

Порядковый номер ценной бумаги	Идентификационный код Ценной бумаги	Наименование эмитента	ISIN
1	1	CK Hutchison Holdings Limited	KYG217651051
2	868	Xinyi Glass Holdings Limited	KYG9828G1082
3	6881	China Galaxy Securities Co., Ltd. Class H	CNE100001NT6
4	1385	Shanghai Fudan Microelectronics Group Company Limited Class H	CNE100000510
5	6185	CanSino Biologics Inc. Class H	CNE100003F01
6	914	Anhui Conch Cement Company Limited Class H	CNE1000001W2
7	2601	China Pacific Insurance (Group) Co., Ltd. Class H	CNE1000009Q7
8	916	China Longyuan Power Group Corporation Limited Class H	CNE100000HD4
9	2328	PICC Property and Casualty Company Limited Class H	CNE100000593
10	6690	Haier Smart Home Co., Ltd. Class H	CNE1000048K8
11	2899	Zijin Mining Group Company Limited Class H	CNE100000502
12	2359	WuXi AppTec Co., Ltd. Class H	CNE100003F19
13	1288	Agricultural Bank of China Limited Class H	CNE100000Q43
14	168	Tsingtao Brewery Company Limited Class H	CNE1000004K1
15	1658	Postal Savings Bank of China Co., Ltd. Class H	CNE1000029W3
16	1919	COSCO SHIPPING Holdings Co., Ltd. Class H	CNE1000002J7
17	1171	Yankuang Energy Group Company Limited Class H	CNE1000004Q8
18	2333	Great Wall Motor Company Limited Class H	CNE100000338
19	1061	Essex Bio-Technology Limited	KYG312371035

20	1044	Hengan International Group Company Limited	KYG4402L1510
21	101	Hang Lung Properties Limited	HK0101000591
22	3692	Hansoh Pharmaceutical Group Company Limited	KYG549581067
23	1038	CK Infrastructure Holdings Limited	BMG2178K1009
24	1929	Chow Tai Fook Jewellery Group Limited	KYG211461085
25	12	Henderson Land Development Company Limited	HK0012000102
26	2518	Autohome Inc.	KYG066341028
27	1997	Wharf Real Estate Investment Company Limited	KYG9593A1040
28	66	MTR Corporation Limited	HK0066009694
29	1378	China Hongqiao Group Limited	KYG211501005
30	267	CITIC Limited	HK0267001375
31	1876	Budweiser Brewing Company APAC Limited	KYG1674K1013
32	9995	RemeGen Co., Ltd. Class H	CNE1000048G6
33	6865	Flat Glass Group Co., Ltd. Class H	CNE100002375
34	9696	Tianqi Lithium Corporation Class H	CNE100005F09
35	670	China Eastern Airlines Corporation Limited Class H	CNE1000002K5
36	3067	iShares Hang Seng TECH ETF	HK0000651213
37	82823	iShares FTSE China A50 ETF	HK0000343787
38	83010	iShares Core MSCI Asia ex Japan ETF	HK0000310034
39	82828	Hang Seng China Enterprises Index ETF	HK0000251360
40	83188	ChinaAMC CSI 300 Index ETF	HK0000110269
41	82822	CSOP FTSE China A50 ETF	HK0000112307
42	3188	ChinaAMC CSI 300 Index ETF	HK0000123577
43	3033	CSOP Hang Seng TECH Index ETF	HK0000642568

44	3010	iShares Core MSCI Asia ex Japan ETF	HK0000051877
45	2828	Hang Seng China Enterprises Index ETF	HK2828013055
46	2823	iShares FTSE China A50 ETF	HK2823028546
47	2822	CSOP FTSE China A50 ETF	HK0000127412
48	2800	Tracker Fund of Hong Kong	HK2800008867
49	6862	Haidilao International Holding Ltd.	KYG4290A1013
50	1066	Shandong Weigao Group Medical Polymer Company Limited Class H	CNE100000171
51	1055	China Southern Airlines Company Limited Class H	CNE1000002T6
52	2883	China Oilfield Services Limited Class H	CNE1000002P4
53	1099	Sinopharm Group Co. Ltd. Class H	CNE100000FN7
54	3908	China International Capital Corporation Limited Class H	CNE100002359
55	788	China Tower Corporation Limited Class H	CNE100003688
56	1336	New China Life Insurance Company Ltd. Class H	CNE100001922
57	6030	CITIC Securities Company Limited Class H	CNE1000016V2
58	2196	Shanghai Fosun Pharmaceutical (Group) Co., Ltd. Class H	CNE100001M79
59	1880	China Tourism Group Duty Free Corporation Limited Class H	CNE100004YZ4
60	2238	Guangzhou Automobile Group Company Limited Class H	CNE100000Q35
61	3898	Zhuzhou CRRC Times Electric Co., Ltd. Class H	CNE1000004X4
62	1898	China Coal Energy Company Limited Class H	CNE100000528

63	2202	China Vanke Co., Ltd. Class H	CNE100001SR9
64	9633	Nongfu Spring Co., Ltd. Class H	CNE100004272
65	386	China Petroleum & Chemical Corporation Class H	CNE1000002Q2
66	288	WH Group Limited	KYG960071028
67	3988	Bank of China Limited Class H	CNE1000001Z5
68	2015	Li Auto Inc. Class A	KYG5479M1050
69	3800	GCL Technology Holdings Limited	KYG3774X1088
70	6098	Country Garden Services Holdings Company Limited	KYG2453A1085
71	688	China Overseas Land & Investment Limited	HK0688002218
72	6618	JD Health International Inc.	KYG5074A1004
73	9888	Baidu, Inc. Class A	KYG070341048
74	669	Techtronic Industries Company Limited	HK0669013440
75	2020	ANTA Sports Products Limited	KYG040111059
76	175	Geely Automobile Holdings Limited	KYG3777B1032
77	2269	WuXi Biologics (Cayman) Inc.	KYG970081173
78	9999	NetEase, Inc.	KYG6427A1022
79	2331	Li Ning Company Limited	KYG5496K1242
80	388	Hong Kong Exchanges and Clearing Limited	HK0388045442
81	1299	AIA Group Limited	HK0000069689
82	1024	Kuaishou Technology Class B	KYG532631028
83	2600	Aluminum Corporation of China Limited Class H	CNE1000001T8
84	2628	China Life Insurance Company Limited Class H	CNE1000002L3
85	857	PetroChina Company Limited Class H	CNE1000003W8
86	338	Sinopec Shanghai Petrochemical Company Limited Class H	CNE1000004C8
87	9618	JD.com, Inc. Class A	KYG8208B1014
88	9988	Alibaba Group Holding Limited	KYG017191142
89	3690	Meituan Class B	KYG596691041
90	2382	Sunny Optical	KYG8586D1097

		Technology (Group) Company Limited	
91	2007	Country Garden Holdings Company Limited	KYG245241032
92	1928	Sands China Ltd.	KYG7800X1079
93	1810	Xiaomi Corporation Class B	KYG9830T1067
94	1177	Sino Biopharmaceutical Limited	KYG8167W1380
95	1113	CK Asset Holdings Limited	KYG2177B1014
96	700	Tencent Holdings Limited	KYG875721634
97	2313	Shenzhou International Group Holdings Limited	KYG8087W1015
98	9868	XPeng Inc. Class A	KYG982AW1003
99	16	Sun Hung Kai Properties Limited	HK0016000132
100	836	China Resources Power Holdings Co., Limited	HK0836012952
101	1088	China Shenhua Energy Company Limited Class H	CNE1000002R0
102	1398	Industrial and Commercial Bank of China Limited Class H	CNE1000003G1
103	3968	China Merchants Bank Co., Ltd. Class H	CNE1000002M1
104	939	China Construction Bank Corporation Class H	CNE1000002H1
105	2318	Ping An Insurance (Group) Company of China, Ltd. Class H	CNE1000003X6
106	9866	NIO Inc. Class A	KYG6525F1028
107	881	Zhongsheng Group Holdings Limited	KYG9894K1085
108	1368	Xtep International Holdings Limited	KYG982771092
109	2618	JD Logistics, Inc.	KYG5074S1012
110	3888	Kingsoft Corporation Limited	KYG5264Y1089
111	1801	Innovent Biologics, Inc.	KYG4818G1010
112	268	Kingdee International Software Group Company Limited	KYG525681477
113	3	The Hong Kong and China Gas Company	HK0003000038

		Limited	
114	6969	Smooore International Holdings Limited	KYG8245V1023
115	291	China Resources Beer (Holdings) Company Limited	HK0291001490
116	2688	ENN Energy Holdings Limited	KYG3066L1014
117	960	Longfor Group Holdings Limited	KYG5635P1090
118	1093	CSPC Pharmaceutical Group Limited	HK1093012172
119	1347	Hua Hong Semiconductor Limited	HK0000218211
120	968	Xinyi Solar Holdings Limited	KYG9829N1025
121	2388	BOC Hong Kong (Holdings) Limited	HK2388011192
122	241	Alibaba Health Information Technology Limited	BMG0171K1018
123	9992	Pop Mart International Group Limited	KYG7170M1033
124	1109	China Resources Land Limited	KYG2108Y1052
125	992	Lenovo Group Limited	HK0992009065
126	27	Galaxy Entertainment Group Limited	HK0027032686
127	2319	China Mengniu Dairy Company Limited	KYG210961051
128	9626	Bilibili Inc. Class Z	KYG1098A1013
129	82800	Tracker Fund of Hong Kong	HK0000871464