

Tianda Securities Limited Marginable Stock List

Effective Date: 29/09/2020

Stock Code	Stock Name	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%
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'	70%
20	MELCO INTERNATIONAL DEVELOPMENT LTD.	50%
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.	40%
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%
44	HONG KONG AIRCRAFT ENGINEERING CO. LTD.	50%
45	HONGKONG AND SHANGHAI HOTELS, LTD., THE	40%
50	HONG KONG FERRY (HOLDINGS) CO. LTD.	40%
52	FAIRWOOD HOLDINGS LTD.	40%
53	GUOCO GROUP LTD.	30%
54	HOPEWELL HOLDINGS LTD.	50%
56	ALLIED PROPERTIES (HK) 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.	40%
71	MIRAMAR HOTEL & INVESTMENT CO. LTD.	30%
78	REGAL HOTELS INTERNATIONAL HOLDINGS LTD.	30%
81	CHINA OVERSEAS GRAND OCEANS GROUP LTD.	40%
83	SINO LAND CO. LTD.	70%
86	SUN HUNG KAI & CO. LTD.	50%
87	SWIRE PACIFIC LTD. 'B'	40%
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.	20%
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%
151	WANT WANT CHINA HOLDINGS LTD.	70%
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.	40%
161	AVIC INTERNATIONAL HOLDINGS LTD. - H SHARES	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.	30%

173	K. WAH INTERNATIONAL HOLDINGS LTD.	50%
175	GEELY AUTOMOBILE HOLDINGS LTD.	60%
177	JIANGSU EXPRESSWAY CO. LTD. - H SHARES	50%
178	SA SA INTERNATIONAL HOLDINGS LTD.	50%
179	JOHNSON ELECTRIC HOLDINGS LTD.	50%
182	CONCORD NEW ENERGY GROUP LTD.	40%
190	HKC (HOLDINGS) LTD.	40%
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.	40%
226	LIPPO LTD.	20%
230	MINMETALS LAND LTD.	30%
241	ALIBABA HEALTH INFORMATION TECHNOLOGY LTD.	20%
242	SHUN TAK HOLDINGS LTD.	50%
257	CHINA EVERBRIGHT INTERNATIONAL LTD.	60%
267	CITIC LTD.	70%
268	KINGDEE INTERNATIONAL SOFTWARE GROUP CO. LTD.	50%
270	GUANGDONG INVESTMENT LTD.	70%
272	SHUI ON LAND LTD.	35%
285	BYD ELECTRONIC (INTERNATIONAL) CO. LTD.	50%
288	WH GROUP LTD.	25%
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.	50%
317	CSSC OFFSHORE & MARINE ENGINEERING (GROUP) CO. LTD. - H SHS	40%
321	TEXWINCA HOLDINGS LTD.	50%
322	TINGYI (CAYMAN ISLANDS) HOLDING CORP.	50%

323	MAANSHAN IRON & STEEL CO. LTD. - H SHARES	40%
327	PAX GLOBAL TECHNOLOGY LTD.	40%
330	ESPRIT HOLDINGS LTD.	50%
331	FSE SERVICES GROUP LTD.	20%
336	HUABAO INTERNATIONAL HOLDINGS LTD.	40%
337	GREENLAND HONG KONG HOLDINGS LTD.	40%
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.	30%
347	ANGANG STEEL CO. LTD. - H SHARES	50%
354	CHINASOFT INTERNATIONAL LTD.	40%
355	CENTURY CITY INTERNATIONAL HOLDINGS LTD.	30%
357	REGAL INTERNATIONAL AIRPORT GROUP CO. LTD. - H SHARES	10%
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%
384	CHINA GAS HOLDINGS LTD.	50%
386	CHINA PETROLEUM & CHEMICAL CORPORATION - H SHARES	60%
388	HONG KONG EXCHANGES AND CLEARING LTD.	60%
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.	40%
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	40%
439	KUANGCHI SCIENCE LTD.	20%
440	DAH SING FINANCIAL HOLDINGS LTD.	40%
455	TIANDA PHARMACEUTICALS LTD	20%
460	SIHUAN PHARMACEUTICAL HOLDINGS GROUP LTD.	50%
480	HKR INTERNATIONAL LTD.	30%
484	FORGAME HOLDINGS LTD.	20%

487	SUCCESS UNIVERSE GROUP LTD.	30%
488	LAI SUN DEVELOPMENT CO. LTD.	30%
489	DONGFENG MOTOR GROUP CO. LTD. - H SHARES	60%
493	GOME RETAIL HOLDINGS LTD.	50%
494	LI & FUNG LTD.	60%
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	50%
530	GOLDIN FINANCIAL HOLDINGS LTD.	50%
533	GOLDLION HOLDINGS LTD.	30%
535	GEMDALE PROPERTIES AND INVESTMENT CORPORATION LTD.	40%
536	TRADELINK ELECTRONIC COMMERCE LTD.	20%
538	AJISEN (CHINA) HOLDINGS LTD.	30%
539	VICTORY CITY INTERNATIONAL HOLDINGS LTD.	10%
543	PACIFIC ONLINE LTD.	30%
546	FUFENG GROUP LTD.	40%
548	SHENZHEN EXPRESSWAY CO. LTD. - H SHARES	40%
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	CHINA AGRI-INDUSTRIES HOLDINGS LTD.	50%
607	FULLSHARE HOLDINGS LTD.	40%

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. LTD.	30%
635	PLAYMATES HOLDINGS LTD.	30%
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.	50%
659	NWS HOLDINGS LTD.	50%
662	ASIA FINANCIAL HOLDINGS LTD.	20%
665	HAITONG INTERNATIONAL SECURITIES GROUP LTD.	60%
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.	60%
694	BEIJING CAPITAL INTERNATIONAL AIRPORT CO. LTD. - H SHARES	50%
696	TRAVELSKY TECHNOLOGY LTD. - H SHARES	50%
697	SHOUGANG CONCORD INTERNATIONAL ENTERPRISES CO. LTD.	20%
698	TONGDA GROUP HOLDINGS LTD.	20%
699	CAR INC.	20%
700	TENCENT HOLDINGS LTD.	60%
709	GIORDANO INTERNATIONAL LTD.	50%
710	BOE VARITRONIX LTD.	20%
715	CHINA OCEANWIDE HOLDINGS LTD.	30%
716	SINGAMAS CONTAINER HOLDINGS LTD.	30%
717	EMPEROR CAPITAL GROUP LTD.	30%
728	CHINA TELECOM CORPORATION LTD. - H SHARES	70%
732	TRULY INTERNATIONAL HOLDINGS LTD.	40%
733	HOPEFLUENT GROUP HOLDINGS LTD.	20%
743	ASIA CEMENT (CHINA) HOLDINGS CORPORATION	20%
746	LEE & MAN CHEMICAL CO. LTD.	20%
750	CHINA SINGYES SOLAR TECHNOLOGIES HOLDINGS LTD.	40%
751	SKYWORTH GROUP LTD.	40%
752	PICO FAR EAST HOLDINGS LTD.	30%
753	AIR CHINA LTD. - H SHARES	60%

754	HOPSON DEVELOPMENT HOLDINGS LTD.	40%
762	CHINA UNICOM (HONG KONG) LTD.	60%
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.	40%
788	CHINA TOWER CORPORATION LTD. - H SHARES	60%
797	7ROAD HOLDINGS LTD.	40%
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	40%
813	SHIMAO PROPERTY HOLDINGS LTD.	50%
816	HUADIAN FUXIN ENERGY CORPORATION LTD. - H SHARES	40%
817	CHINA JINMAO HOLDINGS GROUP LTD.	50%
819	TIANNENG POWER INTERNATIONAL LTD.	40%
820	HSBC CHINA DRAGON FUND	30%
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.	20%
836	CHINA RESOURCES POWER HOLDINGS CO. LTD.	60%
837	CARPENTER TAN HOLDINGS LTD.	30%
838	EVA PRECISION INDUSTRIAL HOLDINGS LTD.	30%
839	CHINA EDUCATION GROUP HOLDINGS LTD.	30%
842	LEOCH INTERNATIONAL TECHNOLOGY LTD.	20%
845	GLORIOUS PROPERTY HOLDINGS LTD.	30%
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	70%
861	DIGITAL CHINA HOLDINGS LTD.	50%
867	CHINA MEDICAL SYSTEM HOLDINGS LTD.	60%
868	XINYI GLASS HOLDINGS LTD.	60%
874	GUANGZHOU BAIYUNSHAN PHARMACEUTICAL HOLDINGS CO. LTD.- H SHS	50%
877	O-NET TECHNOLOGIES (GROUP) LTD.	30%
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%
888	BISON FINANCE GROUP LTD.	20%
891	TRINITY LTD.	20%
895	DONGJIANG ENVIRONMENTAL CO. LTD. - H SHARES	30%
902	HUANENG POWER INTERNATIONAL, INC. - H SHARES	60%
903	TPV TECHNOLOGY LTD.	20%
906	CPMC HOLDINGS LTD.	30%
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.	30%
934	SINOPEC KANTONS HOLDINGS LTD.	50%
935	DRAGON CROWN GROUP HOLDINGS LTD.	30%
939	CHINA CONSTRUCTION BANK CORPORATION - H SHARES	70%
941	CHINA MOBILE LTD.	70%
945	MANULIFE FINANCIAL CORPORATION	50%
947	MOBI DEVELOPMENT CO., LTD.	20%
951	CHAOWEI POWER HOLDINGS LTD.	30%
952	CHINA TONGHAI INTERNATIONAL FINANCIAL LTD.	30%
953	SHAW BROTHERS HOLDINGS LTD.	20%
956	CHINA SUNTIEN GREEN ENERGY CORPORATION LTD. - H SHARES	30%
958	HUANENG RENEWABLES CORPORATION LTD. - H SHARES	60%
960	LONGFOR GROUP HOLDINGS LTD.	60%
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	60%
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.	70%
995	ANHUI EXPRESSWAY CO. LTD. - H SHARES	40%
996	CARNIVAL GROUP INTERNATIONAL HOLDINGS LTD.	40%

998	CHINA CITIC BANK CORPORATION LTD. - H SHARES	70%
999	I.T LTD.	30%
1006	CHANGSHOUHUA FOOD CO. LTD.	30%
1030	FUTURE LAND DEVELOPMENT HOLDINGS LTD.	30%
1031	KINGSTON FINANCIAL GROUP LTD.	40%
1033	SINOPEC OILFIELD SERVICE CORPORATION - H SHARES	40%
1035	BBI LIFE SCIENCES CORPORATION	10%
1036	VANKE PROPERTY (OVERSEAS) LTD.	30%
1038	CK INFRASTRUCTURE HOLDINGS LTD.	70%
1043	COSLIGHT TECHNOLOGY INTERNATIONAL GROUP LTD.	20%
1044	HENGAN INTERNATIONAL GROUP CO. LTD.	60%
1045	APT SATELLITE HOLDINGS LTD.	20%
1050	KARRIE INTERNATIONAL HOLDINGS LTD.	30%
1052	YUEXIU TRANSPORT INFRASTRUCTURE LTD.	40%
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	10%
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	40%
1083	TOWNGAS CHINA CO. LTD.	50%
1086	GOODBABY INTERNATIONAL HOLDINGS LTD.	40%
1088	CHINA SHENHUA ENERGY CO. LTD. - H SHARES	60%
1091	CITIC DAMENG HOLDINGS LTD.	20%
1093	CSPC PHARMACEUTICAL GROUP LTD.	60%
1098	ROAD KING INFRASTRUCTURE LTD.	30%
1099	SINOPHARM GROUP CO. LTD. - H SHARES	60%
1109	CHINA RESOURCES LAND LTD.	60%
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.	50%
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%
1148	XINCHEN CHINA POWER HOLDINGS LTD.	20%
1157	ZOOMLION HEAVY INDUSTRY SCIENCE AND TECHNOLOGY CO., LTD-H SH	40%
1165	SHUNFENG INTERNATIONAL CLEAN ENERGY LTD.	20%
1169	HAIER ELECTRONICS GROUP CO., LTD.	60%
1171	YANZHOU COAL MINING CO. LTD. - H SHARES	60%
1177	SINO BIOPHARMACEUTICAL LTD.	60%
1181	TANG PALACE (CHINA) HOLDINGS LTD.	10%
1186	CHINA RAILWAY CONSTRUCTION CORPORATION LTD. - H SHARES	60%
1193	CHINA RESOURCES GAS GROUP LTD.	60%
1197	CHINA HENGSHI FOUNDATION CO. LTD.	20%
1199	COSCO SHIPPING PORTS LTD.	50%
1200	MIDLAND HOLDINGS LTD.	20%
1205	CITIC RESOURCES HOLDINGS LTD	20%
1208	MMG LTD.	40%
1211	BYD CO. LTD. - H SHARES	60%
1212	LIFESTYLE INTERNATIONAL HOLDINGS LTD.	40%
1216	ZHONGYUAN BANK CO., LTD. - H SHARES	30%
1224	C C LAND HOLDINGS LTD.	40%
1230	YASHILI INTERNATIONAL HOLDINGS LTD.	30%
1232	GOLDEN WHEEL TIANDI HOLDINGS CO. LTD.	10%
1234	CHINA LILANG LTD.	30%
1238	POWERLONG REAL ESTATE HOLDINGS LTD.	40%
1243	WANG ON PROPERTIES LTD.	30%
1249	TONLY ELECTRONICS HOLDINGS LTD.	20%
1252	CHINA TIANRUI GROUP CEMENT CO. LTD.	30%
1257	CHINA EVERBRIGHT GREENTECH LTD.	50%
1260	WONDERFUL SKY FINANCIAL GROUP HOLDINGS LTD.	20%
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	70%
1293	GRAND BAOXIN AUTO GROUP LTD	10%
1297	SINOSOFT TECHNOLOGY GROUP LTD.	30%
1299	AIA GROUP LTD.	70%
1302	LIFETECH SCIENTIFIC CORPORATION	30%

1308	SITC INTERNATIONAL HOLDINGS CO. LTD.	40%
1310	HKBN LTD.	40%
1312	TONGFANG KONTAFARMA HOLDINGS LTD.	10%
1313	CHINA RESOURCES CEMENT HOLDINGS LTD.	60%
1314	TSUI WAH HOLDINGS LTD.	10%
1315	VISION FAME INTERNATIONAL HOLDING 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	20%
1333	CHINA ZHONGWANG HOLDINGS LTD.	30%
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%
1360	NOVA GROUP HOLDINGS LTD	15%
1361	361 DEGREES INTERNATIONAL LTD.	40%
1363	CT ENVIRONMENTAL GROUP LTD.	30%
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	50%
1378	CHINA HONGQIAO GROUP LTD.	40%
1381	CANVEST ENVIRONMENTAL PROTECTION GROUP CO. LTD.	40%
1382	PACIFIC TEXTILES HOLDINGS LTD.	50%
1398	INDUSTRIAL AND COMMERCIAL BANK OF CHINA LTD. - H SHARES	70%
1428	BRIGHT SMART SECURITIES & COMMODITIES GROUP LTD.	40%
1430	SUCHUANG GAS CORPORATION LTD.	30%
1431	YUANSHENGTAI DAIRY FARM LTD.	30%
1447	SFK CONSTRUCTION HOLDINGS LTD.	10%
1448	FU SHOU YUAN INTERNATIONAL GROUP LTD.	30%
1456	GUOLIAN SECURITIES CO., LTD. - H SHARES	30%
1458	ZHOU HEI YA INTERNATIONAL HOLDINGS CO. LTD.	40%
1469	GET NICE FINANCIAL GROUP LTD.	20%
1475	NISSIN FOODS CO. LTD.	30%
1476	HENGTAI SECURITIES CO., LTD. - H SHARES	20%
1478	Q TECHNOLOGY (GROUP) CO.LTD.	15%

1492	CHINA ZHONGDI DAIRY HOLDINGS CO. LTD.	20%
1508	CHINA REINSURANCE (GROUP) CORPORATION - H SHARES	50%
1509	HARMONICARE MEDICAL HOLDINGS LTD.	20%
1513	LIVZON PHARMACEUTICAL GROUP INC. - H SHARES	50%
1515	CHINA RESOURCES PHOENIX HEALTHCARE HOLDINGS CO. LTD.	50%
1518	NEW CENTURY HEALTHCARE HOLDING CO. LTD.	30%
1525	SHANGHAI GENCH EDUCATION GROUP LTD	20%
1528	RED STAR MACALLINE GROUP CORPORATION LTD. - H SHARES	40%
1530	3SBIO INC.	50%
1548	GENSCRIPT BIOTECH CORPORATION	40%
1551	GUANGZHOU RURAL COMMERCIAL BANK CO., LTD. - H SHARES	50%
1555	MIE HOLDINGS CORPORATION	30%
1558	YICHANG HEC CHANGJIANG PHARMACEUTICAL CO., LTD. - H SHARES	40%
1561	MANFIELD CHEMICAL HOLDINGS LTD.	20%
1565	VIRSCEND EDUCATION CO. LTD.	40%
1566	CHINA ANIMATION CHARACTERS CO. LTD.	40%
1568	SUNDART HOLDINGS LTD.	40%
1569	MINSHENG EDUCATION GROUP CO. LTD.	40%
1571	XIN POINT HOLDINGS LTD.	30%
1573	CHINA UNIENERGY GROUP LTD.	20%
1576	QILU EXPRESSWAY CO. LTD. - H SHARES	10%
1578	BANK OF TIANJIN CO., LTD. - H SHARES	30%
1579	YIHAI INTERNATIONAL HOLDING LTD.	40%
1585	YADEA GROUP HOLDINGS LTD.	40%
1589	CHINA LOGISTICS PROPERTY HOLDINGS CO., LTD.	40%
1593	CHEN LIN EDUCATION GROUP HOLDINGS LTD	20%
1599	BEIJING URBAN CONSTRUCTION DESIGN & DEV. GROUP CO., LTD-H SH	30%
1606	CHINA DEVELOPMENT BANK FINANCIAL LEASING CO., LTD. - H SHS	30%
1608	VPOWER GROUP INTERNATIONAL HOLDINGS LTD.	30%
1610	COFCO MEAT HOLDINGS LTD.	40%
1617	NANFANG COMMUNICATION HOLDINGS LTD.	20%
1618	METALLURGICAL CORPORATION OF CHINA LTD. - H SHARES	50%
1623	HILONG HOLDING LTD.	30%
1628	YUZHOU PROPERTIES CO. LTD.	40%
1630	KIN SHING HOLDINGS LTD.	20%
1632	FOOD WISE HOLDINGS LTD.	30%
1636	CHINA METAL RESOURCES UTILIZATION LTD.	40%
1638	KAISA GROUP HOLDINGS LTD.	50%

1651	PRECISION TSUGAMI (CHINA) CORPORATION LTD.	40%
1658	POSTAL SAVINGS BANK OF CHINA CO., LTD. - H SHARES	50%
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.	40%
1681	CONSUN PHARMACEUTICAL GROUP LTD.	20%
1685	BOER POWER HOLDINGS LTD.	20%
1696	SISRAM MEDICAL LTD.	30%
1700	SPRINGLAND INTERNATIONAL HOLDINGS LTD.	30%
1706	SHUANG YUN HOLDINGS LTD.	20%
1717	AUSNUTRIA DAIRY CORPORATION LTD.	30%
1720	PUTIAN COMMUNICATION GROUP LTD.	30%
1728	CHINA ZHENG TONG AUTO SERVICES HOLDINGS LTD.	40%
1739	QEEKA HOME (CAYMAN) INC.	20%
1745	LVJI TECHNOLOGY HOLDINGS INC.	20%
1753	DUIBA GROUP LIMITED	20%
1755	XINCHENGYUE HOLDINGS LIMITED	30%
1758	BOJUN EDUCATION CO. LTD.	20%
1760	INTRON TECHNOLOGY HOLDINGS LTD.	20%
1761	BABYTREE GROUP	20%
1762	WANKA ONLINE INC.	20%
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.	50%
1778	COLOUR LIFE SERVICES GROUP CO., LTD.	20%
1786	CRCC HIGH-TECH EQUIPMENT CORPORATION LTD. - H SHARES	30%
1787	SHANDONG GOLD MINING CO., LTD - H SHARES	10%
1788	GUOTAI JUNAN INTERNATIONAL HOLDINGS LTD.	50%
1789	AK MEDICAL HOLDINGS LTD.	40%
1798	CHINA DATANG CORPORATION RENEWABLE POWER CO., LTD. -H SHARES	30%
1799	XINTE ENERGY CO., LTD. - H SHARES	20%
1800	CHINA COMMUNICATIONS CONSTRUCTION CO. LTD. - H SHARES	60%
1803	BEIJING SPORTS AND ENTERTAINMENT INDUSTRY GROUP LTD.	20%

1810	XIAOMI CORPORATION - W	50%
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	60%
1817	MULSANNE GROUP HOLDING LIMITED	20%
1818	ZHAOJIN MINING INDUSTRY CO. LTD. - H SHARES	50%
1821	ESR CAYMAN LTD	20%
1828	DAH CHONG HONG HOLDINGS LTD.	40%
1829	CHINA MACHINERY ENGINEERING CORPORATION - H SHARES	50%
1833	PING AN HEALTHCARE AND TECHNOLOGY CO. LTD.	60%
1836	STELLA INTERNATIONAL HOLDINGS LTD.	40%
1848	CHINA AIRCRAFT LEASING GROUP HOLDINGS LTD.	40%
1857	CHINA EVERBRIGHT WATER LIMITED	20%
1873	VIVA BIOTECH HOLDINGS	20%
1876	BUDWEISER BERWING CO.APAC LTD	50%
1877	SHANGHAI JUNSHI BIOSCIENCES CO., LTD -B-H SHARES	40%
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	40%
1898	CHINA COAL ENERGY CO. LTD. - H SHARES	50%
1899	XINGDA INTERNATIONAL HOLDINGS LTD.	40%
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	30%
1918	SUNAC CHINA HOLDINGS LTD.	50%
1919	COSCO SHIPPING HOLDINGS CO., LTD. - H SHARES	50%
1928	SANDS CHINA LTD.	70%
1929	CHOW TAI FOOK JEWELLERY GROUP LTD.	50%
1935	JH EDUCATION TECHNOLOGYINC.	20%
1951	JINXIN FERTILITY GROUP LIMITED	20%
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	20%
1970	IMAX CHINA HOLDING, INC.	40%

1971	RSUN SER	20%
1972	SWIRE PROPERTIES LTD.	60%
1979	TEN PAO GROUP HOLDINGS LTD.	30%
1980	TIAN GE INTERACTIVE HOLDINGS LTD.	40%
1981	CATHAY EDU	10%
1982	NAMESON HOLDINGS LTD.	30%
1986	TSAKER CHEMICAL GROUP LTD.	30%
1988	CHINA MINSHENG BANKING CORP., LTD. - H SHARES	70%
1992	FOSUN TOURISM GROUP	20%
1993	ASIARAY MEDIA GROUP LTD.	20%
1995	EVER SUNSHINE LIFESTYLE SERVICES GROUP LTD.	30%
1996	REDSUN PROPERTIES GROUP LTD.	10%
1997	WHARF REAL ESTATE INVESTMENT CO. LTD.	60%
1999	MAN WAH HOLDINGS LTD.	50%
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	40%
2007	DAISHO MICROLINE HOLDINGS LTD.	50%
2008	PHOENIX MEDIA INVESTMENT (HOLDINGS) LTD.	30%
2009	BBMG CORPORATION - H SHARES	40%
2013	WEIMOB INC	20%
2016	CHINA ZHESHANG BANK CO., LTD. - H SHARES	40%
2018	AAC TECHNOLOGIES HOLDINGS INC.	60%
2019	DEXIN CHINA HOLDINGS CO LTD	30%
2020	ANTA SPORTS PRODUCTS LTD.	60%
2022	DIGITAL HOLLYWOOD INTERACTIVE LTD.	10%
2030	CABBEEN FASHION LTD.	20%
2033	TIME WATCH INVESTMENTS LTD.	20%
2038	FIH MOBILE LTD.	20%
2039	CHINA INT'L MARINE CONTAINERS (GROUP) CO., LTD. - H SHARES	50%
2048	E-HOUSE (CHINA) ENTERPRISE HOLDINGS LTD.	30%
2051	51 CREDIT CARD INC.	20%
2060	PUJIANG INTERNATIONAL GROUP LIMITED	20%
2066	SHENGJING BANK CO., LTD. - H SHARES	40%
2068	CHINA ALUMINUM INTERNATIONAL ENGINEERING CORP. LTD.-H SHARES	10%
2098	ZALL SMART COMMERCE GROUP LTD.	20%
2099	CHINA GOLD INTERNATIONAL RESOURCES CORP. LTD.	30%
2100	BAIOO FAMILY INTERACTIVE LTD.	20%

2111	BEST PACIFIC INTERNATIONAL HOLDINGS LTD.	30%
2128	CHINA LESSO GROUP HOLDINGS LTD.	40%
2139	BANK OF GANSU CO., LTD. - H SHARES	40%
2163	BROAD HOMES	30%
2181	MABPHARM LIMITED-B	10%
2183	SANSHENG HOLDINGS (GROUP) CO. LTD.	40%
2186	LUYE PHARMA GROUP LTD.	60%
2196	SHANGHAI FOSUN PHARMACEUTICAL (GROUP) CO., LTD. - H SHARES	50%
2198	CHINA SANJIANG FINE CHEMICALS CO. LTD.	20%
2199	REGINA MIRACLE INTERNATIONAL (HOLDINGS) LTD.	40%
2202	CHINA VANKE CO., LTD. - H SHARES	60%
2208	XINJIANG GOLDWIND SCIENCE & TECHNOLOGY CO., LTD. - H SHARES	30%
2213	YI HUA HOLDINGS LTD.	20%
2226	HONWORLD GROUP LTD.	30%
2232	CRYSTAL INTERNATIONAL GROUP LTD.	50%
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.	30%
2268	YOUYUAN INTERNATIONAL HOLDINGS LTD.	30%
2269	WUXI BIOLOGICS (CAYMAN) INC.	50%
2277	HUARONG INVESTMENT STOCK CORPORATION LTD.	30%
2282	MGM CHINA HOLDINGS LTD.	70%
2283	TK GROUP (HOLDINGS) LTD.	30%
2286	CHEN XING DEVELOPMENT HOLDINGS LTD.	30%
2298	COSMO LADY (CHINA) HOLDINGS CO. LTD.	30%
2299	BILLION INDUSTRIAL HOLDINGS LTD.	30%
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	50%
2319	CHINA MENGNIU DAIRY CO. LTD.	60%
2328	PICC PROPERTY AND CASUALTY CO. LTD. - H SHARES	70%
2329	GUORUI PROPERTIES LTD.	40%
2331	LI NING CO. LTD.	30%
2333	GREAT WALL MOTOR CO. LTD. - H SHARES	50%
2338	WEICHAO 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.	30%
2356	DAH SING BANKING GROUP LTD.	50%
2357	AVICHINA INDUSTRY & TECHNOLOGY CO. LTD. - H SHARES	60%
2359	WUXI APPTTEC 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.	50%
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.	50%
2399	CHINA FORDOO HOLDINGS LTD.	30%
2552	HUA MEDICINE-B	40%
2588	BOC AVIATION LTD.	50%
2600	ALUMINUM CORPORATION OF CHINA LTD. - H SHARES	50%
2601	CHINA PACIFIC INSURANCE (GROUP) CO., LTD. - H SHARES	70%
2607	SHANGHAI PHARMACEUTICALS HOLDING CO., LTD. - H SHARES	50%
2608	SUNSHINE 100 CHINA HOLDINGS LTD.	20%
2611	GUOTAI JUNAN SECURITIES CO., LTD. - H SHARES	50%
2616	CSTONE PHARMACEUTICALS-B	40%
2628	CHINA LIFE INSURANCE CO. LTD. - H SHARES	60%
2633	JACOBSON PHARMA CORPORATOPN LTD	20%
2638	HK ELECTRIC INVESTMENTS AND HK ELECTRIC INVESTMENTS LTD. -SS	60%
2666	GENERTEC UNIVERSAL MEDICAL GROUP CO. LTD.	30%
2669	CHINA OVERSEAS PROPERTY HOLDINGS LTD.	40%
2678	TEXHONG TEXTILE GROUP LTD.	50%
2686	AAG ENERGY HOLDINGS LTD.	30%
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%
2777	GUANGZHOU R&F PROPERTIES CO., LTD. - H SHARES	50%
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	30%
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.	50%
3309	C-MER EYE CARE HOLDINGS LTD.	30%
3311	CHINA STATE CONSTRUCTION INTERNATIONAL HOLDINGS LTD.	60%
3313	ARTGO HOLDINGS LTD.	10%
3315	GOLDPAC GROUP LTD.	20%
3319	A-LIVING SERVICES COMPANY LTD-H SHARES	40%
3320	CHINA RESOURCES PHARMACEUTICAL GROUP LTD.	50%
3322	WIN HANVERKY HOLDINGS LTD.	10%
3323	CHINA NATIONAL BUILDING MATERIAL CO. LTD. - H SHARES	60%
3328	BANK OF COMMUNICATIONS CO., LTD. - H SHARES	60%
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	60%
3336	JU TENG INTERNATIONAL HOLDINGS LTD.	30%
3337	ANTON OILFIELD SERVICES GROUP	30%
3339	LONKING HOLDINGS LTD.	30%
3358	BESTWAY GLOBAL HOLDING INC.	20%
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	30%
3377	SINO-OCEAN GROUP HOLDING LTD.	40%
3378	XIAMEN INTERNATIONAL PORT CO. LTD. - H SHARES	20%
3380	LOGAN PROPERTY HOLDINGS CO. LTD.	50%
3382	TIANJIN PORT DEVELOPMENT HOLDINGS LTD.	40%
3383	AGILE GROUP HOLDINGS LTD.	40%
3389	HENGDELI HOLDINGS LTD.	10%
3393	WASION HOLDINGS LTD	30%
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%
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.	20%
3688	TOP SPRING INTERNATIONAL HOLDINGS LTD.	20%
3690	MEITUAN DAINPING - W	30%
3692	HANSOH PHARMACEUTICAL GROUP CO.LTD	50%
3698	HUIZHANG BANK CORPORATION LTD. - H SHARES	50%
3700	INKE LTD.	20%
3709	KORADIOR 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.	40%
3838	CHINA STARCH HOLDINGS LTD.	30%
3866	BANK OF QINGDAO CO., LTD. - H SHARES	50%
3868	XINJIANG ENERGY HOLDINGS LIMITED	30%
3869	HOSPITAL CORPORATION OF CHINA LTD>	40%
3877	CSSC (HONG KONG) SHIPPING CO.LTD	20%
3882	SKY LIGHT HOLDINGS LTD.	10%
3883	CHINA AOYUAN PROPERTY GROUP LTD.	40%

3888	KINGSOFT CORPORATION LTD.	45%
3898	ZHUZHOU CRRC 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.	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	10%
3993	CHINA MOLYBDENUM CO., LTD. - H SHARES	30%
3996	CHINA ENERGY ENGINEERING CORPORATION LTD. - H SHARES	20%
3998	BOSIDENG INTERNATIONAL HOLDINGS LTD.	30%
6030	CITIC SECURITIES CO. LTD. - H SHARES	60%
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.	40%
6088	FIT HON TENG LTD>	40%
6098	COUNTRY GARDEN SERVICES HOLDINGS CO. LTD.	40%
6099	CHINA MERCHANTS SECURITIES CO., LTD. - H SHARES	50%
6100	WISE TALENT INFORMATION TECHNOLOGY CO., LTD.	40%
6110	TOP SPRING INTERNATIONAL HOLDINGS LTD.	30%
6111	DAFA PROPERTIES GROUP LIMITED	20%
6116	SHANGHAI LA CHAPELLE FASHION CO., LTD. - H SHARES	20%
6118	AUSTAR LIFESCIENCES LTD.	20%
6122	JILIN JIUTAI RURAL COMMERCIAL BANK CORPORATION LTD. - H SHS	30%
6123	YTO EXPRESS (INTERNATIONAL) HOLDINGS LTD.	10%
6136	KANGDA INTERNATIONAL ENVIRONMENTAL CO. LTD.	20%
6138	HARBIN BANK CO., LTD. - H SHARES	20%
6139	JINMAO HOTEL & JINMAO (CHINA) HOTEL INV AND MGT LTD. - SS	30%
6158	ZHENRO PROPERTIES GROUP LTD.	30%
6160	BEIGENE, LTD. - B	50%
6166	CHINA VAST INDUSTRIAL URBAN DEVELOPMENT CO. LTD.	30%

6169	CHINA YUHUA EDUCATION CORPORATION LTD.	50%
6178	EVERBRIGHT SECURITIES CO. LTD. - H SHARES	40%
6183	CHINA GREENFRESH GROUP CO., LTD.	10%
6185	CANSINO BIOLOGICS INC. B-H SHARES	10%
6188	BEIJING DIGITAL TELECOM CO., LTD. - H SHARES	20%
6190	BANK OF JIUJIANG CO., LTD. - H SHARES	30%
6198	QINGDAO PORT INTERNATIONAL CO., LTD. - H SHARES	30%
6806	SHENWAN HONGYUAN GROUP CO.,LTD-H SHARES	20%
6808	SUN ART RETAIL GROUP LTD.	40%
6818	CHINA EVERBRIGHT BANK CO. LTD. - H SHARES	50%
6819	INTELLICENTRICS GLOBAL HOLDINGS LTD	30%
6823	HKT TRUST AND HKT LTD. - SS	60%
6826	SHANGHAI HAOHAI BIOLOGICAL TECHNOLOGY CO., LTD. - H SHARES	20%
6828	BEIJING GAS BLUE SKY HOLDINGS LTD.	30%
6830	HUAZHONG IN-VEHICLE HOLDINGS CO. LTD.	10%
6836	TIANYUN INTERNATIONAL HOLDINGS LTD.	30%
6837	HAITONG SECURITIES CO., LTD. - H SHARES	30%
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.	30%
6860	FINGERTANGO INC.	30%
6862	HAILILAO INTERNATIONAL HOLDING LTD	50%
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	30%
6882	EGL HOLDINGS CO. LTD.	20%
6886	HUATAI SECURITIES CO., LTD. - H SHARES	50%
6889	DYNAM JAPAN HOLDINGS CO., LTD.	20%
6919	REN RUI HUMAN RESOURCES TECHNOLOGY HOLDINGS LTD	20%
6958	ZHNOR SERVICES	20%
6968	GANGLONG CHINA	20%
6969	SMOORE INTERNATIONAL	20%
6978	IMMUNOTECH-B	20%
7200	FL2 CSOP HIS	50%
7300	FL CSOP HIS	50%
7500	FL2 CSOP HIS	50%
9618	JD - SW	60%
9668	CBHB	20%
9906	HONLIV HEALTH	10%

9923	YEAKA	30%
9939	KINTOR PHARAMA - B	30%
9979	GREENTOWN MGMT	20%
9988	BABA-SW	40%
9989	HEPALINK	30%
9990	ARCHOSAUR GAMES	20%
9996	PEIJIA - B	30%
9997	KANGJI MEDICAL	60%
9999	NTES - S	60%