

**LIST OF MARGINABLE SECURITIES WITH EFFECT FROM 14 FEBRUARY 2023
(HK MARKET)**

No.	Code	Security Name (Sorted by Alphabetical Order)	Group	Valuation Ratio	Price Cap	Marginable Value Cap Per Client	Interest Rate
1	0001	CK HUTCHISON HOLDINGS LTD	A	90%	-	-	4.50%
2	0002	CLP HOLDINGS LTD	A	90%	-	-	4.50%
3	0003	HONG KONG & CHINA GAS	A	90%	-	-	4.50%
4	0004	WHARF HOLDINGS LTD	A	90%	-	-	4.50%
5	0005	HSBC HOLDINGS PLC	A	90%	-	-	4.50%
6	0006	POWER ASSETS HOLDINGS LTD	A	90%	-	-	4.50%
7	0008	PCCW LTD	A	90%	-	-	4.50%
8	0011	HANG SENG BANK LTD	A	90%	-	-	4.50%
9	0012	HENDERSON LAND DEVELOPMENT	A	90%	-	-	4.50%
10	0014	HYSAN DEVELOPMENT CO	A	90%	-	-	4.50%
11	0016	SUN HUNG KAI PROPERTIES	A	90%	-	-	4.50%
12	0017	NEW WORLD DEVELOPMENT	A	90%	-	-	4.50%
13	0019	SWIRE PACIFIC LTD - CL A	A	90%	-	-	4.50%
14	0023	BANK OF EAST ASIA LTD	A	90%	-	-	4.50%
15	0027	GALAXY ENTERTAINMENT GROUP L	A	90%	-	-	4.50%
16	0066	MTR CORP	A	90%	-	-	4.50%
17	0083	SINO LAND CO	A	90%	-	-	4.50%
18	0101	HANG LUNG PROPERTIES LTD	A	90%	-	-	4.50%
19	0135	KUNLUN ENERGY CO LTD	A	90%	-	-	4.50%
20	0144	CHINA MERCHANTS PORT HOLDING	A	90%	-	-	4.50%
21	0148	KINGBOARD CHEMICAL HOLDINGS	A	90%	-	-	4.50%
22	0151	WANT WANT CHINA HOLDINGS LTD	A	90%	-	-	4.50%
23	0152	SHENZHEN INTL HOLDINGS	A	90%	-	-	4.50%
24	0165	CHINA EVERBRIGHT LTD	A	90%	-	-	4.50%
25	0168	TSINGTAO BREWERY CO LTD-H	A	90%	-	-	4.50%
26	0175	GEELY AUTOMOBILE HOLDINGS LT	A	90%	-	-	4.50%
27	0177	JIANGSU EXPRESS CO LTD-H	A	90%	-	-	4.50%
28	0220	UNI-PRESIDENT CHINA HOLDINGS	A	90%	-	-	4.50%
29	0257	CHINA EVERBRIGHT INTL LTD	A	90%	-	-	4.50%
30	0267	CITIC LTD	A	90%	-	-	4.50%
31	0270	GUANGDONG INVESTMENT LTD	A	90%	-	-	4.50%
32	0291	CHINA RESOURCES BEER HOLDING	A	90%	-	-	4.50%
33	0303	VTECH HOLDINGS LTD	A	90%	-	-	4.50%
34	0322	TINGYI (CAYMAN ISLN) HLDG CO	A	90%	-	-	4.50%
35	0338	SINOPEC SHANGHAI PETROCHEM-H	A	90%	-	-	4.50%
36	0345	VITASOY INTL HOLDINGS LTD	A	90%	-	-	4.50%
37	0358	JIANGXI COPPER CO LTD-H	A	90%	-	-	4.50%
38	0363	SHANGHAI INDUSTRIAL HLDG LTD	A	90%	-	-	4.50%
39	0371	BEIJING ENTERPRISES WATER GR	A	90%	-	-	4.50%

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40	0384	CHINA GAS HOLDINGS LTD	A	90%	-	-	4.50%
41	0386	CHINA PETROLEUM & CHEMICAL-H	A	90%	-	-	4.50%
42	0388	HONG KONG EXCHANGES & CLEAR	A	90%	-	-	4.50%
43	0390	CHINA RAILWAY GROUP LTD-H	A	90%	-	-	4.50%
44	0392	BEIJING ENTERPRISES HLDGS	A	90%	-	-	4.50%
45	0489	DONGFENG MOTOR GRP CO LTD-H	A	90%	-	-	4.50%
46	0522	ASM PACIFIC TECHNOLOGY	A	90%	-	-	4.50%
47	0552	CHINA COMMUNICATIONS SERVI-H	A	90%	-	-	4.50%
48	0576	ZHEJIANG EXPRESSWAY CO-H	A	90%	-	-	4.50%
49	0586	CHINA CONCH VENTURE HOLDINGS	A	90%	-	-	4.50%
50	0656	FOSUN INTERNATIONAL LTD	A	90%	-	-	4.50%
51	0659	NWS HOLDINGS LTD	A	90%	-	-	4.50%
52	0669	TECHTRONIC INDUSTRIES CO LTD	A	90%	-	-	4.50%
53	0683	KERRY PROPERTIES LTD	A	90%	-	-	4.50%
54	0688	CHINA OVERSEAS LAND & INVEST	A	90%	-	-	4.50%
55	0694	BEIJING CAPITAL INTL AIRPO-H	A	90%	-	-	4.50%
56	0696	TRAVELSKY TECHNOLOGY LTD-H	A	90%	-	-	4.50%
57	0700	TENCENT HOLDINGS LTD	A	90%	-	-	4.50%
58	0728	CHINA TELECOM CORP LTD-H	A	90%	-	-	4.50%
59	0753	AIR CHINA LTD-H	A	90%	-	-	4.50%
60	0762	CHINA UNICOM HONG KONG LTD	A	90%	-	-	4.50%
61	0788	CHINA TOWER CORPORATION LIMITED-H	A	90%	-	-	4.50%
62	0806	VALUE PARTNERS GROUP LTD	A	90%	-	-	4.50%
63	0823	LINK REIT	A	90%	-	-	4.50%
64	0836	CHINA RESOURCES POWER HOLDIN	A	90%	-	-	4.50%
65	0857	PETROCHINA CO LTD-H	A	90%	-	-	4.50%
66	0868	XINYI GLASS HOLDINGS LTD	A	90%	-	-	4.50%
67	0883	CNOOC LTD	A	90%	-	-	4.50%
68	0914	ANHUI CONCH CEMENT CO LTD-H	A	90%	-	-	4.50%
69	0916	CHINA LONGYUAN POWER GROUP-H	A	90%	-	-	4.50%
70	0939	CHINA CONSTRUCTION BANK-H	A	90%	-	-	4.50%
71	0941	CHINA MOBILE LTD	A	90%	-	-	4.50%
72	0960	LONGFOR PROPERTIES	A	90%	-	-	4.50%
73	0966	CHINA TAIPING INSURANCE HOLD	A	90%	-	-	4.50%
74	0992	LENOVO GROUP LTD	A	90%	-	-	4.50%
75	0998	CHINA CITIC BANK CORP LTD-H	A	90%	-	-	4.50%
76	1038	CK INFRASTRUCTURE HOLDINGS L	A	90%	-	-	4.50%
77	1044	HENGAN INTL GROUP CO LTD	A	90%	-	-	4.50%
78	1055	CHINA SOUTHERN AIRLINES CO-H	A	90%	-	-	4.50%

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79	1088	CHINA SHENHUA ENERGY CO-H	A	90%	-	-	4.50%
80	1093	CSPC PHARMACEUTICAL GROUP LT	A	90%	-	-	4.50%
81	1099	SINOPHARM GROUP CO-H	A	90%	-	-	4.50%
82	1109	CHINA RESOURCES LAND LTD	A	90%	-	-	4.50%
83	1113	CK ASSET HOLDINGS LTD	A	90%	-	-	4.50%
84	1177	SINO BIOPHARMACEUTICAL	A	90%	-	-	4.50%
85	1186	CHINA RAILWAY CONSTRUCTION-H	A	90%	-	-	4.50%
86	1193	CHINA RESOURCES GAS GROUP LT	A	90%	-	-	4.50%
87	1199	COSCO SHIPPING PORTS LTD	A	90%	-	-	4.50%
88	1211	BYD CO LTD-H	A	90%	-	-	4.50%
89	1288	AGRICULTURAL BANK OF CHINA-H	A	90%	-	-	4.50%
90	1299	AIA GROUP LTD	A	90%	-	-	4.50%
91	1313	CHINA RESOURCES CEMENT	A	90%	-	-	4.50%
92	1336	NEW CHINA LIFE INSURANCE C-H	A	90%	-	-	4.50%
93	1339	PEOPLE'S INSURANCE CO GROU-H	A	90%	-	-	4.50%
94	1359	CHINA CINDA ASSET MANAGEME-H	A	90%	-	-	4.50%
95	1398	IND & COMM BK OF CHINA-H	A	90%	-	-	4.50%
96	1658	POSTAL SAVINGS BANK OF CHI-H	A	90%	-	-	4.50%
97	1766	CRRC CORP LTD - H	A	90%	-	-	4.50%
98	1776	GF SECURITIES CO LTD-H	A	90%	-	-	4.50%
99	1800	CHINA COMMUNICATIONS CONST-H	A	90%	-	-	4.50%
100	1810	XIAOMI CORP	A	90%	-	-	4.50%
101	1816	CGN POWER CO LTD-H	A	90%	-	-	4.50%
102	1818	ZHAOJIN MINING INDUSTRY - H	A	90%	-	-	4.50%
103	1883	CITIC TELECOM INTERNATIONAL	A	90%	-	-	4.50%
104	1888	KINGBOARD LAMINATES HLDG LTD	A	90%	-	-	4.50%
105	1898	CHINA COAL ENERGY CO-H	A	90%	-	-	4.50%
106	1919	COSCO SHIPPING HOLDINGS CO-H	A	90%	-	-	4.50%
107	1928	SANDS CHINA LTD	A	90%	-	-	4.50%
108	1929	CHOW TAI FOOK JEWELLERY GROU	A	90%	-	-	4.50%
109	1958	BAIC MOTOR CORP LTD-H	A	90%	-	-	4.50%
110	1972	SWIRE PROPERTIES LTD	A	90%	-	-	4.50%
111	1997	WHARF REAL ESTATE INVESTMENT	A	90%	-	-	4.50%
112	2202	CHINA VANKE CO LTD-H	A	90%	-	-	4.50%
113	2208	XINJIANG GOLDWIND SCI&TEC-H	A	90%	-	-	4.50%
114	2238	GUANGZHOU AUTOMOBILE GROUP-H	A	90%	-	-	4.50%
115	2313	SHENZHOU INTERNATIONAL GROUP	A	90%	-	-	4.50%
116	2314	LEE & MAN PAPER MANUFACTURIN	A	90%	-	-	4.50%
117	2318	PING AN INSURANCE GROUP CO-H	A	90%	-	-	4.50%

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118	2319	CHINA MENGNIU DAIRY CO	A	90%	-	-	4.50%
119	2328	PICC PROPERTY & CASUALTY-H	A	90%	-	-	4.50%
120	2338	WEICHAI POWER CO LTD-H	A	90%	-	-	4.50%
121	2357	AVICHINA INDUSTRY & TECH-H	A	90%	-	-	4.50%
122	2382	SUNNY OPTICAL TECH	A	90%	-	-	4.50%
123	2388	BOC HONG KONG HOLDINGS LTD	A	90%	-	-	4.50%
124	2588	BOC AVIATION LIMITED	A	90%	-	-	4.50%
125	2600	ALUMINUM CORP OF CHINA LTD-H	A	90%	-	-	4.50%
126	2601	CHINA PACIFIC INSURANCE GR-H	A	90%	-	-	4.50%
127	2607	SHANGHAI PHARMACEUTICALS-H	A	90%	-	-	4.50%
128	2628	CHINA LIFE INSURANCE CO-H	A	90%	-	-	4.50%
129	2638	HK ELECTRIC INVESTMENTS -SS	A	90%	-	-	4.50%
130	2688	ENN ENERGY HOLDINGS LTD	A	90%	-	-	4.50%
131	2689	NINE DRAGONS PAPER HOLDINGS	A	90%	-	-	4.50%
132	2727	SHANGHAI ELECTRIC GRP CO L-H	A	90%	-	-	4.50%
133	2800	TRACKER FUND OF HONG KONG	A	90%	-	-	4.50%
134	2828	HANG SENG CHINA ENT IND ETF	A	90%	-	-	4.50%
135	2883	CHINA OILFIELD SERVICES-H	A	90%	-	-	4.50%
136	2899	ZIJIN MINING GROUP CO LTD-H	A	90%	-	-	4.50%
137	3311	CHINA STATE CONSTRUCTION INT	A	90%	-	-	4.50%
138	3323	CHINA NATIONAL BUILDING MA-H	A	90%	-	-	4.50%
139	3328	BANK OF COMMUNICATIONS CO-H	A	90%	-	-	4.50%
140	3377	SINO-OCEAN GROUP HOLDING LTD	A	90%	-	-	4.50%
141	3396	LEGEND HOLDINGS CORP-H	A	90%	-	-	4.50%
142	3606	FUYAO GLASS INDUSTRY GROUP CO LTD-H	A	90%	-	-	4.50%
143	3690	MEITUAN DIANPING-W	A	90%	-	-	4.50%
144	3908	CHINA INTERNATIONAL CAPITA-H	A	90%	-	-	4.50%
145	3968	CHINA MERCHANTS BANK-H	A	90%	-	-	4.50%
146	3969	CHINA RAILWAY SIGNAL & COM-H	A	90%	-	-	4.50%
147	3988	BANK OF CHINA LTD-H	A	90%	-	-	4.50%
148	6030	CITIC SECURITIES CO LTD-H	A	90%	-	-	4.50%
149	6818	CHINA EVERBRIGHT BANK CO L-H	A	90%	-	-	4.50%
150	6823	HKT TRUST AND HKT LTD-SS	A	90%	-	-	4.50%
151	6837	HAITONG SECURITIES CO LTD-H	A	90%	-	-	4.50%
152	6881	CHINA GALAXY SECURITIES CO-H	A	90%	-	-	4.50%
153	6886	HUATAI SECURITIES CO LTD-H	A	90%	-	-	4.50%
154	9888	BAIDU INC-SW	A	90%	-	-	4.50%
155	9988	ALIBABA GROUP HOLDING LIMITED	A	90%	-	-	4.50%
156	9999	NETEASE INC-S	A	90%	-	-	4.50%

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157	0081	CHINA OVERSEAS GRAND OCEANS	B	70%	-	-	4.75%
158	0086	SUN HUNG KAI & CO LTD	B	70%	-	-	4.75%
159	0116	CHOW SANG SANG HOLDINGS INTERNATIONAL LTD	B	70%	-	-	4.75%
160	0119	POLY PROPERTY GROUP CO LTD	B	70%	-	-	4.75%
161	0123	YUEXIU PROPERTY CO LTD	B	70%	-	-	4.75%
162	0142	FIRST PACIFIC CO	B	70%	-	-	4.75%
163	0173	K WAH INTL HOLDINGS	B	70%	-	-	4.75%
164	0179	JOHNSON ELECTRIC HOLDINGS	B	70%	-	-	4.75%
165	0215	HUTCHISON TELECOMM HONG KONG	B	70%	-	-	4.75%
166	0241	ALIBABA HEALTH INFORMATION TECHNOLOGY LTD	B	70%	-	-	4.75%
167	0242	SHUN TAK HOLDINGS LTD	B	70%	-	-	4.75%
168	0272	SHUI ON LAND LTD	B	70%	-	-	4.75%
169	0285	BYD ELECTRONIC INTL CO LTD	B	70%	-	-	4.75%
170	0288	WH GROUP LTD	B	70%	-	-	4.75%
171	0293	CATHAY PACIFIC AIRWAYS	B	70%	-	-	4.75%
172	0297	SINOFERT HOLDINGS LTD	B	70%	-	-	4.75%
173	0308	CHINA TRAVEL INTL INV HK	B	70%	-	-	4.75%
174	0341	CAFE DE CORAL HOLDINGS LTD	B	70%	-	-	4.75%
175	0354	CHINASOFT INTERNATIONAL LTD	B	70%	-	-	4.75%
176	0405	YUEXIU REAL ESTATE INVESTMEN	B	70%	-	-	4.75%
177	0425	MINTH GROUP LTD	B	70%	-	-	4.75%
178	0440	DAH SING FINANCIAL HOLDINGS	B	70%	-	-	4.75%
179	0506	CHINA FOODS LTD	B	70%	-	-	4.75%
180	0546	FUFENG GROUP LTD	B	70%	-	-	4.75%
181	0551	YUE YUEN INDUSTRIAL HLDG	B	70%	-	-	4.75%
182	0570	CHINA TRADITIONAL CHINESE ME	B	70%	-	-	4.75%
183	0590	LUK FOOK HOLDINGS INTL LTD	B	70%	-	-	4.75%
184	0604	SHENZHEN INVESTMENT LTD	B	70%	-	-	4.75%
185	0636	KERRY LOGISTICS NETWORK LTD	B	70%	-	-	4.75%
186	0665	HAITONG INTERNATIONAL SECURI	B	70%	-	-	4.75%
187	0670	CHINA EASTERN AIRLINES CO-H	B	70%	-	-	4.75%
188	0751	SKYWORTH DIGITAL HLDGS LTD	B	70%	-	-	4.75%
189	0772	CHINA LITERATURE LTD	B	70%	-	-	4.75%
190	0777	NETDRAGON WEBSOFT HOLDINGS LTD	B	70%	-	-	4.75%
191	0778	FORTUNE REIT	B	70%	-	-	4.75%
192	0780	TONGCHENG-ELONG HOLDINGS LIMITED	B	70%	-	-	4.75%
193	0817	CHINA JINMAO HOLDINGS GROUP	B	70%	-	-	4.75%
194	0853	MICROPORT SCIENTIFIC CORP	B	70%	-	-	4.75%
195	0855	CHINA WATER AFFAIRS GROUP	B	70%	-	-	4.75%

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196	0861	DIGITAL CHINA HOLDINGS LTD	B	70%	-	-	4.75%
197	0867	CHINA MEDICAL SYSTEM HOLDING	B	70%	-	-	4.75%
198	0880	SJM HOLDINGS LTD	B	70%	-	-	4.75%
199	0881	ZHONGSHENG GROUP HOLDINGS	B	70%	-	-	4.75%
200	0902	HUANENG POWER INTL INC-H	B	70%	-	-	4.75%
201	0934	SINOPEC KANTONS HOLDINGS	B	70%	-	-	4.75%
202	0968	XINYI SOLAR HOLDINGS LTD	B	70%	-	-	4.75%
203	0973	L'OCCITANE INTERNATIONAL SA	B	70%	-	-	4.75%
204	0981	SEMICONDUCTOR MANUFACTURING	B	70%	-	-	4.75%
205	0991	DATANG INTL POWER GEN CO-H	B	70%	-	-	4.75%
206	1024	KUAISHOU TECHNOLOGY-W	B	70%	-	-	4.75%
207	1052	YUEXIU TRANSPORT INFRASTRUCT	B	70%	-	-	4.75%
208	1060	ALIBABA PICTURES GROUP LTD	B	70%	-	-	4.75%
209	1066	SHANDONG WEIGAO GP MEDICAL-H	B	70%	-	-	4.75%
210	1083	TOWNGAS CHINA CO LTD	B	70%	-	-	4.75%
211	1112	HEALTH AND HAPPINESS H&H INT	B	70%	-	-	4.75%
212	1157	ZOOMLION HEAVY INDUSTRY - H	B	70%	-	-	4.75%
213	1171	YANZHOU COAL MINING CO-H	B	70%	-	-	4.75%
214	1234	CHINA LILANG LTD	B	70%	-	-	4.75%
215	1257	CHINA EVERBRIGHT GREENTECH LIMITED	B	70%	-	-	4.75%
216	1310	HKBN LTD	B	70%	-	-	4.75%
217	1316	NEXTEER AUTOMOTIVE GROUP LIMITED	B	70%	-	-	4.75%
218	1347	HUA HONG SEMICONDUCTOR LTD	B	70%	-	-	4.75%
219	1368	XTEP INTERNATIONAL HOLDINGS	B	70%	-	-	4.75%
220	1381	CANVEST ENVIRONMENTAL PROTEC	B	70%	-	-	4.75%
221	1382	PACIFIC TEXTILES HOLDINGS	B	70%	-	-	4.75%
222	1448	FU SHOU YUAN INTERNATIONAL GROUP LIMITED	B	70%	-	-	4.75%
223	1458	ZHOU HEI YA INTERNATIONAL HOLDINGS COMPANY LIMITED	B	70%	-	-	4.75%
224	1475	NISSIN FOODS COMPANY LIMITED	B	70%	-	-	4.75%
225	1513	LIVZON PHARMACEUTICAL GROUP INC-H	B	70%	-	-	4.75%
226	1515	CHINA RESOURCES PHOENIX HEAL	B	70%	-	-	4.75%
227	1530	3SBIO INC	B	70%	-	-	4.75%
228	1610	COFCO MEAT HOLDINGS LIMITED	B	70%	-	-	4.75%
229	1788	GUOTAI JUNAN INTERNATIONAL	B	70%	-	-	4.75%
230	1811	CGN NEW ENERGY HOLDINGS CO L	B	70%	-	-	4.75%
231	1821	ESR CAYMAN LTD	B	70%	-	-	4.75%
232	1833	PING AN HEALTHCARE AND TECHN	B	70%	-	-	4.75%
233	1876	BUDWEISER BREWING COMPANY APAC LIMITED	B	70%	-	-	4.75%
234	1882	HAITIAN INTERNATIONAL HLDGS	B	70%	-	-	4.75%

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235	1910	SAMSONITE INTERNATIONAL SA	B	70%	-	-	4.75%
236	2005	SSY GROUP LTD	B	70%	-	-	4.75%
237	2007	COUNTRY GARDEN HOLDINGS CO	B	70%	-	-	4.75%
238	2018	AAC TECHNOLOGIES HOLDINGS IN	B	70%	-	-	4.75%
239	2020	ANTA SPORTS PRODUCTS LTD	B	70%	-	-	4.75%
240	2038	FIH MOBILE LTD	B	70%	-	-	4.75%
241	2039	CHINA INTERNATIONAL MARINE-H	B	70%	-	-	4.75%
242	2057	ZTO EXPRESS (CAYMAN) INC-SW	B	70%	-	-	4.75%
243	2096	SIMCERE PHARMACEUTICAL GROUP LIMITED	B	70%	-	-	4.75%
244	2128	CHINA LESSO GROUP HOLDINGS L	B	70%	-	-	4.75%
245	2186	LUYE PHARMA GROUP LTD	B	70%	-	-	4.75%
246	2196	SHANGHAI FOSUN PHARMACEUTICAL GROUP CO LTD-H	B	70%	-	-	4.75%
247	2233	WEST CHINA CEMENT LTD	B	70%	-	-	4.75%
248	2269	WUXI BIOLOGICS CAYMAN INC	B	70%	-	-	4.75%
249	2282	MGM CHINA HOLDINGS LTD	B	70%	-	-	4.75%
250	2331	LI NING CO LTD	B	70%	-	-	4.75%
251	2333	GREAT WALL MOTOR COMPANY-H	B	70%	-	-	4.75%
252	2356	DAH SING BANKING GROUP LTD	B	70%	-	-	4.75%
253	2611	GUOTAI JUNAN SECURITIES CO-H	B	70%	-	-	4.75%
254	2618	JD Logistics Inc	B	70%	-	-	4.75%
255	2666	UNIVERSAL MEDICAL FINANCIAL	B	70%	-	-	4.75%
256	2669	CHINA OVERSEAS PROPERTY HOLDINGS LIMITED	B	70%	-	-	4.75%
257	2858	YIXIN GROUP LIMITED	B	70%	-	-	4.75%
258	2869	GREENTOWN SERVICE GROUP CO LTD	B	70%	-	-	4.75%
259	3032	Hang Seng TECH Index-ETF	B	70%	-	-	4.75%
260	3033	CSOP HANG SENG TECH INDEX-ETF	B	70%	-	-	4.75%
261	3088	CHINAAMC HANG SENG TECH INDEX-ETF	B	70%	-	-	4.75%
262	3320	CHINA RESOURCES PHARMACEUTIC	B	70%	-	-	4.75%
263	3347	HANGZHOU TIGERMED CONSULTING CO LTD-H	B	70%	-	-	4.75%
264	3360	FAR EAST HORIZON LTD	B	70%	-	-	4.75%
265	3618	CHONGQING RURAL COMMERCIAL-H	B	70%	-	-	4.75%
266	3669	CHINA YONGDA AUTOMOBILES SER	B	70%	-	-	4.75%
267	3799	DALI FOODS GROUP CO LTD	B	70%	-	-	4.75%
268	3808	SINOTRUK HONG KONG LTD	B	70%	-	-	4.75%
269	3868	XINYI ENERGY HOLDINGS LIMITED	B	70%	-	-	4.75%
270	3888	KINGSOFT CORP LTD	B	70%	-	-	4.75%
271	3898	ZHUZHOU CRRC TIMES ELECTRI-H	B	70%	-	-	4.75%
272	3899	CIMC ENRIC HOLDINGS LTD	B	70%	-	-	4.75%
273	3900	GREENTOWN CHINA HOLDINGS	B	70%	-	-	4.75%

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274	3933	THE UNITED LABORATORIES INTE	B	70%	-	-	4.75%
275	3993	CHINA MOLYBDENUM CO LTD-H	B	70%	-	-	4.75%
276	6060	ZHONGAN ONLINE P AND C INSURANCE CO LTD-H	B	70%	-	-	4.75%
277	6066	CSC FINANCIAL CO LTD-H	B	70%	-	-	4.75%
278	6098	COUNTRY GARDEN SERVICES HOLDINGS COMPANY LIMITED	B	70%	-	-	4.75%
279	6618	JD HEALTH INTERNATIONAL INC	B	70%	-	-	4.75%
280	6690	HAIER SMART HOME CO LTD-H	B	70%	-	-	4.75%
281	6808	SUN ART RETAIL GROUP LTD	B	70%	-	-	4.75%
282	6862	H Aidilao INTERNATIONAL HOLDING LTD	B	70%	-	-	4.75%
283	6989	EXCELLENCE COMMERCIAL PROPERTY AND FACILITIES MNGT	B	70%	-	-	4.75%
284	6996	ANTENGENE CORPORATION LIMITED-B	B	70%	-	-	4.75%
285	9626	BILIBILI INC-SW	B	70%	-	-	4.75%
286	9633	NONGFU SPRING CO LTD-H	B	70%	-	-	4.75%
287	9698	GDS HOLDINGS LIMITED-SW	B	70%	-	-	4.75%
288	9987	YUM CHINA HOLDINGS INC	B	70%	-	-	4.75%
289	9990	ARCHOSAUR GAMES INC	B	70%	-	-	4.75%
290	10	HANG LUNG GROUP LTD	C	50%	-	-	5.75%
291	0028	TIAN AN CHINA INVESTMENTS CO LTD	C	50%	-	-	5.75%
292	0031	CHINA AEROSPACE INTERNATIONAL HOLDINGS LTD	C	50%	-	-	5.75%
293	34	KOWLOON DEVELOPMENT CO LTD	C	50%	-	-	5.75%
294	35	FAR EAST CONSORTIUM INTERNAT	C	50%	-	-	5.75%
295	38	FIRST TRACTOR CO LTD-H	C	50%	-	-	5.75%
296	0041	GREAT EAGLE HOLDINGS LTD	C	50%	-	-	5.75%
297	62	TRANSPORT INTL HLDG LTD	C	50%	-	-	5.75%
298	69	SHANGRI-LA ASIA LTD	C	50%	-	-	5.75%
299	0071	MIRAMAR HOTEL & INVESTMENT CO LTD	C	50%	-	-	5.75%
300	0087	SWIRE PACIFIC LTD-CL B	C	50%	-	-	5.75%
301	107	SICHUAN EXPRESSWAY CO-H	C	50%	-	-	5.75%
302	0127	CHINESE ESTATES HOLDINGS LTD	C	50%	-	-	5.75%
303	182	CONCORD NEW ENERGY GROUP LTD	C	50%	-	-	5.75%
304	189	DONGYUE GROUP	C	50%	-	-	5.75%
305	194	LIU CHONG HING INVESTMENT LTD	C	50%	-	-	5.75%
306	0200	MELCO INTERNATIONAL DEVELOP.	C	50%	-	-	5.75%
307	0207	JOY CITY PROPERTY LTD	C	50%	-	-	5.75%
308	0315	SMARTONE TELECOMMUNICATIONS	C	50%	-	-	5.75%
309	0317	CSSC OFFSHORE & MARINE ENG-H	C	50%	-	-	5.75%
310	0321	TEXWINCA HOLDINGS LTD	C	50%	-	-	5.75%
311	0323	MAANSHAN IRON & STEEL-H	C	50%	-	-	5.75%
312	327	PAX GLOBAL TECHNOLOGY LTD	C	50%	-	-	5.75%

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313	0347	ANGANG STEEL CO LTD-H	C	50%	-	-	5.75%
314	0410	SOHO CHINA LTD	C	50%	-	-	5.75%
315	468	GREATVIEW ASEPTIC PACKAGING	C	50%	-	-	5.75%
316	480	HKR INTERNATIONAL LTD	C	50%	-	-	5.75%
317	488	LAI SUN DEVELOPMENT COMPANY LIMITED	C	50%	-	-	5.75%
318	0517	COSCO SHIPPING INTERNATIONAL HONG KONG CO LTD	C	50%	-	-	5.75%
319	0525	GUANGSHEN RAILWAY CO LTD-H	C	50%	-	-	5.75%
320	0548	SHENZHEN EXPRESSWAY CO-H	C	50%	-	-	5.75%
321	563	SHANGHAI INDUSTRIAL URBAN DE	C	50%	-	-	5.75%
322	0564	ZHENGZHOU COAL MINING MACHINERY GROUP CO-H	C	50%	-	-	5.75%
323	0579	BEIJING JINGNENG CLEAN ENE-H	C	50%	-	-	5.75%
324	0588	BEIJING NORTH STAR CO LTD-H	C	50%	-	-	5.75%
325	598	SINOTRANS LIMITED-H	C	50%	-	-	5.75%
326	0631	SANY HEAVY EQUIPMENT INTERNATIONAL HOLDINGS CO LTD	C	50%	-	-	5.75%
327	0639	SHOUGANG FUSHAN RESOURCES GROUP LTD	C	50%	-	-	5.75%
328	0709	GIORDANO INTERNATIONAL LTD	C	50%	-	-	5.75%
329	710	BOE VARITRONIX LTD	C	50%	-	-	5.75%
330	0737	HOPEWELL HIGHWAY INFRASTRUCT	C	50%	-	-	5.75%
331	775	CK LIFE SCIENCES INTL (HOLDINGS) INC	C	50%	-	-	5.75%
332	0799	IGG INC	C	50%	-	-	5.75%
333	0811	XINHUA WINSHARE PUBLISHING-H	C	50%	-	-	5.75%
334	0874	GUANGZHOU BAIYUNSHAN PHARM-H	C	50%	-	-	5.75%
335	882	TIANJIN DEVELOPMENT HLDGS LT	C	50%	-	-	5.75%
336	0906	CPMC HOLDINGS LTD	C	50%	-	-	5.75%
337	0909	MING YUAN CLOUD GROUP HOLDINGS LIMITED	C	50%	-	-	5.75%
338	921	HISENSE KELON ELEC HLD-H	C	50%	-	-	5.75%
339	0945	MANULIFE FINANCIAL CORP	C	50%	-	-	5.75%
340	951	CHAOWEI POWER HOLDINGS LTD	C	50%	-	-	5.75%
341	0956	CHINA SUNTIEN GREEN ENERGY CORP	C	50%	-	-	5.75%
342	0978	CHINA MERCHANTS LAND LIMITED	C	50%	-	-	5.75%
343	995	ANHUI EXPRESSWAY CO LTD-H	C	50%	-	-	5.75%
344	1030	SEAZEN GROUP LTD	C	50%	-	-	5.75%
345	1033	SINOPEC OILFIELD SERVICE CORPORATION- H SHARE	C	50%	-	-	5.75%
346	1065	TIANJIN CAPITAL ENVIRON-H	C	50%	-	-	5.75%
347	1070	TCL ELECTRONICS HOLDINGS LIMITED	C	50%	-	-	5.75%
348	1071	HUADIAN POWER INTL CORP-H	C	50%	-	-	5.75%
349	1072	DONGFANG ELECTRIC CORP LTD-H	C	50%	-	-	5.75%
350	1086	GOODBABY INTERNATIONAL HOLDINGS LTD	C	50%	-	-	5.75%
351	1117	CHINA MODERN DAIRY HOLDINGS	C	50%	-	-	5.75%

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352	1122	QINGLING MOTORS CO LTD-H	C	50%	-	-	5.75%
353	1133	HARBIN ELECTRIC CO LTD-H	C	50%	-	-	5.75%
354	1138	COSCO SHIPPING ENERGY TRAN-H	C	50%	-	-	5.75%
355	1208	MMG LTD	C	50%	-	-	5.75%
356	1209	CHINA RESOURCES MIXC LIFESTYLE SERVICES LIMITED	C	50%	-	-	5.75%
357	1308	SITC INTERNATIONAL CO LTD	C	50%	-	-	5.75%
358	1375	CENTRAL CHINA SECURITIES C-H	C	50%	-	-	5.75%
359	1428	BRIGHT SMART SECURITIES AND	C	50%	-	-	5.75%
360	1456	GUOLIAN SECURITIES CO LTD-H	C	50%	-	-	5.75%
361	1508	CHINA REINSURANCE GROUP CO-H	C	50%	-	-	5.75%
362	1528	RED STAR MACALLINE GROUP C-H	C	50%	-	-	5.75%
363	1558	YICHANG HEC CHANGJIANG PHARMACEUTICAL CO LTD-H	C	50%	-	-	5.75%
364	1585	YADEA GROUP HOLDINGS LTD	C	50%	-	-	5.75%
365	1599	BEIJING URBAN CONSTRUCTION DESIGN AND DEVELOP-H	C	50%	-	-	5.75%
366	1618	METALLURGICAL CORP OF CHIN-H	C	50%	-	-	5.75%
367	1666	TONG REN TANG TECHNOLOGIES-H	C	50%	-	-	5.75%
368	1681	CONSUN PHARMACEUTICAL GROUP LIMITED	C	50%	-	-	5.75%
369	1786	CRCC HIGH TECH EQUIPMENT CORPORATION LIMITED-H	C	50%	-	-	5.75%
370	1787	SHANDONG GOLD MINING CO LTD-H	C	50%	-	-	5.75%
371	1798	CHINA DATANG CORPORATION RENEWABLE POWER CO LTD	C	50%	-	-	5.75%
372	1836	STELLA INTERNATIONAL HOLDINGS LTD	C	50%	-	-	5.75%
373	1848	CHINA AIRCRAFT LEASING GROUP HOLDINGS LIMITED	C	50%	-	-	5.75%
374	1899	XINGDA INT'L HOLDINGS	C	50%	-	-	5.75%
375	1911	CHINA RENAISSANCE HOLDINGS LIMITED	C	50%	-	-	5.75%
376	2009	BBMG CORP-H	C	50%	-	-	5.75%
377	2099	CHINA GOLD INTERNATIONAL RESOURCES CORP LTD	C	50%	-	-	5.75%
378	2158	YIDU TECH INC	C	50%	-	-	5.75%
379	2232	CRYSTAL INTERNATIONAL GROUP LIMITED	C	50%	-	-	5.75%
380	2342	COMBA TELECOM SYSTEMS HOLDINGS LTD	C	50%	-	-	5.75%
381	2343	PACIFIC BASIN SHIPPING LTD	C	50%	-	-	5.75%
382	2359	WUXI APPTec CO LTD-H	C	50%	-	-	5.75%
383	2378	PRUDENTIAL PLC	C	50%	-	-	5.75%
384	2386	SINOPEC ENGINEERING GROUP-H	C	50%	-	-	5.75%
385	2678	TEXHONG TEXTILE GROUP LTD	C	50%	-	-	5.75%
386	2722	CHONGQING MACHINERY AND ELECTRONICS HLDG GROUP	C	50%	-	-	5.75%
387	2866	COSCO SHIPPING DEVELOPMENT-H	C	50%	-	-	5.75%
388	2877	CHINA SHINEWAY PHARMACEUTICAL GROUP LTD	C	50%	-	-	5.75%
389	2880	DALIAN PORT PDA CO LTD - H	C	50%	-	-	5.75%
390	2888	STANDARD CHARTERED PLC	C	50%	-	-	5.75%

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391	3308	GOLDEN EAGLE RETAIL GROUP LTD	C	50%	-	-	5.75%
392	3319	A-LIVING SERVICES CO LTD-H	C	50%	-	-	5.75%
393	3329	BOCOM INTERNATIONAL HOLDINGS COMPANY LIMITED	C	50%	-	-	5.75%
394	3331	VINDA INTERNATIONAL HOLDINGS	C	50%	-	-	5.75%
395	3339	LONKING HOLDINGS LTD	C	50%	-	-	5.75%
396	3369	QINHUANGDAO PORT CO LTD	C	50%	-	-	5.75%
397	3382	TIANJIN PORT DEVELOPMENT HOLDINGS LTD	C	50%	-	-	5.75%
398	3393	WASION GROUP HOLDINGS LTD	C	50%	-	-	5.75%
399	3613	BEIJING TONG REN TANG CHINESE MEDICINE CO LTD	C	50%	-	-	5.75%
400	3813	POU SHENG INTERNATIONAL HOLDINGS LTD	C	50%	-	-	5.75%
401	3818	CHINA DONGXIANG GROUP CO	C	50%	-	-	5.75%
402	3918	NAGACORP LTD	C	50%	-	-	5.75%
403	3958	DFZQ-H	C	50%	-	-	5.75%
404	3983	CHINA BLUECHEMICAL LTD - H	C	50%	-	-	5.75%
405	6049	POLY PROPERTY DEVELOPMENT CO LTD-H	C	50%	-	-	5.75%
406	6088	FIT HON TENG LIMITED	C	50%	-	-	5.75%
407	6099	CHINA MERCHANTS SECURITIES-H	C	50%	-	-	5.75%
408	6160	BEIGENE LTD-B	C	50%	-	-	5.75%
409	6178	EVERBRIGHT SECURITIES CO L-H	C	50%	-	-	5.75%
410	6186	CHINA FEIHE LIMITED	C	50%	-	-	5.75%
411	6198	QINGDAO PORT INTERNATIONAL CO LTD-H	C	50%	-	-	5.75%
412	6869	YANGTZE OPTICAL FIBRE AND-H	C	50%	-	-	5.75%
413	6889	DYNAM JAPAN HOLDINGS CO LTD	C	50%	-	-	5.75%
414	6969	SMOORE INTERNATIONAL HOLDINGS LIMITED	C	50%	-	-	5.75%
415	6993	BLUE MOON GROUP HOLDINGS LIMITED	C	50%	-	-	5.75%
416	9961	TRIP.COM GROUP LIMITED	C	50%	-	-	5.75%
417	9989	SHENZHEN HEPALINK PHARMACEUTICAL GROUP	C	50%	-	-	5.75%
418	9992	POP MART INTERNATIONAL GROUP LIMITED	C	50%	-	-	5.75%
419	2192	MEDLIVE TECHNOLOGY CO LTD	C	50%	-	-	5.75%
420	6600	SCICLONE PHARMACEUTICALS (HOLDINGS) LIMITED	C	50%	-	-	5.75%
421	6699	ANGELALIGN TECHNOLOGY INC	C	50%	-	-	5.75%
422	9866	NIO INC-SW	C	50%	-	-	5.75%
423	9898	WEIBO CORPORATION-SW	C	50%	-	-	5.75%
424	2015	LI AUTO INC-W	C	50%	-	-	5.75%

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