



**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)

SEMI-ANNUAL REPORT

1ST JANUARY 2017 TO 30TH JUNE 2017

[www.harvestglobal.com.hk](http://www.harvestglobal.com.hk)



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

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

**REPORT OF THE MANAGER TO THE UNITHOLDERS**

**Fund Performance**

A summary of the performance of the Sub-Fund<sup>1</sup> is given below (as at 30 June 2017):

**Harvest MSCI China A Index ETF**

	1H-2017 (without dividend reinvested)
MSCI China A Index <sup>2</sup>	5.85%
Harvest MSCI China A Index ETF NAV-to-NAV <sup>3</sup> (RMB Counter)	5.51%
Harvest MSCI China A Index ETF Market-to-Market <sup>4</sup> (RMB Counter)	5.71%
Harvest MSCI China A Index ETF NAV-to-NAV <sup>3</sup> (HKD Counter)	9.25%
Harvest MSCI China A Index ETF Market-to-Market <sup>4</sup> (HKD Counter)	9.32%

Source: Harvest Global Investments Limited, Bloomberg.

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

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

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

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

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

**Market overview**

For the first half year of 2017, the external economic environment for China has significantly improved with developed and emerging economies recovered at the same time. Internally, both supply-side reform and new-economy sectors growth are on track. Government tends to further control financial risks with appropriate measures like financial deleveraging, which will lead to a healthier environment for financial markets in the long term.

For the economy, it boomed by 6.9 percent year-on-year in the first quarter of 2017, beating market expectation and was the strongest expansion since the third quarter of 2015. It was supported by faster rises in industrial output, retail sales and fixed-asset investment while fiscal spending surged. On the downside, Moody's downgraded China's credit rating on 24 May, citing risks stemming from rising debt in a context of slowing potential growth. On the upside, data from the external sector showed healthy global demand and still resilient dynamics at home. MSCI's decision to include A shares to its emerging market index in June is a big boost of sentiment to China A-share market both for domestic investors and overseas investors. Asset allocation needs for overseas investors to China A shares will increase following the announcement and the fundamental features of the market might change due to more expected institutional participation in it.

China A-share market has generally moved up for the first half of the year in a volatile way with Shanghai Composite Price Index rising 2.86% and Shenzhen Component Index rising 3.46%. Blue chips like brewery names soared - CSI 300 Index gained by 10.78%, while the performance for small cap and Chinext stocks lacked luster - CSI 500 Index retreated by 2.00% and Chinext Composite Index lost 7.34%.

Sector-wise, for large cap names, consumer staples and discretionary rose up the most, medicines, utility, telecommunication and materials also relatively outperformed, while industrial underperformed. For small cap names, telecommunication stocks were the best performers while utility performed the worst.

Looking at the second half of the year, uncertainty for global economy is still high. Federal Reserve may start to shrink its balance sheet as early as later this year, which will bring about big impact to global financial markets. Monetary policy of the European Central Bank will become more prudent and normalized too. Domestically, acceleration of IPOs and stricter regulations to the financial markets will also put pressure on the stock markets. Nonetheless, we expect China A-share market to continue to perform in the second half of the year due to the reasons that China's macro economy is better than expected, corporate profits will possibly grow at double-digit rate this year, and overseas asset allocation to the market is still low. Specific sectors like food and drinks, medicines, information technology, home appliances, travelling, entertainment, industrial automation, and new energy vehicles might be the most eye-catching to investors.

Harvest Global Investments Limited  
4 August 2017

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

**STATEMENT OF FINANCIAL POSITION (UNAUDITED)**

As at 30 June 2017

	30 June 2017	31 December 2016 (Audited)
	<i>RMB</i>	<i>RMB</i>
<b>ASSETS</b>		
<b>NON-CURRENT ASSETS</b>		
Deposit reserve	182,293	182,293
	-----	-----
<b>CURRENT ASSETS</b>		
Investments	107,179,012	169,769,550
Interest receivable	350	128
Amount receivable on sale of investments	28,163	-
Other receivables	-	140,726
Cash and cash equivalents	20,773,518	665,130
	-----	-----
<b>Total assets</b>	<b>128,163,336</b>	<b>170,757,827</b>
	-----	-----
<b>LIABILITIES</b>		
<b>CURRENT LIABILITIES</b>		
Amounts due to participating dealers	21,819,726	28,912
Management fee payable	60,120	88,300
Trustee and registrar fees payable	10,020	14,717
Other accounts payable	581,877	352,622
	-----	-----
<b>Total liabilities</b>	<b>22,471,743</b>	<b>484,551</b>
	-----	-----
<b>EQUITY</b>		
<b>Net assets attributable to unitholders</b>	<b>105,691,593</b>	<b>170,273,276</b>
	=====	=====
<b>Number of units in issue</b>	<b>8,000,000.00</b>	<b>13,600,000</b>
	=====	=====
<b>Net assets attributable to unitholders per unit</b>	<b>13.21</b>	<b>12.52</b>
	=====	=====

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

**STATEMENT OF COMPREHENSIVE INCOME (UNAUDITED)**

For the period from 1 January 2017 to 30 June 2017

	30 June 2017	30 June 2016
	<i>RMB</i>	<i>RMB</i>
<b>INCOME</b>		
Dividend income	950,561	1,350,776
Interest income	3,941	2,630
Net gain/(loss) on investments	8,060,334	(43,365,554)
Net foreign exchange (loss)/gain	(10)	5
Other income	35,803	343,693
	<hr/>	<hr/>
<b>Total net income/(loss)</b>	9,050,629	(41,668,450)
	-----	-----
<b>EXPENSES</b>		
Management fee	(426,493)	(530,322)
Trustee and registrar fees	(71,082)	(88,387)
Transaction costs on investments	(84,846)	(44,960)
Broker commission	(67,139)	(41,531)
Audit fee	(128,367)	(151,594)
Safe custody and bank charges	-	(242)
Legal and professional fees	(12,922)	(78,911)
Other operating expenses	(543,215)	(502,830)
	<hr/>	<hr/>
<b>Total operating expenses</b>	(1,334,064)	(1,438,777)
	-----	-----
Operating profit/(loss)	7,716,565	(43,107,227)
<b>TAXATION</b>		
- Taxation	(98,248)	(142,754)
	<hr/>	<hr/>
<b>Total comprehensive income/(loss) for the period</b>	7,618,317	(43,249,981)
	<hr/> <hr/>	<hr/> <hr/>

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

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

For the period from 1 January 2017 to 30 June 2017

	30 June 2017 <i>RMB</i>	30 June 2016 <i>RMB</i>
<b>Net assets attributable to unitholders at the beginning of the period</b>	170,273,276	235,582,209
Payments on redemption of units	(72,200,000)	(27,424,000)
Net decrease from unit transactions	(72,200,000)	(27,424,000)
Total comprehensive income/(loss) for the period	7,618,317	(43,249,981)
<b>Net assets attributable to unitholders at the end of the period</b>	<u>105,691,593</u>	<u>164,908,228</u>
<b>Number of units in issue at the beginning of the period</b>	13,600,000	16,000,000
Units redeemed	(5,600,000)	(2,400,000)
<b>Number of units in issue at the end of the period</b>	<u>8,000,000</u>	<u>13,600,000</u>

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

For the period from 1 January 2017 to 30 June 2017

	30 June 2017 <i>RMB</i>	30 June 2016 <i>RMB</i>
<b>OPERATING ACTIVITIES</b>		
Payment for purchase of investments	(7,164,641)	(11,852,438)
Proceeds from sale of investments	77,787,350	40,325,596
Dividend received	950,561	1,350,776
Interest received	3,719	2,589
Other income received	21,826,617	-
Management fee paid	(454,673)	(572,415)
Trustee and registrar fees paid	(75,779)	(95,403)
Transaction costs paid	(84,846)	(44,960)
Broker commission paid	(67,139)	(41,531)
Taxation paid	(98,248)	(142,754)
Other expenses paid	-	(1,106,032)
Other operating expenses paid	(314,533)	(400,828)
	<hr/>	<hr/>
<b>Net cash generated from operating activities</b>	<b>92,308,388</b>	<b>27,422,600</b>
	<hr style="border-top: 1px dashed black;"/>	<hr style="border-top: 1px dashed black;"/>
<b>FINANCING ACTIVITIES</b>		
Payments on redemption of units	(72,200,000)	(27,424,000)
	<hr/>	<hr/>
<b>Net cash used in financing activities</b>	<b>(72,200,000)</b>	<b>(27,424,000)</b>
	<hr style="border-top: 1px dashed black;"/>	<hr style="border-top: 1px dashed black;"/>
Increase/(decrease) in cash and cash equivalents	20,108,388	(1,400)
	<hr/>	<hr/>
Cash and cash equivalents at the beginning of the period	665,130	990,623
	<hr/>	<hr/>
Cash and cash equivalents at the end of the period	20,773,518	989,223
	<hr style="border-top: 3px double black;"/>	<hr style="border-top: 3px double black;"/>
<b>Analysis of balances of cash and cash equivalents</b>		
Bank balances	20,773,518	989,223
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**HARVEST MSCI CHINA A INDEX ETF**  
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**INVESTMENT PORTFOLIO (Unaudited)**

*As at 30 June 2017*

	<b>Holdings</b>	<b>Fair value RMB</b>	<b>% of net assets</b>
<b>Listed equities</b>			
<b>CHINA (100%)</b>			
ACCELINK TECHNOLOGIES CO LTD A SHR ORD CNY1	2,100	46,662	0.04%
ADDSINO CO LTD A SHRS ORD CNY1	5,500	57,475	0.05%
ADVANCED TECHNOLOGY & MATERIALS CO LTD A SHR ORD CNY1	5,273	46,033	0.04%
AECC AERO SCIENCE AND TECHNOLOGY CO LTD A SHS ORD CNY1 (FORMERLY KNOWN AS SICHUAN CHENGFA AERO SCIENCE & TECHNOLOGY CO LTD ORD CNY1)	1,900	50,863	0.05%
AECC AERO-ENGINE CONTROL CO LTD A SHS ORD CNY1 (FORMERLY KNOWN AS AVIC AERO ENGINEERING CONTROLS CO LTD ORD CNY1)	3,600	70,452	0.07%
AECC AVIATION POWER CO LTD A SHS ORD CNY1 (FORMERLY KNOWN AS AVIC AVIATION ENGINE CORPORATION A ORD CNY1)	6,000	163,800	0.15%
AEROSPACE HI-TECH HOLDINGS GROUP CO LTD A SHRS CNY1	1,800	48,888	0.05%
AGRICULTURAL BANK OF CHINA A SHS ORD CNY1	145,600	512,512	0.48%
AIR CHINA LTD A SHR ORD CNY1	10,100	98,475	0.09%
AI SINO CO LTD A SHRS ORD CNY1	7,894	162,932	0.15%
ALPHA GROUP A SHR ORD CNY1	3,296	55,702	0.05%
ALUMINUM CORPORATION OF CHINA LTD A SHS ORD NPV	43,843	198,170	0.19%
AN HUI WENERGY CO LTD A SHS ORD CNY1	9,400	54,802	0.05%
ANGANG STEEL CO LTD A SHR ORD CNY1	11,500	65,090	0.06%
ANGEL YEAST CO LTD CL A ORD CNY1	3,250	84,077	0.08%
ANHUI CONCH CEMENT COMPANY LTD SHS A ORD CNY1	12,843	291,921	0.28%
ANHUI GUJING DISTILLERY CO LTD A SHR ORD CNY1	900	45,855	0.04%
ANHUI JIANGHUAI AUTOMOBILE GROUP CO LTD A SHS ORD CNY1	7,366	77,711	0.07%
ANHUI KOUZI DISTILLERY CO LTD A SHRS ORD NPV	1,900	73,701	0.07%
ANHUI SHANYING PAPER INDUSTRY A SHRS ORD CNY1	23,200	83,056	0.08%
ANHUI SINONET AND XINLONG SCIENCE AND TECHNOLOGY CO LTD ORD CNY1	3,100	33,697	0.03%
ANHUI XINHUA MEDIA CO LTD A SHS ORD CNY1	5,100	70,482	0.07%
ANHUI XINKE NEW MATERIALS CO LTD ORD CNY1 A	14,600	58,984	0.06%
ANHUI ZHONGDING SEALING PARTS CO LTD SHS A ORD CNY1	6,800	150,212	0.14%
ANXIN TRUST CO LTD A SHS ORD CNY1	13,020	176,942	0.17%
AOTECAR NEW ENERGY TECHNOLOGY CO LTD ORD CNY1 A	7,280	31,522	0.03%
APELOA PHARMACEUTICAL CO LTD A SHRS ORD CNY1	6,900	50,646	0.05%
APEX TECHNOLOGY CO LTD A SHRS ORD CNY1	1,600	38,656	0.04%
ASIAN STAR ANCHOR CHAIN CO LTD A SHR ORD CNY1	6,100	53,009	0.05%
AURORA OPTOELECTRONICS CO LTD A ORD CNY1	7,200	125,280	0.12%
AVIC AIRCRAFT CO LTD A SHR ORD CNY1	9,197	169,593	0.16%
AVIC AVIATION HIGH-TECHNOLOGY CO LTD SHS A	3,600	34,884	0.03%
AVIC ELECTROMECHANICAL SYSTEMS CO LTD A SHR ORD CNY1	8,872	91,648	0.09%
AVIC HEAVY MACHINERY CO LTD A SHR ORD CNY1	3,950	54,431	0.05%
AVIC INVESTMENT HOLDINGS CO LTD A SHRS ORD CNY1	36,300	205,095	0.19%
AVIC JONHON OPTRONIC TECHNOLOGY CO LTD A SHRS ORD CNY1	3,131	97,656	0.09%

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

As at 30 June 2017

	Holdings	Fair value RMB	% of net assets
<b>Listed equities (continued)</b>			
<b>CHINA (100%) (continued)</b>			
BANK OF BEIJING CO LTD ORD CNY1 CL A	75,276	690,281	0.65%
BANK OF CHINA LTD A SHS ORD CNY1	124,200	459,540	0.43%
BANK OF COMMUNICATIONS LTD A SHRS ORD CNY1	145,700	897,512	0.85%
BANK OF GUIYANG CO LTD A SHRS CNY1	4,600	72,726	0.07%
BANK OF JIANGSU CO LTD A SHRS CNY1	11,000	102,190	0.10%
BANK OF NANJING CO LTD A SHR ORD CNY1	26,854	301,033	0.28%
BANK OF NINGBO CO LTD A SHR ORD CNY1	11,404	220,097	0.21%
BANK OF SHANGHAI CO LTD A SHS ORD CNY1	4,900	125,146	0.12%
BAOAN HONGJI REAL ESTATE GROUP A SHRS ORD CNY1	2,700	35,505	0.03%
BAODING TIANWEI BAOBIAN ELECTRIC CO LTD A SHR ORD CNY1	6,500	69,940	0.07%
BAOSHAN IRON & STEEL CO LTD CL A ORD CNY1	45,603	305,996	0.29%
BBMG CORP A SHR ORD CNY1	17,500	113,225	0.11%
BEIJING AEROSPACE CHANGFENG CO LTD A SHRS ORD CNY1	2,000	42,360	0.04%
BEIJING BDSTAR NAVIGATION CO LTD ORD CNY1 A	1,200	33,540	0.03%
BEIJING CAPITAL DEVELOPMENT CO LTD A SHR ORD CNY1	8,580	98,155	0.09%
BEIJING CAPITAL CO LTD A SHS ORD CNY1	18,000	118,440	0.11%
BEIJING DABEINONG TECHNOLOGY GROUP CO LTD A SHRS ORD CNY1	15,941	100,269	0.09%
BEIJING GEHUA CATV NETWORKS CO LTD ORD CNY1	6,350	92,456	0.09%
BEIJING GEOENVIRON ENGINEERING & TECHNOLOGY INC ORD CNY1	2,500	39,000	0.04%
BEIJING HUALIAN DEPARTMENT STORE CO LTD ORD CNY1 A	14,700	53,067	0.05%
BEIJING HUAYE REALESTATE CO LTD CL A ORD CNY1	6,500	58,890	0.06%
BEIJING JINGXI TOURISM DEVELOPMENT CO LTD A SHS ORD CNY1	2,300	33,488	0.03%
BEIJING JINGYUNTONG TECHNOLOGY CO LTD ORD CNY1	5,700	27,360	0.03%
BEIJING KINGEE CULTURE DEVELOPMENT CO LTD ORD CNY1 A	2,200	32,846	0.03%
BEIJING NEW BUILDING MATERIALS PUB LIMITED A SHS ORD CNY1	7,068	111,957	0.11%
BEIJING NORTH STAR CO LTD A SHS ORD CNY1	11,250	69,750	0.07%
BEIJING ORIENT LANDSCAPE & ENVIRONMENT CO LTD A SHR ORD CNY1	9,075	151,734	0.14%
BEIJING ORIENTAL YUHONG WATERPROOF TECHNOLOGY CO LTD A SHS ORD NPV	3,700	137,270	0.13%
BEIJING SDL TECHNOLOGY CO LTD A ORD NPV	1,900	33,725	0.03%
BEIJING SHIJI INFORMATION TECHNOLOGY CO LTD A SHR ORD CNY1	2,800	63,644	0.06%
BEIJING SHOUGANG CO LTD A SHR ORD CNY1	8,900	62,211	0.06%
BEIJING SHOUHANG RESOURCES A SHRS ORD CNY1	8,820	63,504	0.06%
BEIJING SHUNXIN AGRICULTURE CO LTD A SHR ORD CNY1	2,250	45,022	0.04%
BEIJING SL PHARMACEUTICAL CO LTD A ORD CNY1	2,914	84,943	0.08%
BEIJING SPC ENVIRONMENTAL PROTECTION TECH CO LTD A SHS ORD CNY1	4,376	82,356	0.08%
BEIJING TEAMSUN TECHNOLOGY CO LTD A SHR ORD CNY1	7,590	67,247	0.06%
BEIJING TIANTAN BIOLOGICAL PRODUCTS CORP LTD A SHR CNY1	2,581	100,169	0.09%

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

As at 30 June 2017

	Holdings	Fair value RMB	% of net assets
<b>Listed equities (continued)</b>			
<b>CHINA (100%) (continued)</b>			
BEIJING TONGRENTANG CO CL A ORD CNY1	4,479	156,586	0.15%
BEIJING URBAN CONSTRUCTION INVESTMENT & DEVELOPMENT CO LTD A SHS ORD CNY1	7,520	109,341	0.10%
BEIJING XINWEI TECHNOLOGY GROUP CO LTD A SHS ORD CNY1	13,900	202,801	0.19%
BEIJING YANJING BREWERY CO A SHR ORD CNY1	9,139	61,414	0.06%
BEIJING ZHONGKE SANHUAN HIGH-TECH CO LTD A SHS ORD CNY1	6,600	97,548	0.09%
BEINGMATE BABY AND CHILD FOOD CO. LTD A SHRS ORD CNY1	4,605	62,628	0.06%
BEIQI FOTON MOTOR CO LTD A SHR ORD CNY1	33,100	94,004	0.09%
BESTTONE HOLDINGS CO LTD CL A ORD CNY1	2,000	33,800	0.03%
BETTER LIFE COMMERCIAL CHAIN SHARE CO LTD A SHS ORD CNY1	2,700	33,453	0.03%
BOE TECHNOLOGY GR CO LTD A SHS ORD CNY1	171,700	714,272	0.68%
BOHAI FINANCIAL INVESTMENT HOLDING CO LTD A SHRS ORD CNY1	16,078	108,205	0.10%
BRIGHT DAIRY & FOOD CO LTD CL A ORD CNY1	4,272	54,468	0.05%
BRIGHT OCEANS INTER-TELECOM CORP A SHS ORD CNY1	4,000	43,760	0.04%
BYD CO LTD A SHRS ORD CNY1	4,200	209,790	0.20%
CACHET PHARMACEUTICAL CO LTD A SHRS ORD CNY1	1,900	74,651	0.07%
CAMEL GROUP COMPUTER LIMITED A SHRS ORD CNY1	2,883	40,823	0.04%
CANGZHOU MINGZHU PLASTIC CO LTD A SHRS ORD CNY1	6,790	90,646	0.09%
CANNY ELEVATOR COMPANY LTD A SHR ORD CNY1	3,900	45,552	0.04%
CASIN GUOXING PROPERTY DEVELOPMENT CO LTD A SHARES ORD CNY1	4,700	30,973	0.03%
CCS SUPPLY CHAIN MANAGEMENT CO LTD A SHRS ORD CNY1	2,000	28,080	0.03%
CECEP WIND POWER CORPORATION ORD CNY1	10,200	37,536	0.04%
CEFC ANHUI INTERNATIONAL HOLDINGS CO LTD A SHRS ORD CNY1	8,370	57,334	0.05%
CENTRAL CHINA SECURITIES CO LTD A SHS ORD CNY1	6,500	65,390	0.06%
CHANGCHUN HIGH & NEW TECHNOLOGY INDUSTRIES (GROUP) INC A SHS ORD CNY1	910	117,490	0.11%
CHANGCHUN SINOENERGY CORPORATIONS A SHARES ORD CNY1	5,100	57,426	0.05%
CHANGJIANG PUBLISHING & MEDIA A SHRS ORD CNY1	6,000	44,820	0.04%
CHANGJIANG SECURITIES CO LTD A SHS ORD CNY1	22,400	212,128	0.20%
CHANGSHENG BIO-TECHNOLOGY CO LTD A SHRS ORD NPV	2,400	36,696	0.03%
CHANGYUAN GROUP LTD A SHR ORD CNY1	7,240	98,392	0.09%
CHANGZHOU QIANHONG BIOPHARMA CO LTD A SHR ORD CNY1	7,100	42,174	0.04%
CHENGDU B-RAY MEDIA CO LTD A SHR ORD CNY1	6,710	43,816	0.04%
CHENGDU SANTAI HOLDING GROUP CO LTD A SHRS ORD CNY1	10,550	71,951	0.07%
CHENGDU XINGRONG ENVIRONMENT CO LTD A CNY1	13,560	76,207	0.07%
CHENGTUN MINING GROUP CO LTD A SHS ORD CNY1	10,400	69,056	0.07%
CHINA AEROSPACE TIMES ELECTRONICS CO LTD ORD CNY1	14,944	131,358	0.12%
CHINA AVIONICS SYSTEMS CO LTD A SHR ORD CNY1	4,526	78,617	0.07%
CHINA BAOAN GROUP CO LTD A SHR ORD CNY1	14,071	113,834	0.11%
CHINA CALXON GROUP CO LTD A SHRS ORD CNY1	5,000	37,550	0.04%

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

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

As at 30 June 2017

	Holdings	Fair value RMB	% of net assets
<b>Listed equities (continued)</b>			
<b>CHINA (100%) (continued)</b>			
CHINA CAMC ENGINEERING CO LTD A SHR ORD CNY1	4,331	89,782	0.08%
CHINA CITIC BANK CORP A SHRS ORD CNY1	15,850	99,696	0.09%
CHINA COAL ENERGY CO ORD SHS A ORD CNY1	10,641	62,569	0.06%
CHINA COMMUNICATIONS CONSTRUCTION CO LTD A SHS ORD NPV	7,000	111,230	0.11%
CHINA CONSTRUCTION BANK A SHS ORD CNY1	54,000	332,100	0.31%
CHINA CSSC HOLDINGS LTD A SHS ORD CNY1	5,227	119,541	0.11%
CHINA CYTS TOURS HOLDING CO LTD CL A ORD CNY1	5,200	109,512	0.10%
CHINA DONGFANGHONG SPACESAT CO LTD A SHS ORD CNY1	4,908	136,639	0.13%
CHINA EASTERN AIRLINES CORP A SHS ORD CNY1	22,000	149,600	0.14%
CHINA EVERBRIGHT BANK CO LTD A ORD CNY1	98,474	398,820	0.38%
CHINA FILM CO LTD A SHS ORD CNY1	4,400	82,368	0.08%
CHINA FORTUNE LAND DEVELOPMENT CO LTD ORD CNY1	6,400	214,912	0.20%
CHINA GRAND AUTOMOTIVE SERVICES CO LTD A SHS ORD CNY1	14,290	107,604	0.10%
CHINA GREATWALL TECHNOLOGY GROUP CO LTD A SHS ORD CNY1 (FORMERLY KNOWN AS CHINA GREATWALL COMPUTER SHENZHEN CO LTD A SHR ORD CNY1)	14,184	127,798	0.12%
CHINA HAINAN RUBBER INDUSTRY GROUP CO LTD A SHS ORD CNY1	11,440	64,979	0.06%
CHINA HIGH-SPEED RAILWAY TECHNOLOGY A SHS ORD CNY1	11,500	83,720	0.08%
CHINA INTERNATIONAL MARINE CONTAINERS (GROUP) CO LTD A SHR ORD CNY1	7,600	137,028	0.13%
CHINA INTERNATIONAL TRAVEL SERVICE CORP LTD A SHS ORD CNY1	5,732	172,762	0.16%
CHINA JUSHI CO LTD A SHS ORD CNY1	13,144	144,321	0.14%
CHINA LIFE INSURANCE CO A SHS ORD NPV	7,131	192,394	0.18%
CHINA MEDIA GROUP A SHR ORD CNY1 (FORMERLY KNOWN AS HUAWEN MEDIA INVESTMENT GROUP CORP A SHR ORD CNY1)	13,400	135,608	0.13%
CHINA MEHECO CO LTD A SHRS ORD CNY1	3,400	88,230	0.08%
CHINA MERCHANTS BANK CO LTD A SHRS ORD CNY1	93,588	2,237,689	2.12%
CHINA MERCHANTS ENGY SHIPPING CO LTD A SHS ORD CNY1	23,080	119,093	0.11%
CHINA MERCHANTS SECURITIES CO LTD A SHR ORD CNY1	14,111	242,991	0.23%
CHINA MERCHANTS SHEKOU INDUSTRIAL ZONE CO LTD ORD CNY1	15,995	341,653	0.32%
CHINA MINSHENG BANKING CO LTD A SHR ORD CNY1	146,243	1,202,117	1.14%
CHINA MOLYBDENUM CO LTD A SHR ORD NPV	25,300	128,018	0.12%
CHINA NATIONAL ACCORD MEDICINES CORP LTD A SHS ORD CNY1	976	78,958	0.07%
CHINA NATIONAL CHEMICAL ENGINEERING CO LTD A SHS ORD NPV	13,906	97,203	0.09%
CHINA NATIONAL MEDICINES CORP LTD A SHR ORD CNY1	1,964	71,175	0.07%
CHINA NATIONAL NUCLEAR POWER CO LTD A SHS ORD CNY1	32,700	255,387	0.24%
CHINA NATIONAL SOFTWARE & SERVICE A SHRS ORD CNY1	2,000	38,320	0.04%
CHINA NONFERROUS METAL INDUSTRY'S FOREIGN ENGINEERING AND CONSTRUCTION CO LTD A SHR ORD CNY1	9,466	66,357	0.06%
CHINA NORTHERN RARE EARTH (GROUP) HIGH-TECH CO LTD A SHR ORD CNY1	15,216	172,397	0.16%
CHINA NUCLEAR ENGINEERING GROUP CO A SHS ORD CNY1	4,800	57,456	0.05%

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

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

As at 30 June 2017

	Holdings	Fair value RMB	% of net assets
<b>Listed equities (continued)</b>			
<b>CHINA (100%) (continued)</b>			
CHINA PACIFIC INSURANCE GROUP A SHR ORD CNY1	17,821	603,597	0.57%
CHINA PETROLEUM & CHEMICAL CORP CL A ORD CNY1	61,484	364,600	0.34%
CHINA RAILWAY GROUP LTD A ORD CNY1	46,200	400,554	0.38%
CHINA RAILWAY HI-TECH INDUSTRY CO LTD A SHS ORD CNY1 (FORMERLY KNOWN AS CHINA RAILWAY ERJU CO LTD A SHS ORD CNY1)	6,300	90,027	0.09%
CHINA RAILWAY TIELONG CONTAINER LOGISTICS CO LTD A SHS ORD CNY1	7,627	68,338	0.06%
CHINA RAILWAYS CONSTRUCTION CORP A SHS ORD CNY1	27,800	334,434	0.32%
CHINA RESOURCES DOUBLE CRANE PHARMACEUTICAL CO LTD A SHR ORD CNY1	2,632	72,196	0.07%
CHINA RESOURCES SANJIU MEDICAL AND PHARMACEUTICAL CO LTD A SHR ORD CNY1	2,554	81,089	0.08%
CHINA SECURITY & FIRE CO LTD ORD CNY1	9,978	134,503	0.13%
CHINA SHENHUA ENERGY CO LTD A SHS ORD CNY1	13,157	293,270	0.28%
CHINA SHIPBUILDING INDUSTRY CO LTD A SHR ORD CNY1	83,700	519,777	0.49%
CHINA SHIPBUILDING INDUSTRY GROUP POWER CO LTD	3,500	88,515	0.08%
CHINA SOUTH PUBLISHING & MEDIA GROUP COMPANY LTD A SHS ORD NPV	4,400	82,016	0.08%
CHINA SOUTHERN AIRLINES CO LTD A SHRS ORD CNY1	23,460	204,102	0.19%
CHINA SPORTS INDUSTRY GROUP CO LTD A SHR ORD CNY1	5,900	100,890	0.10%
CHINA STATE CONSTRUCTION ENGINEERING CORP LTD A SHR ORD CNY1	100,300	970,904	0.92%
CHINA UNITED NETWORK COMMUNICATIONS LTD A SHRS ORD CNY1	78,700	587,889	0.56%
CHINA VANKE CO LTD A SHR ORD CNY1	56,662	1,414,850	1.34%
CHINA XD ELECTRIC CO LTD A SHS ORD CNY1	13,000	72,280	0.07%
CHINA YANGTZE POWER CO LTD CL A ORD CNY1	36,763	565,415	0.53%
CHINA ZHENHUA GROUP SCIENCE & TECHNOLOGY CO LTD ORD CNY1 A	2,600	41,340	0.04%
CHINA ZHONGHUA GEOTECHNICAL ENGINEERING CO LTD A SHRS ORD CNY1	3,600	43,524	0.04%
CHINESE UNIVERSE PUBLISHING & MEDIA ORD CNY1	3,600	84,636	0.08%
CHONGQING CHANGAN AUTOMOBILE CO LTD A SHR ORD CNY1	14,750	212,695	0.20%
CHONGQING DEPARTMENT STORE CO LTD A SHR ORD CNY1	1,600	42,944	0.04%
CHONGQING DIMA INDUSTRY ORD CNY1	12,200	67,222	0.06%
CHONGQING SOKON INDUSTRY GROUP CO LTD A SHS CNY1	1,100	21,945	0.02%
CHONGQING TONGJUNGE CO LTD A SHR ORD CNY1	8,540	43,896	0.04%
CHONGQING ZONGSHEN POWER MACHINERY CO LTD A SHR ORD CNY1	6,300	47,691	0.05%
CHUYING AGRO-PASTORAL CO LTD SHS A ORD CNY1	12,480	55,286	0.05%
CITIC GUOAN INFORMATION INDUSTRY CO A SHS	21,220	211,988	0.20%
CITIC HEAVY INDUSTRIES CO LTD A SHR ORD CNY1	12,200	67,588	0.06%
CITIC SECURITIES CO LTD A SHR ORD CNY1	61,700	1,050,134	0.99%
CITYCHAMP DARTONG CO LTD A SHR ORD CNY1	10,300	70,761	0.07%

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

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

As at 30 June 2017

	Holdings	Fair value RMB	% of net assets
<b>Listed equities (continued)</b>			
<b>CHINA (100%) (continued)</b>			
CIWEN MEDIA CO LTD ORD CNY1	1,300	49,218	0.05%
COFCO BIOCHEMICAL CO LTD A SHR ORD CNY1	7,800	84,084	0.08%
COFCO PROPERTY (GROUP) CO LTD A SHR ORD CNY1	8,500	64,005	0.06%
COFCO TUNHE SUGAR CO LTD A SHS ORD CNY1 (FORMERLY KNOWN AS COFCO TUNHE CO LTD A SHS ORD CNY1)	8,600	81,184	0.08%
COSCO SHIPPING DEVELOPMENT CO LTD ORD CNY1	22,910	82,476	0.08%
COSCO SHIPPING ENERGY TRANSPORTATION CO LTD A SHRS ORD CNY1	10,650	70,609	0.07%
COSCO SHIPPING HOLDINGS CO LTD A SHS ORD CNY1	23,200	124,120	0.12%
COSCO SHIPPING SPECIALIZED CARRIERS CO LTD A SHS ORD CNY1	9,600	59,712	0.06%
CRRC CORP LTD A SHR ORD CNY1	60,751	614,800	0.58%
CSG HOLDING CO LTD A SHR ORD CNY1	6,000	55,980	0.05%
CSSC OFFSHORE AND MARINE ENGINEERING A SHRS ORD CNY1	1,800	49,284	0.05%
CSSC SCIENCE & TECHNOLOGY CO LTD A SHS ORD CNY1 (FORMERLY KNOWN AS CSSC STEEL STRUCTURE ENGINEERING CO LTD A SHS ORD CNY1)	2,800	47,096	0.04%
CULTURAL INVESTMENT HOLDINGS CO LTD A SHS ORD CNY1	2,500	56,400	0.05%
DA AN GENE CO LTD A ORD CNY1	3,564	77,660	0.07%
DALIAN INTERNATIONAL COOPERATION (GROUP) HOLDINGS LTD A SHS ORD CNY1	1,600	30,480	0.03%
DALIAN PORT PDA CO LTD A SHS ORD CNY1	19,600	58,016	0.05%
DALIAN ZEUS ENTERTAINMENT GROUP CO LTD A SHS ORD CNY1	2,680	57,620	0.05%
DAQIN RAILWAY CO LTD A SHS ORD CNY1	41,959	352,036	0.33%
DASHANG GROUP CO LTD A SHR ORD CNY1	1,506	58,689	0.06%
DATANG INTERNATIONAL POWER GENERATION CO LTD A SHS ORD CNY1	12,300	55,596	0.05%
DATANG TELECOM TECHNOLOGY CO LTD A SHR ORD CNY1	4,900	62,573	0.06%
DATONG COAL INDUSTRY CO LTD A SHS ORD CNY1	9,900	51,975	0.05%
DAWNING INFORMATION INDUSTRY CO LTD ORD CNY1	3,000	84,420	0.08%
DAZHONG TRANSPORTATION GROUP CO LTD A SHR ORD CNY1	12,400	68,448	0.06%
DELUXE FAMILY CO LTD A ORD CNY1	11,450	79,119	0.07%
DER INTERNATIONAL HOME FURNISHING CO LTD ORD CNY1	1,300	19,149	0.02%
DHC SOFTWARE CO LTD A SHS ORD CNY1	6,538	142,463	0.13%
DIGITAL CHINA GROUP CO LTD A SHS ORD CNY1	2,400	58,680	0.06%
DIGITAL CHINA INFORMATION SERVICE CO LTD A SHRS ORD CNY1	1,800	30,060	0.03%
DO-FLUORIDE CHEMICALS CO LTD A SHR ORD CNY1	4,650	102,253	0.10%
DONGFANG ELECTRIC CO LTD A SHR ORD CNY1	9,519	91,192	0.09%
DONGFENG AUTOMOBILE CO LTD A SHS ORD CNY1	7,600	44,460	0.04%
DONGGUAN KINGSUN OPTOELECTRONIC CO LTD A SHRS ORD CNY1	10,000	81,400	0.08%
DONGJIANG ENVIRONMENTAL CO LTD A SHR ORD NPV	3,200	54,048	0.05%
DONGXING SECURITIES CO LTD A SHRS ORD CNY1	5,400	93,096	0.09%
DONGXU OPTOELECTRONIC TECH-A SHRS ORD CNY1	17,300	194,106	0.18%
DR PENG TELECOM & MEDIA GROUP CO LTD A SHS ORD CNY1	10,350	183,712	0.17%

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

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

As at 30 June 2017

	Holdings	Fair value RMB	% of net assets
<b>Listed equities (continued)</b>			
<b>CHINA (100%) (continued)</b>			
EASTERN GOLD JADE CO LTD A SHRS ORD CNY1	5,800	62,698	0.06%
ELEC-TECH INTERNATIONAL CO LTD A SHR ORD CNY1	6,942	33,113	0.03%
ELION CLEAN ENERGY CO LTD A SHRS ORD CNY1	13,000	101,790	0.10%
ETERNAL ASIA SUPPLY CHAIN MANAGEMENT LTD A SHR ORD CNY1	10,800	93,204	0.09%
EVERBRIGHT SECURITIES CO LTD A SHRS ORD CNY1	12,823	191,447	0.18%
FANGDA CARBON NEW MATERIAL CO LTD A SHS ORD CNY1	9,059	128,819	0.12%
FAR EAST SMARTER ENERGY CO LTD A SHS ORD CNY1	4,300	28,939	0.03%
FAW CAR CO LTD A SHR ORD CNY1	6,400	65,088	0.06%
FEILO ACOUSTICS CO LTD SHS A ORD CNY1	6,200	52,514	0.05%
FIBERHOME TELECOMMUNICATION TECHNOLOGIES CO LTD A SHR ORD CNY1	3,906	99,017	0.09%
FINANCE STREET HOLDING CO LTD A SHR ORD CNY1	12,292	144,062	0.14%
FOSHAN ELECTRICAL & LIGHT CO LTD SHS A ORD CNY1	5,000	45,550	0.04%
FOSHAN HAITIAN FLAVOURING & FOOD COMPANY LTD A SHS ORD CNY1	5,500	224,290	0.21%
FOUNDER SECURITIES COMPANY LIMITED A SHR ORD CNY1	27,550	273,571	0.26%
FOUNDER TECHNOLOGY GROUP CORP A SHR ORD CNY1	18,900	70,308	0.07%
FUJIAN EXPRESSWAY DEVELOPMENT SHS A ORD CNY1	11,500	43,815	0.04%
FUJIAN LONGKING CO LTD ORD CNY1	7,480	116,164	0.11%
FUJIAN NEWLAND COMPUTER CO LTD A SHS ORD CNY1	5,280	119,803	0.11%
FUJIAN QINGSHAN PAPER INDUSTRY CO LTD A SHS ORD CNY1	4,900	19,502	0.02%
FUJIAN SEPTWOLVES INDUSTRY INC A SHR ORD CNY1	4,900	46,893	0.04%
FUJIAN STAR NET COMMUNICATION CO LTD ORD A SHRS CNY1	2,600	50,310	0.05%
FUJIAN SUNNER DEVELOPMENT CO LTD A SHS ORD CNY1	3,506	52,134	0.05%
FUJIAN TIANGUANG FIRE-FIGHTING SCIE-TECH COMPANY LTD A SHS ORD CNY1	11,200	103,040	0.10%
FUJIAN TORCH ELECTRON TECHNOLOGY CO LTD ORD CNY1 A SHARES	1,400	38,962	0.04%
FUJIAN ZHONGFU INDUSTRIES COMPANY LIMITED A SHRS ORD CNY1	8,900	49,128	0.05%
FUSHUN SPECIAL STEEL CO LTD A SHRS ORD CNY1	9,150	57,096	0.05%
FUTURE LAND HOLDINGS CO LTD A SHS ORD CNY1	7,400	137,196	0.13%
FUYAO GROUP GLASS INDUSTRIES CO LTD A SHR ORD CNY1	9,967	259,541	0.25%
GALAXY BIOMEDICAL INVESTMENT CO LTD A SHS ORD CNY1	5,700	76,950	0.07%
GANSU GANGTAI HD GROUP CO A SHRS ORD CNY1	5,100	65,688	0.06%
GANSU JIU STEEL GROUP HONGXING IRON & STEEL CO LTD A SHS ORD CNY1	30,600	87,210	0.08%
GANSU YASHENG INDUSTRIAL (GROUP) CO LTD A SHR ORD CNY1	13,882	59,831	0.06%
G-BITS NETWORK TECHNOLOGY XIAMEN CO LTD A SHRS ORD CNY1	100	28,333	0.03%
GCI SCIENCE & TECHNOLOGY CO LTD A SHRS ORD CNY1	2,500	57,000	0.05%
GD POWER DEVELOPMENT CO LTD A SHS ORD CNY1	86,100	309,960	0.29%
GEM CO LTD A SHS ORD CNY1	22,258	134,661	0.13%
GEMDALE CORP A SHR ORD CNY1	14,968	171,683	0.16%

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

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

As at 30 June 2017

	Holdings	Fair value RMB	% of net assets
<b>Listed equities (continued)</b>			
<b>CHINA (100%) (continued)</b>			
GENIMOUS TECHNOLOGY CO LTD A SHS ORD CNY1	2,400	35,928	0.03%
GEO-JADE PETROLEUM CORP CO LTD A SHRS ORD CNY1	10,770	65,266	0.06%
GEZHOUBA CO LTD A SHS ORD CNY1	21,283	239,221	0.23%
GF SECURITIES CO LTD A SHR ORD CNY1	19,548	337,203	0.32%
GLARUN TECHNOLOGY CO LTD A SHS ORD CNY1	1,820	50,123	0.05%
GLOBAL TOP E-COMMERCE CO LTD A SHRS ORD CNY1	3,600	76,500	0.07%
GLODON CO LTD A SHS ORD CNY1	4,491	84,431	0.08%
GOERTEK INC A SHS ORD CNY1	14,150	272,812	0.26%
GOLDENMAX INTERNATIONAL TECHNOLOGY LTD ORD CNY1 A	2,500	43,175	0.04%
GRAND INDUSTRIAL HOLDING CO LTD A SHS ORD CNY1	1,400	26,040	0.02%
GRANDBLUE ENVIRONMENT CO A SHRS ORD CNY1	3,400	49,334	0.05%
GREAT WALL MOTOR CO LTD A SHRS ORD NPV	5,428	72,138	0.07%
GREATTOWN HOLDINGS LTD A SHARES ORD CNY1	7,400	56,758	0.05%
GREE ELECTRIC APPLIANCES INC OF ZHUHAI A SHS ORD CNY1	34,996	1,440,785	1.36%
GREE REAL ESTATE CO LTD ORD CNY1	7,700	52,283	0.05%
GREENLAND HOLDINGS CORPORATION LIMITED A SHRS ORD1 CNY1	10,000	78,200	0.07%
GRG BANKING EQUIPMENT CO LTD A SHR ORD CNY1	7,635	63,447	0.06%
GRINM ADVANCED MATERIALS CO LTD ORD CNY1 A	4,200	36,456	0.03%
GUANGDONG ADVERTISING GROUP CO LTD A SHRS ORD CNY1	8,653	69,484	0.07%
GUANGDONG BAOLIHUA NEW ENERGY STOCK CO LTD A SHS ORD CNY1	11,771	70,391	0.07%
GUANGDONG CHJ INDUSTRY CO LTD A SHRS ORD CNY1	3,600	39,132	0.04%
GUANGDONG DONGYANGGUANG ALUMINIUM CO LTD A SHS ORD CNY1	25,160	183,416	0.17%
GUANGDONG GOLDEN DRAGON DEVELOPMENT INC A SHS ORD CNY1	4,300	70,391	0.07%
GUANGDONG GUANHAO HIGH-TECH CO LTD A SHS ORD CNY1	7,400	40,848	0.04%
GUANGDONG HAID GROUP CO LTD A SHR ORD CNY1	6,006	109,730	0.10%
GUANGDONG HIGHSUN GROUP CO LTD A SHS ORD CNY1	9,500	34,865	0.03%
GUANGDONG MEIYAN JIXIANG HYDROPOWER CO LTD ORD CNY1 A	17,800	86,864	0.08%
GUANGDONG SHAONENG GROUP CO LTD ORD CNY1	8,100	57,753	0.05%
GUANGDONG SHENGYI SCIENCE TECHNOLOGY CO LTD A SHS ORD CNY1	4,800	59,232	0.06%
GUANGDONG TAIANTANG PHARMACEUTICAL CO LTD ORD NPV	3,700	34,225	0.03%
GUANGHUI ENERGY CO LTD A SHS ORD CNY1	28,177	116,653	0.11%
GUANGSHEN RAILWAY CO LTD A SHS ORD CNY1	25,200	113,904	0.11%
GUANGXI LIUGONG MACHINERY CO LTD A SHR ORD CNY1	6,250	54,000	0.05%
GUANGXI WUZHOU ZHONGHENG GROUP CO LTD A SHRS ORD CNY1	24,687	99,735	0.09%
GUANGYUYUAN CHINESE HERBAL MEDICINE CO LTD A SHS ORD CNY1	1,300	51,935	0.05%
GUANGZHOU AUTOMOBILE GROUP CO LTD A SHRS ORD CNY1	4,500	117,270	0.11%
GUANGZHOU BAIYUN INTL AIRPORT CO LTD A SHR ORD CNY1	4,411	81,427	0.08%
GUANGZHOU BAIYUNSHAN PHARMACEUTICAL HOLDINGS CO LTD A SHRS ORD CNY1	4,689	136,169	0.13%



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

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

As at 30 June 2017

	Holdings	Fair value RMB	% of net assets
<b>Listed equities (continued)</b>			
<b>CHINA (100%) (continued)</b>			
GUANGZHOU DEVELOPMENT INDUSTRY (HOLDINGS) CO LTD A SHR ORD CNY1	5,406	42,761	0.04%
GUANGZHOU GUANGRI STOCK CO LTD A SHS ORD CNY1	3,800	44,992	0.04%
GUANGZHOU HAIGE COMMUNICATION GROUP ORD CNY1	12,650	135,861	0.13%
GUANGZHOU TINCI MATERIALS TECHNOLOGY CO LTD A SHS ORD CNY1	1,000	41,170	0.04%
GUANGZHOU YUETAI GROUP CO LTD A SHRS ORD CNY1	8,200	59,368	0.06%
GUIZHOU BAILING GROUP PHAR ORD CNY1	3,800	71,668	0.07%
GUIZHOU PANJIANG REFINED COAL CO LTD A SHR ORD CNY1	4,897	35,895	0.03%
GUIZHOU SPACE APPLIANCE CO A SHRS ORD CNY1	3,800	94,810	0.09%
GUIZHOU XINBANG PHARMACEUTICAL CO LTD A SHR ORD CNY1	4,600	40,066	0.04%
GUIZHOU YIBAI PHARMACEUTICAL CO LTD A SHS ORD CNY1	5,890	89,881	0.09%
GUOMAI TECHNOLOGIES INC SHA A ORD CNY1	3,300	29,040	0.03%
GUOSEN SECURITIES CO LTD A SHRS	11,600	153,700	0.15%
GUOTAI JUNAN SECURITIES CO LTD A SHRS ORD NPV	28,900	592,739	0.56%
GUOXUAN HIGH-TECH CO LTD ORD CNY1	3,800	119,890	0.11%
GUOYUAN SECURITIES CO LTD A SHS ORD CNY1	9,910	121,100	0.11%
HAFEI AVIATION INDUSTRY CO LTD A SHS ORD CNY1	1,600	73,232	0.07%
HAIMA INVESTMENT GROUP CO LTD ORD CNY1 A SHR	9,200	47,564	0.05%
HAINAN AIRLINES HOLDING CO LTD A SHRS ORD CNY1 (FORMERLY KNOWN AS HAINAN AIRLINES CO LTD A SHS ORD CNY1)	47,900	154,238	0.15%
HAINAN HAIYAO CO LTD A SHS ORD CNY1	6,217	82,437	0.08%
HAINING CHINA LEATHER MARKET CO LTD A SHRS ORD CNY1	5,318	44,246	0.04%
HAISCO PHARMACEUTICAL GROUP CO. LTD A ORD CNY1	3,038	39,524	0.04%
HAITONG SECURITIES CO LTD CL A ORD CNY1	47,647	707,558	0.67%
HANG ZHOU GREAT STAR INDUSTRIAL CO LTD A SHARE ORD CNY1	3,600	56,088	0.05%
HANGXIAO STEEL STRUCTURE CO LTD ORD CNY1 A	4,200	64,092	0.06%
HANGZHOU BINJIANG REAL ESTATE GROUP CO LTD A ORD CNY1	5,700	39,444	0.04%
HANGZHOU HIKVISION DIGITAL TECHNOLOGY CO LTD A SHS ORD NPV	22,866	738,572	0.70%
HANGZHOU LIAISON INTERACTIVE INFORMATION TECHNOLOGY CO LTD A SHS ORD CNY1	2,450	26,656	0.03%
HANGZHOU ROBAM APPLIANCES COMPANY LIMITED A SHS ORD CNY1	3,880	168,702	0.16%
HANGZHOU ZHONGHENG ELECTRIC CO LTD A SHARES ORD CNY1	2,400	32,856	0.03%
HAN'S LASER TECHNOLOGY INDUSTRY GRP CO LTD ORD CNY1	6,250	216,500	0.20%
HARBIN BOSHI AUTOMATION CO LTD A ORD NPV	1,700	20,009	0.02%
HARBIN GLORIA PHARMACEUTICALS CO LTD A SHRS ORD CNY1	8,500	61,880	0.06%
HARBIN GONG DA HIGH-TECH ENTERPRISE DEVELOPMENT CO LTD A SHRS ORD CNY1	4,100	45,674	0.04%
HARBIN PHARMACEUTICAL GROUP CO LTD A SHS ORD CNY1	10,973	63,753	0.06%
HEBEI BAOSHUO CO LTD ORD CNY1	2,800	41,384	0.04%
HEBEI CHENGDE LOLO CO LTD A SHS ORD CNY1	5,569	55,579	0.05%
HEFEI MEIYA OPTOELECTRONIC A ORD NPV	2,000	38,360	0.04%

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

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

As at 30 June 2017

	Holdings	Fair value RMB	% of net assets
<b>Listed equities (continued)</b>			
<b>CHINA (100%) (continued)</b>			
HEILONGJIANG AGRICULTURE CO LTD A SHR ORD CNY1	6,700	74,437	0.07%
HENAN HUANGHE WHIRLWIND CO LTD ORD CNY1	6,860	56,458	0.05%
HENAN PINGGAO ELECTRIC CO LTD A SHR ORD CNY1	6,147	84,460	0.08%
HENAN SENYUAN ELECTRIC CO LTD A SHS ORD CNY1	4,100	69,782	0.07%
HENAN SHUANGHUI INVESTMENT & DEVELOPMENT CO LTD A SHR ORD CNY1	7,000	166,250	0.16%
HENAN YINGE INDUSTRIAL INVESTMENT HOLDING CO LTD A SHRS ORD CNY1	5,400	49,302	0.05%
HENAN ZHONGFU INDUSTRY CO LTD SHS A ORD CNY1	6,867	33,099	0.03%
HENAN ZHONGYUAN EXPRESSWAY CO LTD A SHS ORD CNY1	8,700	43,848	0.04%
HENGDIAN GROUP DMEGC MAGNETICS CO LTD A SHR ORD CNY1	7,600	57,000	0.05%
HENGKANG MEDICAL GROUP CO A ORD CNY1	7,297	87,856	0.08%
HENGTONG OPTIC-ELECTRIC CO LTD A SHRS ORD CNY1	7,300	204,765	0.19%
HENGYI PETROCHEMICAL CO LTD A SHR ORD CNY1	3,400	48,416	0.05%
HESTEEL COMPANY LIMITED A SHR ORD CNY1	30,650	128,423	0.12%
HISENSE ELECTRIC CO LTD A SHS ORD CNY1	5,310	80,553	0.08%
HISENSE KELON ELECTRICAL HOLDINGS CO LTD CL A ORD CNY1	2,900	49,909	0.05%
HOLITECH TECHNOLOGY CO LTD ORD CNY1	6,200	61,256	0.06%
HONGDA XINGYE CO LTD A SHRS ORD CNY1	8,511	66,641	0.06%
HONGFA TECHNOLOGY CO LTD A SHS ORD CNY1	1,900	75,791	0.07%
HUAAN SECURITIES CO LTD A SHS ORD CNY1	7,400	74,666	0.07%
HUADIAN ENERGY CO LTD A SHS ORD CNY1	6,500	29,120	0.03%
HUADIAN POWER INTL CORP LTD A SHS ORD CNY1	27,050	130,651	0.12%
HUADONG MEDICINE CO LTD A ORD CNY1	3,194	158,742	0.15%
HUAFA INDUSTRIAL SHARE CO LTD A SHR ORD CNY1	9,880	82,498	0.08%
HUAGONG TECH CO LTD A SHS ORD CNY1	5,700	83,163	0.08%
HUALAN BIOLOGICAL ENGINEERING INC A SHR ORD CNY1	4,256	155,344	0.15%
HUANENG POWER INTERNATIONAL INC A SHS ORD CNY1	12,093	88,763	0.08%
HUAPONT LIFE SCIENCE CO LTD A SHRS ORD NPV	9,740	76,264	0.07%
HUATAI SECURITIES CO LTD A SHS ORD CNY1	22,400	400,960	0.38%
HUAXIA BANK CO LTD A SHR ORD CNY1	31,916	294,266	0.28%
HUAXUN FANGZHOU CO LTD ORD CNY1 A	4,000	60,560	0.06%
HUAYU AUTOMOTIVE SYSTEMS CO LTD A SHR ORD CNY1	9,164	222,135	0.21%
HUBEI BIOCAUSE PHARMACEUTICAL CO LTD A SHR ORD CNY1	10,700	86,456	0.08%
HUBEI ENERGY GROUP CO LTD A SHRS ORD CNY1	10,800	54,216	0.05%
HUBEI HONGCHENG GENERAL MACHINERY CO LTD A ORD CNY1	1,500	57,045	0.05%
HUBEI XINYANGFENG FERTILIZER CO LTD A SHS ORD CNY1	5,200	46,800	0.04%
HULUDAO ZINC INDUSTRY CO LTD A SHRS ORD CNY1	11,000	54,010	0.05%
HUMANWELL HEALTHCARE GROUP CO LTD A SHS ORD CNY1	7,992	156,803	0.15%
HUNAN CORUN NEW ENERGY CO LTD A SHRS ORD CNY1	7,525	64,790	0.06%
HUNAN DAKANG INTERNATIONAL FOOD AND AGRICULTURE CO LTD A SHRS ORD CNY1	17,960	62,860	0.06%

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

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

As at 30 June 2017

	Holdings	Fair value RMB	% of net assets
<b>Listed equities (continued)</b>			
<b>CHINA (100%) (continued)</b>			
HUNAN GOLD CORPORATION LIMITED A SHRS ORD CNY1	6,138	58,741	0.06%
HUNAN TV & BROADCAST INTERMEDIARY CO LTD A SHS ORD CNY1	8,941	101,033	0.10%
HUNDSUN ELECTRONIC CO LTD A ORD CNY1	3,470	161,980	0.15%
HUOLINHE OPENCUT COAL INDUSTRY CORP LTD A SHS ORD CNY1	7,000	60,900	0.06%
HYTERA COMMUNICATIONS CORP LTD A SHRS ORD CNY1	5,900	94,931	0.09%
IFLYTEK CO LTD A SHS ORD CNY1	7,639	304,796	0.29%
INDUSTRIAL AND COMMERCIAL BANK OF CHINA LTD A SHS ORD CNY1	136,341	715,790	0.68%
INDUSTRIAL BANK CO LTD A SHR ORD CNY1	111,436	1,878,811	1.78%
INDUSTRIAL SECURITIES CO LTD A SHR ORD CNY1	29,192	216,897	0.21%
INNER MONGILIA YILI INDUSTRIAL GR CO LTD A SHS ORD CNY1	40,838	881,692	0.83%
INNER MONGOLIA FIRST MACHINERY GROUP CO LTD A SHS ORD CNY1 (FORMERLY KNOWN AS INNER MONGOLIA JUNZHENG ENERGY AND CHEMICAL GROUP CO LTD A SHRS ORD CNY1)	5,400	73,602	0.07%
INNER MONGOLIA JUNZHENG ENERGY AND CHEMICAL GROUP CO LTD A SHRS ORD CNY1	17,900	87,531	0.08%
INNER MONGOLIA MENGDIAN HUANENG THERMAL POWER CORP LTD ORD CNY1	23,900	71,939	0.07%
INNER MONGOLIA XINGYE MINING CO LTD A SHS ORD CNY1	4,400	39,688	0.04%
INNER MONGOLIAN BAOTOU STEEL UNION CO LTD A SHR ORD CNY1	94,700	207,393	0.20%
INSIGMA TECHNOLOGY CO LTD A SHRS ORD CNY1	6,900	85,491	0.08%
INSPUR ELECTRONIC INFORMATION INDUSTRY CO LTD A SHRS ORD CNY1	5,800	100,456	0.10%
INVENGO INFORMATION TECHNOLOGY CO LTD A SHRS ORD CNY1	4,800	38,880	0.04%
JD CAPITAL CO LTD ORD CNY1 A	1,300	45,448	0.04%
JIANGLING MOTORS CORP LTD A SHR ORD CNY1	967	20,017	0.02%
JIANGSU AKCOME SOLAR SCIENCE & TECHNOLOGY CO LTD A SHR ORD CNY1	15,200	37,088	0.04%
JIANGSU BROADCASTING CABLE INFORMATION A SHS ORD CNY1	11,640	123,035	0.12%
JIANGSU CHANGFA REFRIGERATION CO LTD A ORD CNY1	2,790	31,248	0.03%
JIANGSU CHANGJIANG ELECTRONICS TECHNOLOGY CO LTD A SHR ORD CNY1	6,800	109,140	0.10%
JIANGSU HENGRUI MEDICINE CO LTD A SHR ORD CNY1	10,316	521,886	0.49%
JIANGSU HONGDOU INDUSTRIAL CO LTD ORD CNY1 A	5,820	40,042	0.04%
JIANGSU HONGTU HI-TECH CO LTD A SHS ORD CNY1	6,700	74,370	0.07%
JIANGSU JIUJIUJIU TECHNOLOGY CO LTD A SHRS ORD CNY1	2,100	60,732	0.06%
JIANGSU KANION PHARMACEUTICAL CO LTD A SHR ORD CNY1	2,993	49,714	0.05%
JIANGSU LINYANG ENERGY CO LTD A SHRS ORD CNY1	5,800	43,094	0.04%
JIANGSU NHWA PHARMACEUTICAL CO LTD CL A ORD NPV	2,688	40,669	0.04%
JIANGSU NONGHUA INTELLIGENT AGRICULTURAL TECHNOLOGY CO LTD A SHRS ORD CNY1	10,300	76,632	0.07%
JIANGSU PHOENIX PUBLISHING AND MEDIA CORP LTD CL A ORD NPV	7,057	68,876	0.07%
JIANGSU PROTRULY VISION TECH GR CO ORD CNY1	7,400	94,794	0.09%
JIANGSU SHAGANG CO LTD A SHS ORD CNY1	8,400	135,408	0.13%

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

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

As at 30 June 2017

	Holdings	Fair value RMB	% of net assets
<b>Listed equities (continued)</b>			
<b>CHINA (100%) (continued)</b>			
JIANGSU WUZHONG INDUSTRIAL CO LTD A SHR ORD CNY1	4,000	52,800	0.05%
JIANGSU YABANG DYESTUFF CO LTD ORD CNY1	2,300	40,112	0.04%
JIANGSU YANGHE BREWERY JOINT-STOCK CO LTD A SHS ORD CNY1	3,681	319,548	0.30%
JIANGSU YINHE ELECTRONICS CO LTD ORD CNY1	3,820	30,063	0.03%
JIANGSU YUYUE MEDICAL EQUIPMENT CO LTD ORD CNY1	3,984	94,341	0.09%
JIANGSU ZHONGLI GROUP CO LTD A SHS ORD CNY1 (FORMERLY KNOWN AS ZHONGLI SCIENCE AND TECHNOLOGY GROUP CO LTD A SHR ORD CNY1)	2,800	35,028	0.03%
JIANGSU ZHONGNAN CONSTRUCTION GROUP CO LTD SHS A ORD CNY1	7,750	50,530	0.05%
JIANGSU ZHONGTIAN TECHNOLOGIES CO LTD A SHR ORD CNY1	13,925	167,796	0.16%
JIANGSU ZONGYI CO LTD A SHS ORD CNY1	6,800	51,000	0.05%
JIANGXI COPPER CO LTD A SHRS ORD CNY1	5,988	100,958	0.10%
JIANGXI GANFENG LITHIUM CO LTD A SHRS ORD CNY1	3,800	175,750	0.17%
JIANGXI GANYUE EXPRESSWAY CO LTD A SHS ORD CNY1	11,100	57,831	0.05%
JIANGXI HONGDU AVIATION INDUSTRY CO LTD A SHR ORD CNY1	4,000	64,280	0.06%
JIANGXI SPECIAL ELECTRIC A SHS ORD CNY1	7,500	65,400	0.06%
JIANGXI ZHENGBANG TECHNOLOGY CO LTD A SHS ORD CNY1	5,000	22,750	0.02%
JIANGZHONG PHARMACEUTICAL CO LTD A SHR ORD CNY1	1,600	55,600	0.05%
JIHUA GROUP CORPORATION LIMITED A SHS ORD CNY1	9,150	80,428	0.08%
JILIN AODONG MEDICINE INDUSTRY GROUPS CO LTD A SHS ORD CNY1	6,962	159,360	0.15%
JILIN LIYUAN ALUMINUM CO LTD A SHR ORD CNY1	6,000	68,220	0.06%
JILIN POWER SHARE CO LTD ORD CNY1 A	10,900	55,045	0.05%
JILIN YATAI GROUP CO LTD A SHR ORD CNY1	14,700	74,676	0.07%
JINDUICHENG MOLYBDENUM CO A SHS ORD CNY1	7,590	54,420	0.05%
JINGWEI TEXTILE MACHINERY CO LTD A SHR ORD CNY1	2,300	52,302	0.05%
JINKE PROPERTIES GROUP CO LTD A SHR ORD CNY1	30,800	201,432	0.19%
JINXI AXLE CO LTD ORD CNY1	8,560	60,348	0.06%
JINYU BIO-TECHNOLOGY CO LTD A SHRS ORD CNY1	3,900	138,723	0.13%
JINZHOU CIHANG GROUP CO LTD A SHRS ORD CNY1	3,500	52,150	0.05%
JISHI MEDIA CO LTD A SHS ORD CNY1	14,630	50,620	0.05%
JIUZHITANG CO LTD A SHS ORD CNY1	2,000	37,920	0.04%
JIZHONG ENERGY RESOURCES CO LTD A SHS ORD CNY1	10,239	62,663	0.06%
JOIN.IN (HOLDING) CO LTD A SHARES ORD CNY1	2,700	50,517	0.05%
JOINCARE PHARMACEUTICAL GRIND CO LTD A SHR ORD CNY1	6,800	61,744	0.06%
JOINTO ENERGY INVESTMENT CL A SHRS ORD CNY1	4,300	52,761	0.05%
JOINTOWN PHARMACEUTICAL GROUP CO LTD A SHR ORD CNY1	3,300	71,148	0.07%
JONJEE HIGH TECH INDUSTRIAL AND COMMERCIAL HOLDINGS CO LTD ORD CNY1	5,400	98,820	0.09%
JOYOUNG CO LTD A SHR ORD CNY1	2,800	55,076	0.05%
KAIDI ECOLOGICAL AND ENVIRONMENTAL TECHNOLOGY CO LTD A SHS ORD CNY1	13,800	70,380	0.07%

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

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

As at 30 June 2017

	Holdings	Fair value RMB	% of net assets
<b>Listed equities (continued)</b>			
<b>CHINA (100%) (continued)</b>			
KANGDE XIN GROUP CO LTD A SHS ORD CNY1	18,531	417,318	0.39%
KANGMEI PHARMACEUTICAL CO LTD A SHR ORD CNY1	22,852	496,802	0.47%
KANGXIN NEW MATERIALS CO LTD ORD CNY1	5,300	47,541	0.05%
KEDA CLEAN ENERGY CO LTD A SHS ORD CNY1	10,202	81,004	0.08%
KEDA GROUP CO LTD A SHR ORD CNY1	2,400	32,544	0.03%
KINGFA SCI. & TECH. CO LTD A SHR ORD CNY1	12,122	73,096	0.07%
KINGHAND INDUSTRIAL INVESTMENT CO LTD A SHS ORD CNY1	3,200	44,192	0.04%
KINGNET NETWORK CO LTD A SHRS ORD CNY1	1,300	45,747	0.04%
KONKA GROUP CO LTD A SHR ORD CNY1	10,800	52,812	0.05%
KPC PHARMACEUTICALS INC A SHRS ORD CNY1	4,800	54,432	0.05%
KWEICHOW MOUTAI CO LTD A SHR ORD CNY1	3,597	1,697,244	1.61%
LANDER REAL ESTATE CO LTD A SHS ORD CNY1	5,300	40,280	0.04%
LANHAI MEDICAL INVESTMENT CO LTD A SHRS ORD CNY1	3,300	27,951	0.03%
LAO FENG XIAN CO LTD A SHR ORD CNY1	1,100	53,867	0.05%
LEO GROUP CO LTD A SHS ORD CNY1	21,450	70,570	0.07%
LIANHE CHEMICAL TECHNOLOGY CO LTD A SHRS ORD CNY1	4,108	58,744	0.06%
LIAONING CHENG DA CO LTD A SHS ORD CNY1	9,557	172,313	0.16%
LIFAN INDUSTRY (GROUP) CO LTD A ORD CNY1	4,900	39,396	0.04%
LIVZON PHARMACEUTICAL GROUP INC A SHR ORD CNY1	736	50,122	0.05%
LOMON BILLIONS GROUP CO LTD A SHR ORD CNY1 (FORMERLY KNOWN AS HENAN BILLIONS CHEMICALS CO LTD A SHR ORD CNY1)	5,000	81,900	0.08%
LONCIN MOTOR CO LTD A ORD NPV	9,200	66,976	0.06%
LONG YUAN CONSTRUCTION GROUP CO LTD ORD CNY1	4,500	48,285	0.05%
LONGI GREEN ENERGY TECHNOLOGY A SHRS ORD CNY1 (FORMERLY KNOWN AS XIAN LONGI SILICON MATERIALS CO LTD A SHRS ORD CNY1)	9,200	157,320	0.15%
LUTHAI TEXTILE CO LTD CL A ORD CNY1	4,055	48,092	0.05%
LUXIN VENTURE CAPITAL GROUP CO LTD A SHR ORD CNY1	2,300	39,169	0.04%
LUXSHARE PRECISION INDUSTRY CO LTD A SHS ORD CNY1	6,967	203,715	0.19%
LUZHOU LAOJIAO CO LTD A SHR ORD CNY1	4,621	233,730	0.22%
MAANSHAN IRON AND STEEL CO LTD A SHRS ORD CNY1	22,650	80,181	0.08%
MACROLINK CULTURAL TAINMENT DEVELOPMENT CO LTD A SHS ORD CNY1	5,100	36,261	0.03%
MARKOR INTERNATIONAL HOME FURNITURE CO LTD A SHRS ORD CNY1	7,170	40,511	0.04%
MATERIAL INDUSTRY ZHONGDA GROUP CO LTD A SHARES ORD CNY1	13,055	95,171	0.09%
MCC MEILI PAPER INDUSTRY CO LTD SHS A CNY1	2,000	26,040	0.02%
MEIDU ENERGY CORPORATION ORD CNY1	9,500	41,325	0.04%
MEIHUA HOLDINGS GROUP CO LTD A SHRS ORD CNY1	7,416	42,049	0.04%
MEINIAN ONEHEALTH HEALTHCARE HOLDINGS CO LTD A SHS ORD CNY1	7,000	119,000	0.11%
MEISHENG CULTURAL & CREATIVE CORP LTD A SHRS ORD NPV	1,760	24,288	0.02%

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

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

As at 30 June 2017

	Holdings	Fair value RMB	% of net assets
<b>Listed equities (continued)</b>			
<b>CHINA (100%) (continued)</b>			
MESNAC CO LTD A SHR ORD CNY1	5,501	46,648	0.04%
METALLURGICAL CORPORATION OF CHINA LTD A SHRS ORD CNY1	37,650	188,627	0.18%
MIDEA GROUP CO LTD A SHRS ORD CNY1	29,223	1,257,758	1.19%
MINMETALS DEVELOPMENT CO LTD A SHR ORD CNY1	3,750	46,538	0.04%
MONTNETS RONGXIN TECHNOLOGY GROUP CO LTD A SHR ORD CNY1	3,700	41,107	0.04%
MUYUAN FOODSTUFF CO LTD A SHS ORD CNY1	3,100	84,382	0.08%
MYHOME REAL ESTATE DEVELOPMENT GROUP CO LTD A SHRS ORD CNY1	16,800	55,608	0.05%
MYS GROUP CO LTD A SHR ORD CNY1	5,500	42,460	0.04%
NANJI E-COMMERCE CO LTD A SHRS ORD CNY1	4,000	48,320	0.05%
NANJING CENTRAL EMPORIUM CO LTD A SHRS ORD CNY1	4,800	38,064	0.04%
NANJING GAOKE CO LTD A SHRS ORD CNY1	4,700	70,970	0.07%
NANJING HUADONG ELECTRONICS INFORMATION & TECHNOLOGY CO LTD A ORD CNY1	18,700	52,921	0.05%
NANJING IRON & STEEL CO LTD A SHR ORD CNY1	17,100	63,441	0.06%
NANJING KANGNI MECHANICAL & ELECTRICAL CO LTD A SHRS ORD CNY1	4,100	50,020	0.05%
NANJING PANDA ELECTRONICS CO LTD ORD CNY1 A	3,200	32,704	0.03%
NARI TECHNOLOGY DEVELOPMENT LTD A SHR ORD CNY1	10,966	193,550	0.18%
NAURA TECHNOLOGY GROUP CO LTD A SHRS ORD CNY1 (FORMERLY KNOWN AS BEIJING SEVENSTAR ELECTRONIC CO LTD A SHRS ORD CNY1)	1,500	35,880	0.03%
NAVINFO CO LTD ORD CNY1	5,950	117,572	0.11%
NEUSOFT CO LTD A SHS ORD CNY1	6,940	107,917	0.10%
NEW CHINA LIFE INSURANCE CO LTD A SHRS ORD NPV	4,260	218,964	0.21%
NEW HOPE LIUHE CO LTD A SHR ORD CNY1	14,080	115,738	0.11%
NINGBO JOYSON ELECTRONIC CORP A ORD CNY1	2,700	86,643	0.08%
NINGBO SHANSHAN CO LTD A SHS ORD CNY1	4,800	79,056	0.07%
NINGBO TUOPU GROUP CO LTD A SHRS ORD NPV1	1,200	40,188	0.04%
NINGBO YAK TECHNOLOGY INDUSTRIAL CO LTD A SHR ORD CNY1	2,500	41,250	0.04%
NINGBO YUNSHENG (GROUP) CL LTD A SHRS ORD CNY1	2,801	49,410	0.05%
NINGBO ZHOUSHAN PORT CO LTD A SHS ORD CNY1	23,700	133,905	0.13%
NINGXIA ZHONGYIN CASHMERE CO LTD CL A ORD CNY1	12,800	63,488	0.06%
NINJING XINJIEKOU DEPT STORE CO LTD ORD CNY1	3,700	136,530	0.13%
NORINCO INTERNATIONAL COOPERATION LTD A SHS ORD CNY1	1,300	30,914	0.03%
NORTH CHINA PHARMACEUTICAL CO LTD A SHR ORD CNY1	6,361	38,102	0.04%
NORTH HUAJIN CHEMICAL INDUSTRIES CO LTD A SHS ORD CNY1	6,300	63,063	0.06%
NORTH INDUSTRIES GROUP RED ARROW CO LTD ORD CNY1 (FORMERLY KNOWN AS XIAN LONGI SILICON MATERIALS CO LTD A SHRS ORD CNY1)	3,940	49,644	0.05%
NORTH NAVIGATION CONTROL TECHNOLOGY CO LTD A SHR ORD CNY1	5,556	79,506	0.08%
NORTHEAST SECURITIES CO LTD A SHR ORD CNY1	10,719	107,726	0.10%

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

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

As at 30 June 2017

	Holdings	Fair value RMB	% of net assets
<b>Listed equities (continued)</b>			
<b>CHINA (100%) (continued)</b>			
NUODE INVESTMENT CO LTD A SHARES ORD CNY1	8,600	121,174	0.11%
OCEANWIDE HOLDINGS CO LTD A SHR ORD CNY1	9,850	85,991	0.08%
OFFSHORE OIL ENGINEERING CO LTD A SHRS ORD CNY1	16,750	104,520	0.10%
ORG PACKAGING CO LTD A SHS ORD CNY1	10,860	69,395	0.07%
ORIENT GROUP INC A SHS ORD CNY1	11,650	75,958	0.07%
ORIENT SECURITIES COMPANY LTD A SHRS ORD CNY1	15,200	211,432	0.20%
ORIENTAL ENERGY CO LTD A ORD CNY1	5,400	58,914	0.06%
PACIFIC SECURITY CO LTD A SHR ORD CNY1	43,879	176,394	0.17%
PALM ECO-TOWN DEVELOPMENT CO LTD ORD CNY1	4,502	49,612	0.05%
PANG DA AUTOMOBILE TRADE CO LTD A SHRS ORD CNY1	36,000	100,800	0.10%
PCI-SUNTEK TECHNOLOGY CO LTD ORD CNY1 A	7,140	55,264	0.05%
PENGQI TECHNOLOGY DEVELOPMENT CO LTD ORD CNY1 (FORMERLY KNOWN AS SHANGHAI DINGLI TECHNOLOGY DEVELOPMENT (GROUP) CO LTD ORD CNY1)	6,300	69,300	0.07%
PENGXIN INTERNATIONAL MINING CO LTD A SHRS ORD CNY1	14,430	114,141	0.11%
PEOPLE CN. CO LTD A SHS ORD CNY1	3,800	50,046	0.05%
PETROCHINA CO LTD A SHRS CNY1	26,939	207,161	0.20%
PING AN BANK CO LTD A SHR ORD CNY1	57,619	541,042	0.51%
PING AN INSURANCE (GROUP) CO OF CHINA LTD A SHR ORD CNY1	71,472	3,545,726	3.35%
PINGDINGSHAN TIANAN COAL MINING CO A SHS ORD CNY1	9,702	51,130	0.05%
POLY REAL ESTATE GROUP CO LTD A SHR ORD CNY1	49,257	491,092	0.46%
POWER CONSTRUCTION CORPORATION OF CHINA A SHRS ORD CNY1	25,700	203,544	0.19%
PUBANG HOLDINGS ORD NPV	4,849	26,330	0.02%
QINGDAO HAIER CO LTD A SHR ORD CNY1	22,192	333,990	0.32%
QINGDAO HANHE CABLE CO LTD A SHRS ORD CNY1	11,500	42,090	0.04%
QINGHAI SALT LAKE POTASH CO LTD A SHR ORD CNY1	9,150	95,618	0.09%
QITAIHE BAOTAILONG COAL & COAL CHEMICALS PUBLIC CO LTD ORD CNY1	5,700	36,651	0.03%
REALCAN PHARMACEUTICAL CO LTD A SHR ORD CNY1	3,800	58,520	0.06%
RENHE PHARMACY CO LTD A SHR ORD CNY1	8,200	49,036	0.05%
RISESUN REAL ESTATE DEVELOPMENT CO LTD A SHR ORD CNY1	11,100	109,557	0.10%
RISING NONFERROUS METAL SHARE CO A SHS ORD CNY1	1,282	50,049	0.05%
RIZHAO PORT CO LTD A SHS ORD CNY1	14,050	63,225	0.06%
RONGYU GROUP CO LTD A SHS ORD CNY1	4,800	59,040	0.06%
ROYAL GROUP CO LTD SHR ORD CNY1	3,200	30,752	0.03%
SAIC MOTOR CORP LTD A SHR ORD CNY1	19,437	603,519	0.57%
SANAN OPTOELECTRONICS CO LTD A SHS ORD CNY1	15,200	299,440	0.28%
SANY HEAVY INDUSTRY CO LTD A ORD CNY1	31,895	259,306	0.25%
SDIC ESSENCE HOLDINGS CO LTD ORD CNY1	7,300	113,515	0.11%
SDIC POWER HOLDINGS CO LTD A SHS ORD CNY1	28,170	222,543	0.21%
SEALAND SECURITIES CO LTD A SHR ORD CNY1	21,202	116,611	0.11%
SEARAINBOW HOLDING CORP A SHR ORD CNY1	6,200	154,566	0.15%

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

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

As at 30 June 2017

	Holdings	Fair value RMB	% of net assets
<b>Listed equities (continued)</b>			
<b>CHINA (100%) (continued)</b>			
SHAANXI AEROSPACE POWER HI-TECH CO LTD A SHS ORD CNY1	3,700	64,158	0.06%
SHAANXI INTERNATIONAL TRUST CO LTD CL A ORD CNY1	6,900	35,673	0.03%
SHAANXI LIGEANCE MINERAL RESOURCES CO LTD A SHRS ORD CNY1	3,900	79,833	0.08%
SHANDONG CHENMING PAPER HLDGS LTD A SHR ORD CNY1	6,400	82,560	0.08%
SHANDONG DENGHAI SEEDS CO LTD A SHRS ORD CNY1	3,315	43,924	0.04%
SHANDONG DONG-E E-JIAO CO LTD A SHR ORD CNY1	3,819	274,548	0.26%
SHANDONG GOLD MINING CO LTD SHS A ORD CNY1	5,219	150,986	0.14%
SHANDONG HIMILE MECHANICAL SCIENCE & TECHNOLOGY CO LTD A SHRS ORD CNY1	2,800	62,244	0.06%
SHANDONG HUALU HENGSHENG CHEMICAL A SHR ORD CNY1	10,381	121,873	0.12%
SHANDONG HUMON SMELTING CO LTD A SHS ORD CNY1	3,300	34,617	0.03%
SHANDONG IRON AND STEEL CO LTD A SHR ORD CNY1	36,540	75,272	0.07%
SHANDONG KINGENTA ECOLOGICAL ENGINEERING CO LTD A SHRS ORD CNY1	11,600	87,348	0.08%
SHANDONG LINGLONG TYRE CO LTD A SHRS ORD CNY1	2,300	51,589	0.05%
SHANDONG NANSHAN ALUMINUM CO LTD A SHR ORD CNY1	44,297	150,167	0.14%
SHANDONG QIXING IRON TOWER CO LTD A SHS ORD CNY1	1,400	54,950	0.05%
SHANDONG SINOWAY BIOMEDICINE CO LTD A SHRS ORD CNY1	1,800	36,810	0.03%
SHANDONG SUN PAPER INDUSTRY CO LTD A SHR ORD CNY1	9,600	70,560	0.07%
SHANDONG TYAN HOME CO LTD A SHARES ORD CNY1	3,300	31,119	0.03%
SHANGHAI 2345 NETWORK HOLDINGS GROUP CO LTD ORD CNY1	9,830	70,285	0.07%
SHANGHAI AEROSPACE AUTOMOBILE ELECTROMECHANICAL CO LTD SHA A ORD CNY1	6,500	53,495	0.05%
SHANGHAI AJ CORPORATION A SHS ORD CNY1	12,366	185,243	0.18%
SHANGHAI BAILIAN GROUP CO A SHR ORD CNY1	6,000	97,500	0.09%
SHANGHAI BELLING CO LTD ORD CNY1	5,000	50,850	0.05%
SHANGHAI CHAORI SOLAR ENERGY SCIENCE & TECHNOLOGY COMPANY LTD SHS A ORD CNY1	7,000	32,130	0.03%
SHANGHAI CONSTRUCTION CO LTD A SHR ORD CNY1	28,222	107,808	0.10%
SHANGHAI DAZHONG PUBLIC UTILITIES (GROUP) CO LTD A SHS ORD CNY1	14,300	77,935	0.07%
SHANGHAI ELECTRIC GRP CO LTD-A ORD NPV	23,100	174,867	0.17%
SHANGHAI ELECTRIC POWER CO LTD A SHRS ORD CNY1	6,452	78,005	0.07%
SHANGHAI ENVIRONMENT GROUP CO LTD A SHS ORD NPV	2,331	62,214	0.06%
SHANGHAI FOSUN PHARMACEUTICAL (GROUP) CO LTD A SHR ORD CNY1	7,991	247,641	0.23%
SHANGHAI FUKONG INTERACTIVE ENTERTAINMENT CO LTD A SHS ORD CNY1 (FORMERLY KNOWN AS SHANGHAI ZHONGJI INVESTMENT HOLDING CO LTD ORD CNY1 A)	4,500	81,135	0.08%
SHANGHAI HAIXIN GROUP CO LTD A SHS ORD CNY1	5,900	52,982	0.05%
SHANGHAI INDUSTRIAL DEVELOPMENT CO A SHS ORD CNY1	3,735	26,892	0.03%
SHANGHAI INTERNATIONAL AIRPORT CO LTD A SHR ORD CNY1	7,124	265,796	0.25%
SHANGHAI INTERNATIONAL PORT GR LTD A SHR ORD CNY1	18,100	114,754	0.11%



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

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

As at 30 June 2017

	Holdings	Fair value RMB	% of net assets
<b>Listed equities (continued)</b>			
<b>CHINA (100%) (continued)</b>			
SHANGHAI JAHWA UNITED CO LTD A SHR ORD CNY1	3,862	125,322	0.12%
SHANGHAI JIABAO INDUSTRY & COMMERCE GROUP CO LTD ORD CNY1	3,510	57,143	0.05%
SHANGHAI JIAO YUN CO LTD ORD CNY1	2,600	19,370	0.02%
SHANGHAI JINGJIANG INTERNATIONAL HOTELS DEVELOPMENTS CO LTD A SHS ORD CNY1	1,500	40,650	0.04%
SHANGHAI JINJIANG INTERNATIONAL A ORD CNY1	1,100	19,734	0.02%
SHANGHAI JINQIAO EXPORT PROCESSING ZONE DEVELOPMENT CO LTD A SHS ORD CNY1	2,800	50,736	0.05%
SHANGHAI KEHUA BIO-ENGINEERING CO LTD A SHR ORD CNY1	3,751	65,155	0.06%
SHANGHAI LANSHENG CORPORATION ORD CNY1	1,900	34,390	0.03%
SHANGHAI LUJIAZUI FINANCE & TRADE ZONE DEVELOPMENT CO LTD A SHRS ORD CNY1	4,827	114,110	0.11%
SHANGHAI MALING AQUARIUS CO LTD SHS A ORD CNY1	4,000	38,200	0.04%
SHANGHAI MECHANICAL AND ELECTRICAL INDUSTRY CO LTD A SHS ORD CNY1	2,558	54,076	0.05%
SHANGHAI METERSBONWE FASHION & ACCESSORIES CO LTD A SHS ORD NPV	9,400	35,062	0.03%
SHANGHAI ORIENTAL PEARL MEDIA CO LTD A SHS ORD CNY1	9,813	212,648	0.20%
SHANGHAI PHARMACEUTICAL CO LTD A SHR ORD CNY1	7,228	208,745	0.20%
SHANGHAI PUDONG DEVELOPMENT BANK CO LTD A SHR ORD CNY1	115,857	1,465,591	1.39%
SHANGHAI PUDONG ROAD & BRIDGE CONSTRUCTION CO LTD SHS A ORD CNY1	5,200	55,744	0.05%
SHANGHAI QIANGSHENG HOLDING CO LTD A SHS ORD CNY1	5,700	45,771	0.04%
SHANGHAI RAAS BLOOD PRODUCTS CO LTD A SHR ORD CNY1	10,760	217,782	0.21%
SHANGHAI SHENHUA HOLDINGS CO LTD A SHS ORD CNY1	18,400	59,984	0.06%
SHANGHAI SHIMAO CO LTD A SHRS ORD CNY1	9,246	45,305	0.04%
SHANGHAI SMI HOLDING CO LTD A SHS ORD CNY1	9,474	99,572	0.09%
SHANGHAI STEP ELECTRIC CO LTD A SHR ORD CNY1	2,700	28,701	0.03%
SHANGHAI TUNNEL ENGINEERING CO LTD A SHR ORD CNY1	12,690	128,169	0.12%
SHANGHAI U9 GAME CO LTD ORD CNY1 A	4,100	44,772	0.04%
SHANGHAI WAIGAOQIAO FREE TRADE ZONE GROUP CO LTD A SHRS ORD CNY1	2,600	48,152	0.05%
SHANGHAI XINHUA MEDIA CO LTD A SHR ORD CNY1	4,000	28,360	0.03%
SHANGHAI YUYUAN TOURIST MART CO LTD A SHS ORD CNY1	13,500	152,820	0.14%
SHANGHAI ZHANGJIANG HI-TECH PARK DEVELOPMENT CO LTD A SHS ORD CNY1	6,634	111,982	0.11%
SHANGHAI ZHENHUA HEAVY INDUSTRY CO LTD A SHR ORD CNY1	11,600	60,088	0.06%
SHANGHAI ZHIXIN ELECTRIC CO LTD A SHR ORD CNY1	6,957	52,664	0.05%
SHANGHAI ZI JIANG ENTERPRISE GROUP CO LTD A SHR ORD CNY1	10,700	65,698	0.06%
SHANGYING GLOBAL CO LTD A SHS ORD CNY1	2,908	103,903	0.10%
SHANXI LANHUA SCI-TECH VENTURE CO LTD A SHR ORD CNY1	7,022	53,508	0.05%
SHANXI LU'AN ENVIROMENT ENGY DEV CO LTD A SHS ORD CNY1	9,486	74,181	0.07%
SHANXI SECURITIES CO LTD A SHR ORD CNY1	8,300	79,514	0.08%
SHANXI TAIGANG STAINLESS STEEL CO LTD A SHR ORD CNY1	18,900	82,215	0.08%

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

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

As at 30 June 2017

	Holdings	Fair value RMB	% of net assets
<b>Listed equities (continued)</b>			
<b>CHINA (100%) (continued)</b>			
SHANXI XINGHUACUN FEN WINE FACTORY CO LTD A SHR ORD CNY1	2,039	70,733	0.07%
SHANXI XISHAN COAL & ELEC POWER CO LTD A SHR ORD CNY1	11,649	102,162	0.10%
SHANXI ZHANGZE ELECTRIC POWER CO LTD ORD CNY1	9,500	32,585	0.03%
SHENERGY COMPANY LIMITED A ORD CNY1	19,450	122,535	0.12%
SHENGHE RESOURCES HOLDING CO LTD A SHRS ORD CNY1	3,500	46,165	0.04%
SHENWAN HONGYUAN GROUP CO LTD A SHRS ORD CNY1	48,518	271,701	0.26%
SHENWU ENERGY SAVING CO LTD A SHRS ORD CNY1	1,800	68,364	0.06%
SHENZHEN AGRICULTURAL PRODUCTS CO LTD A SHR ORD CNY1	6,000	54,360	0.05%
SHENZHEN AIRPORT CO LTD A SHR ORD CNY1	8,600	80,410	0.08%
SHENZHEN AISIDI CO LTD A SHS ORD NPV	1,900	20,501	0.02%
SHENZHEN BAUING CONSTRUCTION HOLDING COMPANY LTD ORD CNY1	5,900	50,976	0.05%
SHENZHEN DAS INTELLITECH CO LTD A SHRS ORD CNY1	6,400	39,168	0.04%
SHENZHEN DEREN ELECTRONIC CO LTD SHS A ORD CNY1	2,700	61,371	0.06%
SHENZHEN ENERGY GROUP CO LTD A SHR ORD CNY1	9,251	62,259	0.06%
SHENZHEN FEIMA INTERNATIONAL SUPPLY CHAIN CO LTD ORD CNY1 A	2,740	47,046	0.04%
SHENZHEN FENDA TECHNOLOGY CO LTD ORD NPV	3,800	47,842	0.05%
SHENZHEN GRANDLAND GROUP CO. LTD A SHRS ORD CNY1	5,042	45,328	0.04%
SHENZHEN HEPALINK PHARMACEUTICAL GROUP CO LTD CL A ORD CNY1	3,773	76,328	0.07%
SHENZHEN HONGTAO DECORATION CO LTD A SHS ORD CNY1	6,740	49,202	0.05%
SHENZHEN HUAQIANG INDUSTRY CO LTD A SHS ORD CNY1	1,700	45,101	0.04%
SHENZHEN JINJIA GROUP CO LTD A SHRS ORD CNY1	7,688	71,960	0.07%
SHENZHEN KAIFA TECHNOLOGY CO LTD A SHR ORD CNY1	6,493	55,710	0.05%
SHENZHEN KINGDOM SCI-TECH CO LTD A ORD CNY1	4,485	78,846	0.07%
SHENZHEN MTC CO LTD A ORD CNY1	12,025	36,917	0.03%
SHENZHEN NEPTUNUS BIOENGINEERING CO LTD A SHS ORD CNY1	13,550	81,707	0.08%
SHENZHEN NOPOSITION AGROCHEM CO LTD ORD CNY1	4,500	38,070	0.04%
SHENZHEN O-FILM TECH CO LTD A ORD CNY1	14,440	262,375	0.25%
SHENZHEN OVERSEAS CHINESE TOWN CO LTD A SHR ORD CNY1	20,320	204,419	0.19%
SHENZHEN RAINBOW FINE CHEMICAL INDUSTRY CO LTD A SHRS ORD CNY1	7,100	31,169	0.03%
SHENZHEN SALUBRIS PHARMACEUTICALS A ORD CNY1	2,859	101,952	0.10%
SHENZHEN SUNLORD ELECTRONICS CO LTD A SHR ORD CNY1	4,600	85,468	0.08%
SHENZHEN TONGE (GROUP) CO LTD SHR A ORD CNY1	5,340	59,274	0.06%
SHENZHEN WOER HEAT-SHRINKABLE MATERIAL CO LTD ORD CNY1 A	6,400	41,152	0.04%
SHENZHEN WORLD UNION PROPERTIES CONSULTANCY CO LTD A SHRS ORD CNY1	8,260	66,245	0.06%
SHENZHEN YANTIAN PORT HOLDINGS COMPANY LTD A CNY1	4,900	51,499	0.05%
SHENZHEN ZHENYE (GROUP) CO LTD A SHR ORD CNY1	8,482	74,726	0.07%

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

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

*As at 30 June 2017*

	<b>Holdings</b>	<b>Fair value RMB</b>	<b>% of net assets</b>
<b>Listed equities (continued)</b>			
<b>CHINA (100%) (continued)</b>			
SHENZHEN ZHONGJIN LINGNAN NONFEMET CO LTD A SHS ORD CNY1	10,671	119,515	0.11%
SHIJIAZHUANG CHANGSHAN TEXTILE CO LTD ORD CNY1	3,400	53,720	0.05%
SHIJIAZHUANG DONGFANG ENERGY CO LTD A SHRS ORD CNY1	4,800	38,784	0.04%
SHIJIAZHUANG YILING PHARMACEUTICAL CO LTD A SHR ORD CNY1	3,802	66,383	0.06%
SHINVA MEDICAL INSTRUMENT CO LTD A SHS ORD CNY1	2,602	46,264	0.04%
SHUANGLIANG ECO-ENERGY SYSTEMS CO LTD A SHS ORD CNY1	8,500	45,135	0.04%
SICHUAN CHANGHONG ELECTRIC CO LTD A SHS ORD CNY1	28,800	104,256	0.10%
SICHUAN CHENGFEI INTEGRATION TECHNOLOGY CO LTD A SHS ORD CNY1	1,900	50,920	0.05%
SICHUAN CHUANTOU ENERGY CO LTD A SHR ORD CNY1	14,536	142,744	0.14%
SICHUAN DIKANG SCI & TECH-A SHRS ORD CNY1	5,300	45,739	0.04%
SICHUAN HAITE HIGH-TECH CO LTD A SHR ORD CNY1	4,400	45,188	0.04%
SICHUAN HEBANG BIOTECHNOLOGY CO LTD ORD CNY1 A	8,300	42,247	0.04%
SICHUAN HONGDA CHEMICAL INDUSTRY CO LTD A SHR ORD CNY1	9,200	50,232	0.05%
SICHUAN JIUZHOU ELECTRIC CO LTD A SHRS ORD CNY1	4,400	42,108	0.04%
SICHUAN KELUN PHARMACEUTICAL CO LTD A SHS ORD CNY1	5,914	97,699	0.09%
SICHUAN ROAD & BRIDGE GROUP CO LTD A SHS ORD CNY1	14,200	59,072	0.06%
SICHUAN SHUANGMA CEMENT CO LTD A SHS ORD CNY1	3,200	73,792	0.07%
SICHUAN WESTERN RESOURCES HOLDING CO LTD A SHR ORD CNY1	3,700	30,747	0.03%
SIEYUAN ELECTRIC CO LTD A SHR ORD CNY1	3,806	60,668	0.06%
SINOCHEM INTERNATIONAL CO LTD CL A ORD CNY1	7,800	74,568	0.07%
SINODATA CO LTD A SHRS ORD CNY1	1,600	46,384	0.04%
SINOLINK SECURITIES CO LTD A SHS ORD CNY1	16,400	192,208	0.18%
SINOMA INTERNATIONAL ENGINEERING CO LTD A SHR ORD CNY1	7,588	65,940	0.06%
SINOPEC SHANGHAI PETROCHEMICAL CO LTD A SHR ORD CNY1	14,238	94,113	0.09%
SINOSTEEL ENGINEERING & TECHNOLOGY A SHR ORD CNY1	4,200	39,732	0.04%
SINOTRANS AIR TRANSPORT DEVELOPMENT CO LTD A SHR ORD CNY1	2,848	53,913	0.05%
SKYWORTH DIGITAL CO LTD ORD CNY1 A	2,600	31,538	0.03%
SOOCHOW SECURITY CO LTD A SHS ORD CNY1	15,133	169,944	0.16%
SOUFEIYA HOME COLLECTION CO LTD A SHRS ORD CNY1	4,000	164,000	0.16%
SOUTHWEST SECURITIES CO LTD A SHR ORD CNY1	23,514	131,914	0.12%
SOUYUTE GROUP CO LTD A SHS ORD CNY1	6,300	44,289	0.04%
SPIC YUANDA ENVIRONMENTAL PROTECTION CO LTD A SHS ORD CNY1	3,400	36,652	0.03%
SPRING AIRLINES CO LTD ORD NPV	1,000	33,630	0.03%
STANLEY AGRICULTURAL GROUP CO LTD A SHS ORD CNY1	3,600	27,684	0.03%
SUFA TECHNOLOGY INDUSTRY CO LTD A SHS ORD CNY1	3,000	59,880	0.06%
SUNING COMMERCE GROUP CO LTD A SHR ORD CNY1	26,250	295,313	0.28%
SUNING UNIVERSAL CO LTD A SHS ORD CNY1	11,155	65,368	0.06%
SUNSHINE CITY GROUP CO LTD A SHRS ORD CNY1	14,450	84,099	0.08%
SUREKAM CORP A ORD CNY1	3,500	47,740	0.05%

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

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

As at 30 June 2017

	Holdings	Fair value RMB	% of net assets
<b>Listed equities (continued)</b>			
<b>CHINA (100%) (continued)</b>			
SUZHOU ANJIE TECHNOLOGY CO LTD A SHR ORD CNY1	1,800	65,196	0.06%
SUZHOU CHUNXING PRECISION MECHANICAL CO LTD A SHS ORD CNY1	7,600	82,764	0.08%
SUZHOU DONGSHAN PRECISION MANUFACTURING CO LTD A SHS ORD CNY1	3,200	79,040	0.07%
SUZHOU GOLD MANTIS CONSTRUCTIONS SHS A ORD CNY1	9,850	108,153	0.10%
SUZHOU NEW DISTRICT HI-TECH INDUSTRIAL CO LTD A SHR ORD CNY1	6,200	43,834	0.04%
SUZHOU NEW SEA UNION TELECOM TECHNOLOGY CO LTD A SHS ORD CNY1	7,200	48,744	0.05%
SUZHOU VICTORY PRECISION MANUFACTURE CO LTD SHS A ORD CNY1	18,150	139,392	0.13%
TAIHAI MANOIR NUCLEAR EQUIPMENT CO LTD A ORD CNY1	1,400	65,674	0.06%
TAIJI COMPUTER CORP LTD A SHR ORD CNY1	1,591	44,055	0.04%
TAIYUAN HEAVY INDUSTRY CO LTD A SHS ORD CNY1	15,200	58,672	0.06%
TALKWEB INFORMATION SYSTEM CO LTD A SHS ORD CNY1	4,000	46,840	0.04%
TANGSHAN JIDONG CEMENT CO. LTD. A SHR ORD CNY1	3,799	58,467	0.06%
TANGSHAN PORT GROUP CO LTD A ORD CNY1	14,460	75,481	0.07%
TANGSHAN SANYOU CHEMICAL INDUSTRIES CO LTD A SHR ORD CNY1	8,050	81,064	0.08%
TASLY PHARMACEUTICAL CO LTD A SHR ORD CNY1	4,302	178,705	0.17%
TATWAH SMARTECH COMPANY LIMITED ORD CNY1 A SHARES	2,700	43,605	0.04%
TBEA CO LTD A SHS ORD CNY1	24,895	257,165	0.24%
TCL CORP A SHR ORD CNY1	91,609	314,219	0.30%
TDG HOLDINGS CO LTD A SHS ORD CNY1	4,600	40,388	0.04%
TEAMAX SMART CITY TECHNOLOGY CORPORATION LIMITED A SHS ORD CNY1	1,800	28,800	0.03%
TELLING TELECOMMUNICATION HOLDING CO LTD A SHS ORD CNY1	5,900	63,720	0.06%
THAIHOT GROUP CO LTD A ORD CNY1	2,200	36,696	0.03%
TIAN DI SCIENCE & TECHNOLOGY CO LTD ORD CNY1 A SHR	8,500	39,015	0.04%
TIANJIN CAPITAL ENVIRONMENTAL PROTECTION GROUP CO LTD A SHRS ORD CNY1	3,300	64,581	0.06%
TIANJIN MARINE SHIPPING CO LTD A SHS ORD CNY1	14,400	81,936	0.08%
TIANJIN PORT CO LTD A SHR ORD CNY1	5,600	69,944	0.07%
TIANJIN TEDA CO LTD A SHR ORD CNY1	9,215	48,840	0.05%
TIANJIN ZHONG XIN PHARMACEUTICAL GROUP CORPORATION LIMITED A SHS ORD CNY1	1,500	27,165	0.03%
TIANJIN ZHONGHUAN SEMICONDUCTOR CO LTD A SHR ORD CNY1	22,320	184,586	0.17%
TIANMA BEARING GROUP CO LTD A SHRS ORD CNY1	5,500	56,650	0.05%
TIANMA MICROELECTRONICS CO LTD A SHS ORD CNY1	5,200	106,964	0.10%
TIANQI LITHIUM INDUSTRIES INC	5,180	281,533	0.27%
TIANRUN CRANKSHAFT CO LTD ORD CNY1 A	6,400	40,960	0.04%
TIANSHUI HUATIAN TECHNOLOGY CO LTD A SHR ORD CNY1	11,300	81,812	0.08%
TIBET URBAN DEVELOPMENT & INVESTMENT CO LTD A SHS ORD CNY1	3,300	36,531	0.03%

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

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

As at 30 June 2017

	Holdings	Fair value RMB	% of net assets
<b>Listed equities (continued)</b>			
<b>CHINA (100%) (continued)</b>			
TONGDING INTERCONENCTION INFORMATION CO LTD A SHS ORD CNY1	4,200	56,448	0.05%
TONGFU MICROELECTRONICS CO LTD A SHS LTD ORD CNY1	4,000	40,720	0.04%
TONGHUA DONGBAO PHARMACEUTICAL CO LTD A SHRS ORD CNY1	8,236	150,225	0.14%
TONGHUA GOLDEN HORSE PHARMACEUTICAL INDUSTRY CO LTD A SHS ORD CNY1	3,800	60,724	0.06%
TONGKUN GROUP CO LTD A SHR ORD NPV	3,800	52,668	0.05%
TONGLING JINGDA SPECIAL MAGNET WIRE CO LTD ORD CNY1 A	12,300	59,040	0.06%
TONGLING NONFERROUS METALS GROUP CO LTD A SHR ORD CNY1	48,355	137,328	0.13%
TONGWEI CO LTD A SHRS ORD CNY1	6,800	37,944	0.04%
TOPCHOICE MEDICAL INVESTMENT CORP SHS A ORD CNY1	1,300	32,617	0.03%
TRIANGLE TYRE CO LTD A SHS ORD CNY1	1,500	39,450	0.04%
TSINGHUA TONGFANG CO LTD A SHR ORD CNY1	19,600	276,752	0.26%
TSINGHUA UNISPLENDOUR CO LTD A SHRS ORD CNY1	1,400	85,568	0.08%
TSINGTAO BREWERY CO LTD A SHS ORD CNY1	2,525	88,628	0.08%
TUNGKONG SECURITY PRINTING CO LTD A SHS ORD CNY1	1,300	33,644	0.03%
TUS-SOUND ENVIRONMENTAL RESOURCES CO LTD ORD CNY1	3,765	132,227	0.13%
UNIGROUP GUOZIN CO LTD A SHS	4,000	123,280	0.12%
UNITED ELECTRONICS CO LTD A SHRS ORD CNY1	3,200	80,192	0.08%
UNIVERSAL SCIENTIFIC INDUSTRIAL CO A SHR ORD CNY1	3,500	54,985	0.05%
UTOUR GROUP CO LTD A SHS ORD CNY1	2,600	34,138	0.03%
V V FOOD & BEVERAGE CO LTD A SHS ORD CNY1	6,400	34,176	0.03%
VENUSTECH GROUP INC A SHS ORD CNY1	4,500	83,700	0.08%
VISUAL CHINA GROUP CO LTD ORD CNY1	2,500	39,150	0.04%
VTRON GROUP CO LTD A SHR ORD CNY1 (FORMERLY KNOWN AS VTRON TECHNOLOGIES LTD A SHR ORD CNY1)	4,500	58,725	0.06%
WANDA FILM HOLDING CO LTD A SHRS ORD CNY1 (FORMERLY KNOWN AS WANDA CINEMA LINE CO LTD ORD CNY1)	2,900	147,813	0.14%
WANGFUJING GROUP CO LTD A SHARES ORD CNY1	2,611	42,168	0.04%
WANHUA CHEMICAL GROUP CO LTD A SHR ORD CNY1	10,334	295,966	0.28%
WANXIANG QIANCHAO CO LTD A SHR ORD CNY1	11,695	124,201	0.12%
WASU MEDIA HOLDINGS CO LTD SHA A ORD CNY1	2,200	32,802	0.03%
WEICAI POWER CO LTD A SHS ORD CNY1	14,460	190,872	0.18%
WEIFU HIGH-TECHNOLOGY CO LTD A SHRS ORD CNY1	4,543	117,664	0.11%
WENFENG GREAT WORLD CHAIN DEVELOPMENT CORP A SHS ORD CNY1	9,000	37,890	0.04%
WESTERN MINING CO LTD A SHR ORD CNY1	13,157	101,177	0.10%
WESTERN SECURITIES CO LTD A SHS ORD NPV	11,732	166,829	0.16%
WESTONE INFORMATION INDUSTRY INC A ORD CNY1	3,240	54,497	0.05%
WINTIME ENERGY CO LTD A SHR ORD CNY1	30,980	110,599	0.10%
WOLONG ELECTRIC GROUP CO LTD A ORD CNY1	5,972	40,729	0.04%
WUHAN DEPARTMENT STORE GROUP CO LTD A CNY1	2,520	46,519	0.04%
WUHAN GUIDE INFRARED CO LTD A SHS ORD CNY1	2,000	36,600	0.03%

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

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

As at 30 June 2017

	Holdings	Fair value RMB	% of net assets
<b>Listed equities (continued)</b>			
<b>CHINA (100%) (continued)</b>			
WUHU PORT STORAGE & TRANSPORTATION CO LTD A ORD CNY1	10,800	45,360	0.04%
WUHU SHUNRONG SANQI INTERACTIV ORD CNY1 A	3,300	84,381	0.08%
WULIANGYE YIBIN CO LTD A SHS ORD CNY1	13,925	775,066	0.73%
WUXI LITTLE SWAN CO LTD A SHR ORD CNY1	1,400	65,506	0.06%
WUXI TAIJI INDUSTRY CO LTD A SHRS ORD CNY1	5,100	35,547	0.03%
XCMG CONSTRUCTION MACHINERY CO LTD A SHS ORD CNY1	33,104	124,140	0.12%
XIAMEN C&D INC A SHR ORD CNY1	13,870	179,339	0.17%
XIAMEN INTERNATIONAL TRADE GROUP CORP LTD A SHS ORD CNY1	9,200	83,904	0.08%
XIAMEN KING LONG MOTOR CO LTD CL A ORD CNY1	2,600	34,580	0.03%
XIAMEN TUNGSTEN CO LTD A SHR ORD CNY1	3,501	75,236	0.07%
XIAMEN XIANGYU CO LTD A SHRS CNY1	4,600	46,782	0.04%
XIAN KAIYUAN INVESTMENT GROUP LTD A ORD CNY1	11,900	66,283	0.06%
XI'AN SHAANGU POWER CO LTD SHS A ORD CNY1	6,519	43,156	0.04%
XIANGTAN ELECTRIC MANUFACTURING CO LTD A ORD CNY1	3,500	47,950	0.05%
XINHU ZHONGBAO CO LTD A SHS ORD CNY1	32,015	144,068	0.14%
XINHUANET CO LTD A SHRS ORD CNY1	1,050	34,010	0.03%
XINJIANG GOLDWIND SCIENCE & TECHNOLOGY CO LTD A SHR ORD CNY1	13,169	203,724	0.19%
XINJIANG WEST-CONSTRUCTION CO LTD A SHR ORD CNY1	2,100	46,557	0.04%
XINJIANG ZHONGTAI CHEMICAL (GROUP) CO LTD A SHR ORD CNY1	8,071	102,502	0.10%
XINXING DUCTILE IRON PIPES CO LTD A SHR ORD CNY1	18,100	121,270	0.11%
XISHUI STRONG YEAR CO LTD A SHRS ORD CNY1	4,000	88,000	0.08%
XJ ELECTRIC CO LTD A SHR ORD CNY1	4,646	83,442	0.08%
YANGQUAN COAL INDUSTRY GROUP CO LTD A SHR ORD CNY1	8,310	56,342	0.05%
YANTAI CHANGYU PIONEER WINE CO LTD A ORD CNY1	766	28,495	0.03%
YANTAI JEREH OILFIELD SERVICES GROUP CO LTD A SHR ORD CNY1	4,184	66,191	0.06%
YANTAI SHUANGTA FOOD CO LTD A SHRS ORD CNY1	4,000	26,680	0.03%
YANTAI VALIANT FINE CHEMICALS CO LTD ORD CNY1	3,700	54,612	0.05%
YANTAI XINCHAO INDUSTRY CO LTD ORD CNY1 A SHRS	17,660	67,461	0.06%
YIFAN PHARMACEUTICAL CO LTD A SHR ORD CNY1	3,350	55,878	0.05%
YIHUA HEALTHCARE CO LTD A ORD CNY1	1,200	29,124	0.03%
YIHUA LIFESTYLE TECHNOLOGY CO LTD A SHR ORD CNY1	11,765	118,238	0.11%
YINGKOU PORT GROUP CO LTD A SHRS ORD CNY1	11,800	40,474	0.04%
YINTAI RESOURCES CO LTD A ORD CNY1	3,100	39,153	0.04%
YONGHUI SUPERSTORES CO LTD A SHR ORD CNY1	32,052	226,928	0.21%
YONYOU NETWORK TECHNOLOGY CO LTD A SHRS ORD CNY1	5,399	92,431	0.09%
YOTRIO GROUP CO LTD A SHS ORD NPV	9,800	62,524	0.06%
YOUNGOR GROUP CO LTD A SHS ORD CNY1	16,880	170,826	0.16%
YOUZU INTERACTIVE CO LTD ORD CNY1	1,400	44,464	0.04%
YUAN LONGPIN HIGH-TECH AGRICULTURE CO LTD A ORD CNY1	6,132	135,027	0.13%
YUNNAN ALUMINIUM CO LTD A SHR ORD CNY1	7,200	51,984	0.05%

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

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

As at 30 June 2017

	Holdings	Fair value RMB	% of net assets
<b>Listed equities (continued)</b>			
<b>CHINA (100%) (continued)</b>			
YUNNAN BAIYAO GROUP CO LTD A SHR ORD CNY1	3,266	306,514	0.29%
YUNNAN CHIHONG ZINC & GERMANIUM CO LTD A SHRS ORD CNY1	15,606	102,219	0.10%
YUNNAN COPPER INDUSTRY CO LTD A SHR ORD CNY1	7,600	100,244	0.09%
YUNNAN LINCANG XINYUAN GERMANIUM INDUSTRIAL CO LTD A SHR ORD CNY1	3,200	34,176	0.03%
YUNNAN TIN CO LTD A SHR ORD CNY1	5,356	72,895	0.07%
YUNNAN YUNTIANHUA CO LTD A SHS ORD CNY1	4,600	34,040	0.03%
ZHANGZHOU PIENZHEHUANG PHARM CO LTD A SHS ORD CNY1	1,424	86,921	0.08%
ZHE JIANG KANGSHENG CO LTD A SHARES ORD CNY1	5,800	53,998	0.05%
ZHEFU HOLDING GROUP CO LTD A ORD CNY1	11,662	56,911	0.05%
ZHEJIANG CENTURY HUATONG GROUP CO LTD A SHARES ORD CNY1	1,700	61,642	0.06%
ZHEJIANG CHINA COMMODITIES CITY GROUP CO LTD A SHR ORD CNY1	17,900	129,596	0.12%
ZHEJIANG CHINT ELECTRICS CO LTD ORD CNY1	3,377	67,844	0.06%
ZHEJIANG CONBA PHARMACEUTICAL CO LTD A SHR ORD CNY1	11,324	78,362	0.07%
ZHEJIANG CRYSTAL-OPTECH CO LTD ORD CNY1	2,950	60,859	0.06%
ZHEJIANG DAHUA TECHNOLOGY CO LTD A SHS ORD CNY1	10,850	247,489	0.23%
ZHEJIANG DAILY DIGITAL CULTURE GROUP CO LTD ORD CNY1 (FORMERLY KNOWN AS ZHEJIANG DAILY MEDIA GROUP CO LTD SHS A SHR ORD CNY1)	4,500	86,940	0.08%
ZHEJIANG DUN'AN ARTIFICIAL ENVIRONMENT CO LTD A SHS ORD CNY1	4,600	52,210	0.05%
ZHEJIANG FUCHUNJIANG HYDROPOWER EQUIPMENT CO LTD ORD CNY1	3,700	44,030	0.04%
ZHEJIANG HAILIANG CO LTD A SHRS ORD CNY1	3,500	28,490	0.03%
ZHEJIANG HISOAR PHARMACEUTICAL CO LTD A SHR ORD CNY1	6,200	41,292	0.04%
ZHEJIANG HISUN PHARMACEUTICAL CO LTD A SHS ORD CNY1	4,837	56,496	0.05%
ZHEJIANG HUAFENG SPANDEX CO LTD A SHS ORD CNY1	7,900	38,078	0.04%
ZHEJIANG HUAHAI PHARMACEUTICAL CO LTD A SHR ORD CNY1	4,557	95,879	0.09%
ZHEJIANG HUAMEI HOLDING CO LTD ORD CNY1 A SHRS	3,100	23,436	0.02%
ZHEJIANG HUAYOU COBALT CO LTD ORD CNY1	2,300	139,794	0.13%
ZHEJIANG HUGE LEAF CO LTD A SHRS ORD CNY1	6,000	52,980	0.05%
ZHEJIANG JIAHUA ENERGY CHEMICAL INDUSTRY CO LTD A SHRS ORD CNY1	4,700	44,086	0.04%
ZHEJIANG JINGU CO LTD A SHS ORD CNY1	2,400	27,768	0.03%
ZHEJIANG JIULI HI-TECH METALS CO LTD A SHRS ORD CNY1	3,700	30,266	0.03%
ZHEJIANG JUHUA CO LTD A SHS ORD CNY1	6,026	72,493	0.07%
ZHEJIANG LONGSHENG GROUP CO LTD A SHRS ORD CNY1	17,500	166,775	0.16%
ZHEJIANG MEDICINE CO LTD CL A ORD CNY1	5,216	51,691	0.05%
ZHEJIANG NANYANG TECHNOLOGY CO LTD ORD CNY1 A	2,400	50,544	0.05%
ZHEJIANG NETSUN CO LTD ORD CNY1 A	800	27,648	0.03%
ZHEJIANG NHU CO LTD A SHR ORD CNY1	3,588	69,643	0.07%
ZHEJIANG ORIENT HOLDINGS CO LTD A ORD CNY1	2,600	69,888	0.07%
ZHEJIANG RUNTU CO LTD A SHS ORD CNY1	4,300	65,618	0.06%

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

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

As at 30 June 2017

	Holdings	Fair value RMB	% of net assets
<b>Listed equities (continued)</b>			
<b>CHINA (100%) (continued)</b>			
ZHEJIANG SANHUA INTELLIGENT CONTROLS CO LTD A SHS ORD CNY1	6,100	99,552	0.09%
ZHEJIANG SEMIR GARMENT CO LTD A SHS ORD CNY1	4,100	34,768	0.03%
ZHEJIANG SUPOR COOKWARE CO A SHS ORD CNY1	1,400	57,470	0.05%
ZHEJIANG WANFENG AUTO ORD CNY1	7,480	145,486	0.14%
ZHEJIANG WANLIYANG TRANSMISSION CO LTD A SHR ORD CNY1	2,400	38,208	0.04%
ZHEJIANG WANMA CO LTD A SHRS ORD CNY1	5,100	51,459	0.05%
ZHEJIANG WEIXING NEW BUILDING MATERIALS CO LTD A SHR ORD CNY1	2,400	44,832	0.04%
ZHEJIANG YANKON GROUP CO LTD A SHS ORD CNY1	8,164	53,637	0.05%
ZHEJIANG YASHA DECORATION CO LTD SHS A ORD CNY1	6,246	55,652	0.05%
ZHEJIANG YONGTAI TECHNOLOGY CO LTD ORD CNY1 A	3,700	51,282	0.05%
ZHEJIANG ZHENENG ELECTRIC POWER CO LTD A SHRS ORD CNY1	22,900	125,034	0.12%
ZHEJINAG ASIA PACIFIC MECHANICAL AND ELECTRONIC CO LTD ORD CNY1	3,800	42,180	0.04%
ZHEJINAG ZHONGCHENG PACKING A SHR ORD CNY1	2,700	44,145	0.04%
ZHENGZHOU COAL MINING MACHINERY GRP CO LTD A SHS ORD CNY1	9,323	72,626	0.07%
ZHENGZHOU YUTONG BUS CO LTD A SHR ORD CNY1	10,150	222,996	0.21%
ZHONGCHU DEVELOPMENT STOCK CO LTD A SHS ORD CNY1	8,600	68,026	0.06%
ZHONGHE CO LTD ORD CNY1	6,000	61,020	0.06%
ZHONGHONG HOLDING CO LTD A SHRS A ORD CNY1	29,480	77,238	0.07%
ZHONGJIN GOLD CO LTD A SHR ORD CNY1	12,509	125,465	0.12%
ZHONGNAN RED CULTURE GROUP CO LTD CO LTD A SHS ORD CNY1	1,900	24,415	0.02%
ZHONGSHAN BROAD OCEAN MOTOR CO A SHRS ORD CNY1	7,800	51,324	0.05%
ZHONGSHAN PUBLIC UTILITIES GROUP CO LTD CL A ORD CNY1	5,700	62,415	0.06%
ZHONGTIAN FINANCIAL GROUP CO LTD A SHRS ORD CNY1 (FORMERLY KNOWN AS ZHONGTIAN URBAN DEVELOPMENT GROUP CO LTD A SHRS ORD CNY1)	21,050	146,298	0.14%
ZHONGYUAN UNION CELL & GENE ENGINEERING CORP LTD A SHR ORD CNY1	2,650	56,790	0.05%
ZHONGZHU HEALTHCARE HOLDING CO LTD A SHRS ORD CNY1	3,800	72,808	0.07%
ZHUZHOU KIBING GROUP CO LTD ORD CNY1 A	11,000	49,610	0.05%
ZHUZHOU TIMES NEW MATERIALS TECHNOLOGY CO LTD A SHRS ORD CNY1	3,596	41,174	0.04%
ZIBO QIXIANG TENGDA CHEMICAL CO LTD A SHS ORD CNY1	6,500	72,020	0.07%
ZIJIN MINING GROUP CO LTD A SHR ORD CNY0.1	71,650	245,760	0.23%
ZOOMLION HEAVY INDUSTRY SCIENCE AND TECHNOLOGY CO LTD A SHR ORD CNY1	35,591	159,804	0.15%



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

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

*As at 30 June 2017*

	<b>Holdings</b>	<b>Fair value RMB</b>	<b>% of net assets</b>
<b>Listed equities (continued)</b>			
<b>CHINA (100%) (continued)</b>			
ZTE CORPORATION A SHR ORD CNY1	15,180	360,373	0.34%
		<hr/>	<hr/>
<b>Total investments</b>		107,179,012	101.41%
<b>Other net liabilities</b>		(1,487,419)	(1.41%)
		<hr/>	<hr/>
<b>Net assets attributable to unitholders at 30 June 2017</b>		105,691,593	100.00%
		<hr/> <hr/>	<hr/> <hr/>
<b>Total investments, at cost</b>		98,034,480	
		<hr/> <hr/>	

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

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

*For the period ended 30 June 2017*

	Holdings				30 June 2017
	1 January 2017	Additions	Corporate action	Disposals	
<b>Investments</b>					
<b>Listed equities</b>					
263 NETWORK					
COMMUNICATIONS CO LTD ORD CNY1 A	7,000	-	-	(7,000)	-
ACCELINK TECHNOLOGIES CO LTD A SHR ORD CNY1	1,300	-	1,800	(1,000)	2,100
ADDSINO CO LTD A SHRS ORD CNY1	10,400	-	-	(4,900)	5,500
ADVANCED TECHNOLOGY & MATERIALS CO LTD A SHR ORD CNY1	8,273	-	-	(3,000)	5,273
AECC AERO SCIENCE AND TECHNOLOGY CO LTD A SHS ORD CNY1 (FORMERLY KNOWN AS SICHUAN CHENGFA AERO SCIENCE & TECHNOLOGY CO LTD ORD CNY1)	3,300	-	-	(1,400)	1,900
AECC AERO-ENGINE CONTROL CO LTD A SHS ORD CNY1 (FORMERLY KNOWN AS AVIC AERO ENGINEERING CONTROLS CO LTD ORD CNY1)	6,100	-	-	(2,500)	3,600
AECC AVIATION POWER CO LTD A SHS ORD CNY1 (FORMERLY KNOWN AS AVIC AVIATION ENGINE CORPORATION A ORD CNY1)	10,200	-	-	(4,200)	6,000
AEROSPACE HI-TECH HOLDINGS GROUP CO LTD A SHRS CNY1	3,200	-	-	(1,400)	1,800
AGRICULTURAL BANK OF CHINA A SHS ORD CNY1	331,900	9,300	-	(195,600)	145,600
AIR CHINA LTD A SHR ORD CNY1	17,600	-	-	(7,500)	10,100
AISINO CO LTD A SHRS ORD CNY1	14,794	-	-	(6,900)	7,894
ALPHA GROUP A SHR ORD CNY1	6,096	-	-	(2,800)	3,296
ALUMINUM CORPORATION OF CHINA LTD A SHS ORD NPV	77,243	-	-	(33,400)	43,843
AN HUI WENERGY CO LTD A SHS ORD CNY1	15,500	-	-	(6,100)	9,400
ANGANG STEEL CO LTD A SHR ORD CNY1	19,000	-	-	(7,500)	11,500
ANGEL YEAST CO LTD CL A ORD CNY1	5,850	-	-	(2,600)	3,250
ANHUI CONCH CEMENT COMPANY LTD SHS A ORD CNY1	22,643	-	-	(9,800)	12,843
RESTRICTED					

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

**STATEMENT OF MOVEMENTS IN INVESTMENT PORTFOLIO (Unaudited) (continued)**  
*For the period ended 30 June 2017*

	Holdings				30 June 2017
	1 January 2017	Additions	Corporate action	Disposals	
<b>Investments (continued)</b>					
<b>Listed equities (continued)</b>					
ANHUI GUJING DISTILLERY CO LTD A SHR ORD CNY1	-	1,100	-	(200)	900
ANHUI JIANGHUAI AUTOMOBILE GROUP CO LTD A SHS ORD CNY1	12,466	-	-	(5,100)	7,366
ANHUI KOUZI DISTILLERY CO LTD A SHRS ORD NPV	3,300	-	-	(1,400)	1,900
ANHUI SHANYING PAPER INDUSTRY A SHRS ORD CNY1	30,000	9,400	-	(16,200)	23,200
ANHUI SINONET AND XINLONG SCIENCE AND TECHNOLOGY CO LTD ORD CNY1	5,200	-	-	(2,100)	3,100
ANHUI XINHUA MEDIA CO LTD A SHS ORD CNY1	5,700	2,900	-	(3,500)	5,100
ANHUI XINKE NEW MATERIALS CO LTD ORD CNY1 A	20,600	-	-	(6,000)	14,600
ANHUI ZHONGDING SEALING PARTS CO LTD SHS A ORD CNY1	9,700	-	-	(2,900)	6,800
ANXIN TRUST CO LTD A SHS ORD CNY1	9,300	1,000	10,920	(8,200)	13,020
AOTECAR NEW ENERGY TECHNOLOGY CO LTD ORD CNY1 A	4,100	-	5,580	(2,400)	7,280
APELOA PHARMACEUTICAL CO LTD A SHRS ORD CNY1	10,800	-	-	(3,900)	6,900
APEX TECHNOLOGY CO LTD A SHRS ORD CNY1	-	2,000	-	(400)	1,600
ASIAN STAR ANCHOR CHAIN CO LTD A SHR ORD CNY1	9,600	-	-	(3,500)	6,100
AURORA OPTOELECTRONICS CO LTD A ORD CNY1	4,700	1,200	2,700	(1,400)	7,200
AVIC AIRCRAFT CO LTD A SHR ORD CNY1	17,597	-	-	(8,400)	9,197
AVIC AVIATION HIGH- TECHNOLOGY CO LTD SHS A	6,400	-	-	(2,800)	3,600
AVIC ELECTROMECHANICAL SYSTEMS CO LTD A SHR ORD CNY1	7,915	-	2,957	(2,000)	8,872
AVIC HEAVY MACHINERY CO LTD A SHR ORD CNY1	6,750	-	-	(2,800)	3,950
AVIC INVESTMENT HOLDINGS CO LTD A SHRS ORD CNY1	60,800	-	-	(24,500)	36,300
AVIC JONHON OPTRONIC TECHNOLOGY CO LTD A SHRS ORD CNY1	4,670	-	861	(2,400)	3,131

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

**STATEMENT OF MOVEMENTS IN INVESTMENT PORTFOLIO (Unaudited) (continued)**  
*For the period ended 30 June 2017*

	Holdings				30 June 2017
	1 January 2017	Additions	Corporate action	Disposals	
<b>Investments (continued)</b>					
<b>Listed equities (continued)</b>					
BANK OF BEIJING CO LTD ORD CNY1 CL A	139,476	3,200	-	(67,400)	75,276
BANK OF CHINA LTD A SHS ORD CNY1	208,200	5,800	-	(89,800)	124,200
BANK OF COMMUNICATIONS LTD A SHRS ORD CNY1	221,500	22,800	-	(98,600)	145,700
BANK OF GUIYANG CO LTD A SHRS CNY1	8,100	-	-	(3,500)	4,600
BANK OF JIANGSU CO LTD A SHRS CNY1	18,000	-	-	(7,000)	11,000
BANK OF NANJING CO LTD A SHR ORD CNY1	46,954	-	-	(20,100)	26,854
BANK OF NINGBO CO LTD A SHR ORD CNY1	21,804	-	-	(10,400)	11,404
BANK OF SHANGHAI CO LTD A SHS ORD CNY1	8,400	-	-	(3,500)	4,900
BAOAN HONGJI REAL ESTATE GROUP A SHRS ORD CNY1	-	3,300	-	(600)	2,700
BAODING TIANWEI BAOBIAN ELECTRIC CO LTD A SHR ORD CNY1	10,700	-	-	(4,200)	6,500
BAOSHAN IRON & STEEL CO LTD CL A ORD CNY1	51,447	30,856	-	(36,700)	45,603
BBMG CORP A SHR ORD CNY1	33,000	-	-	(15,500)	17,500
BEIJING AEROSPACE CHANGFENG CO LTD A SHRS ORD CNY1	3,400	-	-	(1,400)	2,000
BEIJING BDSTAR NAVIGATION CO LTD ORD CNY1 A	1,700	700	-	(1,200)	1,200
BEIJING CAPITAL DEVELOPMENT CO LTD A SHR ORD CNY1	14,180	-	-	(5,600)	8,580
BEIJING CAPITAL CO LTD A SHS ORD CNY1	30,100	-	-	(12,100)	18,000
BEIJING DABEINONG TECHNOLOGY GROUP CO LTD A SHRS ORD CNY1	25,741	-	-	(9,800)	15,941
BEIJING GEHUA CATV NETWORKS CO LTD ORD CNY1	10,550	-	-	(4,200)	6,350
BEIJING GEOENVIRON ENGINEERING & TECHNOLOGY INC ORD CNY1	2,100	-	1,700	(1,300)	2,500
BEIJING HUALIAN DEPARTMENT STORE CO LTD ORD CNY1 A	24,300	-	-	(9,600)	14,700

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**STATEMENT OF MOVEMENTS IN INVESTMENT PORTFOLIO (Unaudited) (continued)**  
*For the period ended 30 June 2017*

	Holdings				30 June 2017
	1 January 2017	Additions	Corporate action	Disposals	
<b>Investments (continued)</b>					
<b>Listed equities (continued)</b>					
BEIJING HUAYE REALESTATE CO LTD CL A ORD CNY1	13,400	-	-	(6,900)	6,500
BEIJING JINGNENG THERMAL POWER CO A ORD CNY1	18,200	-	-	(18,200)	-
BEIJING JINGXI TOURISM DEVELOPMENT CO LTD A SHS ORD CNY1	3,700	-	-	(1,400)	2,300
BEIJING JINGYUNTONG TECHNOLOGY CO LTD ORD CNY1	9,200	-	-	(3,500)	5,700
BEIJING KINGEE CULTURE DEVELOPMENT CO LTD ORD CNY1 A	3,600	-	-	(1,400)	2,200
BEIJING NEW BUILDING MATERIALS PUB LIMITED A SHS ORD CNY1	11,968	-	-	(4,900)	7,068
BEIJING NORTH STAR CO LTD A SHS ORD CNY1	24,250	-	-	(13,000)	11,250
BEIJING ORIENT LANDSCAPE & ENVIRONMENT CO LTD A SHR ORD CNY1	18,075	-	-	(9,000)	9,075
BEIJING ORIENTAL YUHONG WATERPROOF TECHNOLOGY CO LTD A SHS ORD NPV	7,300	-	-	(3,600)	3,700
BEIJING SDL TECHNOLOGY CO LTD A ORD NPV	3,300	-	-	(1,400)	1,900
BEIJING SHIJI INFORMATION TECHNOLOGY CO LTD A SHR ORD CNY1	4,200	-	-	(1,400)	2,800
BEIJING SHOUGANG CO LTD A SHR ORD CNY1	20,800	-	-	(11,900)	8,900
BEIJING SHOUHANG RESOURCES A SHRS ORD CNY1	14,420	-	-	(5,600)	8,820
BEIJING SHUNXIN AGRICULTURE CO LTD A SHR ORD CNY1	4,050	-	-	(1,800)	2,250
BEIJING SL PHARMACEUTICAL CO LTD A ORD CNY1	5,014	-	-	(2,100)	2,914
BEIJING SPC ENVIRONMENTAL PROTECTION TECH CO LTD A SHS ORD CNY1	8,876	-	-	(4,500)	4,376
BEIJING TEAMSUN TECHNOLOGY CO LTD A SHR ORD CNY1	12,490	-	-	(4,900)	7,590
BEIJING TIANTAN BIOLOGICAL PRODUCTS CORP LTD A SHR CNY1	3,293	-	688	(1,400)	2,581

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	Holdings				30 June 2017
	1 January 2017	Additions	Corporate action	Disposals	
<b>Investments (continued)</b>					
<b>Listed equities (continued)</b>					
BEIJING TONGRENTANG CO CL A ORD CNY1	8,679	-	-	(4,200)	4,479
BEIJING URBAN CONSTRUCTION INVESTMENT & DEVELOPMENT CO LTD A SHS ORD CNY1	13,020	-	-	(5,500)	7,520
BEIJING XINWEI TECHNOLOGY GROUP CO LTD A SHS ORD CNY1	13,900	-	-	-	13,900
BEIJING YANJING BREWERY CO A SHR ORD CNY1	15,639	-	-	(6,500)	9,139
BEIJING ZHONGKE SANHUAN HIGH-TECH CO LTD A SHS ORD CNY1	10,800	-	-	(4,200)	6,600
BEINGMATE BABY AND CHILD FOOD CO. LTD A SHRS ORD CNY1	7,205	-	-	(2,600)	4,605
BEIQI FOTON MOTOR CO LTD A SHR ORD CNY1	66,500	-	-	(33,400)	33,100
BESTTONE HOLDINGS CO LTD CL A ORD CNY1	3,400	-	-	(1,400)	2,000
BETTER LIFE COMMERCIAL CHAIN SHARE CO LTD A SHS ORD CNY1	4,800	-	-	(2,100)	2,700
BOE TECHNOLOGY GR CO LTD A SHS ORD CNY1	287,400	8,000	-	(123,700)	171,700
BOHAI FINANCIAL INVESTMENT HOLDING CO LTD A SHRS ORD CNY1	27,278	-	-	(11,200)	16,078
BRIGHT DAIRY & FOOD CO LTD CL A ORD CNY1	8,772	-	-	(4,500)	4,272
BRIGHT OCEANS INTER- TELECOM CORP A SHS ORD CNY1	6,000	-	-	(2,000)	4,000
BYD CO LTD A SHRS ORD CNY1	7,700	-	-	(3,500)	4,200
CACHET PHARMACEUTICAL CO LTD A SHRS ORD CNY1	2,600	-	-	(700)	1,900
CAMEL GROUP COMPUTER LIMITED A SHRS ORD CNY1	6,283	-	-	(3,400)	2,883
CANGZHOU MINGZHU PLASTIC CO LTD A SHRS ORD CNY1	6,700	-	3,290	(3,200)	6,790
CANNY ELEVATOR COMPANY LTD A SHR ORD CNY1	6,000	-	-	(2,100)	3,900
CASIN GUOXING PROPERTY DEVELOPMENT CO LTD A SHARES ORD CNY1	5,900	-	-	(1,200)	4,700

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	Holdings				30 June 2017
	1 January 2017	Additions	Corporate action	Disposals	
<b>Investments (continued)</b>					
<b>Listed equities (continued)</b>					
CCS SUPPLY CHAIN					
MANAGEMENT CO LTD A SHRS ORD CNY1	3,400	-	-	(1,400)	2,000
CECEP WIND POWER					
CORPORATION ORD CNY1	-	12,400	-	(2,200)	10,200
CEFC ANHUI INTERNATIONAL					
HOLDINGS CO LTD A SHRS ORD CNY1	13,970	-	-	(5,600)	8,370
CENTRAL CHINA SECURITIES					
CO LTD A SHS ORD CNY1	-	7,900	-	(1,400)	6,500
CHANGCHUN HIGH & NEW					
TECHNOLOGY INDUSTRIES (GROUP) INC A SHS ORD CNY1	1,610	-	-	(700)	910
CHANGCHUN SINOENERGY					
CORPORATIONS A SHARES ORD CNY1	8,800	-	-	(3,700)	5,100
CHANGJIANG PUBLISHING &					
MEDIA A SHRS ORD CNY1	8,800	-	-	(2,800)	6,000
CHANGJIANG SECURITIES CO					
LTD A SHS ORD CNY1	37,600	-	-	(15,200)	22,400
CHANGSHENG BIO-					
TECHNOLOGY CO LTD A SHRS ORD NPV	-	2,800	-	(400)	2,400
CHANGYUAN GROUP LTD A					
SHR ORD CNY1	10,940	1,400	-	(5,100)	7,240
CHANGZHOU QIANHONG					
BIOPHARMA CO LTD A SHR ORD CNY1	11,300	-	-	(4,200)	7,100
CHENGDU B-RAY MEDIA CO					
LTD A SHR ORD CNY1	10,910	-	-	(4,200)	6,710
CHENGDU SANTAI HOLDING					
GROUP CO LTD A SHRS ORD CNY1	9,750	3,600	-	(2,800)	10,550
CHENGDU WINTRUE HOLDING					
CO LTD A SHS ORD CNY1	4,800	-	-	(4,800)	-
CHENGDU XINGRONG					
ENVIRONMENT CO LTD A CNY1	27,960	-	-	(14,400)	13,560
CHENGTUN MINING GROUP CO					
LTD A SHS ORD CNY1	17,400	-	-	(7,000)	10,400
CHINA AEROSPACE TIMES					
ELECTRONICS CO LTD ORD CNY1	12,372	-	8,872	(6,300)	14,944
CHINA AVIONICS SYSTEMS CO					
LTD A SHR ORD CNY1	7,326	-	-	(2,800)	4,526
CHINA BAOAN GROUP CO LTD					
A SHR ORD CNY1	25,271	-	-	(11,200)	14,071

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	Holdings				30 June 2017
	1 January 2017	Additions	Corporate action	Disposals	
<b>Investments (continued)</b>					
<b>Listed equities (continued)</b>					
CHINA CALXON GROUP CO LTD A SHRS ORD CNY1	8,900	-	-	(3,900)	5,000
CHINA CAMC ENGINEERING CO LTD A SHR ORD CNY1	5,776	-	855	(2,300)	4,331
CHINA CITIC BANK CORP A SHRS ORD CNY1	26,150	-	-	(10,300)	15,850
CHINA COAL ENERGY CO ORD SHS A ORD CNY1	17,441	-	-	(6,800)	10,641
CHINA COMMUNICATIONS CONSTRUCTION CO LTD A SHS ORD NPV	13,000	-	-	(6,000)	7,000
CHINA CONSTRUCTION BANK A SHS ORD CNY1	94,800	-	-	(40,800)	54,000
CHINA CSSC HOLDINGS LTD A SHS ORD CNY1	8,727	-	-	(3,500)	5,227
CHINA CYTS TOURS HOLDING CO LTD CL A ORD CNY1	8,700	-	-	(3,500)	5,200
CHINA DONGFANGHONG SPACESAT CO LTD A SHS ORD CNY1	8,408	-	-	(3,500)	4,908
CHINA EASTERN AIRLINES CORP A SHS ORD CNY1	36,900	-	-	(14,900)	22,000
CHINA EVERBRIGHT BANK CO LTD A ORD CNY1	196,574	5,600	-	(103,700)	98,474
CHINA FILM CO LTD A SHS ORD CNY1	7,900	-	-	(3,500)	4,400
CHINA FIRST HEAVY INDUSTRIES A SHS ORD CNY1	35,600	-	-	(35,600)	-
CHINA FORTUNE LAND DEVELOPMENT CO LTD ORD CNY1	11,600	-	-	(5,200)	6,400
CHINA GRAND AUTOMOTIVE SERVICES CO LTD A SHS ORD CNY1	19,300	-	3,990	(9,000)	14,290
CHINA GREATWALL TECHNOLOGY GROUP CO LTD A SHS ORD CNY1 (FORMERLY KNOWN AS CHINA GREATWALL COMPUTER SHENZHEN CO LTD A SHR ORD CNY1)	23,770	17,514	-	(27,100)	14,184
CHINA HAINAN RUBBER INDUSTRY GROUP CO LTD A SHS ORD CNY1	18,440	-	-	(7,000)	11,440
CHINA HIGH-SPEED RAILWAY TECHNOLOGY A SHS ORD CNY1	10,500	6,400	-	(5,400)	11,500



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*For the period ended 30 June 2017*

	Holdings				30 June 2017
	1 January 2017	Additions	Corporate action	Disposals	
<b>Investments (continued)</b>					
<b>Listed equities (continued)</b>					
CHINA INTERNATIONAL MARINE CONTAINERS (GROUP) CO LTD A SHR ORD CNY1	12,300	-	-	(4,700)	7,600
CHINA INTERNATIONAL TRAVEL SERVICE CORP LTD A SHS ORD CNY1	5,466	-	3,466	(3,200)	5,732
CHINA JUSHI CO LTD A SHS ORD CNY1	11,620	5,600	1,724	(5,800)	13,144
CHINA LIFE INSURANCE CO A SHS ORD NPV	13,231	-	-	(6,100)	7,131
CHINA MEDIA GROUP A SHR ORD CNY1 (FORMERLY KNOWN AS HUAWEN MEDIA INVESTMENT GROUP CORP A SHR ORD CNY1)	26,000	-	-	(12,600)	13,400
CHINA MEHECO CO LTD A SHRS ORD CNY1	7,400	-	-	(4,000)	3,400
CHINA MERCHANTS BANK CO LTD A SHRS ORD CNY1	163,188	1,400	-	(71,000)	93,588
CHINA MERCHANTS ENG Y SHIPPING CO LTD A SHS ORD CNY1	29,480	-	-	(6,400)	23,080
CHINA MERCHANTS SECURITIES CO LTD A SHR ORD CNY1	24,611	-	-	(10,500)	14,111
CHINA MERCHANTS SHEKOU INDUSTRIAL ZONE CO LTD ORD CNY1	27,895	-	-	(11,900)	15,995
CHINA MINSHENG BANKING CO LTD A SHR ORD CNY1	340,143	2,700	-	(196,600)	146,243
CHINA MOLYBDENUM CO LTD A SHR ORD NPV	41,100	-	-	(15,800)	25,300
CHINA NATIONAL ACCORD MEDICINES CORP LTD A SHS ORD CNY1	1,676	-	-	(700)	976
CHINA NATIONAL CHEMICAL ENGINEERING CO LTD A SHS ORD NPV	23,006	-	-	(9,100)	13,906
CHINA NATIONAL MEDICINES CORP LTD A SHR ORD CNY1	3,364	-	-	(1,400)	1,964
CHINA NATIONAL NUCLEAR POWER CO LTD A SHS ORD CNY1	60,600	-	-	(27,900)	32,700
CHINA NATIONAL SOFTWARE & SERVICE A SHRS ORD CNY1	3,400	-	-	(1,400)	2,000

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	Holdings				30 June 2017
	1 January 2017	Additions	Corporate action	Disposals	
<b>Investments (continued)</b>					
<b>Listed equities (continued)</b>					
CHINA NONFERROUS METAL INDUSTRY'S FOREIGN ENGINEERING AND CONSTRUCTION CO LTD A SHR ORD CNY1	16,166	-	-	(6,700)	9,466
CHINA NORTHERN RARE EARTH (GROUP) HIGH-TECH CO LTD A SHR ORD CNY1	28,816	-	-	(13,600)	15,216
CHINA NUCLEAR ENGINEERING GROUP CO A SHS ORD CNY1	8,100	-	-	(3,300)	4,800
CHINA PACIFIC INSURANCE GROUP A SHR ORD CNY1	31,121	-	-	(13,300)	17,821
CHINA PETROLEUM & CHEMICAL CORP CL A ORD CNY1	107,884	-	-	(46,400)	61,484
CHINA RAILWAY GROUP LTD A ORD CNY1	65,800	12,900	-	(32,500)	46,200
CHINA RAILWAY HI-TECH INDUSTRY CO LTD A SHS ORD CNY1 (FORMERLY KNOWN AS CHINA RAILWAY ERJU CO LTD A SHS ORD CNY1)	12,000	-	-	(5,700)	6,300
CHINA RAILWAY TIELONG CONTAINER LOGISTICS CO LTD A SHS ORD CNY1	16,127	-	-	(8,500)	7,627
CHINA RAILWAYS CONSTRUCTION CORP A SHS ORD CNY1	48,600	-	-	(20,800)	27,800
CHINA RESOURCES DOUBLE CRANE PHARMACEUTICAL CO LTD A SHR ORD CNY1	4,032	-	-	(1,400)	2,632
CHINA RESOURCES SANJIU MEDICAL AND PHARMACEUTICAL CO LTD A SHR ORD CNY1	4,654	-	-	(2,100)	2,554
CHINA SECURITY & FIRE CO LTD ORD CNY1	9,978	-	-	-	9,978
CHINA SHENHUA ENERGY CO LTD A SHS ORD CNY1	20,957	-	-	(7,800)	13,157
CHINA SHIPBUILDING INDUSTRY CO LTD A SHR ORD CNY1	116,600	3,300	-	(36,200)	83,700
CHINA SHIPBUILDING INDUSTRY GROUP POWER CO LTD	5,600	700	-	(2,800)	3,500

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	Holdings				30 June 2017
	1 January 2017	Additions	Corporate action	Disposals	
<b>Investments (continued)</b>					
<b>Listed equities (continued)</b>					
CHINA SOUTH PUBLISHING & MEDIA GROUP COMPANY LTD A SHS ORD NPV	9,200	-	-	(4,800)	4,400
CHINA SOUTHERN AIRLINES CO LTD A SHRS ORD CNY1	44,560	-	-	(21,100)	23,460
CHINA SPORTS INDUSTRY GROUP CO LTD A SHR ORD CNY1	9,400	-	-	(3,500)	5,900
CHINA STATE CONSTRUCTION ENGINEERING CORP LTD A SHR ORD CNY1	169,300	4,000	-	(73,000)	100,300
CHINA UNITED NETWORK COMMUNICATIONS LTD A SHRS ORD CNY1	104,700	-	-	(26,000)	78,700
CHINA VANKE CO LTD A SHR ORD CNY1	97,962	-	-	(41,300)	56,662
CHINA XD ELECTRIC CO LTD A SHS ORD CNY1	25,700	-	-	(12,700)	13,000
CHINA YANGTZE POWER CO LTD CL A ORD CNY1	65,663	-	-	(28,900)	36,763
CHINA ZHENHUA GROUP SCIENCE & TECHNOLOGY CO LTD ORD CNY1 A	4,200	-	-	(1,600)	2,600
CHINA ZHONGHUA GEOTECHNICAL ENGINEERING CO LTD A SHRS ORD CNY1	-	4,400	-	(800)	3,600
CHINESE UNIVERSE PUBLISHING & MEDIA ORD CNY1	6,400	-	-	(2,800)	3,600
CHONGQING CHANGAN AUTOMOBILE CO LTD A SHR ORD CNY1	29,250	-	-	(14,500)	14,750
CHONGQING DEPARTMENT STORE CO LTD A SHR ORD CNY1	3,000	-	-	(1,400)	1,600
CHONGQING DIMA INDUSTRY ORD CNY1	19,600	-	-	(7,400)	12,200
CHONGQING IRON & STEEL CO LTD A SHS ORD CNY1	29,400	-	-	(29,400)	-
CHONGQING SOKON INDUSTRY GROUP CO LTD A SHS CNY1	2,500	-	-	(1,400)	1,100
CHONGQING TONGJUNGE CO LTD A SHR ORD CNY1	-	4,700	5,640	(1,800)	8,540
CHONGQING ZONGSHEN POWER MACHINERY CO LTD A SHR ORD CNY1	10,500	-	-	(4,200)	6,300

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	Holdings				30 June 2017
	1 January 2017	Additions	Corporate action	Disposals	
<b>Investments (continued)</b>					
<b>Listed equities (continued)</b>					
CHUYING AGRO-PASTORAL CO LTD SHS A ORD CNY1	22,380	-	-	(9,900)	12,480
CITIC GUOAN INFORMATION INDUSTRY CO A SHS	40,120	-	-	(18,900)	21,220
CITIC HEAVY INDUSTRIES CO LTD A SHR ORD CNY1	16,000	-	-	(3,800)	12,200
CITIC SECURITIES CO LTD A SHR ORD CNY1	104,100	2,400	-	(44,800)	61,700
CITYCHAMP DARTONG CO LTD A SHR ORD CNY1	16,100	-	-	(5,800)	10,300
CIWEN MEDIA CO LTD ORD CNY1	1,700	800	-	(1,200)	1,300
COFCO BIOCHEMICAL CO LTD A SHR ORD CNY1	12,700	-	-	(4,900)	7,800
COFCO PROPERTY (GROUP) CO LTD A SHR ORD CNY1	14,100	-	-	(5,600)	8,500
COFCO TUNHE SUGAR CO LTD A SHS ORD CNY1 (FORMERLY KNOWN AS COFCO TUNHE CO LTD A SHS ORD CNY1)	14,200	-	-	(5,600)	8,600
COSCO SHIPPING DEVELOPMENT CO LTD ORD CNY1	37,410	-	-	(14,500)	22,910
COSCO SHIPPING ENERGY TRANSPORTATION CO LTD A SHRS ORD CNY1	17,350	-	-	(6,700)	10,650
COSCO SHIPPING HOLDINGS CO LTD A SHS ORD CNY1	36,600	-	-	(13,400)	23,200
COSCO SHIPPING SPECIALIZED CARRIERS CO LTD A SHS ORD CNY1	14,700	-	-	(5,100)	9,600
CRRC CORP LTD A SHR ORD CNY1	97,051	8,000	-	(44,300)	60,751
CSG HOLDING CO LTD A SHR ORD CNY1	17,800	-	-	(11,800)	6,000
CSSC OFFSHORE AND MARINE ENGINEERING A SHRS ORD CNY1	3,200	-	-	(1,400)	1,800
CSSC SCIENCE & TECHNOLOGY CO LTD A SHS ORD CNY1 (FORMERLY KNOWN AS CSSC STEEL STRUCTURE ENGINEERING CO LTD A SHS ORD CNY1)	4,900	-	-	(2,100)	2,800
CULTURAL INVESTMENT HOLDINGS CO LTD A SHS ORD CNY1	4,600	-	-	(2,100)	2,500
DA AN GENE CO LTD A ORD CNY1	7,564	-	-	(4,000)	3,564
RESTRICTED					

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	Holdings				30 June 2017
	1 January 2017	Additions	Corporate action	Disposals	
<b>Investments (continued)</b>					
<b>Listed equities (continued)</b>					
DALIAN INTERNATIONAL COOPERATION (GROUP) HOLDINGS LTD A SHS ORD CNY1	-	3,000	-	(1,400)	1,600
DALIAN PORT PDA CO LTD A SHS ORD CNY1	41,400	-	-	(21,800)	19,600
DALIAN ZEUS ENTERTAINMENT GROUP CO LTD A SHS ORD CNY1	1,600	-	1,980	(900)	2,680
DAQIN RAILWAY CO LTD A SHS ORD CNY1	73,459	-	-	(31,500)	41,959
DASHANG GROUP CO LTD A SHR ORD CNY1	3,506	-	-	(2,000)	1,506
DATANG INTERNATIONAL POWER GENERATION CO LTD A SHS ORD CNY1	-	14,900	-	(2,600)	12,300
DATANG TELECOM TECHNOLOGY CO LTD A SHR ORD CNY1	7,900	-	-	(3,000)	4,900
DATONG COAL INDUSTRY CO LTD A SHS ORD CNY1	12,900	-	-	(3,000)	9,900
DAWNING INFORMATION INDUSTRY CO LTD ORD CNY1	4,900	-	-	(1,900)	3,000
DAZHONG TRANSPORTATION GROUP CO LTD A SHR ORD CNY1	19,100	-	-	(6,700)	12,400
DELUXE FAMILY CO LTD A ORD CNY1	19,050	-	-	(7,600)	11,450
DER INTERNATIONAL HOME FURNISHING CO LTD ORD CNY1	2,700	-	-	(1,400)	1,300
DHC SOFTWARE CO LTD A SHS ORD CNY1	12,338	-	-	(5,800)	6,538
DIGITAL CHINA GROUP CO LTD A SHS ORD CNY1	3,200	-	-	(800)	2,400
DIGITAL CHINA INFORMATION SERVICE CO LTD A SHRS ORD CNY1	3,200	-	-	(1,400)	1,800
DO-FLUORIDE CHEMICALS CO LTD A SHR ORD CNY1	7,450	-	-	(2,800)	4,650
DONGFANG ELECTRIC CO LTD A SHR ORD CNY1	15,819	-	-	(6,300)	9,519
DONGFENG AUTOMOBILE CO LTD A SHS ORD CNY1	12,500	-	-	(4,900)	7,600
DONGGUAN KINGSUN OPTOELECTRONIC CO LTD A SHRS ORD CNY1	10,000	-	-	-	10,000

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	Holdings				30 June 2017
	1 January 2017	Additions	Corporate action	Disposals	
<b>Investments (continued)</b>					
<b>Listed equities (continued)</b>					
DONGJIANG ENVIRONMENTAL CO LTD A SHR ORD NPV	5,300	-	-	(2,100)	3,200
DONGXING SECURITIES CO LTD A SHRS ORD CNY1	9,600	-	-	(4,200)	5,400
DONGXU OPTOELECTRONIC TECH-A SHRS ORD CNY1	34,100	5,800	-	(22,600)	17,300
DR PENG TELECOM & MEDIA GROUP CO LTD A SHS ORD CNY1	17,350	-	-	(7,000)	10,350
EASTERN COMMUNICATIONS CO A ORD CNY1	7,001	-	-	(7,001)	-
EASTERN GOLD JADE CO LTD A SHRS ORD CNY1	9,300	-	-	(3,500)	5,800
ELEC-TECH INTERNATIONAL CO LTD A SHR ORD CNY1	12,942	-	-	(6,000)	6,942
ELION CLEAN ENERGY CO LTD A SHRS ORD CNY1	14,500	-	-	(1,500)	13,000
ETERNAL ASIA SUPPLY CHAIN MANAGEMENT LTD A SHR ORD CNY1	19,200	-	-	(8,400)	10,800
EVERBRIGHT SECURITIES CO LTD A SHRS ORD CNY1	18,623	3,000	-	(8,800)	12,823
FANGDA CARBON NEW MATERIAL CO LTD A SHS ORD CNY1	14,659	-	-	(5,600)	9,059
FAR EAST SMARTER ENERGY CO LTD A SHS ORD CNY1	7,800	-	-	(3,500)	4,300
FAW CAR CO LTD A SHR ORD CNY1	12,600	-	-	(6,200)	6,400
FEILO ACOUSTICS CO LTD SHS A ORD CNY1	9,700	-	-	(3,500)	6,200
FIBERHOME TELECOMMUNICATION TECHNOLOGIES CO LTD A SHR ORD CNY1	6,706	-	-	(2,800)	3,906
FINANCE STREET HOLDING CO LTD A SHR ORD CNY1	26,092	-	-	(13,800)	12,292
FOSHAN ELECTRICAL & LIGHT CO LTD SHS A ORD CNY1	8,500	-	-	(3,500)	5,000
FOSHAN HAITIAN FLAVOURING & FOOD COMPANY LTD A SHS ORD CNY1	-	6,700	-	(1,200)	5,500
FOUNDER SECURITIES COMPANY LIMITED A SHR ORD CNY1	52,050	-	-	(24,500)	27,550
FOUNDER TECHNOLOGY GROUP CORP A SHR ORD CNY1	30,800	-	-	(11,900)	18,900

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	Holdings				30 June 2017
	1 January 2017	Additions	Corporate action	Disposals	
<b>Investments (continued)</b>					
<b>Listed equities (continued)</b>					
FUJIAN EXPRESSWAY DEVELOPMENT SHS A ORD CNY1	26,100	-	-	(14,600)	11,500
FUJIAN LONGKING CO LTD ORD CNY1	12,380	-	-	(4,900)	7,480
FUJIAN NEWLAND COMPUTER CO LTD A SHS ORD CNY1	10,080	-	-	(4,800)	5,280
FUJIAN QINGSHAN PAPER INDUSTRY CO LTD A SHS ORD CNY1	10,000	-	-	(5,100)	4,900
FUJIAN RONGJI SOFTWARE CO LTD ORD CNY1 A	6,200	-	-	(6,200)	-
FUJIAN SEPTWOLVES INDUSTRY INC A SHR ORD CNY1	7,700	-	-	(2,800)	4,900
FUJIAN STAR NET COMMUNICATION CO LTD ORD A SHRS CNY1	4,500	-	-	(1,900)	2,600
FUJIAN SUNNER DEVELOPMENT CO LTD A SHS ORD CNY1	5,806	-	-	(2,300)	3,506
FUJIAN TIANGUANG FIRE- FIGHTING SCIE-TECH COMPANY LTD A SHS ORD CNY1	9,600	-	4,200	(2,600)	11,200
FUJIAN TORCH ELECTRON TECHNOLOGY CO LTD ORD CNY1 A SHARES	1,000	1,300	900	(1,800)	1,400
FUJIAN ZHONGFU INDUSTRIES COMPANY LIMITED A SHRS ORD CNY1	15,600	-	-	(6,700)	8,900
FUSHUN SPECIAL STEEL CO LTD A SHRS ORD CNY1	14,050	-	-	(4,900)	9,150
FUTURE LAND HOLDINGS CO LTD A SHS ORD CNY1	12,300	-	-	(4,900)	7,400
FUYAO GROUP GLASS INDUSTRIES CO LTD A SHR ORD CNY1	20,667	-	-	(10,700)	9,967
GALAXY BIOMEDICAL INVESTMENT CO LTD A SHS ORD CNY1	9,200	-	-	(3,500)	5,700
GANSU GANGTAI HD GROUP CO A SHRS ORD CNY1	8,400	-	-	(3,300)	5,100
GANSU JIU STEEL GROUP HONGXING IRON & STEEL CO LTD A SHS ORD CNY1	49,700	-	-	(19,100)	30,600
GANSU YASHENG INDUSTRIAL (GROUP) CO LTD A SHR ORD CNY1	22,782	-	-	(8,900)	13,882

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	Holdings				30 June 2017
	1 January 2017	Additions	Corporate action	Disposals	
<b>Investments (continued)</b>					
<b>Listed equities (continued)</b>					
G-BITS NETWORK					
TECHNOLOGY XIAMEN CO LTD A SHRS ORD CNY1	-	300	-	(200)	100
GCI SCIENCE & TECHNOLOGY CO LTD A SHRS ORD CNY1	3,900	-	-	(1,400)	2,500
GD POWER DEVELOPMENT CO LTD A SHS ORD CNY1	124,800	-	-	(38,700)	86,100
GEM CO LTD A SHS ORD CNY1	32,360	-	6,198	(16,300)	22,258
GEMDALE CORP A SHR ORD CNY1	28,468	-	-	(13,500)	14,968
GENIMOUS TECHNOLOGY CO LTD A SHS ORD CNY1	3,800	-	-	(1,400)	2,400
GEO-JADE PETROLEUM CORP CO LTD A SHRS ORD CNY1	17,770	-	-	(7,000)	10,770
GEZHOUBA CO LTD A SHS ORD CNY1	39,483	-	-	(18,200)	21,283
GF SECURITIES CO LTD A SHR ORD CNY1	29,248	3,300	-	(13,000)	19,548
GLARUN TECHNOLOGY CO LTD A SHS ORD CNY1	3,220	-	-	(1,400)	1,820
GLOBAL TOP E-COMMERCE CO LTD A SHRS ORD CNY1	4,900	1,300	-	(2,600)	3,600
GLODON CO LTD A SHS ORD CNY1	7,291	-	-	(2,800)	4,491
GOERTEK INC A SHS ORD CNY1	13,025	-	9,225	(8,100)	14,150
GOLDENMAX INTERNATIONAL TECHNOLOGY LTD ORD CNY1 A					
	3,900	-	-	(1,400)	2,500
GRAND INDUSTRIAL HOLDING CO LTD A SHS ORD CNY1	2,800	-	-	(1,400)	1,400
GRANDBLUE ENVIRONMENT CO A SHRS ORD CNY1	5,500	-	-	(2,100)	3,400
GREAT WALL MOTOR CO LTD A SHRS ORD NPV	11,728	-	-	(6,300)	5,428
GREATTOWN HOLDINGS LTD A SHARES ORD CNY1	12,300	-	-	(4,900)	7,400
GREATWALL INFORMATION INDUSTRY CO LTD A SHRS ORD CNY1	9,500	-	-	(9,500)	-
GREE ELECTRIC APPLIANCES INC OF ZHUHAI A SHS ORD CNY1	60,696	-	-	(25,700)	34,996
GREE REAL ESTATE CO LTD ORD CNY1	11,900	-	-	(4,200)	7,700
GREENLAND HOLDINGS CORPORATION LIMITED A SHRS ORD1 CNY1	-	15,300	-	(5,300)	10,000



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	Holdings				30 June 2017
	1 January 2017	Additions	Corporate action	Disposals	
<b>Investments (continued)</b>					
<b>Listed equities (continued)</b>					
GRG BANKING EQUIPMENT CO LTD A SHR ORD CNY1	8,590	-	2,545	(3,500)	7,635
GRINM ADVANCED MATERIALS CO LTD ORD CNY1 A	7,700	-	-	(3,500)	4,200
GUANGDONG ADVERTISING GROUP CO LTD A SHRS ORD CNY1	13,141	-	2,412	(6,900)	8,653
GUANGDONG BAOLIHUA NEW ENERGY STOCK CO LTD A SHS ORD CNY1	18,771	-	-	(7,000)	11,771
GUANGDONG CHJ INDUSTRY CO LTD A SHRS ORD CNY1	5,700	-	-	(2,100)	3,600
GUANGDONG DONGYANGGUANG ALUMINIUM CO LTD A SHS ORD CNY1	25,160	-	-	-	25,160
GUANGDONG GOLDEN DRAGON DEVELOPMENT INC A SHS ORD CNY1	7,100	-	-	(2,800)	4,300
GUANGDONG GUANGZHOU DAILY MEDIA CO LTD A SHS ORD CNY1	5,960	-	-	(5,960)	-
GUANGDONG GUANHAO HIGH-TECH CO LTD A SHS ORD CNY1	11,600	-	-	(4,200)	7,400
GUANGDONG HAID GROUP CO LTD A SHR ORD CNY1	9,506	-	-	(3,500)	6,006
GUANGDONG HIGHSUN GROUP CO LTD A SHS ORD CNY1	15,800	-	-	(6,300)	9,500
GUANGDONG MEIYAN JIXIANG HYDROPOWER CO LTD ORD CNY1 A	29,400	-	-	(11,600)	17,800
GUANGDONG SHAONENG GROUP CO LTD ORD CNY1	12,800	-	-	(4,700)	8,100
GUANGDONG SHENGYI SCIENCE TECHNOLOGY CO LTD A SHS ORD CNY1	11,200	-	-	(6,400)	4,800
GUANGDONG TAIANTANG PHARMACEUTICAL CO LTD ORD NPV	6,500	-	-	(2,800)	3,700
GUANGHUI ENERGY CO LTD A SHS ORD CNY1	45,477	-	-	(17,300)	28,177
GUANGSHEN RAILWAY CO LTD A SHS ORD CNY1	42,500	-	-	(17,300)	25,200
GUANGXI LIUGONG MACHINERY CO LTD A SHR ORD CNY1	12,750	-	-	(6,500)	6,250

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	Holdings				30 June 2017
	1 January 2017	Additions	Corporate action	Disposals	
<b>Investments (continued)</b>					
<b>Listed equities (continued)</b>					
GUANGXI WUZHOU ZHONGHENG GROUP CO LTD A SHRS ORD CNY1	40,587	-	-	(15,900)	24,687
GUANGYUYUAN CHINESE HERBAL MEDICINE CO LTD A SHS ORD CNY1	-	1,700	-	(400)	1,300
GUANGZHOU AUTOMOBILE GROUP CO LTD A SHRS ORD CNY1	-	5,500	-	(1,000)	4,500
GUANGZHOU BAIYUN INTL AIRPORT CO LTD A SHR ORD CNY1	7,111	-	-	(2,700)	4,411
GUANGZHOU BAIYUNSHAN PHARMACEUTICAL HOLDINGS CO LTD A SHRS ORD CNY1	7,489	-	-	(2,800)	4,689
GUANGZHOU DEVELOPMENT INDUSTRY (HOLDINGS) CO LTD A SHR ORD CNY1	9,606	-	-	(4,200)	5,406
GUANGZHOU GUANGRI STOCK CO LTD A SHS ORD CNY1	5,900	-	-	(2,100)	3,800
GUANGZHOU HAIGE COMMUNICATION GROUP ORD CNY1	23,850	-	-	(11,200)	12,650
GUANGZHOU TINCI MATERIALS TECHNOLOGY CO LTD A SHS ORD CNY1	1,700	-	-	(700)	1,000
GUANGZHOU YUETAI GROUP CO LTD A SHRS ORD CNY1	-	10,000	-	(1,800)	8,200
GUIZHOU BAILING GROUP PHAR ORD CNY1	6,600	-	-	(2,800)	3,800
GUIZHOU PANJIANG REFINED COAL CO LTD A SHR ORD CNY1	7,697	-	-	(2,800)	4,897
GUIZHOU SPACE APPLIANCE CO A SHRS ORD CNY1	3,800	-	-	-	3,800
GUIZHOU XINBANG PHARMACEUTICAL CO LTD A SHR ORD CNY1	9,000	-	-	(4,400)	4,600
GUIZHOU YIBAI PHARMACEUTICAL CO LTD A SHS ORD CNY1	9,390	-	-	(3,500)	5,890
GUOMAI TECHNOLOGIES INC SHA A ORD CNY1	5,400	-	-	(2,100)	3,300
GUOSEN SECURITIES CO LTD A SHRS	19,100	-	-	(7,500)	11,600

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	Holdings				30 June 2017
	1 January 2017	Additions	Corporate action	Disposals	
<b>Investments (continued)</b>					
<b>Listed equities (continued)</b>					
GUOTAI JUNAN SECURITIES CO LTD A SHRS ORD NPV	48,400	1,300	-	(20,800)	28,900
GUOXUAN HIGH-TECH CO LTD ORD CNY1	5,900	-	-	(2,100)	3,800
GUOYUAN SECURITIES CO LTD A SHS ORD CNY1	12,440	-	3,970	(6,500)	9,910
HAFEI AVIATION INDUSTRY CO LTD A SHS ORD CNY1	3,000	-	-	(1,400)	1,600
HAIMA INVESTMENT GROUP CO LTD ORD CNY1 A SHR	14,100	-	-	(4,900)	9,200
HAINAN AIRLINES HOLDING CO LTD A SHRS ORD CNY1 (FORMERLY KNOWN AS HAINAN AIRLINES CO LTD A SHS ORD CNY1)	82,900	-	-	(35,000)	47,900
HAINAN HAIYAO CO LTD A SHS ORD CNY1	11,300	3,000	-	(8,083)	6,217
HAINING CHINA LEATHER MARKET CO LTD A SHRS ORD CNY1	7,418	-	-	(2,100)	5,318
HAISCO PHARMACEUTICAL GROUP CO. LTD A ORD CNY1	4,438	-	-	(1,400)	3,038
HAITONG SECURITIES CO LTD CL A ORD CNY1	79,947	2,000	-	(34,300)	47,647
HANG ZHOU GREAT STAR INDUSTRIAL CO LTD A SHARE ORD CNY1	6,400	-	-	(2,800)	3,600
HANGXIAO STEEL STRUCTURE CO LTD ORD CNY1 A	-	5,200	-	(1,000)	4,200
HANGZHOU BINJIANG REAL ESTATE GROUP CO LTD A ORD CNY1	10,600	-	-	(4,900)	5,700
HANGZHOU HIKVISION DIGITAL TECHNOLOGY CO LTD A SHS ORD NPV	25,844	600	9,222	(12,800)	22,866
HANGZHOU LIAISON INTERACTIVE INFORMATION TECHNOLOGY CO LTD A SHS ORD CNY1	6,350	-	-	(3,900)	2,450
HANGZHOU ROBAM APPLIANCES COMPANY LIMITED A SHS ORD CNY1	5,100	-	1,080	(2,300)	3,880
HANGZHOU SUNYARD SYSTEM ENGINEERING CO LTD A ORD CNY1	3,400	-	-	(3,400)	-
HANGZHOU ZHONGHENG ELECTRIC CO LTD A SHARES ORD CNY1	3,800	-	-	(1,400)	2,400

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	Holdings				30 June 2016
	1 January 2017	Additions	Corporate action	Disposals	
<b>Investments (continued)</b>					
<b>Listed equities (continued)</b>					
HAN'S LASER TECHNOLOGY INDUSTRY GRP CO LTD ORD CNY1	12,550	-	-	(6,300)	6,250
HARBIN BOSHI AUTOMATION CO LTD A ORD NPV	3,100	-	-	(1,400)	1,700
HARBIN GLORIA PHARMACEUTICALS CO LTD A SHRS ORD CNY1	13,400	-	-	(4,900)	8,500
HARBIN GONG DA HIGH-TECH ENTERPRISE DEVELOPMENT CO LTD A SHRS ORD CNY1	-	4,100	-	-	4,100
HARBIN PHARMACEUTICAL GROUP CO LTD A SHS ORD CNY1	17,973	-	-	(7,000)	10,973
HAREON SOLAR TECHNOLOGY CO LTD CL A ORD CNY1	63,300	-	-	(63,300)	-
HEBEI BAOSHUO CO LTD ORD CNY1	-	4,900	-	(2,100)	2,800
HEBEI CHENGDE LOLO CO LTD A SHS ORD CNY1	9,069	-	-	(3,500)	5,569
HEFEI MEIYA OPTOELECTRONIC A ORD NPV	3,200	-	-	(1,200)	2,000
HEILONGJIANG AGRICULTURE CO LTD A SHR ORD CNY1	10,900	-	-	(4,200)	6,700
HENAN HUANGHE WHIRLWIND CO LTD ORD CNY1	6,900	-	3,760	(3,800)	6,860
HENAN PINGGAO ELECTRIC CO LTD A SHR ORD CNY1	9,647	-	-	(3,500)	6,147
HENAN SENYUAN ELECTRIC CO LTD A SHS ORD CNY1	5,600	-	-	(1,500)	4,100
HENAN SHUANGHUI INVESTMENT & DEVELOPMENT CO LTD A SHR ORD CNY1	13,100	-	-	(6,100)	7,000
HENAN YINGE INDUSTRIAL INVESTMENT HOLDING CO LTD A SHRS ORD CNY1	9,000	-	-	(3,600)	5,400
HENAN ZHONGFU INDUSTRY CO LTD SHS A ORD CNY1	12,267	-	-	(5,400)	6,867
HENAN ZHONGYUAN EXPRESSWAY CO LTD A SHS ORD CNY1	14,300	-	-	(5,600)	8,700
HENGBAO CO LTD ORD CNY1	7,600	-	-	(7,600)	-
HENGDIAN GROUP DMEGC MAGNETICS CO LTD A SHR ORD CNY1	5,900	-	4,700	(3,000)	7,600

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	Holdings				30 June 2017
	1 January 2017	Additions	Corporate action	Disposals	
<b>Investments (continued)</b>					
<b>Listed equities (continued)</b>					
HENGKANG MEDICAL GROUP CO A ORD CNY1	11,897	-	-	(4,600)	7,297
HENGTONG OPTIC-ELECTRIC CO LTD A SHRS ORD CNY1	13,800	-	-	(6,500)	7,300
HENGYI PETROCHEMICAL CO LTD A SHR ORD CNY1	-	4,000	-	(600)	3,400
HESTEEL COMPANY LIMITED A SHR ORD CNY1	67,250	-	-	(36,600)	30,650
HISENSE ELECTRIC CO LTD A SHS ORD CNY1	10,910	-	-	(5,600)	5,310
HISENSE KELON ELECTRICAL HOLDINGS CO LTD CL A ORD CNY1	-	3,500	-	(600)	2,900
HNA INNOVATION HAINAN CO LTD A SHS ORD CNY1	10,800	-	-	(10,800)	-
HNA-CAISSA TRAVEL GROUP CO LTD ORD CNY1	3,800	-	-	(3,800)	-
HOLITECH TECHNOLOGY CO LTD ORD CNY1	5,900	-	3,900	(3,600)	6,200
HONGDA XINGYE CO LTD A SHRS ORD CNY1	13,611	-	-	(5,100)	8,511
HONGFA TECHNOLOGY CO LTD A SHS ORD CNY1	3,300	-	-	(1,400)	1,900
HUAAN SECURITIES CO LTD A SHS ORD CNY1	10,000	3,000	-	(5,600)	7,400
HUADIAN ENERGY CO LTD A SHS ORD CNY1	10,700	-	-	(4,200)	6,500
HUADIAN POWER INTL CORP LTD A SHS ORD CNY1	45,150	-	-	(18,100)	27,050
HUADONG MEDICINE CO LTD A ORD CNY1	2,897	-	1,897	(1,600)	3,194
HUAFA INDUSTRIAL SHARE CO LTD A SHR ORD CNY1	9,600	-	5,280	(5,000)	9,880
HUAGONG TECH CO LTD A SHS ORD CNY1	9,200	-	-	(3,500)	5,700
HUALAN BIOLOGICAL ENGINEERING INC A SHR ORD CNY1	7,056	-	-	(2,800)	4,256
HUANENG POWER INTERNATIONAL INC A SHS ORD CNY1	32,693	-	-	(20,600)	12,093
HUAPONT LIFE SCIENCE CO LTD A SHRS ORD NPV	16,940	-	-	(7,200)	9,740
HUATAI SECURITIES CO LTD A SHS ORD CNY1	34,600	3,100	-	(15,300)	22,400
HUAXIA BANK CO LTD A SHR ORD CNY1	60,297	-	5,319	(33,700)	31,916
HUAXUN FANGZHOU CO LTD ORD CNY1 A	6,800	-	-	(2,800)	4,000

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	Holdings				30 June 2017
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<b>Investments (continued)</b>					
<b>Listed equities (continued)</b>					
HUAYU AUTOMOTIVE SYSTEMS CO LTD A SHR ORD CNY1	17,564	-	-	(8,400)	9,164
HUBEI BIOCAUSE PHARMACEUTICAL CO LTD A SHR ORD CNY1	17,000	-	-	(6,300)	10,700
HUBEI ENERGY GROUP CO LTD A SHRS ORD CNY1	24,300	-	-	(13,500)	10,800
HUBEI HONGCHENG GENERAL MACHINERY CO LTD A ORD CNY1	2,200	-	-	(700)	1,500
HUBEI XINYANGFENG FERTILIZER CO LTD A SHS ORD CNY1	8,700	-	-	(3,500)	5,200
HULUDAO ZINC INDUSTRY CO LTD A SHRS ORD CNY1	18,000	-	-	(7,000)	11,000
HUMANWELL HEALTHCARE GROUP CO LTD A SHS ORD CNY1	12,892	-	-	(4,900)	7,992
HUNAN CORUN NEW ENERGY CO LTD A SHRS ORD CNY1	12,625	-	-	(5,100)	7,525
HUNAN DAKANG INTERNATIONAL FOOD AND AGRICULTURE CO LTD A SHRS ORD CNY1	20,360	-	-	(2,400)	17,960
HUNAN GOLD CORPORATION LIMITED A SHRS ORD CNY1	9,838	-	-	(3,700)	6,138
HUNAN TV & BROADCAST INTERMEDIARY CO LTD A SHS ORD CNY1	17,041	-	-	(8,100)	8,941
HUNDSUN ELECTRONIC CO LTD A ORD CNY1	6,870	-	-	(3,400)	3,470
HUOLINHE OPENCUT COAL INDUSTRY CORP LTD A SHS ORD CNY1	8,000	-	-	(1,000)	7,000
HYTERA COMMUNICATIONS CORP LTD A SHRS ORD CNY1	9,400	-	-	(3,500)	5,900
IFLYTEK CO LTD A SHS ORD CNY1	13,239	-	-	(5,600)	7,639
INDUSTRIAL AND COMMERCIAL BANK OF CHINA LTD A SHS ORD CNY1	228,241	6,300	-	(98,200)	136,341
INDUSTRIAL BANK CO LTD A SHR ORD CNY1	161,336	26,900	-	(76,800)	111,436
INDUSTRIAL SECURITIES CO LTD A SHR ORD CNY1	51,992	-	-	(22,800)	29,192
INNER MONGILIA YILI INDUSTRIAL GR CO LTD A SHS ORD CNY1	68,538	1,700	-	(29,400)	40,838

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**STATEMENT OF MOVEMENTS IN INVESTMENT PORTFOLIO (Unaudited) (continued)**  
*For the period ended 30 June 2017*

	Holdings				30 June 2017
	1 January 2017	Additions	Corporate action	Disposals	
<b>Investments (continued)</b>					
<b>Listed equities (continued)</b>					
INNER MONGOLIA FIRST MACHINERY GROUP CO LTD A SHS ORD CNY1 (FORMERLY KNOWN AS INNER MONGOLIA JUNZHENG ENERGY AND CHEMICAL GROUP CO LTD A SHRS ORD CNY1)	9,500	-	-	(4,100)	5,400
INNER MONGOLIA JUNZHENG ENERGY AND CHEMICAL GROUP CO LTD A SHRS ORD CNY1	34,800	-	-	(16,900)	17,900
INNER MONGOLIA MENGDIAN HUANENG THERMAL POWER CORP LTD ORD CNY1	37,900	-	-	(14,000)	23,900
INNER MONGOLIA XINGYE MINING CO LTD A SHS ORD CNY1	-	7,900	-	(3,500)	4,400
INNER MONGOLIAN BAOTOU STEEL UNION CO LTD A SHR ORD CNY1	126,900	-	32,600	(64,800)	94,700
INSIGMA TECHNOLOGY CO LTD A SHRS ORD CNY1	10,900	-	-	(4,000)	6,900
INSPUR ELECTRONIC INFORMATION INDUSTRY CO LTD A SHRS ORD CNY1	9,300	-	-	(3,500)	5,800
INVENGO INFORMATION TECHNOLOGY CO LTD A SHRS ORD CNY1	8,000	-	-	(3,200)	4,800
JD CAPITAL CO LTD ORD CNY1 A	2,000	-	-	(700)	1,300
JIANGLING MOTORS CORP LTD A SHR ORD CNY1	1,667	-	-	(700)	967
JIANGSU AKCOME SOLAR SCIENCE & TECHNOLOGY CO LTD A SHR ORD CNY1	23,200	-	-	(8,000)	15,200
JIANGSU BROADCASTING CABLE INFORMATION A SHS ORD CNY1	11,040	5,000	-	(4,400)	11,640
JIANGSU CHANGFA REFRIGERATION CO LTD A ORD CNY1	5,590	-	-	(2,800)	2,790
JIANGSU CHANGJIANG ELECTRONICS TECHNOLOGY CO LTD A SHR ORD CNY1	11,700	-	-	(4,900)	6,800
JIANGSU HENGRUI MEDICINE CO LTD A SHR ORD CNY1	14,930	-	2,086	(6,700)	10,316
JIANGSU HONGDOU INDUSTRIAL CO LTD ORD CNY1 A	8,700	-	620	(3,500)	5,820
RESTRICTED					

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	Holdings				30 June 2017
	1 January 2017	Additions	Corporate action	Disposals	
<b>Investments (continued)</b>					
<b>Listed equities (continued)</b>					
JIANGSU HONGTU HI-TECH CO LTD A SHS ORD CNY1	10,000	1,600	-	(4,900)	6,700
JIANGSU JIUJIUJIU TECHNOLOGY CO LTD A SHRS ORD CNY1	4,200	-	-	(2,100)	2,100
JIANGSU KANION PHARMACEUTICAL CO LTD A SHR ORD CNY1	5,093	-	-	(2,100)	2,993
JIANGSU LINYANG ENERGY CO LTD A SHRS ORD CNY1	9,800	-	-	(4,000)	5,800
JIANGSU NHWA PHARMACEUTICAL CO LTD CL A ORD NPV	3,180	-	1,308	(1,800)	2,688
JIANGSU NONGHUA INTELLIGENT AGRICULTURAL TECHNOLOGY CO LTD A SHRS ORD CNY1	16,600	-	-	(6,300)	10,300
JIANGSU PHOENIX PUBLISHING AND MEDIA CORP LTD CL A ORD NPV	11,057	-	-	(4,000)	7,057
JIANGSU PROTRULY VISION TECH GR CO ORD CNY1	12,500	-	-	(5,100)	7,400
JIANGSU SHAGANG CO LTD A SHS ORD CNY1	8,400	-	-	-	8,400
JIANGSU SUNSHINE CO LTD A SHR ORD CNY1	16,600	-	-	(16,600)	-
JIANGSU WUZHONG INDUSTRIAL CO LTD A SHR ORD CNY1	7,500	-	-	(3,500)	4,000
JIANGSU YABANG DYESTUFF CO LTD ORD CNY1	4,400	-	-	(2,100)	2,300
JIANGSU YANGHE BREWERY JOINT-STOCK CO LTD A SHS ORD CNY1	5,081	900	-	(2,300)	3,681
JIANGSU YINHE ELECTRONICS CO LTD ORD CNY1	3,600	-	1,820	(1,600)	3,820
JIANGSU YUEDA INVESTMENT CO LTD A SHS ORD CNY1	8,600	-	-	(8,600)	-
JIANGSU YUYUE MEDICAL EQUIPMENT CO LTD ORD CNY1	4,056	-	1,528	(1,600)	3,984
JIANGSU ZHONGCHAO HOLDING CO LTD ORD CNY1 A	12,700	-	-	(12,700)	-



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*For the period ended 30 June 2017*

	Holdings				30 June 2017
	1 January 2017	Additions	Corporate action	Disposals	
<b>Investments (continued)</b>					
<b>Listed equities (continued)</b>					
JIANGSU ZHONGLI GROUP CO LTD A SHS ORD CNY1 (FORMERLY KNOWN AS ZHONGLI SCIENCE AND TECHNOLOGY GROUP CO LTD A SHR ORD CNY1)	4,700	-	-	(1,900)	2,800
JIANGSU ZHONGNAN CONSTRUCTION GROUP CO LTD SHS A ORD CNY1	15,850	-	-	(8,100)	7,750
JIANGSU ZHONGTIAN TECHNOLOGIES CO LTD A SHR ORD CNY1	24,225	-	-	(10,300)	13,925
JIANGSU ZONGYI CO LTD A SHS ORD CNY1	11,000	-	-	(4,200)	6,800
JIANGXI COPPER CO LTD A SHRS ORD CNY1	9,888	-	-	(3,900)	5,988
JIANGXI GANFENG LITHIUM CO LTD A SHRS ORD CNY1	7,200	-	-	(3,400)	3,800
JIANGXI GANYUE EXPRESSWAY CO LTD A SHS ORD CNY1	18,100	-	-	(7,000)	11,100
JIANGXI HONGDU AVIATION INDUSTRY CO LTD A SHR ORD CNY1	6,100	-	-	(2,100)	4,000
JIANGXI SPECIAL ELECTRIC A SHS ORD CNY1	13,100	-	-	(5,600)	7,500
JIANGXI ZHENGBANG TECHNOLOGY CO LTD A SHS ORD CNY1	9,900	-	-	(4,900)	5,000
JIANGZHONG PHARMACEUTICAL CO LTD A SHR ORD CNY1	2,300	-	-	(700)	1,600
JIHUA GROUP CORPORATION LIMITED A SHS ORD CNY1	18,350	-	-	(9,200)	9,150
JILIN AODONG MEDICINE INDUSTRY GROUPS CO LTD A SHS ORD CNY1	9,832	-	1,930	(4,800)	6,962
JILIN LIYUAN ALUMINUM CO LTD A SHR ORD CNY1	10,200	-	-	(4,200)	6,000
JILIN POWER SHARE CO LTD ORD CNY1 A	17,200	-	-	(6,300)	10,900
JILIN YATAI GROUP CO LTD A SHR ORD CNY1	24,300	-	-	(9,600)	14,700
JINDUICHENG MOLYBDENUM CO A SHS ORD CNY1	12,490	-	-	(4,900)	7,590
JINGWEI TEXTILE MACHINERY CO LTD A SHR ORD CNY1	4,200	-	-	(1,900)	2,300
JINKE PROPERTIES GROUP CO LTD A SHR ORD CNY1	41,200	-	-	(10,400)	30,800

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*For the period ended 30 June 2017*

	Holdings				30 June 2017
	1 January 2017	Additions	Corporate action	Disposals	
<b>Investments (continued)</b>					
<b>Listed equities (continued)</b>					
JINXI AXLE CO LTD ORD CNY1	13,460	-	-	(4,900)	8,560
JINYU BIO-TECHNOLOGY CO LTD A SHRS ORD CNY1	7,300	-	-	(3,400)	3,900
JINZHOU CIHANG GROUP CO LTD A SHRS ORD CNY1	5,800	-	-	(2,300)	3,500
JISHI MEDIA CO LTD A SHS ORD CNY1	24,130	-	-	(9,500)	14,630
JIUZHITANG CO LTD A SHS ORD CNY1	3,400	-	-	(1,400)	2,000
JIZHONG ENERGY RESOURCES CO LTD A SHS ORD CNY1	16,539	-	-	(6,300)	10,239
JOIN.IN (HOLDING) CO LTD A SHARES ORD CNY1	4,100	-	-	(1,400)	2,700
JOINCARE PHARMACEUTICAL GRIND CO LTD A SHR ORD CNY1	11,200	-	-	(4,400)	6,800
JOINTO ENERGY INVESTMENT CL A SHRS ORD CNY1	-	5,300	-	(1,000)	4,300
JOINTOWN PHARMACEUTICAL GROUP CO LTD A SHR ORD CNY1	6,100	-	-	(2,800)	3,300
JONJEE HIGH TECH INDUSTRIAL AND COMMERCIAL HOLDINGS CO LTD ORD CNY1	10,800	-	-	(5,400)	5,400
JOYOUNG CO LTD A SHR ORD CNY1	4,200	-	-	(1,400)	2,800
KAIDI ECOLOGICAL AND ENVIRONMENTAL TECHNOLOGY CO LTD A SHS ORD CNY1	11,100	-	8,100	(5,400)	13,800
KANGDE XIN GROUP CO LTD A SHS ORD CNY1	32,331	-	-	(13,800)	18,531
KANGMEI PHARMACEUTICAL CO LTD A SHR ORD CNY1	37,952	1,500	-	(16,600)	22,852
KANGXIN NEW MATERIALS CO LTD ORD CNY1	5,800	2,800	-	(3,300)	5,300
KEDA CLEAN ENERGY CO LTD A SHS ORD CNY1	16,502	-	-	(6,300)	10,202
KEDA GROUP CO LTD A SHR ORD CNY1	4,300	-	-	(1,900)	2,400
KINGFA SCI. & TECH. CO LTD A SHR ORD CNY1	21,222	-	-	(9,100)	12,122
KINGHAND INDUSTRIAL INVESTMENT CO LTD A SHS ORD CNY1	-	3,800	-	(600)	3,200
KINGNET NETWORK CO LTD A SHRS ORD CNY1	2,200	-	-	(900)	1,300

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*For the period ended 30 June 2017*

	Holdings				30 June 2017
	1 January 2017	Additions	Corporate action	Disposals	
<b>Investments (continued)</b>					
<b>Listed equities (continued)</b>					
KONKA GROUP CO LTD A SHR ORD CNY1	17,800	-	-	(7,000)	10,800
KPC PHARMACEUTICALS INC A SHRS ORD CNY1	7,600	-	-	(2,800)	4,800
KWEICHOW MOUTAI CO LTD A SHR ORD CNY1	6,297	100	-	(2,800)	3,597
LANDER REAL ESTATE CO LTD A SHS ORD CNY1	5,700	-	2,100	(2,500)	5,300
LANHAI MEDICAL INVESTMENT CO LTD A SHRS ORD CNY1	6,100	-	-	(2,800)	3,300
LAO FENG XIAN CO LTD A SHR ORD CNY1	1,800	-	-	(700)	1,100
LEO GROUP CO LTD A SHS ORD CNY1	10,300	-	18,750	(7,600)	21,450
LIANHE CHEMICAL TECHNOLOGY CO LTD A SHRS ORD CNY1	6,908	-	-	(2,800)	4,108
LIAONING CHENG DA CO LTD A SHS ORD CNY1	18,257	-	-	(8,700)	9,557
LIFAN INDUSTRY (GROUP) CO LTD A ORD CNY1	7,900	-	-	(3,000)	4,900
LIVZON PHARMACEUTICAL GROUP INC A SHR ORD CNY1	1,436	-	-	(700)	736
LOMON BILLIONS GROUP CO LTD A SHR ORD CNY1 (FORMERLY KNOWN AS HENAN BILLIONS CHEMICALS CO LTD A SHR ORD CNY1)	6,000	2,000	-	(3,000)	5,000
LONCIN MOTOR CO LTD A ORD NPV	5,900	-	6,600	(3,300)	9,200
LONG YUAN CONSTRUCTION GROUP CO LTD ORD CNY1	8,000	-	-	(3,500)	4,500
LONGI GREEN ENERGY TECHNOLOGY A SHRS ORD CNY1 (FORMERLY KNOWN AS XIAN LONGI SILICON MATERIALS CO LTD A SHRS ORD CNY1)	14,500	1,400	-	(6,700)	9,200
LUTHAI TEXTILE CO LTD CL A ORD CNY1	6,155	-	-	(2,100)	4,055
LUXIANG COMPANY LTD A SHR ORD CNY1	2,300	-	-	(2,300)	-
LUXIN VENTURE CAPITAL GROUP CO LTD A SHR ORD CNY1	3,700	-	-	(1,400)	2,300
LUXSHARE PRECISION INDUSTRY CO LTD A SHS ORD CNY1	10,467	1,100	-	(4,600)	6,967
RESTRICTED					

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	Holdings				30 June 2017
	1 January 2017	Additions	Corporate action	Disposals	
<b>Investments (continued)</b>					
<b>Listed equities (continued)</b>					
LUZHOU LAOJIAO CO LTD A SHR ORD CNY1	8,921	-	-	(4,300)	4,621
MAANSHAN IRON AND STEEL CO LTD A SHRS ORD CNY1	37,150	-	-	(14,500)	22,650
MACROLINK CULTURAL TAINMENT DEVELOPMENT CO LTD A SHS ORD CNY1	9,300	-	-	(4,200)	5,100
MARKOR INTERNATIONAL HOME FURNITURE CO LTD A SHRS ORD CNY1	5,100	-	5,070	(3,000)	7,170
MATERIAL INDUSTRY ZHONGDA GROUP CO LTD A SHARES ORD CNY1	14,070	-	5,085	(6,100)	13,055
MCC MEILI PAPER INDUSTRY CO LTD SHS A CNY1	3,400	-	-	(1,400)	2,000
MEIDU ENERGY CORPORATION ORD CNY1	16,200	-	-	(6,700)	9,500
MEIHUA HOLDINGS GROUP CO LTD A SHRS ORD CNY1	12,316	-	-	(4,900)	7,416
MEINIAN ONEHEALTH HEALTHCARE HOLDINGS CO LTD A SHS ORD CNY1	11,900	-	-	(4,900)	7,000
MEISHENG CULTURAL & CREATIVE CORP LTD A SHRS ORD NPV	1,700	-	960	(900)	1,760
MESNAC CO LTD A SHR ORD CNY1	9,001	-	-	(3,500)	5,501
METALLURGICAL CORPORATION OF CHINA LTD A SHRS ORD CNY1	64,750	-	-	(27,100)	37,650
MIDEA GROUP CO LTD A SHRS ORD CNY1	43,323	7,700	-	(21,800)	29,223
MINMETALS DEVELOPMENT CO LTD A SHR ORD CNY1	5,850	-	-	(2,100)	3,750
MONTNETS RONGXIN TECHNOLOGY GROUP CO LTD A SHR ORD CNY1	5,800	-	-	(2,100)	3,700
MUYUAN FOODSTUFF CO LTD A SHS ORD CNY1	5,000	-	-	(1,900)	3,100
MYHOME REAL ESTATE DEVELOPMENT GROUP CO LTD A SHRS ORD CNY1	27,800	-	-	(11,000)	16,800
MYS GROUP CO LTD A SHR ORD CNY1	9,000	-	-	(3,500)	5,500
NANJI E-COMMERCE CO LTD A SHRS ORD CNY1	7,500	-	-	(3,500)	4,000

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	<b>Holdings</b>				<b>30 June 2017</b>
	<b>1 January 2017</b>	<b>Additions</b>	<b>Corporate action</b>	<b>Disposals</b>	
<b>Investments (continued)</b>					
<b>Listed equities (continued)</b>					
NANJING CENTRAL					
EMPORIUM CO LTD A SHRS ORD CNY1	8,000	-	-	(3,200)	4,800
NANJING GAOKE CO LTD A SHRS ORD CNY1	7,500	-	-	(2,800)	4,700
NANJING HUADONG					
ELECTRONICS INFORMATION & TECHNOLOGY CO LTD A ORD CNY1	-	22,500	-	(3,800)	18,700
NANJING IRON & STEEL CO LTD A SHR ORD CNY1	29,000	-	-	(11,900)	17,100
NANJING KANGNI					
MECHANICAL & ELECTRICAL CO LTD A SHRS ORD CNY1	6,200	-	-	(2,100)	4,100
NANJING PANDA					
ELECTRONICS CO LTD ORD CNY1 A	5,300	-	-	(2,100)	3,200
NARI TECHNOLOGY					
DEVELOPMENT LTD A SHR ORD CNY1	20,766	-	-	(9,800)	10,966
NAURA TECHNOLOGY GROUP					
CO LTD A SHRS ORD CNY1 (FORMERLY KNOWN AS BEIJING SEVENSTAR ELECTRONIC CO LTD A SHRS ORD CNY1)	2,200	-	-	(700)	1,500
NAVINFO CO LTD ORD CNY1	11,750	-	-	(5,800)	5,950
NEUSOFT CO LTD A SHS ORD CNY1	11,740	-	-	(4,800)	6,940
NEW CHINA LIFE INSURANCE CO LTD A SHRS ORD NPV	8,260	-	-	(4,000)	4,260
NEW HOPE LIUHE CO LTD A SHR ORD CNY1	23,180	-	-	(9,100)	14,080
NINGBO JOYSON ELECTRONIC CORP A ORD CNY1	4,100	700	-	(2,100)	2,700
NINGBO SHANSHAN CO LTD A SHS ORD CNY1	8,300	-	-	(3,500)	4,800
NINGBO TUOPU GROUP CO LTD A SHRS ORD NPV1	-	1,400	-	(200)	1,200
NINGBO YAK TECHNOLOGY INDUSTRIAL CO LTD A SHR ORD CNY1	-	3,100	-	(600)	2,500
NINGBO YUNSHENG (GROUP) CL LTD A SHRS ORD CNY1	4,901	-	-	(2,100)	2,801
NINGBO ZHOUSHAN PORT CO LTD A SHS ORD CNY1	39,600	-	-	(15,900)	23,700

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	Holdings				30 June 2017
	1 January 2017	Additions	Corporate action	Disposals	
<b>Investments (continued)</b>					
<b>Listed equities (continued)</b>					
NINGXIA ZHONGYIN					
CASHMERE CO LTD CL A ORD CNY1	12,800	-	-	-	12,800
NINJING XINJIEKOU DEPT STORE CO LTD ORD CNY1	5,800	-	-	(2,100)	3,700
NORINCO INTERNATIONAL COOPERATION LTD A SHS ORD CNY1	-	1,700	-	(400)	1,300
NORTH CHINA					
PHARMACEUTICAL CO LTD A SHR ORD CNY1	14,161	-	-	(7,800)	6,361
NORTH HUAJIN CHEMICAL INDUSTRIES CO LTD A SHS ORD CNY1	11,200	-	-	(4,900)	6,300
NORTH INDUSTRIES GROUP					
RED ARROW CO LTD ORD CNY1 (FORMERLY KNOWN AS XIAN LONGI SILICON MATERIALS CO LTD A SHRS ORD CNY1)	6,740	-	-	(2,800)	3,940
NORTH NAVIGATION					
CONTROL TECHNOLOGY CO LTD A SHR ORD CNY1	11,556	-	-	(6,000)	5,556
NORTHEAST SECURITIES CO LTD A SHR ORD CNY1	18,419	-	-	(7,700)	10,719
NUODE INVESTMENT CO LTD A SHARES ORD CNY1	17,000	-	-	(8,400)	8,600
OCEANWIDE HOLDINGS CO LTD A SHR ORD CNY1	16,150	-	-	(6,300)	9,850
OFFSHORE OIL ENGINEERING CO LTD A SHRS ORD CNY1	27,450	-	-	(10,700)	16,750
ORG PACKAGING CO LTD A SHS ORD CNY1	17,860	-	-	(7,000)	10,860
ORIENT GROUP INC A SHS ORD CNY1	19,350	-	-	(7,700)	11,650
ORIENT SECURITIES					
COMPANY LTD A SHRS ORD CNY1	27,900	-	-	(12,700)	15,200
ORIENTAL ENERGY CO LTD A ORD CNY1	9,600	-	-	(4,200)	5,400
PACIFIC SECURITY CO LTD A SHR ORD CNY1	76,979	-	-	(33,100)	43,879
PALM ECO-TOWN					
DEVELOPMENT CO LTD ORD CNY1	8,702	-	-	(4,200)	4,502
PANG DA AUTOMOBILE					
TRADE CO LTD A SHRS ORD CNY1	62,400	-	-	(26,400)	36,000

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*For the period ended 30 June 2017*

	Holdings				30 June 2017
	1 January 2017	Additions	Corporate action	Disposals	
<b>Investments (continued)</b>					
<b>Listed equities (continued)</b>					
PCI-SUNTEK TECHNOLOGY CO LTD ORD CNY1 A	12,040	-	-	(4,900)	7,140
PENGQI TECHNOLOGY DEVELOPMENT CO LTD ORD CNY1 (FORMERLY KNOWN AS SHANGHAI DINGLI TECHNOLOGY DEVELOPMENT (GROUP) CO LTD ORD CNY1)	11,200	-	-	(4,900)	6,300
PENGXIN INTERNATIONAL MINING CO LTD A SHRS ORD CNY1	15,230	-	-	(800)	14,430
PEOPLE CN. CO LTD A SHS ORD CNY1	5,900	-	-	(2,100)	3,800
PETROCHINA CO LTD A SHRS CNY1	50,339	-	-	(23,400)	26,939
PING AN BANK CO LTD A SHR ORD CNY1	103,019	-	-	(45,400)	57,619
PING AN INSURANCE (GROUP) CO OF CHINA LTD A SHR ORD CNY1	124,672	900	-	(54,100)	71,472
PINGDINGSHAN TIANAN COAL MINING CO A SHS ORD CNY1	16,002	-	-	(6,300)	9,702
POLY REAL ESTATE GROUP CO LTD A SHR ORD CNY1	81,857	7,000	-	(39,600)	49,257
POWER CONSTRUCTION CORPORATION OF CHINA A SHRS ORD CNY1	43,600	3,600	-	(21,500)	25,700
PUBANG HOLDINGS ORD NPV	9,249	-	-	(4,400)	4,849
QINGDAO HAIER CO LTD A SHR ORD CNY1	38,792	-	-	(16,600)	22,192
QINGDAO HANHE CABLE CO LTD A SHRS ORD CNY1	18,500	-	-	(7,000)	11,500
QINGHAI SALT LAKE POTASH CO LTD A SHR ORD CNY1	7,400	1,900	3,650	(3,800)	9,150
QITAIHE BAOTAILONG COAL & COAL CHEMICALS PUBLIC CO LTD ORD CNY1	10,600	-	-	(4,900)	5,700
REALCAN PHARMACEUTICAL CO LTD A SHR ORD CNY1	3,500	-	2,600	(2,300)	3,800
RENHE PHARMACY CO LTD A SHR ORD CNY1	13,600	-	-	(5,400)	8,200
RISESUN REAL ESTATE DEVELOPMENT CO LTD A SHR ORD CNY1	20,500	-	-	(9,400)	11,100
RISING NONFERROUS METAL SHARE CO A SHS ORD CNY1	1,982	-	-	(700)	1,282

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**STATEMENT OF MOVEMENTS IN INVESTMENT PORTFOLIO (Unaudited) (continued)**  
*For the period ended 30 June 2017*

	Holdings				30 June 2017
	1 January 2017	Additions	Corporate action	Disposals	
<b>Investments (continued)</b>					
<b>Listed equities (continued)</b>					
RIZHAO PORT CO LTD A SHS ORD CNY1	22,450	-	-	(8,400)	14,050
RONGYU GROUP CO LTD A SHS ORD CNY1	6,400	-	-	(1,600)	4,800
ROYAL GROUP CO LTD SHR ORD CNY1	6,000	-	-	(2,800)	3,200
SAIC MOTOR CORP LTD A SHR ORD CNY1	31,137	2,500	-	(14,200)	19,437
SANAN OPTOELECTRONICS CO LTD A SHS ORD CNY1	28,200	-	-	(13,000)	15,200
SANY HEAVY INDUSTRY CO LTD A ORD CNY1	60,295	-	-	(28,400)	31,895
SDIC ESSENCE HOLDINGS CO LTD ORD CNY1	11,700	-	-	(4,400)	7,300
SDIC POWER HOLDINGS CO LTD A SHS ORD CNY1	52,970	-	-	(24,800)	28,170
SEALAND SECURITIES CO LTD A SHR ORD CNY1	32,702	3,500	-	(15,000)	21,202
SEARAINBOW HOLDING CORP A SHR ORD CNY1	8,900	-	-	(2,700)	6,200
SHAANXI AEROSPACE POWER HI-TECH CO LTD A SHS ORD CNY1	5,800	-	-	(2,100)	3,700
SHAANXI INTERNATIONAL TRUST CO LTD CL A ORD CNY1	13,100	-	-	(6,200)	6,900
SHAANXI LIGEANCE MINERAL RESOURCES CO LTD A SHRS ORD CNY1	7,100	1,500	-	(4,700)	3,900
SHANDONG CHENMING PAPER HLDGS LTD A SHR ORD CNY1	13,500	-	-	(7,100)	6,400
SHANDONG DENGHAI SEEDS CO LTD A SHRS ORD CNY1	5,415	-	-	(2,100)	3,315
SHANDONG DONG-E E-JIAO CO LTD A SHR ORD CNY1	7,519	-	-	(3,700)	3,819
SHANDONG GOLD MINING CO LTD SHS A ORD CNY1	10,119	-	-	(4,900)	5,219
SHANDONG HIMILE MECHANICAL SCIENCE & TECHNOLOGY CO LTD A SHRS ORD CNY1	4,900	-	-	(2,100)	2,800
SHANDONG HUALU HENGSHENG CHEMICAL A SHR ORD CNY1	12,870	-	2,811	(5,300)	10,381
SHANDONG HUMON SMELTING CO LTD A SHS ORD CNY1	7,800	-	-	(4,500)	3,300



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**STATEMENT OF MOVEMENTS IN INVESTMENT PORTFOLIO (Unaudited) (continued)**  
*For the period ended 30 June 2017*

	<b>Holdings</b>				<b>30 June 2017</b>
	<b>1 January 2017</b>	<b>Additions</b>	<b>Corporate action</b>	<b>Disposals</b>	
<b>Investments (continued)</b>					
<b>Listed equities (continued)</b>					
SHANDONG IRON AND STEEL CO LTD A SHR ORD CNY1	29,500	16,000	10,140	(19,100)	36,540
SHANDONG KINGENTA ECOLOGICAL ENGINEERING CO LTD A SHRS ORD CNY1	19,300	-	-	(7,700)	11,600
SHANDONG LINGLONG TYRE CO LTD A SHRS ORD CNY1	3,700	-	-	(1,400)	2,300
SHANDONG NANSHAN ALUMINUM CO LTD A SHR ORD CNY1	74,597	-	-	(30,300)	44,297
SHANDONG QIXING IRON TOWER CO LTD A SHS ORD CNY1	-	2,000	-	(600)	1,400
SHANDONG SINOBIOWAY BIOMEDICINE CO LTD A SHRS ORD CNY1	-	2,200	-	(400)	1,800
SHANDONG SUN PAPER INDUSTRY CO LTD A SHR ORD CNY1	16,100	-	-	(6,500)	9,600
SHANDONG TYAN HOME CO LTD A SHARES ORD CNY1	6,300	-	-	(3,000)	3,300
SHANGHAI 2345 NETWORK HOLDINGS GROUP CO LTD ORD CNY1	10,300	-	5,530	(6,000)	9,830
SHANGHAI AEROSPACE AUTOMOBILE ELECTROMECHANICAL CO LTD SHA A ORD CNY1	10,900	-	-	(4,400)	6,500
SHANGHAI AJ CORPORATION A SHS ORD CNY1	15,966	-	-	(3,600)	12,366
SHANGHAI BAILIAN GROUP CO A SHR ORD CNY1	10,200	-	-	(4,200)	6,000
SHANGHAI BELLING CO LTD ORD CNY1	7,800	-	-	(2,800)	5,000
SHANGHAI CHAORI SOLAR ENERGY SCIENCE & TECHNOLOGY COMPANY LTD SHS A ORD CNY1	12,300	-	-	(5,300)	7,000
SHANGHAI CONSTRUCTION CO LTD A SHR ORD CNY1	39,590	-	5,432	(16,800)	28,222
SHANGHAI DAZHONG PUBLIC UTILITIES (GROUP) CO LTD A SHS ORD CNY1	29,100	-	-	(14,800)	14,300
SHANGHAI DRAGON CORP ORD CNY1 A	4,500	-	-	(4,500)	-
SHANGHAI DZH LTD A SHS ORD CNY1	12,800	-	-	(12,800)	-

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**STATEMENT OF MOVEMENTS IN INVESTMENT PORTFOLIO (Unaudited) (continued)**  
*For the period ended 30 June 2017*

	Holdings				30 June 2017
	1 January 2017	Additions	Corporate action	Disposals	
<b>Investments (continued)</b>					
<b>Listed equities (continued)</b>					
SHANGHAI ELECTRIC GRP CO LTD-A ORD NPV	31,600	-	-	(8,500)	23,100
SHANGHAI ELECTRIC POWER CO LTD A SHRS ORD CNY1	11,152	-	-	(4,700)	6,452
SHANGHAI ENVIRONMENT GROUP CO LTD A SHS ORD NPV	-	4,131	-	(1,800)	2,331
SHANGHAI FOSUN PHARMACEUTICAL (GROUP) CO LTD A SHR ORD CNY1	13,591	-	-	(5,600)	7,991
SHANGHAI FUKONG INTERACTIVE ENTERTAINMENT CO LTD A SHS ORD CNY1 (FORMERLY KNOWN AS SHANGHAI ZHONGJI INVESTMENT HOLDING CO LTD ORD CNY1 A)	6,100	-	-	(1,600)	4,500
SHANGHAI HAIXIN GROUP CO LTD A SHS ORD CNY1	9,200	-	-	(3,300)	5,900
SHANGHAI INDUSTRIAL DEVELOPMENT CO A SHS ORD CNY1	9,335	-	-	(5,600)	3,735
SHANGHAI INTERNATIONAL AIRPORT CO LTD A SHR ORD CNY1	13,724	-	-	(6,600)	7,124
SHANGHAI INTERNATIONAL PORT GR LTD A SHR ORD CNY1	31,500	-	-	(13,400)	18,100
SHANGHAI JAHWA UNITED CO LTD A SHR ORD CNY1	6,662	-	-	(2,800)	3,862
SHANGHAI JIABAO INDUSTRY & COMMERCE GROUP CO LTD ORD CNY1	-	3,300	810	(600)	3,510
SHANGHAI JIAO YUN CO LTD ORD CNY1	5,400	-	-	(2,800)	2,600
SHANGHAI JINGJIANG INTERNATIONAL HOTELS DEVELOPMENTS CO LTD A SHS ORD CNY1	2,200	-	-	(700)	1,500
SHANGHAI JINJIANG INTERNATIONAL A ORD CNY1	2,500	-	-	(1,400)	1,100
SHANGHAI JINQIAO EXPORT PROCESSING ZONE DEVELOPMENT CO LTD A SHS ORD CNY1	4,200	-	-	(1,400)	2,800
SHANGHAI KEHUA BIO-ENGINEERING CO LTD A SHR ORD CNY1	5,851	-	-	(2,100)	3,751
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**STATEMENT OF MOVEMENTS IN INVESTMENT PORTFOLIO (Unaudited) (continued)**  
*For the period ended 30 June 2017*

	Holdings				30 June 2017
	1 January 2017	Additions	Corporate action	Disposals	
<b>Investments (continued)</b>					
<b>Listed equities (continued)</b>					
SHANGHAI LANSHENG CORPORATION ORD CNY1	3,300	-	-	(1,400)	1,900
SHANGHAI LUJIAZUI FINANCE & TRADE ZONE DEVELOPMENT CO LTD A SHRS ORD CNY1	7,627	-	-	(2,800)	4,827
SHANGHAI MALING AQUARIUS CO LTD SHS A ORD CNY1	7,400	-	-	(3,400)	4,000
SHANGHAI MECHANICAL AND ELECTRICAL INDUSTRY CO LTD A SHS ORD CNY1	5,058	-	-	(2,500)	2,558
SHANGHAI METERSBONWE FASHION & ACCESSORIES CO LTD A SHS ORD NPV	15,700	-	-	(6,300)	9,400
SHANGHAI ORIENTAL PEARL MEDIA CO LTD A SHS ORD CNY1	16,313	1,200	-	(7,700)	9,813
SHANGHAI PHARMACEUTICAL CO LTD A SHR ORD CNY1	12,128	-	-	(4,900)	7,228
SHANGHAI PUDONG DEVELOPMENT BANK CO LTD A SHR ORD CNY1	152,490	3,600	32,667	(72,900)	115,857
SHANGHAI PUDONG ROAD & BRIDGE CONSTRUCTION CO LTD SHS A ORD CNY1	8,000	-	-	(2,800)	5,200
SHANGHAI QIANGSHENG HOLDING CO LTD A SHS ORD CNY1	9,200	-	-	(3,500)	5,700
SHANGHAI RAAS BLOOD PRODUCTS CO LTD A SHR ORD CNY1	15,660	-	-	(4,900)	10,760
SHANGHAI SHENHUA HOLDINGS CO LTD A SHS ORD CNY1	23,200	-	-	(4,800)	18,400
SHANGHAI SHIMAO CO LTD A SHRS ORD CNY1	11,033	-	3,213	(5,000)	9,246
SHANGHAI SMI HOLDING CO LTD A SHS ORD CNY1	19,005	16,674	-	(26,205)	9,474
SHANGHAI STEP ELECTRIC CO LTD A SHR ORD CNY1	4,100	-	-	(1,400)	2,700
SHANGHAI TUNNEL ENGINEERING CO LTD A SHR ORD CNY1	24,890	-	-	(12,200)	12,690
SHANGHAI U9 GAME CO LTD ORD CNY1 A	7,600	-	-	(3,500)	4,100
SHANGHAI WAIGAOQIAO FREE TRADE ZONE GROUP CO LTD A SHRS ORD CNY1	4,000	-	-	(1,400)	2,600

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**STATEMENT OF MOVEMENTS IN INVESTMENT PORTFOLIO (Unaudited) (continued)**  
*For the period ended 30 June 2017*

	<b>Holdings</b>				<b>30 June 2017</b>
	<b>1 January 2017</b>	<b>Additions</b>	<b>Corporate action</b>	<b>Disposals</b>	
<b>Investments (continued)</b>					
<b>Listed equities (continued)</b>					
SHANGHAI XINHUA MEDIA CO LTD A SHR ORD CNY1	9,100	-	-	(5,100)	4,000
SHANGHAI YUYUAN TOURIST MART CO LTD A SHS ORD CNY1	13,500	-	-	-	13,500
SHANGHAI ZHANGJIANG HI-TECH PARK DEVELOPMENT CO LTD A SHS ORD CNY1	11,034	-	-	(4,400)	6,634
SHANGHAI ZHENHUA HEAVY INDUSTRY CO LTD A SHR ORD CNY1	23,700	-	-	(12,100)	11,600
SHANGHAI ZHIXIN ELECTRIC CO LTD A SHR ORD CNY1	10,457	-	-	(3,500)	6,957
SHANGHAI ZI JIANG ENTERPRISE GROUP CO LTD A SHR ORD CNY1	17,700	-	-	(7,000)	10,700
SHANGYING GLOBAL CO LTD A SHS ORD CNY1	2,908	-	-	-	2,908
SHANXI LANHUA SCI-TECH VENTURE CO LTD A SHR ORD CNY1	10,722	-	-	(3,700)	7,022
SHANXI LU'AN ENVIROMENT ENGY DEV CO LTD A SHS ORD CNY1	15,786	-	-	(6,300)	9,486
SHANXI SECURITIES CO LTD A SHR ORD CNY1	15,000	-	-	(6,700)	8,300
SHANXI TAIGANG STAINLESS STEEL CO LTD A SHR ORD CNY1	31,000	-	-	(12,100)	18,900
SHANXI XINGHUACUN FEN WINE FACTORY CO LTD A SHR ORD CNY1	3,439	-	-	(1,400)	2,039
SHANXI XISHAN COAL & ELEC POWER CO LTD A SHR ORD CNY1	19,349	-	-	(7,700)	11,649
SHANXI ZHANGZE ELECTRIC POWER CO LTD ORD CNY1	15,800	-	-	(6,300)	9,500
SHENERGY COMPANY LIMITED A ORD CNY1	31,850	-	-	(12,400)	19,450
SHENGHE RESOURCES HOLDING CO LTD A SHRS ORD CNY1	6,600	-	-	(3,100)	3,500
SHENWAN HONGYUAN GROUP CO LTD A SHRS ORD CNY1	84,918	-	-	(36,400)	48,518
SHENWU ENERGY SAVING CO LTD A SHRS ORD CNY1	-	2,800	-	(1,000)	1,800
SHENYANG MACHINE TOOL CO. LTD A CNY1	9,100	-	-	(9,100)	-

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**STATEMENT OF MOVEMENTS IN INVESTMENT PORTFOLIO (Unaudited) (continued)**  
*For the period ended 30 June 2017*

	Holdings				30 June 2017
	1 January 2017	Additions	Corporate action	Disposals	
<b>Investments (continued)</b>					
<b>Listed equities (continued)</b>					
SHENZHEN AGRICULTURAL PRODUCTS CO LTD A SHR ORD CNY1	8,000	-	-	(2,000)	6,000
SHENZHEN AIRPORT CO LTD A SHR ORD CNY1	14,200	-	-	(5,600)	8,600
SHENZHEN AISIDI CO LTD A SHS ORD NPV	4,000	-	-	(2,100)	1,900
SHENZHEN BATIAN ECOTYPIC ENGINEERING CO LTD ORD CNY1 A	7,400	-	-	(7,400)	-
SHENZHEN BAUING CONSTRUCTION HOLDING COMPANY LTD ORD CNY1	9,800	-	-	(3,900)	5,900
SHENZHEN DAS INTELLITECH CO LTD A SHRS ORD CNY1	12,000	-	-	(5,600)	6,400
SHENZHEN DEREN ELECTRONIC CO LTD SHS A ORD CNY1	4,100	-	-	(1,400)	2,700
SHENZHEN ENERGY GROUP CO LTD A SHR ORD CNY1	15,351	-	-	(6,100)	9,251
SHENZHEN FEIMA INTERNATIONAL SUPPLY CHAIN CO LTD ORD CNY1 A	4,640	-	-	(1,900)	2,740
SHENZHEN FENDA TECHNOLOGY CO LTD ORD NPV	5,300	-	-	(1,500)	3,800
SHENZHEN GLORY MEDICAL CO LTD A SHR ORD CNY1	3,879	-	-	(3,879)	-
SHENZHEN GRANDLAND GROUP CO. LTD A SHRS ORD CNY1	7,842	-	-	(2,800)	5,042
SHENZHEN HEPALINK PHARMACEUTICAL GROUP CO LTD CL A ORD CNY1	4,973	-	-	(1,200)	3,773
SHENZHEN HONGTAO DECORATION CO LTD A SHS ORD CNY1	10,940	-	-	(4,200)	6,740
SHENZHEN HUAQIANG INDUSTRY CO LTD A SHS ORD CNY1	2,600	-	-	(900)	1,700
SHENZHEN JINJIA GROUP CO LTD A SHRS ORD CNY1	12,788	-	-	(5,100)	7,688
SHENZHEN KAIFA TECHNOLOGY CO LTD A SHR ORD CNY1	10,693	-	-	(4,200)	6,493
SHENZHEN KINGDOM SCI- TECH CO LTD A ORD CNY1	7,285	-	-	(2,800)	4,485
SHENZHEN MTC CO LTD A ORD CNY1	8,850	-	8,775	(5,600)	12,025

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**STATEMENT OF MOVEMENTS IN INVESTMENT PORTFOLIO (Unaudited) (continued)**  
*For the period ended 30 June 2017*

	Holdings				30 June 2017
	1 January 2017	Additions	Corporate action	Disposals	
<b>Investments (continued)</b>					
<b>Listed equities (continued)</b>					
SHENZHEN NEPTUNUS BIOENGINEERING CO LTD A SHS ORD CNY1	22,450	-	-	(8,900)	13,550
SHENZHEN NOPOSITION AGROCHEM CO LTD ORD CNY1	7,300	-	-	(2,800)	4,500
SHENZHEN O-FILM TECH CO LTD A ORD CNY1	9,976	-	10,464	(6,000)	14,440
SHENZHEN OVERSEAS CHINESE TOWN CO LTD A SHR ORD CNY1	37,820	-	-	(17,500)	20,320
SHENZHEN RAINBOW FINE CHEMICAL INDUSTRY CO LTD A SHRS ORD CNY1	10,600	-	-	(3,500)	7,100
SHENZHEN RAPOO TECHNOLOGY CO LTD ORD CNY1 A	1,200	-	-	(1,200)	-
SHENZHEN SALUBRIS PHARMACEUTICALS A ORD CNY1	4,959	-	-	(2,100)	2,859
SHENZHEN SUNLORD ELECTRONICS CO LTD A SHR ORD CNY1	7,400	-	-	(2,800)	4,600
SHENZHEN TONGE (GROUP) CO LTD SHR A ORD CNY1	8,140	-	-	(2,800)	5,340
SHENZHEN WOER HEAT- SHRINKABLE MATERIAL CO LTD ORD CNY1 A	5,900	-	3,900	(3,400)	6,400
SHENZHEN WORLD UNION PROPERTIES CONSULTANCY CO LTD A SHRS ORD CNY1	12,460	-	-	(4,200)	8,260
SHENZHEN YANTIAN PORT HOLDINGS COMPANY LTD A CNY1	10,400	-	-	(5,500)	4,900
SHENZHEN ZHENYE (GROUP) CO LTD A SHR ORD CNY1	13,882	-	-	(5,400)	8,482
SHENZHEN ZHONGJIN LINGNAN NONFEMET CO LTD A SHS ORD CNY1	18,671	-	-	(8,000)	10,671
SHIJIAZHUANG CHANGSHAN TEXTILE CO LTD ORD CNY1	5,700	-	-	(2,300)	3,400
SHIJIAZHUANG DONGFANG ENERGY CO LTD A SHRS ORD CNY1	3,900	-	2,900	(2,000)	4,800
SHIJIAZHUANG YILING PHARMACEUTICAL CO LTD A SHR ORD CNY1	6,602	-	-	(2,800)	3,802
SHINVA MEDICAL INSTRUMENT CO LTD A SHS ORD CNY1	4,002	-	-	(1,400)	2,602

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**STATEMENT OF MOVEMENTS IN INVESTMENT PORTFOLIO (Unaudited) (continued)**  
*For the period ended 30 June 2017*

	Holdings				30 June 2017
	1 January 2017	Additions	Corporate action	Disposals	
<b>Investments (continued)</b>					
<b>Listed equities (continued)</b>					
SHUANGLIANG ECO-ENERGY SYSTEMS CO LTD A SHS ORD CNY1	12,700	-	-	(4,200)	8,500
SICHUAN CHANGHONG ELECTRIC CO LTD A SHS ORD CNY1	48,600	-	-	(19,800)	28,800
SICHUAN CHENGFEI INTEGRATION TECHNOLOGY CO LTD A SHS ORD CNY1	3,100	-	-	(1,200)	1,900
SICHUAN CHUANTOU ENERGY CO LTD A SHR ORD CNY1	27,436	-	-	(12,900)	14,536
SICHUAN DIKANG SCI & TECH- A SHRS ORD CNY1	6,600	2,700	-	(4,000)	5,300
SICHUAN HAITE HIGH-TECH CO LTD A SHR ORD CNY1	7,400	-	-	(3,000)	4,400
SICHUAN HEBANG BIOTECHNOLOGY CO LTD ORD CNY1 A	15,700	-	-	(7,400)	8,300
SICHUAN HONGDA CHEMICAL INDUSTRY CO LTD A SHR ORD CNY1	14,100	-	-	(4,900)	9,200
SICHUAN JIUZHOU ELECTRIC CO LTD A SHRS ORD CNY1	7,400	-	-	(3,000)	4,400
SICHUAN KELUN PHARMACEUTICAL CO LTD A SHS ORD CNY1	10,114	-	-	(4,200)	5,914
SICHUAN ROAD & BRIDGE GROUP CO LTD A SHS ORD CNY1	28,800	-	-	(14,600)	14,200
SICHUAN SHUANGMA CEMENT CO LTD A SHS ORD CNY1	3,200	-	-	-	3,200
SICHUAN WESTERN RESOURCES HOLDING CO LTD A SHR ORD CNY1	5,900	-	-	(2,200)	3,700
SIEYUAN ELECTRIC CO LTD A SHR ORD CNY1	8,206	-	-	(4,400)	3,806
SINOCHEM INTERNATIONAL CO LTD CL A ORD CNY1	12,700	-	-	(4,900)	7,800
SINODATA CO LTD A SHRS ORD CNY1	1,700	600	-	(700)	1,600
SINOLINK SECURITIES CO LTD A SHS ORD CNY1	30,200	-	-	(13,800)	16,400
SINOMA INTERNATIONAL ENGINEERING CO LTD A SHR ORD CNY1	12,488	-	-	(4,900)	7,588
SINOPEC SHANGHAI PETROCHEMICAL CO LTD A SHR ORD CNY1	23,138	-	-	(8,900)	14,238

**HARVEST MSCI CHINA A INDEX ETF**  
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**STATEMENT OF MOVEMENTS IN INVESTMENT PORTFOLIO (Unaudited) (continued)**  
*For the period ended 30 June 2017*

	Holdings				30 June 2017
	1 January 2017	Additions	Corporate action	Disposals	
<b>Investments (continued)</b>					
<b>Listed equities (continued)</b>					
SINOSTEEL ENGINEERING & TECHNOLOGY A SHR ORD CNY1	-	5,000	-	(800)	4,200
SINOTRANS AIR TRANSPORT DEVELOPMENT CO LTD A SHR ORD CNY1	4,948	-	-	(2,100)	2,848
SINOVEL WIND GROUP CO LTD A SHARES ORD CNY1	29,500	-	-	(29,500)	-
SKYWORTH DIGITAL CO LTD ORD CNY1 A	4,000	-	-	(1,400)	2,600
SOOCHOW SECURITY CO LTD A SHS ORD CNY1	25,333	-	-	(10,200)	15,133
SOUFEIYA HOME COLLECTION CO LTD A SHRS ORD CNY1	3,400	-	2,600	(2,000)	4,000
SOUTHWEST SECURITIES CO LTD A SHR ORD CNY1	44,814	-	-	(21,300)	23,514
SOUYUTE GROUP CO LTD A SHS ORD CNY1	-	7,700	-	(1,400)	6,300
SPIC YUANDA ENVIRONMENTAL PROTECTION CO LTD A SHS ORD CNY1	5,500	-	-	(2,100)	3,400
SPRING AIRLINES CO LTD ORD NPV	1,700	-	-	(700)	1,000
STANLEY AGRICULTURAL GROUP CO LTD A SHS ORD CNY1	6,200	-	-	(2,600)	3,600
SUFA TECHNOLOGY INDUSTRY CO LTD A SHS ORD CNY1	4,800	-	-	(1,800)	3,000
SUNING COMMERCE GROUP CO LTD A SHR ORD CNY1	46,050	-	-	(19,800)	26,250
SUNING UNIVERSAL CO LTD A SHS ORD CNY1	17,455	-	-	(6,300)	11,155
SUNSHINE CITY GROUP CO LTD A SHRS ORD CNY1	24,250	-	-	(9,800)	14,450
SUREKAM CORP A ORD CNY1	4,100	1,700	-	(2,300)	3,500
SUZHOU ANJIE TECHNOLOGY CO LTD A SHR ORD CNY1	-	2,200	-	(400)	1,800
SUZHOU CHUNXING PRECISION MECHANICAL CO LTD A SHS ORD CNY1	8,000	-	-	(400)	7,600
SUZHOU DONGSHAN PRECISION MANUFACTURING CO LTD A SHS ORD CNY1	5,500	-	-	(2,300)	3,200
SUZHOU GOLD MANTIS CONSTRUCTIONS SHS A ORD CNY1	18,850	-	-	(9,000)	9,850



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**STATEMENT OF MOVEMENTS IN INVESTMENT PORTFOLIO (Unaudited) (continued)**  
*For the period ended 30 June 2017*

	Holdings				30 June 2017
	1 January 2017	Additions	Corporate action	Disposals	
<b>Investments (continued)</b>					
<b>Listed equities (continued)</b>					
SUZHOU NEW DISTRICT HI- TECH INDUSTRIAL CO LTD A SHR ORD CNY1	9,900	-	-	(3,700)	6,200
SUZHOU NEW SEA UNION TELECOM TECHNOLOGY CO LTD A SHS ORD CNY1	6,300	-	4,300	(3,400)	7,200
SUZHOU VICTORY PRECISION MANUFACTURE CO LTD SHS A ORD CNY1	18,150	-	-	-	18,150
TAIHAI MANOIR NUCLEAR EQUIPMENT CO LTD A ORD CNY1	2,100	700	-	(1,400)	1,400
TAIJI COMPUTER CORP LTD A SHR ORD CNY1	2,991	-	-	(1,400)	1,591
TAIYUAN HEAVY INDUSTRY CO LTD A SHS ORD CNY1	24,500	-	-	(9,300)	15,200
TALKWEB INFORMATION SYSTEM CO LTD A SHS ORD CNY1	7,000	-	-	(3,000)	4,000
TANGSHAN JIDONG CEMENT CO. LTD. A SHR ORD CNY1	7,899	-	-	(4,100)	3,799
TANGSHAN PORT GROUP CO LTD A ORD CNY1	24,260	-	-	(9,800)	14,460
TANGSHAN SANYOU CHEMICAL INDUSTRIES CO LTD A SHR ORD CNY1	13,150	-	-	(5,100)	8,050
TASLY PHARMACEUTICAL CO LTD A SHR ORD CNY1	8,602	-	-	(4,300)	4,302
TATWAH SMARTECH COMPANY LIMITED ORD CNY1 A SHARES	4,800	-	-	(2,100)	2,700
TBEA CO LTD A SHS ORD CNY1	40,455	4,040	-	(19,600)	24,895
TCL CORP A SHR ORD CNY1	119,409	-	-	(27,800)	91,609
TDG HOLDINGS CO LTD A SHS ORD CNY1	7,600	-	-	(3,000)	4,600
TEAMAX SMART CITY TECHNOLOGY CORPORATION LIMITED A SHS ORD CNY1	2,800	-	-	(1,000)	1,800
TELLING TELECOMMUNICATION HOLDING CO LTD A SHS ORD CNY1	10,100	-	-	(4,200)	5,900
THAIHOT GROUP CO LTD A ORD CNY1	4,300	-	-	(2,100)	2,200
TIAN DI SCIENCE & TECHNOLOGY CO LTD ORD CNY1 A SHR	15,200	-	-	(6,700)	8,500

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**STATEMENT OF MOVEMENTS IN INVESTMENT PORTFOLIO (Unaudited) (continued)**  
*For the period ended 30 June 2017*

	Holdings				30 June 2017
	1 January 2017	Additions	Corporate action	Disposals	
<b>Investments (continued)</b>					
<b>Listed equities (continued)</b>					
TIANJIN CAPITAL ENVIRONMENTAL PROTECTION GROUP CO LTD A SHRS ORD CNY1	6,900	-	-	(3,600)	3,300
TIANJIN MARINE SHIPPING CO LTD A SHS ORD CNY1	25,400	-	-	(11,000)	14,400
TIANJIN PORT CO LTD A SHR ORD CNY1	11,800	-	-	(6,200)	5,600
TIANJIN TEDA CO LTD A SHR ORD CNY1	14,815	-	-	(5,600)	9,215
TIANJIN ZHONG XIN PHARMACEUTICAL GROUP CORPORATION LIMITED A SHS ORD CNY1	2,900	-	-	(1,400)	1,500
TIANJIN ZHONGHUAN SEMICONDUCTOR CO LTD A SHR ORD CNY1	22,320	-	-	-	22,320
TIANMA BEARING GROUP CO LTD A SHRS ORD CNY1	7,500	-	-	(2,000)	5,500
TIANMA MICROELECTRONICS CO LTD A SHS ORD CNY1	6,600	1,600	-	(3,000)	5,200
TIANQI LITHIUM INDUSTRIES INC	8,680	-	-	(3,500)	5,180
TIANRUN CRANKSHAFT CO LTD ORD CNY1 A	10,600	-	-	(4,200)	6,400
TIANSHUI HUATIAN TECHNOLOGY CO LTD A SHR ORD CNY1	9,450	-	6,950	(5,100)	11,300
TIBET URBAN DEVELOPMENT & INVESTMENT CO LTD A SHS ORD CNY1	-	3,900	-	(600)	3,300
TONGDING INTERCONNECTION INFORMATION CO LTD A SHS ORD CNY1	8,400	-	-	(4,200)	4,200
TONGFU MICROELECTRONICS CO LTD A SHS LTD ORD CNY1	6,800	-	-	(2,800)	4,000
TONGHUA DONGBAO PHARMACEUTICAL CO LTD A SHRS ORD CNY1	11,863	-	1,673	(5,300)	8,236
TONGHUA GOLDEN HORSE PHARMACEUTICAL INDUSTRY CO LTD A SHS ORD CNY1	5,900	-	-	(2,100)	3,800
TONGKUN GROUP CO LTD A SHR ORD NPV	5,900	-	-	(2,100)	3,800

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**STATEMENT OF MOVEMENTS IN INVESTMENT PORTFOLIO (Unaudited) (continued)**  
*For the period ended 30 June 2017*

	Holdings				30 June 2017
	1 January 2017	Additions	Corporate action	Disposals	
<b>Investments (continued)</b>					
<b>Listed equities (continued)</b>					
TONGLING JINGDA SPECIAL MAGNET WIRE CO LTD ORD CNY1 A	17,800	-	-	(5,500)	12,300
TONGLING NONFERROUS METALS GROUP CO LTD A SHR ORD CNY1	93,955	-	-	(45,600)	48,355
TONGWEI CO LTD A SHRS ORD CNY1	11,700	-	-	(4,900)	6,800
TOPCHOICE MEDICAL INVESTMENT CORP SHS A ORD CNY1	2,700	-	-	(1,400)	1,300
TRIANGLE TYRE CO LTD A SHS ORD CNY1	-	1,900	-	(400)	1,500
TSINGHUA TONGFANG CO LTD A SHR ORD CNY1	25,600	-	-	(6,000)	19,600
TSINGHUA UNISPLENDOUR CO LTD A SHRS ORD CNY1	1,700	400	-	(700)	1,400
TSINGTAO BREWERY CO LTD A SHS ORD CNY1	3,925	-	-	(1,400)	2,525
TUNGKONG SECURITY PRINTING CO LTD A SHS ORD CNY1	2,700	-	-	(1,400)	1,300
TUS-SOUND ENVIRONMENTAL RESOURCES CO LTD ORD CNY1	6,565	-	-	(2,800)	3,765
UNIGROUP GUOZIN CO LTD A SHS	4,200	-	-	(200)	4,000
UNITED ELECTRONICS CO LTD A SHRS ORD CNY1	4,000	-	-	(800)	3,200
UNIVERSAL SCIENTIFIC INDUSTRIAL CO A SHR ORD CNY1	-	4,300	-	(800)	3,500
UTOUR GROUP CO LTD A SHS ORD CNY1	4,700	-	-	(2,100)	2,600
V V FOOD & BEVERAGE CO LTD A SHS ORD CNY1	10,600	-	-	(4,200)	6,400
VENUSTECH GROUP INC A SHS ORD CNY1	7,300	-	-	(2,800)	4,500
VISUAL CHINA GROUP CO LTD ORD CNY1	3,900	-	-	(1,400)	2,500
VTRON GROUP CO LTD A SHR ORD CNY1 (FORMERLY KNOWN AS VTRON TECHNOLOGIES LTD A SHR ORD CNY1)	7,300	-	-	(2,800)	4,500
WANDA FILM HOLDING CO LTD A SHRS ORD CNY1 (FORMERLY KNOWN AS WANDA CINEMA LINE CO LTD ORD CNY1)	4,500	500	-	(2,100)	2,900

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**STATEMENT OF MOVEMENTS IN INVESTMENT PORTFOLIO (Unaudited) (continued)**  
*For the period ended 30 June 2017*

	Holdings				30 June 2017
	1 January 2017	Additions	Corporate action	Disposals	
<b>Investments (continued)</b>					
<b>Listed equities (continued)</b>					
WANGFUJING GROUP CO LTD A SHARES ORD CNY1	4,011	-	-	(1,400)	2,611
WANHUA CHEMICAL GROUP CO LTD A SHR ORD CNY1	16,878	-	2,056	(8,600)	10,334
WANXIANG QIANCHAO CO LTD A SHR ORD CNY1	16,079	-	2,316	(6,700)	11,695
WASU MEDIA HOLDINGS CO LTD SHA A ORD CNY1	4,000	-	-	(1,800)	2,200
WEICHAJ POWER CO LTD A SHS ORD CNY1	25,460	-	-	(11,000)	14,460
WEIFU HIGH-TECHNOLOGY CO LTD A SHRS ORD CNY1	7,343	-	-	(2,800)	4,543
WENFENG GREAT WORLD CHAIN DEVELOPMENT CORP A SHS ORD CNY1	14,600	-	-	(5,600)	9,000
WESTERN MINING CO LTD A SHR ORD CNY1	25,957	-	-	(12,800)	13,157
WESTERN SECURITIES CO LTD A SHS ORD NPV	17,200	5,632	-	(11,100)	11,732
WESTONE INFORMATION INDUSTRY INC A ORD CNY1	3,400	-	1,440	(1,600)	3,240
WINTIME ENERGY CO LTD A SHR ORD CNY1	38,610	12,770	-	(20,400)	30,980
WOLONG ELECTRIC GROUP CO LTD A ORD CNY1	9,472	-	-	(3,500)	5,972
WUHAN DEPARTMENT STORE GROUP CO LTD A CNY1	4,400	-	720	(2,600)	2,520
WUHAN GUIDE INFRARED CO LTD A SHS ORD CNY1	3,400	-	-	(1,400)	2,000
WUHAN IRON & STEEL CO LTD A SHS ORD CNY1	55,100	-	-	(55,100)	-
WUHU PORT STORAGE & TRANSPORTATION CO LTD A ORD CNY1	19,200	-	-	(8,400)	10,800
WUHU SHUNRONG SANQI INTERACTIV ORD CNY1 A	5,200	900	-	(2,800)	3,300
WULIANGYE YIBIN CO LTD A SHS ORD CNY1	21,425	2,000	-	(9,500)	13,925
WUXI LITTLE SWAN CO LTD A SHR ORD CNY1	2,100	-	-	(700)	1,400
WUXI TAIJI INDUSTRY CO LTD A SHRS ORD CNY1	-	10,000	-	(4,900)	5,100
XCMG CONSTRUCTION MACHINERY CO LTD A SHS ORD CNY1	54,504	-	-	(21,400)	33,104
XIAMEN C&D INC A SHR ORD CNY1	23,470	-	-	(9,600)	13,870

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**STATEMENT OF MOVEMENTS IN INVESTMENT PORTFOLIO (Unaudited) (continued)**  
*For the period ended 30 June 2017*

	Holdings				30 June 2017
	1 January 2017	Additions	Corporate action	Disposals	
<b>Investments (continued)</b>					
<b>Listed equities (continued)</b>					
XIAMEN INTERNATIONAL TRADE GROUP CORP LTD A SHS ORD CNY1	18,200	-	-	(9,000)	9,200
XIAMEN KING LONG MOTOR CO LTD CL A ORD CNY1	4,000	-	-	(1,400)	2,600
XIAMEN TUNGSTEN CO LTD A SHR ORD CNY1	5,801	-	-	(2,300)	3,501
XIAMEN XIANGYU CO LTD A SHRS CNY1	6,600	-	-	(2,000)	4,600
XIAN KAIYUAN INVESTMENT GROUP LTD A ORD CNY1	19,800	-	-	(7,900)	11,900
XI'AN SHAANGU POWER CO LTD SHS A ORD CNY1	9,319	-	-	(2,800)	6,519
XIANGTAN ELECTRIC MANUFACTURING CO LTD A ORD CNY1	6,300	-	-	(2,800)	3,500
XINHU ZHONGBAO CO LTD A SHS ORD CNY1	45,315	8,700	-	(22,000)	32,015
XINHUANET CO LTD A SHRS ORD CNY1	-	500	750	(200)	1,050
XINJIANG GOLDWIND SCIENCE & TECHNOLOGY CO LTD A SHR ORD CNY1	22,069	-	-	(8,900)	13,169
XINJIANG WEST- CONSTRUCTION CO LTD A SHR ORD CNY1	-	2,500	-	(400)	2,100
XINJIANG ZHONGTAI CHEMICAL (GROUP) CO LTD A SHR ORD CNY1	13,871	-	-	(5,800)	8,071
XINXING DUCTILE IRON PIPES CO LTD A SHR ORD CNY1	30,200	-	-	(12,100)	18,100
XISHUI STRONG YEAR CO LTD A SHRS ORD CNY1	3,700	2,100	-	(1,800)	4,000
XJ ELECTRIC CO LTD A SHR ORD CNY1	9,246	-	-	(4,600)	4,646
YANGQUAN COAL INDUSTRY GROUP CO LTD A SHR ORD CNY1	17,310	-	-	(9,000)	8,310
YANTAI CHANGYU PIONEER WINE CO LTD A ORD CNY1	1,466	-	-	(700)	766
YANTAI JEREH OILFIELD SERVICES GROUP CO LTD A SHR ORD CNY1	7,984	-	-	(3,800)	4,184
YANTAI SHUANGTA FOOD CO LTD A SHRS ORD CNY1	7,500	-	-	(3,500)	4,000
YANTAI VALIANT FINE CHEMICALS CO LTD ORD CNY1	2,200	1,500	1,800	(1,800)	3,700
YANTAI XINCHAO INDUSTRY CO LTD ORD CNY1 A SHRS	31,160	-	-	(13,500)	17,660
RESTRICTED					

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**STATEMENT OF MOVEMENTS IN INVESTMENT PORTFOLIO (Unaudited) (continued)**  
*For the period ended 30 June 2017*

	Holdings				30 June 2017
	1 January 2017	Additions	Corporate action	Disposals	
<b>Investments (continued)</b>					
<b>Listed equities (continued)</b>					
YELAND GROUP CO LTD A ORD CNY1	17,700	-	-	(17,700)	-
YGSOFT INC A SHS ORD CNY1	5,896	-	-	(5,896)	-
YIFAN PHARMACEUTICAL CO LTD A SHR ORD CNY1	6,350	-	-	(3,000)	3,350
YIHUA HEALTHCARE CO LTD A ORD CNY1	2,600	-	-	(1,400)	1,200
YIHUA LIFESTYLE TECHNOLOGY CO LTD A SHR ORD CNY1	18,765	-	-	(7,000)	11,765
YINGKOU PORT GROUP CO LTD A SHRS ORD CNY1	19,500	-	-	(7,700)	11,800
YINTAI RESOURCES CO LTD A ORD CNY1	7,100	-	-	(4,000)	3,100
YONGHUI SUPERSTORES CO LTD A SHR ORD CNY1	51,552	3,800	-	(23,300)	32,052
YONYOU NETWORK TECHNOLOGY CO LTD A SHRS ORD CNY1	10,899	-	-	(5,500)	5,399
YOTRIO GROUP CO LTD A SHS ORD NPV	15,800	-	-	(6,000)	9,800
YOUNGOR GROUP CO LTD A SHS ORD CNY1	19,700	-	5,680	(8,500)	16,880
YOUZU INTERACTIVE CO LTD ORD CNY1	2,700	-	-	(1,300)	1,400
YUAN LONGPIN HIGH-TECH AGRICULTURE CO LTD A ORD CNY1	10,032	-	-	(3,900)	6,132
YUNNAN ALUMINIUM CO LTD A SHR ORD CNY1	13,500	-	-	(6,300)	7,200
YUNNAN BAIYAO GROUP CO LTD A SHR ORD CNY1	6,566	-	-	(3,300)	3,266
YUNNAN CHIHONG ZINC & GERMANIUM CO LTD A SHRS ORD CNY1	26,106	-	-	(10,500)	15,606
YUNNAN COPPER INDUSTRY CO LTD A SHR ORD CNY1	12,500	-	-	(4,900)	7,600
YUNNAN LINCANG XINYUAN GERMANIUM INDUSTRIAL CO LTD A SHR ORD CNY1	6,000	-	-	(2,800)	3,200
YUNNAN TIN CO LTD A SHR ORD CNY1	9,556	-	-	(4,200)	5,356
YUNNAN YUNTIANHUA CO LTD A SHS ORD CNY1	7,400	-	-	(2,800)	4,600
ZHANGZHOU PIENZHEHUANG PHARM CO LTD A SHS ORD CNY1	2,824	-	-	(1,400)	1,424
ZHE JIANG KANGSHENG CO LTD A SHARES ORD CNY1	7,600	-	-	(1,800)	5,800

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**STATEMENT OF MOVEMENTS IN INVESTMENT PORTFOLIO (Unaudited) (continued)**  
*For the period ended 30 June 2017*

	Holdings				30 June 2017
	1 January 2017	Additions	Corporate action	Disposals	
<b>Investments (continued)</b>					
<b>Listed equities (continued)</b>					
ZHEFU HOLDING GROUP CO LTD A ORD CNY1	20,062	-	-	(8,400)	11,662
ZHEJIANG CENTURY HUATONG GROUP CO LTD A SHARES ORD CNY1	3,100	-	-	(1,400)	1,700
ZHEJIANG CHINA COMMODITIES CITY GROUP CO LTD A SHR ORD CNY1	30,200	-	-	(12,300)	17,900
ZHEJIANG CHINT ELECTRICS CO LTD ORD CNY1	5,977	-	-	(2,600)	3,377
ZHEJIANG CONBA PHARMACEUTICAL CO LTD A SHR ORD CNY1	18,324	-	-	(7,000)	11,324
ZHEJIANG CRYSTAL-OPTECH CO LTD ORD CNY1	5,750	-	-	(2,800)	2,950
ZHEJIANG DAHUA TECHNOLOGY CO LTD A SHS ORD CNY1	19,650	-	-	(8,800)	10,850
ZHEJIANG DAILY DIGITAL CULTURE GROUP CO LTD ORD CNY1 (FORMERLY KNOWN AS ZHEJIANG DAILY MEDIA GROUP CO LTD SHS A SHR ORD CNY1)	7,300	-	-	(2,800)	4,500
ZHEJIANG DUN'AN ARTIFICIAL ENVIRONMENT CO LTD A SHS ORD CNY1	7,400	-	-	(2,800)	4,600
ZHEJIANG FUCHUNJIANG HYDROPOWER EQUIPMENT CO LTD ORD CNY1	6,000	-	-	(2,300)	3,700
ZHEJIANG HAILIANG CO LTD A SHRS ORD CNY1	6,300	-	-	(2,800)	3,500
ZHEJIANG HISOAR PHARMACEUTICAL CO LTD A SHR ORD CNY1	10,400	-	-	(4,200)	6,200
ZHEJIANG HISUN PHARMACEUTICAL CO LTD A SHS ORD CNY1	8,337	-	-	(3,500)	4,837
ZHEJIANG HUAFENG SPANDEX CO LTD A SHS ORD CNY1	14,200	-	-	(6,300)	7,900
ZHEJIANG HUAHAI PHARMACEUTICAL CO LTD A SHR ORD CNY1	7,357	-	-	(2,800)	4,557
ZHEJIANG HUAMEI HOLDING CO LTD ORD CNY1 A SHRS	5,700	-	-	(2,600)	3,100
ZHEJIANG HUAYOU COBALT CO LTD ORD CNY1	3,700	-	-	(1,400)	2,300
ZHEJIANG HUGE LEAF CO LTD A SHRS ORD CNY1	-	7,800	-	(1,800)	6,000

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**STATEMENT OF MOVEMENTS IN INVESTMENT PORTFOLIO (Unaudited) (continued)**  
*For the period ended 30 June 2017*

	Holdings				30 June 2017
	1 January 2017	Additions	Corporate action	Disposals	
<b>Investments (continued)</b>					
<b>Listed equities (continued)</b>					
ZHEJIANG JIAHUA ENERGY CHEMICAL INDUSTRY CO LTD A SHRS ORD CNY1	8,200	-	-	(3,500)	4,700
ZHEJIANG JINGU CO LTD A SHS ORD CNY1	4,100	-	-	(1,700)	2,400
ZHEJIANG JINGXING PAPER JSC LTD ORD CNY1 A	14,400	-	-	(14,400)	-
ZHEJIANG JIULI HI-TECH METALS CO LTD A SHRS ORD CNY1	6,500	-	-	(2,800)	3,700
ZHEJIANG JUHUA CO LTD A SHS ORD CNY1	10,026	-	-	(4,000)	6,026
ZHEJIANG LONGSHENG AUTO PARTS CO LTD ORD CNY1 A	2,000	-	-	(2,000)	-
ZHEJIANG LONGSHENG GROUP CO LTD A SHRS ORD CNY1	32,500	-	-	(15,000)	17,500
ZHEJIANG MEDICINE CO LTD CL A ORD CNY1	8,716	-	-	(3,500)	5,216
ZHEJIANG NANYANG TECHNOLOGY CO LTD ORD CNY1 A	4,200	-	-	(1,800)	2,400
ZHEJIANG NETSUN CO LTD ORD CNY1 A	1,500	-	-	(700)	800
ZHEJIANG NHU CO LTD A SHR ORD CNY1	7,488	-	-	(3,900)	3,588
ZHEJIANG ORIENT HOLDINGS CO LTD A ORD CNY1	4,900	-	-	(2,300)	2,600
ZHEJIANG RUNTU CO LTD A SHS ORD CNY1	6,400	-	-	(2,100)	4,300
ZHEJIANG SANHUA INTELLIGENT CONTROLS CO LTD A SHS ORD CNY1	8,600	1,700	-	(4,200)	6,100
ZHEJIANG SEMIR GARMENT CO LTD A SHS ORD CNY1	7,600	-	-	(3,500)	4,100
ZHEJIANG SUPOR COOKWARE CO A SHS ORD CNY1	-	1,600	-	(200)	1,400
ZHEJIANG WANFENG AUTO ORD CNY1	11,700	-	1,480	(5,700)	7,480
ZHEJIANG WANLIYANG TRANSMISSION CO LTD A SHR ORD CNY1	5,000	-	-	(2,600)	2,400
ZHEJIANG WANMA CO LTD A SHRS ORD CNY1	8,500	-	-	(3,400)	5,100
ZHEJIANG WEIXING NEW BUILDING MATERIALS CO LTD A SHR ORD CNY1	-	3,000	-	(600)	2,400



**HARVEST MSCI CHINA A INDEX ETF**  
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**STATEMENT OF MOVEMENTS IN INVESTMENT PORTFOLIO (Unaudited) (continued)**  
*For the period ended 30 June 2017*

	Holdings				30 June 2017
	1 January 2017	Additions	Corporate action	Disposals	
<b>Investments (continued)</b>					
<b>Listed equities (continued)</b>					
ZHEJIANG YANKON GROUP CO LTD A SHS ORD CNY1	12,864	-	-	(4,700)	8,164
ZHEJIANG YASHA DECORATION CO LTD SHS A ORD CNY1	9,946	-	-	(3,700)	6,246
ZHEJIANG YONGTAI TECHNOLOGY CO LTD ORD CNY1 A	5,800	-	-	(2,100)	3,700
ZHEJIANG ZHENENG ELECTRIC POWER CO LTD A SHRS ORD CNY1	43,200	-	-	(20,300)	22,900
ZHEJINAG ASIA PACIFIC MECHANICAL AND ELECTRONIC CO LTD ORD CNY1	5,900	-	-	(2,100)	3,800
ZHEJINAG ZHONGCHENG PACKING A SHR ORD CNY1	5,300	-	-	(2,600)	2,700
ZHENGZHOU COAL MINING MACHINERY GRP CO LTD A SHS ORD CNY1	12,523	-	-	(3,200)	9,323
ZHENGZHOU YUTONG BUS CO LTD A SHR ORD CNY1	19,250	-	-	(9,100)	10,150
ZHONGCHU DEVELOPMENT STOCK CO LTD A SHS ORD CNY1	14,000	-	-	(5,400)	8,600
ZHONGHE CO LTD ORD CNY1	7,600	-	-	(1,600)	6,000
ZHONGHONG HOLDING CO LTD A SHRS A ORD CNY1	49,580	-	-	(20,100)	29,480
ZHONGJIN GOLD CO LTD A SHR ORD CNY1	24,709	-	-	(12,200)	12,509
ZHONGNAN RED CULTURE GROUP CO LTD CO LTD A SHS ORD CNY1	4,200	-	-	(2,300)	1,900
ZHONGSHAN BROAD OCEAN MOTOR CO A SHRS ORD CNY1	8,300	3,600	-	(4,100)	7,800
ZHONGSHAN PUBLIC UTILITIES GROUP CO LTD CL A ORD CNY1	8,900	-	-	(3,200)	5,700
ZHONGTIAN FINANCIAL GROUP CO LTD A SHRS ORD CNY1 (FORMERLY KNOWN AS ZHONGTIAN URBAN DEVELOPMENT GROUP CO LTD A SHRS ORD CNY1)	35,250	-	-	(14,200)	21,050
ZHONGYUAN UNION CELL & GENE ENGINEERING CORP LTD A SHR ORD CNY1	4,050	-	-	(1,400)	2,650

**HARVEST MSCI CHINA A INDEX ETF**  
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**STATEMENT OF MOVEMENTS IN INVESTMENT PORTFOLIO (Unaudited) (continued)**  
*For the period ended 30 June 2017*

	<b>Holdings</b>				
	<b>1 January 2017</b>	<b>Additions</b>	<b>Corporate action</b>	<b>Disposals</b>	<b>30 June 2017</b>
<b>Investments (continued)</b>					
<b>Listed equities (continued)</b>					
ZHONGZHU HEALTHCARE HOLDING CO LTD A SHRS ORD CNY1	5,000	-	-	(1,200)	3,800
ZHUZHOU KIBING GROUP CO LTD ORD CNY1 A	13,900	4,800	-	(7,700)	11,000
ZHUZHOU TIMES NEW MATERIALS TECHNOLOGY CO LTD A SHRS ORD CNY1	6,096	-	-	(2,500)	3,596
ZIBO QIXIANG TENGDA CHEMICAL CO LTD A SHS ORD CNY1	-	7,900	-	(1,400)	6,500
ZIJIN MINING GROUP CO LTD A SHR ORD CNY0.1	111,550	9,600	-	(49,500)	71,650
ZOOMLION HEAVY INDUSTRY SCIENCE AND TECHNOLOGY CO LTD A SHR ORD CNY1	58,491	-	-	(22,900)	35,591
ZTE CORPORATION A SHR ORD CNY1	26,380	-	-	(11,200)	15,180

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

**PERFORMANCE RECORD (Unaudited)**

**Net Asset Values**

	Net asset value of the Sub-Fund <i>RMB</i>	Net asset value per unit <i>RMB</i>
At the end of financial period dated		
30 June 2017	105,691,593	13.21
31 December 2016	170,273,276	12.52
31 December 2015	235,582,209	14.72

**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 2017	13.21	12.19
31 December 2016	13.86	10.81
31 December 2015	19.96	11.07
31 December 2014	12.10	7.37
31 December 2013	9.22	7.46
31 December 2012 (Since inception)	8.48	7.18

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

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

*As at 30 June 2017*

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 2017 and 31 December 2016.

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

**REPORT ON INVESTMENT OVERWEIGHT (Unaudited)**

*For the period from 1 January 2017 to 30 June 2017*

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 2017 to 30 June 2017.

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

**MANAGEMENT AND ADMINISTRATION**

**Manager and RQFII Holder**

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

**Directors of the Manager**

Zhao Xuejun  
Wang Wei  
Li Ming  
Sun Chen  
Kwan Chi Wang, Thomas  
Choy Peng Wah (removed on 31 January 2017)

**Trustee and Registrar**

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

**Legal Adviser to the Manager**

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

**Investment Adviser**

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

**Auditors**

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

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

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

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

**MANAGEMENT AND ADMINISTRATION (continued)**

**Participating Dealers (continued)**

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

Shenwan Hongyuan Securities (H.K.) Limited  
(Formerly known as Shenyin Wanguo Securities (H.K.)  
Limited)  
28/F, Citibank Tower  
Citibank Plaza  
3 Garden Road  
Central  
Hong Kong

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

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

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

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

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

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

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

**MANAGEMENT AND ADMINISTRATION (continued)**

**Participating Dealers (continued)**

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

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

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

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