

Tianda Securities Limited Marginable Stock List

Effective Date: 1 Dec 2021

Stock Code	Stock Name - Eng	Margin Ratio
1	CK HUTCHISON HOLDINGS LTD.	70%
2	CLP HOLDINGS LTD.	70%
3	HONG KONG AND CHINA GAS CO. LTD., THE	70%
4	WHARF (HOLDINGS) LTD., THE	60%
5	HSBC HOLDINGS PLC	70%
6	POWER ASSETS HOLDINGS LTD.	70%
8	PCCW LTD.	40%
10	HANG LUNG GROUP LTD.	60%
11	HANG SENG BANK LTD.	70%
12	HENDERSON LAND DEVELOPMENT CO. LTD.	70%
13	HUTCHMED (CHINA) LIMITED	35%
14	HYSAN DEVELOPMENT CO. LTD.	60%
16	SUN HUNG KAI PROPERTIES LTD.	70%
17	NEW WORLD DEVELOPMENT CO. LTD.	60%
18	KECK SENG INVESTMENTS (HONG KONG) LTD.	30%
19	SWIRE PACIFIC LTD. 'A'	60%
23	BANK OF EAST ASIA, LTD., THE	60%
25	CHEVALIER INTERNATIONAL HOLDINGS LTD.	20%
26	CHINA MOTOR BUS CO., LTD.	40%
27	GALAXY ENTERTAINMENT GROUP LTD.	60%
28	TIAN AN CHINA INVESTMENTS CO. LTD.	30%
31	CHINA AEROSPACE INTERNATIONAL HOLDINGS LTD.	20%
32	CROSS-HARBOUR (HOLDINGS) LTD., THE	40%
34	KOWLOON DEVELOPMENT CO. LTD.	40%
35	FAR EAST CONSORTIUM INTERNATIONAL LTD.	40%
38	FIRST TRACTOR CO LTD. - H SHARES	20%
41	GREAT EAGLE HOLDINGS LTD.	50%
45	HONGKONG AND SHANGHAI HOTELS, LTD., THE	40%
50	HONG KONG FERRY (HOLDINGS) CO. LTD.	40%
51	HARBOUR CENTRE DEVELOPMENT LIMITED	30%

52	FAIRWOOD HOLDINGS LTD.	40%
53	GUOCO GROUP LTD.	30%
57	CHEN HSONG HOLDINGS LTD.	30%
62	TRANSPORT INTERNATIONAL HOLDINGS LTD.	30%
64	GET NICE HOLDINGS LTD.	20%
66	MTR CORPORATION LTD.	70%
69	SHANGRI-LA ASIA LTD.	50%
71	MIRAMAR HOTEL & INVESTMENT CO. LTD.	30%
78	REGAL HOTELS INTERNATIONAL HOLDINGS LTD.	20%
81	CHINA OVERSEAS GRAND OCEANS GROUP LTD.	40%
83	SINO LAND CO. LTD.	50%
86	SUN HUNG KAI & CO. LTD.	50%
87	SWIRE PACIFIC LTD. 'B'	60%
88	TAI CHEUNG HOLDINGS LTD.	30%
97	HENDERSON INVESTMENT LTD.	30%
101	HANG LUNG PROPERTIES LTD.	60%
102	SUMMIT ASCENT HOLDINGS LTD.	20%
106	LANDSEA GREEN GROUP CO., LTD.	20%
107	SICHUAN EXPRESSWAY CO. LTD. - H SHARES	40%
113	DICKSON CONCEPTS (INTERNATIONAL) LTD.	20%
116	CHOW SANG SANG HOLDINGS INTERNATIONAL LTD.	40%
119	POLY PROPERTY GROUP CO., LTD.	50%
122	CROCODILE GARMENTS LTD.	15%
123	YUEXIU PROPERTY CO. LTD.	50%
124	GUANGDONG LAND HOLDINGS LTD.	30%
127	CHINESE ESTATES HOLDINGS LTD.	40%
129	ASIA STANDARD INTERNATIONAL GROUP LTD.	30%
131	CHEUK NANG (HOLDINGS) LTD.	30%
133	CHINA MERCHANTS CHINA DIRECT INVESTMENTS LTD.	20%
135	KUNLUN ENERGY CO. LTD.	60%
142	FIRST PACIFIC CO. LTD.	50%
144	CHINA MERCHANTS PORT HOLDINGS CO. LTD.	60%
148	KINGBOARD HOLDINGS LTD.	60%
150	HYPEBEAST LIMITED	20%
151	WANT WANT CHINA HOLDINGS LTD.	60%

152	SHENZHEN INTERNATIONAL HOLDINGS LTD.	60%
154	BEIJING ENTERPRISES ENVIRONMENT GROUP LTD.	20%
156	LIPPO CHINA RESOURCES LTD.	20%
157	NATURAL BEAUTY BIO-TECHNOLOGY LTD.	20%
158	MELBOURNE ENTERPRISES LTD.	40%
160	HON KWOK LAND INVESTMENT CO., LTD.	20%
163	EMPEROR INTERNATIONAL HOLDINGS LTD.	30%
165	CHINA EVERBRIGHT LTD.	60%
168	TSINGTAO BREWERY CO. LTD. - H SHARES	60%
171	SILVER GRANT INTERNATIONAL INDUSTRIES LTD.	10%
173	K. WAH INTERNATIONAL HOLDINGS LTD.	50%
175	GEELY AUTOMOBILE HOLDINGS LTD.	70%
177	JIANGSU EXPRESSWAY CO. LTD. - H SHARES	50%
178	SA SA INTERNATIONAL HOLDINGS LTD.	30%
179	JOHNSON ELECTRIC HOLDINGS LTD.	50%
182	CONCORD NEW ENERGY GROUP LTD.	20%
189	DONGYUE GROUP LIMITED	40%
190	HKC (HOLDINGS) LTD.	20%
191	LAI SUN GARMENT (INTERNATIONAL) LTD.	20%
194	LIU CHONG HING INVESTMENT LTD.	40%
196	HONGHUA GROUP LTD.	30%
200	MELCO INTERNATIONAL DEVELOPMENT LTD.	50%
208	POLYTEC ASSET HOLDINGS LTD.	20%
215	HUTCHISON TELECOMMUNICATIONS HONG KONG HOLDINGS LTD.	50%
218	SHENWAN HONGYUAN (H.K.) LTD.	30%
220	UNI-PRESIDENT CHINA HOLDINGS LTD.	50%
222	MIN XIN HOLDINGS LTD.	30%
226	LIPPO LTD.	20%
230	MINMETALS LAND LTD.	30%
241	ALIBABA HEALTH INFORMATION TECHNOLOGY LTD.	40%
242	SHUN TAK HOLDINGS LTD.	50%
257	CHINA EVERBRIGHT ENVIRONMENT GROUP LTD.	60%
267	CITIC LTD.	70%
268	KINGDEE INTERNATIONAL SOFTWARE GROUP CO. LTD.	50%

270	GUANGDONG INVESTMENT LTD.	60%
272	SHUI ON LAND LTD.	35%
285	BYD ELECTRONIC (INTERNATIONAL) CO. LTD.	50%
288	WH GROUP LTD.	70%
289	WING ON COMPANY INTERNATIONAL LTD.	30%
291	CHINA RESOURCES BEER (HOLDINGS) CO. LTD.	60%
293	CATHAY PACIFIC AIRWAYS LTD.	60%
296	EMPEROR ENTERTAINMENT HOTEL LTD.	30%
297	SINOFERT HOLDINGS LTD.	40%
302	CMGE TECHNOLOGY GROUP LTD	20%
303	VTECH HOLDINGS LTD.	50%
308	CHINA TRAVEL INTERNATIONAL INVESTMENT HONG KONG LTD.	50%
315	SMARTONE TELECOMMUNICATIONS HOLDINGS LTD.	50%
316	ORIENT OVERSEAS (INTERNATIONAL) LTD.	30%
317	CSSC OFFSHORE & MARINE ENGINEERING (GROUP) CO. LTD. - H SHS	40%
321	TEXWINCA HOLDINGS LTD.	50%
322	TINGYI (CAYMAN ISLANDS) HOLDING CORP.	60%
323	MAANSHAN IRON & STEEL CO. LTD. - H SHARES	40%
327	PAX GLOBAL TECHNOLOGY LTD.	40%
330	ESPRIT HOLDINGS LTD.	30%
331	FSE SERVICES GROUP LTD.	20%
336	HUABAO INTERNATIONAL HOLDINGS LTD.	25%
337	GREENLAND HONG KONG HOLDINGS LTD.	35%
338	SINOPEC SHANGHAI PETROCHEMICAL CO. LTD. - H SHARES	60%
341	CAFE DE CORAL HOLDINGS LTD.	50%
342	NEWOCEAN ENERGY HOLDINGS LTD.	10%
345	VITASOY INTERNATIONAL HOLDINGS LTD.	45%
347	ANGANG STEEL CO. LTD. - H SHARES	50%
354	CHINASOFT INTERNATIONAL LTD.	40%
355	CENTURY CITY INTERNATIONAL HOLDINGS LTD.	20%
357	REGAL INTERNATIONAL AIRPORT GROUP CO. LTD. - H SHARES	20%

358	JIANGXI COPPER CO. LTD. - H SHARES	50%
363	SHANGHAI INDUSTRIAL HOLDINGS LTD.	50%
366	LUKS GROUP (VIETNAM HOLDINGS) CO., LTD.	20%
367	CHUANG'S CONSORTIUM INTERNATIONAL LTD.	30%
369	WING TAI PROPERTIES LTD.	30%
371	BEIJING ENTERPRISES WATER GROUP LTD.	70%
373	ALLIED GROUP LTD.	30%
382	EDVANTAGE GROUP	20%
384	CHINA GAS HOLDINGS LTD.	50%
386	CHINA PETROLEUM & CHEMICAL CORPORATION - H SHARES	70%
388	HONG KONG EXCHANGES AND CLEARING LTD.	70%
390	CHINA RAILWAY GROUP LTD. - H SHARES	50%
392	BEIJING ENTERPRISES HOLDINGS LTD.	60%
393	GLORIOUS SUN ENTERPRISES LTD.	20%
405	YUEXIU REAL ESTATE INVESTMENT TRUST	50%
408	YIP'S CHEMICAL HOLDINGS LTD.	20%
410	SOHO CHINA LTD.	30%
420	FOUNTAIN SET (HOLDINGS) LTD.	20%
425	MINTH GROUP LTD.	20%
432	PACIFIC CENTURY PREMIUM DEVELOPMENTS LTD.	20%
434	BOYAA INTERACTIVE INTERNATIONAL LTD.	20%
435	SUNLIGHT REAL ESTATE INVESTMENT TRUST	30%
439	KUANGCHI SCIENCE LTD.	20%
440	DAH SING FINANCIAL HOLDINGS LTD.	50%
455	TIANDA PHARMACEUTICALS LTD	20%
460	SIHUAN PHARMACEUTICAL HOLDINGS GROUP LTD.	40%
480	HKR INTERNATIONAL LTD.	30%
488	LAI SUN DEVELOPMENT CO. LTD.	30%
489	DONGFENG MOTOR GROUP CO. LTD. - H SHARES	60%
493	GOME RETAIL HOLDINGS LTD.	40%
497	CSI PROPERTIES LTD.	30%
506	CHINA FOODS LTD.	50%
511	TELEVISION BROADCASTS LTD.	40%
517	COSCO SHIPPING INTERNATIONAL (HONG KONG) CO., LTD.	40%

520	XIABUXIABU CATERING MANAGEMENT (CHINA) HOLDINGS CO., LTD.	20%
522	ASM PACIFIC TECHNOLOGY LTD.	60%
525	GUANGSHEN RAILWAY CO. LTD. - H SHARES	40%
530	GOLDIN FINANCIAL HOLDINGS LTD.	20%
533	GOLDLION HOLDINGS LTD.	20%
535	GEMDALE PROPERTIES AND INVESTMENT CORPORATION LTD.	40%
538	AJISEN (CHINA) HOLDINGS LTD.	30%
539	VICTORY CITY INTERNATIONAL HOLDINGS LTD.	10%
543	PACIFIC ONLINE LTD.	25%
546	FUFENG GROUP LTD.	40%
548	SHENZHEN EXPRESSWAY CO. LTD. - H SHARES	50%
551	YUE YUEN INDUSTRIAL (HOLDINGS) LTD.	60%
552	CHINA COMMUNICATIONS SERVICES CORPORATION LTD. - H SHARES	50%
560	CHU KONG SHIPPING ENTERPRISES (GROUP) CO., LTD.	30%
563	SHANGHAI INDUSTRIAL URBAN DEVELOPMENT GROUP LTD.	40%
564	ZHENGZHOU COAL MINING MACHINERY GROUP CO. LTD. - H SHARES	20%
570	CHINA TRADITIONAL CHINESE MEDICINE HOLDINGS CO. LTD.	50%
571	ESUN HOLDINGS LTD.	20%
576	ZHEJIANG EXPRESSWAY CO. LTD. - H SHARES	50%
579	BEIJING JINGNENG CLEAN ENERGY CO., LTD. - H SHARES	20%
586	CHINA CONCH VENTURE HOLDINGS LTD.	50%
588	BEIJING NORTH STAR CO. LTD. - H SHARES	30%
590	LUK FOOK HOLDINGS (INTERNATIONAL) LTD.	50%
598	SINOTRANS LTD. - H SHARES	50%
603	CHINA OIL AND GAS GROUP LTD.	30%
604	SHENZHEN INVESTMENT LTD.	50%
606	SCE INTELLIGENT COMMERCIAL MANAGEMENT HOLDINGS LTD	40%
607	FULLSHARE HOLDINGS LTD.	20%
611	CHINA NUCLEAR ENERGY TECHNOLOGY CORPORATION LTD.	20%
617	PALIBURG HOLDINGS LTD.	30%
626	PUBLIC FINANCIAL HOLDINGS LTD.	30%
631	SANY HEAVY EQUIPMENT INTERNATIONAL HOLDINGS CO.	20%

	LTD.	
635	PLAYMATES HOLDINGS LTD.	20%
636	KERRY LOGISTICS NETWORK LTD.	30%
639	SHOUGANG FUSHAN RESOURCES GROUP LTD.	40%
653	BONJOUR HOLDINGS LTD.	20%
655	HONGKONG CHINESE LTD.	30%
656	FOSUN INTERNATIONAL LTD.	60%
658	CHINA HIGH SPEED TRANSMISSION EQUIPMENT GROUP CO., LTD.	40%
659	NWS HOLDINGS LTD.	50%
662	ASIA FINANCIAL HOLDINGS LTD.	40%
665	HAITONG INTERNATIONAL SECURITIES GROUP LTD.	40%
667	CHINA EAST EDUCATION HOLDINGS LTD	20%
669	TECHTRONIC INDUSTRIES CO. LTD.	60%
670	CHINA EASTERN AIRLINES CORPORATION LTD. - H SHARES	50%
683	KERRY PROPERTIES LTD.	50%
688	CHINA OVERSEAS LAND & INVESTMENT LTD.	65%
694	BEIJING CAPITAL INTERNATIONAL AIRPORT CO. LTD. - H SHARES	60%
696	TRAVELSKY TECHNOLOGY LTD. - H SHARES	60%
697	SHOUCHENG HOLDINGS LIMTIED	40%
698	TONGDA GROUP HOLDINGS LTD.	20%
699	CAR INC.	20%
700	TENCENT HOLDINGS LTD.	70%
709	GIORDANO INTERNATIONAL LTD.	30%
710	BOE VARITRONIX LTD.	20%
715	CHINA OCEANWIDE HOLDINGS LTD.	10%
716	SINGAMAS CONTAINER HOLDINGS LTD.	30%
717	EMPEROR CAPITAL GROUP LTD.	30%
728	CHINA TELECOM CORPORATION LTD. - H SHARES	50%
732	TRULY INTERNATIONAL HOLDINGS LTD.	20%
733	HOPEFLUENT GROUP HOLDINGS LTD.	20%
743	ASIA CEMENT (CHINA) HOLDINGS CORPORATION	20%
746	LEE & MAN CHEMICAL CO. LTD.	20%
750	CHINA SHUIFA SINGYES ENGRY HOLDINGS LTD.	20%
751	SKYWORTH GROUP LTD.	40%

752	PICO FAR EAST HOLDINGS LTD.	20%
753	AIR CHINA LTD. - H SHARES	60%
754	HOPSON DEVELOPMENT HOLDINGS LTD.	40%
762	CHINA UNICOM (HONG KONG) LTD.	65%
772	CHINA LITERATURE LTD.	50%
775	CK LIFE SCIENCES INT'L., (HOLDINGS) INC.	30%
777	NETDRAGON WEBSOFT HOLDINGS LTD.	50%
778	FORTUNE REAL ESTATE INVESTMENT TRUST	50%
780	TONGCHENG-ELONG HOLDINGS LTD	40%
787	GLOBAL BRANDS GROUP HOLDING LTD.	20%
788	CHINA TOWER CORPORATION LTD. - H SHARES	60%
797	7ROAD HOLDINGS LTD.	20%
799	IGG INC	40%
806	VALUE PARTNERS GROUP LTD.	50%
808	PROSPERITY REAL ESTATE INVESTMENT TRUST	40%
811	XINHUA WINSHARE PUBLISHING AND MEDIA CO., LTD. - H SHARES	25%
813	SHIMAO PROPERTY HOLDINGS LTD.	60%
816	HUADIAN FUXIN ENERGY CORPORATION LTD. - H SHARES	40%
817	CHINA JINMAO HOLDINGS GROUP LTD.	50%
819	TIANNENG POWER INTERNATIONAL LTD.	30%
820	HSBC CHINA DRAGON FUND	20%
823	LINK REAL ESTATE INVESTMENT TRUST	70%
825	NEW WORLD DEPARTMENT STORE CHINA LTD.	20%
826	TIANGONG INTERNATIONAL CO. LTD.	30%
829	SHENGUAN HOLDINGS (GROUP) LTD.	10%
836	CHINA RESOURCES POWER HOLDINGS CO. LTD.	60%
837	CARPENTER TAN HOLDINGS LTD.	20%
838	EVA PRECISION INDUSTRIAL HOLDINGS LTD.	20%
839	CHINA EDUCATION GROUP HOLDINGS LTD.	30%
842	LEOCH INTERNATIONAL TECHNOLOGY LTD.	20%
845	GLORIOUS PROPERTY HOLDINGS LTD.	10%
848	MAOYE INTERNATIONAL HOLDINGS LTD.	30%
852	STRONG PETROCHEMICAL HOLDINGS LTD.	10%
853	MICROPORT SCIENTIFIC CORPORATION	40%
855	CHINA WATER AFFAIRS GROUP LTD.	50%

857	PETROCHINA CO. LTD. - H SHARES	65%
861	DIGITAL CHINA HOLDINGS LTD.	50%
867	CHINA MEDICAL SYSTEM HOLDINGS LTD.	40%
868	XINYI GLASS HOLDINGS LTD.	60%
873	SHIMAO SERVICES	30%
874	GUANGZHOU BAIYUNSHAN PHARMACEUTICAL HOLDINGS CO. LTD.- H SHS	50%
878	SOUNDWILL HOLDINGS LTD.	30%
880	SJM HOLDINGS LTD.	60%
881	ZHONGSHENG GROUP HOLDINGS LTD.	50%
882	TIANJIN DEVELOPMENT HOLDINGS LTD.	20%
883	CNOOC LTD.	70%
884	CIFI HOLDINGS (GROUP) CO. LTD.	40%
886	SILVER BASE GROUP HOLDINGS LTD.	20%
887	EMPEROR WATCH & JEWELLERY LTD.	20%
891	TRINITY LTD.	20%
895	DONGJIANG ENVIRONMENTAL CO. LTD. - H SHARES	20%
902	HUANENG POWER INTERNATIONAL, INC. - H SHARES	60%
906	CPMC HOLDINGS LTD.	40%
909	MING YUEN CLOUD GROUP HOLDINGS LTD	35%
914	ANHUI CONCH CEMENT CO. LTD. - H SHARES	60%
916	CHINA LONGYUAN POWER GROUP CORPORATION LTD. - H SHARES	60%
921	HISENSE HOME APPLIANCES GROUP CO. LTD. - H SHARES	40%
929	IPE GROUP LTD.	20%
934	SINOPEC KANTONS HOLDINGS LTD.	50%
935	DRAGON CROWN GROUP HOLDINGS LTD.	10%
939	CHINA CONSTRUCTION BANK CORPORATION - H SHARES	70%
941	CHINA MOBILE LTD.	70%
945	MANULIFE FINANCIAL CORPORATION-S	40%
947	MOBI DEVELOPMENT CO., LTD.	20%
951	CHAOWEI POWER HOLDINGS LTD.	30%
952	CHINA TONGHAI INTERNATIONAL FINANCIAL LTD.	10%
956	CHINA SUNTIEN GREEN ENERGY CORPORATION LTD. - H SHARES	20%
960	LONGFOR GROUP HOLDINGS LTD.	50%
966	CHINA TAIPING INSURANCE HOLDINGS CO. LTD.	60%

968	XINYI SOLAR HOLDINGS LTD.	50%
973	L'OCCITANE INTERNATIONAL S.A.	50%
981	SEMICONDUCTOR MANUFACTURING INTERNATIONAL CORPORATION	50%
983	SOCAM DEVELOPMENT LTD.	20%
984	AEON STORES (HONG KONG) CO., LTD.	20%
991	DATANG INTERNATIONAL POWER GENERATION CO., LTD. - H SHARES	50%
992	LENOVO GROUP LTD.	60%
995	ANHUI EXPRESSWAY CO. LTD. - H SHARES	40%
996	CARNIVAL GROUP INTERNATIONAL HOLDINGS LTD.	40%
998	CHINA CITIC BANK CORPORATION LTD. - H SHARES	60%
1024	KUAISHOU TECHNOLOGY	40%
1030	FUTURE LAND DEVELOPMENT HOLDINGS LTD.	30%
1031	KINGSTON FINANCIAL GROUP LTD.	20%
1033	SINOPEC OILFIELD SERVICE CORPORATION - H SHARES	40%
1036	VANKE OVERSEAS INVESTMENT HOLDING CO., LTD.	20%
1038	CK INFRASTRUCTURE HOLDINGS LTD.	70%
1044	HENGAN INTERNATIONAL GROUP CO. LTD.	70%
1045	APT SATELLITE HOLDINGS LTD.	20%
1050	KARRIE INTERNATIONAL HOLDINGS LTD.	10%
1052	YUEXIU TRANSPORT INFRASTRUCTURE LTD.	50%
1055	CHINA SOUTHERN AIRLINES CO. LTD. - H SHARES	50%
1060	ALIBABA PICTURES GROUP LTD.	50%
1065	TIANJIN CAPITAL ENVIRONMENTAL PROTECTION GROUP CO. LTD.-H SH	20%
1066	SHANDONG WEIGAO GROUP MEDICAL POLYMER CO. LTD. - H SHARES	50%
1068	CHINA YURUN FOOD GROUP LTD.	10%
1070	TCL ELECTRONICS HOLDINGS LTD.	40%
1071	HUADIAN POWER INTERNATIONAL CORPORATION LTD. - H SHARES	50%
1072	DONGFANG ELECTRIC CORPORATION LTD. - H SHARES	30%
1083	TOWNGAS CHINA CO. LTD.	50%
1086	GOODBABY INTERNATIONAL HOLDINGS LTD.	40%
1088	CHINA SHENHUA ENERGY CO. LTD. - H SHARES	60%
1091	SOUTH MANGANESE INVESTMENT LTD.	10%

1093	CSPC PHARMACEUTICAL GROUP LTD.	65%
1098	ROAD KING INFRASTRUCTURE LTD.	40%
1099	SINOPHARM GROUP CO. LTD. - H SHARES	60%
1108	LUOYANG GLASS COMPANY LIMITED-H SHARES	30%
1109	CHINA RESOURCES LAND LTD.	70%
1111	CHONG HING BANK LTD.	40%
1112	HEALTH AND HAPPINESS (H&H) INTERNATIONAL HOLDINGS LTD.	50%
1113	CK ASSET HOLDINGS LTD.	70%
1114	BRILLIANCE CHINA AUTOMOTIVE HOLDINGS LTD.	60%
1115	TIBET WATER RESOURCES LTD.	20%
1117	CHINA MODERN DAIRY HOLDINGS LTD.	50%
1122	QINGLING MOTORS CO. LTD. - H SHARES	30%
1125	LAI FUNG HOLDINGS LTD.	20%
1127	LION ROCK GROUP LTD.	10%
1128	WYNN MACAU, LTD.	60%
1133	HARBIN ELECTRIC CO. LTD. - H SHARES	40%
1135	ASIA SATELLITE TELECOMMUNICATIONS HOLDINGS LTD.	40%
1137	HONG KONG TELEVISION NETWORK LTD.	10%
1138	COSCO SHIPPING ENERGY TRANSPORTATION CO., LTD. - H SHARES	50%
1153	JIAYUAN SERVICES HOLDINGS LIMITED	20%
1157	ZOOMLION HEAVY INDUSTRY SCIENCE AND TECHNOLOGY CO., LTD-H SH	40%
1165	SHUNFENG INTERNATIONAL CLEAN ENERGY LTD.	10%
1167	JACOBIO PHARMACEUTICALS GROUP CO.,LTD-B SHARES	20%
1171	YANZHOU COAL MINING CO. LTD. - H SHARES	60%
1177	SINO BIOPHARMACEUTICAL LTD.	65%
1179	HUAZHU GROUP LTD-S	30%
1181	TANG PALACE (CHINA) HOLDINGS LTD.	10%
1183	MECOM POWER AND CONSTRUCTION LIMITED	40%
1186	CHINA RAILWAY CONSTRUCTION CORPORATION LTD. - H SHARES	60%
1193	CHINA RESOURCES GAS GROUP LTD.	60%
1199	COSCO SHIPPING PORTS LTD.	55%
1200	MIDLAND HOLDINGS LTD.	20%
1205	CITIC RESOURCES HOLDINGS LTD	10%

1208	MMG LTD.	40%
1209	CHINA RESOURCES MIXC LIFESTYLE SERVICES LIMITED	35%
1211	BYD CO. LTD. - H SHARES	60%
1212	LIFESTYLE INTERNATIONAL HOLDINGS LTD.	40%
1216	ZHONGYUAN BANK CO., LTD. - H SHARES	20%
1224	C C LAND HOLDINGS LTD.	40%
1232	GOLDEN WHEEL TIANDI HOLDINGS CO. LTD.	10%
1233	TIME CHINA HOLDINGS LIMITED	50%
1234	CHINA LILANG LTD.	30%
1238	POWERLONG REAL ESTATE HOLDINGS LTD.	40%
1243	WANG ON PROPERTIES LTD.	30%
1252	CHINA TIANRUI GROUP CEMENT CO. LTD.	20%
1257	CHINA EVERBRIGHT GREENTECH LTD.	50%
1260	WONDERFUL SKY FINANCIAL GROUP HOLDINGS LTD.	10%
1270	LANGHAM HOSPITALITY INV AND LANGHAM HOSPITALITY INV LTD. -SS	30%
1286	IMPRO PRECISION INDUSTRIES LIMITED	20%
1288	AGRICULTURAL BANK OF CHINA LTD. - H SHARES	60%
1293	GRAND BAOXIN AUTO GROUP LTD	10%
1297	SINOSOFT TECHNOLOGY GROUP LTD.	20%
1299	AIA GROUP LTD.	70%
1302	LIFETECH SCIENTIFIC CORPORATION	30%
1308	SITC INTERNATIONAL HOLDINGS CO. LTD.	30%
1310	HKBN LTD.	40%
1313	CHINA RESOURCES CEMENT HOLDINGS LTD.	60%
1314	TSUI WAH HOLDINGS LTD.	10%
1316	NEXTEER AUTOMOTIVE GROUP LTD.	50%
1317	CHINA MAPLE LEAF EDUCATIONAL SYSTEMS LTD.	30%
1330	DYNAGREEN ENVIRONMENTAL PROTECTION GROUP CO., LTD. -H SHARES	10%
1333	CHINA ZHONGWANG HOLDINGS LTD.	20%
1336	NEW CHINA LIFE INSURANCE CO. LTD. - H SHARES	60%
1337	RAZER INC.	20%
1339	THE PEOPLE'S INSURANCE CO. (GROUP) OF CHINA LTD. - H SHARES	60%
1345	CHINA PIONEER PHARMA HOLDINGS LTD.	30%
1347	HUA HONG SEMICONDUCTOR LTD.	50%

1357	MEITU, INC.	40%
1358	PW MEDTECH GROUP LTD.	20%
1359	CHINA CINDA ASSET MANAGEMENT CO., LTD. - H SHARES	60%
1361	361 DEGREES INTERNATIONAL LTD.	40%
1366	JIANGNAN GROUP LTD.	20%
1368	XTEP INTERNATIONAL HOLDINGS LTD.	40%
1373	INTERNATIONAL HOUSEWARES RETAIL CO. LTD.	10%
1375	CENTRAL CHINA SECURITIES CO., LTD. - H SHARES	30%
1378	CHINA HONGQIAO GROUP LTD.	40%
1381	CANVEST ENVIRONMENTAL PROTECTION GROUP CO. LTD.	30%
1382	PACIFIC TEXTILES HOLDINGS LTD.	50%
1398	INDUSTRIAL AND COMMERCIAL BANK OF CHINA LTD. - H SHARES	70%
1408	MACAU E&M HOLDING LTD	20%
1428	BRIGHT SMART SECURITIES & COMMODITIES GROUP LTD.	40%
1430	SUCHUANG GAS CORPORATION LTD.	20%
1431	YUANSHENGTAI DAIRY FARM LTD.	20%
1447	SFK CONSTRUCTION HOLDINGS LTD.	10%
1448	FU SHOU YUAN INTERNATIONAL GROUP LTD.	30%
1456	GUOLIAN SECURITIES CO., LTD. - H SHARES	20%
1458	ZHOU HEI YA INTERNATIONAL HOLDINGS CO. LTD.	40%
1469	GET NICE FINANCIAL GROUP LTD.	10%
1475	NISSIN FOODS CO. LTD.	30%
1476	HENGTAI SECURITIES CO., LTD. - H SHARES	20%
1477	OCUMENSION THERAPEUTICS	10%
1478	Q TECHNOLOGY (GROUP) CO.LTD.	15%
1492	CHINA ZHONGDI DAIRY HOLDINGS CO. LTD.	20%
1508	CHINA REINSURANCE (GROUP) CORPORATION - H SHARES	50%
1513	LIVZON PHARMACEUTICAL GROUP INC. - H SHARES	40%
1515	CHINA RESOURCES MEDICAL HOLDINGS CO. LTD.	40%
1516	SUNAC SERVICES HOLDINGS LIMITED	35%
1518	NEW CENTURY HEALTHCARE HOLDING CO. LTD.	10%
1525	SHANGHAI GENCH EDUCATION GROUP LTD	20%
1528	RED STAR MACALLINE GROUP CORPORATION LTD. - H SHARES	30%
1530	3SBIO INC.	50%
1548	GENSCRIPT BIOTECH CORPORATION	30%

1551	GUANGZHOU RURAL COMMERCIAL BANK CO., LTD. - H SHARES	20%
1558	YICHANG HEC CHANGJIANG PHARMACEUTICAL CO., LTD. - H SHARES	40%
1561	PAN ASIA DATA HOLDINGS LTD.	10%
1565	VIRSCEND EDUCATION CO. LTD.	30%
1566	CHINA ANIMATION CHARACTERS CO. LTD.	40%
1568	SUNDART HOLDINGS LTD.	30%
1569	MINSHENG EDUCATION GROUP CO. LTD.	20%
1571	XIN POINT HOLDINGS LTD.	20%
1576	QILU EXPRESSWAY CO. LTD. - H SHARES	10%
1578	BANK OF TIANJIN CO., LTD. - H SHARES	20%
1579	YIHAI INTERNATIONAL HOLDING LTD.	40%
1585	YADEA GROUP HOLDINGS LTD.	40%
1589	CHINA LOGISTICS PROPERTY HOLDINGS CO., LTD.	30%
1593	CHEN LIN EDUCATION GROUP HOLDINGS LTD	20%
1599	BEIJING URBAN CONSTRUCTION DESIGN & DEV. GROUP CO., LTD-H SH	20%
1606	CHINA DEVELOPMENT BANK FINANCIAL LEASING CO., LTD. - H SHS	20%
1608	VPOWER GROUP INTERNATIONAL HOLDINGS LTD.	20%
1610	COFCO MEAT HOLDINGS LTD.	45%
1617	NANFANG COMMUNICATION HOLDINGS LTD.	10%
1618	METALLURGICAL CORPORATION OF CHINA LTD. - H SHARES	50%
1622	REDCO PROPERTIES GROUP LIMITED	40%
1628	YUZHOU PROPERTIES CO. LTD.	40%
1632	FOOD WISE HOLDINGS LTD.	10%
1638	KAISA GROUP HOLDINGS LTD.	50%
1651	PRECISION TSUGAMI (CHINA) CORPORATION LTD.	30%
1652	FUSEN PHARMACEUTICAL CO. LTD	20%
1658	POSTAL SAVINGS BANK OF CHINA CO., LTD. - H SHARES	60%
1666	TONG REN TANG TECHNOLOGIES CO. LTD. - H SHARES	40%
1668	CHINA SOUTH CITY HOLDINGS LTD.	40%
1672	ASCLETIS PHARMA INC. - B	20%
1675	ASIAINFO TECHNOLOGIES LTD.	30%
1680	MACAU LEGEND DEVELOPMENT LTD.	20%
1681	CONSUN PHARMACEUTICAL GROUP LTD.	20%

1685	BOER POWER HOLDINGS LTD.	10%
1696	SISRAM MEDICAL LTD.	10%
1717	AUSNUTRIA DAIRY CORPORATION LTD.	30%
1728	CHINA ZHENGTONG AUTO SERVICES HOLDINGS LTD.	40%
1739	QEEKA HOME (CAYMAN) INC.	10%
1745	LVJI TECHNOLOGY HOLDINGS INC.	20%
1753	DUIBA GROUP LIMITED	20%
1755	XINCHENGYUE HOLDINGS LIMITED	30%
1758	BOJUN EDUCATION CO. LTD.	10%
1760	INTRON TECHNOLOGY HOLDINGS LTD.	20%
1761	BABYTREE GROUP	20%
1762	WANKA ONLINE INC.	10%
1765	HOPE EDUCATION GROUP CO., LTD.	20%
1766	CRRC CORPORATION LTD. - H SHARES	60%
1769	SCHOLAR EDUCATION GROUP	20%
1771	YANZHOU COAL MINING CO. LTD. - H SHARES	20%
1773	TIANLI EDUCATION INTERNATIONAL HOLDINGS LTD.	20%
1776	GF SECURITIES CO., LTD. - H SHARES	50%
1777	FANTASIA HOLDINGS GROUP CO., LTD.	40%
1778	COLOUR LIFE SERVICES GROUP CO., LTD.	20%
1786	CRCC HIGH-TECH EQUIPMENT CORPORATION LTD. - H SHARES	10%
1787	SHANDONG GOLD MINING CO., LTD - H SHARES	10%
1788	GUOTAI JUNAN INTERNATIONAL HOLDINGS LTD.	50%
1789	AK MEDICAL HOLDINGS LTD.	25%
1798	CHINA DATANG CORPORATION RENEWABLE POWER CO., LTD. -H SHARES	30%
1799	XINTE ENERGY CO., LTD. - H SHARES	10%
1800	CHINA COMMUNICATIONS CONSTRUCTION CO. LTD. - H SHARES	60%
1802	WENYE GROUP HOLDINGS LIMITED	30%
1810	XIAOMI CORPORATION - W	65%
1811	CGN NEW ENERGY HOLDINGS CO., LTD.	40%
1812	SHANDONG CHENMING PAPER HOLDINGS LTD. - H SHARES	40%
1813	KWG GROUP HOLDINGS LTD.	50%
1816	CGN POWER CO., LTD. - H SHARES	50%
1817	MULSANNE GROUP HOLDING LIMITED	20%

1818	ZHAOJIN MINING INDUSTRY CO. LTD. - H SHARES	50%
1821	ESR CAYMAN LTD	20%
1829	CHINA MACHINERY ENGINEERING CORPORATION - H SHARES	40%
1833	PING AN HEALTHCARE AND TECHNOLOGY CO. LTD.	40%
1836	STELLA INTERNATIONAL HOLDINGS LTD.	30%
1848	CHINA AIRCRAFT LEASING GROUP HOLDINGS LTD.	40%
1857	CHINA EVERBRIGHT WATER LIMITED	20%
1873	VIVA BIOTECH HOLDINGS	20%
1876	BUDWEISER BER WING CO.APAC LTD	65%
1877	SHANGHAI JUNSHI BIOSCIENCES CO., LTD -B-H SHARES	30%
1881	REGAL REIT	30%
1882	HAITIAN INTERNATIONAL HOLDINGS LTD.	40%
1883	CITIC TELECOM INTERNATIONAL HOLDINGS LTD.	50%
1888	KINGBOARD LAMINATES HOLDINGS LTD.	50%
1890	CHINA KEPEI EDUCATION GROUP LTD	30%
1896	MAOYAN ENTERTAINMENT	30%
1898	CHINA COAL ENERGY CO. LTD. - H SHARES	50%
1899	XINGDA INTERNATIONAL HOLDINGS LTD.	30%
1900	CHINA ITS (HOLDINGS) CO., LTD.	10%
1910	SAMSONITE INTERNATIONAL S.A.	30%
1911	CHINA RENAISSANCE HOLDINGS LTD	10%
1913	PRADA S.P.A.	60%
1916	JIANGXI BANK CO., LTD. - H SHARES	15%
1918	SUNAC CHINA HOLDINGS LTD.	60%
1919	COSCO SHIPPING HOLDINGS CO., LTD. - H SHARES	50%
1928	SANDS CHINA LTD.	70%
1929	CHOW TAI FOOK JEWELLERY GROUP LTD.	60%
1935	JH EDUCATION TECHNOLOGYINC.	20%
1940	CHINA GAS INDUSTRY INVESTMENT HOLDINGS CO., LIMITED	20%
1951	JINXIN FERTILITY GROUP LIMITED	30%
1952	EVEREST MED-B	30%
1958	BAIC MOTOR CORPORATION LTD. - H SHARES	50%
1963	BANK OF CHONGQING CO., LTD. - H SHARES	40%
1966	CHINA SCE GROUP HOLDINGS LTD.	40%
1969	CHINA CHUNLAI EDUCATION CO.,LTD	10%
1970	IMAX CHINA HOLDING, INC.	30%
1971	RSUN SER	20%

1972	SWIRE PROPERTIES LTD.	60%
1979	TEN PAO GROUP HOLDINGS LTD.	20%
1981	CATHAY EDU	10%
1982	NAMESON HOLDINGS LTD.	10%
1986	TSAKER CHEMICAL GROUP LTD.	10%
1988	CHINA MINSHENG BANKING CORP., LTD. - H SHARES	60%
1992	FOSUN TOURISM GROUP	20%
1993	ASIARAY MEDIA GROUP LTD.	10%
1995	EVER SUNSHINE LIFESTYLE SERVICES GROUP LTD.	30%
1996	REDSUN PROPERTIES GROUP LTD.	40%
1997	WHARF REAL ESTATE INVESTMENT CO. LTD.	70%
1999	MAN WAH HOLDINGS LTD.	25%
2000	SIM TECHNOLOGY GROUP LTD.	20%
2001	CHINA NEW HIGHER EDUCATION GROUP LTD.	30%
2002	CHINA SUNSHINE PAPER HOLDINGS CO. LTD.	20%
2005	SSY GROUP LTD.	40%
2006	SHANGHAI JIN JIANG INT'L HOTELS (GROUP) CO. LTD. - H SHARES	30%
2007	DAISHO MICROLINE HOLDINGS LTD.	60%
2008	PHOENIX MEDIA INVESTMENT (HOLDINGS) LTD.	10%
2009	BBMG CORPORATION - H SHARES	40%
2013	WEIMOB INC	20%
2015	LI AUTO INC.-W	20%
2016	CHINA ZHESHANG BANK CO., LTD. - H SHARES	20%
2018	AAC TECHNOLOGIES HOLDINGS INC.	60%
2019	DEXIN CHINA HOLDINGS CO LTD	15%
2020	ANTA SPORTS PRODUCTS LTD.	60%
2022	DIGITAL HOLLYWOOD INTERACTIVE LTD.	10%
2030	CABBEEN FASHION LTD.	10%
2033	TIME WATCH INVESTMENTS LTD.	20%
2038	FIH MOBILE LTD.	20%
2039	CHINA INT'L MARINE CONTAINERS (GROUP) CO., LTD. - H SHARES	40%
2048	E-HOUSE (CHINA) ENTERPRISE HOLDINGS LTD.	30%
2051	51 CREDIT CARD INC.	20%
2057	ZTO EXPRESS (CAYMAN) INC-SW	30%
2060	PUJIANG INTERNATIONAL GROUP LIMITED	20%

2066	SHENGJING BANK CO., LTD. - H SHARES	15%
2068	CHINA ALUMINUM INTERNATIONAL ENGINEERING CORP. LTD.-H SHARES	10%
2096	SIMCERE PHARMA	30%
2098	ZALL SMART COMMERCE GROUP LTD.	10%
2099	CHINA GOLD INTERNATIONAL RESOURCES CORP. LTD.	30%
2100	BAIOO FAMILY INTERACTIVE LTD.	20%
2101	FULU HOLDINGS LTD	10%
2115	CHANNEL MICRON	10%
2117	DATANG GROUP HOLDINGS LIMITED	20%
2125	STRAWBEAR ENTERTAINMENT GROUP	25%
2126	JW (CAYMAN) THERAPEUTICS CO.,LIMITED-B	35%
2127	HUISEN HOUSEHOLD INTERNATIONAL GROUP LIMITED	20%
2128	CHINA LESSO GROUP HOLDINGS LTD.	40%
2130	CN LOGISTICS INTERNATIONAL HOLDINGS LIMITED	20%
2131	NETJOY HOLDINGS LIMITED	20%
2139	BANK OF GANSU CO., LTD. - H SHARES	20%
2142	HARBOUR HOLDINGS LIMITED	20%
2148	VESYNC COMPANY LIMITED	20%
2150	NA YUKI HOLDINGS LMITIED	30%
2158	YIDU TECH INC.	40%
2160	MICROPORT CARDIOFLOW MEDTECH CORPORATION	25%
2162	KEYMED BIOSCIENCES INC.	25%
2163	HANGSHA BROAD HOMES INDUSTRIAL GROUP CO., LTD	30%
2170	SUZHOU BASECARE MEDICAL CORPORATION LIMITED	20%
2171	CARSGEN THERAPEUTICS HOLDINGS LMITIED	30%
2181	MABPHARM LIMITED-B	10%
2183	SANSHENG HOLDINGS (GROUP) CO. LTD.	30%
2186	LUYE PHARMA GROUP LTD.	60%
2190	ZYLOX-TONBRIDGE MEDICAL TECHNOLOGY CO., LTD.	25%
2191	SF REAL ESTATE INVESTMENT TRUST	40%
2196	SHANGHAI FOSUN PHARMACEUTICAL (GROUP) CO., LTD. - H SHARES	50%
2198	CHINA SANJIANG FINE CHEMICALS CO. LTD.	20%
2199	REGINA MIRACLE INTERNATIONAL (HOLDINGS) LTD.	20%
2202	CHINA VANKE CO., LTD. - H SHARES	60%
2205	KANGQIAO SERVICE GROUP LIMITED	25%
2208	XINJIANG GOLDWIND SCIENCE & TECHNOLOGY CO., LTD. - H	50%

	SHARES	
2215	DEXIN SERVICES GROUP LIMITED	15%
2216	BRONCUS HOLDING CORPORATION-B	10%
2219	CHAOJU EYE CARE HOLDINGS LIMITED	20%
2226	HONWORLD GROUP LTD.	30%
2232	CRYSTAL INTERNATIONAL GROUP LTD.	20%
2233	WEST CHINA CEMENT LTD.	40%
2236	WISON ENGINEERING SERVICES CO. LTD.	20%
2238	GUANGZHOU AUTOMOBILE GROUP CO., LTD. - H SHARES	50%
2255	HAICHANG OCEAN PARK HOLDINGS LTD.	10%
2269	WUXI BIOLOGICS (CAYMAN) INC.	50%
2282	MGM CHINA HOLDINGS LTD.	60%
2283	TK GROUP (HOLDINGS) LTD.	10%
2298	COSMO LADY (CHINA) HOLDINGS CO. LTD.	20%
2299	BILLION INDUSTRIAL HOLDINGS LTD.	15%
2300	AMVIG HOLDINGS LTD.	30%
2313	SHENZHOU INTERNATIONAL GROUP HOLDINGS LTD.	70%
2314	LEE & MAN PAPER MANUFACTURING LTD.	50%
2318	PING AN INSURANCE (GROUP) CO. OF CHINA, LTD. - H SHARES	70%
2319	CHINA MENGNIU DAIRY CO. LTD.	70%
2328	PICC PROPERTY AND CASUALTY CO. LTD. - H SHARES	60%
2329	GUORUI PROPERTIES LTD.	10%
2331	LI NING CO. LTD.	30%
2333	GREAT WALL MOTOR CO. LTD. - H SHARES	50%
2338	WEICHAJ POWER CO. LTD. - H SHARES	50%
2342	COMBA TELECOM SYSTEMS HOLDINGS LTD.	30%
2343	PACIFIC BASIN SHIPPING LTD.	40%
2345	SHANGHAI PRIME MACHINERY CO. LTD. - H SHARES	20%
2348	DAWNRAYS PHARMACEUTICAL (HOLDINGS) LTD.	20%
2356	DAH SING BANKING GROUP LTD.	50%
2357	AVICHINA INDUSTRY & TECHNOLOGY CO. LTD. - H SHARES	40%
2359	WUXI APPTec CO.,LTD-H SHARES	30%
2362	JINCHUAN GROUP INTERNATIONAL RESOURCES CO. LTD.	10%
2378	PRUDENTIAL PLC	40%
2380	CHINA POWER INTERNATIONAL DEVELOPMENT LTD.	50%
2382	SUNNY OPTICAL TECHNOLOGY (GROUP) CO. LTD.	65%

2383	TOM GROUP LTD.	30%
2386	SINOPEC ENGINEERING (GROUP) CO., LTD. - H SHARES	50%
2388	BOC HONG KONG (HOLDINGS) LTD.	70%
2393	YESTAR HEALTHCARE HOLDINGS CO. LTD.	20%
2399	CHINA FORDOO HOLDINGS LTD.	20%
2518	AUTOHOME INC.-S	30%
2552	HUA MEDICINE-B	10%
2588	BOC AVIATION LTD.	50%
2599	SHINSUN HOLDINGS (GROUP) COMPANY	20%
2600	ALUMINUM CORPORATION OF CHINA LTD. - H SHARES	50%
2601	CHINA PACIFIC INSURANCE (GROUP) CO., LTD. - H SHARES	50%
2607	SHANGHAI PHARMACEUTICALS HOLDING CO., LTD. - H SHARES	50%
2608	SUNSHINE 100 CHINA HOLDINGS LTD.	10%
2611	GUOTAI JUNAN SECURITIES CO., LTD. - H SHARES	50%
2616	CSTONE PHARMACEUTICALS-B	20%
2618	JD LOGISTICS, INC.	60%
2628	CHINA LIFE INSURANCE CO. LTD. - H SHARES	70%
2633	JACOBSON PHARMA CORPORATOPN LTD	10%
2638	HK ELECTRIC INVESTMENTS AND HK ELECTRIC INVESTMENTS LTD. -SS	60%
2666	GENERTEC UNIVERSAL MEDICAL GROUP CO. LTD.	40%
2669	CHINA OVERSEAS PROPERTY HOLDINGS LTD.	40%
2678	TEXHONG TEXTILE GROUP LTD.	30%
2686	AAG ENERGY HOLDINGS LTD.	20%
2688	ENN ENERGY HOLDINGS LTD.	60%
2689	NINE DRAGONS PAPER (HOLDINGS) LTD.	50%
2696	SHABGHAI HENLIUS BIOTECH,INC.-B-H SHARES	20%
2698	WEIQIAO TEXTILE CO. LTD. - H SHARES	10%
2699	XINMING CHINA HOLDINGS LTD.	10%
2722	CHONGQING MACHINERY & ELECTRIC CO., LTD. - H SHARES	10%
2727	SHANGHAI ELECTRIC GROUP CO. LTD. - H SHARES	50%
2768	JIAYUAN INTERNATIONAL GROUP LTD.	30%
2772	ZHONGLIANG HOLDINGS GROUP COMPANY LIMITED	50%
2777	GUANGZHOU R&F PROPERTIES CO., LTD. - H SHARES	60%
2778	CHAMPION REIT	50%
2799	CHINA HUARONG ASSET MANAGEMENT CO., LTD. - H SHARES	50%

2800	TRACKER FUND	70%
2822	CSOP A50 ETF	60%
2823	ISHARES A50	60%
2827	WISE CSI300 ETF	40%
2828	HSCEI ETF	60%
2833	HS HSI ETF	40%
2838	HS FCI50 ETF	20%
2840	SPDR GOLD TRUST	40%
2858	YIXIN GROUP LTD	10%
2866	COSCO SHIPPING DEVELOPMENT CO., LTD. - H SHARES	50%
2868	BEIJING CAPITAL LAND LTD. - H SHARES	40%
2869	GREENTOWN SER	40%
2877	CHINA SHINEWAY PHARMACEUTICAL GROUP LTD.	40%
2880	DALIAN PORT (PDA) CO. LTD. - H SHARES	50%
2883	CHINA OILFIELD SERVICES LTD. - H SHARES	50%
2888	STANDARD CHARTERED PLC	50%
2899	ZIJIN MINING GROUP CO., LTD. - H SHARES	50%
3024	WISE SSE50ETF	20%
3188	CAM CSI300	40%
3300	CHINA GLASS HOLDINGS LTD.	10%
3301	RONSHINE CHINA HOLDINGS LTD.	30%
3303	JUTAL OFFSHORE OIL SERVICES LTD.	20%
3306	JNBY DESIGN LTD	20%
3308	GOLDEN EAGLE RETAIL GROUP LTD.	30%
3309	C-MER EYE CARE HOLDINGS LTD.	30%
3311	CHINA STATE CONSTRUCTION INTERNATIONAL HOLDINGS LTD.	60%
3315	GOLDPAC GROUP LTD.	20%
3319	A-LIVING SERVICES COMPANY LTD-H SHARES	40%
3320	CHINA RESOURCES PHARMACEUTICAL GROUP LTD.	60%
3322	WIN HANVERKY HOLDINGS LTD.	10%
3323	CHINA NATIONAL BUILDING MATERIAL CO. LTD. - H SHARES	60%
3328	BANK OF COMMUNICATIONS CO., LTD. - H SHARES	70%
3329	BOCOM INTERNATIONAL HOLDINGS CO. LTD.	40%
3330	LINGBAO GOLD GROUP CO. LTD. - H SHARES	20%
3331	VINDA INTERNATIONAL HOLDINGS LTD.	40%

3333	CHINA EVERGRANDE GROUP	0%
3336	JU TENG INTERNATIONAL HOLDINGS LTD.	20%
3337	ANTON OILFIELD SERVICES GROUP	30%
3339	LONKING HOLDINGS LTD.	30%
3347	HANGZHOU TIGERMED CONSULTING CO., LTD-H SHARES	50%
3358	BESTWAY GLOBAL HOLDING INC.	10%
3360	FAR EAST HORIZON LTD.	50%
3363	ZHENGYE INTERNATIONAL HOLDINGS CO. LTD.	20%
3368	PARKSON RETAIL GROUP LTD.	20%
3369	QINHUANGDAO PORT CO., LTD. - H SHARES	20%
3377	SINO-OCEAN GROUP HOLDING LTD.	40%
3378	XIAMEN INTERNATIONAL PORT CO. LTD. - H SHARES	20%
3380	LOGAN GROUP COMPANY LIMITED.	60%
3382	TIANJIN PORT DEVELOPMENT HOLDINGS LTD.	40%
3383	AGILE GROUP HOLDINGS LTD.	40%
3389	HENGDELI HOLDINGS LTD.	10%
3393	WASION HOLDINGS LTD	20%
3396	LEGEND HOLDINGS CORPORATION - H SHARES	50%
3600	MODERN DENTAL GROUP LTD.	20%
3606	FUYAO GLASS INDUSTRY GROUP CO., LTD. - H SHARES	40%
3608	YONGSHENG ADVANCED MATERIALS CO. LTD.	10%
3618	CHONGQING RURAL COMMERCIAL BANK CO., LTD. - H SHARES	50%
3639	YIDA CHINA HOLDINGS LTD.	20%
3658	NEW HOPE SERVICE HOLDINGS LIMITED	10%
3662	AOYUAN HEALTHY LIFE GROUP COMPANY LIMITED	40%
3669	CHINA YONGDA AUTOMOBILES SERVICES HOLDINGS LTD.	40%
3678	HOLLY FUTURES CO., LTD. - H SHARES	20%
3681	SINOMAB BIO - B	20%
3683	GREAT HARVEST MAETA GROUP HOLDINGS LTD.	10%
3688	TOP SPRING INTERNATIONAL HOLDINGS LTD.	15%
3690	MEITUAN DAINPING - W	65%
3692	HANSOH PHARMACEUTICAL GROUP CO.LTD	60%
3698	HUIZHANG BANK CORPORATION LTD. - H SHARES	50%
3700	INKE LTD.	20%
3709	EEKA FASHION HOLDINGS LTD.	20%
3737	ZHONGZHI PHARMACEUTICAL HOLDINGS LTD.	10%

3798	HOMELAND INTERACTIVE TECHNOLOGY LIMITED	20%
3799	DALI FOODS GROUP CO. LTD.	40%
3800	GCL-POLY ENERGY HOLDINGS LTD.	40%
3808	SINOTRUK (HONG KONG) LTD.	50%
3813	POU SHENG INTERNATIONAL (HOLDINGS) LTD.	30%
3818	CHINA DONGXIANG (GROUP) CO., LTD.	50%
3836	CHINA HARMONY NEW ENERGY AUTO HOLDING LTD.	50%
3838	CHINA STARCH HOLDINGS LTD.	30%
3866	BANK OF QINGDAO CO., LTD. - H SHARES	30%
3868	XINJIANG ENERGY HOLDINGS LIMITED	40%
3869	HOSPITAL CORPORATION OF CHINA LTD>	40%
3877	CSSC (HONG KONG) SHIPPING CO.LTD	20%
3882	SKY LIGHT HOLDINGS LTD.	10%
3883	CHINA AOYUAN GROUP LTD.	50%
3888	KINGSOFT CORPORATION LTD.	50%
3898	TIMES ELECTRIC CO., LTD. - H SHARES	60%
3899	CIMC ENRIC HOLDINGS LTD.	40%
3900	GREENTOWN CHINA HOLDINGS LTD.	50%
3908	CHINA INTERNATIONAL CAPITAL CORPORATION LTD. - H SHARES	50%
3918	NAGACORP LTD.	40%
2163	BROAD HOMES	30%
667	CHINA EAST EDUCATION HOLDINGS LTD	50%
3933	UNITED LABORATORIES INTERNATIONAL HOLDINGS LTD., THE	50%
3948	INNER MONGOLIA YITAI COAL CO., LTD. - H SHARES	20%
3958	DFZQ - H SHARES	50%
3968	CHINA MERCHANTS BANK CO., LTD. - H SHARES	60%
3969	CHINA RAILWAY SIGNAL & COMMUNICATION CORPORATION LTD. -H SHS	50%
3983	CHINA BLUECHEMICAL LTD. - H SHARES	30%
3988	BANK OF CHINA LTD. - H SHARES	70%
3990	MIDEA REAL ESTATE HOLDING LTD	20%
3993	CHINA MOLYBDENUM CO., LTD. - H SHARES	40%
3996	CHINA ENERGY ENGINEERING CORPORATION LTD. - H SHARES	20%
3998	BOSIDENG INTERNATIONAL HOLDINGS LTD.	20%

4239	HKGB IBOND2311	50%
6030	CITIC SECURITIES CO. LTD. - H SHARES	60%
6049	POLY PROPERTY SERVICES COMPANY LIMITED	40%
6055	CHINA TOBACCO INTERNATIONAL(HK)CO.Ltd.	40%
6060	ZHONGAN ONLINE P & C INSURANCE CO., LTD. - H SHARES	50%
6066	CSC FINANCIAL CO., LTD. - H SHARES	50%
6068	WISDOM EDUCATION INTERNATIONAL HOLDINGS CO. LTD.	30%
6069	SHEUNG YE CAPITAL LIMITED	20%
6088	FIT HON TENG LTD>	40%
6098	COUNTRY GARDEN SERVICES HOLDINGS CO. LTD.	60%
6099	CHINA MERCHANTS SECURITIES CO., LTD. - H SHARES	50%
6100	TONGDAO LIEPIN GROUP	30%
6110	TOP SPRING INTERNATIONAL HOLDINGS LTD.	30%
6111	DAFA PROPERTIES GROUP LIMITED	20%
6118	AUSTAR LIFESCIENCES LTD.	20%
6122	JILIN JIUTAI RURAL COMMERCIAL BANK CORPORATION LTD. - H SHS	20%
6123	YTO EXPRESS (INTERNATIONAL) HOLDINGS LTD.	10%
6127	JOINN LABORATORIES (CHINA) CO., LTD	30%
6136	KANGDA INTERNATIONAL ENVIRONMENTAL CO. LTD.	20%
6138	HARBIN BANK CO., LTD. - H SHARES	20%
6158	ZHENRO PROPERTIES GROUP LTD.	30%
6160	BEIGENE, LTD.	30%
6166	CHINA VAST INDUSTRIAL URBAN DEVELOPMENT CO. LTD.	20%
6169	CHINA YUHUA EDUCATION CORPORATION LTD.	35%
6178	EVERBRIGHT SECURITIES CO. LTD. - H SHARES	40%
6185	CANSINO BIOLOGICS INC. B-H SHARES	10%
6186	CHINA FEIHE LIMITED	50%
6188	BEIJING DIGITAL TELECOM CO., LTD. - H SHARES	10%
6190	BANK OF JIUJIANG CO., LTD. - H SHARES	20%
6198	QINGDAO PORT INTERNATIONAL CO., LTD. - H SHARES	25%
6600	SCICLONE PHARMACEUTICALS (HOLDINGS) LIMITED	30%
6601	CHEERWIN GROUP LIMITED	25%
6608	BAIRONG INC.-W	30%
6609	SHANGHAI HEARTCARE MEDICAL TECH.,CORP.,LTD-B	20%
6611	SANXUN HOLDINGS GROUP LIMITED	20%
6618	JD HEALTH INTERNATIONAL INC.	50%

6622	ZHAOKE OPHTHALMOLOGY LIMITED	30%
6626	YUEXIU SERVICES GROUP LIMITED	30%
6628	TRANSCENTA HOLDING LIMITED-B	10%
6666	EVERGRANDE PROPERTY SERVICES GROUP LIMITED	40%
6668	E-STAR COMMERCIAL MANAGEMENT CO., LIMITED	25%
6669	ACOTEC SCIENTIFIC HOLDINGS LIMITED-B	20%
6677	SINO-OCEAN SERVICE HOLDING LIMITED	20%
6690	HAIER SMART HOME COMPANY LIMITED-H SHARES	50%
6699	ANGELALIGN TECHNOLOGY INC.	40%
6806	SHENWAN HONGYUAN GROUP CO.,LTD-H SHARES	20%
6808	SUN ART RETAIL GROUP LTD.	50%
6811	TAI HING GROUP HOLDINGS LIMITED	20%
6818	CHINA EVERBRIGHT BANK CO. LTD. - H SHARES	60%
6819	INTELLICENTRICS GLOBAL HOLDINGS LTD	20%
6823	HKT TRUST AND HKT LTD. - SS	60%
6826	SHANGHAI HAOHAI BIOLOGICAL TECHNOLOGY CO., LTD. - H SHARES	20%
6830	HUAZHONG IN-VEHICLE HOLDINGS CO. LTD.	10%
6836	TIANYUN INTERNATIONAL HOLDINGS LTD.	30%
6837	HAITONG SECURITIES CO., LTD. - H SHARES	60%
6838	WINOX HOLDINGS LTD.	10%
6839	YUNNAN WATER INVESTMENT CO., LTD. - H SHARES	20%
6855	ASCENTAGE PHARMA GROUP INTERNATIONAL-B	30%
6858	HONMA GOLF LTD.	10%
6862	HAIDILAO INTERNATIONAL HOLDING LTD	50%
6865	FLAT GLASS GROUP CO., LIMITED	40%
6868	TENFU (CAYMAN) HOLDINGS CO. LTD.	30%
6869	YANGTZE OPTICAL FIBRE AND CABLE JOINT STOCK LTD. CO. - H SHS	30%
6881	CHINA GALAXY SECURITIES CO., LTD. - H SHARES	60%
6882	EGL HOLDINGS CO. LTD.	20%
6886	HUATAI SECURITIES CO., LTD. - H SHARES	60%
6889	DYNAM JAPAN HOLDINGS CO., LTD.	30%
6919	REN RUI HUMAN RESOURCES TECHNOLOGY HOLDINGS LTD	20%
6958	ZHNOR SERVICES	40%
6968	GANGLONG CHINA	30%
6969	SMOORE INTERNATIONAL	40%

6978	IMMUNOTECH-B	30%
6988	JOY SPREADER INTERACTIVE TECHNOLOGY LTD	40%
6989	EXCELLENCE COMM., PPT.,& FM GROUP LTD.	50%
6993	BLUE MOON GROUP HOLDINGS LIMITED	50%
6996	ANTENGENE CORPORATION LIMITED-B	35%
6998	GENOR BIOPHARMA HOLDINGS LIMITED	30%
6999	LEADING HOLDINGS GROUP LIMITED	20%
7200	FL2 CSOP HIS	50%
7300	FL CSOP HIS	50%
7500	FL2 CSOP HIS	50%
9616	NEUSOFT EDUCATION TECHNOLOGY CO. LTD	50%
9618	JD - SW	60%
9626	BILIBILI INC.-SW	40%
9633	NONFU SPRING CO., LTD -H SHARES	40%
9668	CBHB	50%
9677	WEIHAI BANK	20%
9688	ZAI LAB LTD-SB	40%
9698	GDS HOLDINGS LIMITED-SW	40%
9858	CHINA YOURAN DAIRY GROUP LIMITED	25%
9868	XPENG UNC.	35%
9869	HELENS INTERNATIONAL HOLDINGS COMPANY LIMITED	20%
9888	BAIDU,INC.-SW	40%
9901	NEW ORIENTAL EDUCATION &TECHOLOGY GROUP INC.-S	20%
9906	HONLIV HEALTH	10%
9909	POWERLONG COMM., MANAGERMENT HOLDINGS LTD	40%
9913	CHI KAN HOLDINGS LIMITED	20%
9922	JIUMAOJIU INTERNATIONAL HOLDINGS LIMITED	40%
9923	YEAKA LIMITED	20%
9939	KINTOR PHARAMA - B	30%
9959	LINKLOGIS INC.-W	30%
9960	KINDSTAR GLOBALGENE TECHNOLOGY, INC.	25%
9961	TRIP.COM GROUP LIMITED	30%
9966	ALPHAMAB ONCOLOGY-B SHARES	30%
9979	GREENTOWN MGMT	30%
9982	CNETRAL CHINA MANAGEMENT COMPANY LIMITED	40%
9987	YUM CHINA HOLDINGS, INC.	70%
9988	ALIBABA FROUP HOLDING LIMITED-SW	60%
9989	HEPALINK	40%

9990	ARCHOSAUR GAMES	50%
9991	BAOZUN INC.-SW	40%
9992	POP MART INTERNATIONAL GROUP LIMITED	30%
9993	RADIANCE HILDGS	30%
9995	REMEGEN COMPANY LIMITED-B-H SHARES	30%
9996	PEIJIA MEDICAL LIMITED - B	30%
9997	KANGJI MEDICAL HOLDINGS LIMITED	30%
9999	NETEASE,INC - S	30%