

E Fund CSI 100 A-Share Index ETF
a sub-fund of E Fund ETFs Trust

Semi-Annual Report
For the period ended 30th June 2013

E Fund CSI 100 A-Share Index ETF
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CONTENTS

	Page
Condensed Statement of Financial Position	1
Condensed Statement of Comprehensive Income	2
Condensed Statement of Changes in Net Assets Attributable to Unitholders	3
Condensed Statement of Cash Flows	4
Investment Portfolio (unaudited)	5 - 8
Statement of Movements in Investment Portfolio (unaudited)	9 - 14
Performance Record (unaudited)	15
Management and Administration	16

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CONDENSED STATEMENT OF FINANCIAL POSITION
As at 30th June 2013

	30th June 2013 (Unaudited) <i>RMB</i>	31st December 2012 (Audited) <i>RMB</i>
ASSETS		
CURRENT ASSETS		
Investments	2,770,470,503	10,521,052,905
Dividend receivable	12,932,993	-
Bank balances	64,430,585	133,328,951
Other deposits	2,800,000	1,400,000
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Total assets	2,850,634,081	10,655,781,856
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LIABILITIES		
CURRENT LIABILITIES		
Amounts due to participating dealers	40,653,005	-
Management fee payable	2,177,081	4,366,415
Provision for taxation	89,839,667	99,205,015
Other accounts payable	1,581,363	1,092,850
Establishment costs payable	3,695,054	3,695,054
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Total liabilities	137,946,170	108,359,334
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Equity		
Net assets attributable to unitholders	2,712,687,911	10,547,422,522
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Number of units in issue	130,200,000	432,600,000
Net assets attributable to unitholders per unit	20.86	24.39

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CONDENSED STATEMENT OF COMPREHENSIVE INCOME
For the period ended 30th June 2013

	Period from 1st January to 30th June 2013 (Unaudited) <i>RMB</i>
INCOME	
Dividend income	60,193,440
Interest income	284,644
Net loss on investments	(732,556,525)
Net foreign exchange gains	64
Other income	36,185,827
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Total net loss	(635,892,550)

EXPENSES	
Management fee	(31,298,011)
Trustee fee	(3,966,946)
Transaction costs on investments	(15,478,952)
Audit fee	(98,558)
Bank charges	(1,159)
Other operating expenses	(2,581,649)
	<hr/>
Total operating expenses	(53,425,275)

Loss before tax	(689,317,825)
TAXATION	
- Withholding tax on dividend	(6,381,935)
- Provision for taxation	9,365,349
	<hr/>
	2,983,414

Total comprehensive loss	(686,334,411)
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CONDENSED STATEMENT OF CHANGES IN NET ASSETS ATTRIBUTABLE TO UNITHOLDERS
For the period ended 30th June 2013

	Period from 1st January to 30th June 2013 (Unaudited) <i>RMB</i>
Net assets attributable to unitholders at the beginning of the period	10,547,422,522

Proceeds from subscription of units	314,164,000
Payments on redemption of units	(7,462,564,200)

Total comprehensive loss for the period	(686,334,411)

Net assets attributable to unitholders at the end of the period	2,712,687,911
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CONDENSED STATEMENT OF CASH FLOWS

For the period ended 30th June 2013

	Period from 1st January to 30th June 2013 (Unaudited) <i>RMB</i>
OPERATING ACTIVITIES	
Payments for purchase of investments	(692,367,567)
Proceeds from sale of investments	7,710,393,444
Dividend received	47,260,447
Interest received	284,644
Other income received	76,838,832
Management fee paid	(33,487,345)
Transaction costs paid	(15,478,952)
Trustee fee paid	(4,202,202)
Audit fee, bank charges and other operating expenses paid	(1,957,533)
Taxation paid	(6,381,934)
Other deposits paid	(1,400,000)
Net cash generated from operating activities	7,079,501,834
FINANCING ACTIVITIES	
Proceeds from subscription of units	314,164,000
Payments on redemption of units	(7,462,564,200)
Net cash used in financing activities	(7,148,400,200)
Decrease in cash and cash equivalents	(68,898,366)
Cash and cash equivalents at the beginning of the period	133,328,951
Cash and cash equivalents at the end of the period	64,430,585
Analysis of balances of cash and cash equivalents	
Bank balances	64,430,585

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INVESTMENT PORTFOLIO (Unaudited)

As at 30th June 2013

	Holdings	Fair value RMB	% of net Assets
CHINA (102.13%)			
AGRICULTURAL BANK OF CHINA A SHS ORD CNY1	22,208,480	54,632,861	2.01%
AIR CHINA LTD A SHR ORD CNY1	1,519,083	6,440,912	0.24%
ALUMINUM CORPORATION OF CHINA LTD A SHS ORD NPV	2,561,714	8,069,399	0.30%
ANHUI CONCH CEMENT COMPANY LTD SHS A ORD CNY1	1,782,416	23,848,726	0.88%
BANK OF BEIJING CO LTD ORD CNY1 CL A	4,705,965	37,506,541	1.38%
BANK OF CHINA LTD A SHS ORD CNY1	5,756,480	15,600,061	0.57%
BANK OF COMMUNICATIONS LTD A SHRS ORD CNY1	13,993,157	56,952,149	2.10%
BANK OF NINGBO CO LTD A SHR ORD CNY1	1,285,205	10,885,686	0.40%
BAOSHAN IRON & STEEL CO LTD CL A ORD CNY1	4,404,198	17,308,498	0.64%
BYD CO LTD A SHRS ORD CNY1	417,399	12,484,404	0.46%
CHINA CITIC BANK CORP A SHRS ORD CNY1	2,453,153	9,101,198	0.34%
CHINA CNR CORP LTD A SHS ORD CNY1	3,679,174	13,833,694	0.51%
CHINA COAL ENERGY CO ORD SHS A ORD CNY1	1,631,383	7,977,463	0.29%
CHINA COMMUNICATIONS CONSTRUCTION CO LTD A SHS ORD NPV	2,094,031	8,480,826	0.31%
CHINA CONSTRUCTION BANK A SHS ORD CNY1	8,550,492	35,484,542	1.31%
CHINA CSSC HOLDINGS LTD A SHS ORD CNY1	491,333	7,944,855	0.29%
CHINA EASTERN AIRLINES CORP A SHS ORD CNY1	2,267,682	5,805,266	0.21%
CHINA EVERBRIGHT BANK CO LTD A ORD CNY1	14,415,295	41,660,203	1.53%
CHINA LIFE INSURANCE CO A SHS ORD NPV	1,336,993	18,303,434	0.67%
CHINA MERCHANTS BANK A SHR ORD CNY1	12,596,139	146,115,212	5.38%
CHINA MERCHANTS PROPERTY DEV A SHR ORD CNY1	626,065	15,200,858	0.56%
CHINA MERCHANTS SECURITIES CO LTD A SHR ORD CNY1	2,077,175	21,602,620	0.80%
CHINA MINSHENG BANKING CO LTD A SHR ORD CNY1	20,131,549	172,527,375	6.35%
CHINA NATIONAL CHEMICAL ENGINEERING CO LTD A SHS ORD NPV	1,758,662	16,742,462	0.62%
CHINA OILFIELD SERVICES LTD A SHS ORD CNY1	527,766	7,436,223	0.27%
CHINA PACIFIC INSURANCE GROUP A SHR ORD CNY1	2,801,569	44,628,994	1.64%
CHINA PETROLEUM & CHEMICAL CORP CL A ORD CNY1	4,915,912	20,548,512	0.76%
CHINA RAILWAY GROUP LTD A ORD CNY1	4,570,278	11,151,478	0.41%
CHINA RAILWAYS CONSTRUCTION CORP A SHS ORD CNY1	2,743,674	11,523,431	0.42%
CHINA SHENHUA ENERGY CO LTD A SHS ORD CNY1	2,939,587	49,796,604	1.83%
CHINA SHIPBUILDING INDUSTRY CO LTD A SHR ORD CNY1	7,262,843	32,828,050	1.21%
CHINA SOUTHERN AIRLINES CO LTD A SHRS ORD CNY1	3,129,615	8,825,514	0.33%
CHINA STATE CONSTRUCTION ENGINEERING CORP LTD A SHR ORD CNY1	13,368,996	43,716,617	1.61%
CHINA UNITED NETWORK COMMUNICATIONS LTD A SHRS ORD CNY1	7,556,795	23,577,200	0.87%
CHINA VANKE CO LTD A SHR ORD CNY1	8,627,739	84,983,229	3.13%

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INVESTMENT PORTFOLIO (Unaudited) (continued)

As at 30th June 2013

	Holdings	Fair value RMB	% of net Assets
CHINA (102.13%) (continued)			
CHINA YANGTZE POWER CO LTD CL A ORD CNY1	4,411,783	30,529,538	1.12%
CHONGQING WATER GROUP A SHR ORD CNY1	855,639	4,406,541	0.16%
CITIC SECURITIES CO LTD A SHR ORD CNY1	6,138,191	62,179,875	2.29%
CSR CORP LTD A SHR ORD CNY1	4,199,349	15,117,656	0.56%
DAQIN RAILWAY CO LTD A SHS ORD CNY1	5,300,161	31,482,956	1.16%
DATANG INTERNATIONAL POWER GENERATION CO LTD A SHS ORD CNY1	2,724,568	14,004,279	0.52%
DONGFANG ELECTRIC CO LTD A SHR ORD CNY1	593,269	6,122,536	0.23%
EVERBRIGHT SECURITIES CO LTD A SHRS ORD CNY1	1,218,548	12,429,190	0.46%
GD MIDEA HOLDING CO LTD A SHR ORD CNY1	1,781,489	22,126,093	0.81%
GD POWER DEVELOPMENT CO LTD A SHS ORD CNY1	7,678,199	17,506,294	0.64%
GF SECURITIES CO LTD A SHR ORD CNY1	2,637,894	29,227,866	1.08%
GREAT WALL MOTOR CO LTD A SHRS ORD NPV	365,194	12,935,171	0.48%
GREE ELECTRIC APPLIANCES INC OF ZHUHAI A SHS ORD CNY1	2,144,646	53,744,829	1.98%
GUANGHUI ENERGY CO LTD A SHS ORD CNY1	2,810,996	36,430,508	1.34%
HAITONG SECURITIES CO LTD CL A ORD CNY1	7,212,154	67,650,005	2.49%
HANGZHOU HIKVISION DIGITAL TECHNOLOGY CO LTD A SHS ORD NPV	358,092	12,654,971	0.47%
HENAN SHUANGHUI INVESTMENT & DEVELOPMENT CO LTD A SHR ORD CNY1	588,398	22,618,019	0.83%
HONG YUAN SECURITIES CO LTD A SHR ORD CNY1	1,083,000	9,519,570	0.35%
HUANENG POWER INTERNATIONAL INC A SHS ORD CNY1	3,743,340	19,989,436	0.74%
HUATAI SECURITIES CO LTD A SHS ORD CNY1	2,495,510	20,113,811	0.74%
HUAXIA BANK CO LTD A SHR ORD CNY1	3,052,503	27,533,577	1.01%
INDUSTRIAL AND COMMERCIAL BANK OF CHINA LTD A SHS ORD CNY1	13,860,674	55,719,909	2.05%
INDUSTRIAL BANK CO LTD A SHR ORD CNY1	6,792,327	100,322,670	3.69%
INNER MONGILIA YILI INDUSTRIAL GR CO LTD A SHS ORD CNY1	1,263,256	39,514,648	1.45%
INNER MONGOLIA BAOTOU STEEL RARE-EARTH HI TECH CO LTD A SHR ORD CNY1	1,295,218	27,031,200	1.00%
INNER MONGOLIAN BAOTOU STEEL UNION CO LTD A SHR ORD CNY1	2,852,996	11,697,284	0.43%
JIANGSU HENGRUI MEDICINE CO LTD A SHR ORD CNY1	606,231	15,980,249	0.59%
JIANGSU YANGHE BREWERY JOINT-STOCK CO LTD A SHS ORD CNY1	288,811	15,682,437	0.58%
JIANGXI COPPER CO LTD A SHRS ORD CNY1	739,882	11,645,743	0.43%
JINDUICHENG MOLYBDENUM CO A SHS ORD CNY1	862,734	6,841,481	0.25%
JIZHONG ENERGY RESOURCES CO LTD A SHS ORD CNY1	618,425	5,460,693	0.20%
KANGMEI PHARMACEUTICAL CO LTD A SHR ORD CNY1	1,398,550	26,894,116	0.99%

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INVESTMENT PORTFOLIO (Unaudited) (continued)

As at 30th June 2013

	Holdings	Fair value RMB	% of net Assets
CHINA (102.13%) (continued)			
KWEICHOW MOUTAI CO LTD A SHR ORD CNY1	370,177	71,210,949	2.62%
LUZHOU LAOJIAO CO LTD A SHR ORD CNY1	623,179	14,819,197	0.55%
METALLURGICAL CORPORATION OF CHINA LTD A SHRS ORD CNY1	4,342,039	6,990,683	0.26%
NARI TECHNOLOGY DEVELOPMENT LTD A SHR ORD CNY1	1,376,127	20,545,576	0.76%
NEW CHINA LIFE INSURANCE CO LTD A SHRS ORD NPV	557,682	13,780,322	0.51%
NINGBO PORT CO LTD A SHS ORD CNY1	3,422,541	6,913,533	0.25%
PANGANG GROUP STEEL VANADIUM & TITANIUM CO LTD A SHR ORD CNY1	3,827,926	8,995,626	0.33%
PETROCHINA CO LTD A SHRS CNY1	3,109,203	23,661,035	0.87%
PING AN BANK CO LTD A SHR ORD CNY1	3,652,968	36,420,091	1.34%
PING AN INSURANCE (GROUP) CO OF CHINA LTD A SHR ORD CNY1	2,986,249	103,802,015	3.82%
POLY REAL ESTATE GROUP CO LTD A SHR ORD CNY1	3,817,168	37,828,135	1.39%
QINGHAI SALT LAKE POTASH CO LTD A SHR ORD CNY1	567,070	9,606,166	0.35%
SAIC MOTOR CORP LTD A SHR ORD CNY1	2,947,995	38,943,014	1.43%
SANY HEAVY INDUSTRY CO LTD A ORD CNY1	2,715,423	20,392,827	0.75%
SHANDONG GOLD MINING CO LTD SHS A ORD CNY1	2,009,734	64,572,753	2.38%
SHANGHAI PUDONG DEVELOPMENT BANK CO LTD A SHR ORD CNY1	9,975,118	82,593,977	3.04%
SHANXI LU'AN ENVIROMENT ENGY DEV CO LTD A SHS ORD CNY1	820,335	9,811,207	0.36%
SHANXI XISHAN COAL & ELEC POWER CO LTD A SHR ORD CNY1	1,404,301	11,459,096	0.42%
SHENZHEN OVERSEAS CHINESE TOWN CO LTD A SHR ORD CNY1	3,240,414	16,752,940	0.62%
SINOHYDRO GROUP LTD ORD A SHS CNY1	3,422,541	9,856,918	0.36%
SUNING COMMERCE GROUP CO LTD (FORMERLY KNOWN AS SUNING APPLIANCE CO LTD) A SHR ORD CNY1	3,948,192	19,780,442	0.73%
WANHUA CHEMICAL GROUP CO LTD (FORMERLY KNOWN AS YANTAI WANHUA POLYURETHANE CO LTD) A SHR ORD CNY1	963,681	15,438,170	0.57%
WEICHAH POWER CO LTD A SHS ORD CNY1	796,724	13,823,161	0.51%
WUHAN IRON & STEEL CO LTD A SHS ORD CNY1	3,598,492	8,060,622	0.30%
WULIANGYE YIBIN CO LTD A SHS ORD CNY1	1,691,696	33,901,588	1.25%
XCMG CONSTRUCTION MACHINERY CO LTD A SHS ORD CNY1	1,103,156	8,659,775	0.32%
YANGQUAN COAL INDUSTRY GROUP CO LTD A SHR ORD CNY1	1,071,767	9,688,774	0.36%
YANZHOU COAL MINING CO LTD A SHRS ORD CNY1	527,678	4,960,173	0.18%
YUNNAN BAIYAO GROUP CO LTD A SHR ORD CNY1	309,461	25,997,819	0.96%
ZHONGJIN GOLD CO LTD A SHR ORD CNY1	1,311,680	12,185,507	0.45%
ZIJIN MINING GROUP CO LTD A SHR ORD CNY0.1	7,042,693	16,761,609	0.62%

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INVESTMENT PORTFOLIO (Unaudited) (continued)

As at 30th June 2013

	Holdings	Fair value RMB	% of net Assets
CHINA (102.13%) (continued)			
ZOOMLION HEAVY INDUSTRY SCIENCE AND TECHNOLOGY CO LTD A SHR ORD CNY1	3,915,516	21,261,252	0.78%
ZTE CORPORATION A SHR ORD CNY1	1,753,514	22,357,303	0.82%
		<hr/> 2,770,470,503	102.13%
		<hr/>	
Total investments		2,770,470,503	102.13%
Other net liabilities		(57,782,592)	(2.13%)
		<hr/>	
Net assets attributable to unitholders at 30th June 2013		2,712,687,911	100.00%
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Total investments, at cost		3,003,738,796	
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STATEMENT OF MOVEMENTS IN INVESTMENT PORTFOLIO (Unaudited)
For the period ended 30th June 2013

	Holdings				30th June 2013
	31st December 2012	Additions	Corporate action	Disposals	
Investments					
Listed equities					
AGRICULTURAL BANK OF CHINA A SHS ORD CNY1	75,764,622	3,408,400	-	(56,964,542)	22,208,480
AIR CHINA LTD A SHR ORD CNY1	7,520,844	503,900	-	(6,505,661)	1,519,083
ALUMINUM CORPORATION OF CHINA LTD A SHS ORD NPV	8,650,650	411,800	-	(6,500,736)	2,561,714
ANGANG STEEL CO LTD A SHR ORD CNY1	5,552,194	249,800	-	(5,801,994)	-
ANHUI CONCH CEMENT COMPANY LTD SHS A ORD CNY1	6,019,162	286,800	-	(4,523,546)	1,782,416
BANK OF BEIJING CO LTD ORD CNY1 CL A	15,892,057	756,600	-	(11,942,692)	4,705,965
BANK OF CHINA LTD A SHS ORD CNY1	20,227,068	910,000	-	(15,380,588)	5,756,480
BANK OF COMMUNICATIONS LTD A SHRS ORD CNY1	59,068,719	2,670,300	-	(47,745,862)	13,993,157
BANK OF NINGBO CO LTD A SHR ORD CNY1	3,471,895	422,609	-	(2,609,299)	1,285,205
BAOSHAN IRON & STEEL CO LTD CL A ORD CNY1	15,460,207	695,600	-	(11,751,609)	4,404,198
BYD CO LTD A SHRS ORD CNY1	939,653	183,629	-	(705,883)	417,399
CHINA CITIC BANK CORP A SHRS ORD CNY1	8,284,171	394,500	-	(6,225,518)	2,453,153
CHINA CNR CORP LTD A SHS ORD CNY1	12,424,542	591,800	-	(9,337,168)	3,679,174
CHINA COAL ENERGY CO ORD SHS A ORD CNY1	5,509,147	262,500	-	(4,140,264)	1,631,383
CHINA COMMUNICATIONS CONSTRUCTION CO LTD A SHS ORD NPV	3,505,060	1,223,300	-	(2,634,329)	2,094,031
CHINA CONSTRUCTION BANK A SHS ORD CNY1	28,875,036	1,375,100	-	(21,699,644)	8,550,492
CHINA CSSC HOLDINGS LTD A SHS ORD CNY1	1,659,146	79,200	-	(1,247,013)	491,333
CHINA EASTERN AIRLINES CORP A SHS ORD CNY1	7,026,883	805,900	-	(5,565,101)	2,267,682
CHINA EVERBRIGHT BANK CO LTD A ORD CNY1	36,510,247	5,342,200	-	(27,437,152)	14,415,295
CHINA HAINAN RUBBER INDUSTRY GROUP CO LTD A SHS ORD CNY1	3,549,618	159,900	-	(3,709,518)	-
CHINA LIFE INSURANCE CO A SHS ORD NPV	4,514,714	215,140	-	(3,392,861)	1,336,993

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STATEMENT OF MOVEMENTS IN INVESTMENT PORTFOLIO (Unaudited) (continued)
For the period ended 30th June 2013

	Holdings				
	31st December 2012	Additions	Corporate action	Disposals	30th June 2013
Investments (continued)					
Listed equities (continued)					
CHINA MERCHANTS BANK A SHR ORD CNY1	42,537,228	2,025,296	-	(31,966,385)	12,596,139
CHINA MERCHANTS PROPERTY DEV A SHR ORD CNY1	-	626,065	-	-	626,065
CHINA MERCHANTS SECURITIES CO LTD A SHR ORD CNY1	7,014,500	334,000	-	(5,271,325)	2,077,175
CHINA MINSHENG BANKING CO LTD A SHR ORD CNY1	67,984,274	3,236,750	-	(51,089,475)	20,131,549
CHINA NATIONAL CHEMICAL ENGINEERING CO LTD A SHS ORD NPV	5,938,879	282,800	-	(4,463,017)	1,758,662
CHINA OILFIELD SERVICES LTD A SHS ORD CNY1	1,782,086	84,900	-	(1,339,220)	527,766
CHINA PACIFIC INSURANCE GROUP A SHR ORD CNY1	9,460,870	450,300	-	(7,109,601)	2,801,569
CHINA PETROLEUM & CHEMICAL CORP CL A ORD CNY1	12,769,581	617,973	1,348,829	(9,820,471)	4,915,912
CHINA RAILWAY GROUP LTD A ORD CNY1	15,433,535	735,000	-	(11,598,257)	4,570,278
CHINA RAILWAYS CONSTRUCTION CORP A SHS ORD CNY1	9,265,304	441,400	-	(6,963,030)	2,743,674
CHINA SHENHUA ENERGY CO LTD A SHS ORD CNY1	9,926,961	472,694	-	(7,460,068)	2,939,587
CHINA SHIPBUILDING INDUSTRY CO LTD A SHR ORD CNY1	13,244,080	596,000	-	(6,577,237)	7,262,843
CHINA SOUTHERN AIRLINES CO LTD A SHRS ORD CNY1	10,568,403	503,500	-	(7,942,288)	3,129,615
CHINA STATE CONSTRUCTION ENGINEERING CORP LTD A SHR ORD CNY1	45,147,072	2,149,500	-	(33,927,576)	13,368,996
CHINA UNITED NETWORK COMMUNICATIONS LTD A SHRS ORD CNY1	25,519,047	1,215,300	-	(19,177,552)	7,556,795
CHINA VANKE CO LTD A SHR ORD CNY1	30,139,804	646,600	-	(22,158,665)	8,627,739
CHINA YANGTZE POWER CO LTD CL A ORD CNY1	14,898,534	709,329	-	(11,196,080)	4,411,783
CHONGQING WATER GROUP A SHR ORD CNY1	2,889,413	137,400	-	(2,171,174)	855,639

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STATEMENT OF MOVEMENTS IN INVESTMENT PORTFOLIO (Unaudited) (continued)
For the period ended 30th June 2013

	Holdings				
	31st December 2012	Additions	Corporate action	Disposals	30th June 2013
Investments (continued)					
Listed equities (continued)					
CITIC SECURITIES CO LTD A SHR ORD CNY1	20,728,545	987,100	-	(15,577,454)	6,138,191
CSR CORP LTD A SHR ORD CNY1	10,635,747	1,556,500	-	(7,992,898)	4,199,349
DAQIN RAILWAY CO LTD A SHS ORD CNY1	17,898,456	852,300	-	(13,450,595)	5,300,161
DATANG INTERNATIONAL POWER GENERATION CO LTD A SHS ORD CNY1	-	2,724,568	-	-	2,724,568
DONGFANG ELECTRIC CO LTD A SHR ORD CNY1	2,003,158	95,500	-	(1,505,389)	593,269
EVERBRIGHT SECURITIES CO LTD A SHRS ORD CNY1	4,115,005	196,200	-	(3,092,657)	1,218,548
GD MIDEA HOLDING CO LTD A SHR ORD CNY1	1,304,692	4,511,671	-	(4,034,874)	1,781,489
GD POWER DEVELOPMENT CO LTD A SHS ORD CNY1	23,167,820	3,940,600	-	(19,430,221)	7,678,199
GF SECURITIES CO LTD A SHR ORD CNY1	8,908,024	424,283	-	(6,694,413)	2,637,894
GREAT WALL MOTOR CO LTD A SHRS ORD NPV	-	365,194	-	-	365,194
GREE ELECTRIC APPLIANCES INC OF ZHUHAI A SHS ORD CNY1	7,242,527	345,007	-	(5,442,888)	2,144,646
GUANGHUI ENERGY CO LTD A SHS ORD CNY1	6,328,468	309,820	1,016,392	(4,843,684)	2,810,996
HAITONG SECURITIES CO LTD CL A ORD CNY1	24,355,735	1,159,754	-	(18,303,335)	7,212,154
HANGZHOU HIKVISION DIGITAL TECHNOLOGY CO LTD A SHS ORD NPV	1,209,106	57,800	-	(908,814)	358,092
HENAN SHUANGHUI INVESTMENT & DEVELOPMENT CO LTD A SHR ORD CNY1	993,497	65,443	571,265	(1,041,807)	588,398
HONG YUAN SECURITIES CO LTD A SHR ORD CNY1	-	1,083,000	-	-	1,083,000
HUANENG POWER INTERNATIONAL INC A SHS ORD CNY1	12,641,184	601,810	-	(9,499,654)	3,743,340
HUATAI SECURITIES CO LTD A SHS ORD CNY1	6,741,976	819,979	-	(5,066,445)	2,495,510
HUAXIA BANK CO LTD A SHR ORD CNY1	10,308,169	490,639	-	(7,746,305)	3,052,503

E Fund CSI 100 A-Share Index ETF
a sub-fund of E Fund ETFs Trust

STATEMENT OF MOVEMENTS IN INVESTMENT PORTFOLIO (Unaudited) (continued)
For the period ended 30th June 2013

	Holdings				30th June 2013
	31st December 2012	Additions	Corporate action	Disposals	
Investments (continued)					
Listed equities (continued)					
INDUSTRIAL AND COMMERCIAL BANK OF CHINA LTD A SHS ORD CNY1	46,510,930	2,994,900	-	(35,645,156)	13,860,674
INDUSTRIAL BANK CO LTD A SHR ORD CNY1	22,725,494	1,255,463	-	(17,188,630)	6,792,327
INNER MONGILIA YILI INDUSTRIAL GR CO LTD A SHS ORD CNY1	4,811,565	210,600	-	(3,758,909)	1,263,256
INNER MONGOLIA BAOTOU STEEL RARE-EARTH HI TECH CO LTD A SHR ORD CNY1	4,373,928	208,401	-	(3,287,111)	1,295,218
INNER MONGOLIAN BAOTOU STEEL UNION CO LTD A SHR ORD CNY1	7,733,565	2,339,100	-	(7,219,669)	2,852,996
JIANGSU HENGRUI MEDICINE CO LTD A SHR ORD CNY1	1,860,879	89,200	68,602	(1,412,450)	606,231
JIANGSU YANGHE BREWERY JOINT-STOCK CO LTD A SHS ORD CNY1	975,177	46,592	-	(732,958)	288,811
JIANGXI COPPER CO LTD A SHRS ORD CNY1	2,498,436	119,194	-	(1,877,748)	739,882
JINDUICHENG MOLYBDENUM CO A SHS ORD CNY1	2,913,435	138,432	-	(2,189,133)	862,734
JIZHONG ENERGY RESOURCES CO LTD A SHS ORD CNY1	2,088,399	99,800	-	(1,569,774)	618,425
KANGMEI PHARMACEUTICAL CO LTD A SHR ORD CNY1	-	1,398,550	-	-	1,398,550
KWEICHOW MOUTAI CO LTD A SHR ORD CNY1	1,249,888	59,869	-	(939,580)	370,177
LUZHOU LAOJIAO CO LTD A SHR ORD CNY1	2,104,258	100,321	-	(1,581,400)	623,179
METALLURGICAL CORPORATION OF CHINA LTD A SHRS ORD CNY1	15,173,500	698,200	-	(11,529,661)	4,342,039
NARI TECHNOLOGY DEVELOPMENT LTD A SHR ORD CNY1	2,845,279	335,176	419,534	(2,223,862)	1,376,127
NEW CHINA LIFE INSURANCE CO LTD A SHRS ORD NPV	477,172	439,180	-	(358,670)	557,682

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STATEMENT OF MOVEMENTS IN INVESTMENT PORTFOLIO (Unaudited) (continued)
For the period ended 30th June 2013

	Holdings				30th June 2013
	31st December 2012	Additions	Corporate action	Disposals	
Investments (continued)					
Listed equities (continued)					
NINGBO PORT CO LTD A SHS ORD CNY1	11,557,650	550,600	-	(8,685,709)	3,422,541
PANGANG GROUP STEEL VANADIUM & TITANIUM CO LTD A SHR ORD CNY1	12,926,730	615,600	-	(9,714,404)	3,827,926
PETROCHINA CO LTD A SHRS CNY1	10,499,551	500,100	-	(7,890,448)	3,109,203
PING AN BANK CO LTD A SHR ORD CNY1	7,710,142	379,316	1,628,733	(6,065,223)	3,652,968
PING AN INSURANCE (GROUP) CO OF CHINA LTD A SHR ORD CNY1	10,084,311	480,255	-	(7,578,317)	2,986,249
PINGDINGSHAN TIANAN COAL MINING CO A SHS ORD CNY1	3,553,323	161,953	-	(3,715,276)	-
POLY REAL ESTATE GROUP CO LTD A SHR ORD CNY1	12,890,382	613,600	-	(9,686,814)	3,817,168
QINGHAI SALT LAKE POTASH CO LTD A SHR ORD CNY1	1,914,849	91,260	-	(1,439,039)	567,070
SAIC MOTOR CORP LTD A SHR ORD CNY1	9,955,439	473,881	-	(7,481,325)	2,947,995
SANY HEAVY INDUSTRY CO LTD A ORD CNY1	9,142,229	444,500	-	(6,871,306)	2,715,423
SHANDONG GOLD MINING CO LTD SHS A ORD CNY1	2,141,585	63,400	-	(195,251)	2,009,734
SHANGHAI PUDONG DEVELOPMENT BANK CO LTD A SHR ORD CNY1	33,685,984	1,603,760	-	(25,314,626)	9,975,118
SHANXI LU'AN ENVIROMENT ENGY DEV CO LTD A SHS ORD CNY1	2,770,325	132,211	-	(2,082,201)	820,335
SHANXI XISHAN COAL & ELEC POWER CO LTD A SHR ORD CNY1	4,742,248	225,998	-	(3,563,945)	1,404,301
SHENZHEN OVERSEAS CHINESE TOWN CO LTD A SHR ORD CNY1	10,942,896	521,052	-	(8,223,534)	3,240,414
SINOHYDRO GROUP LTD ORD A SHS CNY1	11,557,650	550,600	-	(8,685,709)	3,422,541
SINOVEL WIND GROUP CO LTD A SHARES ORD CNY1	2,420,124	109,000	-	(2,529,124)	-

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STATEMENT OF MOVEMENTS IN INVESTMENT PORTFOLIO (Unaudited) (continued)
For the period ended 30th June 2013

	Holdings				30th June 2013
	31st December 2012	Additions	Corporate action	Disposals	
Investments (continued)					
Listed equities (continued)					
SUNING COMMERCE GROUP CO LTD (FORMERLY KNOWN AS SUNING APPLIANCE CO LTD) A SHR ORD CNY1	13,332,911	635,200	-	(10,019,919)	3,948,192
WANHUA CHEMICAL GROUP CO LTD (FORMERLY KNOWN AS YANTAI WANHUA POLYURETHANE CO LTD) A SHR ORD CNY1	3,254,103	155,400	-	(2,445,822)	963,681
WEICHAI POWER CO LTD A SHS ORD CNY1	2,733,293	123,200	-	(2,059,769)	796,724
WUHAN IRON & STEEL CO LTD A SHS ORD CNY1	12,152,126	585,900	-	(9,139,534)	3,598,492
WULIANGYE YIBIN CO LTD A SHS ORD CNY1	5,712,559	272,171	-	(4,293,034)	1,691,696
XCMG CONSTRUCTION MACHINERY CO LTD A SHS ORD CNY1	3,725,100	177,761	-	(2,799,705)	1,103,156
YANGQUAN COAL INDUSTRY GROUP CO LTD A SHR ORD CNY1	3,619,290	172,200	-	(2,719,723)	1,071,767
YANTAI CHANGYU PIONEER WINE CO LTD A ORD CNY1	409,449	18,500	-	(427,949)	-
YANZHOU COAL MINING CO LTD A SHRS ORD CNY1	1,781,804	84,921	-	(1,339,047)	527,678
YUNNAN BAIYAO GROUP CO LTD A SHR ORD CNY1	1,044,803	50,000	-	(785,342)	309,461
ZHONGJIN GOLD CO LTD A SHR ORD CNY1	4,429,272	211,100	-	(3,328,692)	1,311,680
ZIJIN MINING GROUP CO LTD A SHR ORD CNY0.1	23,783,182	1,132,400	-	(17,872,889)	7,042,693
ZOOMLION HEAVY INDUSTRY SCIENCE AND TECHNOLOGY CO LTD A SHR ORD CNY1	13,222,517	629,749	-	(9,936,750)	3,915,516
ZTE CORPORATION A SHR ORD CNY1	5,921,324	282,021	-	(4,449,831)	1,753,514

E Fund CSI 100 A-Share Index ETF
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PERFORMANCE RECORD (Unaudited)

Net Asset Value

	Net asset value of the Sub-Fund <i>RMB</i>	Net asset value per unit <i>RMB</i>
At the end of financial period dated		
30th June 2013 (Dealing NAV)	2,716,382,965	20.86
31st December 2012 (Dealing NAV)	10,551,117,576	24.39

Highest and Lowest Net Asset Value Per Unit

	Highest net asset value per unit <i>RMB</i>	Lowest net asset value per unit <i>RMB</i>
Financial period ended		
30th June 2013	26.66	20.35
31st December 2012 (Since inception)	24.39	20.62

E Fund CSI 100 A-Share Index ETF
a sub-fund of E Fund ETFs Trust

MANAGEMENT AND ADMINISTRATION

Manager and RQFII Holder

E Fund Management (Hong Kong) Co., Limited
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Hong Kong

Trustee and Registrar

HSBC Institutional Trust Services (Asia) Limited
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Hong Kong

Investment Adviser

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Hong Kong

PRC Custodian

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Fan Yue