

List of CGT-aligned Chinese Green Bonds (May 2026 version)

Number	Security Code	ISIN	Bond short name	Type of Green Bond	Issuer	Year of Issuance	Issue Amount (RMB 100mil)	Pre-evaluation Agency	Secondly-evaluation Agency
1	131656048	CND1000179F2	WUHAN METRO GN 16(002)	Green debt financing instruments	WUHAN METRO GROUP CO.,LTD.	2016	20.00	Lianhe Equator	Morningstar
2	131781001	CND1000148R2	WUHAN METRO GN 17(001)	Green debt financing instruments	WUHAN METRO GROUP CO.,LTD.	2017	20.00	Lianhe Equator	Morningstar
3	131900025	CND10002KQK9	19 WHRT. GN001	Green debt financing instruments	WUHAN METRO GROUP CO.,LTD.	2019	10.00	Lianhe Equator	CECEP Hunderd
4	132000017	CND100035PH8	SHENYANG METRO GN 20(001)	Green debt financing instruments	Shenyang Metro Group Co.,Ltd.	2020	5.00	Lianhe Equator	CECEP Hunderd
5	132000031	CND10003SDW7	WUHAN METRO GN 20(001)	Green debt financing instruments	WUHAN METRO GROUP CO.,LTD.	2020	20.00	Lianhe Equator	CECEP Hunderd
6	132100052	CND10004BHK3	21 CRT GN003	Green debt financing instruments	Chongqing Rail Transit (Group) Co.,Ltd.	2021	6.00	Lianhe Equator	CECEP Hunderd
7	132100057	CND10004H4Y7	21 CRT GN004	Green debt financing instruments	Chongqing Rail Transit (Group) Co.,Ltd.	2021	10.00	Lianhe Equator	CECEP Hunderd
8	102101118	CND10004GT12	21 QINGDAO METRO MTN002	Green debt financing instruments	Qingdao Metro Group Co., Ltd.	2021	5.00	Lianhe Equator	CECEP Hunderd
9	102101182	CND10004GWD6	21 SZMG MTN003	Green debt financing instruments	Shenzhen Metro Group Co.,Ltd.	2021	10.00	Lianhe Equator	CECEP Hunderd
10	132100084	-	CHONGQING METRO GN 21(005)(CARBON NEUTRAL BOND)	Green debt financing instruments	Chongqing Rail Transit (Group) Co.,Ltd.	2021	15.00	Lianhe Equator	CECEP Hunderd
11	102101435	CND10004JZ86	21 SHENZHEN ENERGY MTN001	Green debt financing instruments	Shenzhen Energy Group Co., Ltd.	2021	30.00	Lianhe Equator	CECEP Hunderd
12	102101755	CND100057F07	SHENZHEN METRO MTN 21(004)(CARBON NEUTRAL BOND)	Green debt financing instruments	Shenzhen Metro Group Co.,Ltd.	2021	15.00	Lianhe Equator	CECEP Hunderd
13	132100109	CND10004M2Q9	GD GN 21(004) B (BLUE BOND)	Green debt financing instruments	GD Power Development Co.,Ltd	2021	2.00	Lianhe Equator	China Chengxin Green Finance Technology
14	102102078	CND100059DQ3	QING CHENG NEW ENERGY MTN 21(001)(CNB)	Green debt financing instruments	Qingdao Chengtou New Energy Investment Co., Ltd.	2021	5.00	Lianhe Equator	China Chengxin Green Finance Technology
15	132100156	CND10004Q603	21 CRT GN006	Green debt financing instruments	Chongqing Rail Transit (Group) Co.,Ltd.	2021	5.00	Lianhe Equator	China Chengxin Green Finance Technology
16	132280007	CND100055WX7	22 CRT GN002	Green debt financing instruments	Chongqing Rail Transit (Group) Co.,Ltd.	2022	3.00	Lianhe Equator	China Chengxin Green Finance Technology
17	102280517	CND10004VKV2	22 CD RAIL TRANSIT MTN003	Green debt financing instruments	Chengdu Rail Transit Group Co.,Ltd	2022	10.00	Lianhe Equator	China Chengxin Green Finance Technology
18	132280036	CND10004XL17	22 GDPD GN001B	Green debt financing instruments	GD Power Development Co.,Ltd	2022	5.00	Lianhe Equator	China Chengxin Green Finance Technology
19	102281246	CND1000554F6	22 CD RAIL TRANSIT MTN004	Green debt financing instruments	Chengdu Rail Transit Group Co., Ltd	2022	10.00	Lianhe Equator	Ernst & Young
20	132280086	CND10005FJ46	CHONGQING METRO GN 22(003)(CNB)	Green debt financing instruments	Chongqing Rail Transit (Group) Co.,Ltd.	2022	1.50	Lianhe Equator	Ernst & Young
21	132280098	CND10005Q8V2	THREE GORGES GN 22(006)	Green debt financing instruments	China Three Gorges Corporation	2022	30.00	Lianhe Equator	Ernst & Young
22	2228053	CND10005S4B1	AGRI BANK GREEN FINANCIAL BOND 22(02)	Green financial bond	Agricultural Bank of China Limited	2022	50.00	Lianhe Equator	Ernst & Young
23	102282463	CND10005V0Q2	SHANDONG DEV MTN 22(001)(CARBON NEUTRAL BOND)	Green debt financing instruments	Shandong Development&Investment Holding Group Co.,Ltd	2022	5.00	Lianhe Equator	Ernst & Young
24	132280106	CND10005V188	THREE GORGES GN 22(008)(CARBON NEUTRAL BOND)	Green debt financing instruments	China Three Gorges Corporation	2022	20.00	Lianhe Equator	Ernst & Young
25	132280107	CND10005V162	THREE GORGES GN 22(009)(CARBON NEUTRAL BOND)	Green debt financing instruments	China Three Gorges Corporation	2022	10.00	Lianhe Equator	Ernst & Young
26	132280108	CND10005V170	THREE GORGES GN 22(007)	Green debt financing instruments	China Three Gorges Corporation	2022	20.00	Lianhe Equator	Ernst & Young
27	132280109	CND10005V988	CHONGQING METRO GN 22(004)	Green debt financing instruments	Chongqing Rail Transit (Group) Co.,Ltd.	2022	1.50	Lianhe Equator	Ernst & Young
28	102282534	CND10005WN90	RONG URBAN RAIL TRANSIT MTN 22(005)(CNB)	Green debt financing instruments	Chengdu Rail Transit Group Co.,Ltd	2022	10.00	Lianhe Equator	Ernst & Young
29	132280115	CND10005X432	THREE GORGES GN 22(011)(CARBON NEUTRAL BOND)	Green debt financing instruments	China Three Gorges Corporation	2022	40.00	Lianhe Equator	Ernst & Young
30	132280119	CND10005YSD4	CATL GN 22(001)	Green debt financing instruments	Contemporary Amperex Technology Co., Ltd.	2022	50.00	Lianhe Equator	Ernst & Young
31	132380037	CND10006K1P4	RONGHE FINANCING GN 23(003)(CARBON NEUTRAL BOND)	Green debt financing instruments	CPI Ronghe Financial Leasing Co.,LTD	2023	5.00	Lianhe Equator	China Chengxin Green Finance Technology
32	132380040	CND10006ML5D	CGN WIND ENERGY GN 23(001) (TECH INNO NOTES)	Green debt financing instruments	CGN Wind Energy Limited	2023	10.00	Lianhe Equator	China Chengxin Green Finance Technology
33	132380041	CND10006R1T4	TIANCHENG FINANCIAL LEASING GN 23(001)(CARBON NEUTRAL BOND)	Green debt financing instruments	Huaneer Tiancheng Financial Leasing Co.,Ltd.	2023	10.00	Lianhe Equator	China Chengxin Green Finance Technology
34	132380043	CND10006NCM0	TIANCHENG LEASING GN 23(002)(CARBON NEUTRAL BOND)	Green debt financing instruments	Huaneer Tiancheng Financial Leasing Co.,Ltd.	2023	10.00	Lianhe Equator	China Chengxin Green Finance Technology
35	102381573	CND10006PCN3	NANCHANG RAIL TRANSIT MTN 23(003)(GREEN)	Green debt financing instruments	NanChang Railway Transit Group Co., Ltd.	2023	5.00	Lianhe Equator	China Chengxin Green Finance Technology
36	102381582	CND10006P0D4	CNNP RICH ENERGY MTN 23(001) B (CN BOND)	Green debt financing instruments	Cnnc Rich Energy Corporation Limited	2023	10.00	Lianhe Equator	China Chengxin Green Finance Technology
37	132380047	CND10006PP13	HUANENG HYDROPOWER GN 23(012)(CARBON NEUTRAL BOND)	Green debt financing instruments	Huaneng Lancang River Hydropower Inc.	2023	10.00	Lianhe Equator	China Chengxin Green Finance Technology
38	132380052	CND10006TPH9	HN HYDROPOWER GN 23(013)(SUSTAINABILITY-LINKED)	Green debt financing instruments	Huaneng Lancang River Hydropower Inc.	2023	20.00	Lianhe Equator	China Chengxin Green Finance Technology
39	102381955	CND10006WSN5	CGN LEASING MTN 23(003)(GREEN)	Green debt financing instruments	CGN International Finance Leasing Co., Ltd.	2023	5.20	Lianhe Equator	CECEP Hunderd
40	132380058	CND10006XGT5	YALONG RIVER GN 23(001)(CARBON NEUTRAL BOND)	Green debt financing instruments	Yalong River Hydropower Development Company, Ltd.	2023	10.00	Lianhe Equator	CECEP Hunderd
41	132380060	CND10006XDQ8	THREE GORGES GN 23(001)	Green debt financing instruments	China Three Gorges Corporation	2023	20.00	Lianhe Equator	CECEP Hunderd
42	132380061	CND10006YM56	THREE GORGES GN 23(002)	Green debt financing instruments	China Three Gorges Corporation	2023	20.00	Lianhe Equator	CECEP Hunderd
43	132380062	CND10006YV48	RONGHE FINANCING GN 23(005)(RURAL REVITALIZATION)	Green debt financing instruments	CPI Ronghe Financial Leasing Co.,LTD	2023	10.00	Lianhe Equator	CECEP Hunderd
44	132380065	CND10006ZZC6	HUANENG HYDROPOWER GN 23(015)	Green debt financing instruments	Huaneng Lancang River Hydropower Inc.	2023	10.00	Lianhe Equator	CECEP Hunderd
45	132380066	CND100070W41	HUANENG HYDROPOWER GN 23(016) (TECH INNO NOTES)	Green debt financing instruments	Huaneng Lancang River Hydropower Inc.	2023	10.00	Lianhe Equator	CECEP Hunderd
46	132380067	CND1000711F2	JINNENG POWER GN 23(011)(CARBON NEUTRAL BOND)	Green debt financing instruments	JINNENG HOLDING POWER GROUP CO., LTD	2023	5.00	Lianhe Equator	CECEP Hunderd
47	102382379	CND100071Y5	CHANGCHUN RAIL TRANS MTN 23(002)(CNB)	Green debt financing instruments	Changchun Railway Traffic Group Co.,Ltd.	2023	10.00	Lianhe Equator	CECEP Hunderd
48	132380072	CND1000734K4	HUANENG HYDROPOWER GN 23(017) (TECH INNO NOTES)	Green debt financing instruments	Huaneng Lancang River Hydropower Inc.	2023	20.00	Lianhe Equator	CECEP Hunderd
49	102382759	CND1000745H6	GUANGZHOU METRO MTN 23(009) (GREEN)	Green debt financing instruments	Guangzhou Metro Group Co., Ltd.	2023	13.00	Lianhe Equator	CECEP Hunderd
50	132380076	CND100074DL3	ZHENGZHOU METRO GN 23(002)	Green debt financing instruments	Zhengzhou Metro Group Co., Ltd.	2023	10.00	Lianhe Equator	CECEP Hunderd
51	2380310	-	THREE GORGES GREEN BOND 23(01)	Green corporate bond	China Three Gorges Corporation	2023	7.00	Lianhe Equator	CECEP Hunderd
52	2380311	-	THREE GORGES GREEN BOND 23(02)	Green corporate bond	China Three Gorges Corporation	2023	13.00	Lianhe Equator	CECEP Hunderd
53	132380078	CND100075M30	CGN WIND ENERGY GN 23(002)	Green debt financing instruments	CGN Wind Energy Limited	2023	10.00	Lianhe Equator	CECEP Hunderd
54	102382951	CND100075RJ4	RONGHE FINANCING MTN 23(006)(CNB)	Green debt financing instruments	CPI Ronghe Financial Leasing Co.,LTD	2023	10.00	Lianhe Equator	CECEP Hunderd
55	102383211	CND100079D60	CPI RONGHE MTN 23(001)(CARBON NEUTRAL)	Green debt financing instruments	Power Investment Ronghe New Energy Development Co., Ltd	2023	15.00	Lianhe Equator	Ernst & Young
56	132380081	CND1000783P0	NATIONAL ENERGY JIANGSU GN 23(001)(CNB)	Green debt financing instruments	National Energy Group Jiangsu Electric Power Co., Ltd	2023	2.00	Lianhe Equator	Ernst & Young
57	132380082	CND100077ZV8	CGN WIND ENERGY GN 23(003)	Green debt financing instruments	CGN Wind Energy Limited	2023	20.00	Lianhe Equator	Ernst & Young
58	210131	CND10004QP63	CHINA EXIMBANK GREEN BOND 2021 01	Green financial bond	Export-Import Bank of China	2021	110.00	Lianhe Equator	Ernst & Young
59	102383254	CND10007870	MODERN ENERGY MTN 23(002)(GREEN)	Green debt financing instruments	Guangzhou High-Tech Zone Modern Energy Group Co., Ltd.	2023	4.40	Lianhe Equator	Ernst & Young
60	102383342	CND100079C03	CHINA RESOURCES FINANCIAL LEASING CO., LTD	Green debt financing instruments	China Resources Financial Leasing Co., Ltd.	2023	5.00	Lianhe Equator	Ernst & Young
61	102383379	CND10007FH85	201 RONGHE FINANCIAL LEASING CO., LTD	Green debt financing instruments	CPI Ronghe Financial Leasing Co.,LTD	2023	10.00	Lianhe Equator	Ernst & Young
62	102480235	CND10007HFV4	NANCHANG RAIL TRANSIT MTN 24(001)(GREEN)	Green debt financing instruments	NanChang Railway Transit Group Co., Ltd.	2024	10.00	Lianhe Equator	Ernst & Young
63	102480394	CND10007KDX9	CR LEASING MTN 24(001)(CN BOND)	Green debt financing instruments	China Resources Financial Leasing Co., Ltd.	2024	4.00	Lianhe Equator	Ernst & Young
64	132480005	CND10007KJ49	TONGWEI GN 24(001)(TECH INNO NOTES)	Green debt financing instruments	Tongwei Co., Ltd.	2024	5.00	Lianhe Equator	Ernst & Young
65	2480013	-	XIA RAIL GREEN BOND 24(01)	Green corporate bond	Xiamen Rail Construction Development Group Co., Ltd	2024	10.00	Lianhe Equator	Ernst & Young
66	132480008	CND10007KJ64	SOUTHERN POWER GN 24(001) (CNB)	Green debt financing instruments	China Southern Power Grid Co., Ltd	2024	10.00	Lianhe Equator	CECEP Hunderd
67	132480010	CND10007M3G6	THREE GORGES NEW ENERGY GN 24(001)(CNB)	Green debt financing instruments	China Three Gorges Renewables (Group) Co.,Ltd.	2024	20.00	Lianhe Equator	CECEP Hunderd
68	132480014	CND10007N983	CHONGQING METRO GN 24(001)(CNB)	Green debt financing instruments	Chongqing Rail Transit (Group) Co.,Ltd.	2024	10.00	Lianhe Equator	CECEP Hunderd
69	262480002	CND10007NNQ6	SUYIN FINANCIAL LEASING GREEN BOND 24(01) BC	Green financial bond	Suyin Financial Leasing Co.,Ltd	2024	15.00	Lianhe Equator	CECEP Hunderd
70	132480016	CND10007NMP0	SHAOXING RAIL TRANSIT GROUP GN 24(001)	Green debt financing instruments	Shaoxing Rail Transit Group Co., Ltd	2024	5.00	Lianhe Equator	CECEP Hunderd
71	132480018	CND10007P4T4	CHONGQING METRO GN 24(002)(CNB)	Green debt financing instruments	Chongqing Rail Transit (Group) Co.,Ltd.	2024	10.00	Lianhe Equator	CECEP Hunderd
72	132480019	CND10007NWQ7	NANJING METRO GN 24(001)(CARBON NEUTRAL BOND)	Green debt financing instruments	Nanjing Metro Group Co.,Ltd	2024	10.00	Lianhe Equator	CECEP Hunderd
73	132480020	CND10007NRV5	NANJING METRO GN 24(002)(CARBON NEUTRAL BOND)	Green debt financing instruments	Nanjing Metro Group Co.,Ltd	2024	10.00	Lianhe Equator	CECEP Hunderd
74	132480021	CND10007P5F0	TONGWEI GN 24(003)(CN BOND)	Green debt financing instruments	Tongwei Co., Ltd.	2024	5.00	Lianhe Equator	CECEP Hunderd
75	2420009	CND10007NSX1	BANK OF JIANGSU GREEN BOND 24(02)	Green financial bond	Bank of Jiangsu Co., Ltd.	2024	100.00	Lianhe Equator	CECEP Hunderd
76	132480023	CND10007PGJ0	LINYI FINANCE GN 24(001) (CARBON NEUTRAL BOND)	Green debt financing instruments	Linyi Cainj Investment Group Co., Ltd	2024	1.75	Lianhe Equator	CECEP Hunderd
77	132480024	CND10007PF14	RONGHE FINANCING GN 24(002)(CARBON NEUTRAL BOND)	Green debt financing instruments	CPI Ronghe Financial Leasing Co., LTD	2024	5.00	Lianhe Equator	CECEP Hunderd
78	102481054	CND10007PB34	WAN ENERGY MTN 24(001)(CARBON NEUTRAL BOND)	Green debt financing instruments	Anhui Province Energy Group Co., Ltd	2024	5.00	Lianhe Equator	CECEP Hunderd
79	102481185	CND10007Q200	CN NUCLEAR LEASING MTN 24(002)(RURAL REVI)	Green debt financing instruments	Cnnc Financial Leasing Co.,Ltd.	2024	3.00	Lianhe Equator	CECEP Hunderd
80	132480028	CND10007Q937	ZHENGZHOU METRO GN 24(001)	Green debt financing instruments	Zhengzhou Metro Group Co., Ltd.	2024	5.00	Lianhe Equator	CECEP Hunderd
81	102481241	CND10007PPK9	NANJING METRO MTN 24(003)(GREEN)	Green debt financing instruments	Nanjing Metro Group Co.,Ltd	2024	10.00	Lianhe Equator	CECEP Hunderd

82	132480030	CND10007PTF1	GD GN 24(001)	Green debt financing instruments	GD Power Development Co.,Ltd	2024	16.45	Lianhe Equator	CECEP Hunded
83	132480033	CND10007TCM5	THREE GORGES GN 24(001)(CARBON NEUTRAL BOND)	Green debt financing instruments	China Three Gorges Corporation	2024	20.00	Lianhe Equator	CECEP Hunded
84	102481426	CND10007TDK7	YALONG RIVER MTN 24(001)(CARBON NEUTRAL BOND)	Green debt financing instruments	Yalong River Hydropower Development Company, Ltd.	2024	10.00	Lianhe Equator	CECEP Hunded
85	132480034	CND10007TK39	TONGWEI GN 24(004)(TECH INNO NOTES)	Green debt financing instruments	Tongwei Co., Ltd.	2024	5.00	Lianhe Equator	CECEP Hunded
86	132480035	CND10007THD3	HUANENG GN 24(001)(CARBON NEUTRAL BOND)	Green debt financing instruments	Huaneng Power International, Inc.	2024	25.00	Lianhe Equator	CECEP Hunded
87	102481507	CND10007V0J5	YIWEI LITHIUM ENERGY MTN 24(001)(TECH INNO NOTES)	Green debt financing instruments	EVE Energy Co., Ltd.	2024	5.00	Lianhe Equator	CECEP Hunded
88	102481805	CND10007WJL74	MODERN ENERGY MTN 24(001)(GREEN)	Green debt financing instruments	Guangzhou High Tech Zone Modern Energy Group Co., Ltd.	2024	2.10	Lianhe Equator	CECEP Hunded
89	102481812	CND10007WJN2	CONCH CEMENT MTN 24(002)(GREEN)	Green debt financing instruments	Anhui Conch Cement Co., Ltd.	2024	13.00	Lianhe Equator	CECEP Hunded
90	102481846	CND10007XCJ4	CR LEASING MTN 24(003)(CN BOND)	Green debt financing instruments	China Resources Financial Leasing Co., Ltd.	2024	8.00	Lianhe Equator	CECEP Hunded
91	102481853	CND10007WJP7	CONCH CEMENT MTN 24(001)(GREEN)	Green debt financing instruments	Anhui Conch Cement Co., Ltd.	2024	15.00	Lianhe Equator	CECEP Hunded
92	132480040	CND10007XM31	THREE GORGES GN 24(002)(CARBON NEUTRAL BOND)	Green debt financing instruments	China Three Gorges Corporation	2024	20.00	Lianhe Equator	CECEP Hunded
93	132480042	CND10007ZQJ8	JINKAI ENERGY GN 24(001)(CNB)	Green debt financing instruments	NYOCOR Company Limited	2024	3.00	Lianhe Equator	CECEP Hunded
94	222480001	CND100080KB6	BOCOM GREEN BOND 24(01)	Green financial bond	Bank of Communications	2024	50.00	Lianhe Equator	CECEP Hunded
95	262480004	CND1000800Q0	SUYIN FINANCIAL LEASING GREEN BOND 24(02) BC	Green financial bond	Suyin Financial Leasing Co.,Ltd	2024	15.00	Lianhe Equator	CECEP Hunded
96	132480045	CND100080HF3	CHANGZHOU METRO GN 24(001)(CNB)	Green debt financing instruments	Changzhou Metro Group Co., Ltd	2024	5.00	Lianhe Equator	CECEP Hunded
97	132480046	CND100080ZB4	NINGBO RAIL TRANS GN 24(001)	Green debt financing instruments	Ningbo Rail Transit Group Co., Ltd	2024	20.00	Lianhe Equator	CECEP Hunded
98	132480047	CND10004WW90	SENE NEW ENERGY GN 22(001)	Green debt financing instruments	National Energy Group New Energy Co., Ltd	2022	10.00	Lianhe Equator	CECEP Hunded
99	132480048	CND100081G14	FUZHOU METRO GN 24(001)(CNB)	Green debt financing instruments	Fuzhou Metro Holdings Limited	2024	7.00	Lianhe Equator	CECEP Hunded
100	132480050	CND100081GL1	TONGWEI GN 24(006)(TIN)	Green debt financing instruments	Tongwei Co., Ltd.	2024	5.00	Lianhe Equator	CECEP Hunded
101	102482266	CND100082TR9	RONGHE FINANCING MTN 24(003)(CARBON NEUTRAL BOND)	Green debt financing instruments	CPI Ronghe Financial Leasing Co., LTD	2024	5.00	Lianhe Equator	CECEP Hunded
102	262400001	CND100083J44	JIAOYIN FINANCIAL LEASING GREEN BOND 24(01)	Green financial bond	Bank of Communications Financial Leasing Co., Ltd.	2024	15.00	Lianhe Equator	CECEP Hunded
103	132480055	CND100083F02	YUNNAN ENERGY GN 24(001)	Green debt financing instruments	Yunnan Provincial Energy Investment Group Co., Ltd.	2024	12.00	Lianhe Equator	CECEP Hunded
104	102482893	CND100083G73	YUXIUI LEASING MTN 24(002) A(GREEN)	Green debt financing instruments	Guangzhou YUXIUI Financial Leasing Co., Ltd.	2024	5.00	Lianhe Equator	CECEP Hunded
105	102482894	CND100083H71	YUXIUI LEASING MTN 24(002) B(GREEN)	Green debt financing instruments	Guangzhou YUXIUI Financial Leasing Co., Ltd.	2024	7.00	Lianhe Equator	CECEP Hunded
106	102482751	CND100083PF0	KANGFU LEASING MTN 24(002)(SUSTAINABILITY LINKED)	Green debt financing instruments	China KangFu International Leasing CO.,LTD	2024	3.00	Lianhe Equator	CECEP Hunded
107	2202001QF/2202001	0004S2H3/CND10004	CDB BOND 2022 01/CDB GREEN BOND 2022 01	Green financial bond	China Development Bank	2022	150.00	Lianhe Equator	CECEP Hunded
108	132480060	CND100084R26	TONGWEI GN 24(007)(TECH INNO NOTES)	Green debt financing instruments	Tongwei Co., Ltd.	2024	5.00	Lianhe Equator	CECEP Hunded
109	102482907	CND100085406	YUNNAN POWER GENERATION MTN 24(001) (GREEN)	Green debt financing instruments	Datang Yunnan Power Generation Co.,Ltd	2024	5.00	Lianhe Equator	CECEP Hunded
110	102482934	CND100085320	RONGHE FINANCING MTN 24(004)(CARBON NEUTRAL BOND)	Green debt financing instruments	CPI Ronghe Financial Leasing Co.,LTD	2024	10.00	Lianhe Equator	CECEP Hunded
111	132480062	CND1000856T6	LU HONGQIAO GN 24(001)	Green debt financing instruments	Shandong Hongqiao New Material Co.,Ltd	2024	3.00	Lianhe Equator	CECEP Hunded
112	102482987	CND100085Q14	YIXING TRANS MTN 24(003) (GREEN)	Green debt financing instruments	Yixing Transportation Energy Group Co., Ltd.	2024	2.00	Lianhe Equator	CECEP Hunded
113	102483098	CND100086PR8	SHENERGY MTN 24(001) (CARBON NEUTRAL BOND)	Green debt financing instruments	Shenergy Company Limited	2024	10.00	Lianhe Equator	CECEP Hunded
114	132480065	CND1000876X6	CHUAN ENERGY INV GN 24(001)	Green debt financing instruments	SICHUAN ENERGY INDUSTRY INVESTMENT GROUP CO.,LTD.	2024	10.00	Lianhe Equator	CECEP Hunded
115	132480066	CND100087BY2	JINKAI ENERGY GN 24(002)(CNB)	Green debt financing instruments	NYOCOR Company Limited	2024	5.00	Lianhe Equator	CECEP Hunded
116	102483299	CND100089DM1	SENE NEW ENERGY MTN 24(003) (GREEN)	Green debt financing instruments	National Energy Group New Energy Co., Ltd	2024	10.00	Lianhe Equator	CECEP Hunded
117	132480067	CND100089E02	HUANENG HYDROPOWER GN 24(003)(TECH INNO NOTES)	Green debt financing instruments	Huaneng Lancang River Hydropower Inc.	2024	5.00	Lianhe Equator	CECEP Hunded
118	132480068	CND100089KZ6	HUANENG HYDROPOWER GN 24(003)(TECH INNO NOTES)	Green debt financing instruments	Huaneng Lancang River Hydropower Inc.	2024	10.00	Lianhe Equator	CECEP Hunded
119	262480005	CND100087XS8	SUYIN FINANCIAL LEASING GREEN BOND 24(03) BC	Green financial bond	Suyin Financial Leasing Co., Ltd	2024	20.00	Lianhe Equator	CECEP Hunded
120	102400891	CND100089PW4	KANGFU LEASING MTN 24(003)(CARBON NEUTRAL DEBT)	Green debt financing instruments	China KangFu International Leasing CO.,LTD	2024	5.00	Lianhe Equator	CECEP Hunded
121	132480073	CND100089BCT6	GD GN 24(002)(OLD REVOLUTIONARY ZONE)	Green debt financing instruments	GD Power Development Co., Ltd	2024	19.60	Lianhe Equator	CECEP Hunded
122	092402001	CND100089RP2	CDB GREEN BOND 24(01)QINGFA	Green financial bond	China Development Bank	2024	120.00	Lianhe Equator	CECEP Hunded
123	102483775	CND10008C711	YUXIUI GP MTN 24(001)(GREEN)	Green debt financing instruments	Guangzhou Yuxiui Group Co., Ltd.	2024	7.00	Lianhe Equator	CECEP Hunded
124	102400925	CND10008C0T6	KANGFU LEASING MTN 24(004)(CARBON NEUTRAL DEBT)	Green debt financing instruments	China KangFu International Leasing CO.,LTD	2024	5.00	Lianhe Equator	CECEP Hunded
125	102483825	CND10008CP99	RONG CITY RAIL TRANSIT MTN 24(003)(CND)	Green debt financing instruments	Chengdu Rail Transit Group Co.,Ltd	2024	10.00	Lianhe Equator	CECEP Hunded
126	132480076	CND10008CCW8	TIANCHENG LEASING GN 24(001)(CARBON NEUTRAL BOND)	Green debt financing instruments	Huaneng Tiancheng Financial Leasing Co.,Ltd.	2024	10.00	Lianhe Equator	CECEP Hunded
127	132480077	CND10008CR71	FUZHOU METRO GN 24(003)(CNB)	Green debt financing instruments	Fuzhou Metro Holdings Limited	2024	8.00	Lianhe Equator	CECEP Hunded
128	09240303	CND10008CKC3	EXPORT-IMPORT GREEN BOND QINGFA 24(03)	Green financial bond	Export-Import Bank of China	2024	10.00	Lianhe Equator	CECEP Hunded
129	132480078	CND10008CR89	FUZHOU METRO GN 24(002)(CNB)	Green debt financing instruments	Fuzhou Metro Holdings Limited	2024	4.00	Lianhe Equator	CECEP Hunded
130	132480080	CND10008D7X2	CHONGQING METRO GN 24(003)(CNB)	Green debt financing instruments	Datang International Power Generation Co.,Ltd.	2024	15.00	Lianhe Equator	CECEP Hunded
131	132480081	CND10008D9K5	HUANENG HYDROPOWER GN 24(003)(RURAL REVI)	Green debt financing instruments	Huaneng Lancang River Hydropower Inc.	2024	15.00	Lianhe Equator	CECEP Hunded
132	132480083	CND10008D9K5	HUANENG HYDROPOWER GN 24(004)(RURAL REVI)	Green debt financing instruments	Huaneng Lancang River Hydropower Inc.	2024	15.00	Lianhe Equator	CECEP Hunded
133	132480082	CND10008DC44	CHONGQING METRO GN 24(004)(CNB)	Green debt financing instruments	Chongqing Rail Transit (Group) Co.,Ltd.	2024	5.00	Lianhe Equator	CECEP Hunded
134	132480084	CND10008F3W1	NANJING METRO GN 24(006)(CARBON NEUTRAL BOND)	Green debt financing instruments	Nanjing Metro Group Co., Ltd	2024	10.00	Lianhe Equator	CECEP Hunded
135	132480085	CND10008F4J6	LU HONGQIAO GN 24(002)	Green debt financing instruments	Shandong Hongqiao New Material Co.,Ltd	2024	3.00	Lianhe Equator	CECEP Hunded
136	102484140	CND10008F0X5	YUNNAN POWER GENERATION MTN 24(002)(GREEN)	Green debt financing instruments	Datang Yunnan Power Generation Co.,Ltd	2024	5.00	Lianhe Equator	CECEP Hunded
137	132480088	CND10008GSS3	CHN ENERGY GN 24(001)	Green debt financing instruments	CHN Energy Investment Group	2024	50.00	Lianhe Equator	CECEP Hunded
138	132480099	CND10008KRP3	JINKAI ENERGY GN 24(003)(CNB)	Green debt financing instruments	NYOCOR Company Limited	2024	2.00	Lianhe Equator	CECEP Hunded
139	132480098	CND10008KHJ7	HUANENG HYDROPOWER GN 24(005)(RURAL REVI)	Green debt financing instruments	Huaneng Lancang River Hydropower Inc.	2024	10.00	Lianhe Equator	CECEP Hunded
140	132480093	CND10008HDQ7	CHINA POWER GN 24(003)(CNB)	Green debt financing instruments	China Power International Development Limited	2024	10.00	Lianhe Equator	CECEP Hunded
141	132480092	CND10008H4P1	QING CHENG NEW ENERGY GN 24(001)(CNB)	Green debt financing instruments	Qingdao Chengtou New Energy Investment Co., Ltd.	2024	9.00	Lianhe Equator	CECEP Hunded
142	222480013	CND10008Q232	BANK OF CHANGSHA GREEN BOND 24(01) B	Green financial bond	BANK of Changsha Co., Ltd.	2024	15.00	Lianhe Equator	Ernst & Young
143	132480102	CND10008M2K9	ZHENGZHOU METRO GN 24(002)	Green debt financing instruments	Zhengzhou Metro Group Co., Ltd.	2024	19.00	Lianhe Equator	Ernst & Young
144	132480101	CND10008M1Q1	CHINA ENERGY ENGINEERING GN 24(002)(CNB)	Green debt financing instruments	China Energy Engineering Corporation Limited	2024	15.00	Lianhe Equator	Ernst & Young
145	132480103	CND10008M3L5	STATE ENERGY NEW ENERGY GN 24(004)	Green debt financing instruments	National Energy Group New Energy Co., Ltd	2024	5.00	Lianhe Equator	Ernst & Young
146	102484975	CND10008MGZ1	HUADIAN LEASING MTN 24(001)(GREEN)	Green debt financing instruments	Huadian Financial Leasing Co., Ltd.	2024	4.00	Lianhe Equator	Ernst & Young
147	102485060	CND10008MQ62	YUNNAN POWER GENERATION MTN 24(003)(GREEN)	Green debt financing instruments	Datang Yunnan Power Generation Co.,Ltd	2024	5.00	Lianhe Equator	Ernst & Young
148	132480154	CND10008MW15	THREE GORGES GN 24(003)(CARBON NEUTRAL BOND)	Green debt financing instruments	China Three Gorges Corporation	2024	20.00	Lianhe Equator	Ernst & Young
149	132480155	CND10008MRG8	TIANCHENG LEASING GN 24(002)(CARBON NEUTRAL BOND)	Green debt financing instruments	Huaneng Tiancheng Financial Leasing Co.,Ltd.	2024	10.00	Lianhe Equator	Ernst & Young
150	102485113	CND1000916J9	HUADIAN LEASING MTN 24(002)(GREEN)	Green debt financing instruments	Huadian Financial Leasing Co.,Ltd.	2024	1.00	Lianhe Equator	Ernst & Young
151	132480156	CND10008MW07	THREE GORGES GN 24(004)(CARBON NEUTRAL BOND)	Green debt financing instruments	China Three Gorges Corporation	2024	20.00	Lianhe Equator	Ernst & Young
152	102485130	CND10008PZM2	SHENYANG METRO MTN 24(008)(GREEN)	Green debt financing instruments	Shenyang Metro Group Co.,Ltd.	2024	5.00	Lianhe Equator	Ernst & Young
153	132480157	CND10008PZY7	TONGWEI GN 24(008)(TECH INNO NOTES)	Green debt financing instruments	Tongwei Co., Ltd.	2024	5.00	Lianhe Equator	Ernst & Young
154	132480160	CND10008PYF9	LONGYUAN POWER GN 24(001)	Green debt financing instruments	China Longyuan Power Group Corporation Limited	2024	25.00	Lianhe Equator	Ernst & Young
155	132480171	CND10008RDV6	THREE GORGES GN 24(009)(CARBON NEUTRAL BOND)	Green debt financing instruments	China Three Gorges Corporation	2024	30.00	Lianhe Equator	Ernst & Young
156	132480170	CND10008R7B2	THREE GORGES GN 24(008)(CARBON NEUTRAL BOND)	Green debt financing instruments	China Three Gorges Corporation	2024	20.00	Lianhe Equator	Ernst & Young
157	132480169	CND10008R792	THREE GORGES GN 24(007)(CARBON NEUTRAL BOND)	Green debt financing instruments	China Three Gorges Corporation	2024	20.00	Lianhe Equator	Ernst & Young
158	132480080	CND10008R7J5	THREE GORGES GN 24(006)(CARBON NEUTRAL BOND)	Green debt financing instruments	China Three Gorges Corporation	2024	20.00	Lianhe Equator	Ernst & Young
159	132480187	CND10008QB65	DATANG SHANXI MTN 24(003) (GREEN)	Green debt financing instruments	Datang Shanxi Power Generation Co.,Ltd	2024	5.00	Lianhe Equator	Ernst & Young
160	132480185	CND10008QLF4	JINKAI ENERGY GN 24(004)(CNB)	Green debt financing instruments	NYOCOR Company Limited	2024	5.50	Lianhe Equator	Ernst & Young
161	132480184	CND10008QS58	FUZHOU METRO GN 24(004)(CNB)	Green debt financing instruments	Fuzhou Metro Holdings Limited	2024	4.00	Lianhe Equator	Ernst & Young
162	132480182	CND10008QCT4	THREE GORGES GN 24(005)(CARBON NEUTRAL BOND)	Green debt financing instruments	China Three Gorges Corporation	2024	20.00	Lianhe Equator	Ernst & Young
163	132580009	CND10008SDJ9	SU GUOXIN GN 25(001)	Green debt financing instruments	JIANGSU GUOXIN GROUP LIMITED	2025	10.00	Lianhe Equator	Ernst & Young
164	132580007	CND10008SFK2	NANJING METRO GN 25(001)	Green debt financing instruments	Nanjing Metro Group Co.,Ltd	2025	28.00	Lianhe Equator	Ernst & Young
165	132580008	CND10008SDT8	JINKAI ENERGY GN 25(001)(CARBON NEUTRAL BOND)	Green debt financing instruments	NYOCOR Company Limited	2025	5.00	Lianhe Equator	Ernst & Young
166	132580002	CND10008RQ08	LU HONGQIAO GN 25(001)	Green debt financing instruments	Shandong Hongqiao New Material Co.,Ltd	2025	3.00	Lianhe Equator	Ernst & Young
167	102580830	CND10008ZC63	HAIER SMART HOME MTN 25(001)(GREEN TWO NEV)	Green debt financing instruments	Haier Smart Home Co., LTD.	2025	15.00	Lianhe Equator	China Chengxin Green Finance Technology
168	102580717	CND10008Z6G3	CHINA NUCLEAR LEASING GN 25(001)(CNB)	Green debt financing instruments	Cncn Financial Leasing Co.,Ltd.	2025	4.00	Lianhe Equator	China Chengxin Green Finance Technology
169	132580018	CND10008Z456	TIANCHENG LEASING GN 2025(001)(CN BOND)	Green debt financing instruments	Huaneng Tiancheng Financial Leasing Co.,Ltd.	2025	15.00	Lianhe Equator	China Chengxin Green Finance Technology

170	132580014	CND10008YY19	SENE NEW ENERGY GN 25(001)	Green debt financing instruments	National Energy Group New Energy Co., Ltd	2025	10.00	Lianhe Equator	China Chengxin Green Finance Technology
171	132580013	CND10008Z2F4	CHONGQING METRO GN 25(001)(CNB)	Green debt financing instruments	Chongqing Rail Transit (Group) Co.,Ltd.	2025	15.00	Lianhe Equator	China Chengxin Green Finance Technology
172	102580531	CND10008YP51	RONGHE FINANCING GN 25(001)(CARBON NEUTRAL BOND)	Green debt financing instruments	CPI Ronghe Financial Leasing Co.,LTD	2025	10.00	Lianhe Equator	China Chengxin Green Finance Technology
173	092504002	CND100097476	AGRICULTURAL DEV GREEN BOND 25(02)	Green financial bond	Agricultural Development Bank of China	2025	20.00	Lianhe Equator	China Chengxin Green Finance Technology
174	102501252	CND100093YF1	HUADIAN LEASING MTN 25(001)(GREEN)	Green debt financing instruments	Huadian Financial Leasing Co.,Ltd.	2025	5.00	Lianhe Equator	China Chengxin Green Finance Technology
175	102501257	CND100092RS0	SHANGHAI YUOXIU MTN 25(001)(GREEN)	Green debt financing instruments	Shanghai Yuoxiu Financial Leasing Co., Ltd.	2025	5.00	Lianhe Equator	China Chengxin Green Finance Technology
176	132580024	CND100092MF8	CHONGQING METRO GN 25(002)(CNB)	Green debt financing instruments	Chongqing Rail Transit (Group) Co.,Ltd.	2025	15.00	Lianhe Equator	China Chengxin Green Finance Technology
177	132580025	CND100092MZ6	FUZHOU METRO GN 25(001)(CNB)	Green debt financing instruments	Fuzhou Metro Holdings Limited	2025	5.00	Lianhe Equator	China Chengxin Green Finance Technology
178	132580023	CND100092JL2	HUANENG HYDROPOWER GN 25(001)	Green debt financing instruments	Huaneng Lancang River Hydropower Inc.	2025	13.00	Lianhe Equator	China Chengxin Green Finance Technology
179	102581122	CND100092K81	YINBAO HOLDING GN 25(001)(SUSTAINABILITY-LINKED)	Green debt financing instruments	JIANGSU YINBAO HOLDING GROUP CO., LTD.	2025	0.50	Lianhe Equator	China Chengxin Green Finance Technology
180	102581110	CND100092L05	SUENERGY MTN 25(001)(CARBON NEUTRAL BOND)	Green debt financing instruments	Shengry Company Limited	2025	9.00	Lianhe Equator	China Chengxin Green Finance Technology
181	102581072	CND100092L06	SUZHOU ENERGY DEV GN 25(001)(SU)	Green debt financing instruments	Suzhou Energy Development Group Co., Ltd.	2025	5.60	Lianhe Equator	China Chengxin Green Finance Technology
182	132580011	CND100095L12	LU HONGGIAO GN 25(02)(RURAL REVITALIZATION)	Green debt financing instruments	Shandong Hongqiao New Material Co.Ltd	2025	3.00	Lianhe Equator	China Chengxin Green Finance Technology
183	102501295	CND100095NK9	KANGFU LEASING MTN 25(001)(CARBON NEUTRAL BOND)	Green debt financing instruments	China KangFu International Leasing Co.,LTD	2025	3.00	Lianhe Equator	China Chengxin Green Finance Technology
184	132580031	CND100095PX7	GD GN 25(001)(RURAL REVITALIZATION)	Green debt financing instruments	GD Power Development Co., Ltd	2025	18.64	Lianhe Equator	China Chengxin Green Finance Technology
185	132580030	CND100095PP3	THREE GORGES NEW ENERGY GN 25(001)(CNB)	Green debt financing instruments	China Three Gorges Renewables (Group) Co., Ltd.	2025	20.00	Lianhe Equator	China Chengxin Green Finance Technology
186	102581612	CND100096BG0	YANTAI SALVAGE GN 25(001)	Green debt financing instruments	China Yantai Salvage Bureau	2025	3.00	Lianhe Equator	China Chengxin Green Finance Technology
187	132580033	CND100096DQ5	JINKAI NEW ENERGY GN 25(002)(CARBON NEUTRAL BOND)	Green debt financing instruments	NVOCC Company Limited	2025	4.50	Lianhe Equator	China Chengxin Green Finance Technology
188	132580035	CND100096PG0	THREE GORGES GN 25(001)(CARBON NEUTRAL BOND)	Green debt financing instruments	China Three Gorges Corporation	2025	25.00	Lianhe Equator	China Chengxin Green Finance Technology
189	132580036	CND100096TP3	THREE GORGES GN 25(002)(CARBON NEUTRAL BOND)	Green debt financing instruments	China Three Gorges Corporation	2025	25.00	Lianhe Equator	China Chengxin Green Finance Technology
190	102581936	CND100097591	YUE ENVIRONMENTAL PROTECTION MTN 25(001)(GREEN)	Green debt financing instruments	Guangdong HuanBao Group Co., Ltd.	2025	6.31	Lianhe Equator	China Chengxin Green Finance Technology
191	102581950	CND100097567	YUNNAN POWER GENERATION MTN 25(001)(GREEN)	Green debt financing instruments	Datang Yunnan Power Generation Co.,Ltd	2025	5.00	Lianhe Equator	China Chengxin Green Finance Technology
192	132580040	CND100097849	THREE GORGES NEW ENERGY GN 25(002)(CNB)	Green debt financing instruments	China Three Gorges Renewables (Group) Co.,Ltd.	2025	20.00	Lianhe Equator	China Chengxin Green Finance Technology
193	102501218	CND100098J53	BEIQING ELECTRIC POWER GN 25(001)	Green debt financing instruments	TIANJIN BEIQING ELECTRIC SMART ENERGY GROUP LIMITED	2025	5.00	Lianhe Equator	CECEP Hunderd
194	132580041	CND100098L44	SU GUOXIN GN 25(002)(TWO NEW TECH INNO BOND)	Green debt financing instruments	JIANGSU GUOXIN GROUP LIMITED	2025	5.30	Lianhe Equator	CECEP Hunderd
195	102582071	CND100099J78	CALB GN 25(001)(TECH INNO BOND)	Green debt financing instruments	CALB Group Co., Ltd.	2025	5.00	Lianhe Equator	CECEP Hunderd
196	132580042	CND100099J45	LONGYUAN POWER GN 25(001)	Green debt financing instruments	China Longyuan Power Group Corporation Limited	2025	15.00	Lianhe Equator	CECEP Hunderd
197	102582081	CND100099N80	YALONG RIVER MTN 25(001)(CARBON NEUTRAL BOND) A	Green debt financing instruments	Yalong River Hydropower Development Company, Ltd.	2025	6.00	Lianhe Equator	CECEP Hunderd
198	102582082	CND100099N72	YALONG RIVER MTN 25(001)(CARBON NEUTRAL BOND) B	Green debt financing instruments	Yalong River Hydropower Development Company, Ltd.	2025	4.00	Lianhe Equator	CECEP Hunderd
199	102582101	CND100099Z78	RONGHE FINANCING MTN 25(002)(CARBON NEUTRAL BOND)	Green debt financing instruments	CPI Ronghe Financial Leasing Co., LTD	2025	10.00	Lianhe Equator	CECEP Hunderd
200	132580043	CND100099R55	HUANENG HYDROPOWER GN 25(004)(TIB/RURAL REVI)	Green debt financing instruments	Huaneng Lancang River Hydropower Inc.	2025	10.00	Lianhe Equator	CECEP Hunderd
201	102501388	CND100099B7H6	HUADIAN LEASING MTN 25(002)(GREEN)	Green debt financing instruments	Huadian Financial Leasing Co., Ltd.	2025	10.00	Lianhe Equator	CECEP Hunderd
202	102582153	CND100098B63	DATANG LEASING GN 25(002) A	Green debt financing instruments	Datang Financial Leasing Co., Ltd.	2025	2.50	Lianhe Equator	CECEP Hunderd
203	102582154	CND100098B46	DATANG LEASING GN 25(002) B	Green debt financing instruments	Datang Financial Leasing Co., Ltd.	2025	2.50	Lianhe Equator	CECEP Hunderd
204	132580016	CND100099CV0	LU HONGGIAO GN 25(003)(TECH INNO BOND)	Green debt financing instruments	Shandong Hongqiao New Material Co.Ltd	2025	5.00	Lianhe Equator	CECEP Hunderd
205	132580051	CND100099BK52	CECEP GN 25(001)(TECH INNO BOND)	Green debt financing instruments	China Energy Conservation and Environmental Protection Group	2025	10.20	Lianhe Equator	CECEP Hunderd
206	132580065	CND100099GBF4	SENE NEW ENERGY GN 25(002)(TIB)	Green debt financing instruments	National Energy Group New Energy Co., Ltd	2025	10.00	Lianhe Equator	CECEP Hunderd
207	102501424	CND100099G967	KANGFU LEASING MTN 25(004)(CARBON NEUTRAL BOND)	Green debt financing instruments	China KangFu International Leasing Co.,LTD	2025	3.00	Lianhe Equator	CECEP Hunderd
208	132580062	CND100099G314	LU HI-SPEED GN 25(005)(CARBON NEUTRAL BOND)	Green debt financing instruments	SHANDONG HI-SPEED GROUP CO., LTD	2025	10.00	Lianhe Equator	CECEP Hunderd
209	132580061	CND100099G2G4	HONG KONG FIN GN 25(001)(CARBON NEUTRAL BOND)	Green debt financing instruments	CHINA HUANENG GROUP TREASURY MANAGEMENT (HONG KONG)	2025	15.00	Lianhe Equator	CECEP Hunderd
210	102582586	CND100099FW21	YUNNAN POWER GENERATION MTN 25(002) A(GREEN)	Green debt financing instruments	Datang Yunnan Power Generation Co.,Ltd	2025	5.00	Lianhe Equator	CECEP Hunderd
211	132580059	CND100099F050	HN HYDROPOWER GN 25(005)(TECH INNO BOND)	Green debt financing instruments	Huaneng Lancang River Hydropower Inc.	2025	7.00	Lianhe Equator	CECEP Hunderd
212	132580057	CND100099F0S4	THREE GORGES GN 25(004)(CARBON NEUTRAL BOND)	Green debt financing instruments	China Three Gorges Corporation	2025	20.00	Lianhe Equator	CECEP Hunderd
213	102582498	CND100099DW31	HAIER SMART HOME MTN 25(002)(GTN TECH INNO BOND)	Green debt financing instruments	Haier Smart Home Co., LTD.	2025	20.00	Lianhe Equator	CECEP Hunderd
214	132580056	CND100099DWD2	THREE GORGES GN 25(003)(CARBON NEUTRAL BOND)	Green debt financing instruments	China Three Gorges Corporation	2025	20.00	Lianhe Equator	CECEP Hunderd
215	132580055	CND100099DQW4	TIANCHENG LEASING GN 25(002)(CARBON NEUTRAL BOND)	Green debt financing instruments	Huaneng Tiancheng Financial Leasing Co., Ltd.	2025	10.00	Lianhe Equator	CECEP Hunderd
216	102582366	CND100099CXW2	RONGHE FINANCING MTN 25(003)(CARBON NEUTRAL BOND)	Green debt financing instruments	CPI Ronghe Financial Leasing Co.,LTD	2025	10.00	Lianhe Equator	CECEP Hunderd
217	132580054	CND100099D1Z9	FUZHOU METRO GN 25(002)(CARBON NEUTRAL BOND)	Green debt financing instruments	Fuzhou Metro Holdings Limited	2025	5.00	Lianhe Equator	CECEP Hunderd
218	102501375	CND100099D33	KANGFU LEASING MTN 25(002)(CARBON NEUTRAL BOND)	Green debt financing instruments	China KangFu International Leasing Co.,LTD	2025	5.00	Lianhe Equator	CECEP Hunderd
219	23250294	CND100099GKQ4	CHINA NUCLEAR LEASING GREEN BOND 25(001)	Green financial bond	CNC Financial Leasing Co., Ltd.	2025	15.00	Lianhe Equator	CECEP Hunderd
220	132580068	CND100099HQM6	LU HONGGIAO GN 25(004)(TECH INNO BOND)	Green debt financing instruments	Shandong Hongqiao New Material Co.Ltd	2025	5.00	Lianhe Equator	CECEP Hunderd
221	102582803	CND100099HPS5	JIN CAPITAL ENVIR PROT MTN 25(001)(GREEN)	Green debt financing instruments	Tianjin Capital Environmental Protection Group Company Limited	2025	5.00	Lianhe Equator	CECEP Hunderd
222	132580069	CND100099HSK6	HN HYDROPOWER GN 25(007)(TECH INNO BOND)	Green debt financing instruments	Huaneng Lancang River Hydropower Inc.	2025	20.00	Lianhe Equator	CECEP Hunderd
223	132580017	CND100099JC05	CHINA GAS GN 25(004)	Green debt financing instruments	CHINA GAS HOLDINGS LIMITED	2025	4.00	Lianhe Equator	CECEP Hunderd
224	102582982	CND100099K3Y9	HUADIAN JIANGSU GN 25(001)	Green debt financing instruments	Huadian Jiangsu Energy Co., Ltd.	2025	2.00	Lianhe Equator	CECEP Hunderd
225	102582981	CND100099K3Z6	HUADIAN LEASING MTN 25(003)(GREEN)	Green debt financing instruments	Huadian Financial Leasing Co., Ltd.	2025	5.00	Lianhe Equator	CECEP Hunderd
226	102583011	CND100099K3P7	STATE GRID LEASING MTN 25(005)(GREEN)	Green debt financing instruments	STATE GRID INTERNATIONAL LEASING CO.,LTD.	2025	4.00	Lianhe Equator	CECEP Hunderd
227	132580072	CND100099K5C0	CHINA NUCLEAR LEASING MTN 25(002)(CNB)	Green debt financing instruments	Cnc Financial Leasing Co.,Ltd.	2025	4.00	Lianhe Equator	CECEP Hunderd
228	102583069	CND100099KG24	HENAN POWER GENERATION MTN 25(002)(GREEN)	Green debt financing instruments	Datang Henan Power Generation Co.,Ltd	2025	10.00	Lianhe Equator	CECEP Hunderd
229	102583297	CND100099LHV8	RONGHE FINANCING MTN 25(004)(CNB)	Green debt financing instruments	CPI Ronghe Financial Leasing Co.,LTD	2025	10.00	Lianhe Equator	Ernst & Young
230	102583340	CND100099MD68	SUZHOU RAIL TRANSIT GN 25(002)(CNB)	Green debt financing instruments	Suzhou Rail Transit Group Co., Ltd.	2025	10.00	Lianhe Equator	Ernst & Young
231	102583551	CND100099N066	QINGDAO METRO MTN 25(003)(CNB) A	Green debt financing instruments	Qingdao Metro Group Co.,Ltd	2025	13.00	Lianhe Equator	Ernst & Young
232	132580080	CND100099ND40	NORTH SEWAGE TREATMENT GN 25(001)	Green debt financing instruments	Beijing Beipai Industrial Development Group Co., Ltd.	2025	2.03	Lianhe Equator	Ernst & Young
233	012582103	CND100099P7Z2	YANGZHOU TRANS SCP 25(001)(GREEN)	Green debt financing instruments	Yangzhou Transportation Industrial Group Co.,Ltd.	2025	4.60	Lianhe Equator	Ernst & Young
234	132580085	CND100099P687	STATE GRID XINYUAN GN 25(001)(RURAL REVI)	Green debt financing instruments	STATE GRID XINYUAN HOLDINGS LIMITED	2025	0.70	Lianhe Equator	Ernst & Young
235	102583733	CND100099PK33	NINGBO WATER MTN 25(002)(GREEN)	Green debt financing instruments	Ningbo Water Environment Group Co., Ltd.	2025	2.00	Lianhe Equator	Ernst & Young
236	102583732	CND100099PK63	NINGBO WATER MTN 25(001)(GREEN)	Green debt financing instruments	Ningbo Water Environment Group Co., Ltd.	2025	2.00	Lianhe Equator	Ernst & Young
237	132580086	CND100099PP83	CHINA NUCLEAR LEASING GN 25(003)(CNB)	Green debt financing instruments	Cnc Financial Leasing Co., Ltd.	2025	6.00	Lianhe Equator	Ernst & Young
238	102583742	CND100099PK66	WUHAN SEWAGE GN 25(002)	Green debt financing instruments	Wuhan Urban Drainage Development Co.,Ltd.	2025	3.00	Lianhe Equator	Ernst & Young
239	132580087	CND100099R50	FUZHOU METRO GN 25(003)(CARBON NEUTRAL BOND)	Green debt financing instruments	Fuzhou Metro Holdings Limited	2025	5.00	Lianhe Equator	Ernst & Young
240	132580089	CND100099ZWI9	STATE GRID XINYUAN GN 25(002)	Green debt financing instruments	STATE GRID XINYUAN HOLDINGS LIMITED	2025	0.80	Lianhe Equator	Ernst & Young
241	132580088	CND100099ZV1	STATE GRID XINYUAN GN 25(002)	Green debt financing instruments	STATE GRID XINYUAN HOLDINGS LIMITED	2025	1.50	Lianhe Equator	Ernst & Young
242	102583880	CND100099KZ22	YANGTZE INV MTN 25(001)(CARBON NEUTRAL BOND)	Green debt financing instruments	China Three Gorges Investment Management Co., Ltd.	2025	6.00	Lianhe Equator	Ernst & Young
243	102583876	CND100099KB3	YUNNAN POWER GN MTN 25(003)(GREEN)	Green debt financing instruments	Datang Yunnan Power Generation Co.,Ltd	2025	5.00	Lianhe Equator	Ernst & Young
244	102583924	CND100099R238	NANCHANG RAIL TRANSIT MTN 25(001)(GREEN)	Green debt financing instruments	NanChang Railway Transit Group Co., Ltd.	2025	4.60	Lianhe Equator	Ernst & Young
245	132580090	CND100099R1X8	TONGWEI GN 25(002)(TECH INNO BOND)	Green debt financing instruments	Tongwei Co., Ltd.	2025	5.00	Lianhe Equator	Ernst & Young
246	132580094	CND100099R667	STATE GRID XINYUAN GN 25(004)	Green debt financing instruments	STATE GRID XINYUAN HOLDINGS LIMITED	2025	1.00	Lianhe Equator	Ernst & Young
247	132580091	CND100099R5H2	STATE GRID XINYUAN GN 25(005)	Green debt financing instruments	STATE GRID XINYUAN HOLDINGS LIMITED	2025	1.00	Lianhe Equator	Ernst & Young
248	132580092	CND100099R477	STATE GRID XINYUAN GN 25(006)	Green debt financing instruments	STATE GRID XINYUAN HOLDINGS LIMITED	2025	1.00	Lianhe Equator	Ernst & Young
249	132580097	CND100099G43	STATE GRID XINYUAN GN 25(007)(RURAL REVI)	Green debt financing instruments	STATE GRID XINYUAN HOLDINGS LIMITED	2025	1.00	Lianhe Equator	Ernst & Young
250	132580096	CND100099RFL0	CHINA POWER GN 25(004)(BLUE BOND)	Green debt financing instruments	China Power International Development Limited	2025	20.00	Lianhe Equator	Ernst & Young
251	132580104	CND100099T5P3	DONGGUAN RAIL TRANSIT GN 25(001)	Green debt financing instruments	Dongguan Rail Transit Co., LTD.	2025	5.00	Lianhe Equator	Ernst & Young
252	012582425	CND100099T796	CHINA NUCLEAR LEASING GN 25(002)	Green debt financing instruments	Cnc Financial Leasing Co.,Ltd.	2025	5.00	Lianhe Equator	Ernst & Young
253	132580105	CND100099T5X7	STATE GRID XINYUAN GN 25(008)	Green debt financing instruments	STATE GRID XINYUAN HOLDINGS LIMITED	2025	1.30	Lianhe Equator	Ernst & Young
254	132580107	CND100099T1X4	STATE GRID XINYUAN GN 25(009)(RURAL REVI)	Green debt financing instruments	STATE GRID XINYUAN HOLDINGS LIMITED	2025	0.50	Lianhe Equator	Ernst & Young
255	132580108	CND100099T271	TIANCHENG LEASING GN 25(003)(CNB/RR)	Green debt financing instruments	Huaneng Tiancheng Financial Leasing Co.,Ltd.	2025	5.00	Lianhe Equator	Ernst & Young

256	132580110	CND10009TYQ6	THREE GORGES GN 25(005)(CARBON NEUTRAL BOND)	Green debt financing instruments	China Three Gorges Corporation	2025	20.00	Lianhe Equator	Ernst & Young
257	132580111	CND10009V008	THREE GORGES GN 25(006)(CARBON NEUTRAL BOND)	Green debt financing instruments	China Three Gorges Corporation	2025	20.00	Lianhe Equator	Ernst & Young
258	132580113	CND10009V1R4	CGN WIND ENERGY GN 25(003)(RURAL REVITALIZATION)	Green debt financing instruments	CGN Wind Energy Limited	2025	10.00	Lianhe Equator	Ernst & Young
259	132580112	CND10009V347	SHAOXING RAIL TRANSIT GN 25(001)	Green debt financing instruments	Shaoxing Rail Transit Group Co., Ltd	2025	8.00	Lianhe Equator	Ernst & Young
260	132580115	CND10009V5Q7	CGN WIND ENERGY GN 25(004)(RURAL REVITALIZATION)	Green debt financing instruments	CGN Wind Energy Limited	2025	10.00	Lianhe Equator	Ernst & Young
261	132580114	CND10009V5P9	STATE GRID XINYUAN GN 25(010)(RURAL REV)	Green debt financing instruments	STATE GRID XINYUAN HOLDINGS LIMITED	2025	1.20	Lianhe Equator	Ernst & Young
262	102584507	CND10009WDL5	CHINA INNOVAIR MTN 25(002)(TECH INNOVATION BOND)	Green debt financing instruments	CALB Group Co., Ltd.	2025	7.00	Lianhe Equator	Ernst & Young
263	102584579	CND10009WJT5	PEARL INTERCITY RAILWAY MTN 25(001)(GREEN)	Green debt financing instruments	Guangdong Guangzhou Intercity Rail Transit Co., Ltd.	2025	10.00	Lianhe Equator	Ernst & Young
264	102585036	CND10009ZS64	YUNNAN POWER GENERATION MTN 25(005)(TIB)	Green debt financing instruments	Datang Yunnan Power Generation Co., Ltd	2025	2.00	Lianhe Equator	CECEP Hunderd
265	132580131	CND10009ZH00	HN HYDROPOWER GN 25(011)(TECH INNO BOND)	Green debt financing instruments	Huaneng Lancang River Hydropower Inc.	2025	10.00	Lianhe Equator	CECEP Hunderd
266	102584840	CND10009X173	CHINA INNOVAIR MTN 25(003)(TECH INNO BOND)	Green debt financing instruments	CALB Group Co., Ltd.	2025	7.00	Lianhe Equator	CECEP Hunderd
267	132580136	CND10009X1J8	SUIZHOU BUS MTN 25(002)(CARBON NEUTRAL BOND)	Green debt financing instruments	Suzhou Public Transport Group Co., Ltd.	2025	1.75	Lianhe Equator	CECEP Hunderd
268	132580019	CND10009XRTE	LU HONGQIAO GN 25(005)(TECH INNO BOND)	Green debt financing instruments	Shandong Hongqiao New Material Co.,Ltd	2025	5.00	Lianhe Equator	CECEP Hunderd
269	132580125	CND10009XQ50	TONGWEI GN 25(003)(TECH INNO BOND)	Green debt financing instruments	Tongwei Co., Ltd.	2025	5.00	Lianhe Equator	CECEP Hunderd
270	102584769	CND10009XK64	YUNNAN POWER MTN 25(004)(TECH INNO BOND)	Green debt financing instruments	Datang Yunnan Power Generation Co., Ltd	2025	3.00	Lianhe Equator	CECEP Hunderd
271	132580123	CND10009XC4	GUOXUAN GN 25(001)(TECH INNO BOND)	Green debt financing instruments	Gotion High-Tech Co., Ltd.	2025	6.00	Lianhe Equator	CECEP Hunderd
272	132580121	CND10009X6P5	TIANCHENG LEASING GN 25(004)(CARBON NEUTRAL BOND)	Green debt financing instruments	Huaneng Tiancheng Financial Leasing Co., Ltd.	2025	5.00	Lianhe Equator	CECEP Hunderd
273	132580118	CND10009X392	SHAOXING RAIL TRANSIT GN 25(002)	Green debt financing instruments	Shaoxing Rail Transit Group Co., Ltd	2025	7.00	Lianhe Equator	CECEP Hunderd
274	132580117	CND10009X384	INNER MONGOLIA POWER INV GN 25(001)(RURAL REV)	Green debt financing instruments	Inner Mongolia Energy Group Co., Ltd.	2025	3.00	Lianhe Equator	CECEP Hunderd
275	042580582	CND10009X236	GANFENG LITHIUM CP 25(001)(GREEN)	Green debt financing instruments	Ganfeng Lithium Group Co., Ltd.	2025	7.10	Lianhe Equator	CECEP Hunderd
276	132580135	CND1000B0G73	HN HYDROPOWER GN 25(012)(RURAL REVITALIZATION)	Green debt financing instruments	Huaneng Lancang River Hydropower Inc.	2025	6.00	Lianhe Equator	CECEP Hunderd
277	132500020	CND1000B0FT6	GUANGZHOU SEWAGE PURIFICATION GN 25(001)	Green debt financing instruments	Guangzhou Sewage Purification Co., LTD	2025	3.00	Lianhe Equator	CECEP Hunderd
278	132580136	CND1000B0HP0	TONGWEI GN 25(004)(TECH INNOVATION BOND)	Green debt financing instruments	Tongwei Co., Ltd.	2025	5.00	Lianhe Equator	CECEP Hunderd
279	102585158	CND1000B0H98	E ENERGY MTN 25(001)(CARBON NEUTRAL BOND)	Green debt financing instruments	Hubei Energy Group Co., Ltd	2025	3.50	Lianhe Equator	CECEP Hunderd
280	102501767	CND1000B0NTO	CR LEASING GN 25(003)(CARBON NEUTRAL BOND)	Green debt financing instruments	China Resources Financial Leasing Co., Ltd.	2025	5.00	Lianhe Equator	CECEP Hunderd
281	132580139	CND1000B0RC7	THREE GORGES GN 25(007)(CARBON NEUTRAL BOND)	Green debt financing instruments	China Three Gorges Corporation	2025	20.00	Lianhe Equator	CECEP Hunderd
282	132580140	CND1000B0RD5	THREE GORGES GN 25(008)(CARBON NEUTRAL BOND)	Green debt financing instruments	China Three Gorges Corporation	2025	20.00	Lianhe Equator	CECEP Hunderd
283	132580152	CND1000B18J8	THREE GORGES GN 25(009)(CARBON NEUTRAL BOND)	Green debt financing instruments	China Three Gorges Corporation	2025	20.00	Lianhe Equator	CECEP Hunderd
284	012583175	CND1000B1877	NINGBO WATER SCP 25(001)(GREEN)	Green debt financing instruments	Ningbo Water Environment Group Co., Ltd.	2025	1.00	Lianhe Equator	CECEP Hunderd
285	132580151	CND1000B1C19	THREE GORGES GN 25(010)(CARBON NEUTRAL BOND)	Green debt financing instruments	China Three Gorges Corporation	2025	20.00	Lianhe Equator	CECEP Hunderd
286	132580019	CND1000B1D79	NANCHANG RAIL TRANSIT MTN 26(001)(GREEN)	Green debt financing instruments	NanChang Railway Transit Group Co., Ltd.	2026	10.00	Lianhe Equator	CECEP Hunderd
287	102860049	CND1000B1HP8	NANCHANG RAIL TRANSIT MTN 26(002)(GREEN)	Green debt financing instruments	NanChang Railway Transit Group Co., Ltd.	2026	5.00	Lianhe Equator	CECEP Hunderd
288	132860001	CND1000B1V16	CN NUCLEAR LEASING GN 26(001)(CNB)	Green debt financing instruments	China Nuclear Leasing Co., Ltd.	2026	5.00	Lianhe Equator	CECEP Hunderd
289	102860164	CND1000B1V40	HUNAN CHENG RAILWAY MTN 26(001)(GREEN)	Green debt financing instruments	HUNAN INTERCITY RAILWAY CO., LTD	2026	7.00	Lianhe Equator	CECEP Hunderd
290	132860002	CND1000B1X97	STATE GRID XINYUAN GN 26(001)(RURAL REV)	Green debt financing instruments	STATE GRID XINYUAN HOLDINGS LIMITED	2026	2.00	Lianhe Equator	CECEP Hunderd
291	132860004	CND1000B23S9	TONGWEI GN 26(001)(TECH INNOVATION BOND)	Green debt financing instruments	Tongwei Co., Ltd.	2026	5.00	Lianhe Equator	CECEP Hunderd
292	132860005	CND1000B25C8	STATE GRID XINYUAN GN 26(002)(RURAL REV)	Green debt financing instruments	STATE GRID XINYUAN HOLDINGS LIMITED	2026	2.00	Lianhe Equator	CECEP Hunderd
293	012680278	CND1000B4Y77	GANFENG LITHIUM SCP 26(001)(TIB)	Green debt financing instruments	Ganfeng Lithium Group Co., Ltd.	2026	5.00	Lianhe Equator	CECEP Hunderd
294	132860013	CND1000B5PJ5	HN HYDROPOWER GN 26(002)(TECH INNO BOND)	Green debt financing instruments	Huaneng Lancang River Hydropower Inc.	2026	10.00	Lianhe Equator	Fareast Credit
295	102680520	CND1000B5KR9	E ENERGY GN 26(001)(CARBON NEUTRAL BOND)	Green debt financing instruments	Hubei Energy Group Co., Ltd	2026	2.00	Lianhe Equator	Fareast Credit
296	102680526	CND1000B5KX7	NINGDE TIMES MTN 26(001)(TECH INNO BOND)	Green debt financing instruments	Contemporary Ampere Technology Co., Ltd.	2026	50.00	Lianhe Equator	Fareast Credit
297	132680011	CND1000B5G86	STATE GRID XINYUAN GN 26(004)(CARBON NEUTRAL BOND)	Green debt financing instruments	STATE GRID XINYUAN HOLDINGS LIMITED	2026	2.00	Lianhe Equator	Fareast Credit
298	132680010	CND1000B5G78	STATE GRID XINYUAN GN 26(003)(CARBON NEUTRAL BOND)	Green debt financing instruments	STATE GRID XINYUAN HOLDINGS LIMITED	2026	2.00	Lianhe Equator	Fareast Credit
299	132680021	CND1000B5G60	LU HONGQIAO GN 26(001)(TECH INNOVATION BOND)	Green debt financing instruments	Shandong Hongqiao New Material Co.,Ltd	2026	5.00	Lianhe Equator	Fareast Credit
300	132680022	CND1000B7SJ5	GUANGZHOU SEWAGE PURIFICATION GN 26(001) A	Green debt financing instruments	Guangzhou Sewage Purification Co., LTD	2026	1.00	Lianhe Equator	Fareast Credit
301	132680023	CND1000B7SK3	GUANGZHOU SEWAGE PURIFICATION GN 26(001) B	Green debt financing instruments	Guangzhou Sewage Purification Co., LTD	2026	2.00	Lianhe Equator	Fareast Credit
302	132680014	CND1000B7SL1	TIANCHENG LEASING GN 26(001)(CARBON NEUTRAL BOND)	Green debt financing instruments	Huaneng Tiancheng Financial Leasing Co., Ltd.	2026	5.00	Lianhe Equator	Fareast Credit
303	132680017	CND1000B8044	STATE GRID XINYUAN GN 26(005)(RURAL REV)	Green debt financing instruments	STATE GRID XINYUAN HOLDINGS LIMITED	2026	2.00	Lianhe Equator	Fareast Credit
304	132680018	CND1000B8051	TONGWEI GN 26(002)(TECH INNO BOND)	Green debt financing instruments	Tongwei Co., Ltd.	2026	5.00	Lianhe Equator	Fareast Credit
305	132680019	CND1000B8111	TIANCHENG LEASING GN 26(002)(CARBON NEUTRAL BOND)	Green debt financing instruments	Huaneng Tiancheng Financial Leasing Co., Ltd.	2026	5.00	Lianhe Equator	Fareast Credit
306	132680024	CND1000B8689	FUZHOU METRO GN 26(001)(CARBON NEUTRAL BOND)	Green debt financing instruments	Fuzhou Metro Holdings Limited	2026	8.00	Lianhe Equator	Fareast Credit
307	132680022	CND1000B8937	STATE GRID XINYUAN GN 26(006)(RURAL REV)	Green debt financing instruments	STATE GRID XINYUAN HOLDINGS LIMITED	2026	2.00	Lianhe Equator	Fareast Credit
308	012680643	CND1000B89P6	TCL INDUSTRIAL SCP 26(001)(GREEN TWO NEW)	Green debt financing instruments	TCL Industry Holding Co., Ltd.	2026	10.00	Lianhe Equator	Fareast Credit
309	102680861	CND1000B8BW2	NANCHANG RAIL TRANSIT MTN 26(003)(GREEN)	Green debt financing instruments	NanChang Railway Transit Group Co., Ltd.	2026	4.40	Lianhe Equator	Fareast Credit
310	132680023	CND1000B8C95	HN HYDROPOWER GN 26(003)(RURAL REVITALIZATION)	Green debt financing instruments	Huaneng Lancang River Hydropower Inc.	2026	10.00	Lianhe Equator	Fareast Credit
311	132680026	CND1000B8DX6	HUAYOU COBALT MTN 26(004)(TECH INNO BOND)	Green debt financing instruments	Zhejiang Huayou Cobalt Co., Ltd.	2026	8.00	Lianhe Equator	Fareast Credit
312	132680028	CND1000B8SR6	GUOXUAN HI-TECH GN 26(001)	Green debt financing instruments	Gotion High-Tech Co., Ltd.	2026	5.00	Lianhe Equator	Fareast Credit
313	132680029	CND1000B8VS8	HN HYDROPOWER GN 26(004)(RURAL REVITALIZATION)	Green debt financing instruments	Huaneng Lancang River Hydropower Inc.	2026	10.00	Lianhe Equator	Fareast Credit
314	102681056	CND1000B8XH7	JIC LEASING MTN 26(001)(GREEN)	Green debt financing instruments	JIC Leasing Co., Ltd.	2026	7.00	Lianhe Equator	Fareast Credit
315	102681075	CND1000B92R6	KUNSHAN WATER GN 26(001)(SUSTAINABILITY-LINKED)	Green debt financing instruments	Kunshan Water Group Co., Ltd.	2026	4.00	Lianhe Equator	Fareast Credit
316	132680031	CND1000B93Q6	WANHUA CHEM GN 26(005)(TECH INNO BOND)	Green debt financing instruments	Wanhua Chemical Group Co., Ltd	2026	18.00	Lianhe Equator	Fareast Credit
317	012680812	CND1000B96S5	TIANCHENG LEASING GN 26(010)(CARBON NEUTRAL BOND)	Green debt financing instruments	Huaneng Tiancheng Financial Leasing Co., Ltd.	2026	5.00	Lianhe Equator	Fareast Credit
318	132680056	CND1000B9S38	GUAN RAIL TRANSIT GN 26(001)	Green debt financing instruments	Dongguan Rail Transit Co., Ltd.	2026	3.00	Lianhe Equator	Fareast Credit
319	102681778	CND1000BBS12	NINGDE TIMES MTN 26(002)(TECH INNO BOND)	Green debt financing instruments	Contemporary Ampere Technology Co., Ltd.	2026	50.00	Lianhe Equator	Fareast Credit
320	132680055	CND1000BBQ30	GUOXUAN HIGH-TECH GN 26(002)(TECH INNO BOND)	Green debt financing instruments	Gotion High-Tech Co., Ltd.	2026	8.00	Lianhe Equator	Fareast Credit
321	102681737	CND1000BBPF8	CHINA INNOVATION AVIATION MTN 26(002)(TIB)	Green debt financing instruments	CALB Group Co., Ltd.	2026	6.00	Lianhe Equator	Fareast Credit
322	132680060	CND1000BBGH3	HN HYDROPOWER GN 26(005)(RURAL REV)	Green debt financing instruments	Huaneng Lancang River Hydropower Inc.	2026	10.00	Lianhe Equator	Fareast Credit
323	102682017	CND1000BBH11	GANFENG LITHIUM MTN 26(001)(GREEN)	Green debt financing instruments	Ganfeng Lithium Group Co., Ltd.	2026	7.10	Lianhe Equator	Fareast Credit
324	132680061	CND1000BBB19	MINGYANG SMART GN 26(001)(TECH INNO BOND)	Green debt financing instruments	Mingyang Smart Wind Power Industry Group Co., Ltd.	2026	5.00	Lianhe Equator	Fareast Credit
325	102681680	CND1000BBG16	CHINA INNOVATION AVIATION MTN 26(001)(TIB)	Green debt financing instruments	CALB Group Co., Ltd.	2026	7.00	Lianhe Equator	Fareast Credit
326	132680062	CND1000BBGK7	SHAOXING RAIL TRANSIT GN 26(001)	Green debt financing instruments	Shaoxing Rail Transit Group Co., Ltd	2026	5.00	Lianhe Equator	Fareast Credit
327	132680046	CND1000BBD68	TONGWEI GN 26(004)(TECH INNOVATION BOND)	Green debt financing instruments	Tongwei Co., Ltd.	2026	5.00	Lianhe Equator	Fareast Credit
328	102681556	CND1000BB599	YANGZHOU TRANS GN 26(002)(CARBON NEUTRAL BOND)	Green debt financing instruments	Yangzhou Transportation Industrial Group Co., Ltd.	2026	4.60	Lianhe Equator	Fareast Credit
329	102681503	CND1000BB0V1	E ENERGY MTN 26(003)(CARBON NEUTRAL BOND)	Green debt financing instruments	Hubei Energy Group Co., Ltd	2026	3.00	Lianhe Equator	Fareast Credit
330	102681512	CND1000BB102	E ENERGY MTN 26(004)(CARBON NEUTRAL BOND)	Green debt financing instruments	Hubei Energy Group Co., Ltd	2026	3.00	Lianhe Equator	Fareast Credit
331	132680042	CND1000B9T61	CGN WIND ENERGY GN 26(001)	Green debt financing instruments	CGN Wind Energy Limited	2026	10.00	Lianhe Equator	Fareast Credit
332	132680041	CND1000B9T53	CGN WIND ENERGY GN 26(002)	Green debt financing instruments	CGN Wind Energy Limited	2026	10.00	Lianhe Equator	Fareast Credit
333	132680040	CND1000B9T46	JINKAI NEW ENERGY GN 26(001)(CARBON NEUTRAL BOND)	Green debt financing instruments	NYOCOR Company Limited	2026	5.00	Lianhe Equator	Fareast Credit
334	132680037	CND1000B9LZ2	STATE GRID XINYUAN GN 26(010)(CARBON NEUTRAL BOND)	Green debt financing instruments	STATE GRID XINYUAN HOLDINGS LIMITED	2026	2.00	Lianhe Equator	Fareast Credit
335	132680035	CND1000B9LX7	STATE GRID XINYUAN GN 26(008)(CARBON NEUTRAL BOND)	Green debt financing instruments	STATE GRID XINYUAN HOLDINGS LIMITED	2026	2.00	Lianhe Equator	Fareast Credit
336	132680036	CND1000B9LY5	STATE GRID XINYUAN GN 26(009)(CARBON NEUTRAL BOND)	Green debt financing instruments	STATE GRID XINYUAN HOLDINGS LIMITED	2026	2.00	Lianhe Equator	Fareast Credit
337	132680034	CND1000B9LW9	STATE GRID XINYUAN GN 26(007)(CARBON NEUTRAL BOND)	Green debt financing instruments	STATE GRID XINYUAN HOLDINGS LIMITED	2026	2.00	Lianhe Equator	Fareast Credit
338	012680871	CND1000B9FW1	TIANCHENG LEASING SCP 26(012)(GREEN)	Green debt financing instruments	Huaneng Tiancheng Financial Leasing Co., Ltd.	2026	5.00	Lianhe Equator	Fareast Credit
339	132680033	CND1000B9C03	TONGWEI GN 26(003)(TIN BOND)	Green debt financing instruments	Tongwei Co., Ltd.	2026	5.00	Lianhe Equator	Fareast Credit

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