TENCENT BIRD   NEW ATT 7271664   10.50700 %	Позиция	Бумага	ISIN	Вес в портфеле
METUAN DIAMPING-CLASS B	1	TENCENT ORD	KYG875721634	16.56790 %
4 CGB GREH CARD CARD CARD CARD CARD CARD CARD CARD	2	ALIBABA GROUP HOLDING ADR REP 1 ORD	US01609W1027	10.09020 %
10	3	MEITUAN DIANPING-CLASS B	KYG596691041	5.01100 %
CREC ORD H	4	CCB ORD H	CNE1000002H1	4.12700 %
PING AN ORD H  NETEASE ADR REP 25 GRD  BANK OF CHINA ORD H  CHINGODOSTS  CHINA ORD H  CHINGODOSTS  DANG BER I /10 CL A ORD  BADU ADR REP 1/10 CL A ORD  BADU ADR REP 1/10 CL A ORD  WAS BOLLOGIES CAYMAN INC  KYOF70081173  WAS BOLLOGIES CAYMAN INC  CHINGODOSTM  CHINGODO	5	JD.COM ADR REP 2 CL A ORD	US47215P1066	3.01240 %
8 NETEASE ADR REP 25 ORD US64110V1027 228900 % 9 BANK OF CHINA ORD H CNET 00000125 20,4270 % 10 Pindunduo ADR Representing 4 Ord Shis US723041028 20,3410 % 11 BAIDU ADR REP 1/10 CL A ORD US0567521035 1,88860 % 12 BYO COMPANY ORD H CNET 00000296 1,51600 % 13 WILKI BIOLOGICS CAYMAN INC KY0970081173 1,41870 % 14 CM BANK ORD H CNET 00000291 1,73 1,41870 % 15 XAGOM CORP-CLASS B KY0980011067 1,29350 % 16 NIO ADS REP 1 CL A ORD US02914Y1061 1,7620 % 17 L INING CL LID KY095496K1242 1,04010 % 18 CHINA OVERSEAS ORD HIOGOSE218 0,91940 % 19 BOCHONG KONG HOLDINGS LTD HIOGOSE218 0,91940 % 19 BOCHONG KONG HOLDINGS LTD HIOGOSE218 0,91940 % 20 AAMA SPORTS ORD KY0960 11059 0,79560 % 21 TCOM US9967701076 0,79410 % 22 CHINA RES LAND ORD KY09210970 0,77300 % 23 SINOFEC CORP ORD H CNET 00000202 0,77300 % 24 XEENG INIC ADS US846271024 0,76590 % 25 CLIPAX HOLDING LID US94075P1021 0,76720 % 26 ZIO EXPRESS CAYMAN ADR REP CL A ORD US98980A1051 0,75210 % 27 ABC ORD H CNET 00000043 0,75250 % 28 CLIPAX HOLDING LID US94075P1021 0,76720 % 29 LI AUTO INIC ADR US98080A1051 0,75210 % 20 CHINA LIFE ORD H CNET 00000043 0,75350 % 21 CHINA LIFE ORD H CNET 00000043 0,75350 % 21 CHINA LIFE ORD H CNET 00000043 0,75350 % 21 CHINA LIFE ORD H CNET 00000202 0,77300 % 22 CHINA LIFE ORD H CNET 000000043 0,75350 % 23 CHINA LIFE ORD H CNET 000000000000000000000000000000000000	6	ICBC ORD H	CNE1000003G1	2.86910 %
9 BANK OF CHINA ORD H CHETODODICES 2.04270 % 10 Pinduodius ADR Representing 4 Ord Shis US7223041028 2.03410 % 11 BAIDU ADR REP 1/10 CL A ORD US056/752108S 1.88860 % 12 BYD COMPANY ORD H CHETODODICES 3 VALUE BIOLOGICS CAYMAN INC KYG970081173 1.41820 % 14 CM BANK ORD H CNETODODICEM 15 XIAOMI CORP CLASS B KY09830T1067 1.29350 % 16 NIO ADS REP 1 CL A ORD US42914V1061 1.17620 % 17 LI Ning Co Lid KYG5496K1242 1.04010 % 18 CHINA OPTEREAS ORD HA0688002218 0.91940 % 19 BOC HOMS KONG HOLDINGS LTD HX2888011192 0.85560 % 20 ANTA SPORTS ORD KYG0401110699 0.79560 % 21 TCOM US8997/71076 0.79410 % 22 CHINA RES LAND ORD KYG2108Y10S2 0.79080 % 23 SINOPEC CORP ORD H CNETODODOC22 24 XPENG ING ADS US98942201054 0.79500 % 25 LUFAK HOLDING LTD US98942201054 0.79500 % 26 ZTO LEXERSS CAYMAN ADR REP CL A ORD US8980A1051 0.45575P1021 0.7520 % 27 ARC ORD H CNETODOCOCAS 28 CHINA LIFE ORD H CNETODOCOCAS 29 LI AUTO INC -ADR US8980A1051 0.45250 % 29 LI AUTO INC -ADR US8980A1051 0.45380 % 29 LI AUTO INC -ADR US8980A1051 0.45380 % 29 LI AUTO INC -ADR US8980A1051 0.45380 % 29 ETROCHINA ORD H CNETODOCOCAS 30 CRETICOR ORD H CNETODOCOCAS 31 CHINA SEENHULA ORD H CNETODOCOCAS 31 CHINA SEENHULA ORD H CNETODOCOCAS 32 CHINA LIFE ORD H CNETODOCOCAS 33 ENN SEENHULA ORD H CNETODOCOCAS 34 CHINA SEENHULA ORD H CNETODOCOCAS 35 CNINA SEENHULA ORD H CNETODOCOCAS 36 CNINA SEENHULA ORD H CNETODOCOCAS 37 CNINA SEENHULA ORD H CNETODOCOCAS 38 CNINA SEENHULA ORD H CNETODOCOCAS 39 CNINA SEENHULA ORD H CNETODOCOCAS 30 CNINA SEENHULA ORD H CNETODOCOCAS 30 CNINA SEENHULA ORD H CNETODOCOCAS 30 CNINA SEENHULA ORD H CNETODOCOCAS 31 CNING SPRING COLID H CNETODOCOCAS 31 CNING SPRING COLID H CNETODOCOCAS 32 CNING SPRING COLID H CNETODOCOCAS 34 CNING SPRING COLID H CNETODOCOCAS 35 CNING SPRING COLID H CNETODOCOCAS 36 CNING SPRING COLID H CNETODOCOCAS 37 CNING SPRING COLID H CNETODOCOCAS 37 CNING SPRING COLID H CNETODOCOCAS 38 CNING SPRING COLID H CNETODOCOCAS 37 CNING SPRING COLID H CNETODOCOCAS 38 CNING SPRING COLID H CNETODOCOCAS 30 CNING SPRING COLID H CNETODOCOCAS 30 CNING	7	PING AN ORD H	CNE1000003X6	2.41030 %
10   Pinduoduo ADR Representing 4 Ord Shis   US7223041028   2.03410 %   11   BAIDU ADR REP 1/10 CL A ORD   US9567521085   1.88660 %   1.516000 %   1.51600 %   1.51600 %   1.516000 %   1.51600 %   1.51600 %   1.516000 %   1.516000 %   1.516000 %   1.51600 %   1.51600 %   1.516000 %   1.516000 %   1.516000 %   1.516000 %   1.51600 %   1.516000 %   1.51	8	NETEASE ADR REP 25 ORD	US64110W1027	2.28990 %
11 BAIDU ADR REP L'ID CLA ORD US0567521085 1.88860 % 12 BYD COMPANY ORD H CNE100000256 1.51600 % 13 WUXI BIOLOGICS CAYMAN INC KYG970081173 1.41820 % 14 CM BANK ORD H CNE1000002M1 1.41310 % 15 XIAOMI CORP. CLASS B KYG983011067 1.29350 % 16 NIO ADS REP 1 CLA ORD US62914V1061 1.17620 % 17 LI Ning Co Ltd KYG5496K1242 1.04010 % 18 CHINA OVERSEAS ORD HKG988002218 0.91940 % 19 BOC HONK KONG HOLDINGS LTD HKG988002218 0.91940 % 19 BOC HONK KONG HOLDINGS LTD HKG98800218 0.91940 % 20 ANTA SPORTS ORD KYG040111059 0.79560 % 21 TCOM US8967701076 0.79410 % 22 CHINA RES LAND ORD KYG2108Y1052 0.79680 % 23 SINOPEC CORP ORD H CNE100000202 0.77300 % 24 XPENG INC ADS US9842D1054 0.76950 % 25 LUFAX HOLDING LTD US54975P1021 0.76720 % 26 ZTO EXPRESS CAYMAN ADR REP CLA ORD US989801051 0.75210 % 27 ABC ORD H CNE1000000243 0.72350 % 28 CHINA LIFE ORD H CNE100000043 0.72350 % 29 LI AUTO INC - ADR US50202M1027 0.67380 % 30 KE HLDGS INC SPONSORED ADS US4824971042 0.67150 % 31 CHINA SHENHUA ORD H CNE100000780 0.45510 % 31 CHINA SHENHUA ORD H CNE100000780 0.45510 % 33 ENNERGY ORD KYG3066L1014 0.63510 % 34 PSEC ORD H CNE1000007803 0.6260 % 35 LONGFOR PPT ORD KYG3065FU1015 0.60320 % 36 SHENZHOU INTLORD KYG605FU1015 0.60320 %	9	BANK OF CHINA ORD H	CNE1000001Z5	2.04270 %
12 BYD COMPANY ORD H CNE100000296 1.51600 % 13 WUXI BIOLOGICS CAYMAN INC KYG970081173 1.41820 % 14 CM BANK ORD H CNE1000002M1 1.41310 % 15 XIAOMI CORP-CLASS B KYG983011067 1.29350 % 16 NIO ADS REP 1 CL A ORD US62914V1061 1.17620 % 17 LI Ning Co Ltd KYG5496K1242 1.04010 % 18 CHINA OVERSEAS ORD HKG688002218 0.91940 % 19 BOC HONG KONG HOLDINGS LTD HK288911192 0.85060 % 20 ANTA SPORTS ORD KYG040111059 0.79560 % 21 TCOM US8967701076 0.79410 % 22 CHINA RES LAND ORD KYG2108Y1052 0.79080 % 23 SINOPEC CORP ORD H CNE100000202 0.77300 % 24 XPENG INC ADS US98422D1054 0.76950 % 25 LUFAX HOLDING LTD US54975P1021 0.76720 % 25 LUFAX HOLDING LTD US54975P1021 0.76720 % 26 ZTO EXPRESS CAYMAN ADR REP CL A ORD US98980A1051 0.75210 % 27 ABC ORD H CNE100000243 0.72350 % 28 CHINA LIFE ORD H CNE100000243 0.72350 % 29 LI AUTO INC - ADR US50202M1027 0.67380 % 30 KE HLDOS INC SPONSORED ADS US4824971042 0.67150 % 31 CHINA SHENHALA ORD H CNE1000002R0 0.64510 % 32 PETROCHINA ORD H CNE1000002R0 0.64510 % 33 ENN ENERGY ORD KYG5055F1000 0.06750 % 34 PSBC ORD H CNE1000002R0 0.64510 % 35 LONGFOR PPT ORD KYG505F1000 0.06750 % 36 SHENZHOU INTLORD KYG505F1000 0.06750 % 36 SHENZHOU INTLORD KYG505F10000 0.06750 %	10	Pinduoduo ADR Representing 4 Ord Shs	US7223041028	2.03410 %
13   WUXI BIOLOGICS CAYMAN INC	11	BAIDU ADR REP 1/10 CL A ORD	US0567521085	1.88860 %
14 CM BANK ORD H CNE1000002M1 1,41310 % 15 XLAOMI CORP.CLASS B KYG9830T1067 1,29350 % 16 NIO ADS REP 1 CL A ORD US62914V1061 1,17620 % 17 LI Ning CO Ltd KYG5496K1242 1,04010 % 18 CHINA OVERSEAS ORD HKG688002218 0,91940 % 19 BOC HONG KONG HOLDINGS LTD HK2388011192 0,85060 % 20 ANTA SPORTS ORD KYG040111039 0,79550 % 21 TCOM US89677Q1076 0,79410 % 22 CHINA RES LAND ORD KYG2108Y1052 0,79680 % 23 SINOPEC CORP ORD H CNE100000202 0,77300 % 24 XPENG INC ADS US9842D1054 0,76950 % 25 LUFAX HOLDING LTD US54075P1021 0,76720 % 26 ZTO EXPRESS CAYMAN ADR REP CL A ORD US9880A1051 0,75210 % 27 ABC ORD H CNE100000043 0,72350 % 28 CHINA LIFE ORD H CNE100000043 0,72350 % 29 LI AUTO INC - ADR US50202M1027 0,67380 % 29 LI AUTO INC - ADR US50202M1027 0,67380 % 30 KE HLDGS INC SPONSORED ADS US482471042 0,67150 % 31 CHINA SHENHUA ORD H CNE1000002RB 0,64510 % 32 PETROCHINA ORD H CNE1000002RB 0,64510 % 33 ENN ENERGY ORD KYG6685P1090 0,60750 % 34 PSBC ORD H CNE1000002W3 0,62660 % 35 LONGFOR PPT ORD KYG6685P1090 0,60750 % 36 SHENZHOU INTL ORD KYG6685P1090 0,60750 % 36 SHENZHOU INTL ORD KYG6685P1090 0,60750 %	12	BYD COMPANY ORD H	CNE100000296	1.51600 %
15	13	WUXI BIOLOGICS CAYMAN INC	KYG970081173	1.41820 %
16	14	CM BANK ORD H	CNE1000002M1	1.41310 %
17	15	XIAOMI CORP-CLASS B	KYG9830T1067	1.29350 %
CHINA OVERSEAS ORD	16	NIO ADS REP 1 CL A ORD	US62914V1061	1.17620 %
BOC HONG KONG HOLDINGS LTD	17	Li Ning Co Ltd	KYG5496K1242	1.04010 %
20       ANTA SPORTS ORD       KYG040111059       0.79560 %         21       TCOM       US89677Q1076       0.79410 %         22       CHINA RES LAND ORD       KYG2108Y1052       0.79080 %         23       SINOPEC CORP ORD H       CNE1000002Q2       0.77300 %         24       XPENG INC ADS       US98422D1054       0.76950 %         25       LUFAX HOLDING LTD       US54975P1021       0.76720 %         26       ZTO EXPRESS CAYMAN ADR REP CL A ORD       US98980A1051       0.75210 %         27       ABC ORD H       CNE100000Q43       0.72350 %         28       CHINA LIFE ORD H       CNE1000002L3       0.67490 %         29       LI AUTO INC - ADR       US50202M1027       0.67380 %         30       KE HLDGS INC SPONSORED ADS       US4824971042       0.67150 %         31       CHINA SHENHUA ORD H       CNE1000002R0       0.64510 %         32       PETROCHINA ORD H       CNE1000003W8       0.64250 %         33       ENN ENERGY ORD       KYG3066L1014       0.63510 %         34       PSBC ORD H       CNE1000029W3       0.62660 %         35       LONGFOR PPT ORD       KYGS635P1090       0.60750 %         36       SHENZHOU INTL ORD       KYG808	18	CHINA OVERSEAS ORD	HK0688002218	0.91940 %
21       TCOM       US89677Q1076       0.79410 %         22       CHINA RES LAND ORD       KYG2108Y1052       0.79080 %         23       SINOPEC CORP ORD H       CNE1000002Q2       0.77300 %         24       XPENG INC ADS       US98422D1054       0.76950 %         25       LUFAX HOLDING LTD       US54975P1021       0.76720 %         26       ZTO EXPRESS CAYMAN ADR REP CLA ORD       US98980A1051       0.75210 %         27       ABC ORD H       CNE100000Q43       0.72350 %         28       CHINA LIFE ORD H       CNE1000002L3       0.67490 %         29       LI AUTO INC - ADR       US50202M1027       0.67380 %         30       KE HLDGS INC SPONSORED ADS       US4824971042       0.67150 %         31       CHINA SHENHUA ORD H       CNE1000002R0       0.64510 %         32       PETROCHINA ORD H       CNE1000003W8       0.64250 %         33       ENN ENERGY ORD       KYG3066L1014       0.63510 %         34       PSBC ORD H       CNE1000029W3       0.62660 %         35       LONGFOR PPT ORD       KYG8087W1015       0.60320 %         36       SHENZHOU INTL ORD       KYG8087W1015       0.60320 %         37       NONGFU SPRING CO LTD H	19	BOC HONG KONG HOLDINGS LTD	HK2388011192	0.85060 %
22       CHINA RES LAND ORD       KYG2108Y1052       0.79080 %         23       SINOPEC CORP ORD H       CNE1000002Q2       0.77300 %         24       XPENG INC ADS       US98422D1054       0.76950 %         25       LUFAX HOLDING LTD       US54975P1021       0.76720 %         26       ZTO EXPRESS CAYMAN ADR REP CL A ORD       US98980A1051       0.75210 %         27       ABC ORD H       CNE100000Q43       0.72350 %         28       CHINA LIFE ORD H       CNE100000Q13       0.67490 %         29       LI AUTO INC - ADR       US50202M1027       0.67380 %         30       KE HLDGS INC SPONSORED ADS       US4824971042       0.67150 %         31       CHINA SHENHUA ORD H       CNE1000002R0       0.64510 %         32       PETROCHINA ORD H       CNE1000003W8       0.64250 %         33       ENN ENERGY ORD       KYG3066L1014       0.63510 %         34       PSBC ORD H       CNE1000029W3       0.62660 %         35       LONGFOR PPT ORD       KYG5635P1090       0.60750 %         36       SHENZHOU INTL ORD       KYG8087W1015       0.60320 %         37       NONGFU SPRING CO LTD H       CNE100004272       0.57650 %	20	ANTA SPORTS ORD	KYG040111059	0.79560 %
SINOPEC CORP ORD H   CNE1000002Q2   0.77300 %	21	тсом	US89677Q1076	0.79410 %
24       XPENG INC ADS       US98422D1054       0.76950 %         25       LUFAX HOLDING LTD       US54975P1021       0.76720 %         26       ZTO EXPRESS CAYMAN ADR REP CL A ORD       US98980A1051       0.75210 %         27       ABC ORD H       CNE100000Q43       0.72350 %         28       CHINA LIFE ORD H       CNE1000002L3       0.67490 %         29       LI AUTO INC - ADR       US50202M1027       0.67380 %         30       KE HLDGS INC SPONSORED ADS       US4824971042       0.67150 %         31       CHINA SHENHUA ORD H       CNE1000002R0       0.64510 %         32       PETROCHINA ORD H       CNE1000003W8       0.64250 %         33       ENN ENERGY ORD       KYG3066L1014       0.63510 %         34       PSBC ORD H       CNE1000029W3       0.62660 %         35       LONGFOR PPT ORD       KYG5635P1090       0.60750 %         36       SHENZHOU INTL ORD       KYG8087W1015       0.60320 %         37       NONGFU SPRING CO LTD H       CNE100004272       0.57650 %	22	CHINA RES LAND ORD	KYG2108Y1052	0.79080 %
25       LUFAX HOLDING LTD       US\$4975P1021       0.76720 %         26       ZTO EXPRESS CAYMAN ADR REP CL A ORD       US\$98980A1051       0.75210 %         27       ABC ORD H       CNE100000Q43       0.72350 %         28       CHINA LIFE ORD H       CNE1000002L3       0.67490 %         29       LI AUTO INC - ADR       US\$0202M1027       0.67380 %         30       KE HLDGS INC SPONSORED ADS       US4824971042       0.67150 %         31       CHINA SHENHUA ORD H       CNE1000002R0       0.64510 %         32       PETROCHINA ORD H       CNE1000003W8       0.64250 %         33       ENN ENERGY ORD       KYG3066L1014       0.63510 %         34       PSBC ORD H       CNE1000029W3       0.62660 %         35       LONGFOR PPT ORD       KYG5635P1090       0.60750 %         36       SHENZHOU INTL ORD       KYG8087W1015       0.60320 %         37       NONGFU SPRING CO LTD H       CNE100004272       0.57650 %	23	SINOPEC CORP ORD H	CNE1000002Q2	0.77300 %
26       ZTO EXPRESS CAYMAN ADR REP CL A ORD       US98980A1051       0.75210 %         27       ABC ORD H       CNE100000Q43       0.72350 %         28       CHINA LIFE ORD H       CNE1000002L3       0.67490 %         29       LI AUTO INC - ADR       US50202M1027       0.67380 %         30       KE HLDGS INC SPONSORED ADS       US4824971042       0.67150 %         31       CHINA SHENHUA ORD H       CNE1000002R0       0.64510 %         32       PETROCHINA ORD H       CNE1000003W8       0.64250 %         33       ENN ENERGY ORD       KYG3066L1014       0.63510 %         34       PSBC ORD H       CNE1000029W3       0.62660 %         35       LONGFOR PPT ORD       KYG5635P1090       0.60750 %         36       SHENZHOU INTL ORD       KYG8087W1015       0.60320 %         37       NONGFU SPRING CO LTD H       CNE100004272       0.57650 %	24	XPENG INC ADS	US98422D1054	0.76950 %
27 ABC ORD H CNE100000Q43 0.72350 %  28 CHINA LIFE ORD H CNE1000002L3 0.67490 %  29 LI AUTO INC - ADR US50202M1027 0.67380 %  30 KE HLDGS INC SPONSORED ADS US4824971042 0.67150 %  31 CHINA SHENHUA ORD H CNE1000002R0 0.64510 %  32 PETROCHINA ORD H CNE1000003W8 0.64250 %  33 ENN ENERGY ORD KYG3066L1014 0.63510 %  34 PSBC ORD H CNE1000029W3 0.62660 %  35 LONGFOR PPT ORD KYG5635P1090 0.60750 %  36 SHENZHOU INTL ORD KYG8087W1015 0.60320 %  37 NONGFU SPRING CO LTD H CNE100004272 0.57650 %	25	LUFAX HOLDING LTD	US54975P1021	0.76720 %
28 CHINA LIFE ORD H CNE1000002L3 0.67490 %  29 LI AUTO INC - ADR US50202M1027 0.67380 %  30 KE HLDGS INC SPONSORED ADS US4824971042 0.67150 %  31 CHINA SHENHUA ORD H CNE1000002R0 0.64510 %  32 PETROCHINA ORD H CNE1000003W8 0.64250 %  33 ENN ENERGY ORD KYG3066L1014 0.63510 %  34 PSBC ORD H CNE1000029W3 0.62660 %  35 LONGFOR PPT ORD KYG5635P1090 0.60750 %  36 SHENZHOU INTL ORD KYG8087W1015 0.60320 %  37 NONGFU SPRING CO LITD H CNE100004272 0.57650 %	26	ZTO EXPRESS CAYMAN ADR REP CL A ORD	US98980A1051	0.75210 %
29       LI AUTO INC - ADR       US50202M1027       0.67380 %         30       KE HLDGS INC SPONSORED ADS       US4824971042       0.67150 %         31       CHINA SHENHUA ORD H       CNE1000002R0       0.64510 %         32       PETROCHINA ORD H       CNE1000003W8       0.64250 %         33       ENN ENERGY ORD       KYG3066L1014       0.63510 %         34       PSBC ORD H       CNE1000029W3       0.62660 %         35       LONGFOR PPT ORD       KYG5635P1090       0.60750 %         36       SHENZHOU INTL ORD       KYG8087W1015       0.60320 %         37       NONGFU SPRING CO LTD H       CNE100004272       0.57650 %	27	ABC ORD H	CNE100000Q43	0.72350 %
30 KE HLDGS INC SPONSORED ADS  US4824971042  0.67150 %  CHINA SHENHUA ORD H  CNE1000002R0  0.64510 %  PETROCHINA ORD H  CNE1000003W8  0.64250 %  ENN ENERGY ORD  KYG3066L1014  0.63510 %  PSBC ORD H  CNE1000029W3  0.62660 %  LONGFOR PPT ORD  KYG5635P1090  0.60750 %  SHENZHOU INTL ORD  KYG8087W1015  0.60320 %  NONGFU SPRING CO LTD H  CNE100004272  0.57650 %	28	CHINA LIFE ORD H	CNE1000002L3	0.67490 %
31 CHINA SHENHUA ORD H CNE1000002R0 0.64510 %  32 PETROCHINA ORD H CNE1000003W8 0.64250 %  33 ENN ENERGY ORD KYG3066L1014 0.63510 %  34 PSBC ORD H CNE1000029W3 0.62660 %  35 LONGFOR PPT ORD KYG5635P1090 0.60750 %  36 SHENZHOU INTL ORD KYG8087W1015 0.60320 %  37 NONGFU SPRING CO LTD H CNE100004272 0.57650 %	29	LI AUTO INC - ADR	US50202M1027	0.67380 %
32       PETROCHINA ORD H       CNE1000003W8       0.64250 %         33       ENN ENERGY ORD       KYG3066L1014       0.63510 %         34       PSBC ORD H       CNE1000029W3       0.62660 %         35       LONGFOR PPT ORD       KYG5635P1090       0.60750 %         36       SHENZHOU INTL ORD       KYG8087W1015       0.60320 %         37       NONGFU SPRING CO LTD H       CNE100004272       0.57650 %	30	KE HLDGS INC SPONSORED ADS	US4824971042	0.67150 %
33 ENN ENERGY ORD KYG3066L1014 0.63510 %  34 PSBC ORD H CNE1000029W3 0.62660 %  35 LONGFOR PPT ORD KYG5635P1090 0.60750 %  36 SHENZHOU INTL ORD KYG8087W1015 0.60320 %  37 NONGFU SPRING CO LTD H CNE100004272 0.57650 %	31	CHINA SHENHUA ORD H	CNE1000002R0	0.64510 %
34       PSBC ORD H       CNE1000029W3       0.62660 %         35       LONGFOR PPT ORD       KYG5635P1090       0.60750 %         36       SHENZHOU INTL ORD       KYG8087W1015       0.60320 %         37       NONGFU SPRING CO LTD H       CNE100004272       0.57650 %	32	PETROCHINA ORD H	CNE1000003W8	0.64250 %
35 LONGFOR PPT ORD KYG5635P1090 0.60750 %  36 SHENZHOU INTL ORD KYG8087W1015 0.60320 %  37 NONGFU SPRING CO LTD H CNE100004272 0.57650 %	33	ENN ENERGY ORD	KYG3066L1014	0.63510 %
36 SHENZHOU INTL ORD KYG8087W1015 0.60320 % 37 NONGFU SPRING CO LTD H CNE100004272 0.57650 %	34	PSBC ORD H	CNE1000029W3	0.62660 %
37 NONGFU SPRING CO LTD H CNE100004272 0.57650 %	35	LONGFOR PPT ORD	KYG5635P1090	0.60750 %
	36	SHENZHOU INTL ORD	KYG8087W1015	0.60320 %
38 BEIGENE LTD-ADR US07725L1026 0.55550 %	37	NONGFU SPRING CO LTD H	CNE100004272	0.57650 %
	38	BEIGENE LTD-ADR	US07725L1026	0.55550 %

Позиция	Бумага	ISIN	Вес в портфеле
39	SUNNY OPTICAL ORD	KYG8586D1097	0.53060 %
40	HAIER SMART HOME CO LTD-H	CNE1000048K8	0.49400 %
41	CHINA RES BEER ORD	HK0291001490	0.48870 %
42	ZIJIN MINING ORD H	CNE100000502	0.45830 %
43	LENOVO GROUP ORD	HK0992009065	0.45380 %
44	PICC P&C ORD H	CNE100000593	0.42960 %
45	CITIC ORD	HK0267001375	0.41220 %
46	COUNTRY GARDEN SERVICES	KYG2453A1085	0.39370 %
47	CONCH CEMENT ORD H	CNE1000001W2	0.38950 %
48	XINYI SOLAR ORD	KYG9829N1025	0.37880 %
49	CHINA LONGYUAN ORD H	CNE100000HD4	0.37620 %
50	CPIC ORD H	CNE1000009Q7	0.34830 %
51	FULL TRUCK ALLIANCE -SPN ADR	US35969L1089	0.34590 %
52	CNBM ORD H	CNE1000002N9	0.34090 %
53	KINGDEE INTL ORD	KYG525681477	0.32490 %
54	COSCO SHIP HOLD ORD H	CNE1000002J7	0.32050 %
55	COUNTRY GARDEN ORD	KYG245241032	0.31990 %
56	CHINA TOWER ORD H	CNE100003688	0.31080 %
57	BANKCOMM ORD H	CNE100000205	0.30550 %
58	GDS HOLDINGS LIMITED ADR	US36165L1089	0.29940 %
59	CITIC SEC ORD H	CNE1000016V2	0.29660 %
60	BILIBILI ADS	US0900401060	0.28570 %
61	CITIC BANK ORD H	CNE1000001Q4	0.27970 %
62	WUXI APPTEC CO LTD-H	CNE100003F19	0.26870 %
63	VIPSHOP HOLDGS SPON ADS REP 0.20 ORD	US92763W1036	0.26850 %
64	CHINA VANKE ORD H	CNE100001SR9	0.26720 %
65	TSINGTAO BREWERY ORD H	CNE1000004K1	0.26180 %
66	CONCH VENTURE ORD	KYG2116J1085	0.26150 %
67	WANT WANT CHINA ORD	KYG9431R1039	0.24610 %
68	HUAZHU GROUP LTD NPV ADR	US44332N1063	0.23940 %
69	ZHONGSHENG HLDG ORD	KYG9894K1085	0.23560 %
70	KUAISHOU TECHNOLOGY	KYG532631028	0.23040 %
71	GREATWALL MOTOR ORD H	CNE100000338	0.22440 %
72	YANZHOU COAL ORD H	CNE1000004Q8	0.22310 %
73	AIRTAC INTERNATIONAL GROUP	KYG014081064	0.22300 %
74	GUANGDONG INV ORD	HK0270001396	0.22120 %
75	TINGYI ORD	KYG8878S1030	0.21880 %
76	CHINA RES GAS ORD	BMG2113B1081	0.20640 %

77         China Horogalo Giolpi Lid         KYG21191095         0,0000 N           78         GIIRNA SES PONTEO RID         18080910932         9,19409 N           79         GIIRNA SES PONTEO RID         20100000077         0,19409 N           80         KURLIN ERROY ORD         40100000077         0,19409 N           81         GERSCHITT SOTTER FORTER         475382881898         0,19409 N           82         TENCENT MUSIC STATURIERS 2 CLA ORD         985839871903         0,19609 N           84         CON POWER ORD H         0,8130000173         0,17609 N           85         CICCO ORD H         0,8130001780         0,17649 N           86         HERAN INTLOD         0,1760001780         0,17649 N           87         CILINA RAJUMY ORD H         0,1760001787         0,17649 N           88         JELO GERCIA SINC         0,1760001787         0,17649 N           89         JELO GERCIA SINC         0,1760001787         0,17649 N           80         JELO GERCIA SINC         0,1760001787         0,17649 N           81         JELO GERDA SINC LISO LI         0,1610001787         0,17649 N           81         GER SAN LISO LISO LISO LISO LISO LISO LISO LISO	Позиция	Бумага	ISIN	Вес в портфеле
SINOPIAMIN ORD	77	China Hongqiao Group Ltd	KYG211501005	0.20520 %
BMGS20011092   0.19110 %	78	CHINA RES POWER ORD	HK0836012952	0.19830 %
BT   GENSCRIPT BIOTECH CORP   NYSB2581059   0.1980 %	79	SINOPHARM ORD H	CNE100000FN7	0.19490 %
TENCENT MUSC ENT ADR REP 2 CL A ORO	80	KUNLUN ENERGY ORD	BMG5320C1082	0.19110 %
83         ZA ONLINE ORD H         CNETIODROZYTY         0.18390 %           84         CSM POWER ORD H         CNETIODROZ359         0.17950 %           85         CICC ORD H         CNETIODROZ359         0.17950 %           86         HENGAN INTLORD         NYG4407L1510         0.17860 %           87         CHINA RALWAY ORD H         CNETIODROZZ         0.17840 %           88         JU LOGISTICS INC         KYG507451012         0.17460 %           89         PICC GROUP ORD H         CNETIODROJIMY         0.17400 %           90         GANFENG LITHUH         CNETIODROJIMY         0.17020 %           91         ORIENT OJECAS INTLUSOS 10         BMG577491530         0.16710 %           92         MINSHENG BANK ORD H         CNETIODROJIMY         0.16780 %           92         MINSHENG BANK ORD H         CNETIODROJIMY         0.16300 %           94         WEIGHAP POWER ORD H         CNETIODROJIMY         0.16300 %           95         JU HEALTH INTERINATIONAL INC         KYG5074A1004         0.15400 %           96         FUYAO GLASS ORD H         CNETIODROJITEZ         0.15200 %           97         WEIGAD GROUP ORD H         CNETIODROJITEZ         0.14200 %           100         HILLA HONG SEMICON	81	GENSCRIPT BIOTECH CORP	KYG3825B1059	0.19080 %
84         CON POWER ORD H         CNETODO0TED         0.18800 %           85         CICC ORD H         CNETODO02359         0.17950 %           86         HENGANINTL ORD         KYCH402L1510         0.17960 %           87         CHINA RALIWAY ORD H         CNETODO0722         0.17840 %           88         JD LOGISTICS INC         KYCS67451012         0.17460 %           89         PICC GROUP ORD H         CNETODO01MC7         0.17140 %           90         GANFENG LITHUH         CNETODO01MC7         0.17400 %           91         OFIENT O/SEAS INTL USDS 10         SMG677491530         0.16780 %           92         MINSHEN BRANK ORD H         CNETODO01H93         0.16780 %           92         MINSHEN BRANK ORD H         CNETODO02H93         0.16300 %           93         CEB BANK ORD H         CNETODO02H93         0.16300 %           94         WELLAN DOWER ORD H         CNETODO02H93         0.16300 %           95         JD HEAZTH INTERNATIONAL INC         KYCS074A100H         0.15340 %           96         FUYAO GLASS ORD H         CNETODO01717         0.15910 %           97         WEIGAO GROUP ORD H         CNETODO0182         0.14870 %           100         NICLOSOFT ORD         KY	82	TENCENT MUSC ENT ADR REP 2 CL A ORD	US88034P1093	0.19060 %
CICC ORD H	83	ZA ONLINE ORD H	CNE100002QY7	0.18390 %
86         HENGAN INTLORD         KYG44221510         0.17860 %           87         CHINA RALLWAY ORD H         CNE10000722         0.17840 %           88         JD LOGISTICS INC         KYG5074S1012         0.17460 %           89         PICC GROUP ORD H         CNE100001MK7         0.17140 %           90         GANFENG LITHIUH         CNE1000031W9         0.17020 %           91         GRIENT O/SEAS INTLUSDO.10         8M5677491539         0.16480 %           92         MINSHENG BANK ORD H         CNE100000169         0.16480 %           93         CEB BANK ORD H         CNE10000010W3         0.16590 %           94         WEICHAI FOWER ORD H         CNE10000010W3         0.15910 %           95         JD HEALTH INTEINATIONAL INC         KYG5074A1004         0.15300 %           96         FUYAO GLASS ORD H         CNE10000171         0.15010 %           97         WEIGAO GROUP ORD H         CNE10000171         0.15010 %           98         HULA HONG SEMICONDUCTOR LITD         HK000001821         0.14620 %           101         CHINA STATE CORD         KYG5764Y1089         0.14620 %           102         CHINA STATE CON ORD         KYG21677363         0.14240 %           103         CHINA SER PO	84	CGN POWER ORD H	CNE100001T80	0.18360 %
87 CHINA RALLWAY ORD H CNE10000722 0.17840 % 88 JD LOGISTICS INC KYGS074S1012 0.17460 % 89 PICC GROUP ORD H CNE100001MK7 0.17140 % 90 GANERIG LITHIU-H CNE1000011W9 0.17020 % 91 ORIENT O/SEAS INTL USD0.10 BMG677491559 0.16780 % 92 MINSHENG BANK ORD H CNE100000HF9 0.16480 % 93 CEB BANK ORD H CNE100000HF9 0.16690 % 94 WEICHAI POWER ORD H CNE100000H99 0.15910 % 95 JD HEALTH INTERNATIONAL INC KYGS074A1004 0.15340 % 96 FUYAO GLASS ORD H CNE100001T77 0.15300 % 97 WEIGAO GROUP ORD H CNE100001T77 0.15000 % 98 HUA HONG SEMICONDUCTOR LITD HK0000218211 0.14920 % 99 KINGSOFT ORD KYGS264Y1089 0.14870 % 100 NCI ORD H CNE100001922 0.14620 % 101 CHINA POWER INTERNATIONAL HK2380027329 0.14220 % 102 GAC GROUP ORD H CNE10000035 0.14240 % 103 CHINA STATE CON ORD KYGS264Y1089 0.14240 % 104 CHINA MER PORT ORD HK0144000764 0.14930 % 105 CRRC TIMES ELEC ORD H CNE100000444 0.14930 % 106 SMOORE INTERNATIONAL HOLDING KYGS264Y1023 0.13840 % 107 CHINA STATE CON ORD KYGS264Y1023 0.13840 % 108 HALDILAO INTERNATIONAL HOLDING KYGS264Y1023 0.13840 % 109 CHINA STERNATIONAL HOLDING KYGS2040A1013 0.12820 % 109 CHINA SEEGE ORD H CNE10000019K9 0.12820 % 110 CHINA SEEGE ORD H CNE10000019K9 0.12820 % 111 DONGFEING GROUP ORD H CNE10000019K9 0.12860 % 111 DONGFEING GROUP ORD H CNE100000112 0.12890 % 112 CHINA RESOURCES MIXC LIFESTY KYGS212G1064 0.12510 %	85	CICC ORD H	CNE100002359	0.17950 %
BB	86	HENGAN INTL ORD	KYG4402L1510	0.17860 %
PICC GROUP ORD H	87	CHINA RAILWAY ORD H	CNE1000007Z2	0.17840 %
90 GANFENG LITHIU-H 91 ORIENT O/SEAS INTL USDO.10 BMG677491539 0.16780 % 92 MINSHENG BANK ORD H 93 CEB BANK ORD H 94 WEICHAI POWER ORD H 95 JD HEALTH INTERNATIONAL INC 96 FUYAO GLASS ORD H 97 WEIGAO GROUP ORD H 98 HUA HONG SEMICONDUCTOR LTD 99 KINGSOFT ORD 99 KINGSOFT ORD 99 KINGSOFT ORD 99 KINGSOFT ORD 90 KINGSOFT ORD 90 KINGSOFT ORD 91 CHINA POWER INTERNATIONAL 90 CHINA POWER ORD H 91 CHINA POWER ORD H 91 CHINA POWER ORD H 92 CHINA STATE CON ORD 95 KYG5264Y1089 96 LITHIU-H 97 CHINA STATE CON ORD 97 CHINA STATE CON ORD 98 CHINA STATE CON ORD 99 KINGSOFT ORD 100 CHINA STATE CON ORD 100 KYG5264Y1089 101 CHINA STATE CON ORD 100 CHINA MER PORT ORD 100 CHINA MER PORT ORD 100 KYG5264Y1089 101 CHINA MER PORT ORD 100 CHINA MER PORT ORD 100 KYG526Y1033 101400 CHINA STATE CON ORD 100 KYG521G17136 100 CHINA FEIRELLT 101 CHINA FEIRELLT 102 CHINA RESOURCES MIXC LIFESTY 103 KYG212G1664 104 CHINA RESOURCES MIXC LIFESTY 105 KYG212G1664 105 CINE STORD 107 CHINA RESOURCES MIXC LIFESTY 107 CHINA RESOURCES MIXC LIFESTY 108 KYG212G1664 109 CHINA RESOURCES MIXC LIFESTY 109 CHINA RESOURCES MIXC LIFESTY 100 CHINA RESOURCES MIXC LIFESTY	88	JD LOGISTICS INC	KYG5074S1012	0.17460 %
91 ORIENT O/SEAS INTL USDO.10 92 MINSHENG BANK ORD H 93 CEB BANK ORD H 94 WEICHAI POWER ORD H 95 JD HEALTH INTERNATIONAL INC 96 FLIVAO GLASS ORD H 97 WEIGAO GROUP ORD H 98 HUA HONE SEMICONDUCTOR LITD 99 KINGSOFT ORD 100 NCI ORD H 101 CHINA POWER INTERNATIONAL 101 CHINA POWER ORD H 102 GAC GROUP ORD H 103 CHINA STATE CON ORD 104 CHINA STATE CON ORD 105 CARC TIMES ELEC ORD H 106 SMOORE INTERNATIONAL HOLDING 107 CHINA STATE CON ORD 108 HADILAO INTERNATIONAL HOLDING 109 CHINA FEHELLT 100 CHINA FEHELLT 101 CHINA PEHELLT 102 CHINA FEHELLT 103 CHINA FEHELLT 104 CHINA FEHELLT 105 CARC TIMES ELEC ORD H 106 SMOORE INTERNATIONAL HOLDING 107 CHINA FEHELLT 108 HADILAO INTERNATIONAL HOLDING 109 CHINA FEHELLT 100 CHINA FEHELLT 101 CHINA FEHELLT 102 CHINA FEHELLT 103 CHINA FEHELLT 104 CHINA FEHELLT 105 CHINA FEHELLT 106 CHINA FEHELLT 107 CHINA FEHELLT 108 HADILAO INTERNATIONAL HOLDING 109 CHINA FEHELLT 110 CHINA FEHELLT 111 CHINA FENOUPORD H 112 CHINA FENOUPORD H 113 CHINA FENOUPORD H 114 CHINA FENOUPORD H 115 CHINA FENOUPORD H 116 CHINA FENOUPORD H 117 CHINA FENOUPORD H 118 CHINA FENOUPORD H 119 CHINA FENOUPORD H 110 CHINA FENOUPORD H 111 CHINA FENOUPORD H 111 CHINA FENOUPORD H 111 CHINA FENOUPORD H 112 CHINA FENOUPORD H 113 CHINA FENOUPORD H 114 CHINA FENOUPORD H 115 CHINA FENOUPORD H 116 CHINA FENOUPORD H 117 CHINA FENOUPORD H 118 CHINA FENOUPORD H 119 CHINA FENOUPORD H 110 CHINA FENOUPORD H 111 CHINA FENOUPORD H 111 CHINA FENOUPORD H 112 CHINA FENOUPORD H 113 CHINA TO TORO 1150000000	89	PICC GROUP ORD H	CNE100001MK7	0.17140 %
92 MINSHENG BANK ORD H CNE100000HF9 0.16480 % 93 CEB BANK ORD H CNE100001QW3 0.16030 % 94 WEICHAI POWER ORD H CNE100000H9 0.15910 % 95 JU HEALTH INTERNATIONAL INC KY65074A1004 0.15940 % 96 FLIVAO GLASS ORD H CNE100001TR7 0.15200 % 97 WEIGAO GROUP ORD H CNE100001TR7 0.15010 % 98 HUA HONG SEMICONDUCTOR LTD HK0000218211 0.14930 % 99 KINGSOFT ORD KYG5264Y1089 0.14870 % 100 NCI ORD H CNE100001922 0.14620 % 101 CHINA POWER INTERNATIONAL HK2380027329 0.14250 % 102 GAC GROUP ORD H CNE100000935 0.14180 % 103 CHINA STATE CON ORD KYG216771363 0.14180 % 104 CHINA MER PORT ORD HK0144000764 0.14030 % 105 CRRC TIMES ELEC ORD H CNE1000004X4 0.13470 % 106 SMOORE INTERNATIONAL HOLDING KYG8245V1023 0.13860 % 107 CHINA EVERBRIGHT ORD HK0257001336 0.13140 % 108 HAIDILAO INTERNATIONAL HOLDING KYG4290A1013 0.12820 % 109 CHINA FEHLE LTD KYG2121G1055 0.12790 % 110 HAITONG SEC ORD H CNE100000142 0.12580 % 111 DONGFENG GROUP ORD H CNE100000312 0.12580 % 112 CHINA RESOURCES MIXC LIFESTY KYG2122G1064 0.12550 %	90	GANFENG LITHIU-H	CNE1000031W9	0.17020 %
93 CEB BANK ORD H CNETO0001QW3 0.16030 % 94 WEICHAI POWER ORD H CNETO00004L9 0.15910 % 95 JD HEALTH INTERNATIONAL INC KYG5074A1004 0.15340 % 96 FUVAO GLASS ORD H CNETO00001T7 0.15200 % 97 WEIGAO GROUP ORD H CNETO0000171 0.15010 % 98 HUA HONG SEMICONDUCTOR LTD HK0000218211 0.14930 % 99 KINGSOFT ORD KYG5264Y1089 0.14870 % 100 NCLORD H CNETO0001922 0.14620 % 101 CHINA POWER INTERNATIONAL HCZ380027329 0.14250 % 102 GAC GROUP ORD H CNETO000035 0.14240 % 103 CHINA STATE CON ORD KYG216771363 0.14180 % 104 CHINA MER PORT ORD HK0144000764 0.14930 % 105 CRRC TIMES ELEC ORD H CNETO0004X4 0.13470 % 106 SMOORE INTERNATIONAL HOLDING KYG8245V1023 0.13360 % 107 CHINA ERRA FORD KYG21677136 0.13140 % 108 HAIDILAO INTERNATIONAL HOLDING KYG4290A1013 0.12820 % 109 CHINA FEIRE LTD KYG21210155 0.12790 % 110 HATONG SEC ORD H CNETO000112 0.12580 % 111 DONGFENG GROUP ORD H CNETO00012 0.12580 % 112 CHINA RESOURCES MIXC LIFESTY KYG2122G1064 0.12510 %	91	ORIENT O/SEAS INTL USD0.10	BMG677491539	0.16780 %
94 WEICHAI POWER ORD H CNE1000004L9 0.15910 % 95 JD HEALTH INTERNATIONAL INC KYG5074A1004 0.15940 % 96 FLYAO GLASS ORD H CNE1000001TR7 0.15200 % 97 WEIGAO GROUP ORD H CNE1000001T1 0.15010 % 98 HUA HONG SEMICONDUCTOR LTD HK0000218211 0.14930 % 99 KINGSOFT ORD KYG5264Y1089 0.14870 % 100 NCI ORD H CNE100001922 0.14620 % 101 CHINA POWER INTERNATIONAL HK2380027329 0.14250 % 102 GAC GROUP ORD H CNE100000035 0.14240 % 103 CHINA STATE CON ORD KYG216771363 0.14180 % 104 CHINA PORT ORD HK0140000764 0.14030 % 105 CRRC TIMES ELEC ORD H CNE1000004X4 0.13470 % 106 SMOORE INTERNATIONAL HOLDING KYG8245Y1023 0.13360 % 107 CHINA EVERBRIGHT ORD HK0257001336 0.13140 % 108 HAIDILAO INTERNATIONAL HOLDING KYG8245Y1023 0.13360 % 109 CHINA FEIHE LTD KYG212101055 0.12790 % 110 HAITONG SEC ORD H CNE10000014Y 0.12650 % 111 DONGFENG GROUP ORD H CNE100000112 0.12580 % 111 DONGFENG GROUP ORD H CNE10000012 0.12580 %	92	MINSHENG BANK ORD H	CNE100000HF9	0.16480 %
95 JD HEALTH INTERNATIONAL INC KYG5074A1004 0.15340 % 96 FUYAO GLASS ORD H CNE100001TR7 0.15200 % 97 WEIGAO GROUP ORD H CNE100000171 0.15010 % 98 HUA HONG SEMICONDUCTOR LTD HK0000218211 0.14930 % 99 KINGSOFT ORD KYG5264Y1089 0.14870 % 100 NCI ORD H CNE100001922 0.14620 % 101 CHINA POWER INTERNATIONAL HK2380027329 0.14250 % 102 GAC GROUP ORD H CNE10000035 0.14240 % 103 CHINA STATE CON ORD KYG216771363 0.14180 % 104 CHINA MER PORT ORD HK0144000764 0.14030 % 105 CRRC TIMES ELEC ORD H CNE1000004X4 0.13470 % 106 SMOORE INTERNATIONAL HOLDING KYG8245V1023 0.13360 % 107 CHINA EVERBRIGHT ORD HK0257001336 0.13140 % 108 HAIDILAO INTERNATIONAL HOLDING KYG4290A1013 0.12820 % 109 CHINA FEHE LTD KYG212101055 0.12790 % 110 HAITONG SEC ORD H CNE100000142 0.12500 % 111 DONOFENG GROUP ORD H CNE100000112 0.12580 % 112 CHINA RESOURCES MIXC LIFESTY KYG2122G1064 0.12510 %	93	CEB BANK ORD H	CNE100001QW3	0.16030 %
96 FUYAO GLASS ORD H CNE100001TR7 0.15200 % 97 WEIGAO GROUP ORD H CNE100000171 0.15010 % 98 HUA HONG SEMICONDUCTOR LTD HK0000218211 0.14930 % 99 KINGSOFT ORD KYGS264Y1089 0.14870 % 100 NCI ORD H CNE100001922 0.14620 % 101 CHINA POWER INTERNATIONAL HK2380227329 0.14250 % 102 GAC GROUP ORD H CNE100000035 0.14240 % 103 CHINA STATE CON ORD KYG216771363 0.14180 % 104 CHINA MER PORT ORD HK0144000764 0.14030 % 105 CRRC TIMES ELEC ORD H CNE1000004X4 0.13470 % 106 SMOORE INTERNATIONAL HOLDING KYG8245V1023 0.13360 % 107 CHINA EVERBRIGHT ORD HK0257001336 0.13140 % 108 HAIDILAO INTERNATIONAL HOLDING KYG4290A1013 0.12820 % 109 CHINA FEIHE LTD KYG21201055 0.12790 % 110 HAITONG SEC ORD H CNE100000112 0.12580 % 111 DONGFENG GROUP ORD H CNE10000012 0.12580 % 112 CHINA RESOURCES MIXC LIFESTY KYG2122G1064 0.12510 %	94	WEICHAI POWER ORD H	CNE1000004L9	0.15910 %
97 WEIGAO GROUP ORD H CNETO0000171 0.15010 % 98 HUA HONG SEMICONDUCTOR LTD HK0000218211 0.14930 % 99 KINGSOFT ORD KYG5264Y1089 0.14870 % 100 NCI ORD H CNETO0001922 0.14620 % 101 CHINA POWER INTERNATIONAL HK2380027329 0.14250 % 102 GAC GROUP ORD H CNETO0000035 0.14240 % 103 CHINA STATE CON ORD KYG216771363 0.14180 % 104 CHINA MER PORT ORD HK0144000764 0.14030 % 105 CRRC TIMES ELEC ORD H CNETO00004X4 0.13470 % 106 SMOORE INTERNATIONAL HOLDING KYG8245V1023 0.13360 % 107 CHINA EVERBRIGHT ORD HK0257001336 0.13140 % 108 HAIDILAO INTERNATIONAL HOLDING KYG21201055 0.12790 % 110 HAITONG SEC ORD H CNETO0000142 0.12500 % 111 DONGFENG GROUP ORD H CNETO000012 0.12580 % 112 CHINA RESOURCES MIXC LIFESTY KYG2122G1064 0.12350 %	95	JD HEALTH INTERNATIONAL INC	KYG5074A1004	0.15340 %
98 HUA HONG SEMICONDUCTOR LTD HK0000218211 0.14930 % 99 KINGSOFT ORD KYG5264Y1089 0.14870 % 100 NCI ORD H CNE100001922 0.14620 % 101 CHINA POWER INTERNATIONAL HK2380027329 0.14250 % 102 GAC GROUP ORD H CNE100000035 0.14240 % 103 CHINA STATE CON ORD KYG216771363 0.14180 % 104 CHINA MER PORT ORD HK0144000764 0.14030 % 105 CRRC TIMES ELEC ORD H CNE1000004X4 0.13470 % 106 SMOORE INTERNATIONAL HOLDING KYG8245V1023 0.13360 % 107 CHINA EVERBRIGHT ORD HK0257001336 0.13140 % 108 HAIDILAQ INTERNATIONAL HOLDING KYG4290A1013 0.12820 % 109 CHINA FEIHE LTD KYG2121Q1055 0.12790 % 110 HAITONG SEC ORD H CNE100000142 0.12660 % 111 DONGFENG GROUP ORD H CNE100000312 0.12580 % 112 CHINA RESOURCES MIXC LIFESTY KYG2122G1064 0.12350 %	96	FUYAO GLASS ORD H	CNE100001TR7	0.15200 %
99         KINGSOFT ORD         KYG5264Y1089         0.14870 %           100         NCI ORD H         CNE100001922         0.14620 %           101         CHINA POWER INTERNATIONAL         HK2380027329         0.14250 %           102         GAC GROUP ORD H         CNE100000Q35         0.14240 %           103         CHINA STATE CON ORD         KYG216771363         0.14180 %           104         CHINA MER PORT ORD         HK0144000764         0.14030 %           105         CRRC TIMES ELEC ORD H         CNE1000004X4         0.13470 %           106         SMOORE INTERNATIONAL HOLDING         KYG8245V1023         0.13360 %           107         CHINA EVERBRIGHT ORD         HK0257001336         0.13140 %           108         HAIDILAO INTERNATIONAL HOLDING         KYG4290A1013         0.12820 %           109         CHINA FEIHE LTD         KYG2121Q1055         0.12790 %           110         HAITONG SEC ORD H         CNE10000019K9         0.12660 %           111         DONGFENG GROUP ORD H         CNE100000312         0.12580 %           112         CHINA RESOURCES MIXC LIFESTY         KYG2122G1064         0.12510 %           113         HUANENG POWER ORD H         CNE100000624         0.12350 %	97	WEIGAO GROUP ORD H	CNE100000171	0.15010 %
100         NCI ORD H         CNE100001922         0.14620 %           101         CHINA POWER INTERNATIONAL         HK2380027329         0.14250 %           102         GAC GROUP ORD H         CNE100000Q35         0.14240 %           103         CHINA STATE CON ORD         KYG216771363         0.14180 %           104         CHINA MER PORT ORD         HK0144000764         0.14030 %           105         CRRC TIMES ELEC ORD H         CNE1000004X4         0.13470 %           106         SMOORE INTERNATIONAL HOLDING         KYG8245V1023         0.13360 %           107         CHINA EVERBRIGHT ORD         HK0257001336         0.13140 %           108         HAIDILAO INTERNATIONAL HOLDING         KYG4290A1013         0.12820 %           109         CHINA FEIHE LTD         KYG2121Q1055         0.12790 %           110         HAITONG SEC ORD H         CNE1000019K9         0.12660 %           111         DONGFENG GROUP ORD H         CNE100000312         0.12580 %           112         CHINA RESOURCES MIXC LIFESTY         KYG2122G1064         0.12510 %           113         HUANENG POWER ORD H         CNE1000006Z4         0.12350 %	98	HUA HONG SEMICONDUCTOR LTD	HK0000218211	0.14930 %
101 CHINA POWER INTERNATIONAL 102 GAC GROUP ORD H CNE100000Q35 0.14240 % 103 CHINA STATE CON ORD KYG216771363 0.14180 % 104 CHINA MER PORT ORD HK0144000764 0.14030 % 105 CRRC TIMES ELEC ORD H CNE1000004X4 0.13470 % 106 SMOORE INTERNATIONAL HOLDING KYG8245V1023 0.13360 % 107 CHINA EVERBRIGHT ORD HK0257001336 0.13140 % 108 HAIDILAO INTERNATIONAL HOLDING KYG4290A1013 0.12820 % 109 CHINA FEIHE LTD KYG2121Q1055 0.12790 % 110 HAITONG SEC ORD H CNE10000019K9 0.12660 % 111 DONGFENG GROUP ORD H CNE100000312 0.12510 % 112 CHINA RESOURCES MIXC LIFESTY KYG2122G1064 0.12350 %	99	KINGSOFT ORD	KYG5264Y1089	0.14870 %
102 GAC GROUP ORD H CNE100000Q35 0.14240 % 103 CHINA STATE CON ORD KYG216771363 0.14180 % 104 CHINA MER PORT ORD HK0144000764 0.14030 % 105 CRRC TIMES ELEC ORD H CNE1000004X4 0.13470 % 106 SMOORE INTERNATIONAL HOLDING KYG8245V1023 0.13360 % 107 CHINA EVERBRIGHT ORD HK0257001336 0.13140 % 108 HAIDILAO INTERNATIONAL HOLDING KYG4290A1013 0.12820 % 109 CHINA FEIHE LTD KYG2121Q1055 0.12790 % 110 HAITONG SEC ORD H CNE1000019K9 0.12660 % 111 DONGFENG GROUP ORD H CNE100000312 0.12580 % 112 CHINA RESOURCES MIXC LIFESTY KYG2122G1064 0.12350 %	100	NCI ORD H	CNE100001922	0.14620 %
103       CHINA STATE CON ORD       KYG216771363       0.14180 %         104       CHINA MER PORT ORD       HK0144000764       0.14030 %         105       CRRC TIMES ELEC ORD H       CNE1000004X4       0.13470 %         106       SMOORE INTERNATIONAL HOLDING       KYG8245V1023       0.13360 %         107       CHINA EVERBRIGHT ORD       HK0257001336       0.13140 %         108       HAIDILAO INTERNATIONAL HOLDING       KYG4290A1013       0.12820 %         109       CHINA FEIHE LTD       KYG2121Q1055       0.12790 %         110       HAITONG SEC ORD H       CNE1000019K9       0.12660 %         111       DONGFENG GROUP ORD H       CNE100000312       0.12580 %         112       CHINA RESOURCES MIXC LIFESTY       KYG2122G1064       0.12510 %         113       HUANENG POWER ORD H       CNE1000006Z4       0.12350 %	101	CHINA POWER INTERNATIONAL	HK2380027329	0.14250 %
104       CHINA MER PORT ORD       HK0144000764       0.14030 %         105       CRRC TIMES ELEC ORD H       CNE1000004X4       0.13470 %         106       SMOORE INTERNATIONAL HOLDING       KYG8245V1023       0.13360 %         107       CHINA EVERBRIGHT ORD       HK0257001336       0.13140 %         108       HAIDILAO INTERNATIONAL HOLDING       KYG4290A1013       0.12820 %         109       CHINA FEIHE LTD       KYG2121Q1055       0.12790 %         110       HAITONG SEC ORD H       CNE1000019K9       0.12660 %         111       DONGFENG GROUP ORD H       CNE100000312       0.12580 %         112       CHINA RESOURCES MIXC LIFESTY       KYG2122G1064       0.12510 %         113       HUANENG POWER ORD H       CNE1000006Z4       0.12350 %	102	GAC GROUP ORD H	CNE100000Q35	0.14240 %
105 CRRC TIMES ELEC ORD H CNE1000004X4 0.13470 %  106 SMOORE INTERNATIONAL HOLDING KYG8245V1023 0.13360 %  107 CHINA EVERBRIGHT ORD HK0257001336 0.13140 %  108 HAIDILAO INTERNATIONAL HOLDING KYG4290A1013 0.12820 %  109 CHINA FEIHE LTD KYG2121Q1055 0.12790 %  110 HAITONG SEC ORD H CNE1000019K9 0.12660 %  111 DONGFENG GROUP ORD H CNE100000312 0.12580 %  112 CHINA RESOURCES MIXC LIFESTY KYG2122G1064 0.12510 %  113 HUANENG POWER ORD H CNE1000006Z4 0.12350 %	103	CHINA STATE CON ORD	KYG216771363	0.14180 %
106       SMOORE INTERNATIONAL HOLDING       KYG8245V1023       0.13360 %         107       CHINA EVERBRIGHT ORD       HK0257001336       0.13140 %         108       HAIDILAO INTERNATIONAL HOLDING       KYG4290A1013       0.12820 %         109       CHINA FEIHE LTD       KYG2121Q1055       0.12790 %         110       HAITONG SEC ORD H       CNE1000019K9       0.12660 %         111       DONGFENG GROUP ORD H       CNE100000312       0.12580 %         112       CHINA RESOURCES MIXC LIFESTY       KYG2122G1064       0.12510 %         113       HUANENG POWER ORD H       CNE1000006Z4       0.12350 %	104	CHINA MER PORT ORD	HK0144000764	0.14030 %
107 CHINA EVERBRIGHT ORD HK0257001336 0.13140 %  108 HAIDILAO INTERNATIONAL HOLDING KYG4290A1013 0.12820 %  109 CHINA FEIHE LTD KYG2121Q1055 0.12790 %  110 HAITONG SEC ORD H CNE1000019K9 0.12660 %  111 DONGFENG GROUP ORD H CNE100000312 0.12580 %  112 CHINA RESOURCES MIXC LIFESTY KYG2122G1064 0.12510 %  113 HUANENG POWER ORD H CNE1000006Z4 0.12350 %	105	CRRC TIMES ELEC ORD H	CNE1000004X4	0.13470 %
108       HAIDILAO INTERNATIONAL HOLDING       KYG4290A1013       0.12820 %         109       CHINA FEIHE LTD       KYG2121Q1055       0.12790 %         110       HAITONG SEC ORD H       CNE1000019K9       0.12660 %         111       DONGFENG GROUP ORD H       CNE100000312       0.12580 %         112       CHINA RESOURCES MIXC LIFESTY       KYG2122G1064       0.12510 %         113       HUANENG POWER ORD H       CNE1000006Z4       0.12350 %	106	SMOORE INTERNATIONAL HOLDING	KYG8245V1023	0.13360 %
109       CHINA FEIHE LTD       KYG2121Q1055       0.12790 %         110       HAITONG SEC ORD H       CNE1000019K9       0.12660 %         111       DONGFENG GROUP ORD H       CNE100000312       0.12580 %         112       CHINA RESOURCES MIXC LIFESTY       KYG2122G1064       0.12510 %         113       HUANENG POWER ORD H       CNE1000006Z4       0.12350 %	107	CHINA EVERBRIGHT ORD	HK0257001336	0.13140 %
110       HAITONG SEC ORD H       CNE1000019K9       0.12660 %         111       DONGFENG GROUP ORD H       CNE100000312       0.12580 %         112       CHINA RESOURCES MIXC LIFESTY       KYG2122G1064       0.12510 %         113       HUANENG POWER ORD H       CNE1000006Z4       0.12350 %	108	HAIDILAO INTERNATIONAL HOLDING	KYG4290A1013	0.12820 %
111       DONGFENG GROUP ORD H       CNE100000312       0.12580 %         112       CHINA RESOURCES MIXC LIFESTY       KYG2122G1064       0.12510 %         113       HUANENG POWER ORD H       CNE1000006Z4       0.12350 %	109	CHINA FEIHE LTD	KYG2121Q1055	0.12790 %
112         CHINA RESOURCES MIXC LIFESTY         KYG2122G1064         0.12510 %           113         HUANENG POWER ORD H         CNE1000006Z4         0.12350 %	110	HAITONG SEC ORD H	CNE1000019K9	0.12660 %
113 HUANENG POWER ORD H CNE1000006Z4 0.12350 %	111	DONGFENG GROUP ORD H	CNE100000312	0.12580 %
	112	CHINA RESOURCES MIXC LIFESTY	KYG2122G1064	0.12510 %
114 INNOVENT BIOLOGICS KYG4818G1010 0.12280 %	113	HUANENG POWER ORD H	CNE1000006Z4	0.12350 %
	114	INNOVENT BIOLOGICS	KYG4818G1010	0.12280 %

115         ZALLABUTA ZAR         USB888701300         C1224 \ 1           116         CHIMALINIMAD ORD         HIKER 7000453         21218 \ 1           117         CORD ORD H         CNET 0000453         C12278 \ 1           118         AUTOMOME ADRIANCE CLARIN         CNET 2001071         C11740 \ 1           119         TOROCHARDA GROBE CLARIO SELECT         CRET 2001074         C11740 \ 1           120         POSINI PHARMA GROB         CNET 2001074         C11770 \ 1           121         CHIMA DLEFILL DORD H         CNET 2001074         C11770 \ 1           122         HERRICH FRANKA GROB         CNET 2001074         C11770 \ 1           123         TORBERTS INTERNATIONAL HOLD         CNET 2001074         C11770 \ 1           124         HESCORD         CNET 2001074         C11700074         C117076 \ 1           125         CHIMACE CEMENT ORD         CNET 2001075         C117006 \ 1           126         CHILAT CLASS GROUP CO LITCH         CNET 2001074         C11700075         C117006 \ 1           127         SUMAC ORD         CNET 2001075         C117000 \ 1         C11700075         C117000 \ 1           128         CHIMACE CORD DE LA CRED         CNET 2000075         C117000 \ 1         C117000 \ 1	Позиция	Бумага	ISIN	Вес в портфеле
117	115	ZAI LAB LTD ADR	US98887Q1040	0.12240 %
118   AUTOHOME ADRIBEP CLA ORD   USSEZ/SCIETT   0.17740 %	116	CHINA JINMAO ORD	HK0817039453	0.12210 %
199   TONICHENG ELONG HOLDINGS LTD   KYGSP18W1069   0.11440 %   128   FOSUN PHARMA ORD H   CNE100001779   0.11420 %   0.11420 %   0.11370 %   0.11420 %   0.11370 %   0.11370 %   0.11720 %   0.11720 %   0.11720 %   0.11720 %   0.11720 %   0.11720 %   0.11720 %   0.11720 %   0.11720 %   0.11720 %   0.11720 %   0.11720 %   0.1072	117	CGS ORD H	CNE100001NT6	0.12070 %
100   FOSIN PHARMA GRD H   CNETGODO M/79   0.11400 %   1.11270	118	AUTOHOME ADR REP CL A ORD	US05278C1071	0.11740 %
121	119	TONGCHENG-ELONG HOLDINGS LTD	KYG8918W1069	0.11440 %
122	120	FOSUN PHARMA ORD H	CNE100001M79	0.11400 %
123         TOPSPORTS INTERNATIONAL HOLD         KYG8924B1041         0.10730 %           124         HTSC ORD H         CNE100001Y09         0.10670 %           125         CHINARES CEMENT ORD         KYG2118L1068         0.10600 %           126         FLAT CLASS GROUP CO LTD H         CNE10000275         0.10900 %           127         SUNAC ORD         KYG8569A1067         0.10400 %           128         CMOC ORD H         CNE100000114         0.10350 %           129         CHINA COAL ORD H         CNE100000128         0.10300 %           130         CHINA MEIDONG AUTO HOLDINGS         KYG211921021         0.10240 %           131         CREC CORP LTD - H         CNE1000000060         0.10080 %           132         WEIBO ADR REP1 CL A ORD         US9485961018         0.10050 %           133         BOC AVIATION ORD         S09999015267         0.10010 %           134         BELING ENT ORD         HKI3392044647         0.10000 %           135         JUANCXI COPPER ORD H         CNE100000179         0.09970 %           136         CF SEC ORD H         CNE100000179         0.09970 %           137         CIVI HOLD OR ORD         KYG2140A1076         0.09880 %           140         CHALD ORD H </td <td>121</td> <td>CHINA OILFIELD ORD H</td> <td>CNE1000002P4</td> <td>0.11370 %</td>	121	CHINA OILFIELD ORD H	CNE1000002P4	0.11370 %
124	122	Hansoh Pharmaceutical Group Co	KYG549581067	0.10790 %
125	123	TOPSPORTS INTERNATIONAL HOLD	KYG8924B1041	0.10730 %
126	124	HTSC ORD H	CNE100001YQ9	0.10670 %
127   SUNAC ORD   KYG856A1067   0.10400 %   128   OMOC ORD H   ONE100000114   0.10550 %   129   OHINA COAL ORD H   ONE100000528   0.10300 %   129   OHINA MEIDONG AUTO HOLDINGS   KYG211921021   0.10240 %   131   ORRC CORP LTD - H   ONE100000660   0.10080 %   133   BOC AVIATION ORD   US9485961018   0.10050 %   133   BOC AVIATION ORD   S69999015267   0.10010 %   134   BELIING ENT ORD   HK03302044647   0.10000 %   135   JIANGXI COPPER ORD H   ONE100000833   0.09990 %   136   OF SEC ORD H   ONE10000179   0.09970 %   137   OIFH DLD OP ORD   KYG2140A1076   0.09500 %   138   ZTE ORD H   ONE10000472   0.09530 %   139   OHINA TAIPING ORD   HK0000055878   0.09480 %   140   OHIAC ORD H   ONE10000178   0.09530 %   141   BAOSIGHT ORD B   ONE0000006G0   0.08910 %   142   OHINA CINIDA ORD H   ONE10000178   0.09500 %   144   ACC TECH ORD   KYG2140A1076   0.09500 %   144   ACC TECH ORD   KYG2140A1076   0.08500 %   144   ACC TECH ORD   KYG2140A1076   0.08500 %   145   OR10000006G0   0.08770 %   145   OR1000006G0   0.08770 %   146   OR100000178   0.08500 %   146   OR100000178   0.08500 %   146   OR100000178   0.08500 %   146   OR10000006G0   OR10000006G0   OR10000006G0   OR10000006G0   OR1000006G0   OR10000006G0   OR1000006G0   OR10000006G0   OR10000006G0   OR10000006G0   OR10000006G0   OR10000006G0   OR10000006G0   OR1000006G0   OR10000006G0   OR1000006G0   OR1000006G0   OR10000006G0   OR1000006G0   OR1000006G0   OR1000006G0   OR1000006G0   OR1000006G0   OR10000006G0   OR1000006G0   OR1000006	125	CHINARES CEMENT ORD	KYG2113L1068	0.10660 %
128         CMOC ORD H         CNE100000114         0.10350 %           129         CHINA COAL ORD H         CNE100000528         0.10300 %           130         CHINA MEIDONG AUTO HOLDINGS         KYG211921021         0.10240 %           131         CRRC CORP LTD - H         CNE100000660         0.10080 %           132         WEIBQ ADR REP 1 CL A ORD         US9488961018         0.10050 %           133         BOC AVIATION ORD         SG9999015267         0.10010 %           134         BELING ENT ORD         HK0392044647         0.10000 %           135         JANXXI COPPER ORD H         CNE1000003K3         0.09990 %           136         GF SEC ORD H         CNE1000001T09         0.09670 %           137         CIFI HOLD GP ORD         KYG2140A1076         0.09600 %           138         ZTE ORD H         CNE100000472         0.09530 %           140         CHALCO ORD H         CNE100000178         0.09480 %           141         BAOSIGHT ORD B         CNE1000001691         0.08910 %           142         CHINA CINDA ORD H         CNE100001691         0.08910 %           144         AAC TECH ORD         KYG212R171399         0.08910 %           144         AAC TECH ORD         KYG210M10	126	FLAT GLASS GROUP CO LTD H	CNE100002375	0.10590 %
129	127	SUNAC ORD	KYG8569A1067	0.10400 %
CHINA MEIDONG AUTO HOLDINGS	128	CMOC ORD H	CNE100000114	0.10350 %
131 CRRC CORP LTD - H  132 WEIBO ADR REP 1 CL A ORD  133 BOC AVIATION ORD  S69999015267  0.10010 %  134 BELJING ENT ORD  HK0392044647  0.10000 %  135 JIANGXI COPPER ORD H  CNE100003K3  0.09990 %  136 GF SEC ORD H  CNE100001TQ9  0.09970 %  137 CIFI HOLD GP ORD  KYG2140A1076  0.09600 %  138 ZTE ORD H  CNE1000004Y2  0.09530 %  139 CHINA TAIPING ORD  HK000005878  0.09480 %  140 CHALCO ORD H  CNE1000001TB  141 BAQSIGHT ORD B  CNE000000GG0  0.08910 %  142 CHINA CINDA ORD H  CNE1000001TB  143 CHINA LIT ORD  KYG2121R1039  0.08810 %  144 AAC TECH ORD  KYG2121R1039  0.08810 %  145 GREENTOWN CHINA HOLDINGS  KYG4100M1050  0.08900 %  146 PHARMARON BELJING CO LTD H  CNE100000173  0.0820 %  147 TRAVELSKY TECH ORD H  CNE100000174  CNE100000175  0.08200 %  148 ANHUI GUJINGD-B  CNE000000K2  0.0920 %  149 SHANDONG GOLD H  CNE1000001ZTO  0.007980 %	129	CHINA COAL ORD H	CNE100000528	0.10300 %
132   WEIBO ADR REP 1 CL A ORD	130	CHINA MEIDONG AUTO HOLDINGS	KYG211921021	0.10240 %
133   BOC AVIATION ORD   SG999015267   0.10010 %     134   BELJING ENT ORD   HK0392044647   0.10000 %     135   JIANGXI COPPER ORD H   CNE1000003K3   0.09990 %     136   GF SEC ORD H   CNE100001TQ9   0.09970 %     137   CIFI HOLD GP ORD   KYG2140A1076   0.09600 %     138   ZTE ORD H   CNE1000004Y2   0.09530 %     139   CHINA TAIPING ORD   HK0000055878   0.09480 %     140   CHALCO ORD H   CNE1000001TB   0.09380 %     141   BAOSIGHT ORD B   CNE000000GG0   0.08910 %     142   CHINA CINDA ORD H   CNE100001QS1   0.08900 %     143   CHINA LIT ORD   KYG2121R1039   0.08910 %     144   AAC TECH ORD   KYG2953R1149   0.08770 %     145   GREENTOWN CHINA HOLDINGS   KYG4100M1050   0.08630 %     146   PHARMARON BELJING CO LITD H   CNE100003PG4   0.08500 %     147   TRAVELSKY TECH ORD H   CNE1000004J3   0.08270 %     148   ANHUI GUJINGD B   CNE0000000K82   0.08240 %     149   SHANDONG GOLD H   CNE100001ZTO   0.08160 %     150   LEGENDHOLDING ORD H   CNE100001ZTO   0.08160 %	131	CRRC CORP LTD - H	CNE100000BG0	0.10080 %
134   BEJING ENT ORD	132	WEIBO ADR REP 1 CL A ORD	US9485961018	0.10050 %
135 JIANGXI COPPER ORD H CNE1000003K3 0.09990 % 136 GF SEC ORD H CNE100001TQ9 0.09970 % 137 CIFI HOLD GP ORD KYG2140A1076 0.09600 % 138 ZTE ORD H CNE1000004Y2 0.09530 % 139 CHINA TAIPING ORD HK0000055878 0.09480 % 140 CHALCO ORD H CNE1000001TB 0.09380 % 141 BAOSIGHT ORD B CNE000000GG0 0.08910 % 142 CHINA CINDA ORD H CNE100001QS1 0.08900 % 143 CHINA LIT ORD KYG2121R1039 0.08810 % 144 AAC TECH ORD KYG2953R1149 0.08770 % 145 GREENTOWN CHINA HOLDINGS KYG4100M1050 0.08630 % 146 PHARMARON BEIJING CO LTD H CNE100003PG4 0.08500 % 147 TRAVELSKY TECH ORD H CNE1000004J3 0.08270 % 148 ANHUI GUJINGD-B CNE000000K82 0.08240 % 149 SHANDONG GOLD -H CNE100003FF7 0.08220 % 150 LEGENDHOLDING ORD H CNE100001TD 0.08160 %	133	BOC AVIATION ORD	SG9999015267	0.10010 %
136 GF SEC ORD H CNE100001TQ9 0.09970 %  137 CIFI HOLD GP ORD KYG2140A1076 0.09600 %  138 ZTE ORD H CNE1000004Y2 0.09530 %  139 CHINA TAIPING ORD HK0000055878 0.09480 %  140 CHALCO ORD H CNE1000001TB 0.09380 %  141 BAOSIGHT ORD B CNE000000GG0 0.08910 %  142 CHINA CINDA ORD H CNE100001QS1 0.08900 %  143 CHINA LIT ORD KYG2121R1039 0.08810 %  144 AAC TECH ORD KYG2953R1149 0.08770 %  145 GREENTOWN CHINA HOLDINGS KYG4100M1050 0.08630 %  146 PHARMARON BELJING CO LTD H CNE100003PG4 0.08500 %  147 TRAVELSKY TECH ORD H CNE1000004J3 0.08270 %  148 ANHUI GUJINGD-B CNE000000K82 0.08240 %  149 SHANDONG GOLD -H CNE100003F77 0.08220 %  150 LEGENDHOLDING ORD H CNE100003F77 0.08220 %	134	BEIJING ENT ORD	HK0392044647	0.10000 %
137         CIFI HOLD GP ORD         KYG2140A1076         0.09600 %           138         ZTE ORD H         CNE1000004Y2         0.09530 %           139         CHINA TAIPING ORD         HK0000055878         0.09480 %           140         CHALCO ORD H         CNE1000001T8         0.09380 %           141         BAOSIGHT ORD B         CNE000000GG0         0.08910 %           142         CHINA CINDA ORD H         CNE100001QS1         0.08900 %           143         CHINA LIT ORD         KYG2121R1039         0.0810 %           144         AAC TECH ORD         KYG2953R1149         0.08770 %           145         GREENTOWN CHINA HOLDINGS         KYG4100M1050         0.08630 %           146         PHARMARON BEIJING CO LTD H         CNE100003PG4         0.08500 %           147         TRAVELSKY TECH ORD H         CNE1000004J3         0.08270 %           148         ANHUI GUJINGD-B         CNE000000K82         0.08240 %           149         SHANDONG GOLD -H         CNE100001ZT0         0.08160 %           150         LEGENDHOLDING ORD H         CNE100003FF7         0.07980 %	135	JIANGXI COPPER ORD H	CNE1000003K3	0.09990 %
Table   Tabl	136	GF SEC ORD H	CNE100001TQ9	0.09970 %
139         CHINA TAIPING ORD         HK0000055878         0.09480 %           140         CHALCO ORD H         CNE1000001T8         0.09380 %           141         BAOSIGHT ORD B         CNE000000GG0         0.08910 %           142         CHINA CINDA ORD H         CNE100001QS1         0.08900 %           143         CHINA LIT ORD         KYG2121R1039         0.08810 %           144         AAC TECH ORD         KYG2953R1149         0.08770 %           145         GREENTOWN CHINA HOLDINGS         KYG4100M1050         0.08630 %           146         PHARMARON BELJING CO LTD H         CNE100003PG4         0.08500 %           147         TRAVELSKY TECH ORD H         CNE1000004J3         0.08270 %           148         ANHUI GUJINGD-B         CNE000000K82         0.08240 %           149         SHANDONG GOLD-H         CNE100003F07         0.08220 %           150         LEGENDHOLDING ORD H         CNE100001ZT0         0.08160 %           151         SHANGHAI JUNSHI BIOSCIENCE H         CNE100003F77         0.07980 %	137	CIFI HOLD GP ORD	KYG2140A1076	0.09600 %
140       CHALCO ORD H       CNE1000001T8       0.09380 %         141       BAOSIGHT ORD B       CNE000000GG0       0.08910 %         142       CHINA CINDA ORD H       CNE100001QS1       0.08900 %         143       CHINA LIT ORD       KYG2121R1039       0.08810 %         144       AAC TECH ORD       KYG2953R1149       0.08770 %         145       GREENTOWN CHINA HOLDINGS       KYG4100M1050       0.08630 %         146       PHARMARON BEIJING CO LTD H       CNE100003PG4       0.08500 %         147       TRAVELSKY TECH ORD H       CNE1000004J3       0.08270 %         148       ANHUI GUJINGD-B       CNE000000K82       0.08240 %         149       SHANDONG GOLD -H       CNE1000036N7       0.08220 %         150       LEGENDHOLDING ORD H       CNE100003FF7       0.07980 %	138	ZTE ORD H	CNE1000004Y2	0.09530 %
141       BAOSIGHT ORD B       CNE000000GG0       0.08910 %         142       CHINA CINDA ORD H       CNE100001QS1       0.08900 %         143       CHINA LIT ORD       KYG2121R1039       0.08810 %         144       AAC TECH ORD       KYG2953R1149       0.08770 %         145       GREENTOWN CHINA HOLDINGS       KYG4100M1050       0.08630 %         146       PHARMARON BEIJING CO LTD H       CNE100003PG4       0.08500 %         147       TRAVELSKY TECH ORD H       CNE1000004J3       0.08270 %         148       ANHUI GUJINGD-B       CNE000000K82       0.08240 %         149       SHANDONG GOLD -H       CNE1000036N7       0.08220 %         150       LEGENDHOLDING ORD H       CNE100001ZT0       0.08160 %         151       SHANGHAI JUNSHI BIOSCIENCE H       CNE100003FF7       0.07980 %	139	CHINA TAIPING ORD	HK0000055878	0.09480 %
142       CHINA CINDA ORD H       CNE100001QS1       0.08900 %         143       CHINA LIT ORD       KYG2121R1039       0.08810 %         144       AAC TECH ORD       KYG2953R1149       0.08770 %         145       GREENTOWN CHINA HOLDINGS       KYG4100M1050       0.08630 %         146       PHARMARON BEIJING CO LTD H       CNE100003PG4       0.08500 %         147       TRAVELSKY TECH ORD H       CNE1000004J3       0.08270 %         148       ANHUI GUJINGD-B       CNE000000K82       0.08240 %         149       SHANDONG GOLD -H       CNE1000036N7       0.08220 %         150       LEGENDHOLDING ORD H       CNE100001ZT0       0.08160 %         151       SHANGHAI JUNSHI BIOSCIENCE H       CNE100003FF7       0.07980 %	140	CHALCO ORD H	CNE1000001T8	0.09380 %
143       CHINA LIT ORD       KYG2121R1039       0.08810 %         144       AAC TECH ORD       KYG2953R1149       0.08770 %         145       GREENTOWN CHINA HOLDINGS       KYG4100M1050       0.08630 %         146       PHARMARON BEIJING CO LTD H       CNE100003PG4       0.08500 %         147       TRAVELSKY TECH ORD H       CNE1000004J3       0.08270 %         148       ANHUI GUJINGD-B       CNE000000K82       0.08240 %         149       SHANDONG GOLD -H       CNE1000036N7       0.08220 %         150       LEGENDHOLDING ORD H       CNE100001ZT0       0.08160 %         151       SHANGHAI JUNSHI BIOSCIENCE H       CNE100003FF7       0.07980 %	141	BAOSIGHT ORD B	CNE000000GG0	0.08910 %
144       AAC TECH ORD       KYG2953R1149       0.08770 %         145       GREENTOWN CHINA HOLDINGS       KYG4100M1050       0.08630 %         146       PHARMARON BEIJING CO LTD H       CNE100003PG4       0.08500 %         147       TRAVELSKY TECH ORD H       CNE1000004J3       0.08270 %         148       ANHUI GUJINGD-B       CNE000000K82       0.08240 %         149       SHANDONG GOLD -H       CNE1000036N7       0.08220 %         150       LEGENDHOLDING ORD H       CNE100001ZT0       0.08160 %         151       SHANGHAI JUNSHI BIOSCIENCE H       CNE100003FF7       0.07980 %	142	CHINA CINDA ORD H	CNE100001QS1	0.08900 %
145       GREENTOWN CHINA HOLDINGS       KYG4100M1050       0.08630 %         146       PHARMARON BEIJING CO LTD H       CNE100003PG4       0.08500 %         147       TRAVELSKY TECH ORD H       CNE1000004J3       0.08270 %         148       ANHUI GUJINGD-B       CNE000000K82       0.08240 %         149       SHANDONG GOLD -H       CNE1000036N7       0.08220 %         150       LEGENDHOLDING ORD H       CNE100001ZT0       0.08160 %         151       SHANGHAI JUNSHI BIOSCIENCE H       CNE100003FF7       0.07980 %	143	CHINA LIT ORD	KYG2121R1039	0.08810 %
146       PHARMARON BEIJING CO LTD H       CNE100003PG4       0.08500 %         147       TRAVELSKY TECH ORD H       CNE1000004J3       0.08270 %         148       ANHUI GUJINGD-B       CNE000000K82       0.08240 %         149       SHANDONG GOLD -H       CNE1000036N7       0.08220 %         150       LEGENDHOLDING ORD H       CNE100001ZT0       0.08160 %         151       SHANGHAI JUNSHI BIOSCIENCE H       CNE100003FF7       0.07980 %	144	AAC TECH ORD	KYG2953R1149	0.08770 %
147       TRAVELSKY TECH ORD H       CNE1000004J3       0.08270 %         148       ANHUI GUJINGD-B       CNE000000K82       0.08240 %         149       SHANDONG GOLD -H       CNE1000036N7       0.08220 %         150       LEGENDHOLDING ORD H       CNE100001ZT0       0.08160 %         151       SHANGHAI JUNSHI BIOSCIENCE H       CNE100003FF7       0.07980 %	145	GREENTOWN CHINA HOLDINGS	KYG4100M1050	0.08630 %
148       ANHUI GUJINGD-B       CNE000000K82       0.08240 %         149       SHANDONG GOLD -H       CNE1000036N7       0.08220 %         150       LEGENDHOLDING ORD H       CNE100001ZT0       0.08160 %         151       SHANGHAI JUNSHI BIOSCIENCE H       CNE100003FF7       0.07980 %	146	PHARMARON BEIJING CO LTD H	CNE100003PG4	0.08500 %
149       SHANDONG GOLD -H       CNE1000036N7       0.08220 %         150       LEGENDHOLDING ORD H       CNE100001ZT0       0.08160 %         151       SHANGHAI JUNSHI BIOSCIENCE H       CNE100003FF7       0.07980 %	147	TRAVELSKY TECH ORD H	CNE1000004J3	0.08270 %
150         LEGENDHOLDING ORD H         CNE100001ZT0         0.08160 %           151         SHANGHAI JUNSHI BIOSCIENCE H         CNE100003FF7         0.07980 %	148	ANHUI GUJINGD-B	CNE000000K82	0.08240 %
151 SHANGHAI JUNSHI BIOSCIENCE H CNE100003FF7 0.07980 %	149	SHANDONG GOLD -H	CNE1000036N7	0.08220 %
	150	LEGENDHOLDING ORD H	CNE100001ZT0	0.08160 %
152 BJ ENT WATER ORD BMG0957L1090 0.07620 %	151	SHANGHAI JUNSHI BIOSCIENCE H	CNE100003FF7	0.07980 %
	152	BJ ENT WATER ORD	BMG0957L1090	0.07620 %

Позиция	Бумага	ISIN	Вес в портфеле
153	ZHEJIANG EXPRESS ORD H	CNE1000004S4	0.07530 %
154	JIANGSU EXPRESS ORD H	CNE1000003J5	0.07450 %
155	Yihai International Holding	KYG984191075	0.07410 %
156	CHINA LESSO GROUP HOLDINGS L	KYG2157Q1029	0.07210 %
157	MICROPORT SCIENTIFIC CORP	KYG608371046	0.07160 %
158	SH PHARMA ORD H	CNE1000012B3	0.07140 %
159	GOLDWIND ORD H	CNE100000PP1	0.06940 %
160	HANGZHOU TIGERMED CONSULTI H	CNE1000040M1	0.06810 %
161	AIR CHINA ORD H	CNE1000001S0	0.06760 %
162	DALI FOODS ORD	KYG2743Y1061	0.06590 %
163	U-PRESID CHINA ORD	KYG9222R1065	0.06540 %
164	CHINA ENERGY ENGINEERING C-H	CNE1000023C8	0.06530 %
165	Ping An Healthcare and Technol	KYG711391022	0.06350 %
166	IQIYI ADS REP 7 CL A ORD	US46267X1081	0.06200 %
167	SHANGHAI LUJIAZUI FIN&TRAD-B	CNE000000HH6	0.06200 %
168	GTJA ORD H	CNE100002FK9	0.06190 %
169	BLUE MOON GROUP HOLDINGS LTD	KYG1193D1097	0.05970 %
170	CQRC BANK ORD H	CNE100000X44	0.05760 %
171	SHANGHAI FUDAN MICROELECT-H	CNE100000510	0.05750 %
172	POLY PROPERTY DEVELOPMENT CO LTD	CNE100003PV3	0.05740 %
173	CHINA SUNTIEN GREEN ENERGY-H	CNE100000TW9	0.05560 %
174	ZOOMLION ORD H	CNE100000X85	0.05530 %
175	CHINA SOUTH AIR ORD H	CNE1000002T6	0.05510 %
176	KANZHUN LTD	US48553T1060	0.05180 %
177	CSC FINANCIAL-H	CNE100002B89	0.04960 %
178	SEAZEN GROUP LTD	KYG7956A1094	0.04790 %
179	POP MART INTERNATIONAL GROUP	KYG7170M1033	0.04730 %
180	METALLURGICAL CORP OF CHIN-H	CNE100000FF3	0.04470 %
181	COSCO SHIPPING DEVELOPMENT-H	CNE100000536	0.04460 %
182	CANSINO BIOLOGICS INC H	CNE100003F01	0.04440 %
183	SINOTRUK ORD	HK3808041546	0.04380 %
184	SHANGHAI MICROPORT MEDBOT GR	CNE100004QP1	0.04080 %
185	CHINA EAST AIR ORD H	CNE1000002K5	0.04060 %
186	COSCO SHIPPING ENERGY TRAN H	CNE1000002S8	0.04050 %
187	RLX TECHNOLOGY INC-ADR	US74969N1037	0.04050 %
188	CHANGAN AUTO ORD B	CNE000000N14	0.03830 %
189	SH ELECTRIC ORD H	CNE100000437	0.03820 %
190	BAIYUNSHAN PH-H	CNE100000387	0.03780 %

Позиция	Бумага	ISIN	Вес в портфеле
191	SINOTRANS ORD H	CNE1000004F1	0.03760 %
192	ANGANG STEEL ORD H	CNE1000001V4	0.03740 %
193	SHANGHAI PECHEM ORD H	CNE1000004C8	0.03690 %
194	INNER MONGOLIA EERDUOSI RE-B	CNE000000J85	0.03620 %
195	CHINA CRSC ORD H	CNE1000021L3	0.03570 %
196	HUADIAN POWER ORD H	CNE1000003D8	0.03510 %
197	HUAXIN CEMENT CO LTD -H	CNE1000057N3	0.03410 %
198	CHINA RE ORD H	CNE100002342	0.03150 %
199	DIDI GLOBAL INC	US23292E1082	0.03100 %
200	LIVZON PHARMACEUTICAL GROUP INC	CNE100001QV5	0.03090 %
201	DATANG INTL POWER GEN CO-H	CNE1000002Z3	0.02730 %
202	DFZQ-H	CNE1000027F2	0.02730 %
203	CHINA MERCHAN-H	CNE1000029Z6	0.02720 %
204	MING YUAN CLOUD GROUP HOLDIN	KYG6142R1092	0.02650 %
205	CHINA INTERNATIONAL MARINE-H	CNE100001NN9	0.02510 %
206	CHINA BOHAI BANK CO LTD-H	CNE100003YB7	0.02470 %
207	BBMG ORD H	CNE100000F20	0.02190 %
208	DONGFANG ELECTRIC CORP LTD H	CNE100000304	0.02130 %
209	JOINN LABORATORIES CHINA C-H	CNE100004BP3	0.02100 %
210	ASYMCHEM LABORATORIES TIAN-H	CNE100004Z06	0.01830 %
211	REMEGEN CO LTD-H	CNE1000048G6	0.01810 %
212	SHENWAN HONGYUAN GROUP CO H	CNE100003K53	0.00890 %
213	51JOB ADR REP ORD	US3168271043	0.00290 %
214	ANGELALIGN TECHNOLOGY INC	KYG0405D1051	0.00050 %
215	ALI PICTURES ORD	BMG0171W1055	0.00010 %
216	EVERGRANDE ORD	KYG2119W1069	0.00000 %
217	JIAYUAN INTL ORD	KYG5139G1001	0.00000 %
218	CEB GREENTECH ORD	KYG2R55E1030	0.00000 %
219	BRILLIANCE CHI ORD	BMG1368B1028	0.00000 %
220	BOCOM INTL ORD	HK0000337987	0.00000 %
221	EVERGRANDE PROPERTY SERVICES	KYG3224K1022	0.00000 %
222	Hanergy Thin Film Power Group Ltd	XXGB00106790	0.00000 %
223	HUISHAN DAIRY ORD	KYG2117A1067	0.00000 %
224	NEW ORIENTAL EDUCATIO-SP ADR	US6475812060	0.00000 %
225	ORIENT SECURITIES CO -RIGHTS	XXD002424237	0.00000 %

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