

ChinaAMC ETF Series

ChinaAMC CSI 300 Index ETF

Unaudited Semi-Annual Report

For the period from
1 January 2024 to 30 June 2024



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 2024 to 30 June 2024

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IMPORTANT:

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

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

ChinaAMC CSI 300 Index ETF
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MANAGEMENT AND ADMINISTRATION

Manager and RQFII Holder

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

Directors of the Manager

Yang Kun
Li Yimei
Gan Tian
Li Fung Ming
Sun Liqiang

Trustee

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

PRC Custodian

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

Auditor

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

Administrator and Custodian

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

Registrar

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

Service Agent

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

Legal Counsel to the Manager

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

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MANAGEMENT AND ADMINISTRATION (continued)

Participating Dealers

ABN AMRO Clearing Hong Kong Limited
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, 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

Citigroup Global Markets Asia Limited
25/F, Two 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

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

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

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

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

Huatai Financial Holdings (Hong Kong) Limited
58/F, The Center
99 Queens Road
Central, Hong Kong

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

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

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

Mirae Asset Securities (HK) Limited
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

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MANAGEMENT AND ADMINISTRATION (continued)

Participating Dealers (continued)

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

The Hongkong and Shanghai Banking
Corporation Limited
Level 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

Yue Xiu Securities Company Limited
49/F, Sun Hung Kai Centre
No.30 Harbour Road
Wanchai, 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, as amended and restated from time to time, 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 will primarily use a full replication strategy through investing directly in Securities included in the Index in substantially the same weightings in which they are included in the Index, through the RQFII investment status granted to the Manager by the China Securities Regulatory Commission and the Stock Connect, a securities trading and clearing linked programme with an aim to achieve mutual stock market access between mainland China and Hong Kong, which consists of the Shanghai-Hong Kong Stock Connect and the Shenzhen-Hong Kong Stock Connect. The Manager may invest up to 100% of the Sub-Fund’s NAV through either RQFII and/or the 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 or where the Manager considers appropriate in its absolute discretion. 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. 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 in below (Total Returns in respective currency^{1,2}):

	1-Month	3-Month	Since Launch
The Index	-2.52%	-0.54%	85.36% ³
RMB Counter of the Sub-Fund (NAV-to-NAV)	-2.62%	-0.85%	63.89% ⁴
RMB Counter of the Sub-Fund (Market-to-Market)	-2.56%	-1.33%	63.15% ⁴
HKD Counter of the Sub-Fund (NAV-to-NAV)	-3.31%	-1.74%	51.25% ⁵
HKD Counter of the Sub-Fund (Market-to-Market)	-2.80%	-2.30%	49.95% ⁵

¹ Source: Bloomberg, as of 30 June 2024. 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 8 November 2021, the investment strategy of the Fund was changed. The performance of the Fund prior to 8 November 2021 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
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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 1,538,159 units from 1 January 2024 to 30 June 2024. As of 30 June 2024, there were 369,750,000 units outstanding.

Activities of the Index

There was 1 rebalance for the Index from 1 January 2024 to 30 June 2024. As of 30 June 2024, the Sub-Fund comprised of all 300 constituent stocks in the Index.

China Asset Management (Hong Kong) Limited
9 August 2024

ChinaAMC CSI 300 Index ETF
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STATEMENT OF FINANCIAL POSITION

As at 30 June 2024

	30 June 2024 (Unaudited) RMB	31 December 2023 (Audited) RMB
ASSETS		
Financial assets at fair value through profit or loss	12,797,876,598	11,481,554,661
Interest receivable	137,648	269,990
Amounts due from brokers	37,670,484	59,829,280
Cash and cash equivalents	453,998,933	315,847,903
TOTAL ASSETS	<u>13,289,683,663</u>	<u>11,857,501,834</u>
LIABILITIES		
Financial liabilities at fair value through profit or loss	21,137,748	18,175,341
Management fee payable	16,095,883	7,029,397
Custodian, fund administration and trustee fees payable	1,643,888	690,562
Amounts due to participating dealers	269,572	–
Other payables and accruals	4,397,807	6,190,194
TOTAL LIABILITIES	<u>43,544,898</u>	<u>32,085,494</u>
EQUITY		
NET ASSETS ATTRIBUTABLE TO UNITHOLDERS	<u>13,246,138,765</u>	<u>11,825,416,340</u>
TOTAL LIABILITIES AND EQUITY	<u>13,289,683,663</u>	<u>11,857,501,834</u>
NUMBER OF UNITS IN ISSUE	<u>369,750,000</u>	<u>335,250,000</u>
NET ASSET VALUE PER UNIT	<u>35.8246</u>	<u>35.2734</u>

Note: The semi-annual report of the Sub-Fund have been prepared in accordance with the same accounting policies adopted in the 2023 annual financial statements.

ChinaAMC CSI 300 Index ETF
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STATEMENT OF COMPREHENSIVE INCOME

For the period from 1 January 2024 to 30 June 2024

	1 January 2024 to 30 June 2024 (Unaudited) RMB	1 January 2023 to 30 June 2023 (Unaudited) RMB
INCOME		
Dividend income	143,514,877	152,542,411
Interest income	3,531,298	11,705,956
Other income	200,615	–
	<u>147,246,790</u>	<u>164,248,367</u>
EXPENSES		
Management fee	(44,555,071)	(49,931,309)
Brokerage fee and transaction fee	(3,155,538)	(4,419,834)
Custodian, fund administration and trustee fees	(3,181,658)	(5,206,782)
Audit fee	(89,966)	(86,707)
Index licensing fee	(37,002)	(34,480)
Data licensing fee	(2,541,002)	(2,854,241)
Professional fee	(14,660)	(89,524)
Interest expense	–	(16,234)
Other operating expenses	(348,957)	(345,878)
	<u>(53,923,854)</u>	<u>(62,984,989)</u>
PROFIT BEFORE INVESTMENT GAINS/(LOSSES)	93,322,936	101,263,378
INVESTMENT GAINS/(LOSSES)		
Net change in unrealised gains/(losses) on financial assets at fair value through profit or loss	378,425,925	(11,374,635)
Net realised losses on financial assets at fair value through profit or loss	(305,950,270)	(144,245,158)
Net foreign exchange gains	1,728,538	4,605,795
NET INVESTMENTS GAINS/(LOSSES)	<u>74,204,193</u>	<u>(151,013,998)</u>
PROFIT/(LOSS) BEFORE TAX	167,527,129	(49,750,620)
Withholding income tax expenses	(14,352,197)	(15,280,987)
TOTAL COMPREHENSIVE INCOME	<u>153,174,932</u>	<u>(65,031,607)</u>

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STATEMENT OF CHANGES IN NET ASSETS ATTRIBUTABLE TO UNITHOLDERS

For the period from 1 January 2024 to 30 June 2024

	1 January 2024 to 30 June 2024 (Unaudited) RMB	1 January 2023 to 30 June 2023 (Unaudited) RMB
At 1 January	11,825,416,340	12,948,744,009
Issue of units	2,404,373,513	2,106,408,347
Redemption of units	(1,136,826,020)	(1,078,710,155)
Total comprehensive income	<u>153,174,932</u>	<u>(65,031,607)</u>
At 30 June	<u><u>13,246,138,765</u></u>	<u><u>13,911,410,594</u></u>
	1 January 2024 to 30 June 2024 (Unaudited) Number of units	1 January 2023 to 30 June 2023 (Unaudited) Number of units
Units in issue at the beginning of the period	335,250,000	326,400,000
Units issued during the period	66,150,000	50,850,000
Units redeemed during the period	(31,650,000)	(26,400,000)
Units in issue at the end of the period	<u><u>369,750,000</u></u>	<u><u>350,850,000</u></u>

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STATEMENT OF CASH FLOWS

For the period from 1 January 2024 to 30 June 2024

	1 January 2024 to 30 June 2024 (Unaudited) RMB	1 January 2023 to 30 June 2023 (Unaudited) RMB
CASH FLOWS FROM OPERATING ACTIVITIES		
Profit/(loss) before tax	167,527,129	(49,750,620)
Increase in financial assets at fair value through profit or loss	(1,316,321,937)	(915,172,961)
Decrease/(increase) in interest receivable	132,342	(153,189)
Decrease/(increase) in amounts due from broker	22,158,796	(59,498,725)
Increase/(decrease) in financial liabilities at fair value through profit or loss	2,962,407	(6,514,158)
Increase in management fee payable	9,066,486	234,254
Increase in custodian, fund administration and trustee fees payable	953,326	2,326,526
Decrease in other payables and accruals	(1,792,387)	(930,520)
Cash used in operations	(1,115,313,838)	(1,029,459,393)
Tax paid	(14,352,197)	(15,280,987)
Net cash flows used in operating activities	<u>(1,129,666,035)</u>	<u>(1,044,740,380)</u>
CASH FLOWS FROM FINANCING ACTIVITIES		
Proceeds from issue of units	2,404,643,085	2,108,764,008
Payments on redemption of units	(1,136,826,020)	(1,078,710,155)
Net cash flows generated from financing activities	<u>1,267,817,065</u>	<u>1,030,053,853</u>
NET INCREASE/(DECREASE) IN CASH AND CASH EQUIVALENTS		
	138,151,030	(14,686,527)
Cash and cash equivalents at the beginning of the period	<u>315,847,903</u>	<u>1,258,466,643</u>
CASH AND CASH EQUIVALENTS AT THE END OF THE PERIOD		
	<u>453,998,933</u>	<u>1,243,780,116</u>
ANALYSIS OF CASH AND CASH EQUIVALENTS		
Cash at banks	168,776,157	177,299,861
Non-pledged time deposits with original maturity of less than three months when acquired	285,222,776	1,066,480,255
	<u>453,998,933</u>	<u>1,243,780,116</u>
NET CASH FLOWS FROM OPERATING ACTIVITIES INCLUDE:		
Dividend received net withholding tax	129,162,680	137,261,424
Interest received net withholding tax	<u>3,663,640</u>	<u>11,552,767</u>

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INVESTMENT PORTFOLIO (Unaudited)

As at 30 June 2024

	Holdings Shares	Market Value RMB	% of NAV
<u>Financial assets at fair value through profit or loss</u>			
Listed/Quoted Investments			
<u>China</u>			
Communication Services			
37 Interactive Entertainment Network Technology Group Co Ltd	1,036,785	13,530,044	0.10
China Mobile Ltd	602,235	64,740,263	0.49
China Satellite Communications Co Ltd	423,029	5,960,479	0.04
China Telecom Corp Ltd	10,378,300	63,826,545	0.48
China United Network Communications Ltd	12,752,008	59,934,438	0.45
Focus Media Information Technology Co Ltd	6,756,105	40,941,996	0.31
Kunlun Tech Co Ltd	574,700	18,528,328	0.14
Mango Excellent Media Co Ltd	500,730	10,465,257	0.08
Consumer Discretionary			
BYD Co Ltd	604,246	151,212,561	1.14
Changzhou Xingyu Automotive Lighting Systems Co Ltd	93,664	10,494,115	0.08
China Tourism Group Duty Free Corp Ltd	652,057	40,747,042	0.31
Chongqing Changan Automobile Co Ltd	3,320,325	44,591,965	0.34
Fuyao Glass Industry Group Co Ltd	1,070,044	51,255,108	0.39
Great Wall Motor Co Ltd	830,767	21,018,405	0.16
Gree Electric Appliances Inc of Zhuhai	3,011,570	118,113,775	0.89
Guangzhou Automobile Group Co Ltd	1,480,396	11,458,265	0.09
Haier Smart Home Co Ltd	2,530,108	71,804,465	0.54
Huali Industrial Group Co Ltd	99,700	6,066,745	0.05
Huayu Automotive Systems Co Ltd	1,053,008	17,248,271	0.13
Huizhou Desay Sv Automotive Co Ltd	184,845	16,098,151	0.12
Midea Group Co Ltd	3,264,303	210,547,544	1.59
Ningbo Tuopu Group Co Ltd	312,000	16,726,320	0.13
Oppein Home Group Inc	120,709	6,465,174	0.05
SAIC Motor Corp Ltd	3,096,259	42,914,150	0.32
Zhejiang China Commodities City Group Co Ltd	1,832,800	13,599,376	0.10
Consumer Staples			
Anhui Gujing Distillery Co Ltd	107,631	22,717,675	0.17
Chongqing Brewery Co Ltd	160,808	9,761,046	0.07
Eastroc Beverage Group Co Ltd	78,172	16,865,609	0.13
Foshan Haitian Flavouring & Food Co Ltd	1,114,585	38,419,745	0.29
Guangdong Haid Group Co Ltd	557,344	26,223,035	0.20

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INVESTMENT PORTFOLIO (Unaudited) (continued)

As at 30 June 2024

	Holdings Shares	Market Value RMB	% of NAV
<u>Financial assets at fair value through profit or loss (continued)</u>			
Listed/Quoted Investments (continued)			
<u>China (continued)</u>			
Consumer Staples (continued)			
Henan Shuanghui Investment & Development Co Ltd	694,841	16,516,371	0.12
Inner Mongolia Yili Industrial Group Co Ltd	4,256,242	109,981,293	0.83
Jiangsu King's Luck Brewery JSC Ltd	418,762	19,346,804	0.15
Jiangsu Yanghe Distillery Co Ltd	402,049	32,461,436	0.25
Kweichow Moutai Co Ltd	419,344	615,341,192	4.65
Luzhou Laojiao Co Ltd	492,419	70,657,202	0.53
Muyuan Foods Co Ltd	1,826,373	79,629,863	0.60
New Hope Liuhe Co Ltd	1,521,125	13,903,083	0.10
Shanxi Xinghuacun Fen Wine Factory Co Ltd	327,428	69,048,017	0.52
Tsingtao Brewery Co Ltd	237,045	17,249,765	0.13
Wens Foodstuffs Group Co Ltd	3,558,456	70,528,598	0.53
Wuliangye Yibin Co Ltd	1,296,198	165,965,192	1.25
Yihai Kerry Arawana Holdings Co Ltd	397,781	10,879,310	0.08
Yunnan Botanee Bio-Technology Group Co Ltd	111,726	5,398,600	0.04
Energy			
China Coal Energy Co Ltd	1,224,500	15,281,760	0.12
China Merchants Energy Shipping Co Ltd	2,176,368	18,390,310	0.14
China Oilfield Services Ltd	394,935	6,792,882	0.05
China Petroleum & Chemical Corp	9,763,227	61,703,595	0.47
China Shenhua Energy Co Ltd	2,203,343	97,762,329	0.74
CNOOC Ltd	1,399,300	46,176,900	0.35
COSCO SHIPPING Energy Transportation Co Ltd	929,200	14,504,812	0.11
PetroChina Co Ltd	7,576,116	78,185,517	0.59
Shaanxi Coal Industry Co Ltd	2,592,953	66,820,399	0.50
Shanxi Coking Coal Energy Group Co Ltd	1,898,131	19,569,731	0.15
Shanxi Lu'an Environmental Energy Development Co Ltd	800,701	14,516,709	0.11
Yankuang Energy Group Co Ltd	919,979	20,911,123	0.16
Financials			
Agricultural Bank of China Ltd	21,338,989	93,037,992	0.70
Bank of Beijing Co Ltd	9,893,314	57,776,954	0.44
Bank of Chengdu Co Ltd	1,276,366	19,388,000	0.15
Bank of China Ltd	14,089,463	65,093,319	0.49
Bank of Communications Co Ltd	18,364,883	137,185,676	1.04
Bank of Hangzhou Co Ltd	2,379,443	31,051,731	0.23
Bank of Jiangsu Co Ltd	9,812,107	72,903,955	0.55
Bank of Nanjing Co Ltd	3,457,110	35,919,373	0.27
Bank of Ningbo Co Ltd	2,208,274	48,714,524	0.37

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INVESTMENT PORTFOLIO (Unaudited) (continued)

As at 30 June 2024

	Holdings Shares	Market Value RMB	% of NAV
<u>Financial assets at fair value through profit or loss (continued)</u>			
Listed/Quoted Investments (continued)			
<u>China (continued)</u>			
Financials (continued)			
Bank of Shanghai Co Ltd	6,647,500	48,260,850	0.36
China CITIC Bank Corp Ltd	2,054,393	13,764,433	0.10
China Construction Bank Corp	4,490,431	33,229,189	0.25
China Everbright Bank Co Ltd	12,406,967	39,330,085	0.30
China Galaxy Securities Co Ltd	1,453,483	15,784,825	0.12
China International Capital Corp Ltd	584,804	17,316,046	0.13
China Life Insurance Co Ltd	1,113,032	34,559,644	0.26
China Merchants Bank Co Ltd	8,273,237	282,861,973	2.14
China Merchants Securities Co Ltd	2,479,890	34,495,270	0.26
China Minsheng Banking Corp Ltd	14,224,213	53,909,767	0.41
China Pacific Insurance Group Co Ltd	2,287,500	63,729,750	0.48
China Zheshang Bank Co Ltd	10,080,000	27,820,800	0.21
Cinda Securities Co Ltd	649,740	9,232,805	0.07
CITIC Securities Co Ltd	6,525,240	118,955,125	0.90
CNPC Capital Co Ltd	1,690,500	9,331,560	0.07
CSC Financial Co Ltd	867,704	16,694,625	0.13
East Money Information Co Ltd	8,440,772	89,134,552	0.67
Everbright Securities Co Ltd	1,304,651	19,073,998	0.14
Founder Securities Co Ltd	3,302,604	25,529,129	0.19
GF Securities Co Ltd	1,977,103	24,061,344	0.18
Guosen Securities Co Ltd	1,928,755	16,760,881	0.13
Guotai Junan Securities Co Ltd	3,013,028	40,826,529	0.31
Haitong Securities Co Ltd	6,453,545	55,242,345	0.42
Hithink RoyalFlush Information Network Co Ltd	142,584	14,785,961	0.11
Hongta Securities Co Ltd	946,167	6,074,392	0.05
Huatai Securities Co Ltd	3,420,084	42,374,841	0.32
Huaxia Bank Co Ltd	4,256,691	27,242,822	0.21
Industrial & Commercial Bank of China Ltd	23,427,553	133,537,052	1.01
Industrial Bank Co Ltd	9,721,021	171,284,390	1.29
Industrial Securities Co Ltd	4,618,190	23,368,041	0.18
New China Life Insurance Co Ltd	558,909	16,784,037	0.13
Orient Securities Co Ltd/China	3,495,523	26,565,975	0.20
People's Insurance Co Group of China Ltd/The	2,135,789	10,999,313	0.08
Ping An Bank Co Ltd	6,486,307	65,836,016	0.50
Ping An Insurance Group Co of China Ltd	7,194,867	297,579,699	2.25
Postal Savings Bank of China Co Ltd	7,422,146	37,630,280	0.28
SDIC Capital Co Ltd	1,716,917	9,700,581	0.07
Shanghai Pudong Development Bank Co Ltd	7,848,222	64,590,867	0.49
Shenwan Hongyuan Group Co Ltd	6,026,067	25,972,349	0.20

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INVESTMENT PORTFOLIO (Unaudited) (continued)

As at 30 June 2024

	Holdings Shares	Market Value RMB	% of NAV
<u>Financial assets at fair value through profit or loss (continued)</u>			
Listed/Quoted Investments (continued)			
<u>China (continued)</u>			
Financials (continued)			
Zheshang Securities Co Ltd	1,295,013	13,882,539	0.10
Zhongtai Securities Co Ltd	1,863,494	10,566,011	0.08
Health Care			
Aier Eye Hospital Group Co Ltd	3,116,443	32,161,692	0.24
Asymchem Laboratories Tianjin Co Ltd	158,995	10,461,871	0.08
Beijing Tiantan Biological Products Corp Ltd	791,600	19,315,040	0.15
Beijing Tongrentang Co Ltd	458,363	17,514,050	0.13
Beijing Wantai Biological Pharmacy Enterprise Co Ltd	254,682	16,778,450	0.13
Bloomage Biotechnology Corp Ltd	127,422	7,208,263	0.05
Changchun High-Tech Industry Group Co Ltd	216,059	19,827,734	0.15
China Resources Sanjiu Medical & Pharmaceutical Co Ltd	341,600	14,545,328	0.11
Chongqing Zhifei Biological Products Co Ltd	801,556	22,467,615	0.17
Guangzhou Baiyunshan Pharmaceutical Holdings Co Ltd	470,020	13,785,687	0.10
Hangzhou Tigermed Consulting Co Ltd	348,089	16,917,125	0.13
Huadong Medicine Co Ltd	585,524	16,283,422	0.12
Hualan Biological Engineering Inc	734,027	11,590,286	0.09
Imeik Technology Development Co Ltd	99,346	17,097,447	0.13
Jiangsu Hengrui Pharmaceuticals Co Ltd	2,984,609	114,788,062	0.87
Pharmaron Beijing Co Ltd	594,644	11,048,486	0.08
Shanghai Fosun Pharmaceutical Group Co Ltd	849,440	18,806,602	0.14
Shanghai Pharmaceuticals Holding Co Ltd	745,200	14,240,772	0.11
Shanghai RAAS Blood Products Co Ltd	3,552,488	27,780,456	0.21
Shanghai United Imaging Healthcare Co Ltd	220,225	24,158,683	0.18
Shenzhen Mindray Bio-Medical Electronics Co Ltd	404,435	117,654,186	0.89
Shenzhen New Industries Biomedical Engineering Co Ltd	209,800	14,148,912	0.11
Shijiazhuang Yiling Pharmaceutical Co Ltd	559,700	8,580,201	0.07
Walvax Biotechnology Co Ltd	1,072,656	12,206,825	0.09
WuXi AppTec Co Ltd	1,688,717	66,180,819	0.50
Yunnan Baiyao Group Co Ltd	595,043	30,436,449	0.23
Zhangzhou Pientzhuang Pharmaceutical Co Ltd	201,284	41,700,006	0.31
Industrials			
AECC Aviation Power Co Ltd	890,487	32,547,300	0.25
Air China Ltd	3,113,356	22,976,567	0.17
AVIC Airborne Systems Co Ltd	1,617,300	19,359,081	0.15

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INVESTMENT PORTFOLIO (Unaudited) (continued)

As at 30 June 2024

	Holdings Shares	Market Value RMB	% of NAV
<u>Financial assets at fair value through profit or loss (continued)</u>			
Listed/Quoted Investments (continued)			
<u>China (continued)</u>			
Industrials (continued)			
AVIC Shenyang Aircraft Co Ltd	737,437	29,571,224	0.22
AVIC Xi'an Aircraft Industry Group Co Ltd	929,856	22,344,440	0.17
Beijing New Building Materials PLC	677,442	20,092,930	0.15
Beijing-Shanghai High Speed Railway Co Ltd	16,413,050	88,138,078	0.67
China Communications Construction Co Ltd	2,379,298	21,270,924	0.16
China CSSC Holdings Ltd	1,496,303	60,914,495	0.46
China Eastern Airlines Corp Ltd	5,719,512	22,935,243	0.17
China Energy Engineering Corp Ltd	8,670,700	18,381,884	0.14
China Merchants Expressway Network & Technology Holdings Co Ltd	1,367,500	16,218,550	0.12
China National Chemical Engineering Co Ltd	2,449,743	20,185,882	0.15
China Railway Construction Corp Ltd	3,076,750	26,367,748	0.20
China Railway Group Ltd	6,865,343	44,762,036	0.34
China Shipbuilding Industry Co Ltd	7,620,490	37,569,016	0.28
China Southern Airlines Co Ltd	3,602,257	21,217,294	0.16
China State Construction Engineering Corp Ltd	13,911,377	73,869,412	0.56
Contemporary Amperex Technology Co Ltd	1,763,202	317,429,256	2.40
COSCO SHIPPING Holdings Co Ltd	4,263,336	66,039,075	0.50
CRRC Corp Ltd	8,131,088	61,064,471	0.46
Daqin Railway Co Ltd	5,872,483	42,046,978	0.32
Dongfang Electric Corp Ltd	743,300	13,713,885	0.10
Eve Energy Co Ltd	819,103	32,698,592	0.25
FAW Jiefang Group Co Ltd	618,850	4,845,596	0.04
Goneo Group Co Ltd	128,238	9,889,715	0.07
Gotion High-tech Co Ltd	713,718	13,667,700	0.10
Jiangsu Hengli Hydraulic Co Ltd	357,175	16,637,212	0.13
Metallurgical Corp of China Ltd	4,772,433	14,794,542	0.11
NARI Technology Co Ltd	2,683,646	66,983,804	0.51
Ningbo Deye Technology Co Ltd	160,103	11,902,057	0.09
Power Construction Corp of China Ltd	5,757,261	32,183,089	0.24
Sany Heavy Industry Co Ltd	3,971,255	65,525,708	0.49
SF Holding Co Ltd	1,636,432	58,404,258	0.44
Shanghai International Airport Co Ltd	830,470	26,782,658	0.20
Shanghai International Port Group Co Ltd	1,867,971	10,796,872	0.08
Shanghai M&G Stationery Inc	247,262	7,734,355	0.06
Shenzhen Inovance Technology Co Ltd	1,254,492	64,355,440	0.49
Sichuan Road and Bridge Group Co Ltd	1,749,478	13,803,381	0.10
Spring Airlines Co Ltd	328,334	18,495,054	0.14
Sungrow Power Supply Co Ltd	970,759	60,216,181	0.45

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INVESTMENT PORTFOLIO (Unaudited) (continued)

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	Holdings Shares	Market Value RMB	% of NAV
<u>Financial assets at fair value through profit or loss (continued)</u>			
Listed/Quoted Investments (continued)			
<u>China (continued)</u>			
Industrials (continued)			
TBEA Co Ltd	3,376,456	46,831,445	0.35
Weichai Power Co Ltd	3,626,742	58,898,290	0.44
Wuxi Lead Intelligent Equipment Co Ltd	733,426	12,196,874	0.09
XCMG Construction Machinery Co Ltd	4,738,281	33,878,709	0.26
YTO Express Group Co Ltd	1,151,458	18,020,318	0.14
Zhejiang Chint Electrics Co Ltd	718,606	13,696,630	0.10
Zhejiang Sanhua Intelligent Controls Co Ltd	1,498,565	28,592,620	0.22
Zhuzhou CRRC Times Electric Co Ltd	173,488	8,566,837	0.06
Zoomlion Heavy Industry Science and Technology Co Ltd	3,319,051	25,490,312	0.19
Information Technology			
360 Security Technology Inc	2,386,713	18,329,956	0.14
ACM Research Shanghai Inc	55,932	4,726,813	0.04
Advanced Micro-Fabrication Equipment Inc China	290,940	41,098,184	0.31
Avary Holding Shenzhen Co Ltd	465,049	18,490,348	0.14
AVIC Jonhon Optronics Technology Co Ltd	849,186	32,311,527	0.24
Beijing Kingsoft Office Software Inc	153,407	34,900,092	0.26
BOE Technology Group Co Ltd	24,704,282	101,040,513	0.76
Cambricon Technologies Corp Ltd	138,007	27,417,851	0.21
Chaozhou Three-Circle Group Co Ltd	896,407	26,166,120	0.20
China Railway Signal & Communication Corp Ltd	1,727,248	10,363,488	0.08
China Resources Microelectronics Ltd	354,937	13,288,841	0.10
China Zhenhua Group Science & Technology Co Ltd	259,675	10,784,303	0.08
Dawning Information Industry Co Ltd	979,090	40,632,235	0.31
Empyrean Technology Co Ltd	144,060	11,099,823	0.08
Flat Glass Group Co Ltd	508,959	10,230,076	0.08
Foxconn Industrial Internet Co Ltd	2,654,158	72,723,929	0.55
GigaDevice Semiconductor Inc	445,595	42,607,794	0.32
Glodon Co Ltd	889,855	8,524,811	0.06
GoerTek Inc	1,598,756	31,191,730	0.24
Guangzhou Shiyuan Electronic Technology Co Ltd	281,902	8,324,566	0.06
Hangzhou First Applied Material Co Ltd	698,010	10,260,747	0.08
Hangzhou Hikvision Digital Technology Co Ltd	2,494,270	77,097,886	0.58
Hangzhou Silan Microelectronics Co Ltd	667,100	11,680,921	0.09
Huaqin Technology Co Ltd	58,800	3,247,524	0.02
Hundsun Technologies Inc	1,014,102	17,909,041	0.14
Hygon Information Technology Co Ltd	620,533	43,635,881	0.33
IEIT Systems Co Ltd	688,771	25,050,601	0.19

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INVESTMENT PORTFOLIO (Unaudited) (continued)

As at 30 June 2024

	Holdings Shares	Market Value RMB	% of NAV
<u>Financial assets at fair value through profit or loss (continued)</u>			
Listed/Quoted Investments (continued)			
<u>China (continued)</u>			
Information Technology (continued)			
Iflytek Co Ltd	1,237,296	53,141,863	0.40
Ingenic Semiconductor Co Ltd	225,300	12,490,632	0.09
JA Solar Technology Co Ltd	1,326,694	14,858,973	0.11
JCET Group Co Ltd	957,357	30,357,790	0.23
Jinko Solar Co Ltd	2,673,939	18,984,967	0.14
Lens Technology Co Ltd	1,331,673	24,303,032	0.18
LONGi Green Energy Technology Co Ltd	4,051,135	56,796,913	0.43
Luxshare Precision Industry Co Ltd	3,357,900	131,999,049	1.00
Maxscend Microelectronics Co Ltd	250,353	19,462,442	0.15
Montage Technology Co Ltd	609,310	34,828,160	0.26
National Silicon Industry Group Co Ltd	1,101,116	15,206,412	0.12
NAURA Technology Group Co Ltd	212,464	67,965,109	0.51
Ninestar Corp	662,401	17,500,634	0.13
Range Intelligent Computing Technology Group Co Ltd	344,100	8,241,195	0.06
Sangfor Technologies Inc	167,601	8,468,879	0.06
Semiconductor Manufacturing International Corp	1,318,387	60,777,641	0.46
SG Micro Corp	220,144	18,223,520	0.14
Shanghai Aiko Solar Energy Co Ltd	734,040	6,643,062	0.05
Shanghai Baosight Software Co Ltd	579,255	18,495,612	0.14
Shengyi Technology Co Ltd	791,577	16,670,612	0.13
Shennan Circuits Co Ltd	135,876	14,371,605	0.11
Shenzhen Transsion Holdings Co Ltd	302,880	23,182,435	0.18
Suzhou Maxwell Technologies Co Ltd	91,480	10,930,030	0.08
TCL Technology Group Corp	12,551,032	54,220,458	0.41
TCL Zhonghuan Renewable Energy Technology Co Ltd	2,162,267	18,703,610	0.14
Thunder Software Technology Co Ltd	246,219	11,225,124	0.08
Tongwei Co Ltd	1,805,082	34,495,117	0.26
Trina Solar Co Ltd	728,886	12,332,751	0.09
Unigroup Guoxin Microelectronics Co Ltd	454,236	23,892,814	0.18
Unisplendour Corp Ltd	1,528,348	34,158,578	0.26
Will Semiconductor Co Ltd Shanghai	570,342	56,674,885	0.43
Wingtech Technology Co Ltd	583,148	16,473,931	0.12
Xinjiang Daqo New Energy Co Ltd	429,715	8,761,889	0.07
Yealink Network Technology Corp Ltd	339,374	12,478,782	0.09
Yonyou Network Technology Co Ltd	1,370,891	13,708,910	0.10
Zhejiang Dahua Technology Co Ltd	1,320,460	20,414,312	0.15
Zhejiang Jingsheng Mechanical & Electrical Co Ltd	437,352	12,565,123	0.10
Zhongji Innolight Co Ltd	598,305	82,494,293	0.62
ZTE Corp	2,131,237	59,610,699	0.45

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INVESTMENT PORTFOLIO (Unaudited) (continued)

As at 30 June 2024

	Holdings Shares	Market Value RMB	% of NAV
<u>Financial assets at fair value through profit or loss (continued)</u>			
Listed/Quoted Investments (continued)			
<u>China (continued)</u>			
Materials			
Aluminum Corp of China Ltd	5,299,845	40,437,817	0.31
Anhui Conch Cement Co Ltd	1,604,027	37,838,997	0.29
Baoshan Iron & Steel Co Ltd	5,916,354	39,343,754	0.30
Beijing Oriental Yuhong Waterproof Technology Co Ltd	1,346,268	16,612,947	0.13
China Jushi Co Ltd	1,605,429	17,739,990	0.13
China Northern Rare Earth Group High-Tech Co Ltd	1,692,534	29,111,585	0.22
Citic Pacific Special Steel Group Co Ltd	674,513	9,153,141	0.07
CMOC Group Ltd	4,724,365	40,157,103	0.30
CNGR Advanced Material Co Ltd	314,021	9,731,511	0.07
Ganfeng Lithium Group Co Ltd	755,848	21,655,045	0.16
Guangzhou Tinci Materials Technology Co Ltd	770,662	13,532,825	0.10
Hengli Petrochemical Co Ltd	1,411,958	19,696,814	0.15
Hoshine Silicon Industry Co Ltd	237,200	11,079,612	0.08
Inner Mongolia BaoTou Steel Union Co Ltd	15,175,393	21,245,550	0.16
Jiangsu Eastern Shenghong Co Ltd	1,767,211	14,084,672	0.11
Jiangxi Copper Co Ltd	693,591	16,424,235	0.12
LB Group Co Ltd	1,116,066	20,725,346	0.16
Ningxia Baofeng Energy Group Co Ltd	1,471,711	25,504,752	0.19
Qinghai Salt Lake Industry Co Ltd	3,630,813	63,357,687	0.48
Rongsheng Petrochemical Co Ltd	2,029,901	19,608,844	0.15
Satellite Chemical Co Ltd	1,125,529	20,237,011	0.15
Shandong Gold Mining Co Ltd	1,208,726	33,094,918	0.25
Shandong Hualu Hengsheng Chemical Co Ltd	994,507	26,493,666	0.20
Shandong Nanshan Aluminum Co Ltd	4,696,441	17,893,440	0.14
Shanghai Putailai New Energy Technology Co Ltd	714,891	10,101,410	0.08
Tianqi Lithium Corp	691,107	20,671,010	0.16
Wanhua Chemical Group Co Ltd	1,260,727	101,942,385	0.77
Yunnan Aluminium Co Ltd	1,391,000	18,792,410	0.14
Yunnan Energy New Material Co Ltd	391,240	12,382,746	0.09
Zangge Mining Co Ltd	529,100	12,735,437	0.10
Zhejiang Huayou Cobalt Co Ltd	907,422	20,081,249	0.15
Zhejiang NHU Co Ltd	1,240,780	23,822,976	0.18
Zhongjin Gold Corp Ltd	1,945,400	28,791,920	0.22
Zijin Mining Group Co Ltd	11,009,349	193,434,262	1.46

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INVESTMENT PORTFOLIO (Unaudited) (continued)

As at 30 June 2024

	Holdings Shares	Market Value RMB	% of NAV
<u>Financial assets at fair value through profit or loss (continued)</u>			
Listed/Quoted Investments (continued)			
<u>China (continued)</u>			
Real Estate			
China Merchants Shekou Industrial Zone Holdings Co Ltd	2,423,669	21,304,051	0.16
China Vanke Co Ltd	4,549,253	31,526,323	0.24
Hainan Airport Infrastructure Co Ltd	4,581,901	14,387,169	0.11
Poly Developments and Holdings Group Co Ltd	4,800,421	42,051,688	0.32
Utilities			
CGN Power Co Ltd	5,258,100	24,345,003	0.18
China Longyuan Power Group Corp Ltd	99,402	1,714,685	0.01
China National Nuclear Power Co Ltd	6,309,873	67,263,246	0.51
China Three Gorges Renewables Group Co Ltd	9,567,400	41,713,864	0.32
China Yangtze Power Co Ltd	8,179,238	236,543,563	1.79
ENN Natural Gas Co Ltd	620,350	12,903,280	0.10
GD Power Development Co Ltd	5,960,652	35,704,305	0.27
Huadian Power International Corp Ltd	2,275,100	15,789,194	0.12
Huaneng Lancang River Hydropower Inc	1,203,849	12,977,492	0.10
Huaneng Power International Inc	2,939,812	28,280,991	0.21
SDIC Power Holdings Co Ltd	1,992,010	36,334,262	0.27
Sichuan Chuantou Energy Co Ltd	1,302,292	24,417,975	0.18
Zhejiang Zheneng Electric Power Co Ltd	2,691,000	19,133,010	0.14
<u>United Kingdom</u>			
Financials			
Barclays Bank PLC P-Note 18/09/2024	140,000,000	136,404,464	1.03
<u>Hong Kong</u>			
<u>Investment funds</u>			
ChinaAMC RMB Money Market ETF	2,000,000	205,393,800	1.55
ChinaAMC RMB Money Market ETF - Unlisted	5,741,601	590,784,335	4.46

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(a sub-fund of ChinaAMC ETF Series)

INVESTMENT PORTFOLIO (Unaudited) (continued)

As at 30 June 2024

	Position	Underlying assets	Counterparty	Contracts	Market Value RMB	% of NAV
<u>Financial liabilities at fair value through profit or loss</u>						
<u>Total return index swap contracts</u>						
Total Return Index Swap (CGML)	Long	CSI 300 Index	Citigroup Global Markets Limited The Hongkong and Shanghai Banking Corporation Limited	111,500	(16,320,900)	(0.12)
Total Return Index Swap (HSBC)	Long	CSI 300 Index	Corporation Limited	126,500	(4,816,848)	(0.04)
TOTAL INVESTMENTS, AT FAIR VALUE					12,776,738,850	96.46
TOTAL INVESTMENTS, AT COST					14,702,172,611	

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MOVEMENTS IN INVESTMENT PORTFOLIO (Unaudited)

For the period from 1 January 2024 to 30 June 2024

INVESTMENTS	Holdings as at 1 January 2024	Additions	Corporate Actions	Disposals	Holdings as at 30 June 2024
<u>Financial assets at fair value through profit or loss</u>					
Listed/Quoted Investments					
360 Security Technology Inc	2,198,913	465,600	-	277,800	2,386,713
37 Interactive Entertainment Network Technology Group Co Ltd	956,185	197,400	-	116,800	1,036,785
ACM Research Shanghai Inc	-	59,032	-	3,100	55,932
Advanced Micro-Fabrication Equipment Inc China	268,778	48,129	-	25,967	290,940
AECC Aviation Power Co Ltd	820,887	176,400	-	106,800	890,487
Agricultural Bank of China Ltd	19,677,689	4,107,800	-	2,446,500	21,338,989
Aier Eye Hospital Group Co Ltd	2,874,779	607,364	-	365,700	3,116,443
Air China Ltd	2,868,056	598,100	-	352,800	3,113,356
Aluminum Corp of China Ltd	4,889,345	1,015,800	-	605,300	5,299,845
Anhui Conch Cement Co Ltd	1,479,327	308,700	-	184,000	1,604,027
Anhui Gujing Distillery Co Ltd	97,688	49,743	-	39,800	107,631
Asymchem Laboratories Tianjin Co Ltd	145,854	46,941	-	33,800	158,995
Avary Holding Shenzhen Co Ltd	429,249	88,200	-	52,400	465,049
AVIC Airborne Systems Co Ltd	1,191,000	562,600	-	136,300	1,617,300
AVIC Jonhon Optron Technology Co Ltd	653,986	267,100	-	71,900	849,186
AVIC Shenyang Aircraft Co Ltd	680,737	136,300	-	79,600	737,437
AVIC Xi'an Aircraft Industry Group Co Ltd	857,656	176,400	-	104,200	929,856
Bank of Beijing Co Ltd	9,121,114	1,908,900	-	1,136,700	9,893,314
Bank of Chengdu Co Ltd	1,172,966	256,900	-	153,500	1,276,366
Bank of China Ltd	12,994,963	2,708,600	-	1,614,100	14,089,463
Bank of Communications Co Ltd	16,936,583	3,556,800	-	2,128,500	18,364,883
Bank of Hangzhou Co Ltd	2,191,643	466,100	-	278,300	2,379,443
Bank of Jiangsu Co Ltd	11,310,307	2,367,400	-	3,865,600	9,812,107
Bank of Nanjing Co Ltd	3,188,610	661,500	-	393,000	3,457,110
Bank of Ningbo Co Ltd	2,442,774	521,200	-	755,700	2,208,274
Bank of Shanghai Co Ltd	6,130,200	1,278,900	-	761,600	6,647,500
Baoshan Iron & Steel Co Ltd	5,452,954	1,131,800	-	668,400	5,916,354
Barclays Bank PLC P-Note 18/09/2024	-	140,000,000	-	-	140,000,000
Beijing Kingsoft Office Software Inc	140,382	47,385	-	34,360	153,407
Beijing New Building Materials PLC	624,642	132,300	-	79,500	677,442
Beijing Oriental Yuhong Waterproof Technology Co Ltd	1,241,268	264,600	-	159,600	1,346,268
Beijing Tiantan Biological Products Corp Ltd	-	669,800	133,600	11,800	791,600

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MOVEMENTS IN INVESTMENT PORTFOLIO (Unaudited) (continued)

For the period from 1 January 2024 to 30 June 2024

INVESTMENTS (continued)	Holdings as at 1 January 2024	Additions	Corporate Actions	Disposals	Holdings as at 30 June 2024
<u>Financial assets at fair value through profit or loss (continued)</u>					
Listed/Quoted Investments (continued)					
Beijing Tongrentang Co Ltd	422,663	88,200	-	52,500	458,363
Beijing Wantai Biological Pharmacy Enterprise Co Ltd	235,182	44,100	-	24,600	254,682
Beijing-Shanghai High Speed Railway Co Ltd	15,132,950	3,148,000	-	1,867,900	16,413,050
Bloomage Biotechnology Corp Ltd	116,183	48,777	-	37,538	127,422
BOE Technology Group Co Ltd	23,093,082	4,856,300	-	3,245,100	24,704,282
BYD Co Ltd	556,762	134,184	-	86,700	604,246
Cambricon Technologies Corp Ltd	126,084	48,208	-	36,285	138,007
Cathay Biotech Inc	141,959	47,295	-	189,254	-
CGN Power Co Ltd	4,852,000	998,900	-	592,800	5,258,100
Changchun High-Tech Industry Group Co Ltd	199,259	44,100	-	27,300	216,059
Changzhou Xingyu Automotive Lighting Systems Co Ltd	84,564	50,600	-	41,500	93,664
Chaozhou Three-Circle Group Co Ltd	826,407	176,400	-	106,400	896,407
China CITIC Bank Corp Ltd	1,890,693	541,200	-	377,500	2,054,393
China Coal Energy Co Ltd	1,130,300	226,800	-	132,600	1,224,500
China Communications Construction Co Ltd	2,192,698	467,800	-	281,200	2,379,298
China Construction Bank Corp	4,140,231	866,500	-	516,300	4,490,431
China CSSC Holdings Ltd	1,377,603	294,900	-	176,200	1,496,303
China Eastern Airlines Corp Ltd	5,273,612	1,102,700	-	656,800	5,719,512
China Energy Engineering Corp Ltd	7,994,900	1,673,800	-	998,000	8,670,700
China Everbright Bank Co Ltd	11,443,367	2,406,200	-	1,442,600	12,406,967
China Galaxy Securities Co Ltd	1,268,883	332,700	-	148,100	1,453,483
China International Capital Corp Ltd	538,904	128,800	-	82,900	584,804
China Jushi Co Ltd	1,480,629	308,700	-	183,900	1,605,429
China Life Insurance Co Ltd	1,026,032	220,500	-	133,500	1,113,032
China Longyuan Power Group Corp Ltd	89,902	44,100	-	34,600	99,402
China Merchants Bank Co Ltd	7,630,337	1,599,900	-	957,000	8,273,237
China Merchants Energy Shipping Co Ltd	2,010,068	406,700	-	240,400	2,176,368
China Merchants Expressway Network & Technology Holdings Co Ltd	-	1,386,100	-	18,600	1,367,500
China Merchants Securities Co Ltd	2,286,490	485,100	-	291,700	2,479,890
China Merchants Shekou Industrial Zone Holdings Co Ltd	2,236,569	455,300	-	268,200	2,423,669
China Minsheng Banking Corp Ltd	15,301,313	3,185,800	-	4,262,900	14,224,213
China Mobile Ltd	554,299	134,436	-	86,500	602,235

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MOVEMENTS IN INVESTMENT PORTFOLIO (Unaudited) (continued)

For the period from 1 January 2024 to 30 June 2024

INVESTMENTS (continued)	Holdings as at 1 January 2024	Additions	Corporate Actions	Disposals	Holdings as at 30 June 2024
<u>Financial assets at fair value through profit or loss (continued)</u>					
Listed/Quoted Investments (continued)					
China National Chemical Engineering Co Ltd	2,257,843	481,900	-	290,000	2,449,743
China National Nuclear Power Co Ltd	5,818,273	1,222,400	-	730,800	6,309,873
China Northern Rare Earth Group High-Tech Co Ltd	1,562,133	317,101	-	186,700	1,692,534
China Oilfield Services Ltd	363,335	88,200	-	56,600	394,935
China Pacific Insurance Group Co Ltd	2,109,600	441,000	-	263,100	2,287,500
China Petroleum & Chemical Corp	11,723,327	2,454,900	-	4,415,000	9,763,227
China Railway Construction Corp Ltd	2,835,850	593,800	-	352,900	3,076,750
China Railway Group Ltd	6,331,943	1,323,000	-	789,600	6,865,343
China Railway Signal & Communication Corp Ltd	-	1,752,048	-	24,800	1,727,248
China Resources Microelectronics Ltd	324,782	84,000	-	53,845	354,937
China Resources Sanjiu Medical & Pharmaceutical Co Ltd	244,600	44,100	80,400	27,500	341,600
China Satellite Communications Co Ltd	389,729	88,200	-	54,900	423,029
China Shenhua Energy Co Ltd	2,030,843	441,000	-	268,500	2,203,343
China Shipbuilding Industry Co Ltd	7,027,390	1,480,500	-	887,400	7,620,490
China Southern Airlines Co Ltd	3,321,357	686,600	-	405,700	3,602,257
China State Construction Engineering Corp Ltd	12,918,877	2,691,800	-	1,699,300	13,911,377
China Telecom Corp Ltd	9,570,300	2,002,300	-	1,194,300	10,378,300
China Three Gorges Renewables Group Co Ltd	8,822,500	1,836,400	-	1,091,500	9,567,400
China Tourism Group Duty Free Corp Ltd	600,857	132,300	-	81,100	652,057
China United Network Communications Ltd	11,760,908	2,444,700	-	1,453,600	12,752,008
China Vanke Co Ltd	4,195,153	882,000	-	527,900	4,549,253
China Yangtze Power Co Ltd	6,032,438	2,839,500	-	692,700	8,179,238
China Zhenhua Group Science & Technology Co Ltd	239,003	44,072	-	23,400	259,675
China Zheshang Bank Co Ltd	9,291,300	1,933,300	-	1,144,600	10,080,000
ChinaAMC RMB Money Market ETF	2,000,000	-	-	-	2,000,000
ChinaAMC RMB Money Market ETF - Unlisted	5,741,601	-	-	-	5,741,601
Chongqing Brewery Co Ltd	147,408	47,000	-	33,600	160,808
Chongqing Changan Automobile Co Ltd	3,060,725	637,100	-	377,500	3,320,325
Chongqing Zhifei Biological Products Co Ltd	736,806	156,150	-	91,400	801,556
Cinda Securities Co Ltd	199,600	477,440	-	27,300	649,740
Citic Pacific Special Steel Group Co Ltd	621,913	132,300	-	79,700	674,513
CITIC Securities Co Ltd	6,016,450	1,250,690	-	741,900	6,525,240

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MOVEMENTS IN INVESTMENT PORTFOLIO (Unaudited) (continued)

For the period from 1 January 2024 to 30 June 2024

INVESTMENTS (continued)	Holdings as at 1 January 2024	Additions	Corporate Actions	Disposals	Holdings as at 30 June 2024
<u>Financial assets at fair value through profit or loss (continued)</u>					
Listed/Quoted Investments (continued)					
CMOC Group Ltd	4,355,560	911,505	-	542,700	4,724,365
CNGR Advanced Material Co Ltd	206,301	44,100	90,920	27,300	314,021
CNOOC Ltd	1,290,800	264,600	-	156,100	1,399,300
CNPC Capital Co Ltd	1,554,900	326,300	-	190,700	1,690,500
Contemporary Amperex Technology Co Ltd	1,625,262	352,740	-	214,800	1,763,202
COSCO SHIPPING Energy Transportation Co Ltd	-	941,600	-	12,400	929,200
COSCO SHIPPING Holdings Co Ltd	3,934,736	821,700	-	493,100	4,263,336
CRRC Corp Ltd	7,497,988	1,568,100	-	935,000	8,131,088
CSC Financial Co Ltd	799,604	176,400	-	108,300	867,704
Daqin Railway Co Ltd	3,789,783	2,579,000	-	496,300	5,872,483
Dawning Information Industry Co Ltd	724,184	328,906	-	74,000	979,090
Dongfang Electric Corp Ltd	686,500	132,300	-	75,500	743,300
East Money Information Co Ltd	7,819,772	1,642,900	-	1,021,900	8,440,772
Eastroc Beverage Group Co Ltd	44,755	79,817	-	46,400	78,172
Ecovacs Robotics Co Ltd	140,207	44,100	-	184,307	-
Empyrean Technology Co Ltd	131,700	47,860	-	35,500	144,060
ENN Natural Gas Co Ltd	571,250	132,300	-	83,200	620,350
Eve Energy Co Ltd	754,103	176,400	-	111,400	819,103
Everbright Securities Co Ltd	1,202,351	264,600	-	162,300	1,304,651
FAW Jiefang Group Co Ltd	569,950	122,800	-	73,900	618,850
Flat Glass Group Co Ltd	349,659	212,500	-	53,200	508,959
Focus Media Information Technology Co Ltd	6,231,702	1,298,203	-	773,800	6,756,105
Foshan Haitian Flavouring & Food Co Ltd	1,027,515	220,170	-	133,100	1,114,585
Founder Securities Co Ltd	2,537,304	1,053,400	-	288,100	3,302,604
Foxconn Industrial Internet Co Ltd	2,446,758	520,700	-	313,300	2,654,158
Fuyao Glass Industry Group Co Ltd	985,844	220,500	-	136,300	1,070,044
Ganfeng Lithium Group Co Ltd	698,048	137,300	-	79,500	755,848
GD Power Development Co Ltd	5,497,252	1,146,600	-	683,200	5,960,652
GF Securities Co Ltd	1,825,103	396,900	-	244,900	1,977,103
GigaDevice Semiconductor Inc	410,795	88,200	-	53,400	445,595
Ginlong Technologies Co Ltd	146,468	47,100	-	193,568	-
Glodon Co Ltd	820,355	176,400	-	106,900	889,855

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For the period from 1 January 2024 to 30 June 2024

INVESTMENTS (continued)	Holdings as at 1 January 2024	Additions	Corporate Actions	Disposals	Holdings as at 30 June 2024
<u>Financial assets at fair value through profit or loss (continued)</u>					
Listed/Quoted Investments (continued)					
GoerTek Inc	1,475,756	308,700	-	185,700	1,598,756
Goldwind Science & Technology Co Ltd	1,702,399	352,800	-	2,055,199	-
Goneo Group Co Ltd	78,848	50,816	46,874	48,300	128,238
Gotion High-tech Co Ltd	658,618	132,300	-	77,200	713,718
Great Wall Motor Co Ltd	759,321	174,646	-	103,200	830,767
Gree Electric Appliances Inc of Zhuhai	2,777,890	579,180	-	345,500	3,011,570
Greenland Holdings Corp Ltd	2,594,862	542,200	-	3,137,062	-
Guangdong Haid Group Co Ltd	515,344	94,900	-	52,900	557,344
Guangzhou Automobile Group Co Ltd	1,367,396	289,000	-	176,000	1,480,396
Guangzhou Baiyunshan Pharmaceutical Holdings Co Ltd	433,620	88,200	-	51,800	470,020
Guangzhou Shiyuan Electronic Technology Co Ltd	260,702	44,100	-	22,900	281,902
Guangzhou Tinci Materials Technology Co Ltd	713,862	132,300	-	75,500	770,662
Guosen Securities Co Ltd	1,780,055	360,000	-	211,300	1,928,755
Guotai Junan Securities Co Ltd	2,779,528	573,300	-	339,800	3,013,028
Haier Smart Home Co Ltd	2,333,508	485,100	-	288,500	2,530,108
Hainan Airport Infrastructure Co Ltd	4,223,700	858,401	-	500,200	4,581,901
Haitong Securities Co Ltd	5,952,345	1,234,800	-	733,600	6,453,545
Hangzhou First Applied Material Co Ltd	460,636	88,200	201,574	52,400	698,010
Hangzhou Hikvision Digital Technology Co Ltd	2,299,970	485,100	-	290,800	2,494,270
Hangzhou Silan Microelectronics Co Ltd	515,400	208,300	-	56,600	667,100
Hangzhou Tigermed Consulting Co Ltd	322,589	84,700	-	59,200	348,089
Henan Shuanghui Investment & Development Co Ltd	640,941	132,300	-	78,400	694,841
Hengli Petrochemical Co Ltd	1,302,658	264,600	-	155,300	1,411,958
Hithink RoyalFlush Information Network Co Ltd	130,349	47,935	-	35,700	142,584
Hongta Securities Co Ltd	872,967	176,400	-	103,200	946,167
Hoshine Silicon Industry Co Ltd	218,800	44,100	-	25,700	237,200
Huadian Power International Corp Ltd	-	2,306,100	-	31,000	2,275,100
Huadong Medicine Co Ltd	538,155	126,669	-	79,300	585,524
Hualan Biological Engineering Inc	677,587	132,240	-	75,800	734,027
Huali Industrial Group Co Ltd	90,200	50,300	-	40,800	99,700
Huaneng Lancang River Hydropower Inc	1,109,049	222,200	-	127,400	1,203,849
Huaneng Power International Inc	2,710,712	573,300	-	344,200	2,939,812

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For the period from 1 January 2024 to 30 June 2024

INVESTMENTS (continued)	Holdings as at 1 January 2024	Additions	Corporate Actions	Disposals	Holdings as at 30 June 2024
<u>Financial assets at fair value through profit or loss (continued)</u>					
Listed/Quoted Investments (continued)					
Huaqin Technology Co Ltd	-	61,900	-	3,100	58,800
Huatai Securities Co Ltd	3,174,084	661,500	-	415,500	3,420,084
Huaxia Bank Co Ltd	3,923,591	815,100	-	482,000	4,256,691
Huayu Automotive Systems Co Ltd	969,308	203,600	-	119,900	1,053,008
Huizhou Desay Sv Automotive Co Ltd	169,945	44,100	-	29,200	184,845
Hundsun Technologies Inc	939,502	180,500	-	105,900	1,014,102
Hygon Information Technology Co Ltd	571,412	132,300	-	83,179	620,533
IEIT Systems Co Ltd	635,271	132,300	-	78,800	688,771
Iflytek Co Ltd	1,144,297	227,699	-	134,700	1,237,296
Imeik Technology Development Co Ltd	62,631	51,845	35,070	50,200	99,346
Industrial & Commercial Bank of China Ltd	21,602,953	4,542,400	-	2,717,800	23,427,553
Industrial Bank Co Ltd	8,963,521	1,876,500	-	1,119,000	9,721,021
Industrial Securities Co Ltd	4,259,690	892,200	-	533,700	4,618,190
Ingenic Semiconductor Co Ltd	177,200	74,500	-	26,400	225,300
Inner Mongolia BaoTou Steel Union Co Ltd	13,990,693	2,912,700	-	1,728,000	15,175,393
Inner Mongolia Yili Industrial Group Co Ltd	3,921,642	833,300	-	498,700	4,256,242
JA Solar Technology Co Ltd	1,021,154	429,140	-	123,600	1,326,694
JCET Group Co Ltd	883,057	170,000	-	95,700	957,357
Jiangsu Eastern Shenghong Co Ltd	1,628,408	340,803	-	202,000	1,767,211
Jiangsu Hengli Hydraulic Co Ltd	328,075	92,000	-	62,900	357,175
Jiangsu Hengrui Pharmaceuticals Co Ltd	2,752,713	577,396	-	345,500	2,984,609
Jiangsu King's Luck Brewery JSC Ltd	385,662	88,200	-	55,100	418,762
Jiangsu Yanghe Distillery Co Ltd	370,012	88,137	-	56,100	402,049
Jiangxi Copper Co Ltd	639,791	132,300	-	78,500	693,591
Jinko Solar Co Ltd	1,231,869	1,604,717	-	162,647	2,673,939
Kunlun Tech Co Ltd	-	580,900	-	6,200	574,700
Kweichow Moutai Co Ltd	386,225	88,619	-	55,500	419,344
LB Group Co Ltd	1,028,966	220,500	-	133,400	1,116,066
Lens Technology Co Ltd	1,227,573	264,600	-	160,500	1,331,673
LONGi Green Energy Technology Co Ltd	3,735,195	793,740	-	477,800	4,051,135
Luxshare Precision Industry Co Ltd	3,081,723	658,577	-	382,400	3,357,900
Luzhou Laojiao Co Ltd	454,519	90,900	-	53,000	492,419
Mango Excellent Media Co Ltd	462,306	88,124	-	49,700	500,730

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For the period from 1 January 2024 to 30 June 2024

INVESTMENTS (continued)	Holdings as at 1 January 2024	Additions	Corporate Actions	Disposals	Holdings as at 30 June 2024
<u>Financial assets at fair value through profit or loss (continued)</u>					
Listed/Quoted Investments (continued)					
Maxscend Microelectronics Co Ltd	230,853	45,600	-	26,100	250,353
Metallurgical Corp of China Ltd	4,406,833	915,400	-	549,800	4,772,433
Midea Group Co Ltd	3,032,903	626,400	-	395,000	3,264,303
Ming Yang Smart Energy Group Ltd	1,122,100	221,100	-	1,343,200	-
Montage Technology Co Ltd	559,165	132,300	-	82,155	609,310
Muyuan Foods Co Ltd	1,684,273	352,800	-	210,700	1,826,373
NARI Technology Co Ltd	2,474,227	529,019	-	319,600	2,683,646
National Silicon Industry Group Co Ltd	1,014,924	220,500	-	134,308	1,101,116
NAURA Technology Group Co Ltd	161,964	80,300	-	29,800	212,464
New China Life Insurance Co Ltd	516,809	98,900	-	56,800	558,909
New Hope Liuhe Co Ltd	1,398,925	303,700	-	181,500	1,521,125
Ninestar Corp	610,501	132,300	-	80,400	662,401
Ningbo Deye Technology Co Ltd	103,128	49,460	49,115	41,600	160,103
Ningbo Tuopu Group Co Ltd	273,400	59,700	-	21,100	312,000
Ningxia Baofeng Energy Group Co Ltd	1,355,611	266,700	-	150,600	1,471,711
Oppein Home Group Inc	109,909	49,100	-	38,300	120,709
Orient Securities Co Ltd/China	3,224,495	663,728	-	392,700	3,495,523
People's Insurance Co Group of China Ltd/The	1,965,289	401,300	-	230,800	2,135,789
PetroChina Co Ltd	6,987,216	1,455,300	-	866,400	7,576,116
Pharmaron Beijing Co Ltd	546,944	119,000	-	71,300	594,644
Ping An Bank Co Ltd	5,982,007	1,240,000	-	735,700	6,486,307
Ping An Insurance Group Co of China Ltd	6,633,682	1,381,985	-	820,800	7,194,867
Poly Developments and Holdings Group Co Ltd	4,427,047	926,074	-	552,700	4,800,421
Postal Savings Bank of China Co Ltd	6,846,246	1,424,100	-	848,200	7,422,146
Power Construction Corp of China Ltd	5,310,061	1,103,100	-	655,900	5,757,261
Qi An Xin Technology Group Inc	167,760	44,100	-	211,860	-
Qinghai Salt Lake Industry Co Ltd	3,348,013	705,600	-	422,800	3,630,813
Range Intelligent Computing Technology Group Co Ltd	-	349,700	-	5,600	344,100
Rongsheng Petrochemical Co Ltd	1,871,702	396,899	-	238,700	2,029,901
SAIC Motor Corp Ltd	2,878,659	608,100	-	390,500	3,096,259
Sangfor Technologies Inc	152,601	44,100	-	29,100	167,601
Sany Heavy Industry Co Ltd	3,663,455	753,300	-	445,500	3,971,255

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For the period from 1 January 2024 to 30 June 2024

INVESTMENTS (continued)	Holdings as at 1 January 2024	Additions	Corporate Actions	Disposals	Holdings as at 30 June 2024
<u>Financial assets at fair value through profit or loss (continued)</u>					
Listed/Quoted Investments (continued)					
Satellite Chemical Co Ltd	1,037,729	220,500	-	132,700	1,125,529
SDIC Capital Co Ltd	1,584,317	328,500	-	195,900	1,716,917
SDIC Power Holdings Co Ltd	1,836,210	396,900	-	241,100	1,992,010
Seazen Holdings Co Ltd	555,192	122,300	-	677,492	-
Semiconductor Manufacturing International Corp	1,215,147	264,600	-	161,360	1,318,387
SF Holding Co Ltd	1,509,553	312,679	-	185,800	1,636,432
SG Micro Corp	201,344	44,100	-	25,300	220,144
Shaanxi Coal Industry Co Ltd	2,392,353	492,800	-	292,200	2,592,953
Shandong Gold Mining Co Ltd	1,115,650	220,476	-	127,400	1,208,726
Shandong Hualu Hengsheng Chemical Co Ltd	918,207	182,400	-	106,100	994,507
Shandong Nanshan Aluminum Co Ltd	4,333,341	902,700	-	539,600	4,696,441
Shanghai Aiko Solar Energy Co Ltd	677,340	132,300	-	75,600	734,040
Shanghai Baosight Software Co Ltd	444,221	88,125	98,709	51,800	579,255
Shanghai Fosun Pharmaceutical Group Co Ltd	782,540	176,400	-	109,500	849,440
Shanghai International Airport Co Ltd	764,767	176,303	-	110,600	830,470
Shanghai International Port Group Co Ltd	1,723,271	358,300	-	213,600	1,867,971
Shanghai Jinjiang International Hotels Co Ltd	283,700	44,100	-	327,800	-
Shanghai M&G Stationery Inc	228,973	44,089	-	25,800	247,262
Shanghai Pharmaceuticals Holding Co Ltd	688,000	132,300	-	75,100	745,200
Shanghai Pudong Development Bank Co Ltd	7,235,922	1,506,000	-	893,700	7,848,222
Shanghai Putailai New Energy Technology Co Ltd	527,091	248,900	-	61,100	714,891
Shanghai RAAS Blood Products Co Ltd	3,274,288	694,700	-	416,500	3,552,488
Shanghai United Imaging Healthcare Co Ltd	255,207	47,248	-	82,230	220,225
Shanxi Coking Coal Energy Group Co Ltd	1,397,631	662,400	-	161,900	1,898,131
Shanxi Lu'an Environmental Energy Development Co Ltd	739,601	148,400	-	87,300	800,701
Shanxi Xinghuacun Fen Wine Factory Co Ltd	303,262	51,266	-	27,100	327,428
Shengyi Technology Co Ltd	727,377	147,700	-	83,500	791,577
Shennan Circuits Co Ltd	124,087	48,289	-	36,500	135,876
Shenwan Hongyuan Group Co Ltd	5,555,562	1,178,605	-	708,100	6,026,067
Shenzhen Inovance Technology Co Ltd	1,317,092	269,500	-	332,100	1,254,492
Shenzhen Mindray Bio-Medical Electronics Co Ltd	372,318	89,417	-	57,300	404,435
Shenzhen New Industries Biomedical Engineering Co Ltd	-	212,900	-	3,100	209,800
Shenzhen Overseas Chinese Town Co Ltd	3,035,574	631,000	-	3,666,574	-

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MOVEMENTS IN INVESTMENT PORTFOLIO (Unaudited) (continued)

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INVESTMENTS (continued)	Holdings as at 1 January 2024	Additions	Corporate Actions	Disposals	Holdings as at 30 June 2024
<u>Financial assets at fair value through profit or loss (continued)</u>					
Listed/Quoted Investments (continued)					
Shenzhen Transsion Holdings Co Ltd	198,527	44,085	90,124	29,856	302,880
Shijiazhuang Yiling Pharmaceutical Co Ltd	511,600	101,500	-	53,400	559,700
Sichuan Chuantou Energy Co Ltd	1,374,892	429,900	-	502,500	1,302,292
Sichuan Road and Bridge Group Co Ltd	1,074,978	796,600	-	122,100	1,749,478
Spring Airlines Co Ltd	304,134	51,400	-	27,200	328,334
StarPower Semiconductor Ltd	48,268	52,700	30,747	131,715	-
Sungrow Power Supply Co Ltd	641,057	133,600	285,102	89,000	970,759
Suzhou Maxwell Technologies Co Ltd	82,360	50,620	-	41,500	91,480
TBEA Co Ltd	3,113,068	661,388	-	398,000	3,376,456
TCL Technology Group Corp	11,571,532	2,402,900	-	1,423,400	12,551,032
TCL Zhonghuan Renewable Energy Technology Co Ltd	1,995,167	410,200	-	243,100	2,162,267
Thunder Software Technology Co Ltd	227,219	44,100	-	25,100	246,219
Tianqi Lithium Corp	637,450	132,257	-	78,600	691,107
TianShan Material Co Ltd	1,068,400	220,500	-	1,288,900	-
Tongwei Co Ltd	1,664,382	352,800	-	212,100	1,805,082
Trina Solar Co Ltd	670,922	132,300	-	74,336	728,886
Tsingtao Brewery Co Ltd	218,745	44,100	-	25,800	237,045
Unigroup Guoxin Microelectronics Co Ltd	418,836	88,200	-	52,800	454,236
Unisplendour Corp Ltd	1,408,490	308,658	-	188,800	1,528,348
Walvax Biotechnology Co Ltd	988,956	220,500	-	136,800	1,072,656
Wanhua Chemical Group Co Ltd	1,159,155	234,972	-	133,400	1,260,727
Weichai Power Co Ltd	3,344,242	705,600	-	423,100	3,626,742
Wens Foodstuffs Group Co Ltd	3,276,356	684,600	-	402,500	3,558,456
Will Semiconductor Co Ltd Shanghai	450,307	167,135	-	47,100	570,342
Wingtech Technology Co Ltd	533,548	122,100	-	72,500	583,148
Wuliangye Yibin Co Ltd	1,194,398	264,600	-	162,800	1,296,198
WuXi AppTec Co Ltd	1,265,417	567,600	-	144,300	1,688,717
Wuxi Lead Intelligent Equipment Co Ltd	676,926	132,300	-	75,800	733,426
XCMG Construction Machinery Co Ltd	4,371,381	904,700	-	537,800	4,738,281
Xinjiang Daqo New Energy Co Ltd	395,932	88,200	-	54,417	429,715
Yankuang Energy Group Co Ltd	848,829	176,350	-	105,200	919,979
Yealink Network Technology Corp Ltd	310,485	63,689	-	34,800	339,374
Yihai Kerry Arawana Holdings Co Ltd	366,081	88,200	-	56,500	397,781
Yonyou Network Technology Co Ltd	1,264,291	264,600	-	158,000	1,370,891
YTO Express Group Co Ltd	1,061,058	220,500	-	130,100	1,151,458
Yunnan Aluminium Co Ltd	-	1,409,600	-	18,600	1,391,000
Yunnan Baiyao Group Co Ltd	551,603	132,240	-	88,800	595,043
Yunnan Botanee Bio-Technology Group Co Ltd	101,426	49,700	-	39,400	111,726

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INVESTMENTS (continued)	Holdings as at 1 January 2024	Additions	Corporate Actions	Disposals	Holdings as at 30 June 2024
<u>Financial assets at fair value through profit or loss (continued)</u>					
Listed/Quoted Investments (continued)					
Yunnan Energy New Material Co Ltd	359,940	92,600	-	61,300	391,240
Zangge Mining Co Ltd	488,900	88,200	-	48,000	529,100
Zhangzhou Pientzehuang Pharmaceutical Co Ltd	185,284	44,100	-	28,100	201,284
Zhejiang China Commodities City Group Co Ltd	-	1,857,600	-	24,800	1,832,800
Zhejiang Chint Electrics Co Ltd	663,106	132,300	-	76,800	718,606
Zhejiang Dahua Technology Co Ltd	1,217,060	264,600	-	161,200	1,320,460
Zhejiang Huayou Cobalt Co Ltd	843,232	176,390	-	112,200	907,422
Zhejiang Jingsheng Mechanical & Electrical Co Ltd	402,852	88,200	-	53,700	437,352
Zhejiang NHU Co Ltd	949,780	395,800	-	104,800	1,240,780
Zhejiang Sanhua Intelligent Controls Co Ltd	1,379,765	289,400	-	170,600	1,498,565
Zhejiang Zheneng Electric Power Co Ltd	2,478,100	515,300	-	302,400	2,691,000
Zheshang Securities Co Ltd	1,193,313	262,900	-	161,200	1,295,013
Zhongji Innolight Co Ltd	395,200	88,175	179,030	64,100	598,305
Zhongjin Gold Corp Ltd	1,792,700	365,900	-	213,200	1,945,400
Zhongtai Securities Co Ltd	1,718,994	356,600	-	212,100	1,863,494
Zhuzhou CRRC Times Electric Co Ltd	159,271	44,100	-	29,883	173,488
Zijin Mining Group Co Ltd	10,153,799	2,131,850	-	1,276,300	11,009,349
Zoomlion Heavy Industry Science and Technology Co Ltd	3,062,851	632,700	-	376,500	3,319,051
ZTE Corp	1,966,437	403,800	-	239,000	2,131,237
Investment funds					
ChinaAMC RMB Money Market ETF	2,000,000	-	-	-	2,000,000
ChinaAMC RMB Money Market ETF - Unlisted	5,741,601	-	-	-	5,741,601
<u>Financial liabilities at fair value through profit or loss</u>					
<u>Total return index swap contracts</u>					
Total Return Index Swap (CGML)	111,500	-	-	-	111,500
Total Return Index Swap (HSBC)	126,500	-	-	-	126,500

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

PERFORMANCE RECORD (Unaudited)

For the period from 1 January 2024 to 30 June 2024

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 2024 (Unaudited)	13,246,138,765	35.8246
31 December 2023 (Audited)	11,825,416,340	35.2734
31 December 2022 (Audited)	12,948,744,009	39.6714
31 December 2021 (Audited)	16,564,849,087	50.3797

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 2024 (Unaudited)	37.9076	32.6735
31 December 2023 (Audited)	43.0092	33.9120
31 December 2022 (Audited)	50.1430	35.9614
31 December 2021 (Audited)	59.0817	48.4918
31 December 2020 (Audited)	53.0815	35.9722
31 December 2019 (Audited)	41.7586	30.2426
31 December 2018 (Audited)	44.7342	30.5351
31 December 2017 (Audited)	43.1972	33.9102
31 December 2016 (Audited)	36.5111	29.1665
31 December 2015 (Audited)	53.7690	30.5877
31 December 2014 (Audited)	35.3314	21.0387

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

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

For the period from 1 January 2024 to 30 June 2024

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 2024 (Unaudited)	85.36%	63.15%	49.95%
31 December 2023 (Audited)	81.55%	60.87%	52.15%
31 December 2022 (Audited)	99.88%	80.19%	73.32%
31 December 2021 (Audited)	149.33%	125.30%	136.97%
31 December 2020 (Audited)	160.00%	134.19%	140.13%
31 December 2019 (Audited)	100.16%	71.69%	64.83%
31 December 2018 (Audited)	43.81%	27.89%	25.22%
31 December 2017 (Audited)	88.27%	70.04%	75.49%
31 December 2016 (Audited)	37.94%	39.88%	33.75%
31 December 2015 (Audited)	55.48%	57.44%	59.33%
31 December 2014 (Audited)	47.25%	41.94%	52.57%

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

ChinaAMC CSI 300 Index ETF
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DISTRIBUTION DISCLOSURE (Unaudited)

For the period from 1 January 2024 to 30 June 2024

	Distribution RMB	Distribution per unit RMB
Distribution declared by the Manager on		
24 July 2024 (paid on 31 July 2024)	166,824,000	0.48
24 July 2023 (paid on 31 July 2023)	152,155,500	0.43

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.

