



AMUNDI Hang Seng HK 35 Index ETF

Stock code: 3012 (HKD)/83012 (RMB)

AMUNDI FTSE China A50 Index ETF

Stock code: 2843 (HKD)/82843 (RMB)

(SUB-FUNDS OF AMUNDI ETF SERIES)

UNAUDITED INTERIM REPORT

31 MARCH 2026

Amundi Hong Kong Limited

Suites 04-06, 32nd Floor, Two Taikoo Place, 979 King's Road, Quarry Bay, Hong Kong

Tel: (852) 2521 4231

Fax: (852) 2868 1450

Email: info@hk.amundi.com

Website: www.amundi.com.hk

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IMPORTANT:

Any opinion expressed herein reflects the Manager's view only and is subject to change. For more information about AMUNDI ETF Series, please refer to the prospectus of AMUNDI ETF Series which is available at our website: <http://www.amundiETF.com.hk>

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

AMUNDI ETF SERIES

MANAGEMENT AND ADMINISTRATION

Manager

Amundi Hong Kong Limited
Suites 04-06, 32nd Floor, Two Taikoo Place
979 King's Road
Hong Kong

Directors of the Manager

Julien Faucher
Zhong Xiao Feng
Fannie Wurtz
John o Toole
Tai Che Eddy Wong

Trustee

BOCI-Prudential Trustee Limited
Suites 1501-1507 & 1513-1516, 15/F
1111 King's Road
Taikoo Shing,
Hong Kong

Custodians

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

Bank of China Limited
No.1 Fuxingmen Nei Dajie
Beijing, China

Registrar

Computershare Hong Kong Investor
Services Limited
1712-1716, 17/F, Hopewell Centre
183 Queen's Road East
Wan Chai
Hong Kong

Conversion Agent or Service Agent

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

Auditor

PricewaterhouseCoopers
22nd Floor
Prince's Building
Central
Hong Kong

Legal Counsel to the Manager

Simmons & Simmons
13/F, One Pacific Place
88 Queensway
Hong Kong

Participating Dealers

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

BNP Paribas Securities Services
21-23/F, PCCW Tower
Tai Koo Place
979 King's Road
Quarry Bay
Hong Kong

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

Deutsche Securities Asia Limited &
Level 52, 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
Central
Hong Kong

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

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

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

&In respect of AMUNDI Hang Seng HK 35 Index ETF only

@In respect of AMUNDI FTSE China A50 Index ETF only

AMUNDI ETF SERIES

**STATEMENT OF FINANCIAL POSITION (UNAUDITED)
AS AT 31 MARCH 2026**

	AMUNDI Hang Seng HK 35 Index ETF		AMUNDI FTSE China A50 Index ETF	
	31 March 2026 HK\$	30 September 2025 HK\$	31 March 2026 RMB	30 September 2025 RMB
Assets				
Financial assets at fair value through profit or loss	10,006,694	9,516,497	21,731,797	22,468,438
Dividends and other receivables	37,415	11,794	4,065	11,744
Cash and cash equivalents	45,805	109,103	61,887	36,618
Total assets	<u>10,089,914</u>	<u>9,637,394</u>	<u>21,797,749</u>	<u>22,516,800</u>
Liabilities				
Management fee payable	2,533	2,323	(21,827)	2,542
Amount due to broker	-	81,001	-	-
Other payables	2,175	4,060	34,911	23,520
Total liabilities	<u>4,708</u>	<u>87,384</u>	<u>13,084</u>	<u>26,062</u>
Net assets attributable to unitholders	<u>10,085,206</u>	<u>9,550,010</u>	<u>21,784,665</u>	<u>22,490,738</u>

AMUNDI ETF SERIES

**STATEMENT OF COMPREHENSIVE INCOME (UNAUDITED)
FOR THE PERIOD FROM 1 OCTOBER 2025 TO 31 MARCH 2026**

	AMUNDI Hang Seng HK 35 Index ETF	
	1 October 2025 To 31 March 2026 HK\$	1 October 2024 To 30 September 2025 HK\$
Revenue		
Dividend income	127,979	374,587
Interest income	3	39
Other income	770	940
Net (losses)/gains on financial assets at fair value through profit or loss	604,857	1,411,934
Total net (loss)/income	733,609	1,787,500
Expenses		
Management fee	13,906	22,677
Bank charges	770	940
Transaction costs	2,235	1,944
Transaction handling fees	6,525	14,645
Other operating expenses	(23)	62
Total operating expenses	23,413	40,268
(Decrease)/increase in net assets attributable to unitholders from operations	710,196	1,747,232

AMUNDI ETF SERIES

STATEMENT OF COMPREHENSIVE INCOME (UNAUDITED)
FOR THE PERIOD FROM 1 OCTOBER 2025 TO 31 MARCH 2026

	AMUNDI FTSE China A50 Index ETF	
	1 October 2025 To 31 March 2026 RMB	1 October 2024 To 30 September 2025 RMB
Revenue		
Dividend income	211,792	459,952
Interest income	122	114
Sundry income	573	562
Net (losses)/gains on financial assets at fair value through profit or loss	(841,173)	1,196,785
Total net (loss)/income	<u>(628,686)</u>	<u>1,657,413</u>
Expenses		
Management fee	53,847	67,950
Bank charges	553	562
Transaction costs	1,788	3,192
Other Operating Expenses	20	-
Total operating expenses	<u>56,208</u>	<u>71,704</u>
(Loss)/profit before tax	(684,894)	1,585,709
Withholding tax	(21,179)	(46,110)
(Decrease)/increase in net assets attributable to unitholders from operations	<u><u>(706,073)</u></u>	<u><u>1,539,599</u></u>

AMUNDI ETF SERIES

STATEMENT OF CHANGES IN NET ASSETS ATTRIBUTABLE TO UNITHOLDERS
(UNAUDITED)
FOR THE PERIOD FROM 1 OCTOBER 2025 TO 31 MARCH 2026

	No. of Units	AMUNDI Hang Seng HK 35 Index ETF	
		1 October 2025 To 31 March 2026 HK\$	1 October 2024 To 30 September 2025 HK\$
Net assets attributable to unitholders at the beginning of the year	500,000	9,550,010	8,052,778
Redemption of units			
- in-kind	-	-	-
- cash redemption	-	-	-
Net redemptions of units	-	-	-
Distributions to unitholders		(175,000)	(250,000)
(Decrease)/increase in net assets attributable to unitholders from operations		710,196	1,747,232
Net assets attributable to unitholders at the end of the year	500,000	10,085,206	9,550,010

AMUNDI ETF SERIES

**STATEMENT OF CHANGES IN NET ASSETS ATTRIBUTABLE TO UNITHOLDERS
(UNAUDITED)
FOR THE PERIOD FROM 1 OCTOBER 2025 TO 31 MARCH 2026**

	No. of Units	AMUNDI FTSE China A50 Index ETF	
		1 October 2025 To 31 March 2026 RMB	1 October 2024 To 30 September 2025 RMB
Net assets attributable to unitholders at the beginning of the year	1,500,000	22,490,738	13,891,939
Creation of units			
- cash creation	-	-	7,584,200
Redemption of units			
- cash redemption	-	-	-
Net creations of units	-	-	7,584,200
Distributions to unitholders			(525,000)
(Decrease)/increase in net assets attributable to unitholders from operations		(706,073)	1,539,599
Net assets attributable to unitholders at the end of the year	1,500,000	21,784,665	22,490,738

AMUNDI ETF SERIES

DISTRIBUTION NOTES (UNAUDITED)

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

During the period from 1 October 2025 to 31 March 2026, AMUNDI FTSE China A50 Index ETF did not make any distribution and AMUNDI Hang Seng HK 35 Index ETF made the following distribution:

AMUNDI Hang Seng HK 35 Index ETF

HK\$ 0.35 per unit on 500,000 units, on ex-date 5 December 2025 HK\$175,000

HOLDINGS OF COLLATERAL (UNAUDITED)

AMUNDI Hang Seng HK 35 Index ETF and AMUNDI FTSE China A50 Index ETF

There were no holdings of collateral, including cash, cash equivalents and money markets, government or corporate (whether investment grade/non-investment grade), or any other asset types, during the period from 1 October 2025 to 31 March 2026.

AMUNDI ETF SERIES

INVESTMENT PORTFOLIO - AMUNDI Hang Seng HK 35 Index ETF (UNAUDITED) AS AT 31 MARCH 2026

	Holdings	Fair value HK\$	% of net assets
Listed investments			
Equities			
Hong Kong			
AIA GROUP LTD	12,644	1,072,843	10.64
ASM PACIFIC TECHNOLOGY LTD	1,138	113,003	1.12
BOC HONG KONG (HLDGS) LTD	12,805	548,054	5.43
BUDWEISER BREWING CO APAC LTD	7,517	54,122	0.54
CATHAY PACIFIC AIRWAYS LTD	4,500	50,490	0.50
CK ASSET HLDGS LTD	6,643	295,348	2.93
CK HUTCHISON HLDGS LTD	9,264	552,134	5.47
CK INFRASTRUCTURE HLDGS LTD	2,136	133,607	1.32
CLP HLDGS LTD	5,592	411,012	4.08
GALAXY ENTERTAINMENT GROUP LTD	6,775	237,125	2.35
GENSCRIPT BIOTECH CORP	4,928	53,962	0.54
HANG LUNG PROPERTIES LTD	6,293	54,938	0.54
HENDERSON LAND DEVELOPMENT CO LTD	4,929	142,547	1.41
HONG KONG EXCHANGES & CLEARING LTD	2,622	1,018,909	10.10
HSBC HLDGS PLC	7,905	994,449	9.86
MMG LTD	15,000	108,300	1.07
MTR CORP LTD	6,532	208,893	2.07
ORIENT OVERSEAS INTL LTD	472	65,655	0.65
PCCW LTD	14,000	81,200	0.81
POWER ASSETS HLDGS LTD	4,800	293,040	2.91
SANDS CHINA LTD	8,411	138,697	1.38
SINO LAND CO LTD	12,810	147,187	1.46
SITC INTL HLDGS CO LTD	5,044	171,900	1.70
SMOORE INTL HLDGS LTD	6,334	56,246	0.56
STANDARD CHARTERED PLC	380	60,800	0.60
SUN HUNG KAI PROPERTIES LTD	4,972	642,382	6.37
SWIRE PACIFIC LTD 'A'	1,201	102,505	1.02
SWIRE PROPERTIES LTD	4,090	93,007	0.92
TECHTRONIC INDUSTRIES CO LTD	5,004	510,908	5.07
THE HONG KONG & CHINA GAS CO LTD	39,203	278,341	2.76
WH GROUP LTD	28,777	295,252	2.93
WHARF REAL ESTATE INVESTMENT CO LTD	5,758	130,246	1.29
WUXI BIOLOGICS (CAYMAN) INC	12,806	422,854	4.19
ZIJIN GOLD INTERNATIONAL CO LTD	830	144,503	1.43
		9,684,459	96.02
REIT			
Hong Kong			
LINK REAL ESTATE INVESTMENT TRUST	8,946	322,235	3.20
Total listed investments		10,006,694	99.22
Total investments, at cost		9,135,141	

AMUNDI ETF SERIES

INVESTMENT PORTFOLIO - AMUNDI FTSE China A50 Index ETF (UNAUDITED) AS AT 31 MARCH 2026

	Holdings	Fair value RMB	% of net assets
Listed investments			
Equities			
China			
AGRICULTURAL BANK OF CHINA LTD-A	95,779	641,719	2.95
BANK OF CHINA LTD-A	55,017	322,950	1.48
BANK OF COMMUNICATIONS CO LTD-A	59,414	415,898	1.91
BEIJING-SHANGHAI HIGH SPEED RAILWAY CO LTD-A	48,415	244,980	1.12
BEONE MEDICINES LTD-A	133	31,067	0.14
BYD CO LTD-A	6,017	633,289	2.91
CAMBRICON TECHNOLOGIES CORP LTD-A	467	459,061	2.11
CHINA CITIC BANK CORP LTD-A	2,500	20,750	0.10
CHINA CITIC BANK CORP LTD-A	12,300	102,090	0.47
CHINA CONSTRUCTION BANK CORP-A	23,300	224,845	1.03
CHINA CSSC HLDGS LTD-A	8,400	259,056	1.19
CHINA MERCHANTS BANK CO LTD-A	22,940	902,001	4.14
CHINA MOLYBDENUM CO LTD-A	19,600	336,140	1.54
CHINA PACIFIC INSURANCE (GROUP) CO LTD-A	900	33,381	0.15
CHINA PACIFIC INSURANCE (GROUP) CO LTD-A	6,722	249,319	1.14
CHINA PETROLEUM & CHEMICAL CORP-A	35,600	209,328	0.96
CHINA SHENHUA ENERGY CO LTD-A	7,580	354,365	1.63
CHINA STATE CONSTRUCTION ENGINEERING CORP LTD-A	9,500	47,595	0.22
CHINA STATE CONSTRUCTION ENGINEERING CORP LTD-A	37,014	185,440	0.85
CHINA YANGTZE POWER CO LTD-A	27,143	733,947	3.37
CITIC SECURITIES CO LTD-A	13,551	325,766	1.50
CONTEMPORARY AMPEREX TECHNOLOGY CO LTD-A	4,887	1,963,108	9.02
COSCO SHIPPING HLDGS CO LTD-A	14,029	210,575	0.97
EAST MONEY INFORMATION CO LTD-A	17,657	333,541	1.53
EOPTOLINK TECHNOLOGY INC LTD-A	1,100	487,124	2.24
FOSHAN HAITIAN FLAVOURING & FOOD CO LTD-A	5,258	215,578	0.99
FOXCONN INDUSTRIAL INTERNET CO LTD-A	12,785	657,916	3.02
GREE ELECTRIC APPLIANCES INC-A	4,450	168,299	0.77
GUOTAI JUNAN SECURITIES CO LTD-A	15,770	261,624	1.20
HAIER SMART HOME CO LTD-A	6,900	147,522	0.68
HYGON INFORMATION TECHNOLOGY CO LTD-A	2,600	546,676	2.51
INDUSTRIAL & COMMERCIAL BANK OF CHINA LTD-A	84,240	643,594	2.95
INDUSTRIAL BANK CO LTD-A	23,584	443,851	2.04
JIANGSU HENGRUI PHARMACEUTICALS CO LTD-A	7,081	391,013	1.79
KWEICHOW MOUTAI CO LTD-A	1,402	2,032,900	9.33
LUXSHARE PRECISION INDUSTRY CO LTD-A	8,100	399,006	1.83
MUYUAN FOODSTUFF CO LTD-A	6,150	256,517	1.17
NAURA TECHNOLOGY GROUP CO LTD-A	800	357,600	1.64
PEOPLE'S INSURANCE CO GROUP OF CHINA LTD-A	11,200	81,424	0.37
PETROCHINA CO LTD-A	30,613	373,172	1.71
PING AN BANK CO LTD-A	21,550	238,774	1.10
PING AN INSURANCE GROUP CO OF CHINA LTD-A	12,016	682,268	3.13
POSTAL SAVINGS BANK OF CHINA CO LTD-A	32,500	166,725	0.77
SHAANXI COAL INDUSTRY CO LTD-A	10,700	273,813	1.26

AMUNDI ETF SERIES

**INVESTMENT PORTFOLIO - AMUNDI FTSE China A50 Index ETF (UNAUDITED)
(CONTINUED)
AS AT 31 MARCH 2026**

	Holdings	Fair value RMB	% of net assets
Listed investments (Continued)			
Equities (Continued)			
China (Continued)			
SHANGHAI PUDONG DEVELOPMENT BANK CO LTD-A	37,266	379,368	1.74
SHENZHEN MINDRAY BIO-MEDICAL ELECTRONICS CO LTD-A	1,360	223,938	1.03
SUNGROW POWER SUPPLY CO LTD-A	2,300	346,748	1.59
SUZHOU TFC OPTICAL COMMUNICATION CO LTD-A	900	271,440	1.25
WANHUA CHEMICAL GROUP CO LTD-A	3,500	278,075	1.28
WULIANGYE YIBIN CO LTD-A	4,289	442,925	2.03
WUXI APPTec CO LTD-A	2,784	273,110	1.25
ZHONGJI INNOLIGHT CO LTD-A	1,233	702,083	3.22
ZIJIN MINING GROUP CO LTD-A	22,876	748,503	3.44
		<hr/>	<hr/>
Total listed investments		21,731,797	99.76
		<hr/> <hr/>	<hr/> <hr/>
Total investments, at cost		19,379,441	
		<hr/> <hr/>	

AMUNDI ETF SERIES

**STATEMENT OF MOVEMENTS IN PORTFOLIO - AMUNDI Hang Seng HK 35 Index ETF
(UNAUDITED)
AS AT 31 MARCH 2026**

	Percentage holdings of net assets 31 March 2026 %	Percentage holdings of net assets 30 September 2025 %
Listed investments		
Equities	96.02	95.94
REIT	3.20	3.71
Total listed investments	<u>99.22</u>	<u>99.65</u>

AMUNDI ETF SERIES

**STATEMENT OF MOVEMENTS IN PORTFOLIO - AMUNDI FTSE China A50 Index ETF
(UNAUDITED)
AS AT 31 MARCH 2026**

	Percentage holdings of net assets 31 March 2026 %	Percentage holdings of net assets 30 September 2025 %
Listed investments		
Equities	99.76	99.90
Total listed investments	99.76	99.90