

令和2年12月期 中間決算短信（令和2年1月1日～令和2年6月30日）

Interim Earning Report for Fiscal Year ending December 2020 (January 1, 2020 – June 30, 2020)

令和2年8月20日

August 20, 2020

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2年9月30日
Scheduled date of submission of Semi-annual Report: September 30, 2020

I ファンドの運用状況

I Fund Management

1. 令和2年6月中間期の運用状況（令和2年1月1日～令和2年6月30日）
1. Management Status for Half-Year ended June 2020 (from January 1, 2020 to June 30, 2020)

(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.	% %
2年6月中間期 SAN ended June 2020	178,606	98.84	2,096	1.16	180,702	100
元年12月期 FY ended December 2019	257,591	99.33	1,748	0.67	259,339	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
2年6月中間期 SAN ended June 2020	416,250	64,200	196,500	283,950
元年12月期 FY ended December 2019	384,750	159,000	127,500	416,250

(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
2年6月中間期 SAN ended June 2020	180,949	246	180,702	636
元年12月期 FY ended December 2019	259,713	373	259,339	623

(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
2年6月中間期 SAN ended June 2020	220	0	0	220
元年12月期 FY ended December 2019	220	0	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
2 年 6 月中間期 SAN ended June 2020	0
元年 12 月期 FY ended December 2019	5

注) 日本円への換算は、1 人民元 = 14.92 円 (2020 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 14.92, calculated from the middle rates for USD-RMB and USD-JPY as of 15:00 Tokyo time on July 31, 2020 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 2020 to 30 June 2020



UNAUDITED SEMI-ANNUAL REPORT

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

For the period from 1 January 2020 to 30 June 2020

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 Fung Ming (name changed from Li Min on
5 December 2019)

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
1/F One & Two Exchange Square
8 Connaught Place
Central, Hong Kong

Legal Counsel to the Manager

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

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

MANAGEMENT AND ADMINISTRATION (continued)

Participating Dealers

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

Barclays Bank PLC
41/F, Cheung Kong Center
2 Queen's Road Central
Central, 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

Credit Suisse Securities (Hong Kong) Limited
88/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

Mirae Asset Securities (HK) Limited
12/F, Three Exchange Square
8 Connaught 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

UBS Securities Hong Kong Limited
42/F, One Exchange Square
Central, Hong Kong

Yuanta Securities (Hong Kong) Company Limited
23/F, Tower 1, Admiralty Centre
18 Harcourt Road
Admiralty, Hong Kong

Zhongtai International Securities Limited
19/F, Li Po Chun Chambers
189 Des Voeux Road
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”) program and Shanghai-Hong Kong Stock Connect and Shenzhen-Hong Kong Stock Connect (“Stock Connect”).

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 State Administration of Foreign Exchange (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	8.48%	14.16%	105.62% ⁴
RMB Counter of the Sub-Fund (NAV-to-NAV)	8.18%	13.61%	89.76% ⁵
RMB Counter of the Sub-Fund (Market-to-Market)	8.26%	13.30%	77.42% ⁵
HKD Counter of the Sub-Fund (NAV-to-NAV)	9.16%	14.07%	75.30% ⁶
HKD Counter of the Sub-Fund (Market-to-Market)	10.13%	13.62%	63.66% ⁶

¹ Source: Bloomberg, as of 30 June 2020. 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 13,333,414 units from 1 January 2020 to 30 June 2020. As of 30 June 2020, there were 283,950,000 units outstanding.

Activities of the Index

There were 1 rebalance for the Index from 1 January 2020 to 30 June 2020. As of 30 June 2020, the Sub-Fund comprised of all 300 constituent stocks in the Index.

China Asset Management (Hong Kong) Limited
14 August 2020

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

STATEMENT OF FINANCIAL POSITION

As at 30 June 2020

	30 June 2020 (Unaudited) RMB	31 December 2019 (Audited) RMB
ASSETS		
Financial assets at fair value through profit or loss	11,970,935,957	17,264,823,312
Other receivable	4	28,852
Cash and cash equivalents	<u>157,038,505</u>	<u>142,201,975</u>
TOTAL ASSETS	<u>12,127,974,466</u>	<u>17,407,054,139</u>
LIABILITIES		
Management fee payable	6,733,267	9,376,356
Custodian, fund administration and trustee fees payable	6,404,253	4,706,120
Amounts due to participating dealers	–	7,483,461
Other payables and accruals	<u>3,393,120</u>	<u>3,462,488</u>
TOTAL LIABILITIES	<u>16,530,640</u>	<u>25,028,425</u>
NET ASSETS ATTRIBUTABLE TO UNITHOLDERS	<u>12,111,443,826</u>	<u>17,382,025,714</u>
NUMBER OF UNITS IN ISSUE	<u>283,950,000</u>	<u>416,250,000</u>
NET ASSET VALUE PER UNIT	<u>42.6534</u>	<u>41.7586</u>

Note: The semi-annual report of the Sub-Fund have been prepared in accordance with the same accounting policies adopted in the 2019 annual financial statements.

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

STATEMENT OF COMPREHENSIVE INCOME

For the period from 1 January 2020 to 30 June 2020

	1 January 2020 to 30 June 2020 (Unaudited) RMB	1 January 2019 to 30 June 2019 (Unaudited) RMB
INCOME		
Dividend income	123,286,214	152,564,027
Interest income	260,817	191,040
	<u>123,547,031</u>	<u>152,755,067</u>
EXPENSES		
Management fee	(47,600,043)	(49,946,872)
Brokerage fee	(19,743,830)	(5,913,344)
Custodian, fund administration and trustee fees	(4,777,112)	(5,104,326)
Audit fee	(76,147)	(62,803)
Index licensing fee	(34,700)	(25,765)
Data licensing fee	(2,720,003)	(2,854,107)
Professional fee	(60,117)	(137,500)
Interest expense	–	(160)
Other operating expenses	(247,672)	(4,846,255)
	<u>(75,259,624)</u>	<u>(68,891,132)</u>
PROFIT BEFORE INVESTMENT AND EXCHANGE DIFFERENCES	48,287,407	83,863,935
INVESTMENT (LOSSES)/GAINS AND EXCHANGE DIFFERENCES		
Net change in unrealised losses or gains on financial assets at fair value through profit or loss	(721,628,459)	2,965,596,462
Net realised gains on financial assets at fair value through profit or loss	737,662,094	100,804,904
NET INVESTMENTS AND EXCHANGE GAINS	<u>16,033,635</u>	<u>3,066,401,366</u>
PROFIT BEFORE TAX	64,321,042	3,150,265,301
Withholding income tax expenses	(12,444,181)	(15,375,694)
TOTAL COMPREHENSIVE INCOME	<u>51,876,861</u>	<u>(3,134,889,607)</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 2020 to 30 June 2020

	1 January 2020 to 30 June 2020 (Unaudited) RMB	1 January 2019 to 30 June 2019 (Unaudited) RMB
At 1 January	17,382,025,714	11,816,519,143
Issue of units	2,538,023,676	2,862,124,836
Redemption of units	(7,860,482,425)	(3,220,671,305)
Total comprehensive income	<u>51,876,861</u>	<u>3,134,889,607</u>
At 30 June	<u><u>12,111,443,826</u></u>	<u><u>14,592,862,281</u></u>
	1 January 2020 to 30 June 2020 (Unaudited) Number of units	1 January 2019 to 30 June 2019 (Unaudited) Number of units
Units in issue at the beginning of the period	416,250,000	384,750,000
Units issued during the period	64,200,000	74,550,000
Units redeemed during the period	(196,500,000)	(87,000,000)
Units in issue at the end of the period	<u><u>283,950,000</u></u>	<u><u>372,300,000</u></u>

ChinaAMC CSI 300 Index ETF
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STATEMENT OF CASH FLOWS

For the period from 1 January 2020 to 30 June 2020

	1 January 2020 to 30 June 2020 (Unaudited) RMB	1 January 2019 to 30 June 2019 (Unaudited) RMB
CASH FLOWS FROM OPERATING ACTIVITIES		
Profit before tax	64,321,042	3,150,265,301
Decrease/(increase) in financial assets at fair value through profit or loss	5,293,887,355	(2,725,298,942)
Decrease in other receivable	28,848	3,697
(Decrease)/increase in management fee payable	(2,643,089)	1,048,749
Increase in custodian, fund administration and trustee fees payable	1,698,133	4,224,853
(Decrease)/increase in other payables and accruals	(69,368)	310,881
Decrease in amount due to broker	–	(22,479,440)
Cash generated from operations	<u>5,357,222,921</u>	<u>408,075,099</u>
Tax paid	(12,444,181)	(15,375,694)
Net cash flows generated from operating activities	<u>5,344,778,740</u>	<u>392,699,405</u>
CASH FLOWS FROM FINANCING ACTIVITIES		
Proceeds from issue of units	2,530,540,215	2,862,124,836
Payments on redemption of units	(7,860,482,425)	(3,220,671,305)
Net cash flows used in financing activities	<u>(5,329,942,210)</u>	<u>(358,546,469)</u>
NET INCREASE IN CASH AND CASH EQUIVALENTS		
	14,836,530	34,152,936
Cash and cash equivalents at the beginning of the period	<u>142,201,975</u>	<u>99,894,957</u>
CASH AND CASH EQUIVALENTS AT THE END OF THE PERIOD		
	<u>157,038,505</u>	<u>134,047,893</u>
ANALYSIS OF CASH AND CASH EQUIVALENTS		
Cash at banks	<u>157,038,505</u>	<u>134,047,893</u>
NET CASH FLOWS FROM OPERATING ACTIVITIES INCLUDE:		
Dividend received net withholding tax	110,854,438	137,198,178
Interest received net withholding tax	248,412	181,195
Interest expenses paid	–	160

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

INVESTMENT PORTFOLIO (Unaudited)

As at 30 June 2020

	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>			
Communication Services			
China Film Co Ltd	603,579	7,924,992	0.07%
China Satellite Communications Co Ltd	323,482	5,825,911	0.05%
China United Network Communications Ltd	7,523,648	36,414,456	0.30%
Focus Media Information Technology Co Ltd	8,305,055	46,259,156	0.38%
Giant Network Group Co Ltd	490,947	8,542,478	0.07%
Mango Excellent Media Co Ltd	575,491	37,522,013	0.31%
Oriental Pearl Group Co Ltd	1,656,130	15,981,655	0.13%
Perfect World Co Ltd/China	522,558	30,120,243	0.25%
Wanda Film Holding Co Ltd	672,260	10,265,410	0.08%
Wuhu Sanqi Interactive Entertainment Network Technology Group Co Ltd	1,024,171	47,931,203	0.40%
Zhejiang Century Huatong Group Co Ltd	2,013,463	30,826,119	0.25%
Consumer Discretionary			
BYD Co Ltd	732,890	52,621,502	0.43%
China Grand Automotive Services Group Co Ltd	3,274,390	10,445,304	0.09%
China Shipbuilding Industry Group Power Co Ltd	524,068	8,227,868	0.07%
China Tourism Group Duty Free Corp Ltd	789,030	121,534,291	1.00%
Chongqing Changan Automobile Co Ltd	1,573,042	17,303,462	0.14%
Fuyao Glass Industry Group Co Ltd	1,133,371	23,653,453	0.20%
Great Wall Motor Co Ltd	982,322	7,583,526	0.06%
Gree Electric Appliances Inc of Zhuhai	3,890,347	220,076,930	1.82%
Guangzhou Automobile Group Co Ltd	750,244	6,752,196	0.06%
Haier Smart Home Co Ltd	3,059,477	54,152,743	0.45%
Hangzhou Robam Appliances Co Ltd	383,540	11,931,929	0.10%
HLA Corp Ltd	1,068,228	6,217,087	0.05%
Huayu Automotive Systems Co Ltd	1,274,329	26,493,300	0.22%
Midea Group Co Ltd	3,960,453	236,795,485	1.96%
Offcn Education Technology Co Ltd	548,407	15,218,294	0.13%
Oppein Home Group Inc	102,183	11,843,010	0.10%
SAIC Motor Corp Ltd	2,833,159	48,135,371	0.40%
Shanghai Yuyuan Tourist Mart Group Co Ltd	1,259,023	11,154,944	0.09%
Shenzhen Overseas Chinese Town Co Ltd	3,314,888	20,088,221	0.17%
Songcheng Performance Development Co Ltd	1,268,201	21,939,877	0.18%
Suning.com Co Ltd	3,010,252	26,399,910	0.22%
TCL Technology Group Corp	10,938,453	67,818,409	0.56%
Zhejiang Supor Co Ltd	132,801	9,428,871	0.08%

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

As at 30 June 2020

	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 Staples			
Anhui Gujing Distillery Co Ltd	93,302	14,017,692	0.12%
Beijing Shunxin Agriculture Co Ltd	419,600	23,908,808	0.20%
Foshan Haitian Flavouring & Food Co Ltd	785,714	97,742,822	0.81%
Guangdong Haid Group Co Ltd	638,487	30,385,596	0.25%
Hebei Yangyuan Zhihui Beverage Co Ltd	409,048	8,794,532	0.07%
Henan Shuanghui Investment & Development Co Ltd	804,759	37,091,342	0.31%
Inner Mongolia Yili Industrial Group Co Ltd	4,903,044	152,631,760	1.26%
Jiangsu King's Luck Brewery JSC Ltd	507,200	20,181,488	0.17%
Jiangsu Yanghe Brewery Joint-Stock Co Ltd	487,537	51,259,640	0.42%
Jiangxi Zhengbang Technology Co Ltd	1,011,500	17,681,020	0.15%
Kweichow Moutai Co Ltd	406,093	594,065,328	4.90%
Luzhou Laojiao Co Ltd	591,957	53,939,122	0.45%
Muyuan Foodstuff Co Ltd	1,211,495	99,342,590	0.82%
New Hope Liuhe Co Ltd	1,703,938	50,777,352	0.42%
Shanxi Xinghuacun Fen Wine Factory Co Ltd	211,222	30,627,190	0.25%
Tongwei Co Ltd	2,079,536	36,142,336	0.30%
Wens Foodstuffs Group Co Ltd	3,606,379	78,619,062	0.65%
Wuliangye Yibin Co Ltd	1,568,604	268,419,516	2.22%
Yonghui Superstores Co Ltd	3,094,140	29,023,033	0.24%
Energy			
China Coal Energy Co Ltd	1,479,670	5,622,746	0.05%
China Oilfield Services Ltd	475,097	6,242,775	0.05%
China Petroleum & Chemical Corp	10,806,627	42,253,912	0.35%
China Shenhua Energy Co Ltd	2,665,881	38,282,051	0.32%
CNOOC Energy Technology & Services Ltd	1,642,900	3,827,957	0.03%
Offshore Oil Engineering Co Ltd	1,786,732	8,129,631	0.07%
PetroChina Co Ltd	7,849,569	32,889,694	0.27%
Shaanxi Coal Industry Co Ltd	3,233,181	23,311,235	0.19%
Shanxi Meijin Energy Co Ltd	993,842	6,221,451	0.05%
Yanzhou Coal Mining Co Ltd	717,880	6,288,629	0.05%

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INVESTMENT PORTFOLIO (Unaudited) (continued)

As at 30 June 2020

	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>			
Financials			
Agricultural Bank of China Ltd	23,220,789	78,486,267	0.65%
Avic Capital Co Ltd	4,349,620	17,224,495	0.14%
Bank of Beijing Co Ltd	11,959,845	58,603,241	0.48%
Bank of Changsha Co Ltd	829,990	6,590,121	0.05%
Bank of Chengdu Co Ltd	1,755,399	13,972,976	0.12%
Bank of China Ltd	17,040,063	59,299,419	0.49%
Bank of Communications Co Ltd	22,208,643	113,930,339	0.94%
Bank of Guiyang Co Ltd	1,821,007	13,038,410	0.11%
Bank of Hangzhou Co Ltd	1,917,250	17,101,870	0.14%
Bank of Jiangsu Co Ltd	7,464,898	42,325,972	0.35%
Bank of Nanjing Co Ltd	4,852,982	35,572,358	0.29%
Bank of Ningbo Co Ltd	2,428,239	63,789,839	0.53%
Bank of Shanghai Co Ltd	8,038,023	66,715,591	0.55%
Bank of Xi'an Co Ltd	1,077,895	5,669,728	0.05%
Caitong Securities Co Ltd	2,030,843	20,816,141	0.17%
Changjiang Securities Co Ltd	3,132,052	21,110,030	0.17%
China CITIC Bank Corp Ltd	2,473,482	12,738,432	0.11%
China Construction Bank Corp	5,428,389	34,253,135	0.28%
China Everbright Bank Co Ltd	12,868,542	46,069,380	0.38%
China Galaxy Securities Co Ltd	1,038,729	11,914,222	0.10%
China Great Wall Securities Co Ltd	752,610	9,272,155	0.08%
China Life Insurance Co Ltd	1,346,369	36,634,700	0.30%
China Merchants Bank Co Ltd	8,337,278	281,133,014	2.32%
China Merchants Securities Co Ltd	2,311,244	50,731,806	0.42%
China Minsheng Banking Corp Ltd	17,198,712	97,516,697	0.81%
China Pacific Insurance Group Co Ltd	2,540,480	69,228,080	0.57%
China Zheshang Bank Co Ltd	1,760,000	6,934,400	0.06%
Chinalin Securities Co Ltd	218,144	3,012,569	0.02%
Chongqing Rural Commercial Bank Co Ltd	929,300	4,386,296	0.04%
CITIC Securities Co Ltd	6,885,640	166,012,780	1.37%
CSC Financial Co Ltd	412,814	16,256,615	0.13%
Dongxing Securities Co Ltd	1,114,740	12,150,666	0.10%
East Money Information Co Ltd	5,210,927	105,260,725	0.87%
Everbright Securities Co Ltd	1,578,730	25,354,404	0.21%
Founder Securities Co Ltd	3,327,303	23,557,305	0.19%
GF Securities Co Ltd	2,392,493	33,782,001	0.28%
Guosen Securities Co Ltd	1,991,963	22,509,182	0.19%
Guotai Junan Securities Co Ltd	3,645,060	62,913,736	0.52%

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INVESTMENT PORTFOLIO (Unaudited) (continued)

As at 30 June 2020

	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>			
Financials (continued)			
Guoyuan Securities Co Ltd	1,628,711	13,681,172	0.11%
Haitong Securities Co Ltd	6,537,526	82,242,077	0.68%
Hithink RoyalFlush Information Network Co Ltd	173,849	23,135,825	0.19%
Hongta Securities Co Ltd	323,240	6,270,856	0.05%
Huatai Securities Co Ltd	4,757,663	89,444,064	0.74%
Huaxia Bank Co Ltd	4,978,555	30,468,757	0.25%
Hubei Biocause Pharmaceutical Co Ltd	1,593,922	8,304,334	0.07%
Industrial & Commercial Bank of China Ltd	28,334,268	141,104,655	1.17%
Industrial Bank Co Ltd	10,075,050	158,984,289	1.31%
Industrial Securities Co Ltd	3,789,061	25,955,068	0.21%
Minmetals Capital Co Ltd	1,818,093	12,835,737	0.11%
New China Life Insurance Co Ltd	674,519	29,867,701	0.25%
Orient Securities Co Ltd/China	2,893,617	27,460,425	0.23%
People's Insurance Co Group of China Ltd/The	1,721,500	11,086,460	0.09%
Ping An Bank Co Ltd	7,839,660	100,347,648	0.83%
Ping An Insurance Group Co of China Ltd	8,755,981	625,177,043	5.16%
Postal Savings Bank of China Co Ltd	2,166,700	9,901,819	0.08%
Qingdao Rural Commercial Bank Corp	2,241,628	9,930,412	0.08%
SDIC Capital Co Ltd	1,366,596	17,396,767	0.14%
Shanghai Pudong Development Bank Co Ltd	9,490,126	100,405,533	0.83%
Shenwan Hongyuan Group Co Ltd	7,283,004	36,779,170	0.30%
Sinolink Securities Co Ltd	1,955,450	22,311,684	0.18%
SooChow Securities Co Ltd	2,509,238	20,475,382	0.17%
Southwest Securities Co Ltd	2,278,289	10,457,347	0.09%
Tianfeng Securities Co Ltd	2,694,040	16,325,882	0.13%
Western Securities Co Ltd	1,415,481	11,550,325	0.10%
Zheshang Securities Co Ltd	1,077,900	10,681,989	0.09%
Health Care			
Aier Eye Hospital Group Co Ltd	1,627,804	70,728,084	0.58%
Autobio Diagnostics Co Ltd	104,665	17,001,783	0.14%
Beijing Tongrentang Co Ltd	443,173	12,018,852	0.10%
Changchun High & New Technology Industry Group Inc	228,868	99,626,240	0.82%
Chengdu Kanghong Pharmaceutical Group Co Ltd	212,228	10,526,509	0.09%

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INVESTMENT PORTFOLIO (Unaudited) (continued)

As at 30 June 2020

	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>			
Health Care (continued)			
Chongqing Zhifei Biological Products Co Ltd	517,474	51,825,021	0.43%
Guangzhou Baiyunshan Pharmaceutical Holdings Co Ltd	454,319	14,688,133	0.12%
Hangzhou Tigermed Consulting Co Ltd	423,914	43,188,358	0.36%
Huadong Medicine Co Ltd	707,388	17,896,916	0.15%
Hualan Biological Engineering Inc	884,896	44,342,139	0.37%
Jiangsu Hengrui Medicine Co Ltd	3,002,677	277,147,087	2.29%
Jointown Pharmaceutical Group Co Ltd	606,995	11,302,247	0.09%
Lepu Medical Technology Beijing Co Ltd	1,007,875	36,807,595	0.30%
Meinian Onehealth Healthcare Holdings Co Ltd	2,218,102	31,962,850	0.26%
Shanghai Fosun Pharmaceutical Group Co Ltd	975,181	33,009,877	0.27%
Shanghai Pharmaceuticals Holding Co Ltd	932,689	17,142,824	0.14%
Shanghai RAAS Blood Products Co Ltd	1,634,838	13,830,729	0.11%
Shenzhen Kangtai Biological Products Co Ltd	271,500	44,026,440	0.36%
Sichuan Kelun Pharmaceutical Co Ltd	814,482	17,104,122	0.14%
Tonghua Dongbao Pharmaceutical Co Ltd	1,150,859	20,059,472	0.17%
Walvax Biotechnology Co Ltd	1,242,899	65,078,192	0.54%
WuXi AppTec Co Ltd	837,514	80,903,852	0.67%
Yunnan Baiyao Group Co Ltd	412,910	38,735,087	0.32%
Zhangzhou Pientzehuang Pharmaceutical Co Ltd	243,704	41,490,606	0.34%
Zhejiang NHU Co Ltd	1,041,865	30,318,272	0.25%
Industrials			
AECC Aviation Power Co Ltd	727,480	17,081,230	0.14%
Air China Ltd	2,415,796	15,968,412	0.13%
AVIC Aircraft Co Ltd	1,119,006	19,851,166	0.16%
AVIC Shenyang Aircraft Co Ltd	339,714	11,149,413	0.09%
AVICOPTER PLC	238,113	9,779,301	0.08%
Beijing New Building Materials PLC	683,026	14,568,945	0.12%
Beijing-Shanghai High Speed Railway Co Ltd	2,381,700	14,837,991	0.12%
China Avionics Systems Co Ltd	426,561	5,681,793	0.05%
China Communications Construction Co Ltd	2,848,570	20,908,504	0.17%
China Eastern Airlines Corp Ltd	3,622,010	15,284,882	0.13%
China Gezhouba Group Co Ltd	2,232,826	13,285,315	0.11%
China National Chemical Engineering Co Ltd	1,993,367	10,923,651	0.09%
China Railway Construction Corp Ltd	3,722,619	31,195,547	0.26%
China Railway Group Ltd	6,580,440	33,033,809	0.27%
China Shipbuilding Industry Co Ltd	7,372,490	29,489,960	0.24%
China Southern Airlines Co Ltd	3,472,620	17,953,445	0.15%

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INVESTMENT PORTFOLIO (Unaudited) (continued)

As at 30 June 2020

	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)			
China Spacesat Co Ltd	478,179	14,742,259	0.12%
China State Construction Engineering Corp Ltd	16,963,697	80,916,835	0.67%
COSCO SHIPPING Holdings Co Ltd	3,915,083	13,585,338	0.11%
CRRC Corp Ltd	9,835,440	54,783,401	0.45%
Daqin Railway Co Ltd	4,806,997	33,841,259	0.28%
Eve Energy Co Ltd	743,791	35,590,399	0.29%
Fangda Carbon New Material Co Ltd	1,845,965	11,592,660	0.10%
Guangzhou Baiyun International Airport Co Ltd	836,146	12,742,865	0.11%
Hainan Airlines Holding Co Ltd	9,296,430	13,944,645	0.12%
Han's Laser Technology Industry Group Co Ltd	690,192	24,812,402	0.20%
Jiangsu Hengli Hydraulic Co Ltd	213,800	17,146,760	0.14%
Jiangsu Zhongtian Technology Co Ltd	1,983,056	22,705,991	0.19%
Metallurgical Corp of China Ltd	5,771,370	14,486,139	0.12%
NARI Technology Co Ltd	1,868,042	37,827,850	0.31%
Ningbo Zhoushan Port Co Ltd	3,193,838	11,402,002	0.09%
Power Construction Corp of China Ltd	6,182,787	21,392,443	0.18%
Qingdao Port International Co Ltd	566,600	3,218,288	0.03%
Sany Heavy Industry Co Ltd	4,772,804	89,537,803	0.74%
SF Holding Co Ltd	1,070,560	58,559,632	0.48%
Shanghai Construction Group Co Ltd	3,591,745	11,026,657	0.09%
Shanghai Electric Group Co Ltd	2,956,917	14,902,862	0.12%
Shanghai International Airport Co Ltd	778,744	56,124,080	0.46%
Shanghai International Port Group Co Ltd	2,809,829	11,801,282	0.10%
Shanghai M&G Stationery Inc	300,142	16,387,753	0.14%
Shenzhen Inovance Technology Co Ltd	843,317	32,037,613	0.26%
Spring Airlines Co Ltd	296,634	10,453,382	0.09%
STO Express Co Ltd	495,196	8,126,166	0.07%
TBEA Co Ltd	2,998,700	20,301,199	0.17%
Weichai Power Co Ltd	3,874,284	53,155,176	0.44%
XCMG Construction Machinery Co Ltd	3,799,289	22,453,798	0.19%
Xinjiang Goldwind Science & Technology Co Ltd	2,232,035	22,253,389	0.18%
YTO Express Group Co Ltd	1,022,902	14,893,453	0.12%
Yunda Holding Co Ltd	937,356	22,918,354	0.19%
Zhejiang Chint Electrics Co Ltd	869,189	22,903,130	0.19%
Zhejiang Sanhua Intelligent Controls Co Ltd	1,451,892	31,796,435	0.26%
Zhengzhou Yutong Bus Co Ltd	1,073,946	13,102,141	0.11%
Zoomlion Heavy Industry Science and Technology Co Ltd	4,190,285	26,943,533	0.22%

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INVESTMENT PORTFOLIO (Unaudited) (continued)

As at 30 June 2020

	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>			
Information Technology			
360 Security Technology Inc	819,910	15,012,552	0.12%
Aisino Corp	903,468	14,672,320	0.12%
Avary Holding Shenzhen Co Ltd	205,458	10,285,227	0.08%
AVIC Jonhon Optron Technology Co Ltd	444,709	18,237,516	0.15%
Beijing Shiji Information Technology Co Ltd	258,683	10,096,397	0.08%
BOE Technology Group Co Ltd	21,898,761	102,267,214	0.84%
Chaozhou Three-Circle Group Co Ltd	842,595	23,339,881	0.19%
China Greatwall Technology Group Co Ltd	1,420,381	18,749,029	0.15%
Dawning Information Industry Co Ltd	841,674	32,320,282	0.27%
Fiberhome Telecommunication Technologies Co Ltd	567,896	16,417,873	0.14%
Foxconn Industrial Internet Co Ltd	1,606,087	24,332,218	0.20%
Gigadevice Semiconductor Beijing Inc	266,085	62,772,112	0.52%
Glodon Co Ltd	731,067	50,955,370	0.42%
GoerTek Inc	1,836,332	53,914,708	0.45%
Guangzhou Shiyuan Electronic Technology Co Ltd	211,918	21,090,079	0.17%
Hangzhou Hikvision Digital Technology Co Ltd	3,021,433	91,700,492	0.76%
Hengtong Optic-electric Co Ltd	1,104,943	18,132,115	0.15%
Hundsun Technologies Inc	675,366	72,736,918	0.60%
Iflytek Co Ltd	1,243,877	46,558,316	0.38%
Inspur Electronic Information Industry Co Ltd	815,123	31,936,519	0.26%
Lens Technology Co Ltd	1,063,318	29,815,437	0.25%
LONGi Green Energy Technology Co Ltd	2,134,103	86,922,015	0.72%
Luxshare Precision Industry Co Ltd	3,386,504	173,896,980	1.44%
NAURA Technology Group Co Ltd	200,043	34,189,349	0.28%
OFILM Group Co Ltd	1,524,728	28,039,748	0.23%
Sanan Optoelectronics Co Ltd	1,977,683	49,442,075	0.41%
Shengyi Technology Co Ltd	919,969	26,927,493	0.22%
Shennan Circuits Co Ltd	115,369	19,326,615	0.16%
Shenzhen Goodix Technology Co Ltd	147,591	32,898,034	0.27%
Shenzhen Sunway Communication Co Ltd	626,200	33,201,124	0.27%
Tianjin Zhonghuan Semiconductor Co Ltd	1,575,698	35,390,177	0.29%
Unisplendour Corp Ltd	825,352	35,473,629	0.29%
Universal Scientific Industrial Shanghai Co Ltd	529,034	11,554,103	0.10%
Will Semiconductor Ltd	139,802	28,233,014	0.23%
Wingtech Technology Co Ltd	363,500	45,782,825	0.38%
WUS Printed Circuit Kunshan Co Ltd	975,800	24,375,484	0.20%
Yealink Network Technology Corp Ltd	217,900	14,873,854	0.12%

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INVESTMENT PORTFOLIO (Unaudited) (continued)

As at 30 June 2020

	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>			
Information Technology (continued)			
Yonyou Network Technology Co Ltd	1,312,973	57,902,109	0.48%
Zhejiang Dahua Technology Co Ltd	1,456,771	27,984,571	0.23%
ZTE Corp	2,180,713	87,512,013	0.72%
Materials			
Aluminum Corp of China Ltd	5,286,245	14,590,036	0.12%
Anhui Conch Cement Co Ltd	1,939,623	102,625,453	0.85%
Baiyin Nonferrous Group Co Ltd	1,197,500	3,053,625	0.03%
Baoshan Iron & Steel Co Ltd	7,200,787	32,835,589	0.27%
BBMG Corp	2,696,066	8,249,962	0.07%
Beijing Oriental Yuhong Waterproof Technology Co Ltd	888,426	36,096,748	0.30%
Bluestar Adisseo Co	238,261	2,911,549	0.02%
China Jushi Co Ltd	1,698,471	15,541,010	0.13%
China Molybdenum Co Ltd	5,708,460	20,950,048	0.17%
China Northern Rare Earth Group High-Tech Co Ltd	1,761,808	16,420,051	0.14%
Citic Pacific Special Steel Group Co Ltd	281,939	4,818,338	0.04%
Ganfeng Lithium Co Ltd	618,062	33,109,581	0.27%
Hengli Petrochemical Co Ltd	1,706,954	23,897,356	0.20%
Hengyi Petrochemical Co Ltd	1,487,987	13,585,321	0.11%
Hesteel Co Ltd	3,433,128	7,003,581	0.06%
Hoshine Silicon Industry Co Ltd	113,925	3,114,709	0.03%
Inner Mongolia BaoTou Steel Union Co Ltd	18,419,673	19,893,247	0.16%
Inner Mongolia Junzheng Energy & Chemical Industry Group Co Ltd	2,728,576	6,930,583	0.06%
Jiangxi Copper Co Ltd	838,482	11,285,968	0.09%
Lomon Billions Group Co Ltd	821,016	15,188,796	0.13%
Ningxia Baofeng Energy Group Co Ltd	652,400	5,493,208	0.05%
Rongsheng Petro Chemical Co Ltd	1,525,519	18,763,884	0.15%
Shandong Gold Mining Co Ltd	1,054,125	38,602,057	0.32%
Shandong Nanshan Aluminum Co Ltd	5,795,527	11,764,920	0.10%
Tianqi Lithium Corp	716,467	16,442,918	0.14%
Wanhua Chemical Group Co Ltd	1,269,129	63,443,759	0.52%
Zhejiang Huayou Cobalt Co Ltd	553,523	21,509,904	0.18%
Zhejiang Longsheng Group Co Ltd	2,103,728	26,906,681	0.22%
Zhongjin Gold Corp Ltd	1,501,131	13,720,337	0.11%
Zijin Mining Group Co Ltd	11,113,085	48,897,574	0.40%

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INVESTMENT PORTFOLIO (Unaudited) (continued)

As at 30 June 2020

	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>			
Real Estate			
China Fortune Land Development Co Ltd	974,222	22,270,715	0.18%
China Merchants Shekou Industrial Zone Holdings Co Ltd	2,562,217	42,122,847	0.35%
China Vanke Co Ltd	5,502,011	143,822,568	1.19%
Gemdale Corp	1,821,131	24,949,495	0.21%
Greenland Holdings Corp Ltd	2,950,400	18,233,472	0.15%
Jiangsu Zhongnan Construction Group Co Ltd	1,499,395	13,344,616	0.11%
Jinke Properties Group Co Ltd	1,726,353	14,087,040	0.12%
Poly Developments and Holdings Group Co Ltd	5,787,280	85,535,998	0.71%
Red Star Macalline Group Corp Ltd	325,600	3,448,104	0.03%
RiseSun Real Estate Development Co Ltd	1,406,091	11,389,337	0.09%
Seazen Holdings Co Ltd	729,732	22,796,828	0.19%
Shanghai Lingang Holdings Corp Ltd	483,975	10,390,943	0.09%
Xinhu Zhongbao Co Ltd	3,475,804	10,357,896	0.09%
Yango Group Co Ltd	1,323,791	8,392,835	0.07%
Youngor Group Co Ltd	2,241,332	13,358,339	0.11%
Utilities			
CGN Power Co Ltd	4,772,900	14,127,784	0.12%
China National Nuclear Power Co Ltd	5,032,831	20,584,279	0.17%
China Yangtze Power Co Ltd	7,116,520	134,786,889	1.11%
GD Power Development Co Ltd	9,530,652	17,631,706	0.15%
Huadian Power International Corp Ltd	2,633,864	9,007,815	0.07%
Huaneng Lancang River Hydropower Inc	1,451,300	5,500,427	0.05%
Huaneng Power International Inc	3,556,003	15,006,333	0.12%
SDIC Power Holdings Co Ltd	2,190,530	17,217,566	0.14%
Sichuan Chuantou Energy Co Ltd	1,067,106	9,892,073	0.08%
TOTAL INVESTMENTS, AT FAIR VALUE		11,970,935,957	98.86%
TOTAL INVESTMENTS, AT COST		10,264,508,672	

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MOVEMENTS IN INVESTMENT PORTFOLIO (Unaudited)

For the period from 1 January 2020 to 30 June 2020

INVESTMENTS	Holdings as at 1 January 2020	Additions	Corporate Actions	Disposals	Holdings as at 30 June 2020
<u>Financial assets at fair value through profit or loss</u>					
Listed securities					
360 Security Technology Inc	511,710	576,600	-	268,400	819,910
AECC Aviation Power Co Ltd	1,125,580	171,200	-	569,300	727,480
Agricultural Bank of China Ltd	47,965,037	7,162,252	-	31,906,500	23,220,789
Aier Eye Hospital Group Co Ltd	1,559,983	519,638	323,383	775,200	1,627,804
Air China Ltd	3,751,496	572,900	-	1,908,600	2,415,796
Aisino Corp	1,398,468	214,000	-	709,000	903,468
Aluminum Corp of China Ltd	8,183,445	1,258,000	-	4,155,200	5,286,245
Angang Steel Co Ltd	3,022,504	414,300	-	3,436,804	-
Anhui Conch Cement Co Ltd	2,503,529	628,294	-	1,192,200	1,939,623
Anhui Gujing Distillery Co Ltd	154,220	88,282	-	149,200	93,302
Anxin Trust Co Ltd	2,743,163	188,100	-	2,931,263	-
Autobio Diagnostics Co Ltd	-	107,865	-	3,200	104,665
Avary Holding Shenzhen Co Ltd	315,158	42,800	-	152,500	205,458
AVIC Aircraft Co Ltd	1,728,206	256,800	-	866,000	1,119,006
Avic Capital Co Ltd	6,745,220	1,031,500	-	3,427,100	4,349,620
AVIC Jonhon Optronic Technology Co Ltd	661,189	85,520	-	302,000	444,709
AVIC Shenyang Aircraft Co Ltd	528,314	85,600	-	274,200	339,714
AVICOPTER PLC	362,113	42,800	-	166,800	238,113
BAIC BluePark New Energy Technology Co Ltd	1,738,975	242,669	-	1,981,644	-
Baiyin Nonferrous Group Co Ltd	1,860,900	269,900	-	933,300	1,197,500
Bank of Beijing Co Ltd	18,531,469	2,826,676	-	9,398,300	11,959,845
Bank of Changsha Co Ltd	1,289,837	199,653	-	659,500	829,990
Bank of Chengdu Co Ltd	2,258,299	548,300	-	1,051,200	1,755,399
Bank of China Ltd	26,388,763	4,036,400	-	13,385,100	17,040,063
Bank of Communications Co Ltd	34,397,343	5,262,300	-	17,451,000	22,208,643
Bank of Guiyang Co Ltd	3,214,631	490,476	-	1,884,100	1,821,007
Bank of Hangzhou Co Ltd	2,564,050	673,400	-	1,320,200	1,917,250
Bank of Jiangsu Co Ltd	11,560,570	1,769,028	-	5,864,700	7,464,898
Bank of Nanjing Co Ltd	7,440,326	1,168,656	-	3,756,000	4,852,982
Bank of Ningbo Co Ltd	3,530,233	608,206	-	1,710,200	2,428,239
Bank of Shanghai Co Ltd	8,894,427	3,387,096	-	4,243,500	8,038,023
Bank of Xi'an Co Ltd	610,727	741,968	-	274,800	1,077,895
Baoshan Iron & Steel Co Ltd	11,159,053	1,707,034	-	5,665,300	7,200,787
BBMG Corp	4,176,000	648,166	-	2,128,100	2,696,066
Beijing New Building Materials PLC	1,061,562	177,164	-	555,700	683,026
Beijing Oriental Yuhong Waterproof Technology Co Ltd	1,117,142	304,084	-	532,800	888,426
Beijing Originwater Technology Co Ltd	2,380,404	330,596	-	2,711,000	-

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MOVEMENTS IN INVESTMENT PORTFOLIO (Unaudited) (continued)

For the period from 1 January 2020 to 30 June 2020

INVESTMENTS (continued)	Holdings as at 1 January 2020	Additions	Corporate Actions	Disposals	Holdings as at 30 June 2020
<u>Financial assets at fair value through profit or loss (continued)</u>					
Listed securities (continued)					
Beijing Shiji Information Technology Co Ltd	391,892	42,800	-	176,009	258,683
Beijing Shunxin Agriculture Co Ltd	-	426,000	-	6,400	419,600
Beijing Tongrentang Co Ltd	677,973	119,500	-	354,300	443,173
Beijing-Shanghai High Speed Railway Co Ltd	-	2,423,300	-	41,600	2,381,700
Bluestar Adisseo Co	362,400	54,161	-	178,300	238,261
BOE Technology Group Co Ltd	29,670,761	6,351,500	-	14,123,500	21,898,761
Bohai Leasing Co Ltd	2,318,447	321,300	-	2,639,747	-
BYD Co Ltd	1,133,234	171,156	-	571,500	732,890
Caitong Securities Co Ltd	3,141,843	475,400	-	1,586,400	2,030,843
CGN Power Co Ltd	-	4,849,700	-	76,800	4,772,900
Changchun High & New Technology Industry Group Inc	183,113	77,421	115,634	147,300	228,868
Changjiang Securities Co Ltd	4,842,974	739,478	-	2,450,400	3,132,052
Chaozhou Three-Circle Group Co Ltd	1,315,589	219,206	-	692,200	842,595
Chengdu Kanghong Pharmaceutical Group Co Ltd	325,000	42,728	-	155,500	212,228
China Avionics Systems Co Ltd	656,161	98,500	-	328,100	426,561
China CITIC Bank Corp Ltd	3,841,182	586,000	-	1,953,700	2,473,482
China Coal Energy Co Ltd	2,307,670	348,100	-	1,176,100	1,479,670
China Communications Construction Co Ltd	2,941,370	1,317,200	-	1,410,000	2,848,570
China Construction Bank Corp	8,416,089	1,283,800	-	4,271,500	5,428,389
China Eastern Airlines Corp Ltd	5,606,510	858,900	-	2,843,400	3,622,010
China Everbright Bank Co Ltd	19,944,142	3,038,700	-	10,114,300	12,868,542
China Film Co Ltd	933,489	142,190	-	472,100	603,579
China Fortune Land Development Co Ltd	1,510,563	216,059	-	752,400	974,222
China Galaxy Securities Co Ltd	1,618,229	253,100	-	832,600	1,038,729
China Gezhouba Group Co Ltd	3,470,626	522,400	-	1,760,200	2,232,826
China Grand Automotive Services Group Co Ltd	4,087,190	1,123,100	-	1,935,900	3,274,390
China Great Wall Securities Co Ltd	417,100	496,010	-	160,500	752,610
China Greatwall Technology Group Co Ltd	-	1,445,981	-	25,600	1,420,381
China Jushi Co Ltd	2,640,592	401,579	-	1,343,700	1,698,471
China Life Insurance Co Ltd	2,087,629	340,340	-	1,081,600	1,346,369
China Merchants Bank Co Ltd	12,906,181	1,960,697	-	6,529,600	8,337,278
China Merchants Securities Co Ltd	3,582,663	552,581	-	1,824,000	2,311,244
China Merchants Shekou Industrial Zone Holdings Co Ltd	3,954,316	599,001	-	1,991,100	2,562,217
China Minsheng Banking Corp Ltd	31,079,299	4,684,713	-	18,565,300	17,198,712
China Molybdenum Co Ltd	8,840,960	1,350,300	-	4,482,800	5,708,460

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For the period from 1 January 2020 to 30 June 2020

INVESTMENTS (continued)	Holdings as at 1 January 2020	Additions	Corporate Actions	Disposals	Holdings as at 30 June 2020
<u>Financial assets at fair value through profit or loss (continued)</u>					
Listed securities (continued)					
China National Chemical Engineering Co Ltd	3,083,894	468,373	-	1,558,900	1,993,367
China National Nuclear Power Co Ltd	7,787,731	1,188,300	-	3,943,200	5,032,831
China Northern Rare Earth Group High-Tech Co Ltd	2,733,008	424,200	-	1,395,400	1,761,808
China Oilfield Services Ltd	748,397	131,900	-	405,200	475,097
China Pacific Insurance Group Co Ltd	3,933,064	595,216	-	1,987,800	2,540,480
China Petroleum & Chemical Corp	16,766,047	2,557,480	-	8,516,900	10,806,627
China Railway Construction Corp Ltd	5,767,819	882,000	-	2,927,200	3,722,619
China Railway Group Ltd	10,201,040	1,547,100	-	5,167,700	6,580,440
China Satellite Communications Co Ltd	502,782	95,000	-	274,300	323,482
China Shenhua Energy Co Ltd	4,132,407	638,174	-	2,104,700	2,665,881
China Shipbuilding Industry Co Ltd	11,460,175	1,748,115	-	5,835,800	7,372,490
China Shipbuilding Industry Group Power Co Ltd	847,668	128,400	-	452,000	524,068
China Southern Airlines Co Ltd	5,378,364	817,056	-	2,722,800	3,472,620
China Spacesat Co Ltd	747,379	140,800	-	410,000	478,179
China State Construction Engineering Corp Ltd	26,282,737	4,013,060	-	13,332,100	16,963,697
China Tourism Group Duty Free Corp Ltd	1,214,930	171,200	-	597,100	789,030
China United Network Communications Ltd	11,658,864	1,784,400	-	5,919,616	7,523,648
China Vanke Co Ltd	7,295,387	1,667,824	-	3,461,200	5,502,011
China Yangtze Power Co Ltd	11,013,166	1,684,254	-	5,580,900	7,116,520
China Zheshang Bank Co Ltd	-	1,788,800	-	28,800	1,760,000
Chinalin Securities Co Ltd	333,444	42,800	-	158,100	218,144
Chongqing Changan Automobile Co Ltd	2,444,231	377,711	-	1,248,900	1,573,042
Chongqing Rural Commercial Bank Co Ltd	-	945,300	-	16,000	929,300
Chongqing Zhifei Biological Products Co Ltd	597,494	196,580	-	276,600	517,474
Citic Pacific Special Steel Group Co Ltd	-	288,339	-	6,400	281,939
CITIC Securities Co Ltd	9,849,489	2,154,551	-	5,118,400	6,885,640
CNOOC Energy Technology & Services Ltd	2,512,000	407,400	-	1,276,500	1,642,900
COSCO SHIPPING Holdings Co Ltd	4,850,483	1,343,400	-	2,278,800	3,915,083
CRRC Corp Ltd	12,180,327	3,439,513	-	5,784,400	9,835,440
CSC Financial Co Ltd	556,978	117,836	-	262,000	412,814
Daqin Railway Co Ltd	7,449,797	1,142,000	-	3,784,800	4,806,997
Dawning Information Industry Co Ltd	792,405	231,588	221,381	403,700	841,674
Dong-E-E-Jiao Co Ltd	571,873	77,961	-	649,834	-
Dongxing Securities Co Ltd	1,723,000	256,740	-	865,000	1,114,740
East Money Information Co Ltd	6,723,173	1,038,700	945,754	3,496,700	5,210,927
Eve Energy Co Ltd	-	756,591	-	12,800	743,791

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For the period from 1 January 2020 to 30 June 2020

INVESTMENTS (continued)	Holdings as at 1 January 2020	Additions	Corporate Actions	Disposals	Holdings as at 30 June 2020
<u>Financial assets at fair value through profit or loss (continued)</u>					
Listed securities (continued)					
Everbright Securities Co Ltd	2,449,930	381,400	-	1,252,600	1,578,730
Fangda Carbon New Material Co Ltd	2,040,818	311,400	563,447	1,069,700	1,845,965
Fiberhome Telecommunication Technologies Co Ltd	876,196	128,400	-	436,700	567,896
Focus Media Information Technology Co Ltd	12,858,955	1,966,800	-	6,520,700	8,305,055
Foshan Haitian Flavouring & Food Co Ltd	1,021,656	190,256	144,502	570,700	785,714
Founder Securities Co Ltd	5,154,003	784,900	-	2,611,600	3,327,303
Foxconn Industrial Internet Co Ltd	2,233,987	420,100	-	1,048,000	1,606,087
Fuyao Glass Industry Group Co Ltd	1,749,871	256,800	-	873,300	1,133,371
Ganfeng Lithium Co Ltd	951,941	128,321	-	462,200	618,062
GD Power Development Co Ltd	14,762,452	2,272,400	-	7,504,200	9,530,652
Gemdale Corp	2,823,631	424,300	-	1,426,800	1,821,131
GF Securities Co Ltd	3,702,203	556,390	-	1,866,100	2,392,493
Giant Network Group Co Ltd	766,017	137,530	-	412,600	490,947
Gigadevice Semiconductor Beijing Inc	243,842	84,575	68,668	131,000	266,085
Glodon Co Ltd	845,996	285,171	-	400,100	731,067
GoerTek Inc	2,837,980	427,852	-	1,429,500	1,836,332
Great Wall Motor Co Ltd	1,512,822	246,900	-	777,400	982,322
Gree Electric Appliances Inc of Zhuhai	6,032,141	944,606	-	3,086,400	3,890,347
Greenland Holdings Corp Ltd	4,562,100	697,300	-	2,309,000	2,950,400
Guangdong Haid Group Co Ltd	998,924	173,763	-	534,200	638,487
Guangzhou Automobile Group Co Ltd	1,159,224	171,120	-	580,100	750,244
Guangzhou Baiyun International Airport Co Ltd	1,302,646	205,000	-	671,500	836,146
Guangzhou Baiyunshan Pharmaceutical Holdings Co Ltd	713,929	113,390	-	373,000	454,319
Guangzhou Shiyuan Electronic Technology Co Ltd	103,475	263,843	-	155,400	211,918
Guosen Securities Co Ltd	3,079,363	470,800	-	1,558,200	1,991,963
Guotai Junan Securities Co Ltd	5,640,619	852,141	-	2,847,700	3,645,060
Guoyuan Securities Co Ltd	2,526,011	381,500	-	1,278,800	1,628,711
Haier Smart Home Co Ltd	4,622,285	709,992	-	2,272,800	3,059,477
Hainan Airlines Holding Co Ltd	14,412,330	2,174,400	-	7,290,300	9,296,430
Haitong Securities Co Ltd	10,134,983	1,537,043	-	5,134,500	6,537,526
Hangzhou Hikvision Digital Technology Co Ltd	4,683,415	723,518	-	2,385,500	3,021,433
Hangzhou Robam Appliances Co Ltd	591,139	85,501	-	293,100	383,540
Hangzhou Tigermed Consulting Co Ltd	646,926	85,288	-	308,300	423,914
Han's Laser Technology Industry Group Co Ltd	1,072,082	175,210	-	557,100	690,192
Hebei Yangyuan Zhihui Beverage Co Ltd	530,264	85,560	73,524	280,300	409,048
Henan Shuanghui Investment & Development Co Ltd	1,253,071	190,188	-	638,500	804,759

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For the period from 1 January 2020 to 30 June 2020

INVESTMENTS (continued)	Holdings as at 1 January 2020	Additions	Corporate Actions	Disposals	Holdings as at 30 June 2020
<u>Financial assets at fair value through profit or loss (continued)</u>					
Listed securities (continued)					
Hengli Petrochemical Co Ltd	2,638,713	389,641	-	1,321,400	1,706,954
Hengtong Optic-electric Co Ltd	1,668,343	256,800	-	820,200	1,104,943
Hengyi Petrochemical Co Ltd	1,421,660	440,123	300,604	674,400	1,487,987
Hesteel Co Ltd	5,315,028	804,900	-	2,686,800	3,433,128
Hithink RoyalFlush Information Network Co Ltd	269,360	43,789	-	139,300	173,849
HLA Corp Ltd	1,662,928	253,000	-	847,700	1,068,228
Hongta Securities Co Ltd	502,340	95,100	-	274,200	323,240
Hoshine Silicon Industry Co Ltd	183,932	60,993	-	131,000	113,925
Huadian Power International Corp Ltd	4,086,264	610,300	-	2,062,700	2,633,864
Huadong Medicine Co Ltd	1,096,668	171,120	-	560,400	707,388
Hualan Biological Engineering Inc	1,058,296	181,237	229,863	584,500	884,896
Huaneng Lancang River Hydropower Inc	2,263,900	337,900	-	1,150,500	1,451,300
Huaneng Power International Inc	5,512,703	830,600	-	2,787,300	3,556,003
Huatai Securities Co Ltd	5,526,155	1,882,208	-	2,650,700	4,757,663
Huaxia Bank Co Ltd	7,696,084	1,181,471	-	3,899,000	4,978,555
Huayu Automotive Systems Co Ltd	1,971,429	299,600	-	996,700	1,274,329
Hubei Biocause Pharmaceutical Co Ltd	2,476,226	376,496	-	1,258,800	1,593,922
Hubei Jumpcan Pharmaceutical Co Ltd	417,299	84,000	-	501,299	-
Hundsun Technologies Inc	806,709	134,500	164,957	430,800	675,366
Iflytek Co Ltd	1,928,264	299,413	-	983,800	1,243,877
Industrial & Commercial Bank of China Ltd	27,005,668	14,321,200	-	12,992,600	28,334,268
Industrial Bank Co Ltd	18,213,072	2,740,778	-	10,878,800	10,075,050
Industrial Securities Co Ltd	5,867,661	895,000	-	2,973,600	3,789,061
Inner Mongolia BaoTou Steel Union Co Ltd	28,508,873	4,345,400	-	14,434,600	18,419,673
Inner Mongolia Junzheng Energy & Chemical Industry Group Co Ltd	4,242,676	655,900	-	2,170,000	2,728,576
Inner Mongolia Yili Industrial Group Co Ltd	7,630,818	1,151,526	-	3,879,300	4,903,044
Inspur Electronic Information Industry Co Ltd	-	827,923	-	12,800	815,123
Jiangsu Hengli Hydraulic Co Ltd	-	217,000	-	3,200	213,800
Jiangsu Hengrui Medicine Co Ltd	3,877,085	606,343	543,149	2,023,900	3,002,677
Jiangsu King's Luck Brewery JSC Ltd	-	516,800	-	9,600	507,200
Jiangsu Yanghe Brewery Joint-Stock Co Ltd	760,693	144,144	-	417,300	487,537
Jiangsu Zhongnan Construction Group Co Ltd	2,315,895	354,000	-	1,170,500	1,499,395
Jiangsu Zhongtian Technology Co Ltd	3,069,956	470,800	-	1,557,700	1,983,056
Jiangxi Copper Co Ltd	1,305,707	192,175	-	659,400	838,482
Jiangxi Zhengbang Technology Co Ltd	-	1,027,500	-	16,000	1,011,500

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For the period from 1 January 2020 to 30 June 2020

INVESTMENTS (continued)	Holdings as at 1 January 2020	Additions	Corporate Actions	Disposals	Holdings as at 30 June 2020
<u>Financial assets at fair value through profit or loss (continued)</u>					
Listed securities (continued)					
Jinke Properties Group Co Ltd	2,682,153	415,200	-	1,371,000	1,726,353
Jointown Pharmaceutical Group Co Ltd	715,075	264,620	-	372,700	606,995
Kweichow Moutai Co Ltd	623,315	95,178	-	312,400	406,093
Lens Technology Co Ltd	976,203	889,715	-	802,600	1,063,318
Lepu Medical Technology Beijing Co Ltd	1,342,232	320,643	-	655,000	1,007,875
Lomon Billions Group Co Ltd	1,267,916	213,600	-	660,500	821,016
LONGi Green Energy Technology Co Ltd	3,308,090	509,713	-	1,683,700	2,134,103
Luxshare Precision Industry Co Ltd	4,023,470	614,773	765,661	2,017,400	3,386,504
Luzhou Laojiao Co Ltd	910,549	128,108	-	446,700	591,957
Mango Excellent Media Co Ltd	660,009	205,282	-	289,800	575,491
Meinian Onehealth Healthcare Holdings Co Ltd	3,429,658	513,444	-	1,725,000	2,218,102
Metallurgical Corp of China Ltd	8,918,170	1,353,700	-	4,500,500	5,771,370
Midea Group Co Ltd	6,084,846	960,607	-	3,085,000	3,960,453
Minmetals Capital Co Ltd	615,760	1,494,933	-	292,600	1,818,093
Muyuan Foodstuff Co Ltd	1,084,801	180,685	516,909	570,900	1,211,495
NARI Technology Co Ltd	2,883,442	432,500	-	1,447,900	1,868,042
NAURA Technology Group Co Ltd	-	203,243	-	3,200	200,043
New China Life Insurance Co Ltd	1,049,519	179,000	-	554,000	674,519
New Hope Liuhe Co Ltd	2,635,747	387,991	-	1,319,800	1,703,938
Ningbo Zhoushan Port Co Ltd	4,952,038	744,000	-	2,502,200	3,193,838
Ningxia Baofeng Energy Group Co Ltd	1,013,300	156,500	-	517,400	652,400
Offcn Education Technology Co Ltd	844,707	128,400	-	424,700	548,407
Offshore Oil Engineering Co Ltd	2,769,832	419,400	-	1,402,500	1,786,732
OFILM Group Co Ltd	2,382,228	359,100	-	1,216,600	1,524,728
Oppein Home Group Inc	166,990	82,493	-	147,300	102,183
Orient Securities Co Ltd/China	4,479,467	681,050	-	2,266,900	2,893,617
Oriental Pearl Group Co Ltd	2,571,547	385,883	-	1,301,300	1,656,130
Pangang Group Vanadium Titanium & Resources Co Ltd	5,372,100	775,700	-	6,147,800	-
People's Insurance Co Group of China Ltd/The	1,337,600	1,013,600	-	629,700	1,721,500
Perfect World Co Ltd/China	641,561	167,997	-	287,000	522,558
PetroChina Co Ltd	12,145,731	1,866,138	-	6,162,300	7,849,569
Ping An Bank Co Ltd	12,151,363	1,855,197	-	6,166,900	7,839,660
Ping An Insurance Group Co of China Ltd	13,568,035	2,090,346	-	6,902,400	8,755,981
Poly Developments and Holdings Group Co Ltd	8,958,546	1,365,634	-	4,536,900	5,787,280
Postal Savings Bank of China Co Ltd	-	2,205,100	-	38,400	2,166,700
Power Construction Corp of China Ltd	9,570,887	1,469,100	-	4,857,200	6,182,787
Qingdao Port International Co Ltd	603,600	228,200	-	265,200	566,600
Qingdao Rural Commercial Bank Corp	767,100	1,826,728	-	352,200	2,241,628
Red Star Macalline Group Corp Ltd	508,100	85,600	-	268,100	325,600

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INVESTMENTS (continued)	Holdings as at 1 January 2020	Additions	Corporate Actions	Disposals	Holdings as at 30 June 2020
<u>Financial assets at fair value through profit or loss (continued)</u>					
Listed securities (continued)					
RiseSun Real Estate Development Co Ltd	2,181,091	332,800	-	1,107,800	1,406,091
Rongsheng Petro Chemical Co Ltd	2,353,459	356,660	-	1,184,600	1,525,519
SAIC Motor Corp Ltd	4,392,759	681,000	-	2,240,600	2,833,159
Sanan Optoelectronics Co Ltd	3,063,283	467,000	-	1,552,600	1,977,683
Sany Heavy Industry Co Ltd	7,386,281	1,118,323	-	3,731,800	4,772,804
SDIC Capital Co Ltd	2,114,996	331,900	-	1,080,300	1,366,596
SDIC Power Holdings Co Ltd	4,243,130	632,700	-	2,685,300	2,190,530
Seazen Holdings Co Ltd	1,128,732	171,200	-	570,200	729,732
SF Holding Co Ltd	1,104,662	496,298	-	530,400	1,070,560
Shaanxi Coal Industry Co Ltd	5,008,804	766,577	-	2,542,200	3,233,181
Shandong Gold Mining Co Ltd	1,308,725	400,400	-	655,000	1,054,125
Shandong Nanshan Aluminum Co Ltd	9,002,860	1,369,967	-	4,577,300	5,795,527
Shanghai Construction Group Co Ltd	5,563,745	832,500	-	2,804,500	3,591,745
Shanghai Electric Group Co Ltd	4,570,917	691,900	-	2,305,900	2,956,917
Shanghai Fosun Pharmaceutical Group Co Ltd	1,250,781	317,900	-	593,500	975,181
Shanghai International Airport Co Ltd	1,199,072	170,972	-	591,300	778,744
Shanghai International Port Group Co Ltd	5,798,729	852,200	-	3,841,100	2,809,829
Shanghai Lingang Holdings Corp Ltd	501,590	247,585	-	265,200	483,975
Shanghai Lujiazui Finance & Trade Zone Development Co Ltd	1,102,621	155,852	-	1,258,473	-
Shanghai M&G Stationery Inc	465,728	101,114	-	266,700	300,142
Shanghai Pharmaceuticals Holding Co Ltd	1,440,389	213,500	-	721,200	932,689
Shanghai Pudong Development Bank Co Ltd	14,704,217	2,242,609	-	7,456,700	9,490,126
Shanghai RAAS Blood Products Co Ltd	2,489,918	385,120	-	1,240,200	1,634,838
Shanghai Yuyuan Tourist Mart Group Co Ltd	1,937,320	299,403	-	977,700	1,259,023
Shanxi Meijin Energy Co Ltd	1,531,700	235,742	-	773,600	993,842
Shanxi Xinghuacun Fen Wine Factory Co Ltd	323,542	42,780	-	155,100	211,222
Shengyi Technology Co Ltd	1,416,569	214,000	-	710,600	919,969
Shennan Circuits Co Ltd	137,760	94,658	34,351	151,400	115,369
Shenwan Hongyuan Group Co Ltd	11,282,004	1,726,200	-	5,725,200	7,283,004
Shenzhen Goodix Technology Co Ltd	179,296	115,795	-	147,500	147,591
Shenzhen Inovance Technology Co Ltd	1,308,434	224,183	-	689,300	843,317
Shenzhen Kangtai Biological Products Co Ltd	-	274,700	-	3,200	271,500
Shenzhen Overseas Chinese Town Co Ltd	5,136,888	777,500	-	2,599,500	3,314,888
Shenzhen Salubris Pharmaceuticals Co Ltd	526,246	77,958	-	604,204	-
Shenzhen Sunway Communication Co Ltd	960,900	151,600	-	486,300	626,200
Siasun Robot & Automation Co Ltd	1,369,066	195,000	-	1,564,066	-
Sichuan Chuantou Energy Co Ltd	2,207,206	331,000	-	1,471,100	1,067,106

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MOVEMENTS IN INVESTMENT PORTFOLIO (Unaudited) (continued)

For the period from 1 January 2020 to 30 June 2020

INVESTMENTS (continued)	Holdings as at 1 January 2020	Additions	Corporate Actions	Disposals	Holdings as at 30 June 2020
<u>Financial assets at fair value through profit or loss (continued)</u>					
Listed securities (continued)					
Sichuan Kelun Pharmaceutical Co Ltd	1,083,893	254,589	-	524,000	814,482
Sinolink Securities Co Ltd	3,031,350	467,000	-	1,542,900	1,955,450
Songcheng Performance Development Co Ltd	1,091,512	182,560	604,729	610,600	1,268,201
SooChow Securities Co Ltd	3,008,837	481,300	671,201	1,652,100	2,509,238
Southwest Securities Co Ltd	3,527,989	527,700	-	1,777,400	2,278,289
Spring Airlines Co Ltd	466,496	99,038	-	268,900	296,634
STO Express Co Ltd	375,296	273,300	-	153,400	495,196
Suning.com Co Ltd	4,667,252	708,300	-	2,365,300	3,010,252
Suzhou Gold Mantis Construction Decoration Co Ltd	2,014,204	273,000	-	2,287,204	-
Tasly Pharmaceutical Group Co Ltd	1,134,444	156,000	-	1,290,444	-
TBEA Co Ltd	4,657,191	711,409	-	2,369,900	2,998,700
TCL Technology Group Corp	16,928,953	2,579,900	-	8,570,400	10,938,453
Tianfeng Securities Co Ltd	656,700	2,246,700	147,240	356,600	2,694,040
Tianjin Zhonghuan Semiconductor Co Ltd	-	1,601,298	-	25,600	1,575,698
Tianqi Lithium Corp	1,115,187	171,080	-	569,800	716,467
Tonghua Dongbao Pharmaceutical Co Ltd	1,773,846	256,713	-	879,700	1,150,859
Tongling Nonferrous Metals Group Co Ltd	7,901,687	1,079,304	-	8,980,991	-
Tongwei Co Ltd	2,435,936	1,029,500	-	1,385,900	2,079,536
Transfar Zhilian Co Ltd	1,617,800	222,200	-	1,840,000	-
Tsinghua Tongfang Co Ltd	2,975,442	407,500	-	3,382,942	-
Tunghsu Optoelectronic Technology Co Ltd	5,477,088	766,200	-	6,243,288	-
Unisplendour Corp Ltd	1,026,585	322,767	-	524,000	825,352
Universal Scientific Industrial Shanghai Co Ltd	-	538,634	-	9,600	529,034
Walvax Biotechnology Co Ltd	1,546,752	444,047	-	747,900	1,242,899
Wanda Film Holding Co Ltd	1,046,263	171,097	-	545,100	672,260
Wangsu Science & Technology Co Ltd	2,439,977	344,300	-	2,784,277	-
Wanhua Chemical Group Co Ltd	1,963,918	299,511	-	994,300	1,269,129
Weichai Power Co Ltd	5,995,384	925,800	-	3,046,900	3,874,284
Wens Foodstuffs Group Co Ltd	4,660,861	734,965	636,353	2,425,800	3,606,379
Western Securities Co Ltd	2,194,457	341,924	-	1,120,900	1,415,481
Will Semiconductor Ltd	219,898	57,104	-	137,200	139,802
Wingtech Technology Co Ltd	-	369,900	-	6,400	363,500
Wuhu Sanqi Interactive Entertainment Network Technology Group Co Ltd	1,327,463	351,708	-	655,000	1,024,171
Wuliangye Yibin Co Ltd	2,435,298	390,406	-	1,257,100	1,568,604
WUS Printed Circuit Kunshan Co Ltd	-	991,800	-	16,000	975,800
WuXi AppTec Co Ltd	910,038	132,172	253,004	457,700	837,514
XCMG Construction Machinery Co Ltd	5,886,239	906,750	-	2,993,700	3,799,289

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MOVEMENTS IN INVESTMENT PORTFOLIO (Unaudited) (continued)

For the period from 1 January 2020 to 30 June 2020

INVESTMENTS (continued)	Holdings as at 1 January 2020	Additions	Corporate Actions	Disposals	Holdings as at 30 June 2020
<u>Financial assets at fair value through profit or loss (continued)</u>					
Listed securities (continued)					
Xiamen C & D Inc	1,766,729	239,300	-	2,006,029	-
Xinhu Zhongbao Co Ltd	5,379,304	810,500	-	2,714,000	3,475,804
Xinjiang Goldwind Science & Technology Co Ltd	3,448,788	519,647	-	1,736,400	2,232,035
YanAn Bicon Pharmaceutical Listed Co	772,228	117,000	-	889,228	-
Yango Group Co Ltd	2,023,440	309,051	-	1,008,700	1,323,791
Yanzhou Coal Mining Co Ltd	1,111,780	171,200	-	565,100	717,880
Yealink Network Technology Corp Ltd	-	221,100	-	3,200	217,900
Yonghui Superstores Co Ltd	4,788,840	723,800	-	2,418,500	3,094,140
Yonyou Network Technology Co Ltd	1,574,787	272,208	329,578	863,600	1,312,973
Youngor Group Co Ltd	4,398,332	661,000	-	2,818,000	2,241,332
YTO Express Group Co Ltd	700,800	732,202	-	410,100	1,022,902
Yunda Holding Co Ltd	833,816	332,975	172,365	401,800	937,356
Yunnan Baiyao Group Co Ltd	633,371	85,439	-	305,900	412,910
Zhangzhou Pientzhuang Pharmaceutical Co Ltd	370,116	42,788	-	169,200	243,704
Zhejiang Century Huatong Group Co Ltd	2,985,303	469,000	-	1,440,840	2,013,463
Zhejiang Chint Electrics Co Ltd	1,348,715	213,774	-	693,300	869,189
Zhejiang Dahua Technology Co Ltd	2,256,890	342,281	-	1,142,400	1,456,771
Zhejiang Huayou Cobalt Co Ltd	811,822	163,601	-	421,900	553,523
Zhejiang Longsheng Group Co Ltd	3,264,385	509,743	-	1,670,400	2,103,728
Zhejiang NHU Co Ltd	1,618,213	252,952	-	829,300	1,041,865
Zhejiang Sanhua Intelligent Controls Co Ltd	1,727,510	264,318	358,364	898,300	1,451,892
Zhejiang Supor Co Ltd	210,984	58,517	-	136,700	132,801
Zhejiang Zheneng Electric Power Co Ltd	5,121,597	698,400	-	5,819,997	-
Zhengzhou Yutong Bus Co Ltd	1,663,446	256,800	-	846,300	1,073,946
Zheshang Securities Co Ltd	1,669,200	256,800	-	848,100	1,077,900
Zhongjin Gold Corp Ltd	2,163,580	356,151	-	1,018,600	1,501,131
Zijin Mining Group Co Ltd	17,205,635	2,629,550	-	8,722,100	11,113,085
Zoomlion Heavy Industry Science and Technology Co Ltd	6,488,235	989,050	-	3,287,000	4,190,285
ZTE Corp	2,984,666	661,147	-	1,465,100	2,180,713

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PERFORMANCE RECORD (Unaudited)

For the period from 1 January 2020 to 30 June 2020

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 2020 (Unaudited)	12,111,443,826	42.6534
31 December 2019 (Audited)	17,382,025,714	41.7586
31 December 2018 (Audited)	11,816,519,143	30.7122
31 December 2017 (Audited)	11,093,007,702	41.1309

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 2020 (Unaudited)	42.8389	35.9722
31 December 2019 (Audited)	41.7586	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 ² (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 2020 (Unaudited)	105.62%	77.42%	63.66%
31 December 2019 (Audited)	100.16%	71.69%	64.83%
31 December 2018 (Audited)	43.81%	27.89%	25.22%
31 December 2017 (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.

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DISTRIBUTION DISCLOSURE (Unaudited)

For the period from 1 January 2020 to 30 June 2020

	Distribution RMB	Distribution per unit RMB
Distribution declared by the Manager on		
27 July 2020 (paid on 31 July 2020)	112,062,000	0.38
25 July 2019 (paid on 31 July 2019)	142,330,500	0.39

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.

