

Asia (Warrants)

10/9/2025

ISIN	Company Name
HK1093012172	CSPC Pharmaceutical Group Ltd
KYG8208B1014	JD.com Inc
KYG3777B1032	Geely Automobile Holdings Ltd
KYG532631028	Kuaishou Technology
HK0992009065	Lenovo Group Ltd
KYG970081173	Wuxi Biologics Cayman Inc
CNE100002QY7	ZhongAn Online P C Insurance Co Ltd
KYG596691041	Meituan
HK0388045442	Hong Kong Exchanges Clearing Ltd
CNE1000003X6	Ping An Insurance Group Co of China Ltd
CNE100006V65	China Tower Corp Ltd
CNE100006Z79	Li Auto Inc
KYG0146B1032	Akeso Inc
KYG8062L1041	SenseTime Group Inc
KYG982AW1003	XPeng Inc
HK0941009539	China Mobile Ltd
KYG6427A1022	NetEase Inc
CNE100006PM5	Mao Geping Cosmetics Co LTD
CNE100006CQ4	UBTech Robotics Corp Ltd
KYG711391022	Ping An Healthcare and Technology Co Ltd
GB0005405286	HSBC Holdings PLC
KYG9830T1067	Xiaomi Corp
KYG017191142	Alibaba Group Holding Ltd
KYG8020E1199	Semiconductor Manufacturing International Corp
CNE100006WS8	Contemporary Amperex Technology Co. Limited
CNE1000003K3	Jiangxi Copper Co Ltd
KYG1098A1013	Bilibili Inc
KYG4290A1013	Haidilao International Holding Ltd
HK0027032686	Galaxy Entertainment Group Ltd
CNE1000004Q8	Yankuang Energy Group Co Ltd
KYG8245V1023	Smooore International Holdings Ltd
KYG070341048	Baidu Inc
CNE100000296	BYD Co Ltd
HK0000218211	Hua Hong Semiconductor Ltd
GB0004082847	Standard Chartered PLC
KYG2177B1014	CK Asset Holdings Ltd
KYG875721634	Tencent Holdings Ltd
KYG7170M1033	Pop Mart International Group Limited
KYG8586D1097	Sunny Optical Technology Group Co Ltd
BMG0171K1018	Alibaba Health Information Technology Ltd
CNE100000502	Zijin Mining Group Co Ltd
KYG6525F1028	NIO Inc
CNE1000003W8	PetroChina Co Ltd

KYG7800X1079	Sands China Ltd
KYG525681477	Kingdee International Software Group Co Ltd
CNE100000FN7	Sinopharm Group Co Ltd
CNE1000031W9	Ganfeng Lithium Group Co Ltd
KYG9066F1019	Trip.com Group Ltd
KYG2121R1039	China Life Insurance Co Ltd
CNE1000001Z5	Bank of China Ltd
CNE100006JG0	Laopu Gold Co Ltd
CNE1000002H1	China Construction Bank Corp
CNE100006T36	Mixue Group
CNE1000003G1	Industrial Commercial Bank of China Ltd
HK0000069689	AIA Group Ltd
HK0883013259	CNOOC Ltd
KYG2953R1149	AAC Technologies Holdings Inc
US78463V1070	SPDR GOLD TRUST
HK0285041858	BYD Electronic International Co Ltd
CNE1000002Q2	China Petroleum Chemical Corp
KYG040111059	ANTA Sports Products Ltd
KYG607441022	MGM CHINA HOLDINGS LTD
KYG4818G1010	Innovent Biologics Inc
HK2388011192	BOC Hong Kong Holdings Ltd