

令和元年12月期 中間決算短信（平成31年1月1日～令和元年6月30日）

Interim Earning Report for Fiscal Year ending December 2019 (January 1, 2019 – June 30, 2019)

令和元年9月3日

September 3, 2019

ファンド名	ChinaAMC CSI 300 Index ETF-JDR	上場取引所	東
コード番号	1575	売買単位	10口
連動対象指標	CSI300指数		
主要投資資産	株式		
管理会社	チャイナ・アセット・マネジメント（香港）・リミテッド		
URL	http://etfjdr.chinaamc.com.hk		
代表者	(役職名) 最高経営責任者	(氏名) 張 霄岭	
問合せ先責任者	(役職名) アンダーソン・毛利・友常 法律事務所 弁護士	(氏名) 飛岡 和明	(TEL) 03(6775)1000
Fund name:	ChinaAMC CSI 300 Index ETF-JDR	Listed Exchange:	TSE
Code:	1575	Trading unit:	10 units
Underlying indicator:	CSI 300 Index		
Primary invested assets:	Stocks		
Management co.:	China Asset Management (Hong Kong) Limited		
URL:	http://etfjdr.chinaamc.com.hk		
Representative:	(Title) Chief Executive Officer	(Name) Zhang Xiaoling	
Contact person:	(Title) Anderson Mori & Tomotsune, Attorney-at-law	(Name) Kazuaki Tobioka	(TEL) 03(6775)1000

半期報告書提出予定日 令和元年9月30日
Scheduled date of submission of Semi-annual Report: September 30, 2019

I ファンドの運用状況

I Fund Management

1. 令和元年6月中間期の運用状況（平成31年1月1日～令和元年6月30日）
1. Management Status for Half-Year ended June 2019 (from January 1, 2019 to June 30, 2019)

(1) 信託財産である外国ETFの資産内訳

(百万円未満切捨て)

(1) Assets of Trust Asset Foreign ETF

(amounts below 1 mil. yen are discarded)

	主要投資資産 Primary Invested Assets		現金・預金・その他の資産（負債控除後） Cash/Deposits/Other Assets (excluding liabilities)		合計（純資産） Total (Net Assets)	
	金額 Amount	構成比 ratio	金額 Amount	構成比 ratio	金額 Amount	構成比 ratio
	百万円 JPY mil.	%	百万円 JPY mil.	%	百万円 JPY mil.	%
元年6月中間期 SAN ended June 2019	228,148	99.20	1,834	0.80	229,983	100
30年12月期 FY ended December 2018	185,197	99.45	1,030	0.55	186,228	100

(2) 信託財産である外国 ETF の設定・交換実績

(2) Creation and Redemption of Trust Asset Foreign ETF

	前計算期間末発行済口数 No. of Issued Units at End of Previous Calculation Period (1)	設定口数 No. of Units Created (2)	交換口数 No. of Units Redeemed (3)	当中間計算期間末発行済口数 No. of Issued Units at End of Semi-annual Period (1+2-3)
	千口 '000 units	千口 '000 units	千口 '000 units	千口 '000 units
元年6月中間期 SAN ended June 2019	384,750	74,550	87,000	372,300
30年12月期 FY ended December 2018	269,700	214,650	99,600	384,750

(3) 信託財産である外国 ETF の基準価額

(3) Net Asset Value of Trust Asset Foreign ETF

	総資産 Total Assets (1)	負債 Liabilities (2)	純資産 Net Assets (3)(1-2)	1口当たり基準価額 ((3)/当中間計算期間末(前計算期間 末)発行済口数)×1) Net Asset Value per 1 unit ((3)/No. of Issued Units at End of Semi-annul Period (Previous Calculation Period))×1)
	百万円 JPY mil.	百万円 JPY mil.	百万円 JPY mil.	円 JPY
元年6月中間期 SAN ended June 2019	230,262	279	229,983	618
30年12月期 FY ended December 2018	186,773	545	186,228	484

(4) 上場外国 ETF 信託受益証券に係る設定・交換実績

(4) Creation and Redemption of Listed Foreign ETF Trust Beneficiary Certificates (JDR)

	前計算期間末発行済口数 No. of Issued Units at End of Previous Calculation Period (1)	設定口数 No. of Units Created (2)	交換口数 No. of Units Redeemed (3)	当中間計算期間末発行済口数 No. of Issued Units at End of Semi-annual Period (1+2-3)
	千口 '000 units	千口 '000 units	千口 '000 units	千口 '000 units
元年6月中間期 SAN ended June 2019	220	0	0	220
30年12月期 FY ended December 2018	110	110	0	220

(5) 上場外国 ETF 信託受益証券の分配金

(5) Dividend Payment of Listed Foreign ETF Trust Beneficiary Certificates (JDR)

	1 口当たり分配金 Dividend per 1 unit
	円
	JPY
元年 6 月中間期 SAN ended June 2019	0
30 年 12 月期 FY ended December 2018	5

注) 日本円への換算は、1 人民元 = 15.76 円 (2019 年 7 月 31 日東京時間午後 3 時現在のブルームバーグによる米国ドル/人民元 (CNH) 及び米国ドル/日本円の仲値) により計算されています。

Note: Conversion into Japanese yen has been made at the exchange rate of RMB 1.00 = JPY 15.76, calculated from the middle rates for USD-RMB and USD-JPY as of 15:00 Tokyo time on July 31, 2019 published by Bloomberg.

2. 信託財産である外国 ETF の会計方針の変更

2. Change in Accounting Policies of Trust Asset Foreign ETF

(1) 会計基準等の改正に伴う会計方針の変更 : 無

(1) Changes accompanying revision to accounting standards, etc. : No

(2) (1) 以外の会計方針の変更 : 無

(2) Changes other than those in (1) : No

ChinaAMC ETF Series
ChinaAMC CSI 300 Index ETF

Unaudited Semi-Annual Report

For the period from
1 January 2019 to 30 June 2019



UNAUDITED SEMI-ANNUAL REPORT

ChinaAMC CSI 300 Index ETF
(a sub-fund of ChinaAMC ETF Series)

For the period from 1 January 2019 to 30 June 2019

ChinaAMC CSI 300 Index ETF
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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/csi300/documents.html>

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

ChinaAMC CSI 300 Index ETF
(a sub-fund of ChinaAMC ETF Series)

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

Mr Yang Minghui
Mr Zhang Xiaoling
Ms Li Yimei
Mr Gan Tian
Mr Li Min

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
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
2/F, Infinitus Plaza
199 Des Voeux Road
Central, Hong Kong

Legal Counsel to the Manager

Simmons & Simmons
13/F, One Pacific Place
88 Queensway
Central, Hong Kong

ChinaAMC CSI 300 Index ETF
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MANAGEMENT AND ADMINISTRATION (continued)

Participating Dealers

ABN AMRO Clearing Hong Kong Limited
70/F, International Commerce Centre
1 Austin Road West
Kowloon, Hong Kong

BNP Paribas Securities (Asia) Limited
59/F-63/F, Two International Finance Centre
8 Finance Street
Central, Hong Kong

BOCI Securities Limited
18/F, Grand Millennium Plaza
181 Queen's 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

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

CITIC Securities Brokerage (HK) Limited
26/F, CITIC Tower
1 Tim Mei Avenue
Central, Hong Kong

CITIGROUP GLOBAL MARKETS ASIA
LIMITED
50/F, Champion Tower
Three Garden Road
Central, Hong Kong

Credit Suisse Securities (Hong Kong) Limited
88/F, International Commerce Centre
1 Austin Road West
Kowloon, Hong Kong

Deutsche Securities Asia Limited
52/F, International Commerce Centre
1 Austin Road West
Kowloon, Hong Kong

Goldman Sachs (Asia) Securities Limited
68/F, Cheung Kong Center
2 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

Haitong International Securities Company Limited
35/F, Infinitus Plaza
199 Des Voeux Road
Central, Hong Kong

J.P. Morgan Broking (Hong Kong) Limited
33/F, One Island East
18 Westlands Road, Island East
Hong Kong

Macquarie Bank Limited
Level 18, One International Finance Centre
1 Harbour View Street
Central, Hong Kong

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

Morgan Stanley Hong Kong Securities Limited
46/F, International Commerce Centre
1 Austin Road West
Kowloon, Hong Kong

Nomura International (Hong Kong) Limited
30/F, Two International Finance Centre
8 Finance Street
Central, Hong Kong

SG Securities (HK) Limited
38/F, Pacific Place 3
1 Queen's Road East
Admiralty, Hong Kong

ChinaAMC CSI 300 Index ETF
(a sub-fund of ChinaAMC ETF Series)

MANAGEMENT AND ADMINISTRATION (continued)

Participating Dealers (continued)

The Hongkong and Shanghai Banking Corporation Limited Level 18, HSBC Main Building 1 Queen's Road Central, Hong Kong	Yuanta Securities (Hong Kong) Company Limited 23/F, Tower 1, Admiralty Centre 18 Harcourt Road Admiralty, Hong Kong
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UBS Securities Hong Kong Limited
42/F, One Exchange Square
Central, Hong Kong

ChinaAMC CSI 300 Index ETF
(a sub-fund of ChinaAMC ETF Series)

REPORT OF THE MANAGER TO THE UNITHOLDERS

Introduction

The ChinaAMC CSI 300 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”). The Sub-Fund is a physical exchange traded fund investing directly in underlying A-Shares. Its RMB counter (stock code: 83188) and HKD counter (stock code: 03188) commenced trading on the Stock Exchange of Hong Kong Limited (the “SEHK”) on 17 July 2012 and 26 October 2012 respectively. The Sub-Fund is an index-tracking fund that seeks to track the performance of the CSI 300 Index (the “Index”).

The Manager primarily use a full replication strategy through investing directly in securities included in the Index with substantially the same weightings in which they are included in the Index, through the Renminbi Qualified Foreign Institutional Investor (“RQFII”) investment quota of RMB 11.45 billion (as of 30 June 2019) granted to the Manager by the State Administration of Foreign Exchange (the “SAFE”).

The Manager may also use a representative sampling strategy where it is not possible to acquire certain securities 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, through the RQFII investment quota granted to the Manager by the SAFE. The securities constituting the representative sample may or may not themselves be constituents of the Index.

Performance of the Sub-Fund

The investment objective of the Sub-Fund is to provide investment results that, before fees and expenses, closely correspond to the performance of the Index. There can be no assurance that the Sub-Fund will achieve its investment objective.

The performance of the Sub-Fund is in below (Total Returns in respective currency¹²³):

	1-Month	3-Month	Since Launch
The Index	6.06%	-0.15%	84.76% ⁴
RMB Counter of the Sub-Fund (NAV-to-NAV)	5.88%	-0.47%	71.50% ⁵
RMB Counter of the Sub-Fund (Market-to-Market)	6.52%	-0.63%	61.98% ⁵
HKD Counter of the Sub-Fund (NAV-to-NAV)	6.28%	-2.98%	59.10% ⁶
HKD Counter of the Sub-Fund (Market-to-Market)	6.71%	-2.94%	58.26% ⁶

¹ Source: Bloomberg, as of 30 June 2019. Performances of CSI 300 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.

² Past performance figures shown are not indicative of the future performance of the Sub-Fund.

³ With effect from 25 April 2017, China Asset Management Co., Ltd ceased to be the investment adviser of the Sub-Fund. The performance of the Sub-Fund prior to 25 April 2017 was achieved under circumstances that no longer apply.

⁴ Calculated since 16 July 2012.

⁵ Calculated since 17 July 2012.

⁶ Calculated since 26 October 2012.

ChinaAMC CSI 300 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 16,201,568 units from 1 January 2019 to 30 June 2019. As of 30 June 2019, there were 372,300,000 units outstanding.

Activities of the Index

There were 1 rebalances for the Index from 1 January 2019 to 30 June 2019. As of 30 June 2019, the Sub-Fund comprised of all 300 constituent stocks in the Index.

China Asset Management (Hong Kong) Limited
22 August 2019

ChinaAMC CSI 300 Index ETF
(a sub-fund of ChinaAMC ETF Series)

STATEMENT OF FINANCIAL POSITION

As at 30 June 2019

	30 June 2019 (Unaudited) RMB	31 December 2018 (Audited) RMB
ASSETS		
Financial assets at fair value through profit or loss	14,476,433,167	11,751,134,225
Other receivable	101,572	105,269
Cash and cash equivalents	134,047,893	99,894,957
TOTAL ASSETS	<u>14,610,582,632</u>	<u>11,851,134,451</u>
LIABILITIES		
Management fee payable	7,891,822	6,843,073
Custodian, fund administration and trustee fees payable	7,555,588	3,330,735
Amounts due to participating dealers	–	22,479,440
Other payables and accruals	2,272,941	1,962,060
TOTAL LIABILITIES	<u>17,720,351</u>	<u>34,615,308</u>
NET ASSETS ATTRIBUTABLE TO UNITHOLDERS	<u>14,592,862,281</u>	<u>11,816,519,143</u>
NUMBER OF UNITS IN ISSUE	<u>372,300,000</u>	<u>384,750,000</u>
NET ASSET VALUE PER UNIT	<u>39.1965</u>	<u>30.7122</u>

ChinaAMC CSI 300 Index ETF
(a sub-fund of ChinaAMC ETF Series)

STATEMENT OF COMPREHENSIVE INCOME

For the period from 1 January 2019 to 30 June 2019

	1 January 2019 to 30 June 2019 (Unaudited) RMB	1 January 2018 to 30 June 2018 (Unaudited) RMB
INCOME		
Dividend income	152,564,027	106,695,920
Interest income	191,040	158,768
Other income	–	683
	<u>152,755,067</u>	<u>106,855,371</u>
EXPENSES		
Management fee	(49,946,872)	(36,664,111)
Brokerage fee	(5,913,344)	(4,465,177)
Custodian, fund administration and trustee fees	(5,104,326)	(3,916,628)
Audit fee	(62,803)	(62,803)
Index licensing fee	(25,765)	(25,765)
Data licensing fee	(2,854,107)	(2,095,092)
Professional fee	(137,500)	(228,423)
Interest expense	(160)	–
Other operating expenses	(4,846,255)	(2,899,638)
	<u>(68,891,132)</u>	<u>(50,357,637)</u>
PROFIT BEFORE INVESTMENT AND EXCHANGE DIFFERENCES	83,863,935	56,497,734
INVESTMENT GAINS/(LOSSES) AND EXCHANGE DIFFERENCES		
Net change in unrealised gains or losses on financial assets at fair value through profit or loss	2,965,596,462	(1,618,310,027)
Net realised gains or losses on financial assets at fair value through profit or loss	100,804,904	78,567,805
NET INVESTMENTS AND EXCHANGE GAINS/(LOSSES)	<u>3,066,401,366</u>	<u>(1,539,742,222)</u>
PROFIT/(LOSS) BEFORE TAX	3,150,265,301	(1,483,244,488)
Withholding income tax expenses	(15,375,694)	(10,710,961)
TOTAL COMPREHENSIVE INCOME	<u>(3,134,889,607)</u>	<u>(1,493,955,449)</u>

ChinaAMC CSI 300 Index ETF
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STATEMENT OF CHANGES IN NET ASSETS ATTRIBUTABLE TO UNITHOLDERS

For the period from 1 January 2019 to 30 June 2019

	1 January 2019 to 30 June 2019 (Unaudited) RMB	1 January 2018 to 30 June 2018 (Unaudited) RMB
At 1 January	11,816,519,143	11,093,007,702
Issue of units	2,862,124,836	2,461,052,884
Redemption of units	(3,220,671,305)	(1,730,333,640)
Total comprehensive income	<u>3,134,889,607</u>	<u>(1,493,955,449)</u>
At 30 June	<u><u>14,592,862,281</u></u>	<u><u>10,329,771,497</u></u>

ChinaAMC CSI 300 Index ETF
(a sub-fund of ChinaAMC ETF Series)

STATEMENT OF CASH FLOWS

For the period from 1 January 2019 to 30 June 2019

	1 January 2019 to 30 June 2019 (Unaudited) RMB	1 January 2018 to 30 June 2018 (Unaudited) RMB
CASH FLOWS FROM OPERATING ACTIVITIES		
Profit/(loss) before tax	3,150,265,301	(1,483,244,488)
(Increase)/decrease in financial assets at fair value through profit or loss	(2,725,298,942)	780,916,850
Decrease in other receivable	3,697	167,633
Increase/(decrease) in management fee payable	1,048,749	(6,014)
Increase/(decrease) in custodian, fund administration and trustee fees payable	4,224,853	(2,073,537)
Increase in other payables and accruals	310,881	1,250,669
Decrease in amount due to broker	(22,479,440)	-
Cash generated from/(used in) operations	<u>408,075,099</u>	<u>(702,988,887)</u>
Tax paid	(15,375,694)	(10,710,961)
Net cash flows generated from/(used in) operating activities	<u>392,699,405</u>	<u>(713,699,848)</u>
CASH FLOWS FROM FINANCING ACTIVITIES		
Proceeds from issue of units	2,862,124,836	2,461,052,884
Payments on redemption of units	<u>(3,220,671,305)</u>	<u>(1,749,597,894)</u>
Net cash flows (used in)/generated from financing activities	<u>(358,546,469)</u>	<u>711,454,990</u>
NET INCREASE/(DECREASE) IN CASH AND CASH EQUIVALENTS		
Cash and cash equivalents at the beginning of the period	34,152,936	(2,244,858)
	<u>99,894,957</u>	<u>94,106,564</u>
CASH AND CASH EQUIVALENTS AT THE END OF THE PERIOD		
	<u>134,047,893</u>	<u>91,861,706</u>
ANALYSIS OF CASH AND CASH EQUIVALENTS		
Cash at banks	<u>134,047,893</u>	<u>91,861,706</u>
NET CASH FLOWS FROM OPERATING ACTIVITIES INCLUDE:		
Dividend received net withholding tax	137,198,178	95,997,178
Interest received net withholding tax	181,195	146,549
Interest expenses paid	<u>160</u>	<u>-</u>

ChinaAMC CSI 300 Index ETF
(a sub-fund of ChinaAMC ETF Series)

INVESTMENT PORTFOLIO (Unaudited)

As at 30 June 2019

	Holdings Shares	Market Value RMB	% of NAV
<u>Financial assets at fair value through profit or loss</u>			
<u>Listed securities</u>			
<u>China</u>			
Basic Material			
ADAMA Ltd	530,266	5,684,452	0.04%
Aluminum Corp of China Ltd	7,633,458	29,923,155	0.21%
Angang Steel Co Ltd	2,806,404	10,636,271	0.07%
Baiyin Nonferrous Group Co Ltd	1,009,200	4,430,388	0.03%
Baoshan Iron & Steel Co Ltd	10,405,704	67,637,076	0.46%
Beijing Sanju Environmental Protection and New Material Co Ltd	1,371,899	10,879,159	0.07%
Bluestar Adisseo Co	346,300	3,591,131	0.02%
China Molybdenum Co Ltd	8,248,460	32,663,902	0.22%
China Northern Rare Earth Group High-Tech Co Ltd	2,541,908	32,638,099	0.22%
Ganfeng Lithium Co Ltd	916,041	21,462,841	0.15%
Hengli Petrochemical Co Ltd	1,227,743	14,929,355	0.10%
Hesteel Co Ltd	4,958,828	14,826,896	0.10%
Inner Mongolia BaoTou Steel Union Co Ltd	21,289,873	35,979,885	0.25%
Inner Mongolia Junzheng Energy & Chemical Industry Group Co Ltd	3,942,776	12,971,733	0.09%
Jiangxi Copper Co Ltd	1,213,357	19,098,239	0.13%
Lomon Billions Group Co Ltd	713,800	10,585,654	0.07%
Pangang Group Vanadium Titanium & Resources Co Ltd	5,018,900	17,014,071	0.12%
Rongsheng Petro Chemical Co Ltd	1,470,509	17,734,339	0.12%
Shandong Gold Mining Co Ltd	861,332	35,461,038	0.24%
Shandong Nanshan Aluminum Co Ltd	8,375,640	18,928,946	0.13%
Sinopec Shanghai Petrochemical Co Ltd	2,562,668	13,223,367	0.09%
Tianqi Lithium Corp	796,853	20,144,444	0.14%
Tongling Nonferrous Metals Group Co Ltd	7,372,687	18,136,810	0.12%
Wanhua Chemical Group Co Ltd	1,827,736	78,208,823	0.54%
Zangge Holding Co Ltd	700,646	5,794,342	0.04%
Zhejiang Huayou Cobalt Co Ltd	755,032	16,089,732	0.11%
Zhejiang Longsheng Group Co Ltd	3,035,885	47,875,906	0.33%
Zhongjin Gold Corp Ltd	2,013,444	20,678,070	0.14%
Zijin Mining Group Co Ltd	14,138,193	53,300,988	0.37%
Communication Services			
Beijing Xinwei Technology Group Co Ltd	1,724,829	7,554,751	0.05%
China Spacesat Co Ltd	693,579	15,640,206	0.11%
China United Network Communications Ltd	10,869,964	66,958,978	0.46%
Fiberhome Telecommunication Technologies Co Ltd	814,621	22,695,341	0.16%

ChinaAMC CSI 300 Index ETF
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INVESTMENT PORTFOLIO (Unaudited) (continued)

As at 30 June 2019

	Holdings Shares	Market Value RMB	% of NAV
<u>Financial assets at fair value through profit or loss (continued)</u>			
<u>Listed securities (continued)</u>			
<u>China (continued)</u>			
Communication Services (continued)			
Focus Media Information Technology Co Ltd	11,993,465	63,445,430	0.43%
Foxconn Industrial Internet Co Ltd	1,388,287	16,728,858	0.11%
Hengtong Optic-electric Co Ltd	1,553,143	26,030,677	0.18%
Hithink RoyalFlush Information Network Co Ltd	250,960	24,684,426	0.17%
Jiangsu Zhongtian Technology Co Ltd	2,870,956	26,326,667	0.18%
Mango Excellent Media Co Ltd	244,705	10,045,140	0.07%
Shanghai Oriental Pearl Group Co Ltd	2,402,547	25,322,845	0.17%
Shenzhen Sunway Communication Co Ltd	916,100	22,398,645	0.15%
Wangsu Science & Technology Co Ltd	2,270,560	24,476,637	0.17%
ZTE Corp	2,775,554	90,288,772	0.62%
Consumer, Cyclical			
Air China Ltd	3,489,196	33,391,606	0.23%
BAIC BluePark New Energy Technology Co Ltd	490,000	4,047,400	0.03%
Beijing Enlight Media Co Ltd	1,025,690	6,974,692	0.05%
BYD Co Ltd	1,054,848	53,501,891	0.37%
China Eastern Airlines Corp Ltd	4,583,010	28,735,473	0.20%
China Film Co Ltd	864,789	13,542,596	0.09%
China Grand Automotive Services Group Co Ltd	3,816,936	17,023,535	0.12%
China International Travel Service Corp Ltd	1,145,755	101,571,181	0.70%
China Southern Airlines Co Ltd	4,014,864	30,994,750	0.21%
Chongqing Changan Automobile Co Ltd	2,275,031	15,083,456	0.10%
Fuyao Glass Industry Group Co Ltd	1,642,621	37,336,775	0.26%
Great Wall Motor Co Ltd	1,405,732	11,625,404	0.08%
Gree Electric Appliances Inc of Zhuhai	5,625,134	309,382,370	2.12%
Guangzhou Automobile Group Co Ltd	1,078,124	11,783,895	0.08%
Haier Smart Home Co Ltd	4,269,162	73,813,811	0.51%
Hainan Airlines Holding Co Ltd	13,434,830	27,272,705	0.19%
Hangzhou Robam Appliances Co Ltd	550,851	14,950,096	0.10%
Hengyi Petrochemical Co Ltd	1,322,460	18,064,804	0.12%
HLA Corp Ltd	2,099,128	19,039,091	0.13%
Huayu Automotive Systems Co Ltd	1,834,899	39,633,818	0.27%
Kuang-Chi Technologies Co Ltd	502,861	4,671,579	0.03%
Leyard Optoelectronic Co Ltd	2,073,277	16,233,759	0.11%
Midea Group Co Ltd	5,403,460	280,223,436	1.92%
Perfect World Co Ltd/China	607,381	15,676,504	0.11%
SAIC Motor Corp Ltd	4,091,866	104,342,583	0.72%
Shanghai Pharmaceuticals Holding Co Ltd	1,341,189	24,342,580	0.17%

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INVESTMENT PORTFOLIO (Unaudited) (continued)

As at 30 June 2019

	Holdings Shares	Market Value RMB	% of NAV
<u>Financial assets at fair value through profit or loss (continued)</u>			
<u>Listed securities (continued)</u>			
<u>China (continued)</u>			
Consumer, Cyclical (continued)			
Songcheng Performance Development Co Ltd	842,611	19,498,019	0.13%
Spring Airlines Co Ltd	432,096	19,444,320	0.13%
Suning.com Co Ltd	4,347,301	49,907,015	0.34%
TCL Corp	12,651,453	42,129,338	0.29%
Wanda Film Holding Co Ltd	972,063	17,924,842	0.12%
Weichai Power Co Ltd	5,602,309	68,852,378	0.47%
Wuchan Zhongda Group Co Ltd	2,017,051	10,932,416	0.07%
Youngor Group Co Ltd	4,098,312	26,024,281	0.18%
Zhejiang Supor Co Ltd	195,085	14,793,296	0.10%
Zhengzhou Yutong Bus Co Ltd	1,547,646	20,150,351	0.14%
Consumer, Non-Cyclical			
Aier Eye Hospital Group Co Ltd	1,449,546	44,892,440	0.31%
Anhui Gujing Distillery Co Ltd	140,777	16,683,482	0.11%
Beijing Tongrentang Co Ltd	646,673	18,753,517	0.13%
Changchun High & New Technology Industry Group Inc	164,113	55,470,194	0.38%
Chengdu Kanghong Pharmaceutical Group Co Ltd	300,210	9,882,913	0.07%
Chongqing Zhifei Biological Products Co Ltd	556,794	23,997,821	0.16%
Dong-E-E-Jiao Co Ltd	532,475	21,203,155	0.15%
Foshan Haitian Flavouring & Food Co Ltd	948,706	99,614,130	0.68%
Guangdong Haid Group Co Ltd	927,327	28,654,404	0.20%
Guangzhou Baiyunshan Pharmaceutical Holdings Co Ltd	661,729	27,111,037	0.19%
Guangzhou Port Co Ltd	2,159,042	9,024,796	0.06%
Hebei Yangyuan Zhihui Beverage Co Ltd	492,664	18,267,981	0.13%
Henan Shuanghui Investment & Development Co Ltd	1,160,861	28,893,830	0.20%
Huadong Medicine Co Ltd	1,017,070	26,403,137	0.18%
Hualan Biological Engineering Inc	983,569	29,989,019	0.21%
Hubei Jumpcan Pharmaceutical Co Ltd	387,376	11,663,891	0.08%
Inner Mongolia Yili Industrial Group Co Ltd	7,124,576	238,032,084	1.63%
Jiangsu Hengrui Medicine Co Ltd	3,621,291	239,005,206	1.64%
Jiangsu Yanghe Brewery Joint-Stock Co Ltd	706,145	85,838,986	0.59%
Jointown Pharmaceutical Group Co Ltd	662,775	8,191,899	0.06%
Kweichow Moutai Co Ltd	581,601	572,295,384	3.92%
Lepu Medical Technology Beijing Co Ltd	1,247,915	28,727,003	0.20%
Luzhou Laojiao Co Ltd	848,926	68,618,689	0.47%
Meinian Onehealth Healthcare Holdings Co Ltd	2,189,837	27,241,572	0.19%
Muyuan Foodstuff Co Ltd	975,093	57,325,717	0.39%
New Hope Liuhe Co Ltd	2,462,847	42,779,652	0.29%
Ningbo Zhoushan Port Co Ltd	4,620,738	20,285,040	0.14%

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INVESTMENT PORTFOLIO (Unaudited) (continued)

As at 30 June 2019

	Holdings Shares	Market Value RMB	% of NAV
<u>Financial assets at fair value through profit or loss (continued)</u>			
<u>Listed securities (continued)</u>			
<u>China (continued)</u>			
Consumer, Non-Cyclical (continued)			
Qingdao Port International Co Ltd	562,700	4,721,053	0.03%
Shandong Buchang Pharmaceuticals Co Ltd	516,264	13,304,123	0.09%
Shanghai Fosun Pharmaceutical Group Co Ltd	1,178,081	29,805,449	0.20%
Shanghai International Port Group Co Ltd	3,784,829	25,812,534	0.18%
Shanghai RAAS Blood Products Co Ltd	1,742,518	12,110,500	0.08%
Shanxi Xinghuacun Fen Wine Factory Co Ltd	301,995	20,852,755	0.14%
Shenzhen Salubris Pharmaceuticals Co Ltd	489,046	10,944,849	0.08%
Sichuan Kelun Pharmaceutical Co Ltd	1,007,893	29,964,659	0.21%
Tasly Pharmaceutical Group Co Ltd	1,056,044	17,477,528	0.12%
Tonghua Dongbao Pharmaceutical Co Ltd	1,428,848	22,004,259	0.15%
Tongwei Co Ltd	2,265,000	31,845,900	0.22%
Walvax Biotechnology Co Ltd	1,439,392	40,821,157	0.28%
Wens Foodstuffs Group Co Ltd	4,335,978	155,488,171	1.07%
Wuliangye Yibin Co Ltd	2,264,531	267,101,431	1.83%
WuXi AppTec Co Ltd	129,656	11,238,582	0.08%
YanAn Bicon Pharmaceutical Listed Co	534,528	9,300,787	0.06%
Yonghui Superstores Co Ltd	4,470,240	45,641,150	0.31%
Yunnan Baiyao Group Co Ltd	601,641	50,188,892	0.34%
Zhangzhou Pientzhuang Pharmaceutical Co Ltd	346,316	39,895,603	0.27%
Zhejiang NHU Co Ltd	1,504,560	29,022,962	0.20%
Diversified			
Avic Capital Co Ltd	6,291,414	34,099,464	0.23%
Zhejiang China Commodities City Group Co Ltd	3,173,157	13,073,407	0.09%
Energy			
China Coal Energy Co Ltd	2,128,770	10,218,096	0.07%
China Oilfield Services Ltd	686,597	6,611,929	0.05%
China Petroleum & Chemical Corp	15,616,047	85,419,777	0.59%
China Shenhua Energy Co Ltd	3,844,207	78,344,939	0.54%
LONGi Green Energy Technology Co Ltd	2,963,497	68,486,416	0.47%
Offshore Oil Engineering Co Ltd	2,583,732	14,468,899	0.10%
PetroChina Co Ltd	9,453,231	65,038,229	0.45%
Shaanxi Coal Industry Co Ltd	4,673,704	43,185,025	0.30%
Yanzhou Coal Mining Co Ltd	1,034,480	11,244,798	0.08%

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INVESTMENT PORTFOLIO (Unaudited) (continued)

As at 30 June 2019

	Holdings Shares	Market Value RMB	% of NAV
<u>Financial assets at fair value through profit or loss (continued)</u>			
<u>Listed securities (continued)</u>			
<u>China (continued)</u>			
Financial			
Agricultural Bank of China Ltd	44,726,137	161,014,093	1.10%
Anxin Trust Co Ltd	2,557,563	12,915,693	0.09%
Bank of Beijing Co Ltd	17,274,758	102,093,820	0.70%
Bank of Changsha Co Ltd	442,737	4,223,711	0.03%
Bank of Chengdu Co Ltd	2,107,975	18,613,419	0.13%
Bank of China Ltd	24,611,463	92,046,872	0.63%
Bank of Communications Co Ltd	32,081,706	196,340,041	1.35%
Bank of Guiyang Co Ltd	2,253,469	19,492,507	0.13%
Bank of Hangzhou Co Ltd	2,401,340	20,003,162	0.14%
Bank of Jiangsu Co Ltd	8,093,867	58,761,474	0.40%
Bank of Nanjing Co Ltd	6,934,741	57,280,961	0.39%
Bank of Ningbo Co Ltd	3,037,562	73,630,503	0.50%
Bank of Shanghai Co Ltd	6,384,997	75,662,214	0.52%
Bohai Leasing Co Ltd	2,170,547	8,508,544	0.06%
Caitong Securities Co Ltd	2,936,343	32,241,046	0.22%
Changjiang Securities Co Ltd	4,517,074	35,278,348	0.24%
China CITIC Bank Corp Ltd	3,579,982	21,372,493	0.15%
China Construction Bank Corp	7,834,289	58,287,110	0.40%
China Everbright Bank Co Ltd	18,588,841	70,823,484	0.49%
China Fortune Land Development Co Ltd	2,097,834	68,326,453	0.47%
China Galaxy Securities Co Ltd	1,504,600	18,431,350	0.13%
China Great Wall Securities Co Ltd	404,300	6,747,767	0.05%
China Life Insurance Co Ltd	1,947,749	55,160,252	0.38%
China Merchants Bank Co Ltd	12,037,503	433,109,358	2.97%
China Merchants Securities Co Ltd	3,333,263	56,965,465	0.39%
China Merchants Shekou Industrial Zone Holdings Co Ltd	2,766,842	57,826,998	0.40%
China Minsheng Banking Corp Ltd	28,990,524	184,089,827	1.26%
China Pacific Insurance Group Co Ltd	3,673,822	134,131,241	0.92%
China Vanke Co Ltd	5,679,550	157,948,286	1.08%
Chinalin Securities Co Ltd	311,344	5,759,864	0.04%
CITIC Securities Co Ltd	9,190,992	218,837,520	1.50%
CSC Financial Co Ltd	520,510	10,972,351	0.08%
Dongxing Securities Co Ltd	1,610,148	19,128,558	0.13%
East Money Information Co Ltd	6,269,933	84,957,592	0.58%
Everbright Securities Co Ltd	2,278,420	26,019,556	0.18%
Financial Street Holdings Co Ltd	1,387,207	10,875,703	0.07%
Founder Securities Co Ltd	4,801,903	34,141,530	0.23%
Gemdale Corp	2,634,978	31,435,288	0.22%

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INVESTMENT PORTFOLIO (Unaudited) (continued)

As at 30 June 2019

	Holdings Shares	Market Value RMB	% of NAV
<u>Financial assets at fair value through profit or loss (continued)</u>			
<u>Listed securities (continued)</u>			
<u>China (continued)</u>			
Financial (continued)			
GF Securities Co Ltd	3,457,303	47,503,343	0.33%
Greendland Holdings Corp Ltd	4,260,420	29,098,669	0.20%
Guosen Securities Co Ltd	2,871,563	37,789,769	0.26%
Guotai Junan Securities Co Ltd	5,263,175	96,579,261	0.66%
Guoyuan Securities Co Ltd	2,357,678	21,619,907	0.15%
Haitong Securities Co Ltd	9,448,874	134,079,522	0.92%
Huatai Securities Co Ltd	4,254,660	94,964,011	0.65%
Huaxia Bank Co Ltd	7,188,184	55,349,017	0.38%
Hubei Biocause Pharmaceutical Co Ltd	2,304,125	14,953,771	0.10%
Industrial & Commercial Bank of China Ltd	25,189,023	148,363,345	1.02%
Industrial Bank Co Ltd	16,975,922	310,489,613	2.13%
Industrial Securities Co Ltd	5,473,361	36,890,453	0.25%
Jiangsu Zhongnan Construction Group Co Ltd	2,169,995	18,792,157	0.13%
Jinke Properties Group Co Ltd	2,493,553	15,036,125	0.10%
New China Life Insurance Co Ltd	975,185	53,664,431	0.37%
Orient Securities Co Ltd/China	4,182,367	44,667,680	0.31%
People's Insurance Co Group of China Ltd/The	1,243,500	11,800,815	0.08%
Ping An Bank Co Ltd	10,019,997	138,075,559	0.95%
Ping An Insurance Group Co of China Ltd	12,650,519	1,120,962,489	7.68%
Poly Developments and Holdings Group Co Ltd	8,326,193	106,242,223	0.73%
Red Star Macalline Group Corp Ltd	471,700	5,731,155	0.04%
RiseSun Real Estate Development Co Ltd	2,028,491	19,047,530	0.13%
SDIC Capital Co Ltd	1,975,210	27,672,692	0.19%
Seazen Holdings Co Ltd	1,050,632	41,825,660	0.29%
Shanghai Lujiazui Finance & Trade Zone Development Co Ltd	1,025,501	15,895,266	0.11%
Shanghai Pudong Development Bank Co Ltd	13,707,374	160,102,128	1.10%
Shenwan Hongyuan Group Co Ltd	10,526,824	52,739,388	0.36%
Shenzhen Overseas Chinese Town Co Ltd	4,786,888	33,268,872	0.23%
Sinolink Securities Co Ltd	2,826,950	27,477,954	0.19%
SooChow Securities Co Ltd	2,799,037	28,690,129	0.20%
Southwest Securities Co Ltd	3,292,089	16,262,920	0.11%
Tianfeng Securities Co Ltd	605,700	6,565,788	0.04%
Western Securities Co Ltd	2,041,341	20,576,717	0.14%
Xinhu Zhongbao Co Ltd	5,024,204	15,776,001	0.11%
Yango Group Co Ltd	1,897,240	12,294,115	0.08%
Zheshang Securities Co Ltd	1,553,100	14,443,830	0.10%

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INVESTMENT PORTFOLIO (Unaudited) (continued)

As at 30 June 2019

	Holdings Shares	Market Value RMB	% of NAV
<u>Financial assets at fair value through profit or loss (continued)</u>			
<u>Listed securities (continued)</u>			
<u>China (continued)</u>			
Industrials			
360 Security Technology Inc	475,197	10,159,712	0.07%
AECC Aviation Power Co Ltd	1,047,580	23,790,542	0.16%
Anhui Conch Cement Co Ltd	2,329,389	96,669,644	0.66%
Avary Holding Shenzhen Co Ltd	294,046	8,633,191	0.06%
AVIC Aircraft Co Ltd	1,609,706	25,352,870	0.17%
AVIC Jonhon Optronics Technology Co Ltd	594,207	19,882,166	0.14%
AVIC Shenyang Aircraft Co Ltd	490,913	14,251,204	0.10%
AVICOPTER PLC	338,613	13,889,905	0.10%
BBMG Corp	3,899,100	14,660,616	0.10%
Beijing New Building Materials PLC	986,838	17,891,373	0.12%
Beijing Orient Landscape & Environment Co Ltd	1,887,653	11,325,918	0.08%
Beijing Oriental Yuhong Waterproof Technology Co Ltd	1,042,400	23,620,784	0.16%
Beijing Originwater Technology Co Ltd	2,209,004	17,208,141	0.12%
Chaozhou Three-Circle Group Co Ltd	1,222,488	23,777,392	0.16%
China Avionics Systems Co Ltd	609,282	9,041,745	0.06%
China Communications Construction Co Ltd	2,742,870	31,049,288	0.21%
China Gezhouba Group Co Ltd	3,226,426	20,100,634	0.14%
China Jushi Co Ltd	2,455,492	23,400,839	0.16%
China National Chemical Engineering Co Ltd	2,300,194	13,847,168	0.09%
China Petroleum Engineering Corp	1,957,700	8,261,494	0.06%
China Railway Construction Corp Ltd	5,377,416	53,505,289	0.37%
China Railway Group Ltd	8,704,540	56,753,601	0.39%
China Shipbuilding Industry Co Ltd	10,686,175	59,415,133	0.41%
China Shipbuilding Industry Group Power Co Ltd	798,368	18,857,452	0.13%
China State Construction Engineering Corp Ltd	24,508,137	140,921,788	0.97%
COSCO SHIPPING Holdings Co Ltd	4,518,089	22,680,807	0.16%
CRRC Corp Ltd	11,360,545	91,906,809	0.63%
Daqin Railway Co Ltd	6,944,785	56,183,311	0.39%
Fangda Carbon New Material Co Ltd	1,884,318	23,158,268	0.16%
GoerTek Inc	2,271,453	20,193,217	0.14%
Guangzhou Baiyun International Airport Co Ltd	1,210,101	22,023,838	0.15%
Hangzhou Hikvision Digital Technology Co Ltd	4,372,088	120,582,187	0.83%
Han's Laser Technology Industry Group Co Ltd	996,603	34,263,211	0.23%
Lens Technology Co Ltd	907,188	6,323,100	0.04%
Luxshare Precision Industry Co Ltd	2,888,517	71,606,336	0.49%
Metallurgical Corp of China Ltd	8,344,470	25,367,189	0.17%
Minmetals Capital Co Ltd	606,100	5,715,523	0.04%
NARI Technology Co Ltd	2,163,322	40,324,322	0.28%
OFILM Group Co Ltd	2,218,528	17,393,260	0.12%

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INVESTMENT PORTFOLIO (Unaudited) (continued)

As at 30 June 2019

	Holdings Shares	Market Value RMB	% of NAV
<u>Financial assets at fair value through profit or loss (continued)</u>			
<u>Listed securities (continued)</u>			
<u>China (continued)</u>			
Industrials (continued)			
Oppein Home Group Inc	152,982	16,463,923	0.11%
Power Construction Corp of China Ltd	8,932,587	47,253,385	0.32%
Sany Heavy Industry Co Ltd	6,845,377	89,537,531	0.61%
SF Holding Co Ltd	723,054	24,554,914	0.17%
Shanghai Construction Group Co Ltd	5,199,842	19,551,406	0.13%
Shanghai Electric Group Co Ltd	4,116,117	22,144,709	0.15%
Shanghai International Airport Co Ltd	1,131,663	94,810,726	0.65%
Shenzhen Inovance Technology Co Ltd	1,168,928	26,780,140	0.18%
Siasun Robot & Automation Co Ltd	1,273,433	19,394,385	0.13%
STO Express Co Ltd	351,196	8,758,828	0.06%
Suzhou Gold Mantis Construction Decoration Co Ltd	1,867,860	19,257,637	0.13%
TBEA Co Ltd	4,338,691	31,455,510	0.22%
Transfar Zhilian Co Ltd	1,519,900	11,444,847	0.08%
Tungshu Optoelectronic Technology Co Ltd	5,117,788	26,305,430	0.18%
XCMG Construction Machinery Co Ltd	5,481,339	24,446,772	0.17%
Xiamen C & D Inc	1,652,229	14,671,794	0.10%
Xiamen Intretech Inc	165,700	6,463,957	0.04%
Xinjiang Goldwind Science & Technology Co Ltd	3,224,565	40,081,343	0.27%
YTO Express Group Co Ltd	433,300	5,342,589	0.04%
Yunda Holding Co Ltd	332,732	10,254,800	0.07%
Zhejiang Chint Electrics Co Ltd	1,004,148	23,185,777	0.16%
Zhejiang Sanhua Intelligent Controls Co Ltd	1,614,792	17,036,056	0.12%
Zoomlion Heavy Industry Science and Technology Co Ltd	5,995,705	36,034,187	0.25%
Technology			
Aisino Corp	1,301,268	29,994,227	0.21%
Beijing Shiji Information Technology Co Ltd	375,192	13,578,198	0.09%
BOE Technology Group Co Ltd	27,673,261	95,196,018	0.65%
Dawning Information Industry Co Ltd	736,400	25,847,640	0.18%
DHC Software Co Ltd	2,185,898	15,279,427	0.10%
Giant Network Group Co Ltd	711,217	12,922,813	0.09%
Gigadevice Semiconductor Beijing Inc	202,371	17,545,566	0.12%
Glodon Co Ltd	786,400	25,864,696	0.18%
Hoshine Silicon Industry Co Ltd	124,901	5,877,841	0.04%
Hundsun Technologies Inc	749,937	51,108,207	0.35%

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INVESTMENT PORTFOLIO (Unaudited) (continued)

As at 30 June 2019

	Holdings Shares	Market Value RMB	% of NAV
<u>Financial assets at fair value through profit or loss (continued)</u>			
<u>Listed securities (continued)</u>			
<u>China (continued)</u>			
<u>Technology (continued)</u>			
Iflytek Co Ltd	1,712,002	56,906,946	0.39%
Sanan Optoelectronics Co Ltd	2,864,583	32,312,496	0.22%
Shenzhen Goodix Technology Co Ltd	114,666	15,915,641	0.11%
Tsinghua Tongfang Co Ltd	2,766,042	25,032,680	0.17%
Unisplendour Corp Ltd	329,025	8,965,931	0.06%
Wuhu Sanqi Interactive Entertainment Network Technology Group Co Ltd	1,240,663	16,810,984	0.12%
Yonyou Network Technology Co Ltd	1,453,792	39,077,929	0.27%
Zhejiang Century Huatong Group Co Ltd	1,730,531	18,897,399	0.13%
Zhejiang Dahua Technology Co Ltd	2,100,090	30,493,307	0.21%
<u>Utilities</u>			
China National Nuclear Power Co Ltd	5,453,531	30,321,632	0.21%
China Yangtze Power Co Ltd	7,706,659	137,949,196	0.95%
GD Power Development Co Ltd	13,761,728	34,954,789	0.24%
Huadian Power International Corp Ltd	3,800,264	14,326,995	0.10%
Huaneng Lancang River Hydropower Inc	2,102,300	8,556,361	0.06%
Huaneng Power International Inc	5,128,103	31,948,082	0.22%
SDIC Power Holdings Co Ltd	3,962,804	30,790,987	0.21%
Sichuan Chuantou Energy Co Ltd	2,058,139	18,317,437	0.13%
Zhejiang Zheneng Electric Power Co Ltd	4,762,497	21,050,237	0.14%
TOTAL INVESTMENTS, AT FAIR VALUE		14,476,433,167	99.29%
TOTAL INVESTMENTS, AT COST		12,913,134,682	

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MOVEMENTS IN INVESTMENT PORTFOLIO (Unaudited)

For the period from 1 January 2019 to 30 June 2019

INVESTMENTS	Holdings as at 1 January 2019	Additions	Corporate Actions	Disposals	Holdings as at 30 June 2019
<u>Financial assets at fair value through profit or loss</u>					
Listed securities					
360 Security Technology Inc	507,297	99,400	-	131,500	475,197
ADAMA Ltd	303,200	285,066	-	58,000	530,266
AECC Aviation Power Co Ltd	1,115,280	198,800	-	266,500	1,047,580
Agricultural Bank of China Ltd	47,852,637	9,139,200	-	12,265,700	44,726,137
Aier Eye Hospital Group Co Ltd	1,198,347	264,903	332,596	346,300	1,449,546
Air China Ltd	3,735,166	720,030	-	966,000	3,489,196
Aisino Corp	1,391,635	261,233	-	351,600	1,301,268
Aluminum Corp of China Ltd	8,214,058	1,559,900	-	2,140,500	7,633,458
Angang Steel Co Ltd	2,303,863	447,210	647,631	592,300	2,806,404
Anhui Conch Cement Co Ltd	2,502,912	482,577	-	656,100	2,329,389
Anhui Gujing Distillery Co Ltd	-	140,777	-	-	140,777
Anxin Trust Co Ltd	2,731,063	518,600	-	692,100	2,557,563
Avary Holding Shenzhen Co Ltd	-	294,046	-	-	294,046
AVIC Aircraft Co Ltd	1,734,371	334,035	-	458,700	1,609,706
Avic Capital Co Ltd	5,612,641	1,942,673	-	1,263,900	6,291,414
AVIC Jonhon Optron Technology Co Ltd	495,090	99,290	155,427	155,600	594,207
AVIC Shenyang Aircraft Co Ltd	523,800	99,313	-	132,200	490,913
AVICOPTER PLC	358,413	49,700	-	69,500	338,613
BAIC BluePark New Energy Technology Co Ltd	-	490,000	-	-	490,000
Baiyin Nonferrous Group Co Ltd	1,065,300	211,100	-	267,200	1,009,200
Bank of Beijing Co Ltd	18,489,700	3,524,258	-	4,739,200	17,274,758
Bank of Changsha Co Ltd	-	442,737	-	-	442,737
Bank of Chengdu Co Ltd	497,575	1,726,400	-	116,000	2,107,975
Bank of China Ltd	26,334,063	5,041,100	-	6,763,700	24,611,463
Bank of Communications Co Ltd	34,328,934	6,557,472	-	8,804,700	32,081,706
Bank of Guiyang Co Ltd	1,727,135	373,940	607,094	454,700	2,253,469
Bank of Hangzhou Co Ltd	2,562,660	496,780	-	658,100	2,401,340
Bank of Jiangsu Co Ltd	8,654,799	1,656,868	-	2,217,800	8,093,867
Bank of Nanjing Co Ltd	7,416,241	1,422,500	-	1,904,000	6,934,741
Bank of Ningbo Co Ltd	3,258,981	630,981	-	852,400	3,037,562
Bank of Shanghai Co Ltd	6,831,720	1,314,777	-	1,761,500	6,384,997
Baoshan Iron & Steel Co Ltd	11,128,604	2,122,800	-	2,845,700	10,405,704
BBMG Corp	4,178,600	810,400	-	1,089,900	3,899,100
Beijing Enlight Media Co Ltd	1,092,690	212,000	-	279,000	1,025,690
Beijing New Building Materials PLC	1,052,338	198,800	-	264,300	986,838
Beijing Orient Landscape & Environment Co Ltd	1,669,348	609,105	-	390,800	1,887,653
Beijing Oriental Yuhong Waterproof Technology Co Ltd	1,122,500	199,400	-	279,500	1,042,400

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MOVEMENTS IN INVESTMENT PORTFOLIO (Unaudited) (continued)

For the period from 1 January 2019 to 30 June 2019

INVESTMENTS (continued)	Holdings as at 1 January 2019	Additions	Corporate Actions	Disposals	Holdings as at 30 June 2019
<u>Financial assets at fair value through profit or loss (continued)</u>					
Listed securities (continued)					
Beijing Originwater Technology Co Ltd	2,355,904	447,300	-	594,200	2,209,004
Beijing Sanju Environmental Protection and New Material Co Ltd	1,473,699	288,900	-	390,700	1,371,899
Beijing Shiji Information Technology Co Ltd	409,392	92,900	-	127,100	375,192
Beijing Shougang Co Ltd	1,982,948	281,124	-	2,264,072	-
Beijing Tongrentang Co Ltd	692,273	149,100	-	194,700	646,673
Beijing Xinwei Technology Group Co Ltd	1,724,829	-	-	-	1,724,829
Bluestar Adisseo Co	-	346,300	-	-	346,300
BOE Technology Group Co Ltd	29,611,861	5,660,200	-	7,598,800	27,673,261
Bohai Leasing Co Ltd	2,316,047	443,800	-	589,300	2,170,547
BYD Co Ltd	1,124,980	198,768	-	268,900	1,054,848
Caitong Securities Co Ltd	494,700	2,557,643	-	116,000	2,936,343
Changchun High & New Technology Industry Group Inc	175,666	46,447	-	58,000	164,113
Changjiang Securities Co Ltd	4,833,299	927,775	-	1,244,000	4,517,074
Chaozhou Three-Circle Group Co Ltd	1,302,588	248,500	-	328,600	1,222,488
Chengdu Kanghong Pharmaceutical Group Co Ltd	174,300	136,870	47,040	58,000	300,210
China Avionics Systems Co Ltd	665,136	115,046	-	170,900	609,282
China CITIC Bank Corp Ltd	3,828,682	736,400	-	985,100	3,579,982
China Coal Energy Co Ltd	2,287,570	430,800	-	589,600	2,128,770
China Communications Construction Co Ltd	2,938,828	553,642	-	749,600	2,742,870
China Construction Bank Corp	8,391,263	1,600,126	-	2,157,100	7,834,289
China Eastern Airlines Corp Ltd	4,901,882	940,228	-	1,259,100	4,583,010
China Everbright Bank Co Ltd	19,888,641	3,788,300	-	5,088,100	18,588,841
China Film Co Ltd	940,489	179,000	-	254,700	864,789
China Fortune Land Development Co Ltd	2,254,067	433,467	-	589,700	2,097,834
China Galaxy Securities Co Ltd	1,608,800	300,400	-	404,600	1,504,600
China Gezhouba Group Co Ltd	3,444,981	664,845	-	883,400	3,226,426
China Grand Automotive Services Group Co Ltd	3,075,636	1,450,500	-	709,200	3,816,936
China Great Wall Securities Co Ltd	-	404,300	-	-	404,300
China International Travel Service Corp Ltd	1,224,329	248,326	-	326,900	1,145,755

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For the period from 1 January 2019 to 30 June 2019

INVESTMENTS (continued)	Holdings as at 1 January 2019	Additions	Corporate Actions	Disposals	Holdings as at 30 June 2019
<u>Financial assets at fair value through profit or loss (continued)</u>					
Listed securities (continued)					
China Jushi Co Ltd	2,618,852	496,940	-	660,300	2,455,492
China Life Insurance Co Ltd	2,077,649	397,600	-	527,500	1,947,749
China Merchants Bank Co Ltd	12,879,784	2,456,019	-	3,298,300	12,037,503
China Merchants Expressway Network & Technology Holdings Co Ltd	699,551	104,099	-	803,650	-
China Merchants Securities Co Ltd	3,572,063	682,000	-	920,800	3,333,263
China Merchants Shekou Industrial Zone Holdings Co Ltd	2,965,006	561,536	-	759,700	2,766,842
China Minsheng Banking Corp Ltd	30,987,026	5,930,198	-	7,926,700	28,990,524
China Molybdenum Co Ltd	8,830,860	1,688,900	-	2,271,300	8,248,460
China National Chemical Engineering Co Ltd	2,455,515	454,579	-	609,900	2,300,194
China National Nuclear Power Co Ltd	5,836,831	1,114,800	-	1,498,100	5,453,531
China Northern Rare Earth Group High- Tech Co Ltd	2,717,808	519,200	-	695,100	2,541,908
China Nuclear Engineering Corp Ltd	986,997	141,600	-	1,128,597	-
China Oilfield Services Ltd	741,897	141,200	-	196,500	686,597
China Pacific Insurance Group Co Ltd	3,923,122	745,500	-	994,800	3,673,822
China Petroleum & Chemical Corp	15,504,347	3,601,800	-	3,490,100	15,616,047
China Petroleum Engineering Corp	2,110,200	401,400	-	553,900	1,957,700
China Railway Construction Corp Ltd	5,749,916	1,095,200	-	1,467,700	5,377,416
China Railway Group Ltd	9,313,381	1,774,859	-	2,383,700	8,704,540
China Shenhua Energy Co Ltd	2,479,118	1,923,189	-	558,100	3,844,207
China Shipbuilding Industry Co Ltd	11,427,775	2,189,400	-	2,931,000	10,686,175
China Shipbuilding Industry Group Power Co Ltd	864,966	149,002	-	215,600	798,368
China Southern Airlines Co Ltd	4,297,064	821,100	-	1,103,300	4,014,864
China Spacesat Co Ltd	740,930	148,949	-	196,300	693,579
China State Construction Engineering Corp Ltd	26,223,817	5,012,020	-	6,727,700	24,508,137
China United Network Communications Ltd	11,630,592	2,216,672	-	2,977,300	10,869,964
China Vanke Co Ltd	6,078,525	1,164,825	-	1,563,800	5,679,550
China Yangtze Power Co Ltd	8,243,499	1,575,960	-	2,112,800	7,706,659
Chinalin Securities Co Ltd	-	311,344	-	-	311,344
Chongqing Changan Automobile Co Ltd	2,445,231	459,800	-	630,000	2,275,031
Chongqing Zhifei Biological Products Co Ltd	592,995	99,399	-	135,600	556,794
CITIC Guoan Information Industry Co Ltd	3,428,770	469,700	-	3,898,470	-
CITIC Securities Co Ltd	9,651,438	2,052,154	-	2,512,600	9,190,992
COSCO SHIPPING Holdings Co Ltd	4,774,789	923,200	-	1,179,900	4,518,089

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For the period from 1 January 2019 to 30 June 2019

INVESTMENTS (continued)	Holdings as at 1 January 2019	Additions	Corporate Actions	Disposals	Holdings as at 30 June 2019
<u>Financial assets at fair value through profit or loss (continued)</u>					
Listed securities (continued)					
CRRC Corp Ltd	12,145,169	2,315,176	-	3,099,800	11,360,545
CSC Financial Co Ltd	555,100	99,310	-	133,900	520,510
Daqin Railway Co Ltd	7,431,723	1,426,962	-	1,913,900	6,944,785
Datang International Power Generation Co Ltd	3,099,200	423,900	-	3,523,100	-
Dawning Information Industry Co Ltd	-	736,400	-	-	736,400
DHC Software Co Ltd	2,336,998	447,300	-	598,400	2,185,898
Dong-E-E-Jiao Co Ltd	566,975	99,400	-	133,900	532,475
Dongxing Securities Co Ltd	1,728,179	338,769	-	456,800	1,610,148
East Money Information Co Ltd	4,522,744	1,933,087	940,302	1,126,200	6,269,933
Everbright Securities Co Ltd	2,450,003	456,517	-	628,100	2,278,420
Fangda Carbon New Material Co Ltd	1,335,260	248,483	619,675	319,100	1,884,318
Fiberhome Telecommunication Technologies Co Ltd	866,421	149,100	-	200,900	814,621
Financial Street Holdings Co Ltd	1,496,807	283,900	-	393,500	1,387,207
First Capital Securities Co Ltd	2,618,869	370,100	-	2,988,969	-
Focus Media Information Technology Co Ltd	9,167,780	4,893,685	-	2,068,000	11,993,465
Foshan Haitian Flavouring & Food Co Ltd	1,012,984	198,722	-	263,000	948,706
Founder Securities Co Ltd	5,138,803	980,200	-	1,317,100	4,801,903
Foxconn Industrial Internet Co Ltd	1,479,900	290,287	-	381,900	1,388,287
Fuyao Glass Industry Group Co Ltd	1,754,521	347,400	-	459,300	1,642,621
Ganfeng Lithium Co Ltd	978,941	198,800	-	261,700	916,041
GD Power Development Co Ltd	14,726,728	2,804,500	-	3,769,500	13,761,728
Gemdale Corp	2,818,851	540,127	-	724,000	2,634,978
GF Securities Co Ltd	3,695,003	698,000	-	935,700	3,457,303
Giant Network Group Co Ltd	759,283	148,934	-	197,000	711,217
Gigadevice Semiconductor Beijing Inc	182,971	89,400	-	70,000	202,371
Glodon Co Ltd	-	786,400	-	-	786,400
GoerTek Inc	2,433,246	471,307	-	633,100	2,271,453
Great Wall Motor Co Ltd	1,508,132	286,400	-	388,800	1,405,732
Gree Electric Appliances Inc of Zhuhai	6,005,014	1,154,820	-	1,534,700	5,625,134
Greendland Holdings Corp Ltd	4,563,350	876,770	-	1,179,700	4,260,420
Guangdong Haid Group Co Ltd	989,981	198,746	-	261,400	927,327
Guangshen Railway Co Ltd	4,240,986	590,900	-	4,831,886	-
Guangzhou Automobile Group Co Ltd	1,154,017	223,007	-	298,900	1,078,124
Guangzhou Baiyun International Airport Co Ltd	1,291,390	248,411	-	329,700	1,210,101
Guangzhou Baiyunshan Pharmaceutical Holdings Co Ltd	707,924	149,005	-	195,200	661,729

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For the period from 1 January 2019 to 30 June 2019

INVESTMENTS (continued)	Holdings as at 1 January 2019	Additions	Corporate Actions	Disposals	Holdings as at 30 June 2019
<u>Financial assets at fair value through profit or loss (continued)</u>					
Listed securities (continued)					
Guangzhou Port Co Ltd	2,318,942	447,300	-	607,200	2,159,042
Guosen Securities Co Ltd	3,072,304	589,059	-	789,800	2,871,563
Guotai Junan Securities Co Ltd	5,632,175	1,079,100	-	1,448,100	5,263,175
Guoyuan Securities Co Ltd	2,525,178	489,500	-	657,000	2,357,678
Haier Smart Home Co Ltd	4,572,455	880,107	-	1,183,400	4,269,162
Hainan Airlines Holding Co Ltd	14,376,230	2,756,200	-	3,697,600	13,434,830
Haitong Securities Co Ltd	10,102,962	1,923,912	-	2,578,000	9,448,874
Hangzhou Hikvision Digital Technology Co Ltd	4,609,477	893,811	-	1,131,200	4,372,088
Hangzhou Robam Appliances Co Ltd	585,721	99,330	-	134,200	550,851
Han's Laser Technology Industry Group Co Ltd	1,062,500	215,903	-	281,800	996,603
Hebei Yangyuan Zhihui Beverage Co Ltd	85,900	457,798	31,966	83,000	492,664
Henan Shuanghui Investment & Development Co Ltd	1,239,919	248,342	-	327,400	1,160,861
Hengli Petrochemical Co Ltd	953,268	184,492	350,783	260,800	1,227,743
Hengtong Optic-electric Co Ltd	1,666,245	290,698	-	403,800	1,553,143
Hengyi Petrochemical Co Ltd	1,639,060	259,200	-	575,800	1,322,460
Hesteel Co Ltd	5,315,928	1,005,200	-	1,362,300	4,958,828
Hithink RoyalFlush Information Network Co Ltd	267,500	49,660	-	66,200	250,960
HLA Corp Ltd	2,249,628	428,800	-	579,300	2,099,128
Hoshine Silicon Industry Co Ltd	102,901	80,000	-	58,000	124,901
Huaan Securities Co Ltd	2,264,895	310,725	-	2,575,620	-
Huadian Power International Corp Ltd	4,066,664	773,900	-	1,040,300	3,800,264
Huadong Medicine Co Ltd	920,307	183,119	164,844	251,200	1,017,070
Hualan Biological Engineering Inc	701,620	163,360	308,790	190,201	983,569
Huaneng Lancang River Hydropower Inc	2,245,800	430,300	-	573,800	2,102,300
Huaneng Power International Inc	5,483,953	1,044,150	-	1,400,000	5,128,103
Huatai Securities Co Ltd	4,080,658	1,226,602	-	1,052,600	4,254,660
Huaxia Bank Co Ltd	8,006,084	1,475,100	-	2,293,000	7,188,184
Huayu Automotive Systems Co Ltd	1,975,561	383,238	-	523,900	1,834,899
Hubei Biocause Pharmaceutical Co Ltd	1,846,025	866,700	-	408,600	2,304,125
Hubei Jumpcan Pharmaceutical Co Ltd	414,039	99,337	-	126,000	387,376

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For the period from 1 January 2019 to 30 June 2019

INVESTMENTS (continued)	Holdings as at 1 January 2019	Additions	Corporate Actions	Disposals	Holdings as at 30 June 2019
<u>Financial assets at fair value through profit or loss (continued)</u>					
Listed securities (continued)					
Hundsun Technologies Inc	610,229	115,926	194,482	170,700	749,937
Iflytek Co Ltd	1,826,179	347,623	-	461,800	1,712,002
Industrial & Commercial Bank of China Ltd	26,948,023	5,153,800	-	6,912,800	25,189,023
Industrial Bank Co Ltd	15,574,129	4,939,993	-	3,538,200	16,975,922
Industrial Securities Co Ltd	5,857,461	1,121,600	-	1,505,700	5,473,361
Inner Mongolia BaoTou Steel Union Co Ltd	22,767,573	4,350,400	-	5,828,100	21,289,873
Inner Mongolia Junzheng Energy & Chemical Industry Group Co Ltd	4,215,076	809,300	-	1,081,600	3,942,776
Inner Mongolia Yili Industrial Group Co Ltd	7,598,645	1,451,531	-	1,925,600	7,124,576
Jiangsu Hengrui Medicine Co Ltd	2,763,944	1,026,158	591,189	760,000	3,621,291
Jiangsu Yanghe Brewery Joint-Stock Co Ltd	754,076	148,869	-	196,800	706,145
Jiangsu Zhongnan Construction Group Co Ltd	2,315,495	447,300	-	592,800	2,169,995
Jiangsu Zhongtian Technology Co Ltd	3,064,163	596,393	-	789,600	2,870,956
Jiangxi Copper Co Ltd	1,294,547	248,410	-	329,600	1,213,357
Jinke Properties Group Co Ltd	-	2,493,553	-	-	2,493,553
Jointown Pharmaceutical Group Co Ltd	707,806	149,069	-	194,100	662,775
Kangde Xin Composite Material Group Co Ltd	2,652,450	357,300	-	3,009,750	-
Kangmei Pharmaceutical Co Ltd	3,735,595	470,000	-	4,205,595	-
Kuang-Chi Technologies Co Ltd	539,731	99,330	-	136,200	502,861
Kweichow Moutai Co Ltd	619,724	117,177	-	155,300	581,601
Lens Technology Co Ltd	988,489	184,499	-	265,800	907,188
Lepu Medical Technology Beijing Co Ltd	1,330,315	248,500	-	330,900	1,247,915
Leyard Optoelectronic Co Ltd	1,901,177	588,300	-	416,200	2,073,277
Liaoning Cheng Da Co Ltd	1,529,038	212,400	-	1,741,438	-
Lomon Billions Group Co Ltd	761,900	149,100	-	197,200	713,800
LONGi Green Energy Technology Co Ltd	2,439,728	516,070	807,399	799,700	2,963,497
Luxshare Precision Industry Co Ltd	3,082,364	596,253	-	790,100	2,888,517
Luzhou Laojiao Co Ltd	924,121	183,805	-	259,000	848,926
Mango Excellent Media Co Ltd	-	244,705	-	-	244,705
Meinian Onehealth Healthcare Holdings Co Ltd	2,336,650	447,187	-	594,000	2,189,837
Metallurgical Corp of China Ltd	8,912,370	1,711,400	-	2,279,300	8,344,470
Midea Group Co Ltd	5,801,613	1,106,947	-	1,505,100	5,403,460
Minmetals Capital Co Ltd	665,100	122,200	-	181,200	606,100
Muyuan Foodstuff Co Ltd	780,144	368,949	-	174,000	975,093

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For the period from 1 January 2019 to 30 June 2019

INVESTMENTS (continued)	Holdings as at 1 January 2019	Additions	Corporate Actions	Disposals	Holdings as at 30 June 2019
<u>Financial assets at fair value through profit or loss (continued)</u>					
Listed securities (continued)					
NARI Technology Co Ltd	2,291,047	447,275	-	575,000	2,163,322
New China Life Insurance Co Ltd	1,040,183	198,702	-	263,700	975,185
New Hope Liuhe Co Ltd	2,637,447	497,000	-	671,600	2,462,847
Ningbo Zhoushan Port Co Ltd	4,929,376	945,262	-	1,253,900	4,620,738
Offshore Oil Engineering Co Ltd	2,761,132	527,700	-	705,100	2,583,732
OFILM Group Co Ltd	2,365,928	447,700	-	595,100	2,218,528
Oppein Home Group Inc	163,958	49,624	-	60,600	152,982
Orient Securities Co Ltd/China	4,465,767	853,200	-	1,136,600	4,182,367
Pangang Group Vanadium Titanium & Resources Co Ltd	-	5,018,900	-	-	5,018,900
People's Insurance Co Group of China Ltd/The	-	1,243,500	-	-	1,243,500
Perfect World Co Ltd/China	494,208	229,173	-	116,000	607,381
PetroChina Co Ltd	10,110,931	1,932,900	-	2,590,600	9,453,231
Ping An Bank Co Ltd	10,729,787	2,046,310	-	2,756,100	10,019,997
Ping An Insurance Group Co of China Ltd	13,531,610	2,587,209	-	3,468,300	12,650,519
Poly Developments and Holdings Group Co Ltd	8,920,664	1,697,529	-	2,292,000	8,326,193
Power Construction Corp of China Ltd	7,645,387	2,986,700	-	1,699,500	8,932,587
Qingdao Port International Co Ltd	-	562,700	-	-	562,700
Qinghai Salt Lake Industry Co Ltd	1,744,271	247,300	-	1,991,571	-
Red Star Macalline Group Corp Ltd	405,200	144,000	-	77,500	471,700
RiseSun Real Estate Development Co Ltd	2,172,057	408,134	-	551,700	2,028,491
Rongsheng Petro Chemical Co Ltd	1,568,291	298,118	-	395,900	1,470,509
SAIC Motor Corp Ltd	4,375,765	836,401	-	1,120,300	4,091,866
Sanan Optoelectronics Co Ltd	3,057,583	596,400	-	789,400	2,864,583
Sany Heavy Industry Co Ltd	6,824,093	1,882,784	-	1,861,500	6,845,377
SDIC Capital Co Ltd	1,053,136	1,154,074	-	232,000	1,975,210
SDIC Power Holdings Co Ltd	5,088,135	936,269	-	2,061,600	3,962,804
Searainbow Holding Corp	902,243	121,700	-	1,023,943	-
Seazen Holdings Co Ltd	1,123,432	198,800	-	271,600	1,050,632
SF Holding Co Ltd	600,654	238,400	-	116,000	723,054
Shaanxi Coal Industry Co Ltd	4,998,304	955,500	-	1,280,100	4,673,704

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INVESTMENTS (continued)	Holdings as at 1 January 2019	Additions	Corporate Actions	Disposals	Holdings as at 30 June 2019
<u>Financial assets at fair value through profit or loss (continued)</u>					
Listed securities (continued)					
Shandong Buchang Pharmaceuticals Co Ltd	549,944	99,320	-	133,000	516,264
Shandong Gold Mining Co Ltd	935,932	185,400	-	260,000	861,332
Shandong Nanshan Aluminum Co Ltd	8,955,540	1,714,400	-	2,294,300	8,375,640
Shanghai Construction Group Co Ltd	5,567,025	1,060,217	-	1,427,400	5,199,842
Shanghai Electric Group Co Ltd	4,406,010	840,507	-	1,130,400	4,116,117
Shanghai Fosun Pharmaceutical Group Co Ltd	1,257,926	248,455	-	328,300	1,178,081
Shanghai International Airport Co Ltd	1,209,868	247,995	-	326,200	1,131,663
Shanghai International Port Group Co Ltd	4,047,310	775,719	-	1,038,200	3,784,829
Shanghai Lujiazui Finance & Trade Zone Development Co Ltd	-	1,025,501	-	-	1,025,501
Shanghai Oriental Pearl Group Co Ltd	2,566,757	489,890	-	654,100	2,402,547
Shanghai Pharmaceuticals Holding Co Ltd	1,449,235	276,954	-	385,000	1,341,189
Shanghai Pudong Development Bank Co Ltd	14,662,182	2,804,292	-	3,759,100	13,707,374
Shanghai RAAS Blood Products Co Ltd	1,862,018	295,600	-	415,100	1,742,518
Shanxi Xinghuacun Fen Wine Factory Co Ltd	318,495	49,700	-	66,200	301,995
Shanxi Xishan Coal & Electricity Power Co Ltd	1,967,003	261,190	-	2,228,193	-
Shenwan Hongyuan Group Co Ltd	8,444,083	3,981,841	-	1,899,100	10,526,824
Shenzhen Goodix Technology Co Ltd	123,500	74,666	-	83,500	114,666
Shenzhen Inovance Technology Co Ltd	1,249,828	241,000	-	321,900	1,168,928
Shenzhen Overseas Chinese Town Co Ltd	5,107,888	977,600	-	1,298,600	4,786,888
Shenzhen Salubris Pharmaceuticals Co Ltd	521,686	99,260	-	131,900	489,046
Shenzhen Sunway Communication Co Ltd	978,976	198,724	-	261,600	916,100
Siasun Robot & Automation Co Ltd	1,356,733	248,500	-	331,800	1,273,433
Sichuan Chuantou Energy Co Ltd	2,213,839	419,400	-	575,100	2,058,139
Sichuan Kelun Pharmaceutical Co Ltd	1,075,282	198,711	-	266,100	1,007,893
Sinolink Securities Co Ltd	3,016,050	583,000	-	772,100	2,826,950
Sinopec Shanghai Petrochemical Co Ltd	2,736,868	511,500	-	685,700	2,562,668
Songcheng Performance Development Co Ltd	908,986	160,025	-	226,400	842,611
SooChow Securities Co Ltd	3,003,737	577,500	-	782,200	2,799,037
Southwest Securities Co Ltd	3,521,189	677,000	-	906,100	3,292,089
Spring Airlines Co Ltd	335,889	154,207	-	58,000	432,096

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MOVEMENTS IN INVESTMENT PORTFOLIO (Unaudited) (continued)

For the period from 1 January 2019 to 30 June 2019

INVESTMENTS (continued)	Holdings as at 1 January 2019	Additions	Corporate Actions	Disposals	Holdings as at 30 June 2019
<u>Financial assets at fair value through profit or loss (continued)</u>					
Listed securities (continued)					
STO Express Co Ltd	371,496	80,700	-	101,000	351,196
Suning.com Co Ltd	4,652,201	886,200	-	1,191,100	4,347,301
Suofeiya Home Collection Co Ltd	803,860	106,084	-	909,944	-
Suzhou Gold Mantis Construction Decoration Co Ltd	1,985,204	366,456	-	483,800	1,867,860
Tasly Pharmaceutical Group Co Ltd	1,128,620	201,724	-	274,300	1,056,044
TBEA Co Ltd	4,641,408	888,083	-	1,190,800	4,338,691
TCL Corp	13,553,853	2,575,300	-	3,477,700	12,651,453
Tianfeng Securities Co Ltd	-	605,700	-	-	605,700
Tianqi Lithium Corp	848,203	148,750	-	200,100	796,853
Tonghua Dongbao Pharmaceutical Co Ltd	1,779,435	333,513	-	684,100	1,428,848
Tongling Nonferrous Metals Group Co Ltd	7,887,587	1,502,900	-	2,017,800	7,372,687
Tongwei Co Ltd	2,423,400	456,900	-	615,300	2,265,000
Transfar Zhilian Co Ltd	-	1,519,900	-	-	1,519,900
Tsinghua Tongfang Co Ltd	2,583,452	762,590	-	580,000	2,766,042
Tunghsu Optoelectronic Technology Co Ltd	4,789,288	1,416,000	-	1,087,500	5,117,788
Tus-Sound Environmental Resources Co Ltd	904,649	110,500	-	1,015,149	-
Unisplendour Corp Ltd	253,975	49,700	97,950	72,600	329,025
Walvax Biotechnology Co Ltd	1,536,006	298,086	-	394,700	1,439,392
Wanda Film Holding Co Ltd	-	972,063	-	-	972,063
Wangsu Science & Technology Co Ltd	1,820,760	855,800	-	406,000	2,270,560
Wanhua Chemical Group Co Ltd	2,048,652	383,284	-	604,200	1,827,736
Weichai Power Co Ltd	6,047,809	1,152,300	-	1,597,800	5,602,309
Wens Foodstuffs Group Co Ltd	-	4,335,978	-	-	4,335,978
Western Securities Co Ltd	2,184,125	420,616	-	563,400	2,041,341
Wintime Energy Co Ltd	7,704,604	1,068,000	-	8,772,604	-
Wuchan Zhongda Group Co Ltd	2,147,551	407,900	-	538,400	2,017,051
Wuhu Sanqi Interactive Entertainment Network Technology Group Co Ltd	798,700	615,963	-	174,000	1,240,663
Wuliangye Yibin Co Ltd	2,415,859	447,072	-	598,400	2,264,531
WuXi AppTec Co Ltd	139,300	66,356	-	76,000	129,656
XCMG Construction Machinery Co Ltd	5,867,339	1,112,900	-	1,498,900	5,481,339
Xiamen C & D Inc	2,123,329	377,400	-	848,500	1,652,229
Xiamen Intretech Inc	124,000	120,700	-	79,000	165,700

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MOVEMENTS IN INVESTMENT PORTFOLIO (Unaudited) (continued)

For the period from 1 January 2019 to 30 June 2019

INVESTMENTS (continued)	Holdings as at 1 January 2019	Additions	Corporate Actions	Disposals	Holdings as at 30 June 2019
<u>Financial assets at fair value through profit or loss (continued)</u>					
Listed securities (continued)					
Xiamen Tungsten Co Ltd	1,056,037	141,600	-	1,197,637	-
Xinhu Zhongbao Co Ltd	5,370,504	1,033,000	-	1,379,300	5,024,204
Xinjiang Goldwind Science & Technology Co Ltd	2,891,004	571,465	580,596	818,500	3,224,565
YanAn Bicon Pharmaceutical Listed Co	378,128	228,900	-	72,500	534,528
Yangou Group Co Ltd	2,030,440	395,400	-	528,600	1,897,240
Yanzhou Coal Mining Co Ltd	1,119,180	198,800	-	283,500	1,034,480
Yonghui Superstores Co Ltd	4,778,952	899,488	-	1,208,200	4,470,240
Yonyou Network Technology Co Ltd	1,203,574	265,297	389,721	404,800	1,453,792
Youngor Group Co Ltd	3,130,939	673,024	1,166,449	872,100	4,098,312
YTO Express Group Co Ltd	464,100	99,400	-	130,200	433,300
Yunda Holding Co Ltd	173,440	169,880	47,412	58,000	332,732
Yunnan Baiyao Group Co Ltd	658,007	125,934	-	182,300	601,641
Zange Holding Co Ltd	748,346	146,500	-	194,200	700,646
Zhangzhou Pientzhuang Pharmaceutical Co Ltd	368,513	68,603	-	90,800	346,316
Zhejiang Century Huatong Group Co Ltd	577,080	956,051	325,200	127,800	1,730,531
Zhejiang China Commodities City Group Co Ltd	3,410,457	653,700	-	891,000	3,173,157
Zhejiang Chint Electrics Co Ltd	1,070,248	198,800	-	264,900	1,004,148
Zhejiang Dahua Technology Co Ltd	2,251,190	439,400	-	590,500	2,100,090
Zhejiang Huayou Cobalt Co Ltd	612,225	115,730	178,477	151,400	755,032
Zhejiang Longsheng Group Co Ltd	3,249,885	623,200	-	837,200	3,035,885
Zhejiang NHU Co Ltd	1,070,130	666,430	-	232,000	1,504,560
Zhejiang Sanhua Intelligent Controls Co Ltd	1,321,094	272,120	424,978	403,400	1,614,792
Zhejiang Supor Co Ltd	208,485	49,700	-	63,100	195,085
Zhejiang Wanfeng Auto Wheel Co Ltd	1,650,629	227,904	-	1,878,533	-
Zhejiang Zheneng Electric Power Co Ltd	5,093,503	974,094	-	1,305,100	4,762,497
Zhengzhou Yutong Bus Co Ltd	1,649,669	313,777	-	415,800	1,547,646
Zheshang Securities Co Ltd	1,670,400	317,000	-	434,300	1,553,100
Zhongjin Gold Corp Ltd	2,153,793	406,851	-	547,200	2,013,444
Zhongtian Urban Development Group Co Ltd	3,773,150	-	-	3,773,150	-
Zijin Mining Group Co Ltd	15,111,893	2,889,500	-	3,863,200	14,138,193
Zoomlion Heavy Industry Science and Technology Co Ltd	5,619,555	1,642,450	-	1,266,300	5,995,705
ZTE Corp	2,975,654	568,400	-	768,500	2,775,554

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PERFORMANCE RECORD (Unaudited)

For the period from 1 January 2019 to 30 June 2019

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 2019 (Unaudited)	14,592,862,281	39.1965
31 December 2018 (Audited)	11,816,519,143	30.7122
31 December 2017 (Audited)	11,093,007,702	41.1309
31 December 2016 (Audited)	9,475,920,908	33.8365

2. HIGHEST ISSUE AND LOWEST REDEMPTION PRICES PER UNIT¹

During the period/year ended:	Highest issue unit price RMB	Lowest redemption unit price RMB
30 June 2019 (Unaudited)	41.5590	30.2426
31 December 2018 (Audited)	44.7342	30.5351
31 December 2017 (Audited)	43.1972	33.9102
31 December 2016 (Audited)	36.5111	29.1665
31 December 2015 (Audited)	53.7690	30.5877
31 December 2014 (Audited)	35.3314	21.0387
31 December 2013 (Audited)	27.1919	21.6261
31 December 2012 ³ (Audited)	24.9664	21.1203

3. COMPARISON OF THE SCHEME PERFORMANCE AND THE ACTUAL INDEX PERFORMANCE¹

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:

During the period/year ended:	The Index (since 16 July 2012)	RMB counter of the Sub-Fund (since 17 July 2012)	HKD counter of the Sub-Fund (since 26 October 2012)
30 June 2019 (Unaudited)	84.76%	61.98%	58.26%
31 December 2018 (Audited)	43.81%	27.89%	25.22%
31 December 2017 ² (Audited)	88.27%	70.04%	75.49%
31 December 2016 (Audited)	37.94%	39.88%	33.75%
31 December 2015 (Audited)	55.48%	57.44%	59.33%
31 December 2014 (Audited)	47.25%	41.94%	52.57%
31 December 2013 (Audited)	-2.90%	-4.96%	4.44%
31 December 2012 ² (Audited)	5.13%	4.13%	11.72%

¹ Past performance figures shown are not indicative of the future performance of the Sub-Fund.

² The financial period of the Sub-Fund extended from 11 July 2012 (date of inception) to 31 December 2012.

³ The financial period of the Sub-Fund extended from 11 July 2012 (date of inception) to 31 December 2012.

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DISTRIBUTION DISCLOSURE (Unaudited)

For the period from 1 January 2019 to 30 June 2019

	Distribution RMB	Distribution per unit RMB
Distribution declared by the Manager on		
25 July 2019 (paid on 31 July 2019)	142,330,500	0.39
20 July 2018 (paid on 26 July 2018)	96,232,500	0.35

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.

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INVESTMENT LIMITATION AND PROHIBITIONS UNDER THE SFC CODE (Unaudited)

As at 30 June 2019

Pursuant to the SFC's Guidelines for Regulating Index Tracking Exchange Trade Funds, the Sub-Fund's holding of any such constituent securities should not exceed their respective weightings in the underlying index, except where the weightings are exceeded as a result of changes in the composition of the underlying index and the excess is only transitional and temporary in nature.

There were no (31 December 2018: nil) constituent securities that individually accounted for more than 10% of the net asset value of the Sub-Fund and its respective weightings of the CSI 300 Index as at 30 June 2019.

