
DA CHENG CHINA BALANCED FUND

(SUB-FUND OF DCI INVESTMENT TRUST)

SEMI-ANNUAL REPORT

FOR THE PERIOD ENDED 30 JUNE 2026



大成國際
DA CHENG INTERNATIONAL



**DCI INVESTMENT TRUST
FOR THE PERIOD ENDED 30 JUNE 2026**

SEMI-ANNUAL REPORT

CONTENTS	Page
Management and Administration	1
Report of the Manager to the Unitholders	2-3
Statement of Financial Position (Unaudited)	4-5
Statement of Comprehensive Income (Unaudited)	6
Statement of Changes in Net Assets Attributable to Unitholders (Unaudited)	7-9
DA CHENG CHINA BALANCED FUND	10-51
- Investment Portfolio (unaudited)	
- Statement of Movements in Investment Portfolio (unaudited)	
- Performance Record (unaudited)	
Notes to the financial statements (Unaudited)	52

**DCI INVESTMENT TRUST
FOR THE PERIOD ENDED 30 JUNE 2026**

MANAGEMENT AND ADMINISTRATION

Directors of the Manager

Mr. Tan Xiaogang
Mr. Xiao Jian
Mr. Yao Yudong
Ms. Zhao Bing
Mr. Xu Zijie

Manager

Da Cheng International Asset Management
Company Limited
Suites 3513 - 3519
Jardine House
1 Connaught Place
Central, Hong Kong

Custodian

Bank of China (Hong Kong) Limited
14/F, Bank of China Tower
1 Garden Road
Hong Kong

PRC Sub-Custodian

Bank of China Limited
No. 1, Fuxingmen Nei Dajie
Beijing 100818
China

Trustee and Registrar

BOCI-Prudential Trustee Limited
Suites 1501-1507 & 1513-1516,
15/F, 1111 King's Road,
Taikoo Shing,
Hong Kong

Legal Counsel to the Manager

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

PRC Investment Advisor

Da Cheng Fund Management Company
Limited
Floor 5, Floor 27-33, Dacheng Fund
Headquarters Building, No. 1236,
Haide 3rd Road, Nanshan District,
Shenzhen, Guangdong Province
China

Auditor

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

REPORT OF THE MANAGER TO THE UNITHOLDERS

DA CHENG CHINA BALANCED FUND (A SUB-FUND OF DCI INVESTMENT TRUST)

Fund Performance

Da Cheng China Balanced Fund (the “Sub-Fund”) seeks to provide long-term growth of capital and income. As at 30 June 2026, the Sub-Fund had net assets attributable to unitholders of approximately RMB 7,954,489,087.

Market Overview

The A-share market trended upward amid fluctuations in the first half of 2026. Both the Shanghai Composite Index and the CSI 300 Index posted gains, extending their strong performance since 2025. Phased shifts in investor risk appetite was the key driver behind A-share market performance throughout this period. From the beginning of the year through February, rising expectations for the roll-out of pro-growth policy measures led to steady recovery in market sentiment, contributing to modest gains for the CSI 300 Index. Between March and early April, the U.S.-Iran conflict triggered a temporary dent in risk appetite, resulting in consolidation and correction of the CSI 300 Index. From mid-April through the end of the first half, marginal easing in geopolitical tensions laid the ground for gradual restoration of investor confidence, and the CSI 300 Index recovered amid market volatility. In terms of market style, small- and mid-caps outperformed large-caps. Sector-level performance diverged significantly, with technology stocks leading market gains, while consumer-related sectors saw the biggest declines.

China's economy continued to grow on the back of internal strength in the first half of the year, reinforcing a development trajectory characterized by overall stability, structural upgrading, and innovation-driven expansion. Emerging growth drivers expanded rapidly, price levels recovered at a moderate pace, and micro liquidity continued to improve. In terms of fundamentals, GDP rose 5% year-on-year in Q1, accompanied by moderate price recovery and better-than-expected export growth. Although GDP growth moderated in Q2, exports remained robust, with accelerating transition from traditional growth engines to emerging ones. Emerging industries, such as advanced manufacturing, digital economy, and modern services, became the primary drivers behind economic growth. Demand in the AI industry chain as well as the power and new energy sectors also exceeded expectations, further strengthening the role of the new economy as a pillar of growth and demonstrating the resilience and vitality of the Chinese economy. Corporate earnings recovery accelerated, industrial profits rebounded, and the overall performance of listed companies showed marginal improvement. Liquidity-wise, leveraged trading remained active, margin financing and securities lending balances registered historical highs, equity-oriented mutual fund offering recovered, and trading activity stood at the higher end in recent times.

REPORT OF THE MANAGER TO THE UNITHOLDERS

DA CHENG CHINA BALANCED FUND (A SUB-FUND OF DCI INVESTMENT TRUST)

Market Overview (Continued)

Outlook

Looking ahead, China's economy is expected to sustain its trajectory of stable, higher-quality growth through the second half of 2026. Enhanced macroeconomic policy support, coupled with continued improvement in corporate earnings, should provide a solid foundation for the A-share market to sustain stable and healthy growth. Market style is expected to become more balanced, with the valuation gap between technology and traditional sectors gradually narrowing. The fund will pay attention to industries benefiting from the favorable business climate. From a policy standpoint, more countercyclical macroeconomic measures are expected to be introduced to effectively consolidate the foundation for stable economic growth. Fiscal policy is likely to focus on enhancing the quality and efficiency of economic development, while monetary policy is expected to remain highly targeted, providing ample liquidity and anchoring macroeconomic expectations. Together, these measures should foster an appropriate monetary and financial environment conducive to stable economic growth, high-quality development, and orderly financial market operations. In terms of the economy, the AI-driven industrial revolution is expected to trigger a new cycle of capital investment and productivity gains, accelerating the transition from traditional to new growth engines, with emerging industries making even greater contribution to economic growth. As policy support gradually takes effect, growth of fixed-asset investment is expected to stabilize and recover, while recovery in consumer spending is likely to quicken. At the same time, the vulnerability of conventional energy supply laid bare by continued geopolitical uncertainty in the Middle East will reinforce the strategic competitive edge of the power and new energy sectors, which is expected to support rapid expansion in the profitability, production capacity, and export market share of relevant industrial chains. Benefiting from resilient supply chains and competitive energy costs, China's exports are expected to maintain strong growth and further increase their global market share, providing support for currency re-valuation which is expected to lead to RMB staying strong in the second half of the year. Overall, new growth drivers are expected to play an increasingly important role in supporting economic expansion, allowing China's economy to maintain stable and healthy growth. A moderate recovery in price levels is expected to reshape the earnings profiles of listed companies, which, coupled with stronger and more effective policy measures, serves to further improve corporate earnings. Overseas, the global economy is expected to continue the "K-shaped" recovery in the second half of 2026. The Federal Reserve is clearly divided internally over the future path of interest rates, making the upcoming economic data the key variable of future policy decisions. The likelihood of any Fed rate hike this year is likely low.

Looking ahead, the steady recovery in corporate earnings is expected to provide a solid mid- to long-term fundamental anchor for A-share market performance in the second half. Supported further by ample micro liquidity, the A-share market is likely to enter a more stable phase of development. In terms of market style, the significant valuation gap between technology and traditional sectors observed in the first half of the year is expected to narrow in the second half, leading to a more balanced market style. In terms of investment strategies, the fund will focus on the sectors with strong growth momentum, particularly AI-related industries benefiting from industrial upgrading and technological innovation. At the same time, the fund will also pay attention to energy storage, non-ferrous metals, innovative pharmaceuticals, non-bank financial institutions, fintech and other sectors where marginal improvement in performance is expected.

Da Cheng International Asset Management Company Limited

31 August 2026



DCI INVESTMENT TRUST
DA CHENG CHINA BALANCED FUND
(A SUB-FUND OF DCI INVESTMENT TRUST)

STATEMENT OF FINANCIAL POSITION (UNAUDITED)
AS AT 30 JUNE 2026

	Da Cheng China Balanced Fund	
	30 June 2026 (Unaudited) RMB	31 December 2025 (Audited) RMB
Assets		
Non-Current Assets		
Deposit reserve	3,454,584	2,820,840
Current Assets		
Investments	7,799,442,836	5,711,000,111
Interest receivable	17,144,201	11,588,964
Dividend receivable	7,168,191	3,412,765
Amount receivable on subscription of units	42,109,487	13,589,796
Amount receivable on sale of investments	33,795,981	140,397,737
Cash and cash equivalents	144,485,683	126,884,979
	<u>8,044,146,379</u>	<u>6,006,874,352</u>
Total assets	<u>8,047,600,963</u>	<u>6,009,695,192</u>
Liabilities		
Non-Current Liabilities		
Deferred tax liability	-	-
Current Liabilities		
Management fee payable	9,212,754	7,196,739
Trustee fee payable	781,042	617,550
Amount payable on redemption of units	34,084,851	47,638,636
Amount payable on purchase of investments	47,042,983	68,494,247
Accrued expenses and other payables	1,408,225	1,708,117
Provision for taxation	582,021	490,280
Total liabilities	<u>93,111,876</u>	<u>126,145,569</u>
Net assets attributable to unitholders	<u><u>7,954,489,087</u></u>	<u><u>5,883,549,623</u></u>

DCI INVESTMENT TRUST
DA CHENG CHINA BALANCED FUND
(A SUB-FUND OF DCI INVESTMENT TRUST)

STATEMENT OF FINANCIAL POSITION (UNAUDITED)
AS AT 30 JUNE 2026

	30 June 2026 (Unaudited) RMB	31 December 2025 (Audited) RMB
Number of Units in Issue		
- RMB Class A	204,258,005.31	163,667,670
- RMB Class P (Acc)	456,385.97	255,851
- RMB Class P (Dist)	182.92	183
- USD Class A	19,535,012.79	16,402,317
- USD Class P (Acc)	127,926.91	143,720
- USD Class P (Dist)	102.95	103
- HKD Class A	425,557,243.80	292,718,633
- HKD Class P (Acc)	1,203,461.72	1,398,335
- HKD Class P (Dist)	200	200
- SGD Class A	10	10
- SGD Class P (Dist)	10	10
- SGD Class P (Acc)	10	10
Net Asset Value Per Unit		
- RMB Class A	12.59	12.36
- RMB Class P (Acc)	13.53	12.79
- RMB Class P (Dist)	12.23	11.56
- USD Class A	10.54	10.08
- USD Class P (Acc)	16.26	14.94
- USD Class P (Dist)	12.86	11.81
- HKD Class A	10.71	10.16
- HKD Class P (Acc)	16.03	14.62
- HKD Class P (Dist)	12.92	11.78
- SGD Class A	13.64	12.46
- SGD Class P (Dist)	13.64	12.46
- SGD Class P (Acc)	13.78	12.59

DCI INVESTMENT TRUST
DA CHENG CHINA BALANCED FUND
(A SUB-FUND OF DCI INVESTMENT TRUST)

STATEMENT OF COMPREHENSIVE INCOME (UNAUDITED)
FOR THE PERIOD FROM 1 JANUARY 2026 TO 30 JUNE 2026

Da Cheng China Balanced Fund			
		1 January 2026 to 30 June 2026 (Unaudited) RMB	1 January 2025 to 31 December 2025 (Audited) RMB
	Note		
Income			
Dividend income		59,812,451	109,178,402
Interest income from bank deposits		305,925	418,560
Interest income from investments		20,593,839	31,987,598
Net gains on investments		372,951,214	798,430,063
Net foreign exchange losses		6,062,446	3,649,691
Sundry income		-	1,134
Total investment income/ (loss)		447,600,983	936,366,066
Expenses			
Management fee		45,860,255	70,665,328
Trustee fee		3,908,611	6,100,703
Custodian fee		1,830,232	2,460,816
Transaction handling fees	1	164,050	325,650
Transaction costs		12,794,526	19,124,458
Auditors' remuneration		99,335	125,555
Legal and other professional fees		16,658	8,698
Other expenses	2	18,879	34,259
Total operating expenses		64,692,546	98,845,467
GAINS/ (LOSSES) BEFORE DISTRIBUTIONS AND TAX		382,908,437	837,520,599
Distribution to unitholders		(268,618,352)	(450,522,621)
GAINS/ (LOSSES) AFTER DISTRIBUTIONS AND BEFORE TAX		114,290,085	386,997,978
Taxation		(5,723,552)	(10,480,645)
Increase/ (Decrease) in net assets attribute to unitholders		108,566,533	376,517,333

**DCI INVESTMENT TRUST
DA CHENG CHINA BALANCED FUND
(A SUB-FUND OF DCI INVESTMENT TRUST)**

**STATEMENT OF CHANGES IN NET ASSETS ATTRIBUTABLE TO UNITHOLDERS
(UNAUDITED)
FOR THE PERIOD FROM 1 JANUARY 2026 TO 30 JUNE 2026**

	1 January 2026 to 30 June 2026 (Unaudited) RMB	1 January 2025 31 December 2025 (Audited) RMB
Net assets attributable to unitholders at the beginning of the year/period	5,883,549,623	4,764,625,908
Subscription of units	3,543,569,943	2,623,354,529
Redemption of units	(1,581,197,012)	(1,880,948,147)
Net increase/ (decrease) from unit transactions	1,962,372,931	742,406,382
Increase/ (Decrease) in net assets attribute to unitholders	108,566,533	376,517,333
Net assets attributable to unitholders at the end of the year/period	7,954,489,087	5,883,549,623

DCI INVESTMENT TRUST
DA CHENG CHINA BALANCED FUND
(A SUB-FUND OF DCI INVESTMENT TRUST)

STATEMENT OF CHANGES IN NET ASSETS ATTRIBUTABLE TO UNITHOLDERS
(UNAUDITED)
FOR THE PERIOD FROM 1 JANUARY 2026 TO 30 JUNE 2026

	2026					
	RMB Class A	USD Class A	HKD Class A	USD Class P (Acc)	HKD Class P (Acc)	RMB Class P (Acc)
Number of units in issue at the beginning of the year	163,667,670	16,402,317	292,718,633	143,720	1,398,335	255,851
Units issued	67,341,623	8,842,990	218,099,669	66,032	441,664	721,680
Reinvestments	576,549	92,612	782,160	-	-	-
Units redeemed	(27,327,837)	(5,802,906)	(86,043,218)	(81,825)	(636,537)	(521,145)
Number of units in issue at the end of the period	204,258,005	19,535,013	425,557,244	127,927	1,203,462	456,386

	2026					
	HKD Class P (DIS)	RMB Class P (DIS)	SGD Class A	SGD Class P (Acc)	SGD Class P (DIS)	USD Class P (DIS)
Number of units in issue at the beginning of the year	200	183	10	10	10	103
Units issued	-	-	-	-	-	-
Reinvestments	-	-	-	-	-	-
Units redeemed	-	-	-	-	-	-
Number of units in issue at the end of the period	200	183	10	10	10	103

DCI INVESTMENT TRUST
DA CHENG CHINA BALANCED FUND
(A SUB-FUND OF DCI INVESTMENT TRUST)

STATEMENT OF CHANGES IN NET ASSETS ATTRIBUTABLE TO UNITHOLDERS
(UNAUDITED)
FOR THE PERIOD FROM 1 JANUARY 2026 TO 30 JUNE 2026

	2025					
	RMB Class A	USD Class A	HKD Class A	USD Class P (Acc)	HKD Class P (Acc)	RMB Class P (Acc)
Number of units in issue at the beginning of the year	157,815,275	15,358,490	223,921,584	124,238	1,596,407	4,796
Units issued	46,109,376	5,639,591	184,649,479	66,069	1,640,541	284,294
Reinvestments (Note)	1,262,293	149,630	1,126,356	-	-	-
Units redeemed	(41,519,274)	(4,745,394)	(116,978,786)	(46,587)	(1,838,613)	(33,239)
Number of units in issue at the end of the year	163,667,670	16,402,317	292,718,633	143,720	1,398,335	255,851

	2025					
	HKD Class P (DIS)	RMB Class P (DIS)	SGD Class A	SGD Class P (Acc)	SGD Class P (DIS)	USD Class P (DIS)
Number of units in issue at the beginning of the year	200	183	10	10	10	103
Units issued	-	-	-	-	-	-
Reinvestments (Note)	-	-	-	-	-	-
Units redeemed	-	-	-	-	-	-
Number of units in issue at the end of the year	200	183	10	10	10	103



DCI INVESTMENT TRUST
DA CHENG CHINA BALANCED FUND
(A SUB-FUND OF DCI INVESTMENT TRUST)

INVESTMENT PORTFOLIO (UNAUDITED)
AS AT 30 JUNE 2026

	Holdings	Market RMB	% of Net assets
Listed/quoted investments			
Listed equity securities			
Bond			
CHINA			
ANHUI HONGLU STEEL CONSTRUCTION GROUP CO LTD CB 0.5% A 09OCT2026	246,420	28,898,388	0.36
CHINA CINDA ASSET MANAGEMENT CO LTD 5.5% A 14MAR2028 SHCH	20,000,000	21,304,700	0.27
CHINA GOVT BOND 1.22% A 15JAN2027	4,720,000	472,429,992	5.96
CHINA GOVT BOND 2.57% S/A 20MAY2054	530,000	56,465,617	0.71
CHINA POST GROUP CO LTD 2.13% A 28AUG2027 SHCH	30,000,000	30,212,400	0.38
CHINA REFORM HLDGS CORP LTD 2.65% A 06SEP2029	1,100,000	111,460,360	1.41
CICC HONG KONG FINANCE 2016 MTN LTD S+0.95% Q 18JAN2027	200,000	1,362,161	0.02
CONTEC MEDICAL SYSTEMS CO LTD CB 0.4% A 01JUL2028	150,000	17,233,050	0.22
HANGZHOU SHENHAO TECHNOLOGY CO LTD CB 0.3% A 18MAR2028	17,540	2,112,949	0.03
JIANGSHAN OUPAI DOOR INDUSTRY CO LTD CB 0.4% A 11JUN2027	284,710	32,546,794	0.41
JIANGSU YUXING FILM TECHNOLOGY CO LTD CB 0.3% A 11APR2028	60,000	7,082,952	0.09
LETS HLDGS GROUP CO LTD CB 0.4% A 21APR2028	202,543	24,260,398	0.30
LIONCO PHARMACEUTICAL GROUP CO LTD CB 0.7% A 01DEC2026	188,590	22,321,418	0.28
SHENZHEN CAPOI INTERNATIONAL & ASSOCIATES CO LTD CB 0.6% A 30JUL2026	145,320	15,956,339	0.20
SHENZHEN INVESTMENT HOLDINGS CO LTD 3% A 20SEP2026	100,000	10,032,000	0.13
SHENZHEN KANGTAI BIOLOGICAL PRODUCTS CO LTD CB 0.3% A 15JUL2027	119,992	14,127,738	0.18
SIRIO PHARMA CO LTD CB 0.4% A 19APR2027	332,611	37,371,839	0.47
TRINA SOLAR CO LTD CB 0.3% A 13FEB2029	80,000	9,661,352	0.12

**DCI INVESTMENT TRUST
DA CHENG CHINA BALANCED FUND
(A SUB-FUND OF DCI INVESTMENT TRUST)**

**INVESTMENT PORTFOLIO (UNAUDITED)
AS AT 30 JUNE 2026**

	Holdings	Market RMB	% of Net assets
Listed/Quoted Investments (Continued)			
Listed equity securities (Continued)			
Bond (Continued)			
CHINA (Continued)			
WENS FOODSTUFFS GROUP CO LTD CB 0.2% A 29MAR2027	80,000	8,840,632	0.11
WINGTECH TECHNOLOGY CO LTD CB 0.1% A 28JUL2027	560,850	50,942,679	0.64
WINNING HEALTH TECHNOLOGY GROUP CO LTD CB 0.3% A 16MAR2027	246,770	30,997,446	0.39
XIAMEN STATE OWNED CAPITAL OPERATION CO LTD 1.86% A 23APR2031 SHC	50,000,000	50,071,300	0.63
XI'AN TRIANGLE DEFENSE CO LTD CB 0.4% A 25MAY2027	80,001	10,309,401	0.13
ZHEJIANG DOUBLE ARROW RUBBER CO LTD CB 0.3% A 11FEB2028	60,190	7,276,526	0.09
ZHEJIANG WEIMING ENVIRONMENT PROTECTION CO LTD CB 0.2% A 22JUL2028	13,150	1,672,408	0.02
ZHUHAI COSMX BATTERY CO LTD CB 0.3% A 24OCT2028	60,000	7,732,956	0.10
HONG KONG			
AIRPORT AUTHORITY HONG KONG 3.4% S/A 14JAN2055 REGS	140,000,000	153,906,200	1.93
HONG KONG GOVERNMENT INTL BOND 2.7% S/A 10JUN2055	38,000,000	38,741,380	0.49
HONG KONG GOVERNMENT INTL BOND 2.7% S/A 14MAY2056	200,000,000	203,406,000	2.56
MTR CORP LTD 5.25% S/A 01APR2055	5,000,000	33,769,859	0.42
Deposit Receipt			
UNITED STATES			
ZHIHU INC-SPONSORED ADR	8,396	178,446	0.00
Mutual Fund/UT			
CHINA			
FORTUNE SGAM XIANJIN TIANYI MONEY MARKET FUND	333	33,297	0.00



DCI INVESTMENT TRUST
DA CHENG CHINA BALANCED FUND
(A SUB-FUND OF DCI INVESTMENT TRUST)

INVESTMENT PORTFOLIO (UNAUDITED)
AS AT 30 JUNE 2026

	Holdings	Market RMB	% of Net assets
Listed/Quoted Investments (Continued)			
Listed equity securities (Continued)			
Stock			
China			
ADVANCED MICRO-FABRICATION EQUIPMENT INC CHINA-A	139,716	65,456,946	0.82
AECC AVIATION POWER CO LTD-A	370,000	14,185,800	0.18
ANGEL YEAST CO LTD-A	1,139,967	41,266,805	0.52
ANHUI TONGGUAN COPPER FOIL GROUP CO LTD-A	230,000	37,966,100	0.48
ANYUAN COAL INDUSTRY GROUP CO LTD-A	2,450,000	66,713,500	0.84
APELOA PHARMACEUTICAL CO LTD-A	1,200,000	19,992,000	0.25
AVARY HLDG SHENZHEN CO LTD-A	200,000	21,076,000	0.26
AVIC JONHON OPTRONIC TECHNOLOGY CO LTD-A	399,976	18,478,891	0.23
AVIC SHENYANG AIRCRAFT CO LTD-A	531,736	21,854,350	0.27
BANK OF NANJING CO LTD-A	1,200,000	11,868,000	0.15
BANK OF NINGBO CO LTD-A	1,130,000	33,549,700	0.42
BEIJING HAOHUA ENERGY RESOURCE CO LTD-A	1,098,300	11,598,048	0.15
BEIJING ONMICRO ELECTRONICS CO LTD-A	2,319	310,352	0.00
BEIJING VICTORY ELECTRIC CO LTD-A	387	20,766	0.00
BYD CO LTD-A	727,000	57,941,900	0.73
CAMBRICON TECHNOLOGIES CORP LTD-A	87,765	140,033,446	1.76
CETC LANTIAN TECHNOLOGY CO-A	1,717	127,316	0.00
CHANGZHOU XINGYU AUTOMOTIVE LIGHTING SYSTEMS CO LTD-A	221,911	20,109,575	0.25
CHENGDU HONGMING ELECTRONI-A	714	125,728	0.00
CHIFENG JILONG GOLD MINING CO LTD-A	380,000	10,001,600	0.13
CHINA CONSTRUCTION BANK CORP-A	3,149,990	30,334,404	0.38

DCI INVESTMENT TRUST
DA CHENG CHINA BALANCED FUND
(A SUB-FUND OF DCI INVESTMENT TRUST)

INVESTMENT PORTFOLIO (UNAUDITED)
AS AT 30 JUNE 2026

	Holdings	Market RMB	% of Net assets
Listed/Quoted Investments (Continued)			
Listed equity securities (Continued)			
Stock (Continued)			
China (Continued)			
CHINA CSSC HLDGS LTD-A	619,993	20,949,563	0.26
CHINA HAINAN RUBBER INDUSTRY GROUP CO LTD-A	2,000,000	9,840,000	0.12
CHINA JUSHI CO LTD-A	580,000	42,270,400	0.53
CHINA MERCHANTS BANK CO LTD-A	3,040,000	107,920,000	1.36
CHINA NORTHERN RARE EARTH GROUP HI-TECH CO LTD-A	709,996	34,115,308	0.43
CHINA PACIFIC INSURANCE (GROUP) CO LTD-A	2,089,000	59,578,280	0.75
CHINA SHIPBUILDING INDUSTRY GROUP POWER CO LTD-A	1,780,000	58,384,000	0.73
CHINA YANGTZE POWER CO LTD-A	1,999,886	52,936,982	0.67
CHONGQING GENORI TECHNOLOGY CO LTD-A	2,070	1,428,528	0.02
CHONGQING RURAL COMMERCIAL BANK CO LTD-A	6,600,000	40,326,000	0.51
CHONGQING ZHIXIN INDUSTRIAL CO LTD-A	112	2,915	0.00
CNOOC LTD-A	625,000	16,968,750	0.21
CONTEMPORARY AMPEREX TECHNOLOGY CO LTD-A	498,497	195,914,306	2.46
CSI SOLAR CO LTD-A	838,369	9,071,153	0.11
DELIJIA TRANSMISSION TECHNOLOGY (JIANGSU) CO LTD-A	567,250	30,614,482	0.38
EASTROC BEVERAGE GROUP CO LTD-A	78,536	9,693,698	0.12
EOPTOLINK TECHNOLOGY INC LTD-A	278,600	169,110,200	2.13
FOXCONN INDUSTRIAL INTERNET CO LTD-A	200,000	14,430,000	0.18
FUJIAN WANCHEN BIOTECHNOLOGY CO LTD-A	94,967	16,468,227	0.21
FUJIAN YUANLI ACTIVE CARBON CO LTD-A	400,000	11,688,000	0.15
FUYAO GLASS INDUSTRY GROUP CO LTD-A	624,938	31,521,873	0.40



DCI INVESTMENT TRUST
DA CHENG CHINA BALANCED FUND
(A SUB-FUND OF DCI INVESTMENT TRUST)

INVESTMENT PORTFOLIO (UNAUDITED)
AS AT 30 JUNE 2026

	Holdings	Market RMB	% of Net assets
Listed/Quoted Investments (Continued)			
Listed equity securities (Continued)			
Stock (Continued)			
China (Continued)			
GAN&LEE PHARMACEUTICALS CO LTD-A	782,846	44,434,339	0.56
GF SECURITIES CO LTD-A	1,150,000	26,910,000	0.34
GIANTEC SEMICONDUCTOR CORP-A	190,000	40,394,000	0.51
GOODE EIS SUZHOU CORP LTD-A	117	14,156	0.00
GRINM METAL COMPOSITES BEIJING TECHNOLOGY CO LTD-A	834	25,854	0.00
GUANGDONG HAID GROUP CO LTD-A	420,000	18,736,200	0.24
GUANGZHOU HUMAN NEW MATERIAL SCIENCE AND TECHNOLOG CO LTD-A	96	13,424	0.00
GUANGZHOU TINCI MATERIALS TECHNOLOGY CO LTD-A	239,926	12,339,394	0.16
GUIZHOU CHANHEN CHEMICAL CORP-A	670,000	19,564,000	0.25
GUOTAI JUNAN SECURITIES CO LTD-A	2,799,977	50,959,581	0.64
HANGZHOU FIRST APPLIED MATERIAL CO LTD-A	1	17	0.00
HANGZHOU FUEN CO LTD-A	134	2,566	0.00
HANGZHOU GOLD ELECTRONIC EQUIPMENT CO LTD-A	546	22,457	0.00
HEFEI HENGXIN LIFE SCIENCE AND TECHNOLOGY CO LTD-A	1	26	0.00
HENAN PROVINCE XIXIA AUTOMOBILE WATER PUMP CO LTD-A	500,000	23,590,000	0.30
HENGHUI TECHNOLOGY CORP LT-A	149,985	11,824,817	0.15
HKC CORP LTD-A	6,488	247,712	0.00
HONGFA TECHNOLOGY CO LTD-A	879,976	30,350,372	0.38
HUATAI SECURITIES CO LTD-A	2,280,000	47,013,600	0.59
HYGON INFORMATION TECHNOLOGY CO LTD-A	191,000	70,727,300	0.89
INDUSTRIAL & COMMERCIAL BANK OF CHINA LTD-A	5,999,861	42,419,017	0.53

**DCI INVESTMENT TRUST
DA CHENG CHINA BALANCED FUND
(A SUB-FUND OF DCI INVESTMENT TRUST)**

**INVESTMENT PORTFOLIO (UNAUDITED)
AS AT 30 JUNE 2026**

	Holdings	Market RMB	% of Net assets
Listed/Quoted Investments (Continued)			
Listed equity securities (Continued)			
Stock (Continued)			
China (Continued)			
INNER MONGOLIA SHUANGXIN ENVIRONMENT-FRIENDLY MATERIAL CO LTD-A	897	12,127	0.00
INNER MONGOLIA XINGYE MINING CO LTD-A	400,000	13,184,000	0.17
INNER MONGOLIAN BAOTOU STEEL UNION CO LTD-A	9,000,000	20,070,000	0.25
INSIGHT LIFETECH CO LTD-A	1,500	55,920	0.00
INTSIG INFORMATION CO LTD-A	1	113	0.00
IRAY TECHNOLOGY CO LTD-A	365,200	45,284,800	0.57
ISVISION (HANGZHOU) TECHNOLOGY CO LTD-A	177	10,427	0.00
JIANGSU HENGRUI PHARMACEUTICALS CO LTD-A	725,840	37,772,714	0.47
JIANGSU NHWA PHARMACEUTICAL CO LTD-A	1,209,795	22,683,656	0.29
JIANGXI REDBOARD TECHNOLOGY CO LTD-A	330	37,029	0.00
JIANGXI ZHENGBANG TECHNOLOGY CO LTD-A	6,000,000	16,860,000	0.21
JIUJIANG DEFU TECHNOLOGY CO LTD-A	230,000	33,085,500	0.42
KWEICHOW MOUTAI CO LTD-A	130,022	154,139,781	1.94
LB GROUP CO LTD-A	1,100,000	18,128,000	0.23
LUOLAI HOME TEXTILE CO LTD-A	3,800,000	37,582,000	0.47
LUOYANG SHENGLONG MINING G-A	1,743	48,421	0.00
LUXSHARE PRECISION INDUSTRY CO LTD-A	985,000	69,344,000	0.87
MAXIO TECHNOLOGY HANGZHOU CO LTD-A	330,000	28,482,300	0.36
METAX INTEGRATED CIRCUITS (SHANGHAI) CO LTD-A	3,994	3,308,230	0.04
MIDEA GROUP CO LTD-A	1,252,872	94,629,422	1.19
MONTAGE TECHNOLOGY CO LTD-A	281,000	87,081,900	1.09



DCI INVESTMENT TRUST
DA CHENG CHINA BALANCED FUND
(A SUB-FUND OF DCI INVESTMENT TRUST)

INVESTMENT PORTFOLIO (UNAUDITED)
AS AT 30 JUNE 2026

	Holdings	Market RMB	% of Net assets
Listed/Quoted Investments (Continued)			
Listed equity securities (Continued)			
Stock (Continued)			
China (Continued)			
MOORE THREADS TECHNOLOGY CO LTD-A	10,828	7,758,154	0.10
MUYUAN FOODSTUFF CO LTD-A	419,970	14,694,750	0.18
NANCHANG SANRUIINTELLIGEN-A	216	25,525	0.00
NAURA TECHNOLOGY GROUP CO LTD-A	113,000	99,955,280	1.26
NINGBO HICON INDUSTRY TECHNOLOGY CO LTD-A	285	20,440	0.00
NINGBO JANSEN SUPERCONDUCTING TECHNOLOGIES CO LTD-A	265	12,447	0.00
NOVORAY CORP-A	120,000	29,328,000	0.37
PING AN INSURANCE GROUP CO OF CHINA LTD-A	1,890,000	90,228,600	1.13
QILU BANK CO LTD-A	9,500,000	54,815,000	0.69
QINGDAO PORT INTL CO LTD-A	2,100,000	16,905,000	0.21
QINGHAI SALT LAKE INDUSTRY CO LTD-A	1,089,950	32,905,590	0.41
QUANZHOU JIADELI ELECTRONIC MATERIAL CO LTD-A	104	7,099	0.00
RAYTRON TECHNOLOGY CO LTD-A	300,000	46,407,000	0.58
RNBC NEW ENERGY CO LTD-A	151	10,920	0.00
S F HLDG CO LTD-A	310,000	9,690,600	0.12
SAILUN JINYU GROUP CO LTD-A	1,200,000	13,836,000	0.17
SCANTECH HANGZHOU CO LTD-A	1	86	0.00
SEMIGHT INSTRUMENTS CO LTD-A	163	378,540	0.00
SHANDONG BOYUAN PHARMACEUTICAL & CHEMICAL CO LTD-A	1	59	0.00
SHANDONG CHUNGUANG TECHNOLOGY GROUP CO LTD-A	290	21,747	0.00
SHANGHAI AIKO SOLAR ENERGY CO LTD-A	3,089,783	42,793,495	0.54

DCI INVESTMENT TRUST
DA CHENG CHINA BALANCED FUND
(A SUB-FUND OF DCI INVESTMENT TRUST)

INVESTMENT PORTFOLIO (UNAUDITED)
AS AT 30 JUNE 2026

	Holdings	Market RMB	% of Net assets
Listed/Quoted Investments (Continued)			
Listed equity securities (Continued)			
Stock (Continued)			
China (Continued)			
SHANGHAI BAIRUN INVESTMENT HLDG GROUP CO LTD-A	1,989,964	33,670,191	0.42
SHANGHAI HANBELL PRECISE MACHINERY CO LTD-A	714,000	26,475,120	0.33
SHANGHAI RE*FINE ENVIRONMENT SCI-TECH LTD-A	69	2,444	0.00
SHANGSHUI SMARTECH LTD-A	138	9,587	0.00
SHANXI XINGHUACUN FEN WINE FACTORY CO LTD-A	1,800	196,866	0.00
SHENGYI TECHNOLOGY CO LTD-A	457,800	79,382,520	1.00
SHENNAN CIRCUITS CO LTD-A	102,910	47,122,489	0.59
SHENZHEN CSL VACUUM SCIENCE & TECHNOLOGY CO LTD-A	116	56,147	0.00
SHENZHEN FASTPRINT CIRCUIT TECH CO LTD-A	520,000	26,494,000	0.33
SHENZHEN INOVANCE TECHNOLOGY CO LTD-A	819,999	54,390,534	0.68
SHENZHEN JAME TECHNOLOGY CORP LTD-A	100,000	14,671,000	0.18
SHIMENG SUPPLY CHAIN MANAGEMENT CO LTD-A	57	1,614	0.00
SICHUAN CHUANTOU ENERGY CO LTD-A	2,699,983	38,258,759	0.48
SICHUAN KELUN PHARMACEUTICAL CO LTD-A	1,149,937	44,295,573	0.56
SIEYUAN ELECTRIC CO LTD-A	149,989	25,948,097	0.33
SJ SEMICONDUCTOR CORPORATION-A	2,391	462,922	0.01
SUNGROW POWER SUPPLY CO LTD-A	437,831	69,623,886	0.88
SUZHOU DONGSHAN PRECISION MANUFACTURING CO LTD-A	222,000	58,241,700	0.73
SUZHOU TFC OPTICAL COMMUNICATION CO LTD-A	82,180	24,874,242	0.31
SUZHOU XINGUANGYI ELECTRONICS CO LTD-A	195	15,167	0.00
TANGSHAN PORT GROUP CO LTD-A	4,500,000	18,675,000	0.23



DCI INVESTMENT TRUST
DA CHENG CHINA BALANCED FUND
(A SUB-FUND OF DCI INVESTMENT TRUST)

INVESTMENT PORTFOLIO (UNAUDITED)
AS AT 30 JUNE 2026

	Holdings	Market RMB	% of Net assets
Listed/Quoted Investments (Continued)			
Listed equity securities (Continued)			
Stock (Continued)			
China (Continued)			
TIANHAI AUTO ELECTRONICS GROUP CO LTD-A	719	28,257	0.00
VANCHIP (TIANJIN) TECHNOLOGY CO LTD-A	1,050,000	33,726,000	0.42
VERISILICON MICROELECTRONICS SHANGHAI CO LTD-A	119,000	44,165,660	0.56
WANHUA CHEMICAL GROUP CO LTD-A	439,901	30,093,627	0.38
WEICHAJ POWER CO LTD-A	1,140,000	31,065,000	0.39
WUHAN CHANGJIN PHOTONICS TECHNOLOGY CO LTD-A	128	58,176	0.00
WUHAN DR LASER TECHNOLOGY CORP LTD-A	193,000	41,487,280	0.52
WUHU ATECH AUTOMOTIVE CO LTD-A	72	2,961	0.00
WUS PRINTED CIRCUIT (KUNSHAN) CO LTD-A	345,979	52,865,591	0.66
WUS PRINTED CIRCUIT KUNSHAN CO LTD-A	5,000	764,000	0.01
WUXI APPTEC CO LTD-A	325,000	40,465,750	0.51
WUXI RICH INTELLIGENT EQUIPMENT CO LTD-A	433	19,563	0.00
XIAMEN BANK CO LTD-A	5,821,400	39,760,162	0.50
XI'AN ESWIN MATERIAL TECHNOLOGY CO LTD-A	44,370	2,747,390	0.03
XIAN TAIJIN NEW ENERGY & MATERIALS SCI-TECH CO LTD-A	234	49,140	0.00
YANTAI JEREH OILFIELD SERVICES GROUP CO LTD-A	170,000	25,925,000	0.33
YONFER AGRICULTURAL TECHNOLOGY CO LTD-A	1,900,000	21,964,000	0.28
YONGXING SPECIAL MATERIALS TECHNOLOGY CO LTD-A	329,930	18,687,235	0.23
YTO EXPRESS GROUP CO LTD-A	2,239,792	35,276,724	0.44
YUANJIE SEMICONDUCTOR TECHNOLOGY CO LTD-A	12,000	22,632,000	0.28
YUNNAN ALUMINIUM CO LTD-A	1,131,000	25,040,340	0.31

DCI INVESTMENT TRUST
DA CHENG CHINA BALANCED FUND
(A SUB-FUND OF DCI INVESTMENT TRUST)

INVESTMENT PORTFOLIO (UNAUDITED)
AS AT 30 JUNE 2026

	Holdings	Market RMB	% of Net assets
Listed/Quoted Investments (Continued)			
Listed equity securities (Continued)			
Stock (Continued)			
China (Continued)			
ZHEJIANG HAILIANG CO LTD-A	2,150,000	49,127,500	0.62
ZHEJIANG LONGSHENG GROUP CO LTD-A	1,440,000	17,438,400	0.22
ZHEJIANG ZHENSHI NEW MATERIALS CO LTD-A	775	14,128	0.00
ZHONGJI INNOLIGHT CO LTD-A	256,710	326,021,700	4.11
ZHONGJIN GOLD CORP LTD-A	480,000	8,664,000	0.11
ZIJIN MINING GROUP CO LTD-A	3,439,893	86,478,910	1.09
HONG KONG			
ASYMCHEM LABORATORIES TIANJIN CO LTD-H	202,000	19,032,602	0.24
C&D INTL INVESTMENT GROUP LTD	1,191,000	13,923,981	0.18
CHINA CONSTRUCTION BANK CORP-H	8,560,000	59,822,587	0.75
CHINA GOLD INTL RESOURCES CORP LTD	395,000	41,903,575	0.53
CHINA PACIFIC INSURANCE (GROUP) CO-H	520,000	12,104,602	0.15
CHINA TELECOM CORP LTD-H	5,800,000	21,447,356	0.27
CHONGQING RURAL COMMERCIAL BANK CO LTD-H	4,200,000	21,023,016	0.26
CIRCUIT FABOLOGY MICROELECTRONICS EQUIPMENT CO LTD -H	2,150	968,188	0.01
CNGR ADVANCED MATERIAL CO LTD-H	951,800	20,969,144	0.26
CNOOC LTD	2,980,000	52,439,418	0.66
COFOE MEDICAL TECHNOLOGY CO LTD - H	684,700	17,492,031	0.22
DUALITY BIOTHERAPEUTICS INC	95,000	14,907,324	0.19
EASTROC BEVERAGE GROUP CO-H	88,400	8,206,632	0.10
FOSHAN HAITIAN FLAVOURING & FOOD CO LTD-H	1,050,000	27,169,884	0.34



DCI INVESTMENT TRUST
DA CHENG CHINA BALANCED FUND
(A SUB-FUND OF DCI INVESTMENT TRUST)

INVESTMENT PORTFOLIO (UNAUDITED)
AS AT 30 JUNE 2026

	Holdings	Market RMB	% of Net assets
Listed/Quoted Investments (Continued)			
Listed equity securities (Continued)			
Stock (Continued)			
HONG KONG (Continued)			
GEELY AUTOMOBILE HLDGS LTD	1,380,000	20,149,049	0.25
GF SECURITIES CO LTD-H	1,500,000	22,070,010	0.28
GUOTAI HAITONG SECURITIES CO LTD-H	1,000,000	12,860,100	0.16
HANGZHOU QIANDAOHU XUNLONG SCI-TECH CO LTD - H	487,800	48,157,567	0.61
HUA HONG SEMICONDUCTOR LTD	151,000	28,140,843	0.35
INDUSTRIAL & COMMERCIAL BK OF CHINA-H	13,430,000	74,783,343	0.94
KE HLDGS INC	470,000	15,287,671	0.19
KINGBOARD LAMINATES HLDGS LTD	498,000	42,760,222	0.54
LINGYI ITECH (GUANGDONG) COMPANY-H	9,314,580	86,068,768	1.08
LongBio Pharma Suzhou Co Ltd-H	262,050	34,244,537	0.43
MAO GEPING COSMETICS CO LTD- H SHARE	210,000	9,429,441	0.12
MINIMAX GROUP INC	19,500	7,041,879	0.09
OMNIVISION INTEGRATED CIRCUITS GROUP INC-H	2,600	176,413	0.00
SEMICONDUCTOR MANUFACTURING INTL CORP	1,322,000	102,349,769	1.30
SF HOLDING CO LTD	720,000	18,792,893	0.24
SG MICRO CORP-H	299,800	31,518,694	0.40
SHENZHEN ZHAOWEI MACHINERY & ELECTRONIC CO LTD-H	436,300	18,649,975	0.23
SUZHOU RIBO LIFE SCIENCE CO LTD-H	1,111,800	45,156,202	0.57
TIME INTERCONNECT TECHNOLOGY	1,000,000	14,652,720	0.18
YANGTZE OPTICAL FIBRE AND CABLE JOINT STOCK LTD CO-H	145,000	32,070,578	0.40
YANKUANG ENERGY GROUP CO LTD-H	1,000,000	9,569,300	0.12
ZTE CORP-H	900,000	17,801,496	0.22

**DCI INVESTMENT TRUST
DA CHENG CHINA BALANCED FUND
(A SUB-FUND OF DCI INVESTMENT TRUST)**

**INVESTMENT PORTFOLIO (UNAUDITED)
AS AT 30 JUNE 2026**

	Holdings	Market RMB	% of Net assets
Unlisted/Quoted investment			
Bond			
HONG KONG			
TF INTERNATIONAL SECURITIES GROUP LTD 2.7% A 19MAR2027	150,000,000	150,001,500	1.89
TF INTERNATIONAL SECURITIES GROUP LTD 2.75% A 12MAR2027	100,000,000	100,002,000	1.26
TF INTERNATIONAL SECURITIES GROUP LTD 3% A 30DEC2026	150,000,000	150,000,000	1.89
VIRGIN ISL, BT			
CSCIF HONG KONG LTD 0% 25NOV2026	210,000,000	208,714,800	2.62
Total investment		7,799,442,836	98.05
Other net assets		155,046,251	1.95
Total net assets as at 30 June 2026		<u>7,954,489,087</u>	<u>100.00</u>
Total investments, at cost		<u><u>7,045,060,298</u></u>	

DCI INVESTMENT TRUST
DA CHENG CHINA BALANCED FUND
(A SUB-FUND OF DCI INVESTMENT TRUST)

STATEMENT OF MOVEMENTS IN INVESTMENT PORTFOLIO (UNAUDITED)
FOR THE PERIOD FROM 1 JANUARY 2026 TO 30 JUNE 2026

	01 January 2026	Additions	Bonus/ Dividends	Deductions	30 June 2026
Listed/Quoted Investments					
Equities					
Listed equity securities					
Bond					
China					
ANHUI HONGLU STEEL CONSTRUCTION GROUP CO LTD CB 0.5% A 09OCT2026	280,000	0	0	(33,580)	246,420
BENGANG STEEL PLATES CO LTD CB 0.8% A 29JUN2026	280,000	140,000	0	(420,000)	0
CHANGZHOU TRONLY NEW ELECTRONIC MATERIALS CO LTD CB 0.6% A 19NOV2026	0	80,000	0	(80,000)	0
CHINA CINDA ASSET MANAGEMENT CO LTD 5.5% A 14MAR2028 SHCH	20,000,000	0	0	0	20,000,000
CHINA GOVT BOND 1.06% A 25APR2027	0	1,200,000	0	(1,200,000)	0
CHINA GOVT BOND 1.22% A 15JAN2027	0	6,750,000	0	(2,030,000)	4,720,000
CHINA GOVT BOND 1.37% S/A 15APR2026	460,000	0	0	(460,000)	0
CHINA GOVT BOND 2.57% S/A 20MAY2054	4,460,000	600,000	0	(4,530,000)	530,000
CHINA POST GROUP CO LTD 2.13% A 28AUG2027 SHCH	30,000,000	0	0	0	30,000,000
CHINA REFORM HLDGS CORP LTD 2.65% A 06SEP2029	1,100,000	0	0	0	1,100,000
CICC HONG KONG FINANCE 2016 MTN LTD S+0.95% Q 18JAN2027	200,000	0	0	0	200,000
CONTEC MEDICAL SYSTEMS CO LTD CB 0.4% A 01JUL2028	0	150,000	0	0	150,000
GUANGZHOU KDT MACHINERY CO LTD CB 0.5% A 12JUL2026	59,030	0	0	(59,030)	0
GUANGZHOU WONDFO BIOTECH CO LTD CB 0.5% A 01SEP2026	0	99,820	0	(99,820)	0
HANGZHOU SHENHAO TECHNOLOGY CO LTD CB 0.3% A 18MAR2028	17,540	0	0	0	17,540

**DA CHENG CHINA BALANCED FUND
(A SUB-FUND OF DCI INVESTMENT TRUST)**

**STATEMENT OF MOVEMENTS IN INVESTMENT PORTFOLIO (UNAUDITED) (CONTINUED)
FOR THE PERIOD FROM 1 JANUARY 2026 TO 30 JUNE 2026**

	01 January 2026	Additions	Bonus/ Dividends	Deductions	30 June 2026
Listed/Quoted Investments (Continued)					
Listed equity securities (Continued)					
Bond (Continued)					
China (Continued)					
JIANGSHAN OUPAI DOOR INDUSTRY CO LTD CB 0.4% A 11JUN2027	215,450	69,260	0	0	284,710
JIANGSU YUXING FILM TECHNOLOGY CO LTD CB 0.3% A 11APR2028	0	60,000	0	0	60,000
LETS HLDGS GROUP CO LTD CB 0.4% A 21APR2028	102,550	99,993	0	0	202,543
LIONCO PHARMACEUTICAL GROUP CO LTD CB 0.7% A 01DEC2026	188,590	0	0	0	188,590
SHANDONG LONGDA MEAT FOODSTUFF CO LTD CB 0.6% A 13JUL2026	324,320	0	0	(324,320)	0
SHANGHAI FENGYUZHU CULTURE TECHNOLOGY CO LTD CB 0.3% A 24MAR2028	0	61,590	0	(61,590)	0
SHENZHEN CAPOL INTERNATIONAL & ASSOCIATES CO LTD CB 0.6% A 30JUL2026	155,320	50,000	0	(60,000)	145,320
SHENZHEN INVESTMENT HOLDINGS CO LTD 3% A 20SEP2026	100,000	0	0	0	100,000
SHENZHEN KANGTAI BIOLOGICAL PRODUCTS CO LTD CB 0.3% A 15JUL2027	0	119,992	0	0	119,992
SIRIO PHARMA CO LTD CB 0.4% A 19APR2027	0	332,611	0	0	332,611
TIANJIN LVYIN LANDSCAPE AND ECOLOGY CONSTRUCTION CO LTD CB 0.4% A 30APR2027	57,062	0	0	(57,062)	0
TRINA SOLAR CO LTD CB 0.3% A 13FEB2029	0	80,000	0	0	80,000
VT INDUSTRIAL TECHNOLOGY CO LTD CB 0.7% A 15DEC2026	93,930	0	0	(93,930)	0
WENS FOODSTUFFS GROUP CO LTD CB 0.2% A 29MAR2027	0	80,000	0	0	80,000
WINGTECH TECHNOLOGY CO LTD CB 0.1% A 28JUL2027	340,850	220,000	0	0	560,850
WINNING HEALTH TECHNOLOGY GROUP CO LTD CB 0.3% A 16MAR2027	0	246,770	0	0	246,770

DA CHENG CHINA BALANCED FUND
(A SUB-FUND OF DCI INVESTMENT TRUST)
STATEMENT OF MOVEMENTS IN INVESTMENT PORTFOLIO (UNAUDITED) (CONTINUED)
FOR THE PERIOD FROM 1 JANUARY 2026 TO 30 JUNE 2026

	01 January 2026	Additions	Bonus/ Dividends	Deductions	30 June 2026
Listed/Quoted Investments					
(Continued)					
Listed equity securities (Continued)					
Bond (Continued)					
China (Continued)					
XIAMEN STATE OWNED CAPITAL OPERATION CO LTD 1.86% A 23APR2031 SHC	0	50,000,000	0	0	50,000,000
XI'AN TRIANGLE DEFENSE CO LTD CB 0.4% A 25MAY2027	69,991	80,000	0	(69,990)	80,001
YANTAI EDDIE PRECISION MACHINERY CO LTD CB 0.3% A 15APR2028	106,810	0	0	(106,810)	0
ZHEJIANG DOUBLE ARROW RUBBER CO LTD CB 0.3% A 11FEB2028	0	60,190	0	0	60,190
ZHEJIANG WEIMING ENVIRONMENT PROTECTION CO LTD CB 0.2% A 22JUL2028	0	13,150	0	0	13,150
ZHUHAI COSMX BATTERY CO LTD CB 0.3% A 24OCT2028	0	60,000	0	0	60,000
HONG KONG					
AIRPORT AUTHORITY HONG KONG 3.4% S/A 14JAN2055 REGS	140,000,000	50,000,000	0	(50,000,000)	140,000,000
HONG KONG GOVERNMENT INTL BOND 2.7% S/A 10JUN2055	38,000,000	0	0	0	38,000,000
HONG KONG GOVERNMENT INTL BOND 2.7% S/A 14MAY2056	0	200,000,000	0	0	200,000,000
MTR CORP LTD 5.25% S/A 01APR2055	0	11,000,000	0	(6,000,000)	5,000,000
VIRGIN ISL, BT					
CSI MTN LTD 3.1% A 13JUL2026	30,000,000	0	0	(30,000,000)	0
Deposit Receipt					
UNITED STATES					
FUTU HLDGS LTD-SPONSORED ADR	19,100	4,300	0	(23,400)	0

**DA CHENG CHINA BALANCED FUND
(A SUB-FUND OF DCI INVESTMENT TRUST)**

**STATEMENT OF MOVEMENTS IN INVESTMENT PORTFOLIO (UNAUDITED) (CONTINUED)
FOR THE PERIOD FROM 1 JANUARY 2026 TO 30 JUNE 2026**

	01 January 2026	Additions	Bonus/ Dividends	Deductions	30 June 2026
Listed/Quoted Investments (Continued)					
Listed equity securities (Continued)					
Deposit Receipt (Continued)					
UNITED STATES (Continued)					
HUYA INC-ADR	950,000	0	0	(950,000)	0
ZHIHU INC-SPONSORED ADR	8,396	0	0	0	8,396
Mutual Fund/UT					
CHINA					
FORTUNE SGAM XIANJIN TIANYI MONEY MARKET FUND	331	2	0	0	333
Stock					
CHINA					
ADVANCED MICRO-FABRICATION EQUIPMENT INC CHINA-A	191,769	0	45,947	(98,000)	139,716
AECC AVIATION POWER CO LTD-A	790,000	0	0	(420,000)	370,000
ANGEL YEAST CO LTD-A	969,967	170,000	0	0	1,139,967
ANHUI GUQI DOWN & FEATHER TEXTILE INCORPORATED - A	178	0	0	(178)	0
ANHUI HELI CO LTD-A	0	650,000	0	(650,000)	0
ANHUI HUAERTAI CHEMICAL CO LTD-A	0	1,147,800	0	(1,147,800)	0
ANHUI TONGGUAN COPPER FOIL GROUP CO LTD-A	0	230,000	0	0	230,000
ANYUAN COAL INDUSTRY GROUP CO LTD-A	0	2,450,000	0	0	2,450,000
APELOA PHARMACEUTICAL CO LTD-A	1,886,600	1,600,000	0	(2,286,600)	1,200,000

**DA CHENG CHINA BALANCED FUND
 (A SUB-FUND OF DCI INVESTMENT TRUST)**
**STATEMENT OF MOVEMENTS IN INVESTMENT PORTFOLIO (UNAUDITED) (CONTINUED)
 FOR THE PERIOD FROM 1 JANUARY 2026 TO 30 JUNE 2026**

	01 January 2026	Additions	Bonus/ Dividends	Deductions	30 June 2026
Listed/Quoted Investments (Continued)					
Listed equity securities (Continued)					
Stock (Continued)					
China (Continued)					
APT MEDICAL INC-A	104,849	0	0	(104,849)	0
AVARY HLDG SHENZHEN CO LTD-A	0	200,000	0	0	200,000
AVIC JONHON OPTRONIC TECHNOLOGY CO LTD-A	409,869	399,976	0	(409,869)	399,976
AVIC SHENYANG AIRCRAFT CO LTD-A	831,736	0	0	(300,000)	531,736
BANK OF NANJING CO LTD-A	1,200,000	0	0	0	1,200,000
BANK OF NINGBO CO LTD-A	900,000	230,000	0	0	1,130,000
BEIJING E-TOWN SEMICONDUCTOR TECHNOLOGY CO LTD-A	3,505	0	0	(3,505)	0
BEIJING HAOCHUANG RUITONG -A	165	0	0	(165)	0
BEIJING HAOHUA ENERGY RESOURCE CO LTD-A	0	2,598,300	0	(1,500,000)	1,098,300
BEIJING KINGSOFT OFFICE SOFTWARE INC-A	150,000	0	0	(150,000)	0
BEIJING LABTECH INSTRUMENTS CO LTD-A	0	200,000	0	(200,000)	0
BEIJING NEW BUILDING MATERIALS PLC-A	0	1,500,000	0	(1,500,000)	0
BEIJING ONMICRO ELECTRONICS CO LTD-A	2,319	0	0	0	2,319
BEIJING VICTORY ELECTRIC CO LTD-A	0	1,287	0	(900)	387
BIOCYTOGEN PHARMACEUTICALS	423	0	0	(423)	0
BEIJING CO LTD-A					
BYD CO LTD-A	257,000	535,000	0	(65,000)	727,000

**DA CHENG CHINA BALANCED FUND
(A SUB-FUND OF DCI INVESTMENT TRUST)**

**STATEMENT OF MOVEMENTS IN INVESTMENT PORTFOLIO (UNAUDITED) (CONTINUED)
FOR THE PERIOD FROM 1 JANUARY 2026 TO 30 JUNE 2026**

	01 January 2026	Additions	Bonus/ Dividends	Deductions	30 June 2026
Listed/Quoted Investments (Continued)					
Listed equity securities (Continued)					
Stock (Continued)					
China (Continued)					
CAMBRICON TECHNOLOGIES CORP LTD-A	51,480	20,000	22,285	(6,000)	87,765
CETC LANTIAN TECHNOLOGY CO-A	0	17,168	0	(15,451)	1,717
CHANGZHOU XINGYU AUTOMOTIVE LIGHTING SYSTEMS CO LTD-A	0	221,911	0	0	221,911
CHAOZHOU THREE-CIRCLE GROUP CO LTD-A	0	519,913	0	(519,913)	0
CHENGDU HONGMING ELECTRONI-A	0	2,377	0	(1,663)	714
CHIFENG JILONG GOLD MINING CO LTD-A	0	510,000	0	(130,000)	380,000
CHINA AUTOMOTIVE ENGINEERING RESEARCH INSTITUTE CO LTD-A	300,000	0	0	(300,000)	0
CHINA CONSTRUCTION BANK CORP-A	3,149,990	0	0	0	3,149,990
CHINA CSSC HLDGS LTD-A	0	619,993	0	0	619,993
CHINA HAINAN RUBBER INDUSTRY GROUP CO LTD-A	0	2,000,000	0	0	2,000,000
CHINA INTL MARINE CONTAINERS (GROUP) CO LTD-A	0	2,399,993	0	(2,399,993)	0
CHINA JUSHI CO LTD-A	1,510,000	570,000	0	(1,500,000)	580,000
CHINA MERCHANTS BANK CO LTD-A	3,040,000	0	0	0	3,040,000
CHINA MERCHANTS SECURITIES CO LTD-A	0	949,974	0	(949,974)	0
CHINA MOLYBDENUM CO LTD-A	2,780,000	300,000	0	(3,080,000)	0
CHINA NATIONAL URANIUM CO LTD-A	2,277	0	0	(2,277)	0

**DA CHENG CHINA BALANCED FUND
 (A SUB-FUND OF DCI INVESTMENT TRUST)**
**STATEMENT OF MOVEMENTS IN INVESTMENT PORTFOLIO (UNAUDITED) (CONTINUED)
 FOR THE PERIOD FROM 1 JANUARY 2026 TO 30 JUNE 2026**

	01 January 2026	Additions	Bonus/ Dividends	Deductions	30 June 2026
Listed/Quoted Investments (Continued)					
Listed equity securities (Continued)					
Stock (Continued)					
China (Continued)					
CHINA NORTHERN RARE EARTH GROUP HI-TECH CO LTD-A	0	709,996	0	0	709,996
CHINA PACIFIC INSURANCE (GROUP) CO LTD-A	2,089,000	0	0	0	2,089,000
CHINA SHIPBUILDING INDUSTRY GROUP POWER CO LTD-A	0	1,780,000	0	0	1,780,000
CHINA YANGTZE POWER CO LTD-A	0	1,999,886	0	0	1,999,886
CHONGQING GENORI TECHNOLOGY CO LTD-A	0	2,070	0	0	2,070
CHONGQING POLYCOMP INTERNATIONAL CORPORATION-A	0	1,399,976	0	(1,399,976)	0
CHONGQING RURAL COMMERCIAL BANK CO LTD-A	5,500,000	1,100,000	0	0	6,600,000
CHONGQING ZHIXIN INDUSTRIAL CO LTD-A	0	1,115	0	(1,003)	112
CNOOC LTD-A	765,000	0	0	(140,000)	625,000
CONTEMPORARY AMPEREX TECHNOLOGY CO LTD-A	520,497	91,000	0	(113,000)	498,497
CSG DIGITAL POWER GRID RESEARCH INSTITUTE CO LTD-A	2,322	0	0	(2,322)	0
CSI SOLAR CO LTD-A	0	1,000,000	0	(161,631)	838,369
CSPC INNOVATION PHARMACEUTICAL CO LTD-A	0	600,000	0	(600,000)	0
DAMING ELECTRONICS CO LTD-A	111	0	0	(111)	0
DATONG COAL INDUSTRY CO LTD-A	0	700,000	0	(700,000)	0
DELIJIA TRANSMISSION TECHNOLOGY (JIANGSU) CO LTD-A	567,396	0	0	(146)	567,250

**DA CHENG CHINA BALANCED FUND
(A SUB-FUND OF DCI INVESTMENT TRUST)**

**STATEMENT OF MOVEMENTS IN INVESTMENT PORTFOLIO (UNAUDITED) (CONTINUED)
FOR THE PERIOD FROM 1 JANUARY 2026 TO 30 JUNE 2026**

	01 January 2026	Additions	Bonus/ Dividends	Deductions	30 June 2026
Listed/Quoted Investments (Continued)					
Listed equity securities (Continued)					
Stock (Continued)					
China (Continued)					
DYNAMIC ELECTRONICS CO LTD- A	169	0	0	(169)	0
EASTROC BEVERAGE GROUP CO LTD- A	0	194,914	50,674	(167,052)	78,536
EOPTOLINK TECHNOLOGY INC LTD-A	81,000	118,000	79,600	0	278,600
EVE ENERGY CO LTD-A	0	399,960	0	(399,960)	0
FANGDA CARBON NEW MATERIAL CO LTD-A	2,099,906	1,700,000	0	(3,799,906)	0
FOCUS MEDIA INFORMATION TECHNOLOGY CO LTD-A	2,700,000	0	0	(2,700,000)	0
FOXCONN INDUSTRIAL INTERNET CO LTD-A	0	750,000	0	(550,000)	200,000
FUJIAN WANCHEN BIOTECHNOLOGY CO LTD-A	0	94,967	0	0	94,967
FUJIAN YUANLI ACTIVE CARBON CO LTD-A	0	400,000	0	0	400,000
FUYAO GLASS INDUSTRY GROUP CO LTD-A	185,000	624,938	0	(185,000)	624,938
GAN&LEE PHARMACEUTICALS CO LTD-A	562,870	219,976	0	0	782,846
GF SECURITIES CO LTD-A	0	1,150,000	0	0	1,150,000
GIANTEC SEMICONDUCTOR CORP-A	0	280,000	0	(90,000)	190,000
GOERTEK INC-A	600,000	0	0	(600,000)	0
GOODE EIS SUZHOU CORP LTD-A	0	1,168	0	(1,051)	117
GREE ELECTRIC APPLIANCES INC-A	219,863	0	0	(219,863)	0

**DA CHENG CHINA BALANCED FUND
 (A SUB-FUND OF DCI INVESTMENT TRUST)**
**STATEMENT OF MOVEMENTS IN INVESTMENT PORTFOLIO (UNAUDITED) (CONTINUED)
 FOR THE PERIOD FROM 1 JANUARY 2026 TO 30 JUNE 2026**

	01 January 2026	Additions	Bonus/ Dividends	Deductions	30 June 2026
Listed/Quoted Investments (Continued)					
Listed equity securities (Continued)					
Stock (Continued)					
China (Continued)					
GRINM METAL COMPOSITES BEIJING TECHNOLOGY CO LTD-A	0	8,337	0	(7,503)	834
GUANGDONG DONGPENG HLDGS CO LTD-A	0	1,500,000	0	(1,500,000)	0
GUANGDONG HAID GROUP CO LTD-A	0	420,000	0	0	420,000
GUANGDONG HOSHION ALUMINIUM CO LTD-A	0	449,941	0	(449,941)	0
GUANGDONG PROVINCIAL ACADE-A	656	0	0	(656)	0
GUANGHUI ENERGY CO LTD-A	0	2,900,000	0	(2,900,000)	0
GUANGZHOU HUMAN NEW MATERIAL SCIENCE AND TECHNOLOG CO LTD-A	0	952	0	(856)	96
GUANGZHOU RUILI KORMEE AUTOMOTIVE ELECTRONIC CO LTD-A	137	0	0	(137)	0
GUANGZHOU SHIYUAN ELECTRONIC TECHNOLOGY CO LTD-A	469,845	0	0	(469,845)	0
GUANGZHOU TINCI MATERIALS TECHNOLOGY CO LTD-A	0	1,009,926	0	(770,000)	239,926
GUIZHOU CHANHEN CHEMICAL CORP-A	0	670,000	0	0	670,000
GUIZHOU SPACE APPLIANCE CO LTD-A	580,000	0	0	(580,000)	0
GUOTAI JUNAN SECURITIES CO LTD-A	0	2,799,977	0	0	2,799,977
HAIAN RUBBER GROUP CO LTD-A	371	0	0	(371)	0
HAIYANG TECHNOLOGY CO LTD	105	0	0	(105)	0
HANGZHOU FIRST APPLIED MATERIAL CO LTD-A	1	0	0	0	1

**DA CHENG CHINA BALANCED FUND
(A SUB-FUND OF DCI INVESTMENT TRUST)**

**STATEMENT OF MOVEMENTS IN INVESTMENT PORTFOLIO (UNAUDITED) (CONTINUED)
FOR THE PERIOD FROM 1 JANUARY 2026 TO 30 JUNE 2026**

	01 January 2026	Additions	Bonus/ Dividends	Deductions	30 June 2026
Listed/Quoted Investments (Continued)					
Listed equity securities (Continued)					
Stock (Continued)					
China (Continued)					
HANGZHOU FUEN CO LTD-A	0	1,333	0	(1,199)	134
HANGZHOU GOLD ELECTRONIC EQUIPMENT CO LTD-A	0	5,455	0	(4,909)	546
HANGZHOU HIKVISION DIGITAL TECHNOLOGY CO LTD-A	674,998	400,000	0	(1,074,998)	0
HANSONG (NANJING) TECHNOLOGY LIMITED-A	245	0	0	(245)	0
HAOHUA CHEMICAL SCIENCE & TECHNOLOGY CORP LTD-A	789,851	0	0	(789,851)	0
HEFEI HENGXIN LIFE SCIENCE AND TECHNOLOGY CO LTD-A	1	0	0	0	1
HEILONGJIANG AGRICULTURE CO LTD-A	2,700,000	0	0	(2,700,000)	0
HENAN PROVINCE XIXIA AUTOMOBILE WATER PUMP CO LTD-A	0	500,000	0	0	500,000
HENGHUI TECHNOLOGY CORP LT-A	382	149,985	0	(382)	149,985
HEXING ELECTRICAL CO LTD-A	1,229,935	0	0	(1,229,935)	0
HIGOLD GROUP CO LTD-A	160	0	0	(160)	0
HKC CORP LTD-A	0	16,218	0	(9,730)	6,488
HONGFA TECHNOLOGY CO LTD-A	1,959,976	0	0	(1,080,000)	879,976
HOSHINE SILICON INDUSTRY CO LTD- A	0	410,000	0	(410,000)	0
HUADIAN NEW ENERGY GROUP C-A	257,912	0	0	(257,912)	0
HUALAN BIOLOGICAL ENGINEERING INC-A	3,139,808	0	0	(3,139,808)	0

**DA CHENG CHINA BALANCED FUND
 (A SUB-FUND OF DCI INVESTMENT TRUST)**
**STATEMENT OF MOVEMENTS IN INVESTMENT PORTFOLIO (UNAUDITED) (CONTINUED)
 FOR THE PERIOD FROM 1 JANUARY 2026 TO 30 JUNE 2026**

	01 January 2026	Additions	Bonus/ Dividends	Deductions	30 June 2026
Listed/Quoted Investments (Continued)					
Listed equity securities (Continued)					
Stock (Continued)					
China (Continued)					
HUATAI SECURITIES CO LTD-A	2,090,000	2,280,000	0	(2,090,000)	2,280,000
HUAYU AUTOMOTIVE SYSTEMS CO LTD-A	2,720,000	0	0	(2,720,000)	0
HUNAN YUNENG NEW ENERGY BATTERY MATERIAL CO LTD-A	1,000	0	0	(1,000)	0
HYGON INFORMATION TECHNOLOGY CO LTD-A	0	191,000	0	0	191,000
ICKEY SHANGHAI INTERNET AND TECHNOLOGY CO LTD-A	110	0	0	(110)	0
INDUSTRIAL & COMMERCIAL BANK OF CHINA LTD-A	5,999,861	0	0	0	5,999,861
INNER MONGOLIA LANTAI INDUSTRIAL CO LTD-A	0	3,299,980	0	(3,299,980)	0
INNER MONGOLIA SHUANGXIN ENVIRONMENT-FRIENDLY MATERIAL CO LTD-A	897	0	0	0	897
INNER MONGOLIA XINGYE MINING CO LTD-A	660,000	400,000	0	(660,000)	400,000
INNER MONGOLIA YILI INDUSTRIAL GROUP CO LTD-A	1,430,000	0	0	(1,430,000)	0
INNER MONGOLIAN BAOTOU STEEL UNION CO LTD-A	0	9,000,000	0	0	9,000,000
INSIGHT LIFETECH CO LTD-A	0	4,998	0	(3,498)	1,500
INTSIG INFORMATION CO LTD-A	1	0	0	0	1
IRAY TECHNOLOGY CO LTD-A	0	318,000	47,200	0	365,200
ISVISION (HANGZHOU) TECHNOLOGY CO LTD-A	0	1,766	0	(1,589)	177
JIANGSU AISEN SEMICONDUCTOR MATERIAL CO LTD-A	0	100,000	0	(100,000)	0

**DA CHENG CHINA BALANCED FUND
(A SUB-FUND OF DCI INVESTMENT TRUST)**

**STATEMENT OF MOVEMENTS IN INVESTMENT PORTFOLIO (UNAUDITED) (CONTINUED)
FOR THE PERIOD FROM 1 JANUARY 2026 TO 30 JUNE 2026**

	01 January 2026	Additions	Bonus/ Dividends	Deductions	30 June 2026
Listed/Quoted Investments (Continued)					
Listed equity securities (Continued)					
Stock (Continued)					
China (Continued)					
JIANGSU HENGLI HYDRAULIC CO LTD-A	97,000	0	0	(97,000)	0
JIANGSU HENGRUI PHARMACEUTICALS CO LTD-A	669,840	260,000	0	(204,000)	725,840
JIANGSU NHWA PHARMACEUTICAL CO LTD-A	1,499,795	250,000	0	(540,000)	1,209,795
JIANGSU YANGNONG CHEMICAL CO LTD-A	249,970	0	0	(249,970)	0
JIANGXI REDBOARD TECHNOLOGY CO LTD-A	0	3,300	0	(2,970)	330
JIANGXI ZHENGBO TECHNOLOGY CO LTD-A	4,000,000	2,000,000	0	0	6,000,000
JIANGYIN HUAXIN PRECISION TECHNOLOGY CORPORATION-A	82	0	0	(82)	0
JIUJIANG DEFU TECHNOLOGY CO LTD-A	0	320,000	0	(90,000)	230,000
KUNSHAN DONGWEI TECHNOLOGY CO LTD-A	0	220,000	0	(220,000)	0
KWEICHOW MOUTAI CO LTD-A	30,022	142,910	0	(42,910)	130,022
LB GROUP CO LTD-A	650,000	1,100,000	0	(650,000)	1,100,000
LONGI GREEN ENERGY TECHNOLOGY CO LTD-A	0	750,000	0	(750,000)	0
LUOLAI HOME TEXTILE CO LTD-A	0	3,800,000	0	0	3,800,000
LUOYANG SHENGLONG MINING G-A	0	5,807	0	(4,064)	1,743
LUXI CHEMICAL GROUP CO LTD-A	2,799,988	0	0	(2,799,988)	0
LUXSHARE PRECISION INDUSTRY CO LTD-A	1,195,000	400,000	0	(610,000)	985,000

**DA CHENG CHINA BALANCED FUND
 (A SUB-FUND OF DCI INVESTMENT TRUST)**
**STATEMENT OF MOVEMENTS IN INVESTMENT PORTFOLIO (UNAUDITED) (CONTINUED)
 FOR THE PERIOD FROM 1 JANUARY 2026 TO 30 JUNE 2026**

	01 January 2026	Additions	Bonus/ Dividends	Deductions	30 June 2026
Listed/Quoted Investments (Continued)					
Listed equity securities (Continued)					
Stock (Continued)					
China (Continued)					
LUZHOU LAOJIAO CO LTD-A	94,998	0	0	(94,998)	0
MARCOPOLO HOLDINGS CO LTD-A	1,626	0	0	(1,626)	0
MAXIO TECHNOLOGY HANGZHOU CO LTD-A	0	330,000	0	0	330,000
MAXSCEND MICROELECTRONICS CO LTD-A	0	149,903	0	(149,903)	0
METAX INTEGRATED CIRCUITS (SHANGHAI) CO LTD-A	3,994	0	0	0	3,994
MICRO-TECH NANJING CO LTD-A	255,452	65,000	0	(320,452)	0
MIDEA GROUP CO LTD-A	1,057,872	195,000	0	0	1,252,872
MONTAGE TECHNOLOGY CO LTD-A	0	281,000	0	0	281,000
MOORE THREADS TECHNOLOGY CO LTD-A	10,828	0	0	0	10,828
MUYUAN FOODSTUFF CO LTD-A	619,970	0	0	(200,000)	419,970
NANCHANG SANRUIINTELLIGEN-A	0	2,157	0	(1,941)	216
NAURA TECHNOLOGY GROUP CO LTD-A	74,666	113,000	0	(74,666)	113,000
NINGBO HICON INDUSTRY TECHNOLOGY CO LTD-A	0	947	0	(662)	285
NINGBO JANSEN SUPERCONDUCTING TECHNOLOGIES CO LTD-A	265	0	0	0	265
NINGBO ORIENT WIRES & CABLES CO LTD-A	0	969,998	104,000	(1,073,998)	0
NINGBO TUOPU GROUP CO LTD-A	353,100	0	0	(353,100)	0

**DA CHENG CHINA BALANCED FUND
(A SUB-FUND OF DCI INVESTMENT TRUST)**

**STATEMENT OF MOVEMENTS IN INVESTMENT PORTFOLIO (UNAUDITED) (CONTINUED)
FOR THE PERIOD FROM 1 JANUARY 2026 TO 30 JUNE 2026**

	01 January 2026	Additions	Bonus/ Dividends	Deductions	30 June 2026
Listed/Quoted Investments (Continued)					
Listed equity securities (Continued)					
Stock (Continued)					
China (Continued)					
NINGXIA BAOFENG ENERGY GROUP CO LTD-A	0	2,170,000	0	(2,170,000)	0
NOVORAY CORP-A	0	120,000	0	0	120,000
OPPEIN HOME GROUP INC-A	0	300,499	0	(300,499)	0
ORG TECHNOLOGY CO LTD-A	4,000,000	0	0	(4,000,000)	0
PING AN INSURANCE GROUP CO OF CHINA LTD-A	1,890,000	0	0	0	1,890,000
PIOTECH INC-A	0	85,000	0	(85,000)	0
PUYANG REFRACTORIES GROUP CO LTD-A	0	6,900,000	0	(6,900,000)	0
QILU BANK CO LTD-A	7,300,000	2,200,000	0	0	9,500,000
QINGDAO HIRON COMMERCIAL COLD CHAIN CO LTD-A	2,459,960	0	0	(2,459,960)	0
QINGDAO PORT INTL CO LTD-A	0	2,100,000	0	0	2,100,000
QINGHAI SALT LAKE INDUSTRY CO LTD-A	0	1,089,950	0	0	1,089,950
QUANZHOU JIADELI ELECTRONIC MATERIAL CO LTD-A	0	1,031	0	(927)	104
RAYTRON TECHNOLOGY CO LTD-A	0	300,000	0	0	300,000
RISING NONFERROUS METALS SHARE CO LTD-A	0	100,000	0	(100,000)	0
RNBC NEW ENERGY CO LTD-A	151	0	0	0	151
S F HLDG CO LTD-A	110,000	200,000	0	0	310,000

**DA CHENG CHINA BALANCED FUND
 (A SUB-FUND OF DCI INVESTMENT TRUST)**
**STATEMENT OF MOVEMENTS IN INVESTMENT PORTFOLIO (UNAUDITED) (CONTINUED)
 FOR THE PERIOD FROM 1 JANUARY 2026 TO 30 JUNE 2026**

	01 January 2026	Additions	Bonus/ Dividends	Deductions	30 June 2026
Listed/Quoted Investments (Continued)					
Listed equity securities (Continued)					
Stock (Continued)					
China (Continued)					
SAILUN JINYU GROUP CO LTD-A	2,921,418	1,200,000	0	(2,921,418)	1,200,000
SANY HEAVY INDUSTRY CO LTD-A	897,301	0	0	(897,301)	0
SCANTECH HANGZHOU CO LTD-A	1	0	0	0	1
SEMIGHT INSTRUMENTS CO LTD-A	0	1,624	0	(1,461)	163
SHANDONG BOYUAN PHARMACEUTICAL & CHEMICAL CO LTD-A	1	0	0	0	1
SHANDONG CHUNGUANG TECHNOLOGY GROUP CO LTD-A	0	2,898	0	(2,608)	290
SHANDONG GOLD MINING CO LTD-A	600,000	280,000	0	(880,000)	0
SHANDONG HIMILE MECHANICAL SCIENCE & TECHNOLOGY CO LTD-A	410,000	119,940	114,750	(644,690)	0
SHANDONG SENTER ELECTRONIC CO LTD-A	94	0	0	(94)	0
SHANDONG UNIVERSITY ELECTRIC POWER TECHNOLOGY CO LTD-A	277	0	0	(277)	0
SHANGHAI AIKO SOLAR ENERGY CO LTD-A	2,859,783	630,000	0	(400,000)	3,089,783
SHANGHAI BAIRUN INVESTMENT HLDG GROUP CO LTD-A	689,996	1,299,968	0	0	1,989,964
SHANGHAI C&D INNOSTIC MEDICAL TECHNOLOGY GROUP CO LTD-A	447	0	0	(447)	0
SHANGHAI EAST-CHINA COMPUTER CO LTD-A	0	400,000	0	(400,000)	0
SHANGHAI HANBELL PRECISE MACHINERY CO LTD-A	0	1,360,000	0	(646,000)	714,000
SHANGHAI M&G STATIONERY INC-A	0	780,000	0	(780,000)	0

**DA CHENG CHINA BALANCED FUND
(A SUB-FUND OF DCI INVESTMENT TRUST)**

**STATEMENT OF MOVEMENTS IN INVESTMENT PORTFOLIO (UNAUDITED) (CONTINUED)
FOR THE PERIOD FROM 1 JANUARY 2026 TO 30 JUNE 2026**

	01 January 2026	Additions	Bonus/ Dividends	Deductions	30 June 2026
Listed/Quoted Investments (Continued)					
Listed equity securities (Continued)					
Stock (Continued)					
China (Continued)					
SHANGHAI PUDONG DEVELOPMENT BANK CO LTD-A	1,899,911	0	0	(1,899,911)	0
SHANGHAI RE*FINE ENVIRONMENT SCI-TECH LTD-A	69	0	0	0	69
SHANGHAI UNISON ALUMINIUM PRODUCTS CO LTD-A	139	0	0	(139)	0
SHANGHAI YCT ELECTRONICS GROUP CO LTD-A	0	369,943	0	(369,943)	0
SHANGSHUI SMARTECH LTD-A	0	1,379	0	(1,241)	138
SHANJIN INTERNATIONAL GOLD CO LTD-A	600,000	460,000	0	(1,060,000)	0
SHANTUI CONSTRUCTION MACHINERY CO LTD-A	0	3,799,950	0	(3,799,950)	0
SHANXI XINGHUACUN FEN WINE FACTORY CO LTD-A	152,000	40,000	0	(190,200)	1,800
SHENGYI TECHNOLOGY CO LTD-A	315,000	335,900	0	(193,100)	457,800
SHENNAN CIRCUITS CO LTD-A	141,910	0	0	(39,000)	102,910
SHENZHEN CECPORT TECHNOLOGIES CO LTD-A	0	1,645,000	0	(1,645,000)	0
SHENZHEN CSL VACUUM SCIENCE & TECHNOLOGY CO LTD-A	0	1,155	0	(1,039)	116
SHENZHEN FASTPRINT CIRCUIT TECH CO LTD-A	0	520,000	0	0	520,000
SHENZHEN HUI CHUANG DA TECHNOLOGY CO LTD-A	0	320,000	0	(320,000)	0
SHENZHEN INOVANCE TECHNOLOGY CO LTD-A	0	819,999	0	0	819,999
SHENZHEN JAME TECHNOLOGY CORP LTD-A	0	100,000	0	0	100,000

**DA CHENG CHINA BALANCED FUND
 (A SUB-FUND OF DCI INVESTMENT TRUST)**
**STATEMENT OF MOVEMENTS IN INVESTMENT PORTFOLIO (UNAUDITED) (CONTINUED)
 FOR THE PERIOD FROM 1 JANUARY 2026 TO 30 JUNE 2026**

	01 January 2026	Additions	Bonus/ Dividends	Deductions	30 June 2026
Listed/Quoted Investments (Continued)					
Listed equity securities (Continued)					
Stock (Continued)					
China (Continued)					
SHENZHEN LONGSYS ELECTRONICS CO LTD-A	0	58,000	0	(58,000)	0
SHENZHEN MINDRAY BIO-MEDICAL ELECTRONICS CO LTD-A	130,000	0	0	(130,000)	0
SHENZHEN PHOENIX TELECOM TECHNOLOGY CO LTD	0	115,000	46,000	(161,000)	0
SHENZHEN SUNLORD ELECTRONICS CO LTD-A	450,000	0	0	(450,000)	0
SHENZHEN UUGREENPOWER CO L-A	73	0	0	(73)	0
SHIMENG SUPPLY CHAIN MANAGEMENT CO LTD-A	0	570	0	(513)	57
SICHUAN CHUANTOU ENERGY CO LTD-A	0	2,699,983	0	0	2,699,983
SICHUAN HUIYU PHARMACEUTICAL CO LTD-A	1,889,297	0	0	(1,889,297)	0
SICHUAN KELUN PHARMACEUTICAL CO LTD-A	599,962	1,149,937	0	(599,962)	1,149,937
SICHUAN SUNNY SEAL CO LTD-A	0	909,980	0	(909,980)	0
SIEYUAN ELECTRIC CO LTD-A	0	149,989	0	0	149,989
SJ SEMICONDUCTOR CORPORATION- A	0	23,902	0	(21,511)	2,391
SUNGROW POWER SUPPLY CO LTD-A	0	437,831	0	0	437,831
SUZHOU DONGSHAN PRECISION MANUFACTURING CO LTD-A	0	222,000	0	0	222,000
SUZHOU FENGBEI BIOTECH STOCK CO LTD-A	88	0	0	(88)	0
SUZHOU HUAZHJIE TELECOM CO LTD-A	57	0	0	(57)	0

**DA CHENG CHINA BALANCED FUND
(A SUB-FUND OF DCI INVESTMENT TRUST)**

**STATEMENT OF MOVEMENTS IN INVESTMENT PORTFOLIO (UNAUDITED) (CONTINUED)
FOR THE PERIOD FROM 1 JANUARY 2026 TO 30 JUNE 2026**

	01 January 2026	Additions	Bonus/ Dividends	Deductions	30 June 2026
Listed/Quoted Investments (Continued)					
Listed equity securities (Continued)					
Stock (Continued)					
China (Continued)					
SUZHOU INOVANCE AUTOMOTIVE-A	7,395	0	0	(7,395)	0
SUZHOU TFC OPTICAL COMMUNICATION CO LTD-A	0	62,980	19,200	0	82,180
SUZHOU XINGUANGYI ELECTRONICS CO LTD-A	195	0	0	0	195
TANGSHAN PORT GROUP CO LTD-A	0	4,500,000	0	0	4,500,000
TECHSTORM ADVANCED MATERIAL CORPORATION LIMITED-A	451	0	0	(451)	0
TELLHOW SCI-TECH CO LTD-A	0	693,800	0	(693,800)	0
TIANHAI AUTO ELECTRONICS GROUP CO LTD-A	0	2,394	0	(1,675)	719
TONGWEI CO LTD-A	520,000	0	0	(520,000)	0
TRIANGLE TYRE CO LTD-A	0	1,620,000	0	(1,620,000)	0
TSI GROUP CO LTD-A	155	0	0	(155)	0
UNIGROUP GUOXIN MICROELECTRONICS CO LTD-A	255,000	0	0	(255,000)	0
VANCHIP (TIANJIN) TECHNOLOGY CO LTD-A	0	1,050,000	0	0	1,050,000
VERISILICON MICROELECTRONICS SHANGHAI CO LTD-A	161,000	68,000	0	(110,000)	119,000
VICTORY GIANT TECHNOLOGY HUIZHOU CO LTD-A	38,000	0	0	(38,000)	0
WANHUA CHEMICAL GROUP CO LTD-A	439,901	0	0	0	439,901
WEICHAH HEAVY MACHINERY CO LTD- A	0	820,000	0	(820,000)	0

**DA CHENG CHINA BALANCED FUND
 (A SUB-FUND OF DCI INVESTMENT TRUST)**
**STATEMENT OF MOVEMENTS IN INVESTMENT PORTFOLIO (UNAUDITED) (CONTINUED)
 FOR THE PERIOD FROM 1 JANUARY 2026 TO 30 JUNE 2026**

	01 January 2026	Additions	Bonus/ Dividends	Deductions	30 June 2026
Listed/Quoted Investments (Continued)					
Listed equity securities (Continued)					
Stock (Continued)					
China (Continued)					
WEICHAJ POWER CO LTD-A	0	1,140,000	0	0	1,140,000
WEIHAI GUANGWEI COMPOSITES CO LTD-A	0	820,000	0	(820,000)	0
WUHAN CHANGJIN PHOTONICS TECHNOLOGY CO LTD-A	0	1,271	0	(1,143)	128
WUHAN DR LASER TECHNOLOGY CORP LTD-A	0	193,000	0	0	193,000
WUHU ATECH AUTOMOTIVE CO LTD-A	0	716	0	(644)	72
WULIANGYE YIBIN CO LTD-A	79,000	0	0	(79,000)	0
WUS PRINTED CIRCUIT (KUNSHAN) CO LTD-A	365,979	60,000	0	(80,000)	345,979
WUS PRINTED CIRCUIT KUNSHAN CO LTD-A	0	90,000	0	(85,000)	5,000
WUXI APPTEC CO LTD-A	0	325,000	0	0	325,000
WUXI RICH INTELLIGENT EQUIPMENT CO LTD-A	0	4,325	0	(3,892)	433
XIAMEN AMOYTOP BIOTECH CO LTD-A	0	200,000	0	(200,000)	0
XIAMEN BANK CO LTD-A	4,621,400	1,200,000	0	0	5,821,400
XIAMEN HENGKUN NEW MATERIALS TECHNOLOGY CO LTD-A	563	0	0	(563)	0
XIAMEN UX IC CO LTD-A	131	0	0	(131)	0
XI'AN ESWIN MATERIAL TECHNOLOGY CO LTD-A	44,370	0	0	0	44,370
XIAN TAIJIN NEW ENERGY & MATERIALS SCI-TECH CO LTD-A	0	2,337	0	(2,103)	234

**DA CHENG CHINA BALANCED FUND
(A SUB-FUND OF DCI INVESTMENT TRUST)**

**STATEMENT OF MOVEMENTS IN INVESTMENT PORTFOLIO (UNAUDITED) (CONTINUED)
FOR THE PERIOD FROM 1 JANUARY 2026 TO 30 JUNE 2026**

	01 January 2026	Additions	Bonus/ Dividends	Deductions	30 June 2026
Listed/Quoted Investments (Continued)					
Listed equity securities (Continued)					
Stock (Continued)					
China (Continued)					
XI'AN TRIANGLE DEFENSE CO LTD-A	1,000,000	0	0	(1,000,000)	0
YANGZHOU TINFULONG GROUP CO LTD-A	153	0	0	(153)	0
YANTAI JEREH OILFIELD SERVICES GROUP CO LTD-A	330,000	170,000	0	(330,000)	170,000
YIFENG PHARMACY CHAIN CO LTD-A	0	1,650,000	0	(1,650,000)	0
YONFER AGRICULTURAL TECHNOLOGY CO LTD-A	0	1,900,000	0	0	1,900,000
YONGXING SPECIAL MATERIALS TECHNOLOGY CO LTD-A	0	329,930	0	0	329,930
YTO EXPRESS GROUP CO LTD-A	2,239,792	0	0	0	2,239,792
YUANJIE SEMICONDUCTOR TECHNOLOGY CO LTD-A	0	12,000	0	0	12,000
YUNNAN ALUMINIUM CO LTD-A	1,890,000	300,000	0	(1,059,000)	1,131,000
YUNNAN TIN CO LTD-A	1,830,000	0	0	(1,830,000)	0
ZHEJIANG HAILIANG CO LTD-A	0	3,950,000	0	(1,800,000)	2,150,000
ZHEJIANG LONGSHENG GROUP CO LTD-A	0	1,440,000	0	0	1,440,000
ZHEJIANG NHU CO LTD-A	1,199,729	0	0	(1,199,729)	0
ZHEJIANG RUNTU CO LTD-A	1,401,300	0	0	(1,401,300)	0
ZHEJIANG ZHENSHI NEW MATERIALS CO LTD-A	0	7,741	0	(6,966)	775
ZHONGCE RUBBER GROUP CO., LTD - A	724	0	0	(724)	0

DA CHENG CHINA BALANCED FUND
(A SUB-FUND OF DCI INVESTMENT TRUST)
STATEMENT OF MOVEMENTS IN INVESTMENT PORTFOLIO (UNAUDITED) (CONTINUED)
FOR THE PERIOD FROM 1 JANUARY 2026 TO 30 JUNE 2026

	01 January 2026	Additions	Bonus/ Dividends	Deductions	30 June 2026
Listed/Quoted Investments (Continued)					
Listed equity securities (Continued)					
Stock (Continued)					
China (Continued)					
ZHONGJI INNOLIGHT CO LTD-A	112,910	143,800	0	0	256,710
ZHONGJIN GOLD CORP LTD-A	0	710,000	0	(230,000)	480,000
ZHONGMAN PETROLEUM AND NATURAL GAS GROUP CORP LTD-A	960,000	600,000	0	(1,560,000)	0
ZIJIN MINING GROUP CO LTD-A	3,539,957	449,936	0	(550,000)	3,439,893
HONG KONG					
3SBIO INC	1,141,000	0	0	(1,141,000)	0
AAC TECHNOLOGIES HLDGS INC	0	400,000	0	(400,000)	0
AIR CHINA LTD-H	4,200,000	0	0	(4,200,000)	0
ALIBABA GROUP HLDG LTD	0	273,000	0	(273,000)	0
ASYMCHAM LABORATORIES TIANJIN CO LTD-H	102,000	360,000	0	(260,000)	202,000
C&D INTL INVESTMENT GROUP LTD	0	1,800,000	0	(609,000)	1,191,000
CHINA CONSTRUCTION BANK CORP-H	8,560,000	0	0	0	8,560,000
CHINA GOLD INTL RESOURCES CORP LTD	0	545,000	0	(150,000)	395,000
CHINA INTL MARINE CONTAINERS (GROUP) CO LTD-H	0	1,750,000	0	(1,750,000)	0
CHINA MEDICAL SYSTEM HLDGS LTD	1,450,000	0	0	(1,450,000)	0
CHINA MERCHANTS SECURITIES CO LTD-H	0	1,000,000	0	(1,000,000)	0

**DA CHENG CHINA BALANCED FUND
(A SUB-FUND OF DCI INVESTMENT TRUST)**

**STATEMENT OF MOVEMENTS IN INVESTMENT PORTFOLIO (UNAUDITED) (CONTINUED)
FOR THE PERIOD FROM 1 JANUARY 2026 TO 30 JUNE 2026**

	01 January 2026	Additions	Bonus/ Dividends	Deductions	30 June 2026
Listed/Quoted Investments (Continued)					
Listed equity securities (Continued)					
Stock (Continued)					
HONG KONG (Continued)					
CHINA MOBILE LTD	283,000	0	0	(283,000)	0
CHINA PACIFIC INSURANCE (GROUP) CO-H	520,000	0	0	0	520,000
CHINA TELECOM CORP LTD-H	7,000,000	0	0	(1,200,000)	5,800,000
CHINA UNICOM (HONG KONG) LTD	3,700,000	0	0	(3,700,000)	0
CHONGQING RURAL COMMERCIAL BANK CO LTD-H	0	4,200,000	0	0	4,200,000
CIRCUIT FABOLOGY	0	2,150	0	0	2,150
MICROELECTRONICS EQUIPMENT CO LTD -H					
CNGR ADVANCED MATERIAL CO LTD- H	1,131,800	200,000	0	(380,000)	951,800
CNOOC LTD	0	2,980,000	0	0	2,980,000
COFOE MEDICAL TECHNOLOGY CO LTD - H	0	684,700	0	0	684,700
CREALIGHTS TECHNOLOGY CO LTD	0	11,200	0	(11,200)	0
CSPC PHARMACEUTICAL GROUP LTD	3,280,000	1,650,000	0	(4,930,000)	0
DONGYUE GROUP LTD	0	500,000	0	(500,000)	0
DUALITY BIOTHERAPEUTICS INC	0	120,000	0	(25,000)	95,000
EASTROC BEVERAGE GROUP CO-H	0	68,000	20,400	0	88,400
FOSHAN HAITIAN FLAVOURING & FOOD CO LTD-H	0	1,050,000	0	0	1,050,000
GCL TECHNOLOGY HOLDINGS LTD	12,000,000	0	0	(12,000,000)	0

**DA CHENG CHINA BALANCED FUND
 (A SUB-FUND OF DCI INVESTMENT TRUST)**
**STATEMENT OF MOVEMENTS IN INVESTMENT PORTFOLIO (UNAUDITED) (CONTINUED)
 FOR THE PERIOD FROM 1 JANUARY 2026 TO 30 JUNE 2026**

	01 January 2026	Additions	Bonus/ Dividends	Deductions	30 June 2026
Listed/Quoted Investments (Continued)					
Listed equity securities (Continued)					
Stock (Continued)					
HONG KONG (Continued)					
GEELY AUTOMOBILE HLDGS LTD	0	1,980,000	0	(600,000)	1,380,000
GF SECURITIES CO LTD-H	0	1,500,000	0	0	1,500,000
GIGADEVICE SEMICONDUCTOR INC - H	0	5,600	0	(5,600)	0
GREAT WALL MOTOR CO LTD-H	3,221,000	0	0	(3,221,000)	0
GUOTAI HAITONG SECURITIES CO LTD-H	1,650,000	1,000,000	0	(1,650,000)	1,000,000
HAINAN DRINDA NEW ENERGY TECHNOLOGY CO LTD-H	0	510,000	0	(510,000)	0
HANGZHOU QIANDAOHU XUNLONG SCI-TECH CO LTD - H	0	487,800	0	0	487,800
HUA HONG SEMICONDUCTOR LTD	343,000	80,000	0	(272,000)	151,000
HUAQIN CO LTD-H	0	282,400	0	(282,400)	0
INDUSTRIAL & COMMERCIAL BK OF CHINA-H	10,830,000	2,600,000	0	0	13,430,000
INNOVENT BIOLOGICS INC (B)	162,000	0	0	(162,000)	0
INSILICO MEDICINE CAYMAN TOPCO	17,000	0	0	(17,000)	0
KE HLDGS INC	0	1,160,000	0	(690,000)	470,000
KINGBOARD LAMINATES HLDGS LTD	0	506,000	0	(8,000)	498,000
KNOWLEDGE ATLAS TECHNOLOGY JOINT STOCK COMPANY LIMITED-H	0	33,600	0	(33,600)	0
LINGYI ITECH (GUANGDONG) COMPANY-H	0	9,314,580	0	0	9,314,580

**DA CHENG CHINA BALANCED FUND
(A SUB-FUND OF DCI INVESTMENT TRUST)**

**STATEMENT OF MOVEMENTS IN INVESTMENT PORTFOLIO (UNAUDITED) (CONTINUED)
FOR THE PERIOD FROM 1 JANUARY 2026 TO 30 JUNE 2026**

	01 January 2026	Additions	Bonus/ Dividends	Deductions	30 June 2026
Listed/Quoted Investments (Continued)					
Listed equity securities (Continued)					
Stock (Continued)					
HONG KONG (Continued)					
LongBio Pharma Suzhou Co Ltd-H	0	262,050	0	0	262,050
Mabwell Shanghai Bioscience Co Ltd - H Shares	0	1,067,000	0	(1,067,000)	0
MAO GEPING COSMETICS CO LTD- H SHARE	0	210,000	0	0	210,000
MINIMAX GROUP INC	0	19,500	0	0	19,500
MINTH GROUP LTD	800,000	0	0	(800,000)	0
MUYUAN FOODS CO LTD - H	0	500,000	0	(500,000)	0
NEWBORN TOWN INC	2,054,000	0	0	(2,054,000)	0
OMNIVISION INTEGRATED CIRCUITS GROUP INC-H	0	2,600	0	0	2,600
PHARMARON BEIJING CO LTD-H	720,000	0	0	(720,000)	0
SEMICONDUCTOR MANUFACTURING INTL CORP	1,002,000	320,000	0	0	1,322,000
SF HOLDING CO LTD	480,000	240,000	0	0	720,000
SG MICRO CORP-H	0	299,800	0	0	299,800
SHANDONG GOLD MINING CO LTD-H	0	400,000	0	(400,000)	0
SHANGHAI XIZHI TECHNOLOGY CO LTD - H SHARE	0	1,365	0	(1,365)	0
SHENZHEN ZHAOWEI MACHINERY & ELECTRONIC CO LTD-H	0	606,300	0	(170,000)	436,300
SICC CO LTD	400,000	0	0	(400,000)	0

DA CHENG CHINA BALANCED FUND
(A SUB-FUND OF DCI INVESTMENT TRUST)
STATEMENT OF MOVEMENTS IN INVESTMENT PORTFOLIO (UNAUDITED) (CONTINUED)
FOR THE PERIOD FROM 1 JANUARY 2026 TO 30 JUNE 2026

	01 January 2026	Additions	Bonus/ Dividends	Deductions	30 June 2026
Listed/Quoted Investments (Continued)					
Listed equity securities (Continued)					
Stock (Continued)					
HONG KONG (Continued)					
SOFTCARE LTD	350,600	500,000	0	(850,600)	0
SUZHOU RIBO LIFE SCIENCE CO LTD-H	0	1,111,800	0	0	1,111,800
TENCENT HLDGS LTD	141,500	0	0	(141,500)	0
TIME INTERCONNECT TECHNOLOGY	0	1,000,000	0	0	1,000,000
VICTORY GIANT TECHNOLOGY	0	11,200	0	(11,200)	0
HUIZHOU CO LTD-H					
WANGUO GOLD GROUP LTD	2,000,000	0	0	(2,000,000)	0
XINTE ENERGY CO LTD-H	1,868,000	0	0	(1,868,000)	0
XINYI GLASS HLDG CO LTD	6,400,000	0	0	(6,400,000)	0
YANGTZE OPTICAL FIBRE AND CABLE	0	575,000	0	(430,000)	145,000
JOINT STOCK LTD CO-H					
YANKUANG ENERGY GROUP CO LTD-H	0	1,000,000	0	0	1,000,000
ZHUZHOU CRRC TIMES ELECTRIC CO LTD-H	750,000	410,000	0	(1,160,000)	0
ZTE CORP-H	750,000	900,000	0	(750,000)	900,000
Unlisted/Quoted investment					
Bond					
HONG KONG					
HKCG FINANCE LTD 3% A 19JAN2026	5,000,000	0	0	(5,000,000)	0

**DA CHENG CHINA BALANCED FUND
(A SUB-FUND OF DCI INVESTMENT TRUST)**

**STATEMENT OF MOVEMENTS IN INVESTMENT PORTFOLIO (UNAUDITED) (CONTINUED)
FOR THE PERIOD FROM 1 JANUARY 2026 TO 30 JUNE 2026**

	01 January 2026	Additions	Bonus/ Dividends	Deductions	30 June 2026
Unlisted/Quoted investment (Continued)					
Bond (Continued)					
HONG KONG (Continued)					
TF INTERNATIONAL SECURITIES GROUP LTD 2.7% A 19MAR2027	0	150,000,000	0	0	150,000,000
TF INTERNATIONAL SECURITIES GROUP LTD 2.75% A 12MAR2027	0	100,000,000	0	0	100,000,000
TF INTERNATIONAL SECURITIES GROUP LTD 2.85% A 14APR2026	0	100,000,000	0	(100,000,000)	0
TF INTERNATIONAL SECURITIES GROUP LTD 3% A 30DEC2026	0	150,000,000	0	0	150,000,000
SINGAPORE					
SAUDI NATIONAL BANK/SINGAPORE 2.11% 02SEP2026	100,000,000	0	0	(100,000,000)	0
VIRGIN ISL, BT					
CNCBINV 1 BVI LTD 2.7% A 10APR2026	91,000,000	0	0	(91,000,000)	0
CSCIF HONG KONG LTD 0% 25NOV2026	0	210,000,000	0	0	210,000,000
CSCIF HONG KONG LTD 2.5% S/A 24MAR2026	20,000,000	0	0	(20,000,000)	0

DCI INVESTMENT TRUST
DA CHENG CHINA BALANCED FUND
(A SUB-FUND OF DCI INVESTMENT TRUST)

PERFORMANCE RECORD (UNAUDITED)
AS AT 30 JUNE 2026

Net asset value

At the end of financial year date	Net asset Value (in RMB)	Net asset value per unit					
		RMB Class A	USD Class A	HKD Class A	USD Class P (Acc)	HKD Class P (Acc)	RMB Class P (Acc)
		(in RMB)	(in USD)	(in HKD)	(in USD)	(in HKD)	(in RMB)
30 June 2026	7,954,489,087	12.59	10.54	10.71	16.26	16.03	13.53
31 December 2025	5,883,549,623	12.36	10.08	10.16	14.94	14.62	12.79
31 December 2024	4,764,625,908	11.48	8.99	9.03	12.17	11.88	10.95
31 December 2023	4,983,834,665	11.37	9.27	9.36	11.28	11.08	9.84

At the end of financial year date	Net asset Value (in RMB)	Net asset value per unit					
		SGD Class A	SGD Class P (Dis)	SGD Class P (Acc)	HKD Class P (Dis)	RMB Class P (Dis)	USD Class P (Dis)
		(in SGD)	(in SGD)	(in SGD)	(in HKD)	(in RMB)	(in USD)
30 June 2026	7,954,489,087	13.64	13.64	13.78	12.92	12.23	12.86
31 December 2025	5,883,549,623	12.46	12.46	12.59	11.78	11.56	11.81
31 December 2024	4,764,625,908	10.75	10.75	10.87	9.59	9.91	9.60
31 December 2023	4,983,834,665	-	-	-	-	-	-

DCI INVESTMENT TRUST
DA CHENG CHINA BALANCED FUND
(A SUB-FUND OF DCI INVESTMENT TRUST)

PERFORMANCE RECORD (UNAUDITED)
AS AT 30 JUNE 2026

Highest and lowest net asset value per unit

Financial year ended	Highest issue price per unit			Lowest redemption price per unit		
	RMB Class A (in RMB)	USD Class A (in USD)	HKD Class A (in HKD)	RMB Class A (in RMB)	USD Class A (in USD)	HKD Class A (in HKD)
30 June 2026	13.00	10.85	11.01	11.82	9.72	9.86
31 December 2025	12.82	10.26	10.34	10.73	8.39	8.44
31 December 2024	12.34	10.07	10.13	10.38	8.41	8.49
31 December 2023	14.22	12.31	12.46	11.07	8.99	9.07
31 December 2022	16.68	15.38	15.47	12.70	10.15	10.29
31 December 2021	18.61	17.14	17.14	16.67	15.11	15.15
31 December 2020	17.46	15.87	15.87	12.49	10.40	10.40
31 December 2019	14.32	12.60	12.75	11.57	10.10	10.20
31 December 2018	15.41	14.68	14.79	11.65	10.17	10.26
31 December 2017	15.02	13.69	13.78	12.45	10.89	10.89
31 December 2016	13.25	11.93	11.93	11.60	10.71	10.75
31 December 2015	17.90	17.62	17.60	11.96	11.28	11.26
31 December 2014	13.17	12.94	12.93	9.50	9.30	9.29

DCI INVESTMENT TRUST
DA CHENG CHINA BALANCED FUND
(A SUB-FUND OF DCI INVESTMENT TRUST)

PERFORMANCE RECORD (UNAUDITED)
AS AT 30 JUNE 2026

Highest and lowest net asset value per unit

Financial year ended	Highest issue price per unit			Lowest redemption price per unit		
	USD Class P (Acc) (in USD)	HKD Class P (Acc) (in HKD)	RMB Class P (Acc) (in RMB)	USD Class P (Acc) (in USD)	HKD Class P (Acc) (in HKD)	RMB Class P (Acc) (in RMB)
30 June 2026	16.52	16.26	13.75	14.70	14.47	12.46
31 December 2025	14.97	14.63	13.03	11.63	11.36	10.44
31 December 2024	13.29	12.99	11.49	10.99	10.78	9.58
31 December 2023	13.77	13.57	10.06	10.94	10.75	9.57
31 December 2022	15.76	15.45	-	11.12	10.98	-
31 December 2021	16.45	16.06	-	14.65	14.30	-
31 December 2020	15.23	14.85	-	9.48	9.24	-
31 December 2019	10.81	10.58	-	10.00	9.89	-

Financial year ended	Highest issue price per unit			Lowest redemption price per unit		
	SGD Class A (in SGD)	SGD Class P (Dis) (in SGD)	SGD Class P (Acc) (in SGD)	SGD Class A (in SGD)	SGD Class P (Dis) (in SGD)	SGD Class P (Acc) (in SGD)
30 June 2026	13.74	13.74	13.89	12.26	12.26	12.39
31 December 2025	12.63	12.63	12.77	10.16	10.16	10.27
31 December 2024	11.23	11.23	11.33	9.27	9.27	9.36

DCI INVESTMENT TRUST
DA CHENG CHINA BALANCED FUND
(A SUB-FUND OF DCI INVESTMENT TRUST)

PERFORMANCE RECORD (UNAUDITED)
AS AT 30 JUNE 2026

Highest and lowest net asset value per unit

Financial year ended	Highest issue price per unit			Lowest redemption price per unit		
	HKD Class P (Dis) (in HKD)	RMB Class P (Dis) (in RMB)	USD Class P (Dis) (in USD)	HKD Class P (Dis) (in HKD)	RMB Class P (Dis) (in RMB)	USD Class P (Dis) (in USD)
30 June 2026	13.11	12.43	13.06	11.66	11.27	11.62
31 December 2025	11.80	11.78	11.83	9.16	9.45	9.18
31 December 2024	10.03	10.12	10.03	9.45	9.64	9.43

**DCI INVESTMENT TRUST
DA CHENG CHINA BALANCED FUND
(A SUB-FUND OF DCI INVESTMENT TRUST)**

**Notes to the financial statements (Unaudited)
FOR THE PERIOD FROM 1 JANUARY 2026 TO 30 JUNE 2026**

Note: The unaudited interim financial statements have been prepared in accordance with International Financial Reporting Standards (“IFRSs”) and the relevant disclosure provisions specified in Appendix E of the Code on Unit Trusts and Mutual Funds of the Securities and Futures Commission of Hong Kong (“SFC”).

The accounting policies applied are consistent with those of the annual financial statements for the year ended 31 December 2025, as described in Note 2 of the annual financial statements.

Note 1: During the period ended 30 June 2026 and 31 December 2025, the transaction handling fees paid to its connected person of Trustee were as follows:

	30/06/2026	31/12/2025
BOCI-Prudential Trustee Limited	164,050	325,650

Note 2: During the period ended 30 June 2026 and 31 December 2025, the other expenses (bank charges) paid to its connected person of Trustee were as follows:

	30/06/2026	31/12/2025
Bank of China (Hong Kong) Limited	5,759	7,343