



嘉實國際資產管理
Harvest Global Investments

HARVEST FUNDS (HONG KONG) ETF
(AN UMBRELLA UNIT TRUST ESTABLISHED IN HONG KONG)

HARVEST MSCI CHINA A INDEX ETF
(A SUB-FUND OF THE HARVEST FUNDS (HONG KONG) ETF)

UNAUDITED SEMI-ANNUAL
REPORT 30 JUNE 2023

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(AN UMBRELLA UNIT TRUST ESTABLISHED IN HONG KONG)**

**HARVEST MSCI CHINA A INDEX ETF
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**SEMI-ANNUAL REPORT
1ST JANUARY 2023 TO 30TH JUNE 2023**

HARVEST MSCI CHINA A INDEX ETF
(A SUB-FUND OF HARVEST FUNDS (HONG KONG) ETF)

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**HARVEST MSCI CHINA A INDEX ETF
(A SUB-FUND OF HARVEST FUNDS (HONG KONG) ETF)**

REPORT OF THE MANAGER TO THE UNITHOLDERS

Market Overview

Despite a stellar start early in the year, onshore China A-shares ended with negative returns in the first half of 2023. The MSCI China A Index fell 6.5% (net total return in USD).

When China shifted toward a full post-COVID reopening in early January, market sentiment was generally positive and underpinned by evidence of pent-up demand. Growth in the service and construction sectors were particularly robust as indicated by March's non-manufacturing PMI, which jumped to the highest level since May 2011. However, the momentum softened in the second quarter. Sluggish household loan growth, slower-than-expected property market recovery, and muted inflation suggested that the post-COVID recovery has not been a smooth sailing after the initial rebound. The official manufacturing PMI stayed in the contractionary territory for the whole second quarter, reflecting pressures facing the export and manufacturing sectors.

Given the economic growth slowdown, market expectation on large-scale stimulus policies increased. In March, the newly elected Premier Li Qiang exhibited a pro-private sector stance, advocating supporting private enterprises to grow and thrive. China's State Council meeting in June signalled that the government was considering a package of pro-growth policies. The meeting urged to roll out and implement these policies as soon as possible. Meanwhile, the People's Bank of China cut several benchmark interest rates by 10 basis points each. The rate cuts reaffirmed the central bank's pro-growth stance, although the rate cut magnitude was considered insufficient by some market participants.

Geopolitical tensions resurfaced in February due to the U.S.-China balloon spat. The G7 nations agreed to "de-risk" from China, though not decouple. U.S. Secretary Antony Blinken finally made his postponed trip to Beijing in June. While geopolitical frictions lingered, both sides emphasized the importance of risk management. In addition, China managed to forge ties with other parts of the world, including improving economic relations with the Europe.

In the U.S., headline inflation dropped further, yet core inflation barely moved. The U.S. Federal Reserve hiked 25 basis points in May before making a pause in June to assess the monetary policy implications after 500-basis-point hikes in aggregate since March 2021. The Fed policymakers' interest rate path projection, which indicated 50 basis points more interest rate increases in the second half, appeared to be more aggressive than what the market had priced in. U.S. Treasury yields bounced back, weighing on emerging market equities including China.

Against the macro backdrop, the Chinese yuan depreciated 5.1% in the first half. The depreciation made yuan-denominated assets less attractive to foreign investors. Since late June, the PBOC was seen taking effort to stabilize the exchange rate by setting the daily midpoint fixing stronger than the market price implied. Additionally, we have seen the real effective exchange rate of the yuan hitting multi-year lows in June, reflecting the currency has been undervalued.

Market Outlook

In the challenging investment environment, we believe cyclical headwinds including shrinking external demand have exaggerated China's structural challenges. The equity market appears to have taken some cyclical headwinds as structural issues, and hence has become too bearish on the prospect of the Chinese economy. The timely rollout of concerted counter-cyclical measures in the near term would be a necessary step to boost consumer and investor confidence. The Politburo meeting in late July suggested to adjust and optimize property policy instead of sticking to the pledge of "housing is for living, not for speculation", and offered a supportive tone on the capital markets and local government debts. We expect more concrete policies to be released in the third quarter.

Meanwhile, the U.S. dollar as represented by the DXY index seems to have peaked and is expected to resume a downward trend when inflation in the U.S. cools further. Hence, we expect the Chinese yuan to rebound in the second half of the year and cease to be a drag to the performance of China's A-share market.

HARVEST MSCI CHINA A INDEX ETF
(A SUB-FUND OF HARVEST FUNDS (HONG KONG) ETF)

STATEMENT OF FINANCIAL POSITION (UNAUDITED)

As at 30 June 2023

	30 June 2023	31 December 2022 (Audited)
	<i>RMB</i>	<i>RMB</i>
ASSETS		
CURRENT ASSETS		
Investments	32,791,416	33,835,144
Dividend receivable	3,510	105
Interest receivable	16	38
Cash and cash equivalents	388,893	389,003
	<hr/>	<hr/>
Total assets	33,183,835	34,224,290
	-----	-----
LIABILITIES		
CURRENT LIABILITIES		
Management fee payable	13,309	13,822
Trustee fee payable	5,006	4,917
Other accounts payable	184,656	288,382
	<hr/>	<hr/>
Total liabilities	202,971	307,121
	-----	-----
EQUITY		
Net assets attributable to unitholders	32,980,864	33,917,169
	<hr/> <hr/>	<hr/> <hr/>
Number of units in issue	2,400,000	2,400,000
	<hr/> <hr/>	<hr/> <hr/>
Net assets attributable to unitholders per unit	13.74	14.13
	<hr/> <hr/>	<hr/> <hr/>

Note: Semi-annual reports have applied the same accounting policies and methods of computation as are applied in the annual report of the Fund.

HARVEST MSCI CHINA A INDEX ETF
(A SUB-FUND OF HARVEST FUNDS (HONG KONG) ETF)

STATEMENT OF COMPREHENSIVE INCOME (UNAUDITED)

For the period from 1 January 2023 to 30 June 2023

	30 June 2023 <i>RMB</i>	30 June 2022 <i>RMB</i>
INCOME		
Dividend income	388,997	471,162
Interest income	444	446
Net loss on investments	(882,241)	(5,231,763)
	<hr/>	<hr/>
Total net loss	(492,800)	(4,760,155)
	<hr/>	<hr/>
EXPENSES		
Management fee ^{Note 2}	(84,837)	(121,726)
Trustee fee ^{Note 1}	(31,428)	(37,820)
Transaction costs on investments	(3,055)	(3,806)
Broker commission	(4,014)	(5,111)
Audit fee	(157,863)	(115,524)
Legal and professional fees	(16,777)	-
Other operating expenses ^{Note 1}	(106,346)	(121,232)
	<hr/>	<hr/>
Total operating expenses	(404,320)	(405,219)
	<hr/>	<hr/>
Operating loss	(897,120)	(5,165,374)
TAXATION		
Taxation	(39,185)	(47,324)
	<hr/>	<hr/>
Total comprehensive loss for the period	(936,305)	(5,212,698)
	<hr/> <hr/>	<hr/> <hr/>

^{Note 1} During the period ended 30 June 2023 and 2022, other than Trustee fee paid to the Trustee/Connected persons, other respective amounts paid to the Trustee/Connected persons were as follows:

	30 June 2023 <i>RMB</i>	30 June 2022 <i>RMB</i>
Other operating expenses	(72,491)	(76,650)

^{Note 2} During the period ended 30 June 2023 and 2022, other than Management fees that paid to the Manager, no other amounts paid to the Manager or its Connected persons of Manager.

HARVEST MSCI CHINA A INDEX ETF
(A SUB-FUND OF HARVEST FUNDS (HONG KONG) ETF)

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

For the period from 1 January 2023 to 30 June 2023

	30 June 2023 <i>RMB</i>	30 June 2022 <i>RMB</i>
Net assets attributable to unitholders at the beginning of the Period	33,917,169	57,405,650
Total comprehensive loss for the period	(936,305)	(5,212,698)
	<hr/>	<hr/>
Net assets attributable to unitholders at the end of the Period	32,980,864	52,192,952
	<hr/> <hr/>	<hr/> <hr/>
	Units	Units
Number of units in issue at the beginning of the period	2,400,000	3,200,000
	<hr/>	<hr/>
Number of units in issue at the end of the period	2,400,000	3,200,000
	<hr/> <hr/>	<hr/> <hr/>

HARVEST MSCI CHINA A INDEX ETF
(A SUB-FUND OF HARVEST FUNDS (HONG KONG) ETF)

STATEMENT OF CASH FLOWS (UNAUDITED)

For the period from 1 January 2023 to 30 June 2023

	30 June 2023	30 June 2022
	<i>RMB</i>	<i>RMB</i>
OPERATING ACTIVITIES		
Payment for purchase of investments	(2,433,242)	(3,221,118)
Proceeds from sale of investments	2,594,730	3,225,020
Dividend received	385,592	471,162
Interest received	466	433
Management fee paid	(85,350)	(125,664)
Trustee fee paid	(31,339)	(38,744)
Transaction costs paid	(3,055)	(3,806)
Broker commission paid	(4,014)	(5,111)
Taxation paid	(39,185)	(47,324)
Other operating expenses paid	(384,713)	(355,515)
	<hr/>	<hr/>
Net cash used in operating activities	(110)	(100,667)
	-----	-----
Decrease in cash and cash equivalents	(110)	(100,667)
	<hr/>	<hr/>
Cash and cash equivalents at the beginning of the period	389,003	472,192
	<hr/>	<hr/>
Cash and cash equivalents at the end of the period	388,893	371,525
	<hr/> <hr/>	<hr/> <hr/>
Analysis of balances of cash and cash equivalents		
Bank balances	388,893	371,525
	<hr/> <hr/>	<hr/> <hr/>

HARVEST MSCI CHINA A INDEX ETF
(A SUB-FUND OF HARVEST FUNDS (HONG KONG) ETF)

INVESTMENT PORTFOLIO (UNAUDITED)

As at 30 June 2023

	Holdings	Fair value RMB	% of net assets
Listed equities			
CHINA (99.43%)			
360 SECURITY TECHNOLOGY IN-A ORD CNH1.0	500	6,270	0.02
360 SECURITY TECHNOLOGY INC A SHRS ORD CNY	5,100	63,954	0.19
37 INTERACTIVE ENTERTAINME-A SHS ORD CNY1	1,900	66,272	0.20
37 INTERACTIVE ENTERTAINMENT NETWORK TECHNOLOGY GROUP CO LTD ORD	100	3,488	0.01
3PEAK INC ORD CNY1 CC	200	43,600	0.13
ADVANCED MICRO-FABRICATION EQUIPMENT INC CHINA ORD CNY1 A	512	80,102	0.24
AECC AERO-ENGINE CONTROL CO LTD A SHS ORD CNY1	1,200	29,280	0.09
AECC AVIATION POWER CO LTD A SHS ORD CNY1	1,800	76,068	0.23
AECC AVIATION POWER CO LTD-A ORD CNY1 CC	200	8,452	0.03
AGRICULTURAL BANK OF CHINA A SHS ORD CNY1	62,100	219,213	0.66
AGRICULTURAL BANK OF CHINA ORD CNY 1 CC	6,400	22,592	0.07
AIER EYE HOSPITAL GROUP CO A SHARE ORD CNY1	6,977	129,423	0.39
AIER EYE HOSPITAL GROUP CO LTD ORD CNY1 SZHK	317	5,880	0.02
AIMA TECHNOLOGY GROUP CO LTD ORD CNY1 CC	600	19,332	0.06
AIR CHINA LTD A SHR ORD CNY1	6,100	50,264	0.15
AIR CHINA LTD ORD CNY 1 CC	800	6,592	0.02
ALUMINUM CORPORATION OF CHINA LTD A SHS ORD NPV	10,200	55,998	0.17
AMLOGIC SHANGHAI CO LTD ORD CNY1 A	289	24,368	0.07
ANGEL YEAST CO LTD CL A ORD CNY1	750	27,158	0.08
ANHUI CONCH CEMENT COMPANY LTD SHS A ORD CNY1	3,143	74,615	0.23
ANHUI GUJING DISTILLERY CO LTD A SHR ORD CNY1	200	49,476	0.15
ANHUI GUJING DISTILLERY CO LTD ORD CNY1 SZHK	100	24,738	0.08
ANHUI HONGLU STEEL CONSTRUCTION GROUP COMPANY LTD A SHR ORD CNY1	580	16,710	0.05
ANHUI KOUZI DISTILLERY CO LTD A SHRS ORD NPV	400	19,740	0.06
ANHUI KOUZI DISTILLERY CO LTD CC ORD CNY1	100	4,935	0.02
ANHUI LEIMINGKEHUA CO LTD A SHRS ORD CNY1	2,200	25,344	0.08
ANHUI YINGJI ORD CNY CC	100	6,380	0.02
ANHUI YINGJIA DISTILLERY CO LTD A SHS ORD NPV	500	31,900	0.10
ANJOY FOODS GROUP CO LTD CC ORD CNY1	100	14,680	0.04
APELOA PHARMACEUTICAL CO LTD A SHRS ORD CNY1	1,200	21,288	0.06
ASR MICROELECTRONICS CO LTD ORD CNY1 CC	352	26,537	0.08
ASYMCHAM LABORATORIES TIAN JIN CO LTD A SHS ORD CNY1	280	33,001	0.10
AUTEK CHINA INC A SHRS ORD CNY1	820	24,756	0.08
AUTOBIO DIAGNOSTICS CO LTD ORD CNY1 CC	500	25,865	0.08
AVARY HOLDING SHENZHEN CO LTD ORD C NY1 A	1,100	26,719	0.08
AVARY HOLDING SHENZHEN CO LTD ORD C NY1 SZHK	700	17,003	0.05
AVIC INDUSTRY-FINANCE HOLDINGS CO LTD A SHRS ORD CNY1	8,100	31,023	0.09
AVICOPTER PLC ORD CNY 1 CC	100	3,982	0.01
AVICOPTER PLC ORD CNY1	500	19,910	0.06

HARVEST MSCI CHINA A INDEX ETF
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INVESTMENT PORTFOLIO (UNAUDITED) (continued)

As at 30 June 2023

	Holdings	Fair value RMB	% of net assets
Listed equities (continued)			
CHINA (99.43%) (continued)			
BANK OF BEIJING CO LTD ORD CNY 1 CC	1,300	6,019	0.02
BANK OF BEIJING CO LTD ORD CNY1 CL A	17,231	79,780	0.24
BANK OF CHANGSHA CO LTD A SHS ORD CNY1	2,900	22,504	0.07
BANK OF CHANGSHA CO LTD ORD CNY1 CC	600	4,656	0.01
BANK OF CHENGDU CO LTD A SHRS ORD CNY1	3,200	39,072	0.12
BANK OF CHINA LTD A SHS ORD CNY1	26,000	101,660	0.31
BANK OF CHINA LTD ORD CNY 1 CC	2,100	8,211	0.02
BANK OF COMMUNICATIONS CO ORD CNY1 CC	1,800	10,440	0.03
BANK OF COMMUNICATIONS LTD A SHRS ORD CNY1	29,900	173,420	0.53
BANK OF HANGZHOU CO LTD ORD CNY1 CC	300	3,525	0.01
BANK OF HANGZHOU CO LTD-A ORD CNY1	4,320	50,760	0.15
BANK OF JIANGSU CO LTD A SHRS CNY1	12,100	88,935	0.27
BANK OF JIANGSU CO LTD ORD CNY1 CC	900	6,615	0.02
BANK OF NANJING CO LTD A SHR ORD CNY1	8,096	64,768	0.20
BANK OF NANJING CO LTD ORD CNY 1 CC	700	5,600	0.02
BANK OF NINGBO CO LTD A SHR ORD CNY1	5,027	127,183	0.39
BANK OF NINGBO CO LTD ORD CNY1 SZHK	180	4,554	0.01
BANK OF SHANGHAI CO LTD A SHS ORD CNY1	11,737	67,488	0.20
BANK OF SHANGHAI CO LTD ORD CNY1 CC	800	4,600	0.01
BANK OF SUZHOU CO LTD ORD CNY1 SZHK	3,200	20,960	0.06
BAOSHAN IRON & STEEL CO LTD CL A ORD CNY1	14,703	82,631	0.25
BAOSHAN IRON & STEEL CO ORD CNY 1 CC	2,800	15,736	0.05
BBMG CORP A SHR ORD CNY1	7,400	16,132	0.05
BEIJING DABEINONG TECHNOLOGY GROUP A SHS ORD CNY1 SZHK	300	1,980	0.01
BEIJING DABEINONG TECHNOLOGY GROUP CO LTD A SHRS ORD CNY1	3,441	22,711	0.07
BEIJING EASPRING MATERIAL TECHNOLOG Y CO LTD ORD CNY 1 SZHK	100	5,033	0.02
BEIJING EASPRING MATERIAL TECHNOLOGY CO LTD A SHS ORD CNY1	300	15,099	0.05
BEIJING EHUALU INFO TECH ORD CNY1 SZHK	600	19,938	0.06
BEIJING ENLIGHT MEDIA CO LTD A SHR ORD CNY1	2,600	21,034	0.06
BEIJING KINGSOFT OFFICE SOFTWARE CO LTD A SHRS ORD CNY1	245	115,694	0.35
BEIJING KINGSOFT OFFICE SOFTWARE INC ORD CNY1 CC	200	94,444	0.29
BEIJING NEW BUILDING MATER ORD CNY1 SZHK	100	2,451	0.01
BEIJING NEW BUILDING MATERIALS PUB LIMITED A SHS ORD CNY1	1,468	35,981	0.11
BEIJING SEVENSTAR ELECTRONICS CO LTD ORD CNY1 SZHK	100	31,765	0.10
BEIJING SHIJI INFORMATION ORD CNY1 SZHK	254	3,556	0.01
BEIJING SHIJI INFORMATION TECHNOLOGY CO LTD A SHR ORD CNY1	1,643	23,002	0.07
BEIJING TIAN TAN BIOLOGICAL ORD CNY 1 CC	1,400	38,010	0.12
BEIJING TONGRENTANG CO ORD CNY 1 CC	1,200	69,072	0.21

HARVEST MSCI CHINA A INDEX ETF
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INVESTMENT PORTFOLIO (UNAUDITED) (continued)

As at 30 June 2023

	Holdings	Fair value RMB	% of net assets
Listed equities (continued)			
CHINA (99.43%) (continued)			
BEIJING UNITED MEDIA TECHNOLOGY CO LTD A SHS ORD CNY1	696	25,703	0.08
BEIJING WANTAI BIOLOGICAL PHARMACY ENTERPRISE CO LTD ORD CNY1 A	735	49,076	0.15
BEIJING YANJING BREWERY CO ORD CNY1 SZHK	2,500	31,175	0.09
BEIJING-SHANGHAI HIGH SPEED RAILWAY CO LTD ORD CNY1 CC	27,500	144,650	0.44
BETHEL AUTOMOTIVE SAFETY SYSTEMS CO LTD ORD CNY1 CC	400	31,704	0.10
BETTA PHARMACEUTICALS CO LTD A SHRS ORD CNY1	400	19,212	0.06
BGI GENOMICS CO LTD A SHRS ORD CNY1	400	23,996	0.07
BLOOMAGE BIOTECHNOLOGY CORP LTD A SHS ORD CNY1	181	16,138	0.05
BLOOMAGE BIOTECHNOLOGY CORP LTD ORD CNY1 CC	200	17,832	0.05
BOC INTERNATIONAL CHINA CO LTD A SHS ORD CNY1	2,000	21,320	0.06
BOC INTERNATIONAL CHINA CO LTD ORD CNY1 CC	400	4,264	0.01
BOE TECHNOLOGY GR CO LTD A SHS ORD CNY1	25,200	103,068	0.31
BOE TECHNOLOGY GROUP CO LT ORD CNY1 SZHK	5,000	20,450	0.06
BTG HOTELS GROUP CO LTD A SHS ORD CNY1	1,000	18,950	0.06
BYD CO LTD A SHRS ORD CNY1	1,400	361,578	1.10
BYD CO LTD ORD CNY1 SZHK	100	25,827	0.08
BYHEALTH CO LTD ORD CNY1 SZHK	100	2,398	0.01
CAITONG SECURITIES CO LTD A SHRS ORD CNY1	3,070	22,227	0.07
CAITONG SECURITIES CO LTD ORD CNY1 CC	1,300	9,412	0.03
CAMBRICON TECHNOLOGIES CORP LTD ORD CNY1 CC	348	65,424	0.20
CANMAX TECHNOLOGIES CO LTD ORD CNY1 A	520	18,616	0.06
CANMAX TECHNOLOGIES CO LTD ORD CNY1 SZHK	130	4,654	0.01
CECEP WIND POWER CORPORATION ORD CNY1	4,550	16,698	0.05
CETC CYBERSPACE SECURITY T-A ORD CNY1	600	16,722	0.05
CETC CYBERSPACE SECURITY T-A ORD CNY1 SZHK	100	2,787	0.01
CHANGCHUN HIGH & NEW TECHNOLOGY INDUSTRIES (GROUP) INC A SHS ORD CNY1	320	43,616	0.13
CHANGJIANG SECURITIES CO LTD A SHS ORD CNY1	5,000	29,000	0.09
CHANGZHOU XINGYU AUTOMOTIVE LI ORD CNY 1 CC	100	12,360	0.04
CHAOZHOU THREE CIRCLE GROUP CO LTD ORD CNY1	1,500	44,025	0.13
CHAOZHOU THREECIRCLE GROU ORD CNY1 SZHK	100	2,935	0.01
CHENGXIN LITHIUM GROUP CO LTD ORD CNY1 SZHK	200	6,374	0.02
CHIFENG JILONG GOLD MINING-A SHRS CC ORD CNY1	1,400	18,844	0.06
CHINA BAOAN GROUP CO LTD A SHRS ORD CNY1	2,200	26,554	0.08
CHINA CONSTRUCTION BANK A SHS ORD CNY1	6,800	42,568	0.13
CHINA CONSTRUCTION BANK ORD CNY 1 CC	600	3,756	0.01
CHINA CSSC HOLDINGS LTD A SHS ORD CNY1	3,000	98,730	0.30
CHINA CSSC HOLDINGS LTD ORD CNY 1 CC	500	16,455	0.05
CHINA EASTERN AIRLINES CO ORD CNY 1 CC	4,400	20,944	0.06
CHINA EASTERN AIRLINES CORP A SHS ORD CNY1	5,600	26,656	0.08
CHINA ENERGY ENGINEERING CORP LTD O RD CNY1 A	8,000	18,720	0.06
CHINA ENERGY ENGINEERING CORP LTD O RD CNY1 CC	16,700	39,078	0.12

HARVEST MSCI CHINA A INDEX ETF
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INVESTMENT PORTFOLIO (UNAUDITED) (continued)

As at 30 June 2023

	Holdings	Fair value RMB	% of net assets
Listed equities (continued)			
CHINA (99.43%) (continued)			
CHINA EVERBRIGHT BANK CO LTD A ORD CNY1	33,774	103,686	0.31
CHINA EVERBRIGHT BANK CO ORD CNY 1 CC	2,400	7,368	0.02
CHINA GALAXY SECURITIES CO LTD A SHRS ORD CNY1	3,600	41,796	0.13
CHINA GALAXY SECURITIES CO LTD ORD 1 CC	300	3,483	0.01
CHINA GREAT WALL SECURITIES CO LTD A SHRS ORD CNY1	3,100	25,203	0.08
CHINA GREATWALL COMPUTER SHENZHEN CO LTD ORD CNY1 SZHK	200	2,766	0.01
CHINA GREATWALL TECHNOLOGY GROUP CO LTD A SHS ORD CNY1	2,684	37,120	0.11
CHINA INTERNATIONAL CAPITAL CORP LT D ORD CNY1 A	200	7,104	0.02
CHINA INTERNATIONAL CAPITAL CORP LTD ORD CNY1 CC	1,400	49,728	0.15
CHINA JUSHI CO LTD A SHRS ORD CNY 1 CC	28	396	0.00
CHINA JUSHI CO LTD A SHS ORD CNY1	2,887	40,880	0.12
CHINA LIFE INSURANCE CO A SHS ORD NPV	1,931	67,508	0.20
CHINA LIFE INSURANCE CO ORD CNY 1 CC	200	6,992	0.02
CHINA MEHECO CO LTD A SHRS ORD CNY1	1,320	17,134	0.05
CHINA MERCHANTS BANK CO LTD A SHRS ORD CNY1	15,988	523,767	1.59
CHINA MERCHANTS BANK CO LTD ORD CNY1 CC	1,300	42,588	0.13
CHINA MERCHANTS ENERGY ORD CNY 1 CC	7,400	42,846	0.13
CHINA MERCHANTS SECURITIES CO LTD A SHR ORD CNY1	6,104	82,831	0.25
CHINA MERCHANTS SECURITIES CO LTD A SHS ORD CNY 1 CC	400	5,428	0.02
CHINA MERCHANTS SHEKOU IND ORD CNY1 SZHK	100	1,303	0.00
CHINA MERCHANTS SHEKOU INDUSTRIAL ZONE CO LTD A SHRS ORD CNY1	5,995	78,115	0.24
CHINA MINSHENG BANKING CO LTD A SHR ORD CNY1	26,212	98,295	0.30
CHINA MINSHENG BANKING ORD CNY 1 CC	2,200	8,250	0.03
CHINA NATIONAL CHEMICAL ENGINEERING CO LTD A SHS ORD NPV	4,806	39,794	0.12
CHINA NATIONAL CHEMICAL ORD CNY 1 CC	800	6,624	0.02
CHINA NATIONAL MEDICINES ORD CNY 1 CC	600	23,310	0.07
CHINA NATIONAL NUCLEAR POWER CO LTD A SHS ORD CNY1	13,200	93,060	0.28
CHINA NATIONAL NUCLEAR POWER CO LTD CHINA CONNECT ORD CNY1	1,500	10,575	0.03
CHINA NATIONAL SOFTWARE & SERVICE CC ORD CNY1	780	36,566	0.11
CHINA NORTHERN RARE EARTH (GROUP) HIGH-TECH CO LTD A SHR ORD CNY1	3,116	74,722	0.23
CHINA NORTHERN RARE EARTH GROUP HIGH-TECH CO LTD ORD CNY 1 CC	100	2,398	0.01
CHINA PACIFIC INSURANCE GR ORD CNY 1 CC	500	12,990	0.04
CHINA PACIFIC INSURANCE GROUP A SHR ORD CNY1	4,921	127,848	0.39
CHINA PETROLEUM & CHEMICAL CORP CL A ORD CNY1	21,784	138,546	0.42

HARVEST MSCI CHINA A INDEX ETF
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INVESTMENT PORTFOLIO (UNAUDITED) (continued)

As at 30 June 2023

	Holdings	Fair value RMB	% of net assets
Listed equities (continued)			
CHINA (99.43%) (continued)			
CHINA PETROLEUM & CHEMICAL ORD CNY 1 CC	3,100	19,716	0.06
CHINA RAILWAY GROUP LTD A ORD CNY1	15,400	116,732	0.35
CHINA RAILWAY GROUP LTD ORD CNY 1 CC	1,200	9,096	0.03
CHINA RAILWAY SIGNAL & COMMUNICATIO N CORP LTD ORD CNY1 CC	1,714	9,941	0.03
CHINA RAILWAY SIGNAL & COMMUNICATION CORP LTD A SHS ORD CNY1	4,806	27,875	0.08
CHINA RARE EARTH RESOURCES AND TECHNOLOGY CO LTD A SHR ORD CNY1	700	20,720	0.06
CHINA RARE EARTH RESOURCES AND TECHNOLOGY CO LTD ORD CNY1 SZHK	200	5,920	0.02
CHINA RESOURCES MICROELECTRONICS LT D ORD CNY1 A	275	14,413	0.04
CHINA RESOURCES MICROELECTRONICS LT D ORD CNY1 CC	740	38,783	0.12
CHINA RESOURCES SANJIU MED ORD CNY1 SZHK	100	6,066	0.02
CHINA RESOURCES SANJIU MEDICAL AND PHARMACEUTICAL CO LTD A SHR ORD CNY1	754	45,738	0.14
CHINA SHENHUA ENERGY CO LTD A SHS ORD CNY1	5,057	155,503	0.47
CHINA SHENHUA ENERGY CO ORD CNY 1 CC	500	15,375	0.05
CHINA SOUTHERN AIRLINES CO LTD A SHRS ORD CNY1	8,660	52,220	0.16
CHINA SOUTHERN AIRLINES CO ORD CNY 1 CC	1,200	7,236	0.02
CHINA STATE CONSTRUCTION ENGINEERING CORP LTD A SHR ORD CNY1	31,820	182,647	0.55
CHINA STATE CONSTRUCTION ORD CNY 1 CC	1,900	10,906	0.03
CHINA THREE GORGES RENEWABLES GROUP CO LTD ORD CNY1 A SHRS	6,400	34,368	0.10
CHINA THREE GORGES RENEWABLES GROUP CO LTD ORD CNY1 CC	16,200	86,994	0.26
CHINA TOURISM GROUP DUTY FREE CORP LTD A SHS ORD CNY1	1,532	169,332	0.51
CHINA TOURISM GROUP DUTY FREE CORP LTD ORD CNY1 CC	100	11,053	0.03
CHINA UNITED NETWORK COMMUNICATIONS LTD A SHRS ORD CNY1	2,200	10,560	0.03
CHINA UNITED NETWORK ORD CNY 1 CC	22,700	108,960	0.33
CHINA VANKE CO LTD A SHR ORD CNY1	8,162	114,431	0.35
CHINA VANKE CO LTD ORD CNH1 SZHK	300	4,206	0.01
CHINA YANGTZE POWER CO LTD CL A ORD CNY1	18,463	407,294	1.23
CHINA YANGTZE POWER CO LTD ORD CNY1 CC	900	19,854	0.06
CHINA ZHENHUA GROUP SCIENC ORD CNY1 SZHK	100	9,585	0.03
CHINA ZHENHUA GROUP SCIENCE & ORD CNY1 A	200	19,170	0.06
CHINA ZHESHANG BANK CO LTD A SHS ORD CNY1	5,070	13,385	0.04
CHINA ZHESHANG BANK CO LTD ORD CNY1 CC	14,950	39,468	0.12
CHONGQING BREWERY CO LTD A SHS ORD CNY1	200	18,432	0.06
CHONGQING BREWERY CO ORD CNY 1 CC	200	18,432	0.06

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INVESTMENT PORTFOLIO (UNAUDITED) (continued)

As at 30 June 2023

	Holdings	Fair value RMB	% of net assets
Listed equities (continued)			
CHINA (99.43%) (continued)			
CHONGQING CHANGAN AUTOMOBILE CO LTD A SHR ORD CNY1	7,169	92,695	0.28
CHONGQING CHANGAN AUTOMOBILE CO LTD ORD CNY1 SZHK	46	595	0.00
CHONGQING FULING ZHACAI-A ORD CNY1	1,040	19,042	0.06
CHONGQING RURAL COMMERCIAL BANK CO LTD ORD CNY1 A	4,200	15,078	0.05
CHONGQING RURAL COMMERCIAL BANK CO LTD ORD CNY1 CC	3,800	13,642	0.04
CHONGQING SOKON INDUSTRY GROUP CO LTD ORD CNY1 CC	1,300	47,801	0.14
CHONGQING TONGJUNGE CO LTD A SHR ORD CNY1	3,600	24,408	0.07
CHONGQING ZHIFEI BIOLOGICAL PRODUCT CO LTD A SHRS ORD CNY1	2,100	92,820	0.28
CITIC SECURITIES CO LTD A SHR ORD CNY1	9,430	186,525	0.57
CITIC SECURITIES CO ORD CNY 1 CC	465	9,198	0.03
CMOC GROUP LIMITED A SHR ORD NPV	14,400	76,752	0.23
CMOC GROUP LTD CO LTD ORD CNY 0.2CC	1,100	5,863	0.02
CNGR ADVANCED MATERIAL CO LTD ORD C NY1 A	100	6,025	0.02
CNGR ADVANCED MATERIAL CO LTD ORD C NY1 SZHK	400	24,100	0.07
CNNC HUA YUAN TITANIUM DIOXIDE CO LTD A SHS ORD CNY1	2,145	12,634	0.04
CONTEMPORARY AMPEREX TECHNOLOGY CO LTD A SHS ORD CNY1	3,240	741,280	2.25
CONTEMPORARY AMPEREX TECHNOLOGY CO LTD ORD CNY1 SZHK	420	96,092	0.29
COSCO SHIPPING DEVELOPMENT CO LTD ORD CNY1	8,000	19,760	0.06
COSCO SHIPPING DEVELOPMENT CO LTD ORD CNY1 CC	700	1,729	0.01
COSCO SHIPPING ENERGY TRANSPORTATIO N CO LTD A SHRS ORD CNY1	3,150	39,816	0.12
COSCO SHIPPING HOLDINGS CO LTD A SHS ORD CHY1	9,430	88,642	0.27
COSCO SHIPPING HOLDINGS CO LTD ORD CNY1 CC	580	5,452	0.02
CRRC CORP LTD A SHR ORD CNY1	1,000	6,500	0.02
CRRC CORP LTD A SHS ORD CNY1 CC	18,100	117,650	0.36
CSC FINANCIAL CO LTD A SHS ORD CNY1	3,300	79,860	0.24
CSC FINANCIAL CO LTD ORD CNY1 CC	500	12,100	0.04
DA AN GENE CO LTD A ORD CNY1	1,284	12,801	0.04
DAJIN HEAVY INDUSTRY CO LTD ORD CNY1 SZHK	500	15,420	0.05
DAQIN RAILWAY CO LTD A SHS ORD CNY1	3,000	22,290	0.07
DAQIN RAILWAY CO LTD ORD CNY 1 CC	10,000	74,300	0.23
DASHENLIN PHARMACEUTICAL GROUP CO L TD ORD CNY1 CC	902	25,265	0.08
DASHENLIN PHARMACEUTICAL GROUP CO LTD A SHRS ORD CNY1	173	4,846	0.01
DATANG INTL POWER GEN CO ORD CNY 1 CC	7,200	23,832	0.07
DHC SOFTWARE CO LTD A SHS ORD CNY1	2,876	20,305	0.06
DO-FLUORIDE CHEMICALS CO LTD A SHR ORD CNY1	840	16,682	0.05

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INVESTMENT PORTFOLIO (UNAUDITED) (continued)

As at 30 June 2023

	Holdings	Fair value RMB	% of net assets
Listed equities (continued)			
CHINA (99.43%) (continued)			
DONGFANG ELECTRIC CO LTD A SHR ORD CNY1	2,519	46,979	0.14
DONGXING SECURITIES CO LTD A SHRS ORD CNY1	2,800	22,456	0.07
DONLINKS INTERNATIONAL INVESTMENT CO LTD A SHRS ORD CNY1	700	16,058	0.05
EAST MONEY INFORMATION CO LTD A SHR ORD CNY1	12,707	180,439	0.55
EAST MONEY INFORMATION CO LTD ORD CNY1 SZHK	24	341	0.00
ECOVACS ROBOTICS CO LTD ORD CNY1 CC	400	31,108	0.09
ECOVACS ROBOTICS CO LTD-A SHRS ORD CNY1	100	7,777	0.02
ENN ENERGY CHEMICALS CO LTD A SHRS ORD CNY1	1,400	26,572	0.08
ENN NATURAL GAS CO LTD CC ORD CNY1	900	17,082	0.05
EVE ENERGY CO LTD A SHARE ORD CNY1	1,422	86,031	0.26
EVE ENERGY CO LTD ORD CNY1 SZHK	200	12,100	0.04
EVERBRIGHT SECURITIES CO LTD A SHRS ORD CNY1	3,123	49,624	0.15
EVERBRIGHT SECURITIES CO LTD ORD CNY1 CC	300	4,767	0.01
FANGDA CARBON NEW MATERIAL CO LTD A SHS ORD CNY1	3,417	21,185	0.06
FAW CAR COMPANY LIMITED ORD CNY1 SZHK	2,800	23,436	0.07
FIRST CAPITAL SECURITIES COMPANY LTD A SHS ORD CNY1	3,800	21,736	0.07
FLAT GLASS GROUP CO LTD A SHS ORD CNY1	800	30,808	0.09
FLAT GLASS GROUP CO LTD ORD CNY1 CC	700	26,957	0.08
FOCUS MEDIA INFORMATION TE ORD CNY1 SZHK	900	6,129	0.02
FOCUS MEDIA INFORMATION TECHNOLOGY CO LTD A SHS ORD CNY1	10,000	68,100	0.21
FOSHAN HAITIAN FLAV & FOOD CO LTD ORD CNY1 CC	7	328	0.00
FOSHAN HAITIAN FLAVOURING & FOOD COMPANY LTD A SHS ORD CNY1	3,602	168,754	0.51
FOUNDER SECURITIES CO LTD ORD CNY 1 CC	6,900	45,126	0.14
FOXCONN INDUSTRIAL INTERNET CO LTD A SHRS ORD CNY1	7,500	189,000	0.57
FOXCONN INDUSTRIAL INTERNET CO LTD ORD CNY1 CC	400	10,080	0.03
FUJIAN SUNNER DEVELOPMENT CO LTD A SHS ORD CNY1	1,100	21,065	0.06
FUYAO GROUP GLASS INDUSTR ORD CNY 1 CC	100	3,585	0.01
FUYAO GROUP GLASS INDUSTRIES CO LTD A SHR ORD CNY1	1,367	49,007	0.15
GALAXYCORE INC ORD CNY1 CC	1,400	22,148	0.07
GANFENG LITHIUM GROUP CO LTD A SHRS ORD CNY1	1,260	76,810	0.23
G-BITS NETWORK TECHNOLOGY XIAMEN CO LTD A SHRS ORD CNY1	40	19,644	0.06
GD POWER DEVELOPMENT CO LTD A SHS ORD CNY1	12,600	48,258	0.15
GD POWER DEVELOPMENT CO ORD CNY 1 CC	3,100	11,873	0.04
GEM CO LTD A SHS ORD CNY1	4,358	30,114	0.09
GEMDALE CORP A SHR ORD CNY1	4,168	30,051	0.09
GF SECURITIES CO LTD A SHR ORD CNY1	4,848	71,314	0.22
GF SECURITIES CO LTD ORD CNY1 SZHK	400	5,884	0.02
GIANT NETWORK GROUP CO LTD A ORD CNY1 CC	1,700	30,481	0.09
GIGADEVICE SEMICONDUCTOR INC A SHRS CNY1	596	63,325	0.19

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INVESTMENT PORTFOLIO (UNAUDITED) (continued)

As at 30 June 2023

	Holdings	Fair value RMB	% of net assets
Listed equities (continued)			
CHINA (99.43%) (continued)			
GINLONG TECHNOLOGIES CO LTD ORD CNY 1 A	350	36,435	0.11
GOERTEK INC A SHS ORD CNY1	2,350	41,712	0.13
GOERTEK INC ORD CNY1 SZHK	200	3,550	0.01
GOTION HIGH-TECH CO LTD A SHRS ORD CNY1 SZHK	200	5,524	0.02
GREAT WALL MOTOR CO LTD ORD CNY 1 CC	2,200	55,374	0.17
GREE ELECTRIC APPLIANCES INC OF ZHUHAI A SHS ORD CNY1	700	25,557	0.08
GREE ELECTRIC APPLIANCES INC OF ZHUHAIY ORD CNY1 SZHK	1,600	58,416	0.18
GREENLAND HOLDINGS CORP LTD ORD CNY1 CC	9,800	26,950	0.08
GRG BANKING EQUIPMENT CO LTD A SHR ORD CNY1	2,435	28,538	0.09
GUANGDONG BY-HEALTH BIOTECHNOLOGY CO LTD A SHS ORD CNY1	1,400	33,572	0.10
GUANGDONG HAID GROUP CO LTD A SHR ORD CNY1	1,306	61,173	0.19
GUANGDONG HEC TECHNOLOGY H ORD CNY 1 CC	2,600	18,746	0.06
GUANGDONG KINLONG HARDWARE PRODUCTS CO LTD A SHS ORD CNY1	100	6,471	0.02
GUANGDONG KINLONG HARDWARE PRODUCTS CO LTD ORD CNY1 SZHK	200	12,942	0.04
GUANGDONG LY INTELLIGENT MANUFACTURING CO LTD A SHS ORD CNY1	5,900	40,769	0.12
GUANGDONG SHENGYI SCIENCE TECHNOLOGY CO LTD A SHS ORD CNY1	2,105	29,891	0.09
GUANGDONG WEIHUA CORP A SHR ORD CNY1	600	19,122	0.06
GUANGHUI ENERGY CO LTD A SHS ORD CNY1	6,090	41,777	0.13
GUANGZHOU AUTOMOBILE GROUP CO LTD A SHRS ORD CNY1	4,300	44,806	0.14
GUANGZHOU BAIYUN INTERNATI ORD CNY 1 CC	2,000	28,680	0.09
GUANGZHOU BAIYUNSHAN PHAR ORD CNY 1 CC	100	3,188	0.01
GUANGZHOU BAIYUNSHAN PHARMACEUTICAL HOLDINGS CO LTD A SHRS ORD CNY1	1,189	37,905	0.11
GUANGZHOU GREAT POWER ENERGY & TECHNOLOGY CO LTD ORD CNY1 SZHK	400	19,216	0.06
GUANGZHOU HAIGE COMMUNICATION GROUP ORD CNY1	2,050	21,197	0.06
GUANGZHOU KINGMED DIAGNOSTICS GROUP CO LTD A SHRS ORD CNY1	400	30,200	0.09
GUANGZHOU SHIYUAN ELECTRONIC TECHNOLOGY CO LTD A SHS ORD CNY1	600	40,104	0.12
GUANGZHOU TINCI MATERIALS TECHNOLOGY CO LTD A SHS ORD CNY1 SZHK	1,720	70,847	0.21
GUANGZHOU YUEXIU CAPITAL HOLDINGS GROUP CO LTD ORD CNY1 SZHK	3,256	20,676	0.06
GUOLIAN SECURITIES CO LTD ORD CNY1 CC	2,200	20,020	0.06
GUOSEN SECURITIES CO LTD A SHRS	4,300	37,539	0.11
GUOSEN SECURITIES CO LTD ORD CNY1 SZHK	500	4,365	0.01

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INVESTMENT PORTFOLIO (UNAUDITED) (continued)

As at 30 June 2023

	Holdings	Fair value RMB	% of net assets
Listed equities (continued)			
CHINA (99.43%) (continued)			
GUOTAI JUNAN SECURITIES CO LTD A SHRS ORD NPV	6,100	85,339	0.26
GUOTAI JUNAN SECURITIES CO LTD CHINA CONNECT ORD NPV	500	6,995	0.02
GUOXUAN HIGH-TECH CO LTD ORD CNY1	1,240	34,249	0.10
GUOYUAN SECURITIES CO LTD A SHS ORD CNY1	4,013	26,165	0.08
HAIER SMART HOME CO LTD ORD CNY1 CC	300	7,044	0.02
HAINAN AIRLINES HOLDING CO LTD ORD CNY1 CC	36,000	56,880	0.17
HAINAN AIRPORT INFRASTRUCTURE CO LTD ORD CNY1 CC	9,600	38,976	0.12
HAITONG SECURITIES CO LTD CL A ORD CNY1	7,847	72,349	0.22
HAITONG SECURITIES CO LTD ORD CNY 1 CC	600	5,532	0.02
HANGZHOU BINJIANG REAL EST ORD CNY1 SZHK	2,800	24,696	0.07
HANGZHOU CHANG CHUAN TECHNOLOGY CO LTD ORD CNY1 SZHK	500	23,745	0.07
HANGZHOU FIRST APPLIED MATERIAL CO LTD A SHS CNY1	95	3,533	0.01
HANGZHOU FIRST APPLIED MATERIAL CO LTD CC ORD CNY1	1,914	71,182	0.22
HANGZHOU HANGYANG CO LTD A ORD CNY1	800	27,488	0.08
HANGZHOU LION ELECTRONICS CO LTD ORD CNY1 A	600	22,038	0.07
HANGZHOU ROBAM APPLIANCES COMPANY LIMITED A SHS ORD CNY1	880	22,255	0.07
HANGZHOU SILAN MICROELECTRONICS CO LTD A SHR ORD CNY 1	1,200	36,324	0.11
HANGZHOU TIGERMED CONSULTING CO LTD A SHR ORD NPV	300	19,362	0.06
HAOHUA CHEMICAL SCIENCE & TECHNOLOGY CO LTD ORD CNY1	600	22,584	0.07
HBIS COMPANY LIMITED A SHR ORD CNY1	9,250	20,905	0.06
HEBEI HENGSHUI LAOBAIGAN ORD CNY 1 CC	800	19,608	0.06
HEBEI YANGYUAN ZHIHUI BEVERAGE CO LTD ORD CNY1 CC	1,100	27,170	0.08
HEILONGJIANG AGRICULTURE CO LTD A SHR ORD CNY1	1,600	21,328	0.06
HENAN SHENHUO COAL & POWER CO LTD A SHR ORD CNY1	2,000	26,000	0.08
HENAN SHUANGHUI INVESTMENT & DEVELOPMENT CO LTD A SHR ORD CNY1	2,800	68,572	0.21
HENAN SHUANGHUI INVESTMENT A SHRS ORD CNY1 SZHK	200	4,898	0.01
HENGDIAN GROUP DMEGC ORD CNY1 SZHK	1,500	27,315	0.08
HENGLI PETROCHEMICAL CO LTD A SHRS ORD CNY1	4,680	67,064	0.20
HENGLI PETROCHEMICAL CO LTD ORD CNY1 CC	600	8,598	0.03
HENGTONG OPTIC-ELECTRIC CO LTD A SHRS ORD CNY1	2,100	30,786	0.09
HENGYI PETROCHEMICAL CO LTD A SHR ORD CNY1	3,320	22,510	0.07
HITHINK FLUSH INFORMATION NETWORK CO LTD A SHS ORD CNY1	400	70,112	0.21

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INVESTMENT PORTFOLIO (UNAUDITED) (continued)

As at 30 June 2023

	Holdings	Fair value RMB	% of net assets
Listed equities (continued)			
CHINA (99.43%) (continued)			
HITHINK ROYALFLUSH INFORMATION NETWORK CO LTD ORD CNY1 SZHK	100	17,528	0.05
HONGFA TECHNOLOGY CO LTD A SHS ORD CNY1	500	15,925	0.05
HOSHINE SILICON INDUSTRY C-A ORD CNH1.0 SZHK	500	35,010	0.11
HOSHINE SILICON INDUSTRY C-A ORD RMB1	200	14,004	0.04
HOYUAN GREEN ENERGY CO LTD-A ORD CNY1 CC	40	2,982	0.01
HUADIAN POWER INTL CORP LTD A SHS ORD CNY1	6,850	45,826	0.14
HUADONG MEDICINE CO LTD A ORD CNY1	1,229	53,302	0.16
HUAFON CHEMICAL CO LTD ORD CNY1 SZHK	1,000	6,860	0.02
HUAGONG TECH CO LTD ORD CNY1 SZHK	800	30,408	0.09
HUALAN BIOLOGICAL ENGINEER ORD CNY1 SZHK	200	4,482	0.01
HUALAN BIOLOGICAL ENGINEERING INC A SHR ORD CNY1	1,424	31,912	0.10
HUANENG POWER INTERNATIONAL INC A SHS ORD CNY1	6,193	57,347	0.17
HUANENG POWER INTL INC ORD CNY 1 CC	1,900	17,594	0.05
HUATAI SECURITIES CO LTD A SHS ORD CNY1	5,900	81,243	0.25
HUATAI SECURITIES CO LTD ORD CNY 1 CC	500	6,885	0.02
HUAXI SECURITIES CO LTD A SHRS ORD CNY1	2,300	19,113	0.06
HUAXIA BANK CO LTD A SHR ORD CNY1	11,016	59,597	0.18
HUAXIA BANK CO LTD ORD CNY 1 CC	800	4,328	0.01
HUAXIN CEMENT CO LTD A SHR ORD CNY1	1,200	14,820	0.04
HUAYU AUTOMOTIVE SYSTEMS CO LTD A SHR ORD CNY1	2,664	49,177	0.15
HUAYU AUTOMOTIVE SYSTEMS ORD CNY 1 CC	200	3,692	0.01
HUBEI FEILIHUA QUARTZ GLASS CO LTD ORD CNY1 SZHK	500	24,600	0.07
HUBEI HONGCHENG GENERAL MACHIN ORD CNY 1 CC	800	23,232	0.07
HUBEI XINGFA CHEMICALS GROUP CO LTD A SHS ORD CNY1	800	17,776	0.05
HUBEI XINGFA CHEMICALS GROUP CO LTD ORD CNY1 CC	200	4,444	0.01
HUIZHOU DESAY SV AUTOMOTIVE CO LTD A SHRS ORD CNY1	400	62,324	0.19
HUIZHOU DESAY SV AUTOMOTIVE CO LTD ORD CNY1 SZHK	100	15,581	0.05
HUMANWELL HEALTHCARE GROUP CO LTD A SHS ORD CNY1	400	10,776	0.03
HUMANWELL HEALTHCARE GROUP ORD CNY 1 CC	1,100	29,634	0.09
HUNAN CHANGYUAN LICO CO LTD ORD CNY 1 CC	1,724	19,429	0.06
HUNAN VALIN STEEL CO LTD A SHR ORD CNY1	6,280	29,956	0.09
HUNDSUN ELECTRONIC CO LTD A ORD CNY1	1,507	66,745	0.20
HUOLINHE OPENCUT COAL INDUSTRY CORP LTD A SHS ORD CNY1	1,700	22,474	0.07
IFLYTEK CO LTD A SHS ORD CNY1	1,758	119,474	0.36
IFLYTEK CO LTD ORD CNY1 SZHK	100	6,796	0.02

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INVESTMENT PORTFOLIO (UNAUDITED) (continued)

As at 30 June 2023

	Holdings	Fair value RMB	% of net assets
Listed equities (continued)			
CHINA (99.43%) (continued)			
IMEIK TECHNOLOGY DEVELOPMENT CO LTD ORD CNY1 A SHRS	100	44,495	0.13
IMEIK TECHNOLOGY DEVELOPMENT CO LTD ORD CNY1 SZHK	100	44,495	0.13
IND & COMM BK OF CHINA ORD CNY 1 CC	9,200	44,344	0.13
INDUSTRIAL AND COMMERCIAL BANK OF CHINA LTD A SHS ORD CNY1	43,641	210,350	0.64
INDUSTRIAL BANK CO LTD A SHR ORD CNY1	16,136	252,528	0.77
INDUSTRIAL BANK CO LTD ORD CNY 1 CC	1,300	20,345	0.06
INDUSTRIAL SECURITIES CO LTD A SHRS ORD CNY1	7,050	43,146	0.13
INDUSTRIAL SECURITIES CO ORD CNY 1 CC	520	3,182	0.01
INGENIC SEMICONDUCTOR CO LTD A ORD CNY1	100	8,831	0.03
INGENIC SEMICONDUCTOR CO LTD ORD CNY1 SZHK	300	26,493	0.08
INNER MONGILIA YILI INDUSTRIAL GR CO LTD A SHS ORD CNY1	4,538	128,516	0.39
INNER MONGOLIA JUNZHENG ENERGY AND CHEMICAL GROUP CO LTD A SHRS ORD CNY1	7,700	31,570	0.10
INNER MONGOLIA YILI INDUS ORD CNY 1 CC	500	14,160	0.04
INNER MONGOLIA YUAN XING ENERGY CO LTD A CNY1	2,600	18,694	0.06
INNER MONGOLIA YUAN XING ENERGY CO LTD ORD CNY1 SZHK	800	5,752	0.02
INNER MONGOLIAN BAOTOU STE ORD CNY 1 CC	2,800	5,012	0.02
INNER MONGOLIAN BAOTOU STEEL UNION CO LTD A SHR ORD CNY1	37,300	66,767	0.20
INSPUR ELECTRONIC INFORMATION INDUSTRY CO LTD A SHRS ORD CNY1	1,333	64,650	0.20
ISOFTSTONE INFORMATION TECHNOLOGY G ROUP CO LTD ORD CNY1 SZHK	750	20,407	0.06
JA SOLAR TECHNOLOGY CO LTD ORD CNY1 A SHRS	980	40,866	0.12
JA SOLAR TECHNOLOGY CO LTD ORD CNY1 SZHK	1,560	65,052	0.20
JAFRON BIOMEDICAL CO LTD A SHRS ORD CNY1	720	16,690	0.05
JASON FURNITURE HANGZHOU CO LT ORD 1 CC	610	23,271	0.07
JASON FURNITURE HANGZHOU CO LTD A SHS ORD CNY1	130	4,959	0.02
JIANGSU CHANGJIANG ELECTRO ORD CNY 1 CC	1,200	37,404	0.11
JIANGSU CHANGJIANG ELECTRONICS TECHNOLOGY CO LTD A SHR ORD CNY1	400	12,468	0.04
JIANGSU GOODWE POWER SUPPLY TECHNOLOGY CO LTD ORD CNY1 CC	280	46,721	0.14
JIANGSU HENGLI HIGHPRESSURE OIL CYLINDER CO LTD A SHR ORD CNY1	1,198	77,067	0.23
JIANGSU HENGRUI MEDICINE C ORD CNY 1 CC	580	27,782	0.08
JIANGSU HENGRUI MEDICINE CO LTD A SHR ORD CNY1	4,587	219,717	0.67
JIANGSU KINGS LUCK BREWERY JSC CO LTD A SHRS ORD CNY1 CC	100	5,280	0.02
JIANGSU PACIFIC QUARTZ CO LTD ORD C NY1 CC	300	34,152	0.10
JIANGSU WUJIANG CHINA EASTERN SILK MARKET CO LTD A SHS ORD CNY1	2,400	28,368	0.09

HARVEST MSCI CHINA A INDEX ETF
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INVESTMENT PORTFOLIO (UNAUDITED) (continued)

As at 30 June 2023

	Holdings	Fair value RMB	% of net assets
Listed equities (continued)			
CHINA (99.43%) (continued)			
JIANGSU WUJIANG CHINA EASTERN SILK MARKET CO LTD ORD CNY1 SZHK	2,800	33,096	0.10
JIANGSU YANGHE BREWERY JOINT-STOCK CO LTD A SHS ORD CNY1	1,181	155,124	0.47
JIANGSU YANGHE BREWERY ORD CNY1 SZHK	100	13,135	0.04
JIANGSU YANGNONG CHEMICAL CO LTD ORD CNY1	200	17,484	0.05
JIANGSU YANGNONG CHEMICAL ORD CNY 1 CC	100	8,742	0.03
JIANGSU YOKE TECHNOLOGY CO LTD A SHR ORD CNY1	300	21,864	0.07
JIANGSU YOKE TECHNOLOGY CO LTD ORD CNY1 SZHK	100	7,288	0.02
JIANGSU YUYUE MEDICAL EQUIPMENT CO LTD ORD CNY1	884	31,815	0.10
JIANGSU ZHONGTIAN TECHNOLOGIES CO LTD A SHR ORD CNY1	3,125	49,719	0.15
JIANGXI COPPER CO LTD A SHRS ORD CNY1	1,888	35,834	0.11
JIANGXI SPECIAL ELECTRIC A SHS ORD CNY1	1,500	17,880	0.05
JINDUICHENG MOLYBDENUM CO ORD CNY 1 CC	2,700	30,105	0.09
JINKO SOLAR CO LTD ORD CNY1 CC	5,602	78,764	0.24
JIUGUI LIQUOR CO LTD ORD CNY1 SZHK	200	18,030	0.05
JIUGUIJIU CO LTD A SHRS ORD CNY1	100	9,015	0.03
JIZHONG ENERGY RESOURCES CO LTD A SHS ORD CNY1	3,100	19,778	0.06
JOINCARE PHARMACEUTICAL GR IND CO LTD A SHR ORD CNY1	1,696	21,556	0.07
JOINN LABORATORIES CHINA CO LTD A SHRS ORD CNY1	448	18,323	0.06
JOINTOWN PHARMACEUTICAL GROUP CO LTD A SHR ORD CNY1	2,533	26,293	0.08
JONJEE HIGH TECH ORD CNY1	700	25,753	0.08
JUEWEI FOOD CO LTD A SHS ORD CNY1	600	22,290	0.07
JUNEYAO AIRLINES CO LTD A CC ORD CNY1	1,600	24,688	0.07
KEDA CLEAN ENERGY CO LTD A SHS ORD CNY1	1,600	18,176	0.06
KINGS LUCK ORD CNY1 A	1,000	52,800	0.16
KUNLUN TECH CO LTD ORD CNY1 SZHK	1,000	40,280	0.12
KWEICHOW MOUTAI CO LTD A SHR ORD CNY1	797	1,347,727	4.09
KWEICHOW MOUTAI CO LTD ORD CNY1 CC	300	507,300	1.54
LB GROUP CO LTD A SHR ORD CNY1	2,000	33,000	0.10
LB GROUP CO LTD ORD CNY1 SZHK	100	1,650	0.01
LENS TECHNOLOGY CO LTD A SHRS ORD CNY1	2,800	32,928	0.10
LENS TECHNOLOGY CO LTD ORD CNY1 SZHK	1,700	19,992	0.06
LEPU MEDICAL TECHNOLOGY A SHRS CNY1	1,600	36,176	0.11
LIAONING PORT CO LTD A SHS ORD CNY1	13,800	21,528	0.07
LIAONING PORT CO LTD ORD CNY 1 CC	2,700	4,212	0.01
LINGYI ITECH (GUANGDONG) COMPANY ORD CNY1 SZHK	500	3,455	0.01
LIVZON PHARMACEUTICAL GROUP INC A SHR ORD CNY1	624	24,280	0.07
LONGI GREEN ENERGY TECHNOLOGY CO LTD A SHRS ORD CNY1 CC	572	16,399	0.05
LONGI GREEN ENERGY TECHNOLOGY-A A SHRS ORD CNY1	5,826	167,031	0.51

HARVEST MSCI CHINA A INDEX ETF
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INVESTMENT PORTFOLIO (UNAUDITED) (continued)

As at 30 June 2023

	Holdings	Fair value RMB	% of net assets
Listed equities (continued)			
CHINA (99.43%) (continued)			
LTDNGHAI JUNSHI BIOSCIENCES CO LTD ORD CNY1 A	486	18,730	0.06
LUXI CHEMICAL GROUP CO LT ORD A SHS CNY1 SZHK	500	5,280	0.02
LUXI CHEMICAL GROUP CO LTD A SHS ORD CNY1	1,200	12,672	0.04
LUXIANG COMPANY LTD A SHR ORD CNY1	200	13,366	0.04
LUXSHARE PRECISION INDUSTRY CO LTD A SHS ORD CNY1	5,426	176,074	0.53
LUXSHARE PRECISION INDUSTRY CO LTD A SHS ORD CNY1 SZHK	400	12,980	0.04
LUZHOU LAOJIAO CO LTD A SHR ORD CNY1	1,121	234,928	0.71
LUZHOU LAOJIAO CO LTD ORD CNY1 SZHK	100	20,957	0.06
MANGO EXCELLENT MEDIA CO LTD A SHS ORD CNY1	1,610	55,078	0.17
MANGO EXCELLENT MEDIA CO LTD ORD CNY1 SZHK	100	3,421	0.01
MATERIAL INDUSTRY ZHONGDA GRO A SHARES ORD CNY1	4,655	22,996	0.07
MAXSCEND MICROELECTRONICS CO LTD A SHRS ORD CNY1	416	40,198	0.12
MAXSCEND MICROELECTRONICS CO LTD OR D CNY1 SZHK	60	5,798	0.02
MEIHUA HOLDINGS GROUP CO ORD CNY 1 CC	2,700	24,111	0.07
MEINIAN ONEHEALTH HEALTHCARE HOLDINGS CO LTD A SHRS ORD CNY1 SZHK	300	2,133	0.01
MEINIAN ONEHEALTH HEALTHCARE HOLDINGS CO LTD A SHS ORD CNY1	3,252	23,122	0.07
METALLURGICAL CORP OF CHIN ORD CNY 1 CC	1,100	4,367	0.01
METALLURGICAL CORPORATION OF CHINA LTD A SHRS ORD CNY1	12,750	50,617	0.15
MING YANG SMART ENERGY GROUP LTD ORD CNY1 A	1,500	25,320	0.08
MING YANG SMART ENERGY GROUP LTD ORD CNY1 CC	500	8,440	0.03
MONTAGE TECHNOLOGY CO LTD ORD CNY1 A	900	51,678	0.16
MONTAGE TECHNOLOGY CO LTD ORD CNY1 CC	140	8,039	0.02
MUYUAN FOODSTUFF CO LTD A SHS ORD CNY1	4,028	169,780	0.51
MUYUAN FOODSTUFF CO LTD ORD CNY1 SZHK	380	16,017	0.05
NANJING KING-FRIEND BIOCHEMICAL PHA RMACEUTICAL CO LTD ORD CNY1 CC	39	526	0.00
NANJING KING-FRIEND BIOCHEMICAL PHARMACEUTICAL CO LTD A SHRS ORD CNY1	1,351	18,238	0.06
NANJING SECURITIES CO LTD ORD CNY1 CC	3,100	25,358	0.08
NARI TECHNOLOGY DEVELOPMEN ORD CNY 1 CC	38	878	0.00
NARI TECHNOLOGY DEVELOPMENT LTD A SHR ORD CNY1	6,239	144,121	0.44
NATIONAL SILICON INDUSTRY GROUP CO LTD ORD CNY1 CC	2,246	46,941	0.14
NAURA TECHNOLOGY GROUP CO LTD A SHRS ORD CNY1	300	95,295	0.29
NAVINFO CO LTD ORD CNY1	1,675	19,396	0.06
NAVINFO CO LTD ORD CNY1 SZHK	500	5,790	0.02
NEW CHINA LIFE INSURANCE C ORD CNY 1 CC	100	3,677	0.01
NEW CHINA LIFE INSURANCE CO LTD A SHRS ORD NPV	1,660	61,038	0.19

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INVESTMENT PORTFOLIO (UNAUDITED) (continued)

As at 30 June 2023

	Holdings	Fair value RMB	% of net assets
Listed equities (continued)			
CHINA (99.43%) (continued)			
NEW HOPE LIUHE CO LTD A SHR ORD CNY1	3,880	45,318	0.14
NEW HOPE LIUHE CO LTD A SHRS ORD CNY1 SZHK	300	3,504	0.01
NINESTAR CORP A SHRS ORD CNY1	1,200	41,100	0.12
NINESTAR CORP ORD CNY1 SZHK	100	3,425	0.01
NINGBO DEYE TECHNOLOGY CO LTD ORD C NY1 A	360	53,838	0.16
NINGBO JOYSON ELECTRONIC CORP A ORD CNY1	1,040	18,346	0.06
NINGBO JOYSON ELECTRONIC CORP ORD CC	200	3,528	0.01
NINGBO ORIENT WIRES & CABLES CO LTD ORD CNY1 A	600	29,418	0.09
NINGBO RONBAY NEW ENERGY TECHNOLOGY CO LTD ORD CNY1 A SHRS	200	10,804	0.03
NINGBO RONBAY NEW ENERGY TECHNOLOGY CO LTD ORD CNY1 CC	152	8,211	0.02
NINGBO SHANSHAN CO LTD A SHS ORD CNY1	500	7,570	0.02
NINGBO SHANSHAN CO LTD ORD CNY 1 CC	1,400	21,196	0.06
NINGBO TUOPU GROUP CO LTD A SHRS ORD NPV1	900	72,630	0.22
NINGBO TUOPU GROUP CO LTD ORD CNY1 CC	100	8,070	0.02
NINGXIA BAOFENG ENERGY GROUP CO LTD A SHS ORD CNY1	5,000	63,050	0.19
NINGXIA BAOFENG ENERGY GROUP CO LTD ORD CNY1 CC	800	10,088	0.03
NORTH INDUSTRIES GROUP RED ARROW CO LTD ORD CNY1	1,300	23,517	0.07
OFFCN EDUCATION TECHNOLOGY CO LTD O RD CNY1 SZHK	5,500	25,850	0.08
OFFSHORE OIL ENGINEERING CO LTD A SHRS ORD CNY1	3,950	23,107	0.07
OPPEIN HOME GROUP INC A SHS ORD CNY1	200	19,160	0.06
OPPEIN HOME GROUP INC ORD CNY1 CC	100	9,580	0.03
ORIENT SECURITIES CO LTD/CHIN ORD CNY1 CC	12	116	0.00
ORIENT SECURITIES COMPANY LTD A SHRS ORD CNY1	5,772	55,988	0.17
PANGANG GROUP VANADIUM TITANIUM & RESOURCES CO LTD A SHR ORD CNY1	7,800	30,498	0.09
PEOPLE'S INSURANCE CO GROUP OF CHINA LTD/THE A SHRS ORD RMB1	6,000	35,040	0.11
PEOPLE'S INSURANCE CO GROUP OF CHINA LTD/THE ORD CNY1 CC	2,300	13,432	0.04
PERFECT WORLD CO LTD A ORD CNY1	1,650	27,869	0.08
PERFECT WORLD CO LTD/CHINA ORD CNY1 SZHK	100	1,689	0.01
PETROCHINA CO LTD A SHRS CNY1	16,039	119,811	0.36
PETROCHINA CO LTD ORD CNY 1 CC	1,300	9,711	0.03
PHARMARON BEIJING CO LTD A SHRS ORD CNY1	850	32,538	0.10
PHARMARON BEIJING CO LTD ORD CNY1 S ZHK	50	1,914	0.01
PING AN BANK CO LTD A SHR ORD CNY1	14,819	166,417	0.50
PING AN BANK CO LTD ORD CNH1 SZHK	800	8,984	0.03
PING AN INSURANCE (GROUP) CO OF CHINA LTD A SHR ORD CNY1	8,772	407,021	1.23
PING AN INSURANCE GROUP CO ORD CNY 1 CC	300	13,920	0.04

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INVESTMENT PORTFOLIO (UNAUDITED) (continued)

As at 30 June 2023

	Holdings	Fair value RMB	% of net assets
Listed equities (continued)			
CHINA (99.43%) (continued)			
PINGDINGSHAN TIANAN COAL MINING CO A SHS ORD CNY1	2,100	15,834	0.05
POLY DEVELOPMENTS AND HOLDINGS GROUP CO LTD A SHR ORD CNY1	9,457	123,225	0.37
POLY DEVELOPMENTS AND HOLDINGS GROUP CO LTD ORD CNY 1 CC	200	2,606	0.01
PORTON FINE CHEMICALS LTD ORD CNY1 SZHK	500	14,795	0.04
POSTAL SAVINGS BANK OF CHINA CO LTD ORD CNY1 A	9,500	46,455	0.14
POSTAL SAVINGS BANK OF CHINA CO LTD ORD CNY1 CC	13,900	67,971	0.21
POWER CONSTRUCTION CORP OF ORD CNY 1 CC	800	4,592	0.01
POWER CONSTRUCTION CORPORATION OF CHINA A SHRS ORD CNY1	12,600	72,324	0.22
PYLON TECHNOLOGIES CO LTD ORD CNY1 CC	200	39,650	0.12
QI AN XIN TECHNOLOGY GROUP INC ORD CNY1 CC	576	29,843	0.09
QINGDAO HAIER CO LTD A SHR ORD CNY1	4,692	110,168	0.33
QINGHAI SALT LAKE INDUSTRY ORD CNY1 SZHK	4,300	82,431	0.25
RAYTRON TECHNOLOGY CO LTD A SHS ORD CNY1	100	4,480	0.01
RAYTRON TECHNOLOGY CO LTD ORD CNY1 CC	200	8,960	0.03
RISEN ENERGY CO LTD ORD CNY1 SZHK	1,000	25,630	0.08
RIYUE HEAVY INDUSTRY CO LTD A SHRS ORD CNY1	800	15,192	0.05
ROCKCHIP ELECTRONICS CO LTD ORD CNY 1 CC	300	21,855	0.07
RONGSHENG PETRO CHEMICAL CO LTD A SHS ORD CNY1	7,850	91,374	0.28
RONGSHENG PETRO CHEMICAL CO LTD A SHS ORD CNY1 SZHK	50	582	0.00
S F HOLDING CO LTD A SHRS ORD CNY1	2,900	130,761	0.40
S F HOLDING CO LTD A SHRS ORD CNY1 SZHK	1,000	45,090	0.14
SAIC MOTOR CORP LTD A SHR ORD CNY1	5,837	82,710	0.25
SAIC MOTOR CORP LTD ORD CNY 1 CC	300	4,251	0.01
SAILUN CO LTD A ORD CNY1	2,400	27,336	0.08
SANAN OPTOELECTRONICS CO L ORD CNY 1 CC	4,200	72,408	0.22
SANGFOR TECHNOLOGIES INC A SHRS ORD CNY1	200	22,650	0.07
SANGFOR TECHNOLOGIES INC ORD CNY1 S ZHK	200	22,650	0.07
SANY HEAVY INDUSTRY CO LTD A ORD CNY1	6,995	116,327	0.35
SANY HEAVY INDUSTRY CO LTD ORD CNY 1 CC	400	6,652	0.02
SATELLITE CHEMICAL CO LTD A SHRS ORD CNY1	2,659	39,779	0.12
SATELLITE CHEMICAL CO LTD ORD CNY1 SZHK	390	5,834	0.02
SDIC CAPITAL CO LTD ORD CNY1 CC	5,700	40,584	0.12
SDIC POWER HOLDINGS CO LTD ORD CNY 1 CC	6,300	79,695	0.24
SEAZEN HOLDINGS CO LTD A SHRS ORD CNY1	1,900	27,379	0.08
SEAZEN HOLDINGS CO LTD CC ORD CNY1	200	2,882	0.01
SG MICRO CORP A SHS ORD CNY1	195	16,015	0.05
SHAANXI COAL INDUSTRY CO L - A SHRS ORD CNY1	6,900	125,511	0.38
SHAANXI COAL INDUSTRY CO LTD ORD CNY 1 CC	1,200	21,828	0.07
SHANDONG BUCHANG PHARMACEUTICALS CO LTD A SHRS ORD CNY1	925	19,046	0.06
SHANDONG DONG-E E-JIAO CO LTD A SHR ORD CNY1	619	33,086	0.10
SHANDONG GOLD MINING CO LT ORD CNY 1 CC	200	4,696	0.01

HARVEST MSCI CHINA A INDEX ETF
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INVESTMENT PORTFOLIO (UNAUDITED) (continued)

As at 30 June 2023

	Holdings	Fair value RMB	% of net assets
Listed equities (continued)			
CHINA (99.43%) (continued)			
SHANDONG GOLD MINING CO LTD SHS A ORD CNY1	2,490	58,465	0.18
SHANDONG HUALU HENGSHENG CHEMICAL A SHR ORD CNY1	1,835	56,206	0.17
SHANDONG HUALU HENGSHENG CHEMICAL ORD CNY 1 CC	30	919	0.00
SHANDONG LINGLONG TYRE CO LTD A SHRS ORD CNY1	1,208	26,842	0.08
SHANDONG LINGLONG TYRE CO LTD ORD C CC	200	4,444	0.01
SHANDONG NANSHAN ALUMINUM CO LTD A SHR ORD CNY1	10,846	32,755	0.10
SHANDONG SUN PAPER INDUSTR ORD CNY1 SZHK	200	2,138	0.01
SHANDONG SUNPAPER CO LTD A SHS ORD CNY1	2,200	23,518	0.07
SHANGHAI AIKO SOLAR ENERGY CO LTD O RD CNY1 CC	1,680	51,660	0.16
SHANGHAI BAIRUN INVESTMENT HOLDING GROUP CO LTD ORD CNY1 SZHK	872	31,697	0.10
SHANGHAI BAOSIGHT SOFTWARE CO A SHS ORD CNY1	1,574	79,975	0.24
SHANGHAI CONSTRUCTION CO LTD A SHR ORD CNY1	7,922	21,310	0.06
SHANGHAI ELECTRIC GRP CO L ORD CNY 1 CC	3,100	14,167	0.04
SHANGHAI ELECTRIC GRP CO LTD-A ORD NPV	7,200	32,904	0.10
SHANGHAI ELECTRIC POWER CO ORD CNY 1 CC	2,500	26,925	0.08
SHANGHAI FOSUN PHARMACEUTI ORD CNY 1 CC	100	3,090	0.01
SHANGHAI FOSUN PHARMACEUTICAL (GROUP) CO LTD A SHR ORD CNY1	1,791	55,342	0.17
SHANGHAI FRIENDESS ELECTRONIC TECHNOLOGY CORP LTD ORD CNY1 A	80	15,085	0.05
SHANGHAI FUDAN MICROELECTRONICS GROUP CO LTD ORD CNY1 CC	474	23,747	0.07
SHANGHAI INTERNATIONAL AIR ORD CNY 1 CC	400	18,168	0.06
SHANGHAI INTERNATIONAL AIRPORT CO LTD A SHR ORD CNY1	724	32,884	0.10
SHANGHAI INTERNATIONAL PORT GR LTD A SHR ORD CNY 1	5,900	30,975	0.09
SHANGHAI JINJIANG INTERNAT ORD CNY 1 CC	200	8,468	0.03
SHANGHAI JINJIANG INTERNATIONAL HOTELS CO LTD A SHS ORD CNY1	600	25,404	0.08
SHANGHAI JUNSHI BIOSCIENCES CO LTD A SHRS ORD CNY1	200	7,708	0.02
SHANGHAI LINGANG HOLDINGS CORP LTD A SHRS ORD CNY1 CC	2,160	25,812	0.08
SHANGHAI M&G STATIONERY INC A SHRS ORD NPV	700	31,248	0.09
SHANGHAI M&G STATIONERY INC ORD CNY1 CC	100	4,464	0.01
SHANGHAI PHARMACEUTICAL CO LTD A SHR ORD CNY1	1,728	38,724	0.12
SHANGHAI PHARMACEUTICALS ORD CNY 1 CC	700	15,687	0.05
SHANGHAI PUDONG DEVELOPMENT BANK CO LTD A SHR ORD CNY1	21,157	153,177	0.46
SHANGHAI PUDONG DEVELOPMENT BANK ORD CNY 1 CC	2,000	14,480	0.04

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INVESTMENT PORTFOLIO (UNAUDITED) (continued)

As at 30 June 2023

	Holdings	Fair value RMB	% of net assets
Listed equities (continued)			
CHINA (99.43%) (continued)			
SHANGHAI PUTAILAI NEW ENERGY TECHNOLOGY CO LTD ORD CNY1 CC	61	2,331	0.01
SHANGHAI PUTAILAI NEW ENERGY TECHNOLOGY CO LTD A SHRS ORD CNY1	1,566	59,853	0.18
SHANGHAI RAAS BLOOD PRODUC ORD CNY1 SZHK	500	3,755	0.01
SHANGHAI RAAS BLOOD PRODUCTS CO LTD A SHR ORD CNY1	5,600	42,056	0.13
SHANGHAI RURAL COMMERCIAL BANK CO LTD ORD CNY1 CC	8,400	45,780	0.14
SHANGHAI YUYUAN TOURIST MART GROUP CO LTD A SHS ORD CNY1	3,200	21,952	0.07
SHANXI COAL INTERNATIONAL ORD CNY 1 CC	1,700	24,599	0.07
SHANXI COKING COAL ENERGY GROUP CO LTD A SHR ORD CNY1	3,544	32,250	0.10
SHANXI LU'AN ENVIROMENT ENGY DEV CO LTD A SHS ORD CNY1	2,686	43,836	0.13
SHANXI MEIJIN ENERGY CO LTD ORD CNY1 A SHARES	3,800	28,652	0.09
SHANXI SECURITIES CO LTD A SHR ORD CNY1	3,230	18,023	0.05
SHANXI TAIGANG STAINLESS STEEL CO LTD A SHR ORD CNY1	5,100	19,737	0.06
SHANXI XINGHUACUN FEN WINE FACTORY CO LTD A SHR ORD CNY1	895	165,638	0.50
SHANXI XINGHUACUN FEN WINE ORD CNY 1 CC	100	18,507	0.06
SHENERGY COMPANY LIMITED ORD CNY1 CC	4,100	28,659	0.09
SHENGHE RESOURCES A SHRS ORD CNY1	1,500	19,305	0.06
SHENGHE RESOURCES HOLDING CO LTD ORD CNY1 CC	100	1,287	0.00
SHENNAN CIRCUITS CO LTD A SHRS ORD CNY1	440	33,163	0.10
SHENWAN HONGYUAN GROUP CO LTD A SHRS ORD CNY1	18,418	85,091	0.26
SHENWAN HONGYUAN GROUP CO LTD ORD CNY1 SZHK	1,400	6,468	0.02
SHENZHEN CAPCHEM TECHNOLOGY- A ORD CNY1	180	9,340	0.03
SHENZHEN CAPCHEM TECHNOLOGY CO LTD ORD CNY1 SZHK	520	26,983	0.08
SHENZHEN DYNANONIC CO LTD ORD CNY1 A	120	13,228	0.04
SHENZHEN ENERGY GROUP CO LTD A SHR ORD CNY1	3,941	25,971	0.08
SHENZHEN INOVANCE TECHNOLOGY CO LTD A SHR ORD CNY1	1,100	70,631	0.21
SHENZHEN INOVANCE TECHNOLOGY CO LTD ORD CNY1 SZHK	50	3,211	0.01
SHENZHEN KAIFA TECHNOLOGY ORD CNY1 SZHK	1,300	25,987	0.08
SHENZHEN KANGTAI BIOLOGICAL PRODUCTS CO LTD A SHS ORD CNY1	1,040	26,406	0.08
SHENZHEN KEDALI INDUSTRY CO LTD A SHS ORD CNY1	200	26,450	0.08
SHENZHEN KSTAR SCIENCE AND TECHNOLOGY CO LTD ORD CNY1 SZHK	500	20,005	0.06

HARVEST MSCI CHINA A INDEX ETF
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INVESTMENT PORTFOLIO (UNAUDITED) (continued)

As at 30 June 2023

	Holdings	Fair value RMB	% of net assets
Listed equities (continued)			
CHINA (99.43%) (continued)			
SHENZHEN MINDRAY BIO MEDICAL ELECTRONICS CO LTD A SHS ORD CNY1	700	209,860	0.64
SHENZHEN MINDRAY BIO-MEDICAL ELECTRONICS CO LTD ORD CNY1 SZHK	300	89,940	0.27
SHENZHEN NEW INDUSTRIES BIOMEDICAL ENGINEERING CO LTD ORD CNY1 A	500	29,500	0.09
SHENZHEN NEW INDUSTRIES BIOMEDICAL ENGINEERING CO LTD ORD CNY1 SZHK	200	11,800	0.04
SHENZHEN OVERSEAS CHINESE TOWN CO LTD A SHR ORD CNY1	7,120	31,328	0.10
SHENZHEN OVERSEAS CHINESE TOWN CO LTD ORD CNY1 SZHK	500	2,200	0.01
SHENZHEN SALUBRIS PHARMACEUTICALS CO LTD A SHRS ORD CNY1	959	29,911	0.09
SHENZHEN SC NEW ENERGY TECHNOLOGY CORP A SHRS ORD CNY1	100	11,235	0.03
SHENZHEN SC NEW ENERGY TECHNOLOGY CORP ORD CNY1 SZHK	200	22,470	0.07
SHENZHEN SENIOR TECHNOLOGY MATERIAL CO LTD A SHRS ORD CNY1	1,199	20,611	0.06
SHENZHEN SUNLORD ELECTRONICS CO LTD A SHR ORD CNY1	600	14,346	0.04
SHENZHEN TRANSSION HOLDINGS CO LTD ORD CNY1 A	469	68,943	0.21
SHENZHEN TRANSSION HOLDINGS CO LTD ORD CNY1 CC	200	29,400	0.09
SHENZHEN YUTO PACKAGING TECHNOLOGY CO LTD ORD CNY1 SZHK	800	19,512	0.06
SHIJIAZHUANG YILING PHARMACEUTICAL CO LTD A SHR ORD CNY1	1,183	30,391	0.09
SHUANGLIANG ECOENERGY SYS ORD CNY 1 CC	1,600	22,368	0.07
SICHUAN CHUANTOU ENERGY CO LTD A SHR ORD CNY1	3,136	47,197	0.14
SICHUAN TUOPAI SHEDE WINE ORD CNY 1 CC	300	37,185	0.11
SICHUAN CHUANTOU ENERGY CO ORD CNY 1 CC	300	4,515	0.01
SICHUAN HEBANG BIOTECHNOLOGY C ORD CNY1 A	6,200	15,066	0.05
SICHUAN HEBANG BIOTECHNOLOGY LIMITED CNY 1 CC	1,800	4,374	0.01
SICHUAN KELUN PHARMACEUTIC CO LTD A SHS ORD CNY1	1,314	39,000	0.12
SICHUAN NEW ENERGY POWER CO LTD ORD CNY1 SZHK	500	7,200	0.02
SICHUAN NEW ENERGY POWER CO LTD SHS ORD CNY1 A	800	11,520	0.03
SICHUAN ROAD & BRIDGE GROUP CO LTD A SHS ORD CNY1	5,460	53,563	0.16
SICHUAN ROAD AND BRIDGE GROUP CO LTD ORD CNY1 CC	980	9,614	0.03
SICHUAN SWELLFUN CO LTD A SHS ORD CNY1	300	17,697	0.05
SICHUAN SWELLFUN CO LTD ORD CNY1 CC	100	5,899	0.02
SICHUAN YAHUA INDUSTRIAL GROUP CO LTD A ORD CNY1	800	14,224	0.04

HARVEST MSCI CHINA A INDEX ETF
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INVESTMENT PORTFOLIO (UNAUDITED) (continued)

As at 30 June 2023

	Holdings	Fair value RMB	% of net assets
Listed equities (continued)			
CHINA (99.43%) (continued)			
SICHUAN YAHUA INDUSTRIAL GROUP CO LTD A SHS ORD CNY1 SZHK	200	3,556	0.01
SIEYUAN ELECTRIC CO LTD A SHR ORD CNY1	600	28,032	0.08
SINOLINK SECURITIES CO LTD ORD CNY 1 CC	3,100	26,877	0.08
SINOMA INTERNATIONAL ENGIN ORD CNY 1 CC	2,200	28,050	0.09
SINOMA SCIENCE&TECHNOLOGY ORD CNY1 SZHK	1,500	30,780	0.09
SINOMINE RESOURCES EXPLORATION A ORD CNY1	504	25,674	0.08
SINOPEC SHANGHAI PETROCHEMICAL CO LTD A SHR ORD CNY1	6,038	18,778	0.06
SKSHU PAINT CO LTD ORD CNY1 CC	504	32,972	0.10
SONGCHENG PERFORMANCE DEVELOPMENT CO LTD A SHRS ORD CNY1	2,360	29,264	0.09
SOOCHOW SECURITY CO LTD A SHS ORD CNY1	4,520	31,369	0.10
SOUTHWEST SECURITIES CO LTD A SHR ORD CNY1	6,014	21,951	0.07
SPRING AIRLINES CO LTD A SHR ORD CNY1	800	45,976	0.14
STARPOWER SEMICONDUCTOR LTD A SHRS ORD CNY1 CC	100	21,520	0.07
SUNGROW POWER SUPPLY CO LT ORD CNY1 SZHK	1,100	128,293	0.39
SUNRESIN NEW MATERIALS CO LTD ORD C NY1 SZHK	450	28,089	0.09
SUNWODA ELECTRONIC CO LTD A SHR ORD CNY1	1,400	22,848	0.07
SUNWODA ELECTRONIC CO LTD ORD CNY1 SZHK	100	1,632	0.00
SUZHOU DONGSHAN PRECISION MANUFACTURING CO LTD A SHS ORD CNY1	1,600	41,440	0.13
SUZHOU MAXWELL TECHNOLOGIES CO LTD ORD CNY1 A	96	16,260	0.05
SUZHOU MAXWELL TECHNOLOGIES CO LTD ORD CNY1 SZHK	160	27,101	0.08
TANGSHAN JIDONG CEMENT CO. LTD. A SHR ORD CNY1	2,400	17,688	0.05
TBEA CO LTD A SHS ORD CNY1	2,995	66,759	0.20
TBEA CO LTD ORD CNY 1 CC	100	2,229	0.01
TCL TECHNOLOGY GROUP CORP A SHR ORD CNY1	15,740	62,016	0.19
TCL TECHNOLOGY GROUP CORP ORD CNY1 SZHK	1,210	4,767	0.01
TCL ZHONGHUAN RENEWABLE ENERGY TECH NOLOGY CO LTD A SHR ORD CNY1	3,500	116,200	0.35
THUNDER SOFTWARE TECHNOLOG ORD CNY1 SZHK	100	9,635	0.03
THUNDER SOFTWARE TECHNOLOGY GO LTD ORD CNY1	300	28,905	0.09
TIANJIN 712 COMMUNICATION & BROADCA STING CO LTD ORD CNY1 A	600	18,126	0.05
TIANJIN 712 COMMUNICATION & BROADCA STING CO LTD ORD CNY1 CC	100	3,021	0.01
TIANMA MICROELECTRONICS CO LTD A SHS ORD CNY1	2,200	20,196	0.06
TIANQI LITHIUM INDUSTRIES INC ORD TIANQI LITHIUM	1,300	90,883	0.28
TIANSHUI HUATIAN TECHNOLOGY CO LTD ORD CNY1 A SHR	2,700	24,840	0.08
TIBET SUMMIT RESOURCES CO LTD ORD CNY1	600	10,956	0.03
TIBET SUMMIT RESOURCES CO LTD ORD CNY1 CC	200	3,652	0.01

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INVESTMENT PORTFOLIO (UNAUDITED) (continued)

As at 30 June 2023

	Holdings	Fair value RMB	% of net assets
Listed equities (continued)			
CHINA (99.43%) (continued)			
TITAN WIND ENERGY SUZHOU CO LTD A SHR ORD CNY1	1,200	18,276	0.06
TITAN WIND ENERGY SUZHOU CO LTD A SHS ORD CNY1 SZHK	400	6,092	0.02
TOLY BREAD CO LTD A SHS ORD CNY1	1,402	14,188	0.04
TONGFU MICROELECTRONICS CO LTD A SHS LTD ORD CNY1	1,200	27,120	0.08
TONGKUN GROUP CO LTD A SHR ORD NPV	1,820	24,115	0.07
TONGKUN GROUP CO LTD ORD CNY 1 CC	500	6,625	0.02
TONGLING NONFERROUS METALS GROUP CO LTD A SHR ORD CNY1	9,555	27,614	0.08
TONGWEI CO LTD A SHRS ORD CNY1	3,500	120,085	0.36
TONGWEI CO LTD ORD CNY 1 CC	100	3,431	0.01
TOPCHOICE MEDICAL CORPORATION A SHS ORD CNY1	300	29,058	0.09
TRINA SOLAR CO LTD ORD CNY1 A	400	17,044	0.05
TRINA SOLAR CO LTD ORD CNY1 CC	1,505	64,128	0.19
TSINGHUA UNISPLENDOUR CO A SHRS ORD CNY1	2,341	74,561	0.23
TSINGTAO BREWERY CO LTD A SHS ORD CNY1	625	64,769	0.20
UNIGROUP GUOXIN MICROELECTRONICS CO LTD A SHS ORD CNY1	700	65,275	0.20
UNIGROUP GUOXIN MICROELECTRONICS CO LTD ORD CNY1 SZHK	39	3,637	0.01
UNISPLENDOUR CORP LTD ORD CNY1 SZHK	200	6,370	0.02
UNIVERSAL SCIENTIFIC INDUS ORD CNY 1 CC	1,500	22,440	0.07
VERISILICON MICROELECTRONICS SHANGHAI CO LTD ORD CNY1 CC	419	30,134	0.09
WALVAX BIOTECHNOLOGY CO LTD ORD CNY1 SZHK	100	2,645	0.01
WALVAX BIOTECHNOLOGY CO LTD SHS A ORD CNY1	1,300	34,385	0.10
WANDA CINEMA LINE CO LTD ORD CNY1 SZHK	1,900	23,826	0.07
WANHUA CHEMICAL GROUP CO LTD A SHR ORD CNY1	2,500	219,600	0.67
WANHUA CHEMICAL GROUP CO ORD CNY1 CC	100	8,784	0.03
WEICHAI POWER CO LTD A SHS ORD CNY1	4,020	50,089	0.15
WEICHAI POWER CO LTD ORD CNY1 SZHK	1,100	13,706	0.04
WEIHAI GUANGWEI COMPOSITES CO LTD A SHRS ORD CNY1	800	24,680	0.07
WENS FOODSTUFF GROUP CO LTD A SHRS ORD CNY1	4,720	86,612	0.26
WENS FOODSTUFF GROUP CO LTD ORD CNY1 SZHK	400	7,340	0.02
WESTERN MINING CO LTD A SHR ORD CNY1	2,100	22,071	0.07
WESTERN SECURITIES CO LTD A SHS ORD ORD NPV	3,432	21,793	0.07
WESTERN SECURITIES CO LTD ORD CNY1 SZHK	600	3,810	0.01
WESTERN SUPERCONDUCTING TE ORD CNY1 CC	280	15,604	0.05
WESTERN SUPERCONDUCTING TECHNOLOGIES CO LTD ORD CNY1 A SHRS	346	19,283	0.06
WILL SEMICONDUCTOR LTD A SHS ORD CNY1	675	66,177	0.20
WILL SEMICONDUCTOR LTD ORD CNY1 CC	205	20,098	0.06
WINGTECH TECHNOLOGY CO LTD A SHRS ORD CNY1	1,100	53,790	0.16
WINTIME ENERGY CO LTD ORD CNY 1 CC	18,700	26,554	0.08
WUHAN GUIDE INFRARED CO LTD A SHS ORD CNY1	3,505	27,234	0.08

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INVESTMENT PORTFOLIO (UNAUDITED) (continued)

As at 30 June 2023

	Holdings	Fair value RMB	% of net assets
Listed equities (continued)			
CHINA (99.43%) (continued)			
WUHAN GUIDE INFRARED CO LTD ORD CNY1 SZHK	254	1,974	0.01
WULIANGYE YIBIN CO LTD A SHRS ORD CNY1 SZHK	300	49,071	0.15
WULIANGYE YIBIN CO LTD A SHS ORD CNY1	2,925	478,442	1.45
WUS PRINTED CIRCUIT KUNSHAN CO A SHRS ORD CNY1	1,640	34,342	0.10
WUXI APPTTEC CO LTD A SHS ORD CNY1	2,096	130,602	0.40
WUXI APPTTEC CO LTD ORD CNY1 CC	40	2,492	0.01
WUXI AUTOWELL TECHNOLOGY CO LTD ORD CNY1 CC	200	37,680	0.11
WUXI SHANGJI AUTOMATION CO LTD A SHRS ORD CNY1	280	20,874	0.06
XCMG CONSTRUCTION MACHINERY CO LTD A SHS ORD CNY1	6,904	46,740	0.14
XCMG CONSTRUCTION MACHINERY CO LTD ORD CNY1 SZHK	3,400	23,018	0.07
XIAMEN C&D INC A SHR ORD CNY1	2,670	29,130	0.09
XIAMEN FARATRONIC CO LTD A ORD CNY1	100	13,730	0.04
XIAMEN FARATRONIC CO LTD ORD CNY 1 CC	100	13,730	0.04
XIAMEN TUNGSTEN CO LTD A SHR ORD CNY1	1,211	23,045	0.07
XIAMEN TUNGSTEN CO LTD ORD CNY 1 CC	100	1,903	0.01
XINJIANG DAQO NEW ENERGY CO LTD ORD CNY1 CC	1,497	60,554	0.18
XINJIANG GOLDWIND SCI & TECH CO LTD A SHR ORD CNY1	2,789	29,619	0.09
XINJIANG GOLDWIND SCI&TECH ORD CNY1 SZHK	200	2,124	0.01
XINJIANG ZHONGTAI CHEMICAL (GROUP) CO LTD A SHR ORD CNY1	1,800	11,610	0.04
YANGQUAN COAL INDUSTRY GROUP CO LTD A SHR ORD CNY1	3,300	26,103	0.08
YANGZHOU YANGJIE ELCTRONIC TECHNOLO LTD ORD NPV	400	16,228	0.05
YANKUANG ENERGY GROUP CO LTD A SHRS ORD CNY1	1,900	56,848	0.17
YANTAI JEREH OILFIELD SERVICES GROUP CO LTD A SHR ORD CNY1	884	22,215	0.07
YEALINK NETWORK TECHNOLOGY CORP LTD A SHRS ORD CNY1	630	22,094	0.07
YEALINK NETWORK TECHNOLOGY CORP LTD ORD CNY1	280	9,820	0.03
YIFENG PHARMACY CHAIN CO A SHRS ORD NPV	678	25,086	0.08
YIFENG PHARMACY CHAIN CO ORD CNY1 CC	182	6,734	0.02
YIHAI KERRY ARAWANA HOLDINGS CO LTD ORD CNY1 A	300	11,997	0.04
YIHAI KERRY ARAWANA HOLDINGS CO LTD ORD CNY1 SZHK	1,000	39,990	0.12
YINTAI GOLD CO LTD A SHS ORD CNY1	2,484	29,063	0.09
YONGHUI SUPERSTORES CO LTD ORD CNY 1 CC	7,600	23,788	0.07
YONGXING SPEACAIL STAINLESS A SHR ORD CNY1	520	32,557	0.10
YONYOU NETWORK TECHNOLOGY CO LTD A SHRS ORD CNY1	2,906	59,573	0.18
YONYOU NETWORK TECHNOLOGY CO LTD ORD CNY1 CC	200	4,100	0.01
YOUNGOR GROUP CO LTD A SHS ORD CNY1	4,200	26,502	0.08

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INVESTMENT PORTFOLIO (UNAUDITED) (continued)

As at 30 June 2023

	Holdings	Fair value RMB	% of net assets
Listed equities (continued)			
CHINA (99.43%) (continued)			
YTO EXPRESS GROUP CO LTD ORD CNY1 CC	3,000	43,680	0.13
YUAN LONGPIN HIGH-TECH AGRICULTURE CO LTD A ORD CNY1	1,332	20,446	0.06
YUNDA HOLDING CO LTD A SHS ORD CNY1	1,620	15,487	0.05
YUNDA HOLDING CO LTD-A ORD CNH1.0 SZHK	900	8,604	0.03
YUNNAN ALUMINIUM CO LTD A SHR ORD CNY1	2,400	30,552	0.09
YUNNAN ALUMINIUM CO LTD ORD CNY1 SZHK	800	10,184	0.03
YUNNAN BAIYAO GROUP CO LTD A SHR ORD CNY1	1,492	78,300	0.24
YUNNAN BAIYAO GROUP CO LTD ORD CNY1 SZHK	40	2,099	0.01
YUNNAN BOTANEE BIO-TECHNOLOGY GROUP CO LTD ORD CNY1 A	200	17,776	0.05
YUNNAN BOTANEE BIO-TECHNOLOGY GROUP CO LTD ORD CNY1 SZHK	100	8,888	0.03
YUNNAN ENERGY NEW MATERIAL CO LTD A SHS ORD CNY1	760	73,226	0.22
YUNNAN TIN CO LTD A SHR ORD CNY1	1,200	18,660	0.06
YUNNAN YUNTIANHUA CO ORD CNY1 CC	1,700	29,019	0.09
ZANGGE MINING CO LTD ORD CNY1 SZHK	1,400	31,598	0.10
ZHANGZHOU PIENZEHUANG PHA ORD CNY1 CC	100	28,636	0.09
ZHANGZHOU PIENZEHUANG PHARM CO LTD A SHS ORD CNY1	424	121,417	0.37
ZHEFU HOLDING GROUP CO LTD A ORD CNY1	4,300	17,759	0.05
ZHEJIANG CENTURY HUATONG A SHARES ORD CNY1	6,200	47,058	0.14
ZHEJIANG CENTURY HUATONG GROUP CO LTD ORD CNY1 SZHK	500	3,795	0.01
ZHEJIANG CHINA COMMODITIES CITY GROUP CO LTD A SHR ORD CNY1	4,400	37,532	0.11
ZHEJIANG CHINT ELECTRICS CO LTD ORD CNY1	1,777	49,134	0.15
ZHEJIANG CHINT ELECTRICS ORD CNY1 CC	200	5,530	0.02
ZHEJIANG DAHUA TECHNOLOGY CO LTD A SHS ORD CNY1	2,750	54,313	0.16
ZHEJIANG DINGLI MACHINERY CO LTD A SHRS ORD CNY1	440	24,644	0.07
ZHEJIANG HUAFENG SPANDEX CO LTD A SHS ORD CNY1	3,700	25,382	0.08
ZHEJIANG HUAHAI PHARMACEUT ORD CNY1 CC	100	1,841	0.01
ZHEJIANG HUAHAI PHARMACEUTICAL CO LTD A SHR ORD CNY1	1,227	22,589	0.07
ZHEJIANG HUAYOU COBALT CO LTD ORD CNY1	1,260	57,847	0.18
ZHEJIANG JINGSHENG MECHANICAL & ELECTRICAL CO LTD A SHRS ORD CNY1	1,000	70,900	0.21
ZHEJIANG JIUZHOU PHARMACEUTICAL CO LTD ORD CNY1	600	16,428	0.05
ZHEJIANG JIUZHOU PHARMACEUTICAL CO LTD ORD CNY1 CC	200	5,476	0.02
ZHEJIANG JUHUA CO LTD A SHS ORD CNY1	2,434	33,541	0.10
ZHEJIANG LONGSHENG AUTO PARTS CO LTD ORD CNY1 SZHK	2,000	30,520	0.09

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INVESTMENT PORTFOLIO (UNAUDITED) (continued)

As at 30 June 2023

	Holdings	Fair value RMB	% of net assets
Listed equities (continued)			
CHINA (99.43%) (continued)			
ZHEJIANG LONGSHENG GROUP C ORD CNY 1 CC	2,700	25,245	0.08
ZHEJIANG NHU CO LTD A SHR ORD CNY1	2,774	42,720	0.13
ZHEJIANG NHU CO LTD ORD CNY1 SZHK	44	678	0.00
ZHEJIANG SANHUA INTELLIGENT CONTROLS CO LTD ORD CNY1 SZHK	1,500	45,390	0.14
ZHEJIANG SHIMGE PUMP INDUSTRY CO LTD A SHR ORD CNY1	3,500	20,965	0.06
ZHEJIANG SUPCON TECHNOLOGY CO LTD O RD CNY1 CC	643	40,368	0.12
ZHEJIANG SUPOR COOKWARE CO A SHS ORD CNY1	300	15,000	0.05
ZHEJIANG SUPOR COOKWARE CO ORD CNY1 SZHK	100	5,000	0.02
ZHEJIANG WEIMING ENVIRONME-A ORD CNY1	1,290	22,588	0.07
ZHEJIANG WEIMING ENVIRONMENT PROTECTION CO LTD CC ORD CNY1	300	5,253	0.02
ZHEJIANG WEIXING NEW BUILDING MATERIALS CO LTD A SHR ORD CNY1	1,448	29,742	0.09
ZHEJIANG WOLWO BIO PHARMAC A ORD NPV	500	16,815	0.05
ZHEJIANG ZHENENG ELECTRIC POWE ORD CNY 1 CC	9,400	47,658	0.14
ZHESHANG SECURITIES CO LTD A SHRS ORD CNY1	3,300	32,604	0.10
ZHESHANG SECURITIES CO LTD ORD CNY1 CC	200	1,976	0.01
ZHONGJI INNOLIGHT CO LTD A SHS ORD CNY1	600	88,470	0.27
ZHONGJI INNOLIGHT CO LTD ORD CNY 1 SZHK	100	14,745	0.04
ZHONGJIN GOLD CORP ORD CNY 1 CC	4,100	42,353	0.13
ZHONGTAI SECURITIES CO LTD ORD CNY1 A	4,900	33,859	0.10
ZHUZHOU CRRC TIMES ELECTRIC CO LTD ORD CNY1 CC	200	8,372	0.03
ZHUZHOU CSR TIMES ELECTRIC CO LTD A SHRS ORD NPV	489	20,470	0.06
ZHUZHOU KIBING GROUP CO LTD ORD CNY1 A	1,800	15,516	0.05
ZHUZHOU KIBING GROUP CO LTD ORD CNY1 CC	600	5,172	0.02
ZIBO QIXIANG TENGDA CHEMICAL CO LTD A SHS ORD CNY1	1,900	12,103	0.04
ZIBO QIXIANG TENGDA CHEMICAL CO LTD A SHS ORD CNY1 SZHK	600	3,822	0.01
ZIJIN MINING GROUP CO LTD A SHR ORD CNY0.1	16,850	191,585	0.58
ZIJIN MINING GROUP CO LTD ORD CNY 0.1 CC	500	5,685	0.02
ZOOMLION HEAVY INDUSTRY SCIENCE AND TECHNOLOGY CO LTD A SHR ORD CNY1	6,391	43,139	0.13
ZOOMLION HEAVY INDUSTRY SCIENCE AND TECHNOLOGY CO LTD ORD CNY1 SZHK	200	1,350	0.00
ZTE CORP ORD CNY1 SZHK	200	9,108	0.03
ZTE CORPORATION A SHR ORD CNY1	2,800	127,512	0.39
Total investments		32,791,416	99.43
Other net assets		189,448	0.57
Net assets attributable to unitholders at 30 June 2023		32,980,864	100.00
Total investments, at cost		28,903,716	

HARVEST MSCI CHINA A INDEX ETF
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STATEMENT OF MOVEMENTS IN INVESTMENT PORTFOLIO (UNAUDITED)

For the period ended 30 June 2023

	Holdings				30 June 2023
	1 January 2023	Additions	Corporate action	Disposals	
Investments					
Listed equities					
360 SECURITY TECHNOLOGY IN- A ORD CNH1.0	500	-	-	-	500
360 SECURITY TECHNOLOGY INC A SHRS ORD CNY	6,400	-	-	1,300	5,100
37 INTERACTIVE ENTERTAINME-A SHS ORD CNY1	2,100	-	-	200	1,900
37 INTERACTIVE ENTERTAINMENT NETWORK TECHNOLOGY GROUP CO LTD ORD CNY1 SZHK	100	-	-	-	100
3PEAK INC ORD CNY1 CC	200	-	-	-	200
ADVANCED MICRO- FABRICATION EQUIPMENT INC CHINA ORD CNY1 A	512	-	-	-	512
AECC AERO-ENGINE CONTROL CO LTD A SHS ORD CNY1	1,200	-	-	-	1,200
AECC AVIATION POWER CO LTD A SHS ORD CNY1	1,800	-	-	-	1,800
AECC AVIATION POWER CO LTD-A ORD CNY1 CC	600	-	-	400	200
AGRICULTURAL BANK OF CHINA A SHS ORD CNY1	62,100	-	-	-	62,100
AGRICULTURAL BANK OF CHINA ORD CNY 1 CC	12,400	-	-	6,000	6,400
AIER EYE HOSPITAL GROUP CO A SHARE ORD CNY1	6,167	-	1,610	800	6,977
AIER EYE HOSPITAL GROUP CO LTD ORD CNY1 SZHK	244	-	73	-	317
AIMA TECHNOLOGY GROUP CO LTD ORD CNY1 CC	-	600	-	-	600
AIR CHINA LTD A SHR ORD CNY1	6,100	-	-	-	6,100
AIR CHINA LTD ORD CNY 1 CC	-	800	-	-	800
ALUMINUM CORPORATION OF CHINA LTD A SHS ORD NPV	12,000	-	-	1,800	10,200

HARVEST MSCI CHINA A INDEX ETF
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STATEMENT OF MOVEMENTS IN INVESTMENT PORTFOLIO (UNAUDITED) (continued)
For the period ended 30 June 2023

	Holdings				30 June 2023
	1 January 2023	Additions	Corporate action	Disposals	
Investments (continued)					
Listed equities (continued)					
AMLOGIC SHANGHAI CO LTD ORD CNY1 A	289	-	-	-	289
ANGEL YEAST CO LTD CL A ORD CNY1	750	-	-	-	750
ANHUI CONCH CEMENT COMPANY LTD SHS A ORD CNY1	3,543	-	-	400	3,143
ANHUI GUJING DISTILLERY CO LTD A SHR ORD CNY1	300	-	-	100	200
ANHUI GUJING DISTILLERY CO LTD ORD CNY1 SZHK	100	-	-	-	100
ANHUI HONGLU STEEL CONSTRUCTION GROUP COMPANY LTD A SHR ORD CNY1	580	-	-	-	580
ANHUI KOUZI DISTILLERY CO LTD A SHRS ORD NPV	500	-	-	100	400
ANHUI KOUZI DISTILLERY CO LTD CC ORD CNY1	100	-	-	-	100
ANHUI LEIMINGKEHUA CO LTD A SHRS ORD CNY1	2,200	-	-	-	2,200
ANHUI YINGJI ORD CNY CC	100	-	-	-	100
ANHUI YINGJIA DISTILLERY CO LTD A SHS ORD NPV	500	-	-	-	500
ANJOY FOODS GROUP CO LTD CC ORD CNY1	300	-	-	200	100
APELOA PHARMACEUTICAL CO LTD A SHRS ORD CNY1	1,200	-	-	-	1,200
ASR MICROELECTRONICS CO LTD ORD CNY1 CC	-	352	-	-	352
ASYMCHEM LABORATORIES TIAN JIN CO LTD A SHS ORD CNY1	280	-	-	-	280
AUTEK CHINA INC A SHRS ORD CNY1	820	-	-	-	820
AUTOBIO DIAGNOSTICS CO LTD ORD CNY1 CC	-	500	-	-	500
AVARY HOLDING SHENZHEN CO LTD ORD C NY1 A	1,100	-	-	-	1,100
AVARY HOLDING SHENZHEN CO LTD ORD C NY1 SZHK	700	-	-	-	700

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STATEMENT OF MOVEMENTS IN INVESTMENT PORTFOLIO (UNAUDITED) (continued)
For the period ended 30 June 2023

	Holdings				
	1 January 2023	Additions	Corporate action	Disposals	30 June 2023
Investments (continued)					
Listed equities (continued)					
AVIC					
ELECTROMECHANICAL SY ORD CNY1 SZHK					
	300	-	-	300	-
AVIC					
ELECTROMECHANICAL SYSTEMS CO LTD A SHR ORD CNY1					
	3,258	-	-	3,258	-
AVIC INDUSTRY-FINANCE HOLDINGS CO LTD A SHRS ORD CNY1					
	8,100	-	-	-	8,100
AVICOPTER PLC ORD CNY 1 CC					
	100	-	-	-	100
AVICOPTER PLC ORD CNY1					
	500	-	-	-	500
BANK OF BEIJING CO LTD ORD CNY 1 CC					
	1,300	-	-	-	1,300
BANK OF BEIJING CO LTD ORD CNY1 CL A					
	17,231	-	-	-	17,231
BANK OF CHANGSHA CO LTD A SHS ORD CNY1					
	2,900	-	-	-	2,900
BANK OF CHANGSHA CO LTD ORD CNY1 CC					
	600	-	-	-	600
BANK OF CHENGDU CO LTD A SHRS ORD CNY1					
	3,200	-	-	-	3,200
BANK OF CHINA LTD A SHS ORD CNY1					
	28,800	-	-	2,800	26,000
BANK OF CHINA LTD ORD CNY 1 CC					
	2,100	-	-	-	2,100
BANK OF COMMUNICATIONS CO ORD CNY1 CC					
	1,800	-	-	-	1,800
BANK OF COMMUNICATIONS LTD A SHRS ORD CNY1					
	32,500	-	-	2,600	29,900
BANK OF HANGZHOU CO LTD ORD CNY1 CC					
	300	-	-	-	300
BANK OF HANGZHOU CO LTD-A ORD CNY1					
	5,120	-	-	800	4,320
BANK OF JIANGSU CO LTD A SHRS CNY1					
	12,100	-	-	-	12,100
BANK OF JIANGSU CO LTD ORD CNY1 CC					
	900	-	-	-	900
BANK OF NANJING CO LTD A SHR ORD CNY1					
	8,096	-	-	-	8,096
BANK OF NANJING CO LTD ORD CNY 1 CC					
	700	-	-	-	700

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STATEMENT OF MOVEMENTS IN INVESTMENT PORTFOLIO (UNAUDITED) (continued)
For the period ended 30 June 2023

	Holdings				30 June 2023
	1 January 2023	Additions	Corporate action	Disposals	
Investments (continued)					
Listed equities (continued)					
BANK OF NINGBO CO LTD A SHR ORD CNY1	5,627	-	-	600	5,027
BANK OF NINGBO CO LTD ORD CNY1 SZHK	180	-	-	-	180
BANK OF SHANGHAI CO LTD A SHS ORD CNY1	11,737	-	-	-	11,737
BANK OF SHANGHAI CO LTD ORD CNY1 CC	800	-	-	-	800
BANK OF SUZHOU CO LTD ORD CNY1 SZHK	3,200	-	-	-	3,200
BAOSHAN IRON & STEEL CO LTD CL A ORD CNY1	15,403	-	-	700	14,703
BAOSHAN IRON & STEEL CO ORD CNY 1 CC	5,200	-	-	2,400	2,800
BBMG CORP A SHR ORD CNY1	8,800	-	-	1,400	7,400
BEIJING CISRI GAONA MATERIALS & TECHNOLOGY CO LTD ORD CNY1 SZHK	400	-	-	400	-
BEIJING DABEINONG TECHNOLOGY GROUP A SHS ORD CNY1 SZHK	300	-	-	-	300
BEIJING DABEINONG TECHNOLOGY GROUP CO LTD A SHRS ORD CNY1	3,441	-	-	-	3,441
BEIJING EASPRING MATERIAL TECHNOLOG Y CO LTD ORD CNY 1 SZHK	100	-	-	-	100
BEIJING EASPRING MATERIAL TECHNOLOGY CO LTD A SHS ORD CNY1	300	-	-	-	300
BEIJING EHUALU INFO TECH ORD CNY1 SZHK	-	600	-	-	600
BEIJING ENLIGHT MEDIA CO LTD A SHR ORD CNY1	3,100	-	-	500	2,600
BEIJING KINGSOFT OFFICE SOFTWARE CO LTD A SHRS ORD CNY1	245	-	-	-	245
BEIJING KINGSOFT OFFICE SOFTWARE INC ORD CNY1 CC	200	-	-	-	200
BEIJING NEW BUILDING MATER ORD CNY1 SZHK	100	-	-	-	100

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For the period ended 30 June 2023

	Holdings				30 June 2023
	1 January 2023	Additions	Corporate action	Disposals	
Investments (continued)					
Listed equities (continued)					
BEIJING NEW BUILDING MATERIALS PUB LIMITED A SHS ORD CNY1	1,468	-	-	-	1,468
BEIJING ORIGINWATER TECHNOLOGY CO LTD A SHR ORD CNY1	3,300	-	-	3,300	-
BEIJING SEVENSTAR ELECTRONICS CO LTD ORD CNY1 SZHK	100	-	-	-	100
BEIJING SHIJI INFORMATION ORD CNY1 SZHK	196	-	58	-	254
BEIJING SHIJI INFORMATION TECHNOLOGY CO LTD A SHR ORD CNY1	1,264	-	379	-	1,643
BEIJING TIANTAN BIOLOGICAL ORD CNY 1 CC	-	1,400	-	-	1,400
BEIJING TONGRENTANG CO ORD CNY 1 CC	1,200	-	-	-	1,200
BEIJING UNITED MEDIA TECHNOLOGY CO LTD A SHS ORD CNY1	480	-	216	-	696
BEIJING WANTAI BIOLOGICAL PHARMACY ENTERPRISE CO LTD ORD CNY1 A	525	-	210	-	735
BEIJING YANJING BREWERY CO ORD CNY1 SZHK	2,500	-	-	-	2,500
BEIJING YUANLIU HONGYUAN ELECTRONIC TECHNOLOGY CO LTD A SHS ORD CNY1	200	-	-	200	-
BEIJING-SHANGHAI HIGH SPEED RAILWAY CO LTD ORD CNY1 CC	-	27,500	-	-	27,500
BETHEL AUTOMOTIVE SAFETY SYSTEMS CO LTD ORD CNY1 CC	400	-	-	-	400

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For the period ended 30 June 2023

	Holdings				30 June 2023
	1 January 2023	Additions	Corporate action	Disposals	
Investments (continued)					
Listed equities (continued)					
BETTA PHARMACEUTICALS					
CO LTD A SHRS ORD CNY1	400	-	-	-	400
BGI GENOMICS CO LTD A SHRS ORD CNY1	400	-	-	-	400
BLOOMAGE					
BIOTECHNOLOGY CORP LTD A SHS ORD CNY1	181	-	-	-	181
BLOOMAGE					
BIOTECHNOLOGY CORP LTD ORD CNY1 CC	200	-	-	-	200
BOC INTERNATIONAL					
CHINA CO LTD A SHS ORD CNY1	2,000	-	-	-	2,000
BOC INTERNATIONAL					
CHINA CO LTD ORD CNY1 CC	400	-	-	-	400
BOE TECHNOLOGY GR CO					
LTD A SHS ORD CNY1	25,200	-	-	-	25,200
BOE TECHNOLOGY GROUP					
CO LT ORD CNY1 SZHK	7,600	-	-	2,600	5,000
BTG HOTELS GROUP CO					
LTD A SHS ORD CNY1	1,000	-	-	-	1,000
BYD CO LTD A SHRS ORD					
CNY1	1,400	-	-	-	1,400
BYD CO LTD ORD CNY1					
SZHK	200	-	-	100	100
BYHEALTH CO LTD ORD					
CNY1 SZHK	100	-	-	-	100
CAITONG SECURITIES CO					
LTD A SHRS ORD CNY1	3,070	-	-	-	3,070
CAITONG SECURITIES CO					
LTD ORD CNY1 CC	1,300	-	-	-	1,300
CAMBRICON					
TECHNOLOGIES CORP LTD ORD CNY1 CC	-	348	-	-	348
CANMAX TECHNOLOGIES					
CO LTD ORD CNY1 A	400	-	120	-	520
CANMAX TECHNOLOGIES					
CO LTD ORD CNY1 SZHK	100	-	30	-	130
CECEP WIND POWER					
CORPORATION ORD CNY1	4,550	-	-	-	4,550
CETC CYBERSPACE					
SECURITY T-A ORD CNY1	600	-	-	-	600

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STATEMENT OF MOVEMENTS IN INVESTMENT PORTFOLIO (UNAUDITED) (continued)
For the period ended 30 June 2023

	Holdings				30 June 2023
	1 January 2023	Additions	Corporate action	Disposals	
Investments (continued)					
Listed equities (continued)					
CETC CYBERSPACE					
SECURITY T-A ORD CNY1 SZHK	100	-	-	-	100
CHACHA FOOD CO LTD A SHRS ORD CNY1	200	-	-	200	-
CHANGCHUN HIGH & NEW TECHNOLOGY INDUSTRIES (GROUP) INC A SHS ORD CNY1	320	-	-	-	320
CHANGJIANG SECURITIES CO LTD A SHS ORD CNY1	5,000	-	-	-	5,000
CHANGZHOU XINGYU AUTOMOTIVE LI ORD CNY 1 CC	-	100	-	-	100
CHANGZHOU XINGYU AUTOMOTIVE LIGHTING SYSTEMS CO LTD A SHS ORD CNY1	200	-	-	200	-
CHAOZHOU THREE CIRCLE GROUP CO LTD ORD CNY1	1,500	-	-	-	1,500
CHAOZHOU THREECIRCLE GROU ORD CNY1 SZHK	100	-	-	-	100
CHENGTUN MINING GROUP CO LTD A SHS ORD CNY1	2,900	-	-	2,900	-
CHENGXIN LITHIUM GROUP CO LTD ORD CNY1 SZHK	200	-	-	-	200
CHIFENG JILONG GOLD MINING-A SHRS CC ORD CNY1	-	1,400	-	-	1,400
CHINA BAOAN GROUP CO LTD A SHRS ORD CNY1	2,200	-	-	-	2,200
CHINA CONSTRUCTION BANK A SHS ORD CNY1	8,200	-	-	1,400	6,800
CHINA CONSTRUCTION BANK ORD CNY 1 CC	600	-	-	-	600
CHINA CSSC HOLDINGS LTD A SHS ORD CNY1	3,600	-	-	600	3,000
CHINA CSSC HOLDINGS LTD ORD CNY 1 CC	500	-	-	-	500
CHINA EASTERN AIRLINES CO ORD CNY 1 CC	4,400	-	-	-	4,400
CHINA EASTERN AIRLINES CORP A SHS ORD CNY1	5,600	-	-	-	5,600
CHINA ENERGY ENGINEERING CORP LTD O RD CNY1 A	8,000	-	-	-	8,000

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STATEMENT OF MOVEMENTS IN INVESTMENT PORTFOLIO (UNAUDITED) (continued)
For the period ended 30 June 2023

	Holdings				30 June 2023
	1 January 2023	Additions	Corporate action	Disposals	
Investments (continued)					
Listed equities (continued)					
CHINA ENERGY					
ENGINEERING CORP LTD O RD CNY1 CC	21,900	-	-	5,200	16,700
CHINA EVERBRIGHT BANK CO LTD A ORD CNY1	33,774	-	-	-	33,774
CHINA EVERBRIGHT BANK CO ORD CNY 1 CC	2,400	-	-	-	2,400
CHINA GALAXY					
SECURITIES CO LTD A SHRS ORD CNY1	3,600	-	-	-	3,600
CHINA GALAXY					
SECURITIES CO LTD ORD 1 CC	300	-	-	-	300
CHINA GREAT WALL					
SECURITIES CO LTD A SHRS ORD CNY1	3,100	-	-	-	3,100
CHINA GREATWALL					
COMPUTER SHENZHEN CO LTD ORD CNY1 SZHK	200	-	-	-	200
CHINA GREATWALL					
TECHNOLOGY GROUP CO LTD A SHS ORD CNY1	2,984	-	-	300	2,684
CHINA INTERNATIONAL					
CAPITAL CORP LT D ORD CNY1 A	200	-	-	-	200
CHINA INTERNATIONAL					
CAPITAL CORP LTD ORD CNY1 CC	800	600	-	-	1,400
CHINA JUSHI CO LTD A					
SHRS ORD CNY 1 CC	28	-	-	-	28
CHINA JUSHI CO LTD A SHS					
ORD CNY1	3,687	-	-	800	2,887
CHINA LIFE INSURANCE CO					
A SHS ORD NPV	2,331	-	-	400	1,931
CHINA LIFE INSURANCE CO					
ORD CNY 1 CC	200	-	-	-	200
CHINA MEHECO CO LTD A					
SHRS ORD CNY1	1,320	-	-	-	1,320
CHINA MERCHANTS BANK					
CO LTD A SHRS ORD CNY1	16,488	-	-	500	15,988
CHINA MERCHANTS BANK					
CO LTD ORD CNY1 CC	2,200	-	-	900	1,300
CHINA MERCHANTS					
ENERGY ORD CNY 1 CC	7,400	-	-	-	7,400

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For the period ended 30 June 2023

	Holdings				30 June 2023
	1 January 2023	Additions	Corporate action	Disposals	
Investments (continued)					
Listed equities (continued)					
CHINA MERCHANTS SECURITIES CO LTD A SHR ORD CNY1	6,104	-	-	-	6,104
CHINA MERCHANTS SECURITIES CO LTD A SHS ORD CNY 1 CC	400	-	-	-	400
CHINA MERCHANTS SHEKOU IND ORD CNY1 SZHK	900	-	-	800	100
CHINA MERCHANTS SHEKOU INDUSTRIAL ZONE CO LTD A SHRS ORD CNY1	6,295	-	-	300	5,995
CHINA MINSHENG BANKING CO LTD A SHR ORD CNY1	29,012	-	-	2,800	26,212
CHINA MINSHENG BANKING ORD CNY 1 CC	2,200	-	-	-	2,200
CHINA NATIONAL CHEMICAL ENGINEERING CO LTD A SHS ORD NPV	4,806	-	-	-	4,806
CHINA NATIONAL CHEMICAL ORD CNY 1 CC	800	-	-	-	800
CHINA NATIONAL MEDICINES ORD CNY 1 CC	-	600	-	-	600
CHINA NATIONAL NUCLEAR POWER CO LTD A SHS ORD CNY1	15,600	-	-	2,400	13,200
CHINA NATIONAL NUCLEAR POWER CO LTD CHINA CONNECT ORD CNY1	1,500	-	-	-	1,500
CHINA NATIONAL SOFTWARE & SERVICE CC ORD CNY1	600	-	180	-	780
CHINA NORTHERN RARE EARTH (GROUP) HIGH- TECH CO LTD A SHR ORD CNY1	3,116	-	-	-	3,116
CHINA NORTHERN RARE EARTH GROUP HIGH- TECH CO LTD ORD CNY 1 CC	100	-	-	-	100

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For the period ended 30 June 2023

	Holdings				30 June 2023
	1 January 2023	Additions	Corporate action	Disposals	
Investments (continued)					
Listed equities (continued)					
CHINA PACIFIC INSURANCE GR ORD CNY 1 CC	500	-	-	-	500
CHINA PACIFIC INSURANCE GROUP A SHR ORD CNY1	5,521	-	-	600	4,921
CHINA PETROLEUM & CHEMICAL CORP CL A ORD CNY1	22,684	-	-	900	21,784
CHINA PETROLEUM & CHEMICAL ORD CNY 1 CC	6,700	-	-	3,600	3,100
CHINA RAILWAY GROUP LTD A ORD CNY1	16,800	-	-	1,400	15,400
CHINA RAILWAY GROUP LTD ORD CNY 1 CC	1,200	-	-	-	1,200
CHINA RAILWAY SIGNAL & COMMUNICATIO N CORP LTD ORD CNY1 CC	1,714	-	-	-	1,714
CHINA RAILWAY SIGNAL & COMMUNICATION CORP LTD A SHS ORD CNY1	4,806	-	-	-	4,806
CHINA RARE EARTH RESOURCES AND TECHNOLOGY CO LTD A SHR ORD CNY1	700	-	-	-	700
CHINA RARE EARTH RESOURCES AND TECHNOLOGY CO LTD ORD CNY1 SZHK	200	-	-	-	200
CHINA RESOURCES MICROELECTRONICS LT D ORD CNY1 A	275	-	-	-	275
CHINA RESOURCES MICROELECTRONICS LT D ORD CNY1 CC	740	-	-	-	740
CHINA RESOURCES SANJIU MED ORD CNY1 SZHK	100	-	-	-	100
CHINA RESOURCES SANJIU MEDICAL AND PHARMACEUTICAL CO LTD A SHR ORD CNY1	754	-	-	-	754
CHINA SHENHUA ENERGY CO LTD A SHS ORD CNY1	5,057	-	-	-	5,057
CHINA SHENHUA ENERGY CO ORD CNY 1 CC	900	-	-	400	500
CHINA SOUTHERN AIRLINES CO LTD A SHRS ORD CNY1	8,660	-	-	-	8,660

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For the period ended 30 June 2023

	Holdings				
	1 January 2023	Additions	Corporate action	Disposals	30 June 2023
Investments (continued)					
Listed equities (continued)					
CHINA SOUTHERN					
AIRLINES CO ORD CNY 1 CC	1,200	-	-	-	1,200
CHINA STATE					
CONSTRUCTION ENGINEERING CORP LTD A SHR ORD CNY1	34,820	-	-	3,000	31,820
CHINA STATE					
CONSTRUCTION ORD CNY 1 CC	1,900	-	-	-	1,900
CHINA THREE GORGES					
RENEWABLES GROUP CO LTD ORD CNY1 A SHRS	7,100	-	-	700	6,400
CHINA THREE GORGES					
RENEWABLES GROUP CO LTD ORD CNY1 CC	19,200	-	-	3,000	16,200
CHINA TOURISM GROUP					
DUTY FREE CORP LTD A SHS ORD CNY1	1,532	-	-	-	1,532
CHINA TOURISM GROUP					
DUTY FREE CORP LTD ORD CNY1 CC	200	-	-	100	100
CHINA UNITED NETWORK					
COMMUNICATIONS LTD A SHRS ORD CNY1	2,200	-	-	-	2,200
CHINA UNITED NETWORK					
ORD CNY 1 CC	26,300	-	-	3,600	22,700
CHINA VANKE CO LTD A					
SHR ORD CNY1	8,162	-	-	-	8,162
CHINA VANKE CO LTD ORD					
CNH1 SZHK	300	-	-	-	300
CHINA YANGTZE POWER					
CO LTD CL A ORD CNY1	19,663	-	-	1,200	18,463
CHINA YANGTZE POWER					
CO LTD ORD CNY1 CC	900	-	-	-	900
CHINA ZHENHUA GROUP					
SCIENC ORD CNY1 SZHK	100	-	-	-	100
CHINA ZHENHUA GROUP					
SCIENCE & ORD CNY1 A	400	-	-	200	200
CHINA ZHESHANG BANK					
CO LTD A SHS ORD CNY1	3,900	1,170	-	-	5,070
CHINA ZHESHANG BANK					
CO LTD	-	-	3,450	3,450	-
CHINA ZHESHANG BANK					
CO LTD	-	-	1,170	1,170	-
CHINA ZHESHANG BANK					
CO LTD ORD CNY1 CC	11,500	3,450	-	-	14,950

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	Holdings				30 June 2023
	1 January 2023	Additions	Corporate action	Disposals	
Investments (continued)					
Listed equities (continued)					
CHONGQING BREWERY CO LTD A SHS ORD CNY1	200	-	-	-	200
CHONGQING BREWERY CO ORD CNY 1 CC	200	-	-	-	200
CHONGQING CHANGAN AUTOMOBILE CO LTD A SHR ORD CNY1	7,169	-	-	-	7,169
CHONGQING CHANGAN AUTOMOBILE CO LTD ORD CNY1 SZHK	46	-	-	-	46
CHONGQING FULING ZHACAI-A ORD CNY1	800	-	240	-	1,040
CHONGQING RURAL COMMERCIAL BANK CO LTD ORD CNY1 A	4,200	-	-	-	4,200
CHONGQING RURAL COMMERCIAL BANK CO LTD ORD CNY1 CC	3,800	-	-	-	3,800
CHONGQING SOKON INDUSTRY GROUP CO LTD ORD CNY1 CC	-	1,300	-	-	1,300
CHONGQING TONGJUNGE CO LTD A SHR ORD CNY1	3,600	-	-	-	3,600
CHONGQING ZHIFEI BIOLOGICAL PRODUCT CO LTD A SHRS ORD CNY1	1,400	-	700	-	2,100
CITIC SECURITIES CO LTD A SHR ORD CNY1	9,430	-	-	-	9,430
CITIC SECURITIES CO ORD CNY 1 CC	1,265	-	-	800	465
CMOC GROUP LIMITED A SHR ORD NPV	14,400	-	-	-	14,400
CMOC GROUP LTD CO LTD ORD CNY 0.2CC	1,100	-	-	-	1,100
CNGR ADVANCED MATERIAL CO LTD ORD C NY1 A	100	-	-	-	100
CNGR ADVANCED MATERIAL CO LTD ORD C NY1 SZHK	300	100	-	-	400
CNNC HUA YUAN TITANIUM DIOXIDE CO LTD A SHS ORD CNY1	2,145	-	-	-	2,145
CONTEMPORARY AMPEREX TECHNOLOGY CO LTD A SHS ORD CNY1	1,800	-	1,440	-	3,240

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	Holdings				30 June 2023
	1 January 2023	Additions	Corporate action	Disposals	
Investments (continued)					
Listed equities (continued)					
CONTEMPORARY AMPEREX TECHNOLOGY CO LTD ORD CNY1 SZHK	400	-	320	300	420
COSCO SHIPPING DEVELOPMENT CO LTD ORD CNY1	8,000	-	-	-	8,000
COSCO SHIPPING DEVELOPMENT CO LTD ORD CNY1 CC	700	-	-	-	700
COSCO SHIPPING ENERGY TRANSPORTATION CO LTD A SHRS ORD CNY1	3,150	-	-	-	3,150
COSCO SHIPPING HOLDINGS CO LTD A SHS ORD CHY1	11,130	-	-	1,700	9,430
COSCO SHIPPING HOLDINGS CO LTD ORD CNY1 CC	580	-	-	-	580
CRRC CORP LTD A SHR ORD CNY1	1,700	-	-	700	1,000
CRRC CORP LTD A SHS ORD CNY1 CC	20,700	-	-	2,600	18,100
CSC FINANCIAL CO LTD A SHS ORD CNY1	3,300	-	-	-	3,300
CSC FINANCIAL CO LTD ORD CNY1 CC	500	-	-	-	500
DA AN GENE CO LTD A ORD CNY1	1,284	-	-	-	1,284
DAJIN HEAVY INDUSTRY CO LTD ORD CNY1 SZHK	500	-	-	-	500
DAQIN RAILWAY CO LTD A SHS ORD CNY1	3,700	-	-	700	3,000
DAQIN RAILWAY CO LTD ORD CNY1 CC	10,000	-	-	-	10,000
DASHENLIN PHARMACEUTICAL GROUP CO LTD ORD CNY1 CC	752	-	150	-	902
DASHENLIN PHARMACEUTICAL GROUP CO LTD A SHRS ORD CNY1	144	-	29	-	173
DATANG INTL POWER GEN CO ORD CNY1 CC	7,200	-	-	-	7,200
DHC SOFTWARE CO LTD A SHS ORD CNY1	3,276	-	-	400	2,876

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STATEMENT OF MOVEMENTS IN INVESTMENT PORTFOLIO (UNAUDITED) (continued)
For the period ended 30 June 2023

	Holdings				
	1 January 2023	Additions	Corporate action	Disposals	30 June 2023
Investments (continued)					
Listed equities (continued)					
DO-FLUORIDE CHEMICALS CO LTD A SHR ORD CNY1	600	-	240	-	840
DONGFANG ELECTRIC CO LTD A SHR ORD CNY1	2,519	-	-	-	2,519
DONGXING SECURITIES CO LTD A SHRS ORD CNY1	2,800	-	-	-	2,800
DONLINKS INTERNATIONAL INVESTMENT CO LTD A SHRS ORD CNY1	700	-	-	-	700
EAST MONEY INFORMATION CO LTD A SHR ORD CNY1	11,589	-	2,318	1,200	12,707
EAST MONEY INFORMATION CO LTD ORD CNY1 SZHK	20	-	4	-	24
ECOVACS ROBOTICS CO LTD ORD CNY1 CC	400	-	-	-	400
ECOVACS ROBOTICS CO LTD-A SHRS ORD CNY1	100	-	-	-	100
ENN ENERGY CHEMICALS CO LTD A SHRS ORD CNY1	1,400	-	-	-	1,400
ENN NATURAL GAS CO LTD CC ORD CNY1	900	-	-	-	900
EVE ENERGY CO LTD A SHARE ORD CNY1	1,622	-	-	200	1,422
EVE ENERGY CO LTD ORD CNY1 SZHK	200	-	-	-	200
EVERBRIGHT SECURITIES CO LTD A SHRS ORD CNY1	3,123	-	-	-	3,123
EVERBRIGHT SECURITIES CO LTD ORD CNY1 CC	300	-	-	-	300
FANGDA CARBON NEW MATERIAL CO LTD A SHS ORD CNY1	4,017	-	-	600	3,417
FAW CAR COMPANY LIMITED ORD CNY1 SZHK	3,200	-	-	400	2,800
FIRST CAPITAL SECURITIES COMPANY LTD A SHS ORD CNY1	3,800	-	-	-	3,800
FLAT GLASS GROUP CO LTD A SHS ORD CNY1	800	-	-	-	800
FLAT GLASS GROUP CO LTD ORD CNY1 CC	700	-	-	-	700

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For the period ended 30 June 2023

	Holdings				
	1 January 2023	Additions	Corporate action	Disposals	30 June 2023
Investments (continued)					
Listed equities (continued)					
FOCUS MEDIA INFORMATION TE ORD CNY1 SZHK	900	-	-	-	900
FOCUS MEDIA INFORMATION TECHNOLOGY CO LTD A SHS ORD CNY1	12,400	-	-	2,400	10,000
FOSHAN HAITIAN FLAV & FOOD CO LTD ORD CNY1 CC	6	-	1	-	7
FOSHAN HAITIAN FLAVOURING & FOOD COMPANY LTD A SHS ORD CNY1	3,502	-	600	500	3,602
FOUNDER SECURITIES CO LTD ORD CNY 1 CC	-	6,900	-	-	6,900
FOXCONN INDUSTRIAL INTERNET CO LTD A SHRS ORD CNY1	7,500	-	-	-	7,500
FOXCONN INDUSTRIAL INTERNET CO LTD ORD CNY1 CC	1,200	-	-	800	400
FUJIAN SUNNER DEVELOPMENT CO LTD A SHS ORD CNY1	1,100	-	-	-	1,100
FUYAO GROUP GLASS INDUSTR ORD CNY 1 CC	100	-	-	-	100
FUYAO GROUP GLASS INDUSTRIES CO LTD A SHR ORD CNY1	1,767	-	-	400	1,367
GALAXYCORE INC ORD CNY1 CC	-	1,400	-	-	1,400
GANFENG LITHIUM GROUP CO LTD A SHRS ORD CNY1	1,460	-	-	200	1,260
G-BITS NETWORK TECHNOLOGY XIAMEN CO LTD A SHRS ORD CNY1	40	-	-	-	40
GCL SYSTEM INTEGRATION TEC-A ORD CNH1.0	1,500	-	-	1,500	-
GCL SYSTEM INTEGRATION TECHNOLOGY CO LTD SHS A ORD CNY1	4,900	-	-	4,900	-
GD POWER DEVELOPMENT CO LTD A SHS ORD CNY1	12,600	-	-	-	12,600

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For the period ended 30 June 2023

	Holdings				30 June 2023
	1 January 2023	Additions	Corporate action	Disposals	
Investments (continued)					
Listed equities (continued)					
GD POWER DEVELOPMENT CO ORD CNY 1 CC	3,100	-	-	-	3,100
GEM CO LTD A SHS ORD CNY1	4,358	-	-	-	4,358
GEMDALE CORP A SHR ORD CNY1	4,168	-	-	-	4,168
GF SECURITIES CO LTD A SHR ORD CNY1	4,848	-	-	-	4,848
GF SECURITIES CO LTD ORD CNY1 SZHK	400	-	-	-	400
GIANT NETWORK GROUP CO LTD A ORD CNY1 CC	-	1,700	-	-	1,700
GIGADEVICE SEMICONDUCTOR INC A SHRS CNY1	596	-	-	-	596
GINLONG TECHNOLOGIES CO LTD ORD CNY 1 A	350	-	-	-	350
GOERTEK INC A SHS ORD CNY1	2,950	-	-	600	2,350
GOERTEK INC ORD CNY1 SZHK	200	-	-	-	200
GOTION HIGH-TECH CO LTD A SHRS ORD CNY1 SZHK	200	-	-	-	200
GREAT WALL MOTOR CO LTD ORD CNY 1 CC	2,200	-	-	-	2,200
GREE ELECTRIC APPLIANCES INC OF ZHUHAI A SHS ORD CNY1	700	-	-	-	700
GREE ELECTRIC APPLIANCES INC OF ZHUHAIY ORD CNY1 SZHK	1,800	-	-	200	1,600
GREENLAND HOLDINGS CORP LTD ORD CNY1 CC	-	9,800	-	-	9,800
GRG BANKING EQUIPMENT CO LTD A SHR ORD CNY1	2,435	-	-	-	2,435
GUANGDONG BY-HEALTH BIOTECHNOLOGY CO LTD A SHS ORD CNY1	1,600	-	-	200	1,400
GUANGDONG HAID GROUP CO LTD A SHR ORD CNY1	1,506	-	-	200	1,306
GUANGDONG HEC TECHNOLOGY H ORD CNY 1 CC	2,600	-	-	-	2,600

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For the period ended 30 June 2023

	Holdings				
	1 January 2023	Additions	Corporate action	Disposals	30 June 2023
Investments (continued)					
Listed equities (continued)					
GUANGDONG KINLONG HARDWARE PRODUCTS CO LTD A SHS ORD CNY1	100	-	-	-	100
GUANGDONG KINLONG HARDWARE PRODUCTS CO LTD ORD CNY1 SZHK	200	-	-	-	200
GUANGDONG LY INTELLIGENT MANUFACTURING CO LTD A SHS ORD CHY1	5,900	-	-	-	5,900
GUANGDONG SHENGYI SCIENCE TECHNOLOGY CO LTD A SHS ORD CNY1	2,105	-	-	-	2,105
GUANGDONG WEIHUA CORP A SHR ORD CNY1	600	-	-	-	600
GUANGHUI ENERGY CO LTD A SHS ORD CNY1	6,090	-	-	-	6,090
GUANGZHOU AUTOMOBILE GROUP CO LTD A SHRS ORD CNY1	4,300	-	-	-	4,300
GUANGZHOU BAIYUN INTERNATI ORD CNY 1 CC	-	2,000	-	-	2,000
GUANGZHOU BAIYUNSHAN PHAR ORD CNY 1 CC	100	-	-	-	100
GUANGZHOU BAIYUNSHAN PHARMACEUTICAL HOLDINGS CO LTD A SHRS ORD CNY1	1,189	-	-	-	1,189
GUANGZHOU GREAT POWER ENERGY & TECHNOLOGY CO LTD ORD CNY1 SZHK	400	-	-	-	400
GUANGZHOU HAIGE COMMUNICATION GROUP ORD CNY1	2,450	-	-	400	2,050
GUANGZHOU KINGMED DIAGNOSTICS GROUP CO LTD A SHRS ORD CNY1	400	-	-	-	400
GUANGZHOU SHIYUAN ELECTRONIC TECHNOLOGY CO LTD A SHS ORD CNY1	600	-	-	-	600
GUANGZHOU TINCI MATERIALS TECHNOLOGY CO LTD A SHS ORD CNY1 SZHK	1,820	-	-	100	1,720

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For the period ended 30 June 2023

	Holdings				30 June 2023
	1 January 2023	Additions	Corporate action	Disposals	
Investments (continued)					
Listed equities (continued)					
GUANGZHOU YUEXIU CAPITAL HOLDINGS GROUP CO LTD ORD CNY1 SZHK	3,256	-	-	-	3,256
GUOLIAN SECURITIES CO LTD ORD CNY1 CC	2,200	-	-	-	2,200
GUOSEN SECURITIES CO LTD A SHRS	5,500	-	-	1,200	4,300
GUOSEN SECURITIES CO LTD ORD CNY1 SZHK	500	-	-	-	500
GUOTAI JUNAN SECURITIES CO LTD A SHRS ORD NPV	6,100	-	-	-	6,100
GUOTAI JUNAN SECURITIES CO LTD CHINA CONNECT ORD NPV	500	-	-	-	500
GUOXUAN HIGH-TECH CO LTD ORD CNY1	1,240	-	-	-	1,240
GUOYUAN SECURITIES CO LTD A SHS ORD CNY1	4,013	-	-	-	4,013
HAIER SMART HOME CO LTD ORD CNY1 CC	300	-	-	-	300
HAINAN AIRLINES HOLDING CO LTD ORD CNY1 CC	-	36,000	-	-	36,000
HAINAN AIRPORT INFRASTRUCTURE CO LTD ORD CNY1 CC	-	9,600	-	-	9,600
HAITONG SECURITIES CO LTD CL A ORD CNY1	7,847	-	-	-	7,847
HAITONG SECURITIES CO LTD ORD CNY 1 CC	600	-	-	-	600
HANGZHOU BINJIANG REAL EST ORD CNY1 SZHK	2,800	-	-	-	2,800
HANGZHOU CHANG CHUAN TECHNOLOGY CO LTD ORD CNY1 SZHK	500	-	-	-	500
HANGZHOU FIRST APPLIED MATERIAL CO LTD A SHS CNY1	168	-	27	100	95
HANGZHOU FIRST APPLIED MATERIAL CO LTD CC ORD CNY1	1,082	400	432	-	1,914
HANGZHOU HANGYANG CO LTD A ORD CNY1	800	-	-	-	800

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For the period ended 30 June 2023

	Holdings				30 June 2023
	1 January 2023	Additions	Corporate action	Disposals	
Investments (continued)					
Listed equities (continued)					
HANGZHOU LION					
ELECTRONICS CO LTD ORD CNY1 A	600	-	-	-	600
HANGZHOU ROBAM					
APPLIANCES COMPANY LIMITED A SHS ORD CNY1	980	-	-	100	880
HANGZHOU SILAN					
MICROELECTRONICS CO LTD A SHR ORD CNY 1	1,200	-	-	-	1,200
HANGZHOU TIGERMED					
CONSULTING CO LTD A SHR ORD NPV	300	-	-	-	300
HAOHUA CHEMICAL					
SCIENCE & TECHNOLOGY CO LTD ORD CNY1	-	600	-	-	600
HBIS COMPANY LIMITED A					
SHR ORD CNY1	11,250	-	-	2,000	9,250
HEBEI HENGSHUI					
LAOBAIGAN ORD CNY 1 CC	-	800	-	-	800
HEBEI YANGYUAN ZHIHUI					
BEVERAGE CO LTD ORD CNY1 CC	-	1,100	-	-	1,100
HEILONGJIANG					
AGRICULTURE CO LTD A SHR ORD CNY1	1,600	-	-	-	1,600
HENAN SHENHUO COAL &					
POWER CO LTD A SHR ORD CNY1	2,000	-	-	-	2,000
HENAN SHUANGHUI					
INVESTMENT & DEVELOPMENT CO LTD A SHR ORD CNY1	2,800	-	-	-	2,800
HENAN SHUANGHUI					
INVESTMENT A SHRS ORD CNY1 SZHK	200	-	-	-	200
HENGDIAN GROUP DMEGC					
ORD CNY1 SZHK	1,500	-	-	-	1,500
HENGLI PETROCHEMICAL					
CO LTD A SHRS ORD CNY1	4,880	-	-	200	4,680
HENGLI PETROCHEMICAL					
CO LTD ORD CNY1 CC	600	-	-	-	600

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For the period ended 30 June 2023

	Holdings				30 June 2023
	1 January 2023	Additions	Corporate action	Disposals	
Investments (continued)					
Listed equities (continued)					
HENGTONG OPTIC- ELECTRIC CO LTD A SHRS ORD CNY1	2,100	-	-	-	2,100
HENGYI PETROCHEMICAL CO LTD A SHR ORD CNY1	3,320	-	-	-	3,320
HITHINK FLUSH INFORMATION NETWORK CO LTD A SHS ORD CNY1	400	-	-	-	400
HITHINK ROYALFLUSH INFORMATION NETWORK CO LTD ORD CNY1 SZHK	100	-	-	-	100
HONGFA TECHNOLOGY CO LTD A SHS ORD CNY1	500	-	-	-	500
HOSHINE SILICON INDUSTRY C-A ORD CNH1.0 SZHK	200	300	-	-	500
HOSHINE SILICON INDUSTRY C-A ORD RMB1	200	-	-	-	200
HOYUAN GREEN ENERGY CO LTD-A ORD CNY1 CC	40	-	-	-	40
HUADIAN POWER INTL CORP LTD A SHS ORD CNY1	6,850	-	-	-	6,850
HUADONG MEDICINE CO LTD A ORD CNY1	1,629	-	-	400	1,229
HUAFON CHEMICAL CO LTD ORD CNY1 SZHK	1,000	-	-	-	1,000
HUAGONG TECH CO LTD A SHS ORD CNY1	1,000	-	-	1,000	-
HUAGONG TECH CO LTD ORD CNY1 SZHK	100	800	-	100	800
HUALAN BIOLOGICAL ENGINEER ORD CNY1 SZHK	200	-	-	-	200
HUALAN BIOLOGICAL ENGINEERING INC A SHR ORD CNY1	1,424	-	-	-	1,424
HUANENG POWER INTERNATIONAL INC A SHS ORD CNY1	6,193	-	-	-	6,193

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For the period ended 30 June 2023

	Holdings				30 June 2023
	1 January 2023	Additions	Corporate action	Disposals	
Investments (continued)					
Listed equities (continued)					
HUANENG POWER INTL INC ORD CNY 1 CC	1,900	-	-	-	1,900
HUATAI SECURITIES CO LTD A SHS ORD CNY1	5,900	-	-	-	5,900
HUATAI SECURITIES CO LTD ORD CNY 1 CC	500	-	-	-	500
HUAXI SECURITIES CO LTD A SHRS ORD CNY1	2,800	-	-	500	2,300
HUAXIA BANK CO LTD A SHR ORD CNY1	11,016	-	-	-	11,016
HUAXIA BANK CO LTD ORD CNY 1 CC	800	-	-	-	800
HUAXIN CEMENT CO LTD A SHR ORD CNY1	1,200	-	-	-	1,200
HUAYU AUTOMOTIVE SYSTEMS CO LTD A SHR ORD CNY1	2,664	-	-	-	2,664
HUAYU AUTOMOTIVE SYSTEMS ORD CNY 1 CC	200	-	-	-	200
HUBEI FEILIHUA QUARTZ GLASS CO LTD ORD CNY1 SZHK	500	-	-	-	500
HUBEI HONGCHENG GENERAL MACHIN ORD CNY 1 CC	800	-	-	-	800
HUBEI XINGFA CHEMICALS GROUP CO LTD A SHS ORD CNY1	800	-	-	-	800
HUBEI XINGFA CHEMICALS GROUP CO LTD ORD CNY1 CC	200	-	-	-	200
HUIZHOU DESAY SV AUTOMOTIVE CO LTD A SHRS ORD CNY1	400	-	-	-	400
HUIZHOU DESAY SV AUTOMOTIVE CO LTD ORD CNY1 SZHK	100	-	-	-	100
HUMANWELL HEALTHCARE GROUP CO LTD A SHS ORD CNY1	400	-	-	-	400
HUMANWELL HEALTHCARE GROUP ORD CNY 1 CC	1,100	-	-	-	1,100
HUNAN CHANGYUAN LICO CO LTD ORD CNY 1 CC	-	1,724	-	-	1,724
HUNAN VALIN STEEL CO LTD A SHR ORD CNY1	6,280	-	-	-	6,280

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For the period ended 30 June 2023

	Holdings				30 June 2023
	1 January 2023	Additions	Corporate action	Disposals	
Investments (continued)					
Listed equities (continued)					
HUNDSUN ELECTRONIC CO LTD A ORD CNY1	1,707	-	-	200	1,507
HUOLINHE OPENCUT COAL INDUSTRY CORP LTD A SHS ORD CNY1	1,700	-	-	-	1,700
IFLYTEK CO LTD A SHS ORD CNY1	2,058	-	-	300	1,758
IFLYTEK CO LTD ORD CNY1 SZHK	100	-	-	-	100
IMEIK TECHNOLOGY DEVELOPMENT CO LTD ORD CNY1 A SHRS	100	-	-	-	100
IMEIK TECHNOLOGY DEVELOPMENT CO LTD ORD CNY1 SZHK	100	-	-	-	100
IND & COMM BK OF CHINA ORD CNY 1 CC	12,500	-	-	3,300	9,200
INDUSTRIAL AND COMMERCIAL BANK OF CHINA LTD A SHS ORD CNY1	44,541	-	-	900	43,641
INDUSTRIAL BANK CO LTD A SHR ORD CNY1	16,436	-	-	300	16,136
INDUSTRIAL BANK CO LTD ORD CNY 1 CC	2,400	-	-	1,100	1,300
INDUSTRIAL SECURITIES CO LTD A SHRS ORD CNY1	7,050	-	-	-	7,050
INDUSTRIAL SECURITIES CO ORD CNY 1 CC	520	-	-	-	520
INGENIC SEMICONDUCTOR CO LTD A ORD CNY1	100	-	-	-	100
INGENIC SEMICONDUCTOR CO LTD ORD CNY1 SZHK	300	-	-	-	300
INNER MONGILIA YILI INDUSTRIAL GR CO LTD A SHS ORD CNY1	5,138	-	-	600	4,538
INNER MONGOLIA EERDUOSI RESOURCES CO LTD CL A ORD CNY1	1,000	-	-	1,000	-
INNER MONGOLIA JUNZHENG ENERGY AND CHEMICAL GROUP CO LTD A SHRS ORD CNY1	7,700	-	-	-	7,700
INNER MONGOLIA YILI INDUS ORD CNY 1 CC	500	-	-	-	500

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	Holdings				
	1 January 2023	Additions	Corporate action	Disposals	30 June 2023
Investments (continued)					
Listed equities (continued)					
INNER MONGOLIA YUAN XING ENERGY CO LTD A CNY1	2,600	-	-	-	2,600
INNER MONGOLIA YUAN XING ENERGY CO LTD ORD CNY1 SZHK	800	-	-	-	800
INNER MONGOLIAN BAOTOU STE ORD CNY 1 CC	2,800	-	-	-	2,800
INNER MONGOLIAN BAOTOU STEEL UNION CO LTD A SHR ORD CNY1	37,300	-	-	-	37,300
INSPUR ELECTRONIC INFORMATION INDUSTRY CO LTD A SHRS ORD CNY1	1,333	-	-	-	1,333
ISOFTSTONE INFORMATION TECHNOLOGY G ROUP CO LTD ORD CNY1 SZHK	-	500	250	-	750
JA SOLAR TECHNOLOGY CO LTD ORD CNY1 A SHRS	700	-	280	-	980
JA SOLAR TECHNOLOGY CO LTD ORD CNY1 SZHK	1,400	-	560	400	1,560
JAFRON BIOMEDICAL CO LTD A SHRS ORD CNY1	720	-	-	-	720
JASON FURNITURE HANGZHOU CO LT ORD 1 CC	610	-	-	-	610
JASON FURNITURE HANGZHOU CO LTD A SHS ORD CNY1	130	-	-	-	130
JIANGSU CHANGJIANG ELECTRO ORD CNY 1 CC	1,200	-	-	-	1,200
JIANGSU CHANGJIANG ELECTRONICS TECHNOLOGY CO LTD A SHR ORD CNY1	400	-	-	-	400
JIANGSU GOODWE POWER SUPPLY TECHNOLOGY CO LTD ORD CNY1 CC	200	-	80	-	280
JIANGSU HENGLI HIGHPRESSURE OIL CYLINDER CO LTD A SHR ORD CNY1	1,198	-	-	-	1,198

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	Holdings				
	1 January 2023	Additions	Corporate action	Disposals	30 June 2023
Investments (continued)					
Listed equities (continued)					
JIANGSU HENGRUI MEDICINE C ORD CNY 1 CC	780	200	-	400	580
JIANGSU HENGRUI MEDICINE CO LTD A SHR ORD CNY1	4,787	-	-	200	4,587
JIANGSU KINGS LUCK BREWERY JSC CO LTD A SHRS ORD CNY1 CC	100	-	-	-	100
JIANGSU PACIFIC QUARTZ CO LTD ORD C NY1 CC	-	300	-	-	300
JIANGSU WUJIANG CHINA EASTERN SILK MARKET CO LTD A SHS ORD CNY1	2,400	-	-	-	2,400
JIANGSU WUJIANG CHINA EASTERN SILK MARKET CO LTD ORD CNY1 SZHK	1,200	1,600	-	-	2,800
JIANGSU YANGHE BREWERY JOINT-STOCK CO LTD A SHS ORD CNY1	1,181	-	-	-	1,181
JIANGSU YANGHE BREWERY ORD CNY1 SZHK	200	-	-	100	100
JIANGSU YANGNONG CHEMICAL CO LTD ORD CNY1	200	-	-	-	200
JIANGSU YANGNONG CHEMICAL ORD CNY 1 CC	100	-	-	-	100
JIANGSU YOKE TECHNOLOGY CO LTD A SHR ORD CNY1	300	-	-	-	300
JIANGSU YOKE TECHNOLOGY CO LTD ORD CNY1 SZHK	100	-	-	-	100
JIANGSU YUYUE MEDICAL EQUIPMENT CO LTD ORD CNY1	884	-	-	-	884
JIANGSU ZHONGTIAN TECHNOLOGIES CO LTD A SHR ORD CNY1	3,125	-	-	-	3,125
JIANGXI COPPER CO LTD A SHRS ORD CNY1	1,888	-	-	-	1,888
JIANGXI SPECIAL ELECTRIC A SHS ORD CNY1	1,500	-	-	-	1,500

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For the period ended 30 June 2023

	Holdings				30 June 2023
	1 January 2023	Additions	Corporate action	Disposals	
Investments (continued)					
Listed equities (continued)					
JINDUICHENG					
MOLYBDENUM CO ORD CNY 1 CC	-	2,700	-	-	2,700
JINKO SOLAR CO LTD ORD CNY1 CC	-	5,602	-	-	5,602
JIUGUI LIQUOR CO LTD ORD CNY1 SZHK	200	-	-	-	200
JIUGUIJIU CO LTD A SHRS ORD CNY1	100	-	-	-	100
JIZHONG ENERGY RESOURCES CO LTD A SHS ORD CNY1	3,100	-	-	-	3,100
JOINCARE					
PHARMACEUTICAL GR IND CO LTD A SHR ORD CNY1	1,696	-	-	-	1,696
JOINN LABORATORIES					
CHINA CO LTD A SHRS ORD CNY1	448	-	-	-	448
JOINTOWN					
PHARMACEUTICAL GROUP CO LTD A SHR ORD CNY1	2,000	-	833	300	2,533
JONJEE HIGH TECH ORD CNY1	700	-	-	-	700
JUEWEI FOOD CO LTD A SHS ORD CNY1	600	-	-	-	600
JUNEYAO AIRLINES CO LTD A CC ORD CNY1	1,600	-	-	-	1,600
KEDA CLEAN ENERGY CO LTD A SHS ORD CNY1	1,600	-	-	-	1,600
KINGS LUCK ORD CNY1 A	1,000	-	-	-	1,000
KUNLUN TECH CO LTD ORD CNY1 SZHK	-	1,000	-	-	1,000
KWEICHOW MOUTAI CO LTD A SHR ORD CNY1	897	-	-	100	797
KWEICHOW MOUTAI CO LTD ORD CNY1 CC	300	-	-	-	300
LB GROUP CO LTD A SHR ORD CNY1	2,000	-	-	-	2,000
LB GROUP CO LTD ORD CNY1 SZHK	100	-	-	-	100
LENS TECHNOLOGY CO LTD A SHRS ORD CNY1	2,800	-	-	-	2,800
LENS TECHNOLOGY CO LTD ORD CNY1 SZHK	1,700	-	-	-	1,700

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STATEMENT OF MOVEMENTS IN INVESTMENT PORTFOLIO (UNAUDITED) (continued)
For the period ended 30 June 2023

	Holdings				30 June 2023
	1 January 2023	Additions	Corporate action	Disposals	
Investments (continued)					
Listed equities (continued)					
LEPU MEDICAL					
TECHNOLOGY A SHRS CNY1	1,600	-	-	-	1,600
LIAONING PORT CO LTD A SHS ORD CNY1	13,800	-	-	-	13,800
LIAONING PORT CO LTD ORD CNY 1 CC	2,700	-	-	-	2,700
LINGYI ITECH (GUANGDONG) COMPANY ORD CNY1 SZHK					
	500	-	-	-	500
LIVZON PHARMACEUTICAL GROUP INC A SHR ORD CNY1					
	624	-	-	-	624
LONGI GREEN ENERGY TECHNOLOGY CO LTD A SHRS ORD CNY1 CC					
	972	-	-	400	572
LONGI GREEN ENERGY TECHNOLOGY-A A SHRS ORD CNY1					
	5,926	-	-	100	5,826
LTDNGHAI JUNSHI BIOSCIENCES CO LTD ORD CNY1 A					
	486	-	-	-	486
LUOYANG XINQIANGLIAN SLEWING BEARING CO LTD ORD CNY1 A					
	240	-	-	240	-
LUXI CHEMICAL GROUP CO LT ORD A SHS CNY1 SZHK					
	500	-	-	-	500
LUXI CHEMICAL GROUP CO LTD A SHS ORD CNY1					
	1,500	-	-	300	1,200
LUXIANG COMPANY LTD A SHR ORD CNY1					
	200	-	-	-	200
LUXSHARE PRECISION INDUSTRY CO LTD A SHS ORD CNY1					
	5,826	-	-	400	5,426
LUXSHARE PRECISION INDUSTRY CO LTD A SHS ORD CNY1 SZHK					
	400	-	-	-	400
LUZHOU LAOJIAO CO LTD A SHR ORD CNY1					
	1,221	-	-	100	1,121
LUZHOU LAOJIAO CO LTD ORD CNY1 SZHK					
	100	-	-	-	100
MANGO EXCELLENT MEDIA CO LTD A SHS ORD CNY1					
	1,610	-	-	-	1,610
MANGO EXCELLENT MEDIA CO LTD ORD CNY1 SZHK					
	100	-	-	-	100

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STATEMENT OF MOVEMENTS IN INVESTMENT PORTFOLIO (UNAUDITED) (continued)
For the period ended 30 June 2023

	Holdings				30 June 2023
	1 January 2023	Additions	Corporate action	Disposals	
Investments (continued)					
Listed equities (continued)					
MATERIAL INDUSTRY					
ZHONGDA GRO A SHARES ORD CNY1	5,355	-	-	700	4,655
MAXSCEND					
MICROELECTRONICS CO LTD A SHRS ORD CNY1	416	-	-	-	416
MAXSCEND					
MICROELECTRONICS CO LTD ORD CNY1 SZHK	60	-	-	-	60
MEIHUA HOLDINGS GROUP CO ORD CNY 1 CC	-	2,700	-	-	2,700
MEINIAN ONEHEALTH					
HEALTHCARE HOLDINGS CO LTD A SHRS ORD CNY1 SZHK	300	-	-	-	300
MEINIAN ONEHEALTH					
HEALTHCARE HOLDINGS CO LTD A SHS ORD CNY1	3,952	-	-	700	3,252
METALLURGICAL CORP OF CHIN ORD CNY 1 CC					
METALLURGICAL CORPORATION OF CHINA LTD A SHRS ORD CNY1	1,100	-	-	-	1,100
MING YANG SMART ENERGY GROUP LTD ORD CNY1 A					
MING YANG SMART ENERGY GROUP LTD ORD CNY1 CC	1,500	-	-	-	1,500
MONTAGE TECHNOLOGY CO LTD ORD CNY1 A					
MONTAGE TECHNOLOGY CO LTD ORD CNY1 CC	300	200	-	-	500
MONTAGE TECHNOLOGY CO LTD ORD CNY1 CC					
MUYUAN FOODSTUFF CO LTD A SHS ORD CNY1	900	-	-	-	900
MUYUAN FOODSTUFF CO LTD A SHS ORD CNY1					
MUYUAN FOODSTUFF CO LTD ORD CNY1 SZHK	140	-	-	-	140
MUYUAN FOODSTUFF CO LTD ORD CNY1 SZHK					
MUYUAN FOODSTUFF CO LTD ORD CNY1 SZHK	4,028	-	-	-	4,028
NANJING KING-FRIEND BIOCHEMICAL PHA RMACEUTICAL CO LTD ORD CNY1 CC					
NANJING KING-FRIEND BIOCHEMICAL PHARMACEUTICAL CO LTD A SHRS ORD CNY1	780	-	-	400	380
NANJING KING-FRIEND BIOCHEMICAL PHARMACEUTICAL CO LTD A SHRS ORD CNY1					
NANJING SECURITIES CO LTD ORD CNY1 CC	39	-	-	-	39
NANJING SECURITIES CO LTD ORD CNY1 CC					
NANJING SECURITIES CO LTD ORD CNY1 CC	1,351	-	-	-	1,351
NANJING SECURITIES CO LTD ORD CNY1 CC					
NANJING SECURITIES CO LTD ORD CNY1 CC	-	3,100	-	-	3,100

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For the period ended 30 June 2023

	Holdings				
	1 January 2023	Additions	Corporate action	Disposals	30 June 2023
Investments (continued)					
Listed equities (continued)					
NARI TECHNOLOGY DEVELOPMEN ORD CNY 1 CC	32	-	6	-	38
NARI TECHNOLOGY DEVELOPMENT LTD A SHR ORD CNY1	6,099	-	1,040	900	6,239
NATIONAL SILICON INDUSTRY GROUP CO LTD ORD CNY1 CC	-	2,246	-	-	2,246
NAURA TECHNOLOGY GROUP CO LTD A SHRS ORD CNY1	400	-	-	100	300
NAVINFO CO LTD ORD CNY1	1,975	-	-	300	1,675
NAVINFO CO LTD ORD CNY1 SZHK	500	-	-	-	500
NEW CHINA LIFE INSURANCE C ORD CNY 1 CC	100	-	-	-	100
NEW CHINA LIFE INSURANCE CO LTD A SHRS ORD NPV	1,860	-	-	200	1,660
NEW HOPE LIUHE CO LTD A SHR ORD CNY1	3,880	-	-	-	3,880
NEW HOPE LIUHE CO LTD A SHRS ORD CNY1 SZHK	300	-	-	-	300
NINESTAR CORP A SHRS ORD CNY1	1,200	-	-	-	1,200
NINESTAR CORP ORD CNY1 SZHK	100	-	-	-	100
NINGBO DEYE TECHNOLOGY CO LTD ORD C NY1 A	200	-	160	-	360
NINGBO JOYSON ELECTRONIC CORP A ORD CNY1	1,040	-	-	-	1,040
NINGBO JOYSON ELECTRONIC CORP ORD CC	200	-	-	-	200
NINGBO ORIENT WIRES & CABLES CO LTD ORD CNY1 A	600	-	-	-	600
NINGBO RONBAY NEW ENERGY TECHNOLOGY CO LTD ORD CNY1 A SHRS	200	-	-	-	200

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For the period ended 30 June 2023

	Holdings				30 June 2023
	1 January 2023	Additions	Corporate action	Disposals	
Investments (continued)					
Listed equities (continued)					
NINGBO RONBAY NEW ENERGY TECHNOLOGY CO LTD ORD CNY1 CC	152	-	-	-	152
NINGBO SHANSHAN CO LTD A SHS ORD CNY1	500	-	-	-	500
NINGBO SHANSHAN CO LTD ORD CNY 1 CC	1,400	-	-	-	1,400
NINGBO TUOPU GROUP CO LTD A SHRS ORD NPV1	900	-	-	-	900
NINGBO TUOPU GROUP CO LTD ORD CNY1 CC	100	-	-	-	100
NINGXIA BAOFENG ENERGY GROUP CO LTD A SHS ORD CNY1	5,000	-	-	-	5,000
NINGXIA BAOFENG ENERGY GROUP CO LTD ORD CNY1 CC	600	1,000	-	800	800
NORTH INDUSTRIES GROUP RED ARROW CO LTD ORD CNY1	1,300	-	-	-	1,300
OFFCN EDUCATION TECHNOLOGY CO LTD ORD CNY1 SZHK	-	5,500	-	-	5,500
OFFSHORE OIL ENGINEERING CO LTD A SHRS ORD CNY1	4,650	-	-	700	3,950
OFILM GROUP CO LTD A SHRS ORD CNY1	2,640	-	-	2,640	-
OPPEIN HOME GROUP INC A SHS ORD CNY1	400	-	-	200	200
OPPEIN HOME GROUP INC ORD CNY1 CC	-	300	-	200	100
ORIENT SECURITIES CO LTD/CHIN ORD CNY1 CC	12	-	-	-	12
ORIENT SECURITIES COMPANY LTD A SHRS ORD CNY1	6,772	-	-	1,000	5,772
PANGANG GROUP VANADIUM TITANIUM & RESOURCES CO LTD A SHR ORD CNY1	7,800	-	-	-	7,800
PEOPLE'S INSURANCE CO GROUP OF CHINA LTD/THE A SHRS ORD RMB1	6,000	-	-	-	6,000

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STATEMENT OF MOVEMENTS IN INVESTMENT PORTFOLIO (UNAUDITED) (continued)
For the period ended 30 June 2023

	Holdings				30 June 2023
	1 January 2023	Additions	Corporate action	Disposals	
Investments (continued)					
Listed equities (continued)					
PEOPLE'S INSURANCE CO GROUP OF CHINA LTD/THE ORD CNY1 CC	2,300	-	-	-	2,300
PERFECT WORLD CO LTD A ORD CNY1	1,650	-	-	-	1,650
PERFECT WORLD CO LTD/CHINA ORD CNY1 SZHK	100	-	-	-	100
PETROCHINA CO LTD A SHRS CNY1	17,639	-	-	1,600	16,039
PETROCHINA CO LTD ORD CNY 1 CC	1,300	-	-	-	1,300
PHARMARON BEIJING CO LTD A SHRS ORD CNY1	850	-	-	-	850
PHARMARON BEIJING CO LTD ORD CNY1 S ZHK	50	-	-	-	50
PING AN BANK CO LTD A SHR ORD CNY1	14,819	-	-	-	14,819
PING AN BANK CO LTD ORD CNH1 SZHK	2,200	-	-	1,400	800
PING AN INSURANCE (GROUP) CO OF CHINA LTD A SHR ORD CNY1	8,872	-	-	100	8,772
PING AN INSURANCE GROUP CO ORD CNY 1 CC	900	-	-	600	300
PINGDINGSHAN TIANAN COAL MINING CO A SHS ORD CNY1	2,100	-	-	-	2,100
PINGDINGSHAN TIANAN COAL MINING CO	-	-	3,000	3,000	-
POLY DEVELOPMENTS AND HOLDINGS GROUP CO LTD A SHR ORD CNY1	10,257	-	-	800	9,457
POLY DEVELOPMENTS AND HOLDINGS GROUP CO LTD ORD CNY 1 CC	200	-	-	-	200
PORTON FINE CHEMICALS LTD ORD CNY1 SZHK	500	-	-	-	500
POSTAL SAVINGS BANK OF CHINA CO LTD ORD CNY1 A	9,500	-	-	-	9,500
POSTAL SAVINGS BANK OF CHINA CO LTD ORD CNY1 CC	13,900	-	-	-	13,900
POWER CONSTRUCTION CORP OF ORD CNY 1 CC	900	2,100	-	2,200	800

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For the period ended 30 June 2023

	Holdings				30 June 2023
	1 January 2023	Additions	Corporate action	Disposals	
Investments (continued)					
Listed equities (continued)					
POWER CONSTRUCTION CORPORATION OF CHINA A SHRS ORD CNY1					
	12,600	-	-	-	12,600
PROYA COSMETICS CO LTD A SHRS ORD CNY1					
	140	-	-	140	-
PYLON TECHNOLOGIES CO LTD ORD CNY1 CC					
	200	-	-	-	200
QI AN XIN TECHNOLOGY GROUP INC ORD CNY1 CC					
	-	576	-	-	576
QINGDAO HAIER CO LTD A SHR ORD CNY1					
	5,492	-	-	800	4,692
QINGHAI SALT LAKE INDUSTRY ORD CNY1 SZHK					
	4,900	-	-	600	4,300
RAYTRON TECHNOLOGY CO LTD A SHS ORD CNY1					
	100	-	-	-	100
RAYTRON TECHNOLOGY CO LTD ORD CNY1 CC					
	200	-	-	-	200
RISEN ENERGY CO LTD ORD CNY1 SZHK					
	-	1,000	-	-	1,000
RIYUE HEAVY INDUSTRY CO LTD A SHRS ORD CNY1					
	800	-	-	-	800
ROCKCHIP ELECTRONICS CO LTD ORD CNY 1 CC					
	-	300	-	-	300
RONGSHENG PETRO CHEMICAL CO LTD A SHS ORD CNY1					
	9,350	-	-	1,500	7,850
RONGSHENG PETRO CHEMICAL CO LTD A SHS ORD CNY1 SZHK					
	50	-	-	-	50
S F HOLDING CO LTD A SHRS ORD CNY1					
	2,900	-	-	-	2,900
S F HOLDING CO LTD A SHRS ORD CNY1 SZHK					
	1,400	-	-	400	1,000
SAIC MOTOR CORP LTD A SHR ORD CNY1					
	6,937	-	-	1,100	5,837
SAIC MOTOR CORP LTD ORD CNY 1 CC					
	300	-	-	-	300
SAILUN CO LTD A ORD CNY1					
	2,400	-	-	-	2,400
SANAN OPTOELECTRONICS CO L ORD CNY 1 CC					
	-	4,200	-	-	4,200
SANGFOR TECHNOLOGIES INC A SHRS ORD CNY1					
	200	-	-	-	200
SANGFOR TECHNOLOGIES INC ORD CNY1 S ZHK					
	200	-	-	-	200

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	Holdings				30 June 2023
	1 January 2023	Additions	Corporate action	Disposals	
Investments (continued)					
Listed equities (continued)					
SANY HEAVY INDUSTRY CO LTD A ORD CNY1	6,995	-	-	-	6,995
SANY HEAVY INDUSTRY CO LTD ORD CNY 1 CC	400	-	-	-	400
SATELLITE CHEMICAL CO LTD A SHRS ORD CNY1	2,859	-	-	200	2,659
SATELLITE CHEMICAL CO LTD ORD CNY1 SZHK	390	-	-	-	390
SDIC CAPITAL CO LTD ORD CNY1 CC	-	5,700	-	-	5,700
SDIC POWER HOLDINGS CO LTD ORD CNY 1 CC	-	6,300	-	-	6,300
SEALAND SECURITIES CO LTD A SHR ORD CNY1	5,743	-	-	5,743	-
SEAZEN HOLDINGS CO LTD A SHRS ORD CNY1	1,900	-	-	-	1,900
SEAZEN HOLDINGS CO LTD CC ORD CNY1	200	-	-	-	200
SG MICRO CORP A SHS ORD CNY1	350	-	45	200	195
SHAANXI COAL INDUSTRY CO L - A SHRS ORD CNY1	6,900	-	-	-	6,900
SHAANXI COAL INDUSTRY CO LTD ORD CNY 1 CC	1,900	-	-	700	1,200
SHANDONG BUCHANG PHARMACEUTICALS CO LTD A SHRS ORD CNY1	925	-	-	-	925
SHANDONG DONG-E E-JIAO CO LTD A SHR ORD CNY1	619	-	-	-	619
SHANDONG GOLD MINING CO LT ORD CNY 1 CC	200	-	-	-	200
SHANDONG GOLD MINING CO LTD SHS A ORD CNY1	3,090	-	-	600	2,490
SHANDONG HUALU HENGSHENG CHEMICAL A SHR ORD CNY1	1,835	-	-	-	1,835
SHANDONG HUALU HENGSHENG CHEMICAL ORD CNY 1 CC	30	-	-	-	30
SHANDONG LINGLONG TYRE CO LTD A SHRS ORD CNY1	1,208	-	-	-	1,208
SHANDONG LINGLONG TYRE CO LTD ORD C CC	200	-	-	-	200
SHANDONG NANSHAN ALUMINUM CO LTD A SHR ORD CNY1	10,846	-	-	-	10,846

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	Holdings				
	1 January 2023	Additions	Corporate action	Disposals	30 June 2023
Investments (continued)					
Listed equities (continued)					
SHANDONG SUN PAPER INDUSTR ORD CNY1 SZHK	200	-	-	-	200
SHANDONG SUNPAPER CO LTD A SHS ORD CNY1	2,200	-	-	-	2,200
SHANDONG WEIFANG RAINBOW CHEMICAL C O LTD ORD CNY1 SZHK	200	-	-	200	-
SHANGHAI AIKO SOLAR ENERGY CO LTD O RD CNY1 CC	-	1,200	480	-	1,680
SHANGHAI BAIRUN INVESTMENT HOLDING GROUP CO LTD ORD CNY1 SZHK	872	-	-	-	872
SHANGHAI BAOSIGHT SOFTWARE CO A SHS ORD CNY1	1,412	-	262	100	1,574
SHANGHAI CONSTRUCTION CO LTD A SHR ORD CNY1	9,422	-	-	1,500	7,922
SHANGHAI ELECTRIC GRP CO L ORD CNY 1 CC	3,100	-	-	-	3,100
SHANGHAI ELECTRIC GRP CO LTD-A ORD NPV	7,200	-	-	-	7,200
SHANGHAI ELECTRIC POWER CO ORD CNY 1 CC	2,500	-	-	-	2,500
SHANGHAI FOSUN PHARMACEUTI ORD CNY 1 CC	100	-	-	-	100
SHANGHAI FOSUN PHARMACEUTICAL (GROUP) CO LTD A SHR ORD CNY1	1,891	-	-	100	1,791
SHANGHAI FRIENDESS ELECTRONIC TECHNOLOGY CORP LTD ORD CNY1 A	80	-	-	-	80
SHANGHAI FUDAN MICROELECTRONICS GROUP CO LTD ORD CNY1 CC	474	-	-	-	474
SHANGHAI INTERNATIONAL AIR ORD CNY 1 CC	400	-	-	-	400
SHANGHAI INTERNATIONAL	724	-	-	-	724

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	Holdings				30 June 2023
	1 January 2023	Additions	Corporate action	Disposals	
Investments (continued)					
Listed equities (continued)					
AIRPORT CO LTD A SHR ORD CNY1 SHANGHAI					
INTERNATIONAL PORT GR LTD A SHR ORD CNY 1	8,200	-	-	2,300	5,900
SHANGHAI JINJIANG INTERNAT ORD CNY 1 CC	200	-	-	-	200
SHANGHAI JINJIANG INTERNATIONAL HOTELS CO LTD A SHS ORD CNY1	600	-	-	-	600
SHANGHAI JUNSHI BIOSCIENCES CO LTD A SHRS ORD CNY1	200	-	-	-	200
SHANGHAI LINGANG HOLDINGS CORP LTD A SHRS ORD CNY1 CC	2,160	-	-	-	2,160
SHANGHAI M&G STATIONERY INC A SHRS ORD NPV	700	-	-	-	700
SHANGHAI M&G STATIONERY INC ORD CNY1 CC	100	-	-	-	100
SHANGHAI PHARMACEUTICAL CO LTD A SHR ORD CNY1	1,728	-	-	-	1,728
SHANGHAI PHARMACEUTICALS ORD CNY 1 CC	700	-	-	-	700
SHANGHAI PUDONG DEVELOPMENT BANK CO LTD A SHR ORD CNY1	24,657	-	-	3,500	21,157
SHANGHAI PUDONG DEVELOPMENT BANK ORD CNY 1 CC	2,000	-	-	-	2,000
SHANGHAI PUTAILAI NEW ENERGY TECHNO LOGY CO LTD ORD CNY1 CC	180	-	81	200	61
SHANGHAI PUTAILAI NEW ENERGY TECHNOLOGY CO LTD A SHRS ORD CNY1	1,080	-	486	-	1,566
SHANGHAI RAAS BLOOD PRODUC ORD CNY1 SZHK	500	-	-	-	500
SHANGHAI RAAS BLOOD PRODUCTS CO LTD A SHR ORD CNY1	5,600	-	-	-	5,600

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	Holdings				30 June 2023
	1 January 2023	Additions	Corporate action	Disposals	
Investments (continued)					
Listed equities (continued)					
SHANGHAI RURAL					
COMMERCIAL BANK CO LTD ORD CNY1 CC	8,400	-	-	-	8,400
SHANGHAI YUYUAN					
TOURIST MART GROUP CO LTD A SHS ORD CNY1	3,200	-	-	-	3,200
SHANXI COAL					
INTERNATIONAL ORD CNY 1 CC	-	1,700	-	-	1,700
SHANXI COKING COAL					
ENERGY GROUP CO LTD A SHR ORD CNY1	3,544	-	-	-	3,544
SHANXI LU'AN					
ENVIROMENT ENGY DEV CO LTD A SHS ORD CNY1	2,686	-	-	-	2,686
SHANXI MEIJIN ENERGY CO					
LTD ORD CNY1 A SHARES	3,800	-	-	-	3,800
SHANXI SECURITIES CO					
LTD A SHR ORD CNY1	3,830	-	-	600	3,230
SHANXI TAIGANG					
STAINLESS STEEL CO LTD A SHR ORD CNY1	5,100	-	-	-	5,100
SHANXI XINGHUACUN FEN					
WINE FACTORY CO LTD A SHR ORD CNY1	995	-	-	100	895
SHANXI XINGHUACUN FEN					
WINE ORD CNY 1 CC	100	-	-	-	100
SHENERGY COMPANY					
LIMITED ORD CNY1 CC	-	4,100	-	-	4,100
SHENGHE RESOURCES A					
SHRS ORD CNY1	1,500	-	-	-	1,500
SHENGHE RESOURCES					
HOLDING CO LTD ORD CNY1 CC	100	-	-	-	100
SHENNAN CIRCUITS CO					
LTD A SHRS ORD CNY1	440	-	-	-	440
SHENWAN HONGYUAN					
GROUP CO LTD A SHRS ORD CNY1	18,418	-	-	-	18,418
SHENWAN HONGYUAN					
GROUP CO LTD ORD CNY1 SZHK	1,400	-	-	-	1,400
SHENZHEN CAPCHEM					
TECHNOLOGY- A ORD CNY1	180	-	-	-	180

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STATEMENT OF MOVEMENTS IN INVESTMENT PORTFOLIO (UNAUDITED) (continued)
For the period ended 30 June 2023

	Holdings				30 June 2023
	1 January 2023	Additions	Corporate action	Disposals	
Investments (continued)					
Listed equities (continued)					
SHENZHEN CAPCHEM					
TECHNOLOGY CO LTD					
ORD CNY1 SZHK	520	-	-	-	520
SHENZHEN DYNANONIC CO					
LTD ORD CNY1 A					
	200	-	120	200	120
SHENZHEN ENERGY GROUP					
CO LTD A SHR ORD CNY1					
	3,941	-	-	-	3,941
SHENZHEN INOVANCE					
TECHNOLOGY CO LTD A					
SHR ORD CNY1					
	2,300	-	-	1,200	1,100
SHENZHEN INOVANCE					
TECHNOLOGY CO LTD					
ORD CNY1 SZHK					
	50	-	-	-	50
SHENZHEN KAIFA					
TECHNOLOGY ORD CNY1					
SZHK					
	-	1,300	-	-	1,300
SHENZHEN KANGTAI					
BIOLOGICAL PRODUCTS					
CO LTD A SHS ORD CNY1					
	1,040	-	-	-	1,040
SHENZHEN KEDALI					
INDUSTRY CO LTD A SHS					
ORD CNY1					
	200	-	-	-	200
SHENZHEN KSTAR SCIENCE					
AND TECHNOLOGY CO					
LTD ORD CNY1 SZHK					
	500	-	-	-	500
SHENZHEN MINDRAY BIO					
MEDICAL ELECTRONICS					
CO LTD A SHS ORD CNY1					
	700	-	-	-	700
SHENZHEN MINDRAY BIO-					
MEDICAL ELECTRONICS					
CO LTD ORD CNY1 SZHK					
	400	-	-	100	300
SHENZHEN NEW					
INDUSTRIES					
BIOMEDICAL					
ENGINEERING CO LTD					
ORD CNY1 A					
	500	-	-	-	500
SHENZHEN NEW					
INDUSTRIES					
BIOMEDICAL					
ENGINEERING CO LTD					
ORD CNY1 SZHK					
	200	-	-	-	200
SHENZHEN OVERSEAS					
CHINESE TOWN CO LTD					
A SHR ORD CNY1					
	7,120	-	-	-	7,120
SHENZHEN OVERSEAS					
CHINESE TOWN CO LTD					
ORD CNY1 SZHK					
	500	-	-	-	500

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For the period ended 30 June 2023

	Holdings				30 June 2023
	1 January 2023	Additions	Corporate action	Disposals	
Investments (continued)					
Listed equities (continued)					
SHENZHEN SALUBRIS PHARMACEUTICALS CO LTD A SHRS ORD CNY1	959	-	-	-	959
SHENZHEN SC NEW ENERGY TECHNOLOGY CORP A SHRS ORD CNY1	100	-	-	-	100
SHENZHEN SC NEW ENERGY TECHNOLOGY CORP ORD CNY1 SZHK	200	-	-	-	200
SHENZHEN SENIOR TECHNOLOGY MATERIAL CO LTD A SHRS ORD CNY1	1,199	-	-	-	1,199
SHENZHEN SUNLORD ELECTRONICS CO LTD A SHR ORD CNY1	600	-	-	-	600
SHENZHEN TRANSSION HOLDINGS CO LTD ORD CNY1 A	469	-	-	-	469
SHENZHEN TRANSSION HOLDINGS CO LTD ORD CNY1 CC	200	-	-	-	200
SHENZHEN YUTO PACKAGING TECHNOLOGY CO LTD ORD CNY1 SZHK	800	-	-	-	800
SHIJIAZHUANG YILING PHARMACEUTICAL CO LTD A SHR ORD CNY1	1,583	-	-	400	1,183
SHUANGLIANG ECOENERGY SYS ORD CNY 1 CC	-	1,600	-	-	1,600
SICHUAN CHUANTOU ENERGY CO LTD A SHR ORD CNY1	3,136	-	-	-	3,136
SICHUAN CHUANTOU ENERGY CO ORD CNY 1 CC	300	-	-	-	300
SICHUAN HEBANG BIOTECHNOLOGY C ORD CNY1 A	6,200	-	-	-	6,200
SICHUAN HEBANG BIOTECHNOLOGY LIMITED CNY 1 CC	1,800	-	-	-	1,800
SICHUAN KELUN PHARMACEUTIC CO LTD A SHS ORD CNY1	1,314	-	-	-	1,314

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For the period ended 30 June 2023

	Holdings				30 June 2023
	1 January 2023	Additions	Corporate action	Disposals	
Investments (continued)					
Listed equities (continued)					
SICHUAN NEW ENERGY POWER CO LTD ORD CNY1 SZHK	500	-	-	-	500
SICHUAN NEW ENERGY POWER CO LTD SHS ORD CNY1 A	800	-	-	-	800
SICHUAN ROAD & BRIDGE GROUP CO LTD A SHS ORD CNY1	3,900	-	1,560	-	5,460
SICHUAN ROAD AND BRIDGE GROUP CO LTD ORD CNY1 CC	300	400	280	-	980
SICHUAN SWELLFUN CO LTD A SHS ORD CNY1	300	-	-	-	300
SICHUAN SWELLFUN CO LTD ORD CNY1 CC	100	-	-	-	100
SICHUAN TUOPAI SHEDE WINE ORD CNY 1 CC	-	300	-	-	300
SICHUAN YAHUA INDUSTRIAL GROUP CO LTD A ORD CNY1	800	-	-	-	800
SICHUAN YAHUA INDUSTRIAL GROUP CO LTD A SHS ORD CNY1 SZHK	200	-	-	-	200
SIEYUAN ELECTRIC CO LTD A SHR ORD CNY1	600	-	-	-	600
SINOLINK SECURITIES CO LTD ORD CNY 1 CC	-	3,100	-	-	3,100
SINOMA INTERNATIONAL ENGIN ORD CNY 1 CC	-	2,200	-	-	2,200
SINOMA SCIENCE&TECHNOLOGY ORD CNY1 SZHK	1,500	-	-	-	1,500
SINOMINE RESOURCES EXPLORATION A ORD CNY1	360	-	144	-	504
SINOPEC SHANGHAI PETROCHEMICAL CO LTD A SHR ORD CNY1	6,038	-	-	-	6,038
SKSHU PAINT CO LTD ORD CNY1 CC	360	-	144	-	504
SONGCHENG PERFORMANCE DEVELOPMENT CO LTD A SHRS ORD CNY1	2,360	-	-	-	2,360

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For the period ended 30 June 2023

	Holdings				30 June 2023
	1 January 2023	Additions	Corporate action	Disposals	
Investments (continued)					
Listed equities (continued)					
SOOCHOW SECURITY CO LTD A SHS ORD CNY1	4,520	-	-	-	4,520
SOUTHWEST SECURITIES CO LTD A SHR ORD CNY1	7,014	-	-	1,000	6,014
SPRING AIRLINES CO LTD A SHR ORD CNY1	-	800	-	-	800
STARPOWER SEMICONDUCTOR LTD A SHRS ORD CNY1	100	-	-	100	-
STARPOWER SEMICONDUCTOR LTD A SHRS ORD CNY1 CC	100	-	-	-	100
SUNGROW POWER SUPPLY CO LT ORD CNY1 SZHK	1,300	-	-	200	1,100
SUNRESIN NEW MATERIALS CO LTD ORD C NY1 SZHK	-	300	150	-	450
SUNWODA ELECTRONIC CO LTD A SHR ORD CNY1	1,600	-	-	200	1,400
SUNWODA ELECTRONIC CO LTD ORD CNY1 SZHK	100	-	-	-	100
SUZHOU DONGSHAN PRECISION MANUFACTURING CO LTD A SHS ORD CNY1	1,600	-	-	-	1,600
SUZHOU MAXWELL TECHNOLOGIES CO LTD ORD CNY1 A	60	-	36	-	96
SUZHOU MAXWELL TECHNOLOGIES CO LTD ORD CNY1 SZHK	100	-	60	-	160
TANGSHAN JIDONG CEMENT CO. LTD. A SHR ORD CNY1	2,400	-	-	-	2,400
TBEA CO LTD A SHS ORD CNY1	3,395	-	-	400	2,995
TBEA CO LTD ORD CNY 1 CC	100	-	-	-	100
TCL TECHNOLOGY GROUP CORP A SHR ORD CNY1	11,509	2,800	1,431	-	15,740
TCL TECHNOLOGY GROUP CORP ORD CNY1 SZHK	1,100	-	110	-	1,210
TCL ZHONGHUAN RENEWABLE ENERGY TECHNOLOGY CO LTD A SHR ORD CNY1	2,800	-	700	-	3,500

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For the period ended 30 June 2023

	Holdings				30 June 2023
	1 January 2023	Additions	Corporate action	Disposals	
Investments (continued)					
Listed equities (continued)					
THUNDER SOFTWARE					
TECHNOLOG ORD CNY1 SZHK	100	-	-	-	100
THUNDER SOFTWARE					
TECHNOLOGY GO LTD ORD CNY1	300	-	-	-	300
TIANJIN 712					
COMMUNICATION & BROADCA STING CO LTD ORD CNY1 A	600	-	-	-	600
TIANJIN 712					
COMMUNICATION & BROADCA STING CO LTD ORD CNY1 CC	100	-	-	-	100
TIANMA					
MICROELECTRONICS CO LTD A SHS ORD CNY1	2,600	-	-	400	2,200
TIANQI LITHIUM					
INDUSTRIES INC ORD TIANQI LITHIUM	1,300	-	-	-	1,300
TIANSHUI HUATIAN					
TECHNOLOGY CO LTD ORD CNY1 A SHR	2,700	-	-	-	2,700
TIBET SUMMIT RESOURCES					
CO LTD ORD CNY1	600	-	-	-	600
TIBET SUMMIT RESOURCES					
CO LTD ORD CNY1 CC	200	-	-	-	200
TITAN WIND ENERGY					
SUZHOU CO LTD A SHR ORD CNY1	1,200	-	-	-	1,200
TITAN WIND ENERGY					
SUZHOU CO LTD A SHS ORD CNY1 SZHK	400	-	-	-	400
TOLY BREAD CO LTD A SHS					
ORD CNY1	1,168	-	234	-	1,402
TONGFU					
MICROELECTRONICS CO LTD A SHS LTD ORD CNY1	1,200	-	-	-	1,200
TONGKUN GROUP CO LTD					
A SHR ORD NPV	1,820	-	-	-	1,820
TONGKUN GROUP CO LTD					
ORD CNY 1 CC	500	-	-	-	500
TONGLING NONFERROUS					
METALS GROUP CO LTD A SHR ORD CNY1	9,555	-	-	-	9,555

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STATEMENT OF MOVEMENTS IN INVESTMENT PORTFOLIO (UNAUDITED) (continued)
For the period ended 30 June 2023

	Holdings				30 June 2023
	1 January 2023	Additions	Corporate action	Disposals	
Investments (continued)					
Listed equities (continued)					
TONGWEI CO LTD A SHRS ORD CNY1	3,900	-	-	400	3,500
TONGWEI CO LTD ORD CNY 1 CC	100	-	-	-	100
TOPCHOICE MEDICAL CORPORATION A SHS ORD CNY1	300	-	-	-	300
TRINA SOLAR CO LTD	-	-	2,000	2,000	-
TRINA SOLAR CO LTD ORD CNY1 A	400	-	-	-	400
TRINA SOLAR CO LTD ORD CNY1 CC	1,505	-	-	-	1,505
TSINGHUA UNISPLENDOUR CO A SHRS ORD CNY1	2,341	-	-	-	2,341
TSINGTAO BREWERY CO LTD A SHS ORD CNY1	625	-	-	-	625
UNIGROUP GUOXIN MICROELECTRONICS CO LTD A SHS ORD CNY1	700	-	-	-	700
UNIGROUP GUOXIN MICROELECTRONICS CO LTD ORD CNY1 SZHK	39	-	-	-	39
UNISPLENDOUR CORP LTD ORD CNY1 SZHK	200	-	-	-	200
UNIVERSAL SCIENTIFIC INDUS ORD CNY 1 CC	-	1,500	-	-	1,500
VERISILICON MICROELECTRONICS SHANGHAI CO LTD ORD CNY1 CC	-	419	-	-	419
WALVAX BIOTECHNOLOGY CO LTD ORD CNY1 SZHK	100	-	-	-	100
WALVAX BIOTECHNOLOGY CO LTD SHS A ORD CNY1	1,300	-	-	-	1,300
WANDA CINEMA LINE CO LTD ORD CNY1 SZHK	-	1,900	-	-	1,900
WANHUA CHEMICAL GROUP CO LTD A SHR ORD CNY1	2,500	-	-	-	2,500
WANHUA CHEMICAL GROUP CO ORD CNY1 CC	300	-	-	200	100
WEICHAI POWER CO LTD A SHS ORD CNY1	5,220	-	-	1,200	4,020
WEICHAI POWER CO LTD ORD CNY1 SZHK	1,100	-	-	-	1,100

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For the period ended 30 June 2023

	Holdings				30 June 2023
	1 January 2023	Additions	Corporate action	Disposals	
Investments (continued)					
Listed equities (continued)					
WEIHAI GUANGWEI COMPOSITES CO LTD A SHRS ORD CNY1	500	-	300	-	800
WENS FOODSTUFF GROUP CO LTD A SHRS ORD CNY1	5,520	-	-	800	4,720
WENS FOODSTUFF GROUP CO LTD ORD CNY1 SZHK	400	-	-	-	400
WESTERN MINING CO LTD A SHR ORD CNY1	2,100	-	-	-	2,100
WESTERN SECURITIES CO LTD A SHS ORD ORD NPV	3,432	-	-	-	3,432
WESTERN SECURITIES CO LTD ORD CNY1 SZHK	600	-	-	-	600
WESTERN SUPERCONDUCTING TE ORD CNY1 CC	200	-	80	-	280
WESTERN SUPERCONDUCTING TECHNOLOGIES CO LTD ORD CNY1 A SHRS	247	-	99	-	346
WILL SEMICONDUCTOR LTD A SHS ORD CNY1	675	-	-	-	675
WILL SEMICONDUCTOR LTD ORD CNY1 CC	405	-	-	200	205
WINGTECH TECHNOLOGY CO LTD A SHRS ORD CNY1	1,100	-	-	-	1,100
WINTIME ENERGY CO LTD ORD CNY 1 CC	-	18,700	-	-	18,700
WUHAN DR LASER TECHNOLOGY CORP LTD ORD CNY1 SZHK	100	100	-	200	-
WUHAN GUIDE INFRARED CO LTD A SHS ORD CNY1	3,096	-	809	400	3,505
WUHAN GUIDE INFRARED CO LTD ORD CNY1 SZHK	196	-	58	-	254
WULIANGYE YIBIN CO LTD A SHRS ORD CNY1 SZHK	500	-	-	200	300
WULIANGYE YIBIN CO LTD A SHS ORD CNY1	3,025	-	-	100	2,925
WUS PRINTED CIRCUIT KUNSHAN CO A SHRS ORD CNY1	1,640	-	-	-	1,640
WUXI APPTTEC CO LTD A SHS ORD CNY1	2,296	-	-	200	2,096

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For the period ended 30 June 2023

	Holdings				30 June 2023
	1 January 2023	Additions	Corporate action	Disposals	
Investments (continued)					
Listed equities (continued)					
WUXI APTEC CO LTD ORD CNY1 CC	40	-	-	-	40
WUXI AUTOWELL TECHNOLOGY CO LTD ORD CNY1 CC	200	-	-	-	200
WUXI SHANGJI AUTOMATION CO LTD A SHRS ORD CNY1	280	-	-	-	280
XCMG CONSTRUCTION MACHINERY CO LTD A SHS ORD CNY1	6,904	-	-	-	6,904
XCMG CONSTRUCTION MACHINERY CO LTD ORD CNY1 SZHK	3,400	-	-	-	3,400
XIAMEN C&D INC A SHR ORD CNY1	2,970	-	-	300	2,670
XIAMEN FARATRONIC CO LTD A ORD CNY1	100	-	-	-	100
XIAMEN FARATRONIC CO LTD ORD CNY 1 CC	100	-	-	-	100
XIAMEN TUNGSTEN CO LTD A SHR ORD CNY1	1,211	-	-	-	1,211
XIAMEN TUNGSTEN CO LTD ORD CNY 1 CC	100	-	-	-	100
XINJIANG DAQO NEW ENERGY CO LTD ORD CNY1 CC	-	1,497	-	-	1,497
XINJIANG GOLDWIND SCI & TECH CO LTD A SHR ORD CNY1	2,789	-	-	-	2,789
XINJIANG GOLDWIND SCI&TECH ORD CNY1 SZHK	200	-	-	-	200
XINJIANG ZHONGTAI CHEMICAL (GROUP) CO LTD A SHR ORD CNY1	1,800	-	-	-	1,800
YANGQUAN COAL INDUSTRY GROUP CO LTD A SHR ORD CNY1	2,200	-	1,100	-	3,300
YANGZHOU YANGJIE ELCTRONIC TECHNOLO LTD ORD NPV	400	-	-	-	400
YANKUANG ENERGY GROUP CO LTD A SHRS ORD CNY1	2,300	-	-	400	1,900

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	Holdings				30 June 2023
	1 January 2023	Additions	Corporate action	Disposals	
Investments (continued)					
Listed equities (continued)					
YANTAI JEREH OILFIELD SERVICES GROUP CO LTD A SHR ORD CNY1	884	-	-	-	884
YEALINK NETWORK TECHNOLOGY CORP LTD A SHRS ORD CNY1	650	-	180	200	630
YEALINK NETWORK TECHNOLOGY CORP LTD ORD CNY1	200	-	80	-	280
YIFENG PHARMACY CHAIN CO A SHRS ORD NPV	484	-	194	-	678
YIFENG PHARMACY CHAIN CO ORD CNY1 CC	130	-	52	-	182
YIHAI KERRY ARAWANA HOLDINGS CO LTD ORD CNY1 A	300	-	-	-	300
YIHAI KERRY ARAWANA HOLDINGS CO LTD ORD CNY1 SZHK	1,000	-	-	-	1,000
YINTAI GOLD CO LTD A SHS ORD CNY1	2,484	-	-	-	2,484
YONGHUI SUPERSTORES CO LTD ORD CNY 1 CC	-	7,600	-	-	7,600
YONGXING SPEACAIL STAINLESS A SHR ORD CNY1	400	-	120	-	520
YONYOU NETWORK TECHNOLOGY CO LTD A SHRS ORD CNY1	3,006	-	-	100	2,906
YONYOU NETWORK TECHNOLOGY CO LTD ORD CNY1 CC	200	-	-	-	200
YOUNGOR GROUP CO LTD A SHS ORD CNY1	4,200	-	-	-	4,200
YTO EXPRESS GROUP CO LTD ORD CNY1 CC	3,000	-	-	-	3,000
YUAN LONGPIN HIGH-TECH AGRICULTURE CO LTD A ORD CNY1	1,332	-	-	-	1,332
YUNDA HOLDING CO LTD A YUNDA HOLDING CO LTD A SHS ORD CNY1	-	-	1,400	1,400	-
YUNDA HOLDING CO LTD-A ORD CNH1.0 SZHK	1,620	-	-	-	1,620
YUNNAN ALUMINIUM CO LTD A SHR ORD CNY1	900	-	-	-	900
	2,400	-	-	-	2,400

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	Holdings				30 June 2023
	1 January 2023	Additions	Corporate action	Disposals	
Investments (continued)					
Listed equities (continued)					
YUNNAN ALUMINIUM CO LTD ORD CNY1 SZHK	800	-	-	-	800
YUNNAN BAIYAO GROUP CO LTD A SHR ORD CNY1	1,492	-	-	-	1,492
YUNNAN BAIYAO GROUP CO LTD ORD CNY1 SZHK	40	-	-	-	40
YUNNAN BOTANEE BIO- TECHNOLOGY GROUP CO LTD ORD CNY1 A	200	-	-	-	200
YUNNAN BOTANEE BIO- TECHNOLOGY GROUP CO LTD ORD CNY1 SZHK	-	100	-	-	100
YUNNAN ENERGY NEW MATERIAL CO LTD A SHS ORD CNY1	760	-	-	-	760
YUNNAN TIN CO LTD A SHR ORD CNY1	1,200	-	-	-	1,200
YUNNAN YUNTIANHUA CO ORD CNY 1 CC	1,700	-	-	-	1,700
ZANGGE MINING CO LTD ORD CNY1 SZHK	1,400	-	-	-	1,400
ZHANGZHOU PIENTZEHUANG PHA ORD CNY 1 CC	100	-	-	-	100
ZHANGZHOU PIENTZEHUANG PHARM CO LTD A SHS ORD CNY1	424	-	-	-	424
ZHEFU HOLDING GROUP CO LTD A ORD CNY1	4,300	-	-	-	4,300
ZHEJIANG CENTURY HUATONG A SHARES ORD CNY1	7,000	-	-	800	6,200
ZHEJIANG CENTURY HUATONG GROUP CO LTD ORD CNY1 SZHK	500	-	-	-	500
ZHEJIANG CHINA COMMODITIES CITY GROUP CO LTD A SHR ORD CNY1	4,400	-	-	-	4,400
ZHEJIANG CHINT ELECTRICS CO LTD ORD CNY1	1,877	-	-	100	1,777
ZHEJIANG CHINT ELECTRICS ORD CNY 1 CC	200	-	-	-	200

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	Holdings				30 June 2023
	1 January 2023	Additions	Corporate action	Disposals	
Investments (continued)					
Listed equities (continued)					
ZHEJIANG DAHUA TECHNOLOGY CO LTD A SHS ORD CNY1	2,750	-	-	-	2,750
ZHEJIANG DINGLI MACHINERY CO LTD A SHRS ORD CNY1	440	-	-	-	440
ZHEJIANG HANGKE TECHNOLOGY INC CO A SHS ORD CNY1	200	-	-	200	-
ZHEJIANG HANGKE TECHNOLOGY INC CO O RD CNY1 CC	200	-	-	200	-
ZHEJIANG HUAFENG SPANDEX CO LTD A SHS ORD CNY 1	3,700	-	-	-	3,700
ZHEJIANG HUAHAI PHARMACEUT ORD CNY 1 CC	100	-	-	-	100
ZHEJIANG HUAHAI PHARMACEUTICAL CO LTD A SHR ORD CNY1	1,427	-	-	200	1,227
ZHEJIANG HUAYOU COBALT CO LTD ORD CNY 1	1,460	-	-	200	1,260
ZHEJIANG JINGSHENG MECHANICAL & ELECTRICAL CO LTD A SHRS ORD CNY1	1,200	-	-	200	1,000
ZHEJIANG JIUZHOU PHARMACEUTICAL CO LTD ORD CNY1	600	-	-	-	600
ZHEJIANG JIUZHOU PHARMACEUTICAL CO LTD ORD CNY1 CC	200	-	-	-	200
ZHEJIANG JUHUA CO LTD A SHS ORD CNY1	2,434	-	-	-	2,434
ZHEJIANG LONGSHENG AUTO PARTS CO LTD ORD CNY1 SZHK	2,000	-	-	-	2,000
ZHEJIANG LONGSHENG GROUP C ORD CNY 1 CC	-	2,700	-	-	2,700
ZHEJIANG NHU CO LTD A SHR ORD CNY1	2,774	-	-	-	2,774
ZHEJIANG NHU CO LTD ORD CNY1 SZHK	44	-	-	-	44

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	Holdings				30 June 2023
	1 January 2023	Additions	Corporate action	Disposals	
Investments (continued)					
Listed equities (continued)					
ZHEJIANG SANHUA INTELLIGENT CONTROLS CO LTD ORD CNY1 SZHK	-	1,500	-	-	1,500
ZHEJIANG SHIMGE PUMP INDUSTRY CO LTD A SHR ORD CNY1	3,500	-	-	-	3,500
ZHEJIANG SUPCON TECHNOLOGY CO LTD O RD CNY1 CC	444	-	199	-	643
ZHEJIANG SUPOR COOKWARE CO A SHS ORD CNY1	300	-	-	-	300
ZHEJIANG SUPOR COOKWARE CO ORD CNY1 SZHK	100	-	-	-	100
ZHEJIANG WEIMING ENVIRONME-A ORD CNY1	1,290	-	-	-	1,290
ZHEJIANG WEIMING ENVIRONMENT PROTECTION CO LTD CC ORD CNY1	300	-	-	-	300
ZHEJIANG WEIXING NEW BUILDING MATERIALS CO LTD A SHR ORD CNY1	1,448	-	-	-	1,448
ZHEJIANG WOLWO BIO PHARMAC A ORD NPV	500	-	-	-	500
ZHEJIANG YONGTAI TECH ORD CNY1 SZHK	200	-	-	200	-
ZHEJIANG YONGTAI TECHNOLOGY CO ORD CNY1 A	600	-	-	600	-
ZHEJIANG ZHENENG ELECTRIC POWE ORD CNY 1 CC	-	9,400	-	-	9,400
ZHESHANG SECURITIES CO LTD A SHRS ORD CNY1	3,600	-	-	300	3,300
ZHESHANG SECURITIES CO LTD ORD CNY1 CC	200	-	-	-	200
ZHONGJI INNOLIGHT CO LTD A SHS ORD CNY1	700	-	-	100	600
ZHONGJI INNOLIGHT CO LTD ORD CNY 1 SZHK	100	-	-	-	100
ZHONGJIN GOLD CORP ORD CNY 1 CC	-	4,100	-	-	4,100
ZHONGTAI SECURITIES CO LTD ORD CNY1 A	4,900	-	-	-	4,900

HARVEST MSCI CHINA A INDEX ETF
(A SUB-FUND OF HARVEST FUNDS (HONG KONG) ETF)

STATEMENT OF MOVEMENTS IN INVESTMENT PORTFOLIO (UNAUDITED) (continued)
For the period ended 30 June 2023

	Holdings				30 June 2023
	1 January 2023	Additions	Corporate action	Disposals	
Investments (continued)					
Listed equities (continued)					
ZHUZHOU CRRC TIMES ELECTRIC CO LTD ORD CNY1 CC	200	-	-	-	200
ZHUZHOU CSR TIMES ELECTRIC CO LTD A SHRS ORD NPV	489	-	-	-	489
ZHUZHOU HONGDA ELECTRONICS CORP LTD A SHRS ORD CNY1	300	-	-	300	-
ZHUZHOU KIBING GROUP CO LTD ORD CNY1 A	2,200	-	-	400	1,800
ZHUZHOU KIBING GROUP CO LTD ORD CNY1 CC	600	-	-	-	600
ZIBO QIXIANG TENGDA CHEMICAL CO LTD A SHS ORD CNY1	1,900	-	-	-	1,900
ZIBO QIXIANG TENGDA CHEMICAL CO LTD A SHS ORD CNY1 SZHK	600	-	-	-	600
ZIJIN MINING GROUP CO LTD A SHR ORD CNY0.1	17,150	-	-	300	16,850
ZIJIN MINING GROUP CO LTD ORD CNY 0.1 CC	1,600	-	-	1,100	500
ZOOMLION HEAVY INDUSTRY SCIENCE AND TECHNOLOGY CO LTD A SHR ORD CNY1	6,391	-	-	-	6,391
ZOOMLION HEAVY INDUSTRY SCIENCE AND TECHNOLOGY CO LTD ORD CNY1 SZHK	200	-	-	-	200
ZTE CORP ORD CNY1 SZHK	200	-	-	-	200
ZTE CORPORATION A SHR ORD CNY1	3,400	-	-	600	2,800

HARVEST MSCI CHINA A INDEX ETF
(A SUB-FUND OF HARVEST FUNDS (HONG KONG) ETF)

PERFORMANCE RECORD (UNAUDITED)

Net Asset Values

	Net asset value of the Sub-Fund <i>RMB</i>	Net asset value per unit <i>RMB</i>
At the end of financial period dated		
30 June 2023	32,980,864	13.74
31 December 2022	33,917,169	14.13
31 December 2021	57,405,650	17.94
31 December 2020	72,147,329	18.04

Highest and Lowest Net Asset Value Per Unit

	Highest net asset value per unit <i>RMB</i>	Lowest net asset value per unit <i>RMB</i>
Financial period ended		
30 June 2023	15.23	13.52
31 December 2022	17.94	13.04
31 December 2021	20.15	16.94
31 December 2020	18.04	12.20
31 December 2019	13.97	10.09
31 December 2018	15.04	10.18
31 December 2017	14.71	12.19
31 December 2016	13.86	10.81
31 December 2015	19.96	11.07
31 December 2014	12.10	7.37
31 December 2013	9.22	7.46

**HARVEST MSCI CHINA A INDEX ETF
(A SUB-FUND OF HARVEST FUNDS (HONG KONG) ETF)**

UNDERLYING INDEX CONSTITUENT STOCKS DISCLOSURE (UNAUDITED)

As at 30 June 2023

The underlying index of Harvest MSCI China A Index ETF namely MSCI China A Index, did not have any constituent stock that individually accounted for more than 10% of the respective index as at 30 June 2023 and 31 December 2022.

HARVEST MSCI CHINA A INDEX ETF
(A SUB-FUND OF HARVEST FUNDS (HONG KONG) ETF)

REPORT ON INVESTMENT OVERWEIGHT (UNAUDITED)

For the period from 1 January 2023 to 30 June 2023

Pursuant to the SFC's Guidelines for Regulating Index Tracking Exchange Trade Funds (the "ETF Guidelines"), the Sub-Fund's holding of any such constituent securities may not exceed their respective weightings in the underlying index, except where the weightings are exceeded as a result of changes in the composition of their respective underlying index and the excess is only transitional and temporary in nature.

The Manager and the Trustee have confirmed that the Sub-Fund has complied with this limit during the period from 1 January 2023 to 30 June 2023.

**HARVEST MSCI CHINA A INDEX ETF
(A SUB-FUND OF HARVEST FUNDS (HONG KONG) ETF)**

MANAGEMENT AND ADMINISTRATION

Manager and RQFII Holder

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

Directors of the Manager

ZHAO Xuejun
JING Lei
KWAN Chi Wang
LU Lingfei
GUO Song

Trustee and Registrar

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

Legal Counsel to the Manager

Simmons & Simmons
13/F, One Pacific Place
979 King's Road
Hong Kong

Investment Adviser

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

Auditors

PricewaterhouseCoopers
Certified Public Accountants
Registered Public Interest Entity Auditor
22/F, Prince's Building
Central
Hong Kong

Custodian

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

Participating Dealers

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

PRC Custodian

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

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

Service Agent

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

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

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

HARVEST MSCI CHINA A INDEX ETF
(A SUB-FUND OF HARVEST FUNDS (HONG KONG) ETF)

MANAGEMENT AND ADMINISTRATION (continued)

Participating Dealers (continued)

Shenwan Hongyuan Securities (H.K.) Limited
Level 19
28 Hennessy Road
Hong Kong

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

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

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

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

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

CIMB Securities Limited
Unit 7701A, 7705B & 7706-8
Level 77, International Commerce Centre
1 Austin Road West
Kowloon
Hong Kong

China Everbright Securities (HK) Limited
36/F Far East Finance Centre
16 Harcourt Road
Hong Kong

HARVEST MSCI CHINA A INDEX ETF
(A SUB-FUND OF HARVEST FUNDS (HONG KONG) ETF)

MANAGEMENT AND ADMINISTRATION (continued)

Participating Dealers (continued)

Merrill Lynch Far East Limited
Level 55 Cheung Kong Center
2 Queen's Road Central
Hong Kong

Mirae Asset Securities (HK) limited
Units 8501, 8507-08, level 85,
International Commerce Centre,
1 Austin Road West, Kowloon
Hong Kong

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

Yuanta Securities (Hong Kong) Company Limited
23/F, Tower 1, Admiralty Centre,
18 Harcourt Road, Admiralty
Hong Kong