

| 股票代碼 | 股份名稱 | 按揭比例 |
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| 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 | 40% |
| 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 | 65% |
| 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% |
| 34 | KOWLOON DEVELOPMENT CO LTD | 25% |
| 38 | FIRST TRACTOR CO-H | 40% |
| 41 | GREAT EAGLE HOLDINGS LTD | 20% |
| 45 | HONGKONG & SHANGHAI HOTELS | 20% |
| 53 | GUOCO GROUP LTD | 20% |
| 66 | MTR CORP | 65% |
| 69 | SHANGRI-LA ASIA LTD | 30% |
| 81 | CHINA OVERSEAS GRAND OCEANS | 20% |
| 83 | SINO LAND CO | 60% |
| 87 | SWIRE PACIFIC LTD-CL B | 45% |
| 101 | HANG LUNG PROPERTIES LTD | 45% |
| 107 | SICHUAN EXPRESSWAY CO-H | 30% |
| 123 | YUEXIU PROPERTY CO LTD | 30% |
| 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 | 40% |
| 151 | WANT WANT CHINA HOLDINGS LTD | 45% |
| 152 | SHENZHEN INTL HOLDINGS | 45% |
| 168 | TSINGTAO BREWERY CO LTD-H | 70% |
| 175 | GEELY AUTOMOBILE HOLDINGS LT | 50% |

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| 177 | JIANGSU EXPRESS CO LTD-H | 40% |
| 189 | DONGYUE GROUP | 40% |
| 200 | MELCO INTERNATIONAL DEVELOP. | 15% |
| 220 | UNI-PRESIDENT CHINA HOLDINGS | 40% |
| 241 | ALIBABA HEALTH INFORMATION T | 35% |
| 247 | TSIM SHA TSUI PROPERTIES | 15% |
| 257 | CHINA EVERBRIGHT ENVIRONMENT | 35% |
| 267 | CITIC LTD | 55% |
| 268 | KINGDEE INTERNATIONAL SFTWR | 25% |
| 270 | GUANGDONG INVESTMENT LTD | 40% |
| 285 | BYD ELECTRONIC INTL CO LTD | 40% |
| 288 | WH GROUP LTD | 55% |
| 291 | CHINA RESOURCES BEER HOLDING | 60% |
| 293 | CATHAY PACIFIC AIRWAYS | 35% |
| 303 | VTECH HOLDINGS LTD | 25% |
| 316 | ORIENT OVERSEAS INTL LTD | 50% |
| 317 | CSSC OFFSHORE & MARINE ENG-H | 30% |
| 322 | TINGYI (CAYMAN ISLN) HLDG CO | 45% |
| 323 | MAANSHAN IRON & STEEL-H | 40% |
| 336 | HUABAO INTERNATIONAL HOLDING | 30% |
| 338 | SINOPEC SHANGHAI PETROCHEM-H | 45% |
| 345 | VITASOY INTL HOLDINGS LTD | 20% |
| 347 | ANGANG STEEL CO LTD-H | 45% |
| 354 | CHINASOFT INTERNATIONAL LTD | 25% |
| 358 | JIANGXI COPPER CO LTD-H | 60% |
| 363 | SHANGHAI INDUSTRIAL HLDG LTD | 40% |
| 371 | BEIJING ENTERPRISES WATER GR | 40% |
| 384 | CHINA GAS HOLDINGS LTD | 60% |
| 386 | CHINA PETROLEUM & CHEMICAL-H | 75% |
| 388 | HONG KONG EXCHANGES & CLEAR | 70% |
| 390 | CHINA RAILWAY GROUP LTD-H | 60% |
| 392 | BEIJING ENTERPRISES HLDGS | 50% |
| 405 | 越秀房產信託基金 | 30% |
| 412 | SHANDONG HI-SPEED HOLDINGS | 35% |
| 416 | BANK OF JINZHOU CO LTD-H | 20% |
| 425 | MINTH GROUP LTD | 30% |
| 435 | 陽光房地產基金 | 30% |
| 486 | UNITED CO RUSAL INTERNATIONAL | 40% |
| 489 | DONGFENG MOTOR GRP CO LTD-H | 50% |
| 512 | GRAND PHARMACEUTICAL GROUP L | 35% |

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| 522 | ASMPT LTD | 30% |
| 525 | GUANGSHEN RAILWAY CO LTD-H | 35% |
| 546 | FUFENG GROUP LTD | 45% |
| 548 | SHENZHEN EXPRESSWAY CORP-H | 40% |
| 551 | YUE YUEN INDUSTRIAL HLDG | 40% |
| 552 | CHINA COMMUNICATIONS SERVI-H | 45% |
| 564 | ZHENGZHOU COAL MINING MACH-H | 30% |
| 570 | CHINA TRADITIONAL CHINESE ME | 50% |
| 576 | ZHEJIANG EXPRESSWAY CO-H | 40% |
| 579 | BEIJING JINGNENG CLEAN ENE-H | 40% |
| 586 | CHINA CONCH VENTURE HOLDINGS | 45% |
| 590 | LUK FOOK HOLDINGS INTL LTD | 35% |
| 598 | SINOTRANS LIMITED-H | 45% |
| 604 | SHENZHEN INVESTMENT LTD | 35% |
| 631 | SANY HEAVY EQUIPMENT INTL | 40% |
| 636 | KERRY LOGISTICS NETWORK LTD | 35% |
| 639 | SHOUGANG FUSHAN RESOURCES GR | 40% |
| 656 | FOSUN INTERNATIONAL LTD | 50% |
| 659 | NWS HOLDINGS LTD | 40% |
| 669 | TECHTRONIC INDUSTRIES CO LTD | 40% |
| 670 | CHINA EASTERN AIRLINES CO-H | 60% |
| 683 | KERRY PROPERTIES LTD | 45% |
| 688 | CHINA OVERSEAS LAND & INVEST | 75% |
| 694 | BEIJING CAPITAL INTL AIRPO-H | 40% |
| 696 | TRAVELSKY TECHNOLOGY LTD-H | 35% |
| 697 | SHOUCHENG HOLDINGS LTD | 15% |
| 700 | TENCENT HOLDINGS LTD | 60% |
| 710 | BOE VARITRONIX LTD | 30% |
| 719 | SHANDONG XINHUA PHARMACEUT-H | 20% |
| 728 | CHINA TELECOM CORP LTD-H | 75% |
| 751 | SKYWORTH GROUP LTD | 25% |
| 753 | AIR CHINA LTD-H | 60% |
| 754 | HOPSON DEVELOPMENT HOLDINGS | 35% |
| 762 | CHINA UNICOM HONG KONG LTD | 60% |
| 763 | ZTE CORP-H | 45% |
| 772 | CHINA LITERATURE LTD | 35% |
| 778 | 置富產業信託 | 40% |
| 780 | TONGCHENG TRAVEL HOLDINGS LT | 35% |
| 788 | CHINA TOWER CORP LTD-H | 75% |
| 808 | 泓富產業信託 | 20% |

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| 811 | XINHUA WINSHARE PUBLISHING-H | 30% |
| 817 | CHINA JINMAO HOLDINGS GROUP | 25% |
| 819 | TIANNENG POWER INTL LTD | 45% |
| 820 | 匯豐中國翔龍基金 | 10% |
| 823 | 領展房產基金 | 60% |
| 836 | CHINA RESOURCES POWER HOLDIN | 75% |
| 839 | CHINA EDUCATION GROUP HOLDIN | 35% |
| 853 | MICROPORT SCIENTIFIC CORP | 30% |
| 855 | CHINA WATER AFFAIRS GROUP | 40% |
| 857 | PETROCHINA CO LTD-H | 75% |
| 867 | CHINA MEDICAL SYSTEM HOLDING | 45% |
| 868 | XINYI GLASS HOLDINGS LTD | 45% |
| 874 | GUANGZHOU BAIYUNSHAN PHARM-H | 50% |
| 880 | SJM HOLDINGS LTD | 45% |
| 881 | ZHONGSHENG GROUP HOLDINGS | 55% |
| 883 | CNOOC LTD | 75% |
| 902 | HUANENG POWER INTL INC-H | 60% |
| 914 | ANHUI CONCH CEMENT CO LTD-H | 75% |
| 916 | CHINA LONGYUAN POWER GROUP-H | 65% |
| 921 | HISENSE HOME APPLIANCES GR-H | 30% |
| 939 | CHINA CONSTRUCTION BANK-H | 75% |
| 941 | CHINA MOBILE LTD | 75% |
| 945 | MANULIFE FINANCIAL CORP | 50% |
| 956 | CHINA SUNTIEN GREEN ENERGY-H | 50% |
| 960 | LONGFOR GROUP HOLDINGS LTD | 60% |
| 966 | CHINA TAIPING INSURANCE HOLD | 40% |
| 968 | XINYI SOLAR HOLDINGS LTD | 50% |
| 973 | L' OCCITANE INTERNATIONAL SA | 25% |
| 981 | SEMICONDUCTOR MANUFACTURING | 55% |
| 990 | THEME INTERNATIONAL HLDGS LTD | 15% |
| 991 | DATANG INTL POWER GEN CO-H | 55% |
| 992 | LENOVO GROUP LTD | 75% |
| 995 | ANHUI EXPRESSWAY CO LTD-H | 40% |
| 998 | CHINA CITIC BANK CORP LTD-H | 65% |
| 1024 | KUAISHOU TECHNOLOGY | 45% |
| 1030 | SEAZEN GROUP LTD | 30% |
| 1033 | SINOPEC OILFIELD SERVICE -H | 25% |
| 1038 | CK INFRASTRUCTURE HOLDINGS L | 65% |
| 1044 | HENGAN INTL GROUP CO LTD | 45% |
| 1053 | CHONGQING IRON & STEEL CO-H | 30% |

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| 1055 | CHINA SOUTHERN AIRLINES CO-H | 60% |
| 1060 | ALIBABA PICTURES GROUP LTD | 40% |
| 1066 | SHANDONG WEIGAO GP MEDICAL-H | 40% |
| 1071 | HUADIAN POWER INTL CORP-H | 45% |
| 1072 | DONGFANG ELECTRIC CORP LTD-H | 55% |
| 1083 | TOWNGAS SMART ENERGY CO LTD | 30% |
| 1088 | CHINA SHENHUA ENERGY CO-H | 75% |
| 1093 | CSPC PHARMACEUTICAL GROUP LT | 70% |
| 1099 | SINOPHARM GROUP CO-H | 60% |
| 1108 | TRIUMPH NEW ENERGY CO LTD-H | 35% |
| 1109 | CHINA RESOURCES LAND LTD | 75% |
| 1113 | CK ASSET HOLDINGS LTD | 65% |
| 1121 | GOLDEN SOLAR NEW ENERGY TECH | 15% |
| 1128 | WYNN MACAU LTD | 35% |
| 1138 | COSCO SHIPPING ENERGY TRAN-H | 35% |
| 1157 | ZOOLION HEAVY INDUSTRY - H | 45% |
| 1171 | YANKUANG ENERGY GROUP CO-H | 65% |
| 1177 | SINO BIOPHARMACEUTICAL | 65% |
| 1179 | H WORLD GROUP LTD | 40% |
| 1186 | CHINA RAILWAY CONSTRUCTION-H | 65% |
| 1193 | CHINA RESOURCES GAS GROUP LT | 55% |
| 1199 | COSCO SHIPPING PORTS LTD | 35% |
| 1208 | MMG LTD | 10% |
| 1209 | CHINA RESOURCES MIXC LIFESTY | 40% |
| 1211 | BYD CO LTD-H | 60% |
| 1216 | ZHONGYUAN BANK CO LTD-H | 10% |
| 1252 | CHINA TIANRUI GROUP CEMENT C | 35% |
| 1258 | CHINA NONFERROUS MINING CORP | 35% |
| 1288 | AGRICULTURAL BANK OF CHINA-H | 75% |
| 1299 | AIA GROUP LTD | 70% |
| 1302 | LIFETECH SCIENTIFIC CORP | 30% |
| 1308 | SITC INTERNATIONAL HOLDINGS | 40% |
| 1313 | CHINA RESOURCES CEMENT | 35% |
| 1316 | NEXTEER AUTOMOTIVE GROUP LTD | 25% |
| 1336 | NEW CHINA LIFE INSURANCE C-H | 65% |
| 1339 | PEOPLE'S INSURANCE CO GROU-H | 65% |
| 1347 | HUA HONG SEMICONDUCTOR LTD | 40% |
| 1357 | MEITU INC | 20% |
| 1359 | CHINA CINDA ASSET MANAGEME-H | 50% |
| 1368 | XTEP INTERNATIONAL HOLDINGS | 35% |

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| 1375 | CENTRAL CHINA SECURITIES C-H | 30% |
| 1378 | CHINA HONGQIAO GROUP LTD | 50% |
| 1385 | SHANGHAI FUDAN MICROELECT-H | 25% |
| 1398 | IND & COMM BK OF CHINA-H | 75% |
| 1426 | 春泉產業信託 | 10% |
| 1448 | FU SHOU YUAN INTERNATIONAL | 40% |
| 1456 | GUOLIAN SECURITIES CO LTD-H | 40% |
| 1468 | KINGKEY FINANCIAL INTERNATIO | 10% |
| 1503 | 招商局商業房託 | 10% |
| 1508 | CHINA REINSURANCE GROUP CO-H | 35% |
| 1513 | LIVZON PHARMACEUTICAL GROU-H | 40% |
| 1528 | RED STAR MACALLINE GROUP C-H | 40% |
| 1530 | 3SBIO INC | 40% |
| 1548 | GENSCRIPT BIOTECH CORP | 35% |
| 1551 | GUANGZHOU RURAL COMMERCIAL-H | 20% |
| 1578 | BANK OF TIANJIN CO LTD-H | 20% |
| 1579 | YIHAI INTERNATIONAL HOLDING | 20% |
| 1585 | YADEA GROUP HOLDINGS LTD | 50% |
| 1606 | CHINA DEVELOPMENT BANK FIN-H | 25% |
| 1618 | METALLURGICAL CORP OF CHIN-H | 50% |
| 1658 | POSTAL SAVINGS BANK OF CHI-H | 75% |
| 1675 | ASIAINFO TECHNOLOGIES LTD | 35% |
| 1686 | SUNEVISION HOLDINGS | 30% |
| 1691 | JS GLOBAL LIFESTYLE CO LTD | 10% |
| 1698 | TENCENT MUSIC ENT - CLASS A | 20% |
| 1735 | CENTRAL HOLDING GROUP CO LTD | 10% |
| 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 | 45% |
| 1789 | AK MEDICAL HOLDINGS LTD | 15% |
| 1797 | EAST BUY HOLDING LTD | 25% |
| 1798 | CHINA DATANG CORP RENEWABL-H | 40% |
| 1799 | XINTE ENERGY CO LTD-H | 45% |
| 1800 | CHINA COMMUNICATIONS CONST-H | 60% |
| 1801 | INNOVENT BIOLOGICS INC | 40% |
| 1810 | XIAOMI CORP-CLASS B | 65% |
| 1811 | CGN NEW ENERGY HOLDINGS CO L | 40% |
| 1812 | SHANDONG CHENMING PAPER-H | 35% |
| 1816 | CGN POWER CO LTD-H | 65% |

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| 1818 | ZHAOJIN MINING INDUSTRY - H | 35% |
| 1821 | ESR GROUP LTD | 55% |
| 1833 | PING AN HEALTHCARE AND TECHN | 35% |
| 1839 | CIMC VEHICLES GROUP CO LTD-H | 10% |
| 1858 | BEIJING CHUNLIZHENGDA MEDI-H | 15% |
| 1876 | BUDWEISER BREWING CO APAC LT | 65% |
| 1877 | SHANGHAI JUNSHI BIOSCIENCE-H | 45% |
| 1880 | CHINA TOURISM GROUP DUTY F-H | 40% |
| 1881 | 富豪產業信託 | 20% |
| 1882 | HAITIAN INTERNATIONAL HLDGS | 25% |
| 1883 | CITIC TELECOM INTERNATIONAL | 35% |
| 1888 | KINGBOARD LAMINATES HLDG LTD | 20% |
| 1896 | MAOYAN ENTERTAINMENT | 20% |
| 1898 | CHINA COAL ENERGY CO-H | 55% |
| 1907 | CHINA RISUN GROUP LTD | 35% |
| 1908 | C&D INTERNATIONAL INVESTMENT | 35% |
| 1910 | SAMSONITE INTERNATIONAL SA | 45% |
| 1913 | PRADA S. P. A. | 55% |
| 1919 | COSCO SHIPPING HOLDINGS CO-H | 75% |
| 1928 | SANDS CHINA LTD | 60% |
| 1929 | CHOW TAI FOOK JEWELLERY GROU | 65% |
| 1942 | MOG HOLDINGS LTD | 10% |
| 1951 | JINXIN FERTILITY GROUP LTD | 35% |
| 1958 | BAIC MOTOR CORP LTD-H | 40% |
| 1963 | BANK OF CHONGQING CO LTD-H | 35% |
| 1972 | SWIRE PROPERTIES LTD | 55% |
| 1988 | CHINA MINSHENG BANKING COR-H | 65% |
| 1992 | FOSUN TOURISM GROUP | 20% |
| 1997 | WHARF REAL ESTATE INVESTMENT | 65% |
| 1999 | MAN WAH HOLDINGS LTD | 20% |
| 2005 | SSY GROUP LTD | 35% |
| 2007 | COUNTRY GARDEN HOLDINGS CO | 50% |
| 2009 | BBMG CORP-H | 40% |
| 2013 | WEIMOB INC | 20% |
| 2015 | LI AUTO INC-CLASS A | 45% |
| 2016 | CHINA ZHESHANG BANK CO LTD-H | 45% |
| 2018 | AAC TECHNOLOGIES HOLDINGS IN | 30% |
| 2020 | ANTA SPORTS PRODUCTS LTD | 60% |
| 2039 | CHINA INTERNATIONAL MARINE-H | 30% |
| 2057 | ZTO EXPRESS CAYMAN INC | 55% |

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| 2066 | SHENGJING BANK CO LTD-H | 30% |
| 2068 | CHINA ALUMINUM INTERNATIONAL-H | 15% |
| 2096 | SIMCERE PHARMACEUTICAL GROUP | 25% |
| 2099 | CHINA GOLD INTERNATIONAL RES | 20% |
| 2128 | CHINA LESSO GROUP HOLDINGS L | 25% |
| 2139 | BANK OF GANSU CO LTD-H | 25% |
| 2162 | KEYMED BIOSCIENCES INC | 10% |
| 2186 | LUYE PHARMA GROUP LTD | 20% |
| 2196 | SHANGHAI FOSUN PHARMACEUTI-H | 60% |
| 2202 | CHINA VANKE CO LTD-H | 70% |
| 2208 | XINJIANG GOLDWIND SCI&TEC-H | 40% |
| 2238 | GUANGZHOU AUTOMOBILE GROUP-H | 60% |
| 2252 | SHANGHAI MICROPORT MEDBOT GR | 10% |
| 2255 | HAICHANG OCEAN PARK HOLDINGS | 10% |
| 2269 | WUXI BIOLOGICS CAYMAN INC | 60% |
| 2273 | GUSHENGTANG HOLDINGS LTD | 10% |
| 2282 | MGM CHINA HOLDINGS LTD | 20% |
| 2285 | CHERVON HOLDINGS LTD | 15% |
| 2313 | SHENZHOU INTERNATIONAL GROUP | 60% |
| 2314 | LEE & MAN PAPER MANUFACTURIN | 25% |
| 2318 | PING AN INSURANCE GROUP CO-H | 75% |
| 2319 | CHINA MENGNIU DAIRY CO | 75% |
| 2328 | PICC PROPERTY & CASUALTY-H | 75% |
| 2331 | LI NING CO LTD | 60% |
| 2333 | GREAT WALL MOTOR COMPANY-H | 45% |
| 2338 | WEICHAI POWER CO LTD-H | 60% |
| 2343 | PACIFIC BASIN SHIPPING LTD | 20% |
| 2357 | AVICHINA INDUSTRY & TECH-H | 45% |
| 2359 | WUXI APPTec CO LTD-H | 70% |
| 2378 | PRUDENTIAL PLC | 25% |
| 2380 | CHINA POWER INTERNATIONAL | 60% |
| 2382 | SUNNY OPTICAL TECH | 45% |
| 2386 | SINOPEC ENGINEERING GROUP-H | 30% |
| 2388 | BOC HONG KONG HOLDINGS LTD | 75% |
| 2400 | XD INC | 15% |
| 2423 | KE HOLDINGS INC-CL A | 35% |
| 2518 | AUTOHOME INC-CLASS A | 10% |
| 2588 | BOC AVIATION LTD | 45% |
| 2600 | ALUMINUM CORP OF CHINA LTD-H | 55% |
| 2601 | CHINA PACIFIC INSURANCE GR-H | 65% |

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| 2602 | ONEWO INC-H | 10% |
| 2607 | SHANGHAI PHARMACEUTICALS-H | 60% |
| 2611 | GUOTAI JUNAN SECURITIES CO-H | 60% |
| 2618 | JD LOGISTICS INC | 35% |
| 2628 | CHINA LIFE INSURANCE CO-H | 75% |
| 2638 | 港灯—S S | 50% |
| 2669 | CHINA OVERSEAS PROPERTY HOLD | 25% |
| 2688 | ENN ENERGY HOLDINGS LTD | 75% |
| 2689 | NINE DRAGONS PAPER HOLDINGS | 35% |
| 2727 | SHANGHAI ELECTRIC GRP CO L-H | 50% |
| 2778 | 冠君產業信託 | 30% |
| 2799 | CHINA HUARONG ASSET MANAGE-H | 40% |
| 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% |
| 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 | 40% |
| 2843 | 東匯A 5 0 | 20% |
| 2845 | G X 中國電車 | 30% |
| 2846 | 安碩滬深三百 | 20% |
| 2866 | COSCO SHIPPING DEVELOPMENT-H | 35% |
| 2869 | GREENTOWN SERVICE GROUP CO L | 40% |
| 2880 | LIAONING PORT CO LTD-H | 35% |
| 2883 | CHINA OILFIELD SERVICES-H | 50% |
| 2888 | STANDARD CHARTERED PLC | 55% |
| 2899 | ZIJIN MINING GROUP CO LTD-H | 60% |

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| 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 | 10% |
| 3130 | 恒生滬深三百 | 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% |
| 3311 | CHINA STATE CONSTRUCTION INT | 40% |
| 3320 | CHINA RESOURCES PHARMACEUTIC | 30% |
| 3323 | CHINA NATIONAL BUILDING MA-H | 55% |
| 3328 | BANK OF COMMUNICATIONS CO-H | 65% |
| 3331 | VINDA INTERNATIONAL HOLDINGS | 30% |
| 3347 | HANGZHOU TIGERMED CONSULTI-H | 25% |
| 3360 | FAR EAST HORIZON LTD | 50% |
| 3369 | QINHUANGDAO PORT CO LTD-H | 30% |
| 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 | 35% |
| 3669 | CHINA YONGDA AUTOMOBILES SER | 25% |
| 3690 | MEITUAN-CLASS B | 60% |
| 3692 | HANSOH PHARMACEUTICAL GROUP | 40% |
| 3698 | HUIZHANG BANK CORP LTD-H | 25% |
| 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 | 30% |
| 3866 | BANK OF QINGDAO CO LTD-H | 40% |
| 3868 | XINYI ENERGY HOLDINGS LTD | 35% |

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| 3888 | KINGSOFT CORP LTD | 40% |
| 3898 | ZHUZHOU CRRC TIMES ELECTRIC | 55% |
| 3899 | CIMC ENRIC HOLDINGS LTD | 35% |
| 3900 | GREENTOWN CHINA HOLDINGS | 30% |
| 3908 | CHINA INTERNATIONAL CAPITA-H | 60% |
| 3918 | NAGACORP LTD | 15% |
| 3933 | THE UNITED LABORATORIES INTE | 40% |
| 3948 | INNER MONGOLIA YITAI COAL -H | 30% |
| 3958 | ORIENT SECURITIES CO LTD-H | 60% |
| 3968 | CHINA MERCHANTS BANK-H | 75% |
| 3969 | CHINA RAILWAY SIGNAL & COM-H | 55% |
| 3988 | BANK OF CHINA LTD-H | 75% |
| 3990 | MIDEA REAL ESTATE HOLDING LT | 25% |
| 3993 | CMOC GROUP LTD-H | 45% |
| 3996 | CHINA ENERGY ENGINEERING C-H | 60% |
| 3998 | BOSIDENG INTL HLDGS LTD | 40% |
| 6030 | CITIC SECURITIES CO LTD-H | 65% |
| 6049 | POLY PROPERTY SERVICES CO-H | 30% |
| 6060 | ZHONGAN ONLINE P&C INSURAN-H | 25% |
| 6066 | CSC FINANCIAL CO LTD-H | 65% |
| 6078 | HYGEIA HEALTHCARE HOLDINGS C | 35% |
| 6088 | FIT HON TENG LTD | 20% |
| 6098 | COUNTRY GARDEN SERVICES HOLD | 20% |
| 6099 | CHINA MERCHANTS SECURITIES-H | 60% |
| 6110 | TOPSPORTS INTERNATIONAL HOLD | 20% |
| 6122 | JILIN JIUTAI RURAL COMMERC-H | 20% |
| 6127 | JOINN LABORATORIES CHINA C-H | 25% |
| 6160 | BEIGENE LTD | 55% |
| 6178 | EVERBRIGHT SECURITIES CO L-H | 50% |
| 6185 | CANSINO BIOLOGICS INC-H | 35% |
| 6186 | CHINA FEIHE LTD | 55% |
| 6190 | BANK OF JIUJIANG CO LTD-H | 20% |
| 6196 | BANK OF ZHENGZHOU CO LTD-H | 40% |
| 6198 | QINGDAO PORT INTERNATIONAL-H | 40% |
| 6199 | BANK OF GUIZHOU CO LTD-H | 10% |
| 6618 | JD HEALTH INTERNATIONAL INC | 45% |
| 6655 | HUAXIN CEMENT CO LTD-H | 30% |
| 6680 | JL MAG RARE-EARTH CO LTD -H | 20% |
| 6690 | HAIER SMART HOME CO LTD-H | 75% |
| 6699 | ANGELALIGN TECHNOLOGY INC | 10% |

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| 6806 | SHENWAN HONGYUAN GROUP CO -H | 50% |
| 6808 | SUN ART RETAIL GROUP LTD | 20% |
| 6818 | CHINA EVERBRIGHT BANK CO L-H | 65% |
| 6821 | ASYMCHEM LABORATORIES TIAN-H | 30% |
| 6823 | 香港电讯 - S S | 50% |
| 6826 | SHANGHAI HAOHAI BIOLOGICAL-H | 15% |
| 6837 | HAITONG SECURITIES CO LTD-H | 65% |
| 6862 | HAIDILAO INTERNATIONAL HOLDI | 60% |
| 6865 | FLAT GLASS GROUP CO LTD-H | 45% |
| 6869 | YANGTZE OPTICAL FIBRE AND-H | 20% |
| 6881 | CHINA GALAXY SECURITIES CO-H | 60% |
| 6886 | HUATAI SECURITIES CO LTD-H | 65% |
| 6969 | SMOORE INTERNATIONAL HOLDING | 40% |
| 6993 | BLUE MOON GROUP HOLDINGS LTD | 25% |
| 7200 | F L 二南方恒指 | 30% |
| 7226 | X L 二南方恒科 | 20% |
| 7248 | X L 二南方 A 5 0 | 10% |
| 7261 | F L 二華夏納一百 | 10% |
| 7288 | F L 二南方國指 | 20% |
| 7300 | F I 南方恒指 | 30% |
| 7331 | F I 華夏納一百 | 10% |
| 7348 | X I 南方 A 5 0 | 10% |
| 7500 | F I 二南方恒指 | 20% |
| 7522 | F I 二華夏納一百 | 10% |
| 7552 | X I 二南方恒科 | 20% |
| 7588 | F I 二南方國指 | 10% |
| 9618 | JD.COM INC - CL A | 50% |
| 9626 | BILIBILI INC-CLASS Z | 30% |
| 9633 | NONGFU SPRING CO LTD-H | 65% |
| 9668 | CHINA BOHAI BANK CO LTD-H | 15% |
| 9677 | WEIHAI CITY COMMERCIAL BAN-H | 15% |
| 9696 | TIANQI LITHIUM CORP-H | 45% |
| 9698 | GDS HOLDINGS LTD-CL A | 10% |
| 9866 | NIO INC-CLASS A | 30% |
| 9868 | XPENG INC - CLASS A SHARES | 30% |
| 9869 | HELENS INTERNATIONAL HOLDING | 10% |
| 9888 | BAIDU INC-CLASS A | 40% |
| 9889 | DONGGUAN RURAL COMMERCIAL -H | 35% |
| 9901 | NEW ORIENTAL EDUCATION & TEC | 20% |
| 9922 | JIUMAOJIU INTERNATIONAL HOLD | 25% |

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| 9926 | AKESO INC | 30% |
| 9961 | TRIP.COM GROUP LTD | 50% |
| 9979 | GREENTOWN MANAGEMENT HOLDING | 25% |
| 9987 | YUM CHINA HOLDINGS INC | 50% |
| 9988 | ALIBABA GROUP HOLDING LTD | 65% |
| 9989 | SHENZHEN HEPALINK PHARMACE-H | 25% |
| 9992 | POP MART INTERNATIONAL GROUP | 10% |
| 9995 | REMEGEN CO LTD-H | 20% |
| 9997 | KANGJI MEDICAL HOLDINGS LTD | 15% |
| 9999 | NETEASE INC | 45% |

更新日期：2023年5月22日