

ChinaAMC ETF Series
ChinaAMC CSI 300 Index ETF

Unaudited Semi-Annual Report

For the period from
1 January 2021 to 30 June 2021



华夏基金
ChinaAMC

UNAUDITED SEMI-ANNUAL REPORT

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

For the period from 1 January 2021 to 30 June 2021

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CONTENTS

	Pages
MANAGEMENT AND ADMINISTRATION	1 - 3
REPORT OF THE MANAGER TO THE UNITHOLDERS	4 - 5
UNAUDITED FINANCIAL STATEMENTS	
Statement of financial position	6
Statement of comprehensive income	7
Statement of changes in net assets attributable to unitholders	8
Statement of cash flows	9
INVESTMENT PORTFOLIO (UNAUDITED)	10 – 18
MOVEMENTS IN INVESTMENT PORTFOLIO (UNAUDITED)	19 – 28
PERFORMANCE RECORD (UNAUDITED)	29 – 30
DISTRIBUTION DISCLOSURE (UNAUDITED)	31

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: <http://www.chinaamc.com.hk/en/products/etf/csi300/documents.html>

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

ChinaAMC CSI 300 Index ETF
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MANAGEMENT AND ADMINISTRATION

Manager and RQFII Holder

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

Directors of the Manager

Mr Yang Minghui
Mr Gan Tian
Ms Li Yimei
Mr Li Fung Ming

Trustee

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

PRC Custodian

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

Auditor

Ernst & Young
Certified Public Accountants
Registered Public Interest Entity Auditor
22/F, CITIC Tower
1 Tim Mei Avenue
Central, Hong Kong

Administrator and Custodian

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

Registrar

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

Service Agent

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

Legal Counsel to the Manager

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

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

MANAGEMENT AND ADMINISTRATION (continued)

Participating Dealers

ABN AMRO Clearing Hong Kong Limited
70/F, International Commerce Centre
1 Austin Road West
Kowloon, Hong Kong

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

BNP Paribas Securities (Asia) Limited
59/F-63/F, Two International Finance Centre
8 Finance Street
Central, Hong Kong

BOCI Securities Limited
18/F, Grand Millennium Plaza
181 Queen's Road
Central, Hong Kong

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

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

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

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

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

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

Haitong International Securities Company
Limited
35/F, Infinitus Plaza
199 Des Voeux Road
Central, Hong Kong

J.P. Morgan Broking (Hong Kong) Limited
33/F, One Island East
18 Westlands Road, Island East
Hong Kong

Macquarie Bank Limited
Level 18, One International Finance Centre
1 Harbour View Street
Central, Hong Kong

Merrill Lynch Far East Limited
55/F, Cheung Kong Center
2 Queen's Road
Central, Hong Kong

Mirae Asset Securities (HK) Limited
12/F, Three Exchange Square
8 Connaught Road
Central, Hong Kong

Morgan Stanley Hong Kong Securities Limited
46/F, International Commerce Centre
1 Austin Road West
Kowloon, Hong Kong

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

SG Securities (HK) Limited
38/F, Pacific Place 3
1 Queen's Road East
Admiralty, Hong Kong

ChinaAMC CSI 300 Index ETF
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MANAGEMENT AND ADMINISTRATION (continued)

Participating Dealers (continued)

The Hongkong and Shanghai Banking
Corporation Limited
Level 18, HSBC Main Building
1 Queen's Road
Central, Hong Kong

UBS Securities Hong Kong Limited
42/F, One Exchange Square
Central, Hong Kong

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

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

ChinaAMC CSI 300 Index ETF
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REPORT OF THE MANAGER TO THE UNITHOLDERS

Introduction

The ChinaAMC CSI 300 Index ETF (the “Sub-Fund”), a sub-fund of ChinaAMC ETF Series, an umbrella unit trust established under Hong Kong law by a trust deed dated 28 May 2012 between China Asset Management (Hong Kong) Limited (the “Manager”) and Cititrust Limited (the “Trustee”). The Sub-Fund is a physical exchange traded fund investing directly in underlying A-Shares. Its RMB counter (stock code: 83188) and HKD counter (stock code: 03188) commenced trading on The Stock Exchange of Hong Kong Limited (the “SEHK”) on 17 July 2012 and 26 October 2012 respectively. The Sub-Fund is an index-tracking fund that seeks to track the performance of the CSI 300 Index (the “Index”).

The Manager primarily uses a full replication strategy through investing directly in securities included in the Index with substantially the same weightings in which they are included in the Index, through the Renminbi Qualified Foreign Institutional Investor (“RQFII”) program and Shanghai-Hong Kong Stock Connect and Shenzhen-Hong Kong Stock Connect (“Stock Connect”).

The Manager may also use a representative sampling strategy where it is not possible to acquire certain securities which are constituents of the Index due to restrictions or limited availability. This means that the Sub-Fund will invest directly in a representative sample of securities that collectively has an investment profile that aims to reflect the profile of the Index, through the RQFII investment quota granted to the Manager by the SAFE. The securities constituting the representative sample may or may not themselves be constituents of the Index.

Performance of the Sub-Fund

The investment objective of the Sub-Fund is to provide investment results that, before fees and expenses, closely correspond to the performance of the Index. There can be no assurance that the Sub-Fund will achieve its investment objective.

The performance of the Sub-Fund is set out below (Total Returns in respective currency^{1,2}):

	1-Month	3-Month	Since Launch
The Index	-1.48%	4.27%	162.63% ³
RMB Counter of the Sub-Fund (NAV-to-NAV)	-1.62%	3.93%	120.91% ⁴
RMB Counter of the Sub-Fund (Market-to-Market)	-2.39%	3.67%	119.67% ⁴
HKD Counter of the Sub-Fund (NAV-to-NAV)	-3.04%	5.49%	128.94% ⁵
HKD Counter of the Sub-Fund (Market-to-Market)	-4.18%	4.90%	126.57% ⁵

¹ Source: Bloomberg, as of 30 June 2021. Performances of CSI 300 Index and RMB Counter of the Sub-Fund are calculated in RMB while performances of HKD Counter of the Sub-Fund are calculated in HKD. Past performance figures shown are not indicative of the future performance of the Sub-Fund.

² With effect from 25 April 2017, China Asset Management Co., Ltd ceased to be the investment adviser of the Sub-Fund. The performance of the Sub-Fund prior to 25 April 2017 was achieved under circumstances that no longer apply.

³ Calculated Since 16 July 2012.

⁴ Calculated Since 17 July 2012.

⁵ Calculated Since 26 October 2012.

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

REPORT OF THE MANAGER TO THE UNITHOLDERS (continued)

Activities of the Sub-Fund

According to Bloomberg, the average daily trading volume of the Sub-Fund was approximately 4,632,136 units from 1 January 2021 to 30 June 2021. As of 30 June 2021, there were 337,050,000 units outstanding.

Activities of the Index

There were 1 rebalance for the Index from 1 January 2021 to 30 June 2021. As of 30 June 2021, the Sub-Fund comprised of all 300 constituent stocks in the Index.

China Asset Management (Hong Kong) Limited
13 August 2021

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

STATEMENT OF FINANCIAL POSITION

As at 30 June 2021

	30 June 2021 (Unaudited) RMB	31 December 2020 (Audited) RMB
ASSETS		
Financial assets at fair value through profit or loss	17,879,412,559	15,635,597,090
Other receivable	100,841	–
Cash and cash equivalents	<u>122,209,266</u>	<u>116,641,605</u>
TOTAL ASSETS	<u>18,001,722,666</u>	<u>15,752,238,695</u>
LIABILITIES		
Management fee payable	10,250,759	8,862,544
Custodian, fund administration and trustee fees payable	4,511,635	3,821,724
Amounts due to participating dealers	29,928	–
Other payables and accruals	<u>5,423,217</u>	<u>6,210,749</u>
TOTAL LIABILITIES	<u>20,215,539</u>	<u>18,895,017</u>
EQUITY		
NET ASSETS ATTRIBUTABLE TO UNITHOLDERS	<u>17,981,507,127</u>	<u>15,733,343,678</u>
TOTAL LIABILITIES AND EQUITY	<u>18,001,722,666</u>	<u>15,752,238,695</u>
NUMBER OF UNITS IN ISSUE	<u>337,050,000</u>	<u>296,400,000</u>
NET ASSET VALUE PER UNIT	<u>53.3497</u>	<u>53.0815</u>

Note: The semi-annual report of the Sub-Fund have been prepared in accordance with the same accounting policies adopted in the 2020 annual financial statements.

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

STATEMENT OF COMPREHENSIVE INCOME

For the period from 1 January 2021 to 30 June 2021

	1 January 2021 to 30 June 2021 (Unaudited) RMB	1 January 2020 to 30 June 2020 (Unaudited) RMB
INCOME		
Dividend income	132,541,057	123,286,214
Interest income	95,830	260,817
	<u>132,636,887</u>	<u>123,547,031</u>
EXPENSES		
Management fee	(58,046,657)	(47,600,043)
Brokerage fee and transaction fee	(10,754,247)	(19,743,830)
Custodian, fund administration and trustee fees	(6,319,620)	(4,777,112)
Audit fee	(68,094)	(76,147)
Index licensing fee	(32,421)	(34,700)
Data licensing fee	(3,316,541)	(2,720,003)
Professional fee	(160,761)	(60,117)
Other operating expenses	(207,275)	(247,672)
	<u>(78,905,616)</u>	<u>(75,259,624)</u>
PROFIT BEFORE INVESTMENT GAINS	53,731,271	48,287,407
INVESTMENT GAINS		
Net change in unrealised losses on financial assets at fair value through profit or loss	(526,710,234)	(721,628,459)
Net realised gains on financial assets at fair value through profit or loss	594,062,716	737,662,094
NET INVESTMENTS GAINS	<u>67,352,482</u>	<u>16,033,635</u>
PROFIT BEFORE TAX	121,083,753	64,321,042
Withholding income tax expenses	(13,333,343)	(12,444,181)
TOTAL COMPREHENSIVE INCOME	<u>107,750,410</u>	<u>51,876,861</u>

ChinaAMC CSI 300 Index ETF
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STATEMENT OF CHANGES IN NET ASSETS ATTRIBUTABLE TO UNITHOLDERS

For the period from 1 January 2021 to 30 June 2021

	1 January 2021 to 30 June 2021 (Unaudited) RMB	1 January 2020 to 30 June 2020 (Unaudited) RMB
At 1 January	15,733,343,678	17,382,025,714
Issue of units	3,827,664,844	2,538,023,676
Redemption of units	(1,687,251,805)	(7,860,482,425)
Total comprehensive income	<u>107,750,410</u>	<u>51,876,861</u>
At 30 June	<u><u>17,981,507,127</u></u>	<u><u>12,111,443,826</u></u>
	1 January 2021 to 30 June 2021 (Unaudited) Number of units	1 January 2020 to 30 June 2020 (Unaudited) Number of units
Units in issue at the beginning of the period	296,400,000	416,250,000
Units issued during the period	71,850,000	64,200,000
Units redeemed during the period	(31,200,000)	(196,500,000)
Units in issue at the end of the period	<u><u>337,050,000</u></u>	<u><u>283,950,000</u></u>

ChinaAMC CSI 300 Index ETF
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STATEMENT OF CASH FLOWS

For the period from 1 January 2021 to 30 June 2021

	1 January 2021 to 30 June 2021 (Unaudited) RMB	1 January 2020 to 30 June 2020 (Unaudited) RMB
CASH FLOWS FROM OPERATING ACTIVITIES		
Profit before tax	121,083,753	64,321,042
(Increase)/decrease in financial assets at fair value through profit or loss	(2,243,815,469)	5,293,887,355
(Increase)/decrease in other receivable	(100,841)	28,848
Increase/(decrease) in management fee payable	1,388,215	(2,643,089)
Increase in custodian, fund administration and trustee fees payable	689,911	1,698,133
Decrease in other payables and accruals	(787,532)	(69,368)
Cash (used in)/generated from operations	<u>(2,121,541,963)</u>	<u>5,357,222,921</u>
Tax paid	(13,333,343)	(12,444,181)
Net cash flows (used in)/generated from operating activities	<u>(2,134,875,306)</u>	<u>5,344,778,740</u>
CASH FLOWS FROM FINANCING ACTIVITIES		
Proceeds from issue of units	3,827,694,772	2,530,540,215
Payments on redemption of units	<u>(1,687,251,805)</u>	<u>(7,860,482,425)</u>
Net cash flows generated from/(used in) financing activities	<u>2,140,442,967</u>	<u>(5,329,942,210)</u>
NET INCREASE IN CASH AND CASH EQUIVALENTS		
	5,567,661	14,836,530
Cash and cash equivalents at the beginning of the period	<u>116,641,605</u>	<u>142,201,975</u>
CASH AND CASH EQUIVALENTS AT THE END OF THE PERIOD	<u>122,209,266</u>	<u>157,038,505</u>
ANALYSIS OF CASH AND CASH EQUIVALENTS		
Cash at banks	<u>122,209,266</u>	<u>157,038,505</u>
NET CASH FLOWS FROM OPERATING ACTIVITIES INCLUDE:		
Dividend received net withholding tax	119,208,632	110,854,438
Interest received net withholding tax	<u>94,912</u>	<u>248,412</u>

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

INVESTMENT PORTFOLIO (Unaudited)

As at 30 June 2021

	Holdings Shares	Market Value RMB	% of NAV
<u>Financial assets at fair value through profit or loss</u>			
<u>Listed securities</u>			
<u>China</u>			
Communication Services			
China Satellite Communications Co Ltd	367,382	5,947,915	0.03%
China United Network Communications Ltd	15,555,908	67,201,523	0.37%
Focus Media Information Technology Co Ltd	8,589,202	80,824,391	0.45%
Giant Network Group Co Ltd	1,015,077	13,500,524	0.08%
Mango Excellent Media Co Ltd	595,606	40,858,572	0.23%
Perfect World Co Ltd/China	972,894	23,261,896	0.13%
Wanda Film Holding Co Ltd	745,760	11,775,550	0.07%
Wuhu Sanqi Interactive Entertainment Network Technology Group Co Ltd	1,112,529	26,722,947	0.15%
Zhejiang Century Huatong Group Co Ltd	3,114,535	19,995,315	0.11%
Consumer Discretionary			
Beijing Roborock Technology Co Ltd	22,980	28,977,780	0.16%
BYD Co Ltd	757,607	190,159,357	1.06%
Changzhou Xingyu Automotive Lighting Systems Co Ltd	115,750	26,127,090	0.15%
China Shipbuilding Industry Group Power Co Ltd	541,568	9,434,115	0.05%
China Tourism Group Duty Free Corp Ltd	816,339	244,983,334	1.36%
Chongqing Changan Automobile Co Ltd	1,896,342	49,835,868	0.28%
FAW Jiefang Group Co Ltd	778,000	8,417,960	0.05%
Fuyao Glass Industry Group Co Ltd	1,171,978	65,454,971	0.36%
Great Wall Motor Co Ltd	1,020,122	44,467,118	0.25%
Gree Electric Appliances Inc of Zhuhai	4,023,382	209,618,202	1.17%
Guangzhou Automobile Group Co Ltd	1,818,973	23,555,700	0.13%
Haier Smart Home Co Ltd	3,164,317	81,987,453	0.46%
Hangzhou Robam Appliances Co Ltd	396,842	18,453,153	0.10%
Huayu Automotive Systems Co Ltd	1,317,928	34,621,969	0.19%
Midea Group Co Ltd	4,122,524	294,224,538	1.64%
Offcn Education Technology Co Ltd	1,547,344	32,324,016	0.18%
Oppein Home Group Inc	151,783	21,547,115	0.12%
SAIC Motor Corp Ltd	2,930,125	64,374,846	0.36%
Shanghai Yuyuan Tourist Mart Group Co Ltd	1,298,763	15,052,663	0.08%
Shenzhen Overseas Chinese Town Co Ltd	3,428,874	25,510,823	0.14%
Songcheng Performance Development Co Ltd	1,311,597	22,034,830	0.12%
Suning.com Co Ltd	3,103,552	17,224,714	0.10%
TCL Technology Group Corp	11,728,794	89,725,274	0.50%
Zhejiang Supor Co Ltd	136,872	8,731,065	0.05%

ChinaAMC CSI 300 Index ETF
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INVESTMENT PORTFOLIO (Unaudited) (continued)

As at 30 June 2021

	Holdings Shares	Market Value RMB	% of NAV
<u>Financial assets at fair value through profit or loss (continued)</u>			
<u>Listed securities (continued)</u>			
<u>China (continued)</u>			
Consumer Staples			
Anhui Gujing Distillery Co Ltd	96,559	23,125,880	0.13%
Beijing Shunxin Agriculture Co Ltd	434,105	18,310,549	0.10%
Chongqing Brewery Co Ltd	202,440	40,072,998	0.22%
DaShenLin Pharmaceutical Group Co Ltd	198,327	10,136,493	0.06%
Foshan Haitian Flavouring & Food Co Ltd	1,056,611	136,249,988	0.76%
Guangdong Haid Group Co Ltd	694,270	56,652,432	0.32%
Henan Shuanghui Investment & Development Co Ltd	1,158,503	36,840,395	0.20%
Inner Mongolia Yili Industrial Group Co Ltd	5,085,272	187,290,568	1.04%
Jiangsu King's Luck Brewery JSC Ltd	524,117	28,386,177	0.16%
Jiangsu Yanghe Brewery Joint-Stock Co Ltd	503,968	104,422,170	0.58%
Jiangxi Zhengbang Technology Co Ltd	1,315,900	15,725,005	0.09%
Jonjee Hi-Tech Industrial And Commercial Holding Co Ltd	466,087	19,584,976	0.11%
Juewei Food Co Ltd	256,560	21,625,442	0.12%
Kweichow Moutai Co Ltd	525,023	1,079,814,804	6.01%
Luzhou Laojiao Co Ltd	612,455	144,502,633	0.80%
Muyuan Foods Co Ltd	2,200,114	133,810,933	0.74%
New Hope Liuhe Co Ltd	1,882,865	27,621,630	0.15%
Shanxi Xinghuacun Fen Wine Factory Co Ltd	291,238	130,474,624	0.73%
Tongwei Co Ltd	2,257,882	97,698,554	0.54%
Tsingtao Brewery Co Ltd	296,345	34,272,299	0.19%
Wens Foodstuffs Group Co Ltd	3,729,305	53,590,113	0.30%
Wuliangye Yibin Co Ltd	1,622,356	483,283,629	2.69%
Yifeng Pharmacy Chain Co Ltd	300,185	16,837,377	0.09%
Yonghui Superstores Co Ltd	3,182,840	15,054,833	0.08%
Energy			
China Merchants Energy Shipping Co Ltd	2,704,560	12,495,067	0.07%
China Oilfield Services Ltd	494,814	7,105,529	0.04%
China Petroleum & Chemical Corp	11,184,127	48,762,794	0.27%
China Shenhua Energy Co Ltd	2,757,033	53,817,284	0.30%
PetroChina Co Ltd	8,122,469	42,967,861	0.24%
Shaanxi Coal Industry Co Ltd	3,344,060	39,627,111	0.22%
Financials			
Agricultural Bank of China Ltd	24,018,989	72,777,537	0.40%
AVIC Industry-Finance Holdings Co Ltd	4,474,220	17,315,231	0.10%
Bank of Beijing Co Ltd	12,372,645	60,254,781	0.34%
Bank of Chengdu Co Ltd	1,811,866	22,901,986	0.13%

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INVESTMENT PORTFOLIO (Unaudited) (continued)

As at 30 June 2021

	Holdings Shares	Market Value RMB	% of NAV
<u>Financial assets at fair value through profit or loss (continued)</u>			
<u>Listed securities (continued)</u>			
<u>China (continued)</u>			
Financials (continued)			
Bank of China Ltd	17,618,763	54,265,790	0.30%
Bank of Communications Co Ltd	22,969,183	112,548,997	0.63%
Bank of Hangzhou Co Ltd	2,478,774	36,561,916	0.20%
Bank of Jiangsu Co Ltd	9,877,807	70,132,430	0.39%
Bank of Nanjing Co Ltd	4,183,142	44,006,654	0.24%
Bank of Ningbo Co Ltd	3,013,337	117,429,743	0.65%
Bank of Shanghai Co Ltd	8,312,838	68,165,272	0.38%
BOC International China Co Ltd	695,000	14,310,050	0.08%
Caitong Securities Co Ltd	2,100,036	22,029,378	0.12%
Changjiang Securities Co Ltd	3,235,795	23,686,019	0.13%
China CITIC Bank Corp Ltd	2,561,782	13,065,088	0.07%
China Construction Bank Corp	5,614,107	37,333,812	0.21%
China Everbright Bank Co Ltd	13,827,302	52,267,202	0.29%
China Galaxy Securities Co Ltd	1,077,277	11,613,046	0.06%
China Great Wall Securities Co Ltd	778,010	8,659,251	0.05%
China International Capital Corp Ltd	220,000	13,530,000	0.08%
China Life Insurance Co Ltd	1,392,528	47,192,774	0.26%
China Merchants Bank Co Ltd	10,347,295	560,719,916	3.12%
China Merchants Securities Co Ltd	3,102,526	59,010,044	0.33%
China Minsheng Banking Corp Ltd	17,786,773	78,439,669	0.44%
China Pacific Insurance Group Co Ltd	2,861,374	82,894,005	0.46%
China Zheshang Bank Co Ltd	6,987,300	27,739,581	0.15%
Chinalin Securities Co Ltd	225,744	3,119,782	0.02%
Chongqing Rural Commercial Bank Co Ltd	5,174,495	20,646,235	0.11%
CITIC Securities Co Ltd	7,121,796	177,617,592	0.99%
CSC Financial Co Ltd	814,775	25,608,378	0.14%
East Money Information Co Ltd	6,912,661	226,666,154	1.26%
Everbright Securities Co Ltd	1,632,752	29,209,933	0.16%
Founder Securities Co Ltd	3,440,799	32,205,879	0.18%
GF Securities Co Ltd	2,474,277	37,460,554	0.21%
Guosen Securities Co Ltd	2,410,255	25,910,241	0.14%
Guotai Junan Securities Co Ltd	3,770,477	64,625,976	0.36%
Guoyuan Securities Co Ltd	2,553,395	20,350,558	0.11%
Haitong Securities Co Ltd	8,071,252	92,819,398	0.52%
Hithink RoyalFlush Information Network Co Ltd	179,949	20,294,648	0.11%
Hongta Securities Co Ltd	607,740	8,240,954	0.05%
Huatai Securities Co Ltd	4,305,484	68,026,647	0.38%
Huaxia Bank Co Ltd	5,145,455	31,850,366	0.18%
Industrial & Commercial Bank of China Ltd	29,300,868	151,485,488	0.84%

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INVESTMENT PORTFOLIO (Unaudited) (continued)

As at 30 June 2021

	Holdings Shares	Market Value RMB	% of NAV
<u>Financial assets at fair value through profit or loss (continued)</u>			
<u>Listed securities (continued)</u>			
<u>China (continued)</u>			
Financials (continued)			
Industrial Bank Co Ltd	12,156,854	249,823,350	1.39%
Industrial Securities Co Ltd	4,478,721	43,264,445	0.24%
Nanjing Securities Co Ltd	1,541,018	16,211,509	0.09%
New China Life Insurance Co Ltd	697,319	32,013,915	0.18%
Orient Securities Co Ltd/China	3,491,235	34,877,438	0.19%
People's Insurance Co Group of China Ltd/The	2,077,089	12,317,138	0.07%
Ping An Bank Co Ltd	8,111,516	183,482,492	1.02%
Ping An Insurance Group Co of China Ltd	9,055,838	582,109,267	3.24%
Postal Savings Bank of China Co Ltd	9,095,222	45,658,014	0.25%
SDIC Capital Co Ltd	2,148,125	18,237,581	0.10%
Shanghai Pudong Development Bank Co Ltd	9,814,758	98,147,580	0.55%
Shenwan Hongyuan Group Co Ltd	7,536,264	35,269,715	0.20%
Sinolink Securities Co Ltd	2,022,660	25,667,555	0.14%
SooChow Securities Co Ltd	2,594,871	21,641,224	0.12%
Tianfeng Securities Co Ltd	3,622,140	17,603,600	0.10%
Western Securities Co Ltd	1,494,827	12,332,323	0.07%
Zheshang Securities Co Ltd	1,297,000	16,964,760	0.09%
Zhongtai Securities Co Ltd	640,900	6,934,538	0.04%
Health Care			
Aier Eye Hospital Group Co Ltd	2,260,818	160,472,862	0.89%
Asymchem Laboratories Tianjin Co Ltd	122,056	45,478,066	0.25%
Autobio Diagnostics Co Ltd	147,234	11,155,920	0.06%
Beijing Tiantan Biological Products Corp Ltd	574,260	19,668,405	0.11%
Beijing Tongrentang Co Ltd	572,880	23,402,148	0.13%
Beijing Wantai Biological Pharmacy Enterprise Co Ltd	56,348	14,604,275	0.08%
Betta Pharmaceuticals Co Ltd	207,320	22,440,317	0.12%
BGI Genomics Co Ltd	173,211	20,542,825	0.11%
Bloomage Biotechnology Corp Ltd	60,697	16,865,268	0.09%
Changchun High & New Technology Industry Group Inc	236,808	91,644,696	0.51%
Chengdu Kanghong Pharmaceutical Group Co Ltd	307,221	7,106,022	0.04%
Chongqing Zhifei Biological Products Co Ltd	668,763	124,878,115	0.69%
Gan & Lee Pharmaceuticals Co Ltd	52,140	5,557,081	0.03%
Guangzhou Baiyunshan Pharmaceutical Holdings Co Ltd	587,954	19,902,243	0.11%
Guangzhou Kingmed Diagnostics Group Co Ltd	232,000	37,066,640	0.21%

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

INVESTMENT PORTFOLIO (Unaudited) (continued)

As at 30 June 2021

	Holdings Shares	Market Value RMB	% of NAV
<u>Financial assets at fair value through profit or loss (continued)</u>			
<u>Listed securities (continued)</u>			
<u>China (continued)</u>			
Health Care (continued)			
Hangzhou Tigermed Consulting Co Ltd	438,550	84,771,715	0.47%
Huadong Medicine Co Ltd	731,219	33,643,386	0.19%
Hualan Biological Engineering Inc	915,070	33,564,768	0.19%
Humanwell Healthcare Group Co Ltd	819,365	23,163,449	0.13%
Intco Medical Technology Co Ltd	182,000	22,713,600	0.13%
Jafron Biomedical Co Ltd	336,828	29,088,466	0.16%
Jiangsu Hengrui Medicine Co Ltd	3,743,966	254,477,369	1.42%
Lepu Medical Technology Beijing Co Ltd	1,056,259	33,927,039	0.19%
Meinian Onehealth Healthcare Holdings Co Ltd	2,290,490	20,866,364	0.12%
Ovctek China Inc	426,728	44,187,684	0.25%
Shanghai Fosun Pharmaceutical Group Co Ltd	1,009,089	72,785,590	0.40%
Shanghai Pharmaceuticals Holding Co Ltd	964,389	20,377,540	0.11%
Shanghai RAAS Blood Products Co Ltd	2,817,238	21,101,113	0.12%
Shenzhen Kangtai Biological Products Co Ltd	344,602	51,345,698	0.29%
Topchoice Medical Corp	187,719	77,152,509	0.43%
Walvax Biotechnology Co Ltd	1,309,432	80,791,954	0.45%
WuXi AppTec Co Ltd	1,499,415	234,793,395	1.31%
Yunnan Baiyao Group Co Ltd	427,252	49,441,601	0.27%
Zhangzhou Pientzhuang Pharmaceutical Co Ltd	252,104	113,018,223	0.63%
Zhejiang Huahai Pharmaceutical Co Ltd	729,400	15,229,872	0.08%
Zhejiang NHU Co Ltd	1,293,498	37,097,523	0.21%
Industrials			
AECC Aviation Power Co Ltd	891,400	47,413,566	0.26%
Air China Ltd	2,498,400	19,437,552	0.11%
AVIC Shenyang Aircraft Co Ltd	491,559	29,641,008	0.16%
AVIC Xi'an Aircraft Industry Group Co Ltd	1,157,174	30,410,533	0.17%
Beijing New Building Materials PLC	847,564	33,266,887	0.19%
Beijing-Shanghai High Speed Railway Co Ltd	16,420,950	86,866,825	0.48%
China Communications Construction Co Ltd	2,946,098	19,090,715	0.11%
China CSSC Holdings Ltd	1,495,100	24,684,101	0.14%
China Eastern Airlines Corp Ltd	3,746,410	19,031,763	0.11%
China Railway Construction Corp Ltd	3,846,521	28,579,651	0.16%
China Railway Group Ltd	8,511,240	44,598,898	0.25%
China Shipbuilding Industry Co Ltd	7,625,690	31,417,843	0.17%
China Southern Airlines Co Ltd	5,300,515	31,909,100	0.18%
China Spacesat Co Ltd	494,179	14,459,677	0.08%
China State Construction Engineering Corp Ltd	17,534,117	81,533,644	0.45%

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

INVESTMENT PORTFOLIO (Unaudited) (continued)

As at 30 June 2021

	Holdings Shares	Market Value RMB	% of NAV
<u>Financial assets at fair value through profit or loss (continued)</u>			
<u>Listed securities (continued)</u>			
<u>China (continued)</u>			
Industrials (continued)			
COSCO SHIPPING Holdings Co Ltd	4,045,778	123,558,060	0.69%
CRRC Corp Ltd	10,168,674	61,825,538	0.34%
Daqin Railway Co Ltd	4,971,297	32,711,134	0.18%
Eve Energy Co Ltd	947,135	98,435,741	0.55%
Gongniu Group Co Ltd	65,800	13,291,600	0.07%
Han's Laser Technology Industry Group Co Ltd	713,520	28,819,073	0.16%
Jiangsu Hengli Hydraulic Co Ltd	435,775	37,441,788	0.21%
Jiangsu Zhongtian Technology Co Ltd	2,050,575	20,505,750	0.11%
Metallurgical Corp of China Ltd	5,969,470	17,789,021	0.10%
NARI Technology Co Ltd	2,317,945	53,869,042	0.30%
Power Construction Corp of China Ltd	6,395,287	24,749,761	0.14%
Sany Heavy Industry Co Ltd	4,965,415	144,344,614	0.80%
SF Holding Co Ltd	1,523,835	103,163,629	0.57%
Shanghai Electric Group Co Ltd	4,273,317	18,118,864	0.10%
Shanghai International Airport Co Ltd	805,937	38,789,748	0.22%
Shanghai International Port Group Co Ltd	2,906,029	13,861,758	0.08%
Shanghai M&G Stationery Inc	309,943	26,208,780	0.15%
Shenzhen Inovance Technology Co Ltd	1,294,050	96,096,153	0.53%
Spring Airlines Co Ltd	306,234	17,424,715	0.10%
Sungrow Power Supply Co Ltd	852,700	98,111,662	0.55%
Weichai Power Co Ltd	3,969,936	70,942,756	0.39%
XCMG Construction Machinery Co Ltd	3,928,969	25,027,532	0.14%
Xinjiang Goldwind Science & Technology Co Ltd	2,308,105	28,066,557	0.16%
YTO Express Group Co Ltd	1,056,798	10,578,548	0.06%
Yunda Holding Co Ltd	969,208	13,113,384	0.07%
Zhejiang Chint Electrics Co Ltd	898,625	29,996,102	0.17%
Zhejiang Dingli Machinery Co Ltd	202,980	11,912,896	0.07%
Zhejiang Sanhua Intelligent Controls Co Ltd	1,501,490	36,005,730	0.20%
Zoomlion Heavy Industry Science and Technology Co Ltd	3,547,978	32,783,317	0.18%
Information Technology			
360 Security Technology Inc	1,792,013	21,880,479	0.12%
Advanced Micro-Fabrication Equipment Inc China	223,452	37,075,156	0.21%
Avary Holding Shenzhen Co Ltd	579,983	20,809,790	0.12%
AVIC Jonhon Optronics Technology Co Ltd	459,696	36,325,178	0.20%
Beijing Kingsoft Office Software Inc	154,474	60,986,335	0.34%
Beijing Shiji Information Technology Co Ltd	376,362	8,848,271	0.05%
BOE Technology Group Co Ltd	28,308,535	176,645,258	0.98%

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

INVESTMENT PORTFOLIO (Unaudited) (continued)

As at 30 June 2021

	Holdings Shares	Market Value RMB	% of NAV
<u>Financial assets at fair value through profit or loss (continued)</u>			
<u>Listed securities (continued)</u>			
<u>China (continued)</u>			
<u>Information Technology (continued)</u>			
Chaozhou Three-Circle Group Co Ltd	911,314	38,657,940	0.22%
China Greatwall Technology Group Co Ltd	1,469,086	21,448,656	0.12%
China Railway Signal & Communication Corp Ltd	2,162,391	12,304,005	0.07%
China Resources Microelectronics Ltd	220,727	20,090,571	0.11%
Dawning Information Industry Co Ltd	849,070	23,442,823	0.13%
Foxconn Industrial Internet Co Ltd	2,491,561	30,920,272	0.17%
Gigadevice Semiconductor Beijing Inc	444,173	83,460,107	0.46%
Glodon Co Ltd	793,526	54,118,473	0.30%
GoerTek Inc	1,999,301	85,450,125	0.48%
Guangzhou Shiyuan Electronic Technology Co Ltd	279,102	34,689,588	0.19%
Hangzhou First Applied Material Co Ltd	308,440	32,426,297	0.18%
Hangzhou Hikvision Digital Technology Co Ltd	3,905,213	251,886,238	1.40%
Hundsun Technologies Inc	698,204	65,107,523	0.36%
Iflytek Co Ltd	1,487,724	100,540,388	0.56%
Inspur Electronic Information Industry Co Ltd	850,852	23,934,467	0.13%
JCET Group Co Ltd	1,041,611	39,247,902	0.22%
Lens Technology Co Ltd	1,246,979	36,673,652	0.20%
Lingyi iTech Guangdong Co	2,359,961	21,688,042	0.12%
LONGi Green Energy Technology Co Ltd	3,620,023	321,602,843	1.79%
Luxshare Precision Industry Co Ltd	4,086,771	187,991,466	1.05%
Montage Technology Co Ltd	378,434	23,606,713	0.13%
National Silicon Industry Group Co Ltd	415,001	12,109,729	0.07%
NAURA Technology Group Co Ltd	207,543	57,568,277	0.32%
OFILM Group Co Ltd	1,802,190	16,003,447	0.09%
Sanan Optoelectronics Co Ltd	2,246,774	72,009,107	0.40%
Shanghai Baosight Software Co Ltd	373,392	19,005,653	0.11%
Shengyi Technology Co Ltd	957,622	22,417,931	0.12%
Shennan Circuits Co Ltd	163,798	18,202,872	0.10%
Shenzhen Goodix Technology Co Ltd	191,491	24,822,978	0.14%
Shenzhen Sunway Communication Co Ltd	808,431	24,964,349	0.14%
Shenzhen Transsion Holdings Co Ltd	200,713	42,049,373	0.23%
Suzhou Dongshan Precision Manufacturing Co Ltd	1,143,507	23,830,686	0.13%
Tianjin Zhonghuan Semiconductor Co Ltd	1,774,898	68,511,063	0.38%
Unigroup Guoxin Microelectronics Co Ltd	355,400	54,799,126	0.30%
Unisplendour Corp Ltd	1,195,226	26,151,545	0.15%
Universal Scientific Industrial Shanghai Co Ltd	553,840	9,310,050	0.05%
Will Semiconductor Co Ltd Shanghai	435,435	140,210,070	0.78%
Wingtech Technology Co Ltd	520,255	50,412,709	0.28%
Wuhan Guide Infrared Co Ltd	784,998	21,650,245	0.12%

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

INVESTMENT PORTFOLIO (Unaudited) (continued)

As at 30 June 2021

	Holdings Shares	Market Value RMB	% of NAV
<u>Financial assets at fair value through profit or loss (continued)</u>			
<u>Listed securities (continued)</u>			
<u>China (continued)</u>			
Information Technology (continued)			
WUS Printed Circuit Kunshan Co Ltd	1,008,720	15,604,898	0.09%
Wuxi Lead Intelligent Equipment Co Ltd	849,640	51,097,350	0.28%
Yealink Network Technology Corp Ltd	226,470	18,978,186	0.11%
Yonyou Network Technology Co Ltd	1,367,001	45,466,453	0.25%
Zhejiang Dahua Technology Co Ltd	1,502,771	31,708,468	0.18%
ZTE Corp	2,579,839	85,728,050	0.48%
Materials			
Aluminum Corp of China Ltd	5,466,645	28,973,218	0.16%
Anhui Conch Cement Co Ltd	2,006,242	82,356,234	0.46%
Baoshan Iron & Steel Co Ltd	7,446,449	56,890,870	0.32%
Beijing Oriental Yuhong Waterproof Technology Co Ltd	1,477,069	81,711,457	0.45%
Bluestar Adisseo Co	335,961	4,018,094	0.02%
China Jushi Co Ltd	2,007,972	31,143,646	0.17%
China Molybdenum Co Ltd	5,907,160	30,480,946	0.17%
China Northern Rare Earth Group High-Tech Co Ltd	1,822,208	37,719,706	0.21%
Citic Pacific Special Steel Group Co Ltd	844,012	17,589,210	0.10%
Ganfeng Lithium Co Ltd	672,515	81,434,841	0.45%
Hengli Petrochemical Co Ltd	1,760,858	46,204,914	0.26%
Hengyi Petrochemical Co Ltd	1,846,525	22,065,974	0.12%
Inner Mongolia BaoTou Steel Union Co Ltd	19,055,193	29,535,549	0.16%
Inner Mongolia Junzheng Energy & Chemical Industry Group Co Ltd	2,821,276	14,360,295	0.08%
Jiangxi Copper Co Ltd	867,519	19,415,075	0.11%
Kingfa Sci & Tech Co Ltd	1,506,300	31,421,418	0.17%
Lomon Billions Group Co Ltd	1,123,421	38,847,898	0.22%
Ningxia Baofeng Energy Group Co Ltd	1,839,100	25,158,888	0.14%
Rongsheng Petrochemical Co Ltd	2,539,210	43,852,157	0.24%
Shandong Gold Mining Co Ltd	1,511,051	29,042,400	0.16%
Shandong Hualu Hengsheng Chemical Co Ltd	1,237,098	38,288,183	0.21%
Shanghai Putailai New Energy Technology Co Ltd	174,280	23,806,648	0.13%
Wanhua Chemical Group Co Ltd	1,312,538	142,830,385	0.79%
Yunnan Energy New Material Co Ltd	445,467	104,283,825	0.58%
Zhejiang Huayou Cobalt Co Ltd	709,623	81,038,947	0.45%
Zhejiang Longsheng Group Co Ltd	2,175,301	29,888,636	0.17%
Zhongjin Gold Corp Ltd	1,620,731	13,970,701	0.08%
Zijin Mining Group Co Ltd	11,549,265	111,912,378	0.62%

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

INVESTMENT PORTFOLIO (Unaudited) (continued)

As at 30 June 2021

	Holdings Shares	Market Value RMB	% of NAV
<u>Financial assets at fair value through profit or loss (continued)</u>			
<u>Listed securities (continued)</u>			
<u>China (continued)</u>			
Real Estate			
China Fortune Land Development Co Ltd	1,636,372	8,574,589	0.05%
China Merchants Shekou Industrial Zone Holdings Co Ltd	2,649,298	29,009,813	0.16%
China Vanke Co Ltd	5,690,271	135,485,352	0.75%
Gemdale Corp	1,886,797	19,320,801	0.11%
Greenland Holdings Corp Ltd	3,051,304	16,629,607	0.09%
Jinke Properties Group Co Ltd	2,678,472	15,508,353	0.09%
Poly Developments and Holdings Group Co Ltd	6,004,025	72,288,461	0.40%
Seazen Holdings Co Ltd	755,632	31,434,291	0.17%
Shanghai Lingang Holdings Corp Ltd	800,770	14,333,783	0.08%
Utilities			
CGN Power Co Ltd	9,865,200	26,340,084	0.15%
China National Nuclear Power Co Ltd	4,378,231	22,153,849	0.12%
China Yangtze Power Co Ltd	9,505,738	196,198,432	1.09%
GD Power Development Co Ltd	9,855,952	23,949,963	0.13%
Huaneng Lancang River Hydropower Inc	1,505,000	8,713,950	0.05%
Huaneng Power International Inc	3,677,998	15,521,152	0.09%
SDIC Power Holdings Co Ltd	2,329,815	22,389,522	0.12%
TOTAL INVESTMENTS, AT FAIR VALUE		17,879,412,559	99.43%
TOTAL INVESTMENTS, AT COST		14,241,313,805	

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

MOVEMENTS IN INVESTMENT PORTFOLIO (Unaudited)

For the period from 1 January 2021 to 30 June 2021

INVESTMENTS	Holdings as at 1 January 2021	Additions	Corporate Actions	Disposals	Holdings as at 30 June 2021
<u>Financial assets at fair value through profit or loss</u>					
Listed securities					
360 Security Technology Inc	1,617,310	507,703	-	333,000	1,792,013
Advanced Micro-Fabrication Equipment Inc China	170,500	73,752	-	20,800	223,452
AECC Aviation Power Co Ltd	849,580	191,420	-	149,600	891,400
Agricultural Bank of China Ltd	22,900,489	5,510,800	-	4,392,300	24,018,989
Aier Eye Hospital Group Co Ltd	1,314,444	582,637	509,337	145,600	2,260,818
Air China Ltd	2,382,196	571,304	-	455,100	2,498,400
Aisino Corp	889,668	199,600	-	1,089,268	-
Aluminum Corp of China Ltd	5,213,945	1,244,800	-	992,100	5,466,645
Anhui Conch Cement Co Ltd	1,913,229	478,113	-	385,100	2,006,242
Anhui Gujing Distillery Co Ltd	92,283	47,776	-	43,500	96,559
Asymchem Laboratories Tianjin Co Ltd	116,400	52,556	-	46,900	122,056
Autobio Diagnostics Co Ltd	108,265	47,810	39,559	48,400	147,234
Avary Holding Shenzhen Co Ltd	552,958	143,625	-	116,600	579,983
AVIC Industry-Finance Holdings Co Ltd	4,264,120	1,035,400	-	825,300	4,474,220
AVIC Jonhon Optronic Technology Co Ltd	438,509	95,687	-	74,500	459,696
AVIC Shenyang Aircraft Co Ltd	335,214	95,800	140,045	79,500	491,559
AVIC Xi'an Aircraft Industry Group Co Ltd	1,105,106	271,368	-	219,300	1,157,174
Bank of Beijing Co Ltd	11,804,545	2,837,900	-	2,269,800	12,372,645
Bank of Changsha Co Ltd	818,090	356,700	-	1,174,790	-
Bank of Chengdu Co Ltd	1,727,866	418,600	-	334,600	1,811,866
Bank of China Ltd	16,800,863	4,054,200	-	3,236,300	17,618,763
Bank of Communications Co Ltd	21,898,583	5,268,400	-	4,197,800	22,969,183
Bank of Hangzhou Co Ltd	2,363,490	573,984	-	458,700	2,478,774
Bank of Jiangsu Co Ltd	9,564,537	2,298,370	-	1,985,100	9,877,807
Bank of Nanjing Co Ltd	4,787,482	1,146,060	-	1,750,400	4,183,142
Bank of Ningbo Co Ltd	2,394,318	868,619	-	249,600	3,013,337
Bank of Shanghai Co Ltd	7,926,664	1,898,674	-	1,512,500	8,312,838
Baoshan Iron & Steel Co Ltd	7,098,087	1,709,762	-	1,361,400	7,446,449
Beijing Kingsoft Office Software Inc	-	154,474	-	-	154,474
Beijing New Building Materials PLC	807,926	191,538	-	151,900	847,564
Beijing Oriental Yuhong Waterproof Technology Co Ltd	1,314,217	425,152	-	262,300	1,477,069
Beijing Roborock Technology Co Ltd	-	22,980	-	-	22,980
Beijing Shiji Information Technology Co Ltd	255,730	48,600	107,132	35,100	376,362
Beijing Shunxin Agriculture Co Ltd	413,805	95,800	-	75,500	434,105
Beijing Tiantan Biological Products Corp Ltd	500,360	136,700	-	62,800	574,260
Beijing Tongrentang Co Ltd	437,080	177,400	-	41,600	572,880

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

MOVEMENTS IN INVESTMENT PORTFOLIO (Unaudited) (continued)

For the period from 1 January 2021 to 30 June 2021

INVESTMENTS (continued)	Holdings as at 1 January 2021	Additions	Corporate Actions	Disposals	Holdings as at 30 June 2021
<u>Financial assets at fair value through profit or loss (continued)</u>					
Listed securities (continued)					
Beijing Wantai Biological Pharmacy Enterprise Co Ltd	38,800	57,723	20,425	60,600	56,348
Beijing-Shanghai High Speed Railway Co Ltd	2,739,100	13,970,250	-	288,400	16,420,950
Betta Pharmaceuticals Co Ltd	-	207,320	-	-	207,320
BGI Genomics Co Ltd	159,700	47,811	-	34,300	173,211
Bloomage Biotechnology Corp Ltd	-	60,697	-	-	60,697
Bluestar Adisseo Co	234,961	121,800	-	20,800	335,961
BOC International China Co Ltd	243,300	472,500	-	20,800	695,000
BOE Technology Group Co Ltd	21,592,961	9,030,574	-	2,315,000	28,308,535
BYD Co Ltd	723,015	190,892	-	156,300	757,607
Caitong Securities Co Ltd	2,002,446	478,290	-	380,700	2,100,036
CGN Power Co Ltd	9,408,300	2,270,000	-	1,813,100	9,865,200
Changchun High & New Technology Industry Group Inc	225,668	50,140	-	39,000	236,808
Changjiang Securities Co Ltd	3,086,995	750,000	-	601,200	3,235,795
Changzhou Xingyu Automotive Lighting Systems Co Ltd	-	115,750	-	-	115,750
Chaozhou Three-Circle Group Co Ltd	870,314	191,600	-	150,600	911,314
Chengdu Kanghong Pharmaceutical Group Co Ltd	293,321	67,100	-	53,200	307,221
China CITIC Bank Corp Ltd	2,442,982	599,500	-	480,700	2,561,782
China Communications Construction Co Ltd	2,808,898	673,700	-	536,500	2,946,098
China Construction Bank Corp	5,352,307	1,288,400	-	1,026,600	5,614,107
China CSSC Holdings Ltd	535,000	1,022,500	-	62,400	1,495,100
China Eastern Airlines Corp Ltd	3,572,310	867,500	-	693,400	3,746,410
China Everbright Bank Co Ltd	12,690,302	3,053,000	-	1,916,000	13,827,302
China Fortune Land Development Co Ltd	1,247,572	480,800	-	92,000	1,636,372
China Galaxy Securities Co Ltd	1,027,429	241,248	-	191,400	1,077,277
China Gezhouba Group Co Ltd	2,202,097	525,600	-	2,727,697	-
China Grand Automotive Services Group Co Ltd	3,231,190	769,000	-	4,000,190	-
China Great Wall Securities Co Ltd	742,310	186,300	-	150,600	778,010
China Greatwall Technology Group Co Ltd	1,400,386	335,300	-	266,600	1,469,086
China International Capital Corp Ltd	-	220,000	-	-	220,000
China Jushi Co Ltd	1,674,271	409,316	258,985	334,600	2,007,972
China Life Insurance Co Ltd	1,328,034	334,494	-	270,000	1,392,528
China Merchants Bank Co Ltd	9,865,939	2,391,856	-	1,910,500	10,347,295
China Merchants Energy Shipping Co Ltd	1,611,600	808,600	449,360	165,000	2,704,560
China Merchants Securities Co Ltd	2,958,030	717,696	-	573,200	3,102,526

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

MOVEMENTS IN INVESTMENT PORTFOLIO (Unaudited) (continued)

For the period from 1 January 2021 to 30 June 2021

INVESTMENTS (continued)	Holdings as at 1 January 2021	Additions	Corporate Actions	Disposals	Holdings as at 30 June 2021
<u>Financial assets at fair value through profit or loss (continued)</u>					
Listed securities (continued)					
China Merchants Shekou Industrial Zone Holdings Co Ltd	2,526,198	615,400	-	492,300	2,649,298
China Minsheng Banking Corp Ltd	16,966,972	4,090,301	-	3,270,500	17,786,773
China Molybdenum Co Ltd	5,633,860	1,361,500	-	1,088,200	5,907,160
China National Chemical Engineering Co Ltd	1,967,867	466,300	-	2,434,167	-
China National Nuclear Power Co Ltd	4,960,131	1,026,000	-	1,607,900	4,378,231
China Northern Rare Earth Group High- Tech Co Ltd	1,737,708	430,400	-	345,900	1,822,208
China Oilfield Services Ltd	471,597	112,317	-	89,100	494,814
China Pacific Insurance Group Co Ltd	2,728,289	669,885	-	536,800	2,861,374
China Petroleum & Chemical Corp	10,664,927	2,552,400	-	2,033,200	11,184,127
China Railway Construction Corp Ltd	3,667,119	888,402	-	709,000	3,846,521
China Railway Group Ltd	8,118,040	1,960,400	-	1,567,200	8,511,240
China Railway Signal & Communication Corp Ltd	2,061,600	506,078	-	405,287	2,162,391
China Resources Microelectronics Ltd	-	220,727	-	-	220,727
China Satellite Communications Co Ltd	350,982	95,100	-	78,700	367,382
China Shenhua Energy Co Ltd	2,628,681	621,852	-	493,500	2,757,033
China Shipbuilding Industry Co Ltd	7,271,190	1,759,600	-	1,405,100	7,625,690
China Shipbuilding Industry Group Power Co Ltd	517,068	131,900	-	107,400	541,568
China Southern Airlines Co Ltd	3,524,120	2,457,095	-	680,700	5,300,515
China Spacesat Co Ltd	470,879	95,800	-	72,500	494,179
China State Construction Engineering Corp Ltd	16,723,697	4,024,420	-	3,214,000	17,534,117
China Tourism Group Duty Free Corp Ltd	778,236	191,403	-	153,300	816,339
China United Network Communications Ltd	7,416,208	8,918,200	-	778,500	15,555,908
China Vanke Co Ltd	5,425,311	1,291,860	-	1,026,900	5,690,271
China Yangtze Power Co Ltd	7,252,620	3,036,718	-	783,600	9,505,738
China Zheshang Bank Co Ltd	2,664,200	4,599,400	-	276,300	6,987,300
Chinalin Securities Co Ltd	215,144	47,900	-	37,300	225,744
Chongqing Brewery Co Ltd	-	202,440	-	-	202,440
Chongqing Changan Automobile Co Ltd	1,778,042	430,400	-	312,100	1,896,342
Chongqing Rural Commercial Bank Co Ltd	1,409,695	3,913,100	-	148,300	5,174,495
Chongqing Zhifei Biological Products Co Ltd	510,574	222,989	-	64,800	668,763
Citic Pacific Special Steel Group Co Ltd	804,589	191,523	-	152,100	844,012
CITIC Securities Co Ltd	6,789,952	1,627,044	-	1,295,200	7,121,796
COSCO SHIPPING Holdings Co Ltd	3,858,698	920,280	-	733,200	4,045,778

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

MOVEMENTS IN INVESTMENT PORTFOLIO (Unaudited) (continued)

For the period from 1 January 2021 to 30 June 2021

INVESTMENTS (continued)	Holdings as at 1 January 2021	Additions	Corporate Actions	Disposals	Holdings as at 30 June 2021
<u>Financial assets at fair value through profit or loss (continued)</u>					
Listed securities (continued)					
CRRC Corp Ltd	9,693,940	2,339,334	-	1,864,600	10,168,674
CSC Financial Co Ltd	763,570	191,505	-	140,300	814,775
Daqin Railway Co Ltd	4,741,397	1,137,800	-	907,900	4,971,297
DaShenLin Pharmaceutical Group Co Ltd	-	194,123	4,204	-	198,327
Dawning Information Industry Co Ltd	809,374	191,596	-	151,900	849,070
Dongxing Securities Co Ltd	1,099,640	265,206	-	1,364,846	-
East Money Information Co Ltd	5,492,647	1,354,241	1,227,273	1,161,500	6,912,661
Eve Energy Co Ltd	903,768	237,367	-	194,000	947,135
Everbright Securities Co Ltd	1,557,130	382,422	-	306,800	1,632,752
FAW Jiefang Group Co Ltd	-	778,000	-	-	778,000
Fiberhome Telecommunication Technologies Co Ltd	559,796	141,513	-	701,309	-
Focus Media Information Technology Co Ltd	8,191,102	1,966,600	-	1,568,500	8,589,202
Foshan Haitian Flavouring & Food Co Ltd	774,924	206,800	245,587	170,700	1,056,611
Founder Securities Co Ltd	3,282,103	797,296	-	638,600	3,440,799
Foxconn Industrial Internet Co Ltd	1,583,861	1,074,100	-	166,400	2,491,561
Fuyao Glass Industry Group Co Ltd	1,117,977	286,601	-	232,600	1,171,978
Gan & Lee Pharmaceuticals Co Ltd	49,920	56,920	-	54,700	52,140
Ganfeng Lithium Co Ltd	609,612	143,603	-	80,700	672,515
GD Power Development Co Ltd	9,399,152	2,232,700	-	1,775,900	9,855,952
Gemdale Corp	1,799,197	430,400	-	342,800	1,886,797
GF Securities Co Ltd	2,359,177	574,100	-	459,000	2,474,277
Giant Network Group Co Ltd	645,147	432,330	-	62,400	1,015,077
Gigadevice Semiconductor Beijing Inc	262,830	95,481	111,762	25,900	444,173
Glodon Co Ltd	755,624	190,802	-	152,900	793,526
GoerTek Inc	1,810,534	548,167	-	359,400	1,999,301
Gongniu Group Co Ltd	48,600	57,300	-	40,100	65,800
Great Wall Motor Co Ltd	968,822	239,500	-	188,200	1,020,122
Gree Electric Appliances Inc of Zhuhai	3,835,699	918,083	-	730,400	4,023,382
Greenland Holdings Corp Ltd	2,911,283	696,821	-	556,800	3,051,304
Guangdong Haid Group Co Ltd	637,989	143,681	-	87,400	694,270
Guangzhou Automobile Group Co Ltd	740,044	1,161,329	-	82,400	1,818,973
Guangzhou Baiyun International Airport Co Ltd	943,446	224,345	-	1,167,791	-
Guangzhou Baiyunshan Pharmaceutical Holdings Co Ltd	448,019	181,535	-	41,600	587,954
Guangzhou Kingmed Diagnostics Group Co Ltd	-	232,000	-	-	232,000
Guangzhou Shiyuan Electronic Technology Co Ltd	265,918	53,284	-	40,100	279,102
Guosen Securities Co Ltd	2,298,463	561,892	-	450,100	2,410,255

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

MOVEMENTS IN INVESTMENT PORTFOLIO (Unaudited) (continued)

For the period from 1 January 2021 to 30 June 2021

INVESTMENTS (continued)	Holdings as at 1 January 2021	Additions	Corporate Actions	Disposals	Holdings as at 30 June 2021
<u>Financial assets at fair value through profit or loss (continued)</u>					
Listed securities (continued)					
Guotai Junan Securities Co Ltd	3,594,677	861,500	-	685,700	3,770,477
Guoyuan Securities Co Ltd	2,087,406	681,689	-	215,700	2,553,395
Haier Smart Home Co Ltd	3,016,783	717,734	-	570,200	3,164,317
Haitong Securities Co Ltd	6,156,427	2,559,625	-	644,800	8,071,252
Hangzhou First Applied Material Co Ltd	-	308,440	-	-	308,440
Hangzhou Hikvision Digital Technology Co Ltd	2,979,421	1,245,892	-	320,100	3,905,213
Hangzhou Robam Appliances Co Ltd	378,277	95,765	-	77,200	396,842
Hangzhou Tigermed Consulting Co Ltd	418,014	95,736	-	75,200	438,550
Han's Laser Technology Industry Group Co Ltd	679,992	149,428	-	115,900	713,520
Hebei Yangyuan Zhihui Beverage Co Ltd	403,428	94,400	-	497,828	-
Henan Shuanghui Investment & Development Co Ltd	828,303	413,400	-	83,200	1,158,503
Hengli Petrochemical Co Ltd	1,681,454	395,104	-	315,700	1,760,858
Hengtong Optic-electric Co Ltd	1,089,043	317,100	-	1,406,143	-
Hengyi Petrochemical Co Ltd	1,465,636	534,589	-	153,700	1,846,525
Hithink RoyalFlush Information Network Co Ltd	171,549	47,900	-	39,500	179,949
Hongta Securities Co Ltd	579,340	143,700	-	115,300	607,740
Huadian Power International Corp Ltd	2,597,564	626,544	-	3,224,108	-
Huadong Medicine Co Ltd	697,312	167,107	-	133,200	731,219
Hualan Biological Engineering Inc	872,126	191,544	-	148,600	915,070
Huaneng Lancang River Hydropower Inc	1,434,500	347,300	-	276,800	1,505,000
Huaneng Power International Inc	3,506,760	842,438	-	671,200	3,677,998
Huatai Securities Co Ltd	4,691,984	1,135,700	-	1,522,200	4,305,484
Huaxia Bank Co Ltd	4,906,255	1,178,800	-	939,600	5,145,455
Huayu Automotive Systems Co Ltd	1,256,124	287,304	-	225,500	1,317,928
Hubei Biocause Pharmaceutical Co Ltd	1,572,969	365,200	-	1,938,169	-
Humanwell Healthcare Group Co Ltd	-	819,365	-	-	819,365
Hundsun Technologies Inc	665,416	149,588	-	116,800	698,204
Iflytek Co Ltd	1,401,474	335,250	-	249,000	1,487,724
Industrial & Commercial Bank of China Ltd	27,935,668	6,728,100	-	5,362,900	29,300,868
Industrial Bank Co Ltd	11,589,872	2,778,882	-	2,211,900	12,156,854
Industrial Securities Co Ltd	4,270,661	1,026,460	-	818,400	4,478,721
Inner Mongolia BaoTou Steel Union Co Ltd	18,162,773	4,369,820	-	3,477,400	19,055,193
Inner Mongolia Junzheng Energy & Chemical Industry Group Co Ltd	2,690,776	644,500	-	514,000	2,821,276
Inner Mongolia Yili Industrial Group Co Ltd	4,848,857	1,159,815	-	923,400	5,085,272

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

MOVEMENTS IN INVESTMENT PORTFOLIO (Unaudited) (continued)

For the period from 1 January 2021 to 30 June 2021

INVESTMENTS (continued)	Holdings as at 1 January 2021	Additions	Corporate Actions	Disposals	Holdings as at 30 June 2021
<u>Financial assets at fair value through profit or loss (continued)</u>					
Listed securities (continued)					
Inspur Electronic Information Industry Co Ltd	811,052	188,400	-	148,600	850,852
Intco Medical Technology Co Ltd	-	182,000	-	-	182,000
Jafron Biomedical Co Ltd	318,228	95,800	-	77,200	336,828
JCET Group Co Ltd	892,500	238,311	-	89,200	1,041,611
Jiangsu Hengli Hydraulic Co Ltd	312,536	164,839	-	41,600	435,775
Jiangsu Hengrui Medicine Co Ltd	2,974,813	719,726	672,527	623,100	3,743,966
Jiangsu King's Luck Brewery JSC Ltd	500,400	122,917	-	99,200	524,117
Jiangsu Yanghe Brewery Joint-Stock Co Ltd	480,046	102,522	-	78,600	503,968
Jiangsu Zhongnan Construction Group Co Ltd	1,504,395	352,604	-	1,856,999	-
Jiangsu Zhongtian Technology Co Ltd	1,955,302	468,173	-	372,900	2,050,575
Jiangxi Copper Co Ltd	826,882	191,537	-	150,900	867,519
Jiangxi Zhengbang Technology Co Ltd	1,003,700	521,500	-	209,300	1,315,900
Jinke Properties Group Co Ltd	2,553,872	612,800	-	488,200	2,678,472
Jointown Pharmaceutical Group Co Ltd	597,413	141,600	-	739,013	-
Jonjee Hi-Tech Industrial And Commercial Holding Co Ltd	444,157	95,730	-	73,800	466,087
Juewei Food Co Ltd	-	256,560	-	-	256,560
Kingfa Sci & Tech Co Ltd	-	1,506,300	-	-	1,506,300
Kweichow Moutai Co Ltd	400,538	167,785	-	43,300	525,023
Lens Technology Co Ltd	1,047,979	429,100	-	230,100	1,246,979
Lepu Medical Technology Beijing Co Ltd	1,006,666	239,393	-	189,800	1,056,259
Lingyi iTech Guangdong Co	2,244,861	542,400	-	427,300	2,359,961
Lomon Billions Group Co Ltd	971,916	336,805	-	185,300	1,123,421
LONGi Green Energy Technology Co Ltd	2,104,871	719,560	1,031,092	235,500	3,620,023
Luxshare Precision Industry Co Ltd	3,340,158	1,100,213	-	353,600	4,086,771
Luzhou Laojiao Co Ltd	583,857	143,598	-	115,000	612,455
Mango Excellent Media Co Ltd	567,791	143,515	-	115,700	595,606
Meinian Onehealth Healthcare Holdings Co Ltd	2,183,945	526,145	-	419,600	2,290,490
Metallurgical Corp of China Ltd	5,693,570	1,379,800	-	1,103,900	5,969,470
Midea Group Co Ltd	3,918,099	956,425	-	752,000	4,122,524
Minmetals Capital Co Ltd	1,792,593	425,500	-	2,218,093	-
Montage Technology Co Ltd	360,500	95,263	-	77,329	378,434
Muyuan Foods Co Ltd	1,494,109	365,115	673,690	332,800	2,200,114
Nanjing Securities Co Ltd	1,175,400	490,418	-	124,800	1,541,018
NARI Technology Co Ltd	1,841,654	431,634	385,158	340,500	2,317,945
National Silicon Industry Group Co Ltd	-	415,001	-	-	415,001
NAURA Technology Group Co Ltd	197,343	47,900	-	37,700	207,543

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

MOVEMENTS IN INVESTMENT PORTFOLIO (Unaudited) (continued)

For the period from 1 January 2021 to 30 June 2021

INVESTMENTS (continued)	Holdings as at 1 January 2021	Additions	Corporate Actions	Disposals	Holdings as at 30 June 2021
<u>Financial assets at fair value through profit or loss (continued)</u>					
Listed securities (continued)					
New China Life Insurance Co Ltd	664,519	143,700	-	110,900	697,319
New Hope Liuhe Co Ltd	1,795,365	430,400	-	342,900	1,882,865
Ningxia Baofeng Energy Group Co Ltd	584,600	1,316,900	-	62,400	1,839,100
Offcn Education Technology Co Ltd	541,050	1,068,694	-	62,400	1,547,344
OFILM Group Co Ltd	1,718,628	412,562	-	329,000	1,802,190
Oppein Home Group Inc	142,818	47,865	-	38,900	151,783
Orient Securities Co Ltd/China	3,329,317	799,718	-	637,800	3,491,235
Oriental Pearl Group Co Ltd	1,631,470	385,519	-	2,016,989	-
Ovctek China Inc	-	426,728	-	-	426,728
People's Insurance Co Group of China Ltd/The	1,699,389	556,600	-	178,900	2,077,089
Perfect World Co Ltd/China	927,894	232,900	-	187,900	972,894
PetroChina Co Ltd	7,746,969	1,863,900	-	1,488,400	8,122,469
Ping An Bank Co Ltd	7,734,079	1,865,537	-	1,488,100	8,111,516
Ping An Insurance Group Co of China Ltd	8,634,891	2,072,947	-	1,652,000	9,055,838
Poly Developments and Holdings Group Co Ltd	5,723,554	1,386,771	-	1,106,300	6,004,025
Postal Savings Bank of China Co Ltd	2,675,622	6,702,700	-	283,100	9,095,222
Power Construction Corp of China Ltd	6,096,287	1,462,800	-	1,163,800	6,395,287
Qingdao Rural Commercial Bank Corp	2,213,928	510,100	-	2,724,028	-
RiseSun Real Estate Development Co Ltd	1,386,391	324,000	-	1,710,391	-
Rongsheng Petrochemical Co Ltd	1,614,007	385,300	912,603	372,700	2,539,210
SAIC Motor Corp Ltd	2,793,687	669,738	-	533,300	2,930,125
Sanan Optoelectronics Co Ltd	1,785,182	648,792	-	187,200	2,246,774
Sany Heavy Industry Co Ltd	4,729,265	1,148,150	-	912,000	4,965,415
SDIC Capital Co Ltd	1,347,996	335,100	732,729	267,700	2,148,125
SDIC Power Holdings Co Ltd	2,221,230	526,685	-	418,100	2,329,815
Seazen Holdings Co Ltd	719,532	190,900	-	154,800	755,632
SF Holding Co Ltd	1,452,407	334,528	-	263,100	1,523,835
Shaanxi Coal Industry Co Ltd	3,188,260	765,700	-	609,900	3,344,060
Shandong Gold Mining Co Ltd	1,450,315	335,136	-	274,400	1,511,051
Shandong Hualu Hengsheng Chemical Co Ltd	-	1,237,098	-	-	1,237,098
Shanghai Baosight Software Co Ltd	205,100	119,656	69,436	20,800	373,392
Shanghai Electric Group Co Ltd	2,913,517	1,669,800	-	310,000	4,273,317
Shanghai Fosun Pharmaceutical Group Co Ltd	961,881	239,408	-	192,200	1,009,089
Shanghai International Airport Co Ltd	768,137	191,600	-	153,800	805,937
Shanghai International Port Group Co Ltd	2,770,729	667,400	-	532,100	2,906,029
Shanghai Lingang Holdings Corp Ltd	476,675	244,300	132,995	53,200	800,770
Shanghai M&G Stationery Inc	295,710	63,633	-	49,400	309,943

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

MOVEMENTS IN INVESTMENT PORTFOLIO (Unaudited) (continued)

For the period from 1 January 2021 to 30 June 2021

INVESTMENTS (continued)	Holdings as at 1 January 2021	Additions	Corporate Actions	Disposals	Holdings as at 30 June 2021
<u>Financial assets at fair value through profit or loss (continued)</u>					
Listed securities (continued)					
Shanghai Pharmaceuticals Holding Co Ltd	920,089	229,600	-	185,300	964,389
Shanghai Pudong Development Bank Co Ltd	9,358,258	2,248,500	-	1,792,000	9,814,758
Shanghai Putailai New Energy Technology Co Ltd	-	174,280	-	-	174,280
Shanghai RAAS Blood Products Co Ltd	2,147,538	894,800	-	225,100	2,817,238
Shanghai Yuyuan Tourist Mart Group Co Ltd	1,237,986	288,277	-	227,500	1,298,763
Shanxi Meijin Energy Co Ltd	1,625,042	381,999	-	2,007,041	-
Shanxi Xinghuacun Fen Wine Factory Co Ltd	277,422	54,116	-	40,300	291,238
Shengyi Technology Co Ltd	913,069	226,553	-	182,000	957,622
Shennan Circuits Co Ltd	156,244	47,654	-	40,100	163,798
Shenwan Hongyuan Group Co Ltd	7,185,479	1,730,485	-	1,379,700	7,536,264
Shenzhen Goodix Technology Co Ltd	182,491	47,900	-	38,900	191,491
Shenzhen Inovance Technology Co Ltd	822,330	192,903	463,917	185,100	1,294,050
Shenzhen Kangtai Biological Products Co Ltd	271,802	99,400	-	26,600	344,602
Shenzhen Overseas Chinese Town Co Ltd	3,269,288	784,486	-	624,900	3,428,874
Shenzhen Sunway Communication Co Ltd	613,931	256,900	-	62,400	808,431
Shenzhen Transsion Holdings Co Ltd	127,962	98,751	-	26,000	200,713
Sichuan Kelun Pharmaceutical Co Ltd	802,704	188,705	-	991,409	-
Sinolink Securities Co Ltd	1,928,760	473,200	-	379,300	2,022,660
Songcheng Performance Development Co Ltd	1,250,161	287,236	-	225,800	1,311,597
SooChow Securities Co Ltd	2,476,341	587,030	-	468,500	2,594,871
Southwest Securities Co Ltd	2,646,689	622,400	-	3,269,089	-
Spring Airlines Co Ltd	290,434	62,500	-	46,700	306,234
Sungrow Power Supply Co Ltd	-	852,700	-	-	852,700
Suning.com Co Ltd	2,968,352	696,200	-	561,000	3,103,552
Suzhou Dongshan Precision Manufacturing Co Ltd	954,200	293,307	-	104,000	1,143,507
TCL Technology Group Corp	11,183,753	2,686,341	-	2,141,300	11,728,794
Tianfeng Securities Co Ltd	2,658,540	1,245,700	-	282,100	3,622,140
Tianjin Zhonghuan Semiconductor Co Ltd	1,450,198	470,300	-	145,600	1,774,898
Tongwei Co Ltd	2,152,972	526,110	-	421,200	2,257,882
Topchoice Medical Corp	178,970	47,849	-	39,100	187,719
Tsingtao Brewery Co Ltd	282,145	54,500	-	40,300	296,345
Unigroup Guoxin Microelectronics Co Ltd	338,900	95,800	-	79,300	355,400
Unisplendour Corp Ltd	1,140,092	286,634	-	231,500	1,195,226
Universal Scientific Industrial Shanghai Co Ltd	522,240	129,200	-	97,600	553,840

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

MOVEMENTS IN INVESTMENT PORTFOLIO (Unaudited) (continued)

For the period from 1 January 2021 to 30 June 2021

INVESTMENTS (continued)	Holdings as at 1 January 2021	Additions	Corporate Actions	Disposals	Holdings as at 30 June 2021
<u>Financial assets at fair value through profit or loss (continued)</u>					
Listed securities (continued)					
Walvax Biotechnology Co Ltd	1,230,052	287,380	-	208,000	1,309,432
Wanda Film Holding Co Ltd	711,160	168,800	-	134,200	745,760
Wanhua Chemical Group Co Ltd	1,250,992	293,246	-	231,700	1,312,538
Weichai Power Co Ltd	3,819,911	909,325	-	759,300	3,969,936
Wens Foodstuffs Group Co Ltd	3,556,219	860,486	-	687,400	3,729,305
Western Securities Co Ltd	1,395,627	340,200	-	241,000	1,494,827
Will Semiconductor Co Ltd Shanghai	344,443	136,192	-	45,200	435,435
Wingtech Technology Co Ltd	396,902	164,953	-	41,600	520,255
Wuhan Guide Infrared Co Ltd	508,000	134,056	232,342	89,400	784,998
Wuhu Sanqi Interactive Entertainment Network Technology Group Co Ltd	1,010,090	239,339	-	136,900	1,112,529
Wuliangye Yibin Co Ltd	1,547,193	382,163	-	307,000	1,622,356
WUS Printed Circuit Kunshan Co Ltd	962,300	238,720	-	192,300	1,008,720
WuXi AppTec Co Ltd	1,020,991	358,051	230,073	109,700	1,499,415
Wuxi Lead Intelligent Equipment Co Ltd	-	849,640	-	-	849,640
XCMG Construction Machinery Co Ltd	3,745,269	905,700	-	722,000	3,928,969
Xinhu Zhongbao Co Ltd	3,426,404	808,000	-	4,234,404	-
Xinjiang Goldwind Science & Technology Co Ltd	2,200,835	526,070	-	418,800	2,308,105
Yango Group Co Ltd	1,314,091	315,000	-	1,629,091	-
Yealink Network Technology Corp Ltd	215,756	47,814	-	37,100	226,470
Yifeng Pharmacy Chain Co Ltd	-	300,185	-	-	300,185
Yonghui Superstores Co Ltd	3,034,340	736,200	-	587,700	3,182,840
Yonyou Network Technology Co Ltd	1,303,710	326,791	-	263,500	1,367,001
Youngor Group Co Ltd	2,213,675	523,108	-	2,736,783	-
YTO Express Group Co Ltd	1,007,398	239,500	-	190,100	1,056,798
Yunda Holding Co Ltd	924,703	225,005	-	180,500	969,208
Yunnan Baiyao Group Co Ltd	407,243	95,709	-	75,700	427,252
Yunnan Energy New Material Co Ltd	349,900	137,167	-	41,600	445,467
Yutong Bus Co Ltd	1,058,487	248,335	-	1,306,822	-
Zhangzhou Pientzhuang Pharmaceutical Co Ltd	240,204	51,300	-	39,400	252,104
Zhejiang Century Huatong Group Co Ltd	2,970,135	713,100	-	568,700	3,114,535
Zhejiang Chint Electrics Co Ltd	856,554	191,571	-	149,500	898,625
Zhejiang Dahua Technology Co Ltd	1,432,871	335,300	-	265,400	1,502,771
Zhejiang Dingli Machinery Co Ltd	-	202,980	-	-	202,980
Zhejiang Huahai Pharmaceutical Co Ltd	-	729,400	-	-	729,400
Zhejiang Huayou Cobalt Co Ltd	546,023	226,000	-	62,400	709,623
Zhejiang Longsheng Group Co Ltd	2,076,332	493,769	-	394,800	2,175,301
Zhejiang NHU Co Ltd	1,027,432	251,180	220,786	205,900	1,293,498
Zhejiang Sanhua Intelligent Controls Co Ltd	1,431,392	335,198	-	265,100	1,501,490

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

MOVEMENTS IN INVESTMENT PORTFOLIO (Unaudited) (continued)

For the period from 1 January 2021 to 30 June 2021

INVESTMENTS (continued)	Holdings as at 1 January 2021	Additions	Corporate Actions	Disposals	Holdings as at 30 June 2021
<u>Financial assets at fair value through profit or loss (continued)</u>					
Listed securities (continued)					
Zhejiang Supor Co Ltd	131,201	47,871	-	42,200	136,872
Zheshang Securities Co Ltd	1,440,100	334,500	-	477,600	1,297,000
Zhongjin Gold Corp Ltd	1,545,731	380,000	-	305,000	1,620,731
Zhongtai Securities Co Ltd	610,900	143,700	-	113,700	640,900
Zijin Mining Group Co Ltd	10,956,911	2,632,554	-	2,040,200	11,549,265
Zoomlion Heavy Industry Science and Technology Co Ltd	3,644,085	828,493	-	924,600	3,547,978
ZTE Corp	2,152,625	656,014	-	228,800	2,579,839

ChinaAMC CSI 300 Index ETF
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PERFORMANCE RECORD (Unaudited)

For the period from 1 January 2021 to 30 June 2021

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

As at:	Net assets attributable to unitholders RMB	Net asset value per unit RMB
30 June 2021 (Unaudited)	17,981,507,127	53.3497
31 December 2020 (Audited)	15,733,343,678	53.0815
31 December 2019 (Audited)	17,382,025,714	41.7586
31 December 2018 (Audited)	11,816,519,143	30.7122

2. HIGHEST ISSUE AND LOWEST REDEMPTION PRICES PER UNIT¹

During the period/year ended:	Highest issue unit price RMB	Lowest redemption unit price RMB
30 June 2021 (Unaudited)	59.0817	50.1043
31 December 2020 (Audited)	53.0815	35.9722
31 December 2019 (Audited)	41.7586	30.2426
31 December 2018 (Audited)	44.7342	30.5351
31 December 2017 (Audited)	43.1972	33.9102
31 December 2016 (Audited)	36.5111	29.1665
31 December 2015 (Audited)	53.7690	30.5877
31 December 2014 (Audited)	35.3314	21.0387
31 December 2013 (Audited)	27.1919	21.6261
31 December 2012 ² (Audited)	24.9664	21.1203

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

² The financial period of the Sub-Fund extended from 11 July 2012 (date of inception) to 31 December 2012.

ChinaAMC CSI 300 Index ETF
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PERFORMANCE RECORD (Unaudited) (continued)

For the period from 1 January 2021 to 30 June 2021

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

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

	The Index (since 16 July 2012)	RMB counter of the Sub-Fund (since 17 July 2012)	HKD counter of the Sub-Fund (since 26 October 2012)
During the period/year ended:			
30 June 2021 (Unaudited)	162.63%	119.67%	126.57%
31 December 2020 (Audited)	160.00%	134.19%	140.13%
31 December 2019 (Audited)	100.16%	71.69%	64.83%
31 December 2018 (Audited)	43.81%	27.89%	25.22%
31 December 2017 (Audited)	88.27%	70.04%	75.49%
31 December 2016 (Audited)	37.94%	39.88%	33.75%
31 December 2015 (Audited)	55.48%	57.44%	59.33%
31 December 2014 (Audited)	47.25%	41.94%	52.57%
31 December 2013 (Audited)	-2.90%	-4.96%	4.44%
31 December 2012 ² (Audited)	5.13%	4.13%	11.72%

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

² The financial period of the Sub-Fund extended from 11 July 2012 (date of inception) to 31 December 2012.

ChinaAMC CSI 300 Index ETF
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DISTRIBUTION DISCLOSURE (Unaudited)

For the period from 1 January 2021 to 30 June 2021

	Distribution RMB	Distribution per unit RMB
Distribution declared by the Manager on		
26 July 2021 (paid on 30 July 2021)	96,255,000	0.30
27 July 2020 (paid on 31 July 2020)	112,062,000	0.38

The Manager may in its absolute discretion distribute income to unitholders at such time or times as it may determine in each financial period or determine that no distribution shall be made in any financial period. The amount to be distributed to unitholders, if any, will be derived from the net income of the Sub-Fund.



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