zhejiang Changxing Jingkai Construction & Development Co., Ltd	40149
817	Zhejiang Seaport International Co., Limited	40614
818	Zhejiang Tianzihu Industry Investment Co., Ltd.	5045
819	Zhejiang Xinchang Investment Development Co., Ltd.	40912
820	Zhejiang Xinchang Investment Development Co., Ltd.	4304
821	Zhejiang Xinchang Investment Development Co., Ltd.	5218
822	Zhengzhou Airport Economy Zone Xinggong Investment Group Co., Ltd.	5106
823	Zhengzhou Metro Group Co., Ltd.	40914
824	Zhengzhou Metro Group Co., Ltd.	5278
825	Zhengzhou Real Estate Group Co., Ltd.	5515
826	Zhengzhou Urban Construction Investment Group Co., Ltd.	40118
827	Zhengzhou Urban Construction Investment Group Co., Ltd.	5463
828	Zhenjiang Cultural Tourism Industry Group Co., Ltd.	5506
829	Zhenjiang Cultural Tourism Industry Group Co., Ltd.	5610
830	Zhenjiang Culture & Broadcasting Industry Group Co., Ltd.	4324
831	Zhenjiang Culture & Broadcasting Industry Group Co., Ltd.	4568
832	Zhenjiang Transportation Industry Group Co., Ltd.	5522
833	Zhenjiang Transportation Industry Group Co., Ltd.	5576
834	ZhongChuang (HK) Technology Company Limited	40975
835	ZhongChuang (HK) Technology Company Limited	4426
836	Zhongtai International Finance (BVI) Company Limited	5804
837	Zhongyuan Dayu International (BVI) Co., Ltd.	5636
838	Zhongyuan Zhicheng Co., Ltd.	40747
839	Zhongyuan Zhicheng Co., Ltd.	5021
840	Zhoukou Urban Construction Investment Development Limited Company	5044
841	Zhoukou Urban Investment and Economic Development Industrial Co., Ltd.	84501
842	Zhoushan City Investment Group Corporation Limited	40907
843	Zhoushan Islands New Area Penglai State Asset Investment Group Co., Ltd.	5299
844	Zhuji Development Limited	5156
845	Zhuzhou City Construction Development Group Co., Ltd.	5099
846	Zibo Caijin Holding Group Co., Ltd.	84448
847	Zibo City Asset Operation Group Co., Ltd.	84481
848	Zibo City Asset Operation Group Co., Ltd.	84507
849	Zibo City Asset Operation Group Co., Ltd.	84519
850	Zibo High-Tech International Investment Co., Limited	84527
851	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

* 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