

股票代码	Name	按揭比例
1	CK HUTCHISON HOLDINGS LTD	75%
2	CLP HOLDINGS LTD	60%
3	HONG KONG & CHINA GAS	55%
4	WHARF HOLDINGS LTD	45%
5	HSBC HOLDINGS PLC	70%
6	POWER ASSETS HOLDINGS LTD	50%
8	PCCW LTD	35%
10	HANG LUNG GROUP LTD	40%
11	HANG SENG BANK LTD	70%
12	HENDERSON LAND DEVELOPMENT	65%
14	HYSAN DEVELOPMENT CO	45%
16	SUN HUNG KAI PROPERTIES	75%
17	NEW WORLD DEVELOPMENT	55%
19	SWIRE PACIFIC LTD - CL A	55%
20	SENSETIME GROUP INC-CLASS B	35%
23	BANK OF EAST ASIA LTD	30%
27	GALAXY ENTERTAINMENT GROUP L	70%
28	TIAN AN CHINA INVESTMENT	15%
32	CROSS-HARBOUR HOLDINGS LTD	20%
34	KOWLOON DEVELOPMENT CO LTD	30%
35	FAR EAST CONSORTIUM INTERNAT	20%
38	FIRST TRACTOR CO-H	35%
41	GREAT EAGLE HOLDINGS LTD	20%
45	HONGKONG & SHANGHAI HOTELS	20%
66	MTR CORP	65%
69	SHANGRI-LA ASIA LTD	40%
71	MIRAMAR HOTEL & INVESTMENT	10%
81	CHINA OVERSEAS GRAND OCEANS	30%
83	SINO LAND CO	60%
86	SUN HUNG KAI & CO LTD	25%
87	SWIRE PACIFIC LTD-CL B	45%
95	LVGEM CHINA REAL ESTATE INVE	15%
101	HANG LUNG PROPERTIES LTD	50%
107	SICHUAN EXPRESSWAY CO-H	30%
116	CHOW SANG SANG HLDG	30%
119	POLY PROPERTY GROUP CO LTD	35%
123	YUEXIU PROPERTY CO LTD	40%
133	招商局中國基金	20%
133	CHINA MERCHANTS CHINA DIRECT	10%
135	KUNLUN ENERGY CO LTD	55%
136	CHINA RUYI HOLDINGS LTD	30%
142	FIRST PACIFIC CO	40%

144	CHINA MERCHANTS PORT HOLDING	50%
148	KINGBOARD HOLDINGS LTD	50%
151	WANT WANT CHINA HOLDINGS LTD	45%
152	SHENZHEN INTL HOLDINGS	40%
165	CHINA EVERBRIGHT LTD	30%
168	TSINGTAO BREWERY CO LTD-H	70%
173	K WAH INTL HOLDINGS	15%
175	GEELY AUTOMOBILE HOLDINGS LT	55%
177	JIANGSU EXPRESS CO LTD-H	40%
179	JOHNSON ELECTRIC HOLDINGS	20%
182	CONCORD NEW ENERGY GROUP LTD	35%
187	BEIJING JINGCHENG MACHINER-H	25%
189	DONGYUE GROUP	40%
215	HUTCHISON TELECOMM HONG KONG	20%
220	UNI-PRESIDENT CHINA HOLDINGS	40%
241	ALIBABA HEALTH INFORMATION T	25%
257	CHINA EVERBRIGHT ENVIRONMENT	35%
267	CITIC LTD	55%
268	KINGDEE INTERNATIONAL SFTWR	30%
270	GUANGDONG INVESTMENT LTD	40%
272	SHUI ON LAND LTD	35%
285	BYD ELECTRONIC INTL CO LTD	45%
288	WH GROUP LTD	60%
291	CHINA RESOURCES BEER HOLDING	60%
293	CATHAY PACIFIC AIRWAYS	35%
297	SINOFERT HOLDINGS LTD	30%
302	CMGE TECHNOLOGY GROUP LTD	10%
303	VTECH HOLDINGS LTD	25%
308	CHINA TRAVEL INTL INV HK	35%
315	SMARTONE TELECOMMUNICATIONS	15%
316	ORIENT OVERSEAS INTL LTD	55%
317	CSSC OFFSHORE & MARINE ENG-H	40%
321	TEXWINCA HOLDINGS LTD	10%
322	TINGYI (CAYMAN ISLN) HLDG CO	55%
323	MAANSHAN IRON & STEEL-H	20%
327	PAX GLOBAL TECHNOLOGY LTD	25%
336	HUABAO INTERNATIONAL HOLDING	20%
338	SINOPEC SHANGHAI PETROCHEM-H	45%
341	CAFE DE CORAL HOLDINGS LTD	15%
345	VITASOY INTL HOLDINGS LTD	10%
347	ANGANG STEEL CO LTD-H	30%
354	CHINASOFT INTERNATIONAL LTD	35%
358	JIANGXI COPPER CO LTD-H	55%

363	SHANGHAI INDUSTRIAL HLDG LTD	40%
371	BEIJING ENTERPRISES WATER GR	40%
384	CHINA GAS HOLDINGS LTD	55%
386	CHINA PETROLEUM & CHEMICAL-H	75%
388	HONG KONG EXCHANGES & CLEAR	70%
390	CHINA RAILWAY GROUP LTD-H	65%
392	BEIJING ENTERPRISES HLDGS	50%
398	ORIENTAL WATCH HOLDINGS	15%
405	越秀房產信託基金	30%
410	SOHO CHINA LTD	30%
425	MINTH GROUP LTD	40%
435	陽光房地產基金	30%
438	IRICO GROUP NEW ENERGY COM-H	10%
440	DAH SING FINANCIAL HOLDINGS	20%
460	SIHUAN PHARMACEUTICAL HLDGS	15%
489	DONGFENG MOTOR GRP CO LTD-H	50%
493	GOME RETAIL HOLDINGS LTD	20%
506	CHINA FOODS LTD	15%
512	GRAND PHARMACEUTICAL GROUP L	35%
517	COSCO SHIPPING INTERNATIONAL	25%
522	ASMPT LTD	30%
525	GUANGSHEN RAILWAY CO LTD-H	35%
535	GEMDALE PROPERTIES AND INVES	15%
546	FUFENG GROUP LTD	45%
548	SHENZHEN EXPRESSWAY CORP-H	40%
551	YUE YUEN INDUSTRIAL HLDG	30%
552	CHINA COMMUNICATIONS SERVI-H	40%
553	NANJING PANDA ELECTRONICS-H	25%
564	ZHENGZHOU COAL MINING MACH-H	30%
568	SHANDONG MOLONG PETROLEUM-H	20%
570	CHINA TRADITIONAL CHINESE ME	30%
576	ZHEJIANG EXPRESSWAY CO-H	40%
579	BEIJING JINGNENG CLEAN ENE-H	35%
581	CHINA ORIENTAL GROUP CO LTD	25%
586	CHINA CONCH VENTURE HOLDINGS	35%
588	BEIJING NORTH STAR CO LTD-H	15%
590	LUK FOOK HOLDINGS INTL LTD	25%
598	SINOTRANS LIMITED-H	40%
604	SHENZHEN INVESTMENT LTD	35%
606	SCE INTELLIGENT COMMERCIAL M	15%
607	FULLSHARE HOLDINGS LTD	25%
609	TIANDE CHEMICAL HOLDINGS LTD	15%
631	SANY HEAVY EQUIPMENT INTL	35%

636	KERRY LOGISTICS NETWORK LTD	35%
639	SHOUGANG FUSHAN RESOURCES GR	40%
650	PRODUCTIVE TECHNOLOGIES CO L	15%
656	FOSUN INTERNATIONAL LTD	55%
658	CHINA HIGH SPEED TRANSMISSIO	30%
659	NWS HOLDINGS LTD	40%
665	HAITONG INTERNATIONAL SECURI	15%
667	CHINA EAST EDUCATION HOLDING	10%
669	TECHTRONIC INDUSTRIES CO LTD	60%
670	CHINA EASTERN AIRLINES CO-H	60%
683	KERRY PROPERTIES LTD	45%
688	CHINA OVERSEAS LAND & INVEST	70%
694	BEIJING CAPITAL INTL AIRPO-H	40%
696	TRAVELSKY TECHNOLOGY LTD-H	35%
697	SHOUCHENG HOLDINGS LTD	25%
700	TENCENT HOLDINGS LTD	60%
709	GIORDANO INTERNATIONAL LTD	20%
710	BOE VARITRONIX LTD	25%
716	SINGAMAS CONTAINER HLDGS	15%
719	SHANDONG XINHUA PHARMACEUT-H	10%
728	CHINA TELECOM CORP LTD-H	75%
732	TRULY INTERNATIONAL HOLDINGS	10%
743	ASIA CEMENT CHINA HOLDINGS	20%
746	LEE & MAN CHEMICAL COMPANY L	10%
751	SKYWORTH GROUP LTD	15%
752	PICO FAR EAST HOLDINGS LTD	15%
753	AIR CHINA LTD-H	65%
754	HOPSON DEVELOPMENT HOLDINGS	15%
762	CHINA UNICOM HONG KONG LTD	70%
763	ZTE CORP-H	50%
772	CHINA LITERATURE LTD	30%
775	CK LIFE SCIENCES INTL HLDGS	25%
777	NETDRAGON WEBSOFT HOLDINGS L	30%
778	置富產業信託	50%
780	TONGCHENG TRAVEL HOLDINGS LT	35%
788	CHINA TOWER CORP LTD-H	70%
806	VALUE PARTNERS GROUP LTD	10%
807	SIIC ENVIRONMENT HOLDINGS LT	15%
808	泓富產業信託	20%
811	XINHUA WINSHARE PUBLISHING-H	30%
817	CHINA JINMAO HOLDINGS GROUP	25%
819	TIANNENG POWER INTL LTD	35%
820	匯豐中國翔龍基金	10%

823	領展房產基金	70%
826	TIANGONG INTL CO LTD	10%
830	CHINA STATE CONSTRUCTION DEV	15%
836	CHINA RESOURCES POWER HOLDIN	65%
839	CHINA EDUCATION GROUP HOLDIN	15%
853	MICROPORT SCIENTIFIC CORP	20%
855	CHINA WATER AFFAIRS GROUP	30%
856	VSTEC HOLDINGS LTD	30%
857	PETROCHINA CO LTD-H	75%
861	DIGITAL CHINA HOLDINGS LTD	30%
867	CHINA MEDICAL SYSTEM HOLDING	25%
868	XINYI GLASS HOLDINGS LTD	45%
874	GUANGZHOU BAIYUNSHAN PHARM-H	45%
880	SJM HOLDINGS LTD	25%
881	ZHONGSHENG GROUP HOLDINGS	50%
883	CNOOC LTD	75%
884	CIFI HOLDINGS GROUP CO LTD	30%
902	HUANENG POWER INTL INC-H	50%
906	CPMC HOLDINGS LTD	20%
914	ANHUI CONCH CEMENT CO LTD-H	75%
916	CHINA LONGYUAN POWER GROUP-H	60%
921	HISENSE HOME APPLIANCES GR-H	20%
934	SINOPEC KANTONS HOLDINGS	30%
939	CHINA CONSTRUCTION BANK-H	75%
941	CHINA MOBILE LTD	75%
945	MANULIFE FINANCIAL CORP	35%
956	CHINA SUNTIEN GREEN ENERGY-H	50%
960	LONGFOR GROUP HOLDINGS LTD	45%
966	CHINA TAIPING INSURANCE HOLD	30%
968	XINYI SOLAR HOLDINGS LTD	40%
973	L'OCCITANE INTERNATIONAL SA	25%
978	CHINA MERCHANTS LAND LTD	10%
981	SEMICONDUCTOR MANUFACTURING	75%
990	THEME INTERNATIONAL HLDGS LTD	15%
991	DATANG INTL POWER GEN CO-H	45%
992	LENOVO GROUP LTD	70%
995	ANHUI EXPRESSWAY CO LTD-H	35%
998	CHINA CITIC BANK CORP LTD-H	65%
1024	KUAISHOU TECHNOLOGY	35%
1030	SEAZEN GROUP LTD	20%
1033	SINOPEC OILFIELD SERVICE -H	35%
1038	CK INFRASTRUCTURE HOLDINGS L	65%
1044	HENGAN INTL GROUP CO LTD	45%

1045	APT SATELLITE HOLDINGS LTD	15%
1052	YUEXIU TRANSPORT INFRASTRUCT	35%
1053	CHONGQING IRON & STEEL CO-H	10%
1055	CHINA SOUTHERN AIRLINES CO-H	50%
1057	ZHEJIANG SHIBAO CO LTD-H	15%
1065	TIANJIN CAPITAL ENVIRON-H	20%
1066	SHANDONG WEIGAO GP MEDICAL-H	40%
1070	TCL ELECTRONICS HOLDINGS LTD	25%
1071	HUADIAN POWER INTL CORP-H	45%
1072	DONGFANG ELECTRIC CORP LTD-H	40%
1083	TOWNGAS SMART ENERGY CO LTD	40%
1085	HENGXIN TECHNOLOGY LTD	10%
1088	CHINA SHENHUA ENERGY CO-H	75%
1093	CSPC PHARMACEUTICAL GROUP LT	50%
1099	SINOPHARM GROUP CO-H	55%
1108	LUOYANG GLASS COMPANY LTD-H	15%
1109	CHINA RESOURCES LAND LTD	65%
1113	CK ASSET HOLDINGS LTD	70%
1114	BRILLIANCE CHINA AUTOMOTIVE	15%
1117	CHINA MODERN DAIRY HOLDINGS	30%
1121	GOLDEN SOLAR NEW ENERGY TECH	15%
1122	QINGLING MOTORS CO LTD-H	10%
1128	WYNN MACAU LTD	20%
1133	HARBIN ELECTRIC CO LTD-H	15%
1137	HONG KONG TECHNOLOGY VENTURE	20%
1138	COSCO SHIPPING ENERGY TRAN-H	40%
1157	ZOOMLION HEAVY INDUSTRY - H	45%
1164	CGN MINING CO LTD	10%
1171	YANKUANG ENERGY GROUP CO-H	65%
1177	SINO BIOPHARMACEUTICAL	65%
1179	H WORLD GROUP LTD	30%
1183	MECOM POWER AND CONSTRUCTION	15%
1186	CHINA RAILWAY CONSTRUCTION-H	65%
1193	CHINA RESOURCES GAS GROUP LT	55%
1196	REALORD GROUP HOLDINGS LTD	25%
1199	COSCO SHIPPING PORTS LTD	35%
1205	CITIC RESOURCES HOLDINGS LTD	10%
1208	MMG LTD	10%
1209	CHINA RESOURCES MIXC LIFESTY	30%
1211	BYD CO LTD-H	60%
1223	SYMPHONY HOLDINGS LTD	15%
1224	C C LAND HOLDINGS LTD	20%
1230	YASHILI INTERNATIONAL HOLDIN	20%

1234	CHINA LILANG LTD	15%
1238	POWERLONG REAL ESTATE HOLDIN	10%
1258	CHINA NONFERROUS MINING CORP	25%
1277	KINETIC DEVELOPMENT GROUP LT	10%
1288	AGRICULTURAL BANK OF CHINA-H	75%
1299	AIA GROUP LTD	70%
1302	LIFETECH SCIENTIFIC CORP	20%
1308	SITC INTERNATIONAL HOLDINGS	20%
1310	HKBN LTD	30%
1313	CHINA RESOURCES CEMENT	40%
1316	NEXTEER AUTOMOTIVE GROUP LTD	35%
1330	DYNAGREEN ENVIRONMENTAL PR-H	25%
1336	NEW CHINA LIFE INSURANCE C-H	55%
1339	PEOPLE'S INSURANCE CO GROU-H	65%
1347	HUA HONG SEMICONDUCTOR LTD	40%
1349	SHANGHAI FUDAN-ZHANGJIANG-H	20%
1359	CHINA CINDA ASSET MANAGEME-H	50%
1361	361 DEGREES INTERNATIONAL	30%
1368	XTEP INTERNATIONAL HOLDINGS	25%
1373	INTERNATIONAL HOUSEWARES RET	10%
1375	CENTRAL CHINA SECURITIES C-H	30%
1378	CHINA HONGQIAO GROUP LTD	55%
1381	CANVEST ENVIRONMENTAL PROTEC	30%
1382	PACIFIC TEXTILES HOLDINGS	20%
1385	SHANGHAI FUDAN MICROELECT-H	15%
1398	IND & COMM BK OF CHINA-H	75%
1415	COWELL E HOLDINGS INC	15%
1426	春泉產業信託	10%
1448	FU SHOU YUAN INTERNATIONAL	30%
1456	GUOLIAN SECURITIES CO LTD-H	40%
1468	KINGKEY FINANCIAL INTERNATIO	10%
1475	NISSIN FOODS CO LTD	25%
1503	招商局商業房託	10%
1508	CHINA REINSURANCE GROUP CO-H	25%
1513	LIVZON PHARMACEUTICAL GROU-H	30%
1515	CHINA RESOURCES MEDICAL HOLD	30%
1516	SUNAC SERVICES HOLDINGS LTD	10%
1528	RED STAR MACALLINE GROUP C-H	20%
1530	3SBIO INC	45%
1548	GENSCRIPT BIOTECH CORP	20%
1576	QILU EXPRESSWAY CO LTD	15%
1579	YIHAI INTERNATIONAL HOLDING	10%
1585	YADEA GROUP HOLDINGS LTD	30%

1593	CHEN LIN EDUCATION GROUP HOL	10%
1596	HEBEI YICHEN INDUSTRIAL GR-H	10%
1599	BEIJING URBAN CONSTRUCTION-H	20%
1600	TIAN LUN GAS HOLDINGS LTD	25%
1606	CHINA DEVELOPMENT BANK FIN-H	25%
1610	COFCO JOYCOME FOODS LTD	25%
1618	METALLURGICAL CORP OF CHIN-H	55%
1635	SHANGHAI DAZHONG PUBLIC UT-H	20%
1658	POSTAL SAVINGS BANK OF CHI-H	75%
1666	TONG REN TANG TECHNOLOGIES-H	25%
1668	CHINA SOUTH CITY HOLDINGS	10%
1675	ASIAINFO TECHNOLOGIES LTD	30%
1681	CONSUN PHARMACEUTICAL GROUP	10%
1686	SUNEVISION HOLDINGS	30%
1691	JS GLOBAL LIFESTYLE CO LTD	25%
1698	TENCENT MUSIC ENT - CLASS A	10%
1709	DL HOLDINGS GROUP LTD	15%
1713	SICHUAN ENERGY INVESTMENT -H	10%
1733	E-COMMODITIES HOLDINGS LTD	30%
1766	CRRC CORP LTD - H	60%
1772	GANFENG LITHIUM GROUP CO L-H	65%
1776	GF SECURITIES CO LTD-H	60%
1787	SHANDONG GOLD MINING CO LT-H	50%
1788	GUOTAI JUNAN INTERNATIONAL	30%
1789	AK MEDICAL HOLDINGS LTD	15%
1797	KOOLEARN TECHNOLOGY HOLDING	30%
1798	CHINA DATANG CORP RENEWABL-H	30%
1799	XINTE ENERGY CO LTD-H	35%
1800	CHINA COMMUNICATIONS CONST-H	65%
1801	INNOVENT BIOLOGICS INC	40%
1810	XIAOMI CORP-CLASS B	55%
1811	CGN NEW ENERGY HOLDINGS CO L	20%
1812	SHANDONG CHENMING PAPER-H	35%
1813	KWG GROUP HOLDINGS LTD	10%
1816	CGN POWER CO LTD-H	65%
1818	ZHAOJIN MINING INDUSTRY - H	35%
1821	ESR GROUP LTD	45%
1833	PING AN HEALTHCARE AND TECHN	25%
1836	STELLA INTERNATIONAL	30%
1839	CIMC VEHICLES GROUP CO LTD-H	30%
1848	CHINA AIRCRAFT LEASING GROUP	10%
1858	BEIJING CHUNLIZHENGDA MEDI-H	15%
1860	MOBVISTA INC	10%

1865	TRENDZON HOLDINGS GROUP LTD	10%
1876	BUDWEISER BREWING CO APAC LT	65%
1877	SHANGHAI JUNSHI BIOSCIENCE-H	20%
1880	CHINA TOURISM GROUP DUTY F-H	10%
1881	富豪產業信託	20%
1882	HAITIAN INTERNATIONAL HLDGS	30%
1883	CITIC TELECOM INTERNATIONAL	35%
1888	KINGBOARD LAMINATES HLDG LTD	45%
1896	MAOYAN ENTERTAINMENT	10%
1898	CHINA COAL ENERGY CO-H	70%
1899	XINGDA INT'L HOLDINGS	15%
1907	CHINA RISUN GROUP LTD	35%
1908	C&D INTERNATIONAL INVESTMENT	25%
1910	SAMSONITE INTERNATIONAL SA	35%
1913	PRADA S.P.A.	55%
1916	JIANGXI BANK CO LTD-H	20%
1919	COSCO SHIPPING HOLDINGS CO-H	75%
1921	DALIPAL HOLDINGS LTD	20%
1928	SANDS CHINA LTD	50%
1929	CHOW TAI FOOK JEWELLERY GROU	40%
1951	JINXIN FERTILITY GROUP LTD	25%
1958	BAIC MOTOR CORP LTD-H	40%
1963	BANK OF CHONGQING CO LTD-H	35%
1972	SWIRE PROPERTIES LTD	55%
1986	TSAKER NEW ENERGY TECH CO LT	15%
1988	CHINA MINSHENG BANKING COR-H	65%
1992	FOSUN TOURISM GROUP	10%
1995	CIFI EVER SUNSHINE SERVICES	10%
1997	WHARF REAL ESTATE INVESTMENT	60%
1999	MAN WAH HOLDINGS LTD	20%
2002	CHINA SUNSHINE PAPER HLDGS	15%
2005	SSY GROUP LTD	35%
2007	COUNTRY GARDEN HOLDINGS CO	45%
2009	BBMG CORP-H	40%
2013	WEIMOB INC	20%
2015	LI AUTO INC-CLASS A	35%
2016	CHINA ZHESHANG BANK CO LTD-H	45%
2018	AAC TECHNOLOGIES HOLDINGS IN	30%
2020	ANTA SPORTS PRODUCTS LTD	70%
2038	FIH MOBILE LTD	30%
2039	CHINA INTERNATIONAL MARINE-H	30%
2057	ZTO EXPRESS CAYMAN INC	55%
2068	CHINA ALUMINUM INTERNATION-H	10%

2076	KANZHUN LTD	10%
2096	SIMCERE PHARMACEUTICAL GROUP	10%
2099	CHINA GOLD INTERNATIONAL RES	30%
2128	CHINA LESSO GROUP HOLDINGS L	20%
2139	BANK OF GANSU CO LTD-H	25%
2156	C&D PROPERTY MANAGEMENT GROU	10%
2162	KEYMED BIOSCIENCES INC	10%
2186	LUYE PHARMA GROUP LTD	20%
2196	SHANGHAI FOSUN PHARMACEUTI-H	55%
2198	CHINA SANJIANG FINE CHEMICAL	10%
2202	CHINA VANKE CO LTD-H	45%
2208	XINJIANG GOLDWIND SCI&TEC-H	45%
2218	YANTAI NORTH ANDRE JUICE-H	20%
2233	WEST CHINA CEMENT LTD	30%
2238	GUANGZHOU AUTOMOBILE GROUP-H	55%
2245	LYGEND RESOURCES & TECHNOLOG	10%
2255	HAICHANG OCEAN PARK HOLDINGS	10%
2257	SIRNAOMICS LTD	10%
2269	WUXI BIOLOGICS CAYMAN INC	50%
2276	SHANGHAI CONANT OPTICAL CO-H	10%
2282	MGM CHINA HOLDINGS LTD	10%
2285	CHERVON HOLDINGS LTD	10%
2291	LEPU SCIENTECH MEDICAL TEC-H	10%
2313	SHENZHOU INTERNATIONAL GROUP	50%
2314	LEE & MAN PAPER MANUFACTURIN	20%
2315	BIOCYTOGEN PHARMACEUTICALS-H	10%
2318	PING AN INSURANCE GROUP CO-H	55%
2319	CHINA MENGNIU DAIRY CO	70%
2328	PICC PROPERTY & CASUALTY-H	75%
2331	LI NING CO LTD	60%
2333	GREAT WALL MOTOR COMPANY-H	55%
2338	WEICHAJ POWER CO LTD-H	60%
2342	COMBA TELECOM SYSTEMS HOLDIN	20%
2343	PACIFIC BASIN SHIPPING LTD	25%
2355	BAOYE GROUP CO LTD -H	10%
2356	DAH SING BANKING GROUP LTD	30%
2357	AVICHINA INDUSTRY & TECH-H	50%
2359	WUXI APPTec CO LTD-H	50%
2362	JINCHUAN GROUP INTERNATIONAL	10%
2378	PRUDENTIAL PLC	45%
2380	CHINA POWER INTERNATIONAL	40%
2382	SUNNY OPTICAL TECH	40%
2386	SINOPEC ENGINEERING GROUP-H	40%

2388	BOC HONG KONG HOLDINGS LTD	75%
2402	BEIJING SINOHYTEC CO LTD-H	10%
2423	KE HOLDINGS INC-CL A	25%
2448	SPACE GROUP HOLDINGS LTD	10%
2518	AUTOHOME INC-CLASS A	10%
2588	BOC AVIATION LTD	45%
2600	ALUMINUM CORP OF CHINA LTD-H	50%
2601	CHINA PACIFIC INSURANCE GR-H	65%
2607	SHANGHAI PHARMACEUTICALS-H	60%
2611	GUOTAI JUNAN SECURITIES CO-H	60%
2618	JD LOGISTICS INC	35%
2628	CHINA LIFE INSURANCE CO-H	75%
2633	JACOBSON PHARMA CORP LTD	10%
2638	港灯 - S S	50%
2666	GENERTEC UNIVERSAL MEDICAL G	35%
2669	CHINA OVERSEAS PROPERTY HOLD	10%
2678	TEXHONG INTERNATIONAL GROUP	20%
2686	AAG ENERGY HOLDINGS LTD	15%
2688	ENN ENERGY HOLDINGS LTD	70%
2689	NINE DRAGONS PAPER HOLDINGS	40%
2722	CHONGQING MACHINERY AND EL-H	10%
2727	SHANGHAI ELECTRIC GRP CO L-H	45%
2778	冠君產業信託	40%
2799	CHINA HUARONG ASSET MANAGE-H	15%
2800	盈富基金	70%
2801	安碩中國	30%
2806	G X 中國消費	20%
2809	G X 中國潔能	20%
2819	A B F 港債指數	10%
2820	G X 中國生科	20%
2821	沛富基金	10%
2822	南方A 5 0	60%
2823	安碩A 5 0	60%
2825	標智香港1 0 0	10%
2826	G X 中國雲算	20%
2827	標智滬深3 0 0	20%
2827	標智滬深3 0 0	20%
2828	恒生中國企業	50%
2832	博時科創5 0	10%
2834	安碩納指一百	10%
2836	安碩印度	30%
2838	恒生富時中國5 0	20%
2839	華夏A 5 0	20%

2840	S P D R 金 E T F	30%
2843	東匯 A 5 0	20%
2845	G X 中國電車	30%
2846	安碩滬深三百	20%
2858	YIXIN GROUP LTD	10%
2866	COSCO SHIPPING DEVELOPMENT-H	35%
2869	GREENTOWN SERVICE GROUP CO L	20%
2877	CHINA SHINEWAY PHARMACEUTICA	25%
2880	LIAONING PORT CO LTD-H	30%
2883	CHINA OILFIELD SERVICES-H	45%
2888	STANDARD CHARTERED PLC	65%
2899	ZIJIN MINING GROUP CO LTD-H	60%
3005	南方中證五百	10%
3007	T R 富時 5 0	10%
3010	安碩亞洲除日	10%
3032	恒生科技 E T F	20%
3033	南方恒生科技	40%
3081	價值黃金	30%
3086	華夏納指	10%
3087	X T R 富時越南	10%
3088	華夏恒生科技	20%
3128	恒生 A 股龍頭	20%
3130	恒生滬深三百	10%
3130	恒生滬深三百	10%
3136	恒指 E S G E T F	10%
3136	恒指 E S G E T F	10%
3147	南方中創業板	30%
3175	F 三星原油期	10%
3187	三星高息房託	10%
3188	華夏滬深三百	50%
3306	JNBY DESIGN LTD	10%
3311	CHINA STATE CONSTRUCTION INT	40%
3319	A-LIVING SMART CITY SERVICES	20%
3320	CHINA RESOURCES PHARMACEUTIC	50%
3323	CHINA NATIONAL BUILDING MA-H	60%
3328	BANK OF COMMUNICATIONS CO-H	65%
3331	VINDA INTERNATIONAL HOLDINGS	20%
3339	LONKING HOLDINGS LTD	30%
3347	HANGZHOU TIGERMED CONSULTI-H	30%
3360	FAR EAST HORIZON LTD	50%
3369	QINHUANGDAO PORT CO LTD-H	30%
3380	LOGAN GROUP CO LTD	10%
3382	TIANJIN PORT DVLP HLDS LTD	15%

3383	AGILE GROUP HOLDINGS LTD	15%
3393	WASION HOLDINGS LTD	15%
3396	LEGEND HOLDINGS CORP-H	40%
3606	FUYAO GLASS INDUSTRY GROUP-H	55%
3613	BEIJING TONG REN TANG CHINES	30%
3618	CHONGQING RURAL COMMERCIAL-H	45%
3633	ZHONGYU ENERGY HOLDINGS LTD	30%
3668	YANCOAL AUSTRALIA LTD	25%
3690	MEITUAN-CLASS B	50%
3692	HANSOH PHARMACEUTICAL GROUP	40%
3698	HUIZHANG BANK CORP LTD-H	30%
3718	BEIJING ENTERPRISES URBAN RE	10%
3759	PHARMARON BEIJING CO LTD-H	20%
3799	DALI FOODS GROUP CO LTD	40%
3800	GCL TECHNOLOGY HOLDINGS LTD	55%
3808	SINOTRUK HONG KONG LTD	40%
3838	CHINA STARCH HOLDINGS LTD	15%
3866	BANK OF QINGDAO CO LTD-H	15%
3868	XINYI ENERGY HOLDINGS LTD	15%
3877	CSSC HONG KONG SHIPPING CO L	30%
3886	TOWN HEALTH INTERNATIONAL ME	10%
3888	KINGSOFT CORP LTD	35%
3898	ZHUZHOU CRRC TIMES ELECTRIC	60%
3899	CIMC ENRIC HOLDINGS LTD	40%
3900	GREENTOWN CHINA HOLDINGS	25%
3908	CHINA INTERNATIONAL CAPITA-H	60%
3918	NAGACORP LTD	15%
3933	THE UNITED LABORATORIES INTE	25%
3948	INNER MONGOLIA YITAI COAL -H	40%
3958	ORIENT SECURITIES CO LTD-H	45%
3968	CHINA MERCHANTS BANK-H	65%
3969	CHINA RAILWAY SIGNAL & COM-H	50%
3983	CHINA BLUECHEMICAL LTD - H	30%
3988	BANK OF CHINA LTD-H	75%
3990	MIDEA REAL ESTATE HOLDING LT	20%
3993	CMOC GROUP LTD-H	60%
3996	CHINA ENERGY ENGINEERING C-H	55%
3998	BOSIDENG INTL HLDGS LTD	35%
6030	CITIC SECURITIES CO LTD-H	65%
6049	POLY PROPERTY SERVICES CO-H	15%
6055	CHINA TOBACCO INTERNATIONAL	25%
6060	ZHONGAN ONLINE P&C INSURAN-H	25%
6066	CSC FINANCIAL CO LTD-H	55%

6069	SY HOLDINGS GROUP LTD	25%
6078	HYGEIA HEALTHCARE HOLDINGS C	25%
6088	FIT HON TENG LTD	20%
6098	COUNTRY GARDEN SERVICES HOLD	25%
6099	CHINA MERCHANTS SECURITIES-H	55%
6110	TOPSPORTS INTERNATIONAL HOLD	20%
6127	JOINN LABORATORIES CHINA C-H	15%
6160	BEIGENE LTD	40%
6169	CHINA YUHUA EDUCATION CORP L	30%
6178	EVERBRIGHT SECURITIES CO L-H	40%
6185	CANSINO BIOLOGICS INC-H	25%
6186	CHINA FEIHE LTD	35%
6196	BANK OF ZHENGZHOU CO LTD-H	40%
6198	QINGDAO PORT INTERNATIONAL-H	40%
6616	GLOBAL NEW MATERIAL INTERNAT	20%
6618	JD HEALTH INTERNATIONAL INC	45%
6655	HUAXIN CEMENT CO LTD-H	30%
6669	ACOTEC SCIENTIFIC HOLDINGS L	10%
6680	JL MAG RARE-EARTH CO LTD -H	15%
6690	HAIER SMART HOME CO LTD-H	75%
6806	SHENWAN HONGYUAN GROUP CO -H	50%
6808	SUN ART RETAIL GROUP LTD	10%
6818	CHINA EVERBRIGHT BANK CO L-H	60%
6821	ASYMCHEM LABORATORIES TIAN-H	15%
6823	香港电讯 - S S	50%
6830	HUAZHONG IN-VEHICLE HOLDINGS	10%
6837	HAITONG SECURITIES CO LTD-H	65%
6862	H Aidilao INTERNATIONAL HOLDI	40%
6865	FLAT GLASS GROUP CO LTD-H	35%
6869	YANGTZE OPTICAL FIBRE AND-H	35%
6881	CHINA GALAXY SECURITIES CO-H	60%
6886	HUATAI SECURITIES CO LTD-H	65%
6908	HG SEMICONDUCTOR LTD	15%
6969	SMOORE INTERNATIONAL HOLDING	30%
6993	BLUE MOON GROUP HOLDINGS LTD	30%
7200	F L 二南方恒指	20%
7226	X L 二南方恒科	10%
7288	F L 二南方國指	10%
7300	F I 南方恒指	10%
7500	F I 二南方恒指	20%
7552	X I 二南方恒科	10%
8032	VIVA CHINA HOLDINGS LTD	30%
9618	JD.COM INC - CL A	50%

9626	BILIBILI INC-CLASS Z	35%
9633	NONGFU SPRING CO LTD-H	60%
9696	TIANQI LITHIUM CORP-H	35%
9698	GDS HOLDINGS LTD-CL A	10%
9858	CHINA YOURAN DAIRY GROUP LTD	20%
9866	NIO INC-CLASS A	30%
9868	XPENG INC - CLASS A SHARES	30%
9886	DINGDANG HEALTH TECHNOLOGY G	10%
9888	BAIDU INC-CLASS A	40%
9889	DONGGUAN RURAL COMMERCIAL -H	30%
9901	NEW ORIENTAL EDUCATION & TEC	10%
9922	JIUMAOJIU INTERNATIONAL HOLD	15%
9926	AKESO INC - B	20%
9959	LINKLOGIS INC-CLASS B	10%
9961	TRIP.COM GROUP LTD	50%
9979	GREENTOWN MANAGEMENT HOLDING	15%
9987	YUM CHINA HOLDINGS INC	65%
9988	ALIBABA GROUP HOLDING LTD	55%
9989	SHENZHEN HEPALINK PHARMACE-H	25%
9992	POP MART INTERNATIONAL GROUP	15%
9993	RADIANCE HOLDINGS GROUP CO L	15%
9995	REMEGEN CO LTD-H	20%
9997	KANGJI MEDICAL HOLDINGS LTD	15%
9999	NETEASE INC	55%

更新日期：2023年4月11日