

قائمة الشركات في السوق الأمريكي المصنفة

PTP

Publicly Traded Partnership (PTP) list:

Withholding on Publicly Traded Partnerships under IRC Sec. 1446(f)

As a result of recent U.S. legislation under Internal Revenue Code Section 1446(f), gross proceeds from sales of and certain distributions from Publicly Traded Partnerships ("PTPs") will be subject to 10% withholding starting on January 1, 2023. Please note the following:

- Withholding applies to PTPs held by non-U.S. tax residents (both individuals and entities).
- Exemption from withholding may apply if a PTP releases a public statement called a "Qualified Notice" to indicate that the PTP meets the requirements of IRC Sec. 1446(f)-4(b)(3) to be exempt from withholding.
- Options and other derivative transactions with a PTP as the underlying security are not subject to withholding. However, if the option or derivative is converted into a PTP interest, a subsequent sale of such PTP interest will be subject to withholding.

*** Please note that this list of PTPs is subject to change without notice.**

ISIN	Symbol	Name
GB00B15Y0C52	AAAA	AP ALTERNATIVE ASSETS LP
US01881G1067	AB	ALLIANCEBERNSTEIN HOLDING LP
US74347W3530	AGQ	PROSHARES ULTRA SILVER
US01877R1086	ARLP	ALLIANCE RESOURCE PARTNERS
US02364V2060	ATAX	AMERICA FIRST MULTIFAMILY IN
US0548071028	AZLCZ	AZTEC LAND & CATTLE LTD
BMG162341090	BBU	BROOKFIELD BUSINESS PT-UNIT
US26923H2004	BDRY	BREAKWAVE DRY BULK SHIPPING
BMG162581083	BEP	BROOKFIELD RENEWABLE PARTNER
BMG162582313	BEP PRA	BROOKFIELD RENEWABLE PAR
BMG162581083	BEP.UN	BROOKFIELD RENEWABLE PARTNER
BMG162521014	BIP	BROOKFIELD INFRASTRUCTURE PA
USG162522670	BIP PRA	BROOKFIELD INFRASTRUCTURE PARTNERS LP
BMG162522756	BIP PRB	BROOKFIELD INFRASTRUCTUR
US0917491013	BITW	BITWISE 10 CRYPTO INDEX FUND
US09625U2087	BKEPP	BLUEKNIGHT ENERGY PARTNERS - SERIES A PREF UNIT
US91167Q1004	BNO	UNITED STATES BRENT OIL FUND
US74347Y8701	BOIL	PROSHARES ULTRA BLOOMBERG NA
US0556EL1098	BPMP	BP MIDSTREAM PARTNERS LP
BMG1624R1079	BPYP.PR.A	NEW LP PREFERRED UNITS CAD

BMG1624R1079	BPYPM	NEW LP PREFERRED UNITS CAD
BMG162491648	BPYPN	BROOKFIELD PROPERTY PART
BMG162491564	BPYPO	BROOKFIELD PROPERTY PART
BMG162491499	BPYPP	BROOKFIELD PROPERTY PART
US09225M1018	BSM	BLACK STONE MINERALS LP
US88166A4094	CANE	TEUCRIUM SUGAR FUND
US22758A1051	CAPL	CROSSAMERICA PARTNERS LP
US12637A1034	CCLP	CSI COMPRESSCO LP
US20855T1007	CCR	CONSOL COAL RESOURCES LP
US2263442087	CEQP	CRESTWOOD EQUITY PARTNERS LP
US2263443077	CEQP PR	CRESTWOOD EQUITY PARTNER
US1651851099	CHKR	CHESAPEAKE GRANITE WASH TRUS
US1314761032	CLMT	CALUMET SPECIALTY PRODUCTS
US12654A1016	CNXM	CNX MIDSTREAM PARTNERS LP
US88166A1025	CORN	TEUCRIUM CORN FUND
US9117181043	CPER	UNITED STATES COPPER INDEX
US16411Q1013	CQP	CHENIERE ENERGY PARTNERS LP
US74347W4603	CROC	PROSHARES ULTRASHORT AUD
US2128491030	CWPS	CONWEST PARTNERSHIP LP-UNITS
US46140H1068	DBA	INVESCO DB AGRICULTURE FUND
US46140H7008	DBB	INVESCO DB BASE METALS FUND
US46138B1035	DBC	INVESCO DB COMMODITY INDEX T
US46140H3049	DBE	INVESCO DB ENERGY FUND
US46140H4039	DBO	INVESCO DB OIL FUND
US46140H5028	DBP	INVESCO DB PRECIOUS METALS F
US46140H2058	DBS	INVESCO DB SILVER FUND
US46139B1026	DBV	INVESCO DB G10 CURRENCY HARV
US23311P1003	DCP	DCP MIDSTREAM L.P.
US23311P2092	DCP PRB	DCP MIDSTREAM LP
US23311P3082	DCP PRC	DCP 7.95 PERP PFD - DCP MIDSTREAM LP
US88166A8053	DEFI	HASHDEX BITCOIN FUTURES ETF
US46140H6018	DGL	INVESCO DB GOLD FUND
US24664T1034	DKL	DELEK LOGISTICS PARTNERS LP
US25820R1059	DMLP	DORCHESTER MINERALS LP
US26827L1098	ECTM	ECA MARCELLUS TRUST I
US28252B8046	EFSH	1847 HOLDINGS LLC
US29102H1086	EMESQ	EMERGE ENERGY SERVICES LP
US1534231089	ENGY	CENTRAL ENERGY PARTNERS LP
US2937921078	EPD	ENTERPRISE PRODUCTS PARTNERS
US2921021000	ESBA	EMPIRE STATE REALTY OP LP-ES
US29273V1008	ET	ENERGY TRANSFER LP

US29273V4077	ET PRC	ENERGY TRANSFER LP
US29273V5066	ET PRD	ENERGY TRANSFER LP 7.625% PERP PFD
US29273V6056	ET PRE	ENERGY TRANSFER LP 7.6% PERP PFD U
US74347W8828	EUO	PROSHARES ULTRASHORT EURO
US3152932097	FGPR	FERRELLGAS PARTNERS-LP
US3152933087	FGPRB	FERRELLGAS PARTNERS LP-B
US2921023089	FISK	EMPIRE STATE REALTY OP -S250
US34960P1012	FTAI	FORTRESS TRANSPORTATION-CL A
US34960P4081	FTAIN	FORTRESS TRANS & INFRAST
US34960P3091	FTAIO	FORTRESS TRANS & INFRAST
US34960P2002	FTAIP	FORTRESS TRANS & INFRAST
US1501851067	FUN	CEDAR FAIR -LP
US37959R1032	GBLI	GLOBAL INDEMNITY GROUP LLC-A
US38349K1051	GDVTZ	GOULD INVESTORS LP
US3719271047	GEL	GENESIS ENERGY L.P.
US69341H1059	GFWQZ	PLM EQUIPMENT GROWTH FD III
US74347W3951	GLL	PROSHARES ULTRASHORT GOLD
US37946R1095	GLP	GLOBAL PARTNERS LP
US37946R2085	GLP PRA	GLOBAL PARTNERS LP
US37946R3075	GLP PRB	GLOBAL PARTNERS LP
US3932211069	GPP	GREEN PLAINS PARTNERS LP
CA3874371147	GRP U	GRANITE REAL ESTATE INVESTME
CA3874371147	GRT.UN	GRANITE REAL ESTATE INVESTME
US46428R1077	GSG	ISHARES S&P GSCI COMMODITY I
US36761Q1058	GWYGU	GATEWAY GARAGE PARTNERS LLC
US4038291047	GYRO	GYRODYNE LLC
US4357631070	HEP	HOLLY ENERGY PARTNERS LP
CA0266951064	HOT.UN	AMERICAN HOTEL INCOME PROPER
US59140L1008	IDIV	METAURUS US EQUITY CUMULATIV
US4511001012	IEP	ICAHN ENTERPRISES LP
US74347Y8131	KOLD	PROSHARES ULTRASHORT BLOOMBE
US5053461068	LAACZ	LAACO LTD-UNITS OF LTD PRTNS
BMG540501027	LAZ	LAZARD LTD-CL A
US51508J4058	LMRKN	LANDMARK INFRASTRUCTURE PARTNERS LP
US51508J3068	LMRKO	LANDMARK INFRASTRUCTURE
US51508J2078	LMRKP	LANDMARK INFRASTRUCTURE
US5357631069	LNKE	LINK ENERGY LLC
US55608B1052	MIC.USD	MACQUARIE INFRASTRUCTURE HOL
US5733311055	MMLP	MARTIN MIDSTREAM PARTNERS LP
US5590801065	MMP	MAGELLAN MIDSTREAM PARTNERS
US55336V1008	MPLX	MPLX LP

US6442061049	NEN	NEW ENGLAND REALTY ASSOC-LP
US62913M1071	NGL	NGL ENERGY PARTNERS LP
US62913M2061	NGL PRB	NGL 9 PERP PFD
US62913M3051	NGL PRC	NGL ENERGY PARTNERS LP
US41988L2025	NNUTU	HAWAIIAN MACADAMIA NUT ORCHA
US63900P6088	NRP	NATURAL RESOURCE PARTNERS LP
US67058H1023	NS	NUSTAR ENERGY LP
US67058H2013	NS PRA	NSUS 8 1/2 12/31/49
US67058H3003	NS PRB	NSUS 7 5/8 PERP PFD
US67058H4092	NS PRC	NUSTAR ENERGY LP
US64881E1091	NSLPQ	NEW SOURCE ENERGY PARTNERS L
US64881E3071	NUSPQ	NEW SOURCE ENG PARTNERS LP 11%SR A
US6740013007	OAK PRA	OAKTREE CAPITAL GRP LLC
US6740014096	OAK PRB	OAKTREE CAPITAL GRP LLC
SGXC39411175	ODBU	UNITED HAMPSHIRE US REIT
US2921022099	OGCP	EMPIRE STATE REALTY OP-S60
SGXC75818630	OXMU	PRIME US REIT
US0806941029	OZ	BELPOINTE PREP LLC
US7265031051	PAA	PLAINS ALL AMER PIPELINE LP
US69318Q1040	PBFX	PBF LOGISTICS LP
US7185492078	PSXP	PHILLIPS 66 PARTNERS LP
CA76090H1038	QSP.UN	RESTAURANT BRANDS-EXCH UNITS
CA76090H1038	RSTRF	RESTAURANT BRANDS-EXCH UNITS
GG00BKTRRM22	RTW	RTW VENTURE FUND LTD
US74347Y7976	SCO	PROSHARES ULTRASHORT BLOOMBE
US80007T1016	SDTTU	SANDRIDGE MISSISSIPPIAN TRUS
US1724641097	SIRE	SISECAM RESOURCES LP
US8661424098	SMLP	SUMMIT MIDSTREAM PARTNERS LP
US30053M1045	SNMP	EVOLVE TRANSITION INFRASTRUC
US88166A6073	SOYB	TEUCRIUM SOYBEAN FUND
US8644821048	SPH	SUBURBAN PROPANE PARTNERS LP
US21258A2015	SPKX	CONVXTY SHS 1X SPIKES FUTUR
US21258A1025	SPKY	CONVXTY SHS DAILY 1.5X SP FU
US85814R1077	SPLP	STEEL PARTNERS HOLDINGS LP
US85814R2067	SPLP PRA	STEEL PARTNERS HOLDINGS LP
US86765K1097	SUN	SUNOCO LP
US92891H1014	SVIX	-1X SHORT VIX FUTURES ETF
US74347W1302	SVXY	PROSHARES SHORT VIX ST FUTUR
US88166A7063	TAGS	TEUCRIUM AGRICULTURAL FUND
US87233Q1085	TCP	TC PIPELINES LP
US1266332055	UAN	CVR PARTNERS LP

US74347Y8883	UCO	PROSHARES ULTRA BLOOMBERG CR
US46141D1046	UDN	INVESCO DB US DOLLAR INDEX B
US91201T1025	UGA	UNITED STATES GAS FUND LP
US74347W6012	UGL	PROSHARES ULTRA GOLD
US74347W8745	ULE	PROSHARES ULTRA EURO
US9123183009	UNG	US NATURAL GAS FUND LP
US91288X1090	UNL	UNITED STATES 12 MONTH NATUR
US90290N1090	USAC	USA COMPRESSION PARTNERS LP
US9117171069	USCI	UNITED STATES COMMODITY INDE
US9033181036	USDP	USD PARTNERS LP
US91288V1035	USL	UNITED STATES 12 MONTH OIL
US91232N2071	USO	UNITED STATES OIL FUND LP
US46141D2036	UUP	INVESCO DB US DOLLAR INDEX B
US92891H3093	UVIX	2X LONG VIX FUTURES ETF
US74347Y8396	UVXY	PROSHARES ULTRA VIX ST FUTUR
US74347W3381	VIXM	PROSHARES VIX MID-TERM FUT
US74347Y8545	VIXY	PROSHARES VIX SHORT-TERM FUT
KYG9325C1050	VTDRF	VANTAGE DRILLING INTERNATIONAL
US88166A5083	WEAT	TEUCRIUM WHEAT FUND
US26800L1008	WEIX	DYNAMIC SHORT SHORT
US9586691035	WES	WESTERN MIDSTREAM PARTNERS L
US9604171036	WLKP	WESTLAKE CHEMICAL PARTNERS L
US30242M1062	XXFPL	FFP PARTNERS -LP-CL A
US74347W2706	YCL	PROSHARES ULTRA YEN
US74347W5691	YCS	PROSHARES ULTRASHORT YEN
US74347Y8479	ZSL	PROSHARES ULTRASHORT SILVER