

ChinaAMC ETF Series

ChinaAMC CSI 300 Index ETF

Unaudited Semi-Annual Report

For the period from
1 January 2026 to 30 June 2026



华夏基金
ChinaAMC

UNAUDITED SEMI- ANNUAL REPORT

ChinaAMC CSI300 Index ETF
(a sub-fund of ChinaAMC ETF Series)

For the period from 1 January 2026 to 30 June 2026

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IMPORTANT:

Any opinion expressed herein reflects the Manager's view only and is subject to change. For more information about the Sub-Fund, please refer to the prospectus of the Sub-Fund which is available at our website: <https://www.chinaamc.com.hk/product/chinaamc-csi-300-index-etf-3188-hk-83188-hk/#prospectusDocuments>

Investors should not rely on the information contained in this report for their investment decisions.

ChinaAMC CSI 300 Index ETF
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MANAGEMENT AND ADMINISTRATION

Manager and RQFII Holder

China Asset Management (Hong Kong) Limited
37/F, Bank of China Tower
1 Garden Road
Central, Hong Kong

Directors of the Manager

Yang Kun
Gan Tian
Li Yimei
Li Fung Ming
Sun Liqiang

Trustee

Cititrust Limited
50/F, Champion Tower
Three Garden Road
Central, Hong Kong

PRC Custodian

Citibank (China) Co., Limited
Citigroup Tower
No. 33, Hua Yuan Shi Qiao Road
Lu Jia Zui Finance and Trade Area, Shanghai
People's Republic of China

Auditor

Ernst & Young
Certified Public Accountants
Registered Public Interest Entity Auditor
27/F, One Taikoo Place
979 King's Road
Quarry Bay, Hong Kong

Administrator and Custodian

Citibank, N.A.
50/F, Champion Tower
Three Garden Road
Central, Hong Kong

Registrar

Computershare Hong Kong Investor Services
Limited
46/F, Hopewell Centre
183 Queen's Road East
Wanchai, Hong Kong

Service Agent

HK Conversion Agency Services Limited
1/F One & Two Exchange Square
8 Connaught Place
Central, Hong Kong

Legal Counsel to the Manager

Simmons & Simmons
30/F, One Taikoo Place
979 King's Road
Hong Kong

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MANAGEMENT AND ADMINISTRATION (continued)

Participating Dealers

ABN AMRO Clearing Hong Kong Limited
Suite 2407-2409, Level 24,
Three Pacific Place,
1 Queen's Road East,
Admiralty, Hong Kong

AP Capital Management (Hong Kong) Limited
1133 Central Building,
1-3 Pedder Street, Central,
Hong Kong

Barclays Bank PLC
41/F, Cheung Kong Center
2 Queen's Road
Central, Hong Kong

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

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

China Merchants Securities (HK) Co., Limited
48/F, One Exchange Square
8 Connaught Place
Central, Hong Kong

Citigroup Global Markets Asia Limited
50/F Champion Tower,
Three Garden Road,
Central, Hong Kong

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

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

DBS Vickers (Hong Kong) Limited
16/F, One Island East
18 Westlands Road
Quarry Bay, Hong Kong

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

Guotai Junan Securities (Hong Kong) Limited
27/F, Low Block, Grand Millennium Plaza
181 Queen's Road
Central, Hong Kong

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

Huatai Financial Holdings (Hong Kong) Limited
62/F., The Center,
99 Queen's Road,
Central, Hong Kong

J.P. Morgan Broking (Hong Kong) Limited
23/F - 29/F, Chater House,
8 Connaught Road Central,
Hong Kong

Korea Investment & Securities Asia Limited
Suite 3716-19 Jardine House 1 Connaught Place,
Central Hong Kong

Merrill Lynch Far East Limited
55/F, 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

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MANAGEMENT AND ADMINISTRATION (continued)

Participating Dealers (continued)

Morgan Stanley Hong Kong Securities Limited
30-32, 35-42 & 45-47 Floor Part of Floor 3, 8-9,
International Commerce Centre,
1 Austin Road West Kowloon,
Hong Kong

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

The Hongkong and Shanghai Banking
Corporation Limited
Level 10 HSBC Main Building,
1 Queen's Road Central,
Hong Kong

UBS Securities Hong Kong Limited
47-52/F Two International Finance Centre,
8 Finance Street,
Central, Hong Kong

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

Yue Xiu Securities Company Limited
Rooms Nos. 4917-4937, 49/F,
Sun Hung Kai Centre,
No.30 Harbour Road,
Wanchai, Hong Kong

Zheshang International Financial Holdings Co.,
Limited
Room 1703-06, 17th floor,
Infinitus Plaza, 199 Des Voeux Road Central,
Sheung Wan, Hong Kong

Zhongtai International Securities Limited
19/F, Li Po Chun Chambers
189 Des Voeux Road
Central, Hong Kong

REPORT OF THE MANAGER TO THE UNITHOLDERS

China entered 2026 with improving investor sentiment after a strong recovery in 2025, supported by AI-related optimism, policy easing, resilient exports, and expectations surrounding the new Fifteenth Five-Year Plan. While the economy remained challenged by weak property activity and subdued consumer confidence, China's A-share market demonstrated resilience. The CSI 300 Index and the MSCI China A 50 Connect Index gained approximately 6%-7% in the first half of 2026, outperforming the Chinese companies listed in Hong Kong but lagging AI-driven markets such as Korea, Taiwan, Japan, and the Nasdaq 100.

China's economy maintained relatively solid growth during the first half of the year. Policymakers continued balancing growth stabilization with long-term structural reform. High-tech manufacturing, exports, infrastructure investment, and AI-related industries remained major growth drivers. Meanwhile, domestic consumption and the property sector continued to recover only gradually.

A key feature of 1H2026 was the continuation of China's "two-speed economy." New-economy sectors—including AI, semiconductors, advanced manufacturing, robotics, EV supply chains, and green technologies—performed strongly, while traditional sectors tied to real estate and household consumption remained relatively weak. Several institutions described this as an increasingly entrenched "K-shaped recovery."

The CSI 300's performance reflected improving sentiment but also structural constraints. Large-cap financials, industrial champions, technology hardware companies, and state-owned enterprises benefited from supportive policies and institutional buying. However, gains were moderated by the continued drag from property-linked sectors and weak household demand. The market received support from "anti-involution" policies aimed at reducing destructive competition and improving profitability in key industries. Investors interpreted these policies as supportive for long-term margins and return on equity.

The renminbi remained relatively stable during 1H2026 and increasingly exhibited an appreciation bias versus the US dollar. Strong trade surpluses, improving capital flows, and narrowing US-China interest-rate differentials supported investor confidence in the RMB. From a policy perspective, Beijing continued pursuing targeted support rather than large-scale stimulus. Monetary policy remained accommodative but measured, with policymakers preferring targeted liquidity tools over aggressive rate cuts.

Overall, the base case for 2H2026 is continued economic growth around the mid-4% to 5% range and further gradual gains in the CSI 300. Unlike 2025's valuation recovery, returns are increasingly likely to be driven by earnings growth. Technology, AI, advanced manufacturing, healthcare, and high-end industrial leaders remain the sectors most likely to attract both domestic and foreign capital. China's equity market is no longer purely a recovery story; it is increasingly becoming a selective structural-growth story centered on "new productive forces" and industrial upgrading.

ChinaAMC CSI 300 Index ETF
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STATEMENT OF FINANCIAL POSITION

As at 30 June 2026

	30 June 2026 (Unaudited) RMB	31 December 2025 (Audited) RMB
ASSETS		
Financial assets at fair value through profit or loss	17,167,619,577	19,950,686,437
Interest receivable	18,056	43,694
Prepayment	—	14,150
Amounts due from brokers	117,119,178	103,570,939
Cash and cash equivalents	555,024,866	313,821,397
TOTAL ASSETS	17,839,781,677	20,368,136,617
LIABILITIES		
Financial liabilities at fair value through profit or loss	7,320,320	—
Management fee payable	20,422,919	12,028,700
Custodian, fund administration and trustee fees payable	2,448,655	2,754,819
Amounts due to participating dealers	116,124,137	—
Amount payable on redemption of units	155,682,900	—
Other payables and accruals	8,266,771	5,229,284
TOTAL LIABILITIES	310,265,702	20,012,803
EQUITY		
NET ASSETS ATTRIBUTABLE TO UNITHOLDERS	17,529,515,975	20,348,123,814
TOTAL LIABILITIES AND EQUITY	17,839,781,677	20,368,136,617
NUMBER OF UNITS IN ISSUE	337,800,000	423,600,000
NET ASSET VALUE PER UNIT	51.8932	48.0362

Note: The semi-annual report of the Sub-Fund have been prepared in accordance with the same accounting policies adopted in the 2025 annual financial statements.

ChinaAMC CSI 300 Index ETF
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STATEMENT OF PROFIT OR LOSS AND OTHER COMPREHENSIVE INCOME

For the period from 1 January 2026 to 30 June 2026

	1 January 2026 to 30 June 2026 (Unaudited) RMB	1 January 2025 to 30 June 2025 (Unaudited) RMB
INCOME		
Dividend income	161,902,571	207,386,496
Interest income	2,315,856	2,757,374
Other income	210,517	206,758
	<u>164,428,944</u>	<u>210,350,628</u>
EXPENSES		
Management fee	(63,814,036)	(64,031,775)
Brokerage fee and transaction fee	(7,262,250)	(22,388,066)
Custodian, fund administration and trustee fees	(4,904,854)	(4,751,906)
Auditor's remuneration	(76,139)	(76,364)
Index licensing fee	(28,881)	(36,191)
Data licensing fee	(2,917,213)	(3,211,335)
Legal and professional fee	(43,462)	(14,572)
Other operating expenses	(382,542)	(354,916)
	<u>(79,429,377)</u>	<u>(94,865,125)</u>
PROFIT BEFORE INVESTMENT GAINS/(LOSSES)	84,999,567	115,485,503
INVESTMENT GAINS/(LOSSES)		
Net change in unrealised gains on financial assets/liabilities at fair value through profit or loss	394,226,811	94,544,685
Net realised gains/(losses) on financial assets/liabilities at fair value through profit or loss	896,539,535	(165,933,438)
Net foreign exchange losses	(4,335,698)	(2,893,884)
NET INVESTMENTS GAINS/(LOSSES)	<u>1,286,430,648</u>	<u>(74,282,637)</u>
PROFIT BEFORE TAX	1,371,430,215	41,202,866
Withholding income tax expenses	(16,191,261)	(20,739,803)
TOTAL COMPREHENSIVE INCOME	<u>1,355,238,954</u>	<u>20,463,063</u>

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STATEMENT OF CHANGES IN NET ASSETS ATTRIBUTABLE TO UNITHOLDERS

For the period from 1 January 2026 to 30 June 2026

	1 January 2026 to 30 June 2026 (Unaudited) RMB	1 January 2025 to 30 June 2025 (Unaudited) RMB
At 1 January	20,348,123,814	20,081,367,931
Issue of units	815,146,880	11,248,145,249
Redemption of units	(4,988,993,673)	(14,400,195,888)
Total comprehensive income	<u>1,355,238,954</u>	<u>20,463,063</u>
At 30 June	<u><u>17,529,515,975</u></u>	<u><u>16,949,780,355</u></u>
	1 January 2026 to 30 June 2026 (Unaudited) Number of units	1 January 2025 to 30 June 2025 (Unaudited) Number of units
Units in issue at the beginning of the period	423,600,000	493,800,000
Units issued during the period	15,750,000	277,500,000
Units redeemed during the period	<u>(101,550,000)</u>	<u>(357,900,000)</u>
Units in issue at the end of the period	<u><u>337,800,000</u></u>	<u><u>413,400,000</u></u>

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STATEMENT OF CASH FLOWS

For the period from 1 January 2026 to 30 June 2026

	1 January 2026 to 30 June 2026 (Unaudited) RMB	1 January 2025 to 30 June 2025 (Unaudited) RMB
CASH FLOWS FROM OPERATING ACTIVITIES		
Profit before tax	1,371,430,215	41,202,866
Decrease in financial assets at fair value through profit or loss	2,783,066,860	3,165,416,735
Decrease in interest receivable	25,638	—
Decrease in prepayment and other receivables	14,150	—
(Increase)/decrease in amounts due from brokers	(13,548,239)	26,711,724
Increase/(decrease) in financial liabilities at fair value through profit or loss	7,320,320	(2,506,367)
Increase/(decrease) in management fee payable	8,394,219	(12,179,467)
(Decrease)/increase in custodian, fund administration and trustee fees payable	(306,164)	1,569,605
Increase/(decrease) in other payables and accruals	3,037,487	(5,486,836)
Cash generated from operations	4,159,434,486	3,214,728,260
Tax paid	(16,191,261)	(20,739,803)
Net cash flows generated from operating activities	4,143,243,225	3,193,988,457
CASH FLOWS FROM FINANCING ACTIVITIES		
Proceeds from issue of units	931,271,017	11,248,221,299
Payments on redemption of units	(4,833,310,773)	(14,400,195,888)
Net cash flows used in financing activities	(3,902,039,756)	(3,151,974,589)
NET INCREASE IN CASH AND CASH EQUIVALENTS	241,203,469	42,013,868
Cash and cash equivalents at the beginning of the period	313,821,397	125,348,434
CASH AND CASH EQUIVALENTS AT THE END OF THE PERIOD	555,024,866	167,362,302
ANALYSIS OF BALANCE OF CASH AND CASH EQUIVALENTS		
Cash at banks	505,024,866	167,362,302
Non-pledged time deposits with original maturity of less than three months when acquired	50,000,000	—
	555,024,866	167,362,302
NET CASH FLOWS FROM OPERATING ACTIVITIES INCLUDE:		
Dividend received net withholding tax	145,711,310	186,646,693
Interest received net withholding tax	2,341,494	2,757,374

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INVESTMENT PORTFOLIO (UNAUDITED)

As at 30 June 2026

	Holdings Shares	Market Value RMB	% of NAV
<u>Financial assets at fair value through profit or loss</u>			
Listed/Quoted Investments			
<u>China</u>			
Communication Services			
Beijing Enlight Media Co Ltd	813,100	9,017,279	0.05
China Mobile Ltd	500,053	43,069,565	0.25
China Satellite Communications Co Ltd	702,229	21,242,427	0.12
China Telecom Corp Ltd	8,605,275	44,661,377	0.26
China United Network Communications Ltd	8,660,908	34,643,632	0.20
Focus Media Information Technology Co Ltd	5,599,025	27,099,281	0.15
Giant Network Group Co Ltd	742,300	20,457,788	0.12
Kunlun Tech Co Ltd	498,300	20,111,388	0.11
Mango Excellent Media Co Ltd	414,830	6,068,963	0.03
Zhejiang Century Huatong Group Co Ltd	3,263,200	46,011,120	0.26
Consumer Discretionary			
BYD Co Ltd	1,505,801	120,012,340	0.68
China Tourism Group Duty Free Corp Ltd	541,426	29,079,990	0.17
Chongqing Changan Automobile Co Ltd	2,750,901	19,723,960	0.11
Fuyao Glass Industry Group Co Ltd	888,059	44,793,696	0.25
Great Wall Motor Co Ltd	689,914	10,410,802	0.06
Gree Electric Appliances Inc of Zhuhai	2,484,000	93,150,000	0.53
Guangzhou Automobile Group Co Ltd	1,227,847	6,237,463	0.04
Haier Smart Home Co Ltd	2,079,759	42,447,881	0.24
Huayu Automotive Systems Co Ltd	873,643	13,558,939	0.08
Huizhou Desay Sv Automotive Co Ltd	165,535	13,491,103	0.08
Midea Group Co Ltd	2,695,371	203,581,372	1.16
Ningbo Tuopu Group Co Ltd	481,370	27,158,895	0.15
SAIC Motor Corp Ltd	2,547,111	24,859,803	0.14
Sailun Group Co Ltd	1,458,165	16,812,642	0.10
Seres Group Co Ltd	452,552	27,718,810	0.16
Zhejiang China Commodities City Group Co Ltd	1,519,600	15,439,136	0.09
Consumer Staples			
Anhui Gujing Distillery Co Ltd	91,070	7,267,386	0.04
Eastroc Beverage Group Co Ltd	150,098	18,526,596	0.11
Foshan Haitian Flavouring & Food Co Ltd	931,851	30,900,179	0.18
Guangdong Haid Group Co Ltd	455,924	20,338,770	0.12
Henan Shuanghui Investment & Development Co Ltd	576,331	12,909,814	0.07
Inner Mongolia Yili Industrial Group Co Ltd	3,506,345	84,012,026	0.48
Jiangsu King's Luck Brewery JSC Ltd	414,685	9,832,181	0.06

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INVESTMENT PORTFOLIO (UNAUDITED) (continued)

As at 30 June 2026

	Holdings Shares	Market Value RMB	% of NAV
<u>Financial assets at fair value through profit or loss (continued)</u>			
Listed/Quoted Investments (continued)			
<u>China (continued)</u>			
Consumer Staples (continued)			
Jiangsu Yanghe Distillery Co Ltd	334,350	12,755,453	0.07
Kweichow Moutai Co Ltd	346,600	410,890,834	2.34
Luzhou Laojiao Co Ltd	407,924	31,622,268	0.18
Muyuan Foods Group Co Ltd	1,513,791	52,967,547	0.30
Shanxi Xinghuacun Fen Wine Factory Co Ltd	270,224	29,554,399	0.17
Tsingtao Brewery Co Ltd	196,545	10,265,545	0.06
Wens Foodstuff Group Co Ltd	2,950,619	36,351,626	0.21
Wuliangye Yibin Co Ltd	1,075,689	79,600,986	0.45
Yihai Kerry Arawana Holdings Co Ltd	330,895	7,696,618	0.04
Energy			
China Coal Energy Co Ltd	1,014,698	12,359,022	0.07
China Merchants Energy Shipping Co Ltd	1,793,968	31,520,018	0.18
China Petroleum & Chemical Corp	8,081,797	36,044,815	0.21
China Shenhua Energy Co Ltd	1,522,259	59,428,991	0.34
CNOOC Ltd	1,325,600	35,990,040	0.21
COSCO SHIPPING Energy Transportation Co Ltd	920,600	16,515,564	0.09
PetroChina Co Ltd	7,178,117	62,306,056	0.36
Shaanxi Coal Industry Co Ltd	2,149,373	43,739,741	0.25
Yankuang Energy Group Co Ltd	991,537	17,619,612	0.10
Yantai Jereh Oilfield Services Group Co Ltd	340,800	51,972,000	0.29
Financials			
Agricultural Bank of China Ltd	15,924,051	96,658,990	0.55
Bank of Beijing Co Ltd	8,198,293	40,171,636	0.23
Bank of Chengdu Co Ltd	1,409,814	24,953,708	0.14
Bank of China Ltd	7,926,364	45,338,802	0.26
Bank of Communications Co Ltd	14,786,151	95,074,951	0.54
Bank of Hangzhou Co Ltd	2,810,369	40,609,832	0.23
Bank of Jiangsu Co Ltd	8,130,407	87,645,787	0.50
Bank of Nanjing Co Ltd	3,424,438	33,867,692	0.19
Bank of Ningbo Co Ltd	1,830,459	54,346,328	0.31
Bank of Shanghai Co Ltd	5,511,555	47,840,297	0.27
Beijing Compass Technology Development Co Ltd	202,800	18,590,676	0.11
Capital Securities Co Ltd	303,500	4,233,825	0.02

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INVESTMENT PORTFOLIO (UNAUDITED) (continued)

As at 30 June 2026

	Holdings Shares	Market Value RMB	% of NAV
<u>Financial assets at fair value through profit or loss (continued)</u>			
Listed/Quoted Investments (continued)			
<u>China (continued)</u>			
Financials (continued)			
China CITIC Bank Corp Ltd	2,937,351	20,355,842	0.12
China Construction Bank Corp	4,699,673	45,257,851	0.26
China Everbright Bank Co Ltd	10,294,967	29,752,455	0.17
China Galaxy Securities Co Ltd	1,206,936	15,171,186	0.09
China International Capital Corp Ltd	648,109	23,429,140	0.13
China Life Insurance Co Ltd	923,042	32,629,535	0.19
China Merchants Bank Co Ltd	6,861,064	243,567,772	1.39
China Merchants Securities Co Ltd	2,057,200	43,406,920	0.25
China Minsheng Banking Corp Ltd	13,763,468	44,318,367	0.25
China Pacific Insurance Group Co Ltd	1,896,968	54,101,527	0.31
China Zheshang Bank Co Ltd	8,355,010	21,973,676	0.13
Chongqing Rural Commercial Bank Co Ltd	2,938,500	17,954,235	0.10
Cinda Securities Co Ltd	546,293	8,844,484	0.05
CITIC Securities Co Ltd	5,410,330	155,438,781	0.89
CNPC Capital Co Ltd	1,394,782	9,191,613	0.05
CSC Financial Co Ltd	717,721	20,864,149	0.12
East Money Information Co Ltd	7,023,477	143,138,461	0.82
Everbright Securities Co Ltd	1,082,587	15,621,730	0.09
Founder Securities Co Ltd	2,276,100	16,387,920	0.09
GF Securities Co Ltd	1,636,506	38,294,240	0.22
Guolian Minsheng Securities Co Ltd	1,738,300	15,366,572	0.09
Guosen Securities Co Ltd	1,703,055	17,013,519	0.10
Guotai Haitong Securities Co Ltd	6,262,967	113,985,999	0.65
Hithink RoyalFlush Information Network Co Ltd	167,028	40,253,748	0.23
Huatai Securities Co Ltd	3,237,523	66,757,724	0.38
Huaxia Bank Co Ltd	3,524,749	22,523,146	0.13
Industrial & Commercial Bank of China Ltd	17,933,343	126,788,735	0.72
Industrial Bank Co Ltd	9,384,732	155,411,162	0.89
Industrial Securities Co Ltd	3,835,451	23,166,124	0.13
New China Life Insurance Co Ltd	462,196	27,574,613	0.16
Orient Securities Co Ltd/China	2,899,223	27,368,665	0.16
People's Insurance Co Group of China Ltd/The	1,763,789	11,923,214	0.07
Ping An Bank Co Ltd	5,380,200	54,071,010	0.31
Ping An Insurance Group Co of China Ltd	5,908,731	282,082,818	1.61
Postal Savings Bank of China Co Ltd	6,111,046	30,127,457	0.17
SDIC Capital Co Ltd	1,417,861	9,286,990	0.05
Shanghai Pudong Development Bank Co Ltd	7,381,416	63,553,992	0.36
Shanghai Rural Commercial Bank Co Ltd	3,204,600	24,002,454	0.14
Shenwan Hongyuan Group Co Ltd	4,998,248	21,992,291	0.13

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INVESTMENT PORTFOLIO (UNAUDITED) (continued)

As at 30 June 2026

	Holdings Shares	Market Value RMB	% of NAV
<u>Financial assets at fair value through profit or loss (continued)</u>			
Listed/Quoted Investments (continued)			
<u>China (continued)</u>			
Financials (continued)			
Zheshang Securities Co Ltd	1,528,413	14,519,924	0.08
Zhongtai Securities Co Ltd	1,757,572	9,350,283	0.05
Health Care			
Aier Eye Hospital Group Co Ltd	2,581,537	21,323,496	0.12
Beijing Tong Ren Tang Co Ltd	380,263	8,787,878	0.05
Beijing Wantai Biological Pharmacy Enterprise Co Ltd	210,302	5,671,845	0.03
China Resources Sanjiu Medical & Pharmaceutical Co Ltd	369,230	8,303,983	0.05
Chongqing Zhifei Biological Products Co Ltd	663,313	7,754,129	0.04
Huadong Medicine Co Ltd	485,800	13,660,696	0.08
Imeik Technology Development Co Ltd	84,298	7,350,786	0.04
Jiangsu Hengrui Pharmaceuticals Co Ltd	2,475,260	128,812,530	0.74
Shanghai Fosun Pharmaceutical Group Co Ltd	709,765	15,948,420	0.09
Shanghai Pharmaceuticals Holding Co Ltd	618,450	9,524,130	0.06
Shanghai United Imaging Healthcare Co Ltd	273,754	27,712,117	0.16
Shenzhen Mindray Bio-Medical Electronics Co Ltd	336,328	45,683,432	0.26
Shenzhen New Industries Biomedical Engineering Co Ltd	217,708	9,143,736	0.05
Sichuan Biokin Pharmaceutical Co Ltd	46,297	13,612,707	0.08
Sichuan Kelun Pharmaceutical Co Ltd	617,300	23,778,396	0.14
WuXi AppTec Co Ltd	1,372,137	170,844,778	0.97
Yunnan Baiyao Group Co Ltd	494,263	23,413,238	0.13
Zhangzhou Pientzhuang Pharmaceutical Co Ltd	167,330	18,285,822	0.10
Industrials			
AECC Aviation Power Co Ltd	743,995	28,524,768	0.16
Air China Cargo Co Ltd	812,718	3,307,762	0.02
Air China Ltd	2,582,656	15,625,069	0.09
AVIC Airborne Systems Co Ltd	1,338,810	14,526,089	0.08
AVIC Shenyang Aircraft Co Ltd	628,566	25,834,063	0.15
AVIC Xi'an Aircraft Industry Group Co Ltd	770,955	15,789,158	0.09
Beijing-Shanghai High Speed Railway Co Ltd	16,270,750	73,706,498	0.42
China Communications Construction Co Ltd	1,970,798	11,253,257	0.07

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INVESTMENT PORTFOLIO (UNAUDITED) (continued)

As at 30 June 2026

	Holdings Shares	Market Value RMB	% of NAV
<u>Financial assets at fair value through profit or loss (continued)</u>			
Listed/Quoted Investments (continued)			
<u>China (continued)</u>			
Industrials (continued)			
China CSSC Holdings Ltd	2,502,907	84,573,228	0.48
China Eastern Airlines Corp Ltd	4,712,098	17,953,093	0.10
China Energy Engineering Corp Ltd	7,749,800	20,691,966	0.12
China Merchants Expressway Network & Technology Holdings Co Ltd	1,124,279	10,298,396	0.06
China National Chemical Engineering Co Ltd	2,030,343	14,923,021	0.09
China National Uranium Co Ltd	92,200	6,149,740	0.04
China Railway Construction Corp Ltd	2,544,850	15,141,858	0.09
China Railway Group Ltd	5,674,843	23,664,095	0.13
China Shipbuilding Industry Group Power Co Ltd	628,601	20,618,113	0.12
China Southern Airlines Co Ltd	2,992,757	15,502,481	0.09
China Spacesat Co Ltd	328,100	26,920,605	0.15
China State Construction Engineering Corp Ltd	11,454,357	49,711,909	0.28
Contemporary Ampere Technology Co Ltd	1,466,066	576,178,599	3.29
COSCO SHIPPING Holdings Co Ltd	3,484,516	46,204,682	0.26
CRRC Corp Ltd	6,741,548	35,056,050	0.20
Daqin Railway Co Ltd	6,603,136	30,440,457	0.17
Dongfang Electric Corp Ltd	845,366	24,321,180	0.14
Eve Energy Co Ltd	843,203	54,833,491	0.31
Goldwind Science & Technology Co Ltd	1,529,700	36,559,830	0.21
Gotion High-tech Co Ltd	600,596	16,522,396	0.09
Hainan Airlines Holding Co Ltd	14,266,500	19,259,775	0.11
Jiangsu Hengli Hydraulic Co Ltd	296,975	31,942,631	0.18
Jiangsu Zhongtian Technology Co Ltd	1,513,300	91,827,044	0.52
Kuang-Chi Technologies Co Ltd	955,700	28,976,824	0.17
Metallurgical Corp of China Ltd	3,967,634	9,681,027	0.06
NARI Technology Co Ltd	2,226,990	50,886,722	0.29
Ningbo Deye Technology Co Ltd	281,974	29,939,999	0.17
Ningbo Zhoushan Port Co Ltd	2,149,100	6,769,665	0.04
Power Construction Corp of China Ltd	4,777,161	22,452,657	0.13
Sany Heavy Industry Co Ltd	3,289,819	56,848,072	0.32
SF Holding Co Ltd	1,329,913	41,573,080	0.24
Shanghai Electric Group Co Ltd	3,499,400	24,495,800	0.14
Shanghai International Airport Co Ltd	689,385	15,924,794	0.09
Shanghai International Port Group Co Ltd	1,677,531	7,917,946	0.05
Shenzhen Envicool Technology Co Ltd	423,690	33,708,776	0.19
Shenzhen Inovance Technology Co Ltd	1,050,543	69,682,517	0.40
Sichuan Road and Bridge Group Co Ltd	1,445,998	11,307,704	0.06
Sieyuan Electric Co Ltd	343,689	59,458,197	0.34

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INVESTMENT PORTFOLIO (UNAUDITED) (continued)

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	Holdings Shares	Market Value RMB	% of NAV
<u>Financial assets at fair value through profit or loss (continued)</u>			
Listed/Quoted Investments (continued)			
<u>China (continued)</u>			
Industrials (continued)			
Spring Airlines Co Ltd	270,934	12,349,172	0.07
Sungrow Power Supply Co Ltd	804,561	127,941,290	0.73
TBEA Co Ltd	2,798,485	62,965,913	0.36
Weichai Power Co Ltd	2,979,355	81,187,424	0.46
Wuxi Lead Intelligent Equipment Co Ltd	607,800	24,749,616	0.14
XCMG Construction Machinery Co Ltd	4,539,081	36,721,165	0.21
YTO Express Group Co Ltd	943,758	14,864,189	0.08
Yutong Bus Co Ltd	741,406	19,877,095	0.11
Zhejiang Chint Electrics Co Ltd	595,706	14,934,349	0.09
Zhejiang Huayou Cobalt Co Ltd	841,039	40,588,542	0.23
Zhejiang Sanhua Intelligent Controls Co Ltd	1,241,065	54,395,879	0.31
Zoomlion Heavy Industry Science and Technology Co Ltd	2,750,901	19,173,780	0.11
Information Technology			
360 Security Technology Inc	1,937,713	16,838,726	0.10
ACM Research Shanghai Inc	80,645	34,838,640	0.20
Advanced Micro-Fabrication Equipment Inc China	415,510	194,666,435	1.11
Anker Innovations Technology Co Ltd	119,300	12,466,850	0.07
Avary Holding Shenzhen Co Ltd	385,549	40,629,154	0.23
Avic Chengdu Aircraft Co Ltd	163,100	9,511,992	0.05
Beijing Kingsoft Office Software Inc	128,634	27,405,474	0.16
BOE Technology Group Co Ltd	20,157,191	174,964,418	1.00
Cambricon Technologies Corp Ltd	174,168	277,893,752	1.59
Chaozhou Three-Circle Group Co Ltd	744,012	124,175,603	0.71
China Railway Signal & Communication Corp Ltd	1,431,729	6,815,030	0.04
China Resources Microelectronics Ltd	294,069	28,686,431	0.16
CSI Solar Co Ltd	807,880	8,741,262	0.05
Dawning Information Industry Co Ltd	811,166	86,981,330	0.50
Empyrean Technology Co Ltd	121,270	14,482,063	0.08
Eoptolink Technology Inc Ltd	773,098	469,270,486	2.68
Foxconn Industrial Internet Co Ltd	2,196,880	158,504,892	0.90
GigaDevice Semiconductor Inc	370,400	301,876,000	1.72
GoerTek Inc	1,374,586	30,969,423	0.18
Hangzhou Hikvision Digital Technology Co Ltd	2,032,302	69,504,728	0.40
Hangzhou Silan Microelectronics Co Ltd	645,600	35,288,496	0.20
Hgtech Co Ltd	557,600	102,938,536	0.59
Huaqin Technology Co Ltd	316,832	23,531,113	0.13
Hundsun Technologies Inc	839,716	17,793,582	0.10
Hygon Information Technology Co Ltd	514,989	190,700,427	1.09

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INVESTMENT PORTFOLIO (UNAUDITED) (continued)

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	Holdings Shares	Market Value RMB	% of NAV
<u>Financial assets at fair value through profit or loss (continued)</u>			
Listed/Quoted Investments (continued)			
<u>China (continued)</u>			
Information Technology (continued)			
IEIT Systems Co Ltd	569,971	39,897,970	0.23
Iflytek Co Ltd	1,065,074	43,497,622	0.25
Isofstone Information Technology Group Co Ltd	344,600	14,628,270	0.08
JCET Group Co Ltd	793,657	82,183,182	0.47
Jinko Solar Co Ltd	2,275,561	10,808,915	0.06
Jonhon Optron Technology Co Ltd	703,884	32,519,441	0.19
Lens Technology Co Ltd	1,103,373	59,206,995	0.34
Lingyi iTech Guangdong Co	2,025,000	35,113,500	0.20
LONGi Green Energy Technology Co Ltd	3,360,410	44,088,579	0.25
Loongson Technology Corp Ltd	111,414	17,232,403	0.10
Luxshare Precision Industry Co Ltd	2,826,641	198,995,526	1.14
Montage Technology Co Ltd	635,444	196,924,096	1.12
National Silicon Industry Group Co Ltd	915,698	36,527,193	0.21
NAURA Technology Group Co Ltd	239,853	212,164,370	1.21
OmniVision Integrated Circuits Group Inc	469,557	44,537,481	0.25
Piotech Inc	113,470	97,138,263	0.55
Range Intelligent Computing Technology Group Co Ltd	454,780	37,778,575	0.21
Rockchip Electronics Co Ltd	117,000	22,038,120	0.13
Ruijie Networks Co Ltd	74,600	6,001,570	0.03
Semiconductor Manufacturing International Corp	1,108,136	175,994,160	1.00
SG Micro Corp	240,740	34,541,375	0.20
Shanghai Baosight Software Co Ltd	475,755	7,911,806	0.05
Shengyi Electronics Co Ltd	184,429	24,418,400	0.14
Shengyi Technology Co Ltd	807,977	140,103,212	0.80
Shennan Circuits Co Ltd	151,250	69,257,375	0.39
Shenzhen Longsys Electronics Co Ltd	141,000	99,235,800	0.57
Shenzhen Transsion Holdings Co Ltd	322,936	19,037,077	0.11
Suzhou Dongshan Precision Manufacturing Co Ltd	710,400	186,373,440	1.06
Suzhou TFC Optical Communication Co Ltd	361,616	109,453,931	0.62
TCL Technology Group Corp	11,539,528	67,160,053	0.38
Tongwei Co Ltd	1,497,182	18,130,874	0.10
Unigroup Guoxin Microelectronics Co Ltd	376,896	33,449,520	0.19
Unisplendour Corp Ltd	1,268,287	36,602,763	0.21
Verisilicon Microelectronics Shanghai Co Ltd	233,024	86,484,527	0.49
Victory Giant Technology Huizhou Co Ltd	338,900	117,405,127	0.67
WUS Printed Circuit Kunshan Co Ltd	747,026	114,145,573	0.65
Xinjiang Daqo New Energy Co Ltd	356,784	6,218,745	0.04
Yealink Network Technology Corp Ltd	280,669	9,492,226	0.05
Yonyou Network Technology Co Ltd	1,143,002	10,492,758	0.06

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INVESTMENT PORTFOLIO (UNAUDITED) (continued)

As at 30 June 2026

	Holdings Shares	Market Value RMB	% of NAV
<u>Financial assets at fair value through profit or loss (continued)</u>			
Listed/Quoted Investments (continued)			
<u>China (continued)</u>			
Information Technology (continued)			
Zhejiang Dahua Technology Co Ltd	1,087,140	17,926,939	0.10
Zhejiang Jingsheng Mechanical & Electrical Co Ltd	363,175	21,935,770	0.13
Zhongji Innolight Co Ltd	618,175	785,082,250	4.48
ZTE Corp	1,787,839	64,701,893	0.37
Materials			
Aluminum Corp of China Ltd	4,393,745	36,116,584	0.21
Anhui Conch Cement Co Ltd	1,337,422	22,669,303	0.13
Baoshan Iron & Steel Co Ltd	4,828,244	26,217,365	0.15
China Jushi Co Ltd	1,331,084	97,009,402	0.55
China Northern Rare Earth Group High-Tech Co Ltd	1,402,928	67,410,690	0.38
China Tungsten And Hightech Materials Co Ltd	504,700	48,309,884	0.28
Citic Pacific Special Steel Group Co Ltd	559,784	7,064,474	0.04
CMOC Group Ltd	4,839,173	84,927,486	0.48
Ganfeng Lithium Group Co Ltd	626,068	40,944,847	0.23
Guangzhou Tinci Materials Technology Co Ltd	791,162	40,689,462	0.23
Hengli Petrochemical Co Ltd	1,164,858	20,629,635	0.12
Hoshine Silicon Industry Co Ltd	196,676	9,491,584	0.05
Inner Mongolia BaoTou Steel Union Co Ltd	12,542,353	27,969,447	0.16
Jiangsu Eastern Shenghong Co Ltd	1,465,889	16,784,429	0.10
Jiangxi Copper Co Ltd	575,020	24,898,366	0.14
Ningxia Baofeng Energy Group Co Ltd	1,219,619	24,794,854	0.14
Qinghai Salt Lake Industry Co Ltd	1,759,563	53,121,207	0.30
Rongsheng Petrochemical Co Ltd	1,661,201	17,857,911	0.10
Satellite Chemical Co Ltd	928,226	21,804,029	0.13
Shandong Gold Mining Co Ltd	1,001,893	23,133,709	0.13
Shandong Hualu Hengsheng Chemical Co Ltd	820,844	19,634,588	0.11
Shandong Nanshan Aluminum Co Ltd	3,822,293	15,250,949	0.09
Shanjin International Gold Co Ltd	921,800	15,670,600	0.09
Tianqi Lithium Corp	573,307	35,155,185	0.20
Tianshan Aluminum Group Co Ltd	1,794,500	19,254,985	0.11
Tongling Nonferrous Metals Group Co Ltd	4,457,511	28,349,770	0.16
Wanhua Chemical Group Co Ltd	1,041,127	71,223,498	0.41
Xiamen Tungsten Co Ltd	616,100	52,491,720	0.30
Yunnan Aluminium Co Ltd	1,148,380	25,425,133	0.15
Zangge Mining Co Ltd	434,800	30,140,336	0.17
Zhejiang Juhua Co Ltd	741,813	39,323,507	0.22
Zhejiang NHU Co Ltd	851,781	24,207,616	0.14
Zhongjin Gold Corp Ltd	1,612,402	29,103,856	0.17

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INVESTMENT PORTFOLIO (UNAUDITED) (continued)

As at 30 June 2026

	Holdings Shares	Market Value RMB	% of NAV
<u>Financial assets at fair value through profit or loss (continued)</u>			
Listed/Quoted Investments (continued)			
<u>China (continued)</u>			
Materials (continued)			
Zijin Mining Group Co Ltd	9,129,313	229,510,929	1.31
Real Estate			
China Merchants Shekou Industrial Zone Holdings Co Ltd	2,006,169	12,899,667	0.07
China Vanke Co Ltd	3,772,440	11,166,422	0.07
Hainan Airport Infrastructure Co Ltd	3,178,634	8,709,457	0.05
Poly Developments and Holdings Group Co Ltd	3,976,421	18,410,829	0.11
Utilities			
CGN Power Co Ltd	4,362,800	17,058,548	0.10
China National Nuclear Power Co Ltd	4,561,121	41,186,923	0.23
China Three Gorges Renewables Group Co Ltd	7,925,702	29,404,354	0.17
China Yangtze Power Co Ltd	6,781,098	179,495,664	1.02
ENN Natural Gas Co Ltd	514,476	8,128,721	0.05
GD Power Development Co Ltd	4,937,952	23,060,236	0.13
Huadian New Energy Group Co Ltd	1,853,800	8,842,626	0.05
Huadian Power International Corp Ltd	2,193,000	9,758,850	0.06
Huaneng Lancang River Hydropower Inc	1,032,749	9,181,139	0.05
Huaneng Power International Inc	2,442,112	18,535,630	0.10
SDIC Power Holdings Co Ltd	1,329,615	17,697,176	0.10
Sichuan Chuantou Energy Co Ltd	1,080,692	15,313,406	0.09
Zhejiang Zheneng Electric Power Co Ltd	2,236,168	11,762,244	0.07
<u>United Kingdom</u>			
<u>P-Note</u>			
BNP Paribas Issuance BV Certificate	6,672	47,637,413	0.27
<u>Hong Kong</u>			
<u>Investment funds</u>			
ChinaAMC RMB Digital Money Market Fund	15,000	15,066,000	0.09
ChinaAMC RMB Money Market ETF	200,000	212,520,000	1.21
ChinaAMC RMB Money Market ETF - Unlisted	11,031,582	1,178,967,275	6.72

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INVESTMENT PORTFOLIO (UNAUDITED) (continued)

As at 30 June 2026

	Position	Underlying assets	Counterparty	Contracts	Market Value RMB	% of NAV
<u>Financial assets at fair value through profit or loss (continued)</u>						
<u>Total return index swap contracts</u>						
Total Return Index Swap (CGML)	Long	CSI 300 Index	Citigroup Global Markets Limited	94,439	20,676,987	0.12
Total Return Index Swap (JPM)	Long	CSI 300 Index	J.P. Morgan Securities PLC	36,822	8,061,830	0.05
Total Return Index Swap (BARC)	Long	CSI 300 Index	Barclays Bank PLC	28,919	4,332,128	0.02
	Position	Underlying assets	Counterparty	Contracts	Market Value RMB	% of NAV
<u>Financial Liabilities at fair value through profit or loss</u>						
<u>Total return index swap contracts</u>						
Total Return Index Swap (HSBC)	Long	CSI 300 Index	The Hongkong and Shanghai Banking Corporation Limited	73,047	(7,320,320)	(0.04)
TOTAL INVESTMENTS, AT FAIR VALUE					17,160,299,257	97.90
TOTAL INVESTMENTS, AT COST					14,150,200,926	

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MOVEMENTS IN INVESTMENT PORTFOLIO (UNAUDITED)

For the period from 1 January 2026 to 30 June 2026

INVESTMENTS	Holdings as at 1 January 2026	Additions	Corporate Actions	Disposals	Holdings as at 30 June 2026
<u>Financial assets at fair value through profit or loss</u>					
Listed/Quoted Investments					
360 Security Technology Inc	2,538,513	96,500	-	697,300	1,937,713
ACM Research Shanghai Inc	69,221	72,024	-	60,600	80,645
Advanced Micro-Fabrication Equipment Inc China	318,066	48,233	128,083	78,872	415,510
AECC Aviation Power Co Ltd	966,595	41,900	-	264,500	743,995
Agricultural Bank of China Ltd	20,842,151	806,200	-	5,724,300	15,924,051
Aier Eye Hospital Group Co Ltd	3,382,237	128,100	-	928,800	2,581,537
Air China Cargo Co Ltd	708,918	294,400	-	190,600	812,718
Air China Ltd	2,718,856	536,900	-	673,100	2,582,656
Aluminum Corp of China Ltd	5,750,745	222,600	-	1,579,600	4,393,745
Anhui Conch Cement Co Ltd	1,740,622	72,600	-	475,800	1,337,422
Anhui Gujing Distillery Co Ltd	118,270	33,400	-	60,600	91,070
Anker Innovations Technology Co Ltd	155,300	24,600	-	60,600	119,300
Avary Holding Shenzhen Co Ltd	504,449	21,000	-	139,900	385,549
AVIC Airborne Systems Co Ltd	1,754,810	64,900	-	480,900	1,338,810
Avic Chengdu Aircraft Co Ltd	213,100	12,300	-	62,300	163,100
AVIC Shenyang Aircraft Co Ltd	617,166	154,100	-	142,700	628,566
AVIC Xi'an Aircraft Industry Group Co Ltd	1,008,655	42,000	-	279,700	770,955
Bank of Beijing Co Ltd	10,735,793	405,200	-	2,942,700	8,198,293
Bank of Chengdu Co Ltd	1,844,714	73,500	-	508,400	1,409,814
Bank of China Ltd	10,384,564	396,100	-	2,854,300	7,926,364
Bank of Communications Co Ltd	19,350,851	745,000	-	5,309,700	14,786,151
Bank of Hangzhou Co Ltd	3,680,869	138,600	-	1,009,100	2,810,369
Bank of Jiangsu Co Ltd	10,649,807	406,100	-	2,925,500	8,130,407
Bank of Nanjing Co Ltd	4,484,238	170,200	-	1,230,000	3,424,438
Bank of Ningbo Co Ltd	2,395,159	94,500	-	659,200	1,830,459
Bank of Shanghai Co Ltd	7,215,255	276,100	-	1,979,800	5,511,555
Baoshan Iron & Steel Co Ltd	6,320,244	244,500	-	1,736,500	4,828,244
Beijing Compass Technology Development Co Ltd	260,400	10,500	-	68,100	202,800
Beijing Enlight Media Co Ltd	1,064,000	42,100	-	293,000	813,100
Beijing Kingsoft Office Software Inc	167,777	21,457	-	60,600	128,634
Beijing New Building Materials PLC	740,742	6,300	-	747,042	-
Beijing Roborock Technology Co Ltd	150,106	9,288	-	159,394	-
Beijing Tiantan Biological Products Corp Ltd	717,061	6,300	-	723,361	-

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MOVEMENTS IN INVESTMENT PORTFOLIO (UNAUDITED) (continued)

For the period from 1 January 2026 to 30 June 2026

INVESTMENTS (continued)	Holdings as at 1 January 2026	Additions	Corporate Actions	Disposals	Holdings as at 30 June 2026
<u>Financial assets at fair value through profit or loss (continued)</u>					
Listed/Quoted Investments (continued)					
Beijing Tong Ren Tang Co Ltd	497,363	21,200	-	138,300	380,263
Beijing Wantai Biological Pharmacy Enterprise Co Ltd	275,302	10,600	-	75,600	210,302
Beijing-Shanghai High Speed Railway Co Ltd	21,294,750	818,600	-	5,842,600	16,270,750
BOE Technology Group Co Ltd	26,637,291	1,026,900	-	7,507,000	20,157,191
BYD Co Ltd	1,971,101	75,400	-	540,700	1,505,801
Cambricon Technologies Corp Ltd	152,693	25,163	56,912	60,600	174,168
Capital Securities Co Ltd	396,900	25,700	-	119,100	303,500
CGN Power Co Ltd	5,706,500	222,300	-	1,566,000	4,362,800
Changchun High-Tech Industry Group Co Ltd	236,703	2,100	-	238,803	-
Chaozhou Three-Circle Group Co Ltd	973,012	42,000	-	271,000	744,012
China CITIC Bank Corp Ltd	3,844,351	148,100	-	1,055,100	2,937,351
China Coal Energy Co Ltd	1,327,798	52,500	-	365,600	1,014,698
China Communications Construction Co Ltd	2,579,998	96,700	-	705,900	1,970,798
China Construction Bank Corp	6,146,673	241,600	-	1,688,600	4,699,673
China CSSC Holdings Ltd	3,275,707	127,900	-	900,700	2,502,907
China Eastern Airlines Corp Ltd	6,175,198	234,400	-	1,697,500	4,712,098
China Energy Engineering Corp Ltd	9,409,300	660,200	-	2,319,700	7,749,800
China Everbright Bank Co Ltd	13,464,767	528,800	-	3,698,600	10,294,967
China Galaxy Securities Co Ltd	1,576,336	63,000	-	432,400	1,206,936
China International Capital Corp Ltd	848,709	31,500	-	232,100	648,109
China Jushi Co Ltd	1,742,129	65,055	-	476,100	1,331,084
China Life Insurance Co Ltd	1,208,142	44,100	-	329,200	923,042
China Merchants Bank Co Ltd	8,978,564	348,600	-	2,466,100	6,861,064
China Merchants Energy Shipping Co Ltd	2,342,868	93,700	-	642,600	1,793,968
China Merchants Expressway Network & Technology Holdings Co Ltd	1,478,470	55,809	-	410,000	1,124,279
China Merchants Securities Co Ltd	2,692,100	105,000	-	739,900	2,057,200
China Merchants Shekou Industrial Zone Holdings Co Ltd	2,616,069	104,900	-	714,800	2,006,169
China Minsheng Banking Corp Ltd	18,006,468	699,100	-	4,942,100	13,763,468
China Mobile Ltd	655,153	22,900	-	178,000	500,053
China National Chemical Engineering Co Ltd	2,658,043	104,100	-	731,800	2,030,343
China National Nuclear Power Co Ltd	5,967,721	233,000	-	1,639,600	4,561,121

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MOVEMENTS IN INVESTMENT PORTFOLIO (UNAUDITED) (continued)

For the period from 1 January 2026 to 30 June 2026

INVESTMENTS (continued)	Holdings as at 1 January 2026	Additions	Corporate Actions	Disposals	Holdings as at 30 June 2026
<u>Financial assets at fair value through profit or loss (continued)</u>					
Listed/Quoted Investments (continued)					
China National Uranium Co Ltd	-	99,800	-	7,600	92,200
China Northern Rare Earth Group High-Tech Co Ltd	1,835,628	73,500	-	506,200	1,402,928
China Oilfield Services Ltd	429,235	4,500	-	433,735	-
China Pacific Insurance Group Co Ltd	2,482,940	96,328	-	682,300	1,896,968
China Petroleum & Chemical Corp	10,570,097	410,800	-	2,899,100	8,081,797
China Railway Construction Corp Ltd	3,337,550	127,100	-	919,800	2,544,850
China Railway Group Ltd	7,427,143	285,600	-	2,037,900	5,674,843
China Railway Signal & Communication Corp Ltd	1,875,567	66,922	-	510,760	1,431,729
China Resources Microelectronics Ltd	385,471	11,300	-	102,702	294,069
China Resources Sanjiu Medical & Pharmaceutical Co Ltd	482,830	21,200	-	134,800	369,230
China Satellite Communications Co Ltd	613,029	231,600	-	142,400	702,229
China Shenhua Energy Co Ltd	2,392,599	79,760	-	950,100	1,522,259
China Shipbuilding Industry Group Power Co Ltd	817,401	31,500	-	220,300	628,601
China Southern Airlines Co Ltd	3,910,357	156,500	-	1,074,100	2,992,757
China Spacesat Co Ltd	-	343,300	-	15,200	328,100
China State Construction Engineering Corp Ltd	14,986,757	581,800	-	4,114,200	11,454,357
China Telecom Corp Ltd	11,262,275	437,400	-	3,094,400	8,605,275
China Three Gorges Renewables Group Co Ltd	10,368,902	403,200	-	2,846,400	7,925,702
China Tourism Group Duty Free Corp Ltd	707,926	31,500	-	198,000	541,426
China Tungsten And Hightech Materials Co Ltd	-	519,900	-	15,200	504,700
China United Network Communications Ltd	11,339,608	437,300	-	3,116,000	8,660,908
China Vanke Co Ltd	4,937,540	191,100	-	1,356,200	3,772,440
China Yangtze Power Co Ltd	8,874,398	340,200	-	2,433,500	6,781,098
China Zheshang Bank Co Ltd	10,940,110	417,700	-	3,002,800	8,355,010
Chongqing Changan Automobile Co Ltd	3,600,901	138,700	-	988,700	2,750,901
Chongqing Rural Commercial Bank Co Ltd	3,848,900	149,100	-	1,059,500	2,938,500
Chongqing Zhifei Biological Products Co Ltd	868,413	32,900	-	238,000	663,313

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MOVEMENTS IN INVESTMENT PORTFOLIO (UNAUDITED) (continued)

For the period from 1 January 2026 to 30 June 2026

INVESTMENTS (continued)	Holdings as at 1 January 2026	Additions	Corporate Actions	Disposals	Holdings as at 30 June 2026
<u>Financial assets at fair value through profit or loss (continued)</u>					
Listed/Quoted Investments (continued)					
Cinda Securities Co Ltd	706,093	30,600	-	190,400	546,293
Citic Pacific Special Steel Group Co Ltd	732,084	31,700	-	204,000	559,784
CITIC Securities Co Ltd	7,080,030	275,100	-	1,944,800	5,410,330
CMOC Group Ltd	6,333,065	243,508	-	1,737,400	4,839,173
CNOOC Ltd	1,735,500	65,100	-	475,000	1,325,600
CNPC Capital Co Ltd	1,834,082	65,500	-	504,800	1,394,782
Contemporary Amperex Technology Co Ltd	1,918,566	73,500	-	526,000	1,466,066
COSCO SHIPPING Energy Transportation Co Ltd	1,209,500	43,200	-	332,100	920,600
COSCO SHIPPING Holdings Co Ltd	4,573,816	178,400	-	1,267,700	3,484,516
CRRC Corp Ltd	8,823,948	339,000	-	2,421,400	6,741,548
CSC Financial Co Ltd	942,721	33,700	-	258,700	717,721
CSI Solar Co Ltd	1,070,204	42,000	-	304,324	807,880
Daqin Railway Co Ltd	8,768,936	330,500	-	2,496,300	6,603,136
Dawning Information Industry Co Ltd	1,061,366	42,000	-	292,200	811,166
Dongfang Electric Corp Ltd	885,266	166,300	-	206,200	845,366
East Money Information Co Ltd	9,171,277	358,300	-	2,506,100	7,023,477
Eastroc Beverage Group Co Ltd	150,668	25,600	34,430	60,600	150,098
Empyrean Technology Co Ltd	158,070	23,800	-	60,600	121,270
ENN Natural Gas Co Ltd	673,676	22,100	-	181,300	514,476
Eoptolink Technology Inc Ltd	720,870	40,800	225,828	214,400	773,098
Eve Energy Co Ltd	903,003	151,600	-	211,400	843,203
Everbright Securities Co Ltd	1,417,187	52,500	-	387,100	1,082,587
Focus Media Information Technology Co Ltd	7,333,325	277,100	-	2,011,400	5,599,025
Foshan Haitian Flavouring & Food Co Ltd	1,209,851	51,600	-	329,600	931,851
Founder Securities Co Ltd	2,986,000	109,000	-	818,900	2,276,100
Foxconn Industrial Internet Co Ltd	2,880,980	107,900	-	792,000	2,196,880
Fuyao Glass Industry Group Co Ltd	1,162,659	42,000	-	316,600	888,059
Ganfeng Lithium Group Co Ltd	819,368	31,500	-	224,800	626,068
GD Power Development Co Ltd	6,469,252	244,800	-	1,776,100	4,937,952
GF Securities Co Ltd	2,141,506	84,000	-	589,000	1,636,506
Giant Network Group Co Ltd	-	767,400	-	25,100	742,300
GigaDevice Semiconductor Inc	484,400	21,000	-	135,000	370,400
GoerTek Inc	1,800,286	65,900	-	491,600	1,374,586

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For the period from 1 January 2026 to 30 June 2026

INVESTMENTS (continued)	Holdings as at 1 January 2026	Additions	Corporate Actions	Disposals	Holdings as at 30 June 2026
<u>Financial assets at fair value through profit or loss (continued)</u>					
Listed/Quoted Investments (continued)					
Goldwind Science & Technology Co Ltd	-	1,582,900	-	53,200	1,529,700
Goneo Group Co Ltd	196,592	5,400	-	201,992	-
Gotion High-tech Co Ltd	785,796	31,500	-	216,700	600,596
Great Wall Motor Co Ltd	905,414	31,500	-	247,000	689,914
Gree Electric Appliances Inc of Zhuhai	3,250,800	126,000	-	892,800	2,484,000
Guangdong Haid Group Co Ltd	603,624	21,000	-	168,700	455,924
Guangzhou Automobile Group Co Ltd	1,606,847	64,200	-	443,200	1,227,847
Guangzhou Tinci Materials Technology Co Ltd	1,032,762	42,000	-	283,600	791,162
Guolian Minsheng Securities Co Ltd	1,139,500	915,600	-	316,800	1,738,300
Guosen Securities Co Ltd	2,229,055	85,100	-	611,100	1,703,055
Guotai Haitong Securities Co Ltd	8,195,967	317,100	-	2,250,100	6,262,967
Haier Smart Home Co Ltd	2,721,759	105,900	-	747,900	2,079,759
Hainan Airlines Holding Co Ltd	-	14,772,600	-	506,100	14,266,500
Hainan Airport Infrastructure Co Ltd	4,143,734	164,800	-	1,129,900	3,178,634
Hangzhou Hikvision Digital Technology Co Ltd	2,659,302	105,500	-	732,500	2,032,302
Hangzhou Silan Microelectronics Co Ltd	845,100	31,500	-	231,000	645,600
Hangzhou Tigermed Consulting Co Ltd	374,956	3,000	-	377,956	-
Henan Shuanghui Investment & Development Co Ltd	753,940	31,491	-	209,100	576,331
Hengli Petrochemical Co Ltd	1,531,758	55,500	-	422,400	1,164,858
Hgtech Co Ltd	-	580,400	-	22,800	557,600
Hithink RoyalFlush Information Network Co Ltd	155,792	20,600	51,236	60,600	167,028
Hongta Securities Co Ltd	1,026,371	8,400	-	1,034,771	-
Hoshine Silicon Industry Co Ltd	257,276	10,600	-	71,200	196,676
Huadian New Energy Group Co Ltd	2,117,600	236,000	-	499,800	1,853,800
Huadian Power International Corp Ltd	2,870,900	106,900	-	784,800	2,193,000
Huadong Medicine Co Ltd	636,400	22,000	-	172,600	485,800
Huali Industrial Group Co Ltd	126,700	11,600	-	138,300	-
Huaneng Lancang River Hydropower Inc	1,351,549	53,500	-	372,300	1,032,749
Huaneng Power International Inc	3,190,512	126,200	-	874,600	2,442,112
Huaqin Technology Co Ltd	294,780	18,000	89,752	85,700	316,832
Huatai Securities Co Ltd	4,240,923	160,400	-	1,163,800	3,237,523
Huaxia Bank Co Ltd	4,617,549	171,300	-	1,264,100	3,524,749
Huayu Automotive Systems Co Ltd	1,143,643	43,000	-	313,000	873,643
Huizhou Desay Sv Automotive Co Ltd	216,335	12,100	-	62,900	165,535
Hundsun Technologies Inc	1,099,316	42,000	-	301,600	839,716

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INVESTMENTS (continued)	Holdings as at 1 January 2026	Additions	Corporate Actions	Disposals	Holdings as at 30 June 2026
<u>Financial assets at fair value through profit or loss (continued)</u>					
Listed/Quoted Investments (continued)					
Hygon Information Technology Co Ltd	674,162	25,192	-	184,365	514,989
IEIT Systems Co Ltd	745,571	31,500	-	207,100	569,971
Iflytek Co Ltd	1,677,074	54,600	-	666,600	1,065,074
Imeik Technology Development Co Ltd	109,358	35,540	-	60,600	84,298
Industrial & Commercial Bank of China Ltd	23,469,143	908,800	-	6,444,600	17,933,343
Industrial Bank Co Ltd	12,280,932	476,600	-	3,372,800	9,384,732
Industrial Securities Co Ltd	5,011,651	198,600	-	1,374,800	3,835,451
Inner Mongolia BaoTou Steel Union Co Ltd	16,426,253	636,300	-	4,520,200	12,542,353
Inner Mongolia Yili Industrial Group Co Ltd	4,588,645	179,400	-	1,261,700	3,506,345
Isoftstone Information Technology Group Co Ltd	483,800	21,200	-	160,400	344,600
JA Solar Technology Co Ltd	1,440,214	12,600	-	1,452,814	-
JCET Group Co Ltd	1,038,357	42,000	-	286,700	793,657
Jiangsu Eastern Shenghong Co Ltd	1,918,489	74,400	-	527,000	1,465,889
Jiangsu Expressway Co Ltd	360,000	2,100	-	362,100	-
Jiangsu Hengli Hydraulic Co Ltd	389,375	10,500	-	102,900	296,975
Jiangsu Hengrui Pharmaceuticals Co Ltd	3,239,260	126,000	-	890,000	2,475,260
Jiangsu King's Luck Brewery JSC Ltd	542,685	21,000	-	149,000	414,685
Jiangsu Yanghe Distillery Co Ltd	436,950	23,700	-	126,300	334,350
Jiangsu Zhongtian Technology Co Ltd	1,980,300	75,500	-	542,500	1,513,300
Jiangxi Copper Co Ltd	752,620	31,200	-	208,800	575,020
Jinko Solar Co Ltd	2,903,704	116,265	-	744,408	2,275,561
Jonhon Optron Technology Co Ltd	921,684	33,600	-	251,400	703,884
Kuang-Chi Technologies Co Ltd	1,094,100	126,300	-	264,700	955,700
Kunlun Tech Co Ltd	637,700	22,900	-	162,300	498,300
Kweichow Moutai Co Ltd	454,011	21,789	-	129,200	346,600
LB Group Co Ltd	1,210,466	9,400	-	1,219,866	-
Lens Technology Co Ltd	1,446,073	54,600	-	397,300	1,103,373
Lingyi iTech Guangdong Co	2,649,900	104,200	-	729,100	2,025,000
LONGi Green Energy Technology Co Ltd	4,397,510	170,000	-	1,207,100	3,360,410
Loongson Technology Corp Ltd	145,173	26,841	-	60,600	111,414
Luxshare Precision Industry Co Ltd	3,697,541	138,600	-	1,009,500	2,826,641
Luzhou Laojiao Co Ltd	533,899	20,925	-	146,900	407,924
Mango Excellent Media Co Ltd	542,830	21,100	-	149,100	414,830
Maxscend Microelectronics Co Ltd	271,614	2,100	-	273,714	-
Metallurgical Corp of China Ltd	5,180,434	209,400	-	1,422,200	3,967,634
Midea Group Co Ltd	3,571,511	139,360	-	1,015,500	2,695,371
Montage Technology Co Ltd	830,780	31,500	-	226,836	635,444

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INVESTMENTS (continued)	Holdings as at 1 January 2026	Additions	Corporate Actions	Disposals	Holdings as at 30 June 2026
<u>Financial assets at fair value through profit or loss (continued)</u>					
Listed/Quoted Investments (continued)					
Muyuan Foods Group Co Ltd	1,981,691	75,500	-	543,400	1,513,791
NARI Technology Co Ltd	2,913,290	115,500	-	801,800	2,226,990
National Silicon Industry Group Co Ltd	1,390,568	44,100	-	518,970	915,698
NAURA Technology Group Co Ltd	314,143	10,410	-	84,700	239,853
New China Life Insurance Co Ltd	605,296	21,000	-	164,100	462,196
New Hope Liuhe Co Ltd	1,633,225	12,600	-	1,645,825	-
Ningbo Deye Technology Co Ltd	263,439	10,500	85,335	77,300	281,974
Ningbo Tuopu Group Co Ltd	630,570	21,000	-	170,200	481,370
Ningbo Zhoushan Port Co Ltd	2,821,700	99,000	-	771,600	2,149,100
Ningxia Baofeng Energy Group Co Ltd	1,595,919	63,000	-	439,300	1,219,619
OmniVision Integrated Circuits Group Inc	614,257	21,000	-	165,700	469,557
Orient Securities Co Ltd/China	3,793,039	147,184	-	1,041,000	2,899,223
People's Insurance Co Group of China Ltd/The	2,317,389	85,900	-	639,500	1,763,789
PetroChina Co Ltd	8,222,117	955,600	-	1,999,600	7,178,117
Pharmaron Beijing Co Ltd	749,721	6,300	-	756,021	-
Ping An Bank Co Ltd	7,038,900	275,000	-	1,933,700	5,380,200
Ping An Insurance Group Co of China Ltd	7,732,931	298,000	-	2,122,200	5,908,731
Piotech Inc	-	117,570	-	4,100	113,470
Poly Developments and Holdings Group Co Ltd	5,210,421	201,500	-	1,435,500	3,976,421
Postal Savings Bank of China Co Ltd	7,998,646	307,700	-	2,195,300	6,111,046
Power Construction Corp of China Ltd	6,247,761	243,400	-	1,714,000	4,777,161
Qingdao Port International Co Ltd	508,400	4,200	-	512,600	-
Qinghai Salt Lake Industry Co Ltd	2,302,963	86,700	-	630,100	1,759,563
Range Intelligent Computing Technology Group Co Ltd	592,880	21,000	-	159,100	454,780
Rockchip Electronics Co Ltd	152,400	25,200	-	60,600	117,000
Rongsheng Petrochemical Co Ltd	2,174,001	84,900	-	597,700	1,661,201
Ruijie Networks Co Ltd	-	82,200	-	7,600	74,600
SAIC Motor Corp Ltd	3,335,211	128,100	-	916,200	2,547,111
Sailun Group Co Ltd	1,908,265	74,400	-	524,500	1,458,165
Sany Heavy Industry Co Ltd	4,303,319	167,900	-	1,181,400	3,289,819

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INVESTMENTS (continued)	Holdings as at 1 January 2026	Additions	Corporate Actions	Disposals	Holdings as at 30 June 2026
<u>Financial assets at fair value through profit or loss (continued)</u>					
Listed/Quoted Investments (continued)					
Satellite Chemical Co Ltd	1,221,626	44,100	-	337,500	928,226
SDIC Capital Co Ltd	1,855,261	73,800	-	511,200	1,417,861
SDIC Power Holdings Co Ltd	1,741,715	65,800	-	477,900	1,329,615
Semiconductor Manufacturing International Corp	1,450,177	55,084	-	397,125	1,108,136
Seres Group Co Ltd	592,552	21,000	-	161,000	452,552
SF Holding Co Ltd	1,740,513	65,100	-	475,700	1,329,913
SG Micro Corp	313,840	10,500	-	83,600	240,740
Shaanxi Coal Industry Co Ltd	2,812,873	107,100	-	770,600	2,149,373
Shandong Gold Mining Co Ltd	1,310,893	52,500	-	361,500	1,001,893
Shandong Hualu Hengsheng Chemical Co Ltd	1,078,144	42,000	-	299,300	820,844
Shandong Nanshan Aluminum Co Ltd	5,054,193	198,600	-	1,430,500	3,822,293
Shanghai Baosight Software Co Ltd	623,155	22,000	-	169,400	475,755
Shanghai Electric Group Co Ltd	-	3,625,900	-	126,500	3,499,400
Shanghai Fosun Pharmaceutical Group Co Ltd	921,765	40,100	-	252,100	709,765
Shanghai International Airport Co Ltd	902,785	31,600	-	245,000	689,385
Shanghai International Port Group Co Ltd	2,026,431	135,000	-	483,900	1,677,531
Shanghai Pharmaceuticals Holding Co Ltd	809,350	31,500	-	222,400	618,450
Shanghai Pudong Development Bank Co Ltd	9,664,416	371,600	-	2,654,600	7,381,416
Shanghai RAAS Blood Products Co Ltd	3,851,888	31,300	-	3,883,188	-
Shanghai Rural Commercial Bank Co Ltd	4,197,600	159,700	-	1,152,700	3,204,600
Shanghai United Imaging Healthcare Co Ltd	358,921	10,200	-	95,367	273,754
Shanjin International Gold Co Ltd	1,208,300	44,100	-	330,600	921,800
Shanxi Coking Coal Energy Group Co Ltd	2,058,941	16,700	-	2,075,641	-
Shanxi Xinghuacun Fen Wine Factory Co Ltd	354,224	10,500	-	94,500	270,224
Shengyi Electronics Co Ltd	-	192,029	-	7,600	184,429
Shengyi Technology Co Ltd	881,277	132,600	-	205,900	807,977
Shennan Circuits Co Ltd	193,350	18,500	-	60,600	151,250
Shenwan Hongyuan Group Co Ltd	6,539,448	255,100	-	1,796,300	4,998,248
Shenzhen Envicool Technology Co Ltd	-	438,890	-	15,200	423,690
Shenzhen Inovance Technology Co Ltd	1,370,943	52,500	-	372,900	1,050,543
Shenzhen Longsys Electronics Co Ltd	-	148,600	-	7,600	141,000
Shenzhen Mindray Bio-Medical Electronics Co Ltd	439,528	23,300	-	126,500	336,328
Shenzhen New Industries Biomedical Engineering Co Ltd	285,008	10,500	-	77,800	217,708

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MOVEMENTS IN INVESTMENT PORTFOLIO (UNAUDITED) (continued)

For the period from 1 January 2026 to 30 June 2026

INVESTMENTS (continued)	Holdings as at 1 January 2026	Additions	Corporate Actions	Disposals	Holdings as at 30 June 2026
<u>Financial assets at fair value through profit or loss (continued)</u>					
Listed/Quoted Investments (continued)					
Shenzhen Transsion Holdings Co Ltd	417,283	25,527	-	119,874	322,936
Sichuan Biokin Pharmaceutical Co Ltd	59,436	47,461	-	60,600	46,297
Sichuan Chuantou Energy Co Ltd	1,414,592	52,600	-	386,500	1,080,692
Sichuan Kelun Pharmaceutical Co Ltd	811,500	31,500	-	225,700	617,300
Sichuan Road and Bridge Group Co Ltd	1,892,398	74,400	-	520,800	1,445,998
Sieyuan Electric Co Ltd	451,589	20,400	-	128,300	343,689
Spring Airlines Co Ltd	355,034	10,500	-	94,600	270,934
Sungrow Power Supply Co Ltd	1,052,761	42,000	-	290,200	804,561
Suzhou Dongshan Precision Manufacturing Co Ltd	929,800	33,600	-	253,000	710,400
Suzhou TFC Optical Communication Co Ltd	338,540	18,860	111,416	107,200	361,616
TBEA Co Ltd	3,665,185	138,600	-	1,005,300	2,798,485
TCL Technology Group Corp	15,089,028	590,900	-	4,140,400	11,539,528
Tianqi Lithium Corp	749,907	31,700	-	208,300	573,307
Tianshan Aluminum Group Co Ltd	-	1,857,300	-	62,800	1,794,500
Tongling Nonferrous Metals Group Co Ltd	5,836,411	222,800	-	1,601,700	4,457,511
Tongwei Co Ltd	1,959,682	73,500	-	536,000	1,497,182
Tsingtao Brewery Co Ltd	257,145	10,500	-	71,100	196,545
Unigroup Guoxin Microelectronics Co Ltd	492,996	21,000	-	137,100	376,896
Unisplendour Corp Ltd	1,451,987	179,200	-	362,900	1,268,287
Verisilicon Microelectronics Shanghai Co Ltd	-	240,624	-	7,600	233,024
Victory Giant Technology Huizhou Co Ltd	441,700	23,100	-	125,900	338,900
Wanhua Chemical Group Co Ltd	1,362,627	52,500	-	374,000	1,041,127
Weichai Power Co Ltd	3,929,055	149,100	-	1,098,800	2,979,355
Wens Foodstuff Group Co Ltd	3,861,219	149,100	-	1,059,700	2,950,619
Wuliangye Yibin Co Ltd	1,408,089	52,500	-	384,900	1,075,689
WUS Printed Circuit Kunshan Co Ltd	976,526	42,000	-	271,500	747,026
WuXi AppTec Co Ltd	1,794,037	73,500	-	495,400	1,372,137
Wuxi Lead Intelligent Equipment Co Ltd	-	630,600	-	22,800	607,800
XCMG Construction Machinery Co Ltd	6,820,381	231,100	-	2,512,400	4,539,081
Xiamen Tungsten Co Ltd	-	638,900	-	22,800	616,100
Xinjiang Daqo New Energy Co Ltd	466,700	21,000	-	130,916	356,784
Yankuang Energy Group Co Ltd	1,297,437	52,500	-	358,400	991,537

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MOVEMENTS IN INVESTMENT PORTFOLIO (UNAUDITED) (continued)

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INVESTMENTS (continued)	Holdings as at 1 January 2026	Additions	Corporate Actions	Disposals	Holdings as at 30 June 2026
<u>Financial assets at fair value through profit or loss (continued)</u>					
Listed/Quoted Investments (continued)					
Yantai Jereh Oilfield Services Group Co Ltd	-	356,000	-	15,200	340,800
Yealink Network Technology Corp Ltd	367,769	10,500	-	97,600	280,669
Yihai Kerry Arawana Holdings Co Ltd	432,395	24,100	-	125,600	330,895
Yonyou Network Technology Co Ltd	1,487,002	63,000	-	407,000	1,143,002
YTO Express Group Co Ltd	1,241,158	44,200	-	341,600	943,758
Yunnan Aluminium Co Ltd	1,509,180	54,700	-	415,500	1,148,380
Yunnan Baiyao Group Co Ltd	647,463	21,900	-	175,100	494,263
Yutong Bus Co Ltd	963,406	41,100	-	263,100	741,406
Zangge Mining Co Ltd	569,600	21,000	-	155,800	434,800
Zhangzhou Pientzhuang Pharmaceutical Co Ltd	218,730	11,800	-	63,200	167,330
Zhejiang Century Huatong Group Co Ltd	-	3,382,000	-	118,800	3,263,200
Zhejiang China Commodities City Group Co Ltd	1,989,200	74,500	-	544,100	1,519,600
Zhejiang Chint Electrics Co Ltd	779,406	31,500	-	215,200	595,706
Zhejiang Dahua Technology Co Ltd	1,430,740	52,500	-	396,100	1,087,140
Zhejiang Huayou Cobalt Co Ltd	1,100,439	42,000	-	301,400	841,039
Zhejiang Jingsheng Mechanical & Electrical Co Ltd	474,875	21,000	-	132,700	363,175
Zhejiang Juhua Co Ltd	979,013	34,500	-	271,700	741,813
Zhejiang NHU Co Ltd	1,114,881	42,000	-	305,100	851,781
Zhejiang Sanhua Intelligent Controls Co Ltd	1,624,165	63,000	-	446,100	1,241,065
Zhejiang Zheneng Electric Power Co Ltd	2,918,068	116,500	-	798,400	2,236,168
Zheshang Securities Co Ltd	1,990,413	82,200	-	544,200	1,528,413
Zhongji Innolight Co Ltd	806,075	31,500	-	219,400	618,175
Zhongjin Gold Corp Ltd	2,109,702	84,000	-	581,300	1,612,402
Zhongtai Securities Co Ltd	2,297,972	95,100	-	635,500	1,757,572
Zhuzhou CRRC Times Electric Co Ltd	188,921	5,807	-	194,728	-
Zijin Mining Group Co Ltd	11,948,153	458,360	-	3,277,200	9,129,313
Zoomlion Heavy Industry Science and Technology Co Ltd	3,603,001	138,600	-	990,700	2,750,901
ZTE Corp	2,337,437	93,602	-	643,200	1,787,839
P-Note					
Barclays Bank PLC P-Note 15/09/2025	188,106,602	-	-	188,106,602	-
BNP Paribas Issuance BV Certificate	6,672	6,672	-	6,672	6,672
Nomura International Funding Pte Ltd Certificate	10,000	-	-	10,000	-

ChinaAMC CSI 300 Index ETF
(a sub-fund of ChinaAMC ETF Series)

MOVEMENTS IN INVESTMENT PORTFOLIO (UNAUDITED) (continued)

For the period from 1 January 2026 to 30 June 2026

INVESTMENTS (continued)	Holdings as at 1 January 2026	Additions	Corporate Actions	Disposals	Holdings as at 30 June 2026
<u>Financial assets at fair value through profit or loss (continued)</u>					
Listed/Quoted Investments (continued)					
Investment funds					
ChinaAMC RMB Digital Money Market Fund	-	15,000	-	-	15,000
ChinaAMC RMB Money Market ETF	200,000	-	-	-	200,000
ChinaAMC RMB Money Market ETF - Unlisted	10,261,318	3,470,264	-	2,700,000	11,031,582
Total return index swap contracts					
Total Return Index Swap (CGML)	124,921	-	-	30,482	94,439
Total Return Index Swap (JPM)	12,822	24,000	-	-	36,822
Total Return Index Swap (BARC)	-	28,919	-	-	28,919
<u>Financial liabilities at fair value through profit or loss</u>					
Total return index swap contracts					
Total Return Index Swap (HSBC)	110,080	-	-	37,033	73,047

ChinaAMC CSI 300 Index ETF
(a sub-fund of ChinaAMC ETF Series)

PERFORMANCE RECORD (UNAUDITED)

For the period from 1 January 2026 to 30 June 2026

1. NET ASSET VALUE (calculated in accordance with the Sub-Fund's Trust Deed)

	Net assets attributable to unitholders RMB	Net asset value per unit RMB
As at:		
30 June 2026 (Unaudited)	17,529,515,975	51.8932
31 December 2025 (Audited)	20,348,123,814	48.0362
31 December 2024 (Audited)	20,081,367,931	40.6670
31 December 2023 (Audited)	11,825,416,340	35.2734

2. HIGHEST ISSUE AND LOWEST REDEMPTION PRICES PER UNIT¹

	Highest issue unit price RMB	Lowest redemption unit price RMB
During the period/year ended:		
30 June 2026 (Unaudited)	52.6104	45.8403
31 December 2025 (Audited)	48.8664	37.1094
31 December 2024 (Audited)	43.9527	32.6567
31 December 2023 (Audited)	43.0092	33.9120
31 December 2022 (Audited)	50.1430	35.9614
31 December 2021 (Audited)	59.0817	48.4918
31 December 2020 (Audited)	53.0815	35.9722
31 December 2019 (Audited)	41.7586	30.2426
31 December 2018 (Audited)	44.7342	30.5351
31 December 2017 (Audited)	43.1972	33.9102
31 December 2016 (Audited)	36.5111	29.1665

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

ChinaAMC CSI 300 Index ETF
(a sub-fund of ChinaAMC ETF Series)

PERFORMANCE RECORD (UNAUDITED) (continued)

For the period from 1 January 2026 to 30 June 2026

3. COMPARISON OF THE SCHEME PERFORMANCE AND THE ACTUAL INDEX PERFORMANCE¹

The table below illustrates the comparison between the Sub-Fund's performance (Market-to-Market) and that of the Index during the following period/year:

	The Index (since 16 July 2012)	RMB counter of the Sub- Fund (since 17 July 2012)	HKD counter of the Sub-Fund (since 26 October 2012)	USD counter of the Sub-Fund (since 31 July 2025)
During the period/year ended:				
30 June 2026 (Unaudited)	183.91%	142.68%	141.00%	30.40%
31 December 2025 (Audited)	159.78%	124.03%	114.81%	17.08%
31 December 2024 (Audited)	114.74%	89.63%	73.41%	-
31 December 2023 (Audited)	81.55%	60.87%	52.15%	-
31 December 2022 (Audited)	99.88%	80.19%	73.32%	-
31 December 2021 (Audited)	149.33%	125.30%	136.97%	-
31 December 2020 (Audited)	160.00%	134.19%	140.13%	-
31 December 2019 (Audited)	100.16%	71.69%	64.83%	-
31 December 2018 (Audited)	43.81%	27.89%	25.22%	-
31 December 2017 (Audited)	88.27%	70.04%	75.49%	-
31 December 2016 (Audited)	37.94%	39.88%	33.75%	-

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

