

| 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 |

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| 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 |

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| 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 |

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| 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 |

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| | | 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 |

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| | | 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 |