

## 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  
B - 根據《上市規則》第18A章上市的生物科技公司

### 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	2024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 Overseas Finance (Cayman) VIII Limited	US\$2.5 billion medium note programme
40	China Overseas Finance (Cayman) VIII Limited	US\$4 billion medium note programme
41	CICC Hong Kong Finance 2016 MTN Limited	US\$10,000,000,000 Guaranteed Medium Term Note Programme
42	CITIC Securities Finance MTN Co., Ltd.	US\$3 billion Medium Term Note Programme
43	CK Property Finance (MTN) Limited	US\$5,000,000,000 Euro Medium Term Note Programme
44	CMB International Leasing Management Limited	US\$20,000,000,000 Medium Term Note Programme
45	CMB Wing Lung Bank Limited	U.S.\$2,000,000,000 Euro Medium Term Note Programme
46	CMBLEMTN1 Limited	U.S.\$5,000,000,000 Medium Term Note Programme
47	CMS International Gemstone Limited	US\$2,000,000,000 Medium Term Note Programme
48	CNCBINV 1 (BVI) Limited	US\$2,000,000,000 Medium Term Note Programme
49	CNPC General Capital Limited	US\$7,000,000,000 Euro Medium Term Note Programme
50	Connery Capital Limited	US\$1,000,000,000 Guaranteed Medium Term Note Programme
51	COSL Singapore Capital Ltd.	US\$3,500,000,000 Euro Medium Term Note Programme
52	CSCIF Asia Limited	US\$3,000,000,000 Medium Term Note Programme
53	CSCIF Hong Kong Limited	US\$4,000,000,000 Medium Term Note Programme
54	CSI MTN Limited	U.S.\$3,000,000,000 Medium Term Note Programme
55	Dah Sing Bank, Limited	US\$2,000,000,000 Euro Medium Term Note Programme
56	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
57	Eastern Creation II Investment Holdings Ltd.	US\$6,000,000,000 Guaranteed Euro Medium Term Note Programme
58	Everbright SHK (BVI) Limited	US\$1,000,000,000 Medium Term Note Programme
59	FEC Finance Limited	US\$1,000,000,000 Guaranteed Medium Term Note Programme
60	Franshion Brilliant Limited	US\$2,000,000,000 Medium Term Note Programme
61	Future Days Limited	US\$5,000,000,000 Medium Term Note Programme
62	FWD Group Holdings Limited	US\$5,000,000,000 Medium Term Note and Capital Securities Programme
63	GE (MTN) LIMITED	US\$2,000,000,000 Guaranteed Medium Term Note Programme
64	Gemdale Ever Prosperity Investment Limited	US\$2,000,000,000 Guaranteed Medium Term Note Programme
65	GLP China Holdings Limited	HK\$20,000,000,000 Medium Term Note Programme
66	Goodman HK Finance	US\$2,000,000,000 Medium Term Note Programme
67	Greenland Global Investment Limited	US\$8,000,000,000 Guaranteed Medium Term Notes Programme
68	Guangzhou Metro Investment Finance (BVI) Ltd.	US\$3,000,000,000 Guaranteed Medium Term Note Programme
69	Guotai Junan Holdings Limited	USD3,000,000,000 Medium Term Note Programme
70	Haitong International Finance Holdings Limited	USD1,000,000,000 Guaranteed Medium Term Note Programme
71	Haitong International Securities Group Limited	USD5,000,000,000 Medium Term Note Programme
72	Haitong UT Brilliant Limited	USD1,000,000,000 Guaranteed Medium Term Note Programme
73	Henderson Land MTN Limited	US\$7,000,000,000 Guaranteed Medium Term Note Programme
74	HKCG (Finance) Limited	US\$3,000,000,000 Medium Term Note Programme
75	HLP Finance Limited	US\$4 billion Medium Term Note Programme
76	Hong Kong Science and Technology Parks Corporation	HK\$1,707,000,000 Guaranteed Medium Term Note Programme
77	Horse Gallop Finance Limited	US\$2,000,000,000 Guaranteed Medium Term Note Programme
78	Horsepower Finance Limited	US \$1,200,000,000 Medium Term Note Programme
79	Huarong Finance 2017 Co., Ltd.	U.S.\$14,500,000,000 Medium Term Note Programme
80	Huarong Finance 2019 Co., Ltd.	US\$2,900,000,000 Medium Term Note Programme
81	Huarong Finance II Co., Ltd	US\$11,000,000,000 Medium Term Note Programme
82	Huarong Leasing Management Hong Kong Company Limited	U.S.\$1,000,000,000 Medium Term Note Programme
83	Huatai International Finance Limited	US\$3,000,000,000 Medium Term Note Programme
84	Hysan (MTN) Limited	US\$4,000,000,000 Medium Term Note Programme
85	ICBCIL Finance Co. Limited	US\$20,000,000,000 Medium Term Note Programme
86	Industrial and Commercial Bank of Asia (China) Limited	U.S.\$6,000,000,000 Medium Term Note Programme
87	Industrial Bank Co., Ltd.	U.S.\$5,000,000,000 Medium Term Note Programme
88	Inventive Global Investments Limited	U.S.\$3,500,000,000 Medium Term Note Programme
89	Inventive Global Investments Limited	U.S.\$3,500,000,000 Medium Term Note Programme

90	Joy Treasure Assets Holdings Inc.	USD1,400,000,000 Medium Term Note Programme
91	Joyous Glory Group Limited	US\$1,000,000,000 Medium Term Note Programme
92	K.Wah International Financial Services Limited	US\$1,000,000,000 Medium Term Note Programme
93	Kunming Traffic Investment Co., Ltd.	US\$2,000,000,000 Medium Term Note Programme
94	Lai Fung MTN Limited	US\$2,000,000,000 Medium Term Note Programme
95	LAI SUN MTN LIMITED	US\$2,000,000,000 Medium Term Note Programme
96	Legend Fortune Limited	US\$2,000,000,000 Medium Term Note Programme
97	Midea Investment Development Company Limited	US\$3,000,000,000 Medium Term Note Programme
98	Modern Terminals Capital Limited	US\$1 billion Medium Term Note Programme
99	MTR Corporation (C.I.) Limited	US\$4 billion Medium Term Note Programme
100	New World China Land Limited	US\$2,000,000,000 Medium Term Note Programme
101	NWD (MTN) Limited	US\$7,000,000,000 Medium Term Note Programme
102	NWS (MTN) Limited	US\$1,000,000,000 Medium Term Note Programme
103	P&R International Treasury Limited	U.S.\$300,000,000 Medium Term Note and Perpetual Securities Programme
104	PETRONAS Capital Limited and PETRONAS Energy Canada Ltd.	US\$15,000,000,000 Medium Term Note Programme
105	Pingan Real Estate Capital Limited	US\$1,000,000,000 Medium Term Note Programme
106	Pioneer Reward Limited	USD3,000,000,000 Medium Term Note Programme
107	Power Assets Finance Limited	U.S.\$2,000,000,000 Medium Term Note Programme
108	Proven Glory Capital Limited	US\$5,000,000,000 Medium Term Note Programme
109	QNB Finance Ltd	U.S.\$22,500,000,000 Medium Term Note Programme
110	R-REIT International Finance Limited	US\$1,000,000,000 Guaranteed Medium Term Note Programme
111	RH International Finance Limited	US\$1,000,000,000 Medium Term Note Programme
112	Rongshi International Finance Limited	US\$3,000,000,000 Medium Term Note Programme
113	Shanghai Pudong Development Bank Co., Ltd., Hong Kong Branch	US\$5,000,000,000 Euro Medium Term Note Programme
114	Sichuan Development Holding Co., Ltd. and Yieldking Investment Limited	US\$2,000,000,000 Medium Term Note Programme
115	Silverbell Asia Limited	US\$1,000,000,000 Medium Term Note Programme
116	Sino (MTN) Limited	US\$1,000,000,000 Medium Term Note Programme
117	Sinochem Offshore Capital Company Limited	US\$15,000,000,000 Global Medium Term Note Programme
118	Soar Great Limited	US\$1,500,000,000 Guaranteed Medium Term Note Programme
119	Soar Wind Ltd	US\$3,500,000,000 Guaranteed Medium Term Note and Perpetual Capital Securities Programme
120	Soar Wise Limited	US\$1,000,000,000 Guaranteed Medium Term Note Programme
121	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
122	Splendid International Investment Limited	U.S.\$1,500,000,000 Medium Term Note Programme
123	Standard Chartered Bank (Hong Kong) Limited and Standard Chartered Bank	US\$50,000,000,000 Debt Issuance Programme
124	State Elite Global Limited	US\$2,700,000,000 Medium Term Note Programme
125	State Grid Overseas Investment (2016) Limited	US\$15,000,000,000 Medium Term Note Programme
126	Sun Hung Kai Properties (Capital Market) Limited	US\$10,000,000,000 Medium Term Note Programme
127	Sunlight REIT MTN Limited	US\$1,000,000,000 Medium Term Note Programme
128	Swire Pacific MTN Financing (HK) Limited	US\$5,000,000,000 Medium Term Note Programme
129	Swire Pacific MTN Financing Limited	US\$5,000,000,000 Medium Term Note Programme
130	Swire Properties MTN Financing Limited	US\$3,000,000,000 Medium Term Note Programme
131	TCCL (Finance) Limited	U.S.\$2,000,000,000 Medium Term Note Programme
132	TFI Overseas Investment Limited	U.S.\$750,000,000 Structured Note and Medium Term Note Programme
133	The Hongkong and Shanghai Banking Corporation Limited	US\$20,000,000,000 Medium Term Note Programme
134	The Hong Kong Mortgage Corporation Limited	US\$30,000,000,000 Medium Term Note Programme
135	The Link Finance (Cayman) 2009 Limited and LINK QDS (SINGAPORE) PRIVATE LIMITED	US\$5,000,000,000 Guaranteed Euro Medium Term Note Programme
136	Unican Limited	US\$1,000,000,000 Guaranteed Euro Medium Term Note Programme
137	Urban Renewal Authority	US\$3 billion Medium Term Note Programme
138	Vanke Real Estate (Hong Kong) Company Limited	US\$9,500,000,000 Medium Term Note Programme
139	Westwood Group Holdings Limited	US\$3,000,000,000 Medium Term Note Programme
140	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
141	Wharf REIC Finance (BVI) Limited	U.S.\$5,000,000,000 Medium Term Note Programme
142	Wheelock MTN (BVI) Limited	US\$5 billion Medium Term Note Programme
143	Wuhan Metro Group Co., Ltd.	U.S.\$1,000,000,000 Medium Term Note Programme
144	Xingcheng (BVI) Limited	US\$1,500,000,000 Medium Term Note Programme
145	Yuexiu REIT MTN Company Limited	US\$1,500,000,000 Medium Term Note Programme
146	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	CCTHK 2021 Ltd.	4410
63	CCTHK 2021 Ltd.	4411
64	CDBL Funding 1	5850
65	CEBI Splendid Limited	40962
66	Celestial Dynasty Limited	5594
67	CELESTIAL MILES LIMITED	5706
68	CENTRAL INTERNATIONAL DEVELOPMENT (BVI) LIMITED	5157
69	Central Plaza Development Ltd.	5919
70	CGNPC International Limited	5059
71	CGNPC International Limited	5154
72	CGNPC International Limited	5519
73	Chalco Hong Kong Investment Company Limited	5920
74	Chalco Hong Kong Investment Company Limited	5727
75	Chalco Hong Kong Investment Company Limited	5985
76	Chalco Hong Kong Investment Company Limited	40784
77	Chalieco Hong Kong Corporation Limited	5321
78	Chalieco Hong Kong Corporation Limited	5702
79	Chalieco Hong Kong Corporation Limited	40070
80	Champion Path Holdings Limited	40559
81	Champion Path Holdings Limited	40560
82	Chang Development International Limited	5318
83	Chang Development International Limited	40160
84	Chang Development International Limited	5042
85	Changde Economic Construction Investment Group Co., Ltd.	5334
86	Changde Urban Construction and Investment Group Co., Ltd.	5439
87	Changde Urban Construction and Investment Group Co., Ltd.	5892
88	Changde Urban Development Group Co., Ltd.	84476
89	Changde Urban Development Group Co., Ltd.	84494
90	Changde Urban Development Group Co., Ltd.	84567
91	Changsha Jinxia New District City Development Co., Ltd	5228
92	Changxing Urban Construction Investment Group Co., Ltd.	4552
93	Chengda International Co., Limited	5663
94	Chengda International Co., Limited	84456
95	Chengdu Aerotropolis City Development Group Co., Ltd.	5784
96	Chengdu Aerotropolis City Development Group Co., Ltd.	84534
97	Chengdu Airport Xingcheng Investment Group Co., Ltd.	5216
98	Chengdu Communications Investment Group Corporation Limited	5062
99	Chengdu Communications Investment Group Corporation Limited	40948
100	Chengdu Dongfangguangyi Investment Co., Ltd.	5070
101	CHENGDU DONGJIN HUAITOU RONGHE INDUSTRY INVESTMENT CO., LTD.	84513

102	Chengdu Economic Development Industrial Investment Group Co., Ltd.	5339
103	Chengdu Hi-Tech Investment Group Co., Ltd.	40886
104	Chengdu Jianjiang Investment Group Co., Ltd.	5219
105	Chengdu Jianjiang Investment Group Co., Ltd.	5288
106	Chengdu Jianjiang Investment Group Co., Ltd.	5436
107	Chengdu Jiaozhi Financial Holding Group Co., Ltd.	40645
108	Chengdu Jingkai Guotou Investment Group Co., Ltd.	40956
109	CHENGDU SINO FRENCH ECOLOGICAL PARK INVESTMENT DEVELOPMENT CO., LTD.	5559
110	CHENGDU SINO FRENCH ECOLOGICAL PARK INVESTMENT DEVELOPMENT CO., LTD.	5675
111	Chengdu Tianfu Dagang Group Co., Ltd.	5243
112	Chengdu Tianfu Dagang Group Co., Ltd.	5335
113	Chengdu Tianfu Dagang Group Co., Ltd.	5336
114	Chengdu Tianfu New Area Investment Group Co., Ltd.	4569
115	Chengdu Wenjiang Xingrongxi City Operation Group Co., Ltd.	5932
116	Chengdu Xinjin City Industry Development Group Company Ltd.	40180
117	Chengdu Xinjin City Industry Development Group Company Ltd.	84474
118	Chengdu Xisheng Investment Group Co., Ltd.	5500
119	Chengdu Yunlai Investment Group Co., Ltd.	40226
120	Cheung Kong Bond Securities (02) Limited	4559
121	Cheung Kong Bond Securities (03) Limited	4595
122	Cheung Kong Infrastructure Finance (BVI) Limited	5060
123	Cheung Kong Infrastructure Finance (BVI) Limited	40698
124	Cheung Kong Infrastructure Finance (BVI) Limited	40789
125	Chibi City Development Group Co., Ltd.	84505
126	Chibi City Development Group Co., Ltd.	84516
127	China CITIC Bank International Limited	5199
128	China CITIC Bank International Limited	5728
129	China CITIC Bank International Limited	5831
130	China CITIC Bank International Limited	4594
131	China Clean Energy Development Limited	5568
132	China Development Bank Corporation	85904
133	China Development Bank Corporation	85905
134	China Development Bank Corporation	85934
135	China Gezhouba Group (Hong Kong) Overseas Investment Co., Limited	40493
136	China Great Wall International Holdings IV Limited	5620
137	China Great Wall International Holdings V Limited	40350
138	China Great Wall International Holdings V Limited	40930
139	China Great Wall International Holdings VI Limited	5205
140	China Great Wall International Holdings VI Limited	5079
141	China Great Wall International Holdings VI Limited	5080
142	China Huadian Overseas Development 2018 Limited	40261
143	China Huadian Overseas Development Management Company Limited	4533
144	China Huaneng Group (Hong Kong) Treasury Management Holding Limited	40094
145	China Huaneng Group (Hong Kong) Treasury Management Holding Limited	40095
146	China Huaneng Group (Hong Kong) Treasury Management Holding Limited	40502
147	China Huaneng Group (Hong Kong) Treasury Management Holding Limited	40503
148	China Huaneng Group (Hong Kong) Treasury Management Holding Limited	5089
149	China Huaneng Group (Hong Kong) Treasury Management Holding Limited	40543
150	China Huaneng Group (Hong Kong) Treasury Management Holding Limited	40544
151	China Life Insurance (Overseas) Co., Ltd.	5250
152	China Life Insurance (Overseas) Company Limited, Hong Kong Branch	5832
153	China Merchants Finance Company Limited	5555
154	China Minmetals Corporation	4442
155	China Minmetals Corporation	5009
156	China Overseas Finance (Cayman) III Limited	5989
157	China Overseas Finance (Cayman) V Limited	4580
158	China Overseas Finance (Cayman) VI Limited	5760
159	China Overseas Finance (Cayman) VII Limited	4476
160	China Overseas Grand Oceans Finance IV (Cayman) Limited	40592
161	China Railway XunJie Co., Limited	5692
162	China Resources Power East Foundation Co., Ltd.	4516
163	China Shenhua Overseas Capital Company Limited	5863
164	China Southern Power Grid International Finance (BVI 2018) Co., Limited	5167
165	China Southern Power Grid International Finance (BVI) Co., Limited	4598
166	China State Construction Finance (Cayman) I Limited	5462
167	China State Construction Finance (Cayman) I Limited	40712
168	China State Construction Finance (Cayman) II Limited	5038
169	China State Construction Finance (Cayman) III Limited	40083
170	Chinalco Capital Holdings Limited	5745
171	Chinalco Capital Holdings Limited	40706
172	Chinalco Capital Holdings Limited	4497
173	Chinalco Capital Holdings Limited	5152
174	Chindata Group Holdings Limited	5697
175	Chiyu Banking Corporation Limited	5034
176	Chiyu Banking Corporation Limited	5109
177	Chiyu Banking Corporation Limited	5564
178	Chongqing Fuling District New Urban Area Development (Group) Co., Ltd.	5509
179	Chongqing International Logistics Hub Park Construction Co., Ltd.	84561
180	Chongqing International Logistics Hub Park Construction Co., Ltd.	5206
181	Chongqing Nan'an Urban Construction & Development (Group) Co., Ltd.	5699
182	Chongqing Southern New City Industrial Investment Group Co., Ltd.	40893
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	Dongfeng Motor (Hong Kong) International Co., Limited	40883
237	Dongtai Chengxing Investment Development Co., Ltd.	5740
238	DONGTAI HUIMIN URBANIZATION CONSTRUCTION GROUP CO., LTD.	5458
239	DONGTAI HUIMIN URBANIZATION CONSTRUCTION GROUP CO., LTD.	5586
240	Dongxing Voyage Company Limited	5145
241	Dongyang State Owned Assets Investment Co., Ltd.	4329
242	Dujiangyan Minjiang Water Group Co., Ltd.	5368
243	Dujiangyan Urban and Rural Construction Group Co., Ltd.	84463
244	Dujiangyan Urban and Rural Construction Group Co., Ltd.	84483
245	Ease Trade Global Limited	40452
246	eHi Car Services Limited	40679
247	Elect Global Investments Limited	40173
248	Elect Global Investments Limited	40353
249	ENN Clean Energy International Investment Limited	40678
250	Eve Battery Investment Limited	40926
251	Excel Capital Global Limited	4496
252	Expand Lead Limited	40768
253	Foshan Gaoming Construction Investment Group Co., Ltd.	5148
254	FPC Capital Limited	5107
255	FPC Resources Limited	40373
256	Franshion Brilliant Limited	5030
257	Franshion Brilliant Limited	5229
258	Franshion Brilliant Limited	5347
259	Franshion Brilliant Limited	5447
260	Franshion Brilliant Limited	5472
261	Franshion Brilliant Limited	40641
262	Fu Gang Construction Group Co. Limited	4452
263	Fu Gang Construction Group Co. Limited	4451
264	Fu Gang Construction Group Co. Limited	4450
265	Fugao Wantai Group Co., Ltd.	4506
266	Fujian Jinjiang Construction Investment Holding Group Co., Ltd.	84520
267	Fujian Jinjiang Construction Investment Holding Group Co., Ltd.	84552
268	Fujian Shishi State-owned Capital Operation Group Co., Ltd.	5108
269	Fujian Zhanglong Group Co., Ltd.	5362
270	Fujian Zhanglong Group Co., Ltd.	5938
271	Fujian Zhangzhou City Investment Group Co., Ltd.	84469
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.	40879
288	Ganzhou Urban Investment Holding Group Co., Ltd.	5526
289	Ganzhou Urban Investment Holding Group Co., Ltd.	5715
290	Ganzhou Urban Investment Holding Group Co., Ltd.	5717
291	Ganzhou Urban Investment Holding Group Co., Ltd.	5181
292	Gaoxin International Investment Co., Ltd	5649
293	Gaoyou Construction Investment Development (BVI) Co., Ltd.	5358
294	GOHL Capital Limited	5352
295	Gold Pole Capital Company Limited	5034
296	Golden Dragon Mountain Trading (BVI) Co., Limited	4301
297	Goucheng International Co., Ltd.	40891
298	Guangxi Communications Investment Group Corporation. Ltd	5345
299	Guangxi Financial Investment Group Co., Ltd.	5949
300	Guangxi Liuzhou Dongcheng Investment Development Group Co., Ltd.	5543
301	Guangzhou Development District Financial Holdings Group Co., Ltd.	4407
302	Guangzhou Development District Holding Group Limited	40148
303	Guangzhou Development District Investment Group Co., Ltd	5387
304	Guilin ETDZ Investment Holding Co., Ltd.	5653
305	Guizhou Shuanglong Airport Development & Investment (Group) Co., Ltd.	5735
306	Guohui International (BVI) Co., Ltd.	40362
307	Guohui International (BVI) Co., Ltd.	5315
308	Guoneng Environmental Protection Investment Group Co., Limited	4558
309	Guoren Property and Casualty Insurance Co., Ltd.	40694
310	Hafoo Co., Ltd	40952
311	Haichuan International Investment Co., Ltd.	40911
312	Haichuan International Investment Co., Ltd.	4512
313	Haichuan International Investment Co., Ltd.	5236
314	Hainan State Farms International Capital (HK) Co., Limited	4326
315	Haitong International Finance Holdings 2015 Limited	40186
316	Haixi Overseas Investment Company Limited	40943
317	Haixi Overseas Investment Company Limited	4557
318	Haixi Overseas Investment Company Limited	5201
319	HaiYan Coastline Co., Limited	5842
320	Hangzhou Bay Overseas Development Co., Ltd	40976
321	Hangzhou Fuyang Chengtou Group (HK) Limited	40738
322	Hangzhou Qiantang New Area Construction and Investment Group Co., Ltd.	5825
323	Hangzhou Water Group Co., Ltd.	5098
324	Hebei Shunde Investment Group Company Limited	40892
325	Hebi Investment Group Co., Ltd.	84503
326	HENAN RAILWAY CONSTRUCTION & INVESTMENT GROUP CO., LTD.	4459
327	HENAN RAILWAY CONSTRUCTION & INVESTMENT GROUP CO., LTD.	5046
328	Henan Water Conservancy Investment Group Co., Ltd	40387
329	Heng Yuan International Company Ltd	40950
330	Heng Yuan International Company Ltd	5392
331	Hengjian International Investment Limited	40268
332	HFI International (HK) Limited	40309
333	Hong Kong JY Flower Limited	5710
334	Hong Kong Sukuk 2017 Limited	4233
335	Hongkong International (Qingdao) Company Limited	5875
336	Hongkong International (Qingdao) Company Limited	40017
337	HongKong Xiangyu Investment Co., Limited	5544
338	Huafa 2020 I Company Limited	40455
339	Huafa 2021 I Company Limited	40820
340	Huafa 2021 I Company Limited	40806
341	Huafa 2024 I Company Limited	84542
342	Huai'an Investment Holdings Group Co., Ltd.	4509
343	Huai'an Traffic Holding Group Co., Ltd.	5360
344	HuaiBei City Construction Investment Holding Group Company Limited	4496
345	Huaiyuan County New Urbanization Construction Co. Ltd	4593
346	Hualu International Finance (BVI) Limited	40889
347	Huaneng Hong Kong Capital Limited	5000
348	Huangshan Tourism Group Co., Ltd.	40364
349	Huangshi State-Owned Assets Management Co., Ltd.	40967
350	Huantaihu International Investment Co., Ltd.	5691
351	Huayi Finance I Ltd.	40042
352	HUBEI NEW TONGDU URBAN INVESTMENT DEVELOPMENT GROUP CO., LTD.	5820
353	Hubei Science & Technology Investment Group (Hong Kong) Company Limited	40440
354	HUBEI UNITED DEVELOPMENT INVESTMENT GROUP CO., LTD.	5010
355	Hunan Xiangjiang New Area Development Group Co., Ltd.	40890
356	Huzhou City Investment Development Group Co., Ltd.	40900
357	Huzhou City Investment Development Group Co., Ltd.	4458
358	Huzhou City Investment Development Group Co., Ltd.	5800
359	Huzhou Moganshan High-tech Group Co., Ltd.	4444
360	Huzhou Nanxun New Town Investment Development Group Co., Ltd.	4448
361	Huzhou New City Investment Development Group Co., Ltd.	40979
362	Huzhou Wuxing Economic Development and Investment Group Co., Ltd.	5095
363	Huzhou Wuxing State-Owned Capital Investment Development Co., Ltd.	5284
364	Hyd International Holding Limited	40664
365	IFC Development (Corporate Treasury) Limited	6000

366	IFC Development (Corporate Treasury) Limited	40198
367	Industrial and Commercial Bank of China (Asia) Limited	5686
368	Industrial and Commercial Bank of China (Macau) Limited	5750
369	ITG HOLDING INVESTMENT (HK) LIMITED	84462
370	ITG HOLDING INVESTMENT (HK) LIMITED	5939
371	Ji'An Chengtuo Holding Group Co., Ltd	4305
372	Ji'An Chengtuo Holding Group Co., Ltd	4517
373	JIANGSU DIESHIQIAO HOME TEXTILE INDUSTRY GROUP CO., LTD.	4404
374	Jiangsu Fuxuan Industrial Co., Ltd.	5779
375	Jiangsu Gaokai Investment Development Group Co., Ltd.	4447
376	Jiangsu Jurong Investment Group Co., Ltd	5401
377	Jiangsu Jurong Investment Group Co., Ltd	5428
378	Jiangsu Tenghai Investment Holding Group Co., Ltd.	5120
379	Jiangsu Tenghai Investment Holding Group Co., Ltd.	5531
380	Jiangsu Zhongguancun Holding Group (International) Co Ltd	5547
381	Jiangsu Zhongyang Clean Energy Development Co., Ltd.	84510
382	Jiangsu Zhongyang Clean Energy Development Co., Ltd.	84511
383	Jiangsu Zhongyang Clean Energy Development Co., Ltd.	5198
384	Jiangyin State-owned Assets Holding (Group) Co., Ltd.	84458
385	Jiaxing City Investment and Development Group Co., Ltd.	84460
386	JIC Zhixin Limited	5032
387	JIC Zhixin Limited	40360
388	JIC Zhixin Limited	40361
389	Jinan Economic Development Investment Co., Ltd.	5540
390	Jinan Hi-tech Holding Group Co., Ltd.	40933
391	Jinan Hi-tech Holding Group Co., Ltd.	5402
392	JINAN HI-TECH INTERNATIONAL (CAYMAN) INVESTMENT DEVELOPMENT CO., LIMITED	5605
393	JINAN HI-TECH INTERNATIONAL (CAYMAN) INVESTMENT DEVELOPMENT CO., LIMITED	5934
394	Jinan Lixia Holding Group Co., Ltd.	5928
395	Jinan Shuntong International Co. Limited	5981
396	Jinan Tianqiao Industrial Development Group Co., Ltd	40185
397	JINAN ZHANGQIU HOLDING GROUP CO., LTD.	84471
398	Jincheng State-owned Capital Investment Operation Co., Ltd.	5514
399	JINGDEZHEN HESHENG INDUSTRIAL INVESTMENT DEVELOPMENT CO., LTD.	84466
400	Jingfa Overseas Investment Company Limited	5655
401	Jinghe New City Development and Construction (Group) Co, Ltd of Xixian New Area, Shaanxi Province	5326
402	Jingjiang Port (Group) Co., Ltd	40968
403	Jingjiang Port (Group) Co., Ltd	4315
404	Jingjiang Port (Group) Co., Ltd	4302
405	Jingjiang Port (Group) Co., Ltd	5076
406	Jingming Yuantong Development Investment (BVI) Co., Ltd	40966
407	Jingming Yuantong Development Investment (BVI) Co., Ltd	5294
408	Jingzhou Municipal Urban Development Holding Group Co., Ltd.	84532
409	Jingzhou Municipal Urban Development Holding Group Co., Ltd.	5180
410	Jining City Development Capital Holding Co., Ltd.	84531
411	Jining City Development Capital Holding Co., Ltd.	84535
412	Jinjiang Road and Bridge Construction & Development Co., Ltd.	4537
413	Jinjiang Road and Bridge Construction & Development Co., Ltd.	5007
414	Jinko Power Technology Co., Ltd	5539
415	Jinshine International Co., Ltd	5872
416	JOY DELIGHT INTERNATIONAL LIMITED	84529
417	Joy Treasure Assets Holdings Inc.	5903
418	Joy Treasure Assets Holdings Inc.	40000
419	Joy Treasure Assets Holdings Inc.	40467
420	Joy Treasure Assets Holdings Inc.	40468
421	Junfeng International Co., Ltd	40958
422	Keqiao (HK) International Investment Co., Limited	5056
423	King Power Capital Ltd.	5823
424	King Talent Management Limited	5026
425	Knowledge City (Guangzhou) Investment Group Co., Ltd.	5113
426	Korean Reinsurance Company	5815
427	Kunming Anju Group Co., Ltd.	5020
428	Kunming Rail Transit Group Co., Ltd.	40101
429	Kunming Rail Transit Group Co., Ltd.	5661
430	Laohekou Highway International Limited	84547
431	LICHENG INTERNATIONAL DEVELOPMENT CO., LTD.	5549
432	LICHENG INTERNATIONAL DEVELOPMENT CO., LTD.	5816
433	LINGANG OASIS INC.	84524
434	LinJiang Investment and Development (BVI) Co., Ltd	5644
435	Link CB Limited	5662
436	Lintou Overseas Co., Ltd	84478
437	Linyi City Development International Co., Limited	5331
438	Linyi Investment Development Group Co., Ltd.	5102
439	Lishui Economic and Technological Development Zone Industrial Development Group Co., Ltd.	4553
440	Lishui Economic and Technological Development Zone Industrial Development Group Co., Ltd.	4560
441	Lishui Economic and Technological Development Zone Industrial Development Group Co., Ltd.	5328
442	Longchuan Overseas Investment Co., Ltd.	84473
443	Longchuan Overseas Investment Co., Ltd.	84484
444	Longnan Tourism Development and Investment Group Co., Ltd.	5434
445	Longnan Tourism Development and Investment Group Co., Ltd.	5777
446	LS Finance (2017) Limited	40731
447	LS Finance (2025) Limited	5535
448	Luheng International Co., Ltd.	40945
449	Luheng International Co., Ltd.	4431
450	Luso International Banking Limited	5078
451	Luso International Banking Limited	5817
452	Luso International Banking Limited	6007
453	Malaysia Sovereign Sukuk Berhad	5894



454	Malaysia Sovereign Sukuk Berhad	5895
455	Malaysia Sukuk Global Berhad	5633
456	Malaysia Sukuk Global Berhad	5634
457	Malaysia Wakala Sukuk Berhad	40662
458	Malaysia Wakala Sukuk Berhad	40663
459	Maoming Port Group Co., Ltd.	84500
460	MCC Holding (Hong Kong) Corporation Limited	4483
461	MCC Holding (Hong Kong) Corporation Limited	40188
462	MCC Holding (Hong Kong) Corporation Limited	40653
463	Mengcheng Development Zone Xingmeng Investment Co., Ltd.	84438
464	Mianyang Investment Holding (Group) Co., Ltd.	5408
465	Mianyang Science & Technology City Development & Investment (Group) Co., Ltd.	84480
466	Mianyang Science & Technology City Development & Investment (Group) Co., Ltd.	84486
467	Mianyang Science & Technology City Development & Investment (Group) Co., Ltd.	84504
468	Midea Investment Development Company Limited	4501
469	Minghu International (BVI) Investment Development Co., Limited	40917
470	Minghu International (BVI) Investment Development Co., Limited	5213
471	MINMETALS BOUNTEOUS FINANCE (BVI) LIMITED	5553
472	MINMETALS BOUNTEOUS FINANCE (BVI) LIMITED	5689
473	Minmetals Bounteous Finance (BVI) Limited	40175
474	Mudanjiang City Investment Group Co., Ltd.	5271
475	Nanchang Jinkai Group Co., Ltd.	4535
476	Nanchang Jinkai Group Co., Ltd.	5009
477	Nanjing Future Technology City Economic Development Company Limited	5117
478	Nanjing Yangzi State-owned Assets Investment Group Co., Ltd	5054
479	Nanjing Yangzi State-owned Investment Group Co., Ltd.	5614
480	Nanning Communications Investment Group Co., Ltd.	4578
481	Nanxun Communications Investment Group Co., Ltd.	5072
482	Nanyang Commercial Bank, Limited	5214
483	Nanyang Commercial Bank, Limited	40069
484	Nanyang Commercial Bank, Limited	5207
485	Nanyang Commercial Bank, Limited	5752
486	Nanyang Commercial Bank, Limited	5147
487	Neijiang Investment Holding Group Co., Ltd.	5822
488	New Hope Group Co., Ltd.	84475
489	New Hope Group Co., Ltd.	84506
490	New Momentum International Limited	5037
491	New Town Construction Investment (Jizhou, Tianjin) Co., Ltd.	5322
492	Ningbo Fenghua Investment Group Co., Ltd.	84568
493	Ningbo Yincheng Group Co., Ltd.	5137
494	Ninghai State-owned Asset Investment Holding Group Ltd.	5057
495	NWD Finance (BVI) Limited	4561
496	NWD Finance (BVI) Limited	5856
497	NWD Finance (BVI) Limited	40262
498	NWD Finance (BVI) Limited	40504
499	NWD Finance (BVI) Limited	40711
500	NWD Finance (BVI) Limited	5312
501	Ocean Laurel Co. Limited	40414
502	Omni Ireland Credit Card Securitization T3 DAC	40476
503	Omni Ireland Credit Card Securitization T3 DAC	40477
504	Omni Ireland Credit Card Securitization T3 DAC	40478
505	Omni Ireland Credit Card Securitization T3 DAC	40479
506	Omni Ireland Credit Card Securitization T3 DAC	40480
507	Omni Ireland Credit Card Securitization T3 DAC	40481
508	Omni Ireland Credit Card Securitization T3 DAC	40482
509	Omni Ireland Credit Card Securitization T3 DAC	40483
510	Omni Ireland Credit Card Securitization T3 DAC	40484
511	Omni Ireland Credit Card Securitization T3 DAC	40485
512	Omni Ireland Credit Card Securitization T3 DAC	40486
513	Omni Ireland Credit Card Securitization T3 DAC	40487
514	Omni Ireland Credit Card Securitization T3 DAC	40488
515	Omni Ireland Credit Card Securitization T3 DAC	40489
516	Orient ZhiSheng Limited	5574
517	Oriental Capital Company Limited	5550
518	OVPH Limited	5614
519	Panther Ventures Limited	40378
520	Panther Ventures Limited	40512
521	Panther Ventures Limited	40872
522	Panzhuhua City Construction and Transportation (Group) Co., Ltd.	84440
523	PB Issuer (No.5) Limited	40097
524	PCGI Intermediate Holdings (II) Limited	40074
525	PCGI Intermediate Holdings (III) Limited	40810
526	PCGI Intermediate Limited	40040
527	PCGI Intermediate Limited	40040
528	Peak Re (BVI) Holding Limited	40437
529	Peng Ying International Development Company Limited	5191
530	Peng Ying International Development Company Limited	5373
531	Pengze County Development and Construction Group Co., Ltd.	5664
532	Perfect Point Ventures Limited	40850
533	Petron Corporation	5905
534	PHBS Limited	4325
535	Phoenix Charm International Investment Limited	4500
536	Phoenix Charm International Investment Limited	5409
537	Phoenix Lead Limited	5262
538	Pingdu State-owned Assets Management Co., Ltd.	40965
539	Pingdu State-owned Assets Management Co., Ltd.	5051
540	Pinghu State-owned Assets Holding Group Co., Ltd.	84555
541	Pingtang Comprehensive Pilot Zone City Development Group Co., Ltd.	84470

542	Pingtang Comprehensive Pilot Zone City Development Group Co., Ltd.	84479
543	Pingxiang City Construction Investment Group Co., Ltd	5111
544	Pioneer Reward Limited	40644
545	Pioneer Reward Limited	4573
546	Pioneer Reward Limited	84407
547	Powerchina Roadbridge Group (British Virgin Islands) Limited	40635
548	Prologis, L.P.	84560
549	Proven Honour Capital Limited	5516
550	Proven Honour Capital Limited	5641
551	PTT Public Company Limited	2527
552	Pujiang State-Owned Capital Investment Group Co., Ltd.	40913
553	Pujiang State-Owned Capital Investment Group Co., Ltd.	5214
554	Puyang Investment Group Co., Ltd.	5838
555	Qingdao Development Area Investment Construction Group Co., Ltd.	40955
556	Qingdao Jiaozhou Bay Development Group Co., Ltd.	4564
557	Qingdao Jiaozhou Bay Development Group Co., Ltd.	5305
558	Qingdao Jiaozhou Bay Development Group Co., Ltd.	84453
559	Qingdao Jiaozhou Bay Development Group Co., Ltd.	5005
560	Qingdao Jiaozhou Bay Development Group Co., Ltd.	84526
561	Qingdao Jiaozhou Urban Development And Investment Co., Ltd.	5110
562	Qinglun International (BVI) Co., Limited	5532
563	QUAN CHENG FINANCIAL HOLDINGS (BVI) LIMITED	5178
564	Quanzhou Urban Construction Group Co., Ltd.	84517
565	Quzhou Communications Investment Group Co., Ltd.	4454
566	Quzhou State-owned Capital Operation Co., Ltd.	4510
567	Radiant Access Limited	5205
568	Rizhao Xinlanshan Caijin Investment Group Co., Ltd.	5973
569	Rongshi International Finance Limited	5449
570	Rowen International Co., Limited	5940
571	Rudong County Jinxin Transportation Engineering Construction Investment Co., Ltd.	40885
572	Rudong County Jinxin Transportation Engineering Construction Investment Co., Ltd.	40213
573	Rudong County Jinxin Transportation Engineering Construction Investment Co., Ltd.	4418
574	Rudong County Jinxin Transportation Engineering Construction Investment Co., Ltd.	40286
575	Rudong County Jinxin Transportation Engineering Construction Investment Co., Ltd.	40287
576	Rudong County Jinxin Transportation Engineering Construction Investment Co., Ltd.	5025
577	Rudong County Jinxin Transportation Engineering Construction Investment Co., Ltd.	5029
578	Rudong County Jinxin Transportation Engineering Construction Investment Co., Ltd.	5026
579	Rudong County Mintai Urban and Rural Construction Engineering Co., Ltd.	5074
580	Rudong County Mintai Urban and Rural Construction Engineering Co., Ltd.	5456
581	Rudong County Mintai Urban and Rural Construction Engineering Co., Ltd.	5499
582	SAIC-GMAC Automotive Finance Company Limited	86026
583	SAN SHUI INTERNATIONAL DEVELOPMENT CO., LTD	40969
584	SAN SHUI INTERNATIONAL DEVELOPMENT CO., LTD	5292
585	SAN SHUI INTERNATIONAL DEVELOPMENT CO., LTD	5291
586	SAN SHUI INTERNATIONAL DEVELOPMENT CO., LTD	5293
587	Sanming City Construction and Development Group Co., Ltd.	84477
588	Sanming City Construction and Development Group Co., Ltd.	84487
589	SCI (HK) Development Limited	40632
590	Science City (Guangzhou) Investment Group Co., Ltd.	4519
591	SDG FINANCE I LIMITED	4539
592	SDG Finance Limited	40817
593	SDG Finance Limited	5247
594	SDSC Global Finance Limited	5303
595	SDSC International Development Limited	5426
596	SF Holding Investment 2021 Limited	40920
597	SF Holding Investment 2021 Limited	40921
598	SF Holding Investment 2021 Limited	40922
599	SF Holding Investment Limited	40152
600	SFG International Holdings Co. Limited	40704
601	Shaanxi Financial Asset Management Co.,Ltd.	4542
602	Shaanxi Xixian New Area Fengxi Development Group Co., Ltd.	84455
603	Shaanxi Xixian New Area Fengxi New City Development and Construction (Group) Co., Ltd.	40906
604	Shaanxi Yushen Energy Development and Construction Group Co., Ltd.	5624
605	Shandong Commercial Group Co., Ltd.	84439
606	Shandong Hesheng Investment Co., Ltd.	84528
607	Shandong Hesheng Investment Co., Ltd.	84541
608	Shandong Hesheng Investment Co., Ltd.	84545
609	Shanghai Commercial Bank Limited	5043
610	Shanghai Commercial Bank Limited	5530
611	Shanghai Commercial Bank Limited	5713
612	Shanghai Port Group (BVI) Development 2 Co., Limited	40298
613	Shanghai Port Group (BVI) Development 2 Co., Limited	40299
614	Shanghai Port Group (BVI) Development Co., Limited	5741
615	Shangrao Investment Holdings International Company Limited	5647
616	Shangrao Urban Operation (Holding) Group Co., Ltd.	84571
617	Shangrao City Construction Investment Development Group Company Limited	5893
618	Shangrao City Construction Investment Development Group Company Limited	5910
619	SHANGYU URBAN CONSTRUCTION HONG KONG COMPANY LIMITED	40932
620	Shanghai (Hong Kong) International Investments Limited	5319
621	Shaodong City Development Group Co., Ltd.	5417
622	Shaoxing City Investment Group Limited	40807
623	Shaoxing Shangyu State-owned Capital Investment and Operation Co., Ltd.	40618
624	Shaoxing Shangyu State-owned Capital Investment and Operation Co., Ltd.	5541
625	Shaoxing Shangyu State-owned Capital Investment and Operation Co., Ltd.	4439
626	Shengcheng Culture and Tourism Group International Trade Co., Ltd	84557
627	Shengzhou City Construction Investment and Development Group Co., Ltd.	5061
628	Shengzhou Communications Investment and Development Group Co., Ltd.	5195
629	Shengzhou Investment Holdings Co., Ltd.	5597

630	Shengzhou Investment Holdings Co., Ltd.	5768
631	Shenwan Hongyuan International Finance Limited	40766
632	Shenwan Hongyuan International Finance Limited	5049
633	Shuifa International Holdings (BVI) Co., Ltd.	4546
634	Si Fa Investment Limited	40640
635	Sihai International Investment Limited	5251
636	Sihai International Investment Limited	5175
637	Sino Trendy Investment Limited	40438
638	Sinochem Global Capital Co., Ltd.	5935
639	Sinochem Overseas Capital Company Limited	4502
640	Sino-Ocean Land Treasure Finance II Limited	5869
641	Sino-Ocean Land Treasure III Limited	5276
642	Sino-Ocean Land Treasure IV Limited	5623
643	Sino-Ocean Land Treasure IV Limited	40115
644	Sino-Ocean Land Treasure IV Limited	40670
645	Sino-Ocean Land Treasure IV Limited	40760
646	Sino-Ocean Land Treasure IV Limited	5202
647	Sinosing Services Pte. Ltd.	40155
648	Sinosing Services Pte. Ltd.	40156
649	Societe Generale	5947
650	Societe Generale	5959
651	Societe Generale	5960
652	Societe Generale	5961
653	Societe Generale	5962
654	Songyang County State Capital Investment and Operation Group Co., LTD	84514
655	SPIC 2016 US dollar Bond Company Limited	5325
656	SPIC 2018 USD Senior Perpetual Bond Company Limited	5453
657	State Grid Europe Development (2014) Public Limited Company	5121
658	State Grid Europe Development (2014) Public Limited Company	5123
659	State Grid Overseas Investment (2013) Limited	5955
660	State Grid Overseas Investment (2014) Limited	5743
661	State Grid Overseas Investment (2016) Limited	5650
662	State Grid Overseas Investment (2016) Limited	5652
663	Strategic International Group Limited	40285
664	Sunny Express Enterprises Corp.	40030
665	Sunny Express Enterprises Corp.	40031
666	Sunny Express Enterprises Corp.	40203
667	Sunny Express Enterprises Corp.	40204
668	Sunny Express Enterprises Corp.	4505
669	Sunshine Life Insurance Corporation Limited	5629
670	Suqian Economic Development Group Co., Ltd.	5527
671	Suzhou City Construction Investment Group (Holding) Co., Ltd.	5405
672	Suzhou City Construction Investment Group (Holding) Co., Ltd.	5424
673	Suzhou Industrial Investment Group Co., Ltd.	40901
674	Syngenta Group Finance Limited	5557
675	Taishan City Investment Co., Limited	40283
676	Taishan City Investment Co., Limited	84496
677	Taishan City Investment Co., Limited	84530
678	Taishan Finance International Business Co., Limited	40924
679	Taixing Jinjiang Investment Co., Ltd	5395
680	TAIZHOU HUANGYAN ECONOMIC DEVELOPMENT GROUP CO., LTD.	5086
681	Taizhou Huangyan Transportation and Tourism Investment Group Co., Ltd.	5246
682	Taizhou Huangyan Transportation and Tourism Investment Group Co., Ltd.	5241
683	Taizhou State-owned Assets Investment Group Co., Ltd.	40934
684	Taizhou Urban Construction and Investment Development Group Co., Ltd.	5849
685	Taizhou Urban Construction and Investment Development Group Co., Ltd.	5107
686	Talent Yield (Euro) Limited	40390
687	Talent Yield International Limited	40675
688	Talent Yield International Limited	40676
689	Tencent Music Entertainment Group	40365
690	Tencent Music Entertainment Group	40366
691	Tequ Mayflower Limited	40600
692	The Hongkong and Shanghai Banking Corporation Limited	4323
693	Three Gorges Finance I (Cayman Islands) Limited	5380
694	Tianfeng Securities Co., Ltd.	4536
695	Tianjin Free Trade Zone Investment Holding Group Co., Ltd	40936
696	Tianjin Lingang Investment Holding Co., Ltd.	5430
697	Tianjin State-owned Capital Investment and Management Co., Ltd.	40103
698	Tianjin State-owned Capital Investment and Management Co., Ltd.	40104
699	Tianjin State-owned Capital Investment and Management Co., Ltd.	40105
700	Tianjin State-owned Capital Investment and Management Co., Ltd.	40106
701	Tongling State-owned Capital Operation Holding Group Company Limited	5554
702	TONGREN STATE-OWNED CAPITAL OPERATION CO., LTD.	5911
703	Top Luxury Investment Limited	5598
704	Towngas (Finance) Limited	5749
705	Towngas (Finance) Limited	6018
706	Tsinghua Unic Limited	4415
707	UETD Construction & Development State-owned Capital Investment Operation (Group) Co., Ltd.	5767
708	UETD Construction & Development State-owned Capital Investment Operation (Group) Co., Ltd.	40499
709	Universe Trek Limited	40295
710	Universe Trek Limited	40499
711	Universe Trek Limited	40722
712	Universe Trek Limited	40797
713	Urumqi Gaoxin Investment and Development Group Co., Ltd.	84444
714	Urumqi Gaoxin Investment and Development Group Co., Ltd.	5871
715	Vertex Capital Investment Limited	40780
716	Vertex Capital Investment Limited	4548
717	Vertex Capital Investment Limited	84499

718	Viva Biotech Investment Management Limited	40514
719	Viva Incubator Investment Management Limited	40144
720	Weifang Urban Construction and Development Investment Group Co., Ltd.	5485
721	Weifang Urban Construction and Development Investment Group Co., Ltd.	5176
722	Weifang Urban Construction and Development Investment Group Co., Ltd.	84569
723	Weimob Investment Limited	40218
724	Weimob Investment Limited	40702
725	Weimob Investment Limited	5186
726	Wending Zhongyuan Company Limited	5066
727	WENS FOODSTUFF GROUP CO., LTD.	40442
728	WENS FOODSTUFF GROUP CO., LTD.	40443
729	Wuhan Financial Holdings (Group) Co., Ltd.	40918
730	Wuhan Jiangxia Agriculture Group Company Limited	5286
731	Wuhan Jiangxia Agriculture Group Company Limited	5558
732	Wuhan Metro Group Co., Ltd.	5467
733	Wuhan Urban Construction Group Co., Ltd.	5031
734	Wuxi Chengkai Industrial Development Group Co., Ltd.	5253
735	Wuxi Chengkai Industrial Development Group Co., Ltd.	5419
736	Wuxi Guangyi Construction Development Group Co., Ltd.	40970
737	Wuxi Xixi Industrial Development Group Co., Ltd.	4327
738	Wuxi Xixi Industrial Development Group Co., Ltd.	4328
739	Wuxing City Investment HK Company Limited	4550
740	Wuxing City Investment HK Company Limited	5067
741	Wuxing Industry Investment Husheng Company Limited	5225
742	XI'AN BAQIAO INVESTMENT HOLDING GROUP CO., LTD.	5346
743	Xi'an Qujiang Culture Financial Holding (Group) Co., Ltd.	5510
744	Xi'an Weiyang Urban Construction Group Co., Ltd.	5330
745	Xi'an Weiyang Urban Construction Group Co., Ltd.	5435
746	Xi'an Weiyang Urban Construction Group Co., Ltd.	5545
747	Xi'an Aerospace High-Tech Industry Development Group Co., Ltd.	5690
748	Xi'an Aviation City Construction & Development Group Co., Ltd.	40977
749	Xi'an Chanba Development Group Co., Ltd.	5222
750	Xi'an International Horticultural Exposition Investment (Group) Co., Ltd.	5393
751	XI'AN PORT INDUSTRIAL CO., LIMITED	5921
752	XI'AN PORT INDUSTRIAL CO., LIMITED	6003
753	Xiangtan Zhenxiang State-Owned Assets Management Investment Co., Ltd.	5081
754	Xianjin Industry Investment Company Limited	5290
755	Xianjin Industry Investment Company Limited	5848
756	Xianning Urban Development (Group) Co., Ltd.	5264
757	Xihui Haiwai I Investment Holdings Co., Limited	40961
758	Xin Fu (BVI) Co., Limited	5320
759	Xin Fu (BVI) Co., Limited	5302
760	Xin Yue Company Limited	4442
761	Xinchang County Transportation Investment Group Company Limited	5587
762	Xingchang International Company Limited	5801
763	Xinjiang Financial Investment Co., Ltd.	5035
764	Xinjiang Financial Investment Co., Ltd.	5018
765	Xinjiang Financial Investment Co., Ltd.	5017
766	Xinjiang Financial Investment Co., Ltd.	5040
767	Xinjiang Financial Investment Co., Ltd.	5022
768	Xinjiang Transportation Construction Investment Holding Co., Limited	5304
769	XL (BVI) International Development Limited	5583
770	YAN GANG LIMITED	40622
771	Yan'an Tourism (Group) Co., Ltd.	5023
772	Yancheng Dafeng Haicheng Industrial Development Co., Ltd.	5765
773	Yancheng High-tech Zone Investment Group Co., Ltd.	4313
774	Yancheng High-tech Zone Investment Group Co., Ltd.	5151
775	Yancheng High-tech Zone Investment Group Co., Ltd.	5150
776	Yancheng State-Owned Energy Investment Co., Ltd.	84467
777	Yancoal International Resources Development Co., Limited	5424
778	Yancoal International Resources Development Co., Limited	40928
779	Yancoal International Trading Co., Limited	5753
780	Yangshan Overseas Development Co., Ltd.	40978
781	Yangzhou Economic and Technological Development Zone Development (Group) Co., Ltd.	5124
782	Yankuang Group (Cayman) Limited	40951
783	Yankuang Group (Cayman) Limited	5238
784	YCIC International (HK) Co., Limited	40908
785	YCIC International (HK) Co., Limited	5146
786	Yi Bright International Limited	5833
787	Yi Bright International Limited	84468
788	Yi Bright International Limited	84489
789	Yi Bright International Limited	5024
790	Yi Hong International Development Co., Ltd.	40957
791	Yi Hong International Development Co., Ltd.	5459
792	Yibin Emerging Industry Investment Group Co., Ltd.	84521
793	Yibin Emerging Industry Investment Group Co., Ltd.	5173
794	Yichang High-Tech Investment Development Co., Ltd.	40927
795	Yichun Development Investment Group Co., Ltd.	5590
796	Yichun Yuanzhou District State-owned Investment Group Co., Limited	4428
797	Yidu State-owned Assets Investment, Operation and Holding Group Co., Ltd.	84502
798	Yili Holding Investment Limited	40471
799	YONGDA Investment Limited	40252
800	Yongzhou Lingling Asset Management Co., Ltd.	84482
801	Yueyang Construction and Investment Group Co., Ltd.	40935
802	Yunda Holding Investment Limited	40347
803	Yunnan Energy Investment Overseas Finance Company Ltd.	40352
804	Yunnan Energy Investment Overseas Finance Company Ltd.	5829
805	Yuyao Economic Development Zone Construction Investment and Development Co., Ltd.	40964

806	Zhangzhou Jiulongjiang Group Co., Ltd.	5376
807	Zhangzhou Transportation Development Group Co., Ltd.	5268
808	Zhangzhou Transportation Development Group Co., Ltd.	84495
809	Zhanjiang Infrastructure Construction Investment Group Co., Ltd.	84491
810	Zhaohai Investment (BVI) Limited	5523
811	Zhaohai Investment (BVI) Limited	5520
812	Zhaoqing Guolian Investment Holding Co., Ltd	40888
813	Zhejiang Anji Construction Development (Hong Kong) Co., Limited	4520
814	Zhejiang Baron (BVI) Company Limited	5836
815	Zhejiang Baron (BVI) Company Limited	5128
816	Zhejiang Changxing Financial Holdings Group Co., Ltd.	4308
817	Zhejiang Changxing Jingkai Construction & Development Co., Ltd	40149
818	Zhejiang Huzhou Nanxun Economic Construction and Development Co., Ltd.	40876
819	Zhejiang Seaport International Co., Limited	40614
820	Zhejiang Tianzihu Industry Investment Co., Ltd.	5045
821	Zhejiang Xinchang Investment Development Co., Ltd.	40912
822	Zhejiang Xinchang Investment Development Co., Ltd.	4304
823	Zhejiang Xinchang Investment Development Co., Ltd.	5218
824	Zhengzhou Airport Economy Zone Xinggang Investment Group Co., Ltd.	5106
825	Zhengzhou Metro Group Co., Ltd.	40914
826	Zhengzhou Real Estate Group Co., Ltd.	5515
827	Zhengzhou Urban Construction Investment Group Co., Ltd.	40118
828	Zhengzhou Urban Construction Investment Group Co., Ltd.	5463
829	Zhenjiang Cultural Tourism Industry Group Co., Ltd.	5506
830	Zhenjiang Cultural Tourism Industry Group Co., Ltd.	5610
831	Zhenjiang Culture & Broadcasting Industry Group Co., Ltd.	4324
832	Zhenjiang Culture & Broadcasting Industry Group Co., Ltd.	4568
833	Zhenjiang Transportation Industry Group Co., Ltd.	5522
834	Zhenjiang Transportation Industry Group Co., Ltd.	5576
835	ZhongChuang (HK) Technology Company Limited	40975
836	ZhongChuang (HK) Technology Company Limited	4426
837	Zhongtai International Finance (BVI) Company Limited	5804
838	Zhongyuan Dayu International (BVI) Co., Ltd.	5636
839	Zhongyuan Zhicheng Co., Ltd.	40747
840	Zhongyuan Zhicheng Co., Ltd.	5021
841	Zhoukou Urban Construction Investment Development Limited Company	5044
842	Zhoukou Urban Investment and Economic Development Industrial Co., Ltd.	84501
843	Zhoushan City Investment Group Corporation Limited	40907
844	Zhoushan Islands New Area Penglai State Asset Investment Group Co., Ltd.	5299
845	Zhuji Development Limited	40881
846	Zhuji Development Limited	5156
847	Zhuzhou City Construction Development Group Co., Ltd.	5099
848	Zibo Caijin Holding Group Co., Ltd.	84448
849	Zibo City Asset Operation Group Co., Ltd.	84481
850	Zibo City Asset Operation Group Co., Ltd.	84507
851	Zibo City Asset Operation Group Co., Ltd.	84519
852	Zibo High-Tech International Investment Co., Limited	84527
853	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 Boserá 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 Boserá HKD Money Market ETF	3152
39 Fubon ICE FactSet Asia Battery and Energy Storage Technology Index ETF	3405
40 Boserá 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 Boserá 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 Boserá HashKey Bitcoin ETF	3008 / 9008
49 Boserá 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 Boserá 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