



嘉實國際資產管理
Harvest Global Investments

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

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

UNAUDITED SEMI-ANNUAL REPORT
30 JUNE 2020

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 HARVEST FUNDS (HONG KONG) ETF)

SEMI-ANNUAL REPORT
1ST JANUARY 2020 TO 30TH JUNE 2020

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

CONTENTS

	Page
Report of the Manager to the Unitholders	1 - 2
Statement of Financial Position (Unaudited)	3
Statement of Comprehensive Income (Unaudited)	4
Statement of Changes in Net Assets Attributable to Unitholders (Unaudited)	5
Statement of Cash Flows (Unaudited)	6
Investment Portfolio (Unaudited)	7 - 21
Statement of Movements in Investment Portfolio (Unaudited)	22 - 55
Performance Record (Unaudited)	56
Underlying Index Constituent Stocks Disclosure (Unaudited)	57
Report on Investment Overweight (Unaudited)	58
Management and Administration	59 - 61

**HARVEST MSCI CHINA A INDEX ETF
(A SUB-FUND OF 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 2020):

Harvest MSCI China A Index ETF

	1H-2020 (without dividend reinvested)
MSCI China A Index ²	6.60%
Harvest MSCI China A Index ETF NAV-to-NAV ³ (RMB Counter)	5.55%
Harvest MSCI China A Index ETF Market-to-Market ⁴ (RMB Counter)	3.98%
Harvest MSCI China A Index ETF NAV-to-NAV ³ (HKD Counter)	3.61%
Harvest MSCI China A Index ETF Market-to-Market ⁴ (HKD Counter)	2.88%

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 HARVEST FUNDS (HONG KONG) ETF)**

REPORT OF THE MANAGER TO THE UNITHOLDERS (continued)

Market overview

China A shares fluctuated amid the COVID-19 pandemic but still managed to outperform other major global indexes in the first half. During the period, the Shanghai Composite Index dropped by 2.1% (in RMB). Large- and mid-cap stocks, measured by the CSI300 Index, gained 1.6% (in RMB).

First erupted in China in late January, the infectious disease has soon raged through the world and halted business activities and travel plans globally since March. A global recession has become inevitable as evidenced by contracted trade volumes and surging unemployment rates, despite that flickering vaccine hopes and the US Federal Reserve's swift reductions in interest rates to zero bound coupled with its relaunch of massive bond purchase programs fueled a risk-on sentiment in global equity markets in the second half. Gradual economic reopening in developed markets in the second quarter revived global demand and has partially alleviated COVID-19's impact on the economy.

China was the first major global economy to suffer from the COVID-19 lockdowns but also the first to come out of it. After hitting the floor in February, the Chinese economy has begun to regain strength since March in tandem with successful virus containment and work resumption. Both the manufacturing and non-manufacturing PMIs were in a V-shaped recovery and stayed in the expansionary territory from March to June. After industrial revenue returned to growth in April, the growth of industrial profits also bounced back with positive gains in May. Fixed asset investments improved month by month, led by infrastructure and real estate investments. These were supported by a rather accommodative monetary environment in China, where both total social financing and M2 money supply grew by double digits in the six-month period.

In May, China held its long-awaited Two Sessions, which were postponed by COVID-19 for over two months. Chinese policymakers abandoned the annual GDP growth target for the first time in more than a decade, citing headwinds stemming from the pandemic and uncertainty in global trade and economy. Nevertheless, China remains committed to ramp up stimulus packages and sets its deficit-to-GDP target at over 3.6% for the year. The language "over" suggests that the magnitude of China's fiscal stimulus may be adjusted upward when necessary.

Meanwhile, despite China's legislation of National Security Law for Hong Kong, US-China tensions remained manageable as both sides expressed commitment to implement the Phase One trade deal inked in January. The continued implementation of the Phase One trade deal will likely prevent the worst case scenario of US-China decoupling and relieve geopolitical tensions.

Going into the second half, we continue to have strong confidence in the performance of the A share market, led by growth potential in consumer, healthcare and technology sectors.

Harvest Global Investments Limited

20 August 2020

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

STATEMENT OF FINANCIAL POSITION (UNAUDITED)

As at 30 June 2020

	30 June 2020	31 December 2019 (Audited)
	<i>RMB</i>	<i>RMB</i>
ASSETS		
NON-CURRENT ASSETS		
Deposit reserve	182,293	182,293
	-----	-----
CURRENT ASSETS		
Investments	58,290,770	77,594,522
Interest receivable	79	146
Cash and cash equivalents	356,565	410,127
	-----	-----
Total assets	58,829,707	78,187,088
	-----	-----
LIABILITIES		
CURRENT LIABILITIES		
Management fee payable	24,158	39,084
Trustee and registrar fees payable	7,210	6,592
Other accounts payable	216,060	411,019
	-----	-----
Total liabilities	247,428	456,695
	-----	-----
EQUITY		
Net assets attributable to unitholders	58,582,279	77,730,393
	=====	=====
Number of units in issue	4,000,000	5,600,000
	=====	=====
Net assets attributable to unitholders per unit	14.65	13.88
	=====	=====

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

STATEMENT OF COMPREHENSIVE INCOME (UNAUDITED)

For the period from 1 January 2020 to 30 June 2020

	30 June 2020 <i>RMB</i>	30 June 2019 <i>RMB</i>
INCOME		
Dividend income	516,041	837,260
Interest income	2,618	3,191
Net gain on investments	2,779,182	17,446,724
Net foreign exchange gain	-	2
Over-provision of inception fee	-	320,940
Other income	2,324	-
	<hr/>	<hr/>
Total net income	3,300,165	18,608,117
	<hr style="border-top: 1px dashed black;"/>	<hr style="border-top: 1px dashed black;"/>
EXPENSES		
Management fee ^{Note 2}	(145,235)	(234,888)
Trustee and registrar fees ^{Note 1}	(39,016)	(39,148)
Transaction costs on investments	(29,392)	(12,966)
Broker commission	(24,898)	(17,503)
Audit fee	(115,360)	(150,881)
Safe custody and bank charges	(156)	(156)
Legal and professional fees	(79,358)	(21,654)
Other operating expenses ^{Note 1}	(218,336)	(237,006)
	<hr/>	<hr/>
Total operating expenses	(651,751)	(714,202)
	<hr style="border-top: 1px dashed black;"/>	<hr style="border-top: 1px dashed black;"/>
Operating profit	2,648,414	17,893,915
TAXATION		
- Taxation	(52,528)	(84,755)
	<hr/>	<hr/>
Total comprehensive income for the period	2,595,886	17,809,160
	<hr style="border-top: 3px double black;"/>	<hr style="border-top: 3px double black;"/>

^{Note 1} During the period ended 30 June 2020 and 2019, other than Trustee fee was paid to the Trustee/Connected persons, other respective amounts paid to the Trustee/connected persons were as follows

	30 June 2020 <i>RMB</i>	30 June 2019 <i>RMB</i>
Other operating expenses	(179,277)	(194,099)

^{Note 2} During the period ended 30 June 2020 and 2019, other than Management fees that paid to the Manager, no other amounts paid to the Manager or its Connected Persons of Manager.

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

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

For the period from 1 January 2020 to 30 June 2020

	30 June 2020 <i>RMB</i>	30 June 2019 <i>RMB</i>
Net assets attributable to unitholders at the beginning of the period	77,730,393	65,507,466
Payments on redemption of units	(21,744,000)	-
Net decrease from unit transactions	(21,744,000)	-
Total comprehensive income for the period	2,595,886	17,809,160
Net assets attributable to unitholders at the end of the period	<u>58,582,279</u>	<u>83,316,626</u>
	Units	Units
Number of units in issue at the beginning of the period	5,600,000	6,400,000
Units redeemed	(1,600,000)	-
Number of units in issue at the end of the period	<u>4,000,000</u>	<u>6,400,000</u>

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

STATEMENT OF CASH FLOWS (UNAUDITED)

For the period from 1 January 2020 to 30 June 2020

	30 June 2020 <i>RMB</i>	30 June 2019 <i>RMB</i>
OPERATING ACTIVITIES		
Payment for purchase of investments	(4,536,481)	(10,963,742)
Proceeds from sale of investments	26,619,415	11,015,252
Dividend received	516,041	837,260
Interest received	2,685	3,243
Inception fees refund	-	320,940
Other income received	2,324	-
Management fee paid	(160,161)	(264,053)
Trustee and registrar fees paid	(38,398)	(50,356)
Transaction costs paid	(29,392)	(12,966)
Broker commission paid	(24,898)	(17,503)
Taxation paid	(52,528)	(84,755)
Other operating expenses paid	(608,169)	(818,521)
	<hr/>	<hr/>
Net cash generated from/(used in) operating activities	21,690,438	(35,201)
	<hr style="border-top: 1px dashed black;"/>	<hr style="border-top: 1px dashed black;"/>
FINANCING ACTIVITIES		
Payments on redemption of units	(21,744,000)	-
	<hr/>	<hr/>
Net cash used in financing activities	(21,744,000)	-
	<hr style="border-top: 1px dashed black;"/>	<hr style="border-top: 1px dashed black;"/>
Decrease in cash and cash equivalents	(53,562)	(35,201)
	<hr/>	<hr/>
Cash and cash equivalents at the beginning of the period	410,127	1,037,273
	<hr/>	<hr/>
Cash and cash equivalents at the end of the period	356,565	1,002,072
	<hr style="border-top: 3px double black;"/>	<hr style="border-top: 3px double black;"/>
Analysis of balances of cash and cash equivalents		
Bank balances	356,565	1,002,072
	<hr style="border-top: 3px double black;"/>	<hr style="border-top: 3px double black;"/>

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

INVESTMENT PORTFOLIO (Unaudited)

As at 30 June 2020

	Holdings	Fair value RMB	% of net assets
Listed equities			
CHINA (99.50%)			
360 SECURITY TECHNOLOGY INC A SHRS ORD CNY	4,100	75,071	0.13
ACCELINK TECHNOLOGIES CO LTD A SHR ORD CNY1	1,200	39,432	0.07
ADDSINO CO LTD A SHRS ORD CNY1	2,900	39,643	0.07
AECC AERO-ENGINE CONTROL CO LTD A SHS ORD CNY1	2,100	28,665	0.05
AECC AVIATION POWER CO LTD A SHS ORD CNY1	4,100	96,268	0.16
AGRICULTURAL BANK OF CHINA A SHS ORD CNY1	134,600	454,948	0.78
AIER EYE HOSPITAL GROUP CO A SHARE ORD CNY1	7,227	314,013	0.54
AIR CHINA LTD A SHR ORD CNY1	12,000	79,320	0.14
AISINO CO LTD A SHRS ORD CNY1	3,394	55,119	0.09
ALUMINUM CORPORATION OF CHINA LTD A SHS ORD NPV	23,600	65,136	0.11
ANGANG STEEL CO LTD A SHR ORD CNY1	9,640	23,618	0.04
ANGEL YEAST CO LTD CL A ORD CNY1	1,450	71,746	0.12
ANHUI CONCH CEMENT COMPANY LTD SHS A ORD CNY1	7,243	383,227	0.65
ANHUI GUJING DISTILLERY CO LTD A SHR ORD CNY1	700	105,168	0.18
ANHUI KOUZI DISTILLERY CO LTD A SHRS ORD NPV	1,100	55,990	0.10
APELOA PHARMACEUTICAL CO LTD A SHRS ORD CNY1	2,100	48,909	0.08
APEX TECHNOLOGY CO LTD A SHRS ORD CNY1	1,900	62,529	0.11
ASYMCHEM LABORATORIES TIAN JIN CO LTD A SHS ORD CNY1	400	97,200	0.17
AUTEK CHINA INC A SHRS ORD CNY1	1,100	76,274	0.13
AUTOBIO DIAGNOSTICS CO LTD A SHS ORD CNY1	500	81,220	0.14
AVIC AIRCRAFT CO LTD A SHR ORD CNY1	4,997	88,647	0.15
AVIC ELECTROMECHANICAL SYSTEMS CO LTD A SHR ORD CNY1	6,558	51,808	0.09
AVIC INVESTMENT HOLDINGS CO LTD A SHRS ORD CNY1	16,200	64,152	0.11
AVIC JONHON OPTRONIC TECHNOLOGY CO LTD A SHRS ORD CNY1	1,990	81,610	0.14
BAIC BLUEPARK NEW ENERGY TECHNOLOGY CO LTD ORD CNY1 A	5,300	34,079	0.06
BANK OF BEIJING CO LTD ORD CNY1 CL A	38,231	187,332	0.32
BANK OF CHENGDU CO LTD A SHRS ORD CNY1	6,500	51,740	0.09
BANK OF CHINA LTD A SHS ORD CNY1	63,500	220,980	0.38
BANK OF COMMUNICATIONS LTD A SHRS ORD CNY1	70,900	363,717	0.62
BANK OF GUIYANG CO LTD A SHRS CNY1	5,840	41,814	0.07
BANK OF HANGZHOU CO LTD-A ORD CNY1	10,720	95,622	0.16
BANK OF JIANGSU CO LTD A SHRS CNY1	20,900	118,503	0.20
BANK OF NANJING CO LTD A SHR ORD CNY1	18,096	132,644	0.23
BANK OF NINGBO CO LTD A SHR ORD CNY1	10,825	284,373	0.49
BANK OF SHANGHAI CO LTD A SHS ORD CNY1	25,637	212,787	0.36
BAOSHAN IRON & STEEL CO LTD CL A ORD CNY1	33,503	152,774	0.26
BBMG CORP A SHR ORD CNY1	15,100	46,206	0.08

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

INVESTMENT PORTFOLIO (Unaudited) (continued)

As at 30 June 2020

	Holdings	Fair value RMB	% of net assets
Listed equities (continued)			
CHINA (99.50%) (continued)			
BEIJING CAPITAL DEVELOPMENT CO LTD A SHR ORD CNY1	4,680	27,425	0.05
BEIJING DABEINONG TECHNOLOGY GROUP CO LTD A SHRS ORD CNY1	7,541	68,699	0.12
BEIJING E-HUALU INFORMATION TECHNOLOGY CO LTD A SHR ORD CNY1	1,000	56,000	0.10
BEIJING ENLIGHT MEDIA CO LTD A SHR ORD CNY1	5,300	57,823	0.10
BEIJING KUNLUN TECH CO LTD ORD CNY1	2,100	52,416	0.09
BEIJING NEW BUILDING MATERIALS PUB LIMITED A SHS ORD CNY1	3,068	65,440	0.11
BEIJING ORIENTAL YUHONG WATERPROOF TECHNOLOGY CO LTD A SHS ORD NPV	2,830	114,983	0.20
BEIJING ORIGINWATER TECHNOLOGY CO LTD A SHR ORD CNY1	5,700	46,284	0.08
BEIJING SHIJI INFORMATION TECHNOLOGY CO LTD A SHR ORD CNY1	1,600	62,448	0.11
BEIJING SHUNXIN AGRICULTURE CO LTD A SHR ORD CNY1	1,355	77,208	0.13
BEIJING SINNET TECHNOLOGY- A SHRS ORD RMB1	2,800	72,996	0.12
BEIJING THUNISOFT CORP LTD ORD CNY1	1,500	42,315	0.07
BEIJING TIAN TAN BIOLOGICAL PRODUCTS CORP LTD A SHR CNY1	1,882	85,311	0.15
BEIJING TONGRENTANG CO CL A ORD CNY1	2,479	67,230	0.11
BEIJING YANJING BREWERY CO A SHR ORD CNY1	5,139	35,202	0.06
BETTA PHARMACEUTICALS CO LTD A SHRS ORD CNY1	700	97,986	0.17
BGI GENOMICS CO LTD A SHRS ORD CNY1	700	109,137	0.19
BLACKCOW FOOD CO LTD ORD CNY1	2,500	35,700	0.06
BOE TECHNOLOGY GR CO LTD A SHS ORD CNY1	61,200	285,804	0.49
BOHAI LEASING CO LTD A SHRS ORD CNY1	11,200	33,376	0.06
BTG HOTELS GROUP CO LTD A SHS ORD CNY1	1,800	27,666	0.05
BYD CO LTD A SHRS ORD CNY1	3,300	236,940	0.40
C&S PAPER CO LTD A SHS ORD CNY1	2,400	53,520	0.09
CAITONG SECURITIES CO LTD A SHRS ORD CNY1	6,500	66,625	0.11
CENTRE TESTING INTERNATIONAL CORP A SHR ORD CNY1	1,500	29,640	0.05
CHACHA FOOD CO LTD A SHRS ORD CNY1	900	48,771	0.08
CHANGCHUN HIGH & NEW TECHNOLOGY INDUSTRIES (GROUP) INC A SHS ORD CNY1	820	356,946	0.61
CHANGJIANG SECURITIES CO LTD A SHS ORD CNY1	10,000	67,400	0.11
CHANGZHOU XINGYU AUTOMOTIVE LIGHTING SYSTEMS CO LTD A SHS ORD CNY1	500	63,500	0.11
CHAOZHOU THREE CIRCLE GROUP CO LTD ORD CNY1	3,100	85,870	0.15
CHENGDU KANGHONG PHARMACEUTICAL GRO A SHR ORD NPV	1,270	62,992	0.11
CHENGDU XINGRONG ENVIRONMENT CO LTD A CNY1	5,360	24,656	0.04

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

INVESTMENT PORTFOLIO (Unaudited) (continued)

As at 30 June 2020

	Holdings	Fair value RMB	% of net assets
Listed equities (continued)			
CHINA (99.50%) (continued)			
CHINA AEROSPACE TIMES ELECTRON ORD CNY1	4,944	31,839	0.05
CHINA AVIONICS SYSTEMS CO LTD A SHR ORD CNY 1	2,626	34,978	0.06
CHINA CITIC BANK CORP A SHRS ORD CNY1	10,250	52,787	0.09
CHINA COMMUNICATIONS CONSTRUCTION CO LTD A SHS ORD NPV	8,500	62,390	0.11
CHINA CONSTRUCTION BANK A SHS ORD CNY1	17,300	109,163	0.19
CHINA DONGFANGHONG SPACESAT CO LTD A SHS ORD CNY1	2,108	64,990	0.11
CHINA EASTERN AIRLINES CORP A SHS ORD CNY1	16,900	71,318	0.12
CHINA ENTERPRISES CO LTD SHS A ORD CNY1	7,300	29,711	0.05
CHINA EVERBRIGHT BANK CO LTD A ORD CNY1	71,974	257,667	0.44
CHINA FILM CO LTD A SHS ORD CNY1	2,800	36,764	0.06
CHINA FORTUNE LAND DEVELOPMENT CO LTD ORD CNY1	5,400	123,444	0.21
CHINA GALAXY SECURITIES CO LTD A SHRS ORD CNY1	7,800	89,466	0.15
CHINA GRAND AUTOMOTIVE SERVICES GROUP CO LTD A SHS ORD CNY1	14,790	47,180	0.08
CHINA GREAT WALL SECURITIES CO LTD A SHRS ORD CNY1	3,700	45,584	0.08
CHINA GREATWALL TECHNOLOGY GROUP CO LTD A SHS ORD CNY1	5,284	69,749	0.12
CHINA JUSHI CO LTD A SHS ORD CNY1	6,313	57,764	0.10
CHINA LIFE INSURANCE CO A SHS ORD NPV	5,031	136,894	0.23
CHINA MEHECO CO LTD A SHRS ORD CNY1	1,900	26,885	0.05
CHINA MERCHANTS BANK CO LTD A SHRS ORD CNY1	37,288	1,257,351	2.15
CHINA MERCHANTS ENGY SHIPPING CO LTD A SHS ORD CNY1	12,180	71,009	0.12
CHINA MERCHANTS PROPERTY OPERATION & SERVICE CO LTD SHS ORD CNY1	1,900	58,387	0.10
CHINA MERCHANTS SECURITIES CO LTD A SHR ORD CNY1	10,311	226,326	0.39
CHINA MERCHANTS SHEKOU INDUSTRIAL ZONE CO LTD A SHRS ORD CNY1	11,895	195,554	0.33
CHINA MINSHENG BANKING CO LTD A SHR ORD CNY1	64,112	363,515	0.62
CHINA MOLYBDENUM CO LTD A SHR ORD NPV	31,900	117,073	0.20
CHINA NATIONAL ACCORD MEDICINES CORP LTD A SHS ORD CNY1	676	30,427	0.05
CHINA NATIONAL CHEMICAL ENGINEERING CO LTD A SHS ORD NPV	8,906	48,805	0.08
CHINA NATIONAL MEDICINES CORP LTD A SHR ORD CNY1	1,364	55,474	0.09
CHINA NATIONAL NUCLEAR POWER CO LTD A SHS ORD CNY1	23,400	95,706	0.16
CHINA NATIONAL SOFTWARE & SERVICE A SHRS ORD CNY1	900	71,280	0.12
CHINA NORTHERN RARE EARTH (GROUP) HIGH-TECH CO LTD A SHR ORD CNY1	6,516	60,729	0.10
CHINA PACIFIC INSURANCE GROUP A SHR ORD CNY1	11,321	308,497	0.53
CHINA PETROLEUM & CHEMICAL CORP CL A ORD CNY1	46,084	180,188	0.31

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

INVESTMENT PORTFOLIO (Unaudited) (continued)

As at 30 June 2020

	Holdings	Fair value RMB	% of net assets
Listed equities (continued)			
CHINA (99.50%) (continued)			
CHINA RAILWAY GROUP LTD A ORD CNY1	36,800	184,736	0.31
CHINA RAILWAY HI-TECH INDUSTRY CO LTD A SHS ORD CNY1	4,000	35,280	0.06
CHINA RAILWAYS CONSTRUCTION CORP A SHS ORD CNY1	20,800	174,304	0.30
CHINA RESOURCES SANJIU MEDICAL AND PHARMACEUTICAL CO LTD A SHR ORD CNY1	1,754	51,199	0.09
CHINA SHENHUA ENERGY CO LTD A SHS ORD CNY1	9,957	142,983	0.24
CHINA SHIPBUILDING INDUSTRY CO LTD A SHR ORD CNY1	41,200	164,800	0.28
CHINA SOUTH PUBLISHING & MEDIA GROUP COMPANY LTD A SHS ORD NPV	3,200	33,856	0.06
CHINA SOUTHERN AIRLINES CO LTD A SHRS ORD CNY1	15,560	80,445	0.14
CHINA STATE CONSTRUCTION ENGINEERING CORP LTD A SHR ORD CNY1	75,820	361,661	0.62
CHINA TOURISM GROUP DUTY FREE CORP LTD A SHS ORD CNY1 (FORMERLY KNOWN AS CHINA INTERNATIONAL TRAVEL SERVICE CORP LTD A SHS ORD CNY1)	3,532	544,034	0.93
CHINA UNITED NETWORK COMMUNICATIONS LTD A SHRS ORD CNY1	46,700	226,028	0.39
CHINA VANKE CO LTD A SHR ORD CNY1	17,562	459,071	0.78
CHINA YANGTZE POWER CO LTD CL A ORD CNY1	39,763	753,111	1.29
CHINESE UNIVERSE PUBLISHING AND MEDIA CO LTD A SHRS ORD CNY1	2,400	28,272	0.05
CHONGQING BREWERY CO LTD A SHS ORD CNY1	900	65,700	0.11
CHONGQING CHANGAN AUTOMOBILE CO LTD A SHR ORD CNY1	7,050	77,550	0.13
CHONGQING FULING ZHACAI-A ORD CNY1	1,400	50,414	0.09
CHONGQING ZHIFEI BIOLOGICAL PRODUCT CO LTD A SHRS ORD CNY1	2,900	290,435	0.50
CITIC SECURITIES CO LTD A SHR ORD CNY1	17,800	429,158	0.73
COFCO PROPERTY (GROUP) CO LTD A SHR ORD CNY1	5,200	26,468	0.04
CONTEMPORARY AMPEREX TECHNOLOGY CO LTD A SHS ORD CNY1	4,000	697,440	1.19
COSCO SHIPPING DEVELOPMENT CO LTD ORD CNY1	14,310	26,330	0.04
COSCO SHIPPING ENERGY TRANSPORTATION CO LTD A SHRS ORD CNY1	6,250	40,375	0.07
COSCO SHIPPING HOLDINGS CO LTD A SHS ORD CNY1	17,500	60,725	0.10
CRRC CORP LTD A SHR ORD CNY1	43,951	244,807	0.42
CSC FINANCIAL CO LTD A SHS ORD CNY1	5,000	196,900	0.34
DA AN GENE CO LTD A ORD CNY1	1,540	42,011	0.07
DAQIN RAILWAY CO LTD A SHS ORD CNY1	26,859	189,087	0.32
DAWNING INFORMATION INDUSTRY CO LTD ORD CNY1	2,324	89,242	0.15
DHC SOFTWARE CO LTD A SHS ORD CNY1	5,676	71,064	0.12
DONGFANG ELECTRIC CO LTD A SHR ORD CNY1	5,019	44,418	0.08

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

INVESTMENT PORTFOLIO (Unaudited) (continued)

As at 30 June 2020

	Holdings	Fair value RMB	% of net assets
Listed equities (continued)			
CHINA (99.50%) (continued)			
DONGXING SECURITIES CO LTD A SHRS ORD CNY1	5,000	54,500	0.09
DONGXU OPTOELECTRONIC TECH-A SHRS ORD CNY1	9,900	26,433	0.04
EAST MONEY INFORMATION CO LTD A SHR ORD CNY1	14,520	293,304	0.50
EVE ENERGY CO LTD A SHARE ORD CNY1	3,422	163,743	0.28
EVERBRIGHT SECURITIES CO LTD A SHRS ORD CNY1	7,023	112,789	0.19
FANGDA CARBON NEW MATERIAL CO LTD A SHS ORD CNY1	6,817	42,811	0.07
FIBERHOME TELECOMMUNICATION TECHNOLOGIES CO LTD A SHR ORD CNY1	2,106	60,884	0.10
FINANCE STREET HOLDING CO LTD A SHR ORD CNY1	5,392	35,803	0.06
FIRST CAPITAL SECURITIES COMPANY LTD A SHS ORD CNY1	6,300	43,596	0.07
FOSHAN HAITIAN FLAVOURING & FOOD COMPANY LTD A SHS ORD CNY1	4,840	602,096	1.03
FOUNDER SECURITIES COMPANY LIMITED A SHR ORD CNY1	14,850	105,138	0.18
FOXCONN INDUSTRIAL INTERNET CO LTD A SHRS ORD CNY1	10,800	163,620	0.28
FUJIAN STAR NET COMMUNICATION CO LTD ORD A SHRS CNY1	1,100	38,863	0.07
FUJIAN SUNNER DEVELOPMENT CO LTD A SHS ORD CNY1	2,200	63,800	0.11
FUYAO GROUP GLASS INDUSTRIES CO LTD A SHR ORD CNY1	3,667	76,530	0.13
G-BITS NETWORK TECHNOLOGY XIAMEN CO LTD A SHRS ORD CNY1	140	76,861	0.13
GCL SYSTEM INTEGRATION TECHNOLOGY CO LTD SHS A ORD CNY1	9,200	24,012	0.04
GD POWER DEVELOPMENT CO LTD A SHS ORD CNY1	35,500	65,675	0.11
GEM CO LTD A SHS ORD CNY1	8,658	43,030	0.07
GEMDALE CORP A SHR ORD CNY1	8,168	111,902	0.19
GEZHOUBA CO LTD A SHS ORD CNY1	8,283	49,284	0.08
GF SECURITIES CO LTD A SHR ORD CNY1	10,648	150,350	0.26
GIANT NETWORK GROUP CO LTD A SHRS ORD CNY1	3,000	52,200	0.09
GIGADEVICE SEMICONDUCTOR BEIJING INC A SHRS CNY1	840	198,164	0.34
GLODON CO LTD A SHS ORD CNY1	2,091	145,743	0.25
GOERTEK INC A SHS ORD CNY1	5,850	171,756	0.29
GREE ELECTRIC APPLIANCES INC OF ZHUHAI A SHS ORD CNY1	5,396	305,252	0.52
GREENLAND HOLDINGS CORPORATION LIMITED A SHRS ORD1 CNY1	14,700	90,846	0.15
GRG BANKING EQUIPMENT CO LTD A SHR ORD CNY1	4,335	56,095	0.10
GUANG DONG NAN YANG CABLE A SHS ORD CNY1	2,100	55,818	0.09

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

INVESTMENT PORTFOLIO (Unaudited) (continued)

As at 30 June 2020

	Holdings	Fair value RMB	% of net assets
Listed equities (continued)			
CHINA (99.50%) (continued)			
GUANGDONG BY-HEALTH BIOTECHNOLOGY CO LTD A SHS ORD CNY1	2,900	57,101	0.10
GUANGDONG DONGYANGGUANG ALUMINIUM CO LTD A SHS ORD CNY1	5,400	37,314	0.06
GUANGDONG HAID GROUP CO LTD A SHR ORD CNY1	2,806	133,538	0.23
GUANGDONG HONGDA BLASTING CO LTD A SHS ORD NPV	1,300	45,370	0.08
GUANGDONG LY INTELLIGENT MANUFACTURING CO LTD A SHS ORD CNY1	10,300	109,489	0.19
GUANGDONG SHENGYI SCIENCE TECHNOLOGY CO LTD A SHS ORD CNY1	4,105	120,153	0.20
GUANGHUI ENERGY CO LTD A SHS ORD CNY1	12,290	33,183	0.06
GUANGZHOU BAIYUN INTL AIRPORT CO LTD A SHR ORD CNY1	3,696	56,327	0.10
GUANGZHOU BAIYUNSHAN PHARMACEUTICAL HOLDINGS CO LTD A SHRS ORD CNY1	2,589	83,702	0.14
GUANGZHOU HAIGE COMMUNICATION GROUP ORD CNY1	4,150	53,701	0.09
GUANGZHOU KINGMED DIAGNOSTICS GROUP CO LTD A SHRS ORD CNY1	800	71,600	0.12
GUANGZHOU SHIYUAN ELECTRONIC TECHNOLOGY CO LTD A SHS ORD CNY1	1,200	119,424	0.20
GUANGZHOU WONDFO BIOTECH CO LTD A SHRS ORD CNY1	600	62,400	0.11
GUOSEN SECURITIES CO LTD A SHRS	7,400	83,620	0.14
GUOTAI JUNAN SECURITIES CO LTD A SHRS ORD NPV	13,600	234,736	0.40
GUOXUAN HIGH-TECH CO LTD ORD CNY1	2,040	54,754	0.09
GUOYUAN SECURITIES CO LTD A SHS ORD CNY1	6,110	51,324	0.09
HAFEI AVIATION INDUSTRY CO LTD A SHS ORD CNY1	1,100	45,177	0.08
HAINAN AIRLINES HOLDING CO LTD A SHRS ORD CNY1	29,700	44,550	0.08
HAITONG SECURITIES CO LTD CL A ORD CNY1	14,647	184,259	0.31
HANGZHOU HIKVISION DIGITAL TECHNOLOGY CO LTD A SHS ORD NPV	16,866	511,883	0.87
HANGZHOU ROBAM APPLIANCES COMPANY LIMITED A SHS ORD CNY1	1,680	52,265	0.09
HANGZHOU SILAN MICROELECTRONICS CO LTD A SHR ORD CNY 1	2,400	35,232	0.06
HANGZHOU TIGERMED CONSULTING CO LTD A SHR ORD NPV	1,400	142,632	0.24
HEDY HOLDING CO LTD A SHS ORD CNY1	26,500	147,605	0.25
HEFEI MEIYA OPTOELECTRONIC A ORD NPV	1,200	63,120	0.11
HEILAN HOME CO LTD A SHRS ORD CNY1	5,300	30,846	0.05
HEILONGJIANG AGRICULTURE CO LTD A SHR ORD CNY1	3,200	51,520	0.09
HENAN SHUANGHUI INVESTMENT & DEVELOPMENT CO LTD A SHR ORD CNY1	5,000	230,450	0.39
HENGLI PETROCHEMICAL CO LTD A SHRS ORD CNY1	10,580	148,120	0.25

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

INVESTMENT PORTFOLIO (Unaudited) (continued)

As at 30 June 2020

	Holdings	Fair value RMB	% of net assets
Listed equities (continued)			
CHINA (99.50%) (continued)			
HENGTONG OPTIC-ELECTRIC CO LTD A SHRS ORD CNY1	3,480	57,107	0.10
HENGYI PETROCHEMICAL CO LTD A SHR ORD CNY1	6,720	61,354	0.10
HESTEEL COMPANY LIMITED A SHR ORD CNY1	19,150	39,066	0.07
HITHINK FLUSH INFORMATION NETWORK CO LTD A SHS ORD CNY1	1,000	133,080	0.23
HOLITECH TECHNOLOGY CO LTD ORD CNY1	5,600	29,400	0.05
HONGFA TECHNOLOGY CO LTD A SHS ORD CNY1	1,300	52,156	0.09
HUAAN SECURITIES CO LTD A SHS ORD CNY1	6,500	44,395	0.08
HUADIAN POWER INTL CORP LTD A SHS ORD CNY1	12,250	41,895	0.07
HUADONG MEDICINE CO LTD A ORD CNY1	3,129	79,164	0.13
HUAGONG TECH CO LTD A SHS ORD CNY1	1,800	43,974	0.07
HUALAN BIOLOGICAL ENGINEERING INC A SHR ORD CNY1	3,324	166,566	0.28
HUANENG POWER INTERNATIONAL INC A SHS ORD CNY1	13,293	56,096	0.10
HUATAI SECURITIES CO LTD A SHS ORD CNY1	13,300	250,040	0.43
HUAXI SECURITIES CO LTD A SHRS ORD CNY1	4,700	49,961	0.08
HUAXIA BANK CO LTD A SHR ORD CNY1	23,216	142,082	0.24
HUAXIN CEMENT CO LTD A SHR ORD CNY1	2,500	59,275	0.10
HUAYU AUTOMOTIVE SYSTEMS CO LTD A SHR ORD CNY1	5,664	117,755	0.20
HUBEI BIOCAUSE PHARMACEUTICAL CO LTD A SHR ORD CNY1	8,900	46,369	0.08
HUBEI ENERGY GROUP CO LTD A SHRS ORD CNY1	7,800	27,456	0.05
HUBEI HONGCHENG GENERAL A ORD CNY1	1,500	38,190	0.06
HUNAN VALIN STEEL CO LTD A SHR ORD CNY1	11,080	41,772	0.07
HUNDSUN ELECTRONIC CO LTD A ORD CNY1	1,938	208,723	0.36
IFLYTEK CO LTD A SHS ORD CNY1	3,958	148,148	0.25
INDUSTRIAL AND COMMERCIAL BANK OF CHINA LTD A SHS ORD CNY1	97,441	485,256	0.83
INDUSTRIAL BANK CO LTD A SHR ORD CNY1	37,536	592,318	1.01
INDUSTRIAL SECURITIES CO LTD A SHR ORD CNY1	12,092	82,830	0.14
INNER MONGILIA YILI INDUSTRIAL GR CO LTD A SHS ORD CNY1	11,038	343,613	0.59
INNER MONGOLIA FIRST MACHINERY GROUP CO LTD A SHS ORD CNY1	3,100	32,209	0.05
INNER MONGOLIA JUNZHENG ENERGY AND CHEMICAL GROUP CO LTD A SHRS ORD CNY1	15,200	38,608	0.07
INNER MONGOLIA MENGDIAN HUANENG THERMAL POWER CORP LTD ORD CNY1	10,500	25,830	0.04
INNER MONGOLIAN BAOTOU STEEL UNION CO LTD A SHR ORD CNY1	82,400	88,992	0.15
INSPUR ELECTRONIC INFORMATION INDUSTRY CO LTD A SHRS ORD CNY1	2,633	103,161	0.18
JAFRON BIOMEDICAL CO LTD A SHRS ORD CNY1	1,420	98,690	0.17

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

INVESTMENT PORTFOLIO (Unaudited) (continued)

As at 30 June 2020

	Holdings	Fair value RMB	% of net assets
Listed equities (continued)			
CHINA (99.50%) (continued)			
JIANGSU CHANGSHU RURAL COMMERCIAL BANK CO LTD ASHS ORD CNY1	5,000	37,550	0.06
JIANGSU HENGLI HIGHPRESSURE OIL CYLINDER CO LTD A SHR ORD CNY1	1,620	129,924	0.22
JIANGSU HENGRUI MEDICINE CO LTD A SHR ORD CNY1	9,556	882,019	1.51
JIANGSU SHAGANG CO LTD A SHS ORD CNY1	4,000	50,000	0.09
JIANGSU YANGHE BREWERY JOINT-STOCK CO LTD A SHS ORD	2,681	281,880	0.48
JIANGSU YANGNONG CHEMICAL CO LTD ORD CNY1	600	49,500	0.08
JIANGSU YUYUE MEDICAL EQUIPMENT CO LTD ORD CNY1	1,784	64,938	0.11
JIANGSU ZHONGNAN CONSTRUCTION GROUP CO LTD SHS A ORD CNY1	6,750	60,075	0.10
JIANGSU ZHONGTIAN TECHNOLOGIES CO LTD A SHR ORD CNY1	5,525	63,261	0.11
JIANGXI COPPER CO LTD A SHRS ORD CNY1	3,788	50,986	0.09
JIANGXI GANFENG LITHIUM CO-A SHRS ORD CNY1	2,000	107,140	0.18
JIANGXI ZHENGHANG TECHNOLOGY CO LTD A SHS ORD CNY1	4,500	78,660	0.13
JIANXIN MINING CO LTD A SHRS ORD CNY1	2,100	38,913	0.07
JILIN AODONG MEDICINE INDUSTRY GROUPS CO LTD A SHS ORD CNY1	2,062	32,435	0.06
JINDUICHENG MOLYBDENUM CO A SHS ORD CNY1	4,890	30,220	0.05
JINKE PROPERTIES GROUP CO LTD A SHR ORD CNY1	9,600	78,336	0.13
JINYU BIO-TECHNOLOGY CO LTD A SHRS ORD CNY1	2,038	56,738	0.10
JOINCARE PHARMACEUTICAL GR IND CO LTD A SHR ORD CNY1	3,496	56,775	0.10
JOINTOWN PHARMACEUTICAL GROUP CO LTD A SHR ORD CNY1	3,400	63,308	0.11
JONJEE HIGH TECH ORD CNY1	1,400	81,942	0.14
JOYOUNG CO LTD A SHR ORD CNY1	1,400	52,178	0.09
JUEWEI FOOD CO LTD A SHS ORD CNY1	1,100	77,814	0.13
JUNEYAO AIRLINES CO LTD - A ORD CNY1	3,000	27,300	0.05
KAILE TECHNOLOGY CO LTD A SHR ORD CNY1	1,760	23,795	0.04
KINGS LUCK ORD CNY1 A	2,300	91,517	0.16
KWEICHOW MOUTAI CO LTD A SHR ORD CNY1	2,297	3,360,235	5.74
LAOBAIXING PHARMACY CHAIN JSC A SHRS ORD CNY1	500	50,020	0.09
LENS TECHNOLOGY CO LTD A SHRS ORD CNY1	5,100	143,004	0.24
LEO GROUP CO LTD A SHS ORD CNY1	12,200	47,092	0.08
LEPU MEDICAL TECHNOLOGY A SHRS CNY1	3,200	116,864	0.20
LEYARD OPTOELECTRONIC COLA SHRS ORD CNY1	4,600	27,922	0.05
LIAONING CHENG DA CO LTD A SHS ORD CNY1	2,757	52,190	0.09
LIVZON PHARMACEUTICAL GROUP INC A SHR ORD CNY1	1,124	53,963	0.09
LOMON BILLIONS GROUP CO LTD A SHR ORD CNY1	3,100	57,350	0.10
LONGI GREEN ENERGY TECHNOLOGY-A A SHRS ORD CNY1	6,848	278,919	0.48
LUENMEI QUANTUM CO LTD A SHS ORD CNY1	2,800	40,152	0.07
LUXSHARE PRECISION INDUSTRY CO LTD A SHS ORD CNY1	12,626	648,345	1.11

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

INVESTMENT PORTFOLIO (Unaudited) (continued)

As at 30 June 2020

	Holdings	Fair value RMB	% of net assets
Listed equities (continued)			
CHINA (99.50%) (continued)			
LUZHOU LAOJIAO CO LTD A SHR ORD CNY1	2,621	238,826	0.41
MAANSHAN IRON AND STEEL CO LTD A SHRS ORD CNY1	10,750	27,735	0.05
MANGO EXCELLENT MEDIA CO LTD A SHS ORD CNY1	3,210	209,292	0.36
MATERIAL INDUSTRY ZHONGDA GRO A SHARES ORD CNY1	9,155	38,543	0.07
MEINIAN ONEHEALTH HEALTHCARE HOLDINGS CO LTD A SHS ORD CNY1	7,052	101,619	0.17
METALLURGICAL CORPORATION OF CHINA LTD A SHRS ORD CNY1	32,250	80,947	0.14
MUYUAN FOODSTUFF CO LTD A SHS ORD CNY1	6,834	560,388	0.96
NANJI E-COMMERCE CO LTD A SHRS ORD CNY1	4,450	94,206	0.16
NANJING KING-FRIEND BIOCHEMICAL PHARMACEUTICAL CO LTD A SHRS ORD CNY1	1,100	71,027	0.12
NANJING SECURITIES CO LTD A SHS ORD CNY1	6,000	85,620	0.15
NARI TECHNOLOGY DEVELOPMENT LTD A SHR ORD CNY1	8,366	169,412	0.29
NAURA TECHNOLOGY GROUP CO LTD A SHRS ORD CNY1	900	153,819	0.26
NAVINFO CO LTD ORD CNY1	3,575	58,952	0.10
NEW CHINA LIFE INSURANCE CO LTD A SHRS ORD NPV	3,760	166,493	0.28
NEW HOPE LIUHE CO LTD A SHR ORD CNY1	7,580	225,884	0.39
NEWLAND DIGITAL TECHNOLOGY CO LTD A SHS ORD CNY1	1,880	30,042	0.05
NINGBO JOYSON ELECTRONIC CORP A ORD CNY1	2,240	53,334	0.09
NINGBO TUOPU GROUP CO LTD A SHRS ORD NPV1	1,900	53,010	0.09
NINGBO ZHOUSHAN PORT CO LTD A SHS ORD CNY1	15,900	56,763	0.10
NORTHEAST SECURITIES CO LTD A SHR ORD CNY1	4,219	35,651	0.06
OCEANWIDE HOLDINGS CO LTD A SHR ORD ORD CNY1	7,800	29,406	0.05
OFFSHORE OIL ENGINEERING CO LTD A SHRS ORD CNY1	7,950	36,173	0.06
OFILM GROUP CO LTD A SHRS ORD CNY1	4,940	90,847	0.15
OPPEIN HOME GROUP INC A SHS ORD CNY1	500	57,950	0.10
ORIENT SECURITIES COMPANY LTD A SHRS ORD CNY1	10,800	102,492	0.17
ORIENTAL PEARL GROUP CO LTD A SHRS ORD CNY1	6,187	59,705	0.10
PACIFIC SECURITY CO LTD A SHR ORD CNY1	12,279	38,924	0.07
PANGANG GROUP VANADIUM TITANIUM & RESOURCES CO LTD A SHR ORD CNY1	15,500	31,155	0.05
PEOPLE'S INSURANCE CO GROUP OF CHINA LTD/THE A SHRS ORD RMB1	10,700	68,908	0.12
PERFECT WORLD CO LTD A ORD CNY1	2,300	132,572	0.23
PETROCHINA CO LTD A SHRS CNY1	39,039	163,573	0.28
PING AN BANK CO LTD A SHR ORD CNY1	35,019	448,243	0.76
PING AN INSURANCE (GROUP) CO OF CHINA LTD A SHR ORD CNY1	19,572	1,397,441	2.39
POLY DEVELOPMENTS AND HOLDINGS GROUP CO LTD A SHR ORD CNY1	21,557	318,612	0.54
POWER CONSTRUCTION CORPORATION OF CHINA A SHRS ORD CNY1	27,600	95,496	0.16
PROYA COSMETICS CO LTD A SHRS ORD CNY1	400	72,008	0.12

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

INVESTMENT PORTFOLIO (Unaudited) (continued)

As at 30 June 2020

	Holdings	Fair value RMB	% of net assets
Listed equities (continued)			
CHINA (99.50%) (continued)			
QINGDAO HAIER CO LTD A SHR ORD CNY1	11,392	201,638	0.34
QINGDAO RURAL COMMERCIAL BANK CORP A SHS ORD CNY1	10,000	44,300	0.08
RISESUN REAL ESTATE DEVELOPMENT CO LTD A SHR ORD CNY1	7,900	63,990	0.11
RONGSHENG PETRO CHEMICAL CO LTD A SHS ORD CNY1	9,500	116,850	0.20
S F HOLDING CO LTD A SHRS ORD CNY1	5,300	289,910	0.49
SAIC MOTOR CORP LTD A SHR ORD CNY1	14,037	238,489	0.41
SANAN OPTOELECTRONICS CO LTD A SHS ORD CNY1	7,400	185,000	0.32
SANGFOR TECHNOLOGIES INC A SHRS ORD CNY1	500	102,980	0.18
SANSTEEL MINGUANG CO LTD A SHRS ORD CNY1	4,450	29,637	0.05
SANY HEAVY INDUSTRY CO LTD A ORD CNY1	15,195	285,058	0.49
SDIC CAPITAL CO. ORD CNY1	6,400	81,472	0.14
SDIC POWER HOLDINGS CO LTD A SHS ORD CNY1	12,270	96,442	0.16
SEALAND SECURITIES CO LTD A SHR ORD CNY1	9,843	42,719	0.07
SEAZEN HOLDINGS CO LTD A SHRS ORD CNY1	4,100	128,084	0.22
SG MICRO CORP A SHS ORD CNY1	300	91,515	0.16
SHAANXI COAL INDUSTRY CO L - A SHRS ORD CNY1	15,100	108,871	0.19
SHANDONG BUCHANG PHARMACEUTICALS CO LTD A SHRS ORD CNY1	2,025	58,421	0.10
SHANDONG DONG-E E-JIAO CO LTD A SHR ORD CNY1	1,219	43,652	0.07
SHANDONG GOLD MINING CO LTD SHS A ORD CNY1	4,707	172,370	0.29
SHANDONG HUALU HENGSHENG CHEMICAL A SHR ORD CNY1	2,981	52,704	0.09
SHANDONG LINGLONG TYRE CO LTD A SHRS ORD CNY1	2,200	44,440	0.08
SHANDONG NANSHAN ALUMINUM CO LTD A SHR ORD CNY1	21,546	43,738	0.07
SHANDONG SINOCERA FUNCTION MATERIAL CO LTD A SHR NPV	1,700	56,967	0.10
SHANDONG SUNPAPER CO LTD A SHS ORD CNY1	4,700	44,744	0.08
SHANGHAI 2345 NETWORK HOLDINGS GROUP CO LTD ORD CNY1	10,393	29,204	0.05
SHANGHAI BAOSIGHT SOFTWARE CO A SHS ORD CNY1	1,520	89,802	0.15
SHANGHAI CONSTRUCTION CO LTD A SHR ORD CNY1	16,122	49,495	0.08
SHANGHAI ELECTRIC GRP CO LTD-A ORD NPV	14,700	74,088	0.13
SHANGHAI ELECTRIC POWER CO LTD A SHRS ORD CNY1	4,752	35,165	0.06
SHANGHAI FOSUN PHARMACEUTICAL (GROUP) CO LTD A SHR ORD CNY1	3,591	121,555	0.21
SHANGHAI INTERNATIONAL AIRPORT CO LTD A SHR ORD CNY1	1,724	124,249	0.21
SHANGHAI INTERNATIONAL PORT GR LTD A SHR ORD CNY 1	16,700	70,140	0.12
SHANGHAI JAHWA UNITED CO LTD A SHR ORD CNY1	1,252	59,971	0.10

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

INVESTMENT PORTFOLIO (Unaudited) (continued)

As at 30 June 2020

	Holdings	Fair value RMB	% of net assets
Listed equities (continued)			
CHINA (99.50%) (continued)			
SHANGHAI JINJIANG INTERNATIONAL HOTELS CO LTD A SHS ORD CNY1	1,400	38,850	0.07
SHANGHAI M&G STATIONERY INC A SHRS ORD NPV	1,700	92,820	0.16
SHANGHAI PHARMACEUTICAL CO LTD A SHR ORD CNY1	3,428	63,007	0.11
SHANGHAI PUDONG DEVELOPMENT BANK CO LTD A SHR ORD CNY1	53,057	561,343	0.96
SHANGHAI PUTAILAI NEW ENERGY TECHNOLOGY CO LTD A SHRS ORD CNY1	800	82,416	0.14
SHANGHAI RAAS BLOOD PRODUCTS CO LTD A SHR ORD CNY1	9,000	76,140	0.13
SHANGHAI TUNNEL ENGINEERING CO LTD A SHR ORD CNY1	5,690	32,149	0.05
SHANGHAI WANGSU SCIENCE & TECHNOLOGY CO LTD A SHARE ORD CNY1	4,400	37,356	0.06
SHANGHAI YUYUAN TOURIST MART GROUP CO LTD A SHS ORD CNY1	5,800	51,388	0.09
SHANGHAI ZHANGJIANG HI-TECH PARK DEVELOPMENT CO LTD A SHS ORD CNY1	2,834	57,729	0.10
SHANXI LU'AN ENVIROMENT ENGY DEV CO LTD A SHS ORD CNY1	5,386	30,000	0.05
SHANXI MEIJIN ENERGY CO LTD ORD CNY1 A SHARES	7,400	46,324	0.08
SHANXI SECURITIES CO LTD A SHR ORD CNY1	6,630	43,360	0.07
SHANXI TAIGANG STAINLESS STEEL CO LTD A SHR ORD CNY1	10,300	34,196	0.06
SHANXI XINGHUACUN FEN WINE FACTORY CO LTD A SHR ORD CNY1	1,539	223,155	0.38
SHANXI XISHAN COAL & ELEC POWER CO LTD A SHR ORD CNY1	7,344	27,540	0.05
SHENERGY COMPANY LIMITED A ORD CNY1	8,850	52,304	0.09
SHENNAN CIRCUITS CO LTD A SHRS ORD CNY1	840	140,717	0.24
SHENWAN HONGYUAN GROUP CO LTD A SHRS ORD CNY1	40,718	205,626	0.35
SHENZHEN AIRPORT CO LTD A SHR ORD CNY1	3,700	28,342	0.05
SHENZHEN ENERGY GROUP CO LTD A SHR ORD CNY1	7,141	33,134	0.06
SHENZHEN HEPALINK PHARMACEUTICAL GROUP CO., LTD. CL A ORD CNY1	1,873	46,900	0.08
SHENZHEN HUIDING TECHNOLOGY CO LTD A SHS ORD NPV	800	178,320	0.30
SHENZHEN INOVANCE TECHNOLOGY CO LTD A SHR ORD CNY1	3,100	117,769	0.20
SHENZHEN KAIFA TECHNOLOGY CO LTD A SHR ORD CNY1	2,700	58,941	0.10
SHENZHEN KANGTAI BIOLOGICAL PRODUCTS CO LTD A SHS ORD CNY1	1,200	194,592	0.33
SHENZHEN KINGDOM SCI-TECH CO LTD A ORD CNY1	1,600	31,040	0.05
SHENZHEN MINDRAY BIO MEDICAL ELECTRONICS CO LTD A SHS ORD CNY1	1,800	550,260	0.94
SHENZHEN OVERSEAS CHINESE TOWN CO LTD A SHR ORD CNY1	14,820	89,809	0.15

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

INVESTMENT PORTFOLIO (Unaudited) (continued)

As at 30 June 2020

	Holdings	Fair value RMB	% of net assets
Listed equities (continued)			
CHINA (99.50%) (continued)			
SHENZHEN SALUBRIS PHARMACEUTICALS CO LTD A SHRS ORD CNY1	1,859	55,138	0.09
SHENZHEN SUN WAY COMMUNICATION CO LTD ORD CNY1	1,800	95,436	0.16
SHIJIAZHANG YILING PHARMACEUTICAL CO LTD A SHR ORD CNY1	2,202	68,680	0.12
SIASUN ROBOT & AUTOMATION CO LTD A SHR ORD CNY1	2,800	38,276	0.07
SICHUAN CHUANTOU ENERGY CO LTD A SHR ORD CNY1	7,936	73,567	0.13
SICHUAN DIKANG SCI & TECH-A SHRS ORD CNY1	5,480	29,537	0.05
SICHUAN KELUN PHARMACEUTIC CO LTD A SHS ORD CNY1	2,614	54,894	0.09
SICHUAN SWELLFUN CO LTD A SHS ORD CNY1	900	56,178	0.10
SINOLINK SECURITIES CO LTD A SHS ORD CNY1	5,500	62,755	0.11
SINOPEC SHANGHAI PETROCHEMICAL CO LTD A SHR ORD CNY1	11,038	38,412	0.07
SINOTRANS LTD A SHRS ORD CNY1	7,900	25,517	0.04
SONGCHENG PERFORMANCE DEVELOPMENT CO LTD A SHRS ORD CNY1	4,760	82,348	0.14
SOOCHOW SECURITY CO LTD A SHS ORD CNY1	7,023	57,308	0.10
SOUFEIYA HOME COLLECTION CO LTD A SHRS ORD CNY1	1,600	38,672	0.07
SOUTHWEST SECURITIES CO LTD A SHR ORD CNY1	10,214	46,882	0.08
SPRING AIRLINES CO LTD ORD NPV	1,700	59,908	0.10
STO EXPRESS CO LTD ORD CNY1	2,800	45,948	0.08
SUNING COM CO LTD A SHR ORD CNY1	16,850	147,775	0.25
SUNSHINE CITY GROUP CO LTD A SHRS ORD CNY1	7,350	46,599	0.08
SUNWODA ELECTRONIC CO LTD A SHR ORD CNY1	2,800	52,920	0.09
SUREKAM CORP A ORD CNY1	2,700	64,773	0.11
SUZHOU DONGSHAN PRECISION MANUFACTURING CO LTD A SHS ORD CNY1	2,900	86,855	0.15
SUZHOU GOLD MANTIS CONSTRUCTIONS SHS A ORD CNY1	4,850	38,121	0.06
TANGSHAN JIDONG CEMENT CO. LTD. A SHR ORD CNY1	2,468	39,587	0.07
TASLY PHARMACEUTICAL CO LTD A SHR ORD CNY1	2,723	44,167	0.08
TBEA CO LTD A SHS ORD CNY1	6,695	45,325	0.08
TCL TECHNOLOGY GROUP CORP A SHR ORD CNY1 (FORMERLY KNOWN AS TCL CORP A SHR ORD CNY1)	24,409	151,336	0.26
THUNDER SOFTWARE TECHNOLOGY GO LTD ORD CNY1	700	54,390	0.09
TIANFENG SECURITIES CO LTD A CNY1	12,000	72,720	0.12
TIANJIN 712 COMMUNICATION & BROADCA STING CO LTD ORD CNY1 A	1,400	53,732	0.09
TIANJIN CHASE SUN PHARMACEUTICAL CO LTD A SHRS ORD CNY1	5,400	29,808	0.05
TIANJIN ZHONGHUAN SEMICONDUCTOR CO LTD A SHR ORD CNY1	5,000	112,300	0.19
TIANMA MICROELECTRONICS CO LTD A SHS ORD CNY1	3,700	56,832	0.10
TIANQI LITHIUM INDUSTRIES INC ORD TIANQI LITHIUM	2,706	62,103	0.11

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

INVESTMENT PORTFOLIO (Unaudited) (continued)

As at 30 June 2020

	Holdings	Fair value RMB	% of net assets
Listed equities (continued)			
CHINA (99.50%) (continued)			
TIANSHUI HUATIAN TECHNOLOGY CO LTD A SHR ORD CNY1	5,000	67,650	0.12
TOLY BREAD CO LTD A SHS ORD CNY1	1,000	50,890	0.09
TONGFU MICROELECTRONICS CO LTD A SHS LTD ORD CNY1	2,100	52,605	0.09
TONGHUA DONGBAO PHARMACEUTICAL CO LTD A SHRS ORD CNY1	3,723	64,892	0.11
TONGKUN GROUP CO LTD A SHR ORD NPV	3,320	42,363	0.07
TONGLING NONFERROUS METALS GROUP CO LTD A SHR ORD CNY1	19,055	36,776	0.06
TONGWEI CO LTD A SHRS ORD CNY1	7,000	121,660	0.21
TOPCHOICE MEDICAL CORPORATION A SHS ORD CNY1	600	100,062	0.17
TRANSFAR ZHILIAN CO LTD A SHRS ORD CNY1	5,900	32,096	0.05
TSINGHUA UNISPLENDOUR CO A SHRS ORD CNY1	3,672	157,823	0.27
TSINGTAO BREWERY CO LTD A SHS ORD CNY1	1,225	93,713	0.16
UNIGROUP GUOXIN MICROELECTRONICS CO LTD A SHS ORD CNY1	1,100	80,025	0.14
UNIVERSAL SCIENTIFIC INDUSTRIAL CO A SHR ORD CNY1	2,600	56,784	0.10
VENUSTECH GROUP INC A SHS ORD CNY1	1,600	67,312	0.11
WALVAX BIOTECHNOLOGY CO LTD SHS A ORD CNY1	2,800	146,608	0.25
WANDA FILM HOLDING CO LTD A SHRS ORD CNY1	3,800	58,026	0.10
WANHUA CHEMICAL GROUP CO LTD A SHR ORD CNY1	5,700	284,943	0.49
WEICHAI POWER CO LTD A SHS ORD CNY1	10,820	148,450	0.25
WEIFU HIGH-TECHNOLOGY CO LTD A SHRS ORD CNY1	1,543	31,909	0.05
WEIHAI GUANGWEI COMPOSITES CO LTD A SHRS ORD CNY1	900	56,457	0.10
WENS FOODSTUFF GROUP CO LTD A SHRS ORD CNY1	11,520	251,136	0.43
WESTERN SECURITIES CO LTD A SHS ORD ORD NPV	6,332	51,669	0.09
WESTONE INFORMATION INDUSTRY INC A ORD CNY1	1,540	32,864	0.06
WILL SEMICONDUCTOR LTD A SHS ORD CNY1	1,000	201,950	0.34
WINGTECH TECHNOLOGY CO LTD A SHRS ORD CNY1	1,700	214,115	0.37
WINNING HEALTH TECHNOLOGY GROUP CO LTD SHS A ORD CNY1	3,900	89,466	0.15
WONDERS INFORMATION CO LTD A SHRS ORD CNY1	2,100	46,347	0.08
WUHAN GUIDE INFRARED CO LTD A SHS ORD CNY1	2,890	84,619	0.14
WUHU SANQI INTERACTIVE ENTERTAINMENT NETWORK TECHNOLOGY GROUP CO LTD A SHS ORD CNY1	3,800	177,840	0.30
WUHU TOKEN SCIENCE CO LTD A SHR ORD CNY1	4,400	49,280	0.08
WULIANGYE YIBIN CO LTD A SHS ORD CNY1	7,025	1,202,118	2.05
WUS PRINTED CIRCUIT KUNSHAN CO A SHRS ORD CNY1	3,100	77,438	0.13
WUXI APPTec CO LTD A SHS ORD CNY1	3,780	365,148	0.62
WUXI LEAD INTELLIGENT EQUIPMENT CO LTD A SHS ORD NPV	1,600	73,936	0.13
WUXI TAIJI INDUSTRY CO LTD A SHRS ORD CNY1	3,800	44,916	0.08

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

INVESTMENT PORTFOLIO (Unaudited) (continued)

As at 30 June 2020

	Holdings	Fair value RMB	% of net assets
Listed equities (continued)			
CHINA (99.50%) (continued)			
XCMG CONSTRUCTION MACHINERY CO LTD A SHS ORD CNY1	14,204	83,946	0.14
XIAMEN C&D INC A SHR ORD CNY1	5,170	41,877	0.07
XIAMEN INTRATECH INC A SHRS ORD CNY1	800	46,352	0.08
XIAMEN TUNGSTEN CO LTD A SHR ORD CNY1	2,511	29,730	0.05
XINHU ZHONGBAO CO LTD A SHS ORD CNY1	15,515	46,235	0.08
XINJIANG GOLDWIND SCI & TECH CO LTD A SHR ORD CNY1	6,189	61,704	0.11
YANTAI JEREH OILFIELD SERVICES GROUP CO LTD A SHR ORD CNY1	1,684	52,204	0.09
YANZHOU COAL MINING CO LTD A SHRS ORD CNY1	4,500	39,420	0.07
YAXIA AUTOMOBILE CORP A SHRS ORD CNY1	3,000	83,250	0.14
YEALINK NETWORK TECHNOLOGY CORP LTD A SHRS ORD CNY1	1,350	92,151	0.16
YIFAN PHARMACEUTICAL CO LTD A SHR ORD CNY1	2,250	51,683	0.09
YINTAI GOLD CO LTD A SHS ORD CNY1	3,560	55,821	0.10
YIFENG PHARMACY CHAIN CO A SHRS ORD NPV	980	89,180	0.15
YONGHUI SUPERSTORES CO LTD A SHR ORD CNY1	17,252	161,824	0.28
YONYOU NETWORK TECHNOLOGY CO LTD A SHRS ORD CNY1	5,906	260,455	0.44
YOUNGOR GROUP CO LTD A SHS ORD CNY1	9,100	54,236	0.09
YOUZU INTERACTIVE CO LTD A SHRS ORD CNY1	1,600	41,728	0.07
YUAN LONGPIN HIGH-TECH AGRICULTURE CO LTD A ORD CNY1	2,332	38,828	0.07
YUNDA HOLDING CO LTD A SHS ORD CNY1	4,420	108,069	0.18
YUNNAN BAIYAO GROUP CO LTD A SHR ORD CNY1	2,266	212,573	0.36
YUNNAN ENERGY NEW MATERIAL CO LTD A SHS ORD CNY1	1,460	96,068	0.16
ZHANGZHOU PIENZHEHUANG PHARM CO LTD A SHS ORD CNY1	1,124	191,361	0.33
ZHEJIANG CENTURY HUATONG A SHARES ORD CNY1	7,500	114,825	0.20
ZHEJIANG CHINT ELECTRICS CO LTD ORD CNY1	3,877	102,159	0.17
ZHEJIANG CONBA PHARMACEUTICA CO LTD A SHR ORD CNY1	4,824	26,532	0.05
ZHEJIANG DAHUA TECHNOLOGY CO LTD A SHS ORD CNY1	5,450	104,695	0.18
ZHEJIANG DINGLI MACHINERY CO LTD A SHRS ORD CNY1	840	63,647	0.11
ZHEJIANG HUAHAI PHARMACEUTICAL CO LTD A SHR ORD CNY1	2,627	89,134	0.15
ZHEJIANG HUAYOU COBALT CO LTD ORD CNY 1	2,008	78,031	0.13
ZHEJIANG JINGSHENG MECHANICAL & ELECTRICAL CO LTD A SHRS ORD CNY1	2,300	56,902	0.10
ZHEJIANG JUHUA CO LTD A SHS ORD CNY1	4,934	33,995	0.06
ZHEJIANG LONGSHENG GROUP CO LTD A SHRS ORD CNY1	5,900	75,461	0.13

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

INVESTMENT PORTFOLIO (Unaudited) (continued)

As at 30 June 2020

	Holdings	Fair value RMB	% of net assets
Listed equities (continued)			
CHINA (99.50%) (continued)			
ZHEJIANG NHU CO LTD A SHR ORD CNY1	3,840	111,744	0.19
ZHEJIANG SANHUA INTELLIGENT CONTROLS CO LTD A SHS ORD CNY1	6,539	143,204	0.24
ZHEJIANG SEMIR GARMENT CO LTD A SHS ORD CNY1	4,100	28,905	0.05
ZHEJIANG SUPOR COOKWARE CO A SHS ORD CNY1	1,000	71,000	0.12
ZHEJIANG WANFENG AUTO ORD CNY1	3,980	25,790	0.04
ZHEJIANG WEIXING NEW BUILDING MATERIALS CO LTD A SHR ORD CNY1	2,848	33,122	0.06
ZHEJIANG WOLVO BIO PHARMAC A ORD NPV	900	56,025	0.10
ZHENGZHOU YUTONG BUS CO LTD A SHR ORD CNY1	4,050	49,410	0.08
ZHESHANG SECURITIES CO LTD A SHRS ORD CNY1	5,000	49,550	0.08
ZHONGHANG HEIBAO CO LTD A SHS ORD CNY1	2,100	68,922	0.12
ZHONGJI INNOLIGHT CO LTD A SHS ORD CNY1	1,300	81,900	0.14
ZHONGJIN GOLD CO LTD A SHR ORD CNY1	6,209	56,750	0.10
ZHONGTIAN FINANCIAL GROUP CO LTD A SHRS ORD CNY1	12,700	40,894	0.07
ZIJIN MINING GROUP CO LTD A SHR ORD CNY0.1	35,450	155,980	0.27
ZOOMLION HEAVY INDUSTRY SCIENCE AND TECHNOLOGY CO LTD A SHR ORD CNY1	11,691	75,173	0.13
ZTE CORPORATION A SHR ORD CNY1	7,000	280,910	0.48
Total investments		58,290,770	99.50
Other net assets		291,509	0.50
Net assets attributable to unitholders at 30 June 2020		58,582,279	100.00%
Total investments, at cost		44,035,384	

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

STATEMENT OF MOVEMENTS IN INVESTMENT PORTFOLIO (Unaudited)

For the period ended 30 June 2020

	Holdings				30 June 2020
	1 January 2020	Additions	Corporate action	Disposals	
Investments					
Listed equities					
360 SECURITY TECHNOLOGY INC A SHRS ORD CNY	3,600	1,600	-	(1,100)	4,100
ACCELINK TECHNOLOGIES CO LTD A SHR ORD CNY1	1,800	100	-	(700)	1,200
ADDSINO CO LTD A SHRS ORD CNY1	-	2,900	-	-	2,900
AECC AERO-ENGINE CONTROL CO LTD A SHS ORD CNY1	3,100	-	-	(1,000)	2,100
AECC AVIATION POWER CO LTD A SHS ORD CNY1	6,100	-	-	(2,000)	4,100
AGRICULTURAL BANK OF CHINA A SHS ORD CNY1	201,100	-	-	(66,500)	134,600
AIER EYE HOSPITAL GROUP CO A SHARE ORD CNY1	8,190	-	1,737	(2,700)	7,227
AIR CHINA LTD A SHR ORD CNY1	11,000	4,500	-	(3,500)	12,000
AISINO CO LTD A SHRS ORD CNY1	4,994	-	-	(1,600)	3,394
ALUMINUM CORPORATION OF CHINA LTD A SHS ORD NPV	36,400	-	-	(12,800)	23,600
ANGANG STEEL CO LTD A SHR ORD CNY1	14,440	-	-	(4,800)	9,640
ANGEL YEAST CO LTD CL A ORD CNY1	2,250	-	-	(800)	1,450
ANHUI CONCH CEMENT COMPANY LTD SHS A ORD CNY1	10,643	100	-	(3,500)	7,243
ANHUI GUJING DISTILLERY CO LTD A SHR ORD CNY1	1,000	-	-	(300)	700
ANHUI KOUZI DISTILLERY CO LTD A SHRS ORD NPV	1,700	-	-	(600)	1,100
APELOA PHARMACEUTICAL CO LTD A SHRS ORD CNY1	-	2,100	-	-	2,100
APEX TECHNOLOGY CO LTD A SHRS ORD CNY1	2,800	-	-	(900)	1,900

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

STATEMENT OF MOVEMENTS IN INVESTMENT PORTFOLIO (Unaudited) (continued)
For the period ended 30 June 2020

	Holdings				30 June 2020
	1 January 2020	Additions	Corporate action	Disposals	
Investments (continued)					
Listed equities (continued)					
ASYMCHEM LABORATORIES TIAN JIN CO LTD A SHS ORD CNY1	600	-	-	(200)	400
AUTEK CHINA INC A SHRS ORD CNY1	1,100	100	400	(500)	1,100
AUTOBIO DIAGNOSTICS CO LTD A SHS ORD CNY1	700	-	-	(200)	500
AVIC AIRCRAFT CO LTD A SHR ORD CNY1	7,397	-	-	(2,400)	4,997
AVIC ELECTROMECHANICAL SYSTEMS CO LTD A SHR ORD CNY1	9,658	-	-	(3,100)	6,558
AVIC INVESTMENT HOLDINGS CO LTD A SHRS ORD CNY1	24,000	-	-	(7,800)	16,200
AVIC JONHON OPTRONIC TECHNOLOGY CO LTD A SHRS ORD CNY1	2,790	-	-	(800)	1,990
BAIC BLUEPARK NEW ENERGY TECHNOLOGY CO LTD ORD CNY1 A	9,300	-	-	(4,000)	5,300
BANK OF BEIJING CO LTD ORD CNY1 CL A	56,631	-	-	(18,400)	38,231
BANK OF CHENGDU CO LTD A SHRS ORD CNY1	9,800	-	-	(3,300)	6,500
BANK OF CHINA LTD A SHS ORD CNY1	94,600	-	-	(31,100)	63,500
BANK OF COMMUNICATIONS LTD A SHRS ORD CNY1	105,800	-	-	(34,900)	70,900
BANK OF GUIYANG CO LTD A SHRS CNY1	8,640	-	-	(2,800)	5,840
BANK OF HANGZHOU CO LTD-A ORD CNY1	13,720	1,100	-	(4,100)	10,720
BANK OF JIANGSU CO LTD A SHRS CNY1	31,000	-	-	(10,100)	20,900
BANK OF NANJING CO LTD A SHR ORD CNY1	22,996	2,100	-	(7,000)	18,096
BANK OF NINGBO CO LTD A SHR ORD CNY1	15,025	200	-	(4,400)	10,825

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

STATEMENT OF MOVEMENTS IN INVESTMENT PORTFOLIO (Unaudited) (continued)
For the period ended 30 June 2020

	Holdings				30 June 2020
	1 January 2020	Additions	Corporate action	Disposals	
Investments (continued)					
Listed equities (continued)					
BANK OF SHANGHAI CO LTD A SHS ORD CNY1	38,137	-	-	(12,500)	25,637
BAOSHAN IRON & STEEL CO LTD CL A ORD CNY1	50,303	-	-	(16,800)	33,503
BBMG CORP A SHR ORD CNY1	22,200	-	-	(7,100)	15,100
BEIJING CAPITAL DEVELOPMENT CO LTD A	6,980	-	-	(2,300)	4,680
BEIJING DABEINONG TECHNOLOGY GROUP CO	11,541	-	-	(4,000)	7,541
BEIJING E-HUALU	-	1,000	-	-	1,000
BEIJING ENLIGHT MEDIA CO LTD A SHR ORD CNY1	7,600	100	-	(2,400)	5,300
BEIJING KUNLUN TECH CO LTD ORD CNY1	-	2,100	-	-	2,100
BEIJING NEW BUILDING MATERIALS PUB LIMITED A SHS ORD CNY1	4,668	-	-	(1,600)	3,068
BEIJING ORIENTAL YUHONG WATERPROOF TECHNOLOGY CO LTD A SHS ORD NPV	4,130	-	-	(1,300)	2,830
BEIJING ORIGINWATER TECHNOLOGY CO LTD A SHR ORD CNY1	8,400	-	-	(2,700)	5,700
BEIJING SHIJI INFORMATION TECHNOLOGY CO LTD A SHR ORD CNY1	2,400	-	-	(800)	1,600
BEIJING SHUNXIN AGRICULTURE CO LTD A SHR ORD CNY1	1,955	-	-	(600)	1,355
BEIJING SINNET TECHNOLOGY- A SHRS ORD RMB1	4,100	-	-	(1,300)	2,800
BEIJING THUNISOFT CORP LTD ORD CNY1	-	1,500	-	-	1,500
BEIJING TIANTAN BIOLOGICAL PRODUCTS CORP LTD A SHR CNY1	2,782	-	-	(900)	1,882
BEIJING TONGRENTANG CO CL A ORD CNY1	3,579	-	-	(1,100)	2,479

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

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

For the period ended 30 June 2020

	Holdings				30 June 2020
	1 January 2020	Additions	Corporate action	Disposals	
Investments (continued)					
Listed equities (continued)					
BEIJING YANJING BREWERY CO A SHR ORD CNY1	7,739	-	-	(2,600)	5,139
BETTA PHARMACEUTICALS CO LTD A SHRS ORD CNY1	1,100	100	-	(500)	700
BGI GENOMICS CO LTD A SHRS ORD CNY1	1,100	100	-	(500)	700
BLACKCOW FOOD CO LTD ORD CNY1	3,600	-	-	(1,100)	2,500
BOE TECHNOLOGY GR CO LTD A SHS ORD CNY1	87,400	3,300	-	(29,500)	61,200
BOHAI LEASING CO LTD A SHRS ORD CNY1	16,600	-	-	(5,400)	11,200
BTG HOTELS GROUP CO LTD A SHS ORD CNY1	2,600	100	-	(900)	1,800
BYD CO LTD A SHRS ORD CNY1	4,800	-	-	(1,500)	3,300
C&S PAPER CO LTD A SHS ORD CNY1	-	2,400	-	-	2,400
CAITONG SECURITIES CO LTD A SHRS ORD CNY1	9,100	500	-	(3,100)	6,500
CENTRE TESTING INTERNATIONAL CORP A SHR ORD CNY1	4,400	-	-	(2,900)	1,500
CHACHA FOOD CO LTD A SHRS ORD CNY1	-	900	-	-	900
CHANGCHUN HIGH & NEW TECHNOLOGY INDUSTRIES (GROUP) INC A SHS ORD CNY1	510	200	410	(300)	820
CHANGJIANG SECURITIES CO LTD A SHS ORD CNY1	14,500	100	-	(4,600)	10,000
CHANGZHOU XINGYU AUTOMOTIVE LIGHTING SYSTEMS CO LTD A SHS ORD CNY1	700	-	-	(200)	500
CHAOZHOU THREE CIRCLE GROUP CO LTD ORD CNY1	4,600	100	-	(1,600)	3,100
CHENGDU KANGHONG PHARMACEUTICAL GRO A SHR ORD NPV	1,970	-	-	(700)	1,270
CHENGDU XINGRONG ENVIRONMENT CO LTD A CNY1	8,060	-	-	(2,700)	5,360

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

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

For the period ended 30 June 2020

	Holdings				30 June 2020
	1 January 2020	Additions	Corporate action	Disposals	
Investments (continued)					
Listed equities (continued)					
CHINA AEROSPACE TIMES ELECTRON ORD CNY1	7,344	-	-	(2,400)	4,944
CHINA AVIONICS SYSTEMS CO LTD A SHR ORD CNY 1	3,926	-	-	(1,300)	2,626
CHINA CITIC BANK CORP A SHRS ORD CNY1	15,250	-	-	(5,000)	10,250
CHINA COMMUNICATIONS CONSTRUCTION CO LTD A SHS ORD NPV	7,300	3,400	-	(2,200)	8,500
CHINA CONSTRUCTION BANK A SHS ORD CNY1	25,800	-	-	(8,500)	17,300
CHINA DONGFANGHONG SPACESAT CO LTD A SHS ORD CNY1	3,208	-	-	(1,100)	2,108
CHINA EASTERN AIRLINES CORP A SHS ORD CNY1	25,600	-	-	(8,700)	16,900
CHINA ENTERPRISES CO LTD SHS A ORD CNY1	10,800	100	-	(3,600)	7,300
CHINA EVERBRIGHT BANK CO LTD A ORD CNY1	107,174	-	-	(35,200)	71,974
CHINA FILM CO LTD A SHS ORD CNY1	4,200	-	-	(1,400)	2,800
CHINA FORTUNE LAND DEVELOPMENT CO LTD ORD CNY1	8,100	-	-	(2,700)	5,400
CHINA GALAXY SECURITIES CO LTD A SHRS ORD CNY1	-	7,800	-	-	7,800
CHINA GRAND AUTOMOTIVE SERVICES GROUP CO LTD A SHS ORD CNY1	21,890	-	-	(7,100)	14,790
CHINA GREAT WALL SECURITIES CO LTD A SHRS ORD CNY1	-	3,700	-	-	3,700
CHINA GREATWALL TECHNOLOGY GROUP CO LTD A SHS ORD CNY1	7,584	100	-	(2,400)	5,284
CHINA JUSHI CO LTD A SHS ORD CNY1	9,513	-	-	(3,200)	6,313
CHINA LIFE INSURANCE CO A SHS ORD NPV	7,431	-	-	(2,400)	5,031
CHINA MEHECO CO LTD A SHRS ORD CNY1	2,900	-	-	(1,000)	1,900

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

STATEMENT OF MOVEMENTS IN INVESTMENT PORTFOLIO (Unaudited) (continued)
For the period ended 30 June 2020

	Holdings				30 June 2020
	1 January 2020	Additions	Corporate action	Disposals	
Investments (continued)					
Listed equities (continued)					
CHINA MERCHANTS BANK CO LTD A SHRS ORD CNY1	55,088	-	-	(17,800)	37,288
CHINA MERCHANTS ENGY SHIPPING CO LTD A SHS ORD CNY1	15,980	1,900	-	(5,700)	12,180
CHINA MERCHANTS PROPERTY OPERATION & SERVICE CO LTD SHS ORD CNY1	-	1,900	-	-	1,900
CHINA MERCHANTS SECURITIES CO LTD A SHR ORD CNY1	15,211	-	-	(4,900)	10,311
CHINA MERCHANTS SHEKOU INDUSTRIAL ZONE CO LTD A SHRS ORD CNY1	21,095	-	-	(9,200)	11,895
CHINA MINSHENG BANKING CO LTD A SHR ORD CNY1	95,512	-	-	(31,400)	64,112
CHINA MOLYBDENUM CO LTD A SHR ORD NPV	49,400	-	-	(17,500)	31,900
CHINA NATIONAL ACCORD MEDICINES CORP LTD A SHS ORD CNY1	976	-	-	(300)	676
CHINA NATIONAL CHEMICAL ENGINEERING CO LTD A SHS ORD NPV	13,106	-	-	(4,200)	8,906
CHINA NATIONAL MEDICINES CORP LTD A SHR ORD CNY1	2,064	-	-	(700)	1,364
CHINA NATIONAL NUCLEAR POWER CO LTD A SHS ORD CNY1	35,000	-	-	(11,600)	23,400
CHINA NATIONAL SOFTWARE & SERVICE A SHRS ORD CNY1	1,300	-	-	(400)	900
CHINA NORTHERN RARE EARTH (GROUP) HIGH-TECH CO LTD A SHR ORD CNY1	10,016	-	-	(3,500)	6,516
CHINA PACIFIC INSURANCE GROUP A SHR ORD CNY1	16,721	-	-	(5,400)	11,321
CHINA PETROLEUM & CHEMICAL CORP CL A ORD CNY1	68,884	-	-	(22,800)	46,084

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

STATEMENT OF MOVEMENTS IN INVESTMENT PORTFOLIO (Unaudited) (continued)
For the period ended 30 June 2020

	Holdings				30 June 2020
	1 January 2020	Additions	Corporate action	Disposals	
Investments (continued)					
Listed equities (continued)					
CHINA RAILWAY GROUP LTD A ORD CNY1	49,800	3,000	-	(16,000)	36,800
CHINA RAILWAY HI-TECH INDUSTRY CO LTD A SHS ORD CNY1	5,900	100	-	(2,000)	4,000
CHINA RAILWAYS CONSTRUCTION CORP A SHS ORD CNY1	30,700	-	-	(9,900)	20,800
CHINA RESOURCES SANJIU MEDICAL AND PHARMACEUTICAL CO LTD A SHR ORD CNY1	2,554	100	-	(900)	1,754
CHINA SHENHUA ENERGY CO LTD A SHS ORD CNY1	11,857	1,700	-	(3,600)	9,957
CHINA SHIPBUILDING INDUSTRY CO LTD A SHR ORD CNY1	61,600	-	-	(20,400)	41,200
CHINA SOUTH PUBLISHING & MEDIA GROUP COMPANY LTD A SHS ORD NPV	4,800	-	-	(1,600)	3,200
CHINA SOUTHERN AIRLINES CO LTD A SHRS ORD CNY1	23,360	-	-	(7,800)	15,560
CHINA STATE CONSTRUCTION ENGINEERING CORP LTD A SHR ORD CNY1	112,520	-	-	(36,700)	75,820
CHINA TOURISM GROUP DUTY FREE CORP LTD A SHS ORD CNY1 (FORMERLY KNOWN AS CHINA INTERNATIONAL TRAVEL SERVICE CORP LTD A SHS ORD CNY1)	5,232	-	-	(1,700)	3,532
CHINA UNITED NETWORK COMMUNICATIONS LTD A SHRS ORD CNY1	82,600	-	-	(35,900)	46,700
CHINA VANKE CO LTD A SHR ORD CNY1	25,962	-	-	(8,400)	17,562
CHINA YANGTZE POWER CO LTD CL A ORD CNY1	59,063	-	-	(19,300)	39,763
CHINESE UNIVERSE PUBLISHING AND MEDIA CO LTD A SHRS ORD CNY1	3,700	-	-	(1,300)	2,400

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

STATEMENT OF MOVEMENTS IN INVESTMENT PORTFOLIO (Unaudited) (continued)
For the period ended 30 June 2020

	Holdings				30 June 2020
	1 January 2020	Additions	Corporate action	Disposals	
Investments (continued)					
Listed equities (continued)					
CHONGQING BREWERY CO LTD A SHS ORD CNY1	1,300	-	-	(400)	900
CHONGQING CHANGAN AUTOMOBILE CO LTD A SHR ORD CNY1	10,350	-	-	(3,300)	7,050
CHONGQING FULING ZHACAI-A ORD CNY1	2,100	-	-	(700)	1,400
CHONGQING ZHIFEI BIOLOGICAL PRODUCT CO LTD A SHRS ORD CNY1	3,500	400	-	(1,000)	2,900
CITIC SECURITIES CO LTD A SHR ORD CNY1	26,000	300	-	(8,500)	17,800
COFCO PROPERTY (GROUP) CO LTD A SHR ORD CNY1	8,700	-	-	(3,500)	5,200
CONTEMPORARY AMPEREX TECHNOLOGY CO LTD A SHS ORD CNY1	5,800	100	-	(1,900)	4,000
COSCO SHIPPING DEVELOPMENT CO LTD ORD CNY1	21,310	-	-	(7,000)	14,310
COSCO SHIPPING ENERGY TRANSPORTATION CO LTD A SHRS ORD CNY1	7,250	1,500	-	(2,500)	6,250
COSCO SHIPPING HOLDINGS CO LTD A SHS ORD CNY1	17,000	5,500	-	(5,000)	17,500
CRRC CORP LTD A SHR ORD CNY1	65,551	-	-	(21,600)	43,951
CSC FINANCIAL CO LTD A SHS ORD CNY1	7,000	400	-	(2,400)	5,000
DA AN GENE CO LTD A ORD CNY1	-	1,400	140	-	1,540
DAQIN RAILWAY CO LTD A SHS ORD CNY1	39,759	-	-	(12,900)	26,859
DAWNING INFORMATION INDUSTRY CO LTD ORD CNY1	2,360	-	664	(700)	2,324
DHC SOFTWARE CO LTD A SHS ORD CNY1	7,976	300	-	(2,600)	5,676
DONGFANG ELECTRIC CO LTD A SHR ORD CNY1	7,319	100	-	(2,400)	5,019

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

STATEMENT OF MOVEMENTS IN INVESTMENT PORTFOLIO (Unaudited) (continued)
For the period ended 30 June 2020

	Holdings				30 June 2020
	1 January 2020	Additions	Corporate action	Disposals	
Investments (continued)					
Listed equities (continued)					
DONGXING SECURITIES CO LTD A SHRS ORD CNY1	7,100	300	-	(2,400)	5,000
DONGXU OPTOELECTRONIC TECH-A SHRS ORD CNY1	15,200	-	-	(5,300)	9,900
EAST MONEY INFORMATION CO LTD A SHR ORD CNY1	17,500	500	2,520	(6,000)	14,520
EVE ENERGY CO LTD A SHARE ORD CNY1	2,400	200	1,622	(800)	3,422
EVERBRIGHT SECURITIES CO LTD A SHRS ORD CNY1	10,423	-	-	(3,400)	7,023
FANGDA CARBON NEW MATERIAL CO LTD A SHS ORD CNY1	7,369	-	1,948	(2,500)	6,817
FIBERHOME TELECOMMUNICATION TECHNOLOGIES CO LTD A SHR ORD CNY1	3,106	100	-	(1,100)	2,106
FINANCE STREET HOLDING CO LTD A SHR ORD CNY1	7,992	-	-	(2,600)	5,392
FIRST CAPITAL SECURITIES COMPANY LTD A SHS ORD CNY1	9,100	300	-	(3,100)	6,300
FOSHAN HAITIAN FLAVOURING & FOOD COMPANY LTD A SHS ORD CNY1	6,100	-	840	(2,100)	4,840
FOUNDER SECURITIES COMPANY LIMITED A SHR ORD CNY1	20,950	1,100	-	(7,200)	14,850
FOXCONN INDUSTRIAL INTERNET CO LTD A SHRS ORD CNY1	10,400	3,400	-	(3,000)	10,800
FUJIAN STAR NET COMMUNICATION CO LTD ORD A SHRS CNY1	-	1,100	-	-	1,100
FUJIAN SUNNER DEVELOPMENT CO LTD A SHS ORD CNY1	2,800	300	-	(900)	2,200

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

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

For the period ended 30 June 2020

	Holdings				30 June 2020
	1 January 2020	Additions	Corporate action	Disposals	
Investments (continued)					
Listed equities (continued)					
FUYAO GROUP GLASS INDUSTRIES CO LTD A SHR ORD CNY1	5,367	-	-	(1,700)	3,667
G-BITS NETWORK TECHNOLOGY XIAMEN CO LTD A SHRS ORD CNY1	200	140	-	(200)	140
GCL SYSTEM INTEGRATION TECHNOLOGY CO LTD SHS A ORD CNY1	15,000	-	-	(5,800)	9,200
GD POWER DEVELOPMENT CO LTD A SHS ORD CNY1	52,500	-	-	(17,000)	35,500
GEM CO LTD A SHS ORD CNY1	11,258	800	-	(3,400)	8,658
GEMDALE CORP A SHR ORD CNY1	12,268	-	-	(4,100)	8,168
GEZHOUBA CO LTD A SHS ORD CNY1	12,383	-	-	(4,100)	8,283
GF SECURITIES CO LTD A SHR ORD CNY1	15,548	200	-	(5,100)	10,648
GIANT NETWORK GROUP CO LTD A SHRS ORD CNY1	3,700	500	-	(1,200)	3,000
GIGADEVICE SEMICONDUCTOR BEIJING INC A SHRS CNY1	800	100	240	(300)	840
GLODON CO LTD A SHS ORD CNY1	2,991	-	-	(900)	2,091
GOERTEK INC A SHS ORD CNY1	8,650	100	-	(2,900)	5,850
GREE ELECTRIC APPLIANCES INC OF ZHUHAI A SHS ORD CNY1	7,996	100	-	(2,700)	5,396
GREENLAND HOLDINGS CORPORATION LIMITED A SHRS ORD1 CNY1	21,800	-	-	(7,100)	14,700
GRG BANKING EQUIPMENT CO LTD A SHR ORD CNY1	6,535	-	-	(2,200)	4,335

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

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

For the period ended 30 June 2020

	Holdings				30 June 2020
	1 January 2020	Additions	Corporate action	Disposals	
Investments (continued)					
Listed equities (continued)					
GUANG DONG NAN YANG CABLE A SHS ORD CNY1	-	2,100	-	-	2,100
GUANGDONG BY-HEALTH BIOTECHNOLOGY CO LTD A SHS ORD CNY1	4,400	-	-	(1,500)	2,900
GUANGDONG DONGYANGGUANG ALUMINIUM CO LTD A SHS ORD CNY1	8,300	-	-	(2,900)	5,400
GUANGDONG HAID GROUP CO LTD A SHR ORD CNY1	4,306	-	-	(1,500)	2,806
GUANGDONG HONGDA BLASTING CO LTD A SHS ORD NPV	-	1,300	-	-	1,300
GUANGDONG LY INTELLIGENT MANUFACTURING CO LTD A SHS ORD CNY1	14,900	200	-	(4,800)	10,300
GUANGDONG SHENGYI SCIENCE TECHNOLOGY CO LTD A SHS ORD CNY1	6,005	100	-	(2,000)	4,105
GUANGHUI ENERGY CO LTD A SHS ORD CNY1	18,290	-	-	(6,000)	12,290
GUANGZHOU BAIYUN INTL AIRPORT CO LTD A SHR ORD CNY1	5,496	-	-	(1,800)	3,696
GUANGZHOU BAIYUNSHAN PHARMACEUTICAL HOLDINGS CO LTD A SHRS ORD CNY1	3,789	-	-	(1,200)	2,589
GUANGZHOU HAIGE COMMUNICATION GROUP ORD CNY1	6,150	-	-	(2,000)	4,150
GUANGZHOU KINGMED DIAGNOSTICS GROUP CO LTD A SHRS ORD CNY1	1,200	100	-	(500)	800
GUANGZHOU SHIYUAN ELECTRONIC TECHNOLOGY CO LTD A SHS ORD CNY1	-	1,200	-	-	1,200
GUANGZHOU WONDFO BIOTECH CO LTD A SHRS ORD CNY1	-	600	-	-	600

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

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

For the period ended 30 June 2020

	Holdings				30 June 2020
	1 January 2020	Additions	Corporate action	Disposals	
Investments (continued)					
Listed equities (continued)					
GUOSEN SECURITIES CO LTD A SHRS	10,900	-	-	(3,500)	7,400
GUOTAI JUNAN SECURITIES CO LTD A SHRS ORD NPV	20,000	-	-	(6,400)	13,600
GUOXUAN HIGH-TECH CO LTD ORD CNY1	3,040	-	-	(1,000)	2,040
GUOYUAN SECURITIES CO LTD A SHS ORD CNY1	8,810	100	-	(2,800)	6,110
HAFEI AVIATION INDUSTRY CO LTD A SHS ORD CNY1	1,600	-	-	(500)	1,100
HAINAN AIRLINES HOLDING CO LTD A SHRS ORD CNY1	-	29,700	-	-	29,700
HAITONG SECURITIES CO LTD CL A ORD CNY1	21,347	100	-	(6,800)	14,647
HANGZHOU HIKVISION DIGITAL TECHNOLOGY CO LTD A SHS ORD NPV	24,866	200	-	(8,200)	16,866
HANGZHOU ROBAM APPLIANCES COMPANY LIMITED A SHS ORD CNY1	2,580	-	-	(900)	1,680
HANGZHOU SILAN MICROELECTRONICS CO LTD A SHR ORD CNY 1	3,400	100	-	(1,100)	2,400
HANGZHOU TIGERMED CONSULTING CO LTD A SHR ORD NPV	2,000	-	-	(600)	1,400
HEDY HOLDING CO LTD A SHS ORD CNY1	38,700	300	-	(12,500)	26,500
HEFEI MEIYA OPTOELECTRONIC A ORD NPV	1,800	100	-	(700)	1,200
HEILAN HOME CO LTD A SHRS ORD CNY1	7,900	-	-	(2,600)	5,300
HEILONGJIANG AGRICULTURE CO LTD A SHR ORD CNY1	4,800	-	-	(1,600)	3,200
HENAN SHUANGHUI INVESTMENT & DEVELOPMENT CO LTD A SHR ORD CNY1	7,400	-	-	(2,400)	5,000

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

STATEMENT OF MOVEMENTS IN INVESTMENT PORTFOLIO (Unaudited) (continued)
For the period ended 30 June 2020

	Holdings				30 June 2020
	1 January 2020	Additions	Corporate action	Disposals	
Investments (continued)					
Listed equities (continued)					
HENGLI PETROCHEMICAL CO LTD A SHRS ORD CNY1	16,180	-	-	(5,600)	10,580
HENGTONG OPTIC-ELECTRIC CO LTD A SHRS ORD CNY1	4,980	-	-	(1,500)	3,480
HENGYI PETROCHEMICAL CO LTD A SHR ORD CNY1	7,800	-	1,620	(2,700)	6,720
HESTEEL COMPANY LIMITED A SHR ORD CNY1	28,650	-	-	(9,500)	19,150
HITHINK FLUSH INFORMATION NETWORK CO LTD A SHS ORD CNY1	1,400	-	-	(400)	1,000
HOLITECH TECHNOLOGY CO LTD ORD CNY1	8,100	200	-	(2,700)	5,600
HONGFA TECHNOLOGY CO LTD A SHS ORD CNY1	2,000	-	-	(700)	1,300
HUAAN SECURITIES CO LTD A SHS ORD CNY1	9,200	400	-	(3,100)	6,500
HUADIAN POWER INTL CORP LTD A SHS ORD CNY1	18,050	-	-	(5,800)	12,250
HUADONG MEDICINE CO LTD A ORD CNY1	4,729	-	-	(1,600)	3,129
HUAGONG TECH CO LTD A SHS ORD CNY1	-	1,800	-	-	1,800
HUALAN BIOLOGICAL ENGINEERING INC A SHR ORD CNY1	3,634	-	790	(1,100)	3,324
HUANENG POWER INTERNATIONAL INC A SHS ORD CNY1	12,593	4,800	-	(4,100)	13,293
HUATAI SECURITIES CO LTD A SHS ORD CNY1	19,700	-	-	(6,400)	13,300
HUAXI SECURITIES CO LTD A SHRS ORD CNY1	6,800	100	-	(2,200)	4,700
HUAXIA BANK CO LTD A SHR ORD CNY1	34,616	-	-	(11,400)	23,216
HUAXIN CEMENT CO LTD A SHR ORD CNY1	3,700	-	-	(1,200)	2,500

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

STATEMENT OF MOVEMENTS IN INVESTMENT PORTFOLIO (Unaudited) (continued)
For the period ended 30 June 2020

	Holdings				30 June 2020
	1 January 2020	Additions	Corporate action	Disposals	
Investments (continued)					
Listed equities (continued)					
HUAYU AUTOMOTIVE					
SYSTEMS CO LTD A SHR ORD CNY1	8,464	-	-	(2,800)	5,664
HUBEI BIOCAUSE					
PHARMACEUTICAL CO LTD A SHR ORD CNY1	13,200	-	-	(4,300)	8,900
HUBEI ENERGY GROUP CO					
LTD A SHRS ORD CNY1	11,700	-	-	(3,900)	7,800
HUBEI HONGCHENG					
GENERAL A ORD CNY1	2,200	-	-	(700)	1,500
HUNAN VALIN STEEL CO					
LTD A SHR ORD CNY1	11,380	3,100	-	(3,400)	11,080
HUNDSUN ELECTRONIC CO					
LTD A ORD CNY1	2,091	100	447	(700)	1,938
IFLYTEK CO LTD A SHS ORD					
CNY1	5,658	200	-	(1,900)	3,958
INDUSTRIAL AND					
COMMERCIAL BANK OF					
CHINA LTD A SHS ORD					
CNY1	145,741	-	-	(48,300)	97,441
INDUSTRIAL BANK CO LTD A					
SHR ORD CNY1	55,736	-	-	(18,200)	37,536
INDUSTRIAL SECURITIES CO					
LTD A SHR ORD CNY1	17,392	400	-	(5,700)	12,092
INNER MONGILIA YILI					
INDUSTRIAL GR CO LTD A SHS ORD CNY1	16,638	-	-	(5,600)	11,038
INNER MONGOLIA FIRST					
MACHINERY GROUP CO					
LTD A SHS ORD CNY1	4,600	-	-	(1,500)	3,100
INNER MONGOLIA					
JUNZHENG ENERGY AND					
CHEMICAL GROUP CO LTD					
A SHRS ORD CNY1	22,600	-	-	(7,400)	15,200
INNER MONGOLIA					
MENGDIAN HUANENG					
THERMAL POWER CORP					
LTD ORD CNY1	15,500	-	-	(5,000)	10,500
INNER MONGOLIAN BAOTOU					
STEEL UNION CO LTD A					
SHR ORD CNY1	124,300	-	-	(41,900)	82,400

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

STATEMENT OF MOVEMENTS IN INVESTMENT PORTFOLIO (Unaudited) (continued)
For the period ended 30 June 2020

	Holdings				30 June 2020
	1 January 2020	Additions	Corporate action	Disposals	
Investments (continued)					
Listed equities (continued)					
INSPUR ELECTRONIC INFORMATION INDUSTRY CO LTD A SHRS ORD CNY1	3,440	293	-	(1,100)	2,633
JAFRON BIOMEDICAL CO LTD A SHRS ORD CNY1	1,100	100	720	(500)	1,420
JIANGSU CHANGSHU RURAL COMMERCIAL BANK CO LTD A SHS ORD CNY1	7,300	100	-	(2,400)	5,000
JIANGSU HENGLI HIGHPRESSURE OIL CYLINDER CO LTD A SHR ORD CNY1	2,420	-	-	(800)	1,620
JIANGSU HENGRUI MEDICINE CO LTD A SHR ORD CNY1	11,897	-	1,659	(4,000)	9,556
JIANGSU SHAGANG CO LTD A SHS ORD CNY1	-	4,000	-	-	4,000
JIANGSU YANGHE BREWERY JOINT-STOCK CO LTD A SHS ORD CNY1	4,081	-	-	(1,400)	2,681
JIANGSU YANGNONG CHEMICAL CO LTD ORD CNY1	800	-	-	(200)	600
JIANGSU YUYUE MEDICAL EQUIPMENT CO LTD ORD CNY1	2,784	-	-	(1,000)	1,784
JIANGSU ZHONGNAN CONSTRUCTION GROUP CO LTD SHS A ORD CNY1	10,050	-	-	(3,300)	6,750
JIANGSU ZHONGTIAN TECHNOLOGIES CO LTD A SHR ORD CNY1	8,125	-	-	(2,600)	5,525
JIANGXI COPPER CO LTD A SHRS ORD CNY1	5,788	-	-	(2,000)	3,788
JIANGXI GANFENG LITHIUM CO-A SHRS ORD CNY1	2,800	100	-	(900)	2,000
JIANGXI ZHENGBANG TECHNOLOGY CO LTD A SHS ORD CNY1	6,800	-	-	(2,300)	4,500
JIANXIN MINING CO LTD A SHRS ORD CNY1	-	2,100	-	-	2,100

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

STATEMENT OF MOVEMENTS IN INVESTMENT PORTFOLIO (Unaudited) (continued)
For the period ended 30 June 2020

	Holdings				30 June 2020
	1 January 2020	Additions	Corporate action	Disposals	
Investments (continued)					
Listed equities (continued)					
JILIN AODONG MEDICINE INDUSTRY GROUPS CO LTD A SHS ORD CNY1	3,062	-	-	(1,000)	2,062
JINDUICHENG MOLYBDENUM CO A SHS ORD CNY1	7,390	-	-	(2,500)	4,890
JINKE PROPERTIES GROUP CO LTD A SHR ORD CNY1	14,200	100	-	(4,700)	9,600
JINYU BIO-TECHNOLOGY CO LTD A SHRS ORD CNY1	2,938	-	-	(900)	2,038
JOINCARE PHARMACEUTICAL GR IND CO LTD A SHR ORD CNY1	5,196	-	-	(1,700)	3,496
JOINTOWN PHARMACEUTICAL GROUP CO LTD A SHR ORD CNY1	5,100	-	-	(1,700)	3,400
JONJEE HIGH TECH ORD CNY1	2,200	-	-	(800)	1,400
JOYOUNG CO LTD A SHR ORD CNY1	-	1,400	-	-	1,400
JUEWEI FOOD CO LTD A SHS ORD CNY1	1,600	-	-	(500)	1,100
JUNYAO AIRLINES CO LTD - A ORD CNY1	4,500	-	-	(1,500)	3,000
KAILE TECHNOLOGY CO LTD A SHR ORD CNY1	2,660	-	-	(900)	1,760
KINGS LUCK ORD CNY1 A	3,400	-	-	(1,100)	2,300
KWEICHOW MOUTAI CO LTD A SHR ORD CNY1	3,497	-	-	(1,200)	2,297
LAOBAIXING PHARMACY CHAIN JSC A SHRS ORD CNY1	800	-	-	(300)	500
LENS TECHNOLOGY CO LTD A SHRS ORD CNY1	8,500	-	-	(3,400)	5,100
LEO GROUP CO LTD A SHS ORD CNY1	-	12,200	-	-	12,200
LEPU MEDICAL TECHNOLOGY A SHRS CNY1	4,600	200	-	(1,600)	3,200

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

STATEMENT OF MOVEMENTS IN INVESTMENT PORTFOLIO (Unaudited) (continued)
For the period ended 30 June 2020

	Holdings				30 June 2020
	1 January 2020	Additions	Corporate action	Disposals	
Investments (continued)					
Listed equities (continued)					
LEYARD OPTOELECTRONIC COLA SHRS ORD CNY1	6,400	400	-	(2,200)	4,600
LIAONING CHENG DA CO LTD A SHS ORD CNY1	4,057	-	-	(1,300)	2,757
LIVZON PHARMACEUTICAL GROUP INC A SHR ORD CNY1	1,624	-	-	(500)	1,124
LOMON BILLIONS GROUP CO LTD A SHR ORD CNY1	5,500	-	-	(2,400)	3,100
LONGI GREEN ENERGY TECHNOLOGY-A A SHRS ORD CNY1	9,748	200	-	(3,100)	6,848
LUENMEI QUANTUM CO LTD A SHS ORD CNY1	-	2,800	-	-	2,800
LUXSHARE PRECISION INDUSTRY CO LTD A SHS ORD CNY1	14,413	-	2,913	(4,700)	12,626
LUZHOU LAOJIAO CO LTD A SHR ORD CNY1	4,021	-	-	(1,400)	2,621
MAANSHAN IRON AND STEEL CO LTD A SHRS ORD CNY1	16,250	-	-	(5,500)	10,750
MANGO EXCELLENT MEDIA CO LTD A SHS ORD CNY1	3,910	600	-	(1,300)	3,210
MATERIAL INDUSTRY ZHONGDA GRO A SHARES ORD CNY1	13,655	-	-	(4,500)	9,155
MEINIAN ONEHEALTH HEALTHCARE HOLDINGS CO LTD A SHS ORD CNY1	9,952	200	-	(3,100)	7,052
METALLURGICAL CORPORATION OF CHINA LTD A SHRS ORD CNY1	48,250	-	-	(16,000)	32,250
MUYUAN FOODSTUFF CO LTD A SHS ORD CNY1	5,020	900	2,814	(1,900)	6,834
NANJI E-COMMERCE CO LTD A SHRS ORD CNY1	6,550	-	-	(2,100)	4,450
NANJING KING-FRIEND BIOCHEMICAL PHARMACEUTICAL CO LTD A SHRS ORD CNY1	1,600	-	-	(500)	1,100

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

STATEMENT OF MOVEMENTS IN INVESTMENT PORTFOLIO (Unaudited) (continued)
For the period ended 30 June 2020

	Holdings				30 June 2020
	1 January 2020	Additions	Corporate action	Disposals	
Investments (continued)					
Listed equities (continued)					
NANJING SECURITIES CO LTD A SHS ORD CNY1	8,800	-	-	(2,800)	6,000
NARI TECHNOLOGY DEVELOPMENT LTD A SHR ORD CNY1	12,266	-	-	(3,900)	8,366
NAURA TECHNOLOGY GROUP CO LTD A SHRS ORD CNY1	1,300	-	-	(400)	900
NAVINFO CO LTD ORD CNY1	5,175	100	-	(1,700)	3,575
NEW CHINA LIFE INSURANCE CO LTD A SHRS ORD NPV	5,660	-	-	(1,900)	3,760
NEW HOPE LIUHE CO LTD A SHR ORD CNY1	11,780	-	-	(4,200)	7,580
NEWLAND DIGITAL TECHNOLOGY CO LTD A SHS ORD CNY1	2,780	-	-	(900)	1,880
NINGBO JOYSON ELECTRONIC CORP A ORD CNY1	3,640	-	-	(1,400)	2,240
NINGBO TUOPU GROUP CO LTD A SHRS ORD NPV1	-	1,900	-	-	1,900
NINGBO ZHOUSHAN PORT CO LTD A SHS ORD CNY1	23,600	-	-	(7,700)	15,900
NORTHEAST SECURITIES CO LTD A SHR ORD CNY1	6,019	200	-	(2,000)	4,219
OCEANWIDE HOLDINGS CO LTD A SHR ORD ORD CNY1	9,200	1,300	-	(2,700)	7,800
OFFSHORE OIL ENGINEERING CO LTD A SHRS ORD CNY1	11,750	-	-	(3,800)	7,950
OFILM GROUP CO LTD A SHRS ORD CNY1	6,940	200	-	(2,200)	4,940
OPPEIN HOME GROUP INC A SHS ORD CNY1	800	-	-	(300)	500
ORIENT SECURITIES COMPANY LTD A SHRS ORD CNY1	15,700	100	-	(5,000)	10,800

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

STATEMENT OF MOVEMENTS IN INVESTMENT PORTFOLIO (Unaudited) (continued)
For the period ended 30 June 2020

	Holdings				30 June 2020
	1 January 2020	Additions	Corporate action	Disposals	
Investments (continued)					
Listed equities (continued)					
ORIENTAL PEARL GROUP CO LTD A SHRS ORD CNY1	9,187	-	-	(3,000)	6,187
PACIFIC SECURITY CO LTD A SHR ORD CNY1	17,779	300	-	(5,800)	12,279
PANGANG GROUP VANADIUM TITANIUM & RESOURCES CO LTD A SHR ORD CNY1	23,400	-	-	(7,900)	15,500
PEOPLE'S INSURANCE CO GROUP OF CHINA LTD/THE A SHRS ORD RMB1	-	11,100	-	(400)	10,700
PERFECT WORLD CO LTD A ORD CNY1	3,500	-	-	(1,200)	2,300
PETROCHINA CO LTD A SHRS CNY1	43,839	8,500	-	(13,300)	39,039
PING AN BANK CO LTD A SHR ORD CNY1	46,519	3,700	-	(15,200)	35,019
PING AN INSURANCE (GROUP) CO OF CHINA LTD A SHR ORD CNY1	29,172	-	-	(9,600)	19,572
POLY DEVELOPMENTS AND HOLDINGS GROUP CO LTD A SHR ORD CNY1	31,857	-	-	(10,300)	21,557
POWER CONSTRUCTION CORPORATION OF CHINA A SHRS ORD CNY1	34,200	3,600	-	(10,200)	27,600
PROYA COSMETICS CO LTD A SHRS ORD CNY1	-	400	-	-	400
QINGDAO HAIER CO LTD A SHR ORD CNY1	15,992	300	-	(4,900)	11,392
QINGDAO RURAL COMMERCIAL BANK CORP A SHS ORD CNY1	-	10,000	-	-	10,000
RISESUN REAL ESTATE DEVELOPMENT CO LTD A SHR ORD CNY1	11,600	-	-	(3,700)	7,900
RONGSHENG PETROCHEMICAL CO LTD A SHS ORD CNY1	11,200	1,900	-	(3,600)	9,500
S F HOLDING CO LTD A SHRS ORD CNY1	4,300	2,300	-	(1,300)	5,300

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

STATEMENT OF MOVEMENTS IN INVESTMENT PORTFOLIO (Unaudited) (continued)
For the period ended 30 June 2020

	Holdings				30 June 2020
	1 January 2020	Additions	Corporate action	Disposals	
Investments (continued)					
Listed equities (continued)					
SAIC MOTOR CORP LTD A SHR ORD CNY1	21,137	-	-	(7,100)	14,037
SANAN OPTOELECTRONICS CO LTD A SHS ORD CNY1	10,500	400	-	(3,500)	7,400
SANGFOR TECHNOLOGIES INC A SHRS ORD CNY1	900	-	-	(400)	500
SANSTEEL MINGUANG CO LTD A SHRS ORD CNY1	6,550	-	-	(2,100)	4,450
SANY HEAVY INDUSTRY CO LTD A ORD CNY1	22,595	-	-	(7,400)	15,195
SDIC CAPITAL CO. ORD CNY1	8,600	800	-	(3,000)	6,400
SDIC POWER HOLDINGS CO LTD A SHS ORD CNY1	18,470	-	-	(6,200)	12,270
SEALAND SECURITIES CO LTD A SHR ORD CNY1	10,802	3,741	-	(4,700)	9,843
SEAZEN HOLDINGS CO LTD A SHRS ORD CNY1	6,000	100	-	(2,000)	4,100
SG MICRO CORP A SHS ORD CNY1	-	300	-	-	300
SHAANXI COAL INDUSTRY CO L - A SHRS ORD CNY1	22,600	-	-	(7,500)	15,100
SHANDONG BUCHANG PHARMACEUTICALS CO LTD A SHRS ORD CNY1	3,025	-	-	(1,000)	2,025
SHANDONG DONG-E E-JIAO CO LTD A SHR ORD CNY1	1,719	100	-	(600)	1,219
SHANDONG GOLD MINING CO LTD SHS A ORD CNY1	7,107	-	-	(2,400)	4,707
SHANDONG HUALU HENGSHENG CHEMICAL A SHR ORD CNY1	4,581	-	-	(1,600)	2,981
SHANDONG LINGLONG TYRE CO LTD A SHRS ORD CNY1	3,200	100	-	(1,100)	2,200
SHANDONG NANSHAN ALUMINUM CO LTD A SHR ORD CNY1	32,546	-	-	(11,000)	21,546
SHANDONG SINOCERA FUNCTION MATERIAL CO LTD A SHR NPV	2,600	-	-	(900)	1,700
SHANDONG SUNPAPER CO LTD A SHS ORD CNY1	6,900	-	-	(2,200)	4,700

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

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

For the period ended 30 June 2020

	Holdings				30 June 2020
	1 January 2020	Additions	Corporate action	Disposals	
Investments (continued)					
Listed equities (continued)					
SHANGHAI 2345 NETWORK HOLDINGS GROUP CO LTD ORD CNY1	15,393	-	-	(5,000)	10,393
SHANGHAI BAOSIGHT SOFTWARE CO A SHS ORD CNY1	2,220	-	-	(700)	1,520
SHANGHAI CONSTRUCTION CO LTD A SHR ORD CNY1	23,822	-	-	(7,700)	16,122
SHANGHAI ELECTRIC GRP CO LTD-A ORD NPV	21,700	-	-	(7,000)	14,700
SHANGHAI ELECTRIC POWER CO LTD A SHRS ORD CNY1	6,952	-	-	(2,200)	4,752
SHANGHAI FOSUN PHARMACEUTICAL (GROUP) CO LTD A SHR ORD CNY1	5,391	-	-	(1,800)	3,591
SHANGHAI INTERNATIONAL AIRPORT CO LTD A SHR ORD CNY1	2,524	100	-	(900)	1,724
SHANGHAI INTERNATIONAL PORT GR LTD A SHR ORD CNY 1	22,900	800	-	(7,000)	16,700
SHANGHAI JAHWA UNITED CO LTD A SHR ORD CNY1	1,852	-	-	(600)	1,252
SHANGHAI JINJIANG INTERNATIONAL HOTELS CO LTD A SHS ORD CNY1	1,800	200	-	(600)	1,400
SHANGHAI M&G STATIONERY INC A SHRS ORD NPV	2,400	100	-	(800)	1,700
SHANGHAI PHARMACEUTICAL CO LTD A SHR ORD CNY1	5,128	-	-	(1,700)	3,428
SHANGHAI PUDONG DEVELOPMENT BANK CO LTD A SHR ORD CNY1	79,057	-	-	(26,000)	53,057

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

STATEMENT OF MOVEMENTS IN INVESTMENT PORTFOLIO (Unaudited) (continued)
For the period ended 30 June 2020

	Holdings				30 June 2020
	1 January 2020	Additions	Corporate action	Disposals	
Investments (continued)					
Listed equities (continued)					
SHANGHAI PUTAILAI NEW ENERGY TECHNOLOGY CO LTD A SHRS ORD CNY1	-	800	-	-	800
SHANGHAI RAAS BLOOD PRODUCTS CO LTD A SHR ORD CNY1	-	9,400	-	(400)	9,000
SHANGHAI TUNNEL ENGINEERING CO LTD A SHR ORD CNY1	8,490	-	-	(2,800)	5,690
SHANGHAI WANGSU SCIENCE & TECHNOLOGY CO LTD A SHARE ORD CNY1	6,500	-	-	(2,100)	4,400
SHANGHAI YUYUAN TOURIST MART GROUP CO LTD A SHS ORD CNY1	8,700	-	-	(2,900)	5,800
SHANGHAI ZHANGJIANG HI-TECH PARK DEVELOPMENT CO LTD A SHS ORD CNY1	4,134	-	-	(1,300)	2,834
SHANXI LU'AN ENVIROMENT ENGY DEV CO LTD A SHS ORD CNY1	8,086	-	-	(2,700)	5,386
SHANXI MEIJIN ENERGY CO LTD ORD CNY1 A SHARES	10,600	300	-	(3,500)	7,400
SHANXI SECURITIES CO LTD A SHR ORD CNY1	7,400	1,630	-	(2,400)	6,630
SHANXI TAIGANG STAINLESS STEEL CO LTD A SHR ORD CNY1	15,400	-	-	(5,100)	10,300
SHANXI XINGHUACUN FEN WINE FACTORY CO LTD A SHR ORD CNY1	2,439	-	-	(900)	1,539
SHANXI XISHAN COAL & ELEC POWER CO LTD A SHR ORD CNY1	8,549	-	1,695	(2,900)	7,344
SHENERGY COMPANY LIMITED A ORD CNY1	13,150	-	-	(4,300)	8,850
SHENNAN CIRCUITS CO LTD A SHRS ORD CNY1	900	-	240	(300)	840
SHENWAN HONGYUAN GROUP CO LTD A SHRS ORD CNY1	59,718	100	-	(19,100)	40,718

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

STATEMENT OF MOVEMENTS IN INVESTMENT PORTFOLIO (Unaudited) (continued)
For the period ended 30 June 2020

	Holdings				30 June 2020
	1 January 2020	Additions	Corporate action	Disposals	
Investments (continued)					
Listed equities (continued)					
SHENZHEN AIRPORT CO LTD A SHR ORD CNY1	5,500	-	-	(1,800)	3,700
SHENZHEN ENERGY GROUP CO LTD A SHR ORD CNY1	8,851	-	1,190	(2,900)	7,141
SHENZHEN HEPALINK PHARMACEUTICAL GROUP CO., LTD. CL A ORD CNY1	2,673	100	-	(900)	1,873
SHENZHEN HUIDING TECHNOLOGY CO LTD A SHS ORD NPV	1,000	100	-	(300)	800
SHENZHEN INOVANCE TECHNOLOGY CO LTD A SHR ORD CNY1	4,500	-	-	(1,400)	3,100
SHENZHEN KAIFA TECHNOLOGY CO LTD A SHR ORD CNY1	-	2,700	-	-	2,700
SHENZHEN KANGTAI BIOLOGICAL PRODUCTS CO LTD A SHS ORD CNY1	1,700	-	-	(500)	1,200
SHENZHEN KINGDOM SCI- TECH CO LTD A ORD CNY1	2,200	-	-	(600)	1,600
SHENZHEN MINDRAY BIO MEDICAL ELECTRONICS CO LTD A SHS ORD CNY1	1,100	1,200	-	(500)	1,800
SHENZHEN OVERSEAS CHINESE TOWN CO LTD A SHR ORD CNY1	22,220	-	-	(7,400)	14,820
SHENZHEN SALUBRIS PHARMACEUTICALS CO LTD A SHRS ORD CNY1	2,459	200	-	(800)	1,859
SHENZHEN SUN WAY COMMUNICATION CO LTD ORD CNY1	2,600	-	-	(800)	1,800
SHIJIAZHUANG YILING PHARMACEUTICAL CO LTD A SHR ORD CNY1	3,202	100	-	(1,100)	2,202
SIASUN ROBOT & AUTOMATION CO LTD A SHR ORD CNY1	4,100	-	-	(1,300)	2,800
SICHUAN CHUANTOU ENERGY CO LTD A SHR ORD CNY1	11,836	-	-	(3,900)	7,936
SICHUAN DIKANG SCI & TECH- A SHRS ORD CNY1	8,080	-	-	(2,600)	5,480

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

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

For the period ended 30 June 2020

	Holdings				30 June 2020
	1 January 2020	Additions	Corporate action	Disposals	
Investments (continued)					
Listed equities (continued)					
SICHUAN KELUN PHARMACEUTIC CO LTD A SHS ORD CNY1	3,914	-	-	(1,300)	2,614
SICHUAN SWELLFUN CO LTD A SHS ORD CNY1	1,300	-	-	(400)	900
SINOLINK SECURITIES CO LTD A SHS ORD CNY1	8,000	100	-	(2,600)	5,500
SINOPEC SHANGHAI PETROCHEMICAL CO LTD A SHR ORD CNY1	16,438	-	-	(5,400)	11,038
SINOTRANS LTD A SHRS ORD CNY1	11,800	-	-	(3,900)	7,900
SONGCHENG PERFORMANCE DEVELOPMENT CO LTD A SHRS ORD CNY1	3,900	-	2,160	(1,300)	4,760
SOOCHOW SECURITY CO LTD A SHS ORD CNY1	7,733	1,990	-	(2,700)	7,023
SOUFEIYA HOME COLLECTION CO LTD A SHRS ORD CNY1	2,500	-	-	(900)	1,600
SOUTHWEST SECURITIES CO LTD A SHR ORD CNY1	14,614	400	-	(4,800)	10,214
SPRING AIRLINES CO LTD ORD NPV	2,500	-	-	(800)	1,700
STO EXPRESS CO LTD ORD CNY1	-	2,800	-	-	2,800
SUNING COM CO LTD A SHR ORD CNY1	25,150	-	-	(8,300)	16,850
SUNSHINE CITY GROUP CO LTD A SHRS ORD CNY1	10,950	-	-	(3,600)	7,350
SUNWODA ELECTRONIC CO LTD A SHR ORD CNY1	4,000	100	-	(1,300)	2,800
SUREKAM CORP A ORD CNY1	3,800	200	-	(1,300)	2,700
SUZHOU DONGSHAN PRECISION MANUFACTURING CO LTD A SHS ORD CNY1	4,200	-	-	(1,300)	2,900
SUZHOU GOLD MANTIS CONSTRUCTIONS SHS A ORD CNY1	7,150	-	-	(2,300)	4,850
TANGSHAN JIDONG CEMENT CO. LTD. A SHR ORD CNY1	3,568	-	-	(1,100)	2,468

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

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

For the period ended 30 June 2020

	Holdings				30 June 2020
	1 January 2020	Additions	Corporate action	Disposals	
Investments (continued)					
Listed equities (continued)					
TASLY PHARMACEUTICAL CO LTD A SHR ORD CNY1	4,023	-	-	(1,300)	2,723
TBEA CO LTD A SHS ORD CNY1	9,895	-	-	(3,200)	6,695
TCL TECHNOLOGY GROUP CORP A SHR ORD CNY1 (FORMERLY KNOWN AS TCL CORP A SHR ORD CNY1)	35,109	1,200	-	(11,900)	24,409
THUNDER SOFTWARE TECHNOLOGY CO LTD ORD CNY1	-	700	-	-	700
TIANFENG SECURITIES CO LTD A CNY1	-	12,000	-	-	12,000
TIANJIN 712 COMMUNICATION & BROADCA STING CO LTD ORD CNY1 A	-	1,400	-	-	1,400
TIANJIN CHASE SUN PHARMACEUTICAL CO LTD A SHRS ORD CNY1	-	5,400	-	-	5,400
TIANJIN ZHONGHUAN SEMICONDUCTOR CO LTD A SHR ORD CNY1	7,200	200	-	(2,400)	5,000
TIANMA MICROELECTRONICS CO LTD A SHS ORD CNY1	5,300	200	-	(1,800)	3,700
TIANQI LITHIUM INDUSTRIES INC ORD TIANQI LITHIUM	5,206	-	-	(2,500)	2,706
TIANSHUI HUATIAN TECHNOLOGY CO LTD A SHR ORD CNY1	-	5,000	-	-	5,000
TOLY BREAD CO LTD A SHS ORD CNY1	1,500	-	-	(500)	1,000
TONGFU MICROELECTRONICS CO LTD A SHS LTD ORD CNY1	-	2,100	-	-	2,100
TONGHUA DONGBAO PHARMACEUTICAL CO LTD A SHRS ORD CNY1	5,423	-	-	(1,700)	3,723
TONGKUN GROUP CO LTD A SHR ORD NPV	5,020	-	-	(1,700)	3,320
TONGLING NONFERROUS METALS GROUP CO LTD A SHR ORD CNY1	29,155	-	-	(10,100)	19,055

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

STATEMENT OF MOVEMENTS IN INVESTMENT PORTFOLIO (Unaudited) (continued)
For the period ended 30 June 2020

	Holdings				30 June 2020
	1 January 2020	Additions	Corporate action	Disposals	
Investments (continued)					
Listed equities (continued)					
TONGWEI CO LTD A SHRS ORD CNY1	10,400	-	-	(3,400)	7,000
TOPCHOICE MEDICAL CORPORATION A SHS ORD CNY1	900	-	-	(300)	600
TRANSFAR ZHILIAN CO LTD A SHRS ORD CNY1	8,900	-	-	(3,000)	5,900
TSINGHUA UNISPLENDOUR CO A SHRS ORD CNY1	4,472	600	-	(1,400)	3,672
TSINGTAO BREWERY CO LTD A SHS ORD CNY1	1,825	100	-	(700)	1,225
UNIGROUP GUOXIN MICROELECTRONICS CO LTD A SHS ORD CNY1	1,600	-	-	(500)	1,100
UNIVERSAL SCIENTIFIC INDUSTRIAL CO A SHR ORD CNY1	3,700	200	-	(1,300)	2,600
VENUSTECH GROUP INC A SHS ORD CNY1	2,400	-	-	(800)	1,600
WALVAX BIOTECHNOLOGY CO LTD SHS A ORD CNY1	4,000	100	-	(1,300)	2,800
WANDA FILM HOLDING CO LTD A SHRS ORD CNY1	5,600	-	-	(1,800)	3,800
WANHUA CHEMICAL GROUP CO LTD A SHR ORD CNY1	8,800	-	-	(3,100)	5,700
WEICHAI POWER CO LTD A SHS ORD CNY1	16,220	-	-	(5,400)	10,820
WEIFU HIGH-TECHNOLOGY CO LTD A SHRS ORD CNY1	2,243	-	-	(700)	1,543
WEIHAI GUANGWEI COMPOSITES CO LTD A SHRS ORD CNY1	1,400	-	-	(500)	900
WENS FOODSTUFF GROUP CO LTD A SHRS ORD CNY1	14,600	-	1,920	(5,000)	11,520
WESTERN SECURITIES CO LTD A SHS ORD ORD NPV	9,132	300	-	(3,100)	6,332
WESTONE INFORMATION INDUSTRY INC A ORD CNY1	2,240	-	-	(700)	1,540
WILL SEMICONDUCTOR LTD A SHS ORD CNY1	1,500	-	-	(500)	1,000

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

STATEMENT OF MOVEMENTS IN INVESTMENT PORTFOLIO (Unaudited) (continued)
For the period ended 30 June 2020

	Holdings				30 June 2020
	1 January 2020	Additions	Corporate action	Disposals	
Investments (continued)					
Listed equities (continued)					
WINGTECH TECHNOLOGY CO LTD A SHRS ORD CNY1	-	1,800	-	(100)	1,700
WINNING HEALTH TECHNOLOGY GROUP CO LTD SHS A ORD CNY1	4,300	-	900	(1,300)	3,900
WONDERS INFORMATION CO LTD A SHRS ORD CNY1	-	2,100	-	-	2,100
WUHAN GUIDE INFRARED CO LTD A SHS ORD CNY1	2,500	100	1,190	(900)	2,890
WUHU SANQI INTERACTIVE ENTERTAINMENT NETWORK TECHNOLOGY GROUP CO LTD A SHS ORD CNY1	5,500	200	-	(1,900)	3,800
WUHU TOKEN SCIENCE CO LTD A SHR ORD CNY1	-	4,400	-	-	4,400
WULIANGYE YIBIN CO LTD A SHS ORD CNY1	10,525	-	-	(3,500)	7,025
WUS PRINTED CIRCUIT KUNSHAN CO A SHRS ORD CNY1	4,500	100	-	(1,500)	3,100
WUXI APPTec CO LTD A SHS ORD CNY1	3,900	100	1,080	(1,300)	3,780
WUXI LEAD INTELLIGENT EQUIPMENT CO LTD A SHS ORD NPV	2,300	-	-	(700)	1,600
WUXI TAIJI INDUSTRY CO LTD A SHRS ORD CNY1	-	3,800	-	-	3,800
XCMG CONSTRUCTION MACHINERY CO LTD A SHS ORD CNY1	21,404	-	-	(7,200)	14,204
XIAMEN C&D INC A SHR ORD CNY1	7,570	-	-	(2,400)	5,170
XIAMEN INTRATECH INC A SHRS ORD CNY1	-	800	-	-	800
XIAMEN TUNGSTEN CO LTD A SHR ORD CNY1	3,811	-	-	(1,300)	2,511
XINHU ZHONGBAO CO LTD A SHS ORD CNY1	22,915	-	-	(7,400)	15,515

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

STATEMENT OF MOVEMENTS IN INVESTMENT PORTFOLIO (Unaudited) (continued)
For the period ended 30 June 2020

	Holdings				30 June 2020
	1 January 2020	Additions	Corporate action	Disposals	
Investments (continued)					
Listed equities (continued)					
XINJIANG GOLDWIND SCI & TECH CO LTD A SHR ORD CNY1	9,289	-	-	(3,100)	6,189
YANTAI JEREH OILFIELD SERVICES GROUP CO LTD A SHR ORD CNY1	2,584	-	-	(900)	1,684
YANZHOU COAL MINING CO LTD A SHRS ORD CNY1	6,700	-	-	(2,200)	4,500
YAXIA AUTOMOBILE CORP A SHRS ORD CNY1	-	3,000	-	-	3,000
YEALINK NETWORK TECHNOLOGY CORP LTD A SHRS ORD CNY1	1,300	-	450	(400)	1,350
YIFAN PHARMACEUTICAL CO LTD A SHR ORD CNY1	3,250	100	-	(1,100)	2,250
YIFENG PHARMACY CHAIN CO A SHRS ORD NPV	1,000	-	280	(300)	980
YINTAI GOLD CO LTD A SHS ORD CNY1	5,360	-	-	(1,800)	3,560
YONGHUI SUPERSTORES CO LTD A SHR ORD CNY1	25,252	200	-	(8,200)	17,252
YONYOU NETWORK TECHNOLOGY CO LTD A SHRS ORD CNY1	6,497	200	1,409	(2,200)	5,906
YOUNGOR GROUP CO LTD A SHS ORD CNY1	-	9,100	-	-	9,100
YOUZU INTERACTIVE CO LTD A SHRS ORD CNY1	2,300	-	-	(700)	1,600
YUAN LONGPIN HIGH-TECH AGRICULTURE CO LTD A ORD CNY1	3,532	-	-	(1,200)	2,332
YUNDA HOLDING CO LTD A SHS ORD CNY1	4,200	600	1,020	(1,400)	4,420
YUNNAN BAIYAO GROUP CO LTD A SHR ORD CNY1	3,466	-	-	(1,200)	2,266
YUNNAN ENERGY NEW MATERIAL CO LTD A SHS ORD CNY1	1,860	300	-	(700)	1,460

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

STATEMENT OF MOVEMENTS IN INVESTMENT PORTFOLIO (Unaudited) (continued)
For the period ended 30 June 2020

	Holdings				30 June 2020
	1 January 2020	Additions	Corporate action	Disposals	
Investments (continued)					
Listed equities (continued)					
ZHANGZHOU PIENTZEHUANG PHARM CO LTD A SHS ORD CNY1	1,624	-	-	(500)	1,124
ZHEJIANG CENTURY HUATONG A SHARES ORD CNY1	-	7,500	-	-	7,500
ZHEJIANG CHINT ELECTRICS CO LTD ORD CNY1	5,677	-	-	(1,800)	3,877
ZHEJIANG CONBA PHARMACEUTICA CO LTD A SHR ORD CNY1	7,224	-	-	(2,400)	4,824
ZHEJIANG DAHUA TECHNOLOGY CO LTD A SHS ORD CNY1	7,850	200	-	(2,600)	5,450
ZHEJIANG DINGLI MACHINERY CO LTD A SHRS ORD CNY1	900	-	240	(300)	840
ZHEJIANG HUAHAI PHARMACEUTICAL CO LTD A SHR ORD CNY1	3,588	-	239	(1,200)	2,627
ZHEJIANG HUAYOU COBALT CO LTD ORD CNY 1	3,008	-	-	(1,000)	2,008
ZHEJIANG JINGSHENG MECHANICAL & ELECTRICAL CO LTD A SHRS ORD CNY1	-	2,300	-	-	2,300
ZHEJIANG JUHUA CO LTD A SHS ORD CNY1	7,234	100	-	(2,400)	4,934
ZHEJIANG LONGSHENG GROUP CO LTD A SHRS ORD CNY1	8,700	-	-	(2,800)	5,900
ZHEJIANG NHU CO LTD A SHR ORD CNY1	5,740	-	-	(1,900)	3,840
ZHEJIANG SANHUA INTELLIGENT CONTROLS CO LTD A SHS ORD CNY1	7,330	100	1,509	(2,400)	6,539
ZHEJIANG SEMIR GARMENT CO LTD A SHS ORD CNY1	5,000	700	-	(1,600)	4,100
ZHEJIANG SUPOR COOKWARE CO A SHS ORD CNY1	1,500	-	-	(500)	1,000
ZHEJIANG WANFENG AUTO ORD CNY1	5,980	-	-	(2,000)	3,980

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

STATEMENT OF MOVEMENTS IN INVESTMENT PORTFOLIO (Unaudited) (continued)
For the period ended 30 June 2020

	Holdings				30 June 2020
	1 January 2020	Additions	Corporate action	Disposals	
Investments (continued)					
Listed equities (continued)					
ZHEJIANG WEIXING NEW BUILDING MATERIALS CO LTD A SHR ORD CNY1	4,148	-	-	(1,300)	2,848
ZHEJIANG WOLVO BIO PHARMAC A ORD NPV	1,400	-	-	(500)	900
ZHENGZHOU YUTONG BUS CO LTD A SHR ORD CNY1	5,950	-	-	(1,900)	4,050
ZHESHANG SECURITIES CO LTD A SHRS ORD CNY1	6,900	500	-	(2,400)	5,000
ZHONGHANG HEIBAO CO LTD A SHS ORD CNY1	2,500	400	-	(800)	2,100
ZHONGJI INNOLIGHT CO LTD A SHS ORD CNY1	1,500	300	-	(500)	1,300
ZHONGJIN GOLD CO LTD A SHR ORD CNY1	9,409	-	-	(3,200)	6,209
ZHONGTIAN FINANCIAL GROUP CO LTD A SHRS ORD CNY1	-	12,700	-	-	12,700
ZIJIN MINING GROUP CO LTD A SHR ORD CNY0.1	56,150	-	-	(20,700)	35,450
ZOOMLION HEAVY INDUSTRY SCIENCE AND TECHNOLOGY CO LTD A SHR ORD CNY1	17,291	-	-	(5,600)	11,691
ZTE CORPORATION A SHR ORD CNY1	9,200	1,100	-	(3,300)	7,000

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

STATEMENT OF MOVEMENTS IN INVESTMENT PORTFOLIO (Unaudited) (continued)
For the period ended 30 June 2020

	Holdings				30 June 2020
	1 January 2020	Additions	Corporate action	Disposals	
Investments (continued)					
Unlisted equities					
ANHUI SHANYING PAPER IND- A SHRS ORD CNY1	12,000	200	-	(12,200)	-
ANXIN TRUST CO LTD A SHS ORD CNY1	15,664	-	-	(15,664)	-
BEIJING SJ ENVIRONMENTAL PROTECTION AND NEW MATERIAL CO LTD A SHS ORD CNY1	6,300	-	-	(6,300)	-
BEIJING SL PHARMACEUTICAL CO LTD A ORD CNY1	2,721	-	-	(2,721)	-
CHINA INTERNATIONAL MARINE CONTAINERS (GROUP) CO LTD A SHR ORD CNY1	4,080	-	-	(4,080)	-
CHINA RESOURCES DOUBLE CRANE PHARMACEUTICAL CO LTD A SHR ORD CNY1	2,771	-	-	(2,771)	-
CITIC GUOAN INFORMATION INDUSTRY CO A SHS	10,620	-	-	(10,620)	-
DALIAN PORT PDA CO LTD A SHS ORD CNY1	20,800	-	-	(20,800)	-
EAST MONEY INFORMATION CO LTD NIL PAID RTS 13/01/2020	-	-	19,600	(19,600)	-
GOERTEK INC NIL PAID RTS 12/06/2020	-	-	7,400	(7,400)	-
GUANGDONG HAID GROUP CO LTD NIL PAID RTS 19/03/2020	-	-	5,400	(5,400)	-
GUANGSHEN RAILWAY CO LTD A SHS ORD CNY1	15,200	-	-	(15,200)	-
GUANGZHOU AUTOMOBILE GROUP CO LTD A SHRS ORD CNY1	6,380	-	-	(6,380)	-
GUIZHOU BAILING GROUP PHAR ORD CNY1	3,800	-	-	(3,800)	-
HUAAN SECURITIES NIL PAID RTS 12/03/2020	-	-	5,000	(5,000)	-
HYTERA COMMUNICATIONS CORP LTD A SHRS ORD CNY1	4,900	-	-	(4,900)	-

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

STATEMENT OF MOVEMENTS IN INVESTMENT PORTFOLIO (Unaudited) (continued)
For the period ended 30 June 2020

	Holdings				30 June 2020
	1 January 2020	Additions	Corporate action	Disposals	
Investments (continued)					
Unlisted equities (continued)					
INSPUR ELECTRONIC					
INFORMATION INDUSTRY CO					
LTD NIL PAID RTS 17/03/2020	-	-	293	(293)	-
JIANGXI ZHENGBANG					
TECHNOLOGY CO LTD NIL					
PAID RTS 17/06/2020	-	-	2,900	(2,900)	-
LEPU MEDICAL TECHNOLOGY					
(BEIJING) CO LTD NIL PAID					
RTS 03/01/2020	-	-	2,000	(2,000)	-
LUXI CHEMICAL GROUP CO					
LTD A SHS ORD CNY1	3,900	100	-	(4,000)	-
MIDEA GROUP CO LTD A SHRS					
ORD CNY1	9,223	100	-	(9,323)	-
NANJING IRON & STEEL CO					
LTD A SHR ORD CNY1	11,900	-	-	(11,900)	-
NANJING KING-FRIEND					
BIOCHEMICAL					
PHARMACEUTICAL CO LTD					
NIL PAID RTS 23/04/2020	-	-	1,000	(1,000)	-
NINGBO TECH BANK CO LTD					
ORD CNY1	3,300	-	-	(3,300)	-
PRIORITY FOR KH P CB NIL					
PAID RTS 05/03/2020	-	-	2,500	(2,500)	-
RIGHTS OF SOOCHOW					
SECURITIES NIL PAID RTS					
19/03/2020	-	-	1,690	(1,690)	-
SEALAND SECS CO NIL PAID					
RTS 10/01/2020	-	-	3,241	(3,241)	-
SHANGHAI AJ CORPORATION					
A SHS ORD CNY1	4,388	-	-	(4,388)	-
SHANGHAI MECHANICAL AND					
ELECTRICAL INDUSTRY CO					
LTD A SHS ORD CNY1	2,158	-	-	(2,158)	-
SHANGHAI WAIGAOQIAO					
FREE TRADE ZONE GROUP CO					
LTD A SHRS ORD CNY1	2,100	-	-	(2,100)	-
SHANXI SECURITIES CO					
LIMITED RIGHTS NIL PAID					
RTS 23/06/2020	-	-	1,530	(1,530)	-
SHENGHE RESOURCES A SHRS					
ORD CNY1	4,850	-	-	(4,850)	-

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

STATEMENT OF MOVEMENTS IN INVESTMENT PORTFOLIO (Unaudited) (continued)
For the period ended 30 June 2020

	Holdings				30 June 2020
	1 January 2020	Additions	Corporate action	Disposals	
Investments (continued)					
Unlisted equities (continued)					
SHENZHEN ZHONGJIN					
LINGNAN NONFEMET CO LTD					
A SHS ORD CNY1	9,706	-	-	(9,706)	-
SICHUAN HEBANG					
BIOTECHNOLOGY C ORD					
CNY1 A	23,760	-	-	(23,760)	-
SICHUAN NEW HOPE					
AGRIBUSIN A NIL PAID RTS					
03/01/2020	-	-	10,900	(10,900)	-
SINOCHEM INTERNATIONAL					
CO LTD CL A ORD CNY1					
	7,290	-	-	(7,290)	-
TAHOE GROUP CO LTD A ORD					
CNY1 (FORMERLY KNOWN					
AS THAIHOT GROUP CO LTD					
A ORD CNY1)					
	6,600	100	-	(6,700)	-
TANGSHAN PORT GROUP CO					
LTD A ORD CNY1					
	15,858	-	-	(15,858)	-
TIAN DI SCIENCE &					
TECHNOLOGY CO LTD ORD					
CNY1 A SHR					
	11,000	-	-	(11,000)	-
TONGKUN GROUP CO LTD NIL					
PAID RTS 02/03/2020					
	-	-	4,000	(4,000)	-
TUS ENVIRONMENTAL					
SCIENCE AND TECHNOLOGY					
DEVELOPMENT CO LTD A					
SHS ORD CNY1					
	3,851	-	-	(3,851)	-
VISUAL CHINA GROUP CO LTD					
ORD CNY1					
	1,800	100	-	(1,900)	-
WANXIANG QIANCHAO CO					
LTD A SHR ORD CNY1					
	7,495	-	-	(7,495)	-
XINJIANG ZHONGTAI					
CHEMICAL (GROUP) CO LTD					
A SHR ORD CNY1					
	5,671	-	-	(5,671)	-
XINXING DUCTILE IRON PIPES					
CO LTD A SHR ORD CNY1					
	10,700	-	-	(10,700)	-
XINYU IRON & STEEL CO LTD					
A SHS ORD CNY1					
	8,600	-	-	(8,600)	-
YANTAI XINCHAO INDUSTRY					
CO ORD CNY1 A SHRS					
	18,260	-	-	(18,260)	-

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

STATEMENT OF MOVEMENTS IN INVESTMENT PORTFOLIO (Unaudited) (continued)
For the period ended 30 June 2020

	Holdings				30 June 2020
	1 January 2020	Additions	Corporate action	Disposals	
Investments (continued)					
Unlisted equities (continued)					
YIFENG PHARMACY RIGHTS NIL PAID RTS 01/06/2020	-	-	3,000	(3,000)	-
YUNNAN ENERGY NEW MATERIAL CO LT D NIL PAID RTS 11/02/2020	-	-	3,500	(3,500)	-
YUNNAN TIN CO LTD A SHR ORD CNY1	4,556	-	-	(4,556)	-
ZHEJIANG JIAHUA ENERGY CHEMICAL INDUSTRY CO LTD A SHRS ORD CNY1	3,700	200	-	(3,900)	-

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

PERFORMANCE RECORD (Unaudited)

Net Asset Values

	Net asset value of the Sub-Fund <i>RMB</i>	Net asset value per unit <i>RMB</i>
At the end of financial period dated		
30 June 2020	58,582,279	14.65
31 December 2019	77,730,393	13.88
31 December 2018	65,507,466	10.24
31 December 2017	112,642,525	14.08

Highest and Lowest Net Asset Value Per Unit

	Highest net asset value per unit <i>RMB</i>	Lowest net asset value per unit <i>RMB</i>
Financial period ended		
30 June 2020	14.65	12.20
31 December 2019	13.97	10.09
31 December 2018	15.04	10.18
31 December 2017	14.71	12.19
31 December 2016	13.86	10.81
31 December 2015	19.96	11.07
31 December 2014	12.10	7.37
31 December 2013	9.22	7.46
31 December 2012 (Since inception)	8.48	7.18

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

UNDERLYING INDEX CONSTITUENT STOCKS DISCLOSURE (Unaudited)

As at 30 June 2020

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 2020 and 31 December 2019.

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

REPORT ON INVESTMENT OVERWEIGHT (Unaudited)

For the period from 1 January 2020 to 30 June 2020

Pursuant to the SFC's Guidelines for Regulating Index Tracking Exchange Trade Funds (the "ETF Guidelines"), the Sub-Fund's holding of any such constituent securities may not exceed their respective weightings in the underlying index, except where the weightings are exceeded as a result of changes in the composition of their respective underlying index and the excess is only transitional and temporary in nature.

The Manager and the Trustee have confirmed that the Sub-Fund has complied with this limit during the period from 1 January 2020 to 30 June 2020.

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

MANAGEMENT AND ADMINISTRATION

Manager and RQFII Holder

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

Trustee and Registrar

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

Investment Adviser

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

Custodian

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

PRC Custodian

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

Service Agent

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

Directors of the Manager

ZHAO Xuejun
WANG Wei
JING Lei
KWAN Chi Wang
LU Lingfei
TENG Gang

Legal Counsel to the Manager

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

Auditors

PricewaterhouseCoopers
Certified Public Accountants
Registered Public Interest Entity Auditor
21/F, Edinburgh Tower
15 Queen's Road, Central
Hong Kong

Participating Dealers

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

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

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

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

**HARVEST MSCI CHINA A INDEX ETF
(A SUB-FUND OF 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 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