

ChinaAMC Select Fund

**ChinaAMC Select USD
Money Market Fund**

Unaudited Semi-Annual Report

For the period from
1 January 2025 to 30 June 2025



华夏基金
ChinaAMC

UNAUDITED SEMI-ANNUAL REPORT

CHINAAMC SELECT USD MONEY MARKET FUND
(a sub-fund of ChinaAMC Select Fund, an open-ended
unit trust established as an umbrella fund under the laws
of Hong Kong)

For the period from 1 January 2025 to 30 June 2025

CHINAAMC SELECT USD MONEY MARKET FUND
(a sub-fund of ChinaAMC Select Fund)

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IMPORTANT:

Any opinion expressed herein reflects the Manager's view only and are subject to change. For more information about the fund, please refer to the explanatory memorandum of the fund which is available at our website:

https://www.chinaamc.com.hk/product/chinaamc-select-usd-money-market-fund/#prospectus_documents

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

CHINAAMC SELECT USD MONEY MARKET FUND
(a sub-fund of ChinaAMC Select Fund)

ADMINISTRATION AND MANAGEMENT

MANAGER

China Asset Management (Hong Kong) Limited
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1 Garden Road
Central, Hong Kong

DIRECTORS OF THE MANAGER

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LEGAL ADVISER TO THE MANAGER

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TRUSTEE, ADMINISTRATOR AND REGISTRAR

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AUDITOR

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Central, Hong Kong

CHINAAMC SELECT USD MONEY MARKET FUND
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REPORT OF THE MANAGER TO THE UNITHOLDERS

In the first half of 2025, yields on Chinese government bonds initially moved higher before declining, with the yield curve of 2-year and 30-year maturities flattening. Short-term rates edged upward, while medium- and long-term yields declined. Yields peaked in mid-March and have since trended lower, driven largely by market sentiment.

USD/CNH spot and swap rates largely moved in sync, except for a temporary dislocation in early April. The widening pressure on RMB was largely driven by declining offshore RMB interest rates, while divergence between onshore and offshore swap curves was fueled by differing rate paths and cross-border arbitrage activities.

Offshore RMB interest rates remained the primary driver of credit spreads, while U.S. dollar interest rates exerted relatively limited influence. The CNH spot rate appreciated against the USD and exhibited greater volatility during the same period. After beginning the year at 7.3361, USD/CNH spiked to 7.4257 before retracing to 7.1726, reflecting a swing of 2,531 pips. Among Asian currencies, the RMB's performance has been relatively neutral, posting a modest depreciation against a broader basket. As observed in the past two years, the RMB remains highly correlated with the U.S. Dollar Index (DXY). In 2025, this dynamic has been further reinforced by the influence of U.S.-China trade tensions, with market sentiment and equity performance in China closely tracking USD/CNH movements.

Over the next six months, we will closely monitor developments in China–U.S. relations, alongside broader shifts in the global macro landscape. In China, key domestic uncertainties include the timing and magnitude of further monetary easing, and the actual economic response to recently implemented support measures. In the U.S., domestic uncertainties will include the Federal Reserve's rate path, incoming data on inflation and employment, and the evolving geopolitical environment risk.

China Asset Management (Hong Kong) Limited
29 August 2025

CHINAAMC SELECT USD MONEY MARKET FUND
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STATEMENT OF COMPREHENSIVE INCOME (UNAUDITED)

For the period from 1 January 2025 to 30 June 2025

	For the period from 1 January 2025 to 30 June 2025 (Unaudited) USD	For the period from 1 January 2024 to 30 June 2024 (Unaudited) USD
INCOME		
Interest income on financial assets at fair value through profit or loss	38,921,417	2,644,879
Interest income on bank deposits	29,117,085	9,334,900
	<u>68,038,502</u>	<u>11,979,779</u>
EXPENSES		
Management fee	(4,089,929)	(150,688)
Trustee fee	(983,454)	(132,904)
Custodian fee and bank charges	(174,587)	(11,386)
Auditors' remuneration	8,428	(6,884)
Transaction handling fee	(5,403)	(3,912)
Legal and professional fees	(14,357)	(4,390)
Other expenses	(134,250)	(30,475)
	<u>(5,393,552)</u>	<u>(340,639)</u>
PROFIT BEFORE INVESTMENT AND EXCHANGE DIFFERENCES	<u>62,644,950</u>	<u>11,639,140</u>
INVESTMENT GAINS AND EXCHANGE DIFFERENCES		
Net gains on financial assets at fair value through profit or loss	13,002,105	321,041
Exchange differences	853	(2,223)
Net investment gains and exchange differences	<u>13,002,958</u>	<u>318,818</u>
PROFIT BEFORE TAX	<u>75,647,908</u>	<u>11,957,958</u>
Withholding tax	-	-
PROFIT AND TOTAL COMPREHENSIVE INCOME FOR THE PERIOD	<u>75,647,908</u>	<u>11,957,958</u>

CHINAAMC SELECT USD MONEY MARKET FUND
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STATEMENT OF FINANCIAL POSITION (UNAUDITED)

As at 30 June 2025

	30 June 2025 (Unaudited) USD	31 December 2024 (Audited) USD
ASSETS		
Financial Asset at fair value through profit or loss	3,179,939,904	1,241,060,436
Time deposits	874,125,299	25,000,000
Interest receivable	5,616,643	9,006,182
Prepayments	79,289	12,396
Subscription receivable	171,445,362	43,949,975
Cash and cash equivalents	<u>983,496,106</u>	<u>568,607,820</u>
TOTAL ASSETS	<u>5,214,702,603</u>	<u>1,887,636,809</u>
LIABILITIES		
Financial liabilities at fair value through profit or loss	-	4,548
Management fee payable	2,636,663	725,554
Trustee fee payable	221,320	94,712
Redemption payable	74,206,191	4,258,795
Amount due to broker	9,887,529	-
Accrued expenses and other payables	<u>17,145</u>	<u>30,768</u>
TOTAL LIABILITIES EXCLUDING NET ASSETS		
ATTRIBUTABLE TO UNITHOLDERS	<u>86,968,848</u>	<u>5,114,377</u>
NET ASSETS ATTRIBUTABLE TO UNITHOLDERS	<u>5,127,733,755</u>	<u>1,882,522,432</u>
TOTAL LIABILITIES AND EQUITY	<u>5,214,702,603</u>	<u>1,887,636,809</u>

Note: The unaudited interim financial statements have been prepared in accordance with International Financial Reporting Standards ("IFRSs") issued by the International Accounting Standards Board 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 2024, as described in Note 2 of the annual financial statements.

CHINAAMC SELECT USD MONEY MARKET FUND
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STATEMENT OF CHANGES IN NET ASSETS ATTRIBUTABLE TO UNITHOLDERS (UNAUDITED)

For the period from 1 January 2025 to 30 June 2025

	Number of Units	USD
At 31 December 2023 and 1 January 2024	2,657,711.62	283,365,174
Subscription of units		
- Class I USD	5,424,276.82	586,889,228
- Class B USD	331,178.58	35,820,179
- Class I HKD	-	-
- Class A USD	755,457.70	81,384,304
- Class I RMB - Hedged	86,902.38	1,288,525
- Class S USD	23,964.17	2,500,000
- Class F USD	253,047.86	26,699,181
- Class I RMB	99,999.86	1,370,485
- Class I USD - Dist	<u>180,416.04</u>	<u>18,041,518</u>
	<u>7,155,243.41</u>	<u>753,993,420</u>
Redemption of units		
- Class I USD	(3,195,207.23)	(345,635,617)
- Class B USD	(162,190.60)	(17,485,839)
- Class I HKD	-	-
- Class A USD	(439,341.28)	(47,541,332)
- Class I RMB - Hedged	(15,000.00)	(223,631)
- Class S USD	(23,964.17)	(2,503,476)
- Class F USD	(205,418.97)	(21,686,438)
- Class I RMB	-	-
- Class I USD - Dist	<u>(180,000.00)</u>	<u>(18,030,060)</u>
	<u>(4,221,122.25)</u>	<u>(453,106,393)</u>
Profit and total comprehensive income for the period	-	11,957,958
Distribution to unitholders	<u>-</u>	<u>(41,673)</u>
At 30 June 2024	<u>5,591,832.78</u>	<u>596,168,486</u>

CHINAAMC SELECT USD MONEY MARKET FUND
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STATEMENT OF CHANGES IN NET ASSETS ATTRIBUTABLE TO UNITHOLDERS (UNAUDITED)
(continued)

For the period from 1 January 2025 to 30 June 2025

	Number of Units	USD
At 31 December 2024 and 1 January 2025	17,078,850.82	1,882,522,432
Subscription of units		
- Class I USD	43,463,154.40	4,963,258,887
- Class B USD	1,789,022.41	202,296,360
- Class B RMB	27,834.63	382,163
- Class A RMB	239,955.74	3,407,440
- Class A USD	6,145,204.64	696,828,067
- Class I RMB - Hedged	58,309.45	893,992
- Class F RMB	222,415.09	3,148,185
- Class F USD	39,307,976.31	4,319,867,267
- Class I USD - Dist	<u>2,010,041.24</u>	<u>201,424,742</u>
	<u>93,263,913.91</u>	<u>10,391,507,103</u>
Redemption of units		
- Class I USD	(30,043,559.50)	(3,431,286,084)
- Class B USD	(1,074,605.40)	(121,465,503)
- Class B RMB	(18,678.28)	(258,675)
- Class A RMB	(183,834.99)	(2,614,963)
- Class A USD	(3,026,144.67)	(344,044,325)
- Class I RMB - Hedged	(64,781.87)	(970,004)
- Class F RMB	(16,592.21)	(235,430)
- Class F USD	(27,569,138.82)	(3,031,866,694)
- Class I USD - Dist	<u>(2,872,444.02)</u>	<u>(287,777,268)</u>
	<u>(64,869,779.76)</u>	<u>(7,220,518,946)</u>
Profit and total comprehensive income for the period	-	75,647,908
Distribution to unitholders	<u>-</u>	<u>(1,424,742)</u>
At 30 June 2025	<u>45,472,984.97</u>	<u>5,127,733,755</u>

CHINAAMC SELECT USD MONEY MARKET FUND
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STATEMENT OF CHANGES IN NET ASSETS ATTRIBUTABLE TO UNITHOLDERS (UNAUDITED)
(continued)

For the period from 1 January 2025 to 30 June 2025

	30 June 2025 (Unaudited)	31 December 2024 (Audited)
NUMBER OF UNITS IN ISSUE		
- Class I USD	23,976,306.51	10,556,712.61
- Class B USD	1,266,947.89	552,530.89
- Class A USD	4,250,593.34	1,131,533.37
- Class I RMB - Hedged	58,309.45	64,781.87
- Class F USD	15,478,337.40	3,739,499.91
- Class A RMB	125,994.66	69,873.92
- Class B RMB	10,162.69	1,006.34
- Class F RMB	206,218.41	395.52
- Class I USD - Dist	100,113.61	962,516.39
NET ASSET VALUE PER UNIT		
- Class I USD	USD 115.2936	USD 112.6780
- Class B USD	USD 114.1952	USD 111.7525
- Class A USD	USD 114.5519	USD 112.0119
- Class I RMB - Hedged	RMB 110.0331	RMB 109.8562
- Class F USD	USD 110.8648	USD 108.6460
- Class A RMB	RMB 103.1031	RMB 102.9056
- Class B RMB	RMB 99.6252	RMB 99.5085
- Class F RMB	RMB 102.7165	RMB 102.7478
- Class I USD - Dist	USD 100.0372	USD 100.0122

CHINAAMC SELECT USD MONEY MARKET FUND
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STATEMENT OF CASH FLOWS (UNAUDITED)

For the period from 1 January 2025 to 30 June 2025

	For the period from 1 January 2025 to 30 June 2025 (Unaudited) USD	For the period from 1 January 2024 to 30 June 2024 (Unaudited) USD
CASH FLOWS FROM OPERATING ACTIVITIES		
Profit before tax	75,647,908	11,957,958
Adjustments for interest income	<u>(68,038,502)</u>	<u>(11,979,779)</u>
	<u>7,609,406</u>	<u>(21,821)</u>
(Increase)/decrease in time deposits	(849,125,299)	38,321,606
Increase in financial asset at fair value through profit or loss	(1,938,879,468)	(213,995,694)
Increase in prepayments	(66,893)	(6,289)
(Decrease)/increase in financial liabilities at fair value through profit or loss	(4,548)	2,292
Increase in management fee payable	1,911,109	48,525
Increase in trustee fee payable	126,608	9,632
Increase in amounts to broker	9,887,529	30,000,000
Decrease in accrued expenses and other payable	<u>(13,623)</u>	<u>(9,329)</u>
Cash used in operations	(2,768,555,179)	(145,651,078)
Interest received	<u>71,428,041</u>	<u>10,306,826</u>
Net cash flows used in operating activities	(2,697,127,138)	(135,344,252)
CASH FLOWS FROM FINANCING ACTIVITIES		
Proceeds from issue of units	10,264,011,716	749,423,420
Payments on redemption of units	(7,150,571,550)	(452,050,105)
Distribution to unitholders	<u>(1,424,742)</u>	<u>(41,673)</u>
Net cash flows generated from financing activities	3,112,015,424	297,331,642
NET INCREASE IN CASH AND CASH EQUIVALENTS	414,888,286	161,987,390
Cash and cash equivalents at the beginning of the period	<u>568,607,820</u>	<u>194,068,261</u>
CASH AND CASH EQUIVALENTS AT THE END OF THE PERIOD	<u>983,496,106</u>	<u>356,055,651</u>
ANALYSIS OF CASH AND CASH EQUIVALENTS		
Bank balance	709,819,206	125,103,858
Short-term deposit	<u>273,676,900</u>	<u>230,951,793</u>

CHINAAMC SELECT USD MONEY MARKET FUND
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PERFORMANCE TABLE (UNAUDITED)

Net assets attributable to unitholders

(calculated in accordance with International Financial Reporting Standards)

	Net asset value per unit	Net asset value USD
As at 30 June 2025 (Unaudited)		
- Class I USD	USD 115.2936	USD 2,764,315,144
- Class B USD	USD 114.1952	USD 144,679,306
- Class A USD	USD 114.5519	USD 486,913,538
- Class I RMB - Hedged	RMB 110.0331	RMB 895,846
- Class F USD	USD 110.8648	USD 1,716,002,040
- Class A RMB	RMB 103.1031	RMB 1,813,823
- Class B RMB	RMB 99.6252	RMB 141,370
- Class F RMB	RMB 102.7165	RMB 2,957,601
- Class I USD - Dist	USD 100.0372	USD 10,015,087
As at 31 December 2024 (Audited)		
- Class I USD	USD 112.6780	USD 1,189,508,746
- Class B USD	USD 111.7525	USD 61,746,709
- Class A USD	USD 112.0119	USD 126,745,196
- Class I RMB - Hedged	RMB 109.8562	RMB 973,582
- Class F USD	USD 108.6460	USD 406,281,891
- Class A RMB	RMB 102.9056	RMB 983,669
- Class B RMB	RMB 99.5085	RMB 13,699
- Class F RMB	RMB 102.7478	RMB 5,560
- Class I USD - Dist	USD 100.0122	USD 96,263,380

CHINAAMC SELECT USD MONEY MARKET FUND
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PERFORMANCE TABLE (UNAUDITED) (continued)

Highest issue price and lowest redemption price per unit¹
(calculated in accordance with Explanatory Memorandum)

	Highest issue price per unit	Lowest redemption price per unit
For the period from 01 January 2025 to 30 June 2025 (Unaudited)		
- Class I USD	USD 115.2940	USD 112.7085
- Class B USD	USD 114.1955	USD 111.7812
- Class A USD	USD 114.5523	USD 112.0416
- Class I RMB - Hedged	RMB 110.0666	RMB 109.8611
- Class F USD	USD 110.8650	USD 108.6722
- Class A RMB	RMB 105.2006	RMB 102.4855
- Class B RMB	RMB 101.6863	RMB 99.0925
- Class F RMB	RMB 104.9122	RMB 102.2991
- Class I USD - Dist	USD 100.3807	USD 100.0000
For the year ended 31 December 2024 (Audited)		
- Class I USD	USD 112.6791	USD 106.7388
- Class B USD	USD 111.7537	USD 106.1427
- Class A USD	USD 112.0130	USD 106.2304
- Class I RMB - Hedged	RMB 109.8672	RMB 106.5035
- Class F USD	USD 108.6471	USD 103.4970
- Class S USD	USD 107.9022	USD 102.8681
- Class I USD - Dist	USD 100.4903	USD 100.0000
- Class I RMB	USD 100.3020	USD 97.4066
- Class A RMB	RMB 102.9067	RMB 97.2263
- Class B RMB	RMB 100.2895	RMB 97.2263
- Class F RMB	RMB 102.7489	RMB 97.1985

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

CHINAAMC SELECT USD MONEY MARKET FUND
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INVESTMENT PORTFOLIO AS AT 30 JUNE 2025 (UNAUDITED)

	Nominal value	Fair value USD	% of net asset
<i>Listed/Quoted Investments</i>			
<u>Debt Securities</u>			
HONG KONG			
FAR EAST HORIZON LTD 5.5% 02FEB2026	100,000,000	99,842,000	1.95%
UNITED STATES			
WELLS FARGO & CO 4.61% S/A 30AUG2025	5,000,000	4,993,600	0.10%
<i>UnListed/Quoted Investments</i>			
<u>Debt Securities</u>			
AUSTRALIA			
CHINA EVERBRIGHT BANK CO LTD/SYDNEY 0% 24JUL2025	30,000,000	29,661,105	0.58%
BERMUDA			
HAITONG INTL SECURITIES GROUP LTD S+0.45% Q 02DEC2025	50,000,000	49,970,377	0.97%
CAYMAN ISLANDS			
AL RAJHI SUKUK LTD S+0.68% Q 02JUN2026	50,000,000	50,000,000	0.98%
QNB FINANCE LTD 3M S+0.54% Q 8JUL2025	20,000,000	20,000,000	0.39%
QNB FINANCE LTD 4.75% A 12FEB2026	20,000,000	20,000,000	0.39%
CHINA			
AGRICULTURAL BANK OF CHINA LTD/SYDNEY 0% A 08JUL2025 CD	100,000,000	99,236,595	1.94%
BANK OF CHINA LTD/DUBAI S+0.4% Q 21APR2026	150,000,000	149,993,954	2.93%
BANK OF CHINA LTD/DUBAI S+0.48% Q 27OCT2025	20,000,000	20,000,000	0.39%
BANK OF CHINA LTD/DUBAI S+0.5% Q 11MAY2026	30,000,000	29,981,083	0.58%
BANK OF CHINA LTD/DUBAI S+0.5% Q 12MAY2026	50,000,000	49,978,371	0.97%
CHINA BOHAI BANK CO LTD/HONG KONG 0% A 10SEP2025 CD	30,000,000	29,652,180	0.58%
CHINA BOHAI BANK CO LTD/HONG KONG 0% S/A 24JUL2025 CD	15,000,000	14,198,898	0.28%
INDUSTRIAL & COMMERCIAL BANK OF CHINA LTD/DUBAI DIFC.0.45% Q 07MAY2026	100,000,000	99,936,908	1.95%
INDUSTRIAL & COMMERCIAL BANK OF CHINA LTD/DUBAI DIFC.0.49% Q 24APR2026	80,000,000	80,000,000	1.56%
INDUSTRIAL & COMMERCIAL BANK OF CHINA LTD/DUBAI S+0.5% Q 21AUG2025	30,000,000	29,988,069	0.58%
INDUSTRIAL & COMMERCIAL BANK OF CHINA LTD/LUX 0% 06AUG2025 CD	30,000,000	29,329,057	0.57%
INDUSTRIAL BANK CO LTD/SHANGHAI PILOT FREE 0% 09JUL2025	50,000,000	49,618,298	0.97%
INDUSTRIAL BANK CO LTD/SHANGHAI PILOT FREE 0% A 15JUL2025	100,000,000	99,210,040	1.93%

CHINAAMC SELECT USD MONEY MARKET FUND
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INVESTMENT PORTFOLIO AS AT 30 JUNE 2025 (UNAUDITED) (continued)

	Nominal value	Fair value USD	% of net asset
<u>Debt Securities</u>			
HONG KONG			
CMB INTL LEASING MANAGEMENT LTD S+0.45% Q 19NOV2025	40,000,000	39,984,000	0.78%
CMB INTL LEASING MANAGEMENT LTD S+0.49% Q 26NOV2025	50,000,000	50,000,000	0.98%
FAR EAST HORIZON LTD 5.5% A 26NOV2025	50,000,000	49,930,880	0.97%
FAR EAST HORIZON LTD 5.5% S/A 12MAR2026	50,000,000	49,921,000	0.97%
GF GLOBAL CAPITAL LTD/HK 4.64% A 11AUG2025	15,000,000	15,000,000	0.29%
GF GLOBAL CAPITAL LTD/HK 4.66% S/A 21JUL2025	60,000,000	60,000,000	1.17%
GF GLOBAL CAPITAL LTD/HK 4.67% S/A 18SEP2025	100,000,000	100,000,000	1.95%
GF GLOBAL CAPITAL LTD/HK 4.68% S/A 29JUL2025	70,000,000	70,000,000	1.37%
GUOTAI JUNAN INTL HLDGS LTD 4.7% 26NOV2025	50,000,000	50,000,000	0.98%
KOREA			
HANA SECURITIES CO LTD S+0.59% Q 09MAR2026	45,000,000	45,000,000	0.88%
HANA SECURITIES CO LTD S+0.63% Q 06NOV2025	70,000,000	70,000,000	1.37%
HANA SECURITIES CO LTD S+0.64% Q 02DEC2025	20,000,000	20,000,000	0.39%
HANA SECURITIES CO LTD S+0.65% Q 13OCT2025	50,000,000	50,000,000	0.98%
HANA SECURITIES CO LTD S+0.65% Q 22JAN2026	30,000,000	30,000,000	0.59%
HANA SECURITIES CO LTD S+0.65% Q 23JAN2026	20,000,000	20,000,000	0.39%
HANA SECURITIES CO LTD S+0.67% Q 05FEB2026	30,000,000	30,000,000	0.59%
HANA SECURITIES CO LTD S+0.69% Q 13NOV2025	20,000,000	20,000,000	0.39%
HANA SECURITIES CO LTD S+0.69% Q 18MAY2026	45,000,000	45,000,000	0.88%
HANA SECURITIES CO LTD S+0.7% Q 12JAN2026	30,000,000	30,000,000	0.59%
HANA SECURITIES CO LTD S+0.8% Q 26AUG2025	20,000,000	20,000,000	0.39%
WOORI BANK/HONG KONG S+0.39% Q 12FEB2026 FRCD	80,000,000	79,997,540	1.56%
WOORI BANK/HONG KONG S+0.4% Q 22JAN2026 FRCD	50,000,000	50,000,000	0.98%
WOORI BANK/HONG KONG S+0.44% Q 03JUL2025 FRCD	30,000,000	30,000,000	0.59%

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INVESTMENT PORTFOLIO AS AT 30 JUNE 2025 (UNAUDITED) (continued)

	Nominal value	Fair value USD	% of net asset
<u>Debt Securities (continued)</u>			
KUWAIT			
BURGAN BANK SAK 4.72% 10JUL2025 FXCD	100,000,000	100,000,000	1.95%
QATAR			
QATAR NATIONAL BANK LONDON S+0.49% Q 12MAR2026	50,000,000	50,000,000	0.98%
SAUDI ARABIA			
RIYAD BANK S+0.6% Q 17JUN2026	20,000,000	20,000,000	0.39%
RIYAD BANK S+0.65% Q 15JUN2026	100,000,000	100,000,000	1.95%
SINGAPORE			
SAUDI NATIONAL BANK/SINGAPORE 0% 04SEP2025	50,000,000	49,417,804	0.95%
SAUDI NATIONAL BANK/SINGAPORE 4.57% 06AUG2025 FXCD	100,000,000	100,000,000	1.95%
SAUDI NATIONAL BANK/SINGAPORE 4.6%12SEP2025 FXCD	50,000,000	50,000,000	0.98%
SAUDI NATIONAL BANK/SINGAPORE 4.61% 04SEP2025 FXCD	52,000,000	52,000,000	1.00%
TAIWAN			
FUBON BANK HONG KONG LTD 0% A 02OCT2025	10,000,000	9,887,529	0.19%
TAIPEI FUBON COMMERCIAL BANK CO LTD/HONG KONG 0% 16SEP2025 CD	100,000,000	98,850,587	1.93%
VIRGIN ISL, BT			
CSCIF HONG KONG LTD 4.7% S/A 26FEB2026	50,000,000	49,957,171	0.96%
CSCIF HONG KONG LTD S+0.5% Q 13FEB2026	70,000,000	70,003,500	1.36%
HUATAI INTL FINANCE LTD 0% A 19AUG2025	50,000,000	49,395,184	0.96%
SINOCHEN OFFSHORE CAPITAL CO LTD 4.67% 30JUL2025	300,000,000	300,002,998	5.84%

CHINAAMC SELECT USD MONEY MARKET FUND
(a sub-fund of ChinaAMC Select Fund)

INVESTMENT PORTFOLIO AS AT 30 JUNE 2025 (UNAUDITED) (continued)

	Fair value USD	% of net asset
<i>Forward foreign currency contracts</i>		
Buy CNY6,415,468.09 Sell USD896,052.64 (Counterparty: Bank of China (Hong Kong))	<u>1,176</u>	<u>0.00%</u>
Total investments portfolio	3,179,939,904	62.01%
Other net assets	<u>1,947,793,851</u>	<u>37.99%</u>
Total net assets as at 30 June 2025	<u>5,127,733,755</u>	<u>100.00%</u>
Cost of investment	3,179,938,728	
		Days
Portfolio weighted average maturity in days		31.90
Portfolio weighted average life in days		99.89
	Market Value (in USD)	% of net asset value
Daily liquid assets	679,751,596.93	14.00%
weekly liquid assets	1,247,559,422.04	25.00%

CHINAAMC SELECT USD MONEY MARKET FUND
(a sub-fund of ChinaAMC Select Fund)

STATEMENT OF MOVEMENTS IN PORTFOLIO HOLDINGS (UNAUDITED)

For the period from 1 January 2025 to 30 June 2025

	As at 1 January 2025	Movement in holdings			As at 30 June 2025
		Addition	Bonus/ Dividends	Disposal	
Listed/quoted investments					
Debt Securities					
BANK OF CHINA LTD/SYDNEY 5.72% S/A 29APR2025 FXCD	10,000,000	-	-	(10,000,000)	-
CHINA EVERBRIGHT BANK/SEOUL 0% A 15APR2025	10,000,000	-	-	(10,000,000)	-
FAR EAST HORIZON LTD 5.5% 02FEB2026	-	100,000,000	-	-	100,000,000
WELLS FARGO & CO 4.61% S/A 30AUG2025	-	5,000,000	-	-	5,000,000
Non-Listed/quoted investments					
Debt Securities					
AGRICULTURAL BANK OF CHINA LTD/HK 4.45% A 19MAY2025	-	50,000,000	-	(50,000,000)	-
AGRICULTURAL BANK OF CHINA LTD/HK 4.45% A 20MAY2025	-	50,000,000	-	(50,000,000)	-
AGRICULTURAL BANK OF CHINA LTD/SEOUL 0% 03JAN2025 CD	34,200,000	-	-	(34,200,000)	-
AGRICULTURAL BANK OF CHINA LTD/SEOUL 4% A 09APR2025 FXCD	-	2,000,000	-	(2,000,000)	-
AGRICULTURAL BANK OF CHINA LTD/SYDNEY 0% A 08JUL2025 CD	-	100,000,000	-	-	100,000,000
AGRICULTURAL BANK OF CHINA LTD/SYDNEY 0% A 30JUN2025 CD	-	100,000,000	-	(100,000,000)	-
AL RAJHI SUKUK LTD S+0.68% Q 02JUN2026	-	50,000,000	-	-	50,000,000
BANK OF CHINA LTD/DUBAI CD 0% A 08APR2025	35,000,000	-	-	(35,000,000)	-
BANK OF CHINA LTD/DUBAI S+0.4% Q 21APR2026	-	150,000,000	-	-	150,000,000
BANK OF CHINA LTD/DUBAI S+0.48% Q 27OCT2025	20,000,000	-	-	-	20,000,000
BANK OF CHINA LTD/DUBAI S+0.5% Q 11MAY2026	-	30,000,000	-	-	30,000,000
BANK OF CHINA LTD/DUBAI S+0.5% Q 12MAY2026	-	50,000,000	-	-	50,000,000

CHINAAMC SELECT USD MONEY MARKET FUND
(a sub-fund of ChinaAMC Select Fund)

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

	As at 1 January 2025	Movement in holdings			As at 30 June 2025
		Addition	Bonus/ Dividends	Disposal	
BANK OF CHINA LTD/SYDNEY CD 0% 03APR2025	-	80,000,000	-	(80,000,000)	-
BANK OF CHINA LTD/SYDNEY CD 0% 14APR2025	-	50,000,000	-	(50,000,000)	-
BANK OF CHINA LTD/SYDNEY CD 0% 29APR2025	-	60,000,000	-	(60,000,000)	-
BANK OF COMMUNICATIONS CO LTD/TOKYO 0% 05FEB2025 CD	100,000,000	-	-	(100,000,000)	-
BANK OF COMMUNICATIONS CO LTD/TOKYO 0% 22APR2025 CD	-	100,000,000	-	(100,000,000)	-
BANK OF COMMUNICATIONS CO LTD/TOKYO 0% 23JAN2025 CD	35,000,000	-	-	(35,000,000)	-
BANK OF COMMUNICATIONS CO LTD/TOKYO 0% 27JAN2025 CD	35,000,000	-	-	(35,000,000)	-
BK OF CHINA LTD/SYDNEY 0% 06MAY2025	-	100,000,000	-	(100,000,000)	-
BK OF CHINA LTD/SYDNEY 0% A 12MAR2025	-	30,000,000	-	(30,000,000)	-
BK OF CHINA/SINGAPORE 4.5% 10APR2025 FXCD	-	150,000,000	-	(150,000,000)	-
BK OF CHINA/SINGAPORE 4.5% 13MAY2025 FXCD	-	100,000,000	-	(100,000,000)	-
BURGAN BANK SAK 4.72% 10JUL2025 FXCD	-	100,000,000	-	-	100,000,000
BUSAN BANK CO LTD 0% A 24FEB2025	20,000,000	-	-	(20,000,000)	-
CHINA BOHAI BANK CO LTD/HONG KONG 0% A 10SEP2025 CD	-	30,000,000	-	-	30,000,000
CHINA BOHAI BANK CO LTD/HONG KONG 0% S/A 24JUL2025 CD	15,000,000	-	-	-	15,000,000
CHINA CITIC BANK CORP LTD/LONDON 0% A 21FEB2025 CD	10,000,000	-	-	(10,000,000)	-
CHINA EVERBRIGHT BANK CO LTD/SEOUL 0% 13FEB2025 CD	40,000,000	-	-	(40,000,000)	-
CHINA EVERBRIGHT BANK CO LTD/SYD 0% 16JAN2024 CD	50,000,000	-	-	(50,000,000)	-
CHINA EVERBRIGHT BANK CO LTD/SYD 4.53% 17JUN2025	-	20,000,000	-	(20,000,000)	-
CHINA EVERBRIGHT BANK CO LTD/SYDNEY 0% 12MAY2025	-	60,000,000	-	(60,000,000)	-
CHINA EVERBRIGHT BANK CO LTD/SYDNEY 0% 24JUL2025	-	30,000,000	-	-	30,000,000

CHINAAMC SELECT USD MONEY MARKET FUND
(a sub-fund of ChinaAMC Select Fund)

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

	As at 1 January 2025	Movement in holdings			As at 30 June 2025
		Addition	Bonus/ Dividends	Disposal	
CMB INTL LEASING MANAGEMENT LTD S+0.45% Q 19NOV2025	40,000,000	-	-	-	40,000,000
CMB INTL LEASING MANAGEMENT LTD S+0.49% Q 26NOV2025	50,000,000	-	-	-	50,000,000
CMB INTL LEASING MANAGEMENT LTD S+0.64% Q 15APR2025	20,000,000	-	-	(20,000,000)	-
CSCIF HONG KONG LTD 4.7% S/A 26FEB2026	-	50,000,000	-	-	50,000,000
CSCIF HONG KONG LTD S+0.5% Q 13FEB2026	-	70,000,000	-	-	70,000,000
FAR EAST HORIZON LTD 5.5% A 26NOV2025	50,000,000	-	-	-	50,000,000
FAR EAST HORIZON LTD 5.5% S/A 12MAR2026	-	50,000,000	-	-	50,000,000
FUBON BANK HONG KONG LTD 0% A 02OCT2025	-	10,000,000	-	-	10,000,000
GF GLOBAL CAPITAL LTD/HK 4.6% A 26JUN2025	-	60,000,000	-	(60,000,000)	-
GF GLOBAL CAPITAL LTD/HK 4.63% A 16JUN2025	-	150,000,000	-	(150,000,000)	-
GF GLOBAL CAPITAL LTD/HK 4.63% A 27MAY2025	-	100,000,000	-	(100,000,000)	-
GF GLOBAL CAPITAL LTD/HK 4.64% A 11AUG2025	-	15,000,000	-	-	15,000,000
GF GLOBAL CAPITAL LTD/HK 4.66% S/A 21JUL2025	-	60,000,000	-	-	60,000,000
GF GLOBAL CAPITAL LTD/HK 4.67% S/A 18SEP2025	-	100,000,000	-	-	100,000,000
GF GLOBAL CAPITAL LTD/HK 4.68% S/A 29JUL2025	-	70,000,000	-	-	70,000,000
GUOTAI JUNAN INTL HLDGS LTD 4.7% 26NOV2025	-	50,000,000	-	-	50,000,000
GUOTAI JUNAN INTL HLDGS LTD 4.95% 28APR2025	20,000,000	-	-	(20,000,000)	-
GUOTAI JUNAN INTL HLDGS LTD 5.45% 13FEB2025	20,000,000	-	-	(20,000,000)	-
GUOTAI JUNAN INTL HLDGS LTD 5.6% A 29APR2025	25,000,000	-	-	(25,000,000)	-
HAITONG INTL SECURITIES GROUP LTD S+0.45% Q 02DEC2025	-	50,000,000	-	-	50,000,000
HANA SECURITIES CO LTD S+0.59% Q 09MAR2026	-	45,000,000	-	-	45,000,000
HANA SECURITIES CO LTD S+0.63% Q 06NOV2025	40,000,000	30,000,000	-	-	70,000,000
HANA SECURITIES CO LTD S+0.64% Q 02DEC2025	20,000,000	-	-	-	20,000,000
HANA SECURITIES CO LTD S+0.65% Q 13OCT2025	50,000,000	-	-	-	50,000,000

CHINAAMC SELECT USD MONEY MARKET FUND
(a sub-fund of ChinaAMC Select Fund)

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

	As at 1 January 2025	Movement in holdings			As at 30 June 2025
		Addition	Bonus/ Dividends	Disposal	
HANA SECURITIES CO LTD S+0.65% Q 22JAN2026	-	30,000,000	-	-	30,000,000
HANA SECURITIES CO LTD S+0.65% Q 23JAN2026	-	20,000,000	-	-	20,000,000
HANA SECURITIES CO LTD S+0.67% Q 05FEB2026	-	30,000,000	-	-	30,000,000
HANA SECURITIES CO LTD S+0.69% Q 13NOV2025	20,000,000	-	-	-	20,000,000
HANA SECURITIES CO LTD S+0.69% Q 18MAY2026	-	45,000,000	-	-	45,000,000
HANA SECURITIES CO LTD S+0.7% Q 12JAN2026	-	30,000,000	-	-	30,000,000
HANA SECURITIES CO LTD S+0.8% Q 26AUG2025	20,000,000	-	-	-	20,000,000
HUATAI INTL FINANCE LTD 0% A 19AUG2025	-	50,000,000	-	-	50,000,000
ICBCIL FINANCE CO LTD S+0.64% Q 27FEB2025 REGS	30,000,000	-	-	(30,000,000)	-
INDUSTRIAL & COMMERCIAL BANK OF CHINA LTD/DUBAI DIFC.0.45% Q 07MAY2026	-	100,000,000	-	-	100,000,000
INDUSTRIAL & COMMERCIAL BANK OF CHINA LTD/DUBAI DIFC.0.49% Q 24APR2026	-	80,000,000	-	-	80,000,000
INDUSTRIAL & COMMERCIAL BANK OF CHINA LTD/DUBAI S+0.5% Q 21AUG2025	30,000,000	-	-	-	30,000,000
INDUSTRIAL & COMMERCIAL BANK OF CHINA LTD/LUX 0% 06AUG2025 CD	-	30,000,000	-	-	30,000,000
INDUSTRIAL & COMMERCIAL BANK OF CHINA LTD/LUXEMBOURG 5.69% A 08JAN2025	30,000,000	-	-	(30,000,000)	-
INDUSTRIAL & COMMERCIAL BANK OF CHINA MACAU LTD 0% 23JAN2025	20,000,000	-	-	(20,000,000)	-
INDUSTRIAL BANK CO LTD/SH PILOT FREE 5% 0 21MAY2025	-	40,000,000	-	(40,000,000)	-
INDUSTRIAL BANK CO LTD/SH PILOT FTZ 0% A 22MAY2025	-	50,000,000	-	(50,000,000)	-
INDUSTRIAL BANK CO LTD/SHANGHAI PILOT FREE 0% 09JUL2025	-	50,000,000	-	-	50,000,000
INDUSTRIAL BANK CO LTD/SHANGHAI PILOT FREE 0% A 15JUL2025	-	100,000,000	-	-	100,000,000
KDB ASIA LTD 0% A 12JUN2025	-	100,000,000	-	(100,000,000)	-
MUFG BANK LTD/SYDNEY 0% A 24MAR2025	-	50,000,000	-	(50,000,000)	-
MUFG BANK LTD/SYDNEY 0% A 25MAR2025	-	80,000,000	-	(80,000,000)	-
NONGHYUP BANK 5.45% S/A 20JUL2025 REGS	-	50,000,000	-	(50,000,000)	-

CHINAAMC SELECT USD MONEY MARKET FUND
(a sub-fund of ChinaAMC Select Fund)

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

	As at 1 January 2025	Movement in holdings			As at 30 June 2025
		Addition	Bonus/ Dividends	Disposal	
PING AN BANK CO LTD/HK 0% 10FEB2025 CD	20,000,000	-	-	(20,000,000)	-
QATAR NATIONAL BANK LONDON S+0.49% Q 12MAR2026	-	50,000,000	-	-	50,000,000
QNB FINANCE LTD 3M S+0.54% Q 8JUL2025	20,000,000	-	-	-	20,000,000
QNB FINANCE LTD 4.75% A 12FEB2026	-	20,000,000	-	-	20,000,000
RIYAD BANK S+0.6% Q 17JUN2026	-	20,000,000	-	-	20,000,000
RIYAD BANK S+0.65% Q 15JUN2026	-	100,000,000	-	-	100,000,000
SAUDI NATIONAL BANK/SINGAPORE 0% 04SEP2025	-	50,000,000	-	-	50,000,000
SAUDI NATIONAL BANK/SINGAPORE 4.5% 15MAY2025 FXCD	-	20,000,000	-	(20,000,000)	-
SAUDI NATIONAL BANK/SINGAPORE 4.56% 18JUN2025 FXCD	-	20,000,000	-	(20,000,000)	-
SAUDI NATIONAL BANK/SINGAPORE 4.57% 06AUG2025 FXCD	-	100,000,000	-	-	100,000,000
SAUDI NATIONAL BANK/SINGAPORE 4.6%12SEP2025 FXCD	-	50,000,000	-	-	50,000,000
SAUDI NATIONAL BANK/SINGAPORE 4.61% 04SEP2025 FXCD	-	52,000,000	-	-	52,000,000
SHANGHAI PUDONG DEVELOPMENT BANK CO LTD HK 4.99% A 22JAN2025 FXCD	20,000,000	-	-	(20,000,000)	-
SHANGHAI PUDONG DEVELOPMENT BANK CO LTD/HONG KONG 0% 14APR2025	-	40,000,000	-	(40,000,000)	-
SINOCHAM OFFSHORE CAPITAL CO LTD 4.67% 30JUL2025	-	300,000,000	-	-	300,000,000
SINOCHAM OFFSHORE CAPITAL CO LTD 4.67% A 15MAY2025	-	240,000,000	-	(240,000,000)	-
SINOCHAM OFFSHORE CAPITAL CO LTD 4.69% 13JUN2025	-	80,000,000	-	(80,000,000)	-
TAI FUNG BANK LTD 0% 09APR2025 CD	-	13,000,000	-	(13,000,000)	-
TAI FUNG BANK LTD 0% 10FEB2025 CD	20,000,000	-	-	(20,000,000)	-

CHINAAMC SELECT USD MONEY MARKET FUND
(a sub-fund of ChinaAMC Select Fund)

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

	As at 1 January 2025	Movement in holdings			As at 30 June 2025
		Addition	Bonus/ Dividends	Disposal	
TAI FUNG BANK LTD 0% 11FEB2025 CD	30,000,000	-	-	(30,000,000)	-
TAI FUNG BANK LTD 0% 12FEB2025 CD	20,000,000	-	-	(20,000,000)	-
TAI FUNG BANK LTD 0% 18FEB2025 CD	30,000,000	-	-	(30,000,000)	-
TAI FUNG BANK LTD 0% 22JAN2025 CD	10,000,000	-	-	(10,000,000)	-
TAIPEI FUBON COMMERCIAL BANK CO LTD/HONG KONG 0% 06MAR2025 CD	30,000,000	-	-	(30,000,000)	-
TAIPEI FUBON COMMERCIAL BANK CO LTD/HONG KONG 0% 16SEP2025 CD	-	100,000,000	-	-	100,000,000
TAIPEI FUBON COMMERCIAL BANK CO LTD/HONG KONG 0% 26FEB2025 CD	15,000,000	-	-	(15,000,000)	-
TAIPEI FUBON COMMERCIAL BANK CO LTD/HONG KONG 4.8% 04MAR2025 FXCD	30,000,000	-	-	(30,000,000)	-
TAIPEI FUBON COMMERCIAL BANK CO LTD/HONG KONG 4.8% 05MAR2025 FXCD	30,000,000	-	-	(30,000,000)	-
TAIPEI FUBON COMMERCIAL BANK CO LTD/HONG KONG 4.89% 03MAR2025 FXCD	30,000,000	-	-	(30,000,000)	-
WOORI BANK/HONG KONG S+0.39% Q 12FEB2026 FRCD	-	80,000,000	-	-	80,000,000
WOORI BANK/HONG KONG S+0.4% Q 22JAN2026 FRCD	-	50,000,000	-	-	50,000,000
WOORI BANK/HONG KONG S+0.44% Q 03JUL2025 FRCD	30,000,000	-	-	-	30,000,000
WOORI BANK/HONG KONG S+0.54% S/A 03FEB2025	15,000,000	-	-	(15,000,000)	-
WOORI BANK/HONG KONG S+0.54% S/A 06FEB2025	30,000,000	-	-	(30,000,000)	-
Total Investment Portfolio	<u>1,279,200,000</u>	<u>4,827,000,000</u>	<u>-</u>	<u>(2,919,200,000)</u>	<u>3,187,000,000</u>

CHINAAMC SELECT USD MONEY MARKET FUND
(a sub-fund of ChinaAMC Select Fund)

DETAILS IN RESPECT OF FINANCIAL DERIVATIVE INSTRUMENTS (UNAUDITED)

The details of financial derivatives instruments held by the Sub-Fund as at 30 June 2025 are as follows:

Forward foreign currency contracts

Contract to deliver	In exchange for	Settlement date	Counterparty	USD
<u>Financial assets</u>				
USD896,052.64	CNY6,415,468.09	23/07/2025	Bank of China (Hong Kong) Limited	1,176
				<u>1,176</u>

CHINAAMC SELECT USD MONEY MARKET FUND
(a sub-fund of ChinaAMC Select Fund)

DISTRIBUTION STATEMENT (UNAUDITED)

For the period from 1 January 2025 to 30 June 2025

	USD
Undistributed income at 1 January 2025	-
Profit and total comprehensive income for the period	75,647,908
Distribution paid on 27 January 2025 (Record date: 24 Jan 2025) USD 0.3635 per Unit for Class I USD - Dist	(567,278)
Distribution paid on 27 February 2025 (Record date: 26 Feb 2025) USD 0.3934 per Unit for Class I USD - Dist	(733,863)
Distribution paid on 28 Mar 2025 (Record date: 27 Mar 2025) USD 0.3666 per Unit for Class I USD - Dist	(96,026)
Distribution paid on 27 June 2025 (Record date: 26 Jun 2025) USD 0.2762 per Unit for Class I USD - Dist	(27,575)
Transfer to capital	<u>(74,223,166)</u>
Undistributed income at 30 June 2025	<u><u>-</u></u>

CHINAAMC SELECT USD MONEY MARKET FUND
(a sub-fund of ChinaAMC Select Fund)

RECONCILIATION OF NET ASSETS ATTRIBUTABLE TO UNITHOLDERS (UNAUDITED)

As at 30 June 2025

USD

Net assets attributable to unitholders (calculated in accordance with Explanatory Memorandum)	5,030,481,541
Adjustment for preliminary expenses	(14,532)
Adjustment for unsettled capital transactions	<u>97,266,746</u>
Net assets attributable to unitholders (calculated in accordance with International Financial Reporting Standards)	<u>5,127,733,755</u>

Net assets attributable to unitholders (per unit)

(calculated in accordance with Explanatory Memorandum)

- Class I USD	USD 115.2940
- Class B USD	USD 114.1955
- Class A USD	USD 114.5523
- Class I RMB - Hedged	RMB 110.0334
- Class F USD	USD 110.8650
- Class A RMB	RMB 103.1034
- Class B RMB	RMB 99.6255
- Class F RMB	RMB 102.7168
- Class I USD - Dist	USD 100.0375

Net assets attributable to unitholders (per unit)

(calculated in accordance with International Financial Reporting Standards)

- Class I USD	USD 115.2936
- Class B USD	USD 114.1952
- Class A USD	USD 114.5519
- Class I RMB - Hedged	RMB 110.0331
- Class F USD	USD 110.8648
- Class A RMB	RMB 103.1031
- Class B RMB	RMB 99.6252
- Class F RMB	RMB 102.7165
- Class I USD - Dist	USD 100.0372

