

<u>Stock Code</u>	<u>Stock Name</u>	<u>Margin Ratio</u>
4231	HKG iBond 1906	95%
1	CK HUTCHISON HOLDINGS LTD-H	70%
2	CLP HOLDINGS LTD	70%
3	HONG KONG & CHINA GAS	70%
5	HSBC HOLDINGS PLC	70%
6	POWER ASSETS HOLDINGS LTD	70%
11	HANG SENG BANK LTD	70%
12	HENDERSON LAND DEVELOPMENT	70%
16	SUN HUNG KAI PROPERTIES	70%
66	MTR CORP	70%
267	CITIC LTD	70%
388	HONG KONG EXCHANGES & CLEAR	70%
688	CHINA OVERSEAS LAND & INVEST	70%
700	TENCENT HOLDINGS LTD	70%
762	CHINA UNICOM HONG KONG LTD	70%
883	CNOOC LTD	70%
939	CHINA CONSTRUCTION BANK-H	70%
941	CHINA MOBILE LTD	70%
1038	CHEUNG KONG INFRASTRUCTURE	70%
1113	CHEUNG KONG PROPERTY HLDGS LTD	70%
1299	AIA GROUP LTD	70%
1398	IND & COMM BK OF CHINA-H	70%
1928	SANDS CHINA LTD	70%
2318	PING AN INSURANCE GROUP CO-H	70%
2388	BOC HONG KONG HOLDINGS LTD	70%
3328	BANK OF COMMUNICATIONS CO-H	70%
3988	BANK OF CHINA LTD-H	70%
4	WHARF HOLDINGS LTD	65%
17	NEW WORLD DEVELOPMENT	65%
27	GALAXY ENTERTAINMENT GROUP L	65%
101	HANG LUNG PROPERTIES LTD	65%
386	CHINA PETROLEUM & CHEMICAL-H	65%
656	FOSUN INTERNATIONAL LTD	65%
823	LINK REIT	65%
857	PETROCHINA CO LTD-H	65%
1044	HENGAN INTL GROUP CO LTD	65%
1109	CHINA RESOURCES LAND LTD	65%
1288	AGRICULTURAL BANK OF CHINA-H	65%
1972	SWIRE PROPERTIES LTD	65%
2601	CHINA PACIFIC INSURANCE GR-H	65%
2628	CHINA LIFE INSURANCE CO-H	65%
6823	HKT TRUST AND HKT LTD-SS	65%

19	SWIRE PACIFIC LTD-A	60%
20	WHEELLOCK & CO LTD	60%
83	SINO LAND CO	60%
135	KUNLUN ENERGY CO LTD	60%
144	CHINA MERCHANTS HLDGS INTL	60%
151	WANT WANT CHINA HOLDINGS LTD	60%
270	GUANGDONG INVESTMENT LTD	60%
384	CHINA GAS HOLDINGS LTD	60%
728	CHINA TELECOM CORP LTD-H	60%
788	CHINA TOWER CORP LTD-H	60%
836	CHINA RESOURCES POWER HOLDIN	60%
960	LONGFOR PROPERTIES	60%
966	CHINA TAIPING INSURANCE HOLD	60%
998	CHINA CITIC BANK CORP LTD-H	60%
1128	WYNN MACAU LTD	60%
1658	POSTAL SAVINGS BANK OF CHINA CO LTD	60%
1810	XIAOMI CORP - W	60%
2313	SHENZHOU INTERNATIONAL GROUP	60%
2328	PICC PROPERTY & CASUALTY-H	60%
3968	CHINA MERCHANTS BANK-H	60%
2800	TRACKER FUND OF HONG KONG	60%
6808	SUN ART RETAIL GROUP LTD	60%
8	PCCW LTD	55%
10	HANG LUNG GROUP LTD	55%
14	HYSAN DEVELOPMENT CO	55%
87	SWIRE PACIFIC LTD 'B'	55%
152	SHENZHEN INTL HOLDINGS	55%
165	CHINA EVERBRIGHT LTD	55%
175	GEELY AUTOMOBILE HOLDINGS LT	55%
257	CHINA EVERBRIGHT INTL LTD	55%
322	TINGYI (CAYMAN ISLN) HLDG CO	55%
371	BEIJING ENTERPRISES WATER GR	55%
392	BEIJING ENTERPRISES HLDGS	55%
522	ASM PACIFIC TECHNOLOGY	55%
669	TECHTRONIC INDUSTRIES CO LTD	55%
683	KERRY PROPERTIES LTD	55%
753	AIR CHINA LTD-H	55%
813	SHIMAO PROPERTY HOLDINGS LTD	55%
817	CHINA JINMAO HOLDINGS GROUP	55%
867	CHINA MEDICAL SYSTEM HOLDING	55%
880	SJM HOLDINGS LTD	55%
902	HUANENG POWER INTL INC-H	55%
914	ANHUI CONCH CEMENT CO LTD-H	55%
992	LENOVO GROUP LTD	55%
981	SEMICONDUCTOR MANUFACTURING INT'L CORP.	55%

1088	CHINA SHENHUA ENERGY CO-H	55%
1093	CSPC PHARMACEUTICAL GROUP LT	55%
1099	SINOPHARM GROUP CO-H	55%
1169	HAIER ELECTRONICS GROUP CO	55%
1177	SINO BIOPHARMACEUTICAL	55%
1193	CHINA RESOURCES GAS GROUP LT	55%
1211	BYD CO LTD-H	55%
1336	NEW CHINA LIFE INSURANCE C-H	55%
1339	PEOPLE'S INSURANCE CO GROU-H	55%
1359	CHINA CINDA ASSET MANAGEME-H	55%
1766	CRRC CORP LTD - H	55%
1800	CHINA COMMUNICATIONS CONST-H	55%
1816	CGN POWER CO., LTD - H	55%
1913	PRADA S.P.A.	55%
1988	CHINA MINSHENG BANKING-H	55%
1997	Wharf REIC	55%
2007	COUNTRY GARDEN HOLDINGS CO	55%
2018	AAC TECHNOLOGIES HOLDINGS IN	55%
2020	ANTA SPORTS PRODUCTS LTD	55%
2238	GUANGZHOU AUTOMOBILE GROUP-H	55%
2282	MGM CHINA HOLDINGS LTD	55%
2638	HK ELECTRIC INVESTMENTS -SS	55%
2688	ENN ENERGY HOLDINGS LTD	55%
2828	HANG SENG H-SHARE INDEX ETF	55%
2888	STANDARD CHARTERED PLC	55%
3311	CHINA STATE CONSTRUCTION INT	55%
3377	SINO-OCEAN GROUP HOLDING LTD	55%
3380	LOGAN PROPERTY CO LTD	55%
6030	CITIC SECURITIES CO LTD-H	55%
6818	CHINA EVERBRIGHT BANK CO L-H	55%
6837	HAITONG SECURITIES CO LTD-H	55%
6886	HTSC	55%
54	HOPEWELL HOLDINGS LTD	50%
69	SHANGRI-LA ASIA LTD	50%
123	YUEXIU PROPERTY CO LTD	50%
142	FIRST PACIFIC CO	50%
148	KINGBOARD CHEMICAL HOLDINGS	50%
168	TSINGTAO BREWERY CO LTD-H	50%
177	JIANGSU EXPRESS CO LTD-H	50%
200	MELCO INTERNATIONAL DEVELOP.	50%
220	UNI-PRESIDENT CHINA HOLDINGS	50%
272	SHUI ON LAND LTD	50%
291	CHINA RESOURCES BEER (HOLDINGS) CO. LTD.	50%
303	VTECH HOLDINGS LTD	50%
308	CHINA TRAVEL INTL INV HK	50%

345	VITASOY INTL HOLDINGS LTD	50%
358	JIANGXI COPPER CO LTD-H	50%
363	SHANGHAI INDUSTRIAL HLDG LTD	50%
390	CHINA RAILWAY GROUP LTD-H	50%
405	YUEXIU REAL ESTATE INVESTMEN	50%
410	SOHO CHINA LTD	50%
440	DAH SING FINANCIAL HOLDINGS	50%
489	DONGFENG MOTOR GRP CO LTD-H	50%
494	LI & FUNG LTD	50%
570	CHINA TRADITIONAL CHINESE ME	50%
576	ZHEJIANG EXPRESSWAY CO-H	50%
604	SHENZHEN INVESTMENT LTD	50%
659	NWS HOLDINGS LTD	50%
665	HAITONG INTERNATIONAL SECURI	50%
670	CHINA EASTERN AIRLINES CO-H	50%
696	TRAVELSKY TECHNOLOGY LTD-H	50%
694	BEIJING CAPITAL INTL AIRPO-H	50%
751	SKYWORTH DIGITAL HLDGS LTD	50%
778	FORTUNE REIT	50%
806	VALUE PARTNERS GROUP LTD	50%
868	XINYI GLASS HOLDINGS LTD	50%
916	CHINA LONGYUAN POWER GROUP-H	50%
958	HUANENG RENEWABLES CORP-H	50%
968	XINYI SOLAR HOLDINGS LTD.	50%
1055	CHINA SOUTHERN AIRLINES CO-H	50%
1083	TOWNGAS CHINA CO LTD	50%
1186	CHINA RAILWAY CONSTRUCTION-H	50%
1199	COSCO SHIPPING PORTS LTD	50%
1313	CHINA RESOURCES CEMENT	50%
1333	CHINA ZHONGWANG HOLDINGS LTD	50%
1382	PACIFIC TEXTILES HOLDINGS	50%
1668	CHINA SOUTH CITY HOLDINGS	50%
1776	GF SECURITIES CO., LTD - H	50%
1813	KWG PROPERTY HOLDING LTD	50%
1882	HAITIAN INTERNATIONAL HLDGS	50%
1929	CHOW TAI FOOK JEWELLERY GROU	50%
2039	CHINA INTERNATIONAL MARINE-H	50%
2128	CHINA LESSO GROUP HOLDINGS L	50%
2202	CHINA VANKE CO., LTD	50%
2314	LEE & MAN PAPER MANUFACTURIN	50%
2319	CHINA MENGNIU DAIRY CO	50%
2331	LI NING CO LTD	50%
2333	GREAT WALL MOTOR COMPANY-H	50%
2357	AVICHINA INDUSTRY & TECH-H	50%
2380	CHINA POWER INTERNATIONAL	50%
2600	ALUMINUM CORP OF CHINA LTD-H	50%

2607	SHANGHAI PHARMACEUTICALS-H	50%
2777	GUANGZHOU R&F PROPERTIES - H	50%
2778	CHAMPION REIT	50%
2823	ISHARES FTSE A50 CHINA INDEX	50%
2899	ZIJIN MINING GROUP CO LTD-H	50%
3323	CHINA NATIONAL BUILDING MA-H	50%
3360	FAR EAST HORIZON LTD	50%
3383	AGILE PROPERTY HOLDINGS LTD	50%
3618	CHONGQING RURAL COMMERCIAL-H	50%
3800	GCL-POLY ENERGY HOLDINGS LTD	50%
3898	ZHUZHOU CSR TIMES ELECTRIC-H	50%
6881	CHINA GALAXY SECURITIES CO-H	50%
119	POLY PROPERTY GROUP CO LTD	45%
173	K WAH INTL HOLDINGS	45%
179	JOHNSON ELECTRIC HOLDINGS	45%
215	HUTCHISON TELECOMM HONG KONG	45%
285	BYD ELECTRONIC INTL CO LTD	45%
315	SMARTONE TELECOMMUNICATIONS	45%
336	HUABAO INTERNATIONAL HOLDING	45%
338	SINOPEC SHANGHAI PETROCHEM-H	45%
341	CAFE DE CORAL HOLDINGS LTD	45%
354	CHINASOFT INTERNATIONAL LTD	45%
493	GOME ELECTRICAL APPLIANCES HOLDING LTD.	45%
511	TELEVISION BROADCASTS LTD	45%
546	FUFENG GROUP LTD	45%
548	SHENZHEN EXPRESSWAY CO-H	45%
551	YUE YUEN INDUSTRIAL HLDG	45%
552	CHINA COMMUNICATIONS SERVI-H	45%
563	SHANGHAI INDUSTRIAL URBAN DE	45%
579	BEIJING JINGNENG CLEAN ENE-H	45%
590	LUK FOOK HOLDINGS INTL LTD	45%
598	SINOTRANS LIMITED-H	45%
636	KERRY LOGISTICS NETWORK LTD	45%
658	CHINA HIGH SPEED TRANSMISSIO	45%
709	GIORDANO INTERNATIONAL LTD	45%
732	TRULY INTERNATIONAL HOLDINGS	45%
737	HOPEWELL HIGHWAY INFRASTRUCT	45%
754	HOPSON DEVELOPMENT HOLDINGS	45%
819	TIANNENG POWER INTL LTD	45%
855	CHINA WATER AFFAIRS GROUP	45%
884	CIFI HOLDINGS (GROUP) CO. LTD.	45%
934	SINOPEC KANTONS HOLDINGS	45%
973	L'OCCITANE INTERNATIONAL SA	45%
1066	SHANDONG WEIGAO GP MEDICAL-H	45%
1071	HUADIAN POWER INTL CORP-H	45%

1114	BRILLIANCE CHINA AUTOMOTIVE	45%
1171	YANZHOU COAL MINING CO-H	45%
1212	LIFESTYLE INTL HLDGS LTD	45%
1233	TIMES PROPERTY HOLDINGS LTD	45%
1238	POWERLONG REAL ESTATE HOLDIN	45%
1293	GRAND BAOXIN AUTO GROUP	45%
1308	SITC INTERNATIONAL HOLDINGS	45%
1361	361 DEGREES INTERNATIONAL	45%
1368	XTEP INTERNATIONAL HOLDINGS	45%
1618	METALLURGICAL CORP OF CHIN-H	45%
1628	YUZHOU PROPERTIES CO LTD	45%
1666	TONG REN TANG TECHNOLOGIES-H	45%
1818	ZHAOJIN MINING INDUSTRY - H	45%
1888	KINGBOARD LAMINATES HOLDING LTD	45%
1898	CHINA COAL ENERGY CO-H	45%
1918	SUNAC CHINA HOLDINGS LTD	45%
1966	CHINA SCE PROPERTY HOLDINGS	45%
2005	SSY GROUP LTD	45%
2009	BBMG CORP-H	45%
2196	SHANGHAI FOSUN PHARMACEUTI-H	45%
2208	XINJIANG GOLDWIND SCI&TEC-H	45%
2338	WEICHAI POWER CO LTD-H	45%
2356	DAH SING BANKING GROUP LTD	45%
2382	SUNNY OPTICAL TECHNOLOGY (GROUP) CO., LTD	45%
2386	SINOPEC ENGINEERING GROUP-H	45%
2727	SHANGHAI ELECTRIC GRP CO L-H	45%
2822	CSOP FTSE CHINA A50 ETF-HKD	45%
2883	CHINA OILFIELD SERVICES-H	45%
3188	CHINAAMC CSI 300 IDX ETF-HKD	45%
3333	EVERGRANDE REAL ESTATE GROUP	45%
3396	LEGEND HOLDINGS CORPORATION	45%
3669	CHINA YONGDA AUTOMOBILES SERVICES HLDGS LTD.	45%
3818	CHINA DONGXIANG GROUP CO	45%
3888	KINGSOFT CORP LTD	45%
3900	GREENTOWN CHINA HOLDINGS	45%
3993	CHINA MOLYBDENUM CO LTD-H	45%
6088	FIT Hon Teng	45%
80737	HOPEWELL HIGHWAY INFRASTRUCT	45%
87001	HUI XIAN REIT	45%
82822	CSOP FTSE CHINA A50 ETF-RMB	45%
83188	CHINAAMC CSI 300 IDX ETF-CNY	45%
35	FAR EAST CONSORTIUM INTERNAT	40%
41	GREAT EAGLE HOLDINGS LTD	40%
45	HONGKONG & SHANGHAI HOTELS	40%
52	FAIRWOOD HOLDINGS LTD	40%

81	CHINA OVERSEAS GRAND OCEANS	40%
86	SUN HUNG KAI & CO LTD	40%
116	CHOW SANG SANG HLDG	40%
178	SA SA INTERNATIONAL HLDGS	40%
242	SHUN TAK HOLDINGS LTD	40%
293	CATHAY PACIFIC AIRWAYS	40%
316	ORIENT OVERSEAS INTL LTD	40%
317	CSSC OFFSHORE & MARINE ENGINE (GROUP) - H	40%
321	TEXWINCA HOLDINGS LTD	40%
327	PAX GLOBAL TECHNOLOGY LTD	40%
330	ESPRIT HOLDINGS LTD	40%
337	GREENLAND HONG KONG HOLDINGS	40%
347	ANGANG STEEL CO LTD-H	40%
506	CHINA FOODS LTD	40%
525	GUANGSHEN RAILWAY CO LTD-H	40%
606	CHINA AGRI-INDUSTRIES HLDGS	40%
639	SHOUGANG FUSHAN RESOURCES GR	40%
699	CAR INC.	40%
735	CHINA POWER CLEAN ENERGY DEVEL	40%
808	PROSPERITY REIT	40%
811	XINHUA WINSHARE PUBLISHING & MEDIA CO., LTD. - H	40%
816	HUADIAN FUXIN ENERGY CORP -H	40%
861	DIGITAL CHINA HOLDINGS LTD	40%
874	GUANGZHOU BAIYUNSHAN PHARM-H	40%
945	MANULIFE FINANCIAL CORP	40%
991	DATANG INTL POWER GEN CO-H	40%
995	ANHUI EXPRESSWAY CO LTD-H	40%
1030	FUTURE LAND DEVELOPMENT HOLDINGS LTD.	40%
1052	YUEXIU TRANSPORT INFRASTRUCT	40%
1086	GOODBABY INTERNATIONAL HOLDI	40%
1138	CHINA SHIPPING DEVELOPMENT-H	40%
1234	CHINA LILANG LTD	40%
1363	CT ENVIRONMENTAL GROUP LTD	40%
1778	COLOUR LIFE SERVICES GROUP	40%
1828	DAH CHONG HONG	40%
1829	CHINA MACHINERY ENGINEERIN-H	40%
1848	CHINA AIRCRAFT LEASING GROUP HOLDINGS LTD	40%
1883	CITIC TELECOM INTERNATIONAL	40%
1919	CHINA COSCO HOLDINGS-H	40%
1963	BANK OF CHONGQING CO. LTD. - H	40%
2006	SHANGHAI JIN JIANG INTL HO-H	40%
2343	PACIFIC BASIN SHIPPING LTD	40%
2038	FIH MOBILE LTD	40%
2678	TEXHONG TEXTILE GROUP LTD	40%
2689	NINE DRAGONS PAPER HOLDINGS LTD	40%
2868	BEIJING CAPITAL LAND LTD-H	40%

2877	CHINA SHINEWAY PHARMACEUTICA	40%
3308	GOLDEN EAGLE RETAIL GROUP	40%
3319	A-LIVING SERVICES CO LTD-H	40%
3339	LONKING HOLDINGS LTD	40%
3393	WASION GROUP HOLDINGS LTD	40%
3808	SINOTRUK HONG KONG LTD	40%
3899	CIMC ENRIC HOLDINGS LTD	40%
3933	THE UNITED LABORATORIES INTERNATIONAL HOLDINGS	40%
3958	DFZQ LTD	40%
6060	ZHONGAN ONLINE P & C INSURANCE-H	40%
38	FIRST TRACTOR CO-H	30%
62	TRANSPORT INTERNATIONAL HLDG	30%
107	SICHUAN EXPRESSWAY CO-H	30%
323	MAANSHAN IRON & STEEL-H	30%
342	NEWOCEAN ENERGY HLDGS LTD	30%
435	SUNLIGHT REAL ESTATE INVESTMENT TRUST	30%
588	BEIJING NORTH STAR CO LTD-H	30%
895	DONGJIANG ENVIRONMENTAL-H	30%
978	CHINA MERCHANTS LAND LTD	30%
1043	COSLIGHT TECHNOLOGY INTL GP	30%
1065	TIANJIN CAPITAL ENVIRON-H	30%
1070	TCL MULTIMEDIA TECHNOLOGY	30%
1108	LUOYANG GLASS COMPANY LTD-H	30%
1133	HARBIN ELECTRIC CO LTD-H	30%
1157	ZOOMLION HEAVY INDUSTRY - H	30%
1270	LANGHAM HOSPITALITY INV & LANGHAM HOS- SS	30%
1777	FANTASIA HOLDINGS GROUP CO	30%
1812	SHANDONG CHENMING PAPER-H	30%
2233	WEST CHINA CEMENT LTD	30%
2269	WUXI BIOLOGICS (CAYMAN) INC	30%
2342	COMBA TELECOM SYSTEMS HOLDIN	30%
2866	CHINA SHIPPING CONTAINER-H	30%
3309	C-MER EYE CARE HOLDINGS LTD	30%
3382	TIANJIN PORT DVLP HLDS LTD	30%
3883	CHINA AOYUAN PROPERTY GROUP LTD	30%
3983	CHINA BLUECHEMICAL LTD - H	30%
53	GUOCO GROUP LTD	20%
71	MIRAMAR HOTEL & INVESTMENT	20%
78	REGAL HOTELS INTL HLDGS LTD	20%
127	CHINESE ESTATES HOLDINGS LTD	20%
218	SHENWAN HONGYUAN (H.K.) LTD.	20%
296	EMPEROR ENTERTAINMENT HOTEL	20%
480	HKR INTERNATIONAL LTD	20%
488	LAI SUN DEVELOPMENT	20%

517	COSCO INTERNATIONAL HOLDINGS	20%
553	NANJING PANDA ELECTRONICS-H	20%
564	ZHENGZHOU COAL MINING MACH-H	20%
603	CHINA OIL AND GAS GROUP LTD	20%
710	VARITRONIX INTERNATIONAL LTD	20%
715	CHINA OCEANWIDE HOLDINGS LTD	20%
882	TIANJIN DEVELOPMENT HLDGS LT	20%
1072	DONGFANG ELECTRIC CORP LTD-H	20%
1098	ROAD KING INFRASTRUCTURE LTD	20%
1111	CHONG HING BANK LTD	20%
1117	CHINA MODERN DAIRY HOLDINGS	20%
1122	QINGLING MOTORS CO LTD-H	20%
1205	CITIC RESOURCES HOLDINGS LTD	20%
1208	MMG LTD	20%
1686	SUNEVISION HOLDINGS	20%
2345	SHANGHAI PRIME MACHINERY-H	20%
2880	DALIAN PORT (PDA) CO LTD-H	20%
3331	VINDA INTERNATIONAL HOLDINGS	20%
3378	XIAMEN INTERNATIONAL PORT-H	20%
3698	HUISHANG BANK CORP LTD-H	20%
28	TIAN AN CHINA INVESTMENTS CO LTD	10%
32	CROSS-HARBOUR HOLDINGS LTD	10%
56	ALLIED PROPERTIES HK LTD	10%
124	GUANGDONG LAND HOLDINGS LTD	10%
133	CHINA MERCHANTS CHINA DIRECT	10%
161	AVIC INTERNATIONAL HOLDING-H	10%
163	EMPEROR INTL HLDG LTD	10%
222	MIN XIN HOLDINGS	10%
227	FIRST SHANGHAI INVESTMENTS	10%
297	SINOFERT HOLDINGS LTD	10%
535	GEMDALE PROPERTIES AND INVES	10%
536	TRADELINK ELEC COMMERCE LTD	10%
539	VICTORY CITY INTL HLDGS LTD	10%
560	CHU KONG SHIPPING ENTERPRISE	10%
719	SHANDONG XINHUA PHARMACEUT-H	10%
848	MAOYE INTERNATIONAL HLDGS	10%
887	EMPEROR WATCH & JEWELLERY	10%
1033	SINOPEC OILFIELD SERVICE CORP-H	10%
1168	SINOLINK WORLDWIDE HOLDINGS	10%
1224	C C LAND HOLDINGS LTD	10%
1230	YASHILI INTERNATIONAL HOLDIN	10%
1426	Spring REIT	10%
2355	BAOYE GROUP CO LTD -H	10%
3368	PARKSON RETAIL GROUP LTD	10%

538	AJISEN CHINA HOLDINGS LTD	0%
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