



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 2018 TO 30TH JUNE 2018

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-Fund¹ is given below (as at 30 June 2018):

Harvest MSCI China A Index ETF

	1H-2018 (without dividend reinvested)
MSCI China A Index ²	-17.71%
Harvest MSCI China A Index ETF NAV-to-NAV ³ (RMB Counter)	-13.92%
Harvest MSCI China A Index ETF Market-to-Market ⁴ (RMB Counter)	-13.06%
Harvest MSCI China A Index ETF NAV-to-NAV ³ (HKD Counter)	-14.98%
Harvest MSCI China A Index ETF Market-to-Market ⁴ (HKD Counter)	-14.23%

Source: Harvest Global Investments Limited, Bloomberg.

¹ Past performance figures shown are not indicative of the future performance of the Sub-Fund.

² 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.

³ 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.

⁴ 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
(A SUB-FUND OF THE HARVEST FUNDS (HONG KONG) ETF)**

REPORT OF THE MANAGER TO THE UNITHOLDERS (continued)

Market overview

For the first half of 2018, the external economic environment for China stock market deteriorated as the trade war initiated by Trump's administration has dampened the equity market sentiment. Global economic indicators showed slowdown signals and trade frictions constituted the major obstacle to global economic recovery. The stringent monetary policy of Fed also escalated the global credit shrinking. Despite headwinds from both home and abroad, China's GDP growth in 1H2018 is still robust supported by a number of positive factors including continued capex recovery, low real estate inventory, solid export growth (but facing uncertainty ahead), and stable consumer demand. Its GDP rose by 6.8 percent year-on-year even under financial deleveraging, stricter financial regulation, and real estate control, wherein domestic consumption contributed most to it, nearly 80%, which showed less reliance of China's economic growth on trade export.

China equity market was firstly up in January and slide fast afterwards. Global equity markets were notably weak for the first half year of 2018 and A-share market was among the worst performer, CSI 300 Index losing 12.90%, CSI 500 Index losing 16.53%, and ChiNext Index dropping by 8.33%. Financial deleveraging and trade-frictions with US are two major themes of the market. Large-cap names outperformed mid-cap and small-cap names. Telecom and industrials were performing the worst while energy and financials were performing the best.

We may see a mild slowdown in economic growth in 2H. However, domestic and overseas uncertainties may prompt policy makers to prioritize stable growth, boost domestic demand, and ensure a stable environment. We expect the trade conflicts with US will have a modest impact on China, technology hardware & equipment and energy would be sectors mostly hit, defensive sectors like consumer staples and infrastructure would likely out-perform.

Looking into the second half of the year we expect to see some meaningful re-bounce of equity market from the low point as the market expectation was too low and the market seemed to have overreacted. Even though the impact of trading frictions would be long-term and how much weight to put on policy easing is unknown, we still don't see data points which suggest the economy is now turning around. From policy perspective, it will still focus on deleveraging but not as severe as the first half. Monetary policy has already been fine-tuned with a bias to ease further in 2H to support the real economy and facilitate structural reform, for instance further targeted RRR cut. Fiscal policy will likely become more proactive, for instance further fee and tax cuts, tax system reform, support for poverty reduction & environmental protection.

Flow-wise, we expect to see more capital inflows either domestically or from overseas investors ever since MSCI officially included China A shares to its EM Indices in Jun. Despite the inclusion factor now is small and flows directly brought by it are not very big, the significance behind it is more important as it is a milestone event for recognition and acceptance of A-share market by global investors. And we observe global investors' behavior patterns are changing from speculator in the past to long-term investors. We will also see more inflows from domestic institutions like pension funds, social security funds, and insurance companies. Policy and flow will be two major supportive forces for China stock market in the second half of the year.

Harvest Global Investments Limited
Dated: 31 August 2018

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 2018

	30 June 2018	31 December 2017 (Audited)
	<i>RMB</i>	<i>RMB</i>
ASSETS		
NON-CURRENT ASSETS		
Deposit reserve	182,293	182,293
	-----	-----
CURRENT ASSETS		
Investments	77,088,247	112,675,412
Interest receivable	150	140
Cash and cash equivalents	1,243,943	618,517
	-----	-----
Total assets	78,514,633	113,476,362
	-----	-----
LIABILITIES		
CURRENT LIABILITIES		
Amounts due to participating dealers	289,816	128,196
Management fee payable	39,861	57,264
Trustee and registrar fees payable	6,644	9,544
Other accounts payable	568,980	638,833
	-----	-----
Total liabilities	905,301	833,837
	-----	-----
EQUITY		
Net assets attributable to unitholders	77,609,332	112,642,525
	=====	=====
Number of units in issue	6,400,000	8,000,000
	=====	=====
Net assets attributable to unitholders per unit	12.13	14.08
	=====	=====

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 2018 to 30 June 2018

	30 June 2018	30 June 2017
	<i>RMB</i>	<i>RMB</i>
INCOME		
Dividend income	775,922	950,561
Interest income	3,213	3,941
Net (loss)/gain on investments	(12,054,755)	8,060,334
Net foreign exchange gain/(loss)	51	(10)
Other income	108,377	35,803
	<hr/>	<hr/>
Total net (loss)/income	(11,167,192)	9,050,629
	-----	-----
EXPENSES		
Management fee	(273,139)	(426,493)
Trustee and registrar fees	(45,523)	(71,082)
Transaction costs on investments	(33,681)	(84,846)
Broker commission	(29,757)	(67,139)
Audit fee	(120,631)	(128,367)
Legal and professional fees	-	(12,922)
Other operating expenses	(156,122)	(543,215)
	<hr/>	<hr/>
Total operating expenses	(658,853)	(1,334,064)
	-----	-----
Operating (loss)/profit	(11,826,045)	7,716,565
TAXATION		
- Taxation	(79,148)	(98,248)
	<hr/>	<hr/>
Total comprehensive (loss)/income for the period	(11,905,193)	7,618,317
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HARVEST MSCI CHINA A INDEX ETF
(A SUB-FUND OF THE HARVEST FUNDS (HONG KONG) ETF)

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

For the period from 1 January 2018 to 30 June 2018

	30 June 2018 <i>RMB</i>	30 June 2017 <i>RMB</i>
Net assets attributable to unitholders at the beginning of the period	112,642,525	170,273,276
Payments on redemption of units	(23,128,000)	(72,200,000)
Net decrease from unit transactions	(23,128,000)	(72,200,000)
Total comprehensive (loss)/income for the period	(11,905,193)	7,618,317
Net assets attributable to unitholders at the end of the period	<u>77,609,332</u>	<u>105,691,593</u>
Number of units in issue at the beginning of the period	8,000,000	13,600,000
Units redeemed	(1,600,000)	(5,600,000)
Number of units in issue at the end of the period	<u>6,400,000</u>	<u>8,000,000</u>

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

STATEMENT OF CASH FLOWS (UNAUDITED)

For the period from 1 January 2018 to 30 June 2018

	30 June 2018	30 June 2017
	<i>RMB</i>	<i>RMB</i>
OPERATING ACTIVITIES		
Payment for purchase of investments	(6,851,798)	(7,164,641)
Proceeds from sale of investments	30,384,208	77,787,350
Dividend received	775,922	950,561
Interest received	3,203	3,719
Other income received	269,997	21,826,617
Management fee paid	(290,542)	(454,673)
Trustee and registrar fees paid	(48,423)	(75,779)
Transaction costs paid	(33,681)	(84,846)
Broker commission paid	(29,757)	(67,139)
Taxation paid	(79,148)	(98,248)
Other operating expenses paid	(346,555)	(314,533)
	<hr/>	<hr/>
Net cash generated from operating activities	23,753,426	92,308,388
	-----	-----
FINANCING ACTIVITIES		
Payments on redemption of units	(23,128,000)	(72,200,000)
	<hr/>	<hr/>
Net cash used in financing activities	(23,128,000)	(72,200,000)
	-----	-----
Increase in cash and cash equivalents	625,426	20,108,388
	<hr/>	<hr/>
Cash and cash equivalents at the beginning of the period	618,517	665,130
	<hr/>	<hr/>
Cash and cash equivalents at the end of the period	1,243,943	20,773,518
	<hr/> <hr/>	<hr/> <hr/>
Analysis of balances of cash and cash equivalents		
Bank balances	1,243,943	20,773,518
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HARVEST MSCI CHINA A INDEX ETF
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INVESTMENT PORTFOLIO (Unaudited)

As at 30 June 2018

	Holdings	Fair value RMB	% of net assets
Listed equities			
CHINA (100%)			
ACCELINK TECHNOLOGIES CO LTD A SHR ORD CNY1	1,700	36,040	0.05%
AECC AERO-ENGINE CONTROL CO LTD A SHS ORD CNY1	2,800	37,324	0.05%
AECC AVIATION POWER CO LTD A SHS ORD CNY1	4,800	107,136	0.14%
AGRICULTURAL BANK OF CHINA A SHS ORD CNY1	123,900	426,216	0.55%
AIR CHINA LTD A SHR ORD CNY1	8,300	73,787	0.10%
AISINO CO LTD A SHRS ORD CNY1	5,494	138,833	0.18%
ALPHA GROUP A SHR ORD CNY1	2,496	22,289	0.03%
ANGANG STEEL CO LTD A SHR ORD CNY1	9,300	51,801	0.07%
ANGEL YEAST CO LTD CL A ORD CNY1	2,650	94,552	0.12%
ANHUI CONCH CEMENT COMPANY LTD SHS A ORD CNY1	10,843	363,024	0.47%
ANHUI GUJING DISTILLERY CO LTD A SHR ORD CNY1	700	62,146	0.08%
ANHUI JIANGHUAI AUTOMOBILE GROUP CO LTD A SHS ORD CNY1	5,966	38,839	0.05%
ANHUI KOUZI DISTILLERY CO LTD A SHRS ORD NPV	1,500	92,175	0.12%
ANHUI SHANYING PAPER INDUSTRY A SHRS ORD CNY1	18,500	71,410	0.09%
ANHUI WANJIANG LOGISTICS GROUP CO LTD A SHRS ORD CNY1	8,400	31,164	0.04%
ANHUI WATER RESOURCES DEVELOPMENT CO LTD A ORD CNY1	5,760	23,155	0.03%
ANHUI XINHUA MEDIA CO LTD A SHS ORD CNY1	4,100	31,201	0.04%
ANHUI ZHONGDING SEALING PARTS CO LTD SHS A ORD CNY1	3,500	50,435	0.07%
ANHUI ZOTYE AUTOMOBILE CO LTD A SHRS ORD CNY1	2,700	19,197	0.02%
ANXIN TRUST CO LTD A SHS ORD CNY1	12,264	88,791	0.11%
AOTECAR NEW ENERGY TECHNOLOGY CO LTD ORD CNY1 A	5,880	21,286	0.03%
APEX TECHNOLOGY CO LTD A SHRS ORD CNY1	1,400	38,444	0.05%
ASYMCHEM LABORATORIES TIAN JIN CO LTD A SHS ORD CNY1	600	52,338	0.07%
AVIC AIRCRAFT CO LTD A SHR ORD CNY1	7,297	114,125	0.15%
AVIC AVIATION HIGH-TECHNOLOGY CO LTD SHS A	2,800	17,220	0.02%
AVIC ELECTROMECHANICAL SYSTEMS CO LTD A SHR ORD CNY1	7,458	56,457	0.07%
AVIC INVESTMENT HOLDINGS CO LTD A SHRS ORD CNY1	26,700	124,689	0.16%
AVIC JONHON OPTRONIC TECHNOLOGY CO LTD A SHRS ORD CNY1	2,531	98,709	0.13%
BANK OF BEIJING CO LTD ORD CNY1 CL A	63,931	385,504	0.50%
BANK OF CHINA LTD A SHS ORD CNY1	98,900	357,029	0.46%
BANK OF COMMUNICATIONS LTD A SHRS ORD CNY1	124,000	711,760	0.92%
BANK OF GUIYANG CO LTD A SHRS CNY1	8,400	103,824	0.13%
BANK OF HANGZHOU CO LTD-A ORD CNY1	8,300	92,047	0.12%
BANK OF JIANGSU CO LTD A SHRS CNY1	42,400	271,784	0.35%
BANK OF NANJING CO LTD A SHR ORD CNY1	32,096	248,102	0.32%
BANK OF NINGBO CO LTD A SHR ORD CNY1	11,825	192,629	0.25%
BANK OF SHANGHAI CO LTD A SHS ORD CNY1	26,570	418,743	0.54%
BAOAN HONGJI REAL ESTATE GROUP A SHRS ORD CNY1	6,000	60,600	0.08%
BAODING TIANWEI BAOBIAN ELECTRIC CO LTD A SHR ORD CNY1	5,300	21,571	0.03%
BAOSHAN IRON & STEEL CO LTD CL A ORD CNY1	39,103	304,612	0.39%
BBMG CORP A SHR ORD CNY1	16,300	53,464	0.07%

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INVESTMENT PORTFOLIO (Unaudited) (continued)

As at 30 June 2018

	Holdings	Fair value RMB	% of net assets
Listed equities (continued)			
CHINA (100%) (continued)			
BEIJING BDSTAR NAVIGATION CO LTD ORD CNY1 A	1,600	41,120	0.05%
BEIJING CAPITAL DEVELOPMENT CO LTD A SHR ORD CNY1	6,580	46,257	0.06%
BEIJING CAPITAL CO LTD A SHS ORD CNY1	14,200	59,924	0.08%
BEIJING DABEINONG TECHNOLOGY GROUP CO LTD A SHRS ORD CNY1	13,141	54,272	0.07%
BEIJING GEHUA CATV NETWORKS CO LTD ORD CNY1	5,150	53,148	0.07%
BEIJING GEOENVIRON ENGINEERING & TECHNOLOGY INC ORD CNY1	3,376	38,993	0.05%
BEIJING HUAYE REALESTATE CO LTD CL A ORD CNY1	5,100	37,383	0.05%
BEIJING JINGYUNTONG TECHNOLOGY CO LTD ORD CNY1	4,500	20,610	0.03%
BEIJING NEW BUILDING MATERIALS PUB LIMITED A SHS ORD CNY1	4,668	86,498	0.11%
BEIJING NORTH STAR CO LTD A SHS ORD CNY1	9,050	31,856	0.04%
BEIJING ORIENT LANDSCAPE & ENVIRONMENT CO LTD A SHR ORD CNY1	7,275	109,343	0.14%
BEIJING ORIENTAL YUHONG WATERPROOF TECHNOLOGY CO LTD A SHS ORD NPV	4,930	83,859	0.11%
BEIJING SHIJI INFORMATION TECHNOLOGY CO LTD A SHR ORD CNY1	2,400	69,600	0.09%
BEIJING SHOUHANG RESOURCES A SHRS ORD CNY1	7,020	40,716	0.05%
BEIJING SHUNXIN AGRICULTURE CO LTD A SHR ORD CNY1	2,350	88,125	0.11%
BEIJING SL PHARMACEUTICAL CO LTD A ORD CNY1	2,314	87,909	0.11%
BEIJING TEAMSUN TECHNOLOGY CO LTD A SHR ORD CNY1	6,190	54,162	0.07%
BEIJING TIAN TAN BIOLOGICAL PRODUCTS CORP LTD A SHR CNY1	2,835	54,857	0.07%
BEIJING TONGRENTANG CO CL A ORD CNY1	3,479	122,739	0.16%
BEIJING UNISTRONG SCIENCE & TECHNOLOGY CO LTD A SHRS ORD CNY1	2,600	43,030	0.06%
BEIJING URBAN CONSTRUCTION INVESTMENT & DEVELOPMENT CO LTD A SHS ORD CNY1	5,920	55,648	0.07%
BEIJING XINWEI TECHNOLOGY GROUP CO LTD A SHS ORD CNY1	16,144	235,541	0.30%
BEIJING YANJING BREWERY CO A SHR ORD CNY1	7,139	48,045	0.06%
BEIJING ZHONGKE SANHUAN HIGH-TECH CO LTD A SHS ORD CNY1	5,400	50,490	0.07%
BEIQI FOTON MOTOR CO LTD A SHR ORD CNY1	26,200	53,186	0.07%
BETTER LIFE COMMERCIAL CHAIN SHARE CO LTD A SHS ORD CNY1	2,100	23,898	0.03%
BOE TECHNOLOGY GR CO LTD A SHS ORD CNY1	154,600	547,284	0.71%
BOHAI FINANCIAL INVESTMENT HOLDING CO LTD A SHRS ORD CNY1	16,078	93,896	0.12%
BRIGHT DAIRY & FOOD CO LTD CL A ORD CNY1	3,472	34,269	0.04%
BTG HOTELS GROUP CO LTD A SHS ORD CNY1	2,700	73,359	0.09%
BYD CO LTD A SHRS ORD CNY1	5,600	267,008	0.34%
CAMEL GROUP COMPUTER LIMITED A SHRS ORD CNY1	2,283	26,186	0.03%
CANGZHOU MINGZHU PLASTIC CO LTD A SHRS ORD CNY1	7,267	42,657	0.06%
CECEP WIND POWER CORPORATION ORD CNY1	8,000	22,960	0.03%
CENTRAL CHINA SECURITIES CO LTD A SHS ORD CNY1	5,100	23,817	0.03%

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

As at 30 June 2018

	Holdings	Fair value RMB	% of net Assets
Listed equities (continued)			
CHINA (100%) (continued)			
CHANGCHUN HIGH & NEW TECHNOLOGY INDUSTRIES (GROUP) INC A SHS ORD CNY1	810	184,437	0.24%
CHANGJIANG SECURITIES CO LTD A SHS ORD CNY1	20,300	110,229	0.14%
CHANGSHENG BIO-TECHNOLOGY CO LTD A SHRS ORD NPV	1,800	40,122	0.05%
CHANGYUAN GROUP LTD A SHR ORD CNY1	5,840	61,729	0.08%
CHENGDU XINGRONG ENVIRONMENT CO LTD A CNY1	10,560	42,874	0.06%
CHENGTUN MINING GROUP CO LTD A SHS ORD CNY1	8,300	74,949	0.10%
CHINA AEROSPACE TIMES ELECTRONICS CO LTD ORD CNY1	12,144	85,372	0.11%
CHINA AVIONICS SYSTEMS CO LTD A SHR ORD CNY1	3,726	48,662	0.06%
CHINA BAOAN GROUP CO LTD A SHR ORD CNY1	10,871	53,268	0.07%
CHINA CALXON GROUP CO LTD A SHRS ORD CNY1	4,000	18,200	0.02%
CHINA CAMC ENGINEERING CO LTD A SHR ORD CNY1	3,531	53,918	0.07%
CHINA CITIC BANK CORP A SHRS ORD CNY1	12,850	79,799	0.10%
CHINA COMMUNICATIONS CONSTRUCTION CO LTD A SHS ORD NPV	5,600	63,784	0.08%
CHINA CONSTRUCTION BANK A SHS ORD CNY1	45,600	298,680	0.38%
CHINA CYTS TOURS HOLDING CO LTD CL A ORD CNY1	4,200	83,706	0.11%
CHINA DONGFANGHONG SPACESAT CO LTD A SHS ORD CNY1	3,908	74,643	0.10%
CHINA EASTERN AIRLINES CORP A SHS ORD CNY1	17,800	117,836	0.15%
CHINA EVERBRIGHT BANK CO LTD A ORD CNY1	83,874	306,979	0.40%
CHINA FILM CO LTD A SHS ORD CNY1	3,400	54,536	0.07%
CHINA FORTUNE LAND DEVELOPMENT CO LTD ORD CNY1	8,300	213,725	0.28%
CHINA GRAND AUTOMOTIVE SERVICES CO LTD A SHS ORD CNY1	11,490	67,331	0.09%
CHINA GREATWALL TECHNOLOGY GROUP CO LTD A SHS ORD CNY1	11,284	80,229	0.10%
CHINA HAINAN RUBBER INDUSTRY GROUP CO LTD A SHS ORD CNY1	9,440	62,493	0.08%
CHINA HIGH-SPEED RAILWAY TECHNOLOGY A SHS ORD CNY1	9,100	45,136	0.06%
CHINA INTERNATIONAL MARINE CONTAINERS (GROUP) CO LTD A SHR ORD CNY1	5,100	67,728	0.09%
CHINA INTERNATIONAL TRAVEL SERVICE CORP LTD A SHS ORD CNY1	5,432	349,875	0.45%
CHINA JUSHI CO LTD A SHS ORD CNY1	12,413	126,985	0.16%
CHINA LIFE INSURANCE CO A SHS ORD NPV	5,731	129,062	0.17%
CHINA MEHECO CO LTD A SHRS ORD CNY1	2,600	47,502	0.06%
CHINA MERCHANTS BANK CO LTD A SHRS ORD CNY1	79,688	2,106,951	2.71%
CHINA MERCHANTS ENG Y SHIPPING CO LTD A SHS ORD CNY1	15,080	54,439	0.07%
CHINA MERCHANTS SECURITIES CO LTD A SHR ORD CNY1	11,111	151,998	0.20%
CHINA MERCHANTS SHEKOU INDUSTRIAL ZONE CO LTD ORD CNY1	13,795	262,795	0.34%
CHINA MINMETALS RARE METAL EARTH CO LTD A SHR ORD CNY1	3,900	45,396	0.06%
CHINA MINSHENG BANKING CO LTD A SHR ORD CNY1	122,343	856,401	1.10%
CHINA MOLYBDENUM CO LTD A SHR ORD NPV	14,400	90,576	0.12%
CHINA NATIONAL ACCORD MEDICINES CORP LTD A SHS ORD CNY1	776	38,722	0.05%
CHINA NATIONAL CHEMICAL ENGINEERING CO LTD A SHS ORD NPV	11,306	76,089	0.10%
CHINA NATIONAL MEDICINES CORP LTD A SHR ORD CNY1	1,564	42,150	0.05%

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

As at 30 June 2018

	Holdings	Fair value RMB	% of net assets
Listed equities (continued)			
CHINA (100%) (continued)			
CHINA NATIONAL NUCLEAR POWER CO LTD A SHS ORD CNY1	26,000	146,900	0.19%
CHINA NATIONAL SOFTWARE & SERVICE A SHRS ORD CNY1	1,600	34,608	0.04%
CHINA NONFERROUS METAL INDUSTRY'S FOREIGN ENGINEERING AND CONSTRUCTION CO LTD A SHR ORD CNY1	7,466	33,597	0.04%
CHINA NORTHERN RARE EARTH (GROUP) HIGH-TECH CO LTD A SHR ORD CNY1	14,016	159,502	0.21%
CHINA NUCLEAR ENGINEERING GROUP CO A SHS ORD CNY1	3,800	30,020	0.04%
CHINA PACIFIC INSURANCE GROUP A SHR ORD CNY1	15,421	491,159	0.63%
CHINA PETROLEUM & CHEMICAL CORP CL A ORD CNY1	51,384	333,482	0.43%
CHINA RAILWAY GROUP LTD A ORD CNY1	36,600	273,402	0.35%
CHINA RAILWAY HI-TECH INDUSTRY CO LTD A SHS ORD CNY1	4,900	50,078	0.06%
CHINA RAILWAY TIELONG CONTAINER LOGISTICS CO LTD A SHS ORD CNY1	6,027	50,446	0.07%
CHINA RAILWAYS CONSTRUCTION CORP A SHS ORD CNY1	24,200	208,604	0.27%
CHINA RESOURCES DOUBLE CRANE PHARMACEUTICAL CO LTD A SHR ORD CNY1	2,559	62,823	0.08%
CHINA RESOURCES SANJIU MEDICAL AND PHARMACEUTICAL CO LTD A SHR ORD CNY1	1,954	54,380	0.07%
CHINA SHENHUA ENERGY CO LTD A SHS ORD CNY1	7,557	150,687	0.19%
CHINA SHIPBUILDING INDUSTRY GROUP POWER CO LTD	5,100	88,995	0.11%
CHINA SOUTH PUBLISHING & MEDIA GROUP COMPANY LTD A SHS ORD NPV	3,400	42,976	0.06%
CHINA SOUTHERN AIRLINES CO LTD A SHRS ORD CNY1	18,660	157,677	0.20%
CHINA SPORTS INDUSTRY GROUP CO LTD A SHR ORD CNY1	4,900	57,036	0.07%
CHINA STATE CONSTRUCTION ENGINEERING CORP LTD A SHR ORD CNY1	118,020	644,389	0.83%
CHINA UNITED NETWORK COMMUNICATIONS LTD A SHRS ORD CNY1	74,300	365,556	0.47%
CHINA VANKE CO LTD A SHR ORD CNY1	41,062	1,010,125	1.30%
CHINA XD ELECTRIC CO LTD A SHS ORD CNY1	10,400	35,568	0.05%
CHINA YANGTZE POWER CO LTD CL A ORD CNY1	30,863	498,129	0.64%
CHINA ZHONGHUA GEOTECHNICAL ENGINEERING CO LTD A SHRS ORD CNY1	2,800	14,952	0.02%
CHINESE UNIVERSE PUBLISHING & MEDIA ORD CNY1	2,800	35,980	0.05%
CHONGQING CHANGAN AUTOMOBILE CO LTD A SHR ORD CNY1	11,750	105,750	0.14%
CHONGQING DEPARTMENT STORE CO LTD A SHR ORD CNY1	1,200	39,540	0.05%
CHONGQING DIMA INDUSTRY ORD CNY1	9,900	29,205	0.04%
CHONGQING TONGJUNGE CO LTD A SHR ORD CNY1	11,040	40,406	0.05%
CHUYING AGRO-PASTORAL CO LTD SHS A ORD CNY1	9,480	31,379	0.04%
CITIC GUOAN INFORMATION INDUSTRY CO A SHS	16,820	79,559	0.10%
CITIC HEAVY INDUSTRIES CO LTD A SHR ORD CNY1	7,300	18,980	0.02%
CITIC SECURITIES CO LTD A SHR ORD CNY1	50,900	843,413	1.09%
CIWEN MEDIA CO LTD ORD CNY1	1,260	23,650	0.03%
COFCO TUNHE SUGAR CO LTD A SHS ORD CNY1	7,000	52,780	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 2018

	Holdings	Fair value RMB	% of net assets
Listed equities (continued)			
CHINA (100%) (continued)			
COSCO SHIPPING DEVELOPMENT CO LTD ORD CNY1	18,810	46,837	0.06%
COSCO SHIPPING ENERGY TRANSPORTATION CO LTD A SHRS ORD CNY1	8,850	37,524	0.05%
COSCO SHIPPING HOLDINGS CO LTD A SHS ORD CNY1	15,400	75,768	0.10%
COSCO SHIPPING SPECIALIZED CARRIERS CO LTD A SHS ORD CNY1	8,200	29,110	0.04%
CRRC CORP LTD A SHR ORD CNY1	42,751	329,183	0.42%
CSG HOLDING CO LTD A SHR ORD CNY1	6,325	31,309	0.04%
CSSC SCIENCE & TECHNOLOGY CO LTD A SHS ORD CNY1	2,200	20,152	0.03%
DA AN GENE CO LTD A ORD CNY1	3,040	46,877	0.06%
DALIAN PORT PDA CO LTD A SHS ORD CNY1	15,600	30,264	0.04%
DALIAN ZEUS ENTERTAINMENT GROUP CO LTD A SHS ORD CNY1	2,080	19,261	0.02%
DAQIN RAILWAY CO LTD A SHS ORD CNY1	31,359	257,457	0.33%
DASHANG GROUP CO LTD A SHR ORD CNY1	1,106	35,956	0.05%
DATONG COAL INDUSTRY CO LTD A SHS ORD CNY1	4,600	22,816	0.03%
DAWNING INFORMATION INDUSTRY CO LTD ORD CNY1	2,400	110,088	0.14%
DAZHONG TRANSPORTATION GROUP CO LTD A SHR ORD CNY1	10,600	42,188	0.05%
DELUXE FAMILY CO LTD A ORD CNY1	9,050	35,385	0.05%
DHC SOFTWARE CO LTD A SHS ORD CNY1	10,376	89,234	0.12%
DO-FLUORIDE CHEMICALS CO LTD A SHR ORD CNY1	3,850	53,977	0.07%
DONGFANG ELECTRIC CO LTD A SHR ORD CNY1	7,719	57,198	0.07%
DONGFENG AUTOMOBILE CO LTD A SHS ORD CNY1	6,200	25,358	0.03%
DONGJIANG ENVIRONMENTAL CO LTD A SHR ORD NPV	2,600	34,034	0.04%
DONGXING SECURITIES CO LTD A SHRS ORD CNY1	5,500	71,720	0.09%
DONGXU OPTOELECTRONIC TECH-A SHRS ORD CNY1	23,100	139,986	0.18%
DR PENG TELECOM & MEDIA GROUP CO LTD A SHS ORD CNY1	7,850	94,200	0.12%
EASTERN GOLD JADE CO LTD A SHRS ORD CNY1	5,800	58,232	0.08%
ELION CLEAN ENERGY CO LTD A SHRS ORD CNY1	5,600	29,344	0.04%
ENN ENERGY CHEMICALS CO LTD A SHRS ORD CNY1	3,400	39,236	0.05%
ETERNAL ASIA SUPPLY CHAIN MANAGEMENT LTD A SHR ORD CNY1	8,400	55,860	0.07%
EVERBRIGHT JIABAO CO LTD A SHRS ORD CNY1	3,783	27,200	0.04%
EVERBRIGHT SECURITIES CO LTD A SHRS ORD CNY1	10,223	112,249	0.14%
FANGDA CARBON NEW MATERIAL CO LTD A SHS ORD CNY1	6,459	157,470	0.20%
FAR EAST SMARTER ENERGY CO LTD A SHS ORD CNY1	3,300	15,576	0.02%
FAW CAR CO LTD A SHR ORD CNY1	5,200	38,896	0.05%
FIBERHOME TELECOMMUNICATION TECHNOLOGIES CO LTD A SHR ORD CNY1	3,106	77,184	0.10%
FINANCE STREET HOLDING CO LTD A SHR ORD CNY1	7,392	59,506	0.08%
FIRST CAPITAL SECURITIES COMPANY LTD A SHS ORD CNY1	10,400	70,408	0.09%
FOSHAN ELECTRICAL & LIGHT CO LTD SHS A ORD CNY1	4,400	26,356	0.03%
FOSHAN HAITIAN FLAVOURING & FOOD COMPANY LTD A SHS ORD CNY1	4,600	338,744	0.44%
FOUNDER SECURITIES COMPANY LIMITED A SHR ORD CNY1	21,950	146,846	0.19%

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

INVESTMENT PORTFOLIO (Unaudited) (continued)

As at 30 June 2018

	Holdings	Fair value RMB	% of net assets
Listed equities (continued)			
CHINA (100%) (continued)			
FOXCONN INDUSTRIAL INTERNET CO LTD A SHRS ORD CNY1	8,300	153,052	0.20%
FUJIAN EXPRESSWAY DEVELOPMENT SHS A ORD CNY1	9,100	27,482	0.04%
FUJIAN LONGKING CO LTD ORD CNY1	6,080	77,702	0.10%
FUJIAN NEWLAND COMPUTER CO LTD A SHS ORD CNY1	4,280	67,410	0.09%
FUJIAN STAR NET COMMUNICATION CO LTD ORD A SHRS CNY1	2,000	40,940	0.05%
FUJIAN TIANGUANG FIRE-FIGHTING SCIE-TECH COMPANY LTD A SHS ORD CNY1	7,500	21,825	0.03%
FUJIAN TORCH ELECTRON TECHNOLOGY CO LTD ORD CNY1 A SHARES	1,000	24,920	0.03%
FUTURE LAND HOLDINGS CO LTD A SHS ORD CNY1	5,000	154,850	0.20%
FUYAO GROUP GLASS INDUSTRIES CO LTD A SHR ORD CNY1	7,967	204,832	0.26%
GANSU GANGTAI HD GROUP CO A SHRS ORD CNY1	4,200	38,178	0.05%
GANSU JIU STEEL GROUP HONGXING IRON & STEEL CO LTD A SHS ORD CNY1	25,200	52,920	0.07%
GCI SCIENCE & TECHNOLOGY CO LTD A SHRS ORD CNY1	2,100	28,749	0.04%
GCL SYSTEM INTEGRATION TECHNOLOGY CO LTD SHS A ORD CNY1	9,800	45,864	0.06%
GD POWER DEVELOPMENT CO LTD A SHS ORD CNY1	55,900	146,458	0.19%
GEM CO LTD A SHS ORD CNY1	17,658	106,831	0.14%
GEMDALE CORP A SHR ORD CNY1	11,868	120,935	0.16%
GENIMOUS TECHNOLOGY CO LTD A SHS ORD CNY1	2,000	24,760	0.03%
GEO-JADE PETROLEUM CORP CO LTD A SHRS ORD CNY1	8,770	34,554	0.04%
GEZHOUBA CO LTD A SHS ORD CNY1	16,883	121,726	0.16%
GF SECURITIES CO LTD A SHR ORD CNY1	15,548	206,322	0.27%
GIANT NETWORK GROUP CO LTD A SHRS ORD CNY1	2,600	61,828	0.08%
GLARUN TECHNOLOGY CO LTD A SHS ORD CNY1	1,846	31,659	0.04%
GLOBAL TOP E-COMMERCE CO LTD A SHRS ORD CNY1	4,111	61,747	0.08%
GLODON CO LTD A SHS ORD CNY1	3,691	102,351	0.13%
GOERTEK INC A SHS ORD CNY1	11,150	113,619	0.15%
GRANDBLUE ENVIRONMENT CO A SHRS ORD CNY1	2,800	42,616	0.06%
GREAT WALL MOTOR CO LTD A SHRS ORD NPV	4,228	41,519	0.05%
GREATTOWN HOLDINGS LTD A SHARES ORD CNY1	6,000	34,560	0.04%
GREE ELECTRIC APPLIANCES INC OF ZHUHAI A SHS ORD CNY1	29,496	1,390,736	1.79%
GREE REAL ESTATE CO LTD ORD CNY1	6,500	35,295	0.05%
GREENLAND HOLDINGS CORPORATION LIMITED A SHRS ORD1 CNY1	15,700	102,678	0.13%
GRG BANKING EQUIPMENT CO LTD A SHR ORD CNY1	6,235	36,662	0.05%
GUANGDONG BAOLIHUA NEW ENERGY STOCK CO LTD A SHS ORD CNY1	9,471	65,918	0.09%
GUANGDONG GOLDEN DRAGON DEVELOPMENT INC A SHS ORD CNY1	3,500	34,930	0.05%
GUANGDONG HAID GROUP CO LTD A SHR ORD CNY1	5,006	105,627	0.14%
GUANGDONG HUASHENG ELECTRICAL APPLIANCES CO LTD A SHS ORD CNY1	2,472	26,623	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 2018

	Holdings	Fair value RMB	% of net assets
Listed equities (continued)			
CHINA (100%) (continued)			
GUANGDONG LY INTELLIGENT MANUFACTURING CO LTD A SHS (FORMERLY KNOWN AS JPMF GUANGDONG CO LTD ORD CNY1 A)	8,500	44,115	0.06%
GUANGDONG SHENGYI SCIENCE TECHNOLOGY CO LTD A SHS ORD CNY1	7,105	65,082	0.08%
GUANGHUI ENERGY CO LTD A SHS ORD CNY1	23,890	97,710	0.13%
GUANGSHEN RAILWAY CO LTD A SHS ORD CNY1	20,400	86,700	0.11%
GUANGXI LIUGONG MACHINERY CO LTD A SHR ORD CNY1	5,050	54,085	0.07%
GUANGXI RADIO AND TELEVISION INFORMATION NETWORK CORP LTD A SHRS NPV	5,600	26,656	0.03%
GUANGXI WUZHOU ZHONGHENG GROUP CO LTD A SHRS ORD CNY1	20,287	65,730	0.08%
GUANGYUYUAN CHINESE HERBAL MEDICINE CO LTD A SHS ORD CNY1	1,400	76,944	0.10%
GUANGZHOU AUTOMOBILE GROUP CO LTD A SHRS ORD CNY1	5,180	57,705	0.07%
GUANGZHOU BAIYUN INTL AIRPORT CO LTD A SHR ORD CNY1	6,196	81,106	0.10%
GUANGZHOU BAIYUNSHAN PHARMACEUTICAL HOLDINGS CO LTD A SHRS ORD CNY1	2,989	113,731	0.15%
GUANGZHOU DEVELOPMENT INDUSTRY (HOLDINGS) CO LTD A SHR ORD CNY1	4,206	27,129	0.04%
GUANGZHOU HAIGE COMMUNICATION GROUP ORD CNY1	10,050	80,702	0.10%
GUANGZHOU TINCI MATERIALS TECHNOLOGY CO LTD A SHS ORD CNY1	800	30,832	0.04%
GUIZHOU BAILING GROUP PHAR ORD CNY1	3,000	34,080	0.04%
GUIZHOU SPACE APPLIANCE CO A SHRS ORD CNY1	2,000	46,200	0.06%
GUIZHOU XINBANG PHARMACEUTICAL CO LTD A SHR ORD CNY1	3,200	23,424	0.03%
GUOMAI TECHNOLOGIES INC SHA A ORD CNY1	2,700	20,817	0.03%
GUOSEN SECURITIES CO LTD A SHRS	7,800	70,980	0.09%
GUOTAI JUNAN SECURITIES CO LTD A SHRS ORD NPV	22,900	337,546	0.43%
GUOXUAN HIGH-TECH CO LTD ORD CNY1	3,440	48,366	0.06%
GUOYUAN SECURITIES CO LTD A SHS ORD CNY1	7,510	55,574	0.07%
HAFEI AVIATION INDUSTRY CO LTD A SHS ORD CNY1	1,200	47,988	0.06%
HAINAN AIRLINES HOLDING CO LTD A SHRS ORD CNY1	47,900	154,717	0.20%
HAINAN HAIYAO CO LTD A SHS ORD CNY1	6,217	80,137	0.10%
HAITONG SECURITIES CO LTD CL A ORD CNY1	39,747	376,404	0.49%
HANG ZHOU GREAT STAR INDUSTRIAL CO LTD A SHARE ORD CNY1	2,800	30,828	0.04%
HANGXIAO STEEL STRUCTURE CO LTD ORD CNY1 A	5,538	26,527	0.03%
HANGZHOU BINJIANG REAL ESTATE GROUP CO LTD A ORD CNY1	9,100	47,320	0.06%
HANGZHOU HIKVISION DIGITAL TECHNOLOGY CO LTD A SHS ORD NPV	22,266	826,737	1.07%
HANGZHOU LIAISON INTERACTIVE INFORMATION TECHNOLOGY CO LTD A SHS ORD CNY1	5,750	32,890	0.04%
HANGZHOU ROBAM APPLIANCES COMPANY LIMITED A SHS ORD CNY1	3,080	94,310	0.12%
HANGZHOU SILAN MICROELECTRONICS CO LTD A SHR ORD CNY 1	4,600	56,120	0.07%
HAN'S LASER TECHNOLOGY INDUSTRY GRP CO LTD ORD CNY1	5,550	295,205	0.38%

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

INVESTMENT PORTFOLIO (Unaudited) (continued)

As at 30 June 2018

	Holdings	Fair value RMB	% of net assets
Listed equities (continued)			
CHINA (100%) (continued)			
HARBIN GONG DA HIGH-TECH ENTERPRISE DEVELOPMENT CO LTD A SHRS ORD CNY1	2,500	23,050	0.03%
HEBEI BAOSHUO CO LTD ORD CNY1	2,200	15,818	0.02%
HEBEI CANGZHOU DAHUA CO LTD A SHR ORD CNY1	1,400	31,024	0.04%
HEBEI CHENGDE LOLO CO LTD A SHS ORD CNY1	4,569	48,386	0.06%
HEDY HOLDING CO LTD A SHS ORD CNY1	25,800	246,906	0.32%
HEFEI MEIYA OPTOELECTRONIC A ORD NPV	1,600	38,144	0.05%
HEILAN HOME CO LTD A SHRS ORD CNY1	4,700	59,878	0.08%
HEILONGJIANG AGRICULTURE CO LTD A SHR ORD CNY1	5,500	50,380	0.07%
HEILONGJIANG HEIHUA COMPANY LTD ORD CNY1	2,520	25,528	0.03%
HENAN HUANGHE WHIRLWIND CO LTD ORD CNY1	5,260	22,828	0.03%
HENAN PINGGAO ELECTRIC CO LTD A SHR ORD CNY1	5,147	29,029	0.04%
HENAN SHENHUO COAL & POWER CO LTD A SHR ORD CNY1	6,600	31,746	0.04%
HENAN SHUANGHUI INVESTMENT & DEVELOPMENT CO LTD A SHR ORD CNY1	5,600	147,896	0.19%
HENAN ZHONGYUAN EXPRESSWAY CO LTD A SHS ORD CNY1	7,100	26,767	0.03%
HENGDIAN GROUP DMEGC MAGNETICS CO LTD A SHR ORD CNY1	6,400	44,864	0.06%
HENGKANG MEDICAL GROUP CO A ORD CNY1	7,297	76,910	0.10%
HENGLI PETROCHEMICAL CO LTD A SHRS ORD CNY1	4,600	67,436	0.09%
HENGTONG OPTIC-ELECTRIC CO LTD A SHRS ORD CNY1	7,980	175,959	0.23%
HESTEEL COMPANY LIMITED A SHR ORD CNY1	24,250	71,538	0.09%
HISENSE ELECTRIC CO LTD A SHS ORD CNY1	4,110	55,033	0.07%
HISENSE KELON ELECTRICAL HOLDINGS CO LTD CL A ORD CNY1	2,300	23,828	0.03%
HNA TECHNOLOGY CO LTD A SHS ORD CNY1 (FORMERLY KNOWN AS TIANJIN MARINE SHIPPING CO LTD A SHS ORD CNY1)	14,400	93,456	0.12%
HOLITECH TECHNOLOGY CO LTD ORD CNY1	10,900	89,925	0.12%
HONGFA TECHNOLOGY CO LTD A SHS ORD CNY1	2,100	62,832	0.08%
HUAAN SECURITIES CO LTD A SHS ORD CNY1	5,800	33,176	0.04%
HUADIAN POWER INTL CORP LTD A SHS ORD CNY1	21,450	84,084	0.11%
HUADONG MEDICINE CO LTD A ORD CNY1	3,891	187,741	0.24%
HUAFA INDUSTRIAL SHARE CO LTD A SHR ORD CNY1	7,680	59,366	0.08%
HUAGONG TECH CO LTD A SHS ORD CNY1	4,700	67,915	0.09%
HUALAN BIOLOGICAL ENGINEERING INC A SHR ORD CNY1	3,456	111,145	0.14%
HUANENG POWER INTERNATIONAL INC A SHS ORD CNY1	9,493	60,375	0.08%
HUATAI SECURITIES CO LTD A SHS ORD CNY1	17,800	266,466	0.34%
HUAWEN MEDIA GROUP A SHR ORD CNY1	12,000	100,800	0.13%
HUAXI SECURITIES CO LTD A SHRS ORD CNY1	3,600	36,144	0.05%
HUAXIA BANK CO LTD A SHR ORD CNY1	25,316	188,604	0.24%
HUAXIN CEMENT CO LTD A SHR ORD CNY1	2,600	39,078	0.05%
HUAXUN FANGZHOU CO LTD ORD CNY1 A	3,200	29,472	0.04%
HUAYU AUTOMOTIVE SYSTEMS CO LTD A SHR ORD CNY1	8,764	207,882	0.27%
HUBEI BIOCAUSE PHARMACEUTICAL CO LTD A SHR ORD CNY1	8,500	59,670	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 2018

	Holdings	Fair value RMB	% of net assets
Listed equities (continued)			
CHINA (100%) (continued)			
HUBEI ENERGY GROUP CO LTD A SHRS ORD CNY1	8,600	35,346	0.05%
HUBEI HONGCHENG GENERAL MACHINERY CO LTD A ORD CNY1	1,100	53,009	0.07%
HUBEI XINYANGFENG FERTILIZER CO LTD A SHS ORD CNY1	4,200	38,640	0.05%
HUMANWELL HEALTHCARE GROUP CO LTD A SHS ORD CNY1	5,692	75,248	0.10%
HUNAN CORUN NEW ENERGY CO LTD A SHRS ORD CNY1	5,925	30,217	0.04%
HUNAN DAKANG INTERNATIONAL FOOD AND AGRICULTURE CO LTD A SHRS ORD CNY1	9,560	20,458	0.03%
HUNAN GOLD CORPORATION LIMITED A SHRS ORD CNY1	4,938	33,776	0.04%
HUNAN TV & BROADCAST INTERMEDIARY CO LTD A SHS ORD CNY1	7,141	41,132	0.05%
HUNDSUN ELECTRONIC CO LTD A ORD CNY1	2,670	141,377	0.18%
HUOLINHE OPENCUT COAL INDUSTRY CORP LTD A SHS ORD CNY1	3,500	31,710	0.04%
HYTERA COMMUNICATIONS CORP LTD A SHRS ORD CNY1	4,500	37,575	0.05%
IFLYTEK CO LTD A SHS ORD CNY1	9,058	290,490	0.37%
INDUSTRIAL AND COMMERCIAL BANK OF CHINA LTD A SHS ORD CNY1	113,641	604,570	0.78%
INDUSTRIAL BANK CO LTD A SHR ORD CNY1	94,836	1,365,638	1.76%
INDUSTRIAL SECURITIES CO LTD A SHR ORD CNY1	26,992	142,248	0.18%
INNER MONGILIA YILI INDUSTRIAL GR CO LTD A SHS ORD CNY1	34,238	955,240	1.23%
INNER MONGOLIA FIRST MACHINERY GROUP CO LTD A SHS ORD CNY1	4,200	53,508	0.07%
INNER MONGOLIA MENGDIAN HUANENG THERMAL POWER CORP LTD ORD CNY1	19,900	45,173	0.06%
INNER MONGOLIA XINGYE MINING CO LTD A SHS ORD CNY1	3,400	24,514	0.03%
INNER MONGOLIAN BAOTOU STEEL UNION CO LTD A SHR ORD CNY1	75,100	116,405	0.15%
INSIGMA TECHNOLOGY CO LTD A SHRS ORD CNY1	4,300	43,387	0.06%
INSPUR ELECTRONIC INFORMATION INDUSTRY CO LTD A SHRS ORD CNY1	4,940	117,819	0.15%
JASON FURNITURE HANGZHOU CO LTD A SHS ORD CNY1	600	44,106	0.06%
JIANGSU AKCOME SOLAR SCIENCE & TECHNOLOGY CO LTD A SHR ORD CNY1	22,900	48,090	0.06%
JIANGSU BROADCASTING CABLE INFORMATION A SHS ORD CNY1	7,640	38,964	0.05%
JIANGSU CHANGJIANG ELECTRONICS TECHNOLOGY CO LTD A SHR ORD CNY1	5,400	91,476	0.12%
JIANGSU CHANGSHU RURAL COMMERCIAL BANK CO LTD A SHS ORD CNY1	7,000	40,040	0.05%
JIANGSU GUOTAI INTERNATIONAL GROUP GUOMAO CO LTD A SHR ORD CNY1	3,600	22,860	0.03%
JIANGSU HENGLI HIGHPRESSURE OIL CYLINDER CO LTD A SHR ORD CNY1	1,820	38,002	0.05%
JIANGSU HENGRUI MEDICINE CO LTD A SHR ORD CNY1	11,631	881,165	1.14%
JIANGSU HONGDOU INDUSTRIAL CO LTD ORD CNY1 A	6,748	25,305	0.03%
JIANGSU HONGTU HI-TECH CO LTD A SHS ORD CNY1	5,300	39,220	0.05%
JIANGSU JIANGYIN RURAL COMMERCIAL BANK CO LTD A SHS ORD CNY1	5,500	30,910	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 2018

	Holdings	Fair value RMB	% of net assets
Listed equities (continued)			
CHINA (100%) (continued)			
JIANGSU LINYANG ENERGY CO LTD A SHRS ORD CNY1	4,200	20,916	0.03%
JIANGSU NHWA PHARMACEUTICAL CO LTD CL A ORD NPV	3,088	61,791	0.08%
JIANGSU PHOENIX PUBLISHING AND MEDIA CORP LTD CL A ORD NPV	6,057	36,827	0.05%
JIANGSU SHAGANG CO LTD A SHS ORD CNY1	8,400	135,408	0.17%
JIANGSU YANGHE BREWERY JOINT-STOCK CO LTD A SHS ORD CNY1	3,081	405,460	0.52%
JIANGSU YUYUE MEDICAL EQUIPMENT CO LTD ORD CNY1	3,184	62,056	0.08%
JIANGSU ZHANGJIAGANG RURAL COMMERCIAL BANK CO LTD A SHS ORD	6,300	38,367	0.05%
JIANGSU ZHONGLI GROUP CO LTD A SHS ORD CNY1	2,600	37,180	0.05%
JIANGSU ZHONGNAN CONSTRUCTION GROUP CO LTD SHS A ORD CNY1	11,850	74,774	0.10%
JIANGSU ZHONGTIAN TECHNOLOGIES CO LTD A SHR ORD CNY1	13,925	122,679	0.16%
JIANGSU ZONGYI CO LTD A SHS ORD CNY1	5,600	33,040	0.04%
JIANGXI COPPER CO LTD A SHRS ORD CNY1	5,588	88,570	0.11%
JIANGXI GANFENG LITHIUM CO LTD A SHRS ORD CNY1	5,000	192,900	0.25%
JIANGXI GANYUE EXPRESSWAY CO LTD A SHS ORD CNY1	9,100	37,219	0.05%
JIANGXI HONGDU AVIATION INDUSTRY CO LTD A SHR ORD CNY1	3,400	31,688	0.04%
JIANGXI SPECIAL ELECTRIC A SHS ORD CNY1	7,700	74,844	0.10%
JIANGXI ZHENGBOANG TECHNOLOGY CO LTD A SHS ORD CNY1	8,100	32,967	0.04%
JIANGZHONG PHARMACEUTICAL CO LTD A SHR ORD CNY1	1,960	34,790	0.04%
JIHUA GROUP CORPORATION LIMITED A SHS ORD CNY1	7,350	29,547	0.04%
JILIN AODONG MEDICINE INDUSTRY GROUPS CO LTD A SHS ORD CNY1	5,462	98,207	0.13%
JILIN LIYUAN ALUMINUM CO LTD A SHR ORD CNY1	4,800	29,760	0.04%
JILIN YATAI GROUP CO LTD A SHR ORD CNY1	11,900	44,387	0.06%
JINDUICHENG MOLYBDENUM CO A SHS ORD CNY1	6,190	38,811	0.05%
JINGWEI TEXTILE MACHINERY CO LTD A SHR ORD CNY1	1,900	34,352	0.04%
JINKE PROPERTIES GROUP CO LTD A SHR ORD CNY1	15,900	76,320	0.10%
JINYU BIO-TECHNOLOGY CO LTD A SHRS ORD CNY1	5,538	94,644	0.12%
JINZHOU CIHANG GROUP CO LTD A SHRS ORD CNY1	5,600	27,776	0.04%
JISHI MEDIA CO LTD A SHS ORD CNY1	12,030	27,067	0.04%
JIUZHITANG CO LTD A SHS ORD CNY1	1,600	30,240	0.04%
JIZHONG ENERGY RESOURCES CO LTD A SHS ORD CNY1	8,439	34,684	0.04%
JOINCARE PHARMACEUTICAL GRIND CO LTD A SHR ORD CNY1	5,400	64,044	0.08%
JOINTO ENERGY INVESTMENT CL A SHRS ORD CNY1	3,300	18,381	0.02%
JOINTOWN PHARMACEUTICAL GROUP CO LTD A SHR ORD CNY1	3,600	61,056	0.08%
JONJEE HIGH TECH ORD CNY1	3,400	95,200	0.12%
JOYOUNG CO LTD A SHR ORD CNY1	2,400	42,456	0.05%
JUNEYAO AIRLINES CO LTD - A ORD CNY1	2,900	44,689	0.06%
KAIDI ECOLOGICAL AND ENVIRONMENTAL TECHNOLOGY CO LTD A SHS ORD CNY1	13,800	68,862	0.09%
KAILE TECHNOLOGY CO LTD A SHR ORD CNY1	2,300	61,732	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 2018

	Holdings	Fair value RMB	% of net assets
Listed equities (continued)			
CHINA (100%) (continued)			
KANGMEI PHARMACEUTICAL CO LTD A SHR ORD CNY1	15,752	360,406	0.46%
KEDA CLEAN ENERGY CO LTD A SHS ORD CNY1	8,302	56,952	0.07%
KEDA GROUP CO LTD A SHR ORD CNY1	1,800	16,848	0.02%
KINGFA SCI. & TECH. CO LTD A SHR ORD CNY1	9,522	49,705	0.06%
KINGNET NETWORK CO LTD A SHRS ORD CNY1	4,200	30,198	0.04%
KINGS LUCK ORD CNY1 A	2,500	57,075	0.07%
KONKA GROUP CO LTD A SHR ORD CNY1	8,800	46,200	0.06%
KWEICHOW MOUTAI CO LTD A SHR ORD CNY1	3,097	2,265,332	2.92%
LAO FENG XIAN CO LTD A SHR ORD CNY1	900	32,346	0.04%
LAOBAIXING PHARMACY CHAIN JSC A SHRS ORD CNY1	600	49,896	0.06%
LEO GROUP CO LTD A SHS ORD CNY1	16,735	35,143	0.05%
LIAONING CHENG DA CO LTD A SHS ORD CNY1	7,557	114,715	0.15%
LIVZON PHARMACEUTICAL GROUP INC A SHR ORD CNY1	1,634	71,814	0.09%
LOMON BILLIONS GROUP CO LTD A SHR ORD CNY1	4,000	51,720	0.07%
LONCIN MOTOR CO LTD A ORD NPV	7,400	40,182	0.05%
LONG YUAN CONSTRUCTION GROUP CO LTD ORD CNY1	3,500	24,465	0.03%
LONGI GREEN ENERGY TECHNOLOGY A SHRS ORD CNY1	12,660	211,295	0.27%
LUXI CHEMICAL GROUP CO LTD A SHS ORD CNY1	6,300	107,604	0.14%
LUXSHARE PRECISION INDUSTRY CO LTD A SHS ORD CNY1	10,250	231,035	0.30%
LUZHOU LAOJIAO CO LTD A SHR ORD CNY1	4,021	244,718	0.32%
MAANSHAN IRON AND STEEL CO LTD A SHRS ORD CNY1	18,550	66,595	0.09%
MACROLINK CULTURAL TAINMENT DEVELOPMENT CO LTD A SHS ORD CNY1	3,700	20,979	0.03%
MARKOR INTERNATIONAL HOME FURNITURE CO LTD A SHRS ORD CNY1	5,770	33,812	0.04%
MATERIAL INDUSTRY ZHONGDA GROUP CO LTD A SHARES ORD CNY1	8,255	43,174	0.06%
MEIDU ENERGY CORPORATION ORD CNY1	7,300	30,368	0.04%
MEIHUA HOLDINGS GROUP CO LTD A SHRS ORD CNY1	6,016	25,147	0.03%
MEINIAN ONEHEALTH HEALTHCARE HOLDINGS CO LTD A SHS ORD CNY1	7,560	170,856	0.22%
MEISHENG CULTURAL & CREATIVE CORP LTD A SHRS ORD NPV	1,560	29,266	0.04%
METALLURGICAL CORPORATION OF CHINA LTD A SHRS ORD CNY1	37,550	125,042	0.16%
MIDEA GROUP CO LTD A SHRS ORD CNY1	27,623	1,442,473	1.86%
MINMETALS DEVELOPMENT CO LTD A SHR ORD CNY1	3,150	26,176	0.03%
MLS CO LTD A SHRS ORD CNY1	2,200	39,138	0.05%
MONTNETS RONGXIN TECHNOLOGY GROUP CO LTD A SHR ORD CNY1	3,100	27,559	0.04%
MUYUAN FOODSTUFF CO LTD A SHS ORD CNY1	1,900	84,474	0.11%
MYS GROUP CO LTD A SHR ORD CNY1	4,500	23,760	0.03%
NANCHANG CHANGLI IRON STEEL CO LTD A SHR ORD CNY1	3,000	32,070	0.04%
NANJI E-COMMERCE CO LTD A SHRS ORD CNY1	7,050	66,200	0.09%
NANJING CENTRAL EMPORIUM CO LTD A SHRS ORD CNY1	4,000	34,880	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 2018

	Holdings	Fair value RMB	% of net Assets
Listed equities (continued)			
CHINA (100%) (continued)			
NANJING GAOKE CO LTD A SHRS ORD CNY1	6,240	45,802	0.06%
NANJING HUADONG ELECTRONICS INFORMATION & TECHNOLOGY CO LTD A ORD CNY1	14,800	27,824	0.04%
NANJING IRON & STEEL CO LTD A SHR ORD CNY1	13,700	60,554	0.08%
NANJING KANGNI MECHANICAL & ELECTRICAL CO LTD A SHRS ORD CNY1	3,500	23,135	0.03%
NARI TECHNOLOGY DEVELOPMENT LTD A SHR ORD CNY1	8,666	136,923	0.18%
NAURA TECHNOLOGY GROUP CO LTD A SHRS ORD CNY1	1,300	64,571	0.08%
NAVINFO CO LTD ORD CNY1	4,550	92,138	0.12%
NEUSOFT CO LTD A SHS ORD CNY1	5,440	71,046	0.09%
NEW CHINA LIFE INSURANCE CO LTD A SHRS ORD NPV	4,360	186,957	0.24%
NEW HOPE LIUHE CO LTD A SHR ORD CNY1	11,480	72,783	0.09%
NINGBO JOYSON ELECTRONIC CORP A ORD CNY1	4,000	102,760	0.13%
NINGBO SANXING ELECTRIC CO-A SHRS ORD CNY1	3,700	26,936	0.03%
NINGBO SHANSHAN CO LTD A SHS ORD CNY1	3,800	83,980	0.11%
NINGBO YAK TECHNOLOGY INDUSTRIAL CO LTD A SHR ORD CNY1	1,900	24,928	0.03%
NINGBO ZHOUSHAN PORT CO LTD A SHS ORD CNY1	13,000	54,730	0.07%
NORTH HUAJIN CHEMICAL INDUSTRIES CO LTD A SHS ORD CNY1	4,900	33,761	0.04%
NORTH INDUSTRIES GROUP RED ARROW CO LTD ORD CNY1	3,140	24,398	0.03%
NORTH NAVIGATION CONTROL TECHNOLOGY CO LTD A SHR ORD CNY1	4,356	35,545	0.05%
NORTHCOM GROUP CO LTD A SHS ORD CNY1	2,580	50,516	0.07%
NORTHEAST SECURITIES CO LTD A SHR ORD CNY1	8,519	54,607	0.07%
NUODE INVESTMENT CO LTD A SHARES ORD CNY1	6,800	35,564	0.05%
OFFSHORE OIL ENGINEERING CO LTD A SHRS ORD CNY1	13,750	72,325	0.09%
O-FILM TECH CO LTD A SHRS ORD CNY1	11,640	187,753	0.24%
ORG TECHNOLOGY CO LTD A SHS ORD CNY1 (FORMERLY KNOWN AS ORG PACKAGING CO LTD A SHS ORD CNY1)	8,860	48,376	0.06%
ORIENT GROUP INC A SHS ORD CNY1	18,045	77,594	0.10%
ORIENT SECURITIES COMPANY LTD A SHRS ORD CNY1	14,000	127,820	0.16%
ORIENTAL ENERGY CO LTD A ORD CNY1	6,900	67,413	0.09%
ORIENTAL PEARL MEDIA CO LTD A SHRS ORD CNY1	6,913	104,110	0.13%
PACIFIC SECURITY CO LTD A SHR ORD CNY1	34,479	80,681	0.10%
PALM ECO-TOWN DEVELOPMENT CO LTD ORD CNY1	5,502	36,918	0.05%
PANG DA AUTOMOBILE TRADE CO LTD A SHRS ORD CNY1	28,600	52,338	0.07%
PCI-SUNTEK TECHNOLOGY CO LTD ORD CNY1 A	5,740	41,845	0.05%
PENGXIN INTERNATIONAL MINING CO LTD A SHRS ORD CNY1	7,630	66,152	0.09%
PEOPLE CN. CO LTD A SHS ORD CNY1	3,200	26,560	0.03%
PERFECT WORLD CO LTD A ORD CNY1	1,800	55,818	0.07%
PETROCHINA CO LTD A SHRS CNY1	34,039	262,441	0.34%
PING AN BANK CO LTD A SHR ORD CNY1	48,219	438,311	0.56%
PING AN INSURANCE (GROUP) CO OF CHINA LTD A SHR ORD CNY1	60,872	3,565,882	4.59%

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

INVESTMENT PORTFOLIO (Unaudited) (continued)

As at 30 June 2018

	Holdings	Fair value RMB	% of net Assets
Listed equities (continued)			
CHINA (100%) (continued)			
PINGDINGSHAN TIANAN COAL MINING CO A SHS ORD CNY1	7,902	33,030	0.04%
POLY REAL ESTATE GROUP CO LTD A SHR ORD CNY1	45,957	560,675	0.72%
POWER CONSTRUCTION CORPORATION OF CHINA A SHRS ORD CNY1	20,500	109,880	0.14%
QINGDAO HAIER CO LTD A SHR ORD CNY1	18,592	358,082	0.46%
QINGDAO HANHE CABLE CO LTD A SHRS ORD CNY1	9,500	20,995	0.03%
QINGHAI SALT LAKE POTASH CO LTD A SHR ORD CNY1	7,150	77,363	0.10%
QITAIHE BAOTAILONG COAL & COAL CHEMICALS PUBLIC CO LTD ORD CNY1	4,300	24,381	0.03%
REALCAN PHARMACEUTICAL CO LTD A SHR ORD CNY1	4,400	60,016	0.08%
RISESUN REAL ESTATE DEVELOPMENT CO LTD A SHR ORD CNY1	11,100	96,903	0.12%
RISING NONFERROUS METAL SHARE CO A SHS ORD CNY1	1,082	31,681	0.04%
RIZHAO PORT CO LTD A SHS ORD CNY1	11,650	37,396	0.05%
RONGSHENG PETRO CHEMICAL CO LTD A SHS ORD CNY1	7,500	77,400	0.10%
SAIC MOTOR CORP LTD A SHR ORD CNY1	16,037	561,135	0.72%
SANAN OPTOELECTRONICS CO LTD A SHS ORD CNY1	14,300	274,846	0.35%
SANY HEAVY INDUSTRY CO LTD A ORD CNY1	32,395	290,583	0.37%
SDIC CAPITAL CO. ORD CNY1	3,800	35,264	0.05%
SDIC POWER HOLDINGS CO LTD A SHS ORD CNY1	19,070	138,639	0.18%
SEALAND SECURITIES CO LTD A SHR ORD CNY1	16,802	59,983	0.08%
SGIS SONGSHAN CO LTD A SHR ORD CNY1	7,300	47,888	0.06%
SHAANXI COAL INDUSTRY CO L - A SHRS ORD CNY1	14,000	115,080	0.15%
SHAANXI INTERNATIONAL TRUST CO LTD CL A ORD CNY1	4,700	15,980	0.02%
SHAANXI LIGEANCE MINERAL RESOURCES CO LTD A SHRS ORD CNY1	3,300	47,388	0.06%
SHANDONG BUCHANG PHARMACEUTICALS CO LTD A SHRS ORD CNY1	1,500	64,185	0.08%
SHANDONG CHENMING PAPER HLDGS LTD A SHR ORD CNY1	5,000	64,600	0.08%
SHANDONG DENGHAI SEEDS CO LTD A SHRS ORD CNY1	2,715	18,516	0.02%
SHANDONG DONG-E E-JIAO CO LTD A SHR ORD CNY1	3,419	183,976	0.24%
SHANDONG GOLD MINING CO LTD SHS A ORD CNY1	4,819	115,270	0.15%
SHANDONG HIMILE MECHANICAL SCIENCE & TECHNOLOGY CO LTD A SHRS ORD CNY1	2,200	38,258	0.05%
SHANDONG HUALU HENGSHENG CHEMICAL A SHR ORD CNY1	6,981	122,796	0.16%
SHANDONG HUMON SMELTING CO LTD A SHS ORD CNY1	2,500	22,825	0.03%
SHANDONG IRON AND STEEL CO LTD A SHR ORD CNY1	28,940	58,459	0.08%
SHANDONG LINGLONG TYRE CO LTD A SHRS ORD CNY1	1,900	29,963	0.04%
SHANDONG NANSHAN ALUMINUM CO LTD A SHR ORD CNY1	35,497	96,197	0.12%
SHANDONG SUN PAPER INDUSTRY CO LTD A SHR ORD CNY1	7,600	73,644	0.09%
SHANGHAI 2345 NETWORK HOLDINGS GROUP CO LTD ORD CNY1	12,779	54,694	0.07%
SHANGHAI AEROSPACE AUTOMOBILE ELECTROMECHANICAL CO LTD SHA A ORD CNY1	5,100	20,706	0.03%
SHANGHAI AJ CORPORATION A SHS ORD CNY1	5,388	50,647	0.07%
SHANGHAI BAILIAN GROUP CO A SHR ORD CNY1	4,800	48,960	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 2018

	Holdings	Fair value RMB	% of net assets
Listed equities (continued)			
CHINA (100%) (continued)			
SHANGHAI BELLING CO LTD ORD CNY1	4,200	48,636	0.06%
SHANGHAI CONSTRUCTION CO LTD A SHR ORD CNY1	22,022	66,947	0.09%
SHANGHAI DAZHONG PUBLIC UTILITIES (GROUP) CO LTD A SHS ORD CNY1	11,100	41,292	0.05%
SHANGHAI ELECTRIC GRP CO LTD-A ORD NPV	13,400	84,956	0.11%
SHANGHAI ELECTRIC POWER CO LTD A SHRS ORD CNY1	5,252	35,398	0.05%
SHANGHAI ENVIRONMENT GROUP CO LTD A SHS ORD NPV	1,731	27,402	0.04%
SHANGHAI FOSUN PHARMACEUTICAL (GROUP) CO LTD A SHR ORD CNY1	5,891	243,828	0.31%
SHANGHAI HAIXIN GROUP CO LTD A SHS ORD CNY1	5,100	41,922	0.05%
SHANGHAI INTERNATIONAL AIRPORT CO LTD A SHR ORD CNY1	5,724	317,568	0.41%
SHANGHAI INTERNATIONAL PORT GR LTD A SHR ORD CNY1	17,100	101,916	0.13%
SHANGHAI JAHWA UNITED CO LTD A SHR ORD CNY1	2,052	81,321	0.10%
SHANGHAI JINGJIANG INTERNATIONAL HOTELS DEVELOPMENTS CO LTD A SHS ORD CNY1	1,300	48,048	0.06%
SHANGHAI LINGANG HOLDINGS CORP LTD A SHS ORD CNY1	1,300	28,171	0.04%
SHANGHAI M&G STATIONERY INC A SHRS ORD NPV	1,600	50,704	0.07%
SHANGHAI MECHANICAL AND ELECTRICAL INDUSTRY CO LTD A SHS ORD CNY1	2,158	40,700	0.05%
SHANGHAI MODERN PHARMACEUTICAL CO LTD A SHRS ORD CNY1	2,100	21,840	0.03%
SHANGHAI PHARMACEUTICAL CO LTD A SHR ORD CNY1	5,828	139,289	0.18%
SHANGHAI PUDONG DEVELOPMENT BANK CO LTD A SHR ORD CNY1	91,157	871,461	1.12%
SHANGHAI RAAS BLOOD PRODUCTS CO LTD A SHR ORD CNY1	9,260	180,755	0.23%
SHANGHAI SHIBEI HI-TECH CO LTD A SHRS ORD CNY1	3,700	17,538	0.02%
SHANGHAI SHIMAO CO LTD A SHRS ORD CNY1	7,246	30,288	0.04%
SHANGHAI SMI HOLDING CO LTD A SHS ORD CNY1	7,474	45,741	0.06%
SHANGHAI TUNNEL ENGINEERING CO LTD A SHR ORD CNY1	9,690	57,268	0.07%
SHANGHAI WAIGAOQIAO FREE TRADE ZONE GROUP CO LTD A SHRS ORD CNY1	2,200	40,216	0.05%
SHANGHAI ZHANGJIANG HI-TECH PARK DEVELOPMENT CO LTD A SHS ORD CNY1	5,234	60,191	0.08%
SHANGHAI ZHENHUA HEAVY INDUSTRY CO LTD A SHR ORD CNY1	9,200	38,548	0.05%
SHANXI LANHUA SCI-TECH VENTURE CO LTD A SHR ORD CNY1	6,022	41,973	0.05%
SHANXI LU'AN ENVIROMENT ENGY DEV CO LTD A SHS ORD CNY1	7,686	71,172	0.09%
SHANXI SECURITIES CO LTD A SHR ORD CNY1	8,500	57,290	0.07%
SHANXI TAIGANG STAINLESS STEEL CO LTD A SHR ORD CNY1	15,500	93,000	0.12%
SHANXI XINGHUACUN FEN WINE FACTORY CO LTD A SHR ORD CNY1	1,639	103,077	0.13%
SHANXI XISHAN COAL & ELEC POWER CO LTD A SHR ORD CNY1	9,449	70,962	0.09%
SHENERGY COMPANY LIMITED A ORD CNY1	15,850	79,567	0.10%
SHENGHE RESOURCES HOLDING CO LTD A SHRS ORD CNY1	3,500	56,805	0.07%
SHENNAN CIRCUITS CO LTD A SHRS ORD CNY1	400	25,404	0.03%
SHENWAN HONGYUAN GROUP CO LTD A SHRS ORD CNY1	38,418	167,887	0.22%

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

INVESTMENT PORTFOLIO (Unaudited) (continued)

As at 30 June 2018

	Holdings	Fair value RMB	% of net assets
Listed equities (continued)			
CHINA (100%) (continued)			
SHENZHEN AGRICULTURAL PRODUCTS CO LTD A SHR ORD CNY1	4,000	21,600	0.03%
SHENZHEN AIRPORT CO LTD A SHR ORD CNY1	7,000	53,550	0.07%
SHENZHEN DAS INTELLITECH CO LTD A SHRS ORD CNY1	4,800	19,440	0.03%
SHENZHEN ENERGY GROUP CO LTD A SHR ORD CNY1	7,551	37,302	0.05%
SHENZHEN FEIMA INTERNATIONAL SUPPLY CHAIN CO LTD ORD CNY1 A	3,858	47,569	0.06%
SHENZHEN FENDA TECHNOLOGY CO LTD ORD NPV	2,600	22,516	0.03%
SHENZHEN GRANDLAND GROUP CO. LTD A SHRS ORD CNY1	4,242	25,325	0.03%
SHENZHEN HEPALINK PHARMACEUTICAL GROUP CO LTD CL A ORD CNY1	2,273	50,324	0.06%
SHENZHEN HUAQIANG INDUSTRY CO LTD A SHS ORD CNY1	1,300	25,480	0.03%
SHENZHEN JINJIA GROUP CO LTD A SHRS ORD CNY1	6,288	46,971	0.06%
SHENZHEN KAIFA TECHNOLOGY CO LTD A SHR ORD CNY1	5,293	36,098	0.05%
SHENZHEN KINGDOM SCI-TECH CO LTD A ORD CNY1	3,685	40,572	0.05%
SHENZHEN MTC CO LTD A ORD CNY1	9,225	22,878	0.03%
SHENZHEN NEPTUNUS BIOENGINEERING CO LTD A SHS ORD CNY1	11,050	53,150	0.07%
SHENZHEN OVERSEAS CHINESE TOWN CO LTD A SHR ORD CNY1	16,120	116,548	0.15%
SHENZHEN SALUBRIS PHARMACEUTICALS CO LTD A SHRS ORD CNY1	2,259	83,967	0.11%
SHENZHEN SUNLORD ELECTRONICS CO LTD A SHR ORD CNY1	3,800	60,838	0.08%
SHENZHEN TONGE (GROUP) CO LTD SHR A ORD CNY1	5,448	33,778	0.04%
SHENZHEN WORLD UNION PROPERTIES CONSULTANCY CO LTD A SHRS ORD CNY1	4,960	31,099	0.04%
SHENZHEN YANTIAN PORT HOLDINGS COMPANY LTD A CNY1	3,900	25,701	0.03%
SHENZHEN ZHONGJIN LINGNAN NONFEMET CO LTD A SHS ORD CNY1	12,706	61,751	0.08%
SHIJIAZHUANG CHANGSHAN BEIMING TECHNOLOGY CO LTD A SHRS ORD CNY1	3,420	23,495	0.03%
SHIJIAZHUANG YILING PHARMACEUTICAL CO LTD A SHR ORD CNY1	3,002	41,968	0.05%
SICHUAN CHANGHONG ELECTRIC CO LTD A SHS ORD CNY1	22,800	65,208	0.08%
SICHUAN CHUANTOU ENERGY CO LTD A SHR ORD CNY1	11,536	100,594	0.13%
SICHUAN DIKANG SCI & TECH-A SHRS ORD CNY1	5,880	36,456	0.05%
SICHUAN HEBANG BIOTECHNOLOGY CO LTD ORD CNY1 A	32,960	57,021	0.07%
SICHUAN KELUN PHARMACEUTICAL CO LTD A SHS ORD CNY1	4,714	151,319	0.20%
SICHUAN ROAD & BRIDGE GROUP CO LTD A SHS ORD CNY1	11,400	37,392	0.05%
SICHUAN SHUANGMA CEMENT CO LTD A SHS ORD CNY1	1,400	21,672	0.03%
SICHUAN SWELLFUN CO LTD A SHS ORD CNY1	1,800	99,414	0.13%
SICHUAN TUOPAI SHEDE WINE CO LTD A SHS ORD CNY1	1,500	54,135	0.07%
SICHUAN YAHUA INDUSTRIAL GROUP CO LTD A ORD CNY1	4,800	50,592	0.07%
SIEYUAN ELECTRIC CO LTD A SHR ORD CNY1	3,006	50,471	0.07%
SINOCHEM INTERNATIONAL CO LTD CL A ORD CNY1	6,400	43,648	0.06%
SINOLINK SECURITIES CO LTD A SHS ORD CNY1	13,000	92,430	0.12%
SINOMA INTERNATIONAL ENGINEERING CO LTD A SHR ORD CNY1	5,988	40,000	0.05%
SINOPEC SHANGHAI PETROCHEMICAL CO LTD A SHR ORD CNY1	11,638	66,220	0.09%

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

INVESTMENT PORTFOLIO (Unaudited) (continued)

As at 30 June 2018

	Holdings	Fair value RMB	% of net assets
Listed equities (continued)			
CHINA (100%) (continued)			
SOOCHOW SECURITY CO LTD A SHS ORD CNY1	12,033	82,185	0.11%
SOUFEIYA HOME COLLECTION CO LTD A SHRS ORD CNY1	3,800	122,284	0.16%
SOUTHWEST SECURITIES CO LTD A SHR ORD CNY1	18,714	72,049	0.09%
SOUYUTE GROUP CO LTD A SHS ORD CNY1	4,900	17,150	0.02%
SPRING AIRLINES CO LTD ORD NPV	800	28,024	0.04%
SUNING COM CO LTD A SHR ORD CNY1 (FORMERLY KNOWN AS SUNING COMMERCE GROUP CO LTD A SHR ORD CNY1)	19,650	276,672	0.36%
SUNING UNIVERSAL CO LTD A SHS ORD CNY1	9,155	33,599	0.04%
SUNSHINE CITY GROUP CO LTD A SHRS ORD CNY1	11,650	69,551	0.09%
SUZHOU ANJIE TECHNOLOGY CO LTD A SHR ORD CNY1	1,400	24,080	0.03%
SUZHOU CHUNXING PRECISION MECHANICAL CO LTD A SHS ORD CNY1	4,400	19,140	0.02%
SUZHOU GOLD MANTIS CONSTRUCTIONS SHS A ORD CNY1	7,850	79,285	0.10%
SUZHOU NEW SEA UNION TELECOM TECHNOLOGY CO LTD A SHS ORD CNY1	5,800	35,090	0.05%
TAIJI COMPUTER CORP LTD A SHR ORD CNY1	1,191	34,622	0.04%
TANGSHAN JIDONG CEMENT CO. LTD. A SHR ORD CNY1	5,599	49,663	0.06%
TANGSHAN PORT GROUP CO LTD A ORD CNY1	15,158	35,621	0.05%
TANGSHAN SANYOU CHEMICAL INDUSTRIES CO LTD A SHR ORD CNY1	6,450	55,535	0.07%
TASLY PHARMACEUTICAL CO LTD A SHR ORD CNY1	4,623	119,366	0.15%
TBEA CO LTD A SHS ORD CNY1	19,795	137,179	0.18%
TCL CORP A SHR ORD CNY1	61,709	178,956	0.23%
TELLING TELECOMMUNICATION HOLDING CO LTD A SHS ORD CNY1	4,700	34,451	0.04%
THAIHOT GROUP CO LTD A ORD CNY1	2,400	46,680	0.06%
TIAN DI SCIENCE & TECHNOLOGY CO LTD ORD CNY1 A SHR	6,300	23,121	0.03%
TIANJIN CAPITAL ENVIRONMENTAL PROTECTION GROUP CO LTD A SHRS ORD CNY1	2,700	25,218	0.03%
TIANJIN GUANGYU DEVELOPMENT CO LTD A SHS ORD CNY1	3,000	28,920	0.04%
TIANJIN PORT CO LTD A SHR ORD CNY1	4,400	33,132	0.04%
TIANMA MICROELECTRONICS CO LTD A SHS ORD CNY1	5,700	81,054	0.10%
TIANQI LITHIUM INDUSTRIES INC	4,412	218,791	0.28%
TIANSHUI HUATIAN TECHNOLOGY CO LTD A SHR ORD CNY1	8,700	49,068	0.06%
TIBET SUMMIT RESOURCES CO LTD ORD CNY1	800	16,576	0.02%
TONGDING INTERCONENCTION INFORMATION CO LTD A SHS ORD CNY1	4,500	49,815	0.06%
TONGFU MICROELECTRONICS CO LTD A SHS LTD ORD CNY1	3,200	34,656	0.04%
TONGHUA DONGBAO PHARMACEUTICAL CO LTD A SHRS ORD CNY1	8,623	206,693	0.27%
TONGKUN GROUP CO LTD A SHR ORD NPV	6,720	115,718	0.15%
TONGLING NONFERROUS METALS GROUP CO LTD A SHR ORD CNY1	38,355	84,765	0.11%
TONGWEI CO LTD A SHRS ORD CNY1	9,000	62,100	0.08%
TRIANGLE TYRE CO LTD A SHS ORD CNY1	1,100	14,696	0.02%
TSINGHUA TONGFANG CO LTD A SHR ORD CNY1	14,500	127,310	0.16%
TSINGHUA UNISPLENDOR CO LTD A SHRS ORD CNY1	1,200	75,120	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 2018

	Holdings	Fair value RMB	% of net assets
Listed equities (continued)			
CHINA (100%) (continued)			
TSINGTAO BREWERY CO LTD A SHS ORD CNY1	1,625	71,224	0.09%
TUS-SOUND ENVIRONMENTAL RESOURCES CO LTD ORD CNY1	4,151	72,559	0.09%
UNIGROUP GUOXIN MICROELECTRONICS CO LTD A SHS ORD CNY1 (FORMERLY KNOWN AS UNIGROUP GUOZIN CO LTD A SHS)	1,800	79,416	0.10%
UNIVERSAL SCIENTIFIC INDUSTRIAL CO A SHR ORD CNY1	2,700	24,489	0.03%
UTOUR GROUP CO LTD A SHS ORD CNY1	2,000	19,200	0.02%
VATTI CORP LTD A SHS ORD CNY1	2,700	65,961	0.09%
VENUSTECH GROUP INC A SHS ORD CNY1	3,700	78,514	0.10%
VISUAL CHINA GROUP CO LTD ORD CNY1	2,100	60,270	0.08%
WANDA FILM HOLDING CO LTD A SHRS ORD CNY1	2,900	150,916	0.19%
WANGFUJING GROUP CO LTD A SHARES ORD CNY1	2,211	47,028	0.06%
WANXIANG QIANCHAO CO LTD A SHR ORD CNY1	9,495	64,566	0.08%
WEICAI POWER CO LTD A SHS ORD CNY1	25,420	222,425	0.29%
WEIFU HIGH-TECHNOLOGY CO LTD A SHRS ORD CNY1	3,743	82,758	0.11%
WESTERN MINING CO LTD A SHR ORD CNY1	10,557	66,298	0.09%
WESTERN SECURITIES CO LTD A SHS ORD NPV	10,532	79,517	0.10%
WESTONE INFORMATION INDUSTRY INC A ORD CNY1	2,640	57,631	0.07%
WINGTECH TECHNOLOGY CO LTD A SHRS ORD CNY1	2,300	70,104	0.09%
WOLONG ELECTRIC GROUP CO LTD A ORD CNY1	4,972	37,887	0.05%
WUHAN DEPARTMENT STORE GROUP CO LTD A SHRS ORD CNY1	1,920	23,597	0.03%
WUHAN GUIDE INFRARED CO LTD A SHS ORD CNY1	1,600	21,504	0.03%
WUHU SHUNRONG SANQI INTERACTIV ORD CNY1 A	2,500	30,375	0.04%
WULIANGYE YIBIN CO LTD A SHS ORD CNY1	11,925	906,300	1.17%
WUXI LITTLE SWAN CO LTD A SHR ORD CNY1	1,200	83,220	0.11%
WUXI RURAL COMMERCIAL BANK CO LTD A SHRS CNY1	5,800	34,162	0.04%
WUXI TAIJI INDUSTRY CO LTD A SHRS ORD CNY1	3,700	27,232	0.04%
XCMG CONSTRUCTION MACHINERY CO LTD A SHS ORD CNY1	27,104	114,921	0.15%
XIAMEN C&D INC A SHR ORD CNY1	11,270	101,317	0.13%
XIAMEN INTERNATIONAL TRADE GROUP CORP LTD A SHS ORD CNY1	7,400	53,946	0.07%
XIAMEN INTRATECH INC A SHRS ORD CNY1	600	33,228	0.04%
XIAMEN TUNGSTEN CO LTD A SHR ORD CNY1	3,511	53,297	0.07%
XIAMEN XIANGYU CO LTD A SHRS CNY1	5,550	27,694	0.04%
XIANGTAN ELECTRIC MANUFACTURING CO LTD A ORD CNY1	2,700	19,413	0.03%
XINHU ZHONGBAO CO LTD A SHS ORD CNY1	25,415	97,085	0.13%
XINJIANG DUSHANZI TIANLI HIGH & NEW TECH CO LTD A SHR ORD CNY1	9,800	44,002	0.06%
XINJIANG GOLDWIND SCIENCE & TECHNOLOGY CO LTD A SHR ORD CNY1	12,220	154,461	0.20%
XINJIANG URBAN CONSTRUCTION CO LTD A SHR ORD CNY1	3,600	28,584	0.04%
XINJIANG WEST-CONSTRUCTION CO LTD A SHR ORD CNY1	1,700	18,309	0.02%
XINJIANG ZHONGTAI CHEMICAL (GROUP) CO LTD A SHR ORD CNY1	6,471	62,380	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 2018

	Holdings	Fair value RMB	% of net Assets
Listed equities (continued)			
CHINA (100%) (continued)			
XINXING DUCTILE IRON PIPES CO LTD A SHR ORD CNY1	14,700	62,916	0.08%
XINYU IRON & STEEL CO LTD A SHS ORD CNY1	6,400	35,712	0.05%
XISHUI STRONG YEAR CO LTD A SHRS ORD CNY1	3,200	42,752	0.06%
XJ ELECTRIC CO LTD A SHR ORD CNY1	3,646	28,475	0.04%
YANGQUAN COAL INDUSTRY GROUP CO LTD A SHR ORD CNY1	6,710	47,976	0.06%
YANTAI CHANGYU PIONEER WINE CO LTD A ORD CNY1	566	22,561	0.03%
YANTAI JEREH OILFIELD SERVICES GROUP CO LTD A SHR ORD CNY1	3,384	54,990	0.07%
YANTAI VALIANT FINE CHEMICALS CO LTD ORD CNY1	2,900	21,663	0.03%
YANTAI XINCHAO INDUSTRY CO LTD ORD CNY1 A SHRS	14,160	31,010	0.04%
YIFAN PHARMACEUTICAL CO LTD A SHR ORD CNY1	3,650	64,423	0.08%
YIHUA HEALTHCARE CO LTD A ORD CNY1	800	21,680	0.03%
YIHUA LIFESTYLE TECHNOLOGY CO LTD A SHR ORD CNY1	7,665	52,352	0.07%
YINGKOU PORT GROUP CO LTD A SHRS ORD CNY1	9,600	21,696	0.03%
YINTAI RESOURCES CO LTD A ORD CNY1	5,460	55,364	0.07%
YONGHUI SUPERSTORES CO LTD A SHR ORD CNY1	25,452	194,453	0.25%
YONYOU NETWORK TECHNOLOGY CO LTD A SHRS ORD CNY1	5,459	133,800	0.17%
YOTRIO GROUP CO LTD A SHS ORD NPV	8,200	29,848	0.04%
YOUNGOR GROUP CO LTD A SHS ORD CNY1	14,880	114,576	0.15%
YOUZU INTERACTIVE CO LTD A SHRS ORD CNY1	1,700	33,830	0.04%
YUAN LONGPIN HIGH-TECH AGRICULTURE CO LTD A ORD CNY1	4,932	93,018	0.12%
YUNNAN ALUMINIUM CO LTD A SHR ORD CNY1	10,100	52,318	0.07%
YUNNAN BAIYAO GROUP CO LTD A SHR ORD CNY1	3,166	338,635	0.44%
YUNNAN CHIHONG ZINC & GERMANIUM CO LTD A SHRS ORD CNY1	14,906	81,238	0.10%
YUNNAN COPPER INDUSTRY CO LTD A SHR ORD CNY1	6,200	59,148	0.08%
YUNNAN HONGXIANG YIXINTANG A ORD PAR1	1,300	42,185	0.05%
YUNNAN TIN CO LTD A SHR ORD CNY1	4,156	49,914	0.06%
ZHANGZHOU PIENZEHUANG PHARM CO LTD A SHS ORD CNY1	1,324	148,195	0.19%
ZHE JIANG KANGSHENG CO LTD A SHARES ORD CNY1	3,800	16,036	0.02%
ZHEJIANG CENTURY HUATONG GROUP CO LTD A SHARES ORD CNY1	2,500	81,250	0.10%
ZHEJIANG CHINA COMMODITIES CITY GROUP CO LTD A SHR ORD CNY1	14,100	60,771	0.08%
ZHEJIANG CHINT ELECTRICS CO LTD ORD CNY1	5,277	117,783	0.15%
ZHEJIANG CONBA PHARMACEUTICAL CO LTD A SHR ORD CNY1	9,324	66,853	0.09%
ZHEJIANG CRYSTAL-OPTECH CO LTD ORD CNY1	3,965	51,030	0.07%
ZHEJIANG DAHUA TECHNOLOGY CO LTD A SHS ORD CNY1	10,150	228,883	0.29%
ZHEJIANG DAILY DIGITAL CULTURE GROUP CO LTD ORD CNY1	3,700	30,858	0.04%
ZHEJIANG DUN'AN ARTIFICIAL ENVIRONMENT CO LTD A SHS ORD CNY1	3,800	24,320	0.03%
ZHEJIANG HAILIANG CO LTD A SHRS ORD CNY1	2,700	21,870	0.03%
ZHEJIANG HISUN PHARMACEUTICAL CO LTD A SHS ORD CNY1	3,837	55,790	0.07%
ZHEJIANG HUAHAI PHARMACEUTICAL CO LTD A SHR ORD CNY1	4,388	117,116	0.15%
ZHEJIANG HUAYOU COBALT CO LTD ORD CNY1	1,900	185,193	0.24%

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

INVESTMENT PORTFOLIO (Unaudited) (continued)

As at 30 June 2018

	Holdings	Fair value RMB	% of net assets
Listed equities (continued)			
CHINA (100%) (continued)			
ZHEJIANG HUGE LEAF CO LTD A SHRS ORD CNY1	10,920	49,795	0.06%
ZHEJIANG JUHUA CO LTD A SHS ORD CNY1	6,534	47,829	0.06%
ZHEJIANG LONGSHENG GROUP CO LTD A SHRS ORD CNY1	13,900	166,105	0.21%
ZHEJIANG MEDICINE CO LTD CL A ORD CNY1	4,216	53,838	0.07%
ZHEJIANG NANYANG TECHNOLOGY CO LTD ORD CNY1 A	1,800	24,372	0.03%
ZHEJIANG NETSUN CO LTD ORD CNY1 A	600	21,534	0.03%
ZHEJIANG NHU CO LTD A SHR ORD CNY1	4,740	89,870	0.12%
ZHEJIANG ORIENT FINANCIAL HOLDINGS GROUP CO LTD A SHS ORD CNY1 (FORMERLY KNOWN AS ZHEJIANG ORIENT HOLDINGS CO LTD A ORD CNY1)	2,860	38,753	0.05%
ZHEJIANG RUNTU CO LTD A SHS ORD CNY1	3,900	45,591	0.06%
ZHEJIANG SANHUA INTELLIGENT CONTROLS CO LTD A SHS ORD CNY1	4,900	92,365	0.12%
ZHEJIANG SEMIR GARMENT CO LTD A SHS ORD CNY1	3,100	44,330	0.06%
ZHEJIANG SUPOR COOKWARE CO A SHS ORD CNY1	1,200	61,800	0.08%
ZHEJIANG WANFENG AUTO ORD CNY1	7,180	67,492	0.09%
ZHEJIANG WANLIYANG TRANSMISSION CO LTD A SHR ORD CNY1	1,700	14,926	0.02%
ZHEJIANG WEIXING NEW BUILDING MATERIALS CO LTD A SHR ORD CNY1	2,340	41,395	0.05%
ZHEJIANG YASHA DECORATION CO LTD SHS A ORD CNY1	5,046	26,946	0.03%
ZHEJIANG ZHENENG ELECTRIC POWER CO LTD A SHRS ORD CNY1	18,300	85,278	0.11%
ZHEJINAG ZHONGCHENG PACKING A SHR ORD CNY1	1,900	12,293	0.02%
ZHENGZHOU COAL MINING MACHINERY GRP CO LTD A SHS ORD CNY1	5,523	32,089	0.04%
ZHENGZHOU YUTONG BUS CO LTD A SHR ORD CNY1	8,050	154,480	0.20%
ZHONGCHU DEVELOPMENT STOCK CO LTD A SHS ORD CNY1	7,000	54,180	0.07%
ZHONGHANG HEIBAO CO LTD A SHS ORD CNY1	2,400	86,496	0.11%
ZHONGJIN GOLD CO LTD A SHR ORD CNY1	11,509	78,491	0.10%
ZHONGNAN RED CULTURE GROUP CO LTD CO LTD A SHS ORD CNY1	2,700	22,788	0.03%
ZHONGSHAN BROAD OCEAN MOTOR CO A SHRS ORD CNY1	6,200	26,722	0.03%
ZHONGSHAN PUBLIC UTILITIES GROUP CO LTD CL A ORD CNY1	4,900	39,053	0.05%
ZHONGTIAN FINANCIAL GROUP CO LTD A SHRS ORD CNY1	31,575	153,770	0.20%
ZHUZHOU KIBING GROUP CO LTD ORD CNY1 A	8,600	38,270	0.05%
ZIBO QIXIANG TENGDA CHEMICAL CO LTD A SHS ORD CNY1	5,100	62,628	0.08%
ZIJIN MINING GROUP CO LTD A SHR ORD CNY0.1	56,750	204,868	0.26%
ZOOMLION HEAVY INDUSTRY SCIENCE AND TECHNOLOGY CO LTD A SHR ORD CNY1	24,291	99,836	0.13%
Total investments		77,088,247	99.33%
Other net assets		521,085	0.67%
Net assets attributable to unitholders at 30 June 2018		77,609,332	100.00%
Total investments, at cost		72,116,812	

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 2018

	Holdings				30 June 2018
	1 January 2018	Additions	Corporate action	Disposals	
Investments					
Listed equities					
ACCELINK TECHNOLOGIES CO LTD A SHR ORD CNY1	2,100	-	-	(400)	1,700
ADDSINO CO LTD A SHRS ORD CNY1	5,500	-	-	(5,500)	-
ADVANCED TECHNOLOGY & MATERIALS CO LTD A SHR ORD CNY1	5,273	-	-	(5,273)	-
AECC AERO SCIENCE AND TECHNOLOGY CO LTD A SHS ORD CNY1	1,900	-	-	(1,900)	-
AECC AERO-ENGINE CONTROL CO LTD A SHS ORD CNY1	3,600	-	-	(800)	2,800
AECC AVIATION POWER CO LTD A SHS ORD CNY1	6,000	-	-	(1,200)	4,800
AEROSPACE HI-TECH HOLDINGS GROUP CO LTD A SHRS CNY1	1,800	-	-	(1,800)	-
AGRICULTURAL BANK OF CHINA A SHS ORD CNY1	145,600	8,600	-	(30,300)	123,900
AIR CHINA LTD A SHR ORD CNY1	10,100	-	-	(1,800)	8,300
AISINO CO LTD A SHRS ORD CNY1	7,894	-	-	(2,400)	5,494
ALPHA GROUP A SHR ORD CNY1	3,296	-	-	(800)	2,496
ALUMINUM CORPORATION OF CHINA LTD A SHS ORD NPV	43,843	-	-	(43,843)	-
AN HUI WENERGY CO LTD A SHS ORD CNY1	9,400	-	-	(9,400)	-
ANGANG STEEL CO LTD A SHR ORD CNY1	11,500	-	-	(2,200)	9,300
ANGEL YEAST CO LTD CL A ORD CNY1	3,250	-	-	(600)	2,650
ANHUI CONCH CEMENT COMPANY LTD SHS A ORD CNY1	12,843	800	-	(2,800)	10,843
ANHUI GUJING DISTILLERY CO LTD A SHR ORD CNY1	900	-	-	(200)	700
ANHUI JIANGHUAI AUTOMOBILE GROUP CO LTD A SHS ORD CNY1	7,366	-	-	(1,400)	5,966
ANHUI KOUZI DISTILLERY CO LTD A SHRS ORD NPV	1,900	-	-	(400)	1,500
ANHUI SHANYING PAPER INDUSTRY A SHRS ORD CNY1	23,200	-	-	(4,700)	18,500
ANHUI WANJIANG LOGISTICS GROUP CO LTD A SHRS ORD CNY1	10,800	-	-	(2,400)	8,400

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 2018

	Holdings				30 June 2018
	1 January 2018	Additions	Corporate action	Disposals	
Investments (continued)					
Listed equities (continued)					
ANHUI WATER RESOURCES DEVELOPMENT CO LTD A ORD CNY1	6,000	-	960	(1,200)	5,760
ANHUI XINHUA MEDIA CO LTD A SHS ORD CNY1	5,100	-	-	(1,000)	4,100
ANHUI ZHONGDING SEALING PARTS CO LTD SHS A ORD CNY1	4,700	-	-	(1,200)	3,500
ANHUI ZOTYE AUTOMOBILE CO LTD A SHRS ORD CNY1	3,400	-	-	(700)	2,700
ANXIN TRUST CO LTD A SHS ORD CNY1	13,020	-	2,044	(2,800)	12,264
AOTECAR NEW ENERGY TECHNOLOGY CO LTD ORD CNY1 A	7,280	-	-	(1,400)	5,880
APEX TECHNOLOGY CO LTD A SHRS ORD CNY1	-	1,400	-	-	1,400
ASYMCEM LABORATORIES TIAN JIN CO LTD A SHS ORD CNY1	-	600	-	-	600
AURORA OPTOELECTRONICS CO LTD A ORD CNY1	7,200	-	-	(7,200)	-
AVIC AIRCRAFT CO LTD A SHR ORD CNY1	9,197	-	-	(1,900)	7,297
AVIC AVIATION HIGH- TECHNOLOGY CO LTD SHS A	3,600	-	-	(800)	2,800
AVIC ELECTROMECHANICAL SYSTEMS CO LTD A SHR ORD CNY1	6,172	-	2,486	(1,200)	7,458
AVIC HEAVY MACHINERY CO LTD A SHR ORD CNY1	3,950	-	-	(3,950)	-
AVIC INVESTMENT HOLDINGS CO LTD A SHRS ORD CNY1	32,900	-	-	(6,200)	26,700
AVIC JONHON OPTRONIC TECHNOLOGY CO LTD A SHRS ORD CNY1	3,131	-	-	(600)	2,531
BANK OF BEIJING CO LTD ORD CNY1 CL A	90,331	-	-	(26,400)	63,931
BANK OF CHINA LTD A SHS ORD CNY1	124,200	-	-	(25,300)	98,900
BANK OF COMMUNICATIONS LTD A SHRS ORD CNY1	148,300	9,500	-	(33,800)	124,000
BANK OF GUIYANG CO LTD A SHRS CNY1	10,600	-	-	(2,200)	8,400
BANK OF HANGZHOU CO LTD-A ORD CNY1	-	8,300	-	-	8,300
BANK OF JIANGSU CO LTD A SHRS CNY1	53,300	-	-	(10,900)	42,400
BANK OF NANJING CO LTD A SHR ORD CNY1	37,596	2,500	-	(8,000)	32,096

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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 2018

STATEMENT OF MOVEMENTS IN INVESTMENT PORTFOLIO (Unaudited) (continued)
For the period ended 30 June 2018

	Holdings				30 June 2018
	1 January 2018	Additions	Corporate action	Disposals	
Investments (continued)					
Listed equities (continued)					
BANK OF NINGBO CO LTD A SHR ORD CNY1	14,825	-	-	(3,000)	11,825
BANK OF SHANGHAI CO LTD A SHS ORD CNY1	6,370	21,600	-	(1,400)	26,570
BAOAN HONGJI REAL ESTATE GROUP A SHRS ORD CNY1	2,700	3,900	-	(600)	6,000
BAODING TIANWEI BAOBIAN ELECTRIC CO LTD A SHR	6,500	-	-	(1,200)	5,300
BAOSHAN IRON & STEEL CO LTD CL A ORD CNY1	45,603	3,000	-	(9,500)	39,103
BBMG CORP A SHR ORD CNY1	20,600	-	-	(4,300)	16,300
BEIJING BDSTAR NAVIGATION CO LTD ORD CNY1 A	1,200	800	-	(400)	1,600
BEIJING CAPITAL DEVELOPMENT CO LTD A SHR ORD CNY1	8,580	-	-	(2,000)	6,580
BEIJING CAPITAL CO LTD A SHS ORD CNY1	18,000	-	-	(3,800)	14,200
BEIJING DABEINONG TECHNOLOGY GROUP CO LTD A SHRS ORD CNY1	15,941	-	-	(2,800)	13,141
BEIJING GEHUA CATV NETWORKS CO LTD ORD CNY1	6,350	-	-	(1,200)	5,150
BEIJING GEOENVIRON ENGINEERING & TECHNOLOGY INC ORD CNY1	4,376	-	-	(1,000)	3,376
BEIJING HUALIAN DEPARTMENT STORE CO LTD ORD CNY1 A	14,700	-	-	(14,700)	-
BEIJING HUAYE REALESTATE CO LTD CL A ORD CNY1	6,500	-	-	(1,400)	5,100
BEIJING JINGXI TOURISM DEVELOPMENT CO LTD A SHS ORD CNY1	2,300	-	-	(2,300)	-
BEIJING JINGYUNTONG TECHNOLOGY CO LTD ORD CNY1	5,700	-	-	(1,200)	4,500
BEIJING KINGEE CULTURE DEVELOPMENT CO LTD ORD CNY1 A	2,200	-	-	(2,200)	-
BEIJING NEW BUILDING MATERIALS PUB LIMITED A SHS ORD CNY1	7,068	-	-	(2,400)	4,668
BEIJING NORTH STAR CO LTD A SHS ORD CNY1	11,250	-	-	(2,200)	9,050

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

For the period ended 30 June 2018

	Holdings				30 June 2018
	1 January 2018	Additions	Corporate action	Disposals	
Investments (continued)					
Listed equities (continued)					
BEIJING ORIENT LANDSCAPE & ENVIRONMENT CO LTD A SHR ORD CNY1	9,075	-	-	(1,800)	7,275
BEIJING ORIENTAL YUHONG WATERPROOF TECHNOLOGY CO LTD A SHS ORD NPV	3,700	-	2,030	(800)	4,930
BEIJING SHIJI INFORMATION TECHNOLOGY CO LTD A SHR ORD CNY1	2,800	-	-	(400)	2,400
BEIJING SHOUGANG CO LTD A SHR ORD CNY1	8,900	-	-	(8,900)	-
BEIJING SHOUHANG RESOURCES A SHRS ORD CNY1	8,820	-	-	(1,800)	7,020
BEIJING SHUNXIN AGRICULTURE CO LTD A SHR ORD CNY1	2,250	700	-	(600)	2,350
BEIJING SL PHARMACEUTICAL CO LTD A ORD CNY1	2,914	-	-	(600)	2,314
BEIJING TEAMSUN TECHNOLOGY CO LTD A SHR ORD CNY1	7,590	-	-	(1,400)	6,190
BEIJING TIANTAN BIOLOGICAL PRODUCTS CORP LTD A SHR CNY1	2,581	-	654	(400)	2,835
BEIJING TONGRENTANG CO CL A ORD CNY1	4,479	-	-	(1,000)	3,479
BEIJING UNISTRONG SCIENCE & TECHNOLOGY CO LTD A SHRS ORD CNY1	-	2,600	-	-	2,600
BEIJING URBAN CONSTRUCTION INVESTMENT & DEVELOPMENT CO LTD A SHS ORD CNY1	7,520	-	-	(1,600)	5,920
BEIJING XINWEI TECHNOLOGY GROUP CO LTD A SHS ORD CNY1	13,900	-	2,244	-	16,144
BEIJING YANJING BREWERY CO A SHR ORD CNY1	9,139	-	-	(2,000)	7,139
BEIJING ZHONGKE SANHUAN HIGH-TECH CO LTD A SHS ORD CNY1	6,600	-	-	(1,200)	5,400
BEINGMATE BABY AND CHILD FOOD CO. LTD A SHRS ORD CNY1	4,605	-	-	(4,605)	-
BEIQI FOTON MOTOR CO LTD A SHR ORD CNY1	33,100	-	-	(6,900)	26,200

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For the period ended 30 June 2018

	Holdings				30 June 2018
	1 January 2018	Additions	Corporate action	Disposals	
Investments (continued)					
Listed equities (continued)					
BESTTONE HOLDINGS CO LTD CL A ORD CNY1	2,000	-	-	(2,000)	-
BETTER LIFE COMMERCIAL CHAIN SHARE CO LTD A SHS ORD CNY1	2,700	-	-	(600)	2,100
BOE TECHNOLOGY GR CO LTD A SHS ORD CNY1	170,600	22,900	-	(38,900)	154,600
BOHAI FINANCIAL INVESTMENT HOLDING CO LTD A SHRS ORD CNY1	16,078	-	-	-	16,078
BRIGHT DAIRY & FOOD CO LTD CL A ORD CNY1	4,272	-	-	(800)	3,472
BRIGHT OCEANS INTER- TELECOM CORP A SHS ORD CNY1	3,400	-	-	(3,400)	-
BTG HOTELS GROUP CO LTD A SHS ORD CNY1	-	2,700	-	-	2,700
BYD CO LTD A SHRS ORD CNY1	6,000	800	-	(1,200)	5,600
CACHET PHARMACEUTICAL CO LTD A SHRS ORD CNY1	1,900	-	-	(1,900)	-
CAMEL GROUP COMPUTER LIMITED A SHRS ORD CNY1	2,883	-	-	(600)	2,283
CANGZHOU MINGZHU PLASTIC CO LTD A SHRS ORD CNY1	6,790	-	1,677	(1,200)	7,267
CCS SUPPLY CHAIN MANAGEMENT CO LTD A SHRS ORD CNY1	2,000	-	-	(2,000)	-
CECEP WIND POWER CORPORATION ORD CNY1	10,200	-	-	(2,200)	8,000
CEFC ANHUI INTERNATIONAL HOLDINGS CO LTD A SHRS ORD CNY1	8,370	-	-	(8,370)	-
CENTRAL CHINA SECURITIES CO LTD A SHS ORD CNY1	6,500	-	-	(1,400)	5,100
CHANGCHUN HIGH & NEW TECHNOLOGY INDUSTRIES (GROUP) INC A SHS ORD CNY1	910	100	-	(200)	810
CHANGCHUN SINOENERGY CORPORATIONS A SHARES ORD CNY1	5,100	-	-	(5,100)	-
CHANGJIANG PUBLISHING & MEDIA A SHRS ORD CNY1	6,000	-	-	(6,000)	-
CHANGJIANG SECURITIES A - RTS NIL PAID 12/03/2018	-	-	18,400	(18,400)	-
CHANGJIANG SECURITIES CO LTD A SHS ORD CNY1	25,500	-	-	(5,200)	20,300
CHANGSHENG BIO- TECHNOLOGY CO LTD A SHRS ORD NPV	2,400	-	-	(600)	1,800

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For the period ended 30 June 2018

	Holdings				30 June 2018
	1 January 2018	Additions	Corporate action	Disposals	
Investments (continued)					
Listed equities (continued)					
CHANGYUAN GROUP LTD A SHR ORD CNY1	7,240	-	-	(1,400)	5,840
CHENGDU XINGRONG ENVIRONMENT CO LTD A CNY1	13,560	-	-	(3,000)	10,560
CHENGTUN MINING GROUP CO LTD A SHS ORD CNY1	10,400	-	-	(2,100)	8,300
CHINA AEROSPACE TIMES ELECTRONICS CO LTD ORD CNY1	14,944	-	-	(2,800)	12,144
CHINA AVIONICS SYSTEMS CO LTD A SHR ORD CNY1	4,526	-	-	(800)	3,726
CHINA BAOAN GROUP CO LTD A SHR ORD CNY1	14,071	-	-	(3,200)	10,871
CHINA CALXON GROUP CO LTD A SHRS ORD CNY1	5,000	-	-	(1,000)	4,000
CHINA CAMC ENGINEERING CO LTD A SHR ORD CNY1	4,331	-	-	(800)	3,531
CHINA CITIC BANK CORP A SHRS ORD CNY1	15,850	-	-	(3,000)	12,850
CHINA COAL ENERGY CO ORD SHS A ORD CNY1	10,641	-	-	(10,641)	-
CHINA COMMUNICATIONS CONSTRUCTION CO LTD A SHS ORD NPV	7,000	-	-	(1,400)	5,600
CHINA CONSTRUCTION BANK A SHS ORD CNY1	54,000	3,200	-	(11,600)	45,600
CHINA CSSC HOLDINGS LTD A SHS ORD CNY1	5,227	-	-	(5,227)	-
CHINA CYTS TOURS HOLDING CO LTD CL A ORD CNY1	5,200	-	-	(1,000)	4,200
CHINA DONGFANGHONG SPACESAT CO LTD A SHS ORD CNY1	4,908	-	-	(1,000)	3,908
CHINA EASTERN AIRLINES CORP A SHS ORD CNY1	22,000	-	-	(4,200)	17,800
CHINA EVERBRIGHT BANK CO LTD A ORD CNY1	98,474	5,900	-	(20,500)	83,874
CHINA FILM CO LTD A SHS ORD CNY1	4,400	-	-	(1,000)	3,400
CHINA FORTUNE LAND DEVELOPMENT CO LTD ORD CNY1	6,400	3,100	-	(1,200)	8,300
CHINA GRAND AUTOMOTIVE SERVICES CO LTD A SHS ORD CNY1	14,290	-	-	(2,800)	11,490
CHINA GREATWALL TECHNOLOGY GROUP CO LTD A SHS ORD CNY1	14,184	-	-	(2,900)	11,284
CHINA HAINAN RUBBER INDUSTRY GROUP CO LTD A SHS ORD CNY1	11,440	-	-	(2,000)	9,440

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For the period ended 30 June 2018

	Holdings				30 June 2018
	1 January 2018	Additions	Corporate action	Disposals	
Investments (continued)					
Listed equities (continued)					
CHINA HIGH-SPEED RAILWAY TECHNOLOGY A SHS ORD CNY1	11,500	-	-	(2,400)	9,100
CHINA INTERNATIONAL MARINE CONTAINERS (GROUP) CO LTD A SHR ORD CNY1	6,500	-	-	(1,400)	5,100
CHINA INTERNATIONAL TRAVEL SERVICE CORP LTD A SHS ORD CNY1	5,732	900	-	(1,200)	5,432
CHINA JUSHI CO LTD A SHS ORD CNY1	13,144	-	2,069	(2,800)	12,413
CHINA LIFE INSURANCE CO A SHS ORD NPV	7,131	-	-	(1,400)	5,731
CHINA MEHECO CO LTD A SHRS ORD CNY1	3,400	-	-	(800)	2,600
CHINA MERCHANTS BANK CO LTD A SHRS ORD CNY1	95,188	6,100	-	(21,600)	79,688
CHINA MERCHANTS ENG Y SHIPPING CO LTD A SHS ORD CNY1	18,280	-	-	(3,200)	15,080
CHINA MERCHANTS SECURITIES CO LTD A SHR ORD CNY1	14,111	-	-	(3,000)	11,111
CHINA MERCHANTS SHEKOU INDUSTRIAL ZONE CO LTD ORD CNY1	15,995	1,200	-	(3,400)	13,795
CHINA MINMETALS RARE METAL EARTH CO LTD A SHR ORD CNY1	4,900	-	-	(1,000)	3,900
CHINA MINSHENG BANKING CO LTD A SHR ORD CNY1	148,843	7,400	-	(33,900)	122,343
CHINA MOLYBDENUM CO LTD A SHR ORD NPV	18,000	-	-	(3,600)	14,400
CHINA NATIONAL ACCORD MEDICINES CORP LTD A SHS ORD CNY1	976	-	-	(200)	776
CHINA NATIONAL CHEMICAL ENGINEERING CO LTD A SHS ORD NPV	13,906	-	-	(2,600)	11,306
CHINA NATIONAL MEDICINES CORP LTD A SHR ORD CNY1	1,964	-	-	(400)	1,564
CHINA NATIONAL NUCLEAR POWER CO LTD A SHS ORD CNY1	32,700	-	-	(6,700)	26,000
CHINA NATIONAL SOFTWARE & SERVICE A SHRS ORD CNY1	2,000	-	-	(400)	1,600

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For the period ended 30 June 2018

	Holdings				30 June 2018
	1 January 2018	Additions	Corporate action	Disposals	
Investments (continued)					
Listed equities (continued)					
CHINA NONFERROUS METAL INDUSTRY'S FOREIGN ENGINEERING AND CONSTRUCTION CO LTD A SHR ORD CNY1	9,466	-	-	(2,000)	7,466
CHINA NORTHERN RARE EARTH (GROUP) HIGH-TECH CO LTD A SHR ORD CNY1	15,216	2,000	-	(3,200)	14,016
CHINA NUCLEAR ENGINEERING GROUP CO A SHS ORD CNY1	4,800	-	-	(1,000)	3,800
CHINA PACIFIC INSURANCE GROUP A SHR ORD CNY1	18,421	800	-	(3,800)	15,421
CHINA PETROLEUM & CHEMICAL CORP CL A ORD CNY1	61,484	3,000	-	(13,100)	51,384
CHINA RAILWAY GROUP LTD A ORD CNY1	46,200	-	-	(9,600)	36,600
CHINA RAILWAY HI-TECH INDUSTRY CO LTD A SHS ORD CNY1	6,300	-	-	(1,400)	4,900
CHINA RAILWAY TIELONG CONTAINER LOGISTICS CO LTD A SHS ORD CNY1	7,627	-	-	(1,600)	6,027
CHINA RAILWAYS CONSTRUCTION CORP A SHS ORD CNY1	27,800	2,400	-	(6,000)	24,200
CHINA RESOURCES DOUBLE CRANE PHARMACEUTICAL CO LTD A SHR ORD CNY1	3,159	-	-	(600)	2,559
CHINA RESOURCES SANJIU MEDICAL AND PHARMACEUTICAL CO LTD A SHR ORD CNY1	2,554	-	-	(600)	1,954
CHINA SHENHUA ENERGY CO LTD A SHS ORD CNY1	10,957	-	-	(3,400)	7,557
CHINA SHIPBUILDING INDUSTRY GROUP POWER CO LTD	6,500	-	-	(1,400)	5,100
CHINA SOUTH PUBLISHING & MEDIA GROUP COMPANY LTD A SHS ORD NPV	4,400	-	-	(1,000)	3,400
CHINA SOUTHERN AIRLINES CO LTD A SHRS ORD CNY1	23,460	-	-	(4,800)	18,660
CHINA SPORTS INDUSTRY GROUP CO LTD A SHR ORD CNY1	5,900	-	-	(1,000)	4,900

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STATEMENT OF MOVEMENTS IN INVESTMENT PORTFOLIO (Unaudited) (continued)
For the period ended 30 June 2018

	Holdings				30 June 2018
	1 January 2018	Additions	Corporate action	Disposals	
Investments (continued)					
Listed equities (continued)					
CHINA STATE					
CONSTRUCTION					
ENGINEERING CORP LTD A SHR ORD CNY1	100,700	6,500	33,720	(22,900)	118,020
CHINA UNITED NETWORK					
COMMUNICATIONS LTD A SHRS ORD CNY1	63,400	23,900	-	(13,000)	74,300
CHINA VANKE CO LTD A SHR ORD CNY1	57,162	2,800	-	(18,900)	41,062
CHINA XD ELECTRIC CO LTD A SHS ORD CNY1	13,000	-	-	(2,600)	10,400
CHINA YANGTZE POWER CO LTD CL A ORD CNY1	36,763	1,700	-	(7,600)	30,863
CHINA ZHONGHUA					
GEOTECHNICAL ENGINEERING CO LTD A SHRS ORD CNY1	3,600	-	-	(800)	2,800
CHINESE UNIVERSE					
PUBLISHING & MEDIA ORD CNY1	3,600	-	-	(800)	2,800
CHONGQING CHANGAN					
AUTOMOBILE CO LTD A SHR ORD CNY1	14,750	-	-	(3,000)	11,750
CHONGQING DEPARTMENT					
STORE CO LTD A SHR ORD CNY1	1,600	-	-	(400)	1,200
CHONGQING DIMA INDUSTRY					
ORD CNY1	12,200	-	-	(2,300)	9,900
CHONGQING SOKON					
INDUSTRY GROUP CO LTD A SHS CNY1	1,100	-	-	(1,100)	-
CHONGQING TONGJUNGE CO					
LTD A SHR ORD CNY1	13,840	-	-	(2,800)	11,040
CHUYING AGRO-PASTORAL					
CO LTD SHS A ORD CNY1	12,480	-	-	(3,000)	9,480
CITIC GUOAN INFORMATION					
INDUSTRY CO A SHS	21,220	-	-	(4,400)	16,820
CITIC HEAVY INDUSTRIES CO					
LTD A SHR ORD CNY1	9,500	-	-	(2,200)	7,300
CITIC SECURITIES CO LTD A					
SHR ORD CNY1	61,900	3,000	-	(14,000)	50,900
CITYCHAMP DARTONG CO					
LTD A SHR ORD CNY1	10,300	-	-	(10,300)	-
CIWEN MEDIA CO LTD ORD					
CNY1	1,300	-	360	(400)	1,260
COFCO BIOCHEMICAL CO LTD					
A SHR ORD CNY1	7,800	-	-	(7,800)	-
COFCO PROPERTY (GROUP)					
CO LTD A SHR ORD CNY1	8,500	-	-	(8,500)	-

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For the period ended 30 June 2018

	Holdings				30 June 2018
	1 January 2018	Additions	Corporate action	Disposals	
Investments (continued)					
Listed equities (continued)					
COFCO TUNHE SUGAR CO LTD A SHS ORD CNY1	8,600	-	-	(1,600)	7,000
COSCO SHIPPING DEVELOPMENT CO LTD ORD CNY1	22,910	-	-	(4,100)	18,810
COSCO SHIPPING ENERGY TRANSPORTATION CO LTD A SHRS ORD CNY1	10,650	-	-	(1,800)	8,850
COSCO SHIPPING HOLDINGS CO LTD A SHS ORD CNY1	19,400	-	-	(4,000)	15,400
COSCO SHIPPING SPECIALIZED CARRIERS CO LTD A SHS ORD CNY1	9,600	-	-	(1,400)	8,200
CRRC CORP LTD A SHR ORD CNY1	60,751	-	-	(18,000)	42,751
CSG HOLDING CO LTD A SHR ORD CNY1	6,900	-	825	(1,400)	6,325
CSSC OFFSHORE AND MARINE ENGINEERING A SHRS ORD CNY1	1,800	-	-	(1,800)	-
CSSC SCIENCE & TECHNOLOGY CO LTD A SHS ORD CNY1	2,800	-	-	(600)	2,200
CULTURAL INVESTMENT HOLDINGS CO LTD A SHS ORD CNY1	2,500	-	-	(2,500)	-
DA AN GENE CO LTD A ORD CNY1	3,564	-	276	(800)	3,040
DALIAN INTERNATIONAL COOPERATION (GROUP) HOLDINGS LTD A SHS ORD CNY1	1,600	-	-	(1,600)	-
DALIAN PORT PDA CO LTD A SHS ORD CNY1	19,600	-	-	(4,000)	15,600
DALIAN ZEUS ENTERTAINMENT GROUP CO LTD A SHS ORD CNY1	2,680	-	-	(600)	2,080
DAQIN RAILWAY CO LTD A SHS ORD CNY1	41,959	2,500	-	(13,100)	31,359
DASHANG GROUP CO LTD A SHR ORD CNY1	1,506	-	-	(400)	1,106
DATANG INTERNATIONAL POWER GENERATION CO LTD A SHS ORD CNY1	12,300	-	-	(12,300)	-
DATANG TELECOM TECHNOLOGY CO LTD A SHR ORD CNY1	4,900	-	-	(4,900)	-
DATONG COAL INDUSTRY CO LTD A SHS ORD CNY1	5,800	-	-	(1,200)	4,600
DAWNING INFORMATION INDUSTRY CO LTD ORD CNY1	3,000	-	-	(600)	2,400

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	Holdings				30 June 2018
	1 January 2018	Additions	Corporate action	Disposals	
Investments (continued)					
Listed equities (continued)					
DAZHONG TRANSPORTATION GROUP CO LTD A SHR ORD CNY1	12,400	-	-	(1,800)	10,600
DELUXE FAMILY CO LTD A ORD CNY1	11,450	-	-	(2,400)	9,050
DHC SOFTWARE CO LTD A SHS ORD CNY1	13,076	-	-	(2,700)	10,376
DIGITAL CHINA GROUP CO LTD A SHS ORD CNY1	1,800	-	-	(1,800)	-
DO-FLUORIDE CHEMICALS CO LTD A SHR ORD CNY1	4,650	-	-	(800)	3,850
DONGFANG ELECTRIC CO LTD A SHR ORD CNY1	9,519	-	-	(1,800)	7,719
DONGFENG AUTOMOBILE CO LTD A SHS ORD CNY1	7,600	-	-	(1,400)	6,200
DONGJIANG ENVIRONMENTAL CO LTD A SHR ORD NPV	3,200	-	-	(600)	2,600
DONGXING SECURITIES CO LTD A SHRS ORD CNY1	6,700	-	-	(1,200)	5,500
DONGXU OPTOELECTRONIC TECH-A SHRS ORD CNY1	29,500	2,800	-	(9,200)	23,100
DR PENG TELECOM & MEDIA GROUP CO LTD A SHS ORD CNY1	10,350	-	-	(2,500)	7,850
EASTERN GOLD JADE CO LTD A SHRS ORD CNY1	5,800	-	-	-	5,800
ELION CLEAN ENERGY CO LTD A SHRS ORD CNY1	7,000	-	-	(1,400)	5,600
ENN ENERGY CHEMICALS CO LTD A SHRS ORD CNY1	-	3,400	-	-	3,400
ETERNAL ASIA SUPPLY CHAIN MANAGEMENT LTD A SHR ORD CNY1	10,800	-	-	(2,400)	8,400
EVERBRIGHT JIABAO CO LTD A SHRS ORD CNY1	3,510	-	873	(600)	3,783
EVERBRIGHT SECURITIES CO LTD A SHRS ORD CNY1	12,823	-	-	(2,600)	10,223
FANGDA CARBON NEW MATERIAL CO LTD A SHS ORD CNY1	8,059	-	-	(1,600)	6,459
FAR EAST SMARTER ENERGY CO LTD A SHS ORD CNY1	4,300	-	-	(1,000)	3,300
FAW CAR CO LTD A SHR ORD CNY1	6,400	-	-	(1,200)	5,200
FEILO ACOUSTICS CO LTD SHS A ORD CNY1	6,200	-	-	(6,200)	-
FIBERHOME TELECOMMUNICATION TECHNOLOGIES CO LTD A SHR ORD CNY1	3,906	-	-	(800)	3,106

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	Holdings				30 June 2018
	1 January 2018	Additions	Corporate action	Disposals	
Investments (continued)					
Listed equities (continued)					
FINANCE STREET HOLDING CO LTD A SHR ORD CNY1	12,292	-	-	(4,900)	7,392
FIRST CAPITAL SECURITIES COMPANY LTD A SHS ORD CNY1	13,200	-	-	(2,800)	10,400
FOSHAN ELECTRICAL & LIGHT CO LTD SHS A ORD CNY1	5,000	-	400	(1,000)	4,400
FOSHAN HAITIAN FLAVOURING & FOOD COMPANY LTD A SHS ORD CNY1	5,500	300	-	(1,200)	4,600
FOUNDER SECURITIES COMPANY LIMITED A SHR ORD CNY1	27,550	-	-	(5,600)	21,950
FOXCONN INDUSTRIAL INTERNET CO LTD A SHRS ORD CNY1	-	8,300	-	-	8,300
FUJIAN EXPRESSWAY DEVELOPMENT SHS A ORD CNY1	11,500	-	-	(2,400)	9,100
FUJIAN LONGKING CO LTD ORD CNY1	7,480	-	-	(1,400)	6,080
FUJIAN NEWLAND COMPUTER CO LTD A SHS ORD CNY1	5,280	-	-	(1,000)	4,280
FUJIAN STAR NET COMMUNICATION CO LTD ORD A SHRS CNY1	2,600	-	-	(600)	2,000
FUJIAN SUNNER DEVELOPMENT CO LTD A SHS ORD CNY1	3,506	-	-	(3,506)	-
FUJIAN TIANGUANG FIRE- FIGHTING SCIE-TECH COMPANY LTD A SHS ORD CNY1	7,200	2,300	-	(2,000)	7,500
FUJIAN TORCH ELECTRON TECHNOLOGY CO LTD ORD CNY1 A SHARES	1,400	-	-	(400)	1,000
FUJIAN ZHONGFU INDUSTRIES COMPANY LIMITED A SHRS ORD CNY1	8,900	-	-	(8,900)	-
FUTURE LAND HOLDINGS CO LTD A SHS ORD CNY1	6,400	-	-	(1,400)	5,000
FUYAO GROUP GLASS INDUSTRIES CO LTD A SHR ORD CNY1	9,967	-	-	(2,000)	7,967
GALAXY BIOMEDICAL INVESTMENT CO LTD A SHS ORD CNY1	5,700	-	-	(5,700)	-
GANSU GANGTAI HD GROUP CO A SHRS ORD CNY1	5,100	-	-	(900)	4,200

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	Holdings				30 June 2018
	1 January 2018	Additions	Corporate action	Disposals	
Investments (continued)					
Listed equities (continued)					
GANSU JIU STEEL GROUP					
HONGXING IRON & STEEL					
CO LTD A SHS ORD CNY1	30,600	-	-	(5,400)	25,200
GANSU YASHENG					
INDUSTRIAL (GROUP) CO					
LTD A SHR ORD CNY1	13,882	-	-	(13,882)	-
G-BITS NETWORK					
TECHNOLOGY XIAMEN CO					
LTD A SHRS ORD CNY1	100	400	-	(500)	-
GCI SCIENCE & TECHNOLOGY					
CO LTD A SHRS ORD CNY1	2,500	-	-	(400)	2,100
GCL SYSTEM INTEGRATION					
TECHNOLOGY CO LTD SHS					
A ORD CNY1	12,400	-	-	(2,600)	9,800
GD POWER DEVELOPMENT					
CO LTD A SHS ORD CNY1	71,100	-	-	(15,200)	55,900
GEM CO LTD A SHS ORD CNY1	22,258	-	-	(4,600)	17,658
GEMDALE CORP A SHR ORD					
CNY1	14,968	-	-	(3,100)	11,868
GENIMOUS TECHNOLOGY CO					
LTD A SHS ORD CNY1	2,400	-	-	(400)	2,000
GEO-JADE PETROLEUM CORP					
CO LTD A SHRS ORD CNY1	10,770	-	-	(2,000)	8,770
GEZHOUBA CO LTD A SHS					
ORD CNY1	21,283	-	-	(4,400)	16,883
GF SECURITIES CO LTD A SHR					
ORD CNY1	19,548	-	-	(4,000)	15,548
GIANT NETWORK GROUP CO					
LTD A SHRS ORD CNY1	3,200	-	-	(600)	2,600
GLARUN TECHNOLOGY CO					
LTD A SHS ORD CNY1	1,820	-	426	(400)	1,846
GLOBAL TOP E-COMMERCE					
CO LTD A SHRS ORD CNY1	3,600	1,111	-	(600)	4,111
GLODON CO LTD A SHS ORD					
CNY1	4,491	-	-	(800)	3,691
GOERTEK INC A SHS ORD					
CNY1	14,150	-	-	(3,000)	11,150
GOLDENMAX					
INTERNATIONAL					
TECHNOLOGY LTD ORD					
CNY1 A	2,500	-	-	(2,500)	-
GRANDBLUE ENVIRONMENT					
CO A SHRS ORD CNY1	3,400	-	-	(600)	2,800
GREAT WALL MOTOR CO LTD					
A SHRS ORD NPV	5,428	-	-	(1,200)	4,228
GREATTOWN HOLDINGS LTD					
A SHARES ORD CNY1	7,400	-	-	(1,400)	6,000
GREE ELECTRIC APPLIANCES					
INC OF ZHUHAI A SHS ORD					
CNY1	35,296	2,200	-	(8,000)	29,496
GREE REAL ESTATE CO LTD					
ORD CNY1	7,700	-	-	(1,200)	6,500

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	1 January 2018	Additions	Corporate action	Disposals	
Investments (continued)					
Listed equities (continued)					
GREENLAND HOLDINGS CORPORATION LIMITED A SHRS ORD1 CNY1	10,000	7,800	-	(2,100)	15,700
GRG BANKING EQUIPMENT CO LTD A SHR ORD CNY1	7,635	-	-	(1,400)	6,235
GUANGDONG ADVERTISING GROUP CO LTD A SHRS ORD CNY1	8,653	-	-	(8,653)	-
GUANGDONG BAOLIHUA NEW ENERGY STOCK CO LTD A SHS ORD CNY1	11,871	-	-	(2,400)	9,471
GUANGDONG CHJ INDUSTRY CO LTD A SHRS ORD CNY1	3,600	-	-	(3,600)	-
GUANGDONG GOLDEN DRAGON DEVELOPMENT INC A SHS ORD CNY1	4,300	-	-	(800)	3,500
GUANGDONG HAID GROUP CO LTD A SHR ORD CNY1	6,006	-	-	(1,000)	5,006
GUANGDONG HUASHENG ELECTRICAL APPLIANCES CO LTD A SHS ORD CNY1	2,500	-	572	(600)	2,472
GUANGDONG LY INTELLIGENT MANUFACTURING CO LTD A SHS (FORMERLY KNOWN AS JPMF GUANGDONG CO LTD ORD CNY1 A)	10,700	-	-	(2,200)	8,500
GUANGDONG MEIYAN JIXIANG HYDROPOWER CO LTD ORD CNY1 A	17,800	-	-	(17,800)	-
GUANGDONG SHENGYI SCIENCE TECHNOLOGY CO LTD A SHS ORD CNY1	4,800	1,300	2,205	(1,200)	7,105
GUANGHUI ENERGY CO LTD A SHS ORD CNY1	23,377	5,513	-	(5,000)	23,890
GUANGHUI ENERGY CO LTD NIL PAID RTS 26/03/2018	-	-	5,513	(5,513)	-
GUANGSHEN RAILWAY CO LTD A SHS ORD CNY1	25,200	-	-	(4,800)	20,400
GUANGXI LIUGONG MACHINERY CO LTD A SHR ORD CNY1	6,250	-	-	(1,200)	5,050
GUANGXI RADIO AND TELEVISION INFORMATION NETWORK CORP LTD A SHRS NPV	7,000	-	-	(1,400)	5,600
GUANGXI WUZHOU ZHONGHENG GROUP CO LTD A SHRS ORD CNY1	24,687	-	-	(4,400)	20,287

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	1 January 2018	Additions	Corporate action	Disposals	
Investments (continued)					
Listed equities (continued)					
GUANGYUYUAN CHINESE HERBAL MEDICINE CO LTD A SHS ORD CNY1	1,300	500	-	(400)	1,400
GUANGZHOU AUTOMOBILE GROUP CO LTD A SHRS ORD CNY1	4,500	-	1,480	(800)	5,180
GUANGZHOU BAIYUN INTL AIRPORT CO LTD A SHR ORD CNY1	6,396	1,400	-	(1,600)	6,196
GUANGZHOU BAIYUNSHAN PHARMACEUTICAL HOLDINGS CO LTD A SHRS ORD CNY1	4,689	-	-	(1,700)	2,989
GUANGZHOU DEVELOPMENT INDUSTRY (HOLDINGS) CO LTD A SHR ORD CNY1	5,406	-	-	(1,200)	4,206
GUANGZHOU GUANGRI STOCK CO LTD A SHS ORD CNY1	3,800	-	-	(3,800)	-
GUANGZHOU HAIGE COMMUNICATION GROUP ORD CNY1	12,650	-	-	(2,600)	10,050
GUANGZHOU TINCI MATERIALS TECHNOLOGY CO LTD A SHS ORD CNY1	1,000	-	-	(200)	800
GUANGZHOU YUETAI GROUP CO LTD A SHRS ORD CNY1	8,200	-	-	(8,200)	-
GUIZHOU BAILING GROUP PHAR ORD CNY1	3,800	-	-	(800)	3,000
GUIZHOU PANJIANG REFINED COAL CO LTD A SHR ORD CNY1	4,897	-	-	(4,897)	-
GUIZHOU SPACE APPLIANCE CO A SHRS ORD CNY1	2,400	-	-	(400)	2,000
GUIZHOU XINBANG PHARMACEUTICAL CO LTD A SHR ORD CNY1	4,600	-	-	(1,400)	3,200
GUIZHOU YIBAI PHARMACEUTICAL CO LTD A SHS ORD CNY1	5,890	-	-	(5,890)	-
GUOMAI TECHNOLOGIES INC SHA A ORD CNY1	3,300	-	-	(600)	2,700
GUOSEN SECURITIES CO LTD A SHRS	10,000	-	-	(2,200)	7,800
GUOTAI JUNAN SECURITIES CO LTD A SHRS ORD NPV	27,500	1,200	-	(5,800)	22,900
GUOXUAN HIGH-TECH CO LTD ORD CNY1	4,240	-	-	(800)	3,440
GUOYUAN SECURITIES CO LTD A SHS ORD CNY1	9,910	-	-	(2,400)	7,510

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	Holdings				30 June 2018
	1 January 2018	Additions	Corporate action	Disposals	
Investments (continued)					
Listed equities (continued)					
HAFEI AVIATION INDUSTRY CO LTD A SHS ORD CNY1	1,600	-	-	(400)	1,200
HAIMA INVESTMENT GROUP CO LTD ORD CNY1 A SHR	9,200	-	-	(9,200)	-
HAINAN AIRLINES HOLDING CO LTD A SHRS ORD CNY1	47,900	-	-	-	47,900
HAINAN HAIYAO CO LTD A SHS ORD CNY1	6,217	-	-	-	6,217
HAINING CHINA LEATHER MARKET CO LTD A SHRS ORD CNY1	5,318	-	-	(5,318)	-
HAITONG SECURITIES CO LTD CL A ORD CNY1	47,547	2,000	-	(9,800)	39,747
HANG ZHOU GREAT STAR INDUSTRIAL CO LTD A SHARE ORD CNY1	3,600	-	-	(800)	2,800
HANGXIAO STEEL STRUCTURE CO LTD ORD CNY1 A	5,460	-	1,278	(1,200)	5,538
HANGZHOU BINJIANG REAL ESTATE GROUP CO LTD A ORD CNY1	11,300	-	-	(2,200)	9,100
HANGZHOU HIKVISION DIGITAL TECHNOLOGY CO LTD A SHS ORD NPV	27,066	1,300	-	(6,100)	22,266
HANGZHOU LIAISON INTERACTIVE INFORMATION TECHNOLOGY CO LTD A SHS ORD CNY1	7,350	-	-	(1,600)	5,750
HANGZHOU ROBAM APPLIANCES COMPANY LIMITED A SHS ORD CNY1	3,880	-	-	(800)	3,080
HANGZHOU SILAN MICROELECTRONICS CO LTD A SHR ORD CNY 1	-	4,600	-	-	4,600
HANS LASER NIL PAID RTS 31/12/2049	-	-	12,200	(12,200)	-
HAN'S LASER TECHNOLOGY INDUSTRY GRP CO LTD ORD CNY1	6,250	500	-	(1,200)	5,550
HARBIN GLORIA PHARMACEUTICALS CO LTD A SHRS ORD CNY1	8,500	-	-	(8,500)	-
HARBIN GONG DA HIGH-TECH ENTERPRISE DEVELOPMENT CO LTD A SHRS ORD CNY1	3,300	-	-	(800)	2,500
HARBIN PHARMACEUTICAL GROUP CO LTD A SHS ORD CNY1	10,973	-	-	(10,973)	-
HEBEI BAOSHUO CO LTD ORD CNY1	2,800	-	-	(600)	2,200
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	1 January 2018	Additions	Corporate action	Disposals	
Investments (continued)					
Listed equities (continued)					
HEBEI CANGZHOU DAHUA CO LTD A SHR ORD CNY1	1,200	-	400	(200)	1,400
HEBEI CHENGDE LOLO CO LTD A SHS ORD CNY1	5,569	-	-	(1,000)	4,569
HEDY HOLDING CO LTD A SHS ORD CNY1	19,800	5,900	4,300	(4,200)	25,800
HEFEI MEIYA OPTOELECTRONIC A ORD NPV	2,000	-	-	(400)	1,600
HEILAN HOME CO LTD A SHRS ORD CNY1	-	4,700	-	-	4,700
HEILONGJIANG AGRICULTURE CO LTD A SHR ORD CNY1	6,700	-	-	(1,200)	5,500
HEILONGJIANG HEIHUA COMPANY LTD ORD CNY1	2,200	-	720	(400)	2,520
HENAN HUANGHE WHIRLWIND CO LTD ORD CNY1	6,860	-	-	(1,600)	5,260
HENAN PINGGAO ELECTRIC CO LTD A SHR ORD CNY1	6,147	-	-	(1,000)	5,147
HENAN SENYUAN ELECTRIC CO LTD A SHS ORD CNY1	2,800	-	-	(2,800)	-
HENAN SHENHUO COAL & POWER CO LTD A SHR ORD CNY1	8,400	-	-	(1,800)	6,600
HENAN SHUANGHUI INVESTMENT & DEVELOPMENT CO LTD A SHR ORD CNY1	7,000	-	-	(1,400)	5,600
HENAN YINGE INDUSTRIAL INVESTMENT HOLDING CO LTD A SHRS ORD CNY1	5,400	-	-	(5,400)	-
HENAN ZHONGFU INDUSTRY CO LTD SHS A ORD CNY1	6,867	-	-	(6,867)	-
HENAN ZHONGYUAN EXPRESSWAY CO LTD A SHS ORD CNY1	8,700	-	-	(1,600)	7,100
HENGDIAN GROUP DMEGC MAGNETICS CO LTD A SHR ORD CNY1	7,600	-	-	(1,200)	6,400
HENGKANG MEDICAL GROUP CO A ORD CNY1	7,297	-	-	-	7,297
HENGLI PETROCHEMICAL CO LTD A SHRS ORD CNY1	-	4,600	-	-	4,600
HENGTONG OPTIC-ELECTRIC CO LTD A SHRS ORD CNY1	7,300	-	2,280	(1,600)	7,980
HENGYI PETROCHEMICAL CO LTD A SHR ORD CNY1	3,400	-	-	(3,400)	-
HESTEEL COMPANY LIMITED A SHR ORD CNY1	30,650	-	-	(6,400)	24,250

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	Holdings				30 June 2018
	1 January 2018	Additions	Corporate action	Disposals	
Investments (continued)					
Listed equities (continued)					
HISENSE ELECTRIC CO LTD A SHS ORD CNY1	5,310	-	-	(1,200)	4,110
HISENSE KELON ELECTRICAL HOLDINGS CO LTD CL A ORD CNY1	2,900	-	-	(600)	2,300
HNA TECHNOLOGY CO LTD A SHS ORD CNY1 (FORMERLY KNOWN AS TIANJIN MARINE SHIPPING CO LTD A SHS ORD CNY1)	14,400	-	-	-	14,400
HOLITECH TECHNOLOGY CO LTD ORD CNY1	8,800	4,300	-	(2,200)	10,900
HONGDA XINGYE CO LTD A SHRS ORD CNY1	8,511	-	-	(8,511)	-
HONGFA TECHNOLOGY CO LTD A SHS ORD CNY1	1,900	-	600	(400)	2,100
HUAAN SECURITIES CO LTD A SHS ORD CNY1	7,400	-	-	(1,600)	5,800
HUADIAN POWER INTL CORP LTD A SHS ORD CNY1	27,050	-	-	(5,600)	21,450
HUADONG MEDICINE CO LTD A ORD CNY1	3,194	-	1,297	(600)	3,891
HUAFA INDUSTRIAL SHARE CO LTD A SHR ORD CNY1	9,880	-	-	(2,200)	7,680
HUAGONG TECH CO LTD A SHS ORD CNY1	5,700	-	-	(1,000)	4,700
HUALAN BIOLOGICAL ENGINEERING INC A SHR ORD CNY1	4,256	-	-	(800)	3,456
HUANENG POWER INTERNATIONAL INC A SHS ORD CNY1	12,093	-	-	(2,600)	9,493
HUAPONT LIFE SCIENCE CO LTD A SHRS ORD NPV	9,740	-	-	(9,740)	-
HUATAI SECURITIES CO LTD A SHS ORD CNY1	22,400	-	-	(4,600)	17,800
HUAWEN MEDIA GROUP A SHR ORD CNY1	13,400	-	-	(1,400)	12,000
HUAXI SECURITIES CO LTD A SHRS ORD CNY1	-	3,600	-	-	3,600
HUAXIA BANK CO LTD A SHR ORD CNY1	31,916	-	-	(6,600)	25,316
HUAXIN CEMENT CO LTD A SHR ORD CNY1	3,200	-	-	(600)	2,600
HUAXUN FANGZHOU CO LTD ORD CNY1 A	4,000	-	-	(800)	3,200
HUAYU AUTOMOTIVE SYSTEMS CO LTD A SHR ORD CNY1	10,164	800	-	(2,200)	8,764

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	Holdings				30 June 2018
	1 January 2018	Additions	Corporate action	Disposals	
Investments (continued)					
Listed equities (continued)					
HUBEI BIOCAUSE PHARMACEUTICAL CO LTD A SHR ORD CNY1	10,700	-	-	(2,200)	8,500
HUBEI ENERGY GROUP CO LTD A SHRS ORD CNY1	10,800	-	-	(2,200)	8,600
HUBEI HONGCHENG GENERAL MACHINERY CO LTD A ORD CNY1	1,500	-	-	(400)	1,100
HUBEI XINYANGFENG FERTILIZER CO LTD A SHS ORD CNY1	5,200	-	-	(1,000)	4,200
HUMANWELL HEALTHCARE GROUP CO LTD A SHS ORD CNY1	6,892	-	-	(1,200)	5,692
HUNAN CORUN NEW ENERGY CO LTD A SHRS ORD CNY1	7,525	-	-	(1,600)	5,925
HUNAN DAKANG INTERNATIONAL FOOD AND AGRICULTURE CO LTD A SHRS ORD CNY1	11,960	-	-	(2,400)	9,560
HUNAN GOLD CORPORATION LIMITED A SHRS ORD CNY1	6,138	-	-	(1,200)	4,938
HUNAN TV & BROADCAST INTERMEDIARY CO LTD A SHS ORD CNY1	8,941	-	-	(1,800)	7,141
HUNDSUN ELECTRONIC CO LTD A ORD CNY1	3,470	-	-	(800)	2,670
HUOLINHE OPENCUT COAL INDUSTRY CORP LTD A SHS ORD CNY1	4,500	-	-	(1,000)	3,500
HYTERA COMMUNICATIONS CORP LTD A SHRS ORD CNY1	5,900	-	-	(1,400)	4,500
IFLYTEK CO LTD A SHS ORD CNY1	7,639	-	3,019	(1,600)	9,058
INDUSTRIAL AND COMMERCIAL BANK OF CHINA LTD A SHS ORD CNY1	135,841	8,800	-	(31,000)	113,641
INDUSTRIAL BANK CO LTD A SHR ORD CNY1	113,336	7,300	-	(25,800)	94,836
INDUSTRIAL SECURITIES CO LTD A SHR ORD CNY1	33,892	-	-	(6,900)	26,992
INNER MONGILIA YILI INDUSTRIAL GR CO LTD A SHS ORD CNY1	40,838	2,700	-	(9,300)	34,238
INNER MONGOLIA FIRST MACHINERY GROUP CO LTD A SHS ORD CNY1	5,400	-	-	(1,200)	4,200
INNER MONGOLIA JUNZHENG ENERGY AND CHEMICAL GROUP CO LTD A SHRS ORD CNY1	17,900	-	-	(17,900)	-
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Investments (continued)					
Listed equities (continued)					
INNER MONGOLIA MENGDIAN HUANENG THERMAL POWER CORP LTD ORD CNY1	23,900	-	-	(4,000)	19,900
INNER MONGOLIA XINGYE MINING CO LTD A SHS ORD CNY1	4,400	-	-	(1,000)	3,400
INNER MONGOLIAN BAOTOU STEEL UNION CO LTD A SHR ORD CNY1	94,700	-	-	(19,600)	75,100
INSIGMA TECHNOLOGY CO LTD A SHRS ORD CNY1	5,300	-	-	(1,000)	4,300
INSPUR ELECTRONIC INFORMATION INDUSTRY CO LTD A SHRS ORD CNY1	6,340	-	-	(1,400)	4,940
JASON FURNITURE HANGZHOU CO LTD A SHS ORD CNY1	-	600	-	-	600
JD CAPITAL CO LTD ORD CNY1 A	1,300	-	-	(1,300)	-
JIANGSU AKCOME SOLAR SCIENCE & TECHNOLOGY CO LTD A SHR ORD CNY1	29,100	-	-	(6,200)	22,900
JIANGSU BROADCASTING CABLE INFORMATION A SHS ORD CNY1	9,640	-	-	(2,000)	7,640
JIANGSU CHANGFA REFRIGERATION CO LTD A ORD CNY1	2,790	-	-	(2,790)	-
JIANGSU CHANGJIANG ELECTRONICS TECHNOLOGY CO LTD A SHR ORD CNY1	6,800	-	-	(1,400)	5,400
JIANGSU CHANGSHU RURAL COMMERCIAL BANK CO LTD A SHS ORD CNY1	-	7,000	-	-	7,000
JIANGSU GUOTAI INTERNATIONAL GROUP GUOMAO CO LTD A SHR ORD CNY1	4,600	-	-	(1,000)	3,600
JIANGSU HENGLI HIGHPRESSURE OIL CYLINDER CO LTD A SHR ORD CNY1	-	1,300	520	-	1,820
JIANGSU HENGRUI MEDICINE CO LTD A SHR ORD CNY1	10,316	900	2,615	(2,200)	11,631
JIANGSU HONGDOU INDUSTRIAL CO LTD ORD CNY1 A	5,820	-	1,928	(1,000)	6,748
JIANGSU HONGTU HI-TECH CO LTD A SHS ORD CNY1	6,700	-	-	(1,400)	5,300

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Investments (continued)					
Listed equities (continued)					
JIANGSU JIANGYIN RURAL COMMERCIAL BANK CO LTD A SHS ORD CNY1	-	5,500	-	-	5,500
JIANGSU JIUJIUJIU TECHNOLOGY CO LTD A SHRS ORD CNY1	2,100	-	-	(2,100)	-
JIANGSU KANION PHARMACEUTICAL CO LTD A SHR ORD CNY1	2,993	-	-	(2,993)	-
JIANGSU LINYANG ENERGY CO LTD A SHRS ORD CNY1	5,800	-	-	(1,600)	4,200
JIANGSU NHWA PHARMACEUTICAL CO LTD CL A ORD NPV	2,688	1,200	-	(800)	3,088
JIANGSU PHOENIX PUBLISHING AND MEDIA CORP LTD CL A ORD NPV	7,057	-	-	(1,000)	6,057
JIANGSU PROTRULY VISION TECH GR CO ORD CNY1	7,400	-	-	(7,400)	-
JIANGSU SHAGANG CO LTD A SHS ORD CNY1	8,400	-	-	-	8,400
JIANGSU WUZHONG INDUSTRIAL CO LTD A SHR ORD CNY1	4,000	-	-	(4,000)	-
JIANGSU YABANG DYESTUFF CO LTD ORD CNY1	2,300	-	-	(2,300)	-
JIANGSU YANGHE BREWERY JOINT-STOCK CO LTD A SHS ORD CNY1	3,681	200	-	(800)	3,081
JIANGSU YUYUE MEDICAL EQUIPMENT CO LTD ORD CNY1	3,984	-	-	(800)	3,184
JIANGSU ZHANGJIAGANG RURAL COMMERCIAL BANK CO LTD A SHS ORD	-	6,300	-	-	6,300
JIANGSU ZHONGLI GROUP CO LTD A SHS ORD CNY1	2,800	-	-	(200)	2,600
JIANGSU ZHONGNAN CONSTRUCTION GROUP CO LTD SHS A ORD CNY1	15,050	-	-	(3,200)	11,850
JIANGSU ZHONGTIAN TECHNOLOGIES CO LTD A SHR ORD CNY1	13,925	2,900	-	(2,900)	13,925
JIANGSU ZONGYI CO LTD A SHS ORD CNY1	6,800	-	-	(1,200)	5,600
JIANGXI COPPER CO LTD A SHRS ORD CNY1	5,988	1,000	-	(1,400)	5,588
JIANGXI GANFENG LITHIUM CO LTD A SHRS ORD CNY1	3,800	500	1,500	(800)	5,000

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	Holdings				30 June 2018
	1 January 2018	Additions	Corporate action	Disposals	
Investments (continued)					
Listed equities (continued)					
JIANGXI GANYUE EXPRESSWAY CO LTD A SHS ORD CNY1	11,100	-	-	(2,000)	9,100
JIANGXI HONGDU AVIATION INDUSTRY CO LTD A SHR ORD CNY1	4,000	-	-	(600)	3,400
JIANGXI SPECIAL ELECTRIC A SHS ORD CNY1	7,500	2,000	-	(1,800)	7,700
JIANGXI ZHENGBANG TECHNOLOGY CO LTD A SHS ORD CNY1	5,000	4,700	-	(1,600)	8,100
JIANGZHONG PHARMACEUTICAL CO LTD A SHR ORD CNY1	1,600	-	560	(200)	1,960
JIHUA GROUP CORPORATION LIMITED A SHS ORD CNY1	9,150	-	-	(1,800)	7,350
JILIN AODONG MEDICINE INDUSTRY GROUPS CO LTD A SHS ORD CNY1	6,962	-	-	(1,500)	5,462
JILIN LIYUAN ALUMINUM CO LTD A SHR ORD CNY1	6,000	-	-	(1,200)	4,800
JILIN POWER SHARE CO LTD ORD CNY1 A	10,900	-	-	(10,900)	-
JILIN YATAI GROUP CO LTD A SHR ORD CNY1	14,700	-	-	(2,800)	11,900
JINDUICHENG MOLYBDENUM CO A SHS ORD CNY1	7,590	-	-	(1,400)	6,190
JINGWEI TEXTILE MACHINERY CO LTD A SHR ORD CNY1	2,300	-	-	(400)	1,900
JINKE PROPERTIES GROUP CO LTD A SHR ORD CNY1	20,100	-	-	(4,200)	15,900
JINYU BIO-TECHNOLOGY CO LTD A SHRS ORD CNY1	5,460	-	1,278	(1,200)	5,538
JINZHOU CIHANG GROUP CO LTD A SHRS ORD CNY1	7,000	-	-	(1,400)	5,600
JISHI MEDIA CO LTD A SHS ORD CNY1	14,630	-	-	(2,600)	12,030
JIUZHITANG CO LTD A SHS ORD CNY1	2,000	-	-	(400)	1,600
JIZHONG ENERGY RESOURCES CO LTD A SHS ORD CNY1	10,239	-	-	(1,800)	8,439
JOINCARE PHARMACEUTICAL GRIND CO LTD A SHR ORD CNY1	6,800	-	-	(1,400)	5,400
JOINTO ENERGY INVESTMENT CL A SHRS ORD CNY1	4,300	-	-	(1,000)	3,300

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	Holdings				30 June 2018
	1 January 2018	Additions	Corporate action	Disposals	
Investments (continued)					
Listed equities (continued)					
JOINTOWN PHARMACEUTICAL GROUP CO LTD A SHR ORD CNY1	4,600	-	-	(1,000)	3,600
JONJEE HIGH TECH ORD CNY1	5,400	-	-	(2,000)	3,400
JOYOUNG CO LTD A SHR ORD CNY1	2,800	-	-	(400)	2,400
JUNEYAO AIRLINES CO LTD - A ORD CNY1	3,700	-	-	(800)	2,900
KAIDI ECOLOGICAL AND ENVIRONMENTAL TECHNOLOGY CO LTD A SHS ORD CNY1	13,800	-	-	-	13,800
KAILE TECHNOLOGY CO LTD A SHR ORD CNY1	3,100	-	-	(800)	2,300
KANGDE XIN GROUP CO LTD A SHS ORD CNY1	18,531	-	-	(18,531)	-
KANGMEI PHARMACEUTICAL CO LTD A SHR ORD CNY1	22,852	-	-	(7,100)	15,752
KANGXIN NEW MATERIALS CO LTD ORD CNY1	5,300	-	-	(5,300)	-
KEDA CLEAN ENERGY CO LTD A SHS ORD CNY1	10,202	-	-	(1,900)	8,302
KEDA GROUP CO LTD A SHR ORD CNY1	2,400	-	-	(600)	1,800
KINGFA SCI. & TECH. CO LTD A SHR ORD CNY1	12,122	-	-	(2,600)	9,522
KINGHAND INDUSTRIAL INVESTMENT CO LTD A SHS ORD CNY1	3,200	-	-	(3,200)	-
KINGNET NETWORK CO LTD A SHRS ORD CNY1	3,600	-	1,400	(800)	4,200
KINGS LUCK ORD CNY1 A	3,100	-	-	(600)	2,500
KINGSWOOD ENTERPRISE CO LTD A SHRS ORD CNY1	12,000	-	-	(12,000)	-
KONKA GROUP CO LTD A SHR ORD CNY1	10,800	-	-	(2,000)	8,800
KPC PHARMACEUTICALS INC A SHRS ORD CNY1	4,800	-	-	(4,800)	-
KWEICHOW MOUTAI CO LTD A SHR ORD CNY1	3,597	300	-	(800)	3,097
LAO FENG XIAN CO LTD A SHR ORD CNY1	1,100	-	-	(200)	900
LAOBAIXING PHARMACY CHAIN JSC A SHRS ORD CNY1	-	600	-	-	600
LEO GROUP CO LTD A SHS ORD CNY1	21,535	-	-	(4,800)	16,735
LIANHE TECHNOLOGY A SHRS ORD CNY1	4,108	-	-	(4,108)	-
LIAONING CHENG DA CO LTD A SHS ORD CNY1	9,557	-	-	(2,000)	7,557
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For the period ended 30 June 2018

	Holdings				30 June 2018
	1 January 2018	Additions	Corporate action	Disposals	
Investments (continued)					
Listed equities (continued)					
LIFAN INDUSTRY (GROUP) CO LTD A ORD CNY1	4,900	-	-	(4,900)	-
LIVZON PHARMACEUTICAL GROUP INC A SHR ORD CNY1	1,657	-	377	(400)	1,634
LOMON BILLIONS GROUP CO LTD A SHR ORD CNY1	5,000	-	-	(1,000)	4,000
LONCIN MOTOR CO LTD A ORD NPV	9,200	-	-	(1,800)	7,400
LONG YUAN CONSTRUCTION GROUP CO LTD ORD CNY1	4,500	-	-	(1,000)	3,500
LONGI GREEN ENERGY TECHNOLOGY A SHRS ORD CNY1	9,200	1,900	3,360	(1,800)	12,660
LUTHAI TEXTILE CO LTD CL A ORD CNY1	4,055	-	-	(4,055)	-
LUXI CHEMICAL GROUP CO LTD A SHS ORD CNY1	7,900	-	-	(1,600)	6,300
LUXIN VENTURE CAPITAL GROUP CO LTD A SHR ORD CNY1	2,300	-	-	(2,300)	-
LUXSHARE PRECISION INDUSTRY CO LTD A SHS ORD CNY1	10,450	2,000	-	(2,200)	10,250
LUZHOU LAOJIAO CO LTD A SHR ORD CNY1	4,621	400	-	(1,000)	4,021
MAANSHAN IRON AND STEEL CO LTD A SHRS ORD CNY1	22,650	-	-	(4,100)	18,550
MACROLINK CULTURAL TAINMENT DEVELOPMENT CO LTD A SHS ORD CNY1	5,100	-	-	(1,400)	3,700
MARKOR INTERNATIONAL HOME FURNITURE CO LTD A SHRS ORD CNY1	7,170	-	-	(1,400)	5,770
MATERIAL INDUSTRY ZHONGDA GROUP CO LTD A SHARES ORD CNY1	10,455	-	-	(2,200)	8,255
MCC MEILI PAPER INDUSTRY CO LTD SHS A CNY1	2,000	-	-	(2,000)	-
MEIDU ENERGY CORPORATION ORD CNY1	9,500	-	-	(2,200)	7,300
MEIHUA HOLDINGS GROUP CO LTD A SHRS ORD CNY1	7,416	-	-	(1,400)	6,016
MEINIAN ONEHEALTH HEALTHCARE HOLDINGS CO LTD A SHS ORD CNY1	7,000	700	1,260	(1,400)	7,560
MEISHENG CULTURAL & CREATIVE CORP LTD A SHRS ORD NPV	1,760	-	-	(200)	1,560

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	Holdings				30 June 2018
	1 January 2018	Additions	Corporate action	Disposals	
Investments (continued)					
Listed equities (continued)					
METALLURGICAL					
CORPORATION OF CHINA LTD A SHRS ORD CNY1	37,650	7,600	-	(7,700)	37,550
MIDEA GROUP CO LTD A SHRS ORD CNY1	30,023	3,800	-	(6,200)	27,623
MINMETALS DEVELOPMENT CO LTD A SHR ORD CNY1	3,750	-	-	(600)	3,150
MLS CO LTD A SHRS ORD CNY1	-	2,200	-	-	2,200
MONTNETS RONGXIN TECHNOLOGY GROUP CO LTD A SHR ORD CNY1	3,700	-	-	(600)	3,100
MUYUAN FOODSTUFF CO LTD A SHS ORD CNY1	2,400	-	-	(500)	1,900
MYS GROUP CO LTD A SHR ORD CNY1	5,500	-	-	(1,000)	4,500
NANCHANG CHANGLI IRON STEEL CO LTD A SHR ORD CNY1	3,800	-	-	(800)	3,000
NANJI E-COMMERCE CO LTD A SHRS ORD CNY1	4,000	1,700	2,350	(1,000)	7,050
NANJING CENTRAL EMPORIUM CO LTD A SHRS ORD CNY1	4,800	-	-	(800)	4,000
NANJING GAOKE CO LTD A SHRS ORD CNY1	4,700	-	2,340	(800)	6,240
NANJING HUADONG ELECTRONICS INFORMATION & TECHNOLOGY CO LTD A ORD CNY1	18,700	-	-	(3,900)	14,800
NANJING IRON & STEEL CO LTD A SHR ORD CNY1	17,100	-	-	(3,400)	13,700
NANJING KANGNI MECHANICAL & ELECTRICAL CO LTD A SHRS ORD CNY1	4,100	-	-	(600)	3,500
NARI TECHNOLOGY DEVELOPMENT LTD A SHR ORD CNY1	10,966	-	-	(2,300)	8,666
NAURA TECHNOLOGY GROUP CO LTD A SHRS ORD CNY1	1,500	-	-	(200)	1,300
NAVINFO CO LTD ORD CNY1	5,950	-	-	(1,400)	4,550
NEUSOFT CO LTD A SHS ORD CNY1	6,940	-	-	(1,500)	5,440
NEW CHINA LIFE INSURANCE CO LTD A SHRS ORD NPV	4,260	1,000	-	(900)	4,360
NEW HOPE LIUHE CO LTD A SHR ORD CNY1	14,080	-	-	(2,600)	11,480

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	Holdings				30 June 2018
	1 January 2018	Additions	Corporate action	Disposals	
Investments (continued)					
Listed equities (continued)					
NINGBO JOYSON ELECTRONIC CORP A ORD CNY1	2,700	1,900	-	(600)	4,000
NINGBO SANXING ELECTRIC CO- A SHRS ORD CNY1	4,700	-	-	(1,000)	3,700
NINGBO SHANSHAN CO LTD A SHS ORD CNY1	4,800	-	-	(1,000)	3,800
NINGBO TUOPU GROUP CO LTD A SHRS ORD NPV1	1,200	-	-	(1,200)	-
NINGBO YAK TECHNOLOGY INDUSTRIAL CO LTD A SHR ORD CNY1	2,500	-	-	(600)	1,900
NINGBO YUNSHENG (GROUP) CL LTD A SHRS ORD CNY1	2,801	-	1,761	(4,562)	-
NINGBO ZHOUSHAN PORT CO LTD A SHS ORD CNY1	23,700	-	-	(10,700)	13,000
NINJING XINJIEKOU DEPT STORE CO LTD ORD CNY1	3,700	-	-	(3,700)	-
NORINCO INTERNATIONAL COOPERATION LTD A SHS ORD CNY1	1,300	-	-	(1,300)	-
NORTH CHINA PHARMACEUTICAL CO LTD A SHR ORD CNY1	6,361	-	-	(6,361)	-
NORTH HUAJIN CHEMICAL INDUSTRIES CO LTD A SHS ORD CNY1	6,300	-	-	(1,400)	4,900
NORTH INDUSTRIES GROUP RED ARROW CO LTD ORD CNY1	3,940	-	-	(800)	3,140
NORTH NAVIGATION CONTROL TECHNOLOGY CO LTD A SHR ORD CNY1	5,556	-	-	(1,200)	4,356
NORTHCOM GROUP CO LTD A SHS ORD CNY1	2,380	800	-	(600)	2,580
NORTHEAST SECURITIES CO LTD A SHR ORD CNY1	10,719	-	-	(2,200)	8,519
NUODE INVESTMENT CO LTD A SHARES ORD CNY1	8,600	-	-	(1,800)	6,800
OCEANWIDE HOLDINGS CO LTD A SHR ORD CNY1	9,850	-	-	(9,850)	-
OFFSHORE OIL ENGINEERING CO LTD A SHRS ORD CNY1	16,750	-	-	(3,000)	13,750
O-FILM TECH CO LTD A SHRS ORD CNY1	14,440	-	-	(2,800)	11,640

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	Holdings				30 June 2018
	1 January 2018	Additions	Corporate action	Disposals	
Investments (continued)					
Listed equities (continued)					
ORG TECHNOLOGY CO LTD A SHS ORD CNY1 (FORMERLY KNOWN AS ORG PACKAGING CO LTD A SHS ORD CNY1)	10,860	-	-	(2,000)	8,860
ORIENT GROUP INC A SHS ORD CNY1	15,145	5,700	-	(2,800)	18,045
ORIENT SECURITIES COMPANY LTD A SHRS ORD CNY1	15,200	2,400	-	(3,600)	14,000
ORIENTAL ENERGY CO LTD A ORD CNY1	5,400	2,700	-	(1,200)	6,900
ORIENTAL PEARL MEDIA CO LTD A SHRS ORD CNY1	10,813	-	-	(3,900)	6,913
PACIFIC SECURITY CO LTD A SHR ORD CNY1	43,879	-	-	(9,400)	34,479
PALM ECO-TOWN DEVELOPMENT CO LTD ORD CNY1	6,902	-	-	(1,400)	5,502
PANG DA AUTOMOBILE TRADE CO LTD A SHRS ORD CNY1	36,000	-	-	(7,400)	28,600
PCI-SUNTEK TECHNOLOGY CO LTD ORD CNY1 A	7,140	-	-	(1,400)	5,740
PENGQI TECHNOLOGY DEVELOPMENT CO LTD ORD CNY1	6,300	-	-	(6,300)	-
PENGXIN INTERNATIONAL MINING CO LTD A SHRS ORD CNY1	9,630	-	-	(2,000)	7,630
PEOPLE CN. CO LTD A SHS ORD CNY1	3,800	-	-	(600)	3,200
PERFECT WORLD CO LTD A ORD CNY1	-	1,800	-	-	1,800
PETROCHINA CO LTD A SHRS CNY1	26,939	12,700	-	(5,600)	34,039
PING AN BANK CO LTD A SHR ORD CNY1	57,619	2,400	-	(11,800)	48,219
PING AN INSURANCE (GROUP) CO OF CHINA LTD A SHR ORD CNY1	72,772	5,300	-	(17,200)	60,872
PINGDINGSHAN TIANAN COAL MINING CO A SHS ORD CNY1	9,702	-	-	(1,800)	7,902
POLY REAL ESTATE GROUP CO LTD A SHR ORD CNY1	49,257	6,900	-	(10,200)	45,957
POWER CONSTRUCTION CORPORATION OF CHINA A SHRS ORD CNY1	25,700	-	-	(5,200)	20,500
PRIOR FOR CB OF LINGLONG TYRE RIGHTS NIL PAID RTS 30/03/2018	-	-	3,000	(3,000)	-
PRIOR FOR ZH G CB NIL PAID RTS 15/03/2018	-	-	900	(900)	-
PRIORITY FOR JILIN AODONG NIL PAID RTS 13/03/2018	-	-	11,300	(11,300)	-

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Investments (continued)					
Listed equities (continued)					
PRIORITY FOR LEO CONVERTIBLE NIL PAID RTS 22/03/2018	-	-	6,600	(6,600)	-
PUBANG HOLDINGS ORD NPV	4,849	-	-	(4,849)	-
QINGDAO HAIER CO LTD A SHR ORD CNY1	22,192	1,200	-	(4,800)	18,592
QINGDAO HANHE CABLE CO LTD A SHRS ORD CNY1	11,500	-	-	(2,000)	9,500
QINGHAI SALT LAKE POTASH CO LTD A SHR ORD CNY1	9,150	-	-	(2,000)	7,150
QITAIHE BAOTAILONG COAL & COAL CHEMICALS PUBLIC CO LTD ORD CNY1	5,700	-	-	(1,400)	4,300
REALCAN PHARMACEUTICAL CO LTD A SHR ORD CNY1	5,600	-	-	(1,200)	4,400
RISESUN REAL ESTATE DEVELOPMENT CO LTD A SHR ORD CNY1	14,100	-	-	(3,000)	11,100
RISING NONFERROUS METAL SHARE CO A SHS ORD CNY1	1,282	-	-	(200)	1,082
RIZHAO PORT CO LTD A SHS ORD CNY1	14,050	-	-	(2,400)	11,650
RONGSHENG PETRO CHEMICAL CO LTD A SHS ORD CNY1	6,400	-	2,500	(1,400)	7,500
RONGYU GROUP CO LTD A SHS ORD CNY1	5,600	-	-	(5,600)	-
SAIC MOTOR CORP LTD A SHR ORD CNY1	19,437	600	-	(4,000)	16,037
SANAN OPTOELECTRONICS CO LTD A SHS ORD CNY1	15,200	2,300	-	(3,200)	14,300
SANY HEAVY INDUSTRY CO LTD A ORD CNY1	31,895	7,100	-	(6,600)	32,395
SDIC CAPITAL CO. ORD CNY1	4,800	-	-	(1,000)	3,800
SDIC POWER HOLDINGS CO LTD A SHS ORD CNY1	28,170	-	-	(9,100)	19,070
SDIC XINJI ENERGY CO LTD A SHRS ORD CNY1	10,800	-	-	(10,800)	-
SEALAND SECURITIES CO LTD A SHR ORD CNY1	21,202	-	-	(4,400)	16,802
SGIS SONGSHAN CO LTD A SHR ORD CNY1	9,100	-	-	(1,800)	7,300
SHAANXI AEROSPACE POWER HI-TECH CO LTD A SHS ORD CNY1	3,700	-	-	(3,700)	-
SHAANXI COAL INDUSTRY CO L - A SHRS ORD CNY1	12,500	4,100	-	(2,600)	14,000
SHAANXI INTERNATIONAL TRUST CO LTD CL A ORD CNY1	6,900	-	-	(2,200)	4,700
RESTRICTED					

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Investments (continued)					
Listed equities (continued)					
SHAANXI LIGEANCE MINERAL RESOURCES CO LTD A SHRS ORD CNY1	3,900	-	-	(600)	3,300
SHANDONG BUCHANG PHARMACEUTICALS CO LTD A SHRS ORD CNY1	-	1,500	-	-	1,500
SHANDONG CHENMING PAPER HLDGS LTD A SHR ORD CNY1	6,400	-	-	(1,400)	5,000
SHANDONG DENGHAI SEEDS CO LTD A SHRS ORD CNY1	3,315	-	-	(600)	2,715
SHANDONG DONG-E E-JIAO CO LTD A SHR ORD CNY1	3,819	400	-	(800)	3,419
SHANDONG GOLD MINING CO LTD SHS A ORD CNY1	5,219	800	-	(1,200)	4,819
SHANDONG HIMILE MECHANICAL SCIENCE & TECHNOLOGY CO LTD A SHRS ORD CNY1	2,800	-	-	(600)	2,200
SHANDONG HUALU HENGSHENG CHEMICAL A SHR ORD CNY1	8,581	-	-	(1,600)	6,981
SHANDONG HUMON SMELTING CO LTD A SHS ORD CNY1	3,300	-	-	(800)	2,500
SHANDONG IRON AND STEEL CO LTD A SHR ORD CNY1	36,540	-	-	(7,600)	28,940
SHANDONG KINGENTA ECOLOGICAL ENGINEERING CO LTD A SHRS ORD CNY1	11,600	-	-	(11,600)	-
SHANDONG LINGLONG TYRE CO LTD A SHRS ORD CNY1	2,300	-	-	(400)	1,900
SHANDONG NANSHAN ALUMINUM CO LTD A SHR ORD CNY1	44,297	-	-	(8,800)	35,497
SHANDONG SINOBIOWAY BIOMEDICINE CO LTD A SHRS ORD CNY1	1,800	-	-	(1,800)	-
SHANDONG SUN PAPER INDUSTRY CO LTD A SHR ORD CNY1	9,600	-	-	(2,000)	7,600
SHANDONG TYAN HOME CO LTD A SHARES ORD CNY1	4,600	-	-	(4,600)	-
SHANGHAI 2345 NETWORK HOLDINGS GROUP CO LTD ORD CNY1	12,430	-	2,949	(2,600)	12,779

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STATEMENT OF MOVEMENTS IN INVESTMENT PORTFOLIO (Unaudited) (continued)
For the period ended 30 June 2018

	Holdings				30 June 2018
	1 January 2018	Additions	Corporate action	Disposals	
Investments (continued)					
Listed equities (continued)					
SHANGHAI AEROSPACE					
AUTOMOBILE					
ELECTROMECHANICAL CO LTD SHA A ORD CNY1	6,500	-	-	(1,400)	5,100
SHANGHAI AJ CORPORATION A SHS ORD CNY1	9,666	600	-	(4,878)	5,388
SHANGHAI BAILIAN GROUP CO A SHR ORD CNY1	6,000	-	-	(1,200)	4,800
SHANGHAI BELLING CO LTD ORD CNY1	5,000	-	-	(800)	4,200
SHANGHAI CONSTRUCTION CO LTD A SHR ORD CNY1	28,222	-	-	(6,200)	22,022
SHANGHAI DAZHONG PUBLIC UTILITIES (GROUP) CO LTD A SHS ORD CNY1	14,300	-	-	(3,200)	11,100
SHANGHAI ELECTRIC GRP CO LTD-A ORD NPV	17,000	-	-	(3,600)	13,400
SHANGHAI ELECTRIC POWER CO LTD A SHRS ORD CNY1	6,452	-	-	(1,200)	5,252
SHANGHAI ENVIRONMENT GROUP CO LTD A SHS ORD NPV	2,331	-	-	(600)	1,731
SHANGHAI FOSUN PHARMACEUTICAL (GROUP) CO LTD A SHR ORD CNY1	7,991	-	-	(2,100)	5,891
SHANGHAI FUKONG INTERACTIVE ENTERTAINMENT CO LTD A SHS ORD	3,500	-	-	(3,500)	-
SHANGHAI HAIXIN GROUP CO LTD A SHS ORD CNY1	5,900	-	-	(800)	5,100
SHANGHAI INDUSTRIAL DEVELOPMENT CO A SHS ORD CNY1	3,735	-	-	(3,735)	-
SHANGHAI INTERNATIONAL AIRPORT CO LTD A SHR ORD CNY1	7,124	-	-	(1,400)	5,724
SHANGHAI INTERNATIONAL PORT GR LTD A SHR ORD CNY1	21,500	-	-	(4,400)	17,100
SHANGHAI JAHWA UNITED CO LTD A SHR ORD CNY1	2,652	-	-	(600)	2,052
SHANGHAI JIAO YUN CO LTD ORD CNY1	2,600	-	-	(2,600)	-
SHANGHAI JINGJIANG INTERNATIONAL HOTELS DEVELOPMENTS CO LTD A SHS ORD CNY1	1,500	-	-	(200)	1,300

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For the period ended 30 June 2018

	Holdings				30 June 2018
	1 January 2018	Additions	Corporate action	Disposals	
Investments (continued)					
Listed equities (continued)					
SHANGHAI JINQIAO EXPORT PROCESSING ZONE DEVELOPMENT CO LTD A SHS ORD CNY1	2,800	-	-	(2,800)	-
SHANGHAI KEHUA BIO- ENGINEERING CO LTD A SHR ORD CNY1	3,751	-	-	(3,751)	-
SHANGHAI LINGANG HOLDINGS CORP LTD A SHS ORD CNY1	1,700	-	-	(400)	1,300
SHANGHAI LUJIAZUI FINANCE & TRADE ZONE DEVELOPMENT CO LTD A SHRS ORD CNY1	4,827	-	-	(4,827)	-
SHANGHAI M&G STATIONERY INC A SHRS ORD NPV	-	1,600	-	-	1,600
SHANGHAI MALING AQUARIUS CO LTD SHS A ORD CNY1	4,000	-	-	(4,000)	-
SHANGHAI MECHANICAL AND ELECTRICAL INDUSTRY CO LTD A SHS ORD CNY1	2,558	-	-	(400)	2,158
SHANGHAI METERSBONWE FASHION & ACCESSORIES CO LTD A SHS ORD NPV	9,400	-	-	(9,400)	-
SHANGHAI MODERN PHARMACEUTICAL CO LTD A SHRS ORD CNY1	2,700	-	-	(600)	2,100
SHANGHAI PHARMACEUTICAL CO LTD A SHR ORD CNY1	7,228	-	-	(1,400)	5,828
SHANGHAI PUDONG DEVELOPMENT BANK CO LTD A SHR ORD CNY1	117,957	5,500	-	(32,300)	91,157
SHANGHAI RAAS BLOOD PRODUCTS CO LTD A SHR ORD CNY1	10,360	-	-	(1,100)	9,260
SHANGHAI SHIBEI HI-TECH CO LTD A SHRS ORD CNY1	4,700	-	-	(1,000)	3,700
SHANGHAI SHIMAO CO LTD A SHRS ORD CNY1	9,246	-	-	(2,000)	7,246
SHANGHAI SMI HOLDING CO LTD A SHS ORD CNY1	9,474	-	-	(2,000)	7,474
SHANGHAI TUNNEL ENGINEERING CO LTD A SHR ORD CNY1	12,690	-	-	(3,000)	9,690
SHANGHAI WAIGAOQIAO FREE TRADE ZONE GROUP CO LTD A SHRS ORD CNY1	2,600	-	-	(400)	2,200
SHANGHAI ZHANGJIANG HI-TECH PARK DEVELOPMENT CO LTD A SHS ORD CNY1	6,634	-	-	(1,400)	5,234
SHANGHAI ZHENHUA HEAVY INDUSTRY CO LTD A SHR ORD CNY1	11,600	-	-	(2,400)	9,200
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For the period ended 30 June 2018

	Holdings				30 June 2018
	1 January 2018	Additions	Corporate action	Disposals	
Investments (continued)					
Listed equities (continued)					
SHANGHAI ZHIXIN ELECTRIC CO LTD A SHR ORD CNY1	6,957	-	-	(6,957)	-
SHANGHAI ZI JIANG ENTERPRISE GROUP CO LTD A SHR ORD CNY1	10,700	-	-	(10,700)	-
SHANGYING GLOBAL CO LTD A SHS ORD CNY1	1,508	-	-	(1,508)	-
SHANXI LANHUA SCI-TECH VENTURE CO LTD A SHR ORD CNY1	7,022	-	-	(1,000)	6,022
SHANXI LU'AN ENVIROMENT ENGY DEV CO LTD A SHS ORD CNY1	9,486	-	-	(1,800)	7,686
SHANXI SECURITIES CO LTD A SHR ORD CNY1	10,700	-	-	(2,200)	8,500
SHANXI TAIGANG STAINLESS STEEL CO LTD A SHR ORD CNY1	18,900	-	-	(3,400)	15,500
SHANXI XINGHUACUN FEN WINE FACTORY CO LTD A SHR ORD CNY1	2,039	-	-	(400)	1,639
SHANXI XISHAN COAL & ELEC POWER CO LTD A SHR ORD CNY1	11,649	-	-	(2,200)	9,449
SHANXI ZHANGZE ELECTRIC POWER CO LTD ORD CNY1	9,500	-	-	(9,500)	-
SHENERGY COMPANY LIMITED A ORD CNY1	19,450	-	-	(3,600)	15,850
SHENGHE RESOURCES HOLDING CO LTD A SHRS ORD CNY1	4,500	-	-	(1,000)	3,500
SHENNAN CIRCUITS CO LTD A SHRS ORD CNY1	-	400	-	-	400
SHENWAN HONGYUAN GROUP CO LTD A SHRS ORD CNY1	48,518	-	-	(10,100)	38,418
SHENWU ENERGY SAVING CO LTD A SHRS ORD CNY1	1,800	-	-	(1,800)	-
SHENZHEN AGRICULTURAL PRODUCTS CO LTD A SHR ORD CNY1	5,000	-	-	(1,000)	4,000
SHENZHEN AIRPORT CO LTD A SHR ORD CNY1	8,600	-	-	(1,600)	7,000
SHENZHEN BAUING CONSTRUCTION HOLDING COMPANY LTD ORD CNY1	5,900	-	-	(5,900)	-
SHENZHEN DAS INTELLITECH CO LTD A SHRS ORD CNY1	6,400	-	-	(1,600)	4,800
SHENZHEN DEREN ELECTRONIC CO LTD SHS A ORD CNY1	2,700	-	-	(2,700)	-
SHENZHEN ENERGY GROUP CO LTD A SHR ORD CNY1	9,251	-	-	(1,700)	7,551

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STATEMENT OF MOVEMENTS IN INVESTMENT PORTFOLIO (Unaudited) (continued)
For the period ended 30 June 2018

	Holdings				30 June 2018
	1 January 2018	Additions	Corporate action	Disposals	
Investments (continued)					
Listed equities (continued)					
SHENZHEN FEIMA INTERNATIONAL SUPPLY CHAIN CO LTD ORD CNY1 A	4,658	-	-	(800)	3,858
SHENZHEN FENDA TECHNOLOGY CO LTD ORD NPV	3,200	-	-	(600)	2,600
SHENZHEN GRANDLAND GROUP CO. LTD A SHRS ORD CNY1	5,042	-	-	(800)	4,242
SHENZHEN HEPALINK PHARMACEUTICAL GROUP CO LTD CL A ORD CNY1	2,873	-	-	(600)	2,273
SHENZHEN HUAQIANG INDUSTRY CO LTD A SHS ORD CNY1	1,700	-	-	(400)	1,300
SHENZHEN JINJIA GROUP CO LTD A SHRS ORD CNY1	7,688	-	-	(1,400)	6,288
SHENZHEN KAIFA TECHNOLOGY CO LTD A SHR ORD CNY1	6,493	-	-	(1,200)	5,293
SHENZHEN KINGDOM SCI-TECH CO LTD A ORD CNY1	4,485	-	-	(800)	3,685
SHENZHEN MTC CO LTD A ORD CNY1	12,025	-	-	(2,800)	9,225
SHENZHEN NEPTUNUS BIOENGINEERING CO LTD A SHS ORD CNY1	13,550	-	-	(2,500)	11,050
SHENZHEN OVERSEAS CHINESE TOWN CO LTD A SHR ORD CNY1	20,320	-	-	(4,200)	16,120
SHENZHEN SALUBRIS PHARMACEUTICALS CO LTD A SHRS ORD CNY1	2,859	-	-	(600)	2,259
SHENZHEN SUNLORD ELECTRONICS CO LTD A SHR ORD CNY1	4,600	-	-	(800)	3,800
SHENZHEN TONGE (GROUP) CO LTD SHR A ORD CNY1	5,340	-	908	(800)	5,448
SHENZHEN WORLD UNION PROPERTIES CONSULTANCY CO LTD A SHRS ORD CNY1	6,160	-	-	(1,200)	4,960
SHENZHEN YANTIAN PORT HOLDINGS COMPANY LTD A CNY1	4,900	-	-	(1,000)	3,900
SHENZHEN ZHENYE (GROUP) CO LTD A SHR ORD CNY1	8,482	-	-	(8,482)	-
SHENZHEN ZHONGJIN LINGNAN NONFEMET CO LTD A SHS ORD CNY1	10,671	-	4,235	(2,200)	12,706

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For the period ended 30 June 2018

	Holdings				30 June 2018
	1 January 2018	Additions	Corporate action	Disposals	
Investments (continued)					
Listed equities (continued)					
SHIJIAZHUANG CHANGSHAN BEIMING TECHNOLOGY CO LTD A SHRS ORD CNY1	4,420	-	-	(1,000)	3,420
SHIJIAZHUANG YILING PHARMACEUTICAL CO LTD A SHR ORD CNY1	3,802	-	-	(800)	3,002
SICHUAN CHANGHONG ELECTRIC CO LTD A SHS ORD CNY1	28,800	-	-	(6,000)	22,800
SICHUAN CHENGFEI INTEGRATION TECHNOLOGY CO LTD A SHS ORD CNY1	1,900	-	-	(1,900)	-
SICHUAN CHUANTOU ENERGY CO LTD A SHR ORD CNY1	14,536	-	-	(3,000)	11,536
SICHUAN DIKANG SCI & TECH-A SHRS ORD CNY1	5,300	-	1,680	(1,100)	5,880
SICHUAN HEBANG BIOTECHNOLOGY CO LTD ORD CNY1 A	28,660	10,300	-	(6,000)	32,960
SICHUAN HONGDA CHEMICAL INDUSTRY CO LTD A SHR ORD CNY1	9,200	-	-	(9,200)	-
SICHUAN KELUN PHARMACEUTICAL CO LTD A SHS ORD CNY1	5,914	-	-	(1,200)	4,714
SICHUAN ROAD & BRIDGE GROUP CO LTD A SHS ORD CNY1	14,200	-	-	(2,800)	11,400
SICHUAN SHUANGMA CEMENT CO LTD A SHS ORD CNY1	1,800	-	-	(400)	1,400
SICHUAN SWELLFUN CO LTD A SHS ORD CNY1	2,400	-	-	(600)	1,800
SICHUAN TUOPAI SHEDE WINE CO LTD A SHS ORD CNY1	-	1,500	-	-	1,500
SICHUAN YAHUA INDUSTRIAL GROUP CO LTD A ORD CNY1	6,000	-	-	(1,200)	4,800
SIEYUAN ELECTRIC CO LTD A SHR ORD CNY1	3,806	-	-	(800)	3,006
SINOCHEM INTERNATIONAL CO LTD CL A ORD CNY1	7,800	-	-	(1,400)	6,400
SINODATA CO LTD A SHRS ORD CNY1	1,600	-	-	(1,600)	-
SINOLINK SECURITIES CO LTD A SHS ORD CNY1	16,400	-	-	(3,400)	13,000
SINOMA INTERNATIONAL ENGINEERING CO LTD A SHR ORD CNY1	7,588	-	-	(1,600)	5,988
SINOPEC SHANGHAI PETROCHEMICAL CO LTD A SHR ORD CNY1	14,238	-	-	(2,600)	11,638

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For the period ended 30 June 2018

	Holdings				30 June 2018
	1 January 2018	Additions	Corporate action	Disposals	
Investments (continued)					
Listed equities (continued)					
SINOSTEEL ENGINEERING & TECHNOLOGY A SHR ORD CNY1	4,200	-	-	(4,200)	-
SINOTRANS AIR TRANSPORT DEVELOPMENT CO LTD A SHR ORD CNY1	2,848	-	-	(2,848)	-
SOOCHOW SECURITY CO LTD A SHS ORD CNY1	15,133	-	-	(3,100)	12,033
SOUFEIYA HOME COLLECTION CO LTD A SHRS ORD CNY1	4,000	600	-	(800)	3,800
SOUTHWEST SECURITIES CO LTD A SHR ORD CNY1	23,514	-	-	(4,800)	18,714
SOUYUTE GROUP CO LTD A SHS ORD CNY1	6,300	-	-	(1,400)	4,900
SPRING AIRLINES CO LTD ORD NPV	1,000	-	-	(200)	800
SUNING COM CO LTD A SHR ORD CNY1 (FORMERLY KNOWN AS SUNING COMMERCE GROUP CO LTD A SHR ORD CNY1)	26,250	1,800	-	(8,400)	19,650
SUNING UNIVERSAL CO LTD A SHS ORD CNY1	11,155	-	-	(2,000)	9,155
SUNSHINE CITY GROUP CO LTD A SHRS ORD CNY1	14,450	-	-	(2,800)	11,650
SUZHOU ANJIE TECHNOLOGY CO LTD A SHR ORD CNY1	1,800	-	-	(400)	1,400
SUZHOU CHUNXING PRECISION MECHANICAL CO LTD A SHS ORD CNY1	5,200	-	-	(800)	4,400
SUZHOU DONGSHAN PRECISION MANUFACTURING CO LTD A SHS ORD CNY1	3,200	-	-	(3,200)	-
SUZHOU GOLD MANTIS CONSTRUCTIONS SHS A ORD CNY1	9,850	-	-	(2,000)	7,850
SUZHOU NEW DISTRICT HI- TECH INDUSTRIAL CO LTD A SHR ORD CNY1	6,200	-	-	(6,200)	-
SUZHOU NEW SEA UNION TELECOM TECHNOLOGY CO LTD A SHS ORD CNY1	7,200	-	-	(1,400)	5,800
TAIHAI MANOIR NUCLEAR EQUIPMENT CO LTD A ORD CNY1	2,800	-	-	(2,800)	-
TAIJI COMPUTER CORP LTD A SHR ORD CNY1	1,591	-	-	(400)	1,191
TAIYUAN HEAVY INDUSTRY CO LTD A SHS ORD CNY1	15,200	-	-	(15,200)	-
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For the period ended 30 June 2018

	Holdings				30 June 2018
	1 January 2018	Additions	Corporate action	Disposals	
Investments (continued)					
Listed equities (continued)					
TALKWEB INFORMATION SYSTEM CO LTD A SHS ORD CNY1	4,000	-	-	(4,000)	-
TANGSHAN JIDONG CEMENT CO. LTD. A SHR ORD CNY1	3,799	2,800	-	(1,000)	5,599
TANGSHAN PORT GROUP CO LTD A ORD CNY1	14,460	-	3,498	(2,800)	15,158
TANGSHAN SANYOU CHEMICAL INDUSTRIES CO LTD A SHR ORD CNY1	8,050	-	-	(1,600)	6,450
TASLY PHARMACEUTICAL CO LTD A SHR ORD CNY1	4,302	-	1,321	(1,000)	4,623
TATWAH SMARTECH COMPANY LIMITED ORD CNY1 A SHARES	2,700	-	-	(2,700)	-
TBEA CO LTD A SHS ORD CNY1	24,895	-	-	(5,100)	19,795
TCL CORP A SHR ORD CNY1	64,609	10,800	-	(13,700)	61,709
TEAMAX SMART CITY TECHNOLOGY CORPORATION LIMITED A SHS ORD CNY1	1,400	-	-	(1,400)	-
TELLING TELECOMMUNICATION HOLDING CO LTD A SHS ORD CNY1	5,900	-	-	(1,200)	4,700
THAIHOT GROUP CO LTD A ORD CNY1	2,200	800	-	(600)	2,400
TIAN DI SCIENCE & TECHNOLOGY CO LTD ORD CNY1 A SHR	8,500	-	-	(2,200)	6,300
TIANJIN CAPITAL ENVIRONMENTAL PROTECTION GROUP CO LTD A SHRS ORD CNY1	3,300	-	-	(600)	2,700
TIANJIN GUANGYU DEVELOPMENT CO LTD A SHS ORD CNY1	-	3,000	-	-	3,000
TIANJIN PORT CO LTD A SHR ORD CNY1	5,600	-	-	(1,200)	4,400
TIANJIN ZHONG XIN PHARMACEUTICAL GROUP CORPORATION LIMITED A SHS ORD CNY1	1,500	-	-	(1,500)	-
TIANMA BEARING GROUP CO LTD A SHRS ORD CNY1	4,000	-	-	(4,000)	-
TIANMA MICROELECTRONICS CO LTD A SHS ORD CNY1	5,200	1,500	-	(1,000)	5,700
TIANQI LITHIUM INDUSTRIES INC	5,612	500	-	(1,700)	4,412

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	Holdings				30 June 2018
	1 January 2018	Additions	Corporate action	Disposals	
Investments (continued)					
Listed equities (continued)					
TIANSHUI HUATIAN TECHNOLOGY CO LTD A SHR ORD CNY1	11,300	-	-	(2,600)	8,700
TIBET SUMMIT RESOURCES CO LTD ORD CNY1	1,000	-	-	(200)	800
TIBET URBAN DEVEVLOPMENT & INVESTMENT CO LTD A SHS ORD CNY1	3,300	-	-	(3,300)	-
TONGDING INTERCONENCTION INFORMATION CO LTD A SHS ORD CNY1	5,700	-	-	(1,200)	4,500
TONGFU MICROELECTRONICS CO LTD A SHS LTD ORD CNY1	4,000	-	-	(800)	3,200
TONGHUA DONGBAO PHARMACEUTICAL CO LTD A SHRS ORD CNY1	8,236	900	1,287	(1,800)	8,623
TONGHUA GOLDEN HORSE PHARMACEUTICAL INDUSTRY CO LTD A SHS ORD CNY1	3,800	-	-	(3,800)	-
TONGKUN GROUP CO LTD A SHR ORD NPV	5,100	900	1,920	(1,200)	6,720
TONGLING NONFERROUS METALS GROUP CO LTD A SHR ORD CNY1	48,355	-	-	(10,000)	38,355
TONGWEI CO LTD A SHRS ORD CNY1	11,400	-	-	(2,400)	9,000
TRIANGLE TYRE CO LTD A SHS ORD CNY1	1,500	-	-	(400)	1,100
TSINGHUA TONGFANG CO LTD A SHR ORD CNY1	15,100	2,400	-	(3,000)	14,500
TSINGHUA UNISPLENDOUR CO LTD A SHRS ORD CNY1	1,400	-	-	(200)	1,200
TSINGTAO BREWERY CO LTD A SHS ORD CNY1	2,525	-	-	(900)	1,625
TUS-SOUND ENVIRONMENTAL RESOURCES CO LTD ORD CNY1	3,765	-	1,186	(800)	4,151
UNIGROUP GUOXIN MICROELECTRONICS CO LTD A SHS ORD CNY1 (FORMERLY KNOWN AS UNIGROUP GUOZIN CO LTD A SHS)	2,400	-	-	(600)	1,800
UNITED ELECTRONICS CO LTD A SHRS ORD CNY1	2,600	-	-	(2,600)	-

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	Holdings				30 June 2018
	1 January 2018	Additions	Corporate action	Disposals	
Investments (continued)					
Listed equities (continued)					
UNIVERSAL SCIENTIFIC					
INDUSTRIAL CO A SHR ORD CNY1	3,500	-	-	(800)	2,700
UTOUR GROUP CO LTD A SHS ORD CNY1	2,600	-	-	(600)	2,000
VATTI CORP LTD A SHS ORD CNY1	3,400	-	-	(700)	2,700
VENUSTECH GROUP INC A SHS ORD CNY1	4,500	-	-	(800)	3,700
VISUAL CHINA GROUP CO LTD ORD CNY1	2,500	-	-	(400)	2,100
VTRON GROUP CO LTD A SHR ORD CNY1	4,500	-	-	(4,500)	-
WANDA FILM HOLDING CO LTD A SHRS ORD CNY1	2,900	-	-	-	2,900
WANGFUJING GROUP CO LTD A SHARES ORD CNY1	2,611	-	-	(400)	2,211
WANHUA CHEMICAL GROUP CO LTD A SHR ORD CNY1	10,334	-	-	(10,334)	-
WANXIANG QIANCHAO CO LTD A SHR ORD CNY1	11,695	-	-	(2,200)	9,495
WASU MEDIA HOLDINGS CO LTD SHA A ORD CNY1	2,200	-	-	(2,200)	-
WEICHAJ POWER CO LTD A SHS ORD CNY1	28,920	2,700	-	(6,200)	25,420
WEIFU HIGH-TECHNOLOGY CO LTD A SHRS ORD CNY1	4,543	-	-	(800)	3,743
WESTERN MINING CO LTD A SHR ORD CNY1	13,157	-	-	(2,600)	10,557
WESTERN SECURITIES CO LTD A SHS ORD NPV	13,332	-	-	(2,800)	10,532
WESTONE INFORMATION INDUSTRY INC A ORD CNY1	3,240	-	-	(600)	2,640
WINGTECH TECHNOLOGY CO LTD A SHRS ORD CNY1	2,700	-	-	(400)	2,300
WINTIME ENERGY CO LTD A SHR ORD CNY1	40,380	-	-	(40,380)	-
WOLONG ELECTRIC GROUP CO LTD A ORD CNY1	5,972	-	-	(1,000)	4,972
WUHAN DEPARTMENT STORE GROUP CO LTD A SHRS ORD CNY1	2,520	-	-	(600)	1,920
WUHAN GUIDE INFRARED CO LTD A SHS ORD CNY1	2,000	-	-	(400)	1,600
WUHU SHUNRONG SANQI INTERACTIV ORD CNY1 A	3,300	-	-	(800)	2,500
WULIANGYE YIBIN CO LTD A SHS ORD CNY1	14,325	600	-	(3,000)	11,925
WUXI LITTLE SWAN CO LTD A SHR ORD CNY1	1,400	-	-	(200)	1,200
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 2018

	Holdings				30 June 2018
	1 January 2018	Additions	Corporate action	Disposals	
Investments (continued)					
Listed equities (continued)					
WUXI RURAL COMMERCIAL BANK CO LTD A SHRS CNY1	-	5,800	-	-	5,800
WUXI TAIJI INDUSTRY CO LTD A SHRS ORD CNY1	5,100	-	-	(1,400)	3,700
XCMG CONSTRUCTION MACHINERY CO LTD A SHS ORD CNY1	33,104	-	-	(6,000)	27,104
XIAMEN C&D INC A SHR ORD CNY1	13,870	-	-	(2,600)	11,270
XIAMEN INTERNATIONAL TRADE GROUP CORP LTD A SHS ORD CNY1	9,200	-	-	(1,800)	7,400
XIAMEN INTRATECH INC A SHRS ORD CNY1	-	600	-	-	600
XIAMEN KING LONG MOTOR CO LTD CL A ORD CNY1	2,600	-	-	(2,600)	-
XIAMEN TUNGSTEN CO LTD A SHR ORD CNY1	3,501	-	810	(800)	3,511
XIAMEN XIANGYU CO LTD A SHRS CNY1	4,750	-	1,800	(1,000)	5,550
XIAN KAIYUAN INVESTMENT GROUP LTD A ORD CNY1	11,900	-	-	(11,900)	-
XIANGTAN ELECTRIC MANUFACTURING CO LTD A ORD CNY1	3,500	-	-	(800)	2,700
XINHU ZHONGBAO CO LTD A SHS ORD CNY1	32,015	-	-	(6,600)	25,415
XINHUANET CO LTD A SHRS ORD CNY1	1,050	-	-	(1,050)	-
XINJIANG DUSHANZI TIANLI HIGH & NEW TECH CO LTD A SHR ORD CNY1	-	9,800	-	-	9,800
XINJIANG GOLDWIND SCIENCE & TECHNOLOGY CO LTD A SHR ORD CNY1	15,420	-	-	(3,200)	12,220
XINJIANG URBAN CONSTRUCTION CO LTD A SHR ORD CNY1	-	3,600	-	-	3,600
XINJIANG WEST- CONSTRUCTION CO LTD A SHR ORD CNY1	2,100	-	-	(400)	1,700
XINJIANG ZHONGTAI CHEMICAL (GROUP) CO LTD A SHR ORD CNY1	8,071	-	-	(1,600)	6,471
XINXING DUCTILE IRON PIPES CO LTD A SHR ORD CNY1	18,100	-	-	(3,400)	14,700

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 2018

	Holdings				30 June 2018
	1 January 2018	Additions	Corporate action	Disposals	
Investments (continued)					
Listed equities (continued)					
XINYU IRON & STEEL CO LTD A SHS ORD CNY1	8,000	-	-	(1,600)	6,400
XISHUI STRONG YEAR CO LTD A SHRS ORD CNY1	4,000	-	-	(800)	3,200
XJ ELECTRIC CO LTD A SHR ORD CNY1	4,646	-	-	(1,000)	3,646
YANGQUAN COAL INDUSTRY GROUP CO LTD A SHR ORD CNY1	8,310	-	-	(1,600)	6,710
YANTAI CHANGYU PIONEER WINE CO LTD A ORD CNY1	766	-	-	(200)	566
YANTAI JEREH OILFIELD SERVICES GROUP CO LTD A SHR ORD CNY1	4,184	-	-	(800)	3,384
YANTAI VALIANT FINE CHEMICALS CO LTD ORD CNY1	3,700	-	-	(800)	2,900
YANTAI XINCHAO INDUSTRY CO LTD ORD CNY1 A SHRS	17,660	-	-	(3,500)	14,160
YIFAN PHARMACEUTICAL CO LTD A SHR ORD CNY1	4,650	-	-	(1,000)	3,650
YIHUA HEALTHCARE CO LTD A ORD CNY1	1,200	-	-	(400)	800
YIHUA LIFESTYLE TECHNOLOGY CO LTD A SHR ORD CNY1	9,665	-	-	(2,000)	7,665
YINGKOU PORT GROUP CO LTD A SHRS ORD CNY1	11,800	-	-	(2,200)	9,600
YINTAI RESOURCES CO LTD A ORD CNY1	3,100	1,600	1,560	(800)	5,460
YONGHUI SUPERSTORES CO LTD A SHR ORD CNY1	32,052	-	-	(6,600)	25,452
YONYOU NETWORK TECHNOLOGY CO LTD A SHRS ORD CNY1	5,399	-	1,260	(1,200)	5,459
YOTRIO GROUP CO LTD A SHS ORD NPV	9,800	-	-	(1,600)	8,200
YOUNGOR GROUP CO LTD A SHS ORD CNY1	18,880	-	-	(4,000)	14,880
YOUZU INTERACTIVE CO LTD A SHRS ORD CNY1	2,100	-	-	(400)	1,700
YUAN LONGPIN HIGH-TECH AGRICULTURE CO LTD A ORD CNY1	6,132	-	-	(1,200)	4,932

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 2018

	Holdings				30 June 2018
	1 January 2018	Additions	Corporate action	Disposals	
Investments (continued)					
Listed equities (continued)					
YUNNAN ALUMINIUM CO LTD A SHR ORD CNY1	7,200	4,700	-	(1,800)	10,100
YUNNAN BAIYAO GROUP CO LTD A SHR ORD CNY1	3,266	700	-	(800)	3,166
YUNNAN CHIHONG ZINC & GERMANIUM CO LTD A SHRS ORD CNY1	18,906	-	-	(4,000)	14,906
YUNNAN COPPER INDUSTRY CO LTD A SHR ORD CNY1	7,600	-	-	(1,400)	6,200
YUNNAN HONGXIANG YIXINTANG A ORD PAR1	-	1,300	-	-	1,300
YUNNAN TIN CO LTD A SHR ORD CNY1	5,356	-	-	(1,200)	4,156
YUNNAN YUNTIANHUA CO LTD A SHS ORD CNY1	4,600	-	-	(4,600)	-
ZHANGZHOU PIENZHEHUANG PHARM CO LTD A SHS ORD CNY1	1,424	300	-	(400)	1,324
ZHE JIANG KANGSHENG CO LTD A SHARES ORD CNY1	4,600	-	-	(800)	3,800
ZHEFU HOLDING GROUP CO LTD A ORD CNY1	11,662	-	-	(11,662)	-
ZHEJIANG CENTURY HUATONG GROUP CO LTD A SHARES ORD CNY1	1,700	1,300	-	(500)	2,500
ZHEJIANG CHINA COMMODITIES CITY GROUP CO LTD A SHR ORD CNY1	17,900	-	-	(3,800)	14,100
ZHEJIANG CHINT ELECTRICS CO LTD ORD CNY1	3,377	2,700	-	(800)	5,277
ZHEJIANG CONBA PHARMACEUTICAL CO LTD A SHR ORD CNY1	11,324	-	-	(2,000)	9,324
ZHEJIANG CRYSTAL-OPTECH CO LTD ORD CNY1	3,850	-	915	(800)	3,965
ZHEJIANG DAHUA TECHNOLOGY CO LTD A SHS ORD CNY1	10,850	1,500	-	(2,200)	10,150

HARVEST MSCI CHINA A INDEX ETF
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STATEMENT OF MOVEMENTS IN INVESTMENT PORTFOLIO (Unaudited) (continued)
For the period ended 30 June 2018

	Holdings				30 June 2018
	1 January 2018	Additions	Corporate action	Disposals	
Investments (continued)					
Listed equities (continued)					
ZHEJIANG DAILY DIGITAL CULTURE GROUP CO LTD ORD CNY1	4,500	-	-	(800)	3,700
ZHEJIANG DUN'AN ARTIFICIAL ENVIRONMENT CO LTD A SHS ORD CNY1	4,600	-	-	(800)	3,800
ZHEJIANG FUCHUNJIANG HYDROPOWER EQUIPMENT CO LTD ORD CNY1	3,700	-	-	(3,700)	-
ZHEJIANG HAILIANG CO LTD A SHRS ORD CNY1	3,500	-	-	(800)	2,700
ZHEJIANG HISOAR PHARMACEUTICAL CO LTD A SHR ORD CNY1	6,200	-	-	(6,200)	-
ZHEJIANG HISUN PHARMACEUTICAL CO LTD A SHS ORD CNY1	4,837	-	-	(1,000)	3,837
ZHEJIANG HUAFENG SPANDEX CO LTD A SHS ORD CNY1	7,900	-	-	(7,900)	-
ZHEJIANG HUAHAI PHARMACEUTICAL CO LTD A SHR ORD CNY1	4,557	-	731	(900)	4,388
ZHEJIANG HUAYOU COBALT CO LTD ORD CNY1	2,300	-	-	(400)	1,900
ZHEJIANG HUGE LEAF CO LTD A SHRS ORD CNY1	8,400	-	2,520	-	10,920
ZHEJIANG JIAHUA ENERGY CHEMICAL INDUSTRY CO LTD A SHRS ORD CNY1	4,700	-	-	(4,700)	-
ZHEJIANG JUHUA CO LTD A SHS ORD CNY1	6,026	-	1,508	(1,000)	6,534
ZHEJIANG LONGSHENG GROUP CO LTD A SHRS ORD CNY1	17,500	-	-	(3,600)	13,900
ZHEJIANG MEDICINE CO LTD CL A ORD CNY1	5,216	-	-	(1,000)	4,216
ZHEJIANG NANYANG TECHNOLOGY CO LTD ORD CNY1 A	2,400	-	-	(600)	1,800
ZHEJIANG NETSUN CO LTD ORD CNY1 A	800	-	-	(200)	600
ZHEJIANG NHU CO LTD A SHR ORD CNY1	3,588	-	1,952	(800)	4,740

HARVEST MSCI CHINA A INDEX ETF
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STATEMENT OF MOVEMENTS IN INVESTMENT PORTFOLIO (Unaudited) (continued)
For the period ended 30 June 2018

	Holdings				30 June 2018
	1 January 2018	Additions	Corporate action	Disposals	
Investments (continued)					
Listed equities (continued)					
ZHEJIANG ORIENT FINANCIAL HOLDINGS GROUP CO LTD A SHS ORD CNY1 (FORMERLY KNOWN AS ZHEJIANG ORIENT HOLDINGS CO LTD A ORD CNY1)	2,600	-	660	(400)	2,860
ZHEJIANG RUNTU CO LTD A SHS ORD CNY1	3,200	-	1,300	(600)	3,900
ZHEJIANG SANHUA INTELLIGENT CONTROLS CO LTD A SHS ORD CNY1	6,100	-	-	(1,200)	4,900
ZHEJIANG SEMIR GARMENT CO LTD A SHS ORD CNY1	4,100	-	-	(1,000)	3,100
ZHEJIANG SUPOR COOKWARE CO A SHS ORD CNY1	1,400	-	-	(200)	1,200
ZHEJIANG WANFENG AUTO ORD CNY1	8,980	-	-	(1,800)	7,180
ZHEJIANG WANLIYANG TRANSMISSION CO LTD A SHR ORD CNY1	2,400	-	-	(700)	1,700
ZHEJIANG WANMA CO LTD A SHRS ORD CNY1	5,100	-	-	(5,100)	-
ZHEJIANG WEIXING NEW BUILDING MATERIALS CO LTD A SHR ORD CNY1	2,400	-	540	(600)	2,340
ZHEJIANG YANKON GROUP CO LTD A SHS ORD CNY1	8,164	-	-	(8,164)	-
ZHEJIANG YASHA DECORATION CO LTD SHS A ORD CNY1	6,246	-	-	(1,200)	5,046
ZHEJIANG YONGTAI TECHNOLOGY CO LTD ORD CNY1 A	3,700	-	-	(3,700)	-
ZHEJIANG ZHENENG ELECTRIC POWER CO LTD A SHRS ORD CNY1	22,900	-	-	(4,600)	18,300
ZHEJINAG ZHONGCHENG PACKING A SHR ORD CNY1	2,700	-	-	(800)	1,900
ZHENGZHOU COAL MINING MACHINERY GRP CO LTD A SHS ORD CNY1	6,923	-	-	(1,400)	5,523

HARVEST MSCI CHINA A INDEX ETF
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STATEMENT OF MOVEMENTS IN INVESTMENT PORTFOLIO (Unaudited) (continued)
For the period ended 30 June 2018

	Holdings				30 June 2018
	1 January 2018	Additions	Corporate action	Disposals	
Investments (continued)					
Listed equities (continued)					
ZHENGZHOU YUTONG BUS CO LTD A SHR ORD CNY1	10,150	-	-	(2,100)	8,050
ZHONGCHU DEVELOPMENT STOCK CO LTD A SHS ORD CNY1	8,600	-	-	(1,600)	7,000
ZHONGHANG HEIBAO CO LTD A SHS ORD CNY1	-	2,400	-	-	2,400
ZHONGHONG HOLDING CO LTD A SHRS A ORD CNY1	41,272	-	-	(41,272)	-
ZHONGJIN GOLD CO LTD A SHR ORD CNY1	14,509	-	-	(3,000)	11,509
ZHONGNAN RED CULTURE GROUP CO LTD CO LTD A SHS ORD CNY1	3,500	-	-	(800)	2,700
ZHONGSHAN BROAD OCEAN MOTOR CO A SHRS ORD CNY1	7,800	-	-	(1,600)	6,200
ZHONGSHAN PUBLIC UTILITIES GROUP CO LTD CL A ORD CNY1	5,700	-	-	(800)	4,900
ZHONGTIAN FINANCIAL GROUP CO LTD A SHRS ORD CNY1	21,050	-	10,525	-	31,575
ZHONGYUAN UNION CELL & GENE ENGINEERING CORP LTD A SHR ORD CNY1	2,650	-	-	(2,650)	-
ZHONGZHU HEALTHCARE HOLDING CO LTD A SHRS ORD CNY1	8,400	-	-	(8,400)	-
ZHUZHOU KIBING GROUP CO LTD ORD CNY1 A	11,000	-	-	(2,400)	8,600
ZHUZHOU TIMES NEW MATERIALS TECHNOLOGY CO LTD A SHRS ORD CNY1	3,596	-	-	(3,596)	-
ZIBO QIXIANG TENGDA CHEMICAL CO LTD A SHS ORD CNY1	6,500	-	-	(1,400)	5,100
ZIJIN MINING GROUP CO LTD A SHR ORD CNY0.1	71,650	-	-	(14,900)	56,750
ZOOMLION HEAVY INDUSTRY SCIENCE AND TECHNOLOGY CO LTD A SHR ORD CNY1	30,691	-	-	(6,400)	24,291
ZTE CORPORATION A SHR ORD CNY1	15,780	-	-	(15,780)	-

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 2018	77,609,332	12.13
31 December 2017	112,642,525	14.08
31 December 2016	170,273,276	12.52
31 December 2015	235,582,209	14.72
31 December 2014	1,742,839,453	12.10
31 December 2013	1,375,333,012	8.07
31 December 2012 (Since inception)	2,341,753,906	8.48

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 2018	15.04	11.81
31 December 2017	14.71	12.19
31 December 2016	13.86	10.81
31 December 2015	19.96	11.07
31 December 2014	12.10	7.37
31 December 2013	9.22	7.46
31 December 2012 (Since inception)	8.48	7.18

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

UNDERLYING INDEX CONSTITUENT STOCKS DISCLOSURE (Unaudited)

As at 30 June 2018

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 2018 and 31 December 2017.

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 2018 to 30 June 2018

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 2018 to 30 June 2018.

**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
Jing Lei (appointed on 16 April 2018)
Sun Chen
Kwan Chi Wang, Thomas

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
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