

【複美國合夥公開交易合夥事業(PTP)標的】

更新: 2024/04/08 (總計: 253檔)

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No.	商品名稱	商品代號	ISINCode	目前合格免稅*	較上月新增
1	ALLIANCEBERNSTEIN HLDG LP UNIT	AB	US01881G1067		
2	ACCELLERON INDS LTD UNSPONSORED ADS MASTER LIMITED PARTNERSHIP	ACLLY	US00449R1095		
3	AEGIRBIO AB SHARE AK MASTER LIMITED PARTNERSHIP	AEGBF	SE0014401121	V	
4	Sutton Capital Trust UNIT I	AGO	US8694352068		
5	Sutton Capital Trust UNIT II	AGO	US86943V2097		
6	Sutton Capital Trust UNIT III	AGO	US86943W2070		
7	Sutton Capital Trust UNIT IV	AGO	US86943X2053		
8	PROSHARES TR II ULTRA SILVER NEW	AGQ	US74347W3530	V	
9	AMERICAN HOTEL INCOME PROPER	AHOTF	CA0266951064	V	
10	ARK7 PROPERTIES PLUS LLC MEMBERSHIP INT S MASTER LIMITED PARTNERSHIP	AKPPS	US04071D1072	V	
11	ARK7 PROPERTIES PLUS LLC MEMBERSHIP INT S MASTER LIMITED PARTNERSHIP	AKPXS	US04071D2062	V	
12	ARK7 PROPERTIES PLUS LLC MEMBERSHIP ZIE3T MASTER LIMITED PARTNERSHIP	AKPZS	US04071D3052	V	
13	AP ALTERNATIVE ASSETS LP	APLVF	GB00B15Y0C52		
14	ALLIANCE RESOURCE PARTNERS LP	ARLP	US01877R1086		
15	AMERICA FIRST MULTIFAMILY IN	ATAX	US02364V2060		
16	HASTINGS TECHNOLOGY METALS LTD SHS MASTER LIMITED PARTNERSHIP	AUGMF	AU0000276453		
17	AZTEC LAND & CATTLE LTD	AZLCZ	US0548071028	V	
18	BREITBURN ENERGY PARTNER 8.25% A PFD	BBPPQ	US1067761155		
19	BROOKFIELD BUSINESS PARTNERS LP	BBU	BMG162341090	V	
20	AMPLIFY COMMODITY TRUST BREAKWAVE DRY BU ETF	BDRY	US03210A1079	V	+
21	BROOKFIELD RENEWABLE PARTNERS	BEP	BMG162581083	V	
22	BEPUCN 5 1/4 PERP	BEP A PFD	BMG162582313	V	
23	BROOKFIELD RENEWABLE PARTNERS LP 5.25%	BEP_PA	USG162522670	V	
24	BROOKFIELD INFRASTRUCTURE PA	BIP	BMG162521014	V	
25	BIP 4 1/2 PERP	BIP A PFD	BMG162521279		
26	BIP 5 1/2 PERP	BIP B PFD	BMG162521436		
27	BROOKFIELD INFRASTRUCTUR	BIP-B	BMG162522756	V	
28	BITWISE 10 CRYPTO INDEX FUND	BITW	US0917491013		
29	BLUEKNIGHT ENERGY PARTNERS L P L L C SERIES A PREFERRED UNITS	BKEPP	US09625U2087		
30	UNITED STATES BRENT OIL FUND LP	BNO	US91167Q1004	V	
31	PROSHARES TR II ULTA BLOOMBERG NAT	BOIL	US74347Y7638	V	
32	BROOKFIELD PROP PFD LP	BPYPM	BMG1624R1079		
33	BROOKFIELD PROPERTY PART 5.75% A PFD	BPYPN	BMG162491648		
34	BROOKFIELD PROPERTY PART 6.375% A2 PFD	BPYPO	BMG162491564		
35	BROOKFIELD PROPERTY PART	BPYPP	BMG162491499		
36	BLACK STONE MINERALS LP COM UNIT	BSM	US09225M1018		
37	BEAVER COAL LTD	BVERS	US0747991075		
38	ETF MANAGERS GRP COMMMDTY TR I BREAKWAVE TANKER COMMON STOCK	BWET	US26923H3093	V	
39	TEUCURIUM SUGAR FUND	CANE	US88166A4094	V	
40	CROSSAMERICA PARTNERS LP COMMON UNITS REPSNTNG LIMITED PARTNER INTERESTS	CAPL	US22758A1051		
41	CSI COMPRESSCO LP COM UNIT	CCLP	US12637A1034		
42	CRESTWOOD EQUITY PARTNERS LP UNIT	CEQP	US2263442087		
43	CRESTWOOD EQUITY PARTNERS LP PREFERRED UNITS REPRESENTING LTD PARTNER INTER	CEQP-	US2263443077		
44	CHESAPEAKE GRANITE WASH TRUST	CHKR	US1651851099		
45	CHESTNUT STREET EXCHANGE	CHNTX	US1666681036		
46	CIT RV Trust 1999-A 7.210% UNIT	CITRV	US172850BC29		
47	CALUMET SPECIALTY PRODS PARTNERS L P COMMON UNITS REPSTG LTD PARTNER INT	CLMT	US1314761032		
48	COMPASS DIVERSIFIED HOLDINGS	CODI	US20451Q1040		
49	COMPASS DIVERSIF HOLDING 7.25% A PFD	CODI/PA	US20451Q2030		
50	COMPASS DIVERSIF HOLDING 7.875% B PFD	CODI/PB	US20451Q3020		
51	COMPASS DIVERSIF HOLDING 7.875% C PFD	CODI/PC	US20451Q4010		
52	TEUCURIUM CORN FUND	CORN	US88166A1025	V	
53	UNITED STATES COPPER INDEX FD ETF	CPER	US9117181043	V	
54	CAPITAL PRODUCT PARTNERS LP	CPLP	MHY110822068		
55	CHENIERE ENERGY PARTNERS LP	CQP	US16411Q1013		
56	Cross Timbers ROYALTY TRUST UNIT	CRT	US22757R1095		
57	CONVERSUS CAPITAL	CVSUF	GG00B1WR8K11		
58	CONWEST PARTNERSHIP LP-UNITS	CWPS	US2128491030		
59	CHARTWELL RETIREMENT RESIDENCES	CWSRF	CA16141A1030		
60	INVESCO DB MULTI SECTOR COMMODITY TRUST INVESCO DB AGRICULTURE FUND	DBA	US46140H1068	V	
61	INVESCO DB MULTI SECTOR COMMODITY TRUST INVESCO DB BASE METALS FUND	DBB	US46140H7008	V	
62	INVESCO DB COMMODITY INDEX TRACKING FD UNIT	DBC	US46138B1035	V	
63	INVESCO DB MULTI SECTOR COMMODITY TRUST INVESCO DB ENERGY FUND	DBE	US46140H3049	V	
64	INVESCO DB MULTI SECTOR COMMODITY TRUST INVESCO DB OIL FUND	DBO	US46140H4039	V	
65	INVESCO DB MULTI SECTOR COMMODITY TRUST INVESCO DB PRECIOUS METALS FUND	DBP	US46140H5028	V	
66	INVESCO DB MULTI-SECTOR COMMODITY TRUST INVESCO DB SILVER FUND	DBS	US46140H2058	V	
67	INVESCO DB G10 CURRENCY HARVEST FUND INVESCO DB G10 CURRENCY HARVEST FUND	DBV	US46139B1026	V	
68	DCP Midstream PREFERRED UNIT	DCP	US23311PAA84		
69	DCP MIDSTREAM, LP	DCP	US23311P1003		
70	DCP MIDSTREAM LP 7.875% RED PERP CUM PFD UNIT SER B FIXED/FLTNG SHS	DCP-B	US23311P2092		
71	DCP MIDSTREAM LP 7.95% SERS C FXD TO FLTNG RATE CUM REDMBLE PRPTUAL PREF UNI	DCP-C	US23311P3082		
72	HASHDEX BITCOIN FUTURES ETF	DEFI	US88634V1008	V	
73	INVESCO DB MULTI SECTOR COMMODITY TRUST INVESCO DB GOLD FUND	DGL	US46140H6018	V	
74	DIVALL INSURED INC PPTYS 02	DIVVZ	US25501P2048		
75	DELEK LOGISTICS PARTNERS LP	DKL	US24664T1034		
76	DYNAGAS LNG PARTNERS LP	DLNG	MHY2188B1083		
77	DORCHESTER MINERALS LP COM UNITS	DMLP	US25820R1059		
78	DAIMLER TRUCK HLDG AG SPONSORED ADS MASTER LIMITED PARTNERSHIP	DTRUY	US23384L1017		
79	ECA MARCELLUS TRUST I	ECTM	US26827L1098		
80	1847 HOLDINGS LLC	EFSH	US28252B8798	V	
81	1847 HLDGS LLC COMMON SHARES MASTER LIMITED PARTNERSHIP	EFSH	US28252B8871	V	

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82	Alerian Energy Infrastructure ETF	ENFR	US00162Q6769		
83	CENTRAL ENERGY PARTNERS LP	ENGY	US1534231089		
84	ENLINK MIDSTREAM LLC COM UNIT REP LTD MASTER LIMITED PARTNERSHIP	ENLC	US29336T1007		
85	EnLink Midstre PREFERRED UNIT	ENLK	US29336UAH05		
86	ENTERPRISE PRODS PARTNERS LP COM	EPD	US2937921078		
87	EMPIRE STATE REALTY OP L P SER ES OPERATING PARTNERSHIP UNITS REP LTD PARTNERS	ESBA	US2921021000		
88	ENERGY TRANSFER, L.P.	ET	US29273V1008		
89	ENERGY TRANSFER LP 7.375% SRS C FXD TO FLTNG RATE CMLTV RDMBL PERPETUAL PREFERRED UNIT	ET-C	US29273V4077		
90	ENERGY TRANSFER LP 7.625% SRS D FXD TO FLTNG RT CMLTV RDMBL PERPETUAL PREFERRED UNIT	ET-D	US29273V5066		
91	ENERGY TRANSFER LP 7.600% SRS E FXD TO FLTNG RT CMLTV RDMBL PERPETUAL PREFERRED UNIT	ET-E	US29273V6056		
92	ENERGY TRANSFER L P SERIES I FIXED R	ET-I	US29273V7047		
93	ENERGY TRANSFER 7.375% PFD & 7.625% PFD	ETPpC	US29278N3017		
94	Energy Transfe PREFERRED UNIT	ETPpE	US29278N5095		
95	PROSHARES ULTRASHORT EURO	EUO	US74347W8828	V	
96	FERRELLGAS PARTNERS-LP	FGPR	US3152932097		
97	FERRELLGAS PARTNERS LP-B	FGPRB	US3152933087		
98	EMPIRE STATE REALTY OP L P SER 250 OPERATING PARTNERSHIP UNITS REP LTD PARTNERS	FSK	US2921023089		
99	FIVE POINT HOLDINGS LLC COM CL A MASTER LIMITED PARTNERSHIP	FPH	US33833Q1067		
100	FORTRESS TRANSPORTATION AND INFRASTRUCTURE INVESTORS LLC 8.25% FXD TO FLTNG R	FTAI-A	US34960P2002		
101	FORTRESS TRANSPORTATION AND INFRASTRUCTURE INVESTORS LLC 8.00% FXD TO FLTNG R	FTAI-B	US34960P3091		
102	FORTRESS TRANSPORTATION AND INFRASTRUCTURE INVS LLC CUM 8.25% FXD RT SRS C C	FTAI-C	US34960P4081		
103	FORTRESS TRANSN & INFRAS INVS LLC 8.25% FIXD RATE SER C CUM PRE RED PFD	FTAIN	KYG3730V1398		
104	FORTRESS TRANSN & INFRAS INVS LLC 8% CUM PERP RED PREFERRED SHS SER B USD25.00	FTAIO	KYG3730V1216		
105	FORTRESS TRANSN & INFRAS INVS LLC 8.25% FIX TO FLTNG CUM RED PRF SHS SR A	FTAIP	KYG3730V1133		
106	CEDAR FAIR L.P. DEPOSITARY UNIT	FUN	US1501851067		
107	GLOBAL INDEMNITY GROUP LLC CLASS A COMMON STOCK	GBLI	US37959R1032		
108	GOULD INVESTORS LP	GDVTZ	US38349K1051		
109	GENESIS ENERGY LP UNITS LTD PARTNERSHIP INT	GEL	US3719271047		
110	PROSHARES TRUST	GLL	US74347W3951	V	
111	GLOBAL PARTNERS LP COM UNIT REPSTG	GLP	US37946R1095		
112	GLOBAL PARTNERS LP 9.75% SRS A FXD TO FLTNG RT CMLTV RDMBL PRPTL PRFRD UNITS	GLP-A	US37946R2085		
113	GLOBAL PARTNERS LP 9.50% SRS B FXD RT CMLTV RDMBL PERPETUAL PREFERRED UNITS	GLP-B	US37946R3075		
114	GREAT PLAINS ETHANOL LLC-A	GPEOU	US39116T1051		
115	GRANITE REAL ESTATE INVESTME	GRP.UN	CA3874371147		
116	GREYSTONE SDOF PFD EQUITY LLC	GRSDOF	US39808B2060		
117	ISHARES S&P GSCI COMMODITY-INDEXED	GSG	US46428R1077	V	
118	GATEWAY GARAGE PARTNERS LLC	GWYGU	US36761Q1058		
119	GYRODYNE LLC	GYRO	US4038291047		
120	HOLLY ENERGY PARTNERS LP COM UNIT	HEP	US4357631070		
121	HESS MIDSTREAM LP - CLASS A	HESM	US4281031058		
122	HOVE A S ALMINDELIG AKTIE MASTER LIMITED PARTNERSHIP	HOEVF	DK0061675279		
123	HASTINGS TECHNOLOGY METALS LTD SHS MASTER LIMITED PARTNERSHIP	HSMRF	AU000000HAS0	V	
124	METAURUS EQUITY COMPONENT TRUST U S CUMULATIVE DIV FUND SERIES 2027 SHARES	IDIV	US59140L1008		
125	ICAHN ENTERPRISES, L.P.	IEP	US4511001012		
126	IMPRO PRECISION INDUSTRIES LIM SHS MASTER LIMITED PARTNERSHIP	IPIILF	KYG4723A1085		
127	KNOT OFFSHORE PARTNERS LP COM UNITS MASTER LIMITED PARTNERSHIP	KNOP	MHY481251012	V	
128	PROSHARES ULTRASHORT BLOOMBERG NATURAL GAS	KOLD	US74347Y8131	V	
129	KIMBELL RTY PARTNERS LP UNIT MASTER LIMITED PARTNERSHIP	KRP	US49435R1023		
130	LANDA APP 2 LLC MEMBERSHIP INTS MASTER LIMITED PARTNERSHIP	LADLS	US5147097324	V	
131	LANDA APP 2 LLC MEMBERSHIP INTS MASTER LIMITED PARTNERSHIP	LALFS	US5147096417	V	
132	LANDA APP 2 LLC MEMBERSHIP INT S MASTER LIMITED PARTNERSHIP	LASBS	US5147091046	V	
133	LAZARD LTD CL A	LAZ	BMG540501027	V	
134	LANDA APP LLC 168 BROOKVIEW MASTER LIMITED PARTNERSHIP	LBVDS	US5147015805	V	
135	LANDA APP LLC 7107 GEIGER STRT MASTER LIMITED PARTNERSHIP	LGGRS	US5147022736	V	
136	LHYFE SA SHS MASTER LIMITED PARTNERSHIP	LHYFF	FR0014009YQ1		
137	LANDMARK INFRASTRUCTURE PARTNERS LP 7% SRS C FLTNG FXD PERPETUAL CONV PREFERRED UNIT	LMRKN	US51508J4058		
138	LANDMARK INFRASTRUCTURE PARTNERS LP PERPETUAL PREFERRED UNITS SERIES B 7.90%	LMRKO	US51508J3068		
139	LANDMARK INFRASTRUCTURE PARTNERS LP 8% RED PERP PFD UNIT SER A	LMRKP	US51508J2078		
140	LINK ENERGY LLC	LNKE	US5357631069		
141	LANDA APP 2 LLC MEMBERSHIP INT S MASTER LIMITED PARTNERSHIP	LSVCS	US5147092036	V	
142	LANDA APP 2 LLC MEMBERSHIP INT S MASTER LIMITED PARTNERSHIP	LSVYS	US5147094016	V	
143	LANDA APP LLC 843 TRAMORE DRV MASTER LIMITED PARTNERSHIP	LTMDS	US5147001110	V	
144	LANDA APP 2 LLC MEMBERSHIP INTS MASTER LIMITED PARTNERSHIP	LTSDS	US5147096581	V	
145	LANDA APP LLC 773 VILLA WAY MASTER LIMITED PARTNERSHIP	LVWJS	US5147013826	V	
146	GLOBAL X MLP & ENERGY INFRAS ETF	MLPX	US37954Y2937		
147	MARTIN MIDSTREAM PARTNERS L P	MMLP	US5733311055		
148	MAGELLAN MIDSTREAM PARTNERS LP COM	MMP	US5590801065		
149	MACH NATURAL RESOURCES LP	MNR	US55445L1008		
150	MPLX LP	MPLX	US55336V1008		
151	MPLX LP PREFERRED B UNIT	MPLX	US55336VAU44		
152	MPLX LP 6.5% A PFD	MPLXP	US55336V3087		
153	370 MKTS LLC MEMBERSHIP INT S MASTER LIMITED PARTNERSHIP	MSVYS	US88556W3007	V	
154	MYRA PARK INVESTORS LP	MYRA	US6289871096		
155	NEW ENGLAND REALTY ASSOCIATES LP-DEPOSITARY RCPT	NEN	US6442061049		
156	Nextera Energy Partners LP	NEP	US65341B1061		
157	NEW FORTRESS ENERGY LLC CL A SHS RP LLC MASTER LIMITED PARTNERSHIP	NFE	US6443931000		
158	NGL ENERGY PARTNERS LP	NGL	US62913M1071		
159	NGL ENERGY PARTNERS LP 9.00% CL B FXD TO FLTNG CMLTV RDMBL PRPTL PFRD UNITS	NGL-B	US62913M2061		
160	NGL ENERGY PARTNERS LP 9.625% CL C FXD TO FLTNG CMLTV RDMBL PRPTL PFRD UNITS	NGL-C	US62913M3051		
161	Targa Res PERPETUAL PFD UNIT	NGLSpA	US87611X2045		

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162	NAVIOS MARITIME PARTNERS L P COM UNIT LPI MASTER LIMITED PARTNERSHIP	NMM	MHY622674098	V	
163	HAWAIIAN MACADAMIA NUT ORCHA	NNUTU	US41988L2025		
164	NATURAL RESOURCE PARTNERS LP COM	NRP	US63900P6088		
165	NUSTAR ENERGY LP	NS	US67058H1023		
166	NUSTAR ENERGY LP 8.50% SERIES A FIXED TO FLOATING RATE CUM RED PFD UNIT	NS-A	US67058H2013		
167	NUSTAR ENERGY LP 7.625% SRS B FXD TO FLTG RATE CUM RDMLB PRPRTL PRFRRD UNITS	NS-B	US67058H3003		
168	NUSTAR ENERGY LP 9.00% SRS C FXD TO FLTG RATE CUM RDMLB PRPRTL PRFRRD UNITS	NS-C	US67058H4092		
169	NEW SOURCE ENERGY PARTNERS L	NSLPQ	US64881E1091		
170	NEW SOURCE ENERGY PARTNERS L P 11.00% SER A CMLTV CNVRTBL PFD UNITS	NUSPQ	US64881E3071		
171	NYXOAH S A SHS MASTER LIMITED PARTNERSHIP	NYXH	BE0974358906		
172	OAKTREE CAPITAL GROUP LLC 6.625% SERIES A PREFERRED UNITS	OAK-A	US6740013007		
173	OAKTREE CAPITAL GROUP LLC 6.550 % SERIES B PREFERRED UNITS	OAK-B	US6740014096		
174	EMPIRE STATE REALTY OP L P SER 60 OPERATING PARTNERSHIP UNITS REP LTD PARTNERS	OGCP	US2921022099		
175	BELPOINTE PREP LLC	OZ	US0806941029		
176	PLAINS ALL AMERN PIPELINE LP	PAA	US7265031051		
177	Plains GP Holdings LP	PAGP	US72651A2078		
178	BLACKWELL 3D CONSTRUCTION CORP COM MASTER LIMITED PARTNERSHIP	PARGD	US10973Y3053		
179	Permian Basin Trust UNIT	PBT	US7142361069		
180	COFINA CI 2 Tr AMBAC Class 2047 UNIT	PRCGEN	US19237JAA16		
181	COFINA CI 2 Tr AMBAC Class 2054 UNIT	PRCGEN	US19237JAB98		
182	PUBLIC SNEAKER COLLECTION LLC COM MASTER LIMITED PARTNERSHIP	PSNCS	US74458D1037	V	+
183	PARTNERS VALUE INVT S NON VTG EQU UNT	PVWLF	CA70214T1194		
184	RANA GRUBER ASA SHS MASTER LIMITED PARTNERSHIP	RAGRF	NO0010907389	V	
185	RSE COLLECTION LLC MEMBERSHIP INT S MASTER LIMITED PARTNERSHIP	RCAWS	US74984L6948		
186	RSE COLLECTION LLC MEMBERSHIP INT S MASTER LIMITED PARTNERSHIP	RCBFS	US74984L6864		
187	RSE COLLECTION LLC MEMBERSHIP INT S MASTER LIMITED PARTNERSHIP	RCBOS	US74984L6112		
188	RSE COLLECTION LLC MEMB INT SR ELVI MASTER LIMITED PARTNERSHIP	RCEVS	US74984L6781		
189	RSE COLLECTION LLC MEMBERSHIP INT S MASTER LIMITED PARTNERSHIP	RCJTS	US74984L6526		
190	RSE COLLECTION LLC MEMBERSHIP INT S MASTER LIMITED PARTNERSHIP	RCPOS	US74984L6294		
191	RSE COLLECTION LLC MEMBERSHIP INT S MASTER LIMITED PARTNERSHIP #RABBIT	RCRAS	US74984L6377		
192	RSE ARCHIVE LLC MEMBERSHIP INT S MASTER LIMITED PARTNERSHIP	RFNTS	US74985G1408		
193	RSE COLLECTION LLC MMEB INT SR GBOY MASTER LIMITED PARTNERSHIP	RGBYS	US74984L6609		
194	RSE COLLECTION LLC MEMBERSHIP INT S MASTER LIMITED PARTNERSHIP #54AARON	RHARS	US74984L6450		
195	RSE COLLECTION LLC MEMB INT SR 94CS MASTER LIMITED PARTNERSHIP	RNFCS	US74984L7102		+
196	RSE COLLECTION LLC MEMBERSHIP INT S MASTER LIMITED PARTNERSHIP	RSGRS	US74984L5957		
197	RSE COLLECTION LLC MEMB INT SR 32RU MASTER LIMITED PARTNERSHIP	RSRUS	US74984L8431		
198	RESTAURANT BRANDS-EXCH UNITS	RSTRF	CA76090H1038		
199	RTW VENTURE FUND LTD	RTWFF	GG00BKTRRM22		
200	Sabine Royalty Trust UNIT	SBR	US7856881021		
201	PROSHARES TR II ULTRASHORT	SCO	US74347Y7976	V	
202	SANDRIDGE MISSISSIPPIAN TRUS	SDTTU	US80007T1016		
203	SANTANA EQUESTRIAN PRIVATE FIN COM MASTER LIMITED PARTNERSHIP	SEQP	US80285Y1038		
204	STAR GROUP L P UNIT LTD PARTNR MASTER LIMITED PARTNERSHIP	SGU	US85512C1053		
205	SISECAM RESOURCES LP	SIRE	US1724641097		
206	SUMMIT MIDSTREAM PARTNERS LP UNIT	SMPLP	US8661424098		
207	TEUCRIUM SOYBEAN FUND	SOYB	US88166A6073	V	
208	SUBURBAN PROPANE PARTNERS LP	SPH	US8644821048		
209	CONVXTY SHS 1X SPIKES FUTUR	SPKX	US21258A2015		
210	CONVXTY SHS DAILY 1.5X SP FU	SPKY	US21258A1025		
211	STEEL PARTNERS HOLDINGS LP	SPLP	US85814R1077		
212	STEEL PARTNERS HLDS LP	SPLP-A	US85814R2067	V	
213	STARTENGINE COLLECTIBLES FD I MEMBERSHIP INT S MASTER LIMITED PARTNERSHIP	STGBS	US85573C7213		
214	SUNOCO LP COM UNIT REPSTG LTD	SUN	US86765K1097		
215	-1X SHORT VIX FUTURES ETF	SVIX	US92891H1014	V	
216	PROSHARES TR II SHORT VIX SHORT	SVXY	US74347W1302	V	
217	TEUCRIUM AGRICULTURAL FUND	TAGS	US88166A7063	V	
218	TUBESOLAR AG AKTIEN O N MASTER LIMITED PARTNERSHIP	TBSLF	DE000A2PXQD4		
219	286 LENOX PARTNERS LLC	TESLU	US9020511025		
220	TECHNIP ENERGIES N V SPONSORED ADR MASTER LIMITED PARTNERSHIP	THNPY	US87854Y1091		
221	TEMPLE I LLC	TMPLS	US8800141058		
222	TRUECALLER AB SHS MASTER LIMITED PARTNERSHIP	TRUBF	SE0016787071		
223	TXO ENERGY PARTNERS LP COM UNIT MASTER LIMITED PARTNERSHIP	TXO	US87313P1030		
224	CVR PARTNERS LP COM UNIT NEW	UAN	US1266332055		
225	PROSHARES TRUST II ULTA BLOMBERG CRUD OIL	UCO	US74347Y8883	V	
226	INVESCO DB US DOLLAR INDEX TRUST INVESCO DB US DOLLAR INDEX BEARISH FUND	UDN	US46141D1046	V	
227	UNITED STATES GASOLINE FUND LP ETF	UGA	US91201T1025	V	
228	PORSHARES ULTRA GOLD	UGL	US74347W6012	V	
229	PROSHARES ULTRA EURO	ULE	US74347W8745	V	
230	UNITED STS NAT GAS FD LP UNIT PAR	UNG	US9123184098	V	
231	UNITED STATES 12 MONTH NATUR	UNL	US91288X1090	V	
232	USA COMPRESSION PARTNERS LP	USAC	US90290N1090		
233	UNITED STATES COMMODITY INDE	USCI	US9117171069	V	
234	USD PARTNERS LP COM UNIT REPSTG	USDP	US9033181036		
235	UNITED STATES 12 MONTH OIL FUND	USL	US91288V1035	V	
236	UNITED STS OIL FD LP UNITS NEW	USO	US91232N2071	V	
237	INVESCO DB US DOLLAR INDEX TRUST INVESCO DB US DOLLAR INDEX BULLISH FUND	UUP	US46141D2036	V	
238	2X LONG VIX FUTURES ETF	UVIX	US92891H5072	V	
239	PROSHARES TR II ULTRA VIX SHORT	UVXY	US74347Y7711	V	
240	PROSHARES TR II VIX MID-TERM	VIXM	US74347W3381	V	
241	PROSHARES TR II VIX SHORT TERM	VIXY	US74347Y7893	V	

【複美國合夥公開交易合夥事業(PTP)標的】

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免責聲明:

1.考量目前美國方面尚無完整PTP清單可供參考，本公司將每月彙整海外券商提供之內容，惟無法保證清單之完整及正確性，清單僅供參考，請投資人務必自行留意相關風險。請密切關注本公司公告，並隨時可能更新。

2.關於「目前合格免稅」：本公司將依據海外券商預扣稅(或豁免預扣稅)作業，投資人仍需留意，由於標的仍為PTP類型，若於公告期限到期前未公布新的免稅期間，仍可能面臨PTP扣稅事宜，歷史情況不代表未來情況。本公司不保證實際預扣稅情形，將依上手券商與美國保銀作業為準。

No.	商品名稱	商品代號	ISINCode	目前合格免稅*	較上月新增
242	VIPER ENERGY PARTNERS LP COM UNT RP INT MASTER LIMITED PARTNERSHIP	VNOM	US9279591062	V	
243	VPR BRANDS LP	VPRB	US91831H1068		
244	VANTAGE DRILLING INTERNATION	VTDRF	KYG9325C1050		
245	ECO WAVE POWER GLOBAL AB SPONSORED ADS MASTER LIMITED PARTNERSHIP	WAVE	US27900N1037		
246	TEUCRIUM WHEAT FUND	WEAT	US88166A5083	V	
247	DYNAMIC SHORT SHORT	WEIX	US26800L1008	V	
248	WESTERN MIDSTREAM PARTNERS LP COM	WES	US9586691035		
249	WESTLAKE CHEM PARTNERS LP COM UNIT	WLKP	US9604171036		
250	FFP PARTNERS -LP-CL A	XXFPL	US30242M1062		
251	PROSHARES TR II ULTRA YEN NEW	YCL	US74347W2706	V	
252	PROSHARES TRUST II	YCS	US74347W5691	V	
253	PROSHARES TR II ULTRA SHORT SILVER	ZSL	US74347Y8479	V	