

| Position | Paper | ISIN | Portfolio weight |
|----------|--------------------------------------|--------------|------------------|
| 1 | TENCENT ORD | KYG875721634 | 18.04710 % |
| 2 | ALIBABA GROUP HO | KYG017191142 | 11.15630 % |
| 3 | MEITUAN DIANPING-CLASS B | KYG596691041 | 5.55970 % |
| 4 | PINDUODUO ADR REPRESENTING 4 ORD SHS | US7223041028 | 4.79860 % |
| 5 | CCB ORD H | CNE1000002H1 | 3.56790 % |
| 6 | JD.COM INC-CL A | KYG8208B1014 | 2.76620 % |
| 7 | XIAOMI CORP-B | KYG9830T1067 | 2.35850 % |
| 8 | PING AN ORD H | CNE1000003X6 | 2.27260 % |
| 9 | ICBC ORD H | CNE1000003G1 | 2.07080 % |
| 10 | BANK OF CHINA ORD H | CNE1000001Z5 | 1.98810 % |
| 11 | BYD COMPANY ORD H | CNE100000296 | 1.85240 % |
| 12 | NETEASE INC | KYG6427A1022 | 1.76130 % |
| 13 | TRIP.COM GROUP LTD | KYG9066F1019 | 1.73350 % |
| 14 | BAIDU INC-CLASS A | KYG070341048 | 1.56400 % |
| 15 | CM BANK ORD H | CNE1000002M1 | 1.02430 % |
| 16 | KE HLDGS INC SPONSORED ADS | US4824971042 | 1.00200 % |
| 17 | LI AUTO INC-A | KYG5479M1050 | 0.87710 % |
| 18 | PETROCHINA ORD H | CNE1000003W8 | 0.86890 % |
| 19 | ANTA SPORTS ORD | KYG040111059 | 0.80700 % |
| 20 | CHINA LIFE ORD H | CNE1000002L3 | 0.78900 % |
| 21 | SINOPEC CORP ORD H | CNE1000002Q2 | 0.77360 % |
| 22 | KUAISHOU TECHNOL | KYG532631028 | 0.75880 % |
| 23 | CHINA SHENHUA ORD H | CNE1000002R0 | 0.73990 % |
| 24 | ABC ORD H | CNE100000Q43 | 0.66730 % |
| 25 | ZIJIN MINING ORD H | CNE100000502 | 0.65050 % |
| 26 | BEIGENE LTD | KYG1146Y1017 | 0.58890 % |
| 27 | NEW ORIENTAL EDUCATION & TEC | KYG6470A1168 | 0.57250 % |
| 28 | BOC HONG KONG HOLDINGS LTD | HK2388011192 | 0.56510 % |
| 29 | CHINA RES LAND ORD | KYG2108Y1052 | 0.56400 % |
| 30 | ZTO EXPRESS CAYMAN INC | KYG9897K1058 | 0.54710 % |
| 31 | PICC P&C ORD H | CNE100000593 | 0.53380 % |
| 32 | CPIC ORD H | CNE1000009Q7 | 0.49820 % |
| 33 | LENOVO GROUP ORD | HK0992009065 | 0.48820 % |
| 34 | TENCENT MUSC ENT ADR REP 2 CL A ORD | US88034P1093 | 0.48400 % |
| 35 | HAIER SMART H-H | CNE1000048K8 | 0.48090 % |
| 36 | NIO ADS REP 1 CL A ORD | US62914V1061 | 0.47920 % |
| 37 | WUXI BIOLOGICS CAYMAN INC | KYG970081173 | 0.45450 % |
| 38 | BILIBILI INC-Z | KYG1098A1013 | 0.41350 % |

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|----------|--------------------------------------|--------------|------------------|
| 39 | CHINA OVERSEAS ORD | HK0688002218 | 0.41190 % |
| 40 | NONGFU SPRING CO LTD H | CNE100004272 | 0.39230 % |
| 41 | CITIC ORD | HK0267001375 | 0.38130 % |
| 42 | HUAZHU GROUP LTD NPV ADR | US44332N1063 | 0.37170 % |
| 43 | XPENG INC-A SHRS | KYG982AW1003 | 0.36130 % |
| 44 | SHENZHOU INTL ORD | KYG8087W1015 | 0.35590 % |
| 45 | FULL TRUCK A-ADR | US35969L1089 | 0.35400 % |
| 46 | INNOVENT BIOLOGICS | KYG4818G1010 | 0.35090 % |
| 47 | CHINA RES BEER ORD | HK0291001490 | 0.33970 % |
| 48 | CITIC BANK ORD H | CNE1000001Q4 | 0.33250 % |
| 49 | CITIC SEC ORD H | CNE1000016V2 | 0.31740 % |
| 50 | ENN ENERGY ORD | KYG3066L1014 | 0.29530 % |
| 51 | PSBC ORD H | CNE1000029W3 | 0.28820 % |
| 52 | CHINA TOWER ORD H | CNE100003688 | 0.28510 % |
| 53 | LI NING CO LTD | KYG5496K1242 | 0.28410 % |
| 54 | VIPSHOP HOLDGS SPON ADS REP 0.20 ORD | US92763W1036 | 0.28190 % |
| 55 | BANKCOMM ORD H | CNE100000205 | 0.27520 % |
| 56 | COSCO SHIP HOLD ORD H | CNE1000002J7 | 0.25860 % |
| 57 | J&T GLOBAL EXPRESS LTD | KYG4990A1040 | 0.25750 % |
| 58 | KANZHUN LTD | US48553T1060 | 0.25460 % |
| 59 | SENSETIME GROU-B | KYG8062L1041 | 0.24910 % |
| 60 | TSINGTAO BREWERY ORD H | CNE1000004K1 | 0.24890 % |
| 61 | SUNNY OPTICAL ORD | KYG8586D1097 | 0.24360 % |
| 62 | LONGFOR PPT ORD | KYG5635P1090 | 0.23740 % |
| 63 | POP MART INTERNA | KYG7170M1033 | 0.23530 % |
| 64 | TAL EDUCATION GRP 3 ADR REP CL A ORD | US8740801043 | 0.23350 % |
| 65 | CHINA RES POWER ORD | HK0836012952 | 0.23330 % |
| 66 | GREATWALL MOTOR ORD H | CNE100000338 | 0.22290 % |
| 67 | JD HEALTH INTERNATIONAL INC | KYG5074A1004 | 0.21550 % |
| 68 | YANZHOU COAL ORD H | CNE1000004Q8 | 0.20840 % |
| 69 | PICC GROUP ORD H | CNE100001MK7 | 0.20740 % |
| 70 | FUYAO GLASS ORD H | CNE100001TR7 | 0.20160 % |
| 71 | CHINA HONGQIAO GROUP LTD | KYG211501005 | 0.19710 % |
| 72 | CGN POWER ORD H | CNE100001T80 | 0.19580 % |
| 73 | HAIDILAO INTERNATIONAL HOLDING | KYG4290A1013 | 0.19400 % |
| 74 | CGS ORD H | CNE100001NT6 | 0.18940 % |
| 75 | WEICHAI POWER ORD H | CNE1000004L9 | 0.18800 % |
| 76 | KUNLUN ENERGY ORD | BMG5320C1082 | 0.18650 % |

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|----------|--------------------------------------|--------------|------------------|
| 77 | KINGDEE INTL ORD | KYG525681477 | 0.18250 % |
| 78 | SINOPHARM ORD H | CNE100000FN7 | 0.18190 % |
| 79 | CHINA RES GAS ORD | BMG2113B1081 | 0.18150 % |
| 80 | CONCH CEMENT ORD H | CNE1000001W2 | 0.17860 % |
| 81 | KINGSOFT ORD | KYG5264Y1089 | 0.17780 % |
| 82 | CMOC ORD H | CNE100000114 | 0.17510 % |
| 83 | JD LOGISTICS INC | KYG5074S1012 | 0.17210 % |
| 84 | AKESO INC | KYG0146B1032 | 0.16620 % |
| 85 | CICC ORD H | CNE100002359 | 0.16350 % |
| 86 | GIANT BIOGENE HO | KYG3887G1091 | 0.16100 % |
| 87 | CHINA VANKE ORD H | CNE100001SR9 | 0.16090 % |
| 88 | TONGCHENG-ELONG HOLDINGS LTD | KYG8918W1069 | 0.16080 % |
| 89 | SMOORE INTERNATIONAL HOLDING | KYG8245V1023 | 0.15560 % |
| 90 | NCI ORD H | CNE100001922 | 0.15050 % |
| 91 | ZHEJIANG LEAPMOT | CNE100005K77 | 0.15020 % |
| 92 | HANSOH PHARMACEUTICAL GROUP CO | KYG549581067 | 0.14520 % |
| 93 | CHINA LONGYUAN ORD H | CNE100000HD4 | 0.14490 % |
| 94 | WANT WANT CHINA ORD | KYG9431R1039 | 0.14270 % |
| 95 | CHALCO ORD H | CNE1000001T8 | 0.14230 % |
| 96 | CRRC ORD H | CNE100000BG0 | 0.14180 % |
| 97 | SHANDONG HI-SPEED HOLDINGS GROUP LTD | BMG805AL1070 | 0.14120 % |
| 98 | AAC TECHNOLOGIES HOLDINGS IN | KYG2953R1149 | 0.14000 % |
| 99 | MINSHENG BANK ORD H | CNE100000HF9 | 0.13980 % |
| 100 | WUXI APPTec CO LTD-H | CNE100003F19 | 0.13810 % |
| 101 | CHINA RESOURCES | KYG2122G1064 | 0.13650 % |
| 102 | GDS HOLDINGS LTD-CL A | KYG3902L1095 | 0.13430 % |
| 103 | TINGYI ORD | KYG8878S1030 | 0.13180 % |
| 104 | HTSC ORD H | CNE100001YQ9 | 0.13040 % |
| 105 | CHINA COAL ORD H | CNE100000528 | 0.12830 % |
| 106 | CHINA STATE CON ORD | KYG216771363 | 0.12770 % |
| 107 | CHINA FEIHE LTD | KYG2121Q1055 | 0.12740 % |
| 108 | ZHAOJIN MINING INDUSTRY H | CNE1000004R6 | 0.12400 % |
| 109 | XINYI SOLAR ORD | KYG9829N1025 | 0.12380 % |
| 110 | CEB BANK ORD H | CNE100001QW3 | 0.12230 % |
| 111 | HUANENG POWER ORD H | CNE1000006Z4 | 0.12050 % |
| 112 | CHINA TAIPING ORD | HK0000055878 | 0.11990 % |
| 113 | MINISO GROUP HOLDING LTD | KYG6180F1081 | 0.11380 % |
| 114 | QIFU TECHNOLOGY INC | US88557W1018 | 0.11210 % |

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|----------|------------------------------|--------------|------------------|
| 115 | HUA HONG SEMI ORD | HK0000218211 | 0.11080 % |
| 116 | ZAI LAB LTD | KYG9887T1168 | 0.11010 % |
| 117 | CHINA RAILWAY ORD H | CNE1000007Z2 | 0.10800 % |
| 118 | CHINA POWER ORD | HK2380027329 | 0.10770 % |
| 119 | AUTOHOME ADR REP CL A ORD | US05278C1071 | 0.10770 % |
| 120 | CRRR TIMES ELEC ORD H | CNE1000004X4 | 0.10610 % |
| 121 | JIANGXI COPPER ORD H | CNE1000003K3 | 0.10460 % |
| 122 | COUNTRY GARDEN SERVICES | KYG2453A1085 | 0.10460 % |
| 123 | HAITIAN INTL ORD | KYG4232C1087 | 0.10400 % |
| 124 | GUANGDONG INV ORD | HK0270001396 | 0.10130 % |
| 125 | ZTE ORD H | CNE1000004Y2 | 0.09930 % |
| 126 | YADEA GROUP HOLDINGS LTD | KYG9830F1063 | 0.09920 % |
| 127 | HENGAN INTL ORD | KYG4402L1510 | 0.09890 % |
| 128 | GENSCRIPT BIO ORD | KYG3825B1059 | 0.09810 % |
| 129 | CNBM ORD H | CNE1000002N9 | 0.09730 % |
| 130 | CHINA MER PORT ORD | HK0144000764 | 0.09700 % |
| 131 | SINOTRUK ORD | HK3808041546 | 0.09550 % |
| 132 | ORIENT OVERSEAS | BMG677491539 | 0.09510 % |
| 133 | WEIGAO GROUP ORD H | CNE100000171 | 0.09460 % |
| 134 | INNER MONGOLIA YITAI COAL-B | CNE000000SK7 | 0.09270 % |
| 135 | CHINA TRADITIONAL CHINESE ME | HK0000056256 | 0.09250 % |
| 136 | GF SEC ORD H | CNE100001TQ9 | 0.08880 % |
| 137 | SHANDONG GOLD -H | CNE1000036N7 | 0.08830 % |
| 138 | ANHUI GUJINGD-B | CNE000000K82 | 0.08590 % |
| 139 | CHINA EVERBRIGHT ORD | HK0257001336 | 0.08560 % |
| 140 | BEIJING ENT ORD | HK0392044647 | 0.08260 % |
| 141 | CHINA CINDA ORD H | CNE100001QS1 | 0.08210 % |
| 142 | YUEXIU PROPERTY | HK0000745908 | 0.08200 % |
| 143 | CHINA OILFIELD ORD H | CNE1000002P4 | 0.08150 % |
| 144 | BOC AVIATION ORD | SG9999015267 | 0.08150 % |
| 145 | CHINA LIT ORD | KYG2121R1039 | 0.07860 % |
| 146 | ZA ONLINE ORD H | CNE100002QY7 | 0.07660 % |
| 147 | COSCO SHIPPING ENERGY TRAN H | CNE1000002S8 | 0.07380 % |
| 148 | CMS ORD | KYG211081248 | 0.07300 % |
| 149 | CSC FINANCIAL-H | CNE100002B89 | 0.07260 % |
| 150 | HENG TEN NETWORKS | BMG4404N1149 | 0.07130 % |
| 151 | C&D INTERNATIONAL | KYG3165D1097 | 0.07110 % |
| 152 | MIN TH GROUP ORD | KYG6145U1094 | 0.07010 % |

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|----------|-------------------------------|--------------|------------------|
| 153 | HISENSE HOME APPLIANCES GROUP | CNE100000353 | 0.06990 % |
| 154 | TRAVELSKY TECH ORD H | CNE1000004J3 | 0.06950 % |
| 155 | IQIYI ADS REP 7 CL A ORD | US46267X1081 | 0.06920 % |
| 156 | GREENTOWN CHINA ORD | KYG4100M1050 | 0.06830 % |
| 157 | MMG LTD | HK1208013172 | 0.06750 % |
| 158 | EAST BUY HOLDING LTD | KYG5313A1013 | 0.06740 % |
| 159 | TOPSPORTS INTERNATIONAL HOLD | KYG8924B1041 | 0.06710 % |
| 160 | ZHONGSHENG HLDG ORD | KYG9894K1085 | 0.06640 % |
| 161 | CHINA RESOURCES PHARMACEUTIC | HK0000311099 | 0.06340 % |
| 162 | BJ ENT WATER ORD | BMG0957L1090 | 0.06250 % |
| 163 | CHINACOMSERVICE ORD H | CNE1000002G3 | 0.06230 % |
| 164 | AVICHINA ORD H | CNE1000001Y8 | 0.06070 % |
| 165 | FE HORIZON ORD | HK0000077468 | 0.06050 % |
| 166 | JIANGSU EXPRESS ORD H | CNE1000003J5 | 0.06040 % |
| 167 | GANFENG LITHIU-H | CNE1000031W9 | 0.06020 % |
| 168 | SH PHARMA ORD H | CNE1000012B3 | 0.05910 % |
| 169 | CQRC BANK ORD H | CNE100000X44 | 0.05910 % |
| 170 | HAITONG SEC ORD H | CNE1000019K9 | 0.05770 % |
| 171 | BAOSIGHT ORD B | CNE000000GG0 | 0.05640 % |
| 172 | U-PRESID CHINA ORD | KYG9222R1065 | 0.05560 % |
| 173 | CHINA OVS PPT ORD | KYG2118M1096 | 0.05540 % |
| 174 | HYGEIA HEALTHCAR | KYG4712E1035 | 0.05470 % |
| 175 | YANCOAL AUSTRALIA LTD | AU000000YAL0 | 0.05470 % |
| 176 | GAC GROUP ORD H | CNE100000Q35 | 0.05460 % |
| 177 | ZHEJIANG EXPRESS ORD H | CNE1000004S4 | 0.05320 % |
| 178 | CHINA NONFERROUS MINING CORP | HK0000112026 | 0.05180 % |
| 179 | BRILLIANCE CHINA AUTOMOTIVE | BMG1368B1028 | 0.05080 % |
| 180 | ZOOMLION ORD H | CNE100000X85 | 0.04910 % |
| 181 | FOSUN PHARMA ORD H | CNE100001M79 | 0.04700 % |
| 182 | CHINA ZHESHANG BANK CO LTD | CNE1000025S9 | 0.04700 % |
| 183 | SICHUAN KELUN-BIOTECH BIOPHA | CNE1000062J1 | 0.04660 % |
| 184 | CHINA MERCHAN-H | CNE1000029Z6 | 0.04620 % |
| 185 | AIR CHINA ORD H | CNE1000001S0 | 0.04600 % |
| 186 | SINOTRANS ORD H | CNE1000004F1 | 0.04490 % |
| 187 | HUADIAN POWER ORD H | CNE1000003D8 | 0.04420 % |
| 188 | WEIBO ADR REP 1 CL A ORD | US9485961018 | 0.04300 % |
| 189 | CHINA TOURISM GROUP DUTY F-H | CNE100004YZ4 | 0.04210 % |
| 190 | CHINA SUNTIEN-H | CNE100000TW9 | 0.04140 % |

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|----------|----------------------------------|--------------|------------------|
| 191 | SANY HEAVY EQUIPMENT INTL | KYG781631059 | 0.04090 % |
| 192 | CHINA ENERGY E-H | CNE1000023C8 | 0.03940 % |
| 193 | HANGZHOU TIGERMED CONSULTI H | CNE1000040M1 | 0.03800 % |
| 194 | DFZQ-H | CNE1000027F2 | 0.03740 % |
| 195 | GTJA ORD H | CNE100002FK9 | 0.03690 % |
| 196 | ONEWO INC-H | CNE100005K85 | 0.03630 % |
| 197 | ZJLD GROUP INC | KYG989BA1027 | 0.03610 % |
| 198 | CHINA SOUTH AIR ORD H | CNE1000002T6 | 0.03600 % |
| 199 | FLAT GLASS GROUP CO LTD H | CNE100002375 | 0.03530 % |
| 200 | POLY PROPERTY DEVELOPMENT CO LTD | CNE100003PV3 | 0.03440 % |
| 201 | DONGFENG GROUP ORD H | CNE100000312 | 0.03380 % |
| 202 | LAO FENG XIANG CO LTD | CNE0000004K3 | 0.03370 % |
| 203 | LUFAX HLDG LTD | US54975P2011 | 0.03360 % |
| 204 | CHINA CRSC ORD H | CNE1000021L3 | 0.03330 % |
| 205 | CHANGAN AUTO ORD B | CNE000000N14 | 0.03240 % |
| 206 | PHARMARON BEIJING CO LTD H | CNE100003PG4 | 0.03150 % |
| 207 | MCC ORD H | CNE100000FF3 | 0.03030 % |
| 208 | CHINA EAST AIR ORD H | CNE1000002K5 | 0.02960 % |
| 209 | WUXI XDC CAYMAN INC | KYG9808A1058 | 0.02940 % |
| 210 | GOLDWIND ORD H | CNE100000PP1 | 0.02820 % |
| 211 | DATANG POWER ORD H | CNE1000002Z3 | 0.02780 % |
| 212 | BAIYUNSHAN PH-H | CNE100000387 | 0.02710 % |
| 213 | SHANGHAI FUDAN-H | CNE100000510 | 0.02660 % |
| 214 | LIVZON PHARMACEUTICAL GROUP INC | CNE100001QV5 | 0.02650 % |
| 215 | SHANGHAI PECEM ORD H | CNE1000004C8 | 0.02590 % |
| 216 | TIANQI LITHIUM CORP-H | CNE100005F09 | 0.02550 % |
| 217 | COSCO SHIPPING DEVELOPMENT-H | CNE100000536 | 0.02410 % |
| 218 | DONGGUAN RURAL COMMERCIAL -H | CNE100004QH8 | 0.02390 % |
| 219 | ANHUI EXPRESSWAY CO LTD-H | CNE1000001X0 | 0.02250 % |
| 220 | DONGFANG ELECTRIC CORP LTD H | CNE100000304 | 0.02200 % |
| 221 | GUANGSHEN RAILWAY CO LTD-H | CNE100000379 | 0.02140 % |
| 222 | REMEGEN CO LTD-H | CNE1000048G6 | 0.01680 % |
| 223 | ZHENGZHOU COAL MINING MACH-H | CNE100001LY0 | 0.01660 % |
| 224 | EVERBRIGHT SECURITIES CO L-H | CNE1000029M4 | 0.01600 % |
| 225 | SHANGHAI JUNSHI BIOSCIENCE H | CNE100003FF7 | 0.01570 % |
| 226 | CHINA INTERNATIONAL MARINE-H | CNE100001NN9 | 0.01560 % |
| 227 | GUOLIAN SECURITIES CO LTD | CNE100002003 | 0.01470 % |
| 228 | BANK OF CHONGQING CO LTD-H | CNE100001QN2 | 0.01420 % |

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|----------|------------------------------|--------------|------------------|
| 229 | ANGANG STEEL ORD H | CNE1000001V4 | 0.01300 % |
| 230 | ASYMCHEM LABOR-H | CNE100004Z06 | 0.01220 % |
| 231 | INNER MONGOLIA EERDUOSI RE-B | CNE000000J85 | 0.01160 % |
| 232 | CHINA DEVELOPMENT BANK FIN-H | CNE1000027C9 | 0.00500 % |
| 233 | SUPER HI INTERNATIONAL HOLDI | KYG8588S1049 | 0.00040 % |
| 234 | ANGELALIGN TECHN | KYG0405D1051 | 0.00030 % |
| 235 | HUAXIN CEMENT CO LTD-H | CNE1000057N3 | 0.00020 % |
| 236 | JOINN LABORATO-H | CNE100004BP3 | 0.00010 % |
| 237 | HORIZON CONSTRUCTION DEVELOP | KYG4R39T1073 | 0.00010 % |
| 238 | ALI PICTURES ORD | BMG0171W1055 | 0.00010 % |
| 239 | CHINA HUIZHAN DAIRY HOLDINGS | KYG2117A1067 | 0.00000 % |
| 240 | HANERGY MOBILE ENERGY NPV | XXGB00106790 | 0.00000 % |
| 241 | BANK OF ZHENGZ-H | CNE1000023P0 | 0.00000 % |
| 242 | COUNTRY GARDEN ORD | KYG245241032 | 0.00000 % |
| 243 | CEB GREENTECH ORD | KYG2R55E1030 | 0.00000 % |
| 244 | BOCOM INTL ORD | HK0000337987 | 0.00000 % |
| 245 | JIAYUAN INTL ORD | KYG5139G1001 | 0.00000 % |

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