

發展值

合資格抵押品列表

適用產品：全能組合增值服務及增值投資組合

更新日期：2025年3月28日

1. 本資料僅供參考，並不構成任何投資產品或服務的招攬、建議、意見或任何保證。
2. 下列的合資格抵押品及貸款與估值比率 (LTV) 不受任何保證。花旗銀行(香港)有限公司可不時對該等書查及更新名稱而毋須另行通知。
3. 客戶應不時聯絡其客戶經理或電化服務中心查詢服務條款以獲取最新的執行改項。
4. 花旗銀行及花旗資產管理對列出的資產產品將不進行任何保證，其可抵押價值約80%。

* 抵押品與貸款的抵押率應以花旗資產管理對該項資產或服務提供所產生的最新估值為準。



| 基金 | 貨幣 | 最高 LTV | 基金公司 |
|---|-----|--------|--|
| ALLIANZ CHINA EQUITY FUND A (DIS) HKD | HKD | 85% | ALLIANZ GLOBAL INVESTORS HONG KONG LIMITED |
| ALLIANZ GLOBAL ARTIFICIAL INTELLIGENCE AT EUR ACC | EUR | 70% | ALLIANZ GLOBAL INVESTORS HONG KONG LIMITED |
| ALLIANZ GLOBAL ARTIFICIAL INTELLIGENCE AT HKD ACC | HKD | 70% | ALLIANZ GLOBAL INVESTORS HONG KONG LIMITED |
| ALLIANZ GLOBAL ARTIFICIAL INTELLIGENCE AT USD ACC | USD | 70% | ALLIANZ GLOBAL INVESTORS HONG KONG LIMITED |
| AB - AMERICAN INCOME - AT (CAD-HEGDED) DIS | CAD | 80% | ALLIANZBERNSTEIN (LUX) S.A.R.L. |
| AB - AMERICAN INCOME - AA (GBP-HEGDED) DIS | GBP | 80% | ALLIANZBERNSTEIN (LUX) S.A.R.L. |
| AB - AMERICAN INCOME - AT (AUD-HEGDED) DIS | AUD | 80% | ALLIANZBERNSTEIN (LUX) S.A.R.L. |
| AB - AMERICAN INCOME - AT (RMB-HEGDED) DIS | CNY | 80% | ALLIANZBERNSTEIN (LUX) S.A.R.L. |
| AB ASIA E-X JAPAN EQUITY PORTFOLIO A (AUD-H) ACC | AUD | 60% | ALLIANZBERNSTEIN (LUX) S.A.R.L. |
| AB ASIA E-X JAPAN EQUITY PORTFOLIO AD (AUD-H) DIS | AUD | 60% | ALLIANZBERNSTEIN (LUX) S.A.R.L. |
| AB ASIA E-X JAPAN EQUITY PORTFOLIO AD (HKD) DIS | HKD | 60% | ALLIANZBERNSTEIN (LUX) S.A.R.L. |
| AB ASIA E-X JAPAN EQUITY PORTFOLIO AD (USD) DIS | USD | 60% | ALLIANZBERNSTEIN (LUX) S.A.R.L. |
| AB ASIA E-X JAPAN EQUITY PORTFOLIO A (EUR) ACC | EUR | 60% | ALLIANZBERNSTEIN (LUX) S.A.R.L. |
| AB ASIA E-X JAPAN EQUITY PORTFOLIO A (HKD) ACC | HKD | 60% | ALLIANZBERNSTEIN (LUX) S.A.R.L. |
| AB - AMERICAN INCOME - AA (GBP-HEGDED) DIS | GBP | 80% | ALLIANZBERNSTEIN (LUX) S.A.R.L. |
| AB - AMERICAN INCOME - AA (CAD-HEGDED) DIS | CAD | 80% | ALLIANZBERNSTEIN (LUX) S.A.R.L. |
| AB - AMERICAN INCOME - AA (EUR-HEGDED) DIS | EUR | 80% | ALLIANZBERNSTEIN (LUX) S.A.R.L. |
| AB - AMERICAN INCOME - AA (GBP-HEGDED) DIS | GBP | 80% | ALLIANZBERNSTEIN (LUX) S.A.R.L. |
| AB - AMERICAN INCOME - AA (NZD-HEGDED) DIS | NZD | 80% | ALLIANZBERNSTEIN (LUX) S.A.R.L. |
| AB - AMERICAN INCOME - AA (USD) DIS | USD | 80% | ALLIANZBERNSTEIN (LUX) S.A.R.L. |
| AB ASIA E-X JAPAN EQUITY PORTFOLIO A (USD) ACC | USD | 60% | ALLIANZBERNSTEIN (LUX) S.A.R.L. |
| AB - EUROPEAN INCOME PORTFOLIO - AA (AUD-H) DIS | AUD | 70% | ALLIANZBERNSTEIN (LUX) S.A.R.L. |
| AB - EUROPEAN INCOME PORTFOLIO - AA (EUR) DIS | EUR | 70% | ALLIANZBERNSTEIN (LUX) S.A.R.L. |
| AB - EUROPEAN INCOME PORTFOLIO - AA (HKD-H) DIS | HKD | 70% | ALLIANZBERNSTEIN (LUX) S.A.R.L. |
| AB - EUROPEAN INCOME PORTFOLIO - AA (USD-H) DIS | USD | 70% | ALLIANZBERNSTEIN (LUX) S.A.R.L. |
| AB - GLOBAL HIGH YIELD - AA (AUD-HEGDED) DIS | AUD | 50% | ALLIANZBERNSTEIN (LUX) S.A.R.L. |
| AB - GLOBAL HIGH YIELD - AA (CAD-HEGDED) DIS | CAD | 50% | ALLIANZBERNSTEIN (LUX) S.A.R.L. |
| AB - GLOBAL HIGH YIELD - AA (EUR-HEGDED) DIS | EUR | 50% | ALLIANZBERNSTEIN (LUX) S.A.R.L. |
| AB - GLOBAL HIGH YIELD - AA (GBP-HEGDED) DIS | GBP | 50% | ALLIANZBERNSTEIN (LUX) S.A.R.L. |
| AB - GLOBAL HIGH YIELD - AA (HKD) DIS | HKD | 50% | ALLIANZBERNSTEIN (LUX) S.A.R.L. |
| AB - GLOBAL HIGH YIELD - AA (NZD-HEGDED) DIS | NZD | 50% | ALLIANZBERNSTEIN (LUX) S.A.R.L. |
| AB - GLOBAL HIGH YIELD - AA (USD) DIS | USD | 50% | ALLIANZBERNSTEIN (LUX) S.A.R.L. |
| AS SICAV I SELECT EURO HIGH YIELD BOND FUND A (USD-HEGDED) ACC | USD | 60% | ABERDEEN STANDARD INVESTMENTS |
| AS SICAV I SELECT EURO HIGH YIELD BOND FUND A (USD-HEGDED) MING | USD | 60% | ABERDEEN STANDARD INVESTMENTS |
| AB SHORT DURATION HIGH YIELD PORTFOLIO A (EUR) DIS | EUR | 70% | ALLIANZBERNSTEIN (LUX) S.A.R.L. |
| AB SHORT DURATION HIGH YIELD PORTFOLIO AT (GBP-H) DIS | GBP | 70% | ALLIANZBERNSTEIN (LUX) S.A.R.L. |
| ALLIANZ DYNAMIC ASIAN HIGH YIELD BOND FUND AMG H2-NZD DIS | NZD | 60% | ALLIANZ GLOBAL INVESTORS HONG KONG LIMITED |
| ALLIANZ DYNAMIC ASIAN HIGH YIELD BOND FUND AMG HKD DIS | HKD | 60% | ALLIANZ GLOBAL INVESTORS HONG KONG LIMITED |
| ALLIANZ DYNAMIC ASIAN HIGH YIELD BOND FUND AMG USD DIS | USD | 60% | ALLIANZ GLOBAL INVESTORS HONG KONG LIMITED |
| ALLIANZ DYNAMIC ASIAN HIGH YIELD BOND FUND AMG H2-AUD DIS | AUD | 60% | ALLIANZ GLOBAL INVESTORS HONG KONG LIMITED |
| ALLIANZ DYNAMIC ASIAN HIGH YIELD BOND FUND AMG H2-HKD DIS | HKD | 60% | ALLIANZ GLOBAL INVESTORS HONG KONG LIMITED |
| ALLIANZ DYNAMIC ASIAN HIGH YIELD BOND FUND AMG H2-USD DIS | USD | 60% | ALLIANZ GLOBAL INVESTORS HONG KONG LIMITED |
| ALLIANZ DYNAMIC ASIAN HIGH YIELD BOND FUND AMG H2-CAD DIS | CAD | 60% | ALLIANZ GLOBAL INVESTORS HONG KONG LIMITED |
| ALLIANZ DYNAMIC ASIAN HIGH YIELD BOND FUND AMG H2-EUR DIS | EUR | 60% | ALLIANZ GLOBAL INVESTORS HONG KONG LIMITED |
| ALLIANZ DYNAMIC ASIAN HIGH YIELD BOND FUND AMG H2-GBP DIS | GBP | 60% | ALLIANZ GLOBAL INVESTORS HONG KONG LIMITED |
| ALLIANZ DYNAMIC ASIAN HIGH YIELD BOND FUND AMG H2-RMB DIS | CNY | 60% | ALLIANZ GLOBAL INVESTORS HONG KONG LIMITED |
| ALLIANZ EUROPEAN EQUITY DIVIDEND AT (EUR) ACC | EUR | 70% | ALLIANZ GLOBAL INVESTORS HONG KONG LIMITED |
| ALLIANZ EUROPEAN EQUITY DIVIDEND AM (EUR) DIS | EUR | 70% | ALLIANZ GLOBAL INVESTORS HONG KONG LIMITED |
| ALLIANZ EUROPEAN EQUITY DIVIDEND A (EUR) DIS | EUR | 70% | ALLIANZ GLOBAL INVESTORS HONG KONG LIMITED |
| ALLIANZ EUROPE EQUITY SELECT AT (EUR) ACC | EUR | 70% | ALLIANZ GLOBAL INVESTORS HONG KONG LIMITED |
| ALLIANZ EUROPE EQUITY GROWTH SELECT A (EUR) DIS | EUR | 70% | ALLIANZ GLOBAL INVESTORS HONG KONG LIMITED |
| ALLIANZ EUROPE INCOME AND GROWTH AM (H2-USD) DIS | USD | 70% | ALLIANZ GLOBAL INVESTORS HONG KONG LIMITED |
| ALLIANZ EUROPE INCOME AND GROWTH AM (H2-AUD) DIS | AUD | 70% | ALLIANZ GLOBAL INVESTORS HONG KONG LIMITED |
| ALLIANZ EUROPE INCOME AND GROWTH AM (H2-CAD) DIS | CAD | 70% | ALLIANZ GLOBAL INVESTORS HONG KONG LIMITED |
| ALLIANZ EUROPE INCOME AND GROWTH AM (EUR) DIS | EUR | 70% | ALLIANZ GLOBAL INVESTORS HONG KONG LIMITED |
| ALLIANZ EUROPE INCOME AND GROWTH AM (H2-GBP) DIS | GBP | 70% | ALLIANZ GLOBAL INVESTORS HONG KONG LIMITED |
| ALLIANZ EUROPE INCOME AND GROWTH AM (H2-HKD) DIS | HKD | 70% | ALLIANZ GLOBAL INVESTORS HONG KONG LIMITED |
| ALLIANZ EUROPE INCOME AND GROWTH AM (H2-NZD) DIS | NZD | 70% | ALLIANZ GLOBAL INVESTORS HONG KONG LIMITED |
| ALLIANZ EUROPE INCOME AND GROWTH AM (H2-USD) DIS | USD | 70% | ALLIANZ GLOBAL INVESTORS HONG KONG LIMITED |
| ALLIANZ EUROPE INCOME AND GROWTH AMG (H2-AUD) DIS | AUD | 70% | ALLIANZ GLOBAL INVESTORS HONG KONG LIMITED |
| ALLIANZ EUROPE INCOME AND GROWTH AMG (H2-EUR) DIS | EUR | 70% | ALLIANZ GLOBAL INVESTORS HONG KONG LIMITED |
| ALLIANZ EUROPE INCOME AND GROWTH AMG (H2-HKD) DIS | HKD | 70% | ALLIANZ GLOBAL INVESTORS HONG KONG LIMITED |
| ALLIANZ EUROPE INCOME AND GROWTH AMG (H2-USD) DIS | USD | 70% | ALLIANZ GLOBAL INVESTORS HONG KONG LIMITED |
| ALLIANZ EUROPE INCOME AND GROWTH AT (H2-USD) ACC | USD | 70% | ALLIANZ GLOBAL INVESTORS HONG KONG LIMITED |
| AB EMERGING MARKETS MULTI-ASSET PORTFOLIO A (AUD-H) DIS | AUD | 70% | ALLIANZBERNSTEIN (LUX) S.A.R.L. |
| AB EMERGING MARKETS MULTI-ASSET PORTFOLIO A (CAD-H) DIS | CAD | 70% | ALLIANZBERNSTEIN (LUX) S.A.R.L. |
| AB EMERGING MARKETS MULTI-ASSET PORTFOLIO A (EUR-H) DIS | EUR | 70% | ALLIANZBERNSTEIN (LUX) S.A.R.L. |
| AB EMERGING MARKETS MULTI-ASSET PORTFOLIO A (GBP-H) DIS | GBP | 70% | ALLIANZBERNSTEIN (LUX) S.A.R.L. |
| AB EMERGING MARKETS MULTI-ASSET PORTFOLIO A (HKD) DIS | HKD | 70% | ALLIANZBERNSTEIN (LUX) S.A.R.L. |
| AB EMERGING MARKETS MULTI-ASSET PORTFOLIO A (USD) DIS | USD | 70% | ALLIANZBERNSTEIN (LUX) S.A.R.L. |
| ALLIANZ EUROPEAN EQUITY DIVIDEND AM (EUR) DIS | EUR | 70% | ALLIANZ GLOBAL INVESTORS HONG KONG LIMITED |
| ALLIANZ EUROPEAN EQUITY DIVIDEND AM (H2-USD) DIS | USD | 70% | ALLIANZ GLOBAL INVESTORS HONG KONG LIMITED |
| AB ASIA E-X JAPAN EQUITY PORTFOLIO A (CAD-HEGDED) DIS | CAD | 60% | ALLIANZBERNSTEIN (LUX) S.A.R.L. |
| ALLIANZ FLEXI ASIA BOND AM (CAD-HEGDED) DIS | CAD | 70% | ALLIANZ GLOBAL INVESTORS HONG KONG LIMITED |
| ALLIANZ FLEXI ASIA BOND AM (NZD-HEGDED) DIS | NZD | 70% | ALLIANZ GLOBAL INVESTORS HONG KONG LIMITED |
| AB - AMERICAN INCOME - A2 (USD) | USD | 80% | ALLIANZBERNSTEIN (LUX) S.A.R.L. |
| AB - AMERICAN INCOME - A2 (USD) | USD | 80% | ALLIANZBERNSTEIN (LUX) S.A.R.L. |
| AB - AMERICAN INCOME - B2 (USD) | USD | 80% | ALLIANZBERNSTEIN (LUX) S.A.R.L. |
| AB - AMERICAN INCOME - AT (GBP-HEGDED) DIS | GBP | 80% | ALLIANZBERNSTEIN (LUX) S.A.R.L. |
| AB - AMERICAN INCOME - A2 (HKD) ACC | HKD | 80% | ALLIANZBERNSTEIN (LUX) S.A.R.L. |
| AB - AMERICAN INCOME - AT (HKD) DIS | HKD | 80% | ALLIANZBERNSTEIN (LUX) S.A.R.L. |
| AB - SHORT DURATION BOND PORTFOLIO - A2 (HKD) ACC | HKD | 85% | ALLIANZBERNSTEIN (LUX) S.A.R.L. |
| AB - SHORT DURATION BOND PORTFOLIO - AT (USD) - DIS | USD | 85% | ALLIANZBERNSTEIN (LUX) S.A.R.L. |
| AB - SHORT DURATION BOND PORTFOLIO - AT (HKD) DIS | HKD | 85% | ALLIANZBERNSTEIN (LUX) S.A.R.L. |
| AB INDIA GROWTH PORTFOLIO A (HKD) ACC | HKD | 60% | ALLIANZBERNSTEIN (LUX) S.A.R.L. |
| AB - INDIA GROWTH PORTFOLIO A (USD) | USD | 60% | ALLIANZBERNSTEIN (LUX) S.A.R.L. |
| AB - AMERICAN INCOME - A2 (EUR) | EUR | 80% | ALLIANZBERNSTEIN (LUX) S.A.R.L. |
| AB - GLOBAL VALUE PORTFOLIO - A2 (USD) DIS | USD | 75% | ALLIANZBERNSTEIN (LUX) S.A.R.L. |
| AB - SHORT DURATION BOND PORTFOLIO - A2 (USD) | USD | 85% | ALLIANZBERNSTEIN (LUX) S.A.R.L. |
| AB - SHORT DURATION BOND PORTFOLIO - A2 (EUR) | EUR | 85% | ALLIANZBERNSTEIN (LUX) S.A.R.L. |
| AB - SUSTAINABLE GLOBAL THEMATIC PORTFOLIO - AX (USD) | USD | 70% | ALLIANZBERNSTEIN (LUX) S.A.R.L. |
| AB - GLOBAL HIGH YIELD - AT (USD) | USD | 50% | ALLIANZBERNSTEIN (LUX) S.A.R.L. |
| AB - GLOBAL HIGH YIELD - BT (USD) | USD | 50% | ALLIANZBERNSTEIN (LUX) S.A.R.L. |
| AB - GLOBAL HIGH YIELD - AT (EUR-HEGDED) DIS | EUR | 50% | ALLIANZBERNSTEIN (LUX) S.A.R.L. |
| AB - GLOBAL HIGH YIELD - A2 (HKD) ACC | HKD | 50% | ALLIANZBERNSTEIN (LUX) S.A.R.L. |
| AB - GLOBAL HIGH YIELD - A2 (EUR-HEGDED) ACC | EUR | 50% | ALLIANZBERNSTEIN (LUX) S.A.R.L. |
| AB - GLOBAL HIGH YIELD - B2 (USD) | USD | 50% | ALLIANZBERNSTEIN (LUX) S.A.R.L. |
| AB - INTL HEALTH CARE FUND - A (USD) | USD | 65% | ALLIANZBERNSTEIN (LUX) S.A.R.L. |
| AB - GLOBAL HIGH YIELD - A2 (USD) | USD | 50% | ALLIANZBERNSTEIN (LUX) S.A.R.L. |
| AB - GLOBAL HIGH YIELD - B2 (USD) | USD | 50% | ALLIANZBERNSTEIN (LUX) S.A.R.L. |
| AB - AMERICAN INCOME - AT (USD) | USD | 80% | ALLIANZBERNSTEIN (LUX) S.A.R.L. |
| AB - AMERICAN INCOME - BT (USD) | USD | 80% | ALLIANZBERNSTEIN (LUX) S.A.R.L. |
| AB - INTL TECHNOLOGY FUND - A (USD) | USD | 65% | ALLIANZBERNSTEIN (LUX) S.A.R.L. |
| ALLIANZ FLEXI ASIA BOND AT (USD) ACC | USD | 70% | ALLIANZ GLOBAL INVESTORS HONG KONG LIMITED |
| ALLIANZ FLEXI ASIA BOND AM (H2-AUD) DIS | AUD | 70% | ALLIANZ GLOBAL INVESTORS HONG KONG LIMITED |
| ALLIANZ FLEXI ASIA BOND AM (HKD) DIS | HKD | 70% | ALLIANZ GLOBAL INVESTORS HONG KONG LIMITED |
| ALLIANZ FLEXI ASIA BOND AM (H2-RMB) DIS | CNY | 70% | ALLIANZ GLOBAL INVESTORS HONG KONG LIMITED |
| ALLIANZ FLEXI ASIA BOND AM (USD) DIS | USD | 70% | ALLIANZ GLOBAL INVESTORS HONG KONG LIMITED |
| AB - EUROPEAN INCOME PORTFOLIO - AT (EUR) DIS | EUR | 70% | ALLIANZBERNSTEIN (LUX) S.A.R.L. |
| AB - EUROPEAN INCOME PORTFOLIO A2 (USD) | USD | 70% | ALLIANZBERNSTEIN (LUX) S.A.R.L. |
| AB - EUROPEAN INCOME PORTFOLIO B2 (EUR) | EUR | 70% | ALLIANZBERNSTEIN (LUX) S.A.R.L. |
| AB - EUROPEAN INCOME PORTFOLIO - AT (AUD-HEGDED) DIS | AUD | 70% | ALLIANZBERNSTEIN (LUX) S.A.R.L. |
| AB - EUROPEAN INCOME PORTFOLIO - AT (USD-HEGDED) DIS | USD | 70% | ALLIANZBERNSTEIN (LUX) S.A.R.L. |
| AB - EMERGING MARKETS GROWTH PORTFOLIO - A (USD) | USD | 60% | ALLIANZBERNSTEIN (LUX) S.A.R.L. |
| AB - EMERGING MARKETS GROWTH PORTFOLIO - B (USD) | USD | 60% | ALLIANZBERNSTEIN (LUX) S.A.R.L. |
| AB - EMERGING MARKETS GROWTH PORTFOLIO - A (EUR) | EUR | 60% | ALLIANZBERNSTEIN (LUX) S.A.R.L. |
| AB - EMERGING MARKETS GROWTH PORTFOLIO - A (HKD) ACC | HKD | 60% | ALLIANZBERNSTEIN (LUX) S.A.R.L. |
| ALLIANZ GLOBAL EQUITY UNCONSTRAINED AT (USD) ACC | USD | 70% | ALLIANZ GLOBAL INVESTORS HONG KONG LIMITED |
| AB - GLOBAL HIGH YIELD - AT (AUD-HEGDED) DIS | AUD | 60% | ALLIANZBERNSTEIN (LUX) S.A.R.L. |
| ALLIANZ US HIGH YIELD AM (USD) DIS | USD | 60% | ALLIANZ GLOBAL INVESTORS HONG KONG LIMITED |

| 基金 | 貨幣 | 總額 LTV | 基金公司 |
|---|-----|--------|--|
| ALLIANZ TOTAL RETURN ASIA EQUITY AT (ACC)/USD | USD | 60% | ALLIANZ GLOBAL INVESTORS HONG KONG LIMITED |
| ALLIANZ US HIGH YIELD AM (HKD) | HKD | 60% | ALLIANZ GLOBAL INVESTORS HONG KONG LIMITED |
| AB GLOBAL HIGH YIELD (ICAD HEDGED) AT DIS | CAD | 50% | ALLIANZBERNSTEIN (LUX) S.A R. L. |
| ALLIANZ US HIGH YIELD AT (HKD) ACC | HKD | 60% | ALLIANZ GLOBAL INVESTORS HONG KONG LIMITED |
| ALLIANZ US HIGH YIELD AT (USD) ACC | USD | 60% | ALLIANZ GLOBAL INVESTORS HONG KONG LIMITED |
| ALLIANZ INCOME AND GROWTH AT (USD) ACC | USD | 65% | ALLIANZ GLOBAL INVESTORS HONG KONG LIMITED |
| ALLIANZ INCOME AND GROWTH AM (H2-AUD) DIS | AUD | 65% | ALLIANZ GLOBAL INVESTORS HONG KONG LIMITED |
| ALLIANZ INCOME AND GROWTH AM (H2-GBP) DIS | GBP | 65% | ALLIANZ GLOBAL INVESTORS HONG KONG LIMITED |
| ALLIANZ INCOME AND GROWTH AM (H2-EUR) DIS | EUR | 65% | ALLIANZ GLOBAL INVESTORS HONG KONG LIMITED |
| ALLIANZ INCOME AND GROWTH AM (H2-GBP) DIS | GBP | 65% | ALLIANZ GLOBAL INVESTORS HONG KONG LIMITED |
| ALLIANZ INCOME AND GROWTH AM (H2-USD) DIS | USD | 65% | ALLIANZ GLOBAL INVESTORS HONG KONG LIMITED |
| ALLIANZ INCOME AND GROWTH AM (H2-NZD) DIS | NZD | 65% | ALLIANZ GLOBAL INVESTORS HONG KONG LIMITED |
| ALLIANZ INCOME AND GROWTH AM (H2-RMB) DIS | CNY | 65% | ALLIANZ GLOBAL INVESTORS HONG KONG LIMITED |
| ALLIANZ INCOME AND GROWTH (USD) DIS | USD | 65% | ALLIANZ GLOBAL INVESTORS HONG KONG LIMITED |
| ALLIANZ INCOME AND GROWTH AT (HKD) ACC | HKD | 65% | ALLIANZ GLOBAL INVESTORS HONG KONG LIMITED |
| AB - AMERICAN INCOME - AT (EUR-HEDGED) DIS | EUR | 70% | ALLIANZBERNSTEIN (LUX) S.A R. L. |
| GAM STAR JAPAN EQUITY FUND ACC (EUR) IE00301255 | EUR | 70% | GAM FUND MANAGEMENT (DUBLIN) LTD |
| GAM STAR JAPAN EQUITY FUND ACC (JPY) IE00301457 | JPY | 70% | GAM FUND MANAGEMENT (DUBLIN) LTD |
| (AMF) AB LOW VOLATILITY TOTAL RETURN EQUITY PORTFOLIO A (AUD-H) | AUD | 70% | ALLIANZBERNSTEIN (LUX) S.A R. L. |
| (AMF) AB LOW VOLATILITY TOTAL RETURN EQUITY PORTFOLIO A (EUR-H) | EUR | 70% | ALLIANZBERNSTEIN (LUX) S.A R. L. |
| (AMF) AB LOW VOLATILITY TOTAL RETURN EQUITY PORTFOLIO A (GBP-H) | GBP | 70% | ALLIANZBERNSTEIN (LUX) S.A R. L. |
| (AMF) AB LOW VOLATILITY TOTAL RETURN EQUITY PORTFOLIO A (HKD) | HKD | 70% | ALLIANZBERNSTEIN (LUX) S.A R. L. |
| (AMF) AB LOW VOLATILITY TOTAL RETURN EQUITY PORTFOLIO A (USD) | USD | 70% | ALLIANZBERNSTEIN (LUX) S.A R. L. |
| (AMF) AB LOW VOLATILITY TOTAL RETURN EQUITY PORTFOLIO AD (AUD-H) | AUD | 70% | ALLIANZBERNSTEIN (LUX) S.A R. L. |
| (AMF) AB LOW VOLATILITY TOTAL RETURN EQUITY PORTFOLIO AD (CAD-H) | CAD | 70% | ALLIANZBERNSTEIN (LUX) S.A R. L. |
| (AMF) AB LOW VOLATILITY TOTAL RETURN EQUITY PORTFOLIO AD (EUR-H) | EUR | 70% | ALLIANZBERNSTEIN (LUX) S.A R. L. |
| (AMF) AB LOW VOLATILITY TOTAL RETURN EQUITY PORTFOLIO AD (HKD) | HKD | 70% | ALLIANZBERNSTEIN (LUX) S.A R. L. |
| (AMF) AB LOW VOLATILITY TOTAL RETURN EQUITY PORTFOLIO AD (USD) | USD | 70% | ALLIANZBERNSTEIN (LUX) S.A R. L. |
| AB LOW VOLATILITY EQUITY PORTFOLIO A (AUD-H) | AUD | 70% | ALLIANZBERNSTEIN (LUX) S.A R. L. |
| AB LOW VOLATILITY EQUITY PORTFOLIO A (EUR-H) | EUR | 70% | ALLIANZBERNSTEIN (LUX) S.A R. L. |
| AB LOW VOLATILITY EQUITY PORTFOLIO A (GBP-H) | GBP | 70% | ALLIANZBERNSTEIN (LUX) S.A R. L. |
| AB LOW VOLATILITY EQUITY PORTFOLIO A (NZD-H) | NZD | 70% | ALLIANZBERNSTEIN (LUX) S.A R. L. |
| AB LOW VOLATILITY EQUITY PORTFOLIO A (USD) | USD | 70% | ALLIANZBERNSTEIN (LUX) S.A R. L. |
| AB LOW VOLATILITY EQUITY PORTFOLIO AD (AUD-H) | AUD | 70% | ALLIANZBERNSTEIN (LUX) S.A R. L. |
| AB LOW VOLATILITY EQUITY PORTFOLIO AD (CAD-H) | CAD | 70% | ALLIANZBERNSTEIN (LUX) S.A R. L. |
| AB LOW VOLATILITY EQUITY PORTFOLIO AD (EUR-H) | EUR | 70% | ALLIANZBERNSTEIN (LUX) S.A R. L. |
| AB LOW VOLATILITY EQUITY PORTFOLIO AD (GBP-H) | GBP | 70% | ALLIANZBERNSTEIN (LUX) S.A R. L. |
| AB LOW VOLATILITY EQUITY PORTFOLIO AD (HKD) | HKD | 70% | ALLIANZBERNSTEIN (LUX) S.A R. L. |
| AB LOW VOLATILITY EQUITY PORTFOLIO AD (NZD-H) | NZD | 70% | ALLIANZBERNSTEIN (LUX) S.A R. L. |
| AB LOW VOLATILITY EQUITY PORTFOLIO AD (USD) | USD | 70% | ALLIANZBERNSTEIN (LUX) S.A R. L. |
| AB EMERGING MARKETS MULTI-ASSET PORTFOLIO AD (AUD-H) | AUD | 70% | ALLIANZBERNSTEIN (LUX) S.A R. L. |
| AB EMERGING MARKETS MULTI-ASSET PORTFOLIO AD (CAD-H) | CAD | 70% | ALLIANZBERNSTEIN (LUX) S.A R. L. |
| AB EMERGING MARKETS MULTI-ASSET PORTFOLIO AD (EUR-H) | EUR | 70% | ALLIANZBERNSTEIN (LUX) S.A R. L. |
| AB EMERGING MARKETS MULTI-ASSET PORTFOLIO AD (HKD) | HKD | 70% | ALLIANZBERNSTEIN (LUX) S.A R. L. |
| AB EMERGING MARKETS MULTI-ASSET PORTFOLIO AD (USD) | USD | 70% | ALLIANZBERNSTEIN (LUX) S.A R. L. |
| AS SICAV ASIAN SMALLER COMPANIES FUND A (ACC) USD | USD | 60% | ABERDEEN STANDARD INVESTMENTS |
| AS SICAV I SELECT EURO HIGH YIELD BOND FD A (EUR) ACC | EUR | 60% | ABERDEEN STANDARD INVESTMENTS |
| AS SICAV I SELECT EMERGING MKTS BOND FD A (USD) ACC | USD | 70% | ABERDEEN STANDARD INVESTMENTS |
| AS SICAV I SELECT EMERGING MKTS BOND FD A (USD) MINC | USD | 70% | ABERDEEN STANDARD INVESTMENTS |
| AB SHORT DURATION HIGH YIELD PORTFOLIO A2 (AUD-H) | AUD | 70% | ALLIANZBERNSTEIN (LUX) S.A R. L. |
| AB SHORT DURATION HIGH YIELD PORTFOLIO AT (CAD-H) | CAD | 70% | ALLIANZBERNSTEIN (LUX) S.A R. L. |
| AB SHORT DURATION HIGH YIELD PORTFOLIO A2 (EUR-H) | EUR | 70% | ALLIANZBERNSTEIN (LUX) S.A R. L. |
| AB SHORT DURATION HIGH YIELD PORTFOLIO A2 (HKD) | HKD | 70% | ALLIANZBERNSTEIN (LUX) S.A R. L. |
| AB SHORT DURATION HIGH YIELD PORTFOLIO A2 (USD) | USD | 70% | ALLIANZBERNSTEIN (LUX) S.A R. L. |
| AS SICAV I EMERGING MKTS CORPORATE BOND FD A (USD) ACC | USD | 70% | ABERDEEN STANDARD INVESTMENTS |
| ALLIANZ THEMATIC INCOME PORTFOLIO AD (GBP-H) | GBP | 70% | ALLIANZ GLOBAL INVESTORS HONG KONG LIMITED |
| AB EMERGING MARKETS MULTI-ASSET PORTFOLIO AD (GBP-H) | GBP | 70% | ALLIANZBERNSTEIN (LUX) S.A R. L. |
| AS SICAV I GLOBAL DYNAMIC DIVIDEND FD A (HKD) ACC | HKD | 70% | ABERDEEN STANDARD INVESTMENTS |
| AS SICAV I GLOBAL DYNAMIC DIVIDEND FD A (USD) ACC | USD | 70% | ABERDEEN STANDARD INVESTMENTS |
| AS SICAV I GLOBAL DYNAMIC DIVIDEND FD A (HKD) MINC | HKD | 70% | ABERDEEN STANDARD INVESTMENTS |
| AS SICAV I GLOBAL DYNAMIC DIVIDEND FD A (USD) MINC | USD | 70% | ABERDEEN STANDARD INVESTMENTS |
| ASHMORE SICAV EM LOCAL CURRENCY BOND FUND AUD-H MDIS | AUD | 70% | ASHMORE SICAV |
| ASHMORE SICAV EM LOCAL CURRENCY BOND FUND EUR-H MDIS | EUR | 70% | ASHMORE SICAV |
| ASHMORE SICAV EM LOCAL CURRENCY BOND FUND GBP-H MDIS | GBP | 70% | ASHMORE SICAV |
| ASHMORE SICAV EM LOCAL CURRENCY BOND FUND USD MDIS | USD | 70% | ASHMORE SICAV |
| ASHMORE SICAV EM LOCAL CURRENCY BOND FUND EUR-H ACC | EUR | 70% | ASHMORE SICAV |
| ASHMORE SICAV EM LOCAL CURRENCY BOND FUND USD ACC | USD | 70% | ASHMORE SICAV |
| AS SICAV I JAPANESE EQUITY FD A (JPY) ACC | JPY | 70% | ABERDEEN STANDARD INVESTMENTS |
| AS SICAV I JAPANESE EQUITY FD A (USD) ACC | USD | 70% | ABERDEEN STANDARD INVESTMENTS |
| AS SICAV I JAPANESE EQUITY FD A (USD) MINC | USD | 70% | ABERDEEN STANDARD INVESTMENTS |
| AS SICAV I ASIA PACIFIC EQUITY FUND A (USD) ACC | USD | 60% | ABERDEEN STANDARD INVESTMENTS |
| ALLIANZ THEMATIC AT (USD) ACC | USD | 70% | ALLIANZ GLOBAL INVESTORS HONG KONG LIMITED |
| ALLIANZ THEMATIC AMG (H2-AUD) DIS | AUD | 60% | ALLIANZ GLOBAL INVESTORS HONG KONG LIMITED |
| ALLIANZ THEMATIC A (EUR) DIS | EUR | 70% | ALLIANZ GLOBAL INVESTORS HONG KONG LIMITED |
| ALLIANZ THEMATIC AMG (HKD) DIS | HKD | 70% | ALLIANZ GLOBAL INVESTORS HONG KONG LIMITED |
| ALLIANZ THEMATIC AMG (H2-RMB) DIS | CNY | 70% | ALLIANZ GLOBAL INVESTORS HONG KONG LIMITED |
| ALLIANZ THEMATIC AMG (USD) DIS | USD | 70% | ALLIANZ GLOBAL INVESTORS HONG KONG LIMITED |
| ALLIANZ TOTAL RETURN ASIA EQUITY FUND AM (H2-AUD) DIS | AUD | 60% | ALLIANZ GLOBAL INVESTORS HONG KONG LIMITED |
| ALLIANZ TOTAL RETURN ASIA EQUITY FUND AM (HKD) DIS | HKD | 60% | ALLIANZ GLOBAL INVESTORS HONG KONG LIMITED |
| ALLIANZ US EQUITY PLUS AM (USD) DIS | USD | 70% | ALLIANZ GLOBAL INVESTORS HONG KONG LIMITED |
| ALLIANZ US HIGH YIELD AM (AUD-HEDGED) DIS | AUD | 60% | ALLIANZ GLOBAL INVESTORS HONG KONG LIMITED |
| ALLIANZ US HIGH YIELD AM (CAD-HEDGED) DIS | CAD | 60% | ALLIANZ GLOBAL INVESTORS HONG KONG LIMITED |
| ALLIANZ US HIGH YIELD AM (EUR-HEDGED) DIS | EUR | 60% | ALLIANZ GLOBAL INVESTORS HONG KONG LIMITED |
| ALLIANZ US HIGH YIELD AM (GBP-HEDGED) DIS | GBP | 60% | ALLIANZ GLOBAL INVESTORS HONG KONG LIMITED |
| ALLIANZ US HIGH YIELD AM (RMB-H) DIS | CNY | 60% | ALLIANZ GLOBAL INVESTORS HONG KONG LIMITED |
| ALLIANZ US HIGH YIELD AM (NZD-HEDGED) DIS | NZD | 60% | ALLIANZ GLOBAL INVESTORS HONG KONG LIMITED |
| ALLIANZ US SHORT DURATION HIGH INCOME BOND AM (H2-AUD) DIS | AUD | 60% | ALLIANZ GLOBAL INVESTORS HONG KONG LIMITED |
| ALLIANZ US SHORT DURATION HIGH INCOME BOND AM (H2-EUR) DIS | EUR | 60% | ALLIANZ GLOBAL INVESTORS HONG KONG LIMITED |
| ALLIANZ US SHORT DURATION HIGH INCOME BOND AM (H2-GBP) DIS | GBP | 60% | ALLIANZ GLOBAL INVESTORS HONG KONG LIMITED |
| ALLIANZ US SHORT DURATION HIGH INCOME BOND AM (HKD) DIS | HKD | 60% | ALLIANZ GLOBAL INVESTORS HONG KONG LIMITED |
| ALLIANZ US SHORT DURATION HIGH INCOME BOND AM (USD) DIS | USD | 60% | ALLIANZ GLOBAL INVESTORS HONG KONG LIMITED |
| BARINGS ASEAN FRONTIERS FUND CLASS A GBP INC | GBP | 60% | BARINGS ASSET MANAGEMENT (ASIA) LIMITED |
| BARINGS ASIA GROWTH FUND CLASS A GBP INC DIS | GBP | 60% | BARINGS ASSET MANAGEMENT (ASIA) LIMITED |
| BARINGS ASIA GROWTH FUND CLASS A USD INC | USD | 50% | BARINGS ASSET MANAGEMENT (ASIA) LIMITED |
| BGF ASIAN TIGER BOND A8 AUD-H DIS | AUD | 70% | BLACK ROCK HONG KONG LIMITED |
| BGF ASIAN TIGER BOND A8 EUR-H DIS | EUR | 70% | BLACK ROCK HONG KONG LIMITED |
| BGF ASIAN TIGER BOND A6 GBP-H DIS | GBP | 70% | BLACK ROCK HONG KONG LIMITED |
| BGF ASIAN TIGER BOND A6 HKD-H DIS | HKD | 70% | BLACK ROCK HONG KONG LIMITED |
| BGF ASIAN TIGER BOND A3 NZD-H DIS | NZD | 70% | BLACK ROCK HONG KONG LIMITED |
| BGF ASIAN TIGER BOND A6 USD DIS | USD | 70% | BLACK ROCK HONG KONG LIMITED |
| BGF ASIAN TIGER BOND A8 CAD-H DIS | CAD | 70% | BLACK ROCK HONG KONG LIMITED |
| BGF ASIAN TIGER BOND A8 NZD-H DIS | NZD | 70% | BLACK ROCK HONG KONG LIMITED |
| BGF ASIAN TIGER BOND RMB-H DIS | CNY | 70% | BLACK ROCK HONG KONG LIMITED |
| BARINGS AUSTRALIA FUND CLASS A AUD INC | AUD | 75% | BARINGS ASSET MANAGEMENT (ASIA) LIMITED |
| BARINGS AUSTRALIA FUND CLASS A EUR INC | EUR | 75% | BARINGS ASSET MANAGEMENT (ASIA) LIMITED |
| BARINGS AUSTRALIA FUND CLASS A USD INC | USD | 75% | BARINGS ASSET MANAGEMENT (ASIA) LIMITED |
| BARINGS EUROPE SELECT TRUST (EUR) | EUR | 70% | BARINGS ASSET MANAGEMENT (ASIA) LIMITED |
| BARINGS EUROPE SELECT TRUST | GBP | 60% | BARINGS ASSET MANAGEMENT (ASIA) LIMITED |
| BGF GLOBAL CORPORATE BOND FUND (USD) A2 ACC (COMPLEX PRODUCT) | USD | 85% | BLACK ROCK HONG KONG LIMITED |
| BGF GLOBAL CORPORATE BOND FUND (AUD-HEDGED) A3 MDIS (COMPLEX PRODUCT) | AUD | 85% | BLACK ROCK HONG KONG LIMITED |
| BGF GLOBAL CORPORATE BOND FUND (CAD-HEDGED) A3 MDIS (COMPLEX PRODUCT) | CAD | 85% | BLACK ROCK HONG KONG LIMITED |
| BGF GLOBAL CORPORATE BOND FUND (EUR-HEDGED) A2 ACC (COMPLEX PRODUCT) | EUR | 85% | BLACK ROCK HONG KONG LIMITED |
| BGF GLOBAL CORPORATE BOND FUND (GBP-HEDGED) A3 MDIS (COMPLEX PRODUCT) | GBP | 85% | BLACK ROCK HONG KONG LIMITED |
| BGF GLOBAL CORPORATE BOND FUND (HKD-HEDGED) A6 MDIS (COMPLEX PRODUCT) | HKD | 85% | BLACK ROCK HONG KONG LIMITED |
| BGF GLOBAL CORPORATE BOND FUND (NZD-HEDGED) A3 MDIS (COMPLEX PRODUCT) | NZD | 85% | BLACK ROCK HONG KONG LIMITED |
| BGF GLOBAL CORPORATE BOND FUND (USD) A6 MDIS (COMPLEX PRODUCT) | USD | 85% | BLACK ROCK HONG KONG LIMITED |
| BGF GLOBAL CORPORATE BOND FUND (AUD-HEDGED) A8 MDIS (COMPLEX PRODUCT) | AUD | 85% | BLACK ROCK HONG KONG LIMITED |
| BARINGS GLOBAL RESOURCES FUND CLASS A USD INC | USD | 60% | BARINGS ASSET MANAGEMENT (ASIA) LIMITED |
| BARINGS HONG KONG CHINA FUND CLASS A EUR INC | EUR | 60% | BARINGS ASSET MANAGEMENT (ASIA) LIMITED |
| BARINGS HONG KONG CHINA FUND CLASS A USD INC | USD | 60% | BARINGS ASSET MANAGEMENT (ASIA) LIMITED |
| BARINGS HONG KONG CHINA FUND CLASS A HKD INC DIS | HKD | 60% | BARINGS ASSET MANAGEMENT (ASIA) LIMITED |
| BARINGS HONG KONG CHINA FUND CLASS A GBP INC DIS | GBP | 60% | BARINGS ASSET MANAGEMENT (ASIA) LIMITED |

| 基金 | 貨幣 | 標高 LTV | 基金公司 |
|---|-----|--------|--|
| BARRINGS GLOBAL BOND FUND CLASS A EUR INC | EUR | 85% | BARRINGS ASSET MANAGEMENT (ASIA) LIMITED |
| BARRINGS GLOBAL BOND FUND CLASS USD INC | USD | 85% | BARRINGS ASSET MANAGEMENT (ASIA) LIMITED |
| BARRINGS ASEAN FRONTIERS FUND CLASS A USD INC | USD | 69% | BARRINGS ASSET MANAGEMENT (ASIA) LIMITED |
| LEGG MASON CLEARBRIDGE US AGGRESSIVE GROWTH A USD | USD | 70% | LEGG MASON C/O BNY MELLON |
| LM CLEARBRIDGE US LARGE CAP FUND A (USD) ACC | USD | 70% | LEGG MASON C/O BNY MELLON |
| LM CLEARBRIDGE US LARGE CAP GROWTH FD USD/A-ACC | USD | 70% | LEGG MASON C/O BNY MELLON |
| ALLIANZ EUROPAZINS (COMPLEX PRODUCT) | EUR | 85% | ALLIANZ GLOBAL INVESTORS HONG KONG LIMITED |
| ALLIANZ LITTLE DRAGONS - CLASS A (DIS) USD | USD | 60% | ALLIANZ GLOBAL INVESTORS HONG KONG LIMITED |
| ALLIANZ RCM ORIENTAL INCOME - CLASS P (DIS) USD | USD | 50% | ALLIANZ GLOBAL INVESTORS HONG KONG LIMITED |
| ALLIANZ ORIENTAL INCOME - CLASS A (DIS) USD | USD | 50% | ALLIANZ GLOBAL INVESTORS HONG KONG LIMITED |
| ALLIANZ HONG KONG EQUITY - CLASS A (DIS) USD | USD | 60% | ALLIANZ GLOBAL INVESTORS HONG KONG LIMITED |
| ALLIANZ TOTAL RETURN ASIA EQUITY A (DIS) USD | USD | 60% | ALLIANZ GLOBAL INVESTORS HONG KONG LIMITED |
| ALLIANZ TOTAL RETURN ASIA EQUITY FUND AM (USD) DIS | USD | 60% | ALLIANZ GLOBAL INVESTORS HONG KONG LIMITED |
| ALLIANZ CHINA EQUITY - CLASS A (DIS) USD | USD | 60% | ALLIANZ GLOBAL INVESTORS HONG KONG LIMITED |
| ALLIANZ HONG KONG EQUITY - CLASS A (DIS) USD | USD | 60% | ALLIANZ GLOBAL INVESTORS HONG KONG LIMITED |
| FIDELITY ASIAN BOND FUND A (USD) ACC | USD | 70% | FIL INVESTMENT MANAGEMENT (HONG KONG) LIMITED |
| FIDELITY ASIAN BOND FUND A (USD) M INCOME | HKD | 70% | FIL INVESTMENT MANAGEMENT (HONG KONG) LIMITED |
| FIDELITY ASIAN BOND FUND A (USD) M INCOME | USD | 70% | FIL INVESTMENT MANAGEMENT (HONG KONG) LIMITED |
| FIDELITY ASIAN BOND FUND A (AUD-H) M DIST | AUD | 70% | FIL INVESTMENT MANAGEMENT (HONG KONG) LIMITED |
| FIDELITY ASIAN BOND FUND A (USD) M DIST | USD | 70% | FIL INVESTMENT MANAGEMENT (HONG KONG) LIMITED |
| FIDELITY ASIA PACIFIC DIVIDEND FUND A (USD) | USD | 60% | FIL INVESTMENT MANAGEMENT (HONG KONG) LIMITED |
| FIDELITY FUNDS ASIAN HIGH YIELD FUND A-HMIDSTG) AUD-H | AUD | 60% | FIL INVESTMENT MANAGEMENT (HONG KONG) LIMITED |
| FIDELITY FUNDS ASIAN HIGH YIELD FUND A-HMIDSTG) USD | USD | 60% | FIL INVESTMENT MANAGEMENT (HONG KONG) LIMITED |
| FIDELITY FUNDS ASIAN HIGH YIELD FUND A-ACC EUR | EUR | 60% | FIL INVESTMENT MANAGEMENT (HONG KONG) LIMITED |
| FIDELITY FUNDS ASIAN HIGH YIELD FUND A-MDIST HKD | HKD | 60% | FIL INVESTMENT MANAGEMENT (HONG KONG) LIMITED |
| FIDELITY FUNDS ASIAN HIGH YIELD FUND A-ACC USD | USD | 60% | FIL INVESTMENT MANAGEMENT (HONG KONG) LIMITED |
| FIDELITY ASIA PACIFIC DIVIDEND FUND A-HMIDSTG) (AUD-H) | AUD | 60% | FIL INVESTMENT MANAGEMENT (HONG KONG) LIMITED |
| FIDELITY ASIA PACIFIC DIVIDEND FUND A-INCOME(G) (HKD) | HKD | 60% | FIL INVESTMENT MANAGEMENT (HONG KONG) LIMITED |
| FIDELITY ASIA PACIFIC DIVIDEND FUND A-INCOME(G) (USD) | USD | 60% | FIL INVESTMENT MANAGEMENT (HONG KONG) LIMITED |
| FIDELITY EMERGING ASIA FUND A (USD) ACC | USD | 60% | FIL INVESTMENT MANAGEMENT (HONG KONG) LIMITED |
| FIDELITY EUROPEAN MULTI ASSET INCOME FUND A (EUR) DIS | EUR | 70% | FIL INVESTMENT MANAGEMENT (HONG KONG) LIMITED |
| FIDELITY FUNDS GLOBAL FINANCIAL SERVICES FUND A (EUR) INC | EUR | 70% | FIL INVESTMENT MANAGEMENT (HONG KONG) LIMITED |
| FIDELITY FUNDS EUROPEAN HIGH YIELD A (USD-HEDGE) ACC | USD | 60% | FIL INVESTMENT MANAGEMENT (HONG KONG) LIMITED |
| FIDELITY FUNDS GLOBAL HEALTH CARE FUND A (EUR) | EUR | 85% | FIL INVESTMENT MANAGEMENT (HONG KONG) LIMITED |
| FIDELITY FUNDS EUROPEAN HIGH YIELD A (USD-HEDGE) M DIST | USD | 60% | FIL INVESTMENT MANAGEMENT (HONG KONG) LIMITED |
| FIDELITY FUNDS PACIFIC FUND A (USD) | USD | 60% | FIL INVESTMENT MANAGEMENT (HONG KONG) LIMITED |
| FIDELITY FUNDS GLOBAL TECHNOLOGY FUND A (USD-H) Acc | USD | 85% | FIL INVESTMENT MANAGEMENT (HONG KONG) LIMITED |
| FIDELITY FUNDS GLOBAL TECHNOLOGY FUND A (EUR) | EUR | 85% | FIL INVESTMENT MANAGEMENT (HONG KONG) LIMITED |
| FIDELITY USD CASH FUNDS | USD | 80% | FIL INVESTMENT MANAGEMENT (HONG KONG) LIMITED |
| FIDELITY FUNDS ASIAN HIGH YIELD FUND A-MINCOME(G) USD | USD | 60% | FIL INVESTMENT MANAGEMENT (HONG KONG) LIMITED |
| FIDELITY FUNDS CHINA CONSUMER FUND A EUR (ACC) | EUR | 60% | FIL INVESTMENT MANAGEMENT (HONG KONG) LIMITED |
| FIDELITY FUNDS CHINA CONSUMER FUND A HKD (ACC) | HKD | 60% | FIL INVESTMENT MANAGEMENT (HONG KONG) LIMITED |
| FIDELITY FUNDS CHINA CONSUMER FUND A USD (ACC) | USD | 60% | FIL INVESTMENT MANAGEMENT (HONG KONG) LIMITED |
| FIDELITY FUNDS CHINA HIGH YIELD FUND A-HMIDSTG) (AUD-H) | AUD | 60% | FIL INVESTMENT MANAGEMENT (HONG KONG) LIMITED |
| FIDELITY FUNDS CHINA HIGH YIELD FUND A MDIS (HKD-H) | HKD | 60% | FIL INVESTMENT MANAGEMENT (HONG KONG) LIMITED |
| FIDELITY FUNDS CHINA HIGH YIELD FUND A (AUD-H) M DIST | USD | 60% | FIL INVESTMENT MANAGEMENT (HONG KONG) LIMITED |
| FIDELITY FUNDS CHINA HIGH YIELD FUND A MDIS (USD-H) | USD | 60% | FIL INVESTMENT MANAGEMENT (HONG KONG) LIMITED |
| FIDELITY FUNDS EUROPEAN DIVIDEND FUND A (EUR) ACC | EUR | 70% | FIL INVESTMENT MANAGEMENT (HONG KONG) LIMITED |
| FIDELITY FUNDS EUROPEAN DIVIDEND FUND A (AUD-H) M DIST | AUD | 70% | FIL INVESTMENT MANAGEMENT (HONG KONG) LIMITED |
| FIDELITY FUNDS EUROPEAN DIVIDEND FUND A (EUR) DIS | EUR | 70% | FIL INVESTMENT MANAGEMENT (HONG KONG) LIMITED |
| FIDELITY FUNDS EUROPEAN DIVIDEND FUND A (USD-H) M INCOME | USD | 70% | FIL INVESTMENT MANAGEMENT (HONG KONG) LIMITED |
| FIDELITY FUNDS EUROPEAN DIVIDEND FUND A (EUR) M INCOME | EUR | 70% | FIL INVESTMENT MANAGEMENT (HONG KONG) LIMITED |
| FIDELITY GLOBAL DIVIDEND FUND A (USD) ACC | USD | 70% | FIL INVESTMENT MANAGEMENT (HONG KONG) LIMITED |
| FIDELITY GLOBAL DIVIDEND FUND A (AUD-H) M DIST | AUD | 70% | FIL INVESTMENT MANAGEMENT (HONG KONG) LIMITED |
| FIDELITY GLOBAL DIVIDEND FUND A (HKD) M DIST (G) | HKD | 70% | FIL INVESTMENT MANAGEMENT (HONG KONG) LIMITED |
| FIDELITY GLOBAL DIVIDEND FUND A (USD) M DIST(G) | USD | 70% | FIL INVESTMENT MANAGEMENT (HONG KONG) LIMITED |
| FIDELITY FUNDS GLOBAL FINANCIAL SERVICES FUND A (USD) INC | USD | 70% | FIL INVESTMENT MANAGEMENT (HONG KONG) LIMITED |
| FIDELITY GLOBAL MULTI ASSET INCOME FUND A (HKD) M DIST(G) | HKD | 75% | FIL INVESTMENT MANAGEMENT (HONG KONG) LIMITED |
| FIDELITY GLOBAL MULTI ASSET INCOME FUND A (USD) M DIST(G) | USD | 75% | FIL INVESTMENT MANAGEMENT (HONG KONG) LIMITED |
| FIDELITY GLOBAL MULTI ASSET INCOME FUND A (USD) ACC | USD | 75% | FIL INVESTMENT MANAGEMENT (HONG KONG) LIMITED |
| FIDELITY GLOBAL MULTI ASSET INCOME FUND A (USD) M DIST(G) | USD | 75% | FIL INVESTMENT MANAGEMENT (HONG KONG) LIMITED |
| FIDELITY FUNDS AMERICAN GROWTH FUND A (USD) | USD | 60% | FIL INVESTMENT MANAGEMENT (HONG KONG) LIMITED |
| FIDELITY FUNDS AMERICA FUND A (EUR) ACC | EUR | 70% | FIL INVESTMENT MANAGEMENT (HONG KONG) LIMITED |
| FIDELITY EURO BOND FUND A (EUR) M DIST | EUR | 85% | FIL INVESTMENT MANAGEMENT (HONG KONG) LIMITED |
| FIDELITY CHINA FOCUS FUND A (EUR) | EUR | 60% | FIL INVESTMENT MANAGEMENT (HONG KONG) LIMITED |
| FIDELITY CHINA FOCUS FUND A (USD) | USD | 60% | FIL INVESTMENT MANAGEMENT (HONG KONG) LIMITED |
| FIDELITY FUNDS US DOLLAR BOND FUND A (USD) - M DIST | USD | 85% | FIL INVESTMENT MANAGEMENT (HONG KONG) LIMITED |
| FIDELITY EURO BOND FUND A (EUR) | EUR | 85% | FIL INVESTMENT MANAGEMENT (HONG KONG) LIMITED |
| FIDELITY FUNDS EUROPEAN HIGH YIELD FUND A (EUR) | EUR | 60% | FIL INVESTMENT MANAGEMENT (HONG KONG) LIMITED |
| FIDELITY EMERGING MARKETS FUND A (USD) | USD | 60% | FIL INVESTMENT MANAGEMENT (HONG KONG) LIMITED |
| FIDELITY EUROPEAN SMALLER COMPANIES FUND A (EUR) | EUR | 60% | FIL INVESTMENT MANAGEMENT (HONG KONG) LIMITED |
| FIDELITY FUNDS INDIA FOCUS FUND A (USD) | USD | 50% | FIL INVESTMENT MANAGEMENT (HONG KONG) LIMITED |
| FIDELITY FUNDS GROWTH & INCOME FUND A (USD) | USD | 75% | FIL INVESTMENT MANAGEMENT (HONG KONG) LIMITED |
| FIDELITY FUNDS GERMANY FUND A (EUR) | EUR | 70% | FIL INVESTMENT MANAGEMENT (HONG KONG) LIMITED |
| FIDELITY FUNDS EUROPEAN HIGH YIELD FUND A (EUR) M DIST | EUR | 60% | FIL INVESTMENT MANAGEMENT (HONG KONG) LIMITED |
| FIDELITY FUNDS GLOBAL BOND FUND A (USD) | USD | 60% | FIL INVESTMENT MANAGEMENT (HONG KONG) LIMITED |
| FIDELITY FUNDS INTERNATIONAL FUND A (USD) | USD | 70% | FIL INVESTMENT MANAGEMENT (HONG KONG) LIMITED |
| FIDELITY FUNDS JAPAN ADVANTAGE FUND A (JPY) | JPY | 70% | FIL INVESTMENT MANAGEMENT (HONG KONG) LIMITED |
| FIDELITY FUNDS JAPAN FUND A (JPY) | JPY | 70% | FIL INVESTMENT MANAGEMENT (HONG KONG) LIMITED |
| FIDELITY LATIN AMERICA FUND A (USD) | USD | 60% | FIL INVESTMENT MANAGEMENT (HONG KONG) LIMITED |
| FIDELITY FUNDS FLEXIBLE BOND FUND A (GBP) (COMPLEX PRODUCT) | GBP | 85% | FIL INVESTMENT MANAGEMENT (HONG KONG) LIMITED |
| FIDELITY FUNDS ASIA FOCUS FUND A (USD) DIS | USD | 60% | FIL INVESTMENT MANAGEMENT (HONG KONG) LIMITED |
| FIDELITY FUND SWITZERLAND FUND A (CHF) | CHF | 75% | FIL INVESTMENT MANAGEMENT (HONG KONG) LIMITED |
| FIDELITY FUNDS US DOLLAR BOND FUND A (USD) | USD | 85% | FIL INVESTMENT MANAGEMENT (HONG KONG) LIMITED |
| FRANKLIN NEXTSTEP BALANCED GROWTH FUND AIACC) HKD | HKD | 60% | FRANKLIN TEMPLETON INVESTMENT (ASIA) LTD |
| FRANKLIN NEXTSTEP BALANCED GROWTH FUND AMDIS) USD | USD | 60% | FRANKLIN TEMPLETON INVESTMENT (ASIA) LTD |
| FRANKLIN NEXTSTEP BALANCED GROWTH FUND AMDIS) HKD | HKD | 60% | FRANKLIN TEMPLETON INVESTMENT (ASIA) LTD |
| FRANKLIN NEXTSTEP BALANCED GROWTH FUND AIACC) USD | USD | 60% | FRANKLIN TEMPLETON INVESTMENT (ASIA) LTD |
| FIDELITY EURO STOXX 50 FUND A (EUR) | EUR | 70% | FIL INVESTMENT MANAGEMENT (HONG KONG) LIMITED |
| FIDELITY USD CASH FUNDS A (USD) ACC | USD | 80% | FIL INVESTMENT MANAGEMENT (HONG KONG) LIMITED |
| INVESCO ASIA CONSUMER DEMAND FD AHIEUR-HEDGE) ACC | EUR | 60% | INVESCO ASIA LTD |
| INVESCO ASIA CONSUMER DEMAND FUND USD A ACC | USD | 60% | INVESCO ASIA LTD |
| INVESCO EMERG MKTS LOCAL DEBT FUND A DIS (COMPLEX PROD) | USD | 70% | INVESCO ASIA LTD |
| INVESCO EMERG MKTS LOCAL DEBT FUND A ACC (COMPLEX PROD) | USD | 70% | INVESCO ASIA LTD |
| INVESCO ENERGY FUND A (USD) | USD | 65% | INVESCO ASIA LTD |
| INVESCO GLOBAL HIGH INCOME FUND A (HKD) MDIS | HKD | 60% | INVESCO ASIA LTD |
| GOLDMAN GLOBAL CORE EQUITY PORTFOLIO HKD ACC | HKD | 70% | Goldman Sachs Asset Management Fund Services Limited |
| GOLDMAN GLOBAL CORE EQUITY PORTFOLIO USD ACC | USD | 70% | Goldman Sachs Asset Management Fund Services Limited |
| INVESCO BOND FUND A (USD) (COMPLEX PRODUCT) | USD | 65% | INVESCO ASIA LTD |
| INVESCO GLOBAL HIGH INCOME FUND B (USD) | USD | 60% | INVESCO ASIA LTD |
| INVESCO GLOBAL HIGH INCOME FUND - EURO HEDGE ACC | EUR | 60% | INVESCO ASIA LTD |
| INVESCO GLOBAL HEALTH CARE FUND A (USD) | USD | 70% | INVESCO ASIA LTD |
| INVESCO GLOBAL CONSUMER TRENDS FUND A (HKD) | HKD | 70% | INVESCO ASIA LTD |
| INVESCO GLOBAL CONSUMER TRENDS FUND A (USD) | USD | 70% | INVESCO ASIA LTD |
| INVESCO EMERGING MARKETS BOND FUND A (EUR) HEDGE | EUR | 70% | INVESCO ASIA LTD |
| INVESCO EMERGING MARKETS BOND FD A (USD) - MTH DIS | USD | 70% | INVESCO ASIA LTD |
| INVESCO EMERGING MARKETS BOND FUND A (USD) | USD | 70% | INVESCO ASIA LTD |
| INVESCO PRG EQUITY FUND A EUR HEDGE ACC | EUR | 60% | INVESCO ASIA LTD |
| INVESCO GLOBAL HIGH INCOME FUND A (USD) - MTH DIS | USD | 60% | INVESCO ASIA LTD |
| JANUS HENDERSON HORIZON PAN EURO PROP EOTYEUR)DIS A3 | EUR | 70% | JANUS WORLD C/O CITI FUND SERVICESIRELANDLIMITED |
| JANUS HENDERSON HORIZON PAN EURO PROP EOTYEUR)ACC A2 | EUR | 70% | JANUS WORLD C/O CITI FUND SERVICESIRELANDLIMITED |
| JANUS HENDERSON HORIZON GBL TECHNOLOGY FD (EUR) ACC A2 | EUR | 70% | JANUS WORLD C/O CITI FUND SERVICESIRELANDLIMITED |
| JANUS HENDERSON HORIZON GBL TECHNOLOGY FD (GBP) ACC A2 | GBP | 70% | JANUS WORLD C/O CITI FUND SERVICESIRELANDLIMITED |
| JANUS HENDERSON HORIZON GBL PROP EOTY)FDUSD)DIS A3 | USD | 85% | JANUS WORLD C/O CITI FUND SERVICESIRELANDLIMITED |
| JANUS HENDERSON HORIZON GBL PROP EOTY)USD)ACC A2 | USD | 85% | JANUS WORLD C/O CITI FUND SERVICESIRELANDLIMITED |
| JANUS HENDERSON HORIZON GBL TECHNOLOGY FD (USD) ACC A2 | USD | 70% | JANUS WORLD C/O CITI FUND SERVICESIRELANDLIMITED |
| JANUS HENDERSON HORIZON GBL TECHNOLOGY FD (USD) DIS A3 | USD | 70% | JANUS WORLD C/O CITI FUND SERVICESIRELANDLIMITED |
| INVESCO ASIA BALANCED FUND A (USD) MDIS- | USD | 65% | INVESCO ASIA LTD |
| INVESCO ASIA BALANCED FUND A (USD) MDIS | USD | 65% | INVESCO ASIA LTD |
| INVESCO ASIA OPPORTUNITIES EQUITY FUND A (USD) DIS | USD | 50% | INVESCO ASIA LTD |
| INVESCO ASIA OPPORTUNITIES EQUITY FUND A (EUR-H) | EUR | 50% | INVESCO ASIA LTD |
| INVESCO PAN EUROPEAN HIGH INCOME FD ACC EUR (COMPLEX PRODUCT) | EUR | 70% | INVESCO ASIA LTD |
| INVESCO PAN EUROPEAN HIGH INCOME FD DIS EUR (COMPLEX PRODUCT) | EUR | 70% | INVESCO ASIA LTD |

| 基金 | 貨幣 | 最高 LTV | 基金公司 |
|---|-----|--------|---|
| INVECO EMERGING MARKETS BOND FUND A (HKD) - MTH DIS | HKD | 70% | INVECO ASIA LTD |
| INVECO PAN EUROPEAN EQUITY FUND A (USD-HI) ACC | USD | 70% | INVECO ASIA LTD |
| INVECO PAN EUROPEAN EQUITY FUND A (USD) DIS | USD | 70% | INVECO ASIA LTD |
| INVECO PAN EUROPEAN HIGH INCOME FD A ACC (USD-HI) (COMPLEX PRODUCT) | USD | 70% | INVECO ASIA LTD |
| INVECO PAN EUROPEAN HIGH INCOME FD A DIS (USD-HI) (COMPLEX PRODUCT) | USD | 70% | INVECO ASIA LTD |
| INVECO PRC EQUITY FUND A (AUD-HI) ACC | AUD | 60% | INVECO ASIA LTD |
| INVECO PRC EQUITY FUND A (CAD-HI) ACC | CAD | 60% | INVECO ASIA LTD |
| INVECO PRC EQUITY FUND A (HKD) ACC | NZD | 60% | INVECO ASIA LTD |
| JPMORGAN ASIA EQUITY DIVIDEND FUND (HKD) ACC | HKD | 60% | JPMORGAN FUNDS (ASIA) LIMITED |
| JPMORGAN ASIA EQUITY DIVIDEND FUND (RMB HEDGED) ACC | CNY | 60% | JPMORGAN FUNDS (ASIA) LIMITED |
| JPMORGAN ASIA EQUITY DIVIDEND FUND (AUD) ACC | USD | 60% | JPMORGAN FUNDS (ASIA) LIMITED |
| JPMORGAN ASIA EQUITY DIVIDEND FUND (AUD HEDGED) DIS | AUD | 60% | JPMORGAN FUNDS (ASIA) LIMITED |
| JPMORGAN ASIA EQUITY DIVIDEND FUND (CAD HEDGED) DIS | CAD | 60% | JPMORGAN FUNDS (ASIA) LIMITED |
| JPMORGAN ASIA EQUITY DIVIDEND FUND (EUR HEDGED) DIS | EUR | 60% | JPMORGAN FUNDS (ASIA) LIMITED |
| JPMORGAN ASIA EQUITY DIVIDEND FUND (GBP HEDGED) DIS | GBP | 60% | JPMORGAN FUNDS (ASIA) LIMITED |
| JPMORGAN ASIA EQUITY DIVIDEND FUND (HKD) DIS | HKD | 60% | JPMORGAN FUNDS (ASIA) LIMITED |
| JPMORGAN ASIA EQUITY DIVIDEND FUND (NZD HEDGED) DIS | NZD | 60% | JPMORGAN FUNDS (ASIA) LIMITED |
| JPMORGAN ASIA EQUITY DIVIDEND FUND (RMB HEDGED) DIS | CNY | 60% | JPMORGAN FUNDS (ASIA) LIMITED |
| JPMORGAN ASIA EQUITY DIVIDEND FUND (USD) DIS | USD | 60% | JPMORGAN FUNDS (ASIA) LIMITED |
| JPM ASIA PACIFIC INCOME A (IRCI) - AUD (HEGDED) | AUD | 70% | JPMORGAN FUNDS (ASIA) LIMITED |
| JPM ASIA PACIFIC INCOME A (IMTH) - HKD | HKD | 70% | JPMORGAN FUNDS (ASIA) LIMITED |
| JPM ASIA PACIFIC INCOME A (IMTH) - USD | USD | 70% | JPMORGAN FUNDS (ASIA) LIMITED |
| JPM ASIA PACIFIC INCOME A (IRCI) - CAD (HEGDED) | CAD | 70% | JPMORGAN FUNDS (ASIA) LIMITED |
| JPM ASIA PACIFIC INCOME A (IRCI) - EUR (HEGDED) | EUR | 70% | JPMORGAN FUNDS (ASIA) LIMITED |
| JPM ASIA PACIFIC INCOME A (IRCI) - GBP (HEGDED) | GBP | 70% | JPMORGAN FUNDS (ASIA) LIMITED |
| JPM ASIA PACIFIC INCOME A (IRCI) - NZD (HEGDED) | NZD | 70% | JPMORGAN FUNDS (ASIA) LIMITED |
| JPM ASIA PACIFIC INCOME A (ACC) - HKD | HKD | 70% | JPMORGAN FUNDS (ASIA) LIMITED |
| JPM ASIA PACIFIC INCOME A (ACC) - USD | USD | 70% | JPMORGAN FUNDS (ASIA) LIMITED |
| JPM Income Fund A (IMH) - AUD (Hedged) | AUD | 70% | JPMORGAN FUNDS (ASIA) LIMITED |
| JPM Income Fund A (IMH) - RMB (Hedged) | CNY | 70% | JPMORGAN FUNDS (ASIA) LIMITED |
| JPM Income Fund A (IMH) - EUR (Hedged) | EUR | 70% | JPMORGAN FUNDS (ASIA) LIMITED |
| JPM Income Fund A (IMH) - GBP (Hedged) | GBP | 70% | JPMORGAN FUNDS (ASIA) LIMITED |
| JPM Income Fund A (IMH) - HKD | HKD | 70% | JPMORGAN FUNDS (ASIA) LIMITED |
| JPM Income Fund A (IMH) - USD | USD | 70% | JPMORGAN FUNDS (ASIA) LIMITED |
| JPM Income Fund A (acc) - USD | USD | 70% | JPMORGAN FUNDS (ASIA) LIMITED |
| JPMORGAN ASIAN TOTAL RETURN BOND FUND (RMB-HI) A DIS | CNY | 70% | JPMORGAN FUNDS (ASIA) LIMITED |
| JPMORGAN ASIAN TOTAL RETURN BOND FUND (AUD-HI) A DIS | AUD | 70% | JPMORGAN FUNDS (ASIA) LIMITED |
| JPMORGAN ASIAN TOTAL RETURN BOND FUND (CAD-HI) A DIS | CAD | 70% | JPMORGAN FUNDS (ASIA) LIMITED |
| JPMORGAN ASIAN TOTAL RETURN BOND FUND (GBP-HI) A DIS | GBP | 70% | JPMORGAN FUNDS (ASIA) LIMITED |
| JPMORGAN ASIAN TOTAL RETURN BOND FUND (NZD-HI) A DIS | NZD | 70% | JPMORGAN FUNDS (ASIA) LIMITED |
| JPMORGAN ASIAN TOTAL RETURN BOND FUND (RMB-HI) A ACC | CNY | 70% | JPMORGAN FUNDS (ASIA) LIMITED |
| JANUS HENDERSON BALANCED FUND A (EUR) | EUR | 75% | JANUS WORLD C/O CITI FUND SERVICE/IRELAND/LIMITED |
| JANUS HENDERSON BALANCED FUND A (USD) | USD | 75% | JANUS WORLD C/O CITI FUND SERVICE/IRELAND/LIMITED |
| JPM EUROPE DYNAMIC A (DIS) - EUR | EUR | 60% | JPMORGAN FUNDS (ASIA) LIMITED |
| JPMORGAN EUROPE DYNAMIC FUND A (AUD HEDGED) ACC | AUD | 75% | JPMORGAN FUNDS (ASIA) LIMITED |
| JPMORGAN EUROPE DYNAMIC FUND A (HKD HEDGED) ACC | HKD | 75% | JPMORGAN FUNDS (ASIA) LIMITED |
| JPMORGAN EUROPE DYNAMIC FUND A (USD HEDGED) ACC | USD | 75% | JPMORGAN FUNDS (ASIA) LIMITED |
| JPM EMERGING MARKETS DIVIDEND A (MTH) - USD | USD | 60% | JPMORGAN FUNDS (ASIA) LIMITED |
| JPM EMERGING MARKETS DIVIDEND A (IRCI) - AUD (HEGDED) | AUD | 60% | JPMORGAN FUNDS (ASIA) LIMITED |
| JPM EMERGING MARKETS DIVIDEND A (MTH) - HKD | HKD | 60% | JPMORGAN FUNDS (ASIA) LIMITED |
| JPM EMERGING MARKETS DEBT MONTHLY DIS (HKD) | HKD | 70% | JPMORGAN FUNDS (ASIA) LIMITED |
| JPM EMERGING MARKETS DEBT MONTHLY DIS (USD) | USD | 70% | JPMORGAN FUNDS (ASIA) LIMITED |
| JPM EUROPE SMALL CAP A (DIS) - EUR | EUR | 60% | JPMORGAN FUNDS (ASIA) LIMITED |
| JPM EUROPE DYNAMIC TECHNOLOGIES A (DIS) - EUR | EUR | 65% | JPMORGAN FUNDS (ASIA) LIMITED |
| JPMORGAN ASIA GROWTH FUND (AUD) - USD | USD | 60% | JPMORGAN FUNDS (ASIA) LIMITED |
| JPMORGAN ASEAN FUND (USD) (ACC) | USD | 60% | JPMORGAN FUNDS (ASIA) LIMITED |
| JPM CHINA A (DIS) - HKD | HKD | 60% | JPMORGAN FUNDS (ASIA) LIMITED |
| JPM CHINA A (DIS) - USD | USD | 60% | JPMORGAN FUNDS (ASIA) LIMITED |
| JANUS HENDERSON FLEXIBLE INCOME FUND A2 (EUR) | EUR | 85% | JANUS WORLD C/O CITI FUND SERVICE/IRELAND/LIMITED |
| JPM EUROPE EQUITY A (DIS) - USD | USD | 70% | JPMORGAN FUNDS (ASIA) LIMITED |
| JPM JAPAN EQUITY J (DIS) - USD | USD | 70% | JPMORGAN FUNDS (ASIA) LIMITED |
| JPMORGAN ASIAN SMALLER COMPANIES FUND | USD | 60% | JPMORGAN FUNDS (ASIA) LIMITED |
| JPM EUR/LAND EQUITY A (DIS) - USD | USD | 70% | JPMORGAN FUNDS (ASIA) LIMITED |
| JPMORGAN GLOBAL BOND (RMB) - USD | USD | 60% | JPMORGAN FUNDS (ASIA) LIMITED |
| JPM GLOBAL NATURAL RESOURCES FUND (USD) ACC | USD | 60% | JPMORGAN FUNDS (ASIA) LIMITED |
| JPM GREATER CHINA A (DIS) - USD | USD | 60% | JPMORGAN FUNDS (ASIA) LIMITED |
| JANUS HENDERSON FLEXIBLE INCOME FUND A1 (USD) | USD | 85% | JANUS WORLD C/O CITI FUND SERVICE/IRELAND/LIMITED |
| JANUS HENDERSON FLEXIBLE INCOME FUND A2 (USD) | USD | 85% | JANUS WORLD C/O CITI FUND SERVICE/IRELAND/LIMITED |
| JANUS HENDERSON FLEXIBLE INCOME FUND A (AUD-HI) | AUD | 85% | JANUS WORLD C/O CITI FUND SERVICE/IRELAND/LIMITED |
| JANUS HENDERSON FLEXIBLE INCOME FUND A (HKD) | HKD | 85% | JANUS WORLD C/O CITI FUND SERVICE/IRELAND/LIMITED |
| JANUS HENDERSON FLEXIBLE INCOME FUND B1 (USD) | USD | 85% | JANUS WORLD C/O CITI FUND SERVICE/IRELAND/LIMITED |
| JANUS HENDERSON FLEXIBLE INCOME FUND B2 (USD) | USD | 85% | JANUS WORLD C/O CITI FUND SERVICE/IRELAND/LIMITED |
| JPMORGAN KOREA FUND | USD | 60% | JPMORGAN FUNDS (ASIA) LIMITED |
| JPMORGAN MALAYSIA FUND | USD | 60% | JPMORGAN FUNDS (ASIA) LIMITED |
| JPM ASIA PACIFIC INCOME A (DIS) - USD | USD | 70% | JPMORGAN FUNDS (ASIA) LIMITED |
| JPMORGAN PACIFIC SECURITIES FUND | USD | 60% | JPMORGAN FUNDS (ASIA) LIMITED |
| JPMORGAN PACIFIC TECHNOLOGY FUND | USD | 60% | JPMORGAN FUNDS (ASIA) LIMITED |
| JPMORGAN ASIAN TOTAL RETURN BOND FUND USD A | USD | 70% | JPMORGAN FUNDS (ASIA) LIMITED |
| JPM TAIWAN A (DIS) - USD | USD | 50% | JPMORGAN FUNDS (ASIA) LIMITED |
| JPMORGAN JAPAN (YEN) FUND | JPY | 70% | JPMORGAN FUNDS (ASIA) LIMITED |
| JANUS HENDERSON GLOBAL LIFE SCIENCES FUND - AU/USD | USD | 65% | JANUS WORLD C/O CITI FUND SERVICE/IRELAND/LIMITED |
| JANUS HENDERSON GLOBAL TECHNOLOGY FUND - AU/USD | USD | 65% | JANUS WORLD C/O CITI FUND SERVICE/IRELAND/LIMITED |
| JANUS HENDERSON BALANCED FUND - A (HKD) DIS | HKD | 75% | JANUS WORLD C/O CITI FUND SERVICE/IRELAND/LIMITED |
| JANUS HENDERSON BALANCED FUND A (USD) DIS | USD | 75% | JANUS WORLD C/O CITI FUND SERVICE/IRELAND/LIMITED |
| JANUS HENDERSON HIGH YIELD FUND A2 (EUR) | EUR | 60% | JANUS WORLD C/O CITI FUND SERVICE/IRELAND/LIMITED |
| JANUS HENDERSON HIGH YIELD FUND A2 (USD) | USD | 60% | JANUS WORLD C/O CITI FUND SERVICE/IRELAND/LIMITED |
| JANUS HENDERSON HIGH YIELD FUND B1 (USD) | USD | 60% | JANUS WORLD C/O CITI FUND SERVICE/IRELAND/LIMITED |
| JANUS HENDERSON HIGH YIELD FUND B2 (USD) | USD | 60% | JANUS WORLD C/O CITI FUND SERVICE/IRELAND/LIMITED |
| JPM GLOBAL HIGH YIELD MONTHLY DIS (AUD-HI) | AUD | 60% | JPMORGAN FUNDS (ASIA) LIMITED |
| JANUS HENDERSON HIGH YIELD FUND B1 (USD) | USD | 60% | JANUS WORLD C/O CITI FUND SERVICE/IRELAND/LIMITED |
| JANUS HENDERSON HIGH YIELD FUND B2 (USD) | USD | 60% | JANUS WORLD C/O CITI FUND SERVICE/IRELAND/LIMITED |
| JPM GLOBAL HIGH YIELD MONTHLY DIS (HKD) | HKD | 60% | JPMORGAN FUNDS (ASIA) LIMITED |
| JPM GLOBAL HIGH YIELD MONTHLY DIS (USD) | USD | 60% | JPMORGAN FUNDS (ASIA) LIMITED |
| JPMORGAN JAPAN (YEN) FUND (HKD HEDGED) ACC | HKD | 70% | JPMORGAN FUNDS (ASIA) LIMITED |
| JPMORGAN JAPAN (YEN) FUND (USD HEDGED) ACC | USD | 70% | JPMORGAN FUNDS (ASIA) LIMITED |
| JPMORGAN MULTI INCOME FUND (HKD) DIS | HKD | 75% | JPMORGAN FUNDS (ASIA) LIMITED |
| JPMORGAN MULTI INCOME FUND (RMB HEDGED) DIS | CNY | 75% | JPMORGAN FUNDS (ASIA) LIMITED |
| JPMORGAN MULTI INCOME FUND (USD) DIS | USD | 75% | JPMORGAN FUNDS (ASIA) LIMITED |
| JPMORGAN MULTI INCOME FUND (EUR HEDGED) DIS | EUR | 75% | JPMORGAN FUNDS (ASIA) LIMITED |
| JPMORGAN MULTI INCOME FUND (GBP HEDGED) DIS | GBP | 75% | JPMORGAN FUNDS (ASIA) LIMITED |
| JPMORGAN MULTI INCOME FUND (AUD HEDGED) DIS | AUD | 75% | JPMORGAN FUNDS (ASIA) LIMITED |
| JPMORGAN MULTI INCOME FUND (CAD HEDGED) DIS | CAD | 75% | JPMORGAN FUNDS (ASIA) LIMITED |
| JPMORGAN MULTI INCOME FUND (NZD HEDGED) DIS | NZD | 75% | JPMORGAN FUNDS (ASIA) LIMITED |
| JPMORGAN GLOBAL BOND (MTH) - AUD (HEGDED) | AUD | 85% | JPMORGAN FUNDS (ASIA) LIMITED |
| JPMORGAN GLOBAL BOND (MTH) - CAD (HEGDED) | CAD | 85% | JPMORGAN FUNDS (ASIA) LIMITED |
| JPMORGAN GLOBAL BOND (MTH) - HKD | HKD | 85% | JPMORGAN FUNDS (ASIA) LIMITED |
| JPMORGAN GLOBAL BOND (MTH) - NZD (HEGDED) | NZD | 85% | JPMORGAN FUNDS (ASIA) LIMITED |
| JPMORGAN GLOBAL BOND (ACC) - RMB (HEGDED) | CNY | 85% | JPMORGAN FUNDS (ASIA) LIMITED |
| JPMORGAN GLOBAL BOND (MTH) - USD | USD | 85% | JPMORGAN FUNDS (ASIA) LIMITED |
| JPMORGAN GLOBAL BOND (MTH) - RMB (HEGDED) | CNY | 85% | JPMORGAN FUNDS (ASIA) LIMITED |
| JANUS HENDERSON GLOBAL REAL ESTATE EURO FUND - A2 (ACC) | EUR | 70% | JANUS WORLD C/O CITI FUND SERVICE/IRELAND/LIMITED |
| JANUS HENDERSON GLOBAL REAL ESTATE FUND - A1 (G/TLY) DIS1 | USD | 70% | JANUS WORLD C/O CITI FUND SERVICE/IRELAND/LIMITED |
| JANUS HENDERSON GLOBAL REAL ESTATE FUND - A2 (ACC) | USD | 70% | JANUS WORLD C/O CITI FUND SERVICE/IRELAND/LIMITED |
| JANUS HENDERSON GLOBAL REAL ESTATE FUND - B1 (G/TLY) DIS1 | USD | 70% | JANUS WORLD C/O CITI FUND SERVICE/IRELAND/LIMITED |
| JANUS HENDERSON GLOBAL REAL ESTATE FUND - B2 (ACC) | USD | 70% | JANUS WORLD C/O CITI FUND SERVICE/IRELAND/LIMITED |
| JANUS HENDERSON US STRATEGIC VALUE FUND CLASS A (EURO) | EUR | 70% | JANUS WORLD C/O CITI FUND SERVICE/IRELAND/LIMITED |
| JANUS HENDERSON US SHORT-TERM BOND FUND A1(USD) | USD | 85% | JANUS WORLD C/O CITI FUND SERVICE/IRELAND/LIMITED |
| JANUS HENDERSON US SHORT-TERM BOND FUND A2 (USD) | USD | 85% | JANUS WORLD C/O CITI FUND SERVICE/IRELAND/LIMITED |
| JANUS HENDERSON US SHORT-TERM BOND FUND B1(USD) | USD | 85% | JANUS WORLD C/O CITI FUND SERVICE/IRELAND/LIMITED |
| JANUS HENDERSON US SHORT-TERM BOND FUND B2(USD) | USD | 85% | JANUS WORLD C/O CITI FUND SERVICE/IRELAND/LIMITED |
| JANUS HENDERSON US STRATEGIC VALUE FUND CLASS A (USD) | USD | 70% | JANUS WORLD C/O CITI FUND SERVICE/IRELAND/LIMITED |
| JANUS HENDERSON US STRATEGIC VALUE FUND CLASS B (USD) | USD | 70% | JANUS WORLD C/O CITI FUND SERVICE/IRELAND/LIMITED |
| JANUS HENDERSON US FORTY FUND A (USD) | USD | 70% | JANUS WORLD C/O CITI FUND SERVICE/IRELAND/LIMITED |
| JANUS HENDERSON US FORTY FUND B (USD) | USD | 70% | JANUS WORLD C/O CITI FUND SERVICE/IRELAND/LIMITED |

| 基金 | 貨幣 | 總額 LTV | 基金公司 |
|---|-----|--------|--|
| JANUS HENDERSON US SHORT-TERM BOND FUND A2 (EUR) | EUR | 85% | JANUS WORLD C/O CITI FUND SERVICES(IRELAND)LIMITED |
| JPM US TECHNOLOGY A (ACC) | HKD | 55% | JPMORGAN FUNDS (ASIA) LIMITED |
| JPM US TECHNOLOGY A (SHORT) - USD | USD | 55% | JPMORGAN FUNDS (ASIA) LIMITED |
| JANUS HENDERSON US VENTURE FUND - (AUD/USD) | USD | 70% | JANUS WORLD C/O CITI FUND SERVICES(IRELAND)LIMITED |
| JANUS HENDERSON US (DIST) FUND A (EUR) | EUR | 70% | JANUS WORLD C/O CITI FUND SERVICES(IRELAND)LIMITED |
| LM WSTN ASST ASIAN OPPORTUNITIES FUND (USD) ACC | USD | 70% | LEGG MASON C/O BNY MELLON |
| LM WSTN ASST ASIAN OPPORTUNITIES FUND (USD) MDIS | USD | 70% | LEGG MASON C/O BNY MELLON |
| LEGG MASON BW GLOBAL FIXED INCOME FUND A (USD) DIS (S) | USD | 70% | LEGG MASON C/O BNY MELLON |
| LEGG MASON BW GLOBAL FIXED INCOME FUND A (EUR-HI) ACC | EUR | 85% | LEGG MASON C/O BNY MELLON |
| LEGG MASON BW GLOBAL FIXED INCOME FUND A (AUD-HI) MDIS PLUS | AUD | 85% | LEGG MASON C/O BNY MELLON |
| LEGG MASON BW GLOBAL FIXED INCOME FUND A (USD) MDIS | USD | 70% | LEGG MASON C/O BNY MELLON |
| LM CLEARBRIDGE US AGGRESSIVE GROWTH A (AUD-HI) ACC | AUD | 70% | LEGG MASON C/O BNY MELLON |
| LEGG MASON WSTN ASST US GOVERNMENT LIQUIDITY FUND (USD) ACC | USD | 60% | LEGG MASON C/O BNY MELLON |
| LEGG MASON WA US HIGH YIELD FUND CLASS A (USD) DIS (M) FLUR | USD | 60% | LEGG MASON C/O BNY MELLON |
| LEGG MASON WA US HIGH YIELD FUND CLASS A USD ACC | USD | 60% | LEGG MASON C/O BNY MELLON |
| LM ROYCE US SMALL CAP OPFV (AUD-HI) - ACC | AUD | 70% | LEGG MASON C/O BNY MELLON |
| LM WSTN ASST ASIAN OPPORTUNITIES FUND (HEGDED) MDIS PLUS | AUD | 70% | LEGG MASON C/O BNY MELLON |
| LM WSTN ASST ASIAN OPPORTUNITIES FUND (HEGDED) ACC | EUR | 70% | LEGG MASON C/O BNY MELLON |
| LM WSTN ASST ASIAN OPPORTUNITIES FUND (USD) MDIS PLUS | USD | 70% | LEGG MASON C/O BNY MELLON |
| LM WSTN ASST ASIAN OPPORTUNITIES FUND (USD) MDIS | USD | 70% | LEGG MASON C/O BNY MELLON |
| MANULIFE GLOBAL FUND - DRAGON GROWTH FUND AA (HKD) DIS | HKD | 60% | Manulife Asset Management (Hong Kong) Limited |
| MANULIFE GLOBAL FUND - DRAGON GROWTH FUND AA (USD) DIS | USD | 60% | Manulife Asset Management (Hong Kong) Limited |
| BGF ASIAN GROWTH LEADERS FUND A2 (AUD-HI) ACC | AUD | 60% | BLACK ROCK HONG KONG LIMITED |
| BGF ASIAN GROWTH LEADERS FUND A2 (EUR-HI) ACC | EUR | 60% | BLACK ROCK HONG KONG LIMITED |
| BGF ASIAN GROWTH LEADERS FUND A2 (USD) ACC | USD | 60% | BLACK ROCK HONG KONG LIMITED |
| BGF ASIAN TIGER BOND A3 (HKD) DIS | HKD | 70% | BLACK ROCK HONG KONG LIMITED |
| BGF DYNAMIC HIGH INCOME FUND A2 USD ACC | USD | 75% | BLACK ROCK HONG KONG LIMITED |
| BGF DYNAMIC HIGH INCOME FUND A6 AUD-HI DIS | AUD | 75% | BLACK ROCK HONG KONG LIMITED |
| BGF DYNAMIC HIGH INCOME FUND A6 EUR-HI DIS | EUR | 75% | BLACK ROCK HONG KONG LIMITED |
| BGF DYNAMIC HIGH INCOME FUND A6 GBP-HI DIS | GBP | 75% | BLACK ROCK HONG KONG LIMITED |
| BGF DYNAMIC HIGH INCOME FUND A6 USD MDIS | HKD | 75% | BLACK ROCK HONG KONG LIMITED |
| BGF DYNAMIC HIGH INCOME FUND A6 RMB-HI DIS | CNY | 75% | BLACK ROCK HONG KONG LIMITED |
| BGF DYNAMIC HIGH INCOME FUND A6 USD DIS | USD | 75% | BLACK ROCK HONG KONG LIMITED |
| BGF EUROPEAN FUND A2 (HKD) ACC | HKD | 70% | BLACK ROCK HONG KONG LIMITED |
| BGF EUROPEAN FUND A2 (USD-HI) ACC | USD | 70% | BLACK ROCK HONG KONG LIMITED |
| BGF EUROPEAN EQUITY INCOME FUND A3 (CAD-HI) M DIS | CAD | 70% | BLACK ROCK HONG KONG LIMITED |
| BGF EUROPEAN EQUITY INCOME FUND A2 (EUR) ACC | EUR | 70% | BLACK ROCK HONG KONG LIMITED |
| BGF EUROPEAN EQUITY INCOME FUND A6 (HKD-HI) M DIS | HKD | 70% | BLACK ROCK HONG KONG LIMITED |
| BGF EUROPEAN EQUITY INCOME FUND A2 (USD-HI) ACC | USD | 70% | BLACK ROCK HONG KONG LIMITED |
| BGF EUROPEAN EQUITY INCOME FUND A8 (AUD-HI) M DIS | AUD | 70% | BLACK ROCK HONG KONG LIMITED |
| BGF EUROPEAN EQUITY INCOME FUND A6 (EUR) M DIS | EUR | 70% | BLACK ROCK HONG KONG LIMITED |
| BGF EUROPEAN EQUITY INCOME FUND A6 (USD-HI) M DIS | USD | 70% | BLACK ROCK HONG KONG LIMITED |
| BGF EURO MARKETS CLASS A2 (USD) ACC | USD | 70% | BLACK ROCK HONG KONG LIMITED |
| MFS MERIDIAN - EUROPEAN RESEARCH FUND A1 (EUR) | EUR | 70% | MFS (SICAV) C/O STATE STREET BANK LUXEMBOURG |
| BGF GLOBAL MULTI ASSET INCOME FUND (AUD-HI) A8 MDIS | AUD | 70% | BLACK ROCK HONG KONG LIMITED |
| BGF GLOBAL MULTI ASSET INCOME FUND (AUD-HI) A8 MDIS | NZD | 70% | BLACK ROCK HONG KONG LIMITED |
| BGF GLOBAL MULTI ASSET INCOME FUND (HKD-HI) A8 MDIS | HKD | 70% | BLACK ROCK HONG KONG LIMITED |
| BGF GLOBAL MULTI ASSET INCOME FUND (USD) A2 ACC | USD | 70% | BLACK ROCK HONG KONG LIMITED |
| BGF GLOBAL MULTI ASSET INCOME FUND (USD) A6 MDIS | USD | 70% | BLACK ROCK HONG KONG LIMITED |
| BGF GLOBAL EQUITY INCOME (HKD-HI) A8 MDIS | HKD | 70% | BLACK ROCK HONG KONG LIMITED |
| BGF SYSTEMATIC GLOBAL EQUITY HIGH INCOME FUND A2-ACC | USD | 70% | BLACK ROCK HONG KONG LIMITED |
| BGF SYSTEMATIC GLOBAL EQUITY HIGH INCOME FUND A2-ACC | CAD | 70% | BLACK ROCK HONG KONG LIMITED |
| BGF SYSTEMATIC GLOBAL EQUITY HIGH INCOME FUND A5 DIS Q | USD | 70% | BLACK ROCK HONG KONG LIMITED |
| BGF SYSTEMATIC GLOBAL EQUITY HIGH INCOME FUND A6 (GBP-HI) MDIS | GBP | 70% | BLACK ROCK HONG KONG LIMITED |
| BGF SYSTEMATIC GLOBAL EQUITY HIGH INCOME FUND A6 (HKD-HI) MDIS | HKD | 70% | BLACK ROCK HONG KONG LIMITED |
| BGF SYSTEMATIC GLOBAL EQUITY HIGH INCOME FUND A5 (NZD-HI) MDIS | NZD | 70% | BLACK ROCK HONG KONG LIMITED |
| BGF SYSTEMATIC GLOBAL EQUITY HIGH INCOME FUND A6 (USD) MDIS | USD | 70% | BLACK ROCK HONG KONG LIMITED |
| BGF GLOBAL EQUITY INCOME (USD) A2 ACC | USD | 70% | BLACK ROCK HONG KONG LIMITED |
| BGF GLOBAL EQUITY INCOME (USD) A2 ACC | USD | 70% | BLACK ROCK HONG KONG LIMITED |
| BGF SYSTEMATIC GLOBAL EQUITY HIGH INCOME FUND A8 (AUD-HI) MDIS | AUD | 70% | BLACK ROCK HONG KONG LIMITED |
| BGF ASIAN TIGER BOND A3 USD DIS | USD | 70% | BLACK ROCK HONG KONG LIMITED |
| BGF ASIAN TIGER BOND A2 USD ACC | USD | 70% | BLACK ROCK HONG KONG LIMITED |
| BGF US DOLLAR BOND FUND A3 (USD) (COMPLEX PRODUCT) | USD | 70% | BLACK ROCK HONG KONG LIMITED |
| BGF CHINA FUND A2 (EUR) HEDED ACC | EUR | 60% | BLACK ROCK HONG KONG LIMITED |
| BGF CHINA FUND A2 ACC HKD | HKD | 60% | BLACK ROCK HONG KONG LIMITED |
| BGF CHINA FUND A2 ACC USD | USD | 60% | BLACK ROCK HONG KONG LIMITED |
| BGF GLOBAL DYNAMIC EQUITY FUND (USD) A2 | USD | 70% | BLACK ROCK HONG KONG LIMITED |
| BGF US DOLLAR RESERVE USD A2 | USD | 95% | BLACK ROCK HONG KONG LIMITED |
| BGF EUROPEAN FUND A2 (GBP-HI) ACC | GBP | 70% | BLACK ROCK HONG KONG LIMITED |
| BGF EURO BOND FUND CLASS (DISTRIBUT) USD (COMPLEX PRODUCT) | USD | 85% | BLACK ROCK HONG KONG LIMITED |
| BGF EUROPEAN FUND A2 (EUR) ACC | EUR | 70% | BLACK ROCK HONG KONG LIMITED |
| BGF EUROPEAN FUND A2(USD) ACC | USD | 70% | BLACK ROCK HONG KONG LIMITED |
| BGF EUROPEAN FUND A2 (AUD-HI) ACC | AUD | 70% | BLACK ROCK HONG KONG LIMITED |
| BGF EUROPEAN FUND A2 (CAD-HI) ACC | CAD | 70% | BLACK ROCK HONG KONG LIMITED |
| BGF EUROPEAN FUND A2 (IND-HI) ACC | NZD | 70% | BLACK ROCK HONG KONG LIMITED |
| BGF WORLD ENERGY FUND CLASS A2 (EUR) | EUR | 70% | BLACK ROCK HONG KONG LIMITED |
| BGF EUROPEAN VALUE FUND A2 (AUD-HI) ACC | AUD | 70% | BLACK ROCK HONG KONG LIMITED |
| BGF EUROPEAN VALUE FUND A2 (HKD-HI) ACC | HKD | 70% | BLACK ROCK HONG KONG LIMITED |
| BGF EUROPEAN VALUE FUND A2 (USD) ACC | USD | 70% | BLACK ROCK HONG KONG LIMITED |
| BGF WORLD FINANCIALS FUND CLASS A2 (EUR) | EUR | 65% | BLACK ROCK HONG KONG LIMITED |
| BGF US FLEXIBLE EQUITY FUND HEDED A2 (EUR) | EUR | 70% | BLACK ROCK HONG KONG LIMITED |
| BGF WORLD FINANCIALS FUND CLASS A2(USD) | USD | 65% | BLACK ROCK HONG KONG LIMITED |
| BGF GLOBAL ALLOCATION FUND A2 (AUD-HEGDED) ACC | AUD | 70% | BLACK ROCK HONG KONG LIMITED |
| BGF GLOBAL ALLOCATION FUND HEDED A2 - EUR (ACC) | EUR | 70% | BLACK ROCK HONG KONG LIMITED |
| BGF WORLD HEALTH SCIENCE CLASS A2 (RMB-HEGDED) | CNH | 70% | BLACK ROCK HONG KONG LIMITED |
| BGF WORLD HEALTH SCIENCE CLASS A2 (EUR) | EUR | 70% | BLACK ROCK HONG KONG LIMITED |
| BGF WORLD HEALTH SCIENCE CLASS A2 (USD) | USD | 70% | BLACK ROCK HONG KONG LIMITED |
| (AMF)BGF EMERGING MARKETS LOCAL CCY BOND A3 EUR DIS (COMPLEX PRODUCT) | EUR | 70% | BLACK ROCK HONG KONG LIMITED |
| (AMF)BGF EMERGING MARKETS LOCAL CCY BOND A3 USD DIS (COMPLEX PRODUCT) | USD | 70% | BLACK ROCK HONG KONG LIMITED |
| (AMF)BGF EMERGING MARKETS LOCAL BOND A2 USD ACC (COMPLEX PRODUCT) | USD | 70% | BLACK ROCK HONG KONG LIMITED |
| BGF GLOBAL GOVERNMENT BOND HEDED A3 (DIS) EUR (COMPLEX PRODUCT) | EUR | 85% | BLACK ROCK HONG KONG LIMITED |
| BGF EURO BOND FUND CLASS-A2 (EUR) (COMPLEX PRODUCT) | EUR | 85% | BLACK ROCK HONG KONG LIMITED |
| BGF GLOBAL GOVERNMENT BOND (USD) A2 (COMPLEX PRODUCT) | USD | 85% | BLACK ROCK HONG KONG LIMITED |
| BGF EURO BOND FUND CLASS-A2 USD (COMPLEX PRODUCT) | USD | 85% | BLACK ROCK HONG KONG LIMITED |
| BGF US DOLLAR BOND FUND A2 (COMPLEX PRODUCT) | USD | 70% | BLACK ROCK HONG KONG LIMITED |
| BGF ASIAN DRAGON FUND A2 - (EUR) | EUR | 60% | BLACK ROCK HONG KONG LIMITED |
| BGF ASIAN DRAGON FUND A2 (USD) | USD | 60% | BLACK ROCK HONG KONG LIMITED |
| BGF ASIAN DRAGON FUND A2 (GBP) | GBP | 60% | BLACK ROCK HONG KONG LIMITED |
| BGF EURO BOND FUND CLASS (INDIS) EUR (COMPLEX PRODUCT) | EUR | 85% | BLACK ROCK HONG KONG LIMITED |
| BGF WORLD GOLD FUND CLASS A2 (EUR) | EUR | 70% | BLACK ROCK HONG KONG LIMITED |
| BGF EMERGING MARKETS FUND CLASS A2 | USD | 50% | BLACK ROCK HONG KONG LIMITED |
| BGF WORLD ENERGY FUND CLASS A2(USD) | USD | 70% | BLACK ROCK HONG KONG LIMITED |
| BGF GLOBAL ALLOCATION FUND A2 (USD) | USD | 70% | BLACK ROCK HONG KONG LIMITED |
| BGF GLOBAL ALLOCATION FUND A2 (EUR) | EUR | 70% | BLACK ROCK HONG KONG LIMITED |
| BGF WORLD GOLD FUND CLASS A2(USD) | USD | 70% | BLACK ROCK HONG KONG LIMITED |
| BGF GLOBAL HIGH YIELD BOND (EUR) A2 - EUR | EUR | 60% | BLACK ROCK HONG KONG LIMITED |
| BGF GLOBAL HIGH YIELD BOND (USD) A2 - USD | USD | 60% | BLACK ROCK HONG KONG LIMITED |
| BGF JAPAN SMALLMIDCAP OPPORTUNITIES FUND A2(USD) | USD | 70% | BLACK ROCK HONG KONG LIMITED |
| BGF LATIN AMERICAN CLASS A2 - (USD) | USD | 50% | BLACK ROCK HONG KONG LIMITED |
| BGF LATIN AMERICAN CLASS A2 (GBP) | GBP | 50% | BLACK ROCK HONG KONG LIMITED |
| BGF LATIN AMERICAN CLASS A2 (EUR) | EUR | 50% | BLACK ROCK HONG KONG LIMITED |
| BGF EURO MARKETS CLASS A2(EUR) | EUR | 70% | BLACK ROCK HONG KONG LIMITED |
| BGF EURO MARKETS CLASS A2(USD) | USD | 70% | BLACK ROCK HONG KONG LIMITED |
| BGF SUSTAINABLE ENERGY FUND CLASS A2 (USD) | USD | 70% | BLACK ROCK HONG KONG LIMITED |
| BGF SUSTAINABLE ENERGY FUND CLASS A2 (EUR) | EUR | 70% | BLACK ROCK HONG KONG LIMITED |
| BGF EUROPEAN VALUE FUND A2 (EUR) ACC | EUR | 70% | BLACK ROCK HONG KONG LIMITED |
| BGF EUROPEAN VALUE FUND A2(USD) ACC | USD | 70% | BLACK ROCK HONG KONG LIMITED |
| BGF WORLD TECHNOLOGY FUND CLASS A2(USD) | USD | 70% | BLACK ROCK HONG KONG LIMITED |
| BGF GLOBAL GOVERNMENT BOND (USD) A2 (COMPLEX PRODUCT) | USD | 85% | BLACK ROCK HONG KONG LIMITED |
| BGF US GOVT MORTGAGE FUND A3 (USD) (COMPLEX PRODUCT) | USD | 85% | BLACK ROCK HONG KONG LIMITED |
| BGF UNITED KINGDOM FUND CLASS A2(GBP) | GBP | 70% | BLACK ROCK HONG KONG LIMITED |
| BGF GLOBAL GOVERNMENT BOND (USD) A3 (COMPLEX PRODUCT) | USD | 85% | BLACK ROCK HONG KONG LIMITED |
| BGF US GOVT MORTGAGE FUND A2 (USD) (COMPLEX PRODUCT) | USD | 85% | BLACK ROCK HONG KONG LIMITED |
| BGF US BASIC VALUE FUND A2 (EUR) | EUR | 70% | BLACK ROCK HONG KONG LIMITED |
| BGF US BASIC VALUE FUND A2 (GBP) | GBP | 70% | BLACK ROCK HONG KONG LIMITED |
| BGF US BASIC VALUE FUND HEDED A2 (EUR) | EUR | 70% | BLACK ROCK HONG KONG LIMITED |
| BGF US BASIC VALUE FUND (USD) | USD | 70% | BLACK ROCK HONG KONG LIMITED |
| BGF WORLD MINING FUND CLASS A2 (EUR) | EUR | 60% | BLACK ROCK HONG KONG LIMITED |
| BGF WORLD MINING FUND CLASS A2(USD) | USD | 60% | BLACK ROCK HONG KONG LIMITED |
| BGF USD HIGH YIELD BOND FUND (USD) A2 ACC | USD | 60% | BLACK ROCK HONG KONG LIMITED |
| BGF US DOLLAR RESERVE HEDED A2 (GBP) | GBP | 95% | BLACK ROCK HONG KONG LIMITED |
| BGF US GROWTH FUND A2 (EUR) | EUR | 70% | BLACK ROCK HONG KONG LIMITED |
| BGF US GROWTH FUND A2 (USD) | USD | 70% | BLACK ROCK HONG KONG LIMITED |
| BGF UNITED KINGDOM FUND CLASS A2(USD) | USD | 70% | BLACK ROCK HONG KONG LIMITED |
| BGF USD HIGH YIELD BOND FUND (USD) A6 MDIS | USD | 60% | BLACK ROCK HONG KONG LIMITED |
| BGF GLOBAL HIGH YIELD BOND HEDED A3 - EUR | EUR | 60% | BLACK ROCK HONG KONG LIMITED |
| BGF GLOBAL HIGH YIELD BOND A3 - USD | USD | 60% | BLACK ROCK HONG KONG LIMITED |
| BGF WORLD HEALTH SCIENCE CLASS A2 (AUD-HEGDED) | AUD | 70% | BLACK ROCK HONG KONG LIMITED |
| BGF WORLD HEALTH SCIENCE CLASS A2 (EUR-HEGDED) | EUR | 70% | BLACK ROCK HONG KONG LIMITED |
| BGF WORLD HEALTH SCIENCE CLASS A2 (HKD-HEGDED) | HKD | 70% | BLACK ROCK HONG KONG LIMITED |
| INVECO ASIA BALANCED FUND A (HKD) DIS | HKD | 65% | INVECO ASIA LTD |

| 基金 | 貨幣 | 最高 LTV | 基金公司 |
|--|-----|--------|--|
| INVECO ASIA BALANCED FUND AH (EUR-HEGDED) ACC | EUR | 65% | INVECO ASIA LTD |
| BNP Paribas Funds Emerging Bond Opportunities FD Class USD DIS | USD | 70% | BNP PARIBAS ASSET MANAGEMENT |
| BNP Paribas Funds Emerging Bond Opportunities FD Class USD ACC | USD | 70% | BNP PARIBAS ASSET MANAGEMENT |
| BNP Paribas Funds Emerging Bond Opportunities FD Class AUD-H MDIS | AUD | 70% | BNP PARIBAS ASSET MANAGEMENT |
| BNP Paribas Funds Emerging Bond Opportunities FD Class EUR MDIS | EUR | 70% | BNP PARIBAS ASSET MANAGEMENT |
| BNP Paribas Funds Emerging Bond Opportunities FD Class HKD MDIS | HKD | 70% | BNP PARIBAS ASSET MANAGEMENT |
| BNP Paribas Funds Emerging Bond Opportunities FD Classic RMB-H MDIS | CNY | 70% | BNP PARIBAS ASSET MANAGEMENT |
| BNP Paribas Funds Emerging Bond Opportunities FD Classic USD MDS | USD | 70% | BNP PARIBAS ASSET MANAGEMENT |
| (AMF)PICTET CH PRECIOUS METALS FUND PHYSICAL GOLD ROY USD | USD | 70% | PICTET & CIE (EUROPE) SA C/O RBC DE XIA HK |
| PICTET BIOTECH (EUR HEGDED) ACC | EUR | 60% | PICTET & CIE (EUROPE) SA C/O RBC DE XIA HK |
| PICTET BIOTECH (EUR) ACC | EUR | 60% | PICTET & CIE (EUROPE) SA C/O RBC DE XIA HK |
| PICTET BIOTECH (USD) ACC | USD | 60% | PICTET & CIE (EUROPE) SA C/O RBC DE XIA HK |
| PICTET CLEAN ENERGY (EUR) ACC P | EUR | 70% | PICTET & CIE (EUROPE) SA C/O RBC DE XIA HK |
| PICTET CLEAN ENERGY (USD) ACC | USD | 70% | PICTET & CIE (EUROPE) SA C/O RBC DE XIA HK |
| PMCO GIS GLOBAL BOND FUND E ACC - REINVEST (COMPLEX PRODUCT) | USD | 85% | PMCO GLOBAL ADVISORS (IRELAND) LTD C/O BBH |
| PMCO GIS GLOBAL REAL RETURN FUND E ACC (COMPLEX PRODUCT) | USD | 85% | PMCO GLOBAL ADVISORS (IRELAND) LTD C/O BBH |
| PMCO GIS GLOBAL HIGH YIELD USD MIRETEL INC II (COMPLEX PRODUCT) | USD | 80% | PMCO GLOBAL ADVISORS (IRELAND) LTD C/O BBH |
| PMCO GIS INCOME E USD ACC (COMPLEX PRODUCT) | USD | 85% | PMCO GLOBAL ADVISORS (IRELAND) LTD C/O BBH |
| PMCO GIS GLBL INVT GRADE CREDIT (USD) MIRETEL INC II (COMPLEX PRODUCT) | USD | 85% | PMCO GLOBAL ADVISORS (IRELAND) LTD C/O BBH |
| PMCO GIS INCOME E HKD INC (COMPLEX PRODUCT) | HKD | 85% | PMCO GLOBAL ADVISORS (IRELAND) LTD C/O BBH |
| PMCO GIS INCOME E EUR INC (COMPLEX PRODUCT) | EUR | 85% | PMCO GLOBAL ADVISORS (IRELAND) LTD C/O BBH |
| PMCO GIS INCOME E AUD-H INC (COMPLEX PRODUCT) | AUD | 85% | PMCO GLOBAL ADVISORS (IRELAND) LTD C/O BBH |
| PMCO GIS INCOME E EUR-H INC (COMPLEX PRODUCT) | EUR | 85% | PMCO GLOBAL ADVISORS (IRELAND) LTD C/O BBH |
| PMCO GIS INCOME E GBP-H INC (COMPLEX PRODUCT) | GBP | 85% | PMCO GLOBAL ADVISORS (IRELAND) LTD C/O BBH |
| PMCO GIS GLOBAL REAL RETURN FUND E DIS-CASH INC (COMPLEX PRODUCT) | USD | 85% | PMCO GLOBAL ADVISORS (IRELAND) LTD C/O BBH |
| PMCO GIS TOTAL RETURN BOND FUND E USD E ACC A1 (COMPLEX PRODUCT) | USD | 85% | PMCO GLOBAL ADVISORS (IRELAND) LTD C/O BBH |
| PMCO GIS TOTAL RETURN BOND FUND E DIS-INC CASH (COMPLEX PRODUCT) | USD | 85% | PMCO GLOBAL ADVISORS (IRELAND) LTD C/O BBH |
| INVECO ASIA BALANCED FUND A (USD) - ACC | USD | 65% | INVECO ASIA LTD |
| INVECO PRG EQUITY FUND A (USD) - ACC | USD | 60% | INVECO ASIA LTD |
| PICTET PREMIUM BRANDS (USD) ACC HP | USD | 70% | PICTET & CIE (EUROPE) SA C/O RBC DE XIA HK |
| PICTET PREMIUM BRANDS (EUR) ACC P | EUR | 70% | PICTET & CIE (EUROPE) SA C/O RBC DE XIA HK |
| PICTET PREMIUM BRANDS (USD) ACC P | USD | 70% | PICTET & CIE (EUROPE) SA C/O RBC DE XIA HK |
| INVECO ASIA BALANCED FUND - A (DIS) | USD | 65% | INVECO ASIA LTD |
| INVECO ASIA OPPORTUNITIES EQUITY FUND A (USD) | USD | 60% | INVECO ASIA LTD |
| INVECO EUROPEAN BOND FUND A (EUR) (COMPLEX PRODUCT) | EUR | 85% | INVECO ASIA LTD |
| INVECO PAN EUROPEAN EQUITY FUND A (EUR) ACC | EUR | 70% | INVECO ASIA LTD |
| INVECO PAN EUROPEAN SMALL CAP EQUITY FUND A (EUR) | EUR | 60% | INVECO ASIA LTD |
| INVECO GLOBAL BOND FUND A (EUR) - ACC | EUR | 75% | INVECO ASIA LTD |
| INVECO NIPPON SMALL CAP EQUITY FUND A | JPY | 60% | INVECO ASIA LTD |
| INVECO PRG EQUITY FUND A (USD) | USD | 60% | INVECO ASIA LTD |
| INVECO EUR ULTRA SHORT TERM DEBT FUND | EUR | 85% | INVECO ASIA LTD |
| INVECO USD ULTRA SHORT TERM DEBT FUND | USD | 85% | INVECO ASIA LTD |
| LM ROYCE US SMALL CAP OPP FUNDUSD - ACC | USD | 70% | LEGG MASON C/O BNY MELLON |
| SCHRODER ASIAN ASSET INCOME AUD-H (DIS) | AUD | 70% | SCHRODER INVESTMENT MANAGEMENT (HK) LTD |
| SCHRODER ASIAN ASSET INCOME GBP-H A (DIS) | GBP | 70% | SCHRODER INVESTMENT MANAGEMENT (HK) LTD |
| SCHRODER ASIAN ASSET INCOME RMB-H A (DIS) | CNY | 70% | SCHRODER INVESTMENT MANAGEMENT (HK) LTD |
| SCHRODER ISF ASIAN BOND TOTAL RETURN (USD) DIS | HKD | 70% | SCHRODER INVESTMENT MANAGEMENT (HK) LTD |
| SCHRODER ISF ASIAN BOND TOTAL RETURN A-ACC(EUR-HGD) | EUR | 70% | SCHRODER INVESTMENT MANAGEMENT (HK) LTD |
| SCHRODERS ISF BRIC FUND - A (ACC) USD | USD | 60% | SCHRODER INVESTMENT MANAGEMENT (HK) LTD |
| SCHRODERS ISF BRIC FUND - A (ACC) EUR | EUR | 60% | SCHRODER INVESTMENT MANAGEMENT (HK) LTD |
| SCHRODER ISF ASIAN EQUITY YIELD A (ACC) USD | USD | 60% | SCHRODER INVESTMENT MANAGEMENT (HK) LTD |
| SCHRODER ISF ASIAN EQUITY YIELD A (DIS) USD | USD | 60% | SCHRODER INVESTMENT MANAGEMENT (HK) LTD |
| (AMF)SCHRODER AS COMMOINTY FUND (USD) C (COMPLEX PRODUCT) | USD | 60% | SCHRODER INVESTMENT MANAGEMENT (HK) LTD |
| SCHRODER ISF HONG KONG EQUITY ACC | HKD | 60% | SCHRODER INVESTMENT MANAGEMENT (HK) LTD |
| SCHRODER ISF ASIAN BOND TOTAL RETURN (ACC) | USD | 70% | SCHRODER INVESTMENT MANAGEMENT (HK) LTD |
| SCHRODER ISF ASIAN BOND TOTAL RETURN (DIS) | USD | 70% | SCHRODER INVESTMENT MANAGEMENT (HK) LTD |
| SCHRODER ISF GLOBAL CORPORATE BOND FUND-USD-DIS | USD | 85% | SCHRODER INVESTMENT MANAGEMENT (HK) LTD |
| SCHRODER ISF GLOBAL CORPORATE BOND FUND-USD-ACC | USD | 85% | SCHRODER INVESTMENT MANAGEMENT (HK) LTD |
| SCHRODER ISF EMERG MKTS DIBET ABS RET DISTRI BUTION | USD | 70% | SCHRODER INVESTMENT MANAGEMENT (HK) LTD |
| SCHRODER ISF EURO EQUITY (ACC) | EUR | 70% | SCHRODER INVESTMENT MANAGEMENT (HK) LTD |
| (AMF)SCHRODER ISF GLOBAL BOND (ACC) (COMPLEX PRODUCT) | USD | 85% | SCHRODER INVESTMENT MANAGEMENT (HK) LTD |
| SCHRODER ISF GREATER CHINA ACC | USD | 70% | SCHRODER INVESTMENT MANAGEMENT (HK) LTD |
| SCHRODER ISF GLOBAL INFLATION LINKED A (ACC) (COMPLEX PRODUCT) | EUR | 85% | SCHRODER INVESTMENT MANAGEMENT (HK) LTD |
| SCHRODER ISF JAPANESE EQUITY (ACC) | JPY | 70% | SCHRODER INVESTMENT MANAGEMENT (HK) LTD |
| SCHRODER ISF JAPANESE SMALL CAP (ACC) | JPY | 70% | SCHRODER INVESTMENT MANAGEMENT (HK) LTD |
| SCHRODER ISF EMERG MKTS DIBET ABS RET (ACC) | USD | 70% | SCHRODER INVESTMENT MANAGEMENT (HK) LTD |
| SCHRODER ISF ASIAN OPPORTUNITIES (ACC) | USD | 60% | SCHRODER INVESTMENT MANAGEMENT (HK) LTD |
| SCHRODER ISF US DOLLAR BOND A (ACC) | USD | 85% | SCHRODER INVESTMENT MANAGEMENT (HK) LTD |
| SCHRODER ISF US SMALLER COMPANIES A (ACC) | USD | 60% | SCHRODER INVESTMENT MANAGEMENT (HK) LTD |
| SCHRODER ISF LATIN AMERICAN FUND A - ACC (USD) | USD | 60% | SCHRODER INVESTMENT MANAGEMENT (HK) LTD |
| SCHRODER ISF EUROPEAN DIVIDEND MAXIMISER FUND EUR ACC | EUR | 70% | SCHRODER INVESTMENT MANAGEMENT (HK) LTD |
| SCHRODER ISF EUROPEAN DIVIDEND MAXIMISER FUND EUR DIS | EUR | 70% | SCHRODER INVESTMENT MANAGEMENT (HK) LTD |
| SCHRODER ISF EUROPEAN DIVIDEND MAXIMISER FUND USD-HM DIS | USD | 70% | SCHRODER INVESTMENT MANAGEMENT (HK) LTD |
| SCHRODER ISF GLOBAL CORPORATE BOND FUND-HKD-DIS | HKD | 85% | SCHRODER INVESTMENT MANAGEMENT (HK) LTD |
| SCHRODER ISF GLOBAL DIVIDEND MAXIMISER FUND (EUR-H) A ACC | EUR | 70% | SCHRODER INVESTMENT MANAGEMENT (HK) LTD |
| SCHRODER ISF GLOBAL DIVIDEND MAXIMISER FUND (AUD-H) A MDIS | AUD | 70% | SCHRODER INVESTMENT MANAGEMENT (HK) LTD |
| SCHRODER ISF GLOBAL DIVIDEND MAXIMISER FUND (EUR-H) A QDIS | EUR | 70% | SCHRODER INVESTMENT MANAGEMENT (HK) LTD |
| SCHRODER ISF GLOBAL DIVIDEND MAXIMISER FUND (USD) A QDIS | USD | 70% | SCHRODER INVESTMENT MANAGEMENT (HK) LTD |
| SCHRODER ISF GLOBAL DIVIDEND MAXIMISER FUND (USD) A ACC | USD | 70% | SCHRODER INVESTMENT MANAGEMENT (HK) LTD |
| SCHRODER ISF GLOBAL EMERGING MARKETS OPP (EUR)-ACC | EUR | 60% | SCHRODER INVESTMENT MANAGEMENT (HK) LTD |
| SCHRODER ISF GLOBAL MULTI-ASSET INCOME A AUD-H MDIS | AUD | 75% | SCHRODER INVESTMENT MANAGEMENT (HK) LTD |
| SCHRODER ISF GLOBAL TARGET RETURN A DIS AUD-H | AUD | 70% | SCHRODER INVESTMENT MANAGEMENT (HK) LTD |
| SCHRODER ISF GLOBAL TARGET RETURN A DIS EUR-H | EUR | 70% | SCHRODER INVESTMENT MANAGEMENT (HK) LTD |
| SCHRODER ISF GLOBAL TARGET RETURN A DIS HKD | HKD | 70% | SCHRODER INVESTMENT MANAGEMENT (HK) LTD |
| SCHRODER ISF GLOBAL TARGET RETURN A DIS RMB-H | CNH | 70% | SCHRODER INVESTMENT MANAGEMENT (HK) LTD |
| SCHRODER ISF GLOBAL TARGET RETURN A DIS USD | USD | 70% | SCHRODER INVESTMENT MANAGEMENT (HK) LTD |
| SCHRODER ISF GLOBAL TARGET RETURN A ACC HKD | HKD | 70% | SCHRODER INVESTMENT MANAGEMENT (HK) LTD |
| SCHRODER ISF GLOBAL TARGET RETURN A ACC RMB-H | CNH | 70% | SCHRODER INVESTMENT MANAGEMENT (HK) LTD |
| SCHRODER ISF GLOBAL TARGET RETURN A ACC USD | USD | 70% | SCHRODER INVESTMENT MANAGEMENT (HK) LTD |
| SCHRODER ISF HONG KONG EQUITY A FUND (USD) ACC | USD | 60% | SCHRODER INVESTMENT MANAGEMENT (HK) LTD |
| SCHRODER ISF GLOBAL MULTI-ASSET INCOME A GBP-H ACC | GBP | 75% | SCHRODER INVESTMENT MANAGEMENT (HK) LTD |
| SCHRODER ISF ASIAN DIVIDEND MAXIMISER FUND (EUR-H) A MDIS | EUR | 60% | SCHRODER INVESTMENT MANAGEMENT (HK) LTD |
| SCHRODER ISF ASIAN DIVIDEND MAXIMISER FUND (USD) A ACC | USD | 60% | SCHRODER INVESTMENT MANAGEMENT (HK) LTD |
| SCHRODER ISF ASIAN DIVIDEND MAXIMISER FUND (AUD-H) A MDIS | AUD | 60% | SCHRODER INVESTMENT MANAGEMENT (HK) LTD |
| SCHRODER ISF GLOBAL MULTI-ASSET INCOME A GBP-H MDIS | GBP | 75% | SCHRODER INVESTMENT MANAGEMENT (HK) LTD |
| SCHRODER ISF CHINA OPP FUND (HKD) A-ACC | HKD | 60% | SCHRODER INVESTMENT MANAGEMENT (HK) LTD |
| SCHRODER ISF CHINA OPP FUND (USD) A - ACC | USD | 60% | SCHRODER INVESTMENT MANAGEMENT (HK) LTD |
| SCHRODER ISF ASIAN DIVIDEND MAXIMISER FUND (USD) A MDIS | USD | 60% | SCHRODER INVESTMENT MANAGEMENT (HK) LTD |
| SCHRODER ISF GLOBAL DIVIDEND MAXIMISER FUND (RMB-H) A MDIS | CNY | 70% | SCHRODER INVESTMENT MANAGEMENT (HK) LTD |
| SCHRODER ISF GLOBAL EMERGING MARKETS OPP (USD)-ACC | USD | 60% | SCHRODER INVESTMENT MANAGEMENT (HK) LTD |
| SCHRODER ASIAN ASSET INCOME HKD A (ACC) | HKD | 70% | SCHRODER INVESTMENT MANAGEMENT (HK) LTD |
| SCHRODER ASIAN ASSET INCOME HKD A (DIS) | HKD | 70% | SCHRODER INVESTMENT MANAGEMENT (HK) LTD |
| SCHRODER ISF GLOBAL MULTI-ASSET INCOME A EUR-H ACC | EUR | 75% | SCHRODER INVESTMENT MANAGEMENT (HK) LTD |
| SCHRODER ISF GLOBAL MULTI-ASSET INCOME A HKD ACC | HKD | 75% | SCHRODER INVESTMENT MANAGEMENT (HK) LTD |
| SCHRODER ISF GLOBAL MULTI-ASSET INCOME A USD ACC | USD | 75% | SCHRODER INVESTMENT MANAGEMENT (HK) LTD |
| SCHRODER ISF GLOBAL MULTI-ASSET INCOME A EUR-H QDIS | EUR | 75% | SCHRODER INVESTMENT MANAGEMENT (HK) LTD |
| SCHRODER ISF GLOBAL MULTI-ASSET INCOME A HKD MDIS | HKD | 75% | SCHRODER INVESTMENT MANAGEMENT (HK) LTD |
| SCHRODER ISF GLOBAL MULTI-ASSET INCOME A USD MDIS | USD | 75% | SCHRODER INVESTMENT MANAGEMENT (HK) LTD |
| SCHRODER ASIAN ASSET INCOME USD A (ACC) | USD | 70% | SCHRODER INVESTMENT MANAGEMENT (HK) LTD |
| SCHRODER ASIAN ASSET INCOME USD A (DIS) | USD | 70% | SCHRODER INVESTMENT MANAGEMENT (HK) LTD |
| SCHRODER ISF USD LIQUIDITY FUND A (USD) | USD | 90% | SCHRODER INVESTMENT MANAGEMENT (HK) LTD |
| TEMPLETON ASIAN BOND FUND EUR A (DIS) | EUR | 70% | FRANKLIN TEMPLETON INVESTMENT (ASIA) LTD |
| TEMPLETON ASIAN BOND FUND USD A (ACC) | USD | 70% | FRANKLIN TEMPLETON INVESTMENT (ASIA) LTD |
| TEMPLETON ASIAN BOND FUND USD A (DIS) | USD | 70% | FRANKLIN TEMPLETON INVESTMENT (ASIA) LTD |
| TEMPLETON ASIAN GROWTH FUND A (ACC) HKD | HKD | 60% | FRANKLIN TEMPLETON INVESTMENT (ASIA) LTD |
| TEMPLETON EMERGING MARKETS DYNAMIC INCOME FUND A (USD) QDIS | USD | 60% | FRANKLIN TEMPLETON INVESTMENT (ASIA) LTD |
| TEMPLETON EMERGING MARKETS DYNAMIC INCOME FUND A (USD) ACC | USD | 60% | FRANKLIN TEMPLETON INVESTMENT (ASIA) LTD |

| 基金 | 貨幣 | 標商 LTV | 基金公司 |
|---|-----|--------|--|
| TEMPLETON EMERGING MARKETS BOND FUND CLASS A (ACC) USD | USD | 70% | FRANKLIN TEMPLETON INVESTMENT (ASIA) LTD |
| TEMPLETON EMERGING MARKETS DYNAMIC INCOME FUND CLASS A (MDS) HKD | HKD | 60% | FRANKLIN TEMPLETON INVESTMENT (ASIA) LTD |
| TEMPLETON EMERGING MARKETS DYNAMIC INCOME FUND CLASS A (MDS) USD | USD | 60% | FRANKLIN TEMPLETON INVESTMENT (ASIA) LTD |
| TEMPLETON EMERGING MARKETS DYNAMIC INCOME FUND CLASS A (MDS-PC) HKD | HKD | 60% | FRANKLIN TEMPLETON INVESTMENT (ASIA) LTD |
| TEMPLETON EMERGING MARKETS DYNAMIC INCOME FUND CLASS A (MDS-PC) USD | USD | 60% | FRANKLIN TEMPLETON INVESTMENT (ASIA) LTD |
| (AMF)FRANKLIN FLOATING RATE PLC - A (ACC) USD | USD | 70% | FRANKLIN TEMPLETON INVESTMENT (ASIA) LTD |
| TEMPLETON GLOBAL BOND FUND - A (AUD HEDGED) DIS | AUD | 70% | FRANKLIN TEMPLETON INVESTMENT (ASIA) LTD |
| TEMPLETON GLOBAL BOND FUND - A (AUD HEDGED) EUR | EUR | 70% | FRANKLIN TEMPLETON INVESTMENT (ASIA) LTD |
| TEMPLETON GLOBAL BOND FUND - A (ACC) HKD | HKD | 70% | FRANKLIN TEMPLETON INVESTMENT (ASIA) LTD |
| TEMPLETON GLOBAL BOND FUND - A (DIS) HKD | HKD | 70% | FRANKLIN TEMPLETON INVESTMENT (ASIA) LTD |
| TEMPLETON GLOBAL BOND FUND - A (DIS) USD | USD | 70% | FRANKLIN TEMPLETON INVESTMENT (ASIA) LTD |
| THREANEEDLE GLOBAL EXTENDED ALPHA FUND A GBP ACC (COMPLEX PRODUCT) | GBP | 70% | Columbia Threadneedle Investments |
| THREANEEDLE GLOBAL EXTENDED ALPHA FUND A USD ACC (COMPLEX PRODUCT) | USD | 70% | Columbia Threadneedle Investments |
| TEMPLETON GLOBAL TOTAL RETURN FUND A (ACC) (COMPLEX PRODUCT) | EUR | 85% | FRANKLIN TEMPLETON INVESTMENT (ASIA) LTD |
| TEMPLETON GLOBAL TOTAL RETURN FUND A (DIS) HKD (COMPLEX PRODUCT) | HKD | 85% | FRANKLIN TEMPLETON INVESTMENT (ASIA) LTD |
| TEMPLETON GLOBAL TOTAL RETURN FUND A (DIS) USD (COMPLEX PRODUCT) | EUR | 85% | FRANKLIN TEMPLETON INVESTMENT (ASIA) LTD |
| TEMPLETON GLOBAL TOTAL RETURN EUR A - DIS (COMPLEX PRODUCT) | EUR | 85% | FRANKLIN TEMPLETON INVESTMENT (ASIA) LTD |
| TEMPLETON GLOBAL TOTAL RETURN EUR-HEDGED A-ACC (COMPLEX PRODUCT) | EUR | 85% | FRANKLIN TEMPLETON INVESTMENT (ASIA) LTD |
| TEMPLETON GLOBAL TOTAL RETURN EUR A - ACC (COMPLEX PRODUCT) | EUR | 85% | FRANKLIN TEMPLETON INVESTMENT (ASIA) LTD |
| FRANKLIN U.S. OPPORTUNITIES FUND A (ACC) | USD | 70% | FRANKLIN TEMPLETON INVESTMENT (ASIA) LTD |
| TEMPLETON ASIAN GROWTH FUND (EUR) - ACC | EUR | 60% | FRANKLIN TEMPLETON INVESTMENT (ASIA) LTD |
| TEMPLETON ASIAN GROWTH FUND (DIS) A | USD | 60% | FRANKLIN TEMPLETON INVESTMENT (ASIA) LTD |
| TEMPLETON ASIAN GROWTH A (ACC) | USD | 60% | FRANKLIN TEMPLETON INVESTMENT (ASIA) LTD |
| TEMPLETON BRIC FUND A (USD) - ACC | USD | 60% | FRANKLIN TEMPLETON INVESTMENT (ASIA) LTD |
| TEMPLETON GLOBAL BOND FUND (GBP-HEDGED) MDS | GBP | 70% | FRANKLIN TEMPLETON INVESTMENT (ASIA) LTD |
| FRANKLIN BIOTECHNOLOGY DISCOVERY FUND A (ACC) USD | USD | 70% | FRANKLIN TEMPLETON INVESTMENT (ASIA) LTD |
| FRANKLIN BIOTECHNOLOGY DISCOVERY FUND A (ACC) HKD | HKD | 70% | FRANKLIN TEMPLETON INVESTMENT (ASIA) LTD |
| TEMPLETON EMERGING MARKETS BOND FUND CLASS A (MDS) AUD H1 | AUD | 70% | FRANKLIN TEMPLETON INVESTMENT (ASIA) LTD |
| TEMPLETON CHINA FUND A (ACC) USD | USD | 60% | FRANKLIN TEMPLETON INVESTMENT (ASIA) LTD |
| TEMPLETON GLOBAL BOND FUND (EUR-HEDGED) MDS | EUR | 70% | FRANKLIN TEMPLETON INVESTMENT (ASIA) LTD |
| TEMPLETON GLOBAL BOND FUND A (EUR) - ACC | EUR | 70% | FRANKLIN TEMPLETON INVESTMENT (ASIA) LTD |
| FRANKLIN MUTUAL EUROPEAN FUND A (ACC) EUR | EUR | 70% | FRANKLIN TEMPLETON INVESTMENT (ASIA) LTD |
| TEMPLETON GLOBAL EQUITY INCOME FUND A (ACC) USD | USD | 70% | FRANKLIN TEMPLETON INVESTMENT (ASIA) LTD |
| TEMPLETON GLOBAL EQUITY INCOME FUND A (DIS) USD | USD | 70% | FRANKLIN TEMPLETON INVESTMENT (ASIA) LTD |
| TEMPLETON EMERGING MARKETS BOND FUND CLASS A (MDS) HKD | HKD | 70% | FRANKLIN TEMPLETON INVESTMENT (ASIA) LTD |
| TEMPLETON EMERGING MARKETS BOND FUND CLASS A (MDS) USD | USD | 70% | FRANKLIN TEMPLETON INVESTMENT (ASIA) LTD |
| FRANKLIN MUTUAL EUROPEAN FUND A (ACC) USD | USD | 70% | FRANKLIN TEMPLETON INVESTMENT (ASIA) LTD |
| FRANKLIN MUTUAL U.S. VALLE FUND A(ACC) | USD | 70% | FRANKLIN TEMPLETON INVESTMENT (ASIA) LTD |
| (AMF)FRANKLIN FLOATING RATE PLC - A (DIS) USD | USD | 70% | FRANKLIN TEMPLETON INVESTMENT (ASIA) LTD |
| (AMF)FRANKLIN FLOATING RATE PLC - A (DIS) EUR-H1 | EUR | 70% | FRANKLIN TEMPLETON INVESTMENT (ASIA) LTD |
| FRANKLIN US GOVERNMENT FUND | USD | 85% | FRANKLIN TEMPLETON INVESTMENT (ASIA) LTD |
| FRANKLIN US GOVERNMENT FUND A (ACC) HKD | HKD | 85% | FRANKLIN TEMPLETON INVESTMENT (ASIA) LTD |
| FRANKLIN US GOVERNMENT FUND A (DIS) HKD | HKD | 85% | FRANKLIN TEMPLETON INVESTMENT (ASIA) LTD |
| TEMPLETON GLOBAL BOND FUND A (DIS) USD | USD | 70% | FRANKLIN TEMPLETON INVESTMENT (ASIA) LTD |
| TEMPLETON GLOBAL BOND FUND A (DIS) USD | USD | 70% | FRANKLIN TEMPLETON INVESTMENT (ASIA) LTD |
| TEMPLETON GLOBAL BOND FUND A (ACC) USD | USD | 70% | FRANKLIN TEMPLETON INVESTMENT (ASIA) LTD |
| TEMPLETON GLOBAL INCOME FUND A (DIS) USD | USD | 70% | FRANKLIN TEMPLETON INVESTMENT (ASIA) LTD |
| TEMPLETON GLOBAL INCOME FUND A (DIS) USD | USD | 70% | FRANKLIN TEMPLETON INVESTMENT (ASIA) LTD |
| TEMPLETON GLOBAL INCOME FUND A (EUR) - ACC | EUR | 70% | FRANKLIN TEMPLETON INVESTMENT (ASIA) LTD |
| TEMPLETON GLOBAL INCOME FUND A (DIS) HKD | HKD | 70% | FRANKLIN TEMPLETON INVESTMENT (ASIA) LTD |
| TEMPLETON GLOBAL TOTAL RETURN FUND A (ACC) USD (COMPLEX PRODUCT) | USD | 85% | FRANKLIN TEMPLETON INVESTMENT (ASIA) LTD |
| FRANKLIN HIGH YIELD FUND (DIS) USD | USD | 60% | FRANKLIN TEMPLETON INVESTMENT (ASIA) LTD |
| FRANKLIN INDIA FUND A (DIS) USD | USD | 60% | FRANKLIN TEMPLETON INVESTMENT (ASIA) LTD |
| FRANKLIN INCOME FUND A (USD) USD | USD | 75% | FRANKLIN TEMPLETON INVESTMENT (ASIA) LTD |
| TEMPLETON LATIN AMERICA FUND A (DIS) USD | USD | 60% | FRANKLIN TEMPLETON INVESTMENT (ASIA) LTD |
| FRANKLIN US DOLLAR SHORT-TERM MONEY MARKET FUND A (DIS) FUND | USD | 90% | FRANKLIN TEMPLETON INVESTMENT (ASIA) LTD |
| TEMPLETON EMERGING MARKETS BOND A (DIS) EUR | EUR | 70% | FRANKLIN TEMPLETON INVESTMENT (ASIA) LTD |
| TEMPLETON EMERGING MARKETS BOND A (DIS) USD | USD | 70% | FRANKLIN TEMPLETON INVESTMENT (ASIA) LTD |
| FRANKLIN TECHNOLOGY FUND A (ACC) USD | USD | 65% | FRANKLIN TEMPLETON INVESTMENT (ASIA) LTD |
| TEMPLETON GLOBAL TOTAL RETURN FUND A (DIS) USD (COMPLEX PRODUCT) | USD | 85% | FRANKLIN TEMPLETON INVESTMENT (ASIA) LTD |
| TEMPLETON GLOBAL TOTAL RETURN FUND (GBP-HEDGED) MDS (COMPLEX PRODUCT) | GBP | 85% | FRANKLIN TEMPLETON INVESTMENT (ASIA) LTD |
| UBS (LUX) BOND FUND - EURO HIGH YIELD (EUR) P ACC | EUR | 60% | UBS GLOBAL ASSET MANAGEMENT (SG) LTD, LUX |
| UBS (LUX) BOND FUND - EURO HIGH YIELD (USD-H) P ACC | USD | 60% | UBS GLOBAL ASSET MANAGEMENT (SG) LTD, LUX |
| UBS (LUX) BOND FUND - EURO HIGH YIELD (USD-H) P DIS | USD | 60% | UBS GLOBAL ASSET MANAGEMENT (SG) LTD, LUX |
| UBS (LUX) BOND FUND - EURO HIGH YIELD (AUD-H) P DIS | AUD | 60% | UBS GLOBAL ASSET MANAGEMENT (SG) LTD, LUX |
| UBS (LUX) BOND FUND - EURO HIGH YIELD (CAD-H) P DIS | CAD | 60% | UBS GLOBAL ASSET MANAGEMENT (SG) LTD, LUX |
| UBS (LUX) BOND FUND - EURO HIGH YIELD (EUR) P DIS | EUR | 60% | UBS GLOBAL ASSET MANAGEMENT (SG) LTD, LUX |
| UBS (LUX) BOND FUND - EURO HIGH YIELD (GBP-H) P DIS | GBP | 60% | UBS GLOBAL ASSET MANAGEMENT (SG) LTD, LUX |
| UBS (LUX) BOND FUND - EURO HIGH YIELD (USD-H) P DIS | USD | 60% | UBS GLOBAL ASSET MANAGEMENT (SG) LTD, LUX |
| UBS (LUX) EQUITY FUND - ALL CHINA (HKD) P ACC | HKD | 60% | UBS GLOBAL ASSET MANAGEMENT (SG) LTD, LUX |
| UBS (LUX) EQUITY FUND - ALL CHINA (USD) P ACC | USD | 60% | UBS GLOBAL ASSET MANAGEMENT (SG) LTD, LUX |
| UBS (LUX) EQUITY FUND - CHINA OPPORTUNITY FUND (USD) P ACC | USD | 60% | UBS GLOBAL ASSET MANAGEMENT (SG) LTD, LUX |
| UBS (LUX) EQUITY SICAVUS TOTAL YIELD (EUR-H) P ACC | EUR | 70% | UBS GLOBAL ASSET MANAGEMENT (SG) LTD, LUX |
| UBS (LUX) EQUITY SICAVUS TOTAL YIELD (USD) P ACC | USD | 70% | UBS GLOBAL ASSET MANAGEMENT (SG) LTD, LUX |
| UBS (LUX) EQUITY SICAVUS TOTAL YIELD (EUR-H) P ACC | EUR | 70% | UBS GLOBAL ASSET MANAGEMENT (SG) LTD, LUX |
| UBS (LUX) EQUITY FUND - CHINA OPPORTUNITY FUND (RMB-H) P ACC | CNH | 60% | UBS GLOBAL ASSET MANAGEMENT (SG) LTD, LUX |
| UBS (LUX) EQUITY FUND - CHINA OPPORTUNITY FUND (AUD-H) P MDS1 | AUD | 60% | UBS GLOBAL ASSET MANAGEMENT (SG) LTD, LUX |
| UBS (LUX) EQUITY FUND - CHINA OPPORTUNITY FUND (HKD) P MDS1 | HKD | 60% | UBS GLOBAL ASSET MANAGEMENT (SG) LTD, LUX |
| UBS (LUX) EQUITY FUND - CHINA OPPORTUNITY FUND (USD) P MDS1 | USD | 60% | UBS GLOBAL ASSET MANAGEMENT (SG) LTD, LUX |
| UBS (LUX) EQUITY FUND - CHINA OPPORTUNITY FUND (AUD-H) P ACC | AUD | 60% | UBS GLOBAL ASSET MANAGEMENT (SG) LTD, LUX |
| UBS (LUX) EQUITY FUND - CHINA OPPORTUNITY FUND (HKD) P ACC | HKD | 60% | UBS GLOBAL ASSET MANAGEMENT (SG) LTD, LUX |
| UBS (LUX) SICAV CHINA ALLOCATION OPP FUND (USD) P ACC | USD | 75% | UBS GLOBAL ASSET MANAGEMENT (SG) LTD, LUX |
| UBS (LUX) SICAV CHINA ALLOCATION OPP FUND (AUD-H) P-6 PCT-MDS1 | AUD | 75% | UBS GLOBAL ASSET MANAGEMENT (SG) LTD, LUX |
| UBS (LUX) SICAV CHINA ALLOCATION OPP FUND (HKD) P-6 PCT-MDS1 | HKD | 75% | UBS GLOBAL ASSET MANAGEMENT (SG) LTD, LUX |
| UBS (LUX) SICAV CHINA ALLOCATION OPP FUND (USD) P-6 PCT-MDS1 | USD | 75% | UBS GLOBAL ASSET MANAGEMENT (SG) LTD, LUX |
| UBS (LUX) SICAV - European Growth and Income Fund (EUR) P-ACC | EUR | 75% | UBS GLOBAL ASSET MANAGEMENT (SG) LTD, LUX |
| UBS (LUX) SICAV - European Growth and Income Fund (USD) P-ACC | USD | 75% | UBS GLOBAL ASSET MANAGEMENT (SG) LTD, LUX |
| UBS (LUX) SICAV - European Growth and Income (HKD-H) P-6 PCT MDS1 | HKD | 75% | UBS GLOBAL ASSET MANAGEMENT (SG) LTD, LUX |
| UBS (LUX) SICAV - European Growth and Income (USD-H) P-6 PCT MDS1 | USD | 75% | UBS GLOBAL ASSET MANAGEMENT (SG) LTD, LUX |
| LW WSTN ASST GLOBAL HIGH YIELD FD (AUD-HG) MDS PLUS | AUD | 70% | LEGG MASON C/O BNY MELLON |
| LW WSTN ASST GLOBAL HIGH YIELD FD (USD) ACC | USD | 70% | LEGG MASON C/O BNY MELLON |
| LW WSTN ASST GLOBAL HIGH YIELD FD (USD) MDS | USD | 70% | LEGG MASON C/O BNY MELLON |
| LW WSTN ASST GLOBAL MULTI STRATEGY FD CLASS A DIS (M) PLUS AUD (HEDED) (COMPLEX PROD) | AUD | 70% | LEGG MASON C/O BNY MELLON |
| LW WSTN ASST GLOBAL MULTI STRATEGY FD CLASS A DIS (M) PLUS HKD (COMPLEX PRODUCT) | HKD | 70% | LEGG MASON C/O BNY MELLON |
| LW WSTN ASST GLOBAL MULTI STRATEGY FD (USD) ACC (COMPLEX PRODUCT) | USD | 70% | LEGG MASON C/O BNY MELLON |
| LW WSTN ASST GLOBAL MULTI STRATEGY FD (USD) DIS (COMPLEX PRODUCT) | USD | 70% | LEGG MASON C/O BNY MELLON |
| EASTSPRING INVESTMENT ASIAN HIGH YIELD BOND FD USD A | USD | 60% | EASTSPRING INVESTMENTS (LUXEMBOURG) S.A |
| EASTSPRING INVESTMENT ASIAN HIGH YIELD BOND FD AUD-HEDGED AADM | AUD | 60% | EASTSPRING INVESTMENTS (LUXEMBOURG) S.A |
| EASTSPRING INVESTMENT ASIAN HIGH YIELD BOND FD USD AADM | USD | 60% | EASTSPRING INVESTMENTS (LUXEMBOURG) S.A |
| EASTSPRING INVESTMENT ASIAN HIGH YIELD BOND FD NZD-HEDGED AADM | NZD | 60% | EASTSPRING INVESTMENTS (LUXEMBOURG) S.A |
| GOLDMAN GLOBAL MILLENNIALS EQUITY PORTFOLIO USD ACC | USD | 70% | Goldman Sachs Asset Management Fund Services Limited |
| GOLDMAN GLOBAL MILLENNIALS EQUITY PORTFOLIO HKD ACC | HKD | 70% | Goldman Sachs Asset Management Fund Services Limited |
| INVESCO PAN EUROPEAN EQUITY FUND A (EUR) DIST | EUR | 70% | INVESCO ASIA LTD |
| LW WSTN ASST ASIAN OPPORTUNITIES FUND (HKD) MDS PLUS | HKD | 70% | LEGG MASON C/O BNY MELLON |
| PER AMERICA EQUITY A (DIS) - USD | USD | 75% | PERKORAN FUNDS (ASIA) LIMITED |
| FRANKLIN U.S. OPPORTUNITIES FUND A (ACC) HKD | HKD | 70% | FRANKLIN TEMPLETON INVESTMENT (ASIA) LTD |
| FRANKLIN INCOME FUND A (MDS) HKD | HKD | 75% | FRANKLIN TEMPLETON INVESTMENT (ASIA) LTD |
| FIDELITY FUNDS US DOLLAR BOND FUND A (HKD) - MCDIST(G) | HKD | 60% | FIL INVESTMENT MANAGEMENT (HONG KONG) LIMITED |
| AS SICAV I EUROPEAN EQUITY FUND A (USD) ACC | USD | 70% | ABERDEEN STANDARD INVESTMENTS |
| AS SICAV I EUROPEAN EQUITY FUND A (EUR) ACC | EUR | 70% | ABERDEEN STANDARD INVESTMENTS |
| Pictet Hong Kong - Pictet Strategic Income Fund P-6 HKD | HKD | 75% | PICDET & CIE (EUROPE) SA C/O BPAFL |
| Pictet Hong Kong - Pictet Strategic Income Fund HP dm AUD | AUD | 75% | PICDET & CIE (EUROPE) SA C/O BPAFL |
| Pictet Hong Kong - Pictet Strategic Income Fund HP dm RMB | CNY | 75% | PICDET & CIE (EUROPE) SA C/O BPAFL |
| Pictet Hong Kong - Pictet Strategic Income Fund P-6 HKD | HKD | 75% | PICDET & CIE (EUROPE) SA C/O BPAFL |
| INVESCO ENERGY TRANSITION FUND (EUR HEDGED) A-ACC | EUR | 65% | INVESCO ASIA LTD |
| INVESCO US SENIOR LOAN FUND (EUR-H) DIS | EUR | 60% | INVESCO SENIOR SECURED MGT INC |
| INVESCO US SENIOR LOAN FUND (USD) MDS | USD | 60% | INVESCO SENIOR SECURED MGT INC |
| INVESCO US SENIOR LOAN FUND (USD) ACC | USD | 60% | INVESCO SENIOR SECURED MGT INC |
| INVESCO US SENIOR LOAN FUND (EUR-H) ACC | EUR | 60% | INVESCO SENIOR SECURED MGT INC |

| 基金 | 貨幣 | 最高 LTV | 基金公司 |
|---|-----|--------|---|
| INVESCO US SENIOR LOAN FUND (EUR-H) MDIS | EUR | 60% | INVESCO SENIOR SECURED MGT INC |
| INVESCO US SENIOR LOAN FUND (GBP-ACC) | GBP | 60% | INVESCO SENIOR SECURED MGT INC |
| INVESCO US SENIOR LOAN FUND (AUD-H) MDIS | AUD | 60% | INVESCO SENIOR SECURED MGT INC |
| INVESCO US SENIOR LOAN FUND (HKD) MDIS | HKD | 60% | INVESCO SENIOR SECURED MGT INC |
| FIDELITY FUNDS SUSTAINABLE FUND A (EUR) ACC | EUR | 50% | FIL INVESTMENT MANAGEMENT (HONG KONG) LIMITED |
| FIDELITY FUNDS SUSTAINABLE ASIA EQUITY FUND A (USD) ACC | USD | 50% | FIL INVESTMENT MANAGEMENT (HONG KONG) LIMITED |
| JPMORGAN CHINA INCOME FUND (ACC)-USD | USD | 60% | JPMORGAN FUNDS (ASIA) LIMITED |
| JPMORGAN CHINA INCOME FUND (HKD)-HKD | HKD | 60% | JPMORGAN FUNDS (ASIA) LIMITED |
| JPMORGAN CHINA INCOME FUND (MTH)-RMB (HEGDED) | CNY | 60% | JPMORGAN FUNDS (ASIA) LIMITED |
| JPMORGAN CHINA INCOME FUND (MTH)-USD | USD | 60% | JPMORGAN FUNDS (ASIA) LIMITED |
| FRANKLIN INCOME FUND A (RMB)-RMB-H | CNY | 75% | FRANKLIN TEMPLETON INVESTMENT (ASIA) LTD |
| FRANKLIN INCOME FUND A (MDIS) RMB-H | CNY | 75% | FRANKLIN TEMPLETON INVESTMENT (ASIA) LTD |
| LEGG MASON BW GLOBAL INC OPTIMISER FUND A ACC USD | USD | 70% | LEGG MASON C/O BNY MELLON |
| LEGG MASON BW GLOBAL INC OPTIMISER FUND A EUR-H MDIS PLUS | EUR | 70% | LEGG MASON C/O BNY MELLON |
| LEGG MASON BW GLOBAL INC OPTIMISER FUND A USD MDIS PLUS | USD | 70% | LEGG MASON C/O BNY MELLON |
| LEGG MASON BW GLOBAL INC OPTIMISER FUND A HKD MDIS PLUS | HKD | 70% | LEGG MASON C/O BNY MELLON |
| LEGG MASON BW GLOBAL INC OPTIMISER FUND A EUR-H MDIS PLUS | EUR | 70% | LEGG MASON C/O BNY MELLON |
| LEGG MASON BW GLOBAL INC OPTIMISER FUND A GBP-H MDIS PLUS | GBP | 70% | LEGG MASON C/O BNY MELLON |
| LEGG MASON BW GLOBAL INC OPTIMISER FUND A AUD-H MDIS PLUS | AUD | 70% | LEGG MASON C/O BNY MELLON |
| LEGG MASON BW GLOBAL INC OPTIMISER FUND A RMB-H MDIS PLUS | CNY | 70% | LEGG MASON C/O BNY MELLON |
| PMICO GIS INFLATION MULTIASSET FUND E ACC USD | USD | 70% | PMICO GLOBAL ADVISORS (IRELAND) LTD C/O BBH |
| PMICO GIS INFLATION MULTIASSET FUND E ACC EUR | EUR | 70% | PMICO GLOBAL ADVISORS (IRELAND) LTD C/O BBH |
| PMICO GIS INFLATION MULTIASSET FUND E INC EUR | EUR | 70% | PMICO GLOBAL ADVISORS (IRELAND) LTD C/O BBH |
| AB SICAV III FIXED MATURITY BOND 2025 A2 EUR-H | EUR | 75% | ALLIANCEBERNSTEIN (LUX) S.A. R. L. |
| AB SICAV III FIXED MATURITY BOND 2025 A2 GBP-H | GBP | 75% | ALLIANCEBERNSTEIN (LUX) S.A. R. L. |
| AB SICAV III FIXED MATURITY BOND 2025 A2 USD | USD | 75% | ALLIANCEBERNSTEIN (LUX) S.A. R. L. |
| AB SICAV III FIXED MATURITY BOND 2025 A2 EUR-H | EUR | 75% | ALLIANCEBERNSTEIN (LUX) S.A. R. L. |
| AB SICAV III FIXED MATURITY BOND 2025 A2 GBP-H | GBP | 75% | ALLIANCEBERNSTEIN (LUX) S.A. R. L. |
| AB SICAV III FIXED MATURITY BOND 2025 A2 USD | USD | 75% | ALLIANCEBERNSTEIN (LUX) S.A. R. L. |
| AMUNDI HK GREEN PLANET FUND (HKD) DIS | HKD | 70% | Amundi Hong Kong Limited |
| AMUNDI HK GREEN PLANET FUND (USD) DIS | USD | 70% | Amundi Hong Kong Limited |
| AMUNDI HK GREEN PLANET FUND (RMB) DIS | CNY | 70% | Amundi Hong Kong Limited |
| INVESCO PAN EUROPEAN EQUITY FUND A (RMB-H) MDIS | USD | 70% | INVESCO ASIA LTD |
| INVESCO PAN EUROPEAN EQUITY FUND A (HKD-H) MDIS | HKD | 70% | INVESCO ASIA LTD |
| Allianz American Income Class AM (USD) DIS | USD | 70% | ALLIANZ GLOBAL INVESTORS HONG KONG LIMITED |
| Allianz American Income Class AM (HKD) DIS | HKD | 70% | ALLIANZ GLOBAL INVESTORS HONG KONG LIMITED |
| Allianz American Income Class AM (H2-RMB) DIS | CNY | 70% | ALLIANZ GLOBAL INVESTORS HONG KONG LIMITED |
| Allianz American Income Class AM (AUD) DIS | AUD | 70% | ALLIANZ GLOBAL INVESTORS HONG KONG LIMITED |
| Manulife Global Fund - Asia Pacific REIT Fund A USD | USD | 70% | Manulife Asset Management (Hong Kong) Limited |
| Manulife Global Fund - Asia Pacific REIT Fund AA HKD | HKD | 70% | Manulife Asset Management (Hong Kong) Limited |
| Manulife Global Fund - Asia Pacific REIT Fund AU USD MDIST (G) | USD | 70% | Manulife Asset Management (Hong Kong) Limited |
| Manulife Global Fund - Asia Pacific REIT Fund AA HKD MDIST (G) | HKD | 70% | Manulife Asset Management (Hong Kong) Limited |
| Manulife Global Fund - Asia Pacific REIT Fund AA (AUD Hedged) MDIST (G) | AUD | 70% | Manulife Asset Management (Hong Kong) Limited |
| Manulife Global Fund - Asia Pacific REIT Fund AA (GBP Hedged) MDIST (G) | GBP | 70% | Manulife Asset Management (Hong Kong) Limited |
| Manulife Global Fund - Asia Pacific REIT Fund AA (RMB Hedged) MDIST (G) | CNY | 70% | Manulife Asset Management (Hong Kong) Limited |
| ALLIANZ ALL CHINA EQUITY AT (USD) ACC | USD | 60% | ALLIANZ GLOBAL INVESTORS HONG KONG LIMITED |
| ALLIANZ ALL CHINA EQUITY AT (RMB) ACC | HKD | 60% | ALLIANZ GLOBAL INVESTORS HONG KONG LIMITED |
| ALLIANZ ALL CHINA EQUITY AT (HKD) ACC | CNY | 60% | ALLIANZ GLOBAL INVESTORS HONG KONG LIMITED |
| ABERDEEN SICAV I CHINA A SHARE SUSTAINABLE EQUITY FD A (USD) ACC | USD | 60% | ABERDEEN STANDARD INVESTMENTS |
| ABERDEEN SICAV I CHINA A SHARE SUSTAINABLE EQUITY FD A (CNY) ACC | CNY | 60% | ABERDEEN STANDARD INVESTMENTS |
| PMICO GIS LOW AVERAGE DURATION FUND E USD ACC (COMPLEX PRODUCT) | USD | 85% | PMICO GLOBAL ADVISORS (IRELAND) LTD C/O BBH |
| PMICO GIS LOW AVERAGE DURATION FUND E USD INC (COMPLEX PRODUCT) | USD | 85% | PMICO GLOBAL ADVISORS (IRELAND) LTD C/O BBH |
| PMICO GIS LOW AVERAGE DURATION FUND E EUR INC (COMPLEX PRODUCT) | EUR | 85% | PMICO GLOBAL ADVISORS (IRELAND) LTD C/O BBH |
| BGF ASIAN HIGH YIELD BOND FUND A2 (USD) ACC | USD | 40% | BLACK ROCK HONG KONG LIMITED |
| BGF ASIAN HIGH YIELD BOND FUND A2 (ACC) GBP-H | GBP | 40% | BLACK ROCK HONG KONG LIMITED |
| BGF ASIAN HIGH YIELD BOND FUND A2 (ACC) EUR-H | EUR | 40% | BLACK ROCK HONG KONG LIMITED |
| BGF ASIAN HIGH YIELD BOND FUND A2 (ACC) HKD-H | HKD | 40% | BLACK ROCK HONG KONG LIMITED |
| BGF ASIAN HIGH YIELD BOND FUND A2 (ACC) AUD-H | AUD | 40% | BLACK ROCK HONG KONG LIMITED |
| BGF ASIAN HIGH YIELD BOND FUND A2 (ACC) USD | USD | 40% | BLACK ROCK HONG KONG LIMITED |
| BGF ASIAN HIGH YIELD BOND FUND A8 (DIS) GBP-H | GBP | 40% | BLACK ROCK HONG KONG LIMITED |
| BGF ASIAN HIGH YIELD BOND FUND A8 (DIS) EUR-H | EUR | 40% | BLACK ROCK HONG KONG LIMITED |
| BGF ASIAN HIGH YIELD BOND FUND A8 (DIS) HKD-H | HKD | 40% | BLACK ROCK HONG KONG LIMITED |
| BGF ASIAN HIGH YIELD BOND FUND A8 (DIS) AUD-H | AUD | 40% | BLACK ROCK HONG KONG LIMITED |
| BGF ASIAN HIGH YIELD BOND FUND A8 (DIS) USD | CNY | 40% | BLACK ROCK HONG KONG LIMITED |
| EASTSPRING INVESTMENTS ASIAN BOND FUND AUD-HEGDED AADM | AUD | 70% | EASTSPRING INVESTMENTS (LUXEMBOURG) S.A. |
| EASTSPRING INVESTMENTS ASIAN BOND FUND USD ADM | USD | 70% | EASTSPRING INVESTMENTS (LUXEMBOURG) S.A. |
| EASTSPRING INVESTMENTS ASIAN BOND FUND USD ASD | USD | 70% | EASTSPRING INVESTMENTS (LUXEMBOURG) S.A. |
| EASTSPRING INVESTMENTS ASIAN BOND FUND GBP-HEGDED AGDM | GBP | 70% | EASTSPRING INVESTMENTS (LUXEMBOURG) S.A. |
| EASTSPRING INVESTMENTS ASIAN BOND FUND HKD AHDM | HKD | 70% | EASTSPRING INVESTMENTS (LUXEMBOURG) S.A. |
| EASTSPRING INVESTMENTS ASIAN BOND FUND NZD-HEGDED ANDM | NZD | 70% | EASTSPRING INVESTMENTS (LUXEMBOURG) S.A. |
| SCHRODER CHINA EQUITY ALPHA FUND A USD (ACC) | USD | 60% | SCHRODER INVESTMENT MANAGEMENT (HK) LTD |
| SCHRODER CHINA EQUITY ALPHA FUND A CNY (ACC) | CNY | 60% | SCHRODER INVESTMENT MANAGEMENT (HK) LTD |
| SCHRODER CHINA EQUITY ALPHA FUND A HKD (ACC) | HKD | 60% | SCHRODER INVESTMENT MANAGEMENT (HK) LTD |
| PICTET ROBOTICS (USD) ACC P | USD | 70% | PICTET & CIE (EUROPE) SA C/O RBC DEXA HK |
| PICTET ROBOTICS (EUR) ACC HP | EUR | 70% | PICTET & CIE (EUROPE) SA C/O RBC DEXA HK |
| ALLIANZ CYBER SECURITY AT (USD) ACC | USD | 70% | ALLIANZ GLOBAL INVESTORS HONG KONG LIMITED |
| PMICO GIS INCOME E CHF-H INC (COMPLEX PRODUCT) | CHF | 85% | PMICO GLOBAL ADVISORS (IRELAND) LTD C/O BBH |
| PMICO GIS INCOME E JPY-H INC (COMPLEX PRODUCT) | JPY | 85% | PMICO GLOBAL ADVISORS (IRELAND) LTD C/O BBH |
| ALLIANZ INCOME AND GROWTH AM (H2-JPY) DIS | JPY | 65% | ALLIANZ GLOBAL INVESTORS HONG KONG LIMITED |
| LORD ABBETT SHORT DURATION INCOME FUND CLASS 2 HKD ACC | HKD | 85% | Lord Abbett & Co. LLC |
| LORD ABBETT SHORT DURATION INCOME FUND CLASS 2 USD ACC | USD | 85% | Lord Abbett & Co. LLC |
| LORD ABBETT SHORT DURATION INCOME FUND CLASS 2 USD DIS | USD | 85% | Lord Abbett & Co. LLC |
| LORD ABBETT SHORT DURATION INCOME FUND CLASS 2M HKD DIS | HKD | 85% | Lord Abbett & Co. LLC |
| LORD ABBETT SHORT DURATION INCOME FUND CLASS 2M USD DIS | USD | 85% | Lord Abbett & Co. LLC |
| JPMORGAN MULTI BALANCED FUND (USD) DIS | USD | 75% | JPMORGAN FUNDS (ASIA) LIMITED |
| JPMORGAN MULTI BALANCED FUND (HKD) DIS | HKD | 75% | JPMORGAN FUNDS (ASIA) LIMITED |
| Pictet Hong Kong - Pictet Strategic Income Fund HP DM CHF | CHF | 75% | PICTET & CIE (EUROPE) SA C/O BPAICL |
| Pictet Hong Kong - Pictet Strategic Income Fund HP DM JPY | JPY | 75% | PICTET & CIE (EUROPE) SA C/O BPAICL |
| ALLIANZ INCOME AND GROWTH AM (H2-CHF) DIS | CHF | 65% | ALLIANZ GLOBAL INVESTORS HONG KONG LIMITED |
| LORD ABBETT SHORT DURATION INCOME FUND CLASS 2M CHF DIS | CHF | 85% | Lord Abbett & Co. LLC |
| FRANKLIN INCOME FUND A (MDIS) CHF-H1 | CHF | 75% | FRANKLIN TEMPLETON INVESTMENT (ASIA) LTD |
| FRANKLIN INCOME FUND A (MDIS) JPY-H1 | JPY | 75% | FRANKLIN TEMPLETON INVESTMENT (ASIA) LTD |
| FRANKLIN INCOME FUND A (MDIS) EUR-H1 | EUR | 75% | FRANKLIN TEMPLETON INVESTMENT (ASIA) LTD |
| EASTSPRING INVESTMENTS JAPAN DYNAMIC FUND USD A | USD | 70% | EASTSPRING INVESTMENTS (LUXEMBOURG) S.A. |
| EASTSPRING INVESTMENTS JAPAN DYNAMIC FUND USD-HEGDED A | USD | 70% | EASTSPRING INVESTMENTS (LUXEMBOURG) S.A. |
| EASTSPRING INVESTMENTS JAPAN DYNAMIC FUND (JPY) A1 | JPY | 70% | EASTSPRING INVESTMENTS (LUXEMBOURG) S.A. |
| BGF SYSTEMATIC GLOBAL EQUITY HIGH INCOME FD A6 (JPY-H) MDIS | JPY | 70% | BLACK ROCK HONG KONG LIMITED |
| BGF SYSTEMATIC GLOBAL EQUITY HIGH INCOME FD A6 (CHF-H) MDIS | CHF | 70% | BLACK ROCK HONG KONG LIMITED |
| BGF US MID-CAP VALUE FUND A2 EUR | EUR | 60% | BLACK ROCK HONG KONG LIMITED |
| BGF US MID-CAP VALUE FUND A2 USD | USD | 60% | BLACK ROCK HONG KONG LIMITED |
| BGF DYNAMIC HIGH INCOME FUND A6 (JPY-H) DIS | JPY | 75% | BLACK ROCK HONG KONG LIMITED |
| BGF DYNAMIC HIGH INCOME FUND A6 (CHF-H) DIS | CHF | 75% | BLACK ROCK HONG KONG LIMITED |
| Amundi Funds Real Assets Target Income (USD) ACC | USD | 75% | Amundi Hong Kong Limited |
| Amundi Funds Real Assets Target Income (USD) DIS | USD | 75% | Amundi Hong Kong Limited |
| Amundi Funds Real Assets Target Income (HKD) DIS | HKD | 75% | Amundi Hong Kong Limited |
| BGF Global Allocation Fund A10 (USD) | USD | 70% | BLACK ROCK HONG KONG LIMITED |
| BGF Global Allocation Fund A10 (HKD-Hedged) | HKD | 70% | BLACK ROCK HONG KONG LIMITED |
| BGF Global Allocation Fund A10 (CNY-Hedged) | CNY | 70% | BLACK ROCK HONG KONG LIMITED |
| BGF Global Allocation Fund A10 (EUR-Hedged) | EUR | 70% | BLACK ROCK HONG KONG LIMITED |
| BGF Global Allocation Fund A10 (AUD-Hedged) | AUD | 70% | BLACK ROCK HONG KONG LIMITED |
| BNP PARIBAS FUNDS BRAZIL EQUITY CLASSIC EUR DIS | EUR | 60% | BNP PARIBAS ASSET MANAGEMENT |
| FIDELITY FUNDS US DOLLAR BOND FUND A (USD) - MCDIST (G) | USD | 85% | FIL INVESTMENT MANAGEMENT (HONG KONG) LIMITED |

| 基金 | 貨幣 | 標高 LTV | 基金公司 |
|--|-----|--------|--|
| BGF GLOBAL MULTI ASSET INCOME FUND (CHF-H) 86 MDIS | CHF | 70% | BLACK ROCK HONG KONG LIMITED |
| BGF GLOBAL MULTI ASSET INCOME FUND (JPY-H) 86 MDIS | JPY | 70% | BLACK ROCK HONG KONG LIMITED |
| CAPITAL GROUP NEW PERSPECTIVE FUND B (HKD) ACC | HKD | 70% | CAPITAL INTERNATIONAL MANAGEMENT COMPANY SARL |
| CAPITAL GROUP NEW PERSPECTIVE FUND B (USD) ACC | USD | 70% | CAPITAL INTERNATIONAL MANAGEMENT COMPANY SARL |
| CAPITAL GROUP AMERICAN BALANCED FUND B (USD) ACC | USD | 75% | CAPITAL INTERNATIONAL MANAGEMENT COMPANY SARL |
| CAPITAL GROUP AMERICAN BALANCED FUND B (USD) ACC | HKD | 75% | CAPITAL INTERNATIONAL MANAGEMENT COMPANY SARL |
| CAPITAL GROUP AMERICAN BALANCED FUND B (USD) DIS | USD | 75% | CAPITAL INTERNATIONAL MANAGEMENT COMPANY SARL |
| CAPITAL GROUP AMERICAN BALANCED FUND B (USD) DIS | HKD | 75% | CAPITAL INTERNATIONAL MANAGEMENT COMPANY SARL |
| CAPITAL GROUP AMERICAN BALANCED FUND B (USD) DIS | EUR | 75% | CAPITAL INTERNATIONAL MANAGEMENT COMPANY SARL |
| CAPITAL GROUP AMERICAN BALANCED FUND B (USD) DIS | GBP | 75% | CAPITAL INTERNATIONAL MANAGEMENT COMPANY SARL |
| CAPITAL GROUP AMERICAN BALANCED FUND B (EUR-H) ACC | EUR | 75% | CAPITAL INTERNATIONAL MANAGEMENT COMPANY SARL |
| CAPITAL GROUP AMERICAN BALANCED FUND B (EUR-H) DIS | EUR | 75% | CAPITAL INTERNATIONAL MANAGEMENT COMPANY SARL |
| CAPITAL GROUP AMERICAN BALANCED FUND B (GBP-H) DIS | GBP | 75% | CAPITAL INTERNATIONAL MANAGEMENT COMPANY SARL |
| CAPITAL GROUP AMERICAN BALANCED FUND B (GBP-H) DIS | EUR | 75% | CAPITAL INTERNATIONAL MANAGEMENT COMPANY SARL |
| CAPITAL GROUP CAPITAL INCOME BUILDER FUND B (USD) ACC | USD | 70% | CAPITAL INTERNATIONAL MANAGEMENT COMPANY SARL |
| CAPITAL GROUP CAPITAL INCOME BUILDER FUND B (USD) DIS | HKD | 70% | CAPITAL INTERNATIONAL MANAGEMENT COMPANY SARL |
| CAPITAL GROUP CAPITAL INCOME BUILDER FUND B (USD) DIS | USD | 70% | CAPITAL INTERNATIONAL MANAGEMENT COMPANY SARL |
| CAPITAL GROUP CAPITAL INCOME BUILDER FUND B (USD) DIS | AUD | 70% | CAPITAL INTERNATIONAL MANAGEMENT COMPANY SARL |
| CAPITAL GROUP CAPITAL INCOME BUILDER FUND B (USD) DIS | EUR | 70% | CAPITAL INTERNATIONAL MANAGEMENT COMPANY SARL |
| CAPITAL GROUP CAPITAL INCOME BUILDER FUND B (USD) DIS | GBP | 70% | CAPITAL INTERNATIONAL MANAGEMENT COMPANY SARL |
| CAPITAL GROUP CAPITAL INCOME BUILDER FUND B (USD) DIS | HKD | 70% | FRANKLIN TEMPLETON INVESTMENT (ASIA) LTD |
| (AMF)FRANKLIN FLOATING RATE PLC - A (DIS) (RMB-H) | CNY | 70% | FRANKLIN TEMPLETON INVESTMENT (ASIA) LTD |
| FIDELITY GLOBAL DIVIDEND FUND A (USD) (MC DISTIG) | USD | 70% | FIL INVESTMENT MANAGEMENT (HONG KONG) LIMITED |
| FRANKLIN US DOLLAR SHORT-TERM MONEY MARKET FUND A (USD) ACC | USD | 80% | FRANKLIN TEMPLETON INVESTMENT (ASIA) LTD |
| JPMORGAN MONEY FUND - HKS | HKD | 90% | JPMORGAN FUNDS (ASIA) LIMITED |
| E FUND (HK) HONG KONG DOLLAR MONEY MARKET FUND (HKD) ACC | HKD | 90% | E Fund Management (Hong Kong) Co., Limited |
| FIDELITY FUNDS US DOLLAR BOND FUND A (JPY HEDGED) - MCDISTIG | JPY | 85% | FIL INVESTMENT MANAGEMENT (HONG KONG) LIMITED |
| ALLIANCE INCOME AND GROWTH AM (H2-CHF) DIS | CHF | 65% | ALLIANCE GLOBAL INVESTORS HONG KONG LIMITED |
| ALLIANCE INCOME AND GROWTH AM (H2-CHF) DIS | CNY | 65% | ALLIANCE GLOBAL INVESTORS HONG KONG LIMITED |
| ALLIANCE THEMATIC INCOME AM (HKD) DIS | HKD | 60% | ALLIANCE GLOBAL INVESTORS HONG KONG LIMITED |
| ALLIANCE THEMATIC INCOME AM (USD) DIS | USD | 60% | ALLIANCE GLOBAL INVESTORS HONG KONG LIMITED |
| ALLIANCE THEMATIC INCOME AM (H2-RMB) DIS | CNY | 60% | ALLIANCE GLOBAL INVESTORS HONG KONG LIMITED |
| ALLIANCE THEMATIC INCOME AM (HKD) DIS | HKD | 60% | ALLIANCE GLOBAL INVESTORS HONG KONG LIMITED |
| ALLIANCE THEMATIC INCOME AM (USD) DIS | USD | 60% | ALLIANCE GLOBAL INVESTORS HONG KONG LIMITED |
| ALLIANCE THEMATIC INCOME AM (H2-RMB) DIS | CNY | 60% | ALLIANCE GLOBAL INVESTORS HONG KONG LIMITED |
| ALLIANCE THEMATIC INCOME AM (H2-AUD) DIS | AUD | 60% | ALLIANCE GLOBAL INVESTORS HONG KONG LIMITED |
| ALLIANCE THEMATIC INCOME AM (H2-GBP) DIS | GBP | 60% | ALLIANCE GLOBAL INVESTORS HONG KONG LIMITED |
| FIDELITY FUND JAPAN VALUE FUND A (JPY) M DISTIG | JPY | 70% | FIL Investment Management |
| FIDELITY FUND JAPAN VALUE FUND A (USD-H) M DISTIG | USD | 70% | FIL Investment Management |
| PIMCO GIS BALANCED INCOME AND GROWTH USD INCOME II | USD | 75% | PIMCO GLOBAL ADVISORS (IRELAND) LTD C/O BBH |
| PIMCO GIS BALANCED INCOME AND GROWTH HKD INCOME II | HKD | 75% | PIMCO GLOBAL ADVISORS (IRELAND) LTD C/O BBH |
| PIMCO GIS BALANCED INCOME AND GROWTH (USD) DIS | USD | 75% | PIMCO GLOBAL ADVISORS (IRELAND) LTD C/O BBH |
| PIMCO GIS BALANCED INCOME AND GROWTH (USD) ACC | USD | 75% | PIMCO GLOBAL ADVISORS (IRELAND) LTD C/O BBH |
| PIMCO GIS BALANCED INCOME AND GROWTH (USD) ACC | HKD | 70% | PICITET & CIE (EUROPE) SA C/O RBC DEBIA HK |
| (AMF)AQR Sub. Dabai LS Eq RAFTI(USD)ACC (COMPLEX PRODUCT) | USD | 60% | AQR Capital Management, LLC |
| (AMF)AQR Sub. Dabai LS Eq RAFTI(EUR)ACC (COMPLEX PRODUCT) | EUR | 60% | AQR Capital Management, LLC |
| FRANKLIN INCOME FUND A (MDS) (GBP-H) | GBP | 75% | Franklin Templeton |
| FRANKLIN NEXTSTEP MODERATE FUND (MDS) (USD) | USD | 75% | Franklin Templeton |
| FRANKLIN NEXTSTEP MODERATE FUND (ACC) (USD) | USD | 75% | Franklin Templeton |
| FRANKLIN NEXTSTEP MODERATE FUND (ACC) (HKD) | HKD | 75% | Franklin Templeton |
| FRANKLIN NEXTSTEP MODERATE FUND (MDS) (HKD) | HKD | 75% | Franklin Templeton |
| ALLIANCE EUROPEAN EQUITY DIVIDEND AM (H2-JPY) DIS | JPY | 70% | ALLIANCE GLOBAL INVESTORS HONG KONG LIMITED |
| PIMCO GIS BALANCED INCOME AND GROWTH (CNH-H) LINC II | CNH | 75% | PIMCO GLOBAL ADVISORS (IRELAND) LTD C/O BBH |
| PIMCO GIS BALANCED INCOME AND GROWTH (USD) DIS | USD | 75% | PIMCO GLOBAL ADVISORS (IRELAND) LTD C/O BBH |
| PIMCO GIS BALANCED INCOME AND GROWTH (GBP-H) LINC II | GBP | 75% | PIMCO GLOBAL ADVISORS (IRELAND) LTD C/O BBH |
| BGF SYSTEMATIC GLOBAL EQUITY HIGH INCOME FUND (RMB-H) MDIS | RMB | 85% | FIL INVESTMENT MANAGEMENT (HONG KONG) LIMITED |
| FIDELITY FUNDS US DOLLAR BOND FUND A (RMB HEDGED) - MCDISTIG | RMB | 85% | FIL INVESTMENT MANAGEMENT (HONG KONG) LIMITED |
| FIDELITY FUNDS US DOLLAR BOND FUND A (GBP HEDGED) - MCDISTIG | GBP | 85% | FIL INVESTMENT MANAGEMENT (HONG KONG) LIMITED |
| FIDELITY FUNDS US DOLLAR BOND FUND A (EUR HEDGED) - MCDISTIG | EUR | 85% | FIL INVESTMENT MANAGEMENT (HONG KONG) LIMITED |
| FIDELITY FUNDS US DOLLAR BOND FUND A (AUD HEDGED) - MCDISTIG | AUD | 85% | FIL INVESTMENT MANAGEMENT (HONG KONG) LIMITED |
| UBS (Lux) Key Selection SICAV - European Growth and Income (JPY-H) P-6 PCT MDIST | JPY | 75% | UBS GLOBAL ASSET MANAGEMENT (SG) LTD LUX |
| UBS (Lux) Key Selection SICAV - European Growth and Income (CHF-H) P-6 PCT MDIST | CHF | 75% | UBS GLOBAL ASSET MANAGEMENT (SG) LTD LUX |
| FRANKLIN US GOVERNMENT FUND A (HKD) MDIS PLUS | HKD | 85% | FRANKLIN TEMPLETON INVESTMENT (ASIA) LTD |
| FRANKLIN US GOVERNMENT FUND A (USD) MDIS PLUS | USD | 85% | FRANKLIN TEMPLETON INVESTMENT (ASIA) LTD |
| FRANKLIN US GOVERNMENT FUND A (JPY) MDIS | JPY | 85% | FRANKLIN TEMPLETON INVESTMENT (ASIA) LTD |
| FRANKLIN US GOVERNMENT FUND A (AUD) MDIS | AUD | 85% | FRANKLIN TEMPLETON INVESTMENT (ASIA) LTD |
| FRANKLIN US GOVERNMENT FUND A (RMB) MDIS | RMB | 85% | FRANKLIN TEMPLETON INVESTMENT (ASIA) LTD |
| ALLIANCE AMERICAN INCOME CLASS AM (JPY-H) DIS | JPY | 70% | ALLIANCE GLOBAL INVESTORS HONG KONG LIMITED |
| ALLIANCE AMERICAN INCOME CLASS AM (CHF-H) DIS | CHF | 70% | ALLIANCE GLOBAL INVESTORS HONG KONG LIMITED |
| Amundi Funds US Short Term Bond A2 AUD Hqd MTD3 | AUD | 85% | Amundi Hong Kong Limited |
| Amundi Funds US Short Term Bond A2 USD | USD | 85% | Amundi Hong Kong Limited |
| Amundi Funds US Short Term Bond A2 USD MTD3 | USD | 85% | Amundi Hong Kong Limited |
| Amundi Funds US Short Term Bond A2 RMB Hqd MTD3 | RMB | 85% | Amundi Hong Kong Limited |
| Amundi Funds US Short Term Bond A2 USD | USD | 85% | Amundi Hong Kong Limited |
| Amundi Funds US Short Term Bond A2 USD MTD3 | USD | 85% | Amundi Hong Kong Limited |
| BGF World Financials Fund A10 USD Dis | USD | 65% | BLACK ROCK HONG KONG LIMITED |
| (AMUNDI) FUNDS US BOND CLASS A2 USD ACC | USD | 85% | Amundi Hong Kong Limited |
| (AMUNDI) FUNDS US BOND CLASS A2 USD DIS MTD3 | USD | 85% | Amundi Hong Kong Limited |
| BGF World Energy Fund Class A10 USD Dis | USD | 70% | BLACK ROCK HONG KONG LIMITED |
| BGF WORLD HEALTH SCIENCE CLASS A10 DIS (USD) | USD | 70% | BLACK ROCK HONG KONG LIMITED |
| BGF WORLD TECHNOLOGY CLASS A10 USD Dis | USD | 70% | BLACK ROCK HONG KONG LIMITED |
| BGF WORLD GOLD FUND CLASS A10 (USD) DIS | USD | 70% | BLACK ROCK HONG KONG LIMITED |
| BGF WORLD GOLD FUND CLASS A10 (RMB HEDGED) DIS | CNH | 70% | BLACK ROCK HONG KONG LIMITED |
| Amundi Funds US Short Term Bond A2 GBP Hqd MTD3 | GBP | 85% | Amundi Hong Kong Limited |
| PICITET HK STRATEGIC INCOME FUND HP DM EUR | EUR | 75% | PICITET & CIE (EUROPE) SA C/O BPAL |
| ARK Innovation ETF | USD | 60% | ARK Innovation ETF |
| ChinaAMC ETF Series - ChinaAMC CSI 300 Index ETF | HKD | 60% | ChinaAMC ETF Series - ChinaAMC CSI 300 Index ETF |
| Consumer Staples Select Sector SPDR Fund | USD | 70% | SPDR |
| iShares FTSE China A50 ETF | HKD | 60% | iShares |
| iShares Hang Seng Tech Index ETF | HKD | 60% | iShares |
| Financial Select Sector SPDR Fund | USD | 70% | SPDR |
| Hang Seng Investment Index Funds Series - Hang Seng China Enterprises Index ETF | HKD | 60% | HANG SENG INVESTMENT INDEX FUNDS SERIES |
| Invesco QQQ Trust Series 1 | USD | 70% | INVESCO QQQ TRUST SERIES 1 |
| iShares 20+ Year Treasury Bond ETF | USD | 85% | iShares |
| iShares Core S&P 500 ETF | USD | 70% | iShares |
| iShares FTSE China A50 ETF | HKD | 60% | iShares |
| iShares Hang Seng TECH ETF | HKD | 60% | iShares |
| iShares Semiconductor ETF | USD | 60% | iShares |
| KraneShares CSI China Internet ETF | USD | 60% | KRANESHARES CSI CHINA INTERNET ETF |
| SPDR S&P 500 ETF Trust | USD | 70% | SPDR |
| Tracker Fund of Hong Kong Ltd | HKD | 60% | HANG SENG INVESTMENT INDEX FUNDS SERIES |
| VanEck Semiconductor ETF | USD | 60% | VANECK SEMICONDUCTOR ETF |
| Vanguard FTSE Developed Markets ETF | USD | 60% | VANGUARD |
| Vanguard FTSE Emerging Markets ETF | USD | 60% | VANGUARD |
| Vanguard Growth ETF | USD | 70% | VANGUARD |
| Vanguard Information Technology ETF | USD | 70% | VANGUARD |
| Vanguard S&P 500 ETF | USD | 70% | VANGUARD |
| Vanguard Total Bond Market ETF | USD | 70% | VANGUARD |
| Vanguard Total Stock Market ETF | USD | 70% | VANGUARD |
| Vanguard Total World Stock ETF | USD | 60% | VANGUARD |
| SPDR Gold Shares | HKD | 70% | SPDR |
| SPDR Gold Shares | USD | 70% | SPDR |
| VanEck Gold Miners ETF/USA | USD | 60% | VANECK SEMICONDUCTOR ETF |
| Vanguard Real Estate ETF | USD | 70% | VANGUARD |
| Vanguard FTSE Europe ETF | USD | 70% | VANGUARD |
| Technology Select Sector SPDR | USD | 70% | SPDR |
| SPDR Dow Jones Industrial Aver | USD | 70% | SPDR |
| iShares MSCI Japan ETF | USD | 70% | iShares |
| iShares Biotechnology ETF | USD | 70% | iShares |
| VanEck Junior Gold Miners ETF | USD | 60% | VANECK SEMICONDUCTOR ETF |
| Vanguard Total International S | USD | 70% | VANGUARD |
| Schwab US Broad Market ETF | USD | 70% | Schwab |
| iShares MSCI EAFE ETF | USD | 70% | iShares |
| Consumer Discretionary Select | USD | 70% | SPDR |
| Health Care Select Sector SPDR | USD | 70% | SPDR |
| iShares Expanded Tech-Software | USD | 70% | iShares |

| 債券 | 貨幣 | 票面 LTV | 發行商 |
|---|-----|--------|---|
| ANGLO AMERICAN CAPITAL | USD | 80% | ANGLO AMERICAN CAPITAL |
| ALBARA GROUP HOLDING | USD | 85% | ALBARA GROUP HOLDING |
| ABN AMRO BANK NV | USD | 80% | ABN AMRO BANK NV |
| ABU DHABI GOVT INTL | USD | 70% | ABU DHABI GOVT INTL |
| AGRICUL DEV BANK CHINA | CNH | 80% | AGRICUL DEV BANK CHINA |
| AGRICUL DEV BANK CHINA | CNY | 80% | AGRICUL DEV BANK CHINA |
| AIA GROUP LTD | USD | 85% | AIA GROUP LTD |
| ALLIANZ SE | USD | 70% | ALLIANZ SE |
| APPLE INC | USD | 80% | APPLE INC |
| AT&T INC | USD | 85% | AT&T INC |
| BANK OF AMERICA CORP | USD | 85% | BANK OF AMERICA CORP |
| BANK OF AMERICA CORP | USD | 85% | BANK OF AMERICA CORP |
| BARCLAYS PLC | USD | 85% | BARCLAYS PLC |
| BPCE SA | USD | 85% | BPCE SA |
| BAIDU INC | USD | 80% | BAIDU INC |
| BAIDU INC | USD | 85% | BAIDU INC |
| BEIJING STATE-OWNED ASSETS MANAGEMENT (HONG KONG) | USD | 85% | BEIJING STATE-OWNED ASSETS MANAGEMENT (HK) CO LTD |
| BANK OF CHINA/HONG KONG | USD | 85% | BANK OF CHINA/HONG KONG |
| BOC AVIATION LTD | USD | 80% | BOC AVIATION LTD |
| BOC AVIATION LTD | USD | 85% | BOC AVIATION LTD |
| BOC AVIATION LTD | USD | 80% | BOC AVIATION LTD |
| CANADIAN GOVERNMENT-GOVT NATIONAL | CAD | 80% | CANADIAN GOVERNMENT-GOVT NATIONAL |
| CANADIAN GOVERNMENT-GOVT NATIONAL | CAD | 80% | CANADIAN GOVERNMENT-GOVT NATIONAL |
| CAMPBELL SOUP CO | USD | 80% | CAMPBELL SOUP CO |
| CHINA DEVELOPMENT BANK | CNH | 85% | CHINA DEVELOPMENT BANK |
| CHINA DEVELOPMENT BANK | CNY | 85% | CHINA DEVELOPMENT BANK |
| CHINA CINDA FINANCE (2015) LIMITED | USD | 85% | CHINA CINDA FINANCE (2015) LIMITED |
| CHINA CINDA 2020 MINGMIN | USD | 80% | CHINA CINDA 2020 MINGMIN |
| CHINA CINDA 2020 MINGMIN | USD | 80% | CHINA CINDA 2020 MINGMIN |
| CK HUTCHISON INTL 16 LTD | USD | 85% | CK HUTCHISON INTL 16 LTD |
| CK HUTCHISON INTL 17 LTD | USD | 85% | CK HUTCHISON INTL 17 LTD |
| CK HUTCHISON INTL 19 LTD | USD | 85% | CK HUTCHISON INTL 19 LTD |
| CK HUTCHISON INTL 21 | USD | 80% | CK HUTCHISON INTL 21 |
| CK HUTCHISON INTL 21 | USD | 85% | CK HUTCHISON INTL 21 |
| CPower LEAD LTD | USD | 85% | CPower LEAD LTD |
| CLP POWER HK FINANCING | USD | 85% | CLP POWER HK FINANCING |
| CREDIT AGRICOLE LONDON | AUD | 85% | CREDIT AGRICOLE LONDON |
| CREDIT AGRICOLE SA | USD | 85% | CREDIT AGRICOLE SA |
| CITIC | USD | 85% | CITIC |
| CITADEL LP | USD | 85% | CITADEL LP |
| DEUTSCHE BANK NY | USD | 85% | DEUTSCHE BANK NY |
| DEUTSCHE BANK AG | USD | 85% | DEUTSCHE BANK AG |
| EBAY INC | USD | 85% | EBAY INC |
| EBAY INC | USD | 85% | EBAY INC |
| EXXONIA INC | USD | 85% | EXXONIA INC |
| FIRST ABU DHABI BANK | CNH | 85% | FIRST ABU DHABI BANK |
| FIRST ABU DHABI BANK | CNY | 85% | FIRST ABU DHABI BANK |
| FIBG FINANCE PTY LTD | AUD | 85% | FIBG FINANCE PTY LTD |
| GOLDMAN SACHS GROUP INC | USD | 85% | GOLDMAN SACHS GROUP INC |
| GOLDMAN SACHS GROUP INC | USD | 85% | GOLDMAN SACHS GROUP INC |
| BOC AVIATION LTD | USD | 85% | BOC AVIATION LTD |
| HSBC HOLDINGS PLC | USD | 85% | HSBC HOLDINGS PLC |
| VERIZON COMMUNICATIONS | USD | 85% | VERIZON COMMUNICATIONS |
| COMBET TEAM TECH LTD | USD | 85% | COMBET TEAM TECH LTD |
| GLENCORE FUNDING LLC | USD | 85% | GLENCORE FUNDING LLC |
| GENERAL MOTORS FINL CO | USD | 85% | GENERAL MOTORS FINL CO |
| GENERAL MOTORS FINL CO | USD | 85% | GENERAL MOTORS FINL CO |
| GENERAL MOTORS FINL CO | USD | 85% | GENERAL MOTORS FINL CO |
| GENERAL MOTORS FINL CO | USD | 85% | GENERAL MOTORS FINL CO |
| ALPHABET INC | USD | 85% | ALPHABET INC |
| GOLDMAN SACHS GROUP INC | USD | 85% | GOLDMAN SACHS GROUP INC |
| GOLDMAN SACHS GROUP INC | USD | 85% | GOLDMAN SACHS GROUP INC |
| HONGKONG ELECTRIC FIN | USD | 70% | HONGKONG ELECTRIC FIN |
| THE GOVERNMENT OF HKSAR OF THE PRC | USD | 80% | THE GOVERNMENT OF HKSAR OF THE PRC |
| THE GOVERNMENT OF HKSAR OF THE PRC | USD | 85% | THE GOVERNMENT OF HKSAR OF THE PRC |
| HP ENTERPRISE COMPANY | USD | 85% | HP ENTERPRISE COMPANY |
| HSBC HOLDINGS PLC | USD | 85% | HSBC HOLDINGS PLC |
| HSBC HOLDINGS PLC | USD | 85% | HSBC HOLDINGS PLC |
| HSBC HOLDINGS PLC | USD | 85% | HSBC HOLDINGS PLC |
| HSBC HOLDINGS PLC | USD | 85% | HSBC HOLDINGS PLC |
| HYSAN MTN LTD | USD | 85% | HYSAN MTN LTD |
| ELECT GLOBAL INVESTMENTS LTD | USD | 85% | ELECT GLOBAL INVESTMENTS LTD |
| HYUNDAI CAPITAL AMERICA | USD | 85% | HYUNDAI CAPITAL AMERICA |
| IBM CORP | USD | 85% | IBM CORP |
| IBCIOL FINANCE CO LTD | USD | 85% | IBCIOL FINANCE CO LTD |
| REPUBLIC OF INDONESIA | USD | 80% | REPUBLIC OF INDONESIA |
| ING GROEP NV | USD | 85% | ING GROEP NV |
| ID.COM INC | USD | 85% | ID.COM INC |
| ID.COM INC | USD | 80% | ID.COM INC |
| JPMORGAN CHASE & CO | USD | 85% | JPMORGAN CHASE & CO |
| KF-W-KREDIT WIEDERAUFBAU | CAD | 85% | KF-W-KREDIT WIEDERAUFBAU |
| SAUDI INTERNATIONAL BOND | USD | 70% | SAUDI INTERNATIONAL BOND |
| KT CORP | USD | 85% | KT CORP |
| LLOYDS BANKING GROUP PLC | AUD | 85% | LLOYDS BANKING GROUP PLC |
| LENLEASE US CAPITAL INC | USD | 80% | LENLEASE US CAPITAL INC |
| LENDOR GROUP LTD | USD | 80% | LENDOR GROUP LTD |
| LLOYDS BANKING GROUP PLC | USD | 85% | LLOYDS BANKING GROUP PLC |
| LLOYDS TSB BANK PLC | AUD | 85% | LLOYDS TSB BANK PLC |
| LLOYDS BANKING GROUP PLC | AUD | 85% | LLOYDS BANKING GROUP PLC |
| LLOYDS BANKING GROUP PLC | USD | 85% | LLOYDS BANKING GROUP PLC |
| MANULIFE FINANCIAL CORP | USD | 80% | MANULIFE FINANCIAL CORP |
| MACQUARIE BANK LTD | USD | 85% | MACQUARIE BANK LTD |
| MACQUARIE BANK LTD | USD | 85% | MACQUARIE BANK LTD |
| MACQUARIE GROUP LTD | USD | 85% | MACQUARIE GROUP LTD |
| MORGAN STANLEY | USD | 85% | MORGAN STANLEY |
| MORGAN STANLEY | USD | 85% | MORGAN STANLEY |
| AP MOLLER-MAERSK A/S | USD | 85% | AP MOLLER-MAERSK A/S |
| MTR CORP LTD | USD | 80% | MTR CORP LTD |
| NETSUJI SUMITOMO INSURANCE | USD | 70% | NETSUJI SUMITOMO INSURANCE |
| MEIJI YASUDA LIFE INSURANCE | USD | 70% | MEIJI YASUDA LIFE INSURANCE |
| NAN FUNG TREASURY LTD | USD | 80% | NAN FUNG TREASURY LTD |
| NAN FUNG TREASURY LTD | USD | 80% | NAN FUNG TREASURY LTD |
| NAN FUNG TREASURY LTD | USD | 80% | NAN FUNG TREASURY LTD |
| NAN FUNG TREASURY III | USD | 80% | NAN FUNG TREASURY III |
| PACIFIC NATIONAL FINANCE | USD | 80% | PACIFIC NATIONAL FINANCE |
| CHINA GOVT INTL BOND | USD | 80% | CHINA GOVT INTL BOND |
| CHINA GOVT INTL BOND | USD | 70% | CHINA GOVT INTL BOND |
| PRUDENTIAL PLC | USD | 80% | PRUDENTIAL PLC |
| PRUDENTIAL FINANCIAL INC | USD | 80% | PRUDENTIAL FINANCIAL INC |
| STATE OF QATAR | USD | 70% | STATE OF QATAR |
| ROYAL BK SCOTLAND GRP PLC | USD | 85% | ROYAL BK SCOTLAND GRP PLC |
| STANDARD CHARTERED PLC | USD | 85% | STANDARD CHARTERED PLC |
| STANDARD CHARTERED PLC | USD | 85% | STANDARD CHARTERED PLC |
| STANDARD CHARTERED PLC | USD | 80% | STANDARD CHARTERED PLC |
| SCENTRE GROUP TRUST 2 | USD | 80% | SCENTRE GROUP TRUST 2 |
| SOCIETE GENERALE | USD | 80% | SOCIETE GENERALE |
| SOCIETE GENERALE | USD | 80% | SOCIETE GENERALE |
| SOCIETE GENERALE | USD | 80% | SOCIETE GENERALE |
| SUN HUNG KAI PROP (CAP) | USD | 80% | SUN HUNG KAI PROP (CAP) |
| SINOPEC GRP OVERSEA 2015 | USD | 85% | SINOPEC GRP OVERSEA 2015 |
| SINOPEC GRP DEV 2018 | USD | 85% | SINOPEC GRP DEV 2018 |
| SINOPEC GRP DEV 2018 | USD | 80% | SINOPEC GRP DEV 2018 |
| SWIRE PACIFIC MTN FIN | USD | 85% | SWIRE PACIFIC MTN FIN |
| SWIRE PACIFIC MTN FIN | USD | 85% | SWIRE PACIFIC MTN FIN |
| TENCENT HOLDINGS LTD | USD | 80% | TENCENT HOLDINGS LTD |
| TENCENT HOLDINGS LTD | USD | 80% | TENCENT HOLDINGS LTD |
| TENCENT HOLDINGS LTD | USD | 85% | TENCENT HOLDINGS LTD |
| TENCENT HOLDINGS LTD | USD | 85% | TENCENT HOLDINGS LTD |
| TEMASEK FINANCIAL LTD | USD | 85% | TEMASEK FINANCIAL LTD |
| TELSTRA CORP LTD | AUD | 85% | TELSTRA CORP LTD |
| TOYOTA MOTOR CREDIT CORP | AUD | 85% | TOYOTA MOTOR CREDIT CORP |
| ABU DHABI NATIONAL ENERGY COMPANY PJSC | USD | 85% | ABU DHABI NATIONAL ENERGY COMPANY PJSC |
| UBS GROUP FINANCE | USD | 85% | UBS GROUP FINANCE |
| UNITED MEXICAN STATES | USD | 80% | UNITED MEXICAN STATES |
| UNITED STATES TREASURY SOVEREIGNTY | USD | 85% | UNITED STATES TREASURY NOTE BOND |
| UNITED STATES TREASURY SOVEREIGNTY | USD | 80% | UNITED STATES TREASURY NOTE BOND |
| UNITED STATES TREASURY SOVEREIGNTY | USD | 80% | UNITED STATES TREASURY NOTE BOND |
| UNITED STATES TREASURY SOVEREIGNTY | USD | 80% | UNITED STATES TREASURY NOTE BOND |
| UNITED STATES TREASURY SOVEREIGNTY | USD | 80% | UNITED STATES TREASURY NOTE BOND |
| UNITED STATES TREASURY SOVEREIGNTY | USD | 85% | UNITED STATES TREASURY NOTE BOND |
| UNITED STATES TREASURY SOVEREIGNTY | USD | 85% | UNITED STATES TREASURY NOTE BOND |
| US TREASURY NB | USD | 85% | UNITED STATES TREASURY NOTE BOND |
| VODAFONE GROUP PLC | USD | 85% | VODAFONE GROUP PLC |
| VODAFONE GROUP PLC | AUD | 85% | VODAFONE GROUP PLC |
| VERIZON COMMUNICATIONS | AUD | 85% | VERIZON COMMUNICATIONS |
| WELLS FARGO & COMPANY | USD | 85% | WELLS FARGO & COMPANY |
| XIOMI BEST TIME INTL | USD | 80% | XIOMI BEST TIME INTL |
| HSBC HOLDINGS PLC | CNY | 85% | HSBC HOLDINGS PLC |
| HSBC HOLDINGS PLC | CNH | 85% | HSBC HOLDINGS PLC |
| STANDARD CHARTERED PLC | USD | 70% | STANDARD CHARTERED PLC |
| CN PING AN INSUR OVERSEA | USD | 85% | CHINA PING AN INSURANCE OVERSEAS HOLDINGS LTD |
| BRITISH TELECOMMUNICATIONS | USD | 80% | BRITISH TELECOMMUNICATIONS PLC |
| POWER FINANCE CORP LTD | USD | 75% | POWER FINANCE CORP LTD |
| US TREASURY NB | USD | 80% | UNITED STATES TREASURY NOTE BOND |
| TSMC GLOBAL LTD | USD | 85% | TSMC GLOBAL LTD |
| TSMC GLOBAL LTD | USD | 80% | TSMC GLOBAL LTD |

| 證券 | 貨幣 | 最高 LTV | 發行商 |
|---|-----|--------|---|
| TSMC GLOBAL LTD | USD | 80% | TSMC GLOBAL LTD |
| PROCSIUS NV | USD | 80% | PROCSIUS NV |
| APPLE INC | USD | 80% | APPLE INC |
| HP INC | USD | 85% | HP INC |
| ORACLE CORP | USD | 80% | ORACLE CORP |
| PFIZER INC | USD | 80% | PFIZER INC |
| STARBUCKS CORP | USD | 80% | STARBUCKS CORP |
| BMW US CAPITAL LLC | USD | 80% | BMW US CAPITAL LLC |
| MICROSOFT CORP | USD | 80% | MICROSOFT CORP |
| PFIZER INC | USD | 85% | PFIZER INC |
| WORLDWIDE CHAMPION INTERNATIONAL LIMITED | USD | 85% | WORLDWIDE CHAMPION INTERNATIONAL LIMITED |
| BARCLAYS PLC | GBP | 85% | BARCLAYS PLC |
| BRITISH TELECOMMUNICATIONS PLC | GBP | 80% | BRITISH TELECOMMUNICATIONS PLC |
| GOLDMAN SACHS GROUP INC | GBP | 85% | GOLDMAN SACHS GROUP INC |
| HSBC HOLDINGS PLC | GBP | 85% | HSBC HOLDINGS PLC |
| BAT CAPITAL CORP | USD | 85% | BAT CAPITAL CORP |
| UBS GROUP AG | USD | 80% | UBS GROUP AG |
| UNITED STATES TREASURY NOTE/BOND | USD | 80% | UNITED STATES TREASURY NOTE/BOND |
| UNITED STATES TREASURY NOTE/BOND | USD | 80% | UNITED STATES TREASURY NOTE/BOND |
| UNITED STATES TREASURY NOTE/BOND | USD | 80% | UNITED STATES TREASURY NOTE/BOND |
| UNITED STATES TREASURY NOTE/BOND | USD | 80% | UNITED STATES TREASURY NOTE/BOND |
| UNITED STATES TREASURY NOTE/BOND | USD | 80% | UNITED STATES TREASURY NOTE/BOND |
| HSBC HOLDINGS PLC | USD | 80% | HSBC HOLDINGS PLC |
| US TREASURY NB | USD | 80% | UNITED STATES TREASURY NOTE/BOND |
| US TREASURY NB | USD | 80% | UNITED STATES TREASURY NOTE/BOND |
| APPLE INC | USD | 80% | APPLE INC |
| CREDIT SUISSE GROUP AG | USD | 80% | UBS GROUP AG |
| MERCK & CO INC | USD | 85% | MERCK & CO INC |
| MACQUARIE GROUP LTD | USD | 85% | MACQUARIE GROUP LTD |
| UBS GROUP AG | USD | 85% | UBS GROUP AG |
| GOLDMAN SACHS GROUP INC/THE | USD | 80% | GOLDMAN SACHS GROUP INC |
| HP INC | USD | 80% | HP INC |
| HSBC HOLDINGS PLC | GBP | 85% | HSBC HOLDINGS PLC |
| TSMC ARIZONA CORP | USD | 80% | TSMC ARIZONA CORP |
| CREDIT AGRICOLE SA | USD | 80% | CREDIT AGRICOLE SA |
| ORACLE CORP | USD | 85% | ORACLE CORP |
| UNITED STATES TREASURY NOTE/BOND | USD | 80% | UNITED STATES TREASURY NOTE/BOND |
| WELLS FARGO & COMPANY | CAD | 85% | WELLS FARGO & COMPANY |
| WESTPAC BANKING CORP | USD | 80% | WESTPAC BANKING CORP |
| BERKSHIRE HATHAWAY FIN | USD | 80% | Berkshire Hathaway Inc |
| Z-ELEVEN INC | USD | 80% | Seven & I Holdings Co Ltd |
| TSMC GLOBAL LTD | USD | 80% | TSMC GLOBAL LTD |
| UNITED STATES TREASURY NOTE/BOND | USD | 80% | UNITED STATES TREASURY NOTE/BOND |
| JP MORGAN CHASE & CO | USD | 80% | JP MORGAN CHASE & CO |
| MARRIOTT INTERNATIONAL | USD | 80% | MARRIOTT INTERNATIONAL INC/MD |
| EUROPEAN BANK RECONSTRUCTION AND DEVELOPMENT - | AUD | 70% | EUROPEAN BANK FOR RECONSTRUCTION & DEVELOPMENT |
| GENERAL MOTORS CO | USD | 80% | GENERAL MOTORS CO |
| HUTCHINSON WHARFHA FINANCE - DIVERSIFIED OPERATIONS | USD | 80% | HUTCHINSON WHARFHA FINANCE CI LTD |
| INTERNATIONAL BANK FOR RECONSTRUCTION AND | AUD | 70% | INTERNATIONAL BANK FOR RECONSTRUCTION & DEVELOPMENT |
| LOYD'S BANKING GROUP PLC | USD | 80% | LOYD'S BANKING GROUP PLC |
| METROPOLITAN LIFE GLOBAL FUNDING I | AUD | 80% | METROPOLITAN LIFE GLOBAL FUNDING I |
| NATIONAL AUSTRALIA BANK LTD | AUD | 85% | NATIONAL AUSTRALIA BANK LTD |
| QANTAS AIRWAYS LTD | AUD | 80% | QANTAS AIRWAYS LTD |
| TENENT HOLDINGS LTD | USD | 80% | TENENT HOLDINGS LTD |
| UNITED STATES TREASURY NOTE/BOND | USD | 80% | UNITED STATES TREASURY NOTE/BOND |
| WEIBO CORP | USD | 80% | WEIBO CORP |
| AT&T INC | GBP | 85% | AT&T Inc |
| COMMONWEALTH BANK AUSTR | AUD | 85% | Commonwealth Bank of Australia |
| MACQUARIE GROUP LTD | GBP | 80% | Macquarie Group Ltd |
| SHELL INTERNATIONAL FIN | GBP | 80% | Shell International Finance BV |
| UNITED KINGDOM GILT | GBP | 80% | United Kingdom Gilt |
| WESTPAC BANKING CORP | AUD | 85% | Westpac Bankings Corp |
| HSBC HOLDINGS PLC | USD | 85% | HSBC Holdings PLC |
| HSBC HOLDINGS PLC | USD | 85% | HSBC Holdings PLC |
| HSBC HOLDINGS PLC | USD | 85% | HSBC Holdings PLC |
| VOLKSWAGEN FIN SERV NV | GBP | 85% | Volkswagen Financial Services NV |
| CHEUNG KONG INFRA FIN BV | USD | 80% | Cheung Kong Infrastructure Finance BVI Ltd |
| UNITED STATES TREASURY NOTE/BOND | USD | 80% | UNITED STATES TREASURY NOTE/BOND |
| UNITED STATES TREASURY NOTE/BOND | USD | 80% | UNITED STATES TREASURY NOTE/BOND |
| UNITED STATES TREASURY NOTE/BOND | USD | 80% | UNITED STATES TREASURY NOTE/BOND |
| UNITED STATES TREASURY NOTE/BOND | USD | 80% | UNITED STATES TREASURY NOTE/BOND |
| AMAZON.COM INC | USD | 85% | Amazon.com Inc |
| APPLE INC | USD | 80% | APPLE INC |
| BAT INTERNATIONAL FINANCE PLC | GBP | 85% | BAT International Finance PLC |
| BAT INTERNATIONAL FINANCE PLC | EUR | 85% | BAT International Finance PLC |
| THE COCA-COLA COMPANY | USD | 85% | Coca-Cola Co/The |
| STANDARD CHARTERED PLC | USD | 85% | Standard Chartered PLC |
| STANDARD CHARTERED PLC | USD | 85% | Standard Chartered PLC |
| VOLKSWAGEN INTERNATIONAL FINANCE NV | GBP | 80% | Volkswagen International Finance NV |
| WELLS FARGO & CO | GBP | 80% | Wells Fargo & Co |
| BAT CAPITAL CORP | USD | 85% | BAT Capital Corp |
| HSBC HOLDINGS PLC | USD | 85% | HSBC Holdings PLC |
| INTEL CORP | USD | 85% | Intel Corp |
| INTEL CORP | USD | 80% | Intel Corp |
| NEW ZEALAND GOVERNMENT BOND | NZD | 85% | New Zealand Government Bond |
| BANK OF AMERICA CORP | USD | 85% | Bank of America Corp |
| BAT CAPITAL CORP | USD | 80% | BAT Capital Corp |
| HP INC | USD | 80% | HP Inc |
| HSBC HOLDINGS PLC | EUR | 85% | HSBC Holdings PLC |
| HSBC HOLDINGS PLC | USD | 80% | HSBC Holdings PLC |
| IBM CORP | USD | 80% | International Business Machines Corp |
| HSBC HOLDINGS PLC | USD | 85% | HSBC Holdings PLC |
| HSBC HOLDINGS PLC | USD | 85% | HSBC Holdings PLC |
| MITSUBISHI UFJ FIN GRP | USD | 85% | MITSUBISHI UFJ FIN GRP |
| STANDARD CHARTERED PLC | USD | 85% | STANDARD CHARTERED PLC |
| TEMASEK FINANCIAL LTD | EUR | 85% | TEMASEK FINANCIAL LTD |
| ALTRIA GROUP INC | USD | 85% | Altria Group Inc |
| ALTRIA GROUP INC | USD | 80% | Altria Group Inc |
| META PLATFORMS INC | USD | 85% | Meta Platforms Inc |
| NATIONAL AUSTRALIA BANK | AUD | 85% | National Australia Bank Ltd |
| PFIZER INVESTMENT ENTER | USD | 85% | Pfizer Investment Enterprises Pte Ltd |
| WESTPAC BANKING CORP | AUD | 85% | Westpac Banking Corp |
| STARBUCKS CORP | USD | 80% | Starbucks Corp |
| AIA GROUP LTD | USD | 80% | AIA Group Ltd |
| AUSTRALIAN GOVERNMENT | AUD | 85% | Australian Government Bond |
| BARCLAYS PLC | GBP | 80% | Barclays PLC |
| COMMONWEALTH BANK AUSTR | AUD | 85% | Commonwealth Bank of Australia |
| COMMONWEALTH BANK AUSTR | AUD | 85% | Commonwealth Bank of Australia |
| MCDONALD'S CORP | USD | 80% | McDonald's Corp |
| MCDONALD'S CORP | USD | 80% | McDonald's Corp |
| MORGAN STANLEY | USD | 85% | Morgan Stanley |
| HSBC HOLDINGS PLC | USD | 85% | HSBC Holdings PLC |
| INTEL CORP | USD | 80% | Intel Corp |
| JP MORGAN CHASE & CO | USD | 80% | JP Morgan Chase & Co |
| META PLATFORMS INC | USD | 85% | Meta Platforms Inc |
| TOYOTA MOTOR CREDIT CORP | USD | 85% | TOYOTA MOTOR CREDIT CORP |
| AIRPORT AUTHORITY HK | USD | 85% | Airport Authority |
| NATIONAL AUSTRALIA BANK | AUD | 85% | National Australia Bank Ltd |
| QANTAS AIRWAYS LTD | AUD | 85% | Qantas Airways Ltd |
| UBS GROUP AG | USD | 85% | UBS Group AG |
| HSBC HOLDINGS PLC | USD | 80% | HSBC Holdings PLC |
| APPLE INC | USD | 80% | APPLE INC |
| AT&T INC | CAD | 80% | AT&T Inc |
| AUSTRALIAN GOVERNMENT | AUD | 80% | Australian Government Bond |
| TOYOTA MOTOR CREDIT CORP | USD | 85% | TOYOTA MOTOR CREDIT CORP |
| US TREASURY NB | USD | 85% | UNITED STATES TREASURY NOTE/BOND |
| US TREASURY NB | USD | 80% | UNITED STATES TREASURY NOTE/BOND |
| STANDARD CHARTERED PLC | USD | 85% | STANDARD CHARTERED PLC |
| BARCLAYS PLC | USD | 85% | BARCLAYS PLC |
| STANDARD CHARTERED PLC | USD | 85% | STANDARD CHARTERED PLC |
| HSBC HOLDINGS PLC | USD | 85% | HSBC HOLDINGS PLC |
| UBS GROUP AG | USD | 85% | UBS GROUP AG |
| TEMASEK FINANCIAL LTD | EUR | 80% | TEMASEK FINANCIAL LTD |
| GENERAL MOTORS FINL CO | USD | 85% | GENERAL MOTORS FINL CO |
| GENERAL MOTORS FINL CO | USD | 85% | GENERAL MOTORS FINL CO |
| VIDIA CORP | USD | 85% | VIDIA CORP |
| UNITEHEALTH GROUP INC | USD | 85% | UNITEHEALTH GROUP INC |
| UNITEHEALTH GROUP INC | USD | 85% | UNITEHEALTH GROUP INC |
| UNITEHEALTH GROUP INC | USD | 80% | UNITEHEALTH GROUP INC |
| US TREASURY NB | USD | 80% | US TREASURY NB |
| US TREASURY NB | USD | 80% | US TREASURY NB |
| COCA-COLA CO/THE | USD | 80% | COCA-COLA CO/THE |
| COSTCO WHOLESALE CORP | USD | 80% | COSTCO WHOLESALE CORP |
| FWD GROUP HOLDINGS LTD | USD | 80% | FWD GROUP HOLDINGS LTD |
| MERCEDES-BENZ FIN NA | USD | 85% | MERCEDES-BENZ FIN NA |
| MICRON TECHNOLOGY INC | USD | 80% | MICRON TECHNOLOGY INC |
| WALMART INC | USD | 80% | WALMART INC |
| GENERAL MOTORS FINL CO | USD | 80% | GENERAL MOTORS FINL CO |
| MERCEDES-BENZ FIN NA | USD | 80% | MERCEDES-BENZ FIN NA |
| META PLATFORMS INC | USD | 80% | META PLATFORMS INC |
| MICRON TECHNOLOGY INC | USD | 80% | MICRON TECHNOLOGY INC |
| SK HYNIX INC | USD | 80% | SK HYNIX INC |

| 名稱 | 貨幣 | 匯率 LTV | 發行商 |
|--------------------------|-----|--------|---------------------------|
| UNILEVER CAPITAL CORP | USD | ^80% | UNILEVER CAPITAL CORP |
| WALMART INC | USD | ^85% | WALMART INC |
| WALMART INC | USD | ^80% | WALMART INC |
| HSBC HOLDINGS PLC | USD | ^80% | HSBC HOLDINGS PLC |
| CHEUNG KONG INFRA FIN BV | USD | ^80% | CHEUNG KONG INFRA FIN BV |
| UNITED KINGDOM GILT | GBP | ^85% | UNITED KINGDOM GILT |
| UNITED KINGDOM GILT | GBP | ^85% | UNITED KINGDOM GILT |
| GENERAL MOTORS FINL CO | USD | ^80% | GENERAL MOTORS FINL CO |
| BANK OF AMERICA CORP | USD | ^80% | BANK OF AMERICA CORP |
| US TREASURY NB | USD | ^85% | United States of America |
| AMAZON COM INC | USD | ^80% | Amazon.com Inc |
| JOHNSON & JOHNSON | USD | ^85% | Johnson & Johnson |
| JOHNSON & JOHNSON | USD | ^80% | Johnson & Johnson |
| US TREASURY NB | USD | ^80% | United States of America |
| CK HUTCHISON INTL 23 | USD | ^85% | CK Hutchison Holdings Ltd |
| ELI LILLY & CO | USD | ^80% | Eli Lilly & Co |
| MORGAN STANLEY | GBP | ^80% | Morgan Stanley |
| NVIDIA CORP | USD | ^80% | NVIDIA Corp |
| UBS GROUP AG | USD | ^80% | UBS Group AG |
| AUSTRALIAN GOVERNMENT | AUD | ^85% | AUSTRALIAN GOVERNMENT |
| AUSTRALIAN GOVERNMENT | AUD | ^85% | AUSTRALIAN GOVERNMENT |
| BARCLAYS PLC | USD | ^85% | BARCLAYS PLC |
| ELI LILLY & CO | USD | ^80% | ELI LILLY & CO |
| US TREASURY NB | USD | ^85% | US TREASURY NB |
| IAA GROUP LTD | USD | ^80% | IAA GROUP LTD |
| CK HUTCHISON INTL 23 | USD | ^80% | CK HUTCHISON INTL |
| CK HUTCHISON INTL 24 | USD | ^80% | CK HUTCHISON INTL |
| ELECTRICITE DE FRANCE SA | USD | ^85% | ELECTRICITE DE FRANCE SA |
| HSBC HOLDINGS PLC | USD | ^80% | HSBC HOLDINGS PLC |
| UBS GROUP AG | USD | ^80% | UBS GROUP AG |
| BAT CAPITAL CORP | USD | ^80% | BAT CAPITAL CORP |
| ORACLE CORP | USD | ^80% | ORACLE CORP |
| US TREASURY NB | USD | ^85% | US TREASURY NB |
| US TREASURY NB | USD | ^85% | US TREASURY NB |
| PANASONIC HOLDINGS CORP | USD | ^85% | PANASONIC HOLDINGS CORP |
| PANASONIC HOLDINGS CORP | USD | ^80% | PANASONIC HOLDINGS CORP |
| UNITED KINGDOM GILT | GBP | ^85% | UNITED KINGDOM GILT |
| UNITED KINGDOM GILT | GBP | ^80% | UNITED KINGDOM GILT |
| CVS HEALTH CORP | USD | ^80% | CVS HEALTH CORP |
| CVS HEALTH CORP | USD | ^80% | CVS HEALTH CORP |
| CVS HEALTH CORP | USD | ^80% | CVS HEALTH CORP |
| MICRON TECHNOLOGY INC | USD | ^80% | MICRON TECHNOLOGY INC |
| US TREASURY NB | USD | ^80% | US TREASURY NB |
| US TREASURY NB | USD | ^85% | US TREASURY NB |
| US TREASURY NB | USD | ^85% | US TREASURY NB |
| QANTAS AIRWAYS LTD | AUD | ^80% | QANTAS AIRWAYS LTD |
| SYDNEY AIRPORT FINANCE | AUD | ^80% | SYDNEY AIRPORT FINANCE |
| STANDARD CHARTERED PLC | USD | ^70% | STANDARD CHARTERED PLC |
| STANDARD CHARTERED PLC | USD | ^70% | STANDARD CHARTERED PLC |
| MASTERCARD INC | USD | ^80% | MASTERCARD INC |
| Pfizer Investment Enter | USD | ^80% | Pfizer Investment Enter |
| TSMC GLOBAL LTD | USD | ^85% | TSMC GLOBAL LTD |
| MORGAN STANLEY | USD | ^70% | MORGAN STANLEY |
| MASTERCARD INC | USD | ^80% | MASTERCARD INC |
| US TREASURY NB | USD | ^80% | US TREASURY NB |
| US TREASURY NB | USD | ^80% | US TREASURY NB |
| COCA-COLA CO/THE | USD | ^80% | COCA-COLA CO/THE |
| FRANCE (GOVT OF) | EUR | ^85% | FRANCE (GOVT OF) |
| GOLDMAN SACHS GROUP INC | USD | ^85% | GOLDMAN SACHS GROUP INC |
| HSBC HOLDINGS PLC | USD | ^80% | HSBC HOLDINGS PLC |
| HSBC HOLDINGS PLC | USD | ^80% | HSBC HOLDINGS PLC |
| HYUNDAI CAPITAL AMERICA | USD | ^85% | HYUNDAI CAPITAL AMERICA |
| MASTERCARD INC | USD | ^85% | MASTERCARD INC |
| SHELL INTERNATIONAL FIN | USD | ^85% | SHELL INTERNATIONAL FIN |
| US TREASURY NB | USD | ^85% | US TREASURY NB |
| WELLS FARGO & COMPANY | USD | ^85% | WELLS FARGO & COMPANY |
| WESTPAC BANKING CORP | USD | ^85% | WESTPAC BANKING CORP |
| BNP PARIBAS | USD | ^80% | BNP PARIBAS |
| BP CAP MARKETS AMERICA | USD | ^85% | BP CAP MARKETS AMERICA |
| GENERAL MOTORS FINL CO | USD | ^85% | GENERAL MOTORS FINL CO |
| GENERAL MOTORS CO | USD | ^85% | GENERAL MOTORS CO |
| GOLDMAN SACHS GROUP INC | EUR | ^85% | GOLDMAN SACHS GROUP INC |
| HYUNDAI CAPITAL AMERICA | USD | ^85% | HYUNDAI CAPITAL AMERICA |
| JPMORGAN CHASE & CO | USD | ^85% | JPMORGAN CHASE & CO |
| DAIICHI KANGAROO FIN GRP | USD | ^85% | DAIICHI KANGAROO FIN GRP |
| SOCIETE GENERALE | USD | ^80% | SOCIETE GENERALE |
| TORONTO-DOMINION BANK | CAD | ^85% | TORONTO-DOMINION BANK |
| AIRPORT AUTHORITY HK | HKD | ^85% | AIRPORT AUTHORITY HK |
| AIRPORT AUTHORITY HK | USD | ^85% | AIRPORT AUTHORITY HK |
| AIRPORT AUTHORITY HK | HKD | ^85% | AIRPORT AUTHORITY HK |
| AIRPORT AUTHORITY HK | USD | ^85% | AIRPORT AUTHORITY HK |
| AIRPORT AUTHORITY HK | HKD | ^80% | AIRPORT AUTHORITY HK |
| AIRPORT AUTHORITY HK | USD | ^80% | AIRPORT AUTHORITY HK |
| ARCELORMITTAL | USD | ^80% | ARCELORMITTAL |
| BNP PARIBAS | GBP | ^80% | BNP PARIBAS |
| BNP PARIBAS | USD | ^85% | BNP PARIBAS |
| INTERCONTINENTAL HOTELS | GBP | ^85% | INTERCONTINENTAL HOTELS |
| MIZUHO FINANCIAL GROUP | USD | ^85% | MIZUHO FINANCIAL GROUP |
| SYDNEY AIRPORT FINANCE | USD | ^85% | SYDNEY AIRPORT FINANCE |
| US TREASURY NB | USD | ^85% | US TREASURY NB |

