CHINAAMC SELECT OFC

ChinaAMC Bitcoin ETF

ChinaAMC Ether ETF

Unaudited Semi-Annual Report

For the period from 1 January 2026 to 30 June 2026

ChinaAMC Solana ETF

Unaudited Semi-Annual Report

For the period from 27 October 2025 (date of commencement of operations) to 30 June 2026

CHINAAMC SELECT OFC

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

ChinaAMC Bitcoin ETF

HKD Stock Code: 3042
RMB Stock Code: 83042
USD Stock Code: 9042

ChinaAMC Ether ETF

HKD Stock Code: 3046
RMB Stock Code: 83046
USD Stock Code: 9046

(Sub-Funds of ChinaAMC Select OFC)

For the period from
1 January 2026 to 30 June 2026

ChinaAMC Solana ETF

HKD Stock Code: 3460
RMB Stock Code: 83460
USD Stock Code: 9460

(Sub-Fund of ChinaAMC Select OFC)

For the period from
27 October 2025 (date of commencement of operations) to 30 June 2026

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IMPORTANT:
Any opinion expressed herein reflects the Manager's view only and are 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-bitcoin-etf/
https://www.chinaamc.com.hk/product/chinaamc-ether-etf/
https://www.chinaamc.com.hk/product/chinaamc-solana-etf/

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

ChinaAMC Select OFC

Management and administration

Director of the Company

GAN Tian
LI Fung Ming

Manager

China Asset Management (Hong Kong) Limited
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Manager

Directors of the Manager

Li Yimei
Sun Liqiang
Gan Tian
Li Fung Ming
Yang Kun

Custodian, Administrator and Registrar

BOCI- Prudential Trustee Limited
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Virtual Asset Sub-Custodian

Virtual Asset Sub-Custodian

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Virtual Asset Trading Platform

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Report of the Manager to the shareholders

ChinaAMC Bitcoin ETF
ChinaAMC Ether ETF
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--- sub-funds of ChinaAMC Select OFC

Introduction

2026 1H Cryptocurrency Asset Market Review
The first half of 2026 marked a watershed moment for the global cryptocurrency asset market as the asset class continued its transition from a speculative investment to a more established structural asset allocation. Supported by significant progress in U.S. legislation, growing participation from sovereign and institutional investors, and major advances in underlying blockchain technology, leading cryptocurrency assets demonstrated strong resilience and a structural recovery after reaching cyclical lows earlier in the year.

• Bitcoin: Following its fourth halving event, Bitcoin fell to a year-to-date low of US$60,130 on February 6, 2026, a level that broadly corresponds to the "cash production cost" of the industry's most efficient miners. Under traditional commodity market frameworks, prices approaching marginal production costs are often viewed as a sign of significant undervaluation, attracting both traders and long-term investors. As multiple positive catalysts emerged, Bitcoin rebounded by approximately 30% from its February low and briefly rallied to intra-year highs in May. Options market data also reflected a constructive long-term outlook. According to Deribit, the notional value of year-end options expiring in December has reached US$6 billion, with call option open interest heavily concentrated at strike prices above US$115,000. Meanwhile, the put-call ratio has remained at a healthy level of 0.56, suggesting that market positioning remains broadly balanced rather than overheated.

• Ethereum: Ethereum further strengthened its leadership position within the tokenized real-world asset (RWA) ecosystem during the first half of the year. As of June 2026, the total value of tokenized RWAs across public blockchains had surged to US$16.5 billion. Ethereum continued to account for nearly 60% of global smart contract activity, while turning RWAs into underlying assets with high predictability. From major financial institutions in North America and Europe migrating fund structures onto the Ethereum Mainnet to regulatory sandboxes launched by regulators, asset issuers and banks in Hong Kong and Singapore, Ethereum has remained the primary platform of choice. This further underscores Ethereum's structural advantages in traditional institutional-grade integration.

• Solana: Solana successfully moved beyond its previous reputation as a largely "speculative" asset and demonstrated significant technological resilience during the first half of the year. Its network architecture underwent the most significant upgrade since launch, with Firedancer, an independent validator client developed by Jump Crypto in C/C++, successfully deployed across more than 20% of active validator nodes during the second quarter of 2026. The network has already produced more than 50,000 blocks through the new client. The successful rollout of Firedancer effectively eliminated the historical limitations associated with a single-client architecture, reducing network finality latency from approximately 12.8 seconds to just 100–150 milliseconds. This has significantly enhanced the network's fault tolerance and decentralization standards that are most important to institutional users.

2026 2H Cryptocurrency Asset Market Key Catalysts
Looking ahead to the second half of 2026, we remain constructive on the medium- to long-term outlook for cryptocurrency assets. The combination of a supportive monetary environment, advancing regulatory clarity and growing structural demand is expected to continue supporting the market.

Report of the Manager to the shareholders (Continued)

ChinaAMC Bitcoin ETF
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I. Regulatory Clarity Continues to Unlock Institutional Capital
• Potential passage of the Digital Asset Market Clarity Act (CLARITY Act): On May 14, 2026, the CLARITY Act was approved by the Senate Banking Committee by a vote of 15 to 9 and has now entered the full Senate voting process. The Trump administration has set a target of completing the legislative process before July 4. The legislation is expected to provide the U.S. cryptocurrency asset industry with long-awaited regulatory certainty and a clearer legal framework, clarifying regulatory responsibilities and providing a more defined pathway for tokenized real-world assets. If enacted, the legislation could significantly accelerate capital inflows from traditional financial institutions.
II. Sovereign Wealth Funds and Strategic Reserve Initiatives Accelerate Institutional Adoption
• Continued allocation by sovereign and institutional investors: According to the latest Form 13F filings for the first quarter of 2026, Abu Dhabi sovereign wealth fund Mubadala significantly increased its holdings of the BlackRock iShares Bitcoin Trust ETF (IBIT), raising its position to more than 14.72 million shares. The additional exposure exceeded US$90 million, bringing the total market value of the holding to approximately US$660 million. The move reinforces the growing commitment of sovereign capital to long-term cryptocurrency asset allocations.

• Production costs provide a natural price floor: Following the halving, the average cash production cost of the industry's most efficient miners remains close to US$60,000. Historically, prices approaching production costs have served as a strong valuation signal under traditional commodity market frameworks and may continue to provide long-term support for Bitcoin prices.
• Maturing financial infrastructure lowers holding costs: On June 4, 2026, Better Home & Finance and Coinbase announced the completion of the first U.S. mortgage transaction collateralized by Bitcoin and backed by Fannie Mae. The transaction highlights the growing maturity of Bitcoin's financial infrastructure and reinforces its evolution into a “productive asset” within the traditional financial system. As financing, lending and other derivative applications continue to develop, Bitcoin may attract greater long-term institutional participation.
• Growing relevance in national security applications: Admiral Samuel Paparo, Commander of the U.S. Indo-Pacific Command, confirmed before the House Armed Services Committee that the U.S. military operates a Bitcoin node testing for cryptography, blockchain and reusable proof-of-work related cybersecurity and command testing.

2. Ethereum: An Unmatched Financial Ecosystem Moat
• Dominant position in RWA settlement infrastructure: With approximately US$16.5 billion in tokenized RWA value and nearly 60% of global smart contract activity, Ethereum remains the dominant platform for the on-chain clearing and settlement of real-world assets. Its deeply entrenched ecosystem advantages are expected to reinforce its position as the preferred blockchain infrastructure for major financial institutions such as BlackRock and Franklin Templeton, as well as for sovereign-level regulated on-chain financial integrations.

3. Solana: The Core Infrastructure for High-Performance Financial Settlement Networks and High-Throughput Industrial-Grade Applications
• Solana: High-performance financial settlement network: During the second quarter, Firedancer was successfully deployed across more than 20% of active validator nodes and produced more than 50,000 blocks. The successful rollout eliminated the network's historical single-client vulnerability and significantly improved fault tolerance and operational stability. As deployment continues, network finality has been compressed to approximately 100–150 milliseconds, while throughput capacity is approaching one million transactions per second. These improvements position Solana as a genuine institutional-grade settlement network capable of competing with Web2 traditional financial infrastructure such as Visa.
Looking ahead, Solana's combination of high performance and improving network maturity should strengthen its competitive position across high-frequency DeFi applications, cross-border payments and the next generation of consumer-focused Web3 applications.

Report of the Manager to the shareholders (Continued)

ChinaAMC Bitcoin ETF
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Potential Risks
Investors should remain mindful of three key risks facing the cryptocurrency asset market. First, a sharp increase in commodity prices could trigger broader inflationary pressures and lead to a more hawkish Fed policy stance. Second, as the U.S. midterm election approaches, renewed geopolitical tensions could weigh on market sentiment. Third, underlying code upgrades and protocol compatibility remain uncertain as Solana continues its transition to Firedancer and shifts toward a post-quantum security architecture.

China Asset Management (Hong Kong) Limited
28 August 2026

ChinaAMC Select OFC

Statement of assets and liabilities as at 30 June 2026 (unaudited)

(Expressed in United States dollars)

	ChinaAMC Select OFC	
	30 June 2026 (Unaudited) USD	31 December 2025 (Audited) USD
Assets		
Virtual assets	-	-
Amounts receivable	-	-
Cash and cash equivalents	-	-
Total assets	-	-
Liabilities		
Management fee payable	-	-
Custodian and administrator fee payable	-	-
Redemption payable	-	-
Accrued expenses and other payables	-	-
Total liabilities (excluding net assets attributable to shareholders)	-	-
Net assets attributable to shareholders		
Financial liabilities	-	-

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

ChinaAMC Select OFC

Statement of assets and liabilities
as at 30 June 2026 (unaudited) (continued)

(Expressed in United States dollars)

	ChinaAMC Bitcoin ETF	
	30 June 2026 (Unaudited) USD	31 December 2025 (Audited) USD
Assets		
Virtual assets	148,519,240	213,419,963
Cash and cash equivalents	246,940	396,791
Total assets	148,766,180	213,816,754
Liabilities		
Management fee payable	139,894	191,986
Custodian and administrator fee payable	51,715	129,454
Redemption payable	2,072	13,239
Accrued expenses and other payables	81,080	32,408
Total liabilities (excluding net assets attributable to shareholders)	274,761	367,087
Net assets attributable to shareholders		
Financial liabilities	148,491,419	213,449,667

\# In accordance with the Prospectus, for operational purpose, the Sub-Funds value virtual assets are valued using an indexing approach by reference to CME CF Bitcoin Reference Rate (APAC Variant), CME CF Ether-Dollar Reference Rate (APAC Variant) and CME CF Solana-Dollar Reference Rate (APAC Variant) (the "indices"). According to the methodology guide of the index provider, the indices reflect the time-weighted average price derived from aggregated trade data between 3:00pm to 4:00pm Hong Kong time from multiple Bitcoin USD/ Ether USD/ Solana USD markets operated by major cryptocurrency exchanges that conform to the index providers' criteria.

ChinaAMC Select OFC

Statement of assets and liabilities
as at 30 June 2026 (unaudited) (continued)

(Expressed in United States dollars)

	ChinaAMC Ether ETF	
	30 June 2026 (Unaudited) USD	31 December 2025 (Audited) USD
Assets		
Virtual assets	29,187,047	60,197,121
Amounts receivable	2,999	2,999
Cash and cash equivalents	64,652	115,888
Total assets	29,254,698	60,316,008
Liabilities		
Management fee payable	27,501	55,561
Custodian and administrator fee payable	13,058	37,890
Redemption payable	1,645	1,058
Accrued expenses and other payables	44,150	32,078
Total liabilities (excluding net assets attributable to shareholders)	86,354	126,587
Net assets attributable to shareholders		
Financial liabilities	29,168,344	60,189,421

In accordance with the Prospectus, for operational purpose, the Sub-Funds value virtual assets are valued using an indexing approach by reference to CME CF Bitcoin Reference Rate (APAC Variant), CME CF Ether-Dollar Reference Rate (APAC Variant) and CME CF Solana-Dollar Reference Rate (APAC Variant) (the “indices”). According to the methodology guide of the index provider, the indices reflect the time-weighted average price derived from aggregated trade data between 3:00pm to 4:00pm Hong Kong time from multiple Bitcoin USD/ Ether USD/ Solana USD markets operated by major cryptocurrency exchanges that conform to the index providers’ criteria.

ChinaAMC Select OFC

Statement of assets and liabilities
as at 30 June 2026 (unaudited) (continued)

(Expressed in United States dollars)

	ChinaAMC Solana ETF 30 June 2026 (Unaudited) USD
Assets	
Virtual assets	6,029,649
Amounts receivable	127,922
Cash and cash equivalents	739
Total assets	6,158,310
Liabilities	
Management fee payable	5,152
Custodian and administrator fee payable	6,753
Accrued expenses and other payables	28,113
Total liabilities (excluding net assets attributable to shareholders)	40,018
Net assets attributable to shareholders	
Financial liabilities	6,118,292

\# In accordance with the Prospectus, for operational purpose, the Sub-Funds value virtual assets are valued using an indexing approach by reference to CME CF Bitcoin Reference Rate (APAC Variant), CME CF Ether-Dollar Reference Rate (APAC Variant) and CME CF Solana-Dollar Reference Rate (APAC Variant) (the “indices”). According to the methodology guide of the index provider, the indices reflect the time-weighted average price derived from aggregated trade data between 3:00pm to 4:00pm Hong Kong time from multiple Bitcoin USD/ Ether USD/ Solana USD markets operated by major cryptocurrency exchanges that conform to the index providers’ criteria.

ChinaAMC Select OFC

Statement of comprehensive income
for the period from 1 January 2026 to 30 June 2026 (unaudited)
(Expressed in United States dollars)

	ChinaAMC Select OFC	
	For the period from 1 January 2026 to 30 June 2026 (Unaudited) USD	For the period from 1 January 2025 to 30 June 2025 (Unaudited) USD
Income		
Net gains on virtual assets	-	-
Net foreign exchange gains	-	-
Interest income on bank deposits	-	-
Total income	-	-
Expense		
Management fee	-	-
Custodian and administrator fee	-	-
Registrar fee	-	-
Auditors' remuneration	-	-
Transaction costs	-	-
Other operating expenses	-	-
Total operating expense	-	-
Profit from operations	-	-
Taxation	-	-
Profit and total comprehensive income for the period	-	-

ChinaAMC Select OFC

Statement of comprehensive income for the period from 1 January 2026 to 30 June 2026 (unaudited) (continued)

(Expressed in United States dollars)

	ChinaAMC Bitcoin ETF	
	For the period from 1 January 2026 to 30 June 2026 (Unaudited) USD	For the period from 1 January 2025 to 30 June 2025 (Unaudited) USD
Income		
Net (losses)/gains on virtual assets	(70,829,642)	20,355,420
Net foreign exchange gains	22	228
Interest income on bank deposits	197	637
Total income	(70,829,423)	20,356,285
Expense		
Management fee	(921,012)	(1,099,312)
Custodian and administrator fee	(383,867)	(430,835)
Registrar fee	(5,951)	(5,968)
Auditors' remuneration	(12,677)	(13,760)
Transaction costs	(6,105)	(2,895)
Other operating expenses	(72,402)	(33,922)
Total operating expense	(1,402,014)	(1,586,692)
(Loss)/profit from operations	(72,231,437)	18,769,593
Taxation	-	-
(Loss)/profit and total comprehensive income for the period	(72,231,437)	18,769,593

ChinaAMC Select OFC

Statement of comprehensive income
for the period from 1 January 2026 to 30 June 2026 (unaudited) (continued)

(Expressed in United States dollars)

	ChinaAMC Ether ETF	
	For the period from 1 January 2026 to 30 June 2026 (Unaudited) USD	For the period from 1 January 2025 to 30 June 2025 (Unaudited) USD
Income		
Net losses on virtual assets	(27,059,532)	(9,497,421)
Net foreign exchange gains	210	222
Interest income on bank deposits	3	34
Total income	(27,059,319)	(9,497,165)
Expense		
Management fee	(211,637)	(128,928)
Custodian and administrator fee	(94,073)	(77,170)
Registrar fee	(5,950)	(5,951)
Auditors' remuneration	(12,677)	(13,760)
Transaction costs	(5,010)	(2,010)
Other operating expenses	(26,908)	(22,721)
Total operating expense	(356,255)	(250,540)
Loss from operations	(27,415,574)	(9,747,705)
Taxation	-	-
Loss and total comprehensive income for the period	(27,415,574)	(9,747,705)

ChinaAMC Select OFC

Statement of comprehensive income for the period from 27 October 2025 (date of commencement of operations) to 30 June 2026 (unaudited) (continued)

(Expressed in United States dollars)

	ChinaAMC Solana ETF For the period from 27 October 2025 (date of commencement of operations) to 30 June 2026 (Unaudited) USD
Income	
Net losses on virtual assets	(8,708,043)
Net foreign exchange losses	(447)
Other income	45,320
Total income	(8,663,170)
Expense	
Management fee	(39,258)
Custodian and administrator fee	(12,599)
Registrar fee	(3,000)
Establishment cost	(6,964)
Auditors' remuneration	(10,736)
Other operating expenses	(52,281)
Total operating expense	(124,838)
Loss from operations	(8,788,008)
Taxation	-
Loss and total comprehensive income for the period	(8,788,008)

Note: The date of establishment of the Sub-Fund was 27 October 2025. The Sub-Fund was authorised by the SFC on 27 October 2025, and commenced operation on 27 October 2025.

ChinaAMC Select OFC

Statement of changes in net assets attributable to shareholders for the period from 1 January 2026 to 30 June 2026 (unaudited)

(Expressed in United States dollars)

	ChinaAMC Select OFC	
	For the period from 1 January 2026 to 30 June 2026 (Unaudited) USD	For the period from 1 January 2025 to 30 June 2025 (Unaudited) USD
Balance at the beginning of the period	-	-
Profit and total comprehensive income for the period	-	-
Subscriptions and redemptions by shareholders		
Subscriptions of shares		
- In-kind	-	-
- Cash component	-	-
Redemptions of shares		
- In-kind	-	-
- Cash component	-	-
Net subscriptions by shareholders	-	-
Balance at the end of the period	-	-

ChinaAMC Select OFC

Statement of changes in net assets attributable to shareholders for the period from 1 January 2026 to 30 June 2026 (unaudited) (continued)

(Expressed in shares)

	ChinaAMC Select OFC	
	For the period from 1 January 2026 to 30 June 2026 (Unaudited) Shares	For the period from 1 January 2025 to 30 June 2025 (Unaudited) Shares
Listed class		
Balance at the beginning of the period	-	-
Shares subscribed during the period		
- In-kind	-	-
- Cash component	-	-
Shares redeemed during the period		
- In-kind	-	-
- Cash component	-	-
Balance at the end of the period	-	-
Net asset value per share	-	-
Class A unlisted class		
Balance at the beginning of the period	-	-
Shares subscribed during the period	-	-
Shares redeemed during the period	-	-
Balance at the end of the period	-	-
Net asset value per share	-	-

ChinaAMC Select OFC

Statement of changes in net assets attributable to shareholders for the period from 1 January 2026 to 30 June 2026 (unaudited) (continued)

(Expressed in United States dollars)

	China AMC Bitcoin ETF	
	For the period from 1 January 2026 to 30 June 2026 (Unaudited) USD	For the period from 1 January 2025 to 30 June 2025 (Unaudited) USD
Balance at the beginning of the period	213,449,667	221,627,417
(Loss)/profit and total comprehensive income for the period	(72,231,437)	18,769,593
Subscriptions and redemptions by shareholders		
Subscriptions of shares		
- In-kind	3,675,390	22,427,340
- Cash component	17,241,745	76,900,995
Redemptions of shares		
- In-kind	(3,883,900)	(34,961,990)
- Cash component	(9,760,046)	(64,701,594)
Net subscriptions/(redemptions) by shareholders	7,273,189	(335,249)
Balance at the end of the period	148,491,419	240,061,761

ChinaAMC Select OFC

Statement of changes in net assets attributable to shareholders for the period from 1 January 2026 to 30 June 2026 (unaudited) (continued)

(Expressed in shares)

	ChinaAMC Bitcoin ETF	
	For the period from 1 January 2026 to 30 June 2026 (Unaudited) Shares	For the period from 1 January 2025 to 30 June 2025 (Unaudited) Shares
Listed class		
Balance at the beginning of the period	152,800,000	146,300,000
Shares subscribed during the period		
- In-kind	3,300,000	12,900,000
- Cash component	14,400,000	45,000,000
Shares redeemed during the period		
- In-kind	(3,200,000)	(23,000,000)
- Cash component	(8,500,000)	(40,000,000)
Balance at the end of the period	158,800,000	141,200,000
Net asset value per share	US$0.9233	US$1.6981
Class A unlisted class		
Balance at the beginning of the period	129,979	14,248
Shares subscribed during the period	126,016	25,123
Shares redeemed during the period	(48,821)	(21,990)
Balance at the end of the period	207,174	17,381
Net asset value per share	US$9.0430	US$16.6319

ChinaAMC Select OFC

Statement of changes in net assets attributable to shareholders for the period from 1 January 2026 to 30 June 2026 (unaudited) (continued)

(Expressed in United States dollars)

	ChinaAMC Ether ETF	
	For the period from 1 January 2026 to 30 June 2026 (Unaudited) USD	For the period from 1 January 2025 to 30 June 2025 (Unaudited) USD
Balance at the beginning of the period	60,189,421	34,900,055
Loss and total comprehensive income for the period	(27,415,574)	(9,747,705)
Subscriptions and redemptions by shareholders		
Subscriptions of shares		
- In-kind	-	1,813,780
- Cash component	4,157,141	8,384,384
Redemptions of shares		
- In-kind	(811,560)	(3,581,500)
- Cash component	(6,951,084)	(2,431,766)
Net (redemptions)/subscriptions by shareholders	(3,605,503)	4,184,898
Balance at the end of the period	29,168,344	29,337,248

ChinaAMC Select OFC

Statement of changes in net assets attributable to shareholders for the period from 1 January 2026 to 30 June 2026 (unaudited) (continued)

(Expressed in shares)

	ChinaAMC Ether ETF	
	For the period from 1 January 2026 to 30 June 2026 (Unaudited) Shares	For the period from 1 January 2025 to 30 June 2025 (Unaudited) Shares
Listed class		
Balance at the beginning of the period	65,600,000	33,100,000
Shares subscribed during the period		
- In-kind	-	2,300,000
- Cash component	5,700,000	10,500,000
Shares redeemed during the period		
- In-kind	(1,200,000)	(4,200,000)
- Cash component	(10,600,000)	(3,000,000)
Balance at the end of the period	59,500,000	38,700,000
Net asset value per share	US$0.4790	US$0.7571
Class A unlisted class		
Balance at the beginning of the period	105,078	3,756
Shares subscribed during the period	87,931	14,866
Shares redeemed during the period	(54,044)	(13,663)
Balance at the end of the period	138,965	4,959
Net asset value per share	US$4.9732	US$7.8604

ChinaAMC Select OFC

Statement of changes in net assets attributable to shareholders for the period from 27 October 2025 (date of commencement of operations) to 30 June 2026 (unaudited) (continued)

(Expressed in United States dollars)

	ChinaAMC Solana ETF For the period from 27 October 2025 (date of commencement of operations) to 30 June 2026 (Unaudited) USD
Balance at the beginning of the period	-
Loss and total comprehensive income for the period	(8,788,008)
Subscriptions and redemptions by shareholders	
Subscriptions of shares	
- In-kind	-
- Cash component	18,954,780
Redemptions of shares	
- In-kind	-
- Cash component	(4,048,480)
Net subscriptions by shareholders	14,906,300
Balance at the end of the period	6,118,292

Note: The date of establishment of the Sub-Fund was 27 October 2025. The Sub-Fund was authorised by the SFC on 27 October 2025, and commenced operation on 27 October 2025.

ChinaAMC Select OFC

Statement of changes in net assets attributable to shareholders for the period from 27 October 2025 (date of commencement of operations) to 30 June 2026 (unaudited) (continued)

(Expressed in shares)

	ChinaAMC Solana ETF For the period from 27 October 2025 (date of commencement of operations) to 30 June 2026 (Unaudited) Shares
Listed class	
Balance at the beginning of the period	-
Shares subscribed during the period	
- In-kind	-
- Cash component	24,800,000
Shares redeemed during the period	
- In-kind	-
- Cash component	(8,700,000)
Balance at the end of the period	16,100,000
Net asset value per share	0.3800

Note: The date of establishment of the Sub-Fund was 27 October 2025. The Sub-Fund was authorised by the SFC on 27 October 2025, and commenced operation on 27 October 2025.

ChinaAMC Select OFC

Statement of cash flows
for the period from 1 January 2026 to 30 June 2026 (unaudited)

(Expressed in United States dollars)

	ChinaAMC Select OFC	
	For the period from 1 January 2026 to 30 June 2026 (Unaudited) USD	For the period from 1 January 2025 to 30 June 2025 (Unaudited) USD
Operating activities		
Profit and total comprehensive income for the period	-	-
Adjustments for:		
Interest income on bank deposit	-	-
Net changes in unrealised gains on virtual assets	-	-
Operating cash flow before changes in working capital	-	-
Purchase of virtual assets	-	-
Proceeds from sales of virtual assets	-	-
Increase in amounts receivable	-	-
Increase in management fee payable	-	-
Increase in custodian and administrator fee payable	-	-
Increase in accrued expenses and other payables	-	-
Net cash used in operations	-	-
Interest received	-	-
Net cash used in operating activities	-	-
Financing activities		
Proceeds from subscription of shares	-	-
Payments on redemption of shares	-	-
Net cash generated from financing activities	-	-
Net increase in cash and cash equivalents	-	-
Cash and cash equivalents at the beginning of the period	-	-
Cash and cash equivalents at the end of the period	-	-

ChinaAMC Select OFC

Statement of cash flows
for the period from 1 January 2026 to 30 June 2026 (unaudited) (continued)

(Expressed in United States dollars)

	ChinaAMC Bitcoin ETF	
	For the period from 1 January 2026 to 30 June 2026 (Unaudited) USD	For the period from 1 January 2025 to 30 June 2025 (Unaudited) USD
Operating activities		
(Loss)/profit and total comprehensive income for the period	(72,231,437)	18,769,593
Adjustments for:		
Interest income on bank deposit	(197)	(637)
Net changes in unrealised gains on virtual assets	71,071,142	(20,166,491)
Operating cash flow before changes in working capital	(1,160,492)	(1,397,535)
Purchase of virtual assets	(16,612,786)	(76,208,439)
Proceeds from sales of virtual assets	10,442,368	65,274,745
Increase in amounts receivable	-	(4,071)
Decrease in management fee payable	(52,092)	(293,385)
Decrease in custodian and administrator fee payable	(77,739)	(123,921)
Increase in accrued expenses and other payables	48,672	30,089
Net cash used in operations	(7,412,069)	(12,722,517)
Interest received	197	637
Net cash used in operating activities	(7,411,872)	(12,721,880)
Financing activities		
Proceeds from subscription of shares	20,917,134	76,900,995
Payments on redemption of shares	(13,655,113)	(64,694,286)
Net cash generated from financing activities	7,262,021	12,206,709
Net decrease in cash and cash equivalents	(149,851)	(515,171)
Cash and cash equivalents at the beginning of the period	396,791	798,378
Cash and cash equivalents at the end of the period	246,940	283,207

ChinaAMC Select OFC

Statement of cash flows
for the period from 1 January 2026 to 30 June 2026 (unaudited) (continued)

(Expressed in United States dollars)

	ChinaAMC Ether ETF	
	For the period from 1 January 2026 to 30 June 2026 (Unaudited) USD	For the period from 1 January 2025 to 30 June 2025 (Unaudited) USD
Operating activities		
Loss and total comprehensive income for the period	(27,415,574)	(9,747,705)
Adjustments for:		
Interest income on bank deposit	(3)	(34)
Net changes in unrealised gains on virtual assets	27,892,957	9,512,503
Operating cash flow before changes in working capital	477,380	(235,236)
Purchase of virtual assets	(3,876,852)	(8,312,810)
Proceeds from sales of virtual assets	6,993,969	2,592,628
Decrease in amounts receivable	-	2,919
Increase in other receivable	-	(3,104)
Decrease in management fee payable	(28,060)	(28,375)
Decrease in custodian and administrator fee payable	(24,832)	(22,564)
Increase/ (decrease) in accrued expenses and other payables	12,072	(17,235)
Net cash generated from/(used in) operations	3,553,677	(6,023,777)
Interest received	3	34
Net cash generated from/(used in) operating activities	3,553,680	(6,023,743)
Financing activities		
Proceeds from subscription of shares	4,157,141	8,384,384
Payments on redemption of shares	(7,762,057)	(2,406,509)
Net cash (used in)/generated from financing activities	(3,604,916)	5,977,875
Net decrease in cash and cash equivalents	(51,236)	(45,868)
Cash and cash equivalents at the beginning of the period	115,888	105,145
Cash and cash equivalents at the end of the period	64,652	59,277

ChinaAMC Select OFC

Statement of cash flows
for the period from 27 October 2025 (date of commencement of operations) to 30 June 2026 (unaudited) (continued)

(Expressed in United States dollars)

	ChinaAMC Solana ETF For the period from 27 October 2025 (date of commencement of operations) to 30 June 2026 (Unaudited) USD
Operating activities	
Loss and total comprehensive income for the period	(8,788,008)
Adjustments for:	
Net changes in unrealised gains on virtual assets	8,707,679
Operating cash flow before changes in working capital	(80,329)
Purchase of virtual assets	(18,969,644)
Proceeds from sales of virtual assets	4,232,316
Increase in amounts receivable	(127,922)
Increase in management fee payable	5,152
Increase in custodian and administrator fee payable	6,753
Increase in accrued expenses and other payables	28,113
Net cash used in operating activities	(14,905,561)
Financing activities	
Proceeds from subscription of shares	18,954,780
Payments on redemption of shares	(4,048,480)
Net cash generated from financing activities	14,906,300
Net increase in cash and cash equivalents and Cash and cash equivalents at the end of the period	739

Note: The date of establishment of the Sub-Fund was 27 October 2025. The Sub-Fund was authorised by the SFC on 27 October 2025, and commenced operation on 27 October 2025.

ChinaAMC Select OFC

Material accounting policies

(a) Statement of compliance

The financial statements have been prepared in accordance with all applicable IFRS Accounting Standards, which collective term includes all applicable individual International Financial Reporting Standards ("IFRS"), International Accounting Standards ("IASs") and Interpretations issued by the International Accounting Standards Board ("IASB"), and the relevant disclosure provisions of the OFC Code and the UT Code issued by the SFC.

The IASB has issued certain new or amended IFRS Accounting Standards that are first effective or available for early adoption for the current accounting period of the group.

Material accounting policies adopted by the financial statements are disclosed below.

(b) Basis of preparation of the financial statements

The financial statements of the Company and Sub-Funds are presented in United States dollars ("USD") and rounded to the nearest dollar, which is the Company's and Sub-Funds' functional and presentation currency.

The measurement basis used in the preparation of these financial statements is the historical cost basis except that virtual assets are stated at their fair value as explained in the accounting policies set out below.

The preparation of financial statements in conformity with IFRS Accounting Standards requires Directors and the Manager to make judgements, estimates and assumptions that affect the application of policies and reported amounts of assets, liabilities, income and expenses. The estimates and associated assumptions are based on historical experience and various other factors that are believed to be reasonable under the circumstances, the results of which form the basis of making the judgements about carrying values of assets and liabilities that are not readily apparent from other sources. Actual results may differ from these estimates.

The estimates and underlying assumptions are reviewed on an ongoing basis. Revisions to accounting estimates are recognised in the year in which the estimate is revised if the revision affects only that year, or in the year of the revision and future year if the revision affects both current and future year.

(c) Income and expenses

Interest income is recognised as it accrues using effective interest method. Interest on bank deposits is separately disclosed on the face of the profit or loss. All other income and expenses are accounted for on an accrual basis.

(d) Virtual assets

Virtual assets are held primarily for the purpose of investing in the ordinary course of the Sub-Funds' business.

(i) Classification and measurement

Since the investment objectives and business models of the Sub-Funds result in them making frequent buy and sell trades in virtual assets, and the performances of the Sub-Funds are measured on a fair value basis, and generating a profit from the fluctuations of price, the Sub-Funds apply the guidance in IAS 2, Inventories, for commodity brokertraders and measures virtual assets at fair value less costs to resell. The Sub-Funds consider there are no significant "costs to sell" for virtual assets and hence measurement of virtual assets are based on their fair values.

Material accounting policies (continued)

(d) Virtual assets (continued)

(i) Classification and measurement (continued)

Virtual assets are measured initially as disclosed above, with changes in fair values recognised in profit or loss.

(ii) Fair value measurement principles

Fair value is the price that would be received to sell an asset or paid to transfer a liability in an orderly transaction between market participants at the measurement date in the principal or, in its absence, the most advantageous market to which the Sub-Funds have access at that date.

When available, the Sub-Funds measure the fair value of virtual assets using the quoted price in an active market for that virtual asset. A market is regarded as active if transactions for the asset or liability take place with sufficient frequency and volume to provide pricing information on an ongoing basis.

If there is no quoted price in an active market, then the Sub-Funds use valuation techniques that maximise the use of relevant observable inputs and minimise the use of unobservable inputs. The chosen valuation technique incorporates all of the factors that market participants would take into account in pricing a transaction.

The Sub-Funds recognise transfers between levels of the fair value hierarchy as at the end of the reporting year during which the change has occurred.

Net gains or losses on investments are included in profit or loss. Realised gains or losses on investments and unrealised gains or losses on investments arising from a change in fair value. Net realised gains or losses from financial instruments at fair value through profit or loss is calculated using the average cost method.

(e) Translation of foreign currencies

Foreign currency transactions during the year are translated at the foreign exchange rates ruling at the transaction dates. Monetary assets and liabilities of the Sub-Funds denominated in foreign currencies are translated into US$ at the foreign exchange rates ruling at the end of the reporting year. Differences arising on foreign currency translation are recorded in the statement of comprehensive income as "net foreign exchange (losses)/gains".

(f) Cash and cash equivalents

Cash and cash equivalents comprise cash at bank and on hand, demand deposits with banks and other financial institutions, and short-term, highly liquid investments that are readily convertible into known amounts of cash and which are subject to an insignificant risk of changes in value, having been within three months of maturity at acquisition.

(g) Taxation

Taxation for the year comprises current tax and movements in deferred tax assets and liabilities. Current tax and movements in deferred tax assets and liabilities are recognised in the statement of comprehensive income.

Current tax is the expected tax payable on the taxable income for the year, using tax rates enacted or substantively enacted at the end of the reporting year. Current tax also includes non-recoverable withholding taxes on investment income, capital gains and share dividends.

Material accounting policies (continued)

(g) Taxation (continued)

Deferred tax assets and liabilities arise from deductible and taxable temporary differences respectively, being the differences between the carrying amounts of assets and liabilities for financial reporting purposes and their tax bases.

All deferred tax liabilities, and all deferred tax assets to the extent that it is probable that future taxable capital gains will be available against which the asset can be utilised, are recognised.

The amounts of deferred tax recognised is measured based on the expected manner of realisation or settlement of the carrying amount of the assets and liabilities, using tax rates enacted or substantively enacted at the end of the reporting year. Deferred tax assets and liabilities are not discounted.

(h) Shares in issue

The Sub-Funds classify capital instruments as financial liabilities or equity instruments in accordance with the substance of the contractual terms of the instruments.

A puttable financial instrument is classified as an equity instrument if it has all of the following features:

- It entitles the holder to a pro rata share of the Sub-Funds' net assets in the event of the Sub-Funds' liquidation.
- The instrument is in the class of instruments that is subordinate to all other classes of instruments.
- All financial instruments in the class of instruments that is subordinate to all other classes of instruments have identical features.
- The instrument does not include any contractual obligation to deliver cash or another financial asset other than the holder's rights to a pro rata share of the Sub-Funds' net assets.
- The total expected cash flows attributable to the instrument over the life of the instrument are based substantially on the profit or loss, the change in the recognised net assets or the change in the fair value of the recognised and unrecognised net assets of the Sub-Funds over the life of the instrument.

In addition to the instrument having all the above features, the Sub-Funds must have no other financial instrument or contract that has:

- Total cash flows based substantially on the profit or loss, the change in the recognised net assets or the change in the fair value of the recognised and unrecognised net assets of the Sub-Funds; and
- The effect of substantially restricting or fixing the residual return to the puttable instrument holders.

The Sub-Funds have created multiple classes of shares, which rank pari passu in all material respects but have different terms and conditions as set out in the Prospectus. The redeemable shares provide shareholders with the right to require redemption for cash at a value proportionate to the shareholders' share in the Sub-Funds' net assets at each redemption date but also in the event of the Sub-Fund's liquidation.

The redeemable shares of the Sub-Funds are both classified as financial liabilities and are measured at the present value of the redemption amounts as at 30 June 2026.

ChinaAMC Select OFC

Material accounting policies (continued)

(i) Segment reporting

Operating segments, and the amounts of each segment item reported in the financial statements, are identified from the financial information provided regularly to the Sub-Funds' most senior executive management for the purposes of allocating resources to, and assessing the performance of, the Sub-Funds' various lines of business and geographical locations.

Individually material operating segments are not aggregated for financial reporting purposes unless the segments have similar economic characteristics and are similar in respect of the nature of products and services, the nature of production processes, the type or class of customers, the methods used to distribute the products or provide the services, and the nature of the regulatory environment. Operating segments which are not individually material may be aggregated if they share a majority of these criteria.

(j) Related parties

(a) A person, or a close member of that person's family, is related to the Sub-Funds if that person:

(i) has control or joint control over the Sub-Funds;

(ii) has significant influence over the Sub-Funds; or

(iii) is a member of the key management personnel of the Sub-Funds or the Sub-Funds' parent.

(b) An entity is related to the Sub-Funds if any of the following conditions applies:

(i) The entity and the Sub-Funds are members of the same group (which means that each parent, subsidiary and fellow subsidiary is related to the others).

(ii) One entity is an associate or joint venture of the other entity (or an associate or joint venture of a member of a group of which the other entity is a member).

(iii) Both entities are joint ventures of the same third party.

(iv) One entity is a joint venture of a third entity and the other entity is an associate of the third entity.

(v) The entity is a post-employment benefit plan for the benefit of employees of an entity related to the Sub-Funds.

(vi) The entity is controlled or jointly controlled by a person identified in (a).

(vii) A person identified in (a)(i) has significant influence over the entity or is a member of the key management personnel of the entity (or of a parent of the entity).

(viii) The entity, or any member of a group which it is a part, provides key management personnel services to the Sub-Funds or to the Sub-Funds' parent.

Close members of the family of a person are those family members who may be expected to influence, or be influenced by, that person in their dealings with the entity.

ChinaAMC Bitcoin ETF
(a Sub-Fund of ChinaAMC Select OFC)

Investment portfolio as at 30 June 2026 (unaudited)

	Holdings	Cost USD	Value USD	% of net asset value
Virtual assets				
Bitcoin[1]	2,499.164356	212,981,915	148,519,240	100.02%

[1] The value of Bitcoin reference to CME CF Bitcoin Reference Rate (APAC Variant) as indicated in the Prospectus.

ChinaAMC Ether ETF
(a Sub-Fund of ChinaAMC Select OFC)

Investment portfolio as at 30 June 2026 (unaudited)

	Holdings	Cost USD	Value USD	% of net asset value
Virtual assets				
Ether[(1)]	18,352.246700	64,114,533	29,187,047	100.06%

(1) The value of Ether reference to CME CF Ether Reference Rate (APAC Variant) as indicated in the Prospectus.

ChinaAMC Solana ETF
(a Sub-Fund of ChinaAMC Select OFC)

Investment portfolio as at 30 June 2026 (unaudited)

	Holdings	Cost USD	Value USD	% of net asset value
Virtual assets				
Solana[(1)]	81,548.632150	11,907,253	6,029,649	98.55%

(1) The value of Solana reference to CME CF Solana Reference Rate (APAC Variant) as indicated in the Prospectus.

ChinaAMC Bitcoin ETF
(a Sub-Fund of ChinaAMC Select OFC)

Movements in investment portfolio
for the period from 1 January 2026 to 30 June 2026 (unaudited)

		Movement in holdings			
	As at 1 January 2026 Units	Addition Units	Bonus/ Dividends Units	Disposal Units	As at 30 June 2026 Units
Virtual assets					
Bitcoin	2,411.450206	286.875185	-	(199.161035)	2,499.164356

ChinaAMC Ether ETF
(a Sub-Fund of ChinaAMC Select OFC)

Movements in investment portfolio
for the period from 1 January 2026 to 30 June 2026 (unaudited)

		Movement in holdings			
	As at 1 January 2026 Units	Addition Units	Bonus/ Dividends Units	Disposal Units	As at 30 June 2026 Units
Virtual assets					
Ether	20,247.665969	1,866.997958	-	(3,762.417227)	18,352.246700

ChinaAMC Solana ETF
(a Sub-Fund of ChinaAMC Select OFC)

Movements in investment portfolio
for the period from 27 October 2025 (date of commencement of operations) to 30 June 2026 (unaudited)

	As at 27 October 2025 Units	Movement in holdings Addition Units	Bonus/ Dividends Units	Disposal Units	As at 30 June 2026 Units
Virtual assets					
Solana	-	128,143.089714	-	(46,594.457564)	81,548.632150

ChinaAMC Bitcoin ETF
(a Sub-Fund of ChinaAMC Select OFC)

Performance record
for the period from 1 January 2026 to 30 June 2026 (unaudited)

Net asset value

	Net asset value* USD	Net asset value per share* USD
At 30 June 2026 (NAV)		
Listed class	146,617,945	0.9233
Class A unlisted class	1,873,474	9.0430
At 31 December 2025 (NAV)		
Listed class	211,548,964	1.3845
Class A unlisted class	1,747,864	13.5601
At 31 December 2024 (NAV)		
Listed class	215,492,563	1.4729
Class A unlisted class	205,553	14.4266

* Total net asset value and the net asset value per share was calculated in accordance with the prospectus.

Highest and lowest net asset value per share (dealing net asset value per share)*

	Highest net asset value per share USD	Lowest net asset value per share USD
For the period from 1 January 2026 to 30 June 2026		
Listed class	1.5090	0.9234
Class A unlisted class	14.7793	9.0444
Year ended 31 December 2025		
Listed class	1.9443	1.1868
Class A unlisted class	19.0434	11.6240
For the period from 30 April 2024 (date of commencement of operations) to 31 December 2024		
Listed class	1.6986	0.8368
Class A unlisted class	16.6371	8.1963

* The highest net asset value per share and lowest net asset value per share were calculated in accordance with the prospectus.

ChinaAMC Bitcoin ETF
(a Sub-Fund of ChinaAMC Select OFC)

Performance record
for the period from 1 January 2026 to 30 June 2026 (unaudited) (continued)

Comparison of the Sub-Fund's performance and the actual index performance*

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

	The index	HKD counter of the Sub-Fund	RMB counter of the Sub-Fund	USD counter of the Sub-Fund
For the period from 1 January 2026 to 30 June 2026	-32.80%	-32.98%	-35.15%	-33.41%
Year ended 31 December 2025	-4.62%	-5.19%	-10.03%	-5.33%
For the period from 30 April 2024 (date of commencement of operations) to 31 December 2024	46.40%	43.02%	45.45%	43.81%

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

ChinaAMC Ether ETF
(a Sub-Fund of ChinaAMC Select OFC)

Performance record
for the period from 1 January 2026 to 30 June 2026 (unaudited)

Net asset value

	Net asset value* USD	Net asset value per share* USD
At 30 June 2026 (NAV)		
Listed class	28,499,746	0.4790
Class A unlisted class	689,763	4.9732
At 31 December 2025 (NAV)		
Listed class	59,203,700	0.9025
Class A unlisted class	976,252	9.3704
At 31 December 2024 (NAV)		
Listed class	34,304,446	1.0364
Class A unlisted class	40,414	10.7606

* Total net asset value and the net asset value per share was calculated in accordance with the prospectus.

Highest and lowest net asset value per share (dealing net asset value per share)*

	Highest net asset value per share USD	Lowest net asset value per share USD
For the period from 1 January 2026 to 30 June 2026		
Listed class	1.0115	0.4750
Class A unlisted class	10.5024	4.9317
Year ended 31 December 2025		
Listed class	1.4508	0.4473
Class A unlisted class	15.0982	4.6447
For the period from 30 April 2024 (date of commencement of operations) to 31 December 2024		
Listed class	1.2414	0.7153
Class A unlisted class	12.8893	7.4259

* The highest net asset value per share and lowest net asset value per share were calculated in accordance with the prospectus.

ChinaAMC Ether ETF
(a Sub-Fund of ChinaAMC Select OFC)

Performance record
for the period from 1 January 2026 to 30 June 2026 (unaudited) (continued)

Comparison of the Sub-Fund's performance and the actual index performance*

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

	The index	HKD counter of the Sub-Fund	RMB counter of the Sub-Fund	USD counter of the Sub-Fund
For the period from 1 January 2026 to 30 June 2026	-46.48%	-46.66%	-48.37%	-46.88%
Year ended 31 December 2025	-11.32%	-12.42%	-16.89%	-12.98%
For the period from 30 April 2024 (date of commencement of operations) to 31 December 2024	5.83%	3.09%	4.86%	3.93%

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

ChinaAMC Solana ETF
(a Sub-Fund of ChinaAMC Select OFC)

Performance record
for the period from 27 October 2025 (date of commencement of operations) to 30 June 2026 (unaudited)

Net asset value

	Net asset value* USD	Net asset value per share* USD
At 30 June 2026 (NAV)		
Listed class	6,118,292	0.3800

* Total net asset value and the net asset value per share was calculated in accordance with the prospectus.

Highest and lowest net asset value per share (dealing net asset value per share)*

	Highest net asset value per share USD	Lowest net asset value per share USD
For the period from 27 October 2025 (date of commencement of operations) to 30 June 2026		
Listed class	0.7459	0.3323

* The highest net asset value per share and lowest net asset value per share were calculated in accordance with the prospectus.

ChinaAMC Solana ETF
(a Sub-Fund of ChinaAMC Select OFC)

Performance record
for the period from 27 October 2025 (date of commencement of operations) to 30 June 2026 (unaudited) (continued)

Comparison of the Sub-Fund's performance and the actual index performance*

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

	The index	HKD counter of the Sub-Fund	RMB counter of the Sub-Fund	USD counter of the Sub-Fund
For the period from 27 October 2025 (date of commencement of operations) to 30 June 2026	-41.19%	-40.66%	-43.05%	-41.42%

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

ChinaAMC Bitcoin ETF
(a Sub-Fund of ChinaAMC Select OFC)

Distribution disclosure
for the period from 1 January 2026 to 30 June 2026 (unaudited)

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

ChinaAMC Ether ETF
(a Sub-Fund of ChinaAMC Select OFC)

Distribution disclosure
for the period from 1 January 2026 to 30 June 2026 (unaudited)

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

ChinaAMC Solana ETF
(a Sub-Fund of ChinaAMC Select OFC)

Distribution disclosure
for the period from 27 October 2025 (date of commencement of operations) to 30 June 2026 (unaudited)

The Manager did not intend to pay or make any distributions or dividends during the period from 27 October 2025 (date of commencement of operations) to 30 June 2026.