

List of US Publicly Traded Partnership (“PTP”) Securities
美國「公開交易合夥事業」(“PTP”)類股份名單

This list is for reference only and is **not an exhaustive list of all PTP securities** that are in scope for Section 1446(f). It may be subjected to changes from time to time without prior notice. Well Link Securities Limited assume no responsibility for the timeliness, accuracy and completeness of this list.

此列表僅供參考，並非第 1446(f) 範圍內的所有 PTP 證券的詳盡列表。它可能會不時更改，恕不另行通知。立橋證券有限公司對本名單的及時性、準確性和完整性不承擔任何責任。

Links to Section 1446(f) of the IRS webpage 美國國家稅務局網頁就美國稅收法規第 1446 條(f)項的連結：

<https://www.irs.gov/individuals/international-taxpayers/partnership-withholding>

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最后更新：2026 年 06 月 03 日

| Ticker 證券代碼 | Name 證券名稱 |
|----------------|--|
| AB | AllianceBernstein Holding, L.P. |
| AGQ | ProShares Ultra Silver |
| AMJ | JP Morgan Alerian MLP Index ETN 5/24/24 |
| AMLP | Alerian MLP ETF |
| AMZA | InfraCap MLP ETF |
| ARLP | Alliance Resource Partners LP |
| ATAX | AMERICA FIRST MULTIFAMILY INVESTORS LP |
| BBU | Brookfield Business Partners L.P.Limited Partnership Units |
| BDRY | Breakwave Dry Bulk Shipping ETF |
| BEP | Brookfield Renewable Partners L.P. |
| BIP | Brookfield Infrastructure Partners L.P. Limited Partnership Units |
| BKEP | Blueknight Energy Partners LP LLC |
| BNO | United States Brent Oil Fund, LP |
| BOIL | ProShares Ultra Bloomberg Natural Gas |
| BPMP | BP Midstream Partners LP |
| BPYPO | Brookfield Property Partners L.P. 6.375% Class A Cumulative Redeemable Perpetual Preferred Units, Se |
| BPYPP | Brookfield Property Partners L.P. 6.50% Class A Cumulative Redeemable Perpetual Preferred Units |
| BSM | Black Stone Minerals, L.P. |
| CANE | Teucrium Sugar Fund |
| CAPL | CrossAmerica Partners LP Common units representing limited partner interests |
| CCLP | CSI Compressco LP |
| CELP | CYPRESS ENERGY PART |
| CEQP | CRESTWOOD EQUITY PARTNERS LP |
| CEQP.PR | Crestwood Equity Partners LP 9.25% Preferred Partnership Units -144A |
| CHKR | CHESAPEAKE GRANITE WASH TRUST |
| CLMT | Calumet Specialty Products Partners, L.P. |
| CODI | Compass Diversified |
| CORN | Teucrium Corn Fund |

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| CPER | United States Copper Index Fund |
| CPLP | Capital Product Partners L.P. |
| CQP | Cheniere Energy Partners, LP |
| DBA | Invesco DB Agriculture Fund |
| DBB | Invesco DB Base Metals Fund |
| DBC | Invesco DB Commodity Index Tracking Fund |
| DBE | Invesco DB Energy Fund |
| DBO | Invesco DB Oil Fund |
| DBP | Invesco DB Precious Metals Fund |
| DBS | INVESCO DB SILVER FUND |
| DBV | INVESCO DB G10 CURRENCY HARVEST FUND |
| DCP | DCP MIDSTREAM LP |
| DCP.PRB | DCP Midstream LP 7.875% Series B |
| DCP.PRC | DCP Midstream LP 7.95% Series C |
| DGL | INVESCO DB GOLD FUND |
| DKL | DELEK LOGISTICS PARTNERS, LP |
| DLNG | DYNAGAS LNG PARTNERS LP |
| DMLP | Dorchester Minerals LP |
| ECTM.UV | ECA MARCELLUS TR I UNIT |
| ENBL | Enable Midstream Partners LP |
| ENFR | Alerian Energy Infrastructure ETF |
| EPD | Enterprise Products Partners L.P. |
| ET | Energy Transfer LP Common Units representing limited partner interests |
| ET.PRC | Energy Transfer LP 7.375% Series C |
| ET.PRD | Energy Transfer LP 7.625% Series D |
| ET.PRE | Energy Transfer LP 7.600% Series E |
| EUO | ProShares UltraShort Euro |
| EVA | Enviva Inc. |
| FTAI | FTAI Aviation Ltd. Common Stock |
| FTAI.PRC | Fortress Transportation & Infrastructure Investors LLC |
| FTAIO | FTAI Aviation Ltd. 8.00% Fixed-to-Floating Rate Series B Cumulative Perpetual Redeemable Preferred S |
| FTAIP | FTAI Aviation Ltd. 8.25% Fixed to Floating Rate Series A Cumulative Perpetual Redeemable Preferred S |
| FUN | Cedar Fair, L.P. |
| GBLI | Global Indemnity Group, LLC |
| GEL | Genesis Energy, L.P. |
| GLL | ProShares UltraShort Gold |
| GLOP | GasLog Partners LP |
| GLP | Global Partners LP |
| GLP.PRA | Global Partners LP 9.75% Series A |
| GLP.PRB | Global Partners LP 9.50% Series B |
| GMLP | Golar LNG Partners LP |
| GPP | GREEN PLAINS PARTNERS LP |
| GSG | iShares S&P GSCI Commodity-Indexed Trust |

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| GYRO | Gyrodyne, LLC Common Stock |
| HEP | HOLLY ENERGY PARTNERS |
| HESM | Hess Midstream LP Class A Share representing a limited partner Interest |
| HMLP | Hoegh LNG Partners LP |
| IDIV | METR EQ CUMDIV-2027 |
| IEP | Icahn Enterprises L.P |
| KNOP | KNOT OFFSHORE PARTNERS LP |
| KOLD | ProShares UltraShort Bloomberg Natural Gas |
| LAZ | Lazard, Inc. |
| LMRKN | Landmark Infrastructure Partners LP |
| LMRKO | Landmark Infrastructure Partners LP |
| LMRKP | Landmark Infrastructure Partners LP 8.00% Series A |
| MLPA | Global X MLP ETF |
| MLPX | Global X MLP & Energy Infrastructure ETF |
| MMLP | Martin Midstream Partners LP |
| MMP | MAGELLAN MIDSTREAM PARTNERS LP |
| MPLX | MPLX LP |
| NBLX | Noble Midstream Partners LP |
| NEN | New England Realty Associates Limited Partnership |
| NGL | NGL ENERGY PARTNERS LP |
| NGL.PRB | NGL Energy Partners LP 9.00% Class B |
| NGL.PRC | NGL Energy Partners LP 9.625% Class C |
| NMM | Navios Maritime Partners L.P. |
| NRP | Natural Resource Partners L.P. |
| NS | NuStar Energy L.P. |
| NS.PRA | NuStar Energy LP 8.50% Series A |
| NS.PRB | NuStar Energy LP 7.625% Series B |
| NS.PRC | NuStar Energy LP 9.00% Series C |
| OAK.PRA | Brookfield Oaktree Holdings LLC 6.625% Non-Cum. Pfd Series B |
| OAK.PRB | Brookfield Oaktree Holdings LLC 6.55% Non-Cum. Pfd. Series B |
| OGCP | Empire State Realty OP, L.P. Series 60 |
| PAA | Plains All American Pipeline, L.P. Common Units representing Limited Partner Interests |
| PBFX | PBF LOGISTICS LP |
| PSXP | Phillips 66 Partners LP |
| RSTRF.UV | RESTAURANT BRANDS INTL LTD PTNRSHIP |
| RTLRL | Rattler Midstream LP |
| SCO | ProShares UltraShort Bloomberg Crude Oil |
| SDTTU.UV | SANDRIDGE MISSISSIPPIAN TRUS |
| SHLX | SHELL MIDSTREAM PARTNERS LP UNIT |
| SIRE | SISECAM RESOURCES LP |
| SIRE | SISECAM RESOURCES LP |
| SMLP | Summit Midstream Partners, LP |
| SNMP | Evolve Transition Infrastructure LP |

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| SOYB | Teucrium Soybean Fund |
| SPH | Suburban Propane Partners L P |
| SPLP | STEEL PARTNERS HOLDINGS L.P. |
| SPLP.PRA | Steel Partners Holdings L.P. 6% Pfd. Series A |
| SRLP | SPRAGUE RESOURCES LP |
| STON | StoneMor Partners LP |
| SUN | SUNOCO L.P. |
| SVXY | ProShares Short VIX Short-Term Futures ETF |
| TAGS | Teucrium Agricultural Fund |
| TCP | BlackRock TCP Capital Corp. |
| TGP | Teekay Lng Partners LP |
| UAN | CVR Partners, LP |
| UCO | ProShares Ultra Bloomberg Crude Oil |
| UDN | Invesco DB US Dollar Index Bearish Fund |
| UGA | United States Gasoline Fund, LP |
| UGL | ProShares Ultra Gold |
| ULE | ProShares Ultra Euro |
| UMI | USCF Midstream Energy Income Fund |
| UNG | United States Natural Gas Fund, LP Unit |
| UNL | United States 12 Month Natural Gas Fund, LP |
| USAC | USA COMPRESSION PARTNERS LP |
| USCI | US Commodity Index |
| USDP | USD PARTNERS LP |
| USL | United States 12 Month Oil Fund, LP |
| USO | United States Oil Fund, LP |
| UUP | Invesco DB US Dollar Index Bullish Fund |
| UVXY | ProShares Ultra VIX Short-Term Futures ETF |
| VIXM | ProShares VIX Mid-Term Futures ETF |
| VIXY | ProShares VIX Short-Term Futures ETF |
| WEAT | Teucrium Wheat Fund |
| WES | Western Midstream Partners, LP |
| WLKP | WESTLAKE CHEMICAL PARTNERS LP |
| YCL | ProShares Ultra Yen |
| YCS | ProShares UltraShort Yen |
| ZSL | ProShares UltraShort Silver |