

삼성증권 예탁원 기준 PTP 종목리스트 20230904

ISIN	당사 심볼	당사 종목명	면제여부	면제 시작일	면제 종료일
USG162522670	BIP_pa.N	BRKFLD INF A PRF	Y	2023-07-01	2023-10-01
US96108P1030	WMLPQ.OB	WESTMORELAND RSR			
US9604171036	WLKP.N	WESTLK CHEM PART			
US9586691035	WES.N	WSTRN MDSTM PTNR			
US92891H4083	UVIX.A	2X LONG VIX ETF	Y	2023-09-06	2023-12-07
US92891H1014	SVIX.A	1X SHORT VIX ETF	Y	2023-09-06	2023-12-07
US91288X1090	UNL.N	US 12 Month Natural Gas ETF	Y	2023-08-28	2023-11-28
US91288V1035	USL.N	US 12 Month Oil ETF	Y	2023-08-28	2023-11-28
US91232N2071	USO.N	US Oil ETF	Y	2023-08-28	2023-11-28
US9123183009	UNG.N	USCF Natural Gas ETF	Y	2023-08-28	2023-11-28
US91201T1025	UGA.N	US Gasoline ETF	Y	2023-08-28	2023-11-28
US9117181043	CPER.N	US Copper Index ETF	Y	2023-08-28	2023-11-28
US9117171069	USCI.N	US Commodity Index ETF	Y	2023-08-28	2023-11-28
US91167Q1004	BNO.N	US Brent Oil ETF	Y	2023-08-28	2023-11-28
US9033181036	USDP.N	USD PARTNERS LP			
US90290N1090	USAC.N	USA CMPSRN PRTNR			
US88166A7063	TAGS.N	Teucrium Agricultural ETF	Y	2023-08-04	2023-11-04
US88166A6073	SOYB.N	Teucrium Soybean ETF	Y	2023-08-04	2023-11-04
US88166A5083	WEAT.N	Teucrium Wheat ETF	Y	2023-08-04	2023-11-04
US88166A4094	CANE.N	Teucrium Sugar ETF	Y	2023-08-04	2023-11-04
US88166A1025	CORN.N	Teucrium Corn ETF	Y	2023-08-04	2023-11-04
US86765K1097	SUN.N	수노코			
US8661424098	SMLP.N	SMT MDSTRM PRTNR			
US8644821048	SPH.N	SUBRBN PROPANE			
US85814R2067	SPLP_pa.N	STEEL PRTNR HDNG_우A	Y	2023-08-17	2023-11-17
US85814R1077	SPLP.N	STEEL PRTNR HDNG	Y	2023-08-17	2023-11-17
US80007T1016	SDTTU.OB	SNDRIDG MISISIPN			
US74347Y8883	UCO.N	ProShares Bloomberg Crude Oil 2배 ETF	Y	2023-08-31	2023-12-01
US74347Y8479	ZSL.N	ProShares Silver -2배 ETF	Y	2023-08-31	2023-12-01
US74347Y8131	KOLD.N	ProShares Bloomberg Natural Gas -2배	Y	2023-08-31	2023-12-01
US74347Y7976	SCO.N	ProShares Bloomberg Crude Oil -2배 ETF	Y	2023-08-31	2023-12-01
US74347Y7893	VIXY.A	ProShares VIX Short-Term Futures ETF	Y	2023-08-31	2023-12-01
US74347Y7711	UVXY.A	ProShares VIX Short-Term Futures 1.5배	Y	2023-08-31	2023-12-01
US74347Y7638	BOIL.N	ProShares Bloomberg Natural Gas 2배 ETF	Y	2023-08-31	2023-12-01
US74347W8828	EUO.N	ProShares Euro -2배 ETF	Y	2023-08-31	2023-12-01
US74347W8745	ULE.N	ProShares Euro 2배 ETF	Y	2023-08-31	2023-12-01
US74347W6012	UGL.N	ProShares Gold 2배 ETF	Y	2023-08-31	2023-12-01
US74347W5691	YCS.N	ProShares Yen -2배 ETF	Y	2023-08-31	2023-12-01
US74347W3951	GLL.N	ProShares Gold -2배 ETF	Y	2023-08-31	2023-12-01
US74347W3530	AGQ.N	ProShares Silver 2배 ETF	Y	2023-08-31	2023-12-01
US74347W3381	VIXM.A	ProShares VIX Mid-Term Futures ETF	Y	2023-08-31	2023-12-01
US74347W2706	YCL.N	ProShares Yen 2배 ETF	Y	2023-08-31	2023-12-01
US74347W1302	SVXY.A	ProShares VIX Short-Term Futures -0.5배	Y	2023-08-31	2023-12-01
US7265031051	PAA.OQ	PLAINS AMRCAN LP			
US6740014096	OAK_pb.N	오크트리 캡 그룹 우선주 시리즈 B 6.550%	Y	2023-05-26	2023-08-26
US6740013007	OAK_pa.N	오크트리 캡 그룹 우선주 시리즈 A 6.625%	Y	2023-05-26	2023-08-26
US67058H4092	NS_pc.N	뉴스타 에너지 우선주 시리즈 C			
US67058H3003	NS_pb.N	뉴스타 에너지 우선주 시리즈 B			
US67058H2013	NS_pa.N	뉴스타 에너지 우선주 시리즈 A			
US67058H1023	NS.N	NUSTAR ENERGY			
US64881E1091	NSLPQ.OB	New Src Engy Prt			
US6442061049	NEN.A	뉴 잉글랜드 리얼티 어소시에이트 DRC			

US63900P6088	NRP.N	NATL RSC PTNRS			
US62913M3051	NGL_pc.N	NGL EG PRTN PR C			
US62913M2061	NGL_pb.N	NGL 에너지 파트너스 우선주			
US62913M1071	NGL.N	NGL ENRG PRTN UT			
US5733311055	MMLP.OQ	MARTIN MIDSTRM			
US5590801065	MMP.N	MAGELLAN MIDST			
US55336V1008	MPLX.N	MPLX LP			
US46428R1077	GSG.N	iShares S&P GSCI Commodity Indexed Trust	Y	2023-08-01	2023-11-01
US46141D2036	UUP.N	Invesco DB US Dollar Index Bullish ETF	Y	2023-09-07	2023-12-08
US46141D1046	UDN.N	PowerShares DB US Dollar Index -1배 ETF	Y	2023-09-07	2023-12-08
US46140H7008	DBB.N	Invesco DB Base Metals ETF	Y	2023-09-07	2023-12-08
US46140H5028	DBP.N	Invesco DB Precious Metals ETF	Y	2023-09-07	2023-12-08
US46140H4039	DBO.N	Invesco DB Oil ETF	Y	2023-09-07	2023-12-08
US46140H3049	DBE.N	Invesco DB Energy ETF	Y	2023-09-07	2023-12-08
US46140H1068	DBA.N	Invesco DB Agriculture ETF	Y	2023-09-07	2023-12-08
US46138B1035	DBC.N	Invesco DB Commodity Index Tracking ETF	Y	2023-09-07	2023-12-08
US4511001012	IEP.OQ	ICAHN ENTER LP			
US4357631070	HEP.N	HOLLY ENERGY PTN			
US4038291047	GYRO.OQ	자이로다인			
US3932211069	GPP.OQ	GREEN PLAINS ORD			
US37959R1032	GBLI.N	글로벌 인덱스 그룹 Class A	Y	2023-06-15	2023-09-15
US37946R3075	GLP_pb.N	글로벌 파트너스 우선주 시리즈 B 9.50%			
US37946R2085	GLP_pa.N	글로벌 파트너스 우선주 시리즈 A			
US37946R1095	GLP.N	GLOBAL PARTNRS			
US3719271047	GEL.N	GENESIS ENERGY			
US3152932097	FGPR.OB	FERRELLGAS PARTNERS-LP			
US2937921078	EPD.N	ENTRP PROD PRTNR			
US29273VAJ98	ET_pb.N	에너지 트랜스퍼 LP 우선주 시리즈 B			
US29273VAH33	ET_pa.N	에너지 트랜스퍼 LP 우선주 시리즈 A			
US29273V6056	ET_pe.N	에너지 트랜스퍼 LP 우선주 시리즈 E			
US29273V5066	ET_pd.N	에너지 트랜스퍼 LP 우선주 시리즈 D			
US29273V4077	ET_pc.N	에너지 트랜스퍼 LP 우선주 시리즈 C			
US29273V1008	ET.N	ENERGY TNSFR UNT			
US2921023089	FSK.N	EMPR ST 2500P UT			
US2921022099	OGCP.N	EMPR ST 60 OP UT			
US2921021000	ESBA.N	EMPR ST RL OP UT			
US28252B8046	EFSH.A	1847 홀딩스	Y	2023-07-26	2023-10-26
US26923H3093	BWET.N	BREAKWV TNKR ETF	Y	2023-07-31	2023-10-31
US26923H2004	BDRY.N	ETFMG Breakwave Dry Bulk Shipping ETF	Y	2023-07-31	2023-10-31
US26827L1098	ECTM.OB	ECA MARCELLUS TR			
US25820R1059	DMLP.OQ	DORCHESTR MINL			
US24664T1034	DKL.N	DLK LGST PRTNR			
US23311P3082	DCP_pc.N	DCP 미스트림 우선주 시리즈 C 7.950%			
US22758A1051	CAPL.N	CROSSAMER PART			
US2263443077	CEQP_p.N	CRSTWOOD EQT PRF			
US2263442087	CEQP.N	CRTWD EQ PTNR LP			
US21258A1025	SPKY.N	CNV DLY 1.5X ETF	Y	2023-06-06	2023-09-06
US1651851099	CHKR.OB	CHESAPEAKE GRANT			
US16411Q1013	CQP.A	CHENIERE ENY L.P			
US1501851067	FUN.N	CEDAR FAIR LP			
US1314761032	CLMT.OQ	CALUMET SPTY PD			
US1266332055	UAN.N	CVR PARTNRS LP			
US12637A1034	CCLP.OQ	CSI PRESSCO ORD			
US09225M1018	BSM.N	BLACK STONE MNRL			
US04929Q1022	ATLS.OB	Atlas Energy Group			

US02364V2060	GHI.N	GRYSTN HS INV UT			
US01881G1067	AB.N	ALLIANCEBERNSTEI			
US01877R1086	ARLP.OQ	ALLIANCE RSC			
CA3874371147	GRP_u.N	GRNT RL EST IN	Y	2023-09-05	2023-12-06
BMG540501027	LAZ.N	라자드 Class A			
BMG162582313	BEP_pa.N	BRKFLD RNW A PRF	Y	2023-07-05	2023-10-05
BMG162581083	BEP.N	브룩필드 리뉴어블 파트너스	Y	2023-09-05	2023-12-06
BMG162521014	BIP.N	BROOKFIELD INFRA	Y	2023-09-01	2023-12-02
BMG1624R1079	BPYPM.OQ	브룩필드 프로퍼티 파트너스 우선주 6.25%	Y	2023-08-01	2023-11-01
BMG162491648	BPYPN.OQ	BROKFLD PRPTY PF	Y	2023-08-01	2023-11-01
BMG162491564	BPYPO.OQ	BROOKFLD PROP UT	Y	2023-08-01	2023-11-01
BMG162491499	BPYPP.OQ	BROKFLD PRPTY UN	Y	2023-08-01	2023-11-01
BMG162341090	BBU.N	BROOKFLD BUSINES	Y	2023-09-01	2023-12-02