

E Fund (HK) CSI 300 A-Share Index ETF

For the period ended 30th June 2022

Sub-Fund of E Fund ETFs Trust

Semi-Annual Report

E Fund ETFs Trust
- E Fund (HK) CSI 300 A-Share Index ETF

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MANAGEMENT AND ADMINISTRATION

Manager and RQFII Holder

E Fund Management (Hong Kong) Co., Limited
Suites 3501-02, 35/F
Two International Finance Centre
8 Finance Street, Central
Hong Kong

Trustee and Registrar

HSBC Institutional Trust Services (Asia) Limited
1 Queen's Road Central
Hong Kong

Investment Adviser

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Guangzhou 510620
China

Custodian

The Hongkong and Shanghai Banking Corporation
Limited
1 Queen's Road Central
Hong Kong

PRC Custodian's

HSBC Bank (China) Company Limited
33/F, HSBC Building
Shanghai IFC
8 Century Avenue, Pudong
Shanghai 200120
China

Service Agent/Conversion Agent

HK Conversion Agency Services Limited
2/F, Infinitus Plaza
199 Des Voeux Road Central
Hong Kong

Listing Agent

GF Capital (Hong Kong) Limited
29-30/F, Li Po Chun Chambers
189 Des Voeux Road Central
Hong Kong

Legal Counsel to the Manager

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

Auditor

PricewaterhouseCoopers
22/F, Prince's Building
Central
Hong Kong

Directors of the Manager

As at 30th June 2022
MA Jun
Chen Rong
Lou Lizhou
Wu Xinrong
Chen Liyuan
Yang Dongmei
Huang Gaohui
Fan Yue (appointed on 5 May 2022)

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REPORT OF THE MANAGER TO THE UNITHOLDERS

E Fund (HK) CSI 300 A-Share Index ETF (formerly known as E Fund CSI 100 A-Share Index ETF)
(a sub-fund of E Fund ETFs Trust)

Introduction

E Fund (HK) CSI 300 A-Share Index ETF (formerly known as E Fund CSI 100 A-Share Index ETF) (the “Sub-Fund”), a sub-fund of the E Fund ETFs Trust, was launched and commenced trading under the stock code 83100 (RMB Counter) and 3100 (HKD Counter) on The Stock Exchange of Hong Kong Limited (the “SEHK”) on 27th August 2012 and 9th November 2012 respectively. The Sub-Fund is changed to benchmark against the CSI 300 Index (effective date was on 7th December 2020). The manager of the Sub-Fund is E Fund Management (Hong Kong) Co., Ltd. and the trustee is HSBC Institutional Trust Services (Asia) Limited.

Fund Performance

The Sub-Fund seeks to provide investment returns that, before deduction of fees and expenses, closely correspond to the performance of the CSI 300 Index. As of 30th June 2022, the net asset value per unit of the Sub-Fund was RMB41.64, and there were 600,000 units outstanding. The total size of the Sub-Fund was approximately RMB24.99 million.

A summary of the performance of the Sub-Fund is given below.

Cumulative Performance*

	Since Launch ¹	YTD	1 Month	3 Months	6 Months	1 Year
Sub-Fund (RMB)	94.8%	-11.4%	8.2%	4.8%	-11.4%	-17.2%
Index (Price Return)	132.0%	-9.2%	9.6%	6.2%	-9.2%	-14.1%

Calendar Year Cumulative Performance*

	2021	2020	2019	2018	2017	2016	2015
Sub-Fund (RMB)	-8.0%	18.3%	35.3%	-21.3%	29.3%	-8.0%	2.4%
Index (Price Return)	-5.2%	23.3%	35.5%	-21.9%	30.2%	-7.5%	-1.5%
Index (Total Return)	-3.5%	26.5%	39.1%	-19.9%	33.4%	-4.8%	0.5%

Source: Bloomberg

*Sub-Fund: NAV-to-NAV return, net return with dividend (if any) NOT reinvested

1. The net return of index since launch is calculated from 27th August 2012

Note:

The performance of the Sub-Fund prior to 7th December 2020 was achieved under circumstances that no longer apply as a result of the change in underlying index of the Sub-Fund. Investors should exercise caution when considering the past performance of the Sub-Fund prior to 7th December 2020.

Prior to 7th December 2020, the underlying index of the Sub-Fund was CSI 100 Index. The underlying index of the Sub-Fund was changed to CSI 300 Index on 7th December 2020 in order for the Sub-Fund to gain more exposure to the A-Share market. Index performances after 7th December 2020 represent values from the CSI 300 Index. Prior to the change of underlying index, the Sub-Fund tracked the CSI 100 Index.

Performance data has been calculated in RMB/HKD, including ongoing charges and excluding your trading costs on SEHK.

Where no past performance is shown there was insufficient data available in that year to provide performance.

The benchmark of the Sub-Fund is CSI 100 A-Share Index for the period from 31st December 2019 to 4th December 2020 and CSI 300 A-Share Index for the period from 7th December 2020 to 30th June 2021.

RMB Counter -Fund launch date: 2012

HKD Counter -Fund launch date: 2012

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REPORT OF THE MANAGER TO THE UNITHOLDERS (continued)

E Fund (HK) CSI 300 A-Share Index ETF (formerly known as E Fund CSI 100 A-Share Index ETF)
(continued)

(a sub-fund of E Fund ETFs Trust)

This report is exempted from pre-vetting and authorisation by the Securities and Futures Commission of Hong Kong (“SFC”) and has not been reviewed by the SFC. SFC authorisation is not a recommendation or endorsement of a scheme nor does it guarantee the commercial merits of a scheme or its performance.

The CSI 300 Index is calculated and published by China Securities Index Co., Ltd. It is a free float market capitalisation weighted index which measures the performance of 300 A Shares with the largest market capitalization and good liquidity from the entire universe of listed A-Shares companies in the PRC, representing most of the total market capitalization of the Shanghai Stock Exchange and Shenzhen Stock Exchange.

Fund Activities

The average daily trading volume for the Sub-Fund during the Year was reported by Bloomberg to be approximately RMB142,799. As of 30th June 2022, the Sub-Fund comprised of 600,000 outstanding units.

Index Activities

China Securities Index Co., Ltd has made one adjustments of underlying assets for CSI 300 A-Share Index during first half of 2022. As of 30th June 2022, the Sub-Fund held 300 constituents as CSI 300 Index.

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CONDENSED STATEMENT OF FINANCIAL POSITION

As at 30th June 2022

	30th June 2022 (Unaudited) RMB	31st December 2021 (Audited) RMB
ASSETS		
CURRENT ASSETS		
Investments	24,805,217	28,552,770
Interest receivable	2	-
Receivable from manager	431,124	744,453
Prepayment	29,108	-
Cash and cash equivalents	722,425	195,283
	<u>25,987,876</u>	<u>29,492,506</u>
	-----	-----
Total assets	<u>25,987,876</u>	<u>29,492,506</u>
	-----	-----
LIABILITIES		
CURRENT LIABILITIES		
Management fee payable	1,970	2,412
Other accounts payable	658,992	1,291,633
Tax payable	341,555	341,555
	<u>1,002,517</u>	<u>1,635,600</u>
	-----	-----
Total liabilities	<u>1,002,517</u>	<u>1,635,600</u>
	-----	-----
EQUITY		
Net assets attributable to unitholders	<u>24,985,359</u>	<u>27,856,906</u>
	-----	-----
Number of units in issue	<u>600,000</u>	<u>600,000</u>
	-----	-----
Net assets attributable to unitholders per unit	<u>41.64</u>	<u>46.43</u>
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Note: Interim reports have applied the same accounting policies and methods of computation as are applied in the annual reports of the Fund.

E Fund ETFs Trust
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CONDENSED STATEMENT OF COMPREHENSIVE INCOME

For the period ended 30th June 2022

	30th June 2022 (Unaudited) RMB	30th June 2021 (Unaudited) RMB
INCOME		
Dividend income	238,143	230,543
Bank Interest income	377	647
Net (loss)/gain on investments	(2,718,318)	769,055
Other income	431,124	20,554
	<hr/>	<hr/>
Total net (loss)/income	(2,048,674)	1,020,799
	<hr/> <hr/>	<hr/> <hr/>
EXPENSES		
Net foreign exchange losses	(30)	(14)
Management fee ^{Note 2}	(12,160)	(62,868)
Trustee fee ^{Note 1}	(240,000)	(238,710)
Transaction costs on investments ^{Note 1}	(34,180)	(63,522)
Audit fee	(133,307)	(112,588)
Accounting fee ^{Note 1}	(26,779)	(26,779)
Bank charges ^{Note 1}	(14,411)	(4,500)
Legal and other professional fee	(91,282)	(47,341)
Other operating expenses ^{Note 1}	(246,858)	(223,714)
	<hr/>	<hr/>
Total operating expenses	(799,007)	(780,036)
	<hr/> <hr/>	<hr/> <hr/>
Operating (loss)/profit	(2,847,681)	240,763
TAXATION		
Withholding tax on dividend	(23,866)	(23,191)
	<hr/>	<hr/>
Total comprehensive (loss)/income for the period	(2,871,547)	217,572
	<hr/> <hr/>	<hr/> <hr/>

Note 1: During the period ended 30 June 2022 and 2021, Trustee fee, Accounting fee and Bank charges were paid to the Trustee, other respective amounts paid to Trustee or its connected persons were as follows:

	30th June 2022 (Unaudited) RMB	30th June 2021 (Unaudited) RMB
Transaction costs on investments	(28,770)	(35,700)
Other operating expenses	(4,950)	(4,458)

Note 2: During the period ended 30 June 2022 and 2021, other than Management fees that paid to the Manager, no other amounts paid to the Manager or its connected Person of Manager.

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CONDENSED STATEMENT OF CHANGES IN NET ASSETS ATTRIBUTABLE TO UNITHOLDERS

For the period ended 30th June 2022

	30th June 2022 (Unaudited) <i>RMB</i>	30th June 2021 (Unaudited) <i>RMB</i>
Net assets attributable to unitholders at the beginning of the period	27,856,906	40,879,815
Payments on redemption of units	-	(10,912,420)
Net decrease from unit transactions	-	(10,912,420)
Total comprehensive (loss)/income for the period	(2,871,547)	217,572
Net assets attributable to unitholders at the end of the period	24,985,359	30,184,967

The movements of the redeemable units for the period for the Sub-Fund are as follows:

	30 June 2022 <i>Units</i>	30 June 2021 <i>Units</i>
At the beginning of the period	600,000	800,000
Units issued	-	-
Units redeemed	-	(200,000)
At the end of the period	600,000	600,000

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CONDENSED STATEMENT OF CASH FLOWS

For the period ended 30th June 2022

	30th June 2022 (Unaudited) <i>RMB</i>	30th June 2021 (Unaudited) <i>RMB</i>
OPERATING ACTIVITIES		
Payments for purchase of investments	(1,267,465)	(2,424,865)
Proceeds from sale of investments	2,296,699	13,634,967
Dividend received	238,143	230,543
Bank interest received	375	648
Other income received	744,453	20,554
Prepayment (paid)/received	(29,108)	29,704
Management fee paid	(12,602)	(85,808)
Transaction costs paid	(34,180)	(63,522)
Trustee fee paid	(240,000)	(240,000)
Audit fee, accounting fee, legal and other professional fee, bank charges and other operating expenses paid	(1,145,307)	(508,769)
Taxation paid	(23,866)	(23,191)
Deposit reserve received	-	252,000
Net cash generated from operating activities	<u>527,142</u>	<u>10,822,261</u>
FINANCING ACTIVITIES		
Payments on redemption of units	-	(10,912,420)
Net cash used in financing activities	<u>-</u>	<u>(10,912,420)</u>
Increase/(decrease) in cash and cash equivalents	527,142	(90,159)
Cash and cash equivalents at the beginning of the period	195,283	294,127
Cash and cash equivalents at the end of the period	<u>722,425</u>	<u>203,968</u>
Analysis of balances of cash and cash equivalents		
Bank balances	<u>722,425</u>	<u>203,968</u>

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NOTE TO THE FINANCIAL STATEMENTS (Unaudited)

For the period from 1 January 2022 to 30 June 2022

The Management fee of the Sub-Fund reduced from 0.76% per annum to 0.10% per annum (as a percentage of the Sub-Fund's net asset value), effective from 3 March 2021.

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INVESTMENT PORTFOLIO (Unaudited)

As at 30th June 2022

	Holdings	Fair value RMB	% of net assets
Listed equities			
CHINA (99.16%)			
360 SECURITY TECHNOLOGY INC A SHRS ORD CNY	3,100	26,412	0.11
37 INTERACTIVE ENTERTAINME-A SHS ORD CNY1	1,500	31,845	0.13
ADVANCED MICRO-FABRICATION EQUIPMEN T INC CHINA ORD CNY1 A	600	70,050	0.28
AECC AVIATION POWER CO LTD A SHS ORD CNY1	1,500	68,265	0.27
AGRICULTURAL BANK OF CHINA A SHS ORD CNY1	35,316	106,654	0.43
AIER EYE HOSPITAL GROUP CO A SHARE ORD CNY1	3,234	144,786	0.58
AIR CHINA LTD A SHR ORD CNY1	4,429	51,421	0.21
ALUMINUM CORPORATION OF CHINA LTD A SHS ORD NPV	8,900	42,275	0.17
ANHUI CONCH CEMENT COMPANY LTD SHS A ORD CNY1	2,890	101,959	0.41
ANHUI GUJING DISTILLERY CO LTD A SHR ORD CNY1	200	49,932	0.20
ANKER INNOVATIONS TECHNOLOGY CO LTD ORD CNY1 A	200	13,264	0.05
ASYMCHEM LABORATORIES TIAN JIN CO LTD A SHS ORD CNY1	200	57,800	0.23
AUTEK CHINA INC A SHRS ORD CNY1	700	40,033	0.16
AVARY HOLDING SHENZHEN CO LTD ORD C NY1 A	1,100	33,231	0.13
AVIC JONHON OPTRONIC TECHNOLOGY CO LTD A SHRS ORD CNY1	1,120	70,918	0.28
AVIC XI'AN AIRCRAFT INDUSTRY GROUP CO LTD A SHRS ORD CNY1	1,700	51,493	0.21
BANK OF BEIJING CO LTD ORD CNY1 CL A	17,755	80,608	0.32
BANK OF CHENGDU CO LTD A SHRS ORD CNY1	2,400	39,792	0.16
BANK OF CHINA LTD A SHS ORD CNY1	25,169	82,051	0.33
BANK OF COMMUNICATIONS LTD A SHRS ORD CNY1	30,347	151,128	0.60
BANK OF HANGZHOU CO LTD-A ORD CNY1	3,600	53,928	0.22
BANK OF JIANGSU CO LTD A SHRS CNY1	14,200	101,104	0.40
BANK OF NANJING CO LTD A SHR ORD CNY1	5,780	60,228	0.24
BANK OF NINGBO CO LTD A SHR ORD CNY1	4,450	159,355	0.64
BANK OF SHANGHAI CO LTD A SHS ORD CNY1	11,900	77,945	0.31
BAOSHAN IRON & STEEL CO LTD CL A ORD CNY1	10,691	64,360	0.26
BEIJING KINGSOFT OFFICE SOFTWARE CO LTD A SHRS ORD CNY1	300	59,136	0.24
BEIJING NEW BUILDING MATERIALS PUB LIMITED A SHS ORD CNY1	1,400	48,468	0.19
BEIJING ORIENTAL YUHONG WATERPROOF TECHNOLOGY CO LTD A SHS ORD NPV	2,200	113,234	0.45
BEIJING ROBOROCK TECHNOLOGY CO LTD ORD CNY1 A	200	123,340	0.50
BEIJING SHANGHAI HIGH SPEED RAILWAY CO LTD ORD CNY1 A	23,500	117,970	0.47
BEIJING TANTAN BIOLOGICAL PRODUCTS CORP LTD A SHR CNY1	1,000	24,280	0.10
BEIJING TONGRENTANG CO CL A ORD CNY1	900	47,592	0.19
BEIJING WANTAI BIOLOGICAL PHARMACY ENTERPRISE CO LTD ORD CNY1 A	248	38,514	0.15
BLOOMAGE BIOTECHNOLOGY CORP LTD A SHS ORD CNY1	200	28,436	0.11
BOE TECHNOLOGY GR CO LTD A SHS ORD CNY1	41,470	163,392	0.65
BYD CO LTD A SHRS ORD CNY1	1,014	338,159	1.35

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INVESTMENT PORTFOLIO (Unaudited) (continued)

As at 30th June 2022

	Holdings	Fair value RMB	% of net assets
Listed equities (continued)			
CHINA (99.16%) (continued)			
CATHAY BIOTECH INC ORD CNY1 A	200	22,360	0.09
CGN POWER CO LTD ORD CNY1 A	14,100	39,480	0.16
CHANGCHUN HIGH & NEW TECHNOLOGY INDUSTRIES	400	93,368	0.37
CHANGZHOU XINGYU AUTOMOTIVE LIGHTING SYSTEMS CO	200	34,200	0.14
CHAOZHOU THREE CIRCLE GROUP CO LTD ORD CNY1	1,300	39,130	0.16
CHINA CITIC BANK CORP A SHRS ORD CNY1	5,377	25,541	0.10
CHINA COAL ENERGY CO ORD SHS A ORD CNY1	2,200	22,836	0.09
CHINA COMMUNICATIONS CONSTRUCTION CO LTD A SHS ORD NPV	4,261	39,542	0.16
CHINA CONSTRUCTION BANK A SHS ORD CNY1	7,500	45,450	0.18
CHINA CSSC HOLDINGS LTD A SHS ORD CNY1	2,000	37,960	0.15
CHINA EASTERN AIRLINES CORP A SHS ORD CNY1	7,500	41,175	0.16
CHINA ENERGY ENGINEERING CORP LTD O RD CNY1 A	15,500	36,735	0.15
CHINA EVERBRIGHT BANK CO LTD A ORD CNY1	18,352	55,240	0.22
CHINA GALAXY SECURITIES CO LTD A SHRS ORD CNY1	2,200	21,274	0.09
CHINA GREATWALL TECHNOLOGY GROUP CO LTD A SHS ORD CNY1	3,000	32,460	0.13
CHINA INDUSTRIAL SECURITIES CO LTD A SHRS ORD CNY1	7,500	52,875	0.21
CHINA INTERNATIONAL CAPITAL CORP LT D ORD CNY1 A	700	31,143	0.12
CHINA JUSHI CO LTD A SHS ORD CNY1	2,872	50,002	0.20
CHINA LIFE INSURANCE CO A SHS ORD NPV	2,022	62,844	0.25
CHINA LONGYUAN POWER GROUP CORP LTD ORD CNY1 A	100	2,176	0.01
CHINA MERCHANTS BANK CO LTD A SHRS ORD CNY1	13,754	580,419	2.32
CHINA MERCHANTS SECURITIES CO LTD A SHR ORD CNY1	4,441	63,995	0.26
CHINA MERCHANTS SHEKOU INDUSTRIAL ZONE CO LTD A SHRS ORD CNY1	3,876	52,055	0.21
CHINA MINSHENG BANKING CO LTD A SHR ORD CNY1	30,027	111,700	0.45
CHINA NATIONAL CHEMICAL ENGINEERING CO LTD A SHS ORD NPV	4,100	38,581	0.15
CHINA NATIONAL NUCLEAR POWER CO LTD A SHS ORD CNY1	10,430	71,550	0.29
CHINA NORTHERN RARE EARTH (GROUP) HIGH-TECH CO LTD A SHR ORD	2,700	94,932	0.38
CHINA OILFIELD SERVICES LTD A SHS ORD CNY1	1,000	13,950	0.06
CHINA PACIFIC INSURANCE GROUP A SHR ORD CNY1	4,098	96,426	0.39
CHINA PETROLEUM & CHEMICAL CORP CL A ORD CNY1	16,000	65,280	0.26
CHINA RAILWAY GROUP LTD A ORD CNY1	11,374	69,836	0.28
CHINA RAILWAYS CONSTRUCTION CORP A SHS ORD CNY1	5,549	43,837	0.18
CHINA RESOURCES MICROELECTRONICS LT D ORD CNY1 A	600	35,442	0.14
CHINA SATELLITE COMMUNICATIONS CO LTD A SHRS ORD CNY1	700	7,917	0.03
CHINA SHENHUA ENERGY CO LTD A SHS ORD CNY1	4,034	134,332	0.54
CHINA SHIPBUILDING INDUSTRY CO LTD A SHR ORD CNY1	12,692	47,087	0.19
CHINA SOUTHERN AIRLINES CO LTD A SHRS ORD CNY1	5,600	40,936	0.16
CHINA STATE CONSTRUCTION ENGINEERING CORP LTD A SHR ORD CNY1	25,073	133,388	0.53

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INVESTMENT PORTFOLIO (Unaudited) (continued)

As at 30th June 2022

	Holdings	Fair value RMB	% of net assets
Listed equities (continued)			
CHINA (99.16%) (continued)			
CHINA TELECOM CORP LTD ORD CNY1 A	5,600	20,888	0.08
CHINA THREE GORGES RENEWABLES GROUP CO LTD ORD CNY1 A SHRS	10,300	64,787	0.26
CHINA TOURISM GROUP DUTY FREE CORP LTD A SHS ORD CNY1	1,100	256,223	1.03
CHINA UNITED NETWORK COMMUNICATIONS LTD A SHRS ORD CNY1	22,252	76,992	0.31
CHINA VANKE CO LTD A SHR ORD CNY1	7,550	154,775	0.62
CHINA YANGTZE POWER CO LTD CL A ORD CNY1	12,576	290,757	1.16
CHINA ZHESHANG BANK CO LTD A SHS ORD CNY1	11,800	39,176	0.16
CHONGQING BREWERY CO LTD A SHS ORD CNY1	300	43,980	0.18
CHONGQING CHANGAN AUTOMOBILE CO LTD A SHR ORD CNY1	5,824	100,872	0.40
CHONGQING ZHIFEI BIOLOGICAL PRODUCT CO LTD A SHRS ORD CNY1	900	99,909	0.40
CITIC PACIFIC SPECIAL STEEL GROUP CO LTD A CNY1	1,600	32,240	0.13
CITIC SECURITIES CO LTD A SHR ORD CNY1	10,823	234,426	0.94
CMOC GROUP LIMITED A SHR ORD NPV	7,900	45,267	0.18
CNGR ADVANCED MATERIAL CO LTD ORD C NY1 A	300	37,170	0.15
CONTEMPORARY AMPEREX TECHNOLOGY CO LTD A SHS ORD CNY1	1,600	854,400	3.42
COSCO SHIPPING HOLDINGS CO LTD A SHS ORD CHY1	7,640	106,196	0.43
CRRC CORP LTD A SHR ORD CNY1	14,611	75,977	0.30
CSC FINANCIAL CO LTD A SHS ORD CNY1	1,400	40,474	0.16
DAQIN RAILWAY CO LTD A SHS ORD CNY1	7,178	47,303	0.19
DAWNING INFORMATION INDUSTRY CO LTD ORD CNY1	1,300	37,726	0.15
EAST MONEY INFORMATION CO LTD A SHR ORD CNY1	11,761	298,729	1.20
EASTROC BEVERAGE GROUP CO LTD ORD C NY1 A	100	17,086	0.07
ECOVACS ROBOTICS CO LTD-A SHRS ORD CNY1	300	36,567	0.15
EVE ENERGY CO LTD A SHARE ORD CNY1	1,400	136,500	0.55
EVERBRIGHT SECURITIES CO LTD A SHRS ORD CNY1	2,800	44,128	0.18
FAW CAR CO LTD A SHR ORD CNY1	1,200	11,208	0.04
FLAT GLASS GROUP CO LTD A SHS ORD CNY1	700	26,670	0.11
FOCUS MEDIA INFORMATION TECHNOLOGY CO LTD A SHS ORD CNY1	12,153	81,790	0.33
FOSHAN HAITIAN FLAVOURING & FOOD COMPANY LTD A SHS ORD CNY1	1,676	151,443	0.61
FOUNDER SECURITIES COMPANY LIMITED A SHR ORD CNY1	4,600	30,866	0.12
FOXCONN INDUSTRIAL INTERNET CO LTD A SHRS ORD CNY1	4,800	47,232	0.19
FUYAO GROUP GLASS INDUSTRIES CO LTD A SHR ORD CNY1	1,700	71,077	0.28
GAN & LEE PHARMACEUTICALS CO LTD OR D CNY1 A	300	14,391	0.06
GD POWER DEVELOPMENT CO LTD A SHS ORD CNY1	10,700	41,837	0.17
GEMDALE CORP A SHR ORD CNY1	3,800	51,072	0.20
GF SECURITIES CO LTD A SHR ORD CNY1	3,568	66,722	0.27

E Fund ETFs Trust
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INVESTMENT PORTFOLIO (Unaudited) (continued)

As at 30th June 2022

	Holdings	Fair value RMB	% of net assets
Listed equities (continued)			
CHINA (99.16%) (continued)			
GIGADEVICE SEMICONDUCTOR BEIJING INC A SHRS CNY1	800	113,768	0.46
GINLONG TECHNOLOGIES CO LTD ORD CNY 1 A	200	42,600	0.17
GLODON CO LTD A SHS ORD CNY1	1,300	70,772	0.28
GOERTEK INC A SHS ORD CNY1	2,900	97,440	0.39
GONGNIU GROUP CO LTD ORD CNY1 A	100	15,291	0.06
GREAT WALL MOTOR CO LTD A SHRS ORD NPV	1,400	51,856	0.21
GREE ELECTRIC APPLIANCES INC OF ZHUHAI A SHS ORD CNY1	5,299	178,682	0.72
GREENLAND HOLDINGS CORPORATION LIMITED A SHRS ORD1 CNY1	6,416	25,407	0.10
GUANGDONG HAID GROUP CO LTD A SHR ORD CNY1	1,000	60,010	0.24
GUANGDONG KINLONG HARDWARE PRODUCTS CO LTD A SHS ORD CNY1	200	25,944	0.10
GUANGDONG LY INTELLIGENT MANUFACTURING CO LTD A SHS	4,400	22,088	0.09
GUANGDONG SHENGYI SCIENCE TECHNOLOGY CO LTD A SHS ORD CNY1	1,900	32,281	0.13
GUANGZHOU AUTOMOBILE GROUP CO LTD A SHRS ORD CNY1	2,960	45,110	0.18
GUANGZHOU KINGMED DIAGNOSTICS GROUP CO LTD A SHRS ORD CNY1	400	33,020	0.13
GUANGZHOU SHIYUAN ELECTRONIC TECHNOLOGY CO LTD A SHS ORD CNY1	400	30,128	0.12
GUANGZHOU TINCI MATERIALS TECHNOLOGY CO LTD A SHS ORD CNY1	1,400	86,884	0.35
GUOSEN SECURITIES CO LTD A SHRS	3,481	33,313	0.13
GUOTAI JUNAN SECURITIES CO LTD A SHRS ORD NPV	5,431	82,551	0.33
GUOXUAN HIGH-TECH CO LTD ORD CNY1	1,200	54,720	0.22
HAITONG SECURITIES CO LTD CL A ORD CNY1	11,596	113,757	0.46
HANGZHOU FIRST APPLIED MATERIAL CO LTD A SHS CNY1	700	45,864	0.18
HANGZHOU HIKVISION DIGITAL TECHNOLOGY CO LTD A SHS ORD NPV	5,281	191,172	0.77
HANGZHOU SILAN MICROELECTRONICS CO LTD A SHR ORD CNY 1	1,000	52,000	0.21
HANGZHOU TIGERMED CONSULTING CO LTD A SHR ORD NPV	700	80,115	0.32
HAN'S LASER TECHNOLOGY INDUSTRY GRP CO LTD ORD CNY1	1,300	43,069	0.17
HENAN SHUANGHUI INVESTMENT & DEVELOPMENT CO LTD A SHR ORD CNY1	1,690	49,517	0.20
HENGLI PETROCHEMICAL CO LTD A SHRS ORD CNY1	2,400	53,376	0.21
HENGYI PETROCHEMICAL CO LTD A SHR ORD CNY1	3,100	32,581	0.13
HITHINK FLUSH INFORMATION NETWORK CO LTD A SHS ORD CNY1	300	28,845	0.12
HONGTA SECURITIES CO LTD A SHS ORD CNY1	500	4,565	0.02
HOSHINE SILICON INDUSTRY C-A ORD RMB1	300	35,388	0.14
HUADONG MEDICINE CO LTD A ORD CNY1	1,000	45,160	0.18
HUALAN BIOLOGICAL ENGINEERING INC A SHR ORD CNY1	1,500	34,200	0.14
HUALI INDUSTRIAL GROUP CO LTD ORD C NY1 A	200	14,616	0.06

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INVESTMENT PORTFOLIO (Unaudited) (continued)

As at 30th June 2022

	Holdings	Fair value RMB	% of net assets
Listed equities (continued)			
CHINA (99.16%) (continued)			
HUANENG LANCIANG RIVER HYDR-A SHS ORD CNY1	2,700	18,873	0.08
HUANENG POWER INTERNATIONAL INC A SHS ORD CNY1	5,300	37,312	0.15
HUATAI SECURITIES CO LTD A SHS ORD CNY1	6,163	87,515	0.35
HUAXIA BANK CO LTD A SHR ORD CNY1	8,866	46,192	0.18
HUAYU AUTOMOTIVE SYSTEMS CO LTD A SHR ORD CNY1	1,800	41,400	0.17
HUIZHOU DESAY SV AUTOMOTIVE CO LTD A SHRS ORD CNY1	400	59,200	0.24
HUNDSUN ELECTRONIC CO LTD A ORD CNY1	1,380	60,085	0.24
IFLYTEK CO LTD A SHS ORD CNY1	2,200	90,684	0.36
IMEIK TECHNOLOGY DEVELOPMENT CO LTD ORD CNY1 A SHRS	100	60,001	0.24
INDUSTRIAL AND COMMERCIAL BANK OF CHINA LTD A SHS ORD CNY1	38,745	184,814	0.74
INDUSTRIAL BANK CO LTD A SHR ORD CNY1	16,120	320,788	1.28
INGENIC SEMICONDUCTOR CO LTD A ORD CNY1	300	31,875	0.13
INNER MONGILIA YILI INDUSTRIAL GR CO LTD A SHS ORD CNY1	5,745	223,768	0.90
INNER MONGOLIA JUNZHENG ENERGY AND CHEMICAL GROUP CO LTD A SHRS	5,700	27,816	0.11
INNER MONGOLIAN BAOTOU STEEL UNION CO LTD A SHR ORD CNY1	27,200	63,920	0.26
INSPUR ELECTRONIC INFORMATION INDUSTRY CO LTD A SHRS ORD CNY1	1,300	34,424	0.14
JA SOLAR TECHNOLOGY CO LTD ORD CNY1 A SHRS	1,120	88,368	0.35
JAFRON BIOMEDICAL CO LTD A SHRS ORD CNY1	600	30,534	0.12
JIANGSU CHANGJIANG ELECTRONICS TECHNOLOGY CO LTD A SHR ORD CNY1	1,700	45,900	0.18
JIANGSU HENGLI HIGHPRESSURE OIL CYLINDER CO LTD A SHR ORD CNY1	600	37,032	0.15
JIANGSU HENGRUI MEDICINE CO LTD A SHR ORD CNY1	4,942	183,299	0.73
JIANGSU WUJIANG CHINA EASTERN SILK MARKET CO LTD A SHS ORD CNY1	1,800	30,438	0.12
JIANGSU YANGHE BREWERY JOINT-STOCK CO LTD A SHS ORD CNY1	669	122,527	0.49
JIANGXI COPPER CO LTD A SHRS ORD CNY1	1,200	21,396	0.09
JIANGXI GANFENG LITHIUM CO-A SHRS ORD CNY1	900	133,830	0.54
KINGS LUCK ORD CNY1 A	700	35,700	0.14
KWEICHOW MOUTAI CO LTD A SHR ORD CNY1	700	1,431,500	5.73
LB GROUP CO LTD A SHR ORD CNY1	1,600	32,080	0.13
LENS TECHNOLOGY CO LTD A SHRS ORD CNY1	1,900	21,033	0.08
LEPU MEDICAL TECHNOLOGY A SHRS CNY1	1,400	25,998	0.10
LONGI GREEN ENERGY TECHNOLOGY-A A SHRS ORD CNY1	6,784	452,018	1.81
LUXSHARE PRECISION INDUSTRY CO LTD A SHS ORD CNY1	5,509	186,149	0.75
LUZHOU LAOJIAO CO LTD A SHR ORD CNY1	900	221,886	0.89
MANGO EXCELLENT MEDIA CO LTD A SHS ORD CNY1	1,100	36,696	0.15
MAXSCEND MICROELECTRONICS CO LTD A SHRS ORD CNY1	480	64,800	0.26

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INVESTMENT PORTFOLIO (Unaudited) (continued)

As at 30th June 2022

	Holdings	Fair value RMB	% of net assets
Listed equities (continued)			
CHINA (99.16%) (continued)			
METALLURGICAL CORPORATION OF CHINA LTD A SHRS ORD CNY1	8,600	30,100	0.12
MIDEA GROUP CO LTD A SHRS ORD CNY1	5,481	330,998	1.32
MONTAGE TECHNOLOGY CO LTD ORD CNY1 A	700	42,406	0.17
MUYUAN FOODSTUFF CO LTD A SHS ORD CNY1	3,160	174,653	0.70
NARI TECHNOLOGY DEVELOPMENT LTD A SHR ORD CNY1	4,008	108,216	0.43
NATIONAL SILICON INDUSTRY GROUP CO LTD ORD CNY1 A	1,202	27,622	0.11
NAURA TECHNOLOGY GROUP CO LTD A SHRS ORD CNY1	300	83,136	0.33
NEW CHINA LIFE INSURANCE CO LTD A SHRS ORD NPV	1,142	36,761	0.15
NEW HOPE LIUHE CO LTD A SHR ORD CNY1	3,100	47,430	0.19
NINGBO RONBAY NEW ENERGY TECHNOLOGY CO LTD ORD CNY1 A SHRS	297	38,444	0.15
NINGXIA BAOFENG ENERGY GROUP CO LTD A SHS ORD CNY1	3,000	43,950	0.18
OPPEIN HOME GROUP INC A SHS ORD CNY1	300	45,204	0.18
ORIENT SECURITIES COMPANY LTD A SHRS ORD CNY1	5,700	58,197	0.23
PEOPLE'S INSURANCE CO GROUP OF CHINA LTD/THE A SHRS ORD RMB1	3,400	17,204	0.07
PETROCHINA CO LTD A SHRS CNY1	10,730	56,869	0.23
PHARMARON BEIJING CO LTD A SHRS ORD CNY1	600	57,132	0.23
PING AN BANK CO LTD A SHR ORD CNY1	10,746	160,975	0.64
PING AN INSURANCE (GROUP) CO OF CHINA LTD A SHR ORD CNY1	12,016	561,027	2.25
POLY DEVELOPMENTS AND HOLDINGS GROUP CO LTD A SHR ORD CNY1	8,587	149,929	0.60
POSTAL SAVINGS BANK OF CHINA CO LTD ORD CNY1 A	12,100	65,219	0.26
POWER CONSTRUCTION CORPORATION OF CHINA A SHRS ORD CNY1	9,137	71,908	0.29
QI AN XIN TECHNOLOGY GROUP INC ORD CNY1 A	326	18,191	0.07
QINGDAO HAIER CO LTD A SHR ORD CNY1	4,593	126,124	0.50
QINGHAI SALT LAKE POTASH CO LTD A SHR ORD CNY1	4,800	143,808	0.58
RONGSHENG PETRO CHEMICAL CO LTD A SHS ORD CNY1	3,700	56,943	0.23
S F HOLDING CO LTD A SHRS ORD CNY1	2,200	122,782	0.49
SAIC MOTOR CORP LTD A SHR ORD CNY1	5,631	100,288	0.40
SANGFOR TECHNOLOGIES INC A SHRS ORD CNY1	300	31,134	0.12
SANY HEAVY INDUSTRY CO LTD A ORD CNY1	7,100	135,326	0.54
SATELLITE CHEMICAL CO LTD A SHRS ORD CNY1	1,400	36,190	0.14
SDIC CAPITAL CO. ORD CNY1	4,256	27,068	0.11
SDIC POWER HOLDINGS CO LTD A SHS ORD CNY1	3,300	34,650	0.14
SEAZEN HOLDINGS CO LTD A SHRS ORD CNY1	1,300	33,059	0.13
SEMICONDUCTOR MANUFACTURING INTERNATIONAL CORP ORD USD.004 A	2,314	104,523	0.42
SG MICRO CORP A SHS ORD CNY1	300	54,606	0.22
SHAANXI COAL INDUSTRY CO L - A SHRS ORD CNY1	4,354	92,218	0.37

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INVESTMENT PORTFOLIO (Unaudited) (continued)

As at 30th June 2022

	Holdings	Fair value RMB	% of net assets
Listed equities (continued)			
CHINA (99.16%) (continued)			
SHANDONG GOLD MINING CO LTD SHS A ORD CNY1	2,000	37,120	0.15
SHANDONG HUALU HENGSHENG CHEMICAL A SHR ORD CNY1	1,700	49,640	0.20
SHANDONG LINGLONG TYRE CO LTD A SHRS ORD CNY1	900	22,833	0.09
SHANDONG NANSHAN ALUMINUM CO LTD A SHR ORD CNY1	8,000	29,520	0.12
SHANGHAI BAIRUN INVESTMENT HOLDING GROUP CO LTD ORD CNY1	700	21,028	0.08
SHANGHAI BAOSIGHT SOFTWARE CO A SHS ORD CNY1	520	28,392	0.11
SHANGHAI FOSUN PHARMACEUTICAL (GROUP) CO LTD A SHR ORD CNY1	1,400	61,726	0.25
SHANGHAI INTERNATIONAL AIRPORT CO LTD A SHR ORD CNY1	1,200	68,040	0.27
SHANGHAI INTERNATIONAL PORT GR LTD A SHR ORD CNY 1	3,601	20,994	0.08
SHANGHAI M&G STATIONERY INC A SHRS ORD NPV	600	33,648	0.13
SHANGHAI PUDONG DEVELOPMENT BANK CO LTD A SHR ORD CNY1	14,018	112,284	0.45
SHANGHAI PUTAILAI NEW ENERGY TECHNOLOGY CO LTD A SHRS ORD CNY1	800	67,520	0.27
SHANGHAI RAAS BLOOD PRODUCTS CO LTD A SHR ORD CNY1	3,100	18,383	0.07
SHANGHAI RURAL COMMERCIAL BANK CO L TD ORD CNY1 A	100	627	-
SHANGHAI YUYUAN TOURIST MART GROUP CO LTD A SHS ORD CNY1	2,600	24,544	0.10
SHANXI XINGHUACUN FEN WINE FACTORY CO LTD A SHR ORD CNY1	600	194,880	0.78
SHENAN CIRCUITS CO LTD A SHRS ORD CNY1	200	18,742	0.08
SHENWAN HONGYUAN GROUP CO LTD A SHRS ORD CNY1	9,998	42,891	0.17
SHENZHEN HUIDING TECHNOLOGY CO LTD A SHS ORD NPV	300	18,579	0.07
SHENZHEN INOVANCE TECHNOLOGY CO LTD A SHR ORD CNY1	2,200	144,914	0.58
SHENZHEN KANGTAI BIOLOGICAL PRODUCTS CO LTD A SHS ORD CNY1	800	36,144	0.14
SHENZHEN MINDRAY BIO MEDICAL ELECTRONICS CO LTD A SHS ORD CNY1	600	187,920	0.75
SHENZHEN OVERSEAS CHINESE TOWN CO LTD A SHR ORD CNY1	4,900	31,801	0.13
SHENZHEN TRANSSION HOLDINGS CO LTD ORD CNY1 A	300	26,769	0.11
SPRING AIRLINES CO LTD ORD NPV	600	35,010	0.14
STARPOWER SEMICONDUCTOR LTD A SHRS ORD CNY1	100	38,590	0.15
SUNGROW POWER SUPPLY CO LTD CL A ORD CNY1	1,300	127,725	0.51
SUNWODA ELECTRONIC CO LTD A SHR ORD CNY1	1,400	44,240	0.18
SUZHOU MAXWELL TECHNOLOGIES CO LTD ORD CNY1 A	100	49,090	0.20
TBEA CO LTD A SHS ORD CNY1	4,200	115,038	0.46
TCL TECHNOLOGY GROUP CORP A SHR ORD CNY1	16,800	80,472	0.32
TCL ZHONGHUAN RENEWABLE ENERGY TECH NOLOGY CO LTD A SHR ORD CNY1	2,700	159,003	0.64
THUNDER SOFTWARE TECHNOLOGY GO LTD ORD CNY1	400	52,192	0.21
TIANQI LITHIUM INDUSTRIES INC ORD TIANQI LITHIUM	1,200	149,760	0.60

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INVESTMENT PORTFOLIO (Unaudited) (continued)

As at 30th June 2022

	Holdings	Fair value RMB	% of net assets
Listed equities (continued)			
CHINA (99.16%) (continued)			
TONGWEI CO LTD A SHRS ORD CNY1	3,000	179,580	0.72
TOPCHOICE MEDICAL CORPORATION A SHS ORD CNY1	300	52,332	0.21
TRINA SOLAR CO LTD ORD CNY1 A	1,197	78,104	0.31
TSINGHUA UNISPLENDOUR CO A SHRS ORD CNY1	1,600	31,040	0.12
TSINGTAO BREWERY CO LTD A SHS ORD CNY1	500	51,960	0.21
UNIGROUP GUOXIN MICROELECTRONICS CO LTD A SHS ORD CNY1	500	94,860	0.38
WALVAX BIOTECHNOLOGY CO LTD SHS A ORD CNY1	1,900	91,941	0.37
WANHUA CHEMICAL GROUP CO LTD A SHR ORD CNY1	1,900	184,281	0.74
WEICHAJ POWER CO LTD A SHS ORD CNY1	5,700	71,079	0.28
WENS FOODSTUFF GROUP CO LTD A SHRS ORD CNY1	5,320	113,263	0.45
WILL SEMICONDUCTOR LTD A SHS ORD CNY1	600	103,818	0.42
WINGTECH TECHNOLOGY CO LTD A SHRS ORD CNY1	900	76,599	0.31
WUHAN GUIDE INFRARED CO LTD A SHS ORD CNY1	1,960	25,225	0.10
WULIANGYE YIBIN CO LTD A SHS ORD CNY1	2,233	450,910	1.80
WUXI APPTTEC CO LTD A SHS ORD CNY1	2,350	244,376	0.98
WUXI LEAD INTELLIGENT EQUIPMENT CO LTD A SHS ORD NPV	1,400	88,452	0.35
WUXI SHANGJI AUTOMATION CO LTD A SHRS ORD CNY1	300	46,797	0.19
XCMG CONSTRUCTION MACHINERY CO LTD A SHS ORD CNY1	7,900	42,581	0.17
XINJIANG GOLDWIND SCI & TECH CO LTD A SHR ORD CNY1	3,800	56,240	0.23
XINJIANG TIANSHAN CEMENT CO LTD A SHRS ORD CNY1	100	1,230	-
YANKUANG ENERGY GROUP CO LTD A SHRS ORD CNY1	1,100	43,428	0.17
YAXIA AUTOMOBILE CORP A SHRS ORD CNY1	2,600	15,054	0.06
YEALINK NETWORK TECHNOLOGY CORP LTD A SHRS ORD CNY1	500	38,075	0.15
YIHAI KERRY ARAWANA HOLDINGS CO LTD ORD CNY1 A	600	32,412	0.13
YONYOU NETWORK TECHNOLOGY CO LTD A SHRS ORD CNY1	2,300	49,933	0.20
YUNDA HOLDING CO LTD A SHS ORD CNY1	2,000	34,120	0.14
YUNNAN BAIYAO GROUP CO LTD A SHR ORD CNY1	816	49,278	0.20
YUNNAN BOTANEE BIO-TECHNOLOGY GROUP CO LTD ORD CNY1 A	100	21,753	0.09
YUNNAN ENERGY NEW MATERIAL CO LTD A SHS ORD CNY1	600	150,270	0.60
ZANGGE HOLDING COMPANY LIMITED A SHRS ORD CNY1	600	19,764	0.08
ZHANGZHOU PIENZHEHUANG PHARM CO LTD A SHS ORD CNY1	400	142,692	0.57
ZHEJIANG CENTURY HUATONG A SHARES ORD CNY1	4,700	22,654	0.09
ZHEJIANG CHINT ELECTRICS CO LTD ORD CNY1	1,300	46,514	0.19
ZHEJIANG DAHUA TECHNOLOGY CO LTD A SHS ORD CNY1	2,200	36,124	0.14
ZHEJIANG HUAFENG SPANDEX CO LTD A SHS ORD CNY 1	1,700	14,348	0.06
ZHEJIANG HUAYOU COBALT CO LTD ORD CNY 1	1,430	136,737	0.55
ZHEJIANG JINGSHENG MECHANICAL & ELECTRICAL CO LTD A SHRS ORD CNY1	800	54,072	0.22
ZHEJIANG LONGSHENG GROUP CO LTD A SHRS ORD CNY1	3,200	32,576	0.13
ZHEJIANG NHU CO LTD A SHR ORD CNY1	2,064	47,080	0.19

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INVESTMENT PORTFOLIO (Unaudited) (continued)

As at 30th June 2022

	Holdings	Fair value RMB	% of net assets
Listed equities (continued)			
CHINA (99.16%) (continued)			
ZHEJIANG SANHUA INTELLIGENT CONTROLS CO LTD A SHS ORD CNY1	2,200	60,456	0.24
ZHEJIANG SUPOR COOKWARE CO A SHS ORD CNY1	300	16,902	0.07
ZHESHANG SECURITIES CO LTD A SHRS ORD CNY1	2,300	26,174	0.10
ZHONGHANG HEIBAO CO LTD A SHS ORD CNY1	780	47,151	0.19
ZHONGJIN GOLD CO LTD A SHR ORD CNY1	3,100	22,909	0.09
ZHONGTAI SECURITIES CO LTD ORD CNY1 A	3,400	26,010	0.10
ZIJIN MINING GROUP CO LTD A SHR ORD CNY0.1	15,944	148,758	0.60
ZOOMLION HEAVY INDUSTRY SCIENCE AND TECHNOLOGY CO LTD A SHR ORD	6,100	37,576	0.15
ZTE CORPORATION A SHR ORD CNY1	3,568	91,091	0.36
HONG KONG (0.12%)			
CHINA MOBILE LTD A SHRS ORD CNY1	500	30,250	0.12
Total investments		24,805,217	99.28
Other net assets		180,142	0.72
Net assets attributable to unitholders at 30th June 2022		24,985,359	100.00
Total investments, at cost		22,222,798	

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STATEMENT OF MOVEMENTS IN INVESTMENT PORTFOLIO (Unaudited)
For the period ended 30th June 2022

	Holdings				
	1st January 2022	Additions	Corporate action	Disposals	30th June 2022
Investments					
Listed equities					
CHINA					
ADVANCED MICRO-FABRICATION EQUIPMENT INC CHINA ORD CNY1 A	400	200	-	-	600
AECC AVIATION POWER CO LTD A SHS ORD CNY1	1,500	-	-	-	1,500
AGRICULTURAL BANK OF CHINA A SHS ORD CNY1	40,116	-	-	4,800	35,316
AIER EYE HOSPITAL GROUP CO A SHARE ORD CNY1	3,234	-	-	-	3,234
AIR CHINA LTD A SHR ORD CNY1	4,429	-	-	-	4,429
ALUMINUM CORPORATION OF CHINA LTD A SHS ORD NPV	8,900	-	-	-	8,900
ANHUI CONCH CEMENT COMPANY LTD SHS A ORD CNY1	2,890	-	-	-	2,890
ANHUI GUJING DISTILLERY CO LTD A SHR ORD CNY1	200	-	-	-	200
ANKER INNOVATIONS TECHNOLOGY CO LTD ORD CNY1 A	200	-	-	-	200
ASYMCHAM LABORATORIES TIAN JIN CO LTD A SHS ORD CNY1	200	-	-	-	200
AUTEK CHINA INC A SHRS ORD CNY1	700	-	-	-	700
AUTOBIO DIAGNOSTICS CO LTD A SHS ORD CNY1	260	-	-	260	-
AVARY HOLDING SHENZHEN CO LTD ORD C NY1 A	1,100	-	-	-	1,100
AVIC JONHON OPTRONIC TECHNOLOGY CO LTD A SHRS ORD CNY1	800	-	320	-	1,120
AVIC XI'AN AIRCRAFT INDUSTRY GROUP CO LTD A SHRS ORD CNY1	1,700	-	-	-	1,700
BANK OF CHENGDU CO LTD A SHRS ORD CNY1	3,700	-	-	1,300	2,400
BANK OF HANGZHOU CO LTD-A ORD CNY1	3,600	-	-	-	3,600
BANK OF JIANGSU CO LTD A SHRS CNY1	14,200	-	-	-	14,200
BANK OF CHENGDU CO LTD NIL PAID RTS 03/03/2022	-	-	8,000	8,000	-
BAOSHAN IRON & STEEL CO LTD CL A ORD CNY1	10,691	-	-	-	10,691
BEIJING KINGSOFT OFFICE SOFTWARE CO LTD A SHRS ORD CNY1	300	-	-	-	300
BEIJING NEW BUILDING MATERIALS PUB LIMITED A SHS ORD CNY1	1,400	-	-	-	1,400
BEIJING ORIENTAL YUHONG WATERPROOF TECHNOLOGY CO LTD A SHS ORD NPV	2,200	-	-	-	2,200

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STATEMENT OF MOVEMENTS IN INVESTMENT PORTFOLIO (Unaudited)

For the period ended 30th June 2022

	1st January 2022	Additions	Holdings Corporate action	Disposals	30th June 2022
Investments					
Listed equities (continued)					
CHINA (continued)					
BEIJING ROBOROCK TECHNOLOGY CO LTD ORD CNY1 A	200	-	-	-	200
BEIJING SHANGHAI HIGH SPEED RAILWAY CO LTD ORD CNY1 A	23,500	-	-	-	23,500
BEIJING TIANTAN BIOLOGICAL PRODUCTS CORP LTD A SHR CNY1	1,000	-	-	-	1,000
BEIJING TONGRENTANG CO CL A ORD CNY1	900	-	-	-	900
BEIJING WANTAI BIOLOGICAL PHARMACY ENTERPRISE CO LTD ORD CNY1 A	240	-	108	100	248
BETTA PHARMACEUTICALS CO LTD A SHRS ORD CNY1	300	-	-	300	-
BGI GENOMICS CO LTD A SHRS ORD CNY1	300	-	-	300	-
BANK OF BEIJING CO LTD ORD CNY1 CL A	17,755	-	-	-	17,755
BANK OF CHINA LTD A SHS ORD CNY1	25,169	-	-	-	25,169
BANK OF COMMUNICATIONS LTD A SHRS ORD CNY1	32,847	-	-	2,500	30,347
BANK OF NANJING CO LTD A SHR ORD CNY1	7,080	-	-	1,300	5,780
BANK OF NINGBO CO LTD A SHR ORD CNY1	5,050	-	-	600	4,450
BANK OF SHANGHAI CO LTD A SHS ORD CNY1	11,900	-	-	-	11,900
BLOOMAGE BIOTECHNOLOGY CORP LTD A SHS ORD CNY1	200	-	-	-	200
BOC INTERNATIONAL CHINA CO LTD A SHS ORD CNY1	1,700	-	-	1,700	-
BOE TECHNOLOGY GR CO LTD A SHS ORD CNY1	35,870	5,600	-	-	41,470
BYD CO LTD A SHRS ORD CNY1	1,114	-	-	100	1,014
CAITONG SECURITIES CO LTD A SHRS ORD CNY1	3,000	-	-	3,000	-
CATHAY BIOTECH INC ORD CNY1 A	-	200	-	-	200
CGN POWER CO LTD ORD CNY1 A	14,100	-	-	-	14,100
CHINA EASTERN AIRLINES CORP A SHS ORD CNY1	7,500	-	-	-	7,500
CHANGCHUN HIGH & NEW TECHNOLOGY INDUSTRIES (GROUP) INC A SHS ORD CNY1	400	-	-	-	400
CHANGJIANG SECURITIES CO LTD A SHS ORD CNY1	4,700	-	-	4,700	-

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STATEMENT OF MOVEMENTS IN INVESTMENT PORTFOLIO (Unaudited) (continued)
For the period ended 30th June 2022

	Holdings				30th June 2022
	1st January 2022	Additions	Corporate action	Disposals	
Investments (continued)					
Listed equities (continued)					
CHINA (continued)					
CHAOZHOU THREE CIRCLE GROUP CO LTD ORD CNY1	1,700	-	-	400	1,300
CHINA INDUSTRIAL SECURITIES CO LTD A SHRS ORD CNY1	7,500	-	-	-	7,500
CHINA COAL ENERGY CO ORD SHS A ORD CNY1	2,200	-	-	-	2,200
CHINA CONSTRUCTION BANK A SHS ORD CNY1	9,500	-	-	2,000	7,500
CHINA ENERGY ENGINEERING CORP LTD O RD CNY1 A	15,500	-	-	-	15,500
CHINA EVERBRIGHT BANK CO LTD A ORD CNY1	23,452	-	-	5,100	18,352
CHINA GALAXY SECURITIES CO LTD NIL PAID RTS 24/03/2022	-	-	3,000	3,000	-
CHINA GALAXY SECURITIES CO LTD A SHRS ORD CNY1	2,200	-	-	-	2,200
CHINA INTERNATIONAL CAPITAL CORP LT D ORD CNY1 A	400	300	-	-	700
CHINA JUSHI CO LTD A SHS ORD CNY1	2,872	-	-	-	2,872
CHINA LONGYUAN POWER GROUP CORP LTD ORD CNY1 A	-	100	-	-	100
CHINA MERCHANTS BANK CO LTD A SHRS ORD CNY1	15,654	-	-	1,900	13,754
CHINA MERCHANTS SECURITIES CO LTD A SHR ORD CNY1	4,441	-	-	-	4,441
CHINA MERCHANTS SHEKOU INDUSTRIAL ZONE CO LTD A SHRS ORD CNY1	3,876	-	-	-	3,876
CHINA MINSHENG BANKING CO LTD A SHR ORD CNY1	30,027	-	-	-	30,027
CHINA MOBILE LTD A SHRS ORD CNY1	-	500	-	-	500
CHINA NATIONAL NUCLEAR POWER CO LTD A SHS ORD CNY1	7,530	2,900	-	-	10,430
CHINA NORTHERN RARE EARTH (GROUP) HIGH-TECH CO LTD A SHR ORD CNY1	2,700	-	-	-	2,700
CHINA GALAXY SECURITIES CO LTD RT NIL PAID RTS 08/04/2022	-	-	900	900	-
CHINA PACIFIC INSURANCE GROUP A SHR ORD CNY1	4,098	-	-	-	4,098
CHINA RAILWAY SIGNAL & COMMUNICATION CORP LTD A SHS ORD CNY1	4,100	-	-	4,100	-
CHINA RAILWAY GROUP LTD A ORD CNY1	14,174	-	-	2,800	11,374

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	1st January 2022	Additions	Holdings Corporate action	Disposals	30th June 2022
Investments (continued)					
Listed equities (continued)					
CHINA (continued)					
CHINA RESOURCES					
MICROELECTRONICS LT D ORD					
CNY1 A	400	200	-	-	600
CHINA SATELLITE					
COMMUNICATIONS CO LTD A SHRS					
ORD CNY1	700	-	-	-	700
CHINA SHENHUA ENERGY CO LTD A					
SHS ORD CNY1	4,034	-	-	-	4,034
CHINA SOUTHERN AIRLINES CO LTD					
A SHRS ORD CNY1	7,400	-	-	1,800	5,600
CHINA TELECOM CORP LTD ORD					
CNY1 A	5,600	-	-	-	5,600
CHINA THREE GORGES					
RENEWABLES GROUP CO LTD ORD					
CNY1 A SHRS	10,300	-	-	-	10,300
CHINA TOURISM GROUP DUTY FREE					
CORP LTD A SHS ORD CNY1	1,200	-	-	100	1,100
CHINA VANKE CO LTD A SHR ORD					
CNY1	8,150	-	-	600	7,550
CHINA ZHESHANG BANK CO LTD A					
SHS ORD CNY1	11,800	-	-	-	11,800
CHINA CITIC BANK CORP A SHRS					
ORD CNY1	5,377	-	-	-	5,377
CHINA CSSC HOLDINGS LTD A SHS					
ORD CNY1	2,600	-	-	600	2,000
CHINA GREATWALL TECHNOLOGY					
GROUP CO LTD A SHS ORD CNY1	3,000	-	-	-	3,000
CHINA LIFE INSURANCE CO A SHS					
ORD NPV	2,022	-	-	-	2,022
CHINA NATIONAL CHEMICAL					
ENGINEERING CO LTD A SHS ORD					
NPV	-	4,100	-	-	4,100
CHINA OILFIELD SERVICES LTD A					
SHS ORD CNY1	1,000	-	-	-	1,000
CHINA PETROLEUM & CHEMICAL					
CORP CL A ORD CNY1	16,000	-	-	-	16,000
CHINA RAILWAYS CONSTRUCTION					
CORP A SHS ORD CNY1	5,549	-	-	-	5,549
CHINA SHIPBUILDING INDUSTRY CO					
LTD A SHR ORD CNY1	12,692	-	-	-	12,692
CHINA STATE CONSTRUCTION					
ENGINEERING CORP LTD A SHR ORD	CNY1	25,073	-	-	25,073
CHINA UNITED NETWORK					
COMMUNICATIONS LTD A SHRS ORD	CNY1	22,252	-	-	22,252

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	Holdings				
	1st January 2022	Additions	Corporate action	Disposals	30th June 2022
Investments (continued)					
Listed equities (continued)					
CHINA (continued)					
CHINA YANGTZE POWER CO LTD CL A ORD CNY1	15,976	-	-	3,400	12,576
CHONGQING BREWERY CO LTD A SHS ORD CNY1	300	-	-	-	300
CHONGQING CHANGAN AUTOMOBILE CO LTD A SHR ORD CNY1	4,480	-	1,344	-	5,824
CHONGQING ZHIFEI BIOLOGICAL PRODUCT CO LTD A SHRS ORD CNY1	1,100	-	-	200	900
CITIC PACIFIC SPECIAL STEEL GROUP C O LTD NIL PAID RTS 25/02/2022	-	-	1,600	1,600	-
CITIC PACIFIC SPECIAL STEEL GROUP CO LTD A CNY1	1,600	-	-	-	1,600
CITIC SECURITIES NIL PAID RTS 25/01/2022	-	-	1,529	1,529	-
CITIC SECURITIES CO LTD A SHR ORD CNY1	10,194	1,529	-	900	10,823
CMOC GROUP LIMITED A SHR ORD NPV	10,000	-	-	2,100	7,900
CHINA COMMUNICATIONS CONSTRUCTION CO LTD A SHS ORD NPV	4,261	-	-	-	4,261
CNGR ADVANCED MATERIAL CO LTD ORD C NY1 A	-	300	-	-	300
CONTEMPORARY AMPEREX TECHNOLOGY CO LTD A SHS ORD CNY1	1,800	-	-	200	1,600
COSCO SHIPPING HOLDINGS CO LTD A SHS ORD CHY1	7,640	-	-	-	7,640
CRRC CORP LTD A SHR ORD CNY1	14,611	-	-	-	14,611
CSC FINANCIAL CO LTD A SHS ORD CNY1	1,400	-	-	-	1,400
CHANGZHOU XINGYU AUTOMOTIVE LIGHTING SYSTEMS CO LTD A SHS ORD CNY1	200	-	-	-	200
DAQIN RAILWAY CO LTD A SHS ORD CNY1	7,178	-	-	-	7,178
DASHENLIN PHARMACEUTICAL GROUP CO LTD A SHRS ORD CNY1	300	-	-	300	-
DAWNING INFORMATION INDUSTRY CO LTD ORD CNY1	1,700	-	-	400	1,300
EAST MONEY INFORMATION CO LTD A SHR ORD CNY1	10,551	-	2,110	900	11,761
EASTROC BEVERAGE GROUP CO LTD ORD C NY1 A	100	-	-	-	100

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STATEMENT OF MOVEMENTS IN INVESTMENT PORTFOLIO (Unaudited) (continued)
For the period ended 30th June 2022

	1st January 2022	Additions	Holdings Corporate action	Disposals	30th June 2022
Investments (continued)					
Listed equities (continued)					
CHINA (continued)					
ECOVACS ROBOTICS CO LTD-A SHRS ORD CNY1	300	-	-	-	300
EVE ENERGY CO LTD A SHARE ORD CNY1	1,400	-	-	-	1,400
EVERBRIGHT SECURITIES CO LTD A SHRS ORD CNY1	2,800	-	-	-	2,800
FAW CAR CO LTD A SHR ORD CNY1	1,200	-	-	-	1,200
FLAT GLASS GROUP CO LTD NIL PAID RT S 20/05/2022	-	-	2,000	2,000	0
FLAT GLASS GROUP CO LTD A SHS ORD CNY1	700	-	-	-	700
FOCUS MEDIA INFORMATION TECHNOLOGY CO LTD A SHS ORD CNY1	12,153	-	-	-	12,153
FOSHAN HAITIAN FLAVOURING & FOOD COMPANY LTD A SHS ORD CNY1	1,524	-	152	-	1,676
FOUNDER SECURITIES COMPANY LIMITED A SHR ORD CNY1	6,300	-	-	1,700	4,600
FOXCONN INDUSTRIAL INTERNET CO LTD A SHRS ORD CNY1	4,800	-	-	-	4,800
FUYAO GROUP GLASS INDUSTRIES CO LTD A SHR ORD CNY1	1,700	-	-	-	1,700
GAN & LEE PHARMACEUTICALS CO LTD OR D CNY1 A	300	-	-	-	300
GD POWER DEVELOPMENT CO LTD A SHS ORD CNY1	10,700	-	-	-	10,700
GUANGDONG SHENGYI SCIENCE TECHNOLOGY CO LTD A SHS ORD CNY1	1,900	-	-	-	1,900
GEMDALE CORP A SHR ORD CNY1	3,800	-	-	-	3,800
GF SECURITIES CO LTD A SHR ORD CNY1	3,568	-	-	-	3,568
GIGADEVICE SEMICONDUCTOR BEIJING INC A SHRS CNY1	700	100	-	-	800
GINLONG TECHNOLOGIES CO LTD ORD CNY 1 A	-	200	-	-	200
GLODON CO LTD A SHS ORD CNY1	1,300	-	-	-	1,300
GOERTEK INC A SHS ORD CNY1	2,900	-	-	-	2,900
GONGNIU GROUP CO LTD ORD CNY1 A	100	-	-	-	100
GREAT WALL MOTOR CO LTD A SHRS ORD NPV	1,700	-	-	300	1,400
GREE ELECTRIC APPLIANCES INC OF ZHUHAI A SHS ORD CNY1	5,699	-	-	400	5,299
GREENLAND HOLDINGS CORPORATION LIMITED A SHRS ORD1 CNY1	6,416	-	-	-	6,416

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For the period ended 30th June 2022

	Holdings				30th June 2022
	1st January 2022	Additions	Corporate action	Disposals	
Investments (continued)					
Listed equities (continued)					
CHINA (continued)					
GUANGDONG HAID GROUP CO LTD A SHR ORD CNY1	1,000	-	-	-	1,000
GUANGDONG KINLONG HARDWARE PRODUCTS CO LTD A SHS ORD CNY1	200	-	-	-	200
WENS FOODSTUFF GROUP CO LTD A SHRS ORD CNY1	5,320	-	-	-	5,320
GUANGZHOU AUTOMOBILE GROUP CO LTD A SHRS ORD CNY1	2,960	-	-	-	2,960
GUANGZHOU BAIYUNSHAN PHARMACEUTICAL HOLDINGS CO LTD A SHRS ORD CNY1	900	-	-	-	900
GUANGZHOU KINGMED DIAGNOSTICS GROUP CO LTD A SHRS ORD CNY1	400	-	-	-	400
GUANGZHOU SHIYUAN ELECTRONIC TECHNOLOGY CO LTD A SHS ORD CNY1	400	-	-	-	400
GUANGZHOU TINCI MATERIALS TECHNOLOGY CO LTD A SHS ORD CNY1	700	-	700	-	-
GUOSEN SECURITIES CO LTD A SHRS	3,481	-	-	-	3,481
GUOTAI JUNAN SECURITIES CO LTD A SHRS ORD NPV	5,431	-	-	-	5,431
GUOXUAN HIGH-TECH CO LTD ORD CNY1	-	1,200	-	-	1,200
QINGDAO HAIER CO LTD A SHR ORD CNY1	4,593	-	-	-	4,593
HAITONG SECURITIES CO LTD CL A ORD CNY1	11,596	-	-	-	11,596
HANGZHOU FIRST APPLIED MATERIAL CO LTD A SHS CNY1	500	-	200	-	700
HANGZHOU HIKVISION DIGITAL TECHNOLOGY CO LTD A SHS ORD NPV	5,881	-	-	600	5,281
HANGZHOU SILAN MICROELECTRONICS CO LTD A SHR ORD CNY 1	-	1,000	-	-	1,000
HANGZHOU TIGERMED CONSULTING CO LTD A SHR ORD NPV	700	-	-	-	700
HAN'S LASER TECHNOLOGY INDUSTRY GRP CO LTD ORD CNY1	1,300	-	-	-	1,300
HENAN SHUANGHUI INVESTMENT & DEVELOPMENT CO LTD A SHR ORD CNY1	1,690	-	-	-	1,690

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For the period ended 30th June 2022

	1st January 2022	Additions	Holdings Corporate action	Disposals	30th June 2022
Investments (continued)					
Listed equities (continued)					
CHINA (continued)					
HENGLI PETROCHEMICAL CO LTD A SHRS ORD CNY1	3,000	-	-	600	2,400
HENGYI PETROCHEMICAL CO LTD A SHR ORD CNY1	3,100	-	-	-	3,100
HITHINK FLUSH INFORMATION NETWORK CO LTD A SHS ORD CNY1	300	-	-	-	300
HONGTA SECURITIES CO LTD A SHS ORD CNY1	500	-	-	-	500
HOSHINE SILICON INDUSTRY C-A ORD RMB1	200	100	-	-	300
HUADONG MEDICINE CO LTD A ORD CNY1	1,400	-	-	400	1,000
HUALAN BIOLOGICAL ENGINEERING INC A SHR ORD CNY1	1,500	-	-	-	1,500
HUALI INDUSTRIAL GROUP CO LTD ORD C NY1 A	-	200	-	-	200
HUANENG LANCANG RIVER HYDR-A SHS ORD CNY1	2,700	-	-	-	2,700
HUANENG POWER INTERNATIONAL INC A SHS ORD CNY1	5,300	-	-	-	5,300
HUATAI SECURITIES CO LTD A SHS ORD CNY1	6,163	-	-	-	6,163
HUAXIA BANK CO LTD A SHR ORD CNY1	8,866	-	-	-	8,866
HUAYU AUTOMOTIVE SYSTEMS CO LTD A SHR ORD CNY1	2,300	-	-	500	1,800
HUIZHOU DESAY SV AUTOMOTIVE CO LTD A SHRS ORD CNY1	-	400	-	-	400
HUMANWELL HEALTHCARE GROUP CO LTD A SHS ORD CNY1	1,400	-	-	1,400	-
HUNDSUN ELECTRONIC CO LTD A ORD CNY1	1,680	-	-	300	1,380
INDUSTRIAL AND COMMERCIAL BANK OF CHINA LTD A SHS ORD CNY1	41,845	-	-	3,100	38,745
IFLYTEK CO LTD A SHS ORD CNY1	2,200	-	-	-	2,200
IMEIK TECHNOLOGY DEVELOPMENT CO LTD ORD CNY1 A SHRS	100	-	-	-	100
INDUSTRIAL BANK CO LTD A SHR ORD CNY1	18,520	-	-	2,400	16,120
INGENIC SEMICONDUCTOR CO LTD A ORD CNY1	-	300	-	-	300
INNER MONGILIA YILI INDUSTRIAL GR CO LTD A SHS ORD CNY1	7,345	-	-	1,600	5,745

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	Holdings				30th June 2022
	1st January 2022	Additions	Corporate action	Disposals	
Investments (continued)					
Listed equities (continued)					
CHINA (continued)					
INNER MONGOLIA JUNZHENG ENERGY AND CHEMICAL GROUP CO LTD A SHRS ORD CNY1	5,700	-	-	-	5,700
INNER MONGOLIAN BAOTOU STEEL UNION CO LTD A SHR ORD CNY1	27,200	-	-	-	27,200
INSPUR ELECTRONIC INFORMATION INDUSTRY CO LTD A SHRS ORD CNY1	1,300	-	-	-	1,300
JA SOLAR TECHNOLOGY CO LTD ORD CNY1 A SHRS	800	-	320	-	1,120
JAFRON BIOMEDICAL CO LTD A SHRS ORD CNY1	600	-	-	-	600
JIANGSU CHANGJIANG ELECTRONICS TECHNOLOGY CO LTD A SHR ORD CNY1	1,700	-	-	-	1,700
JIANGSU HENGLI HIGHPRESSURE OIL CYLINDER CO LTD A SHR ORD CNY1	600	-	-	-	600
JIANGSU HENGRUI MEDICINE CO LTD A SHR ORD CNY1	5,442	-	-	500	4,942
MEINIAN ONEHEALTH HEALTHCARE HOLDINGS CO LTD A SHS ORD CNY1	3,800	-	-	3,800	-
JIANGSU WUJIANG CHINA EASTERN SILK MARKET CO LTD A SHS ORD CNY1	1,800	-	-	-	1,800
JIANGSU YANGHE BREWERY JOINT-STOCK CO LTD A SHS ORD CNY1	769	-	-	100	669
JIANGXI COPPER CO LTD A SHRS ORD CNY1	1,800	-	-	600	1,200
JIANGXI GANFENG LITHIUM CO-A SHRS ORD CNY1	1,000	-	-	100	900
JONJEE HIGH TECH ORD CNY1	900	-	-	900	-
JUEWEI FOOD CO LTD A SHS ORD CNY1	400	-	-	400	-
JIANGXI ZHENGBANG TECHNOLOGY CO LTD A SHS ORD CNY1	2,000	-	-	2,000	-
KINGFA SCI. & TECH. CO LTD A SHR ORD CNY1	2,500	-	-	2,500	-
KINGS LUCK ORD CNY1 A	1,000	-	-	300	700
KWEICHOW MOUTAI CO LTD A SHR ORD CNY1	800	-	-	100	700
LB GROUP CO LTD A SHR ORD CNY1	1,600	-	-	-	1,600
LENS TECHNOLOGY CO LTD A SHRS ORD CNY1	1,900	-	-	-	1,900
LEPU MEDICAL TECHNOLOGY A SHRS CNY1	2,100	-	-	700	1,400

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	Holdings				30th June 2022
	1st January 2022	Additions	Corporate action	Disposals	
Investments (continued)					
Listed equities (continued)					
CHINA (continued)					
GUANGDONG LY INTELLIGENT MANUFACTURING CO LTD A SHS ORD CNY1	4,400	-	-	-	4,400
LONGI GREEN ENERGY TECHNOLOGY-A A SHRS ORD CNY1	5,560	-	2,224	1,000	6,784
LONGI 'A' RIGHTS NIL PAID RTS 05/01 /2022	-	-	7,000	7,000	-
LUXSHARE PRECISION INDUSTRY CO LTD A SHS ORD CNY1	6,209	-	-	700	5,509
LUZHOU LAOJIAO CO LTD A SHR ORD CNY1	900	-	-	-	900
MANGO EXCELLENT MEDIA CO LTD A SHS ORD CNY1	1,100	-	-	-	1,100
MAXSCEND MICROELECTRONICS CO LTD A SHRS ORD CNY1	300	-	180	-	480
METALLURGICAL CORPORATION OF CHINA LTD A SHRS ORD CNY1	8,600	-	-	-	8,600
MIDEA GROUP CO LTD A SHRS ORD CNY1	6,181	-	-	700	5,481
MONTAGE TECHNOLOGY CO LTD ORD CNY1 A	700	-	-	-	700
MUYUAN FOODSTUFF CO LTD A SHS ORD CNY1	3,160	-	-	-	3,160
NANJING SECURITIES CO LTD A SHS ORD CNY1	2,300	-	-	2,300	-
NARI TECHNOLOGY DEVELOPMENT LTD A SHR ORD CNY1	3,340	-	668	-	4,008
NATIONAL SILICON INDUSTRY GROUP CO LTD ORD CNY1 A	700	502	-	-	1,202
NAURA TECHNOLOGY GROUP CO LTD A SHRS ORD CNY1	400	-	-	100	300
NEW CHINA LIFE INSURANCE CO LTD A SHRS ORD NPV	1,142	-	-	-	1,142
NEW HOPE LIUHE CO LTD A SHR ORD CNY1	3,100	-	-	-	3,100
NINGBO RONBAY NEW ENERGY TECHNOLOGY CO LTD ORD CNY1 A SHRS	-	297	-	-	297
NINGXIA BAOFENG ENERGY GROUP CO LTD A SHS ORD CNY1	3,000	-	-	-	3,000
YAXIA AUTOMOBILE CORP A SHRS ORD CNY1	2,600	-	-	-	2,600
OPPEIN HOME GROUP INC A SHS ORD CNY1	300	-	-	-	300
ORIENT SECURITIES COMPANY LTD NIL PAID RTS 27/04/2022	-	-	1,596	1,596	-

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	Holdings				
	1st January 2022	Additions	Corporate action	Disposals	30th June 2022
Investments (continued)					
Listed equities (continued)					
CHINA (continued)					
ORIENT SECURITIES COMPANY LTD A SHRS ORD CNY1	5,700	-	-	-	5,700
PERFECT WORLD CO LTD A ORD CNY1	1,500	-	-	1,500	-
PETROCHINA CO LTD A SHRS CNY1	13,730	-	-	3,000	10,730
PHARMARON BEIJING CO LTD A SHRS ORD CNY1	400	-	200	-	600
PEOPLE'S INSURANCE CO GROUP OF CHINA LTD/THE A SHRS ORD RMB1	3,400	-	-	-	3,400
PING AN BANK CO LTD A SHR ORD CNY1	11,646	-	-	900	10,746
PING AN INSURANCE (GROUP) CO OF CHINA LTD A SHR ORD CNY1	13,816	-	-	1,800	12,016
POLY DEVELOPMENTS AND HOLDINGS GROUP CO LTD A SHR ORD CNY1	8,587	-	-	-	8,587
POSTAL SAVINGS BANK OF CHINA CO LTD ORD CNY1 A	15,300	-	-	3,200	12,100
POWER CONSTRUCTION CORPORATION OF CHINA A SHRS ORD CNY1	9,137	-	-	-	9,137
PRI F HUAYOU COBALT CB NIL PAID 24/02/2022 RTS	-	-	7,000	7,000	-
PRIOR FOR TONGWEI CONV BOND RIGHTS NIL PAID 24/02/2022	-	-	9,000	9,000	-
QI AN XIN TECHNOLOGY GROUP INC ORD CNY1 A	326	-	-	-	326
QINGHAI SALT LAKE POTASH CO LTD A SHR ORD CNY1	-	4,800	-	-	4,800
RONGSHENG PETRO CHEMICAL CO LTD A SHS ORD CNY1	3,700	-	-	-	3,700
S F HOLDING CO LTD A SHRS ORD CNY1	2,600	-	-	400	2,200
SAIC MOTOR CORP LTD A SHR ORD CNY1	5,631	-	-	-	5,631
SANGFOR TECHNOLOGIES INC A SHRS ORD CNY1	-	300	-	-	300
SANY HEAVY INDUSTRY CO LTD A ORD CNY1	7,100	-	-	-	7,100
SATELLITE CHEMICAL CO LTD A SHRS ORD CNY1	-	1,400	-	-	1,400
SDIC CAPITAL CO. ORD CNY1	4,256	-	-	-	4,256
SDIC POWER HOLDINGS CO LTD A SHS ORD CNY1	4,600	-	-	1,300	3,300
SEAZEN HOLDINGS CO LTD A SHRS ORD CNY1	1,300	-	-	-	1,300

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STATEMENT OF MOVEMENTS IN INVESTMENT PORTFOLIO (Unaudited) (continued)

For the period ended 30th June 2022

	1st January 2022	Additions	Holdings Corporate action	Disposals	30th June 2022
Investments (continued)					
Listed equities (continued)					
CHINA (continued)					
SEMICONDUCTOR					
MANUFACTURING INTERNATIONAL CORP ORD USD.004 A	2,314	-	-	-	2,314
SG MICRO CORP A SHS ORD CNY1	-	200	100	-	300
SHANGHAI BAIRUN INVESTMENT HOLDING GROUP CO LTD ORD CNY1	500	-	200	-	700
SHANGHAI INTERNATIONAL AIRPORT CO LTD A SHR ORD CNY1	1,200	-	-	-	1,200
SHANGHAI PUDONG DEVELOPMENT BANK CO LTD A SHR ORD CNY1	14,018	-	-	-	14,018
SHAANXI COAL INDUSTRY CO L - A SHRS ORD CNY1	5,554	-	-	1,200	4,354
SHANDONG GOLD MINING CO LTD SHS A ORD CNY1	2,600	-	-	600	2,000
SHANDONG HUALU HENGSHENG CHEMICAL A SHR ORD CNY1	2,100	-	-	400	1,700
SHANDONG INTCO MEDICAL PRODUCTS CO LTD A SHRS ORD CNY1	450	-	-	450	-
SHANDONG LINGLONG TYRE CO LTD A SHRS ORD CNY1	900	-	-	-	900
SHANDONG NANSHAN ALUMINUM CO LTD A SHR ORD CNY1	-	8,000	-	-	8,000
SHANGHAI FOSUN PHARMACEUTICAL (GROUP) CO LTD A SHR ORD CNY1	1,700	-	-	300	1,400
SHANGHAI BAOSIGHT SOFTWARE CO A SHS ORD CNY1	520	-	-	-	520
SHANGHAI INTERNATIONAL PORT GR LTD A SHR ORD CNY 1	5,801	-	-	2,200	3,601
SHANGHAI LINGANG HOLDINGS CORP LTD A SHS ORD CNY1	1,200	-	-	1,200	-
SHANGHAI M&G STATIONERY INC A SHRS ORD NPV	600	-	-	-	600
SHANGHAI PHARMACEUTICAL CO LTD A SHR ORD CNY1	2,000	-	-	2,000	-
SHANGHAI PUTAILAI NEW ENERGY TECHNOLOGY CO LTD A SHRS ORD CNY1	500	-	500	200	800
SHANGHAI RAAS BLOOD PRODUCTS CO LTD A SHR ORD CNY1	3,100	-	-	-	3,100
SHANGHAI RURAL COMMERCIAL BANK CO L TD ORD CNY1 A	-	100	-	-	100
SHANGHAI YUYUAN TOURIST MART GROUP CO LTD A SHS ORD CNY1	2,600	-	-	-	2,600

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STATEMENT OF MOVEMENTS IN INVESTMENT PORTFOLIO (Unaudited) (continued)
For the period ended 30th June 2022

	1st January 2022	Additions	Holdings Corporate action	Disposals	30th June 2022
Investments (continued)					
Listed equities (continued)					
CHINA (continued)					
SHANXI XINGHUACUN FEN WINE FACTORY CO LTD A SHR ORD CNY1	600	-	-	-	600
SHENNAN CIRCUITS CO LTD A SHRS ORD CNY1	200	-	-	-	200
SHENWAN HONGYUAN GROUP CO LTD A SHRS ORD CNY1	12,898	-	-	2,900	9,998
SHENZHEN HUIDING TECHNOLOGY CO LTD A SHS ORD NPV	300	-	-	-	300
SHENZHEN INOVANCE TECHNOLOGY CO LTD A SHR ORD CNY1	2,200	-	-	-	2,200
SHENZHEN KANGTAI BIOLOGICAL PRODUCTS CO LTD A SHS ORD CNY1	500	-	300	-	800
SHENZHEN MINDRAY BIO MEDICAL ELECTRONICS CO LTD A SHS ORD CNY1	600	-	-	-	600
SHENZHEN TRANSSION HOLDINGS CO LTD ORD CNY1 A	300	-	-	-	300
SHENZHEN OVERSEAS CHINESE TOWN CO LTD A SHR ORD CNY1	4,900	-	-	-	4,900
SINOLINK SECURITIES CO LTD A SHS ORD CNY1	4,000	-	-	4,000	-
SONGCHENG PERFORMANCE DEVELOPMENT CO LTD A SHRS ORD CNY1	2,700	-	-	2,700	-
SPRING AIRLINES CO LTD ORD NPV	600	-	-	-	600
STARPOWER SEMICONDUCTOR LTD A SHRS ORD CNY1	-	100	-	-	100
SUNGROW POWER SUPPLY CO LTD CL A ORD CNY1	1,300	-	-	-	1,300
SUNING COM CO LTD A SHR ORD CNY1	6,337	-	-	6,337	-
SUNWODA ELECTRONIC CO LTD A SHR ORD CNY1	-	1,400	-	-	1,400
SUZHOU MAXWELL TECHNOLOGIES CO LTD ORD CNY1 A	-	100	-	-	100
TBEA CO LTD A SHS ORD CNY1	-	4,200	-	-	4,200
TCL TECHNOLOGY GROUP CORP A SHR ORD CNY1	16,800	-	-	-	16,800
TCL ZHONGHUAN RENEWABLE ENERGY TECH NOLOGY CO LTD A SHR ORD CNY1	2,700	-	-	-	2,700
THUNDER SOFTWARE TECHNOLOGY GO LTD ORD CNY1	-	400	-	-	400
TIANFENG SECURITIES CO LTD A CNY1	5,700	-	-	5,700	-

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STATEMENT OF MOVEMENTS IN INVESTMENT PORTFOLIO (Unaudited) (continued)
For the period ended 30th June 2022

	1st January 2022	Additions	Holdings Corporate action	Disposals	30th June 2022
Investments (continued)					
Listed equities (continued)					
CHINA (continued)					
TIANQI LITHIUM INDUSTRIES INC ORD TIANQI LITHIUM	1,300	-	-	100	1,200
TONGWEI CO LTD A SHRS ORD CNY1	3,300	-	-	300	3,000
TOPCHOICE MEDICAL CORPORATION A SHS ORD CNY1	300	-	-	-	300
TRINA SOLAR CO LTD ORD CNY1 A	988	209	-	-	1,197
TSINGHUA UNISPLENDOUR CO A SHRS ORD CNY1	2,200	-	-	600	1,600
TSINGTAO BREWERY CO LTD A SHS ORD CNY1	500	-	-	-	500
UNIGROUP GUOXIN MICROELECTRONICS CO LTD A SHS ORD CNY1	600	-	-	100	500
UNIVERSAL SCIENTIFIC INDUSTRIAL CO A SHR ORD CNY1	1,100	-	-	1,100	-
WALVAX BIOTECHNOLOGY CO LTD SHS A ORD CNY1	1,900	-	-	-	1,900
WANHUA CHEMICAL GROUP CO LTD A SHR ORD CNY1	1,900	-	-	-	1,900
WEICHAJ POWER CO LTD A SHS ORD CNY1	5,700	-	-	-	5,700
WILL SEMICONDUCTOR LTD A SHS ORD CNY1	700	-	-	100	600
WINGTECH TECHNOLOGY CO LTD A SHRS ORD CNY1	900	-	-	-	900
WINNER MEDICAL CO LTD A SHRS ORD CNY1	200	-	-	200	-
WUHAN GUIDE INFRARED CO LTD A SHS ORD CNY1	1,400	-	560	-	1,960
WULIANGYE YIBIN CO LTD A SHS ORD CNY1	2,433	-	-	200	2,233
WUXI APTEC CO LTD A SHS ORD CNY1	2,650	-	-	300	2,350
WUXI LEAD INTELLIGENT EQUIPMENT CO LTD A SHS ORD NPV	1,400	-	-	-	1,400
WUXI SHANGJI AUTOMATION CO LTD A SHRS ORD CNY1	-	300	-	-	300
XCMG CONSTRUCTION MACHINERY CO LTD A SHS ORD CNY1	7,900	-	-	-	7,900
XINJIANG TIANSHAN CEMENT CO LTD A SHRS ORD CNY1	-	100	-	-	100
XINJIANG GOLDWIND SCI & TECH CO LTD A SHR ORD CNY1	3,800	-	-	-	3,800
YANKUANG ENERGY GROUP CO LTD A SHRS ORD CNY1	-	1,100	-	-	1,100

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STATEMENT OF MOVEMENTS IN INVESTMENT PORTFOLIO (Unaudited) (continued)
For the period ended 30th June 2022

	Holdings				30th June 2022
	1st January 2022	Additions	Corporate action	Disposals	
Investments (continued)					
Listed equities (continued)					
CHINA (continued)					
YEALINK NETWORK TECHNOLOGY CORP LTD A SHRS ORD CNY1	500	-	-	-	500
YIFENG PHARMACY CHAIN CO A SHRS ORD NPV	500	-	-	500	-
YIHAI KERRY ARAWANA HOLDINGS CO LTD ORD CNY1 A	600	-	-	-	600
YONGHUI SUPERSTORES CO LTD A SHR ORD CNY1	6,200	-	-	6,200	-
YONYOU NETWORK TECHNOLOGY CO LTD A SHRS ORD CNY1	2,300	-	-	-	2,300
YUNDA HOLDING CO LTD A SHS ORD CNY1	2,000	-	-	-	2,000
YUNNAN BAIYAO GROUP CO LTD A SHR ORD CNY1	797	-	319	300	816
YUNNAN BOTANEE BIO- TECHNOLOGY GROUP CO LTD ORD CNY1 A	-	100	-	-	100
YUNNAN ENERGY NEW MATERIAL CO LTD A SHS ORD CNY1	700	-	-	100	600
ZANGGE HOLDING COMPANY LIMITED A SHRS ORD CNY1	-	600	-	-	600
ZHANGZHOU PIENZEHUANG PHARM CO LTD A SHS ORD CNY1	400	-	-	-	400
ZHEJIANG SANHUA INTELLIGENT CONTROLS CO LTD A SHS ORD CNY1	2,200	-	-	-	2,200
ZHEJIANG CENTURY HUATONG A SHARES ORD CNY1	4,700	-	-	-	4,700
ZHEJIANG CHINT ELECTRICS CO LTD ORD CNY1	1,300	-	-	-	1,300
ZHEJIANG DAHUA TECHNOLOGY CO LTD A SHS ORD CNY1	2,200	-	-	-	2,200
ZHEJIANG DINGLI MACHINERY CO LTD A SHRS ORD CNY1	300	-	-	300	-
ZHEJIANG HUAYOU COBALT CO LTD ORD CNY 1	1,100	-	330	-	1,430
ZHEJIANG HUAFENG SPANDEX CO LTD A SHS ORD CNY 1	1,700	-	-	-	1,700
ZHEJIANG JINGSHENG MECHANICAL & ELECTRICAL CO LTD A SHRS ORD CNY1	800	-	-	-	800
ZHEJIANG LONGSHENG GROUP CO LTD A SHRS ORD CNY1	3,200	-	-	-	3,200
ZHEJIANG NHU CO LTD A SHR ORD CNY1	2,220	-	444	600	2,064
ZHEJIANG SUPOR COOKWARE CO A SHS ORD CNY1	300	-	-	-	300

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STATEMENT OF MOVEMENTS IN INVESTMENT PORTFOLIO (Unaudited) (continued)
For the period ended 30th June 2022

	Holdings				30th June 2022
	1st January 2022	Additions	Corporate action	Disposals	
Investments (continued)					
Listed equities (continued)					
CHINA (continued)					
ZHESHANG SECURITIES CO LTD NIL PAID RTS 14/06/2022	-	-	4,000	4,000	-
ZHESHANG SECURITIES CO LTD A SHRS ORD CNY1	2,300	-	-	-	2,300
ZHONGHANG HEIBAO CO LTD A SHS ORD CNY1	780	-	-	-	780
ZHONGJIN GOLD CO LTD A SHR ORD CNY1	3,100	-	-	-	3,100
ZHONGTAI SECURITIES CO LTD ORD CNY1 A	3,400	-	-	-	3,400
ZIJIN MINING GROUP CO LTD A SHR ORD CNY0.1	17,244	-	-	1,300	15,944
ZOOMLION HEAVY INDUSTRY SCIENCE AND TECHNOLOGY CO LTD A SHR ORD CNY1	6,100	-	-	-	6,100
ZTE CORPORATION A SHR ORD CNY1	4,268	-	-	700	3,568
360 SECURITY TECHNOLOGY INC A SHRS ORD CNY	3,100	-	-	-	3,100
37 INTERACTIVE ENTERTAINME-A SHS ORD CNY1	2,100	-	-	600	1,500

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	Net asset value of the Sub-Fund <i>RMB</i>	Net asset value per unit <i>RMB</i>
At the end of financial period dated		
30th June 2022	24,985,359	41.64
31st December 2021	27,856,906	46.43
30th June 2021	30,184,967	50.31
31st December 2020	40,879,815	51.10
30th June 2020	41,181,811	41.18
31st December 2019	43,178,520	43.18
30th June 2019	106,785,186	41.07
31st December 2018	83,008,945	31.93
30th June 2018 (Dealing NAV)	92,340,848	35.52

E Fund ETFs Trust
- E Fund (HK) CSI 300 A-Share Index ETF

PERFORMANCE RECORD (Unaudited) (continued)

Highest and Lowest Net Asset Value Per Unit

Financial period ended	Highest net asset value per unit <i>RMB</i>	Lowest net asset value per unit <i>RMB</i>
30th June 2022	46.78	35.43
31st December 2021	56.64	45.83
30th June 2021	56.64	47.83
31st December 2020	51.10	35.65
30th June 2020	43.84	35.65
31st December 2019	43.18	31.50
30th June 2019	42.64	31.50
31st December 2018	45.12	31.69
30th June 2018	45.12	34.65
31st December 2017	42.88	31.50
30th June 2017	35.98	31.50
31st December 2016	33.90	26.98
30th June 2016	32.68	26.98
31st December 2015	46.46	26.74
30th June 2015	46.46	30.27
31st December 2014	33.28	19.54
30th June 2014	21.59	19.54
31st December 2013	26.66	20.34
30th June 2013	26.66	20.35
31st December 2012 (Since inception)	24.39	20.62

E Fund ETFs Trust
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UNDERLYING INDEX CONSTITUENT STOCKS DISCLOSURE (Unaudited)

As at 30th June 2022

There was no constituent security that individually accounted for more than 10% of the net asset value of E Fund (HK) CSI 300 A-Share Index ETF and its respective weightings of the CSI 300 Index as at 30th June 2022 (31st December 2021: Nil).

During the period started 1st January 2022 and ended 30th June 2022, the CSI 300 Index decreased by 9.2% (year ended 31st December 2021 decreased by 5.2%) while the net asset value per unit of the Sub-Fund decreased by 11.4%(year ended 31st December 2021 decreased by 8%).

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REPORT ON INVESTMENT OVERWEIGHT (Unaudited)

For the period from 1 January 2022 to 30 June 2022

The Sub-Fund is permitted to overweight certain of the Index Shares relative to the relevant Index Share's respective weightings in its Underlying Index subject to a maximum extra limit in a reasonable level.

The Manager confirmed that the Sub-Fund had complied with the limit during the period from 1 January 2022 to 30 June 2022.