

E Fund CSI 100 A-Share Index ETF
E Fund CES China 120 Index ETF

For the period ended 30th June 2014

E Fund Citi Chinese Government Bond 5-10 Years Index ETF
For the period from 15th January 2014 (date of inception)
to 30th June 2014

Sub-Funds of E Fund ETFs Trust

Semi-Annual Report

E Fund ETFs Trust

- E Fund CSI 100 A-Share Index ETF

- E Fund CES China 120 Index ETF

- E Fund Citi Chinese Government Bond 5-10 Years Index ETF

CONTENTS

	Page
Condensed Statement of Financial Position	1 - 2
Condensed Statement of Comprehensive Income	3 - 4
Condensed Statement of Changes in Net Assets Attributable to Unitholders	5 - 6
Condensed Statement of Cash Flows	7 - 8
Investment Portfolio (unaudited)	9 - 17
Statement of Movements in Investment Portfolio (unaudited)	18 - 34
Performance Record (unaudited)	35 - 36
Management and Administration	37

E Fund ETFs Trust**- E Fund CSI 100 A-Share Index ETF****- E Fund CES China 120 Index ETF****- E Fund Citi Chinese Government Bond 5-10 Years Index ETF****CONDENSED STATEMENT OF FINANCIAL POSITION***As at 30th June 2014*

	E Fund CSI 100 A- Share Index ETF 30th June 2014 (Unaudited) RMB	E Fund CES China 120 Index ETF 30th June 2014 (Unaudited) RMB	E Fund Citi Chinese Government Bond 5-10 Years Index ETF 30th June 2014 (Unaudited) RMB
ASSETS			
NON CURRENT ASSETS			
Deposit reserve	840,000	560,000	-
CURRENT ASSETS			
Investments	1,881,172,578	18,905,729	502,407,149
Dividend receivable	-	193,048	-
Interest receivable	12,519	-	-
Interest receivable on bonds	-	-	9,635,742
Amounts due from broker	(31,721,026)	-	-
Cash and cash equivalents	105,205,448	493,018	3,912,182
	<u>1,954,669,519</u>	<u>19,591,795</u>	<u>515,955,073</u>
Total assets	<u><u>1,955,509,519</u></u>	<u><u>20,151,795</u></u>	<u><u>515,955,073</u></u>
LIABILITIES			
NON CURRENT LIABILITIES			
Deferred tax liability	197,572	133	-
CURRENT LIABILITIES			
Amounts due to participating dealers	32,824,108	-	-
Management fee payable	2,445,031	71,078	379,158
Provision for taxation	9,666,218	3,473	-
Other accounts payable	1,200,048	822,391	40,350
Establishment costs payable	1,512,235	2,059,926	2,005,675
	<u>47,647,640</u>	<u>2,956,868</u>	<u>2,425,183</u>
Total liabilities	<u><u>47,845,212</u></u>	<u><u>2,957,001</u></u>	<u><u>2,425,183</u></u>
Equity			
Net assets attributable to unitholders	<u><u>1,907,664,307</u></u>	<u><u>17,194,794</u></u>	<u><u>513,529,890</u></u>
Number of units in issue	92,400,000	2,000,000	50,000,000
Net assets attributable to unitholders per unit(Dealing NAV)	20.67	9.48	10.31

E Fund ETFs Trust**- E Fund CSI 100 A-Share Index ETF****- E Fund CES China 120 Index ETF****- E Fund Citi Chinese Government Bond 5-10 Years Index ETF****CONDENSED STATEMENT OF FINANCIAL POSITION***As at 30th June 2013*

	E Fund CSI 100 A- Share Index ETF 31st December 2013 (Unaudited) RMB	E Fund CES China 120 Index ETF 31st December 2013 (Unaudited) RMB
ASSETS		
NON CURRENT ASSETS		
Deposit reserve	1,960,000	560,000
CURRENT ASSETS		
Investments	1,566,852,134	348,456,565
Interest receivable	234,683	-
Cash and cash equivalents	25,148,168	1,767,526
	<u>1,592,234,985</u>	<u>350,224,091</u>
Total assets	<u>1,594,194,985</u>	<u>350,784,091</u>
LIABILITIES		
NON CURRENT LIABILITIES		
Deferred tax liability	11,215,686	396,645
CURRENT LIABILITIES		
Management fee payable	1,030,267	299,329
Provision for taxation	87,912,072	59,156
Other accounts payable	870,525	463,787
Establishment costs payable	1,512,235	2,059,926
	<u>91,325,099</u>	<u>2,882,198</u>
Total liabilities	<u>102,540,785</u>	<u>3,278,843</u>
Equity		
Net assets attributable to unitholders	<u>1,491,654,200</u>	<u>347,505,248</u>
Number of units in issue	69,200,000	36,000,000
Net assets attributable to unitholders per unit(Dealing NAV)	21.60	9.71

E Fund ETFs Trust**- E Fund CSI 100 A-Share Index ETF****- E Fund CES China 120 Index ETF****- E Fund Citi Chinese Government Bond 5-10 Years Index ETF****CONDENSED STATEMENT OF COMPREHENSIVE INCOME***For the period ended 30th June 2014*

	E Fund CSI 100 A- Share Index ETF 30th June 2014 (Unaudited) <i>RMB</i>	E Fund CES China 120 Index ETF 30th June 2014 (Unaudited) <i>RMB</i>	E Fund Citi Chinese Government Bond 5-10 Years Index ETF Period from 15th January 2014 (date of inception) 30th June 2014 (Unaudited) <i>RMB</i>
INCOME			
Dividend income	29,726,826	632,389	-
Interest income	207,416	5,859	12,399
Interest on bonds	-	-	5,991,484
Net (loss)/gain on investments	(181,995,681)	(16,902,035)	9,927,444
Net foreign exchange losses	(2,146)	(3,634)	(1)
Other income	7,019,117	508,269	-
Total net (loss)/income	(145,044,468)	(15,759,152)	15,931,326
EXPENSES			
Management fee	(8,118,008)	(634,164)	(675,763)
Trustee fee	(1,396,202)	(186,598)	-
Transaction costs on investments	(5,942,522)	(354,747)	-
Audit fee	(107,762)	(107,762)	-
Bank charges	(158)	(1,049)	-
Other operating expenses	(1,150,400)	(461,591)	(8,373)
Establishment costs	-	-	(2,006,600)
Total operating expenses	(16,715,052)	(1,745,911)	(2,690,736)
Operating (loss)/profit	(161,759,520)	(17,505,063)	13,240,590
TAXATION			
- Withholding tax on dividend	(3,459,820)	(55,186)	-
- Capital gains tax	89,263,969	452,195	-
	85,804,149	397,009	-
Total comprehensive income/(loss)	(75,955,371)	(17,108,054)	13,240,590

E Fund ETFs Trust**- E Fund CSI 100 A-Share Index ETF****- E Fund CES China 120 Index ETF****- E Fund Citi Chinese Government Bond 5-10 Years Index ETF****CONDENSED STATEMENT OF COMPREHENSIVE INCOME***For the period ended 30th June 2013*

	E Fund CSI 100 A- Share Index ETF 30th June 2013 (Unaudited) <i>RMB</i>
INCOME	
Dividend income	60,193,440
Interest income	284,644
Net loss on investments	(732,556,525)
Net foreign exchange gains	64
Other income	36,185,827
	<hr/>
Total net loss	(635,892,550)

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

Operating loss	(689,317,825)
TAXATION	
- Withholding tax on dividend	(6,381,935)
- Capital gains tax	9,365,349
	<hr/>
	2,983,414

Total comprehensive loss	(686,334,411)
	<hr/> <hr/>

E Fund ETFs Trust**- E Fund CSI 100 A-Share Index ETF****- E Fund CES China 120 Index ETF****- E Fund Citi Chinese Government Bond 5-10 Years Index ETF****CONDENSED STATEMENT OF CHANGES IN NET ASSETS ATTRIBUTABLE TO UNITHOLDERS***For the period ended 30th June 2014*

	E Fund CSI 100 A- Share Index ETF (Unaudited) <i>RMB</i>	E Fund CES China 120 Index ETF (Unaudited) <i>RMB</i>	E Fund Citi Chinese Government Bond 5-10 Years Index ETF Period from 15th January 2014 (date of inception) 30th June 2014 (Unaudited) <i>RMB</i>
Net assets attributable to unitholders at the beginning of the period	1,491,654,200	347,505,248	-
Proceeds from subscription of units	2,333,943,220	64,912,400	500,289,300
Payments on redemption of units	(1,841,977,742)	(378,114,800)	-
Net increase/(decrease) from unit transactions	491,965,478	(313,202,400)	500,289,300
Total comprehensive income/(loss) for the period	(75,955,371)	(17,108,054)	13,240,590
Net assets attributable to unitholders at the end of the period	1,907,664,307	17,194,794	513,529,890

E Fund ETFs Trust

- E Fund CSI 100 A-Share Index ETF

- E Fund CES China 120 Index ETF

- E Fund Citi Chinese Government Bond 5-10 Years Index ETF

CONDENSED STATEMENT OF CHANGES IN NET ASSETS ATTRIBUTABLE TO UNITHOLDERS

For the period ended 30th June 2013

	E Fund CSI 100 A- Share Index ETF (Unaudited) RMB
Net assets attributable to unitholders at the beginning of the period	10,547,422,522

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

Net decrease from unit transactions	(7,148,400,200)

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

Net assets attributable to unitholders at the end of the period	2,712,687,911
	=====

E Fund ETFs Trust**- E Fund CSI 100 A-Share Index ETF****- E Fund CES China 120 Index ETF****- E Fund Citi Chinese Government Bond 5-10 Years Index ETF****CONDENSED STATEMENT OF CASH FLOWS***For the period ended 30th June 2014*

	E Fund CSI 100 A- Share Index ETF 30th June 2014 (Unaudited) <i>RMB</i>	E Fund CES China 120 Index ETF 30th June 2014 (Unaudited) <i>RMB</i>	E Fund Citi Chinese Government Bond 5-10 Years Index ETF Period from 15th January 2014 (date of inception) 30th June 2014 (Unaudited) <i>RMB</i>
OPERATING ACTIVITIES			
Payments for purchase of investments	(2,471,954,286)	(74,804,601)	(737,823,540)
Proceeds from sale of investments	2,007,359,187	387,453,402	245,343,835
Dividend received	29,726,826	439,341	-
Interest received	429,580	5,859	12,399
Interest on bonds received	-	-	(3,644,258)
Other income received	39,843,225	508,269	-
Management fee paid	(6,703,244)	(862,415)	(296,245)
Transaction costs paid	(5,942,522)	(354,747)	-
Trustee fee paid	(1,150,571)	(151,551)	-
Audit fee, bank charges and other operating expenses paid	(1,176,573)	(250,479)	31,616
Taxation paid	(3,459,820)	(55,186)	-
Deposit reserve paid	1,120,000	-	-
Establishment costs paid	-	-	(925)
	<hr/>	<hr/>	<hr/>
Net cash used in/generated from operating activities	(411,908,198)	311,927,892	(496,377,118)
	<hr/>	<hr/>	<hr/>
FINANCING ACTIVITIES			
Proceeds from subscription of units	2,333,943,220	64,912,400	500,289,300
Payments on redemption of units	(1,841,977,742)	(378,114,800)	-
	<hr/>	<hr/>	<hr/>
Net cash generated from/(used in) financing activities	491,965,478	(313,202,400)	500,289,300
	<hr/>	<hr/>	<hr/>
Increase/(decrease) in cash and cash equivalents	80,057,280	(1,274,508)	3,912,182
Cash and cash equivalents at the beginning of the period	25,148,168	1,767,526	-
	<hr/>	<hr/>	<hr/>
Cash and cash equivalents at the end of the period	105,205,448	493,018	3,912,182
	<hr/>	<hr/>	<hr/>
Analysis of balances of cash and cash equivalents			
Bank balances	105,205,448	493,018	3,912,182
	<hr/>	<hr/>	<hr/>

E Fund ETFs Trust**- E Fund CSI 100 A-Share Index ETF****- E Fund CES China 120 Index ETF****- E Fund Citi Chinese Government Bond 5-10 Years Index ETF****CONDENSED STATEMENT OF CASH FLOWS***For the period ended 30th June 2013*

	E Fund CSI 100 A- Share Index ETF 30th June 2013 (Unaudited) <i>RMB</i>
OPERATING ACTIVITIES	
Payments for purchase of investments	(692,367,567)
Proceeds from sale of investments	7,710,393,444
Dividend received	47,260,447
Interest received	284,644
Other income received	76,838,832
Management fee paid	(33,487,345)
Transaction costs paid	(15,478,952)
Trustee fee paid	(4,202,202)
Audit fee, bank charges and other operating expenses paid	(1,957,533)
Taxation paid	(6,381,934)
Other deposits paid	(1,400,000)
Net cash generated from operating activities	7,079,501,834
FINANCING ACTIVITIES	
Proceeds from subscription of units	314,164,000
Payments on redemption of units	(7,462,564,200)
Net cash used in financing activities	(7,148,400,200)
Decrease in cash and cash equivalents	(68,898,366)
Cash and cash equivalents at the beginning of the period	133,328,951
Cash and cash equivalents at the end of the period	64,430,585
Analysis of balances of cash and cash equivalents	
Bank balances	64,430,585

E Fund ETFs Trust**- E Fund CSI 100 A-Share Index ETF****- E Fund CES China 120 Index ETF****- E Fund Citi Chinese Government Bond 5-10 Years Index ETF****INVESTMENT PORTFOLIO (Unaudited)***As at 30th June 2014***E Fund CSI 100 A-Share Index ETF**

	Holdings	Fair value RMB	% of net Assets
Listed equities			
CHINA (98.08%)			
AGRICULTURAL BANK OF CHINA A SHS ORD CNY1	15,369,541	38,731,243	2.03%
AIR CHINA LTD A SHR ORD CNY1	1,008,710	3,318,656	0.17%
ALUMINUM CORPORATION OF CHINA LTD A SHS ORD NPV	1,700,998	5,171,034	0.27%
ANHUI CONCH CEMENT COMPANY LTD SHS A ORD CNY1	1,183,563	18,605,610	0.98%
BANK OF BEIJING CO LTD ORD CNY1 CL A	3,124,890	25,186,613	1.32%
BANK OF CHINA LTD A SHS ORD CNY1	3,884,330	9,905,042	0.52%
BANK OF COMMUNICATIONS LTD A SHRS ORD CNY1	9,291,840	36,052,339	1.89%
BAOSHAN IRON & STEEL CO LTD CL A ORD CNY1	2,924,506	11,990,475	0.63%
BYD CO LTD A SHRS ORD CNY1	277,148	13,161,759	0.69%
CHINA AVIC ELECTRONICS CO LTD A SHR ORD CNY1	312,400	7,082,108	0.37%
CHINA CITIC BANK CORP A SHRS ORD CNY1	1,755,478	7,495,891	0.39%
CHINA CNR CORP LTD A SHS ORD CNY1	2,399,945	10,895,750	0.57%
CHINA COAL ENERGY CO ORD SHS A ORD CNY1	1,083,274	4,365,594	0.23%
CHINA COMMUNICATIONS CONSTRUCTION CO LTD A SHS ORD NPV	1,390,460	5,228,130	0.27%
CHINA CONSTRUCTION BANK A SHS ORD CNY1	5,677,751	23,449,112	1.23%
CHINA CSSC HOLDINGS LTD A SHS ORD CNY1	407,785	8,587,952	0.45%
CHINA EVERBRIGHT BANK CO LTD A ORD CNY1	11,780,444	29,922,328	1.57%
CHINA LIFE INSURANCE CO A SHS ORD NPV	887,735	12,082,073	0.63%
CHINA MERCHANTS BANK A SHR ORD CNY1	9,766,963	100,013,701	5.24%
CHINA MERCHANTS PROPERTY DEV A SHR ORD CNY1	611,634	6,373,226	0.33%
CHINA MERCHANTS SECURITIES CO LTD A SHR ORD CNY1	1,374,956	13,900,805	0.73%
CHINA MINSHENG BANKING CO LTD A SHR ORD CNY1	16,041,954	99,620,534	5.22%
CHINA NATIONAL CHEMICAL ENGINEERING CO LTD A SHS ORD NPV	1,167,783	6,084,149	0.32%
CHINA OILFIELD SERVICES LTD A SHS ORD CNY1	350,415	6,163,800	0.32%
CHINA PACIFIC INSURANCE GROUP A SHR ORD CNY1	1,860,308	33,094,879	1.73%
CHINA PETROLEUM & CHEMICAL CORP CL A ORD CNY1	3,325,482	17,525,290	0.92%
CHINA RAILWAY GROUP LTD A ORD CNY1	4,046,345	10,439,570	0.55%
CHINA RAILWAYS CONSTRUCTION CORP A SHS ORD CNY1	1,821,856	8,398,756	0.44%
CHINA SHENHUA ENERGY CO LTD A SHS ORD CNY1	1,951,956	28,381,440	1.49%
CHINA SHIPBUILDING INDUSTRY CO LTD A SHR ORD CNY1	4,150,230	20,004,109	1.05%
CHINA STATE CONSTRUCTION ENGINEERING CORP LTD A SHR ORD CNY1	8,877,353	25,034,135	1.31%
CHINA UNITED NETWORK COMMUNICATIONS LTD A SHRS ORD CNY1	5,017,864	16,207,701	0.85%
CHINA VANKE CO LTD A SHR ORD CNY1	5,729,003	47,378,855	2.48%
CHINA YANGTZE POWER CO LTD CL A ORD CNY1	2,929,525	18,221,646	0.95%

E Fund ETFs Trust**- E Fund CSI 100 A-Share Index ETF****- E Fund CES China 120 Index ETF****- E Fund Citi Chinese Government Bond 5-10 Years Index ETF****INVESTMENT PORTFOLIO (Unaudited) (continued)***As at 30th June 2014***E Fund CSI 100 A-Share Index ETF**

	Holdings	Fair value RMB	% of net Assets
Listed equities (continued)			
CHINA (98.08%) (continued)			
CHONGQING CHANGAN AUTOMOBILE CO LTD A SHR ORD CNY1	1,112,906	13,699,873	0.72%
CHONGQING WATER GROUP A SHR ORD CNY1	568,151	2,806,666	0.15%
CITIC SECURITIES CO LTD A SHR ORD CNY1	4,658,238	53,383,408	2.80%
CSR CORP LTD A SHR ORD CNY1	2,788,440	12,547,980	0.66%
DAQIN RAILWAY CO LTD A SHS ORD CNY1	3,519,410	22,207,477	1.16%
DATANG INTERNATIONAL POWER GENERATION CO LTD A SHS ORD CNY1	1,774,473	6,317,124	0.33%
FOUNDER SECURITIES COMPANY LIMITED A SHR ORD CNY1	2,166,160	11,762,249	0.62%
GD POWER DEVELOPMENT CO LTD A SHS ORD CNY1	5,098,536	11,063,823	0.58%
GF SECURITIES CO LTD A SHR ORD CNY1	1,751,590	17,165,582	0.90%
GOERTEK INC A SHS ORD CNY1	451,686	12,041,949	0.63%
GREAT WALL MOTOR CO LTD A SHRS ORD NPV	237,824	6,016,947	0.32%
GREE ELECTRIC APPLIANCES INC OF ZHUHAI A SHS ORD CNY1	1,424,104	41,939,863	2.20%
GUANGHUI ENERGY CO LTD A SHS ORD CNY1	1,854,102	13,015,796	0.68%
HAITONG SECURITIES CO LTD CL A ORD CNY1	4,789,115	43,820,402	2.30%
HANGZHOU HIKVISION DIGITAL TECHNOLOGY CO LTD A SHS ORD NPV	713,245	12,082,370	0.63%
HENAN SHUANGHUI INVESTMENT & DEVELOPMENT CO LTD A SHR ORD CNY1	390,703	13,983,260	0.73%
HONG YUAN SECURITIES CO LTD A SHR ORD CNY1	614,819	5,053,812	0.26%
HUANENG POWER INTERNATIONAL INC A SHS ORD CNY1	2,485,658	14,068,824	0.74%
HUATAI SECURITIES CO LTD A SHS ORD CNY1	1,657,108	12,461,452	0.65%
HUAXIA BANK CO LTD A SHR ORD CNY1	2,634,987	21,606,893	1.13%
INDUSTRIAL AND COMMERCIAL BANK OF CHINA LTD A SHS ORD CNY1	10,134,045	34,354,413	1.80%
INDUSTRIAL BANK CO LTD A SHR ORD CNY1	6,765,375	67,856,711	3.56%
INNER MONGILIA YILI INDUSTRIAL GR CO LTD A SHS ORD CNY1	967,222	32,034,393	1.68%
INNER MONGOLIA BAOTOU STEEL RARE-EARTH HI TECH CO LTD A SHR ORD CNY 1	860,056	16,900,100	0.89%
INNER MONGOLIAN BAOTOU STEEL UNION CO LTD A SHR ORD CNY1	2,368,125	8,572,613	0.45%
JIANGSU HENGRUI MEDICINE CO LTD A SHR ORD CNY1	442,760	14,681,922	0.77%
JIANGSU YANGHE BREWERY JOINT-STOCK CO LTD A SHS ORD CNY1	191,113	9,698,985	0.51%
JIANGXI COPPER CO LTD A SHRS ORD CNY1	491,270	6,027,883	0.32%

E Fund ETFs Trust**- E Fund CSI 100 A-Share Index ETF****- E Fund CES China 120 Index ETF****- E Fund Citi Chinese Government Bond 5-10 Years Index ETF****INVESTMENT PORTFOLIO (Unaudited) (continued)***As at 30th June 2014***E Fund CSI 100 A-Share Index ETF**

	Holdings	Fair value RMB	% of net Assets
Listed equities (continued)			
CHINA (98.08%) (continued)			
KANGMEI PHARMACEUTICAL CO LTD A SHR ORD CNY1	910,880	13,617,656	0.71%
KWEICHOW MOUTAI CO LTD A SHR ORD CNY1	270,344	38,383,441	2.01%
LUZHOU LAOJIAO CO LTD A SHR ORD CNY1	413,766	6,777,487	0.36%
METALLURGICAL CORPORATION OF CHINA LTD A SHRS ORD CNY1	2,883,188	4,930,251	0.26%
MIDEA GROUP COMPANY LIMITED A SHR ORD NPV	998,004	19,281,437	1.01%
NARI TECHNOLOGY DEVELOPMENT LTD A SHR ORD CNY1	862,504	11,497,178	0.60%
NEW CHINA LIFE INSURANCE CO LTD A SHRS ORD NPV	493,685	10,431,564	0.55%
NINGBO PORT CO LTD A SHS ORD CNY1	2,272,602	5,158,807	0.27%
PETROCHINA CO LTD A SHRS CNY1	2,301,307	17,351,855	0.91%
PING AN BANK CO LTD A SHR ORD CNY1	3,380,765	33,503,381	1.76%
PING AN INSURANCE (GROUP) CO OF CHINA LTD A SHR ORD CNY1	2,832,707	111,438,693	5.84%
POLY REAL ESTATE GROUP CO LTD A SHR ORD CNY1	3,801,988	18,857,860	0.99%
POWER CONSTRUCTION CORPORATION OF CHINA A SHRS ORD CNY1	2,375,050	6,626,390	0.35%
QINGDAO HAIER CO LTD A SHR ORD CNY1	966,155	14,260,448	0.75%
QINGHAI SALT LAKE POTASH CO LTD A SHR ORD CNY1	376,522	5,674,187	0.30%
SAIC MOTOR CORP LTD A SHR ORD CNY1	1,957,556	29,950,607	1.57%
SANY HEAVY INDUSTRY CO LTD A ORD CNY1	1,803,050	9,087,372	0.48%
SHAANXI COAL INDUSTRY CO L - A SHRS ORD CNY1	295,912	1,222,117	0.06%
SHANDONG GOLD MINING CO LTD SHS A ORD CNY1	421,104	6,518,690	0.34%
SHANGHAI INTERNATIONAL PORT GR LTD A SHR ORD CNY1	2,693,413	11,985,688	0.63%
SHANGHAI PUDONG DEVELOPMENT BANK CO LTD A SHR ORD CNY1	6,623,737	59,944,820	3.14%
SHANXI LU'AN ENVIROMENT ENGY DEV CO LTD A SHS ORD CNY1	544,732	4,134,516	0.22%
SHENZHEN OVERSEAS CHINESE TOWN CO LTD A SHR ORD CNY1	2,151,677	10,091,365	0.53%
SUNING COMMERCE GROUP CO LTD A SHR ORD CNY1	2,621,676	17,198,195	0.90%
TASLY PHARMACEUTICAL CO LTD A SHR ORD CNY1	366,758	14,219,208	0.75%
WANHUA CHEMICAL GROUP CO LTD A SHR ORD CNY1	639,861	9,700,293	0.51%
WEICHAJ POWER CO LTD A SHS ORD CNY1	627,032	11,154,899	0.58%
WULIANGYE YIBIN CO LTD A SHS ORD CNY1	1,123,271	20,140,249	1.06%
YANTAI JEREH OILFIELD SERVICES GROUP CO LTD A SHR ORD CNY1	227,232	9,146,088	0.48%

E Fund ETFs Trust**- E Fund CSI 100 A-Share Index ETF****- E Fund CES China 120 Index ETF****- E Fund Citi Chinese Government Bond 5-10 Years Index ETF****INVESTMENT PORTFOLIO (Unaudited) (continued)***As at 30th June 2014***E Fund CSI 100 A-Share Index ETF**

	Holdings	Fair value RMB	% of net Assets
Listed equities (continued)			
CHINA (98.08%) (continued)			
YANZHOU COAL MINING CO LTD A SHRS ORD CNY1	350,359	2,424,484	0.13%
YUNNAN BAIYAO GROUP CO LTD A SHR ORD CNY1	308,165	16,086,213	0.84%
ZHEJIANG DAHUA TECHNOLOGY CO LTD A SHS ORD CNY1	346,397	9,335,399	0.49%
ZHEJIANG ZHENENG ELECTRIC - A SHRS ORD CNY1	468,012	2,115,414	0.11%
ZHONGJIN GOLD CO LTD A SHR ORD CNY1	870,934	6,619,098	0.35%
ZIJIN MINING GROUP CO LTD A SHR ORD CNY0.1	4,676,533	10,194,842	0.53%
ZOOMLION HEAVY INDUSTRY SCIENCE AND TECHNOLOGY CO LTD A SHR ORD CNY1	2,599,972	11,517,876	0.60%
ZTE CORPORATION A SHR ORD CNY1	1,163,270	15,262,102	0.80%
		<hr/> 1,871,087,245	98.08%
Money market fund			
CHINA (0.53%)			
E FUND MONEY MARKET FUND B	10,085,333	10,085,333	0.53%
		<hr/> 10,085,333	0.53%
Total investments		1,881,172,578	98.61%
Other net assets		26,491,729	1.39%
Net assets attributable to unitholders at 30th June 2014		<hr/> <hr/> 1,907,664,307	100.00%
Total investments, at cost		<hr/> <hr/> 1,975,902,415	

E Fund ETFs Trust**- E Fund CSI 100 A-Share Index ETF****- E Fund CES China 120 Index ETF****- E Fund Citi Chinese Government Bond 5-10 Years Index ETF****INVESTMENT PORTFOLIO (Unaudited)***As at 30th June 2014***E Fund CES China 120 Index ETF**

	Holdings	Fair value RMB	% of net Assets
Listed equities			
CHINA (48.35%)			
AGRICULTURAL BANK OF CHINA A SHS ORD CNY1	73,306	184,731	1.07%
AIR CHINA LTD A SHR ORD CNY1	4,812	15,832	0.09%
ALUMINUM CORPORATION OF CHINA LTD A SHS ORD NPV	8,112	24,661	0.14%
ANHUI CONCH CEMENT COMPANY LTD SHS A ORD CNY1	5,646	88,755	0.52%
BANK OF BEIJING CO LTD ORD CNY1 CL A	14,904	120,126	0.70%
BANK OF CHINA LTD A SHS ORD CNY1	18,526	47,241	0.27%
BANK OF COMMUNICATIONS LTD A SHRS ORD CNY1	44,318	171,954	1.00%
BAOSHAN IRON & STEEL CO LTD CL A ORD CNY1	13,948	57,187	0.33%
BYD CO LTD A SHRS ORD CNY1	1,322	62,782	0.36%
CHINA CITIC BANK CORP A SHRS ORD CNY1	8,372	35,748	0.21%
CHINA CNR CORP LTD A SHS ORD CNY1	11,446	51,965	0.30%
CHINA COAL ENERGY CO ORD SHS A ORD CNY1	5,166	20,819	0.12%
CHINA COMMUNICATIONS CONSTRUCTION CO LTD A SHS ORD NPV	6,632	24,936	0.15%
CHINA CONSTRUCTION BANK A SHS ORD CNY1	27,080	111,840	0.65%
CHINA EVERBRIGHT BANK CO LTD A ORD CNY1	56,244	142,860	0.83%
CHINA LIFE INSURANCE CO A SHS ORD NPV	4,234	57,625	0.33%
CHINA MERCHANTS BANK A SHR ORD CNY1	46,584	477,020	2.77%
CHINA MERCHANTS SECURITIES CO LTD A SHR ORD CNY1	6,558	66,301	0.39%
CHINA MINSHENG BANKING CO LTD A SHR ORD CNY1	76,512	475,140	2.76%
CHINA NATIONAL CHEMICAL ENGINEERING CO LTD A SHS ORD NPV	5,600	29,176	0.17%
CHINA OILFIELD SERVICES LTD A SHS ORD CNY1	1,672	29,410	0.17%
CHINA PACIFIC INSURANCE GROUP A SHR ORD CNY1	8,872	157,833	0.92%
CHINA PETROLEUM & CHEMICAL CORP CL A ORD CNY1	15,862	83,593	0.49%
CHINA RAILWAY GROUP LTD A ORD CNY1	19,358	49,944	0.29%
CHINA RAILWAYS CONSTRUCTION CORP A SHS ORD CNY1	8,690	40,061	0.23%
CHINA SHENHUA ENERGY CO LTD A SHS ORD CNY1	9,310	135,367	0.79%
CHINA SHIPBUILDING INDUSTRY CO LTD A SHR ORD CNY1	19,865	95,749	0.56%
CHINA STATE CONSTRUCTION ENGINEERING CORP LTD A SHR ORD CNY1	42,342	119,404	0.69%
CHINA UNITED NETWORK COMMUNICATIONS LTD A SHRS ORD CNY1	23,932	77,300	0.45%
CHINA VANKE CO LTD A SHR ORD CNY1	27,324	225,969	1.31%
CHINA YANGTZE POWER CO LTD CL A ORD CNY1	13,972	86,906	0.51%
CHONGQING CHANGAN AUTOMOBILE CO LTD A SHR ORD CNY1	5,400	66,474	0.39%
CITIC SECURITIES CO LTD A SHR ORD CNY1	22,227	254,721	1.48%

E Fund ETFs Trust**- E Fund CSI 100 A-Share Index ETF****- E Fund CES China 120 Index ETF****- E Fund Citi Chinese Government Bond 5-10 Years Index ETF****INVESTMENT PORTFOLIO (Unaudited) (continued)***As at 30th June 2014***E Fund CES China 120 Index ETF**

	Holdings	Fair value RMB	% of net Assets
Listed equities (continued)			
CHINA (48.35%) (continued)			
CSR CORP LTD A SHR ORD CNY1	13,300	59,850	0.35%
DAQIN RAILWAY CO LTD A SHS ORD CNY1	16,786	105,920	0.62%
DATANG INTERNATIONAL POWER GENERATION CO LTD A SHS ORD CNY1	8,464	30,132	0.18%
GD POWER DEVELOPMENT CO LTD A SHS ORD CNY1	24,318	52,770	0.31%
GF SECURITIES CO LTD A SHR ORD CNY1	8,354	81,869	0.48%
GOERTEK INC A SHS ORD CNY1	2,154	57,426	0.33%
GREAT WALL MOTOR CO LTD A SHRS ORD NPV	1,134	28,690	0.17%
GREE ELECTRIC APPLIANCES INC OF ZHUHAI A SHS ORD CNY1	6,792	200,024	1.16%
GUANGHUI ENERGY CO LTD A SHS ORD CNY1	8,844	62,085	0.36%
HAITONG SECURITIES CO LTD CL A ORD CNY1	22,842	209,004	1.22%
HANGZHOU HIKVISION DIGITAL TECHNOLOGY CO LTD A SHS ORD NPV	3,402	57,630	0.34%
HENAN SHUANGHUI INVESTMENT & DEVELOPMENT CO LTD A SHR ORD CNY1	1,864	66,713	0.39%
HUANENG POWER INTERNATIONAL INC A SHS ORD CNY1	11,856	67,105	0.39%
HUATAI SECURITIES CO LTD A SHS ORD CNY1	7,904	59,438	0.35%
HUAXIA BANK CO LTD A SHR ORD CNY1	12,568	103,058	0.60%
INDUSTRIAL AND COMMERCIAL BANK OF CHINA LTD A SHS ORD CNY1	48,334	163,852	0.95%
INDUSTRIAL BANK CO LTD A SHR ORD CNY1	32,268	323,648	1.88%
INNER MONGILIA YILI INDUSTRIAL GR CO LTD A SHS ORD CNY1	4,688	155,267	0.90%
INNER MONGOLIA BAOTOU STEEL RARE-EARTH HI TECH CO LTD A SHR ORD CNY 1	4,102	80,604	0.47%
JIANGSU HENGRUI MEDICINE CO LTD A SHR ORD CNY1	2,200	72,952	0.42%
JIANGSU YANGHE BREWERY JOINT-STOCK CO LTD A SHS ORD CNY1	935	47,451	0.28%
JIANGXI COPPER CO LTD A SHRS ORD CNY1	2,344	28,761	0.17%
KANGMEI PHARMACEUTICAL CO LTD A SHR ORD CNY1	4,400	65,780	0.38%
KWEICHOW MOUTAI CO LTD A SHR ORD CNY1	1,289	183,012	1.06%
MIDEA GROUP COMPANY LIMITED A SHR ORD NPV	4,760	91,963	0.53%
NEW CHINA LIFE INSURANCE CO LTD A SHRS ORD NPV	2,354	49,740	0.29%
PETROCHINA CO LTD A SHRS CNY1	10,989	82,857	0.48%
PING AN BANK CO LTD A SHR ORD CNY1	16,124	159,789	0.93%
PING AN INSURANCE (GROUP) CO OF CHINA LTD A SHR ORD CNY1	13,541	532,703	3.10%
POLY REAL ESTATE GROUP CO LTD A SHR ORD CNY1	18,134	89,945	0.52%
QINGDAO HAIER CO LTD A SHR ORD CNY1	4,700	69,372	0.40%

E Fund ETFs Trust**- E Fund CSI 100 A-Share Index ETF****- E Fund CES China 120 Index ETF****- E Fund Citi Chinese Government Bond 5-10 Years Index ETF****INVESTMENT PORTFOLIO (Unaudited) (continued)***As at 30th June 2014***E Fund CES China 120 Index ETF**

	Holdings	Fair value RMB	% of net Assets
Listed equities (continued)			
CHINA (48.35%) (continued)			
SAIC MOTOR CORP LTD A SHR ORD CNY1	9,336	142,841	0.83%
SANY HEAVY INDUSTRY CO LTD A ORD CNY1	8,600	43,344	0.25%
SHAANXI COAL INDUSTRY CO L - A SHRS ORD CNY1	1,500	6,195	0.04%
SHANGHAI INTERNATIONAL PORT GR LTD A SHR ORD CNY1	12,846	57,165	0.33%
SHANGHAI PUDONG DEVELOPMENT BANK CO LTD A SHR ORD CNY1	31,592	285,908	1.66%
SHENZHEN OVERSEAS CHINESE TOWN CO LTD A SHR ORD CNY1	10,262	48,129	0.28%
SUNING COMMERCE GROUP CO LTD A SHR ORD CNY1	12,504	82,026	0.48%
TASLY PHARMACEUTICAL CO LTD A SHR ORD CNY1	1,800	69,786	0.41%
WULIANGYE YIBIN CO LTD A SHS ORD CNY1	5,358	96,069	0.56%
YANTAI JEREH OILFIELD SERVICES GROUP CO LTD A SHR ORD CNY1	1,100	44,275	0.26%
YUNNAN BAIYAO GROUP CO LTD A SHR ORD CNY1	1,470	76,734	0.45%
ZHEJIANG DAHUA TECHNOLOGY CO LTD A SHS ORD CNY1	1,700	45,815	0.27%
ZHEJIANG ZHENENG ELECTRIC - A SHRS ORD CNY1	2,340	10,577	0.06%
ZIJIN MINING GROUP CO LTD A SHR ORD CNY0.1	22,400	48,832	0.28%
ZOOMLION HEAVY INDUSTRY SCIENCE AND TECHNOLOGY CO LTD A SHR ORD CNY1	12,400	54,932	0.32%
ZTE CORPORATION A SHR ORD CNY1	5,548	72,790	0.42%
		8,314,258	48.35%
HONG KONG (61.60%)			
AGRICULTURAL BANK OF CHINA H SHS ORD CNY1	69,414	189,947	1.10%
BANK OF CHINA LTD SHS H ORD CNY1	236,044	655,364	3.81%
BANK OF COMMUNICATIONS LTD H SHRS ORD CNY1	29,648	126,914	0.74%
BEIJING ENTERPRISES HLDGS LTD ORD HKD0.1	1,436	84,278	0.49%
BELLE INTERNATIONAL HOLDINGS LTD ORD HKD0.01	14,284	98,290	0.57%
BRILLIANCE CHINA AUTOMOTIVE ORD USD0.01	8,512	99,027	0.58%
CHINA CITIC BANK CORP LTD H SHRS ORD CNY1	16,804	63,193	0.37%
CHINA CONSTRUCTION BANK H SHR ORD CNY1	271,454	1,272,782	7.40%
CHINA LIFE INSURANCE CO H ORD CNY1	21,004	341,160	1.98%
CHINA MENGNIU DAIRY CO LTD ORD HKD0.1	4,420	126,786	0.74%
CHINA MERCHANTS BANK CO LTD H SHR ORD CNY1	12,958	158,424	0.92%
CHINA MERCHANTS HLDGS INTERNATIONAL CO LTD ORD HKD0.1	3,786	73,309	0.43%
CHINA MINSHENG BANKING CO LTD H SHR ORD CNY1	19,572	109,934	0.64%
CHINA MOBILE LTD ORD HKD0.1	17,012	1,023,607	5.95%

E Fund ETFs Trust**- E Fund CSI 100 A-Share Index ETF****- E Fund CES China 120 Index ETF****- E Fund Citi Chinese Government Bond 5-10 Years Index ETF****INVESTMENT PORTFOLIO (Unaudited) (continued)***As at 30th June 2014***E Fund CES China 120 Index ETF**

	Holdings	Fair value RMB	% of net Assets
Listed equities (continued)			
HONG KONG (61.60%) (continued)			
CHINA OVERSEAS LAND & INVESTMENT LTD ORD HKD0.1	11,536	173,529	1.01%
CHINA PACIFIC INSURANCE (GR) CO LTD H SHS ORD CNY1	7,834	171,435	1.00%
CHINA PETROLEUM & CHEMICAL CORP H SHR ORD CNY1	72,018	425,839	2.48%
CHINA RESOURCES ENTERPRISE LTD ORD HKD1	3,392	58,352	0.34%
CHINA RESOURCES LAND LTD ORD HKD0.1	6,580	74,655	0.43%
CHINA RESOURCES POWER HOLDINGS CO LTD ORD HKD1	5,402	95,090	0.55%
CHINA SHENHUA ENERGY CO LTD H SHR ORD CNY1	9,594	171,952	1.00%
CHINA TELECOM CORP LTD H SHRS ORD CNY1 (HKSE)	39,172	118,789	0.69%
CHINA UNICOM (HONG KONG) ORD HKD0.1	20,080	192,478	1.12%
CITIC PACIFIC LTD ORD HKD0.4	5,150	55,959	0.33%
CNOOC LTD ORD HKD0.02	50,412	561,479	3.27%
COUNTRY GARDEN HOLDINGS COMPANY ORD HKD0.1	20,840	51,358	0.30%
EVERGRANDE REAL ESTATE GROUP ORD USD0.01	16,386	39,464	0.23%
HENGAN INTERNATIONAL GROUP CO LTD ORD HKD0.1	2,434	158,917	0.92%
INDUSTRIAL AND COMMERCIAL BANK OF CHINA H SHS ORD CNY1	195,998	768,436	4.47%
KUNLUN ENERGY CO LTD ORD HKD0.01	9,114	93,197	0.54%
LENOVO GROUP LTD ORD HKD0.025	20,530	173,794	1.01%
LONGFOR PROPERTIES ORD HKD0.1	4,600	35,150	0.20%
PETROCHINA CO LTD H SHRS CNY1	59,556	466,518	2.71%
PICC PROPERTY AND CASUALTY CO LTD ORD CNY1	8,338	78,323	0.46%
PING AN INSURANCE (GROUP) CO OF CHINA LTD H SHR COM CNY1	6,184	296,880	1.73%
SHIMAO PROPERTY HOLDINGS LTD ORD HKD0.1	3,920	44,664	0.26%
SUN ART RETAIL GROUP LTD ORD HKD0.3	8,078	57,331	0.33%
TENCENT HOLDINGS LTD ORD HKD0.00002	15,814	1,495,613	8.70%
TINGYI (CAYMAN ISLANDS) HOLDINGS CORP ORD USD0.005	6,314	109,629	0.64%
WANT WANT CHINA HOLDINGS LTD ORD USD0.02	22,396	199,625	1.16%
		<hr/> 10,591,471	61.60%
Total investments		18,905,729	109.95%
Other net liabilities		(1,710,935)	(9.95%)
Net assets attributable to unitholders at 30th June 2014		<hr/> <hr/> 17,194,794	100.00%
Total investments, at cost		<hr/> <hr/> 19,472,841	

E Fund ETFs Trust**- E Fund CSI 100 A-Share Index ETF****- E Fund CES China 120 Index ETF****- E Fund Citi Chinese Government Bond 5-10 Years Index ETF****INVESTMENT PORTFOLIO (Unaudited)***As at 30th June 2014***E Fund Citi Chinese Government Bond 5-10 Years Index ETF**

	Holdings	Fair value RMB	% of net Assets
Listed bonds			
CHINA (97.83%)			
CHINA DEVELOPMENT BANK (SER 1405) (REG) 5.9% 21/01/2014	20,000,000	21,412,400	4.17%
CHINA DEVELOPMENT BANK SER 1411 5.67% 08/04/2024	40,000,000	42,171,600	8.21%
CHINA DEVELOPMENT BANK SER 1410 (REG) 5.6101% 08/04/2021	40,000,000	41,498,400	8.08%
CHINA DEVELOPMENT BANK (SER 1409) (REG) 5.44% 08/04/2019	15,000,000	15,415,200	3.00%
CHINA DEVELOPMENT BANK SER 1415 (REG) 4.9% 12/06/2024	10,000,000	9,956,640	1.94%
CHINA GOVERNMENT BOND SER 2318 (REG) 4.08% 22/08/2023	70,000,000	69,838,298	13.60%
CHINA GOVERNMENT BOND SER 1408 (REG) 4.04% 24/04/2019	10,000,000	10,085,249	1.96%
CHINA GOVERNMENT BOND (SER 1315) (REG) 3.46% 11/07/2020	120,000,000	115,968,677	22.58%
CHINA (GOVT OF) BOND (SER 1311) (REG) 3.38% 23/05/2023	80,000,000	74,436,718	14.50%
CHINA (GOVT OF) BOND (SER 1320) (REG) 4.07% 17/10/2020	50,000,000	50,100,895	9.76%
CHINA (GOVT OF) BOND (SER 1403) (REG) 4.44% 16/01/2021	50,000,000	51,523,072	10.03%
		<hr/> 502,407,149	97.83%
Total investments		502,407,149	97.83%
Other net assets		11,122,740	2.17%
Net assets attributable to unitholders at 30th June 2014		<hr/> 513,529,890	100.00%
Total investments, at cost		<hr/> <hr/> 494,678,985	

E Fund ETFs Trust**- E Fund CSI 100 A-Share Index ETF****- E Fund CES China 120 Index ETF****- E Fund Citi Chinese Government Bond 5-10 Years Index ETF****STATEMENT OF MOVEMENTS IN INVESTMENT PORTFOLIO (Unaudited)***For the period ended 30th June 2014***E Fund CSI 100 A-Share Index ETF**

	Holdings				
	1st January 2014	Additions	Corporate action	Disposals	30th June 2014
Investments					
Listed equities					
CHINA					
AGRICULTURAL BANK OF CHINA A SHS ORD CNY1	11,525,339	19,839,000	-	(15,994,798)	15,369,541
AIR CHINA LTD A SHR ORD CNY1	754,697	1,302,800	-	(1,048,787)	1,008,710
ALUMINUM CORPORATION OF CHINA LTD A SHS ORD NPV	1,274,695	2,196,567	-	(1,770,264)	1,700,998
ANHUI CONCH CEMENT COMPANY LTD SHS A ORD CNY1	887,678	1,528,189	-	(1,232,304)	1,183,563
BANK OF BEIJING CO LTD ORD CNY1 CL A	2,341,790	4,034,319	-	(3,251,219)	3,124,890
BANK OF CHINA LTD A SHS ORD CNY1	2,814,972	4,879,400	-	(3,810,042)	3,884,330
BANK OF COMMUNICATIONS LTD A SHRS ORD CNY1	6,967,351	11,993,900	-	(9,669,411)	9,291,840
BANK OF NINGBO CO LTD A SHR ORD CNY1	640,256	1,102,021	-	(1,742,277)	-
BAOSHAN IRON & STEEL CO LTD CL A ORD CNY1	2,193,759	3,775,800	-	(3,045,053)	2,924,506
BYD CO LTD A SHRS ORD CNY1	207,783	358,514	-	(289,149)	277,148
CHINA AVIC ELECTRONICS CO LTD A SHR ORD CNY1	-	317,768	-	(5,368)	312,400
CHINA CITIC BANK CORP A SHRS ORD CNY1	1,315,420	2,266,900	-	(1,826,842)	1,755,478
CHINA CNR CORP LTD A SHS ORD CNY1	1,832,833	3,153,900	-	(2,586,788)	2,399,945
CHINA COAL ENERGY CO ORD SHS A ORD CNY1	810,851	1,399,179	-	(1,126,756)	1,083,274
CHINA COMMUNICATIONS CONSTRUCTION CO LTD A SHS ORD NPV	1,043,702	1,795,400	-	(1,448,642)	1,390,460
CHINA CONSTRUCTION BANK A SHS ORD CNY1	4,256,722	7,328,940	-	(5,907,911)	5,677,751
CHINA CSSC HOLDINGS LTD A SHS ORD CNY1	244,432	495,399	-	(332,046)	407,785
CHINA EVERBRIGHT BANK CO LTD A ORD CNY1	7,178,213	14,343,400	-	(9,741,169)	11,780,444

E Fund ETFs Trust**- E Fund CSI 100 A-Share Index ETF****- E Fund CES China 120 Index ETF****- E Fund Citi Chinese Government Bond 5-10 Years Index ETF****STATEMENT OF MOVEMENTS IN INVESTMENT PORTFOLIO (Unaudited) (continued)***For the period ended 30th June 2014***E Fund CSI 100 A-Share Index ETF**

	Holdings				
	1st January 2014	Additions	Corporate action	Disposals	30th June 2014
Investments (continued)					
Listed equities (continued)					
CHINA (continued)					
CHINA LIFE INSURANCE CO A SHS ORD NPV	665,444	1,146,405	-	(924,114)	887,735
CHINA MERCHANTS BANK A SHR ORD CNY1	7,322,285	12,607,072	-	(10,162,394)	9,766,963
CHINA MERCHANTS PROPERTY DEV A SHR ORD CNY1	306,022	527,123	213,386	(434,897)	611,634
CHINA MERCHANTS SECURITIES CO LTD A SHR ORD CNY1	1,033,885	1,781,100	-	(1,440,029)	1,374,956
CHINA MINSHENG BANKING CO LTD A SHR ORD CNY1	10,022,550	17,255,476	2,719,624	(13,955,696)	16,041,954
CHINA NATIONAL CHEMICAL ENGINEERING CO LTD A SHS ORD NPV	875,764	1,508,100	-	(1,216,081)	1,167,783
CHINA OILFIELD SERVICES LTD A SHS ORD CNY1	262,901	453,334	-	(365,820)	350,415
CHINA PACIFIC INSURANCE GROUP A SHR ORD CNY1	1,394,473	2,401,827	-	(1,935,992)	1,860,308
CHINA PETROLEUM & CHEMICAL CORP CL A ORD CNY1	2,446,855	4,213,820	-	(3,335,193)	3,325,482
CHINA RAILWAY GROUP LTD A ORD CNY1	2,272,473	4,867,598	-	(3,093,726)	4,046,345
CHINA RAILWAYS CONSTRUCTION CORP A SHS ORD CNY1	1,367,337	2,352,376	-	(1,897,857)	1,821,856
CHINA SHENHUA ENERGY CO LTD A SHS ORD CNY1	1,463,187	2,520,147	-	(2,031,378)	1,951,956
CHINA SHIPBUILDING INDUSTRY CO LTD A SHR ORD CNY1	2,692,157	4,638,375	-	(3,180,302)	4,150,230
CHINA STATE CONSTRUCTION ENGINEERING CORP LTD A SHR ORD CNY1	6,653,436	11,459,200	-	(9,235,283)	8,877,353

E Fund ETFs Trust**- E Fund CSI 100 A-Share Index ETF****- E Fund CES China 120 Index ETF****- E Fund Citi Chinese Government Bond 5-10 Years Index ETF****STATEMENT OF MOVEMENTS IN INVESTMENT PORTFOLIO (Unaudited) (continued)***For the period ended 30th June 2014***E Fund CSI 100 A-Share Index ETF**

	Holdings				
	1st January 2014	Additions	Corporate action	Disposals	30th June 2014
Investments (continued)					
Listed equities (continued)					
CHINA (continued)					
CHINA UNITED NETWORK COMMUNICATIONS LTD A SHRS ORD CNY1	3,762,143	6,477,600	-	(5,221,879)	5,017,864
CHINA VANKE CO LTD A SHR ORD CNY1	4,295,440	7,395,576	-	(5,962,013)	5,729,003
CHINA YANGTZE POWER CO LTD CL A ORD CNY1	2,195,557	3,782,061	-	(3,048,093)	2,929,525
CHONGQING CHANGAN AUTOMOBILE CO LTD A SHR ORD CNY1	-	1,132,042	-	(19,136)	1,112,906
CHONGQING WATER GROUP A SHR ORD CNY1	426,796	733,967	-	(592,612)	568,151
CITIC SECURITIES CO LTD A SHR ORD CNY1	3,055,543	5,744,518	-	(4,141,823)	4,658,238
CSR CORP LTD A SHR ORD CNY1	2,089,778	3,599,900	-	(2,901,238)	2,788,440
DAQIN RAILWAY CO LTD A SHS ORD CNY1	2,638,480	4,543,152	-	(3,662,222)	3,519,410
DATANG INTERNATIONAL POWER GENERATION CO LTD A SHS ORD CNY1	1,331,604	2,291,105	-	(1,848,236)	1,774,473
FOUNDER SECURITIES COMPANY LIMITED A SHR ORD CNY1	-	2,203,400	-	(37,240)	2,166,160
GD POWER DEVELOPMENT CO LTD A SHS ORD CNY1	3,823,113	6,581,600	-	(5,306,177)	5,098,536
GF SECURITIES CO LTD A SHR ORD CNY1	1,313,672	2,261,506	-	(1,823,588)	1,751,590
GOERTEK INC A SHS ORD CNY1	338,695	584,101	-	(471,110)	451,686
GREAT WALL MOTOR CO LTD A SHRS ORD NPV	178,141	307,636	-	(247,953)	237,824
GREE ELECTRIC APPLIANCES INC OF ZHUHAI A SHS ORD CNY1	1,067,438	1,838,661	-	(1,481,995)	1,424,104
GUANGHUI ENERGY CO LTD A SHS ORD CNY1	1,390,809	2,393,867	-	(1,930,574)	1,854,102
HAITONG SECURITIES CO LTD CL A ORD CNY1	3,589,951	6,182,058	-	(4,982,894)	4,789,115

E Fund ETFs Trust**- E Fund CSI 100 A-Share Index ETF****- E Fund CES China 120 Index ETF****- E Fund Citi Chinese Government Bond 5-10 Years Index ETF****STATEMENT OF MOVEMENTS IN INVESTMENT PORTFOLIO (Unaudited) (continued)***For the period ended 30th June 2014***E Fund CSI 100 A-Share Index ETF**

	Holdings				
	1st January 2014	Additions	Corporate action	Disposals	30th June 2014
Investments (continued)					
Listed equities (continued)					
CHINA (continued)					
HANGZHOU HIKVISION DIGITAL TECHNOLOGY CO LTD A SHS ORD NPV					
534,446	921,013	-	(742,214)	713,245	
HENAN SHUANGHUI INVESTMENT & DEVELOPMENT CO LTD A SHR ORD CNY1					
292,852	504,938	-	(407,087)	390,703	
HONG YUAN SECURITIES CO LTD A SHR ORD CNY1					
614,819	-	-	-	614,819	
HUANENG POWER INTERNATIONAL INC A SHS ORD CNY1					
1,863,488	3,209,300	-	(2,587,130)	2,485,658	
HUATAI SECURITIES CO LTD A SHS ORD CNY1					
1,242,853	2,139,700	-	(1,725,445)	1,657,108	
HUAXIA BANK CO LTD A SHR ORD CNY1					
1,976,066	3,401,789	-	(2,742,868)	2,634,987	
INDUSTRIAL AND COMMERCIAL BANK OF CHINA LTD A SHS ORD CNY1					
7,233,771	12,690,400	-	(9,790,126)	10,134,045	
INDUSTRIAL BANK CO LTD A SHR ORD CNY1					
5,071,379	8,733,358	-	(7,039,362)	6,765,375	
INNER MONGILIA YILI INDUSTRIAL GR CO LTD A SHS ORD CNY1					
634,675	1,192,566	-	(860,019)	967,222	
INNER MONGOLIA BAOTOU STEEL RARE- EARTH HI TECH CO LTD A SHR ORD CNY1					
644,852	1,110,989	-	(895,785)	860,056	
INNER MONGOLIAN BAOTOU STEEL UNION CO LTD A SHR ORD CNY1					
1,595,321	2,701,400	-	(1,928,596)	2,368,125	
JIANGSU HENGRUI MEDICINE CO LTD A SHR ORD CNY1					
301,862	520,178	42,093	(421,373)	442,760	
JIANGSU YANGHE BREWERY JOINT-STOCK CO LTD A SHS ORD CNY1					
143,633	248,070	-	(200,590)	191,113	

E Fund ETFs Trust**- E Fund CSI 100 A-Share Index ETF****- E Fund CES China 120 Index ETF****- E Fund Citi Chinese Government Bond 5-10 Years Index ETF****STATEMENT OF MOVEMENTS IN INVESTMENT PORTFOLIO (Unaudited) (continued)***For the period ended 30th June 2014***E Fund CSI 100 A-Share Index ETF**

	Holdings				
	1st January 2014	Additions	Corporate action	Disposals	30th June 2014
Investments (continued)					
Listed equities (continued)					
CHINA (continued)					
JIANGXI COPPER CO LTD A SHRS ORD CNY1	368,185	634,751	-	(511,666)	491,270
JINDUICHENG MOLYBDENUM CO A SHS ORD CNY1	429,143	740,400	-	(1,169,543)	-
JIZHONG ENERGY RESOURCES CO LTD A SHS ORD CNY1	307,543	530,797	-	(838,340)	-
KANGMEI PHARMACEUTICAL CO LTD A SHR ORD CNY1	682,891	1,176,267	-	(948,278)	910,880
KWEICHOW MOUTAI CO LTD A SHR ORD CNY1	184,241	318,088	24,999	(256,984)	270,344
LUZHOU LAOJIAO CO LTD A SHR ORD CNY1	310,397	534,848	-	(431,479)	413,766
METALLURGICAL CORPORATION OF CHINA LTD A SHRS ORD CNY1	2,165,278	3,722,300	-	(3,004,390)	2,883,188
MIDEA GROUP COMPANY LIMITED A SHR ORD NPV	299,242	516,276	626,544	(444,058)	998,004
NARI TECHNOLOGY DEVELOPMENT LTD A SHR ORD CNY1	684,982	1,113,831	-	(936,309)	862,504
NEW CHINA LIFE INSURANCE CO LTD A SHRS ORD NPV	369,967	638,218	-	(514,500)	493,685
NINGBO PORT CO LTD A SHS ORD CNY1	1,702,335	2,933,900	-	(2,363,633)	2,272,602
PANGANG GROUP VANADIUM TITANIUM & RESOURCES CO LTD	1,906,751	3,281,700	-	(5,188,451)	-
PETROCHINA CO LTD A SHRS CNY1	1,548,062	2,850,118	-	(2,096,873)	2,301,307
PING AN BANK CO LTD A SHR ORD CNY1	1,818,198	3,914,871	587,487	(2,939,791)	3,380,765
PING AN INSURANCE (GROUP) CO OF CHINA LTD A SHR ORD CNY1	2,123,507	3,656,771	-	(2,947,571)	2,832,707
POLY REAL ESTATE GROUP CO LTD A SHR ORD CNY1	1,900,604	3,272,376	1,323,590	(2,694,582)	3,801,988

E Fund ETFs Trust**- E Fund CSI 100 A-Share Index ETF****- E Fund CES China 120 Index ETF****- E Fund Citi Chinese Government Bond 5-10 Years Index ETF****STATEMENT OF MOVEMENTS IN INVESTMENT PORTFOLIO (Unaudited) (continued)***For the period ended 30th June 2014***E Fund CSI 100 A-Share Index ETF**

	Holdings				
	1st January 2014	Additions	Corporate action	Disposals	30th June 2014
Investments (continued)					
Listed equities (continued)					
CHINA (continued)					
POWER CONSTRUCTION CORPORATION OF CHINA A SHRS ORD CNY1					
	1,705,860	2,933,900	-	(2,264,710)	2,375,050
QINGDAO HAIER CO LTD A SHR ORD CNY1					
	724,578	1,247,592	-	(1,006,015)	966,155
QINGHAI SALT LAKE POTASH CO LTD A SHR ORD CNY1					
	282,104	486,662	-	(392,244)	376,522
SAIC MOTOR CORP LTD A SHR ORD CNY1					
	1,467,427	2,527,257	-	(2,037,128)	1,957,556
SANY HEAVY INDUSTRY CO LTD A ORD CNY1					
	1,351,751	2,328,044	-	(1,876,745)	1,803,050
SHAANXI COAL INDUSTRY CO L - A SHRS ORD CNY1					
	-	301,000	-	(5,088)	295,912
SHANDONG GOLD MINING CO LTD SHS A ORD CNY1					
	315,314	544,237	-	(438,447)	421,104
SHANGHAI INTERNATIONAL PORT GR LTD A SHR ORD CNY1					
	2,019,350	3,477,400	-	(2,803,337)	2,693,413
SHANGHAI PUDONG DEVELOPMENT BANK CO LTD A SHR ORD CNY1					
	4,965,241	8,550,300	-	(6,891,804)	6,623,737
SHANXI LU'AN ENVIROMENT ENGY DEV CO LTD A SHS ORD CNY1					
	407,761	704,033	-	(567,062)	544,732
SHANXI XISHAN COAL & ELEC POWER CO LTD A SHR ORD CNY1					
	698,083	1,204,277	-	(1,902,360)	-
SHENZHEN OVERSEAS CHINESE TOWN CO LTD A SHR ORD CNY1					
	1,613,694	2,778,300	-	(2,240,317)	2,151,677
SUNING COMMERCE GROUP CO LTD A SHR ORD CNY1					
	1,966,158	3,384,508	-	(2,728,990)	2,621,676
TASLY PHARMACEUTICAL CO LTD A SHR ORD CNY1					
	274,754	473,987	-	(381,983)	366,758
WANHUA CHEMICAL GROUP CO LTD A SHR ORD CNY1					
	479,920	826,388	-	(666,447)	639,861

E Fund ETFs Trust**- E Fund CSI 100 A-Share Index ETF****- E Fund CES China 120 Index ETF****- E Fund Citi Chinese Government Bond 5-10 Years Index ETF****STATEMENT OF MOVEMENTS IN INVESTMENT PORTFOLIO (Unaudited) (continued)***For the period ended 30th June 2014***E Fund CSI 100 A-Share Index ETF**

	Holdings				
	1st January 2014	Additions	Corporate action	Disposals	30th June 2014
Investments (continued)					
Listed equities (continued)					
CHINA (continued)					
WEICHAI POWER CO LTD A SHS ORD CNY1	470,287	810,001	-	(653,256)	627,032
WULIANGYE YIBIN CO LTD A SHS ORD CNY1	841,817	1,450,458	-	(1,169,004)	1,123,271
YANGQUAN COAL INDUSTRY GROUP CO LTD A SHR ORD CNY1	532,946	919,385	-	(1,452,331)	-
YANTAI JEREH OILFIELD SERVICES GROUP CO LTD A SHR ORD CNY1	105,884	204,974	70,921	(154,547)	227,232
YANZHOU COAL MINING CO LTD A SHRS ORD CNY1	261,989	453,343	-	(364,973)	350,359
YUNNAN BAIYAO GROUP CO LTD A SHR ORD CNY1	154,087	265,844	107,610	(219,376)	308,165
ZHEJIANG DAHUA TECHNOLOGY CO LTD A SHS ORD CNY1	254,137	438,419	-	(346,159)	346,397
ZHEJIANG ZHENENG ELECTRIC - A SHRS ORD CNY1	-	366,200	109,860	(8,048)	468,012
ZHONGJIN GOLD CO LTD A SHR ORD CNY1	652,236	1,125,200	-	(906,502)	870,934
ZIJIN MINING GROUP CO LTD A SHR ORD CNY0.1	3,502,866	6,037,100	-	(4,863,433)	4,676,533
ZOOMLION HEAVY INDUSTRY SCIENCE AND TECHNOLOGY CO LTD A SHR ORD CNY1	1,949,372	3,356,700	-	(2,706,100)	2,599,972
ZTE CORPORATION A SHR ORD CNY1	872,308	1,502,105	-	(1,211,143)	1,163,270
Money market fund					
CHINA					
E FUND MONEY MARKET FUND B	80,456,402	10,467,966	-	(80,839,035)	10,085,333

E Fund ETFs Trust

- E Fund CSI 100 A-Share Index ETF

- E Fund CES China 120 Index ETF

- E Fund Citi Chinese Government Bond 5-10 Years Index ETF

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

For the period ended 30th June 2014

E Fund CES China 120 Index ETF

	Holdings				
	1st January 2014	Additions	Corporate action	Disposals	30th June 2014
Investments					
Listed equities					
CHINA					
AGRICULTURAL BANK OF CHINA A SHS ORD CNY1	1,348,305	261,700	-	(1,536,699)	73,306
AIR CHINA LTD A SHR ORD CNY1	88,301	17,300	-	(100,789)	4,812
ALUMINUM CORPORATION OF CHINA LTD A SHS ORD NPV	149,419	29,100	-	(170,407)	8,112
ANHUI CONCH CEMENT COMPANY LTD SHS A ORD CNY1	103,885	20,300	-	(118,539)	5,646
BANK OF BEIJING CO LTD ORD CNY1 CL A	273,805	53,300	-	(312,201)	14,904
BANK OF CHINA LTD A SHS ORD CNY1	329,030	64,100	-	(374,604)	18,526
BANK OF COMMUNICATIONS LTD A SHRS ORD CNY1	814,753	158,300	-	(928,735)	44,318
BAOSHAN IRON & STEEL CO LTD CL A ORD CNY1	256,267	49,900	-	(292,219)	13,948
BYD CO LTD A SHRS ORD CNY1	24,227	4,900	-	(27,805)	1,322
CHINA CITIC BANK CORP A SHRS ORD CNY1	154,030	30,000	-	(175,658)	8,372
CHINA CNR CORP LTD A SHS ORD CNY1	214,473	41,700	-	(244,727)	11,446
CHINA COAL ENERGY CO ORD SHS A ORD CNY1	94,739	18,600	-	(108,173)	5,166
CHINA COMMUNICATIONS CONSTRUCTION CO LTD A SHS ORD NPV	121,956	23,800	-	(139,124)	6,632
CHINA CONSTRUCTION BANK A SHS ORD CNY1	498,168	96,800	-	(567,888)	27,080
CHINA EVERBRIGHT BANK CO LTD A ORD CNY1	838,926	171,700	-	(954,382)	56,244
CHINA LIFE INSURANCE CO A SHS ORD NPV	77,966	15,300	-	(89,032)	4,234
CHINA MERCHANTS BANK A SHR ORD CNY1	856,436	166,300	-	(976,152)	46,584
CHINA MERCHANTS SECURITIES CO LTD A SHR ORD CNY1	120,976	23,600	-	(138,018)	6,558

E Fund ETFs Trust**- E Fund CSI 100 A-Share Index ETF****- E Fund CES China 120 Index ETF****- E Fund Citi Chinese Government Bond 5-10 Years Index ETF****STATEMENT OF MOVEMENTS IN INVESTMENT PORTFOLIO (Unaudited) (continued)***For the period ended 30th June 2014***E Fund CES China 120 Index ETF**

	Holdings				
	1st January 2014	Additions	Corporate action	Disposals	30th June 2014
Investments (continued)					
Listed equities (continued)					
CHINA (continued)					
CHINA MINSHENG					
BANKING CO LTD A SHR ORD CNY1	1,172,211	227,600	12,752	(1,336,051)	76,512
CHINA NATIONAL					
CHEMICAL ENGINEERING CO LTD A SHS ORD NPV	-	5,600	-	-	5,600
CHINA OILFIELD SERVICES					
LTD A SHS ORD CNY1	30,686	6,100	-	(35,114)	1,672
CHINA PACIFIC					
INSURANCE GROUP A SHR ORD CNY1	163,158	31,760	-	(186,046)	8,872
CHINA PETROLEUM & CHEMICAL CORP CL A					
ORD CNY1	286,442	55,700	-	(326,280)	15,862
CHINA RAILWAY GROUP					
LTD A ORD CNY1	265,834	56,100	-	(302,576)	19,358
CHINA RAILWAYS					
CONSTRUCTION CORP A SHS ORD CNY1	159,944	31,200	-	(182,454)	8,690
CHINA SHENHUA ENERGY					
CO LTD A SHS ORD CNY1	171,144	33,336	-	(195,170)	9,310
CHINA SHIPBUILDING					
INDUSTRY CO LTD A SHR ORD CNY1	314,924	65,900	-	(360,959)	19,865
CHINA STATE					
CONSTRUCTION ENGINEERING CORP LTD A SHR ORD CNY1	778,482	151,200	-	(887,340)	42,342
CHINA UNITED NETWORK					
COMMUNICATIONS LTD A SHRS ORD CNY1	439,642	85,500	-	(501,210)	23,932
CHINA VANKE CO LTD A					
SHR ORD CNY1	502,483	97,600	-	(572,759)	27,324
CHINA YANGTZE POWER					
CO LTD CL A ORD CNY1	257,073	50,000	-	(293,101)	13,972
CHONGQING CHANGAN					
AUTOMOBILE CO LTD A SHR ORD CNY1	-	5,400	-	-	5,400
CITIC SECURITIES CO LTD					
A SHR ORD CNY1	357,505	71,100	-	(406,378)	22,227

E Fund ETFs Trust**- E Fund CSI 100 A-Share Index ETF****- E Fund CES China 120 Index ETF****- E Fund Citi Chinese Government Bond 5-10 Years Index ETF****STATEMENT OF MOVEMENTS IN INVESTMENT PORTFOLIO (Unaudited) (continued)***For the period ended 30th June 2014***E Fund CES China 120 Index ETF**

	Holdings				
	1st January 2014	Additions	Corporate action	Disposals	30th June 2014
Investments (continued)					
Listed equities (continued)					
CHINA (continued)					
CSR CORP LTD A SHR ORD CNY1	244,726	47,600	-	(279,026)	13,300
DAQIN RAILWAY CO LTD A SHS ORD CNY1	308,643	60,000	-	(351,857)	16,786
DATANG INTERNATIONAL POWER GENERATION CO LTD A SHS ORD CNY1	155,872	30,300	-	(177,708)	8,464
GD POWER DEVELOPMENT CO LTD A SHS ORD CNY1	447,363	86,900	-	(509,945)	24,318
GF SECURITIES CO LTD A SHR ORD CNY1	153,679	30,000	-	(175,325)	8,354
GOERTEK INC A SHS ORD CNY1	39,641	7,800	-	(45,287)	2,154
GREAT WALL MOTOR CO LTD A SHRS ORD NPV	20,817	4,200	-	(23,883)	1,134
GREE ELECTRIC APPLIANCES INC OF ZHUHAI A SHS ORD CNY1	124,936	24,371	-	(142,515)	6,792
GUANGHUI ENERGY CO LTD A SHS ORD CNY1	162,519	31,700	-	(185,375)	8,844
HAITONG SECURITIES CO LTD CL A ORD CNY1	420,071	81,600	-	(478,829)	22,842
HANGZHOU HIKVISION DIGITAL TECHNOLOGY CO LTD A SHS ORD NPV	62,468	12,216	-	(71,282)	3,402
HENAN SHUANGHUI INVESTMENT & DEVELOPMENT CO LTD A SHR ORD CNY1	34,265	6,800	-	(39,201)	1,864
HUANENG POWER INTERNATIONAL INC A SHS ORD CNY1	217,994	42,400	-	(248,538)	11,856
HUATAI SECURITIES CO LTD A SHS ORD CNY1	145,317	28,300	-	(165,713)	7,904
HUAXIA BANK CO LTD A SHR ORD CNY1	231,197	45,000	-	(263,629)	12,568
INDUSTRIAL AND COMMERCIAL BANK OF CHINA LTD A SHS ORD CNY1	846,133	164,300	-	(962,099)	48,334

E Fund ETFs Trust

- E Fund CSI 100 A-Share Index ETF

- E Fund CES China 120 Index ETF

- E Fund Citi Chinese Government Bond 5-10 Years Index ETF

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

For the period ended 30th June 2014

E Fund CES China 120 Index ETF

	Holdings				
	1st January 2014	Additions	Corporate action	Disposals	30th June 2014
Investments (continued)					
Listed equities (continued)					
CHINA (continued)					
INDUSTRIAL BANK CO LTD A SHR ORD CNY1	593,262	115,300	-	(676,294)	32,268
INNER MONGILIA YILI INDUSTRIAL GR CO LTD A SHS ORD CNY1	74,167	14,900	-	(84,379)	4,688
INNER MONGOLIA BAOTOU STEEL RARE- EARTH HI TECH CO LTD A SHR ORD CNY1	75,456	40,900	-	(112,254)	4,102
JIANGSU HENGRUI MEDICINE CO LTD A SHR ORD CNY1	-	2,200	-	-	2,200
JIANGSU YANGHE BREWERY JOINT-STOCK CO LTD A SHS ORD CNY1	16,860	3,900	-	(19,825)	935
JIANGXI COPPER CO LTD A SHRS ORD CNY1	42,981	8,500	-	(49,137)	2,344
JINDUICHENG MOLYBDENUM CO A SHS ORD CNY1	50,202	9,900	-	(60,102)	-
KANGMEI PHARMACEUTICAL CO LTD A SHR ORD CNY1	-	4,400	-	-	4,400
KWEICHOW MOUTAI CO LTD A SHR ORD CNY1	21,547	4,216	117	(24,591)	1,289
LUZHOU LAOJIAO CO LTD A SHR ORD CNY1	36,324	7,200	-	(43,524)	-
METALLURGICAL CORPORATION OF CHINA LTD A SHRS ORD CNY1	253,139	49,200	-	(302,339)	-
MIDEA GROUP COMPANY LIMITED A SHR ORD NPV	35,023	6,900	17,701	(54,864)	4,760
NEW CHINA LIFE INSURANCE CO LTD A SHRS ORD NPV	43,190	8,476	-	(49,312)	2,354
PETROCHINA CO LTD A SHRS CNY1	180,924	35,900	-	(205,835)	10,989
PING AN BANK CO LTD A SHR ORD CNY1	212,834	81,800	2,747	(281,257)	16,124
PING AN INSURANCE (GROUP) CO OF CHINA LTD A SHR ORD CNY1	248,371	49,000	-	(283,830)	13,541

E Fund ETFs Trust

- E Fund CSI 100 A-Share Index ETF

- E Fund CES China 120 Index ETF

- E Fund Citi Chinese Government Bond 5-10 Years Index ETF

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

For the period ended 30th June 2014

E Fund CES China 120 Index ETF

	Holdings				
	1st January 2014	Additions	Corporate action	Disposals	30th June 2014
Investments (continued)					
Listed equities (continued)					
CHINA (continued)					
POLY REAL ESTATE					
GROUP CO LTD A SHR ORD CNY1	222,100	43,300	27,866	(275,132)	18,134
QINGDAO HAIER CO LTD A SHR ORD CNY1	-	4,700	-	-	4,700
QINGHAI SALT LAKE					
POTASH CO LTD A SHR ORD CNY1	33,061	6,600	-	(39,661)	-
SAIC MOTOR CORP LTD A SHR ORD CNY1	171,726	33,500	-	(195,890)	9,336
SANY HEAVY INDUSTRY CO LTD A ORD CNY1	157,872	30,800	-	(180,072)	8,600
SHAANXI COAL INDUSTRY CO L - A SHRS ORD CNY1	-	1,500	-	-	1,500
SHANDONG GOLD MINING CO LTD SHS A ORD CNY1	37,007	7,300	-	(44,307)	-
SHANGHAI					
INTERNATIONAL PORT GR LTD A SHR ORD CNY1	236,415	46,000	-	(269,569)	12,846
SHANGHAI PUDONG					
DEVELOPMENT BANK CO LTD A SHR ORD CNY1	580,679	112,900	-	(661,987)	31,592
SHANXI LU'AN					
ENVIROMENT ENGY DEV CO LTD A SHS ORD CNY1	47,622	9,400	-	(57,022)	-
SHANXI XISHAN COAL & ELEC POWER CO LTD A					
SHR ORD CNY1	81,756	16,000	-	(97,756)	-
SHENZHEN OVERSEAS					
CHINESE TOWN CO LTD A SHR ORD CNY1	188,532	36,800	-	(215,070)	10,262
SUNING COMMERCE					
GROUP CO LTD A SHR ORD CNY1	229,682	44,800	-	(261,978)	12,504
TASLY PHARMACEUTICAL CO LTD A SHR ORD CNY1	-	1,800	-	-	1,800
WEICHAJ POWER CO LTD A SHS ORD CNY1	54,964	10,800	-	(65,764)	-
WULIANGYE YIBIN CO LTD A SHS ORD CNY1	98,583	19,300	-	(112,525)	5,358

E Fund ETFs Trust**- E Fund CSI 100 A-Share Index ETF****- E Fund CES China 120 Index ETF****- E Fund Citi Chinese Government Bond 5-10 Years Index ETF****STATEMENT OF MOVEMENTS IN INVESTMENT PORTFOLIO (Unaudited) (continued)***For the period ended 30th June 2014***E Fund CES China 120 Index ETF**

	Holdings				
	1st January 2014	Additions	Corporate action	Disposals	30th June 2014
Investments (continued)					
Listed equities (continued)					
CHINA (continued)					
YANTAI JEREH OILFIELD SERVICES GROUP CO LTD A SHR ORD CNY1	-	1,100	-	-	1,100
YANZHOU COAL MINING CO LTD A SHRS ORD CNY1	30,687	6,100	-	(36,787)	-
YUNNAN BAIYAO GROUP CO LTD A SHR ORD CNY1	18,015	3,569	1,300	(21,414)	1,470
ZHEJIANG DAHUA TECHNOLOGY CO LTD A SHS ORD CNY1	-	1,700	-	-	1,700
ZHEJIANG ZHENENG ELECTRIC - A SHRS ORD CNY1	-	1,800	540	-	2,340
ZHONGJIN GOLD CO LTD A SHR ORD CNY1	76,583	15,000	-	(91,583)	-
ZIJIN MINING GROUP CO LTD A SHR ORD CNY0.1	409,282	102,100	-	(488,982)	22,400
ZOOMLION HEAVY INDUSTRY SCIENCE AND TECHNOLOGY CO LTD A SHR ORD CNY1	228,278	44,400	-	(260,278)	12,400
ZTE CORPORATION A SHR ORD CNY1	101,931	19,900	-	(116,283)	5,548
HONG KONG					
AGRICULTURAL BANK OF CHINA H SHS ORD CNY1	1,275,180	247,639	-	(1,453,405)	69,414
BANK OF CHINA LTD SHS H ORD CNY1	4,337,206	842,107	-	(4,943,269)	236,044
BANK OF COMMUNICATIONS LTD H SHRS ORD CNY1	544,751	105,777	-	(620,880)	29,648
BEIJING ENTERPRISES HLDGS LTD ORD HKD0.1	29,485	9,384	-	(37,433)	1,436
BELLE INTERNATIONAL HOLDINGS LTD ORD HKD0.01	262,500	50,960	-	(299,176)	14,284

E Fund ETFs Trust**- E Fund CSI 100 A-Share Index ETF****- E Fund CES China 120 Index ETF****- E Fund Citi Chinese Government Bond 5-10 Years Index ETF****STATEMENT OF MOVEMENTS IN INVESTMENT PORTFOLIO (Unaudited) (continued)***For the period ended 30th June 2014***E Fund CES China 120 Index ETF**

	Holdings				
	1st January 2014	Additions	Corporate action	Disposals	30th June 2014
Investments (continued)					
Listed equities (continued)					
HONG KONG (continued)					
BRILLIANCE CHINA					
AUTOMOTIVE ORD					
USD0.01	156,256	30,366	-	(178,110)	8,512
CHINA CITIC BANK CORP					
LTD H SHRS ORD CNY1	462,911	89,922	-	(536,029)	16,804
CHINA CONSTRUCTION					
BANK H SHR ORD CNY1	4,988,084	973,892	-	(5,690,522)	271,454
CHINA LIFE INSURANCE					
CO H ORD CNY1	385,903	77,173	-	(442,072)	21,004
CHINA MENGNIU DAIRY					
CO LTD ORD HKD0.1	73,370	17,324	-	(86,274)	4,420
CHINA MERCHANTS BANK					
CO LTD H SHR ORD CNY1	238,280	46,235	-	(271,557)	12,958
CHINA MERCHANTS					
HLDGS INTERNATIONAL					
CO LTD ORD HKD0.1	65,580	12,939	-	(74,733)	3,786
CHINA MERCHANTS					
HLDGS INTERNATIONAL					
CO LTD ORD HKD0.1 NIL					
PAID RIGHTS 05/06/2014	-	-	3,290	(3,290)	-
CHINA MINSHENG					
BANKING CO LTD H SHR					
ORD CNY1	299,831	58,184	3,414	(341,857)	19,572
CHINA MOBILE LTD ORD					
HKD0.1	312,599	61,029	-	(356,616)	17,012
CHINA OVERSEAS LAND &					
INVESTMENT LTD ORD					
HKD0.1	211,995	41,153	-	(241,612)	11,536
CHINA PACIFIC					
INSURANCE (GR) CO LTD					
H SHS ORD CNY1	143,913	27,951	-	(164,030)	7,834
CHINA PETROLEUM &					
CHEMICAL CORP H SHR					
ORD CNY1	1,323,205	264,289	-	(1,515,476)	72,018
CHINA RESOURCES					
ENTERPRISE LTD ORD					
HKD1	62,350	12,096	-	(71,054)	3,392
CHINA RESOURCES LAND					
LTD ORD HKD0.1	120,867	23,471	-	(137,758)	6,580
CHINA RESOURCES POWER					
HOLDINGS CO LTD ORD					
HKD1	99,307	19,271	-	(113,176)	5,402

E Fund ETFs Trust**- E Fund CSI 100 A-Share Index ETF****- E Fund CES China 120 Index ETF****- E Fund Citi Chinese Government Bond 5-10 Years Index ETF****STATEMENT OF MOVEMENTS IN INVESTMENT PORTFOLIO (Unaudited) (continued)***For the period ended 30th June 2014***E Fund CES China 120 Index ETF**

	Holdings				
	1st January 2014	Additions	Corporate action	Disposals	30th June 2014
Investments (continued)					
Listed equities (continued)					
HONG KONG (continued)					
CHINA SHENHUA ENERGY CO LTD H SHR ORD CNY1	176,184	34,223	-	(200,813)	9,594
CHINA TELECOM CORP LTD H SHRS ORD CNY1 (HKSE)	720,149	139,748	-	(820,725)	39,172
CHINA UNICOM (HONG KONG) ORD HKD0.1	368,862	71,638	-	(420,420)	20,080
CITIC PACIFIC LTD ORD HKD0.4	94,762	18,375	-	(107,987)	5,150
CNOOC LTD ORD HKD0.02	926,493	182,724	-	(1,058,805)	50,412
COUNTRY GARDEN HOLDINGS COMPANY ORD HKD0.1	479,208	92,939	-	(551,307)	20,840
EVERGRANDE REAL ESTATE GROUP ORD USD0.01	332,037	72,461	-	(388,112)	16,386
HENGAN INTERNATIONAL GROUP CO LTD ORD HKD0.1	44,724	8,680	-	(50,970)	2,434
INDUSTRIAL AND COMMERCIAL BANK OF CHINA H SHS ORD CNY1	3,601,265	699,237	-	(4,104,504)	195,998
KUNLUN ENERGY CO LTD ORD HKD0.01	167,125	32,480	-	(190,491)	9,114
LENOVO GROUP LTD ORD HKD0.025	323,301	65,095	-	(367,866)	20,530
LONGFOR PROPERTIES ORD HKD0.1	84,532	16,408	-	(96,340)	4,600
PETROCHINA CO LTD H SHRS CNY1	1,094,256	218,273	-	(1,252,973)	59,556
PICC PROPERTY AND CASUALTY CO LTD ORD CNY1	153,367	34,462	-	(179,491)	8,338
PING AN INSURANCE (GROUP) CO OF CHINA LTD H SHR COM CNY1	113,645	22,064	-	(129,525)	6,184
SHIMAO PROPERTY HOLDINGS LTD ORD HKD0.1	72,165	13,986	-	(82,231)	3,920
SUN ART RETAIL GROUP LTD ORD HKD0.3	148,346	28,819	-	(169,087)	8,078

E Fund ETFs Trust**- E Fund CSI 100 A-Share Index ETF****- E Fund CES China 120 Index ETF****- E Fund Citi Chinese Government Bond 5-10 Years Index ETF****STATEMENT OF MOVEMENTS IN INVESTMENT PORTFOLIO (Unaudited) (continued)***For the period ended 30th June 2014***E Fund CES China 120 Index ETF**

	Holdings				
	1st January 2014	Additions	Corporate action	Disposals	30th June 2014
Investments (continued)					
Listed equities (continued)					
HONG KONG (continued)					
TENCENT HOLDINGS LTD ORDHKD0.00002	57,869	51,132	-	(93,187)	15,814
TENCENT HOLDINGS LTD ORD HKD0.00002 - CONV	-	71,965	-	(71,965)	-
TINGYI (CAYMAN ISLANDS) HOLDINGS CORP ORD USD0.005	116,009	22,526	-	(132,221)	6,314
WANT WANT CHINA HOLDINGS LTD ORD USD0.02	411,701	79,926	-	(469,231)	22,396

E Fund ETFs Trust**- E Fund CSI 100 A-Share Index ETF****- E Fund CES China 120 Index ETF****- E Fund Citi Chinese Government Bond 5-10 Years Index ETF****STATEMENT OF MOVEMENTS IN INVESTMENT PORTFOLIO (Unaudited) (continued)***For the period ended 30th June 2014***E Fund Citi Chinese Government Bond 5-10 Years Index ETF**

	Holdings				30th June 2014
	15th January 2014 (date of inception)	Additions	Corporate action	Disposals	
Investments					
Listed bonds					
CHINA DEVELOPMENT BANK (SER 1405) (REG) 5.9% 21/01/2014	-	30,000,000	-	(10,000,000)	20,000,000
CHINA DEVELOPMENT BANK SER 1411 5.67% 08/04/2024 (CHINA INTERBANK)	-	45,000,000	-	(5,000,000)	40,000,000
CHINA DEVELOPMENT BANK SER 1410 (REG) 5.6101% 08/04/2021	-	40,000,000	-	-	40,000,000
CHINA DEVELOPMENT BANK (SER 1409) (REG) 5.44% 08/04/2019	-	75,000,000	-	(60,000,000)	15,000,000
CHINA DEVELOPMENT BANK SER 1415 (REG) 4.9% 12/06/2024	-	10,000,000	-	-	10,000,000
CHINA (GOVT OF) BOND (SER 1403) (REG) 4.44% 16/01/2021	-	50,000,000	-	-	50,000,000
CHINA (GOVT OF) BOND (SER 1320) (REG) 4.07% 17/10/2020	-	50,000,000	-	-	50,000,000
CHINA (GOVT OF) BOND (SER 1311) (REG) 3.38% 23/05/2023	-	120,000,000	-	(40,000,000)	80,000,000
CHINA GOVERNMENT BOND (SER 1315) (REG) 3.46% 11/07/2020	-	120,000,000	-	-	120,000,000
CHINA GOVERNMENT BOND SER 1408 (REG) 4.04% 24/04/2019	-	10,000,000	-	-	10,000,000
CHINA GOVERNMENT BOND SER 2318 (REG) 4.08% 22/08/2023	-	100,000,000	-	(30,000,000)	70,000,000
CHINA GOVERNMENT BOND SER 1323 (REG) 4.13% 07/11/2018	-	70,000,000	-	(70,000,000)	-
CHINA GOVERNMENT BOND (SER 1401) (REG) 4.47% 07/01/2019	-	30,000,000	-	(30,000,000)	-

E Fund ETFs Trust**- E Fund CSI 100 A-Share Index ETF****- E Fund CES China 120 Index ETF****- E Fund Citi Chinese Government Bond 5-10 Years Index ETF****PERFORMANCE RECORD (Unaudited)****Net Asset Value****E Fund CSI 100 A-Share Index ETF**

	Net asset value of the Sub-Fund <i>RMB</i>	Net asset value per unit <i>RMB</i>
At the end of financial year/period dated		
30th June 2014 (Dealing NAV)	1,910,167,688	20.67
31st December 2013 (Dealing NAV)	1,494,552,622	21.60
30th June 2013 (Dealing NAV)	2,716,382,965	20.86
31st December 2012 (Dealing NAV)	10,551,117,576	24.39

E Fund CES China 120 Index ETF

	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 2014 (Dealing NAV)	18,965,204	9.48
31st December 2013 (Dealing NAV)	349,480,519	9.71

E Fund Citi Chinese Government Bond 5-10 Years Index ETF

	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 2014 (Dealing NAV)	515,415,544	10.31

E Fund ETFs Trust**- E Fund CSI 100 A-Share Index ETF****- E Fund CES China 120 Index ETF****- E Fund Citi Chinese Government Bond 5-10 Years Index ETF****PERFORMANCE RECORD (Unaudited) (continued)****Highest and Lowest Net Asset Value Per Unit****E Fund CSI 100 A-Share Index ETF**

	Highest net asset value per unit <i>RMB</i>	Lowest net asset value per unit <i>RMB</i>
Financial year/period ended		
30th June 2014	21.59	19.54
31st December 2013	26.66	20.34
30th June 2013	26.66	20.35
31st December 2012 (Since inception)	24.39	20.62

E Fund CES China 120 Index ETF

	Highest net asset value per unit <i>RMB</i>	Lowest net asset value per unit <i>RMB</i>
Financial year/period ended		
30th June 2014	9.66	8.71
31st December 2013 (Since inception)	10.28	9.53

E Fund Citi Chinese Government Bond 5-10 Years Index ETF

	Highest net asset value per unit <i>RMB</i>	Lowest net asset value per unit <i>RMB</i>
Financial period ended		
30th June 2014 (Since inception)	10.31	9.98

E Fund ETFs Trust

- E Fund CSI 100 A-Share Index ETF
- E Fund CES China 120 Index ETF
- E Fund Citi Chinese Government Bond 5-10 Years Index ETF

MANAGEMENT AND ADMINISTRATION**Manager and RQFII Holder**

E Fund Management (Hong Kong) Co., Limited
Suites 3501-02, 35/F
Two International Finance Centre
8 Finance Street, Central
Hong Kong

Trustee and Registrar

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

Investment Adviser

E Fund Management Co., Limited
25-28/F, City Development Plaza
189 Ti Yu Xi Road
Guangzhou 510620
China

Custodian

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

PRC Custodian

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

Listing Agent

GF Capital (Hong Kong) Limited
29-30/F, Li Po Chun Chambers
189 Des Voeux Road Central
Hong Kong

Legal Counsel to the Manager

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

Auditor

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

Directors of the Manager

Liu Xiaoyan
Zhang Youzao
Ma Jun
Fan Yue