



嘉實國際資產管理  
Harvest Global Investments

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

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

UNAUDITED SEMI-ANNUAL REPORT  
30 JUNE 2019

**Harvest Global Investments**

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

SEMI-ANNUAL REPORT  
1ST JANUARY 2019 TO 30TH JUNE 2019

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

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**HARVEST MSCI CHINA A INDEX ETF**  
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**REPORT OF THE MANAGER TO THE UNITHOLDERS**

**Fund Performance**

A summary of the performance of the Sub-Fund<sup>1</sup> is given below (as at 30 June 2019):

**Harvest MSCI China A Index ETF**

	1H-2019 (without dividend reinvested)
MSCI China A Index <sup>2</sup>	27.12%
Harvest MSCI China A Index ETF NAV-to-NAV <sup>3</sup> (RMB Counter)	27.15%
Harvest MSCI China A Index ETF Market-to-Market <sup>4</sup> (RMB Counter)	26.56%
Harvest MSCI China A Index ETF NAV-to-NAV <sup>3</sup> (HKD Counter)	26.84%
Harvest MSCI China A Index ETF Market-to-Market <sup>4</sup> (HKD Counter)	27.34%

Source: Harvest Global Investments Limited, Bloomberg.

<sup>1</sup> Past performance figures shown are not indicative of the future performance of the Sub-Fund.

<sup>2</sup> Price Index in RMB. An investor cannot invest directly in an index and the index performance returns do not reflect management fees, transaction costs or other expenses, which would reduce performance returns.

<sup>3</sup> Unit's NAV in RMB or HKD. Units in the Sub-Fund are issued and redeemed at NAV and the Sub-Fund's returns have been calculated from NAV.

<sup>4</sup> Market closing price in RMB or HKD. Market returns are calculated using historical market closing prices of the Sub-Fund, and do not represent the returns you would receive if you trade units at other times.

**HARVEST MSCI CHINA A INDEX ETF  
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**REPORT OF THE MANAGER TO THE UNITHOLDERS (continued)**

**Market overview**

Global equity markets rebounded stably in 2019. MSCI World Index nearly came back to historical high at the end of 2019 Jun. The overall China A-share stock market rallied massively after a down market in 2018. In the first half of 2019, MSCI China A Onshore Index rose 28.5%, while Shanghai Composite Index and CSI 300 index was up 21.0% and 28.5% respectively. Meanwhile, small cap also recovered gradually. CSI 500 Index was up 19.9% and ChiNext Index was up 21.5%.

As of 2019 Jun, growth stocks significantly out-performed value and high dividend yield stocks within the large-mid cap category. Small cap remained weaker than large-mid cap. On the other hand, Consumer Discretionary largely out-performed other sectors, followed by Financials. Utilities was the worst sectors, followed by Energy. Furthermore, Renminbi was still under pressure of depreciation against US dollar. USDCNH and USDCNY were trading around 6.8 - 6.9 in recent time.

The China-US trade relationship has become one of the most important indicators of global economic growth driver. The market enjoyed an optimistic atmosphere after productive progress of the trade talk in Q1, which had subsequently reversed in Q2 and the trade negotiation needs to restart. China's GDP YoY growth in Q2 slowed down to 6.2%, the lowest figure since 1992, down from 6.4% in Q1. The Official Manufacturing PMI dropped to below 50 since May. Simultaneously, foreign participation on the A-share market, fuelled by MSCI and FTSE's A-share inclusion, has seen increase YTD. It is expected that Beijing will further ease policy to maintain and stabilize growth.

Looking into second half of 2019, geopolitical risk remained as a dominating factor in economic growth and investors' sentiment. While the market should be able to absorb certain degree of shock on the downside, investor is still recommended to be cautious on the development of the trade talk until there is solid progress in the negotiation, as we had mentioned previously. Short term risk-on and risk-off cycle may persist with tail risk on both up and down side driven by overreaction of the market. On the positive side, we expect the inflow from foreign investors will continue that can provide some supports to the A-share market. The stimulation policies may take effect to improve the economic outlook in coming months amid the high uncertainty of the intensified trade tension between China and U.S.

Harvest Global Investments Limited  
26 August 2019

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

**STATEMENT OF FINANCIAL POSITION (UNAUDITED)**

As at 30 June 2019

	30 June 2019	31 December 2018 (Audited)
	<i>RMB</i>	<i>RMB</i>
<b>ASSETS</b>		
<b>NON-CURRENT ASSETS</b>		
Deposit reserve	182,293	182,293
	-----	-----
<b>CURRENT ASSETS</b>		
Investments	82,523,283	65,128,069
Interest receivable	121	173
Cash and cash equivalents	1,002,072	1,037,273
	-----	-----
<b>Total assets</b>	<b>83,707,769</b>	<b>66,347,808</b>
	-----	-----
<b>LIABILITIES</b>		
<b>CURRENT LIABILITIES</b>		
Amounts due to participating dealers	46,720	46,720
Management fee payable	39,907	69,072
Trustee and registrar fees payable	6,651	17,859
Other accounts payable	297,865	706,691
	-----	-----
<b>Total liabilities</b>	<b>391,143</b>	<b>840,342</b>
	-----	-----
<b>EQUITY</b>		
<b>Net assets attributable to unitholders</b>	<b>83,316,626</b>	<b>65,507,466</b>
	=====	=====
<b>Number of units in issue</b>	<b>6,400,000</b>	<b>6,400,000</b>
	=====	=====
<b>Net assets attributable to unitholders per unit</b>	<b>13.02</b>	<b>10.24</b>
	=====	=====

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

**STATEMENT OF COMPREHENSIVE INCOME (UNAUDITED)**

For the period from 1 January 2019 to 30 June 2019

	30 June 2019	30 June 2018
	<i>RMB</i>	<i>RMB</i>
<b>INCOME</b>		
Dividend income	837,260	775,922
Interest income	3,191	3,213
Net gain/(loss) on investments	17,446,724	(12,054,755)
Net foreign exchange gain	2	51
Over-provision of inception fee	320,940	-
Other income	-	108,377
	<hr/>	<hr/>
<b>Total net income/(loss)</b>	<b>18,608,117</b>	<b>(11,167,192)</b>
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<b>EXPENSES</b>		
Management fee	(234,888)	(273,139)
Trustee and registrar fees	(39,148)	(45,523)
Transaction costs on investments	(12,966)	(33,681)
Broker commission	(17,503)	(29,757)
Audit fee	(150,881)	(120,631)
Safe custody and bank charges	(156)	-
Legal and professional fees	(21,654)	-
Other operating expenses	(237,006)	(156,122)
	<hr/>	<hr/>
<b>Total operating expenses</b>	<b>(714,202)</b>	<b>(658,853)</b>
	<hr style="border-top: 1px dashed black;"/>	<hr style="border-top: 1px dashed black;"/>
Operating profit/(loss)	17,893,915	(11,826,045)
<b>TAXATION</b>		
- Taxation	(84,755)	(79,148)
	<hr/>	<hr/>
<b>Total comprehensive income/(loss) for the period</b>	<b>17,809,160</b>	<b>(11,905,193)</b>
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**HARVEST MSCI CHINA A INDEX ETF**  
**(A SUB-FUND OF THE HARVEST FUNDS (HONG KONG) ETF)**

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

For the period from 1 January 2019 to 30 June 2019

	30 June 2019 <i>RMB</i>	30 June 2018 <i>RMB</i>
<b>Net assets attributable to unitholders at the beginning of the period</b>	65,507,466	112,642,525
Payments on redemption of units	-	(23,128,000)
Net increase/(decrease) from unit transactions	-	(23,128,000)
Total comprehensive income/(loss) for the period	17,809,160	(11,905,193)
<b>Net assets attributable to unitholders at the end of the period</b>	<u>83,316,626</u>	<u>77,609,332</u>
<b>Number of units in issue at the beginning of the period</b>	6,400,000	8,000,000
Units redeemed	-	(1,600,000)
<b>Number of units in issue at the end of the period</b>	<u>6,400,000</u>	<u>6,400,000</u>



**HARVEST MSCI CHINA A INDEX ETF**  
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**STATEMENT OF CASH FLOWS (UNAUDITED)**

For the period from 1 January 2019 to 30 June 2019

	30 June 2019	30 June 2018
	<i>RMB</i>	<i>RMB</i>
<b>OPERATING ACTIVITIES</b>		
Payment for purchase of investments	(10,963,742)	(6,851,798)
Proceeds from sale of investments	11,015,252	30,384,208
Dividend received	837,260	775,922
Interest received	3,243	3,203
Inception fees refund	320,940	-
Other income received	-	269,997
Management fee paid	(264,053)	(290,542)
Trustee and registrar fees paid	(50,356)	(48,423)
Transaction costs paid	(12,966)	(33,681)
Broker commission paid	(17,503)	(29,757)
Taxation paid	(84,755)	(79,148)
Other operating expenses paid	(818,521)	(346,555)
	<hr/>	<hr/>
<b>Net cash (used in)/generated from operating activities</b>	<b>(35,201)</b>	<b>23,753,426</b>
	-----	-----
<b>FINANCING ACTIVITIES</b>		
Payments on redemption of units	-	(23,128,000)
	<hr/>	<hr/>
<b>Net cash used in financing activities</b>	<b>-</b>	<b>(23,128,000)</b>
	-----	-----
(Decrease)/increase in cash and cash equivalents	(35,201)	625,426
	<hr/>	<hr/>
Cash and cash equivalents at the beginning of the period	1,037,273	618,517
	<hr/>	<hr/>
Cash and cash equivalents at the end of the period	1,002,072	1,243,943
	<hr/> <hr/>	<hr/> <hr/>
<b>Analysis of balances of cash and cash equivalents</b>		
Bank balances	1,002,072	1,243,943
	<hr/> <hr/>	<hr/> <hr/>

**HARVEST MSCI CHINA A INDEX ETF**  
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**INVESTMENT PORTFOLIO (Unaudited)**

*As at 30 June 2019*

	<b>Holdings</b>	<b>Fair value RMB</b>	<b>% of net assets</b>
<b>Listed equities</b>			
<b>CHINA (99.05 %)</b>			
360 SECURITY TECHNOLOGY INC A SHRS ORD CNY	2,600	55,588	0.07%
ACCELINK TECHNOLOGIES CO LTD A SHR ORD CNY1	1,900	50,312	0.06%
ADDSINO CO LTD A SHRS ORD CNY1	5,600	53,536	0.06%
AECC AERO-ENGINE CONTROL CO LTD A SHS ORD CNY1	2,900	38,860	0.05%
AECC AVIATION POWER CO LTD A SHS ORD CNY1	5,000	113,550	0.14%
AEROSPACE CH UAV CO LTD ORD CNY1	2,400	26,784	0.03%
AGRICULTURAL BANK OF CHINA A SHS ORD CNY1	142,500	513,000	0.62%
AIER EYE HOSPITAL GROUP CO A SHARE ORD CNY1	6,890	213,383	0.26%
AIR CHINA LTD A SHR ORD CNY1	7,600	72,732	0.09%
AISINO CO LTD A SHRS ORD CNY1	5,894	135,857	0.16%
ALUMINUM CORPORATION OF CHINA LTD A SHS ORD NPV	33,400	130,928	0.16%
ANGANG STEEL CO LTD A SHR ORD CNY1	10,140	38,431	0.05%
ANGEL YEAST CO LTD CL A ORD CNY1	2,650	83,819	0.10%
ANHUI ANKE BIOTECHNOLOGY GROUP CO LTD A SHRS ORD CNY1	3,700	58,830	0.07%
ANHUI CONCH CEMENT COMPANY LTD SHS A ORD CNY1	11,443	474,884	0.57%
ANHUI GUJING DISTILLERY CO LTD A SHR ORD CNY1	700	82,957	0.10%
ANHUI JIANGHUAI AUTOMOBILE GROUP CO LTD A SHS ORD CNY1	7,266	37,493	0.04%
ANHUI KOUZI DISTILLERY CO LTD A SHRS ORD NPV	2,100	135,282	0.16%
ANHUI SHANYING PAPER INDUSTRY A SHRS ORD CNY1	20,500	69,085	0.08%
ANHUI ZHONGDING SEALING PARTS CO LTD SHS A ORD CNY1	4,300	41,237	0.05%
ANXIN TRUST CO LTD A SHS ORD CNY1	12,164	61,428	0.07%
APEX TECHNOLOGY CO LTD A SHRS ORD CNY1	2,000	45,200	0.05%
ASYMCHEM LABORATORIES TIAN JIN CO LTD A SHS ORD CNY1	700	68,656	0.08%
AVIC AIRCRAFT CO LTD A SHR ORD CNY1	7,097	111,778	0.13%
AVIC ELECTROMECHANICAL SYSTEMS CO LTD A SHR ORD CNY1	8,058	55,439	0.07%
AVIC INVESTMENT HOLDINGS CO LTD A SHRS ORD CNY1	28,600	155,012	0.19%
AVIC JONHON OPTRONIC TECHNOLOGY CO LTD A SHRS ORD CNY1	2,990	100,045	0.12%
BANK OF BEIJING CO LTD ORD CNY1 CL A	67,431	398,517	0.48%
BANK OF CHENGDU CO LTD A SHRS ORD CNY1	8,100	71,523	0.09%
BANK OF CHINA LTD A SHS ORD CNY1	67,200	251,328	0.30%
BANK OF COMMUNICATIONS LTD A SHRS ORD CNY1	112,600	689,112	0.83%
BANK OF GUIYANG CO LTD A SHRS CNY1	11,340	98,091	0.12%
BANK OF HANGZHOU CO LTD-A ORD CNY1	11,420	95,129	0.11%
BANK OF JIANGSU CO LTD A SHRS CNY1	40,500	294,030	0.35%
BANK OF NANJING CO LTD A SHR ORD CNY1	29,696	245,289	0.29%
BANK OF NINGBO CO LTD A SHR ORD CNY1	9,925	240,582	0.29%
BANK OF SHANGHAI CO LTD A SHS ORD CNY1	34,798	412,356	0.49%
BAOAN HONGJI REAL ESTATE GROUP A SHRS ORD CNY1	5,700	37,848	0.05%

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

As at 30 June 2019

	Holdings	Fair value RMB	% of net assets
<b>Listed equities (continued)</b>			
<b>CHINA (99.05 %) (continued)</b>			
BAOSHAN IRON & STEEL CO LTD CL A ORD CNY1	35,503	230,769	0.28%
BBMG CORP A SHR ORD CNY1	18,600	69,936	0.08%
BEIJING BDSTAR NAVIGATION CO LTD ORD CNY1 A	1,600	37,168	0.04%
BEIJING CAPITAL DEVELOPMENT CO LTD A SHR ORD CNY1	7,380	65,903	0.08%
BEIJING CAPITAL CO LTD A SHS ORD CNY1	14,500	51,040	0.06%
BEIJING DABEINONG TECHNOLOGY GROUP CO LTD A SHRS ORD CNY1	12,141	64,226	0.08%
BEIJING EASPRING MATERIAL TECHNOLOGY CO LTD A SHS ORD CNY1	1,700	39,049	0.05%
BEIJING E-HUALU INFORMATION TECHNOLOGY CO LTD A SHR ORD CNY1	1,920	47,040	0.06%
BEIJING ENLIGHT MEDIA CO LTD A SHR ORD CNY1	5,600	38,080	0.05%
BEIJING GEHUA CATV NETWORKS CO LTD ORD CNY1	3,950	40,487	0.05%
BEIJING JETSON TECHNOLOGY CO LTD A SHRS ORD CNY1	8,200	36,162	0.04%
BEIJING KUNLUN TECH CO LTD ORD CNY1	3,300	42,471	0.05%
BEIJING NEW BUILDING MATERIALS PUB LIMITED A SHS ORD CNY1	4,868	88,257	0.11%
BEIJING ORIENT NATIONAL COMMUNICATION SCIENCE & TECHNOLOGY CO LTD ORD CNY1	4,400	54,076	0.06%
BEIJING ORIENTAL YUHONG WATERPROOF TECHNOLOGY CO LTD A SHS ORD NPV	5,230	118,512	0.14%
BEIJING ORIGINWATER TECHNOLOGY CO LTD A SHR ORD CNY1	9,000	70,110	0.08%
BEIJING SHIJI INFORMATION TECHNOLOGY CO LTD A SHR ORD CNY1	1,700	61,523	0.07%
BEIJING SHUNXIN AGRICULTURE CO LTD A SHR ORD CNY1	2,855	133,186	0.16%
BEIJING SHUZHONG TECHNOLOGY CO LTD A ORD CNY1	3,700	34,632	0.04%
BEIJING SINNET TECHNOLOGY- A SHRS ORD RMB1	5,400	90,558	0.11%
BEIJING SJ ENVIRONMENTAL PROTECTION AND NEW MATERIAL CO LTD A SHS ORD CNY1	6,000	47,580	0.06%
BEIJING SL PHARMACEUTICAL CO LTD A ORD CNY1	2,414	56,874	0.07%
BEIJING THUNISOFT CORP LTD ORD CNY1	3,100	58,900	0.07%
BEIJING TIAN TAN BIOLOGICAL PRODUCTS CORP LTD A SHR CNY1	2,682	67,721	0.08%
BEIJING TONGRENTANG CO CL A ORD CNY1	3,979	115,391	0.14%
BEIJING UNISTRONG SCIENCE & TECHNOLOGY CO LTD A SHRS ORD CNY1	2,400	27,264	0.03%
BEIJING URBAN CONSTRUCTION INVESTMENT & DEVELOPMENT CO LTD A SHS ORD CNY1	6,624	53,389	0.06%
BEIJING XINWEI TECHNOLOGY GROUP CO LTD A SHS ORD CNY1	16,144	101,384	0.12%
BEIJING YANJING BREWERY CO A SHR ORD CNY1	6,339	42,091	0.05%
BEIQI FOTON MOTOR CO LTD A SHR ORD CNY1	25,500	60,435	0.07%
BGI GENOMICS CO LTD A SHRS ORD CNY1	800	45,632	0.05%
BLUEFOCUS COMMUNICATION GROUP CO LTD A SHR ORD CNY1	9,100	38,857	0.05%

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**INVESTMENT PORTFOLIO (Unaudited) (continued)**

As at 30 June 2019

	Holdings	Fair value RMB	% of net assets
<b>Listed equities (continued)</b>			
<b>CHINA (99.05 %) (continued)</b>			
BOE TECHNOLOGY GR CO LTD A SHS ORD CNY1	140,300	482,632	0.58%
BRIGHT DAIRY & FOOD CO LTD CL A ORD CNY1	3,172	34,099	0.04%
BTG HOTELS GROUP CO LTD A SHS ORD CNY1	2,800	50,344	0.06%
BYD CO LTD A SHRS ORD CNY1	5,200	263,744	0.32%
CAITONG SECURITIES CO LTD A SHRS ORD CNY1	9,200	101,016	0.12%
CENTRAL CHINA SECURITIES CO LTD A SHS ORD CNY1	6,000	31,740	0.04%
CENTRE TESTING INTERNATIONAL CORP A SHR ORD CNY1	7,900	85,320	0.10%
CHANGCHUN HIGH & NEW TECHNOLOGY INDUSTRIES (GROUP) INC A SHS ORD CNY1	710	239,980	0.29%
CHANGJIANG SECURITIES CO LTD A SHS ORD CNY1	19,400	151,514	0.18%
CHANGZHOU XINGYU AUTOMOTIVE LIGHTING SYSTEMS CO LTD A SHS ORD CNY1	700	55,272	0.07%
CHAOZHOU THREE CIRCLE GROUP CO LTD ORD CNY1	6,700	130,315	0.16%
CHENGDU KANGHONG PHARMACEUTICAL GROUP A SHR ORD NPV	1,170	38,516	0.05%
CHENGDU XINGRONG ENVIRONMENT CO LTD A CNY1	11,460	52,143	0.06%
CHENGTUN MINING GROUP CO LTD A SHS ORD CNY1	7,600	41,116	0.05%
CHENGZHI CO LTD ORD CNY1 A	1,600	26,256	0.03%
CHINA AEROSPACE TIMES ELECTRONICS CO LTD ORD CNY1	12,144	74,807	0.09%
CHINA AVIONICS SYSTEMS CO LTD A SHR ORD CNY1	2,826	41,938	0.05%
CHINA BAOAN GROUP CO LTD A SHR ORD CNY1	10,971	62,644	0.08%
CHINA CALXON GROUP CO LTD A SHRS ORD CNY1	3,500	23,100	0.03%
CHINA CITIC BANK CORP A SHRS ORD CNY1	10,850	64,775	0.08%
CHINA COMMUNICATIONS CONSTRUCTION CO LTD A SHS ORD NPV	5,200	58,864	0.07%
CHINA CONSTRUCTION BANK A SHS ORD CNY1	42,800	318,432	0.38%
CHINA CYTS TOURS HOLDING CO LTD CL A ORD CNY1	3,500	44,415	0.05%
CHINA DONGFANGHONG SPACESAT CO LTD A SHS ORD CNY1	3,808	85,870	0.10%
CHINA EASTERN AIRLINES CORP A SHS ORD CNY1	18,800	117,876	0.14%
CHINA ENTERPRISES CO LTD SHS A ORD CNY1	7,800	40,482	0.05%
CHINA EVERBRIGHT BANK CO LTD A ORD CNY1	76,174	290,223	0.35%
CHINA FILM CO LTD A SHS ORD CNY1	3,000	46,980	0.06%
CHINA FIRST HEAVY INDUSTRIES A SHS ORD CNY1	15,300	48,042	0.06%
CHINA FORTUNE LAND DEVELOPMENT CO LTD ORD CNY1	10,500	341,985	0.41%
CHINA GRAND AUTOMOTIVE SERVICES GROUP CO LTD A SHS ORD CNY1	18,290	81,573	0.10%
CHINA GREATWALL TECHNOLOGY GROUP CO LTD A SHS ORD CNY1	11,184	114,972	0.14%
CHINA HIGH-SPEED RAILWAY TECHNOLOGY A SHS ORD CNY1	7,962	30,017	0.04%
CHINA INTERNATIONAL MARINE CONTAINERS (GROUP) CO LTD A SHR ORD CNY1	5,880	62,798	0.08%
CHINA INTERNATIONAL TRAVEL SERVICE CORP LTD A SHS ORD CNY1	4,932	437,222	0.52%

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

As at 30 June 2019

	Holdings	Fair value RMB	% of net assets
<b>Listed equities (continued)</b>			
<b>CHINA (99.05 %) (continued)</b>			
CHINA JUSHI CO LTD A SHS ORD CNY1	12,313	117,343	0.14%
CHINA LIFE INSURANCE CO A SHS ORD NPV	5,331	150,974	0.18%
CHINA MEHECO CO LTD A SHRS ORD CNY1	2,700	36,423	0.04%
CHINA MERCHANTS BANK CO LTD A SHRS ORD CNY1	72,288	2,600,922	3.12%
CHINA MERCHANTS ENGY SHIPPING CO LTD A SHS ORD CNY1	11,580	50,489	0.06%
CHINA MERCHANTS SECURITIES CO LTD A SHR ORD CNY1	10,911	186,469	0.22%
CHINA MERCHANTS SHEKOU INDUSTRIAL ZONE CO LTD ORD CNY1	12,595	263,236	0.32%
CHINA MINMETALS RARE METAL EARTH CO LTD A SHR ORD CNY1	3,800	61,674	0.07%
CHINA MINSHENG BANKING CO LTD A SHR ORD CNY1	146,912	932,891	1.12%
CHINA MOLYBDENUM CO LTD A SHR ORD NPV	39,400	156,024	0.19%
CHINA NATIONAL ACCORD MEDICINES CORP LTD A SHS ORD CNY1	876	36,643	0.04%
CHINA NATIONAL CHEMICAL ENGINEERING CO LTD A SHS ORD NPV	9,406	56,624	0.07%
CHINA NATIONAL MEDICINES CORP LTD A SHR ORD CNY1	1,664	38,222	0.05%
CHINA NATIONAL NUCLEAR POWER CO LTD A SHS ORD CNY1	24,800	137,888	0.17%
CHINA NATIONAL SOFTWARE & SERVICE A SHRS ORD CNY1	1,700	91,239	0.11%
CHINA NORTHERN RARE EARTH (GROUP) HIGH-TECH CO LTD A SHR ORD CNY1	12,716	163,273	0.20%
CHINA PACIFIC INSURANCE GROUP A SHR ORD CNY1	14,021	511,907	0.61%
CHINA PETROLEUM & CHEMICAL CORP CL A ORD CNY1	48,784	266,848	0.32%
CHINA RAILWAY HI-TECH INDUSTRY CO LTD A SHS ORD CNY1	5,700	65,949	0.08%
CHINA RAILWAY TIELONG CONTAINER LOGISTICS CO LTD A SHS ORD CNY1	5,827	37,584	0.04%
CHINA RAILWAYS CONSTRUCTION CORP A SHS ORD CNY1	22,000	218,900	0.26%
CHINA REFORM HEALTH MANAGEMENT AND SERVICES GROUP CO LTD A SHS ORD CNY1	4,300	73,788	0.09%
CHINA RESOURCES DOUBLE CRANE PHARMACEUTICAL CO LTD A SHR ORD CNY1	2,671	33,681	0.04%
CHINA RESOURCES SANJIU MEDICAL AND PHARMACEUTICAL CO LTD A SHR ORD CNY1	1,854	54,396	0.07%
CHINA SHENHUA ENERGY CO LTD A SHS ORD CNY1	8,457	172,354	0.21%
CHINA SHIPBUILDING INDUSTRY CO LTD A SHR ORD CNY1	51,100	284,116	0.34%
CHINA SHIPBUILDING INDUSTRY GROUP POWER CO LTD	4,400	103,928	0.12%
CHINA SOUTH PUBLISHING & MEDIA GROUP COMPANY LTD A SHS ORD NPV	3,400	42,976	0.05%
CHINA SOUTHERN AIRLINES CO LTD A SHRS ORD CNY1	16,460	127,071	0.15%
CHINA STATE CONSTRUCTION ENGINEERING CORP LTD A SHR ORD CNY1	107,120	615,940	0.74%
CHINA UNITED NETWORK COMMUNICATIONS LTD A SHRS ORD CNY1	59,300	365,288	0.44%

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

**INVESTMENT PORTFOLIO (Unaudited) (continued)**

As at 30 June 2019

	Holdings	Fair value RMB	% of net assets
<b>Listed equities (continued)</b>			
<b>CHINA (99.05 %) (continued)</b>			
CHINA VANKE CO LTD A SHR ORD CNY1	37,162	1,033,475	1.24%
CHINA XD ELECTRIC CO LTD A SHS ORD CNY1	9,800	36,260	0.04%
CHINA YANGTZE POWER CO LTD CL A ORD CNY1	28,063	502,328	0.60%
CHINESE UNIVERSE PUBLISHING & MEDIA ORD CNY1	3,100	38,936	0.05%
CHONGQING BREWERY CO LTD A SHS ORD CNY1	1,200	56,592	0.07%
CHONGQING CHANGAN AUTOMOBILE CO LTD A SHR ORD CNY1	11,150	73,925	0.09%
CHONGQING DEPARTMENT STORE CO LTD A SHR ORD CNY1	1,400	42,336	0.05%
CHONGQING FULING ZHACAI - A ORD CNY1	2,500	76,250	0.09%
CHONGQING IRON & STEEL CO LTD A SHS ORD CNY1	26,700	53,667	0.06%
CHONGQING TONGJUNGE CO LTD A SHR ORD CNY1	10,540	34,571	0.04%
CHONGQING ZHIFEI BIOLOGICAL PRODUCT CO LTD A SHRS ORD CNY1	2,600	112,060	0.13%
CITIC GUOAN INFORMATION INDUSTRY CO A SHS	16,220	65,204	0.08%
CITIC HEAVY INDUSTRIES CO LTD A SHR ORD CNY1	8,300	35,856	0.04%
CITIC SECURITIES CO LTD A SHR ORD CNY1	47,000	1,119,070	1.34%
COFCO BIOCHEMICAL CO LTD A SHR ORD CNY1	5,300	39,856	0.05%
COFCO PROPERTY (GROUP) CO LTD A SHR ORD CNY1	6,300	40,446	0.05%
COFCO TUNHE SUGAR CO LTD A SHS ORD CNY1	5,900	51,212	0.06%
CONTEMPORARY AMPEREX TECHNOLOGY CO LTD A SHS ORD CNY1	1,400	96,432	0.12%
COSCO SHIPPING DEVELOPMENT CO LTD ORD CNY1	15,210	41,371	0.05%
COSCO SHIPPING ENERGY TRANSPORTATION CO LTD A SHRS ORD CNY1	6,950	45,106	0.05%
COSCO SHIPPING HOLDINGS CO LTD A SHS ORD CNY1	12,300	61,746	0.07%
CRRC CORP LTD A SHR ORD CNY1	46,551	376,598	0.45%
CSG HOLDING CO LTD A SHR ORD CNY1	7,837	32,602	0.04%
DA AN GENE CO LTD A ORD CNY1	3,040	32,619	0.04%
DALIAN PORT PDA CO LTD A SHS ORD CNY1	14,800	31,524	0.04%
DAQIN RAILWAY CO LTD A SHS ORD CNY1	33,159	268,256	0.32%
DAWNING INFORMATION INDUSTRY CO LTD ORD CNY1	3,460	121,446	0.15%
DHC SOFTWARE CO LTD A SHS ORD CNY1	10,876	76,023	0.09%
DIAN DIAGNOSTICS GROUP CO LTD SHRS A ORD CNY1	2,000	33,960	0.04%
DONGFANG ELECTRIC CO LTD A SHR ORD CNY1	6,119	64,984	0.08%

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

**INVESTMENT PORTFOLIO (Unaudited) (continued)**

*As at 30 June 2019*

	Holdings	Fair value RMB	% of net assets
<b>Listed equities (continued)</b>			
<b>CHINA (99.05 %) (continued)</b>			
DONGFENG AUTOMOBILE CO LTD A SHS ORD CNY1	5,100	27,183	0.03%
DONGJIANG ENVIRONMENTAL CO LTD A SHR ORD NPV	2,400	27,216	0.03%
DONGXING SECURITIES CO LTD A SHRS ORD CNY1	5,300	62,964	0.08%
DONGXU OPTOELECTRONIC TECH-A SHRS ORD CNY1	24,500	125,930	0.15%
DR PENG TELECOM & MEDIA GROUP CO LTD A SHS ORD CNY1	6,850	51,512	0.06%
EAST MONEY INFORMATION CO LTD A SHR ORD CNY1	27,000	365,850	0.44%
EASTERN COMMUNICATIONS CO A ORD CNY1	2,400	55,152	0.07%
ELION CLEAN ENERGY CO LTD A SHRS ORD CNY1	8,700	42,369	0.05%
ENN ENERGY CHEMICALS CO LTD A SHRS ORD CNY1	3,500	36,575	0.04%
ETERNAL ASIA SUPPLY CHAIN MANAGEMENT LTD A SHR ORD CNY1	8,800	41,976	0.05%
EVE ENERGY CO LTD A SHARE ORD CNY1	3,000	91,380	0.11%
EVERBRIGHT SECURITIES CO LTD A SHRS ORD CNY1	9,923	113,321	0.14%
FANGDA CARBON NEW MATERIAL CO LTD A SHS ORD CNY1	10,369	127,435	0.15%
FAW CAR CO LTD A SHR ORD CNY1	4,700	46,248	0.06%
FIBERHOME TELECOMMUNICATION TECHNOLOGIES CO LTD A SHR ORD CNY1	3,706	103,249	0.12%
FINANCE STREET HOLDING CO LTD A SHR ORD CNY1	6,692	52,465	0.06%
FIRST CAPITAL SECURITIES COMPANY LTD A SHS ORD CNY1	11,200	71,008	0.09%
FOCUSED PHOTONICS HANGZHOU - A SHRS ORD CNY1	1,700	40,630	0.05%
FOSHAN HAITIAN FLAVOURING & FOOD COMPANY LTD A SHS ORD CNY1	4,300	451,500	0.54%
FOUNDER SECURITIES COMPANY LIMITED A SHR ORD CNY1	20,950	148,955	0.18%
FOXCONN INDUSTRIAL INTERNET CO LTD A SHRS ORD CNY1	7,500	90,375	0.11%
FUJIAN LONGKING CO LTD ORD CNY1	5,080	62,941	0.08%
FUJIAN STAR NET COMMUNICATION CO LTD ORD A SHRS CNY1	2,000	44,880	0.05%
FUJIAN SUNNER DEVELOPMENT CO LTD A SHS ORD CNY1	2,000	50,640	0.06%
FUYAO GROUP GLASS INDUSTRIES CO LTD A SHR ORD CNY1	7,667	174,271	0.21%
GANSU JIU STEEL GROUP HONGXING IRON & STEEL CO LTD A SHS ORD CNY1	20,000	40,600	0.05%
G-BITS NETWORK TECHNOLOGY XIAMEN CO LTD A SHRS ORD CNY1	200	41,992	0.05%
GCL SYSTEM INTEGRATION TECHNOLOGY CO LTD SHS A ORD CNY1	11,300	75,484	0.09%
GD POWER DEVELOPMENT CO LTD A SHS ORD CNY1	62,600	159,004	0.19%
GEM CO LTD A SHS ORD CNY1	19,858	93,531	0.11%

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

**INVESTMENT PORTFOLIO (Unaudited) (continued)**

As at 30 June 2019

	Holdings	Fair value RMB	% of net assets
<b>Listed equities (continued)</b>			
<b>CHINA (99.05 %) (continued)</b>			
GEMDALE CORP A SHR ORD CNY1	11,468	136,813	0.16%
GEZHOUBA CO LTD A SHS ORD CNY1	16,183	100,820	0.12%
GF SECURITIES CO LTD A SHR ORD CNY1	15,048	206,760	0.25%
GIANT NETWORK GROUP CO LTD A SHRS ORD CNY1	2,600	47,242	0.06%
GIGADEVICE SEMICONDUCTOR BEIJING INC A SHRS CNY1	900	78,030	0.09%
GLARUN TECHNOLOGY CO LTD A SHS ORD CNY1	1,946	29,891	0.04%
GLOBAL TOP E-COMMERCE CO LTD A SHRS ORD CNY1	4,011	33,412	0.04%
GLODON CO LTD A SHS ORD CNY1	3,991	131,264	0.16%
GOERTEK INC A SHS ORD CNY1	11,350	100,902	0.12%
GRANDBLUE ENVIRONMENT CO A SHRS ORD CNY1	2,400	40,512	0.05%
GREATTOWN HOLDINGS LTD A SHARES ORD CNY1	8,700	54,723	0.07%
GREE ELECTRIC APPLIANCES INC OF ZHUHAI A SHS ORD CNY1	26,896	1,479,280	1.78%
GREE REAL ESTATE CO LTD ORD CNY1	5,900	28,733	0.03%
GREENLAND HOLDINGS CORPORATION LIMITED A SHRS ORD1 CNY1	15,500	105,865	0.13%
GRG BANKING EQUIPMENT CO LTD A SHR ORD CNY1	6,235	42,710	0.05%
GUANG DONG NAN YANG CABLE A SHS ORD CNY1	2,600	35,620	0.04%
GUANGDONG BAOLIHUA NEW ENERGY STOCK CO LTD A SHS ORD CNY1	9,671	62,281	0.07%
GUANGDONG DONGYANGGUANG ALUMINIUM CO LTD A SHS ORD CNY1	8,600	67,510	0.08%
GUANGDONG FENGHUA ADVANCED TECHNOLOGY (HOLDING) CO LTD A CNY1	4,300	52,030	0.06%
GUANGDONG GOLDEN DRAGON DEVELOPMENT INC A SHS ORD CNY1	2,900	37,236	0.04%
GUANGDONG GOSUN TELECOMMUNICATIONS CO LTD A SHS ORD NPV	5,600	44,688	0.05%
GUANGDONG HAID GROUP CO LTD A SHR ORD CNY1	4,006	123,785	0.15%
GUANGDONG HUASHENG ELECTRICAL APPLIANCES CO LTD A SHS ORD CNY1	2,472	31,147	0.04%
GUANGDONG LY INTELLIGENT MANUFACTURING CO LTD A SHS ORD CNY1	8,700	51,591	0.06%
GUANGDONG SHENGYI SCIENCE TECHNOLOGY CO LTD A SHS ORD CNY1	6,705	100,910	0.12%
GUANGDONG TAPAI GROUP CO LTD A SHR ORD CNY1	3,400	39,712	0.05%
GUANGHUI ENERGY CO LTD A SHS ORD CNY1	23,790	84,692	0.10%
GUANGSHEN RAILWAY CO LTD A SHS ORD CNY1	18,000	58,140	0.07%
GUANGXI LIUGONG MACHINERY CO LTD A SHR ORD CNY1	6,065	40,393	0.05%
GUANGXI WUZHOU ZHONGHENG GROUP CO LTD A SHRS ORD CNY1	15,487	45,377	0.05%



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

*As at 30 June 2019*

	<b>Holdings</b>	<b>Fair value RMB</b>	<b>% of net assets</b>
<b>Listed equities (continued)</b>			
<b>CHINA (99.05 %) (continued)</b>			
GUANGYUYUAN CHINESE HERBAL MEDICINE CO LTD A SHS ORD	2,560	49,664	0.06%
GUANGZHOU AUTOMOBILE GROUP CO LTD A SHRS ORD CNY1	4,580	50,059	0.06%
GUANGZHOU BAIYUN INTL AIRPORT CO LTD A SHR ORD CNY1	5,896	107,307	0.13%
GUANGZHOU BAIYUNSHAN PHARMACEUTICAL HOLDINGS CO LTD A SHRS ORD CNY1	2,689	110,168	0.13%
GUANGZHOU HAIGE COMMUNICATION GROUP ORD CNY1	8,850	84,429	0.10%
GUIZHOU BAILING GROUP PHAR ORD CNY1	3,100	30,628	0.04%
GUIZHOU SPACE APPLIANCE CO A SHRS ORD CNY1	1,400	34,132	0.04%
GUOSEN SECURITIES CO LTD A SHRS	7,800	102,648	0.12%
GUOTAI JUNAN SECURITIES CO LTD A SHRS ORD NPV	21,600	396,360	0.48%
GUOXUAN HIGH-TECH CO LTD ORD CNY1	3,940	51,653	0.06%
GUOYUAN SECURITIES CO LTD A SHS ORD CNY1	8,610	78,954	0.09%
HAFEI AVIATION INDUSTRY CO LTD A SHS ORD CNY1	1,500	61,530	0.07%
HAIKOU AGRICULTURE & INDUSTRY & TRADE CO LTD A SHRS ORD CNY1	5,500	54,285	0.07%
HAITONG SECURITIES CO LTD CL A ORD CNY1	38,647	548,401	0.66%
HAND ENTERPRISE SOLUTIONS CO LTD A SHR ORD CNY1	4,000	54,360	0.07%
HANG ZHOU GREAT STAR INDUSTRIAL CO LTD A SHARE ORD CNY1	3,100	30,938	0.04%
HANGZHOU BINJIANG REAL ESTATE GROUP CO LTD A ORD CNY1	7,900	32,785	0.04%
HANGZHOU HIKVISION DIGITAL TECHNOLOGY CO LTD A SHS ORD NPV	23,866	658,224	0.79%
HANGZHOU LIAISON INTERACTIVE INFORMATION TECHNOLOGY CO LTD A SHS ORD CNY1	6,250	22,875	0.03%
HANGZHOU ROBAM APPLIANCES COMPANY LIMITED A SHS ORD CNY1	2,980	80,877	0.10%
HANGZHOU SHUNWANG TECHNOLOGY CO LTD A SHS ORD CNY1	2,200	34,496	0.04%
HANGZHOU SILAN MICROELECTRONICS CO LTD A SHR ORD CNY 1	5,000	83,000	0.10%
HANGZHOU TIGERMED CONSULTING CO LTD A SHR ORD NPV	1,800	138,780	0.17%
HAN'S LASER TECHNOLOGY INDUSTRY GRP CO LTD ORD CNY1	4,750	163,305	0.20%
HARBIN PHARMACEUTICAL GROUP CO LTD A SHS ORD CNY1	8,000	33,120	0.04%
HEBEI HENGSHUI LAOBAIGAN LIQUOR CO LTD ORD CNY1	2,860	37,437	0.04%
HEDY HOLDING CO LTD A SHS ORD CNY1	56,100	296,769	0.36%
HEFEI MEIYA OPTOELECTRONIC A ORD NPV	1,300	42,380	0.05%
HEILAN HOME CO LTD A SHRS ORD CNY1	5,700	51,699	0.06%

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

**INVESTMENT PORTFOLIO (Unaudited) (continued)**

*As at 30 June 2019*

	Holdings	Fair value RMB	% of net assets
<b>Listed equities (continued)</b>			
<b>CHINA (99.05 %) (continued)</b>			
HEILONGJIANG AGRICULTURE CO LTD A SHR ORD CNY1	4,500	48,285	0.06%
HEILONGJIANG HEIHUA COMPANY LTD ORD CNY1	3,320	9,728	0.01%
HENAN PINGGAO ELECTRIC CO LTD A SHR ORD CNY1	4,347	33,428	0.04%
HENAN SHUANGHUI INVESTMENT & DEVELOPMENT CO LTD A SHR ORD CNY1	5,300	131,917	0.16%
HENGDIAN GROUP DMEGC MAGNETICS CO LTD A SHR ORD CNY1	4,700	35,720	0.04%
HENGLI PETROCHEMICAL CO LTD A SHRS ORD CNY1	5,880	71,501	0.09%
HENGTONG OPTIC-ELECTRIC CO LTD A SHRS ORD CNY1	8,480	142,125	0.17%
HENGYI PETROCHEMICAL CO LTD A SHR ORD CNY1	7,200	98,352	0.12%
HESTEEL COMPANY LIMITED A SHR ORD CNY1	27,050	80,880	0.10%
HITHINK FLUSH INFORMATION NETWORK CO LTD A SHS ORD CNY1	1,000	98,360	0.12%
HOLITECH TECHNOLOGY CO LTD ORD CNY1	10,900	60,277	0.07%
HONGFA TECHNOLOGY CO LTD A SHS ORD CNY1	2,400	58,320	0.07%
HUAAN SECURITIES CO LTD A SHS ORD CNY1	9,200	60,168	0.07%
HUADIAN POWER INTL CORP LTD A SHS ORD CNY1	12,950	48,822	0.06%
HUADONG MEDICINE CO LTD A ORD CNY1	4,429	114,977	0.14%
HUAFA INDUSTRIAL SHARE CO LTD A SHR ORD CNY1	8,780	68,572	0.08%
HUAFON MICROFIBRE SHANGHAI CO LTD A SHR ORD CNY1	3,600	50,472	0.06%
HUAGONG TECH CO LTD A SHS ORD CNY1	3,800	60,116	0.07%
HUALAN BIOLOGICAL ENGINEERING INC A SHR ORD CNY1	4,434	135,193	0.16%
HUANENG POWER INTERNATIONAL INC A SHS ORD CNY1	9,093	56,649	0.07%
HUAPONT LIFE SCIENCE CO LTD A SHRS ORD NPV	7,800	37,908	0.05%
HUATAI SECURITIES CO LTD A SHS ORD CNY1	20,800	464,256	0.56%
HUAXI SECURITIES CO LTD A SHRS ORD CNY1	5,900	61,950	0.07%
HUAXIA BANK CO LTD A SHR ORD CNY1	24,516	188,773	0.23%
HUAXIN CEMENT CO LTD A SHR ORD CNY1	3,500	70,875	0.08%
HUAYI BROTHERS MEDIA CORPORATION A SHR ORD CNY1	9,800	48,118	0.06%
HUAYU AUTOMOTIVE SYSTEMS CO LTD A SHR ORD CNY1	8,064	174,182	0.21%
HUBEI BIOCAUSE PHARMACEUTICAL CO LTD A SHR ORD CNY1	7,900	51,271	0.06%
HUBEI ENERGY GROUP CO LTD A SHRS ORD CNY1	8,300	36,022	0.04%
HUBEI HONGCHENG GENERAL MACHINERY CO LTD A ORD CNY1	1,600	48,176	0.06%
HUMANWELL HEALTHCARE GROUP CO LTD A SHS ORD CNY1	5,192	54,516	0.07%
HUNAN ER-KANG PHARMACEUTICAL CO. LTD - A SHRS ORD CNY1	5,300	29,309	0.04%
HUNAN VALIN STEEL CO LTD A SHR ORD CNY1	10,780	51,421	0.06%
HUNDSUN ELECTRONIC CO LTD A ORD CNY1	3,591	244,727	0.29%

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

**INVESTMENT PORTFOLIO (Unaudited) (continued)**

As at 30 June 2019

	Holdings	Fair value RMB	% of net assets
<b>Listed equities (continued)</b>			
<b>CHINA (99.05 %) (continued)</b>			
HUOLINHE OPENCUT COAL INDUSTRY CORP LTD A SHS ORD CNY1	3,600	31,140	0.04%
HYTERA COMMUNICATIONS CORP LTD A SHRS ORD CNY1	5,300	44,467	0.05%
IFLYTEK CO LTD A SHS ORD CNY1	8,658	287,792	0.35%
INDUSTRIAL AND COMMERCIAL BANK OF CHINA LTD A SHS ORD CNY1	103,141	607,500	0.73%
INDUSTRIAL BANK CO LTD A SHR ORD CNY1	86,136	1,575,427	1.89%
INDUSTRIAL SECURITIES CO LTD A SHR ORD CNY1	23,492	158,336	0.19%
INNER MONGILIA YILI INDUSTRIAL GR CO LTD A SHS ORD CNY1	31,038	1,036,980	1.24%
INNER MONGOLIA FIRST MACHINERY GROUP CO LTD A SHS ORD CNY1	4,800	53,760	0.06%
INNER MONGOLIA JUNZHENG ENERGY AND CHEMICAL GROUP CO LTD A SHRS ORD CNY1	18,800	61,852	0.07%
INNER MONGOLIA MENGDIAN HUANENG THERMAL POWER CORP LTD ORD CNY1	14,800	46,472	0.06%
INNER MONGOLIAN BAOTOU STEEL UNION CO LTD A SHR ORD CNY1	101,700	171,873	0.21%
INSPUR ELECTRONIC INFORMATION INDUSTRY CO LTD A SHRS ORD CNY1	4,940	117,868	0.14%
JAFRON BIOMEDICAL CO LTD A SHR ORD CNY1	800	49,880	0.06%
JASON FURNITURE HANGZHOU CO LTD A SHS ORD CNY1	700	22,344	0.03%
JIANGSU BROADCASTING CABLE INFORMATION A SHS ORD CNY1	9,440	42,008	0.05%
JIANGSU CHANGJIANG ELECTRONICS TECHNOLOGY CO LTD A SHR ORD CNY1	5,600	71,960	0.09%
JIANGSU CHANGSHU RURAL COMMERCIAL BANK CO LTD A SHS ORD CNY1	6,500	50,180	0.06%
JIANGSU HENGLI HIGHPRESSURE OIL CYLINDER CO LTD A SHR ORD CNY1	1,720	53,974	0.06%
JIANGSU HENGRUI MEDICINE CO LTD A SHR ORD CNY1	12,697	838,002	1.01%
JIANGSU JIANGYIN RURAL COMMERCIAL BANK CO LTD A SHS ORD CNY1	6,100	28,548	0.03%
JIANGSU NHWA PHARMACEUTICAL CO LTD CL A ORD NPV	2,888	31,162	0.04%
JIANGSU YANGHE BREWERY JOINT-STOCK CO LTD A SHS ORD CNY1	2,881	350,214	0.42%
JIANGSU YANGNONG CHEMICAL CO LTD ORD CNY1	1,100	60,170	0.07%
JIANGSU YUYUE MEDICAL EQUIPMENT CO LTD ORD CNY1	3,484	85,776	0.10%
JIANGSU ZHANGJIAGANG RURAL COMMERCIAL BANK CO LTD A SHS ORD	5,800	32,654	0.04%
JIANGSU ZHONGNAN CONSTRUCTION GROUP CO LTD SHS A ORD CNY1	10,650	92,229	0.11%
JIANGSU ZHONGTIAN TECHNOLOGIES CO LTD A SHR ORD CNY1	13,725	125,858	0.15%
JIANGXI COPPER CO LTD A SHRS ORD CNY1	4,588	72,215	0.09%
JIANGXI GANFENG LITHIUM CO LTD A SHRS ORD CNY1	4,600	107,778	0.13%
JIANGXI GANYUE EXPRESSWAY CO LTD A SHS ORD CNY1	7,400	32,856	0.04%

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

**INVESTMENT PORTFOLIO (Unaudited) (continued)**

As at 30 June 2019

	Holdings	Fair value RMB	% of net assets
<b>Listed equities (continued)</b>			
<b>CHINA (99.05 %) (continued)</b>			
JIANGXI SPECIAL ELECTRIC A SHS ORD CNY1	7,600	37,012	0.04%
JIANGXI ZHENGBANG TECHNOLOGY CO LTD A SHS ORD CNY1	7,500	124,950	0.15%
JIHUA GROUP CORPORATION LIMITED A SHS ORD CNY1	9,750	38,123	0.05%
JILIN AODONG MEDICINE INDUSTRY GROUPS CO LTD A SHS ORD CNY1	4,862	79,688	0.10%
JILIN YATAI GROUP CO LTD A SHR ORD CNY1	11,400	37,050	0.04%
JILIN ZIXIN PHARMACEUTICAL INDUSTRIAL CO LTD A SHRS ORD CNY1	3,300	22,242	0.03%
JINDUICHENG MOLYBDENUM CO A SHS ORD CNY1	5,190	34,773	0.04%
JINKE PROPERTIES GROUP CO LTD A SHR ORD CNY1	13,600	82,008	0.10%
JINYU BIO-TECHNOLOGY CO LTD A SHRS ORD CNY1	5,938	93,167	0.11%
JIZHONG ENERGY RESOURCES CO LTD A SHS ORD CNY1	6,739	26,013	0.03%
JOINCARE PHARMACEUTICAL GRIND CO LTD A SHR ORD CNY1	6,196	53,595	0.06%
JOINTOWN PHARMACEUTICAL GROUP CO LTD A SHR ORD CNY1	3,600	44,496	0.05%
JONJEE HIGH TECH INDUSTRIAL AND COMMERCIAL HOLDINGS CO LTD ORD CNY1	2,800	119,924	0.14%
JUNEYAO AIRLINES CO LTD - A ORD CNY1	4,000	52,400	0.06%
KAILE TECHNOLOGY CO LTD A SHR ORD CNY1	3,000	59,940	0.07%
KANGMEI PHARMACEUTICAL CO LTD A SHR ORD CNY1	15,752	54,659	0.07%
KINGFA SCI. & TECH. CO LTD A SHR ORD CNY1	9,522	46,658	0.06%
KINGS LUCK ORD CNY1 A	2,400	66,936	0.08%
KUNMING SINOBRIGHT GROUP CO LTD A SHRS ORD CNY1	6,000	28,680	0.03%
KWEICHOW MOUTAI CO LTD A SHR ORD CNY1	2,797	2,752,248	3.30%
LAO FENG XIAN CO LTD A SHR ORD CNY1	600	26,820	0.03%
LAOBAIXING PHARMACY CHAIN JSC A SHRS ORD CNY1	600	35,088	0.04%
LENS TECHNOLOGY CO LTD A SHRS ORD CNY1	6,300	43,911	0.05%
LEO GROUP CO LTD A SHS ORD CNY1	21,235	40,559	0.05%
LEPU MEDICAL TECHNOLOGY A SHRS CNY1	6,200	142,724	0.17%
LEYARD OPTOELECTRONIC CO LTD A SHRS ORD CNY1	9,700	75,951	0.09%
LIAONING CHENG DA CO LTD A SHS ORD CNY1	7,357	106,971	0.13%
LIVZON PHARMACEUTICAL GROUP INC A SHR ORD CNY1	1,634	54,298	0.07%
LOMON BILLIONS GROUP CO LTD A SHR ORD CNY1	3,900	57,837	0.07%
LONCIN MOTOR CO LTD A ORD NPV	5,900	24,721	0.03%

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

**INVESTMENT PORTFOLIO (Unaudited) (continued)**

As at 30 June 2019

	Holdings	Fair value RMB	% of net assets
<b>Listed equities (continued)</b>			
<b>CHINA (99.05 %) (continued)</b>			
LONG YUAN CONSTRUCTION GROUP CO LTD ORD CNY1	3,900	26,910	0.03%
LONGI GREEN ENERGY TECHNOLOGY A SHRS ORD CNY1	15,048	347,759	0.42%
LUXI CHEMICAL GROUP CO LTD A SHS ORD CNY1	6,100	66,368	0.08%
LUXSHARE PRECISION INDUSTRY CO LTD A SHS ORD CNY1	14,395	356,852	0.43%
LUZHOU LAOJIAO CO LTD A SHR ORD CNY1	4,221	341,183	0.41%
MAANSHAN IRON AND STEEL CO LTD A SHRS ORD CNY1	15,250	52,003	0.06%
MANGO EXCELLENT MEDIA CO LTD A SHS ORD CNY1	1,300	53,365	0.06%
MATERIAL INDUSTRY ZHONGDA GROUP CO LTD A SHARES ORD CNY1	8,255	44,742	0.05%
MEIHUA HOLDINGS GROUP CO LTD A SHRS ORD CNY1	10,916	52,288	0.06%
MEINIAN ONEHEALTH HEALTHCARE HOLDINGS CO LTD A SHS ORD CNY1	10,960	136,342	0.16%
METALLURGICAL CORPORATION OF CHINA LTD A SHRS ORD CNY1	34,150	103,816	0.12%
MIDEA GROUP CO LTD A SHRS ORD CNY1	26,323	1,365,111	1.64%
MLS CO LTD A SHRS ORD CNY1	2,000	23,440	0.03%
MUYUAN FOODSTUFF CO LTD A SHS ORD CNY1	2,620	154,030	0.18%
NANCHANG CHANGLI IRON STEEL CO LTD A SHR ORD CNY1	3,200	31,296	0.04%
NANJI E-COMMERCE CO LTD A SHRS ORD CNY1	8,650	97,226	0.12%
NANJING IRON & STEEL CO LTD A SHR ORD CNY1	14,100	49,350	0.06%
NARI TECHNOLOGY DEVELOPMENT LTD A SHR ORD CNY1	8,766	163,398	0.20%
NAURA TECHNOLOGY GROUP CO LTD A SHRS ORD CNY1	1,000	69,250	0.08%
NAVINFO CO LTD ORD CNY1	7,575	121,958	0.15%
NEUSOFT CO LTD A SHS ORD CNY1	5,540	71,023	0.09%
NEW CHINA LIFE INSURANCE CO LTD A SHRS ORD NPV	3,960	217,919	0.26%
NEW HOPE LIUHE CO LTD A SHR ORD CNY1	9,380	162,931	0.20%
NEWLAND DIGITAL TECHNOLOGY CO LTD A SHS ORD CNY1	3,980	67,222	0.08%
NINGBO JOYSON ELECTRONIC CORP A ORD CNY1	3,600	76,896	0.09%
NINGBO SHANSHAN CO LTD A SHS ORD CNY1	3,600	38,340	0.05%
NINGBO TECH BANK CO LTD ORD CNY1	3,700	48,248	0.06%
NINGBO ZHOUSHAN PORT CO LTD A SHS ORD CNY1	16,800	73,752	0.09%
NINGXIA BAOFENG ENERGY GROUP CO LTD A SHS ORD CNY1	4,700	55,507	0.07%
NORTH HUAJIN CHEMICAL INDUSTRIES CO LTD A SHS ORD CNY1	5,600	35,840	0.04%

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

**INVESTMENT PORTFOLIO (Unaudited) (continued)**

*As at 30 June 2019*

	<b>Holdings</b>	<b>Fair value RMB</b>	<b>% of net assets</b>
<b>Listed equities (continued)</b>			
<b>CHINA (99.05 %) (continued)</b>			
NORTH INDUSTRIES GROUP RED ARROW CO LTD ORD CNY1	4,040	31,229	0.04%
NORTH NAVIGATION CONTROL TECHNOLOGY CO LTD A SHR ORD CNY1	4,756	42,756	0.05%
NORTHEAST SECURITIES CO LTD A SHR ORD CNY1	7,419	65,361	0.08%
OCEANWIDE HOLDINGS CO LTD A SHR ORD CNY1	6,600	36,828	0.04%
OFFSHORE OIL ENGINEERING CO LTD A SHRS ORD CNY1	11,250	63,000	0.08%
OFILM GROUP CO LTD A SHRS ORD CNY1	12,140	95,178	0.11%
OPPEIN HOME GROUP INC A SHS ORD CNY1	500	53,810	0.06%
ORG TECHNOLOGY CO LTD A SHS ORD CNY1	7,460	34,838	0.04%
ORIENT SECURITIES COMPANY LTD A SHRS ORD CNY1	17,100	182,628	0.22%
ORIENTAL ENERGY CO LTD A ORD CNY1	5,800	49,938	0.06%
ORIENTAL PEARL MEDIA CO LTD A SHRS ORD CNY1	8,787	92,615	0.11%
PACIFIC SECURITY CO LTD A SHR ORD CNY1	34,779	123,813	0.15%
PANG DA AUTOMOBILE TRADE CO LTD A SHRS ORD CNY1	29,200	37,668	0.05%
PCI-SUNTEK TECHNOLOGY CO LTD ORD CNY1 A	6,240	61,464	0.07%
PEOPLE CN. CO LTD A SHS ORD CNY1	2,500	44,575	0.05%
PERFECT WORLD CO LTD A ORD CNY1	1,700	43,877	0.05%
PETROCHINA CO LTD A SHRS CNY1	30,939	212,860	0.26%
PING AN BANK CO LTD A SHR ORD CNY1	43,819	603,826	0.72%
PING AN INSURANCE (GROUP) CO OF CHINA LTD A SHR ORD CNY1	55,272	4,897,652	5.88%
PINGDINGSHAN TIANAN COAL MINING CO A SHS ORD CNY1	6,802	28,432	0.03%
POLARIS BAY GROUP CO LTD A SHS ORD CNY1	3,300	44,319	0.05%
POLY DEVELOPMENTS AND HOLDINGS GROUP CO LTD A SHR ORD CNY1	41,757	532,819	0.64%
POWER CONSTRUCTION CORPORATION OF CHINA A SHRS ORD CNY1	24,400	129,076	0.15%
QINGDAO HAIER CO LTD A SHR ORD CNY1	19,392	335,288	0.40%
QINGDAO HISENSE ELECTRONICS CO LTD A SHS ORD CNY1	4,210	36,290	0.04%
QINGDAO TGOOD ELECTRIC CO. LTD A ORD CNY1	2,500	45,050	0.05%
QITAIHE BAOTAILONG COAL & COAL CHEMICALS PUBLIC CO LTD ORD CNY1	6,200	37,758	0.05%
REALCAN PHARMACEUTICAL CO LTD A SHR ORD CNY1	5,800	44,022	0.05%
RISESUN REAL ESTATE DEVELOPMENT CO LTD A SHR ORD CNY1	11,100	104,229	0.13%
RIZHAO PORT CO LTD A SHS ORD CNY1	8,850	27,878	0.03%
RONGSHENG PETRO CHEMICAL CO LTD A SHS ORD CNY1	5,600	67,536	0.08%

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

As at 30 June 2019

	Holdings	Fair value RMB	% of net assets
<b>Listed equities (continued)</b>			
<b>CHINA (99.05 %) (continued)</b>			
S F HOLDING CO LTD A SHRS ORD CNY1	2,300	78,108	0.09%
SAIC MOTOR CORP LTD A SHR ORD CNY1	14,937	380,894	0.46%
SANAN OPTOELECTRONICS CO LTD A SHS ORD CNY1	13,000	146,640	0.18%
SANSTEEL MINGUANG CO LTD A SHRS ORD CNY1	5,450	50,685	0.06%
SANY HEAVY INDUSTRY CO LTD A ORD CNY1	29,795	389,719	0.47%
SDIC CAPITAL CO. ORD CNY1	6,700	93,867	0.11%
SDIC POWER HOLDINGS CO LTD A SHS ORD CNY1	17,270	134,188	0.16%
SEALAND SECURITIES CO LTD A SHR ORD CNY1	14,802	74,454	0.09%
SEAZEN HOLDINGS CO LTD A SHRS ORD CNY1	5,000	199,050	0.24%
SGIS SONGSHAN CO LTD A SHR ORD CNY1	7,700	34,111	0.04%
SHAANXI COAL INDUSTRY CO L - A SHRS ORD CNY1	15,900	146,916	0.18%
SHAANXI INTERNATIONAL TRUST CO LTD CL A ORD CNY1	10,110	44,888	0.05%
SHANDONG BUCHANG PHARMACEUTICALS CO LTD A SHRS ORD CNY1	2,250	57,983	0.07%
SHANDONG CHENMING PAPER HLDGS LTD A SHR ORD CNY1	7,500	40,200	0.05%
SHANDONG DONG-E E-JIAO CO LTD A SHR ORD CNY1	2,919	116,235	0.14%
SHANDONG GOLD MINING CO LTD SHS A ORD CNY1	4,719	194,281	0.23%
SHANDONG HIMILE MECHANICAL SCIENCE & TECHNOLOGY CO LTD A SHRS ORD CNY1	2,000	42,020	0.05%
SHANDONG HUALU HENGSHENG CHEMICAL A SHR ORD CNY1	6,181	91,850	0.11%
SHANDONG KINGENTA ECOLOGICAL ENGINEERING CO LTD A SHRS ORD CNY1	8,400	30,576	0.04%
SHANDONG LINGLONG TYRE CO LTD A SHRS ORD CNY1	2,300	39,100	0.05%
SHANDONG NANSHAN ALUMINUM CO LTD A SHR ORD CNY1	38,046	85,984	0.10%
SHANDONG SINOCERA FUNCTION MATERIAL CO LTD A SHR NPV	3,700	62,937	0.08%
SHANDONG SUN PAPER INDUSTRY CO LTD A SHR ORD CNY1	8,300	56,523	0.07%
SHANGHAI 2345 NETWORK HOLDINGS GROUP CO LTD ORD CNY1	23,893	92,944	0.11%
SHANGHAI AJ CORPORATION A SHS ORD CNY1	5,188	49,701	0.06%
SHANGHAI BAILIAN GROUP CO A SHR ORD CNY1	4,100	40,221	0.05%
SHANGHAI BAOSIGHT SOFTWARE CO A SHS ORD CNY1	1,820	51,834	0.06%
SHANGHAI CONSTRUCTION CO LTD A SHR ORD CNY1	22,722	85,435	0.10%
SHANGHAI DAZHONG PUBLIC UTILITIES (GROUP) CO LTD A SHS ORD CNY1	11,600	74,472	0.09%
SHANGHAI DZH LTD A SHS ORD CNY1	5,100	36,159	0.04%

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

As at 30 June 2019

	Holdings	Fair value RMB	% of net assets
<b>Listed equities (continued)</b>			
<b>CHINA (99.05 %) (continued)</b>			
SHANGHAI ELECTRIC GRP CO LTD-A ORD NPV	15,000	80,700	0.10%
SHANGHAI ELECTRIC POWER CO LTD A SHRS ORD CNY1	5,052	43,851	0.05%
SHANGHAI ENVIRONMENT GROUP CO LTD A SHS ORD NPV	2,600	35,386	0.04%
SHANGHAI FOSUN PHARMACEUTICAL (GROUP) CO LTD A SHR ORD CNY1	5,791	146,512	0.18%
SHANGHAI GANGLIAN E-COMMERCE HOLDINGS CO LTD A SHRS	700	52,472	0.06%
SHANGHAI INDUSTRIAL DEVELOPMENT CO A SHS ORD CNY1	4,100	33,989	0.04%
SHANGHAI INTERNATIONAL AIRPORT CO LTD A SHR ORD CNY1	5,524	462,801	0.56%
SHANGHAI INTERNATIONAL PORT GR LTD A SHR ORD CNY1	16,300	111,166	0.13%
SHANGHAI JAHWA UNITED CO LTD A SHR ORD CNY1	1,952	60,805	0.07%
SHANGHAI JINGJIANG INTERNATIONAL HOTELS DEVELOPMENTS CO LTD A SHS ORD CNY1	1,000	24,640	0.03%
SHANGHAI LUXIN PACKING MATERIALS - A ORD CNY1	3,000	22,980	0.03%
SHANGHAI M&G STATIONERY INC A SHRS ORD NPV	1,800	79,146	0.09%
SHANGHAI MECHANICAL AND ELECTRICAL INDUSTRY CO LTD A SHS ORD CNY1	2,058	34,163	0.04%
SHANGHAI PHARMACEUTICAL CO LTD A SHR ORD CNY1	5,528	100,333	0.12%
SHANGHAI PUDONG DEVELOPMENT BANK CO LTD A SHR ORD CNY1	84,257	984,122	1.18%
SHANGHAI SHIBEI HI-TECH CO LTD A SHRS ORD CNY1	3,600	47,808	0.06%
SHANGHAI SHIMAO CO LTD A SHRS ORD CNY1	7,146	32,943	0.04%
SHANGHAI SMI HOLDING CO LTD A SHS ORD CNY1	6,474	41,887	0.05%
SHANGHAI TUNNEL ENGINEERING CO LTD A SHR ORD CNY1	10,990	69,347	0.08%
SHANGHAI WAIGAOQIAO FREE TRADE ZONE GROUP CO LTD A SHRS ORD CNY1	1,500	31,470	0.04%
SHANGHAI WANGSU SCIENCE & TECHNOLOGY CO LTD A SHARE ORD CNY1	10,100	108,878	0.13%
SHANGHAI YUYUAN TOURIST MART CO LTD A SHS ORD CNY1	6,200	50,778	0.06%
SHANGHAI ZHANGJIANG HI-TECH PARK DEVELOPMENT CO LTD A SHS ORD CNY1	4,434	90,986	0.11%
SHANGHAI ZHENHUA HEAVY INDUSTRY CO LTD A SHR ORD CNY1	10,540	39,630	0.05%
SHANGHAI ZHIXIN ELECTRIC CO LTD A SHR ORD CNY1	3,900	28,548	0.03%
SHANXI COKING CO LTD A SHS ORD CNY1	3,900	33,111	0.04%
SHANXI LU'AN ENVIROMENT ENGY DEV CO LTD A SHS ORD CNY1	6,686	53,087	0.06%
SHANXI SECURITIES CO LTD A SHR ORD CNY1	9,000	72,900	0.09%
SHANXI XINGHUACUN FEN WINE FACTORY CO LTD A SHR ORD CNY1	1,639	113,173	0.14%
SHANXI XISHAN COAL & ELEC POWER CO LTD A SHR ORD CNY1	8,049	48,777	0.06%



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

As at 30 June 2019

	Holdings	Fair value RMB	% of net assets
<b>Listed equities (continued)</b>			
<b>CHINA (99.05 %) (continued)</b>			
SHENERGY COMPANY LIMITED A ORD CNY1	11,650	70,017	0.08%
SHENGHE RESOURCES HOLDING CO LTD A SHRS ORD CNY1	5,550	61,383	0.07%
SHENNAN CIRCUITS CO LTD A SHRS ORD CNY1	600	61,152	0.07%
SHENWAN HONGYUAN GROUP CO LTD A SHRS ORD CNY1	35,918	179,949	0.22%
SHENZHEN AIRPORT CO LTD A SHR ORD CNY1	5,900	52,451	0.06%
SHENZHEN ENERGY GROUP CO LTD A SHR ORD CNY1	6,351	39,376	0.05%
SHENZHEN HEPALINK PHARMACEUTICAL GROUP CO LTD CL A ORD CNY1	1,973	41,413	0.05%
SHENZHEN INOVANCE TECHNOLOGY CO LTD A SHR ORD CNY1	5,800	132,878	0.16%
SHENZHEN JINJIA GROUP CO LTD A SHRS ORD CNY1	5,288	65,624	0.08%
SHENZHEN KANGTAI BIOLOGICAL PRODUCTS CO LTD A SHS ORD CNY1	1,400	73,500	0.09%
SHENZHEN KINGDOM SCI-TECH CO LTD A ORD CNY1	3,000	58,920	0.07%
SHENZHEN MINDRAY BIO MEDICAL ELECTRONICS CO LTD A SHS ORD CNY1	800	130,560	0.16%
SHENZHEN OVERSEAS CHINESE TOWN CO LTD A SHR ORD CNY1	15,720	109,254	0.13%
SHENZHEN SALUBRIS PHARMACEUTICALS A ORD CNY1	1,659	37,128	0.04%
SHENZHEN SUNLORD ELECTRONICS CO LTD A SHR ORD CNY1	3,900	68,562	0.08%
SHENZHEN SUNWAY COMMUNICATION CO LTD ORD CNY1	4,400	107,580	0.13%
SHENZHEN WORLD UNION GROUP INCORPORATED A SHRS ORD CNY1	5,160	23,272	0.03%
SHENZHEN ZHONGJIN LINGNAN NONFEMET CO LTD A SHS ORD CNY1	14,806	69,440	0.08%
SHIJIAZHUANG YILING PHARMACEUTICAL CO LTD A SHR ORD CNY1	3,102	35,921	0.04%
SIASUN ROBOT & AUTOMATION CO LTD A SHR ORD CNY1	6,500	98,995	0.12%
SICHUAN CHANGHONG ELECTRIC CO LTD A SHS ORD CNY1	22,100	65,195	0.08%
SICHUAN CHUANYOU ENERGY CO LTD A SHR ORD CNY1	9,836	87,540	0.11%
SICHUAN DIKANG SCI & TECH-A SHRS ORD CNY1	7,580	47,148	0.06%
SICHUAN HEBANG BIOTECHNOLOGY CO LTD ORD CNY1 A	30,960	58,824	0.07%
SICHUAN KELUN PHARMACEUTICAL CO LTD A SHS ORD CNY1	5,014	149,066	0.18%
SICHUAN ROAD & BRIDGE GROUP CO LTD A SHS ORD CNY1	12,700	46,228	0.06%
SICHUAN SWELLFUN CO LTD A SHS ORD CNY1	1,200	60,984	0.07%
SINOCHEM INTERNATIONAL CO LTD CL A ORD CNY1	5,300	39,591	0.05%
SINOLINK SECURITIES CO LTD A SHS ORD CNY1	12,500	121,500	0.15%
SINOMA INTERNATIONAL ENGINEERING CO LTD A SHR ORD CNY1	6,088	39,146	0.05%

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

**INVESTMENT PORTFOLIO (Unaudited) (continued)**

As at 30 June 2019

	Holdings	Fair value RMB	% of net assets
<b>Listed equities (continued)</b>			
<b>CHINA (99.05 %) (continued)</b>			
SINOPEC SHANGHAI PETROCHEMICAL CO LTD A SHR ORD CNY1	11,638	60,052	0.07%
SINOTRANS LTD A SHRS ORD CNY1	8,400	40,236	0.05%
SONGCHENG PERFORMANCE DEVELOPMENT CO LTD A SHRS ORD	4,200	97,188	0.12%
SOOCHOW SECURITY CO LTD A SHS ORD CNY1	11,433	117,188	0.14%
SOUFEIYA HOME COLLECTION CO LTD A SHRS ORD CNY1	3,500	64,960	0.08%
SOUTHWEST SECURITIES CO LTD A SHR ORD CNY1	16,214	80,097	0.10%
SPRING AIRLINES CO LTD ORD NPV	2,000	90,000	0.11%
SUNGROW POWER SUPPLY CO LTD CL A ORD CNY1	5,600	52,360	0.06%
SUNING COMMERCE GROUP CO LTD A SHR ORD CNY1	20,750	238,210	0.29%
SUNING UNIVERSAL CO LTD A SHS ORD CNY1	8,755	30,292	0.04%
SUNSHINE CITY GROUP CO LTD A SHRS ORD CNY1	9,050	58,644	0.07%
SUNWODA ELECTRONIC CO LTD A SHR ORD CNY1	5,900	67,968	0.08%
SUREKAM CORP A ORD CNY1	3,300	56,430	0.07%
SUZHOU ANJIE TECHNOLOGY CO LTD A SHR ORD CNY1	1,900	25,631	0.03%
SUZHOU DONGSHAN PRECISION MANUFACTURING CO LTD A SHS ORD CNY1	5,600	81,592	0.10%
SUZHOU GOLD MANTIS CONSTRUCTIONS SHS A ORD CNY1	7,650	78,872	0.09%
TAIHAI MANOIR NUCLEAR EQUIPMENT CO LTD A ORD CNY1	2,800	26,208	0.03%
TAIJI COMPUTER CORP LTD A SHR ORD CNY1	1,291	39,117	0.05%
TANGSHAN JIDONG CEMENT CO. LTD. A SHR ORD CNY1	4,768	83,964	0.10%
TANGSHAN PORT GROUP CO LTD A ORD CNY1	15,158	41,685	0.05%
TANGSHAN SANYOU CHEMICAL INDUSTRIES CO LTD A SHR ORD CNY1	7,250	41,035	0.05%
TASLY PHARMACEUTICAL CO LTD A SHR ORD CNY1	4,823	79,821	0.10%
TBEA CO LTD A SHS ORD CNY1	18,995	137,714	0.17%
TCL CORP A SHR ORD CNY1	56,109	186,843	0.22%
THAIHOT GROUP CO LTD A ORD CNY1	2,800	46,200	0.06%
THUNDER SOFTWARE TECHNOLOGY CO LTD ORD CNY1	1,200	34,896	0.04%
TIAN DI SCIENCE & TECHNOLOGY CO LTD ORD CNY1 A SHR	7,900	27,255	0.03%
TIANJIN PORT CO LTD A SHR ORD CNY1	5,160	33,127	0.04%
TIANJIN ZHONGHUAN SEMICONDUCTOR CO LTD A SHR ORD CNY1	9,800	95,648	0.11%
TIANMA MICROELECTRONICS CO LTD A SHS ORD CNY1	5,200	69,888	0.08%

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

**INVESTMENT PORTFOLIO (Unaudited) (continued)**

As at 30 June 2019

	<b>Holdings</b>	<b>Fair value RMB</b>	<b>% of net assets</b>
<b>Listed equities (continued)</b>			
<b>CHINA (99.05 %) (continued)</b>			
TIANQI LITHIUM INDUSTRIES INC	4,012	101,423	0.12%
TIANSHUI HUATIAN TECHNOLOGY CO LTD A SHR ORD CNY1	10,200	51,918	0.06%
TIBET SUMMIT RESOURCES CO LTD ORD CNY1	2,100	36,708	0.04%
TONGDING INTERCONNECTION INFORMATION CO LTD A SHS ORD CNY1	4,400	35,596	0.04%
TONGFU MICROELECTRONICS CO LTD A SHS LTD ORD CNY1	2,900	24,592	0.03%
TONGHUA DONGBAO PHARMACEUTICAL CO LTD A SHRS ORD CNY1	7,823	120,474	0.14%
TONGKUN GROUP CO LTD A SHR ORD NPV	6,920	107,329	0.13%
TONGLING NONFERROUS METALS GROUP CO LTD A SHR ORD CNY1	36,955	90,909	0.11%
TONGWEI CO LTD A SHRS ORD CNY1	11,100	156,066	0.19%
TOPCHOICE MEDICAL INVESTMENT CORP SHS A ORD CNY1	1,200	106,308	0.13%
TRANSFAR ZHILIAN CO LTD A SHRS ORD CNY1	6,200	46,686	0.06%
TSINGHUA TONGFANG CO LTD A SHR ORD CNY1	9,400	85,070	0.10%
TSINGHUA UNISPLENDOR CO LTD A SHRS ORD CNY1	1,872	51,012	0.06%
TSINGTAO BREWERY CO LTD A SHS ORD CNY1	1,525	76,143	0.09%
TUS-SOUND ENVIRONMENTAL RESOURCES CO LTD ORD CNY1	4,151	48,940	0.06%
UNIGROUP GUOXIN MICROELECTRONICS CO LTD A SHS ORD CNY1	2,300	101,453	0.12%
UNIVERSAL SCIENTIFIC INDUSTRIAL CO A SHR ORD CNY1	2,800	33,740	0.04%
VENUSTECH GROUP INC A SHS ORD CNY1	3,700	99,530	0.12%
VISUAL CHINA GROUP CO LTD ORD CNY1	1,800	34,884	0.04%
WALVAX BIOTECHNOLOGY CO LTD SHS A ORD CNY1	6,400	181,504	0.22%
WANGFUJING GROUP CO LTD A SHARES ORD CNY1	1,711	25,990	0.03%
WANXIANG QIANCHAO CO LTD A SHR ORD CNY1	6,995	41,830	0.05%
WEICHAJ POWER CO LTD A SHS ORD CNY1	24,820	305,038	0.37%
WEIFU HIGH-TECHNOLOGY CO LTD A SHRS ORD CNY1	3,243	60,190	0.07%
WEIHAI GUANGWEI COMPOSITES CO LTD A SHRS ORD CNY1	1,000	32,700	0.04%
WENS FOODSTUFF GROUP CO LTD A SHRS ORD CNY1	22,000	788,920	0.95%
WESTERN MINING CO LTD A SHR ORD CNY1	9,857	62,888	0.08%
WESTERN SECURITIES CO LTD A SHS ORD NPV	8,932	90,035	0.11%
WESTONE INFORMATION INDUSTRY INC A ORD CNY1	2,940	71,883	0.09%
WINNING HEALTH TECHNOLOGY GROUP CO LTD SHS A ORD CNY1	6,200	87,916	0.11%

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

**INVESTMENT PORTFOLIO (Unaudited) (continued)**

As at 30 June 2019

	Holdings	Fair value RMB	% of net assets
<b>Listed equities (continued)</b>			
<b>CHINA (99.05 %) (continued)</b>			
WONDERS INFORMATION CO LTD A SHRS ORD CNY1	4,600	59,662	0.07%
WUHU SANQI INTERACTIVE ENTERTAINMENT NETWORK TECHNOLOGY GROUP CO LTD A SHS ORD CNY1	4,700	63,685	0.08%
WUHU TOKEN SCIENCE CO LTD A SHR ORD CNY1	11,000	55,660	0.07%
WULIANGYE YIBIN CO LTD A SHS ORD CNY1	9,925	1,170,654	1.41%
WUS PRINTED CIRCUIT KUNSHAN CO A SHRS ORD CNY1	6,600	89,892	0.11%
WUXI LEAD INTELLIGENT EQUIPMENT CO LTD A SHS ORD NPV	2,800	94,080	0.11%
WUXI RURAL COMMERCIAL BANK CO LTD A SHRS CNY1	5,300	29,892	0.04%
WUXI TAIJI INDUSTRY CO LTD A SHRS ORD CNY1	5,400	40,770	0.05%
XCMG CONSTRUCTION MACHINERY CO LTD A SHS ORD CNY1	25,004	111,518	0.13%
XIAMEN C&D INC A SHR ORD CNY1	9,970	88,534	0.11%
XIAMEN INTERNATIONAL TRADE GROUP CORP LTD A SHS ORD CNY1	7,500	64,725	0.08%
XIAMEN MEIYA PICO INFORMATION COMPANY LIMITED A SHARES ORD CNY1	2,800	49,924	0.06%
XIAMEN TUNGSTEN CO LTD A SHR ORD CNY1	3,611	51,673	0.06%
XIAMEN XIANGYU CO LTD A SHRS CNY1	5,550	24,698	0.03%
XIAN KAIYUAN INVESTMENT GROUP LTD A ORD CNY1	8,800	44,704	0.05%
XINHU ZHONGBAO CO LTD A SHS ORD CNY1	21,915	68,813	0.08%
XINJIANG DUSHANZI TIANLI HIGH & NEW TECH CO LTD A SHR ORD CNY1	8,900	37,558	0.05%
XINJIANG GOLDWIND SCIENCE & TECHNOLOGY CO LTD A SHR ORD CNY1	9,889	122,920	0.15%
XINJIANG URBAN CONSTRUCTION CO LTD A SHR ORD CNY1	3,600	25,596	0.03%
XINJIANG WEST-CONSTRUCTION CO LTD A SHR ORD CNY1	3,200	35,648	0.04%
XINJIANG ZHONGTAI CHEMICAL (GROUP) CO LTD A SHR ORD CNY1	8,171	65,041	0.08%
XINXING DUCTILE IRON PIPES CO LTD A SHR ORD CNY1	14,000	62,160	0.07%
XINYANGFENG AGRICULTURAL TECHNOLOGY CO LTD A SHS ORD CNY1 (FORMERLY KNOWN AS HUBEI XINYANGFENG FERTILIZER A SHS ORD CNY1)	3,700	39,701	0.05%
XINYU IRON & STEEL CO LTD A SHS ORD CNY1	9,100	45,500	0.05%
XISHUI STRONG YEAR CO LTD A SHRS ORD CNY1	3,100	31,186	0.04%
XJ ELECTRIC CO LTD A SHR ORD CNY1	3,546	32,127	0.04%
YANGQUAN COAL INDUSTRY GROUP CO LTD A SHR ORD CNY1	6,110	35,499	0.04%
YANTAI JEREH OILFIELD SERVICES GROUP CO LTD A SHR ORD CNY1	3,084	71,240	0.09%
YANTAI XINCHAO INDUSTRY CO LTD ORD CNY1 A SHRS	19,560	40,685	0.05%
YANZHOU COAL MINING CO LTD A SHRS ORD CNY1	4,700	51,089	0.06%

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

**INVESTMENT PORTFOLIO (Unaudited) (continued)**

As at 30 June 2019

	Holdings	Fair value RMB	% of net assets
<b>Listed equities (continued)</b>			
<b>CHINA (99.05 %) (continued)</b>			
YEALINK NETWORK TECHNOLOGY CORP LTD A SHRS ORD CNY1	500	53,535	0.06%
YIFAN PHARMACEUTICAL CO LTD A SHR ORD CNY1	4,250	52,063	0.06%
YINGKOU PORT GROUP CO LTD A SHRS ORD CNY1	8,300	22,908	0.03%
YINTAI RESOURCES CO LTD A ORD CNY1	5,060	66,741	0.08%
YIXINTANG PHARMACEUTICAL GROUP CO LTD A SHS ORD CNY1	1,300	37,037	0.04%
YONGHUI SUPERSTORES CO LTD A SHR ORD CNY1	24,452	249,655	0.30%
YONYOU NETWORK TECHNOLOGY CO LTD A SHRS ORD CNY1	6,397	171,951	0.21%
YOUNGOR GROUP CO LTD A SHS ORD CNY1	19,152	121,615	0.15%
YOUZU INTERACTIVE CO LTD ORD CNY1	2,300	38,824	0.05%
YUAN LONGPIN HIGH-TECH AGRICULTURE CO LTD A ORD CNY1	5,032	72,863	0.09%
YUNNAN ALUMINIUM CO LTD A SHR ORD CNY1	10,000	46,900	0.06%
YUNNAN BAIYAO GROUP CO LTD A SHR ORD CNY1	2,966	247,424	0.30%
YUNNAN CHIHONG ZINC & GERMANIUM CO LTD A SHRS ORD CNY1	14,606	74,198	0.09%
YUNNAN COPPER INDUSTRY CO LTD A SHR ORD CNY1	4,900	52,087	0.06%
YUNNAN ENERGY NEW MATERIAL CO LTD A SHS ORD CNY1	800	37,400	0.04%
YUNNAN TIN CO LTD A SHR ORD CNY1	5,856	65,412	0.08%
ZHANGZHOU PIENZHEHUANG PHARM CO LTD A SHS ORD CNY1	1,324	152,525	0.18%
ZHEJIANG CHINA COMMODITIES CITY GROUP CO LTD A SHR ORD CNY1	12,100	49,852	0.06%
ZHEJIANG CHINT ELECTRICS CO LTD ORD CNY1	4,777	110,301	0.13%
ZHEJIANG CONBA PHARMACEUTICAL CO LTD A SHR ORD CNY1	8,524	54,554	0.07%
ZHEJIANG CRYSTAL-OPTECH CO LTD ORD CNY1	3,865	44,757	0.05%
ZHEJIANG DAHUA TECHNOLOGY CO LTD A SHS ORD CNY1	9,550	138,666	0.17%
ZHEJIANG DAILY DIGITAL CULTURE GROUP CO LTD ORD CNY1	3,300	30,855	0.04%
ZHEJIANG DINGLI MACHINERY CO LTD A SHRS ORD CNY1	800	46,968	0.06%
ZHEJIANG HAILIANG CO LTD A SHRS ORD CNY1	3,100	33,542	0.04%
ZHEJIANG HISOAR PHARMACEUTICAL CO LTD A SHR ORD CNY1	5,200	36,920	0.04%
ZHEJIANG HISUN PHARMACEUTICAL CO LTD A SHS ORD CNY1	3,337	33,370	0.04%
ZHEJIANG HUAHAI PHARMACEUTICAL CO LTD A SHR ORD CNY1	3,988	56,231	0.07%
ZHEJIANG HUAYOU COBALT CO LTD ORD CNY1	4,108	87,541	0.11%
ZHEJIANG JIAHUA ENERGY CHEMICAL INDUSTRY CO LTD A SHRS ORD CNY1	5,000	57,800	0.07%

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

As at 30 June 2019

	Holdings	Fair value RMB	% of net assets
<b>Listed equities (continued)</b>			
<b>CHINA (99.05 %) (continued)</b>			
ZHEJIANG JINGSHENG MECHANICAL & ELECTRICAL CO LTD A SHRS ORD CNY1	3,700	46,953	0.06%
ZHEJIANG JUHUA CO LTD A SHS ORD CNY1	7,034	50,012	0.06%
ZHEJIANG LONGSHENG GROUP CO LTD A SHRS ORD CNY1	14,500	228,665	0.27%
ZHEJIANG MEDICINE CO LTD CL A ORD CNY1	3,416	34,980	0.04%
ZHEJIANG NARADA POWER SOURCE CO LTD ORD CNY1	2,500	28,250	0.03%
ZHEJIANG NHU CO LTD A SHR ORD CNY1	6,140	118,441	0.14%
ZHEJIANG ORIENT HOLDINGS CO LTD A ORD CNY1	2,548	32,462	0.04%
ZHEJIANG RUNTU CO LTD A SHS ORD CNY1	3,700	46,102	0.06%
ZHEJIANG SANHUA INTELLIGENT CONTROLS CO LTD A SHS ORD CNY1	7,030	74,167	0.09%
ZHEJIANG SATELLITE PETROCHEMICAL CO LTD A SHR ORD CNY1	2,400	35,712	0.04%
ZHEJIANG SEMIR GARMENT CO LTD A SHS ORD CNY1	3,400	37,604	0.05%
ZHEJIANG SUPOR COOKWARE CO A SHS ORD CNY1	1,000	75,830	0.09%
ZHEJIANG WANFENG AUTO ORD CNY1	6,980	50,814	0.06%
ZHEJIANG WEIXING NEW BUILDING MATERIALS CO LTD A SHR ORD CNY1	3,048	53,035	0.06%
ZHEJIANG ZHENENG ELECTRIC POWER CO LTD A SHRS ORD CNY1	17,300	76,466	0.09%
ZHENGZHOU COAL MINING MACHINERY GRP CO LTD A SHS ORD CNY1	5,223	29,823	0.04%
ZHENGZHOU YUTONG BUS CO LTD A SHR ORD CNY1	7,750	100,905	0.12%
ZHESHANG SECURITIES CO LTD A SHRS ORD CNY1	5,300	49,290	0.06%
ZHONGCHU DEVELOPMENT STOCK CO LTD A SHS ORD CNY1	5,600	32,088	0.04%
ZHONGHANG HEIBAO CO LTD A SHS ORD CNY1	1,800	52,254	0.06%
ZHONGJIN GOLD CO LTD A SHR ORD CNY1	11,009	113,062	0.14%
ZHONGSHAN BROAD OCEAN MOTOR CO A SHRS ORD CNY1	6,800	29,512	0.04%
ZHONGSHAN PUBLIC UTILITIES GROUP CO LTD CL A ORD CNY1	3,300	28,182	0.03%
ZHUZHOU KIBING GROUP CO LTD ORD CNY1 A	9,400	36,566	0.04%
ZIJIN MINING GROUP CO LTD A SHR ORD CNY0.1	60,650	228,651	0.27%
ZOOMLION HEAVY INDUSTRY SCIENCE AND TECHNOLOGY CO LTD A SHR ORD CNY1	24,591	147,792	0.18%
ZTE CORPORATION A SHR ORD CNY1	13,100	426,143	0.51%
<b>Total investments</b>		82,523,283	99.05%
<b>Other net assets</b>		793,343	0.95%
<b>Net assets attributable to unitholders at 30 June 2019</b>		83,316,626	100.00%
<b>Total investments, at cost</b>		68,651,254	

**HARVEST MSCI CHINA A INDEX ETF**  
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**STATEMENT OF MOVEMENTS IN INVESTMENT PORTFOLIO (Unaudited)**  
*For the period ended 30 June 2019*

	Holdings				30 June 2019
	1 January 2019	Additions	Corporate action	Disposals	
<b>Investments</b>					
<b>Listed equities</b>					
360 SECURITY TECHNOLOGY INC A SHRS ORD CNY	2,900	-	-	(300)	2,600
ACCELINK TECHNOLOGIES CO LTD A SHR ORD CNY1	1,700	400	-	(200)	1,900
ADDSINO CO LTD A SHRS ORD CNY1	-	5,600	-	-	5,600
AECC AERO-ENGINE CONTROL CO LTD A SHS ORD CNY1	2,800	500	-	(400)	2,900
AECC AVIATION POWER CO LTD A SHS ORD CNY1	4,800	200	-	-	5,000
AEROSPACE CH UAV CO LTD ORD CNY1	1,800	600	-	-	2,400
AGRICULTURAL BANK OF CHINA A SHS ORD CNY1	169,800	-	-	(27,300)	142,500
AIER EYE HOSPITAL GROUP CO A SHARE ORD CNY1	-	5,300	1,590	-	6,890
AIR CHINA LTD A SHR ORD CNY1	8,300	1,700	-	(2,400)	7,600
AISINO CO LTD A SHRS ORD CNY1	5,494	500	-	(100)	5,894
ALUMINUM CORPORATION OF CHINA LTD A SHS ORD NPV	-	39,200	-	(5,800)	33,400
ANGANG STEEL CO LTD A SHR ORD CNY1	9,300	-	2,340	(1,500)	10,140
ANGEL YEAST CO LTD CL A ORD CNY1	2,650	300	-	(300)	2,650
ANHUI ANKE BIOTECHNOLOGY GROUP CO LTD A SHRS ORD CNY1	-	3,700	-	-	3,700
ANHUI CONCH CEMENT COMPANY LTD SHS A ORD CNY1	12,143	-	-	(700)	11,443
ANHUI GUJING DISTILLERY CO LTD A SHR ORD CNY1	700	100	-	(100)	700
ANHUI JIANGHUAI AUTOMOBILE GROUP CO LTD A SHS ORD CNY1	5,966	2,200	-	(900)	7,266

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**STATEMENT OF MOVEMENTS IN INVESTMENT PORTFOLIO (Unaudited) (continued)**  
*For the period ended 30 June 2019*

	Holdings				30 June 2019
	1 January 2019	Additions	Corporate action	Disposals	
<b>Investments (continued)</b>					
<b>Listed equities (continued)</b>					
ANHUI KOUZI DISTILLERY CO LTD A SHRS ORD NPV	2,500	-	-	(400)	2,100
ANHUI SHANYING PAPER INDUSTRY A SHRS ORD CNY1	18,500	4,400	-	(2,400)	20,500
ANHUI XINHUA MEDIA CO LTD A SHS ORD CNY1	4,100	1,600	-	(5,700)	-
ANHUI ZHONGDING SEALING PARTS CO LTD SHS A ORD CNY1	3,500	1,300	-	(500)	4,300
ANHUI ZHONGDING SEALING PARTS CO NIL PAID RTS 08/03/2019	-	-	4,700	(4,700)	-
ANXIN TRUST CO LTD A SHS ORD CNY1	12,264	1,400	-	(1,500)	12,164
APEX TECHNOLOGY CO LTD A SHRS ORD CNY1	1,400	600	-	-	2,000
ASYMCEM LABORATORIES TIAN JIN CO LTD A SHS ORD CNY1	600	100	-	-	700
AVIC AIRCRAFT CO LTD A SHR ORD CNY1	7,297	600	-	(800)	7,097
AVIC ELECTROMECHANICAL SYSTEMS CO LTD A SHR ORD CNY1	7,458	1,600	-	(1,000)	8,058
AVIC INVESTMENT HOLDINGS CO LTD A SHRS ORD CNY1	26,700	2,900	-	(1,000)	28,600
AVIC JONHON OPTRONIC TECHNOLOGY CO LTD A SHRS ORD CNY1	2,531	-	759	(300)	2,990
BANK OF BEIJING CO LTD ORD CNY1 CL A	72,231	-	-	(4,800)	67,431
BANK OF CHENGDU CO LTD A SHRS ORD CNY1	-	8,100	-	-	8,100
BANK OF CHINA LTD A SHS ORD CNY1	112,100	-	-	(44,900)	67,200
BANK OF COMMUNICATIONS LTD A SHRS ORD CNY1	134,200	-	-	(21,600)	112,600
BANK OF GUIYANG CO LTD A SHRS CNY1	8,400	700	3,240	(1,000)	11,340



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**STATEMENT OF MOVEMENTS IN INVESTMENT PORTFOLIO (Unaudited) (continued)**  
*For the period ended 30 June 2019*

	Holdings				30 June 2019
	1 January 2019	Additions	Corporate action	Disposals	
<b>Investments (continued)</b>					
<b>Listed equities (continued)</b>					
BANK OF HANGZHOU CO LTD-A ORD CNY1	11,620	1,200	-	(1,400)	11,420
BANK OF JIANGSU CO LTD A SHRS CNY1	46,100	-	-	(5,600)	40,500
BANK OF JIANGSU CO LTD NIL PAID RTS 14/03/2019	-	-	80,000	(80,000)	-
BANK OF NANJING CO LTD A SHR ORD CNY1	35,396	-	-	(5,700)	29,696
BANK OF NINGBO CO LTD A SHR ORD CNY1	13,425	-	-	(3,500)	9,925
BANK OF SHANGHAI CO LTD	41,498	-	-	(6,700)	34,798
BAOAN HONGJI REAL ESTATE GROUP A SHRS ORD CNY1	6,000	-	-	(300)	5,700
BAOSHAN IRON & STEEL CO LTD CL A ORD CNY1	42,303	-	-	(6,800)	35,503
BBMG CORP A SHR ORD CNY1	16,300	2,300	-	-	18,600
BEIJING BDSTAR NAVIGATION CO LTD ORD CNY1 A	1,600	-	-	-	1,600
BEIJING CAPITAL DEVELOPMENT CO LTD A SHR ORD CNY1	6,580	1,700	-	(900)	7,380
BEIJING CAPITAL CO LTD A SHS ORD CNY1	14,200	2,100	-	(1,800)	14,500
BEIJING DABEINONG TECHNOLOGY GROUP CO LTD A SHRS ORD CNY1	13,141	-	-	(1,000)	12,141
BEIJING EASPRING MATERIAL TECHNOLOGY CO LTD A SHS ORD CNY1	-	1,700	-	-	1,700
BEIJING E-HUALU INFORMATION TECHNOLOGY CO LTD A SHR ORD CNY1	-	1,600	320	-	1,920
BEIJING ENLIGHT MEDIA CO LTD A SHR ORD CNY1	-	5,600	-	-	5,600
BEIJING GEHUA CATV NETWORKS CO LTD ORD CNY1	5,150	-	-	(1,200)	3,950

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**STATEMENT OF MOVEMENTS IN INVESTMENT PORTFOLIO (Unaudited) (continued)**  
*For the period ended 30 June 2019*

	Holdings				30 June 2019
	1 January 2019	Additions	Corporate action	Disposals	
<b>Investments (continued)</b>					
<b>Listed equities (continued)</b>					
BEIJING JETSON TECHNOLOGY CO LTD A SHRS ORD CNY1	-	8,200	-	-	8,200
BEIJING KUNLUN TECH CO LTD ORD CNY1	-	3,300	-	-	3,300
BEIJING NEW BUILDING MATERIALS PUB LIMITED A SHS ORD CNY1	4,668	800	-	(600)	4,868
BEIJING ORIENT NATIONAL COMMUNICATION SCIENCE & TECHNOLOGY CO LTD ORD CNY1	-	4,400	-	-	4,400
BEIJING ORIENTAL YUHONG WATERPROOF TECHNOLOGY CO LTD A SHS ORD NPV	4,930	900	-	(600)	5,230
BEIJING ORIGINWATER TECHNOLOGY CO LTD A SHR ORD CNY1	-	9,000	-	-	9,000
BEIJING SHIJI INFORMATION TECHNOLOGY CO LTD A SHR ORD CNY1	2,400	-	-	(700)	1,700
BEIJING SHUNXIN AGRICULTURE CO LTD A SHR ORD CNY1	2,350	-	705	(200)	2,855
BEIJING SHUZHONG TECHNOLOGY CO LTD A ORD CNY1	-	3,700	-	-	3,700
BEIJING SINNET TECHNOLOGY- A SHRS ORD RMB1	-	5,400	-	-	5,400
BEIJING SJ ENVIRONMENTAL PROTECTION AND NEW MATERIAL CO LTD A SHS ORD CNY1	-	6,000	-	-	6,000
BEIJING SL PHARMACEUTICAL CO LTD A ORD CNY1	2,314	400	-	(300)	2,414
BEIJING THUNISOFT CORP LTD ORD CNY1	-	3,100	-	-	3,100
BEIJING TIANTAN BIOLOGICAL PRODUCTS CORP LTD A SHR CNY1	2,835	-	447	(600)	2,682

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**STATEMENT OF MOVEMENTS IN INVESTMENT PORTFOLIO (Unaudited) (continued)**  
*For the period ended 30 June 2019*

	<b>Holdings</b>				<b>30 June 2019</b>
	<b>1 January 2019</b>	<b>Additions</b>	<b>Corporate action</b>	<b>Disposals</b>	
<b>Investments (continued)</b>					
<b>Listed equities (continued)</b>					
BEIJING TONGRENTANG CO CL A ORD CNY1	3,479	500	-	-	3,979
BEIJING UNISTRONG SCIENCE & TECHNOLOGY CO LTD A SHRS ORD CNY1	2,600	-	-	(200)	2,400
BEIJING URBAN CONSTRUCTION INVESTMENT & DEVELOPMENT CO LTD A SHS ORD CNY1	5,920	-	1,104	(400)	6,624
BEIJING XINWEI TECHNOLOGY GROUP CO LTD A SHS ORD CNY1	16,144	-	-	-	16,144
BEIJING YANJING BREWERY CO A SHR ORD CNY1	7,139	900	-	(1,700)	6,339
BEIQI FOTON MOTOR CO LTD A SHR ORD CNY1	26,200	2,500	-	(3,200)	25,500
BGI GENOMICS CO LTD A SHRS ORD CNY1	-	800	-	-	800
BLUEFOCUS COMMUNICATION GROUP CO LTD A SHR ORD CNY1	-	9,100	-	-	9,100
BOE TECHNOLOGY GR CO LTD A SHS ORD CNY1	167,300	-	-	(27,000)	140,300
BRIGHT DAIRY & FOOD CO LTD CL A ORD CNY1	3,472	-	-	(300)	3,172
BTG HOTELS GROUP CO LTD A SHS ORD CNY1	2,700	500	-	(400)	2,800
BYD CO LTD A SHRS ORD CNY1	6,200	-	-	(1,000)	5,200
CAITONG SECURITIES CO LTD A SHRS ORD CNY1	-	10,300	-	(1,100)	9,200
CENTRAL CHINA SECURITIES CO LTD A SHS ORD CNY1	5,100	1,600	-	(700)	6,000
CENTRE TESTING INTERNATIONAL CORP A SHR ORD CNY1	-	7,900	-	-	7,900
CHANGCHUN HIGH & NEW TECHNOLOGY INDUSTRIES (GROUP) INC A SHS ORD CNY1	910	-	-	(200)	710
CHANGJIANG SECURITIES CO LTD A SHS ORD CNY1	20,300	1,500	-	(2,400)	19,400

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**STATEMENT OF MOVEMENTS IN INVESTMENT PORTFOLIO (Unaudited) (continued)**  
*For the period ended 30 June 2019*

	Holdings				30 June 2019
	1 January 2019	Additions	Corporate action	Disposals	
<b>Investments (continued)</b>					
<b>Listed equities (continued)</b>					
CHANGZHOU XINGYU AUTOMOTIVE LIGHTING SYSTEMS CO LTD A SHS ORD CNY1	-	700	-	-	700
CHAOZHOU THREE CIRCLE GROUP CO LTD ORD CNY1	-	6,700	-	-	6,700
CHENGDU KANGHONG PHARMACEUTICAL GROUP A SHR ORD NPV	1,000	-	270	(100)	1,170
CHENGDU XINGRONG ENVIRONMENT CO LTD A CNY1	10,560	2,300	-	(1,400)	11,460
CHENGTUN MINING GROUP CO LTD A SHS ORD CNY1	8,300	-	-	(700)	7,600
CHENGZHI CO LTD ORD CNY1 A	-	1,600	-	-	1,600
CHINA AEROSPACE TIMES ELECTRONICS CO LTD ORD CNY1	12,144	1,500	-	(1,500)	12,144
CHINA AVIONICS SYSTEMS CO LTD A SHR ORD CNY1	3,726	-	-	(900)	2,826
CHINA BAOAN GROUP CO LTD A SHR ORD CNY1	10,871	1,400	-	(1,300)	10,971
CHINA CALXON GROUP CO LTD A SHRS ORD CNY1	4,000	-	-	(500)	3,500
CHINA CITIC BANK A NIL PAID RTS 04/03/2019	-	-	15,000	(15,000)	-
CHINA CITIC BANK CORP A SHRS ORD CNY1	12,850	-	-	(2,000)	10,850
CHINA COMMUNICATIONS CONSTRUCTION CO LTD A SHS ORD NPV	5,600	-	-	(400)	5,200
CHINA CONSTRUCTION BANK A SHS ORD CNY1	45,600	-	-	(2,800)	42,800
CHINA CYTS TOURS HOLDING CO LTD CL A ORD CNY1	4,200	-	-	(700)	3,500
CHINA DONGFANGHONG SPACESAT CO LTD A SHS ORD CNY1	3,908	300	-	(400)	3,808
CHINA EASTERN AIRLINES CORP A SHS ORD CNY1	17,800	1,000	-	-	18,800

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	Holdings				30 June 2019
	1 January 2019	Additions	Corporate action	Disposals	
<b>Investments (continued)</b>					
<b>Listed equities (continued)</b>					
CHINA ENTERPRISES CO LTD SHS A ORD CNY1	8,300	-	1,300	(1,800)	7,800
CHINA EVERBRIGHT BANK CO LTD A ORD CNY1	90,774	-	-	(14,600)	76,174
CHINA FILM CO LTD A SHS ORD CNY1	3,400	600	-	(1,000)	3,000
CHINA FIRST HEAVY INDUSTRIES A SHS ORD CNY1	18,200	-	-	(2,900)	15,300
CHINA FORTUNE LAND DEVELOPMENT CO LTD ORD CNY1	8,300	2,200	-	-	10,500
CHINA GRAND AUTOMOTIVE SERVICES GROUP CO LTD A SHS ORD CNY1	11,490	6,800	-	-	18,290
CHINA GREATWALL TECHNOLOGY GROUP CO LTD A SHS ORD CNY1	11,284	1,300	-	(1,400)	11,184
CHINA HIGH-SPEED RAILWAY TECHNOLOGY A SHS ORD CNY1	7,562	1,500	-	(1,100)	7,962
CHINA INTERNATIONAL MARINE CONTAINERS (GROUP) CO LTD A SHR ORD CNY1	5,100	-	980	(200)	5,880
CHINA INTERNATIONAL TRAVEL SERVICE CORP LTD A SHS ORD CNY1	5,932	-	-	(1,000)	4,932
CHINA JUSHI CO LTD A SHS ORD CNY1	14,613	-	-	(2,300)	12,313
CHINA LIFE INSURANCE CO A SHS ORD NPV	5,731	200	-	(600)	5,331
CHINA MEHECO CO LTD A SHRS ORD CNY1	2,600	500	-	(400)	2,700
CHINA MERCHANTS BANK CO LTD A SHRS ORD CNY1	86,188	-	-	(13,900)	72,288
CHINA MERCHANTS ENG Y SHIPPING CO LTD A SHS ORD CNY1	15,080	-	-	(3,500)	11,580
CHINA MERCHANTS SECURITIES CO LTD A SHR ORD CNY1	13,011	-	-	(2,100)	10,911
CHINA MERCHANTS SHEKOU INDUSTRIAL ZONE CO LTD ORD CNY1	14,995	-	-	(2,400)	12,595

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	Holdings				30 June 2019
	1 January 2019	Additions	Corporate action	Disposals	
<b>Investments (continued)</b>					
<b>Listed equities (continued)</b>					
CHINA MINMETALS RARE METAL EARTH CO LTD A SHR ORD CNY1	3,900	-	-	(100)	3,800
CHINA MINSHENG BANKING CO LTD A SHR ORD CNY1	161,712	-	-	(14,800)	146,912
CHINA MOLYBDENUM CO LTD A SHR ORD NPV	46,500	-	-	(7,100)	39,400
CHINA NATIONAL ACCORD MEDICINES CORP LTD A SHS ORD CNY1	776	200	-	(100)	876
CHINA NATIONAL CHEMICAL ENGINEERING CO LTD A SHS ORD NPV	11,306	-	-	(1,900)	9,406
CHINA NATIONAL MEDICINES CORP LTD A SHR ORD CNY1	1,564	400	-	(300)	1,664
CHINA NATIONAL NUCLEAR POWER CL RTS NIL PAID 15/04/2019	-	-	11,000	(11,000)	-
CHINA NATIONAL NUCLEAR POWER CO LTD A SHS ORD CNY1	26,000	2,500	-	(3,700)	24,800
CHINA NATIONAL SOFTWARE & SERVICE A SHRS ORD CNY1	1,600	200	-	(100)	1,700
CHINA NORTHERN RARE EARTH (GROUP) HIGH-TECH CO LTD A SHR ORD CNY1	14,016	-	-	(1,300)	12,716
CHINA PACIFIC INSURANCE GROUP A SHR ORD CNY1	16,121	-	-	(2,100)	14,021
CHINA PETROLEUM & CHEMICAL CORP CL A ORD CNY1	55,484	-	-	(6,700)	48,784
CHINA RAILWAY HI-TECH INDUSTRY CO LTD A SHS ORD CNY1	7,100	-	-	(1,400)	5,700
CHINA RAILWAY TIELONG CONTAINER LOGISTICS CO LTD A SHS ORD CNY1	6,027	-	-	(200)	5,827

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*For the period ended 30 June 2019*

	Holdings				30 June 2019
	1 January 2019	Additions	Corporate action	Disposals	
<b>Investments (continued)</b>					
<b>Listed equities (continued)</b>					
CHINA RAILWAYS CONSTRUCTION CORP A SHS ORD CNY1	26,200	-	-	(4,200)	22,000
CHINA REFORM HEALTH MANAGEMENT AND SERVICES GROUP CO LTD A SHS ORD CNY1	-	4,300	-	-	4,300
CHINA RESOURCES DOUBLE CRANE PHARMACEUTICAL CO LTD A SHR ORD CNY1	3,071	-	-	(400)	2,671
CHINA RESOURCES SANJIU MEDICAL AND PHARMACEUTICAL CO LTD A SHR ORD CNY1	1,954	-	-	(100)	1,854
CHINA SHENHUA ENERGY CO LTD A SHS ORD CNY1	9,357	-	-	(900)	8,457
CHINA SHIPBUILDING INDUSTRY CO LTD A SHR ORD CNY1	68,500	-	-	(17,400)	51,100
CHINA SHIPBUILDING INDUSTRY GROUP POWER CO LTD	5,100	500	-	(1,200)	4,400
CHINA SOUTH PUBLISHING & MEDIA GROUP COMPANY LTD A SHS ORD NPV	3,400	500	-	(500)	3,400
CHINA SOUTHERN AIRLINES CO LTD A SHRS ORD CNY1	18,660	-	-	(2,200)	16,460
CHINA STATE CONSTRUCTION ENGINEERING CORP LTD A SHR ORD CNY1	127,620	-	-	(20,500)	107,120
CHINA UNITED NETWORK COMMUNICATIONS LTD A SHRS ORD CNY1	74,300	-	-	(15,000)	59,300
CHINA VANKE CO LTD A SHR ORD CNY1	44,262	-	-	(7,100)	37,162
CHINA XD ELECTRIC CO LTD A SHS ORD CNY1	10,400	-	-	(600)	9,800
CHINA YANGTZE POWER CO LTD CL A ORD CNY1	32,263	-	-	(4,200)	28,063

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*For the period ended 30 June 2019*

	<b>Holdings</b>				<b>30 June 2019</b>
	<b>1 January 2019</b>	<b>Additions</b>	<b>Corporate action</b>	<b>Disposals</b>	
<b>Investments (continued)</b>					
<b>Listed equities (continued)</b>					
CHINESE UNIVERSE					
PUBLISHING & MEDIA ORD CNY1	2,800	300	-	-	3,100
CHONGQING BREWERY CO LTD A SHS ORD CNY1	-	1,200	-	-	1,200
CHONGQING CHANGAN AUTOMOBILE CO LTD A SHR ORD CNY1	11,750	800	-	(1,400)	11,150
CHONGQING DEPARTMENT STORE CO LTD A SHR ORD CNY1	1,200	300	-	(100)	1,400
CHONGQING FULING ZHACAI - A ORD CNY1	-	2,500	-	-	2,500
CHONGQING IRON & STEEL CO LTD A SHS ORD CNY1	-	26,700	-	-	26,700
CHONGQING TONGJUNGE CO LTD A SHR ORD CNY1	11,040	-	-	(500)	10,540
CHONGQING ZHIFEI BIOLOGICAL PRODUCT CO LTD A SHRS ORD CNY1	-	2,600	-	-	2,600
CITIC GUOAN INFORMATION INDUSTRY CO A SHS	16,820	1,400	-	(2,000)	16,220
CITIC HEAVY INDUSTRIES CO LTD A SHR ORD CNY1	-	8,300	-	-	8,300
CITIC SECURITIES CO LTD A SHR ORD CNY1	56,000	-	-	(9,000)	47,000
COFCO BIOCHEMICAL CO LTD A SHR ORD CNY1	-	5,300	-	-	5,300
COFCO PROPERTY (GROUP) CO LTD A SHR ORD CNY1	-	6,300	-	-	6,300
COFCO TUNHE SUGAR CO LTD A SHS ORD CNY1	7,000	-	-	(1,100)	5,900
CONTEMPORARY AMPEREX TECHNOLOGY CO LTD A SHS ORD CNY1	-	1,400	-	-	1,400



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*For the period ended 30 June 2019*

	Holdings				30 June 2019
	1 January 2019	Additions	Corporate action	Disposals	
<b>Investments (continued)</b>					
<b>Listed equities (continued)</b>					
COSCO SHIPPING					
DEVELOPMENT CO LTD ORD CNY1	18,810	-	-	(3,600)	15,210
COSCO SHIPPING ENERGY					
TRANSPORTATION CO LTD A SHRS ORD CNY1	8,850	-	-	(1,900)	6,950
COSCO SHIPPING HOLDINGS					
CO LTD A SHS ORD CNY1	15,400	-	-	(3,100)	12,300
CRRC CORP LTD A SHR ORD					
CNY1	46,151	3,000	-	(2,600)	46,551
CSG HOLDING CO LTD A SHR					
ORD CNY1	6,325	800	712	-	7,837
DA AN GENE CO LTD A ORD					
CNY1	3,040	-	-	-	3,040
DALIAN PORT PDA CO LTD A					
SHS ORD CNY1	15,600	-	-	(800)	14,800
DAQIN RAILWAY CO LTD A					
SHS ORD CNY1	31,359	1,800	-	-	33,159
DAWNING INFORMATION					
INDUSTRY CO LTD ORD CNY1	2,900	-	1,160	(600)	3,460
DHC SOFTWARE CO LTD A					
SHS ORD CNY1	10,376	800	-	(300)	10,876
DIAN DIAGNOSTICS GROUP					
CO LTD SHRS A ORD CNY1	-	2,000	-	-	2,000
DONGFANG ELECTRIC CO					
LTD A SHR ORD CNY1	7,719	-	-	(1,600)	6,119
DONGFENG AUTOMOBILE CO					
LTD A SHS ORD CNY1	-	5,100	-	-	5,100
DONGJIANG					
ENVIRONMENTAL CO LTD A SHR ORD NPV	2,600	-	-	(200)	2,400
DONGXING SECURITIES CO					
LTD A SHRS ORD CNY1	5,500	400	-	(600)	5,300
DONGXU OPTOELECTRONIC					
TECH-A SHRS ORD CNY1	27,200	-	-	(2,700)	24,500
DR PENG TELECOM & MEDIA					
GROUP CO LTD A SHS ORD CNY1	7,850	-	-	(1,000)	6,850

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*For the period ended 30 June 2019*

	Holdings				30 June 2019
	1 January 2019	Additions	Corporate action	Disposals	
<b>Investments (continued)</b>					
<b>Listed equities (continued)</b>					
EAST MONEY INFORMATION CO LTD A SHR ORD CNY1	-	27,000	-	-	27,000
EASTERN COMMUNICATIONS CO A ORD CNY1	-	2,400	-	-	2,400
ELION CLEAN ENERGY CO LTD A SHRS ORD CNY1	9,600	-	-	(900)	8,700
ENN ENERGY CHEMICALS CO LTD A SHRS ORD CNY1	3,400	600	-	(500)	3,500
ETERNAL ASIA SUPPLY CHAIN MANAGEMENT LTD A SHR ORD CNY1	8,400	1,500	-	(1,100)	8,800
EVE ENERGY CO LTD A SHARE ORD CNY1	-	3,000	-	-	3,000
EVERBRIGHT SECURITIES CO LTD A SHRS ORD CNY1	10,223	100	-	(400)	9,923
FANGDA CARBON NEW MATERIAL CO LTD A SHS ORD CNY1	6,459	600	3,410	(100)	10,369
FAW CAR CO LTD A SHR ORD CNY1	5,200	-	-	(500)	4,700
FIBERHOME TELECOMMUNICATION TECHNOLOGIES CO LTD A SHR ORD CNY1	3,106	1,100	-	(500)	3,706
FINANCE STREET HOLDING CO LTD A SHR ORD CNY1	7,392	-	-	(700)	6,692
FIRST CAPITAL SECURITIES COMPANY LTD A SHS ORD CNY1	10,400	900	-	(100)	11,200
FOCUSED PHOTONICS HANGZHOU - A SHRS ORD CNY1	-	1,700	-	-	1,700
FOSHAN HAITIAN FLAVOURING & FOOD COMPANY LTD A SHS ORD CNY1	4,900	-	-	(600)	4,300
FOUNDER SECURITIES COMPANY LIMITED A SHR ORD CNY1	21,950	1,600	-	(2,600)	20,950
FOXCONN INDUSTRIAL INTERNET CO LTD A SHRS ORD CNY1	8,300	-	-	(800)	7,500

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	Holdings				30 June 2019
	1 January 2019	Additions	Corporate action	Disposals	
<b>Investments (continued)</b>					
<b>Listed equities (continued)</b>					
FUJIAN LONGKING CO LTD ORD CNY1	6,080	-	-	(1,000)	5,080
FUJIAN STAR NET COMMUNICATION CO LTD ORD A SHRS CNY1	2,000	-	-	-	2,000
FUJIAN SUNNER DEVELOPMENT CO LTD A SHS ORD CNY1	-	2,000	-	-	2,000
FUYAO GROUP GLASS INDUSTRIES CO LTD A SHR ORD CNY1	9,067	-	-	(1,400)	7,667
GANSU JIU STEEL GROUP HONGXING IRON & STEEL CO LTD A SHS ORD CNY1	25,200	-	-	(5,200)	20,000
G-BITS NETWORK TECHNOLOGY XIAMEN CO LTD A SHRS ORD CNY1	-	200	-	-	200
GCL SYSTEM INTEGRATION TECHNOLOGY CO LTD SHS A ORD CNY1	9,800	2,900	-	(1,400)	11,300
GD POWER DEVELOPMENT CO LTD A SHS ORD CNY1	63,500	-	-	(900)	62,600
GEM CO LTD A SHS ORD CNY1	17,658	2,200	-	-	19,858
GEMDALE CORP A SHR ORD CNY1	11,868	1,100	-	(1,500)	11,468
GEZHOUBA CO LTD A SHS ORD CNY1	16,883	1,200	-	(1,900)	16,183
GF SECURITIES CO LTD A SHR ORD CNY1	17,148	-	-	(2,100)	15,048
GIANT NETWORK GROUP CO LTD A SHRS ORD CNY1	2,600	300	-	(300)	2,600
GIGADEVICE SEMICONDUCTOR BEIJING INC A SHRS CNY1	-	900	-	-	900
GLARUN TECHNOLOGY CO LTD A SHS ORD CNY1	1,846	400	-	(300)	1,946
GLOBAL TOP E-COMMERCE CO LTD A SHRS ORD CNY1	4,111	-	-	(100)	4,011

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	Holdings				30 June 2019
	1 January 2019	Additions	Corporate action	Disposals	
<b>Investments (continued)</b>					
<b>Listed equities (continued)</b>					
GLODON CO LTD A SHS ORD CNY1	4,591	-	-	(600)	3,991
GOERTEK INC A SHS ORD CNY1	11,150	1,600	-	(1,400)	11,350
GRANDBLUE ENVIRONMENT CO A SHRS ORD CNY1	2,800	-	-	(400)	2,400
GREATTOWN HOLDINGS LTD A SHARES ORD CNY1	6,000	3,000	-	(300)	8,700
GREE ELECTRIC APPLIANCES INC OF ZHUHAI A SHS ORD CNY1	31,996	-	-	(5,100)	26,896
GREE REAL ESTATE CO LTD ORD CNY1	6,500	-	-	(600)	5,900
GREENLAND HOLDINGS CORPORATION LIMITED A SHRS ORD1 CNY1	15,700	1,700	-	(1,900)	15,500
GRG BANKING EQUIPMENT CO LTD A SHR ORD CNY1	6,235	-	-	-	6,235
GUANG DONG NAN YANG CABLE A SHS ORD CNY1	-	2,600	-	-	2,600
GUANGDONG BAOLIHUA NEW ENERGY STOCK CO LTD A SHS ORD CNY1	9,471	700	-	(500)	9,671
GUANGDONG DONGYANGGUANG ALUMINIUM CO LTD A SHS ORD CNY1	11,300	-	-	(2,700)	8,600
GUANGDONG FENGHUA ADVANCED TECHNOLOGY (HOLDING) CO LTD A CNY1	4,400	-	-	(100)	4,300
GUANGDONG GOLDEN DRAGON DEVELOPMENT INC A SHS ORD CNY1	3,500	-	-	(600)	2,900
GUANGDONG GOSUN TELECOMMUNICATIONS CO LTD A SHS ORD NPV	-	5,600	-	-	5,600
GUANGDONG HAID GROUP CO LTD A SHR ORD CNY1	5,006	-	-	(1,000)	4,006

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	<b>Holdings</b>				<b>30 June 2019</b>
	<b>1 January 2019</b>	<b>Additions</b>	<b>Corporate action</b>	<b>Disposals</b>	
<b>Investments (continued)</b>					
<b>Listed equities (continued)</b>					
GUANGDONG HUASHENG ELECTRICAL APPLIANCES CO LTD A SHS ORD CNY1	2,472	-	-	-	2,472
GUANGDONG LY INTELLIGENT MANUFACTURING CO LTD A SHS ORD CNY1	8,500	200	-	-	8,700
GUANGDONG SHENGYI SCIENCE TECHNOLOGY CO LTD A SHS ORD CNY1	7,105	500	-	(900)	6,705
GUANGDONG TAPAI GROUP CO LTD A SHR ORD CNY1	-	3,400	-	-	3,400
GUANGHUI ENERGY CO LTD A SHS ORD CNY1	23,890	2,900	-	(3,000)	23,790
GUANGSHEN RAILWAY CO LTD A SHS ORD CNY1	20,400	-	-	(2,400)	18,000
GUANGXI LIUGONG MACHINERY CO LTD A SHR ORD CNY1	6,565	-	-	(500)	6,065
GUANGXI WUZHOU ZHONGHENG GROUP CO LTD A SHRS ORD CNY1	20,287	-	-	(4,800)	15,487
GUANGYUYUAN CHINESE HERBAL MEDICINE CO LTD A SHS ORD CNY1	1,400	600	560	-	2,560
GUANGZHOU AUTOMOBILE GROUP CO LTD A SHRS ORD CNY1	5,180	-	-	(600)	4,580
GUANGZHOU BAIYUN INTL AIRPORT CO LTD A SHR ORD CNY1	6,196	500	-	(800)	5,896
GUANGZHOU BAIYUNSHAN PHARMACEUTICAL HOLDINGS CO LTD A SHRS ORD CNY1	2,989	-	-	(300)	2,689
GUANGZHOU DEVELOPMENT INDUSTRY (HOLDINGS) CO LTD A SHR ORD CNY1	4,206	-	-	(4,206)	-
GUANGZHOU HAIGE COMMUNICATION GROUP ORD CNY1	10,050	700	-	(1,900)	8,850
GUIZHOU BAILING GROUP PHAR ORD CNY1	3,000	100	-	-	3,100

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	Holdings				30 June 2019
	1 January 2019	Additions	Corporate action	Disposals	
<b>Investments (continued)</b>					
<b>Listed equities (continued)</b>					
GUIZHOU SPACE APPLIANCE CO A SHRS ORD CNY1	2,000	-	-	(600)	1,400
GUOSEN SECURITIES CO LTD A SHRS	7,800	1,000	-	(1,000)	7,800
GUOTAI JUNAN SECURITIES CO LTD A SHRS ORD NPV	24,500	-	-	(2,900)	21,600
GUOXUAN HIGH-TECH CO LTD ORD CNY1	3,440	600	-	(100)	3,940
GUOYUAN SECURITIES CO LTD A SHS ORD CNY1	10,210	-	-	(1,600)	8,610
HAFEI AVIATION INDUSTRY CO LTD A SHS ORD CNY1	1,700	-	-	(200)	1,500
HAIKOU AGRICULTURE & INDUSTRY & TRADE CO LTD A SHRS ORD CNY1	-	5,500	-	-	5,500
HAITONG SECURITIES CO LTD CL A ORD CNY1	42,947	-	-	(4,300)	38,647
HAND ENTERPRISE SOLUTIONS CO LTD A SHR ORD CNY1	-	4,000	-	-	4,000
HANG ZHOU GREAT STAR INDUSTRIAL CO LTD A SHARE ORD CNY1	2,800	700	-	(400)	3,100
HANGZHOU BINJIANG REAL ESTATE GROUP CO LTD A ORD CNY1	9,100	100	-	(1,300)	7,900
HANGZHOU HIKVISION DIGITAL TECHNOLOGY CO LTD A SHS ORD NPV	24,466	700	-	(1,300)	23,866
HANGZHOU LIAISON INTERACTIVE INFORMATION TECHNOLOGY CO LTD A SHS ORD CNY1	5,750	1,300	-	(800)	6,250
HANGZHOU ROBAM APPLIANCES COMPANY LIMITED A SHS ORD CNY1	3,080	300	-	(400)	2,980
HANGZHOU SHUNWANG TECHNOLOGY CO LTD A SHS ORD CNY1	-	2,200	-	-	2,200
HANGZHOU SILAN MICROELECTRONICS CO LTD A SHR ORD CNY 1	4,600	600	-	(200)	5,000

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**STATEMENT OF MOVEMENTS IN INVESTMENT PORTFOLIO (Unaudited) (continued)**  
*For the period ended 30 June 2019*

	Holdings				30 June 2019
	1 January 2019	Additions	Corporate action	Disposals	
<b>Investments (continued)</b>					
<b>Listed equities (continued)</b>					
HANGZHOU TIGERMED					
CONSULTING CO LTD A SHR ORD NPV	-	1,800	-	-	1,800
HAN'S LASER TECHNOLOGY					
INDUSTRY GRP CO LTD ORD CNY1	5,550	200	-	(1,000)	4,750
HARBIN PHARMACEUTICAL					
GROUP CO LTD A SHS ORD CNY1	-	8,000	-	-	8,000
HEBEI HENGSHUI					
LAOBAIGAN LIQUOR CO LTD ORD CNY1	2,500	-	660	(300)	2,860
HEDY HOLDING CO LTD A					
SHS ORD CNY1	25,800	30,300	-	-	56,100
HEFEI MEIYA					
OPTOELECTRONIC A ORD NPV	1,600	-	-	(300)	1,300
HEILAN HOME CO LTD A					
SHRS ORD CNY1	4,700	1,000	-	-	5,700
HEILONGJIANG					
AGRICULTURE CO LTD A SHR ORD CNY1	5,500	-	-	(1,000)	4,500
HEILONGJIANG HEIHUA					
COMPANY LTD ORD CNY1	2,520	1,200	-	(400)	3,320
HENAN PINGGAO ELECTRIC					
CO LTD A SHR ORD CNY1	5,147	-	-	(800)	4,347
HENAN SHUANGHUI					
INVESTMENT & DEVELOPMENT CO LTD A SHR ORD CNY1	5,600	300	-	(600)	5,300
HENGDIAN GROUP DMEGC					
MAGNETICS CO LTD A SHR ORD CNY1	6,400	-	-	(1,700)	4,700
HENGLI PETROCHEMICAL CO					
LTD A SHRS ORD CNY1	4,600	-	1,680	(400)	5,880
HENG TONG A RIGHTS NIL					
PAID RTS 19/03/2019	-	-	9,000	(9,000)	-
HENG TONG OPTIC-ELECTRIC					
CO LTD A SHRS ORD CNY1	8,880	700	-	(1,100)	8,480
HENGYI PETROCHEMICAL CO					
LTD A SHR ORD CNY1	-	7,200	-	-	7,200

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*For the period ended 30 June 2019*

	Holdings				30 June 2019
	1 January 2019	Additions	Corporate action	Disposals	
<b>Investments (continued)</b>					
<b>Listed equities (continued)</b>					
HESTEEL COMPANY LIMITED A SHR ORD CNY1	31,150	-	-	(4,100)	27,050
HITHINK FLUSH INFORMATION NETWORK CO LTD A SHS ORD CNY1	-	1,000	-	-	1,000
HOLITECH TECHNOLOGY CO LTD ORD CNY1	10,900	-	-	-	10,900
HONGFA TECHNOLOGY CO LTD A SHS ORD CNY1	2,100	600	-	(300)	2,400
HUAAN SECURITIES CO LTD A SHS ORD CNY1	5,800	3,400	-	-	9,200
HUADIAN POWER INTL CORP LTD A SHS ORD CNY1	21,450	-	-	(8,500)	12,950
HUADONG MEDICINE CO LTD A ORD CNY1	3,891	300	738	(500)	4,429
HUAFA INDUSTRIAL SHARE CO LTD A SHR ORD CNY1	7,680	1,400	-	(300)	8,780
HUAFON MICROFIBRE SHANGHAI CO LTD A SHR ORD CNY1	-	3,600	-	-	3,600
HUAGONG TECH CO LTD A SHS ORD CNY1	4,700	-	-	(900)	3,800
HUALAN BIOLOGICAL ENGINEERING INC A SHR ORD CNY1	3,456	-	1,478	(500)	4,434
HUANENG POWER INTERNATIONAL INC A SHS ORD CNY1	9,493	-	-	(400)	9,093
HUAPONT LIFE SCIENCE CO LTD A SHRS ORD NPV	-	7,800	-	-	7,800
HUATAI SECURITIES CO LTD A SHS ORD CNY1	22,300	1,100	-	(2,600)	20,800
HUAXI SECURITIES CO LTD A SHRS ORD CNY1	3,600	2,300	-	-	5,900
HUAXIA BANK CO LTD A SHR ORD CNY1	28,216	-	-	(3,700)	24,516
HUAXIN CEMENT CO LTD A SHR ORD CNY1	2,600	-	1,000	(100)	3,500
HUAYI BROTHERS MEDIA CORPORATION A SHR ORD CNY1	-	9,800	-	-	9,800
HUAYU AUTOMOTIVE SYSTEMS CO LTD A SHR ORD CNY1	8,764	300	-	(1,000)	8,064



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**STATEMENT OF MOVEMENTS IN INVESTMENT PORTFOLIO (Unaudited) (continued)**  
*For the period ended 30 June 2019*

	Holdings				30 June 2019
	1 January 2019	Additions	Corporate action	Disposals	
<b>Investments (continued)</b>					
<b>Listed equities (continued)</b>					
HUBEI BIOCAUSE					
PHARMACEUTICAL CO LTD A SHR ORD CNY1	8,500	-	-	(600)	7,900
HUBEI ENERGY GROUP CO LTD A SHRS ORD CNY1	8,600	-	-	(300)	8,300
HUBEI HONGCHENG					
GENERAL MACHINERY CO LTD A ORD CNY1	1,100	500	-	-	1,600
HUMANWELL HEALTHCARE					
GROUP CO LTD A SHS ORD CNY1	5,692	-	-	(500)	5,192
HUNAN ER-KANG					
PHARMACEUTICAL CO. LTD - A SHRS ORD CNY1	-	5,300	-	-	5,300
HUNAN VALIN STEEL CO LTD					
A SHR ORD CNY1	8,000	-	3,080	(300)	10,780
HUNDSUN ELECTRONIC CO					
LTD A ORD CNY1	3,070	-	921	(400)	3,591
HUOLINHE OPENCUT COAL					
INDUSTRY CORP LTD A SHS ORD CNY1	3,500	600	-	(500)	3,600
HYTERA COMMUNICATIONS					
CORP LTD A SHRS ORD CNY1	4,500	1,400	-	(600)	5,300
IFLYTEK CO LTD A SHS ORD					
CNY1	9,758	-	-	(1,100)	8,658
INDUSTRIAL AND					
COMMERCIAL BANK OF					
CHINA LTD A SHS ORD CNY1	122,841	-	-	(19,700)	103,141
INDUSTRIAL BANK CO LTD A					
SHR ORD CNY1	102,636	-	-	(16,500)	86,136
INDUSTRIAL SECURITIES CO					
LTD A SHR ORD CNY1	26,992	-	-	(3,500)	23,492
INNER MONGILIA YILI					
INDUSTRIAL GR CO LTD A SHS ORD CNY1	36,938	-	-	(5,900)	31,038
INNER MONGOLIA FIRST					
MACHINERY GROUP CO LTD A SHS ORD CNY1	4,200	600	-	-	4,800
INNER MONGOLIA JUNZHENG					
ENERGY AND CHEMICAL GROUP CO LTD A SHRS ORD CNY1	-	18,800	-	-	18,800

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**STATEMENT OF MOVEMENTS IN INVESTMENT PORTFOLIO (Unaudited) (continued)**  
*For the period ended 30 June 2019*

	Holdings				30 June 2019
	1 January 2019	Additions	Corporate action	Disposals	
<b>Investments (continued)</b>					
<b>Listed equities (continued)</b>					
INNER MONGOLIA					
MENGDIAN HUANENG					
THERMAL POWER CORP					
LTD ORD CNY1	19,900	-	-	(5,100)	14,800
INNER MONGOLIAN BAOTOU					
STEEL UNION CO LTD A SHR					
ORD CNY1	75,100	39,100	-	(12,500)	101,700
INSPUR ELECTRONIC					
INFORMATION INDUSTRY					
CO LTD A SHRS ORD CNY1	4,940	600	-	(600)	4,940
JAFRON BIOMEDICAL CO LTD					
A SHR ORD CNY1					
	-	800	-	-	800
JASON FURNITURE					
HANGZHOU CO LTD A SHS					
ORD CNY1	600	-	200	(100)	700
JIANGSU BROADCASTING					
CABLE INFORMATION A					
SHS ORD CNY1	7,640	2,100	-	(300)	9,440
JIANGSU CHANGJIANG					
ELECTRONICS					
TECHNOLOGY CO LTD A					
SHR ORD CNY1	5,400	900	-	(700)	5,600
JIANGSU CHANGSHU RURAL					
COMMERCIAL BANK CO					
LTD A SHS ORD CNY1	7,000	-	-	(500)	6,500
JIANGSU HENGLI					
HIGHPRESSURE OIL					
CYLINDER CO LTD A SHR					
ORD CNY1	1,820	-	-	(100)	1,720
JIANGSU HENGRUI MEDICINE					
CO LTD A SHR ORD CNY1					
	12,531	-	2,366	(2,200)	12,697
JIANGSU JIANGYIN RURAL					
COMMERCIAL BANK CO					
LTD A SHS ORD CNY1	5,500	-	1,100	(500)	6,100
JIANGSU NHWA					
PHARMACEUTICAL CO LTD					
CL A ORD NPV	3,088	-	-	(200)	2,888
JIANGSU YANGHE BREWERY					
JOINT-STOCK CO LTD A SHS					
ORD CNY1	3,281	-	-	(400)	2,881
JIANGSU YANGNONG					
CHEMICAL CO LTD ORD					
CNY1	1,200	-	-	(100)	1,100

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**STATEMENT OF MOVEMENTS IN INVESTMENT PORTFOLIO (Unaudited) (continued)**  
*For the period ended 30 June 2019*

	Holdings				30 June 2019
	1 January 2019	Additions	Corporate action	Disposals	
<b>Investments (continued)</b>					
<b>Listed equities (continued)</b>					
JIANGSU YUYUE MEDICAL EQUIPMENT CO LTD ORD CNY1	3,184	400	-	(100)	3,484
JIANGSU ZHANGJIAGANG RURAL COMMERCIAL BANK CO LTD A SHS ORD	6,300	-	-	(500)	5,800
JIANGSU ZHONGNAN CONSTRUCTION GROUP CO LTD SHS A ORD CNY1	11,850	1,400	-	(2,600)	10,650
JIANGSU ZHONGTIAN TECHNOLOGIES CO LTD A SHR ORD CNY1	13,925	-	-	(200)	13,725
JIANGSU ZHONGTIAN TECHNOLOGIES NIL PAID RTS 28/02/2019	-	-	18,000	(18,000)	-
JIANGXI COPPER CO LTD A SHRS ORD CNY1	5,588	400	-	(1,400)	4,588
JIANGXI GANFENG LITHIUM CO LTD A SHRS ORD CNY1	5,000	200	-	(600)	4,600
JIANGXI GANYUE EXPRESSWAY CO LTD A SHS ORD CNY1	9,100	-	-	(1,700)	7,400
JIANGXI SPECIAL ELECTRIC A SHS ORD CNY1	7,700	900	-	(1,000)	7,600
JIANGXI ZHENGBANG TECHNOLOGY CO LTD A SHS ORD CNY1	8,100	-	-	(600)	7,500
JIHUA GROUP CORPORATION LIMITED A SHS ORD CNY1	7,350	3,700	-	(1,300)	9,750
JILIN AODONG MEDICINE INDUSTRY GROUPS CO LTD A SHS ORD CNY1	5,462	-	-	(600)	4,862
JILIN YATAI GROUP CO LTD A SHR ORD CNY1	11,900	-	-	(500)	11,400
JILIN ZIXIN PHARMACEUTICAL INDUSTRIAL CO LTD A SHRS ORD CNY1	-	3,300	-	-	3,300
JINDUICHENG MOLYBDENUM CO A SHS ORD CNY1	6,190	-	-	(1,000)	5,190
JINKE PROPERTIES GROUP CO LTD A SHR ORD CNY1	15,900	1,300	-	(3,600)	13,600

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**STATEMENT OF MOVEMENTS IN INVESTMENT PORTFOLIO (Unaudited) (continued)**  
*For the period ended 30 June 2019*

	Holdings				30 June 2019
	1 January 2019	Additions	Corporate action	Disposals	
<b>Investments (continued)</b>					
<b>Listed equities (continued)</b>					
JINYU BIO-TECHNOLOGY CO LTD A SHRS ORD CNY1	7,038	-	-	(1,100)	5,938
JIZHONG ENERGY RESOURCES CO LTD A SHS ORD CNY1	8,439	-	-	(1,700)	6,739
JOINCARE PHARMACEUTICAL GRIND CO LTD A SHR ORD CNY1	6,696	-	-	(500)	6,196
JOINTOWN PHARMACEUTICAL GROUP CO LTD A SHR ORD CNY1	3,600	400	-	(400)	3,600
JONJEE HIGH TECH INDUSTRIAL AND COMMERCIAL HOLDINGS CO LTD ORD CNY1	3,400	-	-	(600)	2,800
JUNEYAO AIRLINES CO LTD - A ORD CNY1	2,900	1,100	-	-	4,000
KAILE TECHNOLOGY CO LTD A SHR ORD CNY1	2,300	800	-	(100)	3,000
KANGMEI PHARMACEUTICAL CO LTD A SHR ORD CNY1	15,752	-	-	-	15,752
KINGFA SCI. & TECH. CO LTD A SHR ORD CNY1	9,522	1,200	-	(1,200)	9,522
KINGS LUCK ORD CNY1 A	2,500	-	-	(100)	2,400
KUNMING SINOBRIGHT GROUP CO LTD A SHRS ORD CNY1	-	6,000	-	-	6,000
KWEICHOW MOUTAI CO LTD A SHR ORD CNY1	3,297	-	-	(500)	2,797
LAO FENG XIAN CO LTD A SHR ORD CNY1	900	-	-	(300)	600
LAOBAIXING A NIL PAID RTS 29/03/2019	-	-	1,000	(1,000)	-
LAOBAIXING PHARMACY CHAIN JSC A SHRS ORD CNY1	600	-	-	-	600
LENS TECHNOLOGY CO LTD A SHRS ORD CNY1	-	6,300	-	-	6,300
LEO GROUP CO LTD A SHS ORD CNY1	16,735	4,500	-	-	21,235
LEPU MEDICAL TECHNOLOGY A SHRS CNY1	-	6,200	-	-	6,200

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**STATEMENT OF MOVEMENTS IN INVESTMENT PORTFOLIO (Unaudited) (continued)**  
*For the period ended 30 June 2019*

	<b>Holdings</b>				<b>30 June 2019</b>
	<b>1 January 2019</b>	<b>Additions</b>	<b>Corporate action</b>	<b>Disposals</b>	
<b>Investments (continued)</b>					
<b>Listed equities (continued)</b>					
LEYARD OPTOELECTRONIC CO LTD A SHRS ORD CNY1	-	9,700	-	-	9,700
LIAONING CHENG DA CO LTD A SHS ORD CNY1	7,557	-	-	(200)	7,357
LIVZON PHARMACEUTICAL GROUP INC A SHR ORD CNY1	1,634	200	-	(200)	1,634
LOMON BILLIONS GROUP CO LTD A SHR ORD CNY1	4,000	400	-	(500)	3,900
LONCIN MOTOR CO LTD A ORD NPV	7,400	-	-	(1,500)	5,900
LONG YUAN CONSTRUCTION GROUP CO LTD ORD CNY1	3,500	900	-	(500)	3,900
LONGI GREEN ENERGY NIL PAID RTS 15/04/2019	-	-	3,888	(3,888)	-
LONGI GREEN ENERGY TECHNOLOGY A SHRS ORD CNY1	13,760	3,888	-	(2,600)	15,048
LUXI CHEMICAL GROUP CO LTD A SHS ORD CNY1	6,300	500	-	(700)	6,100
LUXSHARE PRECISION INDUSTRY CO LTD A SHS ORD CNY1	17,195	-	-	(2,800)	14,395
LUZHOU LAOJIAO CO LTD A SHR ORD CNY1	4,021	700	-	(500)	4,221
MAANSHAN IRON AND STEEL CO LTD A SHRS ORD CNY1	18,550	-	-	(3,300)	15,250
MANGO EXCELLENT MEDIA CO LTD A SHS ORD CNY1	-	1,300	-	-	1,300
MATERIAL INDUSTRY ZHONGDA GROUP CO LTD A SHARES ORD CNY1	8,255	1,000	-	(1,000)	8,255
MEIHUA HOLDINGS GROUP CO LTD A SHRS ORD CNY1	12,916	-	-	(2,000)	10,916
MEINIAN ONEHEALTH HEALTHCARE HOLDINGS CO LTD A SHS ORD CNY1	7,560	4,700	-	(1,300)	10,960
METALLURGICAL CORPORATION OF CHINA LTD A SHRS ORD CNY1	37,550	-	-	(3,400)	34,150
MIDEA GROUP CO LTD A SHRS ORD CNY1	30,223	800	-	(4,700)	26,323
MLS CO LTD A SHRS ORD CNY1	2,200	-	-	(200)	2,000

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*For the period ended 30 June 2019*

	Holdings				30 June 2019
	1 January 2019	Additions	Corporate action	Disposals	
<b>Investments (continued)</b>					
<b>Listed equities (continued)</b>					
MUYUAN FOODSTUFF CO LTD A SHS ORD CNY1	3,420	300	-	(1,100)	2,620
NANCHANG CHANGLI IRON STEEL CO LTD A SHR ORD CNY1	3,000	600	-	(400)	3,200
NANJI E-COMMERCE CO LTD A SHRS ORD CNY1	7,050	1,600	-	-	8,650
NANJING IRON & STEEL CO LTD A SHR ORD CNY1	13,700	400	-	-	14,100
NARI TECHNOLOGY DEVELOPMENT LTD A SHR ORD CNY1	9,966	-	-	(1,200)	8,766
NAURA TECHNOLOGY GROUP CO LTD A SHRS ORD CNY1	1,300	-	-	(300)	1,000
NAVINFO CO LTD ORD CNY1	5,950	-	2,525	(900)	7,575
NEUSOFT CO LTD A SHS ORD CNY1	5,440	800	-	(700)	5,540
NEW CHINA LIFE INSURANCE CO LTD A SHRS ORD NPV	4,360	100	-	(500)	3,960
NEW HOPE LIUHE CO LTD A SHR ORD CNY1	11,480	-	-	(2,100)	9,380
NEWLAND DIGITAL TECHNOLOGY CO LTD A SHS ORD CNY1	4,280	-	-	(300)	3,980
NINGBO JOYSON ELECTRONIC CORP A ORD CNY1	4,000	-	-	(400)	3,600
NINGBO SANXING ELECTRIC CO-A SHRS ORD CNY1	3,700	-	-	(3,700)	-
NINGBO SHANSHAN CO LTD A SHS ORD CNY1	3,800	-	-	(200)	3,600
NINGBO TECH BANK CO LTD ORD CNY1	-	3,700	-	-	3,700
NINGBO ZHOUSHAN PORT CO LTD A SHS ORD CNY1	13,000	3,800	-	-	16,800
NINGXIA BAOFENG ENERGY GROUP CO LTD A SHS ORD CNY1	-	4,700	-	-	4,700
NORTH HUAJIN CHEMICAL INDUSTRIES CO LTD A SHS ORD CNY1	4,900	1,400	-	(700)	5,600

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*For the period ended 30 June 2019*

	<b>Holdings</b>				<b>30 June 2019</b>
	<b>1 January 2019</b>	<b>Additions</b>	<b>Corporate action</b>	<b>Disposals</b>	
<b>Investments (continued)</b>					
<b>Listed equities (continued)</b>					
NORTH INDUSTRIES GROUP RED ARROW CO LTD ORD CNY1	3,140	1,400	-	(500)	4,040
NORTH NAVIGATION CONTROL TECHNOLOGY CO LTD A SHR ORD CNY1	4,356	1,500	-	(1,100)	4,756
NORTHEAST SECURITIES CO LTD A SHR ORD CNY1	8,519	700	-	(1,800)	7,419
OCEANWIDE HOLDINGS CO LTD A SHR ORD CNY1	-	6,600	-	-	6,600
OFFSHORE OIL ENGINEERING CO LTD A SHRS ORD CNY1	13,750	-	-	(2,500)	11,250
OFILM GROUP CO LTD A SHRS ORD CNY1	11,640	2,000	-	(1,500)	12,140
OPPEIN HOME GROUP INC A SHS ORD CNY1	600	-	-	(100)	500
ORG TECHNOLOGY CO LTD A SHS ORD CNY1	8,860	-	-	(1,400)	7,460
ORIENT SECURITIES COMPANY LTD A SHRS ORD CNY1	17,000	100	-	-	17,100
ORIENTAL ENERGY CO LTD A ORD CNY1	6,900	-	-	(1,100)	5,800
ORIENTAL PEARL MEDIA CO LTD A SHRS ORD CNY1	8,987	800	-	(1,000)	8,787
PACIFIC SECURITY CO LTD A SHR ORD CNY1	34,479	4,600	-	(4,300)	34,779
PANG DA AUTOMOBILE TRADE CO LTD A SHRS ORD CNY1	28,600	4,200	-	(3,600)	29,200
PCI-SUNTEK TECHNOLOGY CO LTD ORD CNY1 A	5,740	600	-	(100)	6,240
PEOPLE CN. CO LTD A SHS ORD CNY1	-	2,500	-	-	2,500
PERFECT WORLD CO LTD A ORD CNY1	1,800	-	-	(100)	1,700
PETROCHINA CO LTD A SHRS CNY1	36,839	-	-	(5,900)	30,939
PING AN BANK CO LTD A SHR ORD CNY1	50,319	-	-	(6,500)	43,819
PING AN BANK CO LTD NIL PAID RTS 21/01/2019	-	-	76,200	(76,200)	-
PING AN INSURANCE (GROUP) CO OF CHINA LTD A SHR ORD CNY1	65,872	-	-	(10,600)	55,272

**HARVEST MSCI CHINA A INDEX ETF**  
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**STATEMENT OF MOVEMENTS IN INVESTMENT PORTFOLIO (Unaudited) (continued)**  
*For the period ended 30 June 2019*

	<b>Holdings</b>				<b>30 June 2019</b>
	<b>1 January 2019</b>	<b>Additions</b>	<b>Corporate action</b>	<b>Disposals</b>	
<b>Investments (continued)</b>					
<b>Listed equities (continued)</b>					
PINGDINGSHAN TIANAN COAL MINING CO A SHS ORD CNY1	7,902	-	-	(1,100)	6,802
POLARIS BAY GROUP CO LTD A SHS ORD CNY1	2,200	2,200	-	(1,100)	3,300
POLY DEVELOPMENTS AND HOLDINGS GROUP CO LTD A SHR ORD CNY1	49,557	-	-	(7,800)	41,757
POWER CONSTRUCTION CORPORATION OF CHINA A SHRS ORD CNY1	20,500	3,900	-	-	24,400
QINGDAO HAIER CO LTD A SHR ORD CNY1	19,892	-	-	(500)	19,392
QINGDAO HISENSE ELECTRONICS CO LTD A SHS ORD CNY1	4,110	600	-	(500)	4,210
QINGDAO TGOOD ELECTRIC CO. LTD A ORD CNY1	-	2,500	-	-	2,500
QINGHAI SALT LAKE POTASH CO LTD A SHR ORD CNY1	7,150	800	-	(7,950)	-
QITAIHE BAOTAILONG COAL & COAL CHEMICALS PUBLIC CO LTD ORD CNY1	4,300	1,900	-	-	6,200
REALCAN PHARMACEUTICAL CO LTD A SHR ORD CNY1	4,400	2,100	-	(700)	5,800
RISESUN REAL ESTATE DEVELOPMENT CO LTD A SHR ORD CNY1	11,100	1,400	-	(1,400)	11,100
RIZHAO PORT CO LTD A SHS ORD CNY1	11,650	-	-	(2,800)	8,850
RONGSHENG PETRO CHEMICAL CO LTD A SHS ORD CNY1	7,500	-	-	(1,900)	5,600
S F HOLDING CO LTD A SHRS ORD CNY1	2,600	-	-	(300)	2,300
SAIC MOTOR CORP LTD A SHR ORD CNY1	17,737	-	-	(2,800)	14,937
SANAN OPTOELECTRONICS CO LTD A SHS ORD CNY1	14,300	-	-	(1,300)	13,000
SANSTEEL MINGUANG CO LTD A SHRS ORD CNY1	4,300	-	2,150	(1,000)	5,450
SANY HEAVY INDUSTRY CO LTD A ORD CNY1	32,395	-	-	(2,600)	29,795
SDIC CAPITAL CO. ORD CNY1	-	7,600	-	(900)	6,700



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**STATEMENT OF MOVEMENTS IN INVESTMENT PORTFOLIO (Unaudited) (continued)**  
*For the period ended 30 June 2019*

	Holdings				30 June 2019
	1 January 2019	Additions	Corporate action	Disposals	
<b>Investments (continued)</b>					
<b>Listed equities (continued)</b>					
SDIC POWER HOLDINGS CO LTD A SHS ORD CNY1	19,070	-	-	(1,800)	17,270
SEALAND SECURITIES CO LTD A SHR ORD CNY1	16,802	-	-	(2,000)	14,802
SEAZEN HOLDINGS CO LTD A SHRS ORD CNY1	5,000	200	-	(200)	5,000
SGIS SONGSHAN CO LTD A SHR ORD CNY1	7,300	1,400	-	(1,000)	7,700
SHAANXI COAL INDUSTRY CO L - A SHRS ORD CNY1	14,000	1,900	-	-	15,900
SHAANXI INTERNATIONAL TRUST CO LTD CL A ORD CNY1	6,110	5,200	-	(1,200)	10,110
SHANDONG BUCHANG PHARMACEUTICALS CO LTD A SHRS ORD CNY1	1,950	300	-	-	2,250
SHANDONG CHENMING PAPER HLDGS LTD A SHR ORD CNY1	7,500	900	-	(900)	7,500
SHANDONG DONG-E E-JIAO CO LTD A SHR ORD CNY1	3,419	-	-	(500)	2,919
SHANDONG GOLD MINING CO LTD SHS A ORD CNY1	5,619	-	-	(900)	4,719
SHANDONG HIMILE MECHANICAL SCIENCE & TECHNOLOGY CO LTD A SHRS ORD CNY1	2,200	-	-	(200)	2,000
SHANDONG HUALU HENGSHENG CHEMICAL A SHR ORD CNY1	6,981	-	-	(800)	6,181
SHANDONG KINGENTA ECOLOGICAL ENGINEERING CO LTD A SHRS ORD CNY1	-	9,400	-	(1,000)	8,400
SHANDONG LINGLONG TYRE CO LTD A SHRS ORD CNY1	1,900	400	-	-	2,300
SHANDONG NANSHAN ALUMINUM CO LTD A SHR ORD CNY1	46,146	-	-	(8,100)	38,046
SHANDONG SINOCERA FUNCTION MATERIAL CO LTD A SHR NPV	-	3,700	-	-	3,700
SHANDONG SUN PAPER INDUSTRY CO LTD A SHR ORD CNY1	7,600	800	-	(100)	8,300
SHANGHAI 2345 NETWORK HOLDINGS GROUP CO LTD ORD CNY1	17,679	1,400	5,514	(700)	23,893

**HARVEST MSCI CHINA A INDEX ETF**  
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**STATEMENT OF MOVEMENTS IN INVESTMENT PORTFOLIO (Unaudited) (continued)**  
*For the period ended 30 June 2019*

	<b>Holdings</b>				<b>30 June 2019</b>
	<b>1 January 2019</b>	<b>Additions</b>	<b>Corporate action</b>	<b>Disposals</b>	
<b>Investments (continued)</b>					
<b>Listed equities (continued)</b>					
SHANGHAI AJ CORPORATION A SHS ORD CNY1	5,388	400	-	(600)	5,188
SHANGHAI BAILIAN GROUP CO A SHR ORD CNY1	4,800	-	-	(700)	4,100
SHANGHAI BAOSIGHT SOFTWARE CO A SHS ORD CNY1	1,700	-	420	(300)	1,820
SHANGHAI CONSTRUCTION CO LTD A SHR ORD CNY1	22,022	3,500	-	(2,800)	22,722
SHANGHAI DAZHONG PUBLIC UTILITIES (GROUP) CO LTD A SHS ORD CNY1	11,100	1,900	-	(1,400)	11,600
SHANGHAI DZH LTD A SHS ORD CNY1	-	5,100	-	-	5,100
SHANGHAI ELECTRIC GRP CO LTD-A ORD NPV	17,800	-	-	(2,800)	15,000
SHANGHAI ELECTRIC POWER CO LTD A SHRS ORD CNY1	5,252	-	-	(200)	5,052
SHANGHAI ENVIRONMENT GROUP CO LTD A SHS ORD NPV	1,731	500	669	(300)	2,600
SHANGHAI ENVIRONMENT RIGHTS NIL PAID RTS 18/06/2019	-	-	6,000	(6,000)	-
SHANGHAI FOSUN PHARMACEUTICAL (GROUP) CO LTD A SHR ORD CNY1	6,391	-	-	(600)	5,791
SHANGHAI GANGLIAN E- COMMERCE HOLDINGS CO LTD A SHRS ORD CNY1	-	700	-	-	700
SHANGHAI INDUSTRIAL DEVELOPMENT CO A SHS ORD CNY1	-	4,100	-	-	4,100
SHANGHAI INTERNATIONAL AIRPORT CO LTD A SHR ORD CNY1	6,124	100	-	(700)	5,524
SHANGHAI INTERNATIONAL PORT GR LTD A SHR ORD CNY1	17,100	1,100	-	(1,900)	16,300
SHANGHAI JAHWA UNITED CO LTD A SHR ORD CNY1	2,052	-	-	(100)	1,952

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

*For the period ended 30 June 2019*

	Holdings				30 June 2019
	1 January 2019	Additions	Corporate action	Disposals	
<b>Investments (continued)</b>					
<b>Listed equities (continued)</b>					
SHANGHAI JINGJIANG INTERNATIONAL HOTELS DEVELOPMENTS CO LTD A SHS ORD CNY1	1,300	-	-	(300)	1,000
SHANGHAI LUXIN PACKING MATERIALS - A ORD CNY1	-	2,000	1,000	-	3,000
SHANGHAI M&G STATIONERY INC A SHRS ORD NPV	1,600	200	-	-	1,800
SHANGHAI MECHANICAL AND ELECTRICAL INDUSTRY CO LTD A SHS ORD CNY1	2,158	-	-	(100)	2,058
SHANGHAI PHARMACEUTICAL CO LTD A SHR ORD CNY1	5,828	400	-	(700)	5,528
SHANGHAI PUDONG DEVELOPMENT BANK CO LTD A SHR ORD CNY1	100,357	-	-	(16,100)	84,257
SHANGHAI SHIBEI HI-TECH CO LTD A SHRS ORD CNY1	-	3,600	-	-	3,600
SHANGHAI SHIMAO CO LTD A SHRS ORD CNY1	7,246	-	-	(100)	7,146
SHANGHAI SMI HOLDING CO LTD A SHS ORD CNY1	7,474	-	-	(1,000)	6,474
SHANGHAI TUNNEL ENGINEERING CO LTD A SHR ORD CNY1	9,690	1,600	-	(300)	10,990
SHANGHAI WAIGAOQIAO FREE TRADE ZONE GROUP CO LTD A SHRS ORD CNY1	2,200	-	-	(700)	1,500
SHANGHAI WANGSU SCIENCE & TECHNOLOGY CO LTD A SHARE ORD CNY1	-	10,100	-	-	10,100
SHANGHAI YUYUAN TOURIST MART CO LTD A SHS ORD CNY1	7,200	-	-	(1,000)	6,200
SHANGHAI ZHANGJIANG HI- TECH PARK DEVELOPMENT CO LTD A SHS ORD CNY1	5,234	-	-	(800)	4,434
SHANGHAI ZHENHUA HEAVY INDUSTRY CO LTD A SHR ORD CNY1	11,040	-	-	(500)	10,540
SHANGHAI ZHIXIN ELECTRIC CO LTD A SHR ORD CNY1	-	3,900	-	-	3,900

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**STATEMENT OF MOVEMENTS IN INVESTMENT PORTFOLIO (Unaudited) (continued)**  
*For the period ended 30 June 2019*

	Holdings				30 June 2019
	1 January 2019	Additions	Corporate action	Disposals	
<b>Investments (continued)</b>					
<b>Listed equities (continued)</b>					
SHANXI COKING CO LTD A SHS ORD CNY1	-	3,900	-	-	3,900
SHANXI LU'AN ENVIROMENT ENGY DEV CO LTD A SHS ORD CNY1	7,686	-	-	(1,000)	6,686
SHANXI SECURITIES CO LTD A SHR ORD CNY1	8,500	1,600	-	(1,100)	9,000
SHANXI XINGHUACUN FEN WINE FACTORY CO LTD A SHR ORD CNY1	1,639	200	-	(200)	1,639
SHANXI XISHAN COAL & ELEC POWER CO LTD A SHR ORD CNY1	9,449	-	-	(1,400)	8,049
SHENERGY COMPANY LIMITED A ORD CNY1	15,850	-	-	(4,200)	11,650
SHENGHE RESOURCES HOLDING CO LTD A SHRS ORD CNY1	4,550	1,700	-	(700)	5,550
SHENNAN CIRCUITS CO LTD A SHRS ORD CNY1	400	100	100	-	600
SHENWAN HONGYUAN GROUP CO LTD A SHRS ORD CNY1	38,418	1,900	-	(4,400)	35,918
SHENZHEN AIRPORT CO LTD A SHR ORD CNY1	7,000	-	-	(1,100)	5,900
SHENZHEN ENERGY GROUP CO LTD A SHR ORD CNY1	7,551	-	-	(1,200)	6,351
SHENZHEN HEPALINK PHARMACEUTICAL GROUP CO LTD CL A ORD CNY1	2,273	-	-	(300)	1,973
SHENZHEN INOVANCE TECHNOLOGY CO LTD A SHR ORD CNY1	-	5,800	-	-	5,800
SHENZHEN JINJIA GROUP CO LTD A SHRS ORD CNY1	6,288	-	-	(1,000)	5,288
SHENZHEN KANGTAI BIOLOGICAL PRODUCTS CO LTD A SHS ORD CNY1	-	1,400	-	-	1,400
SHENZHEN KINGDOM SCI-TECH CO LTD A ORD CNY1	-	3,000	-	-	3,000

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

For the period ended 30 June 2019

	Holdings				30 June 2019
	1 January 2019	Additions	Corporate action	Disposals	
<b>Investments (continued)</b>					
<b>Listed equities (continued)</b>					
SHENZHEN MINDRAY BIO MEDICAL ELECTRONICS CO LTD A SHS ORD CNY1	-	800	-	-	800
SHENZHEN OVERSEAS CHINESE TOWN CO LTD A SHR ORD CNY1	16,120	1,500	-	(1,900)	15,720
SHENZHEN SALUBRIS PHARMACEUTICALS A ORD CNY1	2,259	-	-	(600)	1,659
SHENZHEN SUNLORD ELECTRONICS CO LTD A SHR ORD CNY1	3,800	300	-	(200)	3,900
SHENZHEN SUNWAY COMMUNICATION CO LTD ORD CNY1	-	4,400	-	-	4,400
SHENZHEN WORLD UNION GROUP INCORPORATED A SHRS ORD CNY1	4,960	900	-	(700)	5,160
SHENZHEN ZHONGJIN LINGNAN NONFEMET CO LTD A SHS ORD CNY1	17,606	-	-	(2,800)	14,806
SHIJIAZHUANG YILING PHARMACEUTICAL CO LTD A SHR ORD CNY1	3,002	500	-	(400)	3,102
SIASUN ROBOT & AUTOMATION CO LTD A SHR ORD CNY1	-	6,500	-	-	6,500
SICHUAN CHANGHONG ELECTRIC CO LTD A SHS ORD CNY1	22,800	2,000	-	(2,700)	22,100
SICHUAN CHUANTOU ENERGY CO LTD A SHR ORD CNY1	11,536	-	-	(1,700)	9,836
SICHUAN DIKANG SCI & TECH-A SHRS ORD CNY1	5,880	2,700	-	(1,000)	7,580
SICHUAN HEBANG BIOTECHNOLOGY CO LTD ORD CNY1 A	32,960	-	-	(2,000)	30,960
SICHUAN KELUN PHARMACEUTICAL CO LTD A SHS ORD CNY1	4,714	300	-	-	5,014
SICHUAN ROAD & BRIDGE GROUP CO LTD A SHS ORD CNY1	11,400	1,300	-	-	12,700
SICHUAN SWELLFUN CO LTD A SHS ORD CNY1	1,473	1,400	-	(1,673)	1,200
SINOCHEM INTERNATIONAL CO LTD CL A ORD CNY1	6,400	-	-	(1,100)	5,300
SINOLINK SECURITIES CO LTD A SHS ORD CNY1	13,000	1,100	-	(1,600)	12,500

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**STATEMENT OF MOVEMENTS IN INVESTMENT PORTFOLIO (Unaudited) (continued)**  
*For the period ended 30 June 2019*

	<b>Holdings</b>				<b>30 June 2019</b>
	<b>1 January 2019</b>	<b>Additions</b>	<b>Corporate action</b>	<b>Disposals</b>	
<b>Investments (continued)</b>					
<b>Listed equities (continued)</b>					
SINOMA INTERNATIONAL ENGINEERING CO LTD A SHR ORD CNY1	5,988	100	-	-	6,088
SINOPEC SHANGHAI PETROCHEMICAL CO LTD A SHR ORD CNY1	11,638	1,100	-	(1,100)	11,638
SINOTRANS LTD A SHRS ORD CNY1	-	8,400	-	-	8,400
SONGCHENG PERFORMANCE DEVELOPMENT CO LTD A SHRS ORD CNY1	-	4,200	-	-	4,200
SOOCHOW SECURITY CO LTD A SHS ORD CNY1	12,033	900	-	(1,500)	11,433
SOUFEIYA HOME COLLECTION CO LTD A SHRS ORD CNY1	3,800	-	-	(300)	3,500
SOUTHWEST SECURITIES CO LTD A SHR ORD CNY1	18,714	-	-	(2,500)	16,214
SPRING AIRLINES CO LTD ORD NPV	1,600	400	-	-	2,000
SUNGROW POWER SUPPLY CO LTD CL A ORD CNY1	-	5,600	-	-	5,600
SUNING COMMERCE GROUP CO LTD A SHR ORD CNY1	19,650	1,100	-	-	20,750
SUNING UNIVERSAL CO LTD A SHS ORD CNY1	9,155	-	-	(400)	8,755
SUNSHINE CITY GROUP CO LTD A SHRS ORD CNY1	11,650	-	-	(2,600)	9,050
SUNWODA ELECTRONIC CO LTD A SHR ORD CNY1	-	5,900	-	-	5,900
SUREKAM CORP A ORD CNY1	3,900	-	-	(600)	3,300
SUZHOU ANJIE TECHNOLOGY CO LTD A SHR ORD CNY1	1,400	700	-	(200)	1,900
SUZHOU DONGSHAN PRECISION MANUFACTURING CO LTD A SHS ORD CNY1	-	5,600	-	-	5,600
SUZHOU GOLD MANTIS CONSTRUCTIONS SHS A ORD CNY1	7,850	700	-	(900)	7,650

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**STATEMENT OF MOVEMENTS IN INVESTMENT PORTFOLIO (Unaudited) (continued)**  
*For the period ended 30 June 2019*

	<b>Holdings</b>				<b>30 June 2019</b>
	<b>1 January 2019</b>	<b>Additions</b>	<b>Corporate action</b>	<b>Disposals</b>	
<b>Investments (continued)</b>					
<b>Listed equities (continued)</b>					
TAIHAI MANOIR NUCLEAR EQUIPMENT CO LTD A ORD CNY1	-	2,800	-	-	2,800
TAIJI COMPUTER CORP LTD A SHR ORD CNY1	1,191	300	-	(200)	1,291
TANGSHAN JIDONG CEMENT CO. LTD. A SHR ORD CNY1	4,368	900	-	(500)	4,768
TANGSHAN PORT GROUP CO LTD A ORD CNY1	15,158	1,800	-	(1,800)	15,158
TANGSHAN SANYOU CHEMICAL INDUSTRIES CO LTD A SHR ORD CNY1	6,450	800	-	-	7,250
TASLY PHARMACEUTICAL CO LTD A SHR ORD CNY1	5,723	-	-	(900)	4,823
TBEA CO LTD A SHS ORD CNY1	19,795	-	-	(800)	18,995
TCL CORP A SHR ORD CNY1	61,709	-	-	(5,600)	56,109
THAIHOT GROUP CO LTD A ORD CNY1	2,400	700	-	(300)	2,800
THUNDER SOFTWARE TECHNOLOGY CO LTD ORD CNY1	-	1,200	-	-	1,200
TIAN DI SCIENCE & TECHNOLOGY CO LTD ORD CNY1 A SHR	6,300	2,600	-	(1,000)	7,900
TIANJIN PORT CO LTD A SHR ORD CNY1	4,400	-	860	(100)	5,160
TIANJIN ZHONGHUAN SEMICONDUCTOR CO LTD A SHR ORD CNY1	11,600	-	-	(1,800)	9,800
TIANMA MICROELECTRONICS CO LTD A SHS ORD CNY1	5,700	-	-	(500)	5,200
TIANQI LITHIUM INDUSTRIES INC	4,412	-	-	(400)	4,012
TIANSHUI HUATIAN TECHNOLOGY CO LTD A SHR ORD CNY1	8,700	2,700	-	(1,200)	10,200
TIBET SUMMIT RESOURCES CO LTD ORD CNY1	800	800	600	(100)	2,100
TONGDING INTERCONENCTION INFORMATION CO LTD A SHS ORD CNY1	4,500	500	-	(600)	4,400

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**STATEMENT OF MOVEMENTS IN INVESTMENT PORTFOLIO (Unaudited) (continued)**  
*For the period ended 30 June 2019*

	<b>Holdings</b>				<b>30 June 2019</b>
	<b>1 January 2019</b>	<b>Additions</b>	<b>Corporate action</b>	<b>Disposals</b>	
<b>Investments (continued)</b>					
<b>Listed equities (continued)</b>					
TONGFU MICROELECTRONICS CO LTD A SHS LTD ORD CNY1	3,200	-	-	(300)	2,900
TONGHUA DONGBAO PHARMACEUTICAL CO LTD A SHRS ORD CNY1	8,623	-	-	(800)	7,823
TONGKUN GROUP CO LTD A SHR ORD NPV	6,720	500	-	(300)	6,920
TONGLING NONFERROUS METALS GROUP CO LTD A SHR ORD CNY1	38,355	3,100	-	(4,500)	36,955
TONGWEI A RIGHTS NIL PAID RTS 18/03/2019	-	-	16,000	(16,000)	-
TONGWEI CO LTD A SHRS ORD CNY1	12,500	-	-	(1,400)	11,100
TOPCHOICE MEDICAL INVESTMENT CORP SHS A ORD CNY1	1,300	100	-	(200)	1,200
TRANSFAR ZHILIAN CO LTD A SHRS ORD CNY1	-	6,200	-	-	6,200
TSINGHUA TONGFANG CO LTD A SHR ORD CNY1	12,400	-	-	(3,000)	9,400
TSINGHUA UNISPLENDOUR CO LTD A SHRS ORD CNY1	1,680	-	592	(400)	1,872
TSINGTAO BREWERY CO LTD A SHS ORD CNY1	1,625	-	-	(100)	1,525
TUS-SOUND ENVIRONMENTAL RESOURCES CO LTD ORD CNY1	4,151	500	-	(500)	4,151
UNIGROUP GUOXIN MICROELECTRONICS CO LTD A SHS ORD CNY1	2,300	-	-	-	2,300
UNIVERSAL SCIENTIFIC INDUSTRIAL CO A SHR ORD CNY1	2,700	100	-	-	2,800
VENUSTECH GROUP INC A SHS ORD CNY1	3,700	-	-	-	3,700
VENUSTECH GROUP INC NIL PAID RTS 27/03/2019	-	-	4,300	(4,300)	-
VISUAL CHINA GROUP CO LTD ORD CNY1	2,100	-	-	(300)	1,800
WALVAX BIOTECHNOLOGY CO LTD SHS A ORD CNY1	-	6,400	-	-	6,400
WANGFUJING GROUP CO LTD A SHARES ORD CNY1	2,211	-	-	(500)	1,711



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**STATEMENT OF MOVEMENTS IN INVESTMENT PORTFOLIO (Unaudited) (continued)**  
*For the period ended 30 June 2019*

	Holdings				30 June 2019
	1 January 2019	Additions	Corporate action	Disposals	
<b>Investments (continued)</b>					
<b>Listed equities (continued)</b>					
WANXIANG QIANCHAO CO LTD A SHR ORD CNY1	9,495	-	-	(2,500)	6,995
WEICHAI POWER CO LTD A SHS ORD CNY1	27,820	-	-	(3,000)	24,820
WEIFU HIGH-TECHNOLOGY CO LTD A SHRS ORD CNY1	3,743	-	-	(500)	3,243
WEIHAI GUANGWEI COMPOSITES CO LTD A SHRS ORD CNY1	-	1,000	-	-	1,000
WENS FOODSTUFF GROUP CO LTD A SHRS ORD CNY1	-	22,000	-	-	22,000
WESTERN MINING CO LTD A SHR ORD CNY1	10,557	-	-	(700)	9,857
WESTERN SECURITIES CO LTD A SHS ORD NPV	10,532	700	-	(2,300)	8,932
WESTONE INFORMATION INDUSTRY INC A ORD CNY1	2,640	700	-	(400)	2,940
WINNING HEALTH TECHNOLOGY GROUP CO LTD SHS A ORD CNY1	-	6,200	-	-	6,200
WONDERS INFORMATION CO LTD A SHRS ORD CNY1	-	4,600	-	-	4,600
WUHU SANQI INTERACTIVE ENTERTAINMENT NETWORK TECHNOLOGY GROUP CO LTD A SHS ORD CNY1	2,500	2,200	-	-	4,700
WUHU TOKEN SCIENCE CO LTD A SHR ORD CNY1	-	11,000	-	-	11,000
WULIANGYE YIBIN CO LTD A SHS ORD CNY1	11,725	-	-	(1,800)	9,925
WUS PRINTED CIRCUIT KUNSHAN CO A SHRS ORD CNY1	-	6,600	-	-	6,600
WUXI LEAD INTELLIGENT EQUIPMENT CO LTD A SHS ORD NPV	-	2,800	-	-	2,800
WUXI LITTLE SWAN CO LTD A SHR ORD CNY1	1,200	-	-	(1,200)	-
WUXI RURAL COMMERCIAL BANK CO LTD A SHRS CNY1	5,800	-	-	(500)	5,300
WUXI TAIJI INDUSTRY CO LTD A SHRS ORD CNY1	3,700	2,300	-	(600)	5,400
XCMG CONSTRUCTION MACHINERY CO LTD A SHS ORD CNY1	27,104	-	-	(2,100)	25,004
XIAMEN C&D INC A SHR ORD CNY1	11,270	-	-	(1,300)	9,970

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

**STATEMENT OF MOVEMENTS IN INVESTMENT PORTFOLIO (Unaudited) (continued)**  
*For the period ended 30 June 2019*

	Holdings				30 June 2019
	1 January 2019	Additions	Corporate action	Disposals	
<b>Investments (continued)</b>					
<b>Listed equities (continued)</b>					
XIAMEN INTERNATIONAL TRADE GROUP CORP LTD A SHS ORD CNY1	7,400	1,700	-	(1,600)	7,500
XIAMEN MEIYA PICO INFORMATION COMPANY LIMITED A SHARES ORD CNY1	-	2,800	-	-	2,800
XIAMEN TUNGSTEN CO LTD A SHR ORD CNY1	3,511	1,000	-	(900)	3,611
XIAMEN XIANGYU CO LTD A SHRS CNY1	5,550	-	-	-	5,550
XIAN KAIYUAN INVESTMENT GROUP LTD A ORD CNY1	-	8,800	-	-	8,800
XINHU ZHONGBAO CO LTD A SHS ORD CNY1	25,415	-	-	(3,500)	21,915
XINJIANG DUSHANZI TIANLI HIGH & NEW TECH CO LTD A SHR ORD CNY1	9,800	-	-	(900)	8,900
XINJIANG GOLDWIND SCIENCE & TECHNOLOGY CO LTD A SHR ORD CNY1	14,320	2,569	-	(7,000)	9,889
XINJIANG GOLDWIND SCIENCE & TECHNOLOGY NIL PAID RTS 27/03/2019	-	-	2,569	(2,569)	-
XINJIANG URBAN CONSTRUCTION CO LTD A SHR ORD CNY1	3,600	-	-	-	3,600
XINJIANG WEST- CONSTRUCTION CO LTD A SHR ORD CNY1	1,700	1,500	-	-	3,200
XINJIANG ZHONGTAI CHEMICAL (GROUP) CO LTD A SHR ORD CNY1	6,471	1,700	-	-	8,171
XINXING DUCTILE IRON PIPES CO LTD A SHR ORD CNY1	14,700	-	-	(700)	14,000
XINYANGFENG AGRICULTURAL TECHNOLOGY CO LTD A SHS ORD CNY1 (FORMERLY KNOWN AS HUBEI XINYANGFENG FERTILIZER A SHS ORD CNY1)	4,200	-	-	(500)	3,700
XINYU IRON & STEEL CO LTD A SHS ORD CNY1	6,400	3,900	-	(1,200)	9,100
XISHUI STRONG YEAR CO LTD A SHRS ORD CNY1	3,200	-	-	(100)	3,100
XJ ELECTRIC CO LTD A SHR ORD CNY1	3,646	-	-	(100)	3,546

**HARVEST MSCI CHINA A INDEX ETF**  
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**STATEMENT OF MOVEMENTS IN INVESTMENT PORTFOLIO (Unaudited) (continued)**  
*For the period ended 30 June 2019*

	Holdings				30 June 2019
	1 January 2019	Additions	Corporate action	Disposals	
<b>Investments (continued)</b>					
<b>Listed equities (continued)</b>					
YANGQUAN COAL INDUSTRY GROUP CO LTD A SHR ORD CNY1	6,710	-	-	(600)	6,110
YANTAI JEREH OILFIELD SERVICES GROUP CO LTD A SHR ORD CNY1	3,384	-	-	(300)	3,084
YANTAI XINCHAO INDUSTRY CO LTD ORD CNY1 A SHRS	14,160	7,700	-	(2,300)	19,560
YANZHOU COAL MINING CO LTD A SHRS ORD CNY1	-	4,700	-	-	4,700
YEALINK NETWORK TECHNOLOGY CORP LTD A SHRS ORD CNY1	-	500	-	-	500
YIFAN PHARMACEUTICAL CO LTD A SHR ORD CNY1	3,650	700	-	(100)	4,250
YINGKOU PORT GROUP CO LTD A SHRS ORD CNY1	9,600	-	-	(1,300)	8,300
YINTAI RESOURCES CO LTD A ORD CNY1	5,460	-	-	(400)	5,060
YIXINTANG NIL PAID RTS 19/04/2019	-	-	1,400	(1,400)	-
YIXINTANG PHARMACEUTICAL GROUP CO LTD A SHS ORD CNY1	1,300	-	-	-	1,300
YONGHUI SUPERSTORES CO LTD A SHR ORD CNY1	29,052	-	-	(4,600)	24,452
YONYOU NETWORK TECHNOLOGY CO LTD A SHRS ORD CNY1	5,459	-	1,638	(700)	6,397
YOUNGOR GROUP CO LTD A SHS ORD CNY1	14,880	-	5,472	(1,200)	19,152
YOUZU INTERACTIVE CO LTD ORD CNY1	1,700	800	-	(200)	2,300
YUAN LONGPIN HIGH-TECH AGRICULTURE CO LTD A ORD CNY1	4,932	500	-	(400)	5,032
YUNNAN ALUMINIUM CO LTD A SHR ORD CNY1	10,100	1,100	-	(1,200)	10,000
YUNNAN BAIYAO GROUP CO LTD A SHR ORD CNY1	3,466	-	-	(500)	2,966

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**STATEMENT OF MOVEMENTS IN INVESTMENT PORTFOLIO (Unaudited) (continued)**  
*For the period ended 30 June 2019*

	Holdings				30 June 2019
	1 January 2019	Additions	Corporate action	Disposals	
<b>Investments (continued)</b>					
<b>Listed equities (continued)</b>					
YUNNAN CHIHONG ZINC & GERMANIUM CO LTD A SHRS ORD CNY1	14,906	1,500	-	(1,800)	14,606
YUNNAN COPPER INDUSTRY CO LTD A SHR ORD CNY1	6,200	-	-	(1,300)	4,900
YUNNAN ENERGY NEW MATERIAL CO LTD A SHS ORD CNY1	-	800	-	-	800
YUNNAN TIN CO LTD A SHR ORD CNY1	4,156	1,700	-	-	5,856
ZHANGZHOU PIENZEHUANG PHARM CO LTD A SHS ORD CNY1	1,524	-	-	(200)	1,324
ZHEJIANG CHINA COMMODITIES CITY GROUP CO LTD A SHR ORD CNY1	14,100	-	-	(2,000)	12,100
ZHEJIANG CHINT ELECTRICS CO LTD ORD CNY1	5,277	-	-	(500)	4,777
ZHEJIANG CONBA PHARMACEUTICAL CO LTD A SHR ORD CNY1	9,324	-	-	(800)	8,524
ZHEJIANG CRYSTAL-OPTECH CO LTD ORD CNY1	3,965	-	-	(100)	3,865
ZHEJIANG DAHUA TECHNOLOGY CO LTD A SHS ORD CNY1	10,150	600	-	(1,200)	9,550
ZHEJIANG DAILY DIGITAL CULTURE GROUP CO LTD ORD CNY1	3,700	-	-	(400)	3,300
ZHEJIANG DINGLI MACHINERY CO LTD A SHRS ORD CNY1	-	800	-	-	800
ZHEJIANG HAILIANG CO LTD A SHRS ORD CNY1	2,700	800	-	(400)	3,100
ZHEJIANG HISOAR PHARMACEUTICAL CO LTD A SHR ORD CNY1	-	5,200	-	-	5,200
ZHEJIANG HISUN PHARMACEUTICAL CO LTD A SHS ORD CNY1	3,837	-	-	(500)	3,337

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**STATEMENT OF MOVEMENTS IN INVESTMENT PORTFOLIO (Unaudited) (continued)**  
*For the period ended 30 June 2019*

	Holdings				30 June 2019
	1 January 2019	Additions	Corporate action	Disposals	
<b>Investments (continued)</b>					
<b>Listed equities (continued)</b>					
ZHEJIANG HUAHAI PHARMACEUTICAL CO LTD A SHR ORD CNY1	4,388	-	-	(400)	3,988
ZHEJIANG HUAYOU COBALT CO LTD ORD CNY1	3,760	-	948	(600)	4,108
ZHEJIANG JIAHUA ENERGY CHEMICAL INDUSTRY CO LTD A SHRS ORD CNY1	-	5,000	-	-	5,000
ZHEJIANG JINGSHENG MECHANICAL & ELECTRICAL CO LTD A SHRS ORD CNY1	-	3,700	-	-	3,700
ZHEJIANG JUHUA CO LTD A SHS ORD CNY1	6,534	500	-	-	7,034
ZHEJIANG LONGSHENG GROUP CO LTD A SHRS ORD CNY1	16,100	-	-	(1,600)	14,500
ZHEJIANG MEDICINE CO LTD CL A ORD CNY1	4,216	-	-	(800)	3,416
ZHEJIANG NARADA POWER SOURCE CO LTD ORD CNY1	-	2,500	-	-	2,500
ZHEJIANG NHU CO LTD A SHR ORD CNY1	4,740	1,400	-	-	6,140
ZHEJIANG ORIENT HOLDINGS CO LTD A ORD CNY1	2,860	-	588	(900)	2,548
ZHEJIANG RUNTU CO LTD A SHS ORD CNY1	3,900	-	-	(200)	3,700
ZHEJIANG SANHUA INTELLIGENT CONTROLS CO LTD A SHS ORD CNY1	4,900	1,200	1,830	(900)	7,030
ZHEJIANG SATELLITE PETROCHEMICAL CO LTD A SHR ORD CNY1	-	2,400	-	-	2,400
ZHEJIANG SEMIR GARMENT CO LTD A SHS ORD CNY1	3,100	800	-	(500)	3,400
ZHEJIANG SUPOR COOKWARE CO A SHS ORD CNY1	1,200	-	-	(200)	1,000
ZHEJIANG WANFENG AUTO ORD CNY1	7,180	-	-	(200)	6,980

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**STATEMENT OF MOVEMENTS IN INVESTMENT PORTFOLIO (Unaudited) (continued)**  
*For the period ended 30 June 2019*

	Holdings				30 June 2019
	1 January 2019	Additions	Corporate action	Disposals	
<b>Investments (continued)</b>					
<b>Listed equities (continued)</b>					
ZHEJIANG WEIXING NEW BUILDING MATERIALS CO LTD A SHR ORD CNY1	2,340	500	508	(300)	3,048
ZHEJIANG ZHENENG ELECTRIC POWER CO LTD A SHRS ORD CNY1	18,300	1,200	-	(2,200)	17,300
ZHENGZHOU COAL MINING MACHINERY GRP CO LTD A SHS ORD CNY1	5,523	-	-	(300)	5,223
ZHENGZHOU YUTONG BUS CO LTD A SHR ORD CNY1	8,050	700	-	(1,000)	7,750
ZHESHANG SECURITIES CO LTD A SHRS ORD CNY1	-	5,300	-	-	5,300
ZHONGCHU DEVELOPMENT STOCK CO LTD A SHS ORD CNY1	7,000	-	-	(1,400)	5,600
ZHONGHANG HEIBAO CO LTD A SHS ORD CNY1	2,400	-	-	(600)	1,800
ZHONGJIN GOLD CO LTD A SHR ORD CNY1	11,509	-	-	(500)	11,009
ZHONGSHAN BROAD OCEAN MOTOR CO A SHRS ORD CNY1	-	6,800	-	-	6,800
ZHONGSHAN PUBLIC UTILITIES GROUP CO LTD CL A ORD CNY1	4,900	-	-	(1,600)	3,300
ZHONGTIAN FINANCIAL GROUP CO LTD A SHRS ORD CNY1	31,575	-	-	(31,575)	-
ZHUZHOU KIBING GROUP CO LTD ORD CNY1 A	8,600	800	-	-	9,400
ZIJIN MINING GROUP CO LTD A SHR ORD CNY0.1	62,650	5,400	-	(7,400)	60,650
ZOOMLION HEAVY INDUSTRY SCIENCE AND TECHNOLOGY CO LTD A SHR ORD CNY1	24,291	3,300	-	(3,000)	24,591
ZTE CORPORATION A SHR ORD CNY1	14,600	200	-	(1,700)	13,100

**HARVEST MSCI CHINA A INDEX ETF**  
**(A SUB-FUND OF THE 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 2019	83,316,626	13.02
31 December 2018	65,507,466	10.24
31 December 2017	112,642,525	14.08

**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 2019	13.97	10.09
31 December 2018	15.04	10.18
31 December 2017	14.71	12.19
31 December 2016	13.86	10.81
31 December 2015	19.96	11.07
31 December 2014	12.10	7.37
31 December 2013	9.22	7.46
31 December 2012 (Since inception)	8.48	7.18

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

**UNDERLYING INDEX CONSTITUENT STOCKS DISCLOSURE (Unaudited)**

*As at 30 June 2019*

The underlying index of Harvest MSCI China A Index ETF namely MSCI China A Index ETF, did not have any constituent stock that individually accounted for more than 10% of the respective index as at 30 June 2019 and 31 December 2018.



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

**REPORT ON INVESTMENT OVERWEIGHT (Unaudited)**

*For the period from 1 January 2019 to 30 June 2019*

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 2019 to 30 June 2019.

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

**MANAGEMENT AND ADMINISTRATION**

**Manager and RQFII Holder**

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

**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  
WANG Wei  
JING Lei  
SUN Chen  
KWAN Chi Wang  
LU Lingfei  
TENG Gang (Appointed on 9 April 2019)  
LI Ming (Resigned on 9 April 2019)

**Legal Adviser to the Manager**

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

**Auditors**

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

**Participating Dealers**

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

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

Deutsche Securities Asia Limited  
51/F, International Commerce Centre  
1 Austin Road West  
Kowloon  
Hong Kong

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

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

**MANAGEMENT AND ADMINISTRATION (continued)**

**Participating Dealers (continued)**

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

Shenwan Hongyuan Securities (H.K.) Limited  
28/F, Citibank Tower  
Citibank Plaza  
3 Garden Road  
Central  
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

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

**MANAGEMENT AND ADMINISTRATION (continued)**

**Participating Dealers (continued)**

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

SG Securities (HK) Limited  
Level 38 Three Pacific Place  
1 Queen's Road East  
Hong Kong

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

Macquarie Bank Limited  
Level 18, Suites 2001-2 & 2015-16, Level 22-23  
One International Finance Centre  
1 Harbour View Street  
Central  
Hong Kong