

Monthly Return on Movement of Open-ended Collective Investment Scheme listed under Chapter 20 of the Exchange Listing Rules
For the month ended : 31 January 2026**Status:** New Submission

To : Hong Kong Exchanges and Clearing Limited

Name of Scheme: ChinaAMC Global ETF SeriesDate Submitted: 05 February 2026

1	Stock code:	<u>02839</u>	
	Multi-counter stock code:	<u>82839</u>	<u>RMB</u>
	Multi-counter stock code:	<u>09839</u>	<u>USD</u>
Balance at close of preceding month:			No. of units 202,500,000
1).	Change during the month:	<u>Increase - Further issues</u>	16,300,000
	General Meeting approval date (if applicable):	<u></u>	
2).	Change during the month:	<u>Decrease - Repurchase/cancellation</u>	-190,700,000
	General Meeting approval date (if applicable):	<u></u>	
Balance at close of the month:			28,100,000
2	Stock code:	<u>03088</u>	
	Multi-counter stock code:	<u>83088</u>	<u>RMB</u>
	Multi-counter stock code:	<u>09088</u>	<u>USD</u>

1). Change during the month: _____	
General Meeting approval date (if applicable): _____	
Balance at close of the month:	20,000

7 Stock code:	<u>09446</u>
	No. of units
Balance at close of preceding month:	120,000
1). Change during the month: _____	
General Meeting approval date (if applicable): _____	
Balance at close of the month:	120,000

8 Stock code:	<u>03404</u>
Multi-counter stock code:	<u>09404</u> <u>USD</u>
Multi-counter stock code:	<u>83404</u> <u>RMB</u>
	No. of units
Balance at close of preceding month:	57,000,000
1). Change during the month: _____	
General Meeting approval date (if applicable): _____	
Balance at close of the month:	57,000,000

Submitted by: Sherrie Chan

Title: Head of Operations, Operations Department, China Asset Management (Hong Kong) Limited
 (Director, Secretary or other Duly Authorised Officer)

Notes: If there is insufficient space, please submit additional document.