

生效日期： 2020年06月10日

股票代码	股票名称	融资比率
00001	CK Hutchison Holdings Ltd.	70%
00002	CLP Holdings Ltd.	70%
00003	Hong Kong and China Gas Co. Ltd., The	70%
00004	Wharf (Holdings) Ltd., The	60%
00005	HSBC Holdings plc	70%
00006	Power Assets Holdings Ltd.	70%
00008	PCCW Ltd.	60%
00010	Hang Lung Group Ltd.	60%
00011	Hang Seng Bank Ltd.	70%
00012	Henderson Land Development Co. Ltd.	70%
00014	Hysan Development Co. Ltd.	50%
00016	Sun Hung Kai Properties Ltd.	70%
00017	New World Development Co. Ltd.	70%
00019	Swire Pacific Ltd. 'A'	70%
00020	Wheelock and Co. Ltd.	60%
00023	Bank of East Asia, Ltd., The	55%
00025	Chevalier International Holdings Ltd.	15%
00026	China Motor Bus Co., Ltd.	10%
00027	Galaxy Entertainment Group Ltd.	70%
00028	Tian An China Investments Co. Ltd.	10%
00032	Cross-Harbour (Holdings) Ltd., The	10%
00034	Kowloon Development Co. Ltd.	30%
00035	Far East Consortium International Ltd.	35%
00038	First Tractor Co Ltd. - H Shares	10%
00041	Great Eagle Holdings Ltd.	40%
00043	C. P. Pokphand Co. Ltd.	20%
00045	Hongkong and Shanghai Hotels, Ltd., The	40%
00050	Hong Kong Ferry (Holdings) Co. Ltd.	10%
00051	Harbour Centre Development Ltd.	10%
00052	Fairwood Holdings Ltd.	35%
00053	Guoco Group Ltd.	20%
00056	Allied Properties (HK) Ltd.	20%
00059	Skyfame Realty (Holdings) Ltd.	10%
00062	Transport International Holdings Ltd.	35%
00066	MTR Corporation Ltd.	70%
00069	Shangri-La Asia Ltd.	50%
00071	Miramar Hotel & Investment Co. Ltd.	25%
00078	Regal Hotels International Holdings Ltd.	20%
00081	China Overseas Grand Oceans Group Ltd.	45%
00083	Sino Land Co. Ltd.	70%
00086	Sun Hung Kai & Co. Ltd.	25%

00087	Swire Pacific Ltd. 'B'	55%
00095	LVGEM (China) Real Estate Investment Co. Ltd.	25%
00097	Henderson Investment Ltd.	20%
00101	Hang Lung Properties Ltd.	70%
00107	Sichuan Expressway Co. Ltd. - H Shares	20%
00108	GR Properties Ltd.	10%
00113	Dickson Concepts (International) Ltd.	10%
00116	Chow Sang Sang Holdings International Ltd.	35%
00119	Poly Property Group Co., Ltd.	40%
00120	Cosmopolitan International Holdings Ltd.	10%
00123	Yuexiu Property Co. Ltd.	50%
00127	Chinese Estates Holdings Ltd.	30%
00133	China Merchants China Direct Investments Ltd.	20%
00135	Kunlun Energy Co. Ltd.	50%
00136	HengTen Networks Group Ltd.	20%
00142	First Pacific Co. Ltd.	45%
00144	China Merchants Port Holdings Co. Ltd.	70%
00148	Kingboard Holdings Ltd.	55%
00151	Want Want China Holdings Ltd.	70%
00152	Shenzhen International Holdings Ltd.	50%
00158	Melbourne Enterprises Ltd.	10%
00160	Hon Kwok Land Investment Co., Ltd.	10%
00161	AVIC International Holdings Ltd. - H Shares	15%
00163	Emperor International Holdings Ltd.	15%
00165	China Everbright Ltd.	50%
00168	Tsingtao Brewery Co. Ltd. - H Shares	55%
00171	Silver Grant International Holdings Group Ltd.	10%
00173	K. Wah International Holdings Ltd.	45%
00175	Geely Automobile Holdings Ltd.	70%
00177	Jiangsu Expressway Co. Ltd. - H Shares	50%
00178	Sa Sa International Holdings Ltd.	40%
00179	Johnson Electric Holdings Ltd.	50%
00182	Concord New Energy Group Ltd.	10%
00184	Keck Seng Investments (Hong Kong) Ltd.	10%
00185	Zensun Enterprises Ltd.	10%
00190	HKC (Holdings) Ltd.	10%
00194	Liu Chong Hing Investment Ltd.	10%
00199	ITC Properties Group Ltd.	10%
00200	Melco International Development Ltd.	40%
00207	Joy City Property Ltd.	20%
00208	Polytec Asset Holdings Ltd.	10%
00213	National Electronics Holdings Ltd.	10%
00215	Hutchison Telecommunications Hong Kong Holdings Ltd.	45%

00218	Shenwan Hongyuan (H.K.) Ltd.	10%
00220	Uni-President China Holdings Ltd.	50%
00222	Min Xin Holdings Ltd.	10%
00230	Minmetals Land Ltd.	10%
00232	AVIC International Holding (HK) Ltd.	10%
00241	Alibaba Health Information Technology Ltd.	45%
00242	Shun Tak Holdings Ltd.	50%
00251	S E A Holdings Ltd.	10%
00255	Lung Kee (Bermuda) Holdings Ltd.	10%
00256	Citychamp Watch & Jewellery Group Ltd.	30%
00257	China Everbright International Ltd.	50%
00258	Tomson Group Ltd.	10%
00267	CITIC Ltd.	70%
00268	Kingdee International Software Group Co. Ltd.	40%
00270	Guangdong Investment Ltd.	70%
00272	Shui On Land Ltd.	35%
00285	BYD Electronic (International) Co. Ltd.	50%
00286	Aidigong Maternal & Child Health Ltd.	10%
00288	WH Group Ltd.	70%
00289	Wing On Company International Ltd.	10%
00291	China Resources Beer (Holdings) Co. Ltd.	60%
00293	Cathay Pacific Airways Ltd.	50%
00296	Emperor Entertainment Hotel Ltd.	10%
00297	Sinofert Holdings Ltd.	30%
00303	VTech Holdings Ltd.	55%
00306	Kwoon Chung Bus Holdings Ltd.	10%
00308	China Travel International Investment Hong Kong Ltd.	45%
00315	SmarTone Telecommunications Holdings Ltd.	45%
00316	Orient Overseas (International) Ltd.	25%
00317	CSSC Offshore & Marine Engineering (Group) Co. Ltd. - H Shs	35%
00321	Texwinca Holdings Ltd.	10%
00322	Tingyi (Cayman Islands) Holding Corp.	50%
00323	Maanshan Iron & Steel Co. Ltd. - H Shares	45%
00327	PAX Global Technology Ltd.	20%
00331	FSE Services Group Ltd.	10%
00336	Huabao International Holdings Ltd.	30%
00338	Sinopec Shanghai Petrochemical Co. Ltd. - H Shares	50%
00341	Cafe de Coral Holdings Ltd.	50%
00342	NewOcean Energy Holdings Ltd.	10%
00345	Vitasoy International Holdings Ltd.	55%
00347	Angang Steel Co. Ltd. - H Shares	50%
00354	Chinasoft International Ltd.	40%
00358	Jiangxi Copper Co. Ltd. - H Shares	50%

00363	Shanghai Industrial Holdings Ltd.	50%
00367	Chuang's Consortium International Ltd.	10%
00369	Wing Tai Properties Ltd.	10%
00371	Beijing Enterprises Water Group Ltd.	50%
00373	Allied Group Ltd.	10%
00376	Yunfeng Financial Group Ltd.	10%
00384	China Gas Holdings Ltd.	60%
00386	China Petroleum & Chemical Corporation - H Shares	70%
00388	Hong Kong Exchanges and Clearing Ltd.	70%
00390	China Railway Group Ltd. - H Shares	60%
00392	Beijing Enterprises Holdings Ltd.	50%
00398	Oriental Watch Holdings Ltd.	10%
00405	Yuexiu Real Estate Investment Trust	40%
00408	Yip's Chemical Holdings Ltd.	10%
00410	SOHO China Ltd.	20%
00411	Lam Soon (Hong Kong) Ltd.	10%
00420	Fountain Set (Holdings) Ltd.	10%
00425	Minh Group Ltd.	45%
00435	Sunlight Real Estate Investment Trust	25%
00440	Dah Sing Financial Holdings Ltd.	50%
00451	GCL New Energy Holdings Ltd.	25%
00460	Sihuan Pharmaceutical Holdings Group Ltd.	35%
00467	United Energy Group Ltd.	25%
00468	Greatview Aseptic Packaging Co. Ltd.	30%
00480	HKR International Ltd.	25%
00486	United Company RUSAL Plc	10%
00488	Lai Sun Development Co. Ltd.	25%
00489	Dongfeng Motor Group Co. Ltd. - H Shares	50%
00493	GOME Retail Holdings Ltd.	45%
00494	Li & Fung Ltd.	35%
00497	CSI Properties Ltd.	10%
00506	China Foods Ltd.	35%
00511	Television Broadcasts Ltd.	35%
00512	China Grand Pharmaceutical and Healthcare Holdings Ltd.	25%
00517	COSCO SHIPPING International (Hong Kong) Co., Ltd.	20%
00520	Xiabuxiabu Catering Management (China) Holdings Co., Ltd.	40%
00522	ASM Pacific Technology Ltd.	50%
00525	Guangshen Railway Co. Ltd. - H Shares	25%
00533	Goldlion Holdings Ltd.	10%
00535	Gemdale Properties and Investment Corporation Ltd.	35%
00538	Ajisen (China) Holdings Ltd.	10%
00543	Pacific Online Ltd.	10%
00546	Fufeng Group Ltd.	35%

00547	Digital Domain Holdings Ltd.	10%
00548	Shenzhen Expressway Co. Ltd. - H Shares	50%
00551	Yue Yuen Industrial (Holdings) Ltd.	40%
00552	China Communications Services Corporation Ltd. - H Shares	55%
00553	Nanjing Panda Electronics Co. Ltd. - H Shares	20%
00560	Chu Kong Shipping Enterprises (Group) Co., Ltd.	10%
00563	Shanghai Industrial Urban Development Group Ltd.	35%
00564	Zhengzhou Coal Mining Machinery Group Co. Ltd. - H Shares	20%
00570	China Traditional Chinese Medicine Holdings Co. Ltd.	40%
00573	Tao Heung Holdings Ltd.	10%
00576	Zhejiang Expressway Co. Ltd. - H Shares	50%
00579	Beijing Jingneng Clean Energy Co., Ltd. - H Shares	35%
00581	China Oriental Group Co. Ltd.	35%
00586	China Conch Venture Holdings Ltd.	55%
00588	Beijing North Star Co. Ltd. - H Shares	25%
00590	Luk Fook Holdings (International) Ltd.	45%
00596	Inspur International Ltd.	10%
00598	Sinotrans Ltd. - H Shares	45%
00601	Rare Earth Magnesium Technology Group Holdings Ltd.	10%
00604	Shenzhen Investment Ltd.	50%
00606	China Agri-Industries Holdings Ltd.	50%
00617	Paliburg Holdings Ltd.	10%
00622	Oshidori International Holdings Ltd.	10%
00626	Public Financial Holdings Ltd.	10%
00631	Sany Heavy Equipment International Holdings Co. Ltd.	35%
00635	Playmates Holdings Ltd.	10%
00636	Kerry Logistics Network Ltd.	50%
00639	Shougang Fushan Resources Group Ltd.	35%
00650	IDG Energy Investment Ltd.	10%
00656	Fosun International Ltd.	60%
00659	NWS Holdings Ltd.	50%
00662	Asia Financial Holdings Ltd.	10%
00665	Haitong International Securities Group Ltd.	50%
00669	Techtronic Industries Co. Ltd.	70%
00670	China Eastern Airlines Corporation Ltd. - H Shares	40%
00678	Genting Hong Kong Ltd.	20%
00680	Nan Hai Corporation Ltd.	10%
00683	Kerry Properties Ltd.	50%
00686	Panda Green Energy Group Ltd.	10%
00688	China Overseas Land & Investment Ltd.	70%
00694	Beijing Capital International Airport Co. Ltd. - H Shares	50%
00696	TravelSky Technology Ltd. - H Shares	50%
00697	Shougang Concord International Enterprises Co. Ltd.	20%

00698	Tongda Group Holdings Ltd.	30%
00700	Tencent Holdings Ltd.	70%
00708	Evergrande Health Industry Group Ltd.	35%
00709	Giordano International Ltd.	15%
00710	BOE Varitronix Ltd.	10%
00716	Singamas Container Holdings Ltd.	10%
00717	Emperor Capital Group Ltd.	10%
00719	Shandong Xinhua Pharmaceutical Co. Ltd. - H Shares	10%
00728	China Telecom Corporation Ltd. - H Shares	70%
00732	Truly International Holdings Ltd.	10%
00737	Shenzhen Investment Holdings Bay Area Development Co. Ltd.	25%
00743	Asia Cement (China) Holdings Corporation	10%
00751	Skyworth Group Ltd.	40%
00753	Air China Ltd. - H Shares	45%
00754	Hopson Development Holdings Ltd.	35%
00762	China Unicom (Hong Kong) Ltd.	70%
00763	ZTE Corporation - H Shares	50%
00772	China Literature Ltd.	50%
00775	CK Life Sciences Int'l., (Holdings) Inc.	30%
00777	NetDragon Websoft Holdings Ltd.	30%
00778	Fortune Real Estate Investment Trust	50%
00780	Tongcheng-Elong Holdings Ltd.	30%
00788	China Tower Corporation Ltd. - H Shares	60%
00797	7Road Holdings Ltd.	10%
00798	China Electronics Optics Valley Union Holding Co. Ltd.	10%
00799	IGG Inc	40%
00801	Golden Meditech Holdings Ltd.	10%
00806	Value Partners Group Ltd.	40%
00808	Prosperity Real Estate Investment Trust	30%
00811	Xinhua Winshare Publishing and Media Co., Ltd. - H Shares	20%
00813	Shimao Property Holdings Ltd.	60%
00815	China Silver Group Ltd.	10%
00816	Huadian Fuxin Energy Corporation Ltd. - H Shares	35%
00817	China Jinmao Holdings Group Ltd.	50%
00818	Hi Sun Technology (China) Ltd.	10%
00823	Link Real Estate Investment Trust	70%
00825	New World Department Store China Ltd.	20%
00826	Tiangong International Co. Ltd.	20%
00831	Convenience Retail Asia Ltd.	10%
00832	Central China Real Estate Ltd.	20%
00836	China Resources Power Holdings Co. Ltd.	60%
00839	China Education Group Holdings Ltd.	30%
00848	Maoye International Holdings Ltd.	10%

00853	MicroPort Scientific Corporation	35%
00855	China Water Affairs Group Ltd.	40%
00856	VSTECs Holdings Ltd.	20%
00857	PetroChina Co. Ltd. - H Shares	70%
00860	Apollo Future Mobility Group Ltd.	10%
00861	Digital China Holdings Ltd.	30%
00863	BC Technology Group Ltd.	10%
00867	China Medical System Holdings Ltd.	45%
00868	Xinyi Glass Holdings Ltd.	50%
00874	Guangzhou Baiyunshan Pharmaceutical Holdings Co. Ltd.- H Shs	50%
00877	O-Net Technologies (Group) Ltd.	10%
00878	Soundwill Holdings Ltd.	10%
00880	SJM Holdings Ltd.	50%
00881	Zhongsheng Group Holdings Ltd.	40%
00882	Tianjin Development Holdings Ltd.	10%
00883	CNOOC Ltd.	70%
00884	CIFI Holdings (Group) Co. Ltd.	45%
00895	Dongjiang Environmental Co. Ltd. - H Shares	20%
00896	Hanison Construction Holdings Ltd.	10%
00900	Aeon Credit Service (Asia) Co. Ltd.	10%
00902	Huaneng Power International, Inc. - H Shares	60%
00906	CPMC Holdings Ltd.	30%
00908	Zhuhai Holdings Investment Group Ltd.	10%
00914	Anhui Conch Cement Co. Ltd. - H Shares	60%
00916	China Longyuan Power Group Corporation Ltd. - H Shares	55%
00921	Hisense Home Appliances Group Co., Ltd. - H Shares	40%
00931	China LNG Group Ltd.	20%
00934	Sinopec Kantons Holdings Ltd.	40%
00939	China Construction Bank Corporation - H Shares	70%
00941	China Mobile Ltd.	70%
00945	Manulife Financial Corporation	45%
00950	Lee's Pharmaceutical Holdings Ltd.	10%
00951	Chaowei Power Holdings Ltd.	10%
00952	China Tonghai International Financial Ltd.	10%
00956	China Suntien Green Energy Corporation Ltd. - H Shares	35%
00958	Huaneng Renewables Corporation Ltd. - H Shares	45%
00960	Longfor Group Holdings Ltd.	60%
00966	China Taiping Insurance Holdings Co. Ltd.	60%
00968	Xinyi Solar Holdings Ltd.	45%
00973	L'Occitane International S.A.	30%
00978	China Merchants Land Ltd.	45%
00980	Lianhua Supermarket Holdings Co., Ltd. - H Shares	10%
00981	Semiconductor Manufacturing International Corporation	50%

00982	HJ Capital (International) Holdings Co. Ltd.	10%
00991	Datang International Power Generation Co., Ltd. - H Shares	50%
00992	Lenovo Group Ltd.	60%
00995	Anhui Expressway Co. Ltd. - H Shares	25%
00998	China CITIC Bank Corporation Ltd. - H Shares	70%
00999	I.T Ltd.	10%
01006	Changshouhua Food Co. Ltd.	10%
01011	China NT Pharma Group Co. Ltd.	10%
01023	Sitoy Group Holdings Ltd.	10%
01030	Seazen Group Ltd.	40%
01033	Sinopec Oilfield Service Corporation - H Shares	25%
01038	CK Infrastructure Holdings Ltd.	70%
01044	Hengan International Group Co. Ltd.	70%
01045	APT Satellite Holdings Ltd.	10%
01050	Karrie International Holdings Ltd.	10%
01052	Yuexiu Transport Infrastructure Ltd.	45%
01053	Chongqing Iron & Steel Co. Ltd. - H Shares	25%
01055	China Southern Airlines Co. Ltd. - H Shares	40%
01057	Zhejiang Shibao Co. Ltd. - H Shares	10%
01060	Alibaba Pictures Group Ltd.	40%
01061	Essex Bio-Technology Ltd.	10%
01065	Tianjin Capital Environmental Protection Group Co. Ltd.-H Sh	25%
01066	Shandong Weigao Group Medical Polymer Co. Ltd. - H Shares	40%
01070	TCL Electronics Holdings Ltd.	40%
01071	Huadian Power International Corporation Ltd. - H Shares	50%
01072	Dongfang Electric Corporation Ltd. - H Shares	20%
01083	Towngas China Co. Ltd.	40%
01086	Goodbaby International Holdings Ltd.	15%
01088	China Shenhua Energy Co. Ltd. - H Shares	70%
01089	Leyou Technologies Holdings Ltd.	10%
01091	CITIC Dameng Holdings Ltd.	10%
01093	CSPC Pharmaceutical Group Ltd.	70%
01098	Road King Infrastructure Ltd.	40%
01099	Sinopharm Group Co. Ltd. - H Shares	60%
01107	Modern Land (China) Co., Ltd.	10%
01108	Luoyang Glass Co. Ltd. - H Shares	20%
01109	China Resources Land Ltd.	70%
01111	Chong Hing Bank Ltd.	25%
01112	Health and Happiness (H&H) International Holdings Ltd.	35%
01113	CK Asset Holdings Ltd.	70%
01114	Brilliance China Automotive Holdings Ltd.	50%
01117	China Modern Dairy Holdings Ltd.	10%
01119	iDreamSky Technology Holdings Ltd.	20%

01122	Qingling Motors Co. Ltd. - H Shares	15%
01126	Dream International Ltd.	10%
01128	Wynn Macau, Ltd.	60%
01131	Agritrade Resources Ltd.	10%
01133	Harbin Electric Co. Ltd. - H Shares	10%
01137	Hong Kong Television Network Ltd.	15%
01138	COSCO SHIPPING Energy Transportation Co., Ltd. - H Shares	40%
01140	OP Financial Ltd.	15%
01157	Zoomlion Heavy Industry Science and Technology Co., Ltd.-H Sh	50%
01158	Zhejiang New Century Hotel Management Co., Ltd. - H Shares	10%
01164	CGN Mining Co. Ltd.	10%
01168	Sinolink Worldwide Holdings Ltd.	10%
01169	Haier Electronics Group Co., Ltd.	50%
01171	Yanzhou Coal Mining Co. Ltd. - H Shares	55%
01176	Zhuguang Holdings Group Co. Ltd.	20%
01177	Sino Biopharmaceutical Ltd.	70%
01181	Tang Palace (China) Holdings Ltd.	10%
01186	China Railway Construction Corporation Ltd. - H Shares	70%
01193	China Resources Gas Group Ltd.	60%
01196	Realord Group Holdings Ltd.	20%
01198	Royale Furniture Holdings Ltd.	10%
01199	COSCO SHIPPING Ports Ltd.	50%
01208	MMG Ltd.	30%
01211	BYD Co. Ltd. - H Shares	55%
01212	Lifestyle International Holdings Ltd.	35%
01223	Symphony Holdings Ltd.	10%
01224	C C Land Holdings Ltd.	20%
01230	Yashili International Holdings Ltd.	10%
01233	Times China Holdings Ltd.	30%
01234	China Lilang Ltd.	35%
01238	Powerlong Real Estate Holdings Ltd.	35%
01240	CNQC International Holdings Ltd.	10%
01250	Beijing Enterprises Clean Energy Group Ltd.	20%
01257	China Everbright Greentech Ltd.	35%
01258	China Nonferrous Mining Corporation Ltd.	10%
01268	China MeiDong Auto Holdings Ltd.	25%
01288	Agricultural Bank of China Ltd. - H Shares	70%
01297	Sinosoft Technology Group Ltd.	10%
01299	AIA Group Ltd.	70%
01300	Trigiant Group Ltd.	10%
01302	LifeTech Scientific Corporation	30%
01308	SITC International Holdings Co. Ltd.	35%
01310	HKBN Ltd.	45%

01313	China Resources Cement Holdings Ltd.	50%
01316	Nexteer Automotive Group Ltd.	45%
01317	China Maple Leaf Educational Systems Ltd.	30%
01330	Dynagreen Environmental Protection Group Co., Ltd. -H Shares	10%
01336	New China Life Insurance Co. Ltd. - H Shares	55%
01337	Razer Inc.	25%
01339	The People's Insurance Co. (Group) of China Ltd. - H Shares	70%
01347	Hua Hong Semiconductor Ltd.	40%
01349	Shanghai Fudan-Zhangjiang Bio-Pharmaceutical Co. Ltd. -H Shs	15%
01357	Meitu, Inc.	30%
01358	PW Medtech Group Ltd.	10%
01359	China Cinda Asset Management Co., Ltd. - H Shares	55%
01361	361 Degrees International Ltd.	10%
01366	Jiangnan Group Ltd.	10%
01368	Xtep International Holdings Ltd.	25%
01373	International Housewares Retail Co. Ltd.	10%
01375	Central China Securities Co., Ltd. - H Shares	20%
01378	China Hongqiao Group Ltd.	45%
01381	Canvest Environmental Protection Group Co. Ltd.	35%
01382	Pacific Textiles Holdings Ltd.	35%
01383	Suncity Group Holdings Ltd.	20%
01385	Shanghai Fudan Microelectronics Group Co. Ltd. - H Shares	10%
01387	China Dili Group	20%
01398	Industrial and Commercial Bank of China Ltd. - H Shares	70%
01415	Cowell e Holdings Inc.	10%
01428	Bright Smart Securities & Commodities Group Ltd.	25%
01448	Fu Shou Yuan International Group Ltd.	45%
01456	Guolian Securities Co., Ltd. - H Shares	10%
01458	Zhou Hei Ya International Holdings Co. Ltd.	30%
01475	Nissin Foods Co. Ltd.	35%
01476	Hengtai Securities Co., Ltd. - H Shares	10%
01478	Q Technology (Group) Co. Ltd.	25%
01508	China Reinsurance (Group) Corporation - H Shares	45%
01513	Livzon Pharmaceutical Group Inc. - H Shares	35%
01515	China Resources Medical Holdings Co. Ltd.	35%
01528	Red Star Macalline Group Corporation Ltd. - H Shares	35%
01530	3SBio Inc.	50%
01548	Genscript Biotech Corporation	35%
01558	YiChang HEC ChangJiang Pharmaceutical Co., Ltd. - H Shares	40%
01566	CA Cultural Technology Group Ltd.	10%
01568	Sundart Holdings Ltd.	20%
01569	Minsheng Education Group Co. Ltd.	25%
01576	Qilu Expressway Co. Ltd. - H Shares	10%

01579	Yihai International Holding Ltd.	35%
01585	Yadea Group Holdings Ltd.	35%
01589	China Logistics Property Holdings Co., Ltd.	25%
01599	Beijing Urban Construction Design & Dev. Group Co., Ltd-H Sh	10%
01600	China Tian Lun Gas Holdings Ltd.	35%
01608	VPower Group International Holdings Ltd.	10%
01610	COFCO Meat Holdings Ltd.	40%
01617	Nanfang Communication Holdings Ltd.	25%
01618	Metallurgical Corporation of China Ltd. - H Shares	45%
01622	Redco Properties Group Ltd.	25%
01623	Hilong Holding Ltd.	10%
01628	Yuzhou Properties Co. Ltd.	40%
01635	Shanghai Dazhong Public Utilities (Group) Co., Ltd. - H Shs	10%
01636	China Metal Resources Utilization Ltd.	20%
01638	Kaisa Group Holdings Ltd.	35%
01639	AKM Industrial Co. Ltd.	10%
01651	Precision Tsugami (China) Corporation Ltd.	10%
01652	Fusen Pharmaceutical Co. Ltd.	10%
01658	Postal Savings Bank of China Co., Ltd. - H Shares	70%
01665	Pentamaster International Ltd.	10%
01666	Tong Ren Tang Technologies Co. Ltd. - H Shares	40%
01668	China South City Holdings Ltd.	40%
01672	Asclepis Pharma Inc. - B	20%
01675	AsialInfo Technologies Ltd.	15%
01680	Macau Legend Development Ltd.	20%
01681	Consun Pharmaceutical Group Ltd.	20%
01686	SUNeVision Holdings Ltd.	20%
01689	Huaxi Holdings Co. Ltd.	10%
01700	Springland International Holdings Ltd.	10%
01727	Hebei Construction Group Corporation Ltd. - H Shares	15%
01728	China ZhengTong Auto Services Holdings Ltd.	10%
01763	China Isotope & Radiation Corporation - H Shares	15%
01765	Hope Education Group Co., Ltd.	25%
01766	CRRC Corporation Ltd. - H Shares	50%
01769	Scholar Education Group	10%
01772	Ganfeng Lithium Co., Ltd. - H Shares	25%
01773	Tianli Education International Holdings Ltd.	10%
01776	GF Securities Co., Ltd. - H Shares	50%
01777	Fantasia Holdings Group Co., Ltd.	20%
01778	Colour Life Services Group Co., Ltd.	20%
01786	CRCC High-Tech Equipment Corporation Ltd. - H Shares	15%
01787	Shandong Gold Mining Co., Ltd. - H Shares	35%
01788	Guotai Junan International Holdings Ltd.	45%

01789	AK Medical Holdings Ltd.	25%
01797	Koolearn Technology Holding Ltd.	20%
01798	China Datang Corporation Renewable Power Co., Ltd. -H Shares	10%
01800	China Communications Construction Co. Ltd. - H Shares	60%
01801	Innovent Biologics, Inc. - B	20%
01806	Huifu Payment Ltd.	10%
01809	Prinx Chengshan (Cayman) Holding Ltd.	15%
01810	Xiaomi Corporation - W	60%
01811	CGN New Energy Holdings Co., Ltd.	20%
01813	KWG Group Holdings Ltd.	45%
01816	CGN Power Co., Ltd. - H Shares	60%
01818	Zhaojin Mining Industry Co. Ltd. - H Shares	50%
01828	Dah Chong Hong Holdings Ltd.	35%
01829	China Machinery Engineering Corporation - H Shares	25%
01830	Perfect Shape Medical Ltd.	20%
01833	Ping An Healthcare and Technology Co. Ltd.	40%
01836	Stella International Holdings Ltd.	35%
01837	Natural Food International Holding Ltd.	10%
01848	China Aircraft Leasing Group Holdings Ltd.	40%
01858	Beijing Chunlizhengda Medical Instruments Co., Ltd. - H Shs	10%
01860	Mobvista Inc.	10%
01862	Jingrui Holdings Ltd.	15%
01866	China XLX Fertiliser Ltd.	10%
01877	Shanghai Junshi Biosciences Co., Ltd. - B - H Shares	20%
01882	Haitian International Holdings Ltd.	40%
01883	CITIC Telecom International Holdings Ltd.	40%
01885	China Wood Optimization (Holding) Ltd.	15%
01888	Kingboard Laminates Holdings Ltd.	40%
01890	China Kepei Education Group Ltd.	20%
01896	Maoyan Entertainment	10%
01898	China Coal Energy Co. Ltd. - H Shares	50%
01899	Xingda International Holdings Ltd.	15%
01905	Haitong UniTrust International Leasing Co., Ltd. - H Shares	20%
01907	China Risun Group Ltd.	20%
01908	C&D International Investment Group Ltd.	25%
01910	Samsonite International S.A.	40%
01911	China Renaissance Holdings Ltd.	15%
01913	PRADA S.p.A.	50%
01916	Jiangxi Bank Co., Ltd. - H Shares	10%
01918	Sunac China Holdings Ltd.	60%
01919	COSCO SHIPPING Holdings Co., Ltd. - H Shares	45%
01928	Sands China Ltd.	70%
01929	Chow Tai Fook Jewellery Group Ltd.	50%

01958	BAIC Motor Corporation Ltd. - H Shares	45%
01966	China SCE Group Holdings Ltd.	25%
01970	IMAX China Holding, Inc.	30%
01972	Swire Properties Ltd.	65%
01988	China Minsheng Banking Corp., Ltd. - H Shares	50%
01992	Fosun Tourism Group	10%
01995	Ever Sunshine Lifestyle Services Group Ltd.	30%
01996	Redsun Properties Group Ltd.	25%
01997	Wharf Real Estate Investment Co. Ltd.	70%
01999	Man Wah Holdings Ltd.	35%
02001	China New Higher Education Group Ltd.	30%
02003	VCREDIT Holdings Ltd.	10%
02005	SSY Group Ltd.	40%
02006	Shanghai Jin Jiang Capital Co. Ltd. - H Shares	20%
02007	Country Garden Holdings Co. Ltd.	70%
02008	Phoenix Media Investment (Holdings) Ltd.	10%
02009	BBMG Corporation - H Shares	35%
02013	Weimob Inc.	20%
02016	China Zheshang Bank Co., Ltd. - H Shares	10%
02018	AAC Technologies Holdings Inc.	70%
02019	Dexin China Holdings Co. Ltd.	10%
02020	ANTA Sports Products Ltd.	60%
02030	Cabbeen Fashion Ltd.	10%
02038	FIH Mobile Ltd.	35%
02039	China Int'l Marine Containers (Group) Co., Ltd. - H Shares	45%
02048	E-House (China) Enterprise Holdings Ltd.	20%
02051	51 Credit Card Inc.	10%
02066	Shengjing Bank Co., Ltd. - H Shares	20%
02068	China Aluminum International Engineering Corp. Ltd.-H shares	15%
02083	Nature Home Holding Co. Ltd.	10%
02099	China Gold International Resources Corp. Ltd.	15%
02100	BAIOO Family Interactive Ltd.	10%
02118	Tian Shan Development (Holding) Ltd.	10%
02120	Wenzhou Kangning Hospital Co., Ltd. - H Shares	10%
02128	China Lesso Group Holdings Ltd.	50%
02136	Lifestyle China Group Ltd.	10%
02168	Kaisa Prosperity Holdings Ltd.	10%
02183	Sansheng Holdings (Group) Co. Ltd.	10%
02186	Luye Pharma Group Ltd.	45%
02196	Shanghai Fosun Pharmaceutical (Group) Co., Ltd. - H Shares	55%
02198	China Sanjiang Fine Chemicals Co. Ltd.	10%
02199	Regina Miracle International (Holdings) Ltd.	10%
02202	China Vanke Co., Ltd. - H Shares	60%

02208	Xinjiang Goldwind Science & Technology Co., Ltd. - H Shares	40%
02225	Jinhai International Group Holdings Ltd.	10%
02226	Honworld Group Ltd.	10%
02232	Crystal International Group Ltd.	20%
02233	West China Cement Ltd.	30%
02236	Wison Engineering Services Co. Ltd.	10%
02238	Guangzhou Automobile Group Co., Ltd. - H Shares	60%
02255	Haichang Ocean Park Holdings Ltd.	15%
02269	WuXi Biologics (Cayman) Inc.	50%
02280	HC Group Inc.	10%
02282	MGM China Holdings Ltd.	50%
02283	TK Group (Holdings) Ltd.	10%
02298	Cosmo Lady (China) Holdings Co. Ltd.	10%
02299	Billion Industrial Holdings Ltd.	10%
02300	AMVIG Holdings Ltd.	10%
02303	Hengxing Gold Holding Co. Ltd.	15%
02313	Shenzhou International Group Holdings Ltd.	70%
02314	Lee & Man Paper Manufacturing Ltd.	45%
02318	Ping An Insurance (Group) Co. of China, Ltd. - H Shares	70%
02319	China Mengniu Dairy Co. Ltd.	70%
02327	Meilleure Health International Industry Group Ltd.	10%
02328	PICC Property and Casualty Co. Ltd. - H Shares	65%
02329	Guorui Properties Ltd.	20%
02331	Li Ning Co. Ltd.	50%
02333	Great Wall Motor Co. Ltd. - H Shares	60%
02338	Weichai Power Co. Ltd. - H Shares	60%
02341	EcoGreen International Group Ltd.	10%
02342	Comba Telecom Systems Holdings Ltd.	15%
02343	Pacific Basin Shipping Ltd.	40%
02345	Shanghai Prime Machinery Co. Ltd. - H Shares	10%
02348	Dawnrays Pharmaceutical (Holdings) Ltd.	10%
02355	Baoye Group Co. Ltd. - H Shares	10%
02356	Dah Sing Banking Group Ltd.	45%
02357	AviChina Industry & Technology Co. Ltd. - H Shares	55%
02359	WuXi AppTec Co., Ltd. - H Shares	30%
02362	Jinchuan Group International Resources Co. Ltd.	15%
02368	Eagle Nice (International) Holdings Ltd.	10%
02378	Prudential plc	45%
02380	China Power International Development Ltd.	50%
02382	Sunny Optical Technology (Group) Co. Ltd.	70%
02386	SINOPEC Engineering (Group) Co., Ltd. - H Shares	50%
02388	BOC Hong Kong (Holdings) Ltd.	70%
02393	Yestar Healthcare Holdings Co. Ltd.	10%

02399	China Fordoo Holdings Ltd.	10%
02552	Hua Medicine - B	15%
02588	BOC Aviation Ltd.	55%
02600	Aluminum Corporation of China Ltd. - H Shares	50%
02601	China Pacific Insurance (Group) Co., Ltd. - H Shares	70%
02607	Shanghai Pharmaceuticals Holding Co., Ltd. - H Shares	50%
02611	Guotai Junan Securities Co., Ltd. - H Shares	50%
02616	CStone Pharmaceuticals - B	10%
02628	China Life Insurance Co. Ltd. - H Shares	70%
02633	Jacobson Pharma Corporation Ltd.	10%
02638	HK Electric Investments and HK Electric Investments Ltd. -SS	60%
02666	Genertec Universal Medical Group Co. Ltd.	35%
02669	China Overseas Property Holdings Ltd.	40%
02678	Texhong Textile Group Ltd.	20%
02686	AAG Energy Holdings Ltd.	10%
02688	ENN Energy Holdings Ltd.	60%
02689	Nine Dragons Paper (Holdings) Ltd.	55%
02698	Weiqiao Textile Co. Ltd. - H Shares	10%
02699	Xinming China Holdings Ltd.	10%
02722	Chongqing Machinery & Electric Co., Ltd. - H Shares	10%
02727	Shanghai Electric Group Co. Ltd. - H Shares	45%
02768	Jiayuan International Group Ltd.	10%
02772	Zhongliang Holdings Group Co. Ltd.	20%
02777	Guangzhou R&F Properties Co., Ltd. - H Shares	50%
02778	Champion Real Estate Investment Trust	45%
02779	China Xinhua Education Group Ltd.	10%
02800	Tracker Fund of Hong Kong	80%
02822	CSOP FTSE China A50 ETF	60%
02823	iShares FTSE A50 China ETF	60%
02828	Hang Seng China Enterprises Index ETF	60%
02833	Hang Seng Index ETF	35%
02840	SPDR Gold Trust	40%
02858	Yixin Group Ltd.	20%
02866	COSCO SHIPPING Development Co., Ltd. - H Shares	10%
02868	Beijing Capital Land Ltd. - H Shares	20%
02869	Greentown Service Group Co. Ltd.	45%
02877	China Shineway Pharmaceutical Group Ltd.	25%
02880	Dalian Port (PDA) Co. Ltd. - H Shares	25%
02883	China Oilfield Services Ltd. - H Shares	50%
02888	Standard Chartered PLC	50%
02899	Zijin Mining Group Co., Ltd. - H Shares	55%
03301	Ronshine China Holdings Ltd.	35%
03303	Jutal Offshore Oil Services Ltd.	10%

03306	JNBY Design Ltd.	30%
03308	Golden Eagle Retail Group Ltd.	20%
03309	C-MER Eye Care Holdings Ltd.	25%
03311	China State Construction International Holdings Ltd.	50%
03315	Goldpac Group Ltd.	10%
03319	A-Living Services Co., Ltd. - H Shares	35%
03320	China Resources Pharmaceutical Group Ltd.	50%
03323	China National Building Material Co. Ltd. - H Shares	60%
03328	Bank of Communications Co., Ltd. - H Shares	70%
03329	BOCOM International Holdings Co. Ltd.	10%
03330	Lingbao Gold Group Co. Ltd. - H Shares	10%
03331	Vinda International Holdings Ltd.	35%
03333	China Evergrande Group	50%
03336	Ju Teng International Holdings Ltd.	10%
03339	Lonking Holdings Ltd.	35%
03358	Bestway Global Holding Inc.	10%
03360	Far East Horizon Ltd.	40%
03366	Overseas Chinese Town (Asia) Holdings Ltd.	10%
03368	Parkson Retail Group Ltd.	10%
03369	Qinhuangdao Port Co., Ltd. - H Shares	25%
03377	Sino-Ocean Group Holding Ltd.	40%
03378	Xiamen International Port Co. Ltd. - H Shares	10%
03380	Logan Property Holdings Co. Ltd.	45%
03382	Tianjin Port Development Holdings Ltd.	25%
03383	Agile Group Holdings Ltd.	45%
03389	Hengdeli Holdings Ltd.	10%
03393	Wasion Holdings Ltd.	10%
03396	Legend Holdings Corporation - H Shares	50%
03399	Guangdong Yueyun Transportation Co. Ltd. - H Shares	10%
03603	Xinji Shaxi Group Co., Ltd.	10%
03606	Fuyao Glass Industry Group Co., Ltd. - H Shares	45%
03613	Beijing Tong Ren Tang Chinese Medicine Co. Ltd.	30%
03618	Chongqing Rural Commercial Bank Co., Ltd. - H Shares	20%
03633	Zhongyu Gas Holdings Ltd.	40%
03636	Poly Culture Group Corporation Ltd. - H Shares	10%
03662	Aoyuan Healthy Life Group Co. Ltd.	15%
03663	Xiezhong International Holdings Ltd.	10%
03669	China Yongda Automobiles Services Holdings Ltd.	30%
03688	Top Spring International Holdings Ltd.	10%
03690	Meituan Dianping - W	50%
03698	Huishang Bank Corporation Ltd. - H shares	20%
03700	Inke Ltd.	10%
03709	EEKA Fashion Holdings Ltd.	15%

03737	Zhongzhi Pharmaceutical Holdings Ltd.	10%
03768	Kunming Dianchi Water Treatment Co., Ltd. - H Shares	10%
03788	China Hanking Holdings Ltd.	10%
03799	Dali Foods Group Co. Ltd.	45%
03800	GCL-Poly Energy Holdings Ltd.	35%
03808	Sinotruk (Hong Kong) Ltd.	35%
03813	Pou Sheng International (Holdings) Ltd.	20%
03818	China Dongxiang (Group) Co., Ltd.	25%
03836	China Harmony New Energy Auto Holding Ltd.	20%
03866	Bank of Qingdao Co., Ltd. - H Shares	10%
03883	China Aoyuan Group Ltd.	45%
03888	Kingsoft Corporation Ltd.	40%
03898	Zhuzhou CRRC Times Electric Co., Ltd. - H Shares	50%
03899	CIMC Enric Holdings Ltd.	35%
03900	Greentown China Holdings Ltd.	35%
03908	China International Capital Corporation Ltd. - H Shares	60%
03918	NagaCorp Ltd.	45%
03933	United Laboratories International Holdings Ltd., The	25%
03939	Wanguo International Mining Group Ltd.	10%
03948	Inner Mongolia Yitai Coal Co., Ltd. - H Shares	10%
03958	DFZQ - H Shares	40%
03968	China Merchants Bank Co., Ltd. - H Shares	80%
03969	China Railway Signal & Communication Corporation Ltd. -H Shs	40%
03978	China Beststudy Education Group	10%
03983	China BlueChemical Ltd. - H Shares	45%
03988	Bank of China Ltd. - H Shares	70%
03989	Capital Environment Holdings Ltd.	10%
03990	Midea Real Estate Holding Ltd.	25%
03993	China Molybdenum Co., Ltd. - H Shares	55%
03996	China Energy Engineering Corporation Ltd. - H Shares	25%
03998	Bosideng International Holdings Ltd.	30%
06030	CITIC Securities Co. Ltd. - H Shares	60%
06060	ZhongAn Online P & C Insurance Co., Ltd. - H Shares	45%
06066	CSC Financial Co., Ltd. - H Shares	45%
06068	Wisdom Education International Holdings Co. Ltd.	20%
06088	FIT Hon Teng Ltd.	40%
06098	Country Garden Services Holdings Co. Ltd.	50%
06099	China Merchants Securities Co., Ltd. - H Shares	60%
06100	Wise Talent Information Technology Co., Ltd.	25%
06111	DaFa Properties Group Ltd.	10%
06118	Austar Lifesciences Ltd.	10%
06122	Jilin Jiutai Rural Commercial Bank Corporation Ltd. - H Shs	10%
06136	Kangda International Environmental Co. Ltd.	10%

06158	Zhenro Properties Group Ltd.	25%
06160	BeiGene, Ltd.	20%
06166	China VAST Industrial Urban Development Co. Ltd.	15%
06169	China YuHua Education Corporation Ltd.	30%
06178	Everbright Securities Co. Ltd. - H Shares	35%
06185	CanSino Biologics Inc. - B - H Shares	10%
06190	Bank of Jiujiang Co., Ltd. - H Shares	10%
06198	Qingdao Port International Co., Ltd. - H Shares	35%
06288	Fast Retailing Co., Ltd. - DR	25%
06808	Sun Art Retail Group Ltd.	50%
06818	China Everbright Bank Co. Ltd. - H Shares	55%
06819	IntelliCentrics Global Holdings Ltd.	10%
06823	HKT Trust and HKT Ltd. - SS	70%
06826	Shanghai Haohai Biological Technology Co., Ltd. - H Shares	20%
06828	Beijing Gas Blue Sky Holdings Ltd.	10%
06836	Tianyun International Holdings Ltd.	10%
06837	Haitong Securities Co., Ltd. - H Shares	60%
06839	Yunnan Water Investment Co., Ltd. - H Shares	10%
06858	Honma Golf Ltd.	25%
06862	Haidilao International Holding Ltd.	50%
06865	Flat Glass Group Co., Ltd. - H Shares	20%
06868	Tenfu (Cayman) Holdings Co. Ltd.	10%
06869	Yangtze Optical Fibre and Cable Joint Stock Ltd. Co. - H Shs	45%
06878	Differ Group Holding Co. Ltd.	10%
06881	China Galaxy Securities Co., Ltd. - H Shares	55%
06886	Huatai Securities Co., Ltd. - H Shares	55%
06889	DYNAM JAPAN HOLDINGS Co., Ltd.	30%
09922	Jiumaojiu International Holdings Ltd.	50%
09988	Alibaba Group Holding Ltd. - SW	70%
09999	NETEASE, INC.	50%

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