



嘉實國際資產管理

Harvest Global Investments

**HARVEST MSCI CHINA A INDEX ETF**  
(AN UMBRELLA UNIT TRUST ESTABLISHED IN HONG KONG)  
(A SUB-FUND OF THE HARVEST FUNDS (HONG KONG) ETF)

SEMI-ANNUAL REPORT  
1ST JANUARY 2013 TO 30TH JUNE 2013

[www.harvestglobal.com.hk](http://www.harvestglobal.com.hk)

**HARVEST MSCI CHINA A INDEX ETF**  
**(A sub-fund of the Harvest Funds (Hong Kong) ETF)**

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**REPORT OF THE MANAGER TO THE UNITHOLDERS**

**Market overview**

China macroeconomic data kept weak during the 1<sup>st</sup> half of 2013 and economic growth was lower than expectations at the beginning of this year. Market's concerns on company earnings growth intensified. The theme of China's new government's policies is to adjust economic structure, with little intention to maintain a loosening policy. Besides, new government's determination to clamp down on government entertainment and misuse of public funds by the government has dragged down the total social consumption. Short-term economic downturn is difficult to reverse. In the 2<sup>nd</sup> quarter, regulators increasingly concerned about accumulating financial risks with shadow banking and began to tighten up the administration on wealth management products, resulting in a high level of cost of funds and tight market liquidity since May. The liquidity problem peaked in late June, followed by further concerns on prolonged economic slowdown. Global markets were mainly driven by two factors: U.S. economic recovery and Japan's quantitative easing. U.S. economic recovery may attract fund inflow and subsequently extract international capital flows out of emerging market, while an unexpected quantitative easing of Japan may result in sharp drop in Yen. Both of these will bring systematic and profound impact to China economic environment and future development.

As a whole, China A-share market experienced volatility at the beginning of 2013, and dropped sharply in June. Small caps outperformed large caps significantly. During the report period, MSCI China A Price Index in RMB fell 11.02%, while Harvest MSCI China A Index ETF (RMB counter) dropped -10.50% accordingly.

Harvest Global Investments Limited  
12 August 2013

**Harvest MSCI China A Index ETF**  
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**STATEMENT OF FINANCIAL POSITION (UNAUDITED)**

*As at 30th June 2013*

	30th June 2013	31st December 2012
	<i>RMB</i>	<i>RMB</i>
<b>ASSETS</b>		
Investments	1,042,391,992	2,340,673,317
Dividend receivable	3,376,091	-
Interest receivable	6,987	3,138
Amount receivable on sale of investments	191,807	-
Bank balances	45,844,398	20,810,717
Minimum reserve with China Securities Depository and Clearing Corporation Limited (CSDCC)	1,400,000	1,400,000
Other receivables	2,243,690	1,673,911
	<hr/>	<hr/>
<b>Total assets</b>	<b>1,095,454,965</b>	<b>2,364,561,083</b>
	<hr/>	<hr/>
<b>LIABILITIES</b>		
<b>CURRENT LIABILITIES</b>		
Amount due to participating dealers	23,872,629	-
Amount payable on purchase of investments	80,854	505,593
Management fee payable	714,500	959,912
Trustee and registrar fees payable	119,083	159,985
Provision for taxation	25,886,468	20,838,500
Other accounts payable	520,758	343,187
	<hr/>	<hr/>
<b>Total liabilities</b>	<b>51,194,292</b>	<b>22,807,177</b>
	<hr/>	<hr/>
<b>EQUITY</b>		
<b>Net assets attributable to unitholders</b>	<b>1,044,260,673</b>	<b>2,341,753,906</b>
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**Harvest MSCI China A Index ETF**  
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**STATEMENT OF COMPREHENSIVE INCOME (UNAUDITED)**

*For the period from 1st January 2013 to 30th June 2013*

	Period from 1st January to 30th June 2013 <i>RMB</i>
<b>INCOME</b>	
Dividend income	19,022,899
Interest income	108,981
Net loss on investments	(145,575,131)
Net foreign exchange loss	(20)
Other income	3,647,291
	<hr/>
<b>Total net loss</b>	(122,795,980)
	<hr/>
<b>EXPENSES</b>	
Management fee	(6,169,417)
Trustee and registrar fees	(1,028,236)
Transaction costs on investments	(4,124,901)
Audit fee	(96,996)
Safe custody and bank charges	(1,947)
Other operating expenses	(2,670,116)
	<hr/>
<b>Total operating expenses</b>	(14,091,613)
	<hr/>
Loss before tax	(136,887,593)
<b>TAXATION</b>	
- Provision for taxation	(5,047,968)
- Withholding tax	(2,053,672)
	<hr/>
	(7,101,640)
	<hr/>
<b>Total comprehensive loss for the period</b>	(143,989,233)
	<hr/> <hr/>

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**STATEMENT OF CHANGES IN NET ASSETS ATTRIBUTABLE TO UNITHOLDERS (UNAUDITED)**

*For the period from 1st January 2013 to 30th June 2013*

	Period from 1st January to 30th June 2013 <i>RMB</i>
<b>Net assets attributable to unitholders at the beginning of the period</b>	2,341,753,906
Proceeds from subscription of units	576,464,000
Payments on redemption of units	(1,729,968,000)
	<hr/>
Net decrease from unit transactions	(1,153,504,000)
	<hr/>
Total comprehensive loss for the period	(143,989,233)
	<hr/>
<b>Net assets attributable to unitholders at the end of the period</b>	<u><u>1,044,260,673</u></u>

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**STATEMENT OF CASH FLOWS (UNAUDITED)**  
*For the period from 1st January 2013 to 30th June 2013*

	Period from 1st January to 30th June 2013 <i>RMB</i>
<b>OPERATING ACTIVITIES</b>	
Payment for purchase of investments	(683,783,909)
Proceeds from sale of investments	1,835,873,557
Dividend received	15,646,808
Interest received	105,132
Other income received	27,519,920
Management fee paid	(6,414,829)
Trustee and registrar fees paid	(1,069,138)
Transaction costs paid	(4,124,901)
Taxation paid	(2,053,672)
Other operating expenses paid	(3,161,287)
	<hr/>
<b>Net cash generated from operating activities</b>	<b>1,178,537,681</b>
	-----
<b>FINANCING ACTIVITIES</b>	
Proceeds from subscription of units	576,464,000
Payments on redemption of units	(1,729,968,000)
	<hr/>
<b>Net cash used in financing activities</b>	<b>(1,153,504,000)</b>
	-----
Increase in cash and cash equivalents	25,033,681
	<hr/>
Cash and cash equivalents at the beginning of the period	20,810,717
	<hr/>
Cash and cash equivalents at the end of the period	45,844,398
	<hr/> <hr/>
<b>Analysis of balances of cash and cash equivalents</b>	
Bank balances	45,844,398
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**Harvest MSCI China A Index ETF**  
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**INVESTMENT PORTFOLIO (Unaudited)**

*As at 30th June 2013*

	<b>Holdings</b>	<b>Fair value RMB</b>	<b>% of net assets</b>
<b>CHINA (100%)</b>			
ADVANCED TECHNOLOGY & MATERIALS CO LTD A SHR ORD CNY1	112,873	875,894	0.08%
AGRICULTURAL BANK OF CHINA A SHS ORD CNY1	5,187,900	12,762,234	1.22%
AIR CHINA LTD A SHR ORD CNY1	373,719	1,584,569	0.15%
AISINO CO LTD A SHRS ORD CNY1	109,675	1,449,903	0.14%
ALUMINUM CORPORATION OF CHINA LTD A SHS ORD NPV	532,942	1,678,767	0.16%
ANHUI CONCH CEMENT COMPANY LTD SHS A ORD CNY1	402,843	5,390,039	0.52%
ANHUI GOLDEN SEED WINERY CO LTD A SHS ORD CNY1	87,000	1,175,370	0.11%
ANHUI GUJING DISTILLERY CO LTD A SHR ORD CNY1	25,900	540,792	0.05%
ANHUI HENGYUAN COAL INDUSTRY & ELECTRICITY POWER CO LTD A SHR ORD CNY1	75,200	579,040	0.06%
ANHUI JIANGHUAI AUTOMOBILE CO LTD A SHR ORD CNY1	185,366	1,303,123	0.12%
ANHUI USTC IFLYTEK CO LTD CL A ORD CNY1	60,245	2,783,319	0.27%
ANHUI ZHONGDING SEALING PARTS CO LTD SHS A ORD CNY1	109,800	691,740	0.07%
AREOSPACE TIMES ELECTRONIC TECHNOLOGY CO LTD A SHS ORD CNY1	183,272	1,229,755	0.12%
AVIC AIRCRAFT CO LTD A SHR ORD CNY1	259,997	2,313,973	0.22%
AVIC HEAVY MACHINERY CO LTD A SHR ORD CNY1	86,750	1,165,920	0.11%
AVIC INVESTMENT HOLDINGS CO LTD A SHRS ORD CNY1	133,800	1,874,538	0.18%
BANK OF BEIJING CO LTD ORD CNY1 CL A	1,068,591	8,516,670	0.82%
BANK OF CHINA LTD A SHS ORD CNY1	1,306,800	3,541,428	0.34%
BANK OF COMMUNICATIONS LTD A SHRS ORD CNY1	3,931,243	16,000,159	1.53%
BANK OF NANJING CO LTD A SHR ORD CNY1	396,641	3,343,684	0.32%
BANK OF NINGBO CO LTD A SHR ORD CNY1	233,853	1,980,735	0.19%
BAODING TIANWEI BAOBIAN ELECTRIC CO LTD A SHR ORD CNY1	137,644	751,536	0.07%
BAOJI TITANIUM INDUSTRY CO LTD A SHRS ORD CNY1	46,700	547,791	0.05%
BAOSHAN IRON & STEEL CO LTD CL A ORD CNY1	943,247	3,706,961	0.35%
BBMG CORP A SHR ORD CNY1	138,200	691,000	0.07%
BEFAR GROUP CO LTD A SHS ORD CNY1	57,900	412,248	0.04%
BEIJING CAPITAL DEVELOPMENT CO LTD A SHR ORD CNY1	224,980	1,248,639	0.12%
BEIJING CAPITAL CO LTD A SHS ORD CNY1	198,650	1,267,387	0.12%
BEIJING DABEINONG TECHNOLOGY GROUP CO LTD A SHS ORD CNY1	162,774	1,679,828	0.16%
BEIJING GEHUA CATV NETWORKS CO LTD ORD CNY1	126,250	765,075	0.07%
BEIJING HAOHUA ENERGY RESOURCE CO LTD A SHR ORD CNY1	78,300	620,919	0.06%
BEIJING HUAYE REALESTATE CO LTD CL A ORD CNY1	189,700	810,019	0.08%
BEIJING KANGDE XIN COMPOSITE MATERIAL CO LTD A SHS ORD CNY1	104,605	2,926,848	0.28%
BEIJING NEW BUILDING MATERIALS PUB LIMITED A SHS ORD CNY1	62,533	1,101,831	0.11%
BEIJING NORTH STAR CO LTD A SHS ORD CNY1	297,350	805,818	0.08%
BEIJING ORIENT LANDSCAPE CO LTD A SHR ORD CNY1	45,420	1,739,132	0.17%
BEIJING SHOUGANG CO LTD A SHR ORD CNY1	254,350	501,069	0.05%
BEIJING SHUNXIN AGRICULTURE CO A SHR ORD CNY1	51,250	557,600	0.05%



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**INVESTMENT PORTFOLIO (Unaudited) (continued)**

*As at 30th June 2013*

	Holdings	Fair value RMB	% of net assets
<b>CHINA (100%) (continued)</b>			
BEIJING SL PHARMACEUTICAL CO LTD A ORD CNY1	51,347	3,008,934	0.29%
BEIJING TIANTAN BIOLOGICAL PRODUCTS CORP LTD A SHR CNY1	52,460	740,211	0.07%
BEIJING TONGRENTANG CO CL A ORD CNY1	127,225	2,783,683	0.27%
BEIJING URBAN CONSTRUCTION INVESTMENT & DEVELOPMENT CO LTD A SHS ORD CNY1	97,050	992,821	0.09%
BEIJING WANGFUJING DEPARTMENT STORE CO LTD A SHR ORD CNY1	52,316	842,811	0.08%
BEIJING YANJING BREWERY CO A SHR ORD CNY1	283,639	1,619,579	0.15%
BEIJING ZHONGKE SANHUAN HIGH-TECH CO LTD A SHS ORD CNY1	144,600	1,885,584	0.18%
BEIQI FOTON MOTOR CO LTD A SHR ORD CNY1	261,800	1,335,180	0.13%
BESTV NEW MEDIA CO LTD A SHS ORD CNY1	97,353	2,725,884	0.26%
BOE TECHNOLOGY GR CO LTD A SHS ORD CNY1	1,221,700	2,712,174	0.26%
BOHAI LEASING CO LTD CL A ORD CNY1	105,289	651,739	0.06%
BRIGHT DAIRY & FOOD CO LTD CL A ORD CNY1	79,872	1,077,473	0.10%
BYD CO LTD A SHRS ORD CNY1	86,600	2,590,206	0.25%
CHANGCHUN HIGH & NEW TECHNOLOGY INDUSTRIES (GROUP) INC A SHS ORD CNY1	20,546	2,011,659	0.19%
CHANGJIANG SECURITIES CO LTD A SHS ORD CNY1	252,129	1,994,340	0.19%
CHENGDU B-RAY MEDIA CO LTD A SHR ORD CNY1	93,256	1,644,103	0.16%
CHENGDU DR PENG TELECOM & MEDIA GROUP CO LTD A SHS CNY1	223,650	2,368,453	0.23%
CHENGDU XINGRONG INVESTMENT CO LTD A CNY1	367,160	1,766,040	0.17%
CHENZHOU MINING GROUP CO A SHS ORD CNY1	139,138	1,118,670	0.11%
CHINA AVIC ELECTRONICS CO LTD A SHR ORD CNY 1 (FORMERLY KNOWN AS CHINA AVIC AVIONICS EQUIPMENT CO LTD SHS A ORD CNY1)	78,466	1,643,863	0.16%
CHINA BAOAN GROUP CO LTD A SHR ORD CNY1	206,582	2,272,402	0.22%
CHINA CAMC ENGINEERING CO LTD A SHR ORD CNY1	36,573	1,019,290	0.10%
CHINA CITIC BANK CORP A SHRS ORD CNY1	566,450	2,101,529	0.20%
CHINA CNR CORP LTD A SHS ORD CNY1	803,150	3,019,844	0.29%
CHINA COAL ENERGY CO ORD SHS A ORD CNY1	405,341	1,982,117	0.19%
CHINA COMMUNICATIONS CONSTRUCTION CO LTD A SHS ORD NPV	207,300	839,565	0.08%
CHINA CONSTRUCTION BANK A SHS ORD CNY1	2,142,600	8,891,790	0.85%
CHINA CSSC HOLDINGS LTD A SHS ORD CNY1	82,727	1,337,696	0.13%
CHINA CYTS TOURS HOLDING CO LTD CL A ORD CNY1	76,499	999,842	0.10%
CHINA DONGFANGHONG SPACESAT CO LTD A SHS ORD CNY1	94,660	1,342,279	0.13%
CHINA EASTERN AIRLINES CORP A SHS ORD CNY1	354,600	907,776	0.09%
CHINA ENTERPRISES CO LTD SHS A ORD CNY1	226,097	1,053,612	0.10%
CHINA EVERBRIGHT BANK CO LTD A ORD CNY1	2,708,374	7,827,201	0.75%
CHINA FIBER GLASS CO LTD A SHR ORD CNY1	67,982	518,703	0.05%
CHINA FIRST HEAVY INDUSTRIES A SHS ORD CNY1	507,900	1,025,958	0.10%
CHINA FORTUNE LAND DEVELOPMENT CO LTD ORD CNY1	62,400	2,030,496	0.19%

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**INVESTMENT PORTFOLIO (Unaudited) (continued)**

*As at 30th June 2013*

	Holdings	Fair value RMB	% of net assets
<b>CHINA (100%) (continued)</b>			
CHINA HAINAN RUBBER INDUSTRY GROUP CO LTD A SHS ORD CNY1	176,640	731,290	0.07%
CHINA INTERNATIONAL MARINE CONTAINERS (GROUP) CO LTD A SHR ORD CNY1	180,800	1,867,664	0.18%
CHINA INTERNATIONAL TRAVEL SERVICE CORP LTD A SHS ORD CNY1	48,466	1,415,207	0.14%
CHINA LIFE INSURANCE CO A SHS ORD NPV	323,731	4,431,877	0.42%
CHINA MERCHANTS BANK A SHR ORD CNY1	2,536,688	29,425,581	2.82%
CHINA MERCHANTS ENGY SHIPPING CO LTD A SHS ORD CNY1	332,980	649,311	0.06%
CHINA MERCHANTS PROPERTY DEV A SHR ORD CNY1	160,641	3,900,363	0.37%
CHINA MERCHANTS SECURITIES CO LTD A SHR ORD CNY1	258,465	2,688,036	0.26%
CHINA MINSHENG BANKING CO LTD A SHR ORD CNY1	3,773,754	32,341,072	3.10%
CHINA NATIONAL CHEMICAL ENGINEERING CO LTD A SHS ORD NPV	274,500	2,613,240	0.25%
CHINA NATIONAL MEDICINES CORP LTD A SHR ORD CNY1	62,464	895,734	0.09%
CHINA NONFERROUS METAL INDUSTRY'S FOREIGN ENGINEERING AND CONSTRUCTION CO LTD A SHR ORD CNY1	131,183	1,328,884	0.13%
CHINA OILFIELD SERVICES LTD A SHS ORD CNY1	129,235	1,820,921	0.17%
CHINA PACIFIC INSURANCE GROUP A SHR ORD CNY1	557,721	8,884,496	0.85%
CHINA PETROLEUM & CHEMICAL CORP CL A ORD CNY1	1,013,584	4,236,781	0.41%
CHINA RAILWAY ERJU CO LTD A SHS ORD CNY1	164,876	798,000	0.08%
CHINA RAILWAY GROUP LTD A ORD CNY1	1,137,800	2,776,232	0.27%
CHINA RAILWAY TIELONG CONTAINER LOGISTICS CO LTD A SHS ORD CNY1	202,250	1,071,925	0.10%
CHINA RAILWAYS CONSTRUCTION CORP A SHS ORD CNY1	572,694	2,405,315	0.23%
CHINA RESOURCES DOUBLE CRANE PHARMACEUTICAL CO LTD A SHR ORD CNY1	70,632	1,414,053	0.14%
CHINA RESOURCES SANJIU MEDICAL AND PHARMACEUTICAL CO LTD A SHR ORD CNY1	123,854	3,666,078	0.35%
CHINA SHENHUA ENERGY CO LTD A SHS ORD CNY1	395,257	6,695,654	0.64%
CHINA SHIPBUILDING INDUSTRY CO LTD A SHR ORD CNY1	946,200	4,276,824	0.41%
CHINA SHIPPING CONTAINER LINES CO LTD A SHR ORD CNY1	528,610	1,014,931	0.10%
CHINA SHIPPING DEVELOPMENT CO LTD A SHRS CNY1	142,450	495,726	0.05%
CHINA SOUTH PUBLISHING & MEDIA GROUP COMPANY LTD A SHS ORD NPV	98,500	916,050	0.09%
CHINA SOUTHERN AIRLINES CO LTD A SHRS ORD CNY1	490,560	1,383,379	0.13%
CHINA STATE CONSTRUCTION ENGINEERING CORP LTD A SHR ORD CNY1	2,669,200	8,728,284	0.84%
CHINA UNITED NETWORK COMMUNICATIONS LTD A SHRS ORD CNY1	1,886,800	5,886,816	0.56%
CHINA VANKE CO LTD A SHR ORD CNY1	1,832,262	18,047,781	1.73%
CHINA XD ELECTRIC CO LTD A SHS ORD CNY1	290,600	889,236	0.09%
CHINA YANGTZE POWER CO LTD CL A ORD CNY1	915,263	6,333,620	0.61%
CHINA-KINWA HIGH TECHNOLOGY CO LTD A SHR ORD CNY1	204,800	1,017,856	0.10%
CHONGQING BREWERY CO LTD A SHS ORD CNY1	62,500	939,375	0.09%

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**INVESTMENT PORTFOLIO (Unaudited) (continued)**

*As at 30th June 2013*

	Holdings	Fair value RMB	% of net assets
<b>CHINA (100%) (continued)</b>			
CHONGQING CHANGAN AUTOMOBILE CO LTD A SHR ORD CNY1	376,350	3,496,291	0.33%
CHONGQING DEPARTMENT STORE CO LTD A SHR ORD CNY1	29,845	578,098	0.06%
CHONGQING ZONGSHEN POWER MACHINERY CO LTD A SHR ORD CNY1	138,491	650,908	0.06%
CHUYING AGRO-PASTORAL CO LTD SHS A ORD CNY1	57,700	911,083	0.09%
CITIC GUOAN INFORMATION INDUSTRY CO A SHS	211,048	1,361,260	0.13%
CITIC SECURITIES CO LTD A SHR ORD CNY1	1,523,240	15,430,421	1.48%
COFCO PROPERTY (GROUP) CO LTD A SHR ORD CNY1	199,900	729,635	0.07%
COFCO TUNHE CO LTD A SHS ORD CNY1	92,690	465,304	0.04%
COSCO SHIPPING CO LTD A SHRS ORD CNY1	187,854	567,319	0.05%
CSG HOLDING CO LTD A SHR ORD CNY1	256,500	2,377,755	0.23%
CSR CORP LTD A SHR ORD CNY1	785,563	2,828,027	0.27%
DANHUA CHEMICAL TECHNOLOGY CO LTD A SHS ORD CNY1	74,500	549,065	0.05%
DAQIN RAILWAY CO LTD A SHS ORD CNY1	1,154,459	6,857,486	0.66%
DASHANG GROUP CO LTD A SHR ORD CNY1	55,593	1,608,305	0.15%
DATANG INTERNATIONAL POWER GENERATION CO LTD A SHS ORD CNY1	246,100	1,264,954	0.12%
DATONG COAL INDUSTRY CO LTD A SHS ORD CNY1	146,400	838,872	0.08%
DAZHONG TRANSPORTATION GROUP CO LTD A SHR ORD CNY1	164,900	842,639	0.08%
DELUXE FAMILY CO LTD A ORD CNY1	161,900	772,263	0.07%
DHC SOFTWARE CO LTD A SHR ORD CNY1	57,269	1,133,926	0.11%
DONGFANG ELECTRIC CO LTD A SHR ORD CNY1	145,219	1,498,660	0.14%
DONGFENG AUTOMOBILE CO LTD A SHS ORD CNY1	180,400	499,708	0.05%
EAST CHINA ENGINEERING SCI & TECHNOLOGY CO LTD CL A ORD CNY1	35,536	881,648	0.08%
ELEC-TECH INTERNATIONAL CO LTD A SHR ORD CNY1	106,342	988,981	0.09%
EVERBRIGHT SECURITIES CO LTD A SHRS ORD CNY1	163,728	1,670,026	0.16%
FANGDA CARBON NEW MATERIAL CO LTD A SHS ORD CNY1	170,515	1,381,171	0.13%
FAW CAR CO LTD A SHR ORD CNY1	179,606	2,209,154	0.21%
FIBERHOME TELECOMMUNICATION TECHNOLOGIES CO LTD A SHR ORD CNY1	82,806	1,364,643	0.13%
FINANCE STREET HOLDING CO LTD A SHR ORD CNY1	507,692	2,543,537	0.24%
FOUNDER SECURITIES COMPANY LIMITED A SHR ORD CNY1	473,850	2,620,390	0.25%
FUJIAN EXPRESSWAY DEVELOPMENT SHS A ORD CNY1	303,800	577,220	0.06%
FUJIAN SEPTWOLVES INDUSTRY INC A SHR ORD CNY1	78,953	564,514	0.05%
FUJIAN SUNNER DEVELOPMENT CO LTD A SHS ORD CNY1	92,806	838,966	0.08%
FUYAO GROUP GLASS INDUSTRIES CO LTD A SHR ORD CNY1	288,867	2,076,954	0.20%
GANSU QILIANSHAN CEMENT GROUP CO LTD A SHR ORD CNY1	99,760	851,950	0.08%
GANSU YASHENG INDUSTRIAL (GROUP) CO LTD A SHR ORD CNY1	269,482	1,757,023	0.17%
GD MIDEA HOLDING CO LTD A SHR ORD CNY1	549,900	6,829,758	0.65%
GD POWER DEVELOPMENT CO LTD A SHS ORD CNY1	1,535,200	3,500,256	0.34%
GEM YEAR INDUSTRIAL CO LTD A SHRS ORD CNY1	65,142	519,182	0.05%

**Harvest MSCI China A Index ETF**  
**(a sub-fund of the Harvest Funds (Hong Kong) ETF)**

**INVESTMENT PORTFOLIO (Unaudited) (continued)**

*As at 30th June 2013*

	Holdings	Fair value RMB	% of net assets
<b>CHINA (100%) (continued)</b>			
GEMDALE CORP A SHR ORD CNY1	861,568	5,910,356	0.57%
GEZHOUBA CO LTD A SHS ORD CNY1	398,183	1,568,841	0.15%
GF SECURITIES CO LTD A SHR ORD CNY1	395,548	4,382,672	0.42%
GOERTEK INC A SHS ORD CNY1	134,225	4,871,025	0.47%
GREAT WALL MOTOR CO LTD A SHRS ORD NPV	91,176	3,229,454	0.31%
GREE ELECTRIC APPLIANCES INC OF ZHUHAI A SHS ORD CNY1	470,992	11,803,060	1.13%
GRG BANKING EQUIPMENT CO LTD A SHR ORD CNY1	70,900	778,482	0.07%
GUANGDONG BAOLIHUA NEW ENERGY STOCK CO LTD A SHS ORD CNY1	266,371	1,243,953	0.12%
GUANGDONG ELECTRIC POWER DEV CO LTD A SHR ORD CNY1	121,621	549,727	0.05%
GUANGDONG GUANHAO HIGH-TECH CO LTD A SHS ORD CNY1	160,700	2,534,239	0.24%
GUANGDONG HAID GROUP CO LTD A SHR ORD CNY1	53,147	609,065	0.06%
GUANGDONG SHENGYI SCIENCE TECHNOLOGY CO LTD A SHS ORD CNY1	162,900	733,050	0.07%
GUANGDONG TAPAI GROUP CO LTD A SHR ORD CNY1	70,250	408,855	0.04%
GUANGDONG YIHUA TIMBER INDUSTRY CO LTD A SHR ORD CNY1	194,173	852,419	0.08%
GUANGHUI ENERGY CO LTD A SHS ORD CNY1	641,445	8,313,127	0.80%
GUANGSHEN RAILWAY CO LTD A SHS ORD CNY1	627,400	1,443,020	0.14%
GUANGXI GUIGUAN ELECTRIC CO LTD A SHS ORD CNY1	136,800	441,864	0.04%
GUANGXI LIUGONG MACHINERY CO LTD A SHR ORD CNY1	161,650	1,050,725	0.10%
GUANGXI WUZHOU ZHONGHENG GROUP CO LTD A SHRS ORD CNY1	196,316	2,724,866	0.26%
GUANGZHOU BAIYUN INTL AIRPORT CO LTD A SHR ORD CNY1	102,111	642,278	0.06%
GUANGZHOU DEVELOPMENT INDUSTRY (HOLDINGS) CO LTD A SHR ORD CNY1	123,006	619,950	0.06%
GUANGZHOU HAIGE COMMUNICATION GROUP ORD CNY1	25,100	751,745	0.07%
GUANGZHOU PHARMACEUTICAL CO LTD A SHR ORD CNY1	114,409	3,919,652	0.38%
GUANGZHOU SHIPYARD INTL CO LTD A SHS ORD CNY1	52,300	514,632	0.05%
GUIZHOU PANJIANG REFINED COAL CO LTD A SHR ORD CNY1	95,097	870,138	0.08%
GUIZHOU YIBAI PHARMACEUTICAL CO LTD A SHS ORD CNY1	51,850	1,602,683	0.15%
GUOYUAN SECURITIES CO LTD A SHS ORD CNY1	152,340	1,288,796	0.12%
HAFEI AVIATION INDUSTRY CO LTD A SHS ORD CNY1	27,199	609,802	0.06%
HAINAN AIRLINES CO LTD A SHS ORD CNY1	782,460	1,580,569	0.15%
HAINING CHINA LEATHER MARKET CO LTD A SHRS ORD CNY1	79,118	1,511,945	0.14%
HAITONG SECURITIES CO LTD CL A ORD CNY1	1,339,660	12,566,011	1.20%
HANGZHOU BINJIANG REAL ESTATE GROUP CO LTD A ORD CNY1	65,841	553,064	0.05%
HANGZHOU HIKVISION DIGITAL TECHNOLOGY CO LTD A SHS ORD NPV	91,175	3,222,124	0.31%
HAN'S LASER TECHNOLOGY CO LTD A SHR ORD CNY1	165,350	1,850,267	0.18%
HARBIN PHARMACEUTICAL GROUP CO LTD A SHS ORD CNY1	193,602	1,149,996	0.11%
HEBEI IRON & STEEL CO LTD A SHR ORD CNY1	828,350	1,532,448	0.15%
HEILONGJIANG AGRICULTURE CO LTD A SHR ORD CNY1	230,032	1,920,767	0.18%
HENAN PINGGAO ELECTRIC CO LTD A SHR ORD CNY1	136,464	1,258,198	0.12%

**Harvest MSCI China A Index ETF**  
**(a sub-fund of the Harvest Funds (Hong Kong) ETF)**

**INVESTMENT PORTFOLIO (Unaudited) (continued)**

*As at 30th June 2013*

	<b>Holdings</b>	<b>Fair value RMB</b>	<b>% of net assets</b>
<b>CHINA (100%) (continued)</b>			
HENAN SHENHUO COAL & POWER CO LTD A SHR ORD CNY1	213,450	951,987	0.09%
HENAN SHUANGHUI INVESTMENT & DEVELOPMENT CO LTD A SHR ORD CNY1	123,296	4,739,498	0.45%
HENAN ZHONGFU INDUSTRY CO LTD SHS A ORD CNY1	167,167	590,100	0.06%
HISENSE ELECTRIC CO LTD A SHS ORD CNY1	162,610	1,689,518	0.16%
HONG YUAN SECURITIES CO LTD A SHR ORD CNY1	266,654	2,343,889	0.22%
HUADIAN POWER INTL CORP LTD A SHS ORD CNY1	330,150	1,039,973	0.10%
HUADONG MEDICINE CO LTD A ORD CNY1	43,397	1,729,370	0.17%
HUAFA INDUSTRIAL SHARE CO LTD A SHR ORD CNY1	136,020	827,002	0.08%
HUALAN BIOLOGICAL ENGINEERING INC A SHR ORD CNY1	62,660	1,414,863	0.14%
HUANENG POWER INTERNATIONAL INC A SHS ORD CNY1	468,793	2,503,355	0.24%
HUAPONT-NUTRICHEM CO LTD A SHR ORD CNY1	54,496	767,849	0.07%
HUATAI SECURITIES CO LTD A SHS ORD CNY1	435,500	3,510,130	0.34%
HUAWEN MEDIA INVESTMENT GROUP CORP A SHR ORD CNY1	178,800	1,791,576	0.17%
HUAXIA BANK CO LTD A SHR ORD CNY1	455,734	4,110,721	0.39%
HUAXIN CEMENT CO LTD A SHR ORD CNY1	45,601	482,459	0.05%
HUAYU AUTOMOTIVE SYSTEMS CO LTD A SHR ORD CNY1	232,664	1,814,779	0.17%
HUBEI FUXING SCIENCE AND TECHNOLOGY CO LTD A SHR ORD CNY1	118,350	853,304	0.08%
HUBEI XINGFA CHEMICALS GROUP CO LTD A SHS ORD CNY1	61,330	686,896	0.07%
HUBEI YIHUA CHEMICAL INDUSTRY CO LTD A SHR ORD CNY1	147,697	996,955	0.10%
HUMANWELL HEALTHCARE GROUP CO LTD A SHS ORD CNY1 (FORMERLY KNOWN AS WUHAN HUMANWELL HI-TECH IND CO LTD A SHS ORD CNY1)	97,246	2,536,176	0.24%
HUNAN TV & BROADCAST INTERMEDIARY CO LTD A SHS ORD CNY1	160,141	1,884,860	0.18%
HUNDSUN ELECTRONIC CO LTD A ORD CNY1	104,670	1,308,375	0.13%
HUOLINHE OPENCUT COAL INDUSTRY CORP LTD A SHS ORD CNY1	65,800	575,092	0.06%
INDUSTRIAL AND COMMERCIAL BANK OF CHINA LTD A SHS ORD CNY1	3,509,641	14,108,757	1.35%
INDUSTRIAL BANK CO LTD A SHR ORD CNY1	1,420,471	20,980,357	2.01%
INDUSTRIAL SECURITIES CO LTD A SHR ORD CNY1	204,516	1,857,005	0.18%
INNER MONGILIA YILI INDUSTRIAL GR CO LTD A SHS ORD CNY1	314,588	9,840,313	0.94%
INNER MONGOLIA BAOTOU STEEL RARE-EARTH HI TECH CO LTD A SHR ORD CNY1	298,342	6,226,398	0.60%
INNER MONGOLIA MENGDIAN HUANENG THERMAL POWER CORP LTD ORD CNY1	145,900	824,335	0.08%
INNER MONGOLIA PINGZHUANG ENERGY CO LTD A SHR ORD CNY1	92,477	496,601	0.05%
INNER MONGOLIAN BAOTOU STEEL UNION CO LTD A SHR ORD CNY1	619,000	2,537,900	0.24%
JIANGLING MOTORS CORP LTD A SHR ORD CNY1	35,365	541,438	0.05%
JIANGNAN HEAVY INDUSTRY CO LTD A SHRS ORD CNY1	62,300	625,492	0.06%

**Harvest MSCI China A Index ETF**  
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**INVESTMENT PORTFOLIO (Unaudited) (continued)**

*As at 30th June 2013*

	Holdings	Fair value RMB	% of net assets
<b>CHINA (100%) (continued)</b>			
JIANGSU HENGRUI MEDICINE CO LTD A SHR ORD CNY1	136,351	3,594,212	0.34%
JIANGSU KANION PHARMACEUTICAL CO LTD A SHR ORD CNY1	58,399	1,550,493	0.15%
JIANGSU PHOENIX PUBLISHING AND MEDIA CORP LTD CL A ORD NPV	123,057	1,034,909	0.10%
JIANGSU YANGHE BREWERY JOINT-STOCK CO LTD A SHS ORD CNY1	46,998	2,551,991	0.24%
JIANGSU YUEDA INVESTMENT CO LTD A SHS ORD CNY1	143,500	1,314,460	0.13%
JIANGSU YUYUE MEDICAL EQUIPMENT CO LTD ORD CNY1	45,687	861,200	0.08%
JIANGSU ZHONGNAN CONSTRUCTION GROUP CO LTD SHS A ORD CNY1	74,209	725,764	0.07%
JIANGSU ZHONGTIAN TECHNOLOGIES CO LTD A SHR ORD CNY1	127,990	1,080,236	0.10%
JIANGSU ZONGYI CO LTD A SHS ORD CNY1	135,800	801,220	0.08%
JIANGXI COPPER CO LTD A SHRS ORD CNY1	182,925	2,879,240	0.28%
JIANGXI GANYUE EXPRESSWAY CO LTD ORD CNY1	261,100	767,634	0.07%
JIANGXI HONGDU AVIATION INDUSTRY CO LTD A SHR ORD CNY1	65,623	1,023,719	0.10%
JIANGZHONG PHARMACEUTICAL CO LTD A SHR ORD CNY1	45,870	817,862	0.08%
JIHUA GROUP CORPORATION LIMITED A SHS ORD CNY1	257,650	623,513	0.06%
JILIN AODONG MEDICINE INDUSTRY GROUPS CO LTD A SHS ORD CNY1	146,900	2,141,802	0.21%
JILIN JI EN NICKEL INDUSTRY CO LTD A SHS	73,929	643,922	0.06%
JILIN YATAI GROUP CO LTD A SHR ORD CNY1	335,773	1,306,157	0.13%
JINDUICHENG MOLYBDENUM CO A SHS ORD CNY1	181,990	1,443,181	0.14%
JINKE PROPERTIES GROUP CO LTD A SHR ORD CNY1	63,300	733,647	0.07%
JISHI MEDIA CO LTD A SHS ORD CNY1	92,265	576,656	0.06%
JIUGUIJIU CO LTD A SHRS ORD CNY1	40,718	657,596	0.06%
JIZHONG ENERGY RESOURCES CO LTD A SHS ORD CNY1	154,507	1,364,297	0.13%
JOINCARE PHARMACEUTICAL GR IND CO LTD A SHR ORD CNY1	120,600	501,696	0.05%
KAILUAN ENERGY CHEMICAL CO LTD A SHS ORD CNY1	94,500	538,650	0.05%
KANGMEI PHARMACEUTICAL CO LTD A SHR ORD CNY1	315,514	6,067,334	0.58%
KEDA INDUSTRIAL CO LTD A SHS ORD CNY1	111,551	1,326,341	0.13%
KINGFA SCI. & TECH. CO LTD A SHR ORD CNY1	328,422	1,586,278	0.15%
KWEICHOW MOUTAI CO LTD A SHR ORD CNY1	78,790	15,156,832	1.45%
LIANHE CHEMICAL TECHNOLOGY CO LTD A SHRS ORD CNY1	50,976	1,019,010	0.10%
LIAONING CHENG DA CO LTD A SHS ORD CNY1	272,886	3,580,264	0.34%
LIAONING HUAJIN TONGDA CHEMICALS CO LTD A SHS ORD CNY1	131,832	597,199	0.06%
LIVZON PHARMACEUTICAL GROUP INC A SHR ORD CNY1	25,519	951,859	0.09%
LUTHAI TEXTILE CO LTD CL A ORD CNY1	99,955	843,620	0.08%
LUXI CHEMICAL GROUP CO LTD A SHS ORD CNY1	158,999	580,346	0.06%
LUXIN VENTURE CAPITAL GROUP CO LTD A SHR ORD CNY1	49,500	657,360	0.06%
LUXSHARE PRECISION INDUSTRY CO LTD A SHS ORD CNY1	39,556	830,676	0.08%
LUZHOU LAOJIAO CO LTD A SHR ORD CNY1	156,231	3,715,173	0.36%
MAANSHAN IRON AND STEEL CO LTD A SHRS ORD CNY1	530,350	848,560	0.08%

**Harvest MSCI China A Index ETF**  
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**INVESTMENT PORTFOLIO (Unaudited) (continued)**

*As at 30th June 2013*

	<b>Holdings</b>	<b>Fair value RMB</b>	<b>% of net assets</b>
<b>CHINA (100%) (continued)</b>			
MEIHUA HOLDINGS GROUP CO LTD A SHRS ORD CNY1	138,916	551,497	0.05%
MESNAC CO LTD A SHR ORD CNY1	119,401	1,001,774	0.10%
METALLURGICAL CORPORATION OF CHINA LTD A SHRS ORD CNY1	901,250	1,451,013	0.14%
MINMETALS DEVELOPMENT CO LTD A SHR ORD CNY1	91,850	1,001,165	0.10%
NANJING GAOKE CO LTD A SHRS ORD CNY1	77,600	758,152	0.07%
NARI TECHNOLOGY DEVELOPMENT LTD A SHR ORD CNY1	278,766	4,161,976	0.40%
NAVINFO CO LTD ORD CNY1	66,430	928,691	0.09%
NEUSOFT CO LTD A SHS ORD CNY1	138,865	1,130,361	0.11%
NEW CHINA LIFE INSURANCE CO LTD A SHRS ORD NPV	94,960	2,346,462	0.22%
NEW HOPE LIUHE CO LTD A SHR ORD CNY1	114,050	1,123,393	0.11%
NINGBO FUDA CO LTD A SHS ORD CNY1	78,800	336,476	0.03%
NINGBO PORT CO LTD A SHS ORD CNY1	570,850	1,153,117	0.11%
NINGBO YUNSHENG (GROUP) CL LTD A SHR ORD CNY1	72,801	1,149,528	0.11%
NORTH CHINA PHARMACEUTICAL CO LTD A SHR ORD CNY1	167,461	753,575	0.07%
NORTH NAVIGATION CONTROL TECHNOLOGY CO LTD A SHR ORD CNY1	81,478	964,700	0.09%
NORTHEAST SECURITIES CO LTD A SHR ORD CNY1	56,340	914,962	0.09%
OCEANWIDE REAL ESTATE GROUP CO LTD A SHR ORD CNY1	251,850	1,229,028	0.12%
OFFSHORE OIL ENGINEERING CO LTD A SHRS ORD CNY1	387,150	2,504,861	0.24%
ORIENT GROUP INC A SHS ORD CNY1	279,250	1,376,703	0.13%
PACIFIC SECURITY CO LTD A SHR ORD CNY1	149,668	751,333	0.07%
PALM LANDSCAPE ARCHITECTURE CO LTD ORD CNY1	39,270	744,559	0.07%
PANG DA AUTOMOBILE TRADE CO LTD A SHRS ORD CNY1	176,695	1,044,267	0.10%
PANGANG GROUP STEEL VANADIUM & TITANIUM CO LTD A SHR ORD CNY1	762,400	1,791,640	0.17%
PEOPLE CN. CO LTD CL A ORD NPV	19,400	851,854	0.08%
PETROCHINA CO LTD A SHRS CNY1	720,139	5,480,258	0.52%
PING AN BANK CO LTD A SHR ORD CNY1	912,591	9,098,532	0.87%
PING AN INSURANCE (GROUP) CO OF CHINA LTD A SHR ORD CNY1	640,382	22,259,678	2.13%
PINGDINGSHAN TIANAN COAL MINING CO A SHS ORD CNY1	211,902	1,101,890	0.11%
POLY REAL ESTATE GROUP CO LTD A SHR ORD CNY1	873,805	8,659,408	0.83%
QINGDAO HAIER CO LTD A SHR ORD CNY1	330,196	3,602,438	0.34%
QINGHAI SALT LAKE POTASH CO LTD A SHR ORD CNY1	107,765	1,825,539	0.17%
RISESUN REAL ESTATE DEVELOPMENT CO LTD A SHR ORD CNY1	127,274	1,795,836	0.17%
RISING NONFERROUS METAL SHARE CO A SHS ORD CNY1	29,382	1,080,376	0.10%
RIZHAO PORT CO LTD A SHS ORD CNY1	273,550	623,694	0.06%
SAIC MOTOR CORP LTD A SHR ORD CNY1	485,317	6,411,038	0.61%
SANAN OPTOELECTRONICS CO LTD A SHS ORD CNY1	116,188	2,281,932	0.22%
SANY HEAVY INDUSTRY CO LTD A ORD CNY1	673,808	5,060,298	0.48%
SDIC HUAJING POWER HOLDINGS CO LTD A ORD CNY1	436,470	1,475,269	0.14%
SDIC XINJI ENERGY CO LTD A SHRS ORD CNY1	149,480	1,128,574	0.11%

**Harvest MSCI China A Index ETF**  
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**INVESTMENT PORTFOLIO (Unaudited) (continued)**

*As at 30th June 2013*

	<b>Holdings</b>	<b>Fair value RMB</b>	<b>% of net assets</b>
<b>CHINA (100%) (continued)</b>			
SEALAND SECURITIES CO LTD A SHR ORD CNY1	98,150	1,012,908	0.10%
SEARAINBOW HOLDING CORP A SHR ORD CNY1	155,581	2,190,580	0.21%
SHANDONG CHENMING PAPER HLDGS LTD A SHR ORD CNY1	184,500	658,665	0.06%
SHANDONG DENGHAI SEEDS CO LTD A SHRS ORD CNY1	30,021	637,346	0.06%
SHANDONG DONG-E E-JIAO CO LTD A SHR ORD CNY1	114,751	4,438,569	0.42%
SHANDONG GOLD MINING CO LTD SHS A ORD CNY1	280,519	9,013,075	0.86%
SHANDONG HUALU HENGSHENG CHEMICAL A SHR ORD CNY1	115,500	631,785	0.06%
SHANDONG HUMON SMELTING CO LTD A SHS ORD NPV	36,600	499,224	0.05%
SHANDONG IRON AND STEEL CO LTD A SHR ORD CNY1	357,100	567,789	0.05%
SHANDONG JINJING SCIENCE & TECHNOLOGY STOCK CO LTD A SHR ORD CNY1	179,500	595,940	0.06%
SHANDONG JINLING MINING CO LTD A SHR ORD CNY1	60,900	450,660	0.04%
SHANDONG NANSHAN ALUMINUM CO LTD A SHR ORD CNY1	235,199	1,103,083	0.11%
SHANGHAI AEROSPACE AUTOMOBILE ELECTROMECHANICAL CO LTD SHA A ORD CNY1	114,600	835,434	0.08%
SHANGHAI AJ CORPORATION A SHS ORD CNY1	162,551	1,028,948	0.10%
SHANGHAI CHENGTOU HOLDINGS CO LTD A SHR ORD CNY1	301,505	2,086,415	0.20%
SHANGHAI CONSTRUCTION CO LTD A SHR ORD CNY1	154,450	1,056,438	0.10%
SHANGHAI DATUN ENERGY RESOURCES CO LTD A SHRS ORD CNY1	63,014	612,496	0.06%
SHANGHAI DAZHONG PUBLIC UTILITIES (GROUP) CO LTD A SHS ORD CNY1	274,600	1,048,972	0.10%
SHANGHAI ELECTRIC POWER CO LTD A SHRS ORD CNY1	145,552	599,674	0.06%
SHANGHAI FOSUN PHARMACEUTICAL (GROUP) CO LTD A SHR ORD CNY1	230,917	2,420,010	0.23%
SHANGHAI FRIENDSHIP GROUP INC CO A SHR ORD CNY1	171,744	1,179,881	0.11%
SHANGHAI INDUSTRIAL DEVELOPMENT CO A SHS ORD CNY1	83,781	485,930	0.05%
SHANGHAI INTERNATIONAL AIRPORT CO LTD A SHR ORD CNY1	211,524	2,521,366	0.24%
SHANGHAI INTERNATIONAL PORT GR LTD A SHR ORD CNY 1	453,400	1,124,432	0.11%
SHANGHAI JAHWA UNITED CO LTD A SHR ORD CNY1	92,262	4,150,867	0.40%
SHANGHAI KEHUA BIO-ENGINEERING CO LTD A SHR ORD CNY1	88,551	1,311,440	0.13%
SHANGHAI LUJIAZUI FINANCE & TRADE ZONE DEVELOPMENT CO LTD A SHRS ORD CNY1	56,315	592,997	0.06%
SHANGHAI MECHANICAL AND ELECTRICAL INDUSTRY CO LTD A SHS ORD CNY1	79,358	872,144	0.08%
SHANGHAI ORIENTAL PEARL (GROUP) CO LTD A SHS ORD CNY1	281,050	1,548,586	0.15%
SHANGHAI PHARMACEUTICAL CO LTD A SHR ORD CNY1	171,048	1,818,240	0.17%
SHANGHAI PUDONG DEVELOPMENT BANK CO LTD A SHR ORD CNY1	2,283,364	18,906,254	1.81%
SHANGHAI SHIMAO CO LTD A SHRS ORD CNY1	64,206	537,404	0.05%
SHANGHAI SYNICA CO LTD A ORD CNY1	66,900	607,452	0.06%
SHANGHAI TUNNEL ENGINEERING CO LTD A SHR ORD CNY1	113,545	845,910	0.08%
SHANGHAI YUYUAN TOURIST MART CO LTD A SHS ORD CNY1	224,410	1,460,909	0.14%
SHANGHAI ZHANGJIANG HI-TECH PARK DEVELOPMENT CO LTD A SHS ORD CNY1	172,734	915,490	0.09%



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**INVESTMENT PORTFOLIO (Unaudited) (continued)**

*As at 30th June 2013*

	Holdings	Fair value RMB	% of net assets
<b>CHINA (100%) (continued)</b>			
SHANGHAI ZHENHUA HEAVY INDUSTRY CO LTD A SHR ORD CNY1	336,900	960,165	0.09%
SHANGHAI ZHIXIN ELECTRIC CO LTD A SHR ORD CNY1	83,854	1,182,341	0.11%
SHANXI COAL INTERNATIONAL ENERGY CO LTD A SHR ORD CNY1	49,800	589,632	0.06%
SHANXI LANHUA SCI-TECH VENTURE CO LTD A SHR ORD CNY1	141,122	1,785,193	0.17%
SHANXI LU'AN ENVIROMENT ENGY DEV CO LTD A SHS ORD CNY1	182,317	2,180,511	0.21%
SHANXI SECURITIES CO LTD A SHR ORD CNY1	96,000	568,320	0.05%
SHANXI TAIGANG STAINLESS STEEL CO LTD A SHR ORD CNY1	442,700	1,137,739	0.11%
SHANXI XINGHUACUN FEN WINE FACTORY CO LTD A SHR ORD CNY1	60,839	1,490,556	0.14%
SHANXI XISHAN COAL & ELEC POWER CO LTD A SHR ORD CNY1	318,249	2,596,912	0.25%
SHENERGY COMPANY LIMITED A ORD CNY1	524,750	1,994,050	0.19%
SHENZHEN ACCORD PHARMACEUTICAL CO LTD A ORD CNY1	25,698	717,488	0.07%
SHENZHEN AGRICULTURAL PRODUCTS CO LTD A SHR ORD CNY1	209,300	1,257,893	0.12%
SHENZHEN AIRPORT CO LTD A SHR ORD CNY1	148,600	527,530	0.05%
SHENZHEN ENERGY GROUP CO LTD A SHR ORD CNY1	178,800	899,364	0.09%
SHENZHEN GAS CORPORATION LTD A SHS ORD CNY1	88,500	786,765	0.08%
SHENZHEN GRANDLAND DECORATION GROUP CO LTD A SHRS ORD CNY1	41,937	880,677	0.08%
SHENZHEN HIFUTURE ELECTRIC CO LTD A SHS ORD CNY1	72,781	539,307	0.05%
SHENZHEN KAIFA TECHNOLOGY CO LTD A SHR ORD CNY1	129,693	577,134	0.06%
SHENZHEN LAIBAO HIGH-TECHNOLOGY CO LTD A SHR ORD CNY1	76,024	1,166,968	0.11%
SHENZHEN O-FILM TECH CO LTD A ORD CNY1	29,538	1,407,781	0.13%
SHENZHEN OVERSEAS CHINESE TOWN CO LTD A SHR ORD CNY1	703,420	3,636,681	0.35%
SHENZHEN SALUBRIS PHARMACEUTICALS A ORD CNY1	38,662	1,118,878	0.11%
SHENZHEN YANTIAN PORT HOLDINGS COMPANY LTD A CNY1	149,800	498,834	0.05%
SHENZHEN ZHENYE (GROUP) CO LTD A SHR ORD CNY1	159,982	681,523	0.07%
SHENZHEN ZHONGJIN LINGNAN NONFEMET CO LTD A SHS ORD CNY1	301,071	1,993,090	0.19%
SHIJIANGZHUANG YILING PHARMACEUTICAL CO LTD A SHR ORD CNY1	28,801	655,511	0.06%
SHUANGLIANG ECO-ENERGY SYSTEMS CO LTD A SHS ORD CNY1	67,000	477,040	0.05%
SICHUAN CHANGHONG ELECTRIC CO LTD A SHS ORD CNY1	821,600	1,470,664	0.14%
SICHUAN CHUANTOU ENERGY CO LTD A SHR ORD CNY1	164,068	1,668,572	0.16%
SICHUAN KELUN PHARMACEUTICAL CO LTD A SHS ORD CNY1	47,040	2,507,702	0.24%
SICHUAN SWELLFUN CO LTD A SHS ORD CNY1	64,434	738,414	0.07%
SICHUAN TUOPAI SHEDE WINE CO LTD A SHS ORD CNY1	48,044	705,766	0.07%
SIEYUAN ELECTRIC CO LTD A SHR ORD CNY1	62,118	977,116	0.09%
SINOCHEM INTERNATIONAL CO LTD CL A ORD CNY1	146,450	700,031	0.07%
SINOHYDRO GROUP LTD ORD A SHS CNY1	740,200	2,131,776	0.20%
SINOLINK SECURITIES CO LTD A SHS ORD CNY1	73,650	846,975	0.08%
SINOMA INTERNATIONAL ENGINEERING CO LTD A SHR ORD CNY1	94,659	870,863	0.08%
SINOPEC SHANGHAI PETROCHEMICAL CO LTD A SHR ORD CNY1	169,150	1,385,339	0.13%

**Harvest MSCI China A Index ETF**  
**(a sub-fund of the Harvest Funds (Hong Kong) ETF)**

**INVESTMENT PORTFOLIO (Unaudited) (continued)**

*As at 30th June 2013*

	Holdings	Fair value RMB	% of net assets
<b>CHINA (100%) (continued)</b>			
SINOTRANS AIR TRANSPORT DEVELOPMENT CO LTD A SHR ORD CNY1	71,448	478,702	0.05%
SOOCHOW SECURITY CO LTD A SHS ORD CNY1	196,433	1,345,566	0.13%
SOUND ENVIRONMENTAL RESOURCES CO LTD A SHS ORD CNY1	75,819	2,446,679	0.23%
SOUTHWEST SECURITIES CO LTD A SHR ORD CNY1	155,407	1,191,972	0.11%
SUNING COMMERCE GROUP CO LTD A SHR ORD CNY1 (FORMERLY KNOWN AS SUNING APPLIANCE CO LTD A SHR ORD CNY1)	901,550	4,516,766	0.43%
SUNING UNIVERSAL CO LTD CL A ORD CNY1	161,450	949,326	0.09%
SUNSHINE CITY GROUP CO LTD A SHR ORD CNY1	92,100	1,091,385	0.10%
SUZHOU GOLD MANTIS CONSTRUCTIONS SHS A ORD CNY1	104,153	2,965,236	0.28%
TAIYUAN HEAVY INDUSTRY CO LTD A SHS ORD CNY1	334,200	778,686	0.07%
TANGSHAN JIDONG CEMENT CO. LTD. A SHR ORD CNY1	119,899	985,570	0.09%
TANGSHAN SANYOU CHEMICAL INDUSTRIES CO LTD A SHR ORD CNY1	161,450	590,907	0.06%
TASLY PHARMACEUTICAL CO LTD A SHR ORD CNY1	121,302	4,748,973	0.45%
TBEA CO LTD A SHS ORD CNY1	471,519	3,795,728	0.36%
TCL CORP A SHR ORD CNY1	1,516,500	3,442,455	0.33%
TIAN DI SCIENCE & TECHNOLOGY CO LTD ORD CNY1 A SHR	92,101	591,288	0.06%
TIANJIN CAPITAL ENVIRONMENTAL PROTECTION GROUP CO LTD A SHRS ORD CNY1	125,200	955,276	0.09%
TIANJIN PORT CO LTD A SHR ORD CNY1	165,900	832,818	0.08%
TIANJIN TEDA CO LTD A SHR ORD CNY1	216,515	708,004	0.07%
TIANJIN ZHONG XIN PHARMACEUTICAL A ORD CNY1	62,600	808,792	0.08%
TIANJIN ZHONGHUAN SEMICONDUCTOR CO LTD A SHR ORD CNY1	62,100	1,145,124	0.11%
TIANMA BEARING CO LTD A SHS ORD CNY1	107,100	382,347	0.04%
TONGHUA DONGBAO PHARMACEUTICAL CO LTD A SHRS ORD CNY1	133,270	1,984,390	0.19%
TONGLING NONFERROUS METALS GROUP CO LTD A SHR ORD CNY1	160,031	1,725,134	0.17%
TOP ENERGY CO LTD A SHS ORD CNY1	135,900	771,912	0.07%
TSINGHUA TONGFANG CO LTD A SHR ORD CNY1	441,700	3,030,062	0.29%
TSINGTAO BREWERY CO LTD A SHS ORD CNY1	58,369	2,216,855	0.21%
V V FOOD & BEVERAGE CO LTD A SHS ORD CNY1	165,500	703,375	0.07%
WANHUA CHEMICAL GROUP CO LTD A SHR ORD CNY1 (FORMERLY KNOWN AS YANTAI WANHUA POLYURETHANE CO LTD A SHR ORD CNY1)	240,869	3,858,721	0.37%
WANXIANG QIANCHAO CO LTD A SHR ORD CNY1	167,430	879,008	0.08%
WEICAI POWER CO LTD A SHS ORD CNY1	183,650	3,186,328	0.31%
WEIFU HIGH-TECHNOLOGY CO LTD A SHRS ORD CNY1	79,917	2,668,429	0.26%
WESTERN MINING CO LTD A SHR ORD CNY1	345,557	1,869,463	0.18%
WESTERN SECURITIES CO LTD A SHS ORD	55,200	639,768	0.06%
WINTIME ENERGY CO LTD A SHR ORD CNY1	130,682	764,490	0.07%
WUHAN IRON & STEEL CO LTD A SHS ORD CNY1	784,400	1,757,056	0.17%
WUHAN KAIDA ELECTRIC POWER CO LTD A SHR ORD CNY1	136,100	665,529	0.06%
WUHU PORT STORAGE & TRANSPORTATION CO LTD A ORD CNY1	134,700	321,933	0.03%

**Harvest MSCI China A Index ETF**  
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**INVESTMENT PORTFOLIO (Unaudited) (continued)**

*As at 30th June 2013*

	<b>Holdings</b>	<b>Fair value RMB</b>	<b>% of net assets</b>
<b>CHINA (100%) (continued)</b>			
WULIANGYE YIBIN CO LTD A SHS ORD CNY1	381,125	7,637,745	0.73%
XCMG CONSTRUCTION MACHINERY CO LTD A SHS ORD CNY1	194,868	1,529,714	0.15%
XIAMEN C&D INC A SHR ORD CNY1	273,703	1,721,592	0.16%
XIAMEN TUNGSTEN CO LTD A SHR ORD CNY1	55,800	1,489,860	0.14%
XIAN AERO-ENGINE PLC A SHS ORD CNY1	189,100	3,116,368	0.30%
XI'AN SHAANGU POWER CO LTD SHS A ORD CNY1	92,819	626,528	0.06%
XINGJIANG QINGSONG BUILDING MATERIALS AND CHEMICALS GROUP CO LTD A SHS ORD CNY1	120,000	456,000	0.04%
XINHU ZHONGBAO CO LTD A SHS ORD CNY1	420,215	1,298,464	0.12%
XINJIANG GOLDWIND SCIENCE & TECHNOLOGY CO LTD A SHR ORD CNY1	297,751	1,604,878	0.15%
XINJIANG TIANSHAN CEMENT CO LTD A SHRS ORD CNY1	130,150	753,569	0.07%
XINJIANG ZHONGTAI CHEMICAL (GROUP) CO LTD A SHR ORD CNY1	155,871	791,825	0.08%
XINXING DUCTILE IRON PIPES CO LTD A SHR ORD CNY1	232,042	1,139,326	0.11%
XJ ELECTRIC CO LTD A SHR ORD CNY1	83,402	2,258,526	0.22%
YANGQUAN COAL INDUSTRY GROUP CO LTD A SHR ORD CNY1	241,210	2,180,538	0.21%
YANTAI CHANGYU PIONEER WINE CO LTD A ORD CNY1	28,066	958,173	0.09%
YANTAI JEREH OILFIELD SERVICES GROUP CO LTD A SHR ORD CNY1	49,178	3,393,282	0.32%
YANZHOU COAL MINING CO LTD A SHRS ORD CNY1	76,500	719,100	0.07%
YGSOFT INC A SHS ORD CNY1	49,784	719,379	0.07%
YINTAI RESOURCES CO LTD A ORD CNY1	83,500	678,020	0.06%
YONGHUI SUPERSTORES CO LTD A SHR ORD CNY1	86,488	1,009,315	0.10%
YONYOU SOFTWARE CO LTD A SHR ORD CNY1	94,330	843,310	0.08%
YOUNGOR GROUP CO LTD A SHS ORD CNY1	320,334	1,957,241	0.19%
YUAN LONGPIN HIGH-TECH AGRICULTURE CO LTD A ORD CNY1	99,666	2,066,076	0.20%
YUNNAN ALUMINIUM CO LTD A SHR ORD CNY1	188,292	700,446	0.07%
YUNNAN BAIYAO GROUP CO LTD A SHR ORD CNY1	74,158	6,230,014	0.60%
YUNNAN CHIHONG ZINC & GERMANIUM CO LTD A SHRS ORD CNY1	189,951	1,852,022	0.18%
YUNNAN COPPER INDUSTRY CO LTD A SHR ORD CNY1	144,049	1,397,275	0.13%
YUNNAN LINCANG XINYUAN GERMANIUM INDUSTRIAL CO LTD A SHR ORD CNY1	80,400	910,128	0.09%
YUNNAN TIN CO LTD A SHR ORD CNY1	101,342	1,236,372	0.12%
YUNNAN YUNTIANHUA CO LTD A SHS ORD CNY1	63,935	510,841	0.05%
ZHANGZHOU PIENZHEHUANG PHARM CO LTD A SHS ORD CNY1	16,693	2,283,936	0.22%
ZHANGZIDAO GROUP CO LTD A SHR ORD CNY1	58,253	690,298	0.07%
ZHEJIANG BEINGMATE SCIENTIFIC IND A SHS ORD CNY1	48,720	1,361,724	0.13%
ZHEJIANG CHINA COMMODITIES CITY GROUP CO LTD A SHR ORD CNY1	243,300	1,231,098	0.12%
ZHEJIANG CHINT ELECTRICS CO LTD ORD CNY1	58,990	1,170,362	0.11%
ZHEJIANG CONBA PHARMACEUTICAL CO LTD A SHR ORD CNY1	92,127	1,021,688	0.10%
ZHEJIANG DAHUA TECHNOLOGY CO LTD A SHS ORD CNY1	100,436	3,839,668	0.37%

**Harvest MSCI China A Index ETF**  
**(a sub-fund of the Harvest Funds (Hong Kong) ETF)**

**INVESTMENT PORTFOLIO (Unaudited) (continued)**

*As at 30th June 2013*

	Holdings	Fair value RMB	% of net assets
<b>CHINA (100%) (continued)</b>			
ZHEJIANG DUN'AN ARTIFICIAL ENVIRON A SHS ORD CNY1	64,400	653,016	0.06%
ZHEJIANG GUYUELONGSHAN SHAOXING WINE CO LTD A SHR ORD CNY1	84,320	946,070	0.09%
ZHEJIANG HISUN PHARMACEUTICAL CO LTD ORD CNY1	89,937	1,143,999	0.11%
ZHEJIANG HUAHAI PHARMACEUTICAL CO LTD A SHR ORD CNY1	84,367	1,286,597	0.12%
ZHEJIANG JUHUA CO LTD A SHS ORD CNY1	129,012	752,140	0.07%
ZHEJIANG LONGSHENG GROUP CO LTD A ORD CNY1	219,330	2,057,315	0.20%
ZHEJIANG MEDICINE CO LTD CL A ORD CNY1	60,931	1,250,304	0.12%
ZHEJIANG NHU CO LTD A SHR ORD CNY1	74,659	1,100,474	0.11%
ZHEJIANG YASHA DECORATION CO LTD SHS A ORD CNY1	43,457	1,338,476	0.13%
ZHENGZHOU COAL MINING MACHINERY GRP CO LTD A SHS ORD CNY1	160,323	1,002,019	0.10%
ZHENGZHOU YUTONG BUS CO LTD A SHR ORD CNY1	181,377	3,324,640	0.32%
ZHONGCHU DEVELOPMENT STOCK CO LTD A SHS ORD CNY1	103,300	659,054	0.06%
ZHONGJIN GOLD CO LTD A SHR ORD CNY1	328,260	3,049,535	0.29%
ZHONGSHAN PUBLIC UTILITIES GROUP CO LTD CL A ORD CNY1	53,076	494,668	0.05%
ZHONGTIAN URBAN DEVELOPMENT GROUP CO LTD A SHR ORD CNY1	157,600	1,104,776	0.11%
ZHONGYUAN UNION STEM CELL BIOENGINEERING CO LTD A SHR ORD CNY1	60,950	1,535,331	0.15%
ZHUZHOU TIMES NEW MATERIALS TECHNOLOGY CO LTD A SHRS ORD CNY1	101,979	926,989	0.09%
ZIBO QIXIANG TENGDA CHEMICAL CO LTD A SHS ORD CNY1	39,620	453,649	0.04%
ZIJIN MINING GROUP CO LTD A SHR ORD CNY0.1	1,584,050	3,770,039	0.36%
ZOOMLION HEAVY INDUSTRY SCIENCE AND TECHNOLOGY CO LTD A SHR ORD CNY1	831,291	4,513,910	0.43%
ZTE CORPORATION A SHR ORD CNY1	419,300	5,346,075	0.51%
<b>Total investments</b>		1,042,391,992	99.82%
<b>Other net assets</b>		1,868,681	0.18%
<b>Net assets attributable to unitholders at 30th June 2013</b>		1,044,260,673	100.00%
<b>Total investments, at cost</b>		1,283,746,790	

**Harvest MSCI China A Index ETF**  
**(a sub-fund of the Harvest Funds (Hong Kong) ETF)**

**STATEMENT OF MOVEMENTS IN INVESTMENT PORTFOLIO (Unaudited)**

*For the period ended 30th June 2013*

	<b>Holdings</b>				<b>30th June 2013</b>
	<b>1st January 2013</b>	<b>Additions</b>	<b>Corporate action</b>	<b>Disposals</b>	
<b>Investments</b>					
<b>Listed equities</b>					
ADVANCED TECHNOLOGY & MATERIALS CO LTD A SHR ORD CNY1	236,323	56,000	-	(179,450)	112,873
AGRICULTURAL BANK OF CHINA A SHS ORD CNY1	9,436,400	3,120,100	-	(7,368,600)	5,187,900
AIR CHINA LTD A SHR ORD CNY1	763,519	177,100	-	(566,900)	373,719
AISINO CO LTD A SHRS ORD CNY1	233,025	56,000	-	(179,350)	109,675
ALUMINUM CORPORATION OF CHINA LTD A SHS ORD NPV	1,101,303	251,489	-	(819,850)	532,942
ANGANG STEEL CO LTD A SHR ORD CNY1	695,800	158,400	-	(854,200)	-
ANGEL YEAST CO LTD CL A ORD CNY1	67,700	16,000	-	(83,700)	-
ANHUI CONCH CEMENT COMPANY LTD SHS A ORD CNY1	827,100	191,843	-	(616,100)	402,843
ANHUI GOLDEN SEED WINERY CO LTD A SHS ORD CNY1	175,600	41,700	-	(130,300)	87,000
ANHUI GUJING DISTILLERY CO LTD A SHR ORD CNY1	41,800	12,900	-	(28,800)	25,900
ANHUI HENGYUAN COAL INDUSTRY & ELECTRICITY POWER CO LTD A SHR ORD CNY1	136,600	54,900	-	(116,300)	75,200
ANHUI JIANGHUAI AUTOMOBILE CO LTD A SHR ORD CNY1	379,866	89,400	-	(283,900)	185,366
ANHUI USTC IFLYTEK CO LTD CL A ORD CNY1	103,107	42,388	-	(85,250)	60,245
ANHUI ZHONGDING SEALING PARTS CO LTD SHS A ORD CNY1	127,400	32,000	48,800	(98,400)	109,800
ANXIN TRUST & INVESTMENT CO LTD A SHS ORD CNY1	134,879	32,000	-	(166,879)	-
ANYANG IRON & STEEL INC A SHS ORD CNY1	439,300	104,000	-	(543,300)	-
AREOSPACE TIMES ELECTRONIC TECHNOLOGY CO LTD A SHS ORD CNY1	275,963	123,909	-	(216,600)	183,272
AVIC AIRCRAFT CO LTD A SHR ORD CNY1	510,297	144,900	-	(395,200)	259,997
AVIC HEAVY MACHINERY CO LTD A SHR ORD CNY1	175,700	39,100	-	(128,050)	86,750
AVIC INVESTMENT HOLDINGS CO LTD A SHRS ORD CNY1	-	237,900	-	(104,100)	133,800

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

	<b>Holdings</b>				
	<b>1st January 2013</b>	<b>Additions</b>	<b>Corporate action</b>	<b>Disposals</b>	<b>30th June 2013</b>
<b>Investments (continued)</b>					
<b>Listed equities (continued)</b>					
BANK OF BEIJING CO LTD ORD CNY1 CL A	2,015,831	581,960	-	(1,529,200)	1,068,591
BANK OF CHINA LTD A SHS ORD CNY1	2,698,400	618,100	-	(2,009,700)	1,306,800
BANK OF COMMUNICATIONS LTD A SHRS ORD CNY1	8,093,543	1,976,800	-	(6,139,100)	3,931,243
BANK OF NANJING CO LTD A SHR ORD CNY1	821,000	186,191	-	(610,550)	396,641
BANK OF NINGBO CO LTD A SHR ORD CNY1	459,553	124,000	-	(349,700)	233,853
BAODING TIANWEI BAOBIAN ELECTRIC CO LTD A SHR ORD CNY1	279,344	66,100	-	(207,800)	137,644
BAOJI TITANIUM INDUSTRY CO LTD A SHRS ORD CNY1	99,000	24,000	-	(76,300)	46,700
BAOSHAN IRON & STEEL CO LTD CL A ORD CNY1	2,404,447	552,000	-	(2,013,200)	943,247
BBMG CORP A SHR ORD CNY1	-	388,000	-	(249,800)	138,200
BEFAR GROUP CO LTD A SHS ORD CNY1	104,600	44,700	-	(91,400)	57,900
BEIJING CAPITAL DEVELOPMENT CO LTD A SHR ORD CNY1	306,320	72,000	108,460	(261,800)	224,980
BEIJING CAPITAL CO LTD A SHS ORD CNY1	404,300	96,000	-	(301,650)	198,650
BEIJING DABEINONG TECHNOLOGY GROUP CO LTD A SHS ORD CNY1	167,547	40,000	116,027	(160,800)	162,774
BEIJING GEHUA CATV NETWORKS CO LTD ORD CNY1	267,300	64,000	-	(205,050)	126,250
BEIJING HAOHUA ENERGY RESOURCE CO LTD A SHR ORD CNY1	165,500	40,000	-	(127,200)	78,300
BEIJING HUAYE REALESTATE CO LTD CL A ORD CNY1	384,800	91,100	-	(286,200)	189,700
BEIJING KANGDE XIN COMPOSITE MATERIAL CO LTD A SHS ORD CNY1	140,270	34,400	49,785	(119,850)	104,605
BEIJING NEW BUILDING MATERIALS PUB LIMITED A SHS ORD CNY1	132,233	32,000	-	(101,700)	62,533
BEIJING NORTH STAR CO LTD A SHS ORD CNY1	609,000	138,600	-	(450,250)	297,350

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

	<b>Holdings</b>				<b>30th June 2013</b>
	<b>1st January 2013</b>	<b>Additions</b>	<b>Corporate action</b>	<b>Disposals</b>	
<b>Investments (continued)</b>					
<b>Listed equities (continued)</b>					
BEIJING ORIENT LANDSCAPE CO LTD A SHR ORD CNY1	44,635	12,100	34,535	(45,850)	45,420
BEIJING SHOUGANG CO LTD A SHR ORD CNY1	543,200	120,000	-	(408,850)	254,350
BEIJING SHUNXIN AGRICULTURE CO A SHR ORD CNY1	108,200	25,900	-	(82,850)	51,250
BEIJING SL PHARMACEUTICAL CO LTD A ORD CNY1	92,528	23,811	12,308	(77,300)	51,347
BEIJING TIANTAN BIOLOGICAL PRODUCTS CORP LTD A SHR CNY1	104,960	24,700	-	(77,200)	52,460
BEIJING TONGRENTANG CO CL A ORD CNY1	271,073	63,902	-	(207,750)	127,225
BEIJING URBAN CONSTRUCTION INVESTMENT & DEVELOPMENT CO LTD A SHS ORD CNY1	203,000	48,000	-	(153,950)	97,050
BEIJING WANGFUJING DEPARTMENT STORE CO LTD A SHR ORD CNY1	104,516	24,800	-	(77,000)	52,316
BEIJING YANJING BREWERY CO A SHR ORD CNY1	515,602	161,937	-	(393,900)	283,639
BEIJING ZHONGKE SANHUAN HIGH-TECH CO LTD A SHS ORD CNY1	143,400	34,400	101,100	(134,300)	144,600
BEIQI FOTON MOTOR CO LTD A SHR ORD CNY1	511,700	139,000	-	(388,900)	261,800
BESTV NEW MEDIA CO LTD A SHS ORD CNY1	203,203	48,000	-	(153,850)	97,353
BOE TECHNOLOGY GR CO LTD A SHS ORD CNY1	2,509,100	576,000	-	(1,863,400)	1,221,700
BOHAI LEASING CO LTD CL A ORD CNY1	172,689	67,600	-	(135,000)	105,289
BRIGHT DAIRY & FOOD CO LTD CL A ORD CNY1	168,172	40,000	-	(128,300)	79,872
BYD CO LTD A SHRS ORD CNY1	141,900	55,200	-	(110,500)	86,600
CHANGCHUN HIGH & NEW TECHNOLOGY INDUSTRIES (GROUP) INC A SHS ORD CNY1	-	27,746	-	(7,200)	20,546
CHANGJIANG SECURITIES CO LTD A SHS ORD CNY1	488,262	146,167	-	(382,300)	252,129

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

	<b>Holdings</b>				<b>30th June 2013</b>
	<b>1st January 2013</b>	<b>Additions</b>	<b>Corporate action</b>	<b>Disposals</b>	
<b>Investments (continued)</b>					
<b>Listed equities (continued)</b>					
CHANGYUAN GROUP LTD A SHR ORD CNY1	213,600	51,100	-	(264,700)	-
CHENGDU B-RAY MEDIA CO LTD A SHR ORD CNY1	182,306	44,200	-	(133,250)	93,256
CHENGDU DR PENG TELECOM & MEDIA GROUP CO LTD A SHS CNY1	453,900	107,400	-	(337,650)	223,650
CHENGDU XINGRONG INVESTMENT CO LTD A CNY1	208,900	253,130	191,130	(286,000)	367,160
CHENZHOU MINING GROUP CO A SHS ORD CNY1	208,368	55,000	44,570	(168,800)	139,138
CHINA ANIMAL HUSBANDRY INDUSTRY CO LTD A SHR ORD CNY1	77,600	18,900	-	(96,500)	-
CHINA AVIATION OPTICAL- ELECTRICAL TECHNOLOGY CO LTD A SHRS ORD CNY1	65,000	16,000	-	(81,000)	-
CHINA AVIC ELECTRONICS CO LTD A SHR ORD CNY 1 (FORMERLY KNOWN AS CHINA AVIC AVIONICS EQUIPMENT CO LTD SHS A ORD CNY1)	146,795	35,471	-	(103,800)	78,466
CHINA BAOAN GROUP CO LTD A SHR ORD CNY1	419,232	99,200	-	(311,850)	206,582
CHINA CAMC ENGINEERING CO LTD A SHR ORD CNY1	76,133	16,000	-	(55,560)	36,573
CHINA CITIC BANK CORP A SHRS ORD CNY1	1,172,700	267,500	-	(873,750)	566,450
CHINA CNR CORP LTD A SHS ORD CNY1	1,658,400	379,500	-	(1,234,750)	803,150
CHINA COAL ENERGY CO ORD SHS A ORD CNY1	837,391	192,000	-	(624,050)	405,341
CHINA COMMUNICATIONS CONSTRUCTION CO LTD A SHS ORD NPV	374,600	141,400	-	(308,700)	207,300
CHINA CONSTRUCTION BANK A SHS ORD CNY1	4,400,200	1,078,800	-	(3,336,400)	2,142,600
CHINA COSCO HOLDINGS CO LTD A SHR ORD CHY1	1,047,572	231,000	-	(1,278,572)	-
CHINA CSSC HOLDINGS LTD A SHS ORD CNY1	162,100	50,927	-	(130,300)	82,727
CHINA CYTS TOURS HOLDING CO LTD CL A ORD CNY1	148,099	35,900	-	(107,500)	76,499
CHINA DONGFANGHONG SPACESAT CO LTD A SHS ORD CNY1	183,991	44,569	-	(133,900)	94,660



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

	<b>Holdings</b>				<b>30th June 2013</b>
	<b>1st January 2013</b>	<b>Additions</b>	<b>Corporate action</b>	<b>Disposals</b>	
<b>Investments (continued)</b>					
<b>Listed equities (continued)</b>					
CHINA EASTERN AIRLINES CORP A SHS ORD CNY1	712,000	180,700	-	(538,100)	354,600
CHINA ENTERPRISES CO LTD SHS A ORD CNY1	456,461	108,436	-	(338,800)	226,097
CHINA EVERBRIGHT BANK CO LTD A ORD CNY1	5,558,200	1,357,474	-	(4,207,300)	2,708,374
CHINA FIBER GLASS CO LTD A SHR ORD CNY1	138,432	32,600	-	(103,050)	67,982
CHINA FIRST HEAVY INDUSTRIES A SHS ORD CNY1	1,037,600	244,200	-	(773,900)	507,900
CHINA FORTUNE LAND DEVELOPMENT CO LTD ORD CNY1	116,700	28,700	-	(83,000)	62,400
CHINA HAINAN RUBBER INDUSTRY GROUP CO LTD A SHS ORD CNY1	354,100	84,490	-	(261,950)	176,640
CHINA INTERNATIONAL MARINE CONTAINERS (GROUP) CO LTD A SHR ORD CNY1	368,600	87,200	-	(275,000)	180,800
CHINA INTERNATIONAL TRAVEL SERVICE CORP LTD A SHS ORD CNY1	101,682	23,984	-	(77,200)	48,466
CHINA LIFE INSURANCE CO A SHS ORD NPV	665,581	152,000	-	(493,850)	323,731
CHINA MERCHANTS BANK A SHR ORD CNY1	4,858,543	1,416,145	-	(3,738,000)	2,536,688
CHINA MERCHANTS ENGY SHIPPING CO LTD A SHS ORD CNY1	645,980	185,300	-	(498,300)	332,980
CHINA MERCHANTS PROPERTY DEV A SHR ORD CNY1	282,406	91,535	-	(213,300)	160,641
CHINA MERCHANTS SECURITIES CO LTD A SHR ORD CNY1	421,015	195,700	-	(358,250)	258,465
CHINA MINSHENG BANKING CO LTD A SHR ORD CNY1	7,767,554	1,911,200	-	(5,905,000)	3,773,754
CHINA NATIONAL CHEMICAL ENGINEERING CO LTD A SHS ORD NPV	562,600	128,000	-	(416,100)	274,500
CHINA NATIONAL MEDICINES CORP LTD A SHR ORD CNY1	132,164	32,000	-	(101,700)	62,464

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

	<b>Holdings</b>				<b>30th June 2013</b>
	<b>1st January 2013</b>	<b>Additions</b>	<b>Corporate action</b>	<b>Disposals</b>	
<b>Investments (continued)</b>					
<b>Listed equities (continued)</b>					
CHINA NONFERROUS METAL INDUSTRY'S FOREIGN ENGINEERING AND CONSTRUCTION CO LTD A SHR ORD CNY1	210,120	108,113	-	(187,050)	131,183
CHINA OILFIELD SERVICES LTD A SHS ORD CNY1	273,035	64,000	-	(207,800)	129,235
CHINA PACIFIC INSURANCE GROUP A SHR ORD CNY1	1,150,638	281,233	-	(874,150)	557,721
CHINA PETROLEUM & CHEMICAL CORP CL A ORD CNY1	1,602,726	368,000	316,958	(1,274,100)	1,013,584
CHINA RAILWAY ERJU CO LTD A SHS ORD CNY1	335,900	79,976	-	(251,000)	164,876
CHINA RAILWAY GROUP LTD A ORD CNY1	2,353,000	538,600	-	(1,753,800)	1,137,800
CHINA RAILWAY TIELONG CONTAINER LOGISTICS CO LTD A SHS ORD CNY1	414,500	97,500	-	(309,750)	202,250
CHINA RAILWAYS CONSTRUCTION CORP A SHS ORD CNY1	1,177,000	271,944	-	(876,250)	572,694
CHINA RESOURCES DOUBLE CRANE PHARMACEUTICAL CO LTD A SHR ORD CNY1	141,547	33,835	-	(104,750)	70,632
CHINA RESOURCES SANJIU MEDICAL AND PHARMACEUTICAL CO LTD A SHR ORD CNY1	176,554	41,900	-	(94,600)	123,854
CHINA SHENHUA ENERGY CO LTD A SHS ORD CNY1	831,763	191,994	-	(628,500)	395,257
CHINA SHIPBUILDING INDUSTRY CO LTD A SHR ORD CNY1	1,347,000	307,500	-	(708,300)	946,200
CHINA SHIPPING CONTAINER LINES CO LTD A SHR ORD CNY1	1,077,260	254,500	-	(803,150)	528,610
CHINA SHIPPING DEVELOPMENT CO LTD A SHRS CNY1	284,500	68,100	-	(210,150)	142,450
CHINA SOUTH PUBLISHING & MEDIA GROUP COMPANY LTD A SHS ORD NPV	204,500	48,000	-	(154,000)	98,500
CHINA SOUTHERN AIRLINES CO LTD A SHRS ORD CNY1	959,860	273,300	-	(742,600)	490,560

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

	<b>Holdings</b>				<b>30th June 2013</b>
	<b>1st January 2013</b>	<b>Additions</b>	<b>Corporate action</b>	<b>Disposals</b>	
<b>Investments (continued)</b>					
<b>Listed equities (continued)</b>					
CHINA STATE CONSTRUCTION ENGINEERING CORP LTD A SHR ORD CNY1	5,496,300	1,338,600	-	(4,165,700)	2,669,200
CHINA UNITED NETWORK COMMUNICATIONS LTD A SHRS ORD CNY1	3,886,500	891,500	-	(2,891,200)	1,886,800
CHINA VANKE CO LTD A SHR ORD CNY1	3,774,612	814,400	-	(2,756,750)	1,832,262
CHINA XD ELECTRIC CO LTD A SHS ORD CNY1	591,700	139,600	-	(440,700)	290,600
CHINA YANGTZE POWER CO LTD CL A ORD CNY1	1,886,263	432,000	-	(1,403,000)	915,263
CHINA-KINWA HIGH TECHNOLOGY CO LTD A SHR ORD CNY1	302,700	92,600	-	(190,500)	204,800
CHONGQING BREWERY CO LTD A SHS ORD CNY1	126,800	27,500	-	(91,800)	62,500
CHONGQING CHANGAN AUTOMOBILE CO LTD A SHR ORD CNY1	772,400	176,000	-	(572,050)	376,350
CHONGQING DEPARTMENT STORE CO LTD A SHR ORD CNY1	59,645	16,000	-	(45,800)	29,845
CHONGQING ZONGSHEN POWER MACHINERY CO LTD A SHR ORD CNY1	270,791	71,700	-	(204,000)	138,491
CHUYING AGRO-PASTORAL CO LTD SHS A ORD CNY1	81,900	27,700	-	(51,900)	57,700
CITIC GUOAN INFORMATION INDUSTRY CO A SHS	424,048	100,900	-	(313,900)	211,048
CITIC SECURITIES CO LTD A SHR ORD CNY1	2,926,960	840,980	-	(2,244,700)	1,523,240
COFCO PROPERTY (GROUP) CO LTD A SHR ORD CNY1	412,100	96,500	-	(308,700)	199,900
COFCO TUNHE CO LTD A SHS ORD CNY1	180,290	43,400	-	(131,000)	92,690
COSCO SHIPPING CO LTD A SHRS ORD CNY1	382,604	90,300	-	(285,050)	187,854
CSG HOLDING CO LTD A SHR ORD CNY1	478,000	135,200	-	(356,700)	256,500
CSR CORP LTD A SHR ORD CNY1	1,622,863	370,600	-	(1,207,900)	785,563
DANHUA CHEMICAL TECHNOLOGY CO LTD A SHS ORD CNY1	162,300	40,000	-	(127,800)	74,500
DAQIN RAILWAY CO LTD A SHS ORD CNY1	2,387,709	546,600	-	(1,779,850)	1,154,459

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

	<b>Holdings</b>				<b>30th June 2013</b>
	<b>1st January 2013</b>	<b>Additions</b>	<b>Corporate action</b>	<b>Disposals</b>	
<b>Investments (continued)</b>					
<b>Listed equities (continued)</b>					
DASHANG GROUP CO LTD A SHR ORD CNY1	111,058	26,235	-	(81,700)	55,593
DATANG INTERNATIONAL POWER GENERATION CO LTD A SHS ORD CNY1	504,700	114,100	-	(372,700)	246,100
DATONG COAL INDUSTRY CO LTD A SHS ORD CNY1	305,300	72,000	-	(230,900)	146,400
DAZHONG TRANSPORTATION GROUP CO LTD A SHR ORD CNY1	335,900	80,000	-	(251,000)	164,900
DELUXE FAMILY CO LTD A ORD CNY1	-	241,100	-	(79,200)	161,900
DHC SOFTWARE CO LTD A SHR ORD CNY1	128,169	32,000	-	(102,900)	57,269
DONGFANG ELECTRIC CO LTD A SHR ORD CNY1	307,019	72,000	-	(233,800)	145,219
DONGFENG AUTOMOBILE CO LTD A SHS ORD CNY1	368,400	83,500	-	(271,500)	180,400
EAST CHINA ENGINEERING SCI & TECHNOLOGY CO LTD CL A ORD CNY1	70,362	16,774	-	(51,600)	35,536
ELEC-TECH INTERNATIONAL CO LTD A SHR ORD CNY1	210,642	57,700	-	(162,000)	106,342
EVERBRIGHT SECURITIES CO LTD A SHRS ORD CNY1	310,253	97,775	-	(244,300)	163,728
FANGDA CARBON NEW MATERIAL CO LTD A SHS ORD CNY1	286,979	69,500	52,936	(238,900)	170,515
FAW CAR CO LTD A SHR ORD CNY1	371,556	88,000	-	(279,950)	179,606
FIBERHOME TELECOMMUNICATION TECHNOLOGIES CO LTD A SHR ORD CNY1	92,653	34,000	58,753	(102,600)	82,806
FINANCE STREET HOLDING CO LTD A SHR ORD CNY1	1,040,742	240,000	-	(773,050)	507,692
FOSHAN ELECTRICAL & LIGHT CO LTD SHA A ORD CNY1	239,803	56,100	-	(295,903)	-
FOUNDER SECURITIES COMPANY LIMITED A SHR ORD CNY1	976,800	219,200	-	(722,150)	473,850
FOUNDER TECHNOLOGY GROUP CORP A SHR ORD CNY1	896,500	210,600	-	(1,107,100)	-

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

	<b>Holdings</b>				<b>30th June 2013</b>
	<b>1st January 2013</b>	<b>Additions</b>	<b>Corporate action</b>	<b>Disposals</b>	
<b>Investments (continued)</b>					
<b>Listed equities (continued)</b>					
FUJIAN EXPRESSWAY DEVELOPMENT SHS A ORD CNY1	622,300	146,400	-	(464,900)	303,800
FUJIAN SEPTWOLVES INDUSTRY INC A SHR ORD CNY1	102,802	24,300	34,451	(82,600)	78,953
FUJIAN SUNNER DEVELOPMENT CO LTD A SHS ORD CNY1	143,156	34,300	-	(84,650)	92,806
FUYAO GROUP GLASS INDUSTRIES CO LTD A SHR ORD CNY1	594,917	136,000	-	(442,050)	288,867
GANSU JIU STEEL GROUP HONGXING IRON & STEEL CO LTD A SHS ORD CNY1	373,200	84,700	-	(457,900)	-
GANSU QILIANSHAN CEMENT GROUP CO LTD A SHR ORD CNY1	245,660	75,100	-	(221,000)	99,760
GANSU RONGHUA INDUSTRY GROUP CO LTD A SHR ORD CNY1	253,400	61,000	-	(314,400)	-
GANSU YASHENG INDUSTRIAL (GROUP) CO LTD A SHR ORD CNY1	527,282	136,800	-	(394,600)	269,482
GD MIDEA HOLDING CO LTD A SHR ORD CNY1	-	669,200	-	(119,300)	549,900
GD POWER DEVELOPMENT CO LTD A SHS ORD CNY1	3,171,300	723,500	-	(2,359,600)	1,535,200
GEM YEAR INDUSTRIAL CO LTD A SHRS ORD CNY1	134,942	32,000	-	(101,800)	65,142
GEMDALE CORP A SHR ORD CNY1	1,740,219	423,649	-	(1,302,300)	861,568
GEZHOUBA CO LTD A SHS ORD CNY1	798,983	206,300	-	(607,100)	398,183
GF SECURITIES CO LTD A SHR ORD CNY1	809,700	183,948	-	(598,100)	395,548
GOERTEK INC A SHS ORD CNY1	113,094	72,356	66,075	(117,300)	134,225
GOLDLEAF JEWELRY CO LTD A SHS ORD CNY1	110,900	25,200	-	(136,100)	-
GREAT WALL MOTOR CO LTD A SHRS ORD NPV	180,026	43,400	-	(132,250)	91,176
GREE ELECTRIC APPLIANCES INC OF ZHUHAI A SHS ORD CNY1	966,773	242,369	-	(738,150)	470,992

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

	<b>Holdings</b>				<b>30th June 2013</b>
	<b>1st January 2013</b>	<b>Additions</b>	<b>Corporate action</b>	<b>Disposals</b>	
<b>Investments (continued)</b>					
<b>Listed equities (continued)</b>					
GRG BANKING EQUIPMENT CO LTD A SHR ORD CNY1	129,720	31,930	17,850	(108,600)	70,900
GUANGDONG BAOLIHUA NEW ENERGY STOCK CO LTD A SHS ORD CNY1	549,315	128,656	-	(411,600)	266,371
GUANGDONG DONGYANGGUANG ALUMINIUM CO LTD A SHS ORD CNY1	110,650	26,900	-	(137,550)	-
GUANGDONG ELECTRIC POWER DEV CO LTD A SHR ORD CNY1	241,821	58,800	-	(179,000)	121,621
GUANGDONG GUANHAO HIGH-TECH CO LTD A SHS ORD CNY1	-	195,400	-	(34,700)	160,700
GUANGDONG HAID GROUP CO LTD A SHR ORD CNY1	92,090	18,100	16,857	(73,900)	53,147
GUANGDONG HIGHSUN GROUP CO LTD A SHS ORD CNY1	76,242	21,100	-	(97,342)	-
GUANGDONG SHENGYI SCIENCE TECHNOLOGY CO LTD A SHS ORD CNY1	320,100	84,000	-	(241,200)	162,900
GUANGDONG TAPAI GROUP CO LTD A SHR ORD CNY1	141,200	33,500	-	(104,450)	70,250
GUANGDONG YIHUA TIMBER INDUSTRY CO LTD A SHR ORD CNY1	389,423	92,800	-	(288,050)	194,173
GUANGHUI ENERGY CO LTD A SHS ORD CNY1	879,075	200,005	267,015	(704,650)	641,445
GUANGSHEN RAILWAY CO LTD A SHS ORD CNY1	1,281,000	301,700	-	(955,300)	627,400
GUANGXI GUIGUAN ELECTRIC CO LTD A SHS ORD CNY1	310,400	55,000	-	(228,600)	136,800
GUANGXI LIUGONG MACHINERY CO LTD A SHR ORD CNY1	338,450	80,000	-	(256,800)	161,650
GUANGXI WUZHOU ZHONGHENG GROUP CO LTD A SHRS ORD CNY1	402,016	90,600	-	(296,300)	196,316
GUANGZHOU BAIYUN INTL AIRPORT CO LTD A SHR ORD CNY1	208,361	49,100	-	(155,350)	102,111
GUANGZHOU BAIYUNSHAN PHARMACEUTICAL STOCK CO LTD CNY 1	137,899	31,700	-	(169,599)	-

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*For the period ended 30th June 2013*

	<b>Holdings</b>				<b>30th June 2013</b>
	<b>1st January 2013</b>	<b>Additions</b>	<b>Corporate action</b>	<b>Disposals</b>	
<b>Investments (continued)</b>					
<b>Listed equities (continued)</b>					
GUANGZHOU DEVELOPMENT INDUSTRY (HOLDINGS) CO LTD A SHR ORD CNY1	247,300	58,606	-	(182,900)	123,006
GUANGZHOU HAIGE COMMUNICATION GROUP ORD CNY1	43,300	10,700	-	(28,900)	25,100
GUANGZHOU PHARMACEUTICAL CO LTD A SHR ORD CNY1	96,500	149,159	-	(131,250)	114,409
GUANGZHOU SHIPYARD INTL CO LTD A SHS ORD CNY1	100,400	24,000	-	(72,100)	52,300
GUIZHOU CHANGZHENG ELECTRIC CO LTD A SHRS ORD CNY1	138,469	32,600	-	(171,069)	-
GUIZHOU PANJIANG REFINED COAL CO LTD A SHR ORD CNY1	184,347	44,900	-	(134,150)	95,097
GUIZHOU YIBAI PHARMACEUTICAL CO LTD A SHS ORD CNY1	-	73,450	-	(21,600)	51,850
GUOYUAN SECURITIES CO LTD A SHS ORD CNY1	311,790	73,200	-	(232,650)	152,340
HAFEI AVIATION INDUSTRY CO LTD A SHS ORD CNY1	62,999	16,000	-	(51,800)	27,199
HAINAN AIRLINES CO LTD A SHS ORD CNY1	541,330	304,300	531,530	(594,700)	782,460
HAINING CHINA LEATHER MARKET CO LTD A SHRS ORD CNY1	74,659	18,200	54,559	(68,300)	79,118
HAITONG SECURITIES CO LTD CL A ORD CNY1	2,406,594	817,866	-	(1,884,800)	1,339,660
HANGZHOU BINJIANG REAL ESTATE GROUP CO LTD A ORD CNY1	125,541	43,200	-	(102,900)	65,841
HANGZHOU HIKVISION DIGITAL TECHNOLOGY CO LTD A SHS ORD NPV	179,575	43,000	-	(131,400)	91,175
HAN'S LASER TECHNOLOGY CO LTD A SHR ORD CNY1	338,350	80,000	-	(253,000)	165,350
HARBIN PHARMACEUTICAL GROUP CO LTD A SHS ORD CNY1	388,852	92,600	-	(287,850)	193,602
HEBEI IRON & STEEL CO LTD A SHR ORD CNY1	1,702,700	392,000	-	(1,266,350)	828,350
HEFEI DEPARTMENT STORE GROUP CO LTD A SHS ORD CNY1	211,201	50,100	-	(261,301)	-

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*For the period ended 30th June 2013*

	<b>Holdings</b>				<b>30th June 2013</b>
	<b>1st January 2013</b>	<b>Additions</b>	<b>Corporate action</b>	<b>Disposals</b>	
<b>Investments (continued)</b>					
<b>Listed equities (continued)</b>					
HEILONGJIANG AGRICULTURE CO LTD A SHR ORD CNY1	320,032	76,300	-	(166,300)	230,032
HENAN PINGGAO ELECTRIC CO LTD A SHR ORD CNY1	280,414	64,000	-	(207,950)	136,464
HENAN SHENHUO COAL & POWER CO LTD A SHR ORD CNY1	436,700	99,500	-	(322,750)	213,450
HENAN SHUANGHUI INVESTMENT & DEVELOPMENT CO LTD A SHR ORD CNY1	129,423	34,900	87,623	(128,650)	123,296
HENAN YUGUANG GOLD & LEAD CO LTD A SHR ORD CNY1	72,600	17,600	-	(90,200)	-
HENAN ZHONGFU INDUSTRY CO LTD SHS A ORD CNY1	343,967	80,700	-	(257,500)	167,167
HENGDIAN GROUP DMEGC MAGNETICS CO LTD A SHR ORD CNY1	81,074	19,940	-	(101,014)	-
HENGYI PETROCHEMICAL CO LTD A SHR ORD CNY1	104,444	24,600	-	(129,044)	-
HISENSE ELECTRIC CO LTD A SHS ORD CNY1	322,010	77,100	-	(236,500)	162,610
HONG YUAN SECURITIES CO LTD A SHR ORD CNY1	274,327	64,000	179,277	(250,950)	266,654
HUADIAN POWER INTL CORP LTD A SHS ORD CNY1	543,800	254,900	-	(468,550)	330,150
HUADONG MEDICINE CO LTD A ORD CNY1	100,705	23,992	-	(81,300)	43,397
HUAFU INDUSTRIAL SHARE CO LTD A SHR ORD CNY1	277,600	65,420	-	(207,000)	136,020
HUAGONG TECH CO LTD A SHS ORD CNY1	219,000	53,000	-	(272,000)	-
HUALAN BIOLOGICAL ENGINEERING INC A SHR ORD CNY1	132,460	32,000	-	(101,800)	62,660
HUANENG POWER INTERNATIONAL INC A SHS ORD CNY1	965,093	223,200	-	(719,500)	468,793
HUAPONT-NUTRICHEM CO LTD A SHR ORD CNY1	102,796	27,900	-	(76,200)	54,496
HUATAI SECURITIES CO LTD A SHS ORD CNY1	768,300	256,000	-	(588,800)	435,500
HUAWEN MEDIA INVESTMENT GROUP CORP A SHR ORD CNY1	267,400	108,300	-	(196,900)	178,800



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

	<b>Holdings</b>				<b>30th June 2013</b>
	<b>1st January 2013</b>	<b>Additions</b>	<b>Corporate action</b>	<b>Disposals</b>	
<b>Investments (continued)</b>					
<b>Listed equities (continued)</b>					
HUAXIA BANK CO LTD A SHR ORD CNY1	940,599	215,935	-	(700,800)	455,734
HUAXIN CEMENT CO LTD A SHR ORD CNY1	98,100	23,901	-	(76,400)	45,601
HUAYU AUTOMOTIVE SYSTEMS CO LTD A SHR ORD CNY1	473,800	111,964	-	(353,100)	232,664
HUBEI FUXING SCIENCE AND TECHNOLOGY CO LTD A SHR ORD CNY1	242,200	57,000	-	(180,850)	118,350
HUBEI XINGFA CHEMICALS GROUP CO LTD A SHS ORD CNY1	106,930	36,800	-	(82,400)	61,330
HUBEI YIHUA CHEMICAL INDUSTRY CO LTD A SHR ORD CNY1	306,797	72,000	-	(231,100)	147,697
HUMANWELL HEALTHCARE GROUP CO LTD A SHS ORD CNY1 (FORMERLY KNOWN AS WUHAN HUMANWELL HI- TECH IND CO LTD A SHS ORD CNY1)	196,036	47,110	-	(145,900)	97,246
HUNAN TV & BROADCAST INTERMEDIARY CO LTD A SHS ORD CNY1	321,391	77,000	-	(238,250)	160,141
HUNAN VALIN STEEL CO LTD A SHR ORD CNY1	411,300	96,200	-	(507,500)	-
HUNDSUN ELECTRONIC CO LTD A ORD CNY1	154,720	108,000	-	(158,050)	104,670
HUOLINHE OPENCUT COAL INDUSTRY CORP LTD A SHS ORD CNY1	126,500	36,100	-	(96,800)	65,800
INDUSTRIAL AND COMMERCIAL BANK OF CHINA LTD A SHS ORD CNY1	7,229,241	1,767,000	-	(5,486,600)	3,509,641
INDUSTRIAL BANK CO LTD A SHR ORD CNY1	2,715,791	838,980	-	(2,134,300)	1,420,471
INDUSTRIAL SECURITIES CO LTD A SHR ORD CNY1	404,300	118,816	-	(318,600)	204,516
INNER MONGILIA YILI INDUSTRIAL GR CO LTD A SHS ORD CNY1	659,547	157,791	-	(502,750)	314,588
INNER MONGOLIA BAOTOU STEEL RARE-EARTH HI TECH CO LTD A SHR ORD CNY1	614,432	148,260	-	(464,350)	298,342
INNER MONGOLIA EERDUOSI CASHMERE PRODUCTS CO LTD CL A ORD CNY1	98,700	24,000	-	(122,700)	-

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

	<b>Holdings</b>				<b>30th June 2013</b>
	<b>1st January 2013</b>	<b>Additions</b>	<b>Corporate action</b>	<b>Disposals</b>	
<b>Investments (continued)</b>					
<b>Listed equities (continued)</b>					
INNER MONGOLIA MENGDIAN HUANENG THERMAL POWER CORP LTD ORD CNY1	298,400	66,600	-	(219,100)	145,900
INNER MONGOLIA PINGZHUANG ENERGY CO LTD A SHR ORD CNY1	181,527	43,800	-	(132,850)	92,477
INNER MONGOLIAN BAOTOU STEEL UNION CO LTD A SHR ORD CNY1	1,178,400	372,900	-	(932,300)	619,000
JIANGLING MOTORS CORP LTD A SHR ORD CNY1	70,265	16,700	-	(51,600)	35,365
JIANGNAN HEAVY INDUSTRY CO LTD A SHRS ORD CNY1	132,100	32,000	-	(101,800)	62,300
JIANGSU CHENGXING PHOSPH-CHEMICALS CO LTD A SHR ORD CNY1	178,700	42,700	-	(221,400)	-
JIANGSU HENGRUI MEDICINE CO LTD A SHR ORD CNY1	252,100	58,119	16,832	(190,700)	136,351
JIANGSU JIANGHUAI ENGINE CO LTD A SHS ORD CNY1	372,600	88,000	-	(460,600)	-
JIANGSU KANION PHARMACEUTICAL CO LTD A SHR ORD CNY1	127,899	31,000	-	(100,500)	58,399
JIANGSU PHOENIX PUBLISHING AND MEDIA CORP LTD CL A ORD NPV	235,857	74,800	-	(187,600)	123,057
JIANGSU SUNSHINE CO LTD A SHR ORD CNY1	523,900	124,200	-	(648,100)	-
JIANGSU YANGHE BREWERY JOINT-STOCK CO LTD A SHS ORD CNY1	100,398	24,000	-	(77,400)	46,998
JIANGSU YUEDA INVESTMENT CO LTD A SHS ORD CNY1	241,300	56,700	32,050	(186,550)	143,500
JIANGSU YUYUE MEDICAL EQUIPMENT CO LTD ORD CNY1	81,514	20,073	-	(55,900)	45,687
JIANGSU ZHONGNAN CONSTRUCTION GROUP CO LTD SHS A ORD CNY1	162,109	40,000	-	(127,900)	74,209
JIANGSU ZHONGTIAN TECHNOLOGIES CO LTD A SHR ORD CNY1	252,540	60,800	-	(185,350)	127,990
JIANGSU ZONGYI CO LTD A SHS ORD CNY1	275,700	71,700	-	(211,600)	135,800
JIANGXI COPPER CO LTD A SHRS ORD CNY1	380,725	88,000	-	(285,800)	182,925

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

	<b>Holdings</b>				<b>30th June 2013</b>
	<b>1st January 2013</b>	<b>Additions</b>	<b>Corporate action</b>	<b>Disposals</b>	
<b>Investments (continued)</b>					
<b>Listed equities (continued)</b>					
JIANGXI GANYUE EXPRESSWAY CO LTD ORD CNY1	527,100	125,100	-	(391,100)	261,100
JIANGXI HONGDU AVIATION INDUSTRY CO LTD A SHR ORD CNY1	131,923	42,600	-	(108,900)	65,623
JIANGZHONG PHARMACEUTICAL CO LTD A SHR ORD CNY1	81,770	20,100	-	(56,000)	45,870
JIAOZUO WANFANG ALUMIMUM MANUFACTURING CO LTD A SHR ORD CNY1	140,774	33,500	-	(174,274)	-
JIHUA GROUP CORPORATION LIMITED A SHS ORD CNY1	523,400	123,700	-	(389,450)	257,650
JILIN AODONG MEDICINE INDUSTRY GROUPS CO LTD A SHS ORD CNY1	308,838	71,912	-	(233,850)	146,900
JILIN JI EN NICKEL INDUSTRY CO LTD A SHS	145,179	35,000	-	(106,250)	73,929
JILIN YATAI GROUP CO LTD A SHR ORD CNY1	688,273	161,500	-	(514,000)	335,773
JINDUICHENG MOLYBDENUM CO A SHS ORD CNY1	370,800	88,040	-	(276,850)	181,990
JINKE PROPERTIES GROUP CO LTD A SHR ORD CNY1	134,400	32,000	-	(103,100)	63,300
JISHI MEDIA CO LTD A SHS ORD CNY1	163,800	74,500	5,565	(151,600)	92,265
JIUGUIJIU CO LTD A SHRS ORD CNY1	93,390	27,601	-	(80,273)	40,718
JIZHONG ENERGY RESOURCES CO LTD A SHS ORD CNY1	313,807	74,300	-	(233,600)	154,507
JOINCARE PHARMACEUTICAL GR IND CO LTD A SHR ORD CNY1	244,600	57,900	-	(181,900)	120,600
KAILUAN ENERGY CHEMICAL CO LTD A SHS ORD CNY1	249,700	65,000	-	(220,200)	94,500
KANGMEI PHARMACEUTICAL CO LTD A SHR ORD CNY1	656,264	152,000	-	(492,750)	315,514
KEDA INDUSTRIAL CO LTD A SHS ORD CNY1	215,701	55,600	-	(159,750)	111,551
KINGFA SCI. & TECH. CO LTD A SHR ORD CNY1	657,090	170,832	-	(499,500)	328,422
KWEICHOW MOUTAI CO LTD A SHR ORD CNY1	168,421	45,069	-	(134,700)	78,790
LIANHE CHEMICAL TECHNOLOGY CO LTD A SHRS ORD CNY1	95,876	32,300	-	(77,200)	50,976

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

	<b>Holdings</b>				<b>30th June 2013</b>
	<b>1st January 2013</b>	<b>Additions</b>	<b>Corporate action</b>	<b>Disposals</b>	
<b>Investments (continued)</b>					
<b>Listed equities (continued)</b>					
LIAONING CHENG DA CO LTD A SHS ORD CNY1	560,936	128,000	-	(416,050)	272,886
LIAONING HUAJIN TONGDA CHEMICALS CO LTD A SHS ORD CNY1	270,732	66,200	-	(205,100)	131,832
LIVZON PHARMACEUTICAL GROUP INC A SHR ORD CNY1	43,819	9,200	-	(27,500)	25,519
LUTHAI TEXTILE CO LTD CL A ORD CNY1	206,005	48,200	-	(154,250)	99,955
LUXI CHEMICAL GROUP CO LTD A SHS ORD CNY1	301,799	93,400	-	(236,200)	158,999
LUXIN VENTURE CAPITAL GROUP CO LTD A SHR ORD CNY1	101,800	24,000	-	(76,300)	49,500
LUXSHARE PRECISION INDUSTRY CO LTD A SHS ORD CNY1	46,004	12,700	17,252	(36,400)	39,556
LUZHOU LAOJIAO CO LTD A SHR ORD CNY1	318,231	72,350	-	(234,350)	156,231
MAANSHAN IRON AND STEEL CO LTD A SHRS ORD CNY1	1,089,400	250,000	-	(809,050)	530,350
MEIHUA HOLDINGS GROUP CO LTD A SHRS ORD CNY1	244,866	84,000	-	(189,950)	138,916
MESNAC CO LTD A SHR ORD CNY1	237,101	60,400	-	(178,100)	119,401
METALLURGICAL CORPORATION OF CHINA LTD A SHRS ORD CNY1	1,864,500	426,100	-	(1,389,350)	901,250
MILORD REAL ESTATE DEVELOPMENT GROUP CO LTD A SHS ORD CNY1	755,800	177,200	-	(933,000)	-
MINMETALS DEVELOPMENT CO LTD A SHR ORD CNY1	197,500	48,000	-	(153,650)	91,850
NANJING GAOKE CO LTD A SHRS ORD CNY1	149,200	36,400	-	(108,000)	77,600
NARI TECHNOLOGY DEVELOPMENT LTD A SHR ORD CNY1	393,047	99,800	114,619	(328,700)	278,766
NAVINFO CO LTD ORD CNY1	94,325	52,000	12,405	(92,300)	66,430
NEUSOFT CO LTD A SHS ORD CNY1	277,965	73,300	-	(212,400)	138,865
NEW CHINA LIFE INSURANCE CO LTD A SHRS ORD NPV	74,208	95,552	-	(74,800)	94,960
NEW HOPE LIUHE CO LTD A SHR ORD CNY1	237,700	56,000	-	(179,650)	114,050

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

	<b>Holdings</b>				<b>30th June 2013</b>
	<b>1st January 2013</b>	<b>Additions</b>	<b>Corporate action</b>	<b>Disposals</b>	
<b>Investments (continued)</b>					
<b>Listed equities (continued)</b>					
NINGBO FUDA CO LTD A SHS ORD CNY1	165,900	40,000	-	(127,100)	78,800
NINGBO PORT CO LTD A SHS ORD CNY1	1,166,000	271,500	-	(866,650)	570,850
NINGBO YUNSHENG (GROUP) CL LTD A SHR ORD CNY1	139,601	36,000	-	(102,800)	72,801
NINGXIA ORIENT TANTALUM IND CO LTD A SHS ORD CNY1	108,564	26,100	-	(134,664)	-
NORTH CHINA PHARMACEUTICAL CO LTD A SHR ORD CNY1	348,010	80,051	-	(260,600)	167,461
NORTH NAVIGATION CONTROL TECHNOLOGY CO LTD A SHR ORD CNY1	169,728	40,000	-	(128,250)	81,478
NORTHEAST SECURITIES CO LTD A SHR ORD CNY1	109,340	33,200	-	(86,200)	56,340
OCEANWIDE REAL ESTATE GROUP CO LTD A SHR ORD CNY1	517,100	121,400	-	(386,650)	251,850
OFFSHORE OIL ENGINEERING CO LTD A SHRS ORD CNY1	801,200	184,000	-	(598,050)	387,150
ORIENT GROUP INC A SHS ORD CNY1	573,300	130,000	-	(424,050)	279,250
PACIFIC SECURITY CO LTD A SHR ORD CNY1	302,568	83,300	-	(236,200)	149,668
PALM LANDSCAPE ARCHITECTURE CO LTD ORD CNY1	62,792	20,000	8,378	(51,900)	39,270
PANG DA AUTOMOBILE TRADE CO LTD A SHRS ORD CNY1	356,895	81,800	-	(262,000)	176,695
PANGANG GROUP STEEL VANADIUM & TITANIUM CO LTD A SHR ORD CNY1	1,571,300	360,000	-	(1,168,900)	762,400
PEOPLE CN. CO LTD CL A ORD NPV	37,100	8,800	-	(26,500)	19,400
PETROCHINA CO LTD A SHRS CNY1	1,486,589	339,500	-	(1,105,950)	720,139
PING AN BANK CO LTD A SHR ORD CNY1	1,175,832	292,000	463,459	(1,018,700)	912,591
PING AN INSURANCE (GROUP) CO OF CHINA LTD A SHR ORD CNY1	1,316,964	325,018	-	(1,001,600)	640,382
PINGDINGSHAN TIANAN COAL MINING CO A SHS ORD CNY1	425,252	101,500	-	(314,850)	211,902

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

	<b>Holdings</b>				<b>30th June 2013</b>
	<b>1st January 2013</b>	<b>Additions</b>	<b>Corporate action</b>	<b>Disposals</b>	
<b>Investments (continued)</b>					
<b>Listed equities (continued)</b>					
POLY REAL ESTATE GROUP CO LTD A SHR ORD CNY1	1,800,916	432,889	-	(1,360,000)	873,805
QINGDAO HAIER CO LTD A SHR ORD CNY1	674,106	151,840	-	(495,750)	330,196
QINGHAI SALT LAKE POTASH CO LTD A SHR ORD CNY1	215,875	49,990	-	(158,100)	107,765
QINGHAI SUNSHINY INDUSTRY A SHR ORD CNY1	287,604	66,500	-	(354,104)	-
RENHE PHARMACY CO LTD A SHR ORD CNY1	201,600	102,700	-	(304,300)	-
RISESUN REAL ESTATE DEVELOPMENT CO LTD A SHR ORD CNY1	251,224	61,100	-	(185,050)	127,274
RISING NONFERROUS METAL SHARE CO A SHS ORD CNY1	51,782	8,300	-	(30,700)	29,382
RIZHAO PORT CO LTD A SHS ORD CNY1	556,800	131,500	-	(414,750)	273,550
SAIC MOTOR CORP LTD A SHR ORD CNY1	759,492	341,925	-	(616,100)	485,317
SANAN OPTOELECTRONICS CO LTD A SHS ORD CNY1	234,675	66,013	-	(184,500)	116,188
SANY HEAVY INDUSTRY CO LTD A ORD CNY1	1,391,207	319,951	-	(1,037,350)	673,808
SDIC HUAJING POWER HOLDINGS CO LTD A ORD CNY1	557,200	131,600	238,620	(490,950)	436,470
SDIC XINJI ENERGY CO LTD A SHRS ORD CNY1	209,280	49,400	-	(109,200)	149,480
SEALAND SECURITIES CO LTD A SHR ORD CNY1	204,100	48,000	-	(153,950)	98,150
SEARAINBOW HOLDING CORP A SHR ORD CNY1	324,781	75,400	-	(244,600)	155,581
SHANDONG CHENMING PAPER HLDGS LTD A SHR ORD CNY1	376,800	91,200	-	(283,500)	184,500
SHANDONG DENGHAI SEEDS CO LTD A SHRS ORD CNY1	65,121	16,000	-	(51,100)	30,021
SHANDONG DONG-E E-JIAO CO LTD A SHR ORD CNY1	240,701	56,000	-	(181,950)	114,751
SHANDONG GOLD MINING CO LTD SHS A ORD CNY1	322,319	71,600	-	(113,400)	280,519
SHANDONG HOMEY AQUATIC DEVELOPMENT ORD CNY1	167,300	40,000	-	(207,300)	-
SHANDONG HUALU HENGSHENG CHEMICAL A SHR ORD CNY1	214,200	64,800	-	(163,500)	115,500

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

	<b>Holdings</b>				<b>30th June 2013</b>
	<b>1st January 2013</b>	<b>Additions</b>	<b>Corporate action</b>	<b>Disposals</b>	
<b>Investments (continued)</b>					
<b>Listed equities (continued)</b>					
SHANDONG HUMON					
SMELTING CO LTD A SHS ORD NPV	71,600	17,100	-	(52,100)	36,600
SHANDONG IRON AND STEEL CO LTD A SHR ORD CNY1	728,900	171,800	-	(543,600)	357,100
SHANDONG JINJING SCIENCE & TECHNOLOGY STOCK CO LTD A SHR ORD CNY1	352,800	92,600	-	(265,900)	179,500
SHANDONG JINLING MINING CO LTD A SHR ORD CNY1	127,500	32,000	-	(98,600)	60,900
SHANDONG NANSHAN ALUMINUM CO LTD A SHR ORD CNY1	482,749	113,400	-	(360,950)	235,199
SHANGHAI 3F NEW MATERIALS CO LTD A SHR ORD CNY1	127,410	32,000	-	(159,410)	-
SHANGHAI AEROSPACE AUTOMOBILE ELECTROMECHANICAL CO LTD SHA A ORD CNY1	229,600	56,000	-	(171,000)	114,600
SHANGHAI AJ CORPORATION A SHS ORD CNY1	322,551	77,400	-	(237,400)	162,551
SHANGHAI CHENGTOU HOLDINGS CO LTD A SHR ORD CNY1	614,220	143,985	-	(456,700)	301,505
SHANGHAI CONSTRUCTION CO LTD A SHR ORD CNY1	313,800	74,200	-	(233,550)	154,450
SHANGHAI DATUN ENERGY RESOURCES CO LTD A SHRS ORD CNY1	132,664	31,950	-	(101,600)	63,014
SHANGHAI DAZHONG PUBLIC UTILITIES (GROUP) CO LTD A SHS ORD CNY1	558,000	132,000	-	(415,400)	274,600
SHANGHAI ELECTRIC POWER CO LTD A SHRS ORD CNY1	287,802	69,300	-	(211,550)	145,552
SHANGHAI FOSUN PHARMACEUTICAL (GROUP) CO LTD A SHR ORD CNY1	481,717	112,000	-	(362,800)	230,917
SHANGHAI FRIENDSHIP GROUP INC CO A SHR ORD CNY1	348,994	82,400	-	(259,650)	171,744
SHANGHAI HAIXIN GROUP CO LTD A SHS ORD CNY1	269,800	63,947	-	(333,747)	-
SHANGHAI INDUSTRIAL DEVELOPMENT CO A SHS ORD CNY1	172,131	40,400	-	(128,750)	83,781

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

	<b>Holdings</b>				<b>30th June 2013</b>
	<b>1st January 2013</b>	<b>Additions</b>	<b>Corporate action</b>	<b>Disposals</b>	
<b>Investments (continued)</b>					
<b>Listed equities (continued)</b>					
SHANGHAI INTERNATIONAL AIRPORT CO LTD A SHR ORD CNY1	444,264	103,910	-	(336,650)	211,524
SHANGHAI INTERNATIONAL PORT GR LTD A SHR ORD CNY 1	929,300	218,700	-	(694,600)	453,400
SHANGHAI JAHWA UNITED CO LTD A SHR ORD CNY1	126,893	35,915	43,904	(114,450)	92,262
SHANGHAI JINGJIANG INTL HOTELS DEVELOPMENTS CO LTD A SHS ORD CNY1	70,600	16,700	-	(87,300)	-
SHANGHAI KEHUA BIO- ENGINEERING CO LTD A SHR ORD CNY1	177,301	42,300	-	(131,050)	88,551
SHANGHAI LUJIAZUI FINANCE & TRADE ZONE DEVELOPMENT CO LTD A SHRS ORD CNY1	126,715	32,000	-	(102,400)	56,315
SHANGHAI MECHANICAL AND ELECTRICAL INDUSTRY CO LTD A SHS ORD CNY1	166,458	40,000	-	(127,100)	79,358
SHANGHAI ORIENTAL PEARL (GROUP) CO LTD A SHS ORD CNY1	585,800	136,000	-	(440,750)	281,050
SHANGHAI PHARMACEUTICAL CO LTD A SHR ORD CNY1	348,216	82,132	-	(259,300)	171,048
SHANGHAI PUDONG DEVELOPMENT BANK CO LTD A SHR ORD CNY1	4,698,414	1,147,800	-	(3,562,850)	2,283,364
SHANGHAI SHIMAO CO LTD A SHRS ORD CNY1	133,906	32,000	-	(101,700)	64,206
SHANGHAI SYNICA CO LTD A ORD CNY1	-	86,000	31,900	(51,000)	66,900
SHANGHAI TUNNEL ENGINEERING CO LTD A SHR ORD CNY1	239,445	56,000	-	(181,900)	113,545
SHANGHAI XINHUA MEDIA CO LTD A SHR ORD CNY1	195,500	43,500	-	(239,000)	-
SHANGHAI YUYUAN TOURIST MART CO LTD A SHS ORD CNY1	454,810	107,600	-	(338,000)	224,410
SHANGHAI ZHANGJIANG HI- TECH PARK DEVELOPMENT CO LTD A SHS ORD CNY1	349,884	82,900	-	(260,050)	172,734
SHANGHAI ZHENHUA HEAVY INDUSTRY CO LTD A SHR ORD CNY1	690,600	162,500	-	(516,200)	336,900



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

	<b>Holdings</b>				<b>30th June 2013</b>
	<b>1st January 2013</b>	<b>Additions</b>	<b>Corporate action</b>	<b>Disposals</b>	
<b>Investments (continued)</b>					
<b>Listed equities (continued)</b>					
SHANGHAI ZHIXIN ELECTRIC CO LTD A SHR ORD CNY1	169,200	40,004	-	(125,350)	83,854
SHANGHAI ZI JIANG ENTERPRISE GROUP CO LTD A SHR ORD CNY1	520,600	122,800	-	(643,400)	-
SHANTUI CONSTRUCTION MACHINE CO LTD A SHR CNY1	413,500	97,100	-	(510,600)	-
SHANXI COAL INTERNATIONAL ENERGY CO LTD A SHR ORD CNY1	93,100	48,300	-	(91,600)	49,800
SHANXI LANHUA SCI-TECH VENTURE CO LTD A SHR ORD CNY1	285,222	65,300	-	(209,400)	141,122
SHANXI LU'AN ENVIROMENT ENGY DEV CO LTD A SHS ORD CNY1	372,617	88,000	-	(278,300)	182,317
SHANXI SECURITIES CO LTD A SHR ORD CNY1	220,600	48,000	-	(172,600)	96,000
SHANXI TAIGANG STAINLESS STEEL CO LTD A SHR ORD CNY1	903,000	212,900	-	(673,200)	442,700
SHANXI XINGHUACUN FEN WINE FACTORY CO LTD A SHR ORD CNY1	114,889	28,200	-	(82,250)	60,839
SHANXI XISHAN COAL & ELEC POWER CO LTD A SHR ORD CNY1	652,549	152,000	-	(486,300)	318,249
SHENERGY COMPANY LIMITED A ORD CNY1	1,081,600	248,000	-	(804,850)	524,750
SHENZHEN ACCORD PHARMACEUTICAL CO LTD A ORD CNY1	60,802	17,596	-	(52,700)	25,698
SHENZHEN AGRICULTURAL PRODUCTS CO LTD A SHR ORD CNY1	409,400	104,700	-	(304,800)	209,300
SHENZHEN AIRPORT CO LTD A SHR ORD CNY1	307,600	72,000	-	(231,000)	148,600
SHENZHEN ENERGY GROUP CO LTD A SHR ORD CNY1	366,200	80,000	-	(267,400)	178,800
SHENZHEN GAS CORPORATION LTD A SHS ORD CNY1	-	246,700	-	(158,200)	88,500
SHENZHEN GRANDLAND DECORATION GROUP CO LTD A SHRS ORD CNY1	-	75,737	-	(33,800)	41,937

**Harvest MSCI China A Index ETF**  
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**STATEMENT OF MOVEMENTS IN INVESTMENT PORTFOLIO (Unaudited) (continued)**  
*For the period ended 30th June 2013*

	<b>Holdings</b>				<b>30th June 2013</b>
	<b>1st January 2013</b>	<b>Additions</b>	<b>Corporate action</b>	<b>Disposals</b>	
<b>Investments (continued)</b>					
<b>Listed equities (continued)</b>					
SHENZHEN HIFUTURE ELECTRIC CO LTD A SHS ORD CNY1	137,481	37,300	-	(102,000)	72,781
SHENZHEN INVENGO TECHNOLOGY JSC LTD A SHRS ORD CNY1	168,900	40,000	-	(208,900)	-
SHENZHEN KAIFA TECHNOLOGY CO LTD A SHR ORD CNY1	270,893	64,000	-	(205,200)	129,693
SHENZHEN LAIBAO HIGH- TECHNOLOGY CO LTD A SHR ORD CNY1	165,724	40,000	-	(129,700)	76,024
SHENZHEN O-FILM TECH CO LTD A ORD CNY1	-	65,238	-	(35,700)	29,538
SHENZHEN OVERSEAS CHINESE TOWN CO LTD A SHR ORD CNY1	1,497,870	344,000	-	(1,138,450)	703,420
SHENZHEN SALUBRIS PHARMACEUTICALS A ORD CNY1	46,791	11,684	17,887	(37,700)	38,662
SHENZHEN YANTIAN PORT HOLDINGS COMPANY LTD A CNY1	308,900	72,400	-	(231,500)	149,800
SHENZHEN ZHENYE (GROUP) CO LTD A SHR ORD CNY1	318,500	76,000	10,232	(244,750)	159,982
SHENZHEN ZHONGJIN LINGNAN NONFEMET CO LTD A SHS ORD CNY1	617,321	144,000	-	(460,250)	301,071
SHIJIANGZHUANG YILING PHARMACEUTICAL CO LTD A SHR ORD CNY1	46,301	12,900	-	(30,400)	28,801
SHUANGLIANG ECO-ENERGY SYSTEMS CO LTD A SHS ORD CNY1	144,900	40,800	-	(118,700)	67,000
SICHUAN CHANGHONG ELECTRIC CO LTD A SHS ORD CNY1	1,680,600	387,500	-	(1,246,500)	821,600
SICHUAN CHUANTOU ENERGY CO LTD A SHR ORD CNY1	312,668	102,800	-	(251,400)	164,068
SICHUAN HONGDA CHEMICAL INDUSTRY CO LTD A SHR ORD CNY1	349,800	82,800	-	(432,600)	-
SICHUAN KELUN PHARMACEUTICAL CO LTD A SHS ORD CNY1	100,476	23,964	-	(77,400)	47,040
SICHUAN SWELLFUN CO LTD A SHS ORD CNY1	134,134	32,000	-	(101,700)	64,434

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

	<b>Holdings</b>				<b>30th June 2013</b>
	<b>1st January 2013</b>	<b>Additions</b>	<b>Corporate action</b>	<b>Disposals</b>	
<b>Investments (continued)</b>					
<b>Listed equities (continued)</b>					
SICHUAN TUOPAI SHEDE WINE CO LTD A SHS ORD CNY1	100,344	24,000	-	(76,300)	48,044
SICHUAN WESTERN RESOURCES HOLDING CO LTD A SHR ORD CNY1	135,800	32,000	-	(167,800)	-
SIEYUAN ELECTRIC CO LTD A SHR ORD CNY1	116,618	28,400	-	(82,900)	62,118
SILVER PLAZA GROUP CO LTD A SHR ORD CNY1	166,904	40,000	-	(206,904)	-
SINOCHEM INTERNATIONAL CO LTD CL A ORD CNY1	299,000	67,500	-	(220,050)	146,450
SINOHYDRO GROUP LTD ORD A SHS CNY1	1,093,500	542,800	-	(896,100)	740,200
SINOLINK SECURITIES CO LTD A SHS ORD CNY1	136,600	43,100	-	(106,050)	73,650
SINOMA INTERNATIONAL ENGINEERING CO LTD A SHR ORD CNY1	200,409	48,000	-	(153,750)	94,659
SINOPEC SHANGHAI PETROCHEMICAL CO LTD A SHR ORD CNY1	332,500	74,100	-	(237,450)	169,150
SINOTRANS AIR TRANSPORT DEVELOPMENT CO LTD A SHR ORD CNY1	142,548	34,000	-	(105,100)	71,448
SOOCHOW SECURITY CO LTD A SHS ORD CNY1	232,833	180,100	-	(216,500)	196,433
SOUND ENVIRONMENTAL RESOURCES CO LTD A SHS ORD CNY1	167,919	40,000	-	(132,100)	75,819
SOUTHWEST SECURITIES CO LTD A SHR ORD CNY1	314,923	74,534	-	(234,050)	155,407
SUNING COMMERCE GROUP CO LTD A SHR ORD CNY1 (FORMERLY KNOWN AS SUNING APPLIANCE CO LTD A SHR ORD CNY1)	1,864,800	426,600	-	(1,389,850)	901,550
SUNING UNIVERSAL CO LTD CL A ORD CNY1	321,200	77,100	-	(236,850)	161,450
SUNSHINE CITY GROUP CO LTD A SHR ORD CNY1	-	159,100	-	(67,000)	92,100
SUZHOU GOLD MANTIS CONSTRUCTIONS SHS A ORD CNY1	105,277	67,692	50,201	(119,017)	104,153
TAIYUAN COAL GASIFICATION CO LTD A SHR ORD CNY1	113,996	27,700	-	(141,696)	-

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

	<b>Holdings</b>				<b>30th June 2013</b>
	<b>1st January 2013</b>	<b>Additions</b>	<b>Corporate action</b>	<b>Disposals</b>	
<b>Investments (continued)</b>					
<b>Listed equities (continued)</b>					
TAIYUAN HEAVY INDUSTRY CO LTD A SHS ORD CNY1	656,700	172,100	-	(494,600)	334,200
TANGSHAN JIDONG CEMENT CO. LTD. A SHR ORD CNY1	243,799	57,700	-	(181,600)	119,899
TANGSHAN SANYOU CHEMICAL INDUSTRIES CO LTD A SHR ORD CNY1	338,000	80,000	-	(256,550)	161,450
TASLY PHARMACEUTICAL CO LTD A SHR ORD CNY1	114,485	33,866	83,851	(110,900)	121,302
TBEA CO LTD A SHS ORD CNY1	967,869	224,000	-	(720,350)	471,519
TCL CORP A SHR ORD CNY1	2,329,600	1,104,600	-	(1,917,700)	1,516,500
TIAN DI SCIENCE & TECHNOLOGY CO LTD ORD CNY1 A SHR	195,401	48,000	-	(151,300)	92,101
TIANJIN BENEFO TEJING ELECTRIC CO LTD A SHS ORD CNY1	80,200	19,690	-	(99,890)	-
TIANJIN CAPITAL ENVIRONMENTAL PROTECTION GROUP CO LTD A SHRS ORD CNY1	-	161,200	-	(36,000)	125,200
TIANJIN FAW XIALI AUTOMOBILE CO LTD A SHS ORD CNY1	179,100	42,900	-	(222,000)	-
TIANJIN PORT CO LTD A SHR ORD CNY1	342,600	80,200	-	(256,900)	165,900
TIANJIN TEDA CO LTD A SHR ORD CNY1	440,015	104,000	-	(327,500)	216,515
TIANJIN ZHONG XIN PHARMACEUTICAL A ORD CNY1	-	84,200	-	(21,600)	62,600
TIANJIN ZHONGHUAN SEMICONDUCTOR CO LTD A SHR ORD CNY1	133,000	24,100	-	(95,000)	62,100
TIANMA BEARING CO LTD A SHS ORD CNY1	213,700	51,100	-	(157,700)	107,100
TIBET MINERAL DEVELOPMENT CO LTD SHS A ORD CNY1	139,850	33,100	-	(172,950)	-
TIBET URBAN DEV & INV CO LTD A SHS ORD CNY1	94,300	24,000	-	(118,300)	-
TONGHUA DONGBAO PHARMACEUTICAL CO LTD A SHRS ORD CNY1	231,950	56,000	32,470	(187,150)	133,270

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

	<b>Holdings</b>				<b>30th June 2013</b>
	<b>1st January 2013</b>	<b>Additions</b>	<b>Corporate action</b>	<b>Disposals</b>	
<b>Investments (continued)</b>					
<b>Listed equities (continued)</b>					
TONGLING NONFERROUS					
METALS GROUP CO LTD A					
SHR ORD CNY1	322,190	74,041	-	(236,200)	160,031
TOP ENERGY CO LTD A SHS					
ORD CNY1	-	179,100	-	(43,200)	135,900
TSINGHUA TONGFANG CO LTD					
A SHR ORD CNY1	634,200	212,700	-	(405,200)	441,700
TSINGTAO BREWERY CO LTD					
A SHS ORD CNY1	130,548	31,921	-	(104,100)	58,369
V V FOOD & BEVERAGE CO					
LTD A SHS ORD CNY1	342,200	80,000	-	(256,700)	165,500
WANHUA CHEMICAL GROUP					
CO LTD A SHR ORD CNY1					
(FORMERLY KNOWN AS					
YANTAI WANHUA					
POLYURETHANE CO LTD A					
SHR ORD CNY1)	492,919	112,000	-	(364,050)	240,869
WANXIANG QIANCHAO CO					
LTD A SHR ORD CNY1	321,930	87,400	-	(241,900)	167,430
WEICHAI POWER CO LTD A					
SHS ORD CNY1	381,550	88,000	-	(285,900)	183,650
WEIFU HIGH-TECHNOLOGY CO					
LTD A SHRS ORD CNY1	169,651	40,000	-	(129,734)	79,917
WESTERN MINING CO LTD A					
SHR ORD CNY1	705,707	160,100	-	(520,250)	345,557
WESTERN SECURITIES CO LTD					
A SHS ORD	108,400	25,100	-	(78,300)	55,200
WINTIME ENERGY CO LTD A					
SHR ORD CNY1	240,782	82,900	-	(193,000)	130,682
WUHAN DEPARTMENT STORE					
GROUP CO LTD A CNY1	103,610	24,200	-	(127,810)	-
WUHAN IRON & STEEL CO LTD					
A SHS ORD CNY1	1,631,200	370,600	-	(1,217,400)	784,400
WUHAN KAIDA ELECTRIC					
POWER CO LTD A SHR ORD					
CNY1	277,800	65,400	-	(207,100)	136,100
WUHU PORT STORAGE &					
TRANSPORTATION CO LTD A					
ORD CNY1	138,100	33,600	97,100	(134,100)	134,700
WULIANGYE YIBIN CO LTD A					
SHS ORD CNY1	787,122	191,719	-	(597,716)	381,125
XCMG CONSTRUCTION					
MACHINERY CO LTD A SHS					
ORD CNY1	333,168	120,100	-	(258,400)	194,868
XIAMEN C&D INC A SHR ORD					
CNY1	556,900	131,653	-	(414,850)	273,703

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

	<b>Holdings</b>				<b>30th June 2013</b>
	<b>1st January 2013</b>	<b>Additions</b>	<b>Corporate action</b>	<b>Disposals</b>	
<b>Investments (continued)</b>					
<b>Listed equities (continued)</b>					
XIAMEN INTERNATIONAL					
TRADE GROUP CORP LTD A SHS ORD CNY1	420,800	99,700	-	(520,500)	-
XIAMEN TUNGSTEN CO LTD A SHR ORD CNY1	128,800	32,000	-	(105,000)	55,800
XIAMEN XGMA MACHINERY CO LTD A SHS ORD CNY1	198,360	48,000	-	(246,360)	-
XIAN AERO-ENGINE PLC A SHS ORD CNY1	199,900	25,800	-	(36,600)	189,100
XI'AN SHAANGU POWER CO LTD SHS A ORD CNY1	-	217,119	-	(124,300)	92,819
XIANDAI INVESTMENT CO LTD ORD CNY1	195,917	43,800	-	(239,717)	-
XINGJIANG QINGSONG					
BUILDING MATERIALS AND CHEMICALS GROUP CO LTD A SHS ORD CNY1	126,000	32,000	85,200	(123,200)	120,000
XINHU ZHONGBAO CO LTD A SHS ORD CNY1	853,215	200,800	-	(633,800)	420,215
XINJIANG GOLDWIND SCIENCE & TECHNOLOGY CO LTD A SHR ORD CNY1	595,051	154,000	-	(451,300)	297,751
XINJIANG GUANNONG FRUIT & ANTLER CO LTD ORD CNY1	79,655	19,500	-	(99,155)	-
XINJIANG JOINWORLD CO LTD A SHS ORD CNY1	107,900	25,800	-	(133,700)	-
XINJIANG TIANSHAN CEMENT CO LTD A SHRS ORD CNY1	265,000	63,200	-	(198,050)	130,150
XINJIANG ZHONGTAI CHEMICAL (GROUP) CO LTD A SHR ORD CNY1	285,400	93,571	-	(223,100)	155,871
XINXING DUCTILE IRON PIPES CO LTD A SHR ORD CNY1	479,442	112,100	-	(359,500)	232,042
XJ ELECTRIC CO LTD A SHR ORD CNY1	120,990	35,150	25,362	(98,100)	83,402
YANGQUAN COAL INDUSTRY GROUP CO LTD A SHR ORD CNY1	493,360	112,000	-	(364,150)	241,210
YANTAI CHANGYU PIONEER WINE CO LTD A ORD CNY1	56,613	10,053	-	(38,600)	28,066
YANTAI JEREH OILFIELD SERVICES GROUP CO LTD A SHR ORD CNY1	72,060	21,300	15,618	(59,800)	49,178
YANZHOU COAL MINING CO LTD A SHRS ORD CNY1	165,700	40,000	-	(129,200)	76,500

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

	<b>Holdings</b>				<b>30th June 2013</b>
	<b>1st January 2013</b>	<b>Additions</b>	<b>Corporate action</b>	<b>Disposals</b>	
<b>Investments (continued)</b>					
<b>Listed equities (continued)</b>					
YGSOFT INC A SHS ORD CNY1	100,984	32,300	-	(83,500)	49,784
YINTAI RESOURCES CO LTD A ORD CNY1	-	161,000	-	(77,500)	83,500
YONGHUI SUPERSTORES CO LTD A SHR ORD CNY1	92,344	38,700	58,244	(102,800)	86,488
YONYOU SOFTWARE CO LTD A SHR ORD CNY1	201,530	48,000	-	(155,200)	94,330
YOUNGOR GROUP CO LTD A SHS ORD CNY1	662,334	152,000	-	(494,000)	320,334
YOUR MART CO LTD A SHS ORD CNY1	149,140	36,300	-	(185,440)	-
YUAN LONGPIN HIGH-TECH AGRICULTURE CO LTD A ORD CNY1	140,766	32,100	-	(73,200)	99,666
YUNNAN ALUMINIUM CO LTD A SHR ORD CNY1	383,192	90,400	-	(285,300)	188,292
YUNNAN BAIYAO GROUP CO LTD A SHR ORD CNY1	130,252	54,106	-	(110,200)	74,158
YUNNAN CHIHONG ZINC & GERMANIUM CO LTD A SHRS ORD CNY1	303,470	149,931	-	(263,450)	189,951
YUNNAN COPPER INDUSTRY CO LTD A SHR ORD CNY1	286,249	68,600	-	(210,800)	144,049
YUNNAN LINCANG XINYUAN GERMANIUM INDUSTRIAL CO LTD A SHR ORD CNY1	-	102,000	-	(21,600)	80,400
YUNNAN METROPOLITAN REAL ESTATE DEVELOPMENT CO LTD A SHR ORD CNY1	242,495	57,200	-	(299,695)	-
YUNNAN TIN CO LTD A SHR ORD CNY1	207,870	47,872	-	(154,400)	101,342
YUNNAN YUNTIANHUA CO LTD A SHS ORD CNY1	128,656	36,779	-	(101,500)	63,935
ZHANGZHOU PIENZHEHUANG PHARM CO LTD A SHS ORD CNY1	25,457	17,736	-	(26,500)	16,693
ZHANGZIDAO GROUP CO LTD A SHR ORD CNY1	110,946	26,807	-	(79,500)	58,253
ZHEJIANG BAOXINIAO GARMENT GO LTD A SHR ORD CNY1	127,159	32,000	-	(159,159)	-
ZHEJIANG BEINGMATE SCIENTIFIC IND A SHS ORD CNY1	-	94,720	-	(46,000)	48,720
ZHEJIANG CHINA COMMODITIES CITY GROUP CO LTD A SHR ORD CNY1	491,500	116,700	-	(364,900)	243,300

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

	<b>Holdings</b>				<b>30th June 2013</b>
	<b>1st January 2013</b>	<b>Additions</b>	<b>Corporate action</b>	<b>Disposals</b>	
<b>Investments (continued)</b>					
<b>Listed equities (continued)</b>					
ZHEJIANG CHINT ELECTRICS CO LTD ORD CNY1	111,790	27,200	-	(80,000)	58,990
ZHEJIANG CONBA PHARMACEUTICAL CO LTD A SHR ORD CNY1	162,680	62,097	-	(132,650)	92,127
ZHEJIANG DAHUA TECHNOLOGY CO LTD A SHS ORD CNY1	104,618	32,400	75,818	(112,400)	100,436
ZHEJIANG DUN'AN ARTIFICIAL ENVIRON A SHS ORD CNY1	134,200	32,000	-	(101,800)	64,400
ZHEJIANG GUYUELONGSHAN SHAOXING WINE CO LTD A SHR ORD CNY1	172,770	40,600	-	(129,050)	84,320
ZHEJIANG HISUN PHARMACEUTICAL CO LTD ORD CNY1	171,681	45,656	-	(127,400)	89,937
ZHEJIANG HUAHAI PHARMACEUTICAL CO LTD A SHR ORD CNY1	130,100	40,347	25,920	(112,000)	84,367
ZHEJIANG JUHUA CO LTD A SHS ORD CNY1	253,662	61,200	-	(185,850)	129,012
ZHEJIANG LONGSHENG GROUP CO LTD A ORD CNY1	438,330	112,200	-	(331,200)	219,330
ZHEJIANG MATERIAL INDUSTRIAL ZHONGDA YUANTONG GROUP CO LTD A SHR ORD CNY1	235,134	56,000	-	(291,134)	-
ZHEJIANG MEDICINE CO LTD CL A ORD CNY1	115,135	28,146	-	(82,350)	60,931
ZHEJIANG NHU CO LTD A SHR ORD CNY1	145,959	35,300	-	(106,600)	74,659
ZHEJIANG YANKON GROUP CO LTD A SHS ORD CNY1	114,349	27,900	-	(142,249)	-
ZHEJIANG YASHA DECORATION CO LTD SHS A ORD CNY1	92,257	24,600	-	(73,400)	43,457
ZHENGZHOU COAL MINING MACHINERY GRP CO LTD A SHS ORD CNY1	315,923	83,900	-	(239,500)	160,323
ZHENGZHOU YUTONG BUS CO LTD A SHR ORD CNY1	209,651	47,964	118,412	(194,650)	181,377
ZHONGCHU DEVELOPMENT STOCK CO LTD A SHS ORD CNY1	209,100	49,300	-	(155,100)	103,300
ZHONGJIN GOLD CO LTD A SHR ORD CNY1	670,460	152,100	-	(494,300)	328,260



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

	<b>Holdings</b>				<b>30th June 2013</b>
	<b>1st January 2013</b>	<b>Additions</b>	<b>Corporate action</b>	<b>Disposals</b>	
<b>Investments (continued)</b>					
<b>Listed equities (continued)</b>					
ZHONGRUN RESOURCES INVESTMENT CORPORATION A CNY1	126,492	32,000	16,978	(175,470)	-
ZHONGSHAN PUBLIC UTILITIES GROUP CO LTD CL A ORD CNY1	105,476	25,000	-	(77,400)	53,076
ZHONGTIAN URBAN DEVELOPMENT GROUP CO LTD A SHR ORD CNY1	317,100	75,500	-	(235,000)	157,600
ZHONGYUAN UNION STEM CELL BIOENGINEERING CO LTD A SHR ORD CNY1	115,100	28,100	-	(82,250)	60,950
ZHUZHOU TIMES NEW MATERIALS TECHNOLOGY CO LTD A SHRS ORD CNY1	149,500	68,379	-	(115,900)	101,979
ZIBO QIXIANG TENGDA CHEMICAL CO LTD A SHS ORD CNY1	74,820	18,100	-	(53,300)	39,620
ZIJIN MINING GROUP CO LTD A SHR ORD CNY0.1	3,260,500	747,500	-	(2,423,950)	1,584,050
ZOOMLION HEAVY INDUSTRY SCIENCE AND TECHNOLOGY CO LTD A SHR ORD CNY1	1,586,006	445,400	-	(1,200,115)	831,291
ZTE CORPORATION A SHR ORD CNY1	770,400	229,000	-	(580,100)	419,300
<b>Money market instruments</b>					
CHINA MINSHENG BANKING CORP LTD (REG) CONV STP 15/03/2019 (DIRTY)	-	6,229,000	-	(6,229,000)	-

**Harvest MSCI China A Index ETF**  
**(a sub-fund of the Harvest Funds (Hong Kong) ETF)**

**PERFORMANCE RECORD (Unaudited)**

**Net Asset Values**

	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	1,044,260,673	7.59
31st December 2012	2,341,753,906	8.48

**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	9.22	7.46
31st December 2012 (Since inception)	8.48	7.18

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**MANAGEMENT AND ADMINISTRATION**

**Manager and RQFII Holder**

Harvest Global Investments Limited  
31/F, One Exchange Square  
8 Connaught Place  
Central  
Hong Kong

**Trustee and Registrar**

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

**Adviser for Harvest MSCI China A Index ETF**

Harvest Fund Management Co., Ltd.  
16/F, China Resources Building  
No. 8, Jianguomen, Beidajie  
Beijing 100005 China

**Custodian for Harvest MSCI China A Index ETF**

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

**PRC Custodian Harvest MSCI China A Index ETF**

HSBC Bank (China) Company Limited  
33/F, HSBC Building  
Shanghai ifc, 8 Century Avenue,  
Pudong, Shanghai 200120, China

**Service Agent**

HK Conversion Agency Services Limited  
2/F, Infinitus Plaza  
199 Des Voeux Road Central  
Hong Kong

**Directors of the Manager**

Zhao Xuejun  
Choy Peng Wah  
Lindsay Megan Wright  
Michele Bang  
Wang Wei

**Legal Adviser to the Manager**

Simmons & Simmons  
13/F, One Pacific Place  
88 Queensway  
Hong Kong

**Auditors**

PricewaterhouseCoopers  
21/F, Edinburgh Tower  
15 Queen's Road Central  
Hong Kong

**Initial Participating Dealer**

Credit Suisse Securities (Hong Kong)  
Limited  
88/F, International Commerce Centre  
1 Austin Road West  
Kowloon  
Hong Kong

China International Capital Corporation  
Hong Kong Securities Limited  
29/F, One International Finance Centre  
1 Harbour View Street  
Central  
Hong Kong

Deutsche Securities Asia Limited  
51/F, International Commerce Centre  
1 Austin Road West  
Kowloon  
Hong Kong

**Harvest MSCI China A Index ETF**  
**(a sub-fund of the Harvest Funds (Hong Kong) ETF)**

**MANAGEMENT AND ADMINISTRATION (CONTINUED)**

**Listing Agent for Harvest MSCI China A Index ETF**

Deutsche Bank AG, Hong Kong Branch  
52/F, International Commerce Centre  
1 Austin Road West  
Kowloon  
Hong Kong

**Initial Participating Dealer (continued)**

Goldman Sachs (Asia) Securities Limited  
68/F, Cheung Kong Center  
2 Queen's Road Central  
Hong Kong

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

Shenyin Wanguo Securities (H.K.) Limited  
28/F, Citibank Tower  
Citibank Plaza  
3 Garden Road  
Central  
Hong Kong

UBS Securities Hong Kong Limited  
46-52/F, Two International Finance Centre  
8 Finance Street  
Central  
Hong Kong