

ChinaAMC ETF Series
ChinaAMC CSI 300 Index ETF

Unaudited Semi-Annual Report

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



华夏基金
ChinaAMC

UNAUDITED SEMI-ANNUAL REPORT

ChinaAMC CSI 300 Index ETF
(a Sub-Fund of ChinaAMC ETF Series)

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

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IMPORTANT:

Any opinion expressed herein reflects the Manager's view only and is subject to change. For more information about the Sub-Fund, please refer to the prospectus of the Sub-Fund which is available at our website: <http://etf.chinaamc.com.hk/HKen/CSI300>

Investors should not rely on the information contained in this report for their investment decisions.

ChinaAMC CSI 300 Index ETF
(a Sub-Fund of ChinaAMC ETF Series)

MANAGEMENT AND ADMINISTRATION

Manager

China Asset Management (Hong Kong) Limited
37/F, Bank of China Tower,
1 Garden Road, Central
Hong Kong

Directors of the Manager

Mr. Fan Yonghong
Mr. Wang Dongming
Mr. Teng Tianming
Mr. Cheng Haiyong
Mr. Zhou Quan

Trustee

Cititrust Limited
50/F, Citibank Tower, Citibank Plaza
3 Garden Road, Central
Hong Kong

PRC Custodian

Citibank (China) Co., Limited
Citigroup Tower
No. 33, Hua Yuan Shi Qiao Road
Lu Jia Zui Finance and Trade Area, Shanghai
People's Republic of China

Auditors

Ernst & Young
22nd Floor, Citic Tower
1 Tim Mei Avenue, Central
Hong Kong

Investment Adviser

China Asset Management Co., Ltd.
3/F Tower B, Tongtai Building,
No. 33 Finance Street
Xicheng District, Beijing
People's Republic of China

Administrator and Custodian

Citibank, N.A.
50/F, Citibank Tower, Citibank Plaza
3 Garden Road, Central
Hong Kong

Registrar

Computershare Hong Kong Investor Services
Limited
46/F, Hopewell Centre,
183 Queen's Road East, Wanchai
Hong Kong

Service Agent

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

Legal Counsel to the Manager

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

ChinaAMC CSI 300 Index ETF
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MANAGEMENT AND ADMINISTRATION (continued)

Participating Dealers

ABN AMRO Clearing Hong Kong Limited
Level 70, International Commerce Centre
1 Austin Road West, Kowloon
Hong Kong

Guotai Junan Securities (Hong Kong) Limited
27/F, Low Block, Grand Millennium Plaza, 181
Queen's Road, Central
Hong Kong

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

Haitong International Securities Company Limited
22/F, Li Po Chun Chambers,
189 Des Voeux Road, Central
Hong Kong

China Merchants Securities (HK) Co., Limited
45/F, One Exchange Square
8 Connaught Place, Central
Hong Kong

The Hongkong and Shanghai Banking Corporation
Limited
Level 18, HSBC Main Building,
1 Queen's Road, Central
Hong Kong

CITIC Securities Brokerage (HK) Limited
26/F CITIC Tower
1 Tim Mei Avenue, Central
Hong Kong

Merrill Lynch Far East Limited
15th Floor, Citibank Tower
3 Garden Road, Central
Hong Kong

Citigroup Global Markets Asia Limited
50/F, Citibank Tower
Citibank Plaza, 3 Garden Road, Central
Hong Kong

Nomura International (Hong Kong) Limited
30/F, Two International Finance Centre
8 Finance Street, Central
Hong Kong

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

Standard Chartered Bank (Hong Kong) Limited
15/F Standard Chartered Tower
388 Kwun Tong Road
Kwun Tong, Kowloon
Hong Kong

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

UBS Securities Hong Kong Limited
42/F, One Exchange Square, Central
Hong Kong

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

BOCI Securities Limited
20/F, Bank of China Tower, 1 Garden Road,
Hong Kong

ChinaAMC CSI 300 Index ETF
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REPORT OF THE MANAGER TO THE UNITHOLDERS

Introduction

The ChinaAMC CSI 300 Index ETF (the “Sub-Fund”) is a sub-fund of ChinaAMC ETF Series, a Hong Kong umbrella unit trust, authorised under Section 104 of the Securities and Futures Ordinance (Cap.571) of Hong Kong. Its RMB counter (stock code: 83188) and HKD counter (stock code: 3188) commenced trading on the Stock Exchange of Hong Kong Limited (the “SEHK”) on 17 July 2012 and 26 October 2012 respectively. The Sub-Fund is an index-tracking fund that seeks to track the performance of the CSI 300 Index (the “Index”).

The Manager primarily use a full replication strategy through investing directly in securities included in the Index in substantially the same weightings in which they are included in the Index, through the Renminbi Qualified Foreign Institutional Investor (“RQFII”) investment quota of RMB 15 billion (as of 30 June 2013) granted to the Manager by the State Administration of Foreign Exchange (the “SAFE”). The Manager may also use a representative sampling strategy where it is not possible to acquire certain securities which are constituents of the Index due to restrictions or limited availability. This means that the Sub-Fund will invest directly in a representative sample of securities that collectively has an investment profile that aims to reflect the profile of the Index, through the RQFII investment quota granted to the Manager by the SAFE. The securities constituting the representative sample may or may not themselves be constituents of the Index.

Performance of the Sub-Fund

The investment objective of the Sub-Fund is to provide investment results that, before fees and expenses, closely correspond to the performance of the Index. There can be no assurance that the Sub-Fund will achieve its investment objective.

A summary of the performance of the Sub-Fund is shown below:
Performance in respective currency¹:

	1-Month	3-Month	2013 YTD	2012	Since Inception
CSI 300 Index	-15.57%	-11.80%	-12.78%	5.13% ²	-8.30% ²
RMB Counter of the Sub-Fund (NAV-to-NAV)	-13.99%	-10.72%	-11.84%	3.98% ²	-8.33% ²
RMB Counter of the Sub-Fund (Market-to-Market)	-14.31%	-11.54%	-13.29%	4.13% ³	-9.71% ³
HKD Counter of the Sub-Fund (NAV-to-NAV)	-13.94%	-9.81%	-10.61%	9.14% ⁴	-2.44% ⁴
HKD Counter of the Sub-Fund (Market-to-Market)	-14.15%	-10.82%	-12.24%	11.72% ⁵	-1.95% ⁵

ChinaAMC CSI 300 Index ETF
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REPORT OF THE MANAGER TO THE UNITHOLDERS (continued)

¹ Source: Bloomberg, as of the end of June 2013. All performances are without dividends reinvested. Performances of CSI 300 Index and RMB Counter of the Sub-Fund are calculated in RMB while performances of HKD Counter of the Sub-Fund are calculated in HKD.

² Calculated since 16 July 2012

³ Calculated since 17 July 2012

⁴ Calculated since 25 October 2012

⁵ Calculated since 26 October 2012

Activities of the Sub-Fund

According to Bloomberg, the average daily trading volume of the Sub-Fund was approximately RMB 278,772,278 for two counters units from 1 January 2013 to 30 June 2013. As of 30 June 2013, there were 473,100,000 units outstanding (trade date basis).

Activities of the Index

There was a rebalance of CSI 300 Index effective on January 4, 2013. As of 30 June 2013, the Sub-Fund comprised of all 300 constituent stocks in the Index.

ChinaAMC CSI 300 Index ETF
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STATEMENT OF FINANCIAL POSITION

As at 30 June 2013

	30 June 2013 (Unaudited) RMB	31 December 2012 (Audited) RMB
ASSETS		
Financial assets at fair value through profit or loss	10,305,733,273	14,092,039,164
Prepayment and other receivables	36,985,318	1,935,498
Amount due from broker	308,360,902	-
Cash and cash equivalents	229,453,349	169,200,343
TOTAL ASSETS	<u>10,880,532,842</u>	<u>14,263,175,005</u>
LIABILITIES		
Management fee payable	16,182,454	6,899,210
Custodian, fund administration and trustee fees payable	2,601,898	2,266,404
Withholding tax provision	112,342,330	134,742,397
Amount payable on redemption of units	313,661,025	-
Amount due to broker	20,685,585	-
Other payables and accruals	1,457,936	778,360
TOTAL LIABILITIES	<u>466,931,228</u>	<u>144,686,371</u>
NET ASSETS ATTRIBUTABLE TO UNITHOLDERS	<u>10,413,601,614</u>	<u>14,118,488,634</u>
NUMBER OF UNITS IN ISSUE	<u>473,100,000</u>	<u>565,500,000</u>
NET ASSET VALUE PER UNIT	<u>22.0114</u>	<u>24.9664</u>

ChinaAMC CSI 300 Index ETF
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STATEMENT OF COMPREHENSIVE INCOME

For the period from 1 January 2013 to 30 June 2013

	1 January 2013 to 30 June 2013 (Unaudited) RMB	11 July 2012 to 31 December 2012 (Audited) RMB
INCOME		
Dividend income	169,442,985	18,317,218
Interest income	310,223	365,979
	<u>169,753,208</u>	<u>18,683,197</u>
EXPENSES		
Management fees	(48,152,253)	(18,494,714)
Brokerage fees	(2,858,906)	(10,281,372)
Custodian, fund administration and trustee fees	(4,815,169)	(1,859,897)
Audit fee	(153,084)	(52,692)
Index licensing fee	(24,702)	(23,419)
Data licensing fee	(2,781,309)	(1,071,161)
Formation costs	(188,439)	(174,905)
Other operating expenses	(4,833,112)	(2,037,835)
	<u>(63,806,974)</u>	<u>(33,995,995)</u>
PROFIT/(LOSS) BEFORE INVESTMENT AND EXCHANGE DIFFERENCES	105,946,234	(15,312,798)
INVESTMENT AND EXCHANGE DIFFERENCES		
Net change in unrealized (loss)/gain on financial assets at fair value through profit or loss	(1,607,018,442)	1,238,249,402
Net foreign exchange loss	(310)	(325)
NET INVESTMENTS AND EXCHANGE (LOSS)/GAIN	<u>(1,607,018,752)</u>	<u>1,238,249,077</u>
(LOSS)/PROFIT BEFORE TAX	(1,501,072,518)	1,222,936,279
Withholding tax	4,316,560	(136,651,705)
(DECREASE)/INCREASE IN NET ASSETS ATTRIBUTABLE TO UNITHOLDERS	<u>(1,496,755,958)</u>	<u>1,086,284,574</u>

ChinaAMC CSI 300 Index ETF
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STATEMENT OF CHANGES IN NET ASSETS ATTRIBUTABLE TO UNITHOLDERS

For the period from 1 January 2013 to 30 June 2013

	1 January 2013 to 30 June 2013 (Unaudited) RMB	11 July 2012 to 31 December 2012 (Audited) RMB
Balance at the beginning of the period	14,118,488,634	-
Issue of units	-	13,032,204,060
Redemption of units - cash component and cash redemption	(2,208,131,062)	-
(Decrease)/increase in net assets attributable to unitholders	<u>(1,496,755,958)</u>	<u>1,086,284,574</u>
Balance at the end of the period	<u>10,413,601,614</u>	<u>14,118,488,634</u>

ChinaAMC CSI 300 Index ETF
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STATEMENT OF CASH FLOWS

For the period from 1 January 2013 to 30 June 2013

	1 January 2013 to 30 June 2013 (Unaudited) RMB	11 July 2012 to 31 December 2012 (Audited) RMB
CASH FLOWS FROM OPERATING ACTIVITIES		
(Loss)/profit before tax	(1,501,072,518)	1,222,936,279
Adjustments for:		
Net change in unrealised loss/(gain) on financial assets at fair value through profit or loss	<u>1,607,018,442</u>	<u>(1,238,249,402)</u>
	105,945,924	(15,313,123)
Purchase of financial assets at fair value through profit or loss	(710,820,362)	(12,853,789,762)
Proceeds from sale of investments	2,890,107,811	-
Increase in prepayment and other receivables	(35,049,820)	(1,935,498)
Increase in amount due from broker	(308,360,902)	-
Increase in management fee payable	9,283,244	6,899,210
Increase in custodian, fund administration and trustee fees payable	335,494	2,266,404
Increase in other payables and accruals	679,576	778,360
Increase in amount due to broker	<u>20,685,585</u>	<u>-</u>
Cash generated from/(used in) operations	1,972,806,550	(12,861,094,409)
Tax paid	<u>(18,083,507)</u>	<u>(1,909,308)</u>
Net cash generated from/(used in) operating activities	<u>1,954,723,043</u>	<u>(12,863,003,717)</u>

ChinaAMC CSI 300 Index ETF
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STATEMENT OF CASH FLOWS (CONTINUED)

For the period from 1 January 2013 to 30 June 2013

CASH FLOW FROM FINANCING ACTIVITIES

Proceeds from issue of redeemable participating shares	-	13,032,204,060
Payments on redemption of redeemable shares	<u>(1,894,470,037)</u>	<u>-</u>
Net cash (used in)/generated from financing activities	(1,894,470,037)	13,032,204,060

NET INCREASE IN CASH AND CASH

EQUIVALENTS	60,253,006	169,200,343
Cash and cash equivalents at the beginning of the period	<u>169,200,343</u>	<u>-</u>
CASH AND CASH EQUIVALENTS AT THE END OF THE PERIOD	<u><u>229,453,349</u></u>	<u><u>169,200,343</u></u>

ANALYSIS OF CASH AND CASH EQUIVALENTS

Cash at bank	<u>229,453,349</u>	<u>169,200,343</u>
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NET CASH GENERATED FROM OPERATING ACTIVITIES INCLUDES:

Dividend received	151,359,479	16,407,910
Interest received	310,223	365,979

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INVESTMENT PORTFOLIO

As at 30 June 2013 (Unaudited)

	Holdings Shares	Market Value RMB	% of NAV
<u>Financial assets at fair value through profit or loss (100%)</u>			
China (100%)			
Aerospace & Defense			
China Resources (Jilin) Bio-Chemical Co Ltd	1,232,984	20,319,576	0.20%
China Spacesat Co Ltd	1,055,764	14,970,733	0.14%
Jiangxi Changhe Automobile Co Ltd	612,408	12,829,948	0.12%
Jiangxi Hongdu Aviation Industry Co Ltd	982,529	15,327,452	0.15%
Xi'an Aircraft International Corp	3,021,269	26,889,294	0.26%
Airlines			
Air China Ltd	5,672,004	24,049,297	0.23%
China Eastern Airlines Corp Ltd	5,203,838	13,321,825	0.13%
China Southern Airlines Co Ltd	7,970,830	22,477,741	0.22%
Hainan Airlines Co Ltd	5,385,738	10,879,191	0.10%
Auto Components			
Fuyao Group Glass Industries Co Ltd	3,196,614	22,983,655	0.22%
Shanghai Bashi Industrial (Group) Co Ltd	2,367,686	18,467,951	0.18%
Wanxiang Qianchao Co Ltd	1,793,108	9,413,817	0.09%
Weifu High-Technology Group Co Ltd	889,714	29,707,550	0.29%
Automobiles			
Beiqi Foton Motor Co Ltd	3,204,110	16,340,961	0.16%
BYD Co Ltd	725,842	21,709,934	0.21%
Chongqing Changan Automobile Co Ltd	4,285,745	39,814,571	0.38%
FAW Car Co Ltd	1,842,420	22,661,766	0.22%
Great Wall Motor Co Ltd	905,878	32,086,199	0.31%
Guangzhou Automobile Group Co., Ltd.	496,676	3,655,535	0.04%
SAIC Motor Co Ltd	7,510,943	99,219,557	0.95%
Beverages			
Anhui Gujing Distillery Co Ltd	249,762	5,215,030	0.05%
Beijing Yanjing Brewery Co Ltd	3,219,747	18,384,755	0.18%
Chongqing Brewery Co Ltd	662,788	9,961,704	0.10%
Jiangsu Yanghe Brewery Joint-Stock Co Ltd	756,984	41,104,231	0.39%
Kweichow Moutai Co Ltd	943,034	181,411,451	1.74%
Luzhou Lao Jiao Co Ltd	1,588,979	37,785,921	0.36%
Shanxi Xinghuacun Fen Wine Factory Co Ltd	581,533	14,247,558	0.14%
Sichuan Quanxing Co Ltd	767,794	8,798,919	0.08%
Tsingtao Brewery Co Ltd	800,675	30,409,636	0.29%
Wuliangye Yibin Co Ltd	4,304,516	86,262,501	0.83%
Yantai Changyu Pioneer Wine Co Ltd	308,994	10,549,055	0.10%

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	Holdings Shares	Market Value RMB	% of NAV
<u>Financial assets at fair value through profit or loss (100%)</u>			
<u>(continued)</u>			
China (100%)			
Biotechnology			
Hualan Biological Engineering INC	657,956	14,856,646	0.14%
Capital Markets			
Changjiang Securities Company Limited	3,774,338	29,855,014	0.29%
China Merchants Securities Co Ltd	5,291,070	55,027,128	0.53%
CITIC Securities Co Ltd	15,674,126	158,778,896	1.52%
Everbright Securities Co Ltd	3,100,472	31,624,814	0.30%
Founder Securities Co Ltd	6,934,427	38,347,381	0.37%
GF Securities Co., Ltd.	6,732,658	74,597,851	0.72%
Guoyuan Securities Company Limited	2,229,749	18,863,677	0.18%
Haitong Securities Company Limited	18,399,883	172,590,903	1.66%
Hong Yuan Securities Co Ltd	2,719,632	23,905,565	0.23%
Huatai Securities Co Ltd	5,092,643	41,046,703	0.39%
Industrial Securities Co Ltd	3,509,579	31,866,977	0.31%
Northeast Securities Co Ltd	675,968	10,977,720	0.11%
Sealand Securities Co., Ltd.	1,218,154	12,571,349	0.12%
Shanxi Securities Co Ltd	2,175,372	12,878,202	0.12%
Sinolink Securities Co. Ltd.	870,374	10,009,301	0.10%
Soochow Securities Co Ltd	1,350,844	9,253,281	0.09%
Southwest Securities Co Ltd	2,653,653	20,353,518	0.20%
The Pacific Securities Co.Ltd	1,864,874	9,361,667	0.09%
Western Securities Co Ltd	528,900	6,129,951	0.06%
Chemicals			
China Hainan Rubber Industry Group Co Ltd	2,655,229	10,992,648	0.11%
Hengyi Petrochemical Co Ltd	789,360	6,796,390	0.07%
Hubei Yihua Chemical Industry Co Ltd	1,639,289	11,065,201	0.11%
Inner Mongolia Junzheng Energy & Chemical Industry Co Ltd	866,511	6,498,832	0.06%
Kingfa Sci&Tech Co Ltd	4,188,711	20,231,474	0.19%
Liaoning Huajin Tongda Chemicals Co Ltd	1,378,371	6,244,021	0.06%
Qinghai Salt Lake Industry Co Ltd	1,421,874	24,086,546	0.23%
Shandong Luxin High-Tech Industry Co Ltd	495,625	6,581,900	0.06%
Tongkun Group Co Ltd	658,319	3,331,094	0.03%
Wanhua Chemical Group Co., Ltd.	2,441,120	39,106,742	0.38%
Yunnan Yuntianhua Co Ltd	897,764	7,173,134	0.07%
Zhejiang Ju Hua Co Ltd	1,622,932	9,461,694	0.09%
Zhejiang Longsheng Group Co Ltd	2,341,589	21,964,105	0.21%
Zhongtai Chemical	2,103,228	10,684,398	0.10%
Commercial Banks			
Agricultural Bank of China Co Ltd	57,242,196	140,815,802	1.35%
Bank of Beijing Co Ltd	12,003,532	95,668,150	0.92%

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	Holdings Shares	Market Value RMB	% of NAV
<u>Financial assets at fair value through profit or loss (100%)</u>			
<u>(continued)</u>			
China (100%)			
Commercial Banks (continued)			
Bank of China Ltd	15,260,200	41,355,142	0.40%
Bank of Communications Co LTD	44,651,611	181,732,057	1.75%
Bank of Nanjing Co Ltd	4,726,131	39,841,284	0.38%
Bank of Ningbo Co Ltd	2,643,830	22,393,240	0.22%
China Citic Bank Corporation Limited	6,263,168	23,236,353	0.22%
China Construction Bank	21,818,489	90,546,729	0.87%
China Everbright Bank Co Ltd	27,575,537	79,693,302	0.77%
China Merchants Bank Co Ltd	32,149,793	372,937,599	3.58%
China Minsheng Banking Corp Ltd	51,378,135	440,310,617	4.23%
Hua Xia Bank Co Ltd	7,786,455	70,233,824	0.67%
Industrial and Commercial Bank of China Ltd	35,025,024	140,800,596	1.35%
Industrial Bank	17,145,709	253,242,122	2.43%
Ping An Bank Co., Ltd.	9,338,947	93,109,302	0.89%
Shanghai Pudong Development Bank Co Ltd	25,451,506	210,738,470	2.02%
Communications Equipment			
Fiberhome Telecommunication Technologies Co Ltd	1,096,864	18,076,319	0.17%
ZTE Corporation	4,483,345	57,162,649	0.55%
Computers & Peripherals			
BOE Technology Group Co Ltd	13,844,232	30,734,195	0.30%
Tsinghua Tongfang Co Ltd	3,626,221	24,875,876	0.24%
Construction & Engineering			
China Communications Construction Company Limited	2,644,396	10,709,804	0.10%
China National Chemical Engineering Co Ltd	4,491,187	42,756,100	0.41%
China Railway Erju Co Ltd	1,668,892	8,077,437	0.08%
China Railway Co Ltd	11,641,413	28,405,048	0.27%
China Railway Construction Co Ltd	6,992,140	29,366,988	0.28%
China State Construction Engineering Co Ltd	34,125,203	111,589,414	1.07%
China Gezhouba Group Co Ltd	4,756,999	18,742,576	0.18%
Jiansu Zhongnan Construction Group Co. Ltd	798,968	7,813,907	0.08%
Metallurgical Corporation of China Co Ltd	11,133,150	17,924,371	0.17%
Palm Landscape Architecture Co Ltd	434,967	8,246,974	0.08%
Shanghai Construction Co Ltd	1,580,700	10,811,988	0.10%
Sinohydro Group Ltd	8,763,636	25,239,272	0.24%
Sinoma International Engineering Co Ltd	1,001,069	9,209,835	0.09%
Suzhou Gold Mantis Construction Decoration Co Ltd	1,083,555	30,848,811	0.30%
Construction Materials			
Anhui Conch Cement Co Ltd	4,553,347	60,923,783	0.59%
BBMG Corporation	2,827,741	14,138,705	0.14%

ChinaAMC CSI 300 Index ETF
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	Holdings Shares	Market Value RMB	% of NAV
<u>Financial assets at fair value through profit or loss (100%)</u>			
<u>(continued)</u>			
China (100%)			
Construction Materials (continued)			
CSG Holding Co Ltd	2,975,374	27,581,717	0.26%
Jilin Yatai (Group) Co Ltd	4,316,718	16,792,033	0.16%
Tangshan Jidong Cement Co Ltd	1,219,527	10,024,512	0.10%
Distributors			
Liaoning Cheng Da Co Ltd	3,085,970	40,487,926	0.39%
Shanghai Jahwa United Co Ltd	1,092,204	49,138,258	0.47%
Diversified Consumer Services			
Zhejiang Yasha Decoration Co Ltd	566,444	17,446,475	0.17%
Diversified Telecommunication			
Chengdu Dr. Peng Technology Co Ltd	3,026,602	32,051,715	0.31%
Electrical Equipment			
Baoding Tianwei Baobian Electric Co Ltd	1,547,849	8,451,256	0.08%
China XD Electric Co Ltd	3,980,615	12,180,682	0.12%
Dongfang Electrical Machinery Co Ltd	1,502,392	15,504,685	0.15%
Lanzhou Hailong New Material Co Ltd	1,740,752	14,100,091	0.14%
Jiangsu Zongyi Co Ltd	1,785,329	10,533,441	0.10%
NARI Technology Development Co Ltd	2,988,582	44,619,529	0.43%
Sinovel Wind Group Co Ltd	1,821,627	6,940,399	0.07%
Xi'an Shaangu Power Co Ltd	1,140,174	7,696,174	0.07%
Xinjiang Goldwind Science & Technology Co Ltd	3,492,726	18,825,793	0.18%
TBEA Co Ltd	5,984,529	48,175,458	0.46%
Electronic Equip., Instruments			
Beijing Zhong Ke San Huan High-Tech Co Ltd	1,941,000	25,310,640	0.24%
Hangzhou Hikvision Digital Technology Co Ltd	908,036	32,089,992	0.31%
Lai Bao Hi-Tech	953,014	14,628,765	0.14%
Zhejiang Dahua Technology Co Ltd	1,268,964	48,512,494	0.47%
Energy Equipment & Services			
China Oilfield Services Limited	1,364,070	19,219,746	0.18%
Offshore Oil Engineering Co Ltd	4,426,887	28,641,959	0.28%
Yantai Jereh Oilfield Services Group Co Ltd	537,119	37,061,211	0.36%
Food & Staples Retailing			
Shanghai Friendship Group Incorporated Co	1,755,296	12,058,883	0.12%
Shenzhen Agricultural Products Co Ltd	2,560,790	15,390,348	0.15%
Yonghui Superstores Co Ltd	1,054,898	12,310,660	0.12%

ChinaAMC CSI 300 Index ETF
(a Sub-Fund of ChinaAMC ETF Series)

	Holdings Shares	Market Value RMB	% of NAV
<u>Financial assets at fair value through profit or loss (100%)</u>			
<u>(continued)</u>			
China (100%)			
Food Products			
Beijing Dabeinong Technology Group Co Ltd	1,801,688	18,593,420	0.18%
Fujian Sunner Development Co Ltd	1,051,643	9,506,853	0.09%
Gansu Yasheng Industrial (Group) Co Ltd	3,086,444	20,123,615	0.19%
Heilongjiang Agriculture Co Ltd	1,859,699	15,528,487	0.15%
Henan Shuanghui Investment & Development Co Ltd	1,491,062	57,316,423	0.55%
Inner Mongolia Yili Industrial Group Co Ltd	3,414,410	106,802,745	1.03%
New Hope Liuhe Co Ltd	1,170,785	11,532,232	0.11%
Wuzhou Minovo Co Ltd	1,926,468	7,648,078	0.07%
Zhangzidao Group Co Ltd	651,363	7,718,652	0.07%
Zhejiang Beingmate Scientific-Industrial-Trade Share Co Ltd	855,469	23,910,359	0.23%
Health Care Providers & Servic			
Shanghai Pharmaceuticals Co Ltd	2,173,649	23,105,889	0.22%
Hotels Restaurants & Leisure			
China International Travel Service Co Ltd	594,045	17,346,114	0.17%
Shanghai Oriental Pearl (Group) Co Ltd	3,621,704	19,955,589	0.19%
Shenzhen Overseas Chinese Town Co Ltd	8,260,629	42,707,452	0.41%
Household Durables			
GoerTek Inc	1,413,688	51,302,738	0.49%
Gree Electric Appliances Inc of Zhuhai	5,480,349	137,337,546	1.32%
Guangdong Midea Electric Appliances Co Ltd	4,620,389	57,385,231	0.55%
NavInfo Co Ltd	1,088,207	15,213,134	0.15%
Qingdao Haier Co Ltd	3,655,413	39,880,556	0.38%
Sichuan Changhong Electric Co Ltd	8,390,500	15,018,995	0.14%
SVA Information Industry Co Ltd	1,267,273	35,483,644	0.34%
TCL Corporation	19,288,400	43,784,668	0.42%
Independent Power Producers			
China Yangtze Power Co Ltd	11,254,410	77,880,517	0.75%
GD Power Development Co Ltd	19,578,221	44,638,344	0.43%
Huadian Power International Corporation Ltd	4,076,800	12,841,920	0.12%
Huaneng Power International Inc	9,564,268	51,073,191	0.49%
Inner Mongolia Mengdian Huaneng Thermal Power Corp Ltd	1,734,307	9,798,835	0.09%
SDIC Huajing Power Holdings Co Ltd	6,774,902	22,899,169	0.22%
Shenergy Co Ltd	6,662,422	25,317,204	0.24%
Sichuan Chuantou Energy Co Ltd	2,240,786	22,788,794	0.22%
Industrial Conglomerates			
Shenzhen Baoan Enterprises (Group) Co Ltd	2,476,601	27,242,611	0.26%

ChinaAMC CSI 300 Index ETF
(a Sub-Fund of ChinaAMC ETF Series)

	Holdings Shares	Market Value RMB	% of NAV
<u>Financial assets at fair value through profit or loss (100%)</u>			
<u>(continued)</u>			
China (100%)			
Insurance			
China Life Insurance Company Limited	3,399,142	46,534,254	0.45%
China Pacific Insurance (Group) Co Ltd	7,147,111	113,853,478	1.09%
New China Life Insurance Co Ltd	367,246	9,074,649	0.09%
Ping An Insurance (Group) Company of China Ltd	7,619,775	264,863,379	2.54%
Machinery			
China CNR Co Ltd	9,386,851	35,294,560	0.34%
China First Heavy Industries Co Ltd	5,986,992	12,093,724	0.12%
China International Marine Containers (Group) Co Ltd	1,702,399	17,585,782	0.17%
China Shipbuilding Industry Co Ltd	11,691,215	52,844,292	0.51%
CSR Co Ltd	8,045,350	28,963,260	0.28%
Guangxi Liugong Machinery Co Ltd	1,778,980	11,563,370	0.11%
Hubei Energy Group Co Ltd	463,900	2,240,637	0.02%
HuDong Heavy Machinery Co Ltd	1,252,706	20,256,256	0.19%
Mesnac Co Ltd	1,370,317	11,496,960	0.11%
Sany Heavy Industry Co Ltd	6,898,765	51,809,725	0.50%
Taiyuan Heavy Industry Co Ltd	3,845,535	8,960,097	0.09%
Tiandi Science & Technology Co Ltd	1,108,958	7,119,510	0.07%
Tianma Bearing Group Co Ltd	1,344,202	4,798,801	0.05%
Wei Chai Power Co Ltd	2,065,535	35,837,032	0.34%
XCMG Construction Machinery Co Ltd	2,808,555	22,047,157	0.21%
Zhengzhou Coal Mining Machinery Group Co Ltd	1,876,515	11,728,219	0.11%
Zhengzhou Yutong Bus Co Ltd	2,028,395	37,180,480	0.36%
Zoomlion Heavy Industry Science & Technology Co Ltd	9,986,756	54,228,085	0.52%
Marine			
China Shipping Container Lines Co Ltd	5,410,100	10,387,392	0.10%
Media			
Beijing Gehua CATV Network Co Ltd	1,445,162	8,757,682	0.08%
China South Publishing & Media Group Co Ltd	1,214,983	11,299,342	0.11%
CITIC Guoan Information Industry Co Ltd	2,119,219	13,668,963	0.13%
Jiangsu Phoenix Publishing & Media Co Ltd	1,739,496	14,629,161	0.14%
Metals & Mining			
Advanced Technology & Materials Co Ltd	1,163,727	9,030,522	0.09%
Aluminum Corporation of China Limited	6,530,930	20,572,430	0.20%
Angang Steel Co Ltd	4,196,007	10,993,538	0.11%
Baoji Titanium Industry Co Ltd	501,447	5,881,973	0.06%
Baoshan Iron & Steel Co Ltd	11,755,390	46,198,683	0.44%
Chenzhou Mining Group Co Ltd	1,582,017	12,719,417	0.12%
China Nonferrous Metal Industry's Foreign Engineering & Construction Corp	1,373,992	13,918,539	0.13%

ChinaAMC CSI 300 Index ETF
(a Sub-Fund of ChinaAMC ETF Series)

	Holdings Shares	Market Value RMB	% of NAV
<u>Financial assets at fair value through profit or loss (100%)</u>			
<u>(continued)</u>			
China (100%)			
Metals & Mining (continued)			
Chongyi Zhangyuan Tungsten Co Ltd	169,045	3,152,689	0.03%
Hainan Xingye Polyester Co Ltd	277,109	10,189,298	0.10%
Hebei Iron & Steel Co., Ltd	9,662,609	17,875,827	0.17%
Inner Mongolia Baotou Steel Rare-Earth Hi-Tech Co Ltd	3,315,527	69,195,048	0.66%
Inner Mongolia Baotou Steel Union Co Ltd	7,257,781	29,756,902	0.29%
Ji Lin Ji En Nickel Industry Co Ltd	918,274	7,998,167	0.08%
Jiangxi Copper Co Ltd	1,885,540	29,678,400	0.28%
Jinduicheng Molybdenum Co Ltd	2,196,200	17,415,866	0.17%
Kailuan Clean Coal Co Ltd	1,408,516	8,028,541	0.08%
Pangang Group Steel Vanadium & Titanium Co Ltd	9,774,739	22,970,637	0.22%
Shandong Gold-Mining Co Ltd	1,932,777	62,100,125	0.60%
Shandong Nanshan Industrial Co Ltd	2,648,368	12,420,846	0.12%
Shandong Iron and Steel Company Ltd	4,435,032	7,051,701	0.07%
Shanxi Taigang Stainless Steel Co Ltd	5,183,748	13,322,232	0.13%
Shenzhen Zhongjin Lingnan Nonfemet Co Ltd	3,311,414	21,921,561	0.21%
Sichuan Hongda Co Ltd	1,877,347	7,603,255	0.07%
Tongling Nonferrous Metals Group Co. Ltd	1,624,577	17,512,940	0.17%
Western Mining Co Ltd	4,322,340	23,383,859	0.22%
Wuhan Iron And Steel Co Ltd	9,177,379	20,557,329	0.20%
Xiamen Tungsten Co Ltd	619,172	16,531,892	0.16%
Xinxing Ductile Iron Pipes Co Ltd	2,181,051	10,708,960	0.10%
Yunnan Aluminium Co Ltd	2,098,345	7,805,843	0.07%
Yunnan Chihong Zinc&Germanium Co Ltd	1,940,729	18,922,108	0.18%
Yunnan Copper Co Ltd	1,614,094	15,656,712	0.15%
Yunnan Tin Co Ltd	1,044,750	12,745,950	0.12%
Zhongjin Gold Co Ltd	3,353,052	31,149,853	0.30%
Zijin Mining Group Co Ltd	17,972,052	42,773,484	0.41%
Multiline Retail			
Beijing Wangfujing Department Store Co Ltd	504,195	8,122,581	0.08%
Dashang Co Ltd	673,332	19,479,495	0.19%
Oil, Gas & Consumable Fuels			
Anhui Hengyuan Coal Industry and Electricity Power Co Ltd	1,109,405	8,542,419	0.08%
Beijing Haohua Energy Resource Co Ltd	1,095,549	8,687,704	0.08%
China Coal Energy Co Ltd	4,175,579	20,418,581	0.20%
China Petroleum and Chemical Corp (Sinopec)	12,566,467	52,527,832	0.50%
China Shenhua Energy Co Ltd	7,493,786	126,944,735	1.22%
Datong Energy Chemical Co Ltd	1,516,505	8,689,574	0.08%
Guanghui Energy Co Ltd	7,170,308	92,927,192	0.89%
Guizhou Panjiang Refined Coal Co Ltd	1,113,411	10,187,711	0.10%
Henan Shen Huo Coal Industry and Electricity Power Co Ltd	2,155,687	9,614,364	0.09%

ChinaAMC CSI 300 Index ETF
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	Holdings Shares	Market Value RMB	% of NAV
<u>Financial assets at fair value through profit or loss (100%)</u>			
<u>(continued)</u>			
China (100%)			
Oil, Gas & Consumable Fuels (continued)			
Huolinhe Opencut Coal Industry Corporation Limited of Innermongolia	893,402	7,808,333	0.07%
Inner Mongolia Prairie Xingfa Co Ltd	914,997	4,913,534	0.05%
Jizhong Energy Resources Co Ltd	1,571,290	13,874,491	0.13%
PetroChina Co Ltd	7,939,966	60,423,141	0.58%
Pingdingshan Tianan Coal Mining Co Ltd	2,694,900	14,013,480	0.13%
SDIC Xinji Energy Co Ltd	1,477,614	11,155,986	0.11%
Shanghai Datun Energy Resources Co Ltd	662,584	6,440,316	0.06%
Shanxi Lanhua Science-Tech Venture Co Ltd	1,554,570	19,665,310	0.19%
Shanxi Lu'an Environmental Energy Development Co Ltd	2,075,440	24,822,262	0.24%
Shanxi Xishan Coal And Electricity Power Co Ltd	3,604,687	29,414,246	0.28%
Taiyuan Coal Gasification Co Ltd	571,206	4,158,380	0.04%
Wintime Energy Co Ltd	1,617,877	9,464,580	0.09%
Shanxi Guoyang New Energy Co Ltd	2,718,617	24,576,298	0.24%
Yanzhou Coal Mining Co Ltd	1,364,138	12,822,897	0.12%
Pharmaceuticals			
Beijing SL Pharmaceutical Co Ltd	615,353	36,059,686	0.35%
Beijing Tongrentang Co Ltd	1,457,922	31,899,333	0.31%
China Resources Double-Crane Pharmaceutical Co., Ltd.	804,508	16,106,250	0.15%
China Resources Sanjiu Medical & Pharmaceutical Co Ltd	993,798	29,416,421	0.28%
Guangxi Wuzhou Zhongheng Group Co Ltd	2,000,017	27,760,236	0.27%
Harbin Pharmaceutical Group Co Ltd	2,183,042	12,967,269	0.12%
Jiangsu Hengrui Medicine Co Ltd	1,555,689	41,007,962	0.39%
Jilin Aodong Medicine Industry (Groups) Co Ltd	1,634,067	23,824,697	0.23%
Kangmei Pharmaceutical Co Ltd	3,502,866	67,360,113	0.65%
Shandong Dong-Ee Jiao Co Ltd	1,175,474	45,467,334	0.44%
Shanghai Fosun Pharmaceutical (Group) Co Ltd	2,614,231	27,397,141	0.26%
Shenzhen Hepalink Pharmaceutical Co Ltd	372,962	6,638,724	0.06%
Shijiazhuang Yiling Pharmaceutical Co Ltd	240,210	5,467,180	0.05%
Sichuan Kelun Pharmaceutical Co Ltd	528,835	28,192,194	0.27%
Tasly Pharmaceutical Group Co Ltd	1,426,776	55,858,280	0.54%
Yunnan Baiyao Industry Co Ltd	796,774	66,936,984	0.64%
Zhejiang Hisun Pharmaceutical Co Ltd	1,129,527	14,367,583	0.14%
Zhejiang Medicine Co Ltd	585,202	12,008,345	0.12%
Zhejiang NHU Co Ltd	802,776	11,832,918	0.11%
Professional Services			
Beijing Orient Landscape Co Ltd	530,996	20,331,837	0.20%
Real Estate Management & Devel			
Beijing Tianhong Baoye Real Estate Co Ltd	2,563,265	14,226,121	0.14%
Beijing Urban Construction Investment & Development Co Ltd	1,022,791	10,463,152	0.10%

ChinaAMC CSI 300 Index ETF
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	Holdings Shares	Market Value RMB	% of NAV
<u>Financial assets at fair value through profit or loss (100%)</u>			
<u>(continued)</u>			
China (100%)			
Real Estate Management & Devel (continued)			
China Merchants Property Development Co Ltd	1,562,631	37,940,681	0.36%
China Vanke Co Ltd	22,024,076	216,937,149	2.08%
Financial Street Holding Co Ltd	5,519,569	27,653,041	0.27%
Gemdale Corporation	10,178,916	69,827,364	0.67%
Oceanwide Construction Group Co Ltd	3,106,286	15,158,676	0.15%
Poly Real Estate Group Co Ltd	9,735,666	96,480,450	0.93%
Risesun Real Estate Development Co Ltd	1,710,873	24,140,418	0.23%
Shanghai Zhangjiang Hi-tech Park Development Co Ltd	1,731,747	9,178,259	0.09%
Suning Universal Co Ltd	1,844,880	10,847,894	0.10%
Xinhu Zhongbao Co Ltd	5,715,143	17,659,792	0.17%
Zhejiang China Commodities City Group Co Ltd	3,096,006	15,665,790	0.15%
Zhejiang King Refrigeration Industry Co Ltd	793,485	25,820,002	0.25%
Road & Rail			
China Railway Tielong Container Logistics Co Ltd	2,091,092	11,082,788	0.11%
Daqin Railway Co Ltd	13,530,931	80,373,730	0.77%
Guangshen Railway	6,450,179	14,835,412	0.14%
Semiconductors & Semiconductor			
Tianyi Science & Technology Co Ltd	1,653,413	32,473,031	0.31%
Software			
Aerospace Information Co Ltd	1,260,863	16,668,609	0.16%
Shenyang Neusoft Co Ltd	1,968,815	16,026,154	0.15%
Yonyou Software Co., Ltd	1,106,037	9,887,971	0.09%
Specialty Retail			
Haining China Leather Market Co Ltd	782,500	14,953,575	0.14%
Pangda Automobile Trade Co Ltd	1,166,634	6,894,807	0.07%
Shanghai Yuyuan Tourist Mart Co Ltd	2,633,932	17,146,897	0.16%
Suning Commerce Group Co Ltd	10,065,014	50,425,720	0.48%
Textiles, Apparel & Luxury Goods			
Youngor Group Co Ltd	3,020,542	18,455,512	0.18%
Trading Companies & Distributors			
Minmetals Development Co Ltd	977,020	10,649,518	0.10%
Orient Group Incorporation	3,046,131	15,017,426	0.14%
China Petroleum Jilin Chemical Engineering & Construction Co Ltd	468,007	5,541,203	0.05%
Xiamen C&D Inc	3,025,614	19,031,112	0.18%

ChinaAMC CSI 300 Index ETF
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	Holdings Shares	Market Value RMB	% of NAV
<u>Financial assets at fair value through profit or loss (100%)</u>			
<u>(continued)</u>			
China (100%)			
Transportation Infrastructure			
Ningbo Port Co Ltd	8,758,665	17,692,503	0.17%
Shanghai International Airport Co Ltd	2,184,649	26,041,016	0.25%
Water Utilities			
Chongqing Water Group Co Ltd	2,188,041	11,268,411	0.11%
Shanghai Municipal Raw Water Co Ltd	3,388,751	23,450,157	0.23%
Wireless Telecommunication Ser			
China United Network Communications Co Ltd	19,302,277	60,223,104	0.58%
TOTAL INVESTMENTS, AT FAIR VALUE		10,305,733,273	98.97%
TOTAL INVESTMENTS, AT COST		10,823,706,503	

ChinaAMC CSI 300 Index ETF
(a Sub-Fund of ChinaAMC ETF Series)

MOVEMENTS IN INVESTMENT PORTFOLIO

For the period from 1 January 2013 to 30 June 2013 (Unaudited)

INVESTMENTS	Holdings as at 1 January 2013	Additions	Corporate Actions	Disposals	Holdings as at 30 June 2013
<u>Financial assets at fair value through profit or loss</u>					
Listed Securities					
Advanced Technology & Materials Co Ltd	1,492,427	-	-	328,700	1,163,727
Aerospace Information Co Ltd	1,520,963	-	-	260,100	1,260,863
Agricultural Bank of China Co Ltd	70,616,696	-	-	13,374,500	57,242,196
Air China Ltd	7,065,004	-	-	1,393,000	5,672,004
Aluminum Corporation of China Limited	7,986,130	-	-	1,455,200	6,530,930
Angang Steel Co Ltd	5,111,507	-	-	915,500	4,196,007
Anhui Conch Cement Co Ltd	5,644,647	-	-	1,091,300	4,553,347
Anhui Gujing Distillery Co Ltd	-	311,362	-	61,600	249,762
Anhui Hengyuan Coal Industry and Electricity Power Co Ltd	1,479,905	-	-	370,500	1,109,405
Anhui Jinghuai Auto Co Ltd	2,572,674	-	-	2,572,674	-
Bank of Beijing Co Ltd	14,739,132	-	-	2,735,600	12,003,532
Bank of China Ltd	18,801,300	-	-	3,541,100	15,260,200
Bank of Communications Co LTD	65,402,311	-	-	20,750,700	44,651,611
Bank of Nanjing Co Ltd	5,811,131	-	-	1,085,000	4,726,131
Bank of Ningbo Co Ltd	3,192,830	-	-	549,000	2,643,830
Baoding Tianwei Baobian Electric Co Ltd	1,895,149	-	-	347,300	1,547,849
Baoji Titanium Industry Co Ltd	713,547	-	-	212,100	501,447
Baoshan Iron & Steel Co Ltd	14,714,290	-	-	2,958,900	11,755,390
BBMG Corporation	2,632,162	749,979	-	554,400	2,827,741
Beijing Dabeinong Technology Group Co Ltd	1,128,475	-	1,031,113	357,900	1,801,688
Beijing Gehua CATV Network Co Ltd	1,852,262	-	-	407,100	1,445,162
Beijing Haohua Energy Resource Co Ltd	1,371,249	-	-	275,700	1,095,549
Beijing Orient Landscape Co Ltd	365,298	-	318,498	152,800	530,996
Beijing SL Pharmaceutical Co Ltd	722,761	-	117,092	224,500	615,353
Beijing Tianhong Baoye Real Estate Co Ltd	2,121,310	-	995,755	553,800	2,563,265
Beijing Tongrentang Co Ltd	1,868,522	-	-	410,600	1,457,922
Beijing Urban Construction Investment & Development Co Ltd	1,164,427	43,164	-	184,800	1,022,791
Beijing Wangfujing Department Store Co Ltd	723,895	-	-	219,700	504,195
Beijing Yanjing Brewery Co Ltd	3,603,243	-	373,704	757,200	3,219,747
Beijing Zhong Ke San Huan High-Tech Co Ltd	-	1,155,300	1,088,100	302,400	1,941,000
Beiqi Foton Motor Co Ltd	3,845,510	-	-	641,400	3,204,110
BOE Technology Group Co Ltd	23,897,632	-	-	10,053,400	13,844,232
BYD Co Ltd	334,162	514,880	-	123,200	725,842
Changjiang Securities Company Limited	4,572,738	-	-	798,400	3,774,338
Chengdu Dr. Peng Technology Co Ltd	3,769,402	-	-	742,800	3,026,602
Chenzhou Mining Group Co Ltd	1,507,182	-	426,235	351,400	1,582,017
China Citic Bank Corporation Limited	7,683,868	-	-	1,420,700	6,263,168
China CNR Co Ltd	11,521,551	-	-	2,134,700	9,386,851

ChinaAMC CSI 300 Index ETF
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INVESTMENTS	Holdings as at 1 January 2013	Additions	Corporate Actions	Disposals	Holdings as at 30 June 2013
<u>Financial assets at fair value through profit or loss</u>					
Listed Securities					
China Coal Energy Co Ltd	5,177,079	-	-	1,001,500	4,175,579
China Communications Construction Company Limited	-	3,154,296	-	509,900	2,644,396
China Construction Bank	26,848,089	-	-	5,029,600	21,818,489
China Cosco Holdings Ltd	6,415,591	-	-	6,415,591	-
China Eastern Airlines Corp Ltd	6,504,038	-	-	1,300,200	5,203,838
China Erzhong Group Deyang	954,354	-	-	954,354	-
China Everbright Bank Co Ltd	33,972,037	-	-	6,396,500	27,575,537
China First Heavy Industries Co Ltd	7,304,492	-	-	1,317,500	5,986,992
China Gezhouba Group Co Ltd	5,757,599	-	-	1,000,600	4,756,999
China Hainan Rubber Industry Group Co Ltd	3,353,129	-	-	697,900	2,655,229
China International Marine Containers (Group) Co Ltd	2,359,599	-	-	657,200	1,702,399
China International Travel Service Co Ltd	749,945	-	-	155,900	594,045
China Life Insurance Company Limited	4,165,442	-	-	766,300	3,399,142
China Merchants Bank Co Ltd	34,658,044	3,718,649	-	6,226,900	32,149,793
China Merchants Property Development Co Ltd	1,898,731	-	-	336,100	1,562,631
China Merchants Securities Co Ltd	6,444,770	-	-	1,153,700	5,291,070
China Minsheng Banking Corp Ltd	63,207,835	-	-	11,829,700	51,378,135
China National Chemical Engineering Co Ltd	5,543,487	-	-	1,052,300	4,491,187
China Nonferrous Metal Industry's Foreign Engineering & Construction Corp	1,184,055	62,400	373,937	246,400	1,373,992
China Oilfield Services Limited	1,550,070	60,400	-	246,400	1,364,070
China Pacific Insurance (Group) Co Ltd	8,715,111	-	-	1,568,000	7,147,111
China Petroleum and Chemical Corp (Sinopec)	11,930,613	-	3,103,954	2,468,100	12,566,467
China Petroleum Jilin Chemical Engineering & Construction Co Ltd	589,407	-	-	121,400	468,007
China Railway Co Ltd	14,359,213	-	-	2,717,800	11,641,413
China Railway Construction Co Ltd	8,664,240	-	-	1,672,100	6,992,140
China Railway Erju Co Ltd	1,958,592	18,300	-	308,000	1,668,892
China Railway Tielong Container Logistics Co Ltd	2,617,292	-	-	526,200	2,091,092
China Resources (Jilin) Bio-Chemical Co Ltd	1,512,484	-	-	279,500	1,232,984
China Resources Double-Crane Pharmaceutical Co., Ltd.	1,044,208	-	-	239,700	804,508
China Resources Sanjiu Medical & Pharmaceutical Co Ltd	1,122,398	-	-	128,600	993,798
China Shenhua Energy Co Ltd	9,204,286	-	-	1,710,500	7,493,786
China Shipbuilding Industry Co Ltd	12,328,815	-	-	637,600	11,691,215
China Shipping Container Lines Co Ltd	6,733,400	-	-	1,323,300	5,410,100
China South Publishing & Media Group Co Ltd	1,510,083	-	-	295,100	1,214,983
China Southern Airlines Co Ltd	9,823,330	-	-	1,852,500	7,970,830
China Spacesat Co Ltd	1,185,064	55,500	-	184,800	1,055,764
China State Construction Engineering Co Ltd	42,044,403	-	-	7,919,200	34,125,203
China United Network Communications Co Ltd	23,767,877	-	-	4,465,600	19,302,277

ChinaAMC CSI 300 Index ETF
(a Sub-Fund of ChinaAMC ETF Series)

INVESTMENTS	Holdings as at 1 January 2013	Additions	Corporate Actions	Disposals	Holdings as at 30 June 2013
<u>Financial assets at fair value through profit or loss</u>					
Listed Securities					
China Vanke Co Ltd	27,155,276	-	-	5,131,200	22,024,076
China XD Electric Co Ltd	4,872,315	-	-	891,700	3,980,615
China Yangtze Power Co Ltd	13,891,010	-	-	2,636,600	11,254,410
Chongqing Brewery Co Ltd	771,488	14,500	-	123,200	662,788
Chongqing Changan Automobile Co Ltd	5,282,045	-	-	996,300	4,285,745
Chongqing Water Group Co Ltd	2,653,941	-	-	465,900	2,188,041
Chongyi Zhangyuan Tungsten Co Ltd	339,345	-	-	170,300	169,045
CITIC Guoan Information Industry Co Ltd	2,637,219	-	-	518,000	2,119,219
CITIC Securities Co Ltd	19,260,526	-	-	3,586,400	15,674,126
CSG Holding Co Ltd	3,745,474	-	-	770,100	2,975,374
CSR Co Ltd	9,854,950	-	-	1,809,600	8,045,350
Daqin Railway Co Ltd	16,618,931	-	-	3,088,000	13,530,931
Dashang Co Ltd	773,088	23,444	-	123,200	673,332
Datang Intl Power Gen Co Ltd	5,637,284	-	-	5,637,284	-
Datong Energy Chemical Co Ltd	1,882,405	-	-	365,900	1,516,505
Dongfang Electrical Machinery Co Ltd	1,880,092	-	-	377,700	1,502,392
Everbright Securities Co Ltd	3,787,972	-	-	687,500	3,100,472
FAW Car Co Ltd	2,269,220	-	-	426,800	1,842,420
Fiberhome Telecommunication Technologies Co Ltd	732,282	-	637,082	272,500	1,096,864
Financial Street Holding Co Ltd	6,790,769	-	-	1,271,200	5,519,569
Founder Securities Co Ltd	5,196,927	3,085,900	-	1,348,400	6,934,427
Fujian Sunner Development Co Ltd	1,100,498	135,945	-	184,800	1,051,643
Fuyao Group Glass Industries Co Ltd	3,880,214	-	-	683,600	3,196,614
Gansu Jiu Steel Group Hongxing Iron & Steel Co Ltd	2,386,937	-	-	2,386,937	-
Gansu Yasheng Industrial (Group) Co Ltd	3,789,544	-	-	703,100	3,086,444
GD Power Development Co Ltd	21,585,321	2,500,000	-	4,507,100	19,578,221
Gemdale Corporation	12,479,716	-	-	2,300,800	10,178,916
GF Securities Co., Ltd.	4,924,472	3,111,286	-	1,303,100	6,732,658
GoerTek Inc	962,160	-	722,528	271,000	1,413,688
Great Wall Motor Co Ltd	1,130,678	-	-	224,800	905,878
Gree Electric Appliances Inc of Zhuhai	5,998,091	1,298,277	-	1,816,019	5,480,349
Guangdong Midea Electric Appliances Co Ltd	1,731,389	3,777,000	-	888,000	4,620,389
Guangdong Shengyi Science	1,956,112	-	-	1,956,112	-
Guanghui Energy Co Ltd	5,990,972	-	2,492,836	1,313,500	7,170,308
Guangshen Railway	7,911,479	-	-	1,461,300	6,450,179
Guangxi Liugong Machinery Co Ltd	2,248,280	-	-	469,300	1,778,980
Guangxi Wuzhou Zhongheng Group Co Ltd	2,387,017	-	-	387,000	2,000,017
Guangzhou Automobile Group Co., Ltd.	-	574,776	-	78,100	496,676
Guizhou Panjiang Refined Coal Co Ltd	1,476,611	-	-	363,200	1,113,411
Guoyuan Securities Company Limited	2,672,049	-	-	442,300	2,229,749
Hainan Airlines Co Ltd	3,316,669	-	3,001,469	932,400	5,385,738
Hainan Xingye Polyester Co Ltd	368,609	-	-	91,500	277,109
Haining China Leather Market Co Ltd	402,106	52,394	434,500	106,500	782,500
Haitong Securities Company Limited	22,649,783	-	-	4,249,900	18,399,883

ChinaAMC CSI 300 Index ETF
(a Sub-Fund of ChinaAMC ETF Series)

INVESTMENTS	Holdings as at 1 January 2013	Additions	Corporate Actions	Disposals	Holdings as at 30 June 2013
<u>Financial assets at fair value through profit or loss</u>					
Listed Securities					
Hangzhou Hikvision Digital Technology Co Ltd	1,128,436	-	-	220,400	908,036
Harbin Pharmaceutical Group Co Ltd	2,652,242	-	-	469,200	2,183,042
Hebei Iron & Steel Co., Ltd	11,846,309	-	-	2,183,700	9,662,609
Heilongjiang Agriculture Co Ltd	1,914,999	13,200	-	68,500	1,859,699
Henan Shen Huo Coal Industry and Electricity Power Co Ltd	2,698,287	-	-	542,600	2,155,687
Henan Shuanghui Investment & Development Co Ltd	805,200	90,031	878,031	282,200	1,491,062
Henan Zhongfu Industry Co Ltd	2,101,707	-	-	2,101,707	-
Hengyi Petrochemical Co Ltd	1,033,760	-	-	244,400	789,360
Hong Yuan Securities Co Ltd	1,581,366	35,900	1,459,266	356,900	2,719,632
Hua Xia Bank Co Ltd	9,516,755	-	-	1,730,300	7,786,455
Huadian Power International Corporation Ltd	-	4,849,400	-	772,600	4,076,800
Hualan Biological Engineering INC	769,256	11,900	-	123,200	657,956
Huaneng Power International Inc	8,767,406	2,644,862	-	1,848,000	9,564,268
Huatai Securities Co Ltd	4,631,895	1,446,348	-	985,600	5,092,643
Hubei Energy Group Co Ltd	-	525,500	-	61,600	463,900
Hubei Yihua Chemical Industry Co Ltd	1,923,289	24,000	-	308,000	1,639,289
HuDong Heavy Machinery Co Ltd	1,518,506	-	-	265,800	1,252,706
Huolinhe Opencut Coal Industry Corporation Limited of Innermongolia	1,125,302	-	-	231,900	893,402
Industrial and Commercial Bank of China Ltd	43,379,724	-	-	8,354,700	35,025,024
Industrial Bank	21,139,209	-	-	3,993,500	17,145,709
Industrial Securities Co Ltd	4,310,579	-	-	801,000	3,509,579
Inner Mongolia Baotou Steel Rare-Earth Hi-Tech Co Ltd	4,127,727	-	-	812,200	3,315,527
Inner Mongolia Baotou Steel Union Co Ltd	7,177,881	1,700,000	-	1,620,100	7,257,781
Inner Mongolia Junzheng Energy & Chemical Industry Co Ltd	1,115,011	-	-	248,500	866,511
Inner Mongolia Mengdian Huaneng Thermal Power Corp Ltd	2,231,807	-	-	497,500	1,734,307
Inner Mongolia Prairie Xingfa Co Ltd	1,133,997	-	-	219,000	914,997
Inner Mongolia Yili Industrial Group Co Ltd	4,514,110	-	-	1,099,700	3,414,410
Ji Lin Ji En Nickel Industry Co Ltd	1,133,974	-	-	215,700	918,274
Jiangsu Hengrui Medicine Co Ltd	1,843,290	-	157,699	445,300	1,555,689
Jiangsu Phoenix Publishing & Media Co Ltd	2,202,496	-	-	463,000	1,739,496
Jiangsu Yanghe Brewery Joint-Stock Co Ltd	795,704	84,480	-	123,200	756,984
Jiangsu Zongyi Co Ltd	1,879,857	230,772	-	325,300	1,785,329
Jiangxi Changhe Automobile Co Ltd	877,308	-	-	264,900	612,408
Jiangxi Copper Co Ltd	2,280,440	-	-	394,900	1,885,540
Jiangxi Hongdu Aviation Industry Co Ltd	1,153,029	14,300	-	184,800	982,529
Jiansu Zhongnan Construction Group Co. Ltd	1,014,768	-	-	215,800	798,968
Jihua Group Corp Ltd	3,173,454	-	-	3,173,454	-
Jilin Aodong Medicine Industry (Groups) Co Ltd	1,919,167	22,900	-	308,000	1,634,067
Jilin Yatai (Group) Co Ltd	5,290,818	-	-	974,100	4,316,718
Jinduicheng Molybdenum Co Ltd	2,661,200	-	-	465,000	2,196,200

ChinaAMC CSI 300 Index ETF
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INVESTMENTS	Holdings as at 1 January 2013	Additions	Corporate Actions	Disposals	Holdings as at 30 June 2013
<u>Financial assets at fair value through profit or loss</u>					
Listed Securities					
Jizhong Energy Resources Co Ltd	1,903,590	-	-	332,300	1,571,290
Joeone Co Ltd	407,556	-	-	407,556	-
Kailuan Clean Coal Co Ltd	1,725,816	-	-	317,300	1,408,516
Kangmei Pharmaceutical Co Ltd	4,208,166	-	-	705,300	3,502,866
Kingfa Sci&Tech Co Ltd	5,221,811	-	-	1,033,100	4,188,711
Kweichow Moutai Co Ltd	1,139,534	-	-	196,500	943,034
Lai Bao Hi-Tech	1,143,414	-	-	190,400	953,014
Lanzhou Hailong New Material Co Ltd	1,858,393	-	348,059	465,700	1,740,752
Liaoning Cheng Da Co Ltd	3,788,070	-	-	702,100	3,085,970
Liaoning Huajin Tongda Chemicals Co Ltd	1,615,871	13,800	-	251,300	1,378,371
Luzhou Lao Jiao Co Ltd	1,906,079	-	-	317,100	1,588,979
Mesnac Co Ltd	1,576,017	40,700	-	246,400	1,370,317
Metallurgical Corporation of China Co Ltd	13,580,550	-	-	2,447,400	11,133,150
Minmetals Development Co Ltd	1,149,720	12,100	-	184,800	977,020
NARI Technology Development Co Ltd	2,642,330	-	958,252	612,000	2,988,582
NavInfo Co Ltd	912,989	176,900	212,818	214,500	1,088,207
New China Life Insurance Co Ltd	395,999	32,847	-	61,600	367,246
New Hope Liuhe Co Ltd	1,496,585	-	-	325,800	1,170,785
Ningbo Port Co Ltd	10,774,565	-	-	2,015,900	8,758,665
North China Pharm Co	2,278,972	-	-	2,278,972	-
Northeast Securities Co Ltd	742,885	56,283	-	123,200	675,968
Oceanwide Construction Group Co Ltd	3,789,386	-	-	683,100	3,106,286
Offshore Oil Engineering Co Ltd	5,387,187	-	-	960,300	4,426,887
Orient Group Incorporation	3,764,431	-	-	718,300	3,046,131
Palm Landscape Architecture Co Ltd	392,989	22,250	81,328	61,600	434,967
Pangang Group Steel Vanadium & Titanium Co Ltd	12,064,739	-	-	2,290,000	9,774,739
Pangda Automobile Trade Co Ltd	1,494,734	-	-	328,100	1,166,634
PetroChina Co Ltd	9,801,566	-	-	1,861,600	7,939,966
Ping An Bank Co., Ltd.	7,170,242	-	3,746,005	1,577,300	9,338,947
Ping An Insurance (Group) Company of China Ltd	9,419,775	-	-	1,800,000	7,619,775
Pingdingshan Tianan Coal Mining Co Ltd	3,373,200	-	-	678,300	2,694,900
Poly Real Estate Group Co Ltd	12,054,066	-	-	2,318,400	9,735,666
Qingdao Haier Co Ltd	4,524,137	985,208	-	1,853,932	3,655,413
Qinghai Salt Lake Industry Co Ltd	1,856,974	-	-	435,100	1,421,874
Risesun Real Estate Development Co Ltd	1,527,935	500,438	-	317,500	1,710,873
Rongsheng Petro Chemical	717,749	-	-	717,749	-
SAIC Motor Co Ltd	6,077,318	2,906,325	-	1,472,700	7,510,943
Sany Heavy Industry Co Ltd	8,489,965	-	-	1,591,200	6,898,765
SDIC Huajing Power Holdings Co Ltd	-	5,029,189	2,965,913	1,220,200	6,774,902
SDIC Xinji Energy Co Ltd	1,521,914	-	-	44,300	1,477,614
Sealand Securities Co., Ltd.	-	1,464,554	-	246,400	1,218,154
Shandong Dong-Ee Jiao Co Ltd	1,496,074	-	-	320,600	1,175,474
Shandong Gold-Mining Co Ltd	1,915,477	17,300	-	-	1,932,777
Shandong Iron and Steel Company Ltd	5,563,032	-	-	1,128,000	4,435,032

ChinaAMC CSI 300 Index ETF
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INVESTMENTS	Holdings as at 1 January 2013	Additions	Corporate Actions	Disposals	Holdings as at 30 June 2013
<u>Financial assets at fair value through profit or loss</u>					
Listed Securities					
Shandong Luxin High-Tech Industry Co Ltd	615,625	-	-	120,000	495,625
Shandong Nanshan Industrial Co Ltd	3,191,468	-	-	543,100	2,648,368
Shanghai Bashi Industrial (Group) Co Ltd	2,964,086	-	-	596,400	2,367,686
Shanghai Construction Co Ltd	1,901,700	-	-	321,000	1,580,700
Shanghai Datun Energy Resources Co Ltd	770,384	15,400	-	123,200	662,584
Shanghai Fosun Pharmaceutical (Group) Co Ltd	3,274,131	-	-	659,900	2,614,231
Shanghai Friendship Group Incorporated Co	2,236,696	-	-	481,400	1,755,296
Shanghai International Airport Co Ltd	2,658,249	-	-	473,600	2,184,649
Shanghai Jahwa United Co Ltd	788,741	62,595	411,968	171,100	1,092,204
Shanghai Municipal Raw Water Co Ltd	4,163,651	-	-	774,900	3,388,751
Shanghai Oriental Pearl (Group) Co Ltd	4,507,504	-	-	885,800	3,621,704
Shanghai Pharmaceuticals Co Ltd	2,657,049	-	-	483,400	2,173,649
Shanghai Pudong Development Bank Co Ltd	31,330,306	-	-	5,878,800	25,451,506
Shanghai Yuyuan Tourist Mart Co Ltd	3,296,132	-	-	662,200	2,633,932
Shanghai Zhangjiang Hi-tech Park Development Co Ltd	2,226,947	-	-	495,200	1,731,747
Shanghai Zhenhua Heavy Industry	4,989,793	-	-	4,989,793	-
Shantui Construction Machine	2,605,786	-	-	2,605,786	-
Shanxi Guoyang New Energy Co Ltd	3,387,917	-	-	669,300	2,718,617
Shanxi Lanhua Science-Tech Venture Co Ltd	1,896,170	-	-	341,600	1,554,570
Shanxi Lu'an Environmental Energy Development Co Ltd	2,624,640	-	-	549,200	2,075,440
Shanxi Securities Co Ltd	1,939,100	667,472	-	431,200	2,175,372
Shanxi Taigang Stainless Steel Co Ltd	6,400,448	-	-	1,216,700	5,183,748
Shanxi Xinghuacun Fen Wine Factory Co Ltd	746,633	-	-	165,100	581,533
Shanxi Xishan Coal And Electricity Power Co Ltd	4,495,487	-	-	890,800	3,604,687
Shenergy Co Ltd	7,931,522	-	-	1,269,100	6,662,422
Shenyang Neusoft Co Ltd	2,322,815	15,600	-	369,600	1,968,815
Shenzhen Agricultural Products Co Ltd	3,054,490	-	-	493,700	2,560,790
Shenzhen Baoan Enterprises (Group) Co Ltd	3,030,501	-	-	553,900	2,476,601
Shenzhen Great Wall Kaifa	1,875,068	-	-	1,875,068	-
Shenzhen Hepalink Pharmaceutical Co Ltd	395,962	38,600	-	61,600	372,962
Shenzhen Overseas Chinese Town Co Ltd	10,188,429	-	-	1,927,800	8,260,629
Shenzhen Zhongjin Lingnan Nonfemet Co Ltd	4,123,714	-	-	812,300	3,311,414
Shijiazhuang Yiling Pharmaceutical Co Ltd	358,110	-	-	117,900	240,210
Sichuan Changhong Electric Co Ltd	10,257,000	-	-	1,866,500	8,390,500
Sichuan Chuantou Energy Co Ltd	2,701,586	-	-	460,800	2,240,786
Sichuan Hongda Co Ltd	2,277,947	-	-	400,600	1,877,347
Sichuan Kelun Pharmaceutical Co Ltd	730,935	-	-	202,100	528,835
Sichuan Quanxing Co Ltd	974,094	-	-	206,300	767,794
Sinochem Intl Corporation	2,030,455	-	-	2,030,455	-
Sinohydro Group Ltd	10,790,736	-	-	2,027,100	8,763,636
Sinolink Securities Co. Ltd.	1,127,774	-	-	257,400	870,374
Sinoma International Engineering Co Ltd	1,159,369	26,500	-	184,800	1,001,069

ChinaAMC CSI 300 Index ETF
(a Sub-Fund of ChinaAMC ETF Series)

INVESTMENTS	Holdings as at 1 January 2013	Additions	Corporate Actions	Disposals	Holdings as at 30 June 2013
<u>Financial assets at fair value through profit or loss</u>					
Listed Securities					
Sinovel Wind Group Co Ltd	2,258,727	-	-	437,100	1,821,627
Soochow Securities Co Ltd	1,622,844	-	-	272,000	1,350,844
Southwest Securities Co Ltd	3,326,553	-	-	672,900	2,653,653
Suning Commerce Group Co Ltd	12,439,114	-	-	2,374,100	10,065,014
Suning Universal Co Ltd	2,271,480	-	-	426,600	1,844,880
Suzhou Gold Mantis Construction Decoration Co Ltd	786,950	58,620	403,885	165,900	1,083,555
SVA Information Industry Co Ltd	-	1,513,673	-	246,400	1,267,273
Taiyuan Coal Gasification Co Ltd	744,106	-	-	172,900	571,206
Taiyuan Heavy Industry Co Ltd	4,817,835	1,600	-	973,900	3,845,535
Tangshan Jidong Cement Co Ltd	1,509,227	-	-	289,700	1,219,527
Tasly Pharmaceutical Group Co Ltd	785,738	55,600	824,138	238,700	1,426,776
TBEA Co Ltd	7,296,629	-	-	1,312,100	5,984,529
TCL Corporation	23,700,000	-	-	4,411,600	19,288,400
The Pacific Securities Co.Ltd	1,876,174	358,300	-	369,600	1,864,874
Tiandi Science & Technology Co Ltd	-	1,324,358	-	215,400	1,108,958
Tianma Bearing Group Co Ltd	1,712,302	-	-	368,100	1,344,202
Tianyi Science & Technology Co Ltd	1,924,461	36,952	-	308,000	1,653,413
Tongkun Group Co Ltd	770,519	11,000	-	123,200	658,319
Tongling Nonferrous Metals Group Co. Ltd	1,914,977	17,600	-	308,000	1,624,577
Tsinghua Tongfang Co Ltd	4,505,321	-	-	879,100	3,626,221
Tsingtao Brewery Co Ltd	1,087,375	-	-	286,700	800,675
Wanhua Chemical Group Co., Ltd.	3,020,720	-	-	579,600	2,441,120
Wanxiang Qianchao Co Ltd	2,256,908	-	-	463,800	1,793,108
Wei Chai Power Co Ltd	2,614,735	-	-	549,200	2,065,535
Weifu High-Technology Group Co Ltd	1,124,014	-	-	234,300	889,714
Western Mining Co Ltd	5,301,240	-	-	978,900	4,322,340
Western Securities Co Ltd	-	652,100	-	123,200	528,900
Wintime Energy Co Ltd	-	1,925,877	-	308,000	1,617,877
Wuhan Iron And Steel Co Ltd	11,310,779	-	-	2,133,400	9,177,379
Wuliangye Yibin Co Ltd	5,291,316	-	-	986,800	4,304,516
Wuzhou Minovo Co Ltd	2,264,268	-	-	337,800	1,926,468
XCMG Construction Machinery Co Ltd	3,414,155	-	-	605,600	2,808,555
Xiamen C&D Inc	3,771,714	-	-	746,100	3,025,614
Xiamen Tungsten Co Ltd	756,472	-	-	137,300	619,172
Xi'an Aircraft International Corp	3,611,869	-	-	590,600	3,021,269
Xi'an Shaangu Power Co Ltd	1,447,674	-	-	307,500	1,140,174
Xinhu Zhongbao Co Ltd	5,184,643	1,627,900	-	1,097,400	5,715,143
Xinjiang Goldwind Science & Technology Co Ltd	4,260,626	-	-	767,900	3,492,726
Xinxing Ductile Iron Pipes Co Ltd	2,652,251	-	-	471,200	2,181,051
Yantai Changyu Pioneer Wine Co Ltd	377,994	-	-	69,000	308,994
Yantai Jereh Oilfield Services Group Co Ltd	414,836	83,409	144,074	105,200	537,119
Yanzhou Coal Mining Co Ltd	1,550,192	60,346	-	246,400	1,364,138
Yonghui Superstores Co Ltd	723,749	-	606,949	275,800	1,054,898
Yonyou Software Co., Ltd	1,451,037	-	-	345,000	1,106,037

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INVESTMENTS	Holdings as at 1 January 2013	Additions	Corporate Actions	Disposals	Holdings as at 30 June 2013
<u>Financial assets at fair value through profit or loss</u>					
Listed Securities					
Youngor Group Co Ltd	3,765,442	-	-	744,900	3,020,542
Yunnan Aluminium Co Ltd	2,628,945	-	-	530,600	2,098,345
Yunnan Baiyao Industry Co Ltd	1,086,974	-	-	290,200	796,774
Yunnan Chihong Zinc&Germanium Co Ltd	1,872,076	-	533,153	464,500	1,940,729
Yunnan Copper Co Ltd	1,913,694	8,400	-	308,000	1,614,094
Yunnan Tin Co Ltd	1,169,650	59,900	-	184,800	1,044,750
Yunnan Yuntianhua Co Ltd	759,539	367,725	-	229,500	897,764
Zhangzidao Group Co Ltd	766,063	8,500	-	123,200	651,363
Zhejiang Beimgate Scientific-Industrial-Trade Share Co Ltd	338,430	355,083	338,156	176,200	855,469
Zhejiang China Commodities City Group Co Ltd	3,786,306	-	-	690,300	3,096,006
Zhejiang Dahua Technology Co Ltd	-	757,682	757,682	246,400	1,268,964
Zhejiang Hisun Pharmaceutical Co Ltd	1,482,827	-	-	353,300	1,129,527
Zhejiang Ju Hua Co Ltd	1,530,358	400,574	-	308,000	1,622,932
Zhejiang King Refrigeration Industry Co Ltd	-	960,385	-	166,900	793,485
Zhejiang Longsheng Group Co Ltd	2,908,589	-	-	567,000	2,341,589
Zhejiang Medicine Co Ltd	755,402	-	-	170,200	585,202
Zhejiang NHU Co Ltd	1,100,076	-	-	297,300	802,776
Zhejiang Yasha Decoration Co Ltd	-	689,644	-	123,200	566,444
Zhengzhou Coal Mining Machinery Group Co Ltd	2,288,415	-	-	411,900	1,876,515
Zhengzhou Yutong Bus Co Ltd	1,451,753	-	1,042,842	466,200	2,028,395
Zhongjin Gold Co Ltd	4,137,652	-	-	784,600	3,353,052
Zhongtai Chemical	2,624,728	-	-	521,500	2,103,228
Zijin Mining Group Co Ltd	22,104,452	-	-	4,132,400	17,972,052
Zoomlion Heavy Industry Science & Technology Co Ltd	12,347,956	-	-	2,361,200	9,986,756
ZTE Corporation	5,542,845	-	-	1,059,500	4,483,345

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PERFORMANCE RECORD

For the period from 1 January 2013 to 30 June 2013

1. NET ASSET VALUE (calculated in accordance with the Sub-Fund's Trust Deed)

	As at 30 June 2013 (Unaudited) RMB	As at 31 December 2012 (Audited) RMB
Net assets attributable to unitholders	<u>10,413,601,614</u>	<u>14,118,488,634</u>
Net asset value per unit	<u>22.0114</u>	<u>24.9664</u>

2. HIGHEST ISSUE AND LOWEST REDEMPTION PRICES PER UNIT

	Highest issue unit price RMB	Lowest issue unit price RMB
During the period from 1 January 2013 to 30 June 2013 (Unaudited)	<u>27.1919</u>	<u>21.6261</u>
During the period from 11 July 2012 (date of inception) to 31 December 2012 (Audited)	<u>24.9664</u>	<u>21.1203</u>



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