

Порядковый номер ценной бумаги	Идентификационный код Ценной бумаги	Наименование эмитента	ISIN
1	288	WH Group Limited	KYG960071028
2	700	Tencent Holdings Limited	KYG875721634
3	2333	Great Wall Motor Company Limited Class H	CNE100000338
4	1171	Yankuang Energy Group Company Limited Class H	CNE1000004Q8
5	1658	Postal Savings Bank of China Co., Ltd. Class H	CNE1000029W3
6	1288	Agricultural Bank of China Limited Class H	CNE100000Q43
7	2359	WuXi AppTec Co., Ltd. Class H	CNE100003F19
8	2899	Zijin Mining Group Company Limited Class H	CNE100000502
9	6690	Haier Smart Home Co., Ltd. Class H	CNE1000048K8
10	916	China Longyuan Power Group Corporation Limited Class H	CNE100000HD4
11	914	Anhui Conch Cement Company Limited Class H	CNE1000001W2
12	1385	Shanghai Fudan Microelectronics Group Company Limited Class H	CNE100000510
13	6865	Flat Glass Group Co., Ltd. Class H	CNE100002375
14	9696	Tianqi Lithium Corporation Class H	CNE100005F09
15	2202	China Vanke Co., Ltd. Class H	CNE100001SR9
16	1898	China Coal Energy Company Limited Class H	CNE100000528
17	2238	Guangzhou Automobile Group Company Limited Class H	CNE100000Q35
18	2883	China Oilfield Services Limited Class H	CNE1000002P4
19	2800	Tracker Fund of Hong Kong	HK2800008867
20	2822	CSOP FTSE China A50 ETF	HK0000127412

21	2823	iShares FTSE China A50 ETF	HK2823028546
22	2828	Hang Seng China Enterprises Index ETF	HK2828013055
23	3010	iShares Core MSCI Asia ex Japan ETF	HK0000051877
24	3033	CSOP Hang Seng TECH Index ETF	HK0000642568
25	3188	ChinaAMC CSI 300 Index ETF	HK0000123577
26	82822	CSOP FTSE China A50 ETF	HK0000112307
27	83188	ChinaAMC CSI 300 Index ETF	HK0000110269
28	82828	Hang Seng China Enterprises Index ETF	HK0000251360
29	83010	iShares Core MSCI Asia ex Japan ETF	HK0000310034
30	82823	iShares FTSE China A50 ETF	HK0000343787
31	3067	iShares Hang Seng TECH ETF	HK0000651213
32	101	Hang Lung Properties Limited	HK0101000591
33	3692	Hansoh Pharmaceutical Group Company Limited	KYG549581067
34	1038	CK Infrastructure Holdings Limited	BMG2178K1009
35	2388	BOC Hong Kong (Holdings) Limited	HK2388011192
36	1113	CK Asset Holdings Limited	KYG2177B1014
37	2007	Country Garden Holdings Company Limited	KYG245241032
38	3690	Meituan Class B	KYG596691041
39	9988	Alibaba Group Holding Limited	KYG017191142
40	9618	JD.com, Inc. Class A	KYG8208B1014
41	338	Sinopec Shanghai Petrochemical Company Limited Class H	CNE1000004C8
42	857	PetroChina Company Limited Class H	CNE1000003W8
43	1299	AIA Group Limited	HK0000069689
44	388	Hong Kong Exchanges and Clearing Limited	HK0388045442
45	669	Techtronic Industries Company Limited	HK0669013440

46	688	China Overseas Land & Investment Limited	HK0688002218
47	16	Sun Hung Kai Properties Limited	HK0016000132
48	2319	China Mengniu Dairy Company Limited	KYG210961051
49	1093	CSPC Pharmaceutical Group Limited	HK1093012172
50	1929	Chow Tai Fook Jewellery Group Limited	KYG211461085
51	2688	ENN Energy Holdings Limited	KYG3066L1014
52	3	The Hong Kong and China Gas Company Limited	HK0003000038
53	939	China Construction Bank Corporation Class H	CNE1000002H1
54	3968	China Merchants Bank Co., Ltd. Class H	CNE1000002M1
55	1398	Industrial and Commercial Bank of China Limited Class H	CNE1000003G1
56	1088	China Shenhua Energy Company Limited Class H	CNE1000002R0
57	3988	Bank of China Limited Class H	CNE1000001Z5
58	386	China Petroleum & Chemical Corporation Class H	CNE1000002Q2
59	868	Xinyi Glass Holdings Limited	KYG9828G1082
60	1876	Budweiser Brewing Company APAC Limited	KYG1674K1013
61	267	CITIC Limited	HK0267001375
62	1378	China Hongqiao Group Limited	KYG211501005
63	66	MTR Corporation Limited	HK0066009694
64	82800	Tracker Fund of Hong Kong	HK0000871464