

	Позиция/Бумага	Вес в портфеле
1	TENCENT HOLDINGS LI (CN)	16.17%
2	ALIBABA GROUP HLDG ADR	12.74%
3	CHINA CONSTRUCTION BK H	5.27%
4	BAIDU ADR	3.82%
5	CHINA MOBILE	3.55%
6	ICBC H	3.15%
7	PING AN INSURANCE H	3%
8	BANK OF CHINA H	2.24%
9	CNOOC	1.81%
10	CHINA PETRO & CHEM H	1.5%
11	JD.COM ADR	1.45%
12	CHINA LIFE INSURANCE H	1.11%
13	NETEASE COM ADR	1.04%
14	PETROCHINA CO H	0.98%
15	CTRIIP COM INTL ADR	0.95%
16	CHINA MERCHANTS BANK H	0.9%
17	AGRI BANK OF CHINA H	0.86%
18	YUM CHINA HOLDINGS	0.81%
19	COUNTRY GARDEN HLDGS	0.74%
20	CHINA OVERSEAS LAND & INV	0.73%
21	CSPC PHARMACEUTICAL GRP	0.71%
22	NEW ORIENTAL EDUCAT ADR	0.71%
23	CHINA PACIFIC INS GRP H	0.65%
24	TAL EDUCATION GROUP ADR	0.65%
25	GEELY AUTOMOBILE HLDGS	0.64%
26	CHINA RESOURCES LAND	0.63%
27	CHINA EVERGRANDE GROUP	0.59%
28	SHENZHOU INTERNATIONAL	0.57%
29	SUNNY OPTICAL TECH	0.53%
30	PICC PPTY & CASUALTY H	0.52%
31	AAC TECHNOLOGIES (CN)	0.51%
32	CITIC	0.51%
33	SINO BIOPHARMACEUTICAL	0.49%
34	CHINA MENGNIU DAIRY CO	0.48%
35	SUNAC CHINA HOLDINGS	0.48%
36	ANHUI CONCH CEMENT H	0.47%
37	CHINA SHENHUA ENERGY H	0.47%
38	CHINA UNICOM	0.46%
39	ENN ENERGY HOLDINGS	0.46%
40	58.COM ADR	0.43%
41	CHINA TELECOM CORP H	0.42%
42	CHINA RESOURCES BEER	0.4%
43	BANK OF COMMUNICATIONS H	0.39%
44	HENGAN INTL GROUP CO	0.37%
45	CHINA CONCH VENTURE	0.36%
46	CHINA GAS HOLDINGS	0.36%
47	ANTA SPORTS PRODUCTS	0.34%
48	CHINA CITIC BANK H	0.34%
49	CHINA TOWER CORP H	0.34%
50	SINOPHARM GROUP CO H	0.34%
51	CHINA TAIPING INSURANCE	0.33%
52	GUANGDONG INVESTMENT	0.32%

53	MOMO A ADR	0.32%
54	AUTOHOME ADR	0.29%
55	FOSUN INTL(CN)	0.29%
56	LENOVO GROUP	0.29%
57	CHINA COMMUNIC CONST H	0.28%
58	CHINA MINSHENG BANK H	0.28%
59	SINA CORP	0.28%
60	WUXI BIOLOGICS	0.28%
61	CHINA RESOURCES GAS GRP	0.27%
62	HUAZHU GROUP ADR	0.27%
63	BRILLIANCE CHINA AUTO	0.26%
64	CHINA VANKE CO H	0.26%
65	CITIC SECURITIES CO H	0.26%
66	LONGFOR GROUP HOLDINGS	0.26%
67	BYD CO H	0.25%
68	TINGYI HOLDING CORP (CN)	0.25%
69	WANT WANT CHINA HLDGS	0.25%
70	CHINA NATL BUILDING H	0.24%
71	NEW CHINA LIFE INS H	0.23%
72	WEIBO CORP ADR	0.23%
73	CHINA RESOURCES POWER	0.22%
74	CRRC CORP H	0.22%
75	YY INC ADR	0.22%
76	HAIER ELCTRNC S GRP (CN)	0.21%
77	SHIMAO PROPERTY HLDGS	0.21%
78	SMIC	0.21%
79	ALIBABA HEALTH INFO TECH	0.2%
80	CHINA RAILWAY GROUP H	0.2%
81	PEOPLE'S INSURANCE CO H	0.2%
82	HAITONG SECURITIES CO H	0.19%
83	KUNLUN ENERGY	0.19%
84	VIPSHOP HOLDINGS ADR	0.19%
85	CHINA EVERBRIGHT INTL	0.18%
86	CHINA RESOURCES CEMENT	0.18%
87	ZHUZHOU CRRC TIMES H	0.18%
88	BEIJING ENTERPRISE WATER	0.17%
89	CHINA LONGYUAN POWER H	0.17%
90	CHINA MERCHANTS PORT	0.17%
91	DONGFENG MOTOR GROUP H	0.17%
92	FULLSHARE HOLDINGS (CN)	0.17%
93	GUANGZHOU AUTO GROUP H	0.17%
94	HUANENG POWER INTL H	0.17%
95	SUN ART RETAIL GROUP	0.17%
96	CGN POWER CO H	0.16%
97	HUATAI SECURITIES CO H	0.16%
98	AGILE GROUP HOLDINGS	0.15%
99	BEIJING ENTERPRISES HLDG	0.15%
100	CHINA CINDA ASSET MGMT H	0.15%
101	CHINA MEDICAL SYSTEM	0.15%
102	KINGBOARD HOLDINGS (CN)	0.15%
103	TRAVELSKY TECHNOLOGY H	0.15%
104	3SBIO	0.14%
105	CHINA HUARONG AST MGMT H	0.14%

106	CHINA JINMAO HLDGS GROUP	0.14%
107	CHINA RAILWAY CONST H	0.14%
108	CHINA RESOURCES PHARMA	0.14%
109	SHANGHAI FOSUN PHARMA H	0.14%
110	SHANGHAI PHARMA H	0.14%
111	YANZHOU COAL MINING H	0.14%
112	CHINA STATE CONSTRUCTION	0.13%
113	FAR EAST HORIZON	0.13%
114	GDS HOLDINGS A ADR	0.13%
115	KINGDEE INTL SOFTWARE	0.13%
116	WEICHAI POWER CO H	0.13%
117	BEIJING CPTL INTL AIR H	0.12%
118	CHINA FIRST CAPITAL GRP	0.12%
119	CIFI HOLDINGS GROUP CO	0.12%
120	GF SECURITIES CO H	0.12%
121	GREAT WALL MOTOR H	0.12%
122	NINE DRAGONS PAPER	0.12%
123	SINOPEC SHANGHAI PETRO H	0.12%
124	ZIJIN MINING GROUP H	0.12%
125	51JOB ADR	0.11%
126	CHINA COMMU SERVICES H	0.11%
127	CHINA GALAXY SEC H	0.11%
128	CHINA INTL CPTL CORP H	0.11%
129	CHINA TRAD CHINESE MED	0.11%
130	FUYAO GLASS IND GRP H	0.11%
131	GUANGZHOU R&F PROP H	0.11%
132	JIAYUAN INTERNATIONAL	0.11%
133	LOGAN PROPERTY HOLDINGS	0.11%
134	TSINGTAO BREWERY H	0.11%
135	AIR CHINA H	0.1%
136	ALIBABA PICTURES GROUP	0.1%
137	ALUMINUM CORP OF CHINA H	0.1%
138	CHINA EVERBRIGHT	0.1%
139	CHINA MOLYBDENUM CO H	0.1%
140	CHINA OILFIELD SVCS H	0.1%
141	COSCO SHIPPING PORTS	0.1%
142	DALI FOODS GROUP CO	0.1%
143	HUANENG RENEWABLES H	0.1%
144	KINGSOFT	0.1%
145	POSTAL SAVINGS BANK H	0.1%
146	SHENZHEN INTL HOLDINGS	0.1%
147	SINO OCEAN GROUP HOLDING	0.1%
148	BAIC MOTOR CORP H	0.09%
149	BOC AVIATION	0.09%
150	FUTURE LAND DEVELOPMENT	0.09%
151	GENSCRIPT BIOTECH	0.09%
152	HAITIAN INTL HLDGS	0.09%
153	JIANGSU EXPRESSWAY CO H	0.09%
154	JIANGXI COPPER CO H	0.09%
155	KWG GROUP HOLDINGS	0.09%
156	LEE & MAN PAPER MFG (CN)	0.09%
157	NEXTEER AUTOMOTIVE GRP	0.09%
158	SHANDONG WEIGAO GROUP H	0.09%

159	AVICHINA IND & TECH H	0.08%
160	CHINA LITERATURE	0.08%
161	CHINA REINSURANCE (GRP)H	0.08%
162	CHINA STH AIRLINES H	0.08%
163	CHONGQING RURAL COMM H	0.08%
164	GUOTAI JUNAN SEC CO H	0.08%
165	INNER MONGOLIA YITAI B	0.08%
166	MMG	0.08%
167	NOAH HOLDINGS ADR	0.08%
168	SHANGHAI LUJIAZUI B(USD)	0.08%
169	SINOPEC ENG GROUP CO H	0.08%
170	SSY GROUP	0.08%
171	UNI-PRESIDENT CHINA HLDG	0.08%
172	YUEXIU PROPERTY CO	0.08%
173	ZHONGSHENG GROUP HLDGS	0.08%
174	ZTE CORP H	0.08%
175	ANGANG STEEL H	0.07%
176	CHINA EVERBRIGHT BANK H	0.07%
177	CHONG SING HLDGS FINTECH	0.07%
178	COSCO SHIPPING HLDGS H	0.07%
179	KNGBRD LAMNTS HLDG (CN)	0.07%
180	LEGEND HOLDINGS CORP	0.07%
181	SHANGHAI INDL HOLDINGS	0.07%
182	SHENZHEN INVESTMENT	0.07%
183	ZHEJIANG EXPRESSWAY H	0.07%
184	CHINA POWER INTL	0.06%
185	CHINA RAILWAY SIGNAL COM	0.06%
186	GOME RETAIL HOLDINGS	0.06%
187	GREENTOWN CHINA HLDGS	0.06%
188	HENG TEN NETWORKS (CN)	0.06%
189	KWEICHOW MOUTAI A (HK-C)	0.06%
190	LUYE PHARMA GROUP	0.06%
191	MEITU	0.06%
192	SINOTRUK (HONG KONG)	0.06%
193	TOWNGAS CHINA CO	0.06%
194	BBMG CORP H	0.05%
195	BYD ELECTRONIC INTL	0.05%
196	CHINA AGRI HOLDINGS	0.05%
197	CHINA COAL ENERGY H	0.05%
198	CHINA EASTERN AIRLINES H	0.05%
199	CHINA ZHONGWANG HOLDINGS	0.05%
200	DATANG INTL POWER H	0.05%
201	GCL POLY ENERGY	0.05%
202	KAISA GROUP HOLDINGS	0.05%
203	METALLURGICAL CHINA H	0.05%
204	SHANGHAI ELECTRIC GRP H	0.05%
205	SHUI ON LAND (CN)	0.05%
206	SIHUAN PHARMA HLDGS	0.05%
207	SINOTRANS H	0.05%
208	SOHO CHINA	0.05%
209	TONG REN TANG TECH H	0.05%
210	XINYI SOLAR HLDGS (CN)	0.05%
211	YUZHOU PROPERTIES CO	0.05%

212	ZHAOJIN MINING IND H	0.05%
213	ZHONGAN ONLINE P&C H	0.05%
214	CAR	0.04%
215	CHINA MERCH BK A (HK-C)	0.04%
216	CHINA TRAVEL INTL	0.04%
217	CHONGQING CHANGAN AUTO B	0.04%
218	COSCO SHIPPING DEV CO H	0.04%
219	FANG HOLDINGS ADR	0.04%
220	HUADIAN POWER INTL H	0.04%
221	PING AN INS A (HK-C)	0.04%
222	SKYWORTH DIGITAL HLDGS	0.04%
223	XINJIANG GOLDWIND SCI H	0.04%
224	CHINA INTL MARINE CONT H	0.03%
225	COSCO SHIPPING ENERGY H	0.03%
226	AGRI BANK OF CN A (HK-C)	0.02%
227	CHINA STATE CON A (HK-C)	0.02%
228	CHINA VANKE CO A (HK-C)	0.02%
229	CHINA YANGTZE A (HK-C)	0.02%
230	HANGZHOU HIKVIS A (HK-C)	0.02%
231	ICBC A (HK-C)	0.02%
232	INDUSTRIAL BANK A (HK-C)	0.02%
233	JIANGSU HENGRUI A (HK-C)	0.02%
234	MIDEA GROUP CO A (HK-C)	0.02%
235	SAIC MOTOR CORP A (HK-C)	0.02%
236	SHANGHAI PUDONG A (HK-C)	0.02%
237	WULIANGYE YIBIN A (HK-C)	0.02%
238	ANHUI CONCH A (HK-C)	0.01%
239	BANK OF BEIJING A (HK-C)	0.01%
240	BANK OF CHINA A (HK-C)	0.01%
241	BANK OF COMMU A (HK-C)	0.01%
242	BANK OF NINGBO A (HK-C)	0.01%
243	BANK OF SHANGHAI A(HK-C)	0.01%
244	BAOSHAN IRON A (HK-C)	0.01%
245	BOE TECH GROUP A (HK-C)	0.01%
246	BYD CO A (HK-C)	0.01%
247	CHINA EVERBRIGHT A(HK-C)	0.01%
248	CHINA INTL TRVL A (HK-C)	0.01%
249	CHINA MERCH SEC A (HK-C)	0.01%
250	CHINA MERCH SHEK A(HK-C)	0.01%
251	CHINA MINSHENG A (HK-C)	0.01%
252	CHINA NATL NUCL A (HK-C)	0.01%
253	CHINA PACIFIC A (HK-C)	0.01%
254	CHINA PETRO & CH A(HK-C)	0.01%
255	CHINA RAIL CONST A(HK-C)	0.01%
256	CITIC SECURITIES A(HK-C)	0.01%
257	CRRC CORP A (HK-C)	0.01%
258	DAQIN RAILWAY A (HK-C)	0.01%
259	FOCUS MEDIA A (HK-C)	0.01%
260	FOSHAN HAITIAN A (HK-C)	0.01%
261	GF SECURITIES A (HK-C)	0.01%
262	GREE ELECT APPL A (HK-C)	0.01%
263	GUOTAI JUNAN SE A (HK-C)	0.01%
264	HUATAI SEC CO A (HK-C)	0.01%

265	HUAXIA BANK A (HK-C)	0.01%
266	INNER MONGOL YIL A(HK-C)	0.01%
267	JIANGSU YANGHE A (HK-C)	0.01%
268	KANGMEI PHARMA A (HK-C)	0.01%
269	NEW CHINA LIFE A (HK-C)	0.01%
270	PETROCHINA CO A (HK-C)	0.01%
271	PING AN BANK CO A (HK-C)	0.01%
272	POLY REAL EST A (HK-C)	0.01%
273	QINGDAO HAIER A (HK-C)	0.01%
274	SHENWAN HONGY A (HK-C)	0.01%
275	SUNING.COM CO A (HK-C)	0.01%
276	YUNNAN BAIYAO A (HK-C)	0.01%