



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 2022

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

**SEMI-ANNUAL REPORT
1ST JANUARY 2022 TO 30TH JUNE 2022**

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

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

REPORT OF THE MANAGER TO THE UNITHOLDERS

Market Review

Onshore Chinese A-share equities tumbled in the first half of 2022 due to both domestic and overseas headwinds. The MSCI China A Index dropped 13.1% (net total return in USD), but outperformed U.S. equities and Asia ex-Japan equities.

Global equity markets slid in the half-year period owing to concerns for more aggressive monetary policy tightening in the U.S. and a commodity shock exacerbated by the Russia-Ukraine war. Four-decade-high inflationary pressures in the U.S. forced the Federal Reserve to tighten monetary policy aggressively, lifting up rates by a total of 150 basis points in the first half. As indicated by the dot plot of the June Federal Open Market Committee meeting, the Fed might hike another 175 basis points in the second half. The sharp liquidity tightening aided the strength of U.S. dollar and fuelled the rally of Treasury yields, intensifying the renminbi depreciation and the market downturn of global equity markets. Domestically, China had implemented Zero-COVID policy to curb the spread of the Omicron variant. The stringent COVID-prevention measures led to a deterioration of investor sentiment and economic fundamentals. However, the Chinese equity market had bottomed out and managed to outperform other major global equity markets since April-end. One of the turning points is the Politburo meeting held at the end of April, when the government emphasized that it would promote the healthy development of the internet sector and support local governments for loosening local housing market curbs. The Politburo meeting restored some market confidence. The release of sluggish April macro data in mid-May further gave Chinese officials the urgency to ramp up supportive policies. Since then, China had announced a cascade of new stimulus measures ranging from a surprise 15-basis-point cut of 5-year LPR (loan prime rate) to prop up the property market and halved the purchase tax on some passenger cars. Meanwhile, Shanghai and Beijing gradually relaxed pandemic-prevention measures as COVID cases dropped. Additionally, China shortened required quarantine period for international travellers to a total of 10 days from 21 days. The relaxation of COVID measures brought reopening optimism to the market. Other news flows in May and June were positive as well. While the Chinese government kept an accommodative stance, May macro data had already improved. China's new yuan loans tripled in May. The growth rate of industrial production output returned to positive territory.

Market Outlook

In contrast to developed markets fighting high inflation and monetary policy tightening, Chinese A-shares are in a more favourable position, benefiting from policy easing, COVID measure relaxation, and improving macro fundamentals. While the economic growth and corporate earnings are likely to have bottomed in the second quarter, we expect the recovery to continue into the second half of the year. Meanwhile, monetary and fiscal policies are expected to remain accommodative for the rest of the year to offset headwinds such as fitful COVID outbreaks and growing global recession risks. Sustainability of the market rally to a large extent hinges on how China balances pandemic-prevention measures with economic growth.

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

STATEMENT OF FINANCIAL POSITION (UNAUDITED)

As at 30 June 2022

	30 June 2022	31 December 2021 (Audited)
	<i>RMB</i>	<i>RMB</i>
ASSETS		
CURRENT ASSETS		
Investments	52,017,822	57,253,487
Interest receivable	19	6
Cash and cash equivalents	371,525	472,192
	<hr/>	<hr/>
Total assets	52,389,366	57,725,685
	<hr/>	<hr/>
LIABILITIES		
CURRENT LIABILITIES		
Management fee payable	20,049	23,987
Trustee and registrar fees payable	6,188	7,112
Other accounts payable	170,177	288,936
	<hr/>	<hr/>
Total liabilities	196,414	320,035
	<hr/>	<hr/>
EQUITY		
Net assets attributable to unitholders	52,192,952	57,405,650
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Number of units in issue	3,200,000	3,200,000
	<hr/> <hr/>	<hr/> <hr/>
Net assets attributable to unitholders per unit	16.31	17.94
	<hr/> <hr/>	<hr/> <hr/>

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

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

STATEMENT OF COMPREHENSIVE INCOME (UNAUDITED)

For the period from 1 January 2022 to 30 June 2022

	30 June 2022 <i>RMB</i>	30 June 2021 <i>RMB</i>
INCOME		
Dividend income	471,162	413,957
Interest income	446	964
Net gain on investments	(5,231,763)	2,895,228
Other income	-	28,837
	<hr/>	<hr/>
Total net income	(4,760,155)	3,338,986
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EXPENSES		
Management fee ^{Note 2}	(121,726)	(149,405)
Trustee and registrar fees ^{Note 1}	(37,820)	(43,271)
Transaction costs on investments	(3,806)	(24,273)
Broker commission	(5,111)	(22,335)
Audit fee	(115,524)	(108,523)
Safe custody and bank charges ^{Note 1}	-	(167)
Legal and professional fees	-	(22,596)
Other operating expenses ^{Note 1}	(121,232)	(248,524)
	<hr/>	<hr/>
Total operating expenses	(405,219)	(619,094)
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Operating (loss)/profit	(5,165,374)	2,719,892
TAXATION		
Taxation	(47,324)	(41,845)
	<hr/>	<hr/>
Total comprehensive (loss)/income for the period	(5,212,698)	2,678,047
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^{Note 1} During the period ended 30 June 2022 and 2021, other than Trustee fee and safe custody and bank charges was paid to the Trustee/Connected persons, other respective amounts paid to the Trustee/connected persons were as follows:

	30 June 2022 <i>RMB</i>	30 June 2021 <i>RMB</i>
Other operating expenses	(76,650)	(125,374)

^{Note 2} During the period ended 30 June 2022 and 2021, other than Management fees that paid to the Manager, no other amounts paid to the Manager or its Connected Persons of Manager.

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

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

For the period from 1 January 2022 to 30 June 2022

	30 June 2022 <i>RMB</i>	30 June 2021 <i>RMB</i>
Net assets attributable to unitholders at the beginning of the period	57,405,650	72,147,329
Payments on redemption of units	-	(15,216,000)
Net decrease from unit transactions	-	(15,216,000)
Total comprehensive (loss)/income for the period	(5,212,698)	2,678,047
Net assets attributable to unitholders at the end of the period	<u>52,192,952</u>	<u>59,609,376</u>
	Units	Units
Number of units in issue at the beginning of the period	3,200,000	4,000,000
Units redeemed	-	(800,000)
Number of units in issue at the end of the period	<u>3,200,000</u>	<u>3,200,000</u>

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

STATEMENT OF CASH FLOWS (UNAUDITED)

For the period from 1 January 2022 to 30 June 2022

	30 June 2022 <i>RMB</i>	30 June 2021 <i>RMB</i>
OPERATING ACTIVITIES		
Payment for purchase of investments	(3,221,118)	(6,218,061)
Proceeds from sale of investments	3,225,020	21,704,807
Dividend received	471,162	413,957
Interest received	433	1,039
Other income received	-	28,837
Management fee paid	(125,664)	(154,502)
Trustee and registrar fees paid	(38,744)	(44,521)
Transaction costs paid	(3,806)	(24,273)
Broker commission paid	(5,111)	(22,335)
Taxation paid	(47,324)	(41,845)
Other operating expenses paid	(355,515)	(588,066)
Net change in deposit reserve	-	182,293
	<hr/>	<hr/>
Net cash (used in)/generated from operating activities	(100,667)	15,237,330
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FINANCING ACTIVITIES		
Payments on redemption of units	-	(15,216,000)
	<hr/>	<hr/>
Net cash used in financing activities	-	(15,216,000)
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(Decrease)/increase in cash and cash equivalents	(100,667)	21,330
	<hr/>	<hr/>
Cash and cash equivalents at the beginning of the period	472,192	443,289
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Cash and cash equivalents at the end of the period	371,525	464,619
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Analysis of balances of cash and cash equivalents		
Bank balances	371,525	464,619
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HARVEST MSCI CHINA A INDEX ETF
(A SUB-FUND OF HARVEST FUNDS (HONG KONG) ETF)

INVESTMENT PORTFOLIO (UNAUDITED)

As at 30 June 2022

	Holdings	Fair value RMB	% of net assets
Listed equities			
CHINA (99.66%)			
360 SECURITY TECHNOLOGY IN-A ORD CNH1.0	500	4,260	0.01
360 SECURITY TECHNOLOGY INC A SHRS ORD CNY	8,600	73,272	0.14
37 INTERACTIVE ENTERTAINME-A SHS ORD CNY1	2,800	59,444	0.11
37 INTERACTIVE ENTERTAINMENT NETWORK TECHNOLOGY GROUP CO LTD ORD CNY1 SZHK	100	2,123	-
ADVANCED MICRO-FABRICATION EQUIPMENT INC CHINA ORD CNY1 A	712	83,126	0.16
AECC AERO-ENGINE CONTROL CO LTD A SHS ORD CNY1	1,600	44,960	0.09
AECC AVIATION POWER CO LTD A SHS ORD CNY1	2,600	118,326	0.23
AECC AVIATION POWER CO LTD-A ORD CNY1 CC	600	27,306	0.05
AGRICULTURAL BANK OF CHINA A SHS ORD CNY1	88,500	267,270	0.51
AGRICULTURAL BANK OF CHINA ORD CNY 1 CC	16,000	48,320	0.09
AIER EYE HOSPITAL GROUP CO A SHARE ORD CNY1	6,447	288,632	0.55
AIER EYE HOSPITAL GROUP CO LTD ORD CNY1 SZHK	188	8,417	0.02
AIR CHINA LTD A SHR ORD CNY1	8,200	95,202	0.18
ALUMINUM CORPORATION OF CHINA LTD A SHS ORD NPV	16,100	76,475	0.15
AMLOGIC SHANGHAI CO LTD ORD CNY1 A	489	49,389	0.09
ANGEL YEAST CO LTD CL A ORD CNY1	1,150	56,062	0.11
ANHUI CONCH CEMENT CO LTD ORD CNY 1 CC	200	7,056	0.01
ANHUI CONCH CEMENT COMPANY LTD SHS A ORD CNY1	4,743	167,333	0.32
ANHUI GUJING DISTILLERY CO LTD A SHR ORD CNY1	400	99,864	0.19
ANHUI GUJING DISTILLERY CO LTD ORD CNY1 SZHK	100	24,966	0.05
ANHUI HONGLU STEEL CONSTRUCTION GROUP COMPANY LTD A SHR ORD CNY1	780	26,052	0.05
ANHUI KOUZI DISTILLERY CO LTD A SHRS ORD NPV	700	41,027	0.08
ANHUI KOUZI DISTILLERY CO LTD CC ORD CNY1	100	5,861	0.01
ANHUI LEIMINGKEHUA CO LTD A SHRS ORD CNY1	3,000	43,680	0.08
ANHUI YINGJIA DISTILLERY CO LTD A SHS ORD NPV	700	45,598	0.09
ANJOY FOODS GROUP CO LTD CC ORD CNY1	400	67,148	0.13
APELOA PHARMACEUTICAL CO LTD A SHRS ORD CNY1	1,600	33,024	0.06
ASYMCHAM LABORATORIES TIAN JIN CO LTD A SHS ORD CNY1	300	86,700	0.17
AUTEK CHINA INC A SHRS ORD CNY1	1,120	64,053	0.12
AVARY HOLDING SHENZHEN CO LTD ORD CNY1 A	1,700	51,357	0.10
AVARY HOLDING SHENZHEN CO LTD ORD CNY1 SZHK	400	12,084	0.02
AVIC ELECTROMECHANICAL SY ORD CNY1 SZHK	300	3,705	0.01
AVIC ELECTROMECHANICAL SYSTEMS CO LTD A SHR ORD CNY1	5,058	62,466	0.12
AVIC INDUSTRY-FINANCE HOLDINGS CO LTD A SHRS ORD CNY1	12,400	42,904	0.08
BANK OF BEIJING CO LTD ORD CNY 1 CC	1,300	5,902	0.01

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

As at 30 June 2022

	Holdings	Fair value RMB	% of net assets
Listed equities (continued)			
CHINA (99.66%) (continued)			
BANK OF BEIJING CO LTD ORD CNY1 CL A	23,831	108,193	0.21
BANK OF CHANGSHA CO LTD A SHS ORD CNY1	4,100	32,513	0.06
BANK OF CHENGDU CO LTD A SHRS ORD CNY1	4,300	71,294	0.14
BANK OF CHINA LTD A SHS ORD CNY1	39,700	129,422	0.25
BANK OF CHINA LTD ORD CNY 1 CC	2,100	6,846	0.01
BANK OF COMMUNICATIONS CO ORD CNY1 CC	1,800	8,964	0.02
BANK OF COMMUNICATIONS LTD A SHRS ORD CNY1	46,600	232,068	0.44
BANK OF HANGZHOU CO LTD ORD CNY1 CC	300	4,494	0.01
BANK OF HANGZHOU CO LTD-A ORD CNY1	7,420	111,152	0.21
BANK OF JIANGSU CO LTD A SHRS CNY1	16,700	118,904	0.23
BANK OF JIANGSU CO LTD ORD CNY1 CC	900	6,408	0.01
BANK OF NANJING CO LTD A SHR ORD CNY1	11,196	116,662	0.22
BANK OF NANJING CO LTD ORD CNY 1 CC	700	7,294	0.01
BANK OF NINGBO CO LTD A SHR ORD CNY1	5,927	212,246	0.41
BANK OF NINGBO CO LTD ORD CNY1 SZHK	2,180	78,066	0.15
BANK OF SHANGHAI CO LTD A SHS ORD CNY1	16,137	105,697	0.20
BANK OF SHANGHAI CO LTD ORD CNY1 CC	800	5,240	0.01
BAOSHAN IRON & STEEL CO LTD CL A ORD CNY1	22,303	134,264	0.26
BAOSHAN IRON & STEEL CO ORD CNY 1 CC	5,200	31,304	0.06
BBMG CORP A SHR ORD CNY1	11,400	31,578	0.06
BEIJING DABEINONG TECHNOLOGY GROUP A SHS ORD CNY1 SZHK	300	2,343	-
BEIJING DABEINONG TECHNOLOGY GROUP CO LTD A SHRS ORD CNY1	5,541	43,275	0.08
BEIJING EASPRING MATERIAL TECHNOLOGY CO LTD A SHS ORD CNY1	500	45,170	0.09
BEIJING EASPRING MATERIAL TECHNOLOGY CO LTD ORD CNY 1 SZHK	100	9,034	0.02
BEIJING ENLIGHT MEDIA CO LTD A SHR ORD CNY1	4,000	37,880	0.07
BEIJING KINGSOFT OFFICE SOFTWARE CO LTD A SHRS ORD CNY1	445	87,718	0.17
BEIJING KINGSOFT OFFICE SOFTWARE INC ORD CNY1 CC	200	39,424	0.08
BEIJING NEW BUILDING MATER ORD CNY1 SZHK	100	3,462	0.01
BEIJING NEW BUILDING MATERIALS PUB LIMITED A SHS ORD CNY1	1,968	68,132	0.13
BEIJING ORIGINWATER TECHNOLOGY CO LTD A SHR ORD CNY1	4,400	22,924	0.04
BEIJING SHANGHAI HIGH SPEED RAILWAY CO LTD ORD CNY1 A	11,800	59,236	0.11
BEIJING SHIJI INFORMATION ORD CNY1 SZHK	196	3,111	0.01
BEIJING SHIJI INFORMATION TECHNOLOGY CO LTD A SHR ORD CNY1	1,764	27,995	0.05

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

INVESTMENT PORTFOLIO (UNAUDITED) (continued)

As at 30 June 2022

	Holdings	Fair value RMB	% of net assets
Listed equities (continued)			
CHINA (99.66%) (continued)			
BEIJING SHUNXIN AGRICULT A SHRS ORD CNY1 SZHK	100	2,682	-
BEIJING SHUNXIN AGRICULTURE CO LTD A SHR ORD CNY1	955	25,613	0.05
BEIJING SINNET TECHNOLOGY- A SHRS ORD RMB1	2,100	21,882	0.04
BEIJING TIAN TAN BIOLOGICAL ORD CNY 1 CC	100	2,428	-
BEIJING TIAN TAN BIOLOGICAL PRODUCTS CORP LTD A SHR CNY1	1,658	40,256	0.08
BEIJING UNITED MEDIA TECHNOLOGY CO LTD A SHS ORD CNY1	580	51,388	0.10
BEIJING WANTAI BIOLOGICAL PHARMACY ENTERPRISE CO LTD ORD CNY1 A	725	112,592	0.22
BEIJING YUANLIU HONGYUAN ELECTRONIC TECHNOLOGY CO LTD A SHS ORD CNY1	300	40,299	0.08
BEIJING-SHANGHAI HIGH SPEED RAILWAY CO LTD ORD CNY1 CC	39,300	197,286	0.38
BETTA PHARMACEUTICALS CO LTD A SHRS ORD CNY1	600	36,480	0.07
BGI GENOMICS CO LTD A SHRS ORD CNY1	600	43,020	0.08
BLOOMAGE BIOTECHNOLOGY CORP LTD A SHS ORD CNY1	381	54,171	0.10
BOC INTERNATIONAL CHINA CO LTD A SHS ORD CNY1	2,000	26,600	0.05
BOC INTERNATIONAL CHINA CO LTD ORD CNY1 CC	1,300	17,290	0.03
BOE TECHNOLOGY GR CO LTD A SHS ORD CNY1	36,800	144,992	0.28
BOE TECHNOLOGY GROUP CO LT ORD CNY1 SZHK	9,600	37,824	0.07
BTG HOTELS GROUP CO LTD A SHS ORD CNY1	1,300	32,240	0.06
BYD CO LTD A SHRS ORD CNY1	1,900	633,631	1.21
BYD CO LTD ORD CNY1 SZHK	300	100,047	0.19
BYHEALTH CO LTD ORD CNY1 SZHK	100	2,165	-
CAITONG SECURITIES CO LTD A SHRS ORD CNY1	4,470	35,179	0.07
CAITONG SECURITIES CO LTD ORD CNY1 CC	1,300	10,231	0.02
CANSINO BIOLOGICS INC ORD CNY1 A	200	39,816	0.08
CECEP WIND POWER CORPORATION ORD CNY1	5,100	24,480	0.05
CHACHA FOOD CO LTD A SHRS ORD CNY1	700	39,851	0.08
CHANGCHUN HIGH & NEW TECHNOLOGY INDUSTRIES (GROUP) INC A SHS ORD CNY1	520	121,378	0.23
CHANGJIANG SECURITIES CO LTD A SHS ORD CNY1	7,600	45,068	0.09
CHANGZHOU XINGYU AUTOMOTIVE LIGHTING SYSTEMS CO LTD A SHS ORD CNY1	300	51,300	0.10
CHAOZHOU THREE CIRCLE GROUP CO LTD ORD CNY1	2,100	63,210	0.12
CHAOZHOU THREECIRCLE GROU ORD CNY1 SZHK	100	3,010	0.01
CHENGTUN MINING GROUP CO LTD A SHS ORD CNY1	2,800	21,728	0.04
CHENGXIN LITHIUM GROUP CO LTD ORD CNY1 SZHK	200	12,072	0.02
CHIFENG JILONG GOLD MINING-A SHRS CC ORD CNY1	2,300	36,685	0.07
CHINA BAOAN GROUP CO LTD A SHRS ORD CNY1	3,000	40,470	0.08

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INVESTMENT PORTFOLIO (UNAUDITED) (continued)

As at 30 June 2022

	Holdings	Fair value RMB	% of net assets
Listed equities (continued)			
CHINA (99.66%) (continued)			
CHINA CONSTRUCTION BANK A SHS ORD CNY1	11,200	67,872	0.13
CHINA CONSTRUCTION BANK ORD CNY 1 CC	600	3,636	0.01
CHINA CSSC HOLDINGS LTD A SHS ORD CNY1	5,000	94,900	0.18
CHINA CSSC HOLDINGS LTD ORD CNY 1 CC	500	9,490	0.02
CHINA EASTERN AIRLINES CO ORD CNY 1 CC	2,300	12,627	0.02
CHINA EASTERN AIRLINES CORP A SHS ORD CNY1	8,400	46,116	0.09
CHINA ENERGY ENGINEERING CORP LTD ORD CNY1 A	8,000	18,960	0.04
CHINA ENERGY ENGINEERING CORP LTD ORD CNY1 CC	32,000	75,840	0.15
CHINA EVERBRIGHT BANK CO LTD A ORD CNY1	49,074	147,713	0.28
CHINA EVERBRIGHT BANK CO ORD CNY 1 CC	2,400	7,224	0.01
CHINA GALAXY SECURITIES CO LTD A SHRS ORD CNY1	5,700	55,119	0.11
CHINA GALAXY SECURITIES CO LTD ORD 1 CC	300	2,901	0.01
CHINA GREAT WALL SECURITIES CO LTD A SHRS ORD CNY1	2,900	29,464	0.06
CHINA GREATWALL COMPUTER SHENZHEN CO LTD ORD CNY1 SZHK	200	2,164	-
CHINA GREATWALL TECHNOLOGY GROUP CO LTD A SHS ORD CNY1	3,984	43,107	0.08
CHINA INDUSTRIAL SECURITIES CO LTD A SHRS ORD CNY1	8,292	58,459	0.11
CHINA INTERNATIONAL CAPITAL CORP LTD ORD CNY1 A	200	8,898	0.02
CHINA INTERNATIONAL CAPITAL CORP LTD ORD CNY1 CC	1,200	53,388	0.10
CHINA JUSHI CO LTD A SHRS ORD CNY 1 CC	228	3,969	0.01
CHINA JUSHI CO LTD A SHS ORD CNY1	4,687	81,601	0.16
CHINA LIFE INSURANCE CO A SHS ORD NPV	3,231	100,419	0.19
CHINA LIFE INSURANCE CO ORD CNY 1 CC	200	6,216	0.01
CHINA MEHECO CO LTD A SHRS ORD CNY1	1,820	26,972	0.05
CHINA MERCHANTS BANK CO LTD A SHRS ORD CNY1	22,888	965,874	1.85
CHINA MERCHANTS BANK CO LTD ORD CNY1 CC	2,500	105,500	0.20
CHINA MERCHANTS SECURITIES CO LTD A SHR ORD CNY1	8,404	121,102	0.23
CHINA MERCHANTS SECURITIES CO LTD A SHS ORD CNY 1 CC	400	5,764	0.01
CHINA MERCHANTS SHEKOU IND ORD CNY1 SZHK	1,400	18,802	0.04
CHINA MERCHANTS SHEKOU INDUSTRIAL ZONE CO LTD A SHRS ORD CNY1	8,795	118,117	0.23
CHINA MINMETALS RARE METAL EARTH CO LTD A SHR ORD CNY1	1,000	31,250	0.06
CHINA MINSHENG BANKING CO LTD A SHR ORD CNY1	40,012	148,845	0.29
CHINA MINSHENG BANKING ORD CNY 1 CC	2,200	8,184	0.02
CHINA MOLYBDENUM CO LTD ORD CNY 0.2 CC	1,100	6,303	0.01
CHINA NATIONAL CHEMICAL ENGINEERING CO LTD A SHS ORD NPV	6,706	63,103	0.12
CHINA NATIONAL CHEMICAL ORD CNY 1 CC	800	7,528	0.01
CHINA NATIONAL NUCLEAR POWER CO LTD A SHS ORD CNY1	15,600	107,016	0.20

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

As at 30 June 2022

	Holdings	Fair value RMB	% of net assets
Listed equities (continued)			
CHINA (99.66%) (continued)			
CHINA NATIONAL NUCLEAR POWER CO LTD CHINA CONNECT ORD CNY1	5,800	39,788	0.08
CHINA NORTHERN RARE EARTH (GROUP) HIGH-TECH CO LTD A SHR ORD CNY1	4,216	148,235	0.28
CHINA PACIFIC INSURANCE GR ORD CNY 1 CC	800	18,824	0.04
CHINA PACIFIC INSURANCE GROUP A SHR ORD CNY1	7,621	179,322	0.34
CHINA PETROLEUM & CHEMICAL CORP CL A ORD CNY1	32,584	132,943	0.25
CHINA PETROLEUM & CHEMICAL ORD CNY 1 CC	6,700	27,336	0.05
CHINA RAILWAY GROUP LTD A ORD CNY1	23,200	142,448	0.27
CHINA RAILWAY GROUP LTD ORD CNY 1 CC	1,200	7,368	0.01
CHINA RAILWAY SIGNAL & COMMUNICATIO N CORP LTD ORD CNY1 CC	1,714	7,764	0.01
CHINA RAILWAY SIGNAL & COMMUNICATION CORP LTD A SHS ORD CNY1	8,100	36,693	0.07
CHINA RESOURCES MICROELECTRONICS LTD ORD CNY1 A	275	16,244	0.03
CHINA RESOURCES MICROELECTRONICS LTD ORD CNY1 CC	1,081	63,855	0.12
CHINA RESOURCES SANJIU MED ORD CNY1 SZHK	100	4,500	0.01
CHINA RESOURCES SANJIU MEDICAL AND PHARMACEUTICAL CO LTD A SHR ORD CNY1	1,254	56,430	0.11
CHINA SHENHUA ENERGY CO LTD A SHS ORD CNY1	7,057	234,998	0.45
CHINA SHENHUA ENERGY CO ORD CNY 1 CC	1,200	39,960	0.08
CHINA SOUTHERN AIRLINES CO LTD A SHRS ORD CNY1	12,060	88,159	0.17
CHINA SOUTHERN AIRLINES CO ORD CNY 1 CC	600	4,386	0.01
CHINA STATE CONSTRUCTION ENGINEERING CORP LTD A SHR ORD CNY1	49,820	265,042	0.51
CHINA STATE CONSTRUCTION ORD CNY 1 CC	1,900	10,108	0.02
CHINA THREE GORGES RENEWABLES GROUP CO LTD ORD CNY1 A SHRS	7,100	44,659	0.09
CHINA THREE GORGES RENEWABLES GROUP CO LTD ORD CNY1 CC	28,100	176,749	0.34
CHINA TOURISM GROUP DUTY FREE CORP LTD A SHS ORD CNY1	2,132	496,607	0.95
CHINA TOURISM GROUP DUTY FREE CORP LTD ORD CNY1 CC	300	69,879	0.13
CHINA UNITED NETWORK COMMUNICATIONS LTD A SHRS ORD CNY1	2,200	7,612	0.01
CHINA UNITED NETWORK ORD CNY 1 CC	35,900	124,214	0.24
CHINA VANKE CO LTD A SHR ORD CNY1	11,662	239,071	0.46
CHINA VANKE CO LTD ORD CNH1 SZHK	300	6,150	0.01
CHINA YANGTZE POWER CO LTD CL A ORD CNY1	26,763	618,761	1.19
CHINA YANGTZE POWER CO LTD ORD CNY1 CC	1,300	30,056	0.06
CHINA ZHENHUA GROUP SCIENCE & ORD CNY1 A	500	67,985	0.13
CHINA ZHENHUA GROUP SCIENCE ORD CNY1 SZHK	100	13,597	0.03

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INVESTMENT PORTFOLIO (UNAUDITED) (continued)

As at 30 June 2022

	Holdings	Fair value RMB	% of net assets
Listed equities (continued)			
CHINA (99.66%) (continued)			
CHINA ZHESHANG BANK CO LTD A SHS ORD CNY1	3,900	12,948	0.02
CHINA ZHESHANG BANK CO LTD ORD CNY1 CC	16,700	55,444	0.11
CHONGQING BREWERY CO LTD A SHS ORD CNY1	400	58,640	0.11
CHONGQING BREWERY CO ORD CNY 1 CC	200	29,320	0.06
CHONGQING CHANGAN AUTOMOBILE CO LTD A SHR ORD CNY1	9,269	160,539	0.31
CHONGQING CHANGAN AUTOMOBILE CO LTD ORD CNY1 SZHK	546	9,457	0.02
CHONGQING FULING ZHACAI-A ORD CNY1	1,100	37,972	0.07
CHONGQING RURAL COMMERCIAL BANK CO LTD ORD CNY1 A	4,200	15,540	0.03
CHONGQING RURAL COMMERCIAL BANK CO LTD ORD CNY1 CC	8,100	29,970	0.06
CHONGQING TONGJUNGE CO LTD A SHR ORD CNY1	3,000	25,050	0.05
CHONGQING ZHIFEI BIOLOGICAL PRODUCT CO LTD A SHRS ORD CNY1	1,900	210,919	0.40
CHONGQING ZHIFEI BIOLOGICAL PRODUCTS CO LTD ORD CNY1 SZHK	100	11,101	0.02
CITIC SECURITIES CO LTD A SHR ORD CNY1	13,230	286,562	0.55
CITIC SECURITIES CO ORD CNY 1 CC	1,765	38,230	0.07
CMOC GROUP LIMITED A SHR ORD NPV	19,900	114,027	0.22
CNGR ADVANCED MATERIAL CO LTD ORD CNY1 A	100	12,390	0.02
CNGR ADVANCED MATERIAL CO LTD ORD CNY1 SZHK	400	49,560	0.09
CNNC HUA YUAN TITANIUM DIOXIDE CO LTD A SHS ORD CNY1	3,045	21,711	0.04
CONTEMPORARY AMPEREX TECHNOLOGY CO LTD A SHS ORD CNY1	2,500	1,335,000	2.56
CONTEMPORARY AMPEREX TECHNOLOGY CO LTD ORD CNY1 SZHK	400	213,600	0.41
COSCO SHIPPING DEVELOPMENT CO LTD ORD CNY1	8,000	24,000	0.05
COSCO SHIPPING DEVELOPMENT CO LTD ORD CNY1 CC	3,800	11,400	0.02
COSCO SHIPPING ENERGY TRANSPORTATIO N CO LTD A SHRS ORD CNY1	4,850	50,100	0.10
COSCO SHIPPING HOLDINGS CO LTD A SHS ORD CHY1	15,030	208,917	0.40
COSCO SHIPPING HOLDINGS CO LTD ORD CNY1 CC	580	8,062	0.02
CRRC CORP LTD A SHR ORD CNY1	1,700	8,840	0.02
CRRC CORP LTD A SHS ORD CNY1 CC	28,200	146,640	0.28
CSC FINANCIAL CO LTD A SHS ORD CNY1	3,300	95,403	0.18
CSC FINANCIAL CO LTD ORD CNY1 CC	2,100	60,711	0.12
DA AN GENE CO LTD A ORD CNY1	1,984	34,105	0.07
DAQIN RAILWAY CO LTD A SHS ORD CNY1	3,700	24,383	0.05
DAQIN RAILWAY CO LTD ORD CNY 1 CC	14,600	96,214	0.18

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INVESTMENT PORTFOLIO (UNAUDITED) (continued)

As at 30 June 2022

	Holdings	Fair value RMB	% of net assets
Listed equities (continued)			
CHINA (99.66%) (continued)			
DASHENLIN PHARMACEUTICAL GROUP CO LTD A SHRS ORD CNY1	144	4,507	0.01
DASHENLIN PHARMACEUTICAL GROUP CO LTD ORD CNY1 CC	1,152	36,058	0.07
DHC SOFTWARE CO LTD A SHS ORD CNY1	4,276	27,024	0.05
DO-FLUORIDE CHEMICALS CO LTD A SHR ORD CNY1	800	39,128	0.07
DONG-E-E-JIAO CO LTD ORD CNY1 SZHK	100	3,695	0.01
DONGFANG ELECTRIC CO LTD A SHR ORD CNY1	3,819	62,823	0.12
DONGXING SECURITIES CO LTD A SHRS ORD CNY1	3,800	33,820	0.06
DONLINKS INTERNATIONAL INVESTMENT CO LTD A SHRS ORD CNY1	900	30,969	0.06
EAST MONEY INFORMATION CO LTD A SHR ORD CNY1	13,789	350,241	0.67
EAST MONEY INFORMATION CO LTD ORD CNY1 SZHK	2,420	61,468	0.12
ECOVACS ROBOTICS CO LTD ORD CNY1 CC	500	60,945	0.12
ECOVACS ROBOTICS CO LTD-A SHRS ORD CNY1	100	12,189	0.02
ENN ENERGY CHEMICALS CO LTD A SHRS ORD CNY1	2,100	39,039	0.07
ENN NATURAL GAS CO LTD CC ORD CNY1	500	9,295	0.02
EVE ENERGY CO LTD A SHARE ORD CNY1	2,222	216,645	0.41
EVE ENERGY CO LTD ORD CNY1 SZHK	100	9,750	0.02
EVERBRIGHT SECURITIES CO LTD A SHRS ORD CNY1	4,323	68,130	0.13
EVERBRIGHT SECURITIES CO LTD ORD CNY1 CC	300	4,728	0.01
FANGDA CARBON NEW MATERIAL CO LTD A SHS ORD CNY1	5,217	39,649	0.08
FAW CAR COMPANY LIMITED ORD CNY1 SZHK	4,200	39,228	0.08
FIBERHOME TELECOMMUNICATION TECHNOLOGIES CO LTD A SHR ORD CNY1	1,606	23,255	0.04
FIRST CAPITAL SECURITIES COMPANY LTD A SHS ORD CNY1	5,800	37,178	0.07
FLAT GLASS GROUP CO LTD A SHS ORD CNY1	800	30,480	0.06
FLAT GLASS GROUP CO LTD ORD CNY1 CC	1,200	45,720	0.09
FOCUS MEDIA INFORMATION TE ORD CNY1 SZHK	900	6,057	0.01
FOCUS MEDIA INFORMATION TECHNOLOGY CO LTD A SHS ORD CNY1	16,900	113,737	0.22
FOSHAN HAITIAN FLAV & FOOD CO LTD ORD CNY1 CC	606	54,758	0.10
FOSHAN HAITIAN FLAVOURING & FOOD COMPANY LTD A SHS ORD CNY1	4,102	370,657	0.71
FOUNDER SECURITIES CO LTD ORD CNY 1 CC	500	3,355	0.01
FOUNDER SECURITIES COMPANY LIMITED A SHR ORD CNY1	9,650	64,751	0.12
FOXCONN INDUSTRIAL INTERNET CO LTD A SHRS ORD CNY1	7,500	73,800	0.14
FOXCONN INDUSTRIAL INTERNET CO LTD ORD CNY1 CC	4,300	42,312	0.08
FUJIAN SUNNER DEVELOPMENT CO LTD A SHS ORD CNY1	1,700	32,606	0.06
FUYAO GROUP GLASS INDUSTR ORD CNY 1 CC	100	4,181	0.01
FUYAO GROUP GLASS INDUSTRIES CO LTD A SHR ORD CNY1	2,367	98,964	0.19

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INVESTMENT PORTFOLIO (UNAUDITED) (continued)

As at 30 June 2022

	Holdings	Fair value RMB	% of net assets
Listed equities (continued)			
CHINA (99.66%) (continued)			
G-BITS NETWORK TECHNOLOGY XIAMEN CO LTD A SHRS ORD	40	15,520	0.03
GCL SYSTEM INTEGRATION TEC-A ORD CNH1.0	1,500	5,580	0.01
GCL SYSTEM INTEGRATION TECHNOLOGY CO LTD SHS A ORD	6,700	24,924	0.05
GD POWER DEVELOPMENT CO LTD A SHS ORD CNY1	18,100	70,771	0.14
GD POWER DEVELOPMENT CO ORD CNY 1 CC	3,100	12,121	0.02
GEM CO LTD A SHS ORD CNY1	6,558	59,678	0.11
GEMDALE CORP A SHR ORD CNY1	5,568	74,834	0.14
GF SECURITIES CO LTD A SHR ORD CNY1	6,648	124,318	0.24
GF SECURITIES CO LTD ORD CNY1 SZHK	400	7,480	0.01
GIANT NETWORK GROUP CO LTD A SHRS ORD CNY1	2,300	21,045	0.04
GIGADEVICE SEMICONDUCTOR BEIJING INC A SHRS CNY1	796	113,199	0.22
GINLONG TECHNOLOGIES CO LTD ORD CNY 1 A	450	95,850	0.18
GOERTEK INC A SHS ORD CNY1	4,050	136,080	0.26
GOERTEK INC ORD CNY1 SZHK	200	6,720	0.01
GOTION HIGH-TECH CO LTD A SHRS ORD CNY1 SZHK	200	9,120	0.02
GREAT WALL MOTOR CO LTD ORD CNY 1 CC	2,900	107,416	0.21
GREE ELECTRIC APPLIANCES INC OF ZHUHAI A SHS ORD CNY1	700	23,604	0.05
GREE ELECTRIC APPLIANCES INC OF ZHUHAIY ORD CNY1 SZHK	2,900	97,788	0.19
GRG BANKING EQUIPMENT CO LTD A SHR ORD CNY1	3,235	29,988	0.06
GUANGDONG BY-HEALTH BIOTECHNOLOGY CO LTD A SHS ORD CNY1	2,100	45,465	0.09
GUANGDONG HAID GROUP CO LTD A SHR ORD CNY1	2,006	120,380	0.23
GUANGDONG KINLONG HARDWARE PRODUCTS CO LTD A SHS ORD CNY1	100	12,972	0.02
GUANGDONG KINLONG HARDWARE PRODUCTS CO LTD ORD CNY1 SZHK	300	38,916	0.07
GUANGDONG LY INTELLIGENT MANUFACTURING CO LTD A SHS ORD CNY1	8,100	40,662	0.08
GUANGDONG SHENGYI SCIENCE TECHNOLOGY CO LTD A SHS ORD CNY1	3,205	54,453	0.10
GUANGDONG WEIHUA CORP A SHR ORD CNY1	900	54,324	0.10
GUANGHUI ENERGY CO LTD A SHS ORD CNY1	8,090	85,269	0.16
GUANGZHOU AUTOMOBILE GROUP CO LTD A SHRS ORD CNY1	5,800	88,392	0.17
GUANGZHOU BAIYUNSHAN PHAR ORD CNY 1 CC	100	3,159	0.01
GUANGZHOU BAIYUNSHAN PHARMACEUTICAL HOLDINGS CO LTD A SHRS ORD CNY1	1,589	50,197	0.10
GUANGZHOU HAIGE COMMUNICATION GROUP ORD CNY1	3,150	28,633	0.05
GUANGZHOU KINGMED DIAGNOSTICS GROUP CO LTD A SHRS ORD CNY1	600	49,530	0.09

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INVESTMENT PORTFOLIO (UNAUDITED) (continued)

As at 30 June 2022

	Holdings	Fair value RMB	% of net assets
Listed equities (continued)			
CHINA (99.66%) (continued)			
GUANGZHOU SHIYUAN ELECTRONIC TECHNOLOGY CO LTD A	900	67,788	0.13
GUANGZHOU TINCI MATERIALS TECHNOLOGY CO LTD A SHS	2,420	150,185	0.29
GUANGZHOU YUEXIU FINANCIAL ORD CNY1 SZHK	4,556	32,029	0.06
GUOLIAN SECURITIES CO LTD ORD CNY1 CC	2,200	26,994	0.05
GUOSEN SECURITIES CO LTD A SHRS	5,500	52,635	0.10
GUOSEN SECURITIES CO LTD ORD CNY1 SZHK	2,500	23,925	0.05
GUOTAI JUNAN SECURITIES CO LTD A SHRS ORD NPV	8,400	127,680	0.24
GUOTAI JUNAN SECURITIES CO LTD CHINA CONNECT ORD NPV	500	7,600	0.01
GUOXUAN HIGH-TECH CO LTD ORD CNY1	1,740	79,344	0.15
GUOYUAN SECURITIES CO LTD A SHS ORD CNY1	6,013	37,401	0.07
HAFEI AVIATION INDUSTRY CO LTD A SHS ORD CNY1	700	31,640	0.06
HAFEI AVIATION INDUSTRY CO ORD CNY 1 CC	100	4,520	0.01
HAIER SMART HOME CO LTD ORD CNY1 CC	300	8,238	0.02
HAITONG SECURITIES CO LTD CL A ORD CNY1	10,847	106,409	0.20
HAITONG SECURITIES CO LTD ORD CNY 1 CC	600	5,886	0.01
HANGZHOU FIRST APPLIED MATERIAL CO LTD A SHS CNY1	168	11,007	0.02
HANGZHOU FIRST APPLIED MATERIAL CO LTD CC ORD CNY1	1,482	97,101	0.19
HANGZHOU HANGYANG CO LTD A ORD CNY1	1,100	34,386	0.07
HANGZHOU LION ELECTRONICS CO LTD ORD CNY1 A	800	53,904	0.10
HANGZHOU ROBAM APPLIANCES COMPANY LIMITED A SHS ORD CNY1	1,280	46,118	0.09
HANGZHOU SILAN MICROELECTRONICS CO LTD A SHR ORD CNY 1	1,600	83,200	0.16
HANGZHOU TIGERMED CONSULTI ORD CNY0 SZHK	100	11,445	0.02
HANGZHOU TIGERMED CONSULTING CO LTD A SHR ORD NPV	400	45,780	0.09
HAPPIGO HOME SHOPPING CO L ORD CNY1 SZHK	100	3,336	0.01
HBIS COMPANY LIMITED A SHR ORD CNY1	14,550	32,883	0.06
HEILONGJIANG AGRICULTURE CO LTD A SHR ORD CNY1	2,500	36,900	0.07
HENAN SHENHUO COAL & POWER CO LTD A SHR ORD CNY1	2,700	35,316	0.07
HENAN SHUANGHUI INVESTMENT & DEVELOPMENT CO LTD A SHR ORD CNY1	3,900	114,270	0.22
HENAN SHUANGHUI INVESTMENT A SHRS ORD CNY1 SZHK	200	5,860	0.01
HENGLI PETROCHEMICAL CO LTD A SHRS ORD CNY1	6,680	148,563	0.28
HENGLI PETROCHEMICAL CO LTD ORD CNY1 CC	600	13,344	0.03
HENGTONG OPTIC-ELECTRIC CO LTD A SHRS ORD CNY1	2,400	34,896	0.07
HENGYI PETROCHEMICAL CO LTD A SHR ORD CNY1	5,120	53,811	0.10
HITHINK FLUSH INFORMATION NETWORK CO LTD A SHS ORD CNY1	600	57,690	0.11
HITHINK ROYALFLUSH INFORMATION NETWORK CO LTD ORD CNY1 SZHK	100	9,615	0.02
HONGFA TECHNOLOGY CO LTD A SHS ORD CNY1	1,400	58,590	0.11

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INVESTMENT PORTFOLIO (UNAUDITED) (continued)

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	Holdings	Fair value RMB	% of net assets
Listed equities (continued)			
CHINA (99.66%) (continued)			
HOSHINE SILICON INDUSTRY C-A ORD CNH1.0 SZHK	200	23,592	0.05
HOSHINE SILICON INDUSTRY C-A ORD RMB1	400	47,184	0.09
HUADIAN POWER INTL CORP LTD A SHS ORD CNY1	9,350	36,745	0.07
HUADONG MEDICINE CO LTD A ORD CNY1	2,129	96,146	0.18
HUAFON CHEMICAL CO LTD ORD CNY1 SZHK	1,000	8,440	0.02
HUAGONG TECH CO LTD A SHS ORD CNY1	1,300	30,121	0.06
HUAGONG TECH CO LTD ORD CNY1 SZHK	100	2,317	-
HUALAN BIOLOGICAL ENGINEER ORD CNY1 SZHK	200	4,560	0.01
HUALAN BIOLOGICAL ENGINEERING INC A SHR ORD CNY1	2,324	52,987	0.10
HUANENG POWER INTERNATIONAL INC A SHS ORD CNY1	8,993	63,311	0.12
HUANENG POWER INTL INC ORD CNY 1 CC	1,900	13,376	0.03
HUATAI SECURITIES CO LTD A SHS ORD CNY1	8,200	116,440	0.22
HUATAI SECURITIES CO LTD ORD CNY 1 CC	500	7,100	0.01
HUAXI SECURITIES CO LTD A SHRS ORD CNY1	3,600	28,224	0.05
HUAXIA BANK CO LTD A SHR ORD CNY1	15,016	78,233	0.15
HUAXIA BANK CO LTD ORD CNY 1 CC	800	4,168	0.01
HUAXIN CEMENT CO LTD A SHR ORD CNY1	1,900	37,069	0.07
HUAYU AUTOMOTIVE SYSTEMS CO LTD A SHR ORD CNY1	3,664	84,272	0.16
HUAYU AUTOMOTIVE SYSTEMS ORD CNY 1 CC	200	4,600	0.01
HUBEI XINGFA CHEMICALS GROUP CO LTD A SHS ORD CNY1	1,100	48,389	0.09
HUBEI XINGFA CHEMICALS GROUP CO LTD ORD CNY1 CC	200	8,798	0.02
HUIZHOU DESAY SV AUTOMOTIVE CO LTD A SHRS ORD CNY1	600	88,800	0.17
HUIZHOU DESAY SV AUTOMOTIVE CO LTD ORD CNY1 SZHK	100	14,800	0.03
HUMANWELL HEALTHCARE GROUP CO LTD A SHS ORD CNY1	400	6,400	0.01
HUMANWELL HEALTHCARE GROUP ORD CNY 1 CC	1,900	30,400	0.06
HUNAN VALIN STEEL CO LTD A SHR ORD CNY1	8,380	42,654	0.08
HUNDSUN ELECTRONIC CO LTD A ORD CNY1	1,813	78,938	0.15
HUOLINHE OPENCUT COAL INDUSTRY CORP LTD A SHS ORD CNY1	2,300	32,936	0.06
IFLYTEK CO LTD A SHS ORD CNY1	2,758	113,685	0.22
IFLYTEK CO LTD ORD CNY1 SZHK	100	4,122	0.01
IMEIK TECHNOLOGY DEVELOPMENT CO LTD ORD CNY1 A SHRS	100	60,001	0.11
IMEIK TECHNOLOGY DEVELOPMENT CO LTD ORD CNY1 SZHK	100	60,001	0.11
IND & COMM BK OF CHINA ORD CNY 1 CC	12,500	59,625	0.11
INDUSTRIAL AND COMMERCIAL BANK OF CHINA LTD A SHS ORD CNY1	65,841	314,062	0.60
INDUSTRIAL BANK CO LTD A SHR ORD CNY1	22,836	454,436	0.87
INDUSTRIAL BANK CO LTD ORD CNY 1 CC	2,700	53,730	0.10
INDUSTRIAL SECURITIES CO ORD CNY 1 CC	400	2,820	0.01
INGENIC SEMICONDUCTOR CO LTD A ORD CNY1	200	21,250	0.04

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INVESTMENT PORTFOLIO (UNAUDITED) (continued)

As at 30 June 2022

	Holdings	Fair value RMB	% of net assets
Listed equities (continued)			
CHINA (99.66%) (continued)			
INGENIC SEMICONDUCTOR CO LTD ORD CNY1 SZHK	400	42,500	0.08
INNER MONGILIA YILI INDUSTRIAL GR CO LTD A SHS ORD CNY1	7,138	278,025	0.53
INNER MONGOLIA BAOTOU STEE ORD CNY 1 CC	100	3,516	0.01
INNER MONGOLIA EERDUOSI RESOURCES CO LTD CL A ORD CNY1	1,400	25,270	0.05
INNER MONGOLIA JUNZHENG ENERGY AND CHEMICAL GROUP CO LTD A SHRS ORD CNY1	11,600	56,608	0.11
INNER MONGOLIA YILI INDUS ORD CNY 1 CC	800	31,160	0.06
INNER MONGOLIA YUAN XING ENERGY CO LTD A CNY1	3,700	38,887	0.07
INNER MONGOLIA YUAN XING ENERGY CO LTD ORD CNY1 SZHK	800	8,408	0.02
INNER MONGOLIAN BAOTOU STE ORD CNY 1 CC	2,800	6,580	0.01
INNER MONGOLIAN BAOTOU STEEL UNION CO LTD A SHR ORD CNY1	51,400	120,790	0.23
INSPUR ELECTRONIC INFORMATION INDUSTRY CO LTD A SHRS ORD CNY1	2,033	53,834	0.10
INTCO MEDICAL TECHNOLOGY CO LTD ORD CNY1 SZHK	720	18,259	0.03
JA SOLAR TECHNOLOGY CO LTD ORD CNY1 A SHRS	700	55,230	0.11
JA SOLAR TECHNOLOGY CO LTD ORD CNY1 SZHK	2,100	165,690	0.32
JAFRON BIOMEDICAL CO LTD A SHRS ORD CNY1	1,120	56,997	0.11
JASON FURNITURE HANGZHOU CO LT ORD 1 CC	910	51,533	0.10
JASON FURNITURE HANGZHOU CO LTD A SHS ORD CNY1	130	7,362	0.01
JIANGSU CHANGJIANG ELECTRO ORD CNY 1 CC	1,800	48,600	0.09
JIANGSU CHANGJIANG ELECTRONICS TECHNOLOGY CO LTD A SHR ORD CNY1	400	10,800	0.02
JIANGSU HENGLI HIGHPRESSURE OIL CYLINDER CO LTD A SHR ORD CNY1	1,698	104,801	0.20
JIANGSU HENGRUI MEDICINE C ORD CNY 1 CC	1,080	40,057	0.08
JIANGSU HENGRUI MEDICINE CO LTD A SHR ORD CNY1	6,787	251,730	0.48
JIANGSU KINGS LUCK BREWERY JSC CO LTD A SHRS ORD CNY1 CC	100	5,100	0.01
JIANGSU WUJIANG CHINA EASTERN SILK MARKET CO LTD A SHS ORD CNY1	3,600	60,876	0.12
JIANGSU WUJIANG CHINA EASTERN SILK MARKET CO LTD ORD CNY1 SZHK	700	11,837	0.02
JIANGSU YANGHE BREWERY JOINT-STOCK CO LTD A SHS ORD CNY1	1,681	307,875	0.59
JIANGSU YANGHE BREWERY ORD CNY1 SZHK	200	36,630	0.07
JIANGSU YANGNONG CHEMICAL CO LTD ORD CNY1	300	39,984	0.08
JIANGSU YANGNONG CHEMICAL ORD CNY 1 CC	100	13,328	0.03
JIANGSU YOKE TECHNOLOGY CO LTD A SHR ORD CNY1	500	27,755	0.05
JIANGSU YOKE TECHNOLOGY CO LTD ORD CNY1 SZHK	100	5,551	0.01
JIANGSU YUYUE MEDICAL EQUIPMENT CO LTD ORD CNY1	1,384	35,513	0.07

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

As at 30 June 2022

	Holdings	Fair value RMB	% of net assets
Listed equities (continued)			
CHINA (99.66%) (continued)			
JIANGSU ZHONGTIAN TECHNOLOGIES CO LTD A SHR ORD	4,225	97,597	0.19
JIANGXI COPPER CO LTD A SHRS ORD CNY1	2,888	51,493	0.10
JIANGXI GANFENG LITHIUM CO-A SHRS ORD CNY1	1,400	208,180	0.40
JIANGXI SPECIAL ELECTRIC A SHS ORD CNY1	2,000	50,080	0.10
JIANGXI ZHENGBO TECH ORD CNY1 SZHK	1,200	7,272	0.01
JIANGXI ZHENGBO TECHNOLOGY CO LTD A SHS ORD CNY1	3,200	19,392	0.04
JINKE PROPERTIES GROUP CO LTD A SHR ORD CNY1	7,400	21,164	0.04
JIUGUI LIQUOR CO LTD ORD CNY1 SZHK	300	55,743	0.11
JIUGUIJIU CO LTD A SHRS ORD CNY1	100	18,581	0.04
JIZHONG ENERGY RESOURCES CO LTD A SHS ORD CNY1	4,200	31,332	0.06
JOINCARE PHARMACEUTICAL GR IND CO LTD A SHR ORD CNY1	2,696	33,296	0.06
JOINN LABORATORIES CHINA CO LTD A SHRS ORD CNY1	420	47,796	0.09
JOINTOWN PHARMACEUTICAL GROUP CO LTD A SHR ORD CNY1	2,600	30,966	0.06
JONJEE HIGH TECH ORD CNY1	1,100	38,071	0.07
JUEWEI FOOD CO LTD A SHS ORD CNY1	800	46,256	0.09
KEDA CLEAN ENERGY CO LTD A SHS ORD CNY1	2,200	45,408	0.09
KINGFA SCI.& TECH CO LTD ORD CNY1 CC	3,600	34,272	0.07
KINGS LUCK ORD CNY1 A	1,400	71,400	0.14
KUNLUN TECH CO LTD ORD CNY1	1,600	25,600	0.05
KWEICHOW MOUTAI CO LTD A SHR ORD CNY1	1,397	2,856,865	5.47
KWEICHOW MOUTAI CO LTD ORD CNY1 CC	200	409,000	0.78
LB GROUP CO LTD A SHR ORD CNY1	2,300	46,115	0.09
LB GROUP CO LTD ORD CNY1 SZHK	800	16,040	0.03
LENS TECHNOLOGY CO LTD A SHRS ORD CNY1	2,800	30,996	0.06
LENS TECHNOLOGY CO LTD ORD CNY1 SZHK	3,800	42,066	0.08
LEPU MEDICAL TECHNOLOGY A SHRS CNY1	2,500	46,425	0.09
LIAONING PORT CO LTD A SHS ORD CNY1	18,700	31,790	0.06
LINGYI ITECH (GUANGDONG) COMPANY ORD CNY1 SZHK	1,700	8,534	0.02
LIVZON PHARMACEUTICAL GROUP INC A SHR ORD CNY1	824	29,837	0.06
LONGI GREEN ENERGY TECHNOLOGY CO LTD A SHRS ORD CNY1 CC	972	64,764	0.12
LONGI GREEN ENERGY TECHNOLOGY-A A SHRS ORD CNY1	8,326	554,761	1.06
LTDNGHAI JUNSHI BIOSCIENCES CO LTD ORD CNY1 A	700	52,738	0.10
LUOYANG XINQIANGLIAN SLEWING BEARING CO LTD ORD CNY1 A	340	30,270	0.06
LUXI CHEMICAL GROUP CO LT ORD A SHS CNY1 SZHK	500	8,645	0.02
LUXI CHEMICAL GROUP CO LTD A SHS ORD CNY1	2,100	36,309	0.07
LUXIANG COMPANY LTD A SHR ORD CNY1	300	46,110	0.09
LUXSHARE PRECISION INDUSTRY CO LTD A SHS ORD CNY1	8,026	271,199	0.52

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INVESTMENT PORTFOLIO (UNAUDITED) (continued)

As at 30 June 2022

	Holdings	Fair value RMB	% of net assets
Listed equities (continued)			
CHINA (99.66%) (continued)			
LUXSHARE PRECISION INDUSTRY CO LTD A SHS ORD CNY1 SZHK	700	23,653	0.05
LUZHOU LAOJIAO CO LTD A SHR ORD CNY1	1,621	399,641	0.77
LUZHOU LAOJIAO CO LTD ORD CNY1 SZHK	200	49,308	0.09
MAANSHAN IRON AND STEEL CO LTD A SHRS ORD CNY1	7,100	26,909	0.05
MANGO EXCELLENT MEDIA CO LTD A SHS ORD CNY1	2,210	73,726	0.14
MATERIAL INDUSTRY ZHONGDA GRO A SHARES ORD CNY1	6,955	35,679	0.07
MAXSCEND MICROELECTRONICS CO LTD A SHRS ORD CNY1	416	56,160	0.11
MAXSCEND MICROELECTRONICS CO LTD ORD CNY1 SZHK	160	21,600	0.04
MEINIAN ONEHEALTH HEALTHCARE HOLDINGS CO LTD A SHRS ORD CNY1 SZHK	300	1,671	-
MEINIAN ONEHEALTH HEALTHCARE HOLDINGS CO LTD A SHS ORD CNY1	5,152	28,697	0.05
METALLURGICAL CORP OF CHIN ORD CNY 1 CC	1,100	3,850	0.01
METALLURGICAL CORPORATION OF CHINA LTD A SHRS ORD CNY1	22,250	77,875	0.15
MING YANG SMART ENERGY GROUP LTD ORD CNY1 A	2,200	74,360	0.14
MING YANG SMART ENERGY GROUP LTD ORD CNY1 CC	300	10,140	0.02
MONTAGE TECHNOLOGY CO LTD ORD CNY1 A	900	54,522	0.10
MONTAGE TECHNOLOGY CO LTD ORD CNY1 CC	491	29,745	0.06
MUYUAN FOODSTUFF CO LTD A SHS ORD CNY1	5,628	311,060	0.60
MUYUAN FOODSTUFF CO LTD ORD CNY1 SZHK	880	48,638	0.09
NANJING KING-FRIEND BIOCHEMICAL PHARMACEUTICAL CO LTD ORD CNY1 CC	130	3,666	0.01
NANJING KING-FRIEND BIOCHEMICAL PHARMACEUTICAL CO LTD A SHRS ORD CNY1	1,339	37,760	0.07
NANJING SECURITIES CO LTD A SHS ORD CNY1	4,600	38,364	0.07
NANJING SECURITIES CO LTD ORD CNY1 CC	500	4,170	0.01
NANTONG FUJITSU MICROELE ORD CNY1 SZHK	300	4,620	0.01
NARI TECHNOLOGY DEVELOPMEN ORD CNY 1 CC	432	11,664	0.02
NARI TECHNOLOGY DEVELOPMENT LTD A SHR ORD CNY1	7,799	210,573	0.40
NATIONAL SILICON INDUSTRY GROUP CO LTD ORD CNY1 A	2,393	54,991	0.11
NATIONAL SILICON INDUSTRY GROUP CO LTD ORD CNY1 CC	391	8,985	0.02
NAURA TECHNOLOGY GROUP CO LTD A SHRS ORD CNY1	600	166,272	0.32
NAVINFO CO LTD ORD CNY1	2,675	40,312	0.08
NAVINFO CO LTD ORD CNY1 SZHK	500	7,535	0.01
NEW CHINA LIFE INSURANCE C ORD CNY 1 CC	100	3,219	0.01
NEW CHINA LIFE INSURANCE CO LTD A SHRS ORD NPV	2,460	79,187	0.15
NEW HOPE LIUHE CO LTD A SHR ORD CNY1	5,280	80,784	0.15
NEW HOPE LIUHE CO LTD A SHRS ORD CNY1 SZHK	300	4,590	0.01
NINESTAR CORP A SHRS ORD CNY1	1,600	80,992	0.16
NINESTAR CORP ORD CNY1 SZHK	100	5,062	0.01

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INVESTMENT PORTFOLIO (UNAUDITED) (continued)

As at 30 June 2022

	Holdings	Fair value RMB	% of net assets
Listed equities (continued)			
CHINA (99.66%) (continued)			
NINGBO DEYE TECHNOLOGY CO LTD ORD CNY1 A	200	55,978	0.11
NINGBO JOYSON ELECTRONIC CORP A ORD CNY1	1,740	27,335	0.05
NINGBO JOYSON ELECTRONIC CORP ORD CC	200	3,142	0.01
NINGBO ORIENT WIRES & CABLES CO LTD ORD CNY1 A	800	61,280	0.12
NINGBO RONBAY NEW ENERGY TECHNOLOGY CO LTD ORD CNY1 A SHRS	200	25,888	0.05
NINGBO RONBAY NEW ENERGY TECHNOLOGY CO LTD ORD CNY1 CC	352	45,563	0.09
NINGBO SHANSHAN CO LTD A SHS ORD CNY1	500	14,860	0.03
NINGBO SHANSHAN CO LTD ORD CNY 1 CC	2,100	62,412	0.12
NINGBO TUOPU GROUP CO LTD A SHRS ORD NPV1	1,200	82,116	0.16
NINGBO TUOPU GROUP CO LTD ORD CNY1 CC	100	6,843	0.01
NINGXIA BAOFENG ENERGY GROUP CO LTD A SHS ORD CNY1	6,900	101,085	0.19
NINGXIA BAOFENG ENERGY GROUP CO LTD ORD CNY1 CC	600	8,790	0.02
NORTH INDUSTRIES GROUP RED ARROW CO LTD ORD CNY1	1,400	40,810	0.08
NORTHEAST SECURITIES CO LTD A SHR ORD CNY1	3,219	22,501	0.04
OFFSHORE OIL ENGINEERING CO LTD A SHRS ORD CNY1	6,050	25,107	0.05
OFILM GROUP CO LTD A SHRS ORD CNY1	3,640	24,424	0.05
OPPEIN HOME GROUP INC A SHS ORD CNY1	600	90,408	0.17
ORIENT SECURITIES CO LTD/CHIN ORD CNY1 CC	512	5,228	0.01
ORIENT SECURITIES COMPANY LTD A SHRS ORD CNY1	9,472	96,709	0.19
PANGANG GROUP VANADIUM TITANIUM & RESOURCES CO LTD A SHR ORD CNY1	11,800	44,840	0.09
PEOPLE'S INSURANCE CO GROUP OF CHINA LTD/THE A SHRS ORD RMB1	8,200	41,492	0.08
PERFECT WORLD CO LTD A ORD CNY1	2,650	38,080	0.07
PERFECT WORLD CO LTD/CHINA ORD CNY1 SZHK	100	1,437	-
PETROCHINA CO LTD A SHRS CNY1	24,339	128,997	0.25
PETROCHINA CO LTD ORD CNY 1 CC	1,300	6,890	0.01
PHARMARON BEIJING CO LTD A SHRS ORD CNY1	1,050	99,981	0.19
PHARMARON BEIJING CO LTD ORD CNY1 S ZHK	150	14,283	0.03
PING AN BANK CO LTD A SHR ORD CNY1	20,819	311,869	0.60
PING AN BANK CO LTD ORD CNH1 SZHK	3,000	44,940	0.09
PING AN INSURANCE (GROUP) CO OF CHINA LTD A SHR ORD CNY1	12,272	572,980	1.10
PING AN INSURANCE GROUP CO ORD CNY 1 CC	1,100	51,359	0.10
PINGDINGSHAN TIANAN COAL MINING CO A SHS ORD CNY1	2,800	38,052	0.07
POLY DEVELOPMENTS AND HOLDINGS GROUP CO LTD A SHR ORD CNY1	13,957	243,689	0.47
POLY DEVELOPMENTS AND HOLDINGS GROUP CO LTD ORD CNY 1 CC	800	13,968	0.03
POSTAL SAVINGS BANK OF CHINA CO LTD ORD CNY1 A	9,500	51,205	0.10

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INVESTMENT PORTFOLIO (UNAUDITED) (continued)

As at 30 June 2022

	Holdings	Fair value RMB	% of net assets
Listed equities (continued)			
CHINA (99.66%) (continued)			
POSTAL SAVINGS BANK OF CHINA CO LTD ORD CNY1 CC	22,100	119,119	0.23
POWER CONSTRUCTION CORP OF ORD CNY 1 CC	900	7,083	0.01
POWER CONSTRUCTION CORPORATION OF CHINA A SHRS ORD CNY1	17,300	136,151	0.26
PROYA COSMETICS CO LTD A SHRS ORD CNY1	140	23,125	0.04
QINGDAO HAIER CO LTD A SHR ORD CNY1	7,492	205,730	0.39
QINGDAO RURAL COMMERCIAL BANK CORP A SHS ORD CNY1	7,600	25,232	0.05
RAYTRON TECHNOLOGY CO LTD A SHS ORD CNY1	300	11,916	0.02
RAYTRON TECHNOLOGY CO LTD ORD CNY1 CC	200	7,944	0.02
RIYUE HEAVY INDUSTRY CO LTD A SHRS ORD CNY1	1,100	27,940	0.05
RONGSHENG PETRO CHEMICAL CO LTD A SHS ORD CNY1	10,750	165,442	0.32
RONGSHENG PETRO CHEMICAL CO LTD A SHS ORD CNY1 SZHK	1,750	26,932	0.05
S F HOLDING CO LTD A SHRS ORD CNY1	2,900	161,849	0.31
S F HOLDING CO LTD A SHRS ORD CNY1 SZHK	3,200	178,592	0.34
SAIC MOTOR CORP LTD A SHR ORD CNY1	9,337	166,292	0.32
SAIC MOTOR CORP LTD ORD CNY 1 CC	300	5,343	0.01
SAILUN CO LTD A ORD CNY1	3,400	38,318	0.07
SANGFOR TECHNOLOGIES INC A SHRS ORD CNY1	200	20,756	0.04
SANGFOR TECHNOLOGIES INC ORD CNY1 S ZHK	300	31,134	0.06
SANY HEAVY INDUSTRY CO LTD A ORD CNY1	10,095	192,411	0.37
SANY HEAVY INDUSTRY CO LTD ORD CNY 1 CC	400	7,624	0.01
SATELLITE CHEMICAL CO LTD A SHRS ORD CNY1	2,742	70,881	0.14
SATELLITE CHEMICAL CO LTD ORD CNY1 SZHK	279	7,212	0.01
SDIC POWER HOLDINGS CO LTD A SHS ORD CNY1	9,070	95,235	0.18
SDIC POWER HOLDINGS CO LTD ORD CNY 1 CC	400	4,200	0.01
SEALAND SECURITIES CO LTD A SHR ORD CNY1	7,443	27,018	0.05
SEAZEN HOLDINGS CO LTD A SHRS ORD CNY1	2,600	66,118	0.13
SEAZEN HOLDINGS CO LTD CC ORD CNY1	200	5,086	0.01
SG MICRO CORP A SHS ORD CNY1	450	81,909	0.16
SHAANXI COAL INDUSTRY CO LTD - A SHRS ORD CNY1	10,200	216,036	0.41
SHAANXI COAL INDUSTRY CO LTD ORD CNY 1 CC	1,900	40,242	0.08
SHANDONG BUCHANG PHARMACEUTICALS CO LTD A SHRS ORD CNY1	1,625	32,029	0.06
SHANDONG DONG-E E-JIAO CO LTD A SHR ORD CNY1	819	30,262	0.06
SHANDONG GOLD MINING CO LT ORD CNY 1 CC	200	3,712	0.01
SHANDONG GOLD MINING CO LTD SHS A ORD CNY1	4,490	83,334	0.16
SHANDONG HUALU HENGSHENG CHEMICAL A SHR ORD CNY1	2,635	76,942	0.15
SHANDONG HUALU HENGSHENG CHEMICAL ORD CNY 1 CC	130	3,796	0.01
SHANDONG INTCO MEDICAL PRODUCTS CO LTD A SHRS ORD CNY1	180	4,565	0.01
SHANDONG LINGLONG TYRE CO LTD A SHRS ORD CNY1	1,708	43,332	0.08
SHANDONG LINGLONG TYRE CO LTD ORD C CC	200	5,074	0.01

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

As at 30 June 2022

	Holdings	Fair value RMB	% of net assets
Listed equities (continued)			
CHINA (99.66%) (continued)			
SHANDONG NANSHAN ALUMINUM CO LTD A SHR ORD CNY1	16,446	60,686	0.12
SHANDONG SUN PAPERIndustr ORD CNY1 SZHK	200	2,462	-
SHANDONG SUNPAPER CO LTD A SHS ORD CNY1	3,600	44,316	0.08
SHANGHAI BAIRUN INVESTMENT HOLDING GROUP CO LTD ORD CNY1 SZHK	1,372	41,215	0.08
SHANGHAI BAOSIGHT SOFTWARE CO A SHS ORD CNY1	1,486	81,136	0.16
SHANGHAI CONSTRUCTION CO LTD A SHR ORD CNY1	12,222	37,033	0.07
SHANGHAI ELECTRIC GRP CO L ORD CNY 1 CC	3,100	12,741	0.02
SHANGHAI ELECTRIC GRP CO LTD-A ORD NPV	11,200	46,032	0.09
SHANGHAI FOSUN PHARMACEUTI ORD CNY 1 CC	100	4,409	0.01
SHANGHAI FOSUN PHARMACEUTICAL (GROUP) CO LTD A SHR ORD CNY1	2,491	109,828	0.21
SHANGHAI FRIENDESS ELECTRONIC TECHNOLOGY CORP LTD ORD CNY1 A	80	17,603	0.03
SHANGHAI INTERNATIONAL AIR ORD CNY 1 CC	100	5,670	0.01
SHANGHAI INTERNATIONAL AIRPORT CO LTD A SHR ORD CNY1	1,024	58,061	0.11
SHANGHAI INTERNATIONAL PORT GR LTD A SHR ORD CNY 1	11,100	64,713	0.12
SHANGHAI JINJIANG INTERNAT ORD CNY 1 CC	200	12,580	0.02
SHANGHAI JINJIANG INTERNATIONAL HOTELS CO LTD A SHS ORD CNY1	900	56,610	0.11
SHANGHAI JUNSHI BIOSCIENCES CO LTD A SHRS ORD CNY1	200	15,068	0.03
SHANGHAI LINGANG HOLDINGS CORP LTD A SHRS ORD CNY1 CC	2,860	38,782	0.07
SHANGHAI M&G STATIONERY INC A SHRS ORD NPV	1,000	56,080	0.11
SHANGHAI M&G STATIONERY INC ORD CNY1 CC	100	5,608	0.01
SHANGHAI PHARMACEUTICAL CO LTD A SHR ORD CNY1	2,628	47,514	0.09
SHANGHAI PHARMACEUTICALS ORD CNY 1 CC	700	12,656	0.02
SHANGHAI PUDONG DEVELOPMENT BANK CO LTD A SHR ORD CNY1	33,757	270,394	0.52
SHANGHAI PUDONG DEVELOPMENT BANK ORD CNY 1 CC	3,000	24,030	0.05
SHANGHAI PUTAILAI NEW ENERGY TECHNO LOGY CO LTD ORD CNY1 CC	280	23,632	0.05
SHANGHAI PUTAILAI NEW ENERGY TECHNOLOGY CO LTD A SHRS ORD CNY1	1,480	124,912	0.24
SHANGHAI RAAS BLOOD PRODUC ORD CNY1 SZHK	1,500	8,895	0.02
SHANGHAI RAAS BLOOD PRODUCTS CO LTD A SHR ORD CNY1	7,700	45,661	0.09
SHANGHAI YUYUAN TOURIST MART GROUP CO LTD A SHS ORD CNY1	4,400	41,536	0.08
SHANGHAI ZHANGJIANG HI-TECH PARK DEVELOPMENT CO LTD A SHS ORD CNY1	2,034	25,323	0.05

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INVESTMENT PORTFOLIO (UNAUDITED) (continued)

As at 30 June 2022

	Holdings	Fair value RMB	% of net assets
Listed equities (continued)			
CHINA (99.66%) (continued)			
SHANXI COKING COAL ENERGY GROUP CO LTD A SHR ORD CNY1	4,844	64,861	0.12
SHANXI LU'AN ENVIROMENT ENGY DEV CO LTD A SHS ORD CNY1	4,086	59,737	0.11
SHANXI MEIJIN ENERGY CO LTD ORD CNY1 A SHARES	5,600	68,320	0.13
SHANXI SECURITIES CO LTD A SHR ORD CNY1	4,930	28,298	0.05
SHANXI TAIGANG STAINLESS STEEL CO LTD A SHR ORD CNY1	7,900	43,055	0.08
SHANXI XINGHUACUN FEN WINE FACTORY CO LTD A SHR ORD CNY1	1,395	453,096	0.87
SHANXI XINGHUACUN FEN WINE ORD CNY 1 CC	100	32,480	0.06
SHENGHE RESOURCES A SHRS ORD CNY1	2,000	45,200	0.09
SHENGHE RESOURCES HOLDING CO LTD ORD CNY1 CC	400	9,040	0.02
SHENNAN CIRCUITS CO LTD A SHRS ORD CNY1	640	59,974	0.11
SHENWAN HONGYUAN GROUP CO LTD A SHRS ORD CNY1	25,418	109,043	0.21
SHENWAN HONGYUAN GROUP CO LTD ORD CNY1 SZHK	1,400	6,006	0.01
SHENZHEN CAPCHEM TECHNOLOGY- A ORD CNY1	180	9,461	0.02
SHENZHEN CAPCHEM TECHNOLOGY CO LTD ORD CNY1 SZHK	720	37,843	0.07
SHENZHEN DYNANONIC CO LTD ORD CNY1 A	200	81,736	0.16
SHENZHEN ENERGY GROUP CO LTD A SHR ORD CNY1	5,441	34,877	0.07
SHENZHEN INOVANCE TECHNOLOGY CO LTD A SHR ORD CNY1	3,100	204,197	0.39
SHENZHEN INOVANCE TECHNOLOGY CO LTD ORD CNY1 SZHK	150	9,880	0.02
SHENZHEN KANGTAI BIOLOGICAL PRODUCTS CO LTD A SHS ORD CNY1	1,440	65,059	0.12
SHENZHEN KEDALI INDUSTRY CO LTD A SHS ORD CNY1	300	47,700	0.09
SHENZHEN MINDRAY BIO MEDICAL ELECTRONICS CO LTD A SHS ORD CNY1	1,100	344,520	0.66
SHENZHEN MINDRAY BIO-MEDICAL ELECTRONICS CO LTD ORD CNY1 SZHK	400	125,280	0.24
SHENZHEN NEW INDUSTRIES BIOMEDICAL ENGINEERING CO LTD ORD CNY1 A	700	31,577	0.06
SHENZHEN OVERSEAS CHINESE TOWN CO LTD A SHR ORD CNY1	9,620	62,434	0.12
SHENZHEN OVERSEAS CHINESE TOWN CO LTD ORD CNY1 SZHK	500	3,245	0.01
SHENZHEN SALUBRIS PHARMACEUTICALS CO LTD A SHRS ORD CNY1	1,459	40,998	0.08
SHENZHEN SC NEW ENERGY TECHNOLOGY CORP A SHRS ORD CNY1	100	8,935	0.02
SHENZHEN SC NEW ENERGY TECHNOLOGY CORP ORD CNY1 SZHK	400	35,740	0.07
SHENZHEN SENIOR TECHNOLOGY MATERIAL CO LTD A SHRS ORD CNY1	1,199	34,819	0.07

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INVESTMENT PORTFOLIO (UNAUDITED) (continued)

As at 30 June 2022

	Holdings	Fair value RMB	% of net assets
Listed equities (continued)			
CHINA (99.66%) (continued)			
SHENZHEN SUNLORD ELECTRONICS CO LTD A SHR ORD CNY1	900	24,525	0.05
SHENZHEN TRANSSION HOLDINGS CO LTD ORD CNY1 A	676	60,319	0.12
SHENZHEN TRANSSION HOLDINGS CO LTD ORD CNY1 CC	200	17,846	0.03
SHIJIAZHUANG YILING PHARMACEUTICAL CO LTD A SHR ORD CNY1	2,083	50,617	0.10
SICHUAN CHUANTOU ENERGY CO LTD A SHR ORD CNY1	4,236	50,493	0.10
SICHUAN CHUANTOU ENERGY CO ORD CNY 1 CC	300	3,576	0.01
SICHUAN HEBANG BIOTECHNOLOGY C ORD CNY1 A	8,900	37,914	0.07
SICHUAN KELUN PHARMACEUTIC CO LTD A SHS ORD CNY1	2,014	37,662	0.07
SICHUAN NEW ENERGY POWER CO LTD ORD CNY1 SZHK	500	11,075	0.02
SICHUAN NEW ENERGY POWER CO LTD SHS ORD CNY1 A	1,300	28,795	0.06
SICHUAN ROAD & BRIDGE GROUP CO LTD A SHS ORD CNY1	5,400	56,862	0.11
SICHUAN SWELLFUN CO LTD A SHS ORD CNY1	500	46,270	0.09
SICHUAN SWELLFUN CO LTD ORD CNY1 CC	100	9,254	0.02
SICHUAN YAHUA INDUSTRIAL GROUP CO LTD A ORD CNY1	1,200	39,180	0.07
SIEYUAN ELECTRIC CO LTD A SHR ORD CNY1	800	28,528	0.05
SINOLINK SECURITIES CO LTD A SHS ORD CNY1	4,100	36,900	0.07
SINOLINK SECURITIES CO LTD ORD CNY 1 CC	200	1,800	-
SINOMA SCIENCE&TECHNOLOGY ORD CNY1 SZHK	2,300	63,250	0.12
SINOMINE RESOURCES EXPLORATION A ORD CNY1	560	51,862	0.10
SINOPEC SHANGHAI PETROCHEMICAL CO LTD A SHR ORD CNY1	8,338	26,515	0.05
SINOTRANS LTD A SHRS ORD CNY1	6,000	23,280	0.04
SKSHU PAINT CO LTD ORD CNY1 CC	460	59,538	0.11
SONGCHENG PERFORMANCE DEVELOPMENT CO LTD A SHRS ORD CNY1	3,660	56,181	0.11
SOOCHOW SECURITY CO LTD A SHS ORD CNY1	6,920	47,956	0.09
SOUTHWEST SECURITIES CO LTD A SHR ORD CNY1	9,114	36,183	0.07
STARPOWER SEMICONDUCTOR LTD A SHRS ORD CNY1	200	77,180	0.15
SUNGROW POWER SUPPLY CO LT ORD CNY1 SZHK	1,800	176,850	0.34
SUNWODA ELECTRONIC CO LTD A SHR ORD CNY1	2,100	66,360	0.13
SUNWODA ELECTRONIC CO LTD ORD CNY1 SZHK	100	3,160	0.01
SUZHOU DONGSHAN PRECISION MANUFACTURING CO LTD A SHS ORD CNY1	2,400	55,032	0.11
SUZHOU MAXWELL TECHNOLOGIES CO LTD ORD CNY1 A	60	29,454	0.06
SUZHOU MAXWELL TECHNOLOGIES CO LTD ORD CNY1 SZHK	200	98,180	0.19
SUZHOU TA&A ULTRA CLEAN TECHNOLOGY CO LTD ORD CNY1 A	600	52,440	0.10
SUZHOU TA&A ULTRA CLEAN TECHNOLOGY CO LTD ORD CNY1 SZHK	100	8,740	0.02
TANGSHAN JIDONG CEMENT CO. LTD. A SHR ORD CNY1	3,200	33,664	0.06

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

INVESTMENT PORTFOLIO (UNAUDITED) (continued)

As at 30 June 2022

	Holdings	Fair value RMB	% of net assets
Listed equities (continued)			
CHINA (99.66%) (continued)			
TBEA CO LTD A SHS ORD CNY1	4,595	125,857	0.24
TBEA CO LTD ORD CNY 1 CC	300	8,217	0.02
TCL TECHNOLOGY GROUP CORP A SHR ORD CNY1	17,209	82,431	0.16
TCL TECHNOLOGY GROUP CORP ORD CNY1 SZHK	1,100	5,269	0.01
TCL ZHONGHUAN RENEWABLE ENERGY TECHNOLOGY CO LTD A SHR ORD CNY1	4,000	235,560	0.45
THUNDER SOFTWARE TECHNOLOG ORD CNY1 SZHK	100	13,048	0.02
THUNDER SOFTWARE TECHNOLOGY GO LTD ORD CNY1	400	52,192	0.10
TIANJIN 712 COMMUNICATION & BROADCA STING CO LTD ORD CNY1 A	1,000	31,500	0.06
TIANJIN 712 COMMUNICATION & BROADCA STING CO LTD ORD CNY1 CC	100	3,150	0.01
TIANMA MICROELECTRONICS CO LTD A SHS ORD CNY1	3,400	33,898	0.06
TIANSHUI HUATIAN TECHNOLOGY CO LTD ORD CNY1 A SHR	3,700	34,706	0.07
TIBET SUMMIT RESOURCES CO LTD ORD CNY1	900	25,830	0.05
TITAN WIND ENERGY SUZHOU CO LTD A SHR ORD CNY1	1,800	29,682	0.06
TOLY BREAD CO LTD A SHS ORD CNY1	1,568	25,950	0.05
TONGFU MICROELECTRONICS CO LTD A SHS LTD ORD CNY1	1,600	24,640	0.05
TONGKUN GROUP CO LTD A SHR ORD NPV	2,520	40,018	0.08
TONGKUN GROUP CO LTD ORD CNY 1 CC	500	7,940	0.02
TONGLING NONFERROUS METALS GROUP CO LTD A SHR ORD CNY1	14,455	47,123	0.09
TONGWEI CO LTD A SHRS ORD CNY1	5,300	317,258	0.61
TONGWEI CO LTD ORD CNY 1 CC	300	17,958	0.03
TOPCHOICE MEDICAL CORPORATION A SHS ORD CNY1	400	69,776	0.13
TRANSFAR ZHILIAN CO LTD A SHRS ORD CNY1	4,400	28,292	0.05
TRINA SOLAR CO LTD ORD CNY1 A	400	26,100	0.05
TRINA SOLAR CO LTD ORD CNY1 CC	2,177	142,049	0.27
TSINGHUA UNISPLENDOUR CO A SHRS ORD CNY1	3,541	68,695	0.13
TSINGTAO BREWERY CO LTD A SHS ORD CNY1	825	85,734	0.16
TSINGTAO BREWERY CO LTD ORD CNY 1 CC	100	10,392	0.02
UNIGROUP GUOXIN MICROELECTRONICS CO LTD A SHS ORD CNY1	700	132,804	0.25
UNISPLENDOUR CORP LTD ORD CNY1 SZHK	200	3,880	0.01
WALVAX BIOTECHNOLOGY CO LTD ORD CNY1 SZHK	100	4,839	0.01
WALVAX BIOTECHNOLOGY CO LTD SHS A ORD CNY1	1,800	87,102	0.17
WANHUA CHEMICAL GROUP CO LTD A SHR ORD CNY1	3,500	339,465	0.65
WANHUA CHEMICAL GROUP CO ORD CNY1 CC	400	38,796	0.07
WEICHAJ POWER CO LTD A SHS ORD CNY1	7,320	91,280	0.17
WEICHAJ POWER CO LTD ORD CNY1 SZHK	1,100	13,717	0.03
WEIHAI GUANGWEI COMPOSITES CO LTD A SHRS ORD CNY1	700	41,209	0.08
WENS FOODSTUFF GROUP CO LTD A SHRS ORD CNY1	7,520	160,101	0.31

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

INVESTMENT PORTFOLIO (UNAUDITED) (continued)

As at 30 June 2022

	Holdings	Fair value RMB	% of net assets
Listed equities (continued)			
CHINA (99.66%) (continued)			
WENS FOODSTUFF GROUP CO LTD ORD CNY1 SZHK	400	8,516	0.02
WESTERN MINING CO LTD A SHR ORD CNY1	2,800	33,124	0.06
WESTERN SECURITIES CO LTD A SHS ORD ORD NPV	4,432	28,985	0.06
WESTERN SECURITIES CO LTD ORD CNY1 SZHK	2,000	13,080	0.03
WESTERN SUPERCONDUCTING TE ORD CNY1 CC	200	18,440	0.04
WESTERN SUPERCONDUCTING TECHNOLOGIES CO LTD ORD CNY1 A SHRS	447	41,213	0.08
WESTONE INFORMATION INDUSTRY INC A ORD CNY1	900	38,619	0.07
WILL SEMICONDUCTOR LTD A SHS ORD CNY1	500	86,515	0.17
WILL SEMICONDUCTOR LTD ORD CNY1 CC	600	103,818	0.20
WINGTECH TECHNOLOGY CO LTD A SHRS ORD CNY1	1,100	93,621	0.18
WINGTECH TECHNOLOGY CO LTD CC ORD CNY1	500	42,555	0.08
WINNING HEALTH TECHNOLOGY GROUP CO LTD SHS A ORD CNY1	2,900	25,462	0.05
WUHAN GUIDE INFRARED CO LTD A SHS ORD CNY1	4,096	52,716	0.10
WUHAN GUIDE INFRARED CO LTD ORD CNY1 SZHK	196	2,523	-
WULIANGYE YIBIN CO LTD A SHRS ORD CNY1 SZHK	500	100,965	0.19
WULIANGYE YIBIN CO LTD A SHS ORD CNY1	4,225	853,154	1.63
WUS PRINTED CIRCUIT KUNSHAN CO A SHRS ORD CNY1	2,640	38,966	0.07
WUXI APTEC CO LTD A SHS ORD CNY1	2,896	301,155	0.58
WUXI APTEC CO LTD ORD CNY1 CC	240	24,958	0.05
WUXI LEAD INTELLIGENT EQUIPMENT CO LTD A SHS ORD CNY1 SZHK	460	29,063	0.06
WUXI LEAD INTELLIGENT EQUIPMENT CO LTD A SHS ORD NPV	540	34,117	0.07
WUXI SHANGJI AUTOMATION CO LTD A SHRS ORD CNY1	280	43,677	0.08
WUXI SHANGJI AUTOMATION CO LTD ORD CNY1 CC	140	21,839	0.04
XCMG CONSTRUCTION MACHINERY CO LTD A SHS ORD CNY1	9,304	50,149	0.10
XIAMEN C&D INC A SHR ORD CNY1	3,870	50,581	0.10
XIAMEN FARATRONIC CO LTD A ORD CNY1	200	41,032	0.08
XIAMEN FARATRONIC CO LTD ORD CNY 1 CC	100	20,516	0.04
XIAMEN INTRATECH INC A SHRS ORD CNY1	850	18,292	0.03
XIAMEN TUNGSTEN CO LTD A SHR ORD CNY1	1,911	41,316	0.08
XIAMEN TUNGSTEN CO LTD ORD CNY 1 CC	100	2,162	-
XINJIANG GOLDWIND SCI & TECH CO LTD A SHR ORD CNY1	3,889	57,557	0.11
XINJIANG GOLDWIND SCI&TECH ORD CNY1 SZHK	200	2,960	0.01
XINJIANG ZHONGTAI CHEMICAL (GROUP) CO LTD A SHR ORD CNY1	2,600	20,176	0.04
YANGQUAN COAL INDUSTRY GROUP CO LTD A SHR ORD CNY1	2,900	44,834	0.09
YANGZHOU YANGJIE ELCTRONIC TECHNOLO LTD ORD NPV	600	42,750	0.08
YANKUANG ENERGY GROUP CO LTD A SHRS ORD CNY1	3,100	122,388	0.23

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

As at 30 June 2022

	Holdings	Fair value RMB	% of net assets
Listed equities (continued)			
CHINA (99.66%) (continued)			
YANTAI JEREH OILFIELD SERVICES GROUP CO LTD A SHR ORD CNY1	1,184	47,715	0.09
YEALINK NETWORK TECHNOLOGY CORP LTD A SHRS ORD CNY1	950	72,343	0.14
YEALINK NETWORK TECHNOLOGY CORP LTD ORD CNY1	200	15,230	0.03
YIFENG PHARMACY CHAIN CO A SHRS ORD NPV	884	46,702	0.09
YIFENG PHARMACY CHAIN CO ORD CNY1 CC	130	6,868	0.01
YIHAI KERRY ARAWANA HOLDINGS CO LTD ORD CNY1 A	300	16,206	0.03
YIHAI KERRY ARAWANA HOLDINGS CO LTD ORD CNY1 SZHK	1,400	75,628	0.14
YINTAI GOLD CO LTD A SHS ORD CNY1	3,784	36,856	0.07
YONGXING SPEACAIL STAINLESS A SHR ORD CNY1	500	76,105	0.15
YONYOU NETWORK TECHNOLOGY CO LTD A SHRS ORD CNY1	4,106	89,141	0.17
YONYOU NETWORK TECHNOLOGY CO LTD ORD CNY1 CC	200	4,342	0.01
YOUNGOR GROUP CO LTD A SHS ORD CNY1	6,300	41,769	0.08
YTO EXPRESS GROUP CO LTD ORD CNY1 CC	4,400	89,716	0.17
YUAN LONGPIN HIGH-TECH AGRICULTURE CO LTD A ORD CNY1	1,732	28,855	0.06
YUNDA HOLDING CO LTD A SHS ORD CNY1	2,520	42,991	0.08
YUNDA HOLDING CO LTD-A ORD CNH1.0 SZHK	900	15,354	0.03
YUNNAN ALUMINIUM CO LTD A SHR ORD CNY1	3,500	34,580	0.07
YUNNAN ALUMINIUM CO LTD ORD CNY1 SZHK	800	7,904	0.02
YUNNAN BAIYAO GROUP CO LTD A SHR ORD CNY1	1,992	120,297	0.23
YUNNAN BAIYAO GROUP CO LTD ORD CNY1 SZHK	140	8,455	0.02
YUNNAN BOTANEE BIO-TECHNOLOGY GROUP CO LTD ORD CNY1 A	300	65,259	0.12
YUNNAN ENERGY NEW MATERIAL CO LTD A SHS ORD CNY1	1,060	265,477	0.51
YUNNAN TIN CO LTD A SHR ORD CNY1	1,700	28,509	0.05
ZHANGZHOU PIENZEHUANG PHA ORD CNY 1 CC	100	35,673	0.07
ZHANGZHOU PIENZEHUANG PHARM CO LTD A SHS ORD CNY1	624	222,600	0.43
ZHEFU HOLDING GROUP CO LTD A ORD CNY1	6,000	28,740	0.06
ZHEJIANG CENTURY HUATONG A SHARES ORD CNY1	9,300	44,826	0.09
ZHEJIANG CENTURY HUATONG GROUP CO LTD ORD CNY1 SZHK	500	2,410	-
ZHEJIANG CHINA COMMODITIES CITY GROUP CO LTD A SHR ORD CNY1	6,100	33,977	0.07
ZHEJIANG CHINT ELECTRICS CO LTD ORD CNY1	2,577	92,205	0.18
ZHEJIANG CHINT ELECTRICS ORD CNY 1 CC	200	7,156	0.01
ZHEJIANG DAHUA TECHNOLOGY CO LTD A SHS ORD CNY1	3,650	59,933	0.11
ZHEJIANG DINGLI MACHINERY CO LTD A SHRS ORD CNY1	640	32,448	0.06
ZHEJIANG HANGKE TECHNOLOGY INC CO A SHS ORD CNY1	200	14,012	0.03
ZHEJIANG HANGKE TECHNOLOGY INC CO ORD CNY1 CC	200	14,012	0.03
ZHEJIANG HUAFENG SPANDEX CO LTD A SHS ORD CNY 1	5,200	43,888	0.08
ZHEJIANG HUAHAI PHARMACEUT ORD CNY 1 CC	100	2,270	-

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

As at 30 June 2022

	Holdings	Fair value RMB	% of net assets
Listed equities (continued)			
CHINA (99.66%) (continued)			
ZHEJIANG HUAHAI PHARMACEUTICAL CO LTD A SHR ORD CNY1	1,927	43,743	0.08
ZHEJIANG HUAYOU COBALT CO LTD ORD CNY 1	1,960	187,415	0.36
ZHEJIANG JINGSHENG MECHANI ORD CNY1 SZHK	100	6,759	0.01
ZHEJIANG JINGSHENG MECHANICAL & ELECTRICAL CO LTD A SHRS ORD CNY1	1,600	108,144	0.21
ZHEJIANG JIUZHOU PHARMACEUTICAL CO LTD ORD CNY1	900	46,530	0.09
ZHEJIANG JIUZHOU PHARMACEUTICAL CO LTD ORD CNY1 CC	200	10,340	0.02
ZHEJIANG JUHUA CO LTD A SHS ORD CNY1	3,634	47,787	0.09
ZHEJIANG LONGSHENG AUTO PARTS CO LTD ORD CNY1 SZHK	3,000	51,810	0.10
ZHEJIANG NHU CO LTD A SHR ORD CNY1	3,874	88,366	0.17
ZHEJIANG NHU CO LTD ORD CNY1 SZHK	144	3,285	0.01
ZHEJIANG ORIENT GENE BIOTECH CO LTD ORD CNY1 A	280	31,962	0.06
ZHEJIANG SEMIR GARMENT CO LTD A SHS ORD CNY1	3,100	18,352	0.04
ZHEJIANG SHIMGE PUMP INDUSTRY CO LTD A SHR ORD CNY1	4,700	30,691	0.06
ZHEJIANG SUPOR COOKWARE CO A SHS ORD CNY1	500	28,170	0.05
ZHEJIANG SUPOR COOKWARE CO ORD CNY1 SZHK	100	5,634	0.01
ZHEJIANG WEIMING ENVIRONME-A ORD CNY1	1,300	43,381	0.08
ZHEJIANG WEIXING NEW BUILDING MATERIALS CO LTD A SHR ORD CNY1	2,148	51,638	0.10
ZHEJIANG WOLWO BIO PHARMAC A ORD NPV	700	36,421	0.07
ZHEJIANG YONGTAI TECHNOLOGY CO ORD CNY1 A	900	29,637	0.06
ZHESHANG SECURITIES CO LTD A SHRS ORD CNY1	4,800	54,624	0.10
ZHESHANG SECURITIES CO LTD ORD CNY1 CC	200	2,276	-
ZHONGJI INNOLIGHT CO LTD A SHS ORD CNY1	900	27,945	0.05
ZHONGJI INNOLIGHT CO LTD ORD CNY 1 SZHK	100	3,105	0.01
ZHONGTAI SECURITIES CO LTD ORD CNY1 A	6,700	51,255	0.10
ZHUZHOU CSR TIMES ELECTRIC CO LTD A SHRS ORD NPV	689	44,778	0.09
ZHUZHOU HONGDA ELECTRONICS CORP LTD A SHRS ORD CNY1	400	24,468	0.05
ZHUZHOU KIBING GROUP CO LTD ORD CNY1 A	3,000	38,250	0.07
ZHUZHOU KIBING GROUP CO LTD ORD CNY1 CC	600	7,650	0.01
ZIBO QIXIANG TENGDA CHEMICAL CO LTD A SHS ORD CNY1	2,800	22,708	0.04
ZIJIN MINING GROUP CO LTD A SHR ORD CNY0.1	23,550	219,722	0.42
ZIJIN MINING GROUP CO LTD ORD CNY 0.1 CC	2,300	21,459	0.04
ZOOMLION HEAVY INDUSTRY SCIENCE AND TECHNOLOGY CO LTD A SHR ORD CNY1	8,591	52,921	0.10
ZOOMLION HEAVY INDUSTRY SCIENCE AND TECHNOLOGY CO LTD ORD CNY1 SZHK	200	1,232	-

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

INVESTMENT PORTFOLIO (UNAUDITED) (continued)

As at 30 June 2022

	Holdings	Fair value RMB	% of net assets
Listed equities (continued)			
CHINA (99.66%) (continued)			
ZTE CORP ORD CNY1 SZHK	200	5,106	0.01
ZTE CORPORATION A SHR ORD CNY1	4,900	125,097	0.24
		<hr/>	<hr/>
Total investments		52,017,822	99.66
Other net assets		175,130	0.34
		<hr/>	<hr/>
Net assets attributable to unitholders at 30 June 2022		52,192,952	100.00
		<hr/> <hr/>	<hr/> <hr/>
Total investments, at cost		38,650,802	
		<hr/> <hr/>	

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

STATEMENT OF MOVEMENTS IN INVESTMENT PORTFOLIO (UNAUDITED)

For the period ended 30 June 2022

	Holdings				30 June 2022
	1 January 2022	Additions	Corporate action	Disposals	
Investments					
Listed equities					
360 SECURITY TECHNOLOGY IN- A ORD CNH1.0	500	-	-	-	500
360 SECURITY TECHNOLOGY INC A SHRS ORD CNY	8,600	-	-	-	8,600
37 INTERACTIVE ENTERTAINME- A SHS ORD CNY1	2,800	-	-	-	2,800
37 INTERACTIVE ENTERTAINMENT NETWORK TECHNOLOGY GROUP CO LTD ORD CNY1 SZHK	100	-	-	-	100
ADDSINO CO LTD A SHRS ORD CNY1	2,100	-	-	2,100	-
ADDSINO CO LTD ORD CNY1 SZHK	100	-	-	100	-
ADVANCED MICRO- FABRICATION EQUIPMENT INC CHINA ORD CNY1 A	712	-	-	-	712
AECC AERO-ENGINE CONTROL CO LTD A SHS ORD CNY1	1,600	-	-	-	1,600
AECC AVIATION POWER CO LTD A SHS ORD CNY1	2,900	-	-	300	2,600
AECC AVIATION POWER CO LTD- A ORD CNY1 CC	600	-	-	-	600
AGRICULTURAL BANK OF CHINA A SHS ORD CNY1	88,500	-	-	-	88,500
AGRICULTURAL BANK OF CHINA ORD CNY 1 CC	9,000	12,600	-	5,600	16,000
AIER EYE HOSPITAL GROUP CO A SHARE ORD CNY1	6,447	-	-	-	6,447
AIER EYE HOSPITAL GROUP CO LTD ORD CNY1 SZHK	588	-	-	400	188
AIR CHINA LTD A SHR ORD CNY1	9,100	-	-	900	8,200
ALUMINUM CORPORATION OF CHINA LTD A SHS ORD NPV	18,000	-	-	1,900	16,100
AMLOGIC SHANGHAI CO LTD ORD CNY1 A	-	489	-	-	489
ANGEL YEAST CO LTD CL A ORD CNY1	1,150	-	-	-	1,150
ANHUI CONCH CEMENT CO LTD ORD CNY 1 CC	200	-	-	-	200
ANHUI CONCH CEMENT COMPANY LTD SHS A ORD CNY1	5,043	-	-	300	4,743

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

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

For the period ended 30 June 2022

	Holdings				30 June 2022
	1 January 2022	Additions	Corporate action	Disposals	
Investments (continued)					
Listed equities (continued)					
ANHUI GUJING DISTILLERY CO LTD A SHR ORD CNY1	400	-	-	-	400
ANHUI GUJING DISTILLERY CO LTD ORD CNY1 SZHK	100	-	-	-	100
ANHUI HONGLU STEEL CONSTRUCTION GROUP COMPANY LTD A SHR ORD CNY1	600	-	180	-	780
ANHUI KOUZI DISTILLERY CO LTD A SHRS ORD NPV	700	-	-	-	700
ANHUI KOUZI DISTILLERY CO LTD CC ORD CNY1	100	-	-	-	100
ANHUI LEIMINGKEHUA CO LTD A SHRS ORD CNY1	-	3,000	-	-	3,000
ANHUI YINGJIA DISTILLERY CO LTD A SHS ORD NPV	700	-	-	-	700
ANJOY FOODS GROUP CO LTD CC ORD CNY1	300	100	-	-	400
APELOA PHARMACEUTICAL CO LTD A SHRS ORD CNY1	1,600	-	-	-	1,600
ASYMCHEM LABORATORIES TIAN JIN CO LTD A SHS ORD CNY1	300	-	-	-	300
AUTEK CHINA INC A SHRS ORD CNY1	1,120	-	-	-	1,120
AUTEL INTELLIGENT TECHNOLOGY CORP L TD ORD CNY1 A	455	-	-	455	-
AUTOBIO DIAGNOSTICS CO LTD A SHS ORD CNY1	520	-	-	520	-
AUTOBIO DIAGNOSTICS CO LTD ORD CNY1 CC	300	-	-	300	-
AVARY HOLDING SHENZHEN CO LTD ORD CNY1 A	1,700	-	-	-	1,700
AVARY HOLDING SHENZHEN CO LTD ORD CNY1 SZHK	400	-	-	-	400
AVIC ELECTROMECHANICAL SY ORD CNY1 SZHK	300	-	-	-	300
AVIC ELECTROMECHANICAL SYSTEMS CO LTD A SHR ORD CNY1	5,058	-	-	-	5,058

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

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

For the period ended 30 June 2022

	Holdings				
	1 January 2022	Additions	Corporate action	Disposals	30 June 2022
Investments (continued)					
Listed equities (continued)					
AVIC INDUSTRY-FINANCE HOLDINGS CO LTD A SHRS ORD CNY1	12,400	-	-	-	12,400
BANK OF BEIJING CO LTD ORD CNY 1 CC	1,300	-	-	-	1,300
BANK OF BEIJING CO LTD ORD CNY1 CL A	26,331	-	-	2,500	23,831
BANK OF CHANGSHA CO LTD A SHS ORD CNY1	4,100	-	-	-	4,100
BANK OF CHENGDU CO LTD A SHRS ORD CNY1	5,000	-	-	700	4,300
BANK OF CHENGDU CO LTD NIL PAID RTS	-	-	11,000	11,000	-
BANK OF CHINA LTD A SHS ORD CNY1	43,800	-	-	4,100	39,700
BANK OF CHINA LTD ORD CNY 1 CC	2,100	-	-	-	2,100
BANK OF COMMUNICATIONS CO ORD CNY1 CC	4,800	-	-	3,000	1,800
BANK OF COMMUNICATIONS LTD A SHRS ORD CNY1	46,600	-	-	-	46,600
BANK OF HANGZHOU CO LTD ORD CNY1 CC	300	-	-	-	300
BANK OF HANGZHOU CO LTD-A ORD CNY1	7,420	-	-	-	7,420
BANK OF JIANGSU CO LTD A SHRS CNY1	18,400	-	-	1,700	16,700
BANK OF JIANGSU CO LTD ORD CNY1 CC	900	-	-	-	900
BANK OF NANJING CO LTD A SHR ORD CNY1	12,396	-	-	1,200	11,196
BANK OF NANJING CO LTD ORD CNY 1 CC	700	-	-	-	700
BANK OF NINGBO CO LTD A SHR ORD CNY1	5,927	-	-	-	5,927
BANK OF NINGBO CO LTD ORD CNY1 SZHK	2,580	-	-	400	2,180
BANK OF SHANGHAI CO LTD A SHS ORD CNY1	17,737	-	-	1,600	16,137
BANK OF SHANGHAI CO LTD ORD CNY1 CC	800	-	-	-	800
BAOSHAN IRON & STEEL CO LTD CL A ORD CNY1	22,303	-	-	-	22,303
BAOSHAN IRON & STEEL CO ORD CNY 1 CC	6,900	-	-	1,700	5,200
BBMG CORP A SHR ORD CNY1	11,400	-	-	-	11,400

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

For the period ended 30 June 2022

	Holdings				30 June 2022
	1 January 2022	Additions	Corporate action	Disposals	
Investments (continued)					
Listed equities (continued)					
BEIJING BDSTAR NAVIGATION ORD CNY1 SZHK	700	-	-	700	-
BEIJING DABEINONG TECHNOLOGY GROUP A SHS ORD CNY1 SZHK	300	-	-	-	300
BEIJING DABEINONG TECHNOLOGY GROUP CO LTD A SHRS ORD CNY1	5,541	-	-	-	5,541
BEIJING EASPRING MATERIAL TECHNOLOGY CO LTD A SHS ORD CNY1	500	-	-	-	500
BEIJING EASPRING MATERIAL TECHNOLOGY CO LTD ORD CNY 1 SZHK	-	100	-	-	100
BEIJING E-HUALU INFORMATION TECHNOLOGY CO LTD A SHR ORD CNY1	900	-	-	900	-
BEIJING ENLIGHT MEDIA CO LTD A SHR ORD CNY1	4,000	-	-	-	4,000
BEIJING KINGSOFT OFFICE SOFTWARE CO LTD A SHRS ORD CNY1	445	-	-	-	445
BEIJING KINGSOFT OFFICE SOFTWARE INC ORD CNY1 CC	-	200	-	-	200
BEIJING NEW BUILDING MATER ORD CNY1 SZHK	100	-	-	-	100
BEIJING NEW BUILDING MATERIALS PUB LIMITED A SHS ORD CNY1	2,268	-	-	300	1,968
BEIJING ORIGINWATER TECHNOLOGY CO LTD A SHR ORD CNY1	4,400	-	-	-	4,400
BEIJING ROBOROCK TECHNOLOGY CO LTD ORD CNY1 A	200	-	-	200	-
BEIJING SEVENSTAR ELECTRONICS CO LTD ORD CNY1 SZHK	100	-	-	100	-
BEIJING SHANGHAI HIGH SPEED RAILWAY CO LTD ORD CNY1 A	11,800	-	-	-	11,800
BEIJING SHIJI INFORMATION ORD CNY1 SZHK	140	-	56	-	196

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

For the period ended 30 June 2022

	Holdings				
	1 January 2022	Additions	Corporate action	Disposals	30 June 2022
Investments (continued)					
Listed equities (continued)					
BEIJING SHIJI INFORMATION TECHNOLOGY CO LTD A SHR ORD CNY1	1,260	-	504	-	1,764
BEIJING SHUNXIN AGRICULT A SHRS ORD CNY1 SZHK	100	-	-	-	100
BEIJING SHUNXIN AGRICULTURE CO LTD A SHR ORD CNY1	955	-	-	-	955
BEIJING SINNET TECHNOLOGY- A SHRS ORD RMB1	2,100	-	-	-	2,100
BEIJING TIANTAN BIOLOGICAL ORD CNY 1 CC	100	-	-	-	100
BEIJING TIANTAN BIOLOGICAL PRODUCTS CORP LTD A SHR CNY1	1,658	-	-	-	1,658
BEIJING UNITED MEDIA TECHNOLOGY CO LTD A SHS ORD CNY1	400	-	180	-	580
BEIJING WANTAI BIOLOGICAL PHARMACY ENTERPRISE CO LTD ORD CNY1 A	500	-	225	-	725
BEIJING YUANLIU HONGYUAN ELECTRONIC TECHNOLOGY CO LTD A SHS ORD CNY1	300	-	-	-	300
BEIJING-SHANGHAI HIGH SPEED RAILWAY CO LTD ORD CNY1 CC	39,300	-	-	-	39,300
BETTA PHARMACEUTICALS CO LTD A SHRS ORD CNY1	600	-	-	-	600
BGI GENOMICS CO LTD A SHRS ORD CNY1	600	-	-	-	600
BLOOMAGE BIOTECHNOLOGY CORP LTD A SHS ORD CNY1	-	381	-	-	381
BOC INTERNATIONAL CHINA CO LTD A SHS ORD CNY1	2,000	-	-	-	2,000
BOC INTERNATIONAL CHINA CO LTD ORD CNY1 CC	500	800	-	-	1,300
BOE TECHNOLOGY GR CO LTD A SHS ORD CNY1	36,800	-	-	-	36,800

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

For the period ended 30 June 2022

	Holdings				30 June 2022
	1 January 2022	Additions	Corporate action	Disposals	
Investments (continued)					
Listed equities (continued)					
BOE TECHNOLOGY GROUP CO LT ORD CNY1 SZHK	9,600	-	-	-	9,600
BTG HOTELS GROUP CO LTD A SHS ORD CNY1	-	1,300	-	-	1,300
BYD CO LTD A SHRS ORD CNY1	2,000	-	-	100	1,900
BYD CO LTD ORD CNY1 SZHK	300	-	-	-	300
BYHEALTH CO LTD ORD CNY1 SZHK	100	-	-	-	100
C&S PAPER CO LTD A SHS ORD CNY1	1,800	-	-	1,800	-
CAITONG SECURITIES CO LTD A SHRS ORD CNY1	4,900	1,470	-	1,900	4,470
CAITONG SECURITIES CO LTD ORD CNY1 CC	-	1,300	-	-	1,300
CANSINO BIOLOGICS INC ORD CNY1 A	200	-	-	-	200
CECEP WIND POWER CORPORATION ORD CNY1	5,100	-	-	-	5,100
CHACHA FOOD CO LTD A SHRS ORD CNY1	700	-	-	-	700
CHANGCHUN HIGH & NEW TECHNOLOGY INDUSTRIES (GROUP) INC A SHS ORD CNY1	520	-	-	-	520
CHANGJIANG SECURITIES CO LTD A SHS ORD CNY1	7,600	-	-	-	7,600
CHANGZHOU XINGYU AUTOMOTIVE LIGHTING SYSTEMS CO LTD A SHS ORD CNY1	400	-	-	100	300
CHAOZHOU THREE CIRCLE GROUP CO LTD ORD CNY1	2,100	-	-	-	2,100
CHAOZHOU THREECIRCLE GROU ORD CNY1 SZHK	100	-	-	-	100
CHENGTUN MINING GROUP CO LTD A SHS ORD CNY1	2,800	-	-	-	2,800
CHENGXIN LITHIUM GROUP CO LTD ORD CNY1 SZHK	-	200	-	-	200
CHIFENG JILONG GOLD MINING-A SHRS CC ORD CNY1	2,300	-	-	-	2,300
CHINA BAOAN GROUP CO LTD A SHRS ORD CNY1	3,000	-	-	-	3,000

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

For the period ended 30 June 2022

	Holdings				30 June 2022
	1 January 2022	Additions	Corporate action	Disposals	
Investments (continued)					
Listed equities (continued)					
CHINA CONSTRUCTION BANK A SHS ORD CNY1	12,800	-	-	1,600	11,200
CHINA CONSTRUCTION BANK ORD CNY 1 CC	600	-	-	-	600
CHINA CSSC HOLDINGS LTD A SHS ORD CNY1	5,000	-	-	-	5,000
CHINA CSSC HOLDINGS LTD ORD CNY 1 CC	1,000	-	-	500	500
CHINA EASTERN AIRLINES CO ORD CNY 1 CC	2,300	-	-	-	2,300
CHINA EASTERN AIRLINES CORP A SHS ORD CNY1	8,400	-	-	-	8,400
CHINA ENERGY ENGINEERING CORP LTD ORD CNY1 A	-	8,000	-	-	8,000
CHINA ENERGY ENGINEERING CORP LTD ORD CNY1 CC	-	32,000	-	-	32,000
CHINA EVERBRIGHT BANK CO LTD A ORD CNY1	49,074	-	-	-	49,074
CHINA EVERBRIGHT BANK CO ORD CNY 1 CC	2,400	-	-	-	2,400
CHINA GALAXY SECURITIES CO LTD A SHRS ORD CNY1	5,700	-	-	-	5,700
CHINA GALAXY SECURITIES CO LTD NIL PAID RTS	-	-	7,000	7,000	-
CHINA GALAXY SECURITIES CO LTD ORD 1 CC	300	-	-	-	300
CHINA GALAXY SECURITIES CO LTD RT NIL PAID RTS	-	-	1,470	1,470	-
CHINA GREAT WALL SECURITIES CO LTD A SHRS ORD CNY1	2,900	-	-	-	2,900
CHINA GREATWALL COMPUTER SHENZHEN CO LTD ORD CNY1 SZHK	200	-	-	-	200
CHINA GREATWALL TECHNOLOGY GROUP CO LTD A SHS ORD CNY1	3,984	-	-	-	3,984
CHINA INDUSTRIAL SECURITIES CO LTD A SHRS ORD CNY1	8,292	-	-	-	8,292

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

For the period ended 30 June 2022

	Holdings				
	1 January 2022	Additions	Corporate action	Disposals	30 June 2022
Investments (continued)					
Listed equities (continued)					
CHINA INTERNATIONAL CAPITAL CORP LTD ORD CNY1 A	200	-	-	-	200
CHINA INTERNATIONAL CAPITAL CORP LTD ORD CNY1 CC	1,000	200	-	-	1,200
CHINA JUSHI CO LTD A SHRS ORD CNY 1 CC	228	-	-	-	228
CHINA JUSHI CO LTD A SHS ORD CNY1	4,687	-	-	-	4,687
CHINA LIFE INSURANCE CO A SHS ORD NPV	3,231	-	-	-	3,231
CHINA LIFE INSURANCE CO ORD CNY 1 CC	200	-	-	-	200
CHINA MEHECO CO LTD A SHRS ORD CNY1	-	1,300	520	-	1,820
CHINA MERCHANTS BANK CO LTD A SHRS ORD CNY1	22,888	-	-	-	22,888
CHINA MERCHANTS BANK CO LTD ORD CNY1 CC	3,600	-	-	1,100	2,500
CHINA MERCHANTS SECURITIES CO LTD A SHR ORD CNY1	9,304	-	-	900	8,404
CHINA MERCHANTS SECURITIES CO LTD A SHS ORD CNY 1 CC	400	-	-	-	400
CHINA MERCHANTS SHEKOU IND ORD CNY1 SZHK	1,400	-	-	-	1,400
CHINA MERCHANTS SHEKOU INDUSTRIAL ZONE CO LTD A SHRS ORD CNY1	8,795	-	-	-	8,795
CHINA MINMETALS RARE METAL EARTH CO LTD A SHR ORD CNY1	1,000	-	-	-	1,000
CHINA MINSHENG BANKING CO LTD A SHR ORD CNY1	44,112	-	-	4,100	40,012
CHINA MINSHENG BANKING ORD CNY 1 CC	2,200	-	-	-	2,200
CHINA MOLYBDENUM CO LTD ORD CNY 0.2 CC	1,100	-	-	-	1,100
CHINA NATIONAL CHEMICAL ENGINEERING CO LTD A SHS ORD NPV	6,706	-	-	-	6,706

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

For the period ended 30 June 2022

	Holdings				
	1 January 2022	Additions	Corporate action	Disposals	30 June 2022
Investments (continued)					
Listed equities (continued)					
CHINA NATIONAL CHEMICAL ORD CNY 1 CC	-	800	-	-	800
CHINA NATIONAL MEDICINES CORP LTD A SHR ORD CNY1	964	-	-	964	-
CHINA NATIONAL MEDICINES ORD CNY 1 CC	100	-	-	100	-
CHINA NATIONAL NUCLEAR POWER CO LTD A SHS ORD CNY1	15,600	-	-	-	15,600
CHINA NATIONAL NUCLEAR POWER CO LTD CHINA CONNECT ORD CNY1	3,600	2,200	-	-	5,800
CHINA NORTHERN RARE EARTH (GROUP) HIGH-TECH CO LTD A SHR ORD CNY1	4,616	-	-	400	4,216
CHINA PACIFIC INSURANCE GR ORD CNY 1 CC	1,300	-	-	500	800
CHINA PACIFIC INSURANCE GROUP A SHR ORD CNY1	7,621	-	-	-	7,621
CHINA PETROLEUM & CHEMICAL CORP CL A ORD CNY1	32,584	-	-	-	32,584
CHINA PETROLEUM & CHEMICAL ORD CNY 1 CC	9,400	-	-	2,700	6,700
CHINA RAILWAY GROUP LTD A ORD CNY1	25,400	-	-	2,200	23,200
CHINA RAILWAY GROUP LTD ORD CNY 1 CC	1,200	-	-	-	1,200
CHINA RAILWAY SIGNAL & COMMUNICATION CORP LTD ORD CNY1 CC	1,714	-	-	-	1,714
CHINA RAILWAY SIGNAL & COMMUNICATION CORP LTD A SHS ORD CNY1	8,100	-	-	-	8,100
CHINA RESOURCES MICROELECTRONICS LTD ORD CNY1 A	-	275	-	-	275
CHINA RESOURCES MICROELECTRONICS LTD ORD CNY1 CC	-	1,081	-	-	1,081
CHINA RESOURCES SANJIU MED ORD CNY1 SZHK	100	-	-	-	100

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

For the period ended 30 June 2022

	Holdings				30 June 2022
	1 January 2022	Additions	Corporate action	Disposals	
Investments (continued)					
Listed equities (continued)					
CHINA RESOURCES SANJIU MEDICAL AND PHARMACEUTICAL CO LTD A SHR ORD CNY1	1,254	-	-	-	1,254
CHINA SHENHUA ENERGY CO LTD A SHS ORD CNY1	7,357	-	-	300	7,057
CHINA SHENHUA ENERGY CO ORD CNY 1 CC	1,200	-	-	-	1,200
CHINA SOUTHERN AIRLINES CO LTD A SHRS ORD CNY1	12,060	-	-	-	12,060
CHINA SOUTHERN AIRLINES CO ORD CNY 1 CC	600	-	-	-	600
CHINA STATE CONSTRUCTION ENGINEERING CORP LTD A SHR ORD CNY1	49,820	-	-	-	49,820
CHINA STATE CONSTRUCTION ORD CNY 1 CC	5,100	-	-	3,200	1,900
CHINA THREE GORGES RENEWABLES GROUP CO LTD ORD CNY1 A SHRS	-	7,100	-	-	7,100
CHINA THREE GORGES RENEWABLES GROUP CO LTD ORD CNY1 CC	-	28,100	-	-	28,100
CHINA TOURISM GROUP DUTY FREE CORP LTD A SHS ORD CNY1	2,132	-	-	-	2,132
CHINA TOURISM GROUP DUTY FREE CORP LTD ORD CNY1 CC	400	-	-	100	300
CHINA UNITED NETWORK COMMUNICATIONS LTD A SHRS ORD CNY1	2,200	-	-	-	2,200
CHINA UNITED NETWORK ORD CNY 1 CC	35,900	-	-	-	35,900
CHINA VANKE CO LTD A SHR ORD CNY1	11,662	-	-	-	11,662
CHINA VANKE CO LTD ORD CNH1 SZHK	1,100	-	-	800	300
CHINA YANGTZE POWER CO LTD CL A ORD CNY1	28,563	-	-	1,800	26,763
CHINA YANGTZE POWER CO LTD ORD CNY1 CC	1,300	-	-	-	1,300
CHINA ZHENHUA GROUP SCIENCE & ORD CNY1 A	500	-	-	-	500

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

For the period ended 30 June 2022

	Holdings				30 June 2022
	1 January 2022	Additions	Corporate action	Disposals	
Investments (continued)					
Listed equities (continued)					
CHINA ZHENHUA GROUP SCIENCE ORD CNY1 SZHK	-	100	-	-	100
CHINA ZHESHANG BANK CO LTD A SHS ORD CNY1	3,900	-	-	-	3,900
CHINA ZHESHANG BANK CO LTD ORD CNY1 CC	19,400	-	-	2,700	16,700
CHONGQING BREWERY CO LTD A SHS ORD CNY1	400	-	-	-	400
CHONGQING BREWERY CO ORD CNY1 CC	200	-	-	-	200
CHONGQING CHANGAN AUTOMOBILE CO LTD A SHR ORD CNY1	7,930	-	2,139	800	9,269
CHONGQING CHANGAN AUTOMOBILE CO LTD ORD CNY1 SZHK	420	-	126	-	546
CHONGQING FULING ZHACAI-A ORD CNY1	1,100	-	-	-	1,100
CHONGQING RURAL COMMERCIAL BANK CO LTD ORD CNY1 A	4,200	-	-	-	4,200
CHONGQING RURAL COMMERCIAL BANK CO LTD ORD CNY1 CC	8,100	-	-	-	8,100
CHONGQING TONGJUNGE CO LTD A SHR ORD CNY1	3,000	-	-	-	3,000
CHONGQING ZHIFEI BIOLOGICAL PRODUCT CO LTD A SHRS ORD CNY1	1,900	-	-	-	1,900
CHONGQING ZHIFEI BIOLOGICAL PRODUCTS CO LTD ORD CNY1 SZHK	200	-	-	100	100
CITIC SECURITIES CO LTD A SHR ORD CNY1	12,200	1,830	-	800	13,230
CITIC SECURITIES CO LTD- RTS NIL PAID RTS	-	-	165	165	-
CITIC SECURITIES CO ORD CNY1 CC	1,100	665	-	-	1,765
CITIC SECURITIES NIL PAID RTS	-	-	1,830	1,830	-
CMOC GROUP LIMITED A SHR ORD NPV	22,000	-	-	2,100	19,900
CNGR ADVANCED MATERIAL CO LTD ORD CNY1 A	-	100	-	-	100

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

For the period ended 30 June 2022

	Holdings				30 June 2022
	1 January 2022	Additions	Corporate action	Disposals	
Investments (continued)					
Listed equities (continued)					
CNGR ADVANCED MATERIAL CO LTD ORD CNY1 SZHK	-	400	-	-	400
CNNC HUA YUAN TITANIUM DIOXIDE CO LTD A SHS ORD CNY1	2,100	-	945	-	3,045
CONTEMPORARY AMPEREX TECHNOLOGY CO LTD A SHS ORD CNY1	2,600	-	-	100	2,500
CONTEMPORARY AMPEREX TECHNOLOGY CO LTD ORD CNY1 SZHK	400	100	-	100	400
COSCO SHIPPING DEVELOPMENT CO LTD ORD CNY1	8,000	-	-	-	8,000
COSCO SHIPPING DEVELOPMENT CO LTD ORD CNY1 CC	-	3,800	-	-	3,800
COSCO SHIPPING ENERGY TRANSPORTATION CO LTD A SHRS ORD CNY1	4,850	-	-	-	4,850
COSCO SHIPPING HOLDINGS CO LTD A SHS ORD CHY1	15,030	-	-	-	15,030
COSCO SHIPPING HOLDINGS CO LTD ORD CNY1 CC	1,480	-	-	900	580
CRRC CORP LTD A SHR ORD CNY1	1,700	-	-	-	1,700
CRRC CORP LTD A SHS ORD CNY1 CC	28,200	-	-	-	28,200
CSC FINANCIAL CO LTD A SHS ORD CNY1	3,300	-	-	-	3,300
CSC FINANCIAL CO LTD ORD CNY1 CC	2,100	-	-	-	2,100
DA AN GENE CO LTD A ORD CNY1	1,984	-	-	-	1,984
DAQIN RAILWAY CO LTD A SHS ORD CNY1	-	3,700	-	-	3,700
DAQIN RAILWAY CO LTD ORD CNY1 CC	-	14,600	-	-	14,600
DASHENLIN PHARMACEUTICAL GROUP CO LTD A SHRS ORD CNY1	120	-	24	-	144
DASHENLIN PHARMACEUTICAL GROUP CO LTD ORD CNY1 CC	960	-	192	-	1,152

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

For the period ended 30 June 2022

	Holdings				30 June 2022
	1 January 2022	Additions	Corporate action	Disposals	
Investments (continued)					
Listed equities (continued)					
DAWNING INFORMATION INDUSTRY CO LTD ORD CNY1	1,500	-	-	1,500	-
DHC SOFTWARE CO LTD A SHS ORD CNY1	4,276	-	-	-	4,276
DO-FLUORIDE CHEMICALS CO LTD A SHR ORD CNY1	800	-	-	-	800
DONG-E-E-JIAO CO LTD ORD CNY1 SZHK	100	-	-	-	100
DONGFANG ELECTRIC CO LTD A SHR ORD CNY1	3,819	-	-	-	3,819
DONGXING SECURITIES CO LTD A SHRS ORD CNY1	3,800	-	-	-	3,800
DONLINKS INTERNATIONAL INVESTMENT CO LTD A SHRS ORD CNY1	-	900	-	-	900
EAST MONEY INFORMATION CO LTD A SHR ORD CNY1	11,324	200	2,265	-	13,789
EAST MONEY INFORMATION CO LTD ORD CNY1 SZHK	1,600	500	320	-	2,420
ECOVACS ROBOTICS CO LTD ORD CNY1 CC	500	-	-	-	500
ECOVACS ROBOTICS CO LTD-A SHRS ORD CNY1	100	-	-	-	100
ENN ENERGY CHEMICALS CO LTD A SHRS ORD CNY1	2,100	-	-	-	2,100
ENN NATURAL GAS CO LTD CC ORD CNY1	500	-	-	-	500
EVE ENERGY CO LTD A SHARE ORD CNY1	2,222	-	-	-	2,222
EVE ENERGY CO LTD ORD CNY1 SZHK	100	-	-	-	100
EVERBRIGHT SECURITIES CO LTD A SHRS ORD CNY1	5,123	-	-	800	4,323
EVERBRIGHT SECURITIES CO LTD ORD CNY1 CC	300	-	-	-	300
FANGDA CARBON NEW MATERIAL CO LTD A SHS ORD CNY1	5,217	-	-	-	5,217
FAW CAR COMPANY LIMITED ORD CNY1 SZHK	4,200	-	-	-	4,200

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

For the period ended 30 June 2022

	Holdings				30 June 2022
	1 January 2022	Additions	Corporate action	Disposals	
Investments (continued)					
Listed equities (continued)					
FIBERHOME					
TELECOMMUNICATION					
TECHNOLOGIES CO LTD A					
SHR ORD CNY1	1,606	-	-	-	1,606
FIRST CAPITAL SECURITIES					
COMPANY LTD A SHS ORD					
CNY1	5,800	-	-	-	5,800
FLAT GLASS GROUP CO LTD					
A SHS ORD CNY1					
	800	-	-	-	800
FLAT GLASS GROUP CO LTD					
NIL PAID RTS					
	-	-	2,000	2,000	-
FLAT GLASS GROUP CO LTD					
ORD CNY1 CC					
	900	300	-	-	1,200
FOCUS MEDIA					
INFORMATION TE ORD					
CNY1 SZHK	900	-	-	-	900
FOCUS MEDIA					
INFORMATION					
TECHNOLOGY CO LTD A					
SHS ORD CNY1	18,300	-	-	1,400	16,900
FOSHAN HAITIAN FLAV &					
FOOD CO LTD ORD CNY1 CC					
	460	100	46	-	606
FOSHAN HAITIAN					
FLAVOURING & FOOD					
COMPANY LTD A SHS ORD					
CNY1	4,002	-	400	300	4,102
FOUNDER SECURITIES CO					
LTD ORD CNY1 CC					
	500	-	-	-	500
FOUNDER SECURITIES					
COMPANY LIMITED A SHR					
ORD CNY1	9,650	-	-	-	9,650
FOXCONN INDUSTRIAL					
INTERNET CO LTD A SHRS					
ORD CNY1	7,500	-	-	-	7,500
FOXCONN INDUSTRIAL					
INTERNET CO LTD ORD					
CNY1 CC	2,000	2,300	-	-	4,300
FUJIAN SUNNER					
DEVELOPMENT CO LTD A					
SHS ORD CNY1	1,700	-	-	-	1,700
FUYAO GROUP GLASS					
INDUSTR ORD CNY1 CC					
	100	-	-	-	100

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

For the period ended 30 June 2022

	Holdings				30 June 2022
	1 January 2022	Additions	Corporate action	Disposals	
Investments (continued)					
Listed equities (continued)					
FUYAO GROUP GLASS INDUSTRIES CO LTD A SHR ORD CNY1	2,367	-	-	-	2,367
G-BITS NETWORK TECHNOLOGY XIAM ORD 1 CC	100	-	-	100	-
G-BITS NETWORK TECHNOLOGY XIAMEN CO LTD A SHRS ORD CNY1	40	-	-	-	40
GCL SYSTEM INTEGRATION TEC-A ORD CNH1.0	1,500	-	-	-	1,500
GCL SYSTEM INTEGRATION TECHNOLOGY CO LTD SHS A ORD CNY1	6,700	-	-	-	6,700
GD POWER DEVELOPMENT CO LTD A SHS ORD CNY1	18,100	-	-	-	18,100
GD POWER DEVELOPMENT CO ORD CNY 1 CC	-	3,100	-	-	3,100
GEM CO LTD A SHS ORD CNY1	6,558	-	-	-	6,558
GEMDALE CORP A SHR ORD CNY1	6,268	-	-	700	5,568
GF SECURITIES CO LTD A SHR ORD CNY1	7,348	-	-	700	6,648
GF SECURITIES CO LTD ORD CNY1 SZHK	400	-	-	-	400
GIANT NETWORK GROUP CO LTD A SHRS ORD CNY1	2,300	-	-	-	2,300
GIGADEVICE SEMICONDUCTOR BEIJING INC A SHRS CNY1	796	-	-	-	796
GINLONG TECHNOLOGIES CO LTD NIL PAID RTS	-	-	1,100	1,100	-
GINLONG TECHNOLOGIES CO LTD ORD CNY 1 A	300	-	150	-	450
GOERTEK INC A SHS ORD CNY1	4,050	-	-	-	4,050
GOERTEK INC ORD CNY1 SZHK	200	-	-	-	200
GOTION HIGH-TECH CO LTD A SHRS ORD CNY1 SZHK	200	-	-	-	200
GREAT WALL MOTOR CO LTD ORD CNY 1 CC	2,900	-	-	-	2,900

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

For the period ended 30 June 2022

	Holdings				30 June 2022
	1 January 2022	Additions	Corporate action	Disposals	
Investments (continued)					
Listed equities (continued)					
GREE ELECTRIC APPLIANCES INC OF ZHUHAI A SHS ORD CNY1	-	700	-	-	700
GREE ELECTRIC APPLIANCES INC OF ZHUHAIY ORD CNY1 SZHK	-	2,900	-	-	2,900
GREENLAND HOLDINGS CORPORATION LIMITED A SHRS ORD1 CNY1	11,760	-	-	11,760	-
GRG BANKING EQUIPMENT CO LTD A SHR ORD CNY1	3,235	-	-	-	3,235
GUANGDONG BY-HEALTH BIOTECHNOLOGY CO LTD A SHS ORD CNY1	2,100	-	-	-	2,100
GUANGDONG HAID GROUP CO LTD A SHR ORD CNY1	2,006	-	-	-	2,006
GUANGDONG HAID GROUP CO ORD CNY1 SZHK	200	-	-	200	-
GUANGDONG KINLONG HARDWARE PRODUCTS CO LTD A SHS ORD CNY1	100	-	-	-	100
GUANGDONG KINLONG HARDWARE PRODUCTS CO LTD ORD CNY1 SZHK	300	-	-	-	300
GUANGDONG LY INTELLIGENT MANUFACTURING CO LTD A SHS ORD CNY1	8,100	-	-	-	8,100
GUANGDONG SHENGYI SCIENCE TECHNOLOGY CO LTD A SHS ORD CNY1	3,205	-	-	-	3,205
GUANGDONG WEIHUA CORP A SHR ORD CNY1	900	-	-	-	900
GUANGHUI ENERGY CO LTD A SHS ORD CNY1	9,390	-	-	1,300	8,090
GUANGZHOU AUTOMOBILE GROUP CO LTD A SHRS ORD CNY1	-	5,800	-	-	5,800
GUANGZHOU BAIYUNSHAN PHAR ORD CNY 1 CC	100	-	-	-	100
GUANGZHOU BAIYUNSHAN PHARMACEUTICAL HOLDINGS CO LTD A SHRS ORD CNY1	1,889	-	-	300	1,589

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

For the period ended 30 June 2022

	Holdings				30 June 2022
	1 January 2022	Additions	Corporate action	Disposals	
Investments (continued)					
Listed equities (continued)					
GUANGZHOU HAIGE COMMUNICATION GROUP ORD CNY1	3,150	-	-	-	3,150
GUANGZHOU KINGMED DIAGNOSTICS GROUP CO LTD A SHRS ORD CNY1	600	-	-	-	600
GUANGZHOU SHIYUAN ELECTRONIC TECHNOLOGY CO LTD A SHS ORD CNY1	900	-	-	-	900
GUANGZHOU TINCI MATERIALS TECHNOLOGY CO LTD A SHS ORD CNY1 SZHK	1,260	-	1,260	100	2,420
GUANGZHOU YUEXIU FINANCIAL ORD CNY1 SZHK	3,375	-	1,181	-	4,556
GUOLIAN SECURITIES CO LTD ORD CNY1 CC	2,200	-	-	-	2,200
GUOSEN SECURITIES CO LTD A SHRS	5,500	-	-	-	5,500
GUOSEN SECURITIES CO LTD ORD CNY1 SZHK	2,500	-	-	-	2,500
GUOTAI JUNAN SECURITIES CO LTD A SHRS ORD NPV	9,300	-	-	900	8,400
GUOTAI JUNAN SECURITIES CO LTD CHINA CONNECT ORD NPV	500	-	-	-	500
GUOXUAN HIGH-TECH CO LTD ORD CNY1	1,540	200	-	-	1,740
GUOYUAN SECURITIES CO LTD A SHS ORD CNY1	6,013	-	-	-	6,013
HAFEI AVIATION INDUSTRY CO LTD A SHS ORD CNY1	700	-	-	-	700
HAFEI AVIATION INDUSTRY CO ORD CNY 1 CC	100	-	-	-	100
HAIER SMART HOME CO LTD ORD CNY1 CC	800	-	-	500	300
HAITONG SECURITIES CO LTD CL A ORD CNY1	12,047	-	-	1,200	10,847
HAITONG SECURITIES CO LTD ORD CNY 1 CC	600	-	-	-	600
HANG ZHOU GREAT STAR INDUSTRIAL CO LTD A SHARE ORD CNY1	1,300	-	-	1,300	-
HANGZHOU FIRST APPLIED MATERIAL CO LTD A SHS CNY1	120	-	48	-	168

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

For the period ended 30 June 2022

	Holdings				30 June 2022
	1 January 2022	Additions	Corporate action	Disposals	
Investments (continued)					
Listed equities (continued)					
HANGZHOU FIRST APPLIED MATERIAL CO LTD CC ORD CNY1	1,059	-	423	-	1,482
HANGZHOU HANGYANG CO LTD A ORD CNY1	1,100	-	-	-	1,100
HANGZHOU HANGYANG CO LTD NIL PAID RTS	-	-	1,300	1,300	-
HANGZHOU LION ELECTRONICS CO LTD ORD CNY1 A	-	800	-	-	800
HANGZHOU ROBAM APPLIANCES COMPANY LIMITED A SHS ORD CNY1	1,280	-	-	-	1,280
HANGZHOU SILAN MICROELECTRONICS CO LTD A SHR ORD CNY 1	1,600	-	-	-	1,600
HANGZHOU TIGERMED CONSULTI ORD CNY0 SZHK	100	-	-	-	100
HANGZHOU TIGERMED CONSULTING CO LTD A SHR ORD NPV	400	-	-	-	400
HAPPIGO HOME SHOPPING CO L ORD CNY1 SZHK	100	-	-	-	100
HBIS COMPANY LIMITED A SHR ORD CNY1	14,550	-	-	-	14,550
HEFEI MEIYA OPTOELECTRONIC A ORD NPV	900	-	270	1,170	-
HEILONGJIANG AGRICULTURE CO LTD A SHR ORD CNY1	2,500	-	-	-	2,500
HENAN SHENHUO COAL & POWER CO LTD A SHR ORD CNY1	-	2,700	-	-	2,700
HENAN SHUANGHUI INVESTMENT & DEVELOPMENT CO LTD A SHR ORD CNY1	3,400	500	-	-	3,900
HENAN SHUANGHUI INVESTMENT A SHRS ORD CNY1 SZHK	200	-	-	-	200
HENGLI PETROCHEMICAL CO LTD A SHRS ORD CNY1	6,680	-	-	-	6,680

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

For the period ended 30 June 2022

	Holdings				30 June 2022
	1 January 2022	Additions	Corporate action	Disposals	
Investments (continued)					
Listed equities (continued)					
HENGLI PETROCHEMICAL CO LTD ORD CNY1 CC	600	-	-	-	600
HENGTONG OPTIC-ELECTRIC CO LTD A SHRS ORD CNY1	2,400	-	-	-	2,400
HENGYI PETROCHEMICAL CO LTD A SHR ORD CNY1	5,120	-	-	-	5,120
HITHINK FLUSH INFORMATION NETWORK CO LTD A SHS ORD CNY1	600	-	-	-	600
HITHINK ROYALFLUSH INFORMATION NETWORK CO LTD ORD CNY1 SZHK	100	-	-	-	100
HONGFA TECHNOLOGY CO LTD A SHS ORD CNY1	1,000	-	400	-	1,400
HOSHINE SILICON INDUSTRY C-A ORD CNH1.0 SZHK	200	-	-	-	200
HOSHINE SILICON INDUSTRY C-A ORD RMB1	400	-	-	-	400
HUADIAN POWER INTL CORP LTD A SHS ORD CNY1	9,350	-	-	-	9,350
HUADONG MEDICINE CO LTD A ORD CNY1	2,429	-	-	300	2,129
HUAFON CHEMICAL CO LTD ORD CNY1 SZHK	1,000	-	-	-	1,000
HUAGONG TECH CO LTD A SHS ORD CNY1	1,300	-	-	-	1,300
HUAGONG TECH CO LTD ORD CNY1 SZHK	100	-	-	-	100
HUALAN BIOLOGICAL ENGINEER ORD CNY1 SZHK	200	-	-	-	200
HUALAN BIOLOGICAL ENGINEERING INC A SHR ORD CNY1	2,324	-	-	-	2,324
HUANENG POWER INTERNATIONAL INC A SHS ORD CNY1	10,093	-	-	1,100	8,993
HUANENG POWER INTL INC ORD CNY 1 CC	-	1,900	-	-	1,900
HUATAI SECURITIES CO LTD A SHS ORD CNY1	9,100	-	-	900	8,200
HUATAI SECURITIES CO LTD ORD CNY 1 CC	500	-	-	-	500

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

For the period ended 30 June 2022

	Holdings				30 June 2022
	1 January 2022	Additions	Corporate action	Disposals	
Investments (continued)					
Listed equities (continued)					
HUAXI SECURITIES CO LTD A SHRS ORD CNY1	3,600	-	-	-	3,600
HUAXIA BANK CO LTD A SHR ORD CNY1	15,016	-	-	-	15,016
HUAXIA BANK CO LTD ORD CNY 1 CC	800	-	-	-	800
HUAXIN CEMENT CO LTD A SHR ORD CNY1	1,900	-	-	-	1,900
HUAYU AUTOMOTIVE SYSTEMS CO LTD A SHR ORD CNY1	3,664	-	-	-	3,664
HUAYU AUTOMOTIVE SYSTEMS ORD CNY 1 CC	200	-	-	-	200
HUBEI XINGFA CHEMICALS GROUP CO LTD A SHS ORD CNY1	1,100	-	-	-	1,100
HUBEI XINGFA CHEMICALS GROUP CO LTD ORD CNY1 CC	-	200	-	-	200
HUIZHOU DESAY SV AUTOMOTIVE CO LTD A SHRS ORD CNY1	500	100	-	-	600
HUIZHOU DESAY SV AUTOMOTIVE CO LTD ORD CNY1 SZHK	100	-	-	-	100
HUMANWELL HEALTHCARE GROUP CO LTD A SHS ORD CNY1	400	-	-	-	400
HUMANWELL HEALTHCARE GROUP ORD CNY 1 CC	1,900	-	-	-	1,900
HUNAN VALIN STEEL CO LTD A SHR ORD CNY1	8,380	-	-	-	8,380
HUNDSUN ELECTRONIC CO LTD A ORD CNY1	1,813	-	-	-	1,813
HUOLINHE OPENCUT COAL INDUSTRY CORP LTD A SHS ORD CNY1	-	2,300	-	-	2,300
IFLYTEK CO LTD A SHS ORD CNY1	2,958	-	-	200	2,758
IFLYTEK CO LTD ORD CNY1 SZHK	100	-	-	-	100
IMEIK TECHNOLOGY DEVELOPMENT CO LTD ORD CNY1 A SHRS	200	-	-	100	100

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

For the period ended 30 June 2022

	Holdings				30 June 2022
	1 January 2022	Additions	Corporate action	Disposals	
Investments (continued)					
Listed equities (continued)					
IMEIK TECHNOLOGY					
DEVELOPMENT CO LTD					
ORD CNY1 SZHK	100	-	-	-	100
IND & COMM BK OF CHINA					
ORD CNY 1 CC	12,500	-	-	-	12,500
INDUSTRIAL AND					
COMMERCIAL BANK OF					
CHINA LTD A SHS ORD					
CNY1	65,841	-	-	-	65,841
INDUSTRIAL BANK CO LTD A					
SHR ORD CNY1	24,136	-	-	1,300	22,836
INDUSTRIAL BANK CO LTD					
ORD CNY 1 CC	1,900	800	-	-	2,700
INDUSTRIAL SECURITIES CO					
ORD CNY 1 CC	400	-	-	-	400
INGENIC SEMICONDUCTOR					
CO LTD A ORD CNY1	200	-	-	-	200
INGENIC SEMICONDUCTOR					
CO LTD ORD CNY1 SZHK	400	-	-	-	400
INNER MONGILIA YILI					
INDUSTRIAL GR CO LTD A					
SHS ORD CNY1	7,138	-	-	-	7,138
INNER MONGOLIA BAOTOU					
STEE ORD CNY 1 CC	100	-	-	-	100
INNER MONGOLIA					
EERDUOSI RESOURCES CO					
LTD CL A ORD CNY1	-	1,000	400	-	1,400
INNER MONGOLIA					
JUNZHENG ENERGY AND					
CHEMICAL GROUP CO LTD					
A SHRS ORD CNY1	11,600	-	-	-	11,600
INNER MONGOLIA YILI					
INDUS ORD CNY 1 CC	800	-	-	-	800
INNER MONGOLIA YUAN					
XING ENERGY CO LTD A					
CNY1	3,700	-	-	-	3,700
INNER MONGOLIA YUAN					
XING ENERGY CO LTD ORD					
CNY1 SZHK	-	800	-	-	800
INNER MONGOLIAN BAOTOU					
STE ORD CNY 1 CC	2,800	-	-	-	2,800
INNER MONGOLIAN BAOTOU					
STEEL UNION CO LTD A					
SHR ORD CNY1	56,700	-	-	5,300	51,400

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

For the period ended 30 June 2022

	Holdings				30 June 2022
	1 January 2022	Additions	Corporate action	Disposals	
Investments (continued)					
Listed equities (continued)					
INSPUR ELECTRONIC INFORMATION INDUSTRY CO LTD A SHRS ORD CNY1	2,033	-	-	-	2,033
INTCO MEDICAL TECHNOLOGY CO LTD ORD CNY1 SZHK	600	-	120	-	720
JA SOLAR TECHNOLOGY CO LTD ORD CNY1 A SHRS	500	-	200	-	700
JA SOLAR TECHNOLOGY CO LTD ORD CNY1 SZHK	1,500	-	600	-	2,100
JAFRON BIOMEDICAL CO LTD A SHRS ORD CNY1	1,120	-	-	-	1,120
JASON FURNITURE HANGZHOU CO LT ORD 1 CC	800	-	210	100	910
JASON FURNITURE HANGZHOU CO LTD A SHS ORD CNY1	100	-	30	-	130
JIANGSU CHANGJIANG ELECTRO ORD CNY 1 CC	1,800	-	-	-	1,800
JIANGSU CHANGJIANG ELECTRONICS TECHNOLOGY CO LTD A SHR ORD CNY1	400	-	-	-	400
JIANGSU HENGLI HIGHPRESSURE OIL CYLINDER CO LTD A SHR ORD CNY1	1,698	-	-	-	1,698
JIANGSU HENGRUI MEDICINE C ORD CNY 1 CC	780	300	-	-	1,080
JIANGSU HENGRUI MEDICINE CO LTD A SHR ORD CNY1	7,287	-	-	500	6,787
JIANGSU KINGS LUCK BREWERY JSC CO LTD A SHRS ORD CNY1 CC	100	-	-	-	100
JIANGSU WUJIANG CHINA EASTERN SILK MARKET CO LTD A SHS ORD CNY1	3,600	-	-	-	3,600
JIANGSU WUJIANG CHINA EASTERN SILK MARKET CO LTD ORD CNY1 SZHK	700	-	-	-	700
JIANGSU YANGHE BREWERY JOINT-STOCK CO LTD A SHS ORD CNY1	1,681	-	-	-	1,681

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

For the period ended 30 June 2022

	Holdings				30 June 2022
	1 January 2022	Additions	Corporate action	Disposals	
Investments (continued)					
Listed equities (continued)					
JIANGSU YANGHE BREWERY ORD CNY1 SZHK	200	-	-	-	200
JIANGSU YANGNONG CHEMICAL CO LTD ORD CNY1	300	-	-	-	300
JIANGSU YANGNONG CHEMICAL ORD CNY 1 CC	100	-	-	-	100
JIANGSU YOKE TECHNOLOGY CO LTD A SHR ORD CNY1	500	-	-	-	500
JIANGSU YOKE TECHNOLOGY CO LTD ORD CNY1 SZHK	100	-	-	-	100
JIANGSU YUYUE MEDICAL EQUIPMENT CO LTD ORD CNY1	1,384	-	-	-	1,384
JIANGSU ZHONGTIAN TECHNOLOGIES CO LTD A SHR ORD CNY1	4,225	-	-	-	4,225
JIANGXI COPPER CO LTD A SHRS ORD CNY1	2,888	-	-	-	2,888
JIANGXI GANFENG LITHIUM CO LTD A SHS ORD CNY1 SZHK	100	-	-	100	-
JIANGXI GANFENG LITHIUM CO-A SHRS ORD CNY1	1,400	-	-	-	1,400
JIANGXI SPECIAL ELECTRIC A SHS ORD CNY1	-	2,000	-	-	2,000
JIANGXI ZHENGBANG TECH ORD CNY1 SZHK	1,200	-	-	-	1,200
JIANGXI ZHENGBANG TECHNOLOGY CO LTD A SHS ORD CNY1	3,200	-	-	-	3,200
JINKE PROPERTIES GROUP CO LTD A SHR ORD CNY1	7,400	-	-	-	7,400
JIUGUI LIQUOR CO LTD ORD CNY1 SZHK	300	-	-	-	300
JIUGUIJIU CO LTD A SHRS ORD CNY1	100	-	-	-	100
JIZHONG ENERGY RESOURCES CO LTD A SHS ORD CNY1	-	4,200	-	-	4,200
JOINCARE PHARMACEUTICAL GR IND CO LTD A SHR ORD CNY1	2,696	-	-	-	2,696
JOINN LABORATORIES CHINA CO LTD A SHRS ORD CNY1	420	-	-	-	420

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

For the period ended 30 June 2022

	Holdings				30 June 2022
	1 January 2022	Additions	Corporate action	Disposals	
Investments (continued)					
Listed equities (continued)					
JOINTOWN					
PHARMACEUTICAL GROUP CO LTD A SHR ORD CNY1	2,600	-	-	-	2,600
JONJEE HIGH TECH ORD CNY1	1,100	-	-	-	1,100
JUEWEI FOOD CO LTD A SHS ORD CNY1	800	-	-	-	800
KEDA CLEAN ENERGY CO LTD A SHS ORD CNY1	-	2,200	-	-	2,200
KINGFA SCI.& TECH CO LTD ORD CNY 1 CC	3,600	-	-	-	3,600
KINGS LUCK ORD CNY1 A	1,600	-	-	200	1,400
KUNLUN TECH CO LTD ORD CNY1	1,600	-	-	-	1,600
KWEICHOW MOUTAI CO LTD A SHR ORD CNY1	1,497	-	-	100	1,397
KWEICHOW MOUTAI CO LTD ORD CNY1 CC	100	100	-	-	200
LAKALA PAYMENT CO LTD ORD CNY1 SZHK	1,100	-	-	1,100	-
LAOBAIXING PHARMACY CHAIN JSC A SHRS ORD CNY1	600	-	-	600	-
LB GROUP CO LTD A SHR ORD CNY1	2,300	-	-	-	2,300
LB GROUP CO LTD ORD CNY1 SZHK	800	-	-	-	800
LENS TECHNOLOGY CO LTD A SHRS ORD CNY1	2,800	-	-	-	2,800
LENS TECHNOLOGY CO LTD ORD CNY1 SZHK	3,800	-	-	-	3,800
LEPU MEDICAL TECHNOLOGY A SHRS CNY1	2,500	-	-	-	2,500
LEYARD OPTOELECTRONIC CO L A SHRS ORD CNY1	3,500	-	-	3,500	-
LIAONING PORT CO LTD A SHS ORD CNY1	-	18,700	-	-	18,700
LINGYI ITECH (GUANGDONG) COMPANY ORD CNY1 SZHK	1,700	-	-	-	1,700
LIVZON PHARMACEUTICAL GROUP INC A SHR ORD CNY1	824	-	-	-	824
LONGI 'A' RIGHTS NIL PAID RTS	-	-	8,000	8,000	-

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

For the period ended 30 June 2022

	Holdings				30 June 2022
	1 January 2022	Additions	Corporate action	Disposals	
Investments (continued)					
Listed equities (continued)					
LONGI GREEN ENERGY TECHNOLOGY CO LTD A SHRS ORD CNY1 CC	480	300	192	-	972
LONGI GREEN ENERGY TECHNOLOGY-A A SHRS ORD CNY1	6,347	-	2,379	400	8,326
LTDNGHAI JUNSHI BIOSCIENCES CO LTD ORD CNY1 A	700	-	-	-	700
LUOYANG XINQIANGLIAN SLEWING BEARING CO LTD ORD CNY1 A	200	-	140	-	340
LUXI CHEMICAL GROUP CO LT ORD A SHS CNY1 SZHK	500	-	-	-	500
LUXI CHEMICAL GROUP CO LTD A SHS ORD CNY1	2,100	-	-	-	2,100
LUXIANG COMPANY LTD A SHR ORD CNY1	300	-	-	-	300
LUXSHARE PRECISION INDUSTRY CO LTD A SHS ORD CNY1	8,026	-	-	-	8,026
LUXSHARE PRECISION INDUSTRY CO LTD A SHS ORD CNY1 SZHK	700	-	-	-	700
LUZHOU LAOJIAO CO LTD A SHR ORD CNY1	1,621	-	-	-	1,621
LUZHOU LAOJIAO CO LTD ORD CNY1 SZHK	200	-	-	-	200
MAANSHAN IRON AND STEEL CO LTD A SHRS ORD CNY1	-	7,100	-	-	7,100
MANGO EXCELLENT MEDIA CO LTD A SHS ORD CNY1	2,210	-	-	-	2,210
MATERIAL INDUSTRY ZHONGDA GRO A SHARES ORD CNY1	6,955	-	-	-	6,955
MAXSCEND MICROELECTRONICS CO LTD A SHRS ORD CNY1	360	-	156	100	416
MAXSCEND MICROELECTRONICS CO LTD ORD CNY1 SZHK	100	-	60	-	160
MEINIAN ONEHEALTH HEALTHCARE HOLDINGS CO LTD A SHRS ORD CNY1 SZHK	300	-	-	-	300

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

For the period ended 30 June 2022

	Holdings				30 June 2022
	1 January 2022	Additions	Corporate action	Disposals	
Investments (continued)					
Listed equities (continued)					
MEINIAN ONEHEALTH HEALTHCARE HOLDINGS CO LTD A SHS ORD CNY1	5,152	-	-	-	5,152
METALLURGICAL CORP OF CHIN ORD CNY 1 CC	1,100	-	-	-	1,100
METALLURGICAL CORPORATION OF CHINA LTD A SHRS ORD CNY1	22,250	-	-	-	22,250
MIANYANG FULIN PRECISION MACHINING CO LTD A SHRS ORD CNY1	800	-	400	1,200	-
MING YANG SMART ENERGY GROUP LTD ORD CNY1 A	2,200	-	-	-	2,200
MING YANG SMART ENERGY GROUP LTD ORD CNY1 CC	-	300	-	-	300
MONTAGE TECHNOLOGY CO LTD ORD CNY1 A	900	-	-	-	900
MONTAGE TECHNOLOGY CO LTD ORD CNY1 CC	-	491	-	-	491
MUYUAN FOODSTUFF CO LTD A SHS ORD CNY1	6,028	-	-	400	5,628
MUYUAN FOODSTUFF CO LTD ORD CNY1 SZHK	580	300	-	-	880
NANJING KING-FRIEND BIOCHEMICAL PHA RMACEUTICAL CO LTD ORD CNY1 CC	130	-	-	-	130
NANJING KING-FRIEND BIOCHEMICAL PHARMACEUTICAL CO LTD A SHRS ORD CNY1	1,339	-	-	-	1,339
NANJING SECURITIES CO LTD A SHS ORD CNY1	4,600	-	-	-	4,600
NANJING SECURITIES CO LTD ORD CNY1 CC	500	-	-	-	500
NANTONG FUJITSU MICROELE ORD CNY1 SZHK	300	-	-	-	300
NARI TECHNOLOGY DEVELOPMEN ORD CNY 1 CC	760	-	72	400	432
NARI TECHNOLOGY DEVELOPMENT LTD A SHR ORD CNY1	6,499	-	1,300	-	7,799
NATIONAL SILICON INDUSTRY GROUP CO LTD ORD CNY1 A	2,393	-	-	-	2,393

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

For the period ended 30 June 2022

	Holdings				30 June 2022
	1 January 2022	Additions	Corporate action	Disposals	
Investments (continued)					
Listed equities (continued)					
NATIONAL SILICON INDUSTRY GROUP CO LTD ORD CNY1 CC	-	391	-	-	391
NAURA TECHNOLOGY GROUP CO LTD A SHRS ORD CNY1	600	-	-	-	600
NAVINFO CO LTD ORD CNY1	2,675	-	-	-	2,675
NAVINFO CO LTD ORD CNY1 SZHK	500	-	-	-	500
NEW CHINA LIFE INSURANCE C ORD CNY 1 CC	100	-	-	-	100
NEW CHINA LIFE INSURANCE CO LTD A SHRS ORD NPV	2,460	-	-	-	2,460
NEW HOPE LIUHE CO LTD A SHR ORD CNY1	5,280	-	-	-	5,280
NEW HOPE LIUHE CO LTD A SHRS ORD CNY1 SZHK	300	-	-	-	300
NINESTAR CORP A SHRS ORD CNY1	1,400	200	-	-	1,600
NINESTAR CORP ORD CNY1 SZHK	100	-	-	-	100
NINGBO DEYE TECHNOLOGY CO LTD ORD CNY1 A	-	200	-	-	200
NINGBO JOYSON ELECTRONIC CORP A ORD CNY1	1,740	-	-	-	1,740
NINGBO JOYSON ELECTRONIC CORP ORD CC	200	-	-	-	200
NINGBO ORIENT WIRES & CABLES CO LTD ORD CNY1 A	-	800	-	-	800
NINGBO RONBAY NEW ENERGY TECHNOLOGY CO LTD ORD CNY1 A SHRS	-	200	-	-	200
NINGBO RONBAY NEW ENERGY TECHNOLOGY CO LTD ORD CNY1 CC	-	352	-	-	352
NINGBO SHANSHAN CO LTD A SHS ORD CNY1	-	500	-	-	500
NINGBO SHANSHAN CO LTD ORD CNY 1 CC	-	2,100	-	-	2,100
NINGBO TUOPU GROUP CO LTD A SHRS ORD NPV1	1,400	-	-	200	1,200
NINGBO TUOPU GROUP CO LTD ORD CNY1 CC	100	-	-	-	100
NINGXIA BAOFENG ENERGY GROUP CO LTD A SHS ORD CNY1	6,900	-	-	-	6,900
NINGXIA BAOFENG ENERGY GROUP CO LTD ORD CNY1 CC	1,300	-	-	700	600

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For the period ended 30 June 2022

	Holdings				30 June 2022
	1 January 2022	Additions	Corporate action	Disposals	
Investments (continued)					
Listed equities (continued)					
NORTH INDUSTRIES GROUP					
RED ARROW CO LTD ORD CNY1	1,400	-	-	-	1,400
NORTHEAST SECURITIES CO LTD A SHR ORD CNY1	3,219	-	-	-	3,219
OFFSHORE OIL					
ENGINEERING CO LTD A SHRS ORD CNY1	6,050	-	-	-	6,050
OFILM GROUP CO LTD A SHRS ORD CNY1	3,640	-	-	-	3,640
OPPEIN HOME GROUP INC A SHS ORD CNY1	600	-	-	-	600
OPPEIN HOME GROUP INC ORD CNY1 CC	100	-	-	100	-
ORIENT SECURITIES CO LTD/CHIN ORD CNY1 CC	400	112	-	-	512
ORIENT SECURITIES COMPANY LTD A SHRS ORD CNY1	7,400	2,072	-	-	9,472
ORIENT SECURITIES COMPANY LTD NIL PAID RTS	-	-	2,184	2,184	-
PANGANG GROUP					
VANADIUM TITANIUM & RESOURCES CO LTD A SHR ORD CNY1	11,800	-	-	-	11,800
PEOPLE'S INSURANCE CO GROUP OF CHINA LTD/THE A SHRS ORD RMB1	8,200	-	-	-	8,200
PERFECT WORLD CO LTD A ORD CNY1	2,650	-	-	-	2,650
PERFECT WORLD CO LTD/CHINA ORD CNY1 SZHK	100	-	-	-	100
PETROCHINA CO LTD A SHRS CNY1	26,939	-	-	2,600	24,339
PETROCHINA CO LTD ORD CNY 1 CC	1,300	-	-	-	1,300
PHARMABLOCK SCIENCES NANJING INC NIL PAID RTS	-	-	1,100	1,100	-
PHARMABLOCK SCIENCES NANJING INC ORD CNY1 A SHRS	200	-	-	200	-
PHARMARON BEIJING CO LTD A SHRS ORD CNY1	700	-	350	-	1,050

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For the period ended 30 June 2022

	Holdings				30 June 2022
	1 January 2022	Additions	Corporate action	Disposals	
Investments (continued)					
Listed equities (continued)					
PHARMARON BEIJING CO LTD ORD CNY1 S ZHK	100	-	50	-	150
PING AN BANK CO LTD A SHR ORD CNY1	22,019	-	-	1,200	20,819
PING AN BANK CO LTD ORD CNH1 SZHK	2,300	700	-	-	3,000
PING AN INSURANCE (GROUP) CO OF CHINA LTD A SHR ORD CNY1	12,272	-	-	-	12,272
PING AN INSURANCE GROUP CO ORD CNY 1 CC	1,600	-	-	500	1,100
PINGDINGSHAN TIANAN COAL MINING CO A SHS ORD CNY1	-	2,800	-	-	2,800
POLY DEVELOPMENTS AND HOLDINGS GROUP CO LTD A SHR ORD CNY1	14,857	-	-	900	13,957
POLY DEVELOPMENTS AND HOLDINGS GROUP CO LTD ORD CNY 1 CC	800	-	-	-	800
POSTAL SAVINGS BANK OF CHINA CO LTD ORD CNY1 A	12,600	-	-	3,100	9,500
POSTAL SAVINGS BANK OF CHINA CO LTD ORD CNY1 CC	22,100	-	-	-	22,100
POWER CONSTRUCTION CORP OF ORD CNY 1 CC	900	-	-	-	900
POWER CONSTRUCTION CORPORATION OF CHINA A SHRS ORD CNY1	19,000	-	-	1,700	17,300
PRI F HUAYOU COBALT CB NIL PAID RTS	-	-	9,000	9,000	-
PRIO FOR TONGWEI CONV BOND RIGHTS NIL PAID	-	-	14,000	14,000	-
PROYA COSMETICS CO LTD A SHRS ORD CNY1	100	-	40	-	140
PROYA COSMETICS CO LTD ORD CNY1 CC	100	-	-	100	-
QINGDAO HAIER CO LTD A SHR ORD CNY1	7,492	-	-	-	7,492
QINGDAO RURAL COMMERCIAL BANK CORP A SHS ORD CNY1	7,600	-	-	-	7,600
RAYTRON TECHNOLOGY CO LTD A SHS ORD CNY1	300	-	-	-	300

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

For the period ended 30 June 2022

	Holdings				30 June 2022
	1 January 2022	Additions	Corporate action	Disposals	
Investments (continued)					
Listed equities (continued)					
RAYTRON TECHNOLOGY CO LTD ORD CNY1 CC	200	-	-	-	200
RISESUN REAL ESTATE DEVELOPMENT CO LTD A SHR ORD CNY1	5,900	-	-	5,900	-
RIYUE HEAVY INDUSTRY CO LTD A SHRS ORD CNY1	1,100	-	-	-	1,100
RONGSHENG PETRO CHEMICAL CO LTD A SHS ORD CNY1	10,750	-	-	-	10,750
RONGSHENG PETRO CHEMICAL CO LTD A SHS ORD CNY1 SZHK	2,550	-	-	800	1,750
S F HOLDING CO LTD A SHRS ORD CNY1	2,900	-	-	-	2,900
S F HOLDING CO LTD A SHRS ORD CNY1 SZHK	3,200	-	-	-	3,200
SAIC MOTOR CORP LTD A SHR ORD CNY1	9,337	-	-	-	9,337
SAIC MOTOR CORP LTD ORD CNY 1 CC	900	-	-	600	300
SAILUN CO LTD A ORD CNY1	3,400	-	-	-	3,400
SANGFOR TECHNOLOGIES INC A SHRS ORD CNY1	200	-	-	-	200
SANGFOR TECHNOLOGIES INC ORD CNY1 S ZHK	300	-	-	-	300
SANY HEAVY INDUSTRY CO LTD A ORD CNY1	10,095	-	-	-	10,095
SANY HEAVY INDUSTRY CO LTD ORD CNY 1 CC	1,000	-	-	600	400
SATELLITE CHEMICAL CO LTD A SHRS ORD CNY1	1,960	-	782	-	2,742
SATELLITE CHEMICAL CO LTD ORD CNY1 SZHK	400	-	79	200	279
SDIC CAPITAL CO LTD ORD CNY1 CC	1,672	-	-	1,672	-
SDIC CAPITAL CO. ORD CNY1	7,296	-	-	7,296	-
SDIC POWER HOLDINGS CO LTD A SHS ORD CNY1	9,070	-	-	-	9,070
SDIC POWER HOLDINGS CO LTD ORD CNY 1 CC	400	-	-	-	400
SEALAND SECURITIES CO LTD A SHR ORD CNY1	7,443	-	-	-	7,443
SEAZEN HOLDINGS CO LTD A SHRS ORD CNY1	2,900	-	-	300	2,600

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For the period ended 30 June 2022

	Holdings				30 June 2022
	1 January 2022	Additions	Corporate action	Disposals	
Investments (continued)					
Listed equities (continued)					
SEAZEN HOLDINGS CO LTD CC ORD CNY1	200	-	-	-	200
SG MICRO CORP A SHS ORD CNY1	300	-	150	-	450
SHAANXI COAL INDUSTRY CO LTD - A SHRS ORD CNY1	10,200	-	-	-	10,200
SHAANXI COAL INDUSTRY CO LTD ORD CNY 1 CC	1,900	-	-	-	1,900
SHANDONG BUCHANG PHARMACEUTICALS CO LTD A SHRS ORD CNY1	1,625	-	-	-	1,625
SHANDONG DONG-E E-JIAO CO LTD A SHR ORD CNY1	819	-	-	-	819
SHANDONG GOLD MINING CO LT ORD CNY 1 CC	200	-	-	-	200
SHANDONG GOLD MINING CO LTD SHS A ORD CNY1	4,490	-	-	-	4,490
SHANDONG HUALU HENGSHENG CHEMICAL A SHR ORD CNY1	2,635	-	-	-	2,635
SHANDONG HUALU HENGSHENG CHEMICAL ORD CNY 1 CC	130	-	-	-	130
SHANDONG INTCO MEDICAL PRODUCTS CO LTD A SHRS ORD CNY1	150	-	30	-	180
SHANDONG LINGLONG TYRE CO LTD A SHRS ORD CNY1	1,708	-	-	-	1,708
SHANDONG LINGLONG TYRE CO LTD ORD C CC	200	-	-	-	200
SHANDONG NANSHAN ALUMINUM CO LTD A SHR ORD CNY1	16,446	-	-	-	16,446
SHANDONG SUN PAPER INDUSTR ORD CNY1 SZHK	200	-	-	-	200
SHANDONG SUNPAPER CO LTD A SHS ORD CNY1	3,600	-	-	-	3,600
SHANGHAI BAIRUN INVESTMENT HOLDING GROUP CO LTD ORD CNY1 SZHK	980	-	392	-	1,372
SHANGHAI BAOSIGHT SOFTWARE CO A SHS ORD CNY1	1,486	-	-	-	1,486
SHANGHAI CONSTRUCTION CO LTD A SHR ORD CNY1	12,222	-	-	-	12,222

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

For the period ended 30 June 2022

	Holdings				30 June 2022
	1 January 2022	Additions	Corporate action	Disposals	
Investments (continued)					
Listed equities (continued)					
SHANGHAI ELECTRIC GRP CO L ORD CNY 1 CC	3,100	-	-	-	3,100
SHANGHAI ELECTRIC GRP CO LTD-A ORD NPV	11,200	-	-	-	11,200
SHANGHAI FOSUN PHARMACEUTI ORD CNY 1 CC	100	-	-	-	100
SHANGHAI FOSUN PHARMACEUTICAL (GROUP) CO LTD A SHR ORD CNY1	2,491	-	-	-	2,491
SHANGHAI FRIENDESS ELECTRONIC TECHNOLOGY CORP LTD ORD CNY1 A	200	-	80	200	80
SHANGHAI INTERNATIONAL AIR ORD CNY 1 CC	100	-	-	-	100
SHANGHAI INTERNATIONAL AIRPORT CO LTD A SHR ORD CNY1	1,224	-	-	200	1,024
SHANGHAI INTERNATIONAL PORT GR LTD A SHR ORD CNY 1	12,800	-	-	1,700	11,100
SHANGHAI JAHWA UNITED CO LTD A SHR ORD CNY1	852	-	-	852	-
SHANGHAI JAHWA UNITED CO LTD ORD CNY1 CC	100	-	-	100	-
SHANGHAI JINJIANG INTERNAT ORD CNY 1 CC	200	-	-	-	200
SHANGHAI JINJIANG INTERNATIONAL HOTELS CO LTD A SHS ORD CNY1	900	-	-	-	900
SHANGHAI JUNSHI BIOSCIENCES CO LTD A SHRS ORD CNY1	-	200	-	-	200
SHANGHAI LINGANG HOLDINGS CORP LTD A SHRS ORD CNY1 CC	2,160	700	-	-	2,860
SHANGHAI M&G STATIONERY INC A SHRS ORD NPV	1,200	-	-	200	1,000
SHANGHAI M&G STATIONERY INC ORD CNY1 CC	100	-	-	-	100
SHANGHAI MEDICILON INC A SHS ORD CNY1	200	-	-	200	-
SHANGHAI PHARMACEUTICAL CO LTD A SHR ORD CNY1	2,628	-	-	-	2,628

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For the period ended 30 June 2022

	Holdings				30 June 2022
	1 January 2022	Additions	Corporate action	Disposals	
Investments (continued)					
Listed equities (continued)					
SHANGHAI					
PHARMACEUTICALS ORD CNY 1 CC	-	700	-	-	700
SHANGHAI PUDONG					
DEVELOPMENT BANK CO LTD A SHR ORD CNY1	33,757	-	-	-	33,757
SHANGHAI PUDONG					
DEVELOPMENT BANK ORD CNY 1 CC	3,000	-	-	-	3,000
SHANGHAI PUTAILAI NEW					
ENERGY TECHNOLOGY CO LTD ORD CNY1 CC	140	-	140	-	280
SHANGHAI PUTAILAI NEW					
ENERGY TECHNOLOGY CO LTD A SHRS ORD CNY1	740	-	740	-	1,480
SHANGHAI RAAS BLOOD					
PRODUC ORD CNY1 SZHK	1,500	-	-	-	1,500
SHANGHAI RAAS BLOOD					
PRODUCTS CO LTD A SHR ORD CNY1	7,700	-	-	-	7,700
SHANGHAI YUYUAN TOURIST					
MART GROUP CO LTD A SHS ORD CNY1	4,400	-	-	-	4,400
SHANGHAI ZHANGJIANG HI-					
TECH PARK DEVELOPMENT CO LTD A SHS ORD CNY1	2,034	-	-	-	2,034
SHANXI COKING COAL					
ENERGY GROUP CO LTD A SHR ORD CNY1	5,644	-	-	800	4,844
SHANXI LU'AN ENVIROMENT					
ENGY DEV CO LTD A SHS ORD CNY1	4,086	-	-	-	4,086
SHANXI MEIJIN ENERGY CO					
LTD NIL PAID RTS	-	-	4,700	4,700	-
SHANXI MEIJIN ENERGY CO					
LTD ORD CNY1 A SHARES	5,600	-	-	-	5,600
SHANXI SECURITIES CO LTD A					
SHR ORD CNY1	4,930	-	-	-	4,930
SHANXI TAIGANG STAINLESS					
STEEL CO LTD A SHR ORD CNY1	7,900	-	-	-	7,900
SHANXI XINGHUACUN FEN					
WINE FACTORY CO LTD A SHR ORD CNY1	1,395	-	-	-	1,395
SHANXI XINGHUACUN FEN					
WINE ORD CNY 1 CC	200	-	-	100	100

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	Holdings				30 June 2022
	1 January 2022	Additions	Corporate action	Disposals	
Investments (continued)					
Listed equities (continued)					
SHENGHE RESOURCES A SHRS ORD CNY1	2,000	-	-	-	2,000
SHENGHE RESOURCES HOLDING CO LTD ORD CNY1 CC	400	-	-	-	400
SHENNAN CIRCUITS CO LTD A SHRS ORD CNY1	640	-	-	-	640
SHENWAN HONGYUAN GROUP CO LTD A SHRS ORD CNY1	28,018	-	-	2,600	25,418
SHENWAN HONGYUAN GROUP CO LTD ORD CNY1 SZHK	1,400	-	-	-	1,400
SHENZHEN CAPCHEM TECHNOLOGY- A ORD CNY1	100	-	80	-	180
SHENZHEN CAPCHEM TECHNOLOGY CO LTD ORD CNY1 SZHK	400	-	320	-	720
SHENZHEN DYNANONIC CO LTD ORD CNY1 A	-	200	-	-	200
SHENZHEN ENERGY GROUP CO LTD A SHR ORD CNY1	5,441	-	-	-	5,441
SHENZHEN HUIDING TECHNOLOGY CO LTD A SHS ORD NPV	600	-	-	600	-
SHENZHEN INOVANCE TECHNOLOGY CO LTD A SHR ORD CNY1	3,300	-	-	200	3,100
SHENZHEN INOVANCE TECHNOLOGY CO LTD ORD CNY1 SZHK	150	-	-	-	150
SHENZHEN KAIFA TECHNOLOGY CO LTD A SHR ORD CNY1	2,000	-	-	2,000	-
SHENZHEN KAIFA TECHNOLOGY ORD CNY1 SZHK	100	-	-	100	-
SHENZHEN KANGTAI BIOLOGICAL PRODUCTS CO LTD A SHS ORD CNY1	900	-	540	-	1,440
SHENZHEN KEDALI INDUSTRY CO LTD A SHS ORD CNY1	200	100	-	-	300
SHENZHEN MINDRAY BIO MEDICAL ELECTRONICS CO LTD A SHS ORD CNY1	1,100	-	-	-	1,100

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	Holdings				30 June 2022
	1 January 2022	Additions	Corporate action	Disposals	
Investments (continued)					
Listed equities (continued)					
SHENZHEN MINDRAY BIO-MEDICAL ELECTRONICS CO LTD ORD CNY1 SZHK	500	-	-	100	400
SHENZHEN MTC CO LTD ORD CNY1 SZHK	6,200	-	-	6,200	-
SHENZHEN NEW INDUSTRIES BIOMEDICAL ENGINEERING CO LTD ORD CNY1 A	700	-	-	-	700
SHENZHEN OVERSEAS CHINESE TOWN CO LTD A SHR ORD CNY1	10,920	-	-	1,300	9,620
SHENZHEN OVERSEAS CHINESE TOWN CO LTD ORD CNY1 SZHK	500	-	-	-	500
SHENZHEN SALUBRIS PHARMACEUTICALS CO LTD A SHRS ORD CNY1	1,459	-	-	-	1,459
SHENZHEN SC NEW ENERGY TECHNOLOGY CORP A SHRS ORD CNY1	100	-	-	-	100
SHENZHEN SC NEW ENERGY TECHNOLOGY CORP ORD CNY1 SZHK	400	-	-	-	400
SHENZHEN SENIOR TECHNOLOGY MATERIAL CO LTD A SHRS ORD CNY1	800	-	399	-	1,199
SHENZHEN SUNLORD ELECTRONICS CO LTD A SHR ORD CNY1	900	-	-	-	900
SHENZHEN SUNWAY COMMUNICATION CO LTD ORD CNY1	1,300	-	-	1,300	-
SHENZHEN TRANSSION HOLDINGS CO LTD ORD CNY1 A	676	-	-	-	676
SHENZHEN TRANSSION HOLDINGS CO LTD ORD CNY1 CC	200	-	-	-	200
SHIJIAZHUANG YILING PHARMACEUTICAL CO LTD A SHR ORD CNY1	2,383	-	-	300	2,083
SICHUAN CHUANTOU ENERGY CO LTD A SHR ORD CNY1	4,336	-	-	100	4,236

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For the period ended 30 June 2022

	Holdings				30 June 2022
	1 January 2022	Additions	Corporate action	Disposals	
Investments (continued)					
Listed equities (continued)					
SICHUAN CHUANTOU ENERGY CO ORD CNY 1 CC	300	-	-	-	300
SICHUAN HEBANG BIOTECHNOLOGY C ORD CNY1 A	8,900	-	-	-	8,900
SICHUAN KELUN A ORD CNY1 RIGHTS NIL PAID RIGHTS	-	-	4,300	4,300	-
SICHUAN KELUN PHARMACEUTIC CO LTD A SHS ORD CNY1	2,014	-	-	-	2,014
SICHUAN NEW ENERGY POWER CO LTD ORD CNY1 SZHK	-	500	-	-	500
SICHUAN NEW ENERGY POWER CO LTD SHS ORD CNY1 A	1,300	-	-	-	1,300
SICHUAN ROAD & BRIDGE GROUP CO LTD A SHS ORD CNY1	5,400	-	-	-	5,400
SICHUAN SWELLFUN CO LTD A SHS ORD CNY1	500	-	-	-	500
SICHUAN SWELLFUN CO LTD ORD CNY1 CC	100	-	-	-	100
SICHUAN YAHUA INDUSTRIAL GROUP CO LTD A ORD CNY1	1,200	-	-	-	1,200
SIEYUAN ELECTRIC CO LTD A SHR ORD CNY1	800	-	-	-	800
SINOLINK SECURITIES CO LTD A SHS ORD CNY1	4,100	-	-	-	4,100
SINOLINK SECURITIES CO LTD ORD CNY 1 CC	200	-	-	-	200
SINOMA SCIENCE & TECHNOLOGY ORD CNY1 SZHK	2,300	-	-	-	2,300
SINOMINE RESOURCES EXPLORATION A ORD CNY1	-	400	160	-	560
SINOPEC SHANGHAI PETROCHEMICAL CO LTD A SHR ORD CNY1	8,338	-	-	-	8,338
SINOTRANS LTD A SHRS ORD CNY1	6,000	-	-	-	6,000
SKSHU PAINT CO LTD ORD CNY1 CC	460	-	-	-	460

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

For the period ended 30 June 2022

	Holdings				30 June 2022
	1 January 2022	Additions	Corporate action	Disposals	
Investments (continued)					
Listed equities (continued)					
SONGCHENG PERFORMANCE DEVELOPMENT CO LTD A SHRS ORD CNY1					
	3,660	-	-	-	3,660
SOOCHOW SECURITY CO LTD A SHS ORD CNY1					
	6,920	-	-	-	6,920
SOUTHWEST SECURITIES CO LTD A SHR ORD CNY1					
	9,114	-	-	-	9,114
STARPOWER SEMICONDUCTOR LTD A SHRS ORD CNY1					
	200	-	-	-	200
SUNGROW POWER SUPPLY CO LTD ORD CNY1 SZHK					
	1,900	-	-	100	1,800
SUNING COM CO LTD A SHR ORD CNY1					
	11,550	-	-	11,550	-
SUNING COM CO LTD ORD CNY1 SZHK					
	600	-	-	600	-
SUNWODA ELECTRONIC CO LTD A SHR ORD CNY1					
	2,100	-	-	-	2,100
SUNWODA ELECTRONIC CO LTD ORD CNY1 SZHK					
	100	-	-	-	100
SUREKAM CORP A ORD CNY1					
	2,100	-	-	2,100	-
SUZHOU DONGSHAN PRECISION MANUFACTURING CO LTD A SHS ORD CNY1					
	2,400	-	-	-	2,400
SUZHOU MAXWELL TECHNOLOGIES CO LTD ORD CNY1 A					
	100	-	60	100	60
SUZHOU MAXWELL TECHNOLOGIES CO LTD ORD CNY1 SZHK					
	-	200	-	-	200
SUZHOU TA&A ULTRA CLEAN TECHNOLOGY CO LTD ORD CNY1 A					
	600	-	-	-	600
SUZHOU TA&A ULTRA CLEAN TECHNOLOGY CO LTD ORD CNY1 SZHK					
	-	100	-	-	100
TANGSHAN JIDONG CEMENT CO. LTD. A SHR ORD CNY1					
	-	3,200	-	-	3,200
TBEA CO LTD A SHS ORD CNY1					
	4,595	-	-	-	4,595
TBEA CO LTD ORD CNY 1 CC					
	300	-	-	-	300
TCL TECHNOLOGY GROUP CORP A SHR ORD CNY1					
	17,209	-	-	-	17,209
TCL TECHNOLOGY GROUP CORP ORD CNY1 SZHK					
	1,100	-	-	-	1,100

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

For the period ended 30 June 2022

	Holdings				30 June 2022
	1 January 2022	Additions	Corporate action	Disposals	
Investments (continued)					
Listed equities (continued)					
TCL ZHONGHUAN RENEWABLE ENERGY TECHNOLOGY CO LTD A SHR ORD CNY1	4,000	-	-	-	4,000
THUNDER SOFTWARE TECHNOLOG ORD CNY1 SZHK	100	-	-	-	100
THUNDER SOFTWARE TECHNOLOGY GO LTD ORD CNY1	400	-	-	-	400
TIANFENG SECURITIES CO LTD A CNY1	9,200	-	-	9,200	-
TIANFENG SECURITIES CO LTD ORD CNY1 CC	2,500	-	-	2,500	-
TIANJIN 712 COMMUNICATION & BROADCASTING CO LTD ORD CNY1 A	1,000	-	-	-	1,000
TIANJIN 712 COMMUNICATION & BROADCASTING CO LTD ORD CNY1 CC	100	-	-	-	100
TIANMA MICROELECTRONICS CO LTD A SHS ORD CNY1	3,400	-	-	-	3,400
TIANSHUI HUATIAN TECHNOLOGY CO LTD ORD CNY1 A SHR	3,700	-	-	-	3,700
TIBET SUMMIT RESOURCES CO LTD ORD CNY1	900	-	-	-	900
TITAN WIND ENERGY SUZHOU CO LTD A SHR ORD CNY1	1,800	-	-	-	1,800
TOLY BREAD CO LTD A SHS ORD CNY1	1,120	-	448	-	1,568
TONGFU MICROELECTRONICS CO LTD A SHS LTD ORD CNY1	1,600	-	-	-	1,600
TONGKUN GROUP CO LTD A SHR ORD NPV	2,520	-	-	-	2,520
TONGKUN GROUP CO LTD ORD CNY 1 CC	500	-	-	-	500
TONGLING NONFERROUS METALS GROUP CO LTD A SHR ORD CNY1	14,455	-	-	-	14,455
TONGWEI CO LTD A SHRS ORD CNY1	5,300	-	-	-	5,300
TONGWEI CO LTD ORD CNY 1 CC	300	-	-	-	300

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

For the period ended 30 June 2022

	Holdings				30 June 2022
	1 January 2022	Additions	Corporate action	Disposals	
Investments (continued)					
Listed equities (continued)					
TOPCHOICE MEDICAL CORPORATION A SHS ORD CNY1	400	-	-	-	400
TOPSEC TECHNOLOGIES GROUP INC A SHS ORD CNY1	1,600	-	-	1,600	-
TRANSFAR ZHILIAN CO LTD A SHRS ORD CNY1	4,400	-	-	-	4,400
TRINA SOLAR CO LTD ORD CNY1 A	-	400	-	-	400
TRINA SOLAR CO LTD ORD CNY1 CC	-	2,177	-	-	2,177
TSINGHUA UNISPLENDOR CO A SHRS ORD CNY1	3,541	-	-	-	3,541
TSINGTAO BREWERY CO LTD A SHS ORD CNY1	825	-	-	-	825
TSINGTAO BREWERY CO LTD ORD CNY1 CC	100	-	-	-	100
UNIGROUP GUOXIN MICROELECTRONICS CO LTD A SHS ORD CNY1	800	-	-	100	700
UNISPLENDOR CORP LTD ORD CNY1 SZHK	200	-	-	-	200
UNIVERSAL SCIENTIFIC INDUSTRIAL CO A SHR ORD CNY1	2,000	-	-	2,000	-
WALVAX BIOTECHNOLOGY CO LTD ORD CNY1 SZHK	100	-	-	-	100
WALVAX BIOTECHNOLOGY CO LTD SHS A ORD CNY1	2,000	-	-	200	1,800
WANHUA CHEMICAL GROUP CO LTD A SHR ORD CNY1	3,500	-	-	-	3,500
WANHUA CHEMICAL GROUP CO ORD CNY1 CC	400	-	-	-	400
WEICHAI POWER CO LTD A SHS ORD CNY1	7,320	-	-	-	7,320
WEICHAI POWER CO LTD ORD CNY1 SZHK	1,100	-	-	-	1,100
WEIHAI GUANGWEI COMPOSITES CO LTD A SHRS ORD CNY1	700	-	-	-	700
WENS FOODSTUFF GROUP CO LTD A SHRS ORD CNY1	7,920	-	-	400	7,520
WENS FOODSTUFF GROUP CO LTD ORD CNY1 SZHK	400	-	-	-	400

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

For the period ended 30 June 2022

	Holdings				30 June 2022
	1 January 2022	Additions	Corporate action	Disposals	
Investments (continued)					
Listed equities (continued)					
WESTERN MINING CO LTD A SHR ORD CNY1	-	2,800	-	-	2,800
WESTERN SECURITIES CO LTD A SHS ORD ORD NPV	4,432	-	-	-	4,432
WESTERN SECURITIES CO LTD ORD CNY1 SZHK	2,000	-	-	-	2,000
WESTERN SUPERCONDUCTING TE ORD CNY1 CC	-	200	-	-	200
WESTERN SUPERCONDUCTING TECHNOLOGIES CO LTD ORD CNY1 A SHRS	447	-	-	-	447
WESTONE INFORMATION INDUSTRY INC A ORD CNY1	900	-	-	-	900
WILL SEMICONDUCTOR LTD A SHS ORD CNY1	500	-	-	-	500
WILL SEMICONDUCTOR LTD ORD CNY1 CC	600	-	-	-	600
WINGTECH TECHNOLOGY CO LTD A SHRS ORD CNY1	1,100	-	-	-	1,100
WINGTECH TECHNOLOGY CO LTD CC ORD CNY1	500	-	-	-	500
WINNING HEALTH TECHNOLOGY GROUP CO LTD SHS A ORD CNY1	2,900	-	-	-	2,900
WUHAN GUIDE INFRARED CO LTD A SHS ORD CNY1	2,926	-	1,170	-	4,096
WUHAN GUIDE INFRARED CO LTD ORD CNY1 SZHK	140	-	56	-	196
WUHU TOKEN SCIENCE CO LTD A SHR ORD CNY1	3,300	-	-	3,300	-
WULIANGYE YIBIN CO LTD A SHRS ORD CNY1 SZHK	600	100	-	200	500
WULIANGYE YIBIN CO LTD A SHS ORD CNY1	4,425	-	-	200	4,225
WUS PRINTED CIRCUIT KUNSHAN CO A SHRS ORD CNY1	2,640	-	-	-	2,640
WUXI APTEC CO LTD A SHS ORD CNY1	2,896	-	-	-	2,896
WUXI APTEC CO LTD ORD CNY1 CC	440	-	-	200	240
WUXI LEAD INTELLIGENT EQUIPMENT CO LTD A SHS ORD CNY1 SZHK	460	-	-	-	460

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

For the period ended 30 June 2022

	Holdings				30 June 2022
	1 January 2022	Additions	Corporate action	Disposals	
Investments (continued)					
Listed equities (continued)					
WUXI LEAD INTELLIGENT					
EQUIPMENT CO LTD A SHS					
ORD NPV	540	-	-	-	540
WUXI SHANGJI AUTOMATION					
CO LTD A SHRS ORD CNY1					
	200	-	80	-	280
WUXI SHANGJI AUTOMATION					
CO LTD NIL PAID RTS					
	-	-	2,000	2,000	-
WUXI SHANGJI AUTOMATION					
CO LTD ORD CNY1 CC					
	100	-	40	-	140
XCMG CONSTRUCTION					
MACHINERY CO LTD A SHS					
ORD CNY1	10,804	-	-	1,500	9,304
XIAMEN C&D INC A SHR ORD					
CNY1	3,870	-	-	-	3,870
XIAMEN FARATRONIC CO LTD					
A ORD CNY1					
	200	-	-	-	200
XIAMEN FARATRONIC CO LTD					
ORD CNY 1 CC					
	100	-	-	-	100
XIAMEN INTRATECH INC A					
SHRS ORD CNY1					
	850	-	-	-	850
XIAMEN TUNGSTEN CO LTD A					
SHR ORD CNY1					
	1,911	-	-	-	1,911
XIAMEN TUNGSTEN CO LTD					
ORD CNY 1 CC					
	100	-	-	-	100
XINJIANG GOLDWIND SCI &					
TECH CO LTD A SHR ORD					
CNY1	4,589	-	-	700	3,889
XINJIANG GOLDWIND					
SCI&TECH ORD CNY1 SZHK					
	200	-	-	-	200
XINJIANG ZHONGTAI					
CHEMICAL (GROUP) CO LTD					
A SHR ORD CNY1					
	2,600	-	-	-	2,600
YANGQUAN COAL INDUSTRY					
GROUP CO LTD A SHR ORD					
CNY1	-	2,900	-	-	2,900
YANGZHOU YANGJIE					
ELCTRONIC TECHNOLO LTD					
ORD NPV					
	-	600	-	-	600
YANKUANG ENERGY GROUP					
CO LTD A SHRS ORD CNY1					
	3,400	-	-	300	3,100
YANTAI EDDIE PRECISION					
MACHINERY CO LTD ORD					
CNY1 CC	1,120	-	-	1,120	-

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

For the period ended 30 June 2022

	Holdings				30 June 2022
	1 January 2022	Additions	Corporate action	Disposals	
Investments (continued)					
Listed equities (continued)					
YANTAI JEREH OILFIELD SERVICES GROUP CO LTD A SHR ORD CNY1	1,384	-	-	200	1,184
YEALINK NETWORK TECHNOLOGY CORP LTD A SHRS ORD CNY1	950	-	-	-	950
YEALINK NETWORK TECHNOLOGY CORP LTD ORD CNY1	200	-	-	-	200
YIFENG PHARMACY CHAIN CO A SHRS ORD NPV	884	-	-	-	884
YIFENG PHARMACY CHAIN CO ORD CNY1 CC	130	-	-	-	130
YIHAI KERRY ARAWANA HOLDINGS CO LTD ORD CNY1 A	300	-	-	-	300
YIHAI KERRY ARAWANA HOLDINGS CO LTD ORD CNY1 SZHK	1,400	-	-	-	1,400
YINTAI GOLD CO LTD A SHS ORD CNY1	3,784	-	-	-	3,784
YONGHUI SUPERSTORES CO LTD A SHR ORD CNY1	12,652	-	-	12,652	-
YONGHUI SUPERSTORES CO LTD ORD CNY 1 CC	600	-	-	600	-
YONGXING SPEACAIL STAINLESS A SHR ORD CNY1	400	100	-	-	500
YONYOU NETWORK TECHNOLOGY CO LTD A SHRS ORD CNY1	4,106	-	-	-	4,106
YONYOU NETWORK TECHNOLOGY CO LTD ORD CNY1 CC	200	-	-	-	200
YOUNGOR GROUP CO LTD A SHS ORD CNY1	6,300	-	-	-	6,300
YTO EXPRESS GROUP CO LTD ORD CNY1 CC	4,400	-	-	-	4,400
YUAN LONGPIN HIGH-TECH AGRICULTURE CO LTD A ORD CNY1	1,732	-	-	-	1,732
YUNDA HOLDING CO LTD A SHS ORD CNY1	3,120	-	-	600	2,520
YUNDA HOLDING CO LTD-A ORD CNH1.0 SZHK	900	-	-	-	900

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

For the period ended 30 June 2022

	Holdings				30 June 2022
	1 January 2022	Additions	Corporate action	Disposals	
Investments (continued)					
Listed equities (continued)					
YUNNAN ALUMINIUM CO LTD A SHR ORD CNY1	3,500	-	-	-	3,500
YUNNAN ALUMINIUM CO LTD ORD CNY1 SZHK	800	-	-	-	800
YUNNAN BAIYAO GROUP CO LTD A SHR ORD CNY1	1,566	-	626	200	1,992
YUNNAN BAIYAO GROUP CO LTD ORD CNY1 SZHK	100	-	40	-	140
YUNNAN BOTANEE BIO- TECHNOLOGY GROUP CO LTD ORD CNY1 A	-	300	-	-	300
YUNNAN ENERGY NEW MATERIAL CO LTD A SHS ORD CNY1	1,060	-	-	-	1,060
YUNNAN ENERGY NEW MATERIAL CO LTD O RD CNY1 SZHK	100	-	-	100	-
YUNNAN TIN CO LTD A SHR ORD CNY1	1,700	-	-	-	1,700
ZHANGZHOU PIENZEHUANG PHA ORD CNY 1 CC	200	-	-	100	100
ZHANGZHOU PIENZEHUANG PHARM CO LTD A SHS ORD CNY1	624	-	-	-	624
ZHEFU HOLDING GROUP CO LTD A ORD CNY1	6,000	-	-	-	6,000
ZHEJIANG CENTURY HUATONG A SHARES ORD CNY1	9,300	-	-	-	9,300
ZHEJIANG CENTURY HUATONG GROUP CO LTD ORD CNY1 SZHK	500	-	-	-	500
ZHEJIANG CHINA COMMODITIES CITY GROUP CO LTD A SHR ORD CNY1	6,100	-	-	-	6,100
ZHEJIANG CHINT ELECTRICS CO LTD ORD CNY1	2,577	-	-	-	2,577
ZHEJIANG CHINT ELECTRICS ORD CNY 1 CC	200	-	-	-	200
ZHEJIANG DAHUA TECHNOLOGY CO LTD A SHS ORD CNY1	3,650	-	-	-	3,650
ZHEJIANG DINGLI MACHINERY CO LTD A SHRS ORD CNY1	640	-	-	-	640

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

For the period ended 30 June 2022

	Holdings				30 June 2022
	1 January 2022	Additions	Corporate action	Disposals	
Investments (continued)					
Listed equities (continued)					
ZHEJIANG HANGKE TECHNOLOGY INC CO A SHS ORD CNY1	200	-	-	-	200
ZHEJIANG HANGKE TECHNOLOGY INC CO ORD CNY1 CC	200	-	-	-	200
ZHEJIANG HUAFENG SPANDEX CO LTD A SHS ORD CNY 1	5,200	-	-	-	5,200
ZHEJIANG HUAHAI PHARMACEUT ORD CNY 1 CC	100	-	-	-	100
ZHEJIANG HUAHAI PHARMACEUTICAL CO LTD A SHR ORD CNY1	1,927	-	-	-	1,927
ZHEJIANG HUAYOU COBALT CO LTD ORD CNY 1	1,508	-	452	-	1,960
ZHEJIANG HUAYOU COBALT CO LTD ORD CNY1 CC	100	-	-	100	-
ZHEJIANG JINGSHENG MECHANI ORD CNY1 SZHK	100	-	-	-	100
ZHEJIANG JINGSHENG MECHANICAL & ELECTRICAL CO LTD A SHRS ORD CNY1	1,600	-	-	-	1,600
ZHEJIANG JIUZHOU PHARMACEUTICAL CO LTD ORD CNY1	900	-	-	-	900
ZHEJIANG JIUZHOU PHARMACEUTICAL CO LTD ORD CNY1 CC	200	-	-	-	200
ZHEJIANG JUHUA CO LTD A SHS ORD CNY1	3,634	-	-	-	3,634
ZHEJIANG LONGSHENG AUTO PARTS CO LTD ORD CNY1 SZHK	3,000	-	-	-	3,000
ZHEJIANG LONGSHENG GROUP CO LTD A SHRS ORD CNY1	4,400	-	-	4,400	-
ZHEJIANG NHU CO LTD A SHR ORD CNY1	3,228	-	646	-	3,874
ZHEJIANG NHU CO LTD ORD CNY1 SZHK	120	-	24	-	144
ZHEJIANG ORIENT GENE BIOTECH CO LTD ORD CNY1 A	-	200	80	-	280

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

For the period ended 30 June 2022

	Holdings				30 June 2022
	1 January 2022	Additions	Corporate action	Disposals	
Investments (continued)					
Listed equities (continued)					
ZHEJIANG SANHUA INTELLIGENT CONTROLS CO LTD A SHS ORD CNY1	4,439	-	-	4,439	-
ZHEJIANG SANHUA INTELLIGENT CONTROLS CO LTD ORD CNY1 SZHK	200	-	-	200	-
ZHEJIANG SEMIR GARMENT CO LTD A SHS ORD CNY1	3,100	-	-	-	3,100
ZHEJIANG SHIMGE PUMP INDUSTRY CO LTD A SHR ORD CNY1	4,700	-	-	-	4,700
ZHEJIANG SUPOR COOKWARE CO A SHS ORD CNY1	700	-	-	200	500
ZHEJIANG SUPOR COOKWARE CO ORD CNY1 SZHK	100	-	-	-	100
ZHEJIANG WEIMING ENVIRONME-A ORD CNY1	1,300	-	-	-	1,300
ZHEJIANG WEIXING NEW BUILDING MATERIALS CO LTD A SHR ORD CNY1	2,148	-	-	-	2,148
ZHEJIANG WOLWO BIO PHARMAC A ORD NPV	700	-	-	-	700
ZHEJIANG YONGTAI TECHNOLOGY CO ORD CNY1 A	900	-	-	-	900
ZHESHANG SECURITIES CO LTD A SHRS ORD CNY1	4,800	-	-	-	4,800
ZHESHANG SECURITIES CO LTD NIL PAID RTS	-	-	9,000	9,000	-
ZHESHANG SECURITIES CO LTD ORD CNY1 CC	200	-	-	-	200
ZHONGJI INNOLIGHT CO LTD A SHS ORD CNY1	900	-	-	-	900
ZHONGJI INNOLIGHT CO LTD ORD CNY 1 SZHK	100	-	-	-	100
ZHONGTAI SECURITIES CO LTD ORD CNY1 A	6,700	-	-	-	6,700
ZHUZHOU CSR TIMES ELECTRIC CO LTD A SHRS ORD NPV	-	689	-	-	689
ZHUZHOU HONGDA ELECTRONICS CORP LTD A SHRS ORD CNY1	400	-	-	-	400
ZHUZHOU KIBING GROUP CO LTD ORD CNY1 A	3,000	-	-	-	3,000

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

For the period ended 30 June 2022

	Holdings				30 June 2022
	1 January 2022	Additions	Corporate action	Disposals	
Investments (continued)					
Listed equities (continued)					
ZHUZHOU KIBING GROUP CO LTD ORD CNY1 CC	600	-	-	-	600
ZIBO QIXIANG TENGDA CHEMICAL CO LTD A SHS ORD CNY1	2,800	-	-	-	2,800
ZIJIN MINING GROUP CO LTD A SHR ORD CNY0.1	23,550	-	-	-	23,550
ZIJIN MINING GROUP CO LTD ORD CNY 0.1 CC	2,300	-	-	-	2,300
ZOOMLION HEAVY INDUSTRY SCIENCE AND TECHNOLOGY CO LTD A SHR ORD CNY1	8,591	-	-	-	8,591
ZOOMLION HEAVY INDUSTRY SCIENCE AND TECHNOLOGY CO LTD ORD CNY1 SZHK	1,300	-	-	1,100	200
ZTE CORP ORD CNY1 SZHK	200	-	-	-	200
ZTE CORPORATION A SHR ORD CNY1	4,900	-	-	-	4,900

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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 2022	52,192,952	16.31
31 December 2021	57,405,650	17.94
31 December 2020	72,147,329	18.04
31 December 2019	77,730,393	13.88

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 2022	17.94	13.53
31 December 2021	20.15	16.94
31 December 2020	18.04	12.20
31 December 2019	13.97	10.09
31 December 2018	15.04	10.18
31 December 2017	14.71	12.19
31 December 2016	13.86	10.81
31 December 2015	19.96	11.07
31 December 2014	12.10	7.37
31 December 2013	9.22	7.46
31 December 2012 (Since inception)	8.48	7.18

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

UNDERLYING INDEX CONSTITUENT STOCKS DISCLOSURE (UNAUDITED)

As at 30 June 2022

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 2022 and 31 December 2021.

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

REPORT ON INVESTMENT OVERWEIGHT (UNAUDITED)

For the period from 1 January 2022 to 30 June 2022

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 2022 to 30 June 2022.

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

MANAGEMENT AND ADMINISTRATION

Manager and RQFII Holder

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

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
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Pudong, Shanghai 200120, China

Service Agent

HK Conversion Agency Services Limited
2/F, Infinitus Plaza
199 Des Voeux Road Central
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Directors of the Manager

ZHAO Xuejun
JING Lei
KWAN Chi Wang
LU Lingfei
GUO Song

Legal Counsel to the Manager

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

Auditors

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

Participating Dealers

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

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

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

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

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

MANAGEMENT AND ADMINISTRATION (continued)

Participating Dealers (continued)

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

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

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

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

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

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

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

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

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

MANAGEMENT AND ADMINISTRATION (continued)

Participating Dealers (continued)

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

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