ChinaAMC Global ETF Series

ChinaAMC HSI ESG ETF

Unaudited Semi-Annual Report

For the period from 1 January 2026 to 30 June 2026

华夏基金
ChinaAMC

UNAUDITED SEMI-ANNUAL REPORT

ChinaAMC HSI ESG ETF
(Stock Code: 3403 (HKD Counter), 83403 (RMB Counter)
and 9403 (USD Counter))
(a Sub-Fund of ChinaAMC Global ETF Series)

For the period from 1 January 2026 to 30 June 2026

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CONTENTS

IMPORTANT :
Any opinion expressed herein reflects the Manager’s view only and is subject to change. For more information about the Sub-Fund, please refer to the prospectus of the Sub-Fund which is available at our website:(https://www.chinaamc.com.hk/product/chinaamc-hsi-esg-etf-3403-hk-83403-hk-9403-hk/)

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

ChinaAMC HSI ESG ETF
(a Sub-Fund of ChinaAMC Global ETF Series)

MANAGEMENT AND ADMINISTRATION

Manager
China Asset Management (Hong Kong) Limited
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1 Garden Road
Central, Hong Kong

Directors of the Manager
Gan Tian
Li Yimei
Li Fung Ming
Sun Liqiang
Yang Kun

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Auditor
Ernst & Young
Certified Public Accountants
Registered Public Interest Entity Auditor
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Conversion Agent
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Legal Adviser to the Manager
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MANAGEMENT AND ADMINISTRATION (continued)

Participating Dealers

ABN AMRO Clearing Hong Kong Limited
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BNP Paribas
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REPORT OF THE MANAGER TO THE UNITHOLDERS

Hong Kong entered 2026 with expectations of a strong rebound driven by China's policy easing, recovering IPO activity, and improving global risk appetite. While the China's economy performed reasonably stable and the equity market saw periods of strength, Hong Kong still lagged many global winners such as Japan, South Korea, Taiwan, and AI-driven US technology indices.

Unlike the Nasdaq or South Korea's market, Hong Kong has limited direct exposure to the global AI hardware winners that drove returns worldwide. The biggest global inflows went into semiconductors, memory chips, AI infrastructure, and chip-equipment companies. Hong Kong's benchmark indices remain dominated by Chinese internet platforms, financials, property-related companies, and consumption names. As a result, Hong Kong participated only indirectly in the AI boom. China's growth slowdown remained an overhang. While China's economy stabilized, investors remained concerned about structural issues including property-sector weakness, deflationary pressure, local-government debt, and soft private-sector confidence. It seems that global funds remained underweight China. Although southbound flows were robust, foreign institutional investors generally allocated more capital toward Japan, Europe, Korea, Taiwan, and the US AI ecosystem. Consequently, mainland investors often became the marginal buyer while global capital remained cautious.

Large-cap internet names remained the core destination for both global and southbound capital. Investors viewed these companies as relatively cheap versus US peers while offering leverage to Chinese consumption and AI adoption. Among sectors, biotech remains the clearest structural growth story, while technology, internet platforms, financials, and yuan-internationalization beneficiaries should continue attracting capital. Chinese pharmaceutical companies signed a growing number of licensing deals with international drug companies, improving sector sentiment. The biotech companies listed in Hong Kong became one of the attractive thematic segments as investors began viewing China's innovative-drug sector as entering a commercialization phase.

Look ahead, unless investors see a more durable improvement in China's property market, private investment, and consumption confidence, a full valuation re-rating may remain difficult. The market could generate positive returns in 2H2026, but outperforming global AI-heavy markets may remain challenging. In short, Hong Kong's underperformance in 1H2026 was less about weak fundamentals and more about being caught between a recovering China and a global market dominated by AI hardware winners elsewhere. The key catalyst for 2H2026 is whether improving China growth and continuing southbound inflows can finally attract meaningful foreign capital back into the market.

China Asset Management (Hong Kong) Limited
26 August 2026

ChinaAMC HSI ESG ETF
(a Sub-Fund of ChinaAMC Global ETF Series)

STATEMENT OF FINANCIAL POSITION (UNAUDITED)

As at 30 June 2026

	30 June 2026 (Unaudited) HKD	31 December 2025 (Audited) HKD
ASSETS		
Financial assets at fair value through profit or loss	9,352,273,497	10,368,776,855
Dividend receivables	50,305,377	3,081,865
Prepayments and other receivables	322	117
Amount due from unitholders	9,460,280	-
Cash and cash equivalents	29,023,158	21,913,446
TOTAL ASSETS	9,441,062,634	10,393,772,283
LIABILITIES		
Management fee payable	1,132,389	1,350,804
Amounts due to brokers	9,380,926	-
Other payables and accruals	12,235	11,052
TOTAL LIABILITIES EXCLUDING NET ASSETS ATTRIBUTABLE TO UNITHOLDERS	10,525,550	1,361,856
NET ASSETS ATTRIBUTABLE TO UNITHOLDERS	9,430,537,084	10,392,410,427
TOTAL LIABILITIES AND EQUITY	9,441,062,634	10,393,772,283

ChinaAMC HSI ESG ETF
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STATEMENT OF PROFIT OR LOSS AND OTHER COMPREHENSIVE INCOME (UNAUDITED)

For the period from 1 January 2026 to 30 June 2026

	Period from 1 January 2026 to 30 June 2026 (Unaudited) HKD	Period from 1 January 2025 to 30 June 2025 (Unaudited) HKD
INCOME		
Dividend income	178,073,131	164,107,263
Interest income	33,332	86,495
Securities lending income	1,649,253	696,898
Other income	-	420,762
	179,755,716	165,311,418
EXPENSES		
Management fee [2]	(7,738,790)	(6,318,369)
Transaction fees [1]	(3,135,821)	(5,396,948)
	(10,874,611)	(11,715,317)
FINANCE COSTS		
Distribution to unitholders	(122,871,000)	-
PROFIT BEFORE INVESTMENT (LOSSES)/GAINS AND EXCHANGE DIFFERENCES	46,010,105	153,596,101
INVESTMENT (LOSSES)/GAINS AND EXCHANGE DIFFERENCES		
Net realised gains on financial assets at fair value through profit or loss	202,894,588	640,644,160
Net change in unrealised (losses)/gains on financial assets at fair value through profit or loss	(1,530,135,966)	1,086,135,215
Foreign exchange (losses)/gains	(46,855)	129,401
	(1,327,288,233)	1,726,908,776
(LOSS)/PROFIT BEFORE TAX	(1,281,278,128)	1,880,504,877
Withholding tax expense	(5,414,956)	(4,323,121)
TOTAL (LOSS)/PROFIT AND OTHER COMPREHENSIVE INCOME FOR THE PERIOD	(1,286,693,084)	1,876,181,756

STATEMENT OF PROFIT OR LOSS AND OTHER COMPREHENSIVE INCOME (UNAUDITED)
(Continued)

For the period from 1 January 2026 to 30 June 2026

[1] During the period ended 30 June 2026, safe custody and bank charges incurred were paid to the Trustee or its connected person. Other respective amounts paid to the Trustee or its connected person were as follows:

	Period from 1 January 2026 to 30 June 2026 (Unaudited) HKD	Period from 1 January 2025 to 30 June 2025 (Unaudited) HKD
Transaction fees	60,348	120,040

[2] During the period ended 30 June 2026, other than management fees that paid to the Manager, no other amounts paid to the Manager or its connected persons.

ChinaAMC HSI ESG ETF
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STATEMENT OF CHANGES IN NET ASSETS ATTRIBUTABLE TO UNITHOLDERS (UNAUDITED)

For the period from 1 January 2026 to 30 June 2026

	Number of Units	HKD
At 1 January 2026	193,304,158	10,392,410,427
Subscription of units during the period		
– Listed Class	21,600,000	1,148,105,630
– Unlisted Class A Units RMB	1,697	23,085
– Unlisted Class B Units HKD	9,929	117,590
– Unlisted Class A Units USD	4,179	39,213
	21,615,805	1,148,285,518
Redemption of units during the period		
– Listed Class	(15,400,000)	(822,952,775)
– Class A Units RMB	(10,271)	(120,402)
– Class B Units HKD	(33,377)	(392,600)
	(15,443,648)	(823,465,777)
Decrease in net asset attributable to unitholders	-	(1,286,693,084)
At 30 June 2026	199,476,315	9,430,537,084
Number of units in issue		
– Listed Class		199,450,000
– Unlisted Class A Units RMB		11,856
– Unlisted Class B Units HKD		8,432
– Unlisted Class A Units USD		6,027
Net asset value per unit		
– Listed Class	HKD	47.2814
– Unlisted Class A Units RMB	RMB	9.4184
– Unlisted Class B Units HKD	HKD	10.3603
– Unlisted Class A Units USD	USD	0.9968

ChinaAMC HSI ESG ETF
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STATEMENT OF CHANGES IN NET ASSETS ATTRIBUTABLE TO UNITHOLDERS (UNAUDITED)
(Continued)

For the period from 1 January 2025 to 30 June 2025

	Number of Units	HKD
At 1 January 2025	188,050,000	7,762,404,301
Subscription of units during the period		
– Listed Class	43,250,000	2,011,932,640
– Unlisted Class A Units RMB	100	1,096
– Unlisted Class B Units HKD	15,851	162,405
– Unlisted Class A Units USD	1000	7,850
	43,266,951	2,012,103,991
Redemption of units during the period		
– Listed Class	(46,550,000)	(2,153,202,715)
– Unlisted Class B Units HKD	(9,000)	(94,298)
	(46,559,000)	(2,153,297,013)
Distribution to unitholders		(106,773,000)
Increase in net asset attributable to unitholders		1,876,181,756
At 30 June 2025	184,757,951	9,390,620,035
Number of units in issue		
– Listed Class		184,750,000
– Unlisted Class A Units RMB		100
– Unlisted Class B Units HKD		6,851
– Unlisted Class A Units USD		1,000
Net asset value per unit		
– Listed Class	HKD	50.8283
– Unlisted Class A Units RMB	RMB	10.3892
– Unlisted Class B Units HKD	HKD	10.8824
– Unlisted Class A Units USD	USD	1.0436

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STATEMENT OF CASH FLOWS (UNAUDITED)

For the period from 1 January 2026 to 30 June 2026

	Period from 1 January 2026 to 30 June 2026 (Unaudited) HKD	Period from 1 January 2025 to 30 June 2025 (Unaudited) HKD
CASH FLOWS FROM OPERATING ACTIVITIES		
(Loss)/profit before tax	(1,281,278,128)	1,880,504,877
Adjustments for:		
Distribution to unitholders	122,871,000	-
Dividend income	(178,073,131)	(164,107,263)
Interest income	(33,332)	(86,495)
	(1,336,513,591)	1,716,311,119
Decrease/(increase) in financial assets at fair value through profit or loss	1,341,656,213	(1,710,256,049)
Increase in amounts due from unitholders	(9,460,280)	-
Decrease in amounts due from participating dealers	-	33,040,760
Decrease in amounts due from brokers	-	12,840,322
(Decrease)/increase in management fee payable	(218,415)	255,666
Decrease in amounts due to participating dealers	-	(12,857,160)
Increase/(decrease) in amounts due to brokers	9,380,926	(32,869,139)
Increase/(decrease) in other payables and accruals	1,183	(5,367)
Cash generated from operations	4,846,036	6,460,152
Dividend received	130,849,619	126,627,056
Interest received	33,127	86,904
Tax paid	(5,414,956)	(4,323,121)
Net cash flows generated from operating activities	130,313,826	128,850,991
CASH FLOWS FROM FINANCING ACTIVITIES		
Proceeds from issue of units*	179,888	120,784,721
Payments on redemption of units*	(513,002)	(149,952,998)
Distribution paid to unitholders*	(122,871,000)	(106,773,000)
Net cash flows used in financing activities	(123,204,114)	(135,941,277)
NET INCREASE/(DECREASE) IN CASH AND CASH EQUIVALENTS	7,109,712	(7,090,286)
Cash and cash equivalents at the beginning of the period	21,913,446	39,531,328
CASH AND CASH EQUIVALENTS AT THE END OF THE PERIOD	29,023,158	32,441,042
ANALYSIS OF BALANCES OF CASH AND CASH EQUIVALENTS		
Cash at bank	29,023,158	32,441,042

* During the period ended 30 June 2026, there were non-cash transactions of HKD1,148,105,630 (2025: HKD1,891,319,270) on proceeds from issue of units and HKD822,952,775 (2025: HKD2,003,344,015) on payments on redemption of units.

ChinaAMC HSI ESG ETF
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STATEMENT OF DISTRIBUTION (UNAUDITED)

For the period from 1 January 2026 to 30 June 2026

	Period from 1 January 2026 to 30 June 2026 (Unaudited) HKD	Period from 1 January 2025 to 30 June 2025 (Unaudited) HKD
Undistributed income at the beginning of the period	-	-
Total comprehensive income	(1,286,693,084)	1,876,181,756
Add: Net gain on financial assets at fair value through profit or loss	1,327,241,378	1,086,135,215
Undistributed income before distribution	40,548,294	2,962,316,971
Interim distribution declared		
- on 23 March 2026 (HKD0.16 per unit)	(31,216,000)	(28,632,000)
- on 23 March 2026 (HKD0.46 per unit)	(91,655,000)	(78,141,000)
Transfer to capital	(82,322,706)	(2,855,543,971)
Undistributed income at the end of the period	-	-

ChinaAMC HSI ESG ETF
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INVESTMENT PORTFOLIO (UNAUDITED)

As at 30 June 2026

	Holdings	Fair value HKD	% of Net Assets
Listed equities			
Hong Kong			
Basic Materials			
CMOC Group Ltd	2,917,249	44,283,840	0.47
Zijin Mining Group Co Ltd	6,452,087	176,787,184	1.88
Communications			
Alibaba Group Holding Ltd	6,512,211	604,658,791	6.40
Baidu Inc	2,291,919	251,194,322	2.66
China Mobile Ltd	4,353,391	331,510,725	3.52
China Telecom Corp Ltd	6,933,484	29,605,977	0.31
China Unicom (Hong Kong)	2,589,332	15,820,818	0.17
JD.Com Inc	139,280	13,823,540	0.15
Kuaishou Technology	329,607	13,711,651	0.15
Meituan	4,610,352	315,809,112	3.35
Tencent Holdings Ltd	1,770,090	760,784,682	8.07
Trip Com Group Ltd	66,621	20,759,104	0.22
Xiaomi Corp	12,903,526	279,232,303	2.96
Consumer Cyclical			
Alibaba Health Information Technology Ltd	3,155,525	9,719,017	0.10
Anta Sports Products Ltd	5,034,780	357,721,119	3.79
BYD Co Ltd	252,835	18,317,896	0.19
Chow Tai Fook	3,752,804	40,905,564	0.44
Contemporary Amperex Technology Co Ltd	237,840	166,963,680	1.77
Galaxy Entertainment Group Ltd	153,337	4,511,174	0.05
Geely Automobile Holdings Ltd	1,263,348	21,300,047	0.23
Haidilao International Holding Ltd	123,088	1,307,195	0.01
Haier Smart Home Co Ltd	384,010	7,672,520	0.08
JD Health International Inc	771,181	25,325,584	0.27
Laopu Gold Co Ltd	10,357	3,587,665	0.04
Li Auto Inc	234,191	10,791,521	0.11
Li Ning Co Ltd	2,692,884	39,639,252	0.43
Midea Group Co Ltd	91,683	7,573,016	0.08
Pop Mart International Group Ltd	1,099,640	170,114,308	1.80
Sands China Ltd	5,911,920	77,150,556	0.82
Shenzhou International Group	621,098	24,446,417	0.26
Consumer Non-cyclical			
Beone Medicines Ltd	211,907	36,108,953	0.38
Budweiser Brewing Co Apac Ltd	7,870,697	48,011,252	0.51
China Mengniu Dairy Co Ltd	1,394,151	22,431,890	0.24
China Resources Beer Holdings Co Ltd	789,052	16,791,027	0.18
CK Hutchison Holdings Ltd	2,502,977	165,822,226	1.76
CSPC Pharmaceutical Group Ltd	189,927	1,323,791	0.01
Hansoh Pharmaceutical Group Co Ltd	117,804	3,489,354	0.04
Hengan International Group Co Ltd	433,212	9,418,029	0.10
Innovent Biologics Inc	103,187	8,213,685	0.09
New Oriental Education & Technology Group Inc	1,425,566	51,149,308	0.54

	Holdings	Fair value HKD	% of Net Assets
Listed equities (continued)			
Hong Kong (continued)			
Consumer Non-cyclical (continued)			
Nongfu Spring Co Ltd	2,189,553	86,750,090	0.92
Sino Biopharmaceutical Ltd	308,309	1,359,643	0.01
Sinopharm Group Co Ltd	1,392,701	22,157,873	0.24
Wuxi Apptec Co Ltd	886,507	136,256,126	1.44
Wuxi Biologics Cayman Inc	8,183,355	283,144,083	3.00
Energy			
Xinyi Solar Holdings Ltd	635,241	1,308,596	0.01
Financial			
AIA Group Ltd	10,383,104	741,872,781	7.87
Bank of China Ltd	2,275,522	11,354,855	0.12
BOC Hong Kong Holdings Ltd	4,819,109	204,233,839	2.17
China Construction Bank Corp	9,845,680	79,454,638	0.84
China Life Insurance Co Ltd	2,193,301	58,473,405	0.62
China Merchants Bank Co Ltd	4,696,078	210,947,824	2.24
China Overseas Land & Investment Ltd	3,143,197	37,906,956	0.40
China Resources Land Ltd	262,589	7,877,670	0.08
China Resources Mixc Lifestyle Services Limited	714,043	26,191,097	0.28
CK Asset Holdings Ltd	1,405,082	62,076,523	0.66
Hang Lung Properties Ltd	1,753,482	12,081,491	0.13
Henderson Land Development	637,855	15,818,804	0.17
Hong Kong Exchanges And Clearing Ltd	1,709,918	620,700,234	6.57
HSBC Holdings Plc	5,791,207	856,519,515	9.08
Industrial And Commercial Bank of China	6,278,156	40,368,543	0.43
Link REIT	2,779,130	101,438,245	1.08
Longfor Group Holdings Ltd	469,064	2,805,003	0.03
Ping An Insurance (Group) Co of China Ltd	9,222,508	470,809,033	4.99
Sun Hung Kai Properties Ltd	1,015,014	113,986,072	1.21
Wharf Real Estate Investment Co Ltd	1,309,580	27,998,820	0.30
Industrial			
BYD Electronic Co Ltd	20,538	429,655	-
Cheung Kong Infrastructure Holdings Ltd	77,351	4,617,855	0.05
J&T Global Express Ltd	656,535	5,488,632	0.06
JD Logistics Inc	631,592	7,421,206	0.08
MTR Corp Ltd	562,812	17,165,766	0.18
Orient Overseas International Ltd	160,460	19,576,120	0.21
Sunny Optical Technology Group Co Ltd	318,033	19,400,013	0.20
Techtronic Industries Co Ltd	121,382	15,718,969	0.17
Xinyi Glass Holdings Co Ltd	158,864	1,355,110	0.01
ZTO Express Cayman Inc	178,985	30,713,826	0.33
Technology			
Lenovo Group Ltd	8,895,300	204,769,806	2.17
Netease Inc	1,761,452	356,517,885	3.78
Semiconductor Manufacturing International Corp	63,043	5,636,044	0.06

INVESTMENT PORTFOLIO (UNAUDITED) (continued)

As at 30 June 2026

	Holdings	Fair value HKD	% of Net Assets
Listed equities (continued)			
Hong Kong (continued)			
Utilities			
ENN Energy Holdings Ltd	2,026,335	81,985,514	0.87
Hong Kong & China Gas	21,507,268	139,797,242	1.48
Total investments, at fair value		9,352,273,497	99.17
Total investments, at cost		9,571,486,463	

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MOVEMENTS IN INVESTMENT PORTFOLIO (UNAUDITED)

For the period from 1 January 2026 to 30 June 2026

	Holdings as at 1 January 2026	**Additions**	**Disposals**	**Corporate Actions**	**Holdings as at 30 June 2026**
Listed equities					
<u>Hong Kong</u>					
AIA Group Ltd	10,381,959	1,694,387	1,693,242	-	10,383,104
Alibaba Group Holding Ltd	5,343,124	1,668,864	499,777	-	6,512,211
Alibaba Health Information Technology Ltd	2,813,399	731,337	389,211	-	3,155,525
Anta Sports Products Ltd	5,820,524	745,693	1,531,437	-	5,034,780
Baidu Inc	2,307,404	314,946	330,431	-	2,291,919
Bank of China Ltd	2,378,508	303,345	406,331	-	2,275,522
Beone Medicines Ltd	-	215,325	3,418	-	211,907
BOC Hong Kong Holdings Ltd	4,928,543	630,372	739,806	-	4,819,109
Budweiser Brewing Co Apac Ltd	6,957,460	1,651,616	738,379	-	7,870,697
BYD Co Ltd	388,477	47,308	182,950	-	252,835
BYD Electronic Co Ltd	24,313	3,067	6,842	-	20,538
Cheung Kong Infrastructure Holdings Ltd	125,837	12,188	60,674	-	77,351
China Construction Bank Corp	10,406,182	1,298,987	1,859,489	-	9,845,680
China Life Insurance Co Ltd	858,807	1,738,580	404,086	-	2,193,301
China Mengniu Dairy Co Ltd	1,417,509	407,056	430,414	-	1,394,151
China Merchants Bank Co Ltd	4,761,507	611,796	677,225	-	4,696,078
China Mobile Ltd	4,549,386	580,234	776,229	-	4,353,391
China Overseas Land & Investment Ltd	3,030,510	530,002	417,315	-	3,143,197
China Resources Beer Holdings Co Ltd	690,179	385,854	286,981	-	789,052
China Resources Land Ltd	240,987	42,422	20,820	-	262,589
China Resources Mixc Lifestyle Services Limited	691,455	119,847	97,259	-	714,043
China Telecom Corp Ltd	6,937,542	879,548	883,606	-	6,933,484
China Unicom (Hong Kong)	2,744,388	343,867	498,923	-	2,589,332
Chow Tai Fook	4,533,939	601,978	1,383,113	-	3,752,804
CK Asset Holdings Ltd	1,344,612	236,637	176,167	-	1,405,082
CK Hutchison Holdings Ltd	-	2,544,263	41,286	-	2,502,977
CMOC Group Ltd	-	3,061,646	144,397	-	2,917,249
Contemporary Amperex Technology Co Ltd	-	249,450	11,610	-	237,840
CSPC Pharmaceutical Group Ltd	208,045	40,548	58,666	-	189,927
ENN Energy Holdings Ltd	2,914,418	301,850	1,189,933	-	2,026,335
Galaxy Entertainment Group Ltd	205,112	24,098	75,873	-	153,337
Geely Automobile Holdings Ltd	1,486,895	267,267	490,814	-	1,263,348
Haidilao International Holding Ltd	166,124	19,750	62,786	-	123,088
Haier Smart Home Co Ltd	492,455	61,252	169,697	-	384,010

MOVEMENTS IN INVESTMENT PORTFOLIO (UNAUDITED) (continued)

For the period from 1 January 2026 to 30 June 2026

	Holdings as at 1 January 2026	Additions	Disposals	Corporate Actions	Holdings as at 30 June 2026
Listed equities (continued)					
<u>Hong Kong</u> (continued)					
Hang Lung Properties Ltd	1,695,937	295,604	238,059	-	1,753,482
Hang Seng Bank Ltd	880,239	14,136	894,375	-	-
Hansoh Pharmaceutical Group Co Ltd	102,473	27,472	12,141	-	117,804
Henderson Land Development	604,594	108,307	75,046	-	637,855
Hengan International Group Co Ltd	579,485	80,991	227,264	-	433,212
Hong Kong & China Gas	9,892,715	13,006,662	1,392,109	-	21,507,268
Hong Kong Exchanges And Clearing Ltd	1,753,057	224,359	267,498	-	1,709,918
HSBC Holdings Plc	7,557,478	850,340	2,616,611	-	5,791,207
Industrial And Commercial Bank of China	3,748,753	3,340,269	810,866	-	6,278,156
Innovent Biologics Inc	106,075	23,169	26,057	-	103,187
J&T Global Express Ltd	-	667,325	10,790	-	656,535
JD Health International Inc	761,342	175,875	166,036	-	771,181
JD Logistics Inc	1,007,656	96,685	472,749	-	631,592
JD.Com Inc	202,562	23,393	86,675	-	139,280
Kuaishou Technology	430,764	53,131	154,288	-	329,607
Laopu Gold Co Ltd	-	10,575	218	-	10,357
Lenovo Group Ltd	9,501,533	1,485,332	2,091,565	-	8,895,300
Li Auto Inc	296,062	36,970	98,841	-	234,191
Li Ning Co Ltd	3,169,740	442,078	918,934	-	2,692,884
Link REIT	3,502,766	396,912	1,120,548	-	2,779,130
Longfor Group Holdings Ltd	385,699	118,336	34,971	-	469,064
Meituan	1,989,080	2,837,551	216,279	-	4,610,352
Midea Group Co Ltd	47,086	52,159	7,562	-	91,683
MTR Corp Ltd	669,622	85,314	192,124	-	562,812
Netease Inc	1,736,841	238,328	213,717	-	1,761,452
New Oriental Education & Technology Group Inc	1,766,700	234,496	575,630	-	1,425,566
Nongfu Spring Co Ltd	2,107,981	327,281	245,709	-	2,189,553
Orient Overseas International Ltd	250,125	25,880	115,545	-	160,460
Ping An Insurance (Group) Co of China Ltd	9,447,146	1,209,065	1,433,703	-	9,222,508
POP Mart International Group Ltd	1,353,961	183,589	437,910	-	1,099,640
Sands China Ltd	6,010,231	2,297,083	2,395,394	-	5,911,920
Semiconductor Manufacturing International Corp	77,779	9,514	24,250	-	63,043
Shenzhou International Group	714,063	106,337	199,302	-	621,098
Sino Biopharmaceutical Ltd	334,753	65,229	91,673	-	308,309

MOVEMENTS IN INVESTMENT PORTFOLIO (UNAUDITED) (continued)

For the period from 1 January 2026 to 30 June 2026

	Holdings as at 1 January 2026	Additions	Disposals	Corporate Actions	Holdings as at 30 June 2026
Listed equities (continued)					
Hong Kong (continued)					
Sinopharm Group Co Ltd	1,398,203	304,635	310,137	-	1,392,701
Sun Hung Kai Properties Ltd	974,945	171,633	131,564	-	1,015,014
Sunny Optical Technology Group Co Ltd	475,322	55,290	212,579	-	318,033
Techtronic Industries Co Ltd	223,834	23,488	125,940	-	121,382
Tencent Holdings Ltd	1,359,597	541,796	131,303	-	1,770,090
Trip Com Group Ltd	71,495	8,933	13,807	-	66,621
Wharf Real Estate Investment Co Ltd	1,261,427	221,402	173,249	-	1,309,580
Wuxi Apptec Co Ltd	868,205	188,010	169,708	-	886,507
Wuxi Biologics Cayman Inc	7,790,037	2,089,000	1,695,682	-	8,183,355
Xiaomi Corp	14,025,516	1,977,354	3,099,344	-	12,903,526
Xinyi Glass Holdings Co Ltd	254,861	25,369	121,366	-	158,864
Xinyi Solar Holdings Ltd	1,066,748	101,367	532,874	-	635,241
Zhongsheng Group Holdings Ltd	2,877,234	144,456	3,021,690	-	-
Zijin Mining Group Co Ltd	6,346,595	906,724	801,232	-	6,452,087
ZTO Express Cayman Inc	351,172	34,815	207,002	-	178,985
Total of equity Securities	201,179,089	58,309,399	45,351,103	-	214,137,385

PERFORMANCE RECORD (UNAUDITED)

For the period from 1 January 2026 to 30 June 2026

1. Net Asset Value

		Net asset value per unit	Total net asset value HKD
As at 30 June 2026 (Unaudited):			
Listed Class	HKD	47.2814	9,430,273,710
Unlisted Class A Units RMB	RMB	9.4184	128,896
Unlisted Class B Units HKD	HKD	10.3603	87,363
Unlisted Class A Units USD	USD	0.9968	47,115
As at 31 December 2025 (Audited)			
Listed Class	HKD	53.7737	10,391,773,492
Unlisted Class A Units RMB	RMB	10.9530	249,392
Unlisted Class B Units HKD	HKD	11.6474	371,323
Unlisted Class A Units USD	USD	1.1278	16,220
As at 31 December 2024 (Audited)			
Listed class	HKD	41.2784	7,762,404,301
As at 31 December 2023 (Audited)			
Listed class	HKD	38.3673	7,243,749,853

2. Highest issue and lowest redemption prices per unit

		Highest issue unit price		Lowest redemption unit price
During the period ended:				
Period from 1 January 2026 to 30 June 2026 (Unaudited)				
Listed Class	HKD	58.3486	HKD	46.5913
Unlisted Class A Units RMB	RMB	11.7889	RMB	9.2962
Unlisted Class B Units HKD	HKD	12.6358	HKD	10.2094
Unlisted Class A Units USD	USD	1.2208	USD	0.9824
For the year ended 31 December 2025 (Audited)				
Listed Class	HKD	57.8631	HKD	38.6922
Unlisted Class A Units RMB	RMB	12.9275	RMB	10.0000
Unlisted Class B Units HKD	HKD	12.4728	HKD	8.6443
Unlisted Class A Units USD	USD	1.2074	USD	1.0000
For the year ended 31 December 2024 (Audited)				
Listed Class	HKD	49.2934	HKD	32.9269
For the year ended 31 December 2023 (Audited)				
Listed Class	HKD	55.1046	HKD	36.5180

3. Comparison of the scheme performance and the actual index performance [1]

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

	The index	HKD counter of the Sub-Fund	RMB counter of the Sub-Fund	USD counter of the Sub-Fund
During the period ended:				
30 June 2026 (Unaudited)	-11.01%	-11.01%	-14.07%	-11.68%
31 December 2025 (Audited)	33.98%	32.68%	26.87%	32.85%
31 December 2024 (Audited)	11.58%	11.80%	15.71%	12.46%
31 December 2023 (Audited)	-17.47%	-17.73%	-16.02%	-17.70%
Period from 10 November 2022 (date of inception) to 31 December 2023	5.22%	5.36%	2.98%	5.08%

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

DETAILS OF SECURITY LENDING ARRANGEMENTS (UNAUDITED)

Breakdown of securities lending transactions

Securities Lending transactions

Counterparty	Security on loan	Collateral type	Remaining contractual maturity	Currency	Geographical location of counterparty	Settlement/ clearing means	Fair value of securities lent[1]	% of Net Asset Value
BARCLAYS CAPITAL SECURITIES LTD	AIA Group Limited	Government bond	Open tenor	HKD	Hong Kong	Triparty Collateral	218,430,622	2.31%
CICC FINANCIAL TRADING LTD	AIA Group Limited	Government bond	Open tenor	HKD	Hong Kong	Triparty Collateral	5,813,650	0.06%
BARCLAYS CAPITAL SECURITIES LTD	Budweiser Brewing Co Apac Ltd	Government bond	Open tenor	HKD	Hong Kong	Triparty Collateral	23,106,055	0.24%
CICC FINANCIAL TRADING LTD	Budweiser Brewing Co Apac Ltd	Government bond	Open tenor	HKD	Hong Kong	Triparty Collateral	847,155	0.01%
BARCLAYS CAPITAL SECURITIES LTD	BYD Electronic (International) Company Limited	Government bond	Open tenor	HKD	Hong Kong	Triparty Collateral	213,913	*
GOLDMAN SACHS INTERNATIONAL	China Overseas Land & Investment Ltd	Government bond	Open tenor	HKD	Hong Kong	Triparty Collateral	12,033,020	0.13%
BARCLAYS CAPITAL SECURITIES LTD	China Resources Land Limited	Government bond	Open tenor	HKD	Hong Kong	Triparty Collateral	3,878,685	0.04%
GOLDMAN SACHS INTERNATIONAL	China Resources Mixc Lifestyle Services	Government bond	Open tenor	HKD	Hong Kong	Triparty Collateral	8,479,507	0.09%
CICC FINANCIAL TRADING LTD	CMOC Group Limited	Government bond	Open tenor	HKD	Hong Kong	Triparty Collateral	5,602,933	0.06%
GOLDMAN SACHS INTERNATIONAL	Henderson Land Development	Government bond	Open tenor	HKD	Hong Kong	Triparty Collateral	7,897,650	0.08%
CICC FINANCIAL TRADING LTD	Hengan International Group Company Limited	Government bond	Open tenor	HKD	Hong Kong	Triparty Collateral	4,302,285	0.05%
MIZUHO SECURITIES CO LTD	Hong Kong & China Gas	Government bond	Open tenor	HKD	Hong Kong	Triparty Collateral	3,902,768	0.04%
CICC FINANCIAL TRADING LTD	Hong Kong & China Gas	Government bond	Open tenor	HKD	Hong Kong	Triparty Collateral	403,286	*

DETAILS OF SECURITY LENDING ARRANGEMENTS (UNAUDITED) (Continued)

Breakdown of securities lending transactions (continued)

Securities Lending transactions (continued)

Counterparty	Security on loan	Collateral type	Remaining contractual maturity	Currency	Geographical location of counterparty	Settlement/ clearing means	Fair value of securities lent[1]	% of Net Asset Value
MIZUHO SECURITIES CO LTD	HSBC Holdings Plc	Government bond	Open tenor	HKD	Hong Kong	Triparty Collateral	83,729,112	0.89%
CICC FINANCIAL TRADING LTD	JD Health International Inc	Government bond	Open tenor	HKD	Hong Kong	Triparty Collateral	10,560,718	0.11%
MIZUHO SECURITIES CO LTD	Lenovo Group Limited	Government bond	Open tenor	HKD	Hong Kong	Triparty Collateral	33,730,659	0.36%
CICC FINANCIAL TRADING LTD	Lenovo Group Limited	Government bond	Open tenor	HKD	Hong Kong	Triparty Collateral	14,311,371	0.15%
BARCLAYS CAPITAL SECURITIES LTD	LI Auto Inc	Government bond	Open tenor	HKD	Hong Kong	Triparty Collateral	5,291,970	0.06%
CICC FINANCIAL TRADING LTD	LI Ning Co Ltd	Government bond	Open tenor	HKD	Hong Kong	Triparty Collateral	3,718,260	0.04%
BARCLAYS CAPITAL SECURITIES LTD	Longfor Group Holdings Ltd	Government bond	Open tenor	HKD	Hong Kong	Triparty Collateral	1,262,162	0.01%
CICC FINANCIAL TRADING LTD	Meituan	Government bond	Open tenor	HKD	Hong Kong	Triparty Collateral	12,018,504	0.13%
GOLDMAN SACHS INTERNATIONAL	MTR Corp Ltd	Government bond	Open tenor	HKD	Hong Kong	Triparty Collateral	5,402,752	0.06%
BARCLAYS CAPITAL SECURITIES LTD	MTR Corp Ltd	Government bond	Open tenor	HKD	Hong Kong	Triparty Collateral	2,226,552	0.03%
BNP PARIBAS FINANCIAL MARKETS	MTR Corp Ltd	Government bond	Open tenor	HKD	Hong Kong	Triparty Collateral	914,646	0.01%
NATIXIS	Ping An Insurance (Group) Company of China, Ltd	Government bond	Open tenor	HKD	Hong Kong	Triparty Collateral	16,359,030	0.17%
MIZUHO SECURITIES CO LTD	Ping An Insurance (Group) Company of China, Ltd	Government bond	Open tenor	HKD	Hong Kong	Triparty Collateral	14,467,517	0.15%
CICC FINANCIAL TRADING LTD	Shenzhou International Group Holdings	Government bond	Open tenor	HKD	Hong Kong	Triparty Collateral	3,968,261	0.04%

DETAILS OF SECURITY LENDING ARRANGEMENTS (UNAUDITED) (Continued)

Breakdown of securities lending transactions (continued)

Securities Lending transactions (continued)

Counterparty	Security on loan	Collateral type	Remaining contractual maturity	Currency	Geographical location of counterparty	Settlement/ clearing means	Fair value of securities lent[1]	% of Net Asset Value
CICC FINANCIAL TRADING LTD	Sinopharm group Co. Ltd	Government bond	Open tenor	HKD	Hong Kong	Triparty Collateral	3,625,222	0.04%
CICC FINANCIAL TRADING LTD	Wuxi Apptec Co Ltd	Government bond	Open tenor	HKD	Hong Kong	Triparty Collateral	9,707,359	0.10%
BARCLAYS CAPITAL SECURITIES LTD	Xinyi Glass Holdings Co Ltd	Government bond	Open tenor	HKD	Hong Kong	Triparty Collateral	673,435	0.01%
BARCLAYS CAPITAL SECURITIES LTD	Xinyi Solar Holdings Ltd	Government bond	Open tenor	HKD	Hong Kong	Triparty Collateral	655,190	0.01%
MIZUHO SECURITIES CO LTD	Zijin Mining Group Company Limited	Government bond	Open tenor	HKD	Hong Kong	Triparty Collateral	1,862,410	0.02%
GOLDMAN SACHS INTERNATIONAL	Pop Mart International Group Limited.	Government bond	Open tenor	HKD	Hong Kong	Triparty Collateral	77,893,279	0.83%
CICC FINANCIAL TRADING LTD	Contemporary Amperex Technology	Government bond	Open tenor	HKD	Hong Kong	Triparty Collateral	35,110,418	0.37%
GOLDMAN SACHS INTERNATIONAL	Contemporary Amperex Technology	Government bond	Open tenor	HKD	Hong Kong	Triparty Collateral	27,877,672	0.30%
BARCLAYS CAPITAL SECURITIES LTD	BeOne Medicines Ltd	Government bond	Open tenor	HKD	Hong Kong	Triparty Collateral	18,029,967	0.19%
BARCLAYS CAPITAL SECURITIES LTD	ZTO Express (Cayman) Inc.	Government bond	Open tenor	HKD	Hong Kong	Triparty Collateral	15,336,003	0.17%
BARCLAYS CAPITAL SECURITIES LTD	Pop Mart International Group Limited.	Government bond	Open tenor	HKD	Hong Kong	Triparty Collateral	6,388,011	0.07%
GOLDMAN SACHS INTERNATIONAL	Alibaba Health Information Technology Ltd	Government bond	Open tenor	HKD	Hong Kong	Triparty Collateral	4,157,670	0.04%
BARCLAYS CAPITAL SECURITIES LTD	J&T Global Express Limited	Government bond	Open tenor	HKD	Hong Kong	Triparty Collateral	2,736,936	0.03%

DETAILS OF SECURITY LENDING ARRANGEMENTS (UNAUDITED) (Continued)

Breakdown of securities lending transactions (continued)

Securities Lending transactions (continued)

Counterparty	Security on loan	Collateral type	Remaining contractual maturity	Currency	Geographical location of counterparty	Settlement/ clearing means	Fair value of securities lent[1]	% of Net Asset Value
UBS AG	Cheung Kong Infrastructure Holdings	Government bond	Open tenor	HKD	Hong Kong	Triparty Collateral	1,825,648	0.02%
GOLDMAN SACHS INTERNATIONAL	Laopu gold Co. Ltd.	Government bond	Open tenor	HKD	Hong Kong	Triparty Collateral	1,784,884	0.02%
CICC FINANCIAL TRADING LTD	JD Logistics Inc.	Government bond	Open tenor	HKD	Hong Kong	Triparty Collateral	1,352,895	0.01%
BARCLAYS CAPITAL SECURITIES LTD	Alibaba Health Information Technology Ltd	Government bond	Open tenor	HKD	Hong Kong	Triparty Collateral	685,684	0.01%

* denotes amount less than 0.01%

[1] Securities lent information was based on the Sub-Fund's accounting record. Foreign currency transactions are translated into the functional currency using the exchange rate prevailing at the date of translations, and the assets and liabilities are translated into the functional currency using the exchange rate prevailing at the period end date.

DETAILS OF SECURITY LENDING ARRANGEMENTS (UNAUDITED) (Continued)

Global data

	As at 30 June 2026 *HKD*
Amount of securities on loan as proportion of total lendable assets[2]	2.27%
Amount of securities on loan as a proportion of total net asset value[2]	7.56%

[2] Securities lent information was based on the Sub-Fund's accounting record. Foreign currency transactions are translated into the functional currency using the exchange rate prevailing at the date of translations, and the assets and liabilities are translated into the functional currency using the exchange rate prevailing at the period end date.

Concentration data

As at 30 June 2026

Top ten largest collateral issuers

	Amount of collateral received *HKD*	% of Net Asset Value
Europe	314,835,415	3.33%
Japan	153,053,308	1.63%
Singapore	373,012	0.00%
United Kingdom	19,488,521	0.21%
United States of America	273,683,783	2.90%
	761,434,039	8.07%

Top ten counterparties of securities lending transactions

	Fair value of securities on loan *HKD*	% of Net Asset Value
Goldman Sachs International	145,526,434	1.55%
Barclays Capital Securities Ltd	298,915,185	3.18%
BNP Paribas Financial Markets	914,646	0.01%
CICC Financial Trading Ltd	111,342,317	1.17%
Natixis	16,359,030	0.17%
Mizuho Securities Co Ltd	137,692,466	1.46%
UBS AG	1,825,648	0.02%
	712,575,726	7.56%

ChinaAMC HSI ESG ETF
(a Sub-fund of ChinaAMC Global ETF Series)`

DETAILS OF SECURITY LENDING ARRANGEMENTS (UNAUDITED) (Continued)

Revenue and expenses relating to securities financing transactions

Revenue retained by the Sub-Fund and expenses incurred relating to each type of securities financing transactions are shown below.

Securities Lending Transactions	Period ended 30 June 2026 *HKD*
Revenue retained by the Sub-Fund	2,156,205
Direct expenses paid to the Manager	-

Holdings of collateral

Collateral provider	Nature of the collateral	Maturity tenor	Currency denomination	Value of the collateral* *HKD*	% of net asset value covered by collateral
Barclays Capital Securities Ltd	Government bond	25 May 2034	EUR	313,862,339	3.33%
Goldman Sachs International	Government bond	30 September 2029	USD	69,108,980	0.73%
Goldman Sachs International	Government bond	15 February 2047	USD	67,653,814	0.72%
Mizuho Securities Co Ltd	Government bond	20 March 2041	JPY	28,928,031	0.31%
Mizuho Securities Co Ltd	Government bond	20 June 2041	JPY	28,771,457	0.31%
Mizuho Securities Co Ltd	Government bond	20 September 2042	JPY	28,166,420	0.30%
Mizuho Securities Co Ltd	Government bond	20 March 2043	JPY	28,152,863	0.30%
Mizuho Securities Co Ltd	Government bond	20 June 2044	JPY	28,128,920	0.30%
Cicc Financial Trading Ltd	Government bond	15 August 2034	USD	23,531,090	0.25%
Cicc Financial Trading Ltd	Government bond	31 March 2030	USD	23,527,255	0.25%
Cicc Financial Trading Ltd	Government bond	15 February 2034	USD	23,378,150	0.25%
Cicc Financial Trading Ltd	Government bond	31 May 2030	USD	20,994,247	0.22%
Cicc Financial Trading Ltd	Government bond	31 October 2026	USD	20,988,689	0.22%
Goldman Sachs International	Government bond	22 November 2055	GBP	16,052,415	0.17%
Cicc Financial Trading Ltd	Government bond	15 February 2035	USD	12,389,903	0.13%
Natixis	Government bond	22 January 2045	GBP	3,436,033	0.04%
Natixis	Government bond	20 December 2028	JPY	3,435,862	0.04%
Natixis	Government bond	20 September 2042	JPY	3,435,796	0.04%
Natixis	Government bond	30 September 2030	USD	3,435,572	0.04%
Natixis	Government bond	15 November 2027	USD	3,435,365	0.04%

DETAILS OF SECURITY LENDING ARRANGEMENTS (UNAUDITED) (Continued)

Holdings of collateral (Continued)

Collateral provider	Nature of the collateral	Maturity tenor	Currency denomination	Value of the collateral*	% of net asset value covered by collateral
Cicc Financial Trading Ltd	Government bond	31 January 2030	USD	2,537,689	0.03%
Mizuho Securities Co Ltd	Government bond	20 September 2043	JPY	2,485,968	0.03%
Cicc Financial Trading Ltd	Government bond	31 October 2027	USD	2,405,426	0.02%
UBS AG	Government bond	01 August 2036	SGD	365,001	0.00%
UBS AG	Government bond	20 June 2030	JPY	319,229	0.00%
UBS AG	Government bond	21 July 2026	JPY	238,035	0.00%
UBS AG	Government bond	10 August 2026	JPY	211,803	0.00%
Bnp Paribas Financial Markets	Government bond	25 May 2043	EUR	191,563	0.00%
Bnp Paribas Financial Markets	Government bond	15 May 2041	EUR	191,562	0.00%
Bnp Paribas Financial Markets	Government bond	25 May 2046	EUR	191,560	0.00%
Bnp Paribas Financial Markets	Government bond	04 July 2044	EUR	191,403	0.00%
Bnp Paribas Financial Markets	Government bond	25 February 2031	EUR	190,225	0.00%
UBS AG	Government bond	10 July 2026	JPY	167,334	0.00%
UBS AG	Government bond	20 June 2035	JPY	159,299	0.00%
Cicc Financial Trading Ltd	Government bond	15 November 2028	USD	154,019	0.00%
Cicc Financial Trading Ltd	Government bond	30 September 2027	USD	132,472	0.00%
UBS AG	Government bond	20 August 2026	JPY	120,411	0.00%
UBS AG	Government bond	31 August 2026	JPY	116,104	0.00%
UBS AG	Government bond	20 January 2027	JPY	66,214	0.00%
UBS AG	Government bond	13 July 2026	JPY	66,155	0.00%
UBS AG	Government bond	21 December 2026	JPY	27,426	0.00%
UBS AG	Government bond	20 June 2053	JPY	25,682	0.00%
UBS AG	Government bond	20 December 2035	JPY	8,206	0.00%
Bnp Paribas Financial Markets	Government bond	01 September 2033	SGD	8,011	0.00%
Mizuho Securities Co Ltd	Government bond	20 March 2044	JPY	7,341	0.00%
UBS AG	Government bond	22 June 2037	EUR	7,222	0.00%
UBS AG	Government bond	20 December 2039	JPY	7,180	0.00%
UBS AG	Government bond	20 June 2028	JPY	6,945	0.00%

DETAILS OF SECURITY LENDING ARRANGEMENTS (UNAUDITED) (Continued)

Holdings of collateral (Continued)

Collateral provider	Nature of the collateral	Maturity tenor	Currency denomination	Value of the collateral*	% of net asset value covered by collateral
Cicc Financial Trading Ltd	Government bond	15 February 2031	USD	6,185	0.00%
Barclays Capital Securities Ltd	Government bond	15 April 2030	EUR	5,248	0.00%
UBS AG	Government bond	25 February 2031	EUR	3,612	0.00%
Natixis	Government bond	15 August 2053	USD	2,115	0.00%
Cicc Financial Trading Ltd	Government bond	31 January 2028	USD	1,414	0.00%
Cicc Financial Trading Ltd	Government bond	30 June 2027	USD	701	0.00%
Cicc Financial Trading Ltd	Government bond	30 September 2029	USD	697	0.00%
UBS AG	Government bond	22 June 2050	EUR	673	0.00%
UBS AG	Government bond	20 March 2035	JPY	329	0.00%
UBS AG	Government bond	20 September 2035	JPY	298	0.00%
UBS AG	Government bond	22 July 2057	GBP	72	0.00%
Bnp Paribas Financial Markets	Government bond	22 June 2042	EUR	8	0.00%
UBS AG	Government bond	07 March 2035	GBP	1	0.00%
				761,434,039	8.07%

* As at 31 December 2025, the credit ratings of counterparties are at or above investment grade.

Custody/safe-keeping arrangement

As at 30 June 2026

Name of custodians	Fair value 30 June 2026 *HKD*	% of collateral posted by the scheme
Segregated accounts		
JP Morgan Luxembourg SA	478,570,893	62.85%
Bank of New York Mellon S.A.	282,863,146	37.15%
	761,434,039	100.00%

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