



恒生投資

HANG SENG INVESTMENT

恒生A股行業龍頭指數ETF

恒生嘉實滬深300指數ETF

恒生中國新經濟指數ETF

HANG SENG CHINA A INDUSTRY TOP INDEX ETF

HANG SENG HARVEST CSI 300 INDEX ETF

HANG SENG CHINA NEW ECONOMY INDEX ETF

中期財務報告 INTERIM FINANCIAL REPORT

2022

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中期財務報告2022

Interim Financial Report 2022

恒生投資指數基金系列IV Hang Seng Investment Index Funds Series IV

恒生A股行業龍頭指數ETF

Hang Seng China A Industry Top Index ETF

恒生嘉實滬深300指數ETF

Hang Seng Harvest CSI 300 Index ETF

恒生中國新經濟指數ETF

Hang Seng China New Economy Index ETF

本中期財務報告已採用上市基金的年報中所採用的相同會計政策及計算方法。

The interim financial report has applied the same accounting policies and methods of computation as are applied in the annual report of the ETFs.

本中期財務報告為中英文本。如有歧義，以英文本為準。

The interim financial report is presented in English and Chinese. In case of discrepancy, the original version in English shall prevail.

投資組合

Investment Portfolio

2022年6月30日 as at 30 June 2022

恒生A股行業龍頭指數ETF Hang Seng China A Industry Top Index ETF

投資 Investments	單位數目 Holdings	市值 (人民幣) Market Value (RMB)	佔屬於單位持有人之 資產淨值百分比 % of Net Assets Attributable to Unitholders
上海證券交易所上市股票 Shanghai Stock Exchange Listed Equities			
非必需性消費 Consumer Discretionary			
中國中免 China Tourism Group	19,100	4,448,963	3.23%
海爾智家 Haier Smart Home	82,300	2,259,958	1.64%
上海汽車 SAIC Motor	76,200	1,357,122	0.98%
		8,066,043	5.85%
必需性消費 Consumer Staples			
內蒙古伊利實業 Inner Mongolia Yili Industrial Group	118,200	4,603,890	3.34%
貴州茅臺酒 Kweichow Moutai	7,100	14,519,500	10.54%
		19,123,390	13.88%
能源 Energy			
中海油田服務 China Oilfield Services	12,900	179,955	0.13%
中國石油化工 China Petroleum & Chemical	311,600	1,271,328	0.92%
中國神華能源 China Shenhua Energy	71,745	2,389,109	1.73%
中國石油天然氣 PetroChina	352,000	1,865,600	1.35%
陝西煤業 Shaanxi Coal Industry	73,800	1,563,084	1.14%
		7,269,076	5.27%
金融 Financials			
中國農業銀行 Agricultural Bank of China	1,387,797	4,191,147	3.04%
中國銀行 Bank of China	458,100	1,493,406	1.09%
中國建設銀行 China Construction Bank	146,000	884,760	0.64%
中國工商銀行 Industrial and Commercial Bank of China	879,108	4,193,345	3.04%
中國平安保險 Ping An Insurance	200,100	9,342,669	6.78%
		20,105,327	14.59%
醫療保健 Healthcare			
江蘇恒瑞醫藥 Jiangsu Hengrui Medicine	90,105	3,341,995	2.42%
上海復星醫藥 Shanghai Fosun Pharmaceutical Group	24,000	1,058,160	0.77%
藥明康德 WuXi Apptec	41,756	4,342,206	3.15%
		8,742,361	6.34%
工業 Industrials			
中遠海控 COSCO Shipping Holdings	123,800	1,720,820	1.25%
中國中車 CRRC Corporation	238,000	1,237,600	0.90%
三一重工 Sany Heavy Industry	129,200	2,462,552	1.78%
		5,420,972	3.93%
資訊科技 Information Technology			
工業富聯 Foxconn Industrial Internet	86,400	850,176	0.62%
中芯國際 Semiconductor Manufacturing	37,760	1,705,619	1.24%
上海韋爾半導體 Will Semiconductor	11,400	1,972,542	1.43%
		4,528,337	3.29%
原材料 Materials			
寶山鋼鐵 Baoshan Iron and Steel	169,400	1,019,788	0.74%
洛陽鉬業 China Molybdenum	153,600	880,128	0.64%
恒力石化 Hengli Petrochemical	38,300	851,792	0.62%
萬華化學 Wanhua Chemical	34,100	3,307,359	2.40%
紫金礦業 Zijin Mining	313,300	2,923,089	2.12%
		8,982,156	6.52%
地產建築 Properties & Construction			
安徽海螺水泥 Anhui Conch Cement	47,800	1,686,384	1.22%
中國交通建設 China Communications Construction	51,100	474,208	0.35%
中國中鐵 China Railway	200,900	1,233,526	0.90%
中國建築 China State Construction Engineering	410,260	2,182,583	1.58%
		5,576,701	4.05%

投資組合 (續) Investment Portfolio (continued)

2022年6月30日 as at 30 June 2022

投資 Investments	單位數目 Holdings	市值 (人民幣) Market Value (RMB)	佔屬於單位持有 人之 資產淨值百分比 % of Net Assets Attributable to Unitholders
電訊 Telecommunications			
中國衛通集團 China Satellite Communications	13,000	147,030	0.11%
中國聯通 China United Network Communications	370,500	1,281,930	0.93%
		1,428,960	1.04%
公用事業 Utilities			
中國核能電力 China National Nuclear Power	163,900	1,124,354	0.82%
三峽能源 China Three Gorges	186,600	1,173,714	0.85%
中國長江電力 China Yangtze Power	197,740	4,571,749	3.32%
華能國電 Huaneng Power	95,649	673,369	0.49%
		7,543,186	5.48%
深圳證券交易所上市股票 Shenzhen Stock Exchange Listed Equities			
非必需性消費 Consumer Discretionary			
珠海格力電器 Gree Electric Appliances	102,800	3,466,416	2.51%
美的集團 Midea Group	106,500	6,431,535	4.67%
		9,897,951	7.18%
必需性消費 Consumer Staples			
溫氏食品集團 Wens Foodstuff Group	103,520	2,203,941	1.60%
宜賓五糧液 Wuliangye Yibin	42,200	8,521,446	6.18%
益海嘉里 Yihai Kerry Arawana Holdings	17,700	956,154	0.70%
		11,681,541	8.48%
醫療保健 Healthcare			
邁瑞醫療 Shenzhen Mindray Bio-Medical Electronics	11,900	3,727,080	2.70%
雲南白藥 Yunnan Baiyao Group	15,580	940,876	0.68%
		4,667,956	3.38%
工業 Industrials			
立訊精密工業 Luxshare Precision Industry	100,100	3,382,379	2.45%
順豐控股 S.F. Holding	42,700	2,383,087	1.73%
		5,765,466	4.18%
資訊科技 Information Technology			
杭州海康威視數字技術 Hangzhou Hikvision Digital Technology	81,997	2,968,291	2.16%
中興通訊 ZTE Corporation	64,900	1,656,897	1.20%
		4,625,188	3.36%
地產建築 Properties & Construction			
萬科企業 China Vanke	137,441	2,817,541	2.04%
公用事業 Utilities			
中國廣核電力 CGN Power	171,000	478,800	0.35%
總投資市值 Total Investments		136,720,952	99.21%
<i>(總投資成本 Total cost of Investments - RMB 121,741,039 人民幣)</i>			
其他資產淨值 Other Net Assets		1,083,415	0.79%
屬於單位持有 人之 資產淨值 Net Assets Attributable to Unitholders		137,804,367	100.00%

投資組合 (續)

Investment Portfolio (continued)

2022年6月30日 as at 30 June 2022

投資 Investments	單位數目 Holdings	恒生嘉實滬深300指數ETF Hang Seng Harvest CSI 300 Index ETF	
		市值 (人民幣) Market Value (RMB)	佔屬於單位持有 人之 資產淨值百分比 % of Net Assets Attributable to Unitholders
深圳交易所上市股票 Shenzhen Stock Exchange Listed Equities			
交易所買賣基金 Exchange Traded Funds			
嘉實滬深300ETF Harvest CSI 300 ETF	14,467,800	65,336,585	99.77%
總投資市值 Total Investments		65,336,585	99.77%
<i>(總投資成本 Total cost of Investments - RMB 69,822,117 人民幣)</i>			
其他資產淨值 Other Net Assets		148,053	0.23%
屬於單位持有 人之資產淨值 Net Assets Attributable to Unitholders		65,484,638	100.00%

投資組合 (續)

Investment Portfolio (continued)

2022年6月30日 as at 30 June 2022

恒生中國新經濟指數ETF Hang Seng China New Economy Index ETF

投資 Investments	單位數目 Holdings	市值 (港元) Market Value (HKD)	佔屬於單位持有之人 資產淨值百分比 % of Net Assets Attributable to Unitholders
香港交易所上市股票 Hong Kong Stock Exchange Listed Equities			
非必需性消費 Consumer Discretionary			
比亞迪 BYD	3,851	1,209,214	1.75%
周大福珠寶 Chow Tai Fook Jewellery	8,412	124,161	0.18%
福耀玻璃 Fuyao Glass Industry Group	2,991	119,042	0.17%
吉利汽車 Geely Auto	21,611	385,540	0.56%
長城汽車 Great Wall Motor	13,033	210,353	0.30%
廣州汽車 Guangzhou Automobile	10,558	80,135	0.12%
海爾智家 Haier Smart Home	10,358	300,900	0.43%
中升集團 Zhongsheng Group	2,937	162,563	0.24%
		2,591,908	3.75%
醫療保健 Healthcare			
阿里健康資訊技術 Alibaba Health Information Technology	18,751	101,255	0.15%
石藥集團 CSPC Pharmaceutical	37,382	291,206	0.42%
杭州泰格醫藥科技 Hangzhou Tigermed Consulting	415	37,640	0.05%
翰森製藥集團 Hansoh Pharmaceutical Group	3,455	54,727	0.08%
京東健康 JD Health International	4,836	297,656	0.43%
康龍化成 Pharmaron Beijing	686	53,885	0.08%
上海復星醫藥 Shanghai Fosun Pharmaceutical	1,536	44,621	0.06%
中國生物製藥 Sino Biopharmaceutical	49,633	246,676	0.36%
藥明康德 WuXi Apptec	1,497	156,437	0.23%
		1,284,103	1.86%
工業 Industrials			
舜宇光學科技 Sunny Optical Technology	3,131	400,455	0.58%
信義光能控股 Xinyi Solar Holdings	22,403	271,524	0.39%
		671,979	0.97%
資訊科技 Information Technology			
快手 Kuaishou Technology	8,807	769,732	1.12%
美團 Meituan	19,538	3,794,280	5.49%
中芯國際 Semiconductor Manufacturing	19,354	351,856	0.51%
騰訊控股 Tencent Holdings	17,833	6,320,015	9.15%
小米集團 Xiaomi Corporation	75,600	1,031,184	1.49%
中興通訊 ZTE	3,086	56,412	0.08%
		12,323,479	17.84%
電訊 Telecommunications			
中國移動 China Mobile	26,051	1,276,499	1.85%
中國電信 China Telecom	53,545	142,965	0.20%
中國鐵塔 China Tower	190,254	192,157	0.28%
中國聯通 China Unicom	24,195	89,763	0.13%
		1,701,384	2.46%
公用事業 Utilities			
中國廣核電力 CGN Power	47,441	90,138	0.13%
納斯達克上市美國預託證券 NASDAQ Listed American Depositary Receipt			
非必需性消費 Consumer Discretionary			
理想汽車 Li Auto	2,583	776,493	1.12%
攜程集團 Trip.com	2,339	503,818	0.73%
		1,280,311	1.85%
醫療保健 Healthcare			
百濟神州 BeiGene	383	486,421	0.71%

投資組合 (續)

Investment Portfolio (continued)

2022年6月30日 as at 30 June 2022

投資 Investments	單位數目 Holdings	市值 (港元) Market Value (HKD)	佔屬於單位持有之 資產淨值百分比 % of Net Assets Attributable to Unitholders
資訊科技 Information Technology			
百度股份有限公司 Baidu	1,124	1,311,794	1.90%
哔哩哔哩 Bilibili	1,038	208,515	0.30%
萬國數據 GDS Holdings	539	141,223	0.20%
京東集團 JD.com	5,039	2,539,309	3.68%
BOSS直聘 Kanzhun	1,169	241,069	0.35%
網易 NetEase	1,790	1,311,338	1.90%
拼多多公司 Pinduoduo	2,705	1,311,767	1.90%
		7,065,015	10.23%
紐約交易所上市美國預託證券 New York Stock Exchange Listed American Depositary Receipt			
非必需性消費 Consumer Discretionary			
新東方 New Oriental Education	667	106,562	0.15%
蔚來汽車公司 NIO	6,563	1,118,570	1.62%
好未來教育集團 TAL Education Group	1,917	73,257	0.11%
騰訊音樂娛樂集團 Tencent Music Entertainment Group	2,463	97,022	0.14%
小鵬汽車 XPeng Inc	2,250	560,390	0.81%
		1,955,801	2.83%
金融 Financials			
陸金所控股有限公司 Lufax Holding	3,057	143,929	0.21%
資訊科技 Information Technology			
阿里巴巴 Alibaba Group	8,031	7,163,983	10.37%
唯品會控股有限公司 Vipshop Holdings	2,201	170,812	0.25%
		7,334,795	10.62%
上海證券交易所上市股票 Shanghai Stock Exchange Listed Equities			
非必需性消費 Consumer Discretionary			
中國中免 - A股 China Tourism Group - A Share	3,759	1,024,830	1.48%
福耀玻璃 - A股 Fuyao Glass Industry Group - A Share	6,459	316,081	0.46%
長城汽車 - A股 Great Wall Motor - A Share	5,290	229,340	0.33%
廣汽集團 - A股 Guangzhou Automobile - A Share	7,889	140,722	0.20%
海爾智家 - A股 Haier Smart Home - A Share	16,235	521,803	0.76%
上海汽車 - A股 SAIC Motor - A Share	15,097	314,708	0.46%
		2,547,484	3.69%
醫療保健 Healthcare			
萬泰生物 - A股 Beijing Wantai Biological - A Share	804	146,144	0.21%
江蘇恒瑞醫藥 - A股 Jiangsu Hengrui Medicine - A Share	17,913	777,641	1.13%
上海復星醫藥 - A股 Shanghai Fosun Pharmaceutical Group - A Share	4,799	247,654	0.36%
藥明康德 - A股 WuXi Apptec - A Share	8,246	1,003,665	1.45%
		2,175,104	3.15%
工業 Industrials			
航發動力 - A股 AECC Aviation Power - A Share	5,716	304,476	0.44%
中航沈飛 - A股 Avic Shenyang Heibao - A Share	2,530	179,007	0.26%
公牛集團 - A股 Gongniu Group - A Share	428	76,601	0.11%
隆基股份 - A股 LONGi Green Energy - A Share	26,710	2,083,040	3.02%
國電南瑞 - A股 NARI Technology Development - A Share	12,969	409,849	0.59%
		3,052,973	4.42%
資訊科技 Information Technology			
三六零 360 - A股 Security Technology - A Share	13,856	138,176	0.20%
中微公司 - A股 Advanced Micro-Fabrication - A Share	1,185	161,931	0.24%
金山辦公 - A股 Beijing Kingsoft Office - A Share	681	157,120	0.23%
工業富聯 - A股 Foxconn Industrial Internet - A Share	17,061	196,496	0.28%

投資組合 (續) Investment Portfolio (continued)

2022年6月30日 as at 30 June 2022

投資 Investments	單位數目 Holdings	市值 (港元) Market Value (HKD)	佔屬於單位持有人的 資產淨值百分比 % of Net Assets Attributable to Unitholders
兆易創新 - A股 GigaDevice Semiconductor - A Share	2,333	388,328	0.56%
恒生電子 - A股 Hundsun Technologies - A Share	4,965	253,024	0.37%
中芯國際 - A股 Semiconductor Manufacturing - A Share	7,531	398,159	0.58%
傳音控股 - A股 Shenzhen Transsion Holding - A Share	1,211	126,476	0.18%
韋爾股份 - A股 Will Semiconductor - A Share	2,341	474,107	0.69%
聞泰科技 - A股 Wingtech Technology - A Share	3,079	306,721	0.44%
用友網絡 - A股 Yonyou Network Technology - A Share	8,439	214,439	0.31%
		2,814,977	4.08%
電訊 Telecommunications			
中國電信 - A股 China Telecom - A Share	20,156	87,997	0.13%
中國聯通 - A股 China United Network Communications - A Share	73,685	298,407	0.43%
		386,404	0.56%
公用事業 Utilities			
中國核能電力 - A股 China National Nuclear Power - A Share	26,404	212,006	0.31%
三峽能源 - A股 China Three Gorges - A Share	36,927	271,862	0.39%
中國長江電力 - A股 China Yangtze Power - A Share	39,351	1,064,872	1.54%
華能水電 - A股 Huaneng Lancang River Hydropower - A Share	7,710	63,079	0.09%
		1,611,819	2.33%
深圳交易所上市股票 Shenzhen Stock Exchange Listed Equities			
非必需性消費 Consumer Discretionary			
比亞迪 - A股 BYD - A Share	3,595	1,403,252	2.03%
長安汽車 - A股 Chongqing Changan Automobile - A Share	21,576	437,394	0.63%
分眾傳媒 - A股 Focus Media - A Share	42,348	333,581	0.48%
珠海格力電器 - A股 Gree Electric Appliances - A Share	19,126	754,859	1.09%
芒果超媒 - A股 Mango Excellent Media - A Share	2,736	106,831	0.16%
美的集團 - A股 Midea Group - A Share	20,089	1,419,964	2.06%
中公教育 - A股 Offcn Education Technology - A Share	7,985	54,114	0.08%
TCL 科技 - A股 TCL Technology Group - A Share	57,577	322,804	0.47%
		4,832,799	7.00%
金融 Financials			
東方財富 - A股 East Money Information - A Share	46,278	1,375,822	1.99%
醫療保健 Healthcare			
愛爾眼科 - A股 Aier Eye Hospital Group - A Share	11,746	615,504	0.89%
長春高新技術產業(集團)股份 - A股 Changchun High & New Technology - A Share	1,379	376,753	0.55%
智飛生物 - A股 Chongqing Zhifei Biological Products - A Share	3,514	456,581	0.66%
泰格醫藥 - A股 Hangzhou Tigermed Consulting - A Share	2,387	319,759	0.46%
愛美客 - A股 Imeik Technology Development - A Share	369	259,143	0.38%
康泰生物 - A股 Kangtai Biological - A Share	2,374	125,540	0.18%
康龍化成 - A股 Pharmaron Beijing - A Share	2,364	263,469	0.38%
邁瑞醫療 - A股 Shenzhen Mindray Bio-Medical Electronics - A Share	2,174	796,958	1.15%
		3,213,707	4.65%
工業 Industrials			
京東方 - A股 BOE Technology Group - A Share	129,562	597,486	0.87%
寧德時代 - A股 Contemporary Ampere Technology - A Share	5,859	3,662,003	5.30%
億緯鋰能 - A股 Eve Energy - A Share	5,231	596,957	0.86%
歌爾股份 - A股 GoerTek - A Share	10,308	405,385	0.59%
藍思科技 - A股 Lens Technology - A Share	8,535	110,587	0.16%
立訊精密工業 - A股 Luxshare Precision Industry - A Share	19,854	785,218	1.14%
匯川技術 - A股 Shenzhen Inovance Technology - A Share	7,902	609,226	0.88%
陽光電源 - A股 Sungrow Power Supply - A Share	4,500	517,486	0.75%
中環股份 - A股 TCL Zhonghuan Renewable Energy Technology - A Share	9,847	678,734	0.98%
		7,963,082	11.53%

投資組合 (續) Investment Portfolio (continued)

2022年6月30日 as at 30 June 2022

投資 Investments	單位數目 Holdings	市值 (港元) Market Value (HKD)	佔屬於單位持有 人之 資產淨值百分比 % of Net Assets Attributable to Unitholders
資訊科技 Information Technology			
杭州海康威視數字技術 - A股 Hangzhou Hikvision Digital Technology - A Share	15,161	642,378	0.93%
科大訊飛 - A股 iFLYTEK - A Share	8,027	387,271	0.56%
卓勝微 - A股 Maxscend Microelectronics - A Share	1,302	205,730	0.30%
北方華創 - A股 Naura Technology Group - A Share	1,024	332,140	0.48%
深信服 - A股 Sangfor Technologies - A Share	1,012	122,927	0.18%
紫光國微 - A股 Unigroup Guoxin - A Share	1,777	394,598	0.57%
中興通訊 - A股 ZTE Corporation - A Share	12,839	383,651	0.56%
		2,468,695	3.58%
公用事業 Utilities			
中國廣核電力 - A股 CGN Power - A Share	33,984	111,375	0.16%
總投資市值 Total Investments		69,483,504	100.60%
<i>(總投資成本 Total cost of Investments - HKD 81,354,707 港元)</i>			
其他負債淨值 Other Net Liabilities		(415,819)	(0.60%)
屬於單位持有 人之資產淨值 Net Assets Attributable to Unitholders		69,067,685	100.00%

投資組合變動表

Statement of Movements in Portfolio Holdings

由2022年1月1日至2022年6月30日止期間 for the period from 1 January 2022 to 30 June 2022

恒生A股行業龍頭指數ETF Hang Seng China A Industry Top Index ETF

投資 Investments	單位數目			單位數目
	2022年1月1日 Holdings as at 01 Jan 2022	增加 Additions	減少 Disposals	2022年6月30日 Holdings as at 30 Jun 2022
上海證券交易所上市股票 Shanghai Stock Exchange Listed Equities				
非必需性消費 Consumer Discretionary				
中國中免 China Tourism Group	20,500	1,000	2,400	19,100
海爾智家 Haier Smart Home	88,200	4,000	9,900	82,300
上海汽車 SAIC Motor	81,600	3,500	8,900	76,200
必需性消費 Consumer Staples				
內蒙古伊利實業 Inner Mongolia Yili Industrial Group	127,500	5,600	14,900	118,200
貴州茅臺酒 Kweichow Moutai	7,700	900	1,500	7,100
能源 Energy				
中海油田服務 China Oilfield Services	13,800	700	1,600	12,900
中國石油化工 China Petroleum & Chemical	333,800	14,900	37,100	311,600
中國神華能源 China Shenhua Energy	76,945	3,600	8,800	71,745
中國石油天然氣 PetroChina	377,100	17,000	42,100	352,000
陝西煤業 Shaanxi Coal Industry	79,000	3,700	8,900	73,800
金融 Financials				
中國農業銀行 Agricultural Bank of China	1,486,997	66,800	166,000	1,387,797
中國銀行 Bank of China	490,900	22,000	54,800	458,100
中國建設銀行 China Construction Bank	156,400	7,000	17,400	146,000
中國工商銀行 Industrial and Commercial Bank of China	565,108	369,000	55,000	879,108
中國平安保險 Ping An Insurance	214,400	10,200	24,500	200,100
醫療保健 Healthcare				
江蘇恒瑞醫藥 Jiangsu Hengrui Medicine	96,805	4,500	11,200	90,105
上海復星醫藥 Shanghai Fosun Pharmaceutical Group	25,800	1,200	3,000	24,000
藥明康德 WuXi Apptec	47,756	2,000	8,000	41,756
工業 Industrials				
中遠海控 COSCO Shipping Holdings	88,400	43,900	8,500	123,800
中國中車 CRRC Corporation	255,000	11,600	28,600	238,000
三一重工 Sany Heavy Industry	138,500	2,500	11,800	129,200
資訊科技 Information Technology				
工業富聯 Foxconn Industrial Internet	92,500	4,200	10,300	86,400
中芯國際 Semiconductor Manufacturing	39,982	400	2,622	37,760
上海韋爾半導體 Will Semiconductor	12,200	600	1,400	11,400
原材料 Materials				
寶山鋼鐵 Baoshan Iron and Steel	181,500	8,000	20,100	169,400
洛陽鉬業 China Molybdenum	164,500	7,300	18,200	153,600
恒力石化 Hengli Petrochemical	40,900	1,900	4,500	38,300
萬華化學 Wanhua Chemical	36,600	1,500	4,000	34,100
紫金礦業 Zijin Mining	335,700	15,000	37,400	313,300
地產建築 Properties & Construction				
安徽海螺水泥 Anhui Conch Cement	51,300	1,000	4,500	47,800
中國交通建設 China Communications Construction	54,700	2,000	5,600	51,100
中國中鐵 China Railway	213,400	9,700	22,200	200,900
中國建築 China State Construction Engineering	439,560	19,700	49,000	410,260

投資組合變動表 (續)

Statement of Movements in Portfolio Holdings (continued)

由2022年1月1日至2022年6月30日止期間 for the period from 1 January 2022 to 30 June 2022

投資 Investments	單位數目 2022年1月1日 Holdings as at 01 Jan 2022	增加 Additions	減少 Disposals	單位數目 2022年6月30日 Holdings as at 30 Jun 2022
電訊 Telecommunications				
中國衛通集團 China Satellite Communications	14,000	700	1,700	13,000
中國聯通 China United Network Communications	396,900	17,700	44,100	370,500
公用事業 Utilities				
中國核能電力 China National Nuclear Power	142,800	35,200	14,100	163,900
三峽能源 China Three Gorges	166,400	41,400	21,200	186,600
中國長江電力 China Yangtze Power	211,840	9,500	23,600	197,740
華能國電 Huaneng Power	100,049	5,300	9,700	95,649
深圳證券交易所上市股票 Shenzhen Stock Exchange Listed Equities				
非必需性消費 Consumer Discretionary				
珠海格力電器 Gree Electric Appliances	112,100	10,200	19,500	102,800
美的集團 Midea Group	113,600	3,800	10,900	106,500
必需性消費 Consumer Staples				
溫氏食品集團 Wens Foodstuff Group	118,420	5,100	20,000	103,520
宜賓五糧液 Wuliangye Yibin	45,200	2,400	5,400	42,200
益海嘉里 Yihai Kerry Arawana Holdings	10,100	9,600	2,000	17,700
醫療保健 Healthcare				
邁瑞醫療 Shenzhen Mindray Bio-Medical Electronics	11,300	2,300	1,700	11,900
雲南白藥 Yunnan Baiyao Group	14,900	5,080	4,400	15,580
工業 Industrials				
立訊精密工業 Luxshare Precision Industry	106,700	5,300	11,900	100,100
順豐控股 S.F. Holding	37,200	10,600	5,100	42,700
資訊科技 Information Technology				
杭州海康威視數字技術 Hangzhou Hikvision Digital Technology	108,697	23,500	50,200	81,997
中興通訊 ZTE Corporation	67,900	4,500	7,500	64,900
地產建築 Properties & Construction				
萬科企業 China Vanke	147,241	6,400	16,200	137,441
公用事業 Utilities				
中國廣核電力 CGN Power	183,300	8,900	21,200	171,000

投資組合變動表 (續)

Statement of Movements in Portfolio Holdings (continued)

由2022年1月1日至2022年6月30日止期間 for the period from 1 January 2022 to 30 June 2022

恒生嘉實滬深300指數ETF Hang Seng Harvest CSI 300 Index ETF

投資 Investments	單位數目 2022年1月1日 Holdings as at 01 Jan 2022	增加 Additions	減少 Disposals	單位數目 2022年6月30日 Holdings as at 30 Jun 2022
	深圳交易所上市股票 Shenzhen Stock Exchange Listed Equities			
交易所買賣基金 Exchange Traded Funds				
嘉實滬深300ETF Harvest CSI 300 ETF	14,985,800	-	518,000	14,467,800

投資組合變動表 (續)

Statement of Movements in Portfolio Holdings (continued)

由2021年11月09日(開始運作日期)至2022年6月30日止期間 for the period from 09 November 2021 (date of commencement) to 30 June 2022

恒生中國新經濟指數ETF Hang Seng China New Economy Index ETF

投資 Investments	單位數目	增加		單位數目
	2021年11月09日 Holdings as at 09 Nov 2021	增加 Additions	減少 Disposals	2022年6月30日 Holdings as at 30 Jun 2022
香港交易所上市股票 Hong Kong Stock Exchange Listed Equities				
非必需性消費 Consumer Discretionary				
比亞迪 BYD	-	8,728	4,877	3,851
周大福珠寶 Chow Tai Fook Jewellery	-	18,441	10,029	8,412
福耀玻璃 Fuyao Glass Industry Group	-	5,986	2,995	2,991
吉利汽車 Geely Auto	-	55,342	33,731	21,611
長城汽車 Great Wall Motor	-	28,593	15,560	13,033
廣州汽車 Guangzhou Automobile	-	27,141	16,583	10,558
海爾智家 Haier Smart Home	-	22,149	11,791	10,358
中升集團 Zhongsheng Group	-	7,197	4,260	2,937
醫療保健 Healthcare				
阿里健康資訊技術 Alibaba Health Information Technology	-	43,539	24,788	18,751
石藥集團 CSPC Pharmaceutical	-	82,836	45,454	37,382
杭州泰格醫藥科技 Hangzhou Tigermed Consulting	-	1,231	816	415
翰森製藥集團 Hansoh Pharmaceutical Group	-	14,923	11,468	3,455
京東健康 JD Health International	-	10,281	5,445	4,836
康龍化成 Pharmaron Beijing	-	1,453	767	686
平安健康醫療科技 Ping An Healthcare and Technology	-	3,174	3,174	-
上海復星醫藥 Shanghai Fosun Pharmaceutical	-	4,575	3,039	1,536
中國生物製藥 Sino Biopharmaceutical	-	110,373	60,740	49,633
藥明康德 WuXi Apptec	-	3,367	1,870	1,497
工業 Industrials				
舜宇光學科技 Sunny Optical Technology	-	6,667	3,536	3,131
信義光能控股 Xinyi Solar Holdings	-	48,808	26,405	22,403
資訊科技 Information Technology				
京東集團 JD.com	-	937	937	-
快手 Kuaishou Technology	-	12,700	3,893	8,807
美團 Meituan	-	40,601	21,063	19,538
中芯國際 Semiconductor Manufacturing	-	41,247	21,893	19,354
騰訊控股 Tencent Holdings	-	37,677	19,844	17,833
小米集團 Xiaomi Corporation	-	158,732	83,132	75,600
中興通訊 ZTE	-	6,978	3,892	3,086
電訊 Telecommunications				
中國移動 China Mobile	-	57,155	31,104	26,051
中國電信 China Telecom	-	115,203	61,658	53,545
中國鐵塔 China Tower	-	408,900	218,646	190,254
中國聯通 China Unicom	-	56,445	32,250	24,195
公用事業 Utilities				
中國廣核電力 CGN Power	-	102,978	55,537	47,441
納斯達克上市美國預託證券 NASDAQ Listed American Depositary Receipt				
非必需性消費 Consumer Discretionary				
理想汽車 Li Auto	-	5,604	3,021	2,583
攜程集團 Trip.com	-	5,084	2,745	2,339

投資組合變動表 (續)

Statement of Movements in Portfolio Holdings (continued)

由2021年11月09日(開始運作日期)至2022年6月30日止期間 for the period from 09 November 2021 (date of commencement) to 30 June 2022

投資 Investments	單位數目	增加 Additions	減少 Disposals	單位數目
	2021年11月09日 Holdings as at 09 Nov 2021			2022年6月30日 Holdings as at 30 Jun 2022
醫療保健 Healthcare				
百濟神州 BeiGene	-	811	428	383
資訊科技 Information Technology				
百度股份有限公司 Baidu	-	2,619	1,495	1,124
哔哩哔哩 Bilibili	-	2,223	1,185	1,038
萬國數據 GDS Holdings	-	1,152	613	539
愛奇藝 Iqiyi	-	3,144	3,144	-
京東集團 JD.com	-	10,108	5,069	5,039
BOSS直聘 Kanzhun	-	2,493	1,324	1,169
網易 NetEase	-	3,758	1,968	1,790
拼多多公司 Pinduoduo	-	5,887	3,182	2,705
紐約交易所上市美國預託證券 New York Stock Exchange Listed American Depositary Receipt				
非必需性消費 Consumer Discretionary				
高途在線 Gaotu Techedu	-	1,281	1,281	-
新東方 New Oriental Education	-	14,937	14,270	667
蔚來汽車公司 NIO	-	13,277	6,714	6,563
好未來教育集團 TAL Education Group	-	4,095	2,178	1,917
騰訊音樂娛樂集團 Tencent Music Entertainment Group	-	5,361	2,898	2,463
小鵬汽車 XPeng Inc	-	4,786	2,536	2,250
金融 Financials				
陸金所控股有限公司 Lufax Holding	-	6,076	3,019	3,057
資訊科技 Information Technology				
阿里巴巴 Alibaba Group	-	16,702	8,671	8,031
唯品會控股有限公司 Vipshop Holdings	-	4,758	2,557	2,201
上海證券交易所上市股票 Shanghai Stock Exchange Listed Equities				
非必需性消費 Consumer Discretionary				
中國中免 - A股 China Tourism Group - A Share	-	8,300	4,541	3,759
福耀玻璃 - A股 Fuyao Glass Industry Group - A Share	-	13,600	7,141	6,459
長城汽車 - A股 Great Wall Motor - A Share	-	11,300	6,010	5,290
廣汽集團 - A股 Guangzhou Automobile - A Share	-	19,500	11,611	7,889
海爾智家 - A股 Haier Smart Home - A Share	-	75,900	59,665	16,235
華域汽車 - A股 Huayu Automotive Systems - A Share	-	13,000	13,000	-
上海汽車 - A股 SAIC Motor - A Share	-	32,400	17,303	15,097
醫療保健 Healthcare				
萬泰生物 - A股 Beijing Wantai Biological - A Share	-	1,811	1,007	804
江蘇恒瑞醫藥 - A股 Jiangsu Hengrui Medicine - A Share	-	40,800	22,887	17,913
上海復星醫藥 - A股 Shanghai Fosun Pharmaceutical Group - A Share	-	10,200	5,401	4,799
藥明康德 - A股 WuXi Apptec - A Share	-	20,000	11,754	8,246
工業 Industrials				
航發動力 - A股 AECC Aviation Power - A Share	-	11,800	6,084	5,716
中航沈飛 - A股 Avic Shenyang Heibao - A Share	-	2,700	170	2,530
公牛集團 - A股 Gongniu Group - A Share	-	1,000	572	428
隆基股份 - A股 LONGi Green Energy - A Share	-	52,374	25,664	26,710
國電南瑞 - A股 NARI Technology Development - A Share	-	29,061	16,092	12,969

投資組合變動表 (續)

Statement of Movements in Portfolio Holdings (continued)

由2021年11月09日(開始運作日期)至2022年6月30日止期間 for the period from 09 November 2021 (date of commencement) to 30 June 2022

投資 Investments	單位數目 2021年11月09日 Holdings as at 09 Nov 2021	增加 Additions	減少 Disposals	單位數目 2022年6月30日 Holdings as at 30 Jun 2022
	資訊科技 Information Technology			
三六零 360 - A股 Security Technology - A Share	-	28,800	14,944	13,856
中微公司 - A股 Advanced Micro-Fabrication - A Share	-	2,420	1,235	1,185
金山辦公 - A股 Beijing Kingsoft Office - A Share	-	1,294	613	681
工業富聯 - A股 Foxconn Industrial Internet - A Share	-	36,700	19,639	17,061
兆易創新 - A股 GigaDevice Semiconductor - A Share	-	6,400	4,067	2,333
恒生電子 - A股 Hundsun Technologies - A Share	-	10,900	5,935	4,965
瀾起科技 - A股 Montage Technology - A Share	-	4,020	4,020	-
三安光電 - A股 Sanan Optoelectronics - A Share	-	14,600	14,600	-
中芯國際 - A股 Semiconductor Manufacturing - A Share	-	8,054	523	7,531
傳音控股 - A股 Shenzhen Transsion Holding - A Share	-	2,540	1,329	1,211
韋爾股份 - A股 Will Semiconductor - A Share	-	4,900	2,559	2,341
聞泰科技 - A股 Wingtech Technology - A Share	-	6,400	3,321	3,079
用友網絡 - A股 Yonyou Network Technology - A Share	-	18,100	9,661	8,439
電訊 Telecommunications				
中國電信 - A股 China Telecom - A Share	-	21,500	1,344	20,156
中國聯通 - A股 China United Network Communications - A Share	-	159,800	86,115	73,685
公用事業 Utilities				
中國核能電力 - A股 China National Nuclear Power - A Share	-	54,600	28,196	26,404
三峽能源 - A股 China Three Gorges - A Share	-	39,500	2,573	36,927
中國長江電力 - A股 China Yangtze Power - A Share	-	81,500	42,149	39,351
華能水電 - A股 Huaneng Lancang River Hydropower - A Share	-	16,600	8,890	7,710
深圳交易所上市股票 Shenzhen Stock Exchange Listed Equities				
非必需性消費 Consumer Discretionary				
比亞迪 - A股 BYD - A Share	-	7,700	4,105	3,595
長安汽車 - A股 Chongqing Changan Automobile - A Share	-	22,679	1,103	21,576
分眾傳媒 - A股 Focus Media - A Share	-	110,100	67,752	42,348
珠海格力電器 - A股 Gree Electric Appliances - A Share	-	109,100	89,974	19,126
芒果超媒 - A股 Mango Excellent Media - A Share	-	6,400	3,664	2,736
美的集團 - A股 Midea Group - A Share	-	22,600	2,511	20,089
中公教育 - A股 Offcn Education Technology - A Share	-	16,500	8,515	7,985
TCL 科技 - A股 TCL Technology Group - A Share	-	117,300	59,723	57,577
金融 Financials				
東方財富 - A股 East Money Information - A Share	-	87,196	40,918	46,278
醫療保健 Healthcare				
愛爾眼科 - A股 Aier Eye Hospital Group - A Share	-	28,600	16,854	11,746
長春高新技術產業(集團)股份 - A股 Changchun High & New Technology - A Share	-	3,100	1,721	1,379
智飛生物 - A股 Chongqing Zhifei Biological Products - A Share	-	7,500	3,986	3,514
泰格醫藥 - A股 Hangzhou Tigermed Consulting - A Share	-	5,200	2,813	2,387
愛美客 - A股 Imeik Technology Development - A Share	-	600	231	369
康泰生物 - A股 Kangtai Biological - A Share	-	4,090	1,716	2,374
康龍化成 - A股 Pharmaron Beijing - A Share	-	3,288	924	2,364
邁瑞醫療 - A股 Shenzhen Mindray Bio-Medical Electronics - A Share	-	4,800	2,626	2,174

投資組合變動表 (續)

Statement of Movements in Portfolio Holdings (continued)

由2021年11月09日(開始運作日期)至2022年6月30日止期間 for the period from 09 November 2021 (date of commencement) to 30 June 2022

投資 Investments	單位數目	增加 Additions	減少 Disposals	單位數目
	2021年11月09日 Holdings as at 09 Nov 2021			2022年6月30日 Holdings as at 30 Jun 2022
工業 Industrials				
鵬鼎控股 - A股 Avary Holding Shenzhen - A Share	-	5,400	5,400	-
京東方 - A股 BOE Technology Group - A Share	-	279,400	149,838	129,562
寧德時代 - A股 Contemporary Amperex Technology - A Share	-	12,600	6,741	5,859
億緯鋰能 - A股 Eve Energy - A Share	-	11,300	6,069	5,231
歌爾股份 - A股 GoerTek - A Share	-	22,300	11,992	10,308
藍思科技 - A股 Lens Technology - A Share	-	17,600	9,065	8,535
領益智造 - A股 Lingyi ltech Guangdong - A share	-	25,400	25,400	-
立訊精密工業 - A股 Luxshare Precision Industry - A Share	-	41,400	21,546	19,854
匯川技術 - A股 Shenzhen Inovance Technology - A Share	-	16,800	8,898	7,902
陽光電源 - A股 Sungrow Power Supply - A Share	-	4,800	300	4,500
視源股份 - A股 SYGF - A Share	-	3,100	3,100	-
中環股份 - A股 TCL Zhonghuan Renewable Energy Technology - A Share	-	10,500	653	9,847
資訊科技 Information Technology				
杭州海康威視數字技術 - A股 Hangzhou Hikvision Digital Technology - A Share	-	46,100	30,939	15,161
科大訊飛 - A股 iFLYTEK - A Share	-	17,500	9,473	8,027
卓勝微 - A股 Maxscend Microelectronics - A Share	-	2,488	1,186	1,302
北方華創 - A股 Naura Technology Group - A Share	-	1,200	176	1,024
深信服 - A股 Sangfor Technologies - A Share	-	2,300	1,288	1,012
紫光國微 - A股 Unigroup Guoxin - A Share	-	2,000	223	1,777
中興通訊 - A股 ZTE Corporation - A Share	-	26,800	13,961	12,839
公用事業 Utilities				
中國廣核電力 - A股 CGN Power - A Share	-	72,600	38,616	33,984

簡明資產負債表

Condensed Statement of Assets and Liabilities

2022年6月30日 as at 30 June 2022

	恒生A股行業龍頭指數ETF Hang Seng China A Industry Top Index ETF		恒生嘉實滬深300指數ETF Hang Seng Harvest CSI 300 Index ETF		恒生中國新經濟指數ETF Hang Seng China New Economy Index ETF
	30-06-2022 (未經審核) (Unaudited) (人民幣) (RMB)	31-12-2021 (已經審核) (Audited) (人民幣) (RMB)	30-06-2022 (未經審核) (Unaudited) (人民幣) (RMB)	31-12-2021 (已經審核) (Audited) (人民幣) (RMB)	30-06-2022 (未經審核) (Unaudited) (港元) (HKD)
資產 Assets					
按公平價值列入收入或虧損的投資 Investments at fair value through profit or loss	136,720,952	158,167,387	65,336,585	73,969,909	69,483,504
應收股息分派款項 Dividend receivable	-	-	-	-	27,867
其他應收款項 Other accounts receivable	142	-	331,855	239,763	62,643
現金及現金等價物 Cash and cash equivalents	1,559,129	761,285	5,577	98,241	-
資產總值 Total Assets	138,280,223	158,928,672	65,674,017	74,307,913	69,574,014
負債 Liabilities					
銀行透支 Bank overdrafts	-	-	19,429	-	325,299
應付收益分派款項 Distributions payable	264,452	-	-	-	-
預提費用及其他應付款項 Accrued expenses and other payables	211,404	295,796	169,950	218,809	181,030
負債總值 Total Liabilities	475,856	295,796	189,379	218,809	506,329
屬於單位持有人之資產淨值 Net assets attributable to unitholders	137,804,367	158,632,876	65,484,638	74,089,104	69,067,685
代表 Representing:					
權益總值 Total Equity	137,804,367	158,632,876	65,484,638	74,089,104	69,067,685
已發行單位數目 Total number of units in issue	2,644,518	2,788,285	2,900,000	3,000,000	7,500,000
每單位資產淨值 Net asset value per unit	52.1094	56.8926	22.5809	24.6964	9.2090

簡明全面收入表

Condensed Statement of Comprehensive Income

截至2022年6月30日止半年 for the half-year ended 30 June 2022

	恒生A股行業龍頭指數ETF Hang Seng China A Industry Top Index ETF	恒生嘉實滬深300指數ETF Hang Seng Harvest CSI 300 Index ETF	恒生中國新經濟指數ETF Hang Seng China New Economy Index ETF
	截至 2022年6月30日 止半年 Half-year ended 30 June 2022 (未經審核)(Unaudited) (人民幣)(RMB)	截至 2021年6月30日 止半年 Half-year ended 30 June 2021 (未經審核)(Unaudited) (人民幣)(RMB)	截至 2022年6月30日 止半年 Half-year ended 30 June 2022 (未經審核)(Unaudited) (人民幣)(RMB)
			由2020年10月22日 (開始運作日期)至 2021年6月30日止期間 Period from 22 October 2020 (date of commencement) to 30 June 2021 (未經審核)(Unaudited) (人民幣)(RMB)
			由2021年11月09日 (開始運作日期)至 2022年6月30日止期間 Period from 09 November 2021 (date of commencement) to 30 June 2022 (未經審核)(Unaudited) (港元)(HKD)
收入 Income			
股息收入 Dividend income	1,941,777	2,243,217	-
利息收入 Interest income	730	2,691	758
基金經理費用付償 Manager's reimbursement	-	-	251,124
其他收入 Other income	-	-	176
	1,942,507	2,245,908	252,058
			153,579
			1,169,751
費用 Expenses			
核數師酬金 Auditor's remuneration	(31,007)	(25,771)	(48,792)
法律及專業服務費用 Legal and professional fees	-	-	-
管理費 Management fees	(377,008)	(564,296)	-
成立費用 Formation cost	-	-	-
登記處費 Registrar's fees	-	-	(6,943)
託管及銀行費用 Safe custody and bank charges	(14,625)	(20,526)	(1,014)
雜項費用 Sundry expenses	(220,790)	(204,134)	(152,153)
投資交易費用 Investment transaction costs	(42,252)	(91,097)	-
付予受託人之交易費 Transaction fees paid to trustee	-	-	(90)
受託人費 Trustee's fees	(54,837)	(82,080)	(47,250)
估值費 Valuation fees	-	-	(39,900)
	(740,519)	(987,904)	(296,142)
			(365,514)
			(1,775,903)
計算投資(虧損)/收益前的收入/(損失) Income/(loss) before (losses)/gains on investments	1,201,988	1,258,004	(44,084)
			(211,935)
			(606,152)
投資(虧損)/收益 (Losses)/gains on investments			
投資淨(虧損)/收益 Net (losses)/gains on investments	(14,131,336)	(9,433,365)	(6,099,738)
匯兌淨(虧損)/收益 Net foreign exchange (losses)/gains	(6,147)	802	(1,598)
證券費用 Securities expenses	(119,167)	(101,761)	-
	(14,256,650)	(9,534,324)	(6,101,336)
			7,980,191
			537
			(2,548)
			(19,161,726)
			(15,379)
			(11,190)
			(19,188,295)
計算融資成本前的(損失)/收入 (Loss)/income before finance costs	(13,054,662)	(8,276,320)	(6,145,420)
			7,766,245
			(19,794,447)
融資成本 Finance costs			
利息支出 Interest expenses	-	-	(33)
			(16)
			(9,922)
稅前(損失)/收入 (Loss)/income before taxation	(13,054,662)	(8,276,320)	(6,145,453)
			7,766,229
			(19,804,369)
稅項支出 Taxation	(194,645)	(226,261)	(3)
			(115)
			(31,596)
屬於單位持有人的(損失)/收入及期間總全面(損失)/收入 (Loss)/income attributable to unitholders and total comprehensive (loss)/income for the period	(13,249,307)	(8,502,581)	(6,145,456)
			7,766,114
			(19,835,965)

簡明權益變動表

Condensed Statement of Changes in Equity

截至2022年6月30日止半年 for the half-year ended 30 June 2022

	恒生A股行業龍頭指數ETF Hang Seng China A Industry Top Index ETF		恒生嘉實滬深300指數ETF Hang Seng Harvest CSI 300 Index ETF		恒生中國新經濟指數ETF Hang Seng China New Economy Index ETF	
	截至 2022年6月30日 止半年 Half-year ended 30 June 2022 (未經審核)(Unaudited) (人民幣)(RMB)	截至 2021年6月30日 止半年 Half-year ended 30 June 2021 (未經審核)(Unaudited) (人民幣)(RMB)	截至 2022年6月30日 止半年 Half-year ended 30 June 2022 (未經審核)(Unaudited) (人民幣)(RMB)	由2020年10月22日 (開始運作日期)至 2021年6月30日止期間 Period from 22 October 2020 (date of commencement) to 30 June 2021 (未經審核)(Unaudited) (人民幣)(RMB)	由2021年11月09日 (開始運作日期)至 2022年6月30日止期間 Period from 09 November 2021 (date of commencement) to 30 June 2022 (未經審核)(Unaudited) (港元)(HKD)	
期初餘額 Balance at beginning of period	158,632,876	232,765,169	74,089,104	-	-	
屬於單位持有人的(損失)/收入及期間總全面(損失)/收入 (Loss)/income attributable to unitholders and total comprehensive (loss)/income for the period	(13,249,307)	(8,502,581)	(6,145,456)	7,766,114	(19,835,965)	
與所有者(即單位持有人)的交易並直接於權益上入賬 Transactions with owners (i.e. unitholders), recorded directly in equity						
發行單位所得及應收款項 Received and receivable on issue of units	6,949,579	25,169,422	-	88,851,340	170,958,100	
贖回單位所付及應付款項 Paid and payable on redemption of units	(14,264,329)	(67,088,860)	(2,459,010)	(18,266,240)	(82,054,450)	
予單位持有人的收益分派 Distributions to unitholders	(264,452)	(313,362)	-	-	-	
與所有者(即單位持有人)的交易總額 Total transactions with owners (i.e. unitholders)	(7,579,202)	(42,232,800)	(2,459,010)	70,585,100	88,903,650	
期末餘額 Balance at period end	137,804,367	182,029,788	65,484,638	78,351,214	69,067,685	

基金之已發行單位如下:

Movement of units in issue is listed below:

	截至 2022年6月30日 止半年 Half-year ended 30 June 2022 (單位數目) (Number of units)		截至 2021年6月30日 止半年 Half-year ended 30 June 2021 (單位數目) (Number of units)		由2020年10月22日 (開始運作日期)至 2021年6月30日止期間 Period from 22 October 2020 (date of commencement) to 30 June 2021 (單位數目) (Number of units)		由2021年11月09日 (開始運作日期)至 2022年6月30日止期間 Period from 09 November 2021 (date of commencement) to 30 June 2022 (單位數目) (Number of units)	
期初單位結餘 Balance brought forward	2,788,285	3,591,858	3,000,000	-	-	-	-	
期間內發行單位數目 Issued during the period	138,233	374,721	-	3,700,000	15,000,000			
期間內贖回單位數目 Redeemed during the period	(282,000)	(1,016,500)	(100,000)	(700,000)	(7,500,000)			
期末單位結餘 Balance carried forward	2,644,518	2,950,079	2,900,000	3,000,000	7,500,000			

派息披露

Distribution Disclosure

由2022年1月1日至2022年6月30日期間之派息記錄與2021年同期派息之比較

Period of distribution from 1 January 2022 to 30 June 2022 and the comparison with the same period in 2021

	除息日期 Date of Ex-distribution	分派日期 Date of Payment	每單位收益分派 Distribution per Unit (人民幣) (RMB)	收益分派總額 Total Distribution (人民幣) (RMB)
恒生A股行業龍頭指數ETF Hang Seng China A Industry Top Index ETF				
2022年中期收益分派 Interim Distribution 2022	23-06-2022	28-07-2022	0.10	264,452
2021年中期收益分派 Interim Distribution 2021	17-06-2021	29-07-2021	0.10	313,362

指數及上市基金之表現

Performance of the Indexes and the ETFs

由2022年1月1日至2022年6月30日期間與2021年同期之比較

For the period from 1 January 2022 to 30 June 2022 and the comparison with the same period in 2021

以人民幣計算之表現 Performance in RMB Dollar		
基金/指數 Fund/Index	由2022年1月1日至 2022年6月30日期間 For the period from 1 January 2022 to 30 June 2022	由2021年1月1日至 2021年6月30日期間 For the period from 1 January 2021 to 30 June 2021
恒生A股行業龍頭指數ETF* Hang Seng China A Industry Top Index ETF*	-9.40%	-3.65%
恒生A股行業龍頭指數# Hang Seng China A Industry Top Index#	-8.85%	-3.21%

以人民幣計算之表現 Performance in RMB Dollar		
基金/指數 Fund/Index	由2022年1月1日至 2022年6月30日期間 For the period from 1 January 2022 to 30 June 2022	由2020年10月22日 (開始運作日期)至 2021年6月30日期間 For the period from 22 October 2020 (date of commencement) to 30 June 2021
恒生嘉實滬深300指數ETF* Hang Seng Harvest CSI 300 Index ETF*	-8.41%	9.44%
滬深300指數# CSI 300 Index#	-8.04%	10.17%

以港元計算之表現 Performance in HK Dollar		
基金/指數 Fund/Index	由2022年1月1日至 2022年6月30日期間 For the period from 1 January 2022 to 30 June 2022	由2021年11月09日 (開始運作日期)至 2022年6月30日期間 For the period from 09 November 2021 (date of commencement) to 30 June 2022
恒生中國新經濟指數ETF* Hang Seng China New Economy Index ETF*		-20.36%
恒生中國新經濟指數# Hang Seng China New Economy Index#		-20.38%

資料來源：單位價格由滙豐機構信託服務(亞洲)有限公司提供。上市基金之表現資料由基金經理提供。指數資料由恒生指數有限公司及中證指數有限公司提供。

Source: Unit-prices are provided by HSBC Institutional Trust Services (Asia) Limited. The performance information of the ETFs are provided by the Manager. Indexes information are provided by Hang Seng Indexes Company Limited and China Securities Index Company.

* 表現以報價貨幣之單位價格對單位價格，股息(如有)再投資之總回報計算。請注意，恒生A股行業龍頭指數ETF及恒生嘉實滬深300指數ETF現時只備有派息單位。現時，就恒生A股行業龍頭指數ETF而言，基金經理擬每半年宣佈派息，就恒生嘉實滬深300指數ETF而言，基金經理擬每年宣佈派息。所呈列的表現資料乃是基於沒有向單位持有人作出派息的假設而計算，並僅供參考之用。

* Performance is calculated in base currency with Unit-price to Unit-price, total return with dividend (if any) reinvested. Please note that the Units of the Hang Seng China A Industry Top Index ETF and Hang Seng Harvest CSI 300 Index ETF currently available are income units only. The Manager currently intends to make declaration of distribution on a semi-annual basis for Hang Seng China A Industry Top Index ETF and on an annual basis for Hang Seng Harvest CSI 300 Index ETF. The performance information presented is calculated based on the assumption that there were no distribution to Unitholders, and is for reference only.

表現以股息再投資之總回報計算，總回報為扣除預扣稅後之淨值。

Performance is calculated in total return with dividend reinvested, net of withholding tax.

投資者須注意，所有投資均涉及風險(包括可能會損失投資本金)，基金單位價格可升亦可跌，過往表現並不可作為日後表現的指引。投資者在作出任何投資決定前，應詳細閱讀有關基金之銷售文件(包括當中所載之風險因素之全文)。

Investors should note that all investment involves risks (including the possibility of loss of the capital invested), prices of fund units may go up as well as down and past performance is not indicative of future performance. Investors should read the relevant fund's offering documents (including the full text of the risk factors stated therein) in detail before making any investment decision.

上市基金每日收市價及每單位資產淨值之比較

Comparison of Daily Closing Price and Net Asset Value per Unit of the ETFs

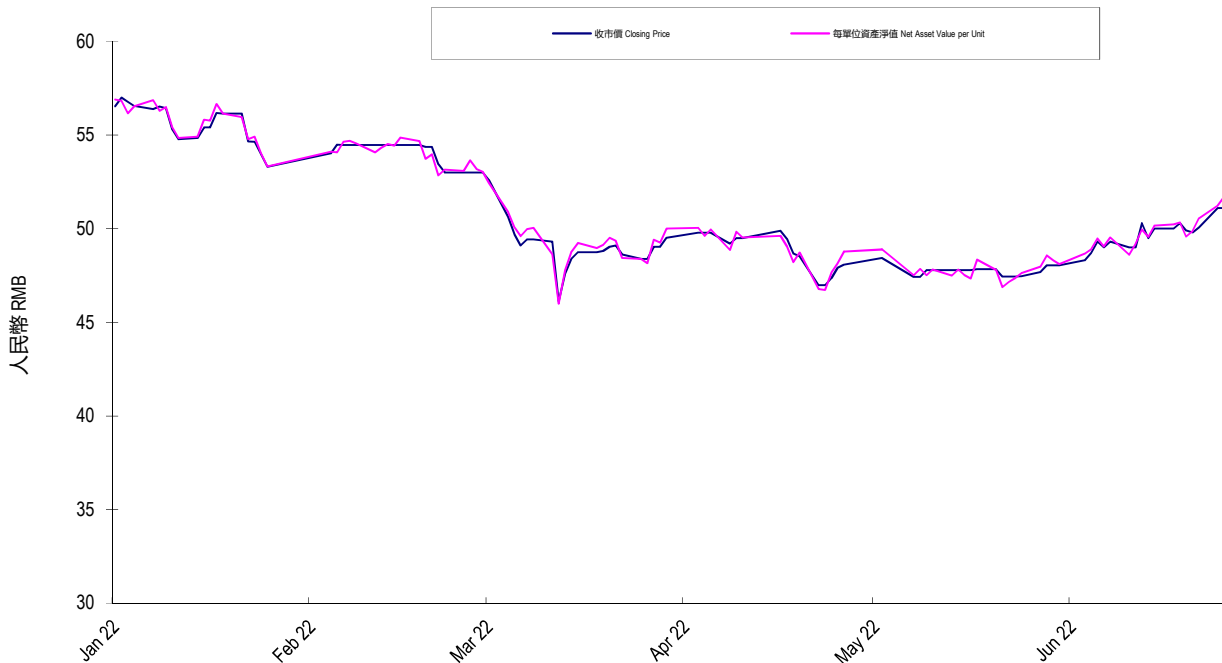
由2022年1月1日至2022年6月30日期間與2021年同期之比較

For the period from 1 January 2022 to 30 June 2022 and the comparison with the same period in 2021

恒生A股行業龍頭指數ETF Hang Seng China A Industry Top Index ETF

由2022年1月1日至2022年6月30日之每日收市價及每單位資產淨值之比較

Comparison of Daily Closing Price and Net Asset Value per Unit for the period from 1 January 2022 to 30 June 2022



由2021年1月1日至2021年6月30日之每日收市價及每單位資產淨值之比較

Comparison of Daily Closing Price and Net Asset Value per Unit for the period from 1 January 2021 to 30 June 2021



上市基金每日收市價及每單位資產淨值之比較 (續)

Comparison of Daily Closing Price and Net Asset Value per Unit of the ETFs (continued)

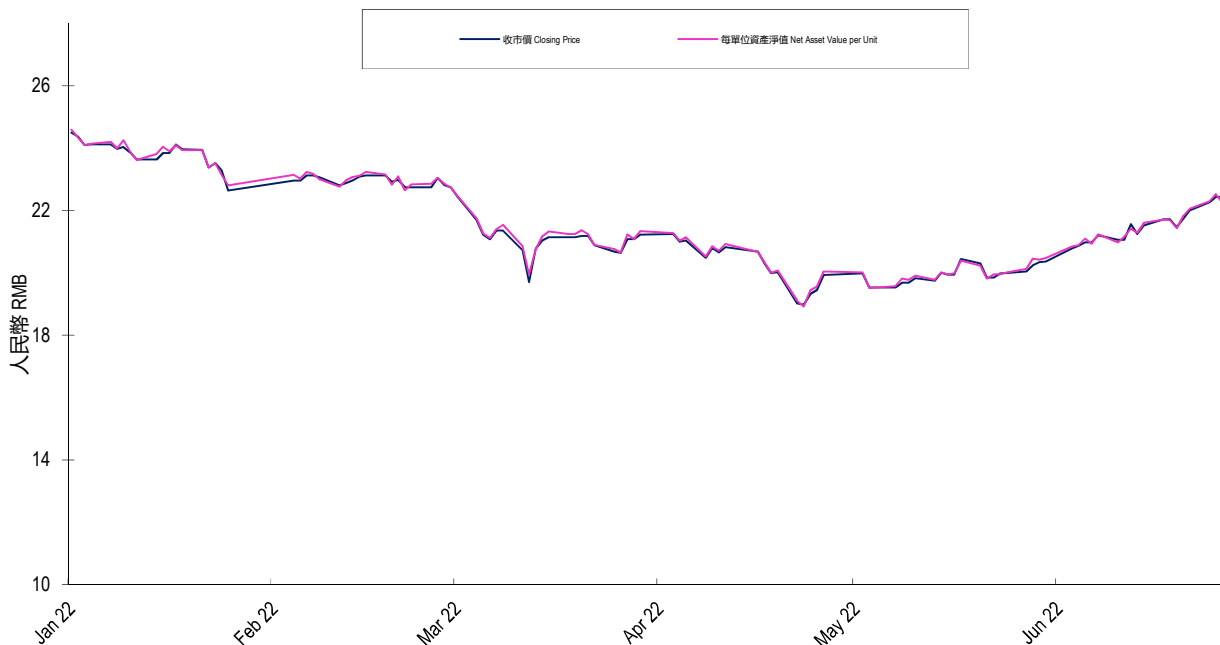
由2022年1月1日至2022年6月30日期間與2020年10月23日(上市日期)至2021年6月30日期間之比較

For the period from 1 January 2022 to 30 June 2022 and the comparison with the period from 23 October 2020 (listing date) to 30 June 2021

恒生嘉實滬深300指數ETF Hang Seng Harvest CSI 300 Index ETF

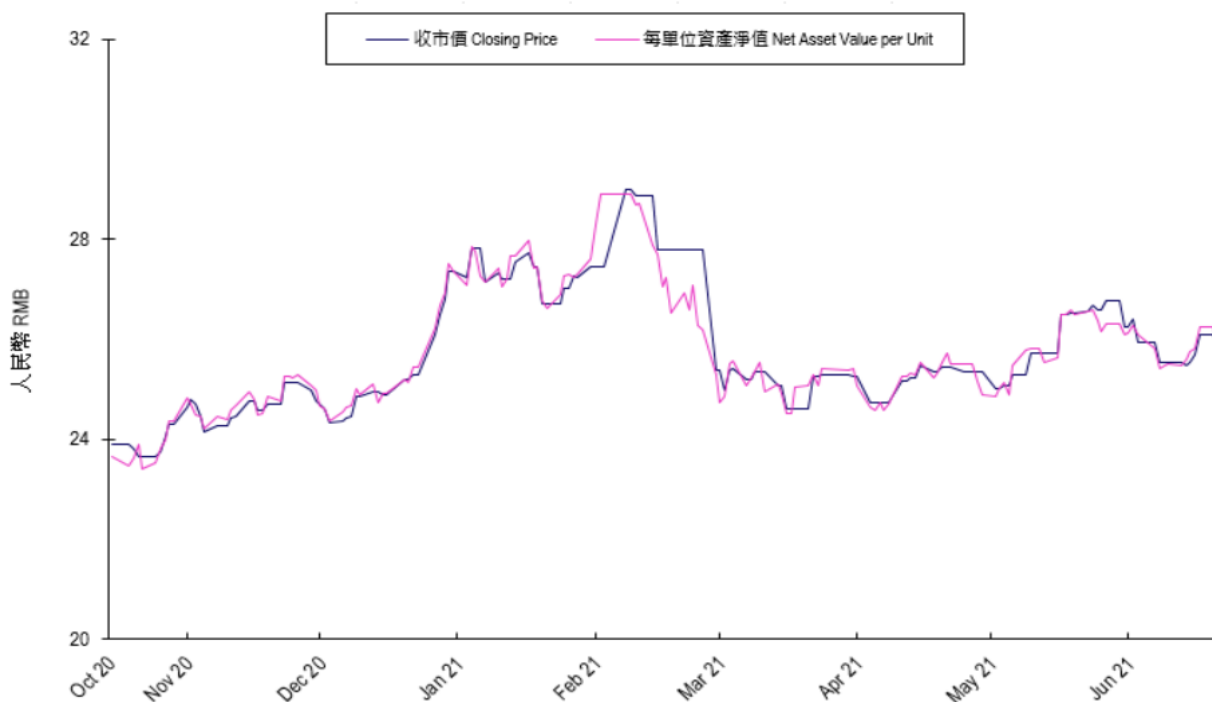
由2022年1月1日至2022年6月30日之每日收市價及每單位資產淨值之比較

Comparison of Daily Closing Price and Net Asset Value per Unit for the period from 1 January 2022 to 30 June 2022



由2020年10月23日(上市日期)至2021年6月30日之每日收市價及每單位資產淨值之比較

Comparison of Daily Closing Price and Net Asset Value per Unit for the period from 23 October 2020 (listing date) to 30 June 2021



上市基金每日收市價及每單位資產淨值之比較 (續)

Comparison of Daily Closing Price and Net Asset Value per Unit of the ETFs (continued)

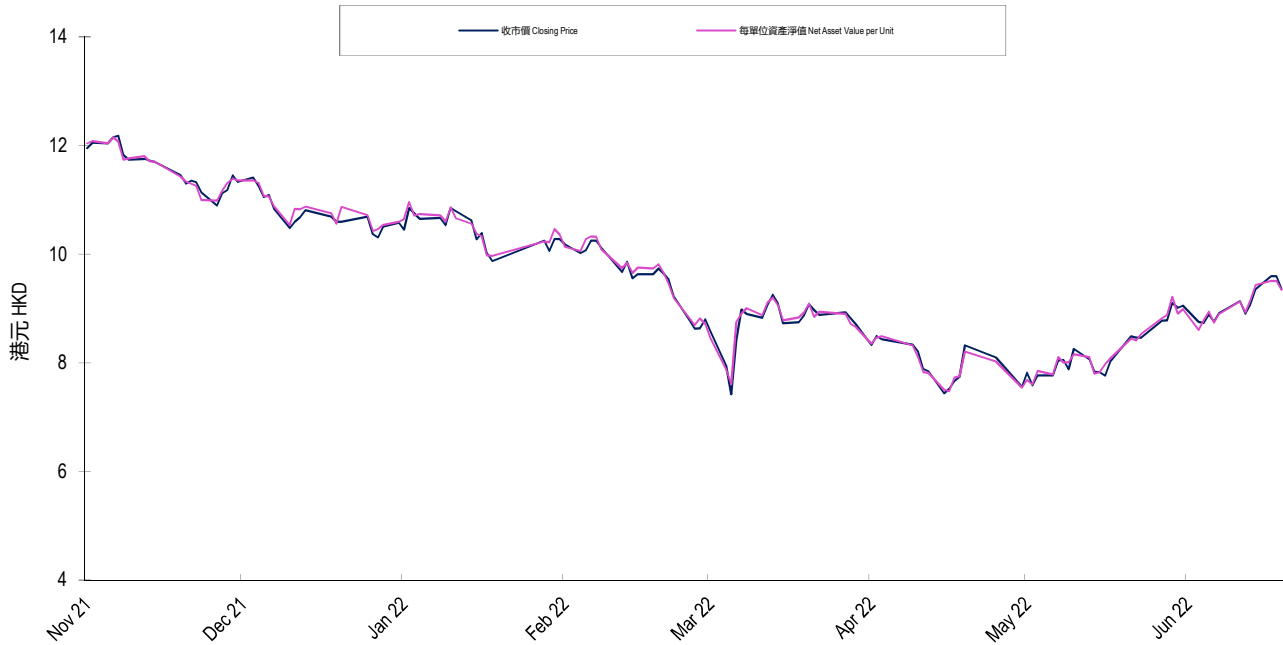
由2021年11月11日(上市日期)至2022年6月30日止期間

For the period from 11 November 2021 (listing date) to 30 June 2022

恒生中國新經濟指數ETF Hang Seng China New Economy Index ETF

由2021年11月11日(上市日期)至2022年6月30日之每日收市價及每單位資產淨值之比較

Comparison of Daily Closing Price and Net Asset Value per Unit for the period from 11 November 2021 (listing date) to 30 June 2022



指數成份股披露

Index Constituent Stocks Disclosure

2022年6月30日 as at 30 June 2022

下列為佔指數百分比多於十之成份股。

The following are those constituent stocks that accounted for more than 10% of the weighting of the indexes.

2022年6月30日

As at 30 June 2022

基金 Fund	指數 Index	成份股 Constituent Stocks	佔指數比重(百分比) Weighting of the Index (%)
恒生A股行業龍頭指數ETF Hang Seng China A Industry Top Index ETF	恒生A股行業龍頭指數 Hang Seng China A Industry Top Index	貴州茅臺酒 Kweichow Moutai	10.68%
恒生嘉實滬深300指數ETF Hang Seng Harvest CSI 300 Index ETF	於2022年6月30日，滬深300指數沒有佔指數比重多於百分之十的成份股。 As of 30 June 2022, there was no constituent stock that accounted for more than 10% of the weighting of the CSI 300 Index.		
恒生中國新經濟指數ETF Hang Seng China New Economy Index ETF	恒生中國新經濟指數 Hang Seng China New Economy Index	阿里巴巴 Alibaba	10.57%

2021年6月30日

As at 30 June 2021

基金 Fund	指數 Index	成份股 Constituent Stocks	佔指數比重(百分比) Weighting of the Index (%)
恒生A股行業龍頭指數ETF Hang Seng China A Industry Top Index ETF	於2021年6月30日，恒生A股行業龍頭指數沒有佔指數比重多於百分之十的成份股。 As of 30 June 2021, there was no constituent stock that accounted for more than 10% of the weighting of the Hang Seng China A Industry Top Index.		
恒生嘉實滬深300指數ETF Hang Seng Harvest CSI 300 Index ETF	於2021年6月30日，滬深300指數沒有佔指數比重多於百分之十的成份股。 As of 30 June 2021, there was no constituent stock that accounted for more than 10% of the weighting of the CSI 300 Index.		

基金就投資限制之報告

Reporting on Investment Restrictions by the ETFs

2022年6月30日 as at 30 June 2022

基金就投資限制之報告

基於恒生A股行業龍頭指數ETF（「基金」）的投資目標及恒生A股行業龍頭指數（「指數」）的性質：

i) 如有關成份證券佔指數比重10%以上及基金所持任何該等成份證券並未超過彼等各自於指數內的比重（除非該比重因指數組成變動而超過，且僅為過渡性及暫時性，或證監會另行批准者除外），基金根據單位信託及互惠基金守則（「守則」）第8.6(h)章獲准持有超過其最新可得資產淨值10%的任何單一發行人的證券投資。

ii) 在守則第8.6(g)及(h)章之規限下，基金亦可將最新可得資產淨值的30%以上投資於同一項發行的政府及其他公共證券，亦可悉數投資於發行任何數量的政府及其他公共證券。

於2022年1月1日至2022年6月30日期間內，基金經理已就恒生A股行業龍頭指數ETF完全遵守以上限制。

恒生嘉實滬深300指數ETF是一隻聯接基金。

尋求透過大致上(至少90%的資產淨值)投資於嘉實滬深300ETF（「主ETF」），從而達致其投資目標。基金經理已向證監會申請，且證監會已授予恒生嘉實滬深300指數ETF以下豁免：

(a) 《守則》第7.12(a)章下有關於主ETF須獲證監會認可的規定；及

(b) 《守則》第7.12(b)(ii)章下有關於遵守投資限制，子基金及主ETF須被視為單一實體的規定。

豁免的目的是令恒生嘉實滬深300指數ETF能夠作為聯接基金投資主ETF（未獲證監會認可）。

就恒生中國新經濟指數ETF，若基金經理（恒生投資管理有限公司）為基金作出投資時實施具代表性之樣本複製策略，基金經理將根據基金之有關投資限制應用該策略，以令基金經理可根據以下限制相對於指數內的指數成份股各相應比重調高其比重。

股份於指數內的比重	可分配之最高額外比重
10%以下	4% ¹
10%至30%	4%
30%至50%	3%
50%以上	2%

¹當持有的指數成份股於指數所佔比重低於10%，且倘於分配最高額外比重4%後該成份股的分配總額仍低於10%時，分配至該成份股的總比重可能最高調至10%。

於2022年1月1日至2022年6月30日期間內，基金經理已就恒生中國新經濟指數ETF完全遵守以上限制。

請參閱章程以悉投資限制詳情。

Reporting on Investment Restrictions by the Sub-Funds

Given the investment objective of the Hang Seng China A Industry Top Index ETF (the "ETF") and nature of the Hang Seng China A Industry Top Index (the "Index"):

i) The ETF is allowed under Chapter 8.6(h) of the Code on Unit Trusts and Mutual Funds (the "Code") to hold investments in securities of any single issuer exceeding 10% of the ETF's latest available net asset value if such constituent securities account for more than 10% of the weighting of the Index and the ETF's holding of any such constituent securities does not exceed their respective weightings in the Index, except where the weightings are exceeded as a result of changes in the composition of the Index and the excess is only transitional and temporary in nature, or otherwise approved by the SFC.

ii) Subject to Chapter 8.6(g) and (h) of the Code, more than 30% of the latest available net asset value of the ETF may also be invested in government and other public securities of the same issue and may be fully invested in government and other public securities in any number of issues.

During the period from 1 January 2022 to 30 June 2022, the Manager has complied in full to the above restriction for the Hang Seng China A Industry Top Index ETF.

The Hang Seng Harvest CSI 300 Index ETF is a feeder fund and seeks to achieve its investment objective by investing substantially (at least 90% of its Net Asset Value) into Harvest CSI 300 Index ETF (the "Master ETF"). The Manager has requested of the SFC, and the SFC has granted, a waiver in respect of the Hang Seng Harvest CSI 300 Index ETF from:

(a) the requirement under Chapter 7.12(a) of the Code that the Master ETF must be authorised by the SFC; and

(b) the requirement under Chapter 7.12(b)(ii) of the Code that, for the purposes of complying with the investment restrictions, the Sub-Fund and the Master ETF will be deemed as a single entity.

The purpose of the waivers are to enable the Hang Seng Harvest CSI 300 Index ETF to invest into the Master ETF (which is not authorised by the SFC) as a feeder fund.

For Hang Seng China New Economy Index ETF, if a representative sampling strategy is implemented when investing, the Manager (Hang Seng Investment Management Limited) will apply such strategy in accordance with the Funds' relevant investment restrictions thereby enabling the Manager to overweight the constituent stocks of the Index relative to their respective weightings in the Index in accordance with the below limits.

Stock's weighting in the Index	Maximum extra weighting to be allocated
Below 10%	4% ¹
10%-30%	4%
30%-50%	3%
Above 50%	2%

¹ Where the weighting of a constituent stock in the Index is below 10% and if the total allocation to this constituent stock is still below 10% after allocating the maximum extra weighting of 4%, the total allocation to it may be adjusted up to maximum of 10%.

During the period from 1 January 2022 to 30 June 2022, the Manager has complied in full to the above limit for the Hang Seng China New Economy Index ETF.

Please refer to Prospectus to see the full disclosure of Investment Restrictions.

管理及行政

Management and Administration

基金經理、RQFII 持有人及上市代理人

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Manager, RQFII Holder and Listing Agent

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李佩珊
薛永輝
WHITE Stuart Kingsley

Directors of the Manager, RQFII Holder and Listing Agent

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LEE Wah Lun, Rannie
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TSANG Hing Keung
CHEUNG Ka Wai, Kathy
LEE Pui Shan
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WHITE Stuart Kingsley

受託人和登記處

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