

時富證券有限公司

以下按倉比率如有任何更改, 將不作另行通知。

The following margin ratios are subject to change without prior notice.

更新日期:

Update: 13-2-2019

股票號碼 Stock Code	Stock Name	股票名稱	存款比率 Deposit Ratio	價值比率 Stock Value Ratio	按倉比率 Margin Ratio
1	CK HUTCHISON HOLDINGS LTD	長和	20%	50%	85%
2	CLP HOLDINGS LTD	中電控股	20%	50%	85%
3	HONG KONG & CHINA GAS CO LTD	香港中華煤氣	20%	50%	85%
4	WHARF HOLDINGS LTD/THE	九龍倉集團	20%	50%	80%
5	HSBC HOLDINGS PLC	匯豐控股	20%	50%	85%
6	POWER ASSETS HOLDINGS LTD	電能實業	20%	50%	85%
7	HONG KONG FINANCE INVESTMENT HOLDING GROUP LTD	凱富能源	50%	0%	0%
8	PCCW LTD	電訊盈科	50%	40%	60%
9	NINE EXPRESS LTD	九號運通	50%	0%	0%
10	HANG LUNG GROUP LTD	恆隆集團	50%	40%	70%
11	HANG SENG BANK LTD	恒生銀行	20%	50%	85%
12	HENDERSON LAND DEVELOPMENT CO LTD	恆基地產	20%	50%	80%
14	HYSAN DEVELOPMENT CO LTD	希慎興業	50%	40%	60%
15	VANTAGE INTERNATIONAL HOLDINGS LTD	盈信控股	50%	0%	0%
16	SUN HUNG KAI PROPERTIES LTD	新鴻基地產	20%	50%	80%
17	NEW WORLD DEVELOPMENT CO LTD	新世界發展	20%	50%	80%
18	ORIENTAL PRESS GROUP LTD	東方報業集團	50%	0%	0%
19	SWIRE PACIFIC LTD	太古股份公司	20%	50%	80%
20	WHEELOK & CO LTD	會德豐	50%	40%	70%
21	GREAT CHINA PROPERTIES HOLDINGS LTD	大中華地產控股	50%	0%	0%
22	MEXAN LTD	茂盛控股	50%	0%	0%
23	BANK OF EAST ASIA LTD/THE	東亞銀行	20%	40%	70%
24	BURWILL HOLDINGS LTD	寶威控股	50%	0%	0%
25	CHEVALIER INTERNATIONAL HOLDINGS LTD	其士國際	50%	0%	10%
26	CHINA MOTOR BUS CO LTD	中華汽車	50%	0%	0%
27	GALAXY ENTERTAINMENT GROUP LTD	銀河娛樂	20%	40%	80%
28	TIAN AN CHINA INVESTMENT CO LTD	天安	50%	0%	10%
29	DYNAMIC HOLDINGS LTD	達力集團	50%	0%	0%
30	BAN LOONG HOLDINGS LTD	萬隆控股集團	50%	0%	0%
31	CHINA AEROSPACE INTERNATIONAL HOLDINGS LTD	航天控股	50%	0%	20%
32	CROSS-HARBOUR HOLDINGS LTD/THE	港通控股	50%	0%	10%
33	ASIA INVESTMENT FINANCE GROUP LTD	亞投金融集團	50%	0%	0%
34	KOWLOON DEVELOPMENT CO LTD	九龍建業	50%	0%	20%
35	FAR EAST CONSORTIUM INTERNATIONAL LTD/HK	遠東發展	50%	0%	20%
36	FAR EAST HOLDINGS INTERNATIONAL LTD	遠東控股國際	50%	0%	0%
37	FAR EAST HOTELS AND ENTERTAINMENT LTD	遠東酒店實業	50%	0%	0%
38	FIRST TRACTOR CO LTD	第一拖拉機股份	50%	0%	20%
39	CHINA BEIDAHUANG INDUSTRY GROUP HOLDINGS LTD	中國北大荒	50%	0%	0%
40	GOLD PEAK INDUSTRIES HOLDINGS LTD	金山工業	50%	0%	0%
41	GREAT EAGLE HOLDINGS LTD	鷹君	50%	30%	50%
42	NORTHEAST ELECTRIC DEVELOPMENT CO LTD	東北電氣	50%	0%	0%
43	CP POKPHAND CO LTD	卜蜂國際	50%	0%	20%
45	HONGKONG & SHANGHAI HOTELS LTD/THE	大酒店	50%	30%	50%
46	COMPUTER & TECHNOLOGIES HOLDINGS LTD	科聯系統	50%	0%	0%
47	HOP HING GROUP HOLDINGS LTD	合興集團	50%	0%	0%
48	CHINA AUTOMOTIVE INTERIOR DECORATION HOLDINGS LTD	中國汽車內飾	50%	0%	0%
50	HONG KONG FERRY HOLDINGS CO LTD	香港小輪(集團)	50%	0%	0%
51	HARBOUR CENTRE DEVELOPMENT LTD	海港企業	50%	0%	0%
52	FAIRWOOD HOLDINGS LTD	大快活	50%	10%	30%
53	GUOCO GROUP LTD	國浩集團	50%	20%	40%
54	HOPEWELL HOLDINGS LTD	合和實業	50%	40%	60%
55	NEWAY GROUP HOLDINGS LTD	中星集團控股	50%	0%	0%
56	ALLIED PROPERTIES HK LTD	聯合地產(香港)	50%	0%	10%
57	CHEN HSONG HOLDINGS	震雄集團	50%	0%	0%
58	SUNWAY INTERNATIONAL HOLDINGS LTD	新威國際	100%	0%	0%
59	SKYFAME REALTY HOLDINGS LTD	天譽置業	100%	0%	0%
60	HONG KONG FOOD INVESTMENT HOLDINGS LTD	香港食品投資	50%	0%	0%
61	GREEN LEADER HOLDINGS GROUP LTD	北亞資源	100%	0%	0%
62	TRANSPORT INTERNATIONAL HOLDINGS LTD	載通國際控股	50%	30%	50%
63	CHINA GRAPHENE GROUP LTD	中國烯谷集團	50%	0%	0%
64	GET NICE HOLDINGS LTD	結好控股	50%	0%	10%
65	GRAND OCEAN ADVANCED RESOURCES CO LTD	弘海高新資源	50%	0%	0%
66	MTR CORP LTD	港鐵公司	20%	50%	80%
67	CHINA LUMENA NEW MATERIALS CORP	旭光高新材料	100%	0%	0%
68	LEE HING DEVELOPMENT LTD	利興發展	50%	0%	0%

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69	SHANGRI-LA ASIA LTD	香格里拉(亞洲)	50%	40%	70%
70	RICH GOLDMAN HOLDINGS LTD	海王集團	50%	0%	0%
71	MIRAMAR HOTEL & INVESTMENT	美麗華酒店	50%	0%	20%
72	MODERN MEDIA HOLDINGS	現代傳播	50%	0%	0%
73	ASIAN CITRUS HOLDINGS LTD	亞洲果業	100%	0%	0%
75	YT REALTY GROUP LTD	渝太地產	50%	0%	0%
76	SOUTH SEA PETROLEUM HOLDINGS LTD	南海石油	50%	0%	0%
77	AMS PUBLIC TRANSPORT HOLDINGS LTD	進智公共交通	50%	0%	0%
78	REGAL HOTELS INTERNATIONAL HOLDINGS LTD	富豪酒店	50%	0%	20%
79	CENTURY LEGEND HOLDINGS LTD	世紀建業	50%	0%	0%
80	CHINA NEW ECONOMY FUND LTD	中國新經濟投資	50%	0%	0%
81	CHINA OVERSEAS GRAND OCEANS GROUP LTD	中國海外宏洋集團	50%	10%	30%
82	V1 GROUP LTD	第一視頻	50%	0%	0%
83	SINO LAND CO LTD	信和置業	20%	50%	70%
84	STELUX HOLDINGS INTERNATIONAL LTD	寶光實業	50%	0%	0%
85	CHINA ELECTRONICS HUADA TECHNOLOGY CO LTD	中國電子	50%	0%	0%
86	SUN HUNG KAI & CO LTD	新鴻基公司	50%	30%	50%
87	SWIRE PACIFIC LTD	太古股份公司	50%	40%	60%
88	TAI CHEUNG HOLDINGS LTD	大昌集團	50%	0%	20%
89	TAI SANG LAND DEVELOPMENT LTD	大生地產	50%	0%	0%
90	AMBER ENERGY LTD	琥珀能源	50%	0%	0%
91	INTERNATIONAL STANDARD RESOURCES HOLDINGS LTD	標準資源控股	100%	0%	0%
92	CHAMPION TECHNOLOGY HOLDINGS LTD	冠軍科技	50%	0%	0%
93	TERMBRAY INDUSTRIES INTERNATIONAL HOLDINGS LTD	添利工業	50%	0%	0%
94	GREENHEART GROUP LTD	綠心集團	100%	0%	0%
95	LVGEM CHINA REAL ESTATE INVESTMENT CO LTD	綠景中國地產	50%	0%	10%
96	YUSEI HOLDINGS LTD	Y U S E I	50%	0%	0%
97	HENDERSON INVESTMENT LTD	恆基發展	50%	0%	20%
98	XINGFA ALUMINIUM HOLDINGS LTD	興發鋁業控股	50%	0%	0%
99	WONG'S INTERNATIONAL HOLDINGS LTD	王氏國際	50%	0%	0%
100	CLEAR MEDIA LTD	白馬戶外媒體	50%	0%	0%
101	HANG LUNG PROPERTIES LTD	恆隆地產	20%	40%	70%
102	SUMMIT ASCENT HOLDINGS LTD	凱升控股	50%	0%	0%
103	SHOUGANG CONCORD CENTURY HOLDINGS LTD	首長寶佳	50%	0%	0%
104	ASIA COMMERCIAL HOLDINGS LTD	冠亞商業集團	50%	0%	0%
105	ASSOCIATED INTERNATIONAL HOTELS LTD	凱聯國際酒店	50%	0%	0%
106	LANDSEA GREEN GROUP CO LTD	朗詩綠色地產	50%	0%	0%
107	SICHUAN EXPRESSWAY CO LTD	四川成渝	50%	10%	30%
108	GR PROPERTIES LTD	國銳地產	100%	0%	0%
109	GOOD RESOURCES HOLDINGS LTD	天成國際	50%	0%	0%
110	CHINA FORTUNE HOLDINGS LTD	中國長遠	50%	0%	0%
111	CINDA INTERNATIONAL HOLDINGS LTD	信達國際控股	50%	0%	0%
112	LT COMMERCIAL REAL ESTATE LTD	勒泰商業地產	50%	0%	0%
113	DICKSON CONCEPTS INTERNATIONAL LTD	迪生創建	50%	0%	0%
114	HERALD HOLDINGS LTD	興利集團	50%	0%	0%
115	GRAND FIELD GROUP HOLDINGS LTD	鈞濠集團	100%	0%	0%
116	CHOW SANG SANG HOLDINGS INTERNATIONAL LTD	周生生集團國際	50%	30%	50%
117	TIANLI HOLDINGS GROUP LTD	宇陽控股	50%	0%	0%
118	COSMOS MACHINERY ENTERPRISES LTD	大同機械	50%	0%	0%
119	POLY PROPERTY GROUP CO LTD	保利置業集團	50%	10%	30%
120	COSMOPOLITAN INTERNATIONAL HOLDINGS LTD	四海國際	50%	0%	0%
121	CP LOTUS CORP	卜蜂蓮花	100%	0%	0%
122	CROCODILE GARMENTS	鱷魚恤	50%	0%	0%
123	YUEXIU PROPERTY CO LTD	越秀地產	50%	30%	50%
124	GUANGDONG LAND HOLDINGS LTD	粵海置地	50%	0%	10%
125	SUN HING VISION GROUP HOLDINGS LTD	新興光學	50%	0%	0%
126	CARRIANA GROUP HOLDINGS CO LTD	佳寧娜	50%	0%	0%
127	CHINESE ESTATES HOLDINGS LTD	華人置業	50%	0%	20%
128	ENM HOLDINGS LTD	安寧控股	50%	0%	0%
129	ASIA STANDARD INTERNATIONAL GROUP LTD	泛海集團	50%	0%	0%
130	MOISELLE INTERNATIONAL HOLDINGS LTD	慕詩國際	50%	0%	0%
131	CHEUK NANG HOLDINGS LTD	卓能科技(集團)	50%	0%	0%
132	CHINA INVESTMENTS HOLDINGS LTD	中國興業控股	50%	0%	0%
133	CHINA MERCHANTS CHINA DIRECT INVESTMENTS LTD	招商局中國基金	50%	10%	30%
135	KUNLUN ENERGY CO LTD	昆侖能源	20%	40%	60%
136	HENGTEEN NETWORKS GROUP LTD	恆騰網絡	50%	0%	0%
137	JINHUI HOLDINGS CO LTD	金輝集團	50%	0%	0%
138	CCT FORTIS HOLDINGS LTD	中建富通	50%	0%	0%
139	CHINA SOFT POWER TECHNOLOGY HOLDINGS LTD	中國軟實力	50%	0%	0%
141	GREAT CHINA HOLDINGS LTD	大中華集團	50%	0%	0%
142	FIRST PACIFIC CO LTD	第一太平	50%	30%	50%
143	GUOAN INTERNATIONAL LTD	耀科國際	50%	0%	0%
144	CHINA MERCHANTS PORT HOLDINGS CO LTD	招商局港口	20%	40%	60%
145	HONG KONG BUILDING & LOAN AGENCY LTD/THE	香港建屋貸款	50%	0%	0%

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146	TAI PING CARPETS INTERNATIONAL LTD	太平地毯	50%	0%	0%
147	INTERNATIONAL BUSINESS SETTLEMENT HOLDINGS LTD	國際商業結算	100%	0%	0%
148	KINGBOARD HOLDINGS LTD	建滔化工	50%	30%	50%
149	CHINA AGRI-PRODUCTS EXCHANGE LTD	中國農產品交易	50%	0%	0%
151	WANT WANT CHINA HOLDINGS LTD	中國旺旺	20%	40%	70%
152	SHENZHEN INTERNATIONAL HOLDINGS LTD	深圳國際	30%	30%	50%
153	CHINA SATTE GROUP CO LTD	中國賽特	50%	0%	0%
154	BEIJING ENTERPRISES ENVIRONMENT GROUP LTD	北京發展(香港)	50%	0%	0%
155	CHINA SOLAR ENERGY HOLDINGS LTD	中國源暢	100%	0%	0%
156	LIPPO CHINA RESOURCES LTD	力寶華潤	50%	0%	0%
157	NATURAL BEAUTY BIO-TECHNOLOGY LTD	自然美	50%	0%	0%
158	MELBOURNE ENTERPRISES LTD	萬邦投資	50%	0%	0%
159	BROCKMAN MINING LTD	布萊克萬礦業	50%	0%	0%
160	HON KWOK LAND INVESTMENT CO LTD	漢國置業	50%	0%	0%
161	AVIC INTERNATIONAL HOLDINGS LTD	中航國際控股	50%	0%	10%
162	CENTURY GINWA RETAIL HOLDINGS LTD	世紀金花商業	50%	0%	0%
163	EMPEROR INTERNATIONAL HOLDINGS LTD	英皇國際	50%	0%	20%
164	CHINA BAOLI TECHNOLOGIES HOLDINGS LTD	中國寶力科技	100%	0%	0%
165	CHINA EVERBRIGHT LTD	中國光大控股	30%	40%	60%
166	NEW TIMES ENERGY CORP LTD	新時代能源	50%	0%	0%
167	IDT INTERNATIONAL LTD	萬威國際	50%	0%	0%
168	TSINGTAO BREWERY CO LTD	青島啤酒	50%	40%	60%
169	WANDA HOTEL DEVELOPMENT CO LTD	萬達酒店發展	50%	0%	0%
171	SILVER GRANT INTERNATIONAL INDUSTRIES LTD	銀建國際	50%	0%	10%
172	GOLDBOND GROUP HOLDINGS LTD	金榜集團	50%	0%	0%
173	K WAH INTERNATIONAL HOLDINGS LTD	嘉華國際	50%	20%	40%
174	GEMINI INVESTMENTS HOLDINGS LTD	盛洋投資	50%	0%	0%
175	GEELY AUTOMOBILE HOLDINGS LTD	吉利汽車	20%	30%	50%
176	SUPERACTIVE GROUP CO LTD	聯太工業	50%	0%	0%
177	JIANGSU EXPRESSWAY CO LTD	寧滬高速	50%	30%	50%
178	SA SA INTERNATIONAL HOLDINGS LTD	莎莎國際	50%	10%	30%
179	JOHNSON ELECTRIC HOLDINGS LTD	德昌電機控股	50%	30%	50%
180	KADER HOLDINGS CO LTD	開達集團	50%	0%	0%
181	FUJIAN HOLDINGS LTD	閩港控股	100%	0%	0%
182	CONCORD NEW ENERGY GROUP LTD	協合新能源	50%	0%	20%
183	WINFULL GROUP HOLDINGS LTD	宏輝集團	50%	0%	0%
184	KECK SENG INVESTMENTS	激成投資	50%	0%	0%
185	ZH INTERNATIONAL HOLDINGS LTD	正恒國際控股	100%	0%	0%
186	NIMBLE HOLDINGS CO LTD	嘉城集團	100%	0%	0%
187	BEIJING JINGCHENG MACHINERY ELECTRIC CO LTD	京城機電股份	50%	0%	0%
188	SUNWAH KINGSWAY CAPITAL HOLDINGS LTD	新華匯富金融	50%	0%	0%
189	DONGYUE GROUP LTD	東岳集團	50%	0%	0%
190	HKC HOLDINGS LTD	香港建設	50%	0%	0%
191	LAI SUN GARMENT INTERNATIONAL LTD	麗新國際	50%	0%	0%
193	CAPITAL ESTATE LTD	冠中地產	50%	0%	0%
194	LIU CHONG HING INVESTMENT LTD	廖創興企業	50%	0%	10%
195	GREENTECH TECHNOLOGY INTERNATIONAL LTD	利海資源	50%	0%	0%
196	HONGHUA GROUP LTD	宏華集團	50%	0%	0%
197	HENG TAI CONSUMABLES GROUP LTD	亨泰消費品	50%	0%	0%
198	SMI HOLDINGS GROUP LTD	星美控股	50%	0%	10%
199	ITC PROPERTIES GROUP LTD	德祥地產	50%	0%	0%
200	MELCO INTERNATIONAL DEVELOPMENT LTD	新濠國際發展	50%	30%	50%
201	MAGNIFICENT HOTEL INVESTMENT LTD	華大酒店	50%	0%	0%
202	EVERCHINA INTERNATIONAL HOLDINGS CO LTD	潤中國國際控股	50%	0%	0%
204	CHINA INVESTMENT DEVELOPMENT LTD	中國投資開發	100%	0%	0%
205	SEEC MEDIA GROUP LTD	財訊傳媒	50%	0%	0%
206	TSC GROUP HOLDINGS LTD	TSC 集團	50%	0%	0%
207	JOY CITY PROPERTY LTD	大悅城地產	50%	0%	0%
208	POLYTEC ASSET HOLDINGS LTD	保利達資產	50%	0%	0%
209	WINSHINE SCIENCE CO LTD	瀛晟科學	100%	0%	0%
210	DAPHNE INTERNATIONAL HOLDINGS LTD	達芙妮國際	50%	0%	0%
211	STYLAND HOLDINGS LTD	大凌集團	50%	0%	0%
212	NANYANG HOLDINGS LTD	南洋國際	50%	0%	0%
213	NATIONAL ELECTRONICS HLDGS	樂聲電子	50%	0%	0%
214	ASIA ORIENT HOLDINGS LTD	匯漢控股	50%	0%	0%
215	HUTCHISON TELECOMMUNICATIONS HONG KONG HOLDINGS LTD	和記電訊香港	50%	20%	40%
216	CHINNEY INVESTMENTS LTD	建業置業	50%	0%	0%
217	CHINA CHENG TONG DEVELOPMENT GROUP LTD	中國誠通發展集團	50%	0%	0%
218	SHENWAN HONGYUAN HK LTD	申萬宏源	50%	10%	30%
219	SHUN HO PROPERTY INVESTMENTS LTD	順豪物業	50%	0%	0%
220	UNI-PRESIDENT CHINA HOLDINGS LTD	統一企業中國	50%	10%	30%
221	EASY ONE FINANCIAL GROUP LTD	易易壹金融	100%	0%	0%
222	MIN XIN HOLDINGS LTD	閩信集團	50%	0%	20%
224	PIONEER GLOBAL GROUP LTD	建生國際	50%	0%	0%

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225	POKFULAM DEVELOPMENT CO	博富臨置業	50%	0%	0%
226	LIPPO LTD	力寶	50%	0%	10%
227	FIRST SHANGHAI INVESTMENTS LTD	第一上海	50%	0%	10%
228	CHINA ENERGY DEVELOPMENT HOLDINGS LTD	中能控股	50%	0%	0%
229	RAYMOND INDUSTRIAL LTD	利民實業	50%	0%	0%
230	MINMETALS LAND LTD	五礦地產	50%	0%	20%
231	PING AN SECURITIES GROUP HOLDINGS LTD	平安證券集團控股	100%	0%	0%
232	AVIC INTERNATIONAL HOLDING HK LTD	中國航空工業國際	50%	0%	0%
233	MINGYUAN MEDICARE DEVELOPMENT CO LTD	銘源醫療	50%	0%	0%
234	NEW CENTURY GROUP HONG KONG LTD	新世紀集團香港	50%	0%	0%
235	CHINA STRATEGIC HOLDINGS LTD	中策集團	50%	0%	0%
236	SAN MIGUEL BREWERY HONG KONG LTD	香港生力啤	50%	0%	0%
237	SAFETY GODOWN CO LTD	安全貨倉	50%	0%	0%
238	EVERGREEN INTERNATIONAL HOLDINGS LTD	長興國際	50%	0%	0%
239	PAK FAH YEOW INTERNATIONAL LTD	白花油	50%	0%	0%
240	BUILD KING HOLDINGS LTD	利基控股	50%	0%	0%
241	ALIBABA HEALTH INFORMATION TECHNOLOGY LTD	阿里健康	100%	0%	0%
242	SHUN TAK HOLDINGS LTD	信德集團	50%	30%	50%
243	QPL INTERNATIONAL HOLDINGS LTD	品質國際	50%	0%	0%
244	SINCERE CO LTD/THE	先施	50%	0%	0%
245	CHINA MINSHENG FINANCIAL HOLDING CORP LTD	中國民生金融	50%	0%	0%
246	REAL GOLD MINING LTD	瑞金礦業	100%	0%	0%
247	TSIM SHA TSUI PROPERTIES LTD	尖沙咀置業集團	50%	0%	0%
248	HKC INTERNATIONAL HOLDINGS LTD	香港通訊	50%	0%	0%
250	SINO-I TECHNOLOGY LTD	中國數碼信息	50%	0%	0%
251	SEA HOLDINGS LTD	爪哇控股	50%	0%	0%
252	SOUTHEAST ASIA PROPERTIES & FINANCE LTD	華信地產財務	50%	0%	0%
253	SHUN HO HOLDINGS LTD	順豪控股	50%	0%	0%
254	NATIONAL UNITED RESOURCES HOLDINGS LTD	國家聯合資源	50%	0%	0%
255	LUNG KEE BERMUDA HOLDINGS	龍記集團	50%	0%	0%
256	CITYCHAMP WATCH & JEWELLERY GROUP LTD	冠城鐘錶珠寶	50%	0%	20%
257	CHINA EVERBRIGHT INTERNATIONAL LTD	中國光大國際	30%	30%	50%
258	TOMSON GROUP LTD	湯臣集團	50%	0%	0%
259	YEEBO INTERNATIONAL HOLDINGS LTD	億都(國際控股)	50%	0%	0%
260	AVIC JOY HOLDINGS HK LTD	幸福控股	50%	0%	0%
261	CCT LAND HOLDINGS LTD	中建置地	100%	0%	0%
262	DESON DEVELOPMENT INTERNATIONAL HOLDINGS	迪臣發展國際	50%	0%	0%
263	GT GROUP HOLDINGS LTD	高富集團控股	50%	0%	0%
264	ASCENT INTERNATIONAL HOLDINGS LTD	中翼國際	50%	0%	0%
265	ORIENT VICTORY TRAVEL GROUP CO LTD	東勝中國	50%	0%	0%
266	TIAN TECK LAND LTD	天德地產	50%	0%	0%
267	CITIC LTD	中信股份	20%	50%	70%
268	KINGDEE INTERNATIONAL SOFTWARE GROUP CO LTD	金蝶國際	50%	10%	30%
269	CHINA RESOURCES AND TRANSPORTATION GROUP LTD	中國資源交通	50%	0%	0%
270	GUANGDONG INVESTMENT LTD	粵海投資	30%	40%	60%
271	ASIASEC PROPERTIES LTD	丹楓控股	50%	0%	0%
272	SHUI ON LAND LTD	瑞安房地產	50%	30%	50%
273	MASON GROUP HOLDINGS LTD	民信金控	50%	0%	0%
274	CHINA BILLION RESOURCES LTD	中富資源	100%	0%	0%
275	MASTER GLORY GROUP LTD	凱華集團	50%	0%	0%
276	MONGOLIA ENERGY CORP LTD	蒙古能源	50%	0%	0%
277	TERN PROPERTIES CO LTD	太興置業	50%	0%	0%
278	WAH HA REALTY CO LTD	華廈置業	50%	0%	0%
279	FREEMAN FINTECH CORP LTD	民眾金融科技	50%	0%	0%
280	KING FOOK HOLDINGS	景福集團	50%	0%	0%
281	RIVERA HOLDINGS LTD	川河集團	50%	0%	0%
282	NEXT DIGITAL LTD	壹傳媒	50%	0%	0%
285	BYD ELECTRONIC INTERNATIONAL CO LTD	比亞迪電子	50%	30%	50%
286	COMMON SPLENDOR INTERNATIONAL HEALTH INDUSTRY GROUP LTD	同佳健康	50%	0%	0%
287	WINFAIR INVESTMENT CO LTD	永發置業	50%	0%	0%
288	WH GROUP LTD	萬洲國際	50%	30%	50%
289	WING ON CO INTERNATIONAL LTD	永安國際	50%	0%	0%
290	CHINA FORTUNE FINANCIAL GROUP LTD	中國富強金融	100%	0%	0%
291	CHINA RESOURCES BEER HOLDINGS CO LTD	華潤啤酒	30%	30%	50%
292	ASIA STANDARD HOTEL GROUP LTD	泛海酒店	50%	0%	0%
293	CATHAY PACIFIC AIRWAYS LTD	國泰航空	20%	30%	50%
294	YANGTZEKIANG GARMENT LTD	長江製衣	50%	0%	0%
295	KONG SUN HOLDINGS LTD	江山控股	50%	0%	0%
296	EMPEROR ENTERTAINMENT HOTEL LTD	英皇娛樂酒店	50%	0%	20%
297	SINOFERT HOLDINGS LTD	中化化肥	50%	0%	10%
298	CHUANG'S CHINA INVESTMENTS LTD	莊士中國投資	50%	0%	0%
299	NEW SPORTS GROUP LTD	新體育	100%	0%	0%
300	SHENJI GROUP KUNMING MACHINE TOOL CO LTD	*ST昆機	50%	0%	0%
303	VTECH HOLDINGS LTD	偉易達集團	50%	30%	50%

股票號碼 Stock Code	Stock Name	股票名稱	存款比率 Deposit Ratio	價值比率 Stock Value Ratio	按倉比率 Margin Ratio
305	WULING MOTORS HOLDINGS LTD	五菱汽車	50%	0%	0%
306	KWOON CHUNG BUS HOLDINGS LTD	冠忠巴士集團	50%	0%	0%
307	UP ENERGY DEVELOPMENT GROUP LTD	優派能源發展	50%	0%	0%
308	CHINA TRAVEL INTERNATIONAL INVESTMENT HONG KONG LTD	香港中旅	50%	30%	50%
309	XINHUA NEWS MEDIA HOLDINGS LTD	新華通訊傳媒	50%	0%	0%
310	PROSPERITY INVESTMENT HOLDINGS LTD	嘉進投資國際	50%	0%	0%
311	LUEN THAI HOLDINGS LTD	聯泰	50%	0%	0%
312	SHIRBLE DEPARTMENT STORE HOLDINGS CHINA LTD	歲寶百貨	50%	0%	0%
313	RICHLI FIELD CHINA DEVELOPMENT LTD	裕田中國	100%	0%	0%
315	SMARTONE TELECOMMUNICATIONS HOLDINGS LTD	數碼通電訊	50%	30%	50%
316	ORIENT OVERSEAS INTERNATIONAL LTD	東方海外國際	50%	30%	50%
317	CSSC OFFSHORE AND MARINE ENGINEERING GROUP CO LTD	中船防務	50%	10%	30%
318	VONGROUP LTD	黃河實業	50%	0%	0%
320	COMPUTIME GROUP LTD	金寶通集團	50%	0%	0%
321	TEXWINCA HOLDINGS LTD	德永佳集團	50%	0%	20%
322	TINGYI CAYMAN ISLANDS HOLDING CORP	康師傅控股	50%	40%	60%
323	MAANSHAN IRON & STEEL CO LTD	馬鋼股份	50%	20%	40%
326	CHINA STAR ENTERTAINMENT LTD	中國星集團	50%	0%	0%
327	PAX GLOBAL TECHNOLOGY LTD	百富環球	50%	10%	30%
328	ALCO HOLDINGS LTD	愛高集團	50%	0%	0%
329	OCI INTERNATIONAL HOLDINGS LTD	三龍國際	50%	0%	0%
330	ESPRIT HOLDINGS LTD	思捷環球	50%	0%	10%
331	FSE SERVICES GROUP LTD	豐盛機電控股有限公司	50%	0%	0%
332	YUAN HENG GAS HOLDINGS LTD	元亨燃氣	50%	0%	0%
333	TOP FORM INTERNATIONAL LTD	黛麗斯國際	50%	0%	0%
334	CHINA DISPLAY OPTOELECTRONICS TECHNOLOGY HOLDINGS LTD	TCL顯示科技	100%	0%	0%
335	UPBEST GROUP LTD	美建集團	50%	0%	0%
336	HUABAO INTERNATIONAL HOLDINGS LTD	華寶國際	50%	30%	50%
337	GREENLAND HONG KONG HOLDINGS LTD	綠地香港	50%	0%	10%
338	SINOPEC SHANGHAI PETROCHEMICAL CO LTD	上海石化	50%	30%	50%
339	CORE ECONOMY INVESTMENT GROUP LTD	安利時投資	100%	0%	0%
340	TONGGUAN GOLD GROUP LTD	中國礦業	100%	0%	0%
341	CAFE DE CORAL HOLDINGS LTD	大家樂集團	50%	30%	50%
342	NEWOCEAN ENERGY HOLDINGS LTD	新海能源	50%	0%	20%
343	CULTURECOM HOLDINGS LTD	文化傳信	50%	0%	0%
345	VITASOY INTERNATIONAL HOLDINGS LTD	維他奶國際	50%	30%	50%
346	YANCHANG PETROLEUM INTERNATIONAL LTD	延長石油國際	50%	0%	0%
347	ANGANG STEEL CO LTD	鞍鋼股份	50%	20%	40%
348	CHINA HEALTHWISE HOLDINGS LTD	中國智能健康	50%	0%	0%
351	ASIA ENERGY LOGISTICS GROUP LTD	亞洲能源物流	100%	0%	0%
352	FORTUNE SUN CHINA HOLDINGS LTD	富陽	50%	0%	0%
353	ENERGY INTERNATIONAL INVESTMENTS HOLDINGS LTD	能源國際投資	50%	0%	0%
354	CHINASOFT INTERNATIONAL LTD	中國軟件國際	50%	10%	30%
355	CENTURY CITY INTERNATIONAL HOLDINGS LTD	世紀城市國際	50%	0%	0%
356	DT CAPITAL LTD	鼎立資本	100%	0%	0%
357	REGAL INTERNATIONAL AIRPORT GROUP CO LTD	海航基礎	50%	0%	10%
358	JIANGXI COPPER CO LTD	江西銅業	50%	30%	50%
359	CHINA HAISHENG JUICE HOLDINGS CO LTD	中國海升果汁	50%	0%	0%
360	NEW FOCUS AUTO TECH HOLDINGS LTD	新焦點-DR	50%	0%	0%
361	SINO GOLF HOLDINGS LTD	順龍控股	50%	0%	0%
362	XINYANG MAOJIAN GROUP LTD	中國天化工	50%	0%	0%
363	SHANGHAI INDUSTRIAL HOLDINGS LTD	上海實業控股	30%	40%	60%
364	BLOCKCHAIN GROUP CO LTD	坪山茶業	100%	0%	0%
365	UNISPLENDOR TECHNOLOGY HOLDINGS LTD	紫光控股	50%	0%	0%
366	LUKS GROUP VIETNAM HOLDINGS CO LTD	陸氏集團(越南)	50%	0%	0%
367	CHUANG'S CONSORTIUM INTERNATIONAL LTD	莊士機構國際	50%	0%	0%
368	SINOTRANS SHIPPING LTD	中外運航運	50%	0%	10%
369	WING TAI PROPERTIES LTD	永泰地產	50%	0%	20%
370	CHINA BEST GROUP HOLDING LTD	國華集團	50%	0%	0%
371	BEIJING ENTERPRISES WATER GROUP LTD	北控水務集團	30%	30%	50%
372	PT INTERNATIONAL DEVELOPMENT CO LTD	德祥企業	50%	0%	0%
373	ALLIED GROUP LTD	聯合集團	50%	0%	0%
374	FOUR SEAS MERCANTILE HOLDINGS LTD	四洲集團	50%	0%	0%
375	YGM TRADING LTD	YGM TRADING	50%	0%	0%
376	YUNFENG FINANCIAL GROUP LTD	雲鋒金融	50%	0%	0%
377	HUAJUN INTERNATIONAL GROUP LTD	華君控股	50%	0%	0%
378	FDG KINETIC LTD	五龍動力	50%	0%	0%
379	CHINA EVER GRAND FINANCIAL LEASING GROUP CO LTD	恒嘉融資租賃	50%	0%	0%
380	SOFTPOWER INTERNATIONAL LTD	冠力國際	50%	0%	0%
381	KIU HUNG INTERNATIONAL HOLDINGS LTD	僑雄能源	50%	0%	0%
383	CHINA MEDICAL & HEALTHCARE GROUP LTD	中國醫療網絡	50%	0%	0%
384	CHINA GAS HOLDINGS LTD	中國燃氣	50%	30%	50%
385	CHINNEY ALLIANCE GROUP LTD	建聯集團	50%	0%	0%
386	CHINA PETROLEUM & CHEMICAL CORP	中國石化	20%	50%	75%

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387	LEEPOR HOLDINGS LTD	力豐集團	50%	0%	0%
388	HONG KONG EXCHANGES & CLEARING LTD	香港交易所	20%	50%	85%
389	CHINA TONTINE WINES GROUP LTD	通天酒業	50%	0%	0%
390	CHINA RAILWAY GROUP LTD	中國中鐵	30%	30%	50%
391	MEI AH ENTERTAINMENT GROUP LTD	美亞娛樂資訊	50%	0%	0%
392	BEIJING ENTERPRISES HOLDINGS LTD	北京控股	30%	40%	60%
393	GLORIOUS SUN ENTERPRISES LTD	旭日企業	50%	0%	0%
395	SMARTAC GROUP CHINA HOLDINGS LTD	中國智能集團	50%	0%	0%
396	HING LEE HK HOLDINGS LTD	興利香港控股	50%	0%	0%
397	POWER FINANCIAL GROUP LTD	君陽金融	50%	0%	0%
398	ORIENTAL WATCH HOLDINGS	東方表行集團	50%	0%	0%
399	INNOVATIVE PHARMACEUTICAL BIOTECH LTD	聯合基因科技集團	50%	0%	0%
400	COGOBUY GROUP	科通芯城	50%	0%	0%
401	WANJIA GROUP HOLDINGS LTD	萬嘉集團	50%	0%	0%
402	PEACE MAP HOLDING LTD	天下圖控股	50%	0%	0%
403	STARLITE HOLDINGS LTD	星光集團	50%	0%	0%
404	HSIN CHONG GROUP HOLDINGS LTD	新昌集團控股	50%	0%	0%
405	YUEXIU REAL ESTATE INVESTMENT TRUST	越秀房產信託基金	50%	10%	30%
406	YAU LEE HOLDINGS LTD	有利集團	50%	0%	0%
408	YIP'S CHEMICAL HOLDINGS LTD	葉氏化工集團	50%	0%	10%
410	SOHO CHINA LTD	SOHO中國	50%	30%	50%
411	LAM SOON HONG KONG LTD	南順(香港)	50%	0%	0%
412	CHINA SHANDONG HI-SPEED FINANCIAL GROUP LTD	中國新金融	50%	0%	0%
413	SOUTH CHINA HOLDINGS CO LTD	南華集團控股	50%	0%	0%
416	BANK OF JINZHOU CO LTD	錦州銀行股份有限公司	50%	0%	10%
417	TSE SUI LUEN JEWELLERY INTERNATIONAL LTD	謝瑞麟	50%	0%	0%
418	FOUNDER HOLDINGS LTD	方正控股	50%	0%	0%
419	HUAYI TENCENT ENTERTAINMENT CO LTD	華誼騰訊娛樂	50%	0%	0%
420	FOUNTAIN SET HOLDINGS LTD	福田實業	50%	0%	0%
422	VIETNAM MANUFACTURING & EXPORT PROCESSING HOLDINGS LTD	越南控-DR	50%	0%	0%
423	HONG KONG ECONOMIC TIMES HOLDINGS LTD	香港經濟日報集團	50%	0%	0%
425	MINTH GROUP LTD	敏實集團	50%	0%	20%
426	ONE MEDIA GROUP LTD	萬華媒體	50%	0%	0%
428	COCOON HOLDINGS LTD	匯嘉中國	50%	0%	0%
430	ORIENTAL EXPLORER HOLDINGS LTD	東方網庫	50%	0%	0%
431	GREAT CHINA FINANCIAL HOLDINGS LTD	大中華金融	50%	0%	0%
432	PACIFIC CENTURY PREMIUM DEVELOPMENTS LTD	盈大地產	50%	0%	0%
433	NORTH MINING SHARES CO LTD	北方礦業	50%	0%	0%
434	BOYAA INTERACTIVE INTERNATIONAL LTD	博雅互動	50%	0%	0%
435	SUNLIGHT REAL ESTATE INVESTMENT TRUST	陽光房地產投資信託基金	50%	0%	20%
436	NEW UNIVERSE ENVIRONMENTAL GROUP LTD	新宇環保	50%	0%	0%
438	IRICO GROUP NEW ENERGY CO LTD	彩虹電子	50%	0%	0%
439	KUANGCHI SCIENCE LTD	光啟科學	100%	0%	0%
440	DAH SING FINANCIAL HOLDINGS LTD	大新金融	50%	30%	50%
442	HIFOOD GROUP HOLDINGS CO LTD	KTL International Holdings G	50%	0%	0%
444	SINCERE WATCH HONG KONG LTD	先施鐘錶有限公司	50%	0%	0%
445	CIMC-TIANDA HOLDINGS CO LTD	中國消防企業	50%	0%	0%
449	CHIGO HOLDING LTD	志高控股	50%	0%	0%
450	HUNG HING PRINTING GROUP LTD	鴻興印刷集團	50%	0%	0%
451	GCL NEW ENERGY HOLDINGS LTD	協鑫新能源	50%	0%	0%
455	TIANDA PHARMACEUTICALS LTD	天大藥業	50%	0%	0%
456	NEW CITY DEVELOPMENT GROUP LTD	新城市建設發展	100%	0%	0%
458	TRISTATE HOLDINGS LTD	聯亞集團	50%	0%	0%
459	MIDLAND IC&I LTD	美聯工商舖	50%	0%	0%
460	SIHUAN PHARMACEUTICAL HOLDINGS GROUP LTD	四環醫藥	50%	0%	10%
462	NATURAL DAIRY NZ HOLDINGS LTD	天然乳品(新西蘭)	100%	0%	0%
464	KENFORD GROUP HOLDINGS LTD	建福集團	50%	0%	0%
465	FUTONG TECHNOLOGY DEVELOPMENT HOLDINGS LTD	富通科技	50%	0%	0%
467	UNITED ENERGY GROUP LTD	聯合能源集團	50%	0%	0%
468	GREATVIEW ASEPTIC PACKAGING CO LTD	紛美包裝	50%	0%	10%
469	CAPXON INTERNATIONAL ELECTRONIC CO LTD	凱普松國際電子	50%	0%	0%
471	CMMB VISION HOLDINGS LTD	中播控股	50%	0%	0%
472	NEW SILKROAD CULTURAL/ENTERTAINMENT LTD	新絲路文旅	50%	0%	0%
474	HAO TIAN DEVELOPMENT GROUP LTD	昊天發展集團	50%	0%	0%
475	ZHONG FA ZHAN HOLDINGS LTD	中發展	100%	0%	0%
476	CHINA DYNAMICS HOLDINGS LTD	中國動力控股	50%	0%	0%
479	CIL HOLDINGS LTD	華建控股	50%	0%	0%
480	HKR INTERNATIONAL LTD	香港興業國際	50%	0%	20%
482	SANDMARTIN INTERNATIONAL HOLDINGS LTD	聖馬丁-DR	50%	0%	0%
483	BAUHAUS INTERNATIONAL HOLDINGS LTD	包浩斯國際	50%	0%	0%
484	FORGAME HOLDINGS LTD	雲遊控股	50%	0%	0%
485	CHINA SINOSTAR GROUP CO LTD	中國華星	50%	0%	0%
486	UNITED CO RUSAL PLC	俄羅斯鋁業聯合公司	50%	0%	10%
487	SUCCESS UNIVERSE GROUP LTD	實德環球	50%	0%	0%

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488	LAI SUN DEVELOPMENT CO LTD	麗新發展	50%	0%	20%
489	DONGFENG MOTOR GROUP CO LTD	東風集團股份	30%	40%	60%
491	EMPEROR CULTURE GROUP LTD	漢傳媒	50%	0%	0%
493	GOME RETAIL HOLDINGS LTD	國美電器	50%	10%	30%
494	LI & FUNG LTD	利豐	50%	40%	60%
495	PALADIN LTD	百利大	50%	0%	0%
496	KASEN INTERNATIONAL HOLDINGS LTD	卡森國際	50%	0%	0%
497	CSI PROPERTIES LTD	資本策略地產	50%	0%	20%
498	PYI CORP LTD	保華集團	50%	0%	0%
499	QINGDAO HOLDINGS INTERNATIONAL LTD	青島控股	50%	0%	0%
500	FRONTIER SERVICES GROUP LTD	先豐服務集團	50%	0%	0%
503	LANSER PHARMACEUTICAL HOLDINGS LTD	朗生醫藥	50%	0%	10%
505	HUAN YUE INTERACTIVE HOLDINGS LTD	歡悅互娛	50%	0%	0%
506	CHINA FOODS LTD	中國食品	50%	10%	30%
508	DINGYI GROUP INVESTMENT LTD	鼎億集團投資	50%	0%	0%
509	CENTURY SUNSHINE GROUP HOLDINGS LTD	世紀陽光	50%	0%	0%
510	CASH FINANCIAL SERVICES GROUP LTD	時富金融服務集團	50%	0%	0%
511	TELEVISION BROADCASTS LTD	電視廣播	50%	30%	50%
512	CHINA GRAND PHARMACEUTICAL AND HEALTHCARE HOLDINGS LTD	遠大醫藥健康	50%	0%	0%
513	CONTINENTAL HOLDINGS LTD	恆和集團	50%	0%	0%
515	TC ORIENT LIGHTING HOLDINGS LTD	達進東方照明	50%	0%	0%
517	COSCO SHIPPING INTERNATIONAL HONG KONG CO LTD	中遠海運國際	50%	0%	20%
518	TUNGTEX HOLDINGS	同得仕(集團)	50%	0%	0%
519	APPLIED DEVELOPMENT HOLDINGS LTD	實力建業	100%	0%	0%
520	XIABUXIABU CATERING MANAGEMENT CHINA HOLDINGS CO LTD	呷哺呷哺	50%	0%	10%
521	CWT INTERNATIONAL LTD	海航實業股份	50%	0%	0%
522	ASM PACIFIC TECHNOLOGY LTD	ASM太平洋	50%	30%	50%
524	GREAT WALL BELT & ROAD HOLDING LTD	E-Kong Group Ltd	50%	0%	0%
525	GUANGSHEN RAILWAY CO LTD	廣深鐵路	50%	20%	40%
526	LISI GROUP HOLDINGS LTD	利時集團	100%	0%	0%
527	CHINA RUIFENG RENEWABLE ENERGY HOLDINGS LTD	瑞風新能源	50%	0%	0%
528	KINGDOM HOLDING LTD	金達控股	50%	0%	0%
529	SIS INTERNATIONAL HOLDINGS	新麗國際集團	50%	0%	0%
530	GOLDIN FINANCIAL HOLDINGS LTD	高銀金融	50%	0%	10%
531	SAMSON HOLDING LTD	順誠控股	50%	0%	0%
532	WONG'S KONG KING INTERNATIONAL	王氏港建國際	50%	0%	0%
533	GOLDLION HOLDINGS LTD	金利來集團	50%	0%	0%
535	GEMDALE PROPERTIES & INVESTMENT CORP LTD	金地商置	50%	0%	20%
536	TRADELINK ELECTRONIC COMMERCE LTD	貿易通	50%	0%	10%
538	AJISEN CHINA HOLDINGS LTD	味千(中國)	50%	0%	20%
539	VICTORY CITY INTERNATIONAL HOLDINGS LTD	冠華國際控股	50%	0%	0%
540	SPEEDY GLOBAL HOLDINGS LTD	迅捷環球控股	50%	0%	0%
542	TFG INTERNATIONAL GROUP LTD	新嶺城集團	50%	0%	0%
543	PACIFIC ONLINE LTD	太平洋網絡	50%	0%	0%
544	DAIDO GROUP LTD	大同集團	50%	0%	0%
546	FUFENG GROUP LTD	阜豐集團	50%	10%	30%
547	DIGITAL DOMAIN HOLDINGS LTD	數字王國	50%	0%	0%
548	SHENZHEN EXPRESSWAY CO LTD	深高速	50%	20%	40%
550	KK CULTURE HOLDINGS LTD	先傳媒	50%	0%	0%
551	YUE YUEN INDUSTRIAL HOLDINGS LTD	裕元集團	50%	40%	60%
552	CHINA COMMUNICATIONS SERVICES CORP LTD	中國通信服務	50%	30%	50%
553	NANJING PANDA ELECTRONICS CO LTD	南京熊貓	50%	0%	20%
554	HANS ENERGY CO LTD	漢思能源	50%	0%	0%
555	REXLOT HOLDINGS LTD	御泰中彩控股	50%	0%	0%
556	PAN ASIA ENVIRONMENTAL PROTECTION GROUP LTD	泛亞環保	50%	0%	0%
557	CHINA TIAN YUAN HEALTHCARE GROUP LTD	城市e-Solutions	50%	0%	0%
558	LK TECHNOLOGY HOLDINGS LTD	力勁科技	50%	0%	0%
559	DETAI NEW ENERGY GROUP LTD	德泰新能源集團	50%	0%	0%
560	CHU KONG SHIPPING ENTERPRISES GROUP CO LTD	珠江船務	50%	0%	20%
563	SHANGHAI INDUSTRIAL URBAN DEVELOPMENT GROUP LTD	上實城市開發	50%	0%	20%
564	ZHENGZHOU COAL MINING MACHINERY GROUP CO LTD	鄭煤機	50%	0%	20%
565	ART GROUP HOLDINGS LTD	錦藝集團控股	50%	0%	0%
566	HANERGY THIN FILM POWER GROUP LTD	漢能薄膜發電	100%	0%	0%
567	DAISHO MICROLINE HOLDINGS LTD	大昌微線集團	50%	0%	0%
568	SHANDONG MOLONG PETROLEUM MACHINERY CO LTD	山東墨龍	50%	0%	0%
569	CHINA AUTOMATION GROUP LTD	中國自動化	50%	0%	0%
570	CHINA TRADITIONAL CHINESE MEDICINE HOLDINGS CO LTD	中國中藥	50%	10%	30%
571	ESUN HOLDINGS LTD	豐德麗控股	50%	0%	0%
572	FUTURE WORLD FINANCIAL HOLDINGS LTD	未來世界金融	100%	0%	0%
573	TAO HEUNG HOLDINGS LTD	稻香控股	50%	0%	0%
574	PA SHUN INTERNATIONAL HOLDINGS LTD	百信藥業	50%	0%	0%
575	REGENT PACIFIC GROUP LTD	勵晶太平洋	50%	0%	0%
576	ZHEJIANG EXPRESSWAY CO LTD	浙江滬杭甬	50%	30%	50%
577	SOUTH SHORE HOLDINGS LTD	十三集團	50%	0%	0%

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578	ROSAN RESOURCES HOLDINGS LTD	融信資源	50%	0%	0%
579	BEIJING JINGNENG CLEAN ENERGY CO LTD	京能清潔能源	50%	20%	40%
580	SUN KING POWER ELECTRONICS GROUP	賽晶電力電子	50%	0%	0%
581	CHINA ORIENTAL GROUP CO LTD	中國東方	100%	0%	0%
582	LANDING INTERNATIONAL DEVELOPMENT LTD	藍鼎國際	50%	0%	0%
583	GREAT WALL PAN ASIA HOLDINGS LTD	長城環亞控股有限公司	50%	0%	0%
585	IMAGI INTERNATIONAL HOLDINGS LTD	意馬國際	50%	0%	0%
586	CHINA CONCH VENTURE HOLDINGS LTD	海螺創業	50%	0%	20%
587	HUA HAN HEALTH INDUSTRY HOLDINGS LTD	華瀚健康	100%	0%	0%
588	BEIJING NORTH STAR CO LTD	北京北辰實業股份	50%	0%	10%
590	LUK FOOK HOLDINGS INTERNATIONAL LTD	六福集團	50%	30%	50%
591	CHINA HIGH PRECISION AUTOMATION GROUP LTD	中國高精密	100%	0%	0%
592	BOSSINI INTERNATIONAL HOLDINGS LTD	堡獅龍國際	50%	0%	0%
593	DREAMEAST GROUP LTD	天洋國際控股	50%	0%	0%
595	AV CONCEPT HOLDINGS LTD	先思行集團	50%	0%	0%
596	INSPUR INTERNATIONAL LTD	浪潮國際	50%	0%	0%
598	SINOTRANS LTD	中國外運	50%	30%	50%
599	E.BON HOLDINGS LTD	怡邦行控股	50%	0%	0%
600	CHINA INFRASTRUCTURE INVESTMENT LTD	中國基建投資	100%	0%	0%
601	RARE EARTH MAGNESIUM TECHNOLOGY GROUP HOLDINGS LTD	權智(國際)	50%	0%	0%
602	JIAHUA STORES HOLDINGS LTD	佳華百貨	50%	0%	0%
603	CHINA OIL & GAS GROUP LTD	中油燃氣	50%	0%	20%
604	SHENZHEN INVESTMENT LTD	深圳控股	50%	30%	50%
605	CHINA FINANCIAL SERVICES HOLDINGS LTD	中國金融投資管理	50%	0%	0%
606	CHINA AGRI-INDUSTRIES HOLDINGS LTD	中國糧油控股	50%	30%	50%
607	FULLSHARE HOLDINGS LTD	豐盛控股	50%	0%	0%
608	HIGH FASHION INTERNATIONAL LTD	達利國際	50%	0%	0%
609	TIANDE CHEMICAL HOLDINGS LTD	天德化工控股	50%	0%	0%
610	WAI KEE HOLDINGS LTD	惠記集團	50%	0%	0%
611	CHINA NUCLEAR ENERGY TECHNOLOGY CORP LTD	中國核能科技	50%	0%	0%
612	CHINA DING YI FENG HOLDINGS LTD	中國投資基金國際控股有限公司	50%	0%	0%
613	YUGANG INTERNATIONAL LTD	渝港國際	50%	0%	0%
616	EMINENCE ENTERPRISE LTD	高山企業	50%	0%	0%
617	PALIBURG HOLDINGS LTD	百利保控股	50%	0%	0%
618	PEKING UNIVERSITY RESOURCES HOLDINGS CO LTD	北大資源	50%	0%	0%
619	SOUTH CHINA FINANCIAL HOLDINGS LTD	南華金融	50%	0%	0%
620	DTXS SILK ROAD INVESTMENT HOLDINGS CO LTD	大唐西市	50%	0%	0%
621	TAUNG GOLD INTERNATIONAL LTD	壇金礦業	100%	0%	0%
622	ENERCHINA HOLDINGS LTD	威華達控股	50%	0%	0%
623	SINOMEDIA HOLDING LTD	中視金橋	50%	0%	0%
625	RREEF CHINA COMMERCIAL TRUST	睿富房地產基金	50%	0%	0%
626	PUBLIC FINANCIAL HOLDINGS LTD	大眾金融控股	50%	0%	0%
627	FULLSUN INTERNATIONAL HOLDINGS GROUP CO LTD	佑威國際	100%	0%	0%
628	GOME FINANCE TECHNOLOGY CO LTD	華銀控股	50%	0%	0%
629	YUE DA INTERNATIONAL HOLDINGS LTD	悅達礦業	50%	0%	0%
630	AMCO UNITED HOLDING LTD	偶泰控股	50%	0%	0%
631	SANY HEAVY EQUIPMENT INTERNATIONAL HOLDINGS CO LTD	三一國際	50%	0%	0%
632	PEARL ORIENTAL OIL LTD	東方明珠石油	50%	0%	0%
633	CHINA ALL ACCESS HOLDINGS LTD	中國全通	50%	0%	0%
635	PLAYMATES HOLDINGS LTD	彩星集團	50%	0%	0%
636	KERRY LOGISTICS NETWORK LTD	嘉里物流	50%	30%	50%
637	LEE KEE HOLDINGS LTD	利記控股	50%	0%	0%
638	KIN YAT HOLDINGS LTD	建溢集團	50%	0%	0%
639	SHOUGANG FUSHAN RESOURCES GROUP LTD	首鋼資源	50%	10%	30%
640	INFINITY DEVELOPMENT HOLDINGS CO LTD	星謙發展控股有限公司	50%	0%	0%
641	CHTC FONG'S INTERNATIONAL CO LTD	恒天立信	50%	0%	0%
643	CARRY WEALTH HOLDINGS LTD	恆富控股	50%	0%	0%
645	ARES ASIA LTD	安域亞洲	50%	0%	0%
646	CHINA ENVIRONMENTAL TECHNOLOGY HOLDINGS LTD	中國環保科技	100%	0%	0%
647	JOYCE BOUTIQUE HOLDINGS LTD	Joyce Boutique	50%	0%	0%
650	IDG ENERGY INVESTMENT LTD	順昌集團	100%	0%	0%
651	CHINA OCEAN INDUSTRY GROUP LTD	中海船舶重工	100%	0%	0%
653	BONJOUR HOLDINGS LTD	卓悅控股	50%	0%	0%
655	HONGKONG CHINESE LTD	香港華人	50%	0%	10%
656	FOSUN INTERNATIONAL LTD	復星國際	50%	0%	10%
657	G-VISION INTERNATIONAL HOLDINGS LTD	環科國際	100%	0%	0%
658	CHINA HIGH SPEED TRANSMISSION EQUIPMENT GROUP CO LTD	中國高速傳動	50%	0%	10%
659	NWS HOLDINGS LTD	新創建集團	50%	40%	60%
660	WAI CHUN MINING INDUSTRY GROUP CO LTD	偉後礦業集團	50%	0%	0%
661	CHINA DAYE NON-FERROUS METALS MINING LTD	中國大冶有色金屬	50%	0%	0%
662	ASIA FINANCIAL HOLDINGS LTD	亞洲金融集團	50%	0%	0%
663	KING STONE ENERGY GROUP LTD	金山能源	50%	0%	0%
665	HAITONG INTERNATIONAL SECURITIES GROUP LTD	海通國際	50%	30%	50%
666	SHK HONG KONG INDUSTRIES LTD	新工投資	50%	0%	0%

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668	DOYEN INTERNATIONAL HOLDINGS LTD	東銀國際控股	50%	0%	0%
669	TECHTRONIC INDUSTRIES CO LTD	創科實業	50%	40%	60%
670	CHINA EASTERN AIRLINES CORP LTD	東方航空	50%	30%	50%
672	ZHONG AN REAL ESTATE LTD	眾安房產	50%	0%	0%
673	CHINA HEALTH GROUP LTD	中國衛生控股	100%	0%	0%
674	CHINA TANGSHANG HOLDINGS LTD	文化地標投資	50%	0%	0%
675	K&P INTERNATIONAL HOLDINGS LTD	堅寶國際	100%	0%	0%
676	PEGASUS INTERNATIONAL HOLDINGS LTD	創信國際	50%	0%	0%
677	GOLDEN RESOURCES DEVELOPMENT INTERNATIONAL LTD	金源米業	50%	0%	0%
678	GENTING HONG KONG LTD	雲頂香港	50%	0%	0%
679	ASIA TELE-NET & TECHNOLOGY CORP LTD	亞洲聯網科技	50%	0%	0%
680	NAN HAI CORP LTD	南海控股	50%	0%	0%
681	CHINESE PEOPLE HOLDINGS CO LTD	中民控股	50%	0%	0%
682	CHAODA MODERN AGRICULTURE HOLDINGS LTD	超大現代農業	100%	0%	0%
683	KERRY PROPERTIES LTD	嘉里建設	50%	40%	60%
684	ALLAN INTERNATIONAL HOLDINGS	亞倫國際	50%	0%	0%
685	MEDIA CHINESE INTERNATIONAL LTD	世界華文媒體	50%	0%	0%
686	PANDA GREEN ENERGY GROUP LTD	聯合光伏	50%	0%	0%
687	HONG KONG INTERNATIONAL CONSTRUCTION INVESTMENT MANAGEMENT GROUP CO	香港國際建投	50%	0%	0%
688	CHINA OVERSEAS LAND & INVESTMENT LTD	中國海外發展	20%	50%	80%
689	EPI HOLDINGS LTD	長盈集團	50%	0%	0%
690	UNI-BIO SCIENCE GROUP LTD	聯康生物科技集團	50%	0%	0%
691	CHINA SHANSHUI CEMENT GROUP LTD	山水水泥	50%	0%	0%
692	SHENZHOU SPACE PARK GROUP LTD	中國家居	100%	0%	0%
693	TAN CHONG INTERNATIONAL LTD	陳唱國際	50%	0%	0%
694	BEIJING CAPITAL INTERNATIONAL AIRPORT CO LTD	北京首都機場	50%	30%	50%
695	DONGWU CEMENT INTERNATIONAL LTD	東吳水泥	50%	0%	0%
696	TRAVELSKY TECHNOLOGY LTD	中國民航信息網絡	50%	30%	50%
697	SHOUGANG CONCORD INTERNATIONAL ENTERPRISES CO LTD	首長國際企業	50%	0%	0%
698	TONGDA GROUP HOLDINGS LTD	通達集團	50%	0%	10%
699	CAR INC	神州租車	50%	30%	50%
700	TENCENT HOLDINGS LTD	騰訊控股	20%	50%	80%
701	CNT GROUP LTD	北海集團	50%	0%	0%
702	SINO OIL AND GAS HOLDINGS LTD	中國油氣	50%	0%	0%
703	FUTURE BRIGHT HOLDINGS LTD	佳景集團	50%	0%	0%
704	HUSCOKE RESOURCES HOLDINGS LTD	和嘉資源控股	100%	0%	0%
705	DING HE MINING HOLDINGS LTD	鼎和礦業	100%	0%	0%
706	BEAUTIFUL CHINA HOLDINGS CO LTD	美麗中國控股	100%	0%	0%
707	ASIA TELEVISION HOLDINGS LTD	協盛協豐	50%	0%	0%
708	EVERGRANDE HEALTH INDUSTRY GROUP LTD	恒大健-DR	50%	0%	0%
709	GIORDANO INTERNATIONAL LTD	佐丹奴國際	50%	10%	30%
710	BOE VARITRONIX LTD	精電	50%	0%	0%
711	ASIA ALLIED INFRASTRUCTURE HOLDINGS LTD	亞洲聯合基建控股有限公司	50%	0%	0%
712	COMTEC SOLAR SYSTEMS GROUP LTD	卡姆丹克太陽能	50%	0%	0%
713	WORLD HOUSEWARE HOLDINGS LTD	世界(集團)	50%	0%	0%
715	CHINA OCEANWIDE HOLDINGS LTD	中泛控股	50%	30%	50%
716	SINGAMAS CONTAINER HOLDINGS LTD	勝獅貨櫃	50%	0%	20%
717	EMPEROR CAPITAL GROUP LTD	英皇證券	50%	0%	10%
718	TAI UNITED HOLDINGS LTD	太和控股	50%	0%	0%
719	SHANDONG XINHUA PHARMACEUTICAL CO LTD	新華製藥	50%	0%	10%
720	AUTO ITALIA HOLDINGS	意達利控股	50%	0%	0%
721	CHINA FINANCIAL INTERNATIONAL INVESTMENTS LTD	中國金融國際投資	50%	0%	0%
722	UMP HEALTHCARE HOLDINGS LTD	聯合醫務控股有限公司	50%	0%	0%
723	SUSTAINABLE FOREST HOLDINGS LTD	永保林業	100%	0%	0%
724	RUIXIN INTERNATIONAL HOLDINGS LTD	瑞鑫國際集團	100%	0%	0%
725	PERENNIAL INTERNATIONAL LTD	恆都集團	50%	0%	0%
726	CHINA MINSHENG DIT GROUP LTD	中民築友科技	50%	0%	0%
727	CROWN INTERNATIONAL CORP LTD	皇冠環球集團	50%	0%	0%
728	CHINA TELECOM CORP LTD	中國電信	30%	40%	70%
729	FDG ELECTRIC VEHICLES LTD	五龍電動車	50%	0%	0%
730	SHOUGANG CONCORD GRAND GROUP LTD	首長四方	50%	0%	0%
731	SAMSON PAPER HOLDINGS LTD	森信紙業集團	50%	0%	0%
732	TRULY INTERNATIONAL HOLDINGS LTD	信利國際	50%	0%	10%
733	HOPEFLUENT GROUP HOLDINGS LTD	合富輝煌	50%	0%	0%
735	CHINA POWER CLEAN ENERGY DEVELOPMENT CO LTD	中國電力新能源	50%	10%	30%
735	CHINA POWER CLEAN ENERGY DEVELOPMENT CO LTD	中國電力清潔能源發展有限公司	50%	10%	30%
736	CHINA PROPERTIES INVESTMENT HOLDINGS LTD	中國置業投資	100%	0%	0%
737	HOPEWELL HIGHWAY INFRASTRUCTURE LTD	合和公路基建	50%	30%	50%
738	LE SAUNDA HOLDINGS LTD	萊爾斯丹	50%	0%	0%
743	ASIA CEMENT CHINA HOLDINGS CORP	亞洲水泥中國	50%	0%	0%
745	CHINA NATIONAL CULTURE GROUP LTD	中國國家文化產業	100%	0%	0%
746	LEE & MAN CHEMICAL CO LTD	理文化工	50%	0%	0%
747	SHENYANG PUBLIC UTILITY HOLDINGS CO LTD	瀋陽公用	50%	0%	0%
750	CHINA SINGYES SOLAR TECHNOLOGIES HOLDINGS LTD	興業太陽能	50%	0%	0%

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751	SKYWORTH DIGITAL HOLDINGS LTD	創維數碼	50%	10%	30%
752	PICO FAR EAST HOLDINGS LTD	筆克遠東	50%	0%	0%
753	AIR CHINA LTD	中國國航	30%	30%	50%
754	HOPSON DEVELOPMENT HOLDINGS LTD	合生創展集團	50%	10%	30%
755	SHANGHAI ZENDAI PROPERTY LTD	上海証大	50%	0%	0%
756	SUMMI GROUP HOLDINGS LTD	天溢森美	50%	0%	0%
757	SOLARGIGA ENERGY HOLDINGS LTD	陽光能源-DR	50%	0%	0%
758	MACROLINK CAPITAL HOLDINGS LTD	莊勝百貨	50%	0%	0%
759	CEC INTERNATIONAL HOLDINGS LTD	CEC INTL HOLD	50%	0%	0%
760	TALENT PROPERTY GROUP LTD	新天地產集團	50%	0%	0%
762	CHINA UNICOM HONG KONG LTD	中國聯通	20%	50%	70%
763	ZTE CORP	中興通訊	50%	0%	0%
764	ETERNITY INVESTMENT LTD	永恆策略投資	50%	0%	0%
765	PERFECTECH INTERNATIONAL HOLDINGS LTD	威發國際	50%	0%	0%
766	SINO PROSPER GROUP HOLDINGS LTD	中盈集團控股	50%	0%	0%
767	ASIA PACIFIC SILK ROAD INVESTMENT CO LTD	太平洋實業	50%	0%	0%
768	UBA INVESTMENTS LTD	開明投資	50%	0%	0%
769	CHINA RARE EARTH HOLDINGS LTD	中國稀土	50%	0%	0%
770	SHANGHAI INTERNATIONAL SHANGHAI GROWTH INVESTMENT LTD	SHANGHAI GROWTH	50%	0%	0%
771	AUTOMATED SYSTEMS HOLDINGS LTD	自動系統	50%	0%	0%
772	CHINA LITERATURE LTD	閱文集團	50%	0%	15%
775	CK LIFE SCIENCES INTL HOLDINGS INC	長江生命科技	50%	0%	10%
776	IMPERIUM GROUP GLOBAL HOLDINGS LTD	帝國集團環球控股	100%	0%	0%
777	NETDRAGON WEBSOFT HOLDINGS LTD	網龍網絡	50%	0%	10%
778	FORTUNE REAL ESTATE INVESTMENT TRUST	置富產業信託	50%	10%	30%
780	TONGCHENG-ELONG HOLDINGS LTD	同程藝龍控股有限公司	50%	0%	0%
784	LING YUI HOLDINGS LTD	凌銳控股有限公司	50%	0%	0%
787	GLOBAL BRANDS GROUP HOLDING LTD	利標品牌	50%	0%	10%
788	CHINA TOWER CORP LTD	中國鐵塔股份有限公司-H股	50%	0%	0%
789	PRIMEVIEW HOLDINGS LTD	雅天妮中國	50%	0%	0%
794	COME SURE GROUP HOLDINGS LTD	錦勝集團	50%	0%	0%
797	7ROAD HOLDINGS LTD	第七大道控股有限公司	50%	0%	0%
798	CHINA ELECTRONICS OPTICS VALLEY UNION HOLDING CO LTD	中電光谷	50%	0%	0%
799	IGG INC	IGG	50%	0%	10%
800	A8 NEW MEDIA GROUP LTD	A8新媒體	50%	0%	0%
801	GOLDEN MEDITECH HOLDINGS LTD	金衛醫療	50%	0%	0%
802	CHINA E-WALLET PAYMENT GROUP LTD	宏霸數碼	50%	0%	0%
803	PROSPERITY INTERNATIONAL HOLDINGS HK LTD	昌興國際	50%	0%	0%
804	PINESTONE CAPITAL LTD	鼎石資本有限公司	50%	0%	0%
806	VALUE PARTNERS GROUP LTD	惠理集團	50%	10%	30%
807	SIIC ENVIRONMENT HOLDINGS LTD	上海實業環境控股有限公司	50%	0%	0%
808	PROSPERITY REIT	泓富產業信託	50%	0%	10%
809	GLOBAL BIO-CHEM TECHNOLOGY GROUP CO LTD	大成生化科技	100%	0%	0%
810	CHINA INTERNET INVESTMENT FINANCE HOLDINGS LTD	中國互聯網投資	50%	0%	0%
811	XINHUA WINSHARE PUBLISHING AND MEDIA CO LTD	新華文軒	50%	10%	30%
812	SOUTHWEST SECURITIES INTERNATIONAL SECURITIES LTD	西證國際證券	50%	0%	0%
813	SHIMAO PROPERTY HOLDINGS LTD	世茂房地產	50%	30%	50%
814	BEIJING JINGKELONG CO LTD	北京京客隆	50%	0%	0%
815	CHINA SILVER GROUP LTD	中國白銀	50%	0%	0%
816	HUADIAN FUXIN ENERGY CORP LTD	華電福新	50%	10%	30%
817	CHINA JINMAO HOLDINGS GROUP LTD	中國金茂	30%	30%	50%
818	HI SUN TECHNOLOGY CHINA LTD	高陽科技	50%	0%	0%
819	TIANNENG POWER INTERNATIONAL LTD	天能動力	50%	0%	20%
820	HSBC CHINA DRAGON FUND	匯豐中國翔龍基金	50%	0%	0%
821	VALUE CONVERGENCE HOLDINGS LTD	匯盈控股	50%	0%	0%
822	KA SHUI INTERNATIONAL HOLDINGS LTD	嘉瑞國際	50%	0%	0%
823	LINK REIT	領展房產基金	20%	50%	75%
825	NEW WORLD DEPARTMENT STORE CHINA LTD	新世界百貨中國	50%	0%	0%
826	TIANGONG INTERNATIONAL CO LTD	天工國際	50%	0%	10%
827	KO YO CHEMICAL GROUP LTD	玖源集團	50%	0%	0%
828	DYNASTY FINE WINES GROUP LTD	王朝酒業	100%	0%	0%
829	SHENGUAN HOLDINGS GROUP LTD	神冠控股	50%	0%	0%
830	FAR EAST GLOBAL GROUP LTD	遠東環球	50%	0%	0%
831	CONVENIENCE RETAIL ASIA LTD	利亞零售	50%	0%	0%
832	CENTRAL CHINA REAL ESTATE LTD	建業地產	50%	0%	0%
833	ALLTRONICS HOLDINGS LTD	華訊	50%	0%	0%
834	CHINA KANGDA FOOD CO LTD	康大食品	50%	0%	0%
835	ASIA COAL LTD	亞洲煤業	100%	0%	0%
836	CHINA RESOURCES POWER HOLDINGS CO LTD	華潤電力	20%	40%	70%
837	CARPENTER TAN HOLDINGS LTD	譚木匠	50%	0%	0%
838	EVA PRECISION INDUSTRIAL HOLDINGS LTD	億和控股	50%	0%	10%
839	CHINA EDUCATION GROUP HOLDINGS LTD	中國教育集團控股有限公司	50%	0%	0%
840	XINJIANG TIANYE WATER SAVING IRRIGATION SYSTEM CO LTD	天業節水	50%	0%	0%
841	ASIA CASSAVA RESOURCES HOLDINGS LTD	亞洲木薯	50%	0%	0%

股票號碼 Stock Code	Stock Name	股票名稱	存款比率 Deposit Ratio	價值比率 Stock Value Ratio	按倉比率 Margin Ratio
842	LEOCH INTERNATIONAL TECHNOLOGY LTD	理士國際	50%	0%	0%
844	GREATIME INTERNATIONAL HOLDINGS LTD	廣豪國際控股	50%	0%	0%
845	GLORIOUS PROPERTY HOLDINGS LTD	恒盛地產控股	50%	0%	0%
846	MINGFA GROUP INTERNATIONAL CO LTD	明發集團	50%	0%	0%
848	MAOYE INTERNATIONAL HOLDINGS LTD	茂業國際	50%	0%	0%
850	TOU RONG CHANG FU GROUP LTD	投融長富	50%	0%	0%
851	SHENG YUAN HOLDINGS LTD	盛源控股	50%	0%	0%
852	STRONG PETROCHEMICAL HOLDINGS LTD	海峽石油化工	50%	0%	0%
853	MICROPORT SCIENTIFIC CORP	微創醫療	50%	0%	0%
854	WILLAS-ARRAY ELECTRONICS HOLDINGS LTD	威雅利電子	50%	0%	0%
855	CHINA WATER AFFAIRS GROUP LTD	中國水務	50%	10%	30%
856	VSTEC HOLDINGS LTD	偉仕控股	50%	0%	0%
857	PETROCHINA CO LTD	中國石油	20%	50%	80%
858	EXTRAWELL PHARMACEUTICAL HOLDINGS LTD	精優藥業	50%	0%	0%
859	ZHONGCHANG INTERNATIONAL HOLDINGS GROUP LTD	鎮科集團	50%	0%	0%
860	WE SOLUTIONS LTD	奧立仕控股	50%	0%	0%
861	DIGITAL CHINA HOLDINGS LTD	神州控股	50%	10%	30%
862	VISION VALUES HOLDINGS LTD	遠見控股	50%	0%	0%
863	BRANDING CHINA GROUP LTD	品牌中國	50%	0%	0%
864	WING LEE PROPERTY INVESTMENTS LTD	永利地產發展	50%	0%	0%
865	JIANDE INTERNATIONAL HOLDINGS LTD	建德國際控股	100%	0%	0%
866	CHINA QINFA GROUP LTD	中國秦發	50%	0%	0%
867	CHINA MEDICAL SYSTEM HOLDINGS LTD	康哲藥業	50%	30%	50%
868	XINYI GLASS HOLDINGS LTD	信義玻璃	50%	30%	50%
869	PLAYMATES TOYS LTD	彩星玩具	50%	0%	0%
871	CHINA DREDGING ENVIRONMENT PROTECTION HOLDINGS LTD	中國疏浚環保	50%	0%	0%
872	TUS INTERNATIONAL LTD	啟迪國際	50%	0%	0%
873	CHINA TAI FENG BEDDINGS HOLDINGS LTD	中國泰豐床品	50%	0%	0%
874	GUANGZHOU BAIYUNSHAN PHARMACEUTICAL HOLDINGS CO LTD	白雲山	50%	10%	30%
875	CHINA FINANCE INVESTMENT HOLDINGS LTD	中國金控	100%	0%	0%
876	KAISA HEALTH GROUP HOLDINGS LTD	美加醫學	50%	0%	0%
877	O-NET TECHNOLOGIES GROUP LTD	昂納科技集團	50%	0%	10%
878	SOUNDWILL HOLDINGS LTD	金朝陽集團	50%	0%	10%
880	SJM HOLDINGS LTD	澳博控股	50%	30%	50%
881	ZHONGSHENG GROUP HOLDINGS LTD	中升控股	50%	10%	30%
882	TIANJIN DEVELOPMENT HOLDINGS LTD	天津發展	50%	10%	30%
883	CNOOC LTD	中國海洋石油	20%	50%	80%
884	CIFI HOLDINGS GROUP CO LTD	旭輝控股集團	50%	10%	30%
885	RENTIAN TECHNOLOGY HOLDINGS LTD	仁天科技控股	50%	0%	0%
886	SILVER BASE GROUP HOLDINGS LTD	銀基集團	50%	0%	0%
887	EMPEROR WATCH & JEWELLERY LTD	英皇鐘錶珠寶	50%	0%	20%
888	BISON FINANCE GROUP LTD	路訊通	50%	0%	10%
889	DATRONIX HOLDINGS LTD	連達科技	50%	0%	0%
891	TRINITY LTD	利邦	50%	0%	0%
893	CHINA VANADIUM TITANO - MAGNETITE MINING CO LTD	中國鐵鈦	50%	0%	0%
894	MAN YUE TECHNOLOGY HOLDINGS LTD	萬裕科技	50%	0%	0%
895	DONGJIANG ENVIRONMENTAL CO LTD	東江環保	50%	10%	30%
896	HANISON CONSTRUCTION HOLDINGS LTD	興勝創建	50%	0%	0%
897	WAI YUEN TONG MEDICINE HOLDINGS LTD	位元堂	50%	0%	0%
898	MULTIFIELD INTERNATIONAL HOLDINGS LTD	萬事昌國際	50%	0%	0%
899	ASIA RESOURCES HOLDINGS LTD	亞洲資源	50%	0%	0%
900	AEON CREDIT SERVICE ASIA CO LTD	AEON 信貸財務	50%	0%	0%
901	EAGLE RIDE INVESTMENT HOLDINGS LTD	鷹力投資	50%	0%	0%
902	HUANENG POWER INTERNATIONAL INC	華能國際	30%	40%	60%
903	TPV TECHNOLOGY LTD	冠捷科技	50%	0%	0%
904	CHINA GREEN HOLDINGS LTD	中綠	50%	0%	0%
905	GLOBAL MASTERMIND CAPITAL LTD	環球大通投資	50%	0%	0%
906	CPMC HOLDINGS LTD	中糧包裝	50%	0%	20%
907	ELEGANCE OPTICAL INTERNATIONAL HOLDINGS LTD	高雅光學	50%	0%	0%
908	ZHUHAI HOLDINGS INVESTMENT GROUP LTD	珠海控股投資	50%	0%	0%
909	ZHONGDA INTERNATIONAL HOLDINGS LTD	中大國際	100%	0%	0%
910	CHINA SANDI HOLDINGS LTD	中國三迪	50%	0%	0%
911	QIANHAI HEALTH HOLDINGS LTD	前海健康	100%	0%	0%
912	SUGA INTERNATIONAL HOLDINGS LTD	信佳國際	50%	0%	0%
913	UNITY INVESTMENTS HOLDINGS LTD	合一投資	100%	0%	0%
914	ANHUI CONCH CEMENT CO LTD	海螺水泥	30%	40%	60%
915	DAOHE GLOBAL GROUP LTD	道和環球	50%	0%	0%
916	CHINA LONGYUAN POWER GROUP CORP LTD	龍源電力	30%	30%	50%
918	STATE ENERGY GROUP INTERNATIONAL ASSETS HOLDINGS LTD	第一德勝控股	100%	0%	0%
919	MODERN BEAUTY SALON HOLDINGS LTD	現代美容	50%	0%	0%
921	HISENSE HOME APPLIANCES GROUP CO LTD	海信科龍	50%	0%	10%
922	ANXIAN YUAN CHINA HOLDINGS LTD	安賢園中國	50%	0%	0%
923	INTEGRATED WASTE SOLUTIONS GROUP HOLDINGS LTD	綜合環保集團	50%	0%	0%
925	BEIJING PROPERTIES HOLDINGS LTD	北京建設	50%	0%	0%

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926	BESUNYEN HOLDINGS CO LTD	碧生源	50%	0%	0%
927	FUJIKON INDUSTRIAL HOLDINGS LTD	富士高實業	50%	0%	0%
928	LIFE HEALTHCARE GROUP LTD/HK	野馬國際	100%	0%	0%
929	IPE GROUP LTD	國際精密	50%	0%	0%
931	CHINA LNG GROUP LTD	中國天然氣	100%	0%	0%
932	SHUNTEN INTERNATIONAL HOLDINGS LTD	御藥堂	50%	0%	0%
933	BRIGHTOIL PETROLEUM HOLDINGS LTD	光匯石油	50%	0%	0%
934	SINOPEC KANTONS HOLDINGS LTD	中石化冠德	50%	10%	30%
935	DRAGON CROWN GROUP HOLDINGS LTD	龍翔集團	50%	0%	0%
936	EAGLE LEGEND ASIA LTD	騰程亞洲	50%	0%	0%
938	MAN SANG INTERNATIONAL LTD	民生國際	50%	0%	0%
939	CHINA CONSTRUCTION BANK CORP	建設銀行	20%	50%	85%
940	CHINA ANIMAL HEALTHCARE LTD	中國動物保健品	50%	0%	0%
941	CHINA MOBILE LTD	中國移動	20%	50%	85%
943	EFORCE HOLDINGS LTD	意科控股	100%	0%	0%
945	MANULIFE FINANCIAL CORP	宏利金融	50%	30%	50%
947	MOBI DEVELOPMENT CO LTD	摩比發展	50%	0%	0%
948	ALPHA PROFESSIONAL HOLDINGS LTD	融達控股	100%	0%	0%
950	LEE'S PHARMACEUTICAL HOLDINGS LTD	李氏大藥廠	50%	0%	0%
951	CHAOWEI POWER HOLDINGS LTD	超威動力	50%	0%	0%
952	CHINA TONGHAI INTERNATIONAL FINANCIAL LTD	華富國際	50%	0%	0%
953	SHAW BROTHERS HOLDINGS LTD	邵氏兄弟控股	50%	0%	0%
954	CHANGMAO BIOCHEMICAL ENGINEERING CO LTD	常茂生物化學工程	50%	0%	0%
956	CHINA SUNTIEN GREEN ENERGY CORP LTD	新天綠色能源	50%	0%	0%
958	HUANENG RENEWABLES CORP LTD	華能新能源	50%	20%	40%
959	AMAX INTERNATIONAL HOLDINGS LTD	奧瑪仕國際	50%	0%	0%
960	LONGFOR GROUP HOLDINGS LTD	龍湖地產	50%	40%	60%
966	CHINA TAIPING INSURANCE HOLDINGS CO LTD	中國太平	30%	40%	70%
967	SOUND GLOBAL LTD	桑德國際	50%	0%	0%
968	XINYI SOLAR HOLDINGS LTD	信義光能	50%	30%	50%
969	HUA LIEN INTERNATIONAL HOLDING CO LTD	華聯國際	50%	0%	0%
970	SPARKLE ROLL GROUP LTD	耀萊集團	50%	0%	0%
973	L'OCCITANE INTERNATIONAL SA	歐舒丹國際公司	50%	10%	30%
974	CHINA SHUN KE LONG HOLDINGS LTD	中國順客隆	50%	0%	0%
975	MONGOLIAN MINING CORP	蒙古礦業公司	50%	0%	0%
976	CHIHO ENVIRONMENTAL GROUP LTD	齊合天地	50%	0%	0%
978	CHINA MERCHANTS LAND LTD	招商局置地	50%	10%	30%
979	GREEN ENERGY GROUP LTD	綠色能源集團	50%	0%	0%
980	LIANHUA SUPERMARKET HOLDINGS CO LTD	聯華超市	50%	0%	10%
981	SEMICONDUCTOR MANUFACTURING INTERNATIONAL CORP	中芯國際	50%	0%	10%
982	HJ CAPITAL INTERNATIONAL HOLDINGS CO LTD	卓智控股	100%	0%	0%
983	SOCAM DEVELOPMENT LTD	瑞安建業	50%	0%	0%
984	AEON STORES HONG KONG CO LTD	永旺	50%	0%	0%
985	CST GROUP LTD	中科礦業	50%	0%	0%
986	CHINA ENVIRONMENTAL ENERGY INVESTMENT LTD	中國環保能源	50%	0%	0%
987	CHINA RENEWABLE ENERGY INVESTMENT LTD	中國再生能源投資	50%	0%	0%
988	SILK ROAD LOGISTICS HOLDINGS LTD	樓東俊安資源	50%	0%	0%
989	GROUND INTERNATIONAL DEVELOPMENT LTD	廣澤地產	100%	0%	0%
990	THEME INTERNATIONAL HOLDINGS LTD	榮暉國際	50%	0%	0%
991	DATANG INTERNATIONAL POWER GENERATION CO LTD	大唐發電	50%	30%	50%
992	LENOVO GROUP LTD	聯想集團	20%	40%	60%
993	HUARONG INTERNATIONAL FINANCIAL HOLDINGS LTD	華融金控	50%	0%	0%
994	WIN WIN WAY CONSTRUCTION HOLDINGS LTD	恆誠建築控股有限公司	50%	0%	0%
995	ANHUI EXPRESSWAY CO LTD	皖通高速	50%	20%	40%
996	CARNIVAL GROUP INTERNATIONAL HOLDINGS LTD	嘉年華國際	50%	0%	0%
997	CHINLINK INTERNATIONAL HOLDINGS LTD	普匯中金國際	100%	0%	0%
998	CHINA CITIC BANK CORP LTD	中信銀行	30%	40%	75%
999	IT LTD	IT	50%	0%	20%
1000	BEIJING MEDIA CORP LTD	北青傳媒	50%	0%	0%
1001	HONG KONG SHANGHAI ALLIANCE HOLDINGS LTD	滬港聯合	50%	0%	0%
1002	VS INTERNATIONAL GROUP LTD	威誠國際	50%	0%	0%
1003	HUANXI MEDIA GROUP LTD	歡喜傳媒	50%	0%	0%
1004	CHINA SMARTER ENERGY GROUP HOLDINGS LTD	中國智慧能源	50%	0%	0%
1005	MATRIX HOLDINGS LTD	美力時集團	50%	0%	0%
1006	CHANGSHOUHUA FOOD CO LTD	長壽花食品	50%	0%	0%
1007	LONGHUI INTERNATIONAL HOLDINGS LTD	大慶乳業	100%	0%	0%
1008	BRILLIANT CIRCLE HOLDINGS INTERNATIONAL LTD	貴聯控股	50%	0%	0%
1009	INTERNATIONAL ENTERTAINMENT CORP	國際娛樂	50%	0%	0%
1010	PACRAY INTERNATIONAL HOLDINGS	大睿國際控股	50%	0%	0%
1011	CHINA NT PHARMA GROUP CO LTD	泰凌醫藥	50%	0%	0%
1013	WAI CHUN GROUP HOLDINGS LTD	偉俊集團控股	100%	0%	0%
1019	CONVOY GLOBAL HOLDINGS LTD	康宏環球	50%	0%	0%
1020	CYBERNAUT INTERNATIONAL HOLDINGS CO LTD	華耐控股	50%	0%	0%
1021	MIDAS HOLDINGS LTD	麥達斯控股	50%	0%	0%

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1022	FEIYU TECHNOLOGY INTERNATIONAL CO LTD	飛魚科技	50%	0%	0%
1023	SITOU GROUP HOLDINGS LTD	時代集團控股	50%	0%	0%
1026	UNIVERSAL TECHNOLOGIES HOLDINGS LTD	環球實業科技	50%	0%	0%
1027	CHINA JICHENG HOLDINGS LTD	中國集成控股	100%	0%	0%
1028	C.BANNER INTERNATIONAL HOLDINGS LTD	千百度	50%	0%	0%
1029	IRC LTD	鐵貨	50%	0%	0%
1030	FUTURE LAND DEVELOPMENT HOLDINGS LTD	新城發展控股	50%	0%	20%
1031	KINGSTON FINANCIAL GROUP LTD	金利豐金融	50%	0%	10%
1033	SINOPEC OILFIELD SERVICE CORP	石化油服	50%	0%	10%
1034	FULLWEALTH CONSTRUCTION HOLDINGS CO LTD	富匯建築控股有限公司	50%	0%	0%
1035	BBI LIFE SCIENCES CORP	BBI 生命科學	50%	0%	0%
1036	VANKE PROPERTY OVERSEAS LTD	萬科置業海外	50%	0%	0%
1037	MAXNERVA TECHNOLOGY SERVICES LTD	雲智匯科技	50%	0%	0%
1038	CK INFRASTRUCTURE HOLDINGS LTD	長江基建集團	20%	50%	85%
1039	FORTUNET E-COMMERCE GROUP LTD	鑫網易商	50%	0%	0%
1041	LAMTEX HOLDINGS LTD	林達控股	50%	0%	0%
1043	COSLIGHT TECHNOLOGY INTERNATIONAL GROUP CO LTD	光宇國際	50%	0%	0%
1044	HENGAN INTERNATIONAL GROUP CO LTD	恆安國際	20%	40%	70%
1045	APT SATELLITE HOLDINGS LTD	亞太衛星	50%	0%	0%
1046	UNIVERSE ENTERTAINMENT AND CULTURE GROUP CO LTD	寰宇國際金融	50%	0%	0%
1047	NGAI HING HONG CO LTD	毅興行	50%	0%	0%
1048	YORKSHINE HOLDINGS LTD	新源控股	100%	0%	0%
1049	CELESTIAL ASIA SECURITIES HOLDINGS	時富投資	50%	0%	0%
1050	KARRIE INTERNATIONAL HOLDINGS LTD	嘉利國際	50%	0%	0%
1051	G-RESOURCES GROUP LTD	國際資源	50%	0%	0%
1052	YUEXIU TRANSPORT INFRASTRUCTURE LTD	越秀交通基建	50%	10%	30%
1053	CHONGQING IRON & STEEL CO LTD	重慶鋼鐵	50%	0%	0%
1055	CHINA SOUTHERN AIRLINES CO LTD	南方航空	50%	30%	50%
1057	ZHEJIANG SHIBAO CO LTD	浙江世寶	50%	0%	0%
1058	GUANGDONG TANNERY LTD	粵海製革	50%	0%	0%
1059	KANTONE HOLDINGS LTD	看通集團	50%	0%	0%
1060	ALIBABA PICTURES GROUP LTD	阿里影業	50%	0%	0%
1061	ESSEX BIO-TECHNOLOGY LTD	億勝生物科技	50%	0%	0%
1062	CHINA DEVELOPMENT BANK INTERNATIONAL INVESTMENT LTD	國開國際投資	100%	0%	0%
1063	SUNCORP TECHNOLOGIES LTD	新確科技	50%	0%	0%
1064	ZHONG HUA INTERNATIONAL HOLDINGS LTD	中華國際	50%	0%	0%
1065	TIANJIN CAPITAL ENVIRONMENTAL PROTECTION GROUP CO LTD	創業環保	50%	0%	10%
1066	SHANDONG WEIGAO GROUP MEDICAL POLYMER CO LTD	山東威高	50%	30%	50%
1068	CHINA YURUN FOOD GROUP LTD	雨潤食品	50%	0%	0%
1069	CHINA AGROFORESTRY LOW-CARBON HOLDINGS LTD	中國農林低碳	50%	0%	0%
1070	TCL ELECTRONICS HOLDINGS LTD	TCL 多媒體	50%	10%	30%
1071	HUADIAN POWER INTERNATIONAL CORP LTD	華電國際	50%	20%	40%
1072	DONGFANG ELECTRIC CORP LTD	東方電氣	50%	0%	20%
1073	CHINA AGROTECH HOLDINGS LTD	浩倫農科	100%	0%	0%
1075	CAPINFO CO LTD	首都信息	50%	0%	0%
1076	IMPERIAL PACIFIC INTERNATIONAL HOLDINGS LTD	博華太平洋	100%	0%	0%
1079	PINE TECHNOLOGY HOLDINGS LTD	松景科技	50%	0%	0%
1080	SHENGLI OIL & GAS PIPE HOLDINGS LTD	勝利管道	50%	0%	0%
1082	HONG KONG EDUCATION INTERNATIONAL INVESTMENTS LTD	香港教育國際	50%	0%	0%
1083	TOWNGAS CHINA CO LTD	港華燃氣	50%	30%	50%
1085	HENGXIN TECHNOLOGY LTD	亨鑫科技	50%	0%	0%
1086	GOODBABY INTERNATIONAL HOLDINGS LTD	好孩子國際	50%	10%	30%
1087	INVESTTECH HOLDINGS LTD	威訊控股	50%	0%	0%
1088	CHINA SHENHUA ENERGY CO LTD	中國神華	20%	40%	70%
1089	LEYOU TECHNOLOGIES HOLDINGS LTD	樂遊科技控股	50%	0%	0%
1090	DA MING INTERNATIONAL HOLDINGS LTD	大明國際	50%	0%	0%
1091	CITIC DAMENG HOLDINGS LTD	中信大錕	50%	0%	0%
1093	CSPC PHARMACEUTICAL GROUP LTD	石藥集團	50%	30%	50%
1094	CHINA PUBLIC PROCUREMENT LTD	中國公共採購	100%	0%	0%
1096	SINO ENERGY INTERNATIONAL HOLDINGS GROUP LTD	中能國際控股	50%	0%	0%
1097	I-CABLE COMMUNICATIONS LTD	有線寬頻	50%	0%	0%
1098	ROAD KING INFRASTRUCTURE LTD	路勁基建	50%	0%	10%
1099	SINOPHARM GROUP CO LTD	國藥控股	30%	40%	60%
1100	MAINLAND HEADWEAR HOLDINGS LTD	飛達帽業	50%	0%	0%
1101	CHINA HUARONG ENERGY CO LTD	華榮能源	50%	0%	0%
1102	ENVIRO ENERGY INTERNATIONAL HOLDINGS LTD	環能國際	50%	0%	0%
1103	SHANGHAI DASHENG AGRICULTURAL FINANCE TECHNOLOGY CO LTD	大生農業金融	50%	0%	0%
1104	APAC RESOURCES LTD	亞太資源	50%	0%	0%
1105	SING TAO NEWS CORP LTD	星島新聞集團	50%	0%	0%
1106	SINO HAJING HOLDINGS LTD	中國海景	50%	0%	0%
1107	MODERN LAND CHINA CO LTD	當代置業	50%	0%	0%
1108	LUOYANG GLASS CO LTD	洛陽玻璃	50%	0%	10%
1109	CHINA RESOURCES LAND LTD	華潤置地	20%	40%	70%
1110	KINGWORLD MEDICINES GROUP LTD	金活醫藥集團	50%	0%	0%

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1111	CHONG HING BANK LTD	創興銀行	50%	30%	50%
1112	HEALTH & HAPPINESS H&H INTERNATIONAL HOLDINGS LTD	合生元	50%	0%	20%
1113	CK ASSET HOLDINGS LTD	長實地產	20%	50%	80%
1114	BRILLIANCE CHINA AUTOMOTIVE HOLDINGS LTD	華晨中國汽車	30%	30%	50%
1115	TIBET WATER RESOURCES LTD	西藏水資源	50%	0%	0%
1116	MAYER HOLDINGS LTD	美亞控股	100%	0%	0%
1117	CHINA MODERN DAIRY HOLDINGS LTD	現代牧業	50%	0%	20%
1118	GOLIK HOLDINGS LTD	高力集團	50%	0%	0%
1119	IDREAMSKY TECHNOLOGY HOLDINGS LTD	創夢天地科技控股有限公司	50%	0%	0%
1120	ARTS OPTICAL INTERNATIONAL HLDGS LTD	雅視光學	50%	0%	0%
1121	BAOFENG MODERN INTERNATIONAL HOLDINGS CO LTD	寶峰時尚	50%	0%	0%
1122	QINGLING MOTORS CO LTD	慶鈴汽車	50%	0%	20%
1123	CHINA-HONGKONG PHOTO PRODUCTS HOLDINGS LTD	中港照相	50%	0%	0%
1124	COASTAL GREENLAND LTD	沿海家園	50%	0%	0%
1125	LAI FUNG HOLDINGS LTD	麗豐控股	50%	0%	0%
1126	DREAM INTERNATIONAL LTD	德林國際	50%	0%	0%
1127	LION ROCK GROUP LTD	匯星印刷	50%	0%	0%
1128	WYNN MACAU LTD	永利澳門	50%	30%	50%
1129	CHINA WATER INDUSTRY GROUP LTD	中國水業集團	50%	0%	0%
1130	CHINA ENVIRONMENTAL RESOURCES GROUP LTD	中國環境資源	50%	0%	0%
1131	AGRITRADE RESOURCES LTD	鴻寶資源	50%	0%	0%
1132	ORANGE SKY GOLDEN HARVEST ENTERTAINMENT HOLDINGS LTD	橙天嘉禾娛樂	50%	0%	0%
1133	HARBIN ELECTRIC CO LTD	哈爾濱電氣	50%	0%	20%
1135	ASIA SATELLITE TELECOMMUNICATIONS HOLDINGS LTD	亞洲衛星控股	50%	0%	0%
1137	HONG KONG TELEVISION NETWORK LTD	香港電視	50%	0%	10%
1138	COSCO SHIPPING ENERGY TRANSPORTATION CO LTD	中遠海能	50%	20%	40%
1139	VICTORY GROUP LTD	華多利集團	100%	0%	0%
1140	OP FINANCIAL LTD	東英金融投資	50%	0%	0%
1141	CIBC CAPITAL HOLDINGS LTD	天順證券	50%	0%	0%
1142	SIBERIAN MINING GROUP CO LTD	西伯利亞礦業	100%	0%	0%
1143	CHINA HEALTHCARE ENTERPRISE GROUP LTD	華夏健康產業	50%	0%	0%
1145	COURAGE INVESTMENT GROUP LTD	勇利航業	50%	0%	0%
1146	CHINA OUTFITTERS HOLDINGS LTD	中國服飾	50%	0%	0%
1148	XINCHEN CHINA POWER HOLDINGS LTD	新晨動力	50%	0%	0%
1150	MILAN STATION HOLDINGS LTD	米蘭站	50%	0%	0%
1151	ELEC & ELTEK INTERNATIONAL CO LTD	依利安達	50%	0%	0%
1152	MOMENTUM FINANCIAL HOLDINGS LTD	新融宇集團	50%	0%	0%
1155	CENTRON TELECOM INTERNATIONAL HOLDINGS LTD	星辰通信	50%	0%	0%
1157	ZOOMLION HEAVY INDUSTRY SCIENCE AND TECHNOLOGY CO LTD	中聯重科	50%	0%	20%
1159	STARLIGHT CULTURE ENTERTAINMENT GROUP LTD	集美國際娛樂	100%	0%	0%
1160	GRAND INVESTMENT INTERNATIONAL LTD	大唐投資	50%	0%	0%
1161	WATER OASIS GROUP LTD	奧思集團	50%	0%	0%
1164	CGN MINING CO LTD	中廣核礦業	50%	0%	0%
1165	SHUNFENG INTERNATIONAL CLEAN ENERGY LTD	順風光電	50%	0%	0%
1166	SOLARTECH INTERNATIONAL HOLDINGS LTD	星凱控股	50%	0%	0%
1168	SINOLINK WORLDWIDE HOLDINGS LTD	百仕達控股	50%	0%	0%
1169	HAIER ELECTRONICS GROUP CO LTD	海爾電器	50%	30%	50%
1170	KINGMAKER FOOTWEAR HOLDINGS LTD	信星集團	50%	0%	0%
1171	YANZHOU COAL MINING CO LTD	兗州煤業	50%	20%	40%
1172	MAGNUS CONCORDIA GROUP LTD	勤達集團國際	50%	0%	0%
1173	VEEKO INTERNATIONAL HOLDINGS LTD	威高國際	50%	0%	0%
1174	PACIFIC ANDES INTERNATIONAL HOLDINGS LTD	太平洋恩利	50%	0%	0%
1175	FRESH EXPRESS DELIVERY HOLDING GROUP CO LTD	鮮馳達控股	50%	0%	0%
1176	ZHUGUANG HOLDINGS GROUP CO LTD	珠光控股	50%	0%	0%
1177	SINO BIOPHARMACEUTICAL LTD	中國生物製藥	50%	30%	50%
1178	HUIYIN HOLDINGS GROUP LTD	共享經濟集團	50%	0%	0%
1180	PARADISE ENTERTAINMENT LTD	匯彩控股	50%	0%	0%
1181	TANG PALACE CHINA HOLDINGS LTD	唐宮中國	50%	0%	0%
1182	SUCCESS DRAGON INTERNATIONAL HOLDINGS LTD	勝龍國際	100%	0%	0%
1183	MECOM POWER AND CONSTRUCTION LTD	澳能建設控股有限公司	50%	0%	0%
1184	SAS DRAGON HOLDINGS LTD	時捷集團	50%	0%	0%
1185	CHINA ENERGINE INTERNATIONAL HOLDINGS LTD	中國航天萬源	50%	0%	0%
1186	CHINA RAILWAY CONSTRUCTION CORP LTD	中國鐵建	30%	30%	50%
1188	HYBRID KINETIC GROUP LTD	正道集團	50%	0%	0%
1189	ROSEDALE HOTEL HOLDINGS LTD	珀麗酒店	50%	0%	0%
1190	BOLINA HOLDING CO LTD	航標控股	50%	0%	0%
1191	CHINA GEM HOLDINGS LTD	粵首環保	50%	0%	0%
1192	TITAN PETROCHEMICALS GROUP LTD	泰山石化集團	100%	0%	0%
1193	CHINA RESOURCES GAS GROUP LTD	華潤燃氣	30%	40%	60%
1194	MUNSUN CAPITAL GROUP LTD	麥盛資本	50%	0%	0%
1195	KINGWELL GROUP LTD	京維集團	50%	0%	0%
1196	REALORD GROUP HOLDINGS LTD	偉祿集團	50%	0%	0%
1197	CHINA HENGSHI FOUNDATION CO LTD	CHINA HENGSHI FOUNDATION CO	50%	0%	0%
1198	ROYALE FURNITURE HOLDINGS LTD	皇朝傢俬控股	50%	0%	0%

股票號碼 Stock Code	Stock Name	股票名稱	存款比率 Deposit Ratio	價值比率 Stock Value Ratio	按倉比率 Margin Ratio
1199	COSCO SHIPPING PORTS LTD	中遠海運港口	30%	40%	60%
1200	MIDLAND HOLDINGS LTD	美聯集團	50%	0%	10%
1201	TESSON HOLDINGS LTD	天臣控股	100%	0%	0%
1202	CHENGDU PUTIAN TELECOM CABLE CO LTD	成都普天電纜股份	50%	0%	0%
1203	GUANGNAN HOLDINGS LTD	廣南(集團)	50%	0%	0%
1205	CITIC RESOURCES HOLDINGS LTD	中信資源	50%	0%	10%
1206	TECHNOVATOR INTERNATIONAL LTD	同方泰德	50%	0%	0%
1207	SRE GROUP LTD	上置集團	50%	0%	0%
1208	MMG LTD	五礦資源	50%	0%	15%
1210	CHRISTINE INTERNATIONAL HOLDINGS LTD	克莉絲汀	50%	0%	0%
1211	BYD CO LTD	比亞迪	30%	30%	50%
1212	LIFESTYLE INTERNATIONAL HOLDINGS LTD	利福國際	50%	30%	50%
1213	MOBICON GROUP LTD	萬保剛集團	50%	0%	0%
1215	KAI YUAN HOLDINGS LTD	開源控股	50%	0%	0%
1216	ZHONGYUAN BANK CO LTD	中原銀行股份有限公司 - H股	50%	0%	0%
1217	CHINA INNOVATION INVESTMENT LTD	中國創新投資	100%	0%	0%
1218	EASYKNIT INTERNATIONAL HOLDINGS LTD	永義國際	50%	0%	0%
1219	TENWOW INTERNATIONAL HOLDINGS LTD	天喔國際	50%	0%	10%
1220	ZHIDAO INTERNATIONAL HOLDINGS LTD	志道國際	100%	0%	0%
1221	SINO HOTELS HOLDINGS LTD	信和酒店	50%	0%	0%
1222	WANG ON GROUP LTD	宏安集團	50%	0%	0%
1223	SYMPHONY HOLDINGS LTD/HONG KONG	新豐集團	50%	0%	0%
1224	C C LAND HOLDINGS LTD	中渝置地	50%	0%	10%
1225	LERADO FINANCIAL GROUP CO LTD	隆成集團	50%	0%	0%
1226	CHINA INVESTMENT & FINANCE GROUP LTD	中國投融資	50%	0%	0%
1227	NATIONAL INVESTMENTS FUND LTD	國盛投資	50%	0%	0%
1228	SUPERB SUMMIT INTERNATIONAL GROUP LTD	奇峰國際	100%	0%	0%
1229	NAN NAN RESOURCES ENTERPRISE LTD	南南資源實業	50%	0%	0%
1230	YASHILI INTERNATIONAL HOLDINGS LTD	雅士利國際	50%	0%	10%
1231	NEWTON RESOURCES LTD	新礦資源	50%	0%	0%
1232	GOLDEN WHEEL TIANDI HOLDINGS CO LTD	金輪天地控股	50%	0%	0%
1233	TIMES CHINA HOLDINGS LTD	時代地產	50%	0%	0%
1234	CHINA LILANG LTD	中國利郎	50%	0%	20%
1235	TRAVEL EXPERT ASIA ENTERPRISES LTD	專業旅運	50%	0%	0%
1236	NATIONAL AGRICULTURAL HOLDINGS LTD	國農控股	50%	0%	0%
1237	CHINA ENVIRONMENTAL TECHNOLOGY AND BIOENERGY HOLDINGS LTD	美麗家園	50%	0%	0%
1238	POWERLONG REAL ESTATE HOLDINGS LTD	寶龍地產	50%	0%	20%
1239	TEAMWAY INTERNATIONAL GROUP HOLDINGS LTD	金寶寶控股	50%	0%	0%
1240	CNQC INTERNATIONAL HOLDINGS LTD	青建國際	50%	0%	0%
1241	SHUANGHUA HOLDINGS LTD	雙樺控股	50%	0%	0%
1243	WANG ON PROPERTIES LTD	宏安地產	50%	0%	0%
1245	NIRAKU GC HOLDINGS INC	NIRAKU	50%	0%	0%
1246	BOILL HEALTHCARE HOLDINGS LTD	毅信控股	50%	0%	0%
1247	MIKO INTERNATIONAL HOLDINGS LTD	米格國際	50%	0%	0%
1249	TONLY ELECTRONICS HOLDINGS LTD	通力電子	50%	0%	0%
1250	BEIJING ENTERPRISES CLEAN ENERGY GROUP LTD	北控清潔能源集團	50%	0%	0%
1251	SPT ENERGY GROUP INC	華油能源	50%	0%	0%
1252	CHINA TIANRUI GROUP CEMENT CO LTD	中國天瑞集團水泥	50%	0%	0%
1253	CHINA GREENLAND BROAD GREENSTATE GROUP CO LTD	中國綠地博大綠澤	50%	0%	0%
1255	S CULTURE INTERNATIONAL HOLDINGS LTD	港大零售	50%	0%	0%
1257	CHINA EVERBRIGHT GREENTECH LTD	中國光大綠色環保有限公司	50%	0%	0%
1258	CHINA NONFERROUS MINING CORP LTD	中國有色礦業	50%	0%	0%
1259	CHINA CHILD CARE CORP LTD	中國兒童護理	100%	0%	0%
1260	WONDERFUL SKY FINANCIAL GROUP HOLDINGS LTD	皓天財經集團	50%	0%	0%
1262	LABIXIAOXIN SNACKS GROUP LTD	蠟筆小新食品	100%	0%	0%
1263	PC PARTNER GROUP LTD	柏能集團	50%	0%	0%
1265	TIANJIN JINRAN PUBLIC UTILITIES CO LTD	天津津燃公用	50%	0%	0%
1266	XIWANG SPECIAL STEEL CO LTD	西王特鋼	50%	0%	0%
1268	CHINA MEIDONG AUTO HOLDINGS LTD	美東汽車	50%	0%	0%
1269	CHINA FIRST CAPITAL GROUP LTD	首控集團	50%	0%	0%
1270	LANGHAM HOSPITALITY INVESTMENTS AND LANGHAM HOSPITALITY INVESTMENTS LTD	朗廷-SS	50%	10%	30%
1271	GRAND MING GROUP HOLDINGS LTD	佳明集團控股	50%	0%	0%
1272	DATANG ENVIRONMENT INDUSTRY GROUP CO LTD	大唐環境產業集團	50%	0%	0%
1273	HONG KONG FINANCE GROUP LTD	香港信貸	50%	0%	0%
1275	NEW CENTURY REAL ESTATE INVESTMENT TRUST	開元產業信託	50%	0%	0%
1277	KINETIC MINES AND ENERGY LTD	力量能源	50%	0%	0%
1278	CHINA NEW TOWN DEVELOPMENT CO LTD	中國新城鎮	50%	0%	0%
1280	HUIYIN SMART COMMUNITY CO LTD	匯銀智慧社區	50%	0%	0%
1281	LONGITECH SMART ENERGY HOLDING LTD	隆基泰和智慧能源	50%	0%	0%
1282	CHINA GOLDJOY GROUP LTD	中國金洋	50%	0%	0%
1285	JIASHILI GROUP LTD	嘉士利集團	50%	0%	0%
1288	AGRICULTURAL BANK OF CHINA LTD	農業銀行	30%	40%	75%
1289	WUXI SUNLIT SCIENCE AND TECHNOLOGY CO LTD	盛力達科技	50%	0%	0%
1290	CHINA HUIRONG FINANCIAL HOLDINGS LTD	中國匯融	50%	0%	0%

股票號碼 Stock Code	Stock Name	股票名稱	存款比率 Deposit Ratio	價值比率 Stock Value Ratio	按倉比率 Margin Ratio
1292	CHANGAN MINSHENG APLL LOGISTICS CO LTD	長安民生	50%	0%	0%
1293	GRAND BAOXIN AUTO GROUP LTD	寶信汽車	50%	0%	0%
1296	GUODIAN TECHNOLOGY & ENVIRONMENT GROUP CORP LTD	國電科環	50%	0%	0%
1297	SINOSOFT TECHNOLOGY GROUP LTD	中國擎天軟件	50%	0%	0%
1298	YUNNAN ENERGY INTERNATIONAL CO LTD	天美控股	50%	0%	0%
1299	AIA GROUP LTD	友邦保險	20%	50%	85%
1300	TRIGIANT GROUP LTD	俊知集團	50%	0%	0%
1301	D&G TECHNOLOGY HOLDING CO LTD	德基科技控股	50%	0%	0%
1302	LIFETECH SCIENTIFIC CORP	先健科技	50%	0%	0%
1303	HUILI RESOURCES GROUP LTD	匯力資源	50%	0%	0%
1305	WAI CHI HOLDINGS CO LTD	偉志控股	50%	0%	0%
1308	SITC INTERNATIONAL HOLDINGS CO LTD	海豐國際	50%	0%	20%
1310	HKBN LTD	香港寬頻	50%	0%	20%
1312	TONGFANG KONTAFARMA HOLDINGS LTD	同方康泰	50%	0%	0%
1313	CHINA RESOURCES CEMENT HOLDINGS LTD	華潤水泥控股	50%	30%	50%
1314	TSUI WAH HOLDINGS LTD	翠華控股	50%	0%	0%
1315	VISION FAME INTERNATIONAL HOLDING LTD	允升國際	50%	0%	0%
1316	NEXTEER AUTOMOTIVE GROUP LTD	耐世特	50%	0%	10%
1317	CHINA MAPLE LEAF EDUCATIONAL SYSTEMS LTD	楓葉教育	50%	0%	20%
1318	GREENS HOLDINGS LTD	格菱控股	50%	0%	0%
1319	OI WAH PAWNSHOP CREDIT HOLDINGS LTD	靄華押業	50%	0%	0%
1321	CHINA NEW CITY COMMERCIAL DEVELOPMENT LTD	中國新城市	50%	0%	0%
1322	CW GROUP HOLDINGS LTD	創達科技控股	50%	0%	0%
1323	NEWTREE GROUP HOLDINGS LTD	友川集團	50%	0%	0%
1326	TRANSMIT ENTERTAINMENT LTD	天馬影視	50%	0%	0%
1327	TIME2U INTERNATIONAL HOLDING LTD	時間由你	50%	0%	0%
1328	INTERNATIONAL ELITE LTD	精英國際	50%	0%	0%
1329	BEIJING CAPITAL GRAND LTD	首創鉅大	50%	0%	0%
1330	DYNAGREEN ENVIRONMENTAL PROTECTION GROUP CO LTD	綠色動力環保集團股份有限公司	50%	0%	0%
1332	CHINA TOUYUN TECH GROUP LTD	中國透雲	50%	0%	0%
1333	CHINA ZHONGWANG HOLDINGS LTD	中國忠旺	50%	0%	10%
1335	SHEEN TAI HOLDINGS GRP CO LTD	順泰控股	50%	0%	0%
1336	NEW CHINA LIFE INSURANCE CO LTD	新華保險	30%	40%	60%
1337	RAZER INC	雷蛇	50%	0%	10%
1338	BAWANG INTERNATIONAL GROUP HOLDING LTD	霸王國際	50%	0%	0%
1339	PEOPLE'S INSURANCE CO GROUP OF CHINA LTD/THE	中國人民保險集團	30%	40%	60%
1340	HUI SHENG INTERNATIONAL HOLDINGS LTD	惠生國際	50%	0%	0%
1341	HAO TIAN INTERNATIONAL CONSTRUCTION INVESTMENT GROUP LTD	焯隆企業	50%	0%	0%
1345	CHINA PIONEER PHARMA HOLDINGS LTD	中國先鋒醫藥	50%	0%	0%
1347	HUA HONG SEMICONDUCTOR LTD	華虹半導體	50%	0%	10%
1348	QUALI-SMART HOLDINGS LTD	混達富控股	50%	0%	0%
1349	SHANGHAI FUDAN-ZHANGJIANG BIO-PHARMACEUTICAL CO LTD	復旦張江	50%	0%	0%
1353	FUJIAN NUOQI CO LTD	福建諾奇	100%	0%	0%
1355	LEGEND STRATEGY INTERNATIONAL HOLDINGS GROUP CO LTD	枋濬國際	50%	0%	0%
1357	MEITU INC	美圖公司	50%	0%	0%
1358	PW MEDTECH GROUP LTD	普華和順	50%	0%	0%
1359	CHINA CINDA ASSET MANAGEMENT CO LTD	中國信達	30%	30%	50%
1360	MEGA EXPO HOLDINGS LTD	恆建展覽	50%	0%	0%
1361	361 DEGREES INTERNATIONAL LTD	361度國際	50%	0%	20%
1362	SIS MOBILE HOLDINGS LTD	新龍移動	50%	0%	0%
1363	CT ENVIRONMENTAL GROUP LTD	中涇環保	50%	0%	0%
1365	CHINA RUNDONG AUTO GROUP LTD	綠地潤東	50%	0%	0%
1366	JIANGNAN GROUP LTD	江南集團	50%	0%	0%
1367	SFUND INTERNATIONAL HOLDINGS LTD	寶企業控股	50%	0%	0%
1368	XTEP INTERNATIONAL HOLDINGS LTD	特步國際	50%	10%	30%
1369	WUZHOU INTERNATIONAL HOLDINGS LTD	五洲國際	50%	0%	0%
1370	AOWEI HOLDINGS LTD	恆實礦業	50%	0%	0%
1371	CHINA LOTSYNERGY HOLDINGS LTD	華彩控股	50%	0%	0%
1372	BISU TECHNOLOGY GROUP INTERNATIONAL LTD	比速科技	50%	0%	0%
1373	INTERNATIONAL HOUSEWARES RETAIL CO LTD	國際家居零售	50%	0%	0%
1375	CENTRAL CHINA SECURITIES CO LTD	中原證券	50%	0%	10%
1378	CHINA HONGQIAO GROUP LTD	中國宏橋	50%	0%	10%
1380	CHINA KINGSTONE MINING HOLDINGS LTD	中國金石	100%	0%	0%
1381	CANVEST ENVIRONMENTAL PROTECTION GROUP CO LTD	粵豐環保	50%	0%	10%
1382	PACIFIC TEXTILES HOLDINGS LTD	互太紡織	50%	10%	30%
1383	SUNCITY GROUP HOLDINGS LTD	太陽世紀集團	100%	0%	0%
1385	SHANGHAI FUDAN MICROELECTRONICS GROUP CO LTD	上海復旦	50%	0%	0%
1386	VESTATE GROUP HOLDINGS LTD	盈進集團	50%	0%	0%
1387	RENHE COMMERCIAL HOLDINGS CO LTD	人和商業	50%	0%	0%
1388	EMBRY HOLDINGS LTD	安莉芳	50%	0%	0%
1389	MAJOR HOLDINGS LTD	美捷匯控股	100%	0%	0%
1393	HIDILI INDUSTRY INTERNATIONAL DEVELOPMENT LTD	恒鼎實業	100%	0%	0%
1395	ELL ENVIRONMENTAL HOLDINGS LTD	強泰環保	50%	0%	0%
1396	HYDOO INTERNATIONAL HOLDING LTD	毅德國際	50%	0%	0%

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1397	BAGUIO GREEN GROUP LTD	碧瑤綠色集團	50%	0%	0%
1398	INDUSTRIAL & COMMERCIAL BANK OF CHINA LTD	工商銀行	20%	50%	85%
1399	SCUD GROUP LTD	飛毛腿集團	50%	0%	0%
1400	MOODY TECHNOLOGY HOLDINGS LTD	宏太控股	50%	0%	0%
1415	COWELL E HOLDINGS INC	高偉電子	50%	0%	0%
1417	RIVERINE CHINA HOLDINGS LTD	浦江中國控股有限公司	50%	0%	0%
1418	SINOMAX GROUP LTD	盛諾集團	50%	0%	0%
1419	HUMAN HEALTH HOLDINGS LTD	盈健醫療	50%	0%	0%
1420	CHUAN HOLDINGS LTD	川控股有限公司	50%	0%	0%
1421	KINGBO STRIKE LTD	工蓋有限公司	50%	0%	0%
1426	SPRING REAL ESTATE INVESTMENT TRUST	春泉產業信託	50%	0%	0%
1428	BRIGHT SMART SECURITIES & COMMODITIES GROUP LTD	耀才證券金融	50%	0%	10%
1430	SUCHUANG GAS CORP LTD	蘇創燃氣	50%	0%	0%
1431	YUANSHENGTAI DAIRY FARM LTD	原生態牧業	50%	0%	0%
1432	CHINA SHENGMU ORGANIC MILK LTD	中國聖牧	50%	0%	0%
1439	MOBILE INTERNET CHINA HOLDING LTD	中華包裝	50%	0%	0%
1443	FULUM GROUP HOLDINGS LTD	富臨集團控股	50%	0%	0%
1446	HUNG FOOK TONG GROUP HOLDINGS LTD	鴻福堂	50%	0%	0%
1447	SFK CONSTRUCTION HOLDINGS LTD	新福港建設	50%	0%	0%
1448	FU SHOU YUAN INTERNATIONAL GROUP LTD	福壽園	50%	0%	10%
1450	CENTURY SAGE SCIENTIFIC HOLDINGS LTD	世紀睿科	50%	0%	0%
1451	MS GROUP HOLDINGS LTD	萬成集團股份有限公司	50%	0%	0%
1452	DENOX ENVIRONMENTAL & TECHNOLOGY HOLDINGS LTD	DENOX ENVIRONMENTAL & TECHNO	50%	0%	0%
1456	GUOLIAN SECURITIES CO LTD	國聯證券	50%	0%	10%
1458	ZHOU HEI YA INTERNATIONAL HOLDINGS CO LTD	周黑鴨國際	50%	0%	20%
1459	JUJIANG CONSTRUCTION GROUP CO LTD	JUJIANG CONSTRUCTION GROUP-H	50%	0%	0%
1460	ICO GROUP LTD	揚科集團	50%	0%	0%
1461	LUZHENG FUTURES CO LTD	魯證期貨	50%	0%	0%
1462	GOLD-FINANCE HOLDINGS LTD	雅駿控股	50%	0%	0%
1466	AFFLUENT PARTNERS HOLDINGS LTD	民生珠寶	50%	0%	0%
1468	UKF HOLDINGS LTD	英裘控股	50%	0%	0%
1469	GET NICE FINANCIAL GROUP LTD	結好金融集團有限公司	50%	0%	0%
1470	PROSPER ONE INTERNATIONAL HOLDINGS CO LTD	滴達國際	50%	0%	0%
1475	NISSIN FOODS CO LTD	日清食品有限公司	50%	0%	0%
1476	HENGTAI SECURITIES CO LTD	恒投證券	50%	0%	0%
1478	Q TECHNOLOGY GROUP CO LTD	丘鈦科技	50%	0%	0%
1480	YAN TAT GROUP HOLDINGS LTD	恩達集團控股	50%	0%	0%
1483	U BANQUET GROUP HOLDING LTD	饗宴集團	50%	0%	0%
1486	C CHENG HOLDINGS LTD	思城控股	50%	0%	0%
1488	BEST FOOD HOLDING CO LTD	百福控股	50%	0%	0%
1492	CHINA ZHONGDI DAIRY HOLDINGS CO LTD	中地乳業	50%	0%	0%
1495	JIYI HOUSEHOLD INTERNATIONAL HOLDINGS LTD	集一家居國際控股有限公司	50%	0%	0%
1496	AP RENTALS HOLDINGS LTD	亞積邦租賃	50%	0%	0%
1498	PURAPHARM CORP LTD	培力控股	50%	0%	0%
1499	LEAP HOLDINGS GROUP LTD	前進控股集團有限公司	50%	0%	0%
1500	IN CONSTRUCTION HOLDINGS LTD	現恆建築	50%	0%	0%
1508	CHINA REINSURANCE GROUP CORP	中國再保險	50%	0%	10%
1509	HARMONICARE MEDICAL HOLDINGS LTD	和美醫療	50%	0%	0%
1513	LIVZON PHARMACEUTICAL GROUP INC	麗珠集團	50%	0%	20%
1515	CHINA RESOURCES MEDICAL HOLDINGS CO LTD	華潤鳳凰醫療	50%	0%	10%
1518	NEW CENTURY HEALTHCARE HOLDING CO LTD	新世紀醫療控股有限公司	50%	0%	0%
1520	CEFC HONG KONG FINANCIAL INVESTMENT CO LTD	時尚環球控股	50%	0%	0%
1522	BII RAILWAY TRANSPORTATION TECHNOLOGY HOLDINGS CO LTD	中國城市軌道科技	50%	0%	0%
1523	PLOVER BAY TECHNOLOGIES LTD	珩灣科技	50%	0%	0%
1526	RICI HEALTHCARE HOLDINGS LTD	瑞慈醫療服務控股有限公司	50%	0%	0%
1527	ZHEJIANG TENG YI ENVIRONMENTAL TECHNOLOGY CO LTD	天潔環境	50%	0%	0%
1528	RED STAR MACALLINE GROUP CORP LTD	紅星美凱龍	50%	0%	10%
1530	3SBIO INC	三生製藥	50%	0%	20%
1532	CHINA PARTYTIME CULTURE HOLDINGS LTD	中國派對文化控股有限公司	50%	0%	0%
1533	LANZHOU ZHUANGYUAN PASTURE CO LTD	莊園牧場	50%	0%	0%
1536	YUK WING GROUP HOLDINGS LTD	煜榮集團控股	50%	0%	0%
1538	ZHONG AO HOME GROUP LTD	中奧到家	50%	0%	0%
1539	SYNERGY GROUP HOLDINGS INTERNATIONAL LTD	匯能集團	50%	0%	0%
1540	LEFT FIELD PRINTING GROUP LTD	澳獅環球集團有限公司	50%	0%	0%
1543	GUANGDONG JOIN-SHARE FINANCING GUARANTEE INVESTMENT CO LTD	GUANGDONG JOIN-SHARE FINAN-H	50%	0%	0%
1546	THELLOY DEVELOPMENT GROUP LTD	德萊建築集團有限公司	50%	0%	0%
1547	IBI GROUP HOLDINGS LTD	IBI GROUP HOLDINGS LTD	50%	0%	0%
1548	GENSCRIPT BIOTECH CORP	GENSCRIPT BIOTECH CORP	50%	0%	0%
1549	EVER HARVEST GROUP HOLDINGS LTD	永豐集團控股	50%	0%	0%
1551	GUANGZHOU RURAL COMMERCIAL BANK CO LTD	廣州農村商業銀行股份有限公司 - H股	50%	0%	0%
1552	BHCC HOLDING LTD	BHCC Holding Limited	50%	0%	0%
1555	MIE HOLDINGS CORP	MI能源	50%	0%	0%
1556	CHINNEY KIN WING HOLDINGS LTD	建業建築控股	50%	0%	0%
1557	KH GROUP HOLDINGS LTD	劍虹集團控股	50%	0%	0%

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1558	YICHANG HEC CHANGJIANG PHARMACEUTICAL CO LTD	東陽光藥	50%	0%	0%
1559	KWAN ON HOLDINGS LTD	均安控股	50%	0%	0%
1560	STAR PROPERTIES GROUP CAYMAN ISLANDS LTD	星星地產	50%	0%	0%
1561	MANFIELD CHEMICAL HOLDINGS LTD	萬輝化工	50%	0%	0%
1565	VIRSCEND EDUCATION CO LTD	成實外教育	50%	0%	0%
1566	CHINA ANIMATION CHARACTERS CO LTD	華夏動漫	50%	0%	0%
1568	SUNDART HOLDINGS LTD	承達集團有限公司	50%	0%	0%
1569	MINSHENG EDUCATION GROUP CO LTD	民生教育集團有限公司	50%	0%	0%
1570	WEIYE HOLDINGS LTD	WEIYE HOLDINGS LTD	50%	0%	0%
1571	XIN POINT HOLDINGS LTD	信邦控股有限公司	50%	0%	0%
1572	CHINA ART FINANCIAL HOLDINGS LTD	中國藝術金融	50%	0%	0%
1573	SOUTHERN ENERGY HOLDINGS GROUP LTD	中國優質能源集團有限公司	50%	0%	0%
1575	MORRIS HOLDINGS LTD	慕容控股有限公司	50%	0%	0%
1576	QILU EXPRESSWAY CO LTD	齊魯高速公路股份有限公司-H股	50%	0%	0%
1577	QUANZHOU HUIXIN MICRO-CREDIT CO LTD	匯鑫小額貸款	50%	0%	0%
1578	BANK OF TIANJIN CO LTD	天津銀行	50%	0%	0%
1579	YIHAI INTERNATIONAL HOLDING LTD	願海國際控股有限公司	50%	0%	0%
1580	DA SEN HOLDINGS GROUP LTD	大森控股集團	50%	0%	0%
1581	PROGRESSIVE PATH GROUP HOLDINGS LTD	進昇集團控股	50%	0%	0%
1583	QINQIN FOODSTUFFS GROUP CAYMAN CO LTD	親親食品集團(開曼)股份有限公司	50%	0%	0%
1585	YADEA GROUP HOLDINGS LTD	雅迪控股	50%	0%	0%
1586	CHINA LEON INSPECTION HOLDING LTD	中國力鴻檢驗控股有限公司	50%	0%	0%
1587	SHINEROAD INTERNATIONAL HOLDINGS LTD	欣融國際控股有限公司	50%	0%	0%
1588	CHANJET INFORMATION TECHNOLOGY CO LTD	暢捷通信息技術	50%	0%	0%
1589	CHINA LOGISTICS PROPERTY HOLDINGS CO LTD	中國物流資產	50%	0%	0%
1591	SHUN WO GROUP HOLDINGS LTD	汛和集團控股	50%	0%	0%
1592	ANCHORSTONE HOLDINGS LTD	基石控股有限公司	50%	0%	0%
1596	HEBEI YICHEN INDUSTRIAL GROUP CORP LTD	河北翼辰實業集團	50%	0%	0%
1598	CHINA 21ST CENTURY EDUCATION GROUP LTD	中國21世紀教育集團有限公司	50%	0%	0%
1599	BEIJING URBAN CONSTRUCTION DESIGN & DEVELOPMENT GROUP CO LTD	城建設計	50%	0%	0%
1600	CHINA TIAN LUN GAS HOLDINGS LTD	天倫燃氣	50%	0%	10%
1606	CHINA DEVELOPMENT BANK FINANCIAL LEASING CO LTD	國銀租賃	50%	0%	0%
1608	VPOWER GROUP INTERNATIONAL HOLDINGS LTD	偉能集團國際控股有限公司	50%	0%	0%
1609	CHONG KIN GROUP HOLDINGS LTD	創建集團	50%	0%	0%
1610	COFCO MEAT HOLDINGS LTD	中糧肉食控股有限公司	50%	0%	0%
1611	PANTRONICS HOLDINGS LTD	桐成控股	50%	0%	0%
1612	VINCENT MEDICAL HOLDINGS LTD	永勝醫療控股有限公司	50%	0%	0%
1613	SYNERTONE COMMUNICATION CORP	協同通信	50%	0%	0%
1615	AB BUILDERS GROUP LTD	奧邦建築集團有限公司	50%	0%	0%
1616	STARRISE MEDIA HOLDINGS LTD	銀仕來控股	50%	0%	0%
1617	NANFANG COMMUNICATION HOLDINGS LTD	南方通信	50%	0%	0%
1618	METALLURGICAL CORP OF CHINA LTD	中國中冶	50%	10%	30%
1619	TIANHE CHEMICALS GROUP LTD	天合化工	100%	0%	0%
1620	CTEH INC	加達控股有限公司	50%	0%	0%
1621	VICO INTERNATIONAL HOLDINGS LTD	域高國際控股有限公司	50%	0%	0%
1622	REDCO GROUP	力高地產	50%	0%	0%
1623	HILONG HOLDING LTD	海隆控股	50%	0%	0%
1626	TOURISM INTERNATIONAL HOLDINGS LTD	嘉耀控股	50%	0%	0%
1627	ABLE ENGINEERING HOLDINGS LTD	安保工程控股	50%	0%	0%
1628	YUZHOU PROPERTIES CO LTD	禹洲地產	50%	0%	20%
1629	MENGKE HOLDINGS LTD	盟科控股	50%	0%	0%
1630	KIN SHING HOLDINGS LTD	建成控股有限公司	50%	0%	0%
1631	REF HOLDINGS LTD	REF Holdings Ltd.	50%	0%	0%
1632	MINSHANG CREATIVE TECHNOLOGY HOLDINGS LTD	膳源控股	50%	0%	0%
1633	SHEUNG YUE GROUP HOLDINGS LTD	上諭集團控股	50%	0%	0%
1635	SHANGHAI DAZHONG PUBLIC UTILITIES GROUP CO LTD	大眾公用	50%	0%	0%
1636	CHINA METAL RESOURCES UTILIZATION LTD	中國金屬資源利用	50%	0%	0%
1637	SH GROUP HOLDINGS LTD	順興集團(控股)	50%	0%	0%
1638	KAISA GROUP HOLDINGS LTD	佳兆業集團	50%	0%	0%
1639	AKM INDUSTRIAL CO LTD	安捷利實業	50%	0%	0%
1647	GRANDSHORES TECHNOLOGY GROUP LTD	SHIS Ltd.	50%	0%	0%
1649	INNER MONGOLIA ENERGY ENGINEERING CO LTD	內蒙古能源建設投資股份有限公司-H股	50%	0%	0%
1651	PRECISION TSUGAMI CHINA CORP LTD	津上精密機床(中國)有限公司	50%	0%	0%
1652	FUSEN PHARMACEUTICAL CO LTD	福森藥業有限公司	50%	0%	0%
1653	MOS HOUSE GROUP LTD	MOS House Group Limited	50%	0%	0%
1655	OKURA HOLDINGS LTD	Okura Holdings Ltd.	50%	0%	0%
1656	ISDN HOLDINGS LTD	億仕登控股	50%	0%	0%
1658	POSTAL SAVINGS BANK OF CHINA CO LTD	中國郵政儲蓄銀行股份有限公司	30%	30%	50%
1659	HAITIAN ENERGY INTERNATIONAL LTD	海天能源國際有限公司	50%	0%	0%
1660	ZHAOBANGJI PROPERTIES HOLDINGS LTD	善樂國際控股有限公司	50%	0%	0%
1661	WISDOM SPORTS GROUP	智美體育	50%	0%	0%
1662	YEE HOP HOLDINGS LTD	義合控股	50%	0%	0%
1663	SINO HARBOUR HOLDINGS GROUP LTD	漢港房地產	50%	0%	0%
1665	PENTAMASTER INTERNATIONAL LTD	橫傑科達國際有限公司	50%	0%	0%

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1666	TONG REN TANG TECHNOLOGIES CO LTD	同仁堂科技	50%	10%	30%
1667	MILESTONE BUILDER HOLDINGS LTD	進階發展集團有限公司	50%	0%	0%
1668	CHINA SOUTH CITY HOLDINGS LTD	華南城	50%	30%	50%
1669	GLOBAL INTERNATIONAL CREDIT GROUP LTD	環球信貸	50%	0%	0%
1671	TIANJIN TIANBAO ENERGY CO LTD	天津天保能源股份有限公司 - H股	50%	0%	0%
1672	ASCLETIS PHARMA INC	歌禮製藥有限公司	50%	0%	0%
1673	HUAZHANG TECHNOLOGY HOLDING LTD	華章科技	50%	0%	0%
1675	ASIAINFO TECHNOLOGIES LTD	亞信科技控股有限公司	50%	0%	0%
1676	CHINA SHENGHAI FOOD HOLDINGS CO LTD	中國升海食品控股有限公司	50%	0%	0%
1678	CHINA CREATIVE GLOBAL HOLDINGS LTD	中創環球	50%	0%	0%
1679	RISECOMM GROUP HOLDINGS LTD	瑞斯康集團控股有限公司	50%	0%	0%
1680	MACAU LEGEND DEVELOPMENT LTD	澳門勵駿	50%	0%	0%
1681	CONSUN PHARMACEUTICAL GROUP LTD	康臣藥業	50%	0%	10%
1682	HUA LONG JIN KONG CO LTD	高銳中國物聯	50%	0%	0%
1683	ROYAL CHINA INTERNATIONAL HOLDINGS LTD	良斯集團	50%	0%	0%
1685	BOER POWER HOLDINGS LTD	博耳電力	50%	0%	0%
1686	SUNEVISION HOLDINGS LTD	新意網集團有限公司	50%	0%	0%
1689	HUAXI HOLDINGS CO LTD	華禧控股	50%	0%	0%
1690	LAP KEI ENGINEERING HOLDINGS LTD	立基工程(控股)有限公司	50%	0%	0%
1693	BGMC INTERNATIONAL LTD	璋利國際控股有限公司	50%	0%	0%
1695	S&P INTERNATIONAL HOLDING LTD	椰豐集團有限公司	50%	0%	0%
1696	SISRAM MEDICAL LTD	Sisram Medical Ltd	50%	0%	0%
1697	SHANDONG INTERNATIONAL TRUST CO LTD	山東省國際信託股份有限公司-H股	50%	0%	0%
1698	BOSHIWA INTERNATIONAL HOLDING LTD	博士蛙國際	100%	0%	0%
1699	CHINA PUTIAN FOOD HOLDINGS LTD	普甜食品	50%	0%	0%
1700	SPRINGLAND INTERNATIONAL HOLDINGS LTD	華地國際控股	50%	0%	0%
1702	DONGGUANG CHEMICAL LTD	東光化工有限公司	50%	0%	0%
1705	B & S INTERNATIONAL HOLDINGS LTD	賓仕國際控股有限公司	50%	0%	0%
1706	SHUANG YUN HOLDINGS LTD	雙運控股有限公司	50%	0%	0%
1707	GEOTECH HOLDINGS LTD	致浩達控股有限公司	50%	0%	0%
1708	NANJING SAMPLE TECHNOLOGY CO LTD	南京三寶科技	50%	0%	0%
1709	SEASON PACIFIC HOLDINGS LTD	雲裳衣控股有限公司	50%	0%	0%
1710	TRIO INDUSTRIAL ELECTRONICS GROUP LTD	致豐工業電子集團有限公司	50%	0%	0%
1711	ULFERTS INTERNATIONAL LTD	歐化國際有限公司	50%	0%	0%
1712	DRAGON MINING LTD	龍資源有限公司	50%	0%	0%
1713	SICHUAN ENERGY INVESTMENT DEVELOPMENT CO LTD	四川能投發展股份有限公司- H股	50%	0%	0%
1715	MIJI INTERNATIONAL HOLDINGS LTD	米技國際控股有限公司	50%	0%	0%
1716	MOST KWAI CHUNG LTD	毛記葵涌有限公司	50%	0%	0%
1717	AUSNUTRIA DAIRY CORP LTD	澳優	50%	0%	10%
1718	WAN KEI GROUP HOLDINGS LTD	宏基集團控股	50%	0%	0%
1719	CHINA INFRASTRUCTURE & LOGISTICS GROUP LTD	中國基建港口有限公司	50%	0%	0%
1720	PUTIAN COMMUNICATION GROUP LTD	普天通信集團有限公司	50%	0%	0%
1721	FSM HOLDINGS LTD	FSM Holdings Limited	50%	0%	0%
1722	KIN PANG HOLDINGS LTD	建鵬控股有限公司	50%	0%	0%
1723	HK ASIA HOLDINGS LTD	港亞控股有限公司	50%	0%	0%
1725	ETERNITY TECHNOLOGY HOLDINGS LTD	恒達科技控股有限公司	50%	0%	0%
1726	HKE HOLDINGS LTD	HKE Holdings Limited	50%	0%	0%
1727	HEBEI CONSTRUCTION GROUP CORP LTD	河北建設集團股份有限公司-H股	50%	0%	0%
1728	CHINA ZHENG TONG AUTO SERVICES HOLDINGS LTD	正通汽車	50%	10%	30%
1729	TIME INTERCONNECT TECHNOLOGY LTD	匯聚科技有限公司	50%	0%	0%
1730	LHN LTD	賢能集團有限公司	50%	0%	0%
1731	PROSPEROUS INDUSTRIAL HOLDINGS LTD/HK	其利工業集團有限公司	50%	0%	0%
1733	E-COMMODITIES HOLDINGS LTD	易大宗	50%	0%	0%
1735	WANG YANG HOLDINGS LTD	泓盈控股有限公司	50%	0%	0%
1736	CHINA PARENTING NETWORK HOLDINGS LTD	中國育兒網絡控股有限公司	50%	0%	0%
1737	A & S GROUP HOLDINGS LTD	亞洲實業集團(控股)有限公司	50%	0%	0%
1738	FEISHANG ANTHRACITE RESOURCES LTD	飛尚無煙煤	50%	0%	0%
1739	QEEKA HOME CAYMAN INC	齊屹科技(開曼)有限公司	50%	0%	0%
1741	SHING CHI HOLDINGS LTD	成志控股有限公司	50%	0%	0%
1742	HPC HOLDINGS LTD	HPC Holdings Limited	50%	0%	0%
1743	ZHEJIANG CANGNAN INSTRUMENT GROUP CO LTD	浙江蒼南儀錶集團股份有限公司- H股	50%	0%	0%
1746	MAN SHUN GROUP HOLDINGS LTD	萬順集團(控股)有限公司	50%	0%	0%
1748	XIN YUAN ENTERPRISES GROUP LTD	信源企業集團有限公司	50%	0%	0%
1749	SHANSHAN BRAND MANAGEMENT CO LTD	衫衫品牌運營股份有限公司-H股	50%	0%	0%
1750	REM GROUP HOLDINGS LTD	全達電器集團(控股)有限公司	50%	0%	0%
1751	KINGLAND GROUP HOLDINGS LTD	成安控股有限公司	50%	0%	0%
1752	TOP EDUCATION GROUP LTD	澳洲成峰高教集團有限公司	50%	0%	0%
1755	XINCHENGYUE HOLDINGS LTD	新城悅控股有限公司	50%	0%	0%
1757	AFFLUENT FOUNDATION HOLDINGS LTD	後裕地基集團有限公司	50%	0%	0%
1758	BOJUN EDUCATION CO LTD	博駿教育有限公司	50%	0%	0%
1759	SINO GAS HOLDINGS GROUP LTD	中油潔能控股集團有限公司	50%	0%	0%
1760	INTRON TECHNOLOGY HOLDINGS LTD	英恒科技控股有限公司	50%	0%	0%
1761	BABY TREE GROUP	寶寶樹集團	50%	0%	0%
1762	WANKA ONLINE INC	萬咖壹聯有限公司	50%	0%	0%

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1763	CHINA ISOTOPE & RADIATION CORP	中國同輻股份有限公司-H股	50%	0%	0%
1765	HOPE EDUCATION GROUP CO LTD	希望教育集團有限公司	50%	0%	0%
1766	CRRC CORP LTD	中國中車	30%	30%	50%
1767	TS WONDERS HOLDING LTD	TS Wonders Holding Limited	50%	0%	0%
1771	SUNFONDA GROUP HOLDINGS LTD	新豐泰集團	50%	0%	0%
1772	JIANGXI GANFENG LITHIUM CO LTD	江西贛鋒鋰業股份有限公司- H股	50%	0%	0%
1773	TIANLI EDUCATION INTERNATIONAL HOLDINGS LTD	天立教育國際控股有限公司	50%	0%	0%
1775	BEXCELLENT GROUP HOLDINGS LTD	精英匯集團控股有限公司	50%	0%	0%
1776	GF SECURITIES CO LTD	廣發證券	30%	30%	50%
1777	FANTASIA HOLDINGS GROUP CO LTD	花樣年控股	50%	0%	0%
1778	COLOUR LIFE SERVICES GROUP CO LTD	彩生活	50%	0%	20%
1781	SUN CHEONG CREATIVE DEVELOPMENT HOLDINGS LTD	新昌創展控股有限公司	50%	0%	0%
1782	VIXTEL TECHNOLOGIES HOLDINGS LTD	飛思達科技控股有限公司	50%	0%	0%
1783	GOLDEN PONDER HOLDINGS LTD	金侖控股有限公司	50%	0%	0%
1785	CHENGDU EXPRESSWAY CO., LTD. - H SHARES	成都高速公路股份有限公司- H股	50%	0%	0%
1786	CRCC HIGH-TECH EQUIPMENT CORP LTD	鐵建裝備	50%	0%	0%
1787	SHANDONG GOLD MINING CO LTD	山東黃金礦業股份有限公司- H股	50%	0%	0%
1788	GUOTAI JUNAN INTERNATIONAL HOLDINGS LTD	國泰君安國際	50%	10%	30%
1789	AK MEDICAL HOLDINGS LTD	愛康醫療控股有限公司	50%	0%	0%
1790	TIL ENVIRO LTD	達力環保有限公司	50%	0%	0%
1796	YIELD GO HOLDINGS LTD	權高控股有限公司	50%	0%	0%
1798	CHINA DATANG CORP RENEWABLE POWER CO LTD	大唐新能源	50%	0%	10%
1799	XINTE ENERGY CO LTD	新特能源股份有限公司	50%	0%	0%
1800	CHINA COMMUNICATIONS CONSTRUCTION CO LTD	中國交建	30%	40%	70%
1801	INNOVENT BIOLOGICS INC	信達生物製藥	50%	0%	0%
1803	BEIJING SPORTS AND ENTERTAINMENT INDUSTRY GROUP LTD	北京體育文化	50%	0%	0%
1806	HUIFU PAYMENT LTD	匯付天下有限公司	50%	0%	0%
1808	ENTERPRISE DEVELOPMENT HOLDINGS LTD	企展控股	50%	0%	0%
1809	PRINX CHENGSHAN CAYMAN HOLDING LTD	浦林成山(開曼)控股有限公司	50%	0%	0%
1810	XIAOMI CORP	小米集團	50%	0%	0%
1811	CGN NEW ENERGY HOLDINGS CO LTD	中廣核新能源	50%	10%	30%
1812	SHANDONG CHENMING PAPER HOLDINGS LTD	晨鳴紙業	50%	10%	30%
1813	KWG GROUP HOLDINGS LTD	合景泰富	50%	10%	30%
1815	CSMALL GROUP LTD	金貓銀貓集團有限公司	50%	0%	0%
1816	CGN POWER CO LTD	中廣核電力	30%	30%	50%
1818	ZHAOJIN MINING INDUSTRY CO LTD	招金礦業	50%	20%	40%
1819	FUGUINIAO CO LTD	富貴鳥	50%	0%	0%
1820	PACIFIC MILLENNIUM PACKAGING GROUP CORP	國際濟豐包裝集團	50%	0%	0%
1822	HONGDA FINANCIAL HOLDING LTD	宜租互聯網租車	50%	0%	0%
1823	HUAYU EXPRESSWAY GROUP LTD	華昱高速	50%	0%	0%
1825	STERLING GROUP HOLDINGS LTD	美臻集團控股有限公司	50%	0%	0%
1826	DAFY HOLDINGS LTD	豐展控股有限公司	50%	0%	0%
1828	DAH CHONG HONG HOLDINGS LTD	大昌行集團	50%	30%	50%
1829	CHINA MACHINERY ENGINEERING CORP	中國機械工程	50%	20%	40%
1830	PERFECT SHAPE MEDICAL LTD	必瘦站	50%	0%	0%
1831	SHIFANG HOLDING LTD	十方控股	50%	0%	0%
1833	PING AN HEALTHCARE AND TECHNOLOGY CO LTD	銀泰商業	50%	0%	0%
1833	PING AN HEALTHCARE AND TECHNOLOGY CO LTD	平安健康醫療科技有限公司	50%	0%	0%
1835	SHANGHAI REALWAY CAPITAL ASSETS MANAGEMENT CO LTD	上海瑞威資產管理股份有限公司- H股	50%	0%	0%
1836	STELLA INTERNATIONAL HOLDINGS LTD	九興控股	50%	0%	0%
1837	NATURAL FOOD INTERNATIONAL HOLDING LTD	五谷磨房食品國際控股有限公司	50%	0%	0%
1838	CHINA PROPERTIES GROUP LTD	中國地產	50%	0%	0%
1841	A.PLUS GROUP HOLDINGS LTD	優越集團控股有限公司	50%	0%	0%
1845	WEIGANG ENVIRONMENTAL TECHNOLOGY HOLDING GROUP LTD	維港環保科技控股集團有限公司	50%	0%	0%
1848	CHINA AIRCRAFT LEASING GROUP HOLDINGS LTD	中國飛機租賃	50%	0%	20%
1851	CHINA GINKGO EDUCATION GROUP COMPANY LIMITED	中國銀杏教育集團有限公司	50%	0%	0%
1856	ERNEST BOREL HOLDINGS LTD	依波路	50%	0%	0%
1858	BEIJING CHUNLIZHENGDA MEDICAL INSTRUMENTS CO LTD	春立醫療	50%	0%	0%
1860	MOBVISTA INC	匯量科技有限公司	50%	0%	0%
1862	JINGRUI HOLDINGS LTD	景瑞控股	50%	0%	0%
1863	CHINA LONGEVITY GROUP CO LTD	中國龍天集團	100%	0%	0%
1866	CHINA XLX FERTILISER LTD	中國心連心化肥	50%	0%	0%
1868	NEO-NEON HOLDINGS LTD	同方友友-DR	50%	0%	0%
1869	LI BAO GE GROUP LTD	利寶閣集團有限公司	50%	0%	0%
1877	SHANGHAI JUNSHI BIOSCIENCES CO LTD	上海君實生物醫藥科技股份有限公司- H股	50%	0%	0%
1878	SOUTHGOBI RESOURCES LTD	南戈壁-S	50%	0%	0%
1881	REGAL REAL ESTATE INVESTMENT TRUST	富豪產業信託	50%	10%	30%
1882	HAITIAN INTERNATIONAL HOLDINGS LTD	海天國際	50%	30%	50%
1883	CITIC TELECOM INTERNATIONAL HOLDINGS LTD	中信國際電訊	50%	20%	40%
1884	EPRINT GROUP LTD	EPRINT集團	50%	0%	0%
1885	CHINA WOOD OPTIMIZATION HOLDING LTD	中國優材	50%	0%	0%
1886	CHINA HUIYUAN JUICE GROUP LTD	匯源果汁	50%	0%	0%
1888	KINGBOARD LAMINATES HOLDINGS LTD	建滔積層板	50%	30%	50%
1889	SANAI HEALTH INDUSTRY GROUP CO LTD	武夷製藥	50%	0%	0%

股票號碼 Stock Code	Stock Name	股票名稱	存款比率 Deposit Ratio	價值比率 Stock Value Ratio	按倉比率 Margin Ratio
1890	CHINA KEPEI EDUCATION GROUP LIMITED	中國科培教育集團有限公司	50%	0%	0%
1894	HANG YICK HOLDINGS CO LTD	恒益控股有限公司	50%	0%	0%
1896	MAOYAN ENTERTAINMENT	貓眼娛樂	50%	0%	0%
1898	CHINA COAL ENERGY CO LTD	中煤能源	50%	30%	50%
1899	XINGDA INTERNATIONAL HOLDINGS LTD	興達國際	50%	0%	10%
1900	CHINA ITS HOLDINGS CO LTD	中國智能交通	50%	0%	0%
1908	C&D INTERNATIONAL INVESTMENT GROUP LTD	建發國際集團	50%	0%	0%
1910	SAMSONITE INTERNATIONAL SA	新秀麗	50%	20%	40%
1911	CHINA RENAISSANCE HOLDINGS LTD	華興資本控股有限公司	50%	0%	0%
1913	PRADA SPA	普拉達有限公司	50%	30%	50%
1916	JIANGXI BANK CO LTD	江西銀行股份有限公司-H股	50%	0%	0%
1918	SUNAC CHINA HOLDINGS LTD	融創中國控股	50%	10%	30%
1919	COSCO SHIPPING HOLDINGS CO LTD	中遠海控	50%	30%	50%
1928	SANDS CHINA LTD	金沙中國有限公司	20%	40%	75%
1929	CHOW TAI FOOK JEWELLERY GROUP LTD	周大福	50%	30%	50%
1932	CPM GROUP LTD/HK	中漆集團有限公司	50%	0%	0%
1933	ONEFORCE HOLDINGS LTD	元力控股有限公司	50%	0%	0%
1938	CHU KONG PETROLEUM & NATURAL GAS STEEL PIPE HOLDINGS LTD	珠江鋼管	50%	0%	0%
1939	TOKYO CHUO AUCTION HOLDINGS LTD	東京中央拍賣控股有限公司	50%	0%	0%
1958	BAIC MOTOR CORP LTD	北京汽車	50%	0%	15%
1962	EVERGREEN PRODUCTS GROUP LTD	訓修實業集團有限公司	50%	0%	0%
1963	BANK OF CHONGQING CO LTD	重慶銀行	50%	0%	20%
1966	CHINA SCE GROUP HOLDINGS LTD	中駿置業	50%	0%	20%
1968	HINGTEX HOLDINGS LTD	興紡控股有限公司	50%	0%	0%
1969	CHINA CHUNLAI EDUCATION GROUP CO LTD	中國春來教育集團有限公司	50%	0%	0%
1970	IMAX CHINA HOLDING INC	IMAX CHINA	50%	0%	10%
1972	SWIRE PROPERTIES LTD	太古地產	50%	40%	75%
1975	SUN HING PRINTING HOLDINGS LTD	新興印刷控股有限公司	50%	0%	0%
1978	LH GROUP LTD	敘福樓集團有限公司	50%	0%	0%
1979	TEN PAO GROUP HOLDINGS LTD	天寶集團控股有限公司	50%	0%	0%
1980	TIAN GE INTERACTIVE HOLDINGS LTD	天鴿互動	50%	0%	0%
1982	NAMESON HOLDINGS LTD	南旋控股	50%	0%	0%
1983	LUZHOU CITY COMMERCIAL BANK CO LTD	瀘州市商業銀行股份有限公司-H股	50%	0%	0%
1985	MICROWARE GROUP LTD	美高城集團有限公司	50%	0%	0%
1986	TSAKER CHEMICAL GROUP LTD	彩客化學	50%	0%	0%
1988	CHINA MINSHENG BANKING CORP LTD	民生銀行	30%	40%	75%
1989	PINE CARE GROUP LTD	松齡護老集團	50%	0%	0%
1990	XINGHUA PORT HOLDINGS LTD	興華港口控股有限公司	50%	0%	0%
1991	TA YANG GROUP HOLDINGS LTD	大洋集團	50%	0%	0%
1992	FOSUN TOURISM GROUP	復星旅遊文化集團	50%	0%	0%
1993	ASLARAY MEDIA GROUP LTD	雅仕維傳媒	50%	0%	0%
1995	EVER SUNSHINE LIFESTYLE SERVICES GROUP LTD	永升生活服務集團有限公司	50%	0%	0%
1996	REDSUN PROPERTIES GROUP LTD	弘陽地產集團有限公司	50%	0%	0%
1997	WHARF REAL ESTATE INVESTMENT CO LTD	九龍倉置業地產投資有限公司	50%	0%	70%
1998	FLYKE INTERNATIONAL HOLDINGS LTD	飛克國際	100%	0%	0%
1999	MAN WAH HOLDINGS LTD	敏華控股	50%	0%	0%
2000	SIM TECHNOLOGY GROUP LTD	晨訊科-DR	50%	0%	0%
2001	CHINA NEW HIGHER EDUCATION GROUP LTD	中國新高教集團有限公司	50%	0%	0%
2002	CHINA SUNSHINE PAPER HOLDINGS CO LTD	陽光紙業	50%	0%	10%
2003	VCREDIT HOLDINGS LTD	維信金科控股有限公司	50%	0%	0%
2005	SSY GROUP LTD	石四藥集團	50%	0%	20%
2006	SHANGHAI JIN JIANG INTERNATIONAL HOTELS GROUP CO LTD	錦江酒店	50%	10%	30%
2007	COUNTRY GARDEN HOLDINGS CO LTD	碧桂園	50%	30%	50%
2008	PHOENIX MEDIA INVESTMENT HOLDINGS LTD	鳳凰衛視	50%	0%	0%
2009	BBMG CORP	金隅股份	50%	30%	50%
2010	REAL NUTRICEUTICAL GROUP LTD	瑞年國際	50%	0%	0%
2011	KEE HOLDINGS CO LTD	開易控股	50%	0%	0%
2012	SUNSHINE OILSANDS LTD	陽光油砂	50%	0%	0%
2013	WEIMOB INC	微盟集團	50%	0%	0%
2014	OZNER WATER INTERNATIONAL HOLDING LTD	浩澤淨水	50%	0%	0%
2016	CHINA ZHESHANG BANK CO LTD	浙商銀行	50%	0%	0%
2017	CHANHIGH HOLDINGS LTD	滄海控股有限公司	50%	0%	0%
2018	AAC TECHNOLOGIES HOLDINGS INC	瑞聲科技	20%	30%	50%
2020	ANTA SPORTS PRODUCTS LTD	安踏體育	50%	30%	50%
2022	DIGITAL HOLLYWOOD INTERACTIVE LTD	遊萊互動集團有限公司	50%	0%	0%
2023	CHINA LUDAO TECHNOLOGY CO LTD	中國綠島科技	50%	0%	0%
2025	RUIFENG POWER GROUP CO LTD	瑞豐動力集團有限公司	50%	0%	0%
2028	JOLIMARK HOLDINGS LTD	映美控股	50%	0%	0%
2030	CABBEEN FASHION LTD	卡賓	50%	0%	0%
2031	AUSUPREME INTERNATIONAL HOLDINGS LTD	澳至尊國際控股	50%	0%	0%
2033	TIME WATCH INVESTMENTS LTD	時計寶	50%	0%	0%
2038	FIH MOBILE LTD	富智康集團	50%	30%	50%
2039	CHINA INTERNATIONAL MARINE CONTAINERS GROUP CO LTD	中集集團	50%	10%	30%
2048	E-HOUSE CHINA ENTERPRISE HOLDINGS LTD	易居(中國)企業控股有限公司	50%	0%	0%

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2051	51 CREDIT CARD INC	51 信用卡有限公司	50%	0%	0%
2066	SHENGJING BANK CO LTD	盛京銀行	50%	0%	0%
2068	CHINA ALUMINUM INTERNATIONAL ENGINEERING CORP LTD	中鋁國際工程股份有限公司	50%	0%	0%
2078	PANASIALUM HOLDINGS CO LTD	榮陽實業	50%	0%	0%
2080	AUX INTERNATIONAL HOLDING LTD	奧克斯國際	50%	0%	0%
2083	NATURE HOME HOLDING CO LTD	大自然家居	50%	0%	0%
2086	HNA TECHNOLOGY INVESTMENTS HOLDINGS LTD	龍傑智能卡	50%	0%	0%
2088	XIWANG PROPERTY HOLDINGS CO LTD	西王置業	50%	0%	0%
2098	ZALL SMART COMMERCE GROUP LTD	卓爾發展	50%	0%	0%
2099	CHINA GOLD INTERNATIONAL RESOURCES CORP LTD	中國黃金國際	50%	0%	0%
2100	BAIOO FAMILY INTERACTIVE LTD	百奧家庭互動	50%	0%	0%
2111	BEST PACIFIC INTERNATIONAL HOLDINGS LTD	超盈國際控股	50%	0%	10%
2112	CAA RESOURCES LTD	優庫資源	50%	0%	0%
2113	CHERISH HOLDINGS LTD	東盈控股	50%	0%	0%
2116	JIANGSU INNOVATIVE ECOLOGICAL NEW MATERIALS LTD	江蘇創新環保新材料有限公司	50%	0%	0%
2118	TIAN SHAN DEVELOPMENT HOLDING LTD	天山發展控股	50%	0%	0%
2119	TSIT WING INTERNATIONAL HOLDINGS LTD	捷榮國際控股有限公司	50%	0%	0%
2120	WENZHOU KANGNING HOSPITAL CO LTD	溫州康寧醫院股份有限公司	50%	0%	0%
2121	CHINA FIRST CHEMICAL HOLDINGS LTD	一化控股(中國)	50%	0%	0%
2122	KIDSLAND INTERNATIONAL HOLDINGS LTD	凱知樂國際控股有限公司	50%	0%	0%
2123	GOLDEN SHIELD HOLDINGS INDUSTRIAL LTD	金盾控股	100%	0%	0%
2128	CHINA LESSO GROUP HOLDINGS LTD	中國聯塑	50%	30%	50%
2133	CHINA POLYMETALLIC MINING LTD	中國多金屬礦業	50%	0%	0%
2136	LIFESTYLE CHINA GROUP LTD	利福中國	50%	0%	0%
2138	UNION MEDICAL HEALTHCARE LTD	香港醫思醫療集團	50%	0%	0%
2139	BANK OF GANSU CO LTD	甘肅銀行股份有限公司-H股	50%	0%	0%
2166	SMART-CORE HOLDINGS LTD	芯智控股有限公司	50%	0%	0%
2168	KAISA PROPERTY HOLDINGS LTD	佳兆業物業集團有限公司	50%	0%	0%
2168	KAISA PROPERTY HOLDINGS LTD	盈德氣體	50%	0%	0%
2178	PETRO-KING OILFIELD SERVICES LTD	百勤油服	50%	0%	0%
2182	TIAN CHANG GROUP HOLDINGS LTD	天長集團控股有限公司	50%	0%	0%
2183	SANSHENG HOLDINGS GROUP CO LTD	利福地產	50%	0%	0%
2186	LUYE PHARMA GROUP LTD	綠葉製藥	50%	0%	0%
2188	CHINA TITANS ENERGY TECHNOLOGY GROUP CO LTD	泰坦能源技術	50%	0%	0%
2193	MAN KING HOLDINGS LTD	萬景控股	50%	0%	0%
2196	SHANGHAI FOSUN PHARMACEUTICAL GROUP CO LTD	復星醫藥	50%	0%	20%
2198	CHINA SANJIANG FINE CHEMICALS CO LTD	中國三江化工	50%	0%	0%
2199	REGINA MIRACLE INTERNATIONAL HOLDINGS LTD	維珍妮	50%	0%	0%
2200	HOSA INTERNATIONAL LTD	浩沙國際	50%	0%	0%
2202	CHINA VANKE CO LTD	萬科	30%	10%	30%
2203	TOP DYNAMIC INTERNATIONAL HOLDINGS LTD	泰邦集團國際控股有限公司	50%	0%	0%
2208	XINJIANG GOLDWIND SCIENCE & TECHNOLOGY CO LTD	金風科技	50%	10%	30%
2211	UNIVERSAL HEALTH INTERNATIONAL GROUP HOLDING LTD	大健康國際	100%	0%	0%
2212	FUTURE BRIGHT MINING HOLDINGS LTD	高鵬礦業	50%	0%	0%
2213	YI HUA HOLDINGS LTD	益華百貨	50%	0%	0%
2218	YANTAI NORTH ANDRE JUICE CO	安德利果汁	50%	0%	0%
2221	NEW CONCEPTS HOLDINGS LTD	創業集團	50%	0%	0%
2222	NVC LIGHTING HOLDING LTD	雷士照明	50%	0%	0%
2223	CASABLANCA GROUP LTD	卡撒天嬌	50%	0%	0%
2225	KAKIKO GROUP LTD	Kakiko Group Ltd	50%	0%	0%
2226	HONWORLD GROUP LTD	老恆和釀造	50%	0%	0%
2227	SOLIS HOLDINGS LTD	守益控股有限公司	50%	0%	0%
2228	CECEP COSTIN NEW MATERIALS GROUP LTD	中國節能海東青	50%	0%	0%
2229	CHANGGANG DUNXIN ENTERPRISE CO LTD	長港敦信	50%	0%	0%
2232	CRYSTAL INTERNATIONAL GROUP LTD	晶苑國際集團有限公司	50%	0%	0%
2233	WEST CHINA CEMENT LTD	西部水泥	50%	10%	30%
2236	WISON ENGINEERING SERVICES CO LTD	惠生工程	50%	0%	0%
2238	GUANGZHOU AUTOMOBILE GROUP CO LTD	廣汽集團	50%	30%	50%
2239	SMT HOLDINGS LTD	國微技術	50%	0%	0%
2255	HAICHANG OCEAN PARK HOLDINGS LTD	海昌海洋公園	50%	0%	0%
2258	WATTS INTERNATIONAL MARITIME ENGINEERING LTD	華滋國際海洋工程有限公司	50%	0%	0%
2262	STEVE LEUNG DESIGN GROUP LTD	梁志天設計集團有限公司	50%	0%	0%
2266	LAI SI ENTERPRISE HOLDING LTD	黎氏企業控股有限公司	50%	0%	0%
2268	YOUYUAN INTERNATIONAL HOLDINGS LTD	優源控股	50%	0%	10%
2269	WUXI BIOLOGICS CAYMAN INC	藥明生物技術有限公司	50%	0%	0%
2277	HUARONG INVESTMENT STOCK CORP LTD	華融投資股份	50%	0%	0%
2278	HAILAN HOLDINGS LTD	海藍控股	50%	0%	0%
2280	HC GROUP INC	慧聰網	50%	0%	0%
2281	LUZHOU XINGLU WATER GROUP CO LTD	瀘州市興瀘水務(集團)股份有限公司 - H股	50%	0%	0%
2282	MGM CHINA HOLDINGS LTD	美高梅中國	50%	30%	50%
2283	TK GROUP HOLDINGS LTD	東江集團控股	50%	0%	0%
2286	CHEN XING DEVELOPMENT HOLDINGS LTD	辰興發展	50%	0%	0%
2288	RYKADAN CAPITAL LTD	宏基資本	50%	0%	0%
2289	CHARMACY PHARMACEUTICAL CO LTD	創美藥業	50%	0%	0%

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2292	THING ON ENTERPRISE LTD	晉安實業有限公司	50%	0%	0%
2293	BAMBOOS HEALTH CARE HOLDINGS LTD	百本醫護	50%	0%	0%
2298	COSMO LADY CHINA HOLDINGS CO LTD	都市麗人	50%	0%	10%
2299	BILLION INDUSTRIAL HOLDINGS LTD	百宏實業	50%	0%	0%
2300	AMVIG HOLDINGS LTD	澳科控股	50%	0%	0%
2302	CNNC INTERNATIONAL LTD	中核國際	50%	0%	0%
2303	HENGXING GOLD HOLDING CO LTD	恒興黃金	50%	0%	0%
2307	KAM HING INTERNATIONAL HOLDINGS LTD	錦興國際	50%	0%	0%
2308	EVOC INTELLIGENT TECHNOLOGY CO LTD	研祥智能	50%	0%	0%
2309	BIRMINGHAM SPORTS HOLDINGS LTD	伯明翰環球	100%	0%	0%
2310	FOREBASE INTERNATIONAL HOLDINGS LTD	申基國際	50%	0%	0%
2312	CHINA FINANCIAL LEASING GROUP LTD	中國金融租賃	50%	0%	0%
2313	SHENZHOU INTERNATIONAL GROUP HOLDINGS LTD	申洲國際	50%	30%	50%
2314	LEE & MAN PAPER MANUFACTURING LTD	理文造紙	50%	30%	50%
2317	VEDAN INTERNATIONAL HOLDINGS LTD	味丹國際	50%	0%	0%
2318	PING AN INSURANCE GROUP CO OF CHINA LTD	中國平安	20%	50%	75%
2319	CHINA MENGNIU DAIRY CO LTD	蒙牛乳業	20%	30%	50%
2320	HOP FUNG GROUP HOLDINGS LTD	合豐	50%	0%	0%
2322	NOBLE CENTURY INVESTMENT HOLDINGS LTD	仁瑞投資	50%	0%	0%
2323	HKBRIDGE FINANCIAL HOLDINGS LTD	至卓國際	50%	0%	0%
2324	CAPITAL VC LTD	首都創投	50%	0%	0%
2326	NEW PROVENANCE EVERLASTING HOLDINGS LTD	百靈達國際	100%	0%	0%
2327	MEILLEURE HEALTH INTERNATIONAL INDUSTRY GROUP LTD	宇業控股	50%	0%	0%
2328	PICC PROPERTY & CASUALTY CO LTD	中國財險	30%	40%	70%
2329	GUORUI PROPERTIES LTD	國瑞置業	50%	0%	0%
2330	CHINA UPTOWN GROUP CO LTD	中國上城集團	50%	0%	0%
2331	LI NING CO LTD	李寧	50%	10%	30%
2333	GREAT WALL MOTOR CO LTD	長城汽車	30%	30%	50%
2336	HAILIANG INTERNATIONAL HOLDINGS LTD	海亮國際	100%	0%	0%
2337	UNITED STRENGTH POWER HOLDINGS LTD	眾誠能源控股有限公司	50%	0%	0%
2338	WEICHAI POWER CO LTD	濰柴動力	50%	10%	30%
2339	BEIJINGWEST INDUSTRIES INTERNATIONAL LTD	京西國際	50%	0%	0%
2340	SYNERGIS HOLDINGS LTD	新昌管理集團	50%	0%	0%
2341	ECOGREEN INTERNATIONAL GROUP LTD	中怡國際	50%	0%	0%
2342	COMBA TELECOM SYSTEMS HOLDINGS LTD	京信通信	50%	10%	30%
2343	PACIFIC BASIN SHIPPING LTD	太平洋航運	50%	10%	30%
2345	SHANGHAI PRIME MACHINERY CO LTD	上海集優機械	50%	0%	20%
2348	DAWN RAYS PHARMACEUTICAL HOLDINGS LTD	東瑞製藥	50%	0%	0%
2349	CHINA CITY INFRASTRUCTURE GROUP LTD	中國城市基礎設施	50%	0%	0%
2355	BAOYE GROUP CO LTD	寶業集團	50%	0%	10%
2356	DAH SING BANKING GROUP LTD	大新銀行集團	50%	30%	50%
2357	AVICHINA INDUSTRY & TECHNOLOGY CO LTD	中航科工	50%	30%	50%
2358	JIU RONG HOLDINGS LTD	久融控股	100%	0%	0%
2359	WUXI APTEC CO LTD	無錫藥明康德新藥開發股份有限公司- H股	50%	0%	0%
2360	BEST MART 360 HOLDINGS LTD	優品360控股有限公司	50%	0%	0%
2362	JINCHUAN GROUP INTERNATIONAL RESOURCES CO LTD	金川國際	50%	0%	0%
2363	TONGDA HONG TAI HOLDINGS LTD	通達宏泰控股有限公司	50%	0%	0%
2366	SMI CULTURE & TRAVEL GROUP HOLDINGS LTD	星美文化旅遊	50%	0%	0%
2368	EAGLE NICE INTERNATIONAL HOLDINGS LTD	鷹美	50%	0%	0%
2369	COOLPAD GROUP LTD	酷派集團	50%	0%	0%
2371	CHINA CHUANGLIAN EDUCATION FINANCIAL GROUP LTD	中國創聯教育	50%	0%	0%
2377	CHINA BOQI ENVIRONMENTAL HOLDING CO LTD	中國博奇環保(控股)有限公司	50%	0%	0%
2378	PRUDENTIAL PLC	保誠	50%	10%	30%
2379	ZHONGTIAN INTERNATIONAL LTD	中天國際	50%	0%	0%
2380	CHINA POWER INTERNATIONAL DEVELOPMENT LTD	中國電力	30%	30%	50%
2382	SUNNY OPTICAL TECHNOLOGY GROUP CO LTD	舜宇光學科技	50%	30%	50%
2383	TOM GROUP LTD	TOM集團	50%	0%	0%
2386	SINOPEC ENGINEERING GROUP CO LTD	中石化煉化工程	50%	30%	50%
2388	BOC HONG KONG HOLDINGS LTD	中銀香港	20%	50%	85%
2389	BEIJING ENTERPRISES MEDICAL & HEALTH GROUP LTD	北控醫療健康	50%	0%	0%
2393	YESTAR HEALTHCARE HOLDINGS CO LTD	巨星醫療控股	50%	0%	0%
2398	GOOD FRIEND INTERNATIONAL HOLDINGS INC	友佳-DR	50%	0%	0%
2399	CHINA FORDOO HOLDINGS LTD	中國虎都	100%	0%	0%
2448	SPACE GROUP HOLDINGS LTD	恆宇集團控股有限公司	50%	0%	0%
2488	LAUNCH TECH CO LTD	元征科技	50%	0%	0%
2552	HUA MEDICINE	華領醫藥	50%	0%	0%
2588	BOC AVIATION LTD	中銀航空租賃	50%	10%	30%
2600	ALUMINUM CORP OF CHINA LTD	中國鋁業	50%	10%	30%
2601	CHINA PACIFIC INSURANCE GROUP CO LTD	中國太保	30%	40%	70%
2607	SHANGHAI PHARMACEUTICALS HOLDING CO LTD	上海醫藥	50%	30%	50%
2608	SUNSHINE 100 CHINA HOLDINGS LTD	陽光100	50%	0%	0%
2611	GUOTAI JUNAN SECURITIES CO LTD	國泰君安證券股份有限公司- H股	50%	0%	20%
2623	ADD NEW ENERGY INVESTMENT HOLDINGS GROUP LTD	愛德新能源	50%	0%	0%
2628	CHINA LIFE INSURANCE CO LTD	中國人壽	20%	50%	75%

股票號碼 Stock Code	Stock Name	股票名稱	存款比率 Deposit Ratio	價值比率 Stock Value Ratio	按倉比率 Margin Ratio
2633	JACOBSON PHARMA CORP LTD	雅各臣科研製藥	50%	0%	0%
2638	HK ELECTRIC INVESTMENTS & HK ELECTRIC INVESTMENTS LTD	港燈-SS	50%	30%	50%
2662	CAMSING INTERNATIONAL HOLDING LTD	承興國際控股	50%	0%	0%
2663	KPA-BM HOLDINGS LTD	應力控股有限公司	50%	0%	0%
2666	GENERTEC UNIVERSAL MEDICAL GROUP CO LTD	環球醫療金融與技術諮詢服務有限公司	50%	0%	10%
2668	PAK TAK INTERNATIONAL	百德國際	50%	0%	0%
2669	CHINA OVERSEAS PROPERTY HOLDINGS LTD	中海物業	50%	0%	10%
2678	TEXHONG TEXTILE GROUP LTD	天虹紡織	50%	10%	30%
2680	INNOVAX HOLDINGS LTD	創陸控股有限公司	50%	0%	0%
2683	WAH SUN HANDBAGS INTERNATIONAL HOLDINGS LTD	華新手提袋國際控股有限公司	50%	0%	0%
2686	AAG ENERGY HOLDINGS LTD	亞美能源	50%	0%	0%
2688	ENN ENERGY HOLDINGS LTD	新奧能源	50%	30%	50%
2689	NINE DRAGONS PAPER HOLDINGS LTD	玖龍紙業	50%	10%	30%
2698	WEIQIAO TEXTILE CO	魏橋紡織	50%	0%	0%
2699	XINMING CHINA HOLDINGS LTD	XINMING CHINA HOLDINGS LTD	50%	0%	0%
2700	GREEN INTERNATIONAL HOLDINGS LTD	格林國際控股	100%	0%	0%
2708	IBO TECHNOLOGY CO LTD	艾伯科技股份有限公司	50%	0%	0%
2722	CHONGQING MACHINERY & ELECTRIC CO LTD	重慶機電	50%	0%	0%
2727	SHANGHAI ELECTRIC GROUP CO LTD	上海電氣	50%	30%	50%
2728	YUHUA ENERGY HOLDINGS LTD	裕華能源	50%	0%	0%
2738	HUAJIN INTERNATIONAL HOLDINGS LTD	華津國際控股	50%	0%	0%
2768	JIAYUAN INTERNATIONAL GROUP LTD	佳源國際控股	50%	0%	10%
2777	GUANGZHOU R&F PROPERTIES CO LTD	富力地產	50%	10%	30%
2778	CHAMPION REIT	冠君產業信託	50%	10%	30%
2779	CHINA XINHUA EDUCATION GROUP LTD	中國新華教育集團有限公司	50%	0%	0%
2788	YORKEY OPTICAL INTERNATIONAL CAYMAN LTD	精熙-DR	50%	0%	0%
2789	YUANDA CHINA HOLDINGS LTD	遠大中國	50%	0%	0%
2798	PERENNIAL ENERGY HOLDINGS LTD	久泰邦達能源控股有限公司	50%	0%	0%
2799	CHINA HUARONG ASSET MANAGEMENT CO LTD	中國華融	50%	0%	0%
2800	TRACKER FUND OF HONG KONG LTD	香港盈富基金	100%	50%	85%
2801	ISHARES MSCI CHINA INDEX ETF	iShares 安碩MSCI中國指數ETF	100%	0%	10%
2802	ISHARES MSCI EMERGING ASIA INDEX ETF	iShares 安碩MSCI亞洲新興市場	100%	0%	0%
2805	VANGUARD FTSE ASIA EX JAPAN INDEX ETF	領航富時亞洲(日本除外)指數 E	100%	0%	0%
2808	E FUND FTSE CHINESE GOVERNMENT BOND 5-10 YEARS INDEX ETF	易方達花旗中國國債5-10年指數	100%	0%	0%
2811	HAITONG CSI300 INDEX ETF	海通國際證券CSI300指數ETF	100%	0%	10%
2819	ABF HONG KONG BOND INDEX FUND	ABF香港創富債券指數基金	100%	0%	0%
2821	ABF PAN ASIA BOND INDEX FUND	沛富基金	100%	0%	0%
2822	CSOP FTSE CHINA A50 ETF	南方富時中國 A50 ETF	100%	20%	40%
2823	ISHARES FTSE A50 CHINA INDEX ETF	iShares 安碩富時A50中國指數E	100%	0%	10%
2824	LIPPO SELECT HK & MAINLAND PROPERTY ETF	力寶專選中港地產ETF	100%	0%	0%
2825	W.I.S.E. - CSI HK100 TRACKER	標智中證香港100指數基金	100%	0%	0%
2827	BOCI-PRUDENTIAL - W.I.S.E. - CSI CHINA TRACKER FUND	標智滬深300證券投資信託基金	100%	0%	10%
2828	HANG SENG INVESTMENT INDEX FUNDS SERIES - HANG SENG CEI ETF	恆生H股指數上市基金	100%	20%	40%
2832	BOSERA FTSE CHINA A50 INDEX ETF	博時富時中國 A50 指數 ETF	100%	0%	0%
2833	HANG SENG INVESTMENT INDEX FUNDS SERIES II - HANG SENG INDEX ETF	恒生指數上市基金	100%	10%	30%
2834	ISHARES NASDAQ 100 INDEX ETF	iShares 安碩納斯達克 100 指	100%	0%	0%
2836	ISHARES CORE S&P BSE SENSEX INDIA INDEX ETF	iShares安碩核心標普BSE SENSE	100%	0%	0%
2838	HANG SENG INVESTMENT INDEX FUNDS SERIES III - HANG SENG FTSE CHINA 50 ETF	恆生投資指數型基金系列III-恒	100%	0%	0%
2840	SPDR GOLD SHARES	SPDR金ETF	100%	0%	20%
2843	AMUNDI FTSE CHINA A50 INDEX ETF	東方匯理富時中國A50指數ETF	100%	0%	0%
2846	ISHARES CORE CSI 300 INDEX ETF	iShares 安碩滬深300 A股指數E	100%	0%	0%
2847	ISHARES FTSE 100 INDEX ETF	iShares 安碩富時 100 指數ETF	100%	0%	0%
2848	XTRACKERS MSCI KOREA UCITS ETF	DBX韓國總回報淨值指數 ETF	100%	0%	0%
2858	YIXIN GROUP LTD	易鑫集團有限公司	50%	0%	10%
2863	GOLDEN FAITH GROUP HOLDINGS LTD	高豐集團控股有限公司	50%	0%	0%
2866	COSCO SHIPPING DEVELOPMENT CO LTD	中遠海發	50%	10%	30%
2868	BEIJING CAPITAL LAND LTD	首創置業	50%	10%	30%
2869	GREENTOWN SERVICE GROUP CO LTD	綠城服務集團有限公司	50%	0%	20%
2877	CHINA SHINeway PHARMACEUTICAL GROUP LTD	神威藥業	50%	10%	30%
2878	SOLOMON SYSTECH INTERNATIONAL LTD	晶門科技	50%	0%	0%
2880	DALIAN PORT PDA CO LTD	大連港股份有限公司	50%	20%	40%
2882	HONG KONG RESOURCES HOLDINGS CO LTD	香港資源控股	50%	0%	0%
2883	CHINA OILFIELD SERVICES LTD	中海油服	50%	30%	50%
2885	PEIPOINT HOLDINGS LTD	彼岸控股有限公司	50%	0%	0%
2886	BINHAI INVESTMENT CO LTD	濱海投資	50%	0%	0%
2888	STANDARD CHARTERED PLC	渣打集團	50%	40%	60%
2889	NICKEL RESOURCES INTERNATIONAL HOLDINGS CO LTD	鎳資源國際	100%	0%	0%
2892	MILLION CITIES HOLDINGS LTD	萬城控股有限公司	50%	0%	0%
2898	LONGRUN TEA GROUP CO LTD	龍潤茶	50%	0%	0%
2899	ZIJIN MINING GROUP CO LTD	紫金礦業	50%	30%	50%
3007	XTRACKERS FTSE CHINA 50 UCITS ETF	db x-trackers富時中國50 UCIT	100%	0%	0%
3008	CHINA UNIVERSAL INTERNATIONAL ETF SERIES C-SHARES CSI 300 INDEX ETF	添富共享滬深300指數ETF	100%	0%	0%
3010	ISHARES CORE MSCI AC ASIA EX JAPAN INDEX ETF	iShares安碩核心MSCI亞洲(日	100%	0%	0%
3012	AMUNDI HANG SENG HK 35 INDEX ETF	東方匯理恒生香港35指數ETF	100%	0%	0%

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3015	XTRACKERS NIFTY 50 SWAP UCITS ETF	db x-trackers 輕巧50 UCITS指	100%	0%	0%
3016	XTRACKERS MSCI PHILIPPINES UCITS ETF	db x-trackers MSCI Philippin	100%	0%	0%
3019	XTRACKERS MSCI WORLD SWAP UCITS ETF	db x-trackers MSCI世界指數UC	100%	0%	0%
3020	XTRACKERS MSCI USA SWAP UCITS ETF	DBX MSCI美國總回報淨值指數ET	100%	0%	0%
3024	W.I.S.E. - SSE 50 CHINA TRACKER	標智上證50中國指數基金	100%	0%	0%
3027	XTRACKERS MSCI RUSSIA CAPPED SWAP UCITS ETF	db x-trackers MSCI俄羅斯上限	100%	0%	0%
3034	CSOP ETF SERIES - CSOP CES HKMI ETF	CSOP ETF Series - CSOP CES H	100%	0%	0%
3036	XTRACKERS MSCI TAIWAN UCITS ETF	db x-trackers-MSCI台灣指數UC	100%	0%	0%
3040	MIRAE ASSET HORIZONS MSCI CHINA ETF	未來資產MSCI 中國 ETF	100%	0%	0%
3041	VALUE KOREA ETF	價值韓國ETF	100%	0%	0%
3043	XTRACKERS MSCI PACIFIC EX JAPAN UCITS ETF	德銀x-trackers MSCI太平洋不	100%	0%	0%
3046	VALUE CHINA ETF	價值中國ETF	100%	0%	0%
3048	XTRACKERS MSCI BRAZIL UCITS ETF	db x-trackers MSCI巴西指數UC	100%	0%	0%
3049	XTRACKERS CSI300 SWAP UCITS ETF	德銀x-trackers滬深300UCITS E	100%	0%	0%
3055	XTRACKERS MSCI CHINA UCITS ETF	db x-trackers MSCI中國指數UC	100%	0%	0%
3060	VALUE TAIWAN ETF	價值台灣ETF	100%	0%	0%
3065	XTRACKERS MSCI SINGAPORE UCITS ETF	db x-trackers MSCI Singapore	100%	0%	0%
3070	PING AN OF CHINA CSI HK DIVIDEND ETF	中國平安CSI香港高息股ETF	100%	0%	0%
3073	SPDR FTSE GREATER CHINA ETF	SPDR富時大中華ETF	100%	0%	0%
3074	ISHARES CORE MSCI TAIWAN INDEX ETF	iShares安碩核心MSCI 台灣指數	100%	0%	0%
3081	VALUEGOLD ETF	價值黃金ETF	100%	0%	0%
3082	XTRACKERS MSCI MALAYSIA UCITS ETF	db x-trackers MSCI Malaysia	100%	0%	0%
3084	VALUE JAPAN ETF	價值日本ETF	100%	0%	0%
3085	VANGUARD FTSE ASIA EX JAPAN HIGH DIVIDEND YIELD INDEX ETF	領航富時亞洲(日本除外)高股息	100%	0%	0%
3086	BMO NASDAQ 100 ETF	BMO 納斯達克 100 ETF	100%	0%	0%
3087	XTRACKERS FTSE VIETNAM SWAP UCITS ETF	DBX富時越南指數ETF	100%	0%	0%
3092	XTRACKERS MSCI THAILAND UCITS ETF	db x-trackers MSCI THAILAND	100%	0%	0%
3095	VALUE CHINA A-SHARE ETF	惠理ETF信託基金 - 價值中國A	100%	0%	0%
3097	MIRAE ASSET HORIZONS S&P CRUDE OIL FUTURES ENHANCED ER ETF	Mirae Asset Horizons S&P Cru	100%	0%	0%
3099	XTRACKERS MSCI INDONESIA SWAP UCITS ETF	db x-trackers MSCI印尼TRN指	100%	0%	0%
3100	E FUND CSI 100 A-SHARE ETF RQFII	易方達中證100 A股ETF(RQFII)	100%	0%	0%
3101	VANGUARD FTSE DEVELOPED EUROPE INDEX ETF	領航富時發展歐洲指數ETF	100%	0%	0%
3110	MIRAE ASSET HORIZONS HANG SENG HIGH DIVIDEND YIELD ETF	未來資產恒生高股息率 ETF	100%	0%	0%
3115	ISHARES CORE HANG SENG INDEX ETF	iShares恒生H股指數上市基金	100%	0%	0%
3116	XIE SHARES FTSE GOLD MINERS ETF	XIE Shares FTSE Gold Miners	100%	0%	0%
3118	HARVEST MSCI CHINA A INDEX ETF	嘉實MSCI中國A股指數ETF(RQFII)	100%	0%	0%
3120	E FUND CES CHINA 120 INDEX ETF	易方達中華交易服務中國120指	100%	0%	0%
3121	BMO MSCI ASIA PACIFIC REAL ESTATE ETF	BMO MSCI 亞太區房地產ETF	100%	0%	0%
3122	CSOP CHINA ULTRA SHORT-TERM BOND ETF	南方東英中國超短期債券ETF	100%	0%	0%
3126	VANGUARD FTSE JAPAN INDEX ETF	領航富時日本指數ETF	100%	0%	0%
3127	MIRAE ASSET HORIZONS CSI 300 ETF	未來資產滬深 300 ETF	100%	0%	0%
3128	HANG SENG CHINA A SHARE ETF SERIES - HANG SENG CHINA A INDUSTRY TOP INDEX E	恒生A股行業龍頭指數ETF	100%	0%	0%
3129	CSOP CHINA CSI300 SMART ETF	南方東英滬深 300 精明 ETF	100%	0%	0%
3135	CSOP WTI OIL ANNUAL ROLL DECEMBER FUTURES ER ETF	南方東英 WTI 原油年度滾動十	100%	0%	0%
3136	HARVEST MSCI CHINA A 50 INDEX ETF	嘉實MSCI中國A50指數ETF	100%	0%	0%
3137	CSOP ETF SERIES - CSOP CES CHINA A80 ETF	南方東英中華 A80 ETF	100%	0%	0%
3140	VANGUARD S&P 500 INDEX ETF HONG KONG	領航標準普爾 500 指數 ETF	100%	0%	0%
3141	BMO ASIA USD INVESTMENT GRADE BOND ETF	BMO 亞洲美元投資級別債券ETF	100%	0%	0%
3143	BMO HONG KONG BANKS ETF	BMO香港銀行股ETF	100%	0%	0%
3145	BMO ASIA HIGH DIVIDEND ETF	BMO亞洲高息股票ETF	100%	0%	0%
3146	ISHARES DAX INDEX ETF	iShares 安碩德國 DAX 指數 ET	100%	0%	0%
3147	CSOP SZSE CHINEXT ETF	南方東英中國創業板指數ETF	100%	0%	0%
3149	CSOP MSCI CHINA A INCLUSION ETF	南方東英MSCI中國A國際ETF	100%	0%	0%
3150	HARVEST CSI SMALLCAP 500 INDEX ETF	嘉實中證小盤500指數ETF	100%	0%	0%
3155	ISHARES EURO STOXX 50 INDEX ETF	iShares安碩歐元區 STOXX 50	100%	0%	0%
3156	GFI MSCI CHINA A INTERNATIONAL ETF	廣發國際MSCI中國A股國際指數E	100%	0%	0%
3157	CHINAAMC HANG SENG STOCK CONNECT HONG KONG SMALLCAP INDEX ETF	華夏恒生小型股指數ETF	100%	0%	0%
3160	BMO MSCI JAPAN HEDGED TO USD ETF	BMO MSCI 日本股票 (美元對沖)	100%	0%	0%
3161	XIE SHARES FTSE CHIMERICA ETF	易亞信託基金II - 易亞富時Chi	100%	0%	0%
3165	BMO MSCI EUROPE QUALITY HEDGED TO USD ETF	BMO MSCI 歐洲優勢股票 (美元)	100%	0%	0%
3167	ICBC CSOP S&P NEW CHINA SECTORS ETF	南方東英標普中國新經濟行業ET	100%	0%	0%
3170	ISHARES CORE KOSPI 200 INDEX ETF	iShares 安碩核心韓國綜合股價 200指數ETF	100%	0%	0%
3171	COMSTAGE 1 DAX UCITS ETF	ComStage 1 DAX UCITS ETF II	100%	0%	0%
3175	SAMSUNG S&P GSCI CRUDE OIL ER FUTURES ETF	Samsung S&P GSCI Crude Oil E	100%	0%	0%
3177	COMSTAGE 1 DIVDAX UCITS ETF	ComStage 1 DivDAX UCITS ETF	100%	0%	0%
3180	CHINAAMC ETF SERIES - CHINAAMC CES CHINA A80 INDEX ETF	華夏中華交易服務中國 A80 指	100%	0%	0%
3188	CHINAAMC ETF SERIES - CHINAAMC CSI 300 INDEX ETF	華夏基金ETF系列 - 華夏滬深300	100%	10%	30%
3199	CSOP CHINA 5-YEAR TREASURY BOND ETF	南方東英中國五年期國債ETF	100%	0%	0%
3300	CHINA GLASS HOLDINGS LTD	中國玻璃	50%	0%	0%
3301	RONSHINE CHINA HOLDINGS LTD	融信中國	50%	0%	10%
3302	KINERGY CORP LTD	光控精技有限公司	50%	0%	0%
3303	JUTAL OFFSHORE OIL SERVICES LTD	巨濤海洋石油服務	50%	0%	0%
3306	JNBY DESIGN LTD	江南布衣有限公司	50%	0%	0%
3308	GOLDEN EAGLE RETAIL GROUP LTD	金鷹商貿集團	50%	10%	30%

股票號碼 Stock Code	Stock Name	股票名稱	存款比率 Deposit Ratio	價值比率 Stock Value Ratio	按倉比率 Margin Ratio
3309	C-MER EYE CARE HOLDINGS LTD	希瑪眼科醫療控股有限公司	50%	0%	0%
3311	CHINA STATE CONSTRUCTION INTERNATIONAL HOLDINGS LTD	中國建築國際	50%	30%	50%
3313	ARTGO HOLDINGS LTD	雅高礦業	50%	0%	0%
3315	GOLDPAC GROUP LTD	金邦達寶嘉	50%	0%	0%
3318	CHINA FLAVORS & FRAGRANCES CO LTD	中國香精香料	50%	0%	0%
3319	A-LIVING SERVICES CO LTD	雅居樂雅生活服務股份有限公司-H股	50%	0%	0%
3320	CHINA RESOURCES PHARMACEUTICAL GROUP LTD	華潤醫藥集團有限公司	50%	0%	20%
3322	WIN HANVERKY HOLDINGS LTD	永嘉集團	50%	0%	0%
3323	CHINA NATIONAL BUILDING MATERIAL CO LTD	中國建材	50%	30%	50%
3326	PERFECT GROUP INTERNATIONAL HOLDINGS LTD	保發集團	50%	0%	0%
3328	BANK OF COMMUNICATIONS CO LTD	交通銀行	20%	50%	75%
3329	BOCOM INTERNATIONAL HOLDINGS CO LTD	交銀國際控股有限公司	50%	0%	20%
3330	LINGBAO GOLD GROUP CO LTD	靈寶黃金	50%	0%	0%
3331	VINDA INTERNATIONAL HOLDINGS LTD	維達國際	50%	30%	50%
3332	NANJING SINOLIFE UNITED CO LTD	南京中生	50%	0%	0%
3333	CHINA EVERGRANDE GROUP	中國恒大	50%	0%	10%
3335	DBA TELECOMMUNICATION ASIA HOLDINGS LTD	DBA電訊(亞洲)控股	100%	0%	0%
3336	JU TENG INTERNATIONAL HOLDINGS LTD	巨騰-DR	50%	0%	20%
3337	ANTON OILFIELD SERVICES GROUP/HONG KONG	安東油田服務	50%	0%	0%
3339	LONKING HOLDINGS LTD	中國龍工	50%	0%	20%
3344	GTI HOLDINGS LTD	互益集團	50%	0%	0%
3355	ADVANCED SEMICONDUCTOR MANUFACTURING CORP LTD	先進半導體	50%	0%	0%
3358	BESTWAY GLOBAL HOLDING INC	榮威國際控股有限公司	50%	0%	0%
3360	FAR EAST HORIZON LTD	遠東宏信	50%	30%	50%
3363	ZHENGYE INTERNATIONAL HOLDINGS CO LTD	正業國際	50%	0%	0%
3366	OVERSEAS CHINESE TOWN ASIA HOLDINGS LTD	華僑城(亞洲)	50%	0%	0%
3368	PARKSON RETAIL GROUP LTD	百盛集團	50%	0%	20%
3369	QINHUANGDAO PORT CO LTD	秦皇島港股份	50%	0%	0%
3377	SINO-OCEAN GROUP HOLDING LTD	遠洋集團	50%	30%	50%
3378	XIAMEN INTERNATIONAL PORT CO LTD	廈門國際港務	50%	0%	20%
3380	LOGAN PROPERTY HOLDINGS CO LTD	龍光地產	50%	0%	20%
3382	TIANJIN PORT DEVELOPMENT HOLDINGS LTD	天津港發展	50%	10%	30%
3383	AGILE GROUP HOLDINGS LTD	雅居樂集團	50%	0%	10%
3389	HENGDELI HOLDINGS LTD	亨得利	50%	0%	10%
3393	WASION HOLDINGS LTD	威勝集團	50%	10%	30%
3395	PERSTA RESOURCES INC	Persta Resources Inc.	50%	0%	0%
3396	LEGEND HOLDINGS CORP	聯想控股	50%	30%	50%
3398	CHINA TING GROUP HOLDINGS LTD	華鼎集團	50%	0%	0%
3399	GUANGDONG YUEYUN TRANSPORTATION CO LTD-H	廣東粵運	50%	0%	0%
3600	MODERN DENTAL GROUP LTD	現代牙科集團有限公司	50%	0%	0%
3606	FUYAO GLASS INDUSTRY GROUP CO LTD	福耀玻璃	50%	10%	30%
3608	YONGSHENG ADVANCED MATERIALS CO LTD	永盛新材料	50%	0%	0%
3613	BEIJING TONG REN TANG CHINESE MEDICINE CO LTD	北京同仁堂國藥有限公司	50%	0%	0%
3616	EVER REACH GROUP HOLDINGS CO LTD	恒達集團(控股)有限公司	50%	0%	0%
3618	CHONGQING RURAL COMMERCIAL BANK CO LTD	重慶農村商業銀行	50%	10%	30%
3623	CHINA SUCCESS FINANCE GROUP HOLDINGS LTD	集成金融	50%	0%	0%
3626	HANG SANG SIU PO INTERNATIONAL HOLDING CO LTD	Hang Sang Siu Po Internation	50%	0%	0%
3628	RENHENG ENTERPRISE HOLDINGS LTD	仁恆實業控股	50%	0%	0%
3633	ZHONGYU GAS HOLDINGS LTD	中裕燃氣	50%	0%	0%
3636	POLY CULTURE GROUP CORP LTD	保利文化	50%	0%	0%
3638	HUABANG FINANCIAL HOLDINGS LTD	晶芯科技控股	50%	0%	0%
3639	YIDA CHINA HOLDINGS LTD	億達中國	50%	0%	0%
3663	XIEZHONG INTERNATIONAL HOLDINGS LTD	協眾國際控股	50%	0%	0%
3666	TANSH GLOBAL FOOD GROUP CO LTD	小南國	50%	0%	0%
3668	YANCOAL AUSTRALIA LTD	兗煤澳大利亞有限公司	50%	0%	0%
3668	YANCOAL AUSTRALIA LTD	中鋁礦業國際	50%	0%	0%
3669	CHINA YONGDA AUTOMOBILES SERVICES HOLDINGS LTD	永達汽車	50%	0%	20%
3678	HOLLY FUTURES CO LTD	弘業期貨	50%	0%	0%
3683	GREAT HARVEST MAETA GROUP HOLDINGS LTD	榮豐聯合控股	50%	0%	0%
3686	CLIFFORD MODERN LIVING HOLDINGS LTD	祈福生活服務	50%	0%	0%
3688	TOP SPRING INTERNATIONAL HOLDINGS LTD	萊蒙國際	50%	0%	0%
3689	GUANGDONG KANGHUA HEALTHCARE CO LTD	廣東康華醫療	50%	0%	0%
3690	MEITUAN DIANPING	美團點評	50%	0%	0%
3698	HUIZHANG BANK CORP LTD	徽商銀行	50%	10%	30%
3699	EVERBRIGHT GRAND CHINA ASSETS LTD	光大永年有限公司	50%	0%	0%
3700	INKE LTD	映客互娛有限公司	50%	0%	0%
3708	YAT SING HOLDINGS LTD	日成控股	50%	0%	0%
3709	KORADIOR HOLDINGS LTD	珂萊蒂爾	50%	0%	0%
3728	CHING LEE HOLDINGS LTD	正利控股有限公司	50%	0%	0%
3737	ZHONGZHI PHARMACEUTICAL HOLDINGS LTD	中智藥業	50%	0%	0%
3738	VOBILE GROUP LTD	阜博集團有限公司	50%	0%	0%
3768	KUNMING DIANCHI WATER TREATMENT CO LTD	昆明滇池水務股份有限公司 - H股	50%	0%	0%
3773	NNK GROUP LTD	年年卡集團有限公司	50%	0%	0%
3777	CHINA FIBER OPTIC NETWORK SYSTEM GROUP LTD	中國光纖網絡	100%	0%	0%

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3778	CHINA WEAVING MATERIALS HOLDINGS LTD	中國織材控股	50%	0%	0%
3788	CHINA HANKING HOLDINGS LTD	中國罕王控股	50%	0%	0%
3789	ROYAL DELUXE HOLDINGS LTD	樂佳控股有限公司	50%	0%	0%
3799	DALI FOODS GROUP CO LTD	達利食品	50%	0%	10%
3800	GCL-POLY ENERGY HOLDINGS LTD	保利協鑫能源	50%	10%	30%
3808	SINOTRUK HONG KONG LTD	中國重汽	50%	30%	50%
3813	POU SHENG INTERNATIONAL HOLDINGS LTD	寶勝國際	50%	0%	10%
3816	KFM KINGDOM HOLDINGS LTD	KFM金德	50%	0%	0%
3818	CHINA DONGXIANG GROUP CO LTD	中國動向	50%	10%	30%
3822	SAM WOO CONSTRUCTION GROUP LTD	三和建築集團	50%	0%	0%
3823	TECH PRO TECHNOLOGY DEVELOPMENT LTD	德普科技	100%	0%	0%
3828	MING FAI INTERNATIONAL HOLDINGS LTD	明輝國際	50%	0%	0%
3830	KIDDELAND INTERNATIONAL LTD	童園國際有限公司	50%	0%	0%
3833	XINJIANG XINXIN MINING INDUSTRY CO LTD	新疆新鑫礦業	50%	0%	0%
3836	CHINA HARMONY NEW ENERGY AUTO HOLDING LTD	和諧汽車	50%	0%	10%
3838	CHINA STARCH HOLDINGS LTD	中國澱粉	50%	0%	0%
3839	CHIA TAI ENTERPRISES INTERNATIONAL LTD	正大企業國際	50%	0%	0%
3848	WEALTHY WAY GROUP LTD	富道集團有限公司	50%	0%	0%
3866	BANK OF QINGDAO CO LTD	青島銀行股份有限公司	50%	0%	0%
3869	HOSPITAL CORP OF CHINA LTD	弘和仁愛醫療集團有限公司	50%	0%	0%
3878	VICON HOLDINGS LTD	Vicon Holdings Limited	50%	0%	0%
3882	SKY LIGHT HOLDINGS LTD	天彩控股	50%	0%	0%
3883	CHINA AOYUAN GROUP LTD	中國奧園	50%	0%	20%
3886	TOWN HEALTH INTERNATIONAL MEDICAL GROUP LTD	康健國際醫療	50%	0%	0%
3888	KINGSOFT CORP LTD	金山軟件	50%	30%	50%
3889	GLOBAL SWEETENERS HOLDINGS LTD	大成糖業	100%	0%	0%
3893	CROSSTEC GROUP HOLDINGS LTD	易緯集團控股有限公司	50%	0%	0%
3898	ZHUZHOU CRRC TIMES ELECTRIC CO LTD	中車時代電氣	30%	30%	50%
3899	CIMC ENRIC HOLDINGS LTD	中集安瑞科	50%	0%	20%
3900	GREENTOWN CHINA HOLDINGS LTD	綠城中國	50%	10%	30%
3903	HANHUA FINANCIAL HOLDING CO LTD	瀚華金控	50%	0%	0%
3908	CHINA INTERNATIONAL CAPITAL CORP LTD	中金公司	50%	0%	15%
3918	NAGACORP LTD	金界控股	50%	0%	20%
3919	GOLDEN POWER GROUP HOLDINGS LTD	金力集團控股有限公司	50%	0%	0%
3933	UNITED LABORATORIES INTERNATIONAL HOLDINGS LTD/THE	聯邦製藥	50%	0%	20%
3939	WANGUO INTERNATIONAL MINING GROUP LTD	萬國國際礦業	50%	0%	0%
3948	INNER MONGOLIA YITAI COAL CO LTD	伊泰煤業	50%	0%	0%
3958	ORIENT SECURITIES CO LTD/CHINA	東方證券	50%	0%	20%
3963	CHINA RONGZHONG FINANCIAL HOLDINGS CO LTD	融眾金融	50%	0%	0%
3966	CHINA BAOFENG INTERNATIONAL LTD	馬仕達國際	50%	0%	0%
3968	CHINA MERCHANTS BANK CO LTD	招商銀行	30%	40%	75%
3969	CHINA RAILWAY SIGNAL & COMMUNICATION CORP LTD	中國通號	50%	0%	20%
3978	CHINA BESTSTUDY EDUCATION GROUP	卓越教育集團	5%	0%	0%
3983	CHINA BLUECHEMICAL LTD	中海石油化學	50%	10%	30%
3988	BANK OF CHINA LTD	中國銀行	20%	50%	85%
3989	CAPITAL ENVIRONMENT HOLDINGS LTD	首創環境	50%	0%	0%
3990	MIDEA REAL ESTATE HOLDING LTD	美的置業控股有限公司	50%	0%	0%
3992	CREATIVE ENTERPRISE HOLDINGS LTD	創毅控股有限公司	50%	0%	0%
3993	CHINA MOLYBDENUM CO LTD	洛陽鉬業	50%	30%	50%
3996	CHINA ENERGY ENGINEERING CORP LTD	中國能源建設	50%	0%	0%
3997	TELECOM SERVICE ONE HOLDINGS LTD	電訊首科控股有限公司	50%	0%	0%
3998	BOSIDENG INTERNATIONAL HOLDINGS LTD	波司登	50%	0%	0%
3999	DACHAN FOOD ASIA LTD	大成食品	50%	0%	0%
4332	AMGEN INC	安進公司	100%	0%	0%
4333	CISCO SYSTEMS INC	思科系統	100%	0%	0%
4335	INTEL CORP	英特爾	100%	0%	0%
4336	APPLIED MATERIALS INC	應用材料	100%	0%	0%
4337	STARBUCKS CORP	星巴克	100%	0%	0%
4338	MICROSOFT CORP	微軟	100%	0%	0%
6030	CITIC SECURITIES CO LTD	中信證券	30%	30%	50%
6033	TELECOM DIGITAL HOLDINGS LTD	電訊數碼控股有限公司	50%	0%	0%
6036	APEX ACE HOLDING LTD	光麗科技控股有限公司	50%	0%	0%
6038	G & M HOLDINGS LTD	信越控股有限公司	50%	0%	0%
6058	CHINA INDUSTRIAL SECURITIES INTERNATIONAL FINANCIAL GROUP LTD	興證國際金融集團有限公司	50%	0%	0%
6060	ZHONGAN ONLINE P&C INSURANCE CO LTD	眾安在綫財產保險股份有限公司-H股	50%	0%	10%
6066	CSC FINANCIAL CO LTD	中信建投證券	50%	0%	20%
6068	WISDOM EDUCATION INTERNATIONAL HOLDINGS CO LTD	睿見教育國際控股有限公司	50%	0%	0%
6080	WING CHI HOLDINGS LTD	榮智控股有限公司	50%	0%	0%
6083	WORLD-LINK LOGISTICS ASIA HOLDING LTD	環宇物流(亞洲)控股有限公司	50%	0%	0%
6088	FIT HON TENG LTD	鴻騰六零八八精密科技股份有限公司	50%	0%	0%
6090	CENTURION CORP LTD	勝捷企業有限公司	50%	0%	0%
6098	COUNTRY GARDEN SERVICES HOLDINGS CO LTD	碧桂園服務控股有限公司	50%	0%	0%
6099	CHINA MERCHANTS SECURITIES CO LTD	招商證券	50%	0%	20%
6100	WISE TALENT INFORMATION TECHNOLOGY CO LTD	有才天下信息技術有限公司	50%	0%	0%

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6108	NEW RAY MEDICINE INTERNATIONAL HOLDINGS LTD	新銳醫藥	50%	0%	0%
6111	DAFA PROPERTIES GROUP LTD	大發地產集團有限公司	50%	0%	0%
6113	UTS MARKETING SOLUTIONS HOLDINGS LTD	UTS Marketing Solutions Holdings Ltd.	50%	0%	0%
6116	SHANGHAI LA CHAPELLE FASHION CO LTD	拉夏貝爾	50%	0%	0%
6118	AUSTAR LIFESCIENCES LTD	奧星生命科技	50%	0%	0%
6119	TIAN YUAN GROUP HOLDINGS LTD	天源集團控股有限公司	50%	0%	0%
6122	JILIN JIUTAI RURAL COMMERCIAL BANK CORP LTD	九台農商銀行	50%	0%	0%
6123	YTO EXPRESS HOLDINGS LTD	先達國際物流	50%	0%	0%
6128	EARTHASIA INTERNATIONAL HOLDINGS LTD	泛亞環境	50%	0%	0%
6133	VITAL MOBILE HOLDINGS LTD	維太移動	50%	0%	0%
6136	KANGDA INTERNATIONAL ENVIRONMENTAL CO LTD	康達環保	50%	0%	0%
6138	HARBIN BANK CO LTD	哈爾濱銀行	50%	0%	0%
6139	JINMAO HOTEL AND JINMAO CHINA HOTEL INVESTMENTS AND MANAGEMENT LTD	金茂酒店-S S	50%	0%	10%
6158	ZHENRO PROPERTIES GROUP LTD	正榮地產集團有限公司	50%	0%	0%
6160	BEIGENE LTD	百濟神州有限公司	50%	0%	0%
6161	TARGET INSURANCE HOLDINGS LTD	泰加保險	50%	0%	0%
6162	CHINA TIANRUI AUTOMOTIVE INTERIORS CO., LTD	中國天瑞汽車內飾件有限公司	50%	0%	0%
6163	GEMILANG INTERNATIONAL LTD	彭順國際有限公司	50%	0%	0%
6166	CHINA VAST INDUSTRIAL URBAN DEVELOPMENT CO LTD	中國宏泰發展	50%	0%	0%
6168	CHINA U-TON HOLDINGS LTD	中國優通	50%	0%	0%
6169	CHINA YUHUA EDUCATION CORP LTD	宇華教育	50%	0%	0%
6178	EVERBRIGHT SECURITIES CO LTD	光大證券	50%	0%	20%
6182	TWINTK INVESTMENT HOLDINGS LTD	乙德投資控股有限公司	50%	0%	0%
6183	CHINA GREENFRESH GROUP CO LTD	中國綠寶	50%	0%	0%
6188	BEIJING DIGITAL TELECOM CO LTD	北京迪信通	50%	0%	0%
6189	GUANGDONG ADWAY CONSTRUCTION GROUP HOLDINGS CO LTD	愛得威建設集團	50%	0%	0%
6190	BANK OF JIUJIANG CO LTD	九江銀行股份有限公司-H股	50%	0%	0%
6196	BANK OF ZHENGZHOU CO LTD	鄭州銀行股份有限公司	50%	0%	0%
6198	QINGDAO PORT INTERNATIONAL CO LTD	青島港	50%	0%	0%
6288	FAST RETAILING CO LTD	迅銷有限公司	50%	0%	0%
6808	SUN ART RETAIL GROUP LTD	高鑫零售	50%	30%	50%
6816	PROSPER CONSTRUCTION HOLDINGS LTD	瑞港建設控股有限公司	50%	0%	0%
6818	CHINA EVERBRIGHT BANK CO LTD	光大銀行	50%	30%	50%
6822	KING'S FLAIR INTERNATIONAL HOLDINGS LTD	科勁國際	50%	0%	0%
6823	HKT TRUST & HKT LTD	香港電訊-SS	50%	30%	50%
6826	SHANGHAI HAOHAI BIOLOGICAL TECHNOLOGY CO LTD	昊海生物科技	50%	0%	0%
6828	BEIJING GAS BLUE SKY HOLDINGS LTD	北京燃氣藍天	50%	0%	0%
6829	DRAGON RISE GROUP HOLDINGS LTD	龍昇集團控股有限公司	50%	0%	0%
6830	HUAZHONG IN-VEHICLE HOLDINGS CO LTD	華眾車載	50%	0%	0%
6833	SINCO PHARMACEUTICALS HOLDINGS LTD	興科蓉醫藥	50%	0%	0%
6836	TIANYUN INTERNATIONAL HOLDINGS LTD	天韻國際控股	50%	0%	0%
6837	HAITONG SECURITIES CO LTD	海通證券	30%	30%	50%
6838	WINOX HOLDINGS LTD	盈利時	50%	0%	0%
6839	YUNNAN WATER INVESTMENT CO LTD	雲南水務	50%	0%	0%
6858	HONMA GOLF LTD	本間高爾夫	50%	0%	0%
6860	FINGERTANGO INC	指尖悅動控股有限公司	50%	0%	0%
6862	HAIDLIAO INTERNATIONAL HOLDING LTD	海底撈國際控股有限公司	50%	0%	0%
6863	CHINA HUIZHAN DAIRY HOLDINGS CO LTD	輝山乳業	50%	0%	0%
6865	FLAT GLASS GROUP CO LTD	福萊特玻璃	50%	0%	0%
6866	ZUOLI KECHUANG MICRO-FINANCE CO LTD	佐力小貸	50%	0%	0%
6868	TENFU CAYMAN HOLDINGS CO LTD	天福(開曼)控股	50%	0%	0%
6869	YANGTZE OPTICAL FIBRE AND CABLE JOINT STOCK LTD CO	長飛光纖光纜	50%	0%	0%
6877	KVB KUNLUN FINANCIAL GROUP LTD	昆侖國際金融集團有限公司	50%	0%	0%
6878	DIFFER GROUP HOLDING CO LTD	鼎豐集團控股	50%	0%	0%
6880	TEMPUS HOLDINGS LTD	騰邦控股	50%	0%	0%
6881	CHINA GALAXY SECURITIES CO LTD	中國銀河	30%	30%	50%
6882	EGL HOLDINGS CO LTD	東瀛遊	50%	0%	0%
6885	HENAN JINMA ENERGY CO LTD	河南金馬能源股份有限公司-H股	50%	0%	0%
6886	HUATAI SECURITIES CO LTD	華泰證券	30%	30%	50%
6888	FREETECH ROAD RECYCLING TECHNOLOGY HOLDINGS LTD	英達公路再生科技	50%	0%	0%
6889	DYNAM JAPAN HOLDINGS CO LTD	DYNAM JAPAN	50%	0%	10%
6890	KANGLI INTERNATIONAL HOLDINGS LTD	康利國際控股有限公司	50%	0%	0%
6893	HIN SANG GROUP INTERNATIONAL HOLDING CO LTD	衍生集團	50%	0%	0%
6896	GOLDEN THROAT HOLDINGS GROUP CO LTD	金嗓子	50%	0%	0%
6898	CHINA ALUMINUM CANS HOLDINGS LTD	中國鋁罐	50%	0%	0%
6899	OURGAME INTERNATIONAL HOLDINGS LTD	聯眾	50%	0%	0%
7210	XIE SHARES CHIMERICA FTSE N SHARE DAILY 2X LEVERAGED PRODUCT	易亞Chimerica富時N股每日槓桿	100%	0%	0%
7261	CHINAAMC DIREXION NASDAQ-100 DAILY 2X LEVERAGED PRODUCT	華夏Direxion納斯達克100指數	100%	0%	0%
7322	MIRAE ASSET HORIZONS S&P 500 DAILY -1X INVERSE PRODUCT	未來資產標普500每日反向(-1x)	100%	0%	0%
7331	CHINAAMC DIREXION NASDAQ-100 DAILY -1X INVERSE PRODUCT	華夏Direxion納斯達克100指數	100%	0%	0%
8001	ORIENT SECURITIES INTERNATIONAL HOLDINGS LTD	東方匯理證券	100%	0%	0%
8003	GREAT WORLD CO HOLDINGS LTD	世大控股	100%	0%	0%
8005	YUXING INFOTECH INVESTMENT HOLDINGS LTD	裕興科技	100%	0%	0%
8006	SINO SPLENDID HOLDINGS LTD	華泰瑞銀	100%	0%	0%

股票號碼 Stock Code	Stock Name	股票名稱	存款比率 Deposit Ratio	價值比率 Stock Value Ratio	按倉比率 Margin Ratio
8007	GLOBAL STRATEGIC GROUP LTD	環球戰略集團	100%	0%	0%
8009	CHINESE ENERGY HOLDINGS LTD	華夏能源控股	100%	0%	0%
8011	POLYARD PETROLEUM INTERNATIONAL GROUP LTD	百田石油	100%	0%	0%
8013	ECI TECHNOLOGY HOLDINGS LTD	ECI Technology Holdings Ltd.	100%	0%	0%
8016	CHANGHONG JIAHUA HOLDINGS LTD	長虹佳華	100%	0%	0%
8017	TRADEGO FINTECH LTD	捷利交易實金融科技有限公司	100%	0%	0%
8018	FINSOFT FINANCIAL INVESTMENT HOLDINGS LTD	匯財金融投資	100%	0%	0%
8019	HAO WEN HOLDINGS LTD	皓文控股	100%	0%	0%
8020	UNITAS HOLDINGS LTD	宏海控股集團	100%	0%	0%
8021	WLS HOLDINGS LTD/HONG KONG	匯隆控股	100%	0%	0%
8022	EVERSHINE GROUP HOLDINGS LTD	永耀集團控股	100%	0%	0%
8023	KWONG MAN KEE GROUP LTD	鄺文記集團有限公司	100%	0%	0%
8025	ASIAN CAPITAL RESOURCES HOLDINGS LTD	亞洲資產	100%	0%	0%
8026	CHINA BRILLIANT GLOBAL LTD	長達健康	100%	0%	0%
8027	KPM HOLDING LTD	吉輝控股	100%	0%	0%
8028	TIMELESS SOFTWARE LTD	天時軟件	100%	0%	0%
8029	SUN INTERNATIONAL GROUP LTD	太陽國際集團	100%	0%	0%
8030	FLYING FINANCIAL SERVICE HOLDINGS LTD	匯聯金融服務	100%	0%	0%
8031	ETS GROUP LTD	易通訊集團	100%	0%	0%
8032	VIVA CHINA HOLDINGS LTD	非凡中國	100%	0%	0%
8033	VODATEL NETWORKS HOLDINGS LTD	愛達利網絡	100%	0%	0%
8035	JANCO HOLDINGS LTD	駿高控股有限公司	100%	0%	0%
8037	CHINA BIOTECH SERVICES HOLDINGS LTD	銳康藥業	100%	0%	0%
8039	KNK HOLDINGS LTD	KNK Holdings Ltd	100%	0%	0%
8040	DCB HOLDINGS LTD	DCB控股有限公司	100%	0%	0%
8041	LUXEY INTERNATIONAL HOLDINGS LTD	蕾萃國際控股	100%	0%	0%
8042	KOS INTERNATIONAL HOLDINGS LTD	高奧士國際控股有限公司	100%	0%	0%
8043	ATLINKS GROUP LTD	Atlinks Group Limited	100%	0%	0%
8045	JIANGSU NANDASOFT TECHNOLOGY CO LTD	南大蘇富特	100%	0%	0%
8046	HENG XIN CHINA HOLDINGS LTD	恆芯中國控股	100%	0%	0%
8047	CHINA OCEAN FISHING HOLDINGS LTD	中國海洋捕撈	100%	0%	0%
8048	YU TAK INTERNATIONAL HOLDINGS LTD	御德國際控股	100%	0%	0%
8049	JILIN PROVINCE HUINAN CHANGLONG BIO-PHARMACY CO LTD	吉林省輝南長龍藥業	100%	0%	0%
8050	QUANTUM THINKING LTD	雲博產業集團	100%	0%	0%
8051	CIRCUTECH INTERNATIONAL HOLDINGS LTD	訊智海	100%	0%	0%
8052	LUK HING ENTERTAINMENT GROUP HOLDINGS LTD	陸慶娛樂集團	100%	0%	0%
8053	PIZU GROUP HOLDINGS LTD	比優集團	100%	0%	0%
8055	CHINA E-INFORMATION TECHNOLOGY GROUP LTD	中國網絡教育	100%	0%	0%
8056	DINING CONCEPTS HOLDINGS LTD	飲食概念控股	100%	0%	0%
8057	MADISON HOLDINGS GROUP LTD	麥迪森酒業	100%	0%	0%
8059	GLORY FLAME HOLDINGS LTD	朝威控股	100%	0%	0%
8060	GLOBAL LINK COMMUNICATIONS HOLDINGS LTD	國聯通信	100%	0%	0%
8062	EFT SOLUTIONS HOLDINGS LTD	俊盟國際控股	100%	0%	0%
8063	GLOBAL MASTERMIND HOLDINGS LTD	環球大通集團	100%	0%	0%
8065	KML TECHNOLOGY GROUP LTD	高萌科技集團有限公司	100%	0%	0%
8066	PHOENITRON HOLDINGS LTD	品創控股	100%	0%	0%
8067	ORIENTAL UNIVERSITY CITY HOLDINGS HK LTD	東方大學城	100%	0%	0%
8069	WWPKG HOLDINGS CO LTD	縱橫遊控股有限公司	100%	0%	0%
8070	KEEN OCEAN INTERNATIONAL HOLDING LTD	僑洋國際控股	100%	0%	0%
8071	CHINA NETCOM TECHNOLOGY HOLDINGS LTD	中彩網通	100%	0%	0%
8072	ROMA GROUP LTD	羅馬集團	100%	0%	0%
8073	CHINA SINGYES NEW MATERIALS HOLDINGS LTD	中國興業新材料控股有限公司	100%	0%	0%
8075	MEDIA ASIA GROUP HOLDINGS LTD	寰亞傳媒	100%	0%	0%
8076	SING LEE SOFTWARE GROUP LTD	新利軟件	100%	0%	0%
8078	HMV DIGITAL CHINA GROUP LTD	HMV 數碼中國	100%	0%	0%
8079	EASY REPAY FINANCE & INVESTMENT LTD	易還財務投資	100%	0%	0%
8080	NORTH ASIA STRATEGIC HOLDINGS LTD	北亞策略	100%	0%	0%
8081	HANG TAI YUE GROUP HOLDINGS LTD	互娛中國	100%	0%	0%
8082	SAGE INTERNATIONAL GROUP LTD	仁智國際	100%	0%	0%
8083	CHINA YOUZAN LTD	中國創新支付	100%	0%	0%
8085	HONG KONG LIFE SCIENCES AND TECHNOLOGIES GROUP LTD	香港生命科學	100%	0%	0%
8086	SINO VISION WORLDWIDE HOLDINGS LTD	DX.COM控股	100%	0%	0%
8087	CHINA 33 MEDIA GROUP LTD	中國三三傳媒	100%	0%	0%
8088	AID LIFE SCIENCE HOLDINGS LTD	匯友科技控股	100%	0%	0%
8089	CHINESE STRATEGIC HOLDINGS LTD	華人策略	100%	0%	0%
8090	CHINA ASSURANCE FINANCE GROUP LTD	中國融保金融集團	100%	0%	0%
8091	OOH HOLDINGS LTD	奧傳思維控股有限公司	100%	0%	0%
8092	ITE HOLDINGS LTD	ITE HOLDINGS	100%	0%	0%
8093	MILLION STARS HOLDINGS LTD	愛特麗皮革	100%	0%	0%
8095	BEIJING BEIDA JADE BIRD UNIVERSAL SCI-TECH CO LTD	北大青島	100%	0%	0%
8098	CL GROUP HOLDINGS LTD	昌利控股	100%	0%	0%
8100	GET HOLDINGS LTD	智易控股	100%	0%	0%
8101	EJE HONG KONG HOLDINGS LTD	家夢控股	100%	0%	0%
8103	HMVOD LTD	萬泰企業股份	100%	0%	0%

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8105	KINGSLEY EDUGROUP LTD	皇立國際教育企業集團有限公司	100%	0%	0%
8106	SHENGHUA LANDE SCITECH LTD	浙大蘭德	100%	0%	0%
8107	VISION INTERNATIONAL HOLDINGS LTD	威誠國際控股有限公司	100%	0%	0%
8108	GRAND PEACE GROUP HOLDINGS LTD	福澤集團	100%	0%	0%
8109	KIRIN GROUP HOLDINGS LTD	科瑞控股	100%	0%	0%
8111	CHINA TECHNOLOGY SOLAR POWER HOLDINGS LTD	中科光電	100%	0%	0%
8112	CORNERSTONE FINANCIAL HOLDINGS LTD	FOCUS MEDIA NETWORK LTD	100%	0%	0%
8113	HI-LEVEL TECHNOLOGY HOLDINGS LTD	Hi-level Technology Holdings	100%	0%	0%
8115	SHANGHAI QINGPU FIRE-FIGHTING EQUIPMENT CO LTD	上海青浦	100%	0%	0%
8116	CHINA FORTUNE INVESTMENTS HOLDING LTD	中國幸福投資	100%	0%	0%
8117	CHINA PRIMARY ENERGY HOLDINGS LTD	中國基礎資源	100%	0%	0%
8118	BORTEX GLOBAL LTD	濠亮環球有限公司	100%	0%	0%
8119	THIZ TECHNOLOGY GROUP LTD	即時科研	100%	0%	0%
8120	CHINA DEMETER FINANCIAL INVESTMENTS LTD	中國神農投資	100%	0%	0%
8121	GURU ONLINE HOLDINGS LTD	超凡網絡	100%	0%	0%
8123	SINOFORTUNE FINANCIAL HOLDINGS LTD	首華財經網絡	100%	0%	0%
8125	ROYAL CENTURY RESOURCES HOLDINGS LTD	中持基業	100%	0%	0%
8126	GA HOLDINGS LTD	G.A.控股	100%	0%	0%
8128	CHINA GEOTHERMAL INDUSTRY DEVELOPMENT GROUP LTD	中國地能	100%	0%	0%
8129	CLOUD INVESTMENT HOLDINGS LTD	中國生物資源	100%	0%	0%
8130	ZHI CHENG HOLDINGS LTD	智城控股	100%	0%	0%
8131	ABC MULTIACTIVE LTD	辰罡科技	100%	0%	0%
8132	CHINA OIL GANGRAN ENERGY GROUP HOLDINGS LTD	中油港燃	100%	0%	0%
8133	JETE POWER HOLDINGS LTD	鑄能控股	100%	0%	0%
8135	ZMFY AUTOMOBILE GLASS SERVICES LTD	正美豐業	100%	0%	0%
8136	IMS GROUP HOLDINGS LTD	英馬斯集團控股有限公司	100%	0%	0%
8137	HONBRIDGE HOLDINGS LTD	洪橋集團	100%	0%	0%
8139	ZHEJIANG CHANGAN RENHENG TECHNOLOGY CO LTD	長安仁恒	100%	0%	0%
8140	BOSA TECHNOLOGY HOLDINGS LTD	人和科技控股有限公司	100%	0%	0%
8142	TAK LEE MACHINERY HOLDINGS LTD	德利機械控股有限公司	100%	0%	0%
8143	HUA XIA HEALTHCARE HOLDINGS LTD	華夏醫療	100%	0%	0%
8146	GRACE WINE HOLDINGS LTD	怡園酒業控股有限公司	100%	0%	0%
8147	MILLENNIUM PACIFIC GROUP HOLDINGS LTD	匯思太平洋	100%	0%	0%
8148	AURUM PACIFIC CHINA GROUP LTD	奧柏中國集團	100%	0%	0%
8149	ALTUS HOLDINGS LTD/HONG KONG	浩德控股	100%	0%	0%
8150	SEAMLESS GREEN CHINA HOLDINGS LTD	無縫綠色中國	100%	0%	0%
8151	BAO SHEN HOLDINGS LTD	寶申控股有限公司	100%	0%	0%
8152	M&L HOLDINGS GROUP LTD	明樞控股集團有限公司	100%	0%	0%
8153	CODE AGRICULTURE HOLDINGS LTD	科地農業	100%	0%	0%
8155	SOUTH CHINA ASSETS HOLDINGS LTD	南華資產控股	100%	0%	0%
8156	CHINA VANGUARD YOU CHAMPION HOLDINGS LTD	眾彩股份	100%	0%	0%
8157	XIANGXING INTERNATIONAL HOLDING LTD	象興國際	100%	0%	0%
8157	XIANGXING INTERNATIONAL HOLDING LTD	象興國際控股有限公司	100%	0%	0%
8158	CHINA REGENERATIVE MEDICINE INTERNATIONAL LTD	中國再生醫學	100%	0%	0%
8159	GLORY MARK HI-TECH HOLDINGS LTD	輝煌科技	100%	0%	0%
8160	GOLDWAY EDUCATION GROUP LTD	GOLDWAY EDUCATION GROUP LTD	100%	0%	0%
8161	MEDINET GROUP LTD	醫匯集團	100%	0%	0%
8162	LOCO HONG KONG HOLDINGS LTD	港銀控股	100%	0%	0%
8163	MERDEKA FINANCIAL SERVICES GROUP LTD	萬德金融	100%	0%	0%
8165	JIAN EPAYMENT SYSTEMS LTD	華普智通	100%	0%	0%
8166	CHINA ECO-FARMING LTD	中國農業生態	100%	0%	0%
8167	NEO TELEMEDIA LTD	中國新電信	100%	0%	0%
8168	AMASSE CAPITAL HOLDINGS LTD	寶積資本控股有限公司	100%	0%	0%
8169	ECO-TEK HOLDINGS LTD	環康集團	100%	0%	0%
8170	KSL HOLDINGS LTD	KSL Holdings Ltd	100%	0%	0%
8171	CHINA TRENDS HOLDINGS LTD	中國趨勢	100%	0%	0%
8172	LAJIN ENTERTAINMENT NETWORK GROUP LTD	拉近網娛	100%	0%	0%
8173	UNION ASIA ENTERPRISE HOLDINGS LTD	萬亞企業控股	100%	0%	0%
8175	CHINA DIGITAL CULTURE GROUP LTD	中國數碼文化	100%	0%	0%
8176	SUPERROBOTICS LTD	EDS WELLNESS	100%	0%	0%
8178	CHINA INFORMATION TECHNOLOGY DEVELOPMENT LTD	中國信息科技	100%	0%	0%
8179	FOOD IDEA HOLDINGS LTD	新煮意控股	100%	0%	0%
8181	SHI SHI SERVICES LTD	港深聯合	100%	0%	0%
8182	CHINA CANDY HOLDINGS LTD	中國糖果控股有限公司	100%	0%	0%
8183	SPEED APPAREL HOLDING LTD	尚捷集團控股有限公司	100%	0%	0%
8186	IR RESOURCES LTD	同仁資源	100%	0%	0%
8187	JIMU GROUP LTD	永駿國際控股	100%	0%	0%
8188	GME GROUP HOLDINGS LTD	駿傑集團控股	100%	0%	0%
8189	TIANJIN TEDA BIOMEDICAL ENGINEERING CO LTD	泰達生物	100%	0%	0%
8190	COMBEST HOLDINGS LTD	康佰控股	100%	0%	0%
8191	HONG WEI ASIA HOLDINGS CO LTD	鴻偉亞洲控股	100%	0%	0%
8192	GLOBAL TOKEN LTD	環球能源資源	100%	0%	0%
8193	GREATARCHINA PROFESSIONAL SR	漢華專業服務	100%	0%	0%
8195	L & A INTERNATIONAL HOLDINGS LTD/ HONG KONG	樂亞國際控股	100%	0%	0%

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8196	GREAT WATER HOLDINGS LTD	建禹集團	100%	0%	0%
8197	BAYTACARE PHARMACEUTICAL CO LTD	東北虎藥業	100%	0%	0%
8198	LOTO INTERACTIVE LTD	新濠環彩	100%	0%	0%
8199	CHINA WAN TONG YUAN HOLDINGS LTD	中國萬桐園(控股)有限公司	100%	0%	0%
8200	SAU SAN TONG HOLDINGS LTD	修身堂	100%	0%	0%
8201	PPS INTERNATIONAL HOLDINGS LTD	寶聯控股	100%	0%	0%
8202	INNO-TECH HOLDINGS LTD	匯創控股	100%	0%	0%
8203	KAISUN HOLDINGS LTD	凱順能源	100%	0%	0%
8205	SHANGHAI JIAODA WITHUB INFORMATION INDUSTRIAL CO LTD	交大慧谷	100%	0%	0%
8206	SHENTONG ROBOT EDUCATION GROUP CO LTD	神通機器人教育	100%	0%	0%
8207	CHONG SING HOLDINGS FINTECH GR	中國信貸	100%	0%	0%
8210	DLC ASIA LTD	衍匯亞洲有限公司	100%	0%	0%
8211	ZHEJIANG YONGAN RONGTONG HOLDINGS CO LTD	浙江永隆	100%	0%	0%
8212	CELEBRATE INTERNATIONAL HOLDINGS LTD	譽滿國際控股	100%	0%	0%
8213	NEW WISDOM HOLDING CO LTD	惟騰	100%	0%	0%
8215	FIRST CREDIT FINANCE GROUP LTD	第一信用金融	100%	0%	0%
8217	LUEN WONG GROUP HOLDINGS LTD	聯旺集團控股有限公司	100%	0%	0%
8218	ECHO INTERNATIONAL HOLDINGS GROUP LTD	毅高國際控股	100%	0%	0%
8219	HANVEY GROUP HOLDINGS LTD	恆偉集團控股有限公司	100%	0%	0%
8220	BINGO GROUP HOLDINGS LTD	比高集團	100%	0%	0%
8221	PF GROUP HOLDINGS LTD	PF Group Holdings Ltd	100%	0%	0%
8222	E LIGHTING GROUP HOLDINGS LTD	壹照明集團	100%	0%	0%
8223	ZIYUANYUAN HOLDINGS GROUP LTD	紫元元控股集團有限公司	100%	0%	0%
8225	CHINA HEALTH GROUP INC	中國醫療集團	100%	0%	0%
8226	KOALA FINANCIAL GROUP LTD	中豎科技	100%	0%	0%
8227	XI'AN HAITIANTIAN HOLDINGS CO LTD	海天天線控股	100%	0%	0%
8228	NATIONAL ARTS ENTERTAINMENT AND CULTURE GROUP LTD	國藝娛樂	100%	0%	0%
8229	FUTURE DATA GROUP LTD	未來數據集團有限公司	100%	0%	0%
8230	CHINA YU TIAN HOLDINGS LTD	China Yu Tian Holdings Ltd	100%	0%	0%
8231	PFC DEVICE INC	節能元件有限公司	100%	0%	0%
8232	CLASSIFIED GROUP HOLDINGS LTD	Classified Group Holdings Ltd	100%	0%	0%
8235	CCID CONSULTING CO LTD	賽迪顧問	100%	0%	0%
8236	POWERLEADER SCIENCE & TECHNOLOGY GROUP LTD	寶德科技集團	100%	0%	0%
8237	LINK HOLDINGS LTD	華星控股	100%	0%	0%
8238	WINTO GROUP HOLDINGS LTD	惠陶集團	100%	0%	0%
8239	CAPITAL FINANCE HOLDINGS LTD	首都金融控股	100%	0%	0%
8240	GOAL FORWARD HOLDINGS LTD	展程控股有限公司	100%	0%	0%
8241	YING KEE TEA HOUSE GROUP LTD	英記茶莊集團有限公司	100%	0%	0%
8242	NEW WESTERN GROUP LTD	宏創高科集團	100%	0%	0%
8243	DAHE MEDIA CO LTD	大賀傳媒	100%	0%	0%
8245	ON REAL INTERNATIONAL HOLDINGS LTD	安悅國際控股	100%	0%	0%
8246	ZHONGHUA GAS HOLDINGS LTD	北方新能源	100%	0%	0%
8247	BIOSINO BIO-TECHNOLOGY & SCIENCE INC	中生北控生物科技	100%	0%	0%
8249	ZHEJIANG RUIYUAN INTELLIGENT CONTROL TECHNOLOGY CO LTD	瑞遠智控	100%	0%	0%
8250	SILK ROAD ENERGY SERVICES GROUP LTD	絲路能源	100%	0%	0%
8251	A.PLUS GROUP HOLDINGS LTD	優越集團	100%	0%	0%
8252	YANGZHOU GUANGLING DISTRICT TAHE RURAL MICRO-FINANCE CO LTD	揚州市廣陵區泰和農村小額貸款股份有限公司 - TAHE	100%	0%	0%
8255	CHINA BINARY NEW FINTECH GROUP	神州數字	100%	0%	0%
8256	NETEL TECHNOLOGY HOLDINGS LTD	金利通	100%	0%	0%
8257	GENES TECH GROUP HOLDINGS CO LTD	靖洋集團控股有限公司	100%	0%	0%
8258	SHAANXI NORTHWEST NEW TECHNOLOGY INDUSTRY CO LTD	西北實業	100%	0%	0%
8259	HON CORP LTD	Hon Corporation Limited	100%	0%	0%
8260	YIN HE HOLDINGS LTD	銀合控股	100%	0%	0%
8262	SUPER STRONG HOLDINGS LTD	SUPER STRONG HOLDINGS LTD	100%	0%	0%
8265	CHINA TRUSTFUL GROUP LTD	宏峰太平洋	100%	0%	0%
8266	ZHUOXIN INTERNATIONAL HOLDINGS LTD	金達集團國際	100%	0%	0%
8267	LINEKONG INTERACTIVE GROUP CO LTD	藍港互動	100%	0%	0%
8268	DESON CONSTRUCTION INTERNATIONAL HOLDINGS LTD	迪臣建設	100%	0%	0%
8269	WEALTH GLORY HOLDINGS LTD	富譽控股	100%	0%	0%
8270	CHINA CBM GROUP CO LTD	中國煤層氣	100%	0%	0%
8271	GLOBAL DIGITAL CREATIONS HOLDINGS LTD	環球數碼	100%	0%	0%
8272	CHINESE FOOD AND BEVERAGE GROUP	華人飲食集團	100%	0%	0%
8273	ZHEJIANG PROSPECT CO LTD	浙江震望	100%	0%	0%
8275	BEAVER GROUP HOLDING CO LTD	永勤集團(控股)有限公司	100%	0%	0%
8277	STEED ORIENTAL HOLDINGS CO LTD	駿東控股	100%	0%	0%
8278	CMON LTD	CMON有限公司	100%	0%	0%
8279	AGTECH HOLDINGS LTD	亞博科技控股	100%	0%	0%
8280	CHINA DIGITAL VIDEO HOLDINGS LTD	China Digital Video Holdings	100%	0%	0%
8281	CHINA GOLDEN CLASSIC GROUP LTD	中國金典集團	100%	0%	0%
8282	GAMEONE HOLDINGS LTD	中國金典集團有限公司	100%	0%	0%
8283	ZHENG LI HOLDINGS LTD	正力控股有限公司	100%	0%	0%
8285	SLING GROUP HOLDINGS LTD	森浩集團股份有限公司	100%	0%	0%
8286	SHANXI CHANGCHENG MICROLIGHT EQUIPMENT CO LTD	長城微光	100%	0%	0%
8287	ZIONCOM HOLDINGS LTD	Zioncom Holdings Limited	100%	0%	0%

股票號碼 Stock Code	Stock Name	股票名稱	存款比率 Deposit Ratio	價值比率 Stock Value Ratio	按倉比率 Margin Ratio
8290	AHSAY BACKUP SOFTWARE DEVELOPMENT CO LTD	亞勢備份	100%	0%	0%
8291	WAN CHENG METAL PACKAGING CO LTD	萬成金屬包裝有限公司	100%	0%	0%
8292	WORLDGATE GLOBAL LOGISTICS LTD	盛良物流有限公司	100%	0%	0%
8293	SINGASIA HOLDINGS LTD	星亞控股有限公司	100%	0%	0%
8295	ZZ CAPITAL INTERNATIONAL LTD	中植資本國際	100%	0%	0%
8296	SINO-LIFE GROUP LTD	中國生命集團	100%	0%	0%
8297	MY HEART BODIBRA GROUP LTD	心心芭迪貝伊集團有限公司	100%	0%	0%
8299	GRAND T G GOLD HOLDINGS LTD	大唐鎊金控股	100%	0%	0%
8300	ROYAL CATERING GROUP HOLDINGS CO LTD	皇麗餐飲集團控股	100%	0%	0%
8301	SHENZHEN MINGWAH AOHAN HIGH TECHNOLOGY CORP LTD	深圳市明華澳漢科技	100%	0%	0%
8305	TONG KEE HOLDING LTD	棠記(控股)有限公司	100%	0%	0%
8306	CHINA NONFERROUS METALS CO LTD	中國有色金屬	100%	0%	0%
8307	MEDICSKIN HOLDINGS LTD	密迪斯肌	100%	0%	0%
8308	GUDOU HOLDINGS LTD	古兜控股	100%	0%	0%
8309	MAN SHING GLOBAL HOLDINGS LTD	萬成環球控股有限公司	100%	0%	0%
8310	DAFENG PORT HESHUN TECHNOLOGY CO LTD	大豐港	100%	0%	0%
8311	PERFECT OPTRONICS LTD	圓美光電	100%	0%	0%
8312	RUI FENG GROUP HOLDINGS CO LTD	中國瀚亞	100%	0%	0%
8313	ZACD GROUP LTD	杰地集團有限公司	100%	0%	0%
8315	GREATWALLE INC	冠輝保安	100%	0%	0%
8316	PAK WING GROUP HOLDINGS LTD	柏榮集團控股	100%	0%	0%
8317	FINET GROUP LTD	財華社	100%	0%	0%
8319	EXPERT SYSTEMS HOLDINGS LTD	EXPERT SYSTEMS HOLDINGS LTD	100%	0%	0%
8320	ALLIED SUSTAINABILITY AND ENVIRONMENTAL CONSULTANTS GROUP LTD	沛然環保顧問	100%	0%	0%
8321	TAI KAM HOLDINGS LTD	泰錦控股	100%	0%	0%
8325	CHINA SMARTPAY GROUP HOLDINGS LTD	中國支付通	100%	0%	0%
8326	TONKING NEW ENERGY GROUP HOLDINGS LTD	同景新能源集團控股有限公司	100%	0%	0%
8328	XINYI AUTOMOBILE GLASS HONG KONG ENTERPRISES LTD	信義汽車玻璃香港企業有限公司	100%	0%	0%
8329	SHENZHEN NEPTUNUS INTERLONG BIO-TECHNIQUE CO LTD	深圳市海王英特龍生物技術	100%	0%	0%
8331	HANGKAN GROUP LTD	Feishang Non-metal Materials	100%	0%	0%
8333	ASTRUM FINANCIAL HOLDINGS LTD	ASTRUM FINANCIAL HOLDINGS LT	100%	0%	0%
8337	DIRECTEL HOLDINGS LTD	直通電訊	100%	0%	0%
8340	VINCO FINANCIAL GROUP LTD	域高金融集團	100%	0%	0%
8341	AESO HOLDING LTD	艾碩控股有限公司	100%	0%	0%
8343	HONGGUANG LIGHTING HOLDINGS CO LTD	宏光照明控股有限公司	100%	0%	0%
8345	FIRE ROCK HOLDINGS LTD	火岩控股	100%	0%	0%
8346	TEM HOLDINGS LTD	創新電子控股	100%	0%	0%
8347	F8 ENTERPRISES HOLDINGS GROUP LTD	F8企業(控股)集團有限公司	100%	0%	0%
8348	TIANJIN BINHAI TEDA LOGISTICS GROUP CORP LTD	濱海泰達物流	100%	0%	0%
8349	MEIGU TECHNOLOGY HOLDING GROUP LTD	美國科技控股	100%	0%	0%
8350	EXCALIBUR GLOBAL FINANCIAL HOLDINGS LTD	駿溢環球金融控股有限公司	100%	0%	0%
8351	LARRY JEWELRY INTERNATIONAL CO LTD	俊文寶石國際	100%	0%	0%
8353	ANACLE SYSTEMS LTD	安科系統	100%	0%	0%
8355	I-CONTROL HOLDINGS LTD	超智能控股	100%	0%	0%
8356	CNC HOLDINGS LTD	中國新華電視	100%	0%	0%
8357	REPUBLIC HEALTHCARE LTD	Republic Healthcare Limited	100%	0%	0%
8358	MIRICOR ENTERPRISES HOLDINGS LTD	卓珈控股集團有限公司	100%	0%	0%
8359	HYPEBEAST LTD	Hypebeast有限公司	100%	0%	0%
8360	AL GROUP LTD	利駿集團(香港)有限公司	100%	0%	0%
8362	WINNING TOWER GROUP HOLDINGS LTD	運興泰集團控股有限公司	100%	0%	0%
8363	SDM GROUP HOLDINGS LTD	爵士芭蕾舞學院	100%	0%	0%
8365	VBG INTERNATIONAL HOLDINGS LTD	建泉國際控股有限公司	100%	0%	0%
8366	ZHEJIANG UNITED INVESTMENT HOLDINGS GROUP LTD	Fraser Holdings Ltd	100%	0%	0%
8367	SIMPLICITY HOLDING LTD	倩碧控股有限公司	100%	0%	0%
8368	CREATIVE CHINA HOLDINGS LTD	Creative China Holdings Ltd	100%	0%	0%
8370	ZHI SHENG GROUP HOLDINGS LTD	智昇集團控股	100%	0%	0%
8371	TASTE GOURMET GROUP LTD	嗜·高美集團有限公司	100%	0%	0%
8372	GRAND BRILLIANCE GROUP HOLDINGS LTD	君百延集團控股有限公司	100%	0%	0%
8373	INDIGO STAR HOLDINGS LTD	靛藍星控股有限公司	100%	0%	0%
8375	VERTICAL INTERNATIONAL HOLDINGS LTD	弘浩國際控股有限公司	100%	0%	0%
8377	SHEN YOU HOLDINGS LTD	申西控股有限公司	100%	0%	0%
8379	PRIME INTELLIGENCE SOLUTIONS GROUP LTD	匯安智能科技集團有限公司	100%	0%	0%
8383	LINOCRAFT HOLDINGS LTD	東駿控股有限公司	100%	0%	0%
8385	PROSPEROUS PRINTING CO LTD	萬里印刷有限公司	100%	0%	0%
8391	ELEGANCE COMMERCIAL & FINANCIAL PRINTING GROUP LTD	精雅商業財經印刷集團有限公司	100%	0%	0%
8392	SATU HOLDINGS LTD	舍圖控股有限公司	100%	0%	0%
8395	TREE HOLDINGS LTD	齊家控股有限公司	100%	0%	0%
8401	STREAM IDEAS GROUP LTD	源想集團有限公司	100%	0%	0%
8402	GT STEEL CONSTRUCTION GROUP LTD	GT Steel Construction Group Limited	100%	0%	0%
8403	DOWWAY HOLDINGS LTD	天平道合控股有限公司	100%	0%	0%
8405	HANG CHI HOLDINGS LTD	恒智控股有限公司	100%	0%	0%
8406	ALPHA ERA INTERNATIONAL HOLDINGS LTD	合寶豐年控股有限公司	100%	0%	0%
8409	WINDMILL GROUP LTD	海鑫集團有限公司	100%	0%	0%
8410	EDVANCE INTERNATIONAL HOLDINGS LTD	安領國際控股有限公司	100%	0%	0%

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8411	K W NELSON INTERIOR DESIGN AND CONTRACTING GROUP LTD	K W Nelson Interior Architec	100%	0%	0%
8412	BCI GROUP HOLDINGS LTD	高門集團有限公司	100%	0%	0%
8413	ASIA GROCERY DISTRIBUTION LTD	亞洲雜貨有限公司	100%	0%	0%
8415	LKS HOLDING GROUP LTD	樂嘉思控股	100%	0%	0%
8416	HM INTERNATIONAL HOLDINGS LTD	HM International Holdings Ltd	100%	0%	0%
8417	DADI EDUCATION HOLDINGS LTD	大地教育控股	100%	0%	0%
8419	AV PROMOTIONS HOLDINGS LTD	AV策劃推廣(控股)有限公司	100%	0%	0%
8420	NEXION TECHNOLOGIES LTD	Nexion Technologies Ltd.	100%	0%	0%
8421	WINSON HOLDINGS HONG KONG LTD	永順控股香港有限公司	100%	0%	0%
8422	WT GROUP HOLDINGS LTD	WT集團控股有限公司	100%	0%	0%
8423	CHI HO DEVELOPMENT HOLDINGS LTD	潛 發展控股有限公司	100%	0%	0%
8425	HING MING HOLDINGS LTD	興銘控股有限公司	100%	0%	0%
8426	MODERN LIVING INVESTMENTS HOLDINGS LTD	雅居投資控股有限公司	100%	0%	0%
8427	SK TARGET GROUP LTD	瑞強集團有限公司	100%	0%	0%
8428	CBK HOLDINGS LTD	國茂控股有限公司	100%	0%	0%
8429	ICICLE GROUP HOLDINGS LTD	冰雪集團控股有限公司	100%	0%	0%
8430	C&N HOLDINGS LTD	春能控股有限公司	100%	0%	0%
8431	HAO BAI INTERNATIONAL CAYMAN LTD	浩柏國際(開曼)有限公司	100%	0%	0%
8432	BAR PACIFIC GROUP HOLDINGS LTD	太平洋酒吧集團控股有限公司	100%	0%	0%
8436	TAKBO GROUP HOLDINGS LTD	德寶集團控股有限公司	100%	0%	0%
8437	RMH HOLDINGS LTD	德斯控股有限公司	100%	0%	0%
8439	SOMERLEY CAPITAL HOLDINGS LTD	新百利融資控股有限公司	100%	0%	0%
8442	SG GROUP HOLDINGS LTD	樺欣控股有限公司	100%	0%	0%
8445	NOBLE ENGINEERING GROUP HOLDINGS LTD	怡康泰工程集團控股有限公司	100%	0%	0%
8446	IN TECHNICAL PRODUCTIONS HOLDINGS LTD	In Technical Productions Holdings Ltd.	100%	0%	0%
8447	MS CONCEPT LTD	MS Concept Limited	100%	0%	0%
8448	UNIVERSE PRINTSHOP HOLDINGS LTD	環球印館控股有限公司	100%	0%	0%
8450	EDICO HOLDINGS LTD	鉅京控股有限公司	100%	0%	0%
8451	SUNLIGHT 1977 HOLDINGS LTD	日光(1977)控股有限公司	100%	0%	0%
8452	FY FINANCIAL SHENZHEN CO LTD	富銀融資租賃(深圳)股份有限公司 - H股	100%	0%	0%
8455	LAI GROUP HOLDING CO LTD	禮建德集團控股有限公司	100%	0%	0%
8456	MANSION INTERNATIONAL HOLDINGS LTD	民信國際控股有限公司	100%	0%	0%
8457	GOAL RISE LOGISTICS CHINA HOLDINGS LTD	健升物流(中國)控股有限公司	100%	0%	0%
8460	BASETROPHY GROUP HOLDINGS LTD	基地錦標集團控股有限公司	100%	0%	0%
8462	OMNIBRIDGE HOLDINGS LTD	橋英控股有限公司	100%	0%	0%
8463	TOMO HOLDINGS LTD	TOMO Holdings Ltd.	100%	0%	0%
8465	TRANSTECH OPTILECOM SCIENCE HOLDINGS LTD	高科橋光導科技股份有限公司	100%	0%	0%
8469	SHENG YE CAPITAL LTD	盛業資本有限公司	100%	0%	0%
8470	LUMINA GROUP LTD	登嵐集團有限公司	100%	0%	0%
8471	REACH NEW HOLDINGS LTD	新達控股有限公司	100%	0%	0%
8472	LAPCO HOLDINGS LTD	立高控股有限公司	100%	0%	0%
8473	MI MING MART HOLDINGS LTD	瀾明生活百貨控股有限公司	100%	0%	0%
8475	K GROUP HOLDINGS LTD	千盛集團控股有限公司	100%	0%	0%
8476	OCEAN ONE HOLDING LTD	大洋環球控股有限公司	100%	0%	0%
8479	JTF INTERNATIONAL HOLDINGS LTD	金泰豐國際控股有限公司	100%	0%	0%
8480	FURNIWEB HOLDINGS LTD	飛霓控股有限公司	100%	0%	0%
8481	SHENGLONG SPLENDECOR INTERNATIONAL LTD	盛龍錦秀國際有限公司	100%	0%	0%
8482	WAN LEADER INTERNATIONAL LTD	萬勵達國際有限公司	100%	0%	0%
8483	MAX SIGHT GROUP HOLDINGS LTD	名仕快相集團控股有限公司	100%	0%	0%
8485	SMART GLOBE HOLDINGS LTD	竣球控股有限公司	100%	0%	0%
8487	ISP GLOBAL LTD	ISP Global Limited	100%	0%	0%
8490	NICHE-TECH GROUP LTD	駿碼科技集團有限公司	100%	0%	0%
8491	COOL LINK HOLDINGS LTD	Cool Link (Holdings) Limited	100%	0%	0%
8493	DRAGON KING GROUP HOLDINGS LTD	龍皇集團控股有限公司	100%	0%	0%
8495	1957 & CO HOSPITALITY LTD	1957 & Co. (Hospitality) Limited	100%	0%	0%
8501	SANBASE CORP LTD	莊皇集團公司	100%	0%	0%
8502	OCEAN LINE PORT DEVELOPMENT LTD	遠航港口發展有限公司	100%	0%	0%
8506	CHINA FUTEX HOLDINGS LTD	中國福紡控股有限公司	100%	0%	0%
8507	I.CENTURY HOLDING LTD	愛世紀集團控股有限公司	100%	0%	0%
8509	WINE'S LINK INTERNATIONAL HOLDINGS LTD	威揚酒業國際控股有限公司	100%	0%	0%
8510	TOP STANDARD CORP	Top Standard Corporation	100%	0%	0%
8511	ZHICHENG TECHNOLOGY GROUP LTD	Zhicheng Technology Group Ltd.	100%	0%	0%
8512	HYFUSIN GROUP HOLDINGS LTD	凱富善集團控股有限公司	100%	0%	0%
8513	IAG HOLDINGS LTD	迎宏控股有限公司	100%	0%	0%
8516	GRAND TALENTS GROUP HOLDINGS LTD	廣駿集團控股有限公司	100%	0%	0%
8519	JIA GROUP HOLDINGS LTD	佳民集團有限公司	100%	0%	0%
8521	ST INTERNATIONAL HOLDINGS CO LTD	智紡國際控股有限公司	100%	0%	0%
8522	GAIN PLUS HOLDINGS LTD	德益控股有限公司	100%	0%	0%
8523	SHEUNG MOON HOLDINGS LTD	常滿控股有限公司	100%	0%	0%
8525	BYLEASING HOLDINGS LTD	百應租賃控股有限公司	100%	0%	0%
8526	WING FUNG GROUP ASIA LTD	榮豐集團亞洲有限公司	100%	0%	0%
8527	JLOGO HOLDINGS LTD	聚利寶控股有限公司	100%	0%	0%
8532	POLYFAIR HOLDINGS LTD	寶發控股有限公司	100%	0%	0%
8535	VISTAR HOLDINGS LTD	英德控股有限公司	100%	0%	0%

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8536	TL NATURAL GAS HOLDINGS LTD	TL Natural Gas Holdings Limited	100%	0%	0%
8540	VICTORY SECURITIES HOLDINGS CO LTD	勝利證券(控股)有限公司	100%	0%	0%
8545	AMUSE GROUP HOLDING LTD	佰悅集團控股有限公司	100%	0%	0%
8547	PACIFIC LEGEND GROUP LTD	Pacific Legend Group Limited	100%	0%	0%
8601	BOLTEK HOLDINGS LTD	寶捷控股有限公司	100%	0%	0%
8603	FAMEGLOW HOLDINGS LTD	亮明控股有限公司	100%	0%	0%
8606	KINETIX SYSTEMS HOLDINGS LTD	捷冠控股有限公司	100%	0%	0%
8609	EGGRICULTURE FOODS LTD	永續農業發展有限公司	100%	0%	0%
8611	MINDTELL TECHNOLOGY LTD	Mindtell Technology Limited	100%	0%	0%
8613	ORIENTAL PAYMENT GROUP HOLDINGS LTD	東方支付集團控股有限公司	100%	0%	0%
8619	WAC HOLDINGS LTD	WAC Holdings Limited	100%	0%	0%
8621	METROPOLIS CAPITAL HOLDINGS LTD	Metropolis Capital Holdings Limited	100%	0%	0%
8622	HUAKANG BIOMEDICAL HOLDINGS CO LTD	華康生物醫學控股有限公司	100%	0%	0%
8631	SUN KONG HOLDINGS LTD	申港控股有限公司	100%	0%	0%
9010	ISHARES CORE MSCI AC ASIA EX JAPAN INDEX ETF	iShares安碩核心MSCI亞洲(日	100%	0%	0%
9074	ISHARES CORE MSCI TAIWAN INDEX ETF	iShares安碩核心MSCI 台灣指數	100%	0%	0%
9115	ISHARES CORE HANG SENG INDEX ETF	iShares恒生H 股指數上市基金	100%	0%	0%
9146	ISHARES DAX INDEX ETF	iShares 安碩德國 DAX 指數 ET	100%	0%	0%
9155	ISHARES EURO STOXX 50 INDEX ETF	iShares 安碩歐元區 STOXX 50	100%	0%	0%
9170	ISHARES CORE KOSPI 200 INDEX ETF	iShares 安碩核心韓國綜合股價 200指數ETF	100%	0%	0%
9834	ISHARES NASDAQ 100 INDEX ETF	iShares 安碩納斯達克 100 指	100%	0%	0%
9836	ISHARES CORE S&P BSE SENSEX INDIA INDEX ETF	iShares安碩核心標普BSE SENSE	100%	0%	0%
9846	ISHARES CORE CSI 300 INDEX ETF	iShares安碩核心滬深300指數ET	100%	0%	0%
9847	ISHARES FTSE 100 INDEX ETF	iShares 安碩富時 100 指數ETF	100%	0%	0%
80737	HOPEWELL HIGHWAY INFRASTRUCTURE LTD	合和公路基建	100%	0%	0%
82808	E FUND FTSE CHINESE GOVERNMENT BOND 5-10 YEARS INDEX ETF	易方達花旗中國國債5-10年指數	100%	0%	0%
82811	HAITONG CSI300 INDEX ETF	海通國際證券CSI300指數ETF	100%	0%	0%
82822	CSOP FTSE CHINA A50 ETF	南方富時中國 A50 ETF	100%	0%	20%
82828	HANG SENG INVESTMENT INDEX FUNDS SERIES - HANG SENG CEI ETF	恆生H股指數上市基金	100%	0%	10%
82832	BOSERA FTSE CHINA A50 INDEX ETF	博時富時中國 A50 指數 ETF	100%	0%	0%
82833	HANG SENG INVESTMENT INDEX FUNDS SERIES II - HANG SENG INDEX ETF	恆生指數上市基金	100%	0%	10%
82834	ISHARES NASDAQ 100 INDEX ETF	iShares 安碩納斯達克 100 指	100%	0%	0%
82836	ISHARES CORE S&P BSE SENSEX INDIA INDEX ETF	iShares安碩核心標普BSE SENSE	100%	0%	0%
82843	AMUNDI FTSE CHINA A50 INDEX ETF	東方匯理富時中國A50指數ETF	100%	0%	0%
82846	ISHARES CORE CSI 300 INDEX ETF	iShares安碩核心滬深300指數ET	100%	0%	0%
82847	ISHARES FTSE 100 INDEX ETF	iShares 安碩富時 100 指數ETF	100%	0%	0%
83008	CHINA UNIVERSAL INTERNATIONAL ETF SERIES C-SHARES CSI 300 INDEX ETF	添富共享滬深300指數ETF	100%	0%	0%
83010	ISHARES CORE MSCI AC ASIA EX JAPAN INDEX ETF	iShares安碩核心MSCI亞洲(日	100%	0%	0%
83012	AMUNDI HANG SENG HK 35 INDEX ETF	東方匯理恒生香港35指數ETF	100%	0%	0%
83074	ISHARES CORE MSCI TAIWAN INDEX ETF	iShares安碩核心MSCI 台灣指數	100%	0%	0%
83081	VALUEGOLD ETF	價值黃金ETF	100%	0%	0%
83095	VALUE CHINA A-SHARE ETF	惠理ETF(信託基金 - 價值中國A	100%	0%	0%
83100	E FUND CSI 100 A-SHARE ETF RQFII	易方達中證100 A股ETF(RQFII)	100%	0%	0%
83115	ISHARES CORE HANG SENG INDEX ETF	iShares恒生H 股指數上市基金	100%	0%	0%
83118	HARVEST MSCI CHINA A INDEX ETF	嘉實MSCI中國A股指數ETF(RQFII)	100%	0%	0%
83120	E FUND CES CHINA 120 INDEX ETF	易方達中華交易服務中國120指	100%	0%	0%
83122	CSOP CHINA ULTRA SHORT-TERM BOND ETF	南方東英中國超短期債券ETF	100%	0%	0%
83127	MIRAE ASSET HORIZONS CSI 300 ETF	未來資產滬深 300 ETF	100%	0%	0%
83128	HANG SENG CHINA A SHARE ETF SERIES - HANG SENG CHINA A INDUSTRY TOP INDEX E	恆生A股行業龍頭指數ETF	100%	0%	0%
83128	HANG SENG CHINA A SHARE ETF SERIES - HANG SENG CHINA A INDUSTRY TOP INDEX E	南方東英滬深 300 精明 ETF	100%	0%	0%
83136	HARVEST MSCI CHINA A 50 INDEX ETF	嘉實MSCI中國A50指數ETF	100%	0%	0%
83137	CSOP ETF SERIES - CSOP CES CHINA A80 ETF	南方東英中華 A80 ETF	100%	0%	0%
83146	ISHARES DAX INDEX ETF	iShares 安碩德國 DAX 指數 ET	100%	0%	0%
83147	CSOP SZSE CHINEXT ETF	南方東英中國創業板指數ETF	100%	0%	0%
83149	CSOP MSCI CHINA A INCLUSION ETF	南方東英MSCI中國A國際ETF	100%	0%	0%
83150	HARVEST CSI SMALLCAP 500 INDEX ETF	嘉實中證小盤500指數ETF	100%	0%	0%
83155	ISHARES EURO STOXX 50 INDEX ETF	iShares安碩歐元區 STOXX 50	100%	0%	0%
83156	GPI MSCI CHINA A INTERNATIONAL ETF	廣發國際MSCI中國A股國際指數E	100%	0%	0%
83168	HANG SENG RMB GOLD ETF	恆生人民幣黃金ETF	100%	0%	0%
83170	ISHARES CORE KOSPI 200 INDEX ETF	iShares 安碩核心韓國綜合股價 200指數ETF	100%	0%	0%
83180	CHINAAMC ETF SERIES - CHINAAMC CES CHINA A80 INDEX ETF	華夏中華交易服務中國 A80 指	100%	0%	0%
83188	CHINAAMC ETF SERIES - CHINAAMC CSI 300 INDEX ETF	華夏基金ETF系列 - 華夏滬深300	100%	0%	10%
83199	CSOP CHINA 5-YEAR TREASURY BOND ETF	南方東英中國五年期國債ETF	100%	0%	0%
87001	HUI XIAN REAL ESTATE INVESTMENT TRUST	匯賢產業信託	50%	10%	30%

*比率有變動 Ratio Changed