

ChinaAMC Global ETF Series

**ChinaAMC Hang Seng TECH 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 Hang Seng TECH Index ETF
(Stock Code: 03088 (HKD Counter), 09088 (USD
Counter) and 83088 (RMB Counter))
(a Sub-Fund of ChinaAMC Global ETF Series)

For the period from 1 January 2024 to 30 June 2024

ChinaAMC Hang Seng TECH Index ETF
(a Sub-Fund of ChinaAMC Global ETF Series)

CONTENTS

	Pages
MANAGEMENT AND ADMINISTRATION	1 – 2
REPORT OF THE MANAGER TO THE UNITHOLDERS	3
UNAUDITED FINANCIAL STATEMENTS	
Statement of financial position	4
Statement of profit or loss and other comprehensive income	5 – 6
Statement of changes in net assets attributable to unitholders	7
Statement of cash flows	8
INVESTMENT PORTFOLIO (UNAUDITED)	9
MOVEMENTS IN INVESTMENT PORTFOLIO (UNAUDITED)	10
PERFORMANCE RECORD (UNAUDITED)	11
DETAILS OF SECURITY LENDING ARRANGEMENTS (UNAUDITED)	12-14
HOLDING OF COLLATERAL (UNAUDITED)	15
DISTRIBUTION DISCLOSURE (UNAUDITED)	16

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-hang-seng-tech-index-etf-3088-hk-9088-hk/>)

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

ChinaAMC Hang Seng TECH Index ETF
(a Sub-Fund of ChinaAMC Global ETF Series)

MANAGEMENT AND ADMINISTRATION

Manager

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

Directors of the Manager

Gan Tian
Li Yimei
Li Fung Ming
Sun Liqiang
Yang Kun

Trustee & Registrar

HSBC Institutional Trust Services (Asia) Limited
1 Queen's Road
Central, Hong Kong

Auditor

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

Service Agent

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

Listing Agent

Altus Capital Limited
21 Wing Wo Street
Central, Hong Kong

Legal Adviser to the Manager

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

ChinaAMC Hang Seng TECH Index ETF
(a Sub-Fund of ChinaAMC Global ETF Series)

MANAGEMENT AND ADMINISTRATION (continued)

Participating Dealers

ABN AMRO Clearing Hong Kong Limited
Suites 2407-2409, Level 24, Three Pacific Place,
1 Queen's Road East
Hong Kong

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

BNP Paribas
21/F, PCCW Tower, Taikoo Place
979 King's Road, Quarry Bay,
Hong Kong

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

Citigroup Global Markets Asia Limited
50/F, Champion Tower
3 Garden Road
Central, Hong Kong

CLSA Limited
18/F One Pacific Place
88 Queensway
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

China International Capital Corporation Hong Kong
Securities Limited
29/F One International Finance Centre,
1 Harbour View Street, 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
62/F, The Centre
99 Queen's Road
Central, Hong Kong

Korea Investment & Securities Asia Limited
Suites 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
Units 8501, 8507-8508, 85/F,
International Commerce Centre,
1 Austin Road West Kowloon,
Hong Kong

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

Yue Xiu Securities Company Limited
Rooms Nos. 4917-4937, 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

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

REPORT OF THE MANAGER TO THE UNITHOLDERS

Introduction

The ChinaAMC Hang Seng TECH Index ETF (the “Sub-Fund”) is a sub-fund of ChinaAMC Global ETF Series, an umbrella unit trust established under Hong Kong law by a trust deed dated 17 September 2015, as amended and restated from time to time, between China Asset Management (Hong Kong) Limited (the “Manager”) and HSBC Institutional Trust Services (Asia) Limited (the “Trustee”). The Sub Fund is a passively-managed ETF falling within Chapter 8.6 of the Code on Unit Trusts and Mutual Funds issued by the SFC. Units of the Sub-Fund (the “Units”) are traded on The Stock Exchange of Hong Kong Limited (the “SEHK”) like stocks. The Sub-Fund’s USD counter (stock code: 09088) and HKD counter (stock code: 03088) commenced trading on the SEHK on 3 September 2020. The Sub-Fund’s RMB counter (stock code: 83088) commenced trading on the SEHK on 19 January 2024. The Sub-Fund is an index-tracking fund that seeks to track the performance of the Hang Seng TECH 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.

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 and meets the selection criteria of the Manager based on its sector (whether the sector falls into the following: industrials, consumer discretionary, healthcare, financials and information technology), liquidity profile, market capitalisation and contribution to tracking error. The Securities constituting the representative sample may or may not themselves be constituents of the Index, provided that the sample closely reflects the overall characteristics of the Index. In pursuing a representative sampling strategy, the Manager may cause the Sub-Fund to deviate from the index weighting on condition that the maximum deviation from the index weighting of any constituent will not exceed 4% or such other percentage as determined by the Manager after consultation with the SFC.

Performance of the Sub-Fund

The investment objective 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-Month	3-Month	Since Launch
The Index	-3.46%	2.82%	-52.76% ¹
HKD Counter of the Sub-Fund (NAV-to-NAV)	-3.49%	2.68%	-53.69% ¹
HKD Counter of the Sub-Fund (Market-to-Market)	-3.43%	3.02%	-53.70% ¹
USD Counter of the Sub-Fund (NAV-to-NAV)	-3.35%	2.92%	-54.02% ¹
USD Counter of the Sub-Fund (Market-to-Market)	-3.18%	2.85%	-54.05% ¹

Activities of the Sub-Fund

According to Bloomberg, the average daily trading volume of the Sub-Fund was 3,606,267 units from 1 January 2024 to 30 June 2024. As of 30 June 2024, there were 354,600,000 units outstanding.

¹ Calculated since 3 September 2020.

ChinaAMC Hang Seng TECH Index ETF
(a Sub-Fund of ChinaAMC Global ETF Series)

STATEMENT OF FINANCIAL POSITION (UNAUDITED)

As at 30 June 2024

	30 June 2024 (Unaudited) HKD	31 December 2023 (Audited) HKD
ASSETS		
Financial assets at fair value through profit or loss	1,589,001,850	1,963,954,492
Amount due from the Manager	151,679	19,725
Dividend receivables	3,534,680	2,195,504
Prepayment and other receivables	11,456	254
Amounts due from unitholders	905,160	-
Amounts due from brokers	905,074	-
Cash and cash equivalents	6,071,886	5,302,826
TOTAL ASSETS	1,600,581,785	1,971,472,801
LIABILITIES		
Amounts due to brokers	896,397	-
Amounts due to unitholders	905,760	-
Management fee payable	518,814	658,385
Trustee and registrar fees payable	193,343	163,914
Other payables and accruals	476,173	948,331
TOTAL LIABILITIES	2,990,487	1,770,630
EQUITY		
Net asset value attributable to unitholders	1,597,591,298	1,969,702,171
TOTAL LIABILITIES AND EQUITY	1,600,581,785	1,971,472,801
Number of units in issue	354,600,000	414,600,000
Net asset value per unit	4.5053	4.7508

Note: The semi-annual report of the sub-fund has been prepared in accordance with the same accounting policies adopted in the 2023 annual financial statements.

ChinaAMC Hang Seng TECH Index ETF
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STATEMENT OF PROFIT OR LOSS AND OTHER COMPREHENSIVE INCOME (UNAUDITED)

For the period from 1 January 2024 to 30 June 2024

	Period from 1 January 2024 to 30 June 2024 (Unaudited) HKD	Period from 1 January 2023 to 30 June 2023 (Unaudited) HKD
INCOME		
Dividend income	12,304,459	3,776,572
Interest income	22,971	8,250
Securities lending income	405,238	-
	<u>12,732,668</u>	<u>3,784,822</u>
EXPENSES		
Management fee ²	(3,598,022)	(2,474,932)
Trustee and registrar fees ¹	(753,557)	(530,182)
Accounting fees ¹	(34,908)	(34,812)
Auditor's remuneration	(65,424)	(58,217)
Transaction fees ¹	(506,005)	(480,492)
Safe custody and bank charges ¹	(181,654)	(108,508)
Legal and other professional fees	(125,549)	-
Other operating expenses	(551,255)	(364,578)
	<u>(5,816,374)</u>	<u>(4,051,721)</u>
Investment manager reimbursement of fees	206,392	63,617
	<u>(5,609,982)</u>	<u>(3,988,104)</u>
PROFIT/(LOSS) BEFORE INVESTMENT LOSSES AND EXCHANGE DIFFERENCES	7,122,686	(203,282)
INVESTMENT LOSSES AND EXCHANGE DIFFERENCES		
Net realised losses on financial assets at fair value through profit or loss	(114,067,473)	(81,918,569)
Net change in unrealised gains on financial assets at fair value through profit or loss	11,903,234	47,963,727
Foreign exchange differences	(1,820)	(2,298)
	<u>(102,166,059)</u>	<u>(33,957,140)</u>
LOSS BEFORE TAX	(95,043,373)	(34,160,422)
Withholding tax expense	-	(3,897)
TOTAL LOSSES AND OTHER COMPREHENSIVE INCOME	<u>(95,043,373)</u>	<u>(34,164,319)</u>

ChinaAMC Hang Seng TECH Index ETF
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STATEMENT OF PROFIT OR LOSS AND OTHER COMPREHENSIVE INCOME (UNAUDITED)
(Continued)

For the period from 1 January 2024 to 30 June 2024

¹ During the periods ended 30 June 2024 and 2023, trustee and registrar fees, accounting fees and safe custody and bank charges incurred were paid to the Trustee or its connected persons. Other respective amounts paid to the Trustee or its connected persons were as follows:

	Period from 1 January 2024 to 30 June 2024 (Unaudited) HKD	Period from 1 January 2023 to 30 June 2023 (Unaudited) HKD
Transaction fees	6,319	14,236

² During the periods ended 30 June 2024 and 2023, other than management fees that paid to the Manager, no other amounts paid to the Manager or its connected persons.

ChinaAMC Hang Seng TECH Index ETF
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STATEMENT OF CHANGES IN NET ASSETS ATTRIBUTABLE TO UNITHOLDERS
(UNAUDITED)

For the period from 1 January 2024 to 30 June 2024

	Period from 1 January 2024 to 30 June 2024 (Unaudited) HKD	Period from 1 January 2023 to 30 June 2023 (Unaudited) HKD
Balance at the beginning of the period	1,969,702,171	756,152,040
Issue of units during the period	189,812,260	1,620,410,600
Redemption of units during the period	(466,879,760)	(61,400,320)
Total comprehensive income	(95,043,373)	(34,164,319)
Balance at the end of the period	<u>1,597,591,298</u>	<u>2,280,998,001</u>
	Units	Units
Number of units in issue at the beginning of the period	414,600,000	145,200,000
Number of units issued during the period	44,000,000	329,000,000
Number of units redeemed during the period	(104,000,000)	(11,800,000)
Number of units in issue at the end of the period	<u>354,600,000</u>	<u>462,400,000</u>

ChinaAMC Hang Seng TECH Index ETF
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STATEMENT OF CASH FLOWS (UNAUDITED)

For the period from 1 January 2024 to 30 June 2024

	Period from 1 January 2024 to 30 June 2024 (Unaudited) HKD	Period from 1 January 2023 to 30 June 2023 (Unaudited) HKD
CASH FLOWS FROM OPERATING ACTIVITIES		
Loss before tax	(95,043,373)	(34,160,422)
Adjustments for:		
Dividend income	(12,304,459)	(3,776,572)
Interest income	(22,971)	(8,250)
	<u>(107,370,803)</u>	<u>(37,945,244)</u>
Decrease in financial assets at fair value through profit or loss	97,885,142	36,990,214
(Increase)/decrease in amount due from the Manager	(131,954)	58,739
Increase in prepayment and other receivables	(11,166)	(11,283)
Decrease in amount due from participating dealers	-	44,050
Increase in amount due from unitholders	(905,160)	(1,987,020)
Increase in amount due from the broker	(905,074)	-
Increase in amount due to broker	896,397	1,975,972
Increase in amount due to the unitholders	905,760	-
(Decrease)/increase in management fee payable	(139,571)	511,828
Increase in trustee and registrar fees payable	29,429	155,816
(Decrease)/increase in other payables and accruals	(472,158)	125,958
	<u>(10,219,158)</u>	<u>(80,970)</u>
Cash used in operations	(10,219,158)	(80,970)
Dividend received	10,965,283	3,572,470
Interest received	22,935	8,173
Tax paid	-	(3,897)
	<u>769,060</u>	<u>3,495,776</u>
Net cash flows from operating activities	769,060	3,495,776
NET INCREASE IN CASH AND CASH EQUIVALENTS	769,060	3,495,776
Cash and cash equivalents at the beginning of the period	5,302,826	1,437,605
	<u>6,071,886</u>	<u>4,933,381</u>
CASH AND CASH EQUIVALENTS AT THE END OF THE PERIOD	6,071,886	4,933,381
	<u><u>6,071,886</u></u>	<u><u>4,933,381</u></u>
ANALYSIS OF BALANCES OF CASH AND CASH EQUIVALENTS		
Cash at bank	6,071,886	4,933,381
	<u><u>6,071,886</u></u>	<u><u>4,933,381</u></u>

³During the period, there were non-cash transactions of HKD189,812,260 (30 June 2023: HKD1,620,410,600) on proceeds from issue of units and HKD466,879,760 (30 June 2023: HKD61,400,320) on payments on redemption of units.

ChinaAMC Hang Seng TECH Index ETF
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INVESTMENT PORTFOLIO (UNAUDITED)

As at 30 June 2024

	Holdings	Fair value HKD	% of Net Assets
Listed equities			
<u>Hong Kong</u>			
Communications			
Alibaba Group Holding Ltd	1,774,403	125,095,412	7.83
Baidu Inc	666,617	56,829,099	3.56
Bilibili Inc	277,949	35,271,728	2.21
China Literature Limited	434,129	10,918,344	0.68
East Buy Holding Ltd	436,747	5,511,747	0.34
JD.Com Inc	1,156,712	119,488,350	7.48
Kuaishou Technology	2,431,660	112,221,109	7.02
Meituan	1,194,356	132,692,952	8.31
Tencent Holdings Ltd	359,228	133,776,507	8.37
Tongcheng Travel Holdings Ltd	1,172,152	18,215,242	1.14
Trip Com Group Ltd	161,063	60,334,200	3.78
Weibo Corp	4,567	278,130	0.02
Xiaomi Corp	7,624,559	125,652,732	7.87
Consumer, Cyclical			
Alibaba Health Information Technology Ltd	6,066,921	18,989,463	1.19
Haier Smart Home Co Ltd	2,290,241	59,775,290	3.74
JD Health International Inc	1,052,134	22,357,847	1.40
LI Auto Inc	1,300,138	91,399,701	5.72
NIO Inc	129,638	4,414,174	0.28
Ping An Healthcare and Technology Co Ltd	579,978	6,634,948	0.41
Xpeng Inc	1,513,441	44,722,182	2.80
Financial			
Zhongan Online P&C Insurance Co Ltd	803,023	10,905,052	0.68
Industrial			
BYD Electronic Co Ltd	743,131	28,982,109	1.81
Sunny Optical Technology Group Co Ltd	672,002	32,424,097	2.03
Technology			
Hua Hong Semiconductor Ltd	616,983	13,604,475	0.85
Kingdee International Software Group Co Ltd	2,879,106	21,075,056	1.32
Kingsoft Corp Ltd	883,577	19,924,662	1.25
Lenovo Group Ltd	7,599,862	83,750,479	5.24
Netease Inc	651,323	97,112,259	6.08
Semiconductor Manufacturing International Corp	3,942,438	67,494,539	4.22
Sensetime Group Inc	22,083,307	29,149,965	1.83
Total investments, at fair value		<u>1,589,001,850</u>	<u>99.46</u>
Total investments, at cost		<u>1,946,629,062</u>	

ChinaAMC Hang Seng TECH Index ETF
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MOVEMENTS IN INVESTMENT PORTFOLIO (UNAUDITED)

For the period from 1 January 2024 to 30 June 2024

	Holdings as at 1 January 2024	Additions	Disposals	Corporate Actions	Holdings as at 30 June 2024
Listed equities					
<u>Hong Kong</u>					
Alibaba Group Holding Ltd	2,248,067	344,132	817,796	-	1,774,403
Alibaba Health Information Technology Ltd	5,562,214	2,234,474	1,729,767	-	6,066,921
Baidu Inc	726,561	130,650	190,594	-	666,617
Bilibili Inc	277,304	71,061	70,416	-	277,949
BYD Electronic Co Ltd	810,186	145,801	212,856	-	743,131
China Literature Limited	473,187	85,030	124,088	-	434,129
East Buy Holding Ltd	521,255	54,936	139,444	-	436,747
GDS Holdings Ltd	391,523	24,570	416,093	-	-
Haier Smart Home Co Ltd	2,496,206	449,051	655,016	-	2,290,241
Hua Hong Semiconductor Ltd	672,227	121,116	176,360	-	616,983
JD Health International Inc	1,143,575	206,279	297,720	-	1,052,134
JD.Com Inc	1,543,363	182,183	568,834	-	1,156,712
Kingdee International Software Group Co Ltd	2,857,004	808,838	786,736	-	2,879,106
Kingsoft Corp Ltd	982,043	159,150	257,616	-	883,577
Kuaishou Technology	2,968,846	441,862	979,048	-	2,431,660
Lenovo Group Ltd	8,098,295	1,549,951	2,048,384	-	7,599,862
LI Auto Inc	1,058,587	700,227	458,676	-	1,300,138
Meituan	1,622,740	356,820	785,204	-	1,194,356
Netease Inc	709,892	127,583	186,152	-	651,323
NIO Inc	105,972	58,442	34,776	-	129,638
Ping An Healthcare and Technology Co Ltd	632,172	113,622	165,816	-	579,978
Semiconductor Manufacturing International Corp	4,294,724	774,246	1,126,532	-	3,942,438
Sensetime Group Inc	20,631,468	6,923,503	5,471,664	-	22,083,307
Sunny Optical Technology Group Co Ltd	732,496	131,810	192,304	-	672,002
Tencent Holdings Ltd	522,947	54,765	218,484	-	359,228
Tongcheng Travel Holdings Ltd	-	1,479,808	307,656	-	1,172,152
Trip Com Group Ltd	140,462	64,249	43,648	-	161,063
Weibo Corp	4,992	667	1,092	-	4,567
Xiaomi Corp	10,769,633	1,229,638	4,374,712	-	7,624,559
Xpeng Inc	1,157,367	718,954	362,880	-	1,513,441
Zhongan Online P&C Insurance Co Ltd	875,253	157,542	229,772	-	803,023
	<u>75,030,561</u>	<u>19,900,960</u>	<u>23,430,136</u>	<u>-</u>	<u>71,501,385</u>

ChinaAMC Hang Seng TECH Index ETF
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PERFORMANCE RECORD (UNAUDITED)

For the period from 1 January 2024 to 30 June 2024

1. Net Asset Value

	Net asset value per unit HKD	Total net asset value HKD
As at:		
30 June 2024 (Unaudited)	4.5053	1,597,591,298
31 December 2023 (Audited)	4.7508	1,969,702,171
31 December 2022 (Audited)	5.2077	756,152,040

2. Highest issue and lowest redemption prices per unit

	Highest issue unit price HKD	Lowest redemption unit price HKD
Period from 1 January 2024 to 30 June 2024 (Unaudited)	5.2293	3.7949
For the year ended 31 December 2023 (Audited)	6.0700	4.4799
For the year ended 31 December 2022 (Audited)	7.4349	3.5390
Period from 3 September 2020 (date of inception) to 31 December 2021 ⁵	13.7853	6.8987

3. Comparison of the scheme performance and the actual index performance⁴

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

	The index	HKD counter of the Sub-Fund	USD counter of the Sub-Fund
Period from 1 January 2024 to 30 June 2024 (Unaudited)	-4.96%	-5.09%	-4.93%
For the year ended 31 December 2023 (Audited)	-8.26%	-9.05%	-9.39%
For the year ended 31 December 2022 (Audited)	-26.67%	-26.97%	-26.75%
Period from 3 September 2020 (date of inception) to 31 December 2021 ⁵	-26.12%	-26.54%	-27.19%

⁴ Past performance figures shown are not indicative of the future performance of the Sub-Fund.

⁵ The performance of the USD counter of the Sub-Fund covers the period from 3 September 2020 to 31 December 2021

ChinaAMC Hang Seng TECH Index ETF
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DETAILS OF SECURITY LENDING ARRANGEMENTS (UNAUDITED)

Breakdown of securities lending transactions

Securities Lending transactions

Securities Lending transactions as at 30 June 2024 are summarized as below.

Counter Party	Securities on loan	Collateral Type	Remaining contractual maturity	Currency	Geographical location of counterparty	Settlement/ clearing	Fair value of securities lent ¹	% of Net Asset Value
Goldman Sachs International	Alibaba Health Information Technology Ltd	Government bond	Open tenor	HKD	Hong Kong	Triparty Collateral	1,949,937	0.12%
UBS AG	Alibaba Health Information Technology Ltd	Government bond	Open tenor	HKD	Hong Kong	Triparty Collateral	4,333,393	0.27%
UBS AG	China Literature Limited	Government bond	Open tenor	HKD	Hong Kong	Triparty Collateral	16,747,804	1.05%
Goldman Sachs International	China Literature Limited	Government bond	Open tenor	HKD	Hong Kong	Triparty Collateral	10,437,817	0.65%
Mizuho Securities Co Ltd	China Literature Limited	Government bond	Open tenor	HKD	Hong Kong	Triparty Collateral	34,417,879	2.15%
Goldman Sachs International	East Buy Holding Ltd	Government bond	Open tenor	HKD	Hong Kong	Triparty Collateral	13,303,950	0.83%
Goldman Sachs International	Hua Hong Semiconductor Ltd	Government bond	Open tenor	HKD	Hong Kong	Triparty Collateral	16,702,295	1.04%
UBS AG	Hua Hong Semiconductor Ltd	Government bond	Open tenor	HKD	Hong Kong	Triparty Collateral	2,650,649	0.17%
Mizuho Securities Co Ltd	Hua Hong Semiconductor Ltd	Government bond	Open tenor	HKD	Hong Kong	Triparty Collateral	2,253,297	0.14%

ChinaAMC Hang Seng TECH Index ETF
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DETAILS OF SECURITY LENDING ARRANGEMENTS (UNAUDITED) (Continued)

Securities Lending transactions (Continued)

Counter Party	Securities on loan	Collateral Type	Remaining contractual maturity	Currency	Geographical location of counterparty	Settlement/ clearing	Fair value of securities lent*	% of Net Asset Value
Goldman Sachs International	JD Health International Inc	Government bond	Open tenor	HKD	Hong Kong	Triparty Collateral	1,013,703	0.06%
The Hong Kong & Shanghai Banking Corporation Ltd	JD. Com Inc	Government bond	Open tenor	HKD	Hong Kong	Triparty Collateral	8,173,386	0.52%
Goldman Sachs International	NIO Inc	Government bond	Open tenor	HKD	Hong Kong	Triparty Collateral	1,329,964	0.08%
UBS AG	NIO Inc	Government bond	Open tenor	HKD	Hong Kong	Triparty Collateral	286,963	0.02%
UBS AG	Ping An Healthcare and Technology Co Ltd	Government bond	Open tenor	HKD	Hong Kong	Triparty Collateral	2,551,454	0.16%
UBS AG	Sensetime Group Inc	Government bond	Open tenor	HKD	Hong Kong	Triparty Collateral	5,110,021	0.32%
Goldman Sachs International	Sensetime Group Inc	Government bond	Open tenor	HKD	Hong Kong	Triparty Collateral	10,799,486	0.68%
Goldman Sachs International	Xpeng Inc	Government bond	Open tenor	HKD	Hong Kong	Triparty Collateral	726,813	0.05%
Goldman Sachs International	Zhongan Online P&C Insurance Co Ltd	Government bond	Open tenor	HKD	Hong Kong	Triparty Collateral	2,722,221	0.17%
UBS AG	Zhongan Online P&C Insurance Co Ltd	Government bond	Open tenor	HKD	Hong Kong	Triparty Collateral	1,361,110	0.09%
							136,872,142	8.57%

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

ChinaAMC Hang Seng TECH Index ETF
(a Sub-Fund of ChinaAMC Global ETF Series)

DETAILS OF SECURITY LENDING ARRANGEMENTS (UNAUDITED) (Continued)

Global data

	As at 30 June 2024 <i>HKD</i>
Amount of securities on loan as proportion of total lendable assets ²	2.57%
Amount of securities on loan as a proportion of total net asset value ²	<u>8.57%</u>

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

Concentration data

30 June 2024

Top ten largest collateral issuers	Amount collateral received <i>HKD</i>	% of Net Asset Value
United States of America	106,752,197	6.68%
Japan	43,499,354	2.72%
	<u>150,251,551</u>	<u>9.40%</u>
Top ten counterparties of securities lending transactions	Fair value of securities on loan <i>HKD</i>	% of Net Asset Value
Goldman Sachs International	96,760,669	6.06%
UBS AG	36,447,048	2.28%
The Hong Kong & Shanghai Banking Corporation Ltd	2,650,649	0.17%
Mizuho Securities Co Ltd	1,013,776	0.06%
	<u>136,872,142</u>	<u>8.57%</u>

Revenue and expenses relating to securities financing transactions

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

Securities Lending Transactions

	Year ended 30 June 2024 <i>HKD</i>
Revenue retained by the Sub-Fund	582,946
Direct expenses paid to the Manager	-

ChinaAMC Hang Seng TECH Index ETF
(a Sub-Fund of ChinaAMC Global ETF Series)

HOLDING OF COLLATERAL (UNAUDITED)

Holdings of Collateral

Collateral provider**	Nature of the collateral	Maturity Tenor	Currency denomination	Value of the collateral* HKD	% of net asset value covered by collateral
Mizuho Securities Co Ltd	Government bond	20 September 2025	JPY	1,067,409	0.07%
Mizuho Securities Co Ltd	Government bond	20 September 2041	JPY	449	0.00%
The Hong Kong & Shanghai Banking Corporation Ltd	Government bond	20 December 2037	JPY	2,783,448	0.17%
UBS AG	Government bond	20 March 2061	JPY	39,648,048	2.48%
Goldman Sachs International	Government bond	30 November 2025	USD	83,253,898	5.21%
Goldman Sachs International	Government bond	31 January 2027	USD	23,498,299	1.47%
				<u>150,251,551</u>	<u>9.40%</u>

* As at 30 Jun 2024, the credit ratings of fixed income collateral are at or above investment grade.

** As at 30 Jun 2024, the credit ratings of counterparties are at or above investment grade.

Custody/safe-keeping arrangement

Name of custodians	Amount of collateral received HKD	% of collateral posted by the scheme
Segregated accounts		
JP Morgan Luxembourg SA	43,499,354	28.95%
Bank of New York Mellon S.A.	106,752,197	71.05%
	<u>150,251,551</u>	<u>100.00%</u>

ChinaAMC Hang Seng TECH Index ETF
(a Sub-Fund of ChinaAMC Global ETF Series)

DISTRIBUTION DISCLOSURE (UNAUDITED)

For the period from 1 January 2024 to 30 June 2024

The Manager intends to distribute income to Unitholders at least annually (usually in December), subject to the Manager's discretion, having regard to the Sub-Fund's net income after fees and costs. All Units (whether USD, HKD or RMB traded Units) will receive distributions in HKD only.* Distributions may be paid out of capital or effectively out of capital as well as income at the Manager's discretion.

The Sub-Fund did not make any distribution during the periods ended 30 June 2024 and 2023.

* In respect of Listed Class of Units, HKD traded Units RMB traded Units and USD traded Units will all receive distributions in HKD only. In the event that the relevant Unitholder has no HKD account, the Unitholder may have to bear the fees and charges associated with the conversion of such dividend from HKD into RMB, USD or any other currency. Unitholders are advised to check with their brokers for arrangements concerning distributions and to consider the risk factor "HKD Distributions Risk".

