

List of CGT-aligned Chinese Green Bonds (July 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 Hunded
4	132000017	CND100035PH6	SHENYANG METRO GN 20(001)	Green debt financing instruments	Shenyang Metro Group Co.,Ltd.	2020	5.00	Lianhe Equator	CECEP Hunded
5	132000031	CND1000350W7	WUHAN METRO GN 20(001)	Green debt financing instruments	WUHAN METRO GROUP CO.,LTD.	2020	20.00	Lianhe Equator	CECEP Hunded
6	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 Hunded
7	102101435	CND10004JZ86	21 SHENZHEN ENERGY MTN001	Green debt financing instruments	Shenzhen Energy Group Co., Ltd.	2021	30.00	Lianhe Equator	CECEP Hunded
8	102101755	CND100057F02	SHENZHEN METRO MTN 21(004)(CARBON NEUTRAL BOND)	Green debt financing instruments	Shenzhen Metro Group Co.,Ltd.	2021	15.00	Lianhe Equator	CECEP Hunded
9	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
10	102102078	CND100059DQ3	QING CHENG NEW ENERGY MTN 21(001)(CNB)	Green debt financing instruments	Qingdao Chenglou New Energy Investment Co., Ltd.	2021	5.00	Lianhe Equator	China Chengxin Green Finance Technology
11	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
12	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
13	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
14	132280036	CND10004XLL7	22 GDPP GN001B	Green debt financing instruments	GD Power Development Co.,Ltd	2022	5.00	Lianhe Equator	China Chengxin Green Finance Technology
15	102281246	CND1000554F6	22 CD RAIL TRANSIT MTN004	Green debt financing instruments	Chengdu Rail Transit Group Co.,Ltd	2022	10.00	Lianhe Equator	Ernst & Young
16	132280085	CND10005PJ46	CHONGQING METRO GN 22(003)(CNB)	Green debt financing instruments	Chongqing Rail Transit (Group) Co.,Ltd.	2022	1.50	Lianhe Equator	Ernst & Young
17	132280098	CND10005Q8V2	THREE GORGES GN 22(006)	Green debt financing instruments	China Three Gorges Corporation	2022	30.00	Lianhe Equator	Ernst & Young
18	2228053	CND1000554B1	AGRI BANK GREEN FINANCIAL BOND 22(02)	Green financial bond	Agricultural Bank of China Limited	2022	50.00	Lianhe Equator	Ernst & Young
19	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
20	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
21	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
22	132280108	CND10005V170	THREE GORGES GN 22(007)	Green debt financing instruments	China Three Gorges Corporation	2022	20.00	Lianhe Equator	Ernst & Young
23	132280109	CND10005V988	CHONGQING METRO GN 22(004)	Green debt financing instruments	Chongqing Rail Transit (Group) Co.,Ltd.	2022	1.50	Lianhe Equator	Ernst & Young
24	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
25	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
26	132280119	CND10005YS4D	CATL GN 22(001)	Green debt financing instruments	Contemporary AmpereX Technology Co., Ltd.	2022	50.00	Lianhe Equator	Ernst & Young
27	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
28	102381582	CND10006PQ04	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
29	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
30	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
31	102381955	CND10006VSN5	CGN LEASING MTN 23(003)(GREEN)	Green debt financing instruments	CGN International Finance Leasing Co., Ltd.	2023	5.20	Lianhe Equator	CECEP Hunded
32	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 Hunded
33	132380060	CND10006XDQ8	THREE GORGES GN 23(001)	Green debt financing instruments	China Three Gorges Corporation	2023	20.00	Lianhe Equator	CECEP Hunded
34	132380061	CND10006YM56	THREE GORGES GN 23(002)	Green debt financing instruments	China Three Gorges Corporation	2023	20.00	Lianhe Equator	CECEP Hunded
35	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 Hunded
36	132380065	CND10006ZZC6	HUANENG HYDROPOWER GN 23(015)	Green debt financing instruments	Huaneng Lancang River Hydropower Inc.	2023	10.00	Lianhe Equator	CECEP Hunded
37	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 Hunded
38	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 Hunded
39	102382579	CND100071LY5	CHANGCHUN RAIL TRANS MTN 23(002)(CNB)	Green debt financing instruments	Changchun Railway Traffic Group Co.,Ltd.	2023	10.00	Lianhe Equator	CECEP Hunded
40	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 Hunded
41	102382759	CND1000745H6	GUANGZHOU METRO MTN 23(009) (GREEN)	Green debt financing instruments	Guangzhou Metro Group Co.,Ltd.	2023	13.00	Lianhe Equator	CECEP Hunded
42	132380076	CND100074DL3	ZHENGZHOU METRO GN 23(002)	Green debt financing instruments	Zhengzhou Metro Group Co., Ltd.	2023	10.00	Lianhe Equator	CECEP Hunded
43	2380310	-	THREE GORGES GREEN BOND 23(01)	Green corporate bond	China Three Gorges Corporation	2023	7.00	Lianhe Equator	CECEP Hunded
44	2380311	-	THREE GORGES GREEN BOND 23(02)	Green corporate bond	China Three Gorges Corporation	2023	13.00	Lianhe Equator	CECEP Hunded
45	132380078	CND100075M30	CGN WIND ENERGY GN 23(002)	Green debt financing instruments	CGN Wind Energy Limited	2023	10.00	Lianhe Equator	CECEP Hunded
46	102382951	CND100075RJ4	RONGHE FINANCING MTN 23(006)(CNB)	Green debt financing instruments	CPI Ronghe Financial Leasing Co.,LTD	2023	10.00	Lianhe Equator	CECEP Hunded
47	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
48	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
49	132380082	CND100077ZV8	CGN WIND ENERGY GN 23(003)	Green debt financing instruments	CGN Wind Energy Limited	2023	20.00	Lianhe Equator	Ernst & Young
50	210315	CND10004QP63	CHINA EXIMBANK GREEN BOND 2021 01	Green financial bond	Export-Import Bank of China	2021	110.00	Lianhe Equator	Ernst & Young
51	102383254	CND100078K70	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
52	102383342	CND10007QCL3	CR LEASING MTN 23(002)(CN BOND)	Green debt financing instruments	China Resources Financial Leasing Co., Ltd.	2023	5.00	Lianhe Equator	Ernst & Young
53	102383390	CND10007FH89	RONGHE FINANCING MTN 23(008)(CARBON NEUTRAL BOND)	Green debt financing instruments	CPI Ronghe Financial Leasing Co.,LTD	2023	10.00	Lianhe Equator	Ernst & Young
54	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
55	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
56	132480005	CND10007KJ49	TONGWEI GN 24(001)(TECH INNO NOTES)	Green debt financing instruments	Tongwei Co., Ltd.	2024	5.00	Lianhe Equator	Ernst & Young
57	2480013	-	XIA RAIL GREEN BOND 24(01)	Green corporate bond	Xiamen Rail Construction Development Group Co., Ltd	2024	10.00	Lianhe Equator	Ernst & Young
58	132480008	CND10007KJ64	SOUTHERN POWER GN 24(001) (CNB)	Green debt financing instruments	China Southern Power Grid Co.,Ltd	2024	10.00	Lianhe Equator	CECEP Hunded
59	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 Hunded
60	132480014	CND10007N983	CHONGQING METRO GN 24(001)(CNB)	Green debt financing instruments	Chongqing Rail Transit (Group) Co.,Ltd.	2024	10.00	Lianhe Equator	CECEP Hunded
61	262480002	CND10007NNQ6	SUYIN FINANCIAL LEASING GREEN BOND 24(01) BC	Green financial bond	Suyin Financial Leasing Co.,Ltd	2024	15.00	Lianhe Equator	CECEP Hunded
62	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 Hunded
63	132480018	CND10007P4T1	CHONGQING METRO GN 24(002)(CNB)	Green debt financing instruments	Chongqing Rail Transit (Group) Co.,Ltd.	2024	10.00	Lianhe Equator	CECEP Hunded
64	132480019	CND10007NNWQ7	NANJING METRO GN 24(001)(CARBON NEUTRAL BOND)	Green debt financing instruments	Nanjing Metro Group Co.,Ltd	2024	10.00	Lianhe Equator	CECEP Hunded
65	132480020	CND10007NNWR5	NANJING METRO GN 24(002)(CARBON NEUTRAL BOND)	Green debt financing instruments	Nanjing Metro Group Co.,Ltd	2024	10.00	Lianhe Equator	CECEP Hunded
66	132480021	CND10007P5F0	TONGWEI GN 24(003)(TECH INNO NOTES)	Green debt financing instruments	Tongwei Co., Ltd.	2024	5.00	Lianhe Equator	CECEP Hunded
67	2420009	CND10007NSX1	BANK OF JIANGSU GREEN BOND 24(02)	Green financial bond	Bank of Jiangsu Co.,Ltd.	2024	100.00	Lianhe Equator	CECEP Hunded
68	132480023	CND10007PGJ0	LINYI FINANCE GN 24(001) (CARBON NEUTRAL BOND)	Green debt financing instruments	Linyi Caji Investment Group Co., Ltd	2024	1.75	Lianhe Equator	CECEP Hunded
69	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 Hunded

70	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 Hundred
71	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 Hundred
72	132480028	CND10007Q937	ZHENGZHOU METRO GN 24(001)	Green debt financing instruments	Zhengzhou Metro Group Co., Ltd.	2024	5.00	Lianhe Equator	CECEP Hundred
73	102481241	CND10007PPK9	NANJING METRO MTN 24(003)(GREEN)	Green debt financing instruments	Nanjing Metro Group Co.,Ltd	2024	10.00	Lianhe Equator	CECEP Hundred
74	132480030	CND10007PTF1	GD GN 24(001)	Green debt financing instruments	GD Power Development Co.,Ltd	2024	16.45	Lianhe Equator	CECEP Hundred
75	132480033	CND10007TCM5	THREE GORGES GN 24(001)(CARBON NEUTRAL BOND)	Green debt financing instruments	China Three Gorges Corporation	2024	20.00	Lianhe Equator	CECEP Hundred
76	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 Hundred
77	132480034	CND10007TK39	TONGWEI GN 24(004)(TECH INNO NOTES)	Green debt financing instruments	Tongwei Co., Ltd.	2024	5.00	Lianhe Equator	CECEP Hundred
78	132480035	CND10007THD3	HUANENG GN 24(001)(CARBON NEUTRAL BOND)	Green debt financing instruments	Huaneng Power International, Inc.	2024	25.00	Lianhe Equator	CECEP Hundred
79	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 Hundred
80	102481805	CND10007WL74	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 Hundred
81	102481812	CND10007WJN2	CONCH CEMENT MTN 24(002)(GREEN)	Green debt financing instruments	Anhui Conch Cement Co., Ltd.	2024	15.00	Lianhe Equator	CECEP Hundred
82	102481846	CND10007XGJ4	CR LEASING MTN 24(003)(CN BOND)	Green debt financing instruments	China Resources Financial Leasing Co., Ltd.	2024	6.00	Lianhe Equator	CECEP Hundred
83	102481853	CND10007WJP7	CONCH CEMENT MTN 24(001)(GREEN)	Green debt financing instruments	Anhui Conch Cement Co., Ltd.	2024	15.00	Lianhe Equator	CECEP Hundred
84	132480040	CND10007XM31	THREE GORGES GN 24(002)(CARBON NEUTRAL BOND)	Green debt financing instruments	China Three Gorges Corporation	2024	20.00	Lianhe Equator	CECEP Hundred
85	222480001	CND100080KB6	BOCOM GREEN BOND 24(01)	Green financial bond	Bank of Communications	2024	50.00	Lianhe Equator	CECEP Hundred
86	262480004	CND1000800Q0	SUYIN FINANCIAL LEASING GREEN BOND 24(02) BC	Green financial bond	Suyin Financial Leasing Co.,Ltd	2024	15.00	Lianhe Equator	CECEP Hundred
87	132480045	CND100080HF3	CHANGZHOU METRO GN 24(001)(CNB)	Green debt financing instruments	Changzhou Metro Group Co.,Ltd	2024	5.00	Lianhe Equator	CECEP Hundred
88	132480046	CND100080ZB4	NINGBO RAIL TRANS GN 24(001)	Green debt financing instruments	Ningbo Rail Transit Group Co., Ltd.	2024	20.00	Lianhe Equator	CECEP Hundred
89	132480047	CND10004WV90	SENE NEW ENERGY GN 22(001)	Green debt financing instruments	National Energy Group New Energy Co., Ltd	2022	10.00	Lianhe Equator	CECEP Hundred
90	132480048	CND100081G14	FUZHOU METRO GN 24(001)(CNB)	Green debt financing instruments	Fuzhou Metro Holdings Limited	2024	7.00	Lianhe Equator	CECEP Hundred
91	132480050	CND100081GL1	TONGWEI GN 24(006)(JIN)	Green debt financing instruments	Tongwei Co., Ltd.	2024	5.00	Lianhe Equator	CECEP Hundred
92	102482366	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 Hundred
93	262480001	CND1000834J4	JIAOYIN FINANCIAL LEASING GREEN BOND 24(01)	Green financial bond	Bank of Communications Financial Leasing Co., Ltd.	2024	15.00	Lianhe Equator	CECEP Hundred
94	132480055	CND100082TMO	YUN ENERGY INV GN 24(001)	Green debt financing instruments	Yunnan Provincial Energy Investment Group Co.,Ltd.	2024	12.00	Lianhe Equator	CECEP Hundred
95	102482693	CND1000837G3	YUEXIU LEASING MTN 24(002) A(GREEN)	Green debt financing instruments	Guangzhou YUEXIU Financial Leasing Co.,Ltd.	2024	5.00	Lianhe Equator	CECEP Hundred
96	102482694	CND1000837H1	YUEXIU LEASING MTN 24(002) B(GREEN)	Green debt financing instruments	Guangzhou YUEXIU Financial Leasing Co.,Ltd.	2024	7.00	Lianhe Equator	CECEP Hundred
97	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 Hundred
98	2202001QF/2202001	0004S2H3/CND1000	CDB BOND 2022 01/CDB GREEN BOND 2022 01	Green financial bond	China Development Bank	2022	150.00	Lianhe Equator	CECEP Hundred
99	132480060	CND100084R26	TONGWEI GN 24(007)(TECH INNO NOTES)	Green debt financing instruments	Tongwei Co., Ltd.	2024	5.00	Lianhe Equator	CECEP Hundred
100	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 Hundred
101	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 Hundred
102	132480062	CND1000856T6	LU HONGQIAO GN 24(001)	Green debt financing instruments	Shandong Hongqiao New Material Co.,Ltd	2024	3.00	Lianhe Equator	CECEP Hundred
103	102482987	CND100085QT4	YIXING TRANS MTN 24(003) (GREEN)	Green debt financing instruments	Yixing Transportation Energy Group Co., Ltd.	2024	2.00	Lianhe Equator	CECEP Hundred
104	102483098	CND100086PR8	SHENERGY MTN 24(001) (CARBON NEUTRAL BOND)	Green debt financing instruments	Shenergy Company Limited	2024	10.00	Lianhe Equator	CECEP Hundred
105	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 Hundred
106	132480066	CND100087BY2	JINKAI ENERGY GN 24(002)(CNB)	Green debt financing instruments	NYOCOR Company Limited	2024	5.00	Lianhe Equator	CECEP Hundred
107	102483299	CND100088DM1	SENE NEW ENERGY MTN 24(003) (GREEN)	Green debt financing instruments	National Energy Group New Energy Co., Ltd	2024	10.00	Lianhe Equator	CECEP Hundred
108	132480067	CND100088L02	HUANENG HYDROPOWER GN 24(003)A(TECH INNO NOTES)	Green debt financing instruments	Huaneng Lancang River Hydropower Inc.	2024	5.00	Lianhe Equator	CECEP Hundred
109	132480068	CND100088KZ8	HUANENG HYDROPOWER GN 24(003)B(TECH INNO NOTES)	Green debt financing instruments	Huaneng Lancang River Hydropower Inc.	2024	10.00	Lianhe Equator	CECEP Hundred
110	262480005	CND100087XS8	SUYIN FINANCIAL LEASING GREEN BOND 24(03) BC	Green financial bond	Suyin Financial Leasing Co.,Ltd	2024	20.00	Lianhe Equator	CECEP Hundred
111	102480891	CND100088PW4	KANGFU LEASING MTN 24(003)(CARBON NEUTRAL DEBT)	Green debt financing instruments	China KangFu International Leasing CO.,LTD	2024	5.00	Lianhe Equator	CECEP Hundred
112	132480073	CND10008BCT6	GD GN 24(002)(OLD REVOLUTIONARY ZONE)	Green debt financing instruments	GD Power Development Co.,Ltd	2024	19.60	Lianhe Equator	CECEP Hundred
113	092402001	CND100089P2	CDB GREEN BOND 24(01)QINGFA	Green financial bond	China Development Bank	2024	120.00	Lianhe Equator	CECEP Hundred
114	102483775	CND10008C7T1	YUEXIU GP MTN 24(007)(GREEN)	Green debt financing instruments	Guangzhou Yuexiu Group Co., Ltd.	2024	7.00	Lianhe Equator	CECEP Hundred
115	102480925	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 Hundred
116	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 Hundred
117	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 Hundred
118	132480077	CND10008CR71	FUZHOU METRO GN 24(003)(CNB)	Green debt financing instruments	Fuzhou Metro Holdings Limited	2024	8.00	Lianhe Equator	CECEP Hundred
119	09240303	CND10008CKC3	EXPORT-IMPORT GREEN BOND QINGFA 24(03)	Green financial bond	Export-Import Bank of China	2024	10.00	Lianhe Equator	CECEP Hundred
120	132480078	CND10008CR89	FUZHOU METRO GN 24(002)(CNB)	Green debt financing instruments	Fuzhou Metro Holdings Limited	2024	4.00	Lianhe Equator	CECEP Hundred
121	132480080	-	DT PG GN 24(001)(CARBON NEUTRAL BOND)	Green debt financing instruments	Datang International Power Generation Co.,Ltd.	2024	15.00	Lianhe Equator	CECEP Hundred
122	132480081	CND10008D7X2	CHONGQING METRO GN 24(003)(CNB)	Green debt financing instruments	Chongqing Rail Transit (Group) Co.,Ltd.	2024	15.00	Lianhe Equator	CECEP Hundred
123	132480083	CND10008D9K5	HUANENG HYDROPOWER GN 24(004)(RURAL REVI)	Green debt financing instruments	Huaneng Lancang River Hydropower Inc.	2024	15.00	Lianhe Equator	CECEP Hundred
124	132480082	CND10008DC44	CHONGQING METRO GN 24(004)(CNB)	Green debt financing instruments	Chongqing Rail Transit (Group) Co.,Ltd.	2024	5.00	Lianhe Equator	CECEP Hundred
125	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 Hundred
126	132480085	CND10008F4J6	LU HONGQIAO GN 24(002)	Green debt financing instruments	Shandong Hongqiao New Material Co.,Ltd	2024	3.00	Lianhe Equator	CECEP Hundred
127	102484140	CND10008FOX5	YUNNAN POWER GENERATION MTN 24(002)(GREEN)	Green debt financing instruments	Datang Yunnan Power Generation Co.,Ltd	2024	5.00	Lianhe Equator	CECEP Hundred
128	132480088	CND10008GSS3	CHN ENERGY GN 24(001)	Green debt financing instruments	CHN Energy Investment Group	2024	50.00	Lianhe Equator	CECEP Hundred
129	132480099	CND10008KRP3	JINKAI ENERGY GN 24(003)(CNB)	Green debt financing instruments	NYOCOR Company Limited	2024	2.00	Lianhe Equator	CECEP Hundred
130	132480098	CND10008KHJ7	HUANENG HYDROPOWER GN 24(005)(RURAL REVI)	Green debt financing instruments	Huaneng Lancang River Hydropower Inc.	2024	10.00	Lianhe Equator	CECEP Hundred
131	132480093	CND10008HDQ7	CHINA POWER GN 24(003)(CNB)	Green debt financing instruments	China Power International Development Limited	2024	10.00	Lianhe Equator	CECEP Hundred
132	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 Hundred
133	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
134	132480102	CND10008M2K9	ZHENGZHOU METRO GN 24(002)	Green debt financing instruments	Zhengzhou Metro Group Co., Ltd.	2024	19.00	Lianhe Equator	Ernst & Young
135	132480101	CND10008LYS1	CHINA ENERGY ENGINEERING GN 24(002)(CNB)	Green debt financing instruments	China Energy Engineering Corporation Limited	2024	15.00	Lianhe Equator	Ernst & Young
136	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
137	102484975	CND10008MGZ1	HUADIAN LEASING MTN 24(001)(GREEN)	Green debt financing instruments	Huadian Financial Leasing Co.,Ltd.	2024	4.00	Lianhe Equator	Ernst & Young
138	102485060	CND10008MO62	YUNNAN POWER GENERATION MTN 24(003)(GREEN)	Green debt financing instruments	Datang Yunnan Power Generation Co.,Ltd	2024	5.00	Lianhe Equator	Ernst & Young
139	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
140	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
141	102485113	CND1000916J9	HUADIAN LEASING MTN 24(002)(GREEN)	Green debt financing instruments	Huadian Financial Leasing Co.,Ltd.	2024	1.00	Lianhe Equator	Ernst & Young
142	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
143	102485130	CND10008PMZ2	SHENYANG METRO MTN 24(008)(GREEN)	Green debt financing instruments	Shenyang Metro Group Co.,Ltd.	2024	5.00	Lianhe Equator	Ernst & Young
144	132480157	CND10008PYZ7	TONGWEI GN 24(008)(TECH INNO NOTES)	Green debt financing instruments	Tongwei Co., Ltd.	2024	5.00	Lianhe Equator	Ernst & Young

145	132480160	CND10008PYF9	LONGYUAN POWER GN 24(001)	Green debt financing instruments	China Longyuan Power Group Corporation Limited	2024	25.00	Lianhe Equator	Ernst & Young
146	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
147	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
148	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
149	132400008	CND10008QVJ5	THREE GORGES GN 24(006)(CARBON NEUTRAL BOND)	Green debt financing instruments	China Three Gorges Corporation	2024	20.00	Lianhe Equator	Ernst & Young
150	132480167	CND10008QH85	DATANG SHANXI MTN 24(003)(GREEN)	Green debt financing instruments	Datang Shanxi Power Generation Co.,Ltd	2024	5.00	Lianhe Equator	Ernst & Young
151	132480165	CND10008QLF4	JINKAI ENERGY GN 24(004)(CNB)	Green debt financing instruments	NYOCOR Company Limited	2024	5.50	Lianhe Equator	Ernst & Young
152	132480164	CND10008Q588	FUZHOU METRO GN 24(004)(CNB)	Green debt financing instruments	Fuzhou Metro Holdings Limited	2024	4.00	Lianhe Equator	Ernst & Young
153	132480162	CND10008QCT4	THREE GORGES GN 24(005)(CARBON NEUTRAL BOND)	Green debt financing instruments	China Three Gorges Corporation	2024	20.00	Lianhe Equator	Ernst & Young
154	132580009	CND10008SDJ9	SU GUOXIN GN 25(001)	Green debt financing instruments	JIANGSU GUOXIN GROUP LIMITED	2025	10.00	Lianhe Equator	Ernst & Young
155	132580007	CND10008SFK2	NANJING METRO GN 25(001)	Green debt financing instruments	Nanjing Metro Group Co.,Ltd	2025	28.00	Lianhe Equator	Ernst & Young
156	132580008	CND10008SDT8	JINKAI ENERGY GN 25(001)(CARBON NEUTRAL BOND)	Green debt financing instruments	NYOCOR Company Limited	2025	5.00	Lianhe Equator	Ernst & Young
157	132580002	CND10008RQO8	LU HONGQIAO GN 25(001)	Green debt financing instruments	Shandong Hongqiao New Material Co.,Ltd	2025	3.00	Lianhe Equator	Ernst & Young
158	102580830	CND10008ZC63	HAIER SMART HOME MTN 25(001)(GREEN TWO NEW)	Green debt financing instruments	Haier Smart Home Co., LTD.	2025	15.00	Lianhe Equator	China Chengxin Green Finance Technology
159	102580717	CND10008Z6G3	CHINA NUCLEAR LEASING GN 25(001)(CNB)	Green debt financing instruments	Cnnc Financial Leasing Co.,Ltd.	2025	4.00	Lianhe Equator	China Chengxin Green Finance Technology
160	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
161	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
162	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
163	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
164	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
165	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
166	102501257	CND100092RS0	SHANGHAI YUEXIU MTN 25(001)(GREEN)	Green debt financing instruments	Shanghai Yuexiu Financial Leasing Co., Ltd.	2025	5.00	Lianhe Equator	China Chengxin Green Finance Technology
167	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
168	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
169	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
170	102581122	CND100092KB1	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
171	102581110	CND100092LD5	SHENERGY MTN 25(001)(CARBON NEUTRAL BOND)	Green debt financing instruments	Shenergy Company Limited	2025	9.00	Lianhe Equator	China Chengxin Green Finance Technology
172	102581072	CND100092LK0	SUZHOU ENERGY DEV GN 25(001)(SL)	Green debt financing instruments	Suzhou Energy Development Group Co., Ltd.	2025	5.60	Lianhe Equator	China Chengxin Green Finance Technology
173	132580011	CND1000951L2	LU HONGQIAO GN 25(002)(RURAL REVITALIZATION)	Green debt financing instruments	Shandong Hongqiao New Material Co.,Ltd	2025	3.00	Lianhe Equator	China Chengxin Green Finance Technology
174	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
175	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
176	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
177	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
178	132580033	CND100096DQ5	JINKAI NEW ENERGY GN 25(002)(CARBON NEUTRAL BOND)	Green debt financing instruments	NYOCOR Company Limited	2025	4.50	Lianhe Equator	China Chengxin Green Finance Technology
179	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
180	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
181	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
182	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
183	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
184	102501218	CND100098J53	BEIJING ELECTRIC POWER GN 25(001)	Green debt financing instruments	TIANJIN BEIJING ELECTRIC SMART ENERGY GROUP LIMITED	2025	5.00	Lianhe Equator	CECEP Hundred
185	132580041	CND100099BL4	SU GUOXIN GN 25(002)(TWO NEW TECH INNO BOND)	Green debt financing instruments	JIANGSU GUOXIN GROUP LIMITED	2025	5.30	Lianhe Equator	CECEP Hundred
186	102582071	CND100099J78	CALB GN 25(001)(TECH INNO BOND)	Green debt financing instruments	CALB Group Co., Ltd.	2025	5.00	Lianhe Equator	CECEP Hundred
187	132580042	CND100099J45	LONGYUAN POWER GN 25(001)	Green debt financing instruments	China Longyuan Power Group Corporation Limited	2025	15.00	Lianhe Equator	CECEP Hundred
188	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 Hundred
189	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 Hundred
190	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 Hundred
191	132580043	CND10009B7R5	HUANENG HYDROPOWER GN 25(004)(TIB/RURAL REVI)	Green debt financing instruments	Huaneng Lancang River Hydropower Inc.	2025	10.00	Lianhe Equator	CECEP Hundred
192	102501368	CND10009B7H6	HUADIAN LEASING MTN 25(002)(GREEN)	Green debt financing instruments	Huadian Financial Leasing Co.,Ltd.	2025	10.00	Lianhe Equator	CECEP Hundred
193	102582153	CND10009B653	DATANG LEASING GN 25(002) A	Green debt financing instruments	Datang Financial Leasing Co.,Ltd.	2025	2.50	Lianhe Equator	CECEP Hundred
194	102582154	CND10009B646	DATANG LEASING GN 25(002) B	Green debt financing instruments	Datang Financial Leasing Co.,Ltd.	2025	2.50	Lianhe Equator	CECEP Hundred
195	132580016	CND10009BCV0	LU HONGQIAO GN 25(003)(TECH INNO BOND)	Green debt financing instruments	Shandong Hongqiao New Material Co.,Ltd	2025	5.00	Lianhe Equator	CECEP Hundred
196	132580051	CND10009BK52	CECEP GN 25(001)(TECH INNO BOND)	Green debt financing instruments	China Energy Conservation and Environmental Protection Group	2025	10.20	Lianhe Equator	CECEP Hundred
197	132580065	CND10009GBF4	SENE NEW ENERGY GN 25(002)(TIB)	Green debt financing instruments	National Energy Group New Energy Co., Ltd	2025	10.00	Lianhe Equator	CECEP Hundred
198	102501424	CND10009G967	KANGFU LEASING MTN 25(004)(CARBON NEUTRAL BOND)	Green debt financing instruments	China KangFu International Leasing CO.,LTD	2025	3.00	Lianhe Equator	CECEP Hundred
199	132580062	CND10009G314	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 Hundred
200	132580061	CND10009G2G4	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 Hundred
201	102582586	CND10009FW21	YUNNAN POWER GENERATION MTN 25(002) A(GREEN)	Green debt financing instruments	Datang Yunnan Power Generation Co.,Ltd	2025	5.00	Lianhe Equator	CECEP Hundred
202	132580059	CND10009F050	HN HYDROPOWER GN 25(005)(TECH INNO BOND)	Green debt financing instruments	Huaneng Lancang River Hydropower Inc.	2025	7.00	Lianhe Equator	CECEP Hundred
203	132580057	CND10009F0S4	THREE GORGES GN 25(004)(CARBON NEUTRAL BOND)	Green debt financing instruments	China Three Gorges Corporation	2025	20.00	Lianhe Equator	CECEP Hundred
204	102582498	CND10009DW31	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 Hundred
205	132580056	CND10009DW22	THREE GORGES GN 25(003)(CARBON NEUTRAL BOND)	Green debt financing instruments	China Three Gorges Corporation	2025	20.00	Lianhe Equator	CECEP Hundred
206	132580055	CND10009DQW4	TIANCHENG LEASING GN 25(002)(CARBON NEUTRAL BOND)	Green debt financing instruments	Huaneng Tiancheng Financial Leasing Co.,Ltd.	2025	10.00	Lianhe Equator	CECEP Hundred
207	102582366	CND10009CXW2	RONGHE FINANCING MTN 25(003)(CARBON NEUTRAL BOND)	Green debt financing instruments	CPI Ronghe Financial Leasing Co.,LTD	2025	10.00	Lianhe Equator	CECEP Hundred
208	132580054	CND10009D129	FUZHOU METRO GN 25(002)(CARBON NEUTRAL BOND)	Green debt financing instruments	Fuzhou Metro Holdings Limited	2025	5.00	Lianhe Equator	CECEP Hundred
209	102501375	CND10009CC36	KANGFU LEASING MTN 25(002)(CARBON NEUTRAL BOND)	Green debt financing instruments	China KangFu International Leasing CO.,LTD	2025	5.00	Lianhe Equator	CECEP Hundred
210	25202024	CND10009KFQ4	CMB FINANCIAL LEASING GREEN BOND 25(01)	Green financial bond	CMB Financial Leasing Co., Ltd.	2025	15.00	Lianhe Equator	CECEP Hundred
211	132580068	CND10009HQM6	LU HONGQIAO GN 25(004)(TECH INNO BOND)	Green debt financing instruments	Shandong Hongqiao New Material Co.,Ltd	2025	5.00	Lianhe Equator	CECEP Hundred
212	102582803	CND10009HP55	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 Hundred
213	132580069	CND10009HSK6	HN HYDROPOWER GN 25(007)(TECH INNO BOND)	Green debt financing instruments	Huaneng Lancang River Hydropower Inc.	2025	20.00	Lianhe Equator	CECEP Hundred
214	132500017	CND10009JC05	CHINA GAS GN 25(004)	Green debt financing instruments	CHINA GAS HOLDINGS LIMITED	2025	4.00	Lianhe Equator	CECEP Hundred
215	102582982	CND10009K3Y9	HUADIAN JIANGSU GN 25(001)	Green debt financing instruments	Huadian Jiangsu Energy Co., Ltd.	2025	2.00	Lianhe Equator	CECEP Hundred
216	102582981	CND10009K3Z6	HUADIAN LEASING MTN 25(003)(GREEN)	Green debt financing instruments	Huadian Financial Leasing Co.,Ltd.	2025	5.00	Lianhe Equator	CECEP Hundred
217	102583011	CND10009K3P7	STATE GRID LEASING MTN 25(005)(GREEN)	Green debt financing instruments	STATE GRID INTERNATIONAL LEASING CO.,LTD.	2025	4.00	Lianhe Equator	CECEP Hundred
218	132580072	CND10009K5C0	CHINA NUCLEAR LEASING MTN 25(002)(CNB)	Green debt financing instruments	Cnnc Financial Leasing Co.,Ltd.	2025	4.00	Lianhe Equator	CECEP Hundred
219	102583069	CND10009KG24	HENAN POWER GENERATION MTN 25(002)(GREEN)	Green debt financing instruments	Datang Henan Power Generation Co.,Ltd	2025	10.00	Lianhe Equator	CECEP Hundred

220	102583297	CND10009LHV8	RONGHE FINANCING MTN 25(004)(CNB)	Green debt financing instruments	CPI Ronghe Financial Leasing Co.,LTD	2025	10.00	Lianhe Equator	Ernst & Young
221	102583340	CND10009MD66	SUZHOU RAIL TRANSIT GN 25(002)(CNB)	Green debt financing instruments	Suzhou Rail Transit Group Co., Ltd.	2025	10.00	Lianhe Equator	Ernst & Young
222	102583551	CND10009N906	QINGDAO METRO MTN 25(003)(CNB) A	Green debt financing instruments	Qingdao Metro Group Co., Ltd.	2025	13.00	Lianhe Equator	Ernst & Young
223	132580080	CND10009ND40	NORTH SEWAGE TREATMENT GN 25(001)	Green debt financing instruments	Beijing Beipai Industrial Development Group Co., Ltd.	2025	2.03	Lianhe Equator	Ernst & Young
224	132580085	CND10009P687	STATE GRID XINYUAN GN 25(001)(RURAL REV)	Green debt financing instruments	STATE GRID XINYUAN HOLDINGS LIMITED	2025	0.70	Lianhe Equator	Ernst & Young
225	102583733	CND10009PCK3	NINGBO WATER MTN 25(002)(GREEN)	Green debt financing instruments	Ningbo Water Environment Group Co., Ltd.	2025	2.00	Lianhe Equator	Ernst & Young
226	102583732	CND10009PD63	NINGBO WATER MTN 25(001)(GREEN)	Green debt financing instruments	Ningbo Water Environment Group Co., Ltd.	2025	2.00	Lianhe Equator	Ernst & Young
227	132580086	CND10009PPS8	CHINA NUCLEAR LEASING GN 25(003)(CNB)	Green debt financing instruments	Cnnc Financial Leasing Co.,Ltd.	2025	6.00	Lianhe Equator	Ernst & Young
228	102583742	CND10009PPK5	WUHAN SEWAGE GN 25(002)	Green debt financing instruments	Wuhan Urban Drainage Development Co.,Ltd.	2025	3.00	Lianhe Equator	Ernst & Young
229	132580087	CND10009PR59	FUZHOU METRO GN 25(003)(CARBON NEUTRAL BOND)	Green debt financing instruments	Fuzhou Metro Holdings Limited	2025	5.00	Lianhe Equator	Ernst & Young
230	132580089	CND10009PZW9	STATE GRID XINYUAN GN 25(003)	Green debt financing instruments	STATE GRID XINYUAN HOLDINGS LIMITED	2025	0.80	Lianhe Equator	Ernst & Young
231	132580088	CND10009PZV1	STATE GRID XINYUAN GN 25(002)	Green debt financing instruments	STATE GRID XINYUAN HOLDINGS LIMITED	2025	1.50	Lianhe Equator	Ernst & Young
232	102583880	CND10009QK22	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
233	102583876	CND10009QKB3	YUNNAN POWER GN MTN 25(003)(GREEN)	Green debt financing instruments	Datang Yunnan Power Generation Co.,Ltd	2025	5.00	Lianhe Equator	Ernst & Young
234	102583924	CND10009R238	NANCHANG RAIL TRANSIT MTN 25(001)(GREEN)	Green debt financing instruments	NanChang Railway Transit Group Co., Ltd.	2025	4.60	Lianhe Equator	Ernst & Young
235	132580094	CND10009R667	STATE GRID XINYUAN GN 25(004)	Green debt financing instruments	STATE GRID XINYUAN HOLDINGS LIMITED	2025	1.00	Lianhe Equator	Ernst & Young
236	132580091	CND10009R5H2	STATE GRID XINYUAN GN 25(005)	Green debt financing instruments	STATE GRID XINYUAN HOLDINGS LIMITED	2025	1.00	Lianhe Equator	Ernst & Young
237	132580092	CND10009R477	STATE GRID XINYUAN GN 25(006)	Green debt financing instruments	STATE GRID XINYUAN HOLDINGS LIMITED	2025	1.00	Lianhe Equator	Ernst & Young
238	132580097	CND10009RG43	STATE GRID XINYUAN GN 25(007)(RURAL REV)	Green debt financing instruments	STATE GRID XINYUAN HOLDINGS LIMITED	2025	1.00	Lianhe Equator	Ernst & Young
239	132580096	CND10009RFL0	CHINA POWER GN 25(004)(BLUE BOND)	Green debt financing instruments	China Power International Development Limited	2025	20.00	Lianhe Equator	Ernst & Young
240	132580104	CND10009T5P3	DONGGUAN RAIL TRANSIT GN 25(001)	Green debt financing instruments	Dongguan Rail Transit CO.,LTD.	2025	5.00	Lianhe Equator	Ernst & Young
241	012582425	CND10009T796	CHINA NUCLEAR LEASING GN 25(002)	Green debt financing instruments	Cnnc Financial Leasing Co.,Ltd.	2025	5.00	Lianhe Equator	Ernst & Young
242	132580105	CND10009T5X7	STATE GRID XINYUAN GN 25(008)	Green debt financing instruments	STATE GRID XINYUAN HOLDINGS LIMITED	2025	1.30	Lianhe Equator	Ernst & Young
243	132580107	CND10009TX4	STATE GRID XINYUAN GN 25(009)(RURAL REV)	Green debt financing instruments	STATE GRID XINYUAN HOLDINGS LIMITED	2025	0.50	Lianhe Equator	Ernst & Young
244	132580108	CND10009TZ71	TIANCHENG LEASING GN 25(003)(CNB/RR)	Green debt financing instruments	Huaneng Tiancheng Financial Leasing Co.,Ltd.	2025	5.00	Lianhe Equator	Ernst & Young
245	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
246	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
247	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
248	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
249	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
250	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
251	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
252	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
253	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 Hundred
254	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 Hundred
255	102584940	CND10009Y3T3	CHINA INNOVAIR MTN 25(003)(TECH INNO BOND)	Green debt financing instruments	CALB Group Co., Ltd.	2025	7.00	Lianhe Equator	CECEP Hundred
256	102584866	CND10009YXJ9	SUZHOU BUS MTN 25(002)(CARBON NEUTRAL BOND)	Green debt financing instruments	Suzhou Public Transport Group Co., Ltd	2025	1.75	Lianhe Equator	CECEP Hundred
257	132500019	CND10009XR76	LU HONGQIAO GN 25(005)(TECH INNO BOND)	Green debt financing instruments	Shandong Hongqiao New Material Co.,Ltd	2025	5.00	Lianhe Equator	CECEP Hundred
258	132580125	CND10009XQ50	TONGWEI GN 25(003)(TECH INNO BOND)	Green debt financing instruments	Tongwei Co., Ltd.	2025	5.00	Lianhe Equator	CECEP Hundred
259	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 Hundred
260	132580123	CND10009XC4	GUOXUAN GN 25(001)(TECH INNO BOND)	Green debt financing instruments	Golten High-Tech Co., Ltd.	2025	6.00	Lianhe Equator	CECEP Hundred
261	132580121	CND10009XP65	TIANCHENG LEASING GN 25(004)(CARBON NEUTRAL BOND)	Green debt financing instruments	Huaneng Tiancheng Financial Leasing Co.,Ltd.	2025	5.00	Lianhe Equator	CECEP Hundred
262	132580118	CND10009X392	SHAOXING RAIL TRANSIT GN 25(002)	Green debt financing instruments	Shaoxing Rail Transit Group Co., Ltd	2025	7.00	Lianhe Equator	CECEP Hundred
263	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 Hundred
264	132500020	CND10009BF76	GUANGZHOU SEWAGE PURIFICATION GN 25(001)	Green debt financing instruments	Guangzhou Sewage Purification Co., LTD	2025	3.00	Lianhe Equator	CECEP Hundred
265	132580136	CND10009BH0P	TONGWEI GN 25(004)(TECH INNOVATION BOND)	Green debt financing instruments	Tongwei Co., Ltd.	2025	5.00	Lianhe Equator	CECEP Hundred
266	102585158	CND10009BH98	E ENERGY MTN 25(001)(CARBON NEUTRAL BOND)	Green debt financing instruments	Hubei Energy Group Co.,Ltd	2025	3.50	Lianhe Equator	CECEP Hundred
267	102501767	CND10009BNT0	CR LEASING GN 25(003)(CARBON NEUTRAL BOND)	Green debt financing instruments	China Resources Financial Leasing Co., Ltd.	2025	5.00	Lianhe Equator	CECEP Hundred
268	132580139	CND10009BRC7	THREE GORGES GN 25(007)(CARBON NEUTRAL BOND)	Green debt financing instruments	China Three Gorges Corporation	2025	20.00	Lianhe Equator	CECEP Hundred
269	132580140	CND10009BRD5	THREE GORGES GN 25(008)(CARBON NEUTRAL BOND)	Green debt financing instruments	China Three Gorges Corporation	2025	20.00	Lianhe Equator	CECEP Hundred
270	132580152	CND10009B18J	THREE GORGES GN 25(009)(CARBON NEUTRAL BOND)	Green debt financing instruments	China Three Gorges Corporation	2025	20.00	Lianhe Equator	CECEP Hundred
271	012583175	CND10009B187	NINGBO WATER SCP 25(001)(GREEN)	Green debt financing instruments	Ningbo Water Environment Group Co., Ltd.	2025	1.00	Lianhe Equator	CECEP Hundred
272	132580151	CND10009B1C9	THREE GORGES GN 25(010)(CARBON NEUTRAL BOND)	Green debt financing instruments	China Three Gorges Corporation	2025	20.00	Lianhe Equator	CECEP Hundred
273	102680004	CND10009B1D9	NANCHANG RAIL TRANSIT MTN 26(001)(GREEN)	Green debt financing instruments	NanChang Railway Transit Group Co., Ltd.	2026	10.00	Lianhe Equator	CECEP Hundred
274	102680049	CND10009B1HP8	NANCHANG RAIL TRANSIT MTN 26(002)(GREEN)	Green debt financing instruments	NanChang Railway Transit Group Co., Ltd.	2026	5.00	Lianhe Equator	CECEP Hundred
275	132680001	CND10009B1V6	CN NUCLEAR LEASING GN 26(001)(CNB)	Green debt financing instruments	Cnnc Financial Leasing Co.,Ltd.	2026	5.00	Lianhe Equator	CECEP Hundred
276	102680164	CND10009B1V40	HUNAN CHENG RAILWAY MTN 26(001)(GREEN)	Green debt financing instruments	HUNAN INTERCITY RAILWAY CO.,LTD	2026	7.00	Lianhe Equator	CECEP Hundred
277	132680002	CND10009B1X97	STATE GRID XINYUAN GN 26(001)(RURAL REV)	Green debt financing instruments	STATE GRID XINYUAN HOLDINGS LIMITED	2026	2.00	Lianhe Equator	CECEP Hundred
278	132680004	CND10009B23S9	TONGWEI GN 26(001)(TECH INNOVATION BOND)	Green debt financing instruments	Tongwei Co., Ltd.	2026	5.00	Lianhe Equator	CECEP Hundred
279	132680005	CND10009B25C8	STATE GRID XINYUAN GN 26(002)(RURAL REV)	Green debt financing instruments	STATE GRID XINYUAN HOLDINGS LIMITED	2026	2.00	Lianhe Equator	CECEP Hundred
280	012680278	CND10009B4Y77	GANFENG LITHIUM SCP 26(001)(TIB)	Green debt financing instruments	Ganfeng Lithium Group Co., Ltd.	2026	5.00	Lianhe Equator	CECEP Hundred
281	132680013	CND10009B5PJ5	HN HYDROPOWER GN 26(002)(TECH INNO BOND)	Green debt financing instruments	Huaneng Lancang River Hydropower Inc.	2026	10.00	Lianhe Equator	Fareast Credit
282	102680520	CND10009B5KR9	E ENERGY GN 26(001)(CARBON NEUTRAL BOND)	Green debt financing instruments	Hubei Energy Group Co.,Ltd	2026	2.00	Lianhe Equator	Fareast Credit
283	102680526	CND10009B5KX7	NINGDE TIMES MTN 26(001)(TECH INNO BOND)	Green debt financing instruments	Contemporary Amperex Technology Co., Ltd.	2026	50.00	Lianhe Equator	Fareast Credit
284	132680011	CND10009B5G86	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
285	132680010	CND10009B5G78	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
286	132600021	CND10009B5G60	LU HONGQIAO GN 26(001)(TECHNICAL INNOVATION BOND)	Green debt financing instruments	Shandong Hongqiao New Material Co.,Ltd	2026	5.00	Lianhe Equator	Fareast Credit
287	132600022	CND10009B7SJ5	GUANGZHOU SEWAGE PURIFICATION GN 26(001) A	Green debt financing instruments	Guangzhou Sewage Purification Co., LTD	2026	1.00	Lianhe Equator	Fareast Credit
288	132600023	CND10009B7SK3	GUANGZHOU SEWAGE PURIFICATION GN 26(001) B	Green debt financing instruments	Guangzhou Sewage Purification Co., LTD	2026	2.00	Lianhe Equator	Fareast Credit
289	132680014	CND10009B7SL1	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
290	132680017	CND10009B8044	STATE GRID XINYUAN GN 26(005)(RURAL REV)	Green debt financing instruments	STATE GRID XINYUAN HOLDINGS LIMITED	2026	2.00	Lianhe Equator	Fareast Credit
291	132680018	CND10009B8051	TONGWEI GN 26(002)(TECH INNO BOND)	Green debt financing instruments	Tongwei Co., Ltd.	2026	5.00	Lianhe Equator	Fareast Credit
292	132680019	CND10009B81V1	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
293	132680021	CND10009B8689	FUZHOU METRO GN 26(001)(CARBON NEUTRAL BOND)	Green debt financing instruments	Fuzhou Metro Holdings Limited	2026	6.00	Lianhe Equator	Fareast Credit
294	132680022	CND10009B8937	STATE GRID XINYUAN GN 26(006)(RURAL REV)	Green debt financing instruments	STATE GRID XINYUAN HOLDINGS LIMITED	2026	2.00	Lianhe Equator	Fareast Credit

295	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
296	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
297	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
298	132680028	CND1000B8SR6	GUOXUAN HI-TECH GN 26(001)	Green debt financing instruments	Gotion High-Tech Co., Ltd.	2026	5.00	Lianhe Equator	Fareast Credit
299	102681056	CND1000B8XH7	JIC LEASING MTN 26(001)(GREEN)	Green debt financing instruments	JIC Leasing Co., Ltd.	2026	7.00	Lianhe Equator	Fareast Credit
300	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
301	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
302	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
303	132680056	CND1000BBS38	GUAN RAIL TRANSIT GN 26(001)	Green debt financing instruments	Dongguan Rail Transit CO., LTD.	2026	3.00	Lianhe Equator	Fareast Credit
304	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
305	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
306	102681737	CND1000BPPF8	CHINA INNOVATION AVIATION MTN 26(002)(TIB)	Green debt financing instruments	CALB Group Co., Ltd.	2026	6.00	Lianhe Equator	Fareast Credit
307	132680050	CND1000BBGH3	HN HYDROPOWER GN 26(005)(RURAL REVI)	Green debt financing instruments	Huaneng Lancang River Hydropower Inc.	2026	10.00	Lianhe Equator	Fareast Credit
308	102602017	CND1000BBFJ1	GANFENG LITHIUM MTN 26(001)(GREEN)	Green debt financing instruments	Ganfeng Lithium Group Co., Ltd.	2026	7.10	Lianhe Equator	Fareast Credit
309	132680051	CND1000BBGJ9	MINGYANG SMART GN 26(001)(TECH INNO BOND)	Green debt financing instruments	Guangdong Mingyang Wind Power Industry Group Co., Ltd.	2026	5.00	Lianhe Equator	Fareast Credit
310	102681680	CND1000BBG16	CHINA INNOVATION AVIATION MTN 26(001)(TIB)	Green debt financing instruments	CALB Group Co., Ltd.	2026	7.00	Lianhe Equator	Fareast Credit
311	132680052	CND1000BBGK7	SHAOXING RAIL TRANSIT GN 26(001)	Green debt financing instruments	Shaoxing Rail Transit Group Co., Ltd.	2026	5.00	Lianhe Equator	Fareast Credit
312	132680046	CND1000BBD68	TONGWEI GN 26(004)(TECH INNOVATION BOND)	Green debt financing instruments	Tongwei Co., Ltd.	2026	5.00	Lianhe Equator	Fareast Credit
313	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
314	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
315	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
316	132680042	CND1000B9T61	CGN WIND ENERGY GN 26(001)	Green debt financing instruments	CGN Wind Energy Limited	2026	10.00	Lianhe Equator	Fareast Credit
317	132680041	CND1000B9T53	CGN WIND ENERGY GN 26(002)	Green debt financing instruments	CGN Wind Energy Limited	2026	10.00	Lianhe Equator	Fareast Credit
318	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
319	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
320	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
321	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
322	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
323	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
324	132680033	CND1000B9C03	TONGWEI GN 26(003)(TIN BOND)	Green debt financing instruments	Tongwei Co., Ltd.	2026	5.00	Lianhe Equator	Fareast Credit
325	132680062	CND1000BCM5J	HUANENG HYDROPOWER GN 26(007)	Green debt financing instruments	Huaneng Lancang River Hydropower Inc.	2026	16.00	Lianhe Equator	China Chengxin Green Finance Technology
326	102681979	CND1000BCMD8	CATL MTN 26(003)(TIB)	Green debt financing instruments	Contemporary Ampere Technology Co., Ltd.	2026	50.00	Lianhe Equator	China Chengxin Green Finance Technology
327	102681953	CND1000BCJ87	E ENERGY MTN 26(006)(GREEN)	Green debt financing instruments	Hubei Energy Group Co., Ltd.	2026	9.00	Lianhe Equator	China Chengxin Green Finance Technology
328	132680060	CND1000BC878	HN HYDROPOWER GN 26(006)(RURAL REVI)	Green debt financing instruments	Huaneng Lancang River Hydropower Inc.	2026	14.00	Lianhe Equator	China Chengxin Green Finance Technology
329	012681255	CND1000BC266	CHINA NUCLEAR LEASING SCP 26(001)(GREEN)	Green debt financing instruments	Cnnc Financial Leasing Co., Ltd.	2026	5.00	Lianhe Equator	China Chengxin Green Finance Technology
330	102681799	CND1000BBT66	NANCHANG RAIL TRANSIT MTN 26(004)(GREEN)	Green debt financing instruments	NanChang Railway Transit Group Co., Ltd.	2026	10.00	Lianhe Equator	China Chengxin Green Finance Technology
331	012681392	CND1000BCV57	TCL INDUSTRIAL SCP 26(002)(GREEN TWO NEW)	Green debt financing instruments	TCL Industry Holding Co., Ltd.	2026	20.00	Lianhe Equator	China Chengxin Green Finance Technology
332	132680063	CND1000BCX89	TIANCHENG LEASING GN 26(003)(CARBON NEUTRAL BOND)	Green debt financing instruments	Huaneng Tiancheng Financial Leasing Co., Ltd.	2026	5.00	Lianhe Equator	China Chengxin Green Finance Technology
333	132680066	CND1000BD0Z0	CGN WIND ENERGY GN 26(004)	Green debt financing instruments	CGN Wind Energy Limited	2026	10.00	Lianhe Equator	China Chengxin Green Finance Technology
334	132680065	CND1000BDCZ1	CGN WIND ENERGY GN 26(003)(BLUE BOND)	Green debt financing instruments	CGN Wind Energy Limited	2026	10.00	Lianhe Equator	China Chengxin Green Finance Technology
335	132680067	CND1000BD5X4	TIANCHENG LEASING GN 26(004)(CARBON NEUTRAL BOND)	Green debt financing instruments	Huaneng Tiancheng Financial Leasing Co., Ltd.	2026	5.00	Lianhe Equator	China Chengxin Green Finance Technology
336	132680068	CND1000BD5W6	HUANENG HYDROPOWER GN 26(008)	Green debt financing instruments	Huaneng Lancang River Hydropower Inc.	2026	20.00	Lianhe Equator	China Chengxin Green Finance Technology
337	132680069	CND1000BD7G5	CGN WIND ENERGY GN 26(005)	Green debt financing instruments	CGN Wind Energy Limited	2026	15.00	Lianhe Equator	China Chengxin Green Finance Technology
338	012681523	CND1000BDHX4	STATE RAILWAY LEASING SCP 26(002)(GREEN)	Green debt financing instruments	CHINA RAILWAY FINANCIAL LEASING CO., LTD	2026	5.00	Lianhe Equator	China Chengxin Green Finance Technology
339	102682293	CND1000BDSL6	SUZHOU RAIL TRANSIT MTN 26(002)(CNB)	Green debt financing instruments	Suzhou Rail Transit Group Co., Ltd.	2026	5.00	Lianhe Equator	China Chengxin Green Finance Technology
340	132680072	CND1000BDYK6	TBEA SUNOASIS GN 26(001)(TECH INNO BOND)	Green debt financing instruments	TBEA SUNOASIS CO., LTD.	2026	10.00	Lianhe Equator	China Chengxin Green Finance Technology
341	102682370	CND1000BDW89	CATL MTN 26(004B)(TECH INNO BOND)	Green debt financing instruments	Contemporary Ampere Technology Co., Ltd.	2026	10.00	Lianhe Equator	China Chengxin Green Finance Technology
342	102682369	CND1000BDW71	CATL MTN 26(004A)(TECH INNO BOND)	Green debt financing instruments	Contemporary Ampere Technology Co., Ltd.	2026	45.00	Lianhe Equator	China Chengxin Green Finance Technology
343	012681634	CND1000BF2B5	RONGHE FINANCING SCP 26(006)(GREEN)	Green debt financing instruments	CPI Ronghe Financial Leasing Co., LTD	2026	5.00	Lianhe Equator	China Chengxin Green Finance Technology
344	132680074	CND1000BF2V3	HUANENG HYDROPOWER GN 26(009)	Green debt financing instruments	Huaneng Lancang River Hydropower Inc.	2026	4.00	Lianhe Equator	China Chengxin Green Finance Technology

Source: Expert Group, Green Finance Committee of China Society for Finance and Banking

Release date: July 31 2026

This table is the English translation from the Chinese version. In case of any inconsistency between Chinese and English contents, the Chinese version should prevail.