



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 2021

Harvest Global Investments

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**HARVEST MSCI CHINA A INDEX ETF
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**SEMI-ANNUAL REPORT
1ST JANUARY 2021 TO 30TH JUNE 2021**

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

CONTENTS

	Page
Report of the Manager to the Unitholders	1
Statement of Financial Position (Unaudited)	2
Statement of Comprehensive Income (Unaudited)	3
Statement of Changes in Net Assets Attributable to Unitholders (Unaudited)	4
Statement of Cash Flows (Unaudited)	5
Investment Portfolio (Unaudited)	6 - 27
Statement of Movements in Investment Portfolio (Unaudited)	28 - 70
Performance Record (Unaudited)	71
Underlying Index Constituent Stocks Disclosure (Unaudited)	72
Report on Investment Overweight (Unaudited)	73
Management and Administration	74 - 76

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

REPORT OF THE MANAGER TO THE UNITHOLDERS

Market Review

China A-shares extended 2020's strong growth momentum early in the year but were weighed on by macro policy tightening concerns and uncertainty over some new economy sectors in the second quarter.

The stellar performance of China A-shares in 2020 boosted enthusiasm from both domestic and foreign investors at the start of the year. However, sentiment shifted after the Chinese New Year holidays in mid-February due to worries over macro policy tightening. Additionally, China's economic growth slowed in the first half. Retail sales and industrial production gauges came in below market expectations, although export growths remained strong. Fitful Delta COVID-19 outbreaks, despite under control, added pressure to the consumer sector. Amid unstable and unbalanced growth, the Chinese government reaffirmed no abrupt policy shift to soothe market concerns. Weak sentiment in offshore Chinese equities, pressured by geopolitical tensions and anti-monopoly probes, spilled over to the A-share market, although China A-shares have limited exposures to internet platform and after-school tutoring companies.

Outlook

We hold the view that the macro conditions for any U.S. rate hikes are still premature, and excessive global liquidity would benefit emerging market equities including China A-shares. Additionally, a stabilized Chinese yuan help draw foreign fund inflows to yuan-denominated assets.

Despite moderated growth in key macro indicators in China, the Chinese economy is still resilient and growing at a faster pace than developed market peers. As new COVID-19 cases in Guangdong province fell by the end of June, we expect sporadic outbreaks to only have temporary impacts on the economy. Meanwhile, we believe the Chinese government to be nimble in fine-tuning macro policies when necessary. China's prudent monetary policy stance and restraint local government special bond issuance in the first half of the year mean that the policy adjustment room is sufficient in the second half. We expect China to continue to lead global growth and trade in the upcoming years due to its better containment of COVID-19 and higher growth potential than other major economies. China's favorable macro outlook tends to boost the attractiveness of Chinese assets include A-shares.

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

STATEMENT OF FINANCIAL POSITION (UNAUDITED)

As at 30 June 2021

	30 June 2021	31 December 2020 (Audited)
	<i>RMB</i>	<i>RMB</i>
ASSETS		
NON-CURRENT ASSETS		
Deposit reserve	-	182,293
	-----	-----
CURRENT ASSETS		
Investments	59,316,832	71,908,350
Interest receivable	13	88
Cash and cash equivalents	464,619	443,289
	-----	-----
	<u>59,781,464</u>	<u>72,351,727</u>
	=====	=====
Total assets	59,781,464	72,534,020
	-----	-----
LIABILITIES		
CURRENT LIABILITIES		
Management fee payable	23,678	28,775
Trustee and registrar fees payable	6,978	8,228
Other accounts payable	141,432	349,688
	-----	-----
Total liabilities	172,088	386,691
	-----	-----
EQUITY		
Net assets attributable to unitholders	59,609,376	72,147,329
	=====	=====
Number of units in issue	3,200,000	4,000,000
	=====	=====
Net assets attributable to unitholders per unit	18.63	18.04
	=====	=====

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 2021 to 30 June 2021

	30 June 2021	30 June 2020
	<i>RMB</i>	<i>RMB</i>
INCOME		
Dividend income	413,957	516,041
Interest income	964	2,618
Net gain on investments	2,895,228	2,779,182
Other income	28,837	2,324
	<hr/>	<hr/>
Total net income	3,338,986	3,300,165
	<hr/>	<hr/>
EXPENSES		
Management fee ^{Note 2}	(149,405)	(145,235)
Trustee and registrar fees ^{Note 1}	(43,271)	(39,016)
Transaction costs on investments	(24,273)	(29,392)
Broker commission	(22,335)	(24,898)
Audit fee	(108,523)	(115,360)
Safe custody and bank charges ^{Note 1}	(167)	(156)
Legal and professional fees	(22,596)	(79,358)
Other operating expenses ^{Note 1}	(248,524)	(218,336)
	<hr/>	<hr/>
Total operating expenses	(619,094)	(651,751)
	<hr/>	<hr/>
Operating profit	2,719,892	2,648,414
TAXATION		
Taxation	(41,845)	(52,528)
	<hr/>	<hr/>
Total comprehensive income for the period	2,678,047	2,595,886
	<hr/> <hr/>	<hr/> <hr/>

^{Note 1} During the period ended 30 June 2021 and 2020, 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 2021	30 June 2020
	<i>RMB</i>	<i>RMB</i>
Other operating expenses	(125,374)	(179,277)

^{Note 2} During the period ended 30 June 2021 and 2020, 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 2021 to 30 June 2021

	30 June 2021 <i>RMB</i>	30 June 2020 <i>RMB</i>
Net assets attributable to unitholders at the beginning of the period	72,147,329	77,730,393
Payments on redemption of units	(15,216,000)	(21,744,000)
Net decrease from unit transactions	(15,216,000)	(21,744,000)
Total comprehensive income for the period	2,678,047	2,595,886
Net assets attributable to unitholders at the end of the period	<u>59,609,376</u>	<u>58,582,279</u>
	Units	Units
Number of units in issue at the beginning of the period	4,000,000	5,600,000
Units redeemed	(800,000)	(1,600,000)
Number of units in issue at the end of the period	<u>3,200,000</u>	<u>4,000,000</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 2021 to 30 June 2021

	30 June 2021	30 June 2020
	<i>RMB</i>	<i>RMB</i>
OPERATING ACTIVITIES		
Payment for purchase of investments	(6,218,061)	(4,536,481)
Proceeds from sale of investments	21,704,807	26,619,415
Dividend received	413,957	516,041
Interest received	1,039	2,685
Other income received	28,837	2,324
Management fee paid	(154,502)	(160,161)
Trustee and registrar fees paid	(44,521)	(38,398)
Transaction costs paid	(24,273)	(29,392)
Broker commission paid	(22,335)	(24,898)
Taxation paid	(41,845)	(52,528)
Other operating expenses paid	(588,066)	(608,169)
Deposit reserve paid	182,293	-
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Net cash generated from operating activities	15,237,330	21,690,438
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FINANCING ACTIVITIES		
Payments on redemption of units	(15,216,000)	(21,744,000)
	<hr/>	<hr/>
Net cash used in financing activities	(15,216,000)	(21,744,000)
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Increase/(decrease) in cash and cash equivalents	21,330	(53,562)
	<hr/>	<hr/>
Cash and cash equivalents at the beginning of the period	443,289	410,127
	<hr/>	<hr/>
Cash and cash equivalents at the end of the period	464,619	356,565
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Analysis of balances of cash and cash equivalents		
Bank balances	464,619	356,565
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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 2021

	Holdings	Fair value RMB	% of net assets
Listed equities			
CHINA (99.51%)			
360 SECURITY TECHNOLOGY IN-A ORD CNH1.0	500	6,105	0.01
360 SECURITY TECHNOLOGY INC A SHRS ORD CNY	6,100	74,481	0.12
ADDSINO CO LTD A SHRS ORD CNY1	2,100	39,627	0.07
ADDSINO CO LTD ORD CNY1	100	1,887	-
AECC AERO-ENGINE CONTROL CO LTD A SHS ORD CNY1	1,600	33,328	0.06
AECC AVIATION POWER CO LTD A SHS ORD CNY1	3,100	164,889	0.28
AECC AVIATION POWER CO LTD-A ORD CNY1	600	31,914	0.05
AGRICULTURAL BANK OF CHINA A SHS ORD CNY1	92,800	281,184	0.47
AGRICULTURAL BANK OF CHINA ORD CNY1	4,500	13,635	0.02
AIER EYE HOSPITAL GROUP CO A SHARE ORD CNY1	6,647	471,804	0.79
AIER EYE HOSPITAL GROUP CO LTD ORD CNY1	388	27,540	0.05
AIR CHINA LTD A SHR ORD CNY1	9,100	70,798	0.12
ALUMINUM CORPORATION OF CHINA LTD A SHS ORD NPV	18,000	95,400	0.16
ANGEL YEAST CO LTD CL A ORD CNY1	1,150	62,537	0.10
ANHUI CONCH CEMENT CO LTD ORD CNY1	200	8,210	0.01
ANHUI CONCH CEMENT COMPANY LTD SHS A ORD CNY1	5,043	207,015	0.35
ANHUI GUJING DISTILLERY CO LTD A SHR ORD CNY1	500	119,750	0.20
ANHUI HONGLU STEEL CONSTRUCTION GROUP COMPANY LTD A SHR ORD CNY1	600	35,010	0.06
ANHUI KOUZI DISTILLERY CO LTD A SHRS ORD NPV	700	47,383	0.08
ANHUI KOUZI DISTILLERY CO LTD CC ORD CNY1	100	6,769	0.01
APELOA PHARMACEUTICAL CO LTD A SHRS ORD CNY1	1,600	47,040	0.08
ASYMCHEM LABORATORIES TIAN JIN CO LTD A SHS ORD CNY1	300	111,780	0.19
AUTEK CHINA INC A SHRS ORD CNY1	1,120	115,976	0.19
AUTOBIO DIAGNOSTICS CO LTD A SHS ORD CNY1	520	39,400	0.07
AUTOBIO DIAGNOSTICS CO LTD ORD CNY1	300	22,731	0.04
AVARY HOLDING SHENZHEN CO LTD ORD CNY1 A	1,700	60,996	0.10
AVIC AVIATION HIGH-TECHNOLOGY CO LTD CC ORD CNY1	1,500	46,170	0.08
AVIC AVIATION HIGH-TECHNOLOGY CO LTD SHS A	400	12,312	0.02
AVIC ELECTROMECHANICAL SY ORD CNY1	300	3,021	-
AVIC ELECTROMECHANICAL SYSTEMS CO LTD A SHR ORD CNY1	5,058	50,934	0.09
AVIC INDUSTRY-FINANCE HOLDINGS CO LTD A SHRS ORD CNY1 (FORMERLY KNOWN AS AVIC INVESTMENT HOLDINGS CO LTD A SHRS ORD CNY1)	12,400	47,988	0.08
AVIC JONHON OPTRONIC TECH ORD CNY1	100	7,902	0.01
AVIC JONHON OPTRONIC TECHNOLOGY CO LTD A SHRS ORD CNY1	1,390	109,838	0.18
AVIC SHENYANG AIRCRAFT CO LTD ORD CNY1	140	8,442	0.01
AVIC XI'AN AIRCRAFT INDUSTRY GROUP CO LTD A SHRS ORD CNY1	3,697	97,157	0.16
AVIC XI'AN AIRCRAFT INDUSTRY GROUP CO LTD ORD CNY1	200	5,256	0.01

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

As at 30 June 2021

	Holdings	Fair value RMB	% of net assets
Listed equities (continued)			
CHINA (99.51%) (continued)			
BANK OF BEIJING CO LTD ORD CNY1	1,300	6,331	0.01
BANK OF BEIJING CO LTD ORD CNY1 CL A	28,231	137,485	0.23
BANK OF CHENGDU CO LTD A SHRS ORD CNY1	5,000	63,200	0.11
BANK OF CHINA LTD A SHS ORD CNY1	46,900	144,452	0.24
BANK OF CHINA LTD ORD CNY 1	2,100	6,468	0.01
BANK OF COMMUNICATIONS CO ORD CNY1	2,400	11,760	0.02
BANK OF COMMUNICATIONS LTD A SHRS ORD CNY1	48,800	239,120	0.40
BANK OF HANGZHOU CO LTD ORD CNY1	300	4,425	0.01
BANK OF HANGZHOU CO LTD-A ORD CNY1	8,020	118,295	0.20
BANK OF JIANGSU CO LTD A SHRS CNY1	18,400	130,640	0.22
BANK OF JIANGSU CO LTD ORD CNY1	900	6,390	0.01
BANK OF NANJING CO LTD A SHR ORD CNY1	13,296	139,874	0.23
BANK OF NANJING CO LTD ORD CNY 1	700	7,364	0.01
BANK OF NINGBO CO LTD A SHR ORD CNY1	7,425	289,352	0.49
BANK OF NINGBO CO LTD ORD CNY1	400	15,588	0.03
BANK OF SHANGHAI CO LTD A SHS ORD CNY1	17,737	145,443	0.24
BANK OF SHANGHAI CO LTD ORD CNY1	800	6,560	0.01
BAOSHAN IRON & STEEL CO LTD CL A ORD CNY1	23,503	179,563	0.30
BAOSHAN IRON & STEEL CO ORD CNY1	5,600	42,784	0.07
BBMG CORP A SHR ORD CNY1	11,400	30,666	0.05
BEIJING BDSTAR NAVIGATION ORD CNY1	700	30,149	0.05
BEIJING DABEINONG TECHNOLOGY GROUP A SHS ORD CNY1	300	2,040	-
BEIJING DABEINONG TECHNOLOGY GROUP CO LTD A SHRS ORD CNY1	5,541	37,679	0.06
BEIJING E-HUALU INFORMATION TECHNOLOGY CO LTD A SHR ORD CNY1	900	24,219	0.04
BEIJING ENLIGHT MEDIA CO LTD A SHR ORD CNY1	4,000	43,240	0.07
BEIJING NEW BUILDING MATER ORD CNY1	100	3,925	0.01
BEIJING NEW BUILDING MATERIALS PUB LIMITED A SHS ORD CNY1	2,268	89,019	0.15
BEIJING ORIGINWATER TECHNOLOGY CO LTD A SHR ORD CNY1	4,400	32,164	0.05
BEIJING SHANGHAI HIGH SPEED RAILWAY CO LTD ORD CNY1	15,300	80,937	0.14
BEIJING SHIJI INFORMATION ORD CNY1	140	3,291	0.01
BEIJING SHIJI INFORMATION TECHNOLOGY CO LTD A SHR ORD CNY1	1,260	29,623	0.05
BEIJING SHUNXIN AGRICULT A SHRS ORD CNY1	100	4,218	0.01

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

As at 30 June 2021

	Holdings	Fair value RMB	% of net assets
Listed equities (continued)			
CHINA (99.51%) (continued)			
BEIJING SHUNXIN AGRICULTURE CO LTD A SHR ORD CNY1	955	40,282	0.07
BEIJING SINNET TECHNOLOGY- A SHRS ORD RMB1	2,100	30,219	0.05
BEIJING TIANTAN BIOLOGICAL ORD CNY 1	100	3,425	0.01
BEIJING TIANTAN BIOLOGICAL PRODUCTS CORP LTD A SHR CNY1	1,658	56,786	0.10
BEIJING UNITED MEDIA TECHNOLOGY CO LTD A SHS ORD CNY1	400	39,988	0.07
BEIJING YANJING BREWERY CO A SHR ORD CNY1	3,839	27,794	0.05
BEIJING YUANLIU HONGYUAN ELECTRONIC TECHNOLOGY CO LTD A SHS ORD CNY1	300	38,376	0.06
BEIJING-SHANGHAI HIGH SPEED RAILWAY CO LTD ORD CNY1	39,300	207,897	0.35
BETTA PHARMACEUTICALS CO LTD A SHRS ORD CNY1	600	64,944	0.11
BGI GENOMICS CO LTD A SHRS ORD CNY1	600	71,160	0.12
BOC INTERNATIONAL CHINA CO LTD A SHS ORD CNY1	2,000	41,180	0.07
BOE TECHNOLOGY GR CO LTD A SHS ORD CNY1	42,200	263,328	0.44
BOE TECHNOLOGY GROUP CO LT ORD CNY1	2,000	12,480	0.02
BYD CO LTD A SHRS ORD CNY1	2,200	552,200	0.93
BYD CO LTD ORD CNY1	200	50,200	0.08
BYHEALTH CO LTD ORD CNY1	100	3,290	0.01
C&S PAPER CO LTD A SHS ORD CNY1	1,800	49,590	0.08
CAITONG SECURITIES CO LTD A SHRS ORD CNY1	4,900	51,401	0.09
CANSINO BIOLOGICS INC ORD CNY1 A	200	155,554	0.26
CHACHA FOOD CO LTD A SHRS ORD CNY1	700	30,170	0.05
CHANGCHUN HIGH & NEW TECHNOLOGY INDUSTRIES (GROUP) INC A SHS ORD CNY1	520	201,240	0.34
CHANGJIANG SECURITIES CO LTD A SHS ORD CNY1	7,600	55,632	0.09
CHANGZHOU XINGYU AUTOMOTIVE LIGHTING SYSTEMS CO LTD A SHS ORD CNY1	400	90,288	0.15
CHAOZHOU THREE CIRCLE GROUP CO LTD ORD CNY1	2,400	101,808	0.17
CHAOZHOU THREECIRCLE GROU ORD CNY1	100	4,242	0.01
CHIFENG JILONG GOLD MINING-A SHRS CC ORD CNY1	2,300	34,477	0.06
CHINA AEROSPACE TIMES ELECTRON ORD CNY1	3,744	28,155	0.05
CHINA AVIC AVIONICS EQUIPMENT CO LTD ORD CNY1	700	11,585	0.02
CHINA AVIONICS SYSTEMS CO LTD A SHR ORD CNY 1	2,026	33,530	0.06
CHINA CONSTRUCTION BANK A SHS ORD CNY1	12,800	85,120	0.14
CHINA CONSTRUCTION BANK ORD CNY 1	600	3,990	0.01
CHINA CSSC HOLDINGS LTD A SHS ORD CNY1	5,000	82,550	0.14
CHINA CSSC HOLDINGS LTD ORD CNY 1	1,000	16,510	0.03

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

As at 30 June 2021

	Holdings	Fair value RMB	% of net assets
Listed equities (continued)			
CHINA (99.51%) (continued)			
CHINA EASTERN AIRLINES CORP A SHS ORD CNY1	12,800	65,024	0.11
CHINA EVERBRIGHT BANK CO LTD A ORD CNY1	53,174	200,998	0.34
CHINA EVERBRIGHT BANK CO ORD CNY 1	2,400	9,072	0.02
CHINA FORTUNE LAND DEVELOPMENT CO LTD ORD CNY1	5,420	28,401	0.05
CHINA GALAXY SECURITIES CO LTD A SHRS ORD CNY1	5,700	61,446	0.10
CHINA GALAXY SECURITIES CO LTD ORD 1	300	3,234	0.01
CHINA GREAT WALL SECURITIES CO LTD A SHRS ORD CNY1	2,900	32,277	0.05
CHINA GREATWALL COMPUTER SHENZHEN CO LTD ORD CNY1	200	2,920	-
CHINA GREATWALL TECHNOLOGY GROUP CO LTD A SHS ORD CNY1	3,984	58,166	0.10
CHINA INDUSTRIAL SECURITIES CO LTD A SHRS ORD CNY1	9,192	88,795	0.15
CHINA INTERNATIONAL CAPITAL CORP LTD ORD CNY1	1,000	61,500	0.10
CHINA INTERNATIONAL CAPITAL CORP LTD ORD CNY1 A	200	12,300	0.02
CHINA JUSHI CO LTD A SHRS ORD CNY 1	228	3,536	0.01
CHINA JUSHI CO LTD A SHS ORD CNY1	5,387	83,552	0.14
CHINA LIFE INSURANCE CO A SHS ORD NPV	3,631	123,055	0.21
CHINA LIFE INSURANCE CO ORD CNY 1	200	6,778	0.01
CHINA MERCHANTS BANK CO LTD A SHRS ORD CNY1	25,788	1,397,452	2.34
CHINA MERCHANTS BANK CO LTD ORD CNY1	1,900	102,961	0.17
CHINA MERCHANTS ENGY SHIPPING CO LTD A SHS ORD CNY1	11,136	51,448	0.09
CHINA MERCHANTS PROPERTY OPERATION & SERVICE CO LTD SHS ORD CNY1	1,400	24,052	0.04
CHINA MERCHANTS SECURITIES CO LTD A SHR ORD CNY1	9,304	176,962	0.30
CHINA MERCHANTS SECURITIES CO LTD A SHS ORD CNY 1	400	7,608	0.01
CHINA MERCHANTS SHEKOU IND ORD CNY1	1,400	15,330	0.03
CHINA MERCHANTS SHEKOU INDUSTRIAL ZONE CO LTD A SHRS ORD CNY1	8,795	96,305	0.16
CHINA MINSHENG BANKING CO LTD A SHR ORD CNY1	44,112	194,534	0.33
CHINA MINSHENG BANKING ORD CNY 1	2,200	9,702	0.02
CHINA MOLYBDENUM CO LTD A SHR ORD NPV	23,600	121,776	0.20
CHINA MOLYBDENUM CO LTD ORD CNY 0.2	1,100	5,676	0.01
CHINA NATIONAL CHEMICAL ENGINEERING CO LTD A SHS ORD NPV	6,706	58,745	0.10
CHINA NATIONAL MEDICINES CORP LTD A SHR ORD CNY1	964	31,870	0.05
CHINA NATIONAL MEDICINES ORD CNY 1	100	3,306	0.01

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

INVESTMENT PORTFOLIO (UNAUDITED) (continued)

As at 30 June 2021

	Holdings	Fair value RMB	% of net assets
Listed equities (continued)			
CHINA (99.51%) (continued)			
CHINA NATIONAL NUCLEAR POWER CO LTD A SHS ORD CNY1	16,700	84,502	0.14
CHINA NATIONAL NUCLEAR POWER CO LTD CHINA CONNECT ORD CNY1	3,600	18,216	0.03
CHINA NATIONAL SOFTWARE & SERVICE A SHRS ORD CNY1	700	39,851	0.07
CHINA NORTHERN RARE EARTH (GROUP) HIGH-TECH CO LTD A SHR ORD CNY1	5,016	103,831	0.17
CHINA PACIFIC INSURANCE GR ORD CNY 1	900	26,073	0.04
CHINA PACIFIC INSURANCE GROUP A SHR ORD CNY1	8,021	232,368	0.39
CHINA PETROLEUM & CHEMICAL CORP CL A ORD CNY1	34,084	148,606	0.25
CHINA PETROLEUM & CHEMICAL ORD CNY 1	6,900	30,084	0.05
CHINA RAILWAY GROUP LTD A ORD CNY1	27,200	142,528	0.24
CHINA RAILWAY GROUP LTD ORD CNY 1	1,200	6,288	0.01
CHINA RAILWAY SIGNAL & COMMUNICATION CORP LTD A SHS ORD CNY1	8,100	46,089	0.08
CHINA RESOURCES SANJIU MED ORD CNY1	100	2,675	-
CHINA RESOURCES SANJIU MEDICAL AND PHARMACEUTICAL CO LTD A SHR ORD CNY1	1,254	33,544	0.06
CHINA SHENHUA ENERGY CO LTD A SHS ORD CNY1	7,357	143,609	0.24
CHINA SHENHUA ENERGY CO ORD CNY 1	1,200	23,424	0.04
CHINA SHIPBUILDING INDUSTRY CO LTD A SHR ORD CNY1	30,400	125,248	0.21
CHINA SHIPBUILDING INDUSTRY CO LTD ORD CNY 1	1,400	5,768	0.01
CHINA SOUTH PUBLISHING & MEDIA GROUP COMPANY LTD A SHS ORD NPV	2,500	22,050	0.04
CHINA SOUTHERN AIRLINES CO LTD A SHRS ORD CNY1	12,260	73,805	0.12
CHINA SOUTHERN AIRLINES CO ORD CNY 1	600	3,612	0.01
CHINA STATE CONSTRUCTION ENGINEERING CORP LTD A SHR ORD CNY1	52,220	242,823	0.41
CHINA STATE CONSTRUCTION ORD CNY1	2,600	12,090	0.02
CHINA TOURISM GROUP DUTY FREE CORP LTD A SHS ORD CNY1	2,432	729,843	1.22
CHINA TOURISM GROUP DUTY FREE CORP LTD ORD CNY1	200	60,020	0.10
CHINA VANKE CO LTD A SHR ORD CNY1	12,162	289,577	0.49
CHINA VANKE CO LTD ORD CNH1	600	14,286	0.02
CHINA YANGTZE POWER CO LTD CL A ORD CNY1	29,363	606,052	1.02
CHINA YANGTZE POWER CO LTD ORD CNY1	1,300	26,832	0.04
CHINA ZHESHANG BANK CO LTD A SHS ORD CNY1	3,900	15,483	0.03
CHINA ZHESHANG BANK CO LTD ORD CNY1	19,400	77,018	0.13
CHONGQING BREWERY CO LTD A SHS ORD CNY1	500	98,975	0.17
CHONGQING BREWERY CO ORD CNY1	100	19,795	0.03
CHONGQING CHANGAN AUTOMOBILE CO LTD A SHR ORD CNY1	5,950	156,366	0.26
CHONGQING CHANGAN AUTOMOBILE CO LTD ORD CNY1	300	7,884	0.01

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

INVESTMENT PORTFOLIO (UNAUDITED) (continued)

As at 30 June 2021

	Holdings	Fair value RMB	% of net assets
Listed equities (continued)			
CHINA (99.51%) (continued)			
CHONGQING FULING ZHACAI-A ORD CNY1	1,100	41,426	0.07
CHONGQING RURAL COMMERCIAL BANK CO LTD ORD CNY1	8,100	32,319	0.05
CHONGQING RURAL COMMERCIAL BANK CO LTD ORD CNY1 A	4,200	16,758	0.03
CHONGQING ZHIFEI BIOLOGICAL PRODUCT CO LTD A SHRS ORD CNY1	2,000	373,460	0.63
CHONGQING ZHIFEI BIOLOGICAL PRODUCTS CO LTD ORD CNY1	100	18,673	0.03
CITIC SECURITIES CO LTD A SHR ORD CNY1	13,300	331,702	0.56
CITIC SECURITIES CO ORD CNY1	600	14,964	0.02
CONTEMPORARY AMPEREX TECHNOLOGY CO LTD A SHS ORD CNY1	2,900	1,550,920	2.60
CONTEMPORARY AMPEREX TECHNOLOGY CO LTD ORD CNY1	200	106,960	0.18
COSCO SHIPPING ENERGY TRANSPORTATIO N CO LTD A SHRS ORD CNY1	4,850	29,876	0.05
COSCO SHIPPING HOLDINGS CO LTD A SHS ORD CHY1	12,100	369,534	0.62
COSCO SHIPPING HOLDINGS CO LTD ORD CNY1	600	18,324	0.03
CSC FINANCIAL CO LTD A SHS ORD CNY1	3,700	116,291	0.19
CSC FINANCIAL CO LTD ORD CNY1	2,100	66,003	0.11
DA AN GENE CO LTD A ORD CNY1	1,984	42,140	0.07
DASHENLIN PHARMACEUTICAL GROUP CO L TD ORD CNY1	960	49,066	0.08
DASHENLIN PHARMACEUTICAL GROUP CO LTD A SHRS ORD CNY1	120	6,133	0.01
DHC SOFTWARE CO LTD A SHS ORD CNY1	4,276	33,909	0.06
DONG-E-E-JIAO CO LTD ORD CNY1	100	3,591	0.01
DONGFANG ELECTRIC CO LTD A SHR ORD CNY1	3,819	41,894	0.07
DONGXING SECURITIES CO LTD A SHRS ORD CNY1	3,800	41,534	0.07
EAST MONEY INFORMATION CO LTD A SHR ORD CNY1	12,324	404,104	0.68
EAST MONEY INFORMATION CO LTD ORD CNY1	1,200	39,348	0.07
ECOVACS ROBOTICS CO LTD ORD CNY1	500	114,040	0.19
ECOVACS ROBOTICS CO LTD-A SHRS ORD CNY1	100	22,808	0.04
ENN ENERGY CHEMICALS CO LTD A SHRS ORD CNY1	2,100	34,671	0.06
EVE ENERGY CO LTD A SHARE ORD CNY1	2,422	251,718	0.42
EVE ENERGY CO LTD ORD CNY1	100	10,393	0.02
EVERBRIGHT SECURITIES CO LTD A SHRS ORD CNY1	5,123	91,650	0.15
EVERBRIGHT SECURITIES CO LTD ORD CNY1	300	5,367	0.01
FANGDA CARBON NEW MATERIAL CO LTD A SHS ORD CNY1	5,217	38,814	0.06
FAW CAR COMPANY LIMITED ORD CNY1	4,200	45,444	0.08
FIBERHOME TELECOMMUNICATION TECHNOLOGIES CO LTD A SHR ORD CNY1	1,606	29,920	0.05
FINANCE STREET HOLDING CO LTD A SHR ORD CNY1	4,092	27,621	0.05
FIRST CAPITAL SECURITIES COMPANY LTD A SHS ORD CNY1	5,800	41,412	0.07
FLAT GLASS GROUP CO LTD A SHS ORD CNY1	1,300	51,389	0.09

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

INVESTMENT PORTFOLIO (UNAUDITED) (continued)

As at 30 June 2021

	Holdings	Fair value RMB	% of net assets
Listed equities (continued)			
CHINA (99.51%) (continued)			
FOCUS MEDIA INFORMATION TE ORD CNY1	900	8,469	0.01
FOSHAN HAITIAN FLAV & FOOD CO LTD ORD CNY1	260	33,527	0.06
FOSHAN HAITIAN FLAVOURING & FOOD COMPANY LTD A SHS ORD CNY1	4,402	567,638	0.95
FOUNDER SECURITIES CO LTD ORD CNY 1	500	4,680	0.01
FOUNDER SECURITIES COMPANY LIMITED A SHR ORD CNY1	10,950	102,492	0.17
FOXCONN INDUSTRIAL INTERNET CO LTD A SHRS ORD CNY1	8,200	101,762	0.17
FOXCONN INDUSTRIAL INTERNET CO LTD ORD CNY1	2,000	24,820	0.04
FU JIAN ANJOY FOODS CO LTD CC ORD CNY1	300	76,206	0.13
FUJIAN SUNNER DEVELOPMENT CO LTD A SHS ORD CNY1	1,700	40,596	0.07
FUYAO GROUP GLASS INDUSTR ORD CNY1	100	5,585	0.01
FUYAO GROUP GLASS INDUSTRIES CO LTD A SHR ORD CNY1	2,667	148,952	0.25
G-BITS NETWORK TECHNOLOGY XIAM ORD1	100	53,000	0.09
G-BITS NETWORK TECHNOLOGY XIAMEN CO LTD A SHRS ORD CNY1	40	21,200	0.04
GCL SYSTEM INTEGRATION TEC-A ORD CNH1.0	1,500	5,220	0.01
GCL SYSTEM INTEGRATION TECHNOLOGY CO LTD SHS A ORD CNY1	6,700	23,316	0.04
GEM CO LTD A SHS ORD CNY1	6,558	61,317	0.10
GEMDALE CORP A SHR ORD CNY1	6,268	64,184	0.11
GF SECURITIES CO LTD A SHR ORD CNY1	7,848	118,819	0.20
GF SECURITIES CO LTD ORD CNY1	400	6,056	0.01
GIANT NETWORK GROUP CO LTD A SHRS ORD CNY1	2,300	30,590	0.05
GIGADEVICE SEMICONDUCTOR BEIJING INC A SHRS CNY1	896	168,358	0.28
GOERTEK INC A SHS ORD CNY1	4,350	185,919	0.31
GOERTEK INC ORD CNY1	200	8,548	0.01
GREAT WALL MOTOR CO LTD ORD CNY1	3,100	135,129	0.23
GREENLAND HOLDINGS CORPORATION LIMITED A SHRS ORD1 CNY1	11,200	61,040	0.10
GRG BANKING EQUIPMENT CO LTD A SHR ORD CNY1	3,235	42,152	0.07
GUANGDONG BY-HEALTH BIOTECHNOLOGY CO LTD A SHS ORD CNY1	2,100	69,090	0.12
GUANGDONG HAID GROUP CO LTD A SHR ORD CNY1	2,006	163,690	0.27
GUANGDONG HAID GROUP CO ORD CNY1	200	16,320	0.03
GUANGDONG HONGDA BLASTING CO LTD A SHS ORD NPV	1,000	27,770	0.05
GUANGDONG KINLONG HARDWARE PRODUCTS CO LTD A SHS ORD CNY1	100	19,405	0.03

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

INVESTMENT PORTFOLIO (UNAUDITED) (continued)

As at 30 June 2021

	Holdings	Fair value RMB	% of net assets
Listed equities (continued)			
CHINA (99.51%) (continued)			
GUANGDONG KINLONG HARDWARE PRODUCTS CO LTD ORD	300	58,215	0.10
GUANGDONG LY INTELLIGENT MANUFACTURING CO LTD A	8,100	74,439	0.12
GUANGDONG SHENGYI SCIENCE TECHNOLOGY CO LTD A SHS	3,205	75,029	0.13
GUANGDONG XINBAO ELECTRICAL AP - A ORD NPV	100	2,625	-
GUANGDONG XINBAO ELECTRICAL APPLIANCES HOLDINGS CO LTD ORD NPV	800	21,000	0.04
GUANGHUI ENERGY CO LTD A SHS ORD CNY1	9,390	31,269	0.05
GUANGZHOU BAIYUNSHAN PHAR ORD CNY 1	100	3,385	0.01
GUANGZHOU BAIYUNSHAN PHARMACEUTICAL HOLDINGS CO LTD A SHRS ORD CNY1	1,889	63,943	0.11
GUANGZHOU HAIGE COMMUNICATION GROUP ORD CNY1	3,150	29,799	0.05
GUANGZHOU KINGMED DIAGNOSTICS GROUP CO LTD A SHRS ORD CNY1	600	95,862	0.16
GUANGZHOU SHIYUAN ELECTRONIC TECHNOLOGY CO LTD A SHS ORD CNY1	900	111,861	0.19
GUANGZHOU TINCI MATERIALS TECHNOLOGY CO LTD A SHS ORD CNY1	1,260	134,291	0.23
GUANGZHOU WONDFO BIOTECH CO LTD A SHRS ORD CNY1	650	42,048	0.07
GUANGZHOU YUEXIU FINANCIAL ORD CNY1	2,500	31,650	0.05
GUOLIAN SECURITIES CO LTD ORD CNY1	2,200	33,880	0.06
GUOSEN SECURITIES CO LTD A SHRS	5,500	59,125	0.10
GUOSEN SECURITIES CO LTD ORD CNY1	2,500	26,875	0.04
GUOTAI JUNAN SECURITIES CO LTD A SHRS ORD NPV	9,300	159,402	0.27
GUOTAI JUNAN SECURITIES CO LTD CHINA CONNECT ORD NPV	500	8,570	0.01
GUOXUAN HIGH-TECH CO LTD ORD CNY1	1,740	75,794	0.12
GUOYUAN SECURITIES CO LTD A SHS ORD CNY1	6,013	47,924	0.08
HAFEI AVIATION INDUSTRY CO LTD A SHS ORD CNY1	700	36,918	0.06
HAFEI AVIATION INDUSTRY CO ORD CNY 1	100	5,274	0.01
HAIER SMART HOME CO LTD ORD CNY1	400	10,364	0.02
HAITONG SECURITIES CO LTD CL A ORD CNY1	12,847	147,740	0.25
HAITONG SECURITIES CO LTD ORD CNY 1	600	6,900	0.01
HANG ZHOU GREAT STAR INDUSTRIAL CO LTD A SHARE ORD CNY1	1,300	44,304	0.07
HANGZHOU FIRST APPLIED MATERIAL CO LTD A SHS CNY1	120	12,616	0.02
HANGZHOU FIRST APPLIED MATERIAL CO LTD CC ORD CNY1	1,159	121,846	0.20
HANGZHOU HANGYANG CO LTD A ORD CNY1	1,100	38,049	0.06
HANGZHOU ROBAM APPLIANCES COMPANY LIMITED A SHS ORD CNY1	1,280	59,520	0.10
HANGZHOU SILAN MICROELECTRONICS CO LTD A SHR ORD CNY 1	1,800	101,430	0.17
HANGZHOU TIGERMED CONSULTI ORD CNY0	100	19,330	0.03

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

INVESTMENT PORTFOLIO (UNAUDITED) (continued)

As at 30 June 2021

	Holdings	Fair value RMB	% of net assets
Listed equities (continued)			
CHINA (99.51%) (continued)			
HANGZHOU TIGERMED CONSULTING CO LTD A SHR ORD NPV	400	77,320	0.13
HAPPIGO HOME SHOPPING CO L ORD CNY1	100	6,860	0.01
HBIS COMPANY LIMITED A SHR ORD CNY1	14,550	35,793	0.06
HEDY HOLDING CO LTD A SHS ORD CNY1	18,300	172,203	0.29
HEFEI MEIYA OPTOELECTRONIC A ORD NPV	900	50,184	0.08
HEILONGJIANG AGRICULTURE CO LTD A SHR ORD CNY1	2,500	37,400	0.06
HENAN SHUANGHUI INVESTMENT & DEVELOPMENT CO LTD A SHR ORD CNY1	3,800	120,840	0.20
HENAN SHUANGHUI INVESTMENT A SHRS ORD CNY1	200	6,360	0.01
HENGLI PETROCHEMICAL CO LTD A SHRS ORD CNY1	7,380	193,651	0.32
HENGLI PETROCHEMICAL CO LTD ORD CNY1	300	7,872	0.01
HENGYI PETROCHEMICAL CO LTD A SHR ORD CNY1	5,120	61,184	0.10
HITHINK FLUSH INFORMATION NETWORK CO LTD A SHS ORD CNY1	600	67,668	0.11
HITHINK ROYALFLUSH INFORMATION NETWORK CO LTD ORD CNY1	100	11,278	0.02
HONGFA TECHNOLOGY CO LTD A SHS ORD CNY1	1,000	62,700	0.11
HUAAN SECURITIES CO LTD A SHS ORD CNY1	6,500	36,205	0.06
HUADIAN POWER INTL CORP LTD A SHS ORD CNY1	9,350	32,164	0.05
HUADONG MEDICINE CO LTD A ORD CNY1	2,429	111,758	0.19
HUAFON CHEMICAL CO LTD ORD CNY1	1,000	14,200	0.02
HUAGONG TECH CO LTD A SHS ORD CNY1	1,300	30,576	0.05
HUAGONG TECH CO LTD ORD CNY1	100	2,352	-
HUALAN BIOLOGICAL ENGINEER ORD CNY1	200	7,336	0.01
HUALAN BIOLOGICAL ENGINEERING INC A SHR ORD CNY1	2,324	85,244	0.14
HUANENG POWER INTERNATIONAL INC A SHS ORD CNY1	10,093	42,592	0.07
HUATAI SECURITIES CO LTD A SHS ORD CNY1	9,100	143,780	0.24
HUATAI SECURITIES CO LTD ORD CNY 1	500	7,900	0.01
HUAXI SECURITIES CO LTD A SHRS ORD CNY1	3,600	34,668	0.06
HUAXIA BANK CO LTD A SHR ORD CNY1	17,116	105,948	0.18
HUAXIA BANK CO LTD ORD CNY 1	800	4,952	0.01
HUAXIN CEMENT CO LTD A SHR ORD CNY1	1,900	33,383	0.06
HUAYU AUTOMOTIVE SYSTEMS CO LTD A SHR ORD CNY1	4,164	109,388	0.18
HUAYU AUTOMOTIVE SYSTEMS ORD CNY 1	200	5,254	0.01
HUBEI BIOCAUSE PHARMACEUTICAL CO LTD A SHR ORD CNY1	6,800	24,616	0.04
HUIZHOU DESAY SV AUTOMOTIVE CO LTD A SHRS ORD CNY1	500	55,040	0.09
HUMANWELL HEALTHCARE GROUP CO LTD A SHS ORD CNY1	400	11,308	0.02
HUMANWELL HEALTHCARE GROUP ORD CNY1	1,900	53,713	0.09
HUNAN VALIN STEEL CO LTD A SHR ORD CNY1	8,380	55,308	0.09
HUNDSUN ELECTRONIC CO LTD A ORD CNY1	1,438	134,093	0.22

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

INVESTMENT PORTFOLIO (UNAUDITED) (continued)

As at 30 June 2021

	Holdings	Fair value RMB	% of net assets
Listed equities (continued)			
CHINA (99.51%) (continued)			
IFLYTEK CO LTD A SHS ORD CNY1	2,958	199,902	0.34
IFLYTEK CO LTD ORD CNY1	100	6,758	0.01
IND & COMM BK OF CHINA ORD CNY 1	12,500	64,625	0.11
INDUSTRIAL AND COMMERCIAL BANK OF CHINA LTD A SHS ORD CNY1	71,941	371,935	0.62
INDUSTRIAL BANK CO LTD A SHR ORD CNY1	26,036	535,040	0.90
INDUSTRIAL BANK CO LTD ORD CNY1	1,900	39,045	0.07
INDUSTRIAL SECURITIES CO ORD CNY 1	400	3,864	0.01
INGENIC SEMICONDUCTOR CO LTD A ORD CNY1	100	10,092	0.02
INGENIC SEMICONDUCTOR CO LTD ORD CNY1	400	40,368	0.07
INNER MONGILIA YILI INDUSTRIAL GR CO LTD A SHS ORD CNY1	7,538	277,625	0.47
INNER MONGOLIA BAOTOU STEE ORD CNY 1	100	2,070	-
INNER MONGOLIA JUNZHENG ENERGY AND CHEMICAL GROUP CO LTD A SHRS ORD CNY1	11,600	59,044	0.10
INNER MONGOLIA YILI INDUS ORD CNY 1	400	14,732	0.02
INNER MONGOLIAN BAOTOU STE ORD CNY 1	2,800	4,340	0.01
INNER MONGOLIAN BAOTOU STEEL UNION CO LTD A SHR ORD CNY1	60,800	94,240	0.16
INSPUR ELECTRONIC INFORMATION INDUSTRY CO LTD A SHRS ORD CNY1	2,033	57,188	0.10
INTCO MEDICAL TECHNOLOGY CO LTD ORD CNY1	400	49,920	0.08
JA SOLAR TECHNOLOGY CO LTD ORD CNY1	1,500	73,500	0.12
JAFRON BIOMEDICAL CO LTD A SHRS ORD CNY1	1,120	96,723	0.16
JASON FURNITURE HANGZHOU CO LT ORD CNY1	800	61,824	0.10
JASON FURNITURE HANGZHOU CO LTD A SHS ORD CNY1	100	7,728	0.01
JIANGSU CHANGJIANG ELECTRO ORD CNY 1	1,800	67,824	0.11
JIANGSU CHANGJIANG ELECTRONICS TECHNOLOGY CO LTD A SHR ORD CNY1	400	15,072	0.03
JIANGSU CHANGSHU RURAL COMMERCIAL BANK CO LTD A SHS ORD CNY1	3,700	22,940	0.04
JIANGSU HENGLI HIGHPRESSURE OIL CYLINDER CO LTD A SHR ORD CNY1	1,798	154,484	0.26
JIANGSU HENGRUI MEDICINE C ORD CNY1	480	32,626	0.05
JIANGSU HENGRUI MEDICINE CO LTD A SHR ORD CNY1	7,987	542,876	0.91
JIANGSU KINGS LUCK BREWERY JSC CO LTD A SHRS ORD CNY1	100	5,416	0.01
JIANGSU SHAGANG CO LTD A SHS ORD CNY1	3,000	32,730	0.05
JIANGSU WUJIANG CHINA EASTERN SILK MARKET CO LTD A SHS ORD CNY1	3,600	75,240	0.13
JIANGSU YANGHE BREWERY JOINT-STOCK CO LTD A SHS ORD CNY1	1,881	389,743	0.65
JIANGSU YANGHE BREWERY ORD CNY1	100	20,720	0.03

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

INVESTMENT PORTFOLIO (UNAUDITED) (continued)

As at 30 June 2021

	Holdings	Fair value RMB	% of net assets
Listed equities (continued)			
CHINA (99.51%) (continued)			
JIANGSU YANGNONG CHEMICAL CO LTD ORD CNY1	300	33,531	0.06
JIANGSU YANGNONG CHEMICAL ORD CNY 1	100	11,177	0.02
JIANGSU YOKE TECHNOLOGY CO LTD A SHR ORD CNY1	500	40,500	0.07
JIANGSU YUYUE MEDICAL EQUIPMENT CO LTD ORD CNY1	1,384	52,772	0.09
JIANGSU ZHONGNAN CONSTRUCTION GROUP CO LTD SHS A ORD CNY1	5,150	30,488	0.05
JIANGSU ZHONGTIAN TECHNOLOGIES CO LTD A SHR ORD CNY1	4,225	42,250	0.07
JIANGXI COPPER CO LTD A SHRS ORD CNY1	2,888	64,633	0.11
JIANGXI GANFENG LITHIUM CO LTD A SHS ORD CNY1	100	12,109	0.02
JIANGXI GANFENG LITHIUM CO-A SHRS ORD CNY1	1,400	169,526	0.28
JIANGXI ZHENGBANG TECH ORD CNY1	1,200	14,340	0.02
JIANGXI ZHENGBANG TECHNOLOGY CO LTD A SHS ORD CNY1	3,200	38,240	0.06
JILIN AODONG MEDICINE INDUSTRY GROUPS CO LTD A SHS ORD CNY1	1,662	25,744	0.04
JINKE PROPERTIES GROUP CO LTD A SHR ORD CNY1	7,400	42,846	0.07
JIUGUI LIQUOR CO LTD ORD CNY1	300	76,680	0.13
JIUGUIJIU CO LTD A SHRS ORD CNY1	100	25,560	0.04
JOINCARE PHARMACEUTICAL GR IND CO LTD A SHR ORD CNY1	2,696	37,016	0.06
JOINN LABORATORIES CHINA CO LTD A SHRS ORD CNY1	300	55,125	0.09
JOINTOWN PHARMACEUTICAL GROUP CO LTD A SHR ORD CNY1	2,600	39,962	0.07
JONJEE HIGH TECH ORD CNY1	1,100	46,222	0.08
JOYOUNG CO LTD A SHR ORD CNY1	1,000	32,490	0.05
JOYOUNG CO LTD ORD CNY1	100	3,249	0.01
JUEWEI FOOD CO LTD A SHS ORD CNY1	800	67,432	0.11
KINGFA SCI.& TECH CO LTD ORD CNY1	3,600	75,096	0.13
KINGS LUCK ORD CNY1 A	1,600	86,656	0.15
KUNLUN TECH CO LTD ORD CNY1 (FORMERLY KNOWN AS BEIJING KUNLUN TECH CO LTD ORD CNY1)	1,600	26,208	0.04
KWEICHOW MOUTAI CO LTD A SHR ORD CNY1	1,597	3,284,550	5.51
KWEICHOW MOUTAI CO LTD ORD CNY1	100	205,670	0.34
LAKALA PAYMENT CO LTD ORD CNY1	1,100	31,053	0.05
LAOBAIXING PHARMACY CHAIN JSC A SHRS ORD CNY1	600	31,608	0.05
LB GROUP CO LTD A SHR ORD CNY1	800	27,664	0.05
LB GROUP CO LTD ORD CNY1	2,300	79,534	0.13
LENS TECHNOLOGY CO LTD A SHRS ORD CNY1	2,800	82,348	0.14
LENS TECHNOLOGY CO LTD ORD CNY1	3,800	111,758	0.19
LEO GROUP CO LTD A SHS ORD CNY1	9,300	21,762	0.04
LEPU MEDICAL TECHNOLOGY A SHRS CNY1	2,500	80,300	0.13
LEYARD OPTOELECTRONIC CO L A SHRS ORD CNY1	3,500	27,370	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 2021

	Holdings	Fair value RMB	% of net assets
Listed equities (continued)			
CHINA (99.51%) (continued)			
LIAONING CHENG DA CO LTD A SHS ORD CNY1	2,157	44,887	0.08
LINGYI ITECH (GUANGDONG) COMPANY ORD CNY1	1,700	15,623	0.03
LIVZON PHARMACEUTICAL GROUP INC A SHR ORD CNY1	824	41,216	0.07
LONGI GREEN ENERGY TECHNOLOGY CO LTD A SHRS ORD CNY1	280	24,875	0.04
LONGI GREEN ENERGY TECHNOLOGY-A A SHRS ORD CNY1	6,647	590,519	0.99
LUXI CHEMICAL GROUP CO LTD A SHS ORD CNY1	2,100	39,333	0.07
LUXSHARE PRECISION INDUSTRY CO LTD A SHS ORD CNY1	9,126	419,796	0.70
LUZHOU LAOJIAO CO LTD A SHR ORD CNY1	1,821	429,647	0.72
LUZHOU LAOJIAO CO LTD ORD CNY1	100	23,594	0.04
MANGO EXCELLENT MEDIA CO LTD A SHS ORD CNY1	2,210	151,606	0.25
MATERIAL INDUSTRY ZHONGDA GRO A SHARES ORD CNY1	6,955	54,736	0.09
MAXSCEND MICROELECTRONICS CO LTD A SHRS ORD CNY1	360	193,500	0.32
MAXSCEND MICROELECTRONICS CO LTD OR D CNY1	100	53,750	0.09
MEINIAN ONEHEALTH HEALTHCARE HOLDINGS CO LTD A SHRS ORD CNY1	300	2,733	-
MEINIAN ONEHEALTH HEALTHCARE HOLDINGS CO LTD A SHS ORD CNY1	5,152	46,935	0.08
METALLURGICAL CORP OF CHIN ORD CNY 1	1,100	3,278	0.01
METALLURGICAL CORPORATION OF CHINA LTD A SHRS ORD CNY1	23,850	71,073	0.12
MIDEA GROUP CO LTD A SHRS ORD CNY1	1,000	71,370	0.12
MIDEA GROUP CO LTD ORD CNY1	3,600	256,932	0.43
MING YANG SMART ENERGY GROUP LTD ORD CNY1 A	2,200	35,618	0.06
MONTAGE TECHNOLOGY CO LTD ORD CNY1 A	900	56,142	0.09
MUYUAN FOODSTUFF CO LTD A SHS ORD CNY1	6,628	403,115	0.68
MUYUAN FOODSTUFF CO LTD ORD CNY1	280	17,030	0.03
NANJI E-COMMERCE CO LTD A SHRS ORD CNY1	3,350	32,729	0.05
NANJING KING-FRIEND BIOCHEMICAL PHARMACEUTICAL CO LTD ORD CNY1	100	4,175	0.01
NANJING KING-FRIEND BIOCHEMICAL PHARMACEUTICAL CO LTD A SHRS ORD CNY1	1,030	43,002	0.07
NANJING SECURITIES CO LTD A SHS ORD CNY1	4,600	48,392	0.08
NANJING SECURITIES CO LTD ORD CNY1	500	5,260	0.01
NANTONG FUJITSU MICROELE ORD CNY1	300	7,212	0.01
NARI TECHNOLOGY DEVELOPMEN ORD CNY 1	360	8,366	0.01
NARI TECHNOLOGY DEVELOPMENT LTD A SHR ORD CNY1	6,799	158,009	0.27
NAURA TECHNOLOGY GROUP CO LTD A SHRS ORD CNY1	700	194,166	0.33
NAVINFO CO LTD ORD CNY1	2,675	39,323	0.07

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

INVESTMENT PORTFOLIO (UNAUDITED) (continued)

As at 30 June 2021

	Holdings	Fair value RMB	% of net assets
Listed equities (continued)			
CHINA (99.51%) (continued)			
NAVINFO CO LTD ORD CNY1	500	7,350	0.01
NEW CHINA LIFE INSURANCE C ORD CNY 1	100	4,591	0.01
NEW CHINA LIFE INSURANCE CO LTD A SHRS ORD NPV	2,760	126,712	0.21
NEW HOPE LIUHE CO LTD A SHR ORD CNY1	5,980	87,727	0.15
NEW HOPE LIUHE CO LTD A SHRS ORD CNY1	300	4,401	0.01
NINESTAR CORP A SHRS ORD CNY1 (FORMERLY KNOWN AS APEX TECHNOLOGY CO LTD A SHRS ORD CNY1)	1,400	45,080	0.08
NINESTAR CORP ORD CNY1	100	3,220	0.01
NINGBO JOYSON ELECTRONIC CORP A ORD CNY1	1,740	44,405	0.07
NINGBO JOYSON ELECTRONIC CORP ORD CNY1	200	5,104	0.01
NINGBO TUOPU GROUP CO LTD A SHRS ORD NPV1	1,400	52,402	0.09
NINGBO TUOPU GROUP CO LTD ORD CNY1	100	3,743	0.01
NINGXIA BAOFENG ENERGY GROUP CO LTD A SHS ORD CNY1	6,900	94,392	0.16
NINGXIA BAOFENG ENERGY GROUP CO LTD ORD CNY1	1,300	17,784	0.03
NORTHEAST SECURITIES CO LTD A SHR ORD CNY1	3,219	27,201	0.05
OFFCN EDUCATION TECHNOLOGY CO LTD O RD CNY1	800	16,712	0.03
OFFSHORE OIL ENGINEERING CO LTD A SHRS ORD CNY1	6,050	27,225	0.05
OFILM GROUP CO LTD A SHRS ORD CNY1	3,640	32,323	0.05
OPPEIN HOME GROUP INC A SHS ORD CNY1	600	85,176	0.14
ORIENT SECURITIES CO LTD/CHIN ORD CNY1	400	3,996	0.01
ORIENT SECURITIES COMPANY LTD A SHRS ORD CNY1	7,900	78,921	0.13
PACIFIC SECURITY CO LTD A SHR ORD CNY1	9,379	31,795	0.05
PANGANG GROUP VANADIUM TITANIUM & RESOURCES CO LTD A SHR ORD CNY1	11,800	27,022	0.05
PEOPLE'S INSURANCE CO GROUP OF CHINA LTD/THE A SHRS ORD RMB1	8,200	48,626	0.08
PERFECT WORLD CO LTD A ORD CNY1	2,650	63,362	0.11
PERFECT WORLD CO LTD/CHINA ORD CNY1	100	2,391	-
PETROCHINA CO LTD A SHRS CNY1	28,839	152,558	0.26
PETROCHINA CO LTD ORD CNY 1	1,300	6,877	0.01
PHARMARON BEIJING CO LTD A SHRS ORD CNY1	800	173,592	0.29
PHARMARON BEIJING CO LTD ORD CNY1	100	21,699	0.04
PING AN BANK CO LTD A SHR ORD CNY1	24,219	547,834	0.92
PING AN BANK CO LTD ORD CNH1	1,800	40,716	0.07
PING AN INSURANCE (GROUP) CO OF CHINA LTD A SHR ORD CNY1	13,472	865,980	1.45
PING AN INSURANCE GROUP CO ORD CNY1	1,100	70,708	0.12
POLY DEVELOPMENTS AND HOLDINGS GROUP CO LTD A SHR ORD CNY1	14,857	178,878	0.30
POLY DEVELOPMENTS AND HOLDINGS GROUP CO LTD ORD CNY 1	800	9,632	0.02
POSTAL SAVINGS BANK OF CHINA CO LTD ORD CNY1	22,100	110,942	0.19

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

INVESTMENT PORTFOLIO (UNAUDITED) (continued)

As at 30 June 2021

	Holdings	Fair value RMB	% of net assets
Listed equities (continued)			
CHINA (99.51%) (continued)			
POSTAL SAVINGS BANK OF CHINA CO LTD ORD CNY1 A	12,600	63,252	0.11
POWER CONSTRUCTION CORP OF ORD CNY 1	900	3,483	0.01
POWER CONSTRUCTION CORPORATION OF CHINA A SHRS ORD CNY1	21,000	81,270	0.14
PROYA COSMETICS CO LTD A SHRS ORD CNY1	200	39,342	0.07
PROYA COSMETICS CO LTD ORD CNY1	100	19,671	0.03
QIANHE CONDIMENT AND FOOD CO LTD A SHS ORD CNY1	120	3,155	0.01
QIANHE CONDIMENT AND FOOD CO LTD ORD CNY1	960	25,238	0.04
QINGDAO HAIER CO LTD A SHR ORD CNY1	7,792	201,891	0.34
QINGDAO RURAL COMMERCIAL BANK CORP A SHS ORD CNY1	7,600	32,528	0.05
RAYTRON TECHNOLOGY CO LTD A SHS ORD CNY1	500	49,915	0.08
RISESUN REAL ESTATE DEVELOPMENT CO LTD A SHR ORD CNY1	5,900	33,276	0.06
RIYUE HEAVY INDUSTRY CO LTD A SHRS ORD CNY1	1,100	29,788	0.05
RONGSHENG PETRO CHEMICAL CO LTD A SHS ORD CNY1	13,200	227,965	0.39
S F HOLDING CO LTD A SHRS ORD CNY1	6,000	406,200	0.68
SAIC MOTOR CORP LTD A SHR ORD CNY1	9,737	213,922	0.36
SAIC MOTOR CORP LTD ORD CNY 1	400	8,788	0.01
SAILUN CO LTD A ORD CNY1	3,400	33,966	0.06
SANAN OPTOELECTRONICS CO L ORD CNY 1	200	6,410	0.01
SANAN OPTOELECTRONICS CO LTD A SHS ORD CNY1	5,600	179,480	0.30
SANGFOR TECHNOLOGIES INC A SHRS ORD CNY1	300	77,844	0.13
SANGFOR TECHNOLOGIES INC ORD CNY1	300	77,844	0.13
SANY HEAVY INDUSTRY CO LTD A ORD CNY1	10,595	307,997	0.52
SANY HEAVY INDUSTRY CO LTD ORD CNY1	500	14,535	0.02
SDIC CAPITAL CO LTD ORD CNY1	1,672	14,195	0.02
SDIC CAPITAL CO. ORD CNY1	7,296	61,943	0.10
SDIC POWER HOLDINGS CO LTD A SHS ORD CNY1	9,070	87,163	0.15
SDIC POWER HOLDINGS CO LTD ORD CNY 1	400	3,844	0.01
SEALAND SECURITIES CO LTD A SHR ORD CNY1	7,443	31,558	0.05
SEAZEN HOLDINGS CO LTD A SHRS ORD CNY1	2,900	120,640	0.20
SEAZEN HOLDINGS CO LTD CC ORD CNY1	200	8,320	0.01
SG MICRO CORP A SHS ORD CNY1	300	75,819	0.13
SHAANXI COAL INDUSTRY CO L - A SHRS ORD CNY1	11,100	131,535	0.22
SHAANXI COAL INDUSTRY CO LTD ORD CNY 1	1,900	22,515	0.04
SHANDONG BUCHANG PHARMACEUTICALS CO LTD A SHRS ORD CNY1	1,625	36,546	0.06
SHANDONG DONG-E E-JIAO CO LTD A SHR ORD CNY1	819	29,410	0.05
SHANDONG GOLD MINING CO LT ORD CNY 1	200	3,844	0.01
SHANDONG GOLD MINING CO LTD SHS A ORD CNY1	4,890	93,986	0.16
SHANDONG HUALU HENGSHENG CHEMICAL A SHR ORD CNY1	2,835	87,743	0.15

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

INVESTMENT PORTFOLIO (UNAUDITED) (continued)

As at 30 June 2021

	Holdings	Fair value RMB	% of net assets
Listed equities (continued)			
CHINA (99.51%) (continued)			
SHANDONG HUALU HENGSHENG CHEMICAL ORD CNY 1	130	4,024	0.01
SHANDONG INTCO MEDICAL PRODUCTS CO LTD A SHRS ORD CNY1	100	12,480	0.02
SHANDONG LINGLONG TYRE CO LTD A SHRS ORD CNY1	1,708	74,708	0.13
SHANDONG LINGLONG TYRE CO LTD ORD CNY1	200	8,748	0.01
SHANDONG NANSHAN ALUMINUM CO LTD A SHR ORD CNY1	16,446	59,206	0.10
SHANDONG PHARMACEUTICAL GLASS CO LTD ORD CNY1	800	27,160	0.05
SHANDONG SINOCERA FUNCTION MATERIAL CO LTD A SHR NPV	1,300	63,375	0.11
SHANDONG SUN PAPERIndustr ORD CNY1	200	2,670	-
SHANDONG SUNPAPER CO LTD A SHS ORD CNY1	3,600	48,060	0.08
SHANGHAI BAILIAN GROUP CO A SHR ORD CNY1	1,800	36,270	0.06
SHANGHAI BAIRUN INVESTMENT HOLDING GROUP CO LTD ORD CNY1	980	92,894	0.16
SHANGHAI BAOSIGHT SOFTWARE CO A SHS ORD CNY1	1,586	80,727	0.14
SHANGHAI CONSTRUCTION CO LTD A SHR ORD CNY1	12,222	33,733	0.06
SHANGHAI ELECTRIC GRP CO L ORD CNY 1	3,100	13,144	0.02
SHANGHAI ELECTRIC GRP CO LTD-A ORD NPV	11,200	47,488	0.08
SHANGHAI FOSUN PHARMACEUTI ORD CNY 1	100	7,213	0.01
SHANGHAI FOSUN PHARMACEUTICAL (GROUP) CO LTD A SHR ORD CNY1	2,691	194,102	0.33
SHANGHAI INTERNATIONAL AIR ORD CNY1	100	4,813	0.01
SHANGHAI INTERNATIONAL AIRPORT CO LTD A SHR ORD CNY1	1,224	58,911	0.10
SHANGHAI INTERNATIONAL PORT GR LTD A SHR ORD CNY 1	12,800	61,056	0.10
SHANGHAI JAHWA UNITED CO LTD A SHR ORD CNY1	852	51,239	0.09
SHANGHAI JAHWA UNITED CO LTD ORD CNY1	100	6,014	0.01
SHANGHAI JINJIANG INTERNAT ORD CNY 1	200	11,390	0.02
SHANGHAI JINJIANG INTERNATIONAL HOTELS CO LTD A SHS ORD CNY1	1,100	62,645	0.11
SHANGHAI LINGANG HOLDINGS CORP LTD A SHRS ORD CNY1	2,160	38,664	0.06
SHANGHAI M&G STATIONERY INC A SHRS ORD NPV	1,200	101,472	0.17
SHANGHAI M&G STATIONERY INC ORD CNY1	100	8,456	0.01
SHANGHAI PHARMACEUTICAL CO LTD A SHR ORD CNY1	2,628	55,530	0.09
SHANGHAI PUDONG DEVELOPMENT BANK CO LTD A SHR ORD CNY1	36,557	365,570	0.61
SHANGHAI PUDONG DEVELOPMENT BANK ORD CNY1	1,800	18,000	0.03
SHANGHAI PUTAILAI NEW ENERGY TECHNO LOGY CO LTD ORD CNY1	140	19,124	0.03
SHANGHAI PUTAILAI NEW ENERGY TECHNOLOGY CO LTD A SHRS ORD CNY1	840	114,744	0.19

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

INVESTMENT PORTFOLIO (UNAUDITED) (continued)

As at 30 June 2021

	Holdings	Fair value RMB	% of net assets
Listed equities (continued)			
CHINA (99.51%) (continued)			
SHANGHAI RAAS BLOOD PRODUC ORD CNY1	100	749	-
SHANGHAI RAAS BLOOD PRODUCTS CO LTD A SHR ORD CNY1	7,700	57,673	0.10
SHANGHAI YUYUAN TOURIST MART GROUP CO LTD A SHS ORD CNY1	4,400	50,996	0.09
SHANGHAI ZHANGJIANG HI-TECH PARK DEVELOPMENT CO LTD A SHS ORD CNY1	2,034	37,161	0.06
SHANXI COKING COAL ENERGY GROUP CO LTD A SHR ORD CNY1	5,644	46,902	0.08
SHANXI LU'AN ENVIROMENT ENGY DEV CO LTD A SHS ORD CNY1	4,086	48,256	0.08
SHANXI MEIJIN ENERGY CO LTD ORD CNY1 A SHARES	5,600	42,336	0.07
SHANXI SECURITIES CO LTD A SHR ORD CNY1	4,930	33,080	0.06
SHANXI TAIGANG STAINLESS STEEL CO LTD A SHR ORD CNY1	7,900	59,171	0.10
SHANXI XINGHUACUN FEN WINE FACTORY CO LTD A SHR ORD CNY1	1,139	510,272	0.86
SHENERGY COMPANY LIMITED A ORD CNY1	6,750	41,445	0.07
SHENGHE RESOURCES A SHRS ORD CNY1	2,000	34,720	0.06
SHENNAN CIRCUITS CO LTD A SHRS ORD CNY1	640	71,123	0.12
SHENWAN HONGYUAN GROUP CO LTD A SHRS ORD CNY1	30,018	140,484	0.24
SHENWAN HONGYUAN GROUP CO LTD ORD CNY1	1,400	6,552	0.01
SHENZHEN CAPCHEM TECHNOLOGY- A ORD CNY1	100	10,010	0.02
SHENZHEN CAPCHEM TECHNOLOGY CO LTD ORD CNY1	500	50,050	0.08
SHENZHEN ENERGY GROUP CO LTD A SHR ORD CNY1	5,441	49,894	0.08
SHENZHEN HEPALINK PHARMACEUTICAL GROUP CO., LTD. CL A ORD CNY1	1,373	21,872	0.04
SHENZHEN HUIDING TECHNOLOGY CO LTD A SHS ORD NPV	600	77,778	0.13
SHENZHEN INOVANCE TECHNOLOGY CO LTD A SHR ORD CNY1	3,300	245,058	0.41
SHENZHEN INOVANCE TECHNOLOGY CO LTD ORD CNY1	150	11,139	0.02
SHENZHEN KAIFA TECHNOLOGY CO LTD A SHR ORD CNY1	2,000	38,280	0.06
SHENZHEN KAIFA TECHNOLOGY ORD CNY1	100	1,914	-
SHENZHEN KANGTAI BIOLOGICAL PRODUCTS CO LTD A SHS ORD CNY1	900	134,100	0.22
SHENZHEN MINDRAY BIO MEDICAL ELECTRONICS CO LTD A SHS ORD CNY1	1,300	624,065	1.05
SHENZHEN MINDRAY BIO-MEDICAL ELECTRONICS CO LTD ORD CNY1	300	144,015	0.24
SHENZHEN MTC CO LTD ORD CNY1	6,200	37,634	0.06
SHENZHEN OVERSEAS CHINESE TOWN CO LTD A SHR ORD CNY1	10,920	81,245	0.14
SHENZHEN OVERSEAS CHINESE TOWN CO LTD ORD CNY1	500	3,720	0.01

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

INVESTMENT PORTFOLIO (UNAUDITED) (continued)

As at 30 June 2021

	Holdings	Fair value RMB	% of net assets
Listed equities (continued)			
CHINA (99.51%) (continued)			
SHENZHEN SALUBRIS PHARMACEUTICALS CO LTD A SHRS ORD CNY1	1,459	48,001	0.08
SHENZHEN SC NEW ENERGY TECHNOLOGY CORP A SHRS ORD CNY1	100	11,601	0.02
SHENZHEN SC NEW ENERGY TECHNOLOGY CORP ORD CNY1	400	46,404	0.08
SHENZHEN SUNLORD ELECTRONICS CO LTD A SHR ORD CNY1	900	34,893	0.06
SHENZHEN SUNWAY COMMUNICATION CO LTD ORD CNY1	1,300	40,144	0.07
SHIJIAZHANG YILING PHARMACEUTICAL CO LTD A SHR ORD CNY1	1,702	49,630	0.08
SICHUAN CHUANTOU ENERGY CO LTD A SHR ORD CNY1	4,336	53,463	0.09
SICHUAN CHUANTOU ENERGY CO ORD CNY 1	300	3,699	0.01
SICHUAN KELUN PHARMACEUTIC CO LTD A SHS ORD CNY1	2,014	40,179	0.07
SICHUAN MAKER BIOTECHNOLOG ORD CNY0	800	33,672	0.06
SICHUAN ROAD & BRIDGE GROUP CO LTD A SHS ORD CNY1	5,400	33,858	0.06
SICHUAN SWELLFUN CO LTD A SHS ORD CNY1	600	75,810	0.13
SICHUAN SWELLFUN CO LTD ORD CNY1	100	12,635	0.02
SINOLINK SECURITIES CO LTD A SHS ORD CNY1	4,100	52,029	0.09
SINOLINK SECURITIES CO LTD ORD CNY 1	200	2,538	-
SINOMA SCIENCE&TECHNOLOGY ORD CNY1	2,300	60,191	0.10
SINOPEC SHANGHAI PETROCHEMICAL CO LTD A SHR ORD CNY1	8,338	31,351	0.05
SINOTRANS LTD A SHRS ORD CNY1	6,000	30,300	0.05
SKSHU PAINT CO LTD ORD CNY1	560	98,560	0.17
SONGCHENG PERFORMANCE DEVELOPMENT CO LTD A SHRS ORD CNY1	3,660	61,488	0.10
SOOCHOW SECURITY CO LTD A SHS ORD CNY1	5,323	44,394	0.07
SOUFEIYA HOME COLLECTION CO LTD A SHRS ORD CNY1	600	14,520	0.02
SOUTHWEST SECURITIES CO LTD A SHR ORD CNY1	9,114	44,385	0.07
SPRING AIRLINES CO LTD ORD NPV	1,300	73,970	0.12
SUNGROW POWER SUPPLY CO LT ORD CNY1	2,000	230,120	0.39
SUNING COM CO LTD A SHR ORD CNY1	12,850	71,832	0.12
SUNING COM CO LTD ORD CNY1	600	3,354	0.01
SUNSHINE CITY GROUP CO LTD A SHRS ORD CNY1	5,550	28,860	0.05
SUNWODA ELECTRONIC CO LTD A SHR ORD CNY1	2,100	68,376	0.11
SUNWODA ELECTRONIC CO LTD ORD CNY1	100	3,256	0.01
SUREKAM CORP A ORD CNY1	2,100	35,070	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 2021

	Holdings	Fair value RMB	% of net assets
Listed equities (continued)			
CHINA (99.51%) (continued)			
SUZHOU DONGSHAN PRECISION MANUFACTURING CO LTD A SHS ORD CNY1	2,400	50,016	0.08
SUZHOU GOLD MANTIS CONSTRUCTIONS SHS A ORD CNY1	3,650	28,908	0.05
SUZHOU MAXWELL TECHNOLOGIES CO LTD ORD CNY1 A	100	45,470	0.08
TANGSHAN JIDONG CEMENT CO. LTD. A SHR ORD CNY1	1,868	23,070	0.04
TBEA CO LTD A SHS ORD CNY1	4,895	62,901	0.11
TBEA CO LTD ORD CNY 1	300	3,855	0.01
TCL TECHNOLOGY GROUP CORP A SHR ORD CNY1	18,509	141,594	0.24
TCL TECHNOLOGY GROUP CORP ORD CNY1	1,100	8,415	0.01
THUNDER SOFTWARE TECHNOLOG ORD CNY1	100	15,706	0.03
THUNDER SOFTWARE TECHNOLOGY GO LTD ORD CNY1	500	78,530	0.13
TIANFENG SECURITIES CO LTD A CNY1	9,200	44,712	0.07
TIANJIN 712 COMMUNICATION & BROADCA STING CO LTD ORD CNY1	1,000	36,100	0.06
TIANJIN 712 COMMUNICATION & BROADCA STING CO LTD ORD CNY1	100	3,610	0.01
TIANJIN ZHONGHUAN SEMICONDUCTOR CO LTD A SHR ORD CNY1	4,200	162,120	0.27
TIANMA MICROELECTRONICS CO LTD A SHS ORD CNY1	3,400	48,212	0.08
TIANSHUI HUATIAN TECHNOLOGY CO LTD ORD CNY1	3,700	56,943	0.10
TOLY BREAD CO LTD A SHS ORD CNY1	1,120	34,944	0.06
TONGFU MICROELECTRONICS CO LTD A SHS LTD ORD CNY1	1,600	38,464	0.06
TONGHUA DONGBAO PHARMACEUTICAL CO LTD A SHRS ORD CNY1	2,823	33,707	0.06
TONGKUN GROUP CO LTD A SHR ORD NPV	2,520	60,707	0.10
TONGKUN GROUP CO LTD ORD CNY 1	500	12,045	0.02
TONGLING NONFERROUS METALS GROUP CO LTD A SHR ORD CNY1	14,455	39,318	0.07
TONGWEI CO LTD A SHRS ORD CNY1	5,700	246,639	0.41
TONGWEI CO LTD ORD CNY 1	300	12,981	0.02
TOPCHOICE MEDICAL CORPORATION A SHS ORD CNY1	400	164,400	0.28
TOPSEC TECHNOLOGIES GROUP INC A SHS ORD CNY1	1,600	31,632	0.05
TRANSFAR ZHILIAN CO LTD A SHRS ORD CNY1	4,400	33,924	0.06
TSINGHUA UNISPLENDOR CO A SHRS ORD CNY1	3,841	84,041	0.14
TSINGTAO BREWERY CO LTD A SHS ORD CNY1	825	95,411	0.16
TSINGTAO BREWERY CO LTD ORD CNY 1	100	11,565	0.02
UNIGROUP GUOXIN MICROELECTRONICS CO LTD A SHS ORD CNY1	800	123,352	0.21
UNISPLENDOR CORP LTD ORD CNY1	200	4,376	0.01
UNIVERSAL SCIENTIFIC INDUSTRIAL CO A SHR ORD CNY1	2,000	33,620	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 2021

	Holdings	Fair value RMB	% of net assets
Listed equities (continued)			
CHINA (99.51%) (continued)			
WALVAX BIOTECHNOLOGY CO LTD ORD CNY1	100	6,170	0.01
WALVAX BIOTECHNOLOGY CO LTD SHS A ORD CNY1	2,000	123,400	0.21
WANGFUJING GROUP CO LTD ORD CNY1	1,100	31,768	0.05
WANHUA CHEMICAL GROUP CO LTD A SHR ORD CNY1	3,900	424,398	0.71
WANHUA CHEMICAL GROUP CO ORD CNY1	200	21,764	0.04
WEICHAJ POWER CO LTD A SHS ORD CNY1	8,020	143,317	0.24
WEICHAJ POWER CO LTD ORD CNY1	1,100	19,657	0.03
WEIFU HIGH-TECHNOLOGY CO LTD A SHRS ORD CNY1	1,143	23,809	0.04
WEIHAI GUANGWEI COMPOSITES CO LTD A SHRS ORD CNY1	700	53,165	0.09
WENS FOODSTUFF GROUP CO LTD A SHRS ORD CNY1	8,520	122,432	0.21
WENS FOODSTUFF GROUP CO LTD ORD CNY1	400	5,748	0.01
WESTERN SECURITIES CO LTD A SHS ORD ORD NPV	4,432	36,564	0.06
WESTERN SECURITIES CO LTD ORD CNY1	2,000	16,500	0.03
WILL SEMICONDUCTOR LTD A SHS ORD CNY1	600	193,200	0.32
WILL SEMICONDUCTOR LTD ORD CNY1	600	193,200	0.32
WINGTECH TECHNOLOGY CO LTD A SHRS ORD CNY1	1,200	116,280	0.20
WINGTECH TECHNOLOGY CO LTD CC ORD CNY1	500	48,450	0.08
WINNING HEALTH TECHNOLOGY GROUP CO LTD SHS A ORD CNY1	2,900	47,183	0.08
WUHAN GUIDE INFRARED CO LTD A SHS ORD CNY1	2,926	80,699	0.14
WUHAN GUIDE INFRARED CO LTD ORD CNY1	140	3,861	0.01
WUHU SANQI INTERACTIVE ENTERTAINMENT NETWORK TECHNOLOGY GROUP CO LTD A SHS ORD CNY1	2,900	69,658	0.11
WUHU TOKEN SCIENCE CO LTD A SHR ORD CNY1	3,300	27,258	0.05
WULIANGYE YIBIN CO LTD A SHRS ORD CNY1	300	89,367	0.15
WULIANGYE YIBIN CO LTD A SHS ORD CNY1	4,925	1,467,108	2.46
WUS PRINTED CIRCUIT KUNSHAN CO A SHRS ORD CNY1	2,400	37,128	0.06
WUXI APTEC CO LTD A SHS ORD CNY1	3,096	484,803	0.81
WUXI APTEC CO LTD ORD CNY1	340	53,241	0.09
WUXI LEAD INTELLIGENT EQUIPMENT CO LTD A SHS ORD CNY1	160	9,622	0.02
WUXI LEAD INTELLIGENT EQUIPMENT CO LTD A SHS ORD NPV	640	38,490	0.06
WUXI SHANGJI AUTOMATION CO LTD A SHRS ORD CNY1	300	53,685	0.09
XCMG CONSTRUCTION MACHINERY CO LTD A SHS ORD CNY1	10,804	68,821	0.12
XIAMEN C&D INC A SHR ORD CNY1	3,870	31,347	0.05
XIAMEN INTRATECH INC A SHRS ORD CNY1	850	33,074	0.06
XIAMEN TUNGSTEN CO LTD A SHR ORD CNY1	1,911	39,806	0.07
XIAMEN TUNGSTEN CO LTD ORD CNY 1	100	2,083	-
XINJIANG GOLDWIND SCI & TECH CO LTD A SHR ORD CNY1	4,589	55,802	0.09
XINJIANG GOLDWIND SCI&TECH ORD CNY1	200	2,432	-
YANTAI EDDIE PRECISION MACHINERY CO LTD ORD CNY1	1,120	48,014	0.08

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

INVESTMENT PORTFOLIO (UNAUDITED) (continued)

As at 30 June 2021

	Holdings	Fair value RMB	% of net assets
Listed equities (continued)			
CHINA (99.51%) (continued)			
YANTAI JEREH OILFIELD SERVICES GROUP CO LTD A SHR ORD CNY1	1,384	61,865	0.10
YANZHOU COAL MINING CO LTD A SHRS ORD CNY1	3,400	52,224	0.09
YAXIA AUTOMOBILE CORP A SHRS ORD CNY1	2,100	43,869	0.07
YEALINK NETWORK TECHNOLOGY CORP LTD A SHRS ORD CNY1	1,050	87,990	0.15
YIFAN PHARMACEUTICAL CO LTD A SHR ORD CNY1	1,750	30,188	0.05
YIFENG PHARMACY CHAIN CO A SHRS ORD NPV	884	49,584	0.08
YIFENG PHARMACY CHAIN CO ORD CNY1	130	7,292	0.01
YIHAI KERRY ARAWANA HOLDINGS CO LTD ORD CNY1	1,400	118,944	0.20
YIHAI KERRY ARAWANA HOLDINGS CO LTD ORD CNY1 A	300	25,488	0.04
YINTAI GOLD CO LTD A SHS ORD CNY1	3,784	35,986	0.06
YIXINTANG PHARMACEUTICAL GROUP CO LTD A SHS ORD CNY1	700	23,177	0.04
YONGHUI SUPERSTORES CO LTD A SHR ORD CNY1	12,652	59,844	0.10
YONGHUI SUPERSTORES CO LTD ORD CNY1	600	2,838	-
YONYOU NETWORK TECHNOLOGY CO LTD A SHRS ORD CNY1	4,106	136,566	0.23
YONYOU NETWORK TECHNOLOGY CO LTD ORD CNY1	200	6,652	0.01
YOUNGOR GROUP CO LTD A SHS ORD CNY1	6,300	41,517	0.07
YTO EXPRESS GROUP CO LTD ORD CNY1	4,400	44,044	0.07
YUAN LONGPIN HIGH-TECH AGRICULTURE CO LTD A ORD CNY1	1,732	27,781	0.05
YUNDA HOLDING CO LTD A SHS ORD CNY1	3,120	42,214	0.07
YUNDA HOLDING CO LTD-A ORD CNH1.0	900	12,177	0.02
YUNNAN ALUMINIUM CO LTD A SHR ORD CNY1	3,500	41,650	0.07
YUNNAN BAIYAO GROUP CO LTD A SHR ORD CNY1	1,666	192,790	0.32
YUNNAN BAIYAO GROUP CO LTD ORD CNY1	100	11,572	0.02
YUNNAN ENERGY NEW MATERIAL CO LTD A SHS ORD CNY1	1,160	271,556	0.46
YUTONG BUS CO LTD A SHR ORD CNY1 (FORMERLY KNOWN AS ZHENGZHOU YUTONG BUS CO LTD A SHR ORD CNY1)	3,050	38,095	0.06
ZHANGZHOU PIENZHEHUANG PHA ORD CNY 1	100	44,830	0.08
ZHANGZHOU PIENZHEHUANG PHARM CO LTD A SHS ORD CNY1	724	324,569	0.54
ZHEFU HOLDING GROUP CO LTD A ORD CNY1	6,000	29,940	0.05
ZHEJIANG CENTURY HUATONG A SHARES ORD CNY1	10,200	65,484	0.11
ZHEJIANG CENTURY HUATONG GROUP CO LTD ORD CNY1	500	3,210	0.01
ZHEJIANG CHINA COMMODITIES CITY GROUP CO LTD A SHR ORD CNY1	6,100	31,415	0.05
ZHEJIANG CHINT ELECTRICS CO LTD ORD CNY1	2,777	92,696	0.16

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

INVESTMENT PORTFOLIO (UNAUDITED) (continued)

As at 30 June 2021

	Holdings	Fair value RMB	% of net assets
Listed equities (continued)			
CHINA (99.51%) (continued)			
ZHEJIANG CHINT ELECTRICS ORD CNY 1	200	6,676	0.01
ZHEJIANG DAHUA TECHNOLOGY CO LTD A SHS ORD CNY1	4,150	87,565	0.15
ZHEJIANG DINGLI MACHINERY CO LTD A SHRS ORD CNY1	640	37,562	0.06
ZHEJIANG HANGKE TECHNOLOGY INC CO A SHS ORD CNY1	400	34,000	0.06
ZHEJIANG HUAFENG SPANDEX CO LTD A SHS ORD CNY 1	5,200	73,840	0.12
ZHEJIANG HUAHAI PHARMACEUT ORD CNY 1	100	2,088	-
ZHEJIANG HUAHAI PHARMACEUTICAL CO LTD A SHR ORD CNY1	1,927	40,236	0.07
ZHEJIANG HUAYOU COBALT CO LTD ORD CNY 1	1,508	172,214	0.29
ZHEJIANG HUAYOU COBALT CO LTD ORD CNY1	100	11,420	0.02
ZHEJIANG JINGSHENG MECHANI ORD CNY1	100	5,050	0.01
ZHEJIANG JINGSHENG MECHANICAL & ELECTRICAL CO LTD A SHRS ORD CNY1	1,700	85,850	0.14
ZHEJIANG JIUZHOU PHARMACEUTICAL CO LTD ORD CNY1	900	43,722	0.07
ZHEJIANG JUHUA CO LTD A SHS ORD CNY1	3,634	32,125	0.05
ZHEJIANG LONGSHENG AUTO PARTS CO LTD ORD CNY1	3,000	62,430	0.10
ZHEJIANG LONGSHENG GROUP CO LTD A SHRS ORD CNY1	4,400	60,456	0.10
ZHEJIANG NHU CO LTD A SHR ORD CNY1	3,528	101,183	0.17
ZHEJIANG NHU CO LTD ORD CNY1	120	3,442	0.01
ZHEJIANG SANHUA INTELLIGENT CONTROLS CO LTD A SHS ORD CNY1	4,839	116,039	0.19
ZHEJIANG SANHUA INTELLIGENT CONTROLS CO LTD ORD CNY1	200	4,796	0.01
ZHEJIANG SATELLITE PETROCHEMICAL CO LTD A SHR ORD CNY1	1,960	76,812	0.13
ZHEJIANG SEMIR GARMENT CO LTD A SHS ORD CNY1	3,100	37,045	0.06
ZHEJIANG SUPOR COOKWARE CO A SHS ORD CNY1	700	44,653	0.07
ZHEJIANG SUPOR COOKWARE CO ORD CNY1	100	6,379	0.01
ZHEJIANG WEIXING NEW BUILDING MATERIALS CO LTD A SHR ORD CNY1	2,148	44,399	0.07
ZHEJIANG WOLWO BIO PHARMAC A ORD NPV	700	44,884	0.08
ZHESHANG SECURITIES CO LTD A SHRS ORD CNY1	4,800	62,784	0.11
ZHESHANG SECURITIES CO LTD ORD CNY1	200	2,616	-
ZHONGHANG HEIBAO CO LTD A SHS ORD CNY1	2,100	126,630	0.21
ZHONGJI INNOLIGHT CO LTD A SHS ORD CNY1	900	34,668	0.06
ZHONGJI INNOLIGHT CO LTD ORD CNY 1	100	3,852	0.01
ZHONGJIN GOLD CO LTD A SHR ORD CNY1	6,709	57,832	0.10
ZHONGTIAN FINANCIAL GROUP CO LTD A SHRS ORD CNY1	9,600	26,208	0.04
ZHUZHOU KIBING GROUP CO LTD ORD CNY1 A	3,000	55,680	0.09

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

INVESTMENT PORTFOLIO (UNAUDITED) (continued)

As at 30 June 2021

	Holdings	Fair value RMB	% of net assets
Listed equities (continued)			
CHINA (99.51%) (continued)			
ZIJIN MINING GROUP CO LTD A SHR ORD CNY0.1	24,650	238,859	0.40
ZIJIN MINING GROUP CO LTD ORD CNY 0.1	1,200	11,628	0.02
ZOOMLION HEAVY INDUSTRY SCIENCE AND TECHNOLOGY CO LTD A SHR ORD CNY1	8,591	79,381	0.13
ZOOMLION HEAVY INDUSTRY SCIENCE AND TECHNOLOGY CO LTD ORD CNY1	1,300	12,012	0.02
ZTE CORP ORD CNY1	200	6,646	0.01
ZTE CORPORATION A SHR ORD CNY1	4,900	162,827	0.27
Total investments		59,316,832	99.51
Other net assets		292,544	0.49
Net assets attributable to unitholders at 30 June 2021		59,609,376	100.00
Total investments, at cost		37,699,974	

**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 2021

	Holdings				
	1 January 2021	Additions	Corporate action	Disposals	30 June 2021
Investments					
Listed equities					
360 SECURITY TECHNOLOGY IN- A ORD CNH1.0	-	500	-	-	500
360 SECURITY TECHNOLOGY INC A SHRS ORD CNY	7,800	-	-	1,700	6,100
ACCELINK TECHNOLOGIES CO LTD A SHR ORD CNY1	1,200	-	-	1,200	-
ADDSINO CO LTD A SHRS ORD CNY1	2,800	-	-	700	2,100
ADDSINO CO LTD ORD CNY1	-	100	-	-	100
AECC AERO-ENGINE CONTROL CO LTD A SHS ORD CNY1	2,000	-	-	400	1,600
AECC AVIATION POWER CO LTD A SHS ORD CNY1	3,900	-	-	800	3,100
AECC AVIATION POWER CO LTD- A ORD CNY1	-	600	-	-	600
AGRICULTURAL BANK OF CHINA A SHS ORD CNY1	129,100	-	-	36,300	92,800
AGRICULTURAL BANK OF CHINA ORD CNY1	1,700	2,800	-	-	4,500
AIER EYE HOSPITAL GROUP CO A SHARE ORD CNY1	7,127	-	1,520	2,000	6,647
AIER EYE HOSPITAL GROUP CO LTD ORD CNY1	100	200	88	-	388
AIR CHINA LTD A SHR ORD CNY1	11,500	-	-	2,400	9,100
ALUMINUM CORPORATION OF CHINA LTD A SHS ORD NPV	22,700	-	-	4,700	18,000
ANGEL YEAST CO LTD CL A ORD CNY1	1,450	-	-	300	1,150
ANHUI CONCH CEMENT CO LTD ORD CNY1	100	100	-	-	200
ANHUI CONCH CEMENT COMPANY LTD SHS A ORD CNY1	6,943	-	-	1,900	5,043
ANHUI GUJING DISTILLERY CO LTD A SHR ORD CNY1	700	-	-	200	500
ANHUI HONGLU STEEL CONSTRUCTION GROUP COMPANY LTD A SHR ORD CNY1	-	600	-	-	600
ANHUI KOUZI DISTILLERY CO LTD A SHRS ORD NPV	1,000	-	-	300	700

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 2021

	Holdings				30 June 2021
	1 January 2021	Additions	Corporate action	Disposals	
Investments (continued)					
Listed equities (continued)					
ANHUI KOUZI DISTILLERY CO LTD CC ORD CNY1	100	-	-	-	100
APELOA PHARMACEUTICAL CO LTD A SHRS ORD CNY1	2,000	-	-	400	1,600
ASYMCHEM LABORATORIES TIAN JIN CO LTD A SHS ORD CNY1	400	-	-	100	300
AUTEK CHINA INC A SHRS ORD CNY1	1,100	-	320	300	1,120
AUTOBIO DIAGNOSTICS CO LTD A SHS ORD CNY1	500	-	120	100	520
AUTOBIO DIAGNOSTICS CO LTD ORD CNY1	-	300	-	-	300
AVARY HOLDING SHENZHEN CO LTD ORD CNY1 A	-	1,700	-	-	1,700
AVIC AVIATION HIGH- TECHNOLOGY CO LTD CC ORD CNY1	-	1,500	-	-	1,500
AVIC AVIATION HIGH- TECHNOLOGY CO LTD SHS A	-	400	-	-	400
AVIC ELECTROMECHANICAL SY ORD CNY1	300	-	-	-	300
AVIC ELECTROMECHANICAL SYSTEMS CO LTD A SHR ORD CNY1	6,458	-	-	1,400	5,058
AVIC INDUSTRY-FINANCE HOLDINGS CO LTD A SHRS ORD CNY1 (FORMERLY KNOWN AS AVIC INVESTMENT HOLDINGS CO LTD A SHRS ORD CNY1)	15,600	-	-	3,200	12,400
AVIC JONHON OPTRONIC TECH ORD CNY1	-	100	-	-	100
AVIC JONHON OPTRONIC TECHNOLOGY CO LTD A SHRS ORD CNY1	1,890	-	-	500	1,390
AVIC SHENYANG AIRCRAFT CO LTD ORD CNY1	-	100	40	-	140
AVIC XI'AN AIRCRAFT INDUSTRY GROUP CO LTD A SHRS ORD CNY1	4,797	-	-	1,100	3,697
AVIC XI'AN AIRCRAFT INDUSTRY GROUP CO LTD ORD CNY1	-	200	-	-	200

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

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

For the period ended 30 June 2021

	Holdings				
	1 January 2021	Additions	Corporate action	Disposals	30 June 2021
Investments (continued)					
Listed equities (continued)					
BANK OF BEIJING CO LTD ORD CNY1	-	1,300	-	-	1,300
BANK OF BEIJING CO LTD ORD CNY1 CL A	36,631	-	-	8,400	28,231
BANK OF CHENGDU CO LTD A SHRS ORD CNY1	6,300	-	-	1,300	5,000
BANK OF CHINA LTD A SHS ORD CNY1	60,900	-	-	14,000	46,900
BANK OF CHINA LTD ORD CNY 1	-	2,100	-	-	2,100
BANK OF COMMUNICATIONS CO ORD CNY1	-	2,400	-	-	2,400
BANK OF COMMUNICATIONS LTD A SHRS ORD CNY1	68,000	-	-	19,200	48,800
BANK OF HANGZHOU CO LTD ORD CNY1	-	300	-	-	300
BANK OF HANGZHOU CO LTD-A ORD CNY1	10,320	-	-	2,300	8,020
BANK OF HANGZHOU NIL PAID RIGHTS	-	-	20,000	20,000	-
BANK OF JIANGSU CO LTD A SHRS CNY1	26,000	-	-	7,600	18,400
BANK OF JIANGSU CO LTD ORD CNY1	-	900	-	-	900
BANK OF NANJING CO LTD A SHR ORD CNY1	17,296	-	-	4,000	13,296
BANK OF NANJING CO LTD ORD CNY 1	-	700	-	-	700
BANK OF NINGBO CO LTD A SHR ORD CNY1	10,425	-	-	3,000	7,425
BANK OF NINGBO CO LTD ORD CNY1	-	400	-	-	400
BANK OF SHANGHAI CO LTD A SHS ORD CNY1	24,637	-	-	6,900	17,737
BANK OF SHANGHAI CO LTD NIL PAID RTS	-	-	35,000	35,000	-
BANK OF SHANGHAI CO LTD ORD CNY1	-	800	-	-	800
BAOSHAN IRON & STEEL CO LTD CL A ORD CNY1	32,203	-	-	8,700	23,503
BAOSHAN IRON & STEEL CO ORD CNY1	-	5,600	-	-	5,600
BBMG CORP A SHR ORD CNY1	14,400	-	-	3,000	11,400
BEIJING BDSTAR NAVIGATION CO L ORD CNY1	200	-	-	200	-

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

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

For the period ended 30 June 2021

	Holdings				
	1 January 2021	Additions	Corporate action	Disposals	30 June 2021
Investments (continued)					
Listed equities (continued)					
BEIJING BDSTAR NAVIGATION ORD CNY1	700	-	-	-	700
BEIJING DABEINONG TECHNOLOGY GROUP A SHS ORD CNY1	-	300	-	-	300
BEIJING DABEINONG TECHNOLOGY GROUP CO LTD A SHRS ORD CNY1	7,241	-	-	1,700	5,541
BEIJING E-HUALU INFORMATION TECHNOLOGY CO LTD A SHR ORD CNY1	1,100	-	-	200	900
BEIJING ENLIGHT MEDIA CO LTD A SHR ORD CNY1	5,100	-	-	1,100	4,000
BEIJING NEW BUILDING MATER ORD CNY1	-	100	-	-	100
BEIJING NEW BUILDING MATERIALS PUB LIMITED A SHS ORD CNY1	2,968	-	-	700	2,268
BEIJING ORIENTAL YUHONG ORD CNY1	-	500	-	500	-
BEIJING ORIENTAL YUHONG WATERPROOF TECHNOLOGY CO LTD A SHS ORD NPV	4,045	-	-	4,045	-
BEIJING ORIGINWATER TECHNOLOGY CO LTD A SHR ORD CNY1	5,500	-	-	1,100	4,400
BEIJING SHANGHAI HIGH SPEED RAILWAY CO LTD ORD CNY1	19,900	-	-	4,600	15,300
BEIJING SHIJI INFORMATION ORD CNY1	-	100	40	-	140
BEIJING SHIJI INFORMATION TECHNOLOGY CO LTD A SHR ORD CNY1	1,500	-	360	600	1,260
BEIJING SHUNXIN AGRICULT A SHRS ORD CNY1	-	100	-	-	100
BEIJING SHUNXIN AGRICULTURE CO LTD A SHR ORD CNY1	1,255	-	-	300	955
BEIJING SINNET TECHNOLOGY- A SHRS ORD RMB1	2,700	-	-	600	2,100
BEIJING THUNISOFT CORP LTD ORD CNY1	1,400	-	-	1,400	-

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 2021

	Holdings				30 June 2021
	1 January 2021	Additions	Corporate action	Disposals	
Investments (continued)					
Listed equities (continued)					
BEIJING TIANTAN BIOLOGICAL ORD CNY 1	-	100	-	-	100
BEIJING TIANTAN BIOLOGICAL PRODUCTS CORP LTD A SHR CNY1	2,158	-	-	500	1,658
BEIJING UNITED MEDIA TECHNOLOGY CO LTD A SHS ORD CNY1	-	400	-	-	400
BEIJING YANJING BREWERY CO A SHR ORD CNY1	4,839	-	-	1,000	3,839
BEIJING YUANLIU HONGYUAN ELECTRONIC TECHNOLOGY CO LTD A SHS ORD CNY1	-	300	-	-	300
BEIJING-SHANGHAI HIGH SPEED RAILWAY CO LTD ORD CNY1	-	39,300	-	-	39,300
BETTA PHARMACEUTICALS CO LTD A SHRS ORD CNY1	700	-	-	100	600
BGI GENOMICS CO LTD A SHRS ORD CNY1	700	-	-	100	600
BOC INTERNATIONAL CHINA CO LTD A SHS ORD CNY1	-	2,000	-	-	2,000
BOE TECHNOLOGY GR CO LTD A SHS ORD CNY1	58,700	-	-	16,500	42,200
BOE TECHNOLOGY GROUP CO LT ORD CNY1	-	2,000	-	-	2,000
BYD CO LTD A SHRS ORD CNY1	3,100	-	-	900	2,200
BYD CO LTD ORD CNY1	100	100	-	-	200
BYHEALTH CO LTD ORD CNY1	-	100	-	-	100
C&S PAPER CO LTD A SHS ORD CNY1	2,300	-	-	500	1,800
CAITONG SECURITIES CO LTD A SHRS ORD CNY1	6,200	-	-	1,300	4,900
CANSINO BIOLOGICS INC ORD CNY1 A	-	200	-	-	200
CENTRE TESTING INTERNATIONAL CORP A SHR ORD CNY1	1,400	-	-	1,400	-
CHACHA FOOD CO LTD A SHRS ORD CNY1	900	-	-	200	700

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 2021

	Holdings				30 June 2021
	1 January 2021	Additions	Corporate action	Disposals	
Investments (continued)					
Listed equities (continued)					
CHANGCHUN HIGH & NEW TECHNOLOGY INDUSTRIES (GROUP) INC A SHS ORD CNY1	720	-	-	200	520
CHANGJIANG SECURITIES CO LTD A SHS ORD CNY1	9,600	-	-	2,000	7,600
CHANGZHOU XINGYU AUTOMOTIVE LIGHTING SYSTEMS CO LTD A SHS ORD CNY1	500	-	-	100	400
CHAOZHOU THREE CIRCLE GROUP CO LTD ORD CNY1	3,000	-	-	600	2,400
CHAOZHOU THREECIRCLE GROU ORD CNY1	-	100	-	-	100
CHENGDU KANGHONG PHARMACEUTICAL GRO A SHR ORD NPV	1,270	-	-	1,270	-
CHENGDU KANGHONG PHARMACEUTICAL GROUP CO LTD ORD CNY1	-	100	-	100	-
CHIFENG JILONG GOLD MINING-A SHRS CC ORD CNY1	2,300	-	-	-	2,300
CHIFENG JILONG GOLD MINING-A SHRS CNY1	600	-	-	600	-
CHINA AEROSPACE TIMES ELECTRON ORD CNY1	4,744	-	-	1,000	3,744
CHINA AVIC AVIONICS EQUIPMENT CO LTD ORD CNY1	-	700	-	-	700
CHINA AVIONICS SYSTEMS CO LTD A SHR ORD CNY 1	2,526	-	-	500	2,026
CHINA COMMUNICATIONS CONSTRUCTION CO LTD A SHS ORD NPV	8,100	-	-	8,100	-
CHINA CONSTRUCTION BANK A SHS ORD CNY1	16,600	-	-	3,800	12,800
CHINA CONSTRUCTION BANK ORD CNY 1	-	600	-	-	600
CHINA CSSC HOLDINGS LTD A SHS ORD CNY1	-	5,000	-	-	5,000
CHINA CSSC HOLDINGS LTD ORD CNY 1	-	1,000	-	-	1,000

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 2021

	Holdings				
	1 January 2021	Additions	Corporate action	Disposals	30 June 2021
Investments (continued)					
Listed equities (continued)					
CHINA DONGFANGHONG SPACESAT CO LTD A SHS ORD CNY1	2,008	-	-	2,008	-
CHINA EASTERN AIRLINES CORP A SHS ORD CNY1	16,200	-	-	3,400	12,800
CHINA EVERBRIGHT BANK CO LTD A ORD CNY1	68,974	-	-	15,800	53,174
CHINA EVERBRIGHT BANK CO ORD CNY 1	-	2,400	-	-	2,400
CHINA FILM CO LTD A SHS ORD CNY1	2,700	-	-	2,700	-
CHINA FORTUNE LAND DEVELOPMENT CO LTD ORD CNY1	6,820	-	-	1,400	5,420
CHINA GALAXY SECURITIES CO LTD A SHRS ORD CNY1	7,400	-	-	1,700	5,700
CHINA GALAXY SECURITIES CO LTD ORD 1	-	300	-	-	300
CHINA GREAT WALL SECURITIES CO LTD A SHRS ORD CNY1	3,600	-	-	700	2,900
CHINA GREATWALL COMPUTER SHENZHEN CO LTD ORD CNY1	-	200	-	-	200
CHINA GREATWALL TECHNOLOGY GROUP CO LTD A SHS ORD CNY1	5,084	-	-	1,100	3,984
CHINA INDUSTRIAL SECURITIES CO LTD A SHRS ORD CNY1	11,592	-	-	2,400	9,192
CHINA INTERNATIONAL CAPITAL CORP LTD ORD CNY1	-	1,000	-	-	1,000
CHINA INTERNATIONAL CAPITAL CORP LTD ORD CNY1 A	-	200	-	-	200
CHINA JUSHI CO LTD A SHRS ORD CNY 1	-	200	28	-	228
CHINA JUSHI CO LTD A SHS ORD CNY1	6,113	-	674	1,400	5,387
CHINA LIFE INSURANCE CO A SHS ORD NPV	4,831	-	-	1,200	3,631

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 2021

	Holdings				30 June 2021
	1 January 2021	Additions	Corporate action	Disposals	
Investments (continued)					
Listed equities (continued)					
CHINA LIFE INSURANCE CO ORD CNY 1	-	200	-	-	200
CHINA MERCHANTS BANK CO LTD A SHRS ORD CNY1	35,788	-	-	10,000	25,788
CHINA MERCHANTS BANK CO LTD ORD CNY1	400	1,500	-	-	1,900
CHINA MERCHANTS ENGY SHIPPING CO LTD A SHS ORD CNY1	11,680	-	1,856	2,400	11,136
CHINA MERCHANTS PROPERTY OPERATION & SERVICE CO LTD SHS ORD CNY1	1,800	-	-	400	1,400
CHINA MERCHANTS SECURITIES CO LTD A SHR ORD CNY1	12,904	-	-	3,600	9,304
CHINA MERCHANTS SECURITIES CO LTD A SHS ORD CNY 1	-	400	-	-	400
CHINA MERCHANTS SHEKOU IND ORD CNY1	-	1,400	-	-	1,400
CHINA MERCHANTS SHEKOU INDUSTRIAL ZONE CO LTD A SHRS ORD CNY1	11,395	-	-	2,600	8,795
CHINA MINSHENG BANKING CO LTD A SHR ORD CNY1	61,412	-	-	17,300	44,112
CHINA MINSHENG BANKING ORD CNY 1	-	2,200	-	-	2,200
CHINA MOLYBDENUM CO LTD A SHR ORD NPV	30,600	-	-	7,000	23,600
CHINA MOLYBDENUM CO LTD ORD CNY 0.2	-	1,100	-	-	1,100
CHINA NATIONAL ACCORD MEDICINES CORP LTD A SHS ORD CNY1	676	-	-	676	-
CHINA NATIONAL CHEMICAL ENGINEERING CO LTD A SHS ORD NPV	8,506	-	-	1,800	6,706
CHINA NATIONAL MEDICINES CORP LTD A SHR ORD CNY1	1,264	-	-	300	964
CHINA NATIONAL MEDICINES ORD CNY 1	-	100	-	-	100

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

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

For the period ended 30 June 2021

	Holdings				30 June 2021
	1 January 2021	Additions	Corporate action	Disposals	
Investments (continued)					
Listed equities (continued)					
CHINA NATIONAL NUCLEAR POWER CO LTD A SHS ORD CNY1	22,500	-	-	5,800	16,700
CHINA NATIONAL NUCLEAR POWER CO LTD CHINA CONNECT ORD CNY1	-	3,600	-	-	3,600
CHINA NATIONAL SOFTWARE & SERVICE A SHRS ORD CNY1	900	-	-	200	700
CHINA NORTHERN RARE EARTH (GROUP) HIGH-TECH CO LTD A SHR ORD CNY1	6,316	-	-	1,300	5,016
CHINA PACIFIC INSURANCE GR ORD CNY 1	-	900	-	-	900
CHINA PACIFIC INSURANCE GROUP A SHR ORD CNY1	10,921	-	-	2,900	8,021
CHINA PETROLEUM & CHEMICAL CORP CL A ORD CNY1	44,184	-	-	10,100	34,084
CHINA PETROLEUM & CHEMICAL ORD CNY 1	-	6,900	-	-	6,900
CHINA RAILWAY GROUP LTD A ORD CNY1	35,300	-	-	8,100	27,200
CHINA RAILWAY GROUP LTD ORD CNY 1	-	1,200	-	-	1,200
CHINA RAILWAY SIGNAL & COMMUNICATION CORP LTD A SHS ORD CNY1	-	8,100	-	-	8,100
CHINA RAILWAYS CONSTRUCTION CORP A SHS ORD CNY1	19,900	-	-	19,900	-
CHINA RESOURCES SANJIU MED ORD CNY1	-	100	-	-	100
CHINA RESOURCES SANJIU MEDICAL AND PHARMACEUTICAL CO LTD A SHR ORD CNY1	1,654	-	-	400	1,254
CHINA SHENHUA ENERGY CO LTD A SHS ORD CNY1	9,557	-	-	2,200	7,357
CHINA SHENHUA ENERGY CO ORD CNY 1	-	1,200	-	-	1,200
CHINA SHIPBUILDING INDUSTRY CO LTD A SHR ORD CNY1	39,500	-	-	9,100	30,400

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 2021

	Holdings				30 June 2021
	1 January 2021	Additions	Corporate action	Disposals	
Investments (continued)					
Listed equities (continued)					
CHINA SHIPBUILDING INDUSTRY CO LTD ORD CNY 1	-	1,400	-	-	1,400
CHINA SOUTH PUBLISHING & MEDIA GROUP COMPANY LTD A SHS ORD NPV	3,100	-	-	600	2,500
CHINA SOUTHERN AIRLINES CO LTD A SHRS ORD CNY1	15,960	-	-	3,700	12,260
CHINA SOUTHERN AIRLINES CO ORD CNY 1	-	600	-	-	600
CHINA STATE CONSTRUCTION ENGINEERING CORP LTD A SHR ORD CNY1	72,720	-	-	20,500	52,220
CHINA STATE CONSTRUCTION ORD CNY1	1,000	1,600	-	-	2,600
CHINA TOURISM GROUP DUTY FREE CORP LTD A SHS ORD CNY1	3,432	-	-	1,000	2,432
CHINA TOURISM GROUP DUTY FREE CORP LTD ORD CNY1	-	200	-	-	200
CHINA UNITED NETWORK COMMUNICATIONS LTD A SHRS ORD CNY1	44,800	-	-	44,800	-
CHINA VANKE CO LTD A SHR ORD CNY1	16,862	-	-	4,700	12,162
CHINA VANKE CO LTD ORD CNH1	200	400	-	-	600
CHINA YANGTZE POWER CO LTD CL A ORD CNY1	38,163	-	-	8,800	29,363
CHINA YANGTZE POWER CO LTD ORD CNY1	500	800	-	-	1,300
CHINA ZHESHANG BANK CO LTD A SHS ORD CNY1	3,900	-	-	-	3,900
CHINA ZHESHANG BANK CO LTD ORD CNY1	15,400	8,000	-	4,000	19,400
CHONGQING BREWERY CO LTD A SHS ORD CNY1	800	-	-	300	500
CHONGQING BREWERY CO ORD CNY1	100	-	-	-	100

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

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

For the period ended 30 June 2021

	Holdings				30 June 2021
	1 January 2021	Additions	Corporate action	Disposals	
Investments (continued)					
Listed equities (continued)					
CHONGQING CHANGAN AUTOMOBILE CO LTD A SHR ORD CNY1	7,750	-	-	1,800	5,950
CHONGQING CHANGAN AUTOMOBILE CO LTD ORD CNY1	-	300	-	-	300
CHONGQING FULING ZHACAI-A ORD CNY1	1,400	-	-	300	1,100
CHONGQING RURAL COMMERCIAL BANK CO LTD ORD CNY1	8,100	-	-	-	8,100
CHONGQING RURAL COMMERCIAL BANK CO LTD ORD CNY1 A	2,100	4,200	-	2,100	4,200
CHONGQING ZHIFEI BIOLOGICAL PRODUCT CO LTD A SHRS ORD CNY1	2,800	-	-	800	2,000
CHONGQING ZHIFEI BIOLOGICAL PRODUCTS CO LTD ORD CNY1	-	100	-	-	100
CITIC SECURITIES CO LTD A SHR ORD CNY1	18,500	-	-	5,200	13,300
CITIC SECURITIES CO ORD CNY1	200	400	-	-	600
CONTEMPORARY AMPEREX TECHNOLOGY CO LTD A SHS ORD CNY1	4,000	-	-	1,100	2,900
CONTEMPORARY AMPEREX TECHNOLOGY CO LTD ORD CNY1	100	100	-	-	200
COSCO SHIPPING ENERGY TRANSPORTATION CO LTD A SHRS ORD CNY1	6,050	-	-	1,200	4,850
COSCO SHIPPING HOLDINGS CO LTD A SHS ORD CHY1	16,800	-	-	4,700	12,100
COSCO SHIPPING HOLDINGS CO LTD ORD CNY1	-	600	-	-	600
CRRC CORP LTD A SHR ORD CNY1	42,151	-	-	42,151	-
CSC FINANCIAL CO LTD A SHS ORD CNY1	4,800	-	-	1,100	3,700
CSC FINANCIAL CO LTD ORD CNY1	-	2,100	-	-	2,100

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

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

For the period ended 30 June 2021

	Holdings				30 June 2021
	1 January 2021	Additions	Corporate action	Disposals	
Investments (continued)					
Listed equities (continued)					
DA AN GENE CO LTD A ORD CNY1	1,540	-	744	300	1,984
DAQIN RAILWAY CO LTD A SHS ORD CNY1	25,759	-	-	25,759	-
DAQIN RAILWAY CO LTD ORD CNY 1	-	900	-	900	-
DASHENLIN PHARMACEUTICAL GROUP CO L TD ORD CNY1	900	-	160	100	960
DASHENLIN PHARMACEUTICAL GROUP CO LTD A SHRS ORD CNY1	300	-	20	200	120
DAWNING INFORMATION INDUSTRY C ORD CNY1	300	-	-	300	-
DAWNING INFORMATION INDUSTRY CO LTD ORD CNY1	2,224	-	-	2,224	-
DHC SOFTWARE CO LTD A SHS ORD CNY1	5,376	-	-	1,100	4,276
DONG-E-E-JIAO CO LTD ORD CNY1	-	100	-	-	100
DONGFANG ELECTRIC CO LTD A SHR ORD CNY1	4,819	-	-	1,000	3,819
DONGXING SECURITIES CO LTD A SHRS ORD CNY1	4,800	-	-	1,000	3,800
EAST GROUP CO LTD A SHRS ORD CNY1	800	-	-	800	-
EAST MONEY INFO CO LTD NIL PAID RTS	-	-	20,200	20,200	-
EAST MONEY INFORMATION CO LTD A SHR ORD CNY1	14,420	-	2,204	4,300	12,324
EAST MONEY INFORMATION CO LTD ORD CNY1	700	300	200	-	1,200
ECOVACS ROBOTICS CO LTD ORD CNY1	-	600	-	100	500
ECOVACS ROBOTICS CO LTD-A SHRS ORD CNY1	-	100	-	-	100
ENN ENERGY CHEMICALS CO LTD A SHRS ORD CNY1	-	2,100	-	-	2,100
EVE ENERGY CO LTD A SHARE ORD CNY1	3,222	-	-	800	2,422
EVE ENERGY CO LTD ORD CNY1	-	100	-	-	100
EVERBRIGHT SECURITIES CO LTD A SHRS ORD CNY1	6,723	-	-	1,600	5,123

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 2021

	Holdings				30 June 2021
	1 January 2021	Additions	Corporate action	Disposals	
Investments (continued)					
Listed equities (continued)					
EVERBRIGHT SECURITIES CO LTD ORD CNY1	-	300	-	-	300
FANGDA CARBON NEW MATERIAL CO LTD A SHS ORD CNY1	6,617	-	-	1,400	5,217
FAW CAR CO LTD A SHR ORD CNY1	1,100	-	-	1,100	-
FAW CAR COMPANY LIMITED ORD CNY1	4,200	-	-	-	4,200
FIBERHOME TELECOMMUNICATION TECHNOLOGIES CO LTD A SHR ORD CNY1	2,006	-	-	400	1,606
FINANCE STREET HOLDING CO LTD A SHR ORD CNY1	5,192	-	-	1,100	4,092
FIRST CAPITAL SECURITIES COMPANY LTD A SHS ORD CNY1	7,300	-	-	1,500	5,800
FLAT GLASS GROUP CO LTD A SHS ORD CNY1	-	1,300	-	-	1,300
FOCUS MEDIA INFORMATION TE ORD CNY1	-	900	-	-	900
FOSHAN HAITIAN FLAV & FOOD CO LTD ORD CNY1	100	100	60	-	260
FOSHAN HAITIAN FLAVOURING & FOOD COMPANY LTD A SHS ORD CNY1	4,640	-	1,062	1,300	4,402
FOUNDER SECURITIES CO LTD ORD CNY 1	-	500	-	-	500
FOUNDER SECURITIES COMPANY LIMITED A SHR ORD CNY1	14,250	-	-	3,300	10,950
FOXCONN INDUSTRIAL INTERNET CO LTD A SHRS ORD CNY1	10,300	-	-	2,100	8,200
FOXCONN INDUSTRIAL INTERNET CO LTD ORD CNY1	-	2,000	-	-	2,000
FU JIAN ANJOY FOODS CO LTD A SHS ORD CNY1	100	-	-	100	-
FU JIAN ANJOY FOODS CO LTD CC ORD CNY1	300	-	-	-	300

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 2021

	Holdings				30 June 2021
	1 January 2021	Additions	Corporate action	Disposals	
Investments (continued)					
Listed equities (continued)					
FUJIAN SUNNER					
DEVELOPMENT CO LTD A SHS ORD CNY1	2,200	-	-	500	1,700
FUYAO GROUP GLASS INDUSTR ORD CNY1	-	100	-	-	100
FUYAO GROUP GLASS INDUSTRIES CO LTD A SHR ORD CNY1	3,467	-	-	800	2,667
G-BITS NETWORK TECHNOLOGY XIAM ORD1	-	100	-	-	100
G-BITS NETWORK TECHNOLOGY XIAMEN CO LTD A SHRS ORD CNY1	140	-	-	100	40
GCL SYSTEM INTEGRATION TEC-A ORD CNH1.0	-	1,500	-	-	1,500
GCL SYSTEM INTEGRATION TECHNOLOGY CO LTD SHS A ORD CNY1	8,800	-	-	2,100	6,700
GD WEN'S FOODSTUFF GR CL NIL PIAD RTS	-	-	12,400	12,400	-
GEM CO LTD A SHS ORD CNY1	8,258	-	-	1,700	6,558
GEMDALE CORP A SHR ORD CNY1	7,868	-	-	1,600	6,268
GEZHOUBA CO LTD A SHS ORD CNY1	7,983	-	-	7,983	-
GF SECURITIES CO LTD A SHR ORD CNY1	10,248	-	-	2,400	7,848
GF SECURITIES CO LTD ORD CNY1	-	400	-	-	400
GIANT NETWORK GROUP CO LTD A SHRS ORD CNY1	2,900	-	-	600	2,300
GIGADEVICE SEMICONDUCTOR BEIJING INC A SHRS CNY1	840	-	256	200	896
GLODON CO LTD A SHS ORD CNY1	991	-	-	991	-
GLODON CO LTD ORD CNY1	-	100	-	100	-
GOERTEK INC A SHS ORD CNY1	5,650	-	-	1,300	4,350
GOERTEK INC ORD CNY1	-	200	-	-	200
GREAT WALL MOTOR CO LTD A SHRS ORD NPV	800	-	-	800	-
GREAT WALL MOTOR CO LTD ORD CNY1	3,100	100	-	100	3,100

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

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

For the period ended 30 June 2021

	Holdings				30 June 2021
	1 January 2021	Additions	Corporate action	Disposals	
Investments (continued)					
Listed equities (continued)					
GREENLAND HOLDINGS CORPORATION LIMITED A SHRS ORD1 CNY1	14,100	-	-	2,900	11,200
GRG BANKING EQUIPMENT CO LTD A SHR ORD CNY1	4,135	-	-	900	3,235
GUANGDONG BY-HEALTH BIOTECHNOLOGY CO LTD A SHS ORD CNY1	2,700	-	-	600	2,100
GUANGDONG DONGYANGGUANG ALUMINIUM CO LTD A SHS ORD CNY1	5,200	-	-	5,200	-
GUANGDONG EAST POWER CO LT ORD CNY1	3,200	-	-	3,200	-
GUANGDONG HAID GROUP CO LTD A SHR ORD CNY1	2,706	-	-	700	2,006
GUANGDONG HAID GROUP CO ORD CNY1	100	100	-	-	200
GUANGDONG HONGDA BLASTING CO LTD A SHS ORD NPV	1,300	-	-	300	1,000
GUANGDONG KINLONG HARDWARE PRODUCTS CO LTD A SHS ORD CNY1	200	-	-	100	100
GUANGDONG KINLONG HARDWARE PRODUCTS CO LTD ORD CNY1	400	-	-	100	300
GUANGDONG LY INTELLIGENT MANUFACTURING CO LTD A SHS ORD CNY1	10,200	-	-	2,100	8,100
GUANGDONG SHENGYI SCIENCE TECHNOLOGY CO LTD A SHS ORD CNY1	4,005	-	-	800	3,205
GUANGDONG XINBAO ELECTRICAL AP - A ORD NPV	300	-	-	200	100
GUANGDONG XINBAO ELECTRICAL APPLIANCES HOLDINGS CO LTD ORD NPV	900	-	-	100	800
GUANGHUI ENERGY CO LTD A SHS ORD CNY1	11,790	-	-	2,400	9,390
GUANGZHOU BAIYUN INTERNATI ORD CNY1	500	-	-	500	-
GUANGZHOU BAIYUN INTL AIRPORT CO LTD A SHR ORD CNY1	3,596	-	-	3,596	-

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 2021

	Holdings				30 June 2021
	1 January 2021	Additions	Corporate action	Disposals	
Investments (continued)					
Listed equities (continued)					
GUANGZHOU BAIYUNSHAN PHAR ORD CNY 1	-	100	-	-	100
GUANGZHOU BAIYUNSHAN PHARMACEUTICAL HOLDINGS CO LTD A SHRS ORD CNY1	2,389	-	-	500	1,889
GUANGZHOU FRIENDSHIP CO LTD A SHRS ORD CNY1	700	-	-	700	-
GUANGZHOU HAIGE COMMUNICATION GROUP ORD CNY1	3,950	-	-	800	3,150
GUANGZHOU KINGMED DIAGNOSTICS GROUP CO LTD A SHRS ORD CNY1	800	-	-	200	600
GUANGZHOU SHIYUAN ELECTRONIC TECHNOLOGY CO LTD A SHS ORD CNY1	1,200	-	-	300	900
GUANGZHOU TINCI MATERIALS TECHNOLOGY CO LTD A SHS ORD CNY1	1,000	-	560	300	1,260
GUANGZHOU WONDFO BIOTECH CO LTD A SHRS ORD CNY1	600	-	150	100	650
GUANGZHOU YUEXIU FINANCIAL ORD CNY1	2,500	-	-	-	2,500
GUOLIAN SECURITIES CO LTD ORD CNY1	2,200	-	-	-	2,200
GUOLIAN SECURITIES CO LTD ORD CNY1 A	600	-	-	600	-
GUOSEN SECURITIES CO LTD A SHRS	7,200	-	-	1,700	5,500
GUOSEN SECURITIES CO LTD ORD CNY1	-	2,500	-	-	2,500
GUOTAI JUNAN SECURITIES CO LTD A SHRS ORD NPV	13,000	-	-	3,700	9,300
GUOTAI JUNAN SECURITIES CO LTD CHINA CONNECT ORD NPV	-	500	-	-	500
GUOXUAN HIGH-TECH CO LTD ORD CNY1	2,240	100	-	600	1,740
GUOYUAN SECURITIES CO LTD A SHS ORD CNY1	7,613	-	-	1,600	6,013
HAFEI AVIATION INDUSTRY CO LTD A SHS ORD CNY1	1,000	-	-	300	700
HAFEI AVIATION INDUSTRY CO ORD CNY 1	-	100	-	-	100

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

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

For the period ended 30 June 2021

	Holdings				30 June 2021
	1 January 2021	Additions	Corporate action	Disposals	
Investments (continued)					
Listed equities (continued)					
HAIER SMART HOME CO LTD ORD CNY1	200	200	-	-	400
HAITONG SECURITIES CO LTD CL A ORD CNY1	16,747	-	-	3,900	12,847
HAITONG SECURITIES CO LTD ORD CNY 1	-	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	300	-	20	200	120
HANGZHOU FIRST APPLIED MATERIAL CO LTD CC ORD CNY1	800	299	160	100	1,159
HANGZHOU HANGYANG CO LTD A ORD CNY1	-	1,100	-	-	1,100
HANGZHOU HIKVISION DIGITAL TECH ORD CNY1	200	-	-	200	-
HANGZHOU HIKVISION DIGITAL TECHNOLOGY CO LTD A SHS ORD NPV	16,166	-	-	16,166	-
HANGZHOU ROBAM APPLIANCES COMPANY LIMITED A SHS ORD CNY1	1,680	-	-	400	1,280
HANGZHOU SILAN MICROELECTRONICS CO LTD A SHR ORD CNY 1	2,300	-	-	500	1,800
HANGZHOU TIGERMED CONSULTI ORD CNY0	100	-	-	-	100
HANGZHOU TIGERMED CONSULTING CO LTD A SHR ORD NPV	600	-	-	200	400
HAPPIGO HOME SHOPPING CO L ORD CNY1	-	100	-	-	100
HBIS COMPANY LIMITED A SHR ORD CNY1	18,350	-	-	3,800	14,550
HEDY HOLDING CO LTD A SHS ORD CNY1	25,400	-	-	7,100	18,300
HEFEI MEIYA OPTOELECTRONIC A ORD NPV	1,200	-	-	300	900

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

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

For the period ended 30 June 2021

	Holdings				30 June 2021
	1 January 2021	Additions	Corporate action	Disposals	
Investments (continued)					
Listed equities (continued)					
HEILONGJIANG					
AGRICULTURE CO LTD A SHR ORD CNY1	3,100	-	-	600	2,500
HENAN SHUANGHUI					
INVESTMENT & DEVELOPMENT CO LTD A SHR ORD CNY1	5,000	-	-	1,200	3,800
HENAN SHUANGHUI					
INVESTMENT A SHRS ORD CNY1	-	200	-	-	200
HENGLI PETROCHEMICAL					
CO LTD A SHRS ORD CNY1	10,180	-	-	2,800	7,380
HENGLI PETROCHEMICAL					
CO LTD ORD CNY1	-	300	-	-	300
HENG TONG OPTIC-ELECTRIC					
CO LTD A SHRS ORD CNY1	3,380	-	-	3,380	-
HENG TONG OPTICELECTRIC					
CO ORD CNY 1	-	900	-	900	-
HENG YI PETROCHEMICAL					
CO LTD A SHR ORD CNY1	6,420	-	-	1,300	5,120
HITHINK FLUSH					
INFORMATION NETWORK CO LTD A SHS ORD CNY1	900	-	-	300	600
HITHINK ROYALFLUSH					
INFORMATION NETWORK CO LTD ORD CNY1	-	100	-	-	100
HONGFA TECHNOLOGY CO					
LTD A SHS ORD CNY1	1,300	-	-	300	1,000
HUAAN SECURITIES CO LTD					
A SHS ORD CNY1	6,300	1,500	-	1,300	6,500
HUAAN SECURITIES NIL					
PAID RTS	-	-	1,500	1,500	-
HUADIAN POWER INTL CORP					
LTD A SHS ORD CNY1	11,750	-	-	2,400	9,350
HUADONG MEDICINE CO					
LTD A ORD CNY1	3,029	-	-	600	2,429
HUAFON CHEMICAL CO LTD					
ORD CNY1	-	1,000	-	-	1,000
HUAGONG TECH CO LTD A					
SHS ORD CNY1	1,700	-	-	400	1,300
HUAGONG TECH CO LTD					
ORD CNY1	-	100	-	-	100
HUALAN BIOLOGICAL					
ENGINEER ORD CNY1	-	200	-	-	200

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

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

For the period ended 30 June 2021

	Holdings				30 June 2021
	1 January 2021	Additions	Corporate action	Disposals	
Investments (continued)					
Listed equities (continued)					
HUALAN BIOLOGICAL					
ENGINEERING INC A SHR ORD CNY1	3,124	-	-	800	2,324
HUANENG POWER					
INTERNATIONAL INC A SHS ORD CNY1	12,693	-	-	2,600	10,093
HUATAI SECURITIES CO LTD					
A SHS ORD CNY1	12,700	-	-	3,600	9,100
HUATAI SECURITIES CO LTD					
ORD CNY 1	-	500	-	-	500
HUAXI SECURITIES CO LTD					
A SHRS ORD CNY1	4,500	-	-	900	3,600
HUAXIA BANK CO LTD A					
SHR ORD CNY1	22,216	-	-	5,100	17,116
HUAXIA BANK CO LTD ORD					
CNY 1	-	800	-	-	800
HUAXIN CEMENT CO LTD A					
SHR ORD CNY1	2,400	-	-	500	1,900
HUAYU AUTOMOTIVE					
SYSTEMS CO LTD A SHR ORD CNY1	5,464	-	-	1,300	4,164
HUAYU AUTOMOTIVE					
SYSTEMS ORD CNY 1	-	200	-	-	200
HUBEI BIOCAUSE					
PHARMACEUTICAL CO LTD A SHR ORD CNY1	8,600	-	-	1,800	6,800
HUBEI HONGCHENG					
GENERAL A ORD CNY1	1,400	-	-	1,400	-
HUBEI HONGCHENG					
GENERAL MACHIN ORD CNY1	100	-	-	100	-
HUIZHOU DESAY SV					
AUTOMOTIVE CO LTD A SHRS ORD CNY1	-	500	-	-	500
HUMANWELL HEALTHCARE					
GROUP CO LTD A SHS ORD CNY1	500	400	-	500	400
HUMANWELL HEALTHCARE					
GROUP ORD CNY1	1,800	100	-	-	1,900
HUNAN VALIN STEEL CO					
LTD A SHR ORD CNY1	10,580	-	-	2,200	8,380
HUNDSUN ELECTRONIC CO					
LTD A ORD CNY1	1,838	-	-	400	1,438

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 2021

	Holdings				30 June 2021
	1 January 2021	Additions	Corporate action	Disposals	
Investments (continued)					
Listed equities (continued)					
IFLYTEK CO LTD A SHS ORD CNY1	3,858	-	-	900	2,958
IFLYTEK CO LTD ORD CNY1	-	100	-	-	100
IND & COMM BK OF CHINA ORD CNY 1	1,300	11,200	-	-	12,500
INDUSTRIAL AND COMMERCIAL BANK OF CHINA LTD A SHS ORD CNY1	93,441	-	-	21,500	71,941
INDUSTRIAL BANK CO LTD A SHR ORD CNY1	36,036	-	-	10,000	26,036
INDUSTRIAL BANK CO LTD ORD CNY1	500	1,400	-	-	1,900
INDUSTRIAL SECURITIES CO ORD CNY 1	-	400	-	-	400
INGENIC SEMICONDUCTOR CO LTD A ORD CNY1	200	-	-	100	100
INGENIC SEMICONDUCTOR CO LTD ORD CNY1	500	-	-	100	400
INNER MONGILIA YILI INDUSTRIAL GR CO LTD A SHS ORD CNY1	10,538	-	-	3,000	7,538
INNER MONGOLIA BAOTOU STEE ORD CNY 1	-	100	-	-	100
INNER MONGOLIA FIRST MACHINERY GROUP CO LTD A SHS ORD CNY1	2,900	-	-	2,900	-
INNER MONGOLIA JUNZHENG ENERGY AND CHEMICAL GROUP CO LTD A SHRS ORD CNY1	14,600	-	-	3,000	11,600
INNER MONGOLIA YILI INDUS ORD CNY 1	-	400	-	-	400
INNER MONGOLIAN BAOTOU STE ORD CNY 1	-	2,800	-	-	2,800
INNER MONGOLIAN BAOTOU STEEL UNION CO LTD A SHR ORD CNY1	79,000	-	-	18,200	60,800
INSPUR ELECTRONIC INFORMATION INDUSTRY CO LTD A SHRS ORD CNY1	2,533	-	-	500	2,033
INTCO MEDICAL TECHNOLOGY CO LTD ORD CNY1	400	-	-	-	400
JA SOLAR TECHNOLOGY CO LTD ORD CNY1	1,400	100	-	-	1,500

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

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

For the period ended 30 June 2021

	Holdings				30 June 2021
	1 January 2021	Additions	Corporate action	Disposals	
Investments (continued)					
Listed equities (continued)					
JA SOLAR TECHNOLOGY CO LTD ORD CNY1 A SHRS	400	-	-	400	-
JAFRON BIOMEDICAL CO LTD A SHRS ORD CNY1	1,420	-	-	300	1,120
JAFRON BIOMEDICAL RIGHTS NIL PAID RTS	-	-	1,400	1,400	-
JASON FURNITURE HANGZHOU CO LT ORD CNY1	800	-	-	-	800
JASON FURNITURE HANGZHOU CO LTD A SHS ORD CNY1	300	-	-	200	100
JIANGSU CHANGJIANG ELECTRO ORD CNY 1	-	1,800	-	-	1,800
JIANGSU CHANGJIANG ELECTRONICS TECHNOLOGY CO LTD A SHR ORD CNY1	-	400	-	-	400
JIANGSU CHANGSHU RURAL COMMERCIAL BANK CO LTD A SHS ORD CNY1	4,700	-	-	1,000	3,700
JIANGSU HENGLI HIGHPRESSURE OIL CYLINDER CO LTD A SHR ORD CNY1	2,298	-	-	500	1,798
JIANGSU HENGRUI MEDICINE C ORD CNY1	200	200	80	-	480
JIANGSU HENGRUI MEDICINE CO LTD A SHR ORD CNY1	9,156	-	1,331	2,500	7,987
JIANGSU KINGS LUCK BREWERY JSC CO LTD A SHRS ORD CNY1	-	100	-	-	100
JIANGSU SHAGANG CO LTD A SHS ORD CNY1	3,800	-	-	800	3,000
JIANGSU WUJIANG CHINA EASTERN SILK MARKET CO LTD A SHS ORD CNY1	-	3,600	-	-	3,600
JIANGSU YANGHE BREWERY JOINT-STOCK CO LTD A SHS ORD CNY1	2,581	-	-	700	1,881
JIANGSU YANGHE BREWERY ORD CNY1	100	-	-	-	100

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

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

For the period ended 30 June 2021

	Holdings				30 June 2021
	1 January 2021	Additions	Corporate action	Disposals	
Investments (continued)					
Listed equities (continued)					
JIANGSU YANGNONG CHEMICAL CO LTD ORD CNY1	500	-	-	200	300
JIANGSU YANGNONG CHEMICAL ORD CNY 1	-	100	-	-	100
JIANGSU YOKE TECHNOLOGY CO LTD A SHR ORD CNY1	-	500	-	-	500
JIANGSU YUYUE MEDICAL EQUIPMENT CO LTD ORD CNY1	1,784	-	-	400	1,384
JIANGSU ZHONGNAN CONSTRUCTION GROUP CO LTD SHS A ORD CNY1	6,550	-	-	1,400	5,150
JIANGSU ZHONGTIAN TECHNOLOGIES CO LTD A SHR ORD CNY1	5,325	-	-	1,100	4,225
JIANGXI COPPER CO LTD A SHRS ORD CNY1	3,588	-	-	700	2,888
JIANGXI GANFENG LITHIUM CO LTD A SHS ORD CNY1	-	100	-	-	100
JIANGXI GANFENG LITHIUM CO-A SHRS ORD CNY1	1,900	-	-	500	1,400
JIANGXI ZHENGBANG TECH ORD CNY1	-	1,200	-	-	1,200
JIANGXI ZHENGBANG TECHNOLOGY CO LTD A SHS ORD CNY1	4,300	-	-	1,100	3,200
JILIN AODONG MEDICINE INDUSTRY GROUPS CO LTD A SHS ORD CNY1	2,062	-	-	400	1,662
JINKE PROPERTIES GROUP CO LTD A SHR ORD CNY1	9,300	-	-	1,900	7,400
JINYU BIO-TECHNOLOGY CO LTD A SHRS ORD CNY1	1,938	-	-	1,938	-
JIUGUI LIQUOR CO LTD ORD CNY1	400	-	-	100	300
JIUGUIJIU CO LTD A SHRS ORD CNY1	200	-	-	100	100
JOINCARE PHARMACEUTICAL GR IND CO LTD A SHR ORD CNY1	3,396	-	-	700	2,696
JOINN LABORATORIES CHINA CO LTD A SHRS ORD CNY1	-	300	-	-	300

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 2021

	Holdings				30 June 2021
	1 January 2021	Additions	Corporate action	Disposals	
Investments (continued)					
Listed equities (continued)					
JOINTOWN PHARMACEUTICAL GROUP CO LTD A SHR ORD CNY1	3,300	-	-	700	2,600
JONJEE HIGH TECH ORD CNY1	1,400	-	-	300	1,100
JOYOUNG CO LTD A SHR ORD CNY1	1,300	-	-	300	1,000
JOYOUNG CO LTD ORD CNY1	-	100	-	-	100
JUEWEI FOOD CO LTD A SHS ORD CNY1	1,100	-	-	300	800
KINGFA SCI. & TECH. CO LTD A SHR ORD CNY1	900	-	-	900	-
KINGFA SCI.& TECH CO LTD ORD CNY1	3,600	-	-	-	3,600
KINGS LUCK ORD CNY1 A	2,200	-	-	600	1,600
KUNLUN TECH CO LTD ORD CNY1 (FORMERLY KNOWN AS BEIJING KUNLUN TECH CO LTD ORD CNY1)	2,000	-	-	400	1,600
KWEICHOW MOUTAI CO LTD A SHR ORD CNY1	2,197	-	-	600	1,597
KWEICHOW MOUTAI CO LTD ORD CNY1	-	100	-	-	100
LAKALA PAYMENT CO LTD A SHS ORD CNY1	300	-	-	300	-
LAKALA PAYMENT CO LTD ORD CNY1	1,100	-	-	-	1,100
LAOBAIXING PHARMACY CHAIN JSC A SHRS ORD CNY1	700	-	-	100	600
LB GROUP CO LTD A SHR ORD CNY1	2,900	-	-	600	2,300
LB GROUP CO LTD ORD CNY1	-	800	-	-	800
LENS TECHNOLOGY CO LTD A SHRS ORD CNY1	5,100	-	-	2,300	2,800
LENS TECHNOLOGY CO LTD ORD CNY1	2,500	1,300	-	-	3,800
LEO GROUP CO LTD A SHS ORD CNY1	11,700	-	-	2,400	9,300
LEPU MEDICAL TECHNOLOGY (BJ) NIL PAID RTS	-	-	2,300	2,300	-
LEPU MEDICAL TECHNOLOGY A SHRS CNY1	3,100	-	-	600	2,500
LEYARD OPTOELECTRONIC CO L A SHRS ORD CNY1	4,400	-	-	900	3,500
LIAONING CHENG DA CO LTD A SHS ORD CNY1	2,657	-	-	500	2,157
LINGYI ITECH (GUANGDONG) COMPANY ORD CNY1	-	1,700	-	-	1,700

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 2021

	Holdings				30 June 2021
	1 January 2021	Additions	Corporate action	Disposals	
Investments (continued)					
Listed equities (continued)					
LIVZON PHARMACEUTICAL GROUP INC A SHR ORD CNY1	1,124	-	-	300	824
LONGI GREEN ENERGY TECHNOLOGY CO LTD A SHRS ORD CNY1	100	100	80	-	280
LONGI GREEN ENERGY TECHNOLOGY-A A SHRS ORD CNY1	6,548	-	1,899	1,800	6,647
LUENMEI QUANTUM CO LTD A A SHS ORD CNY1	2,600	-	-	2,600	-
LUXI CHEMICAL GROUP CO LTD A SHS ORD CNY1	-	2,100	-	-	2,100
LUXSHARE PRECISION INDUSTRY CO LTD A SHS ORD CNY1	12,226	300	-	3,400	9,126
LUZHOU LAOJIAO CO LTD A SHR ORD CNY1	2,521	-	-	700	1,821
LUZHOU LAOJIAO CO LTD ORD CNY1	100	-	-	-	100
MANGO EXCELLENT MEDIA CO LTD A SHS ORD CNY1	3,110	-	-	900	2,210
MATERIAL INDUSTRY ZHONGDA GRO A SHARES ORD CNY1	8,755	-	-	1,800	6,955
MAXSCEND MICROELECTRONICS CO LTD A SHRS ORD CNY1	300	-	160	100	360
MAXSCEND MICROELECTRONICS CO LTD OR D CNY1	-	100	-	-	100
MEINIAN ONEHEALTH HEALTHCARE HOLDINGS CO LTD A SHRS ORD CNY1	-	300	-	-	300
MEINIAN ONEHEALTH HEALTHCARE HOLDINGS CO LTD A SHS ORD CNY1	6,752	-	-	1,600	5,152
METALLURGICAL CORP OF CHIN ORD CNY 1	-	1,100	-	-	1,100
METALLURGICAL CORPORATION OF CHINA LTD A SHRS ORD CNY1	30,950	-	-	7,100	23,850
MIDEA GROUP CO LTD A SHRS ORD CNY1	-	1,000	-	-	1,000
MIDEA GROUP CO LTD ORD CNY1	-	3,900	-	300	3,600

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 2021

	Holdings				30 June 2021
	1 January 2021	Additions	Corporate action	Disposals	
Investments (continued)					
Listed equities (continued)					
MING YANG SMART ENERGY GROUP LTD ORD CNY1 A	-	2,200	-	-	2,200
MONTAGE TECHNOLOGY CO LTD ORD CNY1 A	-	900	-	-	900
MUYUAN FOODSTUFF CO LTD A SHS ORD CNY1	6,534	-	1,894	1,800	6,628
MUYUAN FOODSTUFF CO LTD ORD CNY1	-	200	80	-	280
NANJI E-COMMERCE CO LTD A SHRS ORD CNY1	4,250	-	-	900	3,350
NANJING KING-FRIEND BIOCHEMICAL PHA RMACEUTICAL CO LTD ORD CNY1	-	100	-	-	100
NANJING KING-FRIEND BIOCHEMICAL PHARMACEUTICAL CO LTD A SHRS ORD CNY1	1,330	-	-	300	1,030
NANJING SECURITIES CO LTD A SHS ORD CNY1	5,900	-	-	1,300	4,600
NANJING SECURITIES CO LTD ORD CNY1	500	-	-	-	500
NANTONG FUJITSU MICROELE ORD CNY1	200	100	-	-	300
NARI TECHNOLOGY DEVELOPMEN ORD CNY 1	-	300	60	-	360
NARI TECHNOLOGY DEVELOPMENT LTD A SHR ORD CNY1	7,966	-	1,133	2,300	6,799
NAURA TECHNOLOGY GROUP CO LTD A SHRS ORD CNY1	900	-	-	200	700
NAVINFO CO LTD ORD CNY1	3,375	-	-	700	2,675
NAVINFO CO LTD ORD CNY1	-	500	-	-	500
NEW CHINA LIFE INSURANCE C ORD CNY 1	-	100	-	-	100
NEW CHINA LIFE INSURANCE CO LTD A SHRS ORD NPV	3,660	-	-	900	2,760
NEW HOPE LIUHE CO LTD A SHR ORD CNY1	7,480	-	-	1,500	5,980
NEW HOPE LIUHE CO LTD A SHRS ORD CNY1	-	300	-	-	300
NINESTAR CORP A SHRS ORD CNY1 (FORMERLY KNOWN AS APEX TECHNOLOGY CO LTD A SHRS ORD CNY1)	1,800	-	-	400	1,400

**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 2021

	Holdings				30 June 2021
	1 January 2021	Additions	Corporate action	Disposals	
Investments (continued)					
Listed equities (continued)					
NINESTAR CORP ORD CNY1	-	100	-	-	100
NINGBO JOYSON ELECTRONIC CORP A ORD CNY1	2,240	-	-	500	1,740
NINGBO JOYSON ELECTRONIC CORP ORD CNY1	100	100	-	-	200
NINGBO TUOPU GROUP CO LTD A SHRS ORD NPV1	1,800	-	-	400	1,400
NINGBO TUOPU GROUP CO LTD ORD CNY1	-	100	-	-	100
NINGXIA BAOFENG ENERGY GROUP CO LTD A SHS ORD CNY1	-	6,900	-	-	6,900
NINGXIA BAOFENG ENERGY GROUP CO LTD ORD CNY1	-	1,300	-	-	1,300
NORTHEAST SECURITIES CO LTD A SHR ORD CNY1	4,019	-	-	800	3,219
OCEANWIDE HOLDINGS CO LTD A SHR ORD ORD CNY1	7,500	-	-	7,500	-
OFFCN EDUCATION TECHNOLOGY CO LTD O RD CNY1	-	800	-	-	800
OFFSHORE OIL ENGINEERING CO LTD A SHRS ORD CNY1	7,650	-	-	1,600	6,050
OFILM GROUP CO LTD A SHRS ORD CNY1	4,640	-	-	1,000	3,640
OPPEIN HOME GROUP INC A SHS ORD CNY1	700	-	-	100	600
ORIENT SECURITIES CO LTD/CHIN ORD CNY1	-	400	-	-	400
ORIENT SECURITIES COMPANY LTD A SHRS ORD CNY1	10,300	-	-	2,400	7,900
ORIENTAL PEARL GROUP CO LTD A SHRS ORD CNY1	5,887	-	-	5,887	-
PACIFIC SECURITY CO LTD A SHR ORD CNY1	11,779	-	-	2,400	9,379
PANGANG GROUP VANADIUM TITANIUM & RESOURCES CO LTD A SHR ORD CNY1	14,900	-	-	3,100	11,800
PEOPLE'S INSURANCE CO GROUP OF CHINA LTD/THE A SHRS ORD RMB1	10,300	-	-	2,100	8,200
PERFECT WORLD CO LTD A ORD CNY1	3,350	-	-	700	2,650
PERFECT WORLD CO LTD/CHINA ORD CNY1	-	100	-	-	100

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

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

For the period ended 30 June 2021

	Holdings				30 June 2021
	1 January 2021	Additions	Corporate action	Disposals	
Investments (continued)					
Listed equities (continued)					
PETROCHINA CO LTD A SHRS CNY1	37,439	-	-	8,600	28,839
PETROCHINA CO LTD ORD CNY 1	-	1,300	-	-	1,300
PHARMARON BEIJING CO LTD A SHRS ORD CNY1	-	800	-	-	800
PHARMARON BEIJING CO LTD ORD CNY1	-	100	-	-	100
PING AN BANK CO LTD A SHR ORD CNY1	33,619	-	-	9,400	24,219
PING AN BANK CO LTD ORD CNH1	500	1,300	-	-	1,800
PING AN INSURANCE (GROUP) CO OF CHINA LTD A SHR ORD CNY1	18,772	-	-	5,300	13,472
PING AN INSURANCE GROUP CO ORD CNY1	300	800	-	-	1,100
POLY DEVELOPMENTS AND HOLDINGS GROUP CO LTD A SHR ORD CNY1	20,657	-	-	5,800	14,857
POLY DEVELOPMENTS AND HOLDINGS GROUP CO LTD ORD CNY 1	-	800	-	-	800
POSTAL SAVINGS BANK OF CHINA CO LTD ORD CNY1	-	22,100	-	-	22,100
POSTAL SAVINGS BANK OF CHINA CO LTD ORD CNY1 A	19,400	-	-	6,800	12,600
POWER CONSTRUCTION CORP OF ORD CNY 1	-	900	-	-	900
POWER CONSTRUCTION CORPORATION OF CHINA A SHRS ORD CNY1	26,500	-	-	5,500	21,000
PROYA COSMETICS CO LTD A SHRS ORD CNY1	300	-	-	100	200
PROYA COSMETICS CO LTD ORD CNY1	100	-	-	-	100
QIANHE CONDIMENT AND FOOD CO LTD A SHS ORD CNY1	300	-	20	200	120
QIANHE CONDIMENT AND FOOD CO LTD ORD CNY1	900	-	160	100	960
QINGDAO HAIER CO LTD A SHR ORD CNY1	10,892	-	-	3,100	7,792
QINGDAO RURAL COMMERCIAL BANK CORP A SHS ORD CNY1	9,600	-	-	2,000	7,600
RAYTRON TECHNOLOGY CO LTD A SHS ORD CNY1	-	500	-	-	500

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

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

For the period ended 30 June 2021

	Holdings				30 June 2021
	1 January 2021	Additions	Corporate action	Disposals	
Investments (continued)					
Listed equities (continued)					
RISESUN REAL ESTATE					
DEVELOPMENT CO LTD A					
SHR ORD CNY1	7,500	-	-	1,600	5,900
RIYUE HEAVY INDUSTRY CO					
LTD A SHRS ORD CNY1	-	1,100	-	-	1,100
RONGSHENG PETRO					
CHEMICAL CO LTD A SHS					
ORD CNY1	9,900	1,100	4,400	2,200	13,200
S F HOLDING CO LTD A SHRS					
ORD CNY1	6,700	1,100	-	1,800	6,000
SAIC MOTOR CORP LTD A					
SHR ORD CNY1	13,537	-	-	3,800	9,737
SAIC MOTOR CORP LTD ORD					
CNY 1	-	400	-	-	400
SAILUN CO LTD A ORD CNY1					
	-	3,400	-	-	3,400
SANAN OPTOELECTRONICS					
CO L ORD CNY 1	-	200	-	-	200
SANAN OPTOELECTRONICS					
CO LTD A SHS ORD CNY1	7,800	-	-	2,200	5,600
SANGFOR TECHNOLOGIES					
INC A SHRS ORD CNY1	500	-	-	200	300
SANGFOR TECHNOLOGIES					
INC ORD CNY1	200	100	-	-	300
SANHUA A NIL PAID RTS					
	-	-	4,100	4,100	-
SANQUAN FOOD CO LTD A					
SHS ORD CNY1	300	-	-	300	-
SANQUAN FOOD CO LTD					
ORD CNY1	1,100	-	110	1,210	-
SANY HEAVY INDUSTRY CO					
LTD A ORD CNY1	14,695	-	-	4,100	10,595
SANY HEAVY INDUSTRY CO					
LTD ORD CNY1	200	300	-	-	500
SDIC CAPITAL CO LTD ORD					
CNY1	-	1,100	572	-	1,672
SDIC CAPITAL CO. ORD CNY1					
	6,100	-	2,496	1,300	7,296
SDIC POWER HOLDINGS CO					
LTD A SHS ORD CNY1	11,770	-	-	2,700	9,070
SDIC POWER HOLDINGS CO					
LTD ORD CNY 1	-	400	-	-	400
SEALAND SECURITIES CO					
LTD A SHR ORD CNY1	9,443	-	-	2,000	7,443
SEAZEN HOLDINGS CO LTD					
A SHRS ORD CNY1	3,900	-	-	1,000	2,900

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

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

For the period ended 30 June 2021

	Holdings				30 June 2021
	1 January 2021	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	-	100	100	300
SH WINNING HEALTH 'A' NIL PAID RTS	-	-	1,300	1,300	-
SHAANXI COAL INDUSTRY CO L - A SHRS ORD CNY1	14,400	-	-	3,300	11,100
SHAANXI COAL INDUSTRY CO LTD ORD CNY 1	-	1,900	-	-	1,900
SHANDONG BUCHANG PHARMACEUTICALS CO LTD A SHRS ORD CNY1	2,025	-	-	400	1,625
SHANDONG DONG-E E-JIAO CO LTD A SHR ORD CNY1	1,119	-	-	300	819
SHANDONG GOLD MINING CO LT ORD CNY 1	-	200	-	-	200
SHANDONG GOLD MINING CO LTD SHS A ORD CNY1	6,290	-	-	1,400	4,890
SHANDONG HUALU HENGSHENG CHEMICAL A SHR ORD CNY1	2,781	-	654	600	2,835
SHANDONG HUALU HENGSHENG CHEMICAL ORD CNY 1	-	100	30	-	130
SHANDONG INTCO MEDICAL PRODUCTS CO LTD A SHRS ORD CNY1	200	-	-	100	100
SHANDONG LINGLONG TYRE CO LTD A SHRS ORD CNY1	2,208	-	-	500	1,708
SHANDONG LINGLONG TYRE CO LTD ORD CNY1	-	200	-	-	200
SHANDONG NANSHAN ALUMINUM CO LTD A SHR ORD CNY1	20,746	-	-	4,300	16,446
SHANDONG PHARMACEUTICAL GLASS CO LTD A ORD CNY1	200	-	-	200	-
SHANDONG PHARMACEUTICAL GLASS CO LTD ORD CNY1	800	100	-	100	800
SHANDONG SINOCERA FUNCTION MATERIAL CO LTD A SHR NPV	1,700	-	-	400	1,300
SHANDONG SUN PAPER INDUSTR ORD CNY1	-	200	-	-	200

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

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

For the period ended 30 June 2021

	Holdings				30 June 2021
	1 January 2021	Additions	Corporate action	Disposals	
Investments (continued)					
Listed equities (continued)					
SHANDONG SUNPAPER CO LTD A SHS ORD CNY1	4,500	-	-	900	3,600
SHANGHAI BAILIAN GROUP CO A SHR ORD CNY1	-	1,800	-	-	1,800
SHANGHAI BAIRUN INVESTMENT HOLDING GROUP CO LTD ORD CNY1	900	-	280	200	980
SHANGHAI BAOSIGHT SOFTWARE CO A SHS ORD CNY1	1,520	-	366	300	1,586
SHANGHAI CONSTRUCTION CO LTD A SHR ORD CNY1	15,422	-	-	3,200	12,222
SHANGHAI ELECTRIC GRP CO L ORD CNY 1	-	3,100	-	-	3,100
SHANGHAI ELECTRIC GRP CO LTD-A ORD NPV	14,100	-	-	2,900	11,200
SHANGHAI ELECTRIC POWER CO LTD A SHRS ORD CNY1	4,552	-	-	4,552	-
SHANGHAI FOSUN PHARMACEUTI ORD CNY 1	-	100	-	-	100
SHANGHAI FOSUN PHARMACEUTICAL (GROUP) CO LTD A SHR ORD CNY1	3,491	-	-	800	2,691
SHANGHAI INTERNATIONAL AIR ORD CNY1	100	-	-	-	100
SHANGHAI INTERNATIONAL AIRPORT CO LTD A SHR ORD CNY1	1,624	-	-	400	1,224
SHANGHAI INTERNATIONAL PORT GR LTD A SHR ORD CNY 1	16,100	-	-	3,300	12,800
SHANGHAI JAHWA UNITED CO LTD A SHR ORD CNY1	1,152	-	-	300	852
SHANGHAI JAHWA UNITED CO LTD ORD CNY1	-	100	-	-	100
SHANGHAI JINJIANG INTERNAT ORD CNY 1	-	200	-	-	200
SHANGHAI JINJIANG INTERNATIONAL HOTELS CO LTD A SHS ORD CNY1	1,400	-	-	300	1,100
SHANGHAI LINGANG HOLDINGS CORP LTD A SHRS ORD CNY1	1,800	-	360	-	2,160
SHANGHAI LINGANG HOLDINGS CORP LTD A SHS ORD CNY1	500	-	-	500	-

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

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

For the period ended 30 June 2021

	Holdings				30 June 2021
	1 January 2021	Additions	Corporate action	Disposals	
Investments (continued)					
Listed equities (continued)					
SHANGHAI M&G STATIONERY INC A SHRS ORD NPV	1,600	-	-	400	1,200
SHANGHAI M&G STATIONERY INC ORD CNY1	-	100	-	-	100
SHANGHAI PHARMACEUTICAL CO LTD A SHR ORD CNY1	3,328	-	-	700	2,628
SHANGHAI PUDONG DEVELOPMENT BANK CO LTD A SHR ORD CNY1	50,857	-	-	14,300	36,557
SHANGHAI PUDONG DEVELOPMENT BANK ORD CNY1	700	1,100	-	-	1,800
SHANGHAI PUTAILAI NEW ENERGY TECHNOLOGY CO LTD ORD CNY1	100	-	40	-	140
SHANGHAI PUTAILAI NEW ENERGY TECHNOLOGY CO LTD A SHRS ORD CNY1	800	-	240	200	840
SHANGHAI RAAS BLOOD PRODUC ORD CNY1	-	400	-	300	100
SHANGHAI RAAS BLOOD PRODUCTS CO LTD A SHR ORD CNY1	9,700	-	-	2,000	7,700
SHANGHAI WANGSU SCIENCE & TECHNOLOGY CO LTD A SHARE ORD CNY1	4,300	-	-	4,300	-
SHANGHAI YUYUAN TOURIST MART GROUP CO LTD A SHS ORD CNY1	5,600	-	-	1,200	4,400
SHANGHAI ZHANGJIANG HI- TECH PARK DEVELOPMENT CO LTD A SHS ORD CNY1	2,634	-	-	600	2,034
SHANXI COKING COAL ENERGY GROUP CO LTD A SHR ORD CNY1	7,144	-	-	1,500	5,644
SHANXI LU'AN ENVIROMENT ENGY DEV CO LTD A SHS ORD CNY1	5,186	-	-	1,100	4,086
SHANXI MEIJIN ENERGY CO LTD ORD CNY1 A SHARES	7,100	-	-	1,500	5,600
SHANXI SECURITIES CO LTD A SHR ORD CNY1	6,230	-	-	1,300	4,930

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 2021

	Holdings				
	1 January 2021	Additions	Corporate action	Disposals	30 June 2021
Investments (continued)					
Listed equities (continued)					
SHANXI TAIGANG STAINLESS STEEL CO LTD A SHR ORD CNY1	9,900	-	-	2,000	7,900
SHANXI XINGHUACUN FEN WINE FACTORY CO LTD A SHR ORD CNY1	1,539	-	-	400	1,139
SHENERGY COMPANY LIMITED A ORD CNY1	8,550	-	-	1,800	6,750
SHENGHE RESOURCES A SHRS ORD CNY1	-	2,000	-	-	2,000
SHENNAN CIRCUITS CO LTD A SHRS ORD CNY1	840	-	-	200	640
SHENWAN HONGYUAN GROUP CO LTD A SHRS ORD CNY1	39,018	-	-	9,000	30,018
SHENWAN HONGYUAN GROUP CO LTD ORD CNY1	-	1,400	-	-	1,400
SHENZHEN AIRPORT CO LTD A SHR ORD CNY1	3,600	-	-	3,600	-
SHENZHEN CAPCHEM TECHNOLOGY- A ORD CNY1	200	-	-	100	100
SHENZHEN CAPCHEM TECHNOLOGY CO LTD ORD CNY1	500	-	-	-	500
SHENZHEN ENERGY GROUP CO LTD A SHR ORD CNY1	6,841	-	-	1,400	5,441
SHENZHEN HEPALINK PHARMACEUTICAL GROUP CO., LTD. CL A ORD CNY1	1,773	-	-	400	1,373
SHENZHEN HUIDING TECHNOLOGY CO LTD A SHS ORD NPV	800	-	-	200	600
SHENZHEN INOVANCE TECHNOLOGY CO LTD A SHR ORD CNY1	3,000	-	1,100	800	3,300
SHENZHEN INOVANCE TECHNOLOGY CO LTD ORD CNY1	-	100	50	-	150
SHENZHEN KAIFA TECHNOLOGY CO LTD A SHR ORD CNY1	2,500	-	-	500	2,000
SHENZHEN KAIFA TECHNOLOGY ORD CNY1	-	100	-	-	100
SHENZHEN KANGTAI BIOLOGICAL PRODUCTS CO LTD A SHS ORD CNY1	1,200	-	-	300	900

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

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

For the period ended 30 June 2021

	Holdings				30 June 2021
	1 January 2021	Additions	Corporate action	Disposals	
Investments (continued)					
Listed equities (continued)					
SHENZHEN MINDRAY BIO MEDICAL ELECTRONICS CO LTD A SHS ORD CNY1	1,800	-	-	500	1,300
SHENZHEN MINDRAY BIO- MEDICAL ELECTRONICS CO LTD ORD CNY1	-	300	-	-	300
SHENZHEN MTC CO LTD A ORD CNY1	1,600	-	-	1,600	-
SHENZHEN MTC CO LTD ORD CNY1	6,200	-	-	-	6,200
SHENZHEN OVERSEAS CHINESE TOWN CO LTD A SHR ORD CNY1	14,220	-	-	3,300	10,920
SHENZHEN OVERSEAS CHINESE TOWN CO LTD ORD CNY1	-	500	-	-	500
SHENZHEN SALUBRIS PHARMACEUTICALS CO LTD A SHRS ORD CNY1	1,859	-	-	400	1,459
SHENZHEN SC NEW ENERGY TECHNOLOGY CORP A SHRS ORD CNY1	200	-	-	100	100
SHENZHEN SC NEW ENERGY TECHNOLOGY CORP ORD CNY1	400	100	-	100	400
SHENZHEN SUNLORD ELECTRONICS CO LTD A SHR ORD CNY1	-	900	-	-	900
SHENZHEN SUNWAY COMMUNICATION CO LTD ORD CNY1	1,700	-	-	400	1,300
SHH BANK OF NANJING CO LTD NIL PAID RTS	-	-	27,000	27,000	-
SHIJIAZHUANG YILING PHARMACEUTICAL CO LTD A SHR ORD CNY1	2,102	-	-	400	1,702
SIASUN ROBOT & AUTOMATION CO LTD A SHR ORD CNY1	2,700	-	-	2,700	-
SICHUAN CHUANTOU ENERGY CO LTD A SHR ORD CNY1	7,636	-	-	3,300	4,336
SICHUAN CHUANTOU ENERGY CO ORD CNY 1	-	300	-	-	300
SICHUAN KELUN PHARMACEUTIC CO LTD A SHS ORD CNY1	2,514	-	-	500	2,014

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 2021

	Holdings				30 June 2021
	1 January 2021	Additions	Corporate action	Disposals	
Investments (continued)					
Listed equities (continued)					
SICHUAN MAKER					
BIOTECHNOLOG ORD CNY0	800	-	-	-	800
SICHUAN MAKER					
BIOTECHNOLOGY CO LTD A					
SHRS ORD NPV	200	-	-	200	-
SICHUAN ROAD & BRIDGE					
GROUP CO LTD A SHS ORD					
CNY1	-	5,400	-	-	5,400
SICHUAN SWELLFUN CO LTD					
A SHS ORD CNY1	800	-	-	200	600
SICHUAN SWELLFUN CO LTD					
ORD CNY1	100	-	-	-	100
SINOLINK SECURITIES CO LTD					
A SHS ORD CNY1	5,200	-	-	1,100	4,100
SINOLINK SECURITIES CO LTD					
ORD CNY 1	-	200	-	-	200
SINOMA SCIENCE &					
TECHNOLOGY CO LTD ORD					
NPV	600	-	-	600	-
SINOMA					
SCIENCE&TECHNOLOGY ORD					
CNY1	2,300	-	-	-	2,300
SINOPEC SHANGHAI					
PETROCHEMICAL CO LTD A					
SHR ORD CNY1	10,538	-	-	2,200	8,338
SINOTRANS LTD A SHRS ORD					
CNY1	7,600	-	-	1,600	6,000
SKSHU PAINT CO LTD A SHS					
ORD CNY1	100	-	-	100	-
SKSHU PAINT CO LTD ORD					
CNY1	400	-	160	-	560
SONGCHENG PERFORMANCE					
DEVELOPMENT CO LTD A					
SHRS ORD CNY1	4,560	-	-	900	3,660
SOOCHOW SECURITY CO LTD					
A SHS ORD CNY1	6,723	-	-	1,400	5,323
SOUFEIYA HOME COLLECTION					
CO LTD A SHRS ORD CNY1	800	-	-	200	600
SOUTHWEST SECURITIES CO					
LTD A SHR ORD CNY1	11,514	-	-	2,400	9,114
SPRING AIRLINES CO LTD ORD					
NPV	1,600	-	-	300	1,300
STO EXPRESS CO LTD ORD					
CNY1	2,700	-	-	2,700	-
SUNGROW POWER SUPPLY CO					
LT ORD CNY1	2,100	-	-	100	2,000

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 2021

	Holdings				30 June 2021
	1 January 2021	Additions	Corporate action	Disposals	
Investments (continued)					
Listed equities (continued)					
SUNGROW POWER SUPPLY CO LTD CL A ORD CNY1	500	-	-	500	-
SUNING COM CO LTD A SHR ORD CNY1	16,150	-	-	3,300	12,850
SUNING COM CO LTD ORD CNY1	-	600	-	-	600
SUNSHINE CITY GROUP CO LTD A SHRS ORD CNY1	7,050	-	-	1,500	5,550
SUNWODA ELECTRONIC CO LTD A SHR ORD CNY1	2,700	-	-	600	2,100
SUNWODA ELECTRONIC CO LTD ORD CNY1	-	100	-	-	100
SUREKAM CORP A ORD CNY1	2,700	-	-	600	2,100
SUZHOU DONGSHAN PRECISION MANUFACTURING CO LTD A SHS ORD CNY1	3,000	-	-	600	2,400
SUZHOU GOLD MANTIS CONSTRUCTIONS SHS A ORD CNY1	4,650	-	-	1,000	3,650
SUZHOU MAXWELL TECHNOLOGIES CO LTD ORD CNY1 A	-	100	-	-	100
TANGSHAN JIDONG CEMENT CO. LTD. A SHR ORD CNY1	2,368	-	-	500	1,868
TBEA CO LTD A SHS ORD CNY1	6,395	-	-	1,500	4,895
TBEA CO LTD ORD CNY 1	-	300	-	-	300
TCL TECHNOLOGY GROUP CORP A SHR ORD CNY1	23,409	-	-	4,900	18,509
TCL TECHNOLOGY GROUP CORP ORD CNY1	-	1,100	-	-	1,100
THUNDER SOFTWARE TECHNOLOG ORD CNY1	-	100	-	-	100
THUNDER SOFTWARE TECHNOLOGY GO LTD ORD CNY1	700	-	-	200	500
TIANFENG SECURITIES CO LTD A CNY1	11,600	-	-	2,400	9,200
TIANJIN 712 COMMUNICATION & BROADCA STING CO LTD ORD CNY1	1,300	-	-	300	1,000
TIANJIN 712 COMMUNICATION & BROADCA STING CO LTD ORD CNY1	-	100	-	-	100

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

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

For the period ended 30 June 2021

	Holdings				30 June 2021
	1 January 2021	Additions	Corporate action	Disposals	
Investments (continued)					
Listed equities (continued)					
TIANJIN CHASE SUN PHARMACEUTICAL CO LTD A SHRS ORD CNY1	5,200	-	-	5,200	-
TIANJIN ZHONGHUAN SEMICONDUCTOR CO LTD A SHR ORD CNY1	5,300	-	-	1,100	4,200
TIANMA MICROELECTRONICS CO LTD A SHS ORD CNY1	4,300	-	-	900	3,400
TIANSHUI HUATIAN TECHNOLOGY CO LTD ORD CNY1	4,700	-	-	1,000	3,700
TOLY BREAD CO LTD A SHS ORD CNY1	1,000	-	320	200	1,120
TONGFU MICROELECTRONICS CO LTD A SHS LTD ORD CNY1	2,100	-	-	500	1,600
TONGHUA DONGBAO PHARMACEUTICAL CO LTD A SHRS ORD CNY1	3,523	-	-	700	2,823
TONGKUN GROUP CO LTD A SHR ORD NPV	3,220	-	-	700	2,520
TONGKUN GROUP CO LTD ORD CNY 1	-	500	-	-	500
TONGLING NONFERROUS METALS GROUP CO LTD A SHR ORD CNY1	18,255	-	-	3,800	14,455
TONGWEI CO LTD A SHRS ORD CNY1	7,400	-	-	1,700	5,700
TONGWEI CO LTD ORD CNY 1	-	300	-	-	300
TOPCHOICE MEDICAL CORPORATION A SHS ORD CNY1	600	-	-	200	400
TOPSEC TECHNOLOGIES GROUP INC A SHS ORD CNY1	2,000	-	-	400	1,600
TRANSFAR ZHILIAN CO LTD A SHRS ORD CNY1	5,600	-	-	1,200	4,400
TSINGHUA UNISPLENDOR CO A SHRS ORD CNY1	4,941	-	-	1,100	3,841
TSINGTAO BREWERY CO LTD A SHS ORD CNY1	1,225	-	-	400	825
TSINGTAO BREWERY CO LTD ORD CNY 1	-	100	-	-	100
UNIGROUP GUOXIN MICROELECTRONICS CO LTD A SHS ORD CNY1	1,100	-	-	300	800

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 2021

	Holdings				
	1 January 2021	Additions	Corporate action	Disposals	30 June 2021
Investments (continued)					
Listed equities (continued)					
UNIGROUP GUOXIN					
MICROELECTRONICS CO LTD NIL PAID RIGHTS	-	-	2,000	2,000	-
UNISPLENDOUR CORP LTD ORD CNY1	-	200	-	-	200
UNIVERSAL SCIENTIFIC INDUSTRIAL CO A SHR ORD CNY1	2,500	-	-	500	2,000
UNIVERSAL SCIENTIFIC INDUSTRIAL CO NIL PAID RTS	-	-	3,000	3,000	-
VENUSTECH GROUP INC A SHS ORD CNY1	800	-	-	800	-
VENUSTECH GROUP INC A SHS ORD CNY1	-	100	-	100	-
VISIONOX TECHNOLOGY INC ORD CNY1 A (FORMERLY KNOWN AS BLACKCOW FOOD CO LTD ORD CNY1)	2,400	-	-	2,400	-
WALVAX BIOTECHNOLOGY CO LTD ORD CNY1	-	100	-	-	100
WALVAX BIOTECHNOLOGY CO LTD SHS A ORD CNY1	2,700	-	-	700	2,000
WANGFUJING GROUP CO LTD A SHARES ORD CNY1	300	-	-	300	-
WANGFUJING GROUP CO LTD ORD CNY1	1,000	100	-	-	1,100
WANHUA CHEMICAL GROUP CO LTD A SHR ORD CNY1	5,400	-	-	1,500	3,900
WANHUA CHEMICAL GROUP CO ORD CNY1	100	100	-	-	200
WEICHAI POWER CO LTD A SHS ORD CNY1	10,420	-	-	2,400	8,020
WEICHAI POWER CO LTD ORD CNY1	-	1,100	-	-	1,100
WEIFU HIGH-TECHNOLOGY CO LTD A SHRS ORD CNY1	1,443	-	-	300	1,143
WEIHAI GUANGWEI COMPOSITES CO LTD A SHRS ORD CNY1	900	-	-	200	700
WENS FOODSTUFF GROUP CO LTD A SHRS ORD CNY1	11,020	-	-	2,500	8,520
WENS FOODSTUFF GROUP CO LTD ORD CNY1	-	400	-	-	400
WESTERN SECURITIES CO LTD A SHS ORD NPV	6,032	-	-	1,600	4,432

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 2021

	Holdings				30 June 2021
	1 January 2021	Additions	Corporate action	Disposals	
Investments (continued)					
Listed equities (continued)					
WESTERN SECURITIES CO LTD ORD CNY1	-	2,000	-	-	2,000
WILL SEMICONDUCTOR LTD A SHS ORD CNY1	1,000	-	-	400	600
WILL SEMICONDUCTOR LTD ORD CNY1	500	100	-	-	600
WINGTECH TECHNOLOGY CO LTD A SHRS ORD CNY1	1,700	-	-	500	1,200
WINGTECH TECHNOLOGY CO LTD CC ORD CNY1	500	-	-	-	500
WINNING HEALTH TECHNOLOGY GROUP CO LTD SHS A ORD CNY1	3,700	-	-	800	2,900
WUHAN GUIDE INFRARED CO LTD A SHS ORD CNY1	2,790	-	836	700	2,926
WUHAN GUIDE INFRARED CO LTD ORD CNY1	-	100	40	-	140
WUHU SANQI INTERACTIVE ENTERTAINMENT NETWORK TECHNOLOGY GROUP CO LTD A SHS ORD CNY1	3,700	-	-	900	2,800
WUHU SANQI INTERACTIVE ENTERTAINMENT NETWORK TECHNOLOGY GROUP CO LTD ORD CNY1	-	100	-	-	100
WUHU TOKEN SCIENCE CO LTD A SHR ORD CNY1	4,200	-	-	900	3,300
WULIANGYE YIBIN CO LTD A SHRS ORD CNY1	100	200	-	-	300
WULIANGYE YIBIN CO LTD A SHS ORD CNY1	6,725	-	-	1,800	4,925
WUS PRINTED CIRCUIT KUNSHAN CO A SHRS ORD CNY1	3,000	-	-	600	2,400
WUXI APPTec CO LTD A SHS ORD CNY1	3,680	-	516	1,100	3,096
WUXI APPTec CO LTD ORD CNY1	100	200	40	-	340
WUXI LEAD INTELLIGENT EQUIPMENT CO LTD A SHS ORD CNY1	-	100	60	-	160
WUXI LEAD INTELLIGENT EQUIPMENT CO LTD A SHS ORD NPV	1,500	-	240	1,100	640

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 2021

	Holdings				30 June 2021
	1 January 2021	Additions	Corporate action	Disposals	
Investments (continued)					
Listed equities (continued)					
WUXI SHANGJI AUTOMATION CO LTD A SHRS ORD CNY1	-	300	-	-	300
WUXI TAIJI INDUSTRY CO LTD A SHRS ORD CNY1	3,600	-	-	3,600	-
XCMG CONSTRUCTION MACHINERY CO LTD A SHS ORD CNY1	13,604	-	-	2,800	10,804
XIAMEN C&D INC A SHR ORD CNY1	4,870	-	-	1,000	3,870
XIAMEN INTRATECH INC A SHRS ORD CNY1	800	-	350	300	850
XIAMEN TUNGSTEN CO LTD A SHR ORD CNY1	2,411	-	-	500	1,911
XIAMEN TUNGSTEN CO LTD ORD CNY 1	-	100	-	-	100
XINHU ZHONGBAO CO LTD A SHS ORD CNY1	14,915	-	-	14,915	-
XINJIANG GOLDWIND SCI & TECH CO LTD A SHR ORD CNY1	5,989	-	-	1,400	4,589
XINJIANG GOLDWIND SCI&TECH ORD CNY1	-	200	-	-	200
YANTAI EDDIE PRECISION MACHINERY CO LTD A SHRS ORD CNY1	200	-	-	200	-
YANTAI EDDIE PRECISION MACHINERY CO LTD ORD CNY1	900	-	320	100	1,120
YANTAI JEREH OILFIELD SERVICES GROUP CO LTD A SHR ORD CNY1	1,684	-	-	300	1,384
YANZHOU COAL MINING CO LTD A SHRS ORD CNY1	4,300	-	-	900	3,400
YAXIA AUTOMOBILE CORP A SHRS ORD CNY1	2,800	-	-	700	2,100
YEALINK NETWORK TECHNOLOGY CORP LTD A SHRS ORD CNY1	1,350	-	-	300	1,050
YIFAN PHARMACEUTICAL CO LTD A SHR ORD CNY1	2,150	-	-	400	1,750
YIFENG PHARMACY CHAIN CO A SHRS ORD NPV	880	-	204	200	884
YIFENG PHARMACY CHAIN CO ORD CNY1	100	-	30	-	130

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 2021

	Holdings				30 June 2021
	1 January 2021	Additions	Corporate action	Disposals	
Investments (continued)					
Listed equities (continued)					
YIHAI KERRY ARAWANA HOLDINGS CO LTD ORD CNY1	-	1,400	-	-	1,400
YIHAI KERRY ARAWANA HOLDINGS CO LTD ORD CNY1 A	-	400	-	100	300
YINTAI GOLD CO LTD A SHS ORD CNY1	4,784	-	-	1,000	3,784
YIXINTANG PHARMACEUTICAL GROUP CO LTD A SHS ORD CNY1	-	700	-	-	700
YONGHUI SUPERSTORES CO LTD A SHR ORD CNY1	16,452	-	-	3,800	12,652
YONGHUI SUPERSTORES CO LTD ORD CNY1	-	600	-	-	600
YONYOU NETWORK TECHNOLOGY CO LTD A SHRS ORD CNY1	5,706	-	-	1,600	4,106
YONYOU NETWORK TECHNOLOGY CO LTD ORD CNY1	-	200	-	-	200
YOUNGOR GROUP CO LTD A SHS ORD CNY1	8,000	-	-	1,700	6,300
YTO EXPRESS GROUP CO LTD A SHRS ORD CNY1	1,100	-	-	1,100	-
YTO EXPRESS GROUP CO LTD ORD CNY1	4,400	-	-	-	4,400
YUAN LONGPIN HIGH-TECH AGRICULTURE CO LTD A ORD CNY1	2,232	-	-	500	1,732
YUNDA HOLDING CO LTD A SHS ORD CNY1	4,320	-	-	1,200	3,120
YUNDA HOLDING CO LTD-A ORD CNH1.0	700	200	-	-	900
YUNNAN ALUMINIUM CO LTD A SHR ORD CNY1	-	3,500	-	-	3,500
YUNNAN BAIYAO GROUP CO LTD A SHR ORD CNY1	2,166	-	-	500	1,666
YUNNAN BAIYAO GROUP CO LTD ORD CNY1	100	-	-	-	100
YUNNAN ENERGY NEW MATERIAL CO LTD A SHS ORD CNY1	1,560	-	-	400	1,160
YUTONG BUS CO LTD A SHR ORD CNY1 (FORMERLY KNOWN AS ZHENGZHOU YUTONG BUS CO LTD A SHR ORD CNY1)	3,850	-	-	800	3,050
ZHANGZHOU PIENZEHUANG PHA ORD CNY 1	-	100	-	-	100

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

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

For the period ended 30 June 2021

	Holdings				30 June 2021
	1 January 2021	Additions	Corporate action	Disposals	
Investments (continued)					
Listed equities (continued)					
ZHANGZHOU PIENZEHUANG PHARM CO LTD A SHS ORD CNY1	1,024	-	-	300	724
ZHEFU HOLDING GROUP CO LTD A ORD CNY1	-	6,000	-	-	6,000
ZHEJIANG CENTURY HUATONG A SHARES ORD CNY1	12,900	-	-	2,700	10,200
ZHEJIANG CENTURY HUATONG GROUP CO LTD ORD CNY1	-	500	-	-	500
ZHEJIANG CHINA COMMODITIES CITY GROUP CO LTD A SHR ORD CNY1	-	6,100	-	-	6,100
ZHEJIANG CHINT ELECTRICS CO LTD ORD CNY1	3,677	-	-	900	2,777
ZHEJIANG CHINT ELECTRICS ORD CNY 1	-	200	-	-	200
ZHEJIANG DAHUA TECHNOLOGY CO LTD A SHS ORD CNY1	5,250	-	-	1,100	4,150
ZHEJIANG DINGLI MACHINERY CO LTD A SHRS ORD CNY1	840	-	-	200	640
ZHEJIANG HANGKE TECHNOLOGY INC CO A SHS ORD CNY1	-	400	-	-	400
ZHEJIANG HUAFENG SPANDEX CO LTD A SHS ORD CNY 1	-	5,200	-	-	5,200
ZHEJIANG HUAHAI PHARMACEUT ORD CNY 1	-	100	-	-	100
ZHEJIANG HUAHAI PHARMACEUTICAL CO LTD A SHR ORD CNY1	2,527	-	-	600	1,927
ZHEJIANG HUAYOU COBALT CO LTD ORD CNY 1	2,008	-	-	500	1,508
ZHEJIANG HUAYOU COBALT CO LTD ORD CNY1	-	100	-	-	100
ZHEJIANG JINGSHENG MECHANI ORD CNY1	-	100	-	-	100
ZHEJIANG JINGSHENG MECHANICAL & ELECTRICAL CO LTD A SHRS ORD CNY1	2,200	-	-	500	1,700
ZHEJIANG JIUZHOU PHARMACEUTICAL CO LTD ORD CNY1	-	900	-	-	900

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

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

For the period ended 30 June 2021

	Holdings				30 June 2021
	1 January 2021	Additions	Corporate action	Disposals	
Investments (continued)					
Listed equities (continued)					
ZHEJIANG JUHUA CO LTD A SHS ORD CNY1	4,634	-	-	1,000	3,634
ZHEJIANG LONGSHENG AUTO PARTS CO LTD ORD CNY1	2,900	200	-	100	3,000
ZHEJIANG LONGSHENG AUTO PARTS ORD CNY1 A	800	-	-	800	-
ZHEJIANG LONGSHENG GROUP CO LTD A SHRS ORD CNY1	5,600	-	-	1,200	4,400
ZHEJIANG NHU CO LTD A SHR ORD CNY1	3,740	-	588	800	3,528
ZHEJIANG NHU CO LTD ORD CNY1	-	100	20	-	120
ZHEJIANG SANHUA INTELLIGENT CONTROLS CO LTD A SHS ORD CNY1	6,239	-	-	1,400	4,839
ZHEJIANG SANHUA INTELLIGENT CONTROLS CO LTD ORD CNY1	-	200	-	-	200
ZHEJIANG SATELLITE PETROCHEMICAL CO LTD A SHR ORD CNY1	-	1,400	560	-	1,960
ZHEJIANG SEMIR GARMENT CO LTD A SHS ORD CNY1	3,900	-	-	800	3,100
ZHEJIANG SUPOR COOKWARE CO A SHS ORD CNY1	900	-	-	200	700
ZHEJIANG SUPOR COOKWARE CO ORD CNY1	100	-	-	-	100
ZHEJIANG WEIXING NEW BUILDING MATERIALS CO LTD A SHR ORD CNY1	2,748	-	-	600	2,148
ZHEJIANG WOLWO BIO PHARMAC A ORD NPV	900	-	-	200	700
ZHESHANG SECURITIES CO LTD A SHRS ORD CNY1	6,100	-	-	1,300	4,800
ZHESHANG SECURITIES CO LTD ORD CNY1	200	-	-	-	200
ZHONGHANG HEIBAO CO LTD A SHS ORD CNY1	2,000	-	600	500	2,100
ZHONGJI INNOLIGHT CO LTD A SHS ORD CNY1	1,200	-	-	300	900
ZHONGJI INNOLIGHT CO LTD ORD CNY1	100	-	-	-	100
ZHONGJIN GOLD CO LTD A SHR ORD CNY1	8,409	-	-	1,700	6,709

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 2021

	1 January 2021	Additions	Holdings Corporate action	Disposals	30 June 2021
Investments (continued)					
Listed equities (continued)					
ZHONGTIAN FINANCIAL GROUP CO LTD A SHRS ORD CNY1	12,100	-	-	2,500	9,600
ZHUZHOU KIBING GROUP CO LTD ORD CNY1 A	-	3,000	-	-	3,000
ZIJIN MINING GROUP CO LTD A SHR ORD CNY0.1	34,050	-	-	9,400	24,650
ZIJIN MINING GROUP CO LTD ORD CNY 0.1	-	1,200	-	-	1,200
ZOOMLION HEAVY INDUSTRY SCIENCE AND TECHNOLOGY CO LTD A SHR ORD CNY1	11,191	-	-	2,600	8,591
ZOOMLION HEAVY INDUSTRY SCIENCE AND TECHNOLOGY CO LTD ORD CNY1	-	1,300	-	-	1,300
ZTE CORP ORD CNY1	-	200	-	-	200
ZTE CORPORATION A SHR ORD CNY1	6,700	-	-	1,800	4,900

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

PERFORMANCE RECORD (UNAUDITED)

Net Asset Values

	Net asset value of the Sub-Fund <i>RMB</i>	Net asset value per unit <i>RMB</i>
At the end of financial period dated		
30 June 2021	59,609,376	18.63
31 December 2020	72,147,329	18.04
31 December 2019	77,730,393	13.88
31 December 2018	65,507,466	10.24

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 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 2021

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 2021 and 31 December 2020.

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 2021 to 30 June 2021

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 2020 to 30 June 2020.

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

MANAGEMENT AND ADMINISTRATION

Manager and RQFII Holder

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

Directors of the Manager

ZHAO Xuejun
JING Lei
KWAN Chi Wang
LU Lingfei
GUO Song (appointed on 18 May 2021)

Trustee and Registrar

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

Legal Counsel to the Manager

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

Investment Adviser

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

Auditors

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

Custodian

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

Participating Dealers

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

PRC Custodian

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

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

Service Agent

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

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

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

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

MANAGEMENT AND ADMINISTRATION (continued)

Participating Dealers (continued)

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

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

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

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

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

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

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

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

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

MANAGEMENT AND ADMINISTRATION (continued)

Participating Dealers (continued)

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