



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 2022 截至二零二二年六月卅日

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

Contents

目錄

	Pages 頁數
Administration and management 管理及行政	1
Statement of net assets 淨資產報表	2
Statement of profit and loss and other comprehensive income 損益及其他全面收益表	18
Statement of changes in equity 權益變動表	34
Statement of cash flows 現金流量表	42
Distribution statement 股息分派表	58
Statement of movements in portfolio holdings 投資組合變動表	61
Performance table 投資表現報表	75
Performance record 投資表現記錄	79
Investment portfolio 投資組合	83

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

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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 2022 於二零二二年六月卅日

	BOCIP China Bond Fund		BOCIP HK Dollar	
	30/6/2022	31/12/2021	30/6/2022	31/12/2021
	二零二二年	二零二一年	二零二二年	二零二一年
	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	190,821,934	190,739,161	5,589,317	5,584,796
Amounts due from brokers 應收經紀款項	-	-	-	-
Dividends receivable and interest receivable				
應收股息及應收利息	2,601,744	3,063,722	-	-
Management fee rebate receivable 管理費退還應收帳款	-	-	1,148	1,186
Amounts receivable on subscription of units				
認購單位應收款項	-	-	-	-
Restricted deposits 有限制存款	168,110	175,436	-	-
Fixed deposit 定期存款	-	-	-	-
Bank balances 銀行結餘	5,432,296	12,042,666	136,546	71,376
Other receivables and prepayments				
其他應收款項及預付款項	2,532	4,512	-	-
Total assets 總資產	199,026,616	206,025,497	5,727,011	5,657,358
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	-	-	-	-
Pre-operation expenses payable to the Manager				
應付基金經理的經營前開支	-	-	-	-
Accrued expenses and other payables				
累算支出及其他應付款項	336,735	331,595	-	-
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	336,735	331,595	-	-

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 2022 於二零二二年六月卅日

	BOCIP China Bond Fund		BOCIP HK Dollar Money Market Fund	
	30/6/2022	31/12/2021	30/6/2022	31/12/2021
	二零二二年	二零二一年	二零二二年	二零二一年
	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	198,689,881	205,693,902	5,727,011	5,657,358
Units in issue 已發行單位				
Class A A類	-	-	505,234.3158	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 attributable to unitholders				
下列類別單位持有人應佔淨資產值				
Class A A類	-	-	5,727,011	5,657,358
Class A – RMB Hedged Currency Class Units A類–人民幣對沖貨幣類別單位	-	-	-	-
Class C C類	198,689,881	205,693,902	-	-
Net asset value per unit 每單位淨資產值				
Class A A類	-	-	11.3354	11.3147
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	11.4265	11.8293	-	-

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 2022 於二零二二年六月卅日

	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	
	30/6/2022 二零二二年 六月卅日 HKD 港元	31/12/2021 二零二一年 十二月卅一日 HKD 港元	30/6/2022 二零二二年 六月卅日 HKD 港元	31/12/2021 二零二一年 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	997,511,858	828,399,556	24,040,275	29,307,480
Amounts due from brokers 應收經紀款項	-	-	-	-
Dividends receivable and interest receivable 應收股息及應收利息	21,910,046	-	36,631	42,216
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	30,644,076	5,673,070	3,804,791	1,743,902
Other receivables and prepayments 其他應收款項及預付款項	2,533	4,512	-	-
Total assets 總資產	1,050,068,513	834,077,138	27,881,697	31,093,598
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	42,170	-	-	37,009
Amounts due to brokers 應付經紀款項	7,929,009	-	-	-
Pre-operation expenses payable to the Manager 應付基金經理的經營前開支	-	-	-	-
Accrued expenses and other payables 累算支出及其他應付款項	1,660,260	1,403,127	2,833	3,294
Amounts payable on redemption of units 贖回單位應付款項	1,496,746	-	-	-
Withholding tax payable 應付預扣稅	1,715,440	-	3,663	4,222
Capital gain tax payable 應付資本增值稅	-	-	-	-
Total liabilities 總負債	12,843,625	1,403,127	6,496	44,525

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 2022 於二零二二年六月卅日

	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	
	30/6/2022 二零二二年 六月卅日 HKD 港元	31/12/2021 二零二一年 十二月卅一日 HKD 港元	30/6/2022 二零二二年 六月卅日 HKD 港元	31/12/2021 二零二一年 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	1,037,224,888	832,674,011	27,875,201	31,049,073
Units in issue 已發行單位				
Class A A類	169,382,082.8821	133,829,712.2594	1,352,519.3663	1,378,497.1541
Class A – RMB Hedged Currency Class Units A類 – 人民幣對沖貨幣類別單位	1,175,392.1268	1,305,868.4784	-	-
Class C C類	-	-	-	-
Net assets value as attributable to unitholders				
下列類別單位持有人應佔淨資產值				
Class A A類	1,026,191,974	819,737,704	27,875,201	31,049,073
Class A – RMB Hedged Currency Class Units A類 – 人民幣對沖貨幣類別單位	11,032,914	12,936,307	-	-
Class C C類	-	-	-	-
Net asset value per unit 每單位淨資產值				
Class A A類	6.0584	6.1252	20.6098	22.5239
Class A – RMB Hedged Currency Class Units (in HKD) A類 – 人民幣對沖貨幣類別單位(港元)	9.3866	9.9063	-	-
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)	8.0196	8.0801	-	-
Class C C類	-	-	-	-

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 2022 於二零二二年六月卅日

	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	
	30/6/2022	31/12/2021	30/6/2022	31/12/2021
	二零二二年 六月卅日	二零二一年 十二月卅一日	二零二二年 六月卅日	二零二一年 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	14,377,588	15,758,821	211,970,036	222,566,542
Amounts due from brokers 應收經紀款項	157,500	-	-	-
Dividends receivable and interest receivable 應收股息及應收利息	130,644	-	1,688,218	2,168,686
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	225,424	603,058	3,459,594	7,390,943
Other receivables and prepayments 其他應收款項及預付款項	-	-	2,533	4,512
Total assets 總資產	14,891,156	16,361,879	217,120,381	232,130,683
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	122	-	-	-
Amounts due to brokers 應付經紀款項	375	-	-	-
Pre-operation expenses payable to the Manager 應付基金經理的經營前開支	-	-	-	-
Accrued expenses and other payables 累算支出及其他應付款項	4,432	2,520	200,575	226,339
Amounts payable on redemption of units 贖回單位應付款項	-	-	-	-
Withholding tax payable 應付預扣稅	7,923	-	-	-
Capital gain tax payable 應付資本增值稅	-	-	-	-
Total liabilities 總負債	12,852	2,520	200,575	226,339

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 2022 於二零二二年六月卅日

	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	
	30/6/2022 二零二二年 六月卅日 HKD 港元	31/12/2021 二零二一年 十二月卅一日 HKD 港元	30/6/2022 二零二二年 六月卅日 HKD 港元	31/12/2021 二零二一年 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	14,878,304	16,359,359	216,919,806	231,904,344
Units in issue 已發行單位				
Class A A類	2,387,634.8632	2,330,712.3989	26,096,225.0443	25,833,803.2865
Class A – RMB Hedged Currency Class Units A類 – 人民幣對沖貨幣類別單位	4,010.2750	3,946.0226	-	-
Class C C類	-	-	-	-
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	14,846,771	16,322,803	216,919,806	231,904,344
Class A – RMB Hedged Currency Class Units A類 – 人民幣對沖貨幣類別單位	31,533	36,556	-	-
Class C C類	-	-	-	-
Net asset value per unit 每單位淨資產值				
Class A A類	6.2182	7.0034	8.3123	8.9768
Class A – RMB Hedged Currency Class Units (in HKD) A類 – 人民幣對沖貨幣類別單位(港元)	7.8630	9.2641	-	-
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)	6.7179	7.5563	-	-
Class C C類	-	-	-	-

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 2022 於二零二二年六月卅日

	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	
	30/6/2022	31/12/2021	30/6/2022	31/12/2021
	二零二二年	二零二一年	二零二二年	二零二一年
	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	6,850,014	8,097,797	6,587,484	6,401,711
Amounts due from brokers 應收經紀款項	31,700	-	-	-
Dividends receivable and interest receivable				
應收股息及應收利息	8,172	-	72,122	3,640
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	154,813	712,578	138,187	159,301
Other receivables and prepayments				
其他應收款項及預付款項	-	-	-	-
Total assets 總資產	7,044,699	8,810,375	6,797,793	6,564,652
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	-	-	117	-
Amounts due to brokers 應付經紀款項	76	-	-	-
Pre-operation expenses payable to the Manager				
應付基金經理的經營前開支	-	-	-	-
Accrued expenses and other payables				
累算支出及其他應付款項	4,146	2,511	696	692
Amounts payable on redemption of units				
贖回單位應付款項	-	-	-	-
Withholding tax payable 應付預扣稅	479	-	1,923	-
Capital gain tax payable 應付資本增值稅	-	-	-	-
Total liabilities 總負債	4,701	2,511	2,736	692

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 2022 於二零二二年六月卅日

	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	
	30/6/2022 二零二二年 六月卅日 HKD 港元	31/12/2021 二零二一年 十二月卅一日 HKD 港元	30/6/2022 二零二二年 六月卅日 HKD 港元	31/12/2021 二零二一年 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	7,039,998	8,807,864	6,795,057	6,563,960
Units in issue 已發行單位				
Class A A類	1,023,784.7041	1,035,050.4818	791,800.1891	772,459.1428
Class A – RMB Hedged Currency Class Units A類 – 人民幣對沖貨幣類別單位	-	-	2,932.1639	2,894.7066
Class C C類	-	-	-	-
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	7,039,998	8,807,864	6,764,449	6,532,828
Class A – RMB Hedged Currency Class Units A類 – 人民幣對沖貨幣類別單位	-	-	30,608	31,132
Class C C類	-	-	-	-
Net asset value per unit 每單位淨資產值				
Class A A類	6.8764	8.5096	8.5431	8.4572
Class A – RMB Hedged Currency Class Units (in HKD) A類 – 人民幣對沖貨幣類別單位(港元)	-	-	10.4388	10.7548
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)	-	-	8.9186	8.7722
Class C C類	-	-	-	-

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 2022 於二零二二年六月卅日

	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	
	30/6/2022	31/12/2021	30/6/2022	31/12/2021
	二零二二年 六月卅日	二零二一年 十二月卅一日	二零二二年 六月卅日	二零二一年 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	12,256,532	13,123,792	7,604,844	9,346,264
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	106,985	280	-	-
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	233,239	999,771	506,387	336,222
Other receivables and prepayments 其他應收款項及預付款項	-	-	-	-
Total assets 總資產	12,598,256	14,123,843	8,111,231	9,682,486
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	-	921,786	-	-
Pre-operation expenses payable to the Manager 應付基金經理的經營前開支	-	-	-	-
Accrued expenses and other payables 累算支出及其他應付款項	1,708	2,141	793	999
Amounts payable on redemption of units 贖回單位應付款項	-	-	-	-
Withholding tax payable 應付預扣稅	4,376	-	-	-
Capital gain tax payable 應付資本增值稅	-	-	-	-
Total liabilities 總負債	6,084	923,927	793	999

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 2022 於二零二二年六月卅日

	BOCIP Hong Kong		BOCIP Shenzhen Growth Fund	
	Low Volatility Equity Fund 中銀保誠香港低波幅股票基金			
	30/6/2022	31/12/2021	30/6/2022	31/12/2021
	二零二二年	二零二一年	二零二二年	二零二一年
	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	12,592,172	13,199,916	8,110,438	9,681,487
Units in issue 已發行單位				
Class A A類	877,148.7219	912,746.2954	860,866.2993	854,225.2666
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 attributable to unitholders 下列類別單位持有人應佔淨資產值				
Class A A類	12,592,172	13,199,916	8,110,438	9,681,487
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	14.3558	14.4618	9.4213	11.3336
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

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

AS AT 30TH JUNE 2022 於二零二二年六月卅日

	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	
	30/6/2022 二零二二年 六月卅日 HKD 港元	31/12/2021 二零二一年 十二月卅一日 HKD 港元	30/6/2022 二零二二年 六月卅日 USD 美元	31/12/2021 二零二一年 十二月卅一日 USD 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	33,311,555	30,547,696	2,298,590	2,784,432
Amounts due from brokers 應收經紀款項	-	-	-	-
Dividends receivable and interest receivable 應收股息及應收利息	-	-	24,825	9,108
Management fee rebate receivable 管理費退還應收帳款	-	-	31	42
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	241,376	45,541	154,730	5,602
Other receivables and prepayments 其他應收款項及預付款項	-	-	-	-
Total assets 總資產	33,552,931	30,593,237	2,478,176	2,799,184
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	-	-	-	-
Pre-operation expenses payable to the Manager 應付基金經理的經營前開支	-	-	-	-
Accrued expenses and other payables 累算支出及其他應付款項	6,050	3,096	258	634
Amounts payable on redemption of units 贖回單位應付款項	-	-	-	-
Withholding tax payable 應付預扣稅	-	-	3,187	1,236
Capital gain tax payable 應付資本增值稅	-	-	-	-
Total liabilities 總負債	6,050	3,096	3,445	1,870

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 2022 於二零二二年六月卅日

	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	
	30/6/2022 二零二二年 六月卅日 HKD 港元	31/12/2021 二零二一年 十二月卅一日 HKD 港元	30/6/2022 二零二二年 六月卅日 USD 美元	31/12/2021 二零二一年 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	33,546,881	30,590,141	2,474,731	2,797,314
Units in issue 已發行單位				
Class A A類	6,350,876.9444	4,133,109.0511	301,846.9055	297,556.4918
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 attributable to unitholders 下列類別單位持有人應佔淨資產值				
Class A A類	33,546,881	30,590,141	2,474,731	2,797,314
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	5.2822	7.4012	8.1986	9.4010
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

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

AS AT 30TH JUNE 2022 於二零二二年六月卅日

	BOCIP USD Short Duration Bond Fund 中銀保誠美元短存續期債券基金		BOCIP Flexi USD Bond Fund 中銀保誠美元靈活債券基金	
	30/6/2022	31/12/2021	30/6/2022	31/12/2021
	二零二二年	二零二一年	二零二二年	二零二一年
	六月卅日	十二月卅一日	六月卅日	十二月卅一日
	USD 美元	USD 美元	USD 美元	USD 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	23,618,221	24,683,609	20,150,282	23,199,120
Amounts due from brokers 應收經紀款項	-	-	-	-
Dividends receivable and interest receivable 應收股息及應收利息	154,049	170,970	292,701	332,732
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	395,030	159,331	1,161,842	2,220,040
Other receivables and prepayments 其他應收款項及預付款項	-	-	301	482
Total assets 總資產	24,167,300	25,013,910	21,605,126	25,752,374
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	-	-	-	-
Pre-operation expenses payable to the Manager 應付基金經理的經營前開支	-	-	-	-
Accrued expenses and other payables 累算支出及其他應付款項	26,364	29,028	25,443	30,528
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	26,364	29,028	25,443	30,528

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 2022 於二零二二年六月卅日

	BOCIP USD Short Duration Bond Fund 中銀保誠美元短存續期債券基金		BOCIP Flexi USD Bond Fund 中銀保誠美元靈活債券基金	
	30/6/2022 二零二二年 六月卅日 USD 美元	31/12/2021 二零二一年 十二月卅一日 USD 美元	30/6/2022 二零二二年 六月卅日 USD 美元	31/12/2021 二零二一年 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	24,140,936	24,984,882	21,579,683	25,721,846
Units in issue 已發行單位				
Class A A類	2,555,044.5735	2,529,457.7326	2,755,787.6109	2,700,305.5648
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 attributable to unitholders 下列類別單位持有人應佔淨資產值				
Class A A類	24,140,936	24,984,882	21,579,683	25,721,846
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	9.4483	9.8776	7.8307	9.5255
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

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

AS AT 30TH JUNE 2022 於二零二二年六月卅日

	BOCIP Short Term HKD Money Market Fund	
	中銀保誠短期港元貨幣市場基金	
	30/6/2022	31/12/2021
	二零二二年 六月卅日	二零二一年 十二月卅一日
	HKD	HKD
	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	-	-
Amounts due from brokers 應收經紀款項	-	-
Dividends receivable and interest receivable 應收股息及應收利息	4,310	894
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	4,414,492	4,507,067
Bank balances 銀行結餘	815,731	716,260
Other receivables and prepayments 其他應收款項及預付款項	-	215
Total assets 總資產	5,234,533	5,224,436
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	-	-
Pre-operation expenses payable to the Manager 應付基金經理的經營前開支	-	-
Accrued expenses and other payables 累算支出及其他應付款項	322	333
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	322	333

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 2022 於二零二二年六月卅日

	BOCIP Short Term HKD Money Market Fund 中銀保誠短期港元貨幣市場基金	
	30/6/2022	31/12/2021
	二零二二年 六月卅日	二零二一年 十二月卅一日
	HKD	HKD
	港元	港元
EQUITY 權益		
Net assets Attributable to unitholders 單位投資者應佔淨資產	5,234,211	5,224,103
Units in issue 已發行單位		
Class A A類	521,897.0307	521,897.0307
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 attributable to unitholders		
下列類別單位持有人應佔淨資產值		
Class A A類	5,234,211	5,224,103
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	10.0292	10.0098
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

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

損益及其他全面收益表(未經審核)

FOR THE PERIOD ENDED 30TH JUNE 2022 截至二零二二年六月卅日止期間

	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	
	30/6/2022	31/12/2021	30/6/2022	31/12/2021
	二零二二年	二零二一年	二零二二年	二零二一年
	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	15,140	33,422	9	49
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	2,571,320	5,863,998	-	-
Management fee rebate 管理費退還	-	-	6,925	13,962
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	(7,928,945)	7,792,507	4,521	1,963
Net exchange (loss)/gains 匯兌(虧損)/收益淨額	(385,896)	228,098	-	-
Other Income 其他收入	-	-	-	-
	(5,728,381)	13,918,025	11,455	15,974
Total income/(loss) 總收入/(虧損)	(5,728,381)	13,918,025	11,455	15,974
EXPENSES 支出				
Management fee 管理費	1,012,974	2,006,179	-	-
Trustee fee 信託費	126,069	250,341	-	-
Performance fee 投資表現費	-	-	-	-
Sub-Custodian fee 分託管費	33,814	66,495	-	-
Auditors' remuneration 核數師酬金	67,682	134,017	-	-
Fund set up fee 基金設立費	-	-	-	-
Transaction handling fee (Note 1) 交易處理費(附註1)	749	380	-	-
Transaction cost 交易成本	360	181	-	-
Printing & publishing expenses 印刷及刊登費用	20,429	49,453	247	793
Other operating expenses (Note 2) 其他營運費用(附註2)	12,100	19,852	814	484
	1,274,177	2,526,898	1,061	1,277
Total expenses 總支出	1,274,177	2,526,898	1,061	1,277

BOCIP Asset Management Investment Funds

中銀保誠資產管理投資基金

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

損益及其他全面收益表(未經審核)(續)

FOR THE PERIOD ENDED 30TH JUNE 2022 截至二零二二年六月卅日止期間

	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	
	30/6/2022	31/12/2021	30/6/2022	31/12/2021
	二零二二年	二零二一年	二零二二年	二零二一年
	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 profit/(loss) before tax 除稅前淨溢利/(虧損)	(7,002,558)	11,391,127	10,394	14,697
Withholding tax 預扣稅項	(1,463)	(3,255)	-	-
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>(7,004,021)</u>	<u>11,387,872</u>	<u>10,394</u>	<u>14,697</u>
	30/6/2022	31/12/2021	30/6/2022	31/12/2021
	二零二二年	二零二一年	二零二二年	二零二一年
	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

Note 1: During the period end 30 June 2022 and the year end 2021, the Transaction cost paid to its Connected Person of Manager were as follows:

附註1: 截至二零二二年六月卅日止期間及截至二零二一年終年度, 向基金經理關連人士支付的交易成本載列如下:

- BOCI Securities Limited 中銀國際證券有限公司
Transaction cost 交易成本

- - - -

Note 2: During the period end 30 June 2022 and the year end 2021, the Other operating expenses paid to its Connected Person of Manager/Trustee were as follows:

附註2: 截至二零二二年六月卅日止期間及截至二零二一年終年度, 向基金經理/受託人關連人士支付的其他經營支出載列如下:

- Bank of China (Hong Kong) Limited
中國銀行(香港)有限公司

Bank Charges 銀行支出

- 2,360 600 320

- BOCI-Prudential Trustee Limited
中銀國際英國保誠信託有限公司

Dividend Handling fee 股息處理費

- - - -

BOCIP Asset Management Investment Funds

中銀保誠資產管理投資基金

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

損益及其他全面收益表(未經審核)(續)

FOR THE PERIOD ENDED 30TH JUNE 2022 截至二零二二年六月卅日止期間

	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	
	30/6/2022	31/12/2021	30/6/2022	31/12/2021
	二零二二年	二零二一年	二零二二年	二零二一年
	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	35,773,707	46,938,962	424,594	566,680
Interest income on bank deposits 銀行存款利息收入	2,128	7,296	15	246
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	-	-	-	-
Management fee rebate 管理費退還	-	-	-	-
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	(14,713,403)	(15,437,269)	(2,928,082)	(1,780,182)
Net exchange (loss)/gains 匯兌(虧損)/收益淨額	(71,243)	(21,184)	(35,748)	(15,174)
Other Income 其他收入	-	-	-	-
	<u>20,991,189</u>	<u>31,487,805</u>	<u>(2,539,221)</u>	<u>(1,228,430)</u>
Total income/(loss) 總收入/(虧損)	<u>20,991,189</u>	<u>31,487,805</u>	<u>(2,539,221)</u>	<u>(1,228,430)</u>
EXPENSES 支出				
Management fee 管理費	8,441,104	16,240,077	-	-
Trustee fee 信託費	462,286	894,038	17,516	40,633
Performance fee 投資表現費	-	-	-	-
Sub-Custodian fee 分託管費	89,599	170,289	3,952	9,317
Auditors' remuneration 核數師酬金	27,819	53,900	-	-
Fund set up fee 基金設立費	-	-	-	-
Transaction handling fee (Note 1) 交易處理費(附註1)	9,813	15,774	3,564	3,810
Transaction cost 交易成本	480,046	597,717	12,956	23,645
Printing & publishing expenses 印刷及刊登費用	72,844	185,106	1,281	4,535
Other operating expenses (Note 2) 其他營運費用(附註2)	12,027	23,930	1,548	1,234
	<u>9,595,538</u>	<u>18,180,831</u>	<u>40,817</u>	<u>83,174</u>
Total expenses 總支出	<u>9,595,538</u>	<u>18,180,831</u>	<u>40,817</u>	<u>83,174</u>

BOCIP Asset Management Investment Funds

中銀保誠資產管理投資基金

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

損益及其他全面收益表(未經審核)(續)

FOR THE PERIOD ENDED 30TH JUNE 2022 截至二零二二年六月卅日止期間

	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	
	30/6/2022	31/12/2021	30/6/2022	31/12/2021
	二零二二年	二零二一年	二零二二年	二零二一年
	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 profit/(loss) before tax 除稅前淨溢利/(虧損)	11,395,651	13,306,974	(2,580,038)	(1,311,604)
Withholding tax 預扣稅項	(3,025,574)	(3,592,948)	(42,459)	(56,668)
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	8,370,077	9,714,026	(2,622,497)	(1,368,272)
	<u><u>8,370,077</u></u>	<u><u>9,714,026</u></u>	<u><u>(2,622,497)</u></u>	<u><u>(1,368,272)</u></u>
	30/6/2022	31/12/2021	30/6/2022	31/12/2021
	二零二二年	二零二一年	二零二二年	二零二一年
	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

Note 1: During the period end 30 June 2022 and the year end 2021, the Transaction cost paid to its Connected Person of Manager were as follows:

附註1: 截至二零二二年六月卅日止期間及截至二零二一年終年度, 向基金經理關連人士支付的交易成本載列如下:

- BOCI Securities Limited 中銀國際證券有限公司

Transaction cost 交易成本

- - - -

Note 2: During the period end 30 June 2022 and the year end 2021, the Other operating expenses paid to its Connected Person of Manager/Trustee were as follows:

附註2: 截至二零二二年六月卅日止期間及截至二零二一年終年度, 向基金經理/受託人關連人士支付的其他經營支出載列如下:

- Bank of China (Hong Kong) Limited

中國銀行(香港)有限公司

Bank Charges 銀行支出

1,502

1,469

638

370

- BOCI-Prudential Trustee Limited

中銀國際英國保誠信託有限公司

Dividend Handling fee 股息處理費

7,160

13,960

-

-

BOCIP Asset Management Investment Funds

中銀保誠資產管理投資基金

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

損益及其他全面收益表(未經審核)(續)

FOR THE PERIOD ENDED 30TH JUNE 2022 截至二零二二年六月卅日止期間

	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	
	30/6/2022 二零二二年 六月卅日 HKD 港元	31/12/2021 二零二一年 十二月卅一日 HKD 港元	30/6/2022 二零二二年 六月卅日 HKD 港元	31/12/2021 二零二一年 十二月卅一日 HKD 港元
INCOME 收入				
Dividend income 股息收入	222,439	598,758	-	-
Interest income on bank deposits 銀行存款利息收入	4	123	385	376
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	-	-	3,520,971	7,692,930
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	(1,604,078)	(6,309,595)	(17,427,289)	(12,626,341)
Net exchange (loss)/gains 匯兌(虧損)/收益淨額	52	2,986	23,296	13,598
Other Income 其他收入	-	-	-	-
	<u>(1,381,583)</u>	<u>(5,707,728)</u>	<u>(13,882,637)</u>	<u>(4,919,437)</u>
Total income/(loss) 總收入/(虧損)	(1,381,583)	(5,707,728)	(13,882,637)	(4,919,437)
EXPENSES 支出				
Management fee 管理費	-	-	827,273	1,785,663
Trustee fee 信託費	9,513	25,327	135,098	288,088
Performance fee 投資表現費	-	-	-	-
Sub-Custodian fee 分託管費	1,507	3,926	42,747	92,890
Auditors' remuneration 核數師酬金	-	-	27,819	53,900
Fund set up fee 基金設立費	-	-	-	-
Transaction handling fee (Note 1) 交易處理費(附註1)	9,609	33,485	17,269	20,723
Transaction cost 交易成本	43,432	198,426	-	-
Printing & publishing expenses 印刷及刊登費用	672	2,865	44,617	61,849
Other operating expenses (Note 2) 其他營運費用(附註2)	2,133	2,405	7,078	11,253
	<u>66,866</u>	<u>266,434</u>	<u>1,101,901</u>	<u>2,314,366</u>
Total expenses 總支出	66,866	266,434	1,101,901	2,314,366

BOCIP Asset Management Investment Funds

中銀保誠資產管理投資基金

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

損益及其他全面收益表(未經審核)(續)

FOR THE PERIOD ENDED 30TH JUNE 2022 截至二零二二年六月卅日止期間

	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	
	30/6/2022 二零二二年 六月卅日 HKD 港元	31/12/2021 二零二一年 十二月卅一日 HKD 港元	30/6/2022 二零二二年 六月卅日 HKD 港元	31/12/2021 二零二一年 十二月卅一日 HKD 港元
Net profit/(loss) before tax 除稅前淨溢利/(虧損)	(1,448,449)	(5,974,162)	(14,984,538)	(7,233,803)
Withholding tax 預扣稅項	(15,147)	(40,835)	-	-
Value-added tax 增值稅	-	-	-	-
Profit/(loss) and total comprehensive income 溢利/(虧損)及全面收入總額	<u>(1,463,596)</u>	<u>(6,014,997)</u>	<u>(14,984,538)</u>	<u>(7,233,803)</u>
	30/6/2022 二零二二年 六月卅日 HKD 港元	31/12/2021 二零二一年 十二月卅一日 HKD 港元	30/6/2022 二零二二年 六月卅日 HKD 港元	31/12/2021 二零二一年 十二月卅一日 HKD 港元

Note 1: During the period end 30 June 2022 and the year end 2021, the Transaction cost paid to its Connected Person of Manager were as follows:

附註1: 截至二零二二年六月卅日止期間及截至二零二一年終年度, 向基金經理關連人士支付的交易成本載列如下:

- BOCI Securities Limited 中銀國際證券有限公司

Transaction cost 交易成本	10,479	36,719	-	-
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Note 2: During the period end 30 June 2022 and the year end 2021, the Other operating expenses paid to its Connected Person of Manager/Trustee were as follows:

附註2: 截至二零二二年六月卅日止期間及截至二零二一年終年度, 向基金經理/受託人關連人士支付的其他經營支出載列如下:

- Bank of China (Hong Kong) Limited

中國銀行(香港)有限公司

Bank Charges 銀行支出

688	427	638	350
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- BOCI-Prudential Trustee Limited

中銀國際英國保誠信託有限公司

Dividend Handling fee 股息處理費

560	1,120	240	480
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BOCIP Asset Management Investment Funds

中銀保誠資產管理投資基金

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

損益及其他全面收益表(未經審核)(續)

FOR THE PERIOD ENDED 30TH JUNE 2022 截至二零二二年六月卅日止期間

	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	
	30/6/2022 二零二二年 六月卅日 HKD 港元	31/12/2021 二零二一年 十二月卅一日 HKD 港元	30/6/2022 二零二二年 六月卅日 HKD 港元	31/12/2021 二零二一年 十二月卅一日 HKD 港元
INCOME 收入				
Dividend income 股息收入	36,929	57,877	202,103	300,343
Interest income on bank deposits 銀行存款利息收入	151	229	-	6
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	(1,609,971)	(1,852,153)	41,055	68,678
Net exchange (loss)/gains 匯兌(虧損)/收益淨額	(19,141)	(9,087)	(45)	29
Other Income 其他收入	-	-	-	-
	<u>(1,592,032)</u>	<u>(1,803,134)</u>	<u>243,113</u>	<u>369,056</u>
Total income/(loss) 總收入/(虧損)	<u>(1,592,032)</u>	<u>(1,803,134)</u>	<u>243,113</u>	<u>369,056</u>
EXPENSES 支出				
Management fee 管理費	-	-	-	-
Trustee fee 信託費	4,343	12,301	4,236	8,415
Performance fee 投資表現費	-	-	-	-
Sub-Custodian fee 分託管費	916	2,433	674	1,323
Auditors' remuneration 核數師酬金	-	-	-	-
Fund set up fee 基金設立費	-	-	-	-
Transaction handling fee (Note 1) 交易處理費(附註1)	16,599	66,508	587	390
Transaction cost 交易成本	5,465	29,442	988	285
Printing & publishing expenses 印刷及刊登費用	333	1,209	286	920
Other operating expenses (Note 2) 其他營運費用(附註2)	1,912	2,094	2,053	2,170
	<u>29,568</u>	<u>113,987</u>	<u>8,824</u>	<u>13,503</u>
Total expenses 總支出	<u>29,568</u>	<u>113,987</u>	<u>8,824</u>	<u>13,503</u>

BOCIP Asset Management Investment Funds

中銀保誠資產管理投資基金

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

損益及其他全面收益表(未經審核)(續)

FOR THE PERIOD ENDED 30TH JUNE 2022 截至二零二二年六月卅日止期間

	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	
	30/6/2022 二零二二年 六月卅日 HKD 港元	31/12/2021 二零二一年 十二月卅一日 HKD 港元	30/6/2022 二零二二年 六月卅日 HKD 港元	31/12/2021 二零二一年 十二月卅一日 HKD 港元
Net profit/(loss) before tax 除稅前淨溢利/(虧損)	(1,621,600)	(1,917,121)	234,289	355,553
Withholding tax 預扣稅項	(3,059)	(4,477)	(2,648)	(5,784)
Value-added tax 增值稅	-	-	-	-
Profit/(loss) and total comprehensive income 溢利/(虧損)及全面收入總額	<u>(1,624,659)</u>	<u>(1,921,598)</u>	<u>231,641</u>	<u>349,769</u>
	30/6/2022 二零二二年 六月卅日 HKD 港元	31/12/2021 二零二一年 十二月卅一日 HKD 港元	30/6/2022 二零二二年 六月卅日 HKD 港元	31/12/2021 二零二一年 十二月卅一日 HKD 港元

Note 1: During the period end 30 June 2022 and the year end 2021, the Transaction cost paid to its Connected Person of Manager were as follows:

附註1: 截至二零二二年六月卅日止期間及截至二零二一年終年度, 向基金經理關連人士支付的交易成本載列如下:

- BOCI Securities Limited 中銀國際證券有限公司
Transaction cost 交易成本

- - - -

Note 2: During the period end 30 June 2022 and the year end 2021, the Other operating expenses paid to its Connected Person of Manager/Trustee were as follows:

附註2: 截至二零二二年六月卅日止期間及截至二零二一年終年度, 向基金經理/受託人關連人士支付的其他經營支出載列如下:

- Bank of China (Hong Kong) Limited

中國銀行(香港)有限公司

- Bank Charges 銀行支出

683

630

688

345

- BOCI-Prudential Trustee Limited

中銀國際英國保誠信託有限公司

- Dividend Handling fee 股息處理費

320

600

480

960

BOCIP Asset Management Investment Funds

中銀保誠資產管理投資基金

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

損益及其他全面收益表(未經審核)(續)

FOR THE PERIOD ENDED 30TH JUNE 2022 截至二零二二年六月卅日止期間

	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	
	30/6/2022	31/12/2021	30/6/2022	31/12/2021
	二零二二年	二零二一年	二零二二年	二零二一年
	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	255,707	567,291	99,546	130,634
Interest income on bank deposits 銀行存款利息收入	6	84	243	467
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	(333,144)	(142,571)	(1,625,666)	508,354
Net exchange (loss)/gains 匯兌(虧損)/收益淨額	-	-	(18,283)	6,886
Other Income 其他收入	-	-	-	-
	<u>(77,431)</u>	<u>424,804</u>	<u>(1,544,160)</u>	<u>646,341</u>
Total income/(loss) 總收入/(虧損)	<u>(77,431)</u>	<u>424,804</u>	<u>(1,544,160)</u>	<u>646,341</u>
EXPENSES 支出				
Management fee 管理費	-	-	-	-
Trustee fee 信託費	8,027	15,962	5,090	11,303
Performance fee 投資表現費	-	-	-	-
Sub-Custodian fee 分託管費	1,291	2,414	1,197	2,557
Auditors' remuneration 核數師酬金	-	-	-	-
Fund set up fee 基金設立費	-	-	-	-
Transaction handling fee (Note 1) 交易處理費(附註1)	592	3,312	5,048	2,955
Transaction cost 交易成本	3,026	16,067	3,529	1,951
Printing & publishing expenses 印刷及刊登費用	558	1,785	368	1,276
Other operating expenses (Note 2) 其他營運費用(附註2)	1,562	1,209	1,627	1,344
	<u>15,056</u>	<u>40,749</u>	<u>16,859</u>	<u>21,386</u>
Total expenses 總支出	<u>15,056</u>	<u>40,749</u>	<u>16,859</u>	<u>21,386</u>

BOCIP Asset Management Investment Funds

中銀保誠資產管理投資基金

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

損益及其他全面收益表(未經審核)(續)

FOR THE PERIOD ENDED 30TH JUNE 2022 截至二零二二年六月卅日止期間

	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	
	30/6/2022	31/12/2021	30/6/2022	31/12/2021
	二零二二年	二零二一年	二零二二年	二零二一年
	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 profit/(loss) before tax 除稅前淨溢利/(虧損)	(92,487)	384,055	(1,561,019)	624,955
Withholding tax 預扣稅項	(12,950)	(42,274)	(10,030)	(13,063)
Value-added tax 增值稅	-	-	-	-
	<u>(105,437)</u>	<u>341,781</u>	<u>(1,571,049)</u>	<u>611,892</u>
Profit/(loss) and total comprehensive income				
溢利/(虧損)及全面收入總額	(105,437)	341,781	(1,571,049)	611,892
	<u>(105,437)</u>	<u>341,781</u>	<u>(1,571,049)</u>	<u>611,892</u>
	30/6/2022	31/12/2021	30/6/2022	31/12/2021
	二零二二年	二零二一年	二零二二年	二零二一年
	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

Note 1: During the period end 30 June 2022 and the year end 2021, the Transaction cost paid to its Connected Person of Manager were as follows:

附註1: 截至二零二二年六月卅日止期間及截至二零二一年終年度, 向基金經理關連人士支付的交易成本載列如下:

- BOCI Securities Limited 中銀國際證券有限公司
Transaction cost 交易成本

- - - -

Note 2: During the period end 30 June 2022 and the year end 2021, the Other operating expenses paid to its Connected Person of Manager/Trustee were as follows:

附註2: 截至二零二二年六月卅日止期間及截至二零二一年終年度, 向基金經理/受託人關連人士支付的其他經營支出載列如下:

- Bank of China (Hong Kong) Limited
中國銀行(香港)有限公司

Bank Charges 銀行支出

653 345 638 320

- BOCI-Prudential Trustee Limited
中銀國際英國保誠信託有限公司

Dividend Handling fee 股息處理費

- - 80 160

BOCIP Asset Management Investment Funds

中銀保誠資產管理投資基金

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

損益及其他全面收益表(未經審核)(續)

FOR THE PERIOD ENDED 30TH JUNE 2022 截至二零二二年六月卅日止期間

	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	
	30/6/2022	31/12/2021	30/6/2022	31/12/2021
	二零二二年	二零二一年	二零二二年	二零二一年
	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
INCOME 收入				
Dividend income 股息收入	742,847	443,122	41,297	71,953
Interest income on bank deposits 銀行存款利息收入	249	703	49	8
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	-	-	205	510
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	(12,348,960)	6,749,459	(355,370)	126,083
Net exchange (loss)/gains 匯兌(虧損)/收益淨額	(64,870)	(1,764)	(954)	(1,682)
Other Income 其他收入	-	-	-	-
	(11,670,734)	7,191,520	(314,773)	196,872
Total income/(loss) 總收入/(虧損)	(11,670,734)	7,191,520	(314,773)	196,872
EXPENSES 支出				
Management fee 管理費	-	-	-	-
Trustee fee 信託費	22,081	31,660	1,644	3,562
Performance fee 投資表現費	-	-	-	-
Sub-Custodian fee 分託管費	5,307	7,471	601	1,235
Auditors' remuneration 核數師酬金	-	-	-	-
Fund set up fee 基金設立費	-	-	-	-
Transaction handling fee (Note 1) 交易處理費(附註1)	78,396	128,939	185	686
Transaction cost 交易成本	187,676	261,524	594	2,849
Printing & publishing expenses 印刷及刊登費用	1,330	3,521	116	906
Other operating expenses (Note 2) 其他營運費用(附註2)	1,787	1,694	228	215
Total expenses 總支出	296,577	434,809	3,368	9,453

BOCIP Asset Management Investment Funds

中銀保誠資產管理投資基金

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

損益及其他全面收益表(未經審核)(續)

FOR THE PERIOD ENDED 30TH JUNE 2022 截至二零二二年六月卅日止期間

	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	
	30/6/2022 二零二二年 六月卅日 HKD 港元	31/12/2021 二零二一年 十二月卅一日 HKD 港元	30/6/2022 二零二二年 六月卅日 USD 美元	31/12/2021 二零二一年 十二月卅一日 USD 美元
Net profit/(loss) before tax 除稅前淨溢利/(虧損)	(11,967,311)	6,756,711	(318,141)	187,419
Withholding tax 預扣稅項	(74,285)	(44,312)	(4,442)	(6,069)
Value-added tax 增值稅	-	-	-	-
Profit/(loss) and total comprehensive income 溢利/(虧損)及全面收入總額	(12,041,596)	6,712,399	(322,583)	181,350
	30/6/2022 二零二二年 六月卅日 HKD 港元	31/12/2021 二零二一年 十二月卅一日 HKD 港元	30/6/2022 二零二二年 六月卅日 USD 美元	31/12/2021 二零二一年 十二月卅一日 USD 美元

Note 1: During the period end 30 June 2022 and the year end 2021, the Transaction cost paid to its Connected Person of Manager were as follows:

附註1: 截至二零二二年六月卅日止期間及截至二零二一年終年度, 向基金經理關連人士支付的交易成本載列如下:

- BOCI Securities Limited 中銀國際證券有限公司
Transaction cost 交易成本

- - - -

Note 2: During the period end 30 June 2022 and the year end 2021, the Other operating expenses paid to its Connected Person of Manager/Trustee were as follows:

附註2: 截至二零二二年六月卅日止期間及截至二零二一年終年度, 向基金經理/受託人關連人士支付的其他經營支出載列如下:

- Bank of China (Hong Kong) Limited
中國銀行(香港)有限公司

Bank Charges 銀行支出

638 350 638 345

- BOCI-Prudential Trustee Limited
中銀國際英國保誠信託有限公司

Dividend Handling fee 股息處理費

240 480 30 60

BOCIP Asset Management Investment Funds

中銀保誠資產管理投資基金

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

損益及其他全面收益表(未經審核)(續)

FOR THE PERIOD ENDED 30TH JUNE 2022 截至二零二二年六月卅日止期間

	BOCIP USD Short Duration Bond Fund 中銀保誠美元短存續期債券基金		BOCIP Flexi USD Bond Fund 中銀保誠美元靈活債券基金	
	30/6/2022 二零二二年 六月卅日 USD 美元	31/12/2021 二零二一年 十二月卅一日 USD 美元	30/6/2022 二零二二年 六月卅日 USD 美元	31/12/2021 二零二一年 十二月卅一日 USD 美元
INCOME 收入				
Dividend income 股息收入	-	-	-	-
Interest income on bank deposits 銀行存款利息收入	106	43	197	81
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	296,332	622,445	677,402	1,303,790
Management fee rebate 管理費退還	-	-	-	-
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	(1,019,754)	(590,881)	(4,701,376)	(2,663,719)
Net exchange (loss)/gains 匯兌(虧損)/收益淨額	(33)	5,930	(654)	7,871
Other Income 其他收入	-	-	-	-
	<u>(723,349)</u>	<u>37,537</u>	<u>(4,024,431)</u>	<u>(1,351,977)</u>
Total income/(loss) 總收入/(虧損)	<u>(723,349)</u>	<u>37,537</u>	<u>(4,024,431)</u>	<u>(1,351,977)</u>
EXPENSES 支出				
Management fee 管理費	90,742	188,232	86,935	203,246
Trustee fee 信託費	15,124	31,347	14,487	33,349
Performance fee 投資表現費	-	-	-	-
Sub-Custodian fee 分託管費	4,844	9,961	4,406	10,544
Auditors' remuneration 核數師酬金	3,555	6,935	3,555	6,935
Fund set up fee 基金設立費	-	-	-	-
Transaction handling fee (Note 1) 交易處理費(附註1)	270	2,025	2,835	9,765
Transaction cost 交易成本	-	-	-	-
Printing & publishing expenses 印刷及刊登費用	5,507	13,091	5,503	15,293
Other operating expenses (Note 2) 其他營運費用(附註2)	555	1,224	11	615
	<u>120,597</u>	<u>252,815</u>	<u>117,732</u>	<u>279,747</u>
Total expenses 總支出	<u>120,597</u>	<u>252,815</u>	<u>117,732</u>	<u>279,747</u>

BOCIP Asset Management Investment Funds

中銀保誠資產管理投資基金

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

損益及其他全面收益表(未經審核)(續)

FOR THE PERIOD ENDED 30TH JUNE 2022 截至二零二二年六月卅日止期間

	BOCIP USD Short Duration Bond Fund 中銀保誠美元短存續期債券基金		BOCIP Flexi USD Bond Fund 中銀保誠美元靈活債券基金	
	30/6/2022 二零二二年 六月卅日 USD 美元	31/12/2021 二零二一年 十二月卅一日 USD 美元	30/6/2022 二零二二年 六月卅日 USD 美元	31/12/2021 二零二一年 十二月卅一日 USD 美元
Net profit/(loss) before tax 除稅前淨溢利/(虧損)	(843,946)	(215,278)	(4,142,163)	(1,631,724)
Withholding tax 預扣稅項	-	-	-	-
Value-added tax 增值稅	-	-	-	-
Profit/(loss) and total comprehensive income 溢利/(虧損)及全面收入總額	<u>(843,946)</u>	<u>(215,278)</u>	<u>(4,142,163)</u>	<u>(1,631,724)</u>
	30/6/2022 二零二二年 六月卅日 USD 美元	31/12/2021 二零二一年 十二月卅一日 USD 美元	30/6/2022 二零二二年 六月卅日 USD 美元	31/12/2021 二零二一年 十二月卅一日 USD 美元

Note 1: During the period end 30 June 2022 and the year end 2021, the Transaction cost paid to its Connected Person of Manager were as follows:

附註1: 截至二零二二年六月卅日止期間及截至二零二一年終年度, 向基金經理關連人士支付的交易成本載列如下:

- BOCI Securities Limited 中銀國際證券有限公司
Transaction cost 交易成本

- - - -

Note 2: During the period end 30 June 2022 and the year end 2021, the Other operating expenses paid to its Connected Person of Manager/Trustee were as follows:

附註2: 截至二零二二年六月卅日止期間及截至二零二一年終年度, 向基金經理/受託人關連人士支付的其他經營支出載列如下:

- Bank of China (Hong Kong) Limited

中國銀行(香港)有限公司

Bank Charges 銀行支出

82 69 281 106

- BOCI-Prudential Trustee Limited

中銀國際英國保誠信託有限公司

Dividend Handling fee 股息處理費

40 80 89 60

BOCIP Asset Management Investment Funds

中銀保誠資產管理投資基金

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

損益及其他全面收益表(未經審核)(續)

FOR THE PERIOD ENDED 30TH JUNE 2022 截至二零二二年六月卅日止期間

	BOCIP Short Term HKD Money Market Fund 中銀保誠短期港元貨幣市場基金	
	05/03/2021 (Sub-Fund's date of commencement of operations) – 31/12/2021 二零二一年三月五日 (分支基金開始 經營之日)至 二零二一年 十二月卅一日	
	30/6/2022 二零二二年六月卅日	
	HKD 港元	HKD 港元
INCOME 收入		
Dividend income 股息收入	-	-
Interest income on bank deposits 銀行存款利息收入	12,052	8,377
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	-	-
Management fee rebate 管理費退還	-	-
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	-	-
Net exchange (loss)/gains 匯兌(虧損)/收益淨額	-	-
Other Income 其他收入	-	-
	<hr/>	<hr/>
	12,052	8,377
	<hr/>	<hr/>
Total income/(loss) 總收入/(虧損)	12,052	8,377
	<hr/>	<hr/>
EXPENSES 支出		
Management fee 管理費	-	-
Trustee fee 信託費	1,944	3,236
Performance fee 投資表現費	-	-
Sub-Custodian fee 分託管費	-	-
Auditors' remuneration 核數師酬金	-	-
Fund set up fee 基金設立費	-	-
Transaction handling fee (Note 1) 交易處理費(附註1)	-	-
Transaction cost 交易成本	-	-
Printing & publishing expenses 印刷及刊登費用	-	-
Other operating expenses (Note 2) 其他營運費用(附註2)	-	-
	<hr/>	<hr/>
Total expenses 總支出	1,944	3,236
	<hr/>	<hr/>

BOCIP Asset Management Investment Funds

中銀保誠資產管理投資基金

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

損益及其他全面收益表(未經審核)(續)

FOR THE PERIOD ENDED 30TH JUNE 2022 截至二零二二年六月卅日止期間

	BOCIP Short Term HKD Money Market Fund 中銀保誠短期港元貨幣市場基金	
	05/03/2021 (Sub-Fund's date of commencement of operations) – 31/12/2021 二零二一年三月五日 (分支基金開始 經營之日)至 二零二一年 十二月卅一日	
	30/6/2022 二零二二年六月卅日 HKD 港元	HKD 港元
Net profit/(loss) before tax 除稅前淨溢利/(虧損)	10,108	5,141
Withholding tax 預扣稅項	-	-
Value-added tax 增值稅	-	-
Profit/(loss) and total comprehensive income 溢利/(虧損)及全面收入總額	10,108	5,141
	30/6/2022 二零二二年 六月卅日 HKD 港元	31/12/2021 二零二一年 十二月卅一日 HKD 港元

Note 1: During the period end 30 June 2022 and the year end 2021, the Transaction cost paid to its Connected Person of Manager were as follows:

附註 1: 截至二零二二年六月卅日止期間及截至二零二一年終年度, 向基金經理關連人士支付的交易成本載列如下:

- BOCI Securities Limited 中銀國際證券有限公司
Transaction cost 交易成本

- -

Note 2: During the period end 30 June 2022 and the year end 2021, the Other operating expenses paid to its Connected Person of Manager/Trustee were as follows:

附註 2: 截至二零二二年六月卅日止期間及截至二零二一年終年度, 向基金經理/受託人關連人士支付的其他經營支出載列如下:

- Bank of China (Hong Kong) Limited
中國銀行(香港)有限公司
Bank Charges 銀行支出

- -

- BOCI-Prudential Trustee Limited
中銀國際英國保誠信託有限公司
Dividend Handling fee 股息處理費

- -

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 PERIOD FROM 1ST JANUARY 2022 TO 30TH JUNE 2022

截至二零二二年一月一日至二零二二年六月卅日止期間

	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	
	30/6/2022 二零二二年 六月卅日 HKD 港元	31/12/2021 二零二一年 十二月卅一日 HKD 港元	30/6/2022 二零二二年 六月卅日 HKD 港元	31/12/2021 二零二一年 十二月卅一日 HKD 港元
Balance at the beginning of the period/year 期/年初結餘	205,693,902	194,306,030	5,657,358	5,642,661
Proceeds from issue of units 認購收入	-	-	59,259	-
Payments on redemption of units 贖回支出	-	-	-	-
Net subscription 認購淨額	-	-	59,259	-
Total comprehensive (losses)/income 全面(虧損)/收入總額	(7,004,021)	11,387,872	10,394	14,697
Distribution to unitholders 向單位投資者派息	-	-	-	-
Balance at the end of the period/year 期/年終結餘	198,689,881	205,693,902	5,727,011	5,657,358

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	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	-	-
Issue of units 已發行單位				
Class A A類	-	-	5,234.3158	-
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	-	-	505,234.3158	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 PERIOD FROM 1ST JANUARY 2022 TO 30TH JUNE 2022

截至二零二二年一月一日至二零二二年六月卅日止期間

	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	
	30/6/2022 二零二二年 六月卅日 HKD 港元	31/12/2021 二零二一年 十二月卅一日 HKD 港元	30/6/2022 二零二二年 六月卅日 HKD 港元	31/12/2021 二零二一年 十二月卅一日 HKD 港元
Balance at the beginning of the period/year 期/年初結餘	832,674,011	789,790,737	31,049,073	32,317,345
Proceeds from issue of units 認購收入	315,095,952	411,019,473	60,000	100,000
Payments on redemption of units 贖回支出	(96,610,028)	(333,598,822)	(611,375)	-
Net subscription 認購淨額	218,485,924	77,420,651	(551,375)	100,000
Total comprehensive (losses)/income 全面(虧損)/收入總額	8,370,077	9,714,026	(2,622,497)	(1,368,272)
Distribution to unitholders 向單位投資者派息	(22,305,124)	(44,251,403)	-	-
Balance at the end of the period/year 期/年終結餘	1,037,224,888	832,674,011	27,875,201	31,049,073

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 133,829,712.2594 133,829,712.2594 1,378,497.1541 1,378,497.1541

Class A – RMB Hedged Currency Class Units
A類—人民幣對沖貨幣類別單位 1,305,868.4784 1,305,868.4784 - -

Class C C類 - - - -

Issue of units 已發行單位

Class A A類 50,511,011.9241 59,528,128.1889 2,883.5419 4,229.3025

Class A – RMB Hedged Currency Class Units
A類—人民幣對沖貨幣類別單位 145,437.0158 1,132,400.9767 - -

Class C C類 - - - -

Redemption of units 贖回單位

Class A A類 (14,958,641.3014) (48,494,062.3618) (28,861.3297) -

Class A – RMB Hedged Currency Class Units
A類—人民幣對沖貨幣類別單位 (275,913.3674) (264,417.9160) - -

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 169,382,082.8821 133,829,712.2594 1,352,519.3663 1,378,497.1541

Class A – RMB Hedged Currency Class Units
A類—人民幣對沖貨幣類別單位 1,175,392.1268 1,305,868.4784 - -

Class C C類 - - - -

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 PERIOD FROM 1ST JANUARY 2022 TO 30TH JUNE 2022

截至二零二二年一月一日至二零二二年六月卅日止期間

	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	
	30/6/2022 二零二二年 六月卅日 HKD 港元	31/12/2021 二零二一年 十二月卅一日 HKD 港元	30/6/2022 二零二二年 六月卅日 HKD 港元	31/12/2021 二零二一年 十二月卅一日 HKD 港元
Balance at the beginning of the period/year 期/年初結餘	16,359,359	22,421,562	231,904,344	239,138,147
Proceeds from issue of units 認購收入	381,155	991,949	2,254,318	4,785,847
Payments on redemption of units 贖回支出	-	-	-	-
Net subscription 認購淨額	381,155	991,949	2,254,318	4,785,847
Total comprehensive (losses)/income 全面(虧損)/收入總額	(1,463,596)	(6,014,997)	(14,984,538)	(7,233,803)
Distribution to unitholders 向單位投資者派息	(398,614)	(1,039,155)	(2,254,318)	(4,785,847)
Balance at the end of the period/year 期/年終結餘	14,878,304	16,359,359	216,919,806	231,904,344

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	2,330,712.3989	2,330,712.3989	25,833,803.2865	25,833,803.2865
Class A – RMB Hedged Currency Class Units A類—人民幣對沖貨幣類別單位	3,946.0226	3,946.0226	-	-
Class C C類	-	-	-	-

Issue of units 已發行單位

Class A A類	56,922.4643	110,243.2445	262,421.7578	514,921.8556
Class A – RMB Hedged Currency Class Units A類—人民幣對沖貨幣類別單位	64.2524	123.6067	-	-
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	2,387,634.8632	2,330,712.3989	26,096,225.0443	25,833,803.2865
Class A – RMB Hedged Currency Class Units A類—人民幣對沖貨幣類別單位	4,010.2750	3,946.0226	-	-
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 PERIOD FROM 1ST JANUARY 2022 TO 30TH JUNE 2022

截至二零二二年一月一日至二零二二年六月卅日止期間

	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	
	30/6/2022 二零二二年 六月卅日 HKD 港元	31/12/2021 二零二一年 十二月卅一日 HKD 港元	30/6/2022 二零二二年 六月卅日 HKD 港元	31/12/2021 二零二一年 十二月卅一日 HKD 港元
Balance at the beginning of the period/year 期/年初結餘	8,807,864	5,352,873	6,563,960	6,215,269
Proceeds from issue of units 認購收入	61,019	5,842,246	168,386	331,576
Payments on redemption of units 贖回支出	(123,404)	(261,226)	-	-
Net subscription 認購淨額	(62,385)	5,581,020	168,386	331,576
Total comprehensive (losses)/income 全面(虧損)/收入總額	(1,624,659)	(1,921,598)	231,641	349,769
Distribution to unitholders 向單位投資者派息	(80,822)	(204,431)	(168,930)	(332,654)
Balance at the end of the period/year 期/年終結餘	7,039,998	8,807,864	6,795,057	6,563,960

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 1,035,050.4818 1,035,050.4818 772,459.1428 772,459.1428

Class A – RMB Hedged Currency Class Units A類—人民幣對沖貨幣類別單位 - - 2,894.7066 2,894.7066

Class C C類 - - - -

Issue of units 已發行單位

Class A A類 9,196.2054 542,150.9257 19,341.0463 37,625.3358

Class A – RMB Hedged Currency Class Units A類—人民幣對沖貨幣類別單位 - - 37.4573 72.4038

Class C C類 - - - -

Redemption of units 贖回單位

Class A A類 (20,461.9831) (26,649.2888) - -

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 1,023,784.7041 1,035,050.4818 791,800.1891 772,459.1428

Class A – RMB Hedged Currency Class Units A類—人民幣對沖貨幣類別單位 - - 2,932.1639 2,894.7066

Class C C類 - - - -

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 PERIOD FROM 1ST JANUARY 2022 TO 30TH JUNE 2022

截至二零二二年一月一日至二零二二年六月卅日止期間

	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	
	30/6/2022 二零二二年 六月卅日 HKD 港元	31/12/2021 二零二一年 十二月卅一日 HKD 港元	30/6/2022 二零二二年 六月卅日 HKD 港元	31/12/2021 二零二一年 十二月卅一日 HKD 港元
Balance at the beginning of the period/year 期/年初結餘	13,199,916	12,555,421	9,681,487	9,069,595
Proceeds from issue of units 認購收入	5,941	516,212	68,452	166,279
Payments on redemption of units 贖回支出	(508,248)	(213,498)	-	-
Net subscription 認購淨額	(502,307)	302,714	68,452	166,279
Total comprehensive (losses)/income 全面(虧損)/收入總額	(105,437)	341,781	(1,571,049)	611,892
Distribution to unitholders 向單位投資者派息	-	-	(68,452)	(166,279)
Balance at the end of the period/year 期/年終結餘	12,592,172	13,199,916	8,110,438	9,681,487

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 912,746.2954 912,746.2954 854,225.2666 854,225.2666

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 421.7259 35,979.0702 6,641.0327 15,660.1317

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 (36,019.2994) (14,571.3536) - -

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 877,148.7219 912,746.2954 860,866.2993 854,225.2666

Class A – RMB Hedged Currency Class Units

A類—人民幣對沖貨幣類別單位

Class C C類 - - - -

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 PERIOD FROM 1ST JANUARY 2022 TO 30TH JUNE 2022

截至二零二二年一月一日至二零二二年六月卅日止期間

	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	
	30/6/2022 二零二二年 六月卅日 HKD 港元	31/12/2021 二零二一年 十二月卅一日 HKD 港元	30/6/2022 二零二二年 六月卅日 USD 美元	31/12/2021 二零二一年 十二月卅一日 USD 美元
Balance at the beginning of the period/year 期/年初結餘	30,590,141	23,881,075	2,797,314	2,615,964
Proceeds from issue of units 認購收入	15,343,730	547,710	38,816	79,083
Payments on redemption of units 贖回支出	-	-	-	-
Net subscription 認購淨額	15,343,730	547,710	38,816	79,083
Total comprehensive (losses)/income 全面(虧損)/收入總額	(12,041,596)	6,712,399	(322,583)	181,350
Distribution to unitholders 向單位投資者派息	(345,394)	(551,043)	(38,816)	(79,083)
Balance at the end of the period/year 期/年終結餘	33,546,881	30,590,141	2,474,731	2,797,314

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 4,133,109.0511 4,133,109.0511 297,556.4918 297,556.4918

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 2,217,767.8933 93,101.3228 4,290.4137 8,247.8690

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 6,350,876.9444 4,133,109.0511 301,846.9055 297,556.4918

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 PERIOD FROM 1ST JANUARY 2022 TO 30TH JUNE 2022

截至二零二二年一月一日至二零二二年六月卅日止期間

	BOCIP USD Short Duration Bond Fund 中銀保誠美元短存續期債券基金		BOCIP Flexi USD Bond Fund 中銀保誠美元靈活債券基金	
	30/6/2022 二零二二年 六月卅日 USD 美元	31/12/2021 二零二一年 十二月卅一日 USD 美元	30/6/2022 二零二二年 六月卅日 USD 美元	31/12/2021 二零二一年 十二月卅一日 USD 美元
Balance at the beginning of the period/year 期/年初結餘	24,984,882	25,200,160	25,721,846	27,353,570
Proceeds from issue of units 認購收入	246,473	566,305	479,189	1,090,218
Payments on redemption of units 贖回支出	-	-	-	-
Net subscription 認購淨額	246,473	566,305	479,189	1,090,218
Total comprehensive (losses)/income 全面(虧損)/收入總額	(843,946)	(215,278)	(4,142,163)	(1,631,724)
Distribution to unitholders 向單位投資者派息	(246,473)	(566,305)	(479,189)	(1,090,218)
Balance at the end of the period/year 期/年終結餘	24,140,936	24,984,882	21,579,683	25,721,846

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 2,529,457.7326 2,529,457.7326 2,700,305.5648 2,700,305.5648

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 25,586.8409 56,542.5850 55,482.0461 107,022.2527

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 2,555,044.5735 2,529,457.7326 2,755,787.6109 2,700,305.5648

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 PERIOD FROM 1ST JANUARY 2022 TO 30TH JUNE 2022

截至二零二二年一月一日至二零二二年六月卅日止期間

	BOCIP Short Term HKD Money Market Fund 中銀保誠短期港元貨幣市場基金	
	30/6/2022 二零二二年 六月卅日 HKD 港元	05/03/2021 (Sub-Fund's date of commencement of operations) – 31/12/2021 二零二一年三月五日 (分支基金開始 經營之日)至 二零二一年 十二月卅一日 HKD 港元
Balance at the beginning of the period/year 期/年初結餘	5,224,103	-
Proceeds from issue of units 認購收入	-	5,280,000
Payments on redemption of units 贖回支出	-	(61,038)
Net subscription 認購淨額	-	5,218,962
Total comprehensive (losses)/income 全面(虧損)/收入總額	10,108	5,141
Distribution to unitholders 向單位投資者派息	-	-
Balance at the end of the period/year 期/年終結餘	5,234,211	5,224,103
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	521,897.0307	521,897.0307
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	-	527,995.9313
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	-	(6,098.9006)
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	521,897.0307	521,897.0307
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 PERIOD FROM 1ST JANUARY 2022 TO 30TH JUNE 2022

截至二零二二年一月一日至二零二二年六月卅日止期間

	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	
	1/1/2022 – 30/6/2022	1/1/2021 – 31/12/2021	1/1/2022 – 30/6/2022	1/1/2021 – 31/12/2021
	二零二二年 一月一日至 二零二二年 六月卅日	二零二一年 一月一日至 二零二一年 十二月卅一日	二零二二年 一月一日至 二零二二年 六月卅日	二零二一年 一月一日至 二零二一年 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	(7,004,021)	11,387,872	10,394	14,697
Adjustment for: 調整:				
Dividend income 股息收入	-	-	-	-
Interest income on bank deposit at fair value through profit or loss 按公平價值透過損益列帳的銀行存款的利息收入	(15,140)	(33,422)	(9)	(49)
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	(2,571,320)	(5,863,998)	-	-
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)	7,928,945	(7,792,507)	(4,521)	(1,963)
Withholding tax 預扣稅	1,463	3,255	-	-
	(1,660,073)	(2,298,800)	5,864	12,685
Decrease/(increase) in management fee rebate receivables 管理費退還應收帳款減少/(增加)	-	-	38	(1)
Increase/(Decrease) in accrued expenses and other payables 累計支出及其他應付款項增加/(減少)	5,140	60,034	-	-
Decrease/(increase) in prepaid expenses and other receivables 預付支出及其他應收款項減少/(增加)	1,980	-	-	-
Decrease/(Increase) in deposit paid 已付按金減少/(增加)	7,326	31,243	-	-
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)	3,048,438	5,763,743	9	49
Capital gain tax paid 已支付資本增值稅	(1,463)	(3,255)	-	-
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	(24,040,230)	(12,037,124)	-	-
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	16,028,512	12,327,813	-	-
Net cash (used in)/from operating activities				
營運活動(所用)/產生的淨現金	(6,610,370)	3,843,654	5,911	12,733

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 PERIOD FROM 1ST JANUARY 2022 TO 30TH JUNE 2022

截至二零二二年一月一日至二零二二年六月卅日止期間

	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	
	1/1/2022 – 30/6/2022	1/1/2021 – 31/12/2021	1/1/2022 – 30/6/2022	1/1/2021 – 31/12/2021
	二零二二年 一月一日至 二零二二年 六月卅日	二零二一年 一月一日至 二零二一年 十二月卅一日	二零二二年 一月一日至 二零二二年 六月卅日	二零二一年 一月一日至 二零二一年 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	-	-	59,259	-
Payment on redemption of units 贖回支出	-	-	-	-
Distribution to unitholders 向單位投資者派息	-	-	-	-
Net cash (used in)/from financing activities				
融資活動(所用)/產生的淨現金	-	-	59,259	-
(Decrease)/Increase in cash and cash equivalents				
現金及現金等值(減少)/增加	(6,610,370)	3,886,054	65,170	12,733
Cash and cash equivalents at the beginning of the period/year				
期初/年初現金及現金等值	12,042,666	8,199,012	71,376	58,643
Cash and cash equivalents at the end of the period/year				
期末/年末現金及現金等值	5,432,296	12,042,666	136,546	71,376
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	5,432,296	12,042,666	136,546	71,376
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	-	-	-	-
	5,432,296	12,042,666	136,546	71,376

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 PERIOD FROM 1ST JANUARY 2022 TO 30TH JUNE 2022

截至二零二二年一月一日至二零二二年六月卅日止期間

	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	
	1/1/2022 – 30/6/2022 二零二二年 一月一日至 二零二二年 六月卅日 HKD 港元	1/1/2021 – 31/12/2021 二零二一年 一月一日至 二零二一年 十二月卅一日 HKD 港元	1/1/2022 – 30/6/2022 二零二二年 一月一日至 二零二二年 六月卅日 HKD 港元	1/1/2021 – 31/12/2021 二零二一年 一月一日至 二零二一年 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	8,370,077	9,714,026	(2,622,497)	(1,368,272)
Adjustment for: 調整:				
Dividend income 股息收入	(35,773,707)	(46,938,962)	(424,594)	(566,680)
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	(2,128)	(7,296)	(15)	(246)
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	-	-	-	-
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)	14,713,403	15,437,269	2,928,082	1,780,182
Withholding tax 預扣稅	3,025,574	3,592,948	42,459	56,668
	(9,666,781)	(18,202,015)	(76,565)	(98,348)
Decrease/(increase) in management fee rebate receivables 管理費退還應收帳款減少/(增加)	-	-	-	-
Increase/(Decrease) in accrued expenses and other payables 累計支出及其他應付款項增加/(減少)	257,133	139,341	(461)	(102)
Decrease/(increase) in prepaid expenses and other receivables 預付支出及其他應收款項減少/(增加)	1,979	-	-	-
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)	12,553,527	43,346,014	387,161	511,654
Interest income received (net of withholding tax) 已收利息收入(扣除預扣稅項)	2,128	7,296	15	246
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	(196,388,235)	(199,999,567)	(6,556,444)	(7,001,304)
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	20,533,709	149,037,467	8,858,558	7,515,089
Net cash (used in)/from operating activities 營運活動(所用)/產生的淨現金	(172,706,540)	(25,671,464)	2,612,264	927,235

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 PERIOD FROM 1ST JANUARY 2022 TO 30TH JUNE 2022

截至二零二二年一月一日至二零二二年六月卅日止期間

	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	
	1/1/2022 – 30/6/2022 二零二二年 一月一日至 二零二二年 六月卅日 HKD 港元	1/1/2021 – 31/12/2021 二零二一年 一月一日至 二零二一年 十二月卅一日 HKD 港元	1/1/2022 – 30/6/2022 二零二二年 一月一日至 二零二二年 六月卅日 HKD 港元	1/1/2021 – 31/12/2021 二零二一年 一月一日至 二零二一年 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	313,610,468	408,282,174	60,000	100,000
Payment on redemption of units 贖回支出	(95,113,282)	(335,993,684)	(611,375)	-
Distribution to unitholders 向單位投資者派息	(20,819,640)	(41,484,284)	-	-
Net cash (used in)/from financing activities 融資活動(所用)/產生的淨現金	197,677,546	30,804,206	(551,375)	100,000
(Decrease)/Increase in cash and cash equivalents 現金及現金等值(減少)/增加	24,971,006	5,132,742	2,060,889	1,027,235
Cash and cash equivalents at the beginning of the period/year 期初/年初現金及現金等值	5,673,070	540,328	1,743,902	716,667
Cash and cash equivalents at the end of the period/year 期末/年末現金及現金等值	30,644,076	5,673,070	3,804,791	1,743,902
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	30,644,076	5,673,070	3,804,791	1,743,902
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	-	-	-	-
	30,644,076	5,673,070	3,804,791	1,743,902

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 PERIOD FROM 1ST JANUARY 2022 TO 30TH JUNE 2022

截至二零二二年一月一日至二零二二年六月卅日止期間

	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	
	1/1/2022 – 30/6/2022	1/1/2021 – 31/12/2021	1/1/2022 – 30/6/2022	1/1/2021 – 31/12/2021
	二零二二年 一月一日至 二零二二年 六月卅日	二零二一年 一月一日至 二零二一年 十二月卅一日	二零二二年 一月一日至 二零二二年 六月卅日	二零二一年 一月一日至 二零二一年 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	(1,463,596)	(6,014,997)	(14,984,538)	(7,233,803)
Adjustment for: 調整:				
Dividend income 股息收入	(222,439)	(598,758)	-	-
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	(4)	(123)	(385)	(376)
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	-	-	(3,520,971)	(7,692,930)
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)	1,604,078	6,309,595	17,427,289	12,626,341
Withholding tax 預扣稅	15,147	40,835	-	-
	(66,814)	(263,448)	(1,078,605)	(2,300,768)
Decrease/(increase) in management fee rebate receivables 管理費退還應收帳款減少/(增加)	-	-	-	-
Increase/(Decrease) in accrued expenses and other payables 累計支出及其他應付款項增加/(減少)	1,912	(965)	(25,764)	37,436
Decrease/(increase) in prepaid expenses and other receivables 預付支出及其他應收款項減少/(增加)	-	-	1,979	-
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)	84,571	604,709	-	-
Interest income received (net of withholding tax) 已收利息收入(扣除預扣稅項)	4	123	4,001,824	7,953,499
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	(7,981,918)	(41,004,111)	(94,152,353)	(110,458,084)
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	7,602,070	41,116,991	87,321,570	111,018,368
Net cash (used in)/from operating activities				
營運活動(所用)/產生的淨現金	(360,175)	453,299	(3,931,349)	6,250,451

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 PERIOD FROM 1ST JANUARY 2022 TO 30TH JUNE 2022

截至二零二二年一月一日至二零二二年六月卅日止期間

	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	
	1/1/2022 – 30/6/2022	1/1/2021 – 31/12/2021	1/1/2022 – 30/6/2022	1/1/2021 – 31/12/2021
	二零二二年 一月一日至 二零二二年 六月卅日	二零二一年 一月一日至 二零二一年 十二月卅一日	二零二二年 一月一日至 二零二二年 六月卅日	二零二一年 一月一日至 二零二一年 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	1	2	-	-
Payment on redemption of units 贖回支出	-	-	-	-
Distribution to unitholders 向單位投資者派息	(17,460)	(47,208)	-	-
Net cash (used in)/from financing activities				
融資活動(所用)/產生的淨現金	(17,459)	(47,206)	-	-
(Decrease)/Increase in cash and cash equivalents				
現金及現金等值(減少)/增加	(377,634)	406,093	(3,931,349)	6,250,451
Cash and cash equivalents at the beginning of the period/year				
期初/年初現金及現金等值	603,058	196,965	7,390,943	1,140,492
Cash and cash equivalents at the end of the period/year				
期末/年末現金及現金等值	225,424	603,058	3,459,594	7,390,943
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	225,424	603,058	3,459,594	7,390,943
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	-	-	-	-
	225,424	603,058	3,459,594	7,390,943

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 PERIOD FROM 1ST JANUARY 2022 TO 30TH JUNE 2022

截至二零二二年一月一日至二零二二年六月卅日止期間

	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	
	1/1/2022 – 30/6/2022 二零二二年 一月一日至 二零二二年 六月卅日 HKD 港元	1/1/2021 – 31/12/2021 二零二一年 一月一日至 二零二一年 十二月卅一日 HKD 港元	1/1/2022 – 30/6/2022 二零二二年 一月一日至 二零二二年 六月卅日 HKD 港元	1/1/2021 – 31/12/2021 二零二一年 一月一日至 二零二一年 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	(1,624,659)	(1,921,598)	231,641	349,769
Adjustment for: 調整:				
Dividend income 股息收入	(36,929)	(57,877)	(202,103)	(300,343)
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	(151)	(229)	-	(6)
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	-	-	-	-
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)	1,609,971	1,852,153	(41,055)	(68,678)
Withholding tax 預扣稅	3,059	4,477	2,648	5,784
	(48,709)	(123,074)	(8,869)	(13,474)
Decrease/(increase) in management fee rebate receivables 管理費退還應收帳款減少/(增加)	-	-	-	-
Increase/(Decrease) in accrued expenses and other payables 累計支出及其他應付款項增加/(減少)	1,635	(1,048)	4	(559)
Decrease/(increase) in prepaid expenses and other receivables 預付支出及其他應收款項減少/(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)	26,177	53,400	132,896	292,739
Interest income received (net of withholding tax) 已收利息收入(扣除預扣稅項)	151	229	-	6
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	(1,668,904)	(10,280,470)	(279,819)	(136,860)
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	1,275,092	5,600,268	135,218	1,789
Net cash (used in)/from operating activities 營運活動(所用)/產生的淨現金	(414,558)	(4,750,695)	(20,570)	143,641

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 PERIOD FROM 1ST JANUARY 2022 TO 30TH JUNE 2022

截至二零二二年一月一日至二零二二年六月卅日止期間

	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	
	1/1/2022 – 30/6/2022 二零二二年 一月一日至 二零二二年 六月卅日 HKD 港元	1/1/2021 – 31/12/2021 二零二一年 一月一日至 二零二一年 十二月卅一日 HKD 港元	1/1/2022 – 30/6/2022 二零二二年 一月一日至 二零二二年 六月卅日 HKD 港元	1/1/2021 – 31/12/2021 二零二一年 一月一日至 二零二一年 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	60,000	5,837,602	1	-
Payment on redemption of units 贖回支出	(123,404)	(261,226)	-	-
Distribution to unitholders 向單位投資者派息	(79,803)	(199,787)	(545)	(1,078)
Net cash (used in)/from financing activities				
融資活動(所用)/產生的淨現金	(143,207)	5,376,589	(544)	(1,078)
(Decrease)/Increase in cash and cash equivalents				
現金及現金等值(減少)/增加	(557,765)	625,894	(21,114)	142,563
Cash and cash equivalents at the beginning of the period/year				
期初/年初現金及現金等值	712,578	86,684	159,301	16,738
Cash and cash equivalents at the end of the period/year				
期末/年末現金及現金等值	154,813	712,578	138,187	159,301
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	154,813	712,578	138,187	159,301
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	-	-	-	-
	154,813	712,578	138,187	159,301

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 PERIOD FROM 1ST JANUARY 2022 TO 30TH JUNE 2022

截至二零二二年一月一日至二零二二年六月卅日止期間

	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	
	1/1/2022 – 30/6/2022 二零二二年 一月一日至 二零二二年 六月卅日 HKD 港元	1/1/2021 – 31/12/2021 二零二一年 一月一日至 二零二二年 十二月卅一日 HKD 港元	1/1/2022 – 30/6/2022 二零二二年 一月一日至 二零二二年 六月卅日 HKD 港元	1/1/2021 – 31/12/2021 二零二一年 一月一日至 二零二二年 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	(105,437)	341,781	(1,571,049)	611,892
Adjustment for: 調整:				
Dividend income 股息收入	(255,707)	(567,291)	(99,546)	(130,634)
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	(6)	(84)	(243)	(467)
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	-	-	-	-
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)	333,144	142,571	1,625,666	(508,354)
Withholding tax 預扣稅	12,950	42,274	10,030	13,063
	(15,056)	(40,749)	(35,142)	(14,500)
Decrease/(increase) in management fee rebate receivables 管理費退還應收帳款減少/(增加)	-	-	-	-
Increase/(Decrease) in accrued expenses and other payables 累計支出及其他應付款項增加/(減少)	(433)	404	(206)	47
Decrease/(increase) in prepaid expenses and other receivables 預付支出及其他應收款項減少/(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)	140,428	524,877	89,516	117,571
Interest income received (net of withholding tax) 已收利息收入(扣除預扣稅項)	6	84	243	467
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	(1,556,561)	(4,241,282)	(992,504)	(803,802)
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	1,167,391	3,860,699	1,108,258	389,610
Net cash (used in)/from operating activities 營運活動(所用)/產生的淨現金	(264,225)	104,033	170,165	(310,607)

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 PERIOD FROM 1ST JANUARY 2022 TO 30TH JUNE 2022

截至二零二二年一月一日至二零二二年六月卅日止期間

	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	
	1/1/2022 – 30/6/2022 二零二二年 一月一日至 二零二二年 六月卅日 HKD 港元	1/1/2021 – 31/12/2021 二零二一年 一月一日至 二零二一年 十二月卅一日 HKD 港元	1/1/2022 – 30/6/2022 二零二二年 一月一日至 二零二二年 六月卅日 HKD 港元	1/1/2021 – 31/12/2021 二零二一年 一月一日至 二零二一年 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	5,941	516,212	-	-
Payment on redemption of units 贖回支出	(508,248)	(213,498)	-	-
Distribution to unitholders 向單位投資者派息	-	-	-	-
Net cash (used in)/from financing activities 融資活動(所用)/產生的淨現金	<u>(502,307)</u>	<u>302,714</u>	<u>-</u>	<u>-</u>
(Decrease)/Increase in cash and cash equivalents 現金及現金等值(減少)/增加	<u>(766,532)</u>	<u>406,747</u>	<u>170,165</u>	<u>(310,607)</u>
Cash and cash equivalents at the beginning of the period/year 期初/年初現金及現金等值	<u>999,771</u>	<u>593,024</u>	<u>336,222</u>	<u>646,829</u>
Cash and cash equivalents at the end of the period/year 期末/年末現金及現金等值	<u>233,239</u>	<u>999,771</u>	<u>506,387</u>	<u>336,222</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	233,239	999,771	506,387	336,222
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>233,239</u>	<u>999,771</u>	<u>506,387</u>	<u>336,222</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 PERIOD FROM 1ST JANUARY 2022 TO 30TH JUNE 2022

截至二零二二年一月一日至二零二二年六月卅日止期間

	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	
	1/1/2022 – 30/6/2022 二零二二年 一月一日至 二零二二年 六月卅日 HKD 港元	1/1/2021 – 31/12/2021 二零二一年 一月一日至 二零二一年 十二月卅一日 HKD 港元	1/1/2022 – 30/6/2022 二零二二年 一月一日至 二零二二年 六月卅日 USD 美元	1/1/2021 – 31/12/2021 二零二一年 一月一日至 二零二一年 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	(12,041,596)	6,712,399	(322,583)	181,350
Adjustment for: 調整:				
Dividend income 股息收入	(742,847)	(443,122)	(41,297)	(71,953)
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	(249)	(703)	(49)	(8)
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	-	-	-	-
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)	12,348,960	(6,749,459)	355,370	(126,083)
Withholding tax 預扣稅	74,285	44,312	4,442	6,069
	(361,447)	(436,573)	(4,117)	(10,625)
Decrease/(increase) in management fee rebate receivables 管理費退還應收帳款減少/(增加)	-	-	11	1
Increase/(Decrease) in accrued expenses and other payables 累計支出及其他應付款項增加/(減少)	2,954	506	(376)	356
Decrease/(increase) in prepaid expenses and other receivables 預付支出及其他應收款項減少/(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)	668,562	398,810	23,089	71,435
Interest income received (net of withholding tax) 已收利息收入(扣除預扣稅項)	249	703	49	8
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	(60,601,045)	(68,552,653)	(205,489)	(1,099,632)
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	45,488,226	68,633,304	335,961	1,039,130
Net cash (used in)/from operating activities 營運活動(所用)/產生的淨現金	(14,802,501)	44,097	149,128	673

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 PERIOD FROM 1ST JANUARY 2022 TO 30TH JUNE 2022

截至二零二二年一月一日至二零二二年六月卅日止期間

	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	
	1/1/2022 – 30/6/2022 二零二二年 一月一日至 二零二二年 六月卅日 HKD 港元	1/1/2021 – 31/12/2021 二零二一年 一月一日至 二零二一年 十二月卅一日 HKD 港元	1/1/2022 – 30/6/2022 二零二二年 一月一日至 二零二二年 六月卅日 USD 美元	1/1/2021 – 31/12/2021 二零二一年 一月一日至 二零二一年 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	15,000,000	-	-	-
Payment on redemption of units 贖回支出	-	-	-	-
Distribution to unitholders 向單位投資者派息	(1,664)	(3,333)	-	-
Net cash (used in)/from financing activities 融資活動(所用)/產生的淨現金	14,998,336	(3,333)	-	-
(Decrease)/Increase in cash and cash equivalents 現金及現金等值(減少)/增加	195,835	40,764	149,128	673
Cash and cash equivalents at the beginning of the period/year 期初/年初現金及現金等值	45,541	4,777	5,602	4,929
Cash and cash equivalents at the end of the period/year 期末/年末現金及現金等值	241,376	45,541	154,730	5,602
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	241,376	45,541	154,730	5,602
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	-	-	-	-
	241,376	45,541	154,730	5,602

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 PERIOD FROM 1ST JANUARY 2022 TO 30TH JUNE 2022

截至二零二二年一月一日至二零二二年六月卅日止期間

	BOCIP USD Short Duration Bond Fund 中銀保誠美元短存續期債券基金		BOCIP Flexi USD Bond Fund 中銀保誠美元靈活債券基金	
	1/1/2022 – 30/6/2022 二零二二年 一月一日至 二零二二年 六月卅日 USD 美元	1/1/2021 – 31/12/2021 二零二一年 一月一日至 二零二一年 十二月卅一日 USD 美元	1/1/2022 – 30/6/2022 二零二二年 一月一日至 二零二二年 六月卅日 USD 美元	1/1/2021 – 31/12/2021 二零二一年 一月一日至 二零二一年 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	(843,946)	(215,278)	(4,142,163)	(1,631,724)
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	(106)	(43)	(197)	(81)
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	(296,332)	(622,445)	(677,402)	(1,303,790)
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)	1,019,754	590,881	4,701,376	2,663,719
Withholding tax 預扣稅	-	-	-	-
	(120,630)	(246,885)	(118,386)	(271,876)
Decrease/(increase) in management fee rebate receivables 管理費退還應收帳款減少/(增加)	-	-	-	-
Increase/(Decrease) in accrued expenses and other payables 累算支出及其他應付款項增加/(減少)	(2,664)	4,982	(5,085)	3,787
Decrease/(increase) in prepaid expenses and other receivables 預付支出及其他應收款項減少/(增加)	-	-	181	3
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)	313,359	581,800	717,630	1,266,103
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	(2,498,533)	(15,824,126)	(8,756,447)	(34,465,686)
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	2,544,167	15,603,669	7,103,909	34,867,230
Net cash (used in)/from operating activities 營運活動(所用)/產生的淨現金	235,699	119,440	(1,058,198)	1,399,561

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 PERIOD FROM 1ST JANUARY 2022 TO 30TH JUNE 2022

截至二零二二年一月一日至二零二二年六月卅日止期間

	BOCIP USD Short Duration Bond Fund 中銀保誠美元短存續期債券基金		BOCIP Flexi USD Bond Fund 中銀保誠美元靈活債券基金	
	1/1/2022 - 30/6/2022 二零二二年 一月一日至 二零二二年 六月卅日 USD 美元	1/1/2021 - 31/12/2021 二零二一年 一月一日至 二零二一年 十二月卅一日 USD 美元	1/1/2022 - 30/6/2022 二零二二年 一月一日至 二零二二年 六月卅日 USD 美元	1/1/2021 - 31/12/2021 二零二一年 一月一日至 二零二一年 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	-	-	-	-
Payment on redemption of units 贖回支出	-	-	-	-
Distribution to unitholders 向單位投資者派息	-	-	-	-
Net cash (used in)/from financing activities 融資活動(所用)/產生的淨現金	-	-	-	-
(Decrease)/Increase in cash and cash equivalents 現金及現金等值(減少)/增加	235,699	119,440	(1,058,198)	1,399,561
Cash and cash equivalents at the beginning of the period/year 期初/年初現金及現金等值	159,331	39,891	2,220,040	820,479
Cash and cash equivalents at the end of the period/year 期末/年末現金及現金等值	395,030	159,331	1,161,842	2,220,040
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	395,030	159,331	1,161,842	2,220,040
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	-	-	-	-
	395,030	159,331	1,161,842	2,220,040

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 PERIOD FROM 1ST JANUARY 2022 TO 30TH JUNE 2022

截至二零二二年一月一日至二零二二年六月卅日止期間

**BOCIP Short Term
HKD Money Market Fund**
中銀保誠短期港元貨幣市場基金

05/03/2021
(Sub-Fund's
date of
commencement
of operations) –
31/12/2021
二零二一年三月五日
(分支基金開始
經營之日)至
二零二一年
十二月卅一日

1/1/2022 –
30/6/2022
二零二二年
一月一日至
二零二二年
六月卅日
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	10,108	5,141
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	(12,052)	(8,377)
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)	-	-
Withholding tax 預扣稅	-	-
	(1,944)	(3,236)
	-	-
Decrease/(increase) in management fee rebate receivables 管理費退還應收帳款減少/(增加)	-	-
Increase/(Decrease) in accrued expenses and other payables 累計支出及其他應付款項增加/(減少)	(11)	333
Decrease/(increase) in prepaid expenses and other receivables 預付支出及其他應收款項減少/(增加)	215	(215)
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)	8,636	7,483
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	-	-
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	-	-
	-	-
Net cash (used in)/from operating activities 營運活動(所用)/產生的淨現金	6,896	4,365

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 PERIOD FROM 1ST JANUARY 2022 TO 30TH JUNE 2022

截至二零二二年一月一日至二零二二年六月卅日止期間

**BOCIP Short Term
HKD Money Market Fund**
中銀保誠短期港元貨幣市場基金

05/03/2021
(Sub-Fund's
date of
commencement
of operations) –
31/12/2021
二零二一年三月五日
(分支基金開始
經營之日)至
二零二一年
十二月卅一日

1/1/2022 –
30/6/2022
二零二二年
一月一日至
二零二二年
六月卅日

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	-	5,280,000
Payment on redemption of units 贖回支出	-	(61,038)
Distribution to unitholders 向單位投資者派息	-	-

Net cash (used in)/from financing activities

融資活動(所用)/產生的淨現金

- 5,218,962

(Decrease)/Increase in cash and cash equivalents

現金及現金等值(減少)/增加

6,896 5,223,327

Cash and cash equivalents at the beginning of the period/year

期初/年初現金及現金等值

5,223,327 -

Cash and cash equivalents at the end of the period/year

期末/年末現金及現金等值

5,230,223 5,223,327

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	815,731	716,260
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	4,414,492	4,507,067
	5,230,223	5,223,327

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 PERIOD FROM 1ST JANUARY 2022 TO 30TH JUNE 2022

截至二零二二年一月一日至二零二二年六月卅日止期間

	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	
	30/6/2022 二零二二年 六月卅日 HKD 港元	31/12/2021 二零二一年 十二月卅一日 HKD 港元	30/6/2022 二零二二年 六月卅日 HKD 港元	31/12/2021 二零二一年 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	168,930	332,654	68,452	166,279
Distribution to unitholders 向單位投資者派息	<u>168,930</u>	<u>332,654</u>	<u>68,452</u>	<u>166,279</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	
	30/6/2022 二零二二年 六月卅日 HKD 港元	31/12/2021 二零二一年 十二月卅一日 HKD 港元	30/6/2022 二零二二年 六月卅日 USD 美元	31/12/2021 二零二一年 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	345,394	551,043	38,816	79,083
Distribution to unitholders 向單位投資者派息	<u>345,394</u>	<u>551,043</u>	<u>38,816</u>	<u>79,083</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 PERIOD FROM 1ST JANUARY 2022 TO 30TH JUNE 2022

截至二零二二年一月一日至二零二二年六月卅日止期間

	BOCIP USD Short Duration Bond Fund		BOCIP Flexi USD Bond Fund	
	中銀保誠美元短存續期債券基金		中銀保誠美元靈活債券基金	
	30/6/2022	31/12/2021	30/6/2022	31/12/2021
	二零二二年	二零二一年	二零二二年	二零二一年
	六月卅日	十二月卅一日	六月卅日	十二月卅一日
	USD	USD	USD	USD
	美元	美元	美元	美元
Amount transferred from statement of comprehensive income 從全面收益表轉出的金額	246,473	566,305	479,189	1,090,218
Distribution to unitholders 向單位投資者派息	<u>246,473</u>	<u>566,305</u>	<u>479,189</u>	<u>1,090,218</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

STATEMENT OF MOVEMENTS IN PORTFOLIO HOLDINGS (UNAUDITED)

投資組合變動表 (未經審核)

AS AT 30TH JUNE 2022 於二零二二年六月卅日

	BOCIP China Bond Fund		BOCIP HK Dollar Money Market Fund	
	30/6/2022	31/12/2021	30/6/2022	31/12/2021
	二零二二年	二零二一年	二零二二年	二零二一年
	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	-	-	-	-
Fixed Rate Debt Securities 定息債務證券				
Australia 澳洲	-	-	-	-
Bermuda 百慕達	-	-	-	-
Cayman 開曼群島	-	-	-	-
China 中國	0.00%	1.80%	-	-
Denmark 丹麥	-	-	-	-
Germany 德國	-	-	-	-
Hong Kong 香港	-	-	-	-
India 印度	-	-	-	-
Indonesia 印尼	-	-	-	-
Isle of Man 曼島	-	-	-	-
JERSEY, C.I. 澤西島	-	-	-	-
Japan 日本	-	-	-	-
Korea 南韓	-	-	-	-
Mauritius 毛里裘斯	-	-	-	-
Mexico 墨西哥	-	-	-	-
Philippines 菲律賓	-	-	-	-
Saudi Arabia 沙地阿拉伯	-	-	-	-
Singapore 新加坡	-	-	-	-
Thailand 泰國	-	-	-	-
United Kingdom 英國	-	-	-	-
United States of America 美國	-	-	-	-
Virgin Island 處女群島	-	-	-	-

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 2022 於二零二二年六月卅日

	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	
	30/6/2022 二零二二年 六月卅日 % of net asset value 佔淨資產值 百分比	31/12/2021 二零二一年 十二月卅一日 % of net asset value 佔淨資產值 百分比	30/6/2022 二零二二年 六月卅日 % of net asset value 佔淨資產值 百分比	31/12/2021 二零二一年 十二月卅一日 % of net asset value 佔淨資產值 百分比
Floating Rate Debt Securities 浮息債務證券				
China 中國	-	-	-	-
Hong Kong 香港	-	-	-	-
Japan 日本	-	-	-	-
Korea 南韓	-	-	-	-
United States of America 美國	-	-	-	-
Virgin Island, BT 英屬處女群島	-	-	-	-
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	-	-	97.60%	98.72%
Total listed / quoted investments 上市/掛牌投資總額	0.00%	1.80%	97.60%	98.72%
Unlisted/Quoted Investments 非上市/掛牌投資				
Fixed Rate Debt Securities 定息債務證券				
Australia 澳洲	-	-	-	-
Bermuda 百慕達	-	-	-	-
Canada 加拿大	-	-	-	-
Cayman 開曼群島	-	-	-	-
China 中國	96.04%	90.94%	-	-
Hong Kong 香港	-	-	-	-
Japan 日本	-	-	-	-
Korea 南韓	-	-	-	-
Netherlands 荷蘭	-	-	-	-
Virgin Island 處女群島	-	-	-	-
United States of America 美國	-	-	-	-
Floating Rate Debt Securities 浮息債務證券				
Australia 澳洲	-	-	-	-
United Kingdom 英國	-	-	-	-
Foreign Currency Forward Contracts 外匯遠期合約	-	-	-	-
Total unlisted / quoted investments 非上市/掛牌投資總額	96.04%	90.94%	0.00%	0.00%
Other net assets 其他淨資產	3.96%	7.26%	2.40%	1.28%
Net asset at 30 June 2022 於二零二二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 2022 於二零二二年六月卅日

	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	
	30/6/2022 二零二二年 六月卅日 % of net asset value 佔淨資產值 百分比	31/12/2021 二零二一年 十二月卅一日 % of net asset value 佔淨資產值 百分比	30/6/2022 二零二二年 六月卅日 % of net asset value 佔淨資產值 百分比	31/12/2021 二零二一年 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	0.79%	-	-	-
Hong Kong 香港	94.36%	98.42%	-	-
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	1.02%	1.10%	-	-
Japan 日本	-	-	86.22%	94.39%
Fixed Rate Debt Securities 定息債務證券				
Australia 澳洲	-	-	-	-
Bermuda 百慕達	-	-	-	-
Cayman 開曼群島	-	-	-	-
China 中國	-	-	-	-
Denmark 丹麥	-	-	-	-
Germany 德國	-	-	-	-
Hong Kong 香港	-	-	-	-
India 印度	-	-	-	-
Indonesia 印尼	-	-	-	-
Isle of Man 曼島	-	-	-	-
JERSEY, C.I. 澤西島	-	-	-	-
Japan 日本	-	-	-	-
Korea 南韓	-	-	-	-
Mauritius 毛里裘斯	-	-	-	-
Mexico 墨西哥	-	-	-	-
Philippines 菲律賓	-	-	-	-
Saudi Arabia 沙地阿拉伯	-	-	-	-
Singapore 新加坡	-	-	-	-
Thailand 泰國	-	-	-	-
United Kingdom 英國	-	-	-	-
United States of America 美國	-	-	-	-
Virgin Island 處女群島	-	-	-	-

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 2022 於二零二二年六月卅日

	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	
	30/6/2022 二零二二年 六月卅日 % of net asset value 佔淨資產值 百分比	31/12/2021 二零二一年 十二月卅一日 % of net asset value 佔淨資產值 百分比	30/6/2022 二零二二年 六月卅日 % of net asset value 佔淨資產值 百分比	31/12/2021 二零二一年 十二月卅一日 % of net asset value 佔淨資產值 百分比
Floating Rate Debt Securities 浮息債務證券				
China 中國	-	-	-	-
Hong Kong 香港	-	-	-	-
Japan 日本	-	-	-	-
Korea 南韓	-	-	-	-
United States of America 美國	-	-	-	-
Virgin Island, BT 英屬處女群島	-	-	-	-
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	-	-	-	-
Total listed / quoted investments 上市/掛牌投資總額	96.17%	99.52%	86.22%	94.39%
Unlisted/Quoted Investments 非上市/掛牌投資				
Fixed Rate Debt Securities 定息債務證券				
Australia 澳洲	-	-	-	-
Bermuda 百慕達	-	-	-	-
Canada 加拿大	-	-	-	-
Cayman 開曼群島	-	-	-	-
China 中國	-	-	-	-
Hong Kong 香港	-	-	-	-
Japan 日本	-	-	-	-
Korea 南韓	-	-	-	-
Netherlands 荷蘭	-	-	-	-
Virgin Island 處女群島	-	-	-	-
United States of America 美國	-	-	-	-
Floating Rate Debt Securities 浮息債務證券				
Australia 澳洲	-	-	-	-
United Kingdom 英國	-	-	-	-
Foreign Currency Forward Contracts 外匯遠期合約	0.00%	0.00%	0.02%	-0.12%
Total unlisted / quoted investments 非上市/掛牌投資總額	0.00%	0.00%	0.02%	-0.12%
Other net assets 其他淨資產	3.83%	0.48%	13.76%	5.73%
Net asset at 30 June 2022 於二零二二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 2022 於二零二二年六月卅日

	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	
	30/6/2022 二零二二年 六月卅日 % of net asset value 佔淨資產值 百分比	31/12/2021 二零二一年 十二月卅一日 % of net asset value 佔淨資產值 百分比	30/6/2022 二零二二年 六月卅日 % of net asset value 佔淨資產值 百分比	31/12/2021 二零二一年 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	96.63%	96.31%	-	-
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	-	-	-	-
Fixed Rate Debt Securities 定息債務證券				
Australia 澳洲	-	-	-	-
Bermuda 百慕達	-	-	1.67%	3.40%
Cayman 開曼群島	-	-	8.32%	9.86%
China 中國	-	-	-	-
Denmark 丹麥	-	-	-	-
Germany 德國	-	-	-	-
Hong Kong 香港	-	-	5.99%	10.70%
India 印度	-	-	-	-
Indonesia 印尼	-	-	-	-
Isle of Man 曼島	-	-	-	-
JERSEY, C.I. 澤西島	-	-	-	-
Japan 日本	-	-	-	-
Korea 南韓	-	-	-	-
Mauritius 毛里裘斯	-	-	-	-
Mexico 墨西哥	-	-	-	-
Philippines 菲律賓	-	-	-	-
Saudi Arabia 沙地阿拉伯	-	-	-	-
Singapore 新加坡	-	-	-	-
Thailand 泰國	-	-	-	-
United Kingdom 英國	-	-	7.30%	5.09%
United States of America 美國	-	-	-	-
Virgin Island 處女群島	-	-	9.04%	5.75%

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 2022 於二零二二年六月卅日

	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	
	30/6/2022	31/12/2021	30/6/2022	31/12/2021
	二零二二年	二零二一年	二零二二年	二零二一年
	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
Floating Rate Debt Securities 浮息債務證券				
China 中國	-	-	-	-
Hong Kong 香港	-	-	5.45%	5.27%
Japan 日本	-	-	-	-
Korea 南韓	-	-	-	-
United States of America 美國	-	-	-	-
Virgin Island, BT 英屬處女群島	-	-	-	-
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	-	-	-	-
Total listed / quoted investments 上市/掛牌投資總額	96.63%	96.31%	37.77%	40.07%
Unlisted/Quoted Investments 非上市/掛牌投資				
Fixed Rate Debt Securities 定息債務證券				
Australia 澳洲	-	-	-	-
Bermuda 百慕達	-	-	2.30%	1.72%
Canada 加拿大	-	-	9.38%	-
Cayman 開曼群島	-	-	-	8.79%
China 中國	-	-	-	-
Hong Kong 香港	-	-	14.01%	15.59%
Japan 日本	-	-	4.48%	4.30%
Korea 南韓	-	-	-	-
Netherlands 荷蘭	-	-	1.37%	-
Virgin Island 處女群島	-	-	22.54%	25.50%
United States of America 美國	-	-	2.26%	-
Floating Rate Debt Securities 浮息債務證券				
Australia 澳洲	-	-	-	-
United Kingdom 英國	-	-	-	-
Foreign Currency Forward Contracts 外匯遠期合約	0.00%	0.00%	-	-
Total unlisted / quoted investments 非上市/掛牌投資總額	0.00%	0.00%	56.34%	55.90%
Other net assets 其他淨資產	3.37%	3.69%	5.89%	4.03%
Net asset at 30 June 2022 於二零二二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 2022 於二零二二年六月卅日

	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	
	30/6/2022 二零二二年 六月卅日 % of net asset value 佔淨資產值 百分比	31/12/2021 二零二一年 十二月卅一日 % of net asset value 佔淨資產值 百分比	30/6/2022 二零二二年 六月卅日 % of net asset value 佔淨資產值 百分比	31/12/2021 二零二一年 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	73.53%	65.83%	-	-
Hong Kong 香港	21.19%	22.60%	96.94%	97.53%
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	2.58%	3.51%	-	-
Japan 日本	-	-	-	-
Fixed Rate Debt Securities 定息債務證券				
Australia 澳洲	-	-	-	-
Bermuda 百慕達	-	-	-	-
Cayman 開曼群島	-	-	-	-
China 中國	-	-	-	-
Denmark 丹麥	-	-	-	-
Germany 德國	-	-	-	-
Hong Kong 香港	-	-	-	-
India 印度	-	-	-	-
Indonesia 印尼	-	-	-	-
Isle of Man 曼島	-	-	-	-
JERSEY, C.I. 澤西島	-	-	-	-
Japan 日本	-	-	-	-
Korea 南韓	-	-	-	-
Mauritius 毛里裘斯	-	-	-	-
Mexico 墨西哥	-	-	-	-
Philippines 菲律賓	-	-	-	-
Saudi Arabia 沙地阿拉伯	-	-	-	-
Singapore 新加坡	-	-	-	-
Thailand 泰國	-	-	-	-
United Kingdom 英國	-	-	-	-
United States of America 美國	-	-	-	-
Virgin Island 處女群島	-	-	-	-

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 2022 於二零二二年六月卅日

	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	
	30/6/2022 二零二二年 六月卅日 % of net asset value 佔淨資產值 百分比	31/12/2021 二零二一年 十二月卅一日 % of net asset value 佔淨資產值 百分比	30/6/2022 二零二二年 六月卅日 % of net asset value 佔淨資產值 百分比	31/12/2021 二零二一年 十二月卅一日 % of net asset value 佔淨資產值 百分比
Floating Rate Debt Securities 浮息債務證券				
China 中國	-	-	-	-
Hong Kong 香港	-	-	-	-
Japan 日本	-	-	-	-
Korea 南韓	-	-	-	-
United States of America 美國	-	-	-	-
Virgin Island, BT 英屬處女群島	-	-	-	-
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	-	-	-	-
Total listed / quoted investments 上市/掛牌投資總額	97.30%	91.94%	96.94%	97.53%
Unlisted/Quoted Investments 非上市/掛牌投資				
Fixed Rate Debt Securities 定息債務證券				
Australia 澳洲	-	-	-	-
Bermuda 百慕達	-	-	-	-
Canada 加拿大	-	-	-	-
Cayman 開曼群島	-	-	-	-
China 中國	-	-	-	-
Hong Kong 香港	-	-	-	-
Japan 日本	-	-	-	-
Korea 南韓	-	-	-	-
Netherlands 荷蘭	-	-	-	-
Virgin Island 處女群島	-	-	-	-
United States of America 美國	-	-	-	-
Floating Rate Debt Securities 浮息債務證券				
Australia 澳洲	-	-	-	-
United Kingdom 英國	-	-	-	-
Foreign Currency Forward Contracts 外匯遠期合約	-	-	0.00%	0.00%
Total unlisted / quoted investments 非上市/掛牌投資總額	0.00%	0.00%	0.00%	0.00%
Other net assets 其他淨資產	2.70%	8.06%	3.06%	2.47%
Net asset at 30 June 2022 於二零二二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 2022 於二零二二年六月卅日

	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	
	30/6/2022 二零二二年 六月卅日 % of net asset value 佔淨資產值 百分比	31/12/2021 二零二一年 十二月卅一日 % of net asset value 佔淨資產值 百分比	30/6/2022 二零二二年 六月卅日 % of net asset value 佔淨資產值 百分比	31/12/2021 二零二一年 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	-	-	93.77%	96.54%
Hong Kong 香港	94.61%	96.63%	-	-
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	-	-	-	-
Fixed Rate Debt Securities 定息債務證券				
Australia 澳洲	-	-	-	-
Bermuda 百慕達	-	-	-	-
Cayman 開曼群島	-	-	-	-
China 中國	-	-	-	-
Denmark 丹麥	-	-	-	-
Germany 德國	-	-	-	-
Hong Kong 香港	-	-	-	-
India 印度	-	-	-	-
Indonesia 印尼	-	-	-	-
Isle of Man 曼島	-	-	-	-
JERSEY, C.I. 澤西島	-	-	-	-
Japan 日本	-	-	-	-
Korea 南韓	-	-	-	-
Mauritius 毛里裘斯	-	-	-	-
Mexico 墨西哥	-	-	-	-
Philippines 菲律賓	-	-	-	-
Saudi Arabia 沙地阿拉伯	-	-	-	-
Singapore 新加坡	-	-	-	-
Thailand 泰國	-	-	-	-
United Kingdom 英國	-	-	-	-
United States of America 美國	-	-	-	-
Virgin Island 處女群島	-	-	-	-

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 2022 於二零二二年六月卅日

	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	
	30/6/2022 二零二二年 六月卅日 % of net asset value 佔淨資產值 百分比	31/12/2021 二零二一年 十二月卅一日 % of net asset value 佔淨資產值 百分比	30/6/2022 二零二二年 六月卅日 % of net asset value 佔淨資產值 百分比	31/12/2021 二零二一年 十二月卅一日 % of net asset value 佔淨資產值 百分比
Floating Rate Debt Securities 浮息債務證券				
China 中國	-	-	-	-
Hong Kong 香港	-	-	-	-
Japan 日本	-	-	-	-
Korea 南韓	-	-	-	-
United States of America 美國	-	-	-	-
Virgin Island, BT 英屬處女群島	-	-	-	-
Real Estate Investment Trust 房地產投資信託基金				
Hong Kong 香港	2.72%	2.79%	-	-
Singapore 新加坡	-	-	-	-
Collective Investment Schemes 總匯投資組合				
Hong Kong 香港	-	-	-	-
Total listed / quoted investments 上市/掛牌投資總額	97.33%	99.42%	93.77%	96.54%
Unlisted/Quoted Investments 非上市/掛牌投資				
Fixed Rate Debt Securities 定息債務證券				
Australia 澳洲	-	-	-	-
Bermuda 百慕達	-	-	-	-
Canada 加拿大	-	-	-	-
Cayman 開曼群島	-	-	-	-
China 中國	-	-	-	-
Hong Kong 香港	-	-	-	-
Japan 日本	-	-	-	-
Korea 南韓	-	-	-	-
Netherlands 荷蘭	-	-	-	-
Virgin Island 處女群島	-	-	-	-
United States of America 美國	-	-	-	-
Floating Rate Debt Securities 浮息債務證券				
Australia 澳洲	-	-	-	-
United Kingdom 英國	-	-	-	-
Foreign Currency Forward Contracts 外匯遠期合約	-	-	-	-
Total unlisted / quoted investments 非上市/掛牌投資總額	0.00%	0.00%	0.00%	0.00%
Other net assets 其他淨資產	2.67%	0.58%	6.23%	3.46%
Net asset at 30 June 2022 於二零二二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 2022 於二零二二年六月卅日

	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	
	30/6/2022	31/12/2021	30/6/2022	31/12/2021
	二零二二年 六月卅日	二零二一年 十二月卅一日	二零二二年 六月卅日	二零二一年 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	99.30%	99.86%	11.55%	11.36%
Hong Kong 香港	-	-	33.03%	35.28%
Indonesia 印尼	-	-	-	-
Korea 南韓	-	-	15.59%	19.64%
Malaysia 馬來西亞	-	-	1.27%	1.29%
Philippines 菲律賓	-	-	0.37%	0.46%
Singapore 新加坡	-	-	6.22%	5.71%
Thailand 泰國	-	-	3.73%	4.20%
United States of America 美國	-	-	6.67%	6.04%
Japan 日本	-	-	-	-
Fixed Rate Debt Securities 定息債務證券				
Australia 澳洲	-	-	-	-
Bermuda 百慕達	-	-	-	-
Cayman 開曼群島	-	-	-	-
China 中國	-	-	-	-
Denmark 丹麥	-	-	-	-
Germany 德國	-	-	-	-
Hong Kong 香港	-	-	-	-
India 印度	-	-	-	-
Indonesia 印尼	-	-	-	-
Isle of Man 曼島	-	-	-	-
JERSEY, C.I. 澤西島	-	-	-	-
Japan 日本	-	-	-	-
Korea 南韓	-	-	-	-
Mauritius 毛里裘斯	-	-	-	-
Mexico 墨西哥	-	-	-	-
Philippines 菲律賓	-	-	-	-
Saudi Arabia 沙地阿拉伯	-	-	-	-
Singapore 新加坡	-	-	-	-
Thailand 泰國	-	-	-	-
United Kingdom 英國	-	-	-	-
United States of America 美國	-	-	-	-
Virgin Island 處女群島	-	-	-	-

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 2022 於二零二二年六月卅日

	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	
	30/6/2022 二零二二年 六月卅日 % of net asset value 佔淨資產值 百分比	31/12/2021 二零二一年 十二月卅一日 % of net asset value 佔淨資產值 百分比	30/6/2022 二零二二年 六月卅日 % of net asset value 佔淨資產值 百分比	31/12/2021 二零二一年 十二月卅一日 % of net asset value 佔淨資產值 百分比
Floating Rate Debt Securities 浮息債務證券				
China 中國	-	-	-	-
Hong Kong 香港	-	-	-	-
Japan 日本	-	-	-	-
Korea 南韓	-	-	-	-
United States of America 美國	-	-	-	-
Virgin Island, BT 英屬處女群島	-	-	-	-
Real Estate Investment Trust 房地產投資信託基金				
Hong Kong 香港	-	-	1.32%	1.26%
Singapore 新加坡	-	-	3.48%	3.29%
Collective Investment Schemes 總匯投資組合				
Hong Kong 香港	-	-	9.66%	11.02%
Total listed / quoted investments 上市/掛牌投資總額	99.30%	99.86%	92.88%	99.55%
Unlisted/Quoted Investments 非上市/掛牌投資				
Fixed Rate Debt Securities 定息債務證券				
Australia 澳洲	-	-	-	-
Bermuda 百慕達	-	-	-	-
Canada 加拿大	-	-	-	-
Cayman 開曼群島	-	-	-	-
China 中國	-	-	-	-
Hong Kong 香港	-	-	-	-
Japan 日本	-	-	-	-
Korea 南韓	-	-	-	-
Netherlands 荷蘭	-	-	-	-
Virgin Island 處女群島	-	-	-	-
United States of America 美國	-	-	-	-
Floating Rate Debt Securities 浮息債務證券				
Australia 澳洲	-	-	-	-
United Kingdom 英國	-	-	-	-
Foreign Currency Forward Contracts 外匯遠期合約	-	-	-	-
Total unlisted / quoted investments 非上市/掛牌投資總額	0.00%	0.00%	0.00%	0.00%
Other net assets 其他淨資產	0.70%	0.14%	7.12%	0.45%
Net asset at 30 June 2022 於二零二二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 2022 於二零二二年六月卅日

	BOCIP USD Short Duration Bond Fund 中銀保誠美元短存續期債券基金		BOCIP Flexi USD Bond Fund 中銀保誠美元靈活債券基金	
	30/6/2022	31/12/2021	30/6/2022	31/12/2021
	二零二二年 六月卅日	二零二一年 十二月卅一日	二零二二年 六月卅日	二零二一年 十二月卅一日
	% of net asset value 佔淨資產值 百分比	% of net asset value 佔淨資產值 百分比	% of net asset value 佔淨資產值 百分比	% 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	-	-	-	-
Fixed Rate Debt Securities 定息債務證券				
Australia 澳洲	-	-	-	-
Bermuda 百慕達	-	-	4.39%	3.98%
Cayman 開曼群島	19.19%	23.48%	15.93%	16.74%
China 中國	-	-	-	-
Denmark 丹麥	-	-	0.78%	0.78%
Germany 德國	-	-	2.05%	2.23%
Hong Kong 香港	17.40%	20.83%	11.87%	10.93%
India 印度	-	-	4.23%	3.99%
Indonesia 印尼	-	-	2.23%	4.25%
Isle of Man 曼島	-	-	2.94%	1.20%
JERSEY, C.I. 澤西島	-	-	1.87%	4.53%
Japan 日本	7.68%	1.27%	6.11%	-
Korea 南韓	2.75%	2.77%	-	1.15%
Mauritius 毛里裘斯	-	-	2.16%	-
Mexico 墨西哥	4.10%	4.17%	-	-
Philippines 菲律賓	-	-	-	-
Saudi Arabia 沙地阿拉伯	2.82%	2.90%	-	-
Singapore 新加坡	5.28%	3.70%	1.97%	1.88%
Thailand 泰國	-	-	3.40%	4.28%
United Kingdom 英國	-	-	5.85%	5.81%
United States of America 美國	7.28%	7.50%	2.30%	-
Virgin Island 處女群島	30.50%	31.37%	17.38%	21.34%

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 2022 於二零二二年六月卅日

	BOCIP USD Short Duration Bond Fund 中銀保誠美元短存續期債券基金		BOCIP Flexi USD Bond Fund 中銀保誠美元靈活債券基金	
	30/6/2022 二零二二年 六月卅日 % of net asset value 佔淨資產值 百分比	31/12/2021 二零二一年 十二月卅一日 % of net asset value 佔淨資產值 百分比	30/6/2022 二零二二年 六月卅日 % of net asset value 佔淨資產值 百分比	31/12/2021 二零二一年 十二月卅一日 % of net asset value 佔淨資產值 百分比
Floating Rate Debt Securities 浮息債務證券				
China 中國	-	-	-	-
Hong Kong 香港	-	-	-	-
Japan 日本	-	-	-	-
Korea 南韓	-	-	-	-
United States of America 美國	-	-	-	-
Virgin Island, BT 英屬處女群島	0.83%	0.80%	-	1.12%
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	-	-	-	-
Total listed / quoted investments 上市/掛牌投資總額	97.83%	98.79%	85.46%	84.21%
Unlisted/Quoted Investments 非上市/掛牌投資				
Fixed Rate Debt Securities 定息債務證券				
Australia 澳洲	-	-	6.09%	5.98%
Bermuda 百慕達	-	-	-	-
Canada 加拿大	-	-	-	-
Cayman 開曼群島	-	-	0.90%	-
China 中國	-	-	-	-
Hong Kong 香港	-	-	-	-
Japan 日本	-	-	-	-
Korea 南韓	-	-	-	-
Netherlands 荷蘭	-	-	-	-
Virgin Island 處女群島	-	-	-	-
United States of America 美國	-	-	0.92%	-
Floating Rate Debt Securities 浮息債務證券				
Australia 澳洲	-	-	-	-
United Kingdom 英國	-	-	-	-
Foreign Currency Forward Contracts 外匯遠期合約	-	-	-	-
Total unlisted / quoted investments 非上市/掛牌投資總額	0.00%	0.00%	7.91%	5.98%
Other net assets 其他淨資產	2.17%	1.21%	6.63%	9.81%
Net asset at 30 June 2022 於二零二二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

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

FOR THE PERIOD FROM 1ST JANUARY 2022 TO 30TH JUNE 2022 截至二零二二年一月一日至二零二二年六月卅日止期間

	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	
	30/6/2022	31/12/2021	30/6/2022	31/12/2021
	二零二二年 六月卅日	二零二一年 十二月卅一日	二零二二年 六月卅日	二零二一年 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	-	-	11.3354	11.3147
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	12.0217	11.8293	-	-
Lowest redemption price per unit 每單位最低贖回價				
Class A A類	-	-	11.3150	11.2860
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	11.4265	11.1744	-	-
BOCIP China Value Fund				
中銀保誠中國價值基金				
30/6/2022	31/12/2021	30/6/2022	31/12/2021	
二零二二年	二零二一年	二零二二年	二零二一年	
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	
Highest issue price per unit 每單位最高發行價				
Class A A類	6.9233	7.4126	22.7571	25.3116
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)	9.1265	9.6262	-	-
Class A - RMB Hedged Currency Class Units (in HKD)	-	-	-	-
A類 - 人民幣對沖貨幣類別單位 (港元)	11.1948	11.5487	-	-
Class C C類	-	-	-	-
Lowest redemption price per unit 每單位最低贖回價				
Class A A類	5.4624	5.8842	19.6376	22.0119
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)	7.2085	7.7440	-	-
Class A - RMB Hedged Currency Class Units (in HKD)	-	-	-	-
A類 - 人民幣對沖貨幣類別單位 (港元)	8.6051	9.4264	-	-
Class C C類	-	-	-	-
BOCIP Japan Small & Mid Cap Opp Fund				
中銀保誠日本中小企業機遇基金				
30/6/2022	31/12/2021	30/6/2022	31/12/2021	
二零二二年	二零二一年	二零二二年	二零二一年	
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 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 2022 於二零二二年六月卅日

BOCIP China Bond Fund 中銀保誠中國債券基金

	Nominal Value 面值	Fair Value 公平值	% of net assets 佔資產淨值 之百分比
		HKD 港元	
Unlisted / Quoted Investments 非上市／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	11,728,450	5.90%
China Development Bank Corp 4.88% A 09Feb2028	100,000	12,865,174	6.48%
China Govt Bond 2.24% A 05Mar2023	100,000	11,744,742	5.91%
China Govt Bond 2.26% A 24Feb2025	100,000	11,674,951	5.88%
China Govt Bond 2.69% A 12Aug2026	100,000	11,762,102	5.92%
China Govt Bond 2.75% A 01Sep2023	100,000	11,810,068	5.94%
China Govt Bond 2.85% A 04Jun2027	100,000	11,827,229	5.95%
China Govt Bond 2.89% S/A 18Nov2031	100,000	11,736,350	5.91%
China Govt Bond 2.9% S/A 05May2026	100,000	11,862,770	5.97%
China Govt Bond 3.05% A 22Oct2022	100,000	11,770,577	5.92%
China Govt Bond 3.19% A 11Apr2024	200,000	23,847,400	12.00%
China Govt Bond 3.29% S/A 23May2029	100,000	12,102,130	6.09%
China Govt Bond 3.6% A 06Sep2025	100,000	12,154,948	6.12%
China Railway Corp 4.53% A 05Nov2024	100,000	12,216,757	6.15%
China Resources Land Hldgs Ltd 2.42% A 06May2023	100,000	11,718,286	5.90%
TOTAL INVESTMENTS PORTFOLIO 投資組合總額		190,821,934	96.04%
OTHER NET ASSETS 其他資產淨值		7,867,947	3.96%
NET ASSETS AS AT 30TH JUNE 2022 於二零二二年六月卅日的淨資產		198,689,881	100.00%
TOTAL INVESTMENT, AT COST 投資總額，按成本值		186,231,799	

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 2022 於二零二二年六月卅日

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 HKD 港元	% of net assets 佔資產淨值 之百分比
Unlisted / Quoted Investments 非上市／掛牌投資			
Collective Investment Scheme 總匯投資組合			
Hong Kong 香港			
BOCHK HKD Money Market Fund – Class A (Note a) 中銀香港港元貨幣市場基金－A類(附註a)	456,658	5,589,317	97.60%
TOTAL INVESTMENTS PORTFOLIO 投資組合總額		5,589,317	97.60%
OTHER NET ASSETS 其他資產淨值		137,694	2.40%
NET ASSETS AS AT 30TH JUNE 2022 於二零二二年六月卅日的淨資產		5,727,011	100%
TOTAL INVESTMENT, AT COST 投資總額，按成本值		5,151,514	
			Days 日數
Portfolio weighted average maturity in days 組合加權平均到期日數			54
Portfolio weighted average life in days 組合加權平均期限			76

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 2022 於二零二二年六月卅日

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

	Market Value	% of Net Assets
	市值	佔資產淨值 之百分比
	HKD	
	港元	
Daily liquid assets 每日流動資產	946,439	16.53%
Weekly liquid assets 每週流動資產	1,156,038	20.19%

Note a: The investment portfolio of BOCHK HKD Money Market Fund is disclosed accordingly.

附註 a：中銀香港港元貨幣市場基金的投資組合已披露。

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

附註 b：投資按交易日基準入帳。

Note c: BOCIP HK Dollar Money Market Fund (the "Sub-Fund") is a feeder fund which invests 90% or more of its total Net Asset Value in an underlying fund (the "master fund") selected by the Manager from time to time. Currently, the Manager has selected the BOCHK HK Dollar Money Market Fund, a sub-fund established under the BOCHK Investment Funds, as the master fund for the Sub-Fund. The supplemental information presented above is calculated based on a "see-through" approach adopted in the Sub-Fund's investment in the master fund.

附註 c：中銀保誠港元貨幣市場基金（「本分支基金」）為一項聯接基金，其將總資產淨值的百分之九十或以上投資於基金經理不時選取的相關基金（「主基金」）。目前，基金經理選取了中銀香港投資基金下成立的一個分支基金－中銀香港港元貨幣市場基金，作為本分支基金的主基金。以上顯示的補充資料是根據本分支基金對主基金的投資採取「透視」方法計算所得。

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 2022 於二零二二年六月卅日

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

The following is the investment portfolio of BOCHK HKD Money Market Fund as at 30 June 2022:

以下是中銀香港港元貨幣市場基金於二零二二年六月卅日的投資組合：

	Holding 持股量	Fair Value 公平值	% of net assets 佔資產淨值 之百分比
Unlisted / Quoted Investments 非上市/掛牌投資			
Fixed Rate Debt Securities 定息債務證券			
Cayman 開曼群島			
Sun Hung Kai Properties Capital Market Ltd 3.45% Q 19Sep2022	32,000,000	32,145,405	1.50%
Floating Rate Debt Securities 浮息債務證券			
Hong Kong 香港			
Hong Kong Mortgage Corp Ltd 3M H-0.05% Q 11May2023	50,000,000	49,937,500	2.32%
Hong Kong Mortgage Corp Ltd 3M H+0% Q 24Feb2023	30,000,000	29,977,204	1.39%
		<u>79,914,704</u>	<u>3.71%</u>
Certificate of Deposit 存款證			
China 中國			
China Development Bank Corp/Hong Kong 3M H+1.95% Q 09Nov2022	50,000,000	50,315,000	2.34%

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 2022 於二零二二年六月卅日

BOCIP HK Dollar Money Market Fund (continued) 中銀保誠港元貨幣市場基金 (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	
Hong Kong 香港			
KDB Asia Ltd 3M H+0.15% Q 05Jun2023 FRCD	50,000,000	49,967,500	2.32%
KDB Asia Ltd 3M H+0.2% Q 28Jun2023 FRCD	40,000,000	40,000,000	1.86%
		<u>89,967,500</u>	<u>4.18%</u>
TOTAL INVESTMENTS PORTFOLIO 投資組合總額		252,342,609	11.73%
OTHER NET ASSETS 其他資產淨值		<u>1,900,847,255</u>	<u>88.27%</u>
NET ASSETS AS AT 30TH JUNE 2022 於二零二二年六月卅日的淨資產		<u>2,153,189,864</u>	<u>100.00%</u>
TOTAL INVESTMENT, AT COST 投資總額，按成本值		<u>2,117,441,680</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 2022 於二零二二年六月卅日

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			
China 中國			
Bengang Steel Plates Co Ltd-A	940,000	3,960,812	0.38%
Sansteel Minguang Co Ltd Fujian-A	600,000	4,276,835	0.41%
		<u>8,237,647</u>	<u>0.79%</u>
Hong Kong 香港			
AAC Technologies Hldgs Inc	712,000	12,858,720	1.24%
Agricultural Bank of China Ltd-H	5,179,000	15,329,840	1.48%
Air China Ltd-H	750,000	5,115,000	0.49%
Aluminum Corp of China Ltd-H	1,638,000	4,864,860	0.47%
Angang Steel Co Ltd-H	4,529,800	13,272,314	1.28%
Anhui Conch Cement Co Ltd-H	595,500	20,247,000	1.95%
ASM Pacific Technology Ltd	116,000	7,731,400	0.75%
Baidu Inc-SW	175,700	26,091,450	2.52%
Bank of China Ltd-H	9,816,000	30,724,080	2.96%
Bank of Communications Co Ltd-H	6,516,000	35,316,720	3.41%
Beijing Capital Intl Airport Co Ltd-H	880,000	4,708,000	0.45%
Beijing Enterprises Water Group Ltd	840,000	1,990,800	0.19%
BYD Electronic (Intl) Co Ltd	139,000	3,440,250	0.33%
China Communications Construction Co Ltd-H	3,290,000	13,291,600	1.28%
China Conch Environment Protection Hldgs Ltd	378,000	2,063,880	0.20%
China Conch Venture Hldgs Ltd	378,000	6,463,800	0.62%
China Construction Bank Corp-H	4,762,000	25,095,740	2.42%
China Everbright Environment Group Ltd	815,000	3,773,450	0.36%
China Gas Hldgs Ltd	439,000	5,320,680	0.51%
China Life Insurance Co Ltd-H	1,902,000	25,981,320	2.50%
China Merchants Bank Co Ltd-H	834,000	43,785,000	4.22%
China Merchants Ports Hldgs Co Ltd	808,000	10,778,720	1.04%

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 2022 於二零二二年六月卅日

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	% of net assets 佔資產淨值 之百分比
		HKD 港元	
China Mobile Ltd	500,500	24,524,500	2.36%
China National Building Material Co Ltd-H	4,318,000	36,184,840	3.49%
China Oilfield Services Ltd-H	2,608,000	20,055,520	1.93%
China Overseas Land & Investment Ltd	935,000	23,188,000	2.24%
China Pacific Insurance (Group) Co-H	1,176,000	22,555,680	2.17%
China Petroleum & Chemical Corp-H	6,160,000	21,744,800	2.10%
China Power Intl Development Ltd	2,117,000	10,542,660	1.02%
China Railway Construction Corp Ltd-H	2,323,000	11,405,930	1.10%
China Railway Group Ltd-H	4,100,000	19,885,000	1.92%
China Resources Land Ltd	1,234,000	45,164,400	4.35%
China Resources Power Hldgs Co	486,000	7,873,200	0.76%
China Shenhua Energy Co Ltd-H	964,000	21,690,000	2.09%
China Southern Airlines Co Ltd-H	820,000	3,722,800	0.36%
China Telecom Corp Ltd-H	5,800,000	15,486,000	1.49%
China Unicom (Hong Kong) Ltd	4,826,000	17,904,460	1.73%
CITIC Ltd	1,986,000	15,788,700	1.52%
CITIC Securities Co Ltd-H	1,765,500	30,966,870	2.99%
CNOOC Ltd	2,503,000	25,931,080	2.50%
COSCO Shipping Development Co Ltd-H	8,844,000	13,885,080	1.34%
CRRC Corp Ltd-H	2,002,000	5,845,840	0.56%
Great Wall Motor Co Ltd-H	1,117,000	18,028,380	1.74%
Guangzhou Automobile Group Co Ltd-H	2,152,000	16,333,680	1.57%
Haitong Securities Co Ltd-H	1,466,400	8,446,464	0.81%
Industrial & Commercial Bk of China-H	5,955,000	27,750,300	2.68%
Jiangxi Copper Co Ltd-H	1,822,000	19,568,280	1.89%
Kunlun Energy Co Ltd	1,678,000	10,789,540	1.04%
Maanshan Iron & Steel Co Ltd-H	5,034,000	11,980,920	1.16%
Mint Group Ltd	586,000	12,540,400	1.21%
PetroChina Co Ltd-H	6,338,000	23,704,120	2.29%
PICC Property & Casualty Co Ltd-H	1,290,000	10,526,400	1.01%
Ping An Insurance Group Co of China Ltd-H	515,500	27,501,925	2.65%
Postal Savings Bank of China Co Ltd-H	3,137,000	19,543,510	1.88%
Sinopharm Group Co Ltd-H	250,000	4,755,000	0.46%
Sinotruk (Hong Kong) Ltd	606,000	6,666,000	0.64%
Trip.com Group Ltd	25,200	5,584,320	0.54%

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 2022 於二零二二年六月卅日

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
Weichai Power Co Ltd-H	423,000	5,270,580	0.51%
Xiaomi Corp-Class B Share	736,000	10,039,040	0.97%
Yankuang Energy Group Co Ltd-H	1,100,000	27,060,000	2.61%
		<u>978,678,843</u>	<u>94.35%</u>
United States of America 美國			
Trip.com Group Ltd-ADR	27,500	5,923,466	0.57%
Vipshop Hldgs Ltd-ADR	60,200	4,671,901	0.45%
		<u>10,595,368</u>	<u>1.02%</u>
Unlisted / Quoted Investments 非上市/掛牌投資			
Foreign currency forward contracts 外匯遠期合約			
Bank of New York Mellon/Hong Kong Buy CNY 8,914,575 Sell HKD 10,442,892 買入8,914,575人民幣及賣出10,442,892港元		<u>(42,170)</u>	<u>0.00%</u>
TOTAL INVESTMENTS PORTFOLIO 投資組合總額		997,469,688	96.16%
OTHER NET ASSETS 其他資產淨值		<u>39,755,200</u>	<u>3.84%</u>
NET ASSETS AS AT 30TH JUNE 2022 於二零二二年六月卅日的淨資產		<u>1,037,224,888</u>	<u>100.00%</u>
TOTAL INVESTMENT, AT COST 投資總額，按成本值		<u>1,119,187,779</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 2022 於二零二二年六月卅日

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

	Holding	Fair Value	% of
	持股量	公平值	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			
Asahi Hldgs Inc	8,500	1,046,232	3.75%
Bandai Namco Hldgs Inc	1,900	1,051,233	3.77%
Daiwa House Industry Co Ltd	4,300	785,336	2.82%
Dena Co Ltd	9,000	981,973	3.52%
Fukushima Galilei Co Ltd	5,800	1,155,772	4.15%
GMO Internet Inc	7,800	1,047,923	3.76%
Haseko Corp	18,600	1,707,112	6.12%
Metawater Co Ltd	9,200	1,069,156	3.83%
Nexon Co Ltd	10,900	1,748,977	6.27%
Nippon Shinyaku Co Ltd	2,000	953,036	3.42%
Omron Corp	2,000	796,045	2.86%
Pan Pacific Intl Hldgs Corp	12,700	1,588,133	5.70%
Persol Hldgs Co Ltd	3,400	484,281	1.74%
Raito Kogyo Co Ltd	13,600	1,457,948	5.23%
Rohto Pharmaceutical Co Ltd	4,000	905,673	3.25%
Ryohin Keikaku Co Ltd	8,900	710,947	2.55%
Shionogi & Co Ltd	3,900	1,544,178	5.54%
Ship Healthcare Hldgs Inc	8,800	1,226,494	4.40%
Taisei Corp	4,300	1,049,350	3.76%
Tosoh Corp	9,200	895,392	3.21%
Yamaha Motor Co Ltd	7,100	1,019,494	3.66%
Zenkoku Hoshu Co Ltd	3,300	810,080	2.91%
		<u>24,034,765</u>	<u>86.22%</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 2022 於二零二二年六月卅日

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 HKD 港元	% of net assets 佔資產淨值 之百分比
Unlisted / Quoted Investments 非上市／掛牌投資			
Foreign currency forward contracts 外匯遠期合約			
Bank of China (Hong Kong Limited)			
Buy HKD21,537,950 Sell JPY372,500,000 買入21,537,950港元及賣出372,500,000日圓		5,510	0.02%
TOTAL INVESTMENTS PORTFOLIO 投資組合總額		24,040,275	86.24%
OTHER NET ASSETS 其他資產淨值		3,834,926	13.76%
NET ASSETS AS AT 30TH JUNE 2022 於二零二二年六月卅日的淨資產		27,875,201	100%
TOTAL INVESTMENT, AT COST 投資總額，按成本值		25,497,578	

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 2022 於二零二二年六月卅日

BOCIP China Wealth Fund 中銀保誠中國財富基金

	Holding	Fair Value	% of
	持股量	公平值	佔資產淨值
		HKD	之百分比
		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	80,000	236,800	1.59%
Alibaba Group Hldg Ltd	11,200	1,253,280	8.42%
Bank of China Ltd-H	270,000	845,100	5.68%
China Construction Bank Corp-H	186,000	980,220	6.59%
China Feihe Ltd	82,000	739,640	4.97%
China Mengniu Dairy Co Ltd	10,000	391,500	2.63%
China Merchants Bank Co Ltd-H	16,000	840,000	5.64%
China Petroleum & Chemical Corp-H	120,000	423,600	2.85%
China Resources Land Ltd	26,000	951,600	6.40%
Country Garden Services Hldgs Co Ltd	12,000	419,400	2.82%
CSPC Pharmaceutical Group Ltd	93,440	727,898	4.89%
ENN Energy Hldgs Ltd	3,000	386,700	2.60%
Industrial & Commercial Bk of China-H	160,000	745,600	5.01%
Lenovo Group Ltd	36,000	263,880	1.77%
Li Ning Co Ltd	3,000	218,100	1.47%
Longfor Group Hldgs Ltd	11,000	407,550	2.74%
Netease Inc	6,000	864,600	5.81%
Ping An Insurance Group Co of China Ltd-H	16,000	853,600	5.74%
Postal Savings Bank of China Co Ltd-H	80,000	498,400	3.35%
Sino Biopharmaceutical Ltd	80,000	397,600	2.67%
Sunny Optical Technology Group Co Ltd	2,000	255,800	1.72%
Tencent Hldgs Ltd	3,500	1,240,400	8.34%
Xinyi Solar Hldgs Ltd	36,000	436,320	2.93%
		14,377,588	96.63%

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 2022 於二零二二年六月卅日

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	
Unlisted / Quoted Investments 非上市／掛牌投資			
Foreign currency forward contracts 外匯遠期合約			
Bank of New York Mellon/Hong Kong			
Buy CNY25,757 Sell HKD30,173			
買入25,757人民幣及賣出30,173港元		(122)	0.00%
TOTAL INVESTMENTS PORTFOLIO 投資組合總額		14,377,466	96.63%
OTHER NET ASSETS 其他資產淨值		500,838	3.37%
NET ASSETS AS AT 30TH JUNE 2022		14,878,304	100%
於二零二二年六月卅日的淨資產		14,878,304	100%
TOTAL INVESTMENT, AT COST 投資總額，按成本值		16,265,866	

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 2022 於二零二二年六月卅日

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			
Bermuda 百慕達			
China Oil and Gas Group Ltd 4.7% S/A 30Jun2026	200,000	1,388,204	0.64%
Li & Fung Ltd 4.5% S/A 18Aug2025	300,000	2,230,613	1.03%
		<hr/>	
		3,618,817	1.67%
		<hr/>	
Cayman 開曼群島			
Agile Group Hldgs Ltd 7.875% S/A Perp	300,000	509,942	0.23%
China Overseas Finance Cayman VIII Ltd 2.9% A 15Jan2025	5,000,000	4,811,250	2.22%
China SCE Group Hldgs Ltd 5.95% S/A 29Sep2024	200,000	497,450	0.23%
CIFI Hldgs Group Co Ltd 6.45% S/A 07Nov2024	400,000	2,002,196	0.92%
Country Garden Hldgs Co Ltd 6.5% S/A 08Apr2024	200,000	948,053	0.44%
Seazen Group Ltd 6.15% S/A 15Apr2023	200,000	1,164,158	0.54%
Meituan Dianping 2.125% S/A 28Oct2025 Regs	300,000	2,126,492	0.98%
MGM China Hldgs Ltd 5.875% S/A 15May2026 Regs	200,000	1,198,826	0.55%
Powerlong Real Estate Hldgs Ltd 7.125% S/A 08Nov2022	300,000	506,128	0.23%
Sands China Ltd 5.125% S/A 08Aug2025	200,000	1,313,391	0.61%
Shui On Development Hldg Ltd 5.5% S/A 03Mar2025	500,000	2,961,557	1.37%
		<hr/>	
		18,039,443	8.32%
		<hr/>	
Hong Kong 香港			
Bank of China Hong Kong Ltd 1.33% S/A 17Feb2024	4,000,000	3,876,840	1.78%
Bank of East Asia Ltd 5.875% S/A Perp	300,000	2,326,071	1.07%
Chong Hing Bank 3.876% S/A 26Jul2027	300,000	2,354,509	1.09%
Hong Kong Mortgage Corp Ltd 0.5% A 09Feb2023	4,500,000	4,453,650	2.05%
		<hr/>	
		13,011,070	5.99%
		<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 2022 於二零二二年六月卅日

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	
United Kingdom 英國			
HSBC Hldgs Plc 1.55% A 03Jun2027	12,000,000	10,826,717	4.99%
Standard Chartered Plc 4% A 27Jun2025	5,000,000	5,000,877	2.31%
		<u>15,827,594</u>	<u>7.30%</u>
Virgin Isl, BT 英屬處女群島			
Estate Sky Ltd 5.45% S/A 21Jul2025	200,000	1,445,612	0.67%
Fortune Star BVI Ltd 5.95% S/A 29Jan2023	400,000	2,781,210	1.28%
HLP Finance Ltd 3.55% S/A 05Oct2022	5,000,000	5,023,988	2.32%
LS Finance 2017 Ltd 4.8% S/A 18Jun2026	200,000	1,353,599	0.62%
New Metro Global Ltd 5% S/A 08Aug2022	200,000	1,528,084	0.70%
NWD Finance BVI Ltd 6.15% S/A Perp	500,000	3,896,599	1.80%
Sun Hung Kai & Co BVI Ltd 5% S/A 07Sep2026	200,000	1,459,172	0.67%
Wanda Properties Overseas Ltd 6.95% S/A 05Dec2022	300,000	2,118,135	0.98%
		<u>19,606,399</u>	<u>9.04%</u>
Floating Rate Debt Securities 浮息債務證券			
Hong Kong 香港			
Hong Kong Government Bond Programme HKCPI+0% S/A 16Nov2023	12,000,000	11,814,000	5.45%
		<u>11,814,000</u>	<u>5.45%</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 2022 於二零二二年六月卅日

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	
Unlisted / Quoted Investments 非上市/掛牌投資			
Fixed Rate Debt Securities 定息債務證券			
Bermuda 百慕達			
Haitong Intl Securities Group Ltd 2.1% A 09Jan2023	5,000,000	4,980,683	2.30%
		4,980,683	2.30%
Canada 加拿大			
Canadian Imperial Bank of Commerce/Hong Kong 0% A 25Apr2023	3,000,000	2,936,383	1.35%
Canadian Imperial Bank of Commerce/Hong Kong 0% A 31Mar2023	5,000,000	4,902,786	2.26%
		7,839,169	3.61%
Cayman 開曼群島			
Cathay Pacific MTN Financing Ltd 3.38% Q 08Oct2022	4,000,000	3,991,247	1.84%
Magallanes Inc 3.788% S/A 15Mar2025	200,000	1,523,936	0.70%
Melco Resorts Finance Ltd 4.875% S/A 06Jun2025 Regs	300,000	1,766,764	0.82%
QNB Finance Ltd 1.4% A 01Sep2025	2,000,000	1,869,285	0.86%
Sun Hung Kai Properties Capital Market Ltd 0.82% A 23Aug2024	2,000,000	1,892,037	0.87%
Sun Hung Kai Properties Capital Market Ltd 1.87% A 20Sep2028	5,000,000	4,376,121	2.02%
Sun Hung Kai Properties Capital Market Ltd 2.55% Q 24Jul2024	5,000,000	4,922,518	2.27%
		20,341,908	9.38%

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 2022 於二零二二年六月卅日

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	
Hong Kong 香港			
AIA Group Ltd 2.95% Q 16Jul2022	4,000,000	4,004,560	1.85%
Bank of East Asia Ltd 3M H+0.25% Q 15Mar2025 FXCD	2,000,000	1,994,100	0.92%
CITIC Ltd 4.35% S/A 25Jul2024	3,000,000	3,002,631	1.38%
Fubon Bank Hong Kong Ltd 1.65% A 06Apr2023 FXCD	3,000,000	2,975,207	1.37%
Guotai Junan Intl Hldgs Ltd 0.8% A 20Jul2022	3,000,000	2,999,033	1.38%
HKCG Finance Ltd 0.68% Q 24May2024	4,000,000	3,807,478	1.76%
Hong Kong Mortgage Corp Ltd 0.71% A 28Apr2024	4,000,000	3,825,717	1.76%
Hong Kong Mortgage Corp Ltd 0.8% A 15Apr2024	3,000,000	2,876,925	1.33%
Hong Kong Mortgage Corp Ltd 3M H-0.05% Q 11May2023	3,000,000	2,996,250	1.38%
Swire Properties MTN Financing Ltd 3% Q 07Apr2027	2,000,000	1,914,060	0.88%
		<hr/>	
		30,395,961	14.01%
		<hr/>	
Japan 日本			
Mizuho Bank Ltd/Hong Kong 0.7% A 15Jun2024 FXCD	5,000,000	4,734,850	2.18%
Sumitomo Mitsui Trust Bank Ltd/Hong Kong 2.8% 21Jun2023 FXCD	5,000,000	4,991,029	2.30%
		<hr/>	
		9,725,879	4.48%
		<hr/>	
Netherlands 荷蘭			
Cooperatieve Rabobank UA/Hong Kong 2.2% A 17May2023 FXCD	3,000,000	2,981,590	1.37%
		<hr/>	
		2,981,590	1.37%
		<hr/>	
United States 美國			
Citigroup Inc 3.2% A 11Apr2025	5,000,000	4,896,902	2.26%
		<hr/>	
		4,896,902	2.26%
		<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 2022 於二零二二年六月卅日

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	
Virgin Isl, BT 英屬處女群島			
Henderson Land MTN Ltd 1% A 10Mar2023	2,000,000	1,978,470	0.91%
Henderson Land MTN Ltd 2.35% S/A 06May2027	5,000,000	4,563,615	2.10%
Henderson Land MTN Ltd 3.092% A 22Jan2025	5,000,000	4,826,013	2.22%
HLP Finance Ltd 4.75% S/A 30Jan2024	6,000,000	6,113,928	2.82%
Hysan MTN Ltd 2.1% Q 17Mar2025	5,000,000	4,785,150	2.21%
NWD MTN Ltd 4.65% A 16Mar2026	3,000,000	3,047,044	1.41%
NWD MTN Ltd 5.9% S/A 18Sep2023	5,000,000	5,144,199	2.37%
Wharf Finance BVI Ltd 3.3% Q 07Sep2023	6,000,000	6,030,670	2.78%
Wharf REIC Finance BVI Ltd 0.9% A 30Jun2024	3,000,000	2,862,019	1.32%
Wharf REIC Finance BVI Ltd 1.5% A 24Aug2026	3,000,000	2,730,366	1.26%
Wharf REIC Finance BVI Ltd 2.1% Q 16Mar2027	2,000,000	1,828,500	0.84%
Wharf REIC Finance BVI Ltd 2.85% A 20Apr2024	3,000,000	2,986,485	1.38%
Wharf REIC Finance BVI Ltd 3% A 31May2024	2,000,000	1,994,162	0.92%
		<hr/>	
		48,890,621	<hr/> 22.54%
TOTAL INVESTMENTS PORTFOLIO 投資組合總額		211,970,036	97.72%
OTHER NET ASSETS 其他資產淨值		<hr/> 4,949,769	<hr/> 2.28%
NET ASSETS AS AT 30 JUNE 2022			
於二零二二年六月卅日的淨資產		<hr/> 216,919,806	<hr/> 100.00%
TOTAL INVESTMENT, AT COST 投資總額，按成本值		<hr/> <hr/> 225,375,480	

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 2022 於二零二二年六月卅日

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	5,898	309,063	4.39%
Asymchem Laboratories Tianjin Co Ltd-A	400	135,305	1.92%
Autobio Diagnostics Co Ltd-A	390	22,318	0.32%
Beijing Tiantan Biological Products Corp Ltd-A	1,420	40,355	0.57%
Changchun High & New Technology Industries (Group) Inc-A	600	163,924	2.33%
China National Medicines Corp Ltd-A	700	21,941	0.31%
Chongqing Zhifei Biological Products Co Ltd-A	1,600	207,891	2.95%
Guangzhou Baiyunshan Pharmaceutical Hldgs Co Ltd-A	1,600	59,159	0.84%
Guangzhou Kingmed Diagnostics Group Co Ltd-A	1,700	164,256	2.33%
Hangzhou Tigermed Consulting Co Ltd-A	1,700	227,729	3.23%
Huadong Medicine Co Ltd-A	1,800	95,144	1.35%
Hualan Biological Engineering Inc-A	3,160	84,329	1.20%
Imeik Technology Development Co Ltd-A	400	280,913	3.99%
Jiangsu Hengrui Medicine Co Ltd-A	10,067	437,030	6.21%
Joincare Pharmaceutical Group Industry Co Ltd-A	3,800	54,929	0.78%
Lepu Medical Technology Beijing Co Ltd-A	4,900	106,503	1.51%
Meinian Onehealth Healthcare Hldgs Co Ltd-A	8,641	56,334	0.80%
Ovctek China Inc-A	900	60,244	0.86%
Pharmaron Beijing Co Ltd-A	1,900	211,756	3.01%
Shanghai Fosun Pharmaceutical Group Co Ltd-A	3,700	190,939	2.71%
Shanghai Junshi Biosciences Co Ltd-A	700	61,727	0.88%
Shanghai Pharmaceuticals Hldg Co Ltd-A	2,115	44,757	0.64%
Shenzhen Kangtai Biological Products Co Ltd-A	1,760	93,071	1.32%
Shenzhen Mindray Bio-Medical Electronics Co Ltd-A	1,000	366,586	5.21%
Sichuan Kelun Pharmaceutical Co Ltd-A	6,500	142,269	2.02%
Topchoice Medical Investment Corp-A	600	122,504	1.74%
Walvax Biotechnology Co Ltd-A	4,600	260,536	3.70%
Winning Health Technology Group Co Ltd-A	3,740	38,434	0.55%
Wuxi Apptec Co Ltd-A	3,976	483,940	6.87%

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 2022 於二零二二年六月卅日

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	
Yunnan Baiyao Group Co Ltd-A	1,400	98,957	1.41%
Zhangzhou Pientzehuang Pharmaceutical Co Ltd-A	600	250,521	3.56%
Zhejiang Huahai Pharmaceutical Co Ltd-A	2,878	76,466	1.09%
Zhejiang Jiuzhou Pharmaceutical Co Ltd-A	1,700	102,871	1.46%
Zhejiang NHU Co Ltd-A	3,888	103,802	1.47%
		<hr/>	
		5,176,503	73.53%
		<hr/>	
Hong Kong 香港			
3Sbio Inc	3,500	21,840	0.31%
China Medical System Hldgs Ltd	4,000	48,960	0.69%
China Traditional Chinese Medicine Hldgs Co Ltd	8,000	38,800	0.55%
CSPC Pharmaceutical Group Ltd	23,200	180,728	2.57%
Genscript Biotech Corp	4,000	113,800	1.62%
Hansoh Pharmaceutical Group Co Ltd	2,000	31,680	0.45%
Innovent Biologics Inc (B)	2,500	87,250	1.24%
Microport Scientific Corp	2,000	45,500	0.64%
Shandong Weigao Group Medical Polymer Co Ltd-H	8,000	72,960	1.04%
Sino Biopharmaceutical Ltd	22,750	113,068	1.60%
Sinopharm Group Co Ltd-H	4,800	91,296	1.30%
Wuxi Biologics Cayman Inc	9,000	646,200	9.18%
		<hr/>	
		1,492,082	21.19%
		<hr/>	
United States of America 美國			
Beigene Ltd-ADR	100	127,003	1.80%
Zai Lab Ltd-ADR	200	54,426	0.78%
		<hr/>	
		181,429	2.58%
		<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 2022 於二零二二年六月卅日

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
TOTAL INVESTMENTS PORTFOLIO 投資組合總額		6,850,014	97.30%
OTHER NET ASSETS 其他資產淨值		189,984	2.70%
NET ASSETS AS AT 30 JUNE 2022 於二零二二年六月卅日的淨資產		7,039,998	100.00%
TOTAL INVESTMENT, AT COST 投資總額，按成本值		8,360,243	

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 2022 於二零二二年六月卅日

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	3,600	306,180	4.51%
Bank of China Ltd-H	48,000	150,240	2.21%
BOC Aviation Ltd	1,700	112,115	1.65%
BOC Hong Kong (Hldgs) Ltd	12,500	387,500	5.70%
China Construction Bank Corp-H	23,000	121,210	1.78%
China Life Insurance Co Ltd-H	5,000	68,300	1.01%
China Mobile Ltd	1,500	73,500	1.08%
China Overseas Land & Investment Ltd	12,500	310,000	4.56%
China Resources Land Ltd	6,000	219,600	3.23%
China Telecom Corp Ltd-H	18,000	48,060	0.71%
CITIC Telecom Intl Hldgs Ltd	41,000	106,600	1.57%
CK Asset Hldgs Ltd	7,236	401,598	5.91%
CK Hutchison Hldgs Ltd	3,000	159,150	2.34%
CK Infrastructure Hldgs Ltd	4,000	192,400	2.83%
CLP Hldgs Ltd	3,500	227,850	3.35%
Hang Seng Bank Ltd	1,400	193,900	2.85%
Henderson Land Development Co Ltd	8,618	253,369	3.73%
HSBC Hldgs Plc	4,400	227,260	3.35%
Industrial & Commercial Bk of China-H	29,000	135,140	1.99%
JD.com Inc	9	2,275	0.03%
Kingboard Hldgs Ltd	6,500	193,050	2.84%
Kingboard Laminates Hldgs Ltd	10,000	96,800	1.42%
MTR Corp Ltd	6,500	266,500	3.92%
New World Development Co Ltd	8,500	239,275	3.52%
NWS Hldgs Ltd	16,000	119,200	1.75%
PCCW Ltd	41,672	172,939	2.55%
PetroChina Co Ltd-H	52,000	194,480	2.86%
Ping An Insurance Group Co of China Ltd-H	2,000	106,700	1.57%
Power Assets Hldgs Ltd	3,000	148,050	2.18%

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 2022 於二零二二年六月卅日

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	242,105	3.56%
Sun Hung Kai Properties Ltd	3,000	278,100	4.09%
Swire Properties Ltd	8,600	167,528	2.47%
Techtronic Industries Co Ltd	1,000	81,850	1.21%
Tencent Hldgs Ltd	200	70,880	1.04%
Wharf Hldgs Ltd	6,000	171,600	2.53%
Wharf Real Estate Investment Co Ltd	6,000	224,400	3.30%
Yuexiu Transport Infrastructure Ltd	26,000	117,780	1.74%
		<u>6,587,484</u>	<u>96.94%</u>
Unlisted / Quoted Investments 非上市／掛牌投資			
Foreign currency forward contracts 外匯遠期合約			
Bank of New York Mellon/Hong Kong			
Buy CNY24,759 Sell HKD29,004			
買入24,759人民幣及賣出29,004港元		(117)	0.00%
TOTAL INVESTMENTS PORTFOLIO 投資組合總額		6,587,367	96.94%
OTHER NET ASSETS 其他資產淨值		<u>207,690</u>	<u>3.06%</u>
NET ASSETS AS AT 30 JUNE 2022			
於二零二二年六月卅日的淨資產		<u>6,795,057</u>	<u>100%</u>
TOTAL INVESTMENT, AT COST 投資總額，按成本值		<u>7,428,298</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 2022 於二零二二年六月卅日

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	603,840	4.80%
Anhui Expressway Co Ltd-H	26,000	164,840	1.31%
Bank of China Ltd-H	188,000	588,440	4.67%
Bank of Communications Co Ltd-H	3,000	16,260	0.13%
Bank of East Asia Ltd	4,000	44,160	0.35%
Beijing Enterprises Hldgs Ltd	500	13,950	0.11%
Cafe de Coral Hldgs Ltd	6,000	75,720	0.60%
China Cinda Asset Management Co Ltd-H	1,000	1,230	0.01%
China Construction Bank Corp-H	10,000	52,700	0.42%
China Life Insurance Co Ltd-H	38,000	519,080	4.12%
China Mobile Ltd	19,000	931,000	7.39%
China Petroleum & Chemical Corp-H	44,000	155,320	1.23%
China Railway Group Ltd-H	1,000	4,850	0.04%
China Reinsurance Group Corp-H	173,000	112,450	0.89%
China Telecom Corp Ltd-H	6,000	16,020	0.13%
CLP Hldgs Ltd	2,500	162,750	1.29%
Dah Sing Financial Hldgs Ltd	7,200	160,920	1.28%
Datang Intl Power Generation Co Ltd-H	2,000	2,600	0.02%
Ganfeng Lithium Co Ltd-H	10,640	918,763	7.30%
Hang Seng Bank Ltd	1,800	249,300	1.98%
Hong Kong & China Gas Co Ltd	17,755	150,030	1.19%
Industrial & Commercial Bk of China-H	165,000	768,900	6.11%
Kerry Properties Ltd	500	10,900	0.09%
Kingboard Hldgs Ltd	20,500	608,850	4.84%
Legend Hldgs Corp-H	100	1,030	0.01%
MTR Corp Ltd	21,000	861,000	6.84%
Pacific Century Premium Developments Ltd	7,128	3,564	0.03%
PCCW Ltd	59,790	248,129	1.97%
PetroChina Co Ltd-H	50,000	187,000	1.49%
Ping An Insurance Group Co of China Ltd-H	5,500	293,425	2.33%
Power Assets Hldgs Ltd	2,000	98,700	0.78%

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 2022 於二零二二年六月卅日

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	
Shandong Gold Mining Co Ltd-H	71,000	975,540	7.75%
Shanghai Industrial Hldgs Ltd	1,000	11,340	0.09%
Shanghai Industrial Urban Development Group Ltd	1,200	804	0.01%
Shanghai Pharmaceuticals Hldg Co Ltd-H	72,500	942,500	7.48%
Shangri-La Asia Ltd	2,000	12,720	0.10%
Shenzhen Expressway Co Ltd-H	20,000	163,000	1.29%
Shenzhen Intl Hldgs Ltd	18,500	142,820	1.13%
Sun Hung Kai Properties Ltd	4,000	370,800	2.94%
Swire Pacific Ltd 'A'	500	23,375	0.19%
Towngas China Co Ltd	10,000	41,800	0.33%
Xiaomi Corp-Class B Share	4,800	65,472	0.52%
Yangtze Optical Fibre and Cable Joint Stock Ltd Co-H	84,500	1,137,370	9.03%
		<u>11,913,262</u>	<u>94.61%</u>
Real Estate Investment Trust 房地產投資信託基金			
Hong Kong 香港			
Champion Real Estate Investment Trust	3,000	10,470	0.08%
Link Real Estate Investment Trust	5,200	332,800	2.64%
		<u>343,270</u>	<u>2.72%</u>
TOTAL INVESTMENTS PORTFOLIO 投資組合總額		12,256,532	97.33%
OTHER NET ASSETS 其他資產淨值		<u>335,640</u>	<u>2.67%</u>
NET ASSETS AS AT 30 JUNE 2022 於二零二二年六月卅日的淨資產		<u>12,592,172</u>	<u>100%</u>
TOTAL INVESTMENT, AT COST 投資總額，按成本值		<u>14,811,516</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 2022 於二零二二年六月卅日

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 Zhongding Sealing Parts Co Ltd-A	3,500	74,721	0.92%
Beijing Dabeinong Technology Group Co Ltd-A	26,100	238,585	2.94%
Beijing New Building Materials Plc-A	4,300	174,240	2.15%
Beijing Originwater Technology Co Ltd-A	6,300	38,418	0.47%
Beijing Shiji Information Technology Co Ltd-A	2,744	50,970	0.63%
Beijing Zhongke Sanhuan High-Tech Co Ltd-A	10,005	219,921	2.71%
Bluefocus Intelligent Communications Group Co Ltd-A	10,600	81,016	1.00%
China Resources Sanjiu Medical & Pharmaceutical Co Ltd-A	3,300	173,812	2.14%
China Transinfo Technology Co Ltd-A	2,900	37,745	0.47%
China Vanke Co Ltd-A	7,200	172,759	2.13%
Focus Media Information Technology Co Ltd-A	51,000	401,735	4.95%
Focused Photonics Hangzhou Inc-A	1,400	39,393	0.49%
Fujian Star-Net Communication Co Ltd-A	3,800	100,696	1.24%
Ganfeng Lithium Co Ltd-A	2,100	365,497	4.51%
Goertek Inc-A	1,600	62,924	0.78%
Gree Electric Appliances Inc-A	11,800	465,719	5.74%
GRG Banking Equipment Co Ltd-A	6,000	65,101	0.80%
Guangzhou Haige Communications Group Inc Co-A	10,400	110,650	1.36%
Guosen Securities Co Ltd-A	14,300	160,178	1.97%
Hang Zhou Great Star Industrial Co Ltd-A	3,200	70,564	0.87%
Holitech Technology Co Ltd-A	6,700	24,546	0.30%
Huadong Medicine Co Ltd-A	7,300	385,861	4.76%
Huafon Chemical Co Ltd-A	22,500	222,269	2.74%
Jiugui Liquor Co Ltd-A	1,200	260,978	3.22%
Joyoung Co Ltd-A	2,400	51,575	0.64%
Midea Group Co Ltd-A	6,696	473,298	5.84%
Muyuan Foodstuff Co Ltd-A	2,940	190,191	2.34%
Ningbo Huaxiang Electronic Co Ltd-A	1,400	26,251	0.32%

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 2022 於二零二二年六月卅日

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

	Holding	Fair Value	% of
	持股量	公平值	佔資產淨值
		HKD	之百分比
		港元	
Shandong Realcan Pharmaceutical Co Ltd-A	2,070	9,425	0.12%
Shengda Mining Co Ltd-A	5,500	72,615	0.89%
Shenzhen Airport Co Ltd-A	23,400	211,440	2.61%
Shenzhen Jinjia Group Co Ltd-A	10,900	136,765	1.69%
Shenzhen MTC Co Ltd-A	20,700	93,037	1.15%
Shenzhen Sunlord Electronics Co Ltd-A	4,800	153,095	1.89%
Shenzhen Yitao Intelligent Control Co Ltd-A	2,800	17,173	0.21%
Shenzhen Yuto Packaging Technology Co Ltd-A	4,000	138,348	1.71%
Sieyuan Electric Co Ltd-A	1,800	75,129	0.93%
Songcheng Performance Development Co Ltd-A	6,172	110,889	1.37%
Sumavision Technologies Co Ltd-A	3,800	23,217	0.29%
Tangrenshen Group Co Ltd-A	10,500	104,586	1.29%
Tecon Biology Co Ltd-A	8,500	96,703	1.19%
Unisplendour Corp Ltd-A	1,646	37,375	0.46%
Valiant Co Ltd-A	5,700	139,169	1.72%
Weichai Power Co Ltd-A	11,300	164,930	2.03%
Weifu High-Technology Group Co Ltd-A	2,600	58,581	0.72%
Wens Foodstuffs Group Co Ltd-A	2,520	62,796	0.77%
WUS Printed Circuit Kunshan Co Ltd-A	6,270	108,320	1.34%
Xiamen Comfort Science & Technology Group Co Ltd-A	1,800	18,245	0.22%
Xiamen Meiya Pico Information Co Ltd-A	2,080	32,818	0.40%
XJ Electric Co Ltd-A	2,300	51,687	0.64%
Yantai Dongcheng Biochemicals Co Ltd-A	4,400	69,525	0.86%
Yunnan Baiyao Group Co Ltd-A	2,240	158,331	1.95%
Yunnan Hongxiang Yixintang Pharmaceutical Co Ltd-A	3,600	96,619	1.19%
Zhejiang Dahua Technology Co Ltd-A	7,900	151,829	1.87%
Zhejiang Jingxin Pharmaceutical Co Ltd-A	2,749	29,280	0.36%
Zhejiang NHU Co Ltd-A	8,323	222,208	2.74%
Zhejiang Semir Garment Co Ltd-A	7,200	49,889	0.62%
Zhejiang Supor Co Ltd-A	1,690	111,444	1.37%
ZTE Corp-A	2,000	59,763	0.74%
		<u>7,604,844</u>	<u>93.77%</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 2022 於二零二二年六月卅日

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	
TOTAL INVESTMENTS PORTFOLIO 投資組合總額		7,604,844	93.77%
OTHER NET ASSETS 其他資產淨值		505,594	6.23%
NET ASSETS AS AT 30 JUNE 2022 於二零二二年六月卅日的淨資產		8,110,438	100%
TOTAL INVESTMENT, AT COST 投資總額，按成本值		6,580,740	

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 2022 於二零二二年六月卅日

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 Expressway Co Ltd-A	45,700	399,569	1.19%
Anhui Jiangnan Chemical Industry Co Ltd-A	64,800	425,492	1.27%
Anhui Water Resources Development Co Ltd-A	70,000	589,908	1.76%
Aoshikang Technology Co Ltd-A	15,200	563,081	1.68%
Avic Capital Co Ltd-A	85,800	347,470	1.04%
Bank of Qingdao Co Ltd-A	89,900	380,910	1.14%
Bank of Suzhou Co Ltd-A	49,170	351,062	1.05%
Beijing SL Pharmaceutical Co Ltd-A	34,900	396,642	1.18%
Beijing Zhongke Sanhuan High-Tech Co Ltd-A	32,700	718,782	2.14%
Bengang Steel Plates Co Ltd-A	113,300	477,404	1.42%
Boya Bio-Pharmaceutical Group Co Ltd-A	12,100	509,141	1.52%
C.Q. Pharmaceutical Hldg Co Ltd-A	70,800	414,340	1.23%
Chengdu Fusen Noble-House Industrial Co Ltd-A	37,200	548,179	1.63%
Chengdu Xingrong Environment Co Ltd-A	69,600	416,279	1.24%
Chenguang Biotech Group Co Ltd-A	22,400	408,217	1.22%
Chengzhi Co Ltd-A	35,400	453,703	1.35%
Chongqing Iron & Steel Co Ltd-A	194,000	433,700	1.29%
Chongqing Rural Commercial Bank Co Ltd-A	85,600	370,706	1.10%
CMST Development Co Ltd-A	85,000	566,090	1.69%
COFCO Capital Hldgs Co Ltd-A	45,700	358,916	1.07%
CSG Hldgs Co Ltd-A	58,700	509,795	1.52%
Dalian Huarui Heavy Industry Group Co Ltd-A	99,100	506,885	1.51%
Dazzle Fashion Co Ltd-A	21,800	404,427	1.21%
Dynagreen Environmental Protection Group Co Ltd-A	45,500	416,991	1.24%
Eternal Asia Supply Chain Management Ltd-A	71,900	606,762	1.81%
Guangdong HybriBio Biotech Co Ltd-A	15,450	386,625	1.15%
Guangshen Railway Co Ltd-A	159,300	406,468	1.21%
Guoyuan Securities Co Ltd-A	55,300	402,596	1.20%
He Bei Cheng De Lolo Co Ltd-A	37,900	429,406	1.28%
Hytera Communications Corp Ltd-A	77,100	436,771	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 2022 於二零二二年六月卅日

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 Shagang Co Ltd-A	72,100	405,914	1.21%
Jizhong Energy Resources Co Ltd-A	70,000	611,210	1.82%
Konka Group Co Ltd-A	92,200	652,890	1.95%
Luoxin Pharmaceuticals Group Stock Co Ltd-A	52,200	486,948	1.45%
Mayinglong Pharmaceutical Group Co Ltd-A	17,200	469,071	1.40%
Nsfocus Information Technology Co Ltd-A	36,800	453,124	1.35%
PCI Technology Group Co Ltd-A	57,900	437,789	1.30%
Qingdao East Steel Tower Stock Co Ltd-A	31,900	424,900	1.27%
Renhe Pharmacy Co Ltd-A	57,800	431,621	1.29%
Sansteel Minguang Co Ltd Fujian-A	67,500	481,144	1.43%
Shaanxi Heimao Coking Co Ltd-A	66,100	452,597	1.35%
Shan Xi Hua Yang Group New Energy Co Ltd-A	44,000	796,189	2.37%
Shandong Hi-Speed Road & Bridge Co Ltd-A	30,900	349,373	1.04%
Shanghai Shimao Co Ltd-A	111,600	389,255	1.16%
Shanxi Coking Co Ltd-A	62,900	428,477	1.28%
Shanxi Zhendong Pharmaceutical Co Ltd-A	45,000	355,525	1.06%
Shenzhen Aisidi Co Ltd-A	45,500	495,277	1.48%
Shenzhen Huaqiang Industry Co Ltd-A	30,500	453,375	1.35%
Shenzhen Microgate Technology Co Ltd-A	58,000	625,911	1.87%
Shenzhen Suntak Circuit Technology Co Ltd-A	34,000	509,779	1.52%
Shenzhen Tagen Group Co Ltd-A	53,600	432,253	1.29%
Sichuan Expressway Co Ltd-A	79,600	368,945	1.10%
Soochow Securities Co Ltd-A	49,800	403,940	1.20%
STO Express Co Ltd-A	42,600	594,347	1.77%
Tianjin Capital Environmental Protection Group Co Ltd-A	50,700	399,371	1.19%
Topsec Technologies Group Inc-A	38,100	452,632	1.35%
Wangneng Environment Co Ltd-A	18,500	444,544	1.33%
Wuxi Taiji Industry Co Ltd-A	53,500	462,130	1.38%
Xinfengming Group Co Ltd-A	34,600	467,343	1.39%
Xinhua Winshare Publishing & Media Co Ltd-A	38,200	408,661	1.22%
Xinyu Iron & Steel Co Ltd-A	59,100	348,636	1.04%
Yango Group Co Ltd-A	130,700	335,022	1.00%
Yangtze Optical Fibre and Cable Joint Stock Ltd Co-A	15,000	542,856	1.62%
Youzu Interactive Co Ltd-A	50,600	578,627	1.72%
Yunnan Hongxiang Yixintang Pharmaceutical Co Ltd-A	17,200	461,622	1.38%
Zhejiang Communications Technology Co Ltd-A	53,400	435,015	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 2022 於二零二二年六月卅日

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	
Zhejiang Huace Film & TV Co Ltd-A	105,300	613,778	1.83%
Zhejiang Jiahua Energy Chemical Industry Co Ltd-A	33,600	427,094	1.27%
Zhejiang Narada Power Source Co Ltd-A	35,500	637,394	1.90%
Zhejiang Xianju Pharmaceutical Co Ltd-A	39,200	450,559	1.34%
Zhonghong Pulin Medical Products Co Ltd-A	10,440	308,176	0.92%
Zhongshan Public Utilities Group Co Ltd-A	43,600	391,924	1.17%
		<hr/>	
		33,311,555	99.30%
		<hr/>	
TOTAL INVESTMENTS PORTFOLIO 投資組合總額		33,311,555	99.30%
OTHER NET ASSETS 其他資產淨值		235,326	0.70%
		<hr/>	
NET ASSETS AS AT 30 JUNE 2022			
於二零二二年六月卅日的淨資產		33,546,881	100%
		<hr/>	
TOTAL INVESTMENT, AT COST 投資總額，按成本值		30,828,442	
		<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 2022 於二零二二年六月卅日

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			
Shandong Gold Mining Co Ltd-A	61,900	171,365	6.92%
Zhongjin Gold Corp Ltd-A	103,918	114,548	4.63%
		<u>285,913</u>	<u>11.55%</u>
Hong Kong 香港			
Agricultural Bank of China Ltd-H	63,000	23,765	0.96%
China Communications Services Corp-H	52,000	22,862	0.92%
China Construction Bank Corp-H	39,000	26,192	1.06%
China Longyuan Power Group Corp Ltd-H	49,000	94,666	3.83%
China Minsheng Banking Corp Ltd-H	42,000	14,987	0.61%
China Resources Power Hldgs Co	2,000	4,129	0.17%
China Shenhua Energy Co Ltd-H	27,500	78,852	3.19%
CK Asset Hldgs Ltd	4,000	28,291	1.14%
Fuyao Glass Industry Group Co Ltd-H	8,400	42,605	1.72%
Ganfeng Lithium Co Ltd-H	18,480	203,359	8.22%
Hang Seng Bank Ltd	1,400	24,710	1.00%
Hengan Intl Group Co Ltd	3,000	14,088	0.57%
HKT Trust and HKT Ltd	28,000	37,610	1.52%
Huaneng Power Intl Inc-H	2,000	997	0.04%
Huatai Securities Co Ltd-H	17,600	26,107	1.05%
Industrial & Commercial Bk of China-H	44,000	26,130	1.06%
JD.com Inc	195	6,282	0.25%
PICC Property & Casualty Co Ltd-H	27,000	28,077	1.13%
ZTE Corp-H	48,800	113,683	4.59%
		<u>817,392</u>	<u>33.03%</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 2022 於二零二二年六月卅日

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
			之百分比
		USD	
		美元	
Korea 南韓			
Amorepacific Corp	498	49,861	2.01%
E-Mart Co Ltd	728	59,153	2.39%
KT&G Corp	1,177	74,514	3.01%
Samsung Electronics Co Ltd	2,924	128,364	5.19%
SK Hynix Inc	1,053	73,801	2.98%
		<hr/>	<hr/>
		385,693	15.58%
		<hr/>	<hr/>
Malaysia 馬來西亞			
Sime Darby BHD	65,000	31,412	1.27%
		<hr/>	<hr/>
		31,412	1.27%
		<hr/>	<hr/>
Philippines 菲律賓			
Globe Telecom Inc	125	5,156	0.21%
PLDT Inc	130	3,972	0.16%
		<hr/>	<hr/>
		9,128	0.37%
		<hr/>	<hr/>
Singapore 新加坡			
DBS Group Hldgs Ltd	1,900	40,520	1.64%
Oversea-Chinese Banking Corp Ltd	3,900	31,919	1.29%
Singapore Telecommunications Ltd	26,100	47,448	1.92%
United Overseas Bank Ltd	1,800	33,951	1.37%
		<hr/>	<hr/>
		153,838	6.22%
		<hr/>	<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 2022 於二零二二年六月卅日

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	
Thailand 泰國			
Advanced Info Service PCL-NVDR	3,400	18,705	0.76%
BTS Group Hldgs PCL-NVDR	74,500	18,017	0.73%
Charoen Pokphand Foods PCL-NVDR	25,500	18,753	0.76%
Electricity Generating PCL-NVDR	2,800	13,978	0.56%
PTT Global Chemical PCL-NVDR	7,300	9,395	0.38%
PTT PCL-NVDR	14,000	13,463	0.54%
		<u>92,311</u>	<u>3.73%</u>
United States of America 美國			
Chunghwa Telecom Co Ltd-Sponsored ADR	4,000	<u>165,000</u>	<u>6.67%</u>
		<u>165,000</u>	<u>6.67%</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	<u>32,624</u>	<u>1.32%</u>
		<u>32,624</u>	<u>1.32%</u>
Singapore 新加坡			
Ascendas Real Estate Investment Trust	42,102	<u>86,219</u>	<u>3.48%</u>
		<u>86,219</u>	<u>3.48%</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 2022 於二零二二年六月卅日

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	
Collective Investment Schemes 總匯投資組合			
Hong Kong 香港			
iShares Core MSCI Taiwan ETF-USD	9,200	185,289	7.49%
WISE-CSI 300 China Tracker	7,600	42,325	1.71%
WISE-SSE 50 China Tracker	3,000	11,446	0.46%
		<u>239,060</u>	<u>9.66%</u>
TOTAL INVESTMENTS PORTFOLIO 投資組合總額		2,298,590	92.88%
OTHER NET ASSETS 其他資產淨值		<u>176,141</u>	<u>7.12%</u>
NET ASSETS AS AT 30 JUNE 2022 於二零二二年六月卅日的淨資產		<u>2,474,731</u>	<u>100.00%</u>
TOTAL INVESTMENT, AT COST 投資總額，按成本值		<u>2,565,139</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 2022 於二零二二年六月卅日

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			
Cayman 開曼群島			
Azure Orbit IV Intl Finance Ltd 3.75% S/A 25Jan2023	200,000	200,116	0.83%
CDBL Funding 1 4.25% S/A 02Dec2024	500,000	501,855	2.08%
CDBL Funding 2 1.375% S/A 04Mar2024	500,000	479,430	1.98%
China Mengniu Dairy Co Ltd 3% S/A 18Jul2024	1,000,000	982,080	4.07%
China Overseas Finance Cayman III Ltd 5.375% S/A 29Oct2023	1,000,000	1,018,040	4.22%
HPHT Finance 19 Ltd 2.875% S/A 05Nov2024	1,200,000	1,173,768	4.86%
HPHT Finance 21 Ltd 2% S/A 19Mar2026	300,000	278,370	1.15%
		<hr/>	
		4,633,659	<hr/> 19.19%
Hong Kong 香港			
Bocom Leasing Management Hong Kong Co Ltd 1.125% S/A 18Jun2024	1,100,000	1,043,284	4.32%
CGNPC Intl Ltd 2.75% S/A 02Jul2024	1,000,000	981,290	4.06%
CMB Intl Leasing Management Ltd 1.25% S/A 16Sep2024	400,000	376,596	1.56%
ICBCIL Finance Co Ltd 1.625% S/A 02Nov2024	350,000	332,612	1.38%
ICBCIL Finance Co Ltd 1.75% S/A 25Aug2025	700,000	654,241	2.71%
ICBCIL Finance Co Ltd 3.125% S/A 15Nov2022	815,000	813,981	3.37%
		<hr/>	
		4,202,004	<hr/> 17.40%

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 2022 於二零二二年六月卅日

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	
Japan 日本			
Kansai Electric Power Co Inc 2.55% S/A 17Sep2024	700,000	680,498	2.82%
Mitsubishi HC Capital Inc 3.637% S/A 13Apr2025 Regs	300,000	297,321	1.23%
Sumitomo Mitsui Financial Group Inc 4.436% S/A 02Apr2024 Regs	400,000	400,758	1.66%
Sumitomo Mitsui Trust Bank Ltd 0.85% S/A 25Mar2024 Regs	500,000	475,000	1.97%
		1,853,577	7.68%
Korea 南韓			
Export-Import Bank of Korea 0.625% S/A 29Jun2024	500,000	474,685	1.97%
Ind Bk of Korea 0.625% S/A 17Sep2024 Regs	200,000	188,190	0.78%
		662,875	2.75%
Mexico 墨西哥			
Minera y Metalurgica del Boleo SAPI de CV 3.25% S/A 17Apr2024	1,000,000	990,480	4.10%
		990,480	4.10%
Saudi Arabia 沙地阿拉伯			
Saudi Arabian Oil Co 1.25% S/A 24Nov2023 Regs	200,000	193,572	0.80%
Saudi Government Intl Bond 2.9% S/A 22Oct2025 Regs	500,000	487,680	2.02%
		681,252	2.82%

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 2022 於二零二二年六月卅日

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	
Singapore 新加坡			
BOC Aviation Ltd 2.625% S/A 17Jan2025	500,000	482,100	2.00%
BOC Aviation Ltd 3.25% S/A 29Apr2025 Regs	400,000	390,488	1.62%
Oversea-Chinese Banking Corp Ltd 4.25% S/A 19Jun2024 Regs	400,000	402,380	1.66%
		<u>1,274,968</u>	<u>5.28%</u>
United States 美國			
Hyundai Capital America 2.65% S/A 10Feb2025 Regs	1,000,000	955,720	3.96%
Hyundai Capital America 4.3% S/A 01Feb2024 Regs	800,000	801,448	3.32%
		<u>1,757,168</u>	<u>7.28%</u>
Virgin Isl, BT 英屬處女群島			
China Cinda 2020 I Management Ltd 1.25% S/A 20Jan2024	1,000,000	956,910	3.96%
China Huaneng Group Hong Kong Treasury Management Hldg Ltd 2.4% S/A 10Dec2022	600,000	597,822	2.48%
Chinalco Capital Hldgs Ltd 2.125% S/A 03Jun2026	750,000	695,040	2.88%
CICC Hong Kong Finance 2016 MTN Ltd 1.625% S/A 26Jan2024	400,000	387,728	1.61%
CSSC Capital 2015 Ltd 2.5% S/A 13Feb2025	500,000	480,050	1.99%
Eastern Creation II Investment Hldgs Ltd 1% S/A 10Sep2023	250,000	243,270	1.01%
Eastern Creation II Investment Hldgs Ltd 1.35% S/A 20Oct2024	900,000	855,171	3.54%
Inventive Global Investments Ltd 1.1% S/A 01Sep2024	300,000	283,884	1.17%
JIC Zhixin Ltd 3% S/A 24Nov2022	1,500,000	1,498,245	6.21%
Minmetals Bounteous Finance BVI Ltd 4.75% S/A 30Jul2025	400,000	406,760	1.68%
Wharf REIC Finance BVI Ltd 2.375% S/A 07May2025	1,000,000	957,710	3.97%
		<u>7,362,590</u>	<u>30.50%</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 2022 於二零二二年六月卅日

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	
Floating Rate Debt Securities 浮息債務證券			
Virgin Isl, BT 英屬處女群島			
CICC Hong Kong Finance 2016 MTN Ltd 3M L+0.9% Q 18Feb2023	200,000	199,648	0.83%
		199,648	0.83%
TOTAL INVESTMENTS PORTFOLIO 投資組合總額		23,618,221	97.83%
OTHER NET ASSETS 其他資產淨值		522,715	2.17%
NET ASSETS AS AT 30 JUNE 2022 於二零二二年六月卅日的淨資產		24,140,936	100.00%
TOTAL INVESTMENT, AT COST 投資總額，按成本值		24,628,134	

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 2022 於二零二二年六月卅日

BOCIP Flexi USD Bond Fund 中銀保誠美元靈活債券基金

	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			
Bermuda 百慕達			
Li & Fung Ltd 4.5% S/A 18Aug2025	1,000,000	947,550	4.39%
		947,550	4.39%
Cayman 開曼群島			
Agile Group Hldgs Ltd 8.375% S/A Perp	200,000	44,436	0.21%
China SCE Group Hldgs Ltd 5.95% S/A 29Sep2024	500,000	158,485	0.73%
CIFI Hldgs Group Co Ltd 6.45% S/A 07Nov2024	400,000	255,156	1.18%
Country Garden Hldgs Co Ltd 6.5% S/A 08Apr2024	500,000	302,045	1.40%
Future Land Development Hldgs Ltd 6.15% S/A 15Apr2023	400,000	296,716	1.38%
Meituan Dianping 2.125% S/A 28Oct2025 Regs	600,000	541,992	2.51%
Melco Resorts Finance Ltd 5.25% S/A 26Apr2026 Regs	300,000	214,014	0.99%
MGM China Hldgs Ltd 4.75% S/A 01Feb2027 Regs	200,000	142,292	0.66%
MGM China Hldgs Ltd 5.875% S/A 15May2026 Regs	200,000	152,776	0.71%
Powerlong Real Estate Hldgs Ltd 4% S/A 25Jul2022	200,000	42,980	0.20%
Powerlong Real Estate Hldgs Ltd 7.125% S/A 08Nov2022	300,000	64,500	0.30%
Sands China Ltd 5.125% S/A 08Aug2025	500,000	418,440	1.94%
Times China Hldgs Ltd 6.6% S/A 02Mar2023	300,000	57,000	0.26%
Wynn Macau Ltd 5.5% S/A 15Jan2026 Regs	400,000	280,284	1.30%
Zhongsheng Group Hldgs Ltd 3% S/A 13Jan2026	500,000	466,880	2.16%
		3,437,996	15.93%
Denmark 丹麥			
Danske Bank A/S 4.375% S/A Perp	200,000	169,300	0.78%
		169,300	0.78%

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 2022 於二零二二年六月卅日

BOCIP Flexi USD Bond Fund (continued) 中銀保誠美元靈活債券基金 (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	
Germany 德國			
Allianz SE 3.2% A Perp	600,000	441,432	2.05%
		<u>441,432</u>	<u>2.05%</u>
Hong Kong 香港			
Bank of East Asia Ltd 4.875% S/A 22Apr2032	250,000	244,755	1.13%
Bank of East Asia Ltd 5.875% S/A Perp	800,000	790,480	3.66%
Cathay Pacific MTN Financing HK Ltd 4.875 S/A 17Aug2026	600,000	547,806	2.54%
Chong Hing Bank Ltd 5.7% S/A Perp	500,000	498,695	2.31%
GLP China Hldgs Ltd 2.95% S/A 29Mar2026	200,000	180,168	0.84%
GLP China Hldgs Ltd 4.974% S/A 26Feb2024	300,000	298,728	1.39%
		<u>2,560,632</u>	<u>11.87%</u>
India 印度			
Adani Green Energy Ltd 4.375% S/A 08Sep2024 Regs	500,000	449,895	2.08%
Adani Ports & Special Economic Zone Ltd 4.2% S/A 04Aug2027 Regs	500,000	463,945	2.15%
		<u>913,840</u>	<u>4.23%</u>
Indonesia 印尼			
Indofood CBP Sukses Makmur Tbk 3.541% S/A 27Apr2032	400,000	310,672	1.44%
Tower Bersama Infrastructure Tbk 2.8% S/A 02May2027	200,000	171,314	0.79%
		<u>481,986</u>	<u>2.23%</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 2022 於二零二二年六月卅日

BOCIP Flexi USD Bond Fund (continued) 中銀保誠美元靈活債券基金 (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	
Isle of Man 曼島			
Gohl Capital Ltd 4.25% S/A 24Jan2027	700,000	634,207	2.94%
		<u>634,207</u>	<u>2.94%</u>
Japan 日本			
Jera Co Inc 3.665% S/A 14Apr2027	200,000	191,308	0.88%
Mizuho Financial Group Inc S+0.96% Q 22May2026	700,000	683,131	3.17%
Nomura Hldgs Inc 2.329% S/A 22Jan2027	500,000	445,090	2.06%
		<u>1,319,529</u>	<u>6.11%</u>
JERSEY, C.I. 澤西島			
West China Cement Ltd 4.95% S/A 08Jul2026	500,000	402,635	1.87%
		<u>402,635</u>	<u>1.87%</u>
Mauritius 毛里裘斯			
Greenko Wind Projects Mauritius Ltd 5.5% S/A 06Apr2025 Regs	500,000	466,815	2.16%
		<u>466,815</u>	<u>2.16%</u>
Singapore 新加坡			
GLP Pte Ltd 4.5% S/A Perp	500,000	425,325	1.97%
		<u>425,325</u>	<u>1.97%</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 2022 於二零二二年六月卅日

BOCIP Flexi USD Bond Fund (continued) 中銀保誠美元靈活債券基金 (續)

	Holding 持股量	Fair Value 公平值	% of net assets 佔資產淨值 之百分比
Thailand 泰國			
Minor Intl PCL 2.7% S/A Perp	200,000	183,846	0.85%
TMB Bank PCL/Cayman Islands 4.9% S/A Perp	600,000	550,764	2.55%
		<hr/>	
		734,610	3.40%
		<hr/>	
United Kingdom 英國			
HSBC Hldgs Plc 4% S/A Perp	800,000	674,960	3.13%
Prudential Plc 2.95% S/A 03Nov2033	700,000	587,622	2.72%
		<hr/>	
		1,262,582	5.85%
		<hr/>	
United States of America 美國			
JPMorgan Chase & Co 3.845% S/A 14Jun2025	500,000	495,650	2.30%
		<hr/>	
		495,650	2.30%
		<hr/>	
Virgin Isl, BT 英屬處女群島			
Bluestar Finance Hldgs Ltd 3.1% S/A Perp	300,000	290,754	1.35%
Champion Path Hldgs Ltd 4.85% S/A 27Jan2028	200,000	115,152	0.53%
Elect Global Investments Ltd 4.1% S/A Perp	800,000	740,960	3.43%
Estate Sky Ltd 5.45% S/A 21Jul2025	200,000	184,226	0.85%
Fortune Star BVI Ltd 5.95% S/A 19Oct2025	500,000	312,545	1.45%
LS Finance 2017 Ltd 4.8% S/A 18Jun2026	300,000	258,750	1.20%
LS Finance 2017 Ltd 4.875% S/A 15Jul2024	200,000	185,132	0.86%
New Metro Global Ltd 5% S/A 08Aug2022	300,000	292,104	1.35%
NWD Finance BVI Ltd 4.125% S/A Perp	400,000	340,948	1.58%
NWD Finance BVI Ltd 6.15% S/A Perp	400,000	397,260	1.84%
Sun Hung Kai & Co BVI Ltd 5.75% S/A 15Nov2024	400,000	393,704	1.83%
Wanda Properties Overseas Ltd 6.875% S/A 23Jul2023	300,000	239,244	1.11%
		<hr/>	
		3,750,779	17.38%
		<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 2022 於二零二二年六月卅日

BOCIP Flexi USD Bond Fund (continued) 中銀保誠美元靈活債券基金 (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	
Unlisted / Quoted Investments 非上市／掛牌投資			
Fixed Rate Debt Securities 定息債務證券			
Australia 澳洲			
Newcastle Coal Infrastructure Group Pty Ltd 4.7% S/A 12May2031 Regs	500,000	414,250	1.92%
Scentre Group Trust 2 4.75% S/A 24Sep2080 Regs	1,000,000	899,370	4.17%
		<u>1,313,620</u>	<u>6.09%</u>
Cayman 開曼群島			
Magallanes Inc 3.788% S/A 15Mar2025	200,000	194,207	0.90%
		<u>194,207</u>	<u>0.90%</u>
United States of America 美國			
JPMorgan Chase & Co S+0.97% Q 14Jun2025	200,000	197,587	0.92%
		<u>197,587</u>	<u>0.92%</u>
TOTAL INVESTMENTS PORTFOLIO 投資組合總額		20,150,282	93.37%
OTHER NET ASSETS 其他資產淨值		<u>1,429,401</u>	<u>6.63%</u>
NET ASSETS AS AT 30 JUNE 2022 於二零二二年六月卅日的淨資產		<u>21,579,683</u>	<u>100.00%</u>
TOTAL INVESTMENT, AT COST 投資總額，按成本值		<u>23,237,412</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 2022 於二零二二年六月卅日

BOCIP Short Term HKD Money Market Fund 中銀保誠短期港元貨幣市場基金

	Holding 持股量	Fair Value 公平值	% of net assets 佔資產淨值 之百分比
			HKD 港元
NET ASSETS AS AT 30TH JUNE 2022			
於二零二二年六月卅日的淨資產		5,234,211	100%
TOTAL INVESTMENT, AT COST 投資總額，按成本值		0	
			Days 日數
Portfolio weighted average maturity in days 組合加權平均到期日數			40
Portfolio weighted average life in days 組合加權平均期限			40
		Market Value 市值	% of Net Assets 佔資產淨值 之百分比
		HKD 港元	
Daily liquid assets 每日流動資產		815,731	15.58%
Weekly liquid assets 每週流動資產		815,731	15.58%

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 2021, 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二零二一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。

www.boci-pru.com.hk

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