

ChinaAMC ETF Series  
**ChinaAMC MSCI China A Inclusion  
Index ETF**

Unaudited Semi-Annual Report

For the period from  
1 January 2021 to 30 June 2021



**华夏基金**  
**ChinaAMC**

UNAUDITED SEMI-ANNUAL REPORT

ChinaAMC MSCI China A Inclusion Index ETF  
(a sub-fund of ChinaAMC ETF Series)

For the period from 1 January 2021 to 30 June 2021

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**IMPORTANT:**

Any opinion expressed herein reflects the Manager's view only and is subject to change. For more information about the Sub-Fund, please refer to the prospectus of the Sub-Fund which is available at our website: <http://www.chinaamc.com.hk/en/products/etf/msci-china-a/documents.html>

Investors should not rely on the information contained in this report for their investment decisions.

ChinaAMC MSCI China A Inclusion Index ETF  
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## MANAGEMENT AND ADMINISTRATION

### **Manager and RQFII Holder**

China Asset Management (Hong Kong) Limited  
37/F, Bank of China Tower  
1 Garden Road  
Central, Hong Kong

### **Directors of the Manager**

Yang Minghui  
Gan Tian  
Li Yimei  
Li Fung Ming

### **Trustee**

Cititrust Limited  
50/F, Champion Tower  
Three Garden Road  
Central, Hong Kong

### **PRC Custodian**

Citibank (China) Co., Limited  
Citigroup Tower  
No. 33, Hua Yuan Shi Qiao Road  
Lu Jia Zui Finance and Trade Area, Shanghai  
People's Republic of China

### **Auditor**

Ernst & Young  
*Certified Public Accountants*  
*Registered Public Interest Entity Auditor*  
22/F, CITIC Tower  
1 Tim Mei Avenue  
Central, Hong Kong

### **Administrator and Custodian**

Citibank, N.A.  
50/F, Champion Tower  
Three Garden Road  
Central, Hong Kong

### **Registrar**

Computershare Hong Kong Investor Services  
Limited  
46/F, Hopewell Centre  
183 Queen's Road East  
Wanchai, Hong Kong

### **Service Agent**

HK Conversion Agency Services Limited  
1/F One & Two Exchange Square  
8 Connaught Place  
Central, Hong Kong

### **Legal Counsel to the Manager**

Simmons & Simmons  
30/F, One Taikoo Place  
979 King's Road  
Hong Kong

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MANAGEMENT AND ADMINISTRATION (continued)

**Participating Dealers**

BNP Paribas Securities (Asia) Limited  
21/F PCCW Tower, Taikoo Place  
979 King's Road  
Quarry Bay, Hong Kong

Haitong International Securities Company  
Limited  
22/F, Li Po Chun Chambers  
189 Des Voeux Road  
Central, Hong Kong

China International Capital Corporation  
Hong Kong Securities Limited  
29/F, One International Finance Centre  
1 Harbour View Street  
Central, Hong Kong

KGI Asia Limited  
41/F Central Plaza  
18 Harbour Road  
Wanchai, Hong Kong

China Merchants Securities (HK) Co., Limited  
48/F, One Exchange Square  
8 Connaught Place  
Central, Hong Kong

Merrill Lynch Far East Limited  
55/F, Cheung Kong Center  
2 Queen's Road  
Central, Hong Kong

Citigroup Global Markets Asia Limited  
50/F, Champion Tower  
Three Garden Road  
Central, Hong Kong

The Hongkong and Shanghai Banking  
Corporation Limited  
Level 10, HSBC Main Building  
1 Queen's Road  
Central, Hong Kong

Guotai Junan Securities (Hong Kong) Limited  
27/F, Low Block, Grand Millennium Plaza  
181 Queen's Road  
Central, Hong Kong

Goldman Sachs (Asia) Securities Limited  
68/F, Cheung Kong Center  
2 Queen's Road  
Central, Hong Kong

CMBC Securities Company Limited  
45/F, One Exchange Square  
8 Connaught Place  
Central, Hong Kong

ChinaAMC MSCI China A Inclusion Index ETF  
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REPORT OF THE MANAGER TO THE UNITHOLDERS

**Introduction**

The ChinaAMC MSCI China A Inclusion Index ETF (the “Sub-Fund”), a sub-fund of ChinaAMC ETF Series, an umbrella unit trust established under Hong Kong law by a trust deed dated 28 May 2012 between China Asset Management (Hong Kong) Limited (the “Manager”) and Cititrust Limited (the “Trustee”). Units of the Sub-Fund (the “Units”) are listed on The Stock Exchange of Hong Kong Limited (the “SEHK”) and traded on the SEHK like listed stocks. The Sub-Fund’s RMB counter (stock code: 83197) and HKD counter (stock code: 03197) commenced trading on the SEHK on 7 February 2018. The Sub-Fund is a passively-managed index tracking exchange traded fund (“ETF”) falling under Chapter 8.6 of the Code on Unit Trusts and Mutual Funds. The Sub-Fund is a physical ETF that seeks to track the performance of the MSCI China A Inclusion Index (the “Index”). It invests directly in China A-shares through the Shanghai – Hong Kong Stock Connect and Shenzhen – Hong Kong Stock Connect (the “Stock Connect”) and may also invest through the Renminbi Qualified Foreign Institutional Investor (“RQFII”) program on an ancillary basis.

The Manager may also use a representative sampling strategy where it is not possible to acquire certain A-Shares which are constituents of the Index due to restrictions or limited availability. This means that the Sub-Fund will invest directly in a representative sample of securities that collectively has an investment profile that aims to reflect the profile of the Index. The securities constituting the representative sample may or may not themselves be constituents of the Index.

**Performance of the Sub-Fund**

The investment objective is to provide investment results that, before fees and expenses, closely correspond to the performance of the Index.

The performance of the Sub-Fund is set out below (Total Returns in respective currency<sup>1</sup>):

	1-Month	3-Month	Since Launch
The Index	-0.12%	7.47%	43.56% <sup>2</sup>
RMB Counter of the Sub-Fund (NAV-to-NAV)	-0.37%	6.51%	34.33% <sup>2</sup>
RMB Counter of the Sub-Fund (Market-to-Market)	-0.79%	6.35%	31.35% <sup>2</sup>
HKD Counter of the Sub-Fund (NAV-to-NAV)	-1.81%	8.10%	29.26% <sup>2</sup>
HKD Counter of the Sub-Fund (Market-to-Market)	-2.39%	7.93%	26.25% <sup>2</sup>

<sup>1</sup> Source: Bloomberg, as of 30 June 2021. Performances of MSCI A Inclusion Index and RMB Counter of the Sub-Fund are calculated in RMB while performances of HKD Counter of the Sub-Fund are calculated in HKD. Past performance figures shown are not indicative of the future performance of the Sub-Fund.

<sup>2</sup> Calculated since 7 February 2018

ChinaAMC MSCI China A Inclusion Index ETF  
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REPORT OF THE MANAGER TO THE UNITHOLDERS (continued)

**Activities of the Sub-Fund**

According to Bloomberg, the average daily trading volume of the Sub-Fund was approximately 2,334 units from 1 January 2021 to 30 June 2021. As of 30 June 2021, there were 2,000,000 units outstanding.

**Activities of the Index**

There were 2 rebalances for the Index from 1 January 2021 to 30 June 2021. As of 30 June 2021, the Sub-Fund comprised of all 479 constituent stocks in the Index.

China Asset Management (Hong Kong) Limited  
13 August 2021

ChinaAMC MSCI China A Inclusion Index ETF  
(a sub-fund of ChinaAMC ETF Series)

STATEMENT OF FINANCIAL POSITION

As at 30 June 2021

	30 June 2021 (Unaudited) RMB	31 December 2020 (Audited) RMB
<b>ASSETS</b>		
Financial assets at fair value through profit or loss	25,254,809	43,269,404
Amounts due from participating dealers	3,486	–
Cash and cash equivalents	7,023,626	489,675
<b>TOTAL ASSETS</b>	<u>32,281,921</u>	<u>43,759,079</u>
<b>LIABILITIES</b>		
Management fee payable	109,473	21,328
Custodian, fund administration and trustee fees payable	63,394	27,300
Amounts due to unitholders	6,328,500	–
Other payables and accruals	484,971	388,578
<b>TOTAL LIABILITIES</b>	<u>6,986,338</u>	<u>437,206</u>
<b>EQUITY</b>		
<b>NET ASSETS ATTRIBUTABLE TO UNITHOLDERS</b>	<u>25,295,583</u>	<u>43,321,873</u>
<b>TOTAL LIABILITIES AND EQUITY</b>	<u>32,281,921</u>	<u>43,759,079</u>
<b>NUMBER OF UNITS IN ISSUE</b>	<u>2,000,000</u>	<u>3,500,000</u>
<b>NET ASSET VALUE PER UNIT</b>	<u>12.6478</u>	<u>12.3777</u>

The semi-annual report of the Sub-Fund have been prepared in accordance with the same accounting policies adopted in the 2020 annual financial statements.



ChinaAMC MSCI China A Inclusion Index ETF  
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STATEMENT OF COMPREHENSIVE INCOME

For the period from 1 January 2021 to 30 June 2021

	1 January 2021 to 30 June 2021 (Unaudited) RMB	1 January 2020 to 30 June 2020 (Unaudited) RMB
<b>INCOME</b>		
Dividend income	227,602	351,531
Interest income	748	640
	<u>228,350</u>	<u>352,171</u>
<b>EXPENSES</b>		
Management fee	( 109,473)	( 113,244)
Brokerage and transaction fee	( 120,177)	( 58,635)
Custodian, fund administration and trustee fees	( 154,454)	( 173,954)
Auditor's remuneration	( 45,057)	( 47,198)
Index licensing fee	( 24,316)	( 26,024)
Professional fee	( 28,049)	( 34,465)
Other operating expenses	( 166,103)	( 175,581)
	<u>( 647,629)</u>	<u>( 629,101)</u>
<b>LOSS BEFORE INVESTMENT (LOSSES)/GAINS</b>	<b>( 419,279)</b>	<b>( 276,930)</b>
<b>INVESTMENT (LOSSES)/GAINS</b>		
Net change in unrealised (losses)/gains on financial assets at fair value through profit or loss	( 4,091,134)	2,466,138
Net realised gains/(losses) on financial assets at fair value through profit or loss	5,669,978	( 333,274)
	<u>1,578,844</u>	<u>2,132,864</u>
<b>NET INVESTMENT GAINS</b>	<b>1,578,844</b>	<b>2,132,864</b>
<b>PROFIT BEFORE TAX</b>	<b>1,159,565</b>	<b>1,855,934</b>
Withholding income tax expenses	( 23,017)	( 35,642)
<b>TOTAL COMPREHENSIVE INCOME</b>	<b><u>1,136,548</u></b>	<b><u>1,820,292</u></b>

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STATEMENT OF CHANGES IN NET ASSETS ATTRIBUTABLE TO UNITHOLDERS

For the period from 1 January 2021 to 30 June 2021

	1 January 2021 to 30 June 2021 (Unaudited) RMB	1 January 2020 to 30 June 2020 (Unaudited) RMB
Balance at the beginning of the period	43,321,873	38,426,684
Issue of units	–	–
Redemption of units	( 19,162,838)	–
Total comprehensive income	1,136,548	1,820,292
Distribution to unitholders	–	–
Balance at the end of the period	<u>25,295,583</u>	<u>40,246,976</u>
	1 January 2021 to 30 June 2021 (Unaudited) Number of units	1 January 2020 to 30 June 2020 (Unaudited) Number of units
Units in issue at the beginning of the period	3,500,000	4,000,000
Units issued during the period	–	–
Units redeemed during the period	( 1,500,000)	–
Units in issue at the end of the period	<u>2,000,000</u>	<u>4,000,000</u>

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STATEMENT OF CASH FLOWS

For the period from 1 January 2021 to 30 June 2021

	1 January 2021 to 30 June 2021 (Unaudited) RMB	1 January 2020 to 30 June 2020 (Unaudited) RMB
<b>CASH FLOWS FROM OPERATING ACTIVITIES</b>		
Profit before tax	1,159,565	1,855,934
Decrease/(increase) in financial assets at fair value through profit or loss	18,014,595	( 1,627,461)
Increase in amounts due from participating dealers	( 3,486)	–
Increase in management fee payable	88,145	2,752
Increase in custodian, fund administration and trustee fees payable	36,094	71,769
Increase/(decrease) in other payables and accruals	96,393	( 15,906)
Cash generated from operations	<u>19,391,306</u>	<u>287,088</u>
Tax paid	( 23,017)	( 35,642)
Net cash flows generated from operating activities	<u>19,368,289</u>	<u>251,446</u>
<b>CASH FLOWS FROM FINANCING ACTIVITIES</b>		
Payments on redemption of units	( 12,834,338)	–
Net cash flows used in financing activities	<u>( 12,834,338)</u>	<u>–</u>
<b>NET INCREASE IN CASH AND CASH EQUIVALENTS</b>	<b>6,533,951</b>	<b>251,446</b>
Cash and cash equivalents at the beginning of the period	<u>489,675</u>	<u>641,153</u>
<b>CASH AND CASH EQUIVALENTS AT THE END OF THE PERIOD</b>	<b><u>7,023,626</u></b>	<b><u>892,599</u></b>
<b>ANALYSIS OF CASH AND CASH EQUIVALENTS</b>		
Cash at bank	<u>7,023,626</u>	<u>892,599</u>
<b>NET CASH FLOWS FROM OPERATING ACTIVITIES INCLUDE:</b>		
Dividend received net withholding tax	204,585	315,889
Interest received	<u>748</u>	<u>640</u>

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INVESTMENT PORTFOLIO (Unaudited)

As at 30 June 2021

	Holdings Shares	Market Value RMB	% of NAV
<b><u>Financial assets at fair value through profit or loss</u></b>			
<b><u>Listed securities</u></b>			
<b><u>China</u></b>			
<b>Communication Services</b>			
Beijing Enlight Media Co Ltd	1,800	19,458	0.08%
China South Publishing & Media Group Co Ltd	1,300	11,466	0.05%
Focus Media Information Technology Co Ltd	8,266	77,783	0.31%
G-bits Network Technology Xiamen Co Ltd	100	53,000	0.21%
Giant Network Group Co Ltd	800	10,640	0.04%
Kunlun Tech Co Ltd	700	11,466	0.05%
Leo Group Co Ltd	4,500	10,530	0.04%
Mango Excellent Media Co Ltd	1,000	68,600	0.27%
NanJi E-Commerce Co Ltd	1,500	14,655	0.06%
Perfect World Co Ltd/China	1,050	25,105	0.10%
Wuhu Sanqi Interactive Entertainment Network Technology Group Co Ltd	1,300	31,226	0.12%
Zhejiang Century Huatong Group Co Ltd	4,200	26,964	0.11%
<b>Consumer Discretionary</b>			
BYD Co Ltd	1,100	276,100	1.09%
Changzhou Xingyu Automotive Lighting Systems Co Ltd	100	22,572	0.09%
China Tourism Group Duty Free Corp Ltd	1,048	314,505	1.24%
Chongqing Changan Automobile Co Ltd	2,500	65,700	0.26%
Ecovacs Robotics Co Ltd	200	45,616	0.18%
FAW Jiefang Group Co Ltd	1,800	19,476	0.08%
Fuyao Glass Industry Group Co Ltd	1,100	61,435	0.24%
Great Wall Motor Co Ltd	1,200	52,308	0.21%
Guangdong Xinbao Electrical Appliances Holdings Co Ltd	400	10,500	0.04%
Haier Smart Home Co Ltd	3,600	93,276	0.37%
Hang Zhou Great Star Industrial Co Ltd	700	23,856	0.09%
Hangzhou Robam Appliances Co Ltd	600	27,900	0.11%
Huayu Automotive Systems Co Ltd	1,780	46,761	0.18%
Huizhou Desay Sv Automotive Co Ltd	200	22,016	0.09%
Jason Furniture Hangzhou Co Ltd	400	30,912	0.12%
Joyoung Co Ltd	500	16,245	0.06%
Kuang-Chi Technologies Co Ltd	1,300	27,053	0.11%
Liaoning Cheng Da Co Ltd	900	18,729	0.07%
Midea Group Co Ltd	2,000	142,740	0.56%
NavInfo Co Ltd	1,400	20,580	0.08%
Ningbo Joyson Electronic Corp	900	22,968	0.09%
Ningbo Tuopu Group Co Ltd	600	22,458	0.09%

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INVESTMENT PORTFOLIO (Unaudited) (continued)

As at 30 June 2021

	<b>Holdings Shares</b>	<b>Market Value RMB</b>	<b>% of NAV</b>
<b><u>Financial assets at fair value through profit or loss</u></b>			
<b>(continued)</b>			
<b><u>Listed securities (continued)</u></b>			
<b>China (continued)</b>			
<b>Consumer Discretionary (continued)</b>			
Offcn Education Technology Co Ltd	1,300	27,157	0.11%
Oppein Home Group Inc	260	36,910	0.15%
SAIC Motor Corp Ltd	4,428	97,283	0.38%
Sailun Group Co Ltd	1,700	16,983	0.07%
Shandong Linglong Tyre Co Ltd	800	34,992	0.14%
Shanghai Jinjiang International Hotels Co Ltd	500	28,475	0.11%
Shanghai Yuyuan Tourist Mart Group Co Ltd	1,900	22,021	0.09%
Shenzhen MTC Co Ltd	2,800	16,996	0.07%
Shenzhen Overseas Chinese Town Co Ltd	4,900	36,456	0.14%
Songcheng Performance Development Co Ltd	1,620	27,216	0.11%
Suning.com Co Ltd	6,500	36,075	0.14%
Suofeiya Home Collection Co Ltd	200	4,840	0.02%
TCL Technology Group Corp	8,000	61,200	0.24%
Wangfujing Group Co Ltd	500	14,440	0.06%
Weifu High-Technology Group Co Ltd	500	10,415	0.04%
Wuchan Zhongda Group Co Ltd	3,500	27,545	0.11%
Xiamen Intretech Inc	310	12,062	0.05%
Zhejiang Semir Garment Co Ltd	1,300	15,535	0.06%
Zhejiang Supor Co Ltd	300	19,137	0.08%
<b>Consumer Staples</b>			
Angel Yeast Co Ltd	500	27,190	0.11%
Anhui Gujing Distillery Co Ltd	200	47,900	0.19%
Anhui Kouzi Distillery Co Ltd	300	20,307	0.08%
Beijing Dabeinong Technology Group Co Ltd	2,600	17,680	0.07%
Beijing Shunxin Agriculture Co Ltd	400	16,872	0.07%
Beijing Yanjing Brewery Co Ltd	2,200	15,928	0.06%
By-health Co Ltd	1,000	32,900	0.13%
C&S Paper Co Ltd	800	22,040	0.09%
Chacha Food Co Ltd	210	9,051	0.04%
Chongqing Brewery Co Ltd	200	39,590	0.16%
Chongqing Fuling Zhacai Group Co Ltd	500	18,830	0.07%
DaShenLin Pharmaceutical Group Co Ltd	500	25,555	0.10%
Foshan Haitian Flavouring & Food Co Ltd	2,043	263,445	1.04%
Fu Jian Anjoy Foods Co Ltd	100	25,402	0.10%
Fujian Sunner Development Co Ltd	600	14,328	0.06%
Guangdong Haid Group Co Ltd	1,000	81,600	0.32%

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INVESTMENT PORTFOLIO (Unaudited) (continued)

As at 30 June 2021

	<b>Holdings Shares</b>	<b>Market Value RMB</b>	<b>% of NAV</b>
<b><u>Financial assets at fair value through profit or loss</u></b>			
<b>(continued)</b>			
<b><u>Listed securities (continued)</u></b>			
<b><u>China (continued)</u></b>			
<b>Consumer Staples (continued)</b>			
Heilongjiang Agriculture Co Ltd	1,000	14,960	0.06%
Henan Shuanghui Investment & Development Co Ltd	1,700	54,060	0.21%
Inner Mongolia Yili Industrial Group Co Ltd	3,431	126,364	0.50%
Jiangsu King's Luck Brewery JSC Ltd	700	37,912	0.15%
Jiangsu Yanghe Brewery Joint-Stock Co Ltd	868	179,850	0.71%
Jiangxi Zhengbang Technology Co Ltd	1,900	22,705	0.09%
JiuGui Liquor Co Ltd	100	25,560	0.10%
Jonjee Hi-Tech Industrial And Commercial Holding Co Ltd	500	21,010	0.08%
Juewei Food Co Ltd	300	25,287	0.10%
Kweichow Moutai Co Ltd	700	1,439,690	5.69%
Laobaixing Pharmacy Chain JSC	220	11,590	0.05%
Luzhou Laojiao Co Ltd	800	188,752	0.75%
Muyuan Foods Co Ltd	2,916	177,351	0.70%
New Hope Liuhe Co Ltd	2,600	38,142	0.15%
Proya Cosmetics Co Ltd	100	19,671	0.08%
Qianhe Condiment and Food Co Ltd	500	13,145	0.05%
Shanghai Bailian Group Co Ltd	900	18,135	0.07%
Shanghai Bairun Investment Holding Group Co Ltd	460	43,603	0.17%
Shanghai Jahwa United Co Ltd	400	24,056	0.09%
Shanxi Xinghuacun Fen Wine Factory Co Ltd	500	224,000	0.89%
Sichuan Swellfun Co Ltd	200	25,270	0.10%
Toly Bread Co Ltd	500	15,600	0.06%
Tongwei Co Ltd	2,500	108,175	0.43%
Tsingtao Brewery Co Ltd	400	46,260	0.18%
Wens Foodstuffs Group Co Ltd	3,680	52,882	0.21%
Wuliangye Yibin Co Ltd	2,300	685,147	2.71%
Yifeng Pharmacy Chain Co Ltd	420	23,558	0.09%
Yihai Kerry Arawana Holdings Co Ltd	700	59,472	0.24%
Yixintang Pharmaceutical Group Co Ltd	300	9,933	0.04%
Yonghui Superstores Co Ltd	5,400	25,542	0.10%
Yuan Longping High-tech Agriculture Co Ltd	900	14,436	0.06%
<b>Energy</b>			
China Merchants Energy Shipping Co Ltd	4,780	22,084	0.09%
China Petroleum & Chemical Corp	18,000	78,480	0.31%
China Shenhua Energy Co Ltd	3,800	74,176	0.29%

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INVESTMENT PORTFOLIO (Unaudited) (continued)

As at 30 June 2021

	Holdings Shares	Market Value RMB	% of NAV
<b><u>Financial assets at fair value through profit or loss</u></b>			
<b>(continued)</b>			
<b><u>Listed securities (continued)</u></b>			
<b><u>China (continued)</u></b>			
<b>Energy (continued)</b>			
COSCO SHIPPING Energy Transportation Co Ltd	1,700	10,472	0.04%
Guanghui Energy Co Ltd	3,800	12,654	0.05%
Offshore Oil Engineering Co Ltd	2,500	11,250	0.04%
PetroChina Co Ltd	12,186	64,464	0.25%
Shaanxi Coal Industry Co Ltd	5,700	67,545	0.27%
Shanxi Coking Coal Energy Group Co Ltd	2,360	19,612	0.08%
Shanxi Lu'an Environmental Energy Development Co Ltd	1,690	19,959	0.08%
Shanxi Meijin Energy Co Ltd	2,400	18,144	0.07%
Yantai Jereh Oilfield Services Group Co Ltd	700	31,290	0.12%
Yanzhou Coal Mining Co Ltd	1,400	21,504	0.08%
<b>Financials</b>			
Agricultural Bank of China Ltd	42,200	127,866	0.51%
AVIC Industry-Finance Holdings Co Ltd	5,400	20,898	0.08%
Bank of Beijing Co Ltd	12,000	58,440	0.23%
Bank of Chengdu Co Ltd	2,000	25,280	0.10%
Bank of China Ltd	19,800	60,984	0.24%
Bank of Communications Co Ltd	22,200	108,780	0.43%
Bank of Hangzhou Co Ltd	3,360	49,560	0.20%
Bank of Jiangsu Co Ltd	8,390	59,569	0.24%
Bank of Nanjing Co Ltd	5,700	59,964	0.24%
Bank of Ningbo Co Ltd	3,358	130,861	0.52%
Bank of Shanghai Co Ltd	8,002	65,616	0.26%
BOC International China Co Ltd	1,100	22,649	0.09%
Caitong Securities Co Ltd	2,200	23,078	0.09%
Changjiang Securities Co Ltd	3,400	24,888	0.10%
China Construction Bank Corp	5,900	39,235	0.15%
China Everbright Bank Co Ltd	23,900	90,342	0.36%
China Galaxy Securities Co Ltd	2,800	30,184	0.12%
China Great Wall Securities Co Ltd	1,300	14,469	0.06%
China International Capital Corp Ltd	500	30,750	0.12%
China Life Insurance Co Ltd	1,594	54,021	0.21%
China Merchants Bank Co Ltd	12,012	650,930	2.57%
China Merchants Securities Co Ltd	4,166	79,237	0.31%
China Minsheng Banking Corp Ltd	20,060	88,465	0.35%
China Pacific Insurance Group Co Ltd	3,900	112,983	0.45%
China Zheshang Bank Co Ltd	10,200	40,494	0.16%

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INVESTMENT PORTFOLIO (Unaudited) (continued)

As at 30 June 2021

	Holdings Shares	Market Value RMB	% of NAV
<b><u>Financial assets at fair value through profit or loss</u></b>			
<b>(continued)</b>			
<b><u>Listed securities (continued)</u></b>			
<b><u>China (continued)</u></b>			
<b>Financials (continued)</b>			
Chongqing Rural Commercial Bank Co Ltd	5,400	21,546	0.09%
CITIC Securities Co Ltd	6,000	149,640	0.59%
CSC Financial Co Ltd	2,400	75,432	0.30%
Dongxing Securities Co Ltd	1,600	17,488	0.07%
East Money Information Co Ltd	5,856	192,018	0.76%
Everbright Securities Co Ltd	2,400	42,936	0.17%
First Capital Securities Co Ltd	2,200	15,708	0.06%
Founder Securities Co Ltd	5,000	46,800	0.18%
GF Securities Co Ltd	3,300	49,962	0.20%
Guangzhou Yuexiu Financial Holdings Group Co Ltd	1,100	13,926	0.05%
Guolian Securities Co Ltd	1,100	16,940	0.07%
Guosen Securities Co Ltd	3,700	39,775	0.16%
Guotai Junan Securities Co Ltd	4,200	71,988	0.28%
Guoyuan Securities Co Ltd	2,600	20,722	0.08%
Haitong Securities Co Ltd	5,400	62,100	0.25%
Hithink RoyalFlush Information Network Co Ltd	300	33,834	0.13%
Huaan Securities Co Ltd	1,900	10,583	0.04%
Huatai Securities Co Ltd	4,100	64,780	0.26%
Huaxi Securities Co Ltd	1,500	14,445	0.06%
Huaxia Bank Co Ltd	7,300	45,187	0.18%
Hubei Biocause Pharmaceutical Co Ltd	2,700	9,774	0.04%
Industrial & Commercial Bank of China Ltd	35,600	184,052	0.73%
Industrial Bank Co Ltd	11,769	241,853	0.96%
Industrial Securities Co Ltd	4,200	40,572	0.16%
Jiangsu Changshu Rural Commercial Bank Co Ltd	2,100	13,020	0.05%
Nanjing Securities Co Ltd	2,400	25,248	0.10%
New China Life Insurance Co Ltd	1,100	50,501	0.20%
Northeast Securities Co Ltd	1,300	10,985	0.04%
Orient Securities Co Ltd/China	3,617	36,134	0.14%
Pacific Securities Co Ltd/The/China	3,800	12,882	0.05%
People's Insurance Co Group of China Ltd/The	3,300	19,569	0.08%
Ping An Bank Co Ltd	11,300	255,606	1.01%
Ping An Insurance Group Co of China Ltd	6,300	404,964	1.60%
Postal Savings Bank of China Co Ltd	15,100	75,802	0.30%
Qingdao Rural Commercial Bank Corp	3,500	14,980	0.06%
SDIC Capital Co Ltd	3,912	33,213	0.13%
Sealand Securities Co Ltd	3,080	13,059	0.05%
Shanghai Pudong Development Bank Co Ltd	16,600	166,000	0.66%



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	<b>Holdings Shares</b>	<b>Market Value RMB</b>	<b>% of NAV</b>
<b><u>Financial assets at fair value through profit or loss</u></b>			
<b>(continued)</b>			
<b><u>Listed securities (continued)</u></b>			
<b><u>China (continued)</u></b>			
<b>Financials (continued)</b>			
Shanxi Securities Co Ltd	2,200	14,762	0.06%
Shenwan Hongyuan Group Co Ltd	12,653	59,216	0.23%
Sinolink Securities Co Ltd	1,900	24,111	0.10%
SooChow Securities Co Ltd	2,400	20,016	0.08%
Southwest Securities Co Ltd	3,600	17,532	0.07%
Tianfeng Securities Co Ltd	4,800	23,328	0.09%
Western Securities Co Ltd	2,500	20,625	0.08%
Zheshang Securities Co Ltd	2,200	28,776	0.11%
<b>Health Care</b>			
Aier Eye Hospital Group Co Ltd	3,149	223,516	0.88%
Apeloa Pharmaceutical Co Ltd	600	17,640	0.07%
Asymchem Laboratories Tianjin Co Ltd	100	37,260	0.15%
Autobio Diagnostics Co Ltd	360	27,277	0.11%
Beijing Tiantan Biological Products Corp Ltd	680	23,290	0.09%
Betta Pharmaceuticals Co Ltd	200	21,648	0.09%
BGI Genomics Co Ltd	200	23,720	0.09%
CanSino Biologics Inc	100	77,777	0.31%
Changchun High & New Technology Industry Group Inc	200	77,400	0.31%
China National Medicines Corp Ltd	400	13,224	0.05%
China Resources Sanjiu Medical & Pharmaceutical Co Ltd	600	16,050	0.06%
Chongqing Zhifei Biological Products Co Ltd	900	168,057	0.66%
Daan Gene Co Ltd	740	15,718	0.06%
Dong-E-E-Jiao Co Ltd	500	17,955	0.07%
Guangzhou Baiyunshan Pharmaceutical Holdings Co Ltd	880	29,788	0.12%
Guangzhou Kingmed Diagnostics Group Co Ltd	200	31,954	0.13%
Guangzhou Wondfo Biotech Co Ltd	160	10,350	0.04%
Hangzhou Tigermed Consulting Co Ltd	150	28,995	0.11%
Huadong Medicine Co Ltd	1,060	48,771	0.19%
Hualan Biological Engineering Inc	1,070	39,248	0.16%
Humanwell Healthcare Group Co Ltd	1,000	28,270	0.11%
Intco Medical Technology Co Ltd	200	24,960	0.10%
Jafron Biomedical Co Ltd	450	38,862	0.15%
Jiangsu Hengrui Medicine Co Ltd	3,618	245,915	0.97%

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INVESTMENT PORTFOLIO (Unaudited) (continued)

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	Holdings Shares	Market Value RMB	% of NAV
<b><u>Financial assets at fair value through profit or loss</u></b>			
<b>(continued)</b>			
<b><u>Listed securities (continued)</u></b>			
<b><u>China (continued)</u></b>			
<b>Health Care (continued)</b>			
Jiangsu Yuyue Medical Equipment & Supply Co Ltd	700	26,691	0.11%
Jilin Aodong Pharmaceutical Group Co Ltd	700	10,843	0.04%
Joincare Pharmaceutical Group Industry Co Ltd	1,200	16,476	0.06%
Joinn Laboratories China Co Ltd	100	18,375	0.07%
Jointown Pharmaceutical Group Co Ltd	1,000	15,370	0.06%
Lepu Medical Technology Beijing Co Ltd	1,100	35,332	0.14%
Livzon Pharmaceutical Group Inc	300	15,006	0.06%
Maccura Biotechnology Co Ltd	300	12,627	0.05%
Meinian Onehealth Healthcare Holdings Co Ltd	2,312	21,062	0.08%
Nanjing King-Friend Biochemical Pharmaceutical Co Ltd	470	19,622	0.08%
Ovctek China Inc	469	48,565	0.19%
Pharmaron Beijing Co Ltd	400	86,796	0.34%
Shandong Buchang Pharmaceuticals Co Ltd	827	18,599	0.07%
Shandong Pharmaceutical Glass Co Ltd	300	10,185	0.04%
Shanghai Fosun Pharmaceutical Group Co Ltd	1,115	80,425	0.32%
Shanghai Pharmaceuticals Holding Co Ltd	1,100	23,243	0.09%
Shanghai RAAS Blood Products Co Ltd	3,800	28,462	0.11%
Shenzhen Hepalink Pharmaceutical Group Co Ltd	800	12,744	0.05%
Shenzhen Kangtai Biological Products Co Ltd	400	59,600	0.24%
Shenzhen Mindray Bio-Medical Electronics Co Ltd	700	336,035	1.33%
Shenzhen Salubris Pharmaceuticals Co Ltd	600	19,740	0.08%
Shijiazhuang Yiling Pharmaceutical Co Ltd	600	17,496	0.07%
Sichuan Kelun Pharmaceutical Co Ltd	800	15,960	0.06%
Tonghua Dongbao Pharmaceutical Co Ltd	1,102	13,158	0.05%
Topchoice Medical Corp	100	41,100	0.16%
Walvax Biotechnology Co Ltd	900	55,530	0.22%
Winning Health Technology Group Co Ltd	1,260	20,500	0.08%
WuXi AppTec Co Ltd	1,524	238,643	0.94%
Yifan Pharmaceutical Co Ltd	900	15,525	0.06%
Yunnan Baiyao Group Co Ltd	700	81,004	0.32%
Zhangzhou Pientzehuang Pharmaceutical Co Ltd	300	134,490	0.53%
Zhejiang Huahai Pharmaceutical Co Ltd	880	18,374	0.07%
Zhejiang Jiuzhou Pharmaceutical Co Ltd	500	24,290	0.10%
Zhejiang NHU Co Ltd	1,580	45,314	0.18%
Zhejiang Wolwo Bio-Pharmaceutical Co Ltd	300	19,236	0.08%

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	Holdings Shares	Market Value RMB	% of NAV
<b><u>Financial assets at fair value through profit or loss</u></b>			
<b>(continued)</b>			
<b><u>Listed securities (continued)</u></b>			
<b><u>China (continued)</u></b>			
<b>Industrials</b>			
AECC Aero-Engine Control Co Ltd	800	16,664	0.07%
AECC Aviation Power Co Ltd	1,588	84,466	0.33%
Air China Ltd	3,700	28,786	0.11%
Avic Aviation High-Technology Co Ltd	800	24,624	0.10%
AVIC Electromechanical Systems Co Ltd	2,200	22,154	0.09%
AVIC Shenyang Aircraft Co Ltd	920	55,476	0.22%
AVIC Xi'an Aircraft Industry Group Co Ltd	1,500	39,420	0.16%
AVICOPTER PLC	300	15,822	0.06%
Beijing New Building Materials PLC	1,000	39,250	0.16%
Beijing Originwater Technology Co Ltd	1,800	13,158	0.05%
Beijing United Information Technology Co Ltd	100	9,997	0.04%
Beijing-Shanghai High Speed Railway Co Ltd	23,100	122,199	0.48%
China Aerospace Times Electronics Co Ltd	2,100	15,792	0.06%
China Avionics Systems Co Ltd	1,000	16,550	0.07%
China CSSC Holdings Ltd	2,500	41,275	0.16%
China Eastern Airlines Corp Ltd	6,300	32,004	0.13%
China National Chemical Engineering Co Ltd	3,000	26,280	0.10%
China Railway Group Ltd	11,500	60,260	0.24%
China Shipbuilding Industry Co Ltd	12,800	52,736	0.21%
China Southern Airlines Co Ltd	5,900	35,518	0.14%
China State Construction Engineering Corp Ltd	23,660	110,019	0.43%
Contemporary Ampere Technology Co Ltd	1,400	748,720	2.96%
COSCO SHIPPING Holdings Co Ltd	5,400	164,916	0.65%
Dongfang Electric Corp Ltd	1,600	17,552	0.07%
Eve Energy Co Ltd	1,171	121,702	0.48%
Fangda Carbon New Material Co Ltd	2,330	17,335	0.07%
Gotion High-tech Co Ltd	700	30,492	0.12%
Guangdong Kinlong Hardware Products Co Ltd	100	19,405	0.08%
Hangzhou Oxygen Plant Group Co Ltd	600	20,754	0.08%
Hefei Meiya Optoelectronic Technology Inc	400	22,304	0.09%
Hongfa Technology Co Ltd	400	25,080	0.10%
Jiangsu Hengli Hydraulic Co Ltd	728	62,550	0.25%
Jiangsu Zhongtian Technology Co Ltd	1,700	17,000	0.07%
Metallurgical Corp of China Ltd	10,900	32,482	0.13%
Ming Yang Smart Energy Group Ltd	1,100	17,809	0.07%

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As at 30 June 2021

	Holdings Shares	Market Value RMB	% of NAV
<b><u>Financial assets at fair value through profit or loss</u></b>			
<b>(continued)</b>			
<b><u>Listed securities (continued)</u></b>			
<b><u>China (continued)</u></b>			
<b>Industrials (continued)</b>			
NARI Technology Co Ltd	3,140	72,974	0.29%
Power Construction Corp of China Ltd	8,310	32,160	0.13%
Riyue Heavy Industry Co Ltd	600	16,248	0.06%
Sany Heavy Industry Co Ltd	4,800	139,536	0.55%
SF Holding Co Ltd	2,600	176,020	0.70%
Shanghai Construction Group Co Ltd	5,100	14,076	0.06%
Shanghai Electric Group Co Ltd	6,216	26,356	0.10%
Shanghai International Airport Co Ltd	600	28,878	0.11%
Shanghai International Port Group Co Ltd	5,200	24,804	0.10%
Shanghai M&G Stationery Inc	600	50,736	0.20%
Shenzhen Inovance Technology Co Ltd	1,500	111,390	0.44%
Sichuan Road & Bridge Co Ltd	2,700	16,929	0.07%
Sinotrans Ltd	2,400	12,120	0.05%
Spring Airlines Co Ltd	500	28,450	0.11%
Sungrow Power Supply Co Ltd	800	92,048	0.36%
Sunwoda Electronic Co Ltd	1,000	32,560	0.13%
Suzhou Gold Mantis Construction Decoration Co Ltd	2,000	15,840	0.06%
Suzhou Maxwell Technologies Co Ltd	100	45,470	0.18%
TBEA Co Ltd	2,100	26,985	0.11%
Topsec Technologies Group Inc	700	13,839	0.05%
Weichai Power Co Ltd	3,900	69,693	0.28%
Wuxi Shangji Automation Co Ltd	100	17,895	0.07%
XCMG Construction Machinery Co Ltd	4,800	30,576	0.12%
Xiamen C & D Inc	1,700	13,770	0.05%
Xinjiang Goldwind Science & Technology Co Ltd	2,100	25,536	0.10%
Yantai Eddie Precision Machinery Co Ltd	460	19,720	0.08%
YTO Express Group Co Ltd	1,900	19,019	0.08%
Yunda Holding Co Ltd	1,800	24,354	0.10%
Yutong Bus Co Ltd	1,300	16,237	0.06%
Zhefu Holding Group Co Ltd	2,900	14,471	0.06%
Zhejiang Chint Electrics Co Ltd	1,200	40,056	0.16%
Zhejiang Dingli Machinery Co Ltd	260	15,259	0.06%
Zhejiang HangKe Technology Inc Co	179	15,215	0.06%
Zhejiang Sanhua Intelligent Controls Co Ltd	1,990	47,720	0.19%
Zhejiang Weixing New Building Materials Co Ltd	1,000	20,670	0.08%

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	<b>Holdings Shares</b>	<b>Market Value RMB</b>	<b>% of NAV</b>
<b><u>Financial assets at fair value through profit or loss</u></b>			
<b>(continued)</b>			
<b><u>Listed securities (continued)</u></b>			
<b><u>China (continued)</u></b>			
<b>Industrials (continued)</b>			
Zhuzhou Kibing Group Co Ltd	1,600	29,696	0.12%
Zoomlion Heavy Industry Science and Technology Co Ltd	4,300	39,732	0.16%
<b>Information Technology</b>			
360 Security Technology Inc	2,900	35,409	0.14%
Addsino Co Ltd	1,100	20,757	0.08%
Avary Holding Shenzhen Co Ltd	900	32,292	0.13%
AVIC Jonhon Optron Technology Co Ltd	700	55,314	0.22%
Beijing BDStar Navigation Co Ltd	300	12,921	0.05%
Beijing E-Hualu Information Technology Co Ltd	440	11,840	0.05%
Beijing Shiji Information Technology Co Ltd	600	14,106	0.06%
Beijing Sinnet Technology Co Ltd	900	12,951	0.05%
Beijing Yuanliu Hongyuan Electronic Technology Co Ltd	100	12,792	0.05%
BOE Technology Group Co Ltd	19,200	119,808	0.47%
Chaozhou Three-Circle Group Co Ltd	1,000	42,420	0.17%
China Greatwall Technology Group Co Ltd	1,800	26,280	0.10%
China National Software & Service Co Ltd	200	11,386	0.04%
China Railway Signal & Communication Corp Ltd	4,094	23,295	0.09%
China TransInfo Technology Co Ltd	900	15,030	0.06%
DHC Software Co Ltd	2,300	18,239	0.07%
Fiberhome Telecommunication Technologies Co Ltd	900	16,767	0.07%
Flat Glass Group Co Ltd	700	27,671	0.11%
Foxconn Industrial Internet Co Ltd	4,400	54,604	0.22%
GCL System Integration Technology Co Ltd	3,700	12,876	0.05%
Gigadevice Semiconductor Beijing Inc	344	64,638	0.26%
GoerTek Inc	2,000	85,480	0.34%
GRG Banking Equipment Co Ltd	1,700	22,151	0.09%
Guangzhou Haige Communications Group Inc Co	1,300	12,298	0.05%
Guangzhou Shiyuan Electronic Technology Co Ltd	400	49,716	0.20%
Hangzhou First Applied Material Co Ltd	520	54,668	0.22%
Hangzhou Silan Microelectronics Co Ltd	700	39,445	0.16%
Huagong Tech Co Ltd	700	16,464	0.06%
Hundsun Technologies Inc	609	56,789	0.22%
Iflytek Co Ltd	1,200	81,096	0.32%

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As at 30 June 2021

	Holdings Shares	Market Value RMB	% of NAV
<b><u>Financial assets at fair value through profit or loss</u></b>			
<b>(continued)</b>			
<b><u>Listed securities (continued)</u></b>			
<b><u>China (continued)</u></b>			
<b>Information Technology (continued)</b>			
Ingenic Semiconductor Co Ltd	200	20,184	0.08%
Inspur Electronic Information Industry Co Ltd	900	25,317	0.10%
JA Solar Technology Co Ltd	700	34,300	0.14%
JCET Group Co Ltd	1,000	37,680	0.15%
Lakala Payment Co Ltd	500	14,115	0.06%
Lens Technology Co Ltd	2,800	82,348	0.33%
Leyard Optoelectronic Co Ltd	1,900	14,858	0.06%
Lingyi iTech Guangdong Co	4,300	39,517	0.16%
LONGi Green Energy Technology Co Ltd	3,108	276,115	1.09%
Luxshare Precision Industry Co Ltd	3,982	183,172	0.72%
Maxscend Microelectronics Co Ltd	160	86,000	0.34%
Montage Technology Co Ltd	424	26,449	0.10%
NAURA Technology Group Co Ltd	300	83,214	0.33%
Ninestar Corp	700	22,540	0.09%
OFILM Group Co Ltd	1,600	14,208	0.06%
Raytron Technology Co Ltd	209	20,864	0.08%
Sanan Optoelectronics Co Ltd	2,500	80,125	0.32%
Sangfor Technologies Inc	200	51,896	0.21%
SG Micro Corp	150	37,909	0.15%
Shanghai Baosight Software Co Ltd	680	34,612	0.14%
Shengyi Technology Co Ltd	1,300	30,433	0.12%
Shennan Circuits Co Ltd	260	28,894	0.11%
Shenzhen Goodix Technology Co Ltd	200	25,926	0.10%
Shenzhen Kaifa Technology Co Ltd	1,000	19,140	0.08%
Shenzhen SC New Energy Technology Corp	100	11,601	0.05%
Shenzhen Sunlord Electronics Co Ltd	500	19,385	0.08%
Shenzhen Sunway Communication Co Ltd	700	21,616	0.09%
Suzhou Dongshan Precision Manufacturing Co Ltd	1,000	20,840	0.08%
Thunder Software Technology Co Ltd	200	31,412	0.12%
Tianjin 712 Communication & Broadcasting Co Ltd	500	18,050	0.07%
Tianjin Zhonghuan Semiconductor Co Ltd	1,700	65,620	0.26%
Tianma Microelectronics Co Ltd	1,200	17,016	0.07%
Tianshui Huatian Technology Co Ltd	1,800	27,702	0.11%
TongFu Microelectronics Co Ltd	600	14,424	0.06%
Unigroup Guoxin Microelectronics Co Ltd	300	46,257	0.18%
Unisplendour Corp Ltd	1,793	39,231	0.15%

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INVESTMENT PORTFOLIO (Unaudited) (continued)

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	Holdings Shares	Market Value RMB	% of NAV
<b><u>Financial assets at fair value through profit or loss</u></b>			
<b>(continued)</b>			
<b><u>Listed securities (continued)</u></b>			
<b><u>China (continued)</u></b>			
<b>Information Technology (continued)</b>			
Universal Scientific Industrial Shanghai Co Ltd	800	13,448	0.05%
Will Semiconductor Co Ltd Shanghai	500	161,000	0.64%
Wingtech Technology Co Ltd	700	67,830	0.27%
Wuhan Guide Infrared Co Ltd	1,436	39,605	0.16%
Wuhu Token Science Co Ltd	1,400	11,564	0.05%
WUS Printed Circuit Kunshan Co Ltd	1,000	15,470	0.06%
Wuxi Lead Intelligent Equipment Co Ltd	380	22,853	0.09%
Yealink Network Technology Corp Ltd	500	41,900	0.17%
Yonyou Network Technology Co Ltd	1,825	60,700	0.24%
Zhejiang Dahua Technology Co Ltd	1,700	35,870	0.14%
Zhejiang Jingsheng Mechanical & Electrical Co Ltd	700	35,350	0.14%
Zhongji Innolight Co Ltd	400	15,408	0.06%
ZTE Corp	2,200	73,106	0.29%
<b>Materials</b>			
Aluminum Corp of China Ltd	8,100	42,930	0.17%
Anhui Conch Cement Co Ltd	2,300	94,415	0.37%
Anhui Honglu Steel Construction Group Co Ltd	300	17,505	0.07%
Baoshan Iron & Steel Co Ltd	12,600	96,264	0.38%
BBMG Corp	4,600	12,374	0.05%
Chifeng Jilong Gold Mining Co Ltd	1,000	14,990	0.06%
China Jushi Co Ltd	2,443	37,891	0.15%
China Molybdenum Co Ltd	10,000	51,600	0.20%
China Northern Rare Earth Group High-Tech Co Ltd	2,000	41,400	0.16%
Ganfeng Lithium Co Ltd	650	78,708	0.31%
GEM Co Ltd	2,900	27,115	0.11%
Guangdong Hongda Blasting Co Ltd	500	13,885	0.05%
Guangzhou Tinci Materials Technology Co Ltd	520	55,422	0.22%
Hengli Petrochemical Co Ltd	3,300	86,592	0.34%
Hengyi Petrochemical Co Ltd	2,232	26,672	0.11%
Hesteel Co Ltd	6,100	15,006	0.06%
Huafon Chemical Co Ltd	2,600	36,920	0.15%
Huaxin Cement Co Ltd	700	12,299	0.05%
Hunan Valin Steel Co Ltd	3,800	25,080	0.10%
Inner Mongolia BaoTou Steel Union Co Ltd	27,700	42,935	0.17%

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	<b>Holdings Shares</b>	<b>Market Value RMB</b>	<b>% of NAV</b>
<b><u>Financial assets at fair value through profit or loss</u></b>			
<b>(continued)</b>			
<b><u>Listed securities (continued)</u></b>			
<b><u>China (continued)</u></b>			
<b>Materials (continued)</b>			
Inner Mongolia Junzheng Energy & Chemical Industry Group Co Ltd	5,200	26,468	0.10%
Jiangsu Eastern Shenghong Co Ltd	1,800	37,620	0.15%
Jiangsu Shagang Co Ltd	1,500	16,365	0.06%
Jiangsu Yangnong Chemical Co Ltd	100	11,177	0.04%
Jiangsu Yoke Technology Co Ltd	200	16,200	0.06%
Jiangxi Copper Co Ltd	1,200	26,856	0.11%
Kingfa Sci & Tech Co Ltd	1,600	33,376	0.13%
Lomon Billions Group Co Ltd	1,300	44,954	0.18%
Luxi Chemical Group Co Ltd	1,100	20,603	0.08%
Ningxia Baofeng Energy Group Co Ltd	3,400	46,512	0.18%
Pangang Group Vanadium Titanium & Resources Co Ltd	6,500	14,885	0.06%
Rongsheng Petrochemical Co Ltd	5,675	98,007	0.39%
Shandong Gold Mining Co Ltd	2,040	39,209	0.15%
Shandong Hualu Hengsheng Chemical Co Ltd	1,150	35,593	0.14%
Shandong Nanshan Aluminum Co Ltd	6,700	24,120	0.10%
Shandong Sinocera Functional Material Co Ltd	600	29,250	0.12%
Shandong Sun Paper Industry JSC Ltd	1,600	21,360	0.08%
Shanghai Putailai New Energy Technology Co Ltd	400	54,640	0.22%
Shanxi Taigang Stainless Steel Co Ltd	3,300	24,717	0.10%
Shenghe Resources Holding Co Ltd	1,000	17,360	0.07%
Shenzhen Capchem Technology Co Ltd	200	20,020	0.08%
Sinoma Science & Technology Co Ltd	1,000	26,170	0.10%
Sinopec Shanghai Petrochemical Co Ltd	3,400	12,784	0.05%
Skshu Paint Co Ltd	180	31,680	0.13%
Tangshan Jidong Cement Co Ltd	700	8,645	0.03%
Tongkun Group Co Ltd	1,200	28,908	0.11%
Tongling Nonferrous Metals Group Co Ltd	5,900	16,048	0.06%
Transfar Zhilian Co Ltd	2,400	18,504	0.07%
Wanhua Chemical Group Co Ltd	1,800	195,876	0.77%
Weihai Guangwei Composites Co Ltd	300	22,785	0.09%
Xiamen Tungsten Co Ltd	800	16,664	0.07%
Yintai Gold Co Ltd	1,640	15,596	0.06%
Yunnan Aluminium Co Ltd	1,800	21,420	0.08%
Yunnan Energy New Material Co Ltd	500	117,050	0.46%
Zhejiang Huayou Cobalt Co Ltd	636	72,631	0.29%



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INVESTMENT PORTFOLIO (Unaudited) (continued)

As at 30 June 2021

	Holdings Shares	Market Value RMB	% of NAV
<b><u>Financial assets at fair value through profit or loss</u></b>			
<b>(continued)</b>			
<b><u>Listed securities (continued)</u></b>			
<b><u>China (continued)</u></b>			
<b>Materials (continued)</b>			
Zhejiang Juhua Co Ltd	1,600	14,144	0.06%
Zhejiang Longsheng Group Co Ltd	2,100	28,854	0.11%
Zhejiang Satellite Petrochemical Co Ltd	1,060	41,541	0.16%
Zhongjin Gold Corp Ltd	2,700	23,274	0.09%
Zijin Mining Group Co Ltd	11,100	107,559	0.43%
<b>Real Estate</b>			
China Fortune Land Development Co Ltd	2,380	12,471	0.05%
China Merchants Property Operation & Service Co Ltd	700	12,026	0.05%
China Merchants Shekou Industrial Zone Holdings Co Ltd	4,500	49,275	0.19%
China Vanke Co Ltd	5,500	130,955	0.52%
Financial Street Holdings Co Ltd	1,629	10,996	0.04%
Gemdale Corp	2,800	28,672	0.11%
Greenland Holdings Corp Ltd	5,100	27,795	0.11%
Jiangsu Zhongnan Construction Group Co Ltd	2,600	15,392	0.06%
Jinke Properties Group Co Ltd	3,300	19,107	0.08%
Poly Developments and Holdings Group Co Ltd	6,800	81,872	0.32%
RiseSun Real Estate Development Co Ltd	2,600	14,664	0.06%
Seazen Holdings Co Ltd	1,300	54,080	0.21%
Shanghai Lingang Holdings Corp Ltd	1,000	17,900	0.07%
Shanghai Zhangjiang High-Tech Park Development Co Ltd	900	16,443	0.06%
Yango Group Co Ltd	2,400	12,480	0.05%
Youngor Group Co Ltd	2,600	17,134	0.07%
Zhejiang China Commodities City Group Co Ltd	3,100	15,965	0.06%
Zhongtian Financial Group Co Ltd	4,400	12,012	0.05%
<b>Utilities</b>			
China National Nuclear Power Co Ltd	8,900	45,034	0.18%
China Yangtze Power Co Ltd	13,200	272,448	1.08%
ENN Natural Gas Co Ltd	1,100	18,161	0.07%
Huadian Power International Corp Ltd	3,800	13,072	0.05%
Huaneng Power International Inc	4,919	20,758	0.08%
SDIC Power Holdings Co Ltd	4,200	40,362	0.16%
Shenergy Co Ltd	2,800	17,192	0.07%

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INVESTMENT PORTFOLIO (Unaudited) (continued)

As at 30 June 2021

	<b>Holdings Shares</b>	<b>Market Value RMB</b>	<b>% of NAV</b>
<b><u>Financial assets at fair value through profit or loss</u></b>			
<b>(continued)</b>			
<b><u>Listed securities (continued)</u></b>			
<b><u>China (continued)</u></b>			
<b>Utilities (continued)</b>			
Shenzhen Energy Group Co Ltd	2,280	20,908	0.08%
Sichuan Chuantou Energy Co Ltd	2,055	25,338	0.10%
<b>TOTAL INVESTMENTS, AT FAIR VALUE</b>		<u>25,254,809</u>	<u>99.84%</u>
<b>TOTAL INVESTMENTS, AT COST</b>		<u>19,189,470</u>	

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MOVEMENTS IN INVESTMENT PORTFOLIO (Unaudited)

For the period from 1 January 2021 to 30 June 2021

INVESTMENTS	Holdings as at 1 January 2021	Additions	Corporate Actions	Disposals	Holdings as at 30 June 2021
<b><u>Financial assets at fair value through profit or loss</u></b>					
<b>Listed securities</b>					
360 Security Technology Inc	4,900	-	-	2,000	2,900
Accelink Technologies Co Ltd	800	-	-	800	-
Addsino Co Ltd	1,700	-	-	600	1,100
AECC Aero-Engine Control Co Ltd	1,300	-	-	500	800
AECC Aviation Power Co Ltd	2,288	400	-	1,100	1,588
Agricultural Bank of China Ltd	76,700	4,000	-	38,500	42,200
Aier Eye Hospital Group Co Ltd	4,269	300	880	2,300	3,149
Air China Ltd	7,000	-	-	3,300	3,700
Aluminum Corp of China Ltd	13,500	-	-	5,400	8,100
Angel Yeast Co Ltd	800	-	-	300	500
Anhui Conch Cement Co Ltd	4,200	-	-	1,900	2,300
Anhui Gujing Distillery Co Ltd	400	100	-	300	200
Anhui Honglu Steel Construction Group Co Ltd	-	400	-	100	300
Anhui Kouzi Distillery Co Ltd	600	-	-	300	300
Apeloa Pharmaceutical Co Ltd	1,200	-	-	600	600
Asymchem Laboratories Tianjin Co Ltd	300	100	-	300	100
Autobio Diagnostics Co Ltd	300	300	60	300	360
Avary Holding Shenzhen Co Ltd	-	1,100	-	200	900
Avic Aviation High-Technology Co Ltd	-	1,200	-	400	800
AVIC Electromechanical Systems Co Ltd	4,300	-	-	2,100	2,200
AVIC Industry-Finance Holdings Co Ltd	9,200	-	-	3,800	5,400
AVIC Jonhon Optronics Technology Co Ltd	1,100	100	-	500	700
AVIC Shenyang Aircraft Co Ltd	1,200	-	320	600	920
AVIC Xi'an Aircraft Industry Group Co Ltd	2,900	-	-	1,400	1,500
AVICOPTER PLC	700	-	-	400	300
Bank of Beijing Co Ltd	22,500	-	-	10,500	12,000
Bank of Chengdu Co Ltd	4,200	-	-	2,200	2,000
Bank of China Ltd	37,200	-	-	17,400	19,800
Bank of Communications Co Ltd	40,400	-	-	18,200	22,200
Bank of Hangzhou Co Ltd	5,860	-	-	2,500	3,360
Bank of Jiangsu Co Ltd	15,990	-	-	7,600	8,390
Bank of Nanjing Co Ltd	10,500	-	-	4,800	5,700
Bank of Ningbo Co Ltd	6,158	400	-	3,200	3,358
Bank of Shanghai Co Ltd	15,102	-	-	7,100	8,002
Baoshan Iron & Steel Co Ltd	19,800	2,500	-	9,700	12,600
BBMG Corp	9,900	-	-	5,300	4,600
Beijing BDStar Navigation Co Ltd	500	100	-	300	300
Beijing Dabeinong Technology Group Co Ltd	5,000	-	-	2,400	2,600
Beijing E-Hualu Information Technology Co Ltd	740	-	-	300	440

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MOVEMENTS IN INVESTMENT PORTFOLIO (Unaudited) (continued)

For the period from 1 January 2021 to 30 June 2021

INVESTMENTS (continued)	Holdings as at 1 January 2021	Additions	Corporate Actions	Disposals	Holdings as at 30 June 2021
<b><u>Financial assets at fair value through profit or loss (continued)</u></b>					
<b>Listed securities (continued)</b>					
Beijing Enlight Media Co Ltd	3,000	-	-	1,200	1,800
Beijing New Building Materials PLC	1,700	-	-	700	1,000
Beijing Oriental Yuhong Waterproof Technology Co Ltd	2,400	-	-	2,400	-
Beijing Originwater Technology Co Ltd	3,700	-	-	1,900	1,800
Beijing Shiji Information Technology Co Ltd	900	-	200	500	600
Beijing Shunxin Agriculture Co Ltd	800	-	-	400	400
Beijing Sinnet Technology Co Ltd	1,800	-	-	900	900
Beijing Thunisoft Corp Ltd	900	-	-	900	-
Beijing Tiantan Biological Products Corp Ltd	1,280	-	-	600	680
Beijing United Information Technology Co Ltd	-	200	-	100	100
Beijing Yanjing Brewery Co Ltd	3,300	-	-	1,100	2,200
Beijing Yuanliu Hongyuan Electronic Technology Co Ltd	-	200	-	100	100
Beijing-Shanghai High Speed Railway Co Ltd	12,400	19,400	-	8,700	23,100
Betta Pharmaceuticals Co Ltd	400	100	-	300	200
BGI Genomics Co Ltd	400	100	-	300	200
BOC International China Co Ltd	-	1,300	-	200	1,100
BOE Technology Group Co Ltd	35,900	-	-	16,700	19,200
BYD Co Ltd	1,900	100	-	900	1,100
By-health Co Ltd	1,600	-	-	600	1,000
C&S Paper Co Ltd	1,400	-	-	600	800
Caitong Securities Co Ltd	3,700	-	-	1,500	2,200
CanSino Biologics Inc	-	200	-	100	100
Centre Testing International Group Co Ltd	1,000	-	-	1,000	-
Chacha Food Co Ltd	410	100	-	300	210
Changchun High & New Technology Industry Group Inc	400	100	-	300	200
Changjiang Securities Co Ltd	5,700	-	-	2,300	3,400
Changzhou Xingyu Automotive Lighting Systems Co Ltd	300	100	-	300	100
Chaozhou Three-Circle Group Co Ltd	1,800	-	-	800	1,000
Chengdu Kanghong Pharmaceutical Group Co Ltd	900	-	-	900	-
Chifeng Jilong Gold Mining Co Ltd	1,700	-	-	700	1,000
China Aerospace Times Electronics Co Ltd	3,200	-	-	1,100	2,100
China Avionics Systems Co Ltd	1,700	-	-	700	1,000
China Communications Construction Co Ltd	5,000	-	-	5,000	-
China Construction Bank Corp	10,100	-	-	4,200	5,900
China CSSC Holdings Ltd	-	3,100	-	600	2,500
China Eastern Airlines Corp Ltd	9,600	900	-	4,200	6,300
China Everbright Bank Co Ltd	42,200	-	-	18,300	23,900

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MOVEMENTS IN INVESTMENT PORTFOLIO (Unaudited) (continued)

For the period from 1 January 2021 to 30 June 2021

INVESTMENTS (continued)	Holdings as at 1 January 2021	Additions	Corporate Actions	Disposals	Holdings as at 30 June 2021
<b><u>Financial assets at fair value through profit or loss (continued)</u></b>					
<b>Listed securities (continued)</b>					
China Film Co Ltd	1,900	-	-	1,900	-
China Fortune Land Development Co Ltd	4,080	-	-	1,700	2,380
China Galaxy Securities Co Ltd	4,500	-	-	1,700	2,800
China Gezhouba Group Co Ltd	5,400	-	-	5,400	-
China Great Wall Securities Co Ltd	2,200	-	-	900	1,300
China Greatwall Technology Group Co Ltd	3,400	-	-	1,600	1,800
China International Capital Corp Ltd	-	800	-	300	500
China Jushi Co Ltd	3,600	-	443	1,600	2,443
China Life Insurance Co Ltd	2,994	-	-	1,400	1,594
China Merchants Bank Co Ltd	21,612	1,100	-	10,700	12,012
China Merchants Energy Shipping Co Ltd	6,900	-	980	3,100	4,780
China Merchants Property Operation & Service Co Ltd	1,100	-	-	400	700
China Merchants Securities Co Ltd	7,666	-	-	3,500	4,166
China Merchants Shekou Industrial Zone Holdings Co Ltd	7,000	400	-	2,900	4,500
China Minsheng Banking Corp Ltd	36,560	-	-	16,500	20,060
China Molybdenum Co Ltd	18,800	-	-	8,800	10,000
China National Accord Medicines Corp Ltd	400	-	-	400	-
China National Chemical Engineering Co Ltd	5,800	-	-	2,800	3,000
China National Medicines Corp Ltd	900	-	-	500	400
China National Nuclear Power Co Ltd	13,400	1,500	-	6,000	8,900
China National Software & Service Co Ltd	500	-	-	300	200
China Northern Rare Earth Group High-Tech Co Ltd	3,700	-	-	1,700	2,000
China Pacific Insurance Group Co Ltd	6,500	400	-	3,000	3,900
China Petroleum & Chemical Corp	27,100	2,500	-	11,600	18,000
China Railway Construction Corp Ltd	12,200	-	-	12,200	-
China Railway Group Ltd	21,600	-	-	10,100	11,500
China Railway Signal & Communication Corp Ltd	-	4,994	-	900	4,094
China Resources Sanjiu Medical & Pharmaceutical Co Ltd	1,200	-	-	600	600
China Shenhua Energy Co Ltd	5,800	400	-	2,400	3,800
China Shipbuilding Industry Co Ltd	23,500	-	-	10,700	12,800
China South Publishing & Media Group Co Ltd	2,100	-	-	800	1,300
China Southern Airlines Co Ltd	10,000	-	-	4,100	5,900
China Spacesat Co Ltd	1,200	-	-	1,200	-
China State Construction Engineering Corp Ltd	43,260	-	-	19,600	23,660
China Tourism Group Duty Free Corp Ltd	2,048	100	-	1,100	1,048

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MOVEMENTS IN INVESTMENT PORTFOLIO (Unaudited) (continued)

For the period from 1 January 2021 to 30 June 2021

INVESTMENTS (continued)	Holdings as at 1 January 2021	Additions	Corporate Actions	Disposals	Holdings as at 30 June 2021
<b><u>Financial assets at fair value through profit or loss (continued)</u></b>					
<b>Listed securities (continued)</b>					
China TransInfo Technology Co Ltd	1,800	-	-	900	900
China United Network Communications Ltd	27,600	-	-	27,600	-
China Vanke Co Ltd	10,000	500	-	5,000	5,500
China Yangtze Power Co Ltd	23,200	400	-	10,400	13,200
China Zheshang Bank Co Ltd	11,500	4,800	-	6,100	10,200
Chongqing Brewery Co Ltd	500	-	-	300	200
Chongqing Changan Automobile Co Ltd	4,600	-	-	2,100	2,500
Chongqing Fuling Zhacai Group Co Ltd	900	-	-	400	500
Chongqing Rural Commercial Bank Co Ltd	6,100	2,600	-	3,300	5,400
Chongqing Zhifei Biological Products Co Ltd	1,700	-	-	800	900
CITIC Securities Co Ltd	11,000	500	-	5,500	6,000
Contemporary Amperex Technology Co Ltd	2,500	100	-	1,200	1,400
COSCO SHIPPING Energy Transportation Co Ltd	3,100	-	-	1,400	1,700
COSCO SHIPPING Holdings Co Ltd	10,300	-	-	4,900	5,400
CRRC Corp Ltd	25,800	-	-	25,800	-
CSC Financial Co Ltd	2,900	900	-	1,400	2,400
Daan Gene Co Ltd	1,000	-	540	800	740
Daqin Railway Co Ltd	15,800	-	-	15,800	-
DaShenLin Pharmaceutical Group Co Ltd	700	-	100	300	500
Dawning Information Industry Co Ltd	1,480	-	-	1,480	-
DHC Software Co Ltd	3,600	-	-	1,300	2,300
Dong-E-E-Jiao Co Ltd	800	-	-	300	500
Dongfang Electric Corp Ltd	3,200	-	-	1,600	1,600
Dongxing Securities Co Ltd	2,800	-	-	1,200	1,600
East Group Co Ltd	2,400	-	-	2,400	-
East Money Information Co Ltd	8,780	600	1,276	4,800	5,856
Ecovacs Robotics Co Ltd	-	400	-	200	200
ENN Natural Gas Co Ltd	-	1,300	-	200	1,100
Eve Energy Co Ltd	1,871	200	-	900	1,171
Everbright Securities Co Ltd	4,000	-	-	1,600	2,400
Fangda Carbon New Material Co Ltd	4,530	-	-	2,200	2,330
FAW Jiefang Group Co Ltd	3,200	-	-	1,400	1,800
Fiberhome Telecommunication Technologies Co Ltd	1,400	-	-	500	900
Financial Street Holdings Co Ltd	3,529	-	-	1,900	1,629
First Capital Securities Co Ltd	3,900	-	-	1,700	2,200
Flat Glass Group Co Ltd	-	800	-	100	700
Focus Media Information Technology Co Ltd	15,666	-	-	7,400	8,266
Foshan Haitian Flavouring & Food Co Ltd	2,841	200	702	1,700	2,043
Founder Securities Co Ltd	8,500	-	-	3,500	5,000

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MOVEMENTS IN INVESTMENT PORTFOLIO (Unaudited) (continued)

For the period from 1 January 2021 to 30 June 2021

INVESTMENTS (continued)	Holdings as at 1 January 2021	Additions	Corporate Actions	Disposals	Holdings as at 30 June 2021
<b><u>Financial assets at fair value through profit or loss (continued)</u></b>					
<b>Listed securities (continued)</b>					
Foxconn Industrial Internet Co Ltd	6,300	1,000	-	2,900	4,400
Fu Jian Anjoy Foods Co Ltd	200	200	-	300	100
Fujian Sunner Development Co Ltd	1,200	-	-	600	600
Fuyao Glass Industry Group Co Ltd	2,100	-	-	1,000	1,100
Ganfeng Lithium Co Ltd	1,150	-	-	500	650
G-bits Network Technology Xiamen Co Ltd	100	200	-	200	100
GCL System Integration Technology Co Ltd	6,100	-	-	2,400	3,700
GEM Co Ltd	4,900	-	-	2,000	2,900
Gemdale Corp	4,700	-	-	1,900	2,800
GF Securities Co Ltd	6,300	-	-	3,000	3,300
Giant Network Group Co Ltd	1,500	-	-	700	800
Gigadevice Semiconductor Beijing Inc	460	100	184	400	344
Glodon Co Ltd	600	-	-	600	-
GoerTek Inc	3,400	-	-	1,400	2,000
Gotion High-tech Co Ltd	1,300	-	-	600	700
Great Wall Motor Co Ltd	2,300	-	-	1,100	1,200
Greenland Holdings Corp Ltd	8,400	-	-	3,300	5,100
GRG Banking Equipment Co Ltd	2,800	-	-	1,100	1,700
Guangdong Haid Group Co Ltd	1,700	-	-	700	1,000
Guangdong HEC Technology Holding Co Ltd	3,100	-	-	3,100	-
Guangdong Hongda Blasting Co Ltd	800	-	-	300	500
Guangdong Kinlong Hardware Products Co Ltd	300	100	-	300	100
Guangdong Xinbao Electrical Appliances Holdings Co Ltd	700	-	-	300	400
Guanghui Energy Co Ltd	8,100	-	-	4,300	3,800
Guangzhou Baiyun International Airport Co Ltd	2,400	-	-	2,400	-
Guangzhou Baiyunshan Pharmaceutical Holdings Co Ltd	1,480	-	-	600	880
Guangzhou Haige Communications Group Inc Co	2,800	-	-	1,500	1,300
Guangzhou Kingmed Diagnostics Group Co Ltd	500	-	-	300	200
Guangzhou Shiyuan Electronic Technology Co Ltd	700	-	-	300	400
Guangzhou Tinci Materials Technology Co Ltd	600	-	420	500	520
Guangzhou Wondfo Biotech Co Ltd	400	-	60	300	160
Guangzhou Yuexiu Financial Holdings Group Co Ltd	1,900	-	-	800	1,100

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MOVEMENTS IN INVESTMENT PORTFOLIO (Unaudited) (continued)

For the period from 1 January 2021 to 30 June 2021

INVESTMENTS (continued)	Holdings as at 1 January 2021	Additions	Corporate Actions	Disposals	Holdings as at 30 June 2021
<b><u>Financial assets at fair value through profit or loss (continued)</u></b>					
<b>Listed securities (continued)</b>					
Guolian Securities Co Ltd	1,700	-	-	600	1,100
Guosen Securities Co Ltd	4,300	1,400	-	2,000	3,700
Guotai Junan Securities Co Ltd	7,700	-	-	3,500	4,200
Guoyuan Securities Co Ltd	4,500	-	-	1,900	2,600
Haier Smart Home Co Ltd	6,700	-	-	3,100	3,600
Haitong Securities Co Ltd	9,900	-	-	4,500	5,400
Hang Zhou Great Star Industrial Co Ltd	-	800	-	100	700
Hangzhou First Applied Material Co Ltd	700	-	120	300	520
Hangzhou Hikvision Digital Technology Co Ltd	9,863	-	-	9,863	-
Hangzhou Oxygen Plant Group Co Ltd	-	700	-	100	600
Hangzhou Robam Appliances Co Ltd	1,000	-	-	400	600
Hangzhou Silan Microelectronics Co Ltd	1,300	-	-	600	700
Hangzhou Tigermed Consulting Co Ltd	350	100	-	300	150
Hefei Meiya Optoelectronic Technology Inc	800	-	-	400	400
Heilongjiang Agriculture Co Ltd	2,100	-	-	1,100	1,000
Henan Shuanghui Investment & Development Co Ltd	2,900	-	-	1,200	1,700
Hengli Petrochemical Co Ltd	6,200	-	-	2,900	3,300
Hengtong Optic-electric Co Ltd	2,260	-	-	2,260	-
Hengyi Petrochemical Co Ltd	3,832	-	-	1,600	2,232
Hesteel Co Ltd	12,600	-	-	6,500	6,100
Hithink RoyalFlush Information Network Co Ltd	600	-	-	300	300
Hongfa Technology Co Ltd	900	-	-	500	400
Huaan Securities Co Ltd	4,200	-	-	2,300	1,900
Huadian Power International Corp Ltd	7,900	-	-	4,100	3,800
Huadong Medicine Co Ltd	1,760	100	-	800	1,060
Huafon Chemical Co Ltd	-	3,200	-	600	2,600
Huagong Tech Co Ltd	1,100	-	-	400	700
Hualan Biological Engineering Inc	1,870	-	-	800	1,070
Huaneng Power International Inc	7,819	-	-	2,900	4,919
Huatai Securities Co Ltd	7,800	-	-	3,700	4,100
Huaxi Securities Co Ltd	3,100	-	-	1,600	1,500
Huaxia Bank Co Ltd	13,600	-	-	6,300	7,300
Huaxin Cement Co Ltd	1,600	-	-	900	700
Huayu Automotive Systems Co Ltd	3,280	-	-	1,500	1,780
Hubei Biocause Pharmaceutical Co Ltd	5,700	-	-	3,000	2,700
Hubei Jumpcan Pharmaceutical Co Ltd	1,000	-	-	1,000	-
Huizhou Desay Sv Automotive Co Ltd	-	300	-	100	200
Humanwell Healthcare Group Co Ltd	1,400	200	-	600	1,000
Hunan Valin Steel Co Ltd	6,300	-	-	2,500	3,800



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MOVEMENTS IN INVESTMENT PORTFOLIO (Unaudited) (continued)

For the period from 1 January 2021 to 30 June 2021

INVESTMENTS (continued)	Holdings as at 1 January 2021	Additions	Corporate Actions	Disposals	Holdings as at 30 June 2021
<b><u>Financial assets at fair value through profit or loss (continued)</u></b>					
<b>Listed securities (continued)</b>					
Hundsun Technologies Inc	1,109	-	-	500	609
Iflytek Co Ltd	2,300	-	-	1,100	1,200
Industrial & Commercial Bank of China Ltd	55,500	6,800	-	26,700	35,600
Industrial Bank Co Ltd	21,869	-	-	10,100	11,769
Industrial Securities Co Ltd	6,900	-	-	2,700	4,200
Ingenic Semiconductor Co Ltd	400	100	-	300	200
Inner Mongolia BaoTou Steel Union Co Ltd	47,000	-	-	19,300	27,700
Inner Mongolia First Machinery Group Co Ltd	1,900	-	-	1,900	-
Inner Mongolia Junzheng Energy & Chemical Industry Group Co Ltd	8,700	-	-	3,500	5,200
Inner Mongolia Yili Industrial Group Co Ltd	6,231	400	-	3,200	3,431
Inspur Electronic Information Industry Co Ltd	1,500	-	-	600	900
Intco Medical Technology Co Ltd	400	100	-	300	200
JA Solar Technology Co Ltd	1,100	-	-	400	700
Jafron Biomedical Co Ltd	850	-	-	400	450
Jason Furniture Hangzhou Co Ltd	700	100	-	400	400
JCET Group Co Ltd	-	1,400	-	400	1,000
Jiangsu Changshu Rural Commercial Bank Co Ltd	3,200	-	-	1,100	2,100
Jiangsu Eastern Shenghong Co Ltd	-	2,200	-	400	1,800
Jiangsu Hengli Hydraulic Co Ltd	1,328	-	-	600	728
Jiangsu Hengrui Medicine Co Ltd	5,582	200	736	2,900	3,618
Jiangsu King's Luck Brewery JSC Ltd	1,300	-	-	600	700
Jiangsu Shagang Co Ltd	2,400	-	-	900	1,500
Jiangsu Yanghe Brewery Joint-Stock Co Ltd	1,568	100	-	800	868
Jiangsu Yangnong Chemical Co Ltd	300	100	-	300	100
Jiangsu Yoke Technology Co Ltd	-	300	-	100	200
Jiangsu Yuyue Medical Equipment & Supply Co Ltd	1,100	-	-	400	700
Jiangsu Zhongnan Construction Group Co Ltd	4,300	-	-	1,700	2,600
Jiangsu Zhongtian Technology Co Ltd	3,600	-	-	1,900	1,700
Jiangxi Copper Co Ltd	2,100	-	-	900	1,200
Jiangxi Zhengbang Technology Co Ltd	2,800	300	-	1,200	1,900
Jilin Aodong Pharmaceutical Group Co Ltd	1,300	-	-	600	700
Jinke Properties Group Co Ltd	5,500	-	-	2,200	3,300
Jinyu Bio-Technology Co Ltd	1,300	-	-	1,300	-
JiuGui Liquor Co Ltd	300	100	-	300	100
Joincare Pharmaceutical Group Industry Co Ltd	2,300	-	-	1,100	1,200

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MOVEMENTS IN INVESTMENT PORTFOLIO (Unaudited) (continued)

For the period from 1 January 2021 to 30 June 2021

INVESTMENTS (continued)	Holdings as at 1 January 2021	Additions	Corporate Actions	Disposals	Holdings as at 30 June 2021
<b><u>Financial assets at fair value through profit or loss (continued)</u></b>					
<b>Listed securities (continued)</b>					
Joynn Laboratories China Co Ltd	-	200	-	100	100
Jointown Pharmaceutical Group Co Ltd	2,200	-	-	1,200	1,000
Jonjee Hi-Tech Industrial And Commercial Holding Co Ltd	800	-	-	300	500
Joyoung Co Ltd	800	-	-	300	500
Juewei Food Co Ltd	600	-	-	300	300
Kingfa Sci & Tech Co Ltd	2,700	-	-	1,100	1,600
Kuang-Chi Technologies Co Ltd	2,200	-	-	900	1,300
Kunlun Tech Co Ltd	1,200	-	-	500	700
Kweichow Moutai Co Ltd	1,300	100	-	700	700
Lakala Payment Co Ltd	800	-	-	300	500
Laobaixing Pharmacy Chain JSC	420	100	-	300	220
Lens Technology Co Ltd	4,500	600	-	2,300	2,800
Leo Group Co Ltd	7,400	-	-	2,900	4,500
Lepu Medical Technology Beijing Co Ltd	1,900	-	-	800	1,100
Leyard Optoelectronic Co Ltd	3,000	-	-	1,100	1,900
Liaoning Cheng Da Co Ltd	1,800	-	-	900	900
Lingyi iTech Guangdong Co	6,000	1,100	-	2,800	4,300
Livzon Pharmaceutical Group Inc	700	-	-	400	300
Lomon Billions Group Co Ltd	1,700	400	-	800	1,300
LONGi Green Energy Technology Co Ltd	3,920	300	1,088	2,200	3,108
Luenmei Quantum Co Ltd	1,600	-	-	1,600	-
Luxi Chemical Group Co Ltd	-	1,300	-	200	1,100
Luxshare Precision Industry Co Ltd	7,382	-	-	3,400	3,982
Luzhou Laojiao Co Ltd	1,500	100	-	800	800
Maccura Biotechnology Co Ltd	600	-	-	300	300
Mango Excellent Media Co Ltd	1,800	100	-	900	1,000
Maxscend Microelectronics Co Ltd	200	-	160	200	160
Meinian Onehealth Healthcare Holdings Co Ltd	4,412	-	-	2,100	2,312
Metallurgical Corp of China Ltd	18,400	-	-	7,500	10,900
Midea Group Co Ltd	-	3,200	-	1,200	2,000
Ming Yang Smart Energy Group Ltd	-	1,400	-	300	1,100
Montage Technology Co Ltd	-	524	-	100	424
Muyuan Foods Co Ltd	3,883	-	1,033	2,000	2,916
NanJi E-Commerce Co Ltd	2,500	-	-	1,000	1,500
Nanjing King-Friend Biochemical Pharmaceutical Co Ltd	770	-	-	300	470
Nanjing Securities Co Ltd	3,900	-	-	1,500	2,400
NARI Technology Co Ltd	4,900	-	640	2,400	3,140
NAURA Technology Group Co Ltd	500	100	-	300	300
NavInfo Co Ltd	2,300	-	-	900	1,400

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MOVEMENTS IN INVESTMENT PORTFOLIO (Unaudited) (continued)

For the period from 1 January 2021 to 30 June 2021

INVESTMENTS (continued)	Holdings as at 1 January 2021	Additions	Corporate Actions	Disposals	Holdings as at 30 June 2021
<b><u>Financial assets at fair value through profit or loss (continued)</u></b>					
<b>Listed securities (continued)</b>					
New China Life Insurance Co Ltd	2,100	-	-	1,000	1,100
New Hope Liuhe Co Ltd	4,400	-	-	1,800	2,600
Ninestar Corp	1,200	-	-	500	700
Ningbo Joyson Electronic Corp	1,500	-	-	600	900
Ningbo Tuopu Group Co Ltd	1,100	-	-	500	600
Ningxia Baofeng Energy Group Co Ltd	-	4,200	-	800	3,400
Northeast Securities Co Ltd	2,800	-	-	1,500	1,300
Oceanwide Holdings Co Ltd	3,900	-	-	3,900	-
Offen Education Technology Co Ltd	1,700	300	-	700	1,300
Offshore Oil Engineering Co Ltd	5,300	-	-	2,800	2,500
OFILM Group Co Ltd	2,800	-	-	1,200	1,600
Oppein Home Group Inc	460	100	-	300	260
Orient Securities Co Ltd/China	6,117	-	-	2,500	3,617
Oriental Pearl Group Co Ltd	4,065	-	-	4,065	-
Ovctek China Inc	650	-	219	400	469
Pacific Securities Co Ltd/The/China	7,900	-	-	4,100	3,800
Pangang Group Vanadium Titanium & Resources Co Ltd	10,100	-	-	3,600	6,500
People's Insurance Co Group of China Ltd/The	6,800	-	-	3,500	3,300
Perfect World Co Ltd/China	1,950	-	-	900	1,050
PetroChina Co Ltd	22,986	-	-	10,800	12,186
Pharmaron Beijing Co Ltd	-	500	-	100	400
Ping An Bank Co Ltd	20,000	1,300	-	10,000	11,300
Ping An Insurance Group Co of China Ltd	11,400	500	-	5,600	6,300
Poly Developments and Holdings Group Co Ltd	12,600	-	-	5,800	6,800
Postal Savings Bank of China Co Ltd	12,300	12,900	-	10,100	15,100
Power Construction Corp of China Ltd	14,710	-	-	6,400	8,310
Proya Cosmetics Co Ltd	200	100	-	200	100
Qianhe Condiment and Food Co Ltd	700	-	100	300	500
Qingdao Rural Commercial Bank Corp	5,900	-	-	2,400	3,500
Raytron Technology Co Ltd	-	309	-	100	209
RiseSun Real Estate Development Co Ltd	5,200	-	-	2,600	2,600
Riyue Heavy Industry Co Ltd	-	700	-	100	600
Rongsheng Petrochemical Co Ltd	5,750	500	2,325	2,900	5,675
SAIC Motor Corp Ltd	8,228	-	-	3,800	4,428
Sailun Group Co Ltd	-	2,100	-	400	1,700
Sanan Optoelectronics Co Ltd	4,800	-	-	2,300	2,500
Sangfor Technologies Inc	400	100	-	300	200
Sanquan Food Co Ltd	800	-	70	870	-
Sany Heavy Industry Co Ltd	8,700	500	-	4,400	4,800

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MOVEMENTS IN INVESTMENT PORTFOLIO (Unaudited) (continued)

For the period from 1 January 2021 to 30 June 2021

INVESTMENTS (continued)	Holdings as at 1 January 2021	Additions	Corporate Actions	Disposals	Holdings as at 30 June 2021
<b><u>Financial assets at fair value through profit or loss (continued)</u></b>					
<b>Listed securities (continued)</b>					
SDIC Capital Co Ltd	3,600	600	1,612	1,900	3,912
SDIC Power Holdings Co Ltd	7,000	-	-	2,800	4,200
Sealand Securities Co Ltd	6,580	-	-	3,500	3,080
Seazen Holdings Co Ltd	2,400	-	-	1,100	1,300
SF Holding Co Ltd	3,900	700	-	2,000	2,600
SG Micro Corp	200	-	50	100	150
Shaanxi Coal Industry Co Ltd	8,600	800	-	3,700	5,700
Shandong Buchang Pharmaceuticals Co Ltd	1,327	-	-	500	827
Shandong Gold Mining Co Ltd	3,740	-	-	1,700	2,040
Shandong Hualu Hengsheng Chemical Co Ltd	1,700	-	450	1,000	1,150
Shandong Linglong Tyre Co Ltd	1,400	-	-	600	800
Shandong Nanshan Aluminum Co Ltd	13,900	-	-	7,200	6,700
Shandong Pharmaceutical Glass Co Ltd	600	-	-	300	300
Shandong Sinocera Functional Material Co Ltd	1,100	-	-	500	600
Shandong Sun Paper Industry JSC Ltd	3,000	-	-	1,400	1,600
Shanghai Bailian Group Co Ltd	-	1,100	-	200	900
Shanghai Bairun Investment Holding Group Co Ltd	500	100	160	300	460
Shanghai Baosight Software Co Ltd	900	-	180	400	680
Shanghai Construction Group Co Ltd	10,600	-	-	5,500	5,100
Shanghai Electric Group Co Ltd	8,316	1,900	-	4,000	6,216
Shanghai Electric Power Co Ltd	3,100	-	-	3,100	-
Shanghai Fosun Pharmaceutical Group Co Ltd	2,115	-	-	1,000	1,115
Shanghai International Airport Co Ltd	1,000	-	-	400	600
Shanghai International Port Group Co Ltd	10,000	-	-	4,800	5,200
Shanghai Jahwa United Co Ltd	800	-	-	400	400
Shanghai Jinjiang International Hotels Co Ltd	800	-	-	300	500
Shanghai Lingang Holdings Corp Ltd	1,400	-	200	600	1,000
Shanghai M&G Stationery Inc	1,000	100	-	500	600
Shanghai Pharmaceuticals Holding Co Ltd	2,200	-	-	1,100	1,100
Shanghai Pudong Development Bank Co Ltd	30,200	1,600	-	15,200	16,600
Shanghai Putailai New Energy Technology Co Ltd	500	-	200	300	400
Shanghai RAAS Blood Products Co Ltd	5,600	700	-	2,500	3,800
Shanghai Yuyuan Tourist Mart Group Co Ltd	3,800	-	-	1,900	1,900
Shanghai Zhangjiang High-Tech Park Development Co Ltd	1,800	-	-	900	900
Shanxi Coking Coal Energy Group Co Ltd	4,860	-	-	2,500	2,360

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For the period from 1 January 2021 to 30 June 2021

INVESTMENTS (continued)	Holdings as at 1 January 2021	Additions	Corporate Actions	Disposals	Holdings as at 30 June 2021
<b><u>Financial assets at fair value through profit or loss (continued)</u></b>					
<b>Listed securities (continued)</b>					
Shanxi Lu'an Environmental Energy Development Co Ltd	3,490	-	-	1,800	1,690
Shanxi Meijin Energy Co Ltd	4,800	-	-	2,400	2,400
Shanxi Securities Co Ltd	3,100	700	-	1,600	2,200
Shanxi Taigang Stainless Steel Co Ltd	6,800	-	-	3,500	3,300
Shanxi Xinghuacun Fen Wine Factory Co Ltd	900	-	-	400	500
Shenergy Co Ltd	5,800	-	-	3,000	2,800
Shenghe Resources Holding Co Ltd	-	1,200	-	200	1,000
Shengyi Technology Co Ltd	2,400	-	-	1,100	1,300
Shennan Circuits Co Ltd	560	-	-	300	260
Shenwan Hongyuan Group Co Ltd	23,753	-	-	11,100	12,653
Shenzhen Airport Co Ltd	2,400	-	-	2,400	-
Shenzhen Capchem Technology Co Ltd	400	100	-	300	200
Shenzhen Energy Group Co Ltd	4,680	-	-	2,400	2,280
Shenzhen Goodix Technology Co Ltd	500	-	-	300	200
Shenzhen Hepalink Pharmaceutical Group Co Ltd	1,300	-	-	500	800
Shenzhen Inovance Technology Co Ltd	1,800	-	600	900	1,500
Shenzhen Kaifa Technology Co Ltd	1,600	-	-	600	1,000
Shenzhen Kangtai Biological Products Co Ltd	700	-	-	300	400
Shenzhen Mindray Bio-Medical Electronics Co Ltd	1,100	100	-	500	700
Shenzhen MTC Co Ltd	4,700	-	-	1,900	2,800
Shenzhen Overseas Chinese Town Co Ltd	8,400	-	-	3,500	4,900
Shenzhen Salubris Pharmaceuticals Co Ltd	1,000	-	-	400	600
Shenzhen SC New Energy Technology Corp	300	100	-	300	100
Shenzhen Sunlord Electronics Co Ltd	-	600	-	100	500
Shenzhen Sunway Communication Co Ltd	1,000	-	-	300	700
Shijiazhuang Yiling Pharmaceutical Co Ltd	1,400	-	-	800	600
Siasun Robot & Automation Co Ltd	1,800	-	-	1,800	-
Sichuan Chuantou Energy Co Ltd	4,555	-	-	2,500	2,055
Sichuan Kelun Pharmaceutical Co Ltd	1,700	-	-	900	800
Sichuan Road & Bridge Co Ltd	-	3,300	-	600	2,700
Sichuan Swellfun Co Ltd	500	-	-	300	200
Sinolink Securities Co Ltd	3,500	-	-	1,600	1,900
Sinoma Science & Technology Co Ltd	1,700	-	-	700	1,000
Sinopec Shanghai Petrochemical Co Ltd	7,200	-	-	3,800	3,400
Sinotrans Ltd	5,200	-	-	2,800	2,400
Skshu Paint Co Ltd	300	100	80	300	180
Songcheng Performance Development Co Ltd	2,720	-	-	1,100	1,620
SooChow Securities Co Ltd	4,000	-	-	1,600	2,400

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MOVEMENTS IN INVESTMENT PORTFOLIO (Unaudited) (continued)

For the period from 1 January 2021 to 30 June 2021

INVESTMENTS (continued)	Holdings as at 1 January 2021	Additions	Corporate Actions	Disposals	Holdings as at 30 June 2021
<b><u>Financial assets at fair value through profit or loss (continued)</u></b>					
<b>Listed securities (continued)</b>					
Southwest Securities Co Ltd	6,400	-	-	2,800	3,600
Spring Airlines Co Ltd	900	-	-	400	500
STO Express Co Ltd	1,700	-	-	1,700	-
Sungrow Power Supply Co Ltd	1,500	-	-	700	800
Suning.com Co Ltd	9,900	-	-	3,400	6,500
Sunwoda Electronic Co Ltd	1,600	-	-	600	1,000
Suofeiya Home Collection Co Ltd	500	-	-	300	200
Suzhou Dongshan Precision Manufacturing Co Ltd	1,800	-	-	800	1,000
Suzhou Gold Mantis Construction Decoration Co Ltd	3,100	-	-	1,100	2,000
Suzhou Maxwell Technologies Co Ltd	-	100	-	-	100
Tangshan Jidong Cement Co Ltd	1,600	-	-	900	700
TBEA Co Ltd	4,300	-	-	2,200	2,100
TCL Technology Group Corp	14,400	-	-	6,400	8,000
Thunder Software Technology Co Ltd	400	100	-	300	200
Tianfeng Securities Co Ltd	7,200	1,100	-	3,500	4,800
Tianjin 712 Communication & Broadcasting Co Ltd	800	-	-	300	500
Tianjin Chase Sun Pharmaceutical Co Ltd	3,200	-	-	3,200	-
Tianjin Zhonghuan Semiconductor Co Ltd	3,300	-	-	1,600	1,700
Tianma Microelectronics Co Ltd	2,300	-	-	1,100	1,200
Tianshui Huatian Technology Co Ltd	2,900	-	-	1,100	1,800
Toly Bread Co Ltd	600	-	200	300	500
TongFu Microelectronics Co Ltd	1,200	-	-	600	600
Tonghua Dongbao Pharmaceutical Co Ltd	2,402	-	-	1,300	1,102
Tongkun Group Co Ltd	2,100	-	-	900	1,200
Tongling Nonferrous Metals Group Co Ltd	12,500	-	-	6,600	5,900
Tongwei Co Ltd	4,500	-	-	2,000	2,500
Topchoice Medical Corp	300	100	-	300	100
Topsec Technologies Group Inc	1,200	-	-	500	700
Transfar Zhilian Co Ltd	3,800	-	-	1,400	2,400
Tsingtao Brewery Co Ltd	700	-	-	300	400
Unigroup Guoxin Microelectronics Co Ltd	600	100	-	400	300
Unisplendour Corp Ltd	2,993	-	-	1,200	1,793
Universal Scientific Industrial Shanghai Co Ltd	1,700	-	-	900	800
Venustech Group Inc	500	-	-	500	-
Visionox Technology Inc	1,600	-	-	1,600	-
Walvax Biotechnology Co Ltd	1,600	-	-	700	900
Wangfujing Group Co Ltd	800	-	-	300	500
Wangsu Science & Technology Co Ltd	2,800	-	-	2,800	-

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For the period from 1 January 2021 to 30 June 2021

INVESTMENTS (continued)	Holdings as at 1 January 2021	Additions	Corporate Actions	Disposals	Holdings as at 30 June 2021
<b><u>Financial assets at fair value through profit or loss (continued)</u></b>					
<b>Listed securities (continued)</b>					
Wanhua Chemical Group Co Ltd	3,200	200	-	1,600	1,800
Weichai Power Co Ltd	6,400	600	-	3,100	3,900
Weifu High-Technology Group Co Ltd	1,000	-	-	500	500
Weihai Guangwei Composites Co Ltd	500	100	-	300	300
Wens Foodstuffs Group Co Ltd	6,680	-	-	3,000	3,680
Western Securities Co Ltd	4,100	-	-	1,600	2,500
Will Semiconductor Co Ltd Shanghai	900	-	-	400	500
Wingtech Technology Co Ltd	1,300	-	-	600	700
Winning Health Technology Group Co Ltd	2,160	-	-	900	1,260
Wuchan Zhongda Group Co Ltd	5,900	-	-	2,400	3,500
Wuhan Guide Infrared Co Ltd	1,640	-	496	700	1,436
Wuhu Sanqi Interactive Entertainment Network Technology Group Co Ltd	2,200	-	-	900	1,300
Wuhu Token Science Co Ltd	2,500	-	-	1,100	1,400
Wuliangye Yibin Co Ltd	4,100	200	-	2,000	2,300
WUS Printed Circuit Kunshan Co Ltd	2,000	-	-	1,000	1,000
WuXi AppTec Co Ltd	2,220	100	304	1,100	1,524
Wuxi Lead Intelligent Equipment Co Ltd	900	-	180	700	380
Wuxi Shangji Automation Co Ltd	-	200	-	100	100
Wuxi Taiji Industry Co Ltd	2,200	-	-	2,200	-
XCMG Construction Machinery Co Ltd	8,100	-	-	3,300	4,800
Xiamen C & D Inc	3,500	-	-	1,800	1,700
Xiamen Intretech Inc	500	-	210	400	310
Xiamen Tungsten Co Ltd	1,700	-	-	900	800
Xinhu Zhongbao Co Ltd	10,100	-	-	10,100	-
Xinjiang Goldwind Science & Technology Co Ltd	3,600	-	-	1,500	2,100
Yango Group Co Ltd	4,800	-	-	2,400	2,400
Yantai Eddie Precision Machinery Co Ltd	600	-	160	300	460
Yantai Jereh Oilfield Services Group Co Ltd	1,000	-	-	300	700
Yanzhou Coal Mining Co Ltd	2,900	-	-	1,500	1,400
Yealink Network Technology Corp Ltd	800	-	-	300	500
Yifan Pharmaceutical Co Ltd	1,400	-	-	500	900
Yifeng Pharmacy Chain Co Ltd	600	-	120	300	420
Yihai Kerry Arawana Holdings Co Ltd	-	1,100	-	400	700
Yintai Gold Co Ltd	3,240	-	-	1,600	1,640
Yixintang Pharmaceutical Group Co Ltd	-	400	-	100	300
Yonghui Superstores Co Ltd	10,200	-	-	4,800	5,400
Yonyou Network Technology Co Ltd	3,425	-	-	1,600	1,825
Youngor Group Co Ltd	5,400	-	-	2,800	2,600
YTO Express Group Co Ltd	3,300	-	-	1,400	1,900
Yuan Longping High-tech Agriculture Co Ltd	1,500	-	-	600	900

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For the period from 1 January 2021 to 30 June 2021

INVESTMENTS (continued)	Holdings as at 1 January 2021	Additions	Corporate Actions	Disposals	Holdings as at 30 June 2021
<b><u>Financial assets at fair value through profit or loss (continued)</u></b>					
<b>Listed securities (continued)</b>					
Yunda Holding Co Ltd	3,000	-	-	1,200	1,800
Yunnan Aluminium Co Ltd	-	2,200	-	400	1,800
Yunnan Baiyao Group Co Ltd	1,300	-	-	600	700
Yunnan Energy New Material Co Ltd	900	-	-	400	500
Yutong Bus Co Ltd	2,600	-	-	1,300	1,300
Zhangzhou Pientzhuang Pharmaceutical Co Ltd	600	100	-	400	300
Zhefu Holding Group Co Ltd	-	3,700	-	800	2,900
Zhejiang Century Huatong Group Co Ltd	8,200	-	-	4,000	4,200
Zhejiang China Commodities City Group Co Ltd	-	3,800	-	700	3,100
Zhejiang Chint Electrics Co Ltd	2,300	-	-	1,100	1,200
Zhejiang Dahua Technology Co Ltd	3,100	-	-	1,400	1,700
Zhejiang Dingli Machinery Co Ltd	560	-	-	300	260
Zhejiang HangKe Technology Inc Co	-	279	-	100	179
Zhejiang Huahai Pharmaceutical Co Ltd	1,480	-	-	600	880
Zhejiang Huayou Cobalt Co Ltd	1,236	-	-	600	636
Zhejiang Jingsheng Mechanical & Electrical Co Ltd	1,400	-	-	700	700
Zhejiang Jiuzhou Pharmaceutical Co Ltd	-	600	-	100	500
Zhejiang Juhua Co Ltd	3,700	-	-	2,100	1,600
Zhejiang Longsheng Group Co Ltd	3,400	-	-	1,300	2,100
Zhejiang NHU Co Ltd	2,200	-	380	1,000	1,580
Zhejiang Sanhua Intelligent Controls Co Ltd	3,690	-	-	1,700	1,990
Zhejiang Satellite Petrochemical Co Ltd	-	900	360	200	1,060
Zhejiang Semir Garment Co Ltd	1,900	400	-	1,000	1,300
Zhejiang Supor Co Ltd	600	-	-	300	300
Zhejiang Weixing New Building Materials Co Ltd	1,600	-	-	600	1,000
Zhejiang Wolwo Bio-Pharmaceutical Co Ltd	500	100	-	300	300
Zheshang Securities Co Ltd	3,700	-	-	1,500	2,200
Zhongji Innolight Co Ltd	700	-	-	300	400
Zhongjin Gold Corp Ltd	5,300	-	-	2,600	2,700
Zhongtian Financial Group Co Ltd	7,500	-	-	3,100	4,400
Zhuzhou Kibing Group Co Ltd	-	1,900	-	300	1,600
Zijin Mining Group Co Ltd	20,200	-	-	9,100	11,100
Zoomlion Heavy Industry Science and Technology Co Ltd	6,700	400	-	2,800	4,300
ZTE Corp	4,100	-	-	1,900	2,200



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PERFORMANCE RECORD (Unaudited)

For the period from 1 January 2021 to 30 June 2021

**1. NET ASSET VALUE** (calculated in accordance with the Sub-Fund's Trust Deed)

As at:	Net assets attributable to unitholders RMB	Net asset value per unit RMB
30 June 2021 (Unaudited)	25,501,130	12.7506
31 December 2020 (Audited)	43,598,016	12.4566
31 December 2019 (Audited)	38,843,477	9.7109
31 December 2018 (Audited)	61,332,426	7.2156

**2. HIGHEST ISSUE AND LOWEST REDEMPTION PRICES PER UNIT<sup>A</sup>**

During the period/year ended:	Highest issue unit price RMB	Lowest redemption unit price RMB
30 June 2021 (Unaudited)	13.8665	11.6721
31 December 2020 (Audited)	12.4566	8.5038
31 December 2019 (Audited)	9.7109	7.1155
31 December 2018 <sup>B</sup> (Audited)	9.7367	7.1567

**3. COMPARISON OF THE SCHEME PERFORMANCE AND THE ACTUAL INDEX PERFORMANCE<sup>A</sup>**

The table below illustrates the comparison between the Sub-Fund's performance (Market-to-Market) and that of the Index during the following period/year ended:

During the period/year ended:	The Index	RMB counter of the Sub-Fund	HKD counter of the Sub-Fund
30 June 2021 (Unaudited)	3.99%	2.20%	2.93%
31 December 2020 (Audited)	33.42%	28.80%	38.92%
31 December 2019 (Audited)	35.27%	35.65%	31.51%
31 December 2018 <sup>B</sup> (Audited)	-24.80%	-26.44%	-31.77%

<sup>A</sup> Past performance figures shown are not indicative of the future performance of the Sub-Fund.

<sup>B</sup> The financial period of the Sub-Fund extended from 7 February 2018 (date of inception) to 31 December 2018.

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DISTRIBUTION DISCLOSURE (Unaudited)

For the period from 1 January 2021 to 30 June 2021

The Sub-Fund did not make any distribution during the period ended 30 June 2021 and 30 June 2020.

The Manager may in its absolute discretion distribute income to unitholders at such time or times as it may determine in each financial period or determine that no distribution shall be made in any financial period. The amount to be distributed to unitholders, if any, will be derived from the net income of the Sub-Fund.

