

ChinaAMC Select Fund
**ChinaAMC Select Greater China Technology
Fund**

Unaudited Semi-Annual Report

For the period from
1 January 2021 to 30 June 2021



UNAUDITED SEMI-ANNUAL REPORT

CHINAAMC SELECT GREATER CHINA
TECHNOLOGY FUND

(Formerly known as ChinaAMC Select New Economy
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 2021 to 30 June 2021

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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: <http://www.chinaamc.com.hk/en/products/public-fund/chinaamc-select-china-new-economy-fund/documents.html>

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

CHINAAMC SELECT GREATER CHINA TECHNOLOGY FUND
(a sub-fund of ChinaAMC Select Fund)

ADMINISTRATION AND MANAGEMENT

MANAGER

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

Directors of the Manager

Yang Minghui
Li Yimei
Gan Tian
Li Fung Ming

LEGAL ADVISER TO THE MANAGER

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18 Chater Road
Central, Hong Kong

TRUSTEE, ADMINISTRATOR AND REGISTRAR

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

AUDITOR

Ernst & Young
22/F, CITIC Tower
1 Tim Mei Avenue
Central, Hong Kong

CUSTODIAN

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

CHINAAMC SELECT GREATER CHINA TECHNOLOGY FUND
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REPORT OF THE MANAGER TO THE UNITHOLDERS

Market Review and Fund Performance

Due to global market volatilities and other external factors, valuation of Hong Kong stocks is at a historical low. The sharp fluctuations of Hong Kong stocks in the first half of the year were mainly dominated by external factors. From the rise of the 10-year U.S. Treasury yields, the market concerns of the U.S. inflation, the decline in the US stocks, to the tightening of China's liquidity, all events together resulted in volatilities in the market. Besides, the recent intensive introduction of policies in the real estate, Internet platforms, education and other fields has caused market panic and led to a large outflow of overseas funds. Hang Seng Index (HSI) fell to 25,000 level in July, but rebounded to above 26,000 after China Securities Regulatory Commission held a meeting with investment banks.

Although the epidemic situation has intensified in the short-term, with the help of the increase in the COVID-19 vaccination rate and the prevention measures in the world's major economies, the world economy will continue to recover, which has a positive effect on China's exports. China's economic growth rate leads the world, and the recovery of manufacturing is better than other economies. Investors should have sufficient confidence in the Chinese economy, and should pay attention to opportunities in manufacturing, semiconductors, technology, new energy, consumption, medical care, telecommunications, etc. Looking forward to the second half of the year, the risk of global liquidity tightening on the macro level still exists. At the valuation level, the AH shares premium is currently at a historically high level, and the AH shares premium is likely to converge. We are cautiously optimistic about the stock market. The allocation of long positions will be more balanced but we will also care more about structural opportunities at appropriate market stages to obtain better returns.

China Asset Management (Hong Kong) Limited
20 August 2021

CHINAAMC SELECT GREATER CHINA TECHNOLOGY FUND
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STATEMENT OF PROFIT OR LOSS AND OTHER COMPREHENSIVE INCOME

For the period from 1 January 2021 to 30 June 2021

	For the period from 1 January 2021 to 30 June 2021 (Unaudited) HKD	For the period from 1 January 2020 to 30 June 2020 (Unaudited) HKD
INCOME		
Dividend income	419,397	62,404
Interest income on bank deposits	110	61
	<u>419,507</u>	<u>62,465</u>
EXPENSES		
Management fee	(308,397)	(41,702)
Trustee fee	(120,000)	(120,000)
Custodian fee and bank charges	(150,273)	(76,141)
Auditors' remuneration	(58,706)	(53,928)
Brokerage fees	(559,587)	(19,987)
Transaction costs	(577,220)	(73,402)
Legal and professional fees	(129,674)	(42,110)
Other expenses	(38,067)	(16,265)
	<u>(1,941,924)</u>	<u>(443,535)</u>
Reimbursement of expenses by the Manager	463,076	306,676
	(1,478,848)	(136,859)
LOSS BEFORE INVESTMENT AND EXCHANGE DIFFERENCES	(1,059,341)	(74,394)
INVESTMENT GAINS AND EXCHANGE DIFFERENCES		
Net gain on financial assets at fair value through profit or loss	8,950,777	1,281,309
Net foreign exchange loss	(517,074)	(6,469)
	<u>8,433,703</u>	<u>1,274,840</u>
PROFIT BEFORE TAX	7,374,362	1,200,446
Withholding tax	(39,932)	(3,449)
INCREASE IN NET ASSETS ATTRIBUTABLE TO UNITHOLDERS	<u>7,334,430</u>	<u>1,196,997</u>

CHINAAMC SELECT GREATER CHINA TECHNOLOGY FUND
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STATEMENT OF FINANCIAL POSITION

As at 30 June 2021

	30 June 2021 (Unaudited) HKD	31 December 2020 (Audited) HKD
ASSETS		
Financial assets at fair value through profit or loss	86,098,997	4,082,479
Amounts due from the Manager	464,615	126,432
Amounts due from brokers	7,667,720	-
Subscription receivable	1,757,708	230,300
Dividend receivables	15,123	-
Prepayment	252	-
Cash and cash equivalents	1,908,666	185,810
TOTAL ASSETS	<u>97,913,081</u>	<u>4,625,021</u>
LIABILITIES		
Management fee payable	283,899	51,861
Redemption payable	1,262,741	-
Trustee fee payable	20,000	20,000
Amounts due to brokers	8,005,507	95,136
Accrued expenses and other payables	70,776	114,604
TOTAL LIABILITIES EXCLUDING NET ASSETS ATTRIBUTABLE TO UNITHOLDERS	<u>9,642,923</u>	<u>281,601</u>
NET ASSETS ATTRIBUTABLE TO UNITHOLDERS	<u>88,270,158</u>	<u>4,343,420</u>
TOTAL LIABILITIES	<u>97,913,081</u>	<u>4,625,021</u>
Number of units in issue		
- Class I HKD	46,460.55	46,460.55
- Class A HKD	4,357,718.24	212,571.46
Net asset value per unit		
- Class I HKD	22.2723	18.0489
- Class A HKD	20.0186	16.4879

Note: The unaudited interim financial statements have been prepared in accordance with International Financial Reporting Standards ("IFRS") 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 2020, as described in Note 2 of the annual financial statements.

CHINAAMC SELECT GREATER CHINA TECHNOLOGY FUND
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STATEMENT OF CHANGES IN NET ASSETS ATTRIBUTABLE TO UNITHOLDERS

For the period from 1 January 2021 to 30 June 2021

	For the period from 1 January 2021 to 30 June 2021 (Unaudited) HKD	For the period from 1 January 2020 to 30 June 2020 (Unaudited) HKD
Net assets attributable to unitholders at the beginning of the period	4,343,420	5,661,253
Subscription of units		
- Class A HKD	85,879,398	2,534,222
	<u>85,879,398</u>	<u>2,534,222</u>
Redemption of units		
- Class A HKD	(9,287,090)	(2,341,822)
	<u>(9,287,090)</u>	<u>(2,341,822)</u>
Total comprehensive income	<u>7,334,430</u>	<u>1,196,997</u>
Net assets attributable to unitholders at the end of the period	<u>88,270,158</u>	<u>7,050,650</u>
	Units	Units
Number of units in issue at the beginning of the period		
- Class I HKD	46,460.55	455,929.82
- Class A HKD	212,571.46	36,277.24
	<u>259,032.01</u>	<u>492,207.06</u>
Number of units issued during the period		
- Class A HKD	4,629,319.94	229,904.86
	<u>4,629,319.94</u>	<u>229,904.86</u>
Number of units redeemed during the period		
- Class A HKD	(484,173.16)	(202,439.96)
	<u>(484,173.16)</u>	<u>(202,439.96)</u>
Number of units in issue at the end of the period		
- Class I HKD	46,460.55	455,929.82
- Class A HKD	4,357,718.24	63,742.14
	<u>4,404,178.79</u>	<u>519,671.96</u>

CHINAAMC SELECT GREATER CHINA TECHNOLOGY FUND
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STATEMENT OF CASH FLOWS (UNAUDITED)

For the period from 1 January 2021 to 30 June 2021

	For the period from 1 January 2021 to 30 June 2021 (Unaudited) HKD	For the period from 1 January 2020 to 30 June 2020 (Unaudited) HKD
CASH FLOWS FROM OPERATING ACTIVITIES		
Profit before tax	7,374,362	1,200,446
Increase in financial assets at fair value through profit or loss	(82,016,518)	(1,209,372)
Increase in amounts due from brokers	(7,667,720)	(200,043)
Increase in dividend receivable	(15,123)	(23,982)
Increase in prepayments	(252)	(1,200)
(Increase)/decrease in amount due from the Manager	(338,183)	31,035
Increase in amounts due to brokers	7,910,371	56,156
Increase/(decrease) in management fee payable	232,038	(13,734)
Increase in trustee fee payable	-	624
Decrease in accrued expenses and other payables	(43,828)	(43,972)
Cash used in operations	(74,564,853)	(204,042)
Tax paid	(39,932)	(3,449)
Net cash flows used in operating activities	<u>(74,604,785)</u>	<u>(207,491)</u>
CASH FLOWS FROM FINANCING ACTIVITIES		
Proceeds from issue of units	84,351,990	2,491,474
Payments on redemption of units	(8,024,349)	(2,225,277)
Net cash flows generated from financing activities	<u>76,327,641</u>	<u>266,197</u>
NET INCREASE IN CASH AND CASH EQUIVALENTS	1,722,856	58,706
CASH AND CASH EQUIVALENTS		
Cash and cash equivalents at the beginning of the period	<u>185,810</u>	<u>282,844</u>
CASH AND CASH EQUIVALENTS AT THE END OF THE PERIOD	<u>1,908,666</u>	<u>341,550</u>
ANALYSIS OF CASH AND CASH EQUIVALENTS		
Cash at banks	<u>1,908,666</u>	<u>341,550</u>
NET CASH FLOWS FROM OPERATING ACTIVITIES INCLUDE:		
Dividend received net withholding tax	<u>364,343</u>	<u>34,973</u>

CHINAAMC SELECT GREATER CHINA TECHNOLOGY FUND
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PERFORMANCE TABLE (UNAUDITED)

Net assets attributable to unitholders

(calculated in accordance with International Financial Reporting Standards)

	Net assets value per unit HKD	Net assets attributable to unitholders HKD
As at:		
30 June 2021 (Unaudited)		
Class I	22.2723	1,034,785
Class A	20.0186	87,235,373
31 December 2020 (Audited)		
Class I	18.0489	838,560
Class A	16.4879	3,504,860
31 December 2019 (Audited)		
Class I	11.5772	5,278,386
Class A	10.5539	382,867
31 December 2018 (Audited)		
Class I	9.9850	19,444,194
Class A	9.3698	28,101

CHINAAMC SELECT GREATER CHINA TECHNOLOGY FUND
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PERFORMANCE TABLE (UNAUDITED) (continued)

Highest issue and lowest redemption prices per unit¹

	Highest issue unit price HKD	Lowest unit redemption price HKD
For the period from 1 January 2021 to 30 June 2021 (Unaudited) ²		
Class I	24.2261	18.5174
Class A	22.1240	16.9159
Year ended 31 December 2020 (Audited)		
Class I	18.0489	9.7705
Class A	16.4879	8.9228
Year ended 31 December 2019 (Audited)		
Class I	11.7140	9.6677
Class A	10.8960	9.0705
Year ended 31 December 2018 (Audited) ³		
Class I	14.4056	9.8792
Class A	10.2850	9.2678
Year ended 31 December 2017 (Audited)		
Class I	13.2761	8.8898
Year ended 31 December 2016 (Audited) ⁴		
Class I	9.2263	6.6049
Period from 27 May 2015 (date of inception) to 31 December 2015 (Audited) ⁵		
Class I	10.1937	6.5961

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

² With effect from 3 April 2021, investment objective of the Fund was changed. Performance information for periods prior to 3 April 2021 does not reflect the current investment strategy. In connection with the change in investment strategy, the Fund changed its name from ChinaAMC Select China New Economy Fund to ChinaAMC Select Greater China Technology Fund.

³ With effect from 26 January 2018, the investment strategy of the Fund was changed. The performance of the Fund prior to 26 January 2018 was achieved under circumstances that no longer apply.

⁴ With effect from 1 September 2016, investment objective of the Fund was changed. Performance information for periods prior to 1 September 2016 does not reflect the current investment strategy. In connection with the change in investment strategy, the Fund changed its name from ChinaAMC Select Hong Kong China Equity Fund to ChinaAMC Select China New Economy Fund.

⁵ Calculated from 27 May 2015 (date of inception) to 31 December 2015.

CHINAAMC SELECT GREATER CHINA TECHNOLOGY FUND
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STATEMENT OF MOVEMENTS IN PORTFOLIO HOLDINGS (UNAUDITED)

For the period from 1 January 2021 to 30 June 2021

	As at 1 January 2021	Movement in holdings			As at 30 June 2021
		Addition	Bonus/ Dividends	Disposal	
<u>LISTED SECURITIES</u>					
CHINA					
BETTA PHARMACEUTICALS CO LTD-A	-	700	-	(700)	-
CHINA TOURISM GROUP DUTY FREE CORP LTD-A	-	100	-	(100)	-
CHONGQING ZHIFEI BIOLOGICAL PRODUCTS CO LTD-A	-	300	-	(300)	-
CONTEMPORARY AMPEREX TECHNOLOGY CO LTD-A	-	20,100	-	(20,100)	-
GLODON SOFTWARE CO LTD-A	-	62,600	-	(62,600)	-
HANGJIN TECHNOLOGY CO LTD-A	-	216,000	-	-	216,000
HBIS RESOURCES CO LTD-A	-	110,500	-	(110,500)	-
IFLYTEK CO LTD-A	-	26,800	-	(26,800)	-
JIANGSU HENGLI HIGHPRESSURE OIL CYLINDER CO LTD-A	980	-	-	(980)	-
JIANGSU HENGRUI MEDICINE CO LTD-A	600	-	-	(600)	-
KWEICHOW MOUTAI CO LTD-A	100	-	-	(100)	-
LUXSHARE PRECISION INDUSTRY CO LTD-A	-	81,290	-	(81,290)	-
MAXSCEND MICROELECTRONICS CO LTD-A	-	1,900	-	(1,900)	-
MIDEA GROUP CO LTD-A	700	-	-	(700)	-
NINGBO XUSHENG AUTO TECHNOLOGY CO LTD-A	-	90,551	-	(90,500)	51
SANGFOR TECHNOLOGIES INC-A	-	5,900	-	(5,900)	-
SUOFEIYA HOME COLLECTION CO LTD-A	-	400	-	(400)	-
WILL SEMICONDUCTOR LTD-A	-	3,900	-	(3,900)	-
WULIANGYE YIBIN CO LTD-A	700	200	-	(900)	-
YONYOU NETWORK TECHNOLOGY CO LTD-A	-	32,500	-	(32,500)	-
ZHEJIANG HUAYOU COBALT CO LTD- A	-	69,700	-	(69,700)	-
ZHEJIANG SANHUA INTELLIGENT CONTROLS CO LTD-A	-	217,290	-	(217,200)	90
HONG KONG					
AAC TECHNOLOGIES HLDGS INC	-	65,000	-	(65,000)	-
AIA GROUP LTD	-	1,400	-	(1,400)	-
AKESO INC	4,000	-	-	(4,000)	-
ALIBABA GROUP HLDG LTD	800	46,200	-	(47,000)	-
ALPHAMAB ONCOLOGY	-	160,000	-	(160,000)	-
ALUMINUM CORP OF CHINA LTD-H	-	44,000	-	(44,000)	-
ANGELALIGN TECHNOLOGY INC	-	27,600	-	(27,600)	-
ANHUI CONCH CEMENT CO LTD-H	-	2,000	-	(2,000)	-
ARCHOSAUR GAMES INC	-	227,000	-	(227,000)	-
ASCENTAGE PHARMA GROUP INTL	-	201,000	-	(30,900)	170,100

CHINAAMC SELECT GREATER CHINA TECHNOLOGY FUND
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STATEMENT OF MOVEMENTS IN PORTFOLIO HOLDINGS (UNAUDITED) (continued)

For the period from 1 January 2021 to 30 June 2021

	As at 1 January 2021	Movement in holdings			As at 30 June 2021
		Addition	Bonus/ Dividends	Disposal	
LISTED SECURITIES (continued)					
AVICHINA INDUSTRY & TECHNOLOGY CO LTD-H	-	10,000	-	(10,000)	-
BEIGENE LTD	-	200	-	(200)	-
BILIBILI INC-CL Z	-	15,100	-	(6,520)	8,580
BRILLIANCE CHINA AUTOMOTIVE HLDGS LTD	-	10,000	-	(10,000)	-
BYD CO LTD-H	-	500	-	(500)	-
CHINA BLUECHEMICAL LTD-H	-	38,000	-	(38,000)	-
CHINA CONSTRUCTION BANK CORP- H	-	21,000	-	(21,000)	-
CHINA EVERBRIGHT BANK CO LTD-H	-	6,000	-	(6,000)	-
CHINA GAS HLDGS LTD	-	2,000	-	(2,000)	-
CHINA HONGQIAO GROUP LTD	14,000	14,000	-	(28,000)	-
CHINA ISOTOPE & RADIATION CORP	-	2,200	-	(2,200)	-
CHINA KEPEI EDUCATION GROUP LTD	-	8,000	-	(8,000)	-
CHINA MEDICAL SYSTEM HLDGS LTD	-	4,000	-	(4,000)	-
CHINA MERCHANTS BANK CO LTD-H	1,000	-	-	(1,000)	-
CHINA MOBILE LTD	-	315,000	-	(315,000)	-
CHINA MODERN DAIRY HLDGS LTD	60,000	-	-	(60,000)	-
CHINA MOLYBDENUM CO LTD-H	27,000	-	-	(27,000)	-
CHINA NATIONAL BUILDING MATERIAL CO LTD-H	-	8,000	-	(8,000)	-
CHINA OILFIELD SERVICES LTD-H	-	6,000	-	(6,000)	-
CHINA POWER INTL DEVELOPMENT LTD	-	26,000	-	(26,000)	-
CHINA STATE CONSTRUCTION INTL HLDGS LTD	-	26,000	-	(26,000)	-
CHINA TAIPING INSURANCE HLDGS CO LTD	2,000	6,800	-	(8,800)	-
CHINA TELECOM CORP LTD-H	-	6,110,000	-	(3,158,000)	2,952,000
CHINA UNICOM (HONG KONG) LTD	-	1,142,000	-	(1,142,000)	-
CHINA VANKE CO LTD-H	-	1,700	-	(1,700)	-
CHINA YOUZAN LTD	-	2,128,000	-	(2,128,000)	-
CHINASOFT INTL LTD	-	584,000	-	(6,000)	578,000
CIFI HLDGS GROUP CO LTD	-	10,000	-	(10,000)	-
CIMC ENRIC HLDGS LTD	-	368,000	-	(368,000)	-
CNOOC LTD	-	13,000	-	(13,000)	-
COFCO JOYCOME FOODS LTD	-	15,000	-	(15,000)	-
CRRRC CORP LTD-H	-	18,000	-	(18,000)	-
CSC FINANCIAL CO LTD-H	-	4,000	-	(4,000)	-
CSPC PHARMACEUTICAL GROUP LTD	-	6,000	-	(6,000)	-
DONGFANG ELECTRIC CORP LTD-H	-	6,000	-	(6,000)	-
GANFENG LITHIUM CO LTD-H	-	800	-	(800)	-

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

For the period from 1 January 2021 to 30 June 2021

	As at 1 January 2021	Movement in holdings			As at 30 June 2021
		Addition	Bonus/ Dividends	Disposal	
LISTED SECURITIES (continued)					
GCL POLY ENERGY HLDGS LTD	-	40,000	-	(40,000)	-
HAIER SMART HOME CO LTD -H	3,200	-	-	(3,200)	-
HISENSE HOME APPLIANCES GROUP CO LTD-H	-	5,000	-	(5,000)	-
HONG KONG EXCHANGES & CLEARING LTD	200	400	-	(600)	-
HSBC HLDGS PLC	-	3,200	-	(3,200)	-
HUA HONG SEMICONDUCTOR LTD	2,000	-	-	(2,000)	-
IGG INC	-	4,000	-	(4,000)	-
INDUSTRIAL & COMMERCIAL BK OF CHINA-H	-	45,000	-	(45,000)	-
JD.COM INC	-	800	-	(800)	-
JIANGXI COPPER CO LTD-H	-	3,000	-	(3,000)	-
JINKE SMART SERVICES GROUP CO LTD-H	2,500	-	-	(2,500)	-
KINGDEE INTL SOFTWARE GROUP CO LTD	-	296,000	-	(296,000)	-
KINGSOFT CORP LTD	2,000	37,000	-	(39,000)	-
KINTOR PHARMACEUTICAL LTD	-	3,500	-	(3,500)	-
KUAISHOU TECHNOLOGY	-	122,500	-	(101,400)	21,100
KWG GROUP HLDGS LTD	-	14,000	-	(14,000)	-
KWG LIVING GROUP HLDGS LTD	6,000	-	-	(6,000)	-
LENOVO GROUP LTD	6,000	-	-	(6,000)	-
LI NING CO LTD	-	1,000	-	(1,000)	-
LINK REAL ESTATE INVESTMENT TRUST	-	1,000	-	(1,000)	-
LIVZON PHARMACEUTICAL GROUP INC-H	3,000	-	-	(3,000)	-
MAOYAN ENTERTAINMENT	-	3,600	-	(3,600)	-
MEITUAN-CLASS B	700	73,800	-	(58,900)	15,600
NAYUKI HLDGS LTD	-	454,500	-	-	454,500
NEXTEER AUTOMOTIVE GROUP LTD	-	6,000	-	(6,000)	-
NISSIN FOODS CO LTD	-	7,000	-	(7,000)	-
NONGFU SPRING CO LTD-H	2,000	-	-	(2,000)	-
PING AN INSURANCE GROUP CO OF CHINA LTD-H	-	3,000	-	(3,000)	-
POP MART INTL GROUP LTD	-	62,400	-	(62,400)	-
POSTAL SAVINGS BANK OF CHINA CO LTD-H	-	20,000	-	(20,000)	-
RENRI HUMAN RESOURCES TECHNOLOGY HLDGS LTD	-	2,000	-	(2,000)	-
SANDS CHINA LTD	-	4,000	-	(4,000)	-
SEMICONDUCTOR MANUFACTURING INTL CORP	-	274,500	-	(274,500)	-
S-ENJOY SERVICE GROUP CO LTD	-	12,000	-	(12,000)	-
SHANDONG WEIGAO GROUP MEDICAL POLYMER CO LTD-H	-	8,000	-	(8,000)	-

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

For the period from 1 January 2021 to 30 June 2021

	As at 1 January 2021	Movement in holdings			As at 30 June 2021
		Addition	Bonus/ Dividends	Disposal	
LISTED SECURITIES (continued)					
SHANGHAI ELECTRIC GROUP CO LTD-H	-	16,000	-	(16,000)	-
SHANGHAI FUDAN MICROELECTRONICS GROUP CO LTD-H	-	566,000	-	(124,000)	442,000
SICHUAN LANGUANG JUSTBON SERVICES GROUP CO LTD-H	1,200	-	-	(1,200)	-
SINOPEC SHANGHAI PETROCHEMICAL CO LTD-H	-	34,000	-	(34,000)	-
SITC INTL HLDGS CO LTD	3,000	-	-	(3,000)	-
SMOORE INTL HLDGS LTD	2,000	-	-	(2,000)	-
SPT ENERGY GROUP INC	-	176,000	-	(176,000)	-
SUNAC CHINA HLDGS LTD	-	1,000	-	(1,000)	-
SUNAC SERVICES HLDGS LTD	8,000	-	-	(8,000)	-
SUNNY OPTICAL TECHNOLOGY GROUP CO LTD	-	44,900	-	(27,200)	17,700
SUZHOU BASECARE MEDICAL CORP LTD-H	-	2,000	-	(2,000)	-
TENCENT HLDGS LTD	600	13,200	-	(100)	13,700
VALUE PARTNERS GROUP LTD	-	13,000	-	(13,000)	-
VENUS MEDTECH HANGZHOU INC-H	1,000	-	-	(1,000)	-
VESYNC CO LTD	4,000	-	-	(4,000)	-
WEIMOB INC	-	908,000	-	(453,000)	455,000
XD INC	-	19,400	-	(19,400)	-
XIAOMI CORP-CLASS B SHARE	1,000	554,400	-	(554,400)	1,000
XINTE ENERGY CO LTD-H	-	4,800	-	(4,800)	-
XINYI GLASS HLDG CO LTD	-	2,000	-	(2,000)	-
YIDU TECH INC	-	900	-	(900)	-
YUM CHINA HLDGS INC	-	100	-	(100)	-
ZHAOKE OPHTHALMOLOGY LTD	-	5,500	-	(5,500)	-
ZHUZHOU CRRC TIMES ELECTRIC CO LTD-H	-	2,000	-	(2,000)	-
ZIJIN MINING GROUP CO LTD-H	14,000	2,000	-	(16,000)	-
TAIWAN					
TAIWAN SEMICONDUCTOR MANUFACTURING CO-ADR	-	5,462	-	(5,462)	-

CHINAAMC SELECT GREATER CHINA TECHNOLOGY FUND
(a sub-fund of ChinaAMC Select Fund)

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

For the period from 1 January 2021 to 30 June 2021

	As at 1 January 2021	<u>Movement in holdings</u>			As at 30 June 2021
		Addition	Bonus/ Dividends	Disposal	
<u>DEPOSIT RECEIPT</u>					
UNITED STATES					
BAIDU INC-ADR	-	25	-	(25)	-
BILIBILI INC-ADR	200	397	-	(597)	-
FUTU HLDGS LTD-SPONSORED ADR	-	666	-	(666)	-
JD.COM INC-ADR	200	-	-	(200)	-
KANZHUN LTD-SPONSORED ADR	-	390	-	(390)	-
KE HLDGS INC-SPONSORED ADR	-	259	-	(259)	-
Total investment portfolio	<u>174,978</u>	<u>16,521,524</u>	<u>-</u>	<u>(11,351,081)</u>	<u>5,345,421</u>

CHINAAMC SELECT GREATER CHINA TECHNOLOGY FUND
(a sub-fund of ChinaAMC Select Fund)

INVESTMENT PORTFOLIO (UNAUDITED)

As at 30 June 2021

	Holding shares	Fair Value HKD	% of net assets
<u>LISTED SECURITIES</u>			
China			
HANGJIN TECHNOLOGY CO LTD-A	216,000	7,523,537	8.52%
NINGBO XUSHENG AUTO TECHNOLOGY CO LTD-A	51	2,067	0.00%
ZHEJIANG SANHUA INTELLIGENT CONTROLS CO LTD-A	90	2,593	0.00%
<i>Total of equity securities traded in China</i>		7,528,197	8.52%
Hong Kong			
ASCENTAGE PHARMA GROUP INTL	170,100	7,994,700	9.06%
BILIBILI INC-CL Z	8,580	8,202,480	9.30%
CHINA TELECOM CORP LTD-H	2,952,000	8,590,320	9.73%
CHINASOFT INTL LTD	578,000	8,184,480	9.27%
KUAISHOU TECHNOLOGY	21,100	4,110,280	4.66%
MEITUAN-CLASS B	15,600	4,998,240	5.66%
NAYUKI HLDGS LTD	454,500	7,781,040	8.82%
SHANGHAI FUDAN MICROELECTRONICS GROUP CO LTD-H	442,000	8,548,280	9.67%
SUNNY OPTICAL TECHNOLOGY GROUP CO LTD	17,700	4,343,580	4.92%
TENCENT HLDGS LTD	13,700	8,000,800	9.06%
WEIMOB INC	455,000	7,789,600	8.82%
XIAOMI CORP-CLASS B SHARE	1,000	27,000	0.03%
<i>Total of equity securities traded in Hong Kong</i>		78,570,800	89.00%
Total investment portfolio (Cost: HKD77,460,500)		86,098,997	97.54%
Other assets		2,171,161	2.46%
Total net assets		88,270,158	100.00%

CHINAAMC SELECT GREATER CHINA TECHNOLOGY FUND
(a sub-fund of ChinaAMC Select Fund)

DISTRIBUTION DISCLOSURE (UNAUDITED)

For the period from 1 January 2021 to 30 June 2021

According to the distribution policy, no dividends or distributions will be made by the Sub-Fund.

