BOCOM INTERNATIONAL CHINA DYNAMIC FUND (A sub-fund of BOCOM International Fund)

SEMI-ANNUAL REPORT (UNAUDITED) FOR THE SIX MONTHS ENDED 30 JUNE 2018

(A sub-fund of BOCOM International Fund)

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(A sub-fund of BOCOM International Fund)

MANAGEMENT AND ADMINISTRATION

Manager

BOCOM International Asset Management Limited 9/F, Man Yee Building 68 Des Voeux Road Central Central Hong Kong

Directors of the Manager

TAN Yueheng LI Ying CHENG Chuange

Trustee and Registrar

Bank of Communications Trustee Limited 1/F, Far East Consortium Building 121 Des Voeux Road Central Central Hong Kong

PRC Custodian

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

Legal Counsel to the Manager

Deacons 5/F, Alexandra House 18 Chater Road Central Hong Kong

Auditor

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

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REPORT OF THE MANAGER TO THE UNITHOLDERS

The A-share market under-performance in 1H2018 can be attributed to two main factors: 1) the United States entered an interest rate hike cycle, which caused wide concern about the emerging market's debt problems. In order to ease the debt risk, China has to take the action of De-leveraging, which tightens the liquidity of the equity market. Meanwhile, 2) Owing to the trade war between China and the US, people worried about the huge negative impact on the economy and chose to reduce the position in the equity market, even the Blue chips with good performance have been affected. And market valuations have come close to the historical bottom.

In 1H2018, the Fund preferred to select stocks from constituent stocks of the CSI 300 Index. As of June 30, 2018, the Fund's RMB R-class and I-class respectively decreased by 16.6% and 16.5% YTD, underperforming the CSI 300 Index, which decreased by 12.9% during the same period

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STATEMENT OF FINANCIAL POSITION (UNAUDITED) AS AT 30 JUNE 2018

	30 Jun 2018 RMB	31 Dec 2017 RMB
Non-Current Assets	NIVID	KIVID
Deposit reserve	224,000	224,000
Assets		
Financial assets at fair value through profit or loss	31,825,012	39,072,994
Interest receivable	34,658	35,392
Amounts due from brokers	377,521	1,464,961
Cash and cash equivalents	7,152,129	6,474,073
Total assets	39,613,320	47,271,420
Liabilities		
Amounts due to brokers	1,740,900	1,632,472
Management fee payable	42,141	49,355
Trustee fee payable	61,151	63,189
Sub-custodian fee payable	3,258	3,813
Preliminary expenses payable	54,688	52,473
Provision for tax	23,917	23,917
Accrued expenses and other payables	134,642	235,666
Total liabilities (excluding net assets attributable to unitholder)	2,060,697	2,060,885
Net assets attributable to unitholders (after amortization of establishment costs)	37,552,623	45,210,535
Represented by: Net assets attributable to unitholders (before amortization of establishment costs)	37,634,542	45,328,183
Adjustment for different basis adopted by the Sub-Fund in arriving at net asset attributable to unitholder	(81,919)	(117,648)
Net assets per class		
Class I	25,877,846	30,995,843
Class R	11,756,696	14,332,340
Number of units outstanding		
Class I	2,100,000.000	2,100,000.000
Class R	965,184.939	980,891.190
Net asset value per unit		
Class I	12.322	14.759
Class R	12.180	14.611

(A sub-fund of BOCOM International Fund)

INVESTMENT PORTFOLIO (UNAUDITED) AS AT 30 JUNE 2018

AS AT 50 JUNE 2018		Fair Value	% of Net
Investments (84.56%)	Holdings	RMB	Asset
Debt securities (7.74%)			
Listed in China			
China Government Bond 4.26 07/31/2021	1,300,000	1,328,600	3.53%
China Government Bond 3.40 04/17/2023	1,600,000	1,586,560	4.21%
	-	2,915,160	7.74%
Equity securities (76.82%)			
Listed in China			
Midea Group Co Ltd	47,000	2,454,340	6.52%
Weichai Power Co Ltd	75,000	656,250	1.74%
Gree Electric Appliances Inc of Zhuhai	42,500	2,003,875	5.32%
Hengyi Petrochemical Co Ltd	50,000	744,000	1.98%
Huadong Medicine Co Ltd	12,000	579,000	1.54%
East Money Information Co Ltd	120,000	1,581,600	4.20%
Beijing Thunisoft Corp Ltd	23,000	406,640	1.08%
Baoshan Iron & Steel Co Ltd	65,000	506,350	1.35%
CITIC Securities Co Ltd	35,000	579,950	1.54%
Sany Heavy Industry Co Ltd	85,000	762,450	2.03%
China Merchants Bank Co Ltd	34,000	898,960	2.39%
BTG Hotels Group Co Ltd	40,500	1,100,385	2.92%
Jiangsu Hengrui Medicine Co Ltd	29,550	2,238,708	5.95%
Nanjing Iron & Steel Co Ltd	127,000	561,340	1.49%
Kweichow Moutai Co Ltd	3,100	2,267,526	6.03%
Anhui Conch Cement Co Ltd	24,000	803,520	2.14%
Zhejiang Xinan Chemical Industrial Group Co Ltd	45,937	742,801	1.97%
Xinyu Iron & Steel Co Ltd	123,000	686,340	1.82%
Huaxin Cement Co Ltd	37,500	563,625	1.50%
Inner Mongolia Yili Industrial Group Co Ltd	19,500	544,050	1.45%
China Yangtze Power Co Ltd	40,000	645,600	1.72%
Daqin Railway Co Ltd	50,000	410,500	1.09%
Industrial Bank Co Ltd	50,000	720,000	1.91%
Shaanxi Coal Industry Co Ltd	48,000	394,560	1.05%
Agricultural Bank of China Ltd	150,000	516,000	1.37%
Ping An Insurance Group Co of China Ltd	38,000	2,226,040	5.91%
Industrial & Commercial Bank of China Ltd	70,000	372,400	0.99%
China State Construction Engineering Corp Ltd	196,700	1,073,982	2.85%

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INVESTMENT PORTFOLIO (UNAUDITED) AS AT 30 JUNE 2018

		Fair Value	% of Net
Investments (84.56%) (Continued)	Holdings	RMB	Asset
Equity securities (76.82%) (Continued)			
Listed in China (Continued)			
Huatai Securities Co Ltd	40,000	598,800	1.59%
Hoshine Silicon Industry Co Ltd	18,000	1,270,260	3.38%
		28,909,852	76.82%
Total investments		31,825,012	84.56%
Other net assets	_	5,809,530	15.44%
Total net assets as at 30 June 2018			
(before amortization of establishment costs)	=	37,634,542	100.00%
Total investments at cost	=	30,545,959	

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	31 December	H	Ioldings	30 June
Investments	2017	Additions	Disposals	2018
Ping An Bank Co Ltd	148,000	105,000	253,000	
Tianma Microelectronics Co Ltd		24,000	24,000	
ZTE Corp		52,000	52,000	
Midea Group Co Ltd	35,000	12,000		47,000
Weichai Power Co Ltd		75,000		75,000
Shandong Chenming Paper Holdings Ltd		70,000	70,000	
Livzon Pharmaceutical Group Inc	7,000	25,371	32,371	
Yunnan Baiyao Group Co Ltd	7,000	4,000	11,000	
Gree Electric Appliances Inc of Zhuhai		42,500		42,500
Hengyi Petrochemical Co Ltd		50,000		50,000
Beijing New Building Materials PLC		20,000	20,000	
Yunnan Aluminium Co Ltd	22,000		22,000	
Luxi Chemical Group Co Ltd		45,000	45,000	
Wuliangye Yibin Co Ltd		30,000	30,000	
Henan Shenhuo Coal & Power Co Ltd	23,000	80,000	103,000	
Huadong Medicine Co Ltd		48,000	36,000	12,000
Zhejiang NHU Co Ltd		11,900	11,900	
Han's Laser Technology Industry Group Co Ltd		24,000	24,000	
Unigroup Guoxin Microelectronics Co Ltd		3,500	3,500	
DHC Software Co Ltd		22,000	22,000	
Zhejiang Dahua Technology Co Ltd		30,000	30,000	
Jiangsu Nhwa Pharmaceutical Co Ltd		116,600	116,600	
Shenzhen Salubris Pharmaceuticals Co Ltd	10,000	13,952	23,952	
Guangdong Haid Group Co Ltd		27,926	27,926	
Guangdong Zhongsheng Pharmaceutical Co Ltd		20,000	20,000	
NAURA Technology Group Co Ltd		3,500	3,500	
Glodon Co Ltd		30,000	30,000	
Hangzhou Hikvision Digital Technology Co Ltd		10,000	10,000	
Sichuan Kelun Pharmaceutical Co Ltd		14,000	14,000	
Jiangxi Ganfeng Lithium Co Ltd		11,000	11,000	
Tianqi Lithium Corp		15,000	15,000	
Luxshare Precision Industry Co Ltd		25,000	25,000	
Rongsheng Petro Chemical Co Ltd		23,000	23,000	
Suofeiya Home Collection Co Ltd		11,000	11,000	
Zhejiang Satellite Petrochemical Co Ltd		23,000	23,000	
Yunnan Hongxiang Yixintang Pharmaceutical Co Ltd		6,500	6,500	
Sunflower Pharmaceutical Group Co Ltd		20,000	20,000	
Asymchem Laboratories Tianjin Co Ltd		5,500	5,500	
Xiamen Intretech Inc		21,000	21,000	
Lepu Medical Technology Beijing Co Ltd		12,000	12,000	
East Money Information Co Ltd		329,000	209,000	120,000
Beijing Originwater Technology Co Ltd		25,000	25,000	
Hebei Jianxin Chemical Co Ltd		30,000	30,000	
Shenzhen Inovance Technology Co Ltd		12,000	12,000	
Zhejiang Huace Film & TV Co Ltd		35,000	35,000	
Shenzhen Sunway Communication Co Ltd		70,000	70,000	

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	31 December	Holdings		30 June
Investments (Continued)	2017	Additions	Disposals	2018
Beijing Enlight Media Co Ltd		36,000	36,000	
Beijing Thunisoft Corp Ltd	45,000	88,000	110,000	23,000
Inner Mongolia M-Grass Ecology And Enviroment		50,000	50,000	
Group Co Ltd				
Zhejiang Wolwo Bio-Pharmaceutical Co Ltd		5,400	5,400	
Beijing Sinnet Technology Co Ltd		52,000	52,000	
Zhejiang Garden Bio-Chemical High-tech Co Ltd		14,000	14,000	
Lens Technology Co Ltd		16,000	16,000	
Wuxi Lead Intelligent Equipment Co Ltd		21,000	21,000	
Guangdong Wens Foodstuffs Group Co Ltd		54,000	54,000	
Guangzhou Baiyun International Airport Co Ltd	90,000	152,000	242,000	
Shanghai International Airport Co Ltd		12,000	12,000	
Baoshan Iron & Steel Co Ltd	80,000	410,000	425,000	65,000
China Petroleum & Chemical Corp	80,000	630,000	710,000	
China Southern Airlines Co Ltd		150,000	150,000	
CITIC Securities Co Ltd		209,000	174,000	35,000
Sany Heavy Industry Co Ltd	50,000	85,000	50,000	85,000
China Merchants Bank Co Ltd	64,000	116,000	146,000	34,000
AVIC Helicopter Co Ltd		4,000	4,000	
Poly Real Estate Group Co Ltd		217,000	217,000	
China United Network Communications Ltd		550,000	550,000	
China Meheco Co Ltd		46,000	46,000	
China Gezhouba Group Co Ltd	55,000	120,000	175,000	
SAIC Motor Corp Ltd		9,400	9,400	
China Northern Rare Earth Group High-Tech Co Ltd	97,000	12,000	109,000	
China Eastern Airlines Corp Ltd		145,000	145,000	
China Railway Tielong Container Logistics Co Ltd	45,000		45,000	
Zhejiang Juhua Co Ltd		26,000	26,000	
China Jushi Co Ltd	60,000		60,000	
Yanzhou Coal Mining Co Ltd	10.000	191,000	191,000	
Shanghai Fosun Pharmaceutical Group Co Ltd	40,000	118,000	158,000	10 0
BTG Hotels Group Co Ltd		40,500		40,500
Jiangsu Hengrui Medicine Co Ltd	33,000	11,050	14,500	29,550
Nanjing Iron & Steel Co Ltd		127,000		127,000
Guangzhou Baiyunshan Pharmaceutical Holdings Co	13,994	40,000	53,994	
Ltd China Farture Land Development Ca Ltd		25.000	25.000	
China Fortune Land Development Co Ltd		35,000	35,000	
Hengli Petrochemical Co Ltd	70.000	95,000	95,000 70,000	
Shenghe Resources Holding Co Ltd Tangshan Sanyou Chemical Industries Co Ltd	70,000	45 000	70,000	
• •		45,000 122,000	45,000	
Shandong Hualu Hengsheng Chemical Co Ltd		,	122,000	
Zhangzhou Pientzehuang Pharmaceutical Co Ltd Tongwei Co Ltd		16,944 35.000	16,944 35,000	
6		35,000	35,000	
Fangda Special Steel Technology Co Ltd	70,000	15,000 173,000	15,000 243,000	
Fangda Carbon New Material Co Ltd	,			3 100
Kweichow Moutai Co Ltd	3,600	600 23 000	1,100	3,100
Tasly Pharmaceutical Group Co Ltd		23,000	23,000	

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Investments (Continued)2017AdditionsDisposals2018Shandong Gold Mining Co Ltd30,00081,901111,9		31 December	Holdings		30 June
Hundsan Technologies Inc 22,000 22,000 Jiangsu Changijang Electronics Technology Co Lid 20,000 30,000 50,000 Anhui Conch Cement Co Lid 77,000 53,000 24,000 Yonyou Network Technology Co Lid 46,100 55,000 45,937 Qingdao Haier Co Lid 50,000 50,000 50,000 Sheak Spirits Co Lid 100,000 100,000 100,000 King Pus Lod 193,000 70,000 123,000 Huaxin Cement Co Lid 37,500 37,500 Shanxi Coking Goru Co Lid 11,000 11,000 Shanxi Software Co Lid 22,000 20,000 Yonghai Baosight Software Co Lid 22,000 20,000 Shanxi Software Co Lid 20,000 20,000 Jonjee Hi-Tech Industrial And Commercial Holding 8,000 84,000 Co Lid 19,500 19,500 19,500 China Yangtze Power Co Lid 14,970 144,970 Inner Mongolia First Machinery Group Co Lid 140,000 40,000 China Shenhua Energy Co Lid 50,000	Investments (Continued)	2017	Additions	Disposals	2018
Jiangsu Changjiang Electronics Technology Co Lid 20,000 30,000 50,000 Anhui Conch Cement Co Lid 77,000 53,000 24,000 Yonyou Network Technology Co Lid 100,937 55,000 45,937 Qingdao Haier Co Lid 20,000 20,000 20,000 Shack Spirits Co Lid 20,000 20,000 20,000 Sharki Coking Co Lid 100,000 123,000 70,000 123,000 Shangki Baosight Software Co Lid 11,000 11,000 123,000 Shangki Baosight Software Co Lid 12,000 22,000 22,000 Vangfujing Group Co Lid 22,000 22,000 100,001 Vangfujing Group Co Lid 20,000 80,000 80,000 Co Lid 84,000 80,000 80,000 19,500 Ningbo Shanshan Co Lid 19,500 19,500 14,970 14,970 Dagin Railway Co Lid 14,070 14,000 48,000 48,000 China Shenhua Energy Co Lid 50,000 90,000 140,000 40,000 China Shenhua Energy Co Lid 19,000 20,000 16,000 50,000 50,	Shandong Gold Mining Co Ltd	30,000	81,901	111,901	
Anhui Conch Cement Co Ltd 77,000 53,000 24,000 Yonyou Network Technology Co Ltd 46,100 46,100 46,000 Zhejiang Xinan Chemical Industrial Group Co Ltd 100,037 55,000 45,937 Shede Spirits Co Ltd 20,000 20,000 55,000 45,937 Shede Spirits Co Ltd 100,000 100,000 102,000 20,000 Shanxi Coking Co Ltd 193,000 70,000 123,000 37,500 37,500 37,500 37,500 37,500 123,000 100,000 100,000 120,000 22,000 100,001 12,000 12,000 12,000 12,000 12,000 12,000 12,000 12,000 12,000 12,000 12,000 12,000 12,000 12,000 10,000 60,000 50,000 10,000 14,970 14,970 14,970 14,970 14,970 14,970 14,970 14,970 14,970 14,970 14,970 14,970 14,970 14,0,000 46,000 50,000 160,000 160,000 160,000 120,000<	Hundsun Technologies Inc		22,000	22,000	
Yonyou Network Technology Co Ltd 46,100 46,100 Zhejiang Xinan Chemical Industrial Group Co Ltd 100,937 55,000 45,937 Qingdao Haier Co Ltd 20,000 50,000 50,000 Shanxi Coking Co Ltd 100,000 100,000 123,000 Main Coment Co Ltd 37,500 37,500 37,500 Shanxi Neghacun Fen Wine Factory Co Ltd 11,000 11,000 11,000 Shanxi Xinghuacun Fen Wine Factory Co Ltd 22,000 22,000 22,000 22,000 22,000 20,000 20,000 10,010 14,000 40,000 40,000 40,000 10,010 11,000 11,000 11,000 11,000 14,970 14	Jiangsu Changjiang Electronics Technology Co Ltd	20,000	30,000	50,000	
Zhejiang Xinan Chemical Industrial Group Co Ltd 100,937 55,000 45,937 Qingdao Haier Co Ltd 50,000 20,000 Shede Spirits Co Ltd 100,000 100,000 Xinyu Iron & Steel Co Ltd 193,000 70,000 123,000 Shanxi Xinghuacun Fen Wine Factory Co Ltd 11,000 12,000 37,500 Shanghai Baosight Software Co Ltd 11,000 12,000 22,000 Yongbao Dongbao Pharmaceutical Co Ltd 84,000 84,000 50,000 Jonjee Hi-Tech Industrial And Commercial Holding 8,000 8,000 10,000 Co Ltd 20,000 140,000 40,000 Inner Mongolia Yili Industrial Group Co Ltd 14,970 19,500 China Yangtze Power Co Ltd 14,970 50,000 Daqin Railway Co Ltd 10,000 140,000 60,000 Air China Ltd 48,000 48,000 48,000 China Astonal Chemical Engineering Co Ltd 100,000 140,000 10,000 Industrial Bank Co Ltd 96,000 46,000 50,000 Shonal Chemical Engineering Co Ltd<	Anhui Conch Cement Co Ltd		77,000	53,000	24,000
Qingdao Haier Co Ltd 50,000 50,000 Shede Spirits Co Ltd 20,000 20,000 Nanxi Coking Co Ltd 193,000 70,000 123,000 Huaxin Cement Co Ltd 37,500 37,500 37,500 Shanxi Singhuacun Fen Wine Factory Co Ltd 11,000 11,000 123,000 Yangtijing Group Co Ltd 22,000 22,000 22,000 22,000 22,000 22,000 20,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 20,000 100,000 20,000 100,000 140,000 40,000 40,000 140,000 40,000 140,000 140,000 40,000 40,000 140,000 40,000 14	Yonyou Network Technology Co Ltd		46,100	46,100	
Shede Spirits Co Ltd 20,000 20,000 Shanxi Coking Co Ltd 100,000 100,000 Kinyu Iron & Steel Co Ltd 133,000 70,000 123,000 Shanghai Baosight Software Co Ltd 37,500 37,500 Shanghai Baosight Software Co Ltd 11,000 12,000 Wangfujing Group Co Ltd 22,000 22,000 Tonghua Dongbao Pharmaceutical Co Ltd 84,000 84,000 Jonjee Hi-Tech Industrial Group Co Ltd 19,500 19,500 Co Ltd 20,000 20,000 19,500 Inner Mongolia Yili Industrial Group Co Ltd 19,500 40,000 Inner Mongolia First Machinery Group Co Ltd 14,970 40,000 Inner Mongolia First Machinery Group Co Ltd 14,970 40,000 Air China Ltd 48,000 48,000 48,000 Air China Ltd 96,000 46,000 50,000 China National Chemical Engineering Co Ltd 10,000 26,000 150,000 Shaanxi Coal Industry Co Ltd 74,000 74,000 48,000 Oringkan Group Co Ltd 74,000	Zhejiang Xinan Chemical Industrial Group Co Ltd		100,937	55,000	45,937
Shanxi Coking Co Ltd 100,000 100,000 Xinyu Iron & Steel Co Ltd 193,000 70,000 123,000 Huaxin Cement Co Ltd 37,500 37,500 Shanxi Xinghuacun Fen Wine Factory Co Ltd 11,000 11,000 Shanghai Baosight Software Co Ltd 12,000 12,000 Wangfujing Group Co Ltd 22,000 22,000 Tonghua Dongbao Pharmaceutical Co Ltd 8,000 84,000 Jonge Hi-Tech Industrial And Commercial Holding 8,000 8,000 Co Ltd 20,000 20,000 19,500 Inner Mongolia First Machinery Group Co Ltd 14,970 14,970 Dain Railway Co Ltd 100,000 40,000 Air China Ltd 40,000 40,000 Air China Ltd 96,000 140,000 Industrial Bank Co Ltd 96,000 150,000 Industrial Bank of China Ltd 410,000 48,000 Torina National Chemical Engineering Co Ltd 19,000 33,000 33,000 Stanxi Coal Industry Co Ltd 48,000 48,000 48,0000 Oring Auin Suran	Qingdao Haier Co Ltd		50,000	50,000	
Xinyu Iron & Steel Co Ltd 193,000 70,000 123,000 Huaxin Cement Co Ltd 37,500 37,500 Shanxi Xinghuacun Fen Wine Factory Co Ltd 11,000 11,000 Shanxi Xinghuacun Fen Wine Factory Co Ltd 22,000 22,000 Yonghua Dongbao Pharmaceutical Co Ltd 84,000 84,000 Jonjee Hi-Tech Industrial And Commercial Holding 8,000 20,000 Co Ltd 20,000 20,000 19,500 China Yangtze Power Co Ltd 19,500 19,500 Inner Mongolia Yili Industrial Group Co Ltd 14,970 14,970 Daqin Railway Co Ltd 14,970 14,970 Daqin Railway Co Ltd 10,000 60,000 50,000 China Shenhua Energy Co Ltd 50,000 90,000 140,000 Arit China Ltd 40,000 46,000 50,000 Industrial Bank Co Ltd 74,000 74,000 74,000 Agricultural Bank of China Ltd 19,000 52,000 33,000 38,000 Guagshen Railway Goup Ltd 70,000 70,000 70,000 70,000	Shede Spirits Co Ltd		20,000	20,000	
Huxin Cement Co Ltd 37,500 37,500 Shanxi Xinghuacun Fen Wine Factory Co Ltd 11,000 11,000 Shanghai Baosight Software Co Ltd 12,000 12,000 Wangfujing Group Co Ltd 22,000 22,000 Jonjee Hi-Tech Industrial And Commercial Holding 8,000 8,000 Co Ld 20,000 20,000 Inner Mongolia Yili Industrial Group Co Ltd 19,500 19,500 China Yangtze Power Co Ltd 40,000 40,000 Inner Mongolia First Machinery Group Co Ltd 110,000 60,000 Daqin Railway Co Ltd 14,970 14,970 Daqin Railway Co Ltd 140,000 40,000 Air China Itd 40,000 40,000 Air China Ltd 10,000 50,000 China National Chemical Engineering Co Ltd 210,000 160,000 Shaanshi Co Lld 74,000 74,000 Agricultural Bank of China Ltd 19,000 52,000 Tongkun Group Co Ltd 80,000 80,000 New China Life Insurance Co Ltd 24,200 24,200 China	Shanxi Coking Co Ltd		100,000	100,000	
Shanxi Xinghuacun Fen Wine Factory Co Ltd 11,000 11,000 Shanzhai Baosight Software Co Ltd 12,000 22,000 Yangfujing Group Co Ltd 22,000 24,000 Jonghea Dongbao Pharmaceutical Co Ltd 84,000 84,000 Jonghea Dingbao Pharmaceutical Co Ltd 84,000 84,000 Jongbes Shanshan Co Ltd 20,000 20,000 Inner Mongolia Yili Industrial Group Co Ltd 19,500 19,500 China Yangtze Power Co Ltd 40,000 40,000 Inner Mongolia First Machinery Group Co Ltd 110,000 60,000 50,000 Air China Shenhua Energy Co Ltd 50,000 90,000 140,000 Air China Shenhua Energy Co Ltd 210,000 210,000 10,000 Industrial Bank Co Ltd 96,000 46,000 50,000 Shanaxi Coal Industry Co Ltd 48,000 48,000 48,000 Tongkun Group Co Ltd 19,000 150,000 150,000 Industrial Bank of China Ltd 19,000 260,000 130,000 Guiangshen Railway Co Ltd 19,000 32,000 33,000 38,000 Guiangshen Railway Group Ltd 70,000 <td>Xinyu Iron & Steel Co Ltd</td> <td></td> <td>193,000</td> <td>70,000</td> <td>123,000</td>	Xinyu Iron & Steel Co Ltd		193,000	70,000	123,000
Shanghai Baosight Software Co Ltd 12,000 12,000 Wangfujing Group Co Ltd 22,000 22,000 Tonghua Dongbao Pharmaceutical Co Ltd 84,000 84,000 Jonjee Hi-Tech Industrial And Commercial Holding 8,000 8,000 Co Ltd 20,000 20,000 Ningbo Shanshan Co Ltd 19,500 19,500 Inner Mongolia Yili Industrial Group Co Ltd 14,970 14,970 Daqin Railway Co Ltd 110,000 60,000 50,000 China Shenhua Energy Co Ltd 50,000 90,000 140,000 Air China Ltd 40,000 46,000 50,000 China National Chemical Engineering Co Ltd 210,000 210,000 Industrial Bank Co Ltd 96,000 46,000 50,000 Nonghun Group Co Ltd 74,000 74,000 74,000 Agricultural Bank of China Ltd 19,000 52,000 33,000 38,000 Guagshen Railway Co Ltd 70,000 70,000 70,000 70,000 70,000 Ping An Insurance Group Co Id 20,000 33,000 38,000 34,000 34,000 34,000 34,000	Huaxin Cement Co Ltd		37,500		37,500
Wangfujing Group Co Ltd 22,000 22,000 Tonghua Dongbao Pharmaceutical Co Ltd 84,000 84,000 Jonjee Hi-Tech Industrial And Commercial Holding 80,000 80,000 Co Ltd 20,000 20,000 19,500 Inner Mongolia Yili Industrial Group Co Ltd 19,500 40,000 40,000 Inner Mongolia First Machinery Group Co Ltd 14,970 14,970 14,970 Daqin Railway Co Ltd 100,000 40,000 40,000 China Shenhua Energy Co Ltd 50,000 90,000 140,000 China Shenhua Energy Co Ltd 210,000 210,000 160,000 Industrial Bank Co Ltd 96,000 46,000 50,000 Shaanxi Coal Industry Co Ltd 48,000 48,000 48,000 Shaanxi Coal Industry Co Ltd 74,000 74,000 74,000 Ping An Insurance Group Co of China Ltd 19,000 220,000 33,000 38,000 Guaagshen Railway Co Ltd 80,000 80,000 80,000 80,000 150,000 150,000 New China Life Insurance Group Co Ltd	Shanxi Xinghuacun Fen Wine Factory Co Ltd		11,000	11,000	
Tonghua Dongbao Pharmaceutical Co Ltd 84,000 84,000 Jonjee Hi-Tech Industrial And Commercial Holding 8,000 8,000 Co Ltd 20,000 20,000 Ningbo Shanshan Co Ltd 19,500 19,500 Inner Mongolia Yili Industrial Group Co Ltd 19,500 19,500 China Yangtze Power Co Ltd 14,970 14,970 Daqin Railway Co Ltd 110,000 60,000 50,000 China Shenhua Energy Co Ltd 50,000 90,000 140,000 Air China Ltd 210,000 210,000 100,000 Industrial Bank Co Ltd 96,000 46,000 50,000 Shaanxi Coal Industry Co Ltd 44,000 48,000 48,000 Agricultural Bank of China Ltd 19,000 52,000 150,000 Ping An Insurance Group Co of China Ltd 19,000 32,000 38,000 Guagshen Railway Co Ltd 70,000 70,000 70,000 Ghina Kailway Group Lud 100,000 34,000 34,000 Shaanxi Coal Industry Co Ltd 24,200 24,200 24,200			12,000	12,000	
Jonjee Hi-Tech Industrial And Commercial Holding Co Ltd 8,000 8,000 Ningbo Shanshan Co Ltd 20,000 20,000 Inner Mongolia Yili Industrial Group Co Ltd 19,500 40,000 China Yangtze Power Co Ltd 40,000 40,000 Inner Mongolia First Machinery Group Co Ltd 110,000 60,000 50,000 China Shenhua Energy Co Ltd 50,000 90,000 140,000 Air China Ltd 40,000 40,000 48,000 Air China Ltd 96,000 46,000 50,000 Industrial Bank Co Ltd 96,000 46,000 50,000 Shaanxi Coal Industry Co Ltd 48,000 48,000 48,000 Tongkun Group Co Ltd 19,000 52,000 33,000 38,000 Guagshen Railway Co Ltd 80,000 80,000 80,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 34,000 100,000 36,000 100,000 100,000 100,000 36,000 100,000 100,000 100,000 100,000 100,000 <td< td=""><td>Wangfujing Group Co Ltd</td><td></td><td>22,000</td><td>22,000</td><td></td></td<>	Wangfujing Group Co Ltd		22,000	22,000	
Co Ltd 20,000 Ningbo Shanshan Co Ltd 19,500 19,500 Inner Mongolia Yili Industrial Group Co Ltd 40,000 40,000 Inner Mongolia First Machinery Group Co Ltd 14,970 14,970 Daqin Railway Co Ltd 110,000 60,000 50,000 China Shenhua Energy Co Ltd 50,000 90,000 140,000 Air China Shenhua Energy Co Ltd 40,000 40,000 40,000 China National Chemical Engineering Co Ltd 210,000 210,000 140,000 Industrial Bank Co Ltd 96,000 46,000 50,000 Shanxi Coal Industry Co Ltd 74,000 74,000 74,000 Agricultural Bank of China Ltd 19,000 52,000 33,000 38,000 Guagshen Railway Co Ltd 80,000 80,000 80,000 80,000 70,000 New China Life Insurance Go Ltd 260,000 130,000 320,000 70,000 Industrial & Commercial Bank of China Ltd 260,000 130,000 320,000 70,000 Industrial & Construction Engineering Corp Ltd 100,000	Tonghua Dongbao Pharmaceutical Co Ltd		84,000	84,000	
Ningbo Shanshan Co Ltd 20,000 20,000 Inner Mongolia Yili Industrial Group Co Ltd 19,500 19,500 China Yangtze Power Co Ltd 40,000 40,000 Inner Mongolia First Machinery Group Co Ltd 114,970 14,970 Daqin Railway Co Ltd 50,000 90,000 140,000 Air China Ltd 40,000 40,000 40,000 Air China Ltd 40,000 40,000 40,000 China National Chemical Engineering Co Ltd 210,000 210,000 50,000 Industrial Bank Co Ltd 96,000 46,000 48,000 Shaanxi Coal Industry Co Ltd 48,000 48,000 48,000 Figure An Insurance Group Co of China Ltd 19,000 52,000 33,000 38,000 Guangshen Railway Group Ltd 19,000 52,000 33,000 38,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000			8,000	8,000	
Inner Mongolia Yili Industrial Group Co Ltd 19,500 19,500 China Yangtze Power Co Ltd 40,000 40,000 Inner Mongolia First Machinery Group Co Ltd 114,970 14,970 Daqin Railway Co Ltd 110,000 60,000 50,000 China Shenhua Energy Co Ltd 50,000 90,000 140,000 Air China Ltd 40,000 40,000 40,000 Industrial Bank Co Ltd 210,000 210,000 100,000 Industrial Bank Co Ltd 96,000 46,000 50,000 Shaanxi Coal Industry Co Ltd 48,000 48,000 48,000 Agricultural Bank of China Ltd 19,000 260,000 150,000 Guangshen Railway Co Ltd 80,000 80,000 80,000 New China Life Insurance Co Ltd 24,200 24,200 24,200 China Railway Group Ltd 70,000 70,000 70,000 Industrial & Commercial Bank of China Ltd 260,000 130,000 320,000 Industrial & Commercial Bank of China Ltd 200,000 20,000 100,000 Shanghai Phar			20,000	20,000	
China Yangtze Power Co Ltd $40,000$ $40,000$ Inner Mongolia First Machinery Group Co Ltd $14,970$ $14,970$ Daqin Railway Co Ltd $110,000$ $60,000$ $50,000$ China Shenhua Energy Co Ltd $50,000$ $90,000$ $140,000$ Air China Ltd $210,000$ $40,000$ $40,000$ China National Chemical Engineering Co Ltd $210,000$ $210,000$ Industrial Bank Co Ltd $96,000$ $46,000$ $50,000$ Shanxi Coal Industry Co Ltd $48,000$ $74,000$ $74,000$ Agricultural Bank of China Ltd $19,000$ $52,000$ $33,000$ $38,000$ Guangshen Railway Co Ltd $80,000$ $80,000$ $80,000$ $80,000$ New China Life Insurance Co Ltd $24,200$ $24,200$ $24,200$ China Railway Group Ltd $70,000$ $70,000$ $70,000$ Industrial & Commercial Bank of China Ltd $260,000$ $130,000$ $34,000$ Shanghai Pharmaceuticals Holding Co Ltd $20,000$ $20,000$ $20,000$ China State Construction Engineering Corp Ltd $100,000$ $336,700$ $240,000$ Shanghai Pharmaceuticals Holding Co Ltd $32,000$ $30,000$ $196,700$ Befar Group Co Ltd $32,000$ $30,000$ $153,000$ $153,000$ Ltd $144,000$ $60,000$ $204,000$ $153,000$ Ltd $144,000$ $60,000$ $204,000$ $155,000$ Ltd $125,000$ $155,000$ $155,000$ $150,000$	· · · · · · · · · · · · · · · · · · ·				19,500
Inner Mongolia First Machinery Group Co Ltd 14,970 14,970 Daqin Railway Co Ltd 110,000 60,000 50,000 China Shenhua Energy Co Ltd 50,000 90,000 140,000 Air China Ltd 40,000 40,000 210,000 China National Chemical Engineering Co Ltd 210,000 210,000 Industrial Bank Co Ltd 96,000 46,000 50,000 Shaanxi Coal Industry Co Ltd 48,000 48,000 48,000 Orngkun Group Co Ltd 74,000 74,000 33,000 38,000 Guangshen Railway Co Ltd 19,000 52,000 33,000 38,000 New China Life Insurance Co Ltd 24,200 24,200 70,000 70,000 Industrial & Commercial Bank of China Ltd 260,000 130,000 34,000 34,000 Shanghai Pharmaceuticals Holding Co Ltd 20,000 20,000 106,700 166,700 Shanghai Pharmaceuticals Holding Co Ltd 100,000 336,700 240,000 196,700 Shanghai Pharmaceuticals Holding Co Ltd 20,000 20,000 40,000 160,700 Shangia Pharmaceuticals Holding Co Ltd					
Daqin Railway Co Ltd110,000 $60,000$ $50,000$ China Shenhua Energy Co Ltd $50,000$ $90,000$ $140,000$ Air China Ltd $40,000$ $40,000$ $40,000$ China National Chemical Engineering Co Ltd $210,000$ $210,000$ Industrial Bank Co Ltd $96,000$ $46,000$ $50,000$ Shaanxi Coal Industry Co Ltd $96,000$ $46,000$ $50,000$ Agricultural Bank of China Ltd $19,000$ $220,000$ $150,000$ Ping An Insurance Group Co of China Ltd $19,000$ $52,000$ $33,000$ $38,000$ Guangshen Railway Co Ltd $24,200$ $24,200$ $24,200$ China Life Insurance Co Ltd $200,000$ $70,000$ $70,000$ Industrial & Commercial Bank of China Ltd $260,000$ $130,000$ $320,000$ New China Life Insurance Group Co Ltd $34,000$ $34,000$ Shanghai Pharmaceuticals Holding Co Ltd $20,000$ $20,000$ China State Construction Engineering Corp Ltd $100,000$ $336,700$ $240,000$ Befar Group Co Ltd $30,000$ $30,000$ $40,000$ Befar Group Co Ltd $132,000$ $92,000$ $40,000$ Shanxi Lu'an Environmental Energy Development Co $153,000$ $153,000$ Ltd $144,000$ $60,000$ $204,000$ PetroChina Co Ltd $130,000$ $130,000$ Zhejiang Chint Electrics Co Ltd $155,000$ $15,000$ Zhin Mining Group Co Ltd $550,000$ $550,000$ Yonghui Superstores Co Ltd $125,000$ $125,000$ <				14,970	
China Shenhua Energy Co Ltd 50,000 90,000 140,000 Air China Ltd 40,000 40,000 China National Chemical Engineering Co Ltd 210,000 210,000 Industrial Bank Co Ltd 96,000 46,000 50,000 Shaanxi Coal Industry Co Ltd 48,000 48,000 74,000 Tongkun Group Co Ltd 410,000 260,000 150,000 Ping An Insurance Group Co of China Ltd 19,000 52,000 33,000 38,000 Guangshen Railway Co Ltd 80,000 80,000 80,000 100,000 70,000 70,000 70,000 70,000 70,000 70,000 70,000 100,000 320,000 70,000	• • •		110,000	60,000	50,000
Air China Ltd $40,000$ $40,000$ China National Chemical Engineering Co Ltd $210,000$ $210,000$ Industrial Bank Co Ltd $96,000$ $46,000$ $50,000$ Shaanxi Coal Industry Co Ltd $48,000$ $48,000$ $74,000$ Tongkun Group Co Ltd $74,000$ $74,000$ $74,000$ Agricultural Bank of China Ltd $19,000$ $52,000$ $33,000$ $38,000$ Guangshen Railway Co Ltd $80,000$ $80,000$ $80,000$ New China Life Insurance Group Co of China Ltd $260,000$ $150,000$ New China Life Insurance Co Ltd $24,200$ $24,200$ China Railway Group Ltd $70,000$ $70,000$ Industrial & Commercial Bank of China Ltd $260,000$ $130,000$ $320,000$ Nanghai Pharmaceuticals Holding Co Ltd $20,000$ $20,000$ $20,000$ China State Construction Engineering Corp Ltd $100,000$ $336,700$ $240,000$ Befar Group Co Ltd $132,000$ $92,000$ $40,000$ Shanxi Lu'an Environmental Energy Development Co $153,000$ $153,000$ Ltd $144,000$ $60,000$ $204,000$ PetroChina Co Ltd $130,000$ $130,000$ Zhejiang Chint Electrics Co Ltd $150,000$ $150,000$ Zijin Mining Group Co Ltd $650,000$ $650,000$ Yonghui Superstores Co Ltd $125,000$ $125,000$		50,000	90,000	140,000	
Industrial Bank Co Ltd 96,000 46,000 50,000 Shaanxi Coal Industry Co Ltd 48,000 48,000 Tongkun Group Co Ltd 74,000 74,000 Agricultural Bank of China Ltd 19,000 52,000 33,000 Ping An Insurance Group Co of China Ltd 19,000 52,000 33,000 38,000 Guangshen Railway Co Ltd 80,000 80,000 80,000 80,000 100,000 70,000 New China Life Insurance Co Ltd 24,200 24,200 70,000 <td></td> <td></td> <td>40,000</td> <td>40,000</td> <td></td>			40,000	40,000	
Industrial Bank Co Ltd 96,000 46,000 50,000 Shaanxi Coal Industry Co Ltd 48,000 48,000 Tongkun Group Co Ltd 74,000 74,000 Agricultural Bank of China Ltd 19,000 52,000 33,000 Ping An Insurance Group Co of China Ltd 19,000 52,000 33,000 38,000 Guangshen Railway Co Ltd 80,000 80,000 80,000 80,000 100,000 70,000 New China Life Insurance Co Ltd 24,200 24,200 70,000 <td>China National Chemical Engineering Co Ltd</td> <td></td> <td>210,000</td> <td>210,000</td> <td></td>	China National Chemical Engineering Co Ltd		210,000	210,000	
Tongkun Group Co Ltd74,00074,000Agricultural Bank of China Ltd410,000260,000150,000Ping An Insurance Group Co of China Ltd19,00052,00033,00038,000Guangshen Railway Co Ltd80,00080,00080,000New China Life Insurance Co Ltd24,20024,20024,200China Railway Group Ltd70,00070,00070,000Industrial & Commercial Bank of China Ltd260,000130,000320,000Ohina Pacific Insurance Group Co Ltd34,00034,00070,000Shanghai Pharmaceuticals Holding Co Ltd20,00020,000196,700Befar Group Co Ltd100,000336,700240,000196,700Befar Group Co Ltd100,000352,00040,000Shanxi Lu'an Environmental Energy Development Co153,000153,000153,000Ltd144,00060,000204,000204,000PetroChina Co Ltd15,00015,00015,00024,000Zhejiang Chint Electrics Co Ltd15,00015,00024,000Zhejiang Chint Electrics Co Ltd15,00015,00024,000Zijin Mining Group Co Ltd650,000650,000204,000Yonghui Superstores Co Ltd125,000125,000125,000			96,000	46,000	50,000
Agricultural Bank of China Ltd $410,000$ $260,000$ $150,000$ Ping An Insurance Group Co of China Ltd $19,000$ $52,000$ $33,000$ $38,000$ Guangshen Railway Co Ltd $80,000$ $80,000$ $80,000$ New China Life Insurance Co Ltd $24,200$ $24,200$ $24,200$ China Railway Group Ltd $70,000$ $70,000$ $70,000$ Industrial & Commercial Bank of China Ltd $260,000$ $130,000$ $320,000$ $70,000$ China Pacific Insurance Group Co Ltd $34,000$ $34,000$ $34,000$ $34,000$ Shanghai Pharmaceuticals Holding Co Ltd $20,000$ $20,000$ $20,000$ China State Construction Engineering Corp Ltd $100,000$ $336,700$ $240,000$ $196,700$ Befar Group Co Ltd $30,000$ $30,000$ $40,000$ $310,000$ $40,000$ Shanxi Lu'an Environmental Energy Development Co Ltd $153,000$ $153,000$ $130,000$ CRRC Corp Ltd $144,000$ $60,000$ $204,000$ PetroChina Co Ltd $15,000$ $15,000$ $15,000$ Zhejiang Chint Electrics Co Ltd $15,000$ $15,000$ Zijin Mining Group Co Ltd $650,000$ $650,000$ $125,000$	Shaanxi Coal Industry Co Ltd		48,000		48,000
Ping An Insurance Group Co of China Ltd19,000 $52,000$ $33,000$ $38,000$ Guangshen Railway Co Ltd $80,000$ $80,000$ $80,000$ New China Life Insurance Co Ltd $24,200$ $24,200$ China Railway Group Ltd $70,000$ $70,000$ Industrial & Commercial Bank of China Ltd $260,000$ $130,000$ $320,000$ China Pacific Insurance Group Co Ltd $34,000$ $34,000$ Shanghai Pharmaceuticals Holding Co Ltd $20,000$ $20,000$ China State Construction Engineering Corp Ltd $100,000$ $336,700$ $240,000$ Befar Group Co Ltd $30,000$ $30,000$ $40,000$ Huatai Securities Co Ltd $132,000$ $92,000$ $40,000$ Shanxi Lu'an Environmental Energy Development Co Ltd $153,000$ $153,000$ $153,000$ CRRC Corp Ltd $144,000$ $60,000$ $204,000$ PetroChina Co Ltd $15,000$ $130,000$ $130,000$ Zhejiang Chint Electrics Co Ltd $15,000$ $15,000$ Zijin Mining Group Co Ltd $650,000$ $650,000$ Yonghui Superstores Co Ltd $125,000$ $125,000$	Tongkun Group Co Ltd		74,000	74,000	
Guangshen Railway Co Ltd $80,000$ $80,000$ New China Life Insurance Co Ltd $24,200$ $24,200$ China Railway Group Ltd $70,000$ $70,000$ Industrial & Commercial Bank of China Ltd $260,000$ $130,000$ $320,000$ China Pacific Insurance Group Co Ltd $34,000$ $34,000$ $34,000$ Shanghai Pharmaceuticals Holding Co Ltd $20,000$ $20,000$ $20,000$ China State Construction Engineering Corp Ltd $100,000$ $336,700$ $240,000$ $196,700$ Befar Group Co Ltd $132,000$ $92,000$ $40,000$ Shanxi Lu'an Environmental Energy Development Co $153,000$ $153,000$ $153,000$ Ltd $144,000$ $60,000$ $204,000$ PetroChina Co Ltd $130,000$ $130,000$ $15,000$ Zhejiang Chint Electrics Co Ltd $15,000$ $15,000$ $210,000$ Zijin Mining Group Co Ltd $650,000$ $650,000$ $125,000$	Agricultural Bank of China Ltd		410,000	260,000	150,000
New China Life Insurance Co Ltd 24,200 24,200 China Railway Group Ltd 70,000 70,000 Industrial & Commercial Bank of China Ltd 260,000 130,000 320,000 70,000 China Pacific Insurance Group Co Ltd 34,000 34,000 34,000 100,000 336,700 240,000 196,700 Shanghai Pharmaceuticals Holding Co Ltd 20,000 30,000 196,700 196,700 Befar Group Co Ltd 100,000 336,700 240,000 196,700 Huatai Securities Co Ltd 132,000 92,000 40,000 Shanxi Lu'an Environmental Energy Development Co 153,000 153,000 153,000 Ltd 144,000 60,000 204,000 204,000 PetroChina Co Ltd 130,000 130,000 15,000 21,000 Zijin Mining Group Co Ltd 650,000 650,000 125,000 125,	Ping An Insurance Group Co of China Ltd	19,000	52,000	33,000	38,000
China Railway Group Ltd 70,000 70,000 Industrial & Commercial Bank of China Ltd 260,000 130,000 320,000 70,000 China Pacific Insurance Group Co Ltd 34,000 34,000 20,000 20,000 20,000 196,700 Shanghai Pharmaceuticals Holding Co Ltd 100,000 336,700 240,000 196,700 Befar Group Co Ltd 100,000 336,700 240,000 196,700 Befar Group Co Ltd 100,000 336,700 240,000 196,700 Huatai Securities Co Ltd 132,000 92,000 40,000 Shanxi Lu'an Environmental Energy Development Co 153,000 153,000 153,000 Ltd 144,000 60,000 204,000 204,000 PetroChina Co Ltd 144,000 130,000 130,000 140,000 Zhejiang Chint Electrics Co Ltd 15,000 15,000 15,000 15,000 Zijin Mining Group Co Ltd 650,000 650,000 125,000 125,000 125,000	Guangshen Railway Co Ltd	80,000		80,000	
Industrial & Commercial Bank of China Ltd 260,000 130,000 320,000 70,000 China Pacific Insurance Group Co Ltd 34,000 34,000 34,000 34,000 Shanghai Pharmaceuticals Holding Co Ltd 20,000 20,000 240,000 196,700 Befar Group Co Ltd 100,000 336,700 240,000 196,700 Befar Group Co Ltd 100,000 336,700 240,000 196,700 Huatai Securities Co Ltd 132,000 92,000 40,000 Shanxi Lu'an Environmental Energy Development Co 153,000 153,000 153,000 Ltd 144,000 60,000 204,000 204,000 PetroChina Co Ltd 144,000 60,000 204,000 Zhejiang Chint Electrics Co Ltd 15,000 150,000 204,000 Zijin Mining Group Co Ltd 650,000 650,000 125,000	New China Life Insurance Co Ltd		24,200	24,200	
China Pacific Insurance Group Co Ltd 34,000 34,000 Shanghai Pharmaceuticals Holding Co Ltd 20,000 20,000 China State Construction Engineering Corp Ltd 100,000 336,700 240,000 196,700 Befar Group Co Ltd 30,000 30,000 30,000 196,700 Huatai Securities Co Ltd 132,000 92,000 40,000 Shanxi Lu'an Environmental Energy Development Co 153,000 153,000 Ltd	China Railway Group Ltd		70,000	70,000	
Shanghai Pharmaceuticals Holding Co Ltd 20,000 20,000 China State Construction Engineering Corp Ltd 100,000 336,700 240,000 196,700 Befar Group Co Ltd 30,000 30,000 30,000 100,000 30,000 196,700 Huatai Securities Co Ltd 132,000 92,000 40,000 132,000 92,000 40,000 Shanxi Lu'an Environmental Energy Development Co 153,000 153,000 153,000 153,000 Ltd 144,000 60,000 204,000 130,000 130,000 PetroChina Co Ltd 144,000 130,000 130,000 130,000 130,000 Zhejiang Chint Electrics Co Ltd 15,000 15,000 15,000 15,000 Zijin Mining Group Co Ltd 650,000 650,000 125,000 125,000	Industrial & Commercial Bank of China Ltd	260,000	130,000	320,000	70,000
China State Construction Engineering Corp Ltd 100,000 336,700 240,000 196,700 Befar Group Co Ltd 30,000 30,000 30,000 40,000 Huatai Securities Co Ltd 132,000 92,000 40,000 Shanxi Lu'an Environmental Energy Development Co 153,000 153,000 153,000 Ltd 144,000 60,000 204,000 PetroChina Co Ltd 130,000 130,000 130,000 Zijin Mining Group Co Ltd 650,000 650,000 204,000 Yonghui Superstores Co Ltd 125,000 125,000 125,000	China Pacific Insurance Group Co Ltd		34,000	34,000	
Befar Group Co Ltd 30,000 30,000 Huatai Securities Co Ltd 132,000 92,000 40,000 Shanxi Lu'an Environmental Energy Development Co 153,000 153,000 153,000 Ltd CRRC Corp Ltd 144,000 60,000 204,000 PetroChina Co Ltd 130,000 130,000 Zhejiang Chint Electrics Co Ltd 15,000 15,000 Zijin Mining Group Co Ltd 650,000 650,000 Yonghui Superstores Co Ltd 125,000 125,000	Shanghai Pharmaceuticals Holding Co Ltd		20,000	20,000	
Huatai Securities Co Ltd 132,000 92,000 40,000 Shanxi Lu'an Environmental Energy Development Co 153,000 153,000 153,000 Ltd 144,000 60,000 204,000 PetroChina Co Ltd 130,000 130,000 Zhejiang Chint Electrics Co Ltd 15,000 15,000 Zijin Mining Group Co Ltd 650,000 650,000 Yonghui Superstores Co Ltd 125,000 125,000	China State Construction Engineering Corp Ltd	100,000	336,700	240,000	196,700
Shanxi Lu'an Environmental Energy Development Co 153,000 153,000 Ltd 144,000 60,000 204,000 PetroChina Co Ltd 130,000 130,000 Zhejiang Chint Electrics Co Ltd 15,000 15,000 Zijin Mining Group Co Ltd 650,000 650,000 Yonghui Superstores Co Ltd 125,000 125,000	Befar Group Co Ltd		30,000	30,000	
Ltd144,00060,000204,000CRRC Corp Ltd144,00060,000204,000PetroChina Co Ltd130,000130,000Zhejiang Chint Electrics Co Ltd15,00015,000Zijin Mining Group Co Ltd650,000650,000Yonghui Superstores Co Ltd125,000125,000	Huatai Securities Co Ltd		132,000	92,000	40,000
CRRC Corp Ltd144,00060,000204,000PetroChina Co Ltd130,000130,000Zhejiang Chint Electrics Co Ltd15,00015,000Zijin Mining Group Co Ltd650,000650,000Yonghui Superstores Co Ltd125,000125,000			153,000	153,000	
PetroChina Co Ltd 130,000 130,000 Zhejiang Chint Electrics Co Ltd 15,000 15,000 Zijin Mining Group Co Ltd 650,000 650,000 Yonghui Superstores Co Ltd 125,000 125,000		144,000	60.000	204.000	
Zhejiang Chint Electrics Co Ltd 15,000 15,000 Zijin Mining Group Co Ltd 650,000 650,000 Yonghui Superstores Co Ltd 125,000 125,000	-	, 0			
Zijin Mining Group Co Ltd 650,000 650,000 Yonghui Superstores Co Ltd 125,000 125,000				<i>,</i>	
Yonghui Superstores Co Ltd 125,000 125,000					
		235,960			

(A sub-fund of BOCOM International Fund)

	31 December	Holdings		30 June
Investments (Continued)	2017	Additions	Disposals	2018
China CITIC Bank Corp Ltd Hoshine Silicon Industry Co Ltd China Molybdenum Co Ltd	100.000	130,000 33,000 200,000	130,000 15,000 300,000	18,000
China Government Bond 4.26% 7/31/2021 China Government Bond 3.4% 4/17/2023	1,300,000 1,600,000	200,000	500,000	1,300,000 1,600,000