

ISIN	Company Name
HK1093012172	CSPC Pharmaceutical Group Ltd
US6311011026	Nasdaq 100 Index
KYG8208B1014	JD.com Inc
KYG3777B1032	Geely Automobile Holdings Ltd
CNE100001T80	CGN Power Co Ltd
KYG532631028	Kuaishou Technology
CNE100001M79	Shanghai Fosun Pharmaceutical Group Co Ltd
HK0992009065	Lenovo Group Ltd
KYG970081256	Wuxi Biologics Cayman Inc
USEXTFND0086	FOREX_EUR_USD
HK0000592847	Shoucheng Holdings Ltd
HK0000592854	Shoucheng Holdings Ltd
CNE100000338	Great Wall Motor Co Ltd
JPEXTF000000	FOREX_USD_JPY
CNE100002QY7	ZhongAn Online P C Insurance Co Ltd
HK0388045442	Hong Kong Exchanges Clearing Ltd
KYG596691041	Meituan
CNE1000003X6	Ping An Insurance Group Co of China Ltd
CNE100006V65	China Tower Corp Ltd
KYG5479M1050	Li Auto Inc
KYG0146B1032	Akeso Inc
KYG8062L1041	SenseTime Group Inc
KYG982AW1003	XPeng Inc
KYG4602S1057	Horizon Robotics Inc
HK0941009539	China Mobile Ltd
KYG642701042	NetEase Inc
CNE100006PM5	Mao Geping Cosmetics Co LTD
HKINTEXT8943	UBTech Robotics Corp Ltd
CNE100006CQ4	UBTech Robotics Corp Ltd
KYG711391022	Ping An Healthcare and Technology Co Ltd
QS000212P8Q1	GCL Technology Holdings Ltd
HK0697002241	Shoucheng Holdings Ltd
HK0000123577	ChinaAMC ETF Series - ChinaAMC CSI 300 Index ETF
KYG3902L1095	GDS Holdings Ltd
HK0000004322	Hang Seng Index
KYG8020E1199	Semiconductor Manufacturing International Corp
CNE1000003K3	Jiangxi Copper Co Ltd
KYG017191142	Alibaba Group Holding Ltd
KYG9830T1067	Xiaomi Corp
HK0027032686	Galaxy Entertainment Group Ltd
GB0005405286	HSBC Holdings PLC
CNE1000036N7	Shandong Gold Mining Co Ltd
HKINTEXT9976	Contemporary Amperex Technology Co. Limited
CNE1000002R0	China Shenhua Energy Co Ltd
CNE100006XS6	Jiangsu Hengrui Pharmaceuticals Co Ltd
HKINTEXT4825	Bilibili Inc
KYG4290A1013	Haidilao International Holding Ltd

CNE1000004Q8	Yankuang Energy Group Co Ltd
USFX000XAUAM	GOLD LBMA Gold Price AM US
KYG8245V1023	Smoore International Holdings Ltd
HK0000218211	Hua Hong Semiconductor Ltd
GB0004082847	Standard Chartered PLC
CNE100000Q43	Agricultural Bank of China Ltd
CNE100000296	BYD Co Ltd
USEXTIDX0006	Nasdaq 100 Index
CNE100003688	China Tower Corp Ltd
CNE100006T28	China Tower Corp Ltd
KYG070341048	Baidu Inc
HK0000065869	Guotai Junan International Holdings Ltd
KYG2177B1014	CK Asset Holdings Ltd
KYG3774X1088	GCL Technology Holdings Ltd
CNE100000437	Shanghai Electric Group Co Ltd
HK0000127412	CSOP FTSE China A50 ETF
KYG875721634	Tencent Holdings Ltd
KYG7170M1033	Pop Mart International Group Limited
KYG6525F1028	NIO Inc
USINOTHCLJ26	NYMEX WTI Crude Apr26
KYG1098A1013	Bilibili Inc
BMG0171K1018	Alibaba Health Information Technology Ltd
CNE100000502	Zijin Mining Group Co Ltd
CNE100006NF4	SF Holding Co Ltd
KYG211501005	China Hongqiao Group Ltd
KYG8586D1097	Sunny Optical Technology Group Co Ltd
CNE1000002M1	China Merchants Bank Co Ltd
CNE1000002S8	COSCO SHIPPING Energy Transportation Co Ltd
HKEXTIDX0925	Hang Seng TECH Index FEED Draft
CNE1000003W8	PetroChina Co Ltd
JP9010C00002	Nikkei 225 Index
KYG7800X1079	Sands China Ltd
KYG5264Y1089	Kingsoft Corp Ltd
CNE1000031W9	Ganfeng Lithium Group Co Ltd
KYG525681477	Kingdee International Software Group Co Ltd
CNE100000FN7	Sinopharm Group Co Ltd
CNE1000002H1	China Construction Bank Corp
CNE1000001Z5	Bank of China Ltd
HK0000639176	Hang Seng TECH Index FEED Draft
CNE1000004Y2	ZTE Corp
CNE100006JG0	Laopu Gold Co Ltd
CNE1000002L3	China Life Insurance Co Ltd
CNE100006WS8	Contemporary Amperex Technology Co. Limited
KYG9066F1019	Trip.com Group Ltd
KYG7S12M1051	XtalPi Holdings Ltd
CNE100006Z79	Zhejiang Sanhua Intelligent Controls Co Ltd
HKINTEXT0859	Kuaishou Technology
CNE1000001T8	Aluminum Corp of China Ltd
CNE100006T36	Mixue Group
KYG970081090	Wuxi Biologics Cayman Inc

KYG970081173	Wuxi Biologics Cayman Inc
KYG5264S1012	Kingsoft Cloud Holdings Ltd
HK0285041858	BYD Electronic International Co Ltd
CNE1000003G1	Industrial Commercial Bank of China Ltd
KYG4818G1010	Innovent Biologics Inc
KYINTEXT1414	JD.com Inc
HK0000069689	AIA Group Ltd
KYG040111059	ANTA Sports Products Ltd
KYG2953R1149	AAC Technologies Holdings Inc
US78463V1070	SPDR GOLD TRUST
KYG6427A1022	NetEase Inc
HK0883013259	CNOOC Ltd
CNE1000002Q2	China Petroleum Chemical Corp
KYG607441022	MGM CHINA HOLDINGS LTD
HKINTEXT8531	FOREX_JPY_100HKD
HK2388011192	BOC Hong Kong Holdings Ltd
CNEXTFND0134	FOREX_USD_CNH
KYG129301068	Black Sesame International Holding Ltd