

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 2025 TO 30TH JUNE 2025

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

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

Market Overview

China's national economy faced challenges and showed steady improvement. In the first half of the year, the gross domestic product (GDP) was RMB 66,053.6 billion¹, a year-on-year increase of 5.3% at constant prices. Quarterly, the GDP grew by 5.4% year-on-year in the first quarter and 5.2% in the second quarter. On a quarter-on-quarter basis, the GDP in the second quarter grew by 1.1%. The continued slowdown in the second quarter did not suppress capital market performance; instead, it was conducive to raising expectations for the transition from old to new growth drivers. The demand side showed a pattern of "domestic growth and external decline," with domestic demand supporting the steady progress of the Chinese economy. In the first half of 2025, the MSCI China A Net Return Index rose by 0.81%².

Global stock markets experienced significant volatility, rising steadily amidst the fluctuations. At the beginning of the year, stocks related to the artificial intelligence wave continued to rise rapidly, reaching a high in February. Following the announcement of tariff policies by the Trump administration, U.S. stocks led a sharp decline in global stock markets in April, severely impacting the market. In June, a rapid deterioration of the situation in the Middle East led to a periodic market correction. As tariff frictions de-escalated and the artificial intelligence/technology theme returned to focus, the market rallied again, surpassing the February high. In the first half of the year, the S&P 500 Index rose by 5.5%. Additionally, as the suspension of tariff policies exceeded expectations, the drag on the economy from tariff frictions was milder and slower than anticipated, and the broader market also rose. The STOXX 50 Index rose by 8.3%, the FTSE 100 Index rose by 7.2%, and the Nikkei 225 Index rose by 1.5%.

Investment Strategy & Outlook

Although the domestic economic cycle shows signs of bottoming out, with the restart of national subsidies supporting commodity consumption and timely policy efforts to shore up investment, domestic demand momentum is expected to recover significantly. With the deepening transition between old and new growth drivers and precise policy regulation, the main focus is on medium- and long-term development plans. In the initial stage of supply-side reform, demand and employment were taken into account; the subsequent intensity of the supply-side efforts will depend on policy objectives. Continuing the previous "anti-involution" policy, the Central Financial and Economic Affairs Commission meeting clearly stated the need to focus on key and difficult points, govern low-price, disorderly competition among enterprises in accordance with laws and regulations, guide companies to improve product quality, and promote the orderly exit of outdated capacity. This reform directly addresses pain points and will transform and boost the Chinese economy in the long term. In the global economic market, expectations for a U.S. Federal Reserve interest rate cut will gradually materialize, and the global economic cycle is relatively strong.

Harvest Global Investments Limited

¹ Chinese National Bureau of Statistics

² Bloomberg

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STATEMENT OF FINANCIAL POSITION (UNAUDITED)

As at 30 June 2025

	30 June 2025	31 December 2024 (Audited)
	<i>RMB</i>	<i>RMB</i>
ASSETS		
CURRENT ASSETS		
Financial assets at fair value through profit or loss	32,734,055	32,774,984
Interest receivable	15	26
Cash and cash equivalents	435,913	594,122
Total assets	33,169,983	33,369,132
LIABILITIES		
CURRENT LIABILITIES		
Management fee payable	13,446	14,233
Trustee fee payable	5,108	5,304
Other accounts payable	326,686	407,705
Total liabilities	345,240	427,242
EQUITY		
Net assets attributable to unitholders	32,824,743	32,941,890
Number of units in issue	2,400,000	2,400,000
Net assets attributable to unitholders per unit	13.68	13.73

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

HARVEST MSCI CHINA A INDEX ETF
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STATEMENT OF COMPREHENSIVE INCOME (UNAUDITED)

For the period from 1 January 2025 to 30 June 2025

	30 June 2025 RMB	30 June 2024 RMB
INCOME		
Dividend income	405,408	363,820
Interest income	224	329
Net (loss)/gain on financial assets at fair value through profit or loss	(76,086)	17,824
Total net income	<u>329,546</u>	<u>381,973</u>
EXPENSES		
Management fee ^{Note 2}	(78,202)	(72,211)
Trustee fee ^{Note 1}	(30,452)	(29,151)
Transaction costs on financial assets at fair value through profit or loss	(580)	(928)
Broker commission	(1,430)	(2,084)
Audit fee	(143,634)	(147,377)
Legal and professional fees	(11,920)	(12,438)
Other operating expenses ^{Note 1}	(139,925)	(154,727)
Total operating expenses	<u>(406,143)</u>	<u>(418,916)</u>
Operating loss	(76,597)	(36,943)
TAXATION		
Taxation	(40,550)	(36,403)
Total comprehensive loss for the period	<u>(117,147)</u>	<u>(73,346)</u>

^{Note 1} During the period ended 30 June 2025 and 2024, other than Trustee fee paid to the Trustee/Connected persons, other respective amounts paid to the Trustee/Connected persons were as follows:

	30 June 2025 RMB	30 June 2024 RMB
Other operating expenses	(42,645)	(65,788)

^{Note 2} During the period ended 30 June 2025 and 2024, 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
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STATEMENT OF CHANGES IN NET ASSETS ATTRIBUTABLE TO UNITHOLDERS (UNAUDITED)

For the period from 1 January 2025 to 30 June 2025

	30 June 2025 <i>RMB</i>	30 June 2024 <i>RMB</i>
Net assets attributable to unitholders at the beginning of the period	32,941,890	29,397,196
Total comprehensive loss for the period	(117,147)	(73,346)
Net assets attributable to unitholders at the end of the period	32,824,743	29,323,850
	Units	Units
Number of units in issue at the beginning of the period	2,400,000	2,400,000
Number of units in issue at the end of the period	2,400,000	2,400,000

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

For the period from 1 January 2025 to 30 June 2025

	30 June 2025 RMB	30 June 2024 RMB
OPERATING ACTIVITIES		
Payment for purchase of financial assets at fair value through profit or loss	(911,524)	(1,152,585)
Proceeds from sale of financial assets at fair value through profit or loss	876,367	1,451,823
Dividend received	405,408	375,135
Interest received	235	333
Management fee paid	(78,989)	(72,325)
Trustee fee paid	(30,648)	(29,220)
Transaction costs paid	(580)	(928)
Broker commission paid	(1,430)	(2,084)
Taxation paid	(40,550)	(36,403)
Other operating expenses paid	(376,498)	(392,330)
Net cash (used in)/generated from operating activities	(158,209)	141,416
	-----	-----
(Decrease)/increase in cash and cash equivalents	(158,209)	141,416
	-----	-----
Cash and cash equivalents at the beginning of the period	594,122	382,257
	-----	-----
Cash and cash equivalents at the end of the period	435,913	523,673
	=====	=====
Analysis of balances of cash and cash equivalents		
Bank balances	435,913	523,673
	=====	=====

HARVEST MSCI CHINA A INDEX ETF
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INVESTMENT PORTFOLIO (UNAUDITED)

As at 30 June 2025

	Holdings	Fair value RMB	% of net assets
Listed equities			
CHINA (99.72%)			
360 SECURITY TECHNOLOGY IN-A ORD CNH1.0	1,000	10,200	0.03
360 SECURITY TECHNOLOGY INC A SHRS ORD CNY	5,100	52,020	0.16
37 INTERACTIVE ENTERTAINME-A SHS ORD CNY1	1,700	29,393	0.09
37 INTERACTIVE ENTERTAINMENT NETWORK TECHNOLOGY GROUP CO LTD ORD	100	1,729	0.01
ACCELINK TECHNOLOGIES CO ORD CNY1 SZHK	600	29,592	0.09
ACM RESEARCH SHANGHAI INC ORD CNY1 CC	223	25,409	0.08
ADVANCED MICRO-FABRICATION EQUIPMENT INC CHINA ORD CNY1 A	512	93,338	0.28
AECC AVIATION POWER CO LTD A SHS ORD CNY1	1,800	69,372	0.21
AECC AVIATION POWER CO LTD-A ORD CNY1 CC	400	15,416	0.05
AGRICULTURAL BANK OF CHINA A SHS ORD CNY1	62,100	365,148	1.11
AGRICULTURAL BANK OF CHINA ORD CNY 1 CC	11,000	64,680	0.20
AIER EYE HOSPITAL GROUP CO A SHARE ORD CNY1	6,977	87,073	0.27
AIER EYE HOSPITAL GROUP CO LTD ORD CNY1 SZHK	1,517	18,932	0.06
AIR CHINA LTD A SHR ORD CNY1	6,100	48,129	0.15
AIR CHINA LTD ORD CNY 1 CC	3,400	26,826	0.08
ALUMINUM CORPORATION OF CHINA LTD A SHS ORD NPV	10,200	71,808	0.22
ALUMINUM CORPORATION OF CHINA LTD ORD CNY 1 CC	1,300	9,152	0.03
AMLOGIC SHANGHAI CO LTD ORD CNY1 A	289	20,522	0.06
ANGEL YEAST CO LTD CL A ORD CNY1	750	26,378	0.08
ANHUI CONCH CEMENT COMPANY LTD ORD CNY 1 CC	400	8,588	0.03
ANHUI CONCH CEMENT COMPANY LTD SHS A ORD CNY1	3,143	67,480	0.21
ANHUI GUJING DISTILLERY CO LTD A SHR ORD CNY1	200	26,630	0.08
ANHUI GUJING DISTILLERY CO LTD ORD CNY1 SZHK	100	13,315	0.04
ANHUI JIANGHUAI AUTO CO ORD CNY 1 CC	1,700	68,153	0.21
ANHUI JIANGHUAI AUTOMOBILE GROUP CO LTD A SHS ORD CNY1	200	8,018	0.02
ANHUI LEIMINGKEHUA CO LTD A SHRS ORD CNY1	1,800	20,412	0.06
ANHUI LEIMINGKEHUA CO LTD ORD CNY 1 CC	400	4,536	0.01
ANHUI YINGJI ORD CNY CC	100	3,943	0.01
ANHUI YINGJIA DISTILLERY CO LTD A SHS ORD NPV	400	15,772	0.05
ANKER INNOVATIONS TECHNOLOGY CO LTD ORD CNY1 SZHK	490	55,664	0.17
APT MEDICAL INC ORD CNY1 CC	290	86,130	0.26

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INVESTMENT PORTFOLIO (UNAUDITED) (continued)

As at 30 June 2025

	Holdings	Fair value RMB	% of net assets
Listed equities (continued)			
CHINA (99.72%) (continued)			
AVARY HOLDING SHENZHEN CO LTD ORD CNY1 A	1,100	35,233	0.11
AVARY HOLDING SHENZHEN CO LTD ORD CNY1 SZHK	800	25,624	0.08
AVICOPTER PLC ORD CNY 1 CC	400	15,524	0.05
AVICOPTER PLC ORD CNY1	400	15,524	0.05
BAIC BLUEPARK NEW ENERGY TECHNOLOGY CO LTD ORD CNY1 A	400	2,948	0.01
BAIC BLUEPARK NEW ENERGY TECHNOLOGY CO LTD ORD CNY1 CC	4,000	29,480	0.09
BANK OF BEIJING CO LTD ORD CNY 1 CC	200	1,366	0.00
BANK OF BEIJING CO LTD ORD CNY1 CL A	17,231	117,688	0.36
BANK OF CHANGSHA CO LTD A SHS ORD CNY1	2,900	28,826	0.09
BANK OF CHANGSHA CO LTD ORD CNY1 CC	600	5,964	0.02
BANK OF CHENGDU CO LTD A SHRS ORD CNY1	3,200	64,320	0.20
BANK OF CHINA LTD A SHS ORD CNY1	26,000	146,120	0.45
BANK OF CHINA LTD ORD CNY 1 CC	4,100	23,042	0.07
BANK OF COMMUNICATIONS CO ORD CNY1 CC	15,200	121,600	0.37
BANK OF COMMUNICATIONS LTD A SHRS ORD CNY1	29,900	239,200	0.73
BANK OF HANGZHOU CO LTD ORD CNY1 CC	1,100	18,502	0.06
BANK OF HANGZHOU CO LTD-A ORD CNY1	4,320	72,662	0.22
BANK OF JIANGSU CO LTD A SHRS CNY1	12,100	144,474	0.44
BANK OF JIANGSU CO LTD ORD CNY1 CC	4,000	47,760	0.15
BANK OF NANJING CO LTD A SHR ORD CNY1	7,096	82,456	0.25
BANK OF NANJING CO LTD ORD CNY 1 CC	2,000	23,240	0.07
BANK OF NINGBO CO LTD A SHR ORD CNY1	5,027	137,539	0.42
BANK OF NINGBO CO LTD ORD CNY1 SZHK	580	15,869	0.05
BANK OF SHANGHAI CO LTD A SHS ORD CNY1	10,937	116,042	0.35
BANK OF SHANGHAI CO LTD ORD CNY1 CC	800	8,488	0.03
BANK OF SUZHOU CO LTD ORD CNY1 SZHK	3,200	28,096	0.09
BAOSHAN IRON & STEEL CO LTD CL A ORD CNY1	14,703	96,893	0.30
BAOSHAN IRON & STEEL CO ORD CNY 1 CC	4,200	27,678	0.08
BEIJING ENLIGHT MEDIA CO LTD ORD CNY1 SZHK	2,500	50,675	0.15
BEIJING KINGSOFT OFFICE SOFTWARE CO LTD A SHRS ORD CNY1	245	68,612	0.21
BEIJING KINGSOFT OFFICE SOFTWARE INC ORD CNY1 CC	200	56,010	0.17
BEIJING NEW BUILDING MATER ORD CNY1 SZHK	100	2,648	0.01
BEIJING NEW BUILDING MATERIALS PUB LIMITED A SHS ORD CNY1	1,268	33,577	0.10
BEIJING ORIENTAL YUHONG ORD CNY1 SZHK	900	9,657	0.03
BEIJING ORIENTAL YUHONG WATERPROOF TECHNOLOGY CO LTD A SHS ORD NPV	100	1,073	0.00

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INVESTMENT PORTFOLIO (UNAUDITED) (continued)

As at 30 June 2025

	Holdings	Fair value RMB	% of net assets
Listed equities (continued)			
CHINA (99.72%) (continued)			
BEIJING ROBOROCK TECHNOLOGY CO LTD ORD CNY1 CC	112	17,534	0.05
BEIJING SEVENSTAR ELECTRONICS CO LTD ORD CNY1 SZHK	200	88,442	0.27
BEIJING TIAN TAN BIOLOGICAL ORD CNY 1 CC	1,680	32,239	0.10
BEIJING TONGRENTANG CO ORD CNY 1 CC	1,100	39,666	0.12
BEIJING WANTAI BIOLOGICAL ORD CNY1 CC	200	12,200	0.04
BEIJING WANTAI BIOLOGICAL PHARMACY ENTERPRISE CO LTD ORD CNY1 A	735	44,835	0.14
BEIJING YANJING BREWERY CO ORD CNY1 SZHK	2,500	32,325	0.10
BEIJING-SHANGHAI HIGH SPEED RAILWAY CO LTD ORD CNY1 CC	41,300	237,475	0.72
BESTECHNIC SHANGHAI CO LTD ORD CNY1 CC	200	69,596	0.21
BETHEL AUTOMOTIVE SAFETY SYSTEMS CO LTD ORD CNY1 CC	560	29,506	0.09
BOC INTERNATIONAL CHINA CO LTD A SHS ORD CNY1	2,000	21,380	0.07
BOC INTERNATIONAL CHINA CO LTD ORD CNY1 CC	400	4,276	0.01
BOE TECHNOLOGY GR CO LTD A SHS ORD CNY1	25,200	100,548	0.31
BOE TECHNOLOGY GROUP CO LT ORD CNY1 SZHK	5,000	19,950	0.06
BYD CO LTD A SHRS ORD CNY1	1,300	431,483	1.31
BYD CO LTD ORD CNY1 SZHK	200	66,382	0.20
CAITONG SECURITIES CO LTD A SHRS ORD CNY1	3,070	24,284	0.07
CAITONG SECURITIES CO LTD ORD CNY1 CC	800	6,328	0.02
CAMBRICON TECHNOLOGIES CORP LTD ORD CNY1 CC	348	209,322	0.64
CAPITAL SECURITIES COMPANY LTD ORD CNY1 CC	1,600	31,808	0.10
CGN POWER CO LTD ORD CNY1 SZHK	12,700	46,228	0.14
CHANGCHUN HIGH & NEW TECHNOLOGY INDUSTRIES (GROUP) INC A SHS ORD CNY1	320	31,738	0.10
CHANGJIANG SECURITIES CO LTD A SHS ORD CNY1	3,800	26,334	0.08
CHANGZHOU XINGYU AUTOMOTIVE LI ORD CNY 1 CC	200	25,000	0.08
CHAOZHOU THREE CIRCLE GROUP CO LTD ORD CNY1	1,500	50,100	0.15
CHAOZHOU THREECIRCLE GROU ORD CNY1 SZHK	100	3,340	0.01
CHIFENG JILONG GOLD MINING-A SHRS CC ORD CNY1	1,400	34,832	0.11
CHINA CONSTRUCTION BANK A SHS ORD CNY1	6,800	64,192	0.20
CHINA CONSTRUCTION BANK ORD CNY 1 CC	1,800	16,992	0.05
CHINA CSSC HOLDINGS LTD A SHS ORD CNY1	3,000	97,620	0.30
CHINA CSSC HOLDINGS LTD ORD CNY 1 CC	800	26,032	0.08
CHINA EASTERN AIRLINES CO ORD CNY 1 CC	8,300	33,449	0.10
CHINA EASTERN AIRLINES CORP A SHS ORD CNY1	5,600	22,568	0.07
CHINA ENERGY ENGINEERING CORP LTD ORD CNY1 A	8,000	17,840	0.05
CHINA ENERGY ENGINEERING CORP LTD ORD CNY1 CC	21,700	48,391	0.15
CHINA EVERBRIGHT BANK CO LTD A ORD CNY1	33,774	140,162	0.43

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INVESTMENT PORTFOLIO (UNAUDITED) (continued)

As at 30 June 2025

	Holdings	Fair value RMB	% of net assets
Listed equities (continued)			
CHINA (99.72%) (continued)			
CHINA EVERBRIGHT BANK CO ORD CNY 1 CC	7,000	29,050	0.09
CHINA GALAXY SECURITIES CO LTD A SHRS ORD CNY1	3,600	61,740	0.19
CHINA GALAXY SECURITIES CO LTD ORD 1 CC	2,300	39,445	0.12
CHINA GREAT WALL SECURITIES CO LTD A SHRS ORD CNY1	3,100	25,978	0.08
CHINA GREATWALL COMPUTER SHENZHEN CO LTD ORD CNY1 SZHK	700	10,360	0.03
CHINA GREATWALL TECHNOLOGY GROUP CO LTD A SHS ORD CNY1	2,084	30,843	0.09
CHINA INTERNATIONAL CAPITAL CORP LTD ORD CNY1 A	200	7,072	0.02
CHINA INTERNATIONAL CAPITAL CORP LTD ORD CNY1 CC	2,300	81,328	0.25
CHINA JUSHI CO LTD A SHRS ORD CNY 1 CC	28	319	0.00
CHINA JUSHI CO LTD A SHS ORD CNY1	2,887	32,912	0.10
CHINA LIFE INSURANCE CO A SHS ORD NPV	1,931	79,538	0.24
CHINA LIFE INSURANCE CO ORD CNY 1 CC	400	16,476	0.05
CHINA MERCHANTS BANK CO LTD A SHRS ORD CNY1	15,988	734,649	2.24
CHINA MERCHANTS BANK CO LTD ORD CNY1 CC	1,500	68,925	0.21
CHINA MERCHANTS ENERGY ORD CNY 1 CC	6,700	41,942	0.13
CHINA MERCHANTS EXPRESSWAY NETWORK & TECHNOLOGY HOLDINGS CO LTD ORD CNY1 SZHK	4,800	57,600	0.18
CHINA MERCHANTS SECURITIES CO LTD A SHR ORD CNY1	5,704	100,333	0.31
CHINA MERCHANTS SECURITIES CO LTD A SHS ORD CNY 1 CC	400	7,036	0.02
CHINA MERCHANTS SHEKOU IND ORD CNY1 SZHK	1,300	11,401	0.03
CHINA MERCHANTS SHEKOU INDUSTRIAL ZONE CO LTD A SHRS ORD CNY1	5,995	52,576	0.16
CHINA MINSHENG BANKING CO LTD A SHR ORD CNY1	26,212	124,507	0.38
CHINA MINSHENG BANKING ORD CNY 1 CC	5,300	25,175	0.08
CHINA NATIONAL CHEMICAL ENGINEERING CO LTD A SHS ORD NPV	4,806	36,862	0.11
CHINA NATIONAL CHEMICAL ORD CNY 1 CC	200	1,534	0.00
CHINA NATIONAL NUCLEAR POWER CO LTD A SHS ORD CNY1	13,200	123,024	0.37
CHINA NATIONAL NUCLEAR POWER CO LTD CHINA CONNECT ORD CNY1	4,200	39,144	0.12
CHINA NATIONAL SOFTWARE & SERVICE CC ORD CNY1	580	27,127	0.08
CHINA NORTHERN RARE EARTH (GROUP) HIGH-TECH CO LTD A SHR ORD CNY1	2,916	72,608	0.22
CHINA NORTHERN RARE EARTH GROUP HIGH-TECH CO LTD ORD CNY 1 CC	100	2,490	0.01

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INVESTMENT PORTFOLIO (UNAUDITED) (continued)

As at 30 June 2025

	Holdings	Fair value RMB	% of net assets
Listed equities (continued)			
CHINA (99.72%) (continued)			
CHINA PACIFIC INSURANCE GR ORD CNY 1 CC	800	30,008	0.09
CHINA PACIFIC INSURANCE GROUP A SHR ORD CNY1	4,921	184,587	0.56
CHINA PETROLEUM & CHEMICAL CORP CL A ORD CNY1	21,784	122,862	0.37
CHINA PETROLEUM & CHEMICAL ORD CNY 1 CC	6,100	34,404	0.10
CHINA RAILWAY GROUP LTD A ORD CNY1	15,400	86,394	0.26
CHINA RAILWAY GROUP LTD ORD CNY 1 CC	1,200	6,732	0.02
CHINA RAILWAY SIGNAL & COMMUNICATION CORP LTD A SHS ORD CNY1	4,806	24,703	0.08
CHINA RAILWAY SIGNAL & COMMUNICATION CORP LTD ORD CNY1 CC	1,036	5,325	0.02
CHINA RARE EARTH RESOURCES AND TECHNOLOGY CO LTD A SHR ORD CNY1	500	18,060	0.05
CHINA RARE EARTH RESOURCES AND TECHNOLOGY CO LTD ORD CNY1 SZHK	400	14,448	0.04
CHINA RESOURCES MICROELECTRONICS LTD ORD CNY1 A	275	12,969	0.04
CHINA RESOURCES MICROELECTRONICS LTD ORD CNY1 CC	940	44,330	0.13
CHINA RESOURCES SANJIU MED ORD CNY1 SZHK	169	5,286	0.02
CHINA RESOURCES SANJIU MEDICAL AND PHARMACEUTICAL CO LTD A SHR ORD CNY1	1,274	39,851	0.12
CHINA SHENHUA ENERGY CO LTD A SHS ORD CNY1	5,057	205,011	0.62
CHINA SHENHUA ENERGY CO ORD CNY 1 CC	600	24,324	0.07
CHINA SOUTHERN AIRLINES CO LTD A SHRS ORD CNY1	8,660	51,094	0.16
CHINA SOUTHERN AIRLINES CO ORD CNY 1 CC	400	2,360	0.01
CHINA STATE CONSTRUCTION ENGINEERING CORP LTD A SHR ORD CNY1	31,820	183,601	0.56
CHINA STATE CONSTRUCTION ORD CNY 1 CC	3,700	21,349	0.06
CHINA THREE GORGES RENEWABLES GROUP CO LTD ORD CNY1 A SHRS	6,400	27,264	0.08
CHINA THREE GORGES RENEWABLES GROUP CO LTD ORD CNY1 CC	18,200	77,532	0.24
CHINA TOURISM GROUP DUTY FREE CORP LTD A SHS ORD CNY1	1,432	87,309	0.27
CHINA TOURISM GROUP DUTY FREE CORP LTD ORD CNY1 CC	200	12,194	0.04
CHINA UNITED NETWORK COMMUNICATIONS LTD A SHRS ORD CNY1	2,200	11,748	0.04
CHINA UNITED NETWORK ORD CNY 1 CC	25,700	137,238	0.42
CHINA VANKE CO LTD A SHR ORD CNY1	7,762	49,832	0.15
CHINA VANKE CO LTD ORD CNH1 SZHK	300	1,926	0.01
CHINA XD ELECTRIC CO LTD A SHS ORD CNY1	400	2,456	0.01
CHINA XD ELECTRIC CO LTD ORD CNY 1 CC	3,700	22,718	0.07

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

INVESTMENT PORTFOLIO (UNAUDITED) (continued)

As at 30 June 2025

	Holdings	Fair value RMB	% of net assets
Listed equities (continued)			
CHINA (99.72%) (continued)			
CHINA YANGTZE POWER CO LTD CL A ORD CNY1	18,463	556,475	1.70
CHINA YANGTZE POWER CO LTD ORD CNY1 CC	2,200	66,308	0.20
CHINA ZHESHANG BANK CO LTD A SHS ORD CNY1	5,070	17,187	0.05
CHINA ZHESHANG BANK CO LTD ORD CNY1 CC	12,750	43,222	0.13
CHONGQING BREWERY CO LTD A SHS ORD CNY1	200	11,020	0.03
CHONGQING BREWERY CO ORD CNY 1 CC	200	11,020	0.03
CHONGQING CHANGAN AUTOMOBILE CO LTD A SHR ORD CNY1	6,369	81,268	0.25
CHONGQING CHANGAN AUTOMOBILE CO LTD ORD CNY1 SZHK	346	4,415	0.01
CHONGQING RURAL COMMERCIAL BANK CO LTD ORD CNY1 A	4,200	29,988	0.09
CHONGQING RURAL COMMERCIAL BANK CO LTD ORD CNY1 CC	3,000	21,420	0.07
CHONGQING SOKON INDUSTRY GROUP CO LTD ORD CNY1 CC	1,300	174,616	0.53
CHONGQING ZHIFEI BIOLOGICAL PRODUCT CO LTD A SHRS ORD CNY1	1,900	37,221	0.11
CITIC PACIFIC SPECIAL STEEL GROUP CO LTD ORD CNY1 SZHK	2,700	31,752	0.10
CITIC SECURITIES CO LTD A SHR ORD CNY1	9,430	260,457	0.79
CITIC SECURITIES CO ORD CNY 1 CC	1,065	29,415	0.09
CMOC GROUP LIMITED A SHR ORD NPV	14,400	121,248	0.37
CMOC GROUP LTD CO LTD ORD CNY 0.2CC	200	1,684	0.01
CNGR ADVANCED MATERIAL CO LTD ORD CNY1 A	140	4,603	0.01
CNGR ADVANCED MATERIAL CO LTD ORD CNY1 SZHK	560	18,413	0.06
CNOOC ENERGY TECHNOLOGY & SERVICES LTD ORD CNY1 CC	5,500	22,440	0.07
CNPC CAPITAL CO LTD ORD CNY1 SZHK	6,300	45,990	0.14
CONTEMPORARY AMPEREX TECHNOLOGY CO LTD A SHS ORD CNY1	3,140	791,971	2.41
CONTEMPORARY AMPEREX TECHNOLOGY CO LTD ORD CNY1 SZHK	620	156,376	0.48
COSCO SHIPPING ENERGY TRANSPORTATION CO LTD A SHRS ORD CNY1	2,850	29,441	0.09
COSCO SHIPPING HOLDINGS CO LTD A SHS ORD CHY1	9,430	141,827	0.43
COSCO SHIPPING HOLDINGS CO LTD ORD CNY1 CC	1,780	26,771	0.08
CRRC CORP LTD A SHR ORD CNY1	1,000	7,040	0.02
CRRC CORP LTD A SHS ORD CNY1 CC	20,200	142,208	0.43
CSC FINANCIAL CO LTD A SHS ORD CNY1	3,300	79,365	0.24
CSC FINANCIAL CO LTD ORD CNY1 CC	300	7,215	0.02
CSI SOLAR CO LTD ORD CNY1 CC	3,128	28,621	0.09

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

As at 30 June 2025

	Holdings	Fair value RMB	% of net assets
Listed equities (continued)			
CHINA (99.72%) (continued)			
CSPC INNOVATION PHARMACEUTICAL CO LTD ORD CNY1 SZHK	1,080	55,825	0.17
DAQIN RAILWAY CO LTD A SHS ORD CNY1	3,000	19,800	0.06
DAQIN RAILWAY CO LTD ORD CNY 1 CC	12,800	84,480	0.26
DATANG INTL POWER GEN CO ORD CNY 1 CC	10,100	32,017	0.10
DONGFANG ELECTRIC CO LTD A SHR ORD CNY1	1,919	32,124	0.10
DONGFANG ELECTRIC CORP LTD ORD CNY 1 CC	300	5,022	0.02
DONGXING SECURITIES CO LTD A SHRS ORD CNY1	2,800	31,220	0.10
EAST MONEY INFORMATION CO LTD A SHR ORD CNY1	12,707	293,913	0.90
EAST MONEY INFORMATION CO LTD ORD CNY1 SZHK	1,024	23,685	0.07
EASTROC BEVERAGE GROUP CO LTD ORD CNY1 CC	490	153,884	0.47
ECOVACS ROBOTICS CO LTD ORD CNY1 CC	400	23,292	0.07
ECOVACS ROBOTICS CO LTD-A SHRS ORD CNY1	100	5,823	0.02
EMPYREAN TECHNOLOGY CO LTD ORD CNY1 SZHK	400	49,552	0.15
ENN ENERGY CHEMICALS CO LTD A SHRS ORD CNY1	1,400	26,460	0.08
ENN NATURAL GAS CO LTD CC ORD CNY1	1,000	18,900	0.06
EOPTOLINK TECHNOLOGY INC LTD ORD CNY1 SZHK	840	106,697	0.32
EVE ENERGY CO LTD A SHARE ORD CNY1	1,422	65,142	0.20
EVE ENERGY CO LTD ORD CNY1 SZHK	200	9,162	0.03
EVERBRIGHT SECURITIES CO LTD A SHRS ORD CNY1	2,823	50,758	0.15
EVERBRIGHT SECURITIES CO LTD ORD CNY1 CC	300	5,394	0.02
EVERDISPLAY OPTRONICS SHANGHAI CO LTD ORD CNY1 A SHRS	915	2,141	0.01
EVERDISPLAY OPTRONICS SHANGHAI CO LTD ORD CNY1 CC	8,235	19,270	0.06
FLAT GLASS GROUP CO LTD A SHS ORD CNY1	800	12,168	0.04
FLAT GLASS GROUP CO LTD ORD CNY1 CC	700	10,647	0.03
FOCUS MEDIA INFORMATION TE ORD CNY1 SZHK	1,700	12,410	0.04
FOCUS MEDIA INFORMATION TECHNOLOGY CO LTD A SHS ORD CNY1	10,000	73,000	0.22
FOSHAN HAITIAN FLAV & FOOD CO LTD ORD CNY1 CC	407	15,836	0.05
FOSHAN HAITIAN FLAVOURING & FOOD COMPANY LTD A SHS ORD CNY1	3,602	140,154	0.43
FOUNDER SECURITIES CO LTD ORD CNY 1 CC	6,900	54,579	0.17
FOXCONN INDUSTRIAL INTERNET CO LTD A SHRS ORD CNY1	7,500	160,350	0.49
FOXCONN INDUSTRIAL INTERNET CO LTD ORD CNY1 CC	3,700	79,106	0.24
FUYAO GROUP GLASS INDUSTR ORD CNY 1 CC	300	17,103	0.05
FUYAO GROUP GLASS INDUSTRIES CO LTD A SHR ORD CNY1	1,367	77,933	0.24
GALAXYCORE INC ORD CNY1 CC	1,800	27,720	0.08

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

As at 30 June 2025

	Holdings	Fair value RMB	% of net assets
Listed equities (continued)			
CHINA (99.72%) (continued)			
GANFENG LITHIUM GROUP CO LTD A SHRS ORD CNY1	1,260	42,550	0.13
GD POWER DEVELOPMENT CO LTD A SHS ORD CNY1	12,600	60,984	0.19
GD POWER DEVELOPMENT CO ORD CNY 1 CC	1,800	8,712	0.03
GEM CO LTD A SHS ORD CNY1	4,358	27,673	0.08
GF SECURITIES CO LTD A SHR ORD CNY1	4,448	74,771	0.23
GF SECURITIES CO LTD ORD CNY1 SZHK	400	6,724	0.02
GIGADEVICE SEMICONDUCTOR INC A SHRS CNY1	496	62,759	0.19
GIGADEVICE SEMICONDUCTOR INC ORD CNY1 CC	100	12,653	0.04
GOERTEK INC A SHS ORD CNY1	2,350	54,802	0.17
GOERTEK INC ORD CNY1 SZHK	800	18,656	0.06
GONGNIU GROUP CO LTD ORD CNY1 CC	812	39,179	0.12
GOTION HIGH-TECH CO LTD A SHRS ORD CNY1 SZHK	200	6,492	0.02
GREAT WALL MOTOR CO LTD ORD CNY 1 CC	1,900	40,812	0.12
GREE ELECTRIC APPLIANCES INC OF ZHUHAI A SHS ORD CNY1	700	31,444	0.10
GREE ELECTRIC APPLIANCES INC OF ZHUHAIY ORD CNY1 SZHK	1,600	71,872	0.22
GRG BANKING EQUIPMENT CO LTD A SHR ORD CNY1	2,035	27,350	0.08
GUANGDONG HAID GROUP CO LTD A SHR ORD CNY1	1,306	76,519	0.23
GUANGDONG LY INTELLIGENT MANUFACTURING CO LTD A SHS ORD CNY1	5,100	43,809	0.13
GUANGDONG SHENGYI SCIENCE TECHNOLOGY CO LTD A SHS ORD CNY1	1,705	51,406	0.16
GUANGHUI ENERGY CO LTD A SHS ORD CNY1	5,390	32,448	0.10
GUANGZHOU AUTOMOBILE GROUP CO LTD A SHRS ORD CNY1	3,700	27,713	0.08
GUANGZHOU AUTOMOBILE GROUP ORD CNY 1 CC	1,500	11,235	0.03
GUANGZHOU BAIYUNSHAN PHAR ORD CNY 1 CC	100	2,636	0.01
GUANGZHOU BAIYUNSHAN PHARMACEUTICAL HOLDINGS CO LTD A SHRS ORD CNY1	989	26,070	0.08
GUANGZHOU HAIGE COMMUNICATION GROUP ORD CNY1	2,050	28,577	0.09
GUANGZHOU TINCI MATERIALS TECHNOLOGY CO LTD A SHS ORD CNY1 SZHK	1,620	29,354	0.09
GUOLIAN MINSHENG SECURITIES CO LTD CNY1 CC	2,800	28,980	0.09
GUOSEN SECURITIES CO LTD A SHRS	4,300	49,536	0.15
GUOSEN SECURITIES CO LTD ORD CNY1 SZHK	1,200	13,824	0.04
GUOTAI HAITONG SECURITIES CO LTD A SHRS ORD NPV	6,100	116,876	0.36
GUOTAI HAITONG SECURITIES CO LTD CHINA CONNECT ORD NPV	5,300	101,548	0.31
GUOXUAN HIGH-TECH CO LTD ORD CNY1	1,240	40,250	0.12
GUOYUAN SECURITIES CO LTD A SHS ORD CNY1	3,013	23,773	0.07

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INVESTMENT PORTFOLIO (UNAUDITED) (continued)

As at 30 June 2025

	Holdings	Fair value RMB	% of net assets
Listed equities (continued)			
CHINA (99.72%) (continued)			
HAIER SMART HOME CO LTD ORD CNY1 CC	700	17,346	0.05
HAINAN AIRLINES HOLDING CO LTD ORD CNY1 CC	36,000	48,240	0.15
HAINAN AIRPORT INFRASTRUCTURE CO LTD ORD CNY1 CC	9,600	33,984	0.10
HAISCO PHARMACEUTICAL GROUP CO LTD ORD CNY1 SZHK	800	33,776	0.10
HANGZHOU FIRST APPLIED MATERIAL CO LTD A SHS CNY1	133	1,724	0.01
HANGZHOU FIRST APPLIED MATERIAL CO LTD CC ORD CNY1	1,979	25,648	0.08
HANGZHOU SILAN MICROELECTRONICS CO LTD A SHR ORD CNY 1	1,200	29,784	0.09
HANGZHOU TIGERMED CONSULTING CO LTD A SHR ORD NPV	300	15,996	0.05
HEBEI YANGYUAN ZHIHUI BEVERAGE CO LTD ORD CNY1 CC	1,100	23,276	0.07
HENAN SHENHUO COAL & POWER CO LTD A SHR ORD CNY1	1,600	26,624	0.08
HENAN SHENHUO COAL & POWER CO LTD ORD CNY1 SZHK	200	3,328	0.01
HENAN SHUANGHUI INVESTMENT & DEVELOPMENT CO LTD A SHR ORD CNY1	2,600	63,466	0.19
HENAN SHUANGHUI INVESTMENT A SHRS ORD CNY1 SZHK	200	4,882	0.01
HENGLI PETROCHEMICAL CO LTD A SHRS ORD CNY1	4,680	66,737	0.20
HENGLI PETROCHEMICAL CO LTD ORD CNY1 CC	1,000	14,260	0.04
HENG TONG OPTIC-ELECTRIC CO LTD A SHRS ORD CNY1	2,100	32,130	0.10
HITHINK FLUSH INFORMATION NETWORK CO LTD A SHS ORD CNY1	300	81,903	0.25
HITHINK ROYALFLUSH INFORMATION NETWORK CO LTD ORD CNY1 SZHK	200	54,602	0.17
HLA GROUP CORP LTD ORD CNY1 CC	3,500	24,360	0.07
HOSHINE SILICON INDUSTRY C-A ORD CNH1.0 SZHK	400	18,960	0.06
HOSHINE SILICON INDUSTRY C-A ORD RMB1	200	9,480	0.03
HUADIAN POWER INTL CORP LTD A SHS ORD CNY1	6,850	37,469	0.11
HUADONG MEDICINE CO LTD A ORD CNY1	1,229	49,602	0.15
HUADONG MEDICINE CO LTD ORD CNY1 SZHK	200	8,072	0.02
HUAFON CHEMICAL CO LTD ORD CNY1 SZHK	400	2,644	0.01
HUAGONG TECH CO LTD ORD CNY1 SZHK	800	37,608	0.11
HUALAN BIOLOGICAL ENGINEER ORD CNY1 SZHK	500	7,835	0.02
HUALAN BIOLOGICAL ENGINEERING INC A SHR ORD CNY1	1,024	16,046	0.05
HUANENG LANCANG RIVER HYDROPOWER INC ORD CNY1 CC	4,600	43,930	0.13

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INVESTMENT PORTFOLIO (UNAUDITED) (continued)

As at 30 June 2025

	Holdings	Fair value RMB	% of net assets
Listed equities (continued)			
CHINA (99.72%) (continued)			
HUANENG POWER INTERNATIONAL INC A SHS ORD CNY1	6,193	44,218	0.13
HUANENG POWER INTL INC ORD CNY 1 CC	1,400	9,996	0.03
HUAQIN TECHNOLOGY CO LTD ORD CNY1 CC	700	56,476	0.17
HUATAI SECURITIES CO LTD A SHS ORD CNY1	5,900	105,079	0.32
HUATAI SECURITIES CO LTD ORD CNY 1 CC	200	3,562	0.01
HUAXIA BANK CO LTD A SHR ORD CNY1	10,216	80,809	0.25
HUAXIA BANK CO LTD ORD CNY 1 CC	700	5,537	0.02
HUAYU AUTOMOTIVE SYSTEMS CO LTD A SHR ORD CNY1	2,364	41,725	0.13
HUAYU AUTOMOTIVE SYSTEMS ORD CNY 1 CC	200	3,530	0.01
HUIZHOU DESAY SV AUTOMOTIVE CO LTD A SHRS ORD CNY1	300	30,639	0.09
HUIZHOU DESAY SV AUTOMOTIVE CO LTD ORD CNY1 SZHK	200	20,426	0.06
HUMANWELL HEALTHCARE GROUP CO LTD A SHS ORD CNY1	400	8,392	0.03
HUMANWELL HEALTHCARE GROUP ORD CNY 1 CC	900	18,882	0.06
HUNAN VALIN STEEL CO LTD A SHR ORD CNY1	4,880	21,472	0.07
HUNDSUN ELECTRONIC CO LTD A ORD CNY1	1,507	50,545	0.15
HUOLINHE OPENCUT COAL INDUSTRY CORP LTD A SHS ORD CNY1	1,700	33,626	0.10
HWATSING TECHNOLOGY CO LTD ORD CNY1 CC	298	50,273	0.15
HYGON INFORMATION TECHNOLOGY CO LTD ORD CNY1 CC	2,059	290,916	0.89
IFLYTEK CO LTD A SHS ORD CNY1	1,758	84,173	0.26
IFLYTEK CO LTD ORD CNY1 SZHK	100	4,788	0.01
IMEIK TECHNOLOGY DEVELOPMENT CO LTD ORD CNY1 A SHRS	140	24,473	0.07
IMEIK TECHNOLOGY DEVELOPMENT CO LTD ORD CNY1 SZHK	140	24,473	0.07
IND & COMM BK OF CHINA ORD CNY 1 CC	10,100	76,659	0.23
INDUSTRIAL AND COMMERCIAL BANK OF CHINA LTD A SHS ORD CNY1	43,641	331,235	1.01
INDUSTRIAL BANK CO LTD A SHR ORD CNY1	16,136	376,614	1.15
INDUSTRIAL BANK CO LTD ORD CNY 1 CC	1,700	39,678	0.12
INDUSTRIAL SECURITIES CO LTD A SHRS ORD CNY1	5,850	36,212	0.11
INDUSTRIAL SECURITIES CO ORD CNY 1 CC	2,320	14,361	0.04
INGENIC SEMICONDUCTOR CO LTD A ORD CNY1	100	6,920	0.02
INGENIC SEMICONDUCTOR CO LTD ORD CNY1 SZHK	300	20,760	0.06
INNER MONGILIA YILI INDUSTRIAL GR CO LTD A SHS ORD CNY1	4,538	126,519	0.39
INNER MONGOLIA JUNZHENG ENERGY AND CHEMICAL GROUP CO LTD A SHRS ORD CNY1	5,900	32,568	0.10

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INVESTMENT PORTFOLIO (UNAUDITED) (continued)

As at 30 June 2025

	Holdings	Fair value RMB	% of net assets
Listed equities (continued)			
CHINA (99.72%) (continued)			
INNER MONGOLIA YILI INDUS ORD CNY 1 CC	900	25,092	0.08
INNER MONGOLIAN BAOTOU STE ORD CNY 1 CC	100	179	0.00
INNER MONGOLIAN BAOTOU STEEL UNION CO LTD A SHR ORD CNY1	37,300	66,767	0.20
INSPUR ELECTRONIC INFORMATION INDUSTRY CO LTD A SHRS ORD CNY1	1,233	62,735	0.19
ISOFTSTONE INFORMATION TECHNOLOGY GROUP CO LTD ORD CNY1 SZHK	750	40,980	0.12
JA SOLAR TECHNOLOGY CO LTD ORD CNY1 A SHRS	980	9,780	0.03
JA SOLAR TECHNOLOGY CO LTD ORD CNY1 SZHK	1,560	15,569	0.05
JIANGSU CHANGJIANG ELECTRO ORD CNY 1 CC	1,000	33,690	0.10
JIANGSU CHANGJIANG ELECTRONICS TECHNOLOGY CO LTD A SHR ORD CNY1	400	13,476	0.04
JIANGSU HENGLI HIGHPRESSURE OIL CYLINDER CO LTD A SHR ORD CNY1	1,098	79,056	0.24
JIANGSU HENGRUI MEDICINE C ORD CNY 1 CC	780	40,482	0.12
JIANGSU HENGRUI MEDICINE CO LTD A SHR ORD CNY1	4,587	238,065	0.73
JIANGSU HOPERUN SOFTWARE CO ORD CNY1 SZHK	700	35,581	0.11
JIANGSU KINGS LUCK BREWERY JSC CO LTD A SHRS ORD CNY1 CC	100	3,893	0.01
JIANGSU PHOENIX PUBLISH ORD CNY 1 CC	1,800	20,106	0.06
JIANGSU PHOENIX PUBLISHING AND MEDIA CORP LTD CL A ORD NPV	200	2,234	0.01
JIANGSU WUJIANG CHINA EASTERN SILK MARKET CO LTD A SHS ORD CNY1	2,400	19,992	0.06
JIANGSU WUJIANG CHINA EASTERN SILK MARKET CO LTD ORD CNY1 SZHK	2,800	23,324	0.07
JIANGSU YANGHE BREWERY JOINT-STOCK CO LTD A SHS ORD CNY1	1,081	69,779	0.21
JIANGSU YANGHE BREWERY ORD CNY1 SZHK	200	12,910	0.04
JIANGSU YOKE TECHNOLOGY CO LTD A SHR ORD CNY1	300	16,407	0.05
JIANGSU YOKE TECHNOLOGY CO LTD ORD CNY1 SZHK	100	5,469	0.02
JIANGSU YUYUE MEDICAL EQUIPMENT CO LTD ORD CNY1	884	31,470	0.10
JIANGSU ZHONGTIAN TECHNOLOGIES CO LTD A SHR ORD CNY1	2,825	40,849	0.12
JIANGXI COPPER CO LTD A SHRS ORD CNY1	1,488	34,864	0.11
JIANGXI COPPER CO LTD ORD CNY 1 CC	200	4,686	0.01
JINAN DIESEL ENGINE CO LTD A SHS ORD CNY 1	500	3,650	0.01
JINDUICHENG MOLYBDENUM CO ORD CNY 1 CC	2,700	29,538	0.09
JINKO SOLAR CO LTD ORD CNY1 CC	8,466	43,939	0.13
JUNEYAO AIRLINES CO LTD A CC ORD CNY1	1,600	21,552	0.07
KINGS LUCK ORD CNY1 A	900	35,037	0.11

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INVESTMENT PORTFOLIO (UNAUDITED) (continued)

As at 30 June 2025

	Holdings	Fair value RMB	% of net assets
Listed equities (continued)			
CHINA (99.72%) (continued)			
KUNLUN TECH CO LTD ORD CNY1 SZHK	1,000	33,630	0.10
KWEICHOW MOUTAI CO LTD A SHR ORD CNY1	797	1,123,387	3.42
KWEICHOW MOUTAI CO LTD ORD CNY1 CC	300	422,856	1.29
LB GROUP CO LTD A SHR ORD CNY1	1,600	25,936	0.08
LB GROUP CO LTD ORD CNY1 SZHK	300	4,863	0.01
LENS TECHNOLOGY CO LTD A SHRS ORD CNY1	2,800	62,440	0.19
LENS TECHNOLOGY CO LTD ORD CNY1 SZHK	1,300	28,990	0.09
LIAONING PORT CO LTD A SHS ORD CNY1	13,800	20,700	0.06
LIAONING PORT CO LTD ORD CNY 1 CC	2,700	4,050	0.01
LINGYI ITECH (GUANGDONG) COMPANY ORD CNY1 SZHK	500	4,295	0.01
LONGI GREEN ENERGY TECHNOLOGY CO LTD A SHRS ORD CNY1 CC	672	10,093	0.03
LONGI GREEN ENERGY TECHNOLOGY-A A SHRS ORD CNY1	5,826	87,507	0.27
LOONGSON TECHNOLOGY CORP LTD ORD CNY1 CC	200	26,678	0.08
LUXSHARE PRECISION INDUSTRY CO LTD A SHS ORD CNY1	5,426	188,228	0.57
LUXSHARE PRECISION INDUSTRY CO LTD A SHS ORD CNY1 SZHK	700	24,283	0.07
LUZHOU LAOJIAO CO LTD A SHR ORD CNY1	1,021	115,781	0.35
LUZHOU LAOJIAO CO LTD ORD CNY1 SZHK	200	22,680	0.07
MANGO EXCELLENT MEDIA CO LTD A SHS ORD CNY1	1,410	30,766	0.09
MANGO EXCELLENT MEDIA CO LTD ORD CNY1 SZHK	100	2,182	0.01
MAXSCEND MICROELECTRONICS CO LTD A SHRS ORD CNY1	416	29,690	0.09
MAXSCEND MICROELECTRONICS CO LTD ORD CNY1 SZHK	60	4,282	0.01
MEIHUA HOLDINGS GROUP CO ORD CNY 1 CC	2,100	22,449	0.07
METALLURGICAL CORP OF CHIN ORD CNY 1 CC	1,100	3,278	0.01
METALLURGICAL CORPORATION OF CHINA LTD A SHRS ORD CNY1	12,750	37,995	0.12
MIDEA GROUP CO LTD ORD CNY1 SZHK	3,000	216,600	0.66
MONTAGE TECHNOLOGY CO LTD ORD CNY1 A	700	57,400	0.17
MONTAGE TECHNOLOGY CO LTD ORD CNY1 CC	340	27,880	0.08
MUYUAN FOODSTUFF CO LTD A SHS ORD CNY1	4,028	169,216	0.52
MUYUAN FOODSTUFF CO LTD ORD CNY1 SZHK	680	28,567	0.09
NANJING IRON & STEEL CO LTD A CC ORD CNY1	5,000	21,000	0.06
NANJING SECURITIES CO LTD ORD CNY1 CC	3,100	25,048	0.08
NARI TECHNOLOGY DEVELOPMEN ORD CNY 1 CC	738	16,539	0.05
NARI TECHNOLOGY DEVELOPMENT LTD A SHR ORD CNY1	6,239	139,816	0.43

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INVESTMENT PORTFOLIO (UNAUDITED) (continued)

As at 30 June 2025

	Holdings	Fair value RMB	% of net assets
Listed equities (continued)			
CHINA (99.72%) (continued)			
NATIONAL SILICON INDUSTRY GROUP CO LTD ORD CNY1 CC	2,246	42,045	0.13
NAURA TECHNOLOGY GROUP CO LTD A SHRS ORD CNY1	300	132,663	0.40
NEW CHINA LIFE INSURANCE C ORD CNY 1 CC	100	5,850	0.02
NEW CHINA LIFE INSURANCE CO LTD A SHRS ORD NPV	1,660	97,110	0.30
NEW HOPE LIUHE CO LTD A SHR ORD CNY1	3,480	32,642	0.10
NEW HOPE LIUHE CO LTD A SHRS ORD CNY1 SZHK	300	2,814	0.01
NEXCHIP SEMICONDUCTOR CORP ORD CNY1 CC	1,701	34,479	0.10
NINESTAR CORP A SHRS ORD CNY1	1,000	22,940	0.07
NINESTAR CORP ORD CNY1 SZHK	100	2,294	0.01
NINGBO DEYE TECHNOLOGY CO LTD ORD CNY1 A	706	37,178	0.11
NINGBO DEYE TECHNOLOGY CO LTD ORD CNY1 CC	140	7,372	0.02
NINGBO ORIENT WIRES & CABLES CO LTD ORD CNY1 A	600	31,026	0.09
NINGBO SANXING ELECTRIC CO ORD CNY 1 CC	1,100	24,662	0.08
NINGBO TUOPU GROUP CO LTD A SHRS ORD NPV1	1,160	54,810	0.17
NINGBO TUOPU GROUP CO LTD ORD CNY1 CC	145	6,851	0.02
NINGXIA BAOFENG ENERGY GROUP CO LTD A SHS ORD CNY1	5,000	80,700	0.25
NINGXIA BAOFENG ENERGY GROUP CO LTD ORD CNY1 CC	1,500	24,210	0.07
OFILM GROUP CO LTD ORD CNY1 SZHK	2,600	30,810	0.09
OPPEIN HOME GROUP INC A SHS ORD CNY1	200	11,290	0.03
OPPEIN HOME GROUP INC ORD CNY1 CC	200	11,290	0.03
ORIENT SECURITIES CO LTD/CHIN ORD CNY1 CC	12	116	0.00
ORIENT SECURITIES COMPANY LTD A SHRS ORD CNY1	5,772	55,873	0.17
PEOPLE'S INSURANCE CO GROUP OF CHINA LTD/THE A SHRS ORD RMB1	6,000	52,260	0.16
PEOPLE'S INSURANCE CO GROUP OF CHINA LTD/THE ORD CNY1 CC	1,700	14,807	0.05
PETROCHINA CO LTD A SHRS CNY1	16,039	137,133	0.42
PETROCHINA CO LTD ORD CNY 1 CC	2,500	21,375	0.07
PHARMARON BEIJING CO LTD A SHRS ORD CNY1	1,075	26,381	0.08
PHARMARON BEIJING CO LTD ORD CNY1 S ZHK	75	1,841	0.01
PING AN BANK CO LTD A SHR ORD CNY1	14,819	178,865	0.54
PING AN BANK CO LTD ORD CNH1 SZHK	1,800	21,726	0.07
PING AN INSURANCE (GROUP) CO OF CHINA LTD A SHR ORD CNY1	8,572	475,575	1.45
PING AN INSURANCE GROUP CO ORD CNY 1 CC	500	27,740	0.08
PIOTECH INC ORD CNY1 CC	296	45,498	0.14
POLY DEVELOPMENTS AND HOLDINGS GROUP CO LTD A SHR ORD CNY1	9,457	76,602	0.23

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INVESTMENT PORTFOLIO (UNAUDITED) (continued)

As at 30 June 2025

	Holdings	Fair value RMB	% of net assets
Listed equities (continued)			
CHINA (99.72%) (continued)			
POLY DEVELOPMENTS AND HOLDINGS GROUP CO LTD ORD CNY 1 CC	200	1,620	0.00
POSTAL SAVINGS BANK OF CHINA CO LTD ORD CNY1 A	9,500	51,965	0.16
POSTAL SAVINGS BANK OF CHINA CO LTD ORD CNY1 CC	15,900	86,973	0.26
POWER CONSTRUCTION CORP OF ORD CNY 1 CC	2,800	13,636	0.04
POWER CONSTRUCTION CORPORATION OF CHINA A SHRS ORD CNY1	12,600	61,362	0.19
QINGDAO HAIER CO LTD A SHR ORD CNY1	4,692	116,268	0.35
QINGHAI SALT LAKE INDUSTRY ORD CNY1 SZHK	4,300	73,444	0.22
RANGE INTELLIGENT COMPUTING TECHNOL OGY GROUP CO LTD ORD CNY1 SZHK	1,200	59,436	0.18
ROCKCHIP ELECTRONICS CO LTD ORD CNY 1 CC	400	60,744	0.18
RONGSHENG PETRO CHEMICAL CO LTD A SHS ORD CNY1	7,850	64,998	0.20
RONGSHENG PETRO CHEMICAL CO LTD A SHS ORD CNY1 SZHK	1,250	10,350	0.03
S F HOLDING CO LTD A SHRS ORD CNY1	2,900	141,404	0.43
S F HOLDING CO LTD A SHRS ORD CNY1 SZHK	1,300	63,388	0.19
SAIC MOTOR CORP LTD A SHR ORD CNY1	5,837	93,684	0.29
SAIC MOTOR CORP LTD ORD CNY 1 CC	1,000	16,050	0.05
SAILUN CO LTD A ORD CNY1	2,400	31,488	0.10
SAILUN GROUP CO LTD ORD CNY 1 CC	300	3,936	0.01
SANAN OPTOELECTRONICS CO L ORD CNY 1 CC	4,200	52,164	0.16
SANY HEAVY INDUSTRY CO LTD A ORD CNY1	6,595	118,380	0.36
SANY HEAVY INDUSTRY CO LTD ORD CNY 1 CC	400	7,180	0.02
SATELLITE CHEMICAL CO LTD A SHRS ORD CNY1	2,659	46,080	0.14
SATELLITE CHEMICAL CO LTD ORD CNY1 SZHK	190	3,293	0.01
SDIC CAPITAL CO LTD ORD CNY1 CC	4,700	35,344	0.11
SDIC POWER HOLDINGS CO LTD ORD CNY 1 CC	6,100	89,914	0.27
SG MICRO CORP A SHS ORD CNY1	253	18,411	0.06
SG MICRO CORP ORD CNY1 SZHK	260	18,920	0.06
SHAANXI COAL INDUSTRY CO L - A SHRS ORD CNY1	6,900	132,756	0.40
SHAANXI COAL INDUSTRY CO LTD ORD CNY 1 CC	1,300	25,012	0.08
SHANDONG DONG-E E-JIAO CO LTD A SHR ORD CNY1	519	27,144	0.08
SHANDONG GOLD MINING CO LT ORD CNY 1 CC	500	15,965	0.05
SHANDONG GOLD MINING CO LTD SHS A ORD CNY1	2,490	79,506	0.24
SHANDONG HIMILE MECHANICAL SCIENCE & TECHNOLOGY CO LTD ORD CNY1 SZHK	600	35,532	0.11
SHANDONG HUALU HENGSHENG CHEMICAL A SHR ORD CNY1	1,635	35,430	0.11
SHANDONG HUALU HENGSHENG CHEMICAL ORD CNY 1 CC	30	650	0.00

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INVESTMENT PORTFOLIO (UNAUDITED) (continued)

As at 30 June 2025

	Holdings	Fair value RMB	% of net assets
Listed equities (continued)			
CHINA (99.72%) (continued)			
SHANDONG NANSHAN ALUMINUM CO LTD A SHR ORD CNY1	8,046	30,816	0.09
SHANDONG NANSHAN ALUMINUM ORD CNY 1 CC	1,500	5,745	0.02
SHANDONG SUN PAPER INDUSTR ORD CNY1 SZHK	200	2,692	0.01
SHANDONG SUNPAPER CO LTD A SHS ORD CNY1	2,200	29,612	0.09
SHANGHAI BAOSIGHT SOFTWARE CO A SHS ORD CNY1	1,769	41,784	0.13
SHANGHAI ELECTRIC GRP CO L ORD CNY 1 CC	3,100	22,909	0.07
SHANGHAI ELECTRIC GRP CO LTD-A ORD NPV	7,200	53,208	0.16
SHANGHAI FOSUN PHARMACEUTI ORD CNY 1 CC	100	2,509	0.01
SHANGHAI FOSUN PHARMACEUTICAL (GROUP) CO LTD A SHR ORD CNY1	1,591	39,918	0.12
SHANGHAI FRIENDESS ELECTRONIC TECHNOLOGY CORP LTD ORD CNY1 A	157	20,671	0.06
SHANGHAI INTERNATIONAL AIR ORD CNY 1 CC	200	6,354	0.02
SHANGHAI INTERNATIONAL AIRPORT CO LTD A SHR ORD CNY1	724	23,001	0.07
SHANGHAI M&G STATIONERY INC A SHRS ORD NPV	700	20,293	0.06
SHANGHAI M&G STATIONERY INC ORD CNY1 CC	100	2,899	0.01
SHANGHAI PHARMACEUTICAL CO LTD A SHR ORD CNY1	1,728	30,897	0.09
SHANGHAI PHARMACEUTICALS ORD CNY 1 CC	900	16,092	0.05
SHANGHAI PUDONG DEVELOPMENT BANK CO LTD A SHR ORD CNY1	21,157	293,659	0.89
SHANGHAI PUDONG DEVELOPMENT BANK ORD CNY 1 CC	4,000	55,520	0.17
SHANGHAI PUTAILAI NEW ENERGY TECHNOLOGY CO LTD ORD CNY1 CC	61	1,146	0.00
SHANGHAI PUTAILAI NEW ENERGY TECHNOLOGY CO LTD A SHRS ORD CNY1	1,566	29,409	0.09
SHANGHAI RAAS BLOOD PRODUC ORD CNY1 SZHK	500	3,435	0.01
SHANGHAI RAAS BLOOD PRODUCTS CO LTD A SHR ORD CNY1	4,900	33,663	0.10
SHANGHAI RURAL COMMERCIAL BANK CO LTD ORD CNY1 CC	7,800	75,660	0.23
SHANGHAI UNITED IMAGING HEALTHCARE CO LTD ORD CNY1 CC	663	84,692	0.26
SHANGHAI ZHANGJIANG HIGH ORD CNY 1 CC	1,200	30,840	0.09
SHANXI COKING COAL ENERGY GROUP CO LTD A SHR ORD CNY1	3,544	22,682	0.07
SHANXI COKING COAL ENERGY GROUP CO LTD ORD CNY1 SZHK	1,000	6,400	0.02
SHANXI LU'AN ENVIROMENT ENGY DEV CO LTD A SHS ORD CNY1	2,486	26,227	0.08
SHANXI XINGHUACUN FEN WINE FACTORY CO LTD A SHR ORD CNY1	895	157,869	0.48
SHANXI XINGHUACUN FEN WINE ORD CNY 1 CC	100	17,639	0.05

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INVESTMENT PORTFOLIO (UNAUDITED) (continued)

As at 30 June 2025

	Holdings	Fair value RMB	% of net assets
Listed equities (continued)			
CHINA (99.72%) (continued)			
SHENERGY COMPANY LIMITED ORD CNY1 CC	4,100	35,260	0.11
SHENGYI TECHNOLOGY CO LTD ORD CNY 1 CC	600	18,090	0.06
SHENNAN CIRCUITS CO LTD A SHRS ORD CNY1	572	61,667	0.19
SHENWAN HONGYUAN GROUP CO LTD A SHRS ORD CNY1	18,418	92,458	0.28
SHENWAN HONGYUAN GROUP CO LTD ORD CNY1 SZHK	200	1,004	0.00
SHENZHEN GOODIX TECHNOLOGY CO LTD ORD CNY1 CC	400	28,412	0.09
SHENZHEN INOVANCE TECHNOLOGY CO LTD A SHR ORD CNY1	1,000	64,570	0.20
SHENZHEN INOVANCE TECHNOLOGY CO LTD ORD CNY1 SZHK	50	3,229	0.01
SHENZHEN MINDRAY BIO MEDICAL ELECTRONICS CO LTD A SHS ORD CNY1	700	157,325	0.48
SHENZHEN MINDRAY BIO-MEDICAL ELECTRONICS CO LTD ORD CNY1 SZHK	300	67,425	0.21
SHENZHEN NEW INDUSTRIES BIOMEDICAL ENGINEERING CO LTD ORD CNY1 A	500	28,360	0.09
SHENZHEN NEW INDUSTRIES BIOMEDICAL ENGINEERING CO LTD ORD CNY1 SZHK	100	5,672	0.02
SHENZHEN SALUBRIS PHARMACEUTICALS CO LTD A SHRS ORD CNY1	959	45,389	0.14
SHENZHEN TRANSSION HOLDINGS CO LTD ORD CNY1 A	657	52,363	0.16
SHENZHEN TRANSSION HOLDINGS CO LTD ORD CNY1 CC	280	22,316	0.07
SICHUAN BIOKIN PHARMACEUTICAL CO LTD ORD CNY1 CC	200	59,224	0.18
SICHUAN CHANGHONG ELECTRIC ORD CNY 1 CC	3,900	37,908	0.12
SICHUAN CHUANTOU ENERGY CO LTD A SHR ORD CNY1	3,136	50,301	0.15
SICHUAN CHUANTOU ENERGY CO ORD CNY 1 CC	800	12,832	0.04
SICHUAN KELUN PHARMACEUTIC CO LTD A SHS ORD CNY1	1,114	40,015	0.12
SICHUAN KELUN PHARMACEUTICAL ORD CNY1 SZHK	200	7,184	0.02
SICHUAN ROAD & BRIDGE GROUP CO LTD A SHS ORD CNY1	5,460	54,054	0.16
SICHUAN ROAD AND BRIDGE GROUP CO LTD ORD CNY1 CC	380	3,762	0.01
SIEYUAN ELECTRIC CO LTD A SHR ORD CNY1	600	43,746	0.13
SIEYUAN ELECTRIC CO LTD ORD CNY1 SZHK	100	7,291	0.02
SINOLINK SECURITIES CO LTD ORD CNY 1 CC	3,100	27,187	0.08
SOOCHOW SECURITY CO LTD A SHS ORD CNY1	3,520	30,800	0.09
SOUTHWEST SECURITIES CO LTD A SHR ORD CNY1	6,014	26,161	0.08
SPRING AIRLINES CO LTD A SHR ORD CNY1	800	44,520	0.14
SUNGROW POWER SUPPLY CO LT ORD CNY1 SZHK	1,780	120,631	0.37
SUNWODA ELECTRONIC CO LTD A SHR ORD CNY1	1,400	28,084	0.09

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INVESTMENT PORTFOLIO (UNAUDITED) (continued)

As at 30 June 2025

	Holdings	Fair value RMB	% of net assets
Listed equities (continued)			
CHINA (99.72%) (continued)			
SUNWODA ELECTRONIC CO LTD ORD CNY1 SZHK	100	2,006	0.01
SUZHOU DONGSHAN PRECISION A SHS ORD CNY1 SZHK	400	15,108	0.05
SUZHOU DONGSHAN PRECISION MANUFACTURING CO LTD A SHS ORD CNY1	1,200	45,324	0.14
SUZHOU TFC OPTICAL COMMUNICATION CO LTD ORD CNY1 SZHK	728	58,124	0.18
TBEA CO LTD A SHS ORD CNY1	3,894	46,455	0.14
TBEA CO LTD ORD CNY 1 CC	130	1,551	0.00
TCL TECHNOLOGY GROUP CORP A SHR ORD CNY1	14,240	61,659	0.19
TCL TECHNOLOGY GROUP CORP ORD CNY1 SZHK	1,210	5,239	0.02
TCL ZHONGHUAN RENEWABLE ENERGY TECHNOLOGY CO LTD A SHR ORD CNY1	3,100	23,808	0.07
TIANFENG SECURITIES CO LTD ORD CNY1 CC	7,400	36,482	0.11
TIANQI LITHIUM INDUSTRIES INC ORD TIANQI LITHIUM	1,200	38,448	0.12
TIANSHUI HUATIAN TECHNOLOGY CO LTD ORD CNY1 A SHR	2,700	27,270	0.08
TONGFU MICROELECTRONICS CO LTD A SHS LTD ORD CNY1	1,200	30,744	0.09
TONGLING NONFERROUS METALS GROUP CO LTD A SHR ORD CNY1	9,555	31,914	0.10
TONGWEI CO LTD A SHRS ORD CNY1	3,500	58,625	0.18
TONGWEI CO LTD ORD CNY 1 CC	100	1,675	0.01
TRINA SOLAR CO LTD ORD CNY1 A	400	5,812	0.02
TRINA SOLAR CO LTD ORD CNY1 CC	1,305	18,962	0.06
TSINGHUA UNISPLENDOR CO A SHRS ORD CNY1	2,141	51,363	0.16
TSINGTAO BREWERY CO LTD A SHS ORD CNY1	525	36,466	0.11
TSINGTAO BREWERY CO LTD ORD CNY 1 CC	100	6,946	0.02
UNIGROUP GUOXIN MICROELECTRONICS CO LTD A SHS ORD CNY1	600	39,516	0.12
UNIGROUP GUOXIN MICROELECTRONICS CO LTD ORD CNY1 SZHK	39	2,569	0.01
UNISPLENDOR CORP LTD ORD CNY1 SZHK	200	4,798	0.01
VERISILICON MICROELECTRONICS SHANGHAI CO LTD ORD CNY1 CC	423	40,819	0.12
VICTORY GIANT TECHNOLOGY HUIZHOU CO LTD ORD CNY 1 SZHK	800	107,504	0.33
WANHUA CHEMICAL GROUP CO LTD A SHR ORD CNY1	2,400	130,224	0.40
WANHUA CHEMICAL GROUP CO ORD CNY1 CC	300	16,278	0.05
WEICHAI POWER CO LTD A SHS ORD CNY1	4,020	61,828	0.19
WEICHAI POWER CO LTD ORD CNY1 SZHK	1,500	23,070	0.07
WENS FOODSTUFF GROUP CO LTD A SHRS ORD CNY1	4,720	80,618	0.25
WENS FOODSTUFF GROUP CO LTD ORD CNY1 SZHK	700	11,956	0.04

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INVESTMENT PORTFOLIO (UNAUDITED) (continued)

As at 30 June 2025

	Holdings	Fair value RMB	% of net assets
Listed equities (continued)			
CHINA (99.72%) (continued)			
WESTERN MINING CO LTD A SHR ORD CNY1	2,100	34,923	0.11
WESTERN SECURITIES CO LTD A SHS ORD ORD NPV	3,432	27,044	0.08
WESTERN SECURITIES CO LTD ORD CNY1 SZHK	600	4,728	0.01
WESTERN SUPERCONDUCTING TE ORD CNY1 CC	280	14,526	0.04
WESTERN SUPERCONDUCTING TECHNOLOGIES CO LTD ORD CNY1 A SHRS	346	17,950	0.05
WILL SEMICONDUCTOR LTD A SHS ORD CNY1	675	86,164	0.26
WILL SEMICONDUCTOR LTD ORD CNY1 CC	405	51,698	0.16
WINGTECH TECHNOLOGY CO LTD A SHRS ORD CNY1	1,000	33,530	0.10
WINTIME ENERGY CO LTD ORD CNY 1 CC	18,700	25,058	0.08
WUHAN GUIDE INFRARED CO LTD A SHS ORD CNY1	3,505	35,926	0.11
WUHAN GUIDE INFRARED CO LTD ORD CNY1 SZHK	254	2,604	0.01
WULIANGYE YIBIN CO LTD A SHRS ORD CNY1 SZHK	400	47,560	0.14
WULIANGYE YIBIN CO LTD A SHS ORD CNY1	2,925	347,782	1.06
WUS PRINTED CIRCUIT KUNSHAN CO A SHRS ORD CNY1	1,640	69,831	0.21
WUXI APPTEC CO LTD A SHS ORD CNY1	1,996	138,822	0.42
WUXI APPTEC CO LTD ORD CNY1 CC	40	2,782	0.01
XCMG CONSTRUCTION MACHINERY CO LTD A SHS ORD CNY1	6,904	53,644	0.16
XCMG CONSTRUCTION MACHINERY CO LTD ORD CNY1 SZHK	2,600	20,202	0.06
XIAMEN C&D INC A SHR ORD CNY1	2,670	27,688	0.08
XIAMEN TUNGSTEN CO LTD A SHR ORD CNY1	1,211	25,334	0.08
XIAMEN TUNGSTEN CO LTD ORD CNY 1 CC	100	2,092	0.01
XI'AN MINSHENG GROUP CO LTD ORD CNY1 SZHK	15,300	35,496	0.11
XINJIANG DAQO NEW ENERGY CO LTD ORD CNY1 CC	1,497	31,916	0.10
XINJIANG GOLDWIND SCI & TECH CO LTD A SHR ORD CNY1	2,789	28,587	0.09
XINJIANG GOLDWIND SCI&TECH ORD CNY1 SZHK	200	2,050	0.01
YANKUANG ENERGY GROUP CO LTD A SHRS ORD CNY1	3,705	45,090	0.14
YANKUANG ENERGY GROUP CO LTD CNY1 CC	260	3,164	0.01
YANTAI JEREH OILFIELD SERVICES GROUP CO LTD A SHR ORD CNY1	884	30,940	0.09
YEALINK NETWORK TECHNOLOGY CORP LTD A SHRS ORD CNY1	630	21,899	0.07
YEALINK NETWORK TECHNOLOGY CORP LTD ORD CNY1	580	20,161	0.06
YIFENG PHARMACY CHAIN CO A SHRS ORD NPV	814	19,919	0.06
YIFENG PHARMACY CHAIN CO ORD CNY1 CC	218	5,334	0.02
YIHAI KERRY ARAWANA HOLDINGS CO LTD ORD CNY1 A	300	8,859	0.03
YIHAI KERRY ARAWANA HOLDINGS CO LTD ORD CNY1 SZHK	1,000	29,530	0.09
YINTAI GOLD CO LTD A SHS ORD CNY1	2,084	39,471	0.12

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INVESTMENT PORTFOLIO (UNAUDITED) (continued)

As at 30 June 2025

	Holdings	Fair value RMB	% of net assets
Listed equities (continued)			
CHINA (99.72%) (continued)			
YONGHUI SUPERSTORES CO LTD ORD CNY 1 CC	7,700	37,730	0.11
YONYOU NETWORK TECHNOLOGY CO LTD A SHRS ORD CNY1	2,606	34,842	0.11
YONYOU NETWORK TECHNOLOGY CO LTD ORD CNY1 CC	200	2,674	0.01
YOUNGOR FASHION CO LTD ORD CNY 1	600	4,380	0.01
YOUNGOR GROUP CO LTD A SHS ORD CNY1	3,200	23,360	0.07
YTO EXPRESS GROUP CO LTD ORD CNY1 CC	2,600	33,514	0.10
YUNNAN ALUMINIUM CO LTD A SHR ORD CNY1	2,400	38,352	0.12
YUNNAN ALUMINIUM CO LTD ORD CNY1 SZHK	500	7,990	0.02
YUNNAN BAIYAO GROUP CO LTD A SHR ORD CNY1	1,292	72,081	0.22
YUNNAN BAIYAO GROUP CO LTD ORD CNY1 SZHK	140	7,811	0.02
YUNNAN CHIHONG ZINC & GERM ORD CNY 1 CC	3,600	19,044	0.06
YUNNAN CHIHONG ZINC & GERMANIUM CO LTD A SHRS ORD CNY1	400	2,116	0.01
YUNNAN ENERGY NEW MATERIAL CO LTD A SHS ORD CNY1	760	22,260	0.07
YUNNAN YUNTIANHUA CO ORD CNY 1 CC	1,700	37,349	0.11
YUTONG BUS CO LTD A SHR ORD CNY1	200	4,972	0.02
YUTONG BUS CO LTD ORD CNY 1 CC	1,600	39,776	0.12
ZANGGE MINING CO LTD ORD CNY1 SZHK	1,200	51,204	0.16
ZHANGZHOU PIENTZEHUANG PHA ORD CNY 1 CC	100	20,001	0.06
ZHANGZHOU PIENTZEHUANG PHARM CO LTD A SHS ORD CNY1	424	84,804	0.26
ZHEJIANG CHINA COMMODITIES CITY GROUP CO LTD A SHR ORD CNY1	4,400	90,992	0.28
ZHEJIANG CHINT ELECTRICS CO LTD ORD CNY1	1,577	35,751	0.11
ZHEJIANG CHINT ELECTRICS ORD CNY 1 CC	200	4,534	0.01
ZHEJIANG DAHUA TECHNOLOGY CO LTD A SHS ORD CNY1	2,750	43,670	0.13
ZHEJIANG HUAFENG SPANDEX CO LTD A SHS ORD CNY 1	3,700	24,457	0.07
ZHEJIANG HUAYOU COBALT CO LTD ORD CNY 1	1,260	46,645	0.14
ZHEJIANG JINGSHENG MECHANICAL & ELECTRICAL CO LTD A SHRS ORD CNY1	1,000	27,150	0.08
ZHEJIANG JUHUA CO LTD A SHS ORD CNY1	1,834	52,599	0.16
ZHEJIANG JUHUA CO ORD CNY 1 CC	300	8,604	0.03
ZHEJIANG LONGSHENG AUTO PARTS CO LTD ORD CNY1 SZHK	1,800	71,964	0.22
ZHEJIANG LONGSHENG GROUP C ORD CNY 1 CC	2,700	27,432	0.08
ZHEJIANG NHU CO LTD A SHR ORD CNY1	2,574	54,749	0.17
ZHEJIANG NHU CO LTD ORD CNY1 SZHK	44	936	0.00
ZHEJIANG SANHUA INTELLIGENT CONTROLS CO LTD ORD CNY1 SZHK	1,500	39,570	0.12

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INVESTMENT PORTFOLIO (UNAUDITED) (continued)

As at 30 June 2025

	Holdings	Fair value RMB	% of net assets
Listed equities (continued)			
CHINA (99.72%) (continued)			
ZHEJIANG SHIMGE PUMP INDUSTRY CO LTD A SHR ORD CNY1	3,500	29,085	0.09
ZHEJIANG SUPCON TECHNOLOGY CO LTD ORD CNY1 CC	643	28,877	0.09
ZHEJIANG SUPOR COOKWARE CO A SHS ORD CNY1	300	15,717	0.05
ZHEJIANG SUPOR COOKWARE CO ORD CNY1 SZHK	100	5,239	0.02
ZHEJIANG WANFENG AUTO ORD CNY1 SZHK	1,700	27,013	0.08
ZHEJIANG WEIMING ENVIRONME-A ORD CNY1	890	16,981	0.05
ZHEJIANG WEIMING ENVIRONMENT PROTECTION CO LTD CC ORD CNY1	300	5,724	0.02
ZHEJIANG ZHENENG ELECTRIC POWE ORD CNY 1 CC	9,400	49,820	0.15
ZHESHANG SECURITIES CO LTD A SHRS ORD CNY1	2,500	27,275	0.08
ZHESHANG SECURITIES CO LTD ORD CNY1 CC	700	7,637	0.02
ZHONGJI INNOLIGHT CO LTD A SHS ORD CNY1	700	102,102	0.31
ZHONGJI INNOLIGHT CO LTD ORD CNY 1 SZHK	280	40,841	0.12
ZHONGJIN GOLD CORP ORD CNY 1 CC	4,100	59,983	0.18
ZHONGTAI SECURITIES CO LTD A SHRS ORD CNY1 CC	800	5,144	0.02
ZHONGTAI SECURITIES CO LTD ORD CNY1 A	4,900	31,507	0.10
ZHUZHOU CRRC TIMES ELECTRIC CO LTD ORD CNY1 CC	200	8,530	0.03
ZHUZHOU CSR TIMES ELECTRIC CO LTD A SHRS ORD NPV	489	20,856	0.06
ZIJIN MINING GROUP CO LTD A SHR ORD CNY0.1	16,350	318,825	0.97
ZIJIN MINING GROUP CO LTD ORD CNY 0.1 CC	1,400	27,300	0.08
ZOOMLION HEAVY INDUSTRY SCIENCE AND TECHNOLOGY CO LTD A SHR ORD CNY1	5,691	41,146	0.13
ZOOMLION HEAVY INDUSTRY SCIENCE AND TECHNOLOGY CO LTD ORD CNY1 SZHK	200	1,446	0.00
ZTE CORP ORD CNY1 SZHK	800	25,992	0.08
ZTE CORPORATION A SHR ORD CNY1	2,800	90,972	0.28
Total investments		32,734,055	99.72
Other net assets		90,688	0.28
Net assets attributable to unitholders at 30 June 2025		32,824,743	100.00
Total investments, at cost		25,834,297	

HARVEST MSCI CHINA A INDEX ETF
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STATEMENT OF MOVEMENTS IN INVESTMENT PORTFOLIO (UNAUDITED)

For the period ended 30 June 2025

	Holdings				30 June 2025
	1 January 2025	Additions	Corporate action	Disposals	
Investments					
Listed equities					
360 SECURITY					
TECHNOLOGY IN-A ORD					
CNH1.0	1,000	-	-	-	1,000
360 SECURITY					
TECHNOLOGY INC A					
SHRS ORD CNY	5,100	-	-	-	5,100
37 INTERACTIVE					
ENTERTAINME-A SHS					
ORD CNY1	1,700	-	-	-	1,700
37 INTERACTIVE					
ENTERTAINMENT					
NETWORK					
TECHNOLOGY GROUP					
CO LTD ORD	100	-	-	-	100
ACCELINK TECHNOLOGIES					
CO ORD CNY1 SZHK	600	-	-	-	600
ACM RESEARCH					
SHANGHAI INC ORD					
CNY1 CC	223	-	-	-	223
ADVANCED MICRO-					
FABRICATION					
EQUIPMENT INC CHINA					
ORD CNY1 A	512	-	-	-	512
AECC AERO-ENGINE					
CONTROL CO LTD A SHS					
ORD CNY1	1,200	-	-	1,200	-
AECC AVIATION POWER					
CO LTD A SHS ORD CNY1	1,800	-	-	-	1,800
AECC AVIATION POWER					
CO LTD-A ORD CNY1 CC	400	-	-	-	400
AGRICULTURAL BANK OF					
CHINA A SHS ORD CNY1	62,100	-	-	-	62,100
AGRICULTURAL BANK OF					
CHINA ORD CNY 1 CC	11,000	-	-	-	11,000
AIER EYE HOSPITAL					
GROUP CO A SHARE ORD					
CNY1	6,977	-	-	-	6,977
AIER EYE HOSPITAL					
GROUP CO LTD ORD					
CNY1 SZHK	1,517	-	-	-	1,517
AIR CHINA LTD A SHR ORD					
CNY1	6,100	-	-	-	6,100
AIR CHINA LTD ORD CNY 1					
CC	3,400	-	-	-	3,400

HARVEST MSCI CHINA A INDEX ETF
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STATEMENT OF MOVEMENTS IN INVESTMENT PORTFOLIO (UNAUDITED) (continued)

For the period ended 30 June 2025

	Holdings				30 June 2025
	1 January 2025	Additions	Corporate action	Disposals	
Investments (continued)					
Listed equities (continued)					
ALUMINUM					
CORPORATION OF CHINA LTD A SHS ORD NPV	10,200	-	-	-	10,200
ALUMINUM					
CORPORATION OF CHINA LTD ORD CNY 1 CC	1,300	-	-	-	1,300
AMLOGIC SHANGHAI CO LTD ORD CNY1 A	289	-	-	-	289
ANGEL YEAST CO LTD CL A ORD CNY1	750	-	-	-	750
ANHUI CONCH CEMENT COMPANY LTD ORD CNY 1 CC	400	-	-	-	400
ANHUI CONCH CEMENT COMPANY LTD SHS A ORD CNY1	3,143	-	-	-	3,143
ANHUI GUJING					
DISTILLERY CO LTD A SHR ORD CNY1	200	-	-	-	200
ANHUI GUJING					
DISTILLERY CO LTD ORD CNY1 SZHK	100	-	-	-	100
ANHUI JIANGHUAI AUTO CO ORD CNY 1 CC	1,700	-	-	-	1,700
ANHUI JIANGHUAI					
AUTOMOBILE GROUP CO LTD A SHS ORD CNY1	200	-	-	-	200
ANHUI LEIMINGKEHUA CO LTD A SHRS ORD CNY1	1,800	-	-	-	1,800
ANHUI LEIMINGKEHUA CO LTD ORD CNY 1 CC	400	-	-	-	400
ANHUI YINGJI ORD CNY CC	100	-	-	-	100
ANHUI YINGJIA					
DISTILLERY CO LTD A SHS ORD NPV	400	-	-	-	400
ANJOY FOODS GROUP CO LTD CC ORD CNY1	300	-	-	300	-
ANKER INNOVATIONS					
TECHNOLOGY CO LTD ORD CNY1 SZHK	490	-	-	-	490
APT MEDICAL INC ORD CNY1 CC	-	200	90	-	290

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

For the period ended 30 June 2025

	Holdings				30 June 2025
	1 January 2025	Additions	Corporate action	Disposals	
Investments (continued)					
Listed equities (continued)					
ASYMCHEM					
LABORATORIES TIAN JIN					
CO LTD A SHS ORD CNY1	280	-	-	280	-
AUTOBIO DIAGNOSTICS					
CO LTD ORD CNY1 CC	500	-	-	500	-
AVARY HOLDING					
SHENZHEN CO LTD ORD					
CNY1 A	1,100	-	-	-	1,100
AVARY HOLDING					
SHENZHEN CO LTD ORD					
CNY1 SZHK	800	-	-	-	800
AVICOPTER PLC ORD CNY					
1 CC	400	-	-	-	400
AVICOPTER PLC ORD CNY1	400	-	-	-	400
BAIC BLUEPARK NEW					
ENERGY TECHNOLOGY					
CO LTD ORD CNY1 A	400	-	-	-	400
BAIC BLUEPARK NEW					
ENERGY TECHNOLOGY					
CO LTD ORD CNY1 CC	4,000	-	-	-	4,000
BANK OF BEIJING CO LTD					
ORD CNY 1 CC	200	-	-	-	200
BANK OF BEIJING CO LTD					
ORD CNY1 CL A	17,231	-	-	-	17,231
BANK OF CHANGSHA CO					
LTD A SHS ORD CNY1	2,900	-	-	-	2,900
BANK OF CHANGSHA CO					
LTD ORD CNY1 CC	600	-	-	-	600
BANK OF CHENGDU CO					
LTD A SHRS ORD CNY1	3,200	-	-	-	3,200
BANK OF CHINA LTD A					
SHS ORD CNY1	26,000	-	-	-	26,000
BANK OF CHINA LTD ORD					
CNY 1 CC	4,100	-	-	-	4,100
BANK OF					
COMMUNICATIONS CO					
ORD CNY1 CC	3,000	23,000	-	10,800	15,200
BANK OF					
COMMUNICATIONS LTD					
A SHRS ORD CNY1	29,900	-	-	-	29,900
BANK OF HANGZHOU CO					
LTD ORD CNY1 CC	1,100	-	-	-	1,100
BANK OF HANGZHOU CO					
LTD-A ORD CNY1	4,320	-	-	-	4,320
BANK OF JIANGSU CO LTD					
A SHRS CNY1	12,100	-	-	-	12,100

HARVEST MSCI CHINA A INDEX ETF
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STATEMENT OF MOVEMENTS IN INVESTMENT PORTFOLIO (UNAUDITED) (continued)

For the period ended 30 June 2025

	Holdings				
	1 January 2025	Additions	Corporate action	Disposals	30 June 2025
Investments (continued)					
Listed equities (continued)					
BANK OF JIANGSU CO LTD ORD CNY1 CC	4,000	-	-	-	4,000
BANK OF NANJING CO LTD A SHR ORD CNY1	7,096	-	-	-	7,096
BANK OF NANJING CO LTD ORD CNY 1 CC	2,000	-	-	-	2,000
BANK OF NINGBO CO LTD A SHR ORD CNY1	5,027	-	-	-	5,027
BANK OF NINGBO CO LTD ORD CNY1 SZHK	580	-	-	-	580
BANK OF SHANGHAI CO LTD A SHS ORD CNY1	10,937	-	-	-	10,937
BANK OF SHANGHAI CO LTD ORD CNY1 CC	800	-	-	-	800
BANK OF SUZHOU CO LTD ORD CNY1 SZHK	3,200	-	-	-	3,200
BAOSHAN IRON & STEEL CO LTD CL A ORD CNY1	14,703	-	-	-	14,703
BAOSHAN IRON & STEEL CO ORD CNY 1 CC	4,200	-	-	-	4,200
BEIJING ENLIGHT MEDIA CO LTD ORD CNY1 SZHK	-	2,500	-	-	2,500
BEIJING KINGSOFT OFFICE SOFTWARE CO LTD A SHRS ORD CNY1	245	-	-	-	245
BEIJING KINGSOFT OFFICE SOFTWARE INC ORD CNY1 CC	200	-	-	-	200
BEIJING NEW BUILDING MATER ORD CNY1 SZHK	100	-	-	-	100
BEIJING NEW BUILDING MATERIALS PUB LIMITED A SHS ORD CNY1	1,268	-	-	-	1,268
BEIJING ORIENTAL YUHONG ORD CNY1 SZHK	900	-	-	-	900
BEIJING ORIENTAL YUHONG WATERPROOF TECHNOLOGY CO LTD A SHS ORD NPV	100	-	-	-	100
BEIJING ROBOROCK TECHNOLOGY CO LTD ORD CNY1 CC	80	-	32	-	112
BEIJING SEVENSTAR ELECTRONICS CO LTD ORD CNY1 SZHK	200	-	-	-	200

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

For the period ended 30 June 2025

	Holdings				
	1 January 2025	Additions	Corporate action	Disposals	30 June 2025
Investments (continued)					
Listed equities (continued)					
BEIJING TIANTAN					
BIOLOGICAL ORD CNY 1					
CC	1,680	-	-	-	1,680
BEIJING TONGRENTANG					
CO ORD CNY 1 CC	1,100	-	-	-	1,100
BEIJING WANTAI					
BIOLOGICAL ORD CNY1					
CC	200	-	-	-	200
BEIJING WANTAI					
BIOLOGICAL PHARMACY					
ENTERPRISE CO LTD					
ORD CNY1 A	735	-	-	-	735
BEIJING YANJING					
BREWERY CO ORD CNY1					
SZHK	2,500	-	-	-	2,500
BEIJING-SHANGHAI HIGH					
SPEED RAILWAY CO LTD					
ORD CNY1 CC	41,300	-	-	-	41,300
BESTECHNIC SHANGHAI					
CO LTD ORD CNY1 CC	-	200	-	-	200
BETHEL AUTOMOTIVE					
SAFETY SYSTEMS CO					
LTD ORD CNY1 CC	560	-	-	-	560
BLOOMAGE					
BIOTECHNOLOGY CORP					
LTD A SHS ORD CNY1	181	-	-	181	-
BLOOMAGE					
BIOTECHNOLOGY CORP					
LTD ORD CNY1 CC	200	-	-	200	-
BOC INTERNATIONAL					
CHINA CO LTD A SHS					
ORD CNY1	2,000	-	-	-	2,000
BOC INTERNATIONAL					
CHINA CO LTD ORD					
CNY1 CC	400	-	-	-	400
BOE TECHNOLOGY GR CO					
LTD A SHS ORD CNY1	25,200	-	-	-	25,200
BOE TECHNOLOGY GROUP					
CO LT ORD CNY1 SZHK	5,000	-	-	-	5,000
BYD CO LTD A SHRS ORD					
CNY1	1,300	-	-	-	1,300
BYD CO LTD ORD CNY1					
SZHK	200	-	-	-	200
CAITONG SECURITIES CO					
LTD A SHRS ORD CNY1	3,070	-	-	-	3,070

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

For the period ended 30 June 2025

	Holdings				30 June 2025
	1 January 2025	Additions	Corporate action	Disposals	
Investments (continued)					
Listed equities (continued)					
CAITONG SECURITIES CO LTD ORD CNY1 CC	800	-	-	-	800
CAMBRICON TECHNOLOGIES CORP LTD ORD CNY1 CC	348	-	-	-	348
CAPITAL SECURITIES COMPANY LTD ORD CNY1 CC	1,600	-	-	-	1,600
CATHAY BIOTECH INC ORD CNY1 CC	469	-	-	469	-
CGN POWER CO LTD ORD CNY1 SZHK	12,700	-	-	-	12,700
CHANGCHUN HIGH & NEW TECHNOLOGY INDUSTRIES (GROUP) INC A SHS ORD CNY1	320	-	-	-	320
CHANGJIANG SECURITIES CO LTD A SHS ORD CNY1	3,800	-	-	-	3,800
CHANGZHOU XINGYU AUTOMOTIVE LI ORD CNY 1 CC	200	-	-	-	200
CHAOZHOU THREE CIRCLE GROUP CO LTD ORD CNY1	1,500	-	-	-	1,500
CHAOZHOU THREECIRCLE GROU ORD CNY1 SZHK	100	-	-	-	100
CHIFENG JILONG GOLD MINING-A SHRS CC ORD CNY1	1,400	-	-	-	1,400
CHINA CONSTRUCTION BANK A SHS ORD CNY1	6,800	-	-	-	6,800
CHINA CONSTRUCTION BANK ORD CNY 1 CC	1,800	-	-	-	1,800
CHINA CSSC HOLDINGS LTD A SHS ORD CNY1	3,000	-	-	-	3,000
CHINA CSSC HOLDINGS LTD ORD CNY 1 CC	800	-	-	-	800
CHINA EASTERN AIRLINES CO ORD CNY 1 CC	8,300	-	-	-	8,300
CHINA EASTERN AIRLINES CORP A SHS ORD CNY1	5,600	-	-	-	5,600
CHINA ENERGY ENGINEERING CORP LTD ORD CNY1 A	8,000	-	-	-	8,000
CHINA ENERGY ENGINEERING CORP LTD ORD CNY1 CC	21,700	-	-	-	21,700

HARVEST MSCI CHINA A INDEX ETF
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STATEMENT OF MOVEMENTS IN INVESTMENT PORTFOLIO (UNAUDITED) (continued)

For the period ended 30 June 2025

	Holdings				
	1 January 2025	Additions	Corporate action	Disposals	30 June 2025
Investments (continued)					
Listed equities (continued)					
CHINA EVERBRIGHT BANK CO LTD A ORD CNY1	33,774	-	-	-	33,774
CHINA EVERBRIGHT BANK CO ORD CNY 1 CC	7,000	-	-	-	7,000
CHINA GALAXY SECURITIES CO LTD A SHRS ORD CNY1	3,600	-	-	-	3,600
CHINA GALAXY SECURITIES CO LTD ORD 1 CC	2,300	-	-	-	2,300
CHINA GREAT WALL SECURITIES CO LTD A SHRS ORD CNY1	3,100	-	-	-	3,100
CHINA GREATWALL COMPUTER SHENZHEN CO LTD ORD CNY1 SZHK	700	-	-	-	700
CHINA GREATWALL TECHNOLOGY GROUP CO LTD A SHS ORD CNY1	2,084	-	-	-	2,084
CHINA INTERNATIONAL CAPITAL CORP LTD ORD CNY1 A	200	-	-	-	200
CHINA INTERNATIONAL CAPITAL CORP LTD ORD CNY1 CC	2,300	-	-	-	2,300
CHINA JUSHI CO LTD A SHRS ORD CNY 1 CC	28	-	-	-	28
CHINA JUSHI CO LTD A SHS ORD CNY1	2,887	-	-	-	2,887
CHINA LIFE INSURANCE CO A SHS ORD NPV	1,931	-	-	-	1,931
CHINA LIFE INSURANCE CO ORD CNY 1 CC	400	-	-	-	400
CHINA MERCHANTS BANK CO LTD A SHRS ORD CNY1	15,988	-	-	-	15,988
CHINA MERCHANTS BANK CO LTD ORD CNY1 CC	1,500	-	-	-	1,500
CHINA MERCHANTS ENERGY ORD CNY 1 CC	6,700	-	-	-	6,700
CHINA MERCHANTS EXPRESSWAY NETWORK & TECHNOLOGY HOLDINGS CO LTD ORD CNY1 SZHK	4,800	-	-	-	4,800
CHINA MERCHANTS SECURITIES CO LTD A SHR ORD CNY1	5,704	-	-	-	5,704

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STATEMENT OF MOVEMENTS IN INVESTMENT PORTFOLIO (UNAUDITED) (continued)
For the period ended 30 June 2025

	Holdings				
	1 January 2025	Additions	Corporate action	Disposals	30 June 2025
Investments (continued)					
Listed equities (continued)					
CHINA MERCHANTS SECURITIES CO LTD A SHS ORD CNY 1 CC	400	-	-	-	400
CHINA MERCHANTS SHEKOU IND ORD CNY1 SZHK	1,300	-	-	-	1,300
CHINA MERCHANTS SHEKOU INDUSTRIAL ZONE CO LTD A SHRS ORD CNY1	5,995	-	-	-	5,995
CHINA MINSHENG BANKING CO LTD A SHR ORD CNY1	26,212	-	-	-	26,212
CHINA MINSHENG BANKING ORD CNY 1 CC	5,300	-	-	-	5,300
CHINA NATIONAL CHEMICAL ENGINEERING CO LTD A SHS ORD NPV	4,806	-	-	-	4,806
CHINA NATIONAL CHEMICAL ORD CNY 1 CC	200	-	-	-	200
CHINA NATIONAL MEDICINES ORD CNY 1 CC	600	-	-	600	-
CHINA NATIONAL NUCLEAR POWER CO LTD A SHS ORD CNY1	13,200	-	-	-	13,200
CHINA NATIONAL NUCLEAR POWER CO LTD CHINA CONNECT ORD CNY1	3,000	1,200	-	-	4,200
CHINA NATIONAL SOFTWARE & SERVICE CC ORD CNY1	580	-	-	-	580
CHINA NORTHERN RARE EARTH (GROUP) HIGH- TECH CO LTD A SHR ORD CNY1	2,916	-	-	-	2,916
CHINA NORTHERN RARE EARTH GROUP HIGH- TECH CO LTD ORD CNY 1 CC	100	-	-	-	100
CHINA PACIFIC INSURANCE GR ORD CNY 1 CC	800	-	-	-	800

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STATEMENT OF MOVEMENTS IN INVESTMENT PORTFOLIO (UNAUDITED) (continued)
For the period ended 30 June 2025

	Holdings				30 June 2025
	1 January 2025	Additions	Corporate action	Disposals	
Investments (continued)					
Listed equities (continued)					
CHINA PACIFIC					
INSURANCE GROUP A					
SHR ORD CNY1	4,921	-	-	-	4,921
CHINA PETROLEUM &					
CHEMICAL CORP CL A					
ORD CNY1	21,784	-	-	-	21,784
CHINA PETROLEUM &					
CHEMICAL ORD CNY 1					
CC	6,100	-	-	-	6,100
CHINA RAILWAY GROUP					
LTD A ORD CNY1	15,400	-	-	-	15,400
CHINA RAILWAY GROUP					
LTD ORD CNY 1 CC	1,200	-	-	-	1,200
CHINA RAILWAY SIGNAL					
& COMMUNICATION					
CORP LTD A SHS ORD					
CNY1	4,806	-	-	-	4,806
CHINA RAILWAY SIGNAL					
& COMMUNICATION					
CORP LTD ORD CNY1 CC	1,036	-	-	-	1,036
CHINA RARE EARTH					
RESOURCES AND					
TECHNOLOGY CO LTD A					
SHR ORD CNY1	500	-	-	-	500
CHINA RARE EARTH					
RESOURCES AND					
TECHNOLOGY CO LTD					
ORD CNY1 SZHK	400	-	-	-	400
CHINA RESOURCES					
MICROELECTRONICS					
LTD ORD CNY1 A	275	-	-	-	275
CHINA RESOURCES					
MICROELECTRONICS					
LTD ORD CNY1 CC	940	-	-	-	940
CHINA RESOURCES SANJIU					
MED ORD CNY1 SZHK	130	-	39	-	169
CHINA RESOURCES SANJIU					
MEDICAL AND					
PHARMACEUTICAL CO					
LTD A SHR ORD CNY1	980	-	294	-	1,274
CHINA SHENHUA ENERGY					
CO LTD A SHS ORD CNY1	5,057	-	-	-	5,057
CHINA SHENHUA ENERGY					
CO ORD CNY 1 CC	600	-	-	-	600
CHINA SOUTHERN					
AIRLINES CO LTD A					
SHRS ORD CNY1	8,660	-	-	-	8,660

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STATEMENT OF MOVEMENTS IN INVESTMENT PORTFOLIO (UNAUDITED) (continued)
For the period ended 30 June 2025

	Holdings				30 June 2025
	1 January 2025	Additions	Corporate action	Disposals	
Investments (continued)					
Listed equities (continued)					
CHINA SOUTHERN AIRLINES CO ORD CNY 1 CC	400	-	-	-	400
CHINA STATE CONSTRUCTION ENGINEERING CORP LTD A SHR ORD CNY1	31,820	-	-	-	31,820
CHINA STATE CONSTRUCTION ORD CNY 1 CC	3,700	-	-	-	3,700
CHINA THREE GORGES RENEWABLES GROUP CO LTD ORD CNY1 A SHRS	6,400	-	-	-	6,400
CHINA THREE GORGES RENEWABLES GROUP CO LTD ORD CNY1 CC	18,200	-	-	-	18,200
CHINA TOURISM GROUP DUTY FREE CORP LTD A SHS ORD CNY1	1,432	-	-	-	1,432
CHINA TOURISM GROUP DUTY FREE CORP LTD ORD CNY1 CC	200	-	-	-	200
CHINA UNITED NETWORK COMMUNICATIONS LTD A SHRS ORD CNY1	2,200	-	-	-	2,200
CHINA UNITED NETWORK ORD CNY 1 CC	25,700	-	-	-	25,700
CHINA VANKE CO LTD A SHR ORD CNY1	7,762	-	-	-	7,762
CHINA VANKE CO LTD ORD CNH1 SZHK	300	-	-	-	300
CHINA XD ELECTRIC CO LTD A SHS ORD CNY1	400	-	-	-	400
CHINA XD ELECTRIC CO LTD ORD CNY 1 CC	3,700	-	-	-	3,700
CHINA YANGTZE POWER CO LTD CL A ORD CNY1	18,463	-	-	-	18,463
CHINA YANGTZE POWER CO LTD ORD CNY1 CC	2,200	-	-	-	2,200
CHINA ZHESHANG BANK CO LTD A SHS ORD CNY1	5,070	-	-	-	5,070
CHINA ZHESHANG BANK CO LTD ORD CNY1 CC	12,750	-	-	-	12,750
CHONGQING BREWERY CO LTD A SHS ORD CNY1	200	-	-	-	200

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

For the period ended 30 June 2025

	Holdings				
	1 January 2025	Additions	Corporate action	Disposals	30 June 2025
Investments (continued)					
Listed equities (continued)					
CHONGQING BREWERY CO ORD CNY 1 CC	200	-	-	-	200
CHONGQING CHANGAN AUTOMOBILE CO LTD A SHR ORD CNY1	6,369	-	-	-	6,369
CHONGQING CHANGAN AUTOMOBILE CO LTD ORD CNY1 SZHK	346	-	-	-	346
CHONGQING RURAL COMMERCIAL BANK CO LTD ORD CNY1 A	4,200	-	-	-	4,200
CHONGQING RURAL COMMERCIAL BANK CO LTD ORD CNY1 CC	3,000	-	-	-	3,000
CHONGQING SOKON INDUSTRY GROUP CO LTD ORD CNY1 CC	1,300	-	-	-	1,300
CHONGQING ZHIFEI BIOLOGICAL PRODUCT CO LTD A SHRS ORD CNY1	1,900	-	-	-	1,900
CITIC PACIFIC SPECIAL STEEL GROUP CO LTD ORD CNY1 SZHK	2,700	-	-	-	2,700
CITIC SECURITIES CO LTD A SHR ORD CNY1	9,430	-	-	-	9,430
CITIC SECURITIES CO ORD CNY 1 CC	1,065	-	-	-	1,065
CMOC GROUP LIMITED A SHR ORD NPV	14,400	-	-	-	14,400
CMOC GROUP LTD CO LTD ORD CNY 0.2CC	200	-	-	-	200
CNGR ADVANCED MATERIAL CO LTD ORD CNY1 A	140	-	-	-	140
CNGR ADVANCED MATERIAL CO LTD ORD CNY1 SZHK	560	-	-	-	560
CNOOC ENERGY TECHNOLOGY & SERVICES LTD ORD CNY1 CC	5,500	-	-	-	5,500
CNPC CAPITAL CO LTD ORD CNY1 SZHK	6,300	-	-	-	6,300
CONTEMPORARY AMPEREX TECHNOLOGY CO LTD A SHS ORD CNY1	3,140	-	-	-	3,140

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STATEMENT OF MOVEMENTS IN INVESTMENT PORTFOLIO (UNAUDITED) (continued)
For the period ended 30 June 2025

	Holdings				30 June 2025
	1 January 2025	Additions	Corporate action	Disposals	
Investments (continued)					
Listed equities (continued)					
CONTEMPORARY					
AMPEREX TECHNOLOGY					
CO LTD ORD CNY1 SZHK	620	-	-	-	620
COSCO SHIPPING ENERGY					
TRANSPORTATION CO					
LTD A SHRS ORD CNY1	2,850	-	-	-	2,850
COSCO SHIPPING					
HOLDINGS CO LTD A SHS					
ORD CHY1	9,430	-	-	-	9,430
COSCO SHIPPING					
HOLDINGS CO LTD ORD					
CNY1 CC	1,780	-	-	-	1,780
CRRC CORP LTD A SHR					
ORD CNY1	1,000	-	-	-	1,000
CRRC CORP LTD A SHS					
ORD CNY1 CC	20,200	-	-	-	20,200
CSC FINANCIAL CO LTD A					
SHS ORD CNY1	3,300	-	-	-	3,300
CSC FINANCIAL CO LTD					
ORD CNY1 CC	300	-	-	-	300
CSI SOLAR CO LTD ORD					
CNY1 CC	-	3,128	-	-	3,128
CSPC INNOVATION					
PHARMACEUTICAL CO					
LTD ORD CNY1 SZHK	1,080	-	-	-	1,080
DAQIN RAILWAY CO LTD					
A SHS ORD CNY1	3,000	-	-	-	3,000
DAQIN RAILWAY CO LTD					
ORD CNY 1 CC	12,800	-	-	-	12,800
DATANG INTL POWER GEN					
CO ORD CNY 1 CC	10,100	-	-	-	10,100
DONGFANG ELECTRIC CO					
LTD A SHR ORD CNY1	1,919	-	-	-	1,919
DONGFANG ELECTRIC					
CORP LTD ORD CNY 1 CC	300	-	-	-	300
DONGXING SECURITIES CO					
LTD A SHRS ORD CNY1	2,800	-	-	-	2,800
EAST MONEY					
INFORMATION CO LTD A					
SHR ORD CNY1	12,707	-	-	-	12,707
EAST MONEY					
INFORMATION CO LTD					
ORD CNY1 SZHK	1,024	-	-	-	1,024
EASTROC BEVERAGE					
GROUP CO LTD ORD					
CNY1 CC	390	100	-	-	490

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

For the period ended 30 June 2025

	Holdings				
	1 January 2025	Additions	Corporate action	Disposals	30 June 2025
Investments (continued)					
Listed equities (continued)					
ECOVACS ROBOTICS CO LTD ORD CNY1 CC	400	-	-	-	400
ECOVACS ROBOTICS CO LTD-A SHRS ORD CNY1	100	-	-	-	100
EMPYREAN TECHNOLOGY CO LTD ORD CNY1 SZHK	400	-	-	-	400
ENN ENERGY CHEMICALS CO LTD A SHRS ORD CNY1	1,400	-	-	-	1,400
ENN NATURAL GAS CO LTD CC ORD CNY1	1,000	-	-	-	1,000
EOPTOLINK TECHNOLOGY INC LTD ORD CNY1 SZHK	600	-	240	-	840
EVE ENERGY CO LTD A SHARE ORD CNY1	1,422	-	-	-	1,422
EVE ENERGY CO LTD NIL PAID RTS 24/03/2025	-	-	3,500	3,500	-
EVE ENERGY CO LTD ORD CNY1 SZHK	200	-	-	-	200
EVERBRIGHT SECURITIES CO LTD A SHRS ORD CNY1	2,823	-	-	-	2,823
EVERBRIGHT SECURITIES CO LTD ORD CNY1 CC	300	-	-	-	300
EVERDISPLAY OPTRONICS SHANGHAI CO LTD ORD CNY1 A SHRS	915	-	-	-	915
EVERDISPLAY OPTRONICS SHANGHAI CO LTD ORD CNY1 CC	8,235	-	-	-	8,235
FAW CAR COMPANY LIMITED ORD CNY1 SZHK	2,200	-	-	2,200	-
FLAT GLASS GROUP CO LTD A SHS ORD CNY1	800	-	-	-	800
FLAT GLASS GROUP CO LTD ORD CNY1 CC	700	-	-	-	700
FOCUS MEDIA INFORMATION TE ORD CNY1 SZHK	1,700	-	-	-	1,700
FOCUS MEDIA INFORMATION TECHNOLOGY CO LTD A SHS ORD CNY1	10,000	-	-	-	10,000
FOSHAN HAITIAN FLAV & FOOD CO LTD ORD CNY1 CC	407	-	-	-	407

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STATEMENT OF MOVEMENTS IN INVESTMENT PORTFOLIO (UNAUDITED) (continued)
For the period ended 30 June 2025

	Holdings				
	1 January 2025	Additions	Corporate action	Disposals	30 June 2025
Investments (continued)					
Listed equities (continued)					
FOSHAN HAITIAN FLAVOURING & FOOD COMPANY LTD A SHS ORD CNY1	3,602	-	-	-	3,602
FOUNDER SECURITIES CO LTD ORD CNY 1 CC	6,900	-	-	-	6,900
FOXCONN INDUSTRIAL INTERNET CO LTD A SHRS ORD CNY1	7,500	-	-	-	7,500
FOXCONN INDUSTRIAL INTERNET CO LTD ORD CNY1 CC	3,700	-	-	-	3,700
FUYAO GROUP GLASS INDUSTR ORD CNY 1 CC	300	-	-	-	300
FUYAO GROUP GLASS INDUSTRIES CO LTD A SHR ORD CNY1	1,367	-	-	-	1,367
GALAXYCORE INC ORD CNY1 CC	1,800	-	-	-	1,800
GANFENG LITHIUM GROUP CO LTD A SHRS ORD CNY1	1,260	-	-	-	1,260
GD POWER DEVELOPMENT CO LTD A SHS ORD CNY1	12,600	-	-	-	12,600
GD POWER DEVELOPMENT CO ORD CNY 1 CC	1,800	-	-	-	1,800
GEM CO LTD A SHS ORD CNY1	4,358	-	-	-	4,358
GF SECURITIES CO LTD A SHR ORD CNY1	4,448	-	-	-	4,448
GF SECURITIES CO LTD ORD CNY1 SZHK	400	-	-	-	400
GIGADEVICE SEMICONDUCTOR INC A SHRS CNY1	496	-	-	-	496
GIGADEVICE SEMICONDUCTOR INC ORD CNY1 CC	100	-	-	-	100
GINLONG TECHNOLOGIES CO LTD ORD CNY 1 A	350	-	-	350	-
GOERTEK INC A SHS ORD CNY1	2,350	-	-	-	2,350
GOERTEK INC ORD CNY1 SZHK	800	-	-	-	800
GONGNIU GROUP CO LTD ORD CNY1 CC	580	-	232	-	812

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

For the period ended 30 June 2025

	Holdings				30 June 2025
	1 January 2025	Additions	Corporate action	Disposals	
Investments (continued)					
Listed equities (continued)					
GOTION HIGH-TECH CO LTD A SHRS ORD CNY1 SZHK	200	-	-	-	200
GREAT WALL MOTOR CO LTD ORD CNY 1 CC	1,900	-	-	-	1,900
GREE ELECTRIC APPLIANCES INC OF ZHUHAI A SHS ORD CNY1	700	-	-	-	700
GREE ELECTRIC APPLIANCES INC OF ZHUHAIY ORD CNY1 SZHK	1,600	-	-	-	1,600
GRG BANKING EQUIPMENT CO LTD A SHR ORD CNY1	2,035	-	-	-	2,035
GUANGDONG HAID GROUP CO LTD A SHR ORD CNY1	1,306	-	-	-	1,306
GUANGDONG LY INTELLIGENT MANUFACTURING CO LTD A SHS ORD CNY1	5,100	-	-	-	5,100
GUANGDONG SHENGYI SCIENCE TECHNOLOGY CO LTD A SHS ORD CNY1	1,705	-	-	-	1,705
GUANGHUI ENERGY CO LTD A SHS ORD CNY1	5,390	-	-	-	5,390
GUANGZHOU AUTOMOBILE GROUP CO LTD A SHRS ORD CNY1	3,700	-	-	-	3,700
GUANGZHOU AUTOMOBILE GROUP ORD CNY 1 CC	-	1,500	-	-	1,500
GUANGZHOU BAIYUNSHAN PHAR ORD CNY 1 CC	100	-	-	-	100
GUANGZHOU BAIYUNSHAN PHARMACEUTICAL HOLDINGS CO LTD A SHRS ORD CNY1	989	-	-	-	989
GUANGZHOU HAIGE COMMUNICATION GROUP ORD CNY1	2,050	-	-	-	2,050
GUANGZHOU TINCI MATERIALS TECHNOLOGY CO LTD A SHS ORD CNY1 SZHK	1,620	-	-	-	1,620

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

For the period ended 30 June 2025

	Holdings				
	1 January 2025	Additions	Corporate action	Disposals	30 June 2025
Investments (continued)					
Listed equities (continued)					
GUOLIAN MINSHENG SECURITIES CO LTD CNY1 CC	1,600	1,200	-	-	2,800
GUOSEN SECURITIES CO LTD A SHRS	4,300	-	-	-	4,300
GUOSEN SECURITIES CO LTD ORD CNY1 SZHK	1,200	-	-	-	1,200
GUOTAI HAITONG SECURITIES CO LTD A SHRS ORD NPV	6,100	-	-	-	6,100
GUOTAI HAITONG SECURITIES CO LTD CHINA CONNECT ORD NPV	100	5,200	-	-	5,300
GUOXUAN HIGH-TECH CO LTD ORD CNY1	1,240	-	-	-	1,240
GUOYUAN SECURITIES CO LTD A SHS ORD CNY1	3,013	-	-	-	3,013
HAIER SMART HOME CO LTD ORD CNY1 CC	700	-	-	-	700
HAINAN AIRLINES HOLDING CO LTD ORD CNY1 CC	36,000	-	-	-	36,000
HAINAN AIRPORT INFRASTRUCTURE CO LTD ORD CNY1 CC	9,600	-	-	-	9,600
HAISCO PHARMACEUTICAL GROUP CO LTD ORD CNY1 SZHK	-	800	-	-	800
HAITONG SECURITIES CO LTD CL A ORD CNY1	7,847	-	-	7,847	-
HAITONG SECURITIES CO LTD ORD CNY 1 CC	100	-	-	100	-
HANG ZHOU GREAT STAR INDUSTRIAL CO LTD A SHARE ORD CNY1	100	-	-	100	-
HANG ZHOU GREAT STAR INDUSTRIAL CO LTD A SHS ORD CNY1 SZHK	900	-	-	900	-
HANGZHOU FIRST APPLIED MATERIAL CO LTD A SHS CNY1	133	-	-	-	133
HANGZHOU FIRST APPLIED MATERIAL CO LTD CC ORD CNY1	1,979	-	-	-	1,979

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

For the period ended 30 June 2025

	Holdings				30 June 2025
	1 January 2025	Additions	Corporate action	Disposals	
Investments (continued)					
Listed equities (continued)					
HANGZHOU SILAN MICROELECTRONICS CO LTD A SHR ORD CNY 1	1,200	-	-	-	1,200
HANGZHOU TIGERMED CONSULTING CO LTD A SHR ORD NPV	300	-	-	-	300
HEBEI YANGYUAN ZHIHUI BEVERAGE CO LTD ORD CNY1 CC	1,100	-	-	-	1,100
HEILONGJIANG AGRICULTURE CO LTD A SHR ORD CNY1	1,600	-	-	1,600	-
HENAN SHENHUO COAL & POWER CO LTD A SHR ORD CNY1	1,600	-	-	-	1,600
HENAN SHENHUO COAL & POWER CO LTD ORD CNY1 SZHK	200	-	-	-	200
HENAN SHUANGHUI INVESTMENT & DEVELOPMENT CO LTD A SHR ORD CNY1	2,600	-	-	-	2,600
HENAN SHUANGHUI INVESTMENT A SHRS ORD CNY1 SZHK	200	-	-	-	200
HENGLI PETROCHEMICAL CO LTD A SHRS ORD CNY1	4,680	-	-	-	4,680
HENGLI PETROCHEMICAL CO LTD ORD CNY1 CC	1,000	-	-	-	1,000
HENGTONG OPTIC- ELECTRIC CO LTD A SHRS ORD CNY1	2,100	-	-	-	2,100
HISENSE KELON ELECTRICAL ORD CNY1 SZHK	800	-	-	800	-
HITHINK FLUSH INFORMATION NETWORK CO LTD A SHS ORD CNY1	300	-	-	-	300
HITHINK ROYALFLUSH INFORMATION NETWORK CO LTD ORD CNY1 SZHK	200	-	-	-	200
HLA GROUP CORP LTD ORD CNY1 CC	3,500	-	-	-	3,500

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

For the period ended 30 June 2025

	Holdings				
	1 January 2025	Additions	Corporate action	Disposals	30 June 2025
Investments (continued)					
Listed equities (continued)					
HOSHINE SILICON INDUSTRY C-A ORD CNH1.0 SZHK	400	-	-	-	400
HOSHINE SILICON INDUSTRY C-A ORD RMB1	200	-	-	-	200
HUADIAN POWER INTL CORP LTD A SHS ORD CNY1	6,850	-	-	-	6,850
HUADONG MEDICINE CO LTD A ORD CNY1	1,229	-	-	-	1,229
HUADONG MEDICINE CO LTD ORD CNY1 SZHK	200	-	-	-	200
HUAFON CHEMICAL CO LTD ORD CNY1 SZHK	400	-	-	-	400
HUAGONG TECH CO LTD ORD CNY1 SZHK	800	-	-	-	800
HUALAN BIOLOGICAL ENGINEER ORD CNY1 SZHK	500	-	-	-	500
HUALAN BIOLOGICAL ENGINEERING INC A SHR ORD CNY1	1,024	-	-	-	1,024
HUANENG LANCANG RIVER HYDROPOWER INC ORD CNY1 CC	4,600	-	-	-	4,600
HUANENG POWER INTERNATIONAL INC A SHS ORD CNY1	6,193	-	-	-	6,193
HUANENG POWER INTL INC ORD CNY 1 CC	1,400	-	-	-	1,400
HUAQIN TECHNOLOGY CO LTD ORD CNY1 CC	700	-	-	-	700
HUATAI SECURITIES CO LTD A SHS ORD CNY1	5,900	-	-	-	5,900
HUATAI SECURITIES CO LTD ORD CNY 1 CC	200	-	-	-	200
HUAXIA BANK CO LTD A SHR ORD CNY1	10,216	-	-	-	10,216
HUAXIA BANK CO LTD ORD CNY 1 CC	700	-	-	-	700
HUAYU AUTOMOTIVE SYSTEMS CO LTD A SHR ORD CNY1	2,364	-	-	-	2,364
HUAYU AUTOMOTIVE SYSTEMS ORD CNY 1 CC	200	-	-	-	200
HUBEI HONGCHENG GENERAL MACHIN ORD CNY 1 CC	800	-	-	800	-

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

For the period ended 30 June 2025

	Holdings				30 June 2025
	1 January 2025	Additions	Corporate action	Disposals	
Investments (continued)					
Listed equities (continued)					
HUIZHOU DESAY SV AUTOMOTIVE CO LTD A SHRS ORD CNY1	300	-	-	-	300
HUIZHOU DESAY SV AUTOMOTIVE CO LTD ORD CNY1 SZHK	200	-	-	-	200
HUMANWELL HEALTHCARE GROUP CO LTD A SHS ORD CNY1	400	-	-	-	400
HUMANWELL HEALTHCARE GROUP ORD CNY 1 CC	900	-	-	-	900
HUNAN VALIN STEEL CO LTD A SHR ORD CNY1	4,880	-	-	-	4,880
HUNDSUN ELECTRONIC CO LTD A ORD CNY1	1,507	-	-	-	1,507
HUOLINHE OPENCUT COAL INDUSTRY CORP LTD A SHS ORD CNY1	1,700	-	-	-	1,700
HWATSING TECHNOLOGY CO LTD ORD CNY1 CC	298	-	-	-	298
HYGON INFORMATION TECHNOLOGY CO LTD ORD CNY1 CC	2,059	-	-	-	2,059
IFLYTEK CO LTD A SHS ORD CNY1	1,758	-	-	-	1,758
IFLYTEK CO LTD ORD CNY1 SZHK	100	-	-	-	100
IMEIK TECHNOLOGY DEVELOPMENT CO LTD ORD CNY1 A SHRS	140	-	-	-	140
IMEIK TECHNOLOGY DEVELOPMENT CO LTD ORD CNY1 SZHK	140	-	-	-	140
IND & COMM BK OF CHINA ORD CNY 1 CC	10,100	-	-	-	10,100
INDUSTRIAL AND COMMERCIAL BANK OF CHINA LTD A SHS ORD CNY1	43,641	-	-	-	43,641
INDUSTRIAL BANK CO LTD A SHR ORD CNY1	16,136	-	-	-	16,136
INDUSTRIAL BANK CO LTD ORD CNY 1 CC	1,700	-	-	-	1,700
INDUSTRIAL SECURITIES CO LTD A SHRS ORD CNY1	5,850	-	-	-	5,850

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STATEMENT OF MOVEMENTS IN INVESTMENT PORTFOLIO (UNAUDITED) (continued)
For the period ended 30 June 2025

	Holdings				30 June 2025
	1 January 2025	Additions	Corporate action	Disposals	
Investments (continued)					
Listed equities (continued)					
INDUSTRIAL SECURITIES					
CO ORD CNY 1 CC	2,320	-	-	-	2,320
INGENIC					
SEMICONDUCTOR CO					
LTD A ORD CNY1	100	-	-	-	100
INGENIC					
SEMICONDUCTOR CO					
LTD ORD CNY1 SZHK	300	-	-	-	300
INNER MONGILIA YILI					
INDUSTRIAL GR CO LTD					
A SHS ORD CNY1	4,538	-	-	-	4,538
INNER MONGOLIA					
JUNZHENG ENERGY AND					
CHEMICAL GROUP CO					
LTD A SHRS ORD CNY1	5,900	-	-	-	5,900
INNER MONGOLIA YILI					
INDUS ORD CNY 1 CC	900	-	-	-	900
INNER MONGOLIAN					
BAOTOU STE ORD CNY 1					
CC	100	-	-	-	100
INNER MONGOLIAN					
BAOTOU STEEL UNION					
CO LTD A SHR ORD CNY1	37,300	-	-	-	37,300
INSPUR ELECTRONIC					
INFORMATION					
INDUSTRY CO LTD A					
SHRS ORD CNY1	1,233	-	-	-	1,233
ISOFTSTONE					
INFORMATION					
TECHNOLOGY GROUP					
CO LTD ORD CNY1 SZHK	750	-	-	-	750
JA SOLAR TECHNOLOGY					
CO LTD ORD CNY1 A					
SHRS	980	-	-	-	980
JA SOLAR TECHNOLOGY					
CO LTD ORD CNY1 SZHK	1,560	-	-	-	1,560
JCHX MINING					
MANAGEMENT CO LTD A					
CC ORD CNY1	500	-	-	500	-
JIANGSU CHANGJIANG					
ELECTRO ORD CNY 1 CC	1,000	-	-	-	1,000
JIANGSU CHANGJIANG					
ELECTRONICS					
TECHNOLOGY CO LTD A					
SHR ORD CNY1	400	-	-	-	400

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STATEMENT OF MOVEMENTS IN INVESTMENT PORTFOLIO (UNAUDITED) (continued)
For the period ended 30 June 2025

	Holdings				
	1 January 2025	Additions	Corporate action	Disposals	30 June 2025
Investments (continued)					
Listed equities (continued)					
JIANGSU HENGLI HIGHPRESSURE OIL CYLINDER CO LTD A SHR ORD CNY1	1,098	-	-	-	1,098
JIANGSU HENGRUI MEDICINE C ORD CNY 1 CC	780	-	-	-	780
JIANGSU HENGRUI MEDICINE CO LTD A SHR ORD CNY1	4,587	-	-	-	4,587
JIANGSU HOPERUN SOFTWARE CO ORD CNY1 SZHK	-	700	-	-	700
JIANGSU KINGS LUCK BREWERY JSC CO LTD A SHRS ORD CNY1 CC	100	-	-	-	100
JIANGSU NHWA PHARMACEUTICA ORD CNY1 SZHK	800	-	-	800	-
JIANGSU PHOENIX PUBLISH ORD CNY 1 CC	1,800	-	-	-	1,800
JIANGSU PHOENIX PUBLISHING AND MEDIA CORP LTD CL A ORD NPV	200	-	-	-	200
JIANGSU WUJIANG CHINA EASTERN SILK MARKET CO LTD A SHS ORD CNY1	2,400	-	-	-	2,400
JIANGSU WUJIANG CHINA EASTERN SILK MARKET CO LTD ORD CNY1 SZHK	2,800	-	-	-	2,800
JIANGSU YANGHE BREWERY JOINT-STOCK CO LTD A SHS ORD CNY1	1,081	-	-	-	1,081
JIANGSU YANGHE BREWERY ORD CNY1 SZHK	200	-	-	-	200
JIANGSU YOKE TECHNOLOGY CO LTD A SHR ORD CNY1	300	-	-	-	300
JIANGSU YOKE TECHNOLOGY CO LTD ORD CNY1 SZHK	100	-	-	-	100
JIANGSU YUYUE MEDICAL EQUIPMENT CO LTD ORD CNY1	884	-	-	-	884

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

For the period ended 30 June 2025

	Holdings				
	1 January 2025	Additions	Corporate action	Disposals	30 June 2025
Investments (continued)					
Listed equities (continued)					
JIANGSU ZHONGTIAN TECHNOLOGIES CO LTD A SHR ORD CNY1	2,825	-	-	-	2,825
JIANGXI COPPER CO LTD A SHRS ORD CNY1	1,488	-	-	-	1,488
JIANGXI COPPER CO LTD ORD CNY 1 CC	200	-	-	-	200
JINAN DIESEL ENGINE CO LTD A SHS ORD CNY 1	500	-	-	-	500
JINDUICHENG MOLYBDENUM CO ORD CNY 1 CC	2,700	-	-	-	2,700
JINKO SOLAR CO LTD ORD CNY1 CC	8,466	-	-	-	8,466
JOINTOWN PHARMACEUTICAL GROUP CO LTD A SHR ORD CNY1	4,574	-	-	4,574	-
JUNEYAO AIRLINES CO LTD A CC ORD CNY1	1,600	-	-	-	1,600
KINGS LUCK ORD CNY1 A	900	-	-	-	900
KUNLUN TECH CO LTD ORD CNY1 SZHK	1,000	-	-	-	1,000
KWEICHOW MOUTAI CO LTD A SHR ORD CNY1	797	-	-	-	797
KWEICHOW MOUTAI CO LTD ORD CNY1 CC	300	-	-	-	300
LB GROUP CO LTD A SHR ORD CNY1	1,600	-	-	-	1,600
LB GROUP CO LTD ORD CNY1 SZHK	300	-	-	-	300
LENS TECHNOLOGY CO LTD A SHRS ORD CNY1	2,800	-	-	-	2,800
LENS TECHNOLOGY CO LTD ORD CNY1 SZHK	1,300	-	-	-	1,300
LIAONING PORT CO LTD A SHS ORD CNY1	13,800	-	-	-	13,800
LIAONING PORT CO LTD ORD CNY 1 CC	2,700	-	-	-	2,700
LINGYI ITECH (GUANGDONG) COMPANY ORD CNY1 SZHK	500	-	-	-	500
LONGI GREEN ENERGY TECHNOLOGY CO LTD A SHRS ORD CNY1 CC	672	-	-	-	672

HARVEST MSCI CHINA A INDEX ETF
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STATEMENT OF MOVEMENTS IN INVESTMENT PORTFOLIO (UNAUDITED) (continued)

For the period ended 30 June 2025

	Holdings				
	1 January 2025	Additions	Corporate action	Disposals	30 June 2025
Investments (continued)					
Listed equities (continued)					
LONGI GREEN ENERGY TECHNOLOGY-A A SHRS ORD CNY1	5,826	-	-	-	5,826
LOONGSON TECHNOLOGY CORP LTD ORD CNY1 CC	200	-	-	-	200
LUXSHARE PRECISION INDUSTRY CO LTD A SHS ORD CNY1	5,426	-	-	-	5,426
LUXSHARE PRECISION INDUSTRY CO LTD A SHS ORD CNY1 SZHK	700	-	-	-	700
LUZHOU LAOJIAO CO LTD A SHR ORD CNY1	1,021	-	-	-	1,021
LUZHOU LAOJIAO CO LTD ORD CNY1 SZHK	200	-	-	-	200
MANGO EXCELLENT MEDIA CO LTD A SHS ORD CNY1	1,410	-	-	-	1,410
MANGO EXCELLENT MEDIA CO LTD ORD CNY1 SZHK	100	-	-	-	100
MAXSCEND MICROELECTRONICS CO LTD A SHRS ORD CNY1	416	-	-	-	416
MAXSCEND MICROELECTRONICS CO LTD ORD CNY1 SZHK	60	-	-	-	60
MEIHUA HOLDINGS GROUP CO ORD CNY 1 CC	2,100	-	-	-	2,100
METALLURGICAL CORP OF CHIN ORD CNY 1 CC	1,100	-	-	-	1,100
METALLURGICAL CORPORATION OF CHINA LTD A SHRS ORD CNY1	12,750	-	-	-	12,750
MIDEA GROUP CO LTD ORD CNY1 SZHK	3,000	-	-	-	3,000
MONTAGE TECHNOLOGY CO LTD ORD CNY1 A	700	-	-	-	700
MONTAGE TECHNOLOGY CO LTD ORD CNY1 CC	340	-	-	-	340
MUYUAN FOODSTUFF CO LTD A SHS ORD CNY1	4,028	-	-	-	4,028
MUYUAN FOODSTUFF CO LTD ORD CNY1 SZHK	680	-	-	-	680

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

For the period ended 30 June 2025

	Holdings				
	1 January 2025	Additions	Corporate action	Disposals	30 June 2025
Investments (continued)					
Listed equities (continued)					
NANJING IRON & STEEL CO LTD A CC ORD CNY1	5,000	-	-	-	5,000
NANJING SECURITIES CO LTD ORD CNY1 CC	3,100	-	-	-	3,100
NARI TECHNOLOGY DEVELOPMEN ORD CNY 1 CC	738	-	-	-	738
NARI TECHNOLOGY DEVELOPMENT LTD A SHR ORD CNY1	6,239	-	-	-	6,239
NATIONAL SILICON INDUSTRY GROUP CO LTD ORD CNY1 CC	2,246	-	-	-	2,246
NAURA TECHNOLOGY GROUP CO LTD A SHRS ORD CNY1	300	-	-	-	300
NEW CHINA LIFE INSURANCE C ORD CNY 1 CC	100	-	-	-	100
NEW CHINA LIFE INSURANCE CO LTD A SHRS ORD NPV	1,660	-	-	-	1,660
NEW HOPE LIUHE CO LTD A SHR ORD CNY1	3,480	-	-	-	3,480
NEW HOPE LIUHE CO LTD A SHRS ORD CNY1 SZHK	300	-	-	-	300
NEXCHIP SEMICONDUCTOR CORP ORD CNY1 CC	-	1,701	-	-	1,701
NINESTAR CORP A SHRS ORD CNY1	1,000	-	-	-	1,000
NINESTAR CORP ORD CNY1 SZHK	100	-	-	-	100
NINGBO DEYE TECHNOLOGY CO LTD ORD CNY1 A	504	-	202	-	706
NINGBO DEYE TECHNOLOGY CO LTD ORD CNY1 CC	100	-	40	-	140
NINGBO ORIENT WIRES & CABLES CO LTD ORD CNY1 A	600	-	-	-	600
NINGBO SANXING ELECTRIC CO ORD CNY 1 CC	1,100	-	-	-	1,100

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

For the period ended 30 June 2025

	Holdings				
	1 January 2025	Additions	Corporate action	Disposals	30 June 2025
Investments (continued)					
Listed equities (continued)					
NINGBO TUOPU GROUP CO LTD A SHRS ORD NPV1	1,160	-	-	-	1,160
NINGBO TUOPU GROUP CO LTD ORD CNY1 CC	145	-	-	-	145
NINGXIA BAOFENG ENERGY GROUP CO LTD A SHS ORD CNY1	5,000	-	-	-	5,000
NINGXIA BAOFENG ENERGY GROUP CO LTD ORD CNY1 CC	1,500	-	-	-	1,500
OFILM GROUP CO LTD ORD CNY1 SZHK	2,600	-	-	-	2,600
OPPEIN HOME GROUP INC A SHS ORD CNY1	200	-	-	-	200
OPPEIN HOME GROUP INC ORD CNY1 CC	200	-	-	-	200
ORIENT SECURITIES CO LTD/CHIN ORD CNY1 CC	12	-	-	-	12
ORIENT SECURITIES COMPANY LTD A SHRS ORD CNY1	5,772	-	-	-	5,772
PANGANG GROUP VANADIUM TITANIUM & RESOURCES CO LTD A SHR ORD CNY1	7,800	-	-	7,800	-
PEOPLE'S INSURANCE CO GROUP OF CHINA LTD/THE A SHRS ORD RMB1	6,000	-	-	-	6,000
PEOPLE'S INSURANCE CO GROUP OF CHINA LTD/THE ORD CNY1 CC	1,700	-	-	-	1,700
PETROCHINA CO LTD A SHRS CNY1	16,039	-	-	-	16,039
PETROCHINA CO LTD ORD CNY 1 CC	2,500	-	-	-	2,500
PHARMARON BEIJING CO LTD A SHRS ORD CNY1	1,075	-	-	-	1,075
PHARMARON BEIJING CO LTD ORD CNY1 S ZHK	75	-	-	-	75
PING AN BANK CO LTD A SHR ORD CNY1	14,819	-	-	-	14,819
PING AN BANK CO LTD ORD CNH1 SZHK	1,800	-	-	-	1,800
PING AN INSURANCE (GROUP) CO OF CHINA LTD A SHR ORD CNY1	8,572	-	-	-	8,572

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

For the period ended 30 June 2025

	Holdings				30 June 2025
	1 January 2025	Additions	Corporate action	Disposals	
Investments (continued)					
Listed equities (continued)					
PING AN INSURANCE GROUP CO ORD CNY 1 CC	500	-	-	-	500
PINGDINGSHAN TIANAN COAL ORD CNY 1 CC	2,000	-	-	2,000	-
PIOTECH INC ORD CNY1 CC	296	-	-	-	296
POLY DEVELOPMENTS AND HOLDINGS GROUP CO LTD A SHR ORD CNY1	9,457	-	-	-	9,457
POLY DEVELOPMENTS AND HOLDINGS GROUP CO LTD ORD CNY 1 CC	200	-	-	-	200
POSTAL SAVINGS BANK OF CHINA CO LTD ORD CNY1 A	9,500	-	-	-	9,500
POSTAL SAVINGS BANK OF CHINA CO LTD ORD CNY1 CC	15,900	-	-	-	15,900
POWER CONSTRUCTION CORP OF ORD CNY 1 CC	2,800	-	-	-	2,800
POWER CONSTRUCTION CORPORATION OF CHINA A SHRS ORD CNY1	12,600	-	-	-	12,600
QINGDAO HAIER CO LTD A SHR ORD CNY1	4,692	-	-	-	4,692
QINGHAI SALT LAKE INDUSTRY ORD CNY1 SZHK	4,300	-	-	-	4,300
RANGE INTELLIGENT COMPUTING TECHNOLOGY GROUP CO LTD ORD CNY1 SZHK	1,200	-	-	-	1,200
ROCKCHIP ELECTRONICS CO LTD ORD CNY 1 CC	400	-	-	-	400
RONGSHENG PETROCHEMICAL CO LTD A SHS ORD CNY1	7,850	-	-	-	7,850
RONGSHENG PETROCHEMICAL CO LTD A SHS ORD CNY1 SZHK	1,250	-	-	-	1,250
S F HOLDING CO LTD A SHRS ORD CNY1	2,900	-	-	-	2,900
S F HOLDING CO LTD A SHRS ORD CNY1 SZHK	1,300	-	-	-	1,300

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

For the period ended 30 June 2025

	Holdings				
	1 January 2025	Additions	Corporate action	Disposals	30 June 2025
Investments (continued)					
Listed equities (continued)					
SAIC MOTOR CORP LTD A SHR ORD CNY1	5,837	-	-	-	5,837
SAIC MOTOR CORP LTD ORD CNY 1 CC	1,000	-	-	-	1,000
SAILUN CO LTD A ORD CNY1	2,400	-	-	-	2,400
SAILUN GROUP CO LTD ORD CNY 1 CC	300	-	-	-	300
SANAN OPTOELECTRONICS CO L ORD CNY 1 CC	4,200	-	-	-	4,200
SANY HEAVY INDUSTRY CO LTD A ORD CNY1	6,595	-	-	-	6,595
SANY HEAVY INDUSTRY CO LTD ORD CNY 1 CC	400	-	-	-	400
SATELLITE CHEMICAL CO LTD A SHRS ORD CNY1	2,659	-	-	-	2,659
SATELLITE CHEMICAL CO LTD ORD CNY1 SZHK	190	-	-	-	190
SDIC CAPITAL CO LTD ORD CNY1 CC	4,700	-	-	-	4,700
SDIC POWER HOLDINGS CO LTD ORD CNY 1 CC	6,100	-	-	-	6,100
SG MICRO CORP A SHS ORD CNY1	195	-	58	-	253
SG MICRO CORP ORD CNY1 SZHK	200	-	60	-	260
SHAANXI COAL INDUSTRY CO L - A SHRS ORD CNY1	6,900	-	-	-	6,900
SHAANXI COAL INDUSTRY CO LTD ORD CNY 1 CC	1,300	-	-	-	1,300
SHAN XI HUA YANG GROUP NEW ENERGY CO LTD ORD CNY 1 CC	400	-	-	400	-
SHANDONG DONG-E E- JIAO CO LTD A SHR ORD CNY1	519	-	-	-	519
SHANDONG GOLD MINING CO LT ORD CNY 1 CC	500	-	-	-	500
SHANDONG GOLD MINING CO LTD SHS A ORD CNY1	2,490	-	-	-	2,490
SHANDONG HIMILE MECHANICAL SCIENCE & TECHNOLOGY CO LTD ORD CNY1 SZHK	600	-	-	-	600
SHANDONG HUALU HENGSHENG CHEMICAL A SHR ORD CNY1	1,635	-	-	-	1,635

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

For the period ended 30 June 2025

	Holdings				30 June 2025
	1 January 2025	Additions	Corporate action	Disposals	
Investments (continued)					
Listed equities (continued)					
SHANDONG HUALU					
HENGSHENG CHEMICAL					
ORD CNY 1 CC	30	-	-	-	30
SHANDONG LINGLONG					
TYRE CO LTD A SHRS					
ORD CNY1	1,008	-	-	1,008	-
SHANDONG LINGLONG					
TYRE CO LTD ORD C CC	200	-	-	200	-
SHANDONG NANSHAN					
ALUMINUM CO LTD A					
SHR ORD CNY1	8,046	-	-	-	8,046
SHANDONG NANSHAN					
ALUMINUM ORD CNY 1					
CC	1,500	-	-	-	1,500
SHANDONG SUN PAPER					
INDUSTR ORD CNY1					
SZHK	200	-	-	-	200
SHANDONG SUNPAPER CO					
LTD A SHS ORD CNY1	2,200	-	-	-	2,200
SHANGHAI BAOSIGHT					
SOFTWARE CO A SHS					
ORD CNY1	1,769	-	-	-	1,769
SHANGHAI ELECTRIC GRP					
CO L ORD CNY 1 CC	3,100	-	-	-	3,100
SHANGHAI ELECTRIC GRP					
CO LTD-A ORD NPV	7,200	-	-	-	7,200
SHANGHAI ELECTRIC					
POWER CO ORD CNY 1					
CC	2,500	-	-	2,500	-
SHANGHAI FOSUN					
PHARMACEUTI ORD CNY					
1 CC	100	-	-	-	100
SHANGHAI FOSUN					
PHARMACEUTICAL					
(GROUP) CO LTD A SHR					
ORD CNY1	1,591	-	-	-	1,591
SHANGHAI FRIENDESS					
ELECTRONIC					
TECHNOLOGY CORP LTD					
ORD CNY1 A	112	-	45	-	157
SHANGHAI					
INTERNATIONAL AIR					
ORD CNY 1 CC	200	-	-	-	200
SHANGHAI					
INTERNATIONAL					
AIRPORT CO LTD A SHR					
ORD CNY1	724	-	-	-	724

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

For the period ended 30 June 2025

	Holdings				
	1 January 2025	Additions	Corporate action	Disposals	30 June 2025
Investments (continued)					
Listed equities (continued)					
SHANGHAI LINGANG HOLDINGS CORP LTD A SHRS ORD CNY1 CC	2,160	-	-	2,160	-
SHANGHAI M&G STATIONERY INC A SHRS ORD NPV	700	-	-	-	700
SHANGHAI M&G STATIONERY INC ORD CNY1 CC	100	-	-	-	100
SHANGHAI PHARMACEUTICAL CO LTD A SHR ORD CNY1	1,728	-	-	-	1,728
SHANGHAI PHARMACEUTICALS ORD CNY 1 CC	900	-	-	-	900
SHANGHAI PUDONG DEVELOPMENT BANK CO LTD A SHR ORD CNY1	21,157	-	-	-	21,157
SHANGHAI PUDONG DEVELOPMENT BANK ORD CNY 1 CC	4,000	-	-	-	4,000
SHANGHAI PUTAILAI NEW ENERGY TECHNO LOGY CO LTD ORD CNY1 CC	61	-	-	-	61
SHANGHAI PUTAILAI NEW ENERGY TECHNOLOGY CO LTD A SHRS ORD CNY1	1,566	-	-	-	1,566
SHANGHAI RAAS BLOOD PRODUC ORD CNY1 SZHK	500	-	-	-	500
SHANGHAI RAAS BLOOD PRODUCTS CO LTD A SHR ORD CNY1	4,900	-	-	-	4,900
SHANGHAI RURAL COMMERCIAL BANK CO LTD ORD CNY1 CC	7,800	-	-	-	7,800
SHANGHAI UNITED IMAGING HEALTHCARE CO LTD ORD CNY1 CC	663	-	-	-	663
SHANGHAI ZHANGJIANG HIGH ORD CNY 1 CC	1,200	-	-	-	1,200
SHANXI COAL INTERNATIONAL ORD CNY 1 CC	1,700	-	-	1,700	-
SHANXI COKING COAL ENERGY GROUP CO LTD A SHR ORD CNY1	3,544	-	-	-	3,544

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

For the period ended 30 June 2025

	Holdings				30 June 2025
	1 January 2025	Additions	Corporate action	Disposals	
Investments (continued)					
Listed equities (continued)					
SHANXI COKING COAL					
ENERGY GROUP CO LTD					
ORD CNY1 SZHK	1,000	-	-	-	1,000
SHANXI LU'AN					
ENVIRONMENT ENG Y DEV					
CO LTD A SHS ORD CNY1	2,486	-	-	-	2,486
SHANXI XINGHUACUN FEN					
WINE FACTORY CO LTD					
A SHR ORD CNY1	895	-	-	-	895
SHANXI XINGHUACUN FEN					
WINE ORD CNY 1 CC	100	-	-	-	100
SHENERGY COMPANY					
LIMITED ORD CNY1 CC	4,100	-	-	-	4,100
SHENGYI TECHNOLOGY					
CO LTD ORD CNY 1 CC	600	-	-	-	600
SHENNAN CIRCUITS CO					
LTD A SHRS ORD CNY1	440	-	132	-	572
SHENWAN HONGYUAN					
GROUP CO LTD A SHRS					
ORD CNY1	18,418	-	-	-	18,418
SHENWAN HONGYUAN					
GROUP CO LTD ORD					
CNY1 SZHK	200	-	-	-	200
SHENZHEN CAPCHEM					
TECHNOLOGY- A ORD					
CNY1	180	-	-	180	-
SHENZHEN CAPCHEM					
TECHNOLOGY CO LTD					
ORD CNY1 SZHK	320	-	-	320	-
SHENZHEN ENERGY					
GROUP CO LTD A SHR					
ORD CNY1	3,941	-	-	3,941	-
SHENZHEN GOODIX					
TECHNOLOGY CO LTD					
ORD CNY1 CC	400	-	-	-	400
SHENZHEN INOVANCE					
TECHNOLOGY CO LTD A					
SHR ORD CNY1	1,000	-	-	-	1,000
SHENZHEN INOVANCE					
TECHNOLOGY CO LTD					
ORD CNY1 SZHK	50	-	-	-	50
SHENZHEN MINDRAY BIO					
MEDICAL ELECTRONICS					
CO LTD A SHS ORD CNY1	700	-	-	-	700
SHENZHEN MINDRAY BIO-					
MEDICAL ELECTRONICS					
CO LTD ORD CNY1 SZHK	300	-	-	-	300

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STATEMENT OF MOVEMENTS IN INVESTMENT PORTFOLIO (UNAUDITED) (continued)
For the period ended 30 June 2025

	Holdings				30 June 2025
	1 January 2025	Additions	Corporate action	Disposals	
Investments (continued)					
Listed equities (continued)					
SHENZHEN NEW INDUSTRIES BIOMEDICAL ENGINEERING CO LTD ORD CNY1 A	500	-	-	-	500
SHENZHEN NEW INDUSTRIES BIOMEDICAL ENGINEERING CO LTD ORD CNY1 SZHK	100	-	-	-	100
SHENZHEN SALUBRIS PHARMACEUTICALS CO LTD A SHRS ORD CNY1	959	-	-	-	959
SHENZHEN TRANSSION HOLDINGS CO LTD ORD CNY1 A	657	-	-	-	657
SHENZHEN TRANSSION HOLDINGS CO LTD ORD CNY1 CC	280	-	-	-	280
SHIJIAZHUANG YILING PHARMACEUTICAL CO LTD A SHR ORD CNY1	1,183	-	-	1,183	-
SICHUAN BLOKIN PHARMACEUTICAL CO LTD ORD CNY1 CC	-	200	-	-	200
SICHUAN CHANGHONG ELECTRIC ORD CNY 1 CC	-	3,900	-	-	3,900
SICHUAN CHUANTOU ENERGY CO LTD A SHR ORD CNY1	3,136	-	-	-	3,136
SICHUAN CHUANTOU ENERGY CO LTD CNY 1 CC	800	-	-	-	800
SICHUAN KELUN PHARMACEUTICAL CO LTD A SHS ORD CNY1	1,114	-	-	-	1,114
SICHUAN KELUN PHARMACEUTICAL ORD CNY1 SZHK	200	-	-	-	200
SICHUAN ROAD & BRIDGE GROUP CO LTD A SHS ORD CNY1	5,460	-	-	-	5,460
SICHUAN ROAD AND BRIDGE GROUP CO LTD ORD CNY1 CC	380	-	-	-	380
SIEYUAN ELECTRIC CO LTD A SHR ORD CNY1	600	-	-	-	600

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

For the period ended 30 June 2025

	Holdings				
	1 January 2025	Additions	Corporate action	Disposals	30 June 2025
Investments (continued)					
Listed equities (continued)					
SIEYUAN ELECTRIC CO LTD ORD CNY1 SZHK	100	-	-	-	100
SINOLINK SECURITIES CO LTD ORD CNY 1 CC	3,100	-	-	-	3,100
SINOMA INTERNATIONAL ENGIN ORD CNY 1 CC	2,200	-	-	2,200	-
SOOCHOW SECURITY CO LTD A SHS ORD CNY1	3,520	-	-	-	3,520
SOUTHWEST SECURITIES CO LTD A SHR ORD CNY1	6,014	-	-	-	6,014
SPRING AIRLINES CO LTD A SHR ORD CNY1	800	-	-	-	800
SUNGROW POWER SUPPLY CO LT ORD CNY1 SZHK	1,780	-	-	-	1,780
SUNWODA ELECTRONIC CO LTD A SHR ORD CNY1	1,400	-	-	-	1,400
SUNWODA ELECTRONIC CO LTD ORD CNY1 SZHK	100	-	-	-	100
SUZHOU DONGSHAN PRECISION A SHS ORD CNY1 SZHK	400	-	-	-	400
SUZHOU DONGSHAN PRECISION MANUFACTURING CO LTD A SHS ORD CNY1	1,200	-	-	-	1,200
SUZHOU MAXWELL TECHNOLOGIES CO LTD ORD CNY1 A	96	-	-	96	-
SUZHOU MAXWELL TECHNOLOGIES CO LTD ORD CNY1 SZHK	160	-	-	160	-
SUZHOU TFC OPTICAL COMMUNICATION CO LTD ORD CNY1 SZHK	520	-	208	-	728
TBEA CO LTD A SHS ORD CNY1	3,894	-	-	-	3,894
TBEA CO LTD ORD CNY 1 CC	130	-	-	-	130
TCL TECHNOLOGY GROUP CORP A SHR ORD CNY1	14,240	-	-	-	14,240
TCL TECHNOLOGY GROUP CORP ORD CNY1 SZHK	1,210	-	-	-	1,210
TCL ZHONGHUAN RENEWABLE ENERGY TECHNOLOGY CO LTD A SHR ORD CNY1	3,100	-	-	-	3,100

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

For the period ended 30 June 2025

	Holdings				30 June 2025
	1 January 2025	Additions	Corporate action	Disposals	
Investments (continued)					
Listed equities (continued)					
TIAN DI SCIENCE & TECHNOLO ORD CNY 1 CC	3,400	-	-	3,400	-
TIANFENG SECURITIES CO LTD ORD CNY1 CC	7,400	-	-	-	7,400
TIANQI LITHIUM INDUSTRIES INC ORD TIANQI LITHIUM	1,200	-	-	-	1,200
TIANSHUI HUATIAN TECHNOLOGY CO LTD ORD CNY1 A SHR	2,700	-	-	-	2,700
TONGFU MICROELECTRONICS CO LTD A SHS LTD ORD CNY1	1,200	-	-	-	1,200
TONGKUN GROUP CO LTD A SHR ORD NPV	1,820	-	-	1,820	-
TONGKUN GROUP CO LTD ORD CNY 1 CC	200	-	-	200	-
TONGLING NONFERROUS METALS GROUP CO LTD A SHR ORD CNY1	9,555	-	-	-	9,555
TONGWEI CO LTD A SHRS ORD CNY1	3,500	-	-	-	3,500
TONGWEI CO LTD ORD CNY 1 CC	100	-	-	-	100
TRINA SOLAR CO LTD ORD CNY1 A	400	-	-	-	400
TRINA SOLAR CO LTD ORD CNY1 CC	1,305	-	-	-	1,305
TSINGHUA UNISPLENDOR CO A SHRS ORD CNY1	2,141	-	-	-	2,141
TSINGTAO BREWERY CO LTD A SHS ORD CNY1	525	-	-	-	525
TSINGTAO BREWERY CO LTD ORD CNY 1 CC	100	-	-	-	100
UNIGROUP GUOXIN MICROELECTRONICS CO LTD A SHS ORD CNY1	600	-	-	-	600
UNIGROUP GUOXIN MICROELECTRONICS CO LTD ORD CNY1 SZHK	39	-	-	-	39
UNISPLENDOR CORP LTD ORD CNY1 SZHK	200	-	-	-	200
UNIVERSAL SCIENTIFIC INDUS ORD CNY 1 CC	1,500	-	-	1,500	-

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

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

For the period ended 30 June 2025

	Holdings				
	1 January 2025	Additions	Corporate action	Disposals	30 June 2025
Investments (continued)					
Listed equities (continued)					
VERISILICON					
MICROELECTRONICS					
SHANGHAI CO LTD ORD					
CNY1 CC	-	423	-	-	423
VICTORY GIANT					
TECHNOLOGY HUIZHOU					
CO LTD ORD CNY 1 SZHK	800	-	-	-	800
WANHUA CHEMICAL					
GROUP CO LTD A SHR					
ORD CNY1	2,400	-	-	-	2,400
WANHUA CHEMICAL					
GROUP CO ORD CNY1 CC	300	-	-	-	300
WEICHAI POWER CO LTD A					
SHS ORD CNY1	4,020	-	-	-	4,020
WEICHAI POWER CO LTD					
ORD CNY1 SZHK	1,500	-	-	-	1,500
WEIHAI GUANGWEI					
COMPOSITES CO LTD A					
SHRS ORD CNY1	600	-	-	600	-
WENS FOODSTUFF GROUP					
CO LTD A SHRS ORD					
CNY1	4,720	-	-	-	4,720
WENS FOODSTUFF GROUP					
CO LTD ORD CNY1 SZHK	700	-	-	-	700
WESTERN MINING CO LTD					
A SHR ORD CNY1	2,100	-	-	-	2,100
WESTERN SECURITIES CO					
LTD A SHS ORD ORD NPV	3,432	-	-	-	3,432
WESTERN SECURITIES CO					
LTD ORD CNY1 SZHK	600	-	-	-	600
WESTERN					
SUPERCONDUCTING TE					
ORD CNY1 CC	280	-	-	-	280
WESTERN					
SUPERCONDUCTING					
TECHNOLOGIES CO LTD					
ORD CNY1 A SHRS	346	-	-	-	346
WILL SEMICONDUCTOR					
LTD A SHS ORD CNY1	675	-	-	-	675
WILL SEMICONDUCTOR					
LTD ORD CNY1 CC	405	-	-	-	405
WINGTECH TECHNOLOGY					
CO LTD A SHRS ORD					
CNY1	1,000	-	-	-	1,000
WINTIME ENERGY CO LTD					
ORD CNY 1 CC	18,700	-	-	-	18,700

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 2025

	Holdings				
	1 January 2025	Additions	Corporate action	Disposals	30 June 2025
Investments (continued)					
Listed equities (continued)					
WUHAN GUIDE INFRARED CO LTD A SHS ORD CNY1	3,505	-	-	-	3,505
WUHAN GUIDE INFRARED CO LTD ORD CNY1 SZHK	254	-	-	-	254
WULIANGYE YIBIN CO LTD A SHRS ORD CNY1 SZHK	400	-	-	-	400
WULIANGYE YIBIN CO LTD A SHS ORD CNY1	2,925	-	-	-	2,925
WUS PRINTED CIRCUIT KUNSHAN CO A SHRS ORD CNY1	1,640	-	-	-	1,640
WUXI APPTEC CO LTD A SHS ORD CNY1	1,996	-	-	-	1,996
WUXI APPTEC CO LTD ORD CNY1 CC	40	-	-	-	40
XCMG CONSTRUCTION MACHINERY CO LTD A SHS ORD CNY1	6,904	-	-	-	6,904
XCMG CONSTRUCTION MACHINERY CO LTD ORD CNY1 SZHK	2,600	-	-	-	2,600
XIAMEN C&D INC A SHR ORD CNY1	2,670	-	-	-	2,670
XIAMEN TUNGSTEN CO LTD A SHR ORD CNY1	1,211	-	-	-	1,211
XIAMEN TUNGSTEN CO LTD ORD CNY 1 CC	100	-	-	-	100
XI'AN MINSHENG GROUP CO LTD ORD CNY1 SZHK	-	15,300	-	-	15,300
XINJIANG DAQO NEW ENERGY CO LTD ORD CNY1 CC	1,497	-	-	-	1,497
XINJIANG GOLDWIND SCI & TECH CO LTD A SHR ORD CNY1	2,789	-	-	-	2,789
XINJIANG GOLDWIND SCI&TECH ORD CNY1 SZHK	200	-	-	-	200
YANGQUAN COAL INDUSTRY GROUP CO LTD A SHR ORD CNY1	2,500	-	-	2,500	-
YANKUANG ENERGY GROUP CO LTD A SHRS ORD CNY1	3,705	-	-	-	3,705

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 2025

	Holdings				30 June 2025
	1 January 2025	Additions	Corporate action	Disposals	
Investments (continued)					
Listed equities (continued)					
YANKUANG ENERGY GROUP CO LTD CNY1 CC	260	-	-	-	260
YANTAI JEREH OILFIELD SERVICES GROUP CO LTD A SHR ORD CNY1	884	-	-	-	884
YEALINK NETWORK TECHNOLOGY CORP LTD A SHRS ORD CNY1	630	-	-	-	630
YEALINK NETWORK TECHNOLOGY CORP LTD ORD CNY1	580	-	-	-	580
YIFENG PHARMACY CHAIN CO A SHRS ORD NPV	814	-	-	-	814
YIFENG PHARMACY CHAIN CO ORD CNY1 CC	218	-	-	-	218
YIHAI KERRY ARAWANA HOLDINGS CO LTD ORD CNY1 A	300	-	-	-	300
YIHAI KERRY ARAWANA HOLDINGS CO LTD ORD CNY1 SZHK	1,000	-	-	-	1,000
YINTAI GOLD CO LTD A SHS ORD CNY1	2,084	-	-	-	2,084
YONGHUI SUPERSTORES CO LTD ORD CNY 1 CC	-	7,700	-	-	7,700
YONYOU NETWORK TECHNOLOGY CO LTD A SHRS ORD CNY1	2,606	-	-	-	2,606
YONYOU NETWORK TECHNOLOGY CO LTD ORD CNY1 CC	200	-	-	-	200
YOUNGOR FASHION CO LTD ORD CNY 1	600	-	-	-	600
YOUNGOR GROUP CO LTD A SHS ORD CNY1	3,200	-	-	-	3,200
YTO EXPRESS GROUP CO LTD ORD CNY1 CC	2,600	-	-	-	2,600
YUNNAN ALUMINIUM CO LTD A SHR ORD CNY1	2,400	-	-	-	2,400
YUNNAN ALUMINIUM CO LTD ORD CNY1 SZHK	500	-	-	-	500
YUNNAN BAIYAO GROUP CO LTD A SHR ORD CNY1	1,292	-	-	-	1,292
YUNNAN BAIYAO GROUP CO LTD ORD CNY1 SZHK	140	-	-	-	140

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 2025

	Holdings				30 June 2025
	1 January 2025	Additions	Corporate action	Disposals	
Investments (continued)					
Listed equities (continued)					
YUNNAN CHIHONG ZINC & GERM ORD CNY 1 CC	3,600	-	-	-	3,600
YUNNAN CHIHONG ZINC & GERMANIUM CO LTD A SHRS ORD CNY1	400	-	-	-	400
YUNNAN ENERGY NEW MATERIAL CO LTD A SHS ORD CNY1	760	-	-	-	760
YUNNAN TIN CO LTD A SHR ORD CNY1	1,200	-	-	1,200	-
YUNNAN YUNTIANHUA CO ORD CNY 1 CC	1,700	-	-	-	1,700
YUTONG BUS CO LTD A SHR ORD CNY1	200	-	-	-	200
YUTONG BUS CO LTD ORD CNY 1 CC	1,600	-	-	-	1,600
ZANGGE MINING CO LTD ORD CNY1 SZHK	1,200	-	-	-	1,200
ZHANGZHOU PIENTZEHUANG PHA ORD CNY 1 CC	100	-	-	-	100
ZHANGZHOU PIENTZEHUANG PHARM CO LTD A SHS ORD CNY1	424	-	-	-	424
ZHEJIANG CHINA COMMODITIES CITY GROUP CO LTD A SHR ORD CNY1	4,400	-	-	-	4,400
ZHEJIANG CHINT ELECTRICS CO LTD ORD CNY1	1,577	-	-	-	1,577
ZHEJIANG CHINT ELECTRICS ORD CNY 1 CC	200	-	-	-	200
ZHEJIANG DAHUA TECHNOLOGY CO LTD A SHS ORD CNY1	2,750	-	-	-	2,750
ZHEJIANG DINGLI MACHINERY CO LTD A SHRS ORD CNY1	440	-	-	440	-
ZHEJIANG HUAFENG SPANDEX CO LTD A SHS ORD CNY 1	3,700	-	-	-	3,700
ZHEJIANG HUAHAI PHARMACEUT ORD CNY 1 CC	100	-	-	100	-

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

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

For the period ended 30 June 2025

	Holdings				30 June 2025
	1 January 2025	Additions	Corporate action	Disposals	
Investments (continued)					
Listed equities (continued)					
ZHEJIANG HUAHAI PHARMACEUTICAL CO LTD A SHR ORD CNY1	1,227	-	-	1,227	-
ZHEJIANG HUAYOU COBALT CO LTD ORD CNY 1	1,260	-	-	-	1,260
ZHEJIANG JINGSHENG MECHANICAL & ELECTRICAL CO LTD A SHRS ORD CNY1	1,000	-	-	-	1,000
ZHEJIANG JUHUA CO LTD A SHS ORD CNY1	1,834	-	-	-	1,834
ZHEJIANG JUHUA CO ORD CNY 1 CC	300	-	-	-	300
ZHEJIANG LONGSHENG AUTO PARTS CO LTD ORD CNY1 SZHK	1,800	-	-	-	1,800
ZHEJIANG LONGSHENG GROUP C ORD CNY 1 CC	2,700	-	-	-	2,700
ZHEJIANG NHU CO LTD A SHR ORD CNY1	2,574	-	-	-	2,574
ZHEJIANG NHU CO LTD ORD CNY1 SZHK	44	-	-	-	44
ZHEJIANG SANHUA INTELLIGENT CONTROLS CO LTD ORD CNY1 SZHK	1,500	-	-	-	1,500
ZHEJIANG SHIMGE PUMP INDUSTRY CO LTD A SHR ORD CNY1	3,500	-	-	-	3,500
ZHEJIANG SUPCON TECHNOLOGY CO LTD ORD CNY1 CC	643	-	-	-	643
ZHEJIANG SUPOR COOKWARE CO A SHS ORD CNY1	300	-	-	-	300
ZHEJIANG SUPOR COOKWARE CO ORD CNY1 SZHK	100	-	-	-	100
ZHEJIANG WANFENG AUTO ORD CNY1 SZHK	1,700	-	-	-	1,700
ZHEJIANG WEIMING ENVIRONME-A ORD CNY1	890	-	-	-	890
ZHEJIANG WEIMING ENVIRONMENT PROTECTION CO LTD CC ORD CNY1	300	-	-	-	300

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

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

For the period ended 30 June 2025

	Holdings				30 June 2025
	1 January 2025	Additions	Corporate action	Disposals	
Investments (continued)					
Listed equities (continued)					
ZHEJIANG ZHENENG					
ELECTRIC POWE ORD					
CNY 1 CC	9,400	-	-	-	9,400
ZHESHANG SECURITIES CO					
LTD A SHRS ORD CNY1	2,500	-	-	-	2,500
ZHESHANG SECURITIES CO					
LTD ORD CNY1 CC	700	-	-	-	700
ZHONGJI INNOLIGHT CO					
LTD A SHS ORD CNY1	700	-	-	-	700
ZHONGJI INNOLIGHT CO					
LTD ORD CNY 1 SZHK	280	-	-	-	280
ZHONGJIN GOLD CORP					
ORD CNY 1 CC	4,100	-	-	-	4,100
ZHONGTAI SECURITIES CO					
LTD A SHRS ORD CNY1					
CC	800	-	-	-	800
ZHONGTAI SECURITIES CO					
LTD ORD CNY1 A	4,900	-	-	-	4,900
ZHUZHOU CRRC TIMES					
ELECTRIC CO LTD ORD					
CNY1 CC	200	-	-	-	200
ZHUZHOU CSR TIMES					
ELECTRIC CO LTD A					
SHRS ORD NPV	489	-	-	-	489
ZIJIN MINING GROUP CO					
LTD A SHR ORD CNY0.1	16,350	-	-	-	16,350
ZIJIN MINING GROUP CO					
LTD ORD CNY 0.1 CC	1,400	-	-	-	1,400
ZOOMLION HEAVY					
INDUSTRY SCIENCE AND					
TECHNOLOGY CO LTD A					
SHR ORD CNY1	5,691	-	-	-	5,691
ZOOMLION HEAVY					
INDUSTRY SCIENCE AND					
TECHNOLOGY CO LTD					
ORD CNY1 SZHK	200	-	-	-	200
ZTE CORP ORD CNY1 SZHK	800	-	-	-	800
ZTE CORPORATION A SHR					
ORD CNY1	2,800	-	-	-	2,800

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 2025	32,824,743	13.68
31 December 2024	32,941,890	13.73
31 December 2023	29,397,196	12.25
31 December 2022	33,917,169	14.13

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 2025	13.96	12.48
31 December 2024	14.87	11.13
31 December 2023	15.23	11.85
31 December 2022	17.94	13.04
31 December 2021	20.15	16.94
31 December 2020	18.04	12.20
31 December 2019	13.97	10.09
31 December 2018	15.04	10.18
31 December 2017	14.71	12.19
31 December 2016	13.86	10.81
31 December 2015	19.96	11.07

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 2025

The underlying index of Harvest MSCI China A Index ETF namely MSCI China A Index, did not have any constituent stock that individually accounted for more than 10% of the respective index as at 30 June 2025 and 31 December 2024.

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 2025 to 30 June 2025

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 2025 to 30 June 2025.

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

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

JING Lei (resigned on 30 April 2025)
LU Lingfei
GUO Song
TANG Jun (appointed on 30 April 2025)
CHEN Zhixin (appointed on 30 April 2025)
HAN Tongli

Legal Counsel to the Manager

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

Auditors

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

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

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

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

MANAGEMENT AND ADMINISTRATION (continued)

Participating Dealers (continued)

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

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

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

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

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

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

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

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

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

MANAGEMENT AND ADMINISTRATION (continued)

Participating Dealers (continued)

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

Mirae Asset Securities (HK) limited
Units 8501, 8507-08, level 85,
International Commerce Centre,
1 Austin Road West, Kowloon
Hong Kong

Haitong International Securities Company Limited
22/F Li Po Chun Chambers,
189 Des Voeux Road Central
Hong Kong

Yuanta Securities (Hong Kong) Company Limited
23/F, Tower 1, Admiralty Centre,
18 Harcourt Road, Admiralty
Hong Kong