

**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 HARVEST FUNDS (HONG KONG) ETF)**

**SEMI-ANNUAL REPORT**  
**1ST JANUARY 2024 TO 30TH JUNE 2024**

**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**

China's economy has shown a stable process. Its gross domestic product (GDP) reached 61,683.6 billion<sup>1</sup> yuan in the first half of 2024, increasing 5% on a YoY basis at constant price. However, the economy's growth momentum slowed to 0.7% QoQ SA in Q2 following that of 1.5% QoQ SA in Q1. Price signals remain weak, with housing price signals still under observation, and the producer price index (PPI) still awaiting a sustained turnaround to positive growth MoM. Property sector issue and local governments debt issue remained unclear and have dimmed investors' confidence. China and Hong Kong stocks underperformed among major equity markets in the first half year of 2024. The MSCI China A net return index increased 1.11%<sup>2</sup> in the first half of year 2024.

Global equities have extended strong performance in the first half of 2024. Benefited and amplified by the mania in AI/LLM stocks, US stock market has reached a new record high with S&P 500 index increasing 14.5% in the first half year alone. In addition, a wider market has headed up with the recovery of economic activities and anticipation of multiple Fed rate cuts. Stoxx 50 index increased 8.2% and FTSE 100 index increased 5.6%. Japan has outperformed benefit from a depreciation in currency, the Nikkei 225 index increased 18.2% which was the among best performers in the DM markets. However, there are still many risks. The political uncertainty, particularly the November US President Election could lead to policy shifts and instability affecting global economic reforms and investor confidence. Disappointments on the Fed's rates cut, for example staying "higher for longer", will pull back the process of worldwide recovery.

**Investment Strategy & Outlook**

Chinese government has shown great confidence in restoring economy from a weaker than expectation status. As the most important outcome of the recent third plenary session of the 20<sup>th</sup> CCP Central Committee, a reform resolution is adopted, which promoting Chinese modernization to further deepening reform comprehensively to better adapt market condition, efficiently and equitably allocating various resources to serve the long-term strategic development. After the third plenary session, PBOC surprised markets by cutting major short and long-term interests, signalling a strong intent to boost growth in economy. Together with more policies on property sector and local government debts, we expect the market trend will turn and investor confidence will be further restored. Given recent market changes, global investors have switched to more conservative appetites. We expect capital flow will revert given valuation of China stocks have reached a relative low level.

Harvest Global Investments Limited

[Date]

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<sup>1</sup> Chinese National Bureau of Statistics

<sup>2</sup> Bloomberg

**HARVEST MSCI CHINA A INDEX ETF**  
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**STATEMENT OF FINANCIAL POSITION (UNAUDITED)**

As at 30 June 2024

	30 June 2024	31 December 2023 (Audited)
	<i>RMB</i>	<i>RMB</i>
<b>ASSETS</b>		
<b>CURRENT ASSETS</b>		
Investments	29,055,472	29,336,886
Dividend receivable	2,495	13,810
Interest receivable	33	37
Cash and cash equivalents	523,673	382,257
	<hr/>	<hr/>
<b>Total assets</b>	29,581,673	29,732,990
	-----	-----
<b>LIABILITIES</b>		
<b>CURRENT LIABILITIES</b>		
Management fee payable	11,223	11,337
Trustee fee payable	4,458	4,527
Other accounts payable	242,142	319,930
	<hr/>	<hr/>
<b>Total liabilities</b>	257,823	335,794
	-----	-----
<b>EQUITY</b>		
<b>Net assets attributable to unitholders</b>	29,323,850	29,397,196
	<hr/> <hr/>	<hr/> <hr/>
<b>Number of units in issue</b>	2,400,000	2,400,000
	<hr/> <hr/>	<hr/> <hr/>
<b>Net assets attributable to unitholders per unit</b>	12.22	12.25
	<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 2024 to 30 June 2024

	30 June 2024 <i>RMB</i>	30 June 2023 <i>RMB</i>
<b>INCOME</b>		
Dividend income	363,820	388,997
Interest income	329	444
Net gain/(loss) on investments	17,824	(882,241)
	<hr/>	<hr/>
<b>Total net income/(loss)</b>	<b>381,973</b>	<b>(492,800)</b>
	-----	-----
<b>EXPENSES</b>		
Management fee <sup>Note 2</sup>	(72,211)	(84,837)
Trustee fee <sup>Note 1</sup>	(29,151)	(31,428)
Transaction costs on investments	(928)	(3,055)
Broker commission	(2,084)	(4,014)
Audit fee	(147,377)	(157,863)
Legal and professional fees	(12,438)	(16,777)
Other operating expenses <sup>Note 1</sup>	(154,727)	(106,346)
	<hr/>	<hr/>
<b>Total operating expenses</b>	<b>(418,916)</b>	<b>(404,320)</b>
	-----	-----
Operating loss	(36,943)	(897,120)
<b>TAXATION</b>		
Taxation	(36,403)	(39,185)
	<hr/>	<hr/>
<b>Total comprehensive loss for the period</b>	<b>(73,346)</b>	<b>(936,305)</b>
	<hr/> <hr/>	<hr/> <hr/>

<sup>Note 1</sup> During the period ended 30 June 2024 and 2023, other than Trustee fee paid to the Trustee/Connected persons, other respective amounts paid to the Trustee/Connected persons were as follows:

	30 June 2024 <i>RMB</i>	30 June 2023 <i>RMB</i>
Other operating expenses	(65,788)	(72,491)

<sup>Note 2</sup> During the period ended 30 June 2024 and 2023, 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**  
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**STATEMENT OF CHANGES IN NET ASSETS ATTRIBUTABLE TO UNITHOLDERS (UNAUDITED)**

For the period from 1 January 2024 to 30 June 2024

	30 June 2024 <i>RMB</i>	30 June 2023 <i>RMB</i>
<b>Net assets attributable to unitholders at the beginning of the Period</b>	29,397,196	33,917,169
Total comprehensive loss for the period	(73,346)	(936,305)
	<hr/>	<hr/>
<b>Net assets attributable to unitholders at the end of the Period</b>	29,323,850	32,980,864
	<hr/> <hr/>	<hr/> <hr/>
	<b>Units</b>	<b>Units</b>
<b>Number of units in issue at the beginning of the period</b>	2,400,000	2,400,000
	<hr/>	<hr/>
<b>Number of units in issue at the end of the period</b>	2,400,000	2,400,000
	<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 2024 to 30 June 2024

	30 June 2024	30 June 2023
	<i>RMB</i>	<i>RMB</i>
<b>OPERATING ACTIVITIES</b>		
Payment for purchase of investments	(1,152,585)	(2,433,242)
Proceeds from sale of investments	1,451,823	2,594,730
Dividend received	375,135	385,592
Interest received	333	466
Management fee paid	(72,325)	(85,350)
Trustee fee paid	(29,220)	(31,339)
Transaction costs paid	(928)	(3,055)
Broker commission paid	(2,084)	(4,014)
Taxation paid	(36,403)	(39,185)
Other operating expenses paid	(392,330)	(384,713)
	<hr/>	<hr/>
<b>Net cash generated from/(used in) operating activities</b>	141,416	(110)
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Increase/(decrease) in cash and cash equivalents	141,416	(110)
	<hr/>	<hr/>
Cash and cash equivalents at the beginning of the period	382,257	389,003
	<hr/>	<hr/>
Cash and cash equivalents at the end of the period	523,673	388,893
	<hr/> <hr/>	<hr/> <hr/>
<b>Analysis of balances of cash and cash equivalents</b>		
Bank balances	523,673	388,893
	<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 2024*

	Holdings	Fair value RMB	% of net assets
<b>Listed equities</b>			
<b>CHINA (99.08%)</b>			
360 SECURITY TECHNOLOGY IN-A ORD CNH1.0	500	3,840	0.01
360 SECURITY TECHNOLOGY INC A SHRS ORD CNY	5,100	39,168	0.13
37 INTERACTIVE ENTERTAINME-A SHS ORD CNY1	1,700	22,185	0.08
37 INTERACTIVE ENTERTAINMENT NETWORK TECHNOLOGY GROUP CO LTD ORD	100	1,305	0.00
ACCELINK TECHNOLOGIES CO ORD CNY1 SZHK	600	22,422	0.08
ACM RESEARCH SHANGHAI INC ORD CNY1 CC	223	18,846	0.06
ADVANCED MICRO-FABRICATION EQUIPMENT INC CHINA ORD CNY1 A	512	72,325	0.25
AECC AERO-ENGINE CONTROL CO LTD A SHS ORD CNY1	1,200	24,084	0.08
AECC AVIATION POWER CO LTD A SHS ORD CNY1	1,800	65,790	0.22
AECC AVIATION POWER CO LTD-A ORD CNY1 CC	400	14,620	0.05
AGRICULTURAL BANK OF CHINA A SHS ORD CNY1	62,100	270,756	0.92
AGRICULTURAL BANK OF CHINA ORD CNY 1 CC	6,400	27,904	0.10
AIER EYE HOSPITAL GROUP CO A SHARE ORD CNY1	6,977	72,003	0.25
AIER EYE HOSPITAL GROUP CO LTD ORD CNY1 SZHK	317	3,271	0.01
AIMA TECHNOLOGY GROUP CO LTD ORD CNY1 CC	600	16,398	0.06
AIR CHINA LTD A SHR ORD CNY1	6,100	45,018	0.15
AIR CHINA LTD ORD CNY 1 CC	3,400	25,092	0.09
ALUMINUM CORPORATION OF CHINA LTD A SHS ORD NPV	10,200	77,826	0.27
AMLOGIC SHANGHAI CO LTD ORD CNY1 A	289	17,143	0.06
ANGEL YEAST CO LTD CL A ORD CNY1	750	20,948	0.07
ANHUI CONCH CEMENT COMPANY LTD SHS A ORD CNY1	3,143	74,143	0.25
ANHUI GUJING DISTILLERY CO LTD A SHR ORD CNY1	200	42,214	0.14
ANHUI GUJING DISTILLERY CO LTD ORD CNY1 SZHK	100	21,107	0.07
ANHUI JIANGHUAI AUTO CO ORD CNY 1 CC	1,500	23,760	0.08
ANHUI JIANGHUAI AUTOMOBILE GROUP CO LTD A SHS ORD CNY1	200	3,168	0.01
ANHUI KOUZI DISTILLERY CO LTD A SHRS ORD NPV	400	15,676	0.05
ANHUI KOUZI DISTILLERY CO LTD CC ORD CNY1	100	3,919	0.01
ANHUI LEIMINGKEHUA CO LTD A SHRS ORD CNY1	1,800	30,132	0.10
ANHUI LEIMINGKEHUA CO LTD ORD CNY 1 CC	400	6,696	0.02
ANHUI YINGJI ORD CNY CC	100	5,750	0.02
ANHUI YINGJIA DISTILLERY CO LTD A SHS ORD NPV	400	23,000	0.08
ANJOY FOODS GROUP CO LTD CC ORD CNY1	200	14,862	0.05
ANKER INNOVATIONS TECHNOLOGY CO LTD ORD CNY1 SZHK	390	27,772	0.09
ASYMCHEM LABORATORIES TIAN JIN CO LTD A SHS ORD CNY1	280	18,424	0.06
AUTOBIO DIAGNOSTICS CO LTD ORD CNY1 CC	500	23,035	0.08
AVARY HOLDING SHENZHEN CO LTD ORD C NY1 A	1,100	43,736	0.15



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**INVESTMENT PORTFOLIO (UNAUDITED) (continued)**

*As at 30 June 2024*

	Holdings	Fair value RMB	% of net assets
<b>Listed equities (continued)</b>			
<b>CHINA (99.08%) (continued)</b>			
AVARY HOLDING SHENZHEN CO LTD ORD C NY1 SZHK	800	31,808	0.11
AVIC INDUSTRY-FINANCE HOLDINGS CO LTD A SHRS ORD CNY1	6,100	13,542	0.05
AVICOPTER PLC ORD CNY 1 CC	100	4,111	0.01
AVICOPTER PLC ORD CNY1	400	16,444	0.06
BAIC BLUEPARK NEW ENERGY TECHNOLOGY CO LTD ORD CNY1 A	400	3,232	0.01
BAIC BLUEPARK NEW ENERGY TECHNOLOGY CO LTD ORD CNY1 CC	4,000	32,320	0.11
BANK OF BEIJING CO LTD ORD CNY 1 CC	200	1,168	0.00
BANK OF BEIJING CO LTD ORD CNY1 CL A	17,231	100,629	0.34
BANK OF CHANGSHA CO LTD A SHS ORD CNY1	2,900	23,722	0.08
BANK OF CHANGSHA CO LTD ORD CNY1 CC	600	4,908	0.02
BANK OF CHENGDU CO LTD A SHRS ORD CNY1	3,200	48,608	0.17
BANK OF CHINA LTD A SHS ORD CNY1	26,000	120,120	0.41
BANK OF CHINA LTD ORD CNY 1 CC	2,100	9,702	0.03
BANK OF COMMUNICATIONS CO ORD CNY1 CC	1,800	13,446	0.05
BANK OF COMMUNICATIONS LTD A SHRS ORD CNY1	29,900	223,353	0.76
BANK OF HANGZHOU CO LTD ORD CNY1 CC	300	3,915	0.01
BANK OF HANGZHOU CO LTD-A ORD CNY1	4,320	56,376	0.19
BANK OF JIANGSU CO LTD A SHRS CNY1	12,100	89,903	0.31
BANK OF JIANGSU CO LTD ORD CNY1 CC	2,700	20,061	0.07
BANK OF NANJING CO LTD A SHR ORD CNY1	7,096	73,727	0.25
BANK OF NANJING CO LTD ORD CNY 1 CC	1,300	13,507	0.05
BANK OF NINGBO CO LTD A SHR ORD CNY1	5,027	110,896	0.38
BANK OF NINGBO CO LTD ORD CNY1 SZHK	180	3,971	0.01
BANK OF SHANGHAI CO LTD A SHS ORD CNY1	10,937	79,403	0.27
BANK OF SHANGHAI CO LTD ORD CNY1 CC	800	5,808	0.02
BANK OF SUZHOU CO LTD ORD CNY1 SZHK	3,200	24,000	0.08
BAOSHAN IRON & STEEL CO LTD CL A ORD CNY1	14,703	97,775	0.33
BAOSHAN IRON & STEEL CO ORD CNY 1 CC	2,800	18,620	0.06
BEIJING ENLIGHT MEDIA CO LTD A SHR ORD CNY1	2,600	21,866	0.07
BEIJING KINGSOFT OFFICE SOFTWARE CO LTD A SHRS ORD CNY1	245	55,738	0.19
BEIJING KINGSOFT OFFICE SOFTWARE INC ORD CNY1 CC	200	45,500	0.16
BEIJING NEW BUILDING MATER ORD CNY1 SZHK	100	2,966	0.01
BEIJING NEW BUILDING MATERIALS PUB LIMITED A SHS ORD CNY1	1,268	37,609	0.13
BEIJING ORIENTAL YUHONG ORD CNY1 SZHK	900	11,106	0.04
BEIJING ORIENTAL YUHONG WATERPROOF TECHNOLOGY CO LTD A SHS ORD NPV	100	1,234	0.00

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**INVESTMENT PORTFOLIO (UNAUDITED) (continued)**

*As at 30 June 2024*

	Holdings	Fair value RMB	% of net assets
<b>Listed equities (continued)</b>			
<b>CHINA (99.08%) (continued)</b>			
BEIJING ROBOROCK TECHNOLOGY CO LTD ORD CNY1 CC	200	78,520	0.27
BEIJING SEVENSTAR ELECTRONICS CO LTD ORD CNY1 SZHK	100	31,989	0.11
BEIJING TIANTAN BIOLOGICAL ORD CNY1 CC	1,680	40,992	0.14
BEIJING TONGRENTANG CO ORD CNY1 CC	1,100	42,031	0.14
BEIJING WANTAI BIOLOGICAL ORD CNY1 CC	100	6,588	0.02
BEIJING WANTAI BIOLOGICAL PHARMACY ENTERPRISE CO LTD ORD CNY1 A	735	48,422	0.17
BEIJING YANJING BREWERY CO ORD CNY1 SZHK	2,500	22,075	0.08
BEIJING-SHANGHAI HIGH SPEED RAILWAY CO LTD ORD CNY1 CC	39,500	212,115	0.72
BEIQI FOTON MOTOR CO LTD A SHR ORD CNY1	600	1,350	0.00
BEIQI FOTON MOTOR CO LTD ORD CNY1 CC	5,700	12,825	0.04
BETHEL AUTOMOTIVE SAFETY SYSTEMS CO LTD ORD CNY1 CC	560	21,784	0.07
BLOOMAGE BIOTECHNOLOGY CORP LTD A SHS ORD CNY1	181	10,239	0.03
BLOOMAGE BIOTECHNOLOGY CORP LTD ORD CNY1 CC	200	11,314	0.04
BOC INTERNATIONAL CHINA CO LTD A SHS ORD CNY1	2,000	18,160	0.06
BOC INTERNATIONAL CHINA CO LTD ORD CNY1 CC	400	3,632	0.01
BOE TECHNOLOGY GR CO LTD A SHS ORD CNY1	25,200	103,068	0.35
BOE TECHNOLOGY GROUP CO LT ORD CNY1 SZHK	5,000	20,450	0.07
BYD CO LTD A SHRS ORD CNY1	1,300	325,325	1.11
BYD CO LTD ORD CNY1 SZHK	200	50,050	0.17
BYHEALTH CO LTD ORD CNY1 SZHK	100	1,355	0.00
CAITONG SECURITIES CO LTD A SHRS ORD CNY1	3,070	20,293	0.07
CAITONG SECURITIES CO LTD ORD CNY1 CC	800	5,288	0.02
CAMBRICON TECHNOLOGIES CORP LTD ORD CNY1 CC	348	69,137	0.24
CATHAY BIOTECH INC ORD CNY1 CC	469	21,288	0.07
CGN POWER CO LTD ORD CNY1 SZHK	12,700	58,801	0.20
CHANGCHUN HIGH & NEW TECHNOLOGY INDUSTRIES (GROUP) INC A SHS ORD CNY1	320	29,366	0.10
CHANGJIANG SECURITIES CO LTD A SHS ORD CNY1	3,800	18,354	0.06
CHANGZHOU XINGYU AUTOMOTIVE LI ORD CNY1 CC	200	22,408	0.08
CHAOZHOU THREE CIRCLE GROUP CO LTD ORD CNY1	1,500	43,785	0.15
CHAOZHOU THREECIRCLE GROU ORD CNY1 SZHK	100	2,919	0.01
CHIFENG JILONG GOLD MINING-A SHRS CC ORD CNY1	1,400	22,876	0.08
CHINA BAOAN GROUP CO LTD A SHRS ORD CNY1	2,200	18,920	0.06
CHINA CONSTRUCTION BANK A SHS ORD CNY1	6,800	50,320	0.17
CHINA CONSTRUCTION BANK ORD CNY1 CC	600	4,440	0.02
CHINA CSSC HOLDINGS LTD A SHS ORD CNY1	3,000	122,130	0.42
CHINA CSSC HOLDINGS LTD ORD CNY1 CC	500	20,355	0.07

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

As at 30 June 2024

	Holdings	Fair value RMB	% of net assets
<b>Listed equities (continued)</b>			
<b>CHINA (99.08%) (continued)</b>			
CHINA EASTERN AIRLINES CO ORD CNY 1 CC	8,300	33,283	0.11
CHINA EASTERN AIRLINES CORP A SHS ORD CNY1	5,600	22,456	0.08
CHINA ENERGY ENGINEERING CORP LTD O RD CNY1 A	8,000	16,960	0.06
CHINA ENERGY ENGINEERING CORP LTD O RD CNY1 CC	16,700	35,404	0.12
CHINA EVERBRIGHT BANK CO LTD A ORD CNY1	33,774	107,064	0.36
CHINA EVERBRIGHT BANK CO ORD CNY 1 CC	4,000	12,680	0.04
CHINA FILM CO LTD A SHS ORD CNY1	200	2,152	0.01
CHINA FILM CO LTD ORD CNY1 CC	1,300	13,988	0.05
CHINA GALAXY SECURITIES CO LTD A SHRS ORD CNY1	3,600	39,096	0.13
CHINA GALAXY SECURITIES CO LTD ORD 1 CC	2,300	24,978	0.09
CHINA GREAT WALL SECURITIES CO LTD A SHRS ORD CNY1	3,100	20,770	0.07
CHINA GREATWALL COMPUTER SHENZHEN CO LTD ORD CNY1 SZHK	200	1,750	0.01
CHINA GREATWALL TECHNOLOGY GROUP CO LTD A SHS ORD CNY1	2,084	18,235	0.06
CHINA INTERNATIONAL CAPITAL CORP LT D ORD CNY1 A	200	5,922	0.02
CHINA INTERNATIONAL CAPITAL CORP LTD ORD CNY1 CC	1,800	53,298	0.18
CHINA JUSHI CO LTD A SHRS ORD CNY 1 CC	28	309	0.00
CHINA JUSHI CO LTD A SHS ORD CNY1	2,887	31,901	0.11
CHINA LIFE INSURANCE CO A SHS ORD NPV	1,931	59,958	0.20
CHINA LIFE INSURANCE CO ORD CNY 1 CC	200	6,210	0.02
CHINA MERCHANTS BANK CO LTD A SHRS ORD CNY1	15,988	546,630	1.86
CHINA MERCHANTS BANK CO LTD ORD CNY1 CC	800	27,352	0.09
CHINA MERCHANTS ENERGY ORD CNY 1 CC	6,700	56,615	0.19
CHINA MERCHANTS EXPRESSWAY NETWORK & TECHNOLOGY HOLDINGS CO LTD ORD CNY1 SZHK	3,700	43,882	0.15
CHINA MERCHANTS SECURITIES CO LTD A SHR ORD CNY1	5,704	79,343	0.27
CHINA MERCHANTS SECURITIES CO LTD A SHS ORD CNY 1 CC	400	5,564	0.02
CHINA MERCHANTS SHEKOU IND ORD CNY1 SZHK	1,300	11,427	0.04
CHINA MERCHANTS SHEKOU INDUSTRIAL ZONE CO LTD A SHRS ORD CNY1	5,995	52,696	0.18
CHINA MINSHENG BANKING CO LTD A SHR ORD CNY1	26,212	99,343	0.34
CHINA MINSHENG BANKING ORD CNY 1 CC	2,200	8,338	0.03
CHINA NATIONAL CHEMICAL ENGINEERING CO LTD A SHS ORD NPV	4,806	39,601	0.13
CHINA NATIONAL CHEMICAL ORD CNY 1 CC	200	1,648	0.01
CHINA NATIONAL MEDICINES ORD CNY 1 CC	600	18,474	0.06
CHINA NATIONAL NUCLEAR POWER CO LTD A SHS ORD CNY1	13,200	140,712	0.48

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

As at 30 June 2024

	Holdings	Fair value RMB	% of net assets
<b>Listed equities (continued)</b>			
<b>CHINA (99.08%) (continued)</b>			
CHINA NATIONAL NUCLEAR POWER CO LTD CHINA CONNECT ORD CNY1	2,100	22,386	0.08
CHINA NATIONAL SOFTWARE & SERVICE CC ORD CNY1	580	17,354	0.06
CHINA NORTHERN RARE EARTH (GROUP) HIGH-TECH CO LTD A SHR ORD CNY1	2,916	50,155	0.17
CHINA NORTHERN RARE EARTH GROUP HIGH-TECH CO LTD ORD CNY 1 CC	100	1,720	0.01
CHINA PACIFIC INSURANCE GR ORD CNY 1 CC	500	13,930	0.05
CHINA PACIFIC INSURANCE GROUP A SHR ORD CNY1	4,921	137,099	0.47
CHINA PETROLEUM & CHEMICAL CORP CL A ORD CNY1	21,784	137,675	0.47
CHINA PETROLEUM & CHEMICAL ORD CNY 1 CC	4,600	29,072	0.10
CHINA RAILWAY GROUP LTD A ORD CNY1	15,400	100,408	0.34
CHINA RAILWAY GROUP LTD ORD CNY 1 CC	1,200	7,824	0.03
CHINA RAILWAY SIGNAL & COMMUNICATIO N CORP LTD ORD CNY1 CC	1,036	6,216	0.02
CHINA RAILWAY SIGNAL & COMMUNICATION CORP LTD A SHS ORD CNY1	4,806	28,836	0.10
CHINA RARE EARTH RESOURCES AND TECHNOLOGY CO LTD A SHR ORD CNY1	500	12,675	0.04
CHINA RARE EARTH RESOURCES AND TECHNOLOGY CO LTD ORD CNY1 SZHK	400	10,140	0.03
CHINA RESOURCES MICROELECTRONICS LT D ORD CNY1 A	275	10,296	0.04
CHINA RESOURCES MICROELECTRONICS LT D ORD CNY1 CC	740	27,706	0.09
CHINA RESOURCES SANJIU MED ORD CNY1 SZHK	130	5,535	0.02
CHINA RESOURCES SANJIU MEDICAL AND PHARMACEUTICAL CO LTD A SHR ORD CNY1	980	41,728	0.14
CHINA SHENHUA ENERGY CO LTD A SHS ORD CNY1	5,057	224,379	0.77
CHINA SHENHUA ENERGY CO ORD CNY 1 CC	300	13,311	0.05
CHINA SOUTHERN AIRLINES CO LTD A SHRS ORD CNY1	8,660	51,007	0.17
CHINA SOUTHERN AIRLINES CO ORD CNY 1 CC	400	2,356	0.01
CHINA STATE CONSTRUCTION ENGINEERING CORP LTD A SHR ORD CNY1	31,820	168,964	0.58
CHINA STATE CONSTRUCTION ORD CNY 1 CC	1,900	10,089	0.03
CHINA THREE GORGES RENEWABLES GROUP CO LTD ORD CNY1 A SHRS	6,400	27,904	0.10
CHINA THREE GORGES RENEWABLES GROUP CO LTD ORD CNY1 CC	16,200	70,632	0.24
CHINA TOURISM GROUP DUTY FREE CORP LTD A SHS ORD CNY1	1,432	89,486	0.31
CHINA TOURISM GROUP DUTY FREE CORP LTD ORD CNY1 CC	100	6,249	0.02
CHINA UNITED NETWORK COMMUNICATIONS LTD A SHRS ORD CNY1	2,200	10,340	0.04
CHINA UNITED NETWORK ORD CNY 1 CC	23,700	111,390	0.38

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

**INVESTMENT PORTFOLIO (UNAUDITED) (continued)**

*As at 30 June 2024*

	Holdings	Fair value RMB	% of net assets
<b>Listed equities (continued)</b>			
<b>CHINA (99.08%) (continued)</b>			
CHINA VANKE CO LTD A SHR ORD CNY1	7,762	53,791	0.18
CHINA VANKE CO LTD ORD CNH1 SZHK	300	2,079	0.01
CHINA XD ELECTRIC CO LTD A SHS ORD CNY1	400	3,216	0.01
CHINA XD ELECTRIC CO LTD ORD CNY 1 CC	3,700	29,748	0.10
CHINA YANGTZE POWER CO LTD CL A ORD CNY1	18,463	533,950	1.82
CHINA YANGTZE POWER CO LTD ORD CNY1 CC	1,400	40,488	0.14
CHINA ZHENHUA GROUP SCIENC ORD CNY1 SZHK	200	8,306	0.03
CHINA ZHENHUA GROUP SCIENCE & ORD CNY1 A	200	8,306	0.03
CHINA ZHESHANG BANK CO LTD A SHS ORD CNY1	5,070	13,993	0.05
CHINA ZHESHANG BANK CO LTD ORD CNY1 CC	12,750	35,190	0.12
CHONGQING BREWERY CO LTD A SHS ORD CNY1	200	12,140	0.04
CHONGQING BREWERY CO ORD CNY 1 CC	200	12,140	0.04
CHONGQING CHANGAN AUTOMOBILE CO LTD A SHR ORD CNY1	6,369	85,536	0.29
CHONGQING CHANGAN AUTOMOBILE CO LTD ORD CNY1 SZHK	346	4,647	0.02
CHONGQING RURAL COMMERCIAL BANK CO LTD ORD CNY1 A	4,200	21,084	0.07
CHONGQING RURAL COMMERCIAL BANK CO LTD ORD CNY1 CC	3,000	15,060	0.05
CHONGQING SOKON INDUSTRY GROUP CO LTD ORD CNY1 CC	1,200	109,344	0.37
CHONGQING ZHIFEI BIOLOGICAL PRODUCT CO LTD A SHRS ORD CNY1	1,900	53,257	0.18
CITIC PACIFIC SPECIAL STEEL GROUP C O LTD ORD CNY1 SZHK	2,700	36,639	0.12
CITIC SECURITIES CO LTD A SHR ORD CNY1	9,430	171,909	0.59
CITIC SECURITIES CO ORD CNY 1 CC	465	8,477	0.03
CMOC GROUP LIMITED A SHR ORD NPV	14,400	122,400	0.42
CMOC GROUP LTD CO LTD ORD CNY 0.2CC	200	1,700	0.01
CNGR ADVANCED MATERIAL CO LTD ORD C NY1 A	140	4,339	0.01
CNGR ADVANCED MATERIAL CO LTD ORD C NY1 SZHK	560	17,354	0.06
CNOOC ENERGY TECHNOLOGY & SERVICES LTD ORD CNY1 CC	5,500	22,660	0.08
CNPC CAPITAL CO LTD ORD CNY1 SZHK	6,300	34,776	0.12
CONTEMPORARY AMPEREX TECHNOLOGY CO LTD A SHS ORD CNY1	3,140	565,294	1.93
CONTEMPORARY AMPEREX TECHNOLOGY CO LTD ORD CNY1 SZHK	420	75,613	0.26
COSCO SHIPPING DEVELOPMENT CO LTD ORD CNY1	8,000	20,640	0.07
COSCO SHIPPING DEVELOPMENT CO LTD ORD CNY1 CC	700	1,806	0.01
COSCO SHIPPING ENERGY TRANSPORTATIO N CO LTD A SHRS ORD CNY1	2,850	44,489	0.15
COSCO SHIPPING HOLDINGS CO LTD A SHS ORD CHY1	9,430	146,071	0.50

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

**INVESTMENT PORTFOLIO (UNAUDITED) (continued)**

As at 30 June 2024

	Holdings	Fair value RMB	% of net assets
<b>Listed equities (continued)</b>			
<b>CHINA (99.08%) (continued)</b>			
COSCO SHIPPING HOLDINGS CO LTD ORD CNY1 CC	980	15,180	0.05
CRRC CORP LTD A SHR ORD CNY1	1,000	7,510	0.03
CRRC CORP LTD A SHS ORD CNY1 CC	18,800	141,188	0.48
CSC FINANCIAL CO LTD A SHS ORD CNY1	3,300	63,492	0.22
CSC FINANCIAL CO LTD ORD CNY1 CC	300	5,772	0.02
CSPC INNOVATION PHARMACEUTICAL CO LTD ORD CNY1 SZHK	1,080	27,248	0.09
CSSC SCIENCE & TECHNOLOGY CO LTD ORD CNY1 CC	1,200	16,224	0.06
DAQIN RAILWAY CO LTD A SHS ORD CNY1	3,000	21,480	0.07
DAQIN RAILWAY CO LTD ORD CNY 1 CC	11,300	80,908	0.28
DASHENLIN PHARMACEUTICAL GROUP CO L TD ORD CNY1 CC	802	11,469	0.04
DASHENLIN PHARMACEUTICAL GROUP CO LTD A SHRS ORD CNY1	173	2,474	0.01
DATANG INTL POWER GEN CO ORD CNY 1 CC	10,100	30,401	0.10
DONGFANG ELECTRIC CO LTD A SHR ORD CNY1	1,919	35,406	0.12
DONGFANG ELECTRIC CORP LTD ORD CNY 1 CC	300	5,535	0.02
DONGXING SECURITIES CO LTD A SHRS ORD CNY1	2,800	22,288	0.08
EAST MONEY INFORMATION CO LTD A SHR ORD CNY1	12,707	134,186	0.46
EAST MONEY INFORMATION CO LTD ORD CNY1 SZHK	24	253	0.00
EASTROC BEVERAGE GROUP CO LTD ORD CNY1 CC	300	64,725	0.22
ECOVACS ROBOTICS CO LTD ORD CNY1 CC	400	18,872	0.06
ECOVACS ROBOTICS CO LTD-A SHRS ORD CNY1	100	4,718	0.02
EMPYREAN TECHNOLOGY CO LTD ORD CNY1 SZHK	300	23,115	0.08
ENN ENERGY CHEMICALS CO LTD A SHRS ORD CNY1	1,400	29,120	0.10
ENN NATURAL GAS CO LTD CC ORD CNY1	500	10,400	0.04
EOPTOLINK TECHNOLOGY INC LTD ORD CNY1 SZHK	600	63,330	0.22
EVE ENERGY CO LTD A SHARE ORD CNY1	1,422	56,766	0.19
EVE ENERGY CO LTD ORD CNY1 SZHK	200	7,984	0.03
EVERBRIGHT SECURITIES CO LTD A SHRS ORD CNY1	2,823	41,272	0.14
EVERBRIGHT SECURITIES CO LTD ORD CNY1 CC	300	4,386	0.00
EVERDISPLAY OPTRONICS SHANGHAI CO LTD ORD CNY1 A SHRS	915	1,812	0.01
EVERDISPLAY OPTRONICS SHANGHAI CO LTD ORD CNY1 CC	8,235	16,305	0.06
FAW CAR COMPANY LIMITED ORD CNY1 SZHK	2,200	17,226	0.06
FIRST CAPITAL SECURITIES COMPANY LTD A SHS ORD CNY1	3,800	19,342	0.07
FLAT GLASS GROUP CO LTD A SHS ORD CNY1	800	16,080	0.05
FLAT GLASS GROUP CO LTD ORD CNY1 CC	700	14,070	0.05
FOCUS MEDIA INFORMATION TE ORD CNY1 SZHK	1,700	10,302	0.04
FOCUS MEDIA INFORMATION TECHNOLOGY CO LTD A SHS ORD CNY1	10,000	60,600	0.21

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

**INVESTMENT PORTFOLIO (UNAUDITED) (continued)**

*As at 30 June 2024*

	Holdings	Fair value RMB	% of net assets
<b>Listed equities (continued)</b>			
<b>CHINA (99.08%) (continued)</b>			
FOSHAN HAITIAN FLAV & FOOD CO LTD ORD CNY1 CC	107	3,688	0.01
FOSHAN HAITIAN FLAVOURING & FOOD COMPANY LTD A SHS ORD CNY1	3,602	124,161	0.42
FOUNDER SECURITIES CO LTD ORD CNY 1 CC	6,900	53,337	0.18
FOXCONN INDUSTRIAL INTERNET CO LTD A SHRS ORD CNY1	7,500	205,500	0.70
FOXCONN INDUSTRIAL INTERNET CO LTD ORD CNY1 CC	3,200	87,680	0.30
FUYAO GROUP GLASS INDUSTR ORD CNY 1 CC	300	14,370	0.05
FUYAO GROUP GLASS INDUSTRIES CO LTD A SHR ORD CNY1	1,367	65,479	0.22
GALAXYCORE INC ORD CNY1 CC	1,800	21,798	0.07
GANFENG LITHIUM GROUP CO LTD A SHRS ORD CNY1	1,260	36,099	0.12
GD POWER DEVELOPMENT CO LTD A SHS ORD CNY1	12,600	75,474	0.26
GD POWER DEVELOPMENT CO ORD CNY 1 CC	1,800	10,782	0.04
GEM CO LTD A SHS ORD CNY1	4,358	27,760	0.09
GF SECURITIES CO LTD A SHR ORD CNY1	4,448	54,132	0.18
GF SECURITIES CO LTD ORD CNY1 SZHK	400	4,868	0.02
GIGADEVICE SEMICONDUCTOR INC A SHRS CNY1	496	47,428	0.16
GINLONG TECHNOLOGIES CO LTD ORD CNY 1 A	350	14,574	0.05
GOERTEK INC A SHS ORD CNY1	2,350	45,849	0.16
GOERTEK INC ORD CNY1 SZHK	200	3,902	0.01
GONGNIU GROUP CO LTD ORD CNY1 CC	580	44,730	0.15
GOTION HIGH-TECH CO LTD A SHRS ORD CNY1 SZHK	200	3,830	0.01
GREAT WALL MOTOR CO LTD ORD CNY 1 CC	1,900	48,070	0.16
GREE ELECTRIC APPLIANCES INC OF ZHUHAI A SHS ORD CNY1	700	27,454	0.09
GREE ELECTRIC APPLIANCES INC OF ZHUHAIY ORD CNY1 SZHK	1,600	62,752	0.21
GRG BANKING EQUIPMENT CO LTD A SHR ORD CNY1	2,035	21,286	0.07
GUANGDONG BY-HEALTH BIOTECHNOLOGY CO LTD A SHS ORD CNY1	1,400	18,970	0.06
GUANGDONG HAID GROUP CO LTD A SHR ORD CNY1	1,306	61,447	0.21
GUANGDONG HEC TECHNOLOGY H ORD CNY 1 CC	2,600	18,304	0.06
GUANGDONG LY INTELLIGENT MANUFACTURING CO LTD A SHS ORD CNY1	5,100	36,312	0.12
GUANGDONG SHENGYI SCIENCE TECHNOLOGY CO LTD A SHS ORD CNY1	1,705	35,907	0.12
GUANGHUI ENERGY CO LTD A SHS ORD CNY1	5,390	36,113	0.12
GUANGZHOU AUTOMOBILE GROUP CO LTD A SHRS ORD CNY1	3,700	28,638	0.10
GUANGZHOU BAIYUN INTERNATI ORD CNY 1 CC	2,000	18,960	0.06
GUANGZHOU BAIYUNSHAN PHAR ORD CNY 1 CC	100	2,933	0.01
GUANGZHOU BAIYUNSHAN PHARMACEUTICAL HOLDINGS CO LTD A SHRS ORD CNY1	989	29,007	0.10

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

*As at 30 June 2024*

	Holdings	Fair value RMB	% of net assets
<b>Listed equities (continued)</b>			
<b>CHINA (99.08%) (continued)</b>			
GUANGZHOU HAIGE COMMUNICATION GROUP ORD CNY1	2,050	21,238	0.07
GUANGZHOU KINGMED DIAGNOSTICS GROUP CO LTD A SHRS ORD CNY1	400	10,876	0.04
GUANGZHOU SHIYUAN ELECTRONIC TECHNOLOGY CO LTD A SHS ORD CNY1	600	17,718	0.06
GUANGZHOU TINCI MATERIALS TECHNOLOGY CO LTD A SHS ORD CNY1 SZHK	1,320	23,179	0.08
GUANGZHOU YUEXIU CAPITAL HOLDINGS GROUP CO LTD ORD CNY1 SZHK	3,256	16,150	0.06
GUOLIAN SECURITIES CO LTD ORD CNY1 CC	1,600	15,424	0.05
GUOSEN SECURITIES CO LTD A SHRS	4,300	37,367	0.13
GUOSEN SECURITIES CO LTD ORD CNY1 SZHK	500	4,345	0.01
GUOTAI JUNAN SECURITIES CO LTD A SHRS ORD NPV	6,100	82,655	0.28
GUOTAI JUNAN SECURITIES CO LTD CHINA CONNECT ORD NPV	100	1,355	0.00
GUOXUAN HIGH-TECH CO LTD ORD CNY1	1,240	23,746	0.08
GUOYUAN SECURITIES CO LTD A SHS ORD CNY1	3,013	18,259	0.06
HAIER SMART HOME CO LTD ORD CNY1 CC	300	8,514	0.03
HAINAN AIRLINES HOLDING CO LTD ORD CNY1 CC	36,000	36,720	0.13
HAINAN AIRPORT INFRASTRUCTURE CO LTD ORD CNY1 CC	9,600	30,144	0.10
HAITONG SECURITIES CO LTD CL A ORD CNY1	7,847	67,170	0.23
HAITONG SECURITIES CO LTD ORD CNY 1 CC	100	856	0.00
HANG ZHOU GREAT STAR INDUSTRIAL CO LTD A SHARE ORD CNY1	100	2,470	0.01
HANG ZHOU GREAT STAR INDUSTRIAL CO LTD A SHS ORD CNY1 SZHK	900	22,230	0.08
HANGZHOU FIRST APPLIED MATERIAL CO LTD A SHS CNY1	133	1,955	0.01
HANGZHOU FIRST APPLIED MATERIAL CO LTD CC ORD CNY1	1,979	29,091	0.10
HANGZHOU HANGYANG CO LTD A ORD CNY1	800	17,800	0.06
HANGZHOU ROBAM APPLIANCES COMPANY LIMITED A SHS ORD CNY1	880	19,448	0.07
HANGZHOU SILAN MICROELECTRONICS CO LTD A SHR ORD CNY 1	1,200	21,012	0.07
HANGZHOU TIGERMED CONSULTING CO LTD A SHR ORD NPV	300	14,580	0.05
HAOHUA CHEMICAL SCIENCE & TECHNOLOGY CO LTD ORD CNY1	600	17,340	0.06
HBIS COMPANY LIMITED A SHR ORD CNY1	9,250	17,945	0.06
HEBEI YANGYUAN ZHIHUI BEVERAGE CO LTD ORD CNY1 CC	1,100	23,397	0.08
HEILONGJIANG AGRICULTURE CO LTD A SHR ORD CNY1	1,600	19,984	0.07



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

*As at 30 June 2024*

	Holdings	Fair value RMB	% of net assets
<b>Listed equities (continued)</b>			
<b>CHINA (99.08%) (continued)</b>			
HENAN SHENHUO COAL & POWER CO LTD A SHR ORD CNY1	1,600	32,368	0.11
HENAN SHENHUO COAL & POWER CO LTD ORD CNY1 SZHK	200	4,046	0.01
HENAN SHUANGHUI INVESTMENT & DEVELOPMENT CO LTD A SHR ORD CNY1	2,600	61,802	0.21
HENAN SHUANGHUI INVESTMENT A SHRS ORD CNY1 SZHK	200	4,754	0.02
HENGDIAN GROUP DMEGC ORD CNY1 SZHK	1,500	18,705	0.06
HENGLI PETROCHEMICAL CO LTD A SHRS ORD CNY1	4,680	65,286	0.22
HENGLI PETROCHEMICAL CO LTD ORD CNY1 CC	1,000	13,950	0.05
HENGTONG OPTIC-ELECTRIC CO LTD A SHRS ORD CNY1	2,100	33,117	0.11
HENGYI PETROCHEMICAL CO LTD A SHR ORD CNY1	3,320	23,539	0.08
HISENSE KELON ELECTRICAL ORD CNY1 SZHK	800	25,792	0.09
HISENSE VISUAL TECHNOLOGY CO LTD A SHRS ORD CNY1 CC	900	22,266	0.08
HISENSE VISUAL TECHNOLOGY CO LTD A SHS ORD CNY1	100	2,474	0.01
HITHINK FLUSH INFORMATION NETWORK CO LTD A SHS ORD CNY1	300	31,110	0.11
HITHINK ROYALFLUSH INFORMATION NETWORK CO LTD ORD CNY1 SZHK	100	10,370	0.04
HLA GROUP CORP LTD ORD CNY1 CC	3,500	32,340	0.11
HOSHINE SILICON INDUSTRY C-A ORD CNH1.0 SZHK	400	18,684	0.06
HOSHINE SILICON INDUSTRY C-A ORD RMB1	200	9,342	0.03
HUADIAN POWER INTL CORP LTD A SHS ORD CNY1	6,850	47,539	0.16
HUADONG MEDICINE CO LTD A ORD CNY1	1,229	34,178	0.12
HUADONG MEDICINE CO LTD ORD CNY1 SZHK	200	5,562	0.02
HUAFON CHEMICAL CO LTD ORD CNY1 SZHK	400	2,868	0.01
HUAGONG TECH CO LTD ORD CNY1 SZHK	800	23,944	0.08
HUALAN BIOLOGICAL ENGINEER ORD CNY1 SZHK	500	7,895	0.03
HUALAN BIOLOGICAL ENGINEERING INC A SHR ORD CNY1	1,024	16,169	0.06
HUANENG POWER INTERNATIONAL INC A SHS ORD CNY1	6,193	59,577	0.20
HUANENG POWER INTL INC ORD CNY 1 CC	1,400	13,468	0.05
HUATAI SECURITIES CO LTD A SHS ORD CNY1	5,900	73,101	0.25
HUATAI SECURITIES CO LTD ORD CNY 1 CC	200	2,478	0.01
HUAXIA BANK CO LTD A SHR ORD CNY1	10,216	65,382	0.22
HUAXIA BANK CO LTD ORD CNY 1 CC	700	4,480	0.02
HUAYU AUTOMOTIVE SYSTEMS CO LTD A SHR ORD CNY1	2,364	38,722	0.13
HUAYU AUTOMOTIVE SYSTEMS ORD CNY 1 CC	200	3,276	0.01
HUBEI HONGCHENG GENERAL MACHIN ORD CNY 1 CC	800	25,368	0.09

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

**INVESTMENT PORTFOLIO (UNAUDITED) (continued)**

*As at 30 June 2024*

	Holdings	Fair value RMB	% of net assets
<b>Listed equities (continued)</b>			
<b>CHINA (99.08%) (continued)</b>			
HUIZHOU DESAY SV AUTOMOTIVE CO LTD A SHRS ORD CNY1	300	26,127	0.09
HUIZHOU DESAY SV AUTOMOTIVE CO LTD ORD CNY1 SZHK	200	17,418	0.06
HUMANWELL HEALTHCARE GROUP CO LTD A SHS ORD CNY1	400	6,868	0.02
HUMANWELL HEALTHCARE GROUP ORD CNY 1 CC	900	15,453	0.05
HUNAN VALIN STEEL CO LTD A SHR ORD CNY1	4,880	21,618	0.07
HUNDSUN ELECTRONIC CO LTD A ORD CNY1	1,507	26,614	0.09
HUOLINHE OPENCUT COAL INDUSTRY CORP LTD A SHS ORD CNY1	1,700	35,870	0.12
HWATSING TECHNOLOGY CO LTD ORD CNY1 CC	200	37,916	0.13
HYGON INFORMATION TECHNOLOGY CO LTD ORD CNY1 CC	1,859	130,725	0.45
IFLYTEK CO LTD A SHS ORD CNY1	1,758	75,506	0.26
IFLYTEK CO LTD ORD CNY1 SZHK	100	4,295	0.01
IMEIK TECHNOLOGY DEVELOPMENT CO LTD ORD CNY1 A SHRS	140	24,094	0.08
IMEIK TECHNOLOGY DEVELOPMENT CO LTD ORD CNY1 SZHK	140	24,094	0.08
IND & COMM BK OF CHINA ORD CNY 1 CC	7,000	39,900	0.14
INDUSTRIAL AND COMMERCIAL BANK OF CHINA LTD A SHS ORD CNY1	43,641	248,754	0.85
INDUSTRIAL BANK CO LTD A SHR ORD CNY1	16,136	284,316	0.97
INDUSTRIAL BANK CO LTD ORD CNY 1 CC	600	10,572	0.04
INDUSTRIAL SECURITIES CO LTD A SHRS ORD CNY1	5,850	29,601	0.10
INDUSTRIAL SECURITIES CO ORD CNY 1 CC	520	2,631	0.01
INGENIC SEMICONDUCTOR CO LTD A ORD CNY1	100	5,544	0.02
INGENIC SEMICONDUCTOR CO LTD ORD CNY1 SZHK	300	16,632	0.06
INNER MONGILIA YILI INDUSTRIAL GR CO LTD A SHS ORD CNY1	4,538	117,262	0.40
INNER MONGOLIA JUNZHENG ENERGY AND CHEMICAL GROUP CO LTD A SHRS ORD CNY1	5,900	21,771	0.07
INNER MONGOLIA YILI INDUS ORD CNY 1 CC	500	12,920	0.04
INNER MONGOLIA YUAN XING ENERGY CO LTD A CNY1	1,600	11,056	0.04
INNER MONGOLIA YUAN XING ENERGY CO LTD ORD CNY1 SZHK	1,400	9,674	0.03
INNER MONGOLIAN BAOTOU STE ORD CNY 1 CC	100	140	0.00
INNER MONGOLIAN BAOTOU STEEL UNION CO LTD A SHR ORD CNY1	37,300	52,220	0.18
INSPUR ELECTRONIC INFORMATION INDUSTRY CO LTD A SHRS ORD CNY1	1,233	44,844	0.15
ISOFTSTONE INFORMATION TECHNOLOGY G ROUP CO LTD ORD CNY1 SZHK	750	26,408	0.09
JA SOLAR TECHNOLOGY CO LTD ORD CNY1 A SHRS	980	10,976	0.04

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

*As at 30 June 2024*

	Holdings	Fair value RMB	% of net assets
<b>Listed equities (continued)</b>			
<b>CHINA (99.08%) (continued)</b>			
JA SOLAR TECHNOLOGY CO LTD ORD CNY1 SZHK	1,560	17,472	0.06
JASON FURNITURE HANGZHOU CO LT ORD 1 CC	410	13,239	0.05
JASON FURNITURE HANGZHOU CO LTD A SHS ORD CNY1	130	4,198	0.01
JCHX MINING MANAGEMENT CO LTD A CC ORD CNY1	500	25,265	0.09
JIANGSU CHANGJIANG ELECTRO ORD CNY 1 CC	1,000	31,710	0.11
JIANGSU CHANGJIANG ELECTRONICS TECHNOLOGY CO LTD A SHR ORD CNY1	400	12,684	0.04
JIANGSU HENGLI HIGHPRESSURE OIL CYLINDER CO LTD A SHR ORD CNY1	1,098	51,145	0.17
JIANGSU HENGRUI MEDICINE C ORD CNY 1 CC	580	22,307	0.08
JIANGSU HENGRUI MEDICINE CO LTD A SHR ORD CNY1	4,587	176,416	0.60
JIANGSU KINGS LUCK BREWERY JSC CO LTD A SHRS ORD CNY1 CC	100	4,620	0.02
JIANGSU NHWA PHARMACEUTICA ORD CNY1 SZHK	800	18,992	0.06
JIANGSU PACIFIC QUARTZ CO LTD ORD C NY1 CC	450	13,325	0.05
JIANGSU PHOENIX PUBLISH ORD CNY 1 CC	1,800	19,728	0.07
JIANGSU PHOENIX PUBLISHING AND MEDIA CORP LTD CL A ORD NPV	200	2,192	0.01
JIANGSU WUJIANG CHINA EASTERN SILK MARKET CO LTD A SHS ORD CNY1	2,400	19,128	0.07
JIANGSU WUJIANG CHINA EASTERN SILK MARKET CO LTD ORD CNY1 SZHK	2,800	22,316	0.08
JIANGSU YANGHE BREWERY JOINT-STOCK CO LTD A SHS ORD CNY1	1,081	87,280	0.30
JIANGSU YANGHE BREWERY ORD CNY1 SZHK	100	8,074	0.03
JIANGSU YANGNONG CHEMICAL CO LTD ORD CNY1	260	14,677	0.05
JIANGSU YANGNONG CHEMICAL ORD CNY 1 CC	30	1,694	0.01
JIANGSU YOKE TECHNOLOGY CO LTD A SHR ORD CNY1	300	18,873	0.06
JIANGSU YOKE TECHNOLOGY CO LTD ORD CNY1 SZHK	100	6,291	0.02
JIANGSU YUYUE MEDICAL EQUIPMENT CO LTD ORD CNY1	884	33,238	0.11
JIANGSU ZHONGTIAN TECHNOLOGIES CO LTD A SHR ORD CNY1	2,825	44,776	0.15
JIANGXI COPPER CO LTD A SHRS ORD CNY1	1,488	35,236	0.12
JIANGXI COPPER CO LTD ORD CNY 1 CC	200	4,736	0.02
JINAN DIESEL ENGINE CO LTD A SHS ORD CNY 1	500	2,760	0.01
JINDUICHENG MOLYBDENUM CO ORD CNY 1 CC	2,700	28,107	0.10
JINKO SOLAR CO LTD ORD CNY1 CC	6,737	47,833	0.16
JIZHONG ENERGY RESOURCES CO LTD A SHS ORD CNY1	3,100	20,770	0.07
JOINCARE PHARMACEUTICAL GR IND CO LTD A SHR ORD CNY1	1,696	18,944	0.06
JOINTOWN PHARMACEUTICAL GROUP CO LTD A SHR ORD CNY1	4,574	22,321	0.08
JONJEE HIGH TECH ORD CNY1	700	15,883	0.05

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

**INVESTMENT PORTFOLIO (UNAUDITED) (continued)**

As at 30 June 2024

	Holdings	Fair value RMB	% of net assets
<b>Listed equities (continued)</b>			
<b>CHINA (99.08%) (continued)</b>			
JUNEYAO AIRLINES CO LTD A CC ORD CNY1	1,600	17,584	0.06
KINGNET NETWORK CO LTD A SHRS ORD CNY1	200	1,910	0.01
KINGNET NETWORK CO LTD ORD CNY1 SZHK	1,500	14,325	0.05
KINGS LUCK ORD CNY1 A	900	41,580	0.14
KUNLUN TECH CO LTD ORD CNY1 SZHK	1,000	32,240	0.11
KWEICHOW MOUTAI CO LTD A SHR ORD CNY1	797	1,169,510	3.99
KWEICHOW MOUTAI CO LTD ORD CNY1 CC	200	293,478	1.00
LB GROUP CO LTD A SHR ORD CNY1	1,600	29,712	0.10
LB GROUP CO LTD ORD CNY1 SZHK	300	5,571	0.02
LENS TECHNOLOGY CO LTD A SHRS ORD CNY1	2,800	51,100	0.17
LENS TECHNOLOGY CO LTD ORD CNY1 SZHK	1,300	23,725	0.08
LEPU MEDICAL TECHNOLOGY A SHRS CNY1	1,600	23,744	0.08
LIAONING PORT CO LTD A SHS ORD CNY1	13,800	16,974	0.06
LIAONING PORT CO LTD ORD CNY 1 CC	2,700	3,321	0.01
LINGYI ITECH (GUANGDONG) COMPANY ORD CNY1 SZHK	500	3,560	0.01
LIVZON PHARMACEUTICAL GROUP INC A SHR ORD CNY1	424	15,777	0.05
LONGI GREEN ENERGY TECHNOLOGY CO LTD A SHRS ORD CNY1 CC	272	3,813	0.01
LONGI GREEN ENERGY TECHNOLOGY-A A SHRS ORD CNY1	5,826	81,681	0.28
LUXSHARE PRECISION INDUSTRY CO LTD A SHS ORD CNY1	5,426	213,296	0.73
LUXSHARE PRECISION INDUSTRY CO LTD A SHS ORD CNY1 SZHK	400	15,724	0.05
LUZHOU LAOJIAO CO LTD A SHR ORD CNY1	1,021	146,503	0.50
LUZHOU LAOJIAO CO LTD ORD CNY1 SZHK	200	28,698	0.10
MANGO EXCELLENT MEDIA CO LTD A SHS ORD CNY1	1,410	29,469	0.10
MANGO EXCELLENT MEDIA CO LTD ORD CNY1 SZHK	100	2,090	0.01
MATERIAL INDUSTRY ZHONGDA GRO A SHARES ORD CNY1	4,655	20,203	0.07
MAXSCEND MICROELECTRONICS CO LTD A SHRS ORD CNY1	416	32,340	0.11
MAXSCEND MICROELECTRONICS CO LTD OR D CNY1 SZHK	60	4,664	0.02
MEIHUA HOLDINGS GROUP CO ORD CNY 1 CC	2,100	21,042	0.07
METALLURGICAL CORP OF CHIN ORD CNY 1 CC	1,100	3,410	0.01
METALLURGICAL CORPORATION OF CHINA LTD A SHRS ORD CNY1	12,750	39,525	0.13
MGI TECH CO LTD ORD CNY1 CC	336	15,930	0.05
MIDEA GROUP CO LTD ORD CNY1 SZHK	2,800	180,600	0.62
MONTAGE TECHNOLOGY CO LTD ORD CNY1 A	700	40,012	0.14
MONTAGE TECHNOLOGY CO LTD ORD CNY1 CC	340	19,434	0.07
MUYUAN FOODSTUFF CO LTD A SHS ORD CNY1	4,028	175,621	0.60

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

**INVESTMENT PORTFOLIO (UNAUDITED) (continued)**

As at 30 June 2024

	Holdings	Fair value RMB	% of net assets
<b>Listed equities (continued)</b>			
<b>CHINA (99.08%) (continued)</b>			
MUYUAN FOODSTUFF CO LTD ORD CNY1 SZHK	380	16,568	0.06
NANJING IRON & STEEL CO LTD A CC ORD CNY1	5,000	24,900	0.08
NANJING SECURITIES CO LTD ORD CNY1 CC	3,100	23,808	0.08
NARI TECHNOLOGY DEVELOPMEN ORD CNY 1 CC	238	5,940	0.02
NARI TECHNOLOGY DEVELOPMENT LTD A SHR ORD CNY1	6,239	155,725	0.53
NATIONAL SILICON INDUSTRY GROUP CO LTD ORD CNY1 CC	2,246	31,017	0.11
NAURA TECHNOLOGY GROUP CO LTD A SHRS ORD CNY1	300	95,967	0.33
NEW CHINA LIFE INSURANCE C ORD CNY 1 CC	100	3,003	0.01
NEW CHINA LIFE INSURANCE CO LTD A SHRS ORD NPV	1,660	49,850	0.17
NEW HOPE LIUHE CO LTD A SHR ORD CNY1	3,480	31,807	0.11
NEW HOPE LIUHE CO LTD A SHRS ORD CNY1 SZHK	300	2,742	0.01
NINESTAR CORP A SHRS ORD CNY1	1,000	26,420	0.09
NINESTAR CORP ORD CNY1 SZHK	100	2,642	0.01
NINGBO DEYE TECHNOLOGY CO LTD ORD C NY1 A	504	37,467	0.13
NINGBO DEYE TECHNOLOGY CO LTD ORD CNY1 CC	100	7,434	0.03
NINGBO JOYSON ELECTRONIC CORP A ORD CNY1	1,040	15,413	0.05
NINGBO JOYSON ELECTRONIC CORP ORD CC	200	2,964	0.01
NINGBO ORIENT WIRES & CABLES CO LTD ORD CNY1 A	600	29,286	0.10
NINGBO SANXING ELECTRIC CO ORD CNY 1 CC	1,100	38,500	0.13
NINGBO SHANSHAN CO LTD A SHS ORD CNY1	500	4,060	0.01
NINGBO SHANSHAN CO LTD ORD CNY 1 CC	1,400	11,368	0.04
NINGBO TUOPU GROUP CO LTD A SHRS ORD NPV1	800	42,888	0.15
NINGBO TUOPU GROUP CO LTD ORD CNY1 CC	100	5,361	0.02
NINGXIA BAOFENG ENERGY GROUP CO LTD A SHS ORD CNY1	5,000	86,650	0.30
NINGXIA BAOFENG ENERGY GROUP CO LTD ORD CNY1 CC	800	13,864	0.05
OFFSHORE OIL ENGINEERING CO LTD A SHRS ORD CNY1	3,950	23,345	0.08
OFILM GROUP CO LTD ORD CNY1 SZHK	2,600	20,306	0.07
OPPEIN HOME GROUP INC A SHS ORD CNY1	200	10,712	0.04
OPPEIN HOME GROUP INC ORD CNY1 CC	200	10,712	0.04
ORIENT SECURITIES CO LTD/CHIN ORD CNY1 CC	12	91	0.00
ORIENT SECURITIES COMPANY LTD A SHRS ORD CNY1	5,772	43,867	0.15
ORIENTAL PEARL GROUP CO LTD A SHRS ORD CNY1	300	1,824	0.01
ORIENTAL PEARL GROUP CO LTD ORD CNY1	2,400	14,592	0.05
PANGANG GROUP VANADIUM TITANIUM & RESOURCES CO LTD A SHR ORD CNY1	7,800	19,500	0.07
PEOPLE.CN CO LTD ORD CNY 1 CC	900	17,991	0.06
PEOPLE'S INSURANCE CO GROUP OF CHINA LTD/THE A SHRS ORD RMB1	6,000	30,900	0.11

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

As at 30 June 2024

	Holdings	Fair value RMB	% of net assets
<b>Listed equities (continued)</b>			
<b>CHINA (99.08%) (continued)</b>			
PEOPLE'S INSURANCE CO GROUP OF CHINA LTD/THE ORD CNY1 CC	1,700	8,755	0.03
PETROCHINA CO LTD A SHRS CNY1	16,039	165,522	0.56
PETROCHINA CO LTD ORD CNY 1 CC	1,300	13,416	0.05
PHARMARON BEIJING CO LTD A SHRS ORD CNY1	1,075	19,974	0.07
PHARMARON BEIJING CO LTD ORD CNY1 S ZHK	75	1,394	0.00
PING AN BANK CO LTD A SHR ORD CNY1	14,819	150,413	0.51
PING AN BANK CO LTD ORD CNH1 SZHK	800	8,120	0.03
PING AN INSURANCE (GROUP) CO OF CHINA LTD A SHR ORD CNY1	8,572	354,538	1.21
PING AN INSURANCE GROUP CO ORD CNY 1 CC	100	4,136	0.01
PINGDINGSHAN TIANAN COAL ORD CNY 1 CC	2,000	22,400	0.08
PIOTECH INC ORD CNY1 CC	296	35,553	0.12
POLY DEVELOPMENTS AND HOLDINGS GROUP CO LTD A SHR ORD CNY1	9,457	82,843	0.28
POLY DEVELOPMENTS AND HOLDINGS GROUP CO LTD ORD CNY 1 CC	200	1,752	0.01
POSTAL SAVINGS BANK OF CHINA CO LTD ORD CNY1 A	9,500	48,165	0.16
POSTAL SAVINGS BANK OF CHINA CO LTD ORD CNY1 CC	13,900	70,473	0.24
POWER CONSTRUCTION CORP OF ORD CNY 1 CC	800	4,472	0.02
POWER CONSTRUCTION CORPORATION OF CHINA A SHRS ORD CNY1	12,600	70,434	0.24
QINGDAO HAIER CO LTD A SHR ORD CNY1	4,692	133,159	0.45
QINGHAI SALT LAKE INDUSTRY ORD CNY1 SZHK	4,300	75,035	0.26
RANGE INTELLIGENT COMPUTING TECHNOL OGY GROUP CO LTD ORD CNY1 SZHK	1,200	28,740	0.10
ROCKCHIP ELECTRONICS CO LTD ORD CNY 1 CC	300	17,751	0.06
RONGSHENG PETRO CHEMICAL CO LTD A SHS ORD CNY1	7,850	75,831	0.26
RONGSHENG PETRO CHEMICAL CO LTD A SHS ORD CNY1 SZHK	50	483	0.00
S F HOLDING CO LTD A SHRS ORD CNY1	2,900	103,501	0.35
S F HOLDING CO LTD A SHRS ORD CNY1 SZHK	1,000	35,690	0.12
SAIC MOTOR CORP LTD A SHR ORD CNY1	5,837	80,901	0.28
SAIC MOTOR CORP LTD ORD CNY 1 CC	300	4,158	0.01
SAILUN CO LTD A ORD CNY1	2,400	33,600	0.11
SAILUN GROUP CO LTD ORD CNY 1 CC	300	4,200	0.01
SANAN OPTOELECTRONICS CO L ORD CNY 1 CC	4,200	49,224	0.17
SANGFOR TECHNOLOGIES INC A SHRS ORD CNY1	200	10,106	0.03
SANGFOR TECHNOLOGIES INC ORD CNY1 S ZHK	100	5,053	0.02
SANY HEAVY INDUSTRY CO LTD A ORD CNY1	6,595	108,817	0.37
SANY HEAVY INDUSTRY CO LTD ORD CNY 1 CC	400	6,600	0.02
SATELLITE CHEMICAL CO LTD A SHRS ORD CNY1	2,659	47,809	0.16
SATELLITE CHEMICAL CO LTD ORD CNY1 SZHK	190	3,416	0.01

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

As at 30 June 2024

	Holdings	Fair value RMB	% of net assets
<b>Listed equities (continued)</b>			
<b>CHINA (99.08%) (continued)</b>			
SDIC CAPITAL CO LTD ORD CNY1 CC	4,700	26,555	0.09
SDIC POWER HOLDINGS CO LTD ORD CNY 1 CC	6,100	111,264	0.38
SG MICRO CORP A SHS ORD CNY1	195	16,142	0.05
SG MICRO CORP ORD CNY1 SZHK	200	16,556	0.06
SHAANXI COAL INDUSTRY CO L - A SHRS ORD CNY1	6,900	177,813	0.61
SHAANXI COAL INDUSTRY CO LTD ORD CNY 1 CC	900	23,193	0.08
SHAN XI HUA YANG GROUP NEW ENERGY CO LTD ORD CNY 1 CC	400	3,984	0.01
SHANDONG DONG-E E-JIAO CO LTD A SHR ORD CNY1	519	32,489	0.11
SHANDONG GOLD MINING CO LT ORD CNY 1 CC	500	13,690	0.05
SHANDONG GOLD MINING CO LTD SHS A ORD CNY1	2,490	68,176	0.23
SHANDONG HIMILE MECHANICAL SCIENCE & TECHNOLOGY CO LTD ORD CNY1 SZHK	600	22,902	0.08
SHANDONG HUALU HENGSHENG CHEMICAL A SHR ORD CNY1	1,635	43,556	0.15
SHANDONG HUALU HENGSHENG CHEMICAL ORD CNY 1 CC	30	799	0.00
SHANDONG LINGLONG TYRE CO LTD A SHRS ORD CNY1	1,008	18,517	0.06
SHANDONG LINGLONG TYRE CO LTD ORD C CC	200	3,674	0.01
SHANDONG NANSHAN ALUMINUM CO LTD A SHR ORD CNY1	8,046	30,655	0.10
SHANDONG NANSHAN ALUMINUM ORD CNY 1 CC	1,500	5,715	0.02
SHANDONG SUN PAPER INDUSTR ORD CNY1 SZHK	200	2,790	0.01
SHANDONG SUNPAPER CO LTD A SHS ORD CNY1	2,200	30,690	0.10
SHANGHAI AIKO SOLAR ENERGY CO LTD O RD CNY1 CC	1,280	11,584	0.04
SHANGHAI BAOSIGHT SOFTWARE CO A SHS ORD CNY1	1,769	56,484	0.19
SHANGHAI CONSTRUCTION CO LTD A SHR ORD CNY1	7,922	17,032	0.06
SHANGHAI ELECTRIC GRP CO L ORD CNY 1 CC	3,100	11,470	0.04
SHANGHAI ELECTRIC GRP CO LTD-A ORD NPV	7,200	26,640	0.09
SHANGHAI ELECTRIC POWER CO ORD CNY 1 CC	2,500	24,725	0.08
SHANGHAI FOSUN PHARMACEUTI ORD CNY 1 CC	100	2,214	0.01
SHANGHAI FOSUN PHARMACEUTICAL (GROUP) CO LTD A SHR ORD CNY1	1,591	35,225	0.12
SHANGHAI FRIENDESS ELECTRONIC TECHNOLOGY CORP LTD ORD CNY1 A	112	20,670	0.07
SHANGHAI INTERNATIONAL AIR ORD CNY 1 CC	200	6,450	0.02
SHANGHAI INTERNATIONAL AIRPORT CO LTD A SHR ORD CNY1	724	23,349	0.08
SHANGHAI INTERNATIONAL PORT GR LTD A SHR ORD CNY 1	5,900	34,102	0.12
SHANGHAI JINJIANG INTERNAT ORD CNY 1 CC	200	4,596	0.02
SHANGHAI JINJIANG INTERNATIONAL HOTELS CO LTD A SHS ORD CNY1	600	13,788	0.05

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

As at 30 June 2024

	Holdings	Fair value RMB	% of net assets
<b>Listed equities (continued)</b>			
<b>CHINA (99.08%) (continued)</b>			
SHANGHAI LINGANG HOLDINGS CORP LTD A SHRS ORD CNY1 CC	2,160	19,678	0.07
SHANGHAI M&G STATIONERY INC A SHRS ORD NPV	700	21,896	0.07
SHANGHAI M&G STATIONERY INC ORD CNY1 CC	100	3,128	0.01
SHANGHAI MOONS ELECTRIC CO LTD ORD CNY1 CC	300	12,069	0.04
SHANGHAI PHARMACEUTICAL CO LTD A SHR ORD CNY1	1,728	33,022	0.11
SHANGHAI PHARMACEUTICALS ORD CNY 1 CC	300	5,733	0.02
SHANGHAI PUDONG DEVELOPMENT BANK CO LTD A SHR ORD CNY1	21,157	174,122	0.59
SHANGHAI PUDONG DEVELOPMENT BANK ORD CNY 1 CC	2,700	22,221	0.08
SHANGHAI PUTAILAI NEW ENERGY TECHNO LOGY CO LTD ORD CNY1 CC	61	862	0.00
SHANGHAI PUTAILAI NEW ENERGY TECHNOLOGY CO LTD A SHRS ORD CNY1	1,566	22,128	0.08
SHANGHAI RAAS BLOOD PRODUC ORD CNY1 SZHK	500	3,910	0.01
SHANGHAI RAAS BLOOD PRODUCTS CO LTD A SHR ORD CNY1	4,900	38,318	0.13
SHANGHAI RURAL COMMERCIAL BANK CO LTD ORD CNY1 CC	7,800	52,416	0.18
SHANGHAI UNITED IMAGING HEALTHCARE CO LTD ORD CNY1 CC	663	72,731	0.25
SHANGHAI YUYUAN TOURIST MART GROUP CO LTD A SHS ORD CNY1	3,200	16,480	0.06
SHANGHAI ZHANGJIANG HIGH ORD CNY 1 CC	1,200	22,176	0.08
SHANXI COAL INTERNATIONAL ORD CNY 1 CC	1,700	24,854	0.08
SHANXI COKING COAL ENERGY GROUP CO LTD A SHR ORD CNY1	3,544	36,539	0.12
SHANXI COKING COAL ENERGY GROUP CO LTD ORD CNY1 SZHK	1,000	10,310	0.04
SHANXI LU'AN ENVIROMENT ENGY DEV CO LTD A SHS ORD CNY1	2,486	45,071	0.15
SHANXI MEIJIN ENERGY CO LTD ORD CNY1 A SHARES	3,800	18,088	0.06
SHANXI TAIGANG STAINLESS STEEL CO LTD A SHR ORD CNY1	5,100	17,238	0.06
SHANXI XINGHUACUN FEN WINE FACTORY CO LTD A SHR ORD CNY1	895	188,738	0.64
SHANXI XINGHUACUN FEN WINE ORD CNY 1 CC	100	21,088	0.07
SHENERGY COMPANY LIMITED ORD CNY1 CC	4,100	36,203	0.12
SHENNAN CIRCUITS CO LTD A SHRS ORD CNY1	440	46,539	0.16
SHENWAN HONGYUAN GROUP CO LTD A SHRS ORD CNY1	18,418	79,382	0.27
SHENWAN HONGYUAN GROUP CO LTD ORD CNY1 SZHK	200	862	0.00
SHENZHEN CAPCHEM TECHNOLOGY- A ORD CNY1	180	5,141	0.02
SHENZHEN CAPCHEM TECHNOLOGY CO LTD ORD CNY1 SZHK	320	9,139	0.03



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

**INVESTMENT PORTFOLIO (UNAUDITED) (continued)**

*As at 30 June 2024*

	Holdings	Fair value RMB	% of net assets
<b>Listed equities (continued)</b>			
<b>CHINA (99.08%) (continued)</b>			
SHENZHEN ENERGY GROUP CO LTD A SHR ORD CNY1	3,941	28,769	0.10
SHENZHEN GOODIX TECHNOLOGY CO LTD ORD CNY1 CC	400	27,500	0.09
SHENZHEN INOVANCE TECHNOLOGY CO LTD A SHR ORD CNY1	1,000	51,300	0.17
SHENZHEN INOVANCE TECHNOLOGY CO LTD ORD CNY1 SZHK	50	2,565	0.01
SHENZHEN KANGTAI BIOLOGICAL PRODUCTS CO LTD A SHS ORD CNY1	840	13,112	0.04
SHENZHEN KEDALI INDUSTRY CO LTD A SHS ORD CNY1	200	15,276	0.05
SHENZHEN MINDRAY BIO MEDICAL ELECTRONICS CO LTD A SHS ORD CNY1	700	203,637	0.69
SHENZHEN MINDRAY BIO-MEDICAL ELECTRONICS CO LTD ORD CNY1 SZHK	300	87,273	0.30
SHENZHEN NEW INDUSTRIES BIOMEDICAL ENGINEERING CO LTD ORD CNY1 A	500	33,720	0.10
SHENZHEN NEW INDUSTRIES BIOMEDICAL ENGINEERING CO LTD ORD CNY1 SZHK	100	6,744	0.02
SHENZHEN SALUBRIS PHARMACEUTICALS CO LTD A SHRS ORD CNY1	959	25,538	0.09
SHENZHEN TRANSSION HOLDINGS CO LTD ORD CNY1 A	657	50,287	0.17
SHENZHEN TRANSSION HOLDINGS CO LTD ORD CNY1 CC	280	21,431	0.07
SHENZHEN YUTO PACKAGING TECHNOLOGY CO LTD ORD CNY1 SZHK	800	20,472	0.07
SHIJIAZHUANG YILING PHARMACEUTICAL CO LTD A SHR ORD CNY1	1,183	18,135	0.06
SICHUAN CHANGHONG ELECTRIC ORD CNY1 CC	3,700	16,613	0.06
SICHUAN CHUANTOU ENERGY CO LTD A SHR ORD CNY1	3,136	58,800	0.20
SICHUAN CHUANTOU ENERGY CO ORD CNY1 CC	800	15,000	0.05
SICHUAN HEBANG BIOTECHNOLOGY C ORD CNY1 A	6,200	10,230	0.03
SICHUAN HEBANG BIOTECHNOLOGY LIMITED CNY1 CC	1,800	2,970	0.01
SICHUAN KELUN PHARMACEUTIC CO LTD A SHS ORD CNY1	1,114	33,788	0.12
SICHUAN KELUN PHARMACEUTICAL ORD CNY1 SZHK	200	6,066	0.02
SICHUAN ROAD & BRIDGE GROUP CO LTD A SHS ORD CNY1	5,460	43,079	0.15
SICHUAN ROAD AND BRIDGE GROUP CO LTD ORD CNY1 CC	380	2,998	0.01
SICHUAN SWELLFUN CO LTD A SHS ORD CNY1	300	11,289	0.04
SICHUAN SWELLFUN CO LTD ORD CNY1 CC	100	3,763	0.01
SICHUAN TUOPAI SHEDE WINE ORD CNY1 CC	300	17,001	0.06
SIEYUAN ELECTRIC CO LTD A SHR ORD CNY1	600	40,140	0.14
SINOLINK SECURITIES CO LTD ORD CNY1 CC	3,100	23,405	0.08
SINOMA INTERNATIONAL ENGIN ORD CNY1 CC	2,200	26,532	0.09
SINOMA SCIENCE&TECHNOLOGY ORD CNY1 SZHK	1,500	19,350	0.07
SINOMINE RESOURCES EXPLORATION A ORD CNY1	504	13,507	0.05

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

As at 30 June 2024

	Holdings	Fair value RMB	% of net assets
<b>Listed equities (continued)</b>			
<b>CHINA (99.08%) (continued)</b>			
SONGCHENG PERFORMANCE DEVELOPMENT CO LTD A SHRS ORD CNY1	2,360	18,951	0.06
SOOCHOW SECURITY CO LTD A SHS ORD CNY1	3,520	20,768	0.07
SOUTHWEST SECURITIES CO LTD A SHR ORD CNY1	6,014	21,530	0.07
SPRING AIRLINES CO LTD A SHR ORD CNY1	800	45,064	0.15
STARPOWER SEMICONDUCTOR LTD A SHRS ORD CNY1 CC	240	20,666	0.07
SUNGROW POWER SUPPLY CO LT ORD CNY1 SZHK	1,680	104,210	0.36
SUNRESIN NEW MATERIALS CO LTD ORD C NY1 SZHK	450	18,792	0.06
SUNWODA ELECTRONIC CO LTD A SHR ORD CNY1	1,400	21,238	0.07
SUNWODA ELECTRONIC CO LTD ORD CNY1 SZHK	100	1,517	0.01
SUZHOU DONGSHAN PRECISION MANUFACTURING CO LTD A SHS ORD CNY1	1,200	24,840	0.08
SUZHOU MAXWELL TECHNOLOGIES CO LTD ORD CNY1 A	96	11,470	0.04
SUZHOU MAXWELL TECHNOLOGIES CO LTD ORD CNY1 SZHK	160	19,117	0.07
SUZHOU TFC OPTICAL COMMUNICATION CO LTD ORD CNY1 SZHK	520	45,978	0.16
TBEA CO LTD A SHS ORD CNY1	3,894	54,010	0.18
TBEA CO LTD ORD CNY 1 CC	130	1,803	0.01
TCL TECHNOLOGY GROUP CORP A SHR ORD CNY1	14,240	61,517	0.21
TCL TECHNOLOGY GROUP CORP ORD CNY1 SZHK	1,210	5,227	0.02
TCL ZHONGHUAN RENEWABLE ENERGY TECHNOLOGY CO LTD A SHR ORD CNY1	3,100	26,815	0.09
THUNDER SOFTWARE TECHNOLOG ORD CNY1 SZHK	100	4,559	0.02
THUNDER SOFTWARE TECHNOLOGY GO LTD ORD CNY1	300	13,677	0.05
TIAN DI SCIENCE & TECHNOLO ORD CNY 1 CC	3,400	23,426	0.08
TIANFENG SECURITIES CO LTD ORD CNY1 CC	7,000	15,260	0.05
TIANQI LITHIUM INDUSTRIES INC ORD TIANQI LITHIUM	1,200	35,892	0.12
TIANSHUI HUATIAN TECHNOLOGY CO LTD ORD CNY1 A SHR	2,700	22,005	0.07
TONGFU MICROELECTRONICS CO LTD A SHS LTD ORD CNY1	1,200	26,868	0.09
TONGKUN GROUP CO LTD A SHR ORD NPV	1,820	29,047	0.10
TONGKUN GROUP CO LTD ORD CNY 1 CC	200	3,192	0.01
TONGLING NONFERROUS METALS GROUP CO LTD A SHR ORD CNY1	9,555	34,494	0.12
TONGWEI CO LTD A SHRS ORD CNY1	3,500	66,885	0.23
TONGWEI CO LTD ORD CNY 1 CC	100	1,911	0.01
TRINA SOLAR CO LTD ORD CNY1 A	400	6,768	0.02
TRINA SOLAR CO LTD ORD CNY1 CC	1,305	22,081	0.08
TSINGHUA UNISPLENDOUR CO A SHRS ORD CNY1	2,141	47,851	0.16
TSINGTAO BREWERY CO LTD A SHS ORD CNY1	525	38,204	0.13

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

**INVESTMENT PORTFOLIO (UNAUDITED) (continued)**

As at 30 June 2024

	Holdings	Fair value RMB	% of net assets
<b>Listed equities (continued)</b>			
<b>CHINA (99.08%) (continued)</b>			
TSINGTAO BREWERY CO LTD ORD CNY 1 CC	100	7,277	0.02
UNIGROUP GUOXIN MICROELECTRONICS CO LTD A SHS ORD CNY1	600	31,560	0.11
UNIGROUP GUOXIN MICROELECTRONICS CO LTD ORD CNY1 SZHK	39	2,051	0.01
UNISPLENDOUR CORP LTD ORD CNY1 SZHK	200	4,470	0.02
UNIVERSAL SCIENTIFIC INDUS ORD CNY 1 CC	1,500	24,075	0.08
WALVAX BIOTECHNOLOGY CO LTD ORD CNY1 SZHK	100	1,138	0.00
WALVAX BIOTECHNOLOGY CO LTD SHS A ORD CNY1	1,300	14,794	0.05
WANDA CINEMA LINE CO LTD ORD CNY1 SZHK	1,900	22,971	0.08
WANHUA CHEMICAL GROUP CO LTD A SHR ORD CNY1	2,400	194,064	0.66
WANHUA CHEMICAL GROUP CO ORD CNY1 CC	200	16,172	0.06
WEICHAI POWER CO LTD A SHS ORD CNY1	4,020	65,285	0.22
WEICHAI POWER CO LTD ORD CNY1 SZHK	1,500	24,360	0.08
WEIHAI GUANGWEI COMPOSITES CO LTD A SHRS ORD CNY1	600	14,898	0.05
WENS FOODSTUFF GROUP CO LTD A SHRS ORD CNY1	4,720	93,550	0.32
WENS FOODSTUFF GROUP CO LTD ORD CNY1 SZHK	700	13,874	0.05
WESTERN MINING CO LTD A SHR ORD CNY1	2,100	37,695	0.13
WESTERN SECURITIES CO LTD A SHS ORD ORD NPV	3,432	21,244	0.07
WESTERN SECURITIES CO LTD ORD CNY1 SZHK	600	3,714	0.01
WESTERN SUPERCONDUCTING TE ORD CNY1 CC	280	10,730	0.04
WESTERN SUPERCONDUCTING TECHNOLOGIES CO LTD ORD CNY1 A SHRS	346	13,259	0.05
WILL SEMICONDUCTOR LTD A SHS ORD CNY1	675	67,075	0.23
WILL SEMICONDUCTOR LTD ORD CNY1 CC	305	30,308	0.10
WINGTECH TECHNOLOGY CO LTD A SHRS ORD CNY1	1,000	28,250	0.10
WINTIME ENERGY CO LTD ORD CNY 1 CC	18,700	22,066	0.08
WUHAN GUIDE INFRARED CO LTD A SHS ORD CNY1	3,505	20,644	0.07
WUHAN GUIDE INFRARED CO LTD ORD CNY1 SZHK	254	1,496	0.01
WULIANGYE YIBIN CO LTD A SHRS ORD CNY1 SZHK	200	25,608	0.09
WULIANGYE YIBIN CO LTD A SHS ORD CNY1	2,925	374,517	1.28
WUS PRINTED CIRCUIT KUNSHAN CO A SHRS ORD CNY1	1,640	59,860	0.20
WUXI APTEC CO LTD A SHS ORD CNY1	1,996	78,223	0.27
WUXI APTEC CO LTD ORD CNY1 CC	40	1,568	0.01
XCMG CONSTRUCTION MACHINERY CO LTD A SHS ORD CNY1	6,904	49,364	0.17
XCMG CONSTRUCTION MACHINERY CO LTD ORD CNY1 SZHK	2,600	18,590	0.06
XIAMEN C&D INC A SHR ORD CNY1	2,670	23,843	0.08
XIAMEN FARATRONIC CO LTD A ORD CNY1	100	7,618	0.03
XIAMEN FARATRONIC CO LTD ORD CNY 1 CC	100	7,618	0.03
XIAMEN TUNGSTEN CO LTD A SHR ORD CNY1	1,211	20,890	0.07

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

**INVESTMENT PORTFOLIO (UNAUDITED) (continued)**

As at 30 June 2024

	Holdings	Fair value RMB	% of net assets
<b>Listed equities (continued)</b>			
<b>CHINA (99.08%) (continued)</b>			
XIAMEN TUNGSTEN CO LTD ORD CNY 1 CC	100	1,725	0.01
XINJIANG DAQO NEW ENERGY CO LTD ORD CNY1 CC	1,497	30,524	0.10
XINJIANG GOLDWIND SCI & TECH CO LTD A SHR ORD CNY1	2,789	18,742	0.06
XINJIANG GOLDWIND SCI&TECH ORD CNY1 SZHK	200	1,344	0.00
YANGQUAN COAL INDUSTRY GROUP CO LTD A SHR ORD CNY1	2,500	24,900	0.08
YANKUANG ENERGY GROUP CO LTD A SHRS ORD CNY1	2,850	64,781	0.22
YANKUANG ENERGY GROUP CO LTD CNY1 CC	200	4,546	0.02
YANTAI JEREH OILFIELD SERVICES GROUP CO LTD A SHR ORD CNY1	884	31,011	0.11
YEALINK NETWORK TECHNOLOGY CORP LTD A SHRS ORD CNY1	630	23,165	0.08
YEALINK NETWORK TECHNOLOGY CORP LTD ORD CNY1	280	10,296	0.04
YIFENG PHARMACY CHAIN CO A SHRS ORD NPV	814	19,984	0.07
YIFENG PHARMACY CHAIN CO ORD CNY1 CC	218	5,352	0.02
YIHAI KERRY ARAWANA HOLDINGS CO LTD ORD CNY1 A	300	8,205	0.03
YIHAI KERRY ARAWANA HOLDINGS CO LTD ORD CNY1 SZHK	1,000	27,350	0.09
YINTAI GOLD CO LTD A SHS ORD CNY1	2,084	33,948	0.12
YONGXING SPEACAIL STAINLESS A SHR ORD CNY1	320	11,450	0.04
YONGXING SPECIAL MATERIALS TECHNOLOGY CO LTD ORD CNY1 SZHK	100	3,578	0.01
YONYOU NETWORK TECHNOLOGY CO LTD A SHRS ORD CNY1	2,606	26,060	0.09
YONYOU NETWORK TECHNOLOGY CO LTD ORD CNY1 CC	200	2,000	0.01
YOUNGOR FASHION CO LTD ORD CNY 1	600	4,272	0.01
YOUNGOR GROUP CO LTD A SHS ORD CNY1	3,200	22,784	0.08
YTO EXPRESS GROUP CO LTD ORD CNY1 CC	2,600	40,690	0.14
YUNDA HOLDING CO LTD A SHS ORD CNY1	1,620	12,539	0.04
YUNDA HOLDING CO LTD-A ORD CNH1.0 SZHK	900	6,966	0.02
YUNNAN ALUMINIUM CO LTD A SHR ORD CNY1	2,400	32,424	0.11
YUNNAN ALUMINIUM CO LTD ORD CNY1 SZHK	500	6,755	0.02
YUNNAN BAIYAO GROUP CO LTD A SHR ORD CNY1	1,292	66,086	0.23
YUNNAN BAIYAO GROUP CO LTD ORD CNY1 SZHK	140	7,161	0.02
YUNNAN BOTANEE BIO-TECHNOLOGY GROUP CO LTD ORD CNY1 A	200	9,664	0.03
YUNNAN BOTANEE BIO-TECHNOLOGY GROUP CO LTD ORD CNY1 SZHK	100	4,832	0.02
YUNNAN CHIHONG ZINC & GERM ORD CNY 1 CC	3,600	19,224	0.07
YUNNAN CHIHONG ZINC & GERMANIUM CO LTD A SHRS ORD CNY1	400	2,136	0.01

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

**INVESTMENT PORTFOLIO (UNAUDITED) (continued)**

As at 30 June 2024

	Holdings	Fair value RMB	% of net assets
<b>Listed equities (continued)</b>			
<b>CHINA (99.08%) (continued)</b>			
YUNNAN ENERGY NEW MATERIAL CO LTD A SHS ORD CNY1	760	24,054	0.08
YUNNAN TIN CO LTD A SHR ORD CNY1	1,200	18,588	0.06
YUNNAN YUNTIANHUA CO ORD CNY 1 CC	1,300	25,246	0.09
YUTONG BUS CO LTD A SHR ORD CNY1	200	5,160	0.02
YUTONG BUS CO LTD ORD CNY 1 CC	1,600	41,280	0.14
ZANGGE MINING CO LTD ORD CNY1 SZHK	1,200	28,884	0.10
ZHANGZHOU PIENZEHUANG PHA ORD CNY 1 CC	100	20,717	0.07
ZHANGZHOU PIENZEHUANG PHARM CO LTD A SHS ORD CNY1	424	87,840	0.30
ZHEJIANG CENTURY HUATONG A SHARES ORD CNY1	4,800	16,464	0.06
ZHEJIANG CENTURY HUATONG GROUP CO LTD ORD CNY1 SZHK	500	1,715	0.01
ZHEJIANG CHINA COMMODITIES CITY GROUP CO LTD A SHR ORD CNY1	4,400	32,648	0.11
ZHEJIANG CHINT ELECTRICS CO LTD ORD CNY1	1,577	30,058	0.10
ZHEJIANG CHINT ELECTRICS ORD CNY 1 CC	200	3,812	0.01
ZHEJIANG DAHUA TECHNOLOGY CO LTD A SHS ORD CNY1	2,750	42,515	0.13
ZHEJIANG DINGLI MACHINERY CO LTD A SHRS ORD CNY1	440	26,585	0.09
ZHEJIANG HUAFENG SPANDEX CO LTD A SHS ORD CNY 1	3,700	26,529	0.09
ZHEJIANG HUAHAI PHARMACEUT ORD CNY 1 CC	100	1,705	0.01
ZHEJIANG HUAHAI PHARMACEUTICAL CO LTD A SHR ORD CNY1	1,227	20,920	0.07
ZHEJIANG HUAYOU COBALT CO LTD ORD CNY 1	1,260	27,884	0.10
ZHEJIANG JINGSHENG MECHANICAL & ELECTRICAL CO LTD A SHRS ORD CNY1	1,000	28,730	0.10
ZHEJIANG JUHUA CO LTD A SHS ORD CNY1	1,834	44,254	0.15
ZHEJIANG JUHUA CO ORD CNY 1 CC	300	7,239	0.02
ZHEJIANG LONGSHENG AUTO PARTS CO LTD ORD CNY1 SZHK	1,800	31,230	0.11
ZHEJIANG LONGSHENG GROUP C ORD CNY 1 CC	2,700	23,193	0.08
ZHEJIANG NHU CO LTD A SHR ORD CNY1	2,574	49,421	0.17
ZHEJIANG NHU CO LTD ORD CNY1 SZHK	44	845	0.00
ZHEJIANG SANHUA INTELLIGENT CONTROLS CO LTD ORD CNY1 SZHK	1,500	28,620	0.10
ZHEJIANG SHIMGE PUMP INDUSTRY CO LTD A SHR ORD CNY1	3,500	28,385	0.10
ZHEJIANG SUPCON TECHNOLOGY CO LTD O RD CNY1 CC	643	24,241	0.08
ZHEJIANG SUPOR COOKWARE CO A SHS ORD CNY1	300	15,030	0.05
ZHEJIANG SUPOR COOKWARE CO ORD CNY1 SZHK	100	5,010	0.02
ZHEJIANG WANFENG AUTO ORD CNY1 SZHK	1,700	22,508	0.08
ZHEJIANG WEIMING ENVIRONME-A ORD CNY1	890	18,316	0.06

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

**INVESTMENT PORTFOLIO (UNAUDITED) (continued)**

*As at 30 June 2024*

	<b>Holdings</b>	<b>Fair value RMB</b>	<b>% of net assets</b>
<b>Listed equities (continued)</b>			
<b>CHINA (99.08%) (continued)</b>			
ZHEJIANG WEIMING ENVIRONMENT PROTECTION CO LTD CC ORD CNY1	300	6,174	0.02
ZHEJIANG WEIXING NEW BUILDING MATERIALS CO LTD A SHR ORD CNY1	1,448	22,328	0.08
ZHEJIANG ZHENENG ELECTRIC POWE ORD CNY 1 CC	9,400	66,834	0.23
ZHESHANG SECURITIES CO LTD A SHRS ORD CNY1	2,500	26,800	0.09
ZHESHANG SECURITIES CO LTD ORD CNY1 CC	700	7,504	0.03
ZHONGJI INNOLIGHT CO LTD A SHS ORD CNY1	700	96,516	0.33
ZHONGJI INNOLIGHT CO LTD ORD CNY 1 SZHK	280	38,606	0.13
ZHONGJIN GOLD CORP ORD CNY 1 CC	4,100	60,680	0.21
ZHONGTAI SECURITIES CO LTD A SHRS ORD CNY1 CC	800	4,536	0.02
ZHONGTAI SECURITIES CO LTD ORD CNY1 A	4,900	27,783	0.09
ZHUZHOU CRRC TIMES ELECTRIC CO LTD ORD CNY1 CC	200	9,876	0.03
ZHUZHOU CSR TIMES ELECTRIC CO LTD A SHRS ORD NPV	489	24,147	0.08
ZIJIN MINING GROUP CO LTD A SHR ORD CNY0.1	16,350	287,269	0.98
ZIJIN MINING GROUP CO LTD ORD CNY 0.1 CC	200	3,514	0.01
ZOOMLION HEAVY INDUSTRY SCIENCE AND TECHNOLOGY CO LTD A SHR ORD CNY1	5,691	43,707	0.15
ZOOMLION HEAVY INDUSTRY SCIENCE AND TECHNOLOGY CO LTD ORD CNY1 SZHK	200	1,536	0.01
ZTE CORP ORD CNY1 SZHK	400	11,188	0.04
ZTE CORPORATION A SHR ORD CNY1	2,800	78,316	0.27
<b>Total investments</b>		29,055,472	99.08
<b>Other net assets</b>		268,378	0.92
<b>Net assets attributable to unitholders at 30 June 2024</b>		29,323,850	100.00
<b>Total investments, at cost</b>		26,966,718	

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

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

*For the period ended 30 June 2024*

	<b>Holdings</b>				<b>30 June 2024</b>
	<b>1 January 2024</b>	<b>Additions</b>	<b>Corporate action</b>	<b>Disposals</b>	
<b>Investments</b>					
<b>Listed equities</b>					
360 SECURITY					
TECHNOLOGY IN-A ORD CNH1.0	500	-	-	-	500
360 SECURITY					
TECHNOLOGY INC A SHRS ORD CNY	5,100	-	-	-	5,100
37 INTERACTIVE					
ENTERTAINME-A SHS ORD CNY1	1,700	-	-	-	1,700
37 INTERACTIVE					
ENTERTAINMENT NETWORK TECHNOLOGY GROUP CO LTD ORD	100	-	-	-	100
3PEAK INC ORD CNY1 CC	200	-	-	200	-
ACCELINK TECHNOLOGIES					
CO ORD CNY1 SZHK	600	-	-	-	600
ACM RESEARCH					
SHANGHAI INC ORD CNY1 CC	223	-	-	-	223
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	200	200	-	-	400
AGRICULTURAL BANK OF CHINA A SHS ORD CNY1	62,100	-	-	-	62,100
AGRICULTURAL BANK OF CHINA ORD CNY 1 CC	6,400	-	-	-	6,400
AIER EYE HOSPITAL					
GROUP CO A SHARE ORD CNY1	6,977	-	-	-	6,977
AIER EYE HOSPITAL					
GROUP CO LTD ORD CNY1 SZHK	317	-	-	-	317

**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 2024*

	<b>Holdings</b>				<b>30 June 2024</b>
	<b>1 January 2024</b>	<b>Additions</b>	<b>Corporate action</b>	<b>Disposals</b>	
<b>Investments (continued)</b>					
<b>Listed equities (continued)</b>					
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	3,400	-	-	-	3,400
ALUMINUM					
CORPORATION OF					
CHINA LTD A SHS ORD					
NPV	10,200	-	-	-	10,200
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					
	3,143	-	-	-	3,143
ANHUI GUJING					
DISTILLERY CO LTD A					
SHR ORD CNY1					
	200	-	-	-	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 JIANGHUAI AUTO					
CO ORD CNY 1 CC					
	1,500	-	-	-	1,500
ANHUI JIANGHUAI					
AUTOMOBILE GROUP CO					
LTD A SHS ORD CNY1					
	200	-	-	-	200
ANHUI KOUZI DISTILLERY					
CO LTD A SHRS ORD NPV					
	400	-	-	-	400
ANHUI KOUZI DISTILLERY					
CO LTD CC ORD CNY1					
	100	-	-	-	100
ANHUI LEIMINGKEHUA CO					
LTD A SHRS ORD CNY1					
	1,800	-	-	-	1,800
ANHUI LEIMINGKEHUA CO					
LTD ORD CNY 1 CC					
	-	400	-	-	400
ANHUI YINGJI ORD CNY					
CC					
	100	-	-	-	100
ANHUI YINGJIA					
DISTILLERY CO LTD A					
SHS ORD NPV					
	400	-	-	-	400
ANJOY FOODS GROUP CO					
LTD CC ORD CNY1					
	200	-	-	-	200



**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 2024*

	<b>Holdings</b>				
	<b>1 January 2024</b>	<b>Additions</b>	<b>Corporate action</b>	<b>Disposals</b>	<b>30 June 2024</b>
<b>Investments (continued)</b>					
<b>Listed equities (continued)</b>					
ANKER INNOVATIONS					
TECHNOLOGY CO LTD					
ORD CNY1 SZHK	300	-	90	-	390
APELOA					
PHARMACEUTICAL CO					
LTD A SHRS ORD CNY1	600	-	-	600	-
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	500	300	-	-	800
AVIC INDUSTRY-FINANCE					
HOLDINGS CO LTD A					
SHRS ORD CNY1	6,100	-	-	-	6,100
AVICOPTER PLC ORD CNY					
1 CC	100	-	-	-	100
AVICOPTER PLC ORD CNY1					
	400	-	-	-	400
BAIC BLUEPARK NEW					
ENERGY TECHNOLOGY					
CO LTD ORD CNY1 A	400	-	-	-	400
BAIC BLUEPARK NEW					
ENERGY TECHNOLOGY					
CO LTD ORD CNY1 CC	4,000	-	-	-	4,000
BANK OF BEIJING CO LTD					
ORD CNY1 CC	200	-	-	-	200
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	26,000	-	-	-	26,000
BANK OF CHINA LTD ORD					
CNY1 CC	2,100	-	-	-	2,100

**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 2024*

	<b>Holdings</b>				
	<b>1 January 2024</b>	<b>Additions</b>	<b>Corporate action</b>	<b>Disposals</b>	<b>30 June 2024</b>
<b>Investments (continued)</b>					
<b>Listed equities (continued)</b>					
BANK OF COMMUNICATIONS CO ORD CNY1 CC	1,800	-	-	-	1,800
BANK OF COMMUNICATIONS LTD A SHRS ORD CNY1	29,900	-	-	-	29,900
BANK OF HANGZHOU CO LTD ORD CNY1 CC	300	-	-	-	300
BANK OF HANGZHOU CO LTD-A ORD CNY1	4,320	-	-	-	4,320
BANK OF JIANGSU CO LTD A SHRS CNY1	12,100	-	-	-	12,100
BANK OF JIANGSU CO LTD ORD CNY1 CC	900	1,800	-	-	2,700
BANK OF NANJING CO LTD A SHR ORD CNY1	7,096	-	-	-	7,096
BANK OF NANJING CO LTD ORD CNY 1 CC	700	600	-	-	1,300
BANK OF NINGBO CO LTD A SHR ORD CNY1	5,027	-	-	-	5,027
BANK OF NINGBO CO LTD ORD CNY1 SZHK	180	-	-	-	180
BANK OF SHANGHAI CO LTD A SHS ORD CNY1	10,937	-	-	-	10,937
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	14,703	-	-	-	14,703
BAOSHAN IRON & STEEL CO ORD CNY 1 CC	2,800	-	-	-	2,800
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 TECHNOLOGY CO LTD A SHS ORD CNY1	300	-	-	300	-
BEIJING EASPRING MATERIAL TECHNOLOGY CO LTD ORD CNY 1 SZHK	100	-	-	100	-
BEIJING EHUALU INFO TECH ORD CNY1 SZHK	600	-	-	600	-

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**STATEMENT OF MOVEMENTS IN INVESTMENT PORTFOLIO (UNAUDITED) (continued)**

*For the period ended 30 June 2024*

	<b>Holdings</b>				
	<b>1 January 2024</b>	<b>Additions</b>	<b>Corporate action</b>	<b>Disposals</b>	<b>30 June 2024</b>
<b>Investments (continued)</b>					
<b>Listed equities (continued)</b>					
BEIJING ENLIGHT MEDIA CO LTD A SHR ORD CNY1	2,600	-	-	-	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
BEIJING NEW BUILDING MATERIALS PUB LIMITED A SHS ORD CNY1	1,268	-	-	-	1,268
BEIJING ORIENTAL YUHONG ORD CNY1 SZHK	900	-	-	-	900
BEIJING ORIENTAL YUHONG WATERPROOF TECHNOLOGY CO LTD A SHS ORD NPV	100	-	-	-	100
BEIJING ROBOROCK TECHNOLOGY CO LTD ORD CNY1 CC	200	200	-	200	200
BEIJING SHIJI INFORMATION ORD CNY1 SZHK	254	-	-	254	-
BEIJING SHIJI INFORMATION TECHNOLOGY CO LTD A SHR ORD CNY1	1,643	-	-	1,643	-
BEIJING TIANTAN BIOLOGICAL ORD CNY 1 CC	1,400	-	280	-	1,680
BEIJING TONGRENTANG CO ORD CNY 1 CC	1,100	-	-	-	1,100
BEIJING UNITED MEDIA TECHNOLOGY CO LTD A SHS ORD CNY1	496	-	-	496	-
BEIJING WANTAI BIOLOGICAL ORD CNY1 CC	-	100	-	-	100
BEIJING WANTAI BIOLOGICAL PHARMACY ENTERPRISE CO LTD ORD CNY1 A	735	-	-	-	735
BEIJING YANJING BREWERY CO ORD CNY1 SZHK	2,500	-	-	-	2,500

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

*For the period ended 30 June 2024*

	<b>Holdings</b>				
	<b>1 January 2024</b>	<b>Additions</b>	<b>Corporate action</b>	<b>Disposals</b>	<b>30 June 2024</b>
<b>Investments (continued)</b>					
<b>Listed equities (continued)</b>					
BEIJING-SHANGHAI HIGH SPEED RAILWAY CO LTD ORD CNY1 CC	39,500	-	-	-	39,500
BEIQI FOTON MOTOR CO LTD A SHR ORD CNY1	600	-	-	-	600
BEIQI FOTON MOTOR CO LTD ORD CNY 1 CC	5,700	-	-	-	5,700
BETHEL AUTOMOTIVE SAFETY SYSTEMS CO LTD ORD CNY1 CC	300	100	160	-	560
BETTA PHARMACEUTICALS CO LTD A SHRS ORD CNY1	200	-	-	200	-
BGI GENOMICS CO LTD A SHRS ORD CNY1	200	-	-	200	-
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	5,000	-	-	-	5,000
BTG HOTELS GROUP CO LTD A SHS ORD CNY1	1,000	-	-	1,000	-
BYD CO LTD A SHRS ORD CNY1	1,400	-	-	100	1,300
BYD CO LTD ORD CNY1 SZHK	100	100	-	-	200
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	800	-	-	-	800
CAMBRICON TECHNOLOGIES CORP LTD ORD CNY1 CC	348	-	-	-	348
CANMAX TECHNOLOGIES CO LTD ORD CNY1 A	520	-	-	520	-

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**STATEMENT OF MOVEMENTS IN INVESTMENT PORTFOLIO (UNAUDITED) (continued)**

*For the period ended 30 June 2024*

	<b>Holdings</b>				<b>30 June 2024</b>
	<b>1 January 2024</b>	<b>Additions</b>	<b>Corporate action</b>	<b>Disposals</b>	
<b>Investments (continued)</b>					
<b>Listed equities (continued)</b>					
CANMAX TECHNOLOGIES CO LTD ORD CNY1 SZHK	130	-	-	130	-
CATHAY BIOTECH INC ORD CNY1 CC	469	-	-	-	469
CECEP WIND POWER CORPORATION ORD CNY1	4,550	-	-	4,550	-
CETC CYBERSPACE SECURITY T-A ORD CNY1	600	-	-	600	-
CETC CYBERSPACE SECURITY T-A ORD CNY1 SZHK	100	-	-	100	-
CGN POWER CO LTD ORD CNY1 SZHK	12,700	-	-	-	12,700
CHANGCHUN HIGH & NEW TECHNOLOGY INDUSTRIES (GROUP) INC A SHS ORD CNY1	320	-	-	-	320
CHANGJIANG SECURITIES CO LTD A SHS ORD CNY1	3,800	-	-	-	3,800
CHANGZHOU XINGYU AUTOMOTIVE LI ORD CNY 1 CC	200	-	-	-	200
CHAOZHOU THREE CIRCLE GROUP CO LTD ORD CNY1	1,500	-	-	-	1,500
CHAOZHOU THREECIRCLE GROU ORD CNY1 SZHK	100	-	-	-	100
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	6,800	-	-	-	6,800
CHINA CONSTRUCTION BANK ORD CNY 1 CC	600	-	-	-	600
CHINA CSSC HOLDINGS LTD A SHS ORD CNY1	3,000	-	-	-	3,000
CHINA CSSC HOLDINGS LTD ORD CNY 1 CC	500	-	-	-	500
CHINA EASTERN AIRLINES CO ORD CNY 1 CC	8,300	-	-	-	8,300
CHINA EASTERN AIRLINES CORP A SHS ORD CNY1	5,600	-	-	-	5,600

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**STATEMENT OF MOVEMENTS IN INVESTMENT PORTFOLIO (UNAUDITED) (continued)**

*For the period ended 30 June 2024*

	<b>Holdings</b>				
	<b>1 January 2024</b>	<b>Additions</b>	<b>Corporate action</b>	<b>Disposals</b>	<b>30 June 2024</b>
<b>Investments (continued)</b>					
<b>Listed equities (continued)</b>					
CHINA ENERGY					
ENGINEERING CORP LTD ORD CNY1 A	8,000	-	-	-	8,000
CHINA ENERGY					
ENGINEERING CORP LTD ORD CNY1 CC	16,700	-	-	-	16,700
CHINA EVERBRIGHT BANK					
CO LTD A ORD CNY1	33,774	-	-	-	33,774
CHINA EVERBRIGHT BANK					
CO ORD CNY 1 CC	2,400	1,600	-	-	4,000
CHINA FILM CO LTD A SHS					
ORD CNY1	200	-	-	-	200
CHINA FILM CO LTD ORD					
CNY1 CC	1,300	-	-	-	1,300
CHINA GALAXY					
SECURITIES CO LTD A SHRS ORD CNY1	3,600	-	-	-	3,600
CHINA GALAXY					
SECURITIES CO LTD ORD 1 CC	300	2,000	-	-	2,300
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	2,084	-	-	-	2,084
CHINA INTERNATIONAL					
CAPITAL CORP LT D ORD CNY1 A	200	-	-	-	200
CHINA INTERNATIONAL					
CAPITAL CORP LTD ORD CNY1 CC	1,800	-	-	-	1,800
CHINA JUSHI CO LTD A					
SHRS ORD CNY 1 CC	28	-	-	-	28
CHINA JUSHI CO LTD A					
SHS ORD CNY1	2,887	-	-	-	2,887
CHINA LIFE INSURANCE					
CO A SHS ORD NPV	1,931	-	-	-	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	15,988	-	-	-	15,988

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**STATEMENT OF MOVEMENTS IN INVESTMENT PORTFOLIO (UNAUDITED) (continued)**

*For the period ended 30 June 2024*

	<b>Holdings</b>				
	<b>1 January 2024</b>	<b>Additions</b>	<b>Corporate action</b>	<b>Disposals</b>	<b>30 June 2024</b>
<b>Investments (continued)</b>					
<b>Listed equities (continued)</b>					
CHINA MERCHANTS BANK CO LTD ORD CNY1 CC	600	200	-	-	800
CHINA MERCHANTS ENERGY ORD CNY 1 CC	6,700	-	-	-	6,700
CHINA MERCHANTS EXPRESSWAY NETWORK & TECHNOLOGY HOLDINGS CO LTD ORD CNY1 SZHK	-	3,700	-	-	3,700
CHINA MERCHANTS SECURITIES CO LTD A SHR ORD CNY1	5,704	-	-	-	5,704
CHINA MERCHANTS SECURITIES CO LTD A SHS ORD CNY 1 CC	400	-	-	-	400
CHINA MERCHANTS SHEKOU IND ORD CNY1 SZHK	1,300	-	-	-	1,300
CHINA MERCHANTS SHEKOU INDUSTRIAL ZONE CO LTD A SHRS ORD CNY1	5,995	-	-	-	5,995
CHINA MINSHENG BANKING CO LTD A SHR ORD CNY1	26,212	-	-	-	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	200	-	-	-	200
CHINA NATIONAL MEDICINES ORD CNY 1 CC	600	-	-	-	600
CHINA NATIONAL NUCLEAR POWER CO LTD A SHS ORD CNY1	13,200	-	-	-	13,200
CHINA NATIONAL NUCLEAR POWER CO LTD CHINA CONNECT ORD CNY1	1,500	600	-	-	2,100
CHINA NATIONAL SOFTWARE & SERVICE CC ORD CNY1	580	-	-	-	580
CHINA NORTHERN RARE EARTH (GROUP) HIGH-	2,916	-	-	-	2,916

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**STATEMENT OF MOVEMENTS IN INVESTMENT PORTFOLIO (UNAUDITED) (continued)**

*For the period ended 30 June 2024*

	<b>Holdings</b>				
	<b>1 January 2024</b>	<b>Additions</b>	<b>Corporate action</b>	<b>Disposals</b>	<b>30 June 2024</b>
<b>Investments (continued)</b>					
<b>Listed equities (continued)</b>					
TECH CO LTD A SHR ORD CNY1					
CHINA NORTHERN RARE EARTH GROUP HIGH- TECH CO LTD ORD CNY 1 CC	100	-	-	-	100
CHINA PACIFIC INSURANCE GR ORD CNY 1 CC	500	-	-	-	500
CHINA PACIFIC INSURANCE GROUP A SHR ORD CNY1	4,921	-	-	-	4,921
CHINA PETROLEUM & CHEMICAL CORP CL A ORD CNY1	21,784	-	-	-	21,784
CHINA PETROLEUM & CHEMICAL ORD CNY 1 CC	3,700	900	-	-	4,600
CHINA RAILWAY GROUP LTD A ORD CNY1	15,400	-	-	-	15,400
CHINA RAILWAY GROUP LTD ORD CNY 1 CC	1,200	-	-	-	1,200
CHINA RAILWAY SIGNAL & COMMUNICATIO N CORP LTD ORD CNY1 CC	236	800	-	-	1,036
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	500	-	-	-	500
CHINA RARE EARTH RESOURCES AND TECHNOLOGY CO LTD ORD CNY1 SZHK	200	200	-	-	400
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	-	30	-	130
CHINA RESOURCES SANJIU MEDICAL AND PHARMACEUTICAL CO LTD A SHR ORD CNY1	754	-	226	-	980



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**STATEMENT OF MOVEMENTS IN INVESTMENT PORTFOLIO (UNAUDITED) (continued)**

*For the period ended 30 June 2024*

	<b>Holdings</b>				
	<b>1 January 2024</b>	<b>Additions</b>	<b>Corporate action</b>	<b>Disposals</b>	<b>30 June 2024</b>
<b>Investments (continued)</b>					
<b>Listed equities (continued)</b>					
CHINA SHENHUA ENERGY CO LTD A SHS ORD CNY1	5,057	-	-	-	5,057
CHINA SHENHUA ENERGY CO ORD CNY 1 CC	300	-	-	-	300
CHINA SOUTHERN AIRLINES CO LTD A SHRS ORD CNY1	8,660	-	-	-	8,660
CHINA SOUTHERN AIRLINES CO ORD CNY 1 CC	400	-	-	-	400
CHINA STATE CONSTRUCTION ENGINEERING CORP LTD A SHR ORD CNY1	31,820	-	-	-	31,820
CHINA STATE CONSTRUCTION ORD CNY 1 CC	1,900	-	-	-	1,900
CHINA THREE GORGES RENEWABLES GROUP CO LTD ORD CNY1 A SHRS	6,400	-	-	-	6,400
CHINA THREE GORGES RENEWABLES GROUP CO LTD ORD CNY1 CC	16,200	-	-	-	16,200
CHINA TOURISM GROUP DUTY FREE CORP LTD A SHS ORD CNY1	1,432	-	-	-	1,432
CHINA TOURISM GROUP DUTY FREE CORP LTD ORD CNY1 CC	100	-	-	-	100
CHINA UNITED NETWORK COMMUNICATIONS LTD A SHRS ORD CNY1	2,200	-	-	-	2,200
CHINA UNITED NETWORK ORD CNY 1 CC	22,700	1,000	-	-	23,700
CHINA VANKE CO LTD A SHR ORD CNY1	7,762	-	-	-	7,762
CHINA VANKE CO LTD ORD CNH1 SZHK	300	-	-	-	300
CHINA XD ELECTRIC CO LTD A SHS ORD CNY1	400	-	-	-	400
CHINA XD ELECTRIC CO LTD ORD CNY 1 CC	3,700	-	-	-	3,700
CHINA YANGTZE POWER CO LTD CL A ORD CNY1	18,463	-	-	-	18,463
CHINA YANGTZE POWER CO LTD ORD CNY1 CC	1,200	200	-	-	1,400
CHINA ZHENHUA GROUP SCIENC ORD CNY1 SZHK	200	-	-	-	200

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**STATEMENT OF MOVEMENTS IN INVESTMENT PORTFOLIO (UNAUDITED) (continued)**

*For the period ended 30 June 2024*

	<b>Holdings</b>				
	<b>1 January 2024</b>	<b>Additions</b>	<b>Corporate action</b>	<b>Disposals</b>	<b>30 June 2024</b>
<b>Investments (continued)</b>					
<b>Listed equities (continued)</b>					
CHINA ZHENHUA GROUP SCIENCE & ORD CNY1 A	200	-	-	-	200
CHINA ZHESHANG BANK CO LTD A SHS ORD CNY1	5,070	-	-	-	5,070
CHINA ZHESHANG BANK CO LTD ORD CNY1 CC	12,750	-	-	-	12,750
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	6,369	-	-	-	6,369
CHONGQING CHANGAN AUTOMOBILE CO LTD ORD CNY1 SZHK	46	300	-	-	346
CHONGQING RURAL COMMERCIAL BANK CO LTD ORD CNY1 A	4,200	-	-	-	4,200
CHONGQING RURAL COMMERCIAL BANK CO LTD ORD CNY1 CC	2,000	1,000	-	-	3,000
CHONGQING TAIJI INDUSTRY GROUP CO LTD ORD CNY1 CC	400	-	-	400	-
CHONGQING TONGJUNGE CO LTD A SHR ORD CNY1	3,600	-	-	3,600	-
CHONGQING ZHIFEI BIOLOGICAL PRODUCT CO LTD A SHRS ORD CNY1	1,900	-	-	-	1,900
CITIC PACIFIC SPECIAL STEEL GROUP C O LTD ORD CNY1 SZHK	-	2,700	-	-	2,700
CITIC SECURITIES CO LTD A SHR ORD CNY1	9,430	-	-	-	9,430
CITIC SECURITIES CO ORD CNY 1 CC	465	-	-	-	465
CMOC GROUP LIMITED A SHR ORD NPV	14,400	-	-	-	14,400
CMOC GROUP LTD CO LTD ORD CNY 0.2CC	200	-	-	-	200
CNGR ADVANCED MATERIAL CO LTD ORD C NY1 A	100	-	40	-	140
CNGR ADVANCED MATERIAL CO LTD ORD C NY1 SZHK	400	-	160	-	560

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**STATEMENT OF MOVEMENTS IN INVESTMENT PORTFOLIO (UNAUDITED) (continued)**

*For the period ended 30 June 2024*

	Holdings				30 June 2024
	1 January 2024	Additions	Corporate action	Disposals	
<b>Investments (continued)</b>					
<b>Listed equities (continued)</b>					
CNOOC ENERGY TECHNOLOGY & SERVICES LTD ORD CNY1 CC	-	5,500	-	-	5,500
CNPC CAPITAL CO LTD ORD CNY1 SZHK	6,300	-	-	-	6,300
CONTEMPORARY AMPEREX TECHNOLOGY CO LTD A SHS ORD CNY1	3,240	-	-	100	3,140
CONTEMPORARY AMPEREX TECHNOLOGY CO LTD ORD CNY1 SZHK	320	100	-	-	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	2,850	-	-	-	2,850
COSCO SHIPPING HOLDINGS CO LTD A SHS ORD CHY1	9,430	-	-	-	9,430
COSCO SHIPPING HOLDINGS CO LTD ORD CNY1 CC	580	400	-	-	980
CRRC CORP LTD A SHR ORD CNY1	1,000	-	-	-	1,000
CRRC CORP LTD A SHS ORD CNY1 CC	18,100	700	-	-	18,800
CSC FINANCIAL CO LTD A SHS ORD CNY1	3,300	-	-	-	3,300
CSC FINANCIAL CO LTD ORD CNY1 CC	300	-	-	-	300
CSPC INNOVATION PHARMACEUTICAL CO LTD ORD CNY1 SZHK	900	-	180	-	1,080
CSSC SCIENCE & TECHNOLOGY CO LTD ORD CNY1 CC	1,200	-	-	-	1,200
DAQIN RAILWAY CO LTD A SHS ORD CNY1	3,000	-	-	-	3,000
DAQIN RAILWAY CO LTD ORD CNY1 CC	8,800	2,500	-	-	11,300
DASHENLIN PHARMACEUTICAL GROUP CO LTD A SHRS ORD CNY1	173	-	-	-	173

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**STATEMENT OF MOVEMENTS IN INVESTMENT PORTFOLIO (UNAUDITED) (continued)**

*For the period ended 30 June 2024*

	<b>Holdings</b>				<b>30 June 2024</b>
	<b>1 January 2024</b>	<b>Additions</b>	<b>Corporate action</b>	<b>Disposals</b>	
<b>Investments (continued)</b>					
<b>Listed equities (continued)</b>					
DASHENLIN					
PHARMACEUTICAL GROUP CO LTD ORD CNY1 CC	502	300	-	-	802
DATANG INTL POWER GEN CO ORD CNY 1 CC	7,200	2,900	-	-	10,100
DHC SOFTWARE CO LTD A SHS ORD CNY1	2,876	-	-	2,876	-
DO-FLUORIDE CHEMICALS CO LTD A SHR ORD CNY1	840	-	-	840	-
DONGFANG ELECTRIC CO LTD A SHR ORD CNY1	1,919	-	-	-	1,919
DONGFANG ELECTRIC CORP LTD ORD CNY 1 CC	-	300	-	-	300
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	12,707	-	-	-	12,707
EAST MONEY					
INFORMATION CO LTD ORD CNY1 SZHK	24	-	-	-	24
EASTROC BEVERAGE					
GROUP CO LTD ORD CNY1 CC	200	100	-	-	300
ECOVACS ROBOTICS CO					
LTD ORD CNY1 CC	400	-	-	-	400
ECOVACS ROBOTICS CO					
LTD-A SHRS ORD CNY1	100	-	-	-	100
EMPYREAN TECHNOLOGY					
CO LTD ORD CNY1 SZHK	300	-	-	-	300
ENN ENERGY CHEMICALS					
CO LTD A SHRS ORD CNY1	1,400	-	-	-	1,400
ENN NATURAL GAS CO					
LTD CC ORD CNY1	500	-	-	-	500
EOPTOLINK TECHNOLOGY					
INC LTD ORD CNY1 SZHK	600	-	-	-	600
EVE ENERGY CO LTD A					
SHARE ORD CNY1	1,422	-	-	-	1,422
EVE ENERGY CO LTD ORD					
CNY1 SZHK	200	-	-	-	200
EVERBRIGHT SECURITIES					
CO LTD A SHRS ORD CNY1	2,823	-	-	-	2,823

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

*For the period ended 30 June 2024*

	<b>Holdings</b>				
	<b>1 January 2024</b>	<b>Additions</b>	<b>Corporate action</b>	<b>Disposals</b>	<b>30 June 2024</b>
<b>Investments (continued)</b>					
<b>Listed equities (continued)</b>					
EVERBRIGHT SECURITIES CO LTD ORD CNY1 CC	300	-	-	-	300
EVERDISPLAY OPTRONICS SHANGHAI CO LTD ORD CNY1 A SHRS	915	-	-	-	915
EVERDISPLAY OPTRONICS SHANGHAI CO LTD ORD CNY1 CC	8,235	-	-	-	8,235
FANGDA CARBON NEW MATERIAL CO LTD A SHS ORD CNY1	3,417	-	-	3,417	-
FARASIS ENERGY GAN ZHOU CO LTD ORD CNY1 CC	963	-	-	963	-
FAW CAR COMPANY LIMITED ORD CNY1 SZHK	2,200	-	-	-	2,200
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	500	200	-	-	700
FOCUS MEDIA INFORMATION TE ORD CNY1 SZHK	900	800	-	-	1,700
FOCUS MEDIA INFORMATION TECHNOLOGY CO LTD A SHS ORD CNY1	10,000	-	-	-	10,000
FOSHAN HAITIAN FLAV & FOOD CO LTD ORD CNY1 CC	107	-	-	-	107
FOSHAN HAITIAN FLAVOURING & FOOD COMPANY LTD A SHS ORD CNY1	3,602	-	-	-	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	3,200	-	-	-	3,200
FUJIAN SUNNER DEVELOPMENT CO LTD A SHS ORD CNY1	1,100	-	-	1,100	-

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**STATEMENT OF MOVEMENTS IN INVESTMENT PORTFOLIO (UNAUDITED) (continued)**

*For the period ended 30 June 2024*

	<b>Holdings</b>				
	<b>1 January 2024</b>	<b>Additions</b>	<b>Corporate action</b>	<b>Disposals</b>	<b>30 June 2024</b>
<b>Investments (continued)</b>					
<b>Listed equities (continued)</b>					
FUYAO GROUP GLASS INDUSTR ORD CNY 1 CC	100	200	-	-	300
FUYAO GROUP GLASS INDUSTRIES CO LTD A SHR ORD CNY1	1,367	-	-	-	1,367
GALAXYCORE INC ORD CNY1 CC	1,400	400	-	-	1,800
GANFENG LITHIUM GROUP CO LTD A SHRS ORD CNY1	1,260	-	-	-	1,260
G-BITS NETWORK TECHNOLOGY XIAMEN CO LTD A SHRS ORD CNY1	40	-	-	40	-
GD POWER DEVELOPMENT CO LTD A SHS ORD CNY1	12,600	-	-	-	12,600
GD POWER DEVELOPMENT CO ORD CNY 1 CC	1,800	-	-	-	1,800
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	4,448	-	-	-	4,448
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	496	-	-	-	496
GINLONG TECHNOLOGIES CO LTD ORD CNY 1 A	350	-	-	-	350
GOERTEK INC A SHS ORD CNY1	2,350	-	-	-	2,350
GOERTEK INC ORD CNY1 SZHK	200	-	-	-	200
GONGNIU GROUP CO LTD ORD CNY1 CC	400	-	180	-	580
GOTION HIGH-TECH CO LTD A SHRS ORD CNY1 SZHK	200	-	-	-	200
GREAT WALL MOTOR CO LTD ORD CNY 1 CC	1,900	-	-	-	1,900
GREE ELECTRIC APPLIANCES INC OF ZHUHAI A SHS ORD CNY1	700	-	-	-	700

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**STATEMENT OF MOVEMENTS IN INVESTMENT PORTFOLIO (UNAUDITED) (continued)**

*For the period ended 30 June 2024*

	Holdings				30 June 2024
	1 January 2024	Additions	Corporate action	Disposals	
<b>Investments (continued)</b>					
<b>Listed equities (continued)</b>					
GREE ELECTRIC APPLIANCES INC OF ZHUHAIY ORD CNY1 SZHK	1,600	-	-	-	1,600
GREENLAND HOLDINGS CORP LTD ORD CNY1 CC	9,800	-	-	9,800	-
GRG BANKING EQUIPMENT CO LTD A SHR ORD CNY1	2,035	-	-	-	2,035
GUANGDONG BY-HEALTH BIOTECHNOLOGY CO LTD A SHS ORD CNY1	1,400	-	-	-	1,400
GUANGDONG HAID GROUP CO LTD A SHR ORD CNY1	1,306	-	-	-	1,306
GUANGDONG HEC TECHNOLOGY H ORD CNY 1 CC	2,600	-	-	-	2,600
GUANGDONG LY INTELLIGENT MANUFACTURING CO LTD A SHS ORD CNY1	5,100	-	-	-	5,100
GUANGDONG SHENGYI SCIENCE TECHNOLOGY CO LTD A SHS ORD CNY1	1,705	-	-	-	1,705
GUANGDONG WEIHUA CORP A SHR ORD CNY1	600	-	-	600	-
GUANGHUI ENERGY CO LTD A SHS ORD CNY1	5,390	-	-	-	5,390
GUANGZHOU AUTOMOBILE GROUP CO LTD A SHRS ORD CNY1	3,700	-	-	-	3,700
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	989	-	-	-	989
GUANGZHOU HAIGE COMMUNICATION GROUP ORD CNY1	2,050	-	-	-	2,050
GUANGZHOU KINGMED DIAGNOSTICS GROUP CO LTD A SHRS ORD CNY1	400	-	-	-	400

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**STATEMENT OF MOVEMENTS IN INVESTMENT PORTFOLIO (UNAUDITED) (continued)**

*For the period ended 30 June 2024*

	<b>Holdings</b>				<b>30 June 2024</b>
	<b>1 January 2024</b>	<b>Additions</b>	<b>Corporate action</b>	<b>Disposals</b>	
<b>Investments (continued)</b>					
<b>Listed equities (continued)</b>					
GUANGZHOU SHIYUAN ELECTRONIC TECHNOLOGY CO LTD A SHS ORD CNY1	600	-	-	-	600
GUANGZHOU TINCI MATERIALS TECHNOLOGY CO LTD A SHS ORD CNY1 SZHK	1,320	-	-	-	1,320
GUANGZHOU YUEXIU CAPITAL HOLDINGS GROUP CO LTD ORD CNY1 SZHK	3,256	-	-	-	3,256
GUOLIAN SECURITIES CO LTD ORD CNY1 CC	1,600	-	-	-	1,600
GUOSEN SECURITIES CO LTD A SHRS	4,300	-	-	-	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	100	-	-	-	100
GUOXUAN HIGH-TECH CO LTD ORD CNY1	1,240	-	-	-	1,240
GUOYUAN SECURITIES CO LTD A SHS ORD CNY1	3,013	-	-	-	3,013
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	100	-	-	-	100
HANG ZHOU GREAT STAR INDUSTRIAL CO LTD A SHARE ORD CNY1	100	-	-	-	100
HANG ZHOU GREAT STAR INDUSTRIAL CO LTD A SHS ORD CNY1 SZHK	900	-	-	-	900



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**STATEMENT OF MOVEMENTS IN INVESTMENT PORTFOLIO (UNAUDITED) (continued)**

*For the period ended 30 June 2024*

	<b>Holdings</b>				
	<b>1 January 2024</b>	<b>Additions</b>	<b>Corporate action</b>	<b>Disposals</b>	<b>30 June 2024</b>
<b>Investments (continued)</b>					
<b>Listed equities (continued)</b>					
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	95	-	38	-	133
HANGZHOU FIRST APPLIED MATERIAL CO LTD CC ORD CNY1	1,414	-	565	-	1,979
HANGZHOU HANGYANG CO LTD A ORD CNY1	800	-	-	-	800
HANGZHOU LION ELECTRONICS CO LTD ORD CNY1 A	600	-	-	600	-
HANGZHOU ROBAM APPLIANCES COMPANY LIMITED A SHS ORD CNY1	880	-	-	-	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	9,250	-	-	-	9,250
HEBEI HENGSHUI LAOBAIGAN ORD CNY 1 CC	800	-	-	800	-
HEBEI YANGYUAN ZIHUI 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	1,600	-	-	-	1,600
HENAN SHENHUO COAL & POWER CO LTD ORD CNY1 SZHK	-	200	-	-	200

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**STATEMENT OF MOVEMENTS IN INVESTMENT PORTFOLIO (UNAUDITED) (continued)**

*For the period ended 30 June 2024*

	<b>Holdings</b>				
	<b>1 January 2024</b>	<b>Additions</b>	<b>Corporate action</b>	<b>Disposals</b>	<b>30 June 2024</b>
<b>Investments (continued)</b>					
<b>Listed equities (continued)</b>					
HENAN SHUANGHUI INVESTMENT & DEVELOPMENT CO LTD A SHR ORD CNY1	2,600	-	-	-	2,600
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	4,680	-	-	-	4,680
HENGLI PETROCHEMICAL CO LTD ORD CNY1 CC	600	400	-	-	1,000
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
HISENSE KELON ELECTRICAL ORD CNY1 SZHK	-	800	-	-	800
HISENSE VISUAL TECHNOLOGY CO LTD A SHRS ORD CNY1 CC	900	-	-	-	900
HISENSE VISUAL TECHNOLOGY CO LTD A SHS ORD CNY1	100	-	-	-	100
HITHINK FLUSH INFORMATION NETWORK CO LTD A SHS ORD CNY1	300	-	-	-	300
HITHINK ROYALFLUSH INFORMATION NETWORK CO LTD ORD CNY1 SZHK	100	-	-	-	100
HLA GROUP CORP LTD ORD CNY1 CC	3,500	-	-	-	3,500
HONGFA TECHNOLOGY CO LTD A SHS ORD CNY1	500	-	-	500	-
HOSHINE SILICON INDUSTRY C-A ORD CNH1.0 SZHK	300	100	-	-	400
HOSHINE SILICON INDUSTRY C-A ORD RMB1	200	-	-	-	200
HOYUAN GREEN ENERGY CO LTD-A ORD CNY1 CC	55	-	-	55	-

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**STATEMENT OF MOVEMENTS IN INVESTMENT PORTFOLIO (UNAUDITED) (continued)**

*For the period ended 30 June 2024*

	Holdings				30 June 2024
	1 January 2024	Additions	Corporate action	Disposals	
<b>Investments (continued)</b>					
<b>Listed equities (continued)</b>					
HUADIAN POWER INTL CORP LTD A SHS ORD CNY1	6,850	-	-	-	6,850
HUADONG MEDICINE CO LTD A ORD CNY1	1,229	-	-	-	1,229
HUADONG MEDICINE CO LTD ORD CNY1 SZHK	-	200	-	-	200
HUAFON CHEMICAL CO LTD ORD CNY1 SZHK	400	-	-	-	400
HUAGONG TECH CO LTD ORD CNY1 SZHK	800	-	-	-	800
HUALAN BIOLOGICAL ENGINEER ORD CNY1 SZHK	200	300	-	-	500
HUALAN BIOLOGICAL ENGINEERING INC A SHR ORD CNY1	1,024	-	-	-	1,024
HUANENG POWER INTERNATIONAL INC A SHS ORD CNY1	6,193	-	-	-	6,193
HUANENG POWER INTL INC ORD CNY 1 CC	1,400	-	-	-	1,400
HUATAI SECURITIES CO LTD A SHS ORD CNY1	5,900	-	-	-	5,900
HUATAI SECURITIES CO LTD ORD CNY 1 CC	200	-	-	-	200
HUAXI SECURITIES CO LTD A SHRS ORD CNY1	2,300	-	-	2,300	-
HUAXIA BANK CO LTD A SHR ORD CNY1	10,216	-	-	-	10,216
HUAXIA BANK CO LTD ORD CNY 1 CC	700	-	-	-	700
HUAYU AUTOMOTIVE SYSTEMS CO LTD A SHR ORD CNY1	2,364	-	-	-	2,364
HUAYU AUTOMOTIVE SYSTEMS ORD CNY 1 CC	200	-	-	-	200
HUBEI FEILIHUA QUARTZ GLASS CO LTD ORD CNY1 SZHK	300	-	-	300	-
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	-

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**STATEMENT OF MOVEMENTS IN INVESTMENT PORTFOLIO (UNAUDITED) (continued)**

*For the period ended 30 June 2024*

	<b>Holdings</b>				<b>30 June 2024</b>
	<b>1 January 2024</b>	<b>Additions</b>	<b>Corporate action</b>	<b>Disposals</b>	
<b>Investments (continued)</b>					
<b>Listed equities (continued)</b>					
HUIZHOU DESAY SV AUTOMOTIVE CO LTD A SHRS ORD CNY1	300	-	-	-	300
HUIZHOU DESAY SV AUTOMOTIVE CO LTD ORD CNY1 SZHK	100	100	-	-	200
HUMANWELL HEALTHCARE GROUP CO LTD A SHS ORD CNY1	400	-	-	-	400
HUMANWELL HEALTHCARE GROUP ORD CNY 1 CC	900	-	-	-	900
HUNAN VALIN STEEL CO LTD A SHR ORD CNY1	4,880	-	-	-	4,880
HUNDSUN ELECTRONIC CO LTD A ORD CNY1	1,507	-	-	-	1,507
HUOLINHE OPENCUT COAL INDUSTRY CORP LTD A SHS ORD CNY1	1,700	-	-	-	1,700
HWATSING TECHNOLOGY CO LTD ORD CNY1 CC	200	-	-	-	200
HYGON INFORMATION TECHNOLOGY CO LTD ORD CNY1 CC	1,559	300	-	-	1,859
IFLYTEK CO LTD A SHS ORD CNY1	1,758	-	-	-	1,758
IFLYTEK CO LTD ORD CNY1 SZHK	100	-	-	-	100
IMEIK TECHNOLOGY DEVELOPMENT CO LTD ORD CNY1 A SHRS	100	-	40	-	140
IMEIK TECHNOLOGY DEVELOPMENT CO LTD ORD CNY1 SZHK	100	-	40	-	140
IND & COMM BK OF CHINA ORD CNY 1 CC	7,000	-	-	-	7,000
INDUSTRIAL AND COMMERCIAL BANK OF CHINA LTD A SHS ORD CNY1	43,641	-	-	-	43,641
INDUSTRIAL BANK CO LTD A SHR ORD CNY1	16,136	-	-	-	16,136
INDUSTRIAL BANK CO LTD ORD CNY 1 CC	600	-	-	-	600
INDUSTRIAL SECURITIES CO LTD A SHRS ORD CNY1	5,850	-	-	-	5,850
INDUSTRIAL SECURITIES CO ORD CNY 1 CC	520	-	-	-	520

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**STATEMENT OF MOVEMENTS IN INVESTMENT PORTFOLIO (UNAUDITED) (continued)**

*For the period ended 30 June 2024*

	<b>Holdings</b>				<b>30 June 2024</b>
	<b>1 January 2024</b>	<b>Additions</b>	<b>Corporate action</b>	<b>Disposals</b>	
<b>Investments (continued)</b>					
<b>Listed equities (continued)</b>					
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	4,538	-	-	-	4,538
INNER MONGOLIA					
JUNZHENG ENERGY AND CHEMICAL GROUP CO LTD A SHRS ORD CNY1	5,900	-	-	-	5,900
INNER MONGOLIA YILI					
INDUS ORD CNY 1 CC	500	-	-	-	500
INNER MONGOLIA YUAN					
XING ENERGY CO LTD A CNY1	1,600	-	-	-	1,600
INNER MONGOLIA YUAN					
XING ENERGY CO LTD ORD CNY1 SZHK	800	600	-	-	1,400
INNER MONGOLIAN					
BAOTOU STE ORD CNY 1 CC	100	-	-	-	100
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	1,233	-	-	-	1,233
ISOFTSTONE					
INFORMATION TECHNOLOGY G ROUP CO LTD ORD CNY1 SZHK	750	-	-	-	750
JA SOLAR TECHNOLOGY					
CO LTD ORD CNY1 A SHRS	980	-	-	-	980
JA SOLAR TECHNOLOGY					
CO LTD ORD CNY1 SZHK	1,560	-	-	-	1,560
JASON FURNITURE					
HANGZHOU CO LT ORD 1 CC	410	-	-	-	410
JASON FURNITURE					
HANGZHOU CO LTD A SHS ORD CNY1	130	-	-	-	130
JIANGSU CHANGJIANG					
ELECTRONICS	400	-	-	-	400

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**STATEMENT OF MOVEMENTS IN INVESTMENT PORTFOLIO (UNAUDITED) (continued)**

*For the period ended 30 June 2024*

	Holdings				30 June 2024
	1 January 2024	Additions	Corporate action	Disposals	
<b>Investments (continued)</b>					
<b>Listed equities (continued)</b>					
TECHNOLOGY CO LTD A SHR ORD CNY1					
JIANGSU CHANGJIANG ELECTRO ORD CNY 1 CC	1,000	-	-	-	1,000
JCHX MINING MANAGEMENT CO LTD A CC ORD CNY1	-	500	-	-	500
JIANGSU GOODWE POWER SUPPLY TECHNOLOGY CO LTD ORD CNY1 CC	80	-	-	80	-
JIANGSU HENGLI HIGHPRESSURE OIL CYLINDER CO LTD A SHR ORD CNY1	1,098	-	-	-	1,098
JIANGSU HENGRUI MEDICINE C ORD CNY 1 CC	580	-	-	-	580
JIANGSU HENGRUI MEDICINE CO LTD A SHR ORD CNY1	4,587	-	-	-	4,587
JIANGSU KINGS LUCK BREWERY JSC CO LTD A SHRS ORD CNY1 CC	100	-	-	-	100
JIANGSU NHWA PHARMACEUTICA ORD CNY1 SZHK	800	-	-	-	800
JIANGSU PACIFIC QUARTZ CO LTD ORD C NY1 CC	300	-	150	-	450
JIANGSU PHOENIX PUBLISH ORD CNY 1 CC	1,800	-	-	-	1,800
JIANGSU PHOENIX PUBLISHING AND MEDIA CORP LTD CL A ORD NPV	200	-	-	-	200
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	2,800	-	-	-	2,800
JIANGSU YANGHE BREWERY JOINT-STOCK CO LTD A SHS ORD CNY1	1,081	-	-	-	1,081
JIANGSU YANGHE BREWERY ORD CNY1 SZHK	100	-	-	-	100
JIANGSU YANGNONG CHEMICAL CO LTD ORD CNY1	260	-	-	-	260

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**STATEMENT OF MOVEMENTS IN INVESTMENT PORTFOLIO (UNAUDITED) (continued)**

*For the period ended 30 June 2024*

	<b>Holdings</b>				
	<b>1 January 2024</b>	<b>Additions</b>	<b>Corporate action</b>	<b>Disposals</b>	<b>30 June 2024</b>
<b>Investments (continued)</b>					
<b>Listed equities (continued)</b>					
JIANGSU YANGNONG CHEMICAL ORD CNY 1 CC	30	-	-	-	30
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	2,825	-	-	-	2,825
JIANGXI COPPER CO LTD A SHRS ORD CNY1	1,488	-	-	-	1,488
JIANGXI COPPER CO LTD ORD CNY 1 CC	-	200	-	-	200
JIANGXI SPECIAL ELECTRIC A SHS ORD CNY1	1,500	-	-	1,500	-
JINAN DIESEL ENGINE CO LTD A SHS ORD CNY 1	500	-	-	-	500
JINDUICHENG MOLYBDENUM CO ORD CNY 1 CC	2,700	-	-	-	2,700
JINKO SOLAR CO LTD ORD CNY1 CC	5,602	1,135	-	-	6,737
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
JOINTOWN PHARMACEUTICAL GROUP CO LTD A SHR ORD CNY1	3,546	-	1,028	-	4,574
JONJEE HIGH TECH ORD CNY1	700	-	-	-	700
JUEWEI FOOD CO LTD A SHS ORD CNY1	600	-	-	600	-

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

*For the period ended 30 June 2024*

	<b>Holdings</b>				<b>30 June 2024</b>
	<b>1 January 2024</b>	<b>Additions</b>	<b>Corporate action</b>	<b>Disposals</b>	
<b>Investments (continued)</b>					
<b>Listed equities (continued)</b>					
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	-
KINGNET NETWORK CO LTD A SHRS ORD CNY1	200	-	-	-	200
KINGNET NETWORK CO LTD ORD CNY1 SZHK	1,500	-	-	-	1,500
KINGS LUCK ORD CNY1 A	900	-	-	-	900
KUNLUN TECH CO LTD ORD CNY1 SZHK	1,000	-	-	-	1,000
KWEICHOW MOUTAI CO LTD A SHR ORD CNY1	797	-	-	-	797
KWEICHOW MOUTAI CO LTD ORD CNY1 CC	200	-	-	-	200
LB GROUP CO LTD A SHR ORD CNY1	1,600	-	-	-	1,600
LB GROUP CO LTD ORD CNY1 SZHK	100	200	-	-	300
LENS TECHNOLOGY CO LTD A SHRS ORD CNY1	2,800	-	-	-	2,800
LENS TECHNOLOGY CO LTD ORD CNY1 SZHK	1,300	-	-	-	1,300
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	424	-	-	-	424
LONGI GREEN ENERGY TECHNOLOGY CO LTD A SHRS ORD CNY1 CC	272	-	-	-	272
LONGI GREEN ENERGY TECHNOLOGY-A A SHRS ORD CNY1	5,826	-	-	-	5,826
LTDNGHAI JUNSHI BIOSCIENCES CO LTD ORD CNY1 A	486	-	-	486	-



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**STATEMENT OF MOVEMENTS IN INVESTMENT PORTFOLIO (UNAUDITED) (continued)**

*For the period ended 30 June 2024*

	Holdings				30 June 2024
	1 January 2024	Additions	Corporate action	Disposals	
<b>Investments (continued)</b>					
<b>Listed equities (continued)</b>					
LUXI CHEMICAL GROUP CO LT ORD A SHS CNY1 SZHK	500	-	-	500	-
LUXI CHEMICAL GROUP CO LTD A SHS ORD CNY1	1,200	-	-	1,200	-
LUXSHARE PRECISION INDUSTRY CO LTD A SHS ORD CNY1	5,426	-	-	-	5,426
LUXSHARE PRECISION INDUSTRY CO LTD A SHS ORD CNY1 SZHK	400	-	-	-	400
LUZHOU LAOJIAO CO LTD A SHR ORD CNY1	1,121	-	-	100	1,021
LUZHOU LAOJIAO CO LTD ORD CNY1 SZHK	100	100	-	-	200
MANGO EXCELLENT MEDIA CO LTD A SHS ORD CNY1	1,410	-	-	-	1,410
MANGO EXCELLENT MEDIA CO LTD ORD CNY1 SZHK	100	-	-	-	100
MATERIAL INDUSTRY ZHONGDA GRO A SHARES ORD CNY1	4,655	-	-	-	4,655
MAXSCEND MICROELECTRONICS CO LTD A SHRS ORD CNY1	416	-	-	-	416
MAXSCEND MICROELECTRONICS CO LTD OR D CNY1 SZHK	60	-	-	-	60
MEIHUA HOLDINGS GROUP CO ORD CNY 1 CC	2,100	-	-	-	2,100
MEINIAN ONEHEALTH HEALTHCARE HOLDINGS CO LTD A SHRS ORD CNY1 SZHK	300	-	-	300	-
MEINIAN ONEHEALTH HEALTHCARE HOLDINGS CO LTD A SHS ORD CNY1	3,252	-	-	3,252	-
METALLURGICAL CORP OF CHIN ORD CNY 1 CC	1,100	-	-	-	1,100
METALLURGICAL CORPORATION OF CHINA LTD A SHRS ORD CNY1	12,750	-	-	-	12,750
MGI TECH CO LTD ORD CNY1 CC	-	336	-	-	336

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**STATEMENT OF MOVEMENTS IN INVESTMENT PORTFOLIO (UNAUDITED) (continued)**

*For the period ended 30 June 2024*

	<b>Holdings</b>				<b>30 June 2024</b>
	<b>1 January 2024</b>	<b>Additions</b>	<b>Corporate action</b>	<b>Disposals</b>	
<b>Investments (continued)</b>					
<b>Listed equities (continued)</b>					
MIDEA GROUP CO LTD					
ORD CNY1 SZHK	-	2,800	-	-	2,800
MING YANG SMART					
ENERGY GROUP LTD					
ORD CNY1 A	1,500	-	-	1,500	-
MING YANG SMART					
ENERGY GROUP LTD					
ORD CNY1 CC	500	-	-	500	-
MONTAGE TECHNOLOGY					
CO LTD ORD CNY1 A	700	-	-	-	700
MONTAGE TECHNOLOGY					
CO LTD ORD CNY1 CC	140	200	-	-	340
MUYUAN FOODSTUFF CO					
LTD A SHS ORD CNY1	4,028	-	-	-	4,028
MUYUAN FOODSTUFF CO					
LTD ORD CNY1 SZHK	380	-	-	-	380
NANJING IRON & STEEL CO					
LTD A CC ORD CNY1	-	5,000	-	-	5,000
NANJING KING-FRIEND					
BIOCHEMICAL PHA					
RMACEUTICAL CO LTD					
ORD CNY1 CC	39	-	-	39	-
NANJING KING-FRIEND					
BIOCHEMICAL					
PHARMACEUTICAL CO					
LTD A SHRS ORD CNY1	1,351	-	-	1,351	-
NANJING SECURITIES CO					
LTD ORD CNY1 CC	3,100	-	-	-	3,100
NARI TECHNOLOGY					
DEVELOPMEN ORD CNY					
1 CC	238	-	-	-	238
NARI TECHNOLOGY					
DEVELOPMENT LTD A					
SHR ORD CNY1	6,239	-	-	-	6,239
NATIONAL SILICON					
INDUSTRY GROUP CO					
LTD ORD CNY1 CC	2,246	-	-	-	2,246
NAURA TECHNOLOGY					
GROUP CO LTD A SHRS					
ORD CNY1	300	-	-	-	300
BEIJING SEVENSTAR					
ELECTRONICS CO LTD					
ORD CNY1 SZHK	100	-	-	-	100
NAVINFO CO LTD ORD					
CNY1	1,675	-	-	1,675	-
NAVINFO CO LTD ORD					
CNY1 SZHK	500	-	-	500	-

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**STATEMENT OF MOVEMENTS IN INVESTMENT PORTFOLIO (UNAUDITED) (continued)**

*For the period ended 30 June 2024*

	<b>Holdings</b>				
	<b>1 January 2024</b>	<b>Additions</b>	<b>Corporate action</b>	<b>Disposals</b>	<b>30 June 2024</b>
<b>Investments (continued)</b>					
<b>Listed equities (continued)</b>					
NEW CHINA LIFE INSURANCE C ORD CNY 1 CC	100	-	-	-	100
NEW CHINA LIFE INSURANCE CO LTD A SHRS ORD NPV	1,660	-	-	-	1,660
NEW HOPE LIUHE CO LTD A SHR ORD CNY1	3,480	-	-	-	3,480
NEW HOPE LIUHE CO LTD A SHRS ORD CNY1 SZHK	300	-	-	-	300
NINESTAR CORP A SHRS ORD CNY1	1,000	-	-	-	1,000
NINESTAR CORP ORD CNY1 SZHK	100	-	-	-	100
NINGBO DEYE TECHNOLOGY CO LTD ORD C NY1 A	360	-	144	-	504
NINGBO DEYE TECHNOLOGY CO LTD ORD CNY1 CC	-	100	-	-	100
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	-
NINGBO RONBAY NEW ENERGY TECHNOLOGY CO LTD ORD CNY1 CC	152	-	-	152	-
NINGBO SANXING ELECTRIC CO ORD CNY 1 CC	-	1,100	-	-	1,100
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	800	-	-	-	800
NINGBO TUOPU GROUP CO LTD ORD CNY1 CC	100	-	-	-	100

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**STATEMENT OF MOVEMENTS IN INVESTMENT PORTFOLIO (UNAUDITED) (continued)**

*For the period ended 30 June 2024*

	<b>Holdings</b>				<b>30 June 2024</b>
	<b>1 January 2024</b>	<b>Additions</b>	<b>Corporate action</b>	<b>Disposals</b>	
<b>Investments (continued)</b>					
<b>Listed equities (continued)</b>					
NINGXIA BAOFENG ENERGY GROUP CO LTD A SHS ORD CNY1	5,000	-	-	-	5,000
NINGXIA BAOFENG ENERGY GROUP CO LTD ORD CNY1 CC	800	-	-	-	800
NORTH INDUSTRIES GROUP RED ARROW CO LTD ORD CNY1	1,300	-	-	1,300	-
OFFCN EDUCATION TECHNOLOGY CO LTD O RD CNY1 SZHK	5,500	-	-	5,500	-
OFFSHORE OIL ENGINEERING CO LTD A SHRS ORD CNY1	3,950	-	-	-	3,950
OFILM GROUP CO LTD ORD CNY1 SZHK	2,600	-	-	-	2,600
OPPEIN HOME GROUP INC A SHS ORD CNY1	200	-	-	-	200
OPPEIN HOME GROUP INC ORD CNY1 CC	100	100	-	-	200
ORIENT SECURITIES CO LTD/CHIN ORD CNY1 CC	12	-	-	-	12
ORIENT SECURITIES COMPANY LTD A SHRS ORD CNY1	5,772	-	-	-	5,772
ORIENTAL PEARL GROUP CO LTD A SHRS ORD CNY1	300	-	-	-	300
ORIENTAL PEARL GROUP CO LTD ORD CNY1	2,400	-	-	-	2,400
PANGANG GROUP VANADIUM TITANIUM & RESOURCES CO LTD A SHR ORD CNY1	7,800	-	-	-	7,800
PEOPLE.CN CO LTD ORD CNY 1 CC	900	-	-	-	900
PEOPLE'S INSURANCE CO GROUP OF CHINA LTD/THE A SHRS ORD RMB1	6,000	-	-	-	6,000
PEOPLE'S INSURANCE CO GROUP OF CHINA LTD/THE ORD CNY1 CC	900	800	-	-	1,700
PERFECT WORLD CO LTD A ORD CNY1	1,650	-	-	1,650	-
PERFECT WORLD CO LTD/CHINA ORD CNY1 SZHK	100	-	-	100	-

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**STATEMENT OF MOVEMENTS IN INVESTMENT PORTFOLIO (UNAUDITED) (continued)**

*For the period ended 30 June 2024*

	<b>Holdings</b>				
	<b>1 January 2024</b>	<b>Additions</b>	<b>Corporate action</b>	<b>Disposals</b>	<b>30 June 2024</b>
<b>Investments (continued)</b>					
<b>Listed equities (continued)</b>					
PETROCHINA CO LTD A SHRS CNY1	16,039	-	-	-	16,039
PETROCHINA CO LTD ORD CNY 1 CC	1,300	-	-	-	1,300
PHARMARON BEIJING CO LTD A SHRS ORD CNY1	1,075	-	-	-	1,075
PHARMARON BEIJING CO LTD ORD CNY1 S ZHK	75	-	-	-	75
PING AN BANK CO LTD A SHR ORD CNY1	14,819	-	-	-	14,819
PING AN BANK CO LTD ORD CNH1 SZHK	800	-	-	-	800
PING AN INSURANCE (GROUP) CO OF CHINA LTD A SHR ORD CNY1	8,572	-	-	-	8,572
PING AN INSURANCE GROUP CO ORD CNY 1 CC	100	-	-	-	100
PINGDINGSHAN TIANAN COAL ORD CNY 1 CC	-	2,000	-	-	2,000
PIOTECH INC ORD CNY1 CC	200	-	96	-	296
POLY DEVELOPMENTS AND HOLDINGS GROUP CO LTD A SHR ORD CNY1	9,457	-	-	-	9,457
POLY DEVELOPMENTS AND HOLDINGS GROUP CO LTD ORD CNY 1 CC	200	-	-	-	200
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	800	-	-	-	800
POWER CONSTRUCTION CORPORATION OF CHINA A SHRS ORD CNY1	12,600	-	-	-	12,600
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	4,692	-	-	-	4,692

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**STATEMENT OF MOVEMENTS IN INVESTMENT PORTFOLIO (UNAUDITED) (continued)**

*For the period ended 30 June 2024*

	<b>Holdings</b>				
	<b>1 January 2024</b>	<b>Additions</b>	<b>Corporate action</b>	<b>Disposals</b>	<b>30 June 2024</b>
<b>Investments (continued)</b>					
<b>Listed equities (continued)</b>					
QINGHAI SALT LAKE					
INDUSTRY ORD CNY1					
SZHK	4,300	-	-	-	4,300
RANGE INTELLIGENT					
COMPUTING TECHNOL					
OGY GROUP CO LTD ORD					
CNY1 SZHK	1,200	-	-	-	1,200
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	-
ROCKCHIP ELECTRONICS					
CO LTD ORD CNY 1 CC	300	-	-	-	300
RONGSHENG PETRO					
CHEMICAL CO LTD A					
SHS ORD CNY1	7,850	-	-	-	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	1,000	-	-	-	1,000
SAIC MOTOR CORP LTD A					
SHR ORD CNY1	5,837	-	-	-	5,837
SAIC MOTOR CORP LTD					
ORD CNY 1 CC	300	-	-	-	300
SAILUN CO LTD A ORD					
CNY1	2,400	-	-	-	2,400
SAILUN GROUP CO LTD					
ORD CNY 1 CC	-	300	-	-	300
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	100	-	-	-	100
SANY HEAVY INDUSTRY					
CO LTD A ORD CNY1	6,595	-	-	-	6,595
SANY HEAVY INDUSTRY					
CO LTD ORD CNY 1 CC	400	-	-	-	400
SATELLITE CHEMICAL CO					
LTD A SHRS ORD CNY1	2,659	-	-	-	2,659
SATELLITE CHEMICAL CO					
LTD ORD CNY1 SZHK	190	-	-	-	190

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**STATEMENT OF MOVEMENTS IN INVESTMENT PORTFOLIO (UNAUDITED) (continued)**

*For the period ended 30 June 2024*

	<b>Holdings</b>				
	<b>1 January 2024</b>	<b>Additions</b>	<b>Corporate action</b>	<b>Disposals</b>	<b>30 June 2024</b>
<b>Investments (continued)</b>					
<b>Listed equities (continued)</b>					
SDIC CAPITAL CO LTD ORD CNY1 CC	4,700	-	-	-	4,700
SDIC POWER HOLDINGS CO LTD ORD CNY 1 CC	5,700	400	-	-	6,100
SEAZEN HOLDINGS CO LTD A SHRS ORD CNY1	1,300	-	-	1,300	-
SEAZEN HOLDINGS CO LTD CC ORD CNY1	200	-	-	200	-
CHONGQING SOKON INDUSTRY GROUP CO LTD ORD CNY1 CC	1,200	-	-	-	1,200
SG MICRO CORP A SHS ORD CNY1	195	-	-	-	195
SG MICRO CORP ORD CNY1 SZHK	200	-	-	-	200
SHAANXI COAL INDUSTRY CO L - A SHRS ORD CNY1	6,900	-	-	-	6,900
SHAANXI COAL INDUSTRY CO LTD ORD CNY 1 CC	900	-	-	-	900
SHAN XI HUA YANG GROUP NEW ENERGY CO LTD ORD CNY 1 CC	-	400	-	-	400
SHANDONG BUCHANG PHARMACEUTICALS CO LTD A SHRS ORD CNY1	925	-	-	925	-
SHANDONG DONG-E E- JIAO CO LTD A SHR ORD CNY1	519	-	-	-	519
SHANDONG GOLD MINING CO LT ORD CNY 1 CC	200	300	-	-	500
SHANDONG GOLD MINING CO LTD SHS A ORD CNY1	2,490	-	-	-	2,490
SHANDONG HIMILE MECHANICAL SCIENCE & TECHNOLOGY CO LTD ORD CNY1 SZHK	600	-	-	-	600
SHANDONG HUALU HENGSHENG CHEMICAL A SHR ORD CNY1	1,635	-	-	-	1,635
SHANDONG HUALU HENGSHENG CHEMICAL ORD CNY 1 CC	30	-	-	-	30
SHANDONG LINGLONG TYRE CO LTD A SHRS ORD CNY1	1,008	-	-	-	1,008
SHANDONG LINGLONG TYRE CO LTD ORD C CC	200	-	-	-	200

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**STATEMENT OF MOVEMENTS IN INVESTMENT PORTFOLIO (UNAUDITED) (continued)**

*For the period ended 30 June 2024*

	Holdings				30 June 2024
	1 January 2024	Additions	Corporate action	Disposals	
<b>Investments (continued)</b>					
<b>Listed equities (continued)</b>					
SHANDONG NANSHAN ALUMINUM CO LTD A SHR ORD CNY1	8,046	-	-	-	8,046
SHANDONG NANSHAN ALUMINUM ORD CNY 1 CC	-	1,500	-	-	1,500
SHANDONG SUN PAPER INDUSTR ORD CNY1 SZHK	200	-	-	-	200
SHANDONG SUNPAPER CO LTD A SHS ORD CNY1	2,200	-	-	-	2,200
SHANGHAI AIKO SOLAR ENERGY CO LTD O RD CNY1 CC	1,280	-	-	-	1,280
SHANGHAI BAIRUN INVESTMENT HOLDING GROUP CO LTD ORD CNY1 SZHK	872	-	-	872	-
SHANGHAI BAOSIGHT SOFTWARE CO A SHS ORD CNY1	1,474	-	295	-	1,769
SHANGHAI FRIENDESS ELECTRONIC TECHNOLOGY CORP LTD ORD CNY1 A	80	-	32	-	112
SHANGHAI CONSTRUCTION CO LTD A SHR ORD CNY1	7,922	-	-	-	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	1,591	-	-	-	1,591
SHANGHAI FUDAN MICROELECTRONICS GROUP CO LTD ORD CNY1 CC	474	-	-	474	-
SHANGHAI INTERNATIONAL AIR ORD CNY 1 CC	200	-	-	-	200



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**STATEMENT OF MOVEMENTS IN INVESTMENT PORTFOLIO (UNAUDITED) (continued)**

*For the period ended 30 June 2024*

	<b>Holdings</b>				<b>30 June 2024</b>
	<b>1 January 2024</b>	<b>Additions</b>	<b>Corporate action</b>	<b>Disposals</b>	
<b>Investments (continued)</b>					
<b>Listed equities (continued)</b>					
SHANGHAI					
INTERNATIONAL					
AIRPORT CO LTD A SHR ORD CNY1	724	-	-	-	724
SHANGHAI					
INTERNATIONAL PORT					
GR LTD A SHR ORD CNY 1	5,900	-	-	-	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 MOONS					
ELECTRIC CO LTD ORD					
CNY1 CC	300	-	-	-	300
SHANGHAI					
PHARMACEUTICAL CO					
LTD A SHR ORD CNY1	1,728	-	-	-	1,728
SHANGHAI					
PHARMACEUTICALS					
ORD CNY 1 CC	300	-	-	-	300
SHANGHAI PUDONG					
DEVELOPMENT BANK					
CO LTD A SHR ORD CNY1	21,157	-	-	-	21,157
SHANGHAI PUDONG					
DEVELOPMENT BANK					
ORD CNY 1 CC	2,000	700	-	-	2,700
SHANGHAI PUTAILAI NEW					
ENERGY TECHNO LOGY					
CO LTD ORD CNY1 CC	61	-	-	-	61
SHANGHAI PUTAILAI NEW					
ENERGY TECHNOLOGY					
CO LTD A SHRS ORD CNY1	1,566	-	-	-	1,566

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

*For the period ended 30 June 2024*

	<b>Holdings</b>				
	<b>1 January 2024</b>	<b>Additions</b>	<b>Corporate action</b>	<b>Disposals</b>	<b>30 June 2024</b>
<b>Investments (continued)</b>					
<b>Listed equities (continued)</b>					
SHANGHAI RAAS BLOOD PRODUC ORD CNY1 SZHK	500	-	-	-	500
SHANGHAI RAAS BLOOD PRODUCTS CO LTD A SHR ORD CNY1	4,900	-	-	-	4,900
SHANGHAI RURAL COMMERCIAL BANK CO LTD ORD CNY1 CC	7,200	600	-	-	7,800
SHANGHAI UNITED IMAGING HEALTHCARE CO LTD ORD CNY1 CC	663	-	-	-	663
SHANGHAI YUYUAN TOURIST MART GROUP CO LTD A SHS ORD CNY1	3,200	-	-	-	3,200
SHANGHAI ZHANGJIANG HIGH ORD CNY 1 CC	1,200	-	-	-	1,200
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 COKING COAL ENERGY GROUP CO LTD ORD CNY1 SZHK	-	1,000	-	-	1,000
SHANXI LU'AN ENVIROMENT ENGY DEV CO LTD A SHS ORD CNY1	2,486	-	-	-	2,486
SHANXI MEIJIN ENERGY CO LTD ORD CNY1 A SHARES	3,800	-	-	-	3,800
SHANXI SECURITIES CO LTD A SHR ORD CNY1	3,230	-	-	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	895	-	-	-	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	-

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

*For the period ended 30 June 2024*

	<b>Holdings</b>				
	<b>1 January 2024</b>	<b>Additions</b>	<b>Corporate action</b>	<b>Disposals</b>	<b>30 June 2024</b>
<b>Investments (continued)</b>					
<b>Listed equities (continued)</b>					
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	200	-	-	-	200
SHENZHEN CAPCHEM TECHNOLOGY- A ORD CNY1	180	-	-	-	180
SHENZHEN CAPCHEM TECHNOLOGY CO LTD ORD CNY1 SZHK	320	-	-	-	320
SHENZHEN DYNANONIC CO LTD ORD CNY1 A	120	-	-	120	-
SHENZHEN DYNANONIC CO LTD ORD CNY1 SZHK	100	-	-	100	-
SHENZHEN ENERGY GROUP CO LTD A SHR ORD CNY1	3,941	-	-	-	3,941
SHENZHEN GOODIX TECHNOLOGY CO LTD ORD CNY1 CC	400	-	-	-	400
SHENZHEN INOVANCE TECHNOLOGY CO LTD A SHR ORD CNY1	1,000	-	-	-	1,000
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	840	-	-	-	840
SHENZHEN KEDALI INDUSTRY CO LTD A SHS ORD CNY1	200	-	-	-	200
SHENZHEN MINDRAY BIO MEDICAL ELECTRONICS CO LTD A SHS ORD CNY1	700	-	-	-	700
SHENZHEN MINDRAY BIO- MEDICAL ELECTRONICS CO LTD ORD CNY1 SZHK	300	-	-	-	300
SHENZHEN NEW INDUSTRIES BIOMEDICAL	500	-	-	-	500

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

*For the period ended 30 June 2024*

	Holdings				30 June 2024
	1 January 2024	Additions	Corporate action	Disposals	
<b>Investments (continued)</b>					
<b>Listed equities (continued)</b>					
ENGINEERING CO LTD ORD CNY1 A					
SHENZHEN NEW INDUSTRIES BIOMEDICAL ENGINEERING CO LTD ORD CNY1 SZHK	100	-	-	-	100
SHENZHEN OVERSEAS CHINESE TOWN CO LTD A SHR ORD CNY1	5,120	-	-	5,120	-
SHENZHEN OVERSEAS CHINESE TOWN CO LTD ORD CNY1 SZHK	500	-	-	500	-
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 SED INDUSTRY CO LTD ORD CNY1 SZHK	800	-	-	800	-
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	-	188	-	657
SHENZHEN TRANSSION HOLDINGS CO LTD ORD CNY1 CC	200	-	80	-	280
SHENZHEN YUTO PACKAGING TECHNOLOGY CO LTD ORD CNY1 SZHK	800	-	-	-	800
SHIJIAZHANG YILING PHARMACEUTICAL CO LTD A SHR ORD CNY1	1,183	-	-	-	1,183
SHUANGLIANG ECOENERGY SYS ORD CNY 1 CC	1,600	-	-	1,600	-
SICHUAN CHANGHONG ELECTRIC ORD CNY 1 CC	3,700	-	-	-	3,700

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

*For the period ended 30 June 2024*

	<b>Holdings</b>				
	<b>1 January 2024</b>	<b>Additions</b>	<b>Corporate action</b>	<b>Disposals</b>	<b>30 June 2024</b>
<b>Investments (continued)</b>					
<b>Listed equities (continued)</b>					
SICHUAN CHUANTOU ENERGY CO LTD A SHR ORD CNY1	3,136	-	-	-	3,136
SICHUAN CHUANTOU ENERGY CO ORD CNY 1 CC	300	500	-	-	800
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	1,114	-	-	-	1,114
SICHUAN KELUN PHARMACEUTICAL ORD CNY1 SZHK	-	200	-	-	200
SICHUAN ROAD & BRIDGE GROUP CO LTD A SHS ORD CNY1	5,460	-	-	-	5,460
SICHUAN ROAD AND BRIDGE GROUP CO LTD ORD CNY1 CC	380	-	-	-	380
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
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	504	-	-	-	504
SINOPEC SHANGHAI PETROCHEMICAL CO LTD A SHR ORD CNY1	6,038	-	-	6,038	-
SKSHU PAINT CO LTD ORD CNY1 CC	404	-	-	404	-
SONGCHENG PERFORMANCE	2,360	-	-	-	2,360

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**STATEMENT OF MOVEMENTS IN INVESTMENT PORTFOLIO (UNAUDITED) (continued)**

*For the period ended 30 June 2024*

	Holdings				30 June 2024
	1 January 2024	Additions	Corporate action	Disposals	
<b>Investments (continued)</b>					
<b>Listed equities (continued)</b>					
DEVELOPMENT CO LTD A SHRS ORD CNY1					
SOOCHOW SECURITY CO LTD A SHS ORD CNY1	3,520	-	-	-	3,520
SOUTHWEST SECURITIES CO LTD A SHR ORD CNY1	6,014	-	-	-	6,014
SPRING AIRLINES CO LTD A SHR ORD CNY1	800	-	-	-	800
STARPOWER SEMICONDUCTOR LTD A SHRS ORD CNY1 CC	100	100	40	-	240
SUNGROW POWER SUPPLY CO LT ORD CNY1 SZHK	1,200	-	480	-	1,680
SUNRESIN NEW MATERIALS CO LTD ORD C NY1 SZHK	450	-	-	-	450
SUNWODA ELECTRONIC CO LTD A SHR ORD CNY1	1,400	-	-	-	1,400
SUNWODA ELECTRONIC CO LTD ORD CNY1 SZHK	100	-	-	-	100
SUZHOU DONGSHAN PRECISION MANUFACTURING CO LTD A SHS ORD CNY1	1,200	-	-	-	1,200
SUZHOU MAXWELL TECHNOLOGIES CO LTD ORD CNY1 A	96	-	-	-	96
SUZHOU MAXWELL TECHNOLOGIES CO LTD ORD CNY1 SZHK	160	-	-	-	160
SUZHOU TFC OPTICAL COMMUNICATION CO LTD ORD CNY1 SZHK	300	100	120	-	520
TANGSHAN JIDONG CEMENT CO. LTD. A SHR ORD CNY1	2,400	-	-	2,400	-
TBEA CO LTD A SHS ORD CNY1	3,894	-	-	-	3,894
TBEA CO LTD ORD CNY 1 CC	130	-	-	-	130
TCL TECHNOLOGY GROUP CORP A SHR ORD CNY1	14,240	-	-	-	14,240
TCL TECHNOLOGY GROUP CORP ORD CNY1 SZHK	1,210	-	-	-	1,210
TCL ZHONGHUAN RENEWABLE ENERGY TECHNOLOGY CO LTD A SHR ORD CNY1	3,100	-	-	-	3,100

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**STATEMENT OF MOVEMENTS IN INVESTMENT PORTFOLIO (UNAUDITED) (continued)**

*For the period ended 30 June 2024*

	<b>Holdings</b>				<b>30 June 2024</b>
	<b>1 January 2024</b>	<b>Additions</b>	<b>Corporate action</b>	<b>Disposals</b>	
<b>Investments (continued)</b>					
<b>Listed equities (continued)</b>					
THUNDER SOFTWARE					
TECHNOLOG ORD CNY1 SZHK	100	-	-	-	100
THUNDER SOFTWARE					
TECHNOLOGY GO LTD ORD CNY1	300	-	-	-	300
TIAN DI SCIENCE & TECHNOLO ORD CNY 1 CC					
	-	3,400	-	-	3,400
TIANFENG SECURITIES CO LTD ORD CNY1 CC					
	7,000	-	-	-	7,000
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	2,200	-	-	2,200	-
TIANQI LITHIUM					
INDUSTRIES INC ORD TIANQI LITHIUM	1,200	-	-	-	1,200
TIANSHUI HUATIAN					
TECHNOLOGY CO LTD ORD CNY1 A SHR	2,700	-	-	-	2,700
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	-
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	200	-	-	-	200
TONGLING NONFERROUS METALS GROUP CO LTD					
A SHR ORD CNY1	9,555	-	-	-	9,555
TONGWEI CO LTD A SHRS					
ORD CNY1	3,500	-	-	-	3,500
TONGWEI CO LTD ORD CNY 1 CC					
	100	-	-	-	100

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**STATEMENT OF MOVEMENTS IN INVESTMENT PORTFOLIO (UNAUDITED) (continued)**

*For the period ended 30 June 2024*

	<b>Holdings</b>				
	<b>1 January 2024</b>	<b>Additions</b>	<b>Corporate action</b>	<b>Disposals</b>	<b>30 June 2024</b>
<b>Investments (continued)</b>					
<b>Listed equities (continued)</b>					
TOPCHOICE MEDICAL CORPORATION A SHS ORD CNY1	300	-	-	300	-
TRINA SOLAR CO LTD ORD CNY1 A	400	-	-	-	400
TRINA SOLAR CO LTD ORD CNY1 CC	1,305	-	-	-	1,305
TSINGHUA TONGFANG CO LTD ORD CNY 1 CC	2,700	-	-	2,700	-
TSINGHUA UNISPLENDOUR CO A SHRS ORD CNY1	2,141	-	-	-	2,141
TSINGTAO BREWERY CO LTD A SHS ORD CNY1	525	-	-	-	525
TSINGTAO BREWERY CO LTD ORD CNY 1 CC	-	100	-	-	100
UNIGROUP GUOXIN MICROELECTRONICS CO LTD A SHS ORD CNY1	600	-	-	-	600
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	2,400	-	-	-	2,400
WANHUA CHEMICAL GROUP CO ORD CNY1 CC	100	100	-	-	200
WEICHAI POWER CO LTD A SHS ORD CNY1	4,020	-	-	-	4,020
WEICHAI POWER CO LTD ORD CNY1 SZHK	1,100	400	-	-	1,500



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**STATEMENT OF MOVEMENTS IN INVESTMENT PORTFOLIO (UNAUDITED) (continued)**

For the period ended 30 June 2024

	<b>Holdings</b>				
	<b>1 January 2024</b>	<b>Additions</b>	<b>Corporate action</b>	<b>Disposals</b>	<b>30 June 2024</b>
<b>Investments (continued)</b>					
<b>Listed equities (continued)</b>					
WEIHAI GUANGWEI COMPOSITES CO LTD A SHRS ORD CNY1	600	-	-	-	600
WENS FOODSTUFF GROUP CO LTD A SHRS ORD CNY1	4,720	-	-	-	4,720
WENS FOODSTUFF GROUP CO LTD ORD CNY1 SZHK	400	300	-	-	700
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	80	200	-	-	280
WESTERN SUPERCONDUCTING TECHNOLOGIES CO LTD ORD CNY1 A SHRS	346	-	-	-	346
WILL SEMICONDUCTOR LTD A SHS ORD CNY1	675	-	-	-	675
WILL SEMICONDUCTOR LTD ORD CNY1 CC	305	-	-	-	305
WINGTECH TECHNOLOGY CO LTD A SHRS ORD CNY1	1,000	-	-	-	1,000
WINTIME ENERGY CO LTD ORD CNY1 CC	18,700	-	-	-	18,700
WUHAN GUIDE INFRARED CO LTD A SHS ORD CNY1	3,505	-	-	-	3,505
WUHAN GUIDE INFRARED CO LTD ORD CNY1 SZHK	254	-	-	-	254
WULIANGYE YIBIN CO LTD A SHRS ORD CNY1 SZHK	200	-	-	-	200
WULIANGYE YIBIN CO LTD A SHS ORD CNY1	2,925	-	-	-	2,925
WUS PRINTED CIRCUIT KUNSHAN CO A SHRS ORD CNY1	1,640	-	-	-	1,640
WUXI APTEC CO LTD A SHS ORD CNY1	1,996	-	-	-	1,996
WUXI APTEC CO LTD ORD CNY1 CC	40	-	-	-	40
WUXI AUTOWELL TECHNOLOGY CO LTD ORD CNY1 CC	90	-	-	90	-

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**STATEMENT OF MOVEMENTS IN INVESTMENT PORTFOLIO (UNAUDITED) (continued)**

*For the period ended 30 June 2024*

	<b>Holdings</b>				
	<b>1 January 2024</b>	<b>Additions</b>	<b>Corporate action</b>	<b>Disposals</b>	<b>30 June 2024</b>
<b>Investments (continued)</b>					
<b>Listed equities (continued)</b>					
WUXI SHANGJI					
AUTOMATION CO LTD A SHRS ORD CNY1	391	-	-	391	-
XCMG CONSTRUCTION MACHINERY CO LTD A SHS ORD CNY1	6,904	-	-	-	6,904
XCMG CONSTRUCTION MACHINERY CO LTD ORD CNY1 SZHK	2,600	-	-	-	2,600
XIAMEN C&D INC A SHR ORD CNY1	2,670	-	-	-	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
YANGQUAN COAL INDUSTRY GROUP CO LTD A SHR ORD CNY1	2,500	-	-	-	2,500
YANGZHOU YANGJIE ELCTRONIC TECHNOLO LTD ORD NPV	400	-	-	400	-
YANKUANG ENERGY GROUP CO LTD A SHRS ORD CNY1	2,850	-	-	-	2,850
YANKUANG ENERGY GROUP CO LTD CNY1 CC	-	200	-	-	200
YANTAI JEREH OILFIELD SERVICES GROUP CO LTD A SHR ORD CNY1	884	-	-	-	884
YEALINK NETWORK TECHNOLOGY CORP LTD ORD CNY1	280	-	-	-	280
YEALINK NETWORK TECHNOLOGY CORP LTD A SHRS ORD CNY1	630	-	-	-	630

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**STATEMENT OF MOVEMENTS IN INVESTMENT PORTFOLIO (UNAUDITED) (continued)**

*For the period ended 30 June 2024*

	<b>Holdings</b>				
	<b>1 January 2024</b>	<b>Additions</b>	<b>Corporate action</b>	<b>Disposals</b>	<b>30 June 2024</b>
<b>Investments (continued)</b>					
<b>Listed equities (continued)</b>					
YIFENG PHARMACY					
CHAIN CO A SHRS ORD NPV	678	-	136	-	814
YIFENG PHARMACY					
CHAIN CO NIL PAID RIGHTS 04/03/2024	-	-	1,000	1,000	-
YIFENG PHARMACY					
CHAIN CO ORD CNY1 CC	182	-	36	-	218
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					
	2,084	-	-	-	2,084
YONGHUI SUPERSTORES CO LTD ORD CNY 1 CC					
	7,600	-	-	7,600	-
YONGXING SPEACAIL STAINLESS A SHR ORD CNY1					
	320	-	-	-	320
YONGXING SPECIAL MATERIALS TECHNOLOGY CO LTD ORD CNY1 SZHK					
	-	100	-	-	100
YONYOU NETWORK TECHNOLOGY CO LTD A SHRS ORD CNY1					
	2,606	-	-	-	2,606
YONYOU NETWORK TECHNOLOGY CO LTD ORD CNY1 CC					
	200	-	-	-	200
YOUNGOR FASHION CO LTD ORD CNY 1					
	-	600	-	-	600
YOUNGOR GROUP CO LTD A SHS ORD CNY1					
	3,200	-	-	-	3,200
YTO EXPRESS GROUP CO LTD ORD CNY1 CC					
	2,600	-	-	-	2,600
YUAN LONGPIN HIGH- TECH AGRICULTURE CO LTD A ORD CNY1					
	1,032	-	-	1,032	-
YUNDA HOLDING CO LTD A SHS ORD CNY1					
	1,620	-	-	-	1,620
YUNDA HOLDING CO LTD- A ORD CNH1.0 SZHK					
	900	-	-	-	900
YUNNAN ALUMINIUM CO LTD A SHR ORD CNY1					
	2,400	-	-	-	2,400
YUNNAN ALUMINIUM CO LTD ORD CNY1 SZHK					
	500	-	-	-	500

**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 2024*

	<b>Holdings</b>				
	<b>1 January 2024</b>	<b>Additions</b>	<b>Corporate action</b>	<b>Disposals</b>	<b>30 June 2024</b>
<b>Investments (continued)</b>					
<b>Listed equities (continued)</b>					
YUNNAN BAIYAO GROUP CO LTD A SHR ORD CNY1	1,292	-	-	-	1,292
YUNNAN BAIYAO GROUP CO LTD ORD CNY1 SZHK	40	100	-	-	140
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 CHIHONG ZINC & GERM ORD CNY 1 CC	3,600	-	-	-	3,600
YUNNAN CHIHONG ZINC & GERMANIUM CO LTD A SHRS ORD CNY1	400	-	-	-	400
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	1,300	-	-	-	1,300
YUTONG BUS CO LTD A SHR ORD CNY1	200	-	-	-	200
YUTONG BUS CO LTD ORD CNY 1 CC	1,600	-	-	-	1,600
ZANGGE MINING CO LTD ORD CNY1 SZHK	1,200	-	-	-	1,200
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	4,800	-	-	-	4,800
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	1,577	-	-	-	1,577

**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 2024*

	<b>Holdings</b>				
	<b>1 January 2024</b>	<b>Additions</b>	<b>Corporate action</b>	<b>Disposals</b>	<b>30 June 2024</b>
<b>Investments (continued)</b>					
<b>Listed equities (continued)</b>					
ZHEJIANG CHINT ELECTRICS ORD CNY 1 CC	200	-	-	-	200
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 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	1,227	-	-	-	1,227
ZHEJIANG HUAYOU COBALT CO LTD ORD CNY 1	1,260	-	-	-	1,260
ZHEJIANG JINGSHENG MECHANICAL & ELECTRICAL CO LTD A SHRS ORD CNY1	1,000	-	-	-	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	1,834	-	-	-	1,834
ZHEJIANG JUHUA CO ORD CNY 1 CC	-	300	-	-	300
ZHEJIANG LONGSHENG AUTO PARTS CO LTD ORD CNY1 SZHK	1,400	400	-	-	1,800
ZHEJIANG LONGSHENG GROUP C ORD CNY 1 CC	2,700	-	-	-	2,700
ZHEJIANG NHU CO LTD A SHR ORD CNY1	2,574	-	-	-	2,574
ZHEJIANG NHU CO LTD ORD CNY1 SZHK	44	-	-	-	44
ZHEJIANG SANHUA INTELLIGENT CONTROLS CO LTD ORD CNY1 SZHK	1,500	-	-	-	1,500

**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 2024*

	Holdings				30 June 2024
	1 January 2024	Additions	Corporate action	Disposals	
<b>Investments (continued)</b>					
<b>Listed equities (continued)</b>					
ZHEJIANG SHIMGE PUMP INDUSTRY CO LTD A SHR ORD CNY1	3,500	-	-	-	3,500
ZHEJIANG SUPCON TECHNOLOGY CO LTD O RD CNY1 CC	643	-	-	-	643
ZHEJIANG SUPOR COOKWARE CO A SHS ORD CNY1	300	-	-	-	300
ZHEJIANG SUPOR COOKWARE CO ORD CNY1 SZHK	100	-	-	-	100
ZHEJIANG WANFENG AUTO ORD CNY1 SZHK	-	1,700	-	-	1,700
ZHEJIANG WEIMING ENVIRONME-A ORD CNY1	890	-	-	-	890
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 ZHENENG ELECTRIC POWE ORD CNY 1 CC	9,400	-	-	-	9,400
ZHESHANG SECURITIES CO LTD A SHRS ORD CNY1	2,500	-	-	-	2,500
ZHESHANG SECURITIES CO LTD ORD CNY1 CC	200	500	-	-	700
ZHONGJI INNOLIGHT CO LTD A SHS ORD CNY1	500	-	200	-	700
ZHONGJI INNOLIGHT CO LTD ORD CNY 1 SZHK	100	100	80	-	280
ZHONGJIN GOLD CORP ORD CNY 1 CC	4,100	-	-	-	4,100
ZHONGTAI SECURITIES CO LTD A SHRS ORD CNY1 CC	-	800	-	-	800
ZHONGTAI SECURITIES CO LTD ORD CNY1 A	4,900	-	-	-	4,900
ZHUZHOU CRRC TIMES ELECTRIC CO LTD ORD CNY1 CC	200	-	-	-	200
ZHUZHOU CSR TIMES ELECTRIC CO LTD A SHRS ORD NPV	489	-	-	-	489

**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 2024*

	<b>Holdings</b>				<b>30 June 2024</b>
	<b>1 January 2024</b>	<b>Additions</b>	<b>Corporate action</b>	<b>Disposals</b>	
<b>Investments (continued)</b>					
<b>Listed equities (continued)</b>					
ZHUZHOU KIBING GROUP CO LTD ORD CNY1 A	1,800	-	-	1,800	-
ZHUZHOU KIBING GROUP CO LTD ORD CNY1 CC	600	-	-	600	-
ZIJIN MINING GROUP CO LTD A SHR ORD CNY0.1	16,350	-	-	-	16,350
ZIJIN MINING GROUP CO LTD ORD CNY 0.1 CC	200	-	-	-	200
ZOOMLION HEAVY INDUSTRY SCIENCE AND TECHNOLOGY CO LTD A SHR ORD CNY1	5,691	-	-	-	5,691
ZOOMLION HEAVY INDUSTRY SCIENCE AND TECHNOLOGY CO LTD ORD CNY1 SZHK	200	-	-	-	200
ZTE CORP ORD CNY1 SZHK	400	-	-	-	400
ZTE CORPORATION A SHR ORD CNY1	2,800	-	-	-	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 2024	29,323,850	12.22
31 December 2023	29,397,196	12.25
31 December 2022	33,917,169	14.13
31 December 2021	57,405,650	17.94

**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 2024	13.05	11.13
31 December 2023	15.23	11.85
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



**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 2024*

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 2024 and 31 December 2023.

**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 2024 to 30 June 2024*

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 2024 to 30 June 2024.

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

**MANAGEMENT AND ADMINISTRATION**

**Manager and QFII/RQFII Holder**

Harvest Global Investments Limited  
Level 32, Lee Garden One,  
33 Hysan Ave, Causeway Bay  
Hong Kong

**Trustee and Registrar**

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

**Investment Adviser**

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

**Custodian**

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

**PRC Custodian**

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

**Service Agent**

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

**Directors of the Manager**

ZHAO Xuejun  
JING Lei  
KWAN Chi Wang (resigned on 8 January 2024)  
LU Lingfei  
GUO Song  
GONG Kang  
HAN Tongli (appointed on 7 February 2024)

**Legal Counsel to the Manager**

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

**Auditors**

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

**Participating Dealers**

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

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

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