

HARVEST FUNDS SERIES (HONG KONG) ETF

(An umbrella unit trust established in Hong Kong)

HARVEST CSI 300 ESG LEADERS INDEX ETF

(A sub-fund of Harvest Funds Services (Hong Kong) ETF)

REPORT AND FINANCIAL STATEMENTS

For the period ended 30 June 2024(unaudited)

HARVEST CSI 300 ESG LEADERS INDEX ETF

(A sub-fund of Harvest Funds Services (Hong Kong) ETF, an umbrella unit trust established in Hong Kong)

Contents

	Page
Directory	1
Manager's Report	3
Statement of Financial Position (Unaudited)	4
Statement of Comprehensive Income (Unaudited)	5
Statement of Changes in Net Assets Attributable to Unitholders (Unaudited)	6
Investment Portfolio (Unaudited)	7
Statement of Movements in Investment Portfolio (Unaudited)	10

HARVEST CSI 300 ESG LEADERS INDEX ETF

(A sub-fund of Harvest Funds Services (Hong Kong) ETF, an umbrella unit trust established in Hong Kong)

Directory

DIRECTORS OF THE MANAGER

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

MANAGER

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

TRUSTEE

BNP Paribas, acting through its Hong Kong Branch
Principle place of business:
60-63/F Two International Finance Centre,
8 Finance Street,
Central, Hong Kong

Correspondence address:
21/F, PCCW Tower, Taikoo Place, 979 King's Road,
Quarry Bay, Hong Kong

REGISTRAR

BNP Paribas, acting through its Hong Kong Branch
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60-63/F Two International Finance Centre,
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Correspondence address:
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Quarry Bay, Hong Kong

FUND ADMINISTRATOR AND GLOBAL CUSTODIAN

BNP Paribas, acting through its Singapore Branch
20 Collyer Quay, #01-01,
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PRC CUSTODIAN

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LISTING AGENT

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21 Wing Wo Street,
Central, Hong Kong

SERVICE AGENT

HK Conversion Agency Services Limited
10/F, One International Finance Centre,
1 Harbour View Street,
Central, Hong Kong

HARVEST CSI 300 ESG LEADERS INDEX ETF

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Directory (continued)**AUDITOR**

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

LEGAL COUNSEL TO THE MANAGER

Simmons & Simmons
30th Floor, One Taikoo Place,
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PARTICIPATING DEALERS

BNP Paribas
21/F, PCCW Tower,
Taikoo Place, 979 King's Road,
Quarry Bay, Hong Kong

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

Nomura International (Hong Kong) Limited
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8 Finance Street,
Central,
Hong Kong

Mirae Asset Securities (HK) limited
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Hong Kong

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MANAGER'S REPORT

Market Overview

China's economy has shown a stable process. Its gross domestic product (GDP) reached 61,683.6 billion¹ 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 CSI 300 Harvest ESG Leaders Index increased 2.46% (in Chinese yuan)² 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 20th 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.

¹ Chinese National Bureau of Statistics

² Bloomberg

HARVEST CSI 300 ESG LEADERS INDEX ETF

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STATEMENT OF FINANCIAL POSITION (unaudited)

As at 30 June 2024

	30 June 2024 RMB	31 December 2023 RMB
Assets		
Non-current assets		
Deposit reserve	13,847	14,567
Current assets		
Financial assets at fair value through profit or loss	36,319,192	39,936,046
Management fee rebate receivables	363,381	336,645
Other receivables	19,328	70,053
Cash and cash equivalents	1,469,717	1,004,496
	<u>38,171,618</u>	<u>41,347,240</u>
Total assets	<u>38,185,465</u>	<u>41,361,807</u>
Liabilities		
Current liabilities		
Trustee fee payable	11,985	11,981
Management fee payable	68,972	68,060
Administration fee payable	11,985	11,981
Audit fee payable	127,267	227,783
Custody fee payable	30,223	29,781
Distribution payable	3,594	-
Other payables	2,033,204	1,986,160
Total liabilities	<u>2,287,230</u>	<u>2,335,746</u>
Equity		
Net assets attributable to unitholders	<u>35,898,235</u>	<u>39,026,061</u>

The financial statements of the Sub-Fund have been prepared in accordance with International Financial Reporting Standards ("IFRS"). The financial statements are prepared under the historical cost convention as modified by the fair valuation of financial assets and financial liabilities (including derivative instruments) held at fair value through profit or loss.

There are no standards, amendments to standards or interpretations that are effective for annual period beginning 1 January 2024 that have a material impact on the financial statements of the Sub-Funds.

HARVEST CSI 300 ESG LEADERS INDEX ETF

(A sub-fund of Harvest Funds Services (Hong Kong) ETF, an umbrella unit trust established in Hong Kong)

STATEMENT OF COMPREHENSIVE INCOME *(unaudited)*

For the financial period from 01 January 2024 to 30 June 2024

	01 January 2024 to 30 June 2024 RMB	01 January 2023 to 30 June 2023 RMB
Income		
Net gains/(losses) on financial assets at fair value through profit or loss	501,767	(1,012,769)
Dividend income	460,719	498,301
Interest income on cash and cash equivalent	4,164	778
Management fee rebate	675,583	733,032
Total income	<u>1,642,233</u>	<u>219,342</u>
Expenses		
Trustee fee	36,644	35,417
Management fee	130,825	148,294
Administration fee	36,632	35,403
Transaction cost ⁽¹⁾	19,603	36,400
Custody fees	27,779	48,313
Audit fees	148,502	111,196
Legal and professional fee	77,279	128,560
Other expenses ⁽²⁾	141,210	154,610
Total operating expenses	<u>618,474</u>	<u>698,193</u>
Net gains/(losses) before tax	1,023,759	(478,851)
Withholding tax on dividends and other investment income	<u>(46,145)</u>	<u>(49,872)</u>
Total comprehensive gains/(losses)	<u>977,614</u>	<u>(528,723)</u>

⁽¹⁾ During the period ended 30 June 2024 and 2023, certain investment transactions of the Sub-Fund were executed through the connected persons of the Trustee who act as the brokers of the Sub-Fund. Transaction cost of RMB 18,971 (30 June 2023: RMB 17,538) was charged for the Sub Fund for the period 01 January 2024 to 30 June 2024.

⁽²⁾ Registrar and transfer agent fee of RMB 48,080 (30 June 2023: RMB 65,894) was charged for the Sub-Fund for the period 01 January 2024 to 30 June 2024. Banking fee of RMB 835 (30 June 2023: RMB 1,379) was charged for the Sub-Fund for the period 01 January 2024 to 30 June 2024. The registrar and transfer agent fee and banking fee were recognised in other expenses in the statement of comprehensive income.

HARVEST CSI 300 ESG LEADERS INDEX ETF

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STATEMENT OF CHANGES IN NET ASSETS ATTRIBUTABLE TO UNITHOLDERS *(unaudited)**For the financial period from 01 January 2024 to 30 June 2024*

	Harvest CSI 300 ESG Leaders Index ETF	
	01 January 2024 to 30 June 2024	01 January 2023 to 30 June 2023
	RMB	RMB
Net assets attributable to unitholders at the beginning of the financial period	39,026,061	43,233,624
Subscription of units	-	-
Redemptions of units	(4,105,440)	-
Net decreases from units transaction	(4,105,440)	-
Total comprehensive income/(losses)	977,614	(528,723)
Net assets attributable to unitholders at the end of the financial period	<u>35,898,235</u>	<u>42,704,901</u>
Units transactions		
	01 January 2024 to 30 June 2024	01 January 2023 to 30 June 2023
Units outstanding at the beginning of the period	6,000,000	6,000,000
Units issued during the period	-	-
Units redeemed during the period	(600,000)	-
Units outstanding at the end of the period	5,400,000	6,000,000
Net asset value per unit currency	<u>RMB 6.65</u>	<u>RMB 7.12</u>

HARVEST FUNDS SERIES (HONG KONG) ETF
(An umbrella unit trust established in Hong Kong)

INVESTMENT PORTFOLIO (unaudited)

As at 30 June 2024

	Harvest CSI 300 Harvest ESG Leaders ETF		
	Holdings at 30 June 2024	Fair value at 30 June 2024 RMB	Percentage of total net assets attributable to unitholders at 30 June 2024 %
Financial assets at fair value through profit or loss			
Listed equity securities			
CHINA			
Advanced Micro-Fabrication Equipment Incorporation China	2,568	362,756	1.01
Aluminum Corporation Of China Limited	32,700	249,501	0.70
Anhui Gujing Distillery Company Limited	500	105,535	0.29
Asymchem Laboratories Tianjin Company Limited	1,500	98,700	0.27
Bank Of China Limited	83,900	387,618	1.08
Bank Of Communications Company Limited	110,500	825,435	2.30
Bank Of Hangzhou Company Limited	15,300	199,665	0.56
Bank Of Jiangsu Company Limited	57,500	427,225	1.19
Bank Of Ningbo Company Limited	13,000	286,780	0.80
Bank Of Shanghai Company Limited	42,400	307,824	0.86
Baoshan Iron & Steel Company Limited	38,012	252,780	0.70
Beijing Tiantan Biological Products Corporation Limited	8,220	200,568	0.56
Bloomage Biotechnology Corporation Limited	362	20,478	0.06
BYD Company Limited	3,100	775,775	2.16
Changchun High-Tech Industry Group Company Limited	2,200	201,894	0.56
Chaozhou Three-Circle Group Company Limited	8,811	257,193	0.72
China Construction Bank Corporation	31,500	233,100	0.65
China Energy Engineering Corporation Limited	73,600	156,032	0.43
China Life Insurance Company Limited	6,600	204,930	0.57
China Longyuan Power Group Corporation Limited	500	8,625	0.02
China Merchants Bank Company Limited	48,300	1,651,377	4.60
China Merchants Shekou Industrial Zone Holdings Company Limited	12,500	109,875	0.31
China National Chemical Engineering Company Limited	17,300	142,552	0.40
China Pacific Insurance Group Company Limited	13,500	376,110	1.05
China Petroleum & Chemical Corporation	110,500	698,360	1.95
China Railway Group Limited	46,100	300,572	0.84
China Resources Microelectronics Limited	3,523	131,901	0.37
China Three Gorges Renewables Group Company Limited	60,500	263,780	0.73
China Yangtze Power Company Limited	45,300	1,310,076	3.65
China Zhenhua Group Science & Technology Company Limited	1,800	74,754	0.21
China Zheshang Bank Company Limited	65,800	181,608	0.51
Chongqing Changan Automobile Company Limited	16,600	222,938	0.62
CITIC Securities Company Limited	38,667	704,899	1.96
Contemporary Amperex Technology Company Limited	11,040	1,987,531	5.54
Cosco Shipping Holdings Company Limited	28,740	445,183	1.24
CRRC Corporation Limited	55,500	416,805	1.16
Dongfang Electric Corporation Limited	5,100	94,095	0.26
Eve Energy Company Limited	5,100	203,592	0.57

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As at 30 June 2024

	Harvest CSI 300 Harvest ESG Leaders ETF		
	Holdings at 30 June 2024	Fair value at 30 June 2024 RMB	Percentage of total net assets attributable to unitholders at 30 June 2024 %
Financial assets at fair value through profit or loss			
Listed equity securities (continued)			
CHINA (continued)			
Fuyao Glass Industry Group Company Limited	5,900	282,610	0.79
Gigadevice Semiconductor Incorporated	4,000	382,480	1.07
Gotion High-Tech Company Limited	4,500	86,175	0.24
Guangzhou Shiyuan Electronic Technology Company Limited	2,900	85,637	0.24
Haier Smart Home Company Limited	13,700	388,806	1.08
Hangzhou First Applied Material Company Limited	4,368	64,210	0.18
Hygon Information Technology Company Limited	5,483	385,565	1.07
leit Systems Company Limited	6,100	221,857	0.62
Iflytek Company Limited	10,900	468,155	1.30
Imeik Technology Development Company Limited	1,000	172,100	0.48
Inner Mongolia Yili Industrial Group Company Limited	18,300	472,872	1.32
JA Solar Technology Company Limited	8,800	98,560	0.27
Jcet Group Company Limited	8,800	279,048	0.78
Jiangxi Copper Company Limited	5,200	123,136	0.34
Jinko Solar Company Limited	18,536	131,606	0.37
Kweichow Moutai Company Limited	1,700	2,494,563	6.95
Longi Green Energy Technology Company Limited	26,692	374,222	1.04
Luzhou Laojiao Company Limited	2,100	301,329	0.84
Metallurgical Corporation Of China Limited	38,400	119,040	0.33
Midea Group Company Limited	16,536	1,066,572	2.97
Montage Technology Company Limited	5,494	314,037	0.87
Nari Technology Company Limited	17,841	445,311	1.24
National Silicon Industry Group Company Limited	11,516	159,036	0.44
Naura Technology Group Company Limited	1,900	607,791	1.69
Ningxia Baofeng Energy Group Company Limited	10,700	185,431	0.52
Pharmaron Beijing Company Limited	5,575	103,583	0.29
People's Insurance Company Group Of China Limited/The	16,500	84,975	0.24
Ping An Bank Company Limited	36,500	370,475	1.03
Ping An Insurance Group Company Of China Limited	41,500	1,716,440	4.78
Poly Developments And Holdings Group Company Limited	25,100	219,876	0.61
Power Construction Corporation Of China Limited	39,000	218,010	0.61
Sangfor Technologies Incorporated	1,600	80,848	0.23
Sany Heavy Industry Company Limited	26,401	435,616	1.21
SDIC Power Holdings Company Limited	13,300	242,592	0.68
SG Micro Corporation	2,050	169,699	0.47
Shandong Gold Mining Company Limited	7,600	208,088	0.58
Shanghai Baosight Software Company Limited	5,520	176,254	0.49
Shanghai Pharmaceuticals Holding Company Limited	8,200	156,702	0.44

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INVESTMENT PORTFOLIO (unaudited)

As at 30 June 2024

	Harvest CSI 300 Harvest ESG Leaders ETF		
	Holdings at 30 June 2024	Fair value at 30 June 2024	Percentage of total net assets attributable to unitholders at 30 June 2024 %
Financial assets at fair value through profit or loss			
Listed equity securities (continued)			
CHINA (continued)			
Shanghai Pudong Development Bank Company Limited	48,000	395,040	1.10
M., Shanghai Putailai New Energy Technology Company Limited	4,350	61,466	0.17
Shanghai United Imaging Healthcare Company Limited	2,115	232,016	0.65
Shenzhen Mindray Bio-Medical Electronics Company Limited	3,900	1,134,549	3.16
Sungrow Power Supply Company Limited	6,220	385,827	1.07
Tianqi Lithium Corporation	4,100	122,631	0.34
Walvax Biotechnology Company Limited	9,500	108,110	0.30
Wanhua Chemical Group Company Limited	7,700	622,622	1.73
Weichai Power Company Limited	23,600	383,264	1.07
Wens Foodstuffs Group Company Limited	15,400	305,228	0.85
Wuliangye Yibin Company Limited	5,400	691,416	1.93
XCMG Construction Machinery Company Limited	31,300	223,795	0.62
Yankuang Energy Group Company Limited	10,700	243,211	0.68
Yealink Network Technology Corporation Limited	2,540	93,396	0.26
Zhejiang Huayou Cobalt Company Limited	5,500	121,715	0.34
Zhejiang Jingsheng Mechanical & Electrical Company Limited	3,300	94,809	0.26
Zhejiang Sanhua Intelligent Controls Company Limited	7,600	145,008	0.40
Zhongji Innolight Company Limited	4,240	584,611	1.63
Zijin Mining Group Company Limited	66,000	1,159,620	3.23
ZTE Corporation	15,700	439,129	1.22
Total China		<u>36,319,192</u>	<u>101.17</u>
Total investment, net		36,319,192	101.17
Other net liabilities		(420,957)	(1.17)
Net assets attributable to unitholders		<u>35,898,235</u>	<u>100.00</u>
Total investment, at cost		<u>41,945,702</u>	

HARVEST CSI 300 ESG LEADERS INDEX ETF

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STATEMENTS OF MOVEMENTS IN INVESTMENT PORTFOLIO (unaudited)

For the period ended 30 June 2024

Listed equity securities	01/01/2024	Holdings		30/06/2024
		Additions	Disposals	
ADVANCED MICRO-FABRICATION EQUIPMENT INCORPORATION CHINA	3,266	-	698	2,568
AGRICULTURAL BANK OF CHINA LIMITED	141,800	-	141,800	-
ALUMINUM CORPORATION OF CHINA LIMITED	36,300	-	3,600	32,700
ANHUI GUJING DISTILLERY COMPANY LIMITED	-	600	100	500
ASYMCHEM LABORATORIES TIANJIN COMPANY LIMITED	1,400	300	200	1,500
BANK OF CHINA LIMITED	93,400	-	9,500	83,900
BANK OF COMMUNICATIONS COMPANY LIMITED	121,100	1,800	12,400	110,500
BANK OF HANGZHOU COMPANY LIMITED	-	16,900	1,600	15,300
BANK OF JIANGSU COMPANY LIMITED	-	64,100	6,600	57,500
BANK OF NINGBO COMPANY LIMITED	-	14,500	1,500	13,000
BANK OF SHANGHAI COMPANY LIMITED	-	46,900	4,500	42,400
BAOSHAN IRON & STEEL COMPANY LIMITED	42,112	-	4,100	38,012
BEIJING TIANTAN BIOLOGICAL PRODUCTS CORPORATION LIMITED	-	9,120	900	8,220
BLOOMAGE BIOTECHNOLOGY COR-A	562	-	200	362
BOE TECHNOLOGY GROUP CO LT-A	286,000	-	286,000	-
BYD CO LTD -A	-	3,400	300	3,100
CHANGCHUN HIGH & NEW TECH-A	1,900	-	-	2,200
CHAOZHOU THREE-CIRCLE GROU-A	-	9,711	900	8,811
CHINA CONSTRUCTION BANK-A	34,500	-	3,000	31,500
CHINA ENERGY ENGINEERING C-A	-	80,000	6,400	73,600
CHINA INTERNATIONAL CAPTAL-A	3,800	-	3,800	-
CHINA LIFE INSURANCE CO-A	7,000	400	800	6,600
CHINA LONGYUAN POWER GROUP-A	600	-	100	500
CHINA MERCHANTS BANK COMPANY LIMITED	52,200	1,700	5,600	48,300
CHINA MERCHANTS SHEKOU INDUSTRIAL ZONE HOLDINGS COMPANY LIMITED	19,100	-	6,600	12,500
CHINA NATIONAL CHEMICAL ENGINEERING COMPANY LIMITED	-	19,100	1,800	17,300
CHINA OILFIELD SERVICES LIMITED	5,865	-	5,865	-
CHINA PACIFIC INSURANCE GROUP COMPANY LIMITED	-	15,000	1,500	13,500
CHINA PETROLEUM & CHEMICAL CORPORATION	-	122,500	12,000	110,500
CHINA RAILWAY GROUP LIMITED	51,100	-	5,000	46,100
CHINA RESOURCES MICROELECTRONICS LIMITED	3,874	-	351	3,523
CHINA SHENHUA ENERGY COMPANY LIMITED	26,700	-	26,700	-
CHINA THREE GORGES RENEWABLES GROUP COMPANY LIMITED	59,000	7,500	6,000	60,500
CHINA VANKE COMPANY LIMITED	35,800	-	35,800	-
CHINA YANGTZE POWER COMPANY LIMITED	40,100	10,300	5,100	45,300

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STATEMENTS OF MOVEMENTS IN INVESTMENT PORTFOLIO (unaudited)

For the period ended 30 June 2024

Listed equity securities (continued)	01/01/2024	Holdings		30/06/2024
		Additions	Disposals	
CHINA ZHENHUA GROUP SCIENCE & TECHNOLOGY COMPANY LIMITED	3,000	-	1,200	1,800
CHINA ZHESHANG BANK COMPANY LIMITED	-	72,600	6,800	65,800
CHONGQING CHANGAN AUTOMOBILE COMPANY LIMITED	24,000	-	7,400	16,600
CITIC SECURITIES COMPANY LIMITED	41,567	1,500	4,400	38,667
CMOC GROUP LIMITED	32,500	-	32,500	-
CONTEMPORARY AMPEREX TECHNOLOGY COMPANY LIMITED	12,440	-	1,400	11,040
COSCO SHIPPING HOLDINGS COMPANY LIMITED	30,440	1,400	3,100	28,740
CRRC CORPORATION LIMITED	-	61,500	6,000	55,500
DONGFANG ELECTRIC CORPORATION LIMITED	5,600	-	500	5,100
EAST MONEY INFORMATION COMPANY LIMITED	53,257	-	53,257	-
EVE ENERGY COMPANY LIMITED	5,700	-	600	5,100
FUYAO GLASS INDUSTRY GROUP COMPANY LIMITED	8,000	-	2,100	5,900
GF SECURITIES COMPANY LIMITED	13,100	-	13,100	-
GIGADEVICE SEMICONDUCTOR INCORPORATED	5,000	-	1,000	4,000
GINLONG TECHNOLOGIES COMPANY LIMITED	1,100	-	1,100	-
GLODON COMPANY LIMITED	9,280	-	9,280	-
GOLDWIND SCIENCE & TECHNOLOGY COMPANY LIMITED	14,200	-	14,200	-
GOTION HIGH-TECH COMPANY LIMITED	-	5,000	500	4,500
GUANGZHOU SHIYUAN ELECTRONIC TECHNOLOGY COMPANY LIMITED	3,200	-	300	2,900
GUANGZHOU TINCI MATERIALS TECHNOLOGY COMPANY LIMITED	5,500	-	5,500	-
GUOTAI JUNAN SECURITIES COMPANY LIMITED	19,700	-	19,700	-
HAIER SMART HOME COMPANY LIMITED	18,700	-	5,000	13,700
HANGZHOU FIRST APPLIED MATERIAL COMPANY LIMITED	3,520	1,248	400	4,368
HUAYU AUTOMOTIVE SYSTEMS COMPANY LIMITED	7,300	-	7,300	-
HUIZHOU DESAY SV AUTOMOTIVE COMPANY LIMITED	1,200	-	1,200	-
HYGON INFORMATION TECHNOLOGY COMPANY LIMITED	-	6,100	617	5,483
IEIT SYSTEMS COMPANY LIMITED	-	6,800	700	6,100
IFLYTEK COMPANY LIMITED	13,900	-	3,000	10,900
IMEIK TECHNOLOGY DEVELOPMENT COMPANY LIMITED	-	1,100	100	1,000
INDUSTRIAL & COMMERCIAL BANK OF CHINA LIMITED	151,900	-	151,900	-
INDUSTRIAL SECURITIES COMPANY LIMITED	30,800	-	30,800	-
INNER MONGOLIA YILI INDUSTRIAL GROUP COMPANY LIMITED	19,000	1,300	2,000	18,300
JA SOLAR TECHNOLOGY COMPANY LIMITED	7,800	2,000	1,000	8,800
JCET GROUP COMPANY LIMITED	11,000	-	2,200	8,800
JIANGSU YANGHE BREWERY JOINT-STOCK COMPANY LIMITED	1,800	-	1,800	-

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STATEMENTS OF MOVEMENTS IN INVESTMENT PORTFOLIO (unaudited)

For the period ended 30 June 2024

Listed equity securities (continued)	01/01/2024	Holdings		30/06/2024
		Additions	Disposals	
JIANGXI COPPER COMPANY LIMITED	-	5,700	500	5,200
JINKO SOLAR COMPANY LIMITED	-	20,500	1,964	18,536
KWEICHOW MOUTAI COMPANY LIMITED	1,900	100	300	1,700
LB GROUP COMPANY LIMITED	7,900	-	7,900	-
LONGI GREEN ENERGY TECHNOLOGY COMPANY LIMITED	27,992	1,700	3,000	26,692
LUZHOU LAOJIAO COMPANY LIMITED	2,200	100	200	2,100
MAXSCEND MICROELECTRONICS COMPANY LIMITED	2,800	-	2,800	-
METALLURGICAL CORPORATION OF CHINA LIMITED	-	41,900	3,500	38,400
MIDEA GROUP COMPANY LIMITED	23,736	-	7,200	16,536
MONTAGE TECHNOLOGY COMPANY LIMITED	-	6,100	606	5,494
NARI TECHNOLOGY COMPANY LIMITED	19,041	800	2,000	17,841
NATIONAL SILICON INDUSTRY GROUP COMPANY LIMITED	12,609	-	1,093	11,516
NAURA TECHNOLOGY GROUP COMPANY LIMITED	-	2,100	200	1,900
NINGXIA BAOFENG ENERGY GROUP COMPANY LIMITED	-	11,700	1,000	10,700
ORIENT SECURITIES COMPANY LIMITED/CHINA	22,400	-	22,400	-
PEOPLE'S INSURANCE COMPANY GROUP OF CHINA LIMITED/THE	-	17,900	1,400	16,500
PHARMARON BEIJING COMPANY LIMITED	5,075	1,200	700	5,575
PING AN BANK COMPANY LIMITED	-	40,900	4,400	36,500
PING AN INSURANCE GROUP COMPANY OF CHINA LIMITED	45,300	1,100	4,900	41,500
POLY DEVELOPMENTS AND HOLDINGS GROUP COMPANY LIMITED	-	28,000	2,900	25,100
POWER CONSTRUCTION CORPORATION OF CHINA LIMITED	43,200	-	4,200	39,000
SANGFOR TECHNOLOGIES INCORPORATED	1,800	-	200	1,600
SANY HEAVY INDUSTRY COMPANY LIMITED	27,701	1,600	2,900	26,401
SATELLITE CHEMICAL COMPANY LIMITED	7,700	-	7,700	-
SDIC POWER HOLDINGS COMPANY LIMITED	14,600	-	1,300	13,300
SG MICRO CORPORATION	2,450	-	400	2,050
SHANDONG GOLD MINING COMPANY LIMITED	8,400	-	800	7,600
SHANGHAI BAOSIGHT SOFTWARE COMPANY LIMITED	5,600	1,120	1,200	5,520
SHANGHAI PHARMACEUTICALS HOLDING COMPANY LIMITED	7,000	2,000	800	8,200
SHANGHAI PUDONG DEVELOPMENT BANK COMPANY LIMITED	-	53,300	5,300	48,000
SHANGHAI PUTAILAI NEW ENERGY TECHNOLOGY COMPANY LIMITED	4,150	700	500	4,350
SHANGHAI UNITED IMAGING HEALTHCARE COMPANY LIMITED	2,360	-	245	2,115
SHENGYI TECHNOLOGY COMPANY LIMITED	9,500	-	9,500	-
SHENNAN CIRCUITS COMPANY LIMITED	1,500	-	1,500	-

HARVEST CSI 300 ESG LEADERS INDEX ETF

(A sub-fund of Harvest Funds Services (Hong Kong) ETF, an umbrella unit trust established in Hong Kong)

STATEMENTS OF MOVEMENTS IN INVESTMENT PORTFOLIO (unaudited)

For the period ended 30 June 2024

Listed equity securities (continued)	01/01/2024	Holdings		30/06/2024
		Additions	Disposals	
SHENWAN HONGYUAN GROUP COMPANY LIMITED	39,500	-	39,500	-
SHENZHEN INOVANCE TECHNOLOGY COMPANY LIMITED	10,150	-	10,150	-
SHENZHEN MINDRAY BIO-MEDICAL ELECTRONICS COMPANY LIMITED	3,500	900	500	3,900
SUNGROW POWER SUPPLY COMPANY LIMITED	4,800	2,120	700	6,220
TCL ZHONGHUAN RENEWABLE ENERGY TECHNOLOGY COMPANY LIMITED	15,125	-	15,125	-
TIANQI LITHIUM CORPORATION	4,600	-	500	4,100
WALVAX BIOTECHNOLOGY COMPANY LIMITED	9,200	1,500	1,200	9,500
WANHUA CHEMICAL GROUP COMPANY LIMITED	8,400	200	900	7,700
WEICHAI POWER COMPANY LIMITED	26,300	-	2,700	23,600
WENS FOODSTUFFS GROUP COMPANY LIMITED	15,600	1,500	1,700	15,400
WULIANGYE YIBIN COMPANY LIMITED	5,700	300	600	5,400
WUXI APPTec COMPANY LIMITED	11,779	-	11,779	-
XCMG CONSTRUCTION MACHINERY COMPANY LIMITED	34,800	-	3,500	31,300
YANKUANG ENERGY GROUP COMPANY LIMITED	-	11,800	1,100	10,700
YEALINK NETWORK TECHNOLOGY CORPORATION LIMITED	2,840	-	300	2,540
ZHEJIANG CHINT ELECTRICS COMPANY LIMITED	5,300	-	5,300	-
ZHEJIANG HUAYOU COBALT COMPANY LIMITED	6,100	-	600	5,500
ZHEJIANG JINGSHENG MECHANICAL & ELECTRICAL COMPANY LIMITED	-	3,600	300	3,300
ZHEJIANG SANHUA INTELLIGENT CONTROLS COMPANY LIMITED	10,900	-	3,300	7,600
ZHONGJI INNOLIGHT COMPANY LIMITED	3,600	1,440	800	4,240
ZIJIN MINING GROUP COMPANY LIMITED	72,700	900	7,600	66,000
ZOOMLION HEAVY INDUSTRY SCIENCE AND TECHNOLOGY COMPANY LIMITED	25,300	-	25,300	-
ZTE CORPORATION	17,900	-	2,200	15,700