

ChinaAMC Select Fund

**ChinaAMC Select Greater China
Technology Fund**

Unaudited Semi-Annual Report

For the period from
1 January 2023 to 30 June 2023



华夏基金
ChinaAMC

UNAUDITED SEMI-ANNUAL REPORT

CHINAAMC SELECT GREATER CHINA
TECHNOLOGY 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 2023 to 30 June 2023

CHINAAMC SELECT GREATER CHINA TECHNOLOGY 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-greater-china-technology-fund/#productDetails>

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

Li Yimei
Gan Tian
Li Fung Ming
Sun Liqiang
Yang Kun (appointed on 30 May 2023)

LEGAL ADVISER TO THE MANAGER

Deacons
5/F, Alexandra House
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
27/F, One Taikoo Place
979 King's Road
Quarry Bay, 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

During the first half of 2023, the global financial markets experienced some turbulence as a result of the failures of Silicon Valley Bank and Credit Suisse, as well as the US debt ceiling. However, the advancements in AI and the resilience of the US economy provided bright spots amidst the challenges. As the interest rate hike cycle came to an end and risk events were gradually absorbed, global financial markets demonstrated decent overall performance. Equities outperformed bonds and commodities, and developed markets outperformed emerging markets.

Despite a small decline, US inflation remained at a relatively high level, but the overall US economic growth and consumption data exceeded expectations, indicating the country's relative economic health, thanks to low interest rates and massive fiscal stimulus. This boosted investor confidence in the US economy, leading to expectations of a soft landing.

While China's Q1 2023 economic data exceeded market expectations, with GDP growth reaching 4.5% due to the post-pandemic recovery, economic data weakened in the second quarter. This led to concerns about a slowdown in domestic economic growth, coupled with significant depreciation of the RMB since mid-May due to the widening of US-China interest rate differentials. However, with more pro-growth policies to be implemented, China's economic growth and the performance of financial markets are expected to improve in the second half of 2023.

Our firm is committed to responsible investing practices, and we continue to make intensive investments in ESG-related facilities, both in equities and bonds. We successfully secured long-term institutional investors for our HSI ESG ETF, which was listed late last year, and actively engage in proxy voting for our equity and fixed-income products to promote responsible investing practices.

China Asset Management (Hong Kong) Limited
18 August 2023

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

STATEMENT OF PROFIT OR LOSS AND OTHER COMPREHENSIVE INCOME

For the period from 1 January 2023 to 30 June 2023

	For the period from 1 January 2023 to 30 June 2023 (Unaudited) HKD	For the period from 1 January 2022 to 30 June 2022 (Unaudited) HKD
INCOME		
Dividend income	456,533	284,157
Interest income on bank deposits	1,776	93
Other Income	358,046.22	-
	<u>816,355</u>	<u>284,250</u>
EXPENSES		
Management fee	(638,871)	(843,914)
Trustee fee	(120,000)	(120,000)
Custodian fee and bank charges	(279,140)	(73,201)
Auditors' remuneration	(58,364)	(52,650)
Brokerage fees	(1,809,290)	(674,947)
Transaction costs	(2,478,004)	(740,502)
Legal and professional fees	(30,105)	-
Other expenses	(28,093)	(15,532)
	<u>(5,441,867)</u>	<u>(2,520,746)</u>
LOSS BEFORE INVESTMENT AND EXCHANGE DIFFERENCES	(4,625,512)	(2,236,496)
INVESTMENT GAINS/(LOSSES) AND EXCHANGE DIFFERENCES		
Net gain/ (loss) on financial assets at fair value through profit or loss	5,842,615	(36,359,063)
Net foreign exchange loss	(785,048)	(447,696)
	<u>5,057,567</u>	<u>(36,806,759)</u>
PROFIT/(LOSS) BEFORE TAX	432,055	(39,043,255)
Withholding tax	(18,612)	(241)
INCREASE/(DECREASE) IN NET ASSETS ATTRIBUTABLE TO UNITHOLDERS	<u>413,443</u>	<u>(39,043,496)</u>

CHINAAMC SELECT GREATER CHINA TECHNOLOGY FUND
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STATEMENT OF FINANCIAL POSITION

As at 30 June 2023

	30 June 2023 (Unaudited) HKD	31 December 2022 (Audited) HKD
ASSETS		
Financial assets at fair value through profit or loss	69,736,543	70,328,573
Amounts due from the Manager	115,817	322,910
Amounts due from brokers	9,663,177	3,663,640
Subscription receivable	35,594	161,825
Dividend receivable	252,224	-
Cash and cash equivalents	101,509	994,837
TOTAL ASSETS	79,904,864	75,471,785
LIABILITIES		
Management fee payable	313,404	299,781
Trustee fee payable	20,000	20,000
Redemption payable	20,527	219,430
Accrued expenses and other payables	90,878	144,344
Amounts due to brokers	9,396,801	4,130,068
Tax payable	14,704	-
TOTAL LIABILITIES EXCLUDING NET ASSETS ATTRIBUTABLE TO UNITHOLDERS	9,856,314	4,813,623
NET ASSETS ATTRIBUTABLE TO UNITHOLDERS	70,048,550	70,658,162
TOTAL LIABILITIES	79,904,864	75,471,785
Number of units in issue		
- Class I HKD	-	-
- Class A HKD	7,443,995.63	7,546,935.33
Net asset value per unit		
- Class I HKD	-	-
- Class A HKD	9.4101	9.3625

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 2022, 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 2023 to 30 June 2023

	Number of units	HKD
At 1 January 2022	6,620,688.75	108,996,015
Subscription of units	<u>2,454,855.42</u>	<u>35,291,525</u>
- Class A HKD	2,454,855.42	35,291,525
Redemption of units	<u>(572,352.51)</u>	<u>(7,384,473)</u>
- Class A HKD	(572,352.51)	(7,384,473)
Decrease in net assets attributable to unitholders	<u>-</u>	<u>(39,043,496)</u>
At 30 June 2022	<u>8,503,191.66</u>	<u>97,859,571</u>
	Number of units	HKD
At 31 December 2022 and 1 January 2023	7,546,935.33	70,658,162
Subscription of units	<u>305,458.19</u>	<u>3,033,403</u>
- Class A HKD	305,458.19	3,033,403
Redemption of units	<u>(408,397.89)</u>	<u>(4,056,458)</u>
- Class A HKD	(408,397.89)	(4,056,458)
Increase in net assets attributable to unitholders	<u>-</u>	<u>413,443</u>
At 30 June 2023	<u>7,443,995.63</u>	<u>70,048,550</u>

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

For the period from 1 January 2023 to 30 June 2023

	For the period from 1 January 2023 to 30 June 2023 (Unaudited) HKD	For the period from 1 January 2022 to 30 June 2022 (Unaudited) HKD
CASH FLOWS FROM OPERATING ACTIVITIES		
Profit/ (Loss) before tax	432,055	(39,043,255)
Decrease in financial assets at fair value through profit or loss	592,030	9,436,471
Increase in amounts due from brokers	(5,999,537)	-
Increase in dividend receivable	(252,224)	-
Increase in prepayments	-	(1,512)
Decrease in amount due from the Manager	207,093	18,623
Increase/(Decrease) in amounts due to brokers	5,266,733	(6,248,162)
Increase/(Decrease) in management fee payable	13,623	(531,503)
Decrease in accrued expenses and other payables	(53,466)	(54,526)
Cash used in operations	206,307	(36,423,864)
Tax paid	(3,908)	(241)
Net cash flows generated from/(used in) operating activities	<u>202,399</u>	<u>(36,424,105)</u>
CASH FLOWS FROM FINANCING ACTIVITIES		
Proceeds from issue of units	3,159,634	35,117,909
Payments on redemption of units	(4,255,361)	(7,133,587)
Net cash flows (used in)/generated from financing activities	<u>(1,095,727)</u>	<u>27,984,322</u>
NET DECREASE IN CASH AND CASH EQUIVALENTS	(893,328)	(8,439,783)
CASH AND CASH EQUIVALENTS		
Cash and cash equivalents at the beginning of the period	<u>994,837</u>	<u>9,395,976</u>
CASH AND CASH EQUIVALENTS AT THE END OF THE PERIOD	<u>101,509</u>	<u>956,193</u>
ANALYSIS OF CASH AND CASH EQUIVALENTS		
Cash at banks	<u>101,509</u>	<u>956,193</u>
NET CASH FLOWS FROM OPERATING ACTIVITIES INCLUDE:		
Dividend received net withholding tax	<u>456,533</u>	<u>283,916</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 2023 (Unaudited)		
Class I	-	-
Class A	9.4101	70,048,550
31 December 2022 (Audited)		
Class I	-	-
Class A	9.3625	70,658,162
31 December 2021 (Audited)		
Class I	18.3569	852,870
Class A	16.4496	108,143,145
31 December 2020 (Audited)		
Class I	18.0489	838,560
Class A	16.4879	3,504,860

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 2023 to 30 June 2023 (Unaudited)		
Class I	-	-
Class A	11.0889	8.7663
Year ended 31 December 2022 (Audited)		
Class I	18.1884	9.5969
Class A	16.2976	7.2314
Year ended 31 December 2021 (Audited)		
Class I	24.2261	17.6058
Class A	22.1240	15.7801
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)		
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)		
Class I	9.2263	6.6049
Period from 27 May 2015 (date of inception) to 31 December 2015 (Audited)		
Class I	10.1937	6.5961

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

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

For the period from 1 January 2023 to 30 June 2023

	As at 1 January 2023	Movement in holdings			As at 30 June 2023
		Addition	Bonus/ Dividends	Disposal	
<u>LISTED SECURITIES</u>					
CHINA					
AVIC AVIATION HIGH-TECHNOLOGY CO LTD-A	22,000	-	-	(22,000)	-
BEIJING ENLIGHT MEDIA CO LTD-A	-	75,600	-	(75,600)	-
BEIJING SHOUHANG RESOURCES SAVING CO LTD-A	-	414,000	-	(414,000)	-
BETTA PHARMACEUTICALS CO LTD-A	-	70,000	-	(70,000)	-
CONTEMPORARY AMPEREX TECHNOLOGY CO LTD-A	-	10,600	-	(10,600)	-
FIBOCOM WIRELESS INC-A	36,300	-	-	(36,300)	-
HUBEI TKD CRYSTAL ELECTRONIC SCIENCE AND TECHNOLOGY CO LTD-A	27,300	-	-	(27,300)	-
IFLYTEK CO LTD-A	-	15,500	-	(15,500)	-
JIANGSU CNANO TECHNOLOGY CO LTD-A	-	6,494	-	(6,494)	-
JIANGSU ZHONGTIAN TECHNOLOGIES CO LTD-A	-	33,400	-	(33,400)	-
JIANGXI HONGDU AVIATION INDUSTRY CO LTD-A	30,300	-	-	(30,300)	-
KUNSHAN KINGLAI HYGIENIC MATERIALS CO LTD-A	-	8,000	-	(8,000)	-
SANGFOR TECHNOLOGIES INC-A	4,600	-	-	(4,600)	-
SINENG ELECTRIC CO LTD-A	-	28,700	12,323	(41,023)	-
SUZHOU ANJIE TECHNOLOGY CO LTD-A	44,100	-	-	(44,100)	-
SUZHOU CRYSTAL CLEAR CHEMICAL CO LTD-A	35,900	-	-	(35,900)	-
WESTONE INFORMATION INDUSTRY INC-A	28,100	-	-	(28,100)	-
WILL SEMICONDUCTOR LTD-A	7,500	-	-	(7,500)	-
WUXI NCE POWER CO LTD-A	3,400	-	-	(3,400)	-
ZHEJIANG CHINT ELECTRICS CO LTD-A	-	18,600	-	(18,600)	-
ZHEJIANG HUAYOU COBALT CO LTD- A	10,800	-	-	(10,800)	-
HONG KONG					
AAC TECHNOLOGIES HLDGS INC	40,000	133,500	-	(173,500)	-
AIDIGONG MATERNAL & CHILD HEALTH LTD	-	800,000	-	(800,000)	-
AK MEDICAL HLDGS LTD	-	424,000	-	-	424,000
AKESO INC	-	90,000	-	(90,000)	-
ALIBABA GROUP HLDG LTD	53,400	341,000	-	(315,000)	79,400
ALIBABA HEALTH INFORMATION TECHNOLOGY LTD	156,000	798,000	-	(954,000)	-
ANGANG STEEL CO LTD-H	314,000	328,000	-	(642,000)	-
ANTA SPORTS PRODUCTS LTD	-	30,000	-	(30,000)	-
ASCLETIS PHARMA INC-B	-	1,626,000	-	(1,626,000)	-
ASM PACIFIC TECHNOLOGY LTD	-	13,500	-	(13,500)	-

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

For the period from 1 January 2023 to 30 June 2023

	As at 1 January 2023	Movement in holdings			As at 30 June 2023
		Addition	Bonus/ Dividends	Disposal	
<u>LISTED SECURITIES</u> (continued)					
HONG KONG					
AVICHINA INDUSTRY & TECHNOLOGY CO LTD-H	-	947,000	-	(947,000)	-
BAIDU INC-SW	32,500	277,700	-	(286,350)	23,850
BEAUTY FARM MEDICAL AND HEALTH INDUSTRY INC	-	100,000	-	(100,000)	-
BEIJING CAPITAL INTL AIRPORT CO LTD-H	-	96,000	-	(96,000)	-
BEIJING SINOHYTEC CO LTD-H	-	38,750	-	(38,750)	-
BILIBILI INC-CL Z	-	142,520	-	(105,600)	36,920
BUDWEISER BREWING CO APAC LTD	-	157,800	-	(157,800)	-
BYD ELECTRONIC (INTL) CO LTD	78,000	225,500	-	(303,500)	-
CGN POWER CO LTD-H	-	4,844,000	-	(4,844,000)	-
CHINA COMMUNICATIONS CONSTRUCTION CO LTD-H	-	1,525,000	-	(1,525,000)	-
CHINA CONCH ENVIRONMENT PROTECTION HLDGS LTD	-	112,500	-	(112,500)	-
CHINA CONCH VENTURE HLDGS LTD	-	49,500	-	(49,500)	-
CHINA EAST EDUCATION HLDGS LTD	-	180,000	-	(180,000)	-
CHINA EDUCATION GROUP HLDGS LTD	-	599,000	-	(599,000)	-
CHINA ENERGY ENGINEERING CORP LTD-H	-	3,956,000	-	(3,956,000)	-
CHINA FEIHE LTD	-	421,000	-	(421,000)	-
CHINA LESSO GROUP HLDGS LTD	-	78,000	-	(78,000)	-
CHINA LITERATURE LTD	-	183,200	-	(127,200)	56,000
CHINA LONGYUAN POWER GROUP CORP LTD-H	-	749,000	-	(396,000)	353,000
CHINA MOBILE LTD	-	543,000	-	(543,000)	-
CHINA PACIFIC INSURANCE (GROUP) CO-H	-	79,400	-	(79,400)	-
CHINA POWER INTL DEVELOPMENT LTD	-	1,361,000	-	(1,361,000)	-
CHINA RAILWAY CONSTRUCTION CORP LTD-H	-	729,500	-	(729,500)	-
CHINA RAILWAY GROUP LTD-H	-	878,000	-	(878,000)	-
CHINA RAILWAY SIGNAL & COMMUNICATION CORP LTD-H	-	2,932,000	-	(2,932,000)	-
CHINA RESOURCES PHARMACEUTICAL GROUP LTD	-	696,500	-	(696,500)	-
CHINA TELECOM CORP LTD-H	-	1,682,000	-	(1,682,000)	-
CHINA TOURISM GROUP DUTY FREE CORP LTD-H	-	31,900	-	(23,100)	8,800
CHINA UNICOM (HONG KONG) LTD	-	1,926,000	-	(1,926,000)	-
CHINA VANKE CO LTD-H	-	341,400	-	(341,400)	-
CHINA YONGDA AUTOMOBILES SERVICES HLDGS LTD	-	63,500	-	(63,500)	-
CHINA YOUZAN LTD	-	11,208,000	-	(11,208,000)	-
CHINASOFT INTL LTD	-	244,000	-	(244,000)	-
CMOC GROUP LTD-H	-	258,000	-	(258,000)	-
COFCO JOYCOME FOODS LTD	329,000	-	-	(329,000)	-
CRRC CORP LTD-H	-	1,837,000	-	(1,837,000)	-
CSC FINANCIAL CO LTD-H	-	248,000	-	(248,000)	-

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

For the period from 1 January 2023 to 30 June 2023

	As at 1 January 2023	Movement in holdings			As at 30 June 2023
		Addition	Bonus/ Dividends	Disposal	
<u>LISTED SECURITIES</u> (continued)					
HONG KONG					
CSPC PHARMACEUTICAL GROUP LTD	-	690,000	-	(690,000)	-
DONGFANG ELECTRIC CORP LTD-H	-	196,000	-	(196,000)	-
DONGYUE GROUP LTD	-	99,000	-	(99,000)	-
FENBI LTD	-	244,500	-	(244,500)	-
FLAT GLASS GROUP CO LTD-H	-	46,000	-	(46,000)	-
FRONTAGE HLDGS CORP	-	640,000	-	(640,000)	-
FUYAO GLASS INDUSTRY GROUP CO LTD-H	-	34,000	-	(34,000)	-
GALAXY ENTERTAINMENT GROUP LTD	-	36,000	-	(36,000)	-
GDS HLDGS LTD	-	29,400	-	(29,400)	-
GEELY AUTOMOBILE HLDGS LTD	130,000	1,217,000	-	(1,347,000)	-
GENSCRIPT BIOTECH CORP	-	128,000	-	(46,000)	82,000
GF SECURITIES CO LTD-H	-	111,600	-	(111,600)	-
GREAT WALL MOTOR CO LTD-H	-	863,000	-	(863,000)	-
H WORLD GROUP LTD	-	43,700	-	(43,700)	-
HAIDILAO INTL HLDG LTD	-	79,000	-	(79,000)	-
HAIER SMART HOME CO LTD -H	-	432,400	-	(432,400)	-
HAITONG SECURITIES CO LTD-H	-	293,600	-	(293,600)	-
HANGZHOU TIGERMED CONSULTING CO LTD-H	-	40,000	-	(40,000)	-
HANSOH PHARMACEUTICAL GROUP CO LTD	66,000	-	-	(66,000)	-
HEALTH AND HAPPINESS (H&H) INTL HLDGS LTD	-	78,500	-	(78,500)	-
HKT TRUST AND HKT LTD	-	1,011,000	-	(1,011,000)	-
HUA HONG SEMICONDUCTOR LTD	40,000	237,000	-	(277,000)	-
HUANENG POWER INTL INC-H	-	1,618,000	-	(1,618,000)	-
HUATAI SECURITIES CO LTD-H	78,000	-	-	(78,000)	-
HUTCHMED CHINA LTD	-	204,000	-	(90,000)	114,000
INNOCARE PHARMA LTD	-	420,000	-	-	420,000
INNOVENT BIOLOGICS INC (B)	-	41,500	-	(41,500)	-
INSPUR INTL LTD	-	242,000	-	-	242,000
JD HEALTH INTL INC	15,850	305,200	-	(321,050)	-
JD LOGISTICS INC	-	93,300	-	(93,300)	-
JD.COM INC	9,700	221,900	-	(191,600)	40,000
JINXIN FERTILITY GROUP LTD	-	1,237,500	-	(1,237,500)	-
JS GLOBAL LIFESTYLE CO LTD	-	128,500	-	(128,500)	-
JW CAYMAN THERAPEUTICS CO LTD	-	106,500	-	(106,500)	-
KE HLDGS INC	-	85,000	-	(85,000)	-
KEYMED BIOSCIENCES INC	-	50,000	-	(50,000)	-
KINGBOARD HLDGS LTD	-	29,000	-	(29,000)	-
KINGDEE INTL SOFTWARE GROUP CO LTD	-	1,289,000	-	(1,289,000)	-
KINGSOFT CLOUD HOLDINGS LTD	-	950,000	-	(950,000)	-
KINGSOFT CORP LTD	31,600	723,200	-	(709,000)	45,800
KUAISHOU TECHNOLOGY	-	900,800	-	(808,900)	91,900
KUNLUN ENERGY CO LTD	-	18,000	-	(18,000)	-
LENOVO GROUP LTD	-	1,298,000	-	(1,298,000)	-
LI AUTO INC-CL A	18,000	39,000	-	(57,000)	-
L'OCCITANE INTL SA	-	311,750	-	(311,750)	-
LUYE PHARMA GROUP LTD	-	1,736,500	-	(413,000)	1,323,500
MAANSHAN IRON & STEEL CO LTD-H	-	204,000	-	(204,000)	-

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

For the period from 1 January 2023 to 30 June 2023

	As at 1 January 2023	Movement in holdings			As at 30 June 2023
		Addition	Bonus/ Dividends	Disposal	
<u>LISTED SECURITIES</u> (continued)					
HONG KONG					
MAN WAH HLDGS LTD	-	385,600	-	(385,600)	-
MEITUAN-CLASS B	37,000	161,470	-	(149,170)	49,300
METALLURGICAL CORP OF CHINA LTD-H	-	755,000	-	-	755,000
MICROPORT SCIENTIFIC CORP	-	715,100	-	(585,100)	130,000
MING YUAN CLOUD GROUP HLDGS LTD	30,000	240,000	-	(130,000)	140,000
MINTH GROUP LTD	-	40,000	-	(40,000)	-
MORIMATSU INTL HLDGS CO LTD	-	351,000	-	(351,000)	-
NETEASE INC	33,900	135,800	-	(169,700)	-
NEW ORIENTAL EDUCATION & TECHNOLOGY GROUP INC	-	46,500	-	(46,500)	-
NINE DRAGONS PAPER HLDGS LTD	-	435,000	-	(435,000)	-
NIO INC-CL A	1,780	7,410	-	(9,190)	-
PEIJIA MEDICAL LTD	-	143,000	-	-	143,000
PING AN HEALTHCARE AND TECHNOLOGY CO LTD	14,200	73,300	-	(87,500)	-
PING AN INSURANCE GROUP CO OF CHINA LTD-H	-	123,500	-	(123,500)	-
POLY PROPERTY SERVICES CO LTD- H	-	33,600	-	(33,600)	-
POP MART INTL GROUP LTD	-	162,600	-	(162,600)	-
POSTAL SAVINGS BANK OF CHINA CO LTD-H	-	927,000	-	(927,000)	-
POWERWIN TECH GROUP LTD	-	482,700	-	(482,700)	-
REMEGEN CO LTD-H	-	67,500	-	(67,500)	-
SANDS CHINA LTD	-	74,800	-	(74,800)	-
SEAZEN GROUP LTD	318,000	-	-	(318,000)	-
SEMICONDUCTOR MANUFACTURING INTL CORP	249,500	958,500	-	(1,146,500)	61,500
SENSETIME GROUP INC-CL B	-	2,104,000	-	(2,104,000)	-
SHANDONG GOLD MINING CO LTD-H	70,000	-	-	(70,000)	-
SHANDONG WEIGAO GROUP MEDICAL POLYMER CO LTD-H	-	288,400	-	(288,400)	-
SHANGHAI FOSUN PHARMACEUTICAL GROUP CO LTD-H	-	45,000	-	(45,000)	-
SHANGHAI FUDAN MICROELECTRONICS GROUP CO LTD-H	56,000	39,000	-	(95,000)	-
SHANGHAI PHARMACEUTICALS HLDG CO LTD-H	-	331,900	-	(331,900)	-
SHENZHOU INTL GROUP HLDGS LTD	-	88,200	-	(88,200)	-
SIMCERE PHARMACEUTICAL GROUP LTD	-	83,000	-	(83,000)	-
SINO BIOPHARMACEUTICAL LTD	231,000	396,000	-	(627,000)	-
SINOFERT HLDGS LTD	1,010,000	-	-	(1,010,000)	-
SINOPHARM GROUP CO LTD-H	-	293,200	-	(293,200)	-
SMOORE INTL HLDHS LTD	-	365,000	-	(104,000)	261,000
SUNAC CHINA HLDGS LTD	-	870,000	-	(870,000)	-
SUNNY OPTICAL TECHNOLOGY GROUP CO LTD	39,900	193,000	-	(232,900)	-
TECHTRONIC INDUSTRIES CO LTD	-	22,500	-	(22,500)	-
TENCENT HLDGS LTD	18,800	91,400	-	(110,200)	-
TIANQI LITHIUM CORP-H	-	17,600	-	(17,600)	-

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 2023 to 30 June 2023

	As at 1 January 2023	Movement in holdings			As at 30 June 2023
		Addition	Bonus/ Dividends	Disposal	
<u>LISTED SECURITIES</u> (continued)					
HONG KONG					
TONG REN TANG TECHNOLOGIES CO LTD-H	-	104,000	-	(104,000)	-
TONGDAO LIEPIN GROUP	-	63,800	-	(63,800)	-
TOPSPORTS INTL HLDGS LTD	-	160,000	-	(160,000)	-
TOWNGAS CHINA CO LTD	-	346,000	-	(346,000)	-
TRIP.COM GROUP LTD	-	23,200	-	(20,550)	2,650
VENUS MEDTECH HANGZHOU INC-H	-	217,500	-	(101,500)	116,000
VIVA BIOTECH HLDGS	-	13,000	-	(13,000)	-
WEIBO CORP	-	1,880	-	(1,880)	-
WEIMOB INC	-	1,260,000	-	(1,260,000)	-
WHARF HLDGS LTD	-	76,000	-	(76,000)	-
WUXI APPTec CO LTD-H	-	50,500	-	(50,500)	-
WUXI BIOLOGICS CAYMAN INC	-	287,000	-	(287,000)	-
XD INC	-	130,800	-	(7,400)	123,400
XIABUXIABU CATERING MANAGEMENT CHINA HLDGS CO LTD	-	457,500	-	(457,500)	-
XIAOMI CORP-CLASS B SHARE	312,800	1,096,000	-	(1,408,800)	-
XINJIANG GOLDWIND SCIENCE & TECHNOLOGY CO LTD-H	-	101,200	-	(101,200)	-
XINYI SOLAR HLDGS LTD	42,000	-	-	(42,000)	-
XPENG INC	5,500	129,300	-	(134,800)	-
YANKUANG ENERGY GROUP CO LTD-H	-	108,000	-	(108,000)	-
YEAHKA LTD	-	17,200	-	(17,200)	-
YIDU TECH INC	-	57,300	-	(57,300)	-
YSB INC	-	44,000	-	-	44,000
ZHAOJIN MINING INDUSTRY CO LTD-H	-	630,500	-	(411,000)	219,500
ZHENGZHOU COAL MINING MACHINERY GROUP CO LTD-H	-	132,200	-	(132,200)	-
ZHIHU INC	-	24,600	-	(24,600)	-
ZHONGAN ONLINE P & C INSURANCE CO LTD-H	34,000	79,700	-	(113,700)	-
ZHOU HEI YA INTL HLDGS CO LTD	-	634,500	-	(634,500)	-
ZHUZHOU CRRC TIMES ELECTRIC CO LTD-H	-	4,100	-	(4,100)	-
ZOOMLION HEAVY INDUSTRY SCIENCE AND TECHNOLOGY CO LTD-H	-	274,200	-	(274,200)	-
ZTE CORP-H	-	31,800	-	(31,800)	-

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 2023 to 30 June 2023

	As at 1 January 2023	<u>Movement in holdings</u>			As at 30 June 2023
		Addition	Bonus/ Dividends	Disposal	
<u>Deposit Receipt</u>					
UNITED STATES					
ALIBABA GROUP HLDG LTD- SPONSORED ADR	-	20,453	-	(20,453)	-
ALPHABET INC-CL A	-	3,213	-	(3,213)	-
APPLE INC	-	1,510	-	(1,510)	-
ATOUR LIFESTYLE HOLDINGS LTD- ADR	-	46,283	-	(46,283)	-
AUTOHOME INC-ADR	-	5,037	-	(5,037)	-
BAIDU INC-ADR	-	3,853	-	(3,853)	-
BILIBILI INC-ADR	-	11,431	-	(11,431)	-
DADA NEXUS LTD-SPONSORED ADR	-	35,902	-	-	35,902
FULL TRUCK ALLIANCE CO LTD- SPONSORED ADR	-	17,050	-	-	17,050
FUTU HLDGS LTD-SPONSORED ADR	-	8,821	-	(8,821)	-
GDS HLDGS LTD-SPONSORED ADR	-	2,032	-	(2,032)	-
HUTCHISON CHINA MEDITECH LTD- SPONSORED ADR	-	33,553	-	(33,553)	-
IQIYI INC-SPONSORED ADR	-	44,255	-	(44,255)	-
JD.COM INC-ADR	-	20,635	-	(20,635)	-
JINKOSOLAR HLDG CO LTD-ADR	7,794	-	-	(7,794)	-
KANZHUN LTD-SPONSORED ADR	-	22,320	-	(22,320)	-
KE HLDGS INC-SPONSORED ADR	-	30,561	-	(30,561)	-
LUCKIN COFFEE INC-SPONSORED ADR	-	16,652	-	(16,652)	-
NETEASE INC-ADR	-	9,599	-	(9,599)	-
NEW ORIENTAL EDUCATION & TECHNOLOGY GROUP INC-ADR	-	23,022	-	(23,022)	-
NIO INC-SPONSORED ADR	-	4,972	-	(4,972)	-
PINDUODUO INC-SPONSORED ADR	2,243	20,879	-	(23,122)	-
RLX TECHNOLOGY INC-SPONSORED ADR	-	224,281	-	(224,281)	-
SO-YOUNG INTL INC-SPONSORED ADR	-	66,626	-	(66,626)	-
TESLA INC	-	1,643	-	(1,643)	-
TRIP.COM GROUP LTD-ADR	2,655	-	-	(2,655)	-
WEIBO CORP-SPONSORED ADR	-	68,900	-	(60,734)	8,166
XPENG INC-SPONSORED ADR	-	39,887	-	(39,887)	-
Total investment portfolio	4,159,422	82,695,644	12,323	(81,419,751)	5,447,638

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

INVESTMENT PORTFOLIO (UNAUDITED)

As at 30 June 2023

	Holding shares	Fair Value HKD	% of net assets
<u>LISTED SECURITIES</u>			
Hong Kong			
AK MEDICAL HLDGS LTD	424,000	2,883,200	4.12%
ALIBABA GROUP HLDG LTD	79,400	6,447,280	9.20%
BAIDU INC-SW	23,850	3,167,280	4.52%
BILIBILI INC-CL Z	36,920	4,308,564	6.15%
CHINA LITERATURE LTD	56,000	1,845,200	2.63%
CHINA LONGYUAN POWER GROUP CORP LTD-H	353,000	2,848,710	4.07%
CHINA TOURISM GROUP DUTY FREE CORP LTD-H	8,800	932,800	1.33%
GENSCRIPT BIOTECH CORP	82,000	1,443,200	2.06%
HUTCHMED CHINA LTD	114,000	2,102,160	3.00%
INNOCARE PHARMA LTD	420,000	2,965,200	4.23%
INSPUR INTL LTD	242,000	680,020	0.97%
JD.COM INC	40,000	5,296,000	7.56%
KINGSOFT CORP LTD	45,800	1,412,930	2.02%
KUAISHOU TECHNOLOGY	91,900	4,921,245	7.03%
LUYE PHARMA GROUP LTD	1,323,500	4,380,785	6.25%
MEITUAN-CLASS B	49,300	6,029,390	8.61%
METALLURGICAL CORP OF CHINA LTD-H	755,000	1,457,150	2.08%
MICROPORT SCIENTIFIC CORP	130,000	1,840,800	2.63%
MING YUAN CLOUD GROUP HLDGS LTD	140,000	491,400	0.70%
PEIJIA MEDICAL LTD	143,000	880,880	1.26%
SEMICONDUCTOR MANUFACTURING INTL CORP	61,500	1,254,600	1.79%
SMOORE INTL HLDHS LTD	261,000	2,077,560	2.97%
TRIP.COM GROUP LTD	2,650	722,390	1.03%
VENUS MEDTECH HANGZHOU INC-H	116,000	713,400	1.02%
XD INC	123,400	2,430,980	3.47%
YSB INC	44,000	893,200	1.28%
ZHAOJIN MINING INDUSTRY CO LTD-H	219,500	2,146,710	3.06%
<i>Total of equity securities traded in Hong Kong</i>		66,573,034	95.04%
<u>Deposit Receipt</u>			
United States			
DADA NEXUS LTD-SPONSORED ADR	35,902	1,493,733	2.13%
FULL TRUCK ALLIANCE CO LTD-SPONSORED ADR	17,050	830,950	1.19%
WEIBO CORP-SPONSORED ADR	8,166	838,826	1.20%
		3,163,509	4.52%
Total investment portfolio (Cost: HKD69,736,543.29)		69,736,543	99.55%
Other assets		312,007	0.45%
Total net assets		70,048,550	100.00%

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

DISTRIBUTION DISCLOSURE (UNAUDITED)

For the period from 1 January 2023 to 30 June 2023

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

