

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

For the period ended 30th June 2021

Sub-Fund of E Fund ETFs Trust

Semi-Annual Report

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

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REPORT OF THE MANAGER TO THE UNITHOLDERS

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

Introduction

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

Fund Performance

The Sub-Fund seeks to provide investment returns that, before deduction of fees and expenses, closely correspond to the performance of the CSI 300 Index. As of 30th June 2021, the net asset value per unit of the Sub-Fund was RMB50.31, and there were 600,000 units outstanding. The total size of the Sub-Fund was approximately RMB30.18 million.

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

Cumulative Performance*

	Since Launch ¹	YTD	1 Month	3 Months	6 Months	1 Year
Sub-Fund (RMB)	147.6%	-1.5%	-2.1%	2.7%	-1.5%	23.8%
Index (Price Return)	146.6%	0.2%	-2.0%	3.5%	0.2%	27.1%

Calendar Year Cumulative Performance*

	2020	2019	2018	2017	2016	2015	2014
Sub-Fund (RMB)	18.3%	35.3%	-21.3%	29.3%	-8.0%	2.4%	54.1%
Index (Price Return)	23.3%	35.5%	-21.9%	30.2%	-7.5%	-1.5%	59.6%
Index (Total Return)	26.5%	39.1%	-19.9%	33.4%	-4.8%	0.5%	65.2%

Source: Bloomberg

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

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

Note:

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

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

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

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

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

RMB Counter -Fund launch date: 2012

HKD Counter -Fund launch date: 2012

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REPORT OF THE MANAGER TO THE UNITHOLDERS (continued)

E Fund (HK) CSI 300 A-Share Index ETF (continued)
(a sub-fund of E Fund ETFs Trust)

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

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

Fund Activities

The average daily trading volume for the Sub-Fund during the Year was reported by Bloomberg to be approximately RMB754,157. As of 30th June 2021, the Sub-Fund comprised of 600,000 outstanding units.

Index Activities

China Securities Index Co., Ltd has made one adjustments of underlying assets for CSI 300 A-Share Index during first half of 2021. As of 30th June 2021, the Sub-Fund held 297 constituents as CSI 300 Index.

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CONDENSED STATEMENT OF FINANCIAL POSITION

As at 30th June 2021

	30th June 2021 (Unaudited) RMB	31st December 2020 (Audited) RMB
ASSETS		
NON-CURRENT ASSETS		
Deposit reserve	-	252,000
	-----	-----
CURRENT ASSETS		
Investments	30,355,494	40,796,541
Interest receivable	1	2
Prepayment	67,267	96,971
Cash and cash equivalents	203,968	294,127
	-----	-----
	30,626,730	41,187,641
	-----	-----
Total assets	30,626,730	41,439,641
	-----	-----
LIABILITIES		
CURRENT LIABILITIES		
Management fee payable	2,470	25,410
Other accounts payable	439,293	534,416
	-----	-----
Total liabilities	441,763	559,826
	-----	-----
EQUITY		
Net assets attributable to unitholders	30,184,967	40,879,815
	=====	=====
Number of units in issue	600,000	800,000
Net assets attributable to unitholders per unit	50.31	51.10

Note: Interim reports have applied the same accounting policies and methods of computation as are applied in the annual reports of the Fund.

E Fund ETFs Trust
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CONDENSED STATEMENT OF COMPREHENSIVE INCOME

For the period ended 30th June 2021

	30th June 2021 (Unaudited) RMB	30th June 2020 (Unaudited) RMB
INCOME		
Dividend income	230,543	525,500
Bank Interest income	647	2,508
Net gain/(loss) on investments	769,055	(1,734,791)
Other income	20,554	38,482
	<hr/>	<hr/>
Total net income/(loss)	1,020,799	(1,168,301)
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EXPENSES		
Net foreign exchange losses	(14)	(214)
Management fee ^{Note 2}	(62,868)	(150,525)
Trustee fee ^{Note 1}	(238,710)	(240,000)
Transaction costs on investments ^{Note 1}	(63,522)	(35,780)
Audit fee	(112,588)	(106,415)
Accounting fee ^{Note 1}	(26,779)	(26,852)
Bank charges ^{Note 1}	(4,500)	(5,153)
Legal and other professional fee	(47,341)	(47,150)
Other operating expenses ^{Note 1}	(223,714)	(163,415)
	<hr/>	<hr/>
Total operating expenses	(780,036)	(775,504)
	<hr/>	<hr/>
Operating profit/(loss)	240,763	(1,943,805)
TAXATION		
- Withholding tax on dividend	(23,191)	(52,904)
	<hr/>	<hr/>
Total comprehensive income/(loss) for the period	217,572	(1,996,709)
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Note 1: During the period ended 30 June 2021 and 2020, Trustee fee, Accounting fee and Bank charges were paid to the Trustee, other respective amounts paid to Trustee or its connected persons were as follows:

	30th June 2021 (Unaudited) RMB	30th June 2020 (Unaudited) RMB
Transaction costs on investments	(35,700)	(22,890)
Other operating expenses	(4,458)	(5,149)

Note 2: During the period ended 30 June 2021 and 2020, other than Management fees that paid to the Manager, no other amounts paid to the Manager or its connected Person of Manager.

E Fund ETFs Trust
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CONDENSED STATEMENT OF CHANGES IN NET ASSETS ATTRIBUTABLE TO UNITHOLDERS

For the period ended 30th June 2021

	30th June 2021 (Unaudited) <i>RMB</i>	30th June 2020 (Unaudited) <i>RMB</i>
Net assets attributable to unitholders at the beginning of the period	40,879,815	43,178,520
	-----	-----
Payments on redemption of units	(10,912,420)	-
	-----	-----
Net decrease from unit transactions	(10,912,420)	-
	-----	-----
Total comprehensive income/(loss) for the period	217,572	(1,996,709)
	-----	-----
Net assets attributable to unitholders at the end of the period	<u>30,184,967</u>	<u>41,181,811</u>

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

	30 June 2021 <i>Units</i>	30 June 2020 <i>Units</i>
At the beginning of the period	800,000	1,000,000
Units issued	-	-
Units redeemed	(200,000)	-
	-----	-----
At the end of the period	<u>600,000</u>	<u>1,000,000</u>

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CONDENSED STATEMENT OF CASH FLOWS

For the period ended 30th June 2021

	30th June 2021 (Unaudited) <i>RMB</i>	30th June 2020 (Unaudited) <i>RMB</i>
OPERATING ACTIVITIES		
Payments for purchase of investments	(2,424,865)	(4,055,461)
Proceeds from sale of investments	13,634,967	4,915,736
Dividend received	230,543	525,500
Bank interest received	648	2,508
Other income received	20,554	80,482
Prepayment received/(paid)	29,704	(29,321)
Management fee paid	(85,808)	(104,823)
Transaction costs paid	(63,522)	(35,780)
Trustee fee paid	(240,000)	(240,000)
Audit fee, accounting fee, legal and other professional fee, bank charges and other operating expenses paid	(508,769)	(485,687)
Taxation paid	(23,191)	(52,904)
Deposit reserve received	252,000	-
Net cash generated from operating activities	<u>10,822,261</u>	<u>520,250</u>
FINANCING ACTIVITIES		
Payments on redemption of units	(10,912,420)	(193,216)
Net cash used in financing activities	<u>(10,912,420)</u>	<u>(193,216)</u>
(Decrease)/increase in cash and cash equivalents	(90,159)	327,034
Cash and cash equivalents at the beginning of the period	294,127	334,290
Cash and cash equivalents at the end of the period	<u>203,968</u>	<u>661,324</u>
Analysis of balances of cash and cash equivalents		
Bank balances	<u>203,968</u>	<u>661,324</u>

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NOTE TO THE FINANCIAL STATEMENTS (Unaudited)

For the period from 1 January 2021 to 30 June 2021

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

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INVESTMENT PORTFOLIO (Unaudited)

As at 30th June 2021

	Holdings	Fair value RMB	% of net assets
Listed equities			
CHINA (100.56%)			
360 SECURITY TECHNOLOGY INC A SHRS ORD CNY	3,100	37,851	0.13
ADVANCED MICRO-FABRICATION EQUIPMENT INC CHINA ORD CNY1 A	400	66,368	0.22
AECC AVIATION POWER CO LTD A SHS ORD CNY1	1,500	79,785	0.26
AGRICULTURAL BANK OF CHINA A SHS ORD CNY1	40,116	121,551	0.40
AIER EYE HOSPITAL GROUP CO A SHARE ORD CNY1	3,734	265,039	0.88
AIR CHINA LTD A SHR ORD CNY1	4,429	34,458	0.11
ALUMINUM CORPORATION OF CHINA LTD A SHS ORD NPV	8,900	47,170	0.16
ANHUI CONCH CEMENT COMPANY LTD SHS A ORD CNY1	3,390	139,159	0.46
ANHUI GUJING DISTILLERY CO LTD A SHR ORD CNY1	100	23,950	0.08
ASYMCHAM LABORATORIES TIAN JIN CO LTD A SHS ORD CNY1	200	74,520	0.25
AUTEK CHINA INC A SHRS ORD CNY1	700	72,485	0.24
AUTOBIO DIAGNOSTICS CO LTD A SHS ORD CNY1	260	19,700	0.06
AVARY HOLDING SHENZHEN CO LTD ORD C NY1 A	1,100	39,468	0.13
AVIC INDUSTRY-FINANCE HOLDINGS CO LTD A SHRS ORD CNY1	9,100	35,217	0.12
AVIC JONHON OPTRONIC TECHNOLOGY CO LTD A SHRS ORD CNY1	800	63,216	0.21
AVIC XI'AN AIRCRAFT INDUSTRY GROUP CO LTD A SHRS ORD CNY1	2,200	57,816	0.19
BANK OF BEIJING CO LTD ORD CNY1 CL A	20,755	101,077	0.33
BANK OF CHENGDU CO LTD A SHRS ORD CNY1	3,700	46,768	0.15
BANK OF CHINA LTD A SHS ORD CNY1	29,569	91,073	0.30
BANK OF COMMUNICATIONS LTD A SHRS ORD CNY1	38,647	189,370	0.63
BANK OF HANGZHOU CO LTD-A ORD CNY1	4,700	69,325	0.23
BANK OF JIANGSU CO LTD A SHRS CNY1	16,600	117,860	0.39
BANK OF NANJING CO LTD A SHR ORD CNY1	7,080	74,482	0.25
BANK OF NINGBO CO LTD A SHR ORD CNY1	5,050	196,798	0.65
BANK OF SHANGHAI CO LTD A SHS ORD CNY1	14,000	114,800	0.38
BAOSHAN IRON & STEEL CO LTD CL A ORD CNY1	12,591	96,195	0.32
BEIJING KINGSOFT OFFICE SOFTWARE CO LTD A SHRS ORD CNY1	300	118,440	0.39
BEIJING NEW BUILDING MATERIALS PUB LIMITED A SHS ORD CNY1	1,400	54,950	0.18
BEIJING ORIENTAL YUHONG WATERPROOF TECHNOLOGY CO LTD A SHS ORD NPV	2,500	138,300	0.46
BEIJING SHANGHAI HIGH SPEED RAILWAY CO LTD ORD CNY1 A	27,400	144,946	0.48
BEIJING SHIJI INFORMATION TECHNOLOGY CO LTD A SHR ORD CNY1	700	16,457	0.05
BEIJING SHUNXIN AGRICULTURE CO LTD A SHR ORD CNY1	800	33,744	0.11
BEIJING Tiantan Biological Products Corp Ltd A SHR CNY1	1,000	34,250	0.11
BEIJING TONGRENTANG CO CL A ORD CNY1	900	36,765	0.12

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INVESTMENT PORTFOLIO (Unaudited) (continued)

As at 30th June 2021

	Holdings	Fair value RMB	% of net assets
Listed equities (continued)			
CHINA (100.56%) (continued)			
BEIJING WANTAI BIOLOGICAL PHARMACY ENTERPRISE CO LTD ORD CNY1 A	140	36,285	0.12
BETTA PHARMACEUTICALS CO LTD A SHRS ORD CNY1	300	32,472	0.11
BGI GENOMICS CO LTD A SHRS ORD CNY1	300	35,580	0.12
BLUE STAR NEW CHEMICAL MATERIAL CO LTD A SHS ORD CNY1	500	5,980	0.02
BOC INTERNATIONAL CHINA CO LTD A SHS ORD CNY1	400	8,236	0.03
BOE TECHNOLOGY GR CO LTD A SHS ORD CNY1	47,470	296,213	0.98
BYD CO LTD A SHRS ORD CNY1	1,314	329,814	1.09
CAITONG SECURITIES CO LTD A SHRS ORD CNY1	4,200	44,058	0.15
CGN POWER CO LTD ORD CNY1 A	19,000	50,730	0.17
CHANGCHUN HIGH & NEW TECHNOLOGY INDUSTRIES (GROUP) INC A SHS ORD	400	154,800	0.51
CHANGJIANG SECURITIES CO LTD A SHS ORD CNY1	6,500	47,580	0.16
CHANGZHOU XINGYU AUTOMOTIVE LIGHTING SYSTEMS CO LTD A SHS ORD	200	45,144	0.15
CHAOZHOU THREE CIRCLE GROUP CO LTD ORD CNY1	1,700	72,114	0.24
CHENGDU KANGHONG PHARMACEUTICAL GRO A SHR ORD NPV	600	13,878	0.05
CHINA CITIC BANK CORP A SHRS ORD CNY1	5,377	27,423	0.09
CHINA COMMUNICATIONS CONSTRUCTION CO LTD A SHS ORD NPV	5,961	38,627	0.13
CHINA CONSTRUCTION BANK A SHS ORD CNY1	9,500	63,175	0.21
CHINA CSSC HOLDINGS LTD A SHS ORD CNY1	2,600	42,926	0.14
CHINA DONGFANGHONG SPACESAT CO LTD A SHS ORD CNY1	1,000	29,260	0.10
CHINA EASTERN AIRLINES CORP A SHS ORD CNY1	7,500	38,100	0.13
CHINA EVERBRIGHT BANK CO LTD A ORD CNY1	23,452	88,649	0.29
CHINA FORTUNE LAND DEVELOPMENT CO LTD ORD CNY1	3,617	18,953	0.06
CHINA GALAXY SECURITIES CO LTD A SHRS ORD CNY1	2,200	23,716	0.08
CHINA GREAT WALL SECURITIES CO LTD A SHRS ORD CNY1	1,500	16,695	0.05
CHINA GREATWALL TECHNOLOGY GROUP CO LTD A SHS ORD CNY1	3,000	43,800	0.14
CHINA INDUSTRIAL SECURITIES CO LTD A SHRS ORD CNY1	7,500	72,450	0.24
CHINA INTERNATIONAL CAPITAL CORP LT D ORD CNY1 A	400	24,600	0.08
CHINA JUSHI CO LTD A SHS ORD CNY1	3,772	58,504	0.19
CHINA LIFE INSURANCE CO A SHS ORD NPV	2,522	85,471	0.28
CHINA MERCHANTS BANK CO LTD A SHRS ORD CNY1	17,354	940,413	3.12
CHINA MERCHANTS ENG Y SHIPPING CO LTD A SHS ORD CNY1	3,720	17,186	0.06
CHINA MERCHANTS SECURITIES CO LTD A SHR ORD CNY1	5,641	107,292	0.36
CHINA MERCHANTS SHEKOU INDUSTRIAL ZONE CO LTD A SHRS ORD CNY1	4,976	54,487	0.18
CHINA MINSHENG BANKING CO LTD A SHR ORD CNY1	30,027	132,419	0.44
CHINA MOLYBDENUM CO LTD A SHR ORD NPV	10,000	51,600	0.17

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INVESTMENT PORTFOLIO (Unaudited) (continued)

As at 30th June 2021

	Holdings	Fair value RMB	% of net assets
Listed equities (continued)			
CHINA (100.56%) (continued)			
CHINA NATIONAL NUCLEAR POWER CO LTD A SHS ORD CNY1	7,530	38,102	0.13
CHINA NORTHERN RARE EARTH (GROUP) HIGH-TECH CO LTD A	3,100	64,170	0.21
CHINA OILFIELD SERVICES LTD A SHS ORD CNY1	1,000	14,360	0.05
CHINA PACIFIC INSURANCE GROUP A SHR ORD CNY1	4,798	138,998	0.46
CHINA PETROLEUM & CHEMICAL CORP CL A ORD CNY1	20,600	89,816	0.30
CHINA RAILWAY GROUP LTD A ORD CNY1	14,174	74,272	0.25
CHINA RAILWAY SIGNAL & COMMUNICATION CORP LTD A SHS	4,100	23,329	0.08
CHINA RAILWAYS CONSTRUCTION CORP A SHS ORD CNY1	7,549	56,089	0.19
CHINA RESOURCES MICROELECTRONICS LT D ORD CNY1 A	400	36,408	0.12
CHINA SATELLITE COMMUNICATIONS CO LTD A SHRS ORD CNY1	700	11,333	0.04
CHINA SHENHUA ENERGY CO LTD A SHS ORD CNY1	5,134	100,216	0.33
CHINA SHIPBUILDING INDUSTRY CO LTD A SHR ORD CNY1	12,692	52,291	0.17
CHINA SHIPBUILDING INDUSTRY GROUP POWER CO	1,100	19,162	0.06
CHINA SOUTHERN AIRLINES CO LTD A SHRS ORD CNY1	7,400	44,548	0.15
CHINA STATE CONSTRUCTION ENGINEERING CORP LTD A SHR ORD CNY1	29,473	137,049	0.45
CHINA TOURISM GROUP DUTY FREE CORP LTD A SHS ORD CNY1	1,400	420,140	1.39
CHINA UNITED NETWORK COMMUNICATIONS LTD A SHRS ORD CNY1	26,252	113,409	0.38
CHINA VANKE CO LTD A SHR ORD CNY1	9,650	229,766	0.76
CHINA YANGTZE POWER CO LTD CL A ORD CNY1	15,976	329,745	1.09
CHINA ZHESHANG BANK CO LTD A SHS ORD CNY1	11,800	46,846	0.15
CHINALIN SECURITIES CO LTD A SHS ORD CNY1	500	6,910	0.02
CHONGQING BREWERY CO LTD A SHS ORD CNY1	300	59,385	0.20
CHONGQING CHANGAN AUTOMOBILE CO LTD A SHR ORD CNY1	3,200	84,096	0.28
CHONGQING RURAL COMMERCIAL BANK CO LTD ORD CNY1 A	8,900	35,511	0.12
CHONGQING ZHIFEI BIOLOGICAL PRODUCT CO LTD A SHRS ORD CNY1	1,100	205,403	0.68
CITIC SECURITIES CO LTD A SHR ORD CNY1	11,994	299,130	0.99
COSCO SHIPPING HOLDINGS CO LTD A SHS ORD CHY1	6,800	207,672	0.69
CRRC CORP LTD A SHR ORD CNY1	17,111	104,035	0.34
CSC FINANCIAL CO LTD A SHS ORD CNY1	1,400	44,002	0.15
DAQIN RAILWAY CO LTD A SHS ORD CNY1	9,678	63,681	0.21
DASHENLIN PHARMACEUTICAL GROUP CO LTD A SHRS ORD CNY1	300	15,333	0.05
DAWNING INFORMATION INDUSTRY CO LTD ORD CNY1	1,700	46,937	0.16
DAYE SPECIAL STEEL CO LTD A CNY1	1,600	33,344	0.11
EAST MONEY INFORMATION CO LTD A SHR ORD CNY1	11,651	382,036	1.27
EVE ENERGY CO LTD A SHARE ORD CNY1	1,600	166,288	0.55

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INVESTMENT PORTFOLIO (Unaudited) (continued)

As at 30th June 2021

	Holdings	Fair value RMB	% of net assets
Listed equities (continued)			
CHINA (100.56%) (continued)			
EVERBRIGHT SECURITIES CO LTD A SHRS ORD CNY1	2,800	50,092	0.17
FOSHAN HAITIAN FLAVOURING & FOOD COMPANY LTD A SHS	1,824	235,205	0.78
FOUNDER SECURITIES COMPANY LIMITED A SHR ORD CNY1	6,300	58,968	0.20
FOXCONN INDUSTRIAL INTERNET CO LTD A SHRS ORD CNY1	3,400	42,194	0.14
FUYAO GROUP GLASS INDUSTRIES CO LTD A SHR ORD CNY1	2,000	111,700	0.37
GAN & LEE PHARMACEUTICALS CO LTD OR D CNY1 A	100	10,658	0.04
GD POWER DEVELOPMENT CO LTD A SHS ORD CNY1	19,900	48,357	0.16
GEMDALE CORP A SHR ORD CNY1	3,800	38,912	0.13
GF SECURITIES CO LTD A SHR ORD CNY1	4,268	64,618	0.21
GIANT NETWORK GROUP CO LTD A SHRS ORD CNY1	900	11,970	0.04
GIGADEVICE SEMICONDUCTOR BEIJING INC A SHRS CNY1	700	131,530	0.44
GLODON CO LTD A SHS ORD CNY1	1,300	88,660	0.29
GOERTEK INC A SHS ORD CNY1	3,300	141,042	0.47
GONGNIU GROUP CO LTD ORD CNY1 A	100	20,200	0.07
GREAT WALL MOTOR CO LTD A SHRS ORD NPV	1,700	74,103	0.25
GREE ELECTRIC APPLIANCES INC OF ZHUHAI A SHS ORD CNY1	6,799	354,228	1.17
GREENLAND HOLDINGS CORPORATION LIMITED A SHRS ORD1 CNY1	6,110	33,299	0.11
GUANGDONG HAID GROUP CO LTD A SHR ORD CNY1	1,200	97,920	0.32
GUANGDONG LY INTELLIGENT MANUFACTURING CO LTD A SHS	4,400	40,436	0.13
GUANGDONG SHENGYI SCIENCE TECHNOLOGY CO LTD A SHS ORD CNY1	1,900	44,479	0.15
GUANGZHOU AUTOMOBILE GROUP CO LTD A SHRS ORD CNY1	2,960	38,332	0.13
GUANGZHOU BAIYUNSHAN PHARMACEUTICAL HOLDINGS CO LTD A	900	30,465	0.10
GUANGZHOU KINGMED DIAGNOSTICS GROUP CO LTD A SHRS ORD CNY1	400	63,908	0.21
GUANGZHOU SHIYUAN ELECTRONIC TECHNOLOGY CO LTD A SHS ORD CNY1	400	49,716	0.16
GUOSEN SECURITIES CO LTD A SHRS	4,781	51,396	0.17
GUOTAI JUNAN SECURITIES CO LTD A SHRS ORD NPV	6,431	110,227	0.36
GUOYUAN SECURITIES CO LTD A SHS ORD CNY1	4,400	35,068	0.12
HAITONG SECURITIES CO LTD CL A ORD CNY1	13,596	156,354	0.52
HANGZHOU FIRST APPLIED MATERIAL CO LTD A SHS CNY1	500	52,565	0.17
HANGZHOU HIKVISION DIGITAL TECHNOLOGY CO LTD A SHS ORD NPV	6,581	424,474	1.41
HANGZHOU ROBAM APPLIANCES COMPANY LIMITED A SHS ORD CNY1	800	37,200	0.12
HANGZHOU TIGERMED CONSULTING CO LTD A SHR ORD NPV	700	135,310	0.45
HAN'S LASER TECHNOLOGY INDUSTRY GRP CO LTD ORD CNY1	1,300	52,507	0.17
HEDY HOLDING CO LTD A SHS ORD CNY1	14,353	135,062	0.45

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

As at 30th June 2021

	Holdings	Fair value RMB	% of net assets
Listed equities (continued)			
CHINA (100.56%) (continued)			
HENAN SHUANGHUI INVESTMENT & DEVELOPMENT CO LTD A SHR ORD CNY1	1,690	53,742	0.18
HENGLI PETROCHEMICAL CO LTD A SHRS ORD CNY1	3,000	78,720	0.26
HENGYI PETROCHEMICAL CO LTD A SHR ORD CNY1	3,100	37,045	0.12
HITHINK FLUSH INFORMATION NETWORK CO LTD A SHS ORD	300	33,834	0.11
HONGTA SECURITIES CO LTD A SHS ORD CNY1	500	6,780	0.02
HUADONG MEDICINE CO LTD A ORD CNY1	1,400	64,414	0.21
HUALAN BIOLOGICAL ENGINEERING INC A SHR ORD CNY1	1,500	55,020	0.18
HUANENG LANCANG RIVER HYDR-A SHS ORD CNY1	2,700	15,633	0.05
HUANENG POWER INTERNATIONAL INC A SHS ORD CNY1	7,400	31,228	0.10
HUATAI SECURITIES CO LTD A SHS ORD CNY1	7,163	113,175	0.37
HUAXIA BANK CO LTD A SHR ORD CNY1	8,866	54,881	0.18
HUAYU AUTOMOTIVE SYSTEMS CO LTD A SHR ORD CNY1	2,300	60,421	0.20
HUMANWELL HEALTHCARE GROUP CO LTD A SHS ORD CNY1	1,400	39,578	0.13
HUNDSUN ELECTRONIC CO LTD A ORD CNY1	1,200	111,900	0.37
IFLYTEK CO LTD A SHS ORD CNY1	2,500	168,950	0.56
INDUSTRIAL AND COMMERCIAL BANK OF CHINA LTD A SHS ORD CNY1	49,545	256,148	0.85
INDUSTRIAL BANK CO LTD A SHR ORD CNY1	20,520	421,686	1.40
INNER MONGILIA YILI INDUSTRIAL GR CO LTD A SHS ORD CNY1	8,445	311,029	1.03
INNER MONGOLIA JUNZHENG ENERGY AND CHEMICAL GROUP CO LTD A SHRS	5,700	29,013	0.10
INNER MONGOLIAN BAOTOU STEEL UNION CO LTD A SHR ORD CNY1	32,600	50,530	0.17
INSPUR ELECTRONIC INFORMATION INDUSTRY CO LTD A SHRS ORD CNY1	1,700	47,821	0.16
JAFRON BIOMEDICAL CO LTD A SHRS ORD CNY1	600	51,816	0.17
JIANGSU CHANGJIANG ELECTRONICS TECHNOLOGY CO LTD A SHR ORD CNY1	1,700	64,056	0.21
JIANGSU HENGLI HIGHPRESSURE OIL CYLINDER CO LTD A SHR ORD CNY1	600	51,552	0.17
JIANGSU HENGRUI MEDICINE CO LTD A SHR ORD CNY1	6,342	431,066	1.43
JIANGSU YANGHE BREWERY JOINT-STOCK CO LTD A SHS ORD CNY1	869	180,057	0.60
JIANGSU ZHONGTIAN TECHNOLOGIES CO LTD A SHR ORD CNY1	4,100	41,000	0.14
JIANGXI COPPER CO LTD A SHRS ORD CNY1	1,800	40,284	0.13
JIANGXI GANFENG LITHIUM CO-A SHRS ORD CNY1	1,100	133,199	0.44
JIANGXI ZHENGBOANG TECHNOLOGY CO LTD A SHS ORD CNY1	2,000	23,900	0.08
JINKE PROPERTIES GROUP CO LTD A SHR ORD CNY1	3,000	17,370	0.06
JONJEE HIGH TECH ORD CNY1	900	37,818	0.13
JUEWEI FOOD CO LTD A SHS ORD CNY1	400	33,716	0.11
KINGFA SCI. & TECH. CO LTD A SHR ORD CNY1	2,500	52,150	0.17

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INVESTMENT PORTFOLIO (Unaudited) (continued)

As at 30th June 2021

	Holdings	Fair value RMB	% of net assets
Listed equities (continued)			
CHINA (100.56%) (continued)			
KINGS LUCK ORD CNY1 A	1,000	54,160	0.18
KWEICHOW MOUTAI CO LTD A SHR ORD CNY1	900	1,851,030	6.13
LENS TECHNOLOGY CO LTD A SHRS ORD CNY1	1,900	55,879	0.18
LEPU MEDICAL TECHNOLOGY A SHRS CNY1	2,100	67,452	0.22
LOMON BILLIONS GROUP CO LTD A SHR ORD CNY1	1,600	55,328	0.18
LONGI GREEN ENERGY TECHNOLOGY-A A SHRS ORD CNY1	6,160	547,254	1.81
LUXSHARE PRECISION INDUSTRY CO LTD A SHS ORD CNY1	6,909	317,814	1.05
LUZHOU LAOJIAO CO LTD A SHR ORD CNY1	1,000	235,940	0.78
MANGO EXCELLENT MEDIA CO LTD A SHS ORD CNY1	1,100	75,460	0.25
MEINIAN ONEHEALTH HEALTHCARE HOLDINGS CO LTD A SHS ORD CNY1	3,800	34,618	0.11
METALLURGICAL CORPORATION OF CHINA LTD A SHRS ORD CNY1	12,100	36,058	0.12
MIDEA GROUP CO LTD A SHRS ORD CNY1	6,981	498,234	1.65
MONTAGE TECHNOLOGY CO LTD ORD CNY1 A	700	43,666	0.14
MUYUAN FOODSTUFF CO LTD A SHS ORD CNY1	3,760	228,683	0.76
NANJING SECURITIES CO LTD A SHS ORD CNY1	2,300	24,196	0.08
NARI TECHNOLOGY DEVELOPMENT LTD A SHR ORD CNY1	3,840	89,242	0.30
NATIONAL SILICON INDUSTRY GROUP CO LTD ORD CNY1 A	700	20,426	0.07
NAURA TECHNOLOGY GROUP CO LTD A SHRS ORD CNY1	300	83,214	0.28
NEW CHINA LIFE INSURANCE CO LTD A SHRS ORD NPV	1,142	52,429	0.17
NEW HOPE LIUHE CO LTD A SHR ORD CNY1	3,100	45,477	0.15
NINGXIA BAOFENG ENERGY GROUP CO LTD A SHS ORD CNY1	3,000	41,040	0.14
OFILM GROUP CO LTD A SHRS ORD CNY1	3,000	26,640	0.09
OPPEIN HOME GROUP INC A SHS ORD CNY1	300	42,588	0.14
ORIENT SECURITIES COMPANY LTD A SHRS ORD CNY1	5,700	56,943	0.19
PEOPLE'S INSURANCE CO GROUP OF CHINA LTD/THE A SHRS ORD RMB1	3,400	20,162	0.07
PERFECT WORLD CO LTD A ORD CNY1	1,500	35,865	0.12
PETROCHINA CO LTD A SHRS CNY1	13,730	72,632	0.24
PING AN BANK CO LTD A SHR ORD CNY1	13,646	308,673	1.02
PING AN INSURANCE (GROUP) CO OF CHINA LTD A SHR ORD CNY1	15,216	978,084	3.24
POLY DEVELOPMENTS AND HOLDINGS GROUP CO LTD A SHR ORD CNY1	10,187	122,651	0.41
POSTAL SAVINGS BANK OF CHINA CO LTD ORD CNY1 A	15,300	76,806	0.25
POWER CONSTRUCTION CORPORATION OF CHINA A SHRS ORD CNY1	12,437	48,131	0.16
QINGDAO HAIER CO LTD A SHR ORD CNY1	5,293	137,142	0.45
RONGSHENG PETRO CHEMICAL CO LTD A SHS ORD CNY1	4,800	82,896	0.27
S F HOLDING CO LTD A SHRS ORD CNY1	2,600	176,020	0.58
SAIC MOTOR CORP LTD A SHR ORD CNY1	4,831	106,137	0.35
SANAN OPTOELECTRONICS CO LTD A SHS ORD CNY1	3,700	118,585	0.39

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INVESTMENT PORTFOLIO (Unaudited) (continued)

As at 30th June 2021

	Holdings	Fair value RMB	% of net assets
Listed equities (continued)			
CHINA (100.56%) (continued)			
SANY HEAVY INDUSTRY CO LTD A ORD CNY1	8,400	244,188	0.81
SDIC CAPITAL CO. ORD CNY1	4,256	36,133	0.12
SDIC POWER HOLDINGS CO LTD A SHS ORD CNY1	4,600	44,206	0.15
SEAZEN HOLDINGS CO LTD A SHRS ORD CNY1	1,300	54,080	0.18
SHAANXI COAL INDUSTRY CO L - A SHRS ORD CNY1	5,554	65,815	0.22
SHANDONG GOLD MINING CO LTD SHS A ORD CNY1	2,600	49,972	0.17
SHANDONG HUALU HENGSHENG CHEMICAL A SHR ORD CNY1	2,100	64,995	0.22
SHANDONG INTCO MEDICAL PRODUCTS CO LTD A SHRS ORD CNY1	300	37,440	0.12
SHANGHAI BAOSIGHT SOFTWARE CO A SHS ORD CNY1	520	26,468	0.09
SHANGHAI ELECTRIC GRP CO LTD-A ORD NPV	6,100	25,864	0.09
SHANGHAI FOSUN PHARMACEUTICAL (GROUP) CO LTD A SHR ORD CNY1	1,700	122,621	0.41
SHANGHAI INTERNATIONAL AIRPORT CO LTD A SHR ORD CNY1	1,600	77,008	0.25
SHANGHAI INTERNATIONAL PORT GR LTD A SHR ORD CNY 1	5,801	27,671	0.09
SHANGHAI LINGANG HOLDINGS CORP LTD A SHS ORD CNY1	1,200	21,480	0.07
SHANGHAI M&G STATIONERY INC A SHRS ORD NPV	600	50,736	0.17
SHANGHAI PHARMACEUTICAL CO LTD A SHR ORD CNY1	2,000	42,260	0.14
SHANGHAI PUDONG DEVELOPMENT BANK CO LTD A SHR ORD CNY1	16,618	166,180	0.55
SHANGHAI PUTAILAI NEW ENERGY TECHNOLOGY CO LTD A SHRS ORD CNY1	300	40,980	0.14
SHANGHAI RAAS BLOOD PRODUCTS CO LTD A SHR ORD CNY1	3,100	23,219	0.08
SHANGHAI YUYUAN TOURIST MART GROUP CO LTD A SHS ORD CNY1	2,600	30,134	0.10
SHANXI XINGHUACUN FEN WINE FACTORY CO LTD A SHR ORD CNY1	500	224,000	0.74
SHENNAN CIRCUITS CO LTD A SHRS ORD CNY1	200	22,226	0.07
SHENWAN HONGYUAN GROUP CO LTD A SHRS ORD CNY1	12,898	60,363	0.20
SHENZHEN HUIDING TECHNOLOGY CO LTD A SHS ORD NPV	300	38,889	0.13
SHENZHEN INOVANCE TECHNOLOGY CO LTD A SHR ORD CNY1	2,200	163,372	0.54
SHENZHEN KANGTAI BIOLOGICAL PRODUCTS CO LTD A SHS ORD CNY1	500	74,500	0.25
SHENZHEN OVERSEAS CHINESE TOWN CO LTD A SHR ORD CNY1	7,000	52,080	0.17
SHENZHEN SUNWAY COMMUNICATION CO LTD ORD CNY1	1,300	40,144	0.13
SHENZHEN TRANSSION HOLDINGS CO LTD ORD CNY1 A	300	62,850	0.21
SINOLINK SECURITIES CO LTD A SHS ORD CNY1	4,000	50,760	0.17
SONGCHENG PERFORMANCE DEVELOPMENT CO LTD A SHRS ORD CNY1	2,700	45,360	0.15
SOOCHOW SECURITY CO LTD A SHS ORD CNY1	5,300	44,202	0.15
SPRING AIRLINES CO LTD ORD NPV	600	34,140	0.11

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INVESTMENT PORTFOLIO (Unaudited) (continued)

As at 30th June 2021

	Holdings	Fair value RMB	% of net assets
Listed equities (continued)			
CHINA (100.56%) (continued)			
SUNGROW POWER SUPPLY CO LTD CL A ORD CNY1	1,400	161,084	0.53
SUNING COM CO LTD A SHR ORD CNY1	6,337	35,424	0.12
SUZHOU DONGSHAN PRECISION MANUFACTURING CO LTD A	1,900	39,596	0.13
TCL TECHNOLOGY GROUP CORP A SHR ORD CNY1	19,900	152,235	0.50
TIANFENG SECURITIES CO LTD A CNY1	5,700	27,702	0.09
TIANJIN ZHONGHUAN SEMICONDUCTOR CO LTD A SHR ORD CNY1	3,100	119,660	0.40
TONGWEI CO LTD A SHRS ORD CNY1	3,800	164,426	0.54
TOPCHOICE MEDICAL CORPORATION A SHS ORD CNY1	300	123,300	0.41
TSINGHUA UNISPLENDOUR CO A SHRS ORD CNY1	2,200	48,136	0.16
TSINGTAO BREWERY CO LTD A SHS ORD CNY1	500	57,825	0.19
UNIGROUP GUOXIN MICROELECTRONICS CO LTD A SHS ORD CNY1	600	92,514	0.31
UNIVERSAL SCIENTIFIC INDUSTRIAL CO A SHR ORD CNY1	1,100	18,491	0.06
WALVAX BIOTECHNOLOGY CO LTD SHS A ORD CNY1	2,200	135,740	0.45
WANDA FILM HOLDING CO LTD A SHRS ORD CNY1	1,500	23,685	0.08
WANHUA CHEMICAL GROUP CO LTD A SHR ORD CNY1	2,200	239,404	0.79
WEICHAJ POWER CO LTD A SHS ORD CNY1	6,700	119,729	0.40
WENS FOODSTUFF GROUP CO LTD A SHRS ORD CNY1	6,220	89,381	0.30
WESTERN SECURITIES CO LTD A SHS ORD ORD NPV	3,000	24,750	0.08
WILL SEMICONDUCTOR LTD A SHS ORD CNY1	700	225,400	0.75
WINGTECH TECHNOLOGY CO LTD A SHRS ORD CNY1	900	87,210	0.29
WUHAN GUIDE INFRARED CO LTD A SHS ORD CNY1	1,400	38,612	0.13
WUHU SANQI INTERACTIVE ENTERTAINMENT NETWORK TECHNOLOGY	2,100	50,442	0.17
WULIANGYE YIBIN CO LTD A SHS ORD CNY1	2,733	814,133	2.70
WUS PRINTED CIRCUIT KUNSHAN CO A SHRS ORD CNY1	2,100	32,487	0.11
WUXI APTEC CO LTD A SHS ORD CNY1	2,550	399,305	1.32
WUXI LEAD INTELLIGENT EQUIPMENT CO LTD A SHS ORD NPV	1,400	84,196	0.28
XCMG CONSTRUCTION MACHINERY CO LTD A SHS ORD CNY1	7,900	50,323	0.17
XINJIANG GOLDWIND SCI & TECH CO LTD A SHR ORD CNY1	3,800	46,208	0.15
YAXIA AUTOMOBILE CORP A SHRS ORD CNY1	2,600	54,314	0.18
YEALINK NETWORK TECHNOLOGY CORP LTD A SHRS ORD CNY1	500	41,900	0.14
YIFENG PHARMACY CHAIN CO A SHRS ORD NPV	500	28,045	0.09
YONGHUI SUPERSTORES CO LTD A SHR ORD CNY1	6,200	29,326	0.10
YONYOU NETWORK TECHNOLOGY CO LTD A SHRS ORD CNY1	2,300	76,498	0.25
YTO EXPRESS GROUP CO LTD A SHRS ORD CNY1	2,100	21,021	0.07
YUNDA HOLDING CO LTD A SHS ORD CNY1	2,000	27,060	0.09
YUNNAN BAIYAO GROUP CO LTD A SHR ORD CNY1	797	92,229	0.31
YUNNAN ENERGY NEW MATERIAL CO LTD A SHS ORD CNY1	700	163,870	0.54

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INVESTMENT PORTFOLIO (Unaudited) (continued)

As at 30th June 2021

	Holdings	Fair value RMB	% of net assets
Listed equities (continued)			
CHINA (100.56%) (continued)			
ZHANGZHOU PIENZEHUANG PHARM CO LTD A SHS ORD CNY1	400	179,320	0.59
ZHEJIANG CENTURY HUATONG A SHARES ORD CNY1	4,700	30,174	0.10
ZHEJIANG CHINT ELECTRICS CO LTD ORD CNY1	1,800	60,084	0.20
ZHEJIANG DAHUA TECHNOLOGY CO LTD A SHS ORD CNY1	2,800	59,080	0.20
ZHEJIANG DINGLI MACHINERY CO LTD A SHRS ORD CNY1	300	17,607	0.06
ZHEJIANG HUAHAI PHARMACEUTICAL CO LTD A SHR ORD CNY1	1,200	25,056	0.08
ZHEJIANG HUAYOU COBALT CO LTD ORD CNY 1	1,100	125,620	0.42
ZHEJIANG LONGSHENG GROUP CO LTD A SHRS ORD CNY1	4,300	59,082	0.20
ZHEJIANG NHU CO LTD A SHR ORD CNY1	2,220	63,670	0.21
ZHEJIANG SANHUA INTELLIGENT CONTROLS CO LTD A SHS ORD CNY1	2,800	67,144	0.22
ZHEJIANG SUPOR COOKWARE CO A SHS ORD CNY1	300	19,137	0.06
ZHESHANG SECURITIES CO LTD A SHRS ORD CNY1	2,300	30,084	0.10
ZHONGHANG HEIBAO CO LTD A SHS ORD CNY1	980	59,094	0.20
ZHONGJIN GOLD CO LTD A SHR ORD CNY1	3,100	26,722	0.09
ZHONGTAI SECURITIES CO LTD ORD CNY1 A	1,200	12,984	0.04
ZIJIN MINING GROUP CO LTD A SHR ORD CNY0.1	19,444	188,412	0.62
ZOOMLION HEAVY INDUSTRY SCIENCE AND TECHNOLOGY CO LTD A SHR ORD	6,100	56,364	0.19
ZTE CORPORATION A SHR ORD CNY1	4,268	141,826	0.47
Total investments		30,355,494	100.56
Other net liabilities		(170,527)	(0.56)
Net assets attributable to unitholders at 30th June 2021		30,184,967	100.00
Total investments, at cost		22,817,712	

E Fund ETFs Trust
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STATEMENT OF MOVEMENTS IN INVESTMENT PORTFOLIO (Unaudited)

For the period ended 30th June 2021

	Holdings				
	1st January 2021	Additions	Corporate action	Disposals	30th June 2021
Investments					
Listed equities					
CHINA					
360 SECURITY TECHNOLOGY INC A SHRS ORD CNY	4,200	-	-	(1,100)	3,100
ADVANCED MICRO-FABRICATION EQUIPMEN T INC CHINA ORD CNY1 A	400	-	-	-	400
AECC AVIATION POWER CO LTD A SHS ORD CNY1	2,300	-	-	(800)	1,500
AGRICULTURAL BANK OF CHINA A SHS ORD CNY1	60,416	-	-	(20,300)	40,116
AIER EYE HOSPITAL GROUP CO A SHARE ORD CNY1	3,380	1,200	854	(1,700)	3,734
AIR CHINA LTD A SHR ORD CNY1	6,029	-	-	(1,600)	4,429
AISINO CO LTD A SHRS ORD CNY1	2,500	-	-	(2,500)	-
ALUMINUM CORPORATION OF CHINA LTD A SHS ORD NPV	14,400	-	-	(5,500)	8,900
ANHUI CONCH CEMENT COMPANY LTD SHS A ORD CNY1	4,990	-	-	(1,600)	3,390
ANHUI GUJING DISTILLERY CO LTD A SHR ORD CNY1	200	-	-	(100)	100
ASYMCHEM LABORATORIES TIAN JIN CO LTD A SHS ORD CNY1	300	-	-	(100)	200
AUTEK CHINA INC A SHRS ORD CNY1	-	700	-	-	700
AUTOBIO DIAGNOSTICS CO LTD A SHS ORD CNY1	300	-	60	(100)	260
AVARY HOLDING SHENZHEN CO LTD ORD C NY1 A	1,500	-	-	(400)	1,100
AVIC INDUSTRY-FINANCE HOLDINGS CO LTD A SHRS ORD CNY1	11,900	-	-	(2,800)	9,100
AVIC JONHON OPTRONIC TECHNOLOGY CO LTD A SHRS ORD CNY1	1,200	-	-	(400)	800
AVIC XI'AN AIRCRAFT INDUSTRY GROUP CO LTD A SHRS ORD CNY1	2,900	-	-	(700)	2,200
BANK OF BEIJING CO LTD ORD CNY1 CL A	30,555	-	-	(9,800)	20,755
BANK OF CHANGSHA CO LTD A SHS ORD CNY1	2,300	-	-	(2,300)	-
BANK OF CHENGDU CO LTD A SHRS ORD CNY1	4,800	-	-	(1,100)	3,700
BANK OF CHINA LTD A SHS ORD CNY1	44,169	-	-	(14,600)	29,569
BANK OF COMMUNICATIONS LTD A SHRS ORD CNY1	57,347	-	-	(18,700)	38,647

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STATEMENT OF MOVEMENTS IN INVESTMENT PORTFOLIO (Unaudited) (continued)
For the period ended 30th June 2021

	Holdings				
	1st January 2021	Additions	Corporate action	Disposals	30th June 2021
Investments (continued)					
Listed equities (continued)					
CHINA (continued)					
BANK OF HANGZHOU CO LTD-A ORD CNY1	6,200	-	-	(1,500)	4,700
BANK OF HANGZHOU NIL PAID RIGHTS 29/03/2021	-	-	12,000	(12,000)	-
BANK OF JIANGSU CO LTD A SHRS CNY1	20,400	2,400	-	(6,200)	16,600
BANK OF NANJING CO LTD A SHR ORD CNY1	13,080	-	-	(6,000)	7,080
BANK OF NINGBO CO LTD A SHR ORD CNY1	6,250	400	-	(1,600)	5,050
BANK OF SHANGHAI CO LTD A SHS ORD CNY1	20,700	-	-	(6,700)	14,000
BANK OF SHANGHAI CO LTD NIL PAID RTS 25/01/2021	-	-	29,000	(29,000)	-
BAOSHAN IRON & STEEL CO LTD CL A ORD CNY1	18,491	-	-	(5,900)	12,591
BEIJING KINGSOFT OFFICE SOFTWARE CO LTD A SHRS ORD CNY1	-	300	-	-	300
BEIJING NEW BUILDING MATERIALS PUB LIMITED A SHS ORD CNY1	1,900	-	-	(500)	1,400
BEIJING ORIENTAL YUHONG WATERPROOF TECHNOLOGY CO LTD A SHS ORD NPV	3,600	-	-	(1,100)	2,500
BEIJING SHANGHAI HIGH SPEED RAILWAY CO LTD ORD CNY1 A	6,300	22,900	-	(1,800)	27,400
BEIJING SHIJI INFORMATION TECHNOLOGY CO LTD A SHR ORD CNY1	700	-	200	(200)	700
BEIJING SHUNXIN AGRICULTURE CO LTD A SHR ORD CNY1	1,100	-	-	(300)	800
BEIJING TIAN TAN BIOLOGICAL PRODUCTS CORP LTD A SHR CNY1	1,300	-	-	(300)	1,000
BEIJING TONGRENTANG CO CL A ORD CNY1	1,200	-	-	(300)	900
BEIJING WANTAI BIOLOGICAL PHARMACY ENTERPRISE CO LTD ORD CNY1 A	100	-	40	-	140
BETTA PHARMACEUTICALS CO LTD A SHRS ORD CNY1	-	300	-	-	300
BGI GENOMICS CO LTD A SHRS ORD CNY1	400	-	-	(100)	300
BLUE STAR NEW CHEMICAL MATERIAL CO LTD A SHS ORD CNY1	700	-	-	(200)	500

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STATEMENT OF MOVEMENTS IN INVESTMENT PORTFOLIO (Unaudited) (continued)
For the period ended 30th June 2021

	Holdings				30th June 2021
	1st January 2021	Additions	Corporate action	Disposals	
Investments (continued)					
Listed equities (continued)					
CHINA (continued)					
BOC INTERNATIONAL CHINA CO LTD A SHS ORD CNY1	600	-	-	(200)	400
BOE TECHNOLOGY GR CO LTD A SHS ORD CNY1	56,470	5,100	-	(14,100)	47,470
BYD CO LTD A SHRS ORD CNY1	1,914	-	-	(600)	1,314
CAITONG SECURITIES CO LTD A SHRS ORD CNY1	5,500	-	-	(1,300)	4,200
CGN POWER CO LTD ORD CNY1 A	25,100	-	-	(6,100)	19,000
CHANGCHUN HIGH & NEW TECHNOLOGY INDUSTRIES (GROUP) INC A SHS ORD CNY1	600	-	-	(200)	400
CHANGJIANG SECURITIES CO LTD A SHS ORD CNY1	8,500	-	-	(2,000)	6,500
CHANGZHOU XINGYU AUTOMOTIVE LIGHTING SYSTEMS CO LTD A SHS ORD CNY1	-	200	-	-	200
CHAOZHOU THREE CIRCLE GROUP CO LTD ORD CNY1	2,300	-	-	(600)	1,700
CHENGDU KANGHONG PHARMACEUTICAL GRO A SHR ORD NPV	800	-	-	(200)	600
CHINA CITIC BANK CORP A SHRS ORD CNY1	6,977	-	-	(1,600)	5,377
CHINA COMMUNICATIONS CONSTRUCTION CO LTD A SHS ORD NPV	7,761	-	-	(1,800)	5,961
CHINA CONSTRUCTION BANK A SHS ORD CNY1	14,800	-	-	(5,300)	9,500
CHINA CSSC HOLDINGS LTD A SHS ORD CNY1	1,400	1,500	-	(300)	2,600
CHINA DONGFANGHONG SPACESAT CO LTD A SHS ORD CNY1	1,300	-	-	(300)	1,000
CHINA EASTERN AIRLINES CORP A SHS ORD CNY1	9,800	-	-	(2,300)	7,500
CHINA EVERBRIGHT BANK CO LTD A ORD CNY1	34,752	-	-	(11,300)	23,452
CHINA FORTUNE LAND DEVELOPMENT CO LTD ORD CNY1	3,617	-	-	-	3,617
CHINA GALAXY SECURITIES CO LTD A SHRS ORD CNY1	2,900	-	-	(700)	2,200
CHINA GRAND AUTOMOTIVE SERVICES GROUP CO LTD A SHS ORD CNY1	8,900	-	-	(8,900)	-
CHINA GREAT WALL SECURITIES CO LTD A SHRS ORD CNY1	2,000	-	-	(500)	1,500

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	Holdings				30th June 2021
	1st January 2021	Additions	Corporate action	Disposals	
Investments (continued)					
Listed equities (continued)					
CHINA (continued)					
CHINA GREATWALL TECHNOLOGY GROUP CO LTD A SHS ORD CNY1	3,900	-	-	(900)	3,000
CHINA INDUSTRIAL SECURITIES CO LTD A SHRS ORD CNY1	10,300	-	-	(2,800)	7,500
CHINA INTERNATIONAL CAPITAL CORP LT D ORD CNY1 A	-	400	-	-	400
CHINA JUSHI CO LTD A SHS ORD CNY1	4,400	-	472	(1,100)	3,772
CHINA LIFE INSURANCE CO A SHS ORD NPV	3,422	-	-	(900)	2,522
CHINA MERCHANTS BANK CO LTD A SHRS ORD CNY1	25,754	-	-	(8,400)	17,354
CHINA MERCHANTS ENGY SHIPPING CO LTD A SHS ORD CNY1	4,200	-	620	(1,100)	3,720
CHINA MERCHANTS SECURITIES CO LTD A SHR ORD CNY1	7,541	-	-	(1,900)	5,641
CHINA MERCHANTS SHEKOU INDUSTRIAL ZONE CO LTD A SHRS ORD CNY1	6,576	-	-	(1,600)	4,976
CHINA MINSHENG BANKING CO LTD A SHR ORD CNY1	44,427	-	-	(14,400)	30,027
CHINA MOLYBDENUM CO LTD A SHR ORD NPV	15,500	-	-	(5,500)	10,000
CHINA NATIONAL CHEMICAL ENGINEERING CO LTD A SHS ORD NPV	5,400	-	-	(5,400)	-
CHINA NATIONAL NUCLEAR POWER CO LTD A SHS ORD CNY1	13,630	-	-	(6,100)	7,530
CHINA NORTHERN RARE EARTH (GROUP) HIGH-TECH CO LTD A SHR ORD CNY1	4,800	-	-	(1,700)	3,100
CHINA OILFIELD SERVICES LTD A SHS ORD CNY1	1,300	-	-	(300)	1,000
CHINA PACIFIC INSURANCE GROUP A SHR ORD CNY1	6,098	500	-	(1,800)	4,798
CHINA PETROLEUM & CHEMICAL CORP CL A ORD CNY1	27,500	-	-	(6,900)	20,600
CHINA RAILWAY GROUP LTD A ORD CNY1	21,274	-	-	(7,100)	14,174
CHINA RAILWAY SIGNAL & COMMUNICATION CORP LTD A SHS ORD CNY1	5,400	-	-	(1,300)	4,100
CHINA RAILWAYS CONSTRUCTION CORP A SHS ORD CNY1	9,949	-	-	(2,400)	7,549

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	Holdings				
	1st January 2021	Additions	Corporate action	Disposals	30th June 2021
Investments (continued)					
Listed equities (continued)					
CHINA (continued)					
CHINA RESOURCES					
MICROELECTRONICS LT D ORD					
CNY1 A	-	400	-	-	400
CHINA SATELLITE					
COMMUNICATIONS CO LTD					
A SHRS ORD CNY1	900	-	-	(200)	700
CHINA SHENHUA ENERGY CO LTD					
A SHS ORD CNY1	6,834	-	-	(1,700)	5,134
CHINA SHIPBUILDING INDUSTRY CO					
LTD A SHR ORD CNY1	20,092	-	-	(7,400)	12,692
CHINA SHIPBUILDING INDUSTRY					
GROUP POWER CO LTD	1,400	-	-	(300)	1,100
CHINA SOUTHERN AIRLINES CO					
LTD A SHRS ORD CNY1	9,700	-	-	(2,300)	7,400
CHINA STATE CONSTRUCTION					
ENGINEERING CORP LTD A SHR					
ORD CNY1	43,473	-	-	(14,000)	29,473
CHINA TOURISM GROUP DUTY FREE					
CORP LTD A SHS ORD CNY1	2,000	-	-	(600)	1,400
CHINA UNITED NETWORK					
COMMUNICATIONS LTD A SHRS					
ORD CNY1	20,152	10,900	-	(4,800)	26,252
CHINA VANKE CO LTD A SHR ORD					
CNY1	14,150	-	-	(4,500)	9,650
CHINA YANGTZE POWER CO LTD CL					
A ORD CNY1	19,076	1,600	-	(4,700)	15,976
CHINA ZHESHANG BANK CO LTD					
A SHS ORD CNY1	4,800	8,700	-	(1,700)	11,800
CHINALIN SECURITIES CO LTD					
A SHS ORD CNY1	600	-	-	(100)	500
CHONGQING BREWERY CO LTD					
A SHS ORD CNY1	-	300	-	-	300
CHONGQING CHANGAN					
AUTOMOBILE CO LTD A SHR ORD					
CNY1	4,900	-	-	(1,700)	3,200
CHONGQING RURAL COMMERCIAL					
BANK CO LTD ORD CNY1 A	2,500	7,300	-	(900)	8,900
CHONGQING ZHIFEI BIOLOGICAL					
PRODUCT CO LTD A SHRS ORD					
CNY1	1,300	100	-	(300)	1,100
CITIC SECURITIES CO LTD A SHR					
ORD CNY1	17,694	-	-	(5,700)	11,994
COSCO SHIPPING HOLDINGS CO LTD					
A SHS ORD CHY1	10,000	-	-	(3,200)	6,800
CRRC CORP LTD A SHR ORD CNY1					
	25,111	-	-	(8,000)	17,111

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	Holdings				30th June 2021
	1st January 2021	Additions	Corporate action	Disposals	
Investments (continued)					
Listed equities (continued)					
CHINA (continued)					
CSC FINANCIAL CO LTD A SHS ORD CNY1	1,200	700	-	(500)	1,400
DAQIN RAILWAY CO LTD A SHS ORD CNY1	12,778	-	-	(3,100)	9,678
DASHENLIN PHARMACEUTICAL GROUP CO LTD A SHRS ORD CNY1	-	300	-	-	300
DAWNING INFORMATION INDUSTRY CO LTD ORD CNY1	2,200	-	-	(500)	1,700
DAYE SPECIAL STEEL CO LTD A CNY1	2,100	-	-	(500)	1,600
DONGXING SECURITIES CO LTD A SHRS ORD CNY1	3,000	-	-	(3,000)	-
EAST MONEY INFO CO LTD NIL PAID RTS 07/04/2021	-	-	19,800	(19,800)	-
EAST MONEY INFORMATION CO LTD A SHR ORD CNY1	14,393	-	2,158	(4,900)	11,651
EVE ENERGY CO LTD A SHARE ORD CNY1	2,400	-	-	(800)	1,600
EVERBRIGHT SECURITIES CO LTD A SHRS ORD CNY1	4,300	-	-	(1,500)	2,800
FIBERHOME TELECOMMUNICATION TECHNOLOGIES CO LTD A SHR ORD CNY1	1,500	-	-	(1,500)	-
FOSHAN HAITIAN FLAVOURING & FOOD COMPANY LTD A SHS ORD CNY1	1,980	-	444	(600)	1,824
FOUNDER SECURITIES COMPANY LIMITED A SHR ORD CNY1	8,400	-	-	(2,100)	6,300
FOXCONN INDUSTRIAL INTERNET CO LTD A SHRS ORD CNY1	4,400	-	-	(1,000)	3,400
FUYAO GROUP GLASS INDUSTRIES CO LTD A SHR ORD CNY1	2,900	-	-	(900)	2,000
GAN & LEE PHARMACEUTICALS CO LTD OR D CNY1 A	100	-	-	-	100
GD POWER DEVELOPMENT CO LTD A SHS ORD CNY1	26,000	-	-	(6,100)	19,900
GD WEN'S FOODSTUFF GR CL NIL PIAD RTS 29/03/2021	-	-	10,100	(10,100)	-
GEMDALE CORP A SHR ORD CNY1	5,000	-	-	(1,200)	3,800
GEZHOUBA CO LTD A SHS ORD CNY1	6,100	-	-	(6,100)	-
GF SECURITIES CO LTD A SHR ORD CNY1	6,468	-	-	(2,200)	4,268
GIANT NETWORK GROUP CO LTD A SHRS ORD CNY1	1,300	-	-	(400)	900

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	Holdings				30th June 2021
	1st January 2021	Additions	Corporate action	Disposals	
Investments (continued)					
Listed equities (continued)					
CHINA (continued)					
GIGADEVICE SEMICONDUCTOR					
BEIJING INC A SHRS CNY1	700	-	200	(200)	700
GLODON CO LTD A SHS ORD CNY1	2,000	-	-	(700)	1,300
GOERTEK INC A SHS ORD CNY1	4,800	-	-	(1,500)	3,300
GONGNIU GROUP CO LTD ORD					
CNY1 A	100	-	-	-	100
GREAT WALL MOTOR CO LTD					
A SHRS NIL PAID RTS 10/06/2021	-	-	1,000	(1,000)	-
GREAT WALL MOTOR CO LTD					
A SHRS ORD NPV	2,700	-	-	(1,000)	1,700
GREE ELECTRIC APPLIANCES INC					
OF ZHUHAI A SHS ORD CNY1	9,999	-	-	(3,200)	6,799
GREENLAND HOLDINGS					
CORPORATION LIMITED A SHRS					
ORD1 CNY1	8,010	-	-	(1,900)	6,110
GUANGDONG HAID GROUP CO LTD					
A SHR ORD CNY1	1,700	-	-	(500)	1,200
GUANGDONG LY INTELLIGENT					
MANUFACTURING CO LTD A SHS					
ORD CNY1	5,900	-	-	(1,500)	4,400
GUANGDONG SHENGYI SCIENCE					
TECHNOLOGY CO LTD A SHS ORD					
CNY1	2,500	-	-	(600)	1,900
GUANGZHOU AUTOMOBILE GROUP					
CO LTD A SHRS ORD CNY1					
	1,960	1,500	-	(500)	2,960
GUANGZHOU BAIYUN INTL					
AIRPORT CO LTD A SHR ORD					
CNY1	2,600	-	-	(2,600)	-
GUANGZHOU BAIYUNSHAN					
PHARMACEUTICAL HOLDINGS CO					
LTD A SHRS ORD CNY1					
	1,200	-	-	(300)	900
GUANGZHOU KINGMED					
DIAGNOSTICS GROUP CO LTD					
A SHRS ORD CNY1	-	400	-	-	400
GUANGZHOU SHIYUAN					
ELECTRONIC TECHNOLOGY CO					
LTD A SHS ORD CNY1					
	600	-	-	(200)	400
GUOSEN SECURITIES CO LTD					
A SHRS	6,281	-	-	(1,500)	4,781
GUOTAI JUNAN SECURITIES CO					
LTD A SHRS ORD NPV					
	9,431	-	-	(3,000)	6,431
GUOYUAN SECURITIES CO LTD					
A SHS ORD CNY1	5,800	-	-	(1,400)	4,400
HAITONG SECURITIES CO LTD CL A					
ORD CNY1	15,996	1,600	-	(4,000)	13,596

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	Holdings				
	1st January 2021	Additions	Corporate action	Disposals	30th June 2021
Investments (continued)					
Listed equities (continued)					
CHINA (continued)					
HANGZHOU FIRST APPLIED MATERIAL CO LTD A SHS CNY1	-	500	-	-	500
HANGZHOU HIKVISION DIGITAL TECHNOLOGY CO LTD A SHS ORD NPV	7,781	700	-	(1,900)	6,581
HANGZHOU ROBAM APPLIANCES COMPANY LIMITED A SHS ORD CNY1	1,000	-	-	(200)	800
HANGZHOU TIGERMED CONSULTING CO LTD A SHR ORD NPV	1,100	-	-	(400)	700
HAN'S LASER TECHNOLOGY INDUSTRY GRP CO LTD ORD CNY1	1,700	-	-	(400)	1,300
HEBEI YANGYUAN ZHIHUI BEVERAGE CO LTD A SHRS ORD CNY1	1,100	-	-	(1,100)	-
HEDY HOLDING CO LTD A SHS ORD CNY1	22,753	-	-	(8,400)	14,353
HENAN SHUANGHUI INVESTMENT & DEVELOPMENT CO LTD A SHR ORD CNY1	2,190	-	-	(500)	1,690
HENGLI PETROCHEMICAL CO LTD A SHRS ORD CNY1	4,600	-	-	(1,600)	3,000
HENGTONG OPTIC-ELECTRIC CO LTD A SHRS ORD CNY1	3,000	-	-	(3,000)	-
HENGYI PETROCHEMICAL CO LTD A SHR ORD CNY1	4,100	-	-	(1,000)	3,100
HITHINK FLUSH INFORMATION NETWORK CO LTD A SHS ORD CNY1	400	-	-	(100)	300
HONGTA SECURITIES CO LTD A SHS ORD CNY1	900	-	-	(400)	500
HUADIAN POWER INTL CORP LTD A SHS ORD CNY1	7,100	-	-	(7,100)	-
HUADONG MEDICINE CO LTD A ORD CNY1	1,900	-	-	(500)	1,400
HUALAN BIOLOGICAL ENGINEERING INC A SHR ORD CNY1	2,400	-	-	(900)	1,500
HUANENG LANCANG RIVER HYDR- A SHS ORD CNY1	3,600	-	-	(900)	2,700
HUANENG POWER INTERNATIONAL INC A SHS ORD CNY1	9,700	-	-	(2,300)	7,400
HUATAI SECURITIES CO LTD A SHS ORD CNY1	12,263	-	-	(5,100)	7,163

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	Holdings				
	1st January 2021	Additions	Corporate action	Disposals	30th June 2021
Investments (continued)					
Listed equities (continued)					
CHINA (continued)					
HUAXIA BANK CO LTD A SHR ORD CNY1	13,566	-	-	(4,700)	8,866
HUAYU AUTOMOTIVE SYSTEMS CO LTD A SHR ORD CNY1	3,500	-	-	(1,200)	2,300
HUBEI BIOCAUSE PHARMACEUTICAL CO LTD A SHR ORD CNY1	4,400	-	-	(4,400)	-
HUMANWELL HEALTHCARE GROUP CO LTD A SHS ORD CNY1	-	1,400	-	-	1,400
HUNDSUN ELECTRONIC CO LTD A ORD CNY1	1,800	-	-	(600)	1,200
IFLYTEK CO LTD A SHS ORD CNY1	3,400	-	-	(900)	2,500
INDUSTRIAL AND COMMERCIAL BANK OF CHINA LTD A SHS ORD CNY1	73,445	-	-	(23,900)	49,545
INDUSTRIAL BANK CO LTD A SHR ORD CNY1	30,420	-	-	(9,900)	20,520
INNER MONGILIA YILI INDUSTRIAL GR CO LTD A SHS ORD CNY1	12,745	-	-	(4,300)	8,445
INNER MONGOLIA JUNZHENG ENERGY AND CHEMICAL GROUP CO LTD A SHRS ORD CNY1	7,500	-	-	(1,800)	5,700
INNER MONGOLIAN BAOTOU STEEL UNION CO LTD A SHR ORD CNY1	50,200	-	-	(17,600)	32,600
INSPUR ELECTRONIC INFORMATION INDUSTRY CO LTD A SHRS ORD CNY1	2,200	-	-	(500)	1,700
JAFRON BIOMEDICAL CO LTD A SHRS ORD CNY1	800	-	-	(200)	600
JAFRON BIOMEDICAL RIGHTS NIL PAID RTS 23/06/2021	-	-	700	(700)	-
JIANGSU CHANGJIANG ELECTRONICS TECHNOLOGY CO LTD A SHR ORD CNY1	2,300	-	-	(600)	1,700
JIANGSU HENGLI HIGHPRESSURE OIL CYLINDER CO LTD A SHR ORD CNY1	800	-	-	(200)	600
JIANGSU HENGRUI MEDICINE CO LTD A SHR ORD CNY1	7,768	-	1,174	(2,600)	6,342
JIANGSU YANGHE BREWERY JOINT-STOCK CO LTD A SHS ORD CNY1	1,269	-	-	(400)	869
JIANGSU ZHONGNAN CONSTRUCTION GROUP CO LTD SHS A ORD CNY1	4,100	-	-	(4,100)	-

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	Holdings				30th June 2021
	1st January 2021	Additions	Corporate action	Disposals	
Investments (continued)					
Listed equities (continued)					
CHINA (continued)					
JIANGSU ZHONGTIAN					
TECHNOLOGIES CO LTD A SHR ORD CNY1	5,400	-	-	(1,300)	4,100
JIANGXI COPPER CO LTD A SHRS ORD CNY1	2,300	-	-	(500)	1,800
JIANGXI GANFENG LITHIUM CO- A SHRS ORD CNY1	1,600	-	-	(500)	1,100
JIANGXI ZHENGBANG TECHNOLOGY CO LTD A SHS ORD CNY1	2,800	-	-	(800)	2,000
JINKE PROPERTIES GROUP CO LTD A SHR ORD CNY1	4,700	-	-	(1,700)	3,000
JOINTOWN PHARMACEUTICAL GROUP CO LTD A SHR ORD CNY1	1,600	-	-	(1,600)	-
JONJEE HIGH TECH ORD CNY1	1,200	-	-	(300)	900
JUEWEI FOOD CO LTD A SHS ORD CNY1	-	400	-	-	400
KINGFA SCI. & TECH. CO LTD A SHR ORD CNY1	-	2,500	-	-	2,500
KINGS LUCK ORD CNY1 A	1,300	-	-	(300)	1,000
KWEICHOW MOUTAI CO LTD A SHR ORD CNY1	1,000	200	-	(300)	900
LB GROUP CO LTD A SHR ORD CNY1	2,200	-	-	(600)	1,600
LENS TECHNOLOGY CO LTD A SHRS ORD CNY1	2,700	-	-	(800)	1,900
LEPU MEDICAL TECHNOLOGY (BJ) NIL PAID RTS 30/03/2021	-	-	1,900	(1,900)	-
LEPU MEDICAL TECHNOLOGY A SHRS CNY1	2,800	-	-	(700)	2,100
LONGI GREEN ENERGY TECHNOLOGY-A A SHRS ORD CNY1	5,500	300	1,760	(1,400)	6,160
LUXSHARE PRECISION INDUSTRY CO LTD A SHS ORD CNY1	8,709	400	-	(2,200)	6,909
LUZHOU LAOJIAO CO LTD A SHR ORD CNY1	1,500	-	-	(500)	1,000
MANGO EXCELLENT MEDIA CO LTD A SHS ORD CNY1	1,500	-	-	(400)	1,100
MEINIAN ONEHEALTH HEALTHCARE HOLDINGS CO LTD A SHS ORD CNY1	6,100	-	-	(2,300)	3,800
METALLURGICAL CORPORATION OF CHINA LTD A SHRS ORD CNY1	15,800	-	-	(3,700)	12,100
MIDEA GROUP CO LTD A SHRS ORD CNY1	10,281	-	-	(3,300)	6,981

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	Holdings				
	1st January 2021	Additions	Corporate action	Disposals	30th June 2021
Investments (continued)					
Listed equities (continued)					
CHINA (continued)					
MINMETALS CAPITAL CO LTD- A ORD CNY1	5,000	-	-	(5,000)	-
MONTAGE TECHNOLOGY CO LTD ORD CNY1 A	900	-	-	(200)	700
MUYUAN FOODSTUFF CO LTD A SHS ORD CNY1	3,400	400	960	(1,000)	3,760
NANJING SECURITIES CO LTD A SHS ORD CNY1	3,100	-	-	(800)	2,300
NARI TECHNOLOGY DEVELOPMENT LTD A SHR ORD CNY1	5,100	-	640	(1,900)	3,840
NATIONAL SILICON INDUSTRY GROUP CO LTD ORD CNY1 A	-	700	-	-	700
NAURA TECHNOLOGY GROUP CO LTD A SHRS ORD CNY1	500	-	-	(200)	300
NEW CHINA LIFE INSURANCE CO LTD A SHRS ORD NPV	1,842	-	-	(700)	1,142
NEW HOPE LIUHE CO LTD A SHR ORD CNY1	5,000	-	-	(1,900)	3,100
NINGXIA BAOFENG ENERGY GROUP CO LTD A SHS ORD CNY1	1,800	1,600	-	(400)	3,000
OFILM GROUP CO LTD A SHRS ORD CNY1	4,100	-	-	(1,100)	3,000
OPPEIN HOME GROUP INC A SHS ORD CNY1	400	-	-	(100)	300
ORIENT SECURITIES COMPANY LTD A SHRS ORD CNY1	7,900	-	-	(2,200)	5,700
ORIENTAL PEARL GROUP CO LTD A SHRS ORD CNY1	4,500	-	-	(4,500)	-
PEOPLE'S INSURANCE CO GROUP OF CHINA LTD/THE A SHRS ORD RMB1	4,500	-	-	(1,100)	3,400
PERFECT WORLD CO LTD A ORD CNY1	2,100	-	-	(600)	1,500
PETROCHINA CO LTD A SHRS CNY1	21,230	-	-	(7,500)	13,730
PING AN BANK CO LTD A SHR ORD CNY1	20,246	-	-	(6,600)	13,646
PING AN INSURANCE (GROUP) CO OF CHINA LTD A SHR ORD CNY1	22,616	-	-	(7,400)	15,216
POLY DEVELOPMENTS AND HOLDINGS GROUP CO LTD A SHR ORD CNY1	14,987	-	-	(4,800)	10,187
POSTAL SAVINGS BANK OF CHINA CO LTD ORD CNY1 A	6,200	10,800	-	(1,700)	15,300

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	Holdings				30th June 2021
	1st January 2021	Additions	Corporate action	Disposals	
Investments (continued)					
Listed equities (continued)					
CHINA (continued)					
POWER CONSTRUCTION					
CORPORATION OF CHINA A SHRS ORD CNY1	16,437	-	-	(4,000)	12,437
QINGDAO HAIER CO LTD A SHR ORD CNY1	7,893	-	-	(2,600)	5,293
QINGDAO RURAL COMMERCIAL BANK CORP A SHS ORD CNY1	6,100	-	-	(6,100)	-
RISESUN REAL ESTATE DEVELOPMENT CO LTD A SHR ORD CNY1	3,800	-	-	(3,800)	-
RONGSHENG PETRO CHEMICAL CO LTD A SHS ORD CNY1	4,300	-	1,600	(1,100)	4,800
S F HOLDING CO LTD A SHRS ORD CNY1	3,800	-	-	(1,200)	2,600
SAIC MOTOR CORP LTD A SHR ORD CNY1	7,231	-	-	(2,400)	4,831
SANAN OPTOELECTRONICS CO LTD A SHS ORD CNY1	4,900	-	-	(1,200)	3,700
SANHUA A NIL PAID RTS 01/06/2021	-	-	2,300	(2,300)	-
SANY HEAVY INDUSTRY CO LTD A ORD CNY1	12,400	-	-	(4,000)	8,400
SDIC CAPITAL CO. ORD CNY1	3,700	-	1,456	(900)	4,256
SDIC POWER HOLDINGS CO LTD A SHS ORD CNY1	6,000	-	-	(1,400)	4,600
SEAZEN HOLDINGS CO LTD A SHRS ORD CNY1	2,000	-	-	(700)	1,300
SHAANXI COAL INDUSTRY CO L – A SHRS ORD CNY1	8,754	-	-	(3,200)	5,554
SHANDONG GOLD MINING CO LTD SHS A ORD CNY1	4,000	-	-	(1,400)	2,600
SHANDONG HUALU HENGSHENG CHEMICAL A SHR ORD CNY1	-	2,100	-	-	2,100
SHANDONG INTCO MEDICAL PRODUCTS CO LTD A SHRS ORD CNY1	-	300	-	-	300
SHANGHAI BAOSIGHT SOFTWARE CO A SHS ORD CNY1	500	-	120	(100)	520
SHANGHAI ELECTRIC GRP CO LTD- A ORD NPV	8,000	-	-	(1,900)	6,100
SHANGHAI FOSUN PHARMACEUTICAL (GROUP) CO LTD A SHR ORD CNY1	2,500	-	-	(800)	1,700

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STATEMENT OF MOVEMENTS IN INVESTMENT PORTFOLIO (Unaudited) (continued)
For the period ended 30th June 2021

	Holdings				30th June 2021
	1st January 2021	Additions	Corporate action	Disposals	
Investments (continued)					
Listed equities (continued)					
CHINA (continued)					
SHANGHAI INTERNATIONAL					
AIRPORT CO LTD A SHR ORD CNY1	2,100	-	-	(500)	1,600
SHANGHAI INTERNATIONAL PORT GR LTD A SHR ORD CNY 1	7,601	-	-	(1,800)	5,801
SHANGHAI LINGANG HOLDINGS CORP LTD A SHS ORD CNY1	1,300	-	200	(300)	1,200
SHANGHAI M&G STATIONERY INC A SHRS ORD NPV	800	-	-	(200)	600
SHANGHAI PHARMACEUTICAL CO LTD A SHR ORD CNY1	2,600	-	-	(600)	2,000
SHANGHAI PUDONG DEVELOPMENT BANK CO LTD A SHR ORD CNY1	24,318	-	-	(7,700)	16,618
SHANGHAI PUTAILAI NEW ENERGY TECHNOLOGY CO LTD A SHRS ORD CNY1	-	300	-	-	300
SHANGHAI RAAS BLOOD PRODUCTS CO LTD A SHR ORD CNY1	4,500	-	-	(1,400)	3,100
SHANGHAI YUYUAN TOURIST MART GROUP CO LTD A SHS ORD CNY1	3,400	-	-	(800)	2,600
SHANXI MEIJIN ENERGY CO LTD ORD CNY1 A SHARES	2,700	-	-	(2,700)	-
SHANXI XINGHUACUN FEN WINE FACTORY CO LTD A SHR ORD CNY1	700	-	-	(200)	500
SHENNAN CIRCUITS CO LTD A SHRS ORD CNY1	300	-	-	(100)	200
SHENWAN HONGYUAN GROUP CO LTD A SHRS ORD CNY1	19,898	-	-	(7,000)	12,898
SHENZHEN HUIDING TECHNOLOGY CO LTD A SHS ORD NPV	400	-	-	(100)	300
SHENZHEN INOVANCE TECHNOLOGY CO LTD A SHR ORD CNY1	2,100	-	800	(700)	2,200
SHENZHEN KANGTAI BIOLOGICAL PRODUCTS CO LTD A SHS ORD CNY1	700	-	-	(200)	500
SHENZHEN OVERSEAS CHINESE TOWN CO LTD A SHR ORD CNY1	9,100	-	-	(2,100)	7,000
SHENZHEN SUNWAY COMMUNICATION CO LTD ORD CNY1	1,700	-	-	(400)	1,300

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STATEMENT OF MOVEMENTS IN INVESTMENT PORTFOLIO (Unaudited) (continued)
For the period ended 30th June 2021

	Holdings				
	1st January 2021	Additions	Corporate action	Disposals	30th June 2021
Investments (continued)					
Listed equities (continued)					
CHINA (continued)					
SHENZHEN TRANSSION					
HOLDINGS CO LTD ORD CNY1 A	300	-	-	-	300
SHH BANK OF NANJING CO LTD					
NIL PAID RTS 15/06/2021	-	-	14,000	(14,000)	-
SICHUAN KELUN					
PHARMACEUTIC CO LTD A SHS ORD CNY1	2,200	-	-	(2,200)	-
SINOLINK SECURITIES CO LTD					
A SHS ORD CNY1	5,300	-	-	(1,300)	4,000
SONGCHENG PERFORMANCE					
DEVELOPMENT CO LTD A SHRS ORD CNY1	3,500	-	-	(800)	2,700
SOOCHOW SECURITY CO LTD					
A SHS ORD CNY1	6,900	-	-	(1,600)	5,300
SOUTHWEST SECURITIES CO LTD					
A SHR ORD CNY1	7,300	-	-	(7,300)	-
SPRING AIRLINES CO LTD ORD					
NPV	800	-	-	(200)	600
SUNGROW POWER SUPPLY CO					
LTD CL A ORD CNY1	-	1,400	-	-	1,400
SUNING COM CO LTD A SHR ORD					
CNY1	8,237	-	-	(1,900)	6,337
SUNSHINE CITY GROUP CO LTD					
A SHRS ORD CNY1	3,600	-	-	(3,600)	-
SUZHOU DONGSHAN PRECISION					
MANUFACTURING CO LTD					
A SHS ORD CNY1	2,500	-	-	(600)	1,900
TCL TECHNOLOGY GROUP CORP					
A SHR ORD CNY1	29,800	-	-	(9,900)	19,900
TIANFENG SECURITIES CO LTD A					
CNY1	7,400	-	-	(1,700)	5,700
TIANJIN ZHONGHUAN					
SEMICONDUCTOR CO LTD					
A SHR ORD CNY1	4,000	-	-	(900)	3,100
TONGWEI CO LTD A SHRS ORD					
CNY1	5,700	-	-	(1,900)	3,800
TOPCHOICE MEDICAL					
CORPORATION A SHS ORD CNY1	500	-	-	(200)	300
TSINGHUA UNISPLENDOUR CO					
A SHRS ORD CNY1	2,900	-	-	(700)	2,200
TSINGTAO BREWERY CO LTD					
A SHS ORD CNY1	700	-	-	(200)	500
UNIGROUP GUOXIN					
MICROELECTRONICS CO LTD					
A SHS ORD CNY1	900	-	-	(300)	600

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STATEMENT OF MOVEMENTS IN INVESTMENT PORTFOLIO (Unaudited) (continued)
For the period ended 30th June 2021

	Holdings				
	1st January 2021	Additions	Corporate action	Disposals	30th June 2021
Investments (continued)					
Listed equities (continued)					
CHINA (continued)					
UNIGROUP GUOXIN					
MICROELECTRONICS CO LTD NIL PAID RIGHTS 10/06/2021	-	-	1,700	(1,700)	-
UNIVERSAL SCIENTIFIC					
INDUSTRIAL CO A SHR ORD CNY1	1,400	-	-	(300)	1,100
UNIVERSAL SCIENTIFIC					
INDUSTRIAL CO NIL PAID RTS 04/03/2021	-	-	2,000	(2,000)	-
WALVAX BIOTECHNOLOGY CO					
LTD SHS A ORD CNY1	3,200	-	-	(1,000)	2,200
WANDA FILM HOLDING CO LTD					
A SHRS ORD CNY1	2,000	-	-	(500)	1,500
WANHUA CHEMICAL GROUP CO					
LTD A SHR ORD CNY1	3,300	-	-	(1,100)	2,200
WEICHAH POWER CO LTD A SHS					
ORD CNY1	10,000	-	-	(3,300)	6,700
WENS FOODSTUFF GROUP CO					
LTD A SHRS ORD CNY1	9,220	-	-	(3,000)	6,220
WESTERN SECURITIES CO LTD					
A SHS ORD ORD NPV	3,900	-	-	(900)	3,000
WILL SEMICONDUCTOR LTD					
A SHS ORD CNY1	900	-	-	(200)	700
WINGTECH TECHNOLOGY CO					
LTD A SHRS ORD CNY1	1,000	200	-	(300)	900
WUHAN GUIDE INFRARED CO					
LTD A SHS ORD CNY1	1,300	-	400	(300)	1,400
WUHU SANQI INTERACTIVE					
ENTERTAINMENT NETWORK TECHNOLOGY GROUP CO LTD	2,800	-	-	(700)	2,100
WULIANGYE YIBIN CO LTD A SHS					
ORD CNY1	4,033	-	-	(1,300)	2,733
WUS PRINTED CIRCUIT KUNSHAN					
CO A SHRS ORD CNY1	2,700	-	-	(600)	2,100
WUXI APPTTEC CO LTD A SHS ORD					
CNY1	2,408	500	342	(700)	2,550
WUXI LEAD INTELLIGENT					
EQUIPMENT CO LTD A SHS ORD NPV	-	1,400	-	-	1,400
XCMG CONSTRUCTION					
MACHINERY CO LTD A SHS ORD CNY1	10,300	-	-	(2,400)	7,900
XINHU ZHONGBAO CO LTD A SHS					
ORD CNY1	9,400	-	-	(9,400)	-

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STATEMENT OF MOVEMENTS IN INVESTMENT PORTFOLIO (Unaudited) (continued)
For the period ended 30th June 2021

	Holdings				
	1st January 2021	Additions	Corporate action	Disposals	30th June 2021
Investments (continued)					
Listed equities (continued)					
CHINA (continued)					
XINJIANG GOLDWIND SCI & TECH CO LTD A SHR ORD CNY1	6,100	-	-	(2,300)	3,800
YAXIA AUTOMOBILE CORP A SHRS ORD CNY1	1,500	1,500	-	(400)	2,600
YEALINK NETWORK TECHNOLOGY CORP LTD A SHRS ORD CNY1	600	-	-	(100)	500
YIFENG PHARMACY CHAIN CO A SHRS ORD NPV	-	500	-	-	500
YONGHUI SUPERSTORES CO LTD A SHR ORD CNY1	8,200	-	-	(2,000)	6,200
YONYOU NETWORK TECHNOLOGY CO LTD A SHRS ORD CNY1	3,400	-	-	(1,100)	2,300
YOUNGOR GROUP CO LTD A SHS ORD CNY1	6,100	-	-	(6,100)	-
YTO EXPRESS GROUP CO LTD A SHRS ORD CNY1	2,800	-	-	(700)	2,100
YUNDA HOLDING CO LTD A SHS ORD CNY1	2,600	-	-	(600)	2,000
YUNNAN BAIYAO GROUP CO LTD A SHR ORD CNY1	1,097	-	-	(300)	797
YUNNAN ENERGY NEW MATERIAL CO LTD A SHS ORD CNY1	900	-	-	(200)	700
YUTONG BUS CO LTD A SHR ORD CNY1	2,900	-	-	(2,900)	-
ZHANGZHOU PIENZHEHUANG PHARM CO LTD A SHS ORD CNY1	600	-	-	(200)	400
ZHEJIANG CENTURY HUATONG A SHARES ORD CNY1	6,600	-	-	(1,900)	4,700
ZHEJIANG CHINT ELECTRICS CO LTD ORD CNY1	2,400	-	-	(600)	1,800
ZHEJIANG DAHUA TECHNOLOGY CO LTD A SHS ORD CNY1	3,700	-	-	(900)	2,800
ZHEJIANG DINGLI MACHINERY CO LTD A SHRS ORD CNY1	-	300	-	-	300
ZHEJIANG HUAHAI PHARMACEUTICAL CO LTD A SHR ORD CNY1	-	1,200	-	-	1,200
ZHEJIANG HUAYOU COBALT CO LTD ORD CNY 1	1,500	-	-	(400)	1,100
ZHEJIANG LONGSHENG GROUP CO LTD A SHRS ORD CNY1	5,700	-	-	(1,400)	4,300

E Fund ETFs Trust
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STATEMENT OF MOVEMENTS IN INVESTMENT PORTFOLIO (Unaudited) (continued)
For the period ended 30th June 2021

	Holdings				30th June 2021
	1st January 2021	Additions	Corporate action	Disposals	
Investments (continued)					
Listed equities (continued)					
CHINA (continued)					
ZHEJIANG NHU CO LTD A SHR ORD CNY1	2,800	-	420	(1,000)	2,220
ZHEJIANG SANHUA INTELLIGENT CONTROLS CO LTD A SHS ORD CNY1	3,700	-	-	(900)	2,800
ZHEJIANG SUPOR COOKWARE CO A SHS ORD CNY1	400	-	-	(100)	300
ZHESHANG SECURITIES CO LTD A SHRS ORD CNY1	4,000	-	-	(1,700)	2,300
ZHONGHANG HEIBAO CO LTD A SHS ORD CNY1	900	-	280	(200)	980
ZHONGJIN GOLD CO LTD A SHR ORD CNY1	4,100	-	-	(1,000)	3,100
ZHONGTAI SECURITIES CO LTD ORD CNY1 A	1,600	-	-	(400)	1,200
ZIJIN MINING GROUP CO LTD A SHR ORD CNY0.1	28,544	-	-	(9,100)	19,444
ZOOMLION HEAVY INDUSTRY SCIENCE AND TECHNOLOGY CO LTD A SHR ORD CNY1	9,400	-	-	(3,300)	6,100
ZTE CORPORATION A SHR ORD CNY1	5,668	-	-	(1,400)	4,268

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

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

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

PERFORMANCE RECORD (Unaudited) (continued)

Highest and Lowest Net Asset Value Per Unit

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

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

UNDERLYING INDEX CONSTITUENT STOCKS DISCLOSURE (Unaudited)

As at 30th June 2021

There was no constituent security that individually accounted for more than 10% of the net asset value of E Fund (HK) CSI 300 A-Share Index ETF and its respective weightings of the CSI 300 Index as at 30th June 2021 (31st December 2020: Nil).

There were no constituent securities that as a Group accounted for more than 20% of net asset value of the Sub-Fund and its respective weightings of the CSI 300 Index for the Sub-Fund as at 30th June 2021. (31 December 2020: Nil)

During the period started 1st January 2021 and ended 30th June 2021, the CSI 300 Index increased by 0.2% while the net asset value per unit of the Sub-Fund decreased by 1.55%. For the period from 1st January 2020 to 7th December 2020, the CSI 100 Index increased by 20.48% while the net asset value per unit of the Sub-Fund increased by 17.12%. For the period from 7th December 2020 to 31st December 2020, the CSI 300 Index increased by 2.87% while the net asset value per unit of the Sub-Fund increased by 1.65%. The overall return of the Sub-Fund for the year ended 31st December 2020 has increased by 18.3%.

E Fund ETFs Trust
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REPORT ON INVESTMENT OVERWEIGHT (Unaudited)

For the period from 1 January 2021 to 30 June 2021

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

The Manager confirmed that the Sub-Fund had complied with the limit during the period from 1 January 2021 to 30 June 2021.

E Fund ETFs Trust
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MANAGEMENT AND ADMINISTRATION

Manager and RQFII Holder

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

Trustee and Registrar

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

Investment Adviser

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China

PRC Custodian

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

PRC Custodian's Delegate

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Shanghai IFC
8 Century Avenue, Pudong
Shanghai 200120
China

Service Agent/Conversion Agent

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2/F, Infinitus Plaza
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Hong Kong

Listing Agent

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29-30/F, Li Po Chun Chambers
189 Des Voeux Road Central
Hong Kong

Legal Counsel to the Manager

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

Auditor

PricewaterhouseCoopers
Certified Public Accountants
Registered Public Interest Entity Auditor
22/F, Prince's Building
Central
Hong Kong

Directors of the Manager

As at 30th June 2021
MA Jun
WU Xinrong
CHEN Rong
CHEN Liyuan
LOU Lizhou
Gaohui HUANG
YANG Dongmei (appointed on 28 July 2021)