Позиция	Бумага	ISIN	Вес в портфеле
1	TENCENT ORD	KYG875721634	16.92080 %
2	ALIBABA GROUP HOLDING ADR REP 1 ORD	US01609W1027	9.76130 %
3	MEITUAN DIANPING-CLASS B	KYG596691041	4.18980 %
4	CCB ORD H	CNE1000002H1	3.99870 %
5	ICBC ORD H	CNE1000003G1	2.74450 %
6	JD.COM ADR REP 2 CL A ORD	US47215P1066	2.66470 %
7	PING AN ORD H	CNE1000003X6	2.61230 %
8	BAIDU ADR REP 1/10 CL A ORD	US0567521085	1.98540 %
9	NETEASE ADR REP 25 ORD	US64110W1027	1.94600 %
10	BANK OF CHINA ORD H	CNE1000001Z5	1.89830 %
11	CM BANK ORD H	CNE1000002M1	1.86030 %
12	XIAOMI CORP-CLASS B	KYG9830T1067	1.55110 %
13	WUXI BIOLOGICS CAYMAN INC	KYG970081173	1.46690 %
14	BYD COMPANY ORD H	CNE100000296	1.30110 %
15	NIO ADS REP 1 CL A ORD	US62914V1061	1.26060 %
16	Li Ning Co Ltd	KYG5496K1242	1.05680 %
17	MENGNIU DAIRY ORD	KYG210961051	1.02880 %
18	ANTA SPORTS ORD	KYG040111059	0.91270 %
19	CHINA OVERSEAS ORD	HK0688002218	0.83240 %
20	CHINA RES LAND ORD	KYG2108Y1052	0.78940 %
21	LI AUTO INC - ADR	US50202M1027	0.78940 %
22	BOC HONG KONG HOLDINGS LTD	HK2388011192	0.76600 %
23	XPENG INC ADS	US98422D1054	0.76370 %
24	Pinduoduo ADR Representing 4 Ord Shs	US7223041028	0.75390 %
25	тсом	US89677Q1076	0.72120 %
26	SUNNY OPTICAL ORD	KYG8586D1097	0.69540 %
27	LUFAX HOLDING LTD	US54975P1021	0.69160 %
28	CHINA LIFE ORD H	CNE1000002L3	0.68970 %
29	SINOPEC CORP ORD H	CNE1000002Q2	0.67380 %
30	PETROCHINA ORD H	CNE1000003W8	0.63910 %
31	ZTO EXPRESS CAYMAN ADR REP CL A ORD	US98980A1051	0.63420 %
32	ABC ORD H	CNE100000Q43	0.62460 %
33	PSBC ORD H	CNE1000029W3	0.60620 %
34	LONGFOR PPT ORD	KYG5635P1090	0.59620 %
35	SHENZHOU INTL ORD	KYG8087W1015	0.59540 %
36	ENN ENERGY ORD	KYG3066L1014	0.59540 %
37	BEIGENE LTD-ADR	US07725L1026	0.58820 %
38	CHINA RES BEER ORD	HK0291001490	0.57060 %

Позиция	Бумага	ISIN	Вес в портфеле
39	CHINA SHENHUA ORD H	CNE1000002R0	0.55150 %
40	COUNTRY GARDEN SERVICES	KYG2453A1085	0.54320 %
41	KE HLDGS INC SPONSORED ADS	US4824971042	0.53500 %
42	ZIJIN MINING ORD H	CNE100000502	0.50940 %
43	NONGFU SPRING CO LTD H	CNE100004272	0.50870 %
44	XINYI SOLAR ORD	KYG9829N1025	0.47030 %
45	CONCH VENTURE ORD	KYG2116J1085	0.46400 %
46	JD.COM INC - CL A	KYG8208B1014	0.46300 %
47	CITIC ORD	HK0267001375	0.41760 %
48	HAIER SMART HOME CO LTD-H	CNE1000048K8	0.41600 %
49	KUAISHOU TECHNOLOGY	KYG532631028	0.40630 %
50	CHINA LONGYUAN ORD H	CNE100000HD4	0.40620 %
51	LENOVO GROUP ORD	HK0992009065	0.40540 %
52	CPIC ORD H	CNE1000009Q7	0.40400 %
53	PICC P&C ORD H	CNE100000593	0.39880 %
54	COSCO SHIP HOLD ORD H	CNE1000002J7	0.36830 %
55	COUNTRY GARDEN ORD	KYG245241032	0.35290 %
56	CONCH CEMENT ORD H	CNE1000001W2	0.35040 %
57	KINGDEE INTL ORD	KYG525681477	0.32460 %
58	CITIC SEC ORD H	CNE1000016V2	0.29980 %
59	CNBM ORD H	CNE1000002N9	0.29760 %
60	GREATWALL MOTOR ORD H	CNE100000338	0.29730 %
61	GDS HOLDINGS LIMITED ADR	US36165L1089	0.29290 %
62	BANKCOMM ORD H	CNE100000205	0.29080 %
63	FULL TRUCK ALLIANCE -SPN ADR	US35969L1089	0.28980 %
64	TSINGTAO BREWERY ORD H	CNE1000004K1	0.28030 %
65	CHINA TOWER ORD H	CNE100003688	0.27930 %
66	ORIENT O/SEAS INTL USD0.10	BMG677491539	0.27870 %
67	BILIBILI ADS	US0900401060	0.26920 %
68	WUXI APPTEC CO LTD-H	CNE100003F19	0.26910 %
69	CITIC BANK ORD H	CNE1000001Q4	0.26330 %
70	WANT WANT CHINA ORD	KYG9431R1039	0.25140 %
71	GENSCRIPT BIOTECH CORP	KYG3825B1059	0.24700 %
72	AIRTAC INTERNATIONAL GROUP	KYG014081064	0.24570 %
73	HUAZHU GROUP LTD NPV ADR	US44332N1063	0.23750 %
74	CHINA VANKE ORD H	CNE100001SR9	0.23160 %
75	JD LOGISTICS INC	KYG5074S1012	0.22860 %
76	VIPSHOP HOLDGS SPON ADS REP 0.20 ORD	US92763W1036	0.22470 %

77 24000000400000000000000000000000000000	Позиция	Бумага	ISIN	Вес в портфеле
CHINA RES POWER ORD	77	ZHONGSHENG HLDG ORD	KYG9894K1085	0.22470 %
March Marc	78	GUANGDONG INV ORD	HK0270001396	0.22010 %
BIT KUNUN ENERGY ORD BM0520011092 0.20060 % China Honggiao Group Eld KYG211501005 0.20660 % China Honggiao Group Eld KYG211501005 0.20660 % CHINA RES DAS ORD BM0211381091 0.19620 % BIT CHINA RES DAS ORD CHINA DES ORD 0.19620 % BIT CHINADON CONTROL CHINADON CONTRO	79	CHINA RES POWER ORD	HK0836012952	0.21870 %
Page	80	YANZHOU COAL ORD H	CNE1000004Q8	0.21400 %
11 10 10 10 10 10 10 10	81	KUNLUN ENERGY ORD	BMG5320C1082	0.20690 %
84 CHNA RES CAS ORD BMG211381081 0.19520 % 85 CICC ORD H CNET (00002859 0.19320 % 86 CAMFENG LITHUH CNET (000031W9 0.18910 % 87 SINOPHARIM ORD H CNET (000007R7 0.18520 % 88 HILA HONG SEMICONDUCTOR LID HK0000218211 0.18150 % 89 HENGAN INTL ORD KY04402L1510 0.17200 % 90 OCH POWER ORD H CNET (00001780 0.17280 % 91 NNOVENT BIOLOGICS KY0481861010 0.17280 % 92 WEIGHAN POWER ORD H CNET (00000149 0.17280 % 92 WEIGHAN POWER ORD H CNET (00000179 0.17280 % 92 WEIGHAN POWER ORD H CNET (00000179 0.17280 % 93 WEIGHAN POWER ORD H CNET (00000179 0.17280 % 94 SMOGRE INTERNATIONAL POLITION KY0482691023 0.18290 % 95 TENCERT MUSC ENT ADERE P 2CL A ORD US880441003 0.16290 % 96 MINSHENG BANK ORD H CNET (00000199 0.16290 % 97	82	China Hongqiao Group Ltd	KYG211501005	0.20660 %
CICC ORD H	83	TINGYI ORD	KYG8878S1030	0.20410 %
86 GAMENS LITHIUH CNE1000031W0 0.18910 % 87 SINGPHARM ORD H CNE1000001N7 0.18520 % 88 HUAHONG SEMICONDUCTOR LITD HH0000218211 0.18150 % 89 HENGANINIL ORD KYG40211310 0.17920 % 90 CGN POWER ORD H CNE100001180 0.17900 % 91 INNOVENT BIOLOGICS KYG481801010 0.17280 % 92 WEICHAI POWER ORD H CNE100000171 0.17290 % 93 WIGGAG GROUP ORD H CNE100000171 0.17210 % 94 MMORE INTERNATIONAL HOLDING KYG824SY1023 0.16780 % 95 TENCENT MUSC ENT ADR REP 2 CL A ORD US88034P1093 0.16250 % 96 MINSHENG BANK ORD H CNE1000010W3 0.16250 % 97 CEB BANK ORD H CNE1000010W3 0.15980 % 98 NCI ORD H CNE100001122 0.15930 % 100 JI HEALTH INTERNATIONAL INC KYG507441004 0.19930 % 101 ZA ONLINE ORD H CNE100001122 0.15930 % 102 CHINA	84	CHINA RES GAS ORD	BMG2113B1081	0.19620 %
87 SINOPHARM ORD H CNETODOURTY 0.18520 % 88 HUA HONG SEMICONDUCTOR LTD HK0000218211 0.18130 % 89 HENGAN INTL ORD KYG440211510 0.17920 % 90 CGN POWER ORD H CNETODOURTB0 0.17920 % 91 INNOVENT BIOLOGICS KYG481831010 0.17280 % 92 WEIGHAI POWER ORD H CNETODOURTB 0.17280 % 93 WEIGHAI POWER ORD H CNETODOURT 0.17280 % 94 SMOORE INTERNATIONAL HOLDING KYG8245V1023 0.16780 % 95 TENCENT MUSC ENT ADR REP 2 CL A ORD USB8034P1093 0.16230 % 96 MINSHEND BANK ORD H CNETODOURTP 0.16290 % 97 CEB BANK ORD H CNETODOURTP 0.16920 % 98 NCI ORD H CNETODOURTP 0.15980 % 99 JD HEALTH INTERNATIONAL INC KYG874A1004 0.15980 % 100 PICC GROUP ORD H CNETODOURTP 0.15610 % 101 ZA ONLINE ORD H CNETODOURTP 0.15610 % 102 CHINA FEHE LTD KYG8724A1004 0.15930 % 103 CHINA EVERBRIGHT ORD HK0257001396 0.14590 % 104 KINGSOFT ORD KYG872441089 0.14550 % 105 HAITONG SEC ORD H CNETODOURTP 0.14550 % 106 CAC GROUP ORD H CNETODOURTP 0.15610 % 107 CHALCO ORD H CNETODOURTP 0.14410 % 108 CROCK ORD H CNETODOURTP 0.14410 % 109 FUYAO GLASS ORD H CNETODOURTP 0.15980 % 109 FUYAO GLASS ORD H CNETODOURTP 0.13980 % 109 FUYAO GLASS ORD H CNETODOURTP 0.13980 % 101 CHINA MER PORT ORD KYG2140A1076 0.13980 % 110 CHINA MER PORT ORD KYG2140A1076 0.13820 % 111 CHINA MER PORT ORD KYG2140A1076 0.13820 % 111 CHINA MER PORT ORD KYG2140A1076 0.13820 % 111 CHINA MER PORT ORD KYG214771963 0.15670 %	85	CICC ORD H	CNE100002359	0.19320 %
HUA HONG SEMICONDUCTOR LITD	86	GANFENG LITHIU-H	CNE1000031W9	0.18910 %
HENGAN INTLORO	87	SINOPHARM ORD H	CNE100000FN7	0.18520 %
90 CGN POWER ORD H CNE100001780 0.17600 % 91 INNOVENT BIOLOGICS KYG4818G1010 0.17280 % 92 WEICHAI POWER ORD H CNE100000419 0.17260 % 93 WEIGAO GROUP ORD H CNE100000171 0.17210 % 94 SMOORE INTERNATIONAL HOLDING KYG8245V1023 0.16780 % 95 TENCENT MUSC ENT ADR REP 2 CL A ORD US8034P1093 0.16250 % 96 MINSHENG BANK ORD H CNE1000001P92 0.16020 % 97 CEB BANK ORD H CNE1000001943 0.15930 % 98 NCI ORD H CNE100001922 0.15930 % 100 PICC GROUP ORD H CNE100001922 0.15930 % 101 ZA ONLINE ORD H CNE100001MK7 0.15910 % 102 CHINA FEIHE LTD KYG212101055 0.14750 % 103 CHINA EVERBRIGHT ORD HXC257001336 0.14550 % 104 KINGSOFT ORD KYG22421089 0.14410 % 105 HAITONG SEC ORD H CNE10000178 0.14410 % 106 GAC GROUP ORD H </td <td>88</td> <td>HUA HONG SEMICONDUCTOR LTD</td> <td>HK0000218211</td> <td>0.18150 %</td>	88	HUA HONG SEMICONDUCTOR LTD	HK0000218211	0.18150 %
91 INNOVENT BIOLOGICS KYG4818G1010 0.17280 % 92 WEICHAI POWER ORD H CNE1000004L9 0.17260 % 93 WEIGAO GROUP ORD H CNE100000171 0.17210 % 94 SMOORE INTERNATIONAL HOLDING KYG8245Y1023 0.16780 % 95 TENCENT MUSC ENT ADR REP 2 CL A ORD US8004P1093 0.16250 % 96 MINSHENG BANK ORD H CNE100001P69 0.16020 % 97 CEB BANK ORD H CNE100001P03 0.15980 % 98 NCI ORD H CNE100001922 0.15930 % 99 JD HEALTH INTERNATIONAL INC KYG5074A1004 0.15930 % 100 PICC GROUP ORD H CNE100001MK7 0.15610 % 101 ZA ONLINE ORD H CNE100002QY7 0.15610 % 102 CHINA FEIRE LTD KYG212101055 0.14750 % 103 CHINA EVERBRIGHT ORD HK0257001336 0.14590 % 104 KINGSOFT ORD KYG5264Y1089 0.14610 % 105 HAITONG SEC ORD H CNE100000178 0.14410 % 106 GAC G	89	HENGAN INTL ORD	KYG4402L1510	0.17920 %
92 WEICHAI POWER ORD H 93 WEIGAO GROUP ORD H 94 SMOORE INTERNATIONAL HOLDING 95 TENCENT MUSC ENT ADR REP 2 CLA ORD 96 MINSHENG BANK ORD H 97 CEB BANK ORD H 98 NCI ORD H 99 NCI ORD H 99 NCI ORD H 99 JID HEALTH INTERNATIONAL INC 100 PICC GROUP ORD H 101 ZA ONLINE ORD H 102 CHINA FEHE LTD 103 CHINA EVERBRIGHT ORD 104 KINGSOFT ORD 105 HAITONG SEC ORD H 105 GAC GROUP ORD H 106 GAC GROUP ORD H 107 CHALCO ORD H 108 CRRC TIMES ELEC ORD H 109 FLYAO GLASS ORD H 109 CIFI HOLD GP ORD 100 CIFI HOLD GP ORD 101 CHINA MER PORT ORD 102 CHINA MER PORT ORD 103 CHINA MER PORT ORD 104 CHINA MER PORT ORD 105 CHINA MER PORT ORD 106 CHINA MER PORT ORD 117 CHINA MER PORT ORD 118 CHINA MER PORT ORD 119 CHINA MER PORT ORD 110 CHINA MER PORT ORD 110 CHINA MER PORT ORD 111 CHINA MER PORT ORD 112 CHINA MER PORT ORD 113 CHINA MER PORT ORD 114 CHINA MER PORT ORD 115 CHINA MER PORT ORD 116 CHINA MER PORT ORD 117 CHINA MER PORT ORD 118 CHINA MER PORT ORD 119 CHINA MER PORT ORD 110 CHINA MER PORT ORD 110 CHINA MER PORT ORD 111 CHINA MER PORT ORD 111 CHINA MER PORT ORD 112 CHINA STATE CON ORD 113 CHINA STATE CON ORD 115 CHINA STATE CON ORD 116 CHINA MER PORT ORD 117 CHINA MER PORT ORD 118 CHINA STATE CON ORD 119 CHINA MER PORT ORD 110 CHINA MER PORT ORD 111 CHINA MER PORT ORD 112 CHINA STATE CON ORD	90	CGN POWER ORD H	CNE100001T80	0.17600 %
93 WEIGAO GROUP ORD H CNEID0000171 0.17210 % 94 SMOORE INTERNATIONAL HOLDING KYG8245V1023 0.16780 % 95 TENCENT MUSC ENT ADR REP 2 CL A ORD US88034P1093 0.16250 % 96 MINSHENG BANK ORD H CNEI00000HF9 0.16020 % 97 CEB BANK ORD H CNEI000010W3 0.15980 % 98 NCI ORD H CNEI00001922 0.15930 % 99 JD HEALTH INTERNATIONAL INC KYG5074A1004 0.15930 % 100 PICC GROUP ORD H CNEI00001MK7 0.15910 % 101 ZA ONLINE ORD H CNEI00002V7 0.15610 % 102 CHINA FEIHE LTD KYG2121Q1055 0.14750 % 103 CHINA EVERBRIGHT ORD HCS57001336 0.14590 % 104 KINGSOFT ORD KYG5264Y1089 0.14550 % 105 HAITONG SEC ORD H CNEI000019K9 0.14410 % 106 GAC GROUP ORD H CNEI000019K9 0.14410 % 107 CHALCO ORD H CNEI000017K 0.1590 % 108 CRRC TIMES ELEC ORD H CNEI000017K7 0.13980 % 109 FUYAO GLASS ORD H CNEI000017K7 0.13980 % 110 CIFI HOLD GP ORD KYG2140A1076 0.13820 % 111 CHINA MER PORT ORD HKO140000624 0.13700 %	91	INNOVENT BIOLOGICS	KYG4818G1010	0.17280 %
94 SMOORE INTERNATIONAL HOLDING KYG8245V1023 0.16780 % 95 TENCENT MUSC ENT ADR REP 2 CL A ORD US88034P1093 0.16250 % 96 MINSHENG BANK ORD H CNE1000001F9 0.16020 % 97 CEB BANK ORD H CNE100001QW3 0.15980 % 98 NCI ORD H CNE100001922 0.15930 % 99 JD HEALTH INTERNATIONAL INC KYG5074A1004 0.15930 % 100 PICC GROUP ORD H CNE100001MK7 0.15910 % 101 ZA ONLINE ORD H CNE100002QY7 0.15610 % 102 CHINA FEIHE LTD KYG212101055 0.14750 % 103 CHINA EVERBRIGHT ORD HK0257001336 0.14590 % 104 KINGSOFT ORD KYG5264Y1089 0.14550 % 105 HAITONG SEC ORD H CNE10000035 0.14410 % 106 GAC GROUP ORD H CNE100000178 0.14410 % 107 CHALCO ORD H CNE100000178 0.14070 % 108 CRRC TIMES ELEC ORD H CNE100000177 0.13980 % 110 CIFI HOLD GP ORD KYG21401076 0.13820 % 111 CHINA MER PORT ORD HK0140000624 0.13700 % 112 HUANENG POWER ORD H CNE100000624 0.13700 %	92	WEICHAI POWER ORD H	CNE1000004L9	0.17260 %
95 TENCENT MUSC ENT ADR REP 2 CL A ORD 96 MINSHENG BANK ORD H 97 CEB BANK ORD H 98 NGI ORD H 99 JU HEALTH INTERNATIONAL INC PICC GROUP ORD H 100 PICC GROUP ORD H 101 ZA ONLINE ORD H 102 CHINA FEIHE LTD 103 CHINA EVERBRIGHT ORD 104 KINGSOFT ORD 105 HAITONG SEC ORD H 106 GAC GROUP ORD H 107 CHALCO ORD H 108 CRRCTIMES ELEC ORD H 109 FUYAO GLASS ORD H 109 FUYAO GLASS ORD H 109 CIFIHOLD GP ORD 100 CHINA MER PORT ORD 101 CNE1000001TR7 102 CHINA FORD 103 CHINA SUBJECT ORD 104 KINGSOFT ORD 105 HAITONG SEC ORD H 106 CRE 100000178 107 CHALCO ORD H 108 CRRC TIMES ELEC ORD H 109 FUYAO GLASS ORD H 109 CIFIHOLD GP ORD 110 CIFIHOLD GP ORD 111 CHINA MER PORT ORD 112 HUANENG POWER ORD H 113 CHINA STATE CON ORD 114 CNE100000624 115 CNE100000624 116 CNE100000624 117 CHINA STATE CON ORD 118 CHINA STATE CON ORD 119 CHINA MER PORT ORD 110 CNE100000624 111 CHINA MER POWER ORD H 110 CNE100000624 111 CHINA STATE CON ORD 111 CHINA STATE CON ORD 112 CHINA STATE CON ORD 113 CHINA STATE CON ORD 114 CHINA STATE CON ORD 115 CNE100000624 115 CNE100000624 116 CNE100000624 117 CNE100000624 118 CHINA STATE CON ORD	93	WEIGAO GROUP ORD H	CNE100000171	0.17210 %
96 MINSHENG BANK ORD H CNET00000HF9 0.16020 % 97 CEB BANK ORD H CNET00001QW3 0.15980 % 98 NCI ORD H CNET00001922 0.15980 % 99 JD HEALTH INTERNATIONAL INC KYGS074A1004 0.15930 % 100 PICC GROUP ORD H CNET00001MK7 0.15910 % 101 ZA ONLINE ORD H CNET00002QY7 0.15610 % 102 CHINA FEIHE LITD KYG2121Q1055 0.14750 % 103 CHINA EVERBRIGHT ORD HOCZ57001336 0.14590 % 104 KINGSOFT ORD KYGS264Y1089 0.14550 % 105 HAITONG SEC ORD H CNET000019K9 0.14410 % 106 GAC GROUP ORD H CNET00000178 0.14290 % 107 CHALCO ORD H CNET00000178 0.14070 % 108 CRRC TIMES ELEC ORD H CNET0000017R7 0.13980 % 110 CIFI HOLD GP ORD KYG2140A1076 0.13820 % 111 CHINA MER PORT ORD HOCX WYG216771363 0.13670 %	94	SMOORE INTERNATIONAL HOLDING	KYG8245V1023	0.16780 %
97 CEB BANK ORD H CNE100001QW3 0.15980 % 98 NCI ORD H CNE100001922 0.15930 % 99 JD HEALTH INTERNATIONAL INC KYG5074A1004 0.15930 % 100 PICC GROUP ORD H CNE100001MK7 0.15910 % 101 ZA ONLINE ORD H CNE100002QY7 0.15610 % 102 CHINA FEIHE LTD KYG2121Q1055 0.14750 % 103 CHINA EVERBRIGHT ORD HKO257001336 0.14590 % 104 KINGSOFT ORD KYG5264Y1089 0.14550 % 105 HAITONG SEC ORD H CNE1000019K9 0.14410 % 106 GAC GROUP ORD H CNE100000178 0.14290 % 107 CHALCO ORD H CNE100000178 0.14070 % 108 CRRC TIMES ELEC ORD H CNE100000177 0.13980 % 109 FUYAO GLASS ORD H CNE100000177 0.13980 % 110 CIFI HOLD GP ORD KYG2140A1076 0.13820 % 111 CHINA MER PORT ORD HK0144000764 0.13810 % 112 HUANENG POWER ORD H CNE100000624 0.13700 %	95	TENCENT MUSC ENT ADR REP 2 CL A ORD	US88034P1093	0.16250 %
98 NCI ORD H 99 JD HEALTH INTERNATIONAL INC KYG5074A1004 0.15930 % 100 PICC GROUP ORD H CNE100001MK7 0.15910 % 101 ZA ONLINE ORD H CNE100002QY7 0.15610 % 102 CHINA FEHE LTD KYG2121Q1055 0.14750 % 103 CHINA EVERBRIGHT ORD HK0257001336 0.14590 % 104 KINGSOFT ORD KYG5264Y1089 0.14450 % 105 HAITONG SEC ORD H CNE1000019K9 0.14410 % 106 GAC GROUP ORD H CNE10000035 0.14290 % 107 CHALCO ORD H CNE1000001T8 0.14070 % 108 CRRC TIMES ELEC ORD H CNE100001TR7 0.13980 % 109 FUYAO GLASS ORD H CNE100001TR7 0.13980 % 110 CHIHOLD GP ORD KYG2140A1076 0.13820 % 111 CHINA MER PORT ORD HK0140000624 0.13700 % 112 HUANENG POWER ORD H CNE100000624 0.13700 %	96	MINSHENG BANK ORD H	CNE100000HF9	0.16020 %
99 JD HEALTH INTERNATIONAL INC KYG5074A1004 0.15930 % 100 PICC GROUP ORD H CNE100002NY7 0.15610 % 101 ZA ONLINE ORD H CNE100002QY7 0.15610 % 102 CHINA FEIHE LTD KYG2121Q1055 0.14750 % 103 CHINA EVERBRIGHT ORD HK0257001336 0.14590 % 104 KINGSOFT ORD KYG5264Y1089 0.14550 % 105 HAITONG SEC ORD H CNE1000019K9 0.14410 % 106 GAC GROUP ORD H CNE100000Q35 0.14290 % 107 CHALCO ORD H CNE1000001T8 0.14070 % 108 CRRC TIMES ELEC ORD H CNE1000001TR 0.13980 % 109 FUYAO GLASS ORD H CNE100001TR7 0.13980 % 110 CIFI HOLD GP ORD KYG2140A1076 0.13820 % 111 CHINA MER PORT ORD HK0144000764 0.13810 % 112 HUANENG POWER ORD H CNE100000624 0.13700 % 113 CHINA STATE CON ORD KYG216771363 0.13670 %	97	CEB BANK ORD H	CNE100001QW3	0.15980 %
100 PICC GROUP ORD H CNE100001MK7 0.15910 % 101 ZA ONLINE ORD H CNE100002QY7 0.15610 % 102 CHINA FEIHE LTD KYG2121Q1055 0.14750 % 103 CHINA EVERBRIGHT ORD HK0257001336 0.14590 % 104 KINGSOFT ORD KYG5264Y1089 0.14550 % 105 HAITONG SEC ORD H CNE1000019K9 0.14410 % 106 GAC GROUP ORD H CNE10000018 0.14290 % 107 CHALCO ORD H CNE1000001T8 0.14070 % 108 CRRC TIMES ELEC ORD H CNE1000004X4 0.13980 % 109 FUYAO GLASS ORD H CNE100001TR7 0.13980 % 110 CIFI HOLD GP ORD KYG2140A1076 0.13820 % 111 CHINA MER PORT ORD HK0144000764 0.13810 % 112 HUANENG POWER ORD H CNE1000006Z4 0.13700 % 113 CHINA STATE CON ORD KYG216771363 0.13670 %	98	NCI ORD H	CNE100001922	0.15930 %
101 ZA ONLINE ORD H CNE100002QY7 0.15610 % 102 CHINA FEIHE LTD KYG2121Q1055 0.14750 % 103 CHINA EVERBRIGHT ORD HK0257001336 0.14590 % 104 KINGSOFT ORD KYG5264Y1089 0.14550 % 105 HAITONG SEC ORD H CNE1000019K9 0.14410 % 106 GAC GROUP ORD H CNE100000Q35 0.14290 % 107 CHALCO ORD H CNE1000001T8 0.14070 % 108 CRRC TIMES ELEC ORD H CNE1000004X4 0.13980 % 109 FUYAO GLASS ORD H CNE100001TR7 0.13980 % 110 CIFI HOLD GP ORD KYG2140A1076 0.13820 % 111 CHINA MER PORT ORD HK0144000764 0.13810 % 112 HUANENG POWER ORD H CNE1000006Z4 0.13700 % 113 CHINA STATE CON ORD KYG216771363 0.13670 %	99	JD HEALTH INTERNATIONAL INC	KYG5074A1004	0.15930 %
102 CHINA FEIHE LTD KYG2121Q1055 0.14750 % 103 CHINA EVERBRIGHT ORD HK0257001336 0.14590 % 104 KINGSOFT ORD KYG5264Y1089 0.14550 % 105 HAITONG SEC ORD H CNE1000019K9 0.14410 % 106 GAC GROUP ORD H CNE100000135 0.14290 % 107 CHALCO ORD H CNE100000118 0.14070 % 108 CRRC TIMES ELEC ORD H CNE1000004X4 0.13980 % 109 FUYAO GLASS ORD H CNE100001TR7 0.13980 % 110 CIFI HOLD GP ORD KYG2140A1076 0.13820 % 111 CHINA MER PORT ORD HK0144000764 0.13810 % 112 HUANENG POWER ORD H CNE1000006Z4 0.13700 % 113 CHINA STATE CON ORD KYG216771363 0.13670 %	100	PICC GROUP ORD H	CNE100001MK7	0.15910 %
103 CHINA EVERBRIGHT ORD HK0257001336 0.14590 % 104 KINGSOFT ORD KYG5264Y1089 0.14550 % 105 HAITONG SEC ORD H CNE1000019K9 0.14410 % 106 GAC GROUP ORD H CNE100000035 0.14290 % 107 CHALCO ORD H CNE1000001T8 0.14070 % 108 CRRC TIMES ELEC ORD H CNE1000001T7 0.13980 % 109 FUYAO GLASS ORD H CNE100001TR7 0.13980 % 110 CIFI HOLD GP ORD KYG2140A1076 0.13820 % 111 CHINA MER PORT ORD HK0144000764 0.13810 % 112 HUANENG POWER ORD H CNE1000006Z4 0.13700 % 113 CHINA STATE CON ORD KYG216771363 0.13670 %	101	ZA ONLINE ORD H	CNE100002QY7	0.15610 %
104 KINGSOFT ORD KYG5264Y1089 0.14550 % 105 HAITONG SEC ORD H CNE1000019K9 0.14410 % 106 GAC GROUP ORD H CNE100000Q35 0.14290 % 107 CHALCO ORD H CNE1000001T8 0.14070 % 108 CRRC TIMES ELEC ORD H CNE1000004X4 0.13980 % 109 FUYAO GLASS ORD H CNE100001TR7 0.13980 % 110 CIFI HOLD GP ORD KYG2140A1076 0.13820 % 111 CHINA MER PORT ORD HK0144000764 0.13810 % 112 HUANENG POWER ORD H CNE1000006Z4 0.13700 % 113 CHINA STATE CON ORD KYG216771363 0.13670 %	102	CHINA FEIHE LTD	KYG2121Q1055	0.14750 %
105 HAITONG SEC ORD H CNE1000019K9 106 GAC GROUP ORD H CNE100000Q35 107 CHALCO ORD H CNE1000001T8 108 CRRC TIMES ELEC ORD H CNE1000004X4 109 FUYAO GLASS ORD H CNE100001TR7 110 CIFI HOLD GP ORD KYG2140A1076 111 CHINA MER PORT ORD HK0144000764 112 HUANENG POWER ORD H CNE100006Z4 113 CHINA STATE CON ORD KYG216771363 1.14410 % 1	103	CHINA EVERBRIGHT ORD	HK0257001336	0.14590 %
106 GAC GROUP ORD H CNE100000Q35 0.14290 % 107 CHALCO ORD H CNE1000001T8 0.14070 % 108 CRRC TIMES ELEC ORD H CNE1000004X4 0.13980 % 109 FUYAO GLASS ORD H CNE100001TR7 0.13980 % 110 CIFI HOLD GP ORD KYG2140A1076 0.13820 % 111 CHINA MER PORT ORD HK0144000764 0.13810 % 112 HUANENG POWER ORD H CNE1000006Z4 0.13700 % 113 CHINA STATE CON ORD KYG2167771363 0.13670 %	104	KINGSOFT ORD	KYG5264Y1089	0.14550 %
107 CHALCO ORD H CNE1000001T8 0.14070 % 108 CRRC TIMES ELEC ORD H CNE1000004X4 0.13980 % 109 FUYAO GLASS ORD H CNE100001TR7 0.13980 % 110 CIFI HOLD GP ORD KYG2140A1076 0.13820 % 111 CHINA MER PORT ORD HK0144000764 0.13810 % 112 HUANENG POWER ORD H CNE1000006Z4 0.13700 % 113 CHINA STATE CON ORD KYG216771363 0.13670 %	105	HAITONG SEC ORD H	CNE1000019K9	0.14410 %
108 CRRC TIMES ELEC ORD H CNE1000004X4 0.13980 % 109 FUYAO GLASS ORD H CNE100001TR7 0.13980 % 110 CIFI HOLD GP ORD KYG2140A1076 0.13820 % 111 CHINA MER PORT ORD HK0144000764 0.13810 % 112 HUANENG POWER ORD H CNE1000006Z4 0.13700 % 113 CHINA STATE CON ORD KYG216771363 0.13670 %	106	GAC GROUP ORD H	CNE100000Q35	0.14290 %
109 FUYAO GLASS ORD H CNE100001TR7 0.13980 % 110 CIFI HOLD GP ORD KYG2140A1076 0.13820 % 111 CHINA MER PORT ORD HK0144000764 0.13810 % 112 HUANENG POWER ORD H CNE1000006Z4 0.13700 % 113 CHINA STATE CON ORD KYG216771363 0.13670 %	107	CHALCO ORD H	CNE1000001T8	0.14070 %
110 CIFI HOLD GP ORD KYG2140A1076 0.13820 % 111 CHINA MER PORT ORD HK0144000764 0.13810 % 112 HUANENG POWER ORD H CNE1000006Z4 0.13700 % 113 CHINA STATE CON ORD KYG216771363 0.13670 %	108	CRRC TIMES ELEC ORD H	CNE1000004X4	0.13980 %
111 CHINA MER PORT ORD HK0144000764 0.13810 % 112 HUANENG POWER ORD H CNE1000006Z4 0.13700 % 113 CHINA STATE CON ORD KYG216771363 0.13670 %	109	FUYAO GLASS ORD H	CNE100001TR7	0.13980 %
112 HUANENG POWER ORD H CNE1000006Z4 0.13700 % 113 CHINA STATE CON ORD KYG216771363 0.13670 %	110	CIFI HOLD GP ORD	KYG2140A1076	0.13820 %
113 CHINA STATE CON ORD KYG216771363 0.13670 %	111	CHINA MER PORT ORD	HK0144000764	0.13810 %
	112	HUANENG POWER ORD H	CNE1000006Z4	0.13700 %
114 CHINA RAILWAY ORD H CNE1000007Z2 0.13370 %	113	CHINA STATE CON ORD	KYG216771363	0.13670 %
	114	CHINA RAILWAY ORD H	CNE1000007Z2	0.13370 %

115 NTSCORO N CRATOLOGO TYON C 12240 S 116 DOMESTAG BOUR CRO H CRATOLOGO RIZ 0.1300 S 117 ZALLAR LTD ADR USSBRETCHING 0.1300 S 118 CHIMA MODONA DATO PROCREGO NYG-12004101 0.1220 S 119 HADULA O INTERNATIONAL HOLD NYG-12004101 0.1220 S 120 Harrish Primaneeded Group Co NYG-19041044 0.1220 S 121 COPSPORTS INTERNATIONAL HOLD NYG-19041044 0.1220 S 122 CHIMA GESQUIRGES MIXCLERSITY NYG-19041044 0.1220 S 124 CBOR OH CNC10000117 0.11910 S 124 CBOR OH CNC10000175 0.11910 S 125 CHIMA CUREL DOTO CNC10000175 0.11270 S 126 CHIA GLASS GROUP CUTD H CNC10000277 0.11210 S 127 WEBO ADR REP LCL AOTO USB-190451018 0.11210 S 128 CHIMA LINKAD OND USB-190451018 0.11210 S 129 LINDER CORP ETD -H CNC1000000000 0.1000000 131	Позиция	Бумага	ISIN	Вес в портфеле
117	115	HTSC ORD H	CNE100001YQ9	0.13240 %
119	116	DONGFENG GROUP ORD H	CNE100000312	0.13030 %
119	117	ZAI LAB LTD ADR	US98887Q1040	0.13020 %
170	118	CHINA MEIDONG AUTO HOLDINGS	KYG211921021	0.12710 %
121 TOPSPORTS NITERNATIONAL HOLD XYG892481041 0.12280 % 122 CHNA RESOURCES MIXC LIFESTY XYG9212261064 0.12280 % 123 SUNAC ORD XYG8869A1067 0.12240 % 124 COS ORD H CNE100001NT6 0.11910 % 125 CHINA OLLFIELD ORD H CNE10000274 0.11280 % 126 FLAT GLASS GROUP COLIT H CNE10000275 0.11270 % 127 WEIBO ADR REP LOL ADRO US9485961018 0.11270 % 128 CHNA JINMAD ORD HORD HORD 106817039453 0.10980 % 129 JIANCKI COPPER ORD H CNE1000001729 0.10910 % 130 OF SECOND H CNE1000001729 0.10910 % 131 CHINARES CEMENT ORD XYG91181 1068 0.10820 % 132 CRIC CORP LID - H CNE100000174 0.10520 % 133 CRIC CORP LID - H CNE100000174 0.10520 % 134 FOSUN PHARMA ORD H CNE100001759 0.10410 % 135 SI JOB ADR REP ORD US3168271043 0.09920 % 136 MINISO GROUP HOLDING LITE ADR US2334401081 0.09920 % 137 DADA NEXUS LADR US2334401081 0.09920 % 138 CHINA TAINING ORD HOSONOSS878 0.09650 % 139 ALTOHOME ADR REP CLA ORD US3168271043 0.09630 % 140 TRAVELSKY TECH ORD HOSONOSS878 0.09680 % 141 AAC TECH ORD HOSONOSS878 0.09680 % 142 BELING ENT ORD HOSONOSS878 0.09680 % 144 TRAVELSKY TECH ORD HOSONOSS878 0.09680 % 145 SHANDONG GOLD HOLDING LITE ADR US9795381 149 0.09640 % 144 TOXOGORBORO HOSONOSS878 0.09680 % 145 SHANDONG GOLD HOLDING LITE ADR US9795381 149 0.09640 % 146 CHINA TAINING ORD HOSONOSS878 0.09680 % 147 TRAVELSKY TECH ORD HOSONOSS877 0.09690 % 148 DELIN CHIT ORD US9775811070 0.09230 % 149 BELING ENT ORD US9775811070 0.09230 % 140 CHINA CINDA ORD H CNE100000472 0.09890 % 141 TAY ZIE ORD H CNE100000472 0.09890 % 142 BELING ENT ORD US9775811099 0.008900 % 143 MICHOROS SELECTIFIC CORP XYG90871066 0.008900 %	119	HAIDILAO INTERNATIONAL HOLDING	KYG4290A1013	0.12400 %
122	120	Hansoh Pharmaceutical Group Co	KYG549581067	0.12320 %
123	121	TOPSPORTS INTERNATIONAL HOLD	KYG8924B1041	0.12280 %
124 CGS ORD H CNETODODINTE 0.11910 % 125 CHINA OLIFIELD ORD H CNETODODINTE 0.11290 % 126 FLAT GLASS GROUP COLITD H CNETODODINE 1 0.11270 % 127 WEBO ADR REP 1 CLA ORD US9485961018 0.11210 % 128 CHINA JINMAO ORD HK0817039453 0.10980 % 129 JIANEXI COPPER ORD H CNETODODINTO 0.10910 % 130 GP SEC ORD H CNETODODINTO 0.10910 % 131 CHINARES CEMENT ORD KYC2118.1098 0.10920 % 132 CRACC GRD H CNETODODINTO 0.10970 % 133 CRRC CORP LTD - H CNETODODINTO 0.10570 % 134 FOSUN PHARMA ORD H CNETODODINTO 0.10570 % 135 SIJOB ADR REP ORD US3160271043 0.09920 % 136 MINNSO GROUP HOLDING LTD ADR US3160271043 0.09920 % 137 DADA NEXUS L-ADR US33401081 0.09920 % 138 CHINA TAPING ORD HOLDING LTD ADR US05278C11071 0.09630 % 139 AJITOHOME ADR REP CLA ORD US05278C11071 0.09630 % 140 TRAVELSKY TECH ORD H KNETODODIA 1.20000143 0.09630 % 141 AAC TECH ORD KNETOH HOLDING SLITD KYG291381149 0.09930 % 144 TONOCHENG ELONG HOLDING SLITD KYG2913811070 0.09630 % 145 SHANDONG GOLD H CNETODOD US0473911070 0.09330 % 146 CHINA CHINA GRD H CNETODODIA 1.200001051 0.09930 % 147 TECH ORD KNETOH CREP ADR REP 1 ORD US0473911070 0.09330 % 146 CHINA CHINA GRD H CNETODODIA 1.200001051 0.09930 % 147 TECH ORD KNETOH CREP ADR REP 1 ORD US0473911070 0.09330 % 146 CHINA CHINA GRD H CNETODODIA 1.200001051 0.09930 % 147 TECH ORD KNETOH CREP ADR REP 1 ORD US0473911070 0.09330 % 148 CHINA LIT ORD KYG29381149 0.09930 % 149 SHANDONG GOLD H CNETODODIA 1.200001051 0.09930 % 140 CHINA CNIDA ORD H CNETODODIO 1.200001051 0.09930 % 141 CNIC ONDO CREP CRED CORP CNIC ORD CNIC ORD CRED CORP CNIC ORD CN	122	CHINA RESOURCES MIXC LIFESTY	KYG2122G1064	0.12260 %
125 CHINA OILFIELD ORD H CNE1000002P4 0.11290 % 126 FLAT GLASS GROUP COLITD H CNE100002375 0.11270 % 127 WEIBO ADR REP 1 CL A ORD US948961018 0.11210 % 128 CHINA JINMAD ORD HK0817039453 0.10980 % 129 JIANSKI COPPER ORD H CNE1000001749 0.10980 % 130 GF SEC ORD H CNE100001749 0.10910 % 131 CHINARES CEMENT ORD KYGZ113L1068 0.10820 % 132 CMOC ORD H CNE10000114 0.10620 % 133 CRRC CORP LTD - H CNE100001749 0.10620 % 134 FOSUN PHARMA ORD H CNE100001779 0.10440 % 135 S1JOB ADR REP ORD US3168271043 0.09920 % 136 MINISO GROUP HOLDING LTD-ADR US66981J1025 0.09850 % 137 DADA NEXUS L-ADR US2334401081 0.09700 % 138 CHINA TAIPING ORD HK0000055878 0.09660 % 139 AUTOHOME ADR REP CL A ORD US05278C1071 0.09530 % 140 TRAVELSKY TECH ORD H CNE10000043 0.09480 % 141 AC TECH ORD KYG29581149 0.09480 % 142 BEJING ENT ORD HK0392044647 0.09390 % 143 NEW ORIENTLE DUCTN ORP ADR REP 1 ORD US647S811070 0.09230 % 144 TONGCHENG-ELONG HOLDING LTD CRED KYG29581149 0.09480 % 145 SHANDONG GOLD - H CNE100000477 0.09230 % 146 CHINA LINDA ORD H CNE100000477 0.09230 % 147 ZET ORD H CNE100000477 0.09390 % 148 CHINA LINDA ORD H CNE100000477 0.09390 % 149 BUSING ENT ORD KYG29581149 0.09480 % 140 CHINA LINDA ORD H CNE100000477 0.09030 % 141 TONGCHENG-ELONG HOLDINGS LID KYG8918Y11699 0.09180 % 145 SHANDONG GOLD - H CNE100000477 0.09050 % 146 CHINA LINDA ORD H CNE100000477 0.09050 % 147 ZET ORD H CNE100000477 0.09090 % 148 CHINA LINDA ORD H CNE100000477 0.09090 % 149 BJ ENT WATER ORD BMG09571,1000 0.08790 % 140 BJ ENT WATER ORD BMG09571,1000 0.08790 %	123	SUNAC ORD	KYG8569A1067	0.12040 %
126	124	CGS ORD H	CNE100001NT6	0.11910 %
127 WEIBO ADR REP 1 CL A ORD US9485961018 OHINA JIMMAO GRD HK0817039453 0.10980 % 129 JIANGXI COPPER ORD H CNE1000003K3 0.10960 % 130 GF SEC ORD H CNE100001T09 0.10910 % 131 CHINARES CEMENT ORD KYG2113L1068 0.10920 % 132 CMOC ORD H CNE1000014 0.10620 % 133 CRRC CORP LTD - H CNE10000014 FOSUN PHARMA ORD H CNE100000179 0.10440 % 135 51J08 ADR REP ORD WS3168271043 0.09920 % 136 MINISO GROUP HOLDING LTD-ADR US69981J1025 0.09950 % 137 DADA NEXUS LADR US2334401081 0.09700 % 138 CHINA TAIPING ORD HK0000055878 0.09660 % 140 TRAVELSKY TECH ORD H CNE100004J3 0.09480 % 141 AAC TECH ORD KYG293R1149 0.09480 % 142 BEJUING ENT ORD HK0392046477 0.09390 % 144 TONGCHENG-ELONG HOLDINGS LTD KYG295811070 0.09230 % 144 TONGCHENG-ELONG HOLDINGS LTD KYG8918W1069 0.09180 % 145 SHANDONG GOLD - H CNE100000472 0.09800 % 146 CHINA ZITO ORD KYG21211039 0.09900 % 149 B J ENT WATER ORD MICROPORT SCIENTIFIC CORP KYG608871046 0.08760 % 150 MICROPORT SCIENTIFIC CORP KYG608871046 0.08760 % 150 0.08760 % 150 0.08760 % 0.08760 % 150 0.08760 % 0.08760 % 150 0.08760 % 0.08760 % 150	125	CHINA OILFIELD ORD H	CNE1000002P4	0.11290 %
128	126	FLAT GLASS GROUP CO LTD H	CNE100002375	0.11270 %
129	127	WEIBO ADR REP 1 CL A ORD	US9485961018	0.11210 %
130 GF SEC ORD H	128	CHINA JINMAO ORD	HK0817039453	0.10980 %
131	129	JIANGXI COPPER ORD H	CNE1000003K3	0.10960 %
CMCC ORD H	130	GF SEC ORD H	CNE100001TQ9	0.10910 %
133 CRRC CORP LTD - H CNE100000BG0 0.10570 % 134 FOSUN PHARMA ORD H CNE100001M79 0.10440 % 135 51JOB ADR REP ORD US3168271043 0.09920 % 136 MINISO GROUP HOLDING LTD-ADR US66981J1025 0.09850 % 137 DADA NEXUS L-ADR US23344D1081 0.09700 % 138 CHINA TAIPING ORD HK0000055878 0.09660 % 139 AUTOHOME ADR REP CL A ORD US05278C1071 0.09530 % 140 TRAVELSKY TECH ORD H CNE1000004J3 0.09480 % 141 AAC TECH ORD KYG2953R1149 0.09480 % 142 BEIJING ENT ORD HK0392044647 0.09390 % 143 NEW ORIENTL EDUCTN GRP ADR REP 1 ORD US6475811070 0.09230 % 144 TONGCHENG-ELONG HOLDINGS LTD KYG8918W1069 0.09180 % 145 SHANDONG GOLD H CNE10000010\$1 0.09050 % 146 CHINA CINDA ORD H CNE10000017\$1 0.09050 % 147 ZTE ORD H CNE10000017\$2 0.08980 % 148 CHINA LIT ORD KYG2121R1039 0.08900 % 149 BJ ENT WATER ORD BMG0957L1090 0.08760 % 150 MICROPORT SCIENTIFIC CORP KYG608371046 0.08760 %	131	CHINARES CEMENT ORD	KYG2113L1068	0.10820 %
134 FOSUN PHARMA ORD H CNE100001M79 0.10440 % 135 SIJOB ADR REP ORD US3168271043 0.09920 % 136 MINISO GROUP HOLDING LTD-ADR US66981J1025 0.09850 % 137 DADA NEXUS L-ADR US23344D1081 0.09700 % 138 CHINA TAIPING ORD HK0000055878 0.09660 % 139 AUTOHOME ADR REP CL A ORD US05278C1071 0.09530 % 140 TRAVELSKY TECH ORD H CNE1000004J3 0.09480 % 141 AAC TECH ORD KYG2953R1149 0.09480 % 142 BELJING ENT ORD HK0392044647 0.09390 % 143 NEW ORIENTL EDUCTN GRP ADR REP 1 ORD US6475811070 0.09230 % 144 TONGCHENG-ELONG HOLDINGS LTD KYG8918W1069 0.09180 % 145 SHANDONG GOLD -H CNE1000004Y2 0.09950 % 146 CHINA CINDA ORD H CNE1000004Y2 0.09980 % 148 CHINA LIT ORD KYG212R1039 0.08900 % 149 BJ ENT WATER ORD BMG0957L1090 0.08790 % 150 MICROPORT SCIENTIFIC CORP KYG608371046 0.08760 %	132	CMOC ORD H	CNE100000114	0.10620 %
135	133	CRRC CORP LTD - H	CNE100000BG0	0.10570 %
136 MINISO GROUP HOLDING LTD-ADR US66981J1025 0.09850 % 137 DADA NEXUS L-ADR US23344D1081 0.09700 % 138 CHINA TAIPING ORD HK0000055878 0.09660 % 139 AUTOHOME ADR REP CL A ORD US05278C1071 0.09530 % 140 TRAVELSKY TECH ORD H CNE1000004J3 0.09480 % 141 AAC TECH ORD KYG2953R1149 0.09480 % 142 BEJING ENT ORD HK0392044647 0.09390 % 143 NEW ORIENTL EDUCTN GRP ADR REP 1 ORD US6475811070 0.09230 % 144 TONGCHENG-ELONG HOLDINGS LTD KYG8918W1069 0.09180 % 145 SHANDONG GOLD -H CNE1000036N7 0.09050 % 146 CHINA CINDA ORD H CNE100001QS1 0.09010 % 147 ZTE ORD H CNE1000004Y2 0.08980 % 148 CHINA LIT ORD KYG2121R1039 0.08900 % 149 BJ ENT WATER ORD BMG0957L1090 0.08790 % 150 MICROPORT SCIENTIFIC CORP KYG608371046 0.08760 % 151 BAOSIGHT ORD B CNE0000000GG0 0.08610 % <td>134</td> <td>FOSUN PHARMA ORD H</td> <td>CNE100001M79</td> <td>0.10440 %</td>	134	FOSUN PHARMA ORD H	CNE100001M79	0.10440 %
137 DADA NEXUS L-ADR US23344D1081 0.09700 % 138 CHINA TAIPING ORD HK0000055878 0.09660 % 139 AUTOHOME ADR REP CL A ORD US05278C1071 0.09530 % 140 TRAVELSKY TECH ORD H CNE1000004J3 0.09480 % 141 AAC TECH ORD KYG2953R1149 0.09480 % 142 BELJING ENT ORD HK0392044647 0.09390 % 143 NEW ORIENTL EDUCTN GRP ADR REP 1 ORD US6475811070 0.09230 % 144 TONGCHENG-ELONG HOLDINGS LTD KYG8918W1069 0.09180 % 145 SHANDONG GOLD -H CNE1000036N7 0.09050 % 146 CHINA CINDA ORD H CNE100001QS1 0.09010 % 147 ZTE ORD H CNE1000004Y2 0.08980 % 148 CHINA LIT ORD KYG2121R1039 0.08900 % 149 BJ ENT WATER ORD BMG0957L1090 0.08760 % 150 MICROPORT SCIENTIFIC CORP KYG608371046 0.08760 % 151 BAOSIGHT ORD B CNE000000GG0 0.08610 %	135	51JOB ADR REP ORD	US3168271043	0.09920 %
138 CHINA TAIPING ORD HK0000055878 0.09660 % 139 AUTOHOME ADR REP CL A ORD US05278C1071 0.09530 % 140 TRAVELSKY TECH ORD H CNE1000004J3 0.09480 % 141 AAC TECH ORD KYG2953R1149 0.09480 % 142 BEIJING ENT ORD HK0392044647 0.09390 % 143 NEW ORIENTL EDUCTN GRP ADR REP 1 ORD US6475811070 0.09230 % 144 TONGCHENG-ELONG HOLDINGS LTD KYG8918W1069 0.09180 % 145 SHANDONG GOLD H CNE1000036N7 0.09050 % 146 CHINA CINDA ORD H CNE100001QS1 0.09010 % 147 ZTE ORD H CNE1000004Y2 0.08980 % 148 CHINA LIT ORD KYG2121R1039 0.08900 % 149 BJ ENT WATER ORD BMG0957L1090 0.08790 % 150 MICROPORT SCIENTIFIC CORP KYG608371046 0.08760 % 151 BAOSIGHT ORD B	136	MINISO GROUP HOLDING LTD-ADR	US66981J1025	0.09850 %
139 AUTOHOME ADR REP CL A ORD US05278C1071 0.09530 % 140 TRAVELSKY TECH ORD H CNE1000004J3 0.09480 % 141 AAC TECH ORD KYG2953R1149 0.09480 % 142 BEIJING ENT ORD HK0392044647 0.09390 % 143 NEW ORIENTL EDUCTN GRP ADR REP 1 ORD US6475811070 0.09230 % 144 TONGCHENG-ELONG HOLDINGS LTD KYG8918W1069 0.09180 % 145 SHANDONG GOLD -H CNE1000036N7 0.09050 % 146 CHINA CINDA ORD H CNE100001QS1 0.09010 % 147 ZTE ORD H CNE1000004Y2 0.08980 % 148 CHINA LIT ORD KYG2121R1039 0.08900 % 149 BJ ENT WATER ORD BMG0957L1090 0.08790 % 150 MICROPORT SCIENTIFIC CORP KYG608371046 0.08760 % 151 BAOSIGHT ORD B CNE000000GG0 0.08610 %	137	DADA NEXUS L-ADR	US23344D1081	0.09700 %
140 TRAVELSKY TECH ORD H CNE1000004J3 0.09480 % 141 AAC TECH ORD KYG2953R1149 0.09480 % 142 BEIJING ENT ORD HK0392044647 0.09390 % 143 NEW ORIENTL EDUCTN GRP ADR REP 1 ORD US6475811070 0.09230 % 144 TONGCHENG-ELONG HOLDINGS LTD KYG8918W1069 0.09180 % 145 SHANDONG GOLD -H CNE1000036N7 0.09050 % 146 CHINA CINDA ORD H CNE100001QS1 0.09010 % 147 ZTE ORD H CNE1000004Y2 0.08980 % 148 CHINA LIT ORD KYG2121R1039 0.08900 % 149 BJ ENT WATER ORD BMG0957L1090 0.08790 % 150 MICROPORT SCIENTIFIC CORP KYG608371046 0.08760 % 151 BAOSIGHT ORD B CNE0000000GG0 0.08610 %	138	CHINA TAIPING ORD	HK0000055878	0.09660 %
141 AAC TECH ORD KYG2953R1149 0.09480 % 142 BELJING ENT ORD HK0392044647 0.09390 % 143 NEW ORIENTL EDUCTN GRP ADR REP 1 ORD US6475811070 0.09230 % 144 TONGCHENG-ELONG HOLDINGS LTD KYG8918W1069 0.09180 % 145 SHANDONG GOLD -H CNE1000036N7 0.09050 % 146 CHINA CINDA ORD H CNE100001QS1 0.09010 % 147 ZTE ORD H CNE1000004Y2 0.08980 % 148 CHINA LIT ORD KYG2121R1039 0.08900 % 149 BJ ENT WATER ORD BMG0957L1090 0.08790 % 150 MICROPORT SCIENTIFIC CORP KYG608371046 0.08760 % 151 BAOSIGHT ORD B CNE0000000GG0 0.08610 %	139	AUTOHOME ADR REP CL A ORD	US05278C1071	0.09530 %
142 BELJING ENT ORD HK0392044647 0.09390 % 143 NEW ORIENTL EDUCTN GRP ADR REP 1 ORD US6475811070 0.09230 % 144 TONGCHENG-ELONG HOLDINGS LTD KYG8918W1069 0.09180 % 145 SHANDONG GOLD -H CNE1000036N7 0.09050 % 146 CHINA CINDA ORD H CNE100001QS1 0.09010 % 147 ZTE ORD H CNE1000004Y2 0.08980 % 148 CHINA LIT ORD KYG2121R1039 0.08900 % 149 BJ ENT WATER ORD BMG0957L1090 0.08790 % 150 MICROPORT SCIENTIFIC CORP KYG608371046 0.08760 % 151 BAOSIGHT ORD B CNE0000000GG0 0.08610 %	140	TRAVELSKY TECH ORD H	CNE1000004J3	0.09480 %
143 NEW ORIENTL EDUCTN GRP ADR REP 1 ORD US6475811070 0.09230 % 144 TONGCHENG-ELONG HOLDINGS LTD KYG8918W1069 0.09180 % 145 SHANDONG GOLD -H CNE1000036N7 0.09050 % 146 CHINA CINDA ORD H CNE100001QS1 0.09010 % 147 ZTE ORD H CNE1000004Y2 0.08980 % 148 CHINA LIT ORD KYG2121R1039 0.08900 % 149 BJ ENT WATER ORD BMG0957L1090 0.08790 % 150 MICROPORT SCIENTIFIC CORP KYG608371046 0.08760 % 151 BAOSIGHT ORD B CNE0000000GG0 0.08610 %	141	AAC TECH ORD	KYG2953R1149	0.09480 %
144 TONGCHENG-ELONG HOLDINGS LTD KYG8918W1069 0.09180 % 145 SHANDONG GOLD -H CNE1000036N7 0.09050 % 146 CHINA CINDA ORD H CNE100001QS1 0.09010 % 147 ZTE ORD H CNE1000004Y2 0.08980 % 148 CHINA LIT ORD KYG2121R1039 0.08900 % 149 BJ ENT WATER ORD BMG0957L1090 0.08790 % 150 MICROPORT SCIENTIFIC CORP KYG608371046 0.08760 % 151 BAOSIGHT ORD B CNE0000000GG0 0.08610 %	142	BEIJING ENT ORD	HK0392044647	0.09390 %
145 SHANDONG GOLD -H CNE1000036N7 0.09050 % 146 CHINA CINDA ORD H CNE100001QS1 0.09010 % 147 ZTE ORD H CNE1000004Y2 0.08980 % 148 CHINA LIT ORD KYG2121R1039 0.08900 % 149 BJ ENT WATER ORD BMG0957L1090 0.08790 % 150 MICROPORT SCIENTIFIC CORP KYG608371046 0.08760 % 151 BAOSIGHT ORD B CNE000000GG0 0.08610 %	143	NEW ORIENTL EDUCTN GRP ADR REP 1 ORD	US6475811070	0.09230 %
146 CHINA CINDA ORD H CNE100001QS1 0.09010 % 147 ZTE ORD H CNE1000004Y2 0.08980 % 148 CHINA LIT ORD KYG2121R1039 0.08900 % 149 BJ ENT WATER ORD BMG0957L1090 0.08790 % 150 MICROPORT SCIENTIFIC CORP KYG608371046 0.08760 % 151 BAOSIGHT ORD B CNE000000GG0 0.08610 %	144	TONGCHENG-ELONG HOLDINGS LTD	KYG8918W1069	0.09180 %
147 ZTE ORD H CNE1000004Y2 0.08980 % 148 CHINA LIT ORD KYG2121R1039 0.08900 % 149 BJ ENT WATER ORD BMG0957L1090 0.08790 % 150 MICROPORT SCIENTIFIC CORP KYG608371046 0.08760 % 151 BAOSIGHT ORD B CNE000000GG0 0.08610 %	145	SHANDONG GOLD -H	CNE1000036N7	0.09050 %
148 CHINA LIT ORD KYG2121R1039 0.08900 % 149 BJ ENT WATER ORD BMG0957L1090 0.08790 % 150 MICROPORT SCIENTIFIC CORP KYG608371046 0.08760 % 151 BAOSIGHT ORD B CNE000000GG0 0.08610 %	146	CHINA CINDA ORD H	CNE100001QS1	0.09010 %
149 BJ ENT WATER ORD BMG0957L1090 0.08790 % 150 MICROPORT SCIENTIFIC CORP KYG608371046 0.08760 % 151 BAOSIGHT ORD B CNE000000GG0 0.08610 %	147	ZTE ORD H	CNE1000004Y2	0.08980 %
150 MICROPORT SCIENTIFIC CORP KYG608371046 0.08760 % 151 BAOSIGHT ORD B CNE000000GG0 0.08610 %	148	CHINA LIT ORD	KYG2121R1039	0.08900 %
151 BAOSIGHT ORD B CNE000000GG0 0.08610 %	149	BJ ENT WATER ORD	BMG0957L1090	0.08790 %
	150	MICROPORT SCIENTIFIC CORP	KYG608371046	0.08760 %
152 BOC AVIATION ORD SG9999015267 0.08350 %	151	BAOSIGHT ORD B	CNE000000GG0	0.08610 %
	152	BOC AVIATION ORD	SG9999015267	0.08350 %

151 AMULI ICLINIO DA CHARGODALORO H CHARGODALORO BA CHARGODALORO BA 154 CHARA CORAL ORO HA CHARGODALORO BA CHARGODALORO BA CHARGODALORO BA 156 LICIANIA CLARESSO GOD II CHILLIOGODALIA CATEGODALIA 157 VISI INTERTIONAL HEBRIS CHICLOGODALIA CATEGODALIA 158 CHIRLA LESSO GACUP HOLDINGS L CHIRLOGODALIA CATEGODALIA 159 JANAGOU PURCESSO GO H CHILLOGODALIA 0.0722 % 160 PHARMARO DELINIC COLTO H CHILLOGODALIA 0.0722 % 161 SIPHARMARO DELINIC COLTO H CHILLOGODALIA 0.0722 % 162 CHARGODALIA CHILLOGODALIA 0.0722 % 163 CHARGODALIA CHILLOGODALIA 0.0722 % 164 CHARGODALIA CHILLOGODALIA 0.0722 % 165 AIR CHARA OTID H CHILLOGODALIA 0.0720 % 164 CHARGODALIA CHILLOGODALIA 0.0720 % 167 CHARGODALIA CHARCODALIA 0.0720 % 168 AIR CHARA OTID HARGODALIA CHILLO	Позиция	Бумага	ISIN	Вес в портфеле
155 LEGENDHOLDING ORD	153	ANHUI GUJINGD-B	CNE000000K82	0.08340 %
158	154	CHINA COAL ORD H	CNE100000528	0.08000 %
157 Vital International Holding KYG964191075 0.07529 % 158 CHINA LESSO GROUP HOLDINOS L KYG215701029 0.07729 % 159 JIANGSU EXPRESS GRO H CNE10000315 0.07569 % 160 PHARMARON BELING COLTO H CNE100003PG4 0.07549 % 161 SIPPARMA GRO H CNE100003PG4 0.07549 % 162 CANSINO BIOLOGIS INC H CNE100003PG1 0.07269 % 163 GOLVINO GRO H CNE100003PG1 0.07269 % 164 HANGZHOU TIGERMED CONSULTH CNE100004PG1 0.07169 % 165 AIR CHINA ORD H CNE100003PG1 0.07769 % 166 CHINA SHEREY VERINEERING CH CNE100002GB 0.08609 % 167 GTJA ORD H CNE100002GB 0.08609 % 168 SHANGHAU JUNNHI BIOSCIENCE H CNE100002TF7 0.08630 % 169 CHINA SUNTEN GREEN EXERGY H CNE100002TF7 0.08630 % 170 Ping An Healthcare and Technol KYG71381022 0.06169 % 171 DALI TOOS GRD KYG274911061 0.08149 % 172 UPRESID CHINA ORD KYG2228196S 0.08009 % 173 SHANGHAU JUNNHI BIOSCIENCE H CNE1000007H9 0.08779 % 174 CHINA SUNTEN GREEN EXERGY H CNE1000007H9 0.08799 % 175 SINGTRUX ORD KYG274911061 0.08169 % 176 DALI TOOS GRD KYG274911061 0.08169 % 177 ALIVING SERVICES CO LITCH CNE1000007H9 0.08579 % 178 POP MART INTERNATIONAL GROUP KYG2710M1033 0.08619 % 179 ZOOMALON ORD H CNE1000007H9 0.08579 % 180 CORC BANK ORD H CNE1000007H9 0.08579 % 181 CORC BANK ORD H CNE1000007H9 0.08579 % 181 CRE FOLALM H CNE1000007H9 0.08579 % 181 CORC BANK ORD H CNE1000007H9 0.08579 % 181 CORC BANK ORD H CNE1000007H9 0.08579 % 181 CRES FOLALM H CNE1000007H9 0.08579 % 181 CRES FOLALM H CNE1000007H9 0.08579 % 183 SEAZEN GROUP LID KYG779641109 0.08579 % 184 KANZHIN ITD CNE1000007H9 0.08579 % 0.08599 % 185 EVERGRANG PROPERTY SERVICES KYG2724K1927 0.04669 % 186 SHANGHAU MICHOPORT MEDBOT GR CNE1000007F5 0.04669 % 186 SHANGHAU MICHOPORT MEDBOT GR CNE1000007F5 0.04669 % 0.04669 %	155	LEGENDHOLDING ORD H	CNE100001ZT0	0.07970 %
158	156	ZHEJIANG EXPRESS ORD H	CNE1000004S4	0.07840 %
199	157	Yihai International Holding	KYG984191075	0.07820 %
PHASMARON BELING COLTD H	158	CHINA LESSO GROUP HOLDINGS L	KYG2157Q1029	0.07720 %
161	159	JIANGSU EXPRESS ORD H	CNE1000003J5	0.07590 %
162 CANSINO BIOLOGICS INCH CHE 100008F01 0,07200 % 163 OOLDWIND ORD H CHE 100000PP1 0,07190 % 164 HANCZHOU TIGERMED CONSULTH CHE 10000040M1 0,07190 % 165 AIR CHINA ORD H CNE10000023C8 0,06920 % 166 CHINA ENERGY ENGINEERING C.H CNE1000027E8 0,06900 % 167 GTJA ORD H CNE1000027E8 0,06900 % 168 SHANGHAJ JUNSHI BIOSCIENCE H CNE1000007F7 0,06630 % 169 CHINA SUNTIEN GREEN ENERGY-H CNE1000007F7 0,06630 % 170 Ping An Healthcare and Technol KYG711391022 0,06190 % 171 DALI FOODS ORD KYG2743Y1061 0,06100 % 172 U-RRESID CHINA ORD KYG2743Y1061 0,06100 % 173 SHANGHAI LUJIAZUI FINATRAD B CNE000000H6 0,09700 % 174 CHINA SOUTH AIR ORD HY3808041546 0,09710 % 175 SINOTRUK ORD HY3808041546 0,09710 % 176 POLY PROPERTY DEVELOPMENT CO LTD CNE100002FYS 0,05400 %	160	PHARMARON BEIJING CO LTD H	CNE100003PG4	0.07540 %
103 GOLDWIND ORD H CNET 100000PPT 0.07190 % 164	161	SH PHARMA ORD H	CNE1000012B3	0.07520 %
164	162	CANSINO BIOLOGICS INC H	CNE100003F01	0.07200 %
165	163	GOLDWIND ORD H	CNE100000PP1	0.07190 %
166	164	HANGZHOU TIGERMED CONSULTI H	CNE1000040M1	0.07160 %
167 GTJA ORD H CNE100002FK9 0.06700 % 168 SHANGHAI JUNSHI BIOSCIENCE H CNE100003FF7 0.06630 % 169 CHINA SUNTIEN GREEN ENERGY-H CNE100000TW9 0.06200 % 170 Ping An Healthcare and Technol KYG711391022 0.06190 % 171 DALI FOODS ORD KYG2749Y1061 0.06140 % 172 U-PRESID CHINA ORD KYG9222R1065 0.06000 % 173 SHANGHAI LUJIAZUI FINSTRAD-B CNE000000HH6 0.05970 % 174 CHINA SOUTH AIR ORD H CNE1000002T6 0.05950 % 175 SINOTRUK ORD HK3808041546 0.05710 % 176 POLY PROPERTY DEVELOPMENT CO LTD CNE100002R95 0.05480 % 177 ALIVING SERVICES CO LTD-H CNE100002R95 0.05480 % 178 POP MART INTERNATIONAL GROUP KYG7170M1033 0.05410 % 179 ZOOMLION ORD H CNE100000X44 0.05170 % 180 CQRC BANK ORD H CNE100000X44 0.05170 % 181 CSC FINANCIAL-H CNE100000X44 0.05170 % 182 KANZHUN LTD US48553T1060 0.05950 % 183 SEAZEN GROUP LTD KYG7956A1094 0.05040 % 184 IQIYI ADS REP7 CL A ORD US46267X1081 0.04750 % 185 EVERGRANDE PROPERTY SERVICES KYG3224K1022 0.04730 % 186 SHANGHAI MICROPORT MEDBOT GR CNE1000004P1 0.04710 % 187 BLUE MOON GROUP HOLDINGS LTD KYG119301097 0.04660 % 188 METALLURGICAL CORP OF CHIN-H CNE100000755 0.04240 %	165	AIR CHINA ORD H	CNE1000001S0	0.06920 %
168	166	CHINA ENERGY ENGINEERING C-H	CNE1000023C8	0.06800 %
169	167	GTJA ORD H	CNE100002FK9	0.06700 %
Ping An Healthcare and Technol KYG711391022 0.06190 %	168	SHANGHAI JUNSHI BIOSCIENCE H	CNE100003FF7	0.06630 %
171 DALI FOODS ORD KYG2743Y1061 0.06140 % 172 U-PRESID CHINA ORD KYG9222R1065 0.06000 % 173 SHANGHAI LLUIAZUI FINRTRAD-B CNE000000H6 0.05970 % 174 CHINA SOUTH AIR ORD H CNE1000002T6 0.05950 % 175 SINOTRUK ORD HK3808041546 0.05710 % 176 POLY PROPERTY DEVELOPMENT CO LTD CNE100003PV3 0.05570 % 177 ALIVING SERVICES CO LTD-H CNE100002RY5 0.05480 % 178 POP MART INTERNATIONAL GROUP KYG7170M1033 0.05410 % 179 ZOOMLION ORD H CNE100000X85 0.05380 % 180 CQRC BANK ORD H CNE100000X44 0.05170 % 181 CSC FINANCIAL-H CNE100000X44 0.05170 % 182 KANZHUN LTD US48553T1060 0.05500 % 183 SEAZEN GROUP LTD KYG7956A1094 0.05500 % 184 IQIYI ADS REP 7 CL A ORD US46267X1081 0.04750 % 185 EVERGRANDE PROPERTY SERVICES KYG3224K1022 0.04730 % 186 SHANGHAI MICROPORT MEDBOT GR CNE100000FF3 0.04650 % 187 BLUE MOON GROUP HOLDINGS LTD KYG1193D1097 0.04660 % 188 METALLURGICAL CORP OF CHIN-H CNE100000FF3 0.04650 %	169	CHINA SUNTIEN GREEN ENERGY-H	CNE100000TW9	0.06200 %
172 U-PRESID CHINA ORD KYG9222R1065 0.06000 % 173 SHANGHAI LUJIAZUI FIN&TRAD-B CNE000000HH6 0.05970 % 174 CHINA SOUTH AIR ORD H CNE1000002T6 0.05950 % 175 SINGTRUK ORD HK3808041546 0.05710 % 176 POLY PROPERTY DEVELOPMENT CO LTD CNE100003PV3 0.05570 % 177 A-LIVING SERVICES CO LTD-H CNE100002RY5 0.05480 % 178 POP MART INTERNATIONAL GROUP KYG7170M1033 0.05410 % 179 ZOOMLION ORD H CNE100000X85 0.05380 % 180 CQRC BANK ORD H CNE100000X44 0.05170 % 181 CSC FINANCIAL-H CNE100002B89 0.05150 % 182 KANZHUN LTD US48553T1060 0.05050 % 183 SEAZEN GROUP LTD KYG7956A1094 0.05040 % 184 IQIYI ADS REP 7 CL A ORD US46267X1081 0.04750 % 185 EVERGRANDE PROPERTY SERVICES KYG3224K1022 0.04730 % 186 SHANGHAI MICROPORT MEDBOT GR CNE1000004P1 0.04600 %	170	Ping An Healthcare and Technol	KYG711391022	0.06190 %
173 SHANGHAI LLUIAZUI FIN8TRAD-B CNE000000HH6 0.05970 % 174 CHINA SOUTH AIR ORD H CNE1000002T6 0.05950 % 175 SINOTRUK ORD HK3808041546 0.05710 % 176 POLY PROPERTY DEVELOPMENT CO LTD CNE100003PV3 0.05570 % 177 A-LIVING SERVICES CO LTD-H CNE100002RY5 0.05480 % 178 POP MART INTERNATIONAL GROUP KYG7170M1033 0.05410 % 179 ZOOMLION ORD H CNE100000X85 0.05380 % 180 CQRC BANK ORD H CNE100000X44 0.05170 % 181 CSC FINANCIAL-H CNE100000X84 0.05150 % 182 KANZHUN LTD US48553T1060 0.05050 % 183 SEAZEN GROUP LTD KYG7956A1094 0.05040 % 184 IQIYI ADS REP 7 CL A ORD US46267X1081 0.04750 % 185 EVERGRANDE PROPERTY SERVICES KYG3224K1022 0.04730 % 186 SHANGHAI MICROPORT MEDBOT GR CNE1000004QP1 0.04710 % 187 BLUE MOON GROUP HOLDINGS LTD KYG119301097 0.04660 % 188 METALLURGICAL CORP OF CHIN-H CNE1000002K5 0.04240 %	171	DALI FOODS ORD	KYG2743Y1061	0.06140 %
174 CHINA SOUTH AIR ORD H CNE1000002T6 0.05950 % 175 SINOTRUK ORD HK3808041546 0.05710 % 176 POLY PROPERTY DEVELOPMENT CO LTD CNE100003PV3 0.05570 % 177 A-LIVING SERVICES CO LTD-H CNE100002RY5 0.05480 % 178 POP MART INTERNATIONAL GROUP KYG7170M1033 0.05410 % 179 ZOOMLION ORD H CNE100000X85 0.05380 % 180 CQRC BANK ORD H CNE100000X44 0.05170 % 181 CSC FINANCIAL-H CNE100002B89 0.05150 % 182 KANZHUN LTD US48553T1060 0.05050 % 183 SEAZEN GROUP LTD KYG7956A1094 0.05040 % 184 IQIYI ADS REP 7 CL A ORD US46267X1081 0.04750 % 185 EVERGRANDE PROPERTY SERVICES KYG3224K1022 0.04730 % 186 SHANGHAI MICROPORT MEDBOT GR CNE100004QP1 0.04710 % 187 BLUE MOON GROUP HOLDINGS LTD KYG1193D1097 0.04660 % 188 METALLURGICAL CORP OF CHIN-H CNE1000002K5 0.04240 %	172	U-PRESID CHINA ORD	KYG9222R1065	0.06000 %
175 SINOTRUK ORD HK3808041546 0.05710 % 176 POLY PROPERTY DEVELOPMENT CO LTD CNE100003PV3 0.05570 % 177 A-LIVING SERVICES CO LTD-H CNE100002RY5 0.05480 % 178 POP MART INTERNATIONAL GROUP KYG7170M1033 0.05410 % 179 ZOOMLION ORD H CNE100000X85 0.05380 % 180 CQRC BANK ORD H CNE100000X44 0.05170 % 181 CSC FINANCIAL-H CNE100002B89 0.05150 % 182 KANZHUN LTD US48553T1060 0.05050 % 183 SEAZEN GROUP LTD KYG7956A1094 0.05040 % 184 IQIYI ADS REP 7 CL A ORD US46267X1081 0.04750 % 185 EVERGRANDE PROPERTY SERVICES KYG3224K1022 0.04730 % 186 SHANGHAI MICROPORT MEDBOT GR CNE100004QP1 0.04710 % 187 BLUE MOON GROUP HOLDINGS LTD KYG1193D1097 0.04660 % 188 METALLURGICAL CORP OF CHIN-H CNE1000007K5 0.04240 %	173	SHANGHAI LUJIAZUI FIN&TRAD-B	CNE000000HH6	0.05970 %
176 POLY PROPERTY DEVELOPMENT CO LTD CNE100003PV3 0.05570 % 177 A-LIVING SERVICES CO LTD-H CNE100002RY5 0.05480 % 178 POP MART INTERNATIONAL GROUP KYG7170M1033 0.05410 % 179 ZOOMLION ORD H CNE100000X85 0.05380 % 180 CQRC BANK ORD H CNE100000X44 0.05170 % 181 CSC FINANCIAL-H CNE100002B89 0.05150 % 182 KANZHUN LTD US48553T1060 0.05050 % 183 SEAZEN GROUP LTD KYG7956A1094 0.05040 % 184 IQIYI ADS REP 7 CL A ORD US46267X1081 0.04750 % 185 EVERGRANDE PROPERTY SERVICES KYG3224K1022 0.04730 % 186 SHANGHAI MICROPORT MEDBOT GR CNE100004QP1 0.04710 % 187 BLUE MOON GROUP HOLDINGS LTD KYG1193D1097 0.04660 % 188 METALLURGICAL CORP OF CHIN-H CNE1000002K5 0.04240 %	174	CHINA SOUTH AIR ORD H	CNE1000002T6	0.05950 %
177 A-LIVING SERVICES CO LTD-H CNE100002RY5 0.05480 % 178 POP MART INTERNATIONAL GROUP KYG7170M1033 0.05410 % 179 ZOOMLION ORD H CNE100000X85 0.05380 % 180 CQRC BANK ORD H CNE100000X44 0.05170 % 181 CSC FINANCIAL-H CNE100002B89 0.05150 % 182 KANZHUN LTD US48553T1060 0.05050 % 183 SEAZEN GROUP LTD KYG7956A1094 0.05040 % 184 IQIYI ADS REP 7 CL A ORD US46267X1081 0.04750 % 185 EVERGRANDE PROPERTY SERVICES KYG3224K1022 0.04730 % 186 SHANGHAI MICROPORT MEDBOT GR CNE100004QP1 0.04710 % 187 BLUE MOON GROUP HOLDINGS LTD KYG1193D1097 0.04660 % 188 METALLURGICAL CORP OF CHIN-H CNE100000F53 0.04240 %	175	SINOTRUK ORD	HK3808041546	0.05710 %
178 POP MART INTERNATIONAL GROUP KYG7170M1033 0.05410 % 179 ZOOMLION ORD H CNE100000X85 0.05380 % 180 CQRC BANK ORD H CNE100000X44 0.05170 % 181 CSC FINANCIAL-H CNE100002B89 0.05150 % 182 KANZHUN LTD US48553T1060 0.05050 % 183 SEAZEN GROUP LTD KYG7956A1094 0.05040 % 184 IQIYI ADS REP 7 CL A ORD US46267X1081 0.04750 % 185 EVERGRANDE PROPERTY SERVICES KYG3224K1022 0.04730 % 186 SHANGHAI MICROPORT MEDBOT GR CNE100004QP1 0.04710 % 187 BLUE MOON GROUP HOLDINGS LTD KYG1193D1097 0.04660 % 188 METALLURGICAL CORP OF CHIN-H CNE1000002K5 0.04240 %	176	POLY PROPERTY DEVELOPMENT CO LTD	CNE100003PV3	0.05570 %
Top	177	A-LIVING SERVICES CO LTD-H	CNE100002RY5	0.05480 %
180 CQRC BANK ORD H CNE100000X44 0.05170 % 181 CSC FINANCIAL-H CNE100002B89 0.05150 % 182 KANZHUN LTD US48553T1060 0.05050 % 183 SEAZEN GROUP LTD KYG7956A1094 0.05040 % 184 IQIYI ADS REP 7 CL A ORD US46267X1081 0.04750 % 185 EVERGRANDE PROPERTY SERVICES KYG3224K1022 0.04730 % 186 SHANGHAI MICROPORT MEDBOT GR CNE100004QP1 0.04710 % 187 BLUE MOON GROUP HOLDINGS LTD KYG1193D1097 0.04660 % 188 METALLURGICAL CORP OF CHIN-H CNE100000FF3 0.04650 % 189 CHINA EAST AIR ORD H CNE1000002K5 0.04240 %	178	POP MART INTERNATIONAL GROUP	KYG7170M1033	0.05410 %
181 CSC FINANCIAL-H CNE100002B89 0.05150 % 182 KANZHUN LTD US48553T1060 0.05050 % 183 SEAZEN GROUP LTD KYG7956A1094 0.05040 % 184 IQIYI ADS REP 7 CL A ORD US46267X1081 0.04750 % 185 EVERGRANDE PROPERTY SERVICES KYG3224K1022 0.04730 % 186 SHANGHAI MICROPORT MEDBOT GR CNE100004QP1 0.04710 % 187 BLUE MOON GROUP HOLDINGS LTD KYG1193D1097 0.04660 % 188 METALLURGICAL CORP OF CHIN-H CNE100000FF3 0.04650 % 189 CHINA EAST AIR ORD H CNE1000002K5 0.04240 %	179	ZOOMLION ORD H	CNE100000X85	0.05380 %
182 KANZHUN LTD US48553T1060 0.05050 % 183 SEAZEN GROUP LTD KYG7956A1094 0.05040 % 184 IQIYI ADS REP 7 CL A ORD US46267X1081 0.04750 % 185 EVERGRANDE PROPERTY SERVICES KYG3224K1022 0.04730 % 186 SHANGHAI MICROPORT MEDBOT GR CNE100004QP1 0.04710 % 187 BLUE MOON GROUP HOLDINGS LTD KYG1193D1097 0.04660 % 188 METALLURGICAL CORP OF CHIN-H CNE100000FF3 0.04650 % 189 CHINA EAST AIR ORD H CNE1000002K5 0.04240 %	180	CQRC BANK ORD H	CNE100000X44	0.05170 %
183 SEAZEN GROUP LTD KYG7956A1094 0.05040 % 184 IQIYI ADS REP 7 CL A ORD US46267X1081 0.04750 % 185 EVERGRANDE PROPERTY SERVICES KYG3224K1022 0.04730 % 186 SHANGHAI MICROPORT MEDBOT GR CNE100004QP1 0.04710 % 187 BLUE MOON GROUP HOLDINGS LTD KYG1193D1097 0.04660 % 188 METALLURGICAL CORP OF CHIN-H CNE100000FF3 0.04650 % 189 CHINA EAST AIR ORD H CNE1000002K5 0.04240 %	181	CSC FINANCIAL-H	CNE100002B89	0.05150 %
184 IQIYI ADS REP 7 CL A ORD US46267X1081 0.04750 % 185 EVERGRANDE PROPERTY SERVICES KYG3224K1022 0.04730 % 186 SHANGHAI MICROPORT MEDBOT GR CNE100004QP1 0.04710 % 187 BLUE MOON GROUP HOLDINGS LTD KYG1193D1097 0.04660 % 188 METALLURGICAL CORP OF CHIN-H CNE100000FF3 0.04650 % 189 CHINA EAST AIR ORD H CNE1000002K5 0.04240 %	182	KANZHUN LTD	US48553T1060	0.05050 %
185 EVERGRANDE PROPERTY SERVICES KYG3224K1022 0.04730 % 186 SHANGHAI MICROPORT MEDBOT GR CNE100004QP1 0.04710 % 187 BLUE MOON GROUP HOLDINGS LTD KYG1193D1097 0.04660 % 188 METALLURGICAL CORP OF CHIN-H CNE100000FF3 0.04650 % 189 CHINA EAST AIR ORD H CNE1000002K5 0.04240 %	183	SEAZEN GROUP LTD	KYG7956A1094	0.05040 %
186 SHANGHAI MICROPORT MEDBOT GR CNE100004QP1 0.04710 % 187 BLUE MOON GROUP HOLDINGS LTD KYG1193D1097 0.04660 % 188 METALLURGICAL CORP OF CHIN-H CNE100000FF3 0.04650 % 189 CHINA EAST AIR ORD H CNE1000002K5 0.04240 %	184	IQIYI ADS REP 7 CL A ORD	US46267X1081	0.04750 %
187 BLUE MOON GROUP HOLDINGS LTD KYG1193D1097 0.04660 % 188 METALLURGICAL CORP OF CHIN-H CNE100000FF3 0.04650 % 189 CHINA EAST AIR ORD H CNE1000002K5 0.04240 %	185	EVERGRANDE PROPERTY SERVICES	KYG3224K1022	0.04730 %
188 METALLURGICAL CORP OF CHIN-H CNE100000FF3 0.04650 % 189 CHINA EAST AIR ORD H CNE1000002K5 0.04240 %	186	SHANGHAI MICROPORT MEDBOT GR	CNE100004QP1	0.04710 %
189 CHINA EAST AIR ORD H CNE1000002K5 0.04240 %	187	BLUE MOON GROUP HOLDINGS LTD	KYG1193D1097	0.04660 %
	188	METALLURGICAL CORP OF CHIN-H	CNE100000FF3	0.04650 %
190 SH ELECTRIC ORD H CNE100000437 0.04230 %	189	CHINA EAST AIR ORD H	CNE1000002K5	0.04240 %
	190	SH ELECTRIC ORD H	CNE100000437	0.04230 %

Позиция	Бумага	ISIN	Вес в портфеле
191	EVERGRANDE ORD	KYG2119W1069	0.03950 %
192	SHANGHAI PECHEM ORD H	CNE1000004C8	0.03940 %
193	ANGANG STEEL ORD H	CNE1000001V4	0.03890 %
194	RLX TECHNOLOGY INC-ADR	US74969N1037	0.03800 %
195	REMEGEN CO LTD-H	CNE1000048G6	0.03560 %
196	DIDI GLOBAL INC	US23292E1082	0.03540 %
197	COSCO SHIPPING ENERGY TRAN H	CNE1000002S8	0.03530 %
198	BAIYUNSHAN PH-H	CNE100000387	0.03500 %
199	SINOTRANS ORD H	CNE1000004F1	0.03500 %
200	HUAXIN CEMENT-B	CNE000000HL8	0.03410 %
201	CHINA CRSC ORD H	CNE1000021L3	0.03400 %
202	HUADIAN POWER ORD H	CNE1000003D8	0.03280 %
203	KINGSOFT CLO-ADR	US49639K1016	0.03250 %
204	CHINA RE ORD H	CNE100002342	0.03230 %
205	DFZQ-H	CNE1000027F2	0.03220 %
206	CHANGAN AUTO ORD B	CNE000000N14	0.03170 %
207	LIVZON PHARMACEUTICAL GROUP INC	CNE100001QV5	0.03130 %
208	SUNAC SERVICES HOLDINGS LTD	KYG8569B1041	0.03020 %
209	TUYA INC	US90114C1071	0.02970 %
210	DATANG INTL POWER GEN CO-H	CNE1000002Z3	0.02920 %
211	AGILE GROUP ORD	KYG011981035	0.02860 %
212	CHINA INTERNATIONAL MARINE-H	CNE100001NN9	0.02820 %
213	CHINA MERCHAN-H	CNE1000029Z6	0.02800 %
214	INNER MONGOLIA EERDUOSI RE-B	CNE000000J85	0.02730 %
215	MING YUAN CLOUD GROUP HOLDIN	KYG6142R1092	0.02630 %
216	BOE TECHNOLOGY GROUP CO LT-B	CNE000000R44	0.02340 %
217	JOINN LABORATORIES CHINA C-H	CNE100004BP3	0.02310 %
218	DONGFANG ELECTRIC CORP LTD H	CNE100000304	0.02210 %
219	ANGELALIGN TECHNOLOGY INC	KYG0405D1051	0.02130 %
220	BBMG ORD H	CNE100000F20	0.02000 %
221	LOGAN PPT ORD	KYG555551095	0.01940 %
222	CHINA BOHAI BANK CO LTD-H	CNE100003YB7	0.01860 %
223	SINOPEC OILFIELD SERVICE -H	CNE1000004D6	0.01410 %
224	EVERBRIGHT SEC-H	CNE1000029M4	0.01230 %
225	SHENWAN HONGYUAN GROUP CO H	CNE100003K53	0.00960 %
226	ALI PICTURES ORD	BMG0171W1055	0.00010 %
227	BRILLIANCE CHI ORD	BMG1368B1028	0.00000 %
228	CEB GREENTECH ORD	KYG2R55E1030	0.00000 %

Позиция	Бумага	ISIN	Вес в портфеле
229	BOCOM INTL ORD	HK0000337987	0.00000 %
230	HUISHAN DAIRY ORD	KYG2117A1067	0.00000 %
231	Hanergy Thin Film Power Group Ltd	XXGB00106790	0.00000 %
232	JINMAO PROPERTY SERVICES CO	XXD002398861	0.00000 %
233	JIAYUAN INTL ORD	KYG5139G1001	0.00000 %

ГЛОССАРИЙ И ДОПОЛНИТЕЛЬНАЯ ИНФОРМАЦИЯ О FXCN ВКЛЮЧЕНЫ В ПРОСПЕКТ ФОНДА, ДОСТУПНЫЙ НА САЙТЕ WWW.FINEXETF.COM

ИНФОРМАЦИЯ ОБ ОГРАНИЧЕНИИ ОТВЕТСТВЕННОСТИ

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