

ChinaAMC Digital OFC

ChinaAMC HKD Digital Money Market Fund

ChinaAMC USD Digital Money Market Fund

ChinaAMC RMB Digital Money Market Fund

Unaudited Semi-annual Report

For the period from 01 January 2026 to 30 June 2026



华夏基金
ChinaAMC

ChinaAMC Digital OFC

(a Hong Kong public umbrella open-ended fund company with variable capital, limited liability and segregated liability between sub-funds and authorized under Section 104 of the Securities and Futures Ordinance (Cap.571) of Hong Kong (the “SFO”))

ChinaAMC HKD Digital Money Market Fund

ChinaAMC USD Digital Money Market Fund

ChinaAMC RMB Digital Money Market Fund

(Sub-Funds of ChinaAMC Digital OFC)

Unaudited Semi-annual Report

For the period from 01 January 2026 to 30 June 2026

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ChinaAMC Digital OFC

For the period from 01 January 2026 to 30 June 2026

MANAGEMENT AND ADMINISTRATION

Manager	China Asset Management (Hong Kong) Limited 37th Floor, Bank of China Tower 1 Garden Road Central Hong Kong
Custodian	Standard Chartered Trust (Hong Kong) Limited 14/F Standard Chartered Bank Building 4-4A Des Voeux Road Central Hong Kong
Administrator, tokenization Agent, Digital Platform Operator, Token Custodian and Registrar	Standard Chartered Bank (Hong Kong) Limited 32/F Standard Chartered Bank Building 4-4A Des Voeux Road Central Hong Kong
Legal Counsel to the Manager	Deacons 5/F, Alexandra House 18 Chater Road Central Hong Kong
Auditors	KPMG 8/F, Prince's Building 10 Chater Road Central Hong Kong

REPORT OF THE MANAGER

In the first half of 2026, digital assets continued to serve as a structural highlight in global financial markets. While uncertainties remained around the macroeconomic environment and interest rate expectations, the scale and application scenarios of on-chain digital assets—represented by government bonds, money market instruments, and commodities—continued to expand, gradually moving from conceptual experimentation toward a more mature market structure.

As of June 2026, the global market value of on-chain digital assets reached approximately \$31.17 billion, the total market value of stablecoins was around \$297.62 billion, and the number of holders of related assets was about 897,000. Compared with approximately \$11.47 billion a year earlier, the overall scale has increased by more than 250% over the past 12 months.

Digital U.S. Treasuries continued to record net inflows in the first half of 2026, making them one of the most stable growth drivers in the digital asset market and an increasingly recognised proxy for the on-chain "risk-free rate." Gold has led the wave of commodity digitization, while private credit and alternative assets have remained among the most active areas of innovation since mid-2025.

Over the past six months, Hong Kong has continued to make steady progress in digital asset-related systems and infrastructure, laying an important foundation for the local and regional ecosystem. The "Stablecoin Ordinance" was passed in 2025 and took effect in August of the same year, and in April 2026 the Hong Kong Monetary Authority (HKMA) issued licenses to the first batch of applicants and established the "Register of Licensed Stablecoin Issuers," bringing the regulatory framework into a substantive operational phase. In the same month, the Securities and Futures Commission (SFC) issued updated circulars and a new circular on secondary market trading.

The HKMA has also advanced "Ensemble TX" real-world business pilots based on its earlier sandbox to explore tokenized deposits and provide a technical roadmap for Hong Kong's next-generation financial market infrastructure. In parallel, the 2026-2027 Budget proposed establishing a licensing system for digital asset custody, distribution, and intermediary services. Together, these measures show that Hong Kong continues to advance steadily in the digital asset sector while maintaining compliance, risk control, and room for innovation.

Looking ahead, on-chain digitalization is increasingly seen as a structural upgrade to financial infrastructure, with the key question being whether asset registration, settlement, and proof of ownership can be completed on the same programmable ledger. Hong Kong's recent progress is laying the groundwork for this new interaction model.

REPORT OF THE MANAGER

From an industry perspective, we remain highly attentive to and optimistic about this development. In our product matrix and subsequent planning, we continue to consider how to provide investors with digital asset tools better suited to this new interaction model under a compliant framework. At the same time, the growth and importance of Agentic AI are becoming increasingly evident. Blockchain provides the programmable, composable, and auditable environment such systems require, and digital assets are well suited to serve as operational objects within it.

Overall, the digital asset market has steadily advanced over the past year across scale, structure, institutional frameworks, and technical infrastructure. In this process, Hong Kong is laying critical groundwork for the local and regional digital asset ecosystem through a series of pragmatic and forward-looking arrangements. Against the backdrop of continuous evolution in regulation and infrastructure, digital assets are expected to gradually evolve from an "emerging topic" into an important component of asset allocation and financial market architecture over the next few years.

China Asset Management (Hong Kong) Limited
28 August 2026

ChinaAMC Digital OFC

For the period from 01 January 2026 to 30 June 2026

STATEMENT OF NET ASSETS (UNAUDITED)

AS AT 30 June 2026

	(Unaudited) 30 June 2026	ChinaAMC Digital OFC (Audited) 31 December 2025
	HK\$	HK\$
ASSETS		
Financial assets at fair value through profit or loss	-	-
Other receivables and prepayments	-	-
Amounts due from brokers	-	-
Cash and bank balances	-	-
TOTAL ASSETS	-	-
LIABILITIES		
Management fee payable	-	-
Trustee fee payable	-	-
Accruals and other payables	-	-
LIABILITIES (EXCLUDING NET ASSETS ATTRIBUTABLE TO SHAREHOLDERS)	-	-
NET ASSETS ATTRIBUTABLE TO SHAREHOLDERS	-	-
TOTAL LIABILITIES (INCLUDING NET ASSETS ATTRIBUTABLE TO SHAREHOLDERS)	-	-
SHARES IN ISSUE	-	-
NET ASSET VALUE PER SHARE	-	-

Note: The semi-annual report of the company and the sub-fund has been prepared in accordance with the same accounting policies adopted in the 2025 annual financial statements.

STATEMENT OF NET ASSETS (UNAUDITED)
AS AT 30 June 2026

	ChinaAMC HKD Digital Money Market Fund (Unaudited) 30 June 2026 HK\$	(Audited) 31 December 2025 HK\$
ASSETS		
Financial assets at fair value through profit or loss	173,000,756	213,022,661
Other receivables and prepayments	3,528,233	4,650,377
Time deposits	589,340,039	39,529,490
Cash and bank balances	1,032,967	492,046,062
TOTAL ASSETS	766,901,995	749,248,590
LIABILITIES		
Management fee payable	(290,798)	(299,026)
Tokenisation fee payable	(203,178)	(70,353)
Custodian fee payable	(186,896)	(60,771)
Accruals and other payables	(632,942)	(300,181)
LIABILITIES (EXCLUDING NET ASSETS ATTRIBUTABLE TO SHAREHOLDERS)	(1,313,814)	(730,331)
NET ASSETS ATTRIBUTABLE TO SHAREHOLDERS	765,588,181	748,518,259
TOTAL LIABILITIES (INCLUDING NET ASSETS ATTRIBUTABLE TO SHAREHOLDERS)	766,901,995	749,248,590
SHARES IN ISSUE		
- Class A HKD	6,912,462.2473	6,849,218.6223
- Class A RMB	1.0000	1.0000
- Class A USD	41.2164	93.9673
- Class F HKD	89,048.6089	220,516.1913
- Listed Class	42,000.0000	26,500.0000
NET ASSET VALUE PER SHARE		
- Class A HKD	HKD 103.3126	HKD 102.1583
- Class A RMB	RMB 94.3900	RMB 97.0302
- Class A USD	USD 102.6506	USD 102.3006
- Class F HKD	HKD 102.2469	HKD 101.3302
- Listed Class	HKD 1,007.2687	HKD 996.0053

Note: The semi-annual report of the company and the sub-fund has been prepared in accordance with the same accounting policies adopted in the 2025 annual financial statements.

STATEMENT OF NET ASSETS (UNAUDITED)**AS AT 30 June 2026**

	ChinaAMC USD Digital Money Market Fund (Unaudited) 30 June 2026 US\$	(Audited) 31 December 2025 US\$
ASSETS		
Financial assets at fair value through profit or loss	273,627,114	84,997,107
Other receivables and prepayments	2,207,764	1,430,024
Time deposits	291,695,739	38,198,768
Cash and bank balances	36,386,722	425,112,386
TOTAL ASSETS	603,917,339	549,738,285
LIABILITIES		
Management fee payable	(138,522)	(102,012)
Tokenisation fee payable	(162,055)	(50,550)
Custodian fee payable	(120,927)	(35,665)
Accruals and other payables	(131,013)	(59,489)
LIABILITIES (EXCLUDING NET ASSETS ATTRIBUTABLE TO SHAREHOLDERS)	(552,517)	(247,716)
NET ASSETS ATTRIBUTABLE TO SHAREHOLDERS	603,364,822	549,490,569
TOTAL LIABILITIES (INCLUDING NET ASSETS ATTRIBUTABLE TO SHAREHOLDERS)	603,917,339	549,738,285
SHARES IN ISSUE		
- Class A USD	1,000.0000	1,000.0000
- Class B USD	300,216.3127	300,594.2081
- Class F USD	173,526.4719	46,301.3304
- Class I USD	5,301,526.7589	5,027,451.2410
- Listed Class	10,400.0000	6,400.0000
NET ASSET VALUE PER SHARE		
- Class A USD	USD103.3987	USD101.5239
- Class B USD	USD103.5335	USD101.7825
- Class F USD	USD103.3358	USD101.6889
- Class I USD	USD103.5487	USD101.6210
- Listed Class	USD507.7998	USD498.6095

Note: The semi-annual report of the company and the sub-fund has been prepared in accordance with the same accounting policies adopted in the 2025 annual financial statements.

ChinaAMC Digital OFC

For the period from 01 January 2026 to 30 June 2026

STATEMENT OF NET ASSETS (UNAUDITED)

AS AT 30 June 2026

	ChinaAMC RMB Digital Money Market Fund (Unaudited) 30 June 2026 RMB	(Audited) 31 December 2025 RMB
ASSETS		
Financial assets at fair value through profit or loss	141,822,354	58,108,946
Other receivables and prepayments	795,231	1,248,746
Time deposits	145,553,810	-
Cash and bank balances	820,707	213,257,566
TOTAL ASSETS	288,992,102	272,615,258
LIABILITIES		
Management fee payable	(276,015)	(268,360)
Tokenisation fee payable	(72,851)	(26,456)
Custodian fee payable	(67,810)	(21,167)
Accruals and other payables	(389,606)	(419,174)
LIABILITIES (EXCLUDING NET ASSETS ATTRIBUTABLE TO SHAREHOLDERS)	(806,282)	(735,157)
NET ASSETS ATTRIBUTABLE TO SHAREHOLDERS	288,185,620	271,880,101
TOTAL LIABILITIES (INCLUDING NET ASSETS ATTRIBUTABLE TO SHAREHOLDERS)	288,992,102	272,615,258
SHARES IN ISSUE		
- Class B RMB	2,156,957.9697	2,150,204.2135
- Class F RMB	292,657.9946	298,277.2759
- Listed Class	41,500.0000	26,500.0000
NET ASSET VALUE PER SHARE		
- Class B RMB	RMB 100.7190	RMB 100.2815
- Class F RMB	RMB 100.5293	RMB 100.1920
- Listed Class	RMB 1,000.4410	RMB 995.0675

Note: The semi-annual report of the company and the sub-fund has been prepared in accordance with the same accounting policies adopted in the 2025 annual financial statements.

ChinaAMC Digital OFC

For the period from 01 January 2026 to 30 June 2026

STATEMENT OF PROFIT OR LOSS (UNAUDITED) From the period from 01 January 2026 to 30 June 2026

	(Unaudited) From 01 January 2026 to 30 June 2026	ChinaAMC Digital OFC (Unaudited) From the period from 28 February 2025 (date of inception) to 30 Jun 2025
	HK\$	HK\$
INCOME		
Coupon income	-	-
Interest income	-	-
TOTAL INCOME	-	-
EXPENSES		
Management fees	-	-
Trustee fees	-	-
Custodian fees	-	-
Auditors' remuneration	-	-
Preliminary expenses	-	-
Other operating expenses	-	-
TOTAL EXPENSES	-	-
INVESTMENTS AND EXCHANGE DIFFERENCES		
Net realised gains on financial instruments at fair value through profit or loss	-	-
Other exchange Differences	-	-
PROFIT BEFORE TAX	-	-
Withholding tax	-	-
PROFIT AFTER TAX	-	-
INCREASE IN NET ASSETS ATTRIBUTABLE TO SHAREHOLDERS AND TOTAL COMPREHENSIVE INCOME FOR THE PERIOD	-	-

STATEMENT OF PROFIT OR LOSS (UNAUDITED)
From the period from 01 January 2026 to 30 June 2026

	ChinaAMC HKD Digital Money Market Fund (Unaudited) From 01 January 2026 to 30 June 2026 HK\$	(Unaudited) From the period from 28 February 2025 (date of inception) to 30 Jun 2025 HK\$
INCOME		
Coupon income	2,713,673	4,923,157
Interest income	6,938,608	3,308,096
Other income	87,493	-
TOTAL INCOME	9,739,774	8,231,253
EXPENSES		
Management fees	583,612	402,487
Trustee fees	203,167	147,575
Custodian fees	186,697	60,372
Auditors' remuneration	98,816	62,901
Preliminary expenses	103,377	735,557
Other operating expenses	140,351	112,164
TOTAL EXPENSES	1,316,020	1,521,056
INVESTMENTS AND EXCHANGE DIFFERENCES		
Net realised gains on financial instruments at fair value through profit or loss	(60,554)	749,858
Other exchange Differences	(1,238)	(41,270)
PROFIT BEFORE TAX	8,361,962	7,418,785
Withholding tax	-	-
PROFIT AFTER TAX	8,361,962	7,418,785
INCREASE IN NET ASSETS ATTRIBUTABLE TO SHAREHOLDERS AND TOTAL COMPREHENSIVE INCOME FOR THE PERIOD	8,361,962	7,418,785

STATEMENT OF PROFIT OR LOSS (UNAUDITED)
From the period from 01 January 2026 to 30 June 2026

	ChinaAMC USD Digital Money Market Fund (Unaudited) From 01 January 2026 to 30 June 2026 US\$
INCOME	
Coupon income	2,663,270
Interest income	7,645,726
Other income	10,573
TOTAL INCOME	10,319,569
EXPENSES	
Management fees	252,891
Trustee fees	162,054
Custodian fees	120,240
Auditors' remuneration	11,450
Preliminary expenses	9,530
Other operating expenses	20,066
TOTAL EXPENSES	576,231
INVESTMENTS AND EXCHANGE DIFFERENCES	
Net realised gains on financial instruments at fair value through profit or loss	1,320,249
Other exchange Differences	2
PROFIT BEFORE TAX	11,063,589
Withholding tax	-
PROFIT AFTER TAX	11,063,589
INCREASE IN NET ASSETS ATTRIBUTABLE TO SHAREHOLDERS AND TOTAL COMPREHENSIVE INCOME FOR THE PERIOD	11,063,589

ChinaAMC Digital OFC

For the period from 01 January 2026 to 30 June 2026

STATEMENT OF PROFIT OR LOSS (UNAUDITED) From the period from 01 January 2026 to 30 June 2026

	ChinaAMC RMB Digital Money Market Fund (Unaudited) From 01 January 2026 to 30 June 2026 RMB
INCOME	
Coupon income	683,172
Interest income	1,363,779
Other income	82,891
TOTAL INCOME	<u>2,129,842</u>
EXPENSES	
Management fees	546,445
Trustee fees	72,841
Custodian fees	67,036
Auditors' remuneration	79,892
Preliminary expenses	67,280
Other operating expenses	122,128
TOTAL EXPENSES	<u>955,622</u>
INVESTMENTS AND EXCHANGE DIFFERENCES	
Net realised gains on financial instruments at fair value through profit or loss	<u>(43,718)</u>
Other exchange Differences	<u>90</u>
PROFIT BEFORE TAX	<u>1,130,592</u>
Withholding tax	-
PROFIT AFTER TAX	<u>1,130,592</u>
INCREASE IN NET ASSETS ATTRIBUTABLE TO SHAREHOLDERS AND TOTAL COMPREHENSIVE INCOME FOR THE PERIOD	<u>1,130,592</u>

ChinaAMC Digital OFC

For the period from 01 January 2026 to 30 June 2026

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

For the period from 01 January 2026 to 30 June 2026

	ChinaAMC Digital OFC HK\$
At 28 February 2025	-
Issuance of redeemable participating shares	-
Redemption of redeemable participating shares	-
Increase in net assets attributable to the holders of redeemable participating shares from operations for the year	-
At 31 December 2025 and 1 January 2026	-
Issuance of redeemable participating shares	-
Redemption of redeemable participating shares	-
Increase in net assets attributable to the holders of redeemable participating shares from operations for the year	-
At 30 June 2026	-
	ChinaAMC HKD Digital Money Market Fund HK\$
At 28 February 2025	-
Issuance of redeemable participating shares	1,812,686,190
Redemption of redeemable participating shares	(1,080,825,819)
Increase in net assets attributable to the holders of redeemable participating shares from operations for the year	16,657,888
At 31 December 2025 and 1 January 2026	748,518,259
Issuance of redeemable participating shares	130,115,269
Redemption of redeemable participating shares	(121,407,309)
Increase in net assets attributable to the holders of redeemable participating shares from operations for the year	8,361,962
At 30 June 2026	765,588,181

**STATEMENT OF CHANGE IN NET ASSETS
ATTRIBUTABLE TO SHAREHOLDERS (UNAUDITED)**

For the period from 28 February 2025 (date of inception) to 30 June 2025

	ChinaAMC USD Digital Money Market Fund US\$
At 17 July 2025	-
Issuance of redeemable participating shares	547,070,747
Redemption of redeemable participating shares	(5,297,589)
Increase in net assets attributable to the holders of redeemable participating shares from operations for the year	7,717,411
At 31 December 2025 and 1 January 2026	549,490,569
Issuance of redeemable participating shares	179,766,630
Redemption of redeemable participating shares	(136,955,966)
Increase in net assets attributable to the holders of redeemable participating shares from operations for the year	11,063,589
At 30 June 2026	603,364,822

ChinaAMC Digital OFC

For the period from 01 January 2026 to 30 June 2026

ChinaAMC RMB Digital Money Market Fund RMB	
At 17 July 2025	-
Issuance of redeemable participating shares	274,891,506
Redemption of redeemable participating shares	(3,544,356)
Increase in net assets attributable to the holders of redeemable participating shares from operations for the year	532,951
At 31 December 2025 and 1 January 2026	271,880,101
Issuance of redeemable participating shares	16,032,559
Redemption of redeemable participating shares	(857,632)
Increase in net assets attributable to the holders of redeemable participating shares from operations for the year	1,130,592
At 30 June 2026	288,185,620

STATEMENT OF CASH FLOWS (UNAUDITED)**For the period from 01 January 2026 to 30 June 2026**

	Period from 1 January 2026 to 30 June 2026 (unaudited) HK\$	ChinaAMC Digital OFC Period from 28 February 2025 (date of inception) to 30 June 2026 (unaudited) HK\$
CASH FLOWS FROM OPERATING ACTIVITIES		
Gains before tax	-	-
Adjustments for:		
Coupon income	-	-
Interest income	-	-
Operating cash flows before movements in working capital	-	-
Decrease in financial assets at fair value through profit or loss	-	-
Increase in prepayments	-	-
Increase in management fee payable	-	-
Increase in administration fee payable	-	-
Decrease in other payables	-	-
Interest received	-	-
Dividend received, net of withholding tax	-	-
Net cash flows generated from operating activities	-	-
CASH FLOWS USED IN FINANCING ACTIVITY		
Proceeds from issue of redeemable participating shares	-	-
Payments on redemption of redeemable participating shares	-	-
INCREASE IN CASH AND CASH EQUIVALENTS	-	-
CASH AND CASH EQUIVALENTS AT THE BEGINNING OF YEAR	-	-
CASH AND CASH EQUIVALENTS AT THE END OF YEAR	-	-
ANALYSIS OF BALANCES OF CASH AND CASH EQUIVALENTS		
Cash at bank	-	-

STATEMENT OF CASH FLOWS (UNAUDITED)**For the period from 01 January 2026 to 30 June 2026**

	ChinaAMC HKD Digital Money Market Fund Period from 1 January 2026 to 30 June 2026 (unaudited) HK\$	Period from 28 February 2025 (date of inception) to 30 June 2026 (unaudited) HK\$
CASH FLOWS FROM OPERATING ACTIVITIES	8,361,962	7,418,785
Gains before tax		
Adjustments for:		
Coupon income	(2,713,673)	(4,923,157)
Interest income	(6,938,608)	(3,308,096)
Interest expense	11	-
Operating cash flows before movements in working capital	(1,290,308)	(812,468)
(Increase)/decrease in financial assets at fair value through profit or loss	40,021,905	(514,921,534)
(Increase)/decrease in prepayments	(1,084,678)	373,572
Increase/(decrease) in management fee payable	(8,228)	209,459
Increase in administration fee payable	-	17,825
Decrease in other payables	(67,180,761)	(443,738,789)
Interest received	11,305,320	(867,163)
Interest paid	(11)	-
Dividend received, net of withholding tax	-	-
Net cash flows generated from operating activities	(18,236,761)	(959,739,098)
CASH FLOWS USED IN FINANCING ACTIVITY		
Proceeds from issue of redeemable participating shares	135,140,903	1,123,639,029
Payments on redemption of redeemable participating shares	(121,757,303)	(161,523,030)
INCREASE IN CASH AND CASH EQUIVALENTS	(4,853,161)	2,376,901
CASH AND CASH EQUIVALENTS AT THE BEGINNING OF YEAR	5,886,128	-
CASH AND CASH EQUIVALENTS AT THE END OF YEAR	1,032,967	2,376,901
ANALYSIS OF BALANCES OF CASH AND CASH EQUIVALENTS		
Cash at bank	1,032,967	2,376,901

STATEMENT OF CASH FLOWS (UNAUDITED)**For the period from 01 January 2026 to 30 June 2026**

	ChinaAMC USD Digital Money Market Fund Period from 1 January 2026 to 30 June 2026 (unaudited) US\$
CASH FLOWS FROM OPERATING ACTIVITIES	11,063,589
Gains before tax	
Adjustments for:	
Coupon income	(2,663,270)
Interest income	(7,645,726)
Operating cash flows before movements in working capital	754,593
Increase in financial assets at fair value through profit or loss	(188,630,007)
Decrease in prepayments	207,703
Increase in management fee payable	36,510
Increase in administration fee payable	-
Increase in other payables	150,082,950
Interest received	
Dividend received, net of withholding tax	9,131,248
Net cash flows generated from operating activities	(28,417,003)
CASH FLOWS USED IN FINANCING ACTIVITY	
Proceeds from issue of redeemable participating shares	179,772,442
Payments on redemption of redeemable participating shares	(136,960,633)
INCREASE IN CASH AND CASH EQUIVALENTS	14,394,806
CASH AND CASH EQUIVALENTS AT THE BEGINNING OF YEAR	21,991,916
CASH AND CASH EQUIVALENTS AT THE END OF YEAR	36,386,722
ANALYSIS OF BALANCES OF CASH AND CASH EQUIVALENTS	
Cash at bank	36,386,722

STATEMENT OF CASH FLOWS (UNAUDITED)**For the period from 01 January 2026 to 30 June 2026**

	ChinaAMC RMB Digital Money Market Fund Period from 1 January 2026 to 30 June 2026 (unaudited) RMB
CASH FLOWS FROM OPERATING ACTIVITIES	1,130,592
Gains before tax	
Adjustments for:	
Coupon income	(683,172)
Interest income	(1,363,779)
Operating cash flows before movements in working capital	(916,359)
Increase in financial assets at fair value through profit or loss	(83,713,408)
Increase in prepayments	(128,992)
Increase in management fee payable	7,655
Increase in administration fee payable	46,643
Increase in other payables	58,035,267
Interest received	2,669,060
Dividend received, net of withholding tax	
Net cash flows generated from operating activities	(24,000,134)
CASH FLOWS USED IN FINANCING ACTIVITY	
Proceeds from issue of redeemable participating shares	16,032,589
Payments on redemption of redeemable participating shares	(857,640)
INCREASE IN CASH AND CASH EQUIVALENTS	(8,825,185)
CASH AND CASH EQUIVALENTS AT THE BEGINNING OF YEAR	9,645,892
CASH AND CASH EQUIVALENTS AT THE END OF YEAR	820,707
ANALYSIS OF BALANCES OF CASH AND CASH EQUIVALENTS	
Cash at bank	820,707

ChinaAMC HKD Digital Money Market Fund
(a Sub-Fund of ChinaAMC Digital OFC)

For the period from 01 January 2026 to 30 June 2026

INVESTMENT PORTFOLIO (UNAUDITED)

AS AT 30 June 2026

DEBT SECURITIES	Nominal value HK\$	Fair value HK\$	% of net asset
HONG KONG			
BANK OF NOVA SCOTIA 2.95% 09/12/2026	10,000,000	9,996,900	1.31%
COMMONWEALTH BANK A 3.190000% 24/05/2027	20,000,000	20,000,000	2.61%
ASCENDAS REIT 2.77 03/08/2026	9,000,000	8,998,012	1.18%
VICTORIA POWER NETWORKS 3.29% 24/02/2027	20,000,000	20,009,728	2.61%
MIZUHO SECURITIES CO LT 3.11% 16/09/2026	20,000,000	20,003,326	2.61%
VICTORIA POWER NETW 1.480000% 30/04/2027	2,000,000	1,972,274	0.26%
AL RAJHI SUKUK LTD 2.1528% 21/07/2026	20,000,000	20,000,000	2.61%
COMMONWEALTH BANK A 3.070000% 12/09/2026	37,000,000	37,029,208	4.84%
NATIONAL AUSTRALIA 3.100000% 19/05/2027	15,000,000	14,991,292	1.96%
COMMONWEALTH BANK A 3.070000% 12/09/2026	15,000,000	15,011,830	1.96%
MACQUARIE GROUP LTD 2.905000% 19/03/2027	5,000,000	4,988,183.80	0.65%
Total investments portfolio		173,000,755.78	22.60%
Other net assets		592,587,425.22	77.40%
Total net assets as at 30 June 2026		765,588,181	100.00%
		HK\$	% of net asset
Daily liquid assets		765,588,181	100%
Weekly liquid assets		765,588,181	100%
			Days
Portfolio weighted average maturity in days			58.01
Portfolio weighted average life in days			58.01

ChinaAMC USD Digital Money Market Fund
(a Sub-Fund of ChinaAMC Digital OFC)

For the period from 01 January 2026 to 30 June 2026

INVESTMENT PORTFOLIO (UNAUDITED)

AS AT 30 June 2026

DEBT SECURITIES	Nominal value US\$	Fair value US\$	% of net asset
JAPAN			
MUFG BANK LTD SYDNEY .000000% 06/08/ 2026	29,882,978	29,882,978	4.95%
SUMITOMO CORP 1.55% 06/07/2026	3,207,754	3,207,754	0.53%
UNITED ARAB EMIRATES			
MASHREQBANK PSC 5.135244% 22/09/2026	3,000,000	3,000,000	0.50%
CHINA			
AGRICULTURAL BK CHI 2.000000% 18/01/	197,669	197,669	0.03%
IND & COMM BK CHINA/ .000000% 19/10/	2,371,409	2,371,409	0.39%
IND & COMM BK CHN/D 4.243222% 15/01/	4,005,206	4,005,206	0.66%
HONG KONG			
CMB INT'L LEASING MGT FRN 04/06/2026	5,887,178	5,887,178	0.98%
ICBCIL FINANCE CO LTD 2.25% 02/11/20 26	15,601,324	15,601,324	2.59%
VIRGIN ISLANDS (UK)			
AMIPEACE LTD 1.750000% 09/11/2026	1,487,952	1,487,952	0.25%
CHINA CINDA 2020 I MNGM 3.25% 28/01/	8,035,815	8,035,815	1.33%
CHINA CINDA 2020 I MNGM 5.75% 07/11/	2,410,363	2,410,363	0.40%
CSSC CAPITAL 2015 LTD 2.1% 27/07/202	1,797,475	1,797,475	0.30%
JOY TRSR ASSETS HLD 5.5% 01/11/2026	1,505,168	1,505,168	0.25%
SINOCHEM OFFSHORE CAPIT 2.25% 24/11/	1,340,446	1,340,446	0.22%
SINOCHEM OFFSHORE CAPITA 1.5% 23/09/2026	398,027	398,027	0.07%
STATE ELITE GLOBAL LTD 1.5% 29/09/2026	9,869,369	9,869,369	0.07%
CSCIF HONG KONG LTD 4% 21/01/2027	15,000,000	15,000,000	2.49%
CSCIF HONG KONG LTD 4.100000% 19/11/ 2026	9,998,082	9,998,082	1.66%

ChinaAMC USD Digital Money Market Fund
(a Sub-Fund of ChinaAMC Digital OFC)

For the period from 01 January 2026 to 30 June 2026

INVESTMENT PORTFOLIO (UNAUDITED) (CONTINUED)

AS AT 30 June 2026

DEBT SECURITIES	Nominal value US\$	Fair value US\$	% of net asset
SOUTH KOREA			
KOREA ELECTRIC POWE 4.875000% 31/01/2026/	1,667,212	1,667,212	0.28%
KOREA GAS CORP 1.125% 13/07/2026	1,198,889	1,198,889	0.20%
KOREA HOUSING FINAN 5.375000% 15/11	1,004,791	1,004,791	0.17%
SOUTH KOREA			
SAUDI ARABIA			
RIYAD BANK 4.902725% 28/07/2026	3,000,000	3,000,000	0.50%
CAYMAN ISLANDS			
CCBL CAYMAN 1 CORP 1.8% 22/07/2026	2,696,469	2,696,469	0.45%
MIZUHO MARKETS CAYMA 4.823373%04/09/	30,000,000	30,000,000	4.97%
AL RAJHI SUKUK LTD 4.973300% 27/08/2	23,000,000	23,000,000	3.81%
CAYMAN ISLANDS			
SINGAPORE			
UNITED OVERSEAS BK/ 3.980000% 29/10/	30,000,000	30,000,000	4.97%
UOB HONG KONG .000000% 28/10/2026	49,356,827	49,356,827	8.18%
Total investments portfolio		273,627,114	45.35%
Other net assets		329,737,708	54.65%
Total net assets as at 30 June 2026		603,364,822	100%

ChinaAMC USD Digital Money Market Fund
(a Sub-Fund of ChinaAMC Digital OFC)

For the period from 01 January 2026 to 30 June 2026

INVESTMENT PORTFOLIO (UNAUDITED) (CONTINUED)

AS AT 30 June 2026

	US\$	% of net asset
Daily liquid assets	603,364,822	100%
Weekly liquid assets	603,364,822	100%
		Days
Portfolio weighted average maturity in days		49.48
Portfolio weighted average life in days		60.08

ChinaAMC RMB Digital Money Market Fund
(a Sub-Fund of ChinaAMC Digital OFC)

For the period from 01 January 2026 to 30 June 2026

INVESTMENT PORTFOLIO (UNAUDITED)

AS AT 30 June 2026

DEBT SECURITIES	Nominal value RMB	Fair value RMB	% of net asset
HONG KONG			
CHONG HING BANK LTD 1.610000% 20/07/2026	50,000,000	50,000,000	17.35%
WEALTH BRIDGE INV 1.660000% 09/09/2026	25,000,000	25,000,000	8.67%
LUXEMBOURG			
CHINA EVERBRIGHT BK/ .000000% 24/07/2026	11,000,000	10,990,108.14	3.81%
UK			
CSCIF HONG KONG LTD .000000% 25/11/2026	25,000,000	24,830,425	8.62%
CHINA CINDA FIN/VARI 20261112 UNSEC	10,000,000	10,000,000	3.47%
CHINA CINDA 2014 LTD CP 1.680 02 Sep 26	15,000,000	15,000,000	5.20%
CSI MTN LTD 3.1% 13/07/2026	6,000,000	6,001,821.18	2.08%
Total investments portfolio		141,822,354.32	49.21%
Other net assets		146,363,265.68	50.79%
Total net assets as at 30 June 2026		288,185,620	100%
		RMB	% of net asset
Daily liquid assets		288,185,620	100%
Weekly liquid assets		288,185,620	100%
			Days
Portfolio weighted average maturity in days			49.10
Portfolio weighted average life in days			49.10

ChinaAMC HKD Digital Money Market Fund
(a Sub-Fund of ChinaAMC Digital OFC)

For the period from 01 January 2026 to 30 June 2026

STATEMENT OF MOVEMENTS IN PORTFOLIO HOLDINGS (UNAUDITED)

For the period from 01 January 2026 to 30 June 2026

	Movements in holding			
	As at 31 December 2025	Addition	Disposal	As at 30 June 2026
DEBT SECURITIES				
AUSNET SERVICES HOLDIN 3.084% 16/03/2026	20,000,000	-	(20,000,000)	-
AUSNET SERVICES HOLDIN 3.084% 16/03/2026	10,000,000	-	(10,000,000)	-
AUSNET SERVICES HOLDIN 3.084% 16/03/2026	5,000,000	-	(5,000,000)	-
AUSNET SERVICES HOLDIN 3.084% 16/03/2026	12,000,000	-	(12,000,000)	-
ASCENDAS REIT 2.77 03/08/2026	9,000,000	-	(9,000,000)	-
AUSNET SERVICES HOLDIN 3.084% 16/03/2026	5,000,000	-	(5,000,000)	-
AUSNET SERVICES HOLDIN 3.084% 16/03/2026	8,000,000	-	(8,000,000)	-
CHINA CONSTRUCT BK/TOKYO 0% 09/03/2026	10,000,000	-	(10,000,000)	-
HSBC BANK PLC 4.43% 23/01/2026	20,000,000	-	(20,000,000)	-
WESTPAC BANKING COR 40000% 27/02/2026	2,000,000	-	(2,000,000)	-
QNB FINANCE LTD 4.1156% 26/03/2026	20,000,000	-	(20,000,000)	-
SUN HUNG KAI PROP (CAP) 3.92% 22/06/2026	5,000,000	-	(5,000,000)	-
HSBC BANK PLC 4.6% 11/03/2026	1,000,000	-	(1,000,000)	-
AL RAJHI SUKUK LTD 2.1528% 21/07/2026	20,000,000	-	-	20,000,000
VOLKSWAGEN INTL FIN NV 4.58% 01/06/2026	14,000,000	-	(14,000,000)	-
QNB FINANCE LTD 4.144697% 27/03/2026	50,000,000	-	(50,000,000)	-
VOLKSWAGEN INTL FIN NV 4.58% 01/06/2026	2,000,000	-	(2,000,000)	-
BANK OF NOVA SCOTIA 2.95% 09/12/2026	-	10,000,000	-	10,000,000

ChinaAMC HKD Digital Money Market Fund
(a Sub-Fund of ChinaAMC Digital OFC)

For the period from 01 January 2026 to 30 June 2026

STATEMENT OF MOVEMENTS IN PORTFOLIO HOLDINGS (UNAUDITED) (CONTINUED)

For the period from 01 January 2026 to 30 June 2026

	Movements in holding			As at 30 June 2026
	As at 31 December 2025	Addition	Disposal	
DEBT SECURITIES				
COMMONWEALTH BANK A 3.190000% 24/05/2027	-	20,000,000	-	20,000,000
ASCENDAS REIT 2.77 03/08/2026	-	9,000,000	-	9,000,000
VICTORIA POWER NETWORKS 3.29% 24/02/2027	-	20,000,000	-	20,000,000
MIZUHO SECURITIES CO LT 3.11% 16/09/2026	-	20,000,000	-	20,000,000
VICTORIA POWER NETW 1.480000% 30/04/2027	-	2,000,000	-	2,000,000
COMMONWEALTH BANK A 3.070000% 12/09/2026	-	37,000,000	-	37,000,000
NATIONAL AUSTRALIA 3.100000% 19/05/2027	-	15,000,000	-	15,000,000
COMMONWEALTH BANK A 3.070000% 12/09/2026	-	15,000,000	-	15,000,000
MACQUARIE GROUP LTD 2.90500% 19/03/2027	-	5,000,000	-	5,000,000
Total investment portfolio	213,000,000	153,000,000	(193,000,000)	173,000,000

ChinaAMC USD Digital Money Market Fund
(a Sub-Fund of ChinaAMC Digital OFC)

For the period from 01 January 2026 to 30 June 2026

STATEMENT OF MOVEMENTS IN PORTFOLIO HOLDINGS (UNAUDITED)

For the period from 01 January 2026 to 30 June 2026

	Movements in holding			As at 30 June 2026
	As at 31 December 2025	Addition	Disposal	
DEBT SECURITIES				
BK OF CHINA/PANAMA 4.889003% 26/06/2026	500,000	20,000,000	(20,500,000)	-
HUATAI INTL FIN 0% 14/04/2026	-	40,000,000	(40,000,000)	-
CSCIF HONG KONG LTD 4% 21/01/2027	-	15,000,000	-	15,000,000.00
MUFG BANK LTD SYDNEY 0% 30/03/2026	-	30,000,000	(30,000,000)	-
NEW DEVELOPM BANK BRICS 5.125%	-	10,000,000	(10,000,000)	-
SUMITOMO MITS TRUST B/SG 3.85% 06/05/26	-	30,000,000	(30,000,000)	-
UOB HONG KONG .000000% 28/10/2026	-	50,000,000	-	50,000,000.00
UNITED OVERSEAS BK/ 3.980000% 29/10/2026	-	30,000,000	-	30,000,000.00
BANK OF CHINA/SYDNE 3.720000% 09/06/2026	-	4,200,000	(4,200,000)	-
BKOF COMMUNICATIONS/T .000000% 12/05/2026	-	600,000	(600,000)	-
BANK OF CHINA/SYDNEY .000000% 17/06/2026	-	400,000	(400,000)	-
MUFG BANK LTD SYDNEY .000000% 06/08/2026	-	30,000,000	-	30,000,000
IND & COMM BK CHINA/ .000000% 19/10/2026	-	2,400,000	-	2,400,000
ICBCIL FINANCE CO LTD 2.25% 02/11/2026	-	15,700,000	-	15,700,000
STATE ELITE GLOBAL LTD 1.5% 29/09/2026	-	9,929,000	-	9,929,000
CHINA CINDA 2020 I MNGM 3.25% 28/01/2027	-	8,088,000	-	8,088,000
CMB INT'L LEASING MGT FRN 04/06/2027	-	5,872,000	-	5,872,000
KOREA GAS CORP 1.125% 13/07/2026	-	1,200,000	-	1,200,000
SINOCHM OFFSHORE CAPIT 2.25% 24/11/2026	-	1,350,000	-	1,350,000

ChinaAMC USD Digital Money Market Fund
(a Sub-Fund of ChinaAMC Digital OFC)

For the period from 01 January 2026 to 30 June 2026

STATEMENT OF MOVEMENTS IN PORTFOLIO HOLDINGS (UNAUDITED) (CONTINUED)

For the period from 01 January 2026 to 30 June 2026

	Movements in holding			As at 30 June 2026
	As at 31 December 2025	Addition	Disposal	
DEBT SECURITIES				
CSSC CAPITAL 2015 LTD 2.1% 27/07/2026	-	1,800,000	-	1,800,000
KOREA ELECTRIC POWE 4.875000% 31/01/2027	-	1,660,000	-	1,660,000
CSCIF HONG KONG LTD 4.100000% 19/11/2026	-	10,000,000	-	10,000,000
JOY TRSR ASSETS HLD 5.5% 01/11/2026	-	1,500,000	-	1,500,000
VERTEX CAPITAL INV LTD 2.85% 28/07/2026	-	15,725,000	-	15,725,000
CCBL CAYMAN 1 CORP 1.8% 22/07/2026	-	2,700,000	-	2,700,000
AMIPEACE LTD 1.750000% 09/11/2026	-	1,500,000	-	1,500,000
CHINA CINDA 2020 I MNGM 5.75% 07/11/2026	-	2,400,000	-	2,400,000
BOCOM INTNTL BLOSSOMLTD 1.75%28062026	-	9,400,000	(9,400,000)	-
BANK OF CHINA/NEW YORK 4.625% 26/06/2026	-	4,000,000	(4,000,000)	-
AGRICULTURAL BK CHI 2.000000% 18/01/2027	-	200,000	-	200,000
KOREA HOUSING FINAN 5.375000% 15/11/2026	-	1,000,000	-	1,000,000
IND & COMM BK CHN/D 4.243222% 15/01/2027	-	4,000,000	-	4,000,000
THE COMMERCIAL/ZERO CPNCD20260121	20,000,000	-	(20,000,000)	-
KEXIM ASIA LTD 0% 30/01/2026	1,500,000	-	(1,500,000)	-
HYUNDAI CAPITAL AMERICA 5.5% 30/03/2026	885,000	-	(885,000)	-
MIZUHO MARKETS CAYMA 4.823373%04/09/2026	30,000,000	-	-	30,000,000
SUMITOMO CORP 1.55% 06/07/2026	3,209,000	-	-	3,209,000

ChinaAMC USD Digital Money Market Fund
(a Sub-Fund of ChinaAMC Digital OFC)

For the period from 01 January 2026 to 30 June 2026

STATEMENT OF MOVEMENTS IN PORTFOLIO HOLDINGS (UNAUDITED) (CONTINUED)

For the period from 01 January 2026 to 30 June 2026

	Movements in holding			As at 30 June 2026
	As at 31 December 2025	Addition	Disposal	
DEBT SECURITIES				
MASHREQBANK PSC .000000% 22/09/2026	3,000,000	-	-	3,000,000
RIYAD BANK 4.902725% 28/07/2026	3,000,000	-	-	3,000,000
AL RAJHI SUKUK LTD 4.973300% 27/08/2026	23,000,000	-	-	23,000,000
Total investment portfolio	85,094,000	361,024,000	(171,485,000)	274,633,000

ChinaAMC RMB Digital Money Market Fund
(a Sub-Fund of ChinaAMC Digital OFC)

For the period from 01 January 2026 to 30 June 2026

STATEMENT OF MOVEMENTS IN PORTFOLIO HOLDINGS (UNAUDITED)

For the period from 01 January 2026 to 30 June 2026

	Movements in holding			As at 30 June 2026
	As at 31 December 2025	Addition	Disposal	
DEBT SECURITIES				
SWIRE PROPERT MTN FIN 3.4%18/01/2026	2,000,000	-	(2,000,000)	-
HKCG FINANCE LTD 3% 19/01/2026	20,000,000	-	(20,000,000)	-
HSBC BANK PLC 3.15% 06/03/2026	3,000,000	-	(3,000,000)	-
CSCIF HONG KONG LTD 2.5% 24/03/2026	2,000,000	-	(2,000,000)	-
CSCIF HONG KONG LTD 2.5% 24/03/2026	3,000,000	-	(3,000,000)	-
CSCIF HONG KONG LTD 2.5% 24/03/2026	3,000,000	-	(3,000,000)	-
CSCIF HONG KONG LTD 2.5% 24/03/2026	5,000,000	-	(5,000,000)	-
SWIRE PROPERT MTN FIN 3% 06/06/2026	20,000,000	-	(20,000,000)	-
PEOPLE'S BANK OF CH 1.670000% 24/06/2026	-	27,000,000	(27,000,000)	-
CHONG HING BANK LTD 1.610000% 20/07/2026	-	50,000,000	-	50,000,000
CSCIF HONG KONG LTD 0000% 25/11/2026	-	25,000,000	-	25,000,000
CSI MTN LTD 3.1% 13/07/2026	-	6,000,000	-	6,000,000
CHINA CINDA FIN/VARI 20261112 UNSEC	-	10,000,000	-	10,000,000
CHINA CINDA 2014 LTD CP 1.680 02 Sep 26	-	15,000,000	-	15,000,000
CHINA EVERBRIGHT BK/ 0000% 24/07/2026	-	11,000,000	-	11,000,000
WEALTH BRIDGE INV 1.660000% 09/09/2026	-	25,000,000	-	25,000,000
Total investment portfolio		227,000,000	(85,000,000)	142,000,000

ChinaAMC HKD Digital Money Market Fund
(a Sub-Fund of ChinaAMC Digital OFC)

For the period from 01 January 2026 to 30 June 2026

PERFORMANCE TABLE (UNAUDITED)

Net assets attributable to shareholders
(calculated in accordance with IFRS)

	Net asset value per share	HK\$ Net asset value
As at 30 June 2026		
- Class A HKD	HKD 103.3126	714,144,661
- Class A RMB	RMB 94.3900	109
- Class A USD	USD 102.6506	33,184
- Class F HKD	HKD 102.2469	9,104,941
- Listed Class	HKD 1,007.2687	42,305,286
	Net asset value per share	Net asset value
As at 31 December 2025		
- Class A HKD	HKD 102.1583	699,919,356
- Class A RMB	RMB 97.0302	108
- Class A USD	USD 102.3006	74,845
- Class F HKD	HKD 101.3302	17,801,150
- Listed Class	HKD 996.0053	26,553,829
Highest issue price and lowest redemption price per share (calculated in accordance with the Administrator)		
	Highest issue price per share	Lowest redemption price per share
For the period from 1 January 2026 to 30 June 2026		
- Class A HKD	HKD 103.3586	HKD 102.2218
- Class A RMB	RMB 97.0249	RMB 93.8710
- Class A USD	USD 102.7396	USD 102.1221
- Class F HKD	HKD 102.2924	HKD 101.3908
- Listed Class	HKD 1,012.1500	HKD 1,002.2000
	Highest issue price per share	Lowest redemption price per share
For the period from 28 February 2025 (date of inception) to 31 December 2025		
- Class A HKD	HKD 102.2073	HKD 100.0068
- Class A RMB	RMB 101.2064	RMB 97.0751
- Class A USD	USD 102.4385	USD 100.0068
- Class F HKD	HKD 101.3789	HKD 100.0433
- Listed Class	HKD 1,002.0313	HKD 1,000.0636

ChinaAMC USD Digital Money Market Fund
(a Sub-Fund of ChinaAMC Digital OFC)

For the period from 01 January 2026 to 30 June 2026

PERFORMANCE TABLE (UNAUDITED)

Net assets attributable to shareholders
(calculated in accordance with IFRS)

	Net asset value per share	US\$ Net asset value
As at 30 June 2026		
- Class A USD	USD 103.3987	103,399
- Class B USD	USD 103.5335	31,082,455
- Class F USD	USD 103.3358	17,931,498
- Class I USD	USD 103.5487	548,966,353
- Listed Class	USD 507.7998	5,281,117

	Net asset value per share	US\$ Net asset value
As at 31 December 2025		
- Class A USD	USD 101.5239	101,528
- Class B USD	USD 101.7825	30,596,522
- Class F USD	USD 101.6889	4,707,381
- Class I USD	USD 101.6210	510,915,738
- Listed Class	USD 498.6095	3,210,128

Highest issue price and lowest redemption price per share
(calculated in accordance with the Administrator)

	Highest issue price per share	Lowest redemption price per share
For the period from 1 January 2026 to 30 June 2026		
- Class A USD	USD 103.4021	USD 101.5488
- Class B USD	USD 103.5370	USD 101.8061
- Class F USD	USD 103.3392	USD 101.7113
- Class I USD	USD 103.5522	USD 101.6464
- Listed Class	USD 509.9429	USD 501.6730

	Highest issue price per share	Lowest redemption price per share
For the period from 17 July 2025 (date of inception) to 31 December 2025		
- Class A USD	-	-
- Class B USD	USD 101.7868	USD 100.0100
- Class F USD	USD 101.6931	USD 100.0094
- Class I USD	USD 101.6252	USD 100.0236
- Listed Class	USD 501.5825	USD 500.0440

ChinaAMC RMB Digital Money Market Fund
(a Sub-Fund of ChinaAMC Digital OFC)

For the period from 01 January 2026 to 30 June 2026

PERFORMANCE TABLE (UNAUDITED)

Net assets attributable to shareholders
(calculated in accordance with IFRS)

	Net asset value per share	RMB Net asset value
As at 30 June 2026		
- Class B RMB	RMB 100.7190	217,246,612
- Class F RMB	RMB 100.5293	29,420,705
- Listed Class	RMB 1,000.4410	41,518,303
	Net asset value per share	Net asset value
As at 31 December 2025		
- Class B RMB	RMB 100.2815	215,755,892
- Class F RMB	RMB 100.1920	29,903,009
- Listed Class	RMB 995.0675	26,519,051
Highest issue price and lowest redemption price per share (calculated in accordance with the Administrator)		
	Highest issue price per share	Lowest redemption price per share
For the period from 1 January 2026 to 30 June 2026		
- Class B RMB	RMB 100.7692	RMB 100.3469
- Class F RMB	RMB 100.5794	RMB 100.2562
- Listed Class	RMB 1,004.7103	RMB 1,000.7611
For the period from 17 July 2025 (date of inception) to 31 December 2025		
- Class B RMB	RMB 100.3420	RMB 100.0031
- Class F RMB	RMB 100.2525	RMB 100.0031
- Listed Class	RMB 1,004.7189	RMB 1,000.0319

ChinaAMC HKD Digital Money Market Fund
(a Sub-Fund of ChinaAMC Digital OFC)

For the period from 01 January 2026 to 30 June 2026

RECONCILIATION OF NET ASSETS ATTRIBUTABLE TO SHAREHOLDERS (UNAUDITED)
AS AT 30 June 2026

	(Unaudited) HK\$
Net assets attributable to shareholders (calculated in accordance with IFRS)	765,588,181
Adjustment for preliminary expenses	<u>512,819</u>
Net assets attributable to shareholders (calculated in accordance with Explanatory Memorandum)	<u>766,101,000</u>
Net assets attributable to shareholders (per share) (calculated in accordance with IFRS)	
- Class A HKD	HKD 103.3126
- Class A RMB	RMB 94.3900
- Class A USD	USD 102.6506
- Class F HKD	HKD 102.2469
- Listed Class	HKD 1,007.2687
Net assets attributable to shareholders (per share) (calculated in accordance with Administrator)	
- Class A HKD	HKD 103.3586
- Class A RMB	RMB 94.4333
- Class A USD	USD 102.6963
- Class F HKD	HKD 102.2924
- Listed Class	HKD 1,011.8122

ChinaAMC USD Digital Money Market Fund
(a Sub-Fund of ChinaAMC Digital OFC)

For the period from 01 January 2026 to 30 June 2026

RECONCILIATION OF NET ASSETS ATTRIBUTABLE TO SHAREHOLDERS (UNAUDITED)
AS AT 30 June 2026

	(Unaudited) US\$
Net assets attributable to shareholders	603,364,822
(calculated in accordance with IFRS)	
Adjustment for preliminary expenses	42,132
Net assets attributable to shareholders (calculated in accordance with Explanatory Memorandum)	603,406,564
Net assets attributable to shareholders (per share) (calculated in accordance with IFRS)	
- Class A USD	USD 103.3987
- Class B USD	USD 103.5335
- Class F USD	USD 103.3358
- Class I USD	USD 103.5487
- Listed Class	USD 507.7998
Net assets attributable to shareholders (per share) (calculated in accordance with Administrator)	
- Class A USD	USD 103.4021
- Class B USD	USD 103.5370
- Class F USD	USD 103.3392
- Class I USD	USD 103.5522
- Listed Class	USD 509.9429

ChinaAMC RMB Digital Money Market Fund
(a Sub-Fund of ChinaAMC Digital OFC)

For the period from 01 January 2026 to 30 June 2026

RECONCILIATION OF NET ASSETS ATTRIBUTABLE TO SHAREHOLDERS (UNAUDITED)
AS AT 30 June 2026

	(Unaudited) RMB
Net assets attributable to shareholders (calculated in accordance with IFRS)	288,185,620
Adjustment for preliminary expenses	<u>300,163</u>
Net assets attributable to shareholders (calculated in accordance with Explanatory Memorandum)	<u><u>288,485,783</u></u>
Net assets attributable to shareholders (per share) (calculated in accordance with IFRS)	
- Class B RMB	RMB 100.7190
- Class F RMB	RMB 100.5293
- Listed Class	RMB 1,000.4410
Net assets attributable to shareholders (per share) (calculated in accordance with Administrator)	
- Class B RMB	RMB 100.7692
- Class F RMB	RMB 100.5794
- Listed Class	RMB 1,004.7103

ChinaAMC HKD Digital Money Market Fund
ChinaAMC USD Digital Money Market Fund
ChinaAMC RMB Digital Money Market Fund
(a Sub-Fund of ChinaAMC Digital OFC)

For the period from 01 January 2026 to 30 June 2026

DISTRIBUTION DISCLOSURE (UNAUDITED)

For the period from 1 January 2026 to 30 June 2026

The Manager did not intend to pay or make any distributions or dividends during the period from 1 January 2026 to 30 June 2026.

