

Position	Paper	ISIN	Portfolio weight
1	TENCENT ORD	KYG875721634	16.43510 %
2	ALIBABA GROUP HO	KYG017191142	9.48540 %
3	PINDUODUO ADR REPRESENTING 4 ORD SHS	US7223041028	5.04850 %
4	CCB ORD H	CNE1000002H1	4.02480 %
5	MEITUAN DIANPING-CLASS B	KYG596691041	3.91770 %
6	ICBC ORD H	CNE1000003G1	2.49700 %
7	BANK OF CHINA ORD H	CNE1000001Z5	2.46280 %
8	XIAOMI CORP-B	KYG9830T1067	2.28560 %
9	NETEASE INC	KYG6427A1022	2.22740 %
10	JD.COM INC-CL A	KYG8208B1014	2.10170 %
11	TCOM	US89677Q1076	1.88580 %
12	BAIDU ADR REP 1/10 CL A ORD	US0567521085	1.84350 %
13	BYD COMPANY ORD H	CNE100000296	1.80540 %
14	PING AN ORD H	CNE1000003X6	1.70650 %
15	PETROCHINA ORD H	CNE1000003W8	1.35820 %
16	CM BANK ORD H	CNE1000002M1	1.08650 %
17	LI AUTO INC-A	KYG5479M1050	1.00440 %
18	CHINA SHENHUA ORD H	CNE1000002R0	0.97190 %
19	SINOPEC CORP ORD H	CNE1000002Q2	0.96710 %
20	ANTA SPORTS ORD	KYG040111059	0.95820 %
21	NEW ORIENTAL EDUCATIO-SP ADR	US6475812060	0.90090 %
22	ZIJIN MINING ORD H	CNE100000502	0.88850 %
23	ABC ORD H	CNE100000Q43	0.85420 %
24	KUAISHOU TECHNOL	KYG532631028	0.81950 %
25	KE HLDGS INC SPONSORED ADS	US4824971042	0.78230 %
26	BOC HONG KONG HOLDINGS LTD	HK2388011192	0.72210 %
27	NONGFU SPRING CO LTD H	CNE100004272	0.68070 %
28	PICC P&C ORD H	CNE100000593	0.62220 %
29	CHINA RES LAND ORD	KYG2108Y1052	0.60460 %
30	CHINA LIFE ORD H	CNE1000002L3	0.59380 %
31	HAIER SMART H-H	CNE1000048K8	0.54270 %
32	ZTO EXPRESS CAYMAN ADR REP CL A ORD	US98980A1051	0.54150 %
33	BEIGENE LTD-ADR	US07725L1026	0.53300 %
34	LENOVO GROUP ORD	HK0992009065	0.51330 %
35	SHENZHOU INTL ORD	KYG8087W1015	0.50830 %
36	TENCENT MUSC ENT ADR REP 2 CL A ORD	US88034P1093	0.50250 %
37	HUAZHU GROUP LTD NPV ADR	US44332N1063	0.48880 %
38	CHINA RES BEER ORD	HK0291001490	0.44730 %

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39	WUXI BIOLOGICS CAYMAN INC	KYG970081173	0.42380 %
40	ENN ENERGY ORD	KYG3066L1014	0.42020 %
41	FULL TRUCK A-ADR	US35969L1089	0.41780 %
42	CITIC BANK ORD H	CNE1000001Q4	0.39880 %
43	PSBC ORD H	CNE1000029W3	0.39820 %
44	CITIC ORD	HK0267001375	0.39120 %
45	J&T GLOBAL EXPRESS LTD	KYG4990A1040	0.38170 %
46	CHINA OVERSEAS ORD	HK0688002218	0.37390 %
47	NIO ADS REP 1 CL A ORD	US62914V1061	0.36750 %
48	KANZHUN LTD	US48553T1060	0.36510 %
49	INNOVENT BIOLOGICS	KYG4818G1010	0.35960 %
50	LI NING CO LTD	KYG5496K1242	0.35740 %
51	VIPSHOP HOLDGS SPON ADS REP 0.20 ORD	US92763W1036	0.35420 %
52	CPIC ORD H	CNE1000009Q7	0.34930 %
53	TAL EDUCATION GRP 3 ADR REP CL A ORD	US8740801043	0.34830 %
54	YANZHOU COAL ORD H	CNE1000004Q8	0.34610 %
55	BANKCOMM ORD H	CNE100000205	0.34080 %
56	CHINA TOWER ORD H	CNE100003688	0.33910 %
57	CHINA RES POWER ORD	HK0836012952	0.30550 %
58	WEICHAI POWER ORD H	CNE1000004L9	0.29360 %
59	TSINGTAO BREWERY ORD H	CNE1000004K1	0.28970 %
60	XPENG INC-A SHRS	KYG982AW1003	0.27520 %
61	HAIDILAO INTERNATIONAL HOLDING	KYG4290A1013	0.24550 %
62	CGN POWER ORD H	CNE100001T80	0.24350 %
63	CMOC ORD H	CNE100000114	0.24020 %
64	COSCO SHIP HOLD ORD H	CNE1000002J7	0.23860 %
65	KUNLUN ENERGY ORD	BMG5320C1082	0.23490 %
66	SINOPHARM ORD H	CNE100000FN7	0.23230 %
67	TONGCHENG-ELONG HOLDINGS LTD	KYG8918W1069	0.23050 %
68	GREATWALL MOTOR ORD H	CNE100000338	0.22820 %
69	SUNNY OPTICAL ORD	KYG8586D1097	0.22180 %
70	FUYAO GLASS ORD H	CNE100001TR7	0.22120 %
71	XINYI SOLAR ORD	KYG9829N1025	0.21850 %
72	CHINA HONGQIAO GROUP LTD	KYG211501005	0.20600 %
73	JD HEALTH INTERNATIONAL INC	KYG5074A1004	0.20080 %
74	KINGSOFT ORD	KYG5264Y1089	0.20020 %
75	PICC GROUP ORD H	CNE100001MK7	0.19940 %
76	KINGDEE INTL ORD	KYG525681477	0.19770 %

Position	Paper	ISIN	Portfolio weight
77	POP MART INTERNA	KYG7170M1033	0.19260 %
78	CHINA RES GAS ORD	BMG2113B1081	0.18780 %
79	BILIBILI INC-Z	KYG1098A1013	0.18580 %
80	CONCH CEMENT ORD H	CNE1000001W2	0.18150 %
81	HUANENG POWER ORD H	CNE1000006Z4	0.17780 %
82	CITIC SEC ORD H	CNE1000016V2	0.17630 %
83	CRRC ORD H	CNE100000BG0	0.17410 %
84	MINSHENG BANK ORD H	CNE100000HF9	0.16890 %
85	CHALCO ORD H	CNE1000001T8	0.16720 %
86	CHINA LONGYUAN ORD H	CNE100000HD4	0.16560 %
87	LONGFOR PPT ORD	KYG5635P1090	0.16410 %
88	WANT WANT CHINA ORD	KYG9431R1039	0.16260 %
89	ZHAOJIN MINING INDUSTRY H	CNE1000004R6	0.15950 %
90	SHANDONG HI-SPEED HOLDINGS GROUP LTD	BMG805AL1070	0.15940 %
91	AKESO INC	KYG0146B1032	0.15680 %
92	GIANT BIOGENE HO	KYG3887G1091	0.15480 %
93	JIANGXI COPPER ORD H	CNE1000003K3	0.15400 %
94	CHINA COAL ORD H	CNE100000528	0.15270 %
95	HANSOH PHARMACEUTICAL GROUP CO	KYG549581067	0.14960 %
96	CHINA RAILWAY ORD H	CNE1000007Z2	0.14860 %
97	CEB BANK ORD H	CNE100001QW3	0.14760 %
98	CHINA OILFIELD ORD H	CNE1000002P4	0.14610 %
99	ZHEJIANG LEAPMOT	CNE100005K77	0.14340 %
100	HAITIAN INTL ORD	KYG4232C1087	0.14210 %
101	MINISO GROUP HOLDING LTD	KYG6180F1081	0.14140 %
102	CHINA RESOURCES	KYG2122G1064	0.13630 %
103	YADEA GROUP HOLDINGS LTD	KYG9830F1063	0.13580 %
104	CHINA STATE CON ORD	KYG216771363	0.13540 %
105	TINGYI ORD	KYG8878S1030	0.13520 %
106	INNER MONGOLIA YITAI COAL-B	CNE000000SK7	0.13470 %
107	CHINA POWER ORD	HK2380027329	0.13380 %
108	IQIYI ADS REP 7 CL A ORD	US46267X1081	0.13200 %
109	CRRC TIMES ELEC ORD H	CNE1000004X4	0.13190 %
110	HENGAN INTL ORD	KYG4402L1510	0.12910 %
111	SINOTRUK ORD	HK3808041546	0.12740 %
112	TOPSPORTS INTERNATIONAL HOLD	KYG8924B1041	0.12700 %
113	SHANDONG GOLD -H	CNE1000036N7	0.12580 %
114	JD LOGISTICS INC	KYG5074S1012	0.12240 %

Position	Paper	ISIN	Portfolio weight
115	CHINA FEIHE LTD	KYG2121Q1055	0.11970 %
116	GENSCRIPT BIO ORD	KYG3825B1059	0.11640 %
117	CGS ORD H	CNE100001NT6	0.11640 %
118	BOC AVIATION ORD	SG9999015267	0.11470 %
119	ORIENT OVERSEAS	BMG677491539	0.11430 %
120	CICC ORD H	CNE100002359	0.11330 %
121	AUTOHOME ADR REP CL A ORD	US05278C1071	0.11230 %
122	CHINA MER PORT ORD	HK0144000764	0.10920 %
123	NCI ORD H	CNE100001922	0.10860 %
124	ZTE ORD H	CNE1000004Y2	0.10660 %
125	WUXI APPTec CO LTD-H	CNE100003F19	0.10660 %
126	SMOORE INTERNATIONAL HOLDING	KYG8245V1023	0.10530 %
127	HTSC ORD H	CNE100001YQ9	0.10360 %
128	HUA HONG SEMI ORD	HK0000218211	0.10330 %
129	WEIGAO GROUP ORD H	CNE100000171	0.10300 %
130	CNBM ORD H	CNE1000002N9	0.10300 %
131	COSCO SHIPPING ENERGY TRAN H	CNE1000002S8	0.09820 %
132	SENSETIME GROU-B	KYG8062L1041	0.09760 %
133	BEIJING ENT ORD	HK0392044647	0.09750 %
134	ANHUI GUJINGD-B	CNE000000K82	0.09630 %
135	CHINA EVERBRIGHT ORD	HK0257001336	0.09300 %
136	HYGEIA HEALTHCAR	KYG4712E1035	0.08940 %
137	HISENSE HOME APPLIANCES GROUP	CNE100000353	0.08870 %
138	GUANGDONG INV ORD	HK0270001396	0.08830 %
139	ZAI LAB LTD ADR	US98887Q1040	0.08740 %
140	C&D INTERNATIONAL	KYG3165D1097	0.08470 %
141	JIANGSU EXPRESS ORD H	CNE1000003J5	0.08360 %
142	BAOSIGHT ORD B	CNE000000GG0	0.08280 %
143	MINTH GROUP ORD	KYG6145U1094	0.08240 %
144	ZHONGSHENG HLDG ORD	KYG9894K1085	0.08240 %
145	GANFENG LITHIU-H	CNE1000031W9	0.08120 %
146	HAITONG SEC ORD H	CNE1000019K9	0.08090 %
147	COUNTRY GARDEN SERVICES	KYG2453A1085	0.08050 %
148	CHINA LIT ORD	KYG2121R1039	0.08030 %
149	CHINA TAIPING ORD	HK0000055878	0.07840 %
150	CMS ORD	KYG211081248	0.07750 %
151	GAC GROUP ORD H	CNE100000Q35	0.07690 %
152	FE HORIZON ORD	HK0000077468	0.07680 %

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153	HENGTEN NETWORKS	BMG4404N1149	0.07670 %
154	CHINACOMSERVICE ORD H	CNE1000002G3	0.07620 %
155	ZA ONLINE ORD H	CNE100002QY7	0.07590 %
156	ZOOMLION ORD H	CNE100000X85	0.07580 %
157	TRAVELSKY TECH ORD H	CNE1000004J3	0.07490 %
158	ZHEJIANG EXPRESS ORD H	CNE1000004S4	0.07270 %
159	CHINA VANKE ORD H	CNE100001SR9	0.07240 %
160	YANCOAL AUSTRALIA LTD	AU000000YAL0	0.07110 %
161	CQRC BANK ORD H	CNE100000X44	0.06800 %
162	CHINA RESOURCES PHARMACEUTIC	HK0000311099	0.06790 %
163	SH PHARMA ORD H	CNE1000012B3	0.06760 %
164	SINOTRANS ORD H	CNE1000004F1	0.06660 %
165	GF SEC ORD H	CNE100001TQ9	0.06530 %
166	AVICHINA ORD H	CNE1000001Y8	0.06520 %
167	BJ ENT WATER ORD	BMG0957L1090	0.06470 %
168	HUADIAN POWER ORD H	CNE1000003D8	0.06390 %
169	FLAT GLASS GROUP CO LTD H	CNE100002375	0.06180 %
170	U-PRESID CHINA ORD	KYG9222R1065	0.05960 %
171	AIR CHINA ORD H	CNE1000001S0	0.05680 %
172	YUEXIU PROPERTY	HK0000745908	0.05590 %
173	COUNTRY GARDEN ORD	KYG245241032	0.05540 %
174	EAST BUY HOLDING LTD	KYG5313A1013	0.05480 %
175	GTJA ORD H	CNE100002FK9	0.05260 %
176	ZX INC	KYG989M71072	0.05220 %
177	CHINA TOURISM GROUP DUTY F-H	CNE100004YZ4	0.05200 %
178	LAO FENG XIANG CO LTD	CNE0000004K3	0.05180 %
179	CHANGAN AUTO ORD B	CNE000000N14	0.05150 %
180	SANY HEAVY EQUIPMENT INTL	KYG781631059	0.05100 %
181	CHINA SUNTIEN-H	CNE100000TW9	0.05070 %
182	CHINA CINDA ORD H	CNE100001QS1	0.05030 %
183	LUFAX HLDG LTD	US54975P2011	0.05010 %
184	DONGFENG GROUP ORD H	CNE100000312	0.04950 %
185	GDS HOLDINGS LIMITED ADR	US36165L1089	0.04800 %
186	FOSUN PHARMA ORD H	CNE100001M79	0.04790 %
187	GREENTOWN CHINA ORD	KYG4100M1050	0.04680 %
188	CHINA OVS PPT ORD	KYG2118M1096	0.04660 %
189	CHINA CRSC ORD H	CNE1000021L3	0.04580 %
190	WEIBO ADR REP 1 CL A ORD	US9485961018	0.04490 %

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191	CSC FINANCIAL-H	CNE100002B89	0.04460 %
192	TIANQI LITHIUM CORP-H	CNE100005F09	0.04430 %
193	ZJLD GROUP INC	KYG989BA1027	0.04350 %
194	CHINA ZHESHANG BANK CO LTD	CNE1000025S9	0.04110 %
195	CHINA SOUTH AIR ORD H	CNE1000002T6	0.04030 %
196	CHINA ENERGY E-H	CNE1000023C8	0.04010 %
197	MCC ORD H	CNE100000FF3	0.03870 %
198	SH ELECTRIC ORD H	CNE100000437	0.03800 %
199	DATANG POWER ORD H	CNE1000002Z3	0.03720 %
200	MICROPORT SCIENTIFIC CORP	KYG608371046	0.03700 %
201	BAIYUNSHAN PH-H	CNE100000387	0.03690 %
202	SICHUAN KELUN-BIOTECH BIOPHA	CNE1000062J1	0.03660 %
203	REMEGEN CO LTD-H	CNE1000048G6	0.03500 %
204	ONEWO INC-H	CNE100005K85	0.03460 %
205	CHINA EAST AIR ORD H	CNE1000002K5	0.03320 %
206	POLY PROPERTY DEVELOPMENT CO LTD	CNE100003PV3	0.03280 %
207	HANGZHOU TIGERMED CONSULTI H	CNE1000040M1	0.03260 %
208	LIVZON PHARMACEUTICAL GROUP INC	CNE100001QV5	0.03240 %
209	DONGFANG ELECTRIC CORP LTD H	CNE100000304	0.03180 %
210	CHINA JINMAO ORD	HK0817039453	0.03160 %
211	SHANGHAI PECEHEM ORD H	CNE1000004C8	0.02970 %
212	SHANGHAI MICROPORT MEDBOT GR	CNE100004QP1	0.02780 %
213	WUXI XDC CAYMAN INC	KYG9808A1058	0.02610 %
214	ZHENGZHOU COAL MINING MACH-H	CNE100001LY0	0.02550 %
215	CHINA LESSO	KYG2157Q1029	0.02530 %
216	LUJIAZUI DEVELOP ORD B	CNE000000HH6	0.02490 %
217	CHINA MERCHAN-H	CNE1000029Z6	0.02420 %
218	SHANGHAI FUDAN-H	CNE100000510	0.02300 %
219	PHARMARON BEIJING CO LTD H	CNE100003PG4	0.02170 %
220	DFZQ-H	CNE1000027F2	0.02070 %
221	GOLDWIND ORD H	CNE100000PP1	0.02050 %
222	CHINA RESOURCES BUILDING MAT	KYG2113L1068	0.02040 %
223	CALB CO LTD	CNE100005LL8	0.01980 %
224	ANGANG STEEL ORD H	CNE1000001V4	0.01550 %
225	ASYMCHEM LABOR-H	CNE100004Z06	0.01480 %
226	SHANGHAI JUNSHI BIOSCIENCE H	CNE100003FF7	0.01350 %
227	YSB ORD	KYG9879S1003	0.01140 %
228	GUOLIAN SECURITIES CO LTD	CNE100002003	0.01050 %

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229	HORIZON CONSTRUCTION DEVELOP	KYG4R39T1073	0.01040 %
230	JOINN LABORATO-H	CNE100004BP3	0.00840 %
231	SUPER HI INTERNATIONAL HOLDI	KYG8588S1049	0.00050 %
232	ANGELALIGN TECHN	KYG0405D1051	0.00040 %
233	HUAXIN CEMENT CO LTD-H	CNE1000057N3	0.00020 %
234	ALI PICTURES ORD	BMG0171W1055	0.00010 %
235	CHINA HUIZHAN DAIRY HOLDINGS	KYG2117A1067	0.00000 %
236	CEB GREENTECH ORD	KYG2R55E1030	0.00000 %
237	BANK OF ZHENGZ-H	CNE1000023P0	0.00000 %
238	JIAYUAN INTL ORD	KYG5139G1001	0.00000 %
239	BOCOM INTL ORD	HK0000337987	0.00000 %
240	HANERGY MOBILE ENERGY NPV	XXGB00106790	0.00000 %

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