



BOCIP ASSET MANAGEMENT INVESTMENT FUNDS
中銀保誠資產管理投資基金
INTERIM REPORT 中期報告
AS OF 30 JUNE 2020 截至二零二零年六月卅日

基金投資服務
Investment Fund Services

Fund Manager 基金經理：



中銀國際
BOC INTERNATIONAL



PRUDENTIAL
英國保誠

中銀保誠資產管理
BOCI-Prudential Asset Management

BOCIP Asset Management Investment Funds

中銀保誠資產管理投資基金

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BOCIP Asset Management Investment Funds

中銀保誠資產管理投資基金

ADMINISTRATION AND MANAGEMENT

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Trustee and Registrar

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Auditor

Ernst & Young
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管理及行政

基金經理

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BOCIP Asset Management Investment Funds

中銀保誠資產管理投資基金

STATEMENT OF NET ASSETS (UNAUDITED) 淨資產報表 (未經審核)

AS AT 30TH JUNE 2020 於二零二零年六月卅日

	BOCIP China Bond Fund		BOCIP HK Dollar	
	30/6/2020	31/12/2019	30/6/2020	31/12/2019
	二零二零年	二零一九年	二零二零年	二零一九年
	六月卅日	十二月卅一日	六月卅日	十二月卅一日
	HKD	HKD	HKD	HKD
	港元	港元	港元	港元
ASSETS 資產				
Current assets 流動資產				
Financial assets at fair value through profit or loss 按公平值透過損益列帳的財務資產	171,386,267	173,027,100	5,570,869	5,382,686
Amounts due from brokers 應收經紀款項	-	-	-	-
Dividends receivable and interest receivable 應收股息 及應收利息	2,775,892	3,166,159	-	-
Management fee rebate receivable 管理費退還應收帳款	-	-	1,220	1,176
Amounts receivable on subscription of units 認購單位應 收款項	-	-	-	-
Restricted deposits 有限制存款	190,985	194,992	-	-
Fixed deposit 定期存款	2,419,018	3,923,991	-	-
Bank balances 銀行結餘	4,440,252	2,845,126	3,211,773	190,040
Other receivables and prepayments 其他應收款項及預付 款項	2,543	4,512	-	-
Total assets 總資產	181,214,957	183,161,880	8,783,862	5,573,902
LIABILITIES 負債				
Current liabilities 流動負債				
Financial liabilities at fair value through profit or loss 按公平值透過損益列帳的財務負債	-	-	-	-
Amounts due to brokers 應付經紀款項	-	-	-	-
Accrued expenses and other payables 累算支出及其他 應付款項	321,983	349,243	-	-
Amounts payable on redemption of units 贖回單位應付 款項	-	-	-	-
Withholding tax payable 應付預扣稅	1,259,432	1,285,855	-	-
Capital gain tax payable 應付資本增值稅	-	-	-	-
Total liabilities 總負債	1,581,415	1,635,098	-	-

BOCIP Asset Management Investment Funds

中銀保誠資產管理投資基金

STATEMENT OF NET ASSETS (UNAUDITED) (continued) 淨資產報表(未經審核)(續)

AS AT 30TH JUNE 2020 於二零二零年六月卅日

	BOCIP China Bond Fund		BOCIP HK Dollar Money Market Fund	
	30/6/2020	31/12/2019	30/6/2020	31/12/2019
	二零二零年	二零一九年	二零二零年	二零一九年
	六月卅日	十二月卅一日	六月卅日	十二月卅一日
	HKD	HKD	HKD	HKD
	港元	港元	港元	港元
EQUITY 權益				
Net assets Attributable to unitholders 單位投資者應佔淨資產	179,633,542	181,526,782	8,783,862	5,573,902
Units in issue 已發行單位				
Class A A類	-	-	780,973.8054	500,000.0000
Class A - RMB Hedged Currency Class Units A類-人民幣對沖貨幣類別單位	-	-	-	-
Class C C類	17,388,534.8483	17,388,534.8483	-	-
Net assets value as at 30th June attributable to unitholders 於六月卅日下列類別單位持有人應佔淨資產值				
Class A A類	-	-	8,783,862	5,573,902
Class A - RMB Hedged Currency Class Units A類-人民幣對沖貨幣類別單位	-	-	-	-
Class C C類	179,633,542	181,526,782	-	-
Net asset value per unit 每單位淨資產值				
Class A A類	-	-	11.2473	11.1478
Class A - RMB Hedged Currency Class Units (in HKD) A類-人民幣對沖貨幣類別單位(港元)	-	-	-	-
Class A - RMB Hedged Currency Class Units (in RMB) A類-人民幣對沖貨幣類別單位(人民幣)	-	-	-	-
Class C C類	10.3306	10.4395	-	-
NAV (including last day sub/rdm) 淨資產值(包括最後一日的認購/贖回)				
	179,633,542	181,526,782	8,783,862	5,573,902

BOCIP Asset Management Investment Funds

中銀保誠資產管理投資基金

STATEMENT OF NET ASSETS (UNAUDITED) (continued) 淨資產報表(未經審核)(續)

AS AT 30TH JUNE 2020 於二零二零年六月卅日

	BOCIP China Value Fund 中銀保誠中國價值基金		BOCIP Japan Small & Mid Cap Opp Fund 中銀保誠日本中小企業機遇基金	
	30/6/2020 二零二零年 六月卅日 HKD 港元	31/12/2019 二零一九年 十二月卅一日 HKD 港元	30/6/2020 二零二零年 六月卅日 HKD 港元	31/12/2019 二零一九年 十二月卅一日 HKD 港元
ASSETS 資產				
Current assets 流動資產				
Financial assets at fair value through profit or loss 按公平值透過損益列帳的財務資產	831,114,466	1,173,069,224	28,772,716	28,167,950
Amounts due from brokers 應收經紀款項	-	309,000	-	-
Dividends receivable and interest receivable 應收股息及應收利息	9,329,491	-	21,426	35,311
Management fee rebate receivable 管理費退還應收帳款	-	-	-	-
Amounts receivable on subscription of units 認購單位應收款項	12,774	17,332,382	-	-
Restricted deposits 有限制存款	-	-	-	-
Fixed deposit 定期存款	-	-	-	-
Bank balances 銀行結餘	4,742,690	1,209,366	727,871	1,312,343
Other receivables and prepayments 其他應收款項及預付款項	2,544	4,512	-	-
Total assets 總資產	845,201,965	1,191,924,484	29,522,013	29,515,604
LIABILITIES 負債				
Current liabilities 流動負債				
Financial liabilities at fair value through profit or loss 按公平值透過損益列帳的財務負債	-	-	-	-
Amounts due to brokers 應付經紀款項	-	642	-	-
Accrued expenses and other payables 累算支出及其他應付款項	1,456,181	1,925,497	3,244	3,199
Amounts payable on redemption of units 贖回單位應付款項	3,826,917	1,557,500	-	-
Withholding tax payable 應付預扣稅	657,039	-	2,143	3,531
Capital gain tax payable 應付資本增值稅	-	-	-	-
Total liabilities 總負債	5,940,137	3,483,639	5,387	6,730

BOCIP Asset Management Investment Funds

中銀保誠資產管理投資基金

STATEMENT OF NET ASSETS (UNAUDITED) (continued) 淨資產報表(未經審核)(續)

AS AT 30TH JUNE 2020 於二零二零年六月卅日

	BOCIP China Value Fund 中銀保誠中國價值基金		BOCIP Japan Small & Mid Cap Opp Fund 中銀保誠日本中小企業機遇基金	
	30/6/2020 二零二零年 六月卅日 HKD 港元	31/12/2019 二零一九年 十二月卅一日 HKD 港元	30/6/2020 二零二零年 六月卅日 HKD 港元	31/12/2019 二零一九年 十二月卅一日 HKD 港元
EQUITY 權益				
Net assets Attributable to unitholders 單位投資者應佔淨資產	839,261,828	1,188,440,845	29,516,626	29,508,874
Units in issue 已發行單位				
Class A A類	139,175,232.0248	161,061,797.9360	1,511,158.1508	1,511,158.1508
Class A – RMB Hedged Currency Class Units A類 – 人民幣對沖貨幣類別單位	322,529.4533	316,954.3579	-	-
Class C C類	-	-	-	-
Net assets value as at 30th June attributable to unitholders 於六月卅日下列類別單位持有人應佔淨資產值				
Class A A類	836,527,595	1,185,089,173	29,516,626	29,508,874
Class A – RMB Hedged Currency Class Units A類 – 人民幣對沖貨幣類別單位	2,734,233	3,351,672	-	-
Class C C類	-	-	-	-
Net asset value per unit 每單位淨資產值				
Class A A類	6.0106	7.3580	19.5325	19.5273
Class A – RMB Hedged Currency Class Units (in HKD) A類 – 人民幣對沖貨幣類別單位(港元)	8.4775	10.5746	-	-
Class A – RMB Hedged Currency Class Units (in RMB) A類 – 人民幣對沖貨幣類別單位(人民幣)	7.7307	9.4527	-	-
Class C C類	-	-	-	-
NAV (including last day sub/rdm) 淨資產值 (包括最後一日的認購/贖回)	839,261,828	1,188,440,845	29,516,626	29,508,874

BOCIP Asset Management Investment Funds

中銀保誠資產管理投資基金

STATEMENT OF NET ASSETS (UNAUDITED) (continued) 淨資產報表(未經審核)(續)

AS AT 30TH JUNE 2020 於二零二零年六月卅日

	BOCIP China Wealth Fund 中銀保誠中國財富基金		BOCIP Flexi HKD Income Fund 中銀保誠港元靈活收益基金	
	30/6/2020	31/12/2019	30/6/2020	31/12/2019
	二零二零年 六月卅日	二零一九年 十二月卅一日	二零二零年 六月卅日	二零一九年 十二月卅一日
	HKD	HKD	HKD	HKD
	港元	港元	港元	港元
ASSETS 資產				
Current assets 流動資產				
Financial assets at fair value through profit or loss 按公平值透過損益列帳的財務資產	24,491,153	27,517,407	232,198,900	227,882,076
Amounts due from brokers 應收經紀款項	35,676	-	-	-
Dividends receivable and interest receivable 應收股息及應收利息	256,301	-	2,240,884	2,392,541
Management fee rebate receivable 管理費退還應收帳款	-	-	-	-
Amounts receivable on subscription of units 認購單位應收款項	-	-	-	-
Restricted deposits 有限制存款	-	-	-	-
Fixed deposit 定期存款	-	-	-	-
Bank balances 銀行結餘	1,448,959	648,986	350,287	423,511
Other receivables and prepayments 其他應收款項及預付款項	-	-	2,544	4,512
Total assets 總資產	26,232,089	28,166,393	234,792,615	230,702,640
LIABILITIES 負債				
Current liabilities 流動負債				
Financial liabilities at fair value through profit or loss 按公平值透過損益列帳的財務負債	-	-	-	-
Amounts due to brokers 應付經紀款項	-	-	-	-
Accrued expenses and other payables 累計支出及其他應付款項	4,816	6,885	204,985	188,830
Amounts payable on redemption of units 贖回單位應付款項	-	-	-	-
Withholding tax payable 應付預扣稅	12,719	-	-	-
Capital gain tax payable 應付資本增值稅	-	-	-	-
Total liabilities 總負債	17,535	6,885	204,985	188,830

BOCIP Asset Management Investment Funds

中銀保誠資產管理投資基金

STATEMENT OF NET ASSETS (UNAUDITED) (continued) 淨資產報表(未經審核)(續)

AS AT 30TH JUNE 2020 於二零二零年六月卅日

	BOCIP China Wealth Fund		BOCIP Flexi HKD Income Fund	
	中銀保誠中國財富基金		中銀保誠港元靈活收益基金	
	30/6/2020	31/12/2019	30/6/2020	31/12/2019
	二零二零年 六月卅日	二零一九年 十二月卅一日	二零二零年 六月卅日	二零一九年 十二月卅一日
	HKD	HKD	HKD	HKD
	港元	港元	港元	港元
EQUITY 權益				
Net assets Attributable to unitholders 單位投資者應佔淨資產	26,214,554	28,159,508	234,587,630	230,513,810
Units in issue 已發行單位				
Class A A類	2,917,114.4885	2,848,264.4260	25,066,788.9378	24,817,042.3202
Class A – RMB Hedged Currency Class Units A類 – 人民幣對沖貨幣類別單位	3,767.9676	3,711.8357	-	-
Class C C類	-	-	-	-
Net assets value as at 30th June attributable to unitholders 於六月卅日下列類別單位持有人應佔淨資產值				
Class A A類	26,175,011	28,115,492	234,587,630	230,513,810
Class A – RMB Hedged Currency Class Units A類 – 人民幣對沖貨幣類別單位	39,543	44,016	-	-
Class C C類	-	-	-	-
Net asset value per unit 每單位淨資產值				
Class A A類	8.9729	9.8711	9.3585	9.2885
Class A – RMB Hedged Currency Class Units (in HKD) A類 – 人民幣對沖貨幣類別單位 (港元)	10.4945	11.8584	-	-
Class A – RMB Hedged Currency Class Units (in RMB) A類 – 人民幣對沖貨幣類別單位 (人民幣)	9.5701	10.6003	-	-
Class C C類	-	-	-	-
NAV (including last day sub/rdm) 淨資產值 (包括最後一日的認購/贖回)				
	26,214,554	28,159,508	234,587,630	230,513,810

BOCIP Asset Management Investment Funds

中銀保誠資產管理投資基金

STATEMENT OF NET ASSETS (UNAUDITED) (continued) 淨資產報表(未經審核)(續)

AS AT 30TH JUNE 2020 於二零二零年六月卅日

	BOCIP China Health Care Fund		BOCIP Hong Kong Value Fund	
	中銀保誠中國健康護理基金		中銀保誠香港價值基金	
	30/6/2020	31/12/2019	30/6/2020	31/12/2019
	二零二零年 六月卅日	二零一九年 十二月卅一日	二零二零年 六月卅日	二零一九年 十二月卅一日
	HKD	HKD	HKD	HKD
	港元	港元	港元	港元
ASSETS 資產				
Current assets 流動資產				
Financial assets at fair value through profit or loss 按公平值透過損益列帳的財務資產	4,389,963	3,184,621	7,744,210	9,491,418
Amounts due from brokers 應收經紀款項	45,980	-	-	-
Dividends receivable and interest receivable 應收股息及應收利息	4,771	-	47,887	-
Management fee rebate receivable 管理費退還應收帳款	-	-	-	-
Amounts receivable on subscription of units 認購單位應收款項	-	-	-	-
Restricted deposits 有限制存款	-	-	-	-
Fixed deposit 定期存款	-	-	-	-
Bank balances 銀行結餘	75,661	68,162	168,653	201,951
Other receivables and prepayments 其他應收款項及預付款項	-	-	-	-
Total assets 總資產	4,516,375	3,252,783	7,960,750	9,693,369
LIABILITIES 負債				
Current liabilities 流動負債				
Financial liabilities at fair value through profit or loss 按公平值透過損益列帳的財務負債	-	-	-	-
Amounts due to brokers 應付經紀款項	48,771	30,063	-	-
Accrued expenses and other payables 累算支出及其他應付款項	5,634	5,370	873	1,037
Amounts payable on redemption of units 贖回單位應付款項	-	-	-	-
Withholding tax payable 應付預扣稅	132	-	2,272	-
Capital gain tax payable 應付資本增值稅	-	-	-	-
Total liabilities 總負債	54,537	35,433	3,145	1,037

BOCIP Asset Management Investment Funds

中銀保誠資產管理投資基金

STATEMENT OF NET ASSETS (UNAUDITED) (continued) 淨資產報表(未經審核)(續)

AS AT 30TH JUNE 2020 於二零二零年六月卅日

	BOCIP China Health Care Fund		BOCIP Hong Kong Value Fund	
	中銀保誠中國健康護理基金		中銀保誠香港價值基金	
	30/6/2020	31/12/2019	30/6/2020	31/12/2019
	二零二零年	二零一九年	二零二零年	二零一九年
	六月卅日	十二月卅一日	六月卅日	十二月卅一日
	HKD	HKD	HKD	HKD
	港元	港元	港元	港元
EQUITY 權益				
Net assets Attributable to unitholders				
單位投資者應佔淨資產	4,461,838	3,217,350	7,957,605	9,692,332
Units in issue 已發行單位				
Class A A類	521,922.0007	503,940.5302	975,614.5626	951,735.5236
Class A – RMB Hedged Currency Class Units				
A類 – 人民幣對沖貨幣類別單位	-	-	2,788.7360	2,755.3398
Class C C類	-	-	-	-
Net assets value as at 30th June attributable to unitholders 於六月卅日下列類別單位持有人應佔淨資產值				
Class A A類	4,461,838	3,217,350	7,932,108	9,660,019
Class A – RMB Hedged Currency Class Units				
A類 – 人民幣對沖貨幣類別單位	-	-	25,498	32,313
Class C C類	-	-	-	-
Net asset value per unit 每單位淨資產值				
Class A A類	8.5489	6.3844	8.1304	10.1499
Class A – RMB Hedged Currency Class Units (in HKD)				
A類 – 人民幣對沖貨幣類別單位(港元)	-	-	9.1431	11.7275
Class A – RMB Hedged Currency Class Units (in RMB)				
A類 – 人民幣對沖貨幣類別單位(人民幣)	-	-	8.3378	10.4833
Class C C類	-	-	-	-
NAV (including last day sub/rdm) 淨資產值				
(包括最後一日的認購/贖回)	4,461,838	3,217,350	7,957,605	9,692,332

BOCIP Asset Management Investment Funds

中銀保誠資產管理投資基金

STATEMENT OF NET ASSETS (UNAUDITED) (continued) 淨資產報表(未經審核)(續)

AS AT 30TH JUNE 2020 於二零二零年六月卅日

	BOCIP Hong Kong		BOCIP Shenzhen Growth Fund	
	Low Volatility Equity Fund			
	中銀保誠香港低波幅股票基金		中銀保誠深圳增長基金	
	30/6/2020	31/12/2019	30/6/2020	31/12/2019
	二零二零年 六月卅日	二零一九年 十二月卅一日	二零二零年 六月卅日	二零一九年 十二月卅一日
HKD	HKD	HKD	HKD	
港元	港元	港元	港元	
ASSETS 資產				
Current assets 流動資產				
Financial assets at fair value through profit or loss 按公平值透過損益列帳的財務資產	12,135,351	16,100,753	7,177,782	7,461,819
Amounts due from brokers 應收經紀款項	1,500	-	-	-
Dividends receivable and interest receivable 應收股息 及應收利息	133,202	-	-	-
Management fee rebate receivable 管理費退還應收帳款	-	-	-	-
Amounts receivable on subscription of units 認購單位應 收款項	990	990	-	-
Restricted deposits 有限制存款	-	-	-	-
Fixed deposit 定期存款	-	-	-	-
Bank balances 銀行結餘	1,363,607	408,743	587,825	106,105
Other receivables and prepayments 其他應收款項及預付 款項	-	-	-	-
Total assets 總資產	13,634,650	16,510,486	7,765,607	7,567,924
LIABILITIES 負債				
Current liabilities 流動負債				
Financial liabilities at fair value through profit or loss 按公平值透過損益列帳的財務負債	-	-	-	-
Amounts due to brokers 應付經紀款項	-	-	-	-
Accrued expenses and other payables 累算支出及其他 應付款項	1,518	1,768	827	1,090
Amounts payable on redemption of units 贖回單位應付 款項	-	-	-	-
Withholding tax payable 應付預扣稅	11,890	-	-	-
Capital gain tax payable 應付資本增值稅	-	-	-	-
Total liabilities 總負債	13,408	1,768	827	1,090

BOCIP Asset Management Investment Funds

中銀保誠資產管理投資基金

STATEMENT OF NET ASSETS (UNAUDITED) (continued) 淨資產報表(未經審核)(續)

AS AT 30TH JUNE 2020 於二零二零年六月卅日

	BOCIP Hong Kong		BOCIP Shenzhen Growth Fund	
	Low Volatility Equity Fund 中銀保誠香港低波幅股票基金			
	30/6/2020	31/12/2019	30/6/2020	31/12/2019
	二零二零年	二零一九年	二零二零年	二零一九年
	六月卅日	十二月卅一日	六月卅日	十二月卅一日
	HKD	HKD	HKD	HKD
	港元	港元	港元	港元
EQUITY 權益				
Net assets Attributable to unitholders 單位投資者應佔淨資產	13,621,242	16,508,718	7,764,780	7,566,834
Units in issue 已發行單位				
Class A A類	1,103,023.6458	1,101,718.9231	830,660.1911	824,788.1856
Class A - RMB Hedged Currency Class Units A類-人民幣對沖貨幣類別單位	-	-	-	-
Class C C類	-	-	-	-
Net assets value as at 30th June attributable to unitholders 於六月卅日下列類別單位持有人應佔淨資產值				
Class A A類	13,621,242	16,508,718	7,764,780	7,566,834
Class A - RMB Hedged Currency Class Units A類-人民幣對沖貨幣類別單位	-	-	-	-
Class C C類	-	-	-	-
Net asset value per unit 每單位淨資產值				
Class A A類	12.3490	14.9845	9.3477	9.1743
Class A - RMB Hedged Currency Class Units (in HKD) A類-人民幣對沖貨幣類別單位(港元)	-	-	-	-
Class A - RMB Hedged Currency Class Units (in RMB) A類-人民幣對沖貨幣類別單位(人民幣)	-	-	-	-
Class C C類	-	-	-	-
NAV (including last day sub/rdm) 淨資產值(包括最後一日的認購/贖回)	13,621,242	16,508,718	7,764,780	7,566,834

BOCIP Asset Management Investment Funds

中銀保誠資產管理投資基金

STATEMENT OF NET ASSETS (UNAUDITED) (continued) 淨資產報表(未經審核)(續)

AS AT 30TH JUNE 2020 於二零二零年六月卅日

	BOCIP China-A Small and Mid Cap Fund		BOCIP Asia Quality Equity Fund	
	中銀保誠中國A股中小企業基金		中銀保誠亞洲優質股票基金	
	30/6/2020	31/12/2019	30/6/2020	31/12/2019
	二零二零年	二零一九年	二零二零年	二零一九年
	六月卅日	十二月卅一日	六月卅日	十二月卅一日
	HKD	HKD	USD	USD
	港元	港元	美元	美元
ASSETS 資產				
Current assets 流動資產				
Financial assets at fair value through profit or loss				
按公平值透過損益列帳的財務資產	21,253,964	22,122,941	2,653,693	3,186,259
Amounts due from brokers 應收經紀款項	-	-	-	-
Dividends receivable and interest receivable				
應收股息及應收利息	-	-	15,170	11,071
Management fee rebate receivable 管理費退還應收帳款	-	-	32	33
Amounts receivable on subscription of units				
認購單位應收款項	-	-	-	-
Restricted deposits 有限制存款	-	-	-	-
Fixed deposit 定期存款	-	-	-	-
Bank balances 銀行結餘	182,427	31,207	286,764	152,266
Other receivables and prepayments				
其他應收款項及預付款項	-	-	-	-
Total assets 總資產	21,436,391	22,154,148	2,955,659	3,349,629
LIABILITIES 負債				
Current liabilities 流動負債				
Financial liabilities at fair value through profit or loss				
按公平值透過損益列帳的財務負債	-	-	-	-
Amounts due to brokers 應付經紀款項	-	-	-	-
Accrued expenses and other payables				
累算支出及其他應付款項	2,326	2,335	323	426
Amounts payable on redemption of units				
贖回單位應付款項	-	-	-	-
Withholding tax payable 應付預扣稅	-	-	1,019	1,463
Capital gain tax payable 應付資本增值稅	-	-	-	-
Total liabilities 總負債	2,326	2,335	1,342	1,889

BOCIP Asset Management Investment Funds

中銀保誠資產管理投資基金

STATEMENT OF NET ASSETS (UNAUDITED) (continued) 淨資產報表(未經審核)(續)

AS AT 30TH JUNE 2020 於二零二零年六月卅日

	BOCIP China-A Small and Mid Cap Fund 中銀保誠中國A股中小企業基金		BOCIP Asia Quality Equity Fund 中銀保誠亞洲優質股票基金	
	30/6/2020 二零二零年 六月卅日 HKD 港元	31/12/2019 二零一九年 十二月卅一日 HKD 港元	30/6/2020 二零二零年 六月卅日 USD 美元	31/12/2019 二零一九年 十二月卅一日 USD 美元
EQUITY 權益				
Net assets Attributable to unitholders 單位投資者應佔淨資產	21,434,065	22,151,813	2,954,317	3,347,740
Units in issue 已發行單位				
Class A A類	3,985,292.6006	3,928,478.6899	386,417.7075	378,257.2493
Class A – RMB Hedged Currency Class Units A類－人民幣對沖貨幣類別單位	-	-	-	-
Class C C類	-	-	-	-
Net assets value as at 30th June attributable to unitholders 於六月卅日下列類別單位持有人應佔淨資產值				
Class A A類	21,434,065	22,151,813	2,954,317	3,347,740
Class A – RMB Hedged Currency Class Units A類－人民幣對沖貨幣類別單位	-	-	-	-
Class C C類	-	-	-	-
Net asset value per unit 每單位淨資產值				
Class A A類	5.3783	5.6388	7.6454	8.8504
Class A – RMB Hedged Currency Class Units (in HKD) A類－人民幣對沖貨幣類別單位(港元)	-	-	-	-
Class A – RMB Hedged Currency Class Units (in RMB) A類－人民幣對沖貨幣類別單位(人民幣)	-	-	-	-
Class C C類	-	-	-	-
NAV (including last day sub/rdm) 淨資產值 (包括最後一日的認購/贖回)	21,434,065	22,151,813	2,954,317	3,347,740

BOCIP Asset Management Investment Funds

中銀保誠資產管理投資基金

STATEMENT OF NET ASSETS (UNAUDITED) (continued) 淨資產報表(未經審核)(續)

AS AT 30TH JUNE 2020 於二零二零年六月卅日

	BOCIP USD Short Duration Bond Fund	
	中銀保誠美元短存續期債券基金	
	30/6/2020	31/12/2019
	二零二零年	二零一九年
	六月卅日	十二月卅一日
	USD	USD
	美元	美元
ASSETS 資產		
Current assets 流動資產		
Financial assets at fair value through profit or loss 按公平值透過損益列帳的財務資產	26,757,023	25,314,481
Amounts due from brokers 應收經紀款項	-	-
Dividends receivable and interest receivable 應收股息及應收利息	153,622	152,916
Management fee rebate receivable 管理費退還應收帳款	-	-
Amounts receivable on subscription of units 認購單位應收款項	-	-
Restricted deposits 有限制存款	-	-
Fixed deposit 定期存款	1,001,292	1,916,831
Bank balances 銀行結餘	156,730	66,846
Other receivables and prepayments 其他應收款項及預付款項	-	-
Total assets 總資產	28,068,667	27,451,074
LIABILITIES 負債		
Current liabilities 流動負債		
Financial liabilities at fair value through profit or loss 按公平值透過損益列帳的財務負債	-	-
Amounts due to brokers 應付經紀款項	-	-
Accrued expenses and other payables 累算支出及其他應付款項	28,435	26,069
Amounts payable on redemption of units 贖回單位應付款項	-	-
Withholding tax payable 應付預扣稅	-	-
Capital gain tax payable 應付資本增值稅	-	-
Total liabilities 總負債	28,435	26,069

BOCIP Asset Management Investment Funds**中銀保誠資產管理投資基金****STATEMENT OF NET ASSETS (UNAUDITED) (continued) 淨資產報表(未經審核)(續)**

AS AT 30TH JUNE 2020 於二零二零年六月卅日

	BOCIP USD Short Duration Bond Fund	
	中銀保誠美元短存續期債券基金	
	30/6/2020	31/12/2019
	二零二零年 六月卅日	二零一九年 十二月卅一日
	USD	USD
	美元	美元
EQUITY 權益		
Net assets Attributable to unitholders 單位投資者應佔淨資產	28,040,232	27,425,005
Units in issue 已發行單位		
Class A A類	2,732,558.5154	2,691,735.9935
Class A – RMB Hedged Currency Class Units A類－人民幣對沖貨幣類別單位	-	-
Class C C類	-	-
Net assets value as at 30th June attributable to unitholders		
於六月卅日下列類別單位持有人應佔淨資產值		
Class A A類	28,040,232	27,425,005
Class A – RMB Hedged Currency Class Units A類－人民幣對沖貨幣類別單位	-	-
Class C C類	-	-
Net asset value per unit 每單位淨資產值		
Class A A類	10.2615	10.1886
Class A – RMB Hedged Currency Class Units (in HKD) A類－人民幣對沖貨幣類別單位(港元)	-	-
Class A – RMB Hedged Currency Class Units (in RMB) A類－人民幣對沖貨幣類別單位(人民幣)	-	-
Class C C類	-	-
NAV (including last day sub/rdm) 淨資產值(包括最後一日的認購/贖回)	28,040,232	27,425,005

BOCIP Asset Management Investment Funds

中銀保誠資產管理投資基金

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

損益及其他全面收益表(未經審核)

FOR THE YEAR ENDED 30TH JUNE 2020 截至二零二零年六月卅日止年度

	BOCIP China Bond Fund		BOCIP HK Dollar Money Market Fund	
	中銀保誠中國債券基金		中銀保誠港元貨幣市場基金	
	30/6/2020	31/12/2019	30/6/2020	31/12/2019
	二零二零年	二零一九年	二零二零年	二零一九年
	六月卅日	十二月卅一日	六月卅日	十二月卅一日
	HKD	HKD	HKD	HKD
	港元	港元	港元	港元
INCOME 收入				
Dividend income 股息收入	-	-	-	-
Interest income on bank deposits 銀行存款利息收入	38,119	149,609	452	2,876
Interest income on financial assets at fair value through profit or loss 按公平值透過損益列帳的財務資產的利息收入	2,953,949	6,305,498	-	-
Management fee rebate 管理費退還	-	-	6,840	13,304
Net (losses)/gains on financial assets at fair value through profit or loss 按公平值透過損益列帳的財務資產的淨(虧損)/收益	(3,446,800)	(3,026,300)	44,215	99,858
Net exchange (loss)/gains 匯兌(虧損)/收益	(283,069)	(101,938)	-	-
Other Income 其他收入	-	-	-	-
	(737,801)	3,326,869	51,507	116,038
Total income/(loss) 總收入/(虧損)	(737,801)	3,326,869	51,507	116,038
EXPENSES 支出				
Management fee 管理費	902,355	1,836,857	-	-
Trustee fee 信託費	112,794	229,607	-	-
Sub-Custodian fee 分託管費	31,058	60,610	-	-
Auditors' remuneration 核數師酬金	62,270	125,966	-	-
Transaction handling fee 交易處理費	2,181	8,409	-	-
Printing & publishing expenses 印刷及刊登費用	34,580	67,679	768	1,384
Other operating expenses 其他營運費用	9,416	69,146	522	302
Total expenses 總支出	1,154,654	2,398,274	1,290	1,686
Net profit/(loss) before tax 除稅前淨溢利/(虧損)	(1,892,455)	928,595	50,217	114,352
Withholding tax 預扣稅項	(785)	-	-	-
Value-added tax 增值稅	-	-	-	-
Profit/(loss) and total comprehensive income 溢利/(虧損)及全面收入總額	(1,893,240)	928,595	50,217	114,352

BOCIP Asset Management Investment Funds

中銀保誠資產管理投資基金

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

損益及其他全面收益表(未經審核)(續)

FOR THE YEAR ENDED 30TH JUNE 2020 截至二零二零年六月卅日止年度

	BOCIP China Value Fund 中銀保誠中國價值基金		BOCIP Japan Small & Mid Cap Opp Fund 中銀保誠日本中小企業機遇基金	
	30/6/2020 二零二零年 六月卅日 HKD 港元	31/12/2019 二零一九年 十二月卅一日 HKD 港元	30/6/2020 二零二零年 六月卅日 HKD 港元	31/12/2019 二零一九年 十二月卅一日 HKD 港元
INCOME 收入				
Dividend income 股息收入	17,676,445	46,709,437	263,625	511,588
Interest income on bank deposits 銀行存款利息收入	7,624	107,598	3,956	7,822
Interest income on financial assets at fair value through profit or loss 按公平價值透過損益列賬的財務資產的利息收入	-	-	-	-
Management fee rebate 管理費退還	-	-	-	-
Net (losses)/gains on financial assets at fair value through profit or loss 按公平價值透過損益列賬的財務資產的淨(虧損)/收益	(193,818,693)	100,243,662	(208,462)	5,319,901
Net exchange (loss)/gains 匯兌(虧損)/收益	(800)	(22,382)	2,613	(2,959)
Other Income 其他收入	-	-	-	-
	<u>(176,135,424)</u>	<u>147,038,315</u>	<u>61,732</u>	<u>5,836,352</u>
Total income/(loss) 總收入/(虧損)	<u>(176,135,424)</u>	<u>147,038,315</u>	<u>61,732</u>	<u>5,836,352</u>
EXPENSES 支出				
Management fee 管理費	8,639,538	22,075,665	-	-
Trustee fee 信託費	471,492	1,178,116	16,834	32,435
Sub-Custodian fee 分託管費	82,378	261,718	3,180	7,995
Auditors' remuneration 核數師酬金	25,758	49,800	-	-
Transaction handling fee 交易處理費	492,884	1,365,878	2,533	29,306
Printing & publishing expenses 印刷及刊登費用	173,835	386,924	3,843	5,940
Other operating expenses 其他營運費用	13,980	25,129	1,228	1,037
	<u>9,899,865</u>	<u>25,343,230</u>	<u>27,618</u>	<u>76,713</u>
Total expenses 總支出	<u>9,899,865</u>	<u>25,343,230</u>	<u>27,618</u>	<u>76,713</u>
Net profit/(loss) before tax 除稅前淨溢利/(虧損)	(186,035,289)	121,695,085	34,114	5,759,639
Withholding tax 預扣稅項	(1,473,659)	(4,045,181)	(26,362)	(51,159)
Value-added tax 增值稅	-	-	-	-
	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Profit/(loss) and total comprehensive income 溢利/(虧損)及全面收入總額	<u>(187,508,948)</u>	<u>117,649,904</u>	<u>7,752</u>	<u>5,708,480</u>

BOCIP Asset Management Investment Funds

中銀保誠資產管理投資基金

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

損益及其他全面收益表(未經審核)(續)

FOR THE YEAR ENDED 30TH JUNE 2020 截至二零二零年六月卅日止年度

	BOCIP China Wealth Fund		BOCIP Flexi HKD Income Fund	
	中銀保誠中國財富基金		中銀保誠港元靈活收益基金	
	30/6/2020	31/12/2019	30/6/2020	31/12/2019
	二零二零年	二零一九年	二零二零年	二零一九年
	六月卅日	十二月卅一日	六月卅日	十二月卅一日
	HKD	HKD	HKD	HKD
	港元	港元	港元	港元
INCOME 收入				
Dividend income 股息收入	421,480	640,702	-	-
Interest income on bank deposits 銀行存款利息收入	2,937	6,763	5,441	37,823
Interest income on financial assets at fair value through profit or loss 按公平價值透過損益列帳的財務資產的利息收入	-	-	3,627,290	6,244,245
Management fee rebate 管理費退還	-	-	-	-
Net (losses)/gains on financial assets at fair value through profit or loss 按公平價值透過損益列帳的財務資產的淨(虧損)/收益	(2,185,670)	6,095,408	1,567,475	758,838
Net exchange (loss)/gains 匯兌(虧損)/收益	(3,119)	(71,774)	(1,518)	(4,402)
Other Income 其他收入	-	-	-	-
	(1,764,372)	6,671,099	5,198,688	7,036,504
Total income/(loss) 總收入/(虧損)	(1,764,372)	6,671,099	5,198,688	7,036,504
EXPENSES 支出				
Management fee 管理費	-	-	864,784	1,714,177
Trustee fee 信託費	16,347	31,209	140,168	278,557
Sub-Custodian fee 分託管費	2,094	5,059	38,078	97,189
Auditors' remuneration 核數師酬金	-	-	25,758	49,800
Transaction handling fee 交易處理費	104,668	227,412	8,227	24,424
Printing & publishing expenses 印刷及刊登費用	3,703	5,491	41,356	78,344
Other operating expenses 其他營運費用	1,889	2,643	6,497	8,669
Total expenses 總支出	128,701	271,814	1,124,868	2,251,160
Net profit/(loss) before tax 除稅前淨溢利/(虧損)	(1,893,073)	6,399,285	4,073,820	4,785,344
Withholding tax 預扣稅項	(28,190)	(49,333)	-	-
Value-added tax 增值稅	-	-	-	-
Profit/(loss) and total comprehensive income 溢利/(虧損)及全面收入總額	(1,921,263)	6,349,952	4,073,820	4,785,344

BOCIP Asset Management Investment Funds

中銀保誠資產管理投資基金

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

損益及其他全面收益表(未經審核)(續)

FOR THE YEAR ENDED 30TH JUNE 2020 截至二零二零年六月卅日止年度

	BOCIP China Health Care Fund 中銀保誠中國健康護理基金		BOCIP Hong Kong Value Fund 中銀保誠香港價值基金	
	30/6/2020 二零二零年 六月卅日 HKD 港元	31/12/2019 二零一九年 十二月卅一日 HKD 港元	30/6/2020 二零二零年 六月卅日 HKD 港元	31/12/2019 二零一九年 十二月卅一日 HKD 港元
INCOME 收入				
Dividend income 股息收入	16,976	29,747	176,619	392,049
Interest income on bank deposits 銀行存款利息收入	102	508	238	729
Interest income on financial assets at fair value through profit or loss 按公平價值透過損益列帳的財務資產的利息收入	-	-	-	-
Management fee rebate 管理費退還	-	-	-	-
Net (losses)/gains on financial assets at fair value through profit or loss 按公平價值透過損益列帳的財務資產的淨(虧損)/收益	1,173,755	763,493	(1,898,129)	193,644
Net exchange (loss)/gains 匯兌(虧損)/收益	(660)	(1,177)	(12)	60
Other Income 其他收入	-	-	-	-
	<u>1,190,173</u>	<u>792,571</u>	<u>(1,721,284)</u>	<u>586,482</u>
Total income/(loss) 總收入/(虧損)	<u>1,190,173</u>	<u>792,571</u>	<u>(1,721,284)</u>	<u>586,482</u>
EXPENSES 支出				
Management fee 管理費	-	-	-	-
Trustee fee 信託費	2,204	3,710	5,222	12,107
Sub-Custodian fee 分託管費	362	809	716	2,066
Auditors' remuneration 核數師酬金	-	-	-	-
Transaction handling fee 交易處理費	25,008	54,525	507	7,914
Printing & publishing expenses 印刷及刊登費用	460	662	1,226	2,257
Other operating expenses 其他營運費用	1,364	1,483	1,709	2,153
	<u>29,398</u>	<u>61,189</u>	<u>9,380</u>	<u>26,497</u>
Total expenses 總支出	<u>29,398</u>	<u>61,189</u>	<u>9,380</u>	<u>26,497</u>
Net profit/(loss) before tax 除稅前淨溢利/(虧損)	<u>1,160,775</u>	<u>731,382</u>	<u>(1,730,664)</u>	<u>559,985</u>
Withholding tax 預扣稅項	(1,395)	(2,329)	(3,550)	(8,391)
Value-added tax 增值稅	-	-	-	-
	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Profit/(loss) and total comprehensive income 溢利/(虧損)及全面收入總額	<u>1,159,380</u>	<u>729,053</u>	<u>(1,734,214)</u>	<u>551,594</u>

BOCIP Asset Management Investment Funds

中銀保誠資產管理投資基金

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

損益及其他全面收益表(未經審核)(續)

FOR THE YEAR ENDED 30TH JUNE 2020 截至二零二零年六月卅日止年度

	BOCIP Hong Kong		BOCIP	
	Low Volatility Equity Fund		Shenzhen Growth Fund	
	中銀保誠香港低波幅股票基金		中銀保誠深圳增長基金	
	30/6/2020	31/12/2019	30/6/2020	31/12/2019
	二零二零年	二零一九年	二零二零年	二零一九年
	六月卅日	十二月卅一日	六月卅日	十二月卅一日
	HKD	HKD	HKD	HKD
	港元	港元	港元	港元
INCOME 收入				
Dividend income 股息收入	398,825	655,018	87,251	113,381
Interest income on bank deposits 銀行存款利息收入	1,586	2,194	549	181
Interest income on financial assets at fair value through profit or loss 按公平價值透過損益列賬的財務資產的利息收入	-	-	-	-
Management fee rebate 管理費退還	-	-	-	-
Net (losses)/gains on financial assets at fair value through profit or loss 按公平價值透過損益列賬的財務資產的淨(虧損)/收益	(3,249,273)	743,415	160,768	1,753,325
Net exchange (loss)/gains 匯兌(虧損)/收益	(13)	-	(19,542)	(2,186)
Other Income 其他收入	-	-	-	-
	<u>(2,848,875)</u>	<u>1,400,627</u>	<u>229,026</u>	<u>1,864,701</u>
Total income/(loss) 總收入/(虧損)	<u>(2,848,875)</u>	<u>1,400,627</u>	<u>229,026</u>	<u>1,864,701</u>
EXPENSES 支出				
Management fee 管理費	-	-	-	-
Trustee fee 信託費	8,956	20,969	4,665	8,939
Sub-Custodian fee 分託管費	1,166	3,573	872	2,242
Auditors' remuneration 核數師酬金	-	-	-	-
Transaction handling fee 交易處理費	15,649	23,029	14,510	20,630
Printing & publishing expenses 印刷及刊登費用	2,096	4,183	999	1,533
Other operating expenses 其他營運費用	1,229	1,228	1,309	1,288
	<u>29,096</u>	<u>52,982</u>	<u>22,355</u>	<u>34,632</u>
Total expenses 總支出	<u>29,096</u>	<u>52,982</u>	<u>22,355</u>	<u>34,632</u>
Net profit/(loss) before tax 除稅前淨溢利/(虧損)	<u>(2,877,971)</u>	<u>1,347,645</u>	<u>206,671</u>	<u>1,830,069</u>
Withholding tax 預扣稅	(26,336)	(34,690)	(8,725)	(11,420)
Value-added tax 增值稅	-	-	-	-
	<u>(2,904,307)</u>	<u>1,312,955</u>	<u>197,946</u>	<u>1,818,649</u>
Profit/(loss) and total comprehensive income 溢利/(虧損)及全面收入總額	<u>(2,904,307)</u>	<u>1,312,955</u>	<u>197,946</u>	<u>1,818,649</u>

BOCIP Asset Management Investment Funds

中銀保誠資產管理投資基金

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

損益及其他全面收益表(未經審核)(續)

FOR THE YEAR ENDED 30TH JUNE 2020 截至二零二零年六月卅日止年度

	BOCIP China-A Small and Mid Cap Fund 中銀保誠中國A股中小企業基金		BOCIP Asia Quality Equity Fund 中銀保誠亞洲優質股票基金	
	30/6/2020	31/12/2019	30/6/2020	31/12/2019
	二零二零年 六月卅日	二零一九年 十二月卅一日	二零二零年 六月卅日	二零一九年 十二月卅一日
	HKD 港元	HKD 港元	USD 美元	USD 美元
INCOME 收入				
Dividend income 股息收入	190,605	255,304	37,925	135,670
Interest income on bank deposits 銀行存款利息收入	317	1,152	175	580
Interest income on financial assets at fair value through profit or loss 按公平值透過損益列賬的財務資產的利息收入	-	-	-	-
Management fee rebate 管理費退還	-	-	181	247
Net (losses)/gains on financial assets at fair value through profit or loss 按公平值透過損益列賬的財務資產的淨(虧損)/收益	(654,746)	1,509,226	(426,178)	134,316
Net exchange (loss)/gains 匯兌(虧損)/收益	923	(12,696)	(56)	(1,471)
Other Income 其他收入	-	-	-	-
	<u>(462,901)</u>	<u>1,752,986</u>	<u>(387,953)</u>	<u>269,342</u>
Total income/(loss) 總收入/(虧損)	<u>(462,901)</u>	<u>1,752,986</u>	<u>(387,953)</u>	<u>269,342</u>
EXPENSES 支出				
Management fee 管理費	-	-	-	-
Trustee fee 信託費	13,256	25,877	1,853	4,039
Sub-Custodian fee 分託管費	2,641	6,332	417	1,366
Auditors' remuneration 核數師酬金	-	-	-	-
Transaction handling fee 交易處理費	213,053	256,285	1,081	3,352
Printing & publishing expenses 印刷及刊登費用	2,906	3,668	429	776
Other operating expenses 其他營運費用	1,484	1,603	285	230
	<u>233,340</u>	<u>293,765</u>	<u>4,065</u>	<u>9,763</u>
Total expenses 總支出	<u>233,340</u>	<u>293,765</u>	<u>4,065</u>	<u>9,763</u>
Net profit/(loss) before tax 除稅前淨溢利/(虧損)	(696,241)	1,459,221	(392,018)	259,579
Withholding tax 預扣稅	(19,530)	(27,175)	(1,405)	(7,400)
Value-added tax 增值稅	-	-	-	-
	<u>(715,771)</u>	<u>1,432,046</u>	<u>(393,423)</u>	<u>252,179</u>
Profit/(loss) and total comprehensive income 溢利/(虧損)及全面收入總額	<u>(715,771)</u>	<u>1,432,046</u>	<u>(393,423)</u>	<u>252,179</u>

BOCIP Asset Management Investment Funds

中銀保誠資產管理投資基金

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

損益及其他全面收益表(未經審核)(續)

FOR THE YEAR ENDED 30TH JUNE 2020 截至二零二零年六月卅日止年度

	BOCIP USD Short Duration Bond Fund	
	中銀保誠美元短存續期債券基金	
	30/6/2020	31/12/2019
	二零二零年 六月卅日	二零一九年 十二月卅一日
	USD	USD
	美元	美元
INCOME 收入		
Dividend income 股息收入	-	-
Interest income on bank deposits 銀行存款利息收入	16,427	48,614
Interest income on financial assets at fair value through profit or loss 按公平值透過損益列帳的財務資產的利息收入	406,008	931,857
Management fee rebate 管理費退還	-	1,158
Net gains on financial assets at fair value through profit or loss 按公平值透過損益列帳的財務資產的淨收益	310,155	374,309
Net exchange gains 匯兌收益	17,629	15,168
Other Income 其他收入	-	-
	<hr/>	<hr/>
	750,219	1,371,106
Total income 總收入	<hr/>	<hr/>
	750,219	1,371,106
EXPENSES 支出		
Management fee 管理費	103,351	220,936
Trustee fee 信託費	16,888	36,362
Sub-Custodian fee 分託管費	4,233	10,215
Auditors' remuneration 核數師酬金	3,342	6,357
Transaction handling fee 交易處理費	870	2,145
Printing & publishing expenses 印刷及刊登費用	5,034	7,444
Other operating expenses 其他營運費用	1,274	11,364
	<hr/>	<hr/>
Total expenses 總支出	134,992	294,823
	<hr/>	<hr/>
Net profit before tax 除稅前淨溢利	615,227	1,076,283
Withholding tax 預扣稅	-	-
Value-added tax 增值稅	-	-
	<hr/>	<hr/>
Profit and total comprehensive income		
溢利及全面收入總額	615,227	1,076,283
	<hr/>	<hr/>

BOCIP Asset Management Investment Funds

中銀保誠資產管理投資基金

STATEMENT OF CHANGES IN EQUITY (UNAUDITED) 權益變動表 (未經審核)

FOR THE YEAR ENDED 30TH JUNE 2020 截至二零二零年六月卅日止年度

	BOCIP China Bond Fund 中銀保誠中國債券基金		BOCIP HK Dollar Money Market Fund 中銀保誠港元貨幣市場基金	
	30/6/2020 二零二零年 六月卅日 HKD 港元	31/12/2019 二零一九年 十二月卅一日 HKD 港元	30/6/2020 二零二零年 六月卅日 HKD 港元	31/12/2019 二零一九年 十二月卅一日 HKD 港元
Balance at the beginning of the period/year 期/年初結餘	181,526,782	180,598,187	5,573,902	6,070,866
Proceeds from issue of units 認購收入	-	-	3,560,000	270,600
Payments on redemption of units 贖回支出	-	-	(400,257)	(881,916)
Net subscription 認購淨額	-	-	3,159,743	(611,316)
Total comprehensive income/(losses) 全面收入/(虧損)總額	(1,893,240)	928,595	50,217	114,352
Distribution to unitholders 向單位投資者派息	-	-	-	-
Balance at the end of the period/year 期/年終結餘	179,633,542	181,526,782	8,783,862	5,573,902
Number of units in issue 已發行單位數目				
Unit in issue at the beginning of the period/year 期/年內發行單位				
Class A A類	-	-	500,000.0000	555,404.8344
Class A – RMB Hedged Currency Class Units A類 – 人民幣對沖貨幣類別單位	-	-	-	-
Class C C類	17,388,534.8483	17,388,534.8483	-	-
Issue of units 已發行單位				
Class A A類	-	-	316,686.1778	24,554.9798
Class A – RMB Hedged Currency Class Units A類 – 人民幣對沖貨幣類別單位	-	-	-	-
Class C C類	-	-	-	-
Redemption of units 贖回單位				
Class A A類	-	-	(35,712.3724)	(79,959.8142)
Class A – RMB Hedged Currency Class Units A類 – 人民幣對沖貨幣類別單位	-	-	-	-
Class C C類	-	-	-	-
Units in issue at the end of the period/year 期/年末已發行單位				
Class A A類	-	-	780,973.8054	500,000.0000
Class A – RMB Hedged Currency Class Units A類 – 人民幣對沖貨幣類別單位	-	-	-	-
Class C C類	17,388,534.8483	17,388,534.8483	-	-

BOCIP Asset Management Investment Funds

中銀保誠資產管理投資基金

STATEMENT OF CHANGES IN EQUITY (UNAUDITED) (continued)

權益變動表(未經審核)(續)

FOR THE YEAR ENDED 30TH JUNE 2020 截至二零二零年六月卅日止年度

	BOCIP China Value Fund 中銀保誠中國價值基金		BOCIP Japan Small & Mid Cap Opp Fund 中銀保誠日本中小企業機遇基金	
	30/6/2020 二零二零年 六月卅日 HKD 港元	31/12/2019 二零一九年 十二月卅一日 HKD 港元	30/6/2020 二零二零年 六月卅日 HKD 港元	31/12/2019 二零一九年 十二月卅一日 HKD 港元
Balance at the beginning of the period/year 期/年初結餘	1,188,440,845	1,320,282,632	29,508,874	23,923,723
Proceeds from issue of units 認購收入	49,130,429	203,949,998	-	-
Payments on redemption of units 贖回支出	(184,439,684)	(390,031,332)	-	(123,329)
Net subscription 認購淨額	(135,309,255)	(186,081,334)	-	(123,329)
Total comprehensive income/(losses) 全面收入/(虧損)總額	(187,508,948)	117,649,904	7,752	5,708,480
Distribution to unitholders 向單位投資者派息	(26,360,814)	(63,410,357)	-	-
Balance at the end of the period/year 期/年終結餘	839,261,828	1,188,440,845	29,516,626	29,508,874

Number of units in issue

已發行單位數目

Unit in issue at the beginning of the period/year

期/年內發行單位

Class A A類	161,061,797.9360	185,634,552.4008	1,511,158.1508	1,517,940.2027
Class A - RMB Hedged Currency Class Units A類-人民幣對沖貨幣類別單位	316,954.3579	707,523.8362	-	-
Class C C類	-	-	-	-

Issue of units 已發行單位

Class A A類	7,503,354.7445	28,419,276.9758	-	-
Class A - RMB Hedged Currency Class Units A類-人民幣對沖貨幣類別單位	8,462.4390	651.4246	-	-
Class C C類	-	-	-	-

Redemption of units 贖回單位

Class A A類	(29,389,920.6557)	(52,992,031.4406)	-	(6,782.0519)
Class A - RMB Hedged Currency Class Units A類-人民幣對沖貨幣類別單位	(2,887.3436)	(391,220.9029)	-	-
Class C C類	-	-	-	-

Units in issue at the end of the period/year

期/年末已發行單位

Class A A類	139,175,232.0248	161,061,797.9360	1,511,158.1508	1,511,158.1508
Class A - RMB Hedged Currency Class Units A類-人民幣對沖貨幣類別單位	322,529.4533	316,954.3579	-	-
Class C C類	-	-	-	-

BOCIP Asset Management Investment Funds

中銀保誠資產管理投資基金

STATEMENT OF CHANGES IN EQUITY (UNAUDITED) (continued)

權益變動表(未經審核)(續)

FOR THE YEAR ENDED 30TH JUNE 2020 截至二零二零年六月卅日止年度

	BOCIP China Wealth Fund 中銀保誠中國財富基金		BOCIP Flexi HKD Income Fund 中銀保誠港元靈活收益基金	
	30/6/2020 二零二零年 六月卅日 HKD 港元	31/12/2019 二零一九年 十二月卅一日 HKD 港元	30/6/2020 二零二零年 六月卅日 HKD 港元	31/12/2019 二零一九年 十二月卅一日 HKD 港元
Balance at the beginning of the period/year 期/年初結餘	28,159,508	21,854,557	230,513,810	225,728,466
Proceeds from issue of units 認購收入	638,572	1,167,730	2,322,625	4,588,193
Payments on redemption of units 贖回支出	-	-	-	-
Net subscription 認購淨額	638,572	1,167,730	2,322,625	4,588,193
Total comprehensive income/(losses) 全面收入/(虧損)總額	(1,921,263)	6,349,952	4,073,820	4,785,344
Distribution to unitholders 向單位投資者派息	(662,263)	(1,212,731)	(2,322,625)	(4,588,193)
Balance at the end of the period/year 期/年終結餘	26,214,554	28,159,508	234,587,630	230,513,810

Number of units in issue

已發行單位數目

Unit in issue at the beginning of the period/year

期/年內發行單位

Class A A類	2,848,264.4260	2,715,845.3867	24,817,042.3202	24,323,409.7051
Class A - RMB Hedged Currency Class Units A類-人民幣對沖貨幣類別單位	3,711.8357	3,600.4347	-	-
Class C C類	-	-	-	-

Issue of units 已發行單位

Class A A類	68,850.0625	132,419.0393	249,746.6176	493,632.6151
Class A - RMB Hedged Currency Class Units A類-人民幣對沖貨幣類別單位	56.1319	111.4010	-	-
Class C C類	-	-	-	-

Redemption of units 贖回單位

Class A A類	-	-	-	-
Class A - RMB Hedged Currency Class Units A類-人民幣對沖貨幣類別單位	-	-	-	-
Class C C類	-	-	-	-

Units in issue at the end of the period/year

期/年末已發行單位

Class A A類	2,917,114.4885	2,848,264.4260	25,066,788.9378	24,817,042.3202
Class A - RMB Hedged Currency Class Units A類-人民幣對沖貨幣類別單位	3,767.9676	3,711.8357	-	-
Class C C類	-	-	-	-

BOCIP Asset Management Investment Funds

中銀保誠資產管理投資基金

STATEMENT OF CHANGES IN EQUITY (UNAUDITED) (continued)

權益變動表(未經審核)(續)

FOR THE YEAR ENDED 30TH JUNE 2020 截至二零二零年六月卅日止年度

	BOCIP China Health Care Fund 中銀保誠中國健康護理基金		BOCIP Hong Kong Value Fund 中銀保誠香港價值基金	
	30/6/2020 二零二零年 六月卅日 HKD 港元	31/12/2019 二零一九年 十二月卅一日 HKD 港元	30/6/2020 二零二零年 六月卅日 HKD 港元	31/12/2019 二零一九年 十二月卅一日 HKD 港元
Balance at the beginning of the period/year 期/年初結餘	3,217,350	2,588,128	9,692,332	9,142,009
Proceeds from issue of units 認購收入	133,889	-	217,497	482,572
Payments on redemption of units 贖回支出	-	-	-	-
Net subscription 認購淨額	133,889	-	217,497	482,572
Total comprehensive income/(losses) 全面收入/(虧損)總額	1,159,380	729,053	(1,734,214)	551,594
Distribution to unitholders 向單位投資者派息	(48,781)	(99,831)	(218,010)	(483,843)
Balance at the end of the period/year 期/年終結餘	4,461,838	3,217,350	7,957,605	9,692,332

Number of units in issue

已發行單位數目

Unit in issue at the beginning of the period/year

期/年內發行單位

Class A A類	503,940.5302	503,940.5302	951,735.5236	905,224.9827
Class A - RMB Hedged Currency Class Units A類-人民幣對沖貨幣類別單位	-	-	2,755.3398	2,688.2521
Class C C類	-	-	-	-

Issue of units 已發行單位

Class A A類	17,981.4705	-	23,879.0390	46,510.5409
Class A - RMB Hedged Currency Class Units A類-人民幣對沖貨幣類別單位	-	-	34.3962	67.0877
Class C C類	-	-	-	-

Redemption of units 贖回單位

Class A A類	-	-	-	-
Class A - RMB Hedged Currency Class Units A類-人民幣對沖貨幣類別單位	-	-	-	-
Class C C類	-	-	-	-

Units in issue at the end of the period/year

期/年末已發行單位

Class A A類	521,922.0007	503,940.5302	975,614.5626	951,735.5236
Class A - RMB Hedged Currency Class Units A類-人民幣對沖貨幣類別單位	-	-	2,788.7360	2,755.3398
Class C C類	-	-	-	-

BOCIP Asset Management Investment Funds

中銀保誠資產管理投資基金

STATEMENT OF CHANGES IN EQUITY (UNAUDITED) (continued)

權益變動表(未經審核)(續)

FOR THE YEAR ENDED 30TH JUNE 2020 截至二零二零年六月卅日止年度

	BOCIP Hong Kong Low Volatility Equity Fund 中銀保誠香港低波幅股票基金		BOCIP Shenzhen Growth Fund 中銀保誠深圳增長基金	
	30/6/2020 二零二零年 六月卅日 HKD 港元	31/12/2019 二零一九年 十二月卅一日 HKD 港元	30/6/2020 二零二零年 六月卅日 HKD 港元	31/12/2019 二零一九年 十二月卅一日 HKD 港元
Balance at the beginning of the period/year 期/年初結餘	16,508,718	17,256,155	7,566,834	5,748,185
Proceeds from issue of units 認購收入	16,831	9,901	55,333	40,347
Payments on redemption of units 贖回支出	-	(2,070,293)	-	-
Net subscription 認購淨額	16,831	(2,060,392)	55,333	40,347
Total comprehensive income/(losses) 全面收入/(虧損)總額	(2,904,307)	1,312,955	197,946	1,818,649
Distribution to unitholders 向單位投資者派息	-	-	(55,333)	(40,347)
Balance at the end of the period/year 期/年終結餘	13,621,242	16,508,718	7,764,780	7,566,834

Number of units in issue

已發行單位數目

Unit in issue at the beginning of the period/year

期/年內發行單位

Class A A類	1,101,718.9231	1,242,683.2759	824,788.1856	820,473.2681
Class A - RMB Hedged Currency Class Units A類-人民幣對沖貨幣類別單位	-	-	-	-
Class C C類	-	-	-	-

Issue of units 已發行單位

Class A A類	1,304.7227	693.2126	5,872.0055	4,314.9175
Class A - RMB Hedged Currency Class Units A類-人民幣對沖貨幣類別單位	-	-	-	-
Class C C類	-	-	-	-

Redemption of units 贖回單位

Class A A類	-	(141,657.5654)	-	-
Class A - RMB Hedged Currency Class Units A類-人民幣對沖貨幣類別單位	-	-	-	-
Class C C類	-	-	-	-

Units in issue at the end of the period/year

期/年末已發行單位

Class A A類	1,103,023.6458	1,101,718.9231	830,660.1911	824,788.1856
Class A - RMB Hedged Currency Class Units A類-人民幣對沖貨幣類別單位	-	-	-	-
Class C C類	-	-	-	-

BOCIP Asset Management Investment Funds

中銀保誠資產管理投資基金

STATEMENT OF CHANGES IN EQUITY (UNAUDITED) (continued)

權益變動表(未經審核)(續)

FOR THE YEAR ENDED 30TH JUNE 2020 截至二零二零年六月卅日止年度

	BOCIP China-A Small and Mid Cap Fund 中銀保誠中國A股中小企業基金		BOCIP Asia Quality Equity Fund 中銀保誠亞洲優質股票基金	
	30/6/2020 二零二零年 六月卅日 HKD 港元	31/12/2019 二零一九年 十二月卅一日 HKD 港元	30/6/2020 二零二零年 六月卅日 USD 美元	31/12/2019 二零一九年 十二月卅一日 USD 美元
Balance at the beginning of the period/year 期/年初結餘	22,151,813	10,562,460	3,347,740	3,095,561
Proceeds from issue of units 認購收入	314,157	10,680,362	66,502	126,220
Payments on redemption of units 贖回支出	-	-	-	-
Net subscription 認購淨額	314,157	10,680,362	66,502	126,220
Total comprehensive income/(losses) 全面收入/(虧損)總額	(715,771)	1,432,046	(393,423)	252,179
Distribution to unitholders 向單位投資者派息	(316,134)	(523,055)	(66,502)	(126,220)
Balance at the end of the period/year 期/年終結餘	21,434,065	22,151,813	2,954,317	3,347,740

Number of units in issue

已發行單位數目

Unit in issue at the beginning of the period/year

期/年內發行單位

Class A A類	3,928,478.6899	2,187,588.6747	378,257.2493	363,666.4881
Class A - RMB Hedged Currency Class Units A類-人民幣對沖貨幣類別單位	-	-	-	-
Class C C類	-	-	-	-

Issue of units 已發行單位

Class A A類	56,813.9107	1,740,890.0152	8,160.4582	14,590.7612
Class A - RMB Hedged Currency Class Units A類-人民幣對沖貨幣類別單位	-	-	-	-
Class C C類	-	-	-	-

Redemption of units 贖回單位

Class A A類	-	-	-	-
Class A - RMB Hedged Currency Class Units A類-人民幣對沖貨幣類別單位	-	-	-	-
Class C C類	-	-	-	-

Units in issue at the end of the period/year

期/年末已發行單位

Class A A類	3,985,292.6006	3,928,478.6899	386,417.7075	378,257.2493
Class A - RMB Hedged Currency Class Units A類-人民幣對沖貨幣類別單位	-	-	-	-
Class C C類	-	-	-	-

BOCIP Asset Management Investment Funds

中銀保誠資產管理投資基金

STATEMENT OF CHANGES IN EQUITY (UNAUDITED) (continued)

權益變動表(未經審核)(續)

FOR THE YEAR ENDED 30TH JUNE 2020 截至二零二零年六月卅日止年度

	BOCIP USD Short Duration Bond Fund	
	中銀保誠美元短存續期債券基金	
	30/6/2020	31/12/2019
	二零二零年 六月卅日	二零一九年 十二月卅一日
	USD	USD
	美元	美元
Balance at the beginning of the period/year 期/年初結餘	27,425,005	-
Proceeds from issue of units 認購收入	413,392	26,957,789
Payments on redemption of units 贖回支出	-	-
Net subscription 認購淨額	413,392	26,957,789
Total comprehensive income 全面收入總額	615,227	1,076,283
Distribution to unitholders 向單位投資者派息	(413,392)	(609,067)
Balance at the end of the period/year 期/年終結餘	<u>28,040,232</u>	<u>27,425,005</u>

Number of units in issue 已發行單位數目

Unit in issue at the beginning of the period/year
期/年內發行單位

Class A A類	2,691,735.9935	-
Class A – RMB Hedged Currency Class Units A類 – 人民幣對沖貨幣類別單位	-	-
Class C C類	-	-

Issue of units 已發行單位

Class A A類	40,822.5219	2,691,735.9935
Class A – RMB Hedged Currency Class Units A類 – 人民幣對沖貨幣類別單位	-	-
Class C C類	-	-

Redemption of units 贖回單位

Class A A類	-	-
Class A – RMB Hedged Currency Class Units A類 – 人民幣對沖貨幣類別單位	-	-
Class C C類	-	-

Units in issue at the end of the period/year

期/年末已發行單位		
Class A A類	<u>2,732,558.5154</u>	<u>2,691,735.9935</u>
Class A – RMB Hedged Currency Class Units A類 – 人民幣對沖貨幣類別單位	-	-
Class C C類	-	-

BOCIP Asset Management Investment Funds

中銀保誠資產管理投資基金

STATEMENT OF CASH FLOWS (UNAUDITED) 現金流量表 (未經審核)

FOR THE YEAR ENDED 30TH JUNE 2020 截至二零二零年六月卅日止年度

	BOCIP China Bond Fund		BOCIP HK Dollar	
	中銀保誠中國債券基金		中銀保誠港元貨幣市場基金	
	1/1/2020 – 30/6/2020	1/1/2019 – 31/12/2019	1/1/2020 – 30/6/2020	1/1/2019 – 31/12/2019
	二零二零年 一月一日至 二零二零年 六月卅日	二零一九年 一月一日至 二零一九年 十二月卅一日	二零二零年 一月一日至 二零二零年 六月卅日	二零一九年 一月一日至 二零一九年 十二月卅一日
	HKD 港元	HKD 港元	HKD 港元	HKD 港元
Cash flows from operating activities 營運活動產生的現金流量				
(Decrease)/increase in net assets attributable to unitholders 分配給單位投資者淨資產(減少)/增加	(1,893,240)	928,595	50,217	114,352
Adjustment for: 調整:				
Dividend income 股息收入	-	-	-	-
Interest income on bank deposit at fair value through profit or loss 按公平值透過損益列帳的銀行存款的利息收入	(38,119)	(149,609)	(452)	(2,876)
Interest income on financial assets at fair value through profit or loss 按公平值透過損益列帳的財務資產的利息收入	(2,953,949)	(6,305,498)	-	-
Net losses/(gains) on financial assets at fair value through profit or loss 按公平值透過損益列帳的財務資產的淨虧損/(收益)	3,446,800	3,026,300	(44,215)	(99,858)
Withholding tax 預扣稅	785	-	-	-
Value-added tax 增值稅	-	-	-	-
	(1,437,723)	(2,500,212)	5,550	11,618
Decrease (increase) in management fee rebate receivables 管理費退還應收帳款減少/(增加)	-	-	(44)	(55)
(Decrease) increase in accrued expenses and other payables 累計支出及其他應付款項(減少)/增加	(27,260)	(83,287)	-	-
Decrease (increase) in prepaid expenses and other receivables 預付支出及其他應收款項減少/(增加)	1,969	42	-	-
Increase in margin deposits 保證金存款增加	-	-	-	-
Decrease (increase) in deposit paid 已付按金減少/(增加)	4,007	3,814	-	-
Dividend income received (net of withholding tax) 已收股息收入(扣除預扣稅項)	-	-	-	-
Interest income received (net of withholding tax) 已收利息收入(扣除預扣稅項)	3,355,912	6,390,937	452	2,876
Capital gain tax paid 已支付資本增值稅	(785)	-	-	-
Payments on purchase of financial assets at fair value through profit or loss loss 購買按公平值透過損益列帳的財務資產的付款	(56,747,424)	(69,264,557)	(293,967)	-
Proceeds from sale of financial assets at fair value through profit or loss 出售按公平值透過損益列帳的財務資產的收益	54,941,457	54,685,006	149,999	-
Net cash from/(used in) operating activities 營運活動產生/(所用)的淨現金	90,153	(10,768,257)	(138,010)	14,439

BOCIP Asset Management Investment Funds

中銀保誠資產管理投資基金

STATEMENT OF CASH FLOWS (UNAUDITED) (continued) 現金流量表 (未經審核)(續)

FOR THE YEAR ENDED 30TH JUNE 2020 截至二零二零年六月卅日止年度

	BOCIP China Bond Fund		BOCIP HK Dollar Money Market Fund	
	中銀保誠中國債券基金		中銀保誠港元貨幣市場基金	
	1/1/2020 - 30/6/2020	1/1/2019 - 31/12/2019	1/1/2020 - 30/6/2020	1/1/2019 - 31/12/2019
	二零二零年 一月一日至 二零二零年 六月卅日	二零一九年 一月一日至 二零一九年 十二月卅一日	二零二零年 一月一日至 二零二零年 六月卅日	二零一九年 一月一日至 二零一九年 十二月卅一日
	HKD 港元	HKD 港元	HKD 港元	HKD 港元
Cash flows from financing activities 融資活動產生的現金流量				
Proceeds from issue of units 認購收入	-	-	3,560,000	270,600
Payment on redemption of units 贖回支出	-	-	(400,257)	(881,916)
Distribution to unitholders 向單位投資者派息	-	-	-	-
Net cash (used in)/from financing 融資活動(所用)/產生的淨現金	-	-	3,159,743	(611,316)
(Decrease)/Increase in cash and cash equivalents				
現金及現金等值(減少)/增加	90,153	(10,768,257)	3,021,733	(596,877)
Cash and cash equivalents at the beginning of the year/period				
年初/期初現金及現金等值	6,769,117	17,537,374	190,040	786,917
Cash and cash equivalents at the end of the year/period				
年末/期末現金及現金等值	6,859,270	6,769,117	3,211,773	190,040
Analysis of balances of cash and cash equivalents:				
現金及現金等值結餘分析:				
Bank Balance 銀行結餘	4,440,252	2,845,126	3,211,773	190,040
Fixed deposits with original maturities of three months or less 原到期日為三個月或以內的定期存款	2,419,018	3,923,991	-	-
	6,859,270	6,769,117	3,211,773	190,040

BOCIP Asset Management Investment Funds

中銀保誠資產管理投資基金

STATEMENT OF CASH FLOWS (UNAUDITED) (continued) 現金流量表 (未經審核) (續)

FOR THE YEAR ENDED 30TH JUNE 2020 截至二零二零年六月卅日止年度

	BOCIP China Value Fund		BOCIP Japan Small & Mid Cap Opp Fund	
	中銀保誠中國價值基金	中銀保誠日本中小企業機遇基金		
	1/1/2020 – 30/6/2020	1/1/2019 – 31/12/2019	1/1/2020 – 30/6/2020	1/1/2019 – 31/12/2019
	二零二零年一月一日至二零二零年六月卅日	二零一九年一月一日至二零一九年十二月卅一日	二零二零年一月一日至二零二零年六月卅日	二零一九年一月一日至二零一九年十二月卅一日
	HKD	HKD	HKD	HKD
	港元	港元	港元	港元
Cash flows from operating activities 營運活動產生的現金流量				
(Decrease)/increase in net assets attributable to unitholders 分配給單位投資者淨資產(減少)/增加	(187,508,948)	117,649,904	7,752	5,708,480
Adjustment for: 調整:				
Dividend income 股息收入	(17,676,445)	(46,709,437)	(263,625)	(511,588)
Interest income on bank deposit at fair value through profit or loss 按公平值透過損益列帳的銀行存款的利息收入	(7,624)	(107,598)	(3,956)	(7,822)
Interest income on financial assets at fair value through profit or loss 按公平值透過損益列帳的財務資產的利息收入	-	-	-	-
Net losses/(gains) on financial assets at fair value through profit or loss 按公平值透過損益列帳的財務資產的淨虧損/(收益)	193,818,693	(100,243,662)	208,462	(5,319,901)
Withholding tax 預扣稅	1,473,659	4,045,181	26,362	51,159
Value-added tax 增值稅	-	-	-	-
	(9,900,665)	(25,365,612)	(25,005)	(79,672)
Decrease (increase) in management fee rebate receivables 管理費退還應收帳款減少/(增加)	-	-	-	-
(Decrease) increase in accrued expenses and other payables 累算支出及其他應付款項(減少)/增加	(469,316)	(246,680)	45	503
Decrease (increase) in prepaid expenses and other receivables 預付支出及其他應收款項減少/(增加)	1,968	-	-	-
Increase in margin deposits 保證金存款增加	-	-	-	-
Decrease (increase) in deposit paid 已付按金減少/(增加)	-	-	-	-
Dividend income received (net of withholding tax) 已收股息收入(扣除預扣稅項)	7,530,334	42,664,256	249,760	460,366
Interest income received (net of withholding tax) 已收利息收入(扣除預扣稅項)	7,624	107,598	3,956	7,822
Capital gain tax paid 已支付資本增值稅	-	-	-	-
Payments on purchase of financial assets at fair value through profit or loss 購買按公平值透過損益列帳的財務資產的付款	(54,920,518)	(254,707,477)	(1,263,306)	(7,214,631)
Proceeds from sale of financial assets at fair value through profit or loss 出售按公平值透過損益列帳的財務資產的收益	203,364,941	476,620,827	450,078	5,496,791
Net cash from/(used in) operating activities 營運活動產生/(所用)的淨現金	145,614,368	239,072,912	(584,472)	(1,328,821)

BOCIP Asset Management Investment Funds

中銀保誠資產管理投資基金

STATEMENT OF CASH FLOWS (UNAUDITED) (continued) 現金流量表 (未經審核) (續)

FOR THE YEAR ENDED 30TH JUNE 2020 截至二零二零年六月卅日止年度

	BOCIP China Value Fund		BOCIP Japan Small & Mid Cap Opp Fund	
	中銀保誠中國價值基金	中銀保誠日本中小企業機遇基金		
	1/1/2020 - 30/6/2020	1/1/2019 - 31/12/2019	1/1/2020 - 30/6/2020	1/1/2019 - 31/12/2019
	二零二零年一月一日至二零二零年六月卅日	二零一九年一月一日至二零一九年十二月卅一日	二零二零年一月一日至二零二零年六月卅日	二零一九年一月一日至二零一九年十二月卅一日
	HKD	HKD	HKD	HKD
	港元	港元	港元	港元
Cash flows from financing activities 融資活動產生的現金流量				
Proceeds from issue of units 認購收入	65,197,305	194,065,621	-	-
Payment on redemption of units 贖回支出	(182,170,267)	(388,473,832)	-	(123,329)
Distribution to unitholders 向單位投資者派息	(25,108,082)	(60,638,105)	-	-
Net cash (used in)/from financing 融資活動(所用)/產生的淨現金	<u>(142,081,044)</u>	<u>(255,046,316)</u>	<u>-</u>	<u>(123,329)</u>
(Decrease)/Increase in cash and cash equivalents				
現金及現金等值(減少)/增加	<u>3,533,324</u>	<u>(15,973,404)</u>	<u>(584,472)</u>	<u>(1,452,150)</u>
Cash and cash equivalents at the beginning of the year/period				
年初/期初現金及現金等值	<u>1,209,366</u>	<u>17,182,770</u>	<u>1,312,343</u>	<u>2,764,493</u>
Cash and cash equivalents at the end of the year/period				
年末/期末現金及現金等值	<u>4,742,690</u>	<u>1,209,366</u>	<u>727,871</u>	<u>1,312,343</u>
Analysis of balances of cash and cash equivalents:				
現金及現金等值結餘分析:				
Bank Balance 銀行結餘	4,742,690	1,209,366	727,871	1,312,343
Fixed deposits with original maturities of three months or less 原到期日為三個月或以內的定期存款	-	-	-	-
	<u>4,742,690</u>	<u>1,209,366</u>	<u>727,871</u>	<u>1,312,343</u>

BOCIP Asset Management Investment Funds

中銀保誠資產管理投資基金

STATEMENT OF CASH FLOWS (UNAUDITED) (continued) 現金流量表 (未經審核)(續)

FOR THE YEAR ENDED 30TH JUNE 2020 截至二零二零年六月卅日止年度

	BOCIP China Wealth Fund		BOCIP Flexi HKD	
	中銀保誠中國財富基金		中銀保誠港元靈活收益基金	
	1/1/2020 – 30/6/2020	1/1/2019 – 31/12/2019	1/1/2020 – 30/6/2020	1/1/2019 – 31/12/2019
	二零二零年 一月一日至 二零二零年 六月卅日	二零一九年 一月一日至 二零一九年 十二月卅一日	二零二零年 一月一日至 二零二零年 六月卅日	二零一九年 一月一日至 二零一九年 十二月卅一日
	HKD 港元	HKD 港元	HKD 港元	HKD 港元
Cash flows from operating activities 營運活動產生的現金流量				
(Decrease)/increase in net assets attributable to unitholders 分配給單位投資者淨資產(減少)/增加	(1,921,263)	6,349,952	4,073,820	4,785,344
Adjustment for: 調整:				
Dividend income 股息收入	(421,480)	(640,702)	-	-
Interest income on bank deposit at fair value through profit or loss 按公平價值透過損益列帳的銀行存款的利息收入	(2,937)	(6,763)	(5,441)	(37,823)
Interest income on financial assets at fair value through profit or loss 按公平價值透過損益列帳的財務資產的利息收入	-	-	(3,627,290)	(6,244,245)
Net losses/(gains) on financial assets at fair value through profit or loss 按公平價值透過損益列帳的財務資產的淨虧損/(收益)	2,185,670	(6,095,408)	(1,567,475)	(758,838)
Withholding tax 預扣稅	28,190	49,333	-	-
Value-added tax 增值稅	-	-	-	-
	(131,820)	(343,588)	(1,126,386)	(2,255,562)
Decrease (increase) in management fee rebate receivables 管理費退還應收帳款減少/(增加)	-	-	-	-
(Decrease) increase in accrued expenses and other payables 累算支出及其他應付款項(減少)/增加	(2,069)	923	16,155	9,763
Decrease (increase) in prepaid expenses and other receivables 預付支出及其他應收款項減少/(增加)	-	-	1,968	-
Increase in margin deposits 保證金存款增加	-	-	-	-
Decrease (increase) in deposit paid 已付按金減少/(增加)	-	-	-	-
Dividend income received (net of withholding tax) 已收股息收入(扣除預扣稅項)	149,708	591,369	-	-
Interest income received (net of withholding tax) 已收利息收入(扣除預扣稅項)	2,937	6,763	3,784,388	5,591,089
Capital gain tax paid 已支付資本增值稅	-	-	-	-
Payments on purchase of financial assets at fair value through profit or loss 購買按公平價值透過損益列帳的財務資產的付款	(19,454,511)	(46,941,227)	(72,445,996)	(299,913,609)
Proceeds from sale of financial assets at fair value through profit or loss 出售按公平價值透過損益列帳的財務資產的收益	20,259,419	45,600,214	69,696,647	295,565,023
Net cash from/(used in) operating activities 營運活動產生/(所用)的淨現金	823,664	(1,085,546)	(73,224)	(1,003,296)

BOCIP Asset Management Investment Funds

中銀保誠資產管理投資基金

STATEMENT OF CASH FLOWS (UNAUDITED) (continued) 現金流量表 (未經審核) (續)

FOR THE YEAR ENDED 30TH JUNE 2020 截至二零二零年六月卅日止年度

	BOCIP China Wealth Fund		BOCIP Flexi HKD	
	中銀保誠中國財富基金		中銀保誠港元靈活收益基金	
	1/1/2020 – 30/6/2020	1/1/2019 – 31/12/2019	1/1/2020 – 30/6/2020	1/1/2019 – 31/12/2019
	二零二零年 一月一日至 二零二零年 六月卅日	二零一九年 一月一日至 二零一九年 十二月卅一日	二零二零年 一月一日至 二零二零年 六月卅日	二零一九年 一月一日至 二零一九年 十二月卅一日
	HKD 港元	HKD 港元	HKD 港元	HKD 港元
Cash flows from financing activities 融資活動產生的現金流量				
Proceeds from issue of units 認購收入	-	-	-	-
Payment on redemption of units 贖回支出	-	-	-	-
Distribution to unitholders 向單位投資者派息	(23,691)	(45,001)	-	-
Net cash (used in)/from financing 融資活動(所用)/產生的淨現金	(23,691)	(45,001)	-	-
(Decrease)/Increase in cash and cash equivalents				
現金及現金等值(減少)/增加	799,973	(1,130,547)	(73,224)	(1,003,296)
Cash and cash equivalents at the beginning of the year/period				
年初/期初現金及現金等值	648,986	1,779,533	423,511	1,426,807
Cash and cash equivalents at the end of the year/period				
年末/期末現金及現金等值	1,448,959	648,986	350,287	423,511
Analysis of balances of cash and cash equivalents:				
現金及現金等值結餘分析:				
Bank Balance 銀行結餘	1,448,959	648,986	350,287	423,511
Fixed deposits with original maturities of three months or less 原到期日為三個月或以內的定期存款	-	-	-	-
	1,448,959	648,986	350,287	423,511

BOCIP Asset Management Investment Funds

中銀保誠資產管理投資基金

STATEMENT OF CASH FLOWS (UNAUDITED) (continued) 現金流量表 (未經審核) (續)

FOR THE YEAR ENDED 30TH JUNE 2020 截至二零二零年六月卅日止年度

	BOCIP China Health Care Fund 中銀保誠中國健康護理基金		BOCIP Hong Kong Value Fund 中銀保誠香港價值基金	
	1/1/2020 – 30/6/2020 二零二零年 一月一日至 二零二零年 六月卅日 HKD 港元	1/1/2019 – 31/12/2019 二零一九年 一月一日至 二零一九年 十二月卅一日 HKD 港元	1/1/2020 – 30/6/2020 二零二零年 一月一日至 二零二零年 六月卅日 HKD 港元	1/1/2019 – 31/12/2019 二零一九年 一月一日至 二零一九年 十二月卅一日 HKD 港元
Cash flows from operating activities 營運活動產生的現金流量 (Decrease)/increase in net assets attributable to unitholders 分配給單位投資者淨資產(減少)/增加	1,159,380	729,053	(1,734,214)	551,594
Adjustment for: 調整:				
Dividend income 股息收入	(16,976)	(29,747)	(176,619)	(392,049)
Interest income on bank deposit at fair value through profit or loss 按公平值透過損益列帳的銀行存款的利息收入	(102)	(508)	(238)	(729)
Interest income on financial assets at fair value through profit or loss 按公平值透過損益列帳的財務資產的利息收入	-	-	-	-
Net losses/(gains) on financial assets at fair value through profit or loss 按公平值透過損益列帳的財務資產的淨虧損/(收益)	(1,173,755)	(763,493)	1,898,129	(193,644)
Withholding tax 預扣稅	1,395	2,329	3,550	8,391
Value-added tax 增值稅	-	-	-	-
	(30,058)	(62,366)	(9,392)	(26,437)
Decrease (increase) in management fee rebate receivables 管理費退還應收帳款減少/(增加)	-	-	-	-
(Decrease) increase in accrued expenses and other payables 累算支出及其他應付款項(減少)/增加	264	4,547	(164)	(182)
Decrease (increase) in prepaid expenses and other receivables 預付支出及其他應收款項減少/(增加)	-	-	-	-
Increase in margin deposits 保證金存款增加	-	-	-	-
Decrease (increase) in deposit paid 已付按金減少/(增加)	-	-	-	-
Dividend income received (net of withholding tax) 已收股息收入(扣除預扣稅項)	10,942	28,210	127,454	383,658
Interest income received (net of withholding tax) 已收利息收入(扣除預扣稅項)	102	508	238	729
Capital gain tax paid 已支付資本增值稅	-	-	-	-
Payments on purchase of financial assets at fair value through profit or loss 購買按公平值透過損益列帳的財務資產的付款	(1,471,917)	(2,968,089)	(150,921)	(1,264,832)
Proceeds from sale of financial assets at fair value through profit or loss 出售按公平值透過損益列帳的財務資產的收益	1,413,058	3,032,260	-	978,381
Net cash from/(used in) operating activities 營運活動產生/(所用)的淨現金	(77,609)	35,070	(32,785)	71,317

BOCIP Asset Management Investment Funds

中銀保誠資產管理投資基金

STATEMENT OF CASH FLOWS (UNAUDITED) (continued) 現金流量表 (未經審核)(續)

FOR THE YEAR ENDED 30TH JUNE 2020 截至二零二零年六月卅日止年度

	BOCIP China Health Care Fund 中銀保誠中國健康護理基金		BOCIP Hong Kong Value Fund 中銀保誠香港價值基金	
	1/1/2020 – 30/6/2020 二零二零年 一月一日至 二零二零年 六月卅日 HKD 港元	1/1/2019 – 31/12/2019 二零一九年 一月一日至 二零一九年 十二月卅一日 HKD 港元	1/1/2020 – 30/6/2020 二零二零年 一月一日至 二零二零年 六月卅日 HKD 港元	1/1/2019 – 31/12/2019 二零一九年 一月一日至 二零一九年 十二月卅一日 HKD 港元
Cash flows from financing activities 融資活動產生的現金流量				
Proceeds from issue of units 認購收入	133,889	-	-	-
Payment on redemption of units 贖回支出	-	-	-	-
Distribution to unitholders 向單位投資者派息	(48,781)	(99,831)	(513)	(1,271)
Net cash (used in)/from financing 融資活動(所用)/產生的淨現金	85,108	(99,831)	(513)	(1,271)
(Decrease)/Increase in cash and cash equivalents 現金及現金等值(減少)/增加	7,499	(64,761)	(33,298)	70,046
Cash and cash equivalents at the beginning of the year/period 年初/期初現金及現金等值	68,162	132,923	201,951	131,905
Cash and cash equivalents at the end of the year/period 年末/期末現金及現金等值	75,661	68,162	168,653	201,951
Analysis of balances of cash and cash equivalents: 現金及現金等值結餘分析:				
Bank Balance 銀行結餘	75,661	68,162	168,653	201,951
Fixed deposits with original maturities of three months or less 原到期日為三個月或以內的定期存款	-	-	-	-
	75,661	68,162	168,653	201,951

BOCIP Asset Management Investment Funds

中銀保誠資產管理投資基金

STATEMENT OF CASH FLOWS (UNAUDITED) (continued) 現金流量表 (未經審核) (續)

FOR THE YEAR ENDED 30TH JUNE 2020 截至二零二零年六月卅日止年度

	BOCIP Hong Kong Low Volatility Equity Fund 中銀保誠香港低波幅股票基金		BOCIP Shenzhen Growth Fund 中銀保誠深圳增長基金	
	1/1/2020 – 30/6/2020 二零二零年 一月一日至 二零二零年 六月卅日 HKD 港元	1/1/2019 – 31/12/2019 二零一九年 一月一日至 二零一九年 十二月卅一日 HKD 港元	1/1/2020 – 30/6/2020 二零二零年 一月一日至 二零二零年 六月卅日 HKD 港元	1/1/2019 – 31/12/2019 二零一九年 一月一日至 二零一九年 十二月卅一日 HKD 港元
Cash flows from operating activities 營運活動產生的現金流量 (Decrease)/increase in net assets attributable to unitholders 分配給單位投資者淨資產(減少)/增加	(2,904,307)	1,312,955	197,946	1,818,649
Adjustment for: 調整:				
Dividend income 股息收入	(398,825)	(655,018)	(87,251)	(113,381)
Interest income on bank deposit at fair value through profit or loss 按公平值透過損益列帳的銀行存款的利息收入	(1,586)	(2,194)	(549)	(181)
Interest income on financial assets at fair value through profit or loss 按公平值透過損益列帳的財務資產的利息收入	-	-	-	-
Net losses/(gains) on financial assets at fair value through profit or loss 按公平值透過損益列帳的財務資產的淨虧損/(收益)	3,249,273	(743,415)	(160,768)	(1,753,325)
Withholding tax 預扣稅	26,336	34,690	8,725	11,420
Value-added tax 增值稅	-	-	-	-
	(29,109)	(52,982)	(41,897)	(36,818)
Decrease (increase) in management fee rebate receivables 管理費退還應收帳款減少/(增加)	-	-	-	-
(Decrease) increase in accrued expenses and other payables 累算支出及其他應付款項(減少)/增加	(250)	(263)	(263)	423
Decrease (increase) in prepaid expenses and other receivables 預付支出及其他應收款項減少/(增加)	-	-	-	-
Increase in margin deposits 保證金存款增加	-	-	-	-
Decrease (increase) in deposit paid 已付按金減少/(增加)	-	-	-	-
Dividend income received (net of withholding tax) 已收股息收入(扣除預扣稅項)	251,177	620,328	78,526	101,961
Interest income received (net of withholding tax) 已收利息收入(扣除預扣稅項)	1,586	2,194	549	181
Capital gain tax paid 已支付資本增值稅	-	-	-	-
Payments on purchase of financial assets at fair value through profit or loss 購買按公平值透過損益列帳的財務資產的付款	(4,386,262)	(5,501,716)	(966,448)	(2,422,992)
Proceeds from sale of financial assets at fair value through profit or loss 出售按公平值透過損益列帳的財務資產的收益	5,100,891	7,347,448	1,411,253	2,454,845
Net cash from/(used in) operating activities 營運活動產生/(所用)的淨現金	938,033	2,415,009	481,720	97,600

BOCIP Asset Management Investment Funds

中銀保誠資產管理投資基金

STATEMENT OF CASH FLOWS (UNAUDITED) (continued) 現金流量表 (未經審核) (續)

FOR THE YEAR ENDED 30TH JUNE 2020 截至二零二零年六月卅日止年度

	BOCIP Hong Kong Low Volatility Equity Fund 中銀保誠香港低波幅股票基金		BOCIP Shenzhen Growth Fund 中銀保誠深圳增長基金	
	1/1/2020 – 30/6/2020 二零二零年 一月一日至 二零二零年 六月卅日 HKD 港元	1/1/2019 – 31/12/2019 二零一九年 一月一日至 二零一九年 十二月卅一日 HKD 港元	1/1/2020 – 30/6/2020 二零二零年 一月一日至 二零二零年 六月卅日 HKD 港元	1/1/2019 – 31/12/2019 二零一九年 一月一日至 二零一九年 十二月卅一日 HKD 港元
Cash flows from financing activities 融資活動產生的現金流量				
Proceeds from issue of units 認購收入	16,831	8,911	-	-
Payment on redemption of units 贖回支出	-	(2,070,293)	-	-
Distribution to unitholders 向單位投資者派息	-	-	-	-
Net cash (used in)/from financing 融資活動(所用)/產生的淨現金	16,831	(2,061,382)	-	-
(Decrease)/Increase in cash and cash equivalents 現金及現金等值(減少)/增加	954,864	353,627	481,720	97,600
Cash and cash equivalents at the beginning of the year/period 年初/期初現金及現金等值	408,743	55,116	106,105	8,505
Cash and cash equivalents at the end of the year/period 年末/期末現金及現金等值	1,363,607	408,743	587,825	106,105
Analysis of balances of cash and cash equivalents: 現金及現金等值結餘分析:				
Bank Balance 銀行結餘	1,363,607	408,743	587,825	106,105
Fixed deposits with original maturities of three months or less 原到期日為三個月或以內的定期存款	-	-	-	-
	1,363,607	408,743	587,825	106,105

BOCIP Asset Management Investment Funds

中銀保誠資產管理投資基金

STATEMENT OF CASH FLOWS (UNAUDITED) (continued) 現金流量表 (未經審核) (續)

FOR THE YEAR ENDED 30TH JUNE 2020 截至二零二零年六月卅日止年度

	BOCIP China-A Small and Mid Cap Fund 中銀保誠中國A股中小企業基金		BOCIP Asia Quality Equity Fund 中銀保誠亞洲優質股票基金	
	1/1/2020 – 30/6/2020 二零二零年 一月一日至 二零二零年 六月卅日 HKD 港元	1/1/2019 – 31/12/2019 二零一九年 一月一日至 二零一九年 十二月卅一日 HKD 港元	1/1/2020 – 30/6/2020 二零二零年 一月一日至 二零二零年 六月卅日 USD 美元	1/1/2019 – 31/12/2019 二零一九年 一月一日至 二零一九年 十二月卅一日 USD 美元
Cash flows from operating activities 營運活動產生的現金流量 (Decrease)/increase in net assets attributable to unitholders 分配給單位投資者淨資產(減少)/增加	(715,771)	1,432,046	(393,423)	252,179
Adjustment for: 調整:				
Dividend income 股息收入	(190,605)	(255,304)	(37,925)	(135,670)
Interest income on bank deposit at fair value through profit or loss 按公平值透過損益列帳的銀行存款的利息收入	(317)	(1,152)	(175)	(580)
Interest income on financial assets at fair value through profit or loss 按公平值透過損益列帳的財務資產的利息收入	-	-	-	-
Net losses/(gains) on financial assets at fair value through profit or loss 按公平值透過損益列帳的財務資產的淨虧損/(收益)	654,746	(1,509,226)	426,178	(134,316)
Withholding tax 預扣稅	19,530	27,175	1,405	7,400
Value-added tax 增值稅	-	-	-	-
	(232,417)	(306,461)	(3,940)	(10,987)
Decrease (increase) in management fee rebate receivables 管理費退還應收帳款減少/(增加)	-	-	1	(33)
(Decrease) increase in accrued expenses and other payables 累算支出及其他應付款項(減少)/增加	(9)	(362)	(103)	(256)
Decrease (increase) in prepaid expenses and other receivables 預付支出及其他應收款項減少/(增加)	-	-	-	-
Increase in margin deposits 保證金存款增加	-	-	-	-
Decrease (increase) in deposit paid 已付按金減少/(增加)	-	-	-	-
Dividend income received (net of withholding tax) 已收股息收入(扣除預扣稅項)	171,075	228,129	31,977	129,497
Interest income received (net of withholding tax) 已收利息收入(扣除預扣稅項)	317	1,152	175	580
Capital gain tax paid 已支付資本增值稅	-	-	-	-
Payments on purchase of financial assets at fair value through profit or loss 購買按公平值透過損益列帳的財務資產的付款	(40,777,408)	(52,071,546)	(366,851)	(1,082,251)
Proceeds from sale of financial assets at fair value through profit or loss 出售按公平值透過損益列帳的財務資產的收益	40,991,639	42,017,970	473,239	1,022,187
Net cash from/(used in) operating activities 營運活動產生/(所用)的淨現金	153,197	(10,131,118)	134,498	58,737

BOCIP Asset Management Investment Funds

中銀保誠資產管理投資基金

STATEMENT OF CASH FLOWS (UNAUDITED) (continued) 現金流量表 (未經審核) (續)

FOR THE YEAR ENDED 30TH JUNE 2020 截至二零二零年六月卅日止年度

	BOCIP China-A Small and Mid Cap Fund 中銀保誠中國A股中小企業基金		BOCIP Asia Quality Equity Fund 中銀保誠亞洲優質股票基金	
	1/1/2020 - 30/6/2020 二零二零年 一月一日至 二零二零年 六月卅日 HKD 港元	1/1/2019 - 31/12/2019 二零一九年 一月一日至 二零一九年 十二月卅一日 HKD 港元	1/1/2020 - 30/6/2020 二零二零年 一月一日至 二零二零年 六月卅日 USD 美元	1/1/2019 - 31/12/2019 二零一九年 一月一日至 二零一九年 十二月卅一日 USD 美元
Cash flows from financing activities 融資活動產生的現金流量				
Proceeds from issue of units 認購收入	-	10,160,639	-	-
Payment on redemption of units 贖回支出	-	-	-	-
Distribution to unitholders 向單位投資者派息	(1,977)	(3,332)	-	-
Net cash (used in)/from financing 融資活動(所用)/產生的淨現金	(1,977)	10,157,307	-	-
(Decrease)/Increase in cash and cash equivalents 現金及現金等值(減少)/增加	151,220	26,189	134,498	58,737
Cash and cash equivalents at the beginning of the year/period 年初/期初現金及現金等值	31,207	5,018	152,266	93,529
Cash and cash equivalents at the end of the year/period 年末/期末現金及現金等值	182,427	31,207	286,764	152,266
Analysis of balances of cash and cash equivalents: 現金及現金等值結餘分析:				
Bank Balance 銀行結餘	182,427	31,207	286,764	152,266
Fixed deposits with original maturities of three months or less 原到期日為三個月或以內的定期存款	-	-	-	-
	182,427	31,207	286,764	152,266

BOCIP Asset Management Investment Funds

中銀保誠資產管理投資基金

STATEMENT OF CASH FLOWS (UNAUDITED) (continued) 現金流量表 (未經審核) (續)

FOR THE YEAR ENDED 30TH JUNE 2020 截至二零二零年六月卅日止年度

	BOCIP USD Short Duration Bond Fund	
	中銀保誠美元短存續期債券基金	
	1/1/2020 – 30/6/2020	19/11/2018 – 31/12/2019
	二零二零年 一月一日至 二零二零年 六月卅日	二零一八年 十一月十九日至 二零一九年 十二月卅一日
	USD 美元	USD 美元
Cash flows from operating activities 營運活動產生的現金流量		
(Decrease)/increase in net assets attributable to unitholders 分配給單位投資者淨資產(減少)/增加	615,227	1,076,283
Adjustment for: 調整:		
Dividend income 股息收入	-	-
Interest income on bank deposit at fair value through profit or loss 按公平值透過損益列帳的銀行存款的利息收入	(16,427)	(48,614)
Interest income on financial assets at fair value through profit or loss 按公平值透過損益列帳的財務資產的利息收入	(406,008)	(931,857)
Net losses/(gains) on financial assets at fair value through profit or loss 按公平值透過損益列帳的財務資產的淨虧損/(收益)	(310,155)	(374,309)
Withholding tax 預扣稅	-	-
Value-added tax 增值稅	-	-
	<u>(117,363)</u>	<u>(278,497)</u>
Decrease (increase) in management fee rebate receivables 管理費退還應收帳款減少/(增加)	-	-
(Decrease) increase in accrued expenses and other payables 累算支出及其他應付款項(減少)/增加	2,366	26,069
Decrease (increase) in prepaid expenses and other receivables 預付支出及其他應收款項減少/(增加)	-	-
Increase in margin deposits 保證金存款增加	-	-
Decrease (increase) in deposit paid 已付按金減少/(增加)	-	-
Dividend income received (net of withholding tax) 已收股息收入(扣除預扣稅項)	-	-
Interest income received (net of withholding tax) 已收利息收入(扣除預扣稅項)	421,729	827,555
Capital gain tax paid 已支付資本增值稅	-	-
Payments on purchase of financial assets at fair value through profit or loss 購買按公平值透過損益列帳的財務資產的付款	(7,399,017)	(39,475,170)
Proceeds from sale of financial assets at fair value through profit or loss 出售按公平值透過損益列帳的財務資產的收益	<u>6,266,630</u>	<u>14,534,998</u>
Net cash from/(used in) operating activities 營運活動產生/(所用)的淨現金	<u>(825,655)</u>	<u>(24,365,045)</u>

BOCIP Asset Management Investment Funds

中銀保誠資產管理投資基金

STATEMENT OF CASH FLOWS (UNAUDITED) (continued) 現金流量表 (未經審核)(續)

FOR THE YEAR ENDED 30TH JUNE 2020 截至二零二零年六月卅日止年度

	BOCIP USD Short	
	Duration Bond Fund	
	中銀保誠美元短存續期債券基金	
	1/1/2020 -	19/11/2018 -
	30/6/2020	31/12/2019
	二零二零年	二零一八年
	一月一日至	十一月十九日至
	二零二零年	二零一九年
	六月卅日	十二月卅一日
	USD	USD
	美元	美元
Cash flows from financing activities 融資活動產生的現金流量		
Proceeds from issue of units 認購收入	-	26,348,722
Payment on redemption of units 贖回支出	-	-
Distribution to unitholders 向單位投資者派息	-	-
	<hr/>	<hr/>
Net cash (used in)/from financing 融資活動(所用)/產生的淨現金	-	26,348,722
	<hr/>	<hr/>
(Decrease)/Increase in cash and cash equivalents		
現金及現金等值(減少)/增加	(825,655)	1,983,677
	<hr/>	<hr/>
Cash and cash equivalents at the beginning of the year/period		
年初/期初現金及現金等值	1,983,677	-
	<hr/>	<hr/>
Cash and cash equivalents at the end of the year/period		
年末/期末現金及現金等值	1,158,022	1,983,677
	<hr/>	<hr/>
Analysis of balances of cash and cash equivalents:		
現金及現金等值結餘分析：		
Bank Balance 銀行結餘	156,730	66,846
Fixed deposits with original maturities of three months or less		
原到期日為三個月或以內的定期存款	1,001,292	1,916,831
	<hr/>	<hr/>
	1,158,022	1,983,677
	<hr/>	<hr/>

BOCIP Asset Management Investment Funds

中銀保誠資產管理投資基金

DISTRIBUTION STATEMENT (UNAUDITED) 股息分派表 (未經審核)

FOR THE YEAR ENDED 30TH JUNE 2020 截至二零二零年六月卅日止年度

	BOCIP China Value Fund 中銀保誠中國價值基金		BOCIP China Wealth Fund 中銀保誠中國財富基金	
	30/6/2020 二零二零年 六月卅日 HKD 港元	31/12/2019 二零一九年 十二月卅一日 HKD 港元	30/6/2020 二零二零年 六月卅日 HKD 港元	31/12/2019 二零一九年 十二月卅一日 HKD 港元
Amount transferred from statement of comprehensive income 從全面收益表轉出的金額	26,360,814	63,410,357	662,263	1,212,731
Distribution to unitholders 向單位投資者派息	<u>26,360,814</u>	<u>63,410,357</u>	<u>662,263</u>	<u>1,212,731</u>
Amount transferred to net assets attributable to unitholders 向單位投資者應佔淨資產轉入的金額	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
	BOCIP Flexi HKD Income Fund 中銀保誠港元靈活收益基金		BOCIP China Health Care Fund 中銀保誠中國健康護理基金	
	30/6/2020 二零二零年 六月卅日 HKD 港元	31/12/2019 二零一九年 十二月卅一日 HKD 港元	30/6/2020 二零二零年 六月卅日 HKD 港元	31/12/2019 二零一九年 十二月卅一日 HKD 港元
Amount transferred from statement of comprehensive income 從全面收益表轉出的金額	2,322,625	4,588,193	48,781	99,831
Distribution to unitholders 向單位投資者派息	<u>2,322,625</u>	<u>4,588,193</u>	<u>48,781</u>	<u>99,831</u>
Amount transferred to net assets attributable to unitholders 向單位投資者應佔淨資產轉入的金額	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>

BOCIP Asset Management Investment Funds

中銀保誠資產管理投資基金

DISTRIBUTION STATEMENT (UNAUDITED) (continued) 股息分派表 (未經審核)(續)

FOR THE YEAR ENDED 30TH JUNE 2020 截至二零二零年六月卅日止年度

	BOCIP Hong Kong Value Fund 中銀保誠香港價值基金		BOCIP Shenzhen Growth Fund 中銀保誠深圳增長基金	
	30/6/2020 二零二零年 六月卅日 HKD 港元	31/12/2019 二零一九年 十二月卅一日 HKD 港元	30/6/2020 二零二零年 六月卅日 HKD 港元	31/12/2019 二零一九年 十二月卅一日 HKD 港元
Amount transferred from statement of comprehensive income 從全面收益表轉出的金額	218,010	483,843	55,333	40,347
Distribution to unitholders 向單位投資者派息	<u>218,010</u>	<u>483,843</u>	<u>55,333</u>	<u>40,347</u>
Amount transferred to net assets attributable to unitholders 向單位投資者應佔淨資產轉入的金額	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>

	BOCIP China-A Small and Mid Cap Fund 中銀保誠中國A股中小企業基金		BOCIP Asia Quality Equity Fund 中銀保誠亞洲優質股票基金	
	30/6/2020 二零二零年 六月卅日 HKD 港元	31/12/2019 二零一九年 十二月卅一日 HKD 港元	30/6/2020 二零二零年 六月卅日 USD 美元	31/12/2019 二零一九年 十二月卅一日 USD 美元
Amount transferred from statement of comprehensive income 從全面收益表轉出的金額	316,134	523,055	66,502	126,220
Distribution to unitholders 向單位投資者派息	<u>316,134</u>	<u>523,055</u>	<u>66,502</u>	<u>126,220</u>
Amount transferred to net assets attributable to unitholders 向單位投資者應佔淨資產轉入的金額	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>

BOCIP Asset Management Investment Funds

中銀保誠資產管理投資基金

DISTRIBUTION STATEMENT (UNAUDITED) (continued) 股息分派表(未經審核)(續)

FOR THE YEAR ENDED 30TH JUNE 2020 截至二零二零年六月卅日止年度

	BOCIP USD Short Duration Bond Fund	
	中銀保誠美元短存續期債券基金	
	30/6/2020	31/12/2019
	二零二零年	二零一九年
	六月卅日	十二月卅一日
	USD	USD
	美元	美元
Amount transferred from statement of comprehensive income 從全面收益表轉出的金額	413,392	609,067
Distribution to unitholders 向單位投資者派息	<u>413,392</u>	<u>609,067</u>
Amount transferred to net assets attributable to unitholders 向單位投資者應佔淨資產轉入的金額	<u>-</u>	<u>-</u>

BOCIP Asset Management Investment Funds

中銀保誠資產管理投資基金

STATEMENT OF MOVEMENTS IN PORTFOLIO HOLDINGS (UNAUDITED)

投資組合變動表 (未經審核)

AS AT 30TH JUNE 2020 於二零二零年六月卅日

	BOCIP China Bond Fund		BOCIP HK Dollar Money Market Fund	
	中銀保誠中國債券基金		中銀保誠港元貨幣市場基金	
	30/6/2020	31/12/2019	30/6/2019	31/12/2019
	二零二零年	二零一九年	二零一九年	二零一九年
	六月卅日	十二月卅一日	六月卅日	十二月卅一日
	% of net	% of net	% of net	% of net
	asset value	asset value	asset value	asset value
	佔淨資產值	佔淨資產值	佔淨資產值	佔淨資產值
	百分比	百分比	百分比	百分比
Listed/Quoted Investments 上市/掛牌投資				
Equities 股票				
China 中國	-	-	-	-
Hong Kong 香港	-	-	-	-
Indonesia 印尼	-	-	-	-
Korea 南韓	-	-	-	-
Malaysia 馬來西亞	-	-	-	-
Philippines 菲律賓	-	-	-	-
Singapore 新加坡	-	-	-	-
Thailand 泰國	-	-	-	-
United States of America 美國	-	-	-	-
Japan 日本	-	-	-	-
Warrants 認股權證				
Thailand 泰國	-	-	-	-
Fixed Rate Debt Securities 定息債務證券				
China 中國	95.41%	95.32%	-	-
Hong Kong 香港	-	-	-	-
United States of America 美國	-	-	-	-
Real Estate Investment Trust 房地產投資信託基金				
Hong Kong 香港	-	-	-	-
Singapore 新加坡	-	-	-	-
Collective Investment Schemes 總匯投資組合				
Hong Kong 香港	-	-	63.42%	96.57%
United States of America 美國	-	-	-	-
Foreign Currency Forward Contracts 外匯遠期合約				
	-	-	-	-
Total listed / quoted investments 上市/掛牌投資總額	95.41%	95.32%	63.42%	96.57%
Other net assets 其他淨資產	4.59%	4.68%	36.58%	3.43%
Net asset at 30 June 2020 於二零二零年六月卅日的淨資產	100.00%	100.00%	100.00%	100.00%

BOCIP Asset Management Investment Funds

中銀保誠資產管理投資基金

STATEMENT OF MOVEMENTS IN PORTFOLIO HOLDINGS (UNAUDITED) (continued)

投資組合變動表(未經審核)(續)

AS AT 30TH JUNE 2020 於二零二零年六月卅日

	BOCIP China Value Fund 中銀保誠中國價值基金		BOCIP Japan Small & Mid Cap Opp Fund 中銀保誠日本中小企業機遇基金	
	30/6/2020 二零二零年 六月卅日 % of net asset value 佔淨資產值 百分比	31/12/2019 二零一九年 十二月卅一日 % of net asset value 佔淨資產值 百分比	30/6/2020 二零二零年 六月卅日 % of net asset value 佔淨資產值 百分比	31/12/2019 二零一九年 十二月卅一日 % of net asset value 佔淨資產值 百分比
Listed/Quoted Investments 上市/掛牌投資				
Equities 股票				
China 中國	-	-	-	-
Hong Kong 香港	91.02%	93.83%	-	-
Indonesia 印尼	-	-	-	-
Korea 南韓	-	-	-	-
Malaysia 馬來西亞	-	-	-	-
Philippines 菲律賓	-	-	-	-
Singapore 新加坡	-	-	-	-
Thailand 泰國	-	-	-	-
United States of America 美國	8.01%	4.88%	-	-
Japan 日本	-	-	96.89%	95.24%
Warrants 認股權證				
Thailand 泰國	-	-	-	-
Fixed Rate Debt Securities 定息債務證券				
China 中國	-	-	-	-
Hong Kong 香港	-	-	-	-
United States of America 美國	-	-	-	-
Real Estate Investment Trust 房地產投資信託基金				
Hong Kong 香港	-	-	-	-
Singapore 新加坡	-	-	-	-
Collective Investment Schemes 總匯投資組合				
Hong Kong 香港	-	-	-	-
United States of America 美國	-	-	-	-
Foreign Currency Forward Contracts 外匯遠期合約	0.00%	0.00%	0.59%	0.22%
Total listed / quoted investments 上市/掛牌投資總額	99.03%	98.71%	97.48%	95.46%
Other net assets 其他淨資產	0.97%	1.29%	2.52%	4.54%
Net asset at 30 June 2020 於二零二零年六月卅日的淨資產	100.00%	100.00%	100.00%	100.00%

BOCIP Asset Management Investment Funds

中銀保誠資產管理投資基金

STATEMENT OF MOVEMENTS IN PORTFOLIO HOLDINGS (UNAUDITED) (continued)

投資組合變動表(未經審核)(續)

AS AT 30TH JUNE 2020 於二零二零年六月卅日

	BOCIP China Wealth Fund		BOCIP Flexi HKD	
	中銀保誠中國財富基金		中銀保誠港元靈活收益基金	
	30/6/2020	31/12/2019	30/6/2020	31/12/2019
	二零二零年 六月卅日	二零一九年 十二月卅一日	二零二零年 六月卅日	二零一九年 十二月卅一日
% of net asset value	% of net asset value	% of net asset value	% of net asset value	
佔淨資產值 百分比	佔淨資產值 百分比	佔淨資產值 百分比	佔淨資產值 百分比	
Listed/Quoted Investments 上市/掛牌投資				
Equities 股票				
China 中國	-	-	-	-
Hong Kong 香港	93.43%	97.72%	-	-
Indonesia 印尼	-	-	-	-
Korea 南韓	-	-	-	-
Malaysia 馬來西亞	-	-	-	-
Philippines 菲律賓	-	-	-	-
Singapore 新加坡	-	-	-	-
Thailand 泰國	-	-	-	-
United States of America 美國	-	-	-	-
Japan 日本	-	-	-	-
Warrants 認股權證				
Thailand 泰國	-	-	-	-
Fixed Rate Debt Securities 定息債務證券				
China 中國	-	-	-	-
Hong Kong 香港	-	-	77.11%	77.39%
United States of America 美國	-	-	21.87%	21.47%
Real Estate Investment Trust 房地產投資信託基金				
Hong Kong 香港	-	-	-	-
Singapore 新加坡	-	-	-	-
Collective Investment Schemes 總匯投資組合				
Hong Kong 香港	-	-	-	-
United States of America 美國	-	-	-	-
Foreign Currency Forward Contracts 外匯遠期合約	0.00%	0.00%	-	-
Total listed / quoted investments 上市/掛牌投資總額	93.43%	97.72%	98.98%	98.86%
Other net assets 其他淨資產	6.57%	2.28%	1.02%	1.14%
Net asset at 30 June 2020 於二零二零年六月卅日的淨資產	100.00%	100.00%	100.00%	100.00%

BOCIP Asset Management Investment Funds

中銀保誠資產管理投資基金

STATEMENT OF MOVEMENTS IN PORTFOLIO HOLDINGS (UNAUDITED) (continued)

投資組合變動表(未經審核)(續)

AS AT 30TH JUNE 2020 於二零二零年六月卅日

	BOCIP China Health Care Fund 中銀保誠中國健康護理基金		BOCIP Hong Kong Value Fund 中銀保誠香港價值基金	
	30/6/2020 二零二零年 六月卅日 % of net asset value 佔淨資產值 百分比	31/12/2019 二零一九年 十二月卅一日 % of net asset value 佔淨資產值 百分比	30/6/2020 二零二零年 六月卅日 % of net asset value 佔淨資產值 百分比	31/12/2019 二零一九年 十二月卅一日 % of net asset value 佔淨資產值 百分比
Listed/Quoted Investments 上市/掛牌投資				
Equities 股票				
China 中國	68.29%	67.42%	-	-
Hong Kong 香港	26.83%	27.55%	97.32%	97.93%
Indonesia 印尼	-	-	-	-
Korea 南韓	-	-	-	-
Malaysia 馬來西亞	-	-	-	-
Philippines 菲律賓	-	-	-	-
Singapore 新加坡	-	-	-	-
Thailand 泰國	-	-	-	-
United States of America 美國	3.27%	4.01%	-	-
Japan 日本	-	-	-	-
Warrants 認股權證				
Thailand 泰國	-	-	-	-
Fixed Rate Debt Securities 定息債務證券				
China 中國	-	-	-	-
Hong Kong 香港	-	-	-	-
United States of America 美國	-	-	-	-
Real Estate Investment Trust 房地產投資信託基金				
Hong Kong 香港	-	-	-	-
Singapore 新加坡	-	-	-	-
Collective Investment Schemes 總匯投資組合				
Hong Kong 香港	-	-	-	-
United States of America 美國	-	-	-	-
Foreign Currency Forward Contracts 外匯遠期合約	-	-	0.00%	0.00%
Total listed / quoted investments 上市/掛牌投資總額	98.39%	98.98%	97.32%	97.93%
Other net assets 其他淨資產	1.61%	1.02%	2.68%	2.07%
Net asset at 30 June 2020 於二零二零年六月卅日的淨資產	100.00%	100.00%	100.00%	100.00%

BOCIP Asset Management Investment Funds

中銀保誠資產管理投資基金

STATEMENT OF MOVEMENTS IN PORTFOLIO HOLDINGS (UNAUDITED) (continued)

投資組合變動表(未經審核)(續)

AS AT 30TH JUNE 2020 於二零二零年六月卅日

	BOCIP Hong Kong Low Volatility Equity Fund 中銀保誠香港低波幅股票基金		BOCIP Shenzhen Growth Fund 中銀保誠深圳增長基金	
	30/6/2020 二零二零年 六月卅日 % of net asset value 佔淨資產值 百分比	31/12/2019 二零一九年 十二月卅一日 % of net asset value 佔淨資產值 百分比	30/6/2020 二零二零年 六月卅日 % of net asset value 佔淨資產值 百分比	31/12/2019 二零一九年 十二月卅一日 % of net asset value 佔淨資產值 百分比
Listed/Quoted Investments 上市/掛牌投資				
Equities 股票				
China 中國	-	-	92.44%	98.61%
Hong Kong 香港	89.00%	94.44%	-	-
Indonesia 印尼	-	-	-	-
Korea 南韓	-	-	-	-
Malaysia 馬來西亞	-	-	-	-
Philippines 菲律賓	-	-	-	-
Singapore 新加坡	-	-	-	-
Thailand 泰國	-	-	-	-
United States of America 美國	-	-	-	-
Japan 日本	-	-	-	-
Warrants 認股權證				
Thailand 泰國	-	-	-	-
Fixed Rate Debt Securities 定息債務證券				
China 中國	-	-	-	-
Hong Kong 香港	-	-	-	-
United States of America 美國	-	-	-	-
Real Estate Investment Trust 房地產投資信託基金				
Hong Kong 香港	0.09%	3.09%	-	-
Singapore 新加坡	-	-	-	-
Collective Investment Schemes 總匯投資組合				
Hong Kong 香港	-	-	-	-
United States of America 美國	-	-	-	-
Foreign Currency Forward Contracts 外匯遠期合約	-	-	-	-
Total listed / quoted investments 上市/掛牌投資總額	89.09%	97.53%	92.44%	98.61%
Other net assets 其他淨資產	10.91%	2.47%	7.56%	1.39%
Net asset at 30 June 2020 於二零二零年六月卅日的淨資產	100.00%	100.00%	100.00%	100.00%

BOCIP Asset Management Investment Funds

中銀保誠資產管理投資基金

STATEMENT OF MOVEMENTS IN PORTFOLIO HOLDINGS (UNAUDITED) (continued)

投資組合變動表(未經審核)(續)

AS AT 30TH JUNE 2020 於二零二零年六月卅日

	BOCIP China-A Small and Mid Cap Fund 中銀保誠中國A股中小企業基金		BOCIP Asia Quality Equity Fund 中銀保誠亞洲優質股票基金	
	30/6/2020 二零二零年 六月卅日 % of net asset value 佔淨資產值 百分比	31/12/2019 二零一九年 十二月卅一日 % of net asset value 佔淨資產值 百分比	30/6/2020 二零二零年 六月卅日 % of net asset value 佔淨資產值 百分比	31/12/2019 二零一九年 十二月卅一日 % of net asset value 佔淨資產值 百分比
Listed/Quoted Investments 上市/掛牌投資				
Equities 股票				
China 中國	99.16%	99.87%	6.12%	5.09%
Hong Kong 香港	-	-	36.89%	46.96%
Indonesia 印尼	-	-	0.00%	0.00%
Korea 南韓	-	-	12.61%	10.05%
Malaysia 馬來西亞	-	-	1.10%	1.05%
Philippines 菲律賓	-	-	0.29%	0.23%
Singapore 新加坡	-	-	4.25%	5.05%
Thailand 泰國	-	-	5.20%	5.58%
United States of America 美國	-	-	12.63%	15.82%
Japan 日本	-	-	-	-
Warrants 認股權證				
Thailand 泰國	-	-	0.01%	0.00%
Fixed Rate Debt Securities 定息債務證券				
China 中國	-	-	-	-
Hong Kong 香港	-	-	-	-
United States of America 美國	-	-	-	-
Real Estate Investment Trust 房地產投資信託基金				
Hong Kong 香港	-	-	1.11%	1.27%
Singapore 新加坡	-	-	3.12%	2.68%
Collective Investment Schemes 總匯投資組合				
Hong Kong 香港	-	-	1.58%	1.40%
United States of America 美國	-	-	4.91%	-
Foreign Currency Forward Contracts 外匯遠期合約	-	-	-	-
Total listed / quoted investments 上市/掛牌投資總額	99.16%	99.87%	89.82%	95.18%
Other net assets 其他淨資產	0.84%	0.13%	10.18%	4.82%
Net asset at 30 June 2020 於二零二零年六月卅日的淨資產	100.00%	100.00%	100.00%	100.00%

BOCIP Asset Management Investment Funds

中銀保誠資產管理投資基金

STATEMENT OF MOVEMENTS IN PORTFOLIO HOLDINGS (UNAUDITED) (continued)

投資組合變動表(未經審核)(續)

AS AT 30TH JUNE 2020 於二零二零年六月卅日

	BOCIP USD Short Duration Bond Fund 中銀保誠美元短存續期債券基金	
	30/6/2020 二零二零年 六月卅日 % of net asset value 佔淨資產值 百分比	31/12/2019 二零一九年 十二月卅一日 % of net asset value 佔淨資產值 百分比
Listed/Quoted Investments 上市/掛牌投資		
Equities 股票		
China 中國	-	-
Hong Kong 香港	-	-
Indonesia 印尼	-	-
Korea 南韓	-	-
Malaysia 馬來西亞	-	-
Philippines 菲律賓	-	-
Singapore 新加坡	-	-
Thailand 泰國	-	-
United States of America 美國	-	-
Japan 日本	-	-
Warrants 認股權證		
Thailand 泰國	-	-
Fixed Rate Debt Securities 定息債務證券		
China 中國	-	-
Hong Kong 香港	-	2.37%
United States of America 美國	95.42%	89.93%
Real Estate Investment Trust 房地產投資信託基金		
Hong Kong 香港	-	-
Singapore 新加坡	-	-
Collective Investment Schemes 總匯投資組合		
Hong Kong 香港	-	-
United States of America 美國	-	-
Foreign Currency Forward Contracts 外匯遠期合約	-	0.00%
Total listed / quoted investments 上市/掛牌投資總額	95.42%	92.30%
Other net assets 其他淨資產	4.58%	7.70%
Net asset at 30 June 2020 於二零二零年六月卅日的淨資產	100.00%	100.00%

BOCIP Asset Management Investment Funds

中銀保誠資產管理投資基金

PERFORMANCE TABLE (UNAUDITED) (continued) 投資表現報表 (未經審核) (續)

FOR THE YEAR ENDED 30TH JUNE 2020 截至二零二零年六月卅日止年度

	BOCIP China Wealth Fund		BOCIP Flexi HKD Income Fund	
	中銀保誠中國財富基金		中銀保誠港元靈活收益基金	
	30/6/2020	31/12/2019	30/6/2020	31/12/2019
	二零二零年	二零一九年	二零二零年	二零一九年
	六月卅日	十二月卅一日	六月卅日	十二月卅一日
	HKD	HKD	HKD	HKD
	港元	港元	港元	港元
Net assets value attributable to unitholders 下列類別單位持有人應佔淨資產值				
Class A A類	26,175,011	28,115,492	234,587,630	230,513,810
Class A – RMB Hedged Currency Class Units A類 – 人民幣對沖貨幣類別單位	39,543	44,016	-	-
Class C C類	-	-	-	-
Net asset value per unit 每單位淨資產值				
Class A A類	8.9729	9.8711	9.3585	9.2885
Class A – RMB Hedged Currency Class Units (in HKD) A類 – 人民幣對沖貨幣類別單位 (港元)	10.4945	11.8584	-	-
Class A – RMB Hedged Currency Class Units (in RMB) A類 – 人民幣對沖貨幣類別單位 (人民幣)	9.5701	10.6003	-	-
Class C C類	-	-	-	-
BOCIP China Health Care Fund				
中銀保誠中國健康護理基金				
	30/6/2020	31/12/2019	30/6/2020	31/12/2019
	二零二零年	二零一九年	二零二零年	二零一九年
	六月卅日	十二月卅一日	六月卅日	十二月卅一日
	HKD	HKD	HKD	HKD
	港元	港元	港元	港元
BOCIP Hong Kong Value Fund				
中銀保誠香港價值基金				
	30/6/2020	31/12/2019	30/6/2020	31/12/2019
	二零二零年	二零一九年	二零二零年	二零一九年
	六月卅日	十二月卅一日	六月卅日	十二月卅一日
	HKD	HKD	HKD	HKD
	港元	港元	港元	港元
Net assets value attributable to unitholders 下列類別單位持有人應佔淨資產值				
Class A A類	4,461,838	3,217,350	7,932,107	9,660,019
Class A – RMB Hedged Currency Class Units A類 – 人民幣對沖貨幣類別單位	-	-	25,498	32,313
Class C C類	-	-	-	-
Net asset value per unit 每單位淨資產值				
Class A A類	8.5489	6.3844	8.1304	10.1499
Class A – RMB Hedged Currency Class Units (in HKD) A類 – 人民幣對沖貨幣類別單位 (港元)	-	-	9.1431	11.7275
Class A – RMB Hedged Currency Class Units (in RMB) A類 – 人民幣對沖貨幣類別單位 (人民幣)	-	-	8.3378	10.4833
Class C C類	-	-	-	-

BOCIP Asset Management Investment Funds

中銀保誠資產管理投資基金

PERFORMANCE TABLE (UNAUDITED) (continued) 投資表現報表(未經審核)(續)

FOR THE YEAR ENDED 30TH JUNE 2020 截至二零二零年六月卅日止年度

	BOCIP Hong Kong		BOCIP Shenzhen Growth Fund	
	Low Volatility Equity Fund		中銀保誠深圳增長基金	
	中銀保誠香港低波幅股票基金			
	30/6/2020	31/12/2019	30/6/2020	31/12/2019
	二零二零年	二零一九年	二零二零年	二零一九年
	六月卅日	十二月卅一日	六月卅日	十二月卅一日
	HKD	HKD	HKD	HKD
	港元	港元	港元	港元
Net assets value attributable to unitholders 下列類別單位持有				
人應佔淨資產值				
Class A A類	13,621,242	16,508,718	7,764,780	7,566,834
Class A – RMB Hedged Currency Class Units A類 – 人民幣對 沖貨幣類別單位	-	-	-	-
Class C C類	-	-	-	-
	=====	=====	=====	=====
Net asset value per unit 每單位淨資產值				
Class A A類	12.3490	14.9845	9.3477	9.1743
Class A – RMB Hedged Currency Class Units (in HKD) A類 – 人民幣對沖貨幣類別單位 (港元)	-	-	-	-
Class A – RMB Hedged Currency Class Units (in RMB) A類 – 人民幣對沖貨幣類別單位 (人民幣)	-	-	-	-
Class C C類	-	-	-	-
	=====	=====	=====	=====

	BOCIP China-A Small and Mid Cap Fund		BOCIP Asia Quality Equity Fund	
	中銀保誠中國A股中小企業基金		中銀保誠亞洲優質股票基金	
	30/6/2020	31/12/2019	30/6/2020	31/12/2019
	二零二零年	二零一九年	二零二零年	二零一九年
	六月卅日	十二月卅一日	六月卅日	十二月卅一日
	HKD	HKD	USD	USD
	港元	港元	美元	美元
Net assets value attributable to unitholders 下列類別單位持有				
人應佔淨資產值				
Class A A類	21,434,065	22,151,813	2,954,317	3,347,740
Class A – RMB Hedged Currency Class Units A類 – 人民幣對 沖貨幣類別單位	-	-	-	-
Class C C類	-	-	-	-
	=====	=====	=====	=====
Net asset value per unit 每單位淨資產值				
Class A A類	5.3783	5.6388	7.6454	8.8504
Class A – RMB Hedged Currency Class Units (in HKD) A類 – 人民幣對沖貨幣類別單位 (港元)	-	-	-	-
Class A – RMB Hedged Currency Class Units (in RMB) A類 – 人民幣對沖貨幣類別單位 (人民幣)	-	-	-	-
Class C C類	-	-	-	-
	=====	=====	=====	=====

BOCIP Asset Management Investment Funds

中銀保誠資產管理投資基金

PERFORMANCE TABLE (UNAUDITED) (continued) 投資表現報表(未經審核)(續)

FOR THE YEAR ENDED 30TH JUNE 2020 截至二零二零年六月卅日止年度

	BOCIP USD Short Duration Bond Fund	
	中銀保誠美元短存續期債券基金	
	30/6/2020	31/12/2019
	二零二零年 六月卅日	二零一九年 十二月卅一日
	USD	USD
	美元	美元
Net assets value attributable to unitholders 下列類別單位持有人應佔淨資產值		
Class A A類	28,040,232	27,425,005
Class A – RMB Hedged Currency Class Units A類—人民幣對沖貨幣類別單位	-	-
Class C C類	-	-
	<hr/> <hr/>	<hr/> <hr/>
Net asset value per unit 每單位淨資產值		
Class A A類	10.2615	10.1886
Class A – RMB Hedged Currency Class Units (in HKD) A類—人民幣對沖貨幣類別單位(港元)	-	-
Class A – RMB Hedged Currency Class Units (in RMB) A類—人民幣對沖貨幣類別單位(人民幣)	-	-
Class C C類	-	-
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BOCIP Asset Management Investment Funds

中銀保誠資產管理投資基金

PERFORMANCE RECORD (UNAUDITED) 投資表現記錄(未經審核)

FOR THE YEAR ENDED 30TH JUNE 2020 截至二零二零年六月卅日止年度

	BOCIP China Bond Fund 中銀保誠中國債券基金		BOCIP HK Dollar Money Market Fund 中銀保誠港元貨幣市場基金	
	30/6/2020 二零二零年 六月卅日 HKD 港元	31/12/2019 二零一九年 十二月卅一日 HKD 港元	30/6/2020 二零二零年 六月卅日 HKD 港元	31/12/2019 二零一九年 十二月卅一日 HKD 港元
Highest issue price per unit 每單位最高發行價				
Class A A類	-	-	11.2473	11.1478
Class A – RMB Hedged Currency Class Units (in RMB) A類 – 人民幣對沖貨幣類別單位(人民幣)	-	-	-	-
Class A – RMB Hedged Currency Class Units (in HKD) A類 – 人民幣對沖貨幣類別單位(港元)	-	-	-	-
Class C C類	10.5355	10.7506	-	-
	<u> </u>	<u> </u>	<u> </u>	<u> </u>
Lowest redemption price per unit 每單位最低贖回價				
Class A A類	-	-	11.1496	10.9322
Class A – RMB Hedged Currency Class Units (in RMB) A類 – 人民幣對沖貨幣類別單位(人民幣)	-	-	-	-
Class A – RMB Hedged Currency Class Units (in HKD) A類 – 人民幣對沖貨幣類別單位(港元)	-	-	-	-
Class C C類	10.3196	10.1512	-	-
	<u> </u>	<u> </u>	<u> </u>	<u> </u>
	BOCIP China Value Fund 中銀保誠中國價值基金		BOCIP Japan Small & Mid Cap Opp Fund 中銀保誠日本中小企業機遇基金	
	30/6/2020 二零二零年 六月卅日 HKD 港元	31/12/2019 二零一九年 十二月卅一日 HKD 港元	30/6/2020 二零二零年 六月卅日 HKD 港元	31/12/2019 二零一九年 十二月卅一日 HKD 港元
Highest issue price per unit 每單位最高發行價				
Class A A類	7.4197	8.0564	19.9518	19.5711
Class A – RMB Hedged Currency Class Units (in RMB) A類 – 人民幣對沖貨幣類別單位(人民幣)	9.5082	10.2597	-	-
Class A – RMB Hedged Currency Class Units (in HKD) A類 – 人民幣對沖貨幣類別單位(港元)	10.6941	11.9810	-	-
Class C C類	-	-	-	-
	<u> </u>	<u> </u>	<u> </u>	<u> </u>
Lowest redemption price per unit 每單位最低贖回價				
Class A A類	5.3373	6.3962	13.8045	15.5405
Class A – RMB Hedged Currency Class Units (in RMB) A類 – 人民幣對沖貨幣類別單位(人民幣)	6.8582	8.1582	-	-
Class A – RMB Hedged Currency Class Units (in HKD) A類 – 人民幣對沖貨幣類別單位(港元)	7.4470	9.0848	-	-
Class C C類	-	-	-	-
	<u> </u>	<u> </u>	<u> </u>	<u> </u>

BOCIP Asset Management Investment Funds**中銀保誠資產管理投資基金****PERFORMANCE RECORD (UNAUDITED) (continued)** 投資表現記錄(未經審核)(續)

FOR THE YEAR ENDED 30TH JUNE 2020 截至二零二零年六月卅日止年度

	BOCIP China Wealth Fund		BOCIP Flexi HKD	
	中銀保誠中國財富基金		Income Fund	
	中銀保誠港元靈活收益基金			
	30/6/2020	31/12/2019	30/6/2020	31/12/2019
	二零二零年	二零一九年	二零二零年	二零一九年

	30/6/2020	31/12/2019	30/6/2020	31/12/2019
	六月卅日	十二月卅一日	六月卅日	十二月卅一日
	HKD	HKD	HKD	HKD
	港元	港元	港元	港元
Highest issue price per unit 每單位最高發行價				
Class A A類	10.1667	9.8848	9.3909	9.3243
Class A - RMB Hedged Currency Class Units (in RMB)				
A類-人民幣對沖貨幣類別單位(人民幣)	10.8820	10.6160	-	-
Class A - RMB Hedged Currency Class Units (in HKD)				
A類-人民幣對沖貨幣類別單位(港元)	12.3142	11.8584	-	-
Class C C類	-	-	-	-
	=====	=====	=====	=====
Lowest redemption price per unit 每單位最低贖回價				
Class A A類	7.8052	7.7025	9.1414	9.2617
Class A - RMB Hedged Currency Class Units (in RMB)				
A類-人民幣對沖貨幣類別單位(人民幣)	8.3561	8.3132	-	-
Class A - RMB Hedged Currency Class Units (in HKD)				
A類-人民幣對沖貨幣類別單位(港元)	9.0736	9.4596	-	-
Class C C類	-	-	-	-
	=====	=====	=====	=====

	BOCIP China		BOCIP Hong Kong	
	Health Care Fund		Value Fund	
	中銀保誠中國健康護理基金			
	30/6/2020	31/12/2019	30/6/2020	31/12/2019
	二零二零年	二零一九年	二零二零年	二零一九年

	30/6/2020	31/12/2019	30/6/2020	31/12/2019
	六月卅日	十二月卅一日	六月卅日	十二月卅一日
	HKD	HKD	HKD	HKD
	港元	港元	港元	港元
Highest issue price per unit 每單位最高發行價				
Class A A類	8.5489	6.7529	10.2136	11.3308
Class A - RMB Hedged Currency Class Units (in RMB)				
A類-人民幣對沖貨幣類別單位(人民幣)	-	-	10.5175	11.7509
Class A - RMB Hedged Currency Class Units (in HKD)				
A類-人民幣對沖貨幣類別單位(港元)	-	-	11.9017	13.7334
Class C C類	-	-	-	-
	=====	=====	=====	=====
Lowest redemption price per unit 每單位最低贖回價				
Class A A類	5.9626	4.7218	7.3545	9.2854
Class A - RMB Hedged Currency Class Units (in RMB)				
A類-人民幣對沖貨幣類別單位(人民幣)	-	-	7.5742	9.5956
Class A - RMB Hedged Currency Class Units (in HKD)				
A類-人民幣對沖貨幣類別單位(港元)	-	-	8.2425	10.6215
Class C C類	-	-	-	-
	=====	=====	=====	=====

BOCIP Asset Management Investment Funds

中銀保誠資產管理投資基金

PERFORMANCE RECORD (UNAUDITED) (continued) 投資表現記錄 (未經審核)(續)

FOR THE YEAR ENDED 30TH JUNE 2020 截至二零二零年六月卅日止年度

	BOCIP Hong Kong Low Volatility Equity Fund 中銀保誠香港低波動股票基金		BOCIP Shenzhen Growth Fund 中銀保誠深圳增長基金	
	30/6/2020 二零二零年 六月卅日 HKD 港元	31/12/2019 二零一九年 十二月卅一日 HKD 港元	30/6/2020 二零二零年 六月卅日 HKD 港元	31/12/2019 二零一九年 十二月卅一日 HKD 港元
Highest issue price per unit 每單位最高發行價				
Class A A類	15.2149	15.7127	9.9974	10.2015
Class A - RMB Hedged Currency Class Units (in RMB) A類 - 人民幣對沖貨幣類別單位(人民幣)	-	-	-	-
Class A - RMB Hedged Currency Class Units (in HKD) A類 - 人民幣對沖貨幣類別單位(港元)	-	-	-	-
Class C C類	-	-	-	-
Lowest redemption price per unit 每單位最低贖回價				
Class A A類	11.265	13.2719	8.1822	6.8259
Class A - RMB Hedged Currency Class Units (in RMB) A類 - 人民幣對沖貨幣類別單位(人民幣)	-	-	-	-
Class A - RMB Hedged Currency Class Units (in HKD) A類 - 人民幣對沖貨幣類別單位(港元)	-	-	-	-
Class C C類	-	-	-	-
	30/6/2020 二零二零年 六月卅日 HKD 港元	31/12/2019 二零一九年 十二月卅一日 HKD 港元	30/6/2020 二零二零年 六月卅日 USD 美元	31/12/2019 二零一九年 十二月卅一日 USD 美元
Highest issue price per unit 每單位最高發行價				
Class A A類	5.9288	7.2758	8.9062	9.4075
Class A - RMB Hedged Currency Class Units (in RMB) A類 - 人民幣對沖貨幣類別單位(人民幣)	-	-	-	-
Class A - RMB Hedged Currency Class Units (in HKD) A類 - 人民幣對沖貨幣類別單位(港元)	-	-	-	-
Class C C類	-	-	-	-
Lowest redemption price per unit 每單位最低贖回價				
Class A A類	4.9577	4.8231	6.5197	8.0045
Class A - RMB Hedged Currency Class Units (in RMB) A類 - 人民幣對沖貨幣類別單位(人民幣)	-	-	-	-
Class A - RMB Hedged Currency Class Units (in HKD) A類 - 人民幣對沖貨幣類別單位(港元)	-	-	-	-
Class C C類	-	-	-	-

BOCIP Asset Management Investment Funds

中銀保誠資產管理投資基金

PERFORMANCE RECORD (UNAUDITED) (continued) 投資表現記錄(未經審核)(續)

FOR THE YEAR ENDED 30TH JUNE 2020 截至二零二零年六月卅日止年度

	BOCIP USD Short Duration Bond Fund	
	中銀保誠美元短存續期債券基金	
	30/6/2020	31/12/2019
	二零二零年 六月卅日	二零一九年 十二月卅一日
	USD	USD
	美元	美元
Highest issue price per unit 每單位最高發行價		
Class A A類	10.2877	10.2196
Class A – RMB Hedged Currency Class Units (in RMB) A類—人民幣對沖貨幣類別單位(人民幣)	-	-
Class A – RMB Hedged Currency Class Units (in HKD) A類—人民幣對沖貨幣類別單位(港元)	-	-
Class C C類	-	-
	<u> </u>	<u> </u>
Lowest redemption price per unit 每單位最低贖回價		
Class A A類	10.1136	9.9981
Class A – RMB Hedged Currency Class Units (in RMB) A類—人民幣對沖貨幣類別單位(人民幣)	-	-
Class A – RMB Hedged Currency Class Units (in HKD) A類—人民幣對沖貨幣類別單位(港元)	-	-
Class C C類	-	-
	<u> </u>	<u> </u>

BOCIP Asset Management Investment Funds

中銀保誠資產管理投資基金

INVESTMENT PORTFOLIO (UNAUDITED) 投資組合 (未經審核)

AS AT 30TH JUNE 2020 於二零二零年六月卅日

BOCIP China Bond Fund 中銀保誠中國債券基金

	Holding 持股量	Fair Value 公平值	% of net assets 佔資產淨值 之百分比
		HKD 港元	
Listed / Quoted Investments (%) 上市／掛牌投資 (%)			
Fixed Rate Debt Securities 定息債務證券			
China 中國			
AGRICULTURAL DEVELOPMENT BANK OF CHINA CO LTD 3.12% A 17JUL2022	100,000	11,072,370	6.16%
CHINA DEVELOPMENT BANK CORP 4.88% A 09FEB2028	100,000	12,063,645	6.72%
CHINA GOVT BOND 2.24% A 05MAR2023	100,000	10,924,529	6.08%
CHINA GOVT BOND 2.75% A 01SEP2023	100,000	11,044,564	6.15%
CHINA GOVT BOND 2.9% S/A 05MAY2026	100,000	11,038,308	6.14%
CHINA GOVT BOND 3.05% A 22OCT2022	100,000	11,128,301	6.20%
CHINA GOVT BOND 3.17% A 11OCT2021	100,000	11,118,835	6.19%
CHINA GOVT BOND 3.19% A 11APR2024	200,000	22,453,703	12.49%
CHINA GOVT BOND 3.29% S/A 23MAY2029	100,000	11,288,841	6.28%
CHINA GOVT BOND 3.6% A 06SEP2025	100,000	11,513,539	6.41%
CHINA PETROLEUM & CHEMICAL CORP 4.9% A 01JUN2022	30,000	3,460,701	1.93%
CHINA RAILWAY CORP 4.53% A 05NOV2024	100,000	11,488,154	6.40%
CHINA RESOURCES LAND HLDGS LTD 2.42% A 06MAY2023	100,000	10,707,554	5.96%
CHINA SOUTHERN POWER GRID CO LTD 3.53% A 11JAN2022	100,000	11,079,821	6.17%
PETROCHINA CO LTD 3.85% A 12OCT2020	100,000	11,003,402	6.13%
		<hr/>	
		171,386,267	95.41%
TOTAL INVESTMENTS PORTFOLIO 投資組合總額		171,386,267	95.41%
OTHER NET ASSETS 其他資產淨值		<hr/>	
		8,247,275	4.59%
NET ASSETS AS AT 30TH JUNE 2020			
於二零二零年六月卅日的淨資產總額		<hr/>	
		179,633,542	100.00%
TOTAL INVESTMENT, AT COST 投資總額，按成本值		<hr/>	
		177,277,074	

Note: Investments are accounted for on a trade-date basis.

附註：投資按交易日基準入帳。

BOCIP Asset Management Investment Funds

中銀保誠資產管理投資基金

INVESTMENT PORTFOLIO (UNAUDITED) (continued) 投資組合 (未經審核) (續)

AS AT 30TH JUNE 2020 於二零二零年六月卅日

BOCIP HK Dollar Money Market Fund 中銀保誠港元貨幣市場基金

	Holding 持股量	Fair Value 公平值	% of net assets 佔資產淨值 之百分比
		HKD 港元	
Listed / Quoted Investments (%) 上市／掛牌投資 (%)			
Collective Investment Scheme 總匯投資組合			
Hong Kong 香港			
BOCHK HKD MONEY MARKET FUND – CLASS A 中銀香港港元貨幣市場基金 – A類	456,658	5,570,869	63.42%
TOTAL INVESTMENTS PORTFOLIO 投資組合總額		5,570,869	63.42%
OTHER NET ASSETS 其他資產淨值		3,212,993	36.58%
NET ASSETS AS AT 30TH JUNE 2020 於二零二零年六月卅日的淨資產總額		8,783,862	100%
TOTAL INVESTMENT, AT COST 投資總額，按成本值		5,151,514	

Note: Investments are accounted for on a trade-date basis.

附註：投資按交易日基準入帳。

BOCIP Asset Management Investment Funds

中銀保誠資產管理投資基金

INVESTMENT PORTFOLIO (UNAUDITED) (continued) 投資組合(未經審核)(續)

AS AT 30TH JUNE 2020 於二零二零年六月卅日

BOCIP China Value Fund 中銀保誠中國價值基金

	Holding 持股量	Fair Value 公平值	% of net assets 佔資產淨值 之百分比
		HKD 港元	
Listed / Quoted Investments (%) 上市／掛牌投資 (%)			
Equity Securities 股本證券			
Hong Kong 香港			
AAC TECHNOLOGIES HLDGS INC	205,000	9,747,750	1.16%
AGRICULTURAL BANK OF CHINA LTD-H	4,419,000	13,787,280	1.64%
ANGANG STEEL CO LTD-H	4,375,800	8,270,262	0.99%
ANHUI CONCH CEMENT CO LTD-H	486,500	25,395,300	3.03%
BANK OF CHINA LTD-H	11,316,000	32,476,920	3.87%
BANK OF COMMUNICATIONS CO LTD-H	7,480,000	35,754,400	4.26%
BYD ELECTRONIC (INTL) CO LTD	215,000	3,814,100	0.45%
CHINA COMMUNICATIONS CONSTRUCTION CO LTD-H	3,519,000	15,378,030	1.83%
CHINA CONCH VENTURE HLDGS LTD	474,000	15,499,800	1.85%
CHINA CONSTRUCTION BANK CORP-H	6,793,000	42,592,110	5.07%
CHINA LIFE INSURANCE CO LTD-H	1,659,000	25,880,400	3.08%
CHINA MERCHANTS BANK CO LTD-H	1,155,000	41,175,750	4.91%
CHINA MOBILE LTD	213,000	11,139,900	1.33%
CHINA NATIONAL BUILDING MATERIAL CO LTD-H	4,900,000	40,425,000	4.82%
CHINA OVERSEAS LAND & INVESTMENT LTD	1,499,000	35,151,550	4.19%
CHINA PACIFIC INSURANCE (GROUP) CO-H	1,396,000	28,897,200	3.44%
CHINA PETROLEUM & CHEMICAL CORP-H	6,160,000	19,896,800	2.37%
CHINA RAILWAY CONSTRUCTION CORP LTD-H	1,787,000	10,882,830	1.30%
CHINA RAILWAY GROUP LTD-H	3,240,000	12,895,200	1.54%
CHINA RESOURCES LAND LTD	1,332,000	39,094,200	4.65%
CHINA TELECOM CORP LTD-H	6,240,000	13,540,800	1.61%
CHINA UNICOM (HONG KONG) LTD	1,876,000	7,860,440	0.94%
CITIC LTD	1,300,000	9,464,000	1.13%
CITIC SECURITIES CO LTD-H	2,014,500	29,532,570	3.52%
CNOOC LTD	1,636,000	14,102,320	1.68%
COSCO SHIPPING DEVELOPMENT CO LTD-H	5,100,000	3,774,000	0.45%
CRRC CORP LTD-H	830,000	2,714,100	0.32%
GUANGZHOU AUTOMOBILE GROUP CO LTD-H	1,952,000	10,911,680	1.30%
HAITONG SECURITIES CO LTD-H	3,240,800	20,287,408	2.42%
INDUSTRIAL & COMMERCIAL BK OF CHINA-H	7,468,000	35,099,600	4.18%
JIANGXI COPPER CO LTD-H	1,822,000	14,229,820	1.70%
MAANSHAN IRON & STEEL CO LTD-H	3,860,000	8,028,800	0.96%
NINE DRAGONS PAPER HLDGS LTD	1,127,000	7,900,270	0.94%
PETROCHINA CO LTD-H	4,090,000	10,511,300	1.25%

BOCIP Asset Management Investment Funds

中銀保誠資產管理投資基金

INVESTMENT PORTFOLIO (UNAUDITED) (continued) 投資組合 (未經審核) (續)

AS AT 30TH JUNE 2020 於二零二零年六月卅日

BOCIP China Value Fund (continued) 中銀保誠中國價值基金 (續)

	Holding 持股量	Fair Value 公平值 HKD 港元	% of net assets 佔資產淨值 之百分比
PING AN INSURANCE GROUP CO OF CHINA LTD-H	470,500	36,463,750	4.34%
SEMICONDUCTOR MANUFACTURING INTL CORP	1,152,000	31,104,000	3.71%
SINO BIOPHARMACEUTICAL LTD	1,064,000	15,534,400	1.85%
SINOTRUK (HONG KONG) LTD	730,000	14,636,500	1.74%
SUN ART RETAIL GROUP LTD	568,000	7,520,320	0.90%
YANZHOU COAL MINING CO LTD-H	440,000	2,547,600	0.30%
		<u>763,918,460</u>	<u>91.02%</u>
United States of America 美國			
58.COM INC-ADR	11,300	4,724,070	0.56%
BAIDU INC-ADR	17,200	15,982,265	1.90%
JOYY INC-SOPNSORED ADR	15,500	10,637,686	1.27%
TRIP.COM GROUP LTD-ADR	27,500	5,524,521	0.66%
VIPSHOP HLDGS LTD-ADS	196,500	30,322,201	3.62%
		<u>67,190,743</u>	<u>8.01%</u>
Derivatives 衍生工具			
Foreign currency forward contracts 外匯遠期合約			
Buy CNY 2,400,000 Sell HKD 2,622,378 買入2,400,000人民幣及賣出2,622,378港元 counterparty: BNY Mellon 對手方: BNY Mellon		<u>5,263</u>	<u>0.00%</u>
TOTAL INVESTMENTS PORTFOLIO 投資組合總額		<u>831,114,466</u>	<u>99.03%</u>
OTHER NET ASSETS 其他資產淨值		<u>8,147,362</u>	<u>0.97%</u>
NET ASSETS AS AT 30TH JUNE 2020 於二零二零年六月卅日的淨資產總額		<u>839,261,828</u>	<u>100.00%</u>
TOTAL INVESTMENT, AT COST 投資總額, 按成本值		<u>976,727,912</u>	

Note: Investments are accounted for on a trade-date basis.

附註: 投資按交易日基準入帳。

BOCIP Asset Management Investment Funds

中銀保誠資產管理投資基金

INVESTMENT PORTFOLIO (UNAUDITED) (continued) 投資組合(未經審核)(續)

AS AT 30TH JUNE 2020 於二零二零年六月卅日

BOCIP Japan Small & Mid Cap Opportunity Fund 中銀保誠日本中小企業機遇基金

	Holding 持股量	Fair Value 公平值	% of net assets 佔資產淨值 之百分比
		HKD 港元	
Listed / Quoted Investments (%) 上市／掛牌投資 (%)			
Equity Securities 股本證券			
Japan 日本			
ALPS ALPINE CO LTD	7,400	733,629	2.49%
BANDAI NAMCO HLDGS INC	2,700	1,099,215	3.72%
DAIWA HOUSE INDUSTRY CO LTD	4,300	785,253	2.66%
DENA CO LTD	4,400	424,833	1.44%
FUKUSHIMA GALILEI CO LTD	4,700	1,153,067	3.91%
GMO INTERNET INC	7,800	1,668,166	5.65%
HASEKO CORP	18,600	1,814,590	6.15%
M3 INC	7,900	2,602,150	8.81%
METAWATER CO LTD	5,600	1,991,403	6.75%
NEXON CO LTD	10,900	1,908,305	6.47%
OMRON CORP	2,800	1,452,316	4.92%
PAN PACIFIC INTL HLDGS CORP	10,000	1,701,888	5.77%
PERSOL HLDGS CO LTD	7,600	808,055	2.74%
RYOHIN KEIKAKU CO LTD	7,000	766,891	2.60%
SHIONOGI & CO LTD	3,900	1,891,186	6.40%
SHIP HEALTHCARE HLDGS INC	4,400	1,417,689	4.80%
SOLASTO CORP	18,000	1,383,637	4.69%
TAISEI CORP	4,300	1,210,934	4.10%
TORAY INDUSTRIES INC	21,700	791,155	2.68%
TSURUHA HLDGS INC	2,000	2,133,646	7.22%
YAMAHA MOTOR CO LTD	7,100	860,987	2.92%
		<hr/>	
		28,598,995	96.89%

BOCIP Asset Management Investment Funds

中銀保誠資產管理投資基金

INVESTMENT PORTFOLIO (UNAUDITED) (continued) 投資組合 (未經審核) (續)

AS AT 30TH JUNE 2020 於二零二零年六月卅日

BOCIP Japan Small & Mid Cap Opportunity Fund (continued)

中銀保誠日本中小企業機遇基金 (續)

	Holding 持股量	Fair Value 公平值	% of net assets 佔資產淨值 之百分比
Derivatives 衍生工具			
Foreign currency forward contracts 外匯遠期合約			
Buy HKD26,359,394 Sell JPY364,300,000 買入 26,359,394 港元及賣出 364,300,000 日圓 counterparty: BNY Mellon 對手方: BNY Mellon		173,721	0.59%
TOTAL INVESTMENTS PORTFOLIO 投資組合總額		28,772,716	97.48%
OTHER NET ASSETS 其他資產淨值		743,910	2.52%
NET ASSETS AS AT 30TH JUNE 2020 於二零二零年六月卅日的淨資產總額		29,516,626	100%
TOTAL INVESTMENT, AT COST 投資總額，按成本值		23,492,987	

Note: Investments are accounted for on a trade-date basis.

附註：投資按交易日基準入帳。

BOCIP Asset Management Investment Funds

中銀保誠資產管理投資基金

INVESTMENT PORTFOLIO (UNAUDITED) (continued) 投資組合(未經審核)(續)

AS AT 30TH JUNE 2020 於二零二零年六月卅日

BOCIP China Wealth Fund 中銀保誠中國財富基金

	Holding 持股量	Fair Value 公平值	% of net assets 佔資產淨值 之百分比
		HKD 港元	
Listed / Quoted Investments (%) 上市／掛牌投資 (%)			
Equity Securities 股本證券			
Hong Kong 香港			
AGILE GROUP HLDGS LTD	86,000	784,320	2.99%
ALIBABA GROUP HLDG LTD	11,800	2,473,280	9.44%
A-LIVING SERVICES CO LTD-H	38,000	1,483,900	5.66%
ANHUI CONCH CEMENT CO LTD-H	22,000	1,148,400	4.38%
BANK OF CHINA LTD-H	300,000	861,000	3.28%
CHINA CONSTRUCTION BANK CORP-H	190,000	1,191,300	4.54%
CHINA MENGNIU DAIRY CO LTD	16,000	473,600	1.81%
CHINA OVERSEAS LAND & INVESTMENT LTD	30,000	703,500	2.68%
CHINA RESOURCES LAND LTD	24,000	704,400	2.69%
CSPC PHARMACEUTICAL GROUP LTD	38,400	562,176	2.14%
ENN ENERGY HLDGS LTD	10,000	872,000	3.33%
GEELY AUTOMOBILE HLDGS LTD	50,000	610,000	2.33%
INDUSTRIAL & COMMERCIAL BK OF CHINA-H	232,000	1,090,400	4.16%
KWG GROUP HLDGS LTD	78,000	1,015,560	3.87%
LI NING CO LTD	20,000	492,000	1.88%
PICC PROPERTY & CASUALTY CO LTD-H	120,000	766,800	2.93%
PING AN INSURANCE GROUP CO OF CHINA LTD-H	28,000	2,170,000	8.28%
SHIMAO GROUP HLDGS LTD	30,000	984,000	3.75%
SUNNY OPTICAL TECHNOLOGY GROUP CO LTD	4,500	558,000	2.13%
TENCENT HLDGS LTD	5,000	2,493,000	9.52%
TINGYI (CAYMAN ISLANDS) HLDG CORP	40,000	480,800	1.83%
TOPSPORTS INTL HLDGS LTD	60,000	594,000	2.27%
WANT WANT CHINA HLDGS LTD	200,000	1,170,000	4.46%
WEICHAI POWER CO LTD-H	56,000	808,640	3.08%
		<u>24,491,076</u>	<u>93.43%</u>

BOCIP Asset Management Investment Funds

中銀保誠資產管理投資基金

INVESTMENT PORTFOLIO (UNAUDITED) (continued) 投資組合(未經審核)(續)

AS AT 30TH JUNE 2020 於二零二零年六月卅日

BOCIP China Wealth Fund (continued) 中銀保誠中國財富基金(續)

	Holding 持股量	Fair Value 公平值	% of net assets 佔資產淨值 之百分比
		HKD 港元	
Derivatives 衍生工具			
Foreign currency forward contracts 外匯遠期合約			
Buy CNY35,000 Sell HKD38,243 買入35,000人民幣及賣出38,243港元 counterparty: BNY Mellon 對手方: BNY Mellon		77	0.00%
TOTAL INVESTMENTS PORTFOLIO 投資組合總額		24,491,153	93.43%
OTHER NET ASSETS 其他資產淨值		1,723,401	6.57%
NET ASSETS AS AT 30TH JUNE 2020 於二零二零年六月卅日的淨資產總額		26,214,554	100%
TOTAL INVESTMENT, AT COST 投資總額, 按成本值		22,074,619	

Note: Investments are accounted for on a trade-date basis.

附註: 投資按交易日基準入帳。

BOCIP Asset Management Investment Funds

中銀保誠資產管理投資基金

INVESTMENT PORTFOLIO (UNAUDITED) (continued) 投資組合(未經審核)(續)

AS AT 30TH JUNE 2020 於二零二零年六月卅日

BOCIP Flexi HKD Income Fund 中銀保誠港元靈活收益基金

	Holding 持股量	Fair Value 公平值	% of net assets 佔資產淨值 之百分比
		HKD 港元	
Listed / Quoted Investments (%) 上市/掛牌投資 (%)			
Fixed Rate Debt Securities 定息債務證券			
Hong Kong 香港			
AIA GROUP LTD 2.95% Q 16JUL2022	4,000,000	4,104,708	1.75%
BANK OF CHINA LTD/HONG KONG 3.3% S/A 20NOV2020	10,000,000	10,089,700	4.30%
BANK OF COMMUNICATIONS CO LTD/HONG KONG 2.08% A 20JUL2020 FXCD	10,000,000	10,005,970	4.27%
BANK OF COMMUNICATIONS CO LTD/HONG KONG 2.58% A 29JAN2021 FXCD	5,000,000	5,048,047	2.15%
BANK OF COMMUNICATIONS CO LTD/HONG KONG 2.9% A 06JUL2020 FXCD	5,000,000	5,000,768	2.13%
CATHAY PACIFIC MTN FINANCING LTD 2.35% A 23SEP2021	2,000,000	1,982,165	0.84%
CATHAY PACIFIC MTN FINANCING LTD 3.38% Q 08OCT2022	4,000,000	4,053,730	1.73%
CDBL FUNDING 2 3.2% Q 23JAN2021	5,000,000	5,037,190	2.15%
CHINA OVERSEAS FINANCE CAYMAN VIII LTD 2.9% A 15JAN2025	5,000,000	5,093,555	2.17%
CITIC LTD 4.35% S/A 25JUL2024	3,000,000	3,264,727	1.39%
HAITONG INTL SECURITIES GROUP LTD 2.5% A 21APR2021	5,000,000	5,017,928	2.14%
HENDERSON LAND MTN LTD 2.75% Q 24MAY2022	5,000,000	5,092,805	2.17%
HENDERSON LAND MTN LTD 2.8% Q 25OCT2020	5,000,000	5,020,951	2.14%
HENDERSON LAND MTN LTD 3.092% A 22JAN2025	5,000,000	5,230,847	2.23%
HK GOVT 0.97% S/A 20JUN2022	10,000,000	10,140,000	4.32%
HK GOVT 1.48% S/A 23AUG2021	10,000,000	10,145,000	4.32%
HK GOVT 1.7% S/A 24MAY2021	4,000,000	4,053,600	1.73%
HK GOVT 2.71% S/A 20FEB2023	5,000,000	5,324,500	2.27%
HLP FINANCE LTD 3.55% S/A 05OCT2022	5,000,000	5,163,572	2.20%
HLP FINANCE LTD 4.75% S/A 30JAN2024	6,000,000	6,517,504	2.78%
HONG KONG GOVERNMENT BOND PROGRAMME 2.46% S/A 04AUG2021	5,000,000	5,122,500	2.18%
HYSAN MTN LTD 4% Q 18JAN2022	10,000,000	10,418,730	4.45%
K WAH INTL FINANCIAL SERVICES LTD 4.25% Q 06SEP2021	1,500,000	1,524,387	0.65%
K WAH INTL FINANCIAL SERVICES LTD 4.38% Q 05JUL2021	5,000,000	5,078,178	2.16%
MTR CORP LTD 1.835% A 04MAR2021	10,000,000	10,029,771	4.28%
MUFG BANK LTD/HONG KONG 2.42% A 09MAY2022 FXCD	5,000,000	5,091,935	2.17%
NWD MTN LTD 4.65% A 16MAR2026	3,000,000	3,273,325	1.40%

BOCIP Asset Management Investment Funds**中銀保誠資產管理投資基金****INVESTMENT PORTFOLIO (UNAUDITED) (continued) 投資組合 (未經審核) (續)**

AS AT 30TH JUNE 2020 於二零二零年六月卅日

BOCIP Flexi HKD Income Fund (continued) 中銀保誠港元靈活收益基金 (續)

	Holding 持股量	Fair Value 公平值	% of net assets 佔資產淨值 之百分比
		HKD 港元	
NWD MTN LTD 5.9% S/A 18SEP2023	5,000,000	5,539,655	2.36%
SUN HUNG KAI PROPERTIES CAPITAL MARKET LTD 2.55% Q 24JUL2024	5,000,000	5,174,435	2.21%
SUN HUNG KAI PROPERTIES CAPITAL MARKET LTD 2.75% Q 30APR2021	4,000,000	4,058,168	1.73%
SWIRE PACIFIC MTN FINANCING LTD 2.5% Q 27APR2022	2,000,000	2,022,770	0.86%
WHARF FINANCE BVI LTD 3.3% Q 07SEP2023	6,000,000	6,169,265	2.63%
WHARF REIC FINANCE BVI LTD 2.1% Q 16MAR2027	2,000,000	1,998,099	0.85%
		<hr/>	
		180,888,481	<hr/> 77.11% <hr/>

United States of America 美國

BANK OF EAST ASIA LTD 5.875% S/A PERP	300,000	2,247,662	0.96%
CHINA AOYUAN GROUP LTD 7.95% S/A 19FEB2023	300,000	2,419,675	1.03%
CHINALCO CAPITAL HLDGS LTD 4% S/A 25AUG2021	200,000	1,560,925	0.67%
CHONG HING BANK 3.876% S/A 26JUL2027	500,000	3,808,455	1.62%
CIFI HLDGS GROUP CO LTD 6.45% S/A 07NOV2024	200,000	1,579,046	0.67%
ELECT GLOBAL INVESTMENTS LTD 4.1% S/A PERP	200,000	1,497,681	0.64%
EMPEROR INTL HLDGS LTD 5% S/A 30MAR2022	300,000	2,226,255	0.95%
ESTATE SKY LTD 4.875% S/A 08AUG2021	500,000	3,787,990	1.61%
GEMDALE EVER PROSPERITY INVESTMENT LTD 6% S/A 06SEP2021	200,000	1,579,309	0.67%
GREENLAND GLOBAL INVESTMENT LTD 5.6% S/A 13NOV2022	300,000	2,290,444	0.98%
LENOVO GROUP LTD 5.875% S/A 24APR2025	200,000	1,622,123	0.69%
LI & FUNG LTD 4.375% S/A 04OCT2024	500,000	3,835,504	1.63%
LOGAN GROUP CO LTD 5.75% S/A 14JAN2025	200,000	1,546,912	0.66%
LS FINANCE 2022 LTD 4.25% S/A 16OCT2022	300,000	2,256,372	0.96%
MELCO RESORTS FINANCE LTD 4.875% S/A 06JUN2025 REGS	300,000	2,351,316	1.01%
SHUI ON DEVELOPMENT HLDG LTD 5.5% S/A 03MAR2025	500,000	3,689,873	1.57%
SUN HUNG KAI & CO BVI LTD 4.75% S/A 31MAY2021	500,000	3,846,140	1.64%
TIMES CHINA HLDGS LTD 6% S/A 05MAY2021	200,000	1,557,515	0.67%
VANKE REAL ESTATE HONG KONG CO LTD 3M L+1.55% Q 25MAY2023	500,000	3,809,695	1.62%
WANDA PROPERTIES OVERSEAS LTD 6.95% S/A 05DEC2022	500,000	3,797,527	1.62%
		<hr/>	
		51,310,419	<hr/> 21.87% <hr/>

BOCIP Asset Management Investment Funds

中銀保誠資產管理投資基金

INVESTMENT PORTFOLIO (UNAUDITED) (continued) 投資組合 (未經審核) (續)

AS AT 30TH JUNE 2020 於二零二零年六月卅日

BOCIP Flexi HKD Income Fund (continued) 中銀保誠港元靈活收益基金 (續)

	Holding 持股量	Fair Value 公平值 HKD 港元	% of net assets 佔資產淨值 之百分比
TOTAL INVESTMENTS PORTFOLIO 投資組合總額		232,198,900	98.98%
OTHER NET ASSETS 其他資產淨值		2,388,730	1.02%
NET ASSETS AS AT 30 JUNE 2020 於二零二零年六月卅日的淨資產總額		<u>234,587,630</u>	<u>100.00%</u>
TOTAL INVESTMENT, AT COST 投資總額，按成本值		<u>230,447,222</u>	

Note: Investments are accounted for on a trade-date basis.

附註：投資按交易日基準入帳。

BOCIP Asset Management Investment Funds

中銀保誠資產管理投資基金

INVESTMENT PORTFOLIO (UNAUDITED) (continued) 投資組合(未經審核)(續)

AS AT 30TH JUNE 2020 於二零二零年六月卅日

BOCIP China Health Care Fund 中銀保誠中國健康護理基金

	Holding 持股量	Fair Value 公平值	% of net assets 佔資產淨值 之百分比
		HKD 港元	
Listed / Quoted Investments (%) 上市／掛牌投資(%)			
Equity Securities 股本證券			
China 中國			
AIER EYE HOSPITAL GROUP CO LTD-A	1,755	83,620	1.87%
ASYMCHAM LABORATORIES TIANJIN CO LTD-A	200	53,294	1.19%
AUTOBIO DIAGNOSTICS CO LTD-A	200	35,626	0.80%
BEIJING TIAN TAN BIOLOGICAL PRODUCTS CORP LTD-A	2,100	104,388	2.34%
BEIJING TONGRENTANG CO LTD-A	1,700	50,557	1.13%
CHANGCHUN HIGH & NEW TECHNOLOGY INDUSTRIES (GROUP) INC-A	400	190,939	4.28%
CHINA NATIONAL MEDICINES CORP LTD-A	1,900	84,737	1.90%
CHINA RESOURCES DOUBLE-CRANE PHARMACEUTICAL CO LTD-A	1,680	24,355	0.55%
CHONGQING ZHIFEI BIOLOGICAL PRODUCTS CO LTD-A	1,100	120,806	2.71%
GUANGZHOU BAIYUNSHAN PHARMACEUTICAL HLDGS CO LTD-A	900	31,908	0.72%
GUANGZHOU KINGMED DIAGNOSTICS GROUP CO LTD-A	1,300	127,589	2.86%
HANGZHOU TIGERMED CONSULTING CO LTD-A	900	100,549	2.25%
HUALAN BIOLOGICAL ENGINEERING INC-A	1,560	85,722	1.92%
HUBEI JUMPCAN PHARMACEUTICAL CO LTD-A	700	19,543	0.44%
JIANGSU HENGRUI MEDICINE CO LTD-A	3,039	307,594	6.90%
JINYU BIO-TECHNOLOGY CO LTD-A	5,060	154,478	3.46%
JOINCARE PHARMACEUTICAL GROUP INDUSTRY CO LTD-A	6,000	106,852	2.39%
LEPU MEDICAL TECHNOLOGY BEIJING CO LTD-A	2,500	100,119	2.24%
MEINIAN ONEHEALTH HEALTHCARE HLDGS CO LTD-A	7,541	119,162	2.67%
SHANGHAI FOSUN PHARMACEUTICAL GROUP CO LTD-A	2,300	85,375	1.91%
SHANGHAI PHARMACEUTICALS HLDG CO LTD-A	2,315	46,660	1.05%
SHENZHEN MINDRAY BIO-MEDICAL ELECTRONICS CO LTD-A	600	201,137	4.51%
SICHUAN KELUN PHARMACEUTICAL CO LTD-A	1,800	41,451	0.93%
TONGHUA DONGBAO PHARMACEUTICAL CO LTD-A	1,855	35,456	0.79%
TOPCHOICE MEDICAL INVESTMENT CORP-A	300	54,864	1.23%
WALVAX BIOTECHNOLOGY CO LTD-A	1,700	97,610	2.19%
WINNING HEALTH TECHNOLOGY GROUP CO LTD-A	6,640	167,035	3.74%

BOCIP Asset Management Investment Funds

中銀保誠資產管理投資基金

INVESTMENT PORTFOLIO (UNAUDITED) (continued) 投資組合(未經審核)(續)

AS AT 30TH JUNE 2020 於二零二零年六月卅日

BOCIP China Health Care Fund (continued) 中銀保誠中國健康護理基金(續)

	Holding 持股量	Fair Value 公平值	% of net assets 佔資產淨值 之百分比
		HKD 港元	
WUXI APTEC CO LTD-A	980	103,812	2.33%
YUNNAN BAIYAO GROUP CO LTD-A	1,200	123,446	2.77%
ZHANGZHOU PIENZHEHUANG PHARMACEUTICAL CO LTD-A	300	56,009	1.26%
ZHEJIANG CONBA PHARMACEUTICAL CO LTD-A	2,750	16,586	0.37%
ZHEJIANG HUAHAI PHARMACEUTICAL CO LTD-A	1,478	54,993	1.23%
ZHEJIANG NHU CO LTD-A	1,900	60,631	1.36%
		<hr/>	
		3,046,903	68.29%

Hong Kong 香港

3SBIO INC	1,500	14,730	0.33%
ALIBABA HEALTH INFORMATION TECHNOLOGY LTD	8,000	180,800	4.04%
CHINA MEDICAL SYSTEM HLDGS LTD	4,000	36,520	0.82%
CHINA RESOURCES PHARMACEUTICAL GROUP LTD	2,500	11,175	0.25%
CHINA TRADITIONAL CHINESE MEDICINE HLDGS CO LTD	4,000	14,960	0.34%
CSPC PHARMACEUTICAL GROUP LTD	12,000	175,680	3.93%
HANSOH PHARMACEUTICAL GROUP CO LTD	2,000	73,000	1.64%
INNOVENT BIOLOGICS INC (B)	1,000	57,500	1.29%
PING AN HEALTHCARE AND TECHNOLOGY CO LTD	600	70,740	1.59%
SHANDONG WEIGAO GROUP MEDICAL POLYMER CO LTD-H	4,000	68,960	1.55%
SINO BIOPHARMACEUTICAL LTD	10,500	153,300	3.44%
SINOPHARM GROUP CO LTD-H	6,400	126,976	2.85%
WUXI BIOLOGICS CAYMAN INC	1,500	212,700	4.76%
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		1,197,041	26.83%

BOCIP Asset Management Investment Funds

中銀保誠資產管理投資基金

INVESTMENT PORTFOLIO (UNAUDITED) (continued) 投資組合 (未經審核) (續)

AS AT 30TH JUNE 2020 於二零二零年六月卅日

BOCIP China Health Care Fund (continued) 中銀保誠中國健康護理基金 (續)

	Holding 持股量	Fair Value 公平值 HKD 港元	% of net assets 佔資產淨值 之百分比
United States of America 美國			
BEIGENE LTD-ADR	100	146,019	3.27%
		146,019	3.27%
TOTAL INVESTMENTS PORTFOLIO 投資組合總額		4,389,963	98.39%
OTHER NET ASSETS 其他資產淨值		71,875	1.61%
NET ASSETS AS AT 30 JUNE 2020 於二零二零年六月卅日的淨資產總額		4,461,838	100.00%
TOTAL INVESTMENT, AT COST 投資總額，按成本值		3,128,816	

Note: Investments are accounted for on a trade-date basis.

附註：投資按交易日基準入帳。

BOCIP Asset Management Investment Funds

中銀保誠資產管理投資基金

INVESTMENT PORTFOLIO (UNAUDITED) (continued) 投資組合(未經審核)(續)

AS AT 30TH JUNE 2020 於二零二零年六月卅日

BOCIP Hong Kong Value Fund 中銀保誠香港價值基金

	Holding 持股量	Fair Value 公平值	% of net assets 佔資產淨值 之百分比
		HKD 港元	
Listed / Quoted Investments (%) 上市/掛牌投資 (%)			
Equity Securities 股本證券			
Hong Kong 香港			
AIA GROUP LTD	6,600	477,182	6.01%
BANK OF CHINA LTD-H	71,000	203,770	2.56%
BOC AVIATION LTD	3,400	168,300	2.11%
BOC HONG KONG (HLDGS) LTD	12,500	308,125	3.87%
CHINA CONSTRUCTION BANK CORP-H	30,000	188,100	2.36%
CHINA LIFE INSURANCE CO LTD-H	5,000	78,000	0.98%
CHINA LITERATURE LTD	7,000	365,400	4.59%
CHINA MACHINERY ENGINEERING CORP-H	40,000	81,600	1.03%
CHINA MOBILE LTD	2,500	130,750	1.64%
CHINA OVERSEAS LAND & INVESTMENT LTD	16,000	375,200	4.71%
CHINA RESOURCES LAND LTD	8,000	234,800	2.95%
CHINA TELECOM CORP LTD-H	46,000	99,820	1.25%
CITIC TELECOM INTL HLDGS LTD	41,000	100,860	1.27%
CK ASSET HLDGS LTD	7,236	334,303	4.20%
CK HUTCHISON HLDGS LTD	4,000	199,200	2.50%
CK INFRASTRUCTURE HLDGS LTD	4,000	159,600	2.01%
CLP HLDGS LTD	4,000	304,000	3.82%
HANG SENG BANK LTD	1,400	182,140	2.29%
HENDERSON LAND DEVELOPMENT CO LTD	11,618	341,569	4.29%
HSBC HLDGS PLC	12,400	448,880	5.64%
INDUSTRIAL & COMMERCIAL BK OF CHINA-H	51,000	239,700	3.01%
MANULIFE FINANCIAL CORP	700	72,100	0.91%
MTR CORP LTD	8,000	321,200	4.04%
NEW WORLD DEVELOPMENT CO LTD	8,500	312,800	3.93%
NWS HLDGS LTD	16,000	107,040	1.35%
PCCW LTD	46,000	203,320	2.56%
PETROCHINA CO LTD-H	32,000	82,240	1.03%
PING AN INSURANCE GROUP CO OF CHINA LTD-H	2,000	155,000	1.95%
POWER ASSETS HLDGS LTD	3,000	126,450	1.59%

BOCIP Asset Management Investment Funds

中銀保誠資產管理投資基金

INVESTMENT PORTFOLIO (UNAUDITED) (continued) 投資組合(未經審核)(續)

AS AT 30TH JUNE 2020 於二零二零年六月卅日

BOCIP Hong Kong Value Fund (continued) 中銀保誠香港價值基金(續)

	Holding 持股量	Fair Value 公平值	% of net assets 佔資產淨值 之百分比
		HKD 港元	
STANDARD CHARTERED PLC	4,100	168,510	2.12%
SUN HUNG KAI PROPERTIES LTD	4,000	395,800	4.97%
SWIRE PROPERTIES LTD	10,800	212,544	2.67%
TENCENT HLDGS LTD	500	249,300	3.13%
WHARF HLDGS LTD	6,000	94,560	1.19%
WHARF REAL ESTATE INVESTMENT CO LTD	6,000	222,000	2.79%
		<u>7,744,162</u>	<u>97.32%</u>
Derivatives 衍生工具			
Foreign currency forward contracts 外匯遠期合約			
Buy CNY22,000 Sell HKD24,038 買入22,000人民幣及賣出24,038港元 counterparty: BNY Mellon 對手方: BNY Mellon		48	0.00%
TOTAL INVESTMENTS PORTFOLIO 投資組合總額		7,744,210	97.32%
OTHER NET ASSETS 其他資產淨值		<u>213,395</u>	<u>2.68%</u>
NET ASSETS AS AT 30 JUNE 2020 於二零二零年六月卅日的淨資產總額		<u>7,957,605</u>	<u>100%</u>
TOTAL INVESTMENT, AT COST 投資總額, 按成本值		<u>9,185,467</u>	

Note: Investments are accounted for on a trade-date basis.

附註: 投資按交易日基準入帳。

BOCIP Asset Management Investment Funds

中銀保誠資產管理投資基金

INVESTMENT PORTFOLIO (UNAUDITED) (continued) 投資組合 (未經審核) (續)

AS AT 30TH JUNE 2020 於二零二零年六月卅日

BOCIP Hong Kong Low Volatility Equity Fund 中銀保誠香港低波幅股票基金

	Holding 持股量	Fair Value 公平值	% of net assets 佔資產淨值 之百分比
		HKD 港元	
Listed / Quoted Investments (%) 上市／掛牌投資 (%)			
Equity Securities 股本證券			
Hong Kong 香港			
AGRICULTURAL BANK OF CHINA LTD-H	204,000	636,480	4.67%
ANHUI CONCH CEMENT CO LTD-H	13,500	704,700	5.17%
ANHUI EXPRESSWAY CO LTD-H	26,000	93,080	0.68%
BANK OF CHINA LTD-H	188,000	539,560	3.96%
BANK OF COMMUNICATIONS CO LTD-H	3,000	14,340	0.11%
BANK OF EAST ASIA LTD	4,000	70,800	0.52%
BEIJING ENTERPRISES HLDGS LTD	500	12,950	0.10%
CAFE DE CORAL HLDGS LTD	6,000	96,240	0.71%
CHINA CINDA ASSET MANAGEMENT CO LTD-H	1,000	1,520	0.01%
CHINA CONSTRUCTION BANK CORP-H	10,000	62,700	0.46%
CHINA EAST EDUCATION HLDGS LTD	19,500	273,390	2.01%
CHINA LIFE INSURANCE CO LTD-H	38,000	592,800	4.35%
CHINA MOBILE LTD	19,000	993,700	7.30%
CHINA PETROLEUM & CHEMICAL CORP-H	90,000	290,700	2.13%
CHINA POWER INTL DEVELOPMENT LTD	446,000	633,320	4.65%
CHINA RAILWAY GROUP LTD-H	1,000	3,980	0.03%
CHINA REINSURANCE GROUP CORP-H	173,000	136,670	1.00%
CHINA TELECOM CORP LTD-H	6,000	13,020	0.10%
CHINA ZHONGWANG HLDGS LTD	1,200	1,752	0.01%
CLP HLDGS LTD	2,500	190,000	1.39%
CRRC CORP LTD-H	110,000	359,700	2.64%
DAH SING FINANCIAL HLDGS LTD	7,200	156,240	1.15%
DATANG INTL POWER GENERATION CO LTD-H	2,000	2,020	0.01%
GUANGDONG INVESTMENT LTD	22,000	292,600	2.15%
HANG SENG BANK LTD	1,800	234,180	1.72%
HONG KONG & CHINA GAS CO LTD	16,910	202,920	1.49%
INDUSTRIAL & COMMERCIAL BK OF CHINA-H	165,000	775,500	5.69%
KERRY LOGISTICS NETWORK LTD	10,500	108,150	0.79%
KERRY PROPERTIES LTD	500	10,000	0.07%
KINGBOARD HLDGS LTD	39,000	783,900	5.75%
LEGEND HLDGS CORP-H	100	905	0.01%

BOCIP Asset Management Investment Funds

中銀保誠資產管理投資基金

INVESTMENT PORTFOLIO (UNAUDITED) (continued) 投資組合 (未經審核) (續)

AS AT 30TH JUNE 2020 於二零二零年六月卅日

BOCIP Hong Kong Low Volatility Equity Fund (continued) 中銀保誠香港低波幅股票基金 (續)

	Holding 持股量	Fair Value 公平值	% of net assets 佔資產淨值 之百分比
		HKD 港元	
L'OCCITANE INTL SA	20,250	262,845	1.93%
MTR CORP LTD	5,500	220,825	1.62%
PCCW LTD	66,000	291,720	2.14%
PETROCHINA CO LTD-H	50,000	128,500	0.94%
POWER ASSETS HLDGS LTD	2,000	84,300	0.62%
SHANGHAI INDUSTRIAL HLDGS LTD	1,000	11,920	0.09%
SHANGHAI INDUSTRIAL URBAN DEVELOPMENT GROUP LTD	1,000	890	0.01%
SHANGRI-LA ASIA LTD	2,000	13,320	0.10%
SHENZHEN EXPRESSWAY CO LTD-H	60,000	470,400	3.45%
SHENZHEN INTL HLDGS LTD	18,500	228,290	1.68%
SUN HUNG KAI PROPERTIES LTD	4,000	395,800	2.91%
SWIRE PACIFIC LTD 'A'	500	20,550	0.15%
TENCENT HLDGS LTD	2,100	1,047,060	7.69%
TOWNGAS CHINA CO LTD	10,000	35,000	0.26%
XIAOMI CORP-CLASS B SHARE	48,600	624,024	4.58%
		<hr/>	
		12,123,261	89.00%
		<hr/>	
Real Estate Investment Trust 房地產投資信託基金			
Hong Kong 香港			
CHAMPION REAL ESTATE INVESTMENT TRUST	3,000	12,090	0.09%
		<hr/>	
		12,090	0.09%
		<hr/>	
TOTAL INVESTMENTS PORTFOLIO 投資組合總額		12,135,351	89.09%
OTHER NET ASSETS 其他資產淨值		1,485,891	10.91%
		<hr/>	
NET ASSETS AS AT 30 JUNE 2020 於二零二零年六月卅日的淨資產總額		13,621,242	100%
		<hr/>	
TOTAL INVESTMENT, AT COST 投資總額，按成本值		14,574,749	
		<hr/>	

Note: Investments are accounted for on a trade-date basis.

附註：投資按交易日基準入帳。

BOCIP Asset Management Investment Funds

中銀保誠資產管理投資基金

INVESTMENT PORTFOLIO (UNAUDITED) (continued) 投資組合(未經審核)(續)

AS AT 30TH JUNE 2020 於二零二零年六月卅日

BOCIP Shenzhen Growth Fund 中銀保誠深圳增長基金

	Holding 持股量	Fair Value 公平值	% of net assets 佔資產淨值 之百分比
		HKD 港元	
Listed / Quoted Investments (%) 上市/掛牌投資 (%)			
Equity Securities 股本證券			
China 中國			
ANHUI TRUCHUM ADVANCED MATERIALS & TECHNOLOGY CO-A	7,900	80,913	1.04%
ANHUI ZHONGDING SEALING PARTS CO LTD-A	3,500	30,129	0.39%
BEIJING DABEINONG TECHNOLOGY GROUP CO LTD-A	26,100	260,738	3.37%
BEIJING NEW BUILDING MATERIALS PLC-A	4,300	100,578	1.30%
BEIJING ORIENT NATIONAL COMMUNICATION SCIENCE & TECHNOLOGY CO LTD-A	10,800	146,974	1.89%
BEIJING ORIGINWATER TECHNOLOGY CO LTD-A	6,300	56,097	0.72%
BEIJING SHIJI INFORMATION TECHNOLOGY CO LTD-A	1,400	59,920	0.77%
BEIJING SHUZHONG TECHNOLOGY CO LTD-A	8,700	77,849	1.00%
BEIJING THUNISOFT CORP LTD-A	3,700	114,459	1.47%
BEIJING ZHONGKE SANHUAN HIGH-TECH CO LTD-A	8,700	93,305	1.20%
BLUEFOCUS COMMUNICATION GROUP CO LTD-A	10,600	90,666	1.17%
CHINA RESOURCES SANJIU MEDICAL & PHARMACEUTICAL CO LTD-A	3,300	105,632	1.36%
CHINA TRANSINFO TECHNOLOGY CO LTD-A	2,900	76,291	0.98%
CHINA VANKE CO LTD-A	7,200	206,388	2.67%
CSG SMART SCIENCE & TECHNOLOGY CO LTD-A	1,000	8,893	0.11%
FOCUS MEDIA INFORMATION TECHNOLOGY CO LTD-A	4,200	25,654	0.33%
FOCUSED PHOTONICS HANGZHOU INC-A	1,400	25,684	0.33%
FOSHAN NATIONSTAR OPTOELECTRONICS CO LTD-A	6,500	82,683	1.06%
FUJIAN STAR-NET COMMUNICATION CO LTD-A	3,800	147,222	1.90%
GANSU JINGYUAN COAL INDUSTRY AND ELECTRICITY POWER CO LTD-A	38,298	93,234	1.20%
GENIOMOUS TECHNOLOGY CO LTD-A	9,360	87,656	1.13%
GLOBAL TOP E-COMMERCE CO LTD-A	2,300	16,369	0.21%
GOERTEK INC-A	1,600	51,514	0.66%
GOLDCARD SMART GROUP CO LTD-A	5,000	82,519	1.06%
GREE ELECTRIC APPLIANCES INC-A	1,200	74,441	0.96%

BOCIP Asset Management Investment Funds

中銀保誠資產管理投資基金

INVESTMENT PORTFOLIO (UNAUDITED) (continued) 投資組合(未經審核)(續)

AS AT 30TH JUNE 2020 於二零二零年六月卅日

BOCIP Shenzhen Growth Fund (continued) 中銀保誠深圳增長基金(續)

	Holding 持股量	Fair Value 公平值	% of net assets 佔資產淨值 之百分比
		HKD 港元	
GRG BANKING EQUIPMENT CO LTD-A	6,000	85,140	1.10%
GUANGZHOU HAIGE COMMUNICATIONS GROUP INC CO-A	10,400	147,575	1.90%
GUOSEN SECURITIES CO LTD-A	14,300	177,199	2.28%
HAKIM UNIQUE INTERNET CO LTD-A	7,700	51,085	0.66%
HAND ENTERPRISE SOLUTIONS CO LTD-A	2,300	24,263	0.31%
HANG ZHOU GREAT STAR INDUSTRIAL CO LTD-A	3,200	41,688	0.54%
HOLITECH TECHNOLOGY CO LTD-A	6,700	38,573	0.50%
HUADONG MEDICINE CO LTD-A	7,300	202,530	2.62%
HYUNION HLDG CO LTD-A	6,500	41,413	0.53%
JIUGUI LIQUOR CO LTD-A	1,200	100,680	1.30%
JOYOUNG CO LTD-A	2,400	98,088	1.26%
MIDEA GROUP CO LTD-A	6,696	439,025	5.65%
NINGBO HUAXIANG ELECTRONIC CO LTD-A	1,400	23,704	0.31%
OFILM GROUP CO LTD-A	1,600	32,266	0.42%
SHANDONG REALCAN PHARMACEUTICAL CO LTD-A	2,070	12,167	0.16%
SHANGDONG NEW BEIYANG INFORMATION TECHNOLOGY CO LTD-A	2,000	22,349	0.29%
SHANGHAI 2345 NETWORK HLDG GROUP CO LTD-A	7,605	23,434	0.30%
SHENGDA MINING CO LTD-A	5,500	70,867	0.91%
SHENZHEN AIRPORT CO LTD-A	23,400	196,558	2.53%
SHENZHEN JINJIA COLOR PRINTING GROUP CO LTD-A	10,900	106,500	1.37%
SHENZHEN MTC CO LTD-A	20,700	112,362	1.45%
SHENZHEN NOPOSITION AGROCHEMICALS CO LTD-A	15,300	99,661	1.28%
SHENZHEN SUNLORD ELECTRONICS CO LTD-A	4,800	131,328	1.69%
SHENZHEN TELLUS HLDG CO LTD-A	3,700	74,372	0.96%
SHENZHEN YINGHE TECHNOLOGY CO LTD-A	4,650	162,561	2.09%
SHENZHEN YITOA INTELLIGENT CONTROL CO LTD-A	2,800	16,396	0.21%
SHENZHEN YSSTECH INFO-TECH CO LTD-A	7,000	71,695	0.92%
SHENZHEN YUTO PACKAGING TECHNOLOGY CO LTD-A	4,000	120,669	1.55%
SIEYUAN ELECTRIC CO LTD-A	1,800	40,385	0.52%
SONGCHENG PERFORMANCE DEVELOPMENT CO LTD-A	6,172	117,089	1.51%
SUMAVISION TECHNOLOGIES CO LTD-A	3,800	19,794	0.25%
TANGRENSHEN GROUP CO LTD-A	10,500	109,616	1.41%
TECON BIOLOGY CO LTD-A	8,500	150,069	1.93%
UNISPLENDOUR CORP LTD-A	1,176	55,427	0.71%

BOCIP Asset Management Investment Funds**中銀保誠資產管理投資基金****INVESTMENT PORTFOLIO (UNAUDITED) (continued)** 投資組合(未經審核)(續)

AS AT 30TH JUNE 2020 於二零二零年六月卅日

BOCIP Shenzhen Growth Fund (continued) 中銀保誠深圳增長基金(續)

	Holding 持股量	Fair Value 公平值	% of net assets 佔資產淨值 之百分比
		HKD 港元	
VALIANT CO LTD-A	5,700	107,323	1.38%
WEIFU HIGH-TECHNOLOGY GROUP CO LTD-A	2,600	58,962	0.76%
WENS FOODSTUFFS GROUP CO LTD-A	2,520	60,242	0.78%
WUS PRINTED CIRCUIT KUNSHAN CO LTD-A	5,700	156,140	2.01%
XGD INC-A	4,996	75,331	0.97%
XIAMEN COMFORT SCIENCE & TECHNOLOGY GROUP CO LTD-A	1,800	21,653	0.28%
XIAMEN MEIYA PICO INFORMATION CO LTD-A	2,080	45,231	0.58%
XJ ELECTRIC CO LTD-A	2,300	33,293	0.43%
YANTAI DONGCHENG BIOCHEMICALS CO LTD-A	4,400	101,084	1.30%
YUNNAN BAIYAO GROUP CO LTD-A	1,600	164,594	2.12%
YUNNAN HONGXIANG YIXINTANG PHARMACEUTICAL CO LTD-A	3,600	146,501	1.89%
ZHEJIANG DAHUA TECHNOLOGY CO LTD-A	7,900	166,418	2.14%
ZHEJIANG HUAFENG SPANDEX CO LTD-A	22,500	125,094	1.61%
ZHEJIANG JINGXIN PHARMACEUTICAL CO LTD-A	2,291	26,856	0.35%
ZHEJIANG NHU CO LTD-A	5,780	184,445	2.38%
ZHEJIANG SEMIR GARMENT CO LTD-A	7,200	55,663	0.72%
ZHEJIANG SUPOR COOKWARE CO LTD-A	1,690	131,580	1.69%
ZHONGSHAN BROAD OCEAN MOTOR CO LTD-A	4,300	17,022	0.22%
ZTE CORP-A	2,000	88,013	1.13%
		<u>7,177,782</u>	<u>92.44%</u>
TOTAL INVESTMENTS PORTFOLIO 投資組合總額		7,177,782	92.44%
OTHER NET ASSETS 其他資產淨值		<u>586,998</u>	<u>7.56%</u>
NET ASSETS AS AT 30 JUNE 2020 於二零二零年六月卅日的淨資產總額		<u>7,764,780</u>	<u>100%</u>
TOTAL INVESTMENT, AT COST 投資總額，按成本值		<u>6,496,303</u>	

Note: Investments are accounted for on a trade-date basis.

附註：投資按交易日基準入帳。

BOCIP Asset Management Investment Funds

中銀保誠資產管理投資基金

INVESTMENT PORTFOLIO (UNAUDITED) (continued) 投資組合(未經審核)(續)

AS AT 30TH JUNE 2020 於二零二零年六月卅日

BOCIP China-A Small and Mid Cap Fund 中銀保誠中國A股中小企業基金

	Holding 持股量	Fair Value 公平值	% of net assets 佔資產淨值 之百分比
		HKD 港元	
Listed / Quoted Investments (%) 上市／掛牌投資 (%)			
Equity Securities 股本證券			
China 中國			
ANHUI SUN-CREATE ELECTRONICS CO LTD-A	6,500	282,976	1.32%
BEIJING HUALIAN DEPARTMENT STORE CO LTD-A	137,000	283,941	1.32%
BEIJING JINGXI TOURISM DEVELOPMENT CO LTD-A	40,900	274,935	1.28%
BEIJING KONRUNS PHARMACEUTICAL CO LTD-A	7,400	314,529	1.46%
BLUEDON INFORMATION SECURITY TECHNOLOGY CO LTD-A	63,600	279,671	1.30%
CANGZHOU DAHUA CO LTD-A	30,800	285,399	1.33%
CHANGZHOU QIANHONG BIOPHARMA CO LTD-A	55,900	264,814	1.24%
CHINA TUNGSTEN & HIGHTECH MATERIALS CO LTD-A	44,500	290,839	1.36%
FIRST TRACTOR CO LTD-A	28,600	289,790	1.35%
FOSHAN NATIONSTAR OPTOELECTRONICS CO LTD-A	22,500	286,211	1.34%
FUJIAN DONGBAI GROUP CO LTD-A	54,700	290,921	1.36%
GANSU JINGYUAN COAL INDUSTRY AND ELECTRICITY POWER CO LTD-A	112,900	274,848	1.28%
GEM-YEAR INDUSTRIAL CO LTD-A	42,900	254,978	1.19%
GOLDCARD SMART GROUP CO LTD-A	16,600	273,962	1.28%
GOLDENMAX INTL TECHNOLOGY LTD-A	31,000	309,689	1.43%
GUANGXI WUZHOU COMMUNICATIONS CO LTD-A	69,400	266,363	1.24%
GUANGYUYUAN CHINESE HERBAL MEDICINE CO LTD-A	21,000	323,089	1.51%
GUANGZHOU HOLIKE CREATIVE HOME CO LTD-A	18,400	286,720	1.34%
HAKIM UNIQUE INTERNET CO LTD-A	41,300	274,000	1.28%
HE BEI CHENG DE LOLO CO LTD-A	41,000	314,722	1.46%
HENAN LINGRUI PHARMACEUTICAL CO LTD-A	29,900	306,569	1.43%
HENAN REBECCA HAIR PRODUCTS CO LTD-A	56,000	184,228	0.86%
HENAN SENYUAN ELECTRIC CO LTD-A	45,400	248,429	1.16%
HENAN YUGUANG GOLD & LEAD CO LTD-A	66,200	284,570	1.33%
HUBEI FUXING SCIENCE AND TECHNOLOGY CO LTD-A	47,800	275,190	1.28%
HUNAN NEW WELLFUL CO LTD-A	27,400	277,030	1.29%
INNER MONGOLIA HOTISION & MONSOD DROUGHT- RESISTANCE GREENING CO LTD-A	88,500	261,061	1.22%
INSPUR SOFTWARE CO LTD-A	13,900	281,989	1.32%
JIANGSU ETERN CO LTD-A	59,600	275,806	1.29%

BOCIP Asset Management Investment Funds

中銀保誠資產管理投資基金

INVESTMENT PORTFOLIO (UNAUDITED) (continued) 投資組合(未經審核)(續)

AS AT 30TH JUNE 2020 於二零二零年六月卅日

BOCIP China-A Small and Mid Cap Fund (continued) 中銀保誠中國A股中小企業基金(續)

	Holding 持股量	Fair Value 公平值	% of net assets 佔資產淨值 之百分比
		HKD 港元	
JIANGSU HUACHANG CHEMICAL CO LTD-A	49,300	257,876	1.20%
JIANGSU JIANGYIN RURAL COMMERCIAL BANK CO LTD-A	62,200	268,058	1.25%
JIANGSU ZHANGJIAGANG RURAL COMMERCIAL BANK CO LTD-A	46,800	295,607	1.38%
JIANGSU ZHONGLI GROUP CO LTD-A	42,900	258,741	1.21%
JIANGSU ZIJIN RURAL COMMERCIAL BANK CO LTD-A	61,700	286,201	1.34%
JIANGXI LIANCHUANG OPTOELECTRONIC SCIENCE & TECHNOLOGY CO LTD-A	18,400	312,547	1.46%
JIANGZHONG PHARMACEUTICAL CO LTD-A	25,680	355,949	1.66%
JILIN ZIXIN PHARMACEUTICAL INDUSTRIAL CO LTD-A	58,000	282,395	1.32%
KEDA GROUP CO LTD-A	63,600	336,860	1.57%
KINGSIGNAL TECHNOLOGY CO LTD-A	27,500	288,596	1.35%
KUNSHAN KERSEN SCIENCE & TECHNOLOGY CO LTD-A	22,800	303,778	1.42%
MACROLINK REAL ESTATE CO LTD -A	94,000	326,763	1.52%
NANJING CHERVON AUTO PRECISION TECHNOLOGY CO LTD-A	16,000	303,362	1.42%
NANJING REDSUN CO LTD-A	28,500	248,148	1.16%
NINGBO CONSTRUCTION CO LTD-A	43,200	225,495	1.05%
NINGBO YUNSHENG CO LTD-A	44,500	278,151	1.30%
RAISECOM TECHNOLOGY CO LTD-A	21,200	271,534	1.27%
SANXIANG CO LTD-A	64,500	299,896	1.40%
SHANDONG LONGDA MEAT FOODSTUFF CO LTD-A	31,200	288,764	1.35%
SHANDONG MINHE ANIMAL HUSBANDRY CO LTD-A	10,700	260,250	1.21%
SHANDONG XIANTAN CO LTD-A	18,600	270,256	1.26%
SHANDONG XINHUA PHARMACEUTICAL CO LTD-A	25,000	282,921	1.32%
SHANGHAI AJ CORP-A	32,300	281,589	1.31%
SHANGHAI FENGYUZHU EXHIBITION CO LTD-A	18,000	384,312	1.79%
SHANGHAI LA CHAPELLE FASHION CO LTD-A	81,200	272,473	1.27%
SHANGHAI LANSHENG CORP-A	26,000	298,230	1.39%
SHANGHAI SHENDA CO LTD-A	51,500	282,938	1.32%
SHENZHEN DANBOND TECHNOLOGY CO LTD-A	27,800	294,183	1.37%
SHENZHEN ELLASSAY FASHION CO LTD-A	21,400	302,256	1.40%
SHINVA MEDICAL INSTRUMENT CO LTD-A	16,200	276,421	1.29%
SINOSTEEL ANHUI TIANYUAN TECHNOLOGY CO LTD-A	34,100	256,148	1.20%
SINOSTEEL ENGINEERING & TECHNOLOGY CO LTD-A	59,900	258,146	1.20%
SQUARE TECH GROUP CO LTD-A	16,800	247,418	1.15%
SULI CO LTD-A	14,300	278,500	1.30%

BOCIP Asset Management Investment Funds

中銀保誠資產管理投資基金

INVESTMENT PORTFOLIO (UNAUDITED) (continued) 投資組合(未經審核)(續)

AS AT 30TH JUNE 2020 於二零二零年六月卅日

BOCIP China-A Small and Mid Cap Fund (continued) 中銀保誠中國A股中小企業基金(續)

	Holding 持股量	Fair Value 公平值 HKD 港元	% of net assets 佔資產淨值 之百分比
SUZHOU KEDA TECHNOLOGY CO LTD-A	26,000	261,450	1.22%
SUZHOU LONGJIE SPECIAL FIBER CO LTD-A	11,300	278,189	1.30%
T&S COMMUNICATIONS CO LTD-A	12,100	265,376	1.24%
TAIHAI MANOIR NUCLEAR EQUIPMENT CO LTD-A	55,700	258,370	1.21%
TONGHUA GOLDEN-HORSE PHARMACEUTICAL INDUSTRY CO LTD-A	46,500	245,780	1.15%
TUNGHSU AZURE RENEWABLE ENERGY CO LTD-A	85,000	274,039	1.28%
WG TECH JIANG XI CO LTD-A	8,200	292,872	1.37%
XILINMEN FURNITURE CO LTD-A	21,100	248,272	1.16%
XINJIANG YILITE INDUSTRY CO LTD-A	17,600	381,560	1.78%
ZHEJIANG GRANDWALL ELECTRIC SCIENCE&TECHNOLOGY CO LTD-A	14,600	311,880	1.46%
ZHEJIANG YANKON GROUP CO LTD-A	69,800	271,725	1.27%
ZHONGFU STRAITS PINGTAN DEVELOPMENT CO LTD-A	110,000	312,420	1.46%
		<u>21,253,964</u>	<u>99.16%</u>
TOTAL INVESTMENTS PORTFOLIO 投資組合總額		21,253,964	99.16%
OTHER NET ASSETS 其他資產淨值		<u>180,101</u>	<u>0.84%</u>
NET ASSETS AS AT 30 JUNE 2020 於二零二零年六月卅日的淨資產總額		<u><u>21,434,065</u></u>	<u><u>100%</u></u>
TOTAL INVESTMENT, AT COST 投資總額，按成本值		<u><u>21,297,028</u></u>	

Note: Investments are accounted for on a trade-date basis.

附註：投資按交易日基準入帳。

BOCIP Asset Management Investment Funds

中銀保誠資產管理投資基金

INVESTMENT PORTFOLIO (UNAUDITED) (continued) 投資組合 (未經審核) (續)

AS AT 30TH JUNE 2020 於二零二零年六月卅日

BOCIP Asia Quality Equity Fund 中銀保誠亞洲優質股票基金

	Holding 持股量	Fair Value 公平值	% of net assets 佔資產淨值 之百分比
		USD 美元	
Listed / Quoted Investments (%) 上市/掛牌投資 (%)			
Equity Securities 股本證券			
China 中國			
ZHONGJIN GOLD CORP LTD-A	139,918	180,942	6.12%
		<u>180,942</u>	<u>6.12%</u>
Hong Kong 香港			
AGRICULTURAL BANK OF CHINA LTD-H	63,000	25,361	0.86%
CHINA COMMUNICATIONS SERVICES CORP-H	52,000	32,339	1.09%
CHINA CONSTRUCTION BANK CORP-H	39,000	31,550	1.07%
CHINA EVERBRIGHT LTD	16,000	23,163	0.78%
CHINA HUARONG ASSET MANAGEMENT CO LTD-H	76,000	7,649	0.26%
CHINA MERCHANTS PORTS HLDGS CO LTD	14,000	16,546	0.56%
CHINA MINSHENG BANKING CORP LTD-H	42,000	28,829	0.98%
CHINA RESOURCES POWER HLDGS CO	2,000	2,351	0.08%
CHINA SHENHUA ENERGY CO LTD-H	27,500	43,004	1.46%
CHINA STATE CONSTRUCTION INTL HLDGS LTD	26,000	15,163	0.51%
CK ASSET HLDGS LTD	4,000	23,844	0.81%
FUYAO GLASS INDUSTRY GROUP CO LTD-H	8,400	20,007	0.68%
HANG SENG BANK LTD	1,400	23,501	0.80%
HENGAN INTL GROUP CO LTD	3,000	23,495	0.80%
HKT TRUST AND HKT LTD	28,000	40,968	1.39%
HSBC HLDGS PLC	18,800	87,809	2.97%
HUANENG POWER INTL INC-H	2,000	751	0.03%
HUATAI SECURITIES CO LTD-H	17,600	28,022	0.95%
INDUSTRIAL & COMMERCIAL BK OF CHINA-H	44,000	26,682	0.90%
KINGBOARD HLDGS LTD	64,000	165,977	5.61%
KUNLUN ENERGY CO LTD	70,000	45,339	1.53%
LEE & MAN PAPER MANUFACTURING LTD	28,000	15,029	0.51%
LENOVO GROUP LTD	180,000	99,633	3.37%

BOCIP Asset Management Investment Funds**中銀保誠資產管理投資基金****INVESTMENT PORTFOLIO (UNAUDITED) (continued)** 投資組合(未經審核)(續)

AS AT 30TH JUNE 2020 於二零二零年六月卅日

BOCIP Asia Quality Equity Fund (continued) 中銀保誠亞洲優質股票基金(續)

	Holding	Fair Value	% of
	持股量	公平值	佔資產淨值
		USD	之百分比
		美元	
PICC PROPERTY & CASUALTY CO LTD-H	27,000	22,261	0.75%
POWER ASSETS HLDGS LTD	4,000	21,754	0.74%
TENCENT HLDGS LTD	3,200	205,862	6.96%
YUE YUEN INDUSTRIAL HLDG	8,500	12,919	0.44%
		<u>1,089,808</u>	<u>36.89%</u>
Indonesia 印尼			
ADARO ENERGY TBK	100	7	0.00%
		<u>7</u>	<u>0.00%</u>
Korea 南韓			
AMOREPACIFIC CORP	498	69,348	2.35%
CHEIL WORLDWIDE INC	6,469	88,200	2.99%
E-MART CO LTD	728	63,852	2.16%
KT&G CORP	1,177	76,519	2.59%
SK HYNIX INC	1,053	74,498	2.52%
		<u>372,417</u>	<u>12.61%</u>
Malaysia 馬來西亞			
SIME DARBY BHD	65,000	32,614	1.10%
		<u>32,614</u>	<u>1.10%</u>

BOCIP Asset Management Investment Funds

中銀保誠資產管理投資基金

INVESTMENT PORTFOLIO (UNAUDITED) (continued) 投資組合(未經審核)(續)

AS AT 30TH JUNE 2020 於二零二零年六月卅日

BOCIP Asia Quality Equity Fund (continued) 中銀保誠亞洲優質股票基金(續)

	Holding 持股量	Fair Value 公平值	% of net assets 佔資產淨值 之百分比
		USD 美元	
Philippines 菲律賓			
GLOBE TELECOM INC	125	5,193	0.18%
PLDT INC	130	3,261	0.11%
		<hr/>	
		8,454	0.29%
		<hr/>	
Singapore 新加坡			
DBS GROUP HLDGS LTD	1,900	28,329	0.96%
OVERSEA-CHINESE BANKING CORP LTD	3,900	25,160	0.85%
SINGAPORE TELECOMMUNICATIONS LTD	26,100	46,024	1.56%
UNITED OVERSEAS BANK LTD	1,800	26,102	0.88%
		<hr/>	
		125,615	4.25%
		<hr/>	
Thailand 泰國			
ADVANCED INFO SERVICE PCL-NVDR	3,400	20,351	0.69%
BANPU PCL-NVDR	33,300	6,572	0.22%
BTS GROUP HLDGS PCL-NVDR	74,500	27,238	0.92%
CHAROEN POKPHAND FOODS PCL-NVDR	25,500	26,195	0.89%
ELECTRICITY GENERATING PCL-NVDR	2,800	22,376	0.76%
IRPC PCL-NVDR	88,700	7,519	0.25%
PTT GLOBAL CHEMICAL PCL-NVDR	7,300	10,924	0.37%
PTT PCL-NVDR	14,000	17,099	0.58%
SIAM CEMENT PCL-NVDR	1,300	15,478	0.52%
		<hr/>	
		153,752	5.20%
		<hr/>	

BOCIP Asset Management Investment Funds

中銀保誠資產管理投資基金

INVESTMENT PORTFOLIO (UNAUDITED) (continued) 投資組合 (未經審核) (續)

AS AT 30TH JUNE 2020 於二零二零年六月卅日

BOCIP Asia Quality Equity Fund (continued) 中銀保誠亞洲優質股票基金 (續)

	Holding 持股量	Fair Value 公平值	% of net assets 佔資產淨值 之百分比
		USD 美元	
United States of America 美國			
ALIBABA GROUP HLDG LTD-SPONSORED ADR	1,000	215,701	7.30%
CHUNGHWA TELECOM CO LTD-SPONSORED ADR	4,000	157,480	5.33%
		<u>373,181</u>	<u>12.63%</u>
Real Estate Investment Trust 房地產投資信託基金			
Hong Kong 香港			
LINK REAL ESTATE INVESTMENT TRUST	4,000	32,695	1.11%
		<u>32,695</u>	<u>1.11%</u>
Singapore 新加坡			
ASCENDAS REAL ESTATE INVESTMENT TRUST	40,600	92,256	3.12%
		<u>92,256</u>	<u>3.12%</u>
Collective Investment Schemes 總匯投資組合			
Hong Kong 香港			
WISE-CSI 300 CHINA TRACKER	7,600	36,458	1.23%
WISE-SSE 50 CHINA TRACKER	3,000	10,227	0.35%
		<u>46,685</u>	<u>1.58%</u>

BOCIP Asset Management Investment Funds

中銀保誠資產管理投資基金

INVESTMENT PORTFOLIO (UNAUDITED) (continued) 投資組合 (未經審核) (續)

AS AT 30TH JUNE 2020 於二零二零年六月卅日

BOCIP Asia Quality Equity Fund (continued) 中銀保誠亞洲優質股票基金 (續)

	Holding 持股量	Fair Value 公平值	% of net assets 佔資產淨值 之百分比
		USD 美元	
United States of America 美國			
ISHARES CORE MSCI TAIWAN ETF-USD	9,200	144,992	4.91%
		<u>144,992</u>	<u>4.91%</u>
Derivatives 衍生工具			
Warrants 認股權證			
Thailand 泰國			
BTS GROUP HLDGS PCL CALL WARRANTS 16FEB2021-NVDR, issuer: BTS GROUP HLDGS PCL 發行人: BTS GROUP HLDGS PCL	7,451	275	0.01%
		<u>275</u>	<u>0.01%</u>
TOTAL INVESTMENTS PORTFOLIO 投資組合總額		2,653,693	89.82%
OTHER NET ASSETS 其他資產淨值		<u>300,624</u>	<u>10.18%</u>
NET ASSETS AS AT 30 JUNE 2020 於二零二零年六月卅日的淨資產總額		<u>2,954,317</u>	<u>100.00%</u>
TOTAL INVESTMENT, AT COST 投資總額, 按成本值		<u>3,042,710</u>	

Note: Investments are accounted for on a trade-date basis.

附註: 投資按交易日基準入帳。

BOCIP Asset Management Investment Funds

中銀保誠資產管理投資基金

INVESTMENT PORTFOLIO (UNAUDITED) (continued) 投資組合 (未經審核) (續)

AS AT 30TH JUNE 2020 於二零二零年六月卅日

BOCIP USD Short Duration Bond Fund 中銀保誠美元短存續期債券基金

	Holding 持股量	Fair Value 公平值	% of net assets 佔資產淨值 之百分比
		USD 美元	
Listed / Quoted Investments (%) 上市／掛牌投資 (%)			
Fixed Rate Debt Securities 定息債務證券			
United States of America 美國			
BANK OF CHINA LTD/MACAU 3M L+0.75% Q 20NOV2021	1,000,000	999,870	3.57%
BANK OF COMMUNICATIONS CO LTD/HONG KONG 3M L+0.75% Q 17MAY2021	1,000,000	999,110	3.56%
BOC AVIATION LTD 3.25% S/A 29APR2025 REGS	200,000	204,902	0.73%
BOCOM LEASING MANAGEMENT HONG KONG CO LTD 4% S/A 22JAN2022	800,000	825,096	2.94%
CDBL FUNDING 2 3.75% S/A 11MAR2022	1,000,000	1,030,710	3.68%
CGNPC INTL LTD 2.75% S/A 02JUL2024	1,000,000	1,037,700	3.69%
CHINA DEVELOPMENT BANK CORP 3M L+0.63% Q 12DEC2021	1,000,000	999,660	3.57%
CHINA MENGNIU DAIRY CO LTD 3% S/A 18JUL2024	1,400,000	1,460,998	5.20%
CHINA MERCHANTS BANK CO LTD/HONG KONG 3M L+0.775% Q 26SEP2021	350,000	349,482	1.25%
CHINA OVERSEAS FINANCE CAYMAN II LTD 5.5% S/A 10NOV2020	1,000,000	1,013,660	3.62%
CITIGROUP INC 3M L+1.07% Q 08DEC2021	1,000,000	1,008,046	3.59%
DAIMLER FINANCE NORTH AMERICA LLC 3% S/A 22FEB2021 REGS	1,000,000	1,012,185	3.61%
DAIMLER FINANCE NORTH AMERICA LLC 3M L+0.45% Q 22FEB2021 REGS	1,000,000	995,130	3.55%
EXPORT-IMPORT BANK OF MALAYSIA BHD 2.48% S/A 20OCT2021	1,000,000	1,010,590	3.60%
ICBCIL FINANCE CO LTD 3.125% S/A 15NOV2022	510,000	524,295	1.87%
INVENTIVE GLOBAL INVESTMENTS LTD 3M L+0.85% Q 19SEP2021	520,000	520,338	1.86%
JIC ZHIXIN LTD 3% S/A 24NOV2022	1,000,000	1,025,340	3.66%
JPMORGAN CHASE & CO 4.25% S/A 15OCT2020	500,000	505,500	1.80%
KOOKMIN BANK 3.625% S/A 23OCT2021	1,000,000	1,035,310	3.69%
KOREA EXPRESSWAY CORP 3.625% S/A 22OCT2021 REGS	1,000,000	1,036,130	3.70%
LG DISPLAY CO LTD 3.875% S/A 15NOV2021	1,000,000	1,036,320	3.70%
MITSUBISHI UFJ FINANCIAL GROUP INC 3M L+0.7% Q 07MAR2022	1,000,000	999,880	3.57%
MITSUBISHI UFJ LEASE & FINANCE CO LTD 3.637% S/A 13APR2025 REGS	1,000,000	1,095,940	3.91%
NATIONAL AUSTRALIA BANK LTD 3M L+0.71% Q 04NOV2021 REGS	1,000,000	1,006,120	3.59%
SAUDI GOVERNMENT INTL BOND 2.9% S/A 22OCT2025 REGS	500,000	531,140	1.89%

BOCIP Asset Management Investment Funds

中銀保誠資產管理投資基金

INVESTMENT PORTFOLIO (UNAUDITED) (continued) 投資組合(未經審核)(續)

AS AT 30TH JUNE 2020 於二零二零年六月卅日

BOCIP USD Short Duration Bond Fund (continued) 中銀保誠美元短存續期債券基金(續)

	Holding 持股量	Fair Value 公平值	% of net assets 佔資產淨值 之百分比
		USD 美元	
SINOCHEM OVERSEAS CAPITAL CO LTD 4.5% S/A 12NOV2020 REGS	400,000	403,932	1.44%
SPIC LUXEMBOURG LATIN AMERICA RENEWABLE ENERGY INVESTMENT CO SARL 4.25% S/A 30OCT2021	1,000,000	1,028,040	3.66%
SWIRE PROPERTIES MTN FINANCING LTD 4.375% S/A 18JUN2022	520,000	546,244	1.95%
TENCENT HLDGS LTD 3M L+0.605% Q 19JAN2023 REGS	1,000,000	985,340	3.51%
WELLS FARGO & CO 4.6% S/A 01APR2021	500,000	515,485	1.84%
WHARF REIC FINANCE BVI LTD 2.375% S/A 07MAY2025	1,000,000	1,014,530	3.62%
		<u>26,757,023</u>	<u>95.42%</u>
TOTAL INVESTMENTS PORTFOLIO 投資組合總額		26,757,023	95.42%
OTHER NET ASSETS 其他資產淨值		<u>1,283,209</u>	<u>4.58%</u>
NET ASSETS AS AT 30 JUNE 2020 於二零二零年六月卅日的淨資產總額		<u>28,040,232</u>	<u>100.00%</u>
TOTAL INVESTMENT, AT COST 投資總額，按成本值		<u>26,111,112</u>	

Note: Investments are accounted for on a trade-date basis.

附註：投資按交易日基準入帳。

Note: The unaudited interim financial statements have been prepared in accordance with Hong Kong Financial Reporting Standards ("HKFRS") issued by the Hong Kong Institute of Certified Public Accountants ("HKICPA") and the relevant disclosure provisions specified in Appendix E of the Code on Unit Trusts and Mutual Funds of the Securities and Futures Commission of Hong Kong ("SFC"). The accounting policies applied are consistent with those of the annual financial statements for the year ended 31 December 2019, as described in Note 2 of the annual financial statements.

附註：本未經審核中期財務報表乃根據香港會計師公會頒布的香港財務報告準則及香港證券及期貨事務監察委員會(「證監會」)制定的《單位信託及互惠基金守則》附錄E所列明之相關披露規定編製。所採用的會計政策與截至二零一九年十二月卅一日止年度的年度財務報表一致，詳見年度財務報表附註2。

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