

HARVEST FUNDS SERIES (HONG KONG) ETF OFC
(A public umbrella open-ended fund company incorporated in Hong Kong)

HARVEST CHINA SUSTAINABLE LIFESTYLE TECH ACTIVE ETF
(A Sub-Fund of Harvest Funds Series (Hong Kong) ETF OFC)

SEMI-ANNUAL REPORT
1ST JANUARY 2024 TO 30TH JUNE 2024

HARVEST FUNDS SERIES (HONG KONG) ETF OFC
HARVEST CHINA SUSTAINABLE LIFESTYLE TECH ACTIVE ETF

CONTENTS

	Page
Report of the Manager to the Shareholders	1
Statement of Financial Position (Unaudited)	2
Statement of Comprehensive Income (Unaudited)	3
Statement of Changes in Net Assets Attributable to Shareholders (Unaudited)	4
Statement of Cash Flows (Unaudited)	5
Investment Portfolio (Unaudited)	6 – 8
Statement of Movements in Investment Portfolio (Unaudited)	9 – 13
Performance Table (Unaudited)	14
Underlying Index Constituent Stocks Disclosure (Unaudited)	15
Report on Investment Overweight (Unaudited)	16
Management and Administration	17

HARVEST FUNDS SERIES (HONG KONG) ETF OFC
HARVEST CHINA SUSTAINABLE LIFESTYLE TECH ACTIVE ETF

REPORT OF THE MANAGER TO THE SHAREHOLDERS

Market Overview

China's economy has shown a stable process. Its gross domestic product (GDP) reached 61,683.6 billion¹ yuan in the first half of 2024, increasing 5% on a YoY basis at constant price. However, the economy's growth momentum slowed to 0.7% QoQ SA in Q2 following that of 1.5% QoQ SA in Q1. Price signals remain weak, with housing price signals still under observation, and the producer price index (PPI) still awaiting a sustained turnaround to positive growth MoM. Property sector issue and local governments debt issue remained unclear and have dimmed investors' confidence. China and Hong Kong stocks underperformed among major equity markets in the first half year of 2024.

Global equities have extended strong performance in the first half of 2024. Benefited and amplified by the mania in AI/LLM stocks, US stock market has reached a new record high with S&P 500 index increasing 14.5% in the first half year alone. In addition, a wider market has headed up with the recovery of economic activities and anticipation of multiple Fed rate cuts. Stoxx 50 index increased 8.2% and FTSE 100 index increased 5.6%. Japan has outperformed benefit from a depreciation in currency, the Nikkei 225 index increased 18.2% which was the among best performers in the DM markets. However, there are still many risks. The political uncertainty, particularly the November US President Election could lead to policy shifts and instability affecting global economic reforms and investor confidence. Disappointments on the Fed's rates cut, for example staying "higher for longer", will pull back the process of worldwide recovery.

Investment Strategy & Outlook

Chinese government has shown great confidence in restoring economy from a weaker than expectation status. As the most important outcome of the recent third plenary session of the 20th CCP Central Committee, a reform resolution is adopted, which promoting Chinese modernization to further deepening reform comprehensively to better adapt market condition, efficiently and equitably allocating various resources to serve the long-term strategic development. After the third plenary session, PBOC surprised markets by cutting major short and long-term interests, signalling a strong intent to boost growth in economy. Together with more policies on property sector and local government debts, we expect the market trend will turn and investor confidence will be further restored. Given recent market changes, global investors have switched to more conservative appetites. We expect capital flow will revert given valuation of China stocks have reached a relative low level.

Harvest Global Investments Limited

[Date]

¹ Chinese National Bureau of Statistics

HARVEST FUNDS SERIES (HONG KONG) ETF OFC
HARVEST CHINA SUSTAINABLE LIFESTYLE TECH ACTIVE ETF

STATEMENT OF FINANCIAL POSITION (UNAUDITED)

As at 30 June 2024

	Harvest Funds Series (Hong Kong) ETF OFC 30 June 2024 HK\$	Harvest Funds Series (Hong Kong) ETF OFC 31 December 2023 HK\$	Harvest China Sustainable Lifestyle Tech Active ETF 30 June 2024 HK\$	Harvest China Sustainable Lifestyle Tech Active ETF 31 December 2023 HK\$
ASSETS				
CURRENT ASSETS				
Investments	-	-	2,048,736	25,652,499
Dividend receivable	-	-	10,147	26,515
Management fee rebate receivable	-	-	393,168	301,545
Interest receivable	-	-	128	691
Amount receivable on sale of investments	-	-	79	-
Cash and cash equivalents	-	-	180,267	1,064,075
Total assets	-	-	2,632,525	27,045,325
LIABILITIES				
CURRENT LIABILITIES				
Management fee payable	-	-	4,924	65,276
Other accounts payable	-	-	1,929,192	1,934,549
Liabilities	-	-	1,934,116	1,999,825
EQUITY				
Net assets attributable to shareholders	-	-	698,409	25,045,500
Number of units in issue	-	-	50,000	700,000
Net assets attributable to shareholders per unit	-	-	13.97	35.78

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

HARVEST FUNDS SERIES (HONG KONG) ETF OFC
HARVEST CHINA SUSTAINABLE LIFESTYLE TECH ACTIVE ETF

STATEMENT OF COMPREHENSIVE INCOME (UNAUDITED)

For the period from 1 January 2024 to 30 June 2024

	Harvest Funds Series (Hong Kong) ETF OFC 30 June 2024 HK\$	Harvest Funds Series (Hong Kong) ETF OFC 30 June 2023 HK\$	Harvest China Sustainable Lifestyle Tech Active ETF 30 June 2024 HK\$	Harvest China Sustainable Lifestyle Tech Active ETF 30 June 2023 HK\$
INCOME				
Dividend income	-	-	35,412	173,272
Interest income	-	-	3,184	2,390
Net (loss)/gain on investments	-	-	(2,267,370)	778,116
Net foreign exchange losses	-	-	(44,679)	(7,876)
Management fee rebate income	-	-	709,506	386,162
Other income	-	-	19,629	16,288
Total net (loss)/income	-	-	(1,544,318)	1,348,352
EXPENSES				
Management fee ^{Note 2}	-	-	(37,841)	(140,557)
Transaction cost on investments	-	-	(20,606)	(19,423)
Broker commission	-	-	(11,867)	(9,853)
Audit fee	-	-	(158,686)	(81,753)
Legal and professional fees	-	-	-	(13,515)
Other operating expenses ^{Note 1}	-	-	(370,449)	(260,298)
Total operating expenses	-	-	(599,449)	(525,399)
Net operating (loss)/profit before tax	-	-	(2,143,767)	822,953
TAXATION				
Taxation	-	-	(3,109)	(8,617)
Total comprehensive (loss)/income for the period	-	-	(2,146,876)	814,336

^{Note 1} During the period ended 30 June 2024 and 2023, respective amounts paid to the Custodian/connected person were as follows:

	30 June 2024 HK\$	30 June 2023 HK\$	30 June 2024 HK\$	30 June 2023 HK\$
Other operating expenses	-	-	(171,009)	(115,643)

^{Note 2} During the period ended 30 June 2024 and 2023, other than Management fees that paid to the Manager, no other amounts paid to the Manager or its Connected Persons of Manager.

HARVEST FUNDS SERIES (HONG KONG) ETF OFC
HARVEST CHINA SUSTAINABLE LIFESTYLE TECH ACTIVE ETF

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

For the period from 1 January 2024 to 30 June 2024

	Harvest Funds Series (Hong Kong) ETF OFC 30 June 2024 HK\$	Harvest Funds Series (Hong Kong) ETF OFC 30 June 2023 HK\$	Harvest China Sustainable Lifestyle Tech Active ETF 30 June 2024 HK\$	Harvest China Sustainable Lifestyle Tech Active ETF 30 June 2023 HK\$
Net assets attributable to shareholders at the beginning of the period	-	-	25,045,500	24,183,179
Issue of shares during the period	-	-	-	1,999,445
Redemption of shares during the period	-	-	(22,200,215)	-
Net issues of shares	-	-	(22,200,215)	1,999,445
Total comprehensive (loss)/income for the period	-	-	(2,146,876)	814,336
Net assets attributable to shareholders at the end of the period	-	-	698,409	26,996,960
	Shares	Shares	Shares	Shares
Number of shares in issue at the beginning of the period	-	-	700,000	650,000
Issue of shares during the period	-	-	-	50,000
Redemption of shares during the period	-	-	(650,000)	-
Number of shares in issue at the end of the period	-	-	50,000	700,000

HARVEST FUNDS SERIES (HONG KONG) ETF OFC
HARVEST CHINA SUSTAINABLE LIFESTYLE TECH ACTIVE ETF

STATEMENT OF CASH FLOWS (UNAUDITED)

For the period 1 January 2024 to 30 June 2024

	30 June 2024 HK\$	30 June 2023 HK\$
OPERATING ACTIVITIES		
Payment for purchase of investments	(1,187,802)	(12,138,170)
Proceeds from sale of investments	22,524,117	10,150,924
Dividend received	51,780	110,394
Interest received	3,747	3,212
Other income received	19,629	16,288
Management fee rebate received	617,883	812,575
Management fee paid	(98,193)	(149,335)
Transaction costs paid	(20,606)	(19,423)
Broker commission paid	(11,867)	(9,853)
Taxation paid	(3,109)	(8,617)
Other operating expenses paid	(534,493)	(879,407)
Net cash generated from/(used in) operating activities	21,361,086	(2,111,412)
Cash flows from financing activities		
Proceeds from issue of shares	-	1,999,445
Payments on redemption of shares	(22,200,215)	-
Net cash (used in)/generated from financing activities	(22,200,215)	1,999,445
Decrease in cash and cash equivalents	(839,129)	(111,967)
Cash and cash equivalents at the beginning of the period	1,064,075	710,186
Net foreign exchange losses	(44,679)	(7,876)
Cash and cash equivalents at the end of the period	180,267	590,343
Analysis of balances of cash and cash equivalents		
Cash at bank	180,267	590,343

HARVEST FUNDS SERIES (HONG KONG) ETF OFC
HARVEST CHINA SUSTAINABLE LIFESTYLE TECH ACTIVE ETF

INVESTMENT PORTFOLIO (Unaudited)

As at 30 June 2024

	Holdings	Fair value HK\$	% of net assets
Listed equities (293.34%)			
China (293.34%)			
AISINO CO LTD ORD CNY 1 CC	300	2,361	0.34
ALIBABA GROUP HOLDING LTD ORD USD.000003125	1,919	135,289	19.37
AMLOGIC SHANGHAI CO LTD ORD CNY1 CC	100	6,344	0.91
ANHUI JIANGHUAI AUTO CO ORD CNY1 CC	300	5,082	0.73
ANKER INNOVATIONS TECHNOLOGY CO LTD ORD CNY1 SZHK	130	9,900	1.42
ANTA SPORTS PRODUCTS LTD ORD HKD0.1	170	12,750	1.83
BAIDU INC ORD USD.000000625	252	21,483	3.08
BYD CO LTD H SHRS ORD CNY1	536	124,352	17.80
CHINA MENGNIU DAIRY CO LTD ORD HKD0.1	977	13,678	1.96
CHINA RESOURCES BEER HOLDINGS CO LTD ORD NPV	348	9,135	1.31
CHINA XD ELECTRIC CO LTD ORD CNY 1 CC	600	5,159	0.74
CHONGQING CHANGAN AUTOMOBILE CO LTD ORD CNY1 SZHK	1,700	24,415	3.50
CHONGQING SOKON INDUSTRY GROUP CO LTD ORD CNY1 CC	100	9,744	1.39
CNGR ADVANCED MATERIAL CO LTD ORD CNY1 SZHK	140	4,640	0.66
CONTEMPORARY AMPEREX TECHNOLOGY CO LTD ORD CNY1 SZHK	860	165,568	23.71
DONGFANG ELECTRIC CORP LTD H SHRS ORD CNY1	890	11,072	1.58
DONGFENG MOTOR GROUP CO LTD H SHR ORD CNY1	1,696	3,782	0.54
EAST MONEY INFORMATION CO LTD ORD CNY1 SZHK	240	2,710	0.39
EVE ENERGY CO LTD ORD CNY1 SZHK	100	4,269	0.61
FAW CAR COMPANY LIMITED ORD CNY1 SZHK	300	2,512	0.36
FOXCONN INDUSTRIAL INTERNET CO LTD ORD CNY1 CC	3,200	93,763	13.42
GEELY AUTOMOBILE HOLDINGS LTD ORD HKD0.02	10,544	92,682	13.27
GREAT WALL MOTOR COMPANY LTD H SHRS ORD CNY1	2,332	28,077	4.02
GUANGZHOU AUTOMOBILE GROUP CO LTD H SHR ORD CNY1	5,016	13,844	1.98
HAIDILAO INTERNATIONAL HOLDING LTD ORD USD0.000005	317	4,451	0.64
HANGZHOU CHANG CHUAN TECHNOLOGY CO LTD ORD CNY1 SZHK	300	8,717	1.25
HENGTONG OPTICELECTRIC CO ORD CNY 1 CC	400	6,746	0.97
HUATAI SECURITIES CO LTD H SHRS ORD NPV	508	4,384	0.63
HUAYU AUTOMOTIVE SYSTEMS ORD CNY1 CC	1,100	19,268	2.76
JD.COM INC ORD NPV	1,374	141,934	20.32
JIANGSU XINQUAN AUTOMOTIVE TRIM CO LTD ORD CNY1 CC	100	4,196	0.60
JIANGSU ZHONGTIAN TECHNOLO ORD CNY 1 CC	400	6,780	0.97
KINGDEE INTERNATIONAL SOFTWARE GRP CO LTD ORD HKD0.025	4,272	31,271	4.48

HARVEST FUNDS SERIES (HONG KONG) ETF OFC
HARVEST CHINA SUSTAINABLE LIFESTYLE TECH ACTIVE ETF

INVESTMENT PORTFOLIO (Unaudited) (Continued)

As at 30 June 2024

	Holdings	Fair value HK\$	% of net assets
Listed equities (293.34%) (Continued)			
China (293.34%) (Continued)			
KUAISHOU TECHNOLOGY ORD USD.0000053	318	14,676	2.10
LENOVO GROUP LTD ORD NPV	10,142	111,765	16.00
LI AUTO INC A SHRS ORD USD.0001	380	26,714	3.81
LONGI GREEN ENERGY TECHNOLOGY CO LTD A SHRS ORD CNY1 CC	276	4,138	0.59
LUFAX HOLDING LTD ADR (1 ADR REPS 0.5 ORD SHRS)	292	5,403	0.77
MANGO EXCELLENT MEDIA CO LTD ORD CNY1 SZHK	300	6,705	0.96
MEITUAN ORD USD0.00001	82	9,110	1.30
MING YANG SMART ENERGY GROUP LTD ORD CNY1 CC	300	3,028	0.43
MINTH GROUP LTD ORD HKD0.1	424	5,147	0.74
NARI TECHNOLOGY DEVELOPMEN ORD CNY 1 CC	2,020	53,917	7.72
NAVINFO CO LTD ORD CNY1 SZHK	600	3,991	0.57
NETEASE INC ORD USD.0001	158	23,558	3.37
NEW ORIENTAL EDUCATION & TECHNOLOGY GROUP INC ORD USD.001	339	20,238	2.90
NINGBO JOYSON ELECTRONIC CORP ORD CC	500	7,924	1.13
NINGBO ORIENT WIRES & CABLES CO LTD A SHRS ORD CNY1 CC	100	5,220	0.75
PINDUODUO INC-ADR ORD USD0.00002 (1 ADR REP 4 ORD SHR)	14	14,532	2.08
SAILUN GROUP CO LTD ORD CNY 1 CC	900	13,474	1.93
SHENZHO INTERNATIONAL GROUP ORD HKD0.1	348	26,605	3.81
SUNGROW POWER SUPPLY CO LT ORD CNY1 SZHK	280	18,573	2.66
SUNWODA ELECTRONIC CO LTD ORD CNY1 SZHK	300	4,867	0.70
TCL TECHNOLOGY GROUP CORP ORD CNY1 SZHK	7,280	33,632	4.81
TENCENT HOLDINGS LTD ORD HKD0.00002	397	147,843	21.17
TIANSUI HUATIAN TECHNOLOG ORD CNY1 SZHK	400	3,486	0.50
TIMES ELECTRIC CO LTD H SHRS CNY1	148	4,558	0.65
VIPSHOP HOLDINGS LTD-ADR COM 0.0001 USD	149	15,146	2.17
WANT CHINA HOLDINGS LTD ORD USD0.02	2,968	14,009	2.01
WEICHAI POWER CO LTD H SHRS ORD CNY1	4,436	66,274	9.49
WH GROUP LTD ORD USD0.0001	14,158	72,772	10.42
WILL SEMICONDUCTOR LTD ORD CNY1 CC	100	10,626	1.52
WINGTECH TECHNOLOGY CO LTD CC ORD CNY1	200	6,042	0.86
WULIANGYE YIBIN CO LTD A SHRS ORD CNY1 SZHK	400	54,769	7.84
XIAOMI CORP CLASS B ORD USD0.0000025	6,008	99,012	14.18
XPENG INC A SHRS ORD USD0.00001	106	3,132	0.45
YADEA GROUP HOLDINGS LTD ORD HKD0.00001	424	4,185	0.60
YANGZHOU YANGJIE ELECTRONI ORD CNY0 SZHK	100	4,160	0.60
YUM CHINA HOLDINGS INC ORD USD.01	37	8,932	1.28
YUTONG BUS CO LTD ORD CNY1 CC	2,300	63,457	9.09
ZHEJIANG CHINT ELECTRICS ORD CNY 1 CC	300	6,115	0.88

HARVEST FUNDS SERIES (HONG KONG) ETF OFC
HARVEST CHINA SUSTAINABLE LIFESTYLE TECH ACTIVE ETF

INVESTMENT PORTFOLIO (Unaudited) (Continued)

As at 30 June 2024

	Holdings	Fair value HK\$	% of net assets
Listed equities (293.34%) (Continued)			
China (293.34%) (Continued)			
ZHONGJI INNOLIGHT CO LTD ORD CNY 1 SZHK	140	20,643	2.96
		<hr/>	<hr/>
Total Investment		2,048,736	293.34
		<hr/>	<hr/>
Other net assests		(1,350,327)	(193.34)
		<hr/>	<hr/>
Net assets attributable to shareholders at 30 June 2024		698,409	100.00
		<hr/> <hr/>	<hr/> <hr/>
Total cost of investments		2,143,599	
		<hr/> <hr/>	

HARVEST FUNDS SERIES (HONG KONG) ETF OFC
HARVEST CHINA SUSTAINABLE LIFESTYLE TECH ACTIVE ETF

STATEMENT OF MOVEMENTS IN INVESTMENT PORTFOLIO (Unaudited)

For the period ended 30 June 2024

	Holdings				
	1 January 2024	Additions	Corporate action	Disposals	30 June 2024
Investments					
Listed equities					
37 INTERACTIVE ENTERTAINMENT NETWORK TECHNOLOGY GROUP CO LTD ORD CNY1 SZHK	1,500	-	-	1,500	-
AISINO CO LTD ORD CNY 1 CC	3,400	-	-	3,100	300
ALIBABA GROUP HOLDING LTD ORD USD.000003125	26,150	1,100	-	25,331	1,919
AMLOGIC SHANGHAI CO LTD ORD CNY1 CC	1,504	-	-	1,404	100
ANHUI JIANGHUAI AUTO CO ORD CNY1 CC	3,200	-	-	2,900	300
ANKER INNOVATIONS TECHNOLOGY CO LTD ORD CNY1 SZHK	1,000	-	30	900	130
ANTA SPORTS PRODUCTS LTD ORD HKD0.1	2,200	-	-	2,030	170
BAIDU INC ORD USD.000000625	3,539	-	-	3,287	252
BYD CO LTD H SHRS ORD CNY1	6,030	1,000	-	6,494	536
CHANGZHOU XINGYU AUTOMOTIVE LI ORD CNY1 CC	200	200	-	400	-
CHINA MENGNIU DAIRY CO LTD ORD HKD0.1	10,609	-	-	9,632	977
CHINA RESOURCES BEER HOLDINGS CO LTD ORD NPV	6,464	-	-	6,116	348
CHINA XD ELECTRIC CO LTD ORD CNY 1 CC	8,600	-	-	8,000	600
CHONGQING CHANGAN AUTOMOBILE CO LTD ORD CNY1 SZHK	25,600	-	-	23,900	1,700
CHONGQING SOKON INDUSTRY GROUP CO LTD ORD CNY1 CC	1,200	-	-	1,100	100
CNGR ADVANCED MATERIAL CO LTD ORD CNY1 SZHK	900	-	40	800	140
CONTEMPORARY AMPEREX TECHNOLOGY CO LTD ORD CNY1 SZHK	6,160	400	-	5,700	860
DONGFANG ELECTRIC CORP LTD H SHRS ORD CNY1	12,800	-	-	11,910	890
DONGFENG MOTOR GROUP CO LTD H SHR ORD CNY1	24,000	-	-	22,304	1,696
EAST MONEY INFORMATION CO LTD ORD CNY1 SZHK	15,640	-	-	15,400	240

HARVEST FUNDS SERIES (HONG KONG) ETF OFC
HARVEST CHINA SUSTAINABLE LIFESTYLE TECH ACTIVE ETF

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

For the period ended 30 June 2024

	Holdings				
	1 January 2024	Additions	Corporate action	Disposals	30 June 2024
Investments (Continued)					
Listed equities (Continued)					
EVE ENERGY CO LTD ORD CNY1 SZHK	1,000	-	-	900	100
FARASIS ENERGY GAN ZHOU CO LTD ORD CNY1 CC	697	-	-	697	-
FAW CAR COMPANY LIMITED ORD CNY1 SZHK	4,000	-	-	3,700	300
FOXCONN INDUSTRIAL INTERNET CO LTD ORD CNY1 CC	63,300	8,100	-	68,200	3,200
G-BITS NETWORK TECHNOLOGY XIAM ORD 1 CC	200	-	-	200	-
GEELY AUTOMOBILE HOLDINGS LTD ORD HKD0.02	34,000	18,544	-	42,000	10,544
GONGNIU GROUP CO LTD ORD CNY1 CC	296	-	-	296	-
GOTION HIGH-TECH CO LTD A SHRS ORD CNY1 SZHK	1,000	-	-	1,000	-
GREAT WALL MOTOR COMPANY LTD H SHRS ORD CNY1	33,000	-	-	30,668	2,332
GUANGZHOU AUTOMOBILE GROUP CO LTD H SHR ORD CNY1	69,661	-	-	64,645	5,016
GUANGZHOU GREAT POWER ENERGY & TECHNOLOGY CO LTD ORD CNY1 SZHK	300	-	-	300	-
H WORLD GROUP LIMITED ORD USD.00001	1,365	-	-	1,365	-
HAIDILAO INTERNATIONAL HOLDING LTD ORD USD0.000005	2,495	-	-	2,178	317
HAINAN DRINDA NEW ENERGY TECHNOLOGY CO LTD ORD CNY1 SZHK	200	-	-	200	-
HANGZHOU CHANG CHUAN TECHNOLOGY CO LTD ORD CNY1 SZHK	4,100	-	-	3,800	300
HENAN SHUANGHUI INVESTMENT A SHRS ORD CNY1 SZHK	7,700	-	-	7,700	-
HENGTONG OPTICELECTRIC CO ORD CNY 1 CC	5,300	-	-	4,900	400
HUALI INDUSTRIAL GROUP CO LTD ORD CNY1 SZHK	900	-	-	900	-
HUATAI SECURITIES CO LTD H SHRS ORD NPV	6,796	-	-	6,288	508
HUAYU AUTOMOTIVE SYSTEMS ORD CNY1 CC	16,800	-	-	15,700	1,100
HUIZHOU DESAY SV AUTOMOTIVE CO LTD ORD CNY1 SZHK	400	-	-	400	-

HARVEST FUNDS SERIES (HONG KONG) ETF OFC
HARVEST CHINA SUSTAINABLE LIFESTYLE TECH ACTIVE ETF

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

For the period ended 30 June 2024

	Holdings				
	1 January 2024	Additions	Corporate action	Disposals	30 June 2024
Investments (Continued)					
Listed equities (Continued)					
HUNAN CHANGYUAN LICO CO LTD ORD CNY1 CC	3,856	-	-	3,856	-
HUNAN YUNENG NEW ENERGY BATTERY MATERIAL CO LTD ORD CNY1 SZHK	1,300	-	-	1,300	-
IKD CO LTD ORD CNY1 CC	1,100	-	-	1,100	-
JD.COM INC ORD NPV	20,533	-	-	19,159	1,374
JIANGSU XINQUAN AUTOMOTIVE TRIM CO LTD ORD CNY1 CC	500	400	-	800	100
JIANGSU ZHONGTIAN TECHNOLO ORD CNY 1 CC	5,400	-	-	5,000	400
KINGDEE INTERNATIONAL SOFTWARE GRP CO LTD ORD HKD0.025	9,000	5,000	-	9,728	4,272
KUAISHOU TECHNOLOGY ORD USD.0000053	4,401	-	-	4,083	318
KWEICHOW MOUTAI CO LTD ORD CNY1 CC	300	-	-	300	-
LENOVO GROUP LTD ORD NPV	179,838	-	-	169,696	10,142
LI AUTO INC A SHRS ORD USD.0001	2,850	200	-	2,670	380
LONGI GREEN ENERGY TECHNOLOGY CO LTD A SHRS ORD CNY1 CC	10,476	-	-	10,200	276
LUFAX HOLDING LTD ADR (1 ADR REPS 0.5 ORD SHRS)	3,814	-	-	3,522	292
LUZHOU LAOJIAO CO LTD ORD CNY1 SZHK	200	-	-	200	-
MANGO EXCELLENT MEDIA CO LTD ORD CNY1 SZHK	3,700	-	-	3,400	300
MEITUAN ORD USD0.00001	1,188	-	-	1,106	82
MING YANG SMART ENERGY GROUP LTD ORD CNY1 CC	3,500	-	-	3,200	300
MINTH GROUP LTD ORD HKD0.1	2,000	-	-	1,576	424
NARI TECHNOLOGY DEVELOPMEN ORD CNY 1 CC	17,520	800	-	16,300	2,020
NAVINFO CO LTD ORD CNY1 SZHK	9,100	-	-	8,500	600
NETEASE INC ORD USD.0001	1,943	-	-	1,785	158

HARVEST FUNDS SERIES (HONG KONG) ETF OFC
HARVEST CHINA SUSTAINABLE LIFESTYLE TECH ACTIVE ETF

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

For the period ended 30 June 2024

	1 January 2024	Additions	Holdings Corporate action	Disposals	30 June 2024
Investments (Continued)					
Listed equities (Continued)					
NEW ORIENTAL EDUCATION & TECHNOLOGY GROUP INC ORD USD.001	4,500	-	-	4,161	339
NINGBO JOYSON ELECTRONIC CORP ORD CC	7,700	-	-	7,200	500
NINGBO ORIENT WIRES & CABLES CO LTD A SHRS ORD CNY1 CC	300	100	-	300	100
NINGBO TUOPU GROUP CO LTD ORD CNY1 CC	2,900	-	-	2,900	-
NINGBO XUSHENG AUTO TECHNOLOGY CO LTD ORD CNY1 CC	3,600	-	-	3,600	-
NIO INC ORD USD.00025	1,020	-	-	1,020	-
PINDUODUO INC-ADR ORD USD0.00002 (1 ADR REP 4 ORD SHR)	75	-	-	61	14
QINGDAO SENTURY TIRE CO LTD ORD CNY1 SZHK	500	-	-	500	-
RISEN ENERGY CO LTD ORD CNY1 SZHK	1,200	-	-	1,200	-
SAILUN GROUP CO LTD ORD CNY 1 CC	6,900	2,500	-	8,500	900
SHANDONG LINGLONG TYRE CO LTD ORD C CC	1,900	-	-	1,900	-
SHANGHAI FUDAN MIROELECTRONICS COMPANY LTD-H SHARES ORD CNY0.1	-	3,400	-	3,400	-
SHENZHOU INTERNATIONAL GROUP ORD HKD0.1	1,200	1,100	-	1,952	348
SUNGROW POWER SUPPLY CO LT ORD CNY1 SZHK	2,600	-	80	2,400	280
SUNWODA ELECTRONIC CO LTD ORD CNY1 SZHK	3,500	-	-	3,200	300
TCL TECHNOLOGY GROUP CORP ORD CNY1 SZHK	109,780	-	-	102,500	7,280
TCL ZHONGHUAN RENEWABLE ENERGY TECHNOLOGY CO LTD ORD CNY1 SZHK	2,000	-	-	2,000	-
TENCENT HOLDINGS LTD ORD HKD0.00002	5,673	-	-	5,276	397
TIANNENG BATTERY GROUP CO LTD ORD CNY1 CC	3,079	-	-	3,079	-
TIANSUI HUATIAN TECHNOLOG ORD CNY1 SZHK	5,500	-	-	5,100	400

HARVEST FUNDS SERIES (HONG KONG) ETF OFC
HARVEST CHINA SUSTAINABLE LIFESTYLE TECH ACTIVE ETF

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

For the period ended 30 June 2024

	Holdings				
	1 January 2024	Additions	Corporate action	Disposals	30 June 2024
Investments (Continued)					
Listed equities (Continued)					
TIMES ELECTRIC CO LTD H SHRS CNY1	2,100	-	-	1,952	148
VIPSHOP HOLDINGS LTD-ADR COM 0.0001 USD	2,396	-	-	2,247	149
WANT WANT CHINA HOLDINGS LTD ORD USD0.02	49,000	-	-	46,032	2,968
WEICHAI POWER CO LTD H SHRS ORD CNY1	62,923	-	-	58,487	4,436
WH GROUP LTD ORD USD0.0001	129,055	19,500	-	134,397	14,158
WILL SEMICONDUCTOR LTD ORD CNY1 CC	1,200	-	-	1,100	100
WINGTECH TECHNOLOGY CO LTD CC ORD CNY1	2,600	-	-	2,400	200
WULIANGYE YIBIN CO LTD A SHRS ORD CNY1 SZHK	1,200	300	-	1,100	400
XIAOMI CORP CLASS B ORD USD0.0000025	65,791	1,600	-	61,383	6,008
XPENG INC A SHRS ORD USD0.00001	3,400	-	-	3,294	106
YADEA GROUP HOLDINGS LTD ORD HKD0.00001	2,000	-	-	1,576	424
YANGZHOU YANGJIE ELECTRONI ORD CNY0 SZHK	1,200	-	-	1,100	100
YUM CHINA HOLDINGS INC ORD USD.01	525	-	-	488	37
YUTONG BUS CO LTD ORD CNY1 CC	9,800	1,600	-	9,100	2,300
ZHEJIANG CHINT ELECTRICS ORD CNY 1 CC	3,600	-	-	3,300	300
ZHEJIANG LEAPMOTOR TECHNOLOGY LTD ORD CNY1	900	-	-	900	-
ZHENGZHOU COAL MINING MACHINERY GRP ORD CNY1	12,000	-	-	12,000	-
ZHONGAN ONLINE P&C INSURANCE CO LTD H ORD CNY1	2,100	-	-	2,100	-
ZHONGJI INNOLIGHT CO LTD ORD CNY 1 SZHK	1,100	-	40	1,000	140
ZHUHAI COSMX BATTERY CO LTD ORD CNY1 CC	607	-	-	607	-

HARVEST FUNDS SERIES (HONG KONG) ETF OFC
HARVEST CHINA SUSTAINABLE LIFESTYLE TECH ACTIVE ETF

PERFORMANCE TABLE

Net asset value

	Dealing net asset value of the Sub-Fund* HK\$	Dealing net asset value per unit HK\$
At the end of financial period dated		
30 June 2024	698,409	13.97
31 December 2023	26,444,799	37.78
31 December 2022	25,956,171	39.93

Highest and lowest net asset value per shares

	Highest net asset value per unit HK\$	Lowest net asset value per unit HK\$
Financial period ended		
30 June 2024	42.46	32.39
31 December 2023	46.22	35.99
31 December 2022 (Since inception)	49.49	32.14

**The dealing net asset value of the Sub-Fund disclosed is calculated in accordance with the Prospectus.*

HARVEST FUNDS SERIES (HONG KONG) ETF OFC
HARVEST CHINA SUSTAINABLE LIFESTYLE TECH ACTIVE ETF

UNDERLYING INDEX CONSTITUENT STOCKS DISCLOSURE (UNAUDITED)

As at 30 June 2024

The underlying index of Harvest China Sustainable Lifestyle Tech Active ETF namely Solactive China Lifestyle Tech Index, did not have any constituent stock that individually accounted for more than 10% of the respective index as at 30 June 2024 and 31 December 2023.

HARVEST FUNDS SERIES (HONG KONG) ETF OFC
HARVEST CHINA SUSTAINABLE LIFESTYLE TECH ACTIVE ETF

REPORT ON INVESTMENT OVERWEIGHT (UNAUDITED)

For the period from 1 January 2024 to 30 June 2024

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 directors and the Manager have confirmed that the Sub-Fund has complied with this limit during the period from 1 January 2024 to 30 June 2024.

HARVEST FUNDS SERIES (HONG KONG) ETF OFC
HARVEST CHINA SUSTAINABLE LIFESTYLE TECH ACTIVE ETF

MANAGEMENT AND ADMINISTRATION

Manager and QFII/RQFII Holder

Harvest Global Investments Limited
Level 32, Lee Garden One,
33 Hysan Ave, Causeway Bay
Hong Kong

Custodian

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

The Administrator and Registrar

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

Directors of the Company

KWAN Chi Wang, Thomas (resigned on 29 February 2024)
CHOW Wai Ling, Kerry (resigned on 29 February 2024)
HAN Tongli (appointed on 29 February 2024)
SHU Chuying Kevin (appointed on 29 February 2024)

Legal Counsel to the Manager

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

Auditor

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

Investment Adviser

China Renaissance Securities (Hong Kong) Limited
Units 8107-08, Level 81
International Commerce Centre
1 Austin Road West, Kowloon
Hong Kong

Conversion Agent or Service Agent

HK Conversion Agency Services Limited
8th Floor, Two Exchange Square
8 Connaught Place
Central, Hong Kong