

以下不是第 1446(f) 節範圍內所有公開交易證券的詳盡清單。由於美國國稅局並未有提供PTP相關證券名單，京華山一只能按現行市場資訊，不時更新整理一份「PTP受影響股份名單」。京華山一無法保證名單之完整及準確性，僅供參考，敬請閣下留意相關風險。

The following is NOT an exhaustive list of every publicly traded security that is in scope for section 1446(f). Due to the fact that the IRS has not provided an official list of PTPs, CPY will provide and update a list of PTPs from time to time based on the market information for clients' reference. CPY cannot guarantee the completeness and accuracy of the list. Please be reminded to pay attention to the relevant risk.

SYMBOL	STOCK_NAME
AB	ALLIANCEBERNSTEIN HOLDING LP UNIT LTD PARTNERSHIP INT
AGQ	PROSHARES ULTRA SILVER
AMJ	JPMorgan Alerian MLP ETN
AMLP	Alerian MLP ETF
AMZA	InfraCap MLP ETF
ARLP	ALLIANCE RESOURCE PARTNERS LP
ATAX	AMERICA FIRST MULTIFAMILY INVESTORS L P BENEFICIAL UNIT CERTIFICATES
BBU	BROOKFIELD BUSINESS PARTNERS LP
BDRY	ETF MANAGERS GROUP COMMODITY TR I
BEP	BROOKFIELD RENEWABLE PARTNERS L.P.
BIP	BROOKFIELD INFRASTRUCTURE PARTNERS
BKEPP	BLUEKNIGHT ENERGY PARTNERS L P L L C SERIES A PREFERRED UNITS
BNO	UNITED STS BRENT OIL FD LP UNIT
BOIL	PROSHARES TRUST II ULTRA BLOOMBERG NAT GAS NEW
BPYPO	***BROOKFIELD PPTY PARTNERS LP 6.375% SER 2 CL A CUM REDMBLE PFD
BPYPP	***BROOKFIELD PPTY PARTNERS LP 6.50% SER A CUM REDMBLE PFD
BSM	BLACK STONE MINERALS LP COM UNIT
CANE	TEUCRIUM SUGAR FUND
CAPL	CROSSAMERICA PARTNERS LP COMMON UNITS REPSNTNG LIMITED PARTNER INTERESTS
CCLP	CSI COMPRESSCO LP COMMON UNITS
CELP	CYPRESS ENVIRONMENTAL PARTNERS L P COMMON UNITS REPRESENTING LIMITED PARTNER INT
CEQP	CRESTWOOD EQUITY PARTNERS LP UNIT
CEQP.PR	CRESTWOOD EQUITY PARTNERS LP PREFERRED UNITS REPRESENTING LIMITED PARTNER INTERE
CHKR	CHESAPEAKE GRANITE WASH TRUST COMMON SHARES
CLMT	CALUMET SPECIALTY PRODS PARTNERS L P COMMON UNITS REPSTG LTD PARTNER INT
CORN	TEUCRIUM CORN FUND
CPER	UNITED STS COMMODITY INDEX FDS COM UNIT REPSTG U S COPPER INX FD
CPLP	Capital Product Partners LP (1)
CQP	CHENIERE ENERGY PARTNERS LP
DBA	INVESCO DB MULTI SECTOR COMMODITY TRUST INVESCO DB AGRICULTURE FUND
DBB	INVESCO DB MULTI SECTOR COMMODITY TRUST INVESCO DB BASE METALS FUND
DBC	INVESCO DB COMMODITY INDEX TRACKING FD UNIT
DBE	INVESCO DB MULTI SECTOR COMMODITY TRUST INVESCO DB ENERGY FUND
DBO	INVESCO DB MULTI SECTOR COMMODITY TRUST INVESCO DB OIL FUND
DBP	INVESCO DB MULTI SECTOR COMMODITY TRUST INVESCO DB PRECIOUS METALS FUND
DBS	INVESCO DB MULTI-SECTOR COMMODITY TRUST INVESCO DB SILVER FUND
DBV	INVESCO DB G10 CURRENCY HARVEST FUND INVESCO DB G10 CURRENCY HARVEST FUND
DCP	DCP MIDSTREAM, LP
DCP.PRB	DCP MIDSTREAM LP 7.875% RED PERP CUM PFD UNIT SER B FIXED/FLTG SHS
DCP.PRC	DCP MIDSTREAM LP 7.95% SERS C FXD TO FLTNG RATE CUM REDMBLE PRPTUAL PREF UNITS
DGL	INVESCO DB MULTI SECTOR COMMODITY TRUST INVESCO DB GOLD FUND
DKL	DELEK LOGISTICS PARTNERS LP COM UNIT REPSTG LTD PARTNERSHIP INT
DLNG	Dynagas LNG Partners LP (1)
DMLP	DORCHESTER MINERALS LP COM UNITS
ECTM	ECA MARCELLUS TRUST I
ECTM.UV	ECA MARCELLUS TR I UNIT
ENFR	ALPS Alerian Energy Infrastructure ETF
EPD	ENTERPRISE PRODUCTS PARTNERS LP
ESBA	EMPIRE STATE REALTY OP L P SER ES OPERATING PARTNERSHIP UNITS REP LTD PARTNERSHI
ET	ENERGY TRANSFER, L.P.
ET.PRC	ENERGY TRANSFER LP 7.375% SRS C FXD TO FLTNG RATE CMLTV RDMBL PERPETUAL PREF UNT
ET.PRD	ENERGY TRANSFER LP 7.625% SRS D FXD TO FLTNG RT CMLTV RDMBL PERPETUAL PREF UNT
ET.PRE	ENERGY TRANSFER LP 7.600% SRS E FXD TO FLTNG RT CMLTV RDMBL PERPETUAL PREF UNT
EUO	PROSHARES ULTRASHORT EURO
EVA	ENVIVA PARTNERS LP COMMON UNITS REPRESENTING LIMITED PARTNER INTERESTS
FISK	EMPIRE STATE REALTY OP L P SER 250 OPERATING PARTNERSHIP UNITS REP LTD PARTNERSH

FTAI	FORTRESS TRANSPORTATION AND INFRASTRUCTURE INVESTORS LLC
FTAI.PRA	FORTRESS TRANSPORTATION AND INFRASTRUCTURE INVESTORS LLC 8.25% FXDTFLTNG RT SRS
FTAI.PRB	FORTRESS TRANSPORTATION AND INFRASTRUCTURE INVESTORS LLC 8.00% FXD TO FLTNG SRS
FTAI.PRC	FORTRESS TRANSPORTATION AND INFRASTRUCTURE INVS LLC CUM 8.25% FXD RT SRS C CMLTV
FTAIO	FORTRESS TRANSPORTATION AND INFRASTRUCTURE INVESTORS LLC 8.00% FXD TO FLTNG SRS
FTAIP	FORTRESS TRANSPORTATION AND INFRASTRUCTURE INVESTORS LLC 8.25% FXDTFLTNG RT SRS
FUN	CEDAR FAIR LP-DEP RCPTS REPSTG UNITS LTD PARTNERSHIP INT
GBLI	GLOBAL INDEMNITY GROUP LLC CLASS A COMMON STOCK
GEL	GENESIS ENERGY LP UNITS LTD PARTNERSHIP INT
GLL	PROSHARES TRUST
GLOP	GasLog Partners LP (1)
GLP	GLOBAL PARTNERS LP UNIT REPSTG LTD PARTNER INT
GLP.PRA	GLOBAL PARTNERS LP 9.75% SRS A FXD TO FLTNG RT CMLTV RDMBL PRPTL PRFRD UNITS
GLP.PRB	GLOBAL PARTNERS LP 9.50% SRS B FXD RT CMLTV RDMBL PERPETUAL PREFERRED UNITS
GPP	GREEN PLAINS PARTNERS LP COM UNIT REPSTG LTD PARTNER INT
GSG	ISHARES S&P GSCI COMMODITY-INDEXED
GYRO	GYRODYNE LLC COM
HEP	HOLLY ENERGY PARTNERS LP COM UNIT
HESM	Hess Midstream LP (1)
IDIV	METAURUS EQUITY COMPONENT TRUST U S CUMULATIVE DIVIDENDS FUND SERIES 2027 SHARES
IEP	ICAHN ENTERPRISES, L.P.
KOLD	PROSHARES ULTRASHORT BLOOMBERG NATURAL GAS
LAZ	LAZARD LTD CL A
LMRKN	LANDMARK INFRASTRUCTURE PARTNERS LP 7% SRS C FLTG FXD PERPETUAL CONV PREFERRED S
LMRKO	LANDMARK INFRASTRUCTURE PARTNERS LP PERPETUAL PREFERRED UNITS SERIES B 7.90%
LMRKP	LANDMARK INFRASTRUCTURE PARTNERS LP 8% RED PERP PFD UNIT SER A
MLPA	Global X MLP ETF
MLPX	Global X MLP AND Energy Infrastructure ETF
MMLP	MARTIN MIDSTREAM PARTNERS L P
MMP	MAGELLAN MIDSTREAM PARTNERS LP UNIT REPSTG LTD PARTNER
MPLX	MPLX LP COM UNIT REPSTG LTD PARTNER INT
NEN	NEW ENGLAND REALTY ASSOCIATES LP-DEPOSITARY RCPT
NGL	NGL ENERGY PARTNERS LP COM UNIT REPSTG LTD PARTNER INT
NGL.PRB	NGL ENERGY PARTNERS LP 9.00% CL B FXD TO FLTNG CMLTV RDMBL PRPTL PFRD UNITS
NGL.PRC	NGL ENERGY PARTNERS LP 9.625% CL C FXD TO FLTNG CMLTV RDMBL PRPTL PFRD UNITS
NRP	NATURAL RESOURCE PARTNERS LP COM
NS	NUSTAR ENERGY LP
NS.PRA	NUSTAR ENERGY LP 8.50% SERIES A FIXED TO FLOATING RATE CUM RED PFD UNIT
NS.PRB	NUSTAR ENERGY LP 7.625% SRS B FXD TO FLTNG RATE CUM RDMBL PRPTL PRFRD UNITS
NS.PRC	NUSTAR ENERGY LP 9.00% SRS C FXD TO FLTNG RATE CUM RDMBL PRPTL PRFRD UNITS
OAK.PRA	OAKTREE CAPITAL GROUP LLC 6.625% SERIES A PREFERRED UNITS
OAK.PRB	OAKTREE CAPITAL GROUP LLC 6.550 % SERIES B PREFERRED UNITS
OGCP	EMPIRE STATE REALTY OP L P SER 60 OPERATING PARTNERSHIP UNITS REP LTD PARTNERSHI
PAA	PLAINS ALL AMERN PIPELINE LP
PBFX	PBF LOGISTICS LP UNIT LTD PARTNERSHIP INT
RSTRF.UV	***RESTAURANT BRANDS INTERNATIONAL INC UNIT LTD PARTNERSHIP INT
SCO	PROSHARES TRUST II ULTRASHORT BLOOMBERG CRUDE OIL
SDTTU.UV	SANDRIDGE MISSISSIPPIAN TR I UNIT
SHLX	SHELL MIDSTREAM PARTNERS LP UNIT
SIRE	SISECAM RESOURCES LP
SMLP	SUMMIT MIDSTREAM PARTNERS LP UNIT
SNMP	Sanchez Midstream Partners LP
SOYB	TEUCRIUM SOYBEAN FUND
SPH	SUBURBAN PROPANE PARTNERS LP UNITS LTD PARTNERSHIP INT
SPLP	STEEL PARTNERS HOLDINGS LTD PARTNERSHIP UNIT
SPLP.PRA	STEEL PARTNERS HOLDINGS LP 6.0% SERIES A PREFERRED UNITS
SRLP	SPRAGUE RESOURCES LP UNITS
STON	StoneMor Partners LP
SUN	SUNOCO LP COMMON UNITS REPRESENTING LIMITED PARTNER INTERESTS
SVXY	PROSHARES TRUST II SHORT VIX SHRT TRM FUTRS ETF
TAGS	TEUCRIUM COMMODITY TR AGRICULTURAL FD
UAN	CVR PARTNERS LP COMMON UNITS REPRESENTING LIMITED PARTNER INTERESTS

UCO	PROSHARES TRUST II ULTA BLOMBERG CRUD OIL
UDN	INVESCO DB US DOLLAR INDEX TRUST INVESCO DB US DOLLAR INDEX BEARISH FUND
UGA	UNITED STATES GASOLINE FUND LP ETF
UGL	PROSHARES TR II PROSHARES ULTRA GOLD ETF
ULE	PROSHARES ULTRA EURO
UMI	USCF Midstream Energy Income Fund ETF
UNG	United States Natural Gas Fund
UNL	UNITED STS 12 MONTH NAT GAS FD UNIT BEN INT
USAC	USA COMPRESSION PARTNERS LP COM UNIT LTD PARTNER INTSLTD
USCI	UNITED STS COMMODITY INDEX FD COMMODITY INDEX FD
USDP	USD PARTNERS LP COM UNIT REPSTG LTD PARTNER INTS
USL	UNITED STATES 12 MONTH OIL FUND LP UNIT BEN INT
USO	United States Oil Fund
UUP	INVESCO DB US DOLLAR INDEX TRUST INVESCO DB US DOLLAR INDEX BULLISH FUND
UVXY	PROSHARES TR II ULTRA VIX SHORT TERM FUTURES ETF NEW 2021
VIXM	PROSHARES TR II VIX MID-TERM
VIXY	PROSHARES TRUST II VIX SHORT TERM FUTURES ETF
WEAT	TEUCRIUM WHEAT FUND
WES	WESTERN MIDSTREAM PARTNERS LP COMMON UNITS REPRESENTING LIMITED PARTNER INTEREST
WLKP	WESTLAKE CHEMICAL PARTNERS LP COM UNIT REPSTG LTD PARTNER INT
WMLPQ	WESTMORELAND RESOURCE PARTNERS LP
YCL	PROSHARES TRUST II ULTRA YEN
YCS	PROSHARES TRUST II
ZSL	PROSHARES TRUST II ULTRA SHORT SILVER NEW 2021
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