



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 28 JUNE 2024 截至二零二四年六月廿八日

Fund Manager 基金經理：

基金投資服務
Investment Fund Services


中銀國際
BOC INTERNATIONAL


PRUDENTIAL
保誠集團

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

BOCIP Asset Management Investment Funds

中銀保誠資產管理投資基金

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BOCIP Asset Management Investment Funds

中銀保誠資產管理投資基金

ADMINISTRATION AND MANAGEMENT

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管理及行政

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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 28TH JUNE 2024 於二零二四年六月廿八日

	BOCIP China Bond Fund		BOCIP HK Dollar Money Market Fund	
	中銀保誠中國債券基金		中銀保誠港元貨幣市場基金	
	28/6/2024	31/12/2023	28/6/2024	31/12/2023
	二零二四年	二零二三年	二零二四年	二零二三年
	六月廿八日	十二月卅一日	六月廿八日	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	65,636,734	77,912,917	6,002,502	5,876,190
Amounts due from brokers 應收經紀款項	-	-	-	-
Dividends receivable and interest receivable				
應收股息及應收利息	766,788	1,242,574	-	-
Management fee rebate receivable 管理費退還應收帳款	-	-	1,150	1,242
Amounts receivable on subscription of units				
認購單位應收款項	-	-	-	-
Margin deposit 保證金存款	-	-	-	-
Restricted deposits 有限制存款	12,653	57,666	-	-
Fixed deposit 定期存款	-	17,200,000	-	-
Bank balances 銀行結餘	2,835,508	14,056,049	280,532	252,058
Other receivables and prepayments				
其他應收款項及預付款項	2,555	4,540	52,238	-
Total assets 總資產	69,254,238	110,473,746	6,336,422	6,129,490
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	190,424	233,387	52,238	-
Amounts payable on redemption of units				
贖回單位應付款項	-	10,000,000	-	-
Withholding tax payable 應付預扣稅	-	-	-	-
Capital gain tax payable 應付資本增值稅	-	-	-	-
Total liabilities 總負債	190,424	10,233,387	52,238	-

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 28TH JUNE 2024 於二零二四年六月廿八日

	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	
	28/6/2024	31/12/2023	28/6/2024	31/12/2023
	二零二四年	二零二三年	二零二四年	二零二三年
	六月廿八日	十二月卅一日	六月廿八日	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	69,063,814	100,240,359	6,284,184	6,129,490
Units in issue 已發行單位				
Class A A類	-	-	514,842.8827	513,219.3650
Class A – RMB Hedged Currency Class Units				
A類－人民幣對沖貨幣類別單位	-	-	-	-
Class C C類	6,327,203.0164	9,085,944.5038	-	-
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	-	-	6,284,184	6,129,490
Class A – RMB Hedged Currency Class Units				
A類－人民幣對沖貨幣類別單位	-	-	-	-
Class C C類	69,063,814	100,240,359	-	-
Net asset value per unit 每單位淨資產值				
Class A A類	-	-	12.2060	11.9432
Class A – RMB Hedged Currency Class Units (in HKD)				
A類－人民幣對沖貨幣類別單位（港元）	-	-	-	-
Class A – RMB Hedged Currency Class Units (in RMB)				
A類－人民幣對沖貨幣類別單位（人民幣）	-	-	-	-
Class C C類	10.9154	11.0325	-	-

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 28TH JUNE 2024 於二零二四年六月廿八日

	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	
	28/6/2024	31/12/2023	28/6/2024	31/12/2023
	二零二四年	二零二三年	二零二四年	二零二三年
	六月廿八日	十二月卅一日	六月廿八日	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	660,923,931	699,878,825	35,199,276	32,167,703
Amounts due from brokers 應收經紀款項	5,907,627	-	-	-
Dividends receivable and interest receivable 應收股息及應收利息	12,209,958	494,817	65,054	61,536
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	598,947	1,980	-	-
Margin deposit 保證金存款	-	-	-	-
Restricted deposits 有限制存款	-	-	-	-
Fixed deposit 定期存款	-	-	-	-
Bank balances 銀行結餘	3,242,066	1,255,310	3,936,698	2,818,699
Other receivables and prepayments 其他應收款項及預付款項	2,554	4,512	89,430	-
Total assets 總資產	682,885,083	701,635,444	39,290,458	35,047,938
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	6,651	-	-	1,570,596
Amounts due to brokers 應付經紀款項	12,319	-	-	-
Pre-operation expenses payable to the Manager 應付基金經理的經營前開支	-	-	-	-
Accrued expenses and other payables 累計支出及其他應付款項	1,056,203	1,166,657	93,911	3,546
Amounts payable on redemption of units 贖回單位應付款項	14,040,782	2,342,256	-	-
Withholding tax payable 應付預扣稅	932,184	-	6,505	6,154
Capital gain tax payable 應付資本增值稅	-	-	-	-
Total liabilities 總負債	16,048,139	3,508,913	100,416	1,580,296

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 28TH JUNE 2024 於二零二四年六月廿八日

	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	
	28/6/2024 二零二四年 六月廿八日 HKD 港元	31/12/2023 二零二三年 十二月卅一日 HKD 港元	28/6/2024 二零二四年 六月廿八日 HKD 港元	31/12/2023 二零二三年 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	666,836,944	698,126,531	39,190,042	33,467,642
Units in issue 已發行單位				
Class A A類	107,844,522.9743	130,329,485.9235	1,311,954.2817	1,308,748.9993
Class A – RMB Hedged Currency Class Units A類－人民幣對沖貨幣類別單位	487,838.0107	1,487,519.1688	-	-
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	662,560,641	686,733,437	39,190,042	33,467,642
Class A – RMB Hedged Currency Class Units A類－人民幣對沖貨幣類別單位	4,276,303	11,393,094	-	-
Class C C類	-	-	-	-
Net asset value per unit 每單位淨資產值				
Class A A類	6.1437	5.2692	29.8715	25.5722
Class A – RMB Hedged Currency Class Units (in HKD) A類－人民幣對沖貨幣類別單位（港元）	8.7658	7.6591	-	-
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）	8.1971	6.9843	-	-
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 28TH JUNE 2024 於二零二四年六月廿八日

	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	
	28/6/2024	31/12/2023	28/6/2024	31/12/2023
	二零二四年	二零二三年	二零二四年	二零二三年
	六月廿八日	十二月卅一日	六月廿八日	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	10,444,937	10,404,527	138,886,383	179,361,349
Amounts due from brokers 應收經紀款項	-	-	-	-
Dividends receivable and interest receivable 應收股息及應收利息	91,729	11,713	1,293,212	2,217,859
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	-	-	-	9,756
Margin deposit 保證金存款	-	-	-	-
Restricted deposits 有限制存款	-	-	-	-
Fixed deposit 定期存款	-	-	-	-
Bank balances 銀行結餘	921,726	598,753	6,372,045	586,782
Other receivables and prepayments 其他應收款項及預付款項	87,473	-	2,555	4,512
Total assets 總資產	11,545,865	11,014,993	146,554,195	182,180,258
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	20	-	-	-
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 累計支出及其他應付款項	88,594	1,533	127,939	198,155
Amounts payable on redemption of units 贖回單位應付款項	-	-	6,000,000	-
Withholding tax payable 應付預扣稅	5,428	-	-	-
Capital gain tax payable 應付資本增值稅	-	-	-	-
Total liabilities 總負債	94,042	1,533	6,127,939	198,155

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 28TH JUNE 2024 於二零二四年六月廿八日

	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	
	28/6/2024	31/12/2023	28/6/2024	31/12/2023
	二零二四年	二零二三年	二零二四年	二零二三年
	六月廿八日	十二月卅一日	六月廿八日	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	11,451,823	11,013,460	140,426,256	181,982,103
Units in issue 已發行單位				
Class A A類	2,530,927.4334	2,467,207.8460	16,811,052.7908	21,851,782.9440
Class A – RMB Hedged Currency Class Units A類－人民幣對沖貨幣類別單位	2,314.7370	2,291.2836	-	-
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	11,439,739	11,001,473	140,426,256	181,982,103
Class A – RMB Hedged Currency Class Units A類－人民幣對沖貨幣類別單位	12,084	11,987	-	-
Class C C類	-	-	-	-
Net asset value per unit 每單位淨資產值				
Class A A類	4.5200	4.4591	8.3532	8.3280
Class A – RMB Hedged Currency Class Units (in HKD) A類－人民幣對沖貨幣類別單位 (港元)	5.2205	5.2317	-	-
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)	4.8818	4.7708	-	-
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 28TH JUNE 2024 於二零二四年六月廿八日

	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	
	28/6/2024 二零二四年 六月廿八日 HKD 港元	31/12/2023 二零二三年 十二月卅一日 HKD 港元	28/6/2024 二零二四年 六月廿八日 HKD 港元	31/12/2023 二零二三年 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	3,491,994	4,881,198	6,350,067	6,132,840
Amounts due from brokers 應收經紀款項	-	-	-	-
Dividends receivable and interest receivable 應收股息及應收利息	3,664	-	47,092	7,330
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	-	-	-	-
Margin deposit 保證金存款	-	-	-	-
Restricted deposits 有限制存款	-	-	-	-
Fixed deposit 定期存款	-	-	-	-
Bank balances 銀行結餘	261,194	130,137	183,560	84,300
Other receivables and prepayments 其他應收款項及預付款項	97,331	-	89,430	-
Total assets 總資產	3,854,183	5,011,335	6,670,149	6,224,470
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	-	-	18	-
Amounts due to brokers 應付經紀款項	-	-	174,052	-
Pre-operation expenses payable to the Manager 應付基金經理的經營前開支	-	-	-	-
Accrued expenses and other payables 累計支出及其他應付款項	100,474	528	90,246	637
Amounts payable on redemption of units 贖回單位應付款項	-	-	-	-
Withholding tax payable 應付預扣稅	153	-	1,814	-
Capital gain tax payable 應付資本增值稅	-	-	-	-
Total liabilities 總負債	100,627	528	266,130	637

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 28TH JUNE 2024 於二零二四年六月廿八日

	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	
	28/6/2024 二零二四年 六月廿八日 HKD 港元	31/12/2023 二零二三年 十二月卅一日 HKD 港元	28/6/2024 二零二四年 六月廿八日 HKD 港元	31/12/2023 二零二三年 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	3,753,556	5,010,807	6,404,019	6,223,833
Units in issue 已發行單位				
Class A A類	1,032,751.1752	1,057,320.1223	875,639.3119	853,792.5809
Class A – RMB Hedged Currency Class Units A類－人民幣對沖貨幣類別單位	–	–	1,374.9155	1,361.1227
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	3,753,556	5,010,807	6,392,753	6,212,542
Class A – RMB Hedged Currency Class Units A類－人民幣對沖貨幣類別單位	–	–	11,266	11,291
Class C C類	–	–	–	–
Net asset value per unit 每單位淨資產值				
Class A A類	3.6345	4.7392	7.3007	7.2764
Class A – RMB Hedged Currency Class Units (in HKD) A類－人民幣對沖貨幣類別單位(港元)	–	–	8.1942	8.2954
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)	–	–	7.6625	7.5646
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 28TH JUNE 2024 於二零二四年六月廿八日

	BOCIP Hong Kong		BOCIP Shenzhen Growth Fund	
	Low Volatility Equity Fund		中銀保誠深圳增長基金	
	中銀保誠香港低波幅股票基金		中銀保誠深圳增長基金	
	28/6/2024	31/12/2023	28/6/2024	31/12/2023
	二零二四年	二零二三年	二零二四年	二零二三年
	六月廿八日	十二月卅一日	六月廿八日	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	10,031,003	9,699,654	5,806,852	6,471,448
Amounts due from brokers 應收經紀款項	-	-	-	-
Dividends receivable and interest receivable				
應收股息及應收利息	83,274	-	-	-
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	-	-	-	3,000
Margin deposit 保證金存款	-	-	-	-
Restricted deposits 有限制存款	-	-	-	-
Fixed deposit 定期存款	-	-	-	-
Bank balances 銀行結餘	200,085	34,971	205,696	74,609
Other receivables and prepayments				
其他應收款項及預付款項	93,930	-	90,874	-
Total assets 總資產	10,408,292	9,734,625	6,103,422	6,549,057
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	94,929	1,007	91,475	685
Amounts payable on redemption of units				
贖回單位應付款項	-	-	-	-
Withholding tax payable 應付預扣稅	3,827	-	-	-
Capital gain tax payable 應付資本增值稅	-	-	-	-
Total liabilities 總負債	98,756	1,007	91,475	685

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 28TH JUNE 2024 於二零二四年六月廿八日

	BOCIP Hong Kong		BOCIP Shenzhen Growth Fund	
	Low Volatility Equity Fund		中銀保誠深圳增長基金	
	中銀保誠香港低波幅股票基金		中銀保誠深圳增長基金	
	28/6/2024	31/12/2023	28/6/2024	31/12/2023
	二零二四年	二零二三年	二零二四年	二零二三年
	六月廿八日	十二月卅一日	六月廿八日	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	10,309,536	9,733,618	6,011,947	6,548,372
Units in issue 已發行單位				
Class A A類	796,779.9580	796,295.9096	892,886.4645	885,027.4800
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	10,309,536	9,733,618	6,011,947	6,548,372
Class A – RMB Hedged Currency Class Units				
A類－人民幣對沖貨幣類別單位	-	-	-	-
Class C C類	-	-	-	-
Net asset value per unit 每單位淨資產值				
Class A A類	12.9390	12.2236	6.7332	7.3991
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 28TH JUNE 2024 於二零二四年六月廿八日

	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	
	28/6/2024 二零二四年 六月廿八日 HKD 港元	31/12/2023 二零二三年 十二月卅一日 HKD 港元	28/6/2024 二零二四年 六月廿八日 USD 美元	31/12/2023 二零二三年 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	27,746,478	29,979,358	2,356,750	2,343,184
Amounts due from brokers 應收經紀款項	-	-	-	-
Dividends receivable and interest receivable 應收股息及應收利息	-	-	17,286	1,103
Management fee rebate receivable 管理費退還應收帳款	-	-	21	22
Amounts receivable on subscription of units 認購單位應收款項	-	-	-	-
Margin deposit 保證金存款	-	-	-	-
Restricted deposits 有限制存款	-	-	-	-
Fixed deposit 定期存款	-	-	-	-
Bank balances 銀行結餘	289,687	480,029	177,776	134,401
Other receivables and prepayments 其他應收款項及預付款項	92,831	-	12,140	-
Total assets 總資產	28,128,996	30,459,387	2,563,973	2,478,710
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	96,203	3,216	12,411	255
Amounts payable on redemption of units 贖回單位應付款項	-	-	-	-
Withholding tax payable 應付預扣稅	-	-	1,400	-
Capital gain tax payable 應付資本增值稅	-	-	-	-
Total liabilities 總負債	96,203	3,216	13,811	255

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 28TH JUNE 2024 於二零二四年六月廿八日

	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	
	28/6/2024 二零二四年 六月廿八日 HKD 港元	31/12/2023 二零二三年 十二月卅一日 HKD 港元	28/6/2024 二零二四年 六月廿八日 USD 美元	31/12/2023 二零二三年 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	28,032,793	30,456,171	2,550,162	2,478,455
Units in issue 已發行單位				
Class A A類	6,612,203.1218	6,544,135.6604	319,005.2577	314,218.6374
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	28,032,793	30,456,171	2,550,162	2,478,455
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	4.2396	4.6540	7.9941	7.8877
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 28TH JUNE 2024 於二零二四年六月廿八日

	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	
	28/6/2024 二零二四年 六月廿八日 USD 美元	31/12/2023 二零二三年 十二月卅一日 USD 美元	28/6/2024 二零二四年 六月廿八日 USD 美元	31/12/2023 二零二三年 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	36,979,011	34,898,446	16,839,600	19,373,407
Amounts due from brokers 應收經紀款項	-	-	-	416,422
Dividends receivable and interest receivable 應收股息及應收利息	355,756	299,712	260,453	341,546
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	-	-	-	-
Margin deposit 保證金存款	-	-	-	-
Restricted deposits 有限制存款	-	-	-	-
Fixed deposit 定期存款	-	-	-	1,167,698
Bank balances 銀行結餘	210,138	294,133	143,336	484,015
Other receivables and prepayments 其他應收款項及預付款項	326	576	231	482
Total assets 總資產	37,545,231	35,492,867	17,243,620	21,783,570
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	28,795	33,545	15,797	30,728
Amounts payable on redemption of units 贖回單位應付款項	-	-	-	850,000
Withholding tax payable 應付預扣稅	-	-	-	-
Capital gain tax payable 應付資本增值稅	-	-	-	-
Total liabilities 總負債	28,795	33,545	15,797	880,728

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 28TH JUNE 2024 於二零二四年六月廿八日

	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	
	28/6/2024	31/12/2023	28/6/2024	31/12/2023
	二零二四年	二零二三年	二零二四年	二零二三年
	六月廿八日	十二月卅一日	六月廿八日	十二月卅一日
	USD	USD	USD	USD
	美元	美元	美元	美元
EQUITY 權益				
Net assets Attributable to unitholders 單位投資者應佔淨資產	37,516,436	35,459,322	17,227,823	20,902,842
Units in issue 已發行單位				
Class A A類	3,911,639.8494	3,703,771.6285	2,248,721.9245	2,812,334.6047
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	37,516,436	35,459,322	17,227,823	20,902,842
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	9.5910	9.5738	7.6612	7.4326
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 28TH JUNE 2024 於二零二四年六月廿八日

	BOCIP Short Term HKD Money Market Fund	
	中銀保誠短期港元貨幣市場基金	
	28/6/2024	31/12/2023
	二零二四年 六月廿八日	二零二三年 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	10,344	18,268
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	-	-
Margin deposit 保證金存款	-	-
Restricted deposits 有限制存款	-	-
Fixed deposit 定期存款	4,853,618	4,928,280
Bank balances 銀行結餘	533,252	439,190
Other receivables and prepayments 其他應收款項及預付款項	129,578	5,086
Total assets 總資產	5,526,792	5,390,824
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	65,496	-
Accrued expenses and other payables 累算支出及其他應付款項	62,053	583
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	127,549	583

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 28TH JUNE 2024 於二零二四年六月廿八日

	BOCIP Short Term	
	HKD Money Market Fund	
	中銀保誠短期港元貨幣市場基金	
	28/6/2024	31/12/2023
	二零二四年	二零二三年
	六月廿八日	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	5,399,243	5,390,241
Units in issue 已發行單位		
Class A A類	500,984.1647	510,983.6647
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	5,399,243	5,390,241
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	10.7773	10.5488
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 28TH JUNE 2024 截至二零二四年六月廿八日止期間

	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	
	28/6/2024	31/12/2023	28/6/2024	31/12/2023
	二零二四年	二零二三年	二零二四年	二零二三年
	六月廿八日	十二月卅一日	六月廿八日	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	187,898	619,305	3,684	2,219
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	930,038	4,570,980	-	-
Management fee rebate 管理費退還	-	-	7,317	14,356
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	(1,371,885)	(4,257,562)	126,312	230,932
Net exchange (loss)/gains 匯兌(虧損)/收益淨額	(135,120)	(102,485)	-	-
Other Income 其他收入	-	-	-	-
	<u>(389,069)</u>	<u>830,238</u>	<u>137,313</u>	<u>247,507</u>
Total income/(loss) 總收入/(虧損)	<u>(389,069)</u>	<u>830,238</u>	<u>137,313</u>	<u>247,507</u>
EXPENSES 支出				
Management fee 管理費	403,919	1,654,861	-	-
Trustee fee 信託費	50,490	206,858	-	-
Performance fee 投資表現費	-	-	-	-
Sub-Custodian fee 分託管費	20,234	54,791	-	-
Auditors' remuneration 核數師酬金	67,429	139,222	-	-
Fund set up fee 基金設立費	-	-	-	-
Transaction handling fee (Note 1) 交易處理費(附註1)	2,442	5,843	-	-
Transaction cost 交易成本	1,575	973	-	-
Printing & publishing expenses 印刷及刊登費用	28,661	62,698	959	1,214
Other operating expenses (Note 2) 其他營運費用(附註2)	12,320	32,774	600	821
Total expenses 總支出	<u>587,070</u>	<u>2,158,020</u>	<u>1,559</u>	<u>2,035</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 28TH JUNE 2024 截至二零二四年六月廿八日止期間

	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	
	28/6/2024	31/12/2023	28/6/2024	31/12/2023
	二零二四年	二零二三年	二零二四年	二零二三年
	六月廿八日	十二月卅一日	六月廿八日	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）	(976,139)	(1,327,782)	135,754	245,472
Withholding tax 預扣稅項	(408)	(979)	-	-
Value-added tax 增值稅	-	-	-	-
Profit/(loss) and total comprehensive income 溢利／（虧損）及全面收入總額	(976,547)	(1,328,761)	135,754	245,472
	28/6/2024	31/12/2023	28/6/2024	31/12/2023
	二零二四年	二零二三年	二零二四年	二零二三年
	六月廿八日	十二月卅一日	六月廿八日	十二月卅一日
	HKD	HKD	HKD	HKD
	港元	港元	港元	港元

Note 1: During the period end 28 June 2024 and the year end 2023, the Transaction cost paid to its Connected Person of Manager were as follows:

附註1：截至二零二四年六月廿八日止期間及截至二零二三年終年度，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 28 June 2024 and the year end 2023, the Other operating expenses paid to its Connected Person of Manager/Trustee were as follows:

附註2：截至二零二四年六月廿八日止期間及截至二零二三年終年度，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

5,674

6,295

600

600

- 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 28TH JUNE 2024 截至二零二四年六月廿八日止期間

	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	
	28/6/2024 二零二四年 六月廿八日 HKD 港元	31/12/2023 二零二三年 十二月卅一日 HKD 港元	28/6/2024 二零二四年 六月廿八日 HKD 港元	31/12/2023 二零二三年 十二月卅一日 HKD 港元
INCOME 收入				
Dividend income 股息收入	15,861,011	48,895,735	513,894	711,808
Interest income on bank deposits 銀行存款利息收入	36,340	94,395	30,735	29,999
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	112,972,238	(9,397,192)	5,206,594	4,937,055
Net exchange (loss)/gains 匯兌（虧損）／收益淨額	(42,852)	(69,069)	(30,249)	(31,931)
Other Income 其他收入	-	-	-	-
	128,826,737	39,523,869	5,720,974	5,646,931
Total income/(loss) 總收入／（虧損）	128,826,737	39,523,869	5,720,974	5,646,931
EXPENSES 支出				
Management fee 管理費	5,979,704	14,456,209	-	-
Trustee fee 信託費	340,986	807,804	22,536	38,398
Performance fee 投資表現費	-	-	-	-
Sub-Custodian fee 分託管費	67,711	161,775	4,938	8,491
Auditors' remuneration 核數師酬金	30,418	58,905	-	-
Fund set up fee 基金設立費	-	-	-	-
Transaction handling fee (Note 1) 交易處理費（附註1）	15,949	21,787	1,914	5,219
Transaction cost 交易成本	416,228	634,515	1,028	12,085
Printing & publishing expenses 印刷及刊登費用	152,363	270,383	5,304	6,138
Other operating expenses (Note 2) 其他營運費用（附註2）	13,352	23,392	1,169	1,333
Total expenses 總支出	7,016,711	16,434,770	36,889	71,664

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 28TH JUNE 2024 截至二零二四年六月廿八日止期間

	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	
	28/6/2024 二零二四年 六月廿八日 HKD 港元	31/12/2023 二零二三年 十二月卅一日 HKD 港元	28/6/2024 二零二四年 六月廿八日 HKD 港元	31/12/2023 二零二三年 十二月卅一日 HKD 港元
Net profit/(loss) before tax 除稅前淨溢利/（虧損）	121,810,026	23,089,099	5,684,085	5,575,267
Withholding tax 預扣稅項	(1,280,188)	(4,288,135)	(51,389)	(70,912)
Value-added tax 增值稅	-	-	-	-
Profit/(loss) and total comprehensive income 溢利/（虧損）及全面收入總額	120,529,838	18,800,964	5,632,696	5,504,355
	28/6/2024 二零二四年 六月廿八日 HKD 港元	31/12/2023 二零二三年 十二月卅一日 HKD 港元	28/6/2024 二零二四年 六月廿八日 HKD 港元	31/12/2023 二零二三年 十二月卅一日 HKD 港元

Note 1: During the period end 28 June 2024 and the year end 2023, the Transaction cost paid to its Connected Person of Manager were as follows:

附註1：截至二零二四年六月廿八日止期間及截至二零二三年終年度，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 28 June 2024 and the year end 2023, the Other operating expenses paid to its Connected Person of Manager/Trustee were as follows:

附註2：截至二零二四年六月廿八日止期間及截至二零二三年終年度，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

1,038

1,813

667

625

- 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

5,880

12,560

-

-

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 28TH JUNE 2024 截至二零二四年六月廿八日止期間

	BOCIP China Wealth Fund		BOCIP Flexi HKD Income Fund	
	中銀保誠中國財富基金		中銀保誠港元靈活收益基金	
	28/6/2024	31/12/2023	28/6/2024	31/12/2023
	二零二四年	二零二三年	二零二四年	二零二三年
	六月廿八日	十二月卅一日	六月廿八日	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	142,074	446,688	-	-
Interest income on bank deposits 銀行存款利息收入	6,072	8,938	29,859	124,331
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	-	-	4,660,593	9,995,228
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	323,781	(1,632,853)	598,493	(1,006,933)
Net exchange (loss)/gains 匯兌（虧損）／收益淨額	(280)	(835)	(11,750)	18,194
Other Income 其他收入	-	-	-	-
	471,647	(1,178,062)	5,277,195	9,130,820
Total income/(loss) 總收入／（虧損）	471,647	(1,178,062)	5,277,195	9,130,820
EXPENSES 支出				
Management fee 管理費	-	-	594,468	1,576,687
Trustee fee 信託費	6,809	15,692	99,077	259,620
Performance fee 投資表現費	-	-	-	-
Sub-Custodian fee 分託管費	1,035	2,428	32,166	81,809
Auditors' remuneration 核數師酬金	-	-	30,418	58,905
Fund set up fee 基金設立費	-	-	-	-
Transaction handling fee (Note 1) 交易處理費（附註1）	5,669	13,364	6,099	22,328
Transaction cost 交易成本	10,042	31,617	-	-
Printing & publishing expenses 印刷及刊登費用	1,710	2,663	62,999	115,277
Other operating expenses (Note 2) 其他營運費用（附註2）	1,464	2,254	7,556	10,423
Total expenses 總支出	26,729	68,018	832,783	2,125,049

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 28TH JUNE 2024 截至二零二四年六月廿八日止期間

	BOCIP China Wealth Fund		BOCIP Flexi HKD Income Fund	
	中銀保誠中國財富基金		中銀保誠港元靈活收益基金	
	28/6/2024	31/12/2023	28/6/2024	31/12/2023
	二零二四年	二零二三年	二零二四年	二零二三年
	六月廿八日	十二月卅一日	六月廿八日	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）	444,918	(1,246,080)	4,444,412	7,005,771
Withholding tax 預扣稅項	(6,556)	(29,033)	-	-
Value-added tax 增值稅	-	-	-	-
Profit/(loss) and total comprehensive income				
溢利／（虧損）及全面收入總額	438,362	(1,275,113)	4,444,412	7,005,771
	28/6/2024	31/12/2023	28/6/2024	31/12/2023
	二零二四年	二零二三年	二零二四年	二零二三年
	六月廿八日	十二月卅一日	六月廿八日	十二月卅一日
	HKD	HKD	HKD	HKD
	港元	港元	港元	港元

Note 1: During the period end 28 June 2024 and the year end 2023, the Transaction cost paid to its Connected Person of Manager were as follows:

附註1：截至二零二四年六月廿八日止期間及截至二零二三年終年度，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	1,545	-	-	-

Note 2: During the period end 28 June 2024 and the year end 2023, the Other operating expenses paid to its Connected Person of Manager/Trustee were as follows:

附註2：截至二零二四年六月廿八日止期間及截至二零二三年終年度，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	642	625	642	925
- 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	920	440	480

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 28TH JUNE 2024 截至二零二四年六月廿八日止期間

	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	
	28/6/2024 二零二四年 六月廿八日 HKD 港元	31/12/2023 二零二三年 十二月卅一日 HKD 港元	28/6/2024 二零二四年 六月廿八日 HKD 港元	31/12/2023 二零二三年 十二月卅一日 HKD 港元
INCOME 收入				
Dividend income 股息收入	46,673	64,386	231,531	355,240
Interest income on bank deposits 銀行存款利息收入	1,358	1,277	521	1,165
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	(1,127,016)	(1,215,165)	(41,915)	(589,349)
Net exchange (loss)/gains 匯兌（虧損）／收益淨額	(2,881)	(6,301)	(24)	(61)
Other Income 其他收入	-	-	-	-
	(1,081,866)	(1,155,803)	190,113	(233,005)
Total income/(loss) 總收入／（虧損）	(1,081,866)	(1,155,803)	190,113	(233,005)
EXPENSES 支出				
Management fee 管理費	-	-	-	-
Trustee fee 信託費	2,580	7,060	3,810	8,041
Performance fee 投資表現費	-	-	-	-
Sub-Custodian fee 分託管費	566	1,513	610	1,269
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）	16,200	22,567	391	1,767
Transaction cost 交易成本	5,061	7,968	524	1,232
Printing & publishing expenses 印刷及刊登費用	758	1,248	954	1,355
Other operating expenses (Note 2) 其他營運費用（附註2）	1,399	1,894	1,464	2,159
Total expenses 總支出	26,564	42,250	7,753	15,823

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 28TH JUNE 2024 截至二零二四年六月廿八日止期間

	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	
	28/6/2024	31/12/2023	28/6/2024	31/12/2023
	二零二四年	二零二三年	二零二四年	二零二三年
	六月廿八日	十二月卅一日	六月廿八日	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)	(1,108,430)	(1,198,053)	182,360	(248,828)
Withholding tax 預扣稅項	(4,185)	(5,340)	(2,175)	(7,494)
Value-added tax 增值稅	-	-	-	-
Profit/(loss) and total comprehensive income				
溢利/(虧損)及全面收入總額	(1,112,615)	(1,203,393)	180,185	(256,322)
	28/6/2024	31/12/2023	28/6/2024	31/12/2023
	二零二四年	二零二三年	二零二四年	二零二三年
	六月廿八日	十二月卅一日	六月廿八日	十二月卅一日
	HKD	HKD	HKD	HKD
	港元	港元	港元	港元

Note 1: During the period end 28 June 2024 and the year end 2023, the Transaction cost paid to its Connected Person of Manager were as follows:

附註1：截至二零二四年六月廿八日止期間及截至二零二三年終年度，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 28 June 2024 and the year end 2023, the Other operating expenses paid to its Connected Person of Manager/Trustee were as follows:

附註2：截至二零二四年六月廿八日止期間及截至二零二三年終年度，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

657

705

642

650

- 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

320

800

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 28TH JUNE 2024 截至二零二四年六月廿八日止期間

	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	
	28/6/2024	31/12/2023	28/6/2024	31/12/2023
	二零二四年	二零二三年	二零二四年	二零二三年
	六月廿八日	十二月卅一日	六月廿八日	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	257,345	756,693	123,619	135,204
Interest income on bank deposits 銀行存款利息收入	370	6,188	365	522
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	337,772	(1,948,493)	(651,599)	(603,878)
Net exchange (loss)/gains 匯兌（虧損）／收益淨額	(45)	4	(2,287)	(21,687)
Other Income 其他收入	-	-	-	-
	595,442	(1,185,608)	(529,902)	(489,839)
Total income/(loss) 總收入／（虧損）	595,442	(1,185,608)	(529,902)	(489,839)
EXPENSES 支出				
Management fee 管理費	-	-	-	-
Trustee fee 信託費	6,011	14,892	3,907	9,070
Performance fee 投資表現費	-	-	-	-
Sub-Custodian fee 分託管費	961	2,371	938	2,138
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）	1,761	7,659	3,866	1,789
Transaction cost 交易成本	5,845	19,725	1,125	1,763
Printing & publishing expenses 印刷及刊登費用	1,497	3,068	1,020	1,495
Other operating expenses (Note 2) 其他營運費用（附註2）	1,144	1,339	1,304	1,510
Total expenses 總支出	17,219	49,054	12,160	17,765

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 28TH JUNE 2024 截至二零二四年六月廿八日止期間

	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	
	28/6/2024	31/12/2023	28/6/2024	31/12/2023
	二零二四年	二零二三年	二零二四年	二零二三年
	六月廿八日	十二月卅一日	六月廿八日	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）	578,223	(1,234,662)	(542,062)	(507,604)
Withholding tax 預扣稅項	(8,246)	(52,003)	(12,362)	(13,520)
Value-added tax 增值稅	-	-	-	-
Profit/(loss) and total comprehensive income				
溢利/（虧損）及全面收入總額	569,977	(1,286,665)	(554,424)	(521,124)
	28/6/2024	31/12/2023	28/6/2024	31/12/2023
	二零二四年	二零二三年	二零二四年	二零二三年
	六月廿八日	十二月卅一日	六月廿八日	十二月卅一日
	HKD	HKD	HKD	HKD
	港元	港元	港元	港元

Note 1: During the period end 28 June 2024 and the year end 2023, the Transaction cost paid to its Connected Person of Manager were as follows:

附註1：截至二零二四年六月廿八日止期間及截至二零二三年終年度，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	-	-	-	-
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Note 2: During the period end 28 June 2024 and the year end 2023, the Other operating expenses paid to its Connected Person of Manager/Trustee were as follows:

附註2：截至二零二四年六月廿八日止期間及截至二零二三年終年度，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

Bank Charges 銀行支出	642	630	642	600
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- BOCI-Prudential Trustee Limited

Dividend Handling fee 股息處理費	-	-	160	200
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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 28TH JUNE 2024 截至二零二四年六月廿八日止期間

	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	
	28/6/2024	31/12/2023	28/6/2024	31/12/2023
	二零二四年	二零二三年	二零二四年	二零二三年
	六月廿八日	十二月卅一日	六月廿八日	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	483,465	574,851	36,633	64,912
Interest income on bank deposits 銀行存款利息收入	1,648	907	579	3,039
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	-	-	132	299
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	(2,761,521)	(870,230)	40,194	70,682
Net exchange (loss)/gains 匯兌(虧損)/收益淨額	(11,057)	562	1,638	(467)
Other Income 其他收入	-	-	-	-
	(2,287,465)	(293,910)	79,176	138,465
Total income/(loss) 總收入/(虧損)	(2,287,465)	(293,910)	79,176	138,465
EXPENSES 支出				
Management fee 管理費	-	-	-	-
Trustee fee 信託費	17,995	40,372	1,511	3,149
Performance fee 投資表現費	-	-	-	-
Sub-Custodian fee 分託管費	4,318	9,632	422	868
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)	23,794	26,238	118	325
Transaction cost 交易成本	33,696	76,454	183	1,797
Printing & publishing expenses 印刷及刊登費用	4,780	16,201	2,200	535
Other operating expenses (Note 2) 其他營運費用(附註2)	1,424	1,789	177	306
Total expenses 總支出	86,007	170,686	4,611	6,980

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 28TH JUNE 2024 截至二零二四年六月廿八日止期間

	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	
	28/6/2024	31/12/2023	28/6/2024	31/12/2023
	二零二四年	二零二三年	二零二四年	二零二三年
	六月廿八日	十二月卅一日	六月廿八日	十二月卅一日
	HKD	HKD	USD	USD
	港元	港元	美元	美元
Net profit/(loss) before tax 除稅前淨溢利／（虧損）	(2,373,472)	(464,596)	74,565	131,485
Withholding tax 預扣稅項	(48,774)	(59,586)	(2,858)	(5,836)
Value-added tax 增值稅	-	-	-	-
Profit/(loss) and total comprehensive income 溢利／（虧損）及全面收入總額	(2,422,246)	(524,182)	71,707	125,649
	28/6/2024	31/12/2023	28/6/2024	31/12/2023
	二零二四年	二零二三年	二零二四年	二零二三年
	六月廿八日	十二月卅一日	六月廿八日	十二月卅一日
	HKD	HKD	USD	USD
	港元	港元	美元	美元

Note 1: During the period end 28 June 2024 and the year end 2023, the Transaction cost paid to its Connected Person of Manager were as follows:

附註1：截至二零二四年六月廿八日止期間及截至二零二三年終年度，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	-	-	-	-
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Note 2: During the period end 28 June 2024 and the year end 2023, the Other operating expenses paid to its Connected Person of Manager/Trustee were as follows:

附註2：截至二零二四年六月廿八日止期間及截至二零二三年終年度，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	682	600	82	77
- 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 28TH JUNE 2024 截至二零二四年六月廿八日止期間

	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	
	28/6/2024	31/12/2023	28/6/2024	31/12/2023
	二零二四年	二零二三年	二零二四年	二零二三年
	六月廿八日	十二月卅一日	六月廿八日	十二月卅一日
	USD	USD	USD	USD
	美元	美元	美元	美元
INCOME 收入				
Dividend income 股息收入	-	-	-	-
Interest income on bank deposits 銀行存款利息收入	7,846	43,334	18,047	37,836
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	663,542	1,037,536	535,734	1,234,893
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	111,632	849,567	670,839	(1,303,787)
Net exchange (loss)/gains 匯兌（虧損）／收益淨額	25,856	500	15,277	218
Other Income 其他收入	4	20	1,343	91
	808,880	1,930,957	1,241,240	(30,749)
Total income/(loss) 總收入／（虧損）	808,880	1,930,957	1,241,240	(30,749)
EXPENSES 支出				
Management fee 管理費	132,141	248,364	71,813	161,982
Trustee fee 信託費	20,692	39,357	11,967	26,997
Performance fee 投資表現費	-	-	-	-
Sub-Custodian fee 分託管費	7,026	12,574	3,740	8,113
Auditors' remuneration 核數師酬金	3,890	7,524	3,890	7,524
Fund set up fee 基金設立費	-	-	-	-
Transaction handling fee (Note 1) 交易處理費（附註1）	1,065	2,193	795	3,495
Transaction cost 交易成本	-	-	-	-
Printing & publishing expenses 印刷及刊登費用	35,907	15,057	23,096	13,773
Other operating expenses (Note 2) 其他營運費用（附註2）	1,025	1,855	871	1,493
Total expenses 總支出	201,746	326,924	116,172	223,377

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 28TH JUNE 2024 截至二零二四年六月廿八日止期間

	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	
	28/6/2024	31/12/2023	28/6/2024	31/12/2023
	二零二四年	二零二三年	二零二四年	二零二三年
	六月廿八日	十二月卅一日	六月廿八日	十二月卅一日
	USD	USD	USD	USD
	美元	美元	美元	美元
Net profit/(loss) before tax 除稅前淨溢利/(虧損)	607,134	1,604,033	1,125,068	(254,126)
Withholding tax 預扣稅項	-	-	(87)	-
Value-added tax 增值稅	-	-	-	-
Profit/(loss) and total comprehensive income				
溢利/(虧損)及全面收入總額	607,134	1,604,033	1,124,981	(254,126)
	28/6/2024	31/12/2023	28/6/2024	31/12/2023
	二零二四年	二零二三年	二零二四年	二零二三年
	六月廿八日	十二月卅一日	六月廿八日	十二月卅一日
	USD	USD	USD	USD
	美元	美元	美元	美元

Note 1: During the period end 28 June 2024 and the year end 2023, the Transaction cost paid to its Connected Person of Manager were as follows:

附註1：截至二零二四年六月廿八日止期間及截至二零二三年終年度，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 28 June 2024 and the year end 2023, the Other operating expenses paid to its Connected Person of Manager/Trustee were as follows:

附註2：截至二零二四年六月廿八日止期間及截至二零二三年終年度，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

151 607 81 202

50 95 30 20

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 28TH JUNE 2024 截至二零二四年六月廿八日止期間

	BOCIP Short Term HKD Money Market Fund 中銀保誠短期港元貨幣市場基金	
	28/6/2024	31/12/2023
	二零二四年	二零二三年
	六月廿八日	十二月卅一日
	HKD	HKD
	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	117,987	212,454
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/>
	117,987	212,454
	<hr/>	<hr/>
Total income/(loss) 總收入/(虧損)	117,987	212,454
	<hr/>	<hr/>
EXPENSES 支出		
Management fee 管理費	-	-
Trustee fee 信託費	1,994	3,969
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)	15	-
	<hr/>	<hr/>
Total expenses 總支出	2,009	3,969
	<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 28TH JUNE 2024 截至二零二四年六月廿八日止期間

	BOCIP Short Term HKD Money Market Fund 中銀保誠短期港元貨幣市場基金	
	28/6/2024	31/12/2023
	二零二四年	二零二三年
	六月廿八日	十二月卅一日
	HKD	HKD
	港元	港元
Net profit/(loss) before tax 除稅前淨溢利／（虧損）	115,978	208,485
Withholding tax 預扣稅項	-	-
Value-added tax 增值稅	-	-
	<hr/>	<hr/>
Profit/(loss) and total comprehensive income		
溢利／（虧損）及全面收入總額	115,978	208,485
	<hr/>	<hr/>
	28/6/2024	31/12/2023
	二零二四年	二零二三年
	六月廿八日	十二月卅一日
	HKD	HKD
	港元	港元

Note 1: During the period end 28 June 2024 and the year end 2023, the Transaction cost paid to its Connected Person of Manager were as follows:

附註1：截至二零二四年六月廿八日止期間及截至二零二三年終年度，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 28 June 2024 and the year end 2023, the Other operating expenses paid to its Connected Person of Manager/ Trustee were as follows:

附註2：截至二零二四年六月廿八日止期間及截至二零二三年終年度，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

15 2,825

- -

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 2024 TO 28TH JUNE 2024

截至二零二四年一月一日至二零二四年六月廿八日止期間

	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	
	28/6/2024 二零二四年 六月廿八日 HKD 港元	31/12/2023 二零二三年 十二月卅一日 HKD 港元	28/6/2024 二零二四年 六月廿八日 HKD 港元	31/12/2023 二零二三年 十二月卅一日 HKD 港元
Balance at the beginning of the period/year 期／年初結餘	100,240,359	191,669,120	6,129,490	5,790,018
Proceeds from issue of units 認購收入	-	-	116,890	94,000
Payments on redemption of units 贖回支出	(30,199,998)	(90,100,000)	(97,950)	-
Net subscription 認購淨額	(30,199,998)	(90,100,000)	18,940	94,000
Total comprehensive income/(losses) 全面收入／(虧損) 總額	(976,547)	(1,328,761)	135,754	245,472
Distribution to unitholders 向單位投資者派息	-	-	-	-
Balance at the end of the period/year 期／年終結餘	69,063,814	100,240,359	6,284,184	6,129,490

Number of units in issue

已發行單位數目

Unit in issue at the beginning of the period/year

期／年初發行單位

Class A A類	-	-	513,219.3650	505,234.3158
Class A – RMB Hedged Currency Class Units A類－人民幣對沖貨幣類別單位	-	-	-	-
Class C C類	9,085,944.5038	17,388,534.8483	-	-

Issue of units 已發行單位

Class A A類	-	-	9,691.9155	7,985.0492
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	-	-	(8,068.3978)	-
Class A – RMB Hedged Currency Class Units A類－人民幣對沖貨幣類別單位	-	-	-	-
Class C C類	(2,758,741.0000)	(8,302,590.3445)	-	-

Units in issue at the end of the period/year

期／年末已發行單位

Class A A類	-	-	514,842.8827	513,219.3650
Class A – RMB Hedged Currency Class Units A類－人民幣對沖貨幣類別單位	-	-	-	-
Class C C類	6,327,203.0164	9,085,944.5038	-	-

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 2024 TO 28TH JUNE 2024

截至二零二四年一月一日至二零二四年六月廿八日止期間

	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	
	28/6/2024 二零二四年 六月廿八日 HKD 港元	31/12/2023 二零二三年 十二月卅一日 HKD 港元	28/6/2024 二零二四年 六月廿八日 HKD 港元	31/12/2023 二零二三年 十二月卅一日 HKD 港元
Balance at the beginning of the period/year 期／年初結餘	698,126,531	885,166,796	33,467,642	28,963,050
Proceeds from issue of units 認購收入	104,068,258	175,809,966	89,704	120,000
Payments on redemption of units 贖回支出	(238,819,379)	(340,295,322)	-	(1,119,763)
Net subscription 認購淨額	(134,751,121)	(164,485,356)	89,704	(999,763)
Total comprehensive income/(losses) 全面收入／（虧損）總額	120,529,838	18,800,964	5,632,696	5,504,355
Distribution to unitholders 向單位投資者派息	(17,068,304)	(41,355,873)	-	-
Balance at the end of the period/year 期／年終結餘	666,836,944	698,126,531	39,190,042	33,467,642

Number of units in issue

已發行單位數目

Unit in issue at the beginning of the period/year

期／年初發行單位

Class A A類	130,329,485.9235	157,861,828.7052	1,308,748.9993	1,355,343.4541
Class A – RMB Hedged Currency Class Units A類－人民幣對沖貨幣類別單位	1,487,519.1688	2,193,371.3203	-	-
Class C C類	-	-	-	-

Issue of units 已發行單位

Class A A類	18,243,332.2470	30,628,939.9283	3,205.2824	5,147.7161
Class A – RMB Hedged Currency Class Units A類－人民幣對沖貨幣類別單位	233.1204	26,539.3136	-	-
Class C C類	-	-	-	-

Redemption of units 贖回單位

Class A A類	(40,728,295.1962)	(58,161,282.7100)	-	(51,742.1709)
Class A – RMB Hedged Currency Class Units A類－人民幣對沖貨幣類別單位	(999,914.2785)	(732,391.4651)	-	-
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	107,844,522.9743	130,329,485.9235	1,311,954.2817	1,308,748.9993
Class A – RMB Hedged Currency Class Units A類－人民幣對沖貨幣類別單位	487,838.0107	1,487,519.1688	-	-
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 2024 TO 28TH JUNE 2024

截至二零二四年一月一日至二零二四年六月廿八日止期間

	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	
	28/6/2024 二零二四年 六月廿八日 HKD 港元	31/12/2023 二零二三年 十二月卅一日 HKD 港元	28/6/2024 二零二四年 六月廿八日 HKD 港元	31/12/2023 二零二三年 十二月卅一日 HKD 港元
Balance at the beginning of the period/year 期／年初結餘	11,013,460	12,783,736	181,982,103	215,966,576
Proceeds from issue of units 認購收入	272,529	612,362	4,302,959	4,255,898
Payments on redemption of units 贖回支出	-	(475,208)	(46,000,000)	(41,000,000)
Net subscription 認購淨額	272,529	137,154	(41,697,041)	(36,744,102)
Total comprehensive income/(losses) 全面收入／（虧損）總額	438,362	(1,275,113)	4,444,412	7,005,771
Distribution to unitholders 向單位投資者派息	(272,528)	(632,317)	(4,303,218)	(4,246,142)
Balance at the end of the period/year 期／年終結餘	11,451,823	11,013,460	140,426,256	181,982,103
Number of units in issue 已發行單位數目				
Unit in issue at the beginning of the period/year 期／年初發行單位				
Class A A類	2,467,207.8460	2,447,527.0471	21,851,782.9440	26,360,325.9337
Class A – RMB Hedged Currency Class Units A類－人民幣對沖貨幣類別單位	2,291.2836	4,078.2294	-	-
Class C C類	-	-	-	-
Issue of units 已發行單位				
Class A A類	63,719.5874	119,680.7989	517,576.7627	517,008.4046
Class A – RMB Hedged Currency Class Units A類－人民幣對沖貨幣類別單位	23.4534	65.8143	-	-
Class C C類	-	-	-	-
Redemption of units 贖回單位				
Class A A類	-	(100,000.0000)	(5,558,306.9159)	(5,025,551.3943)
Class A – RMB Hedged Currency Class Units A類－人民幣對沖貨幣類別單位	-	(1,852.7601)	-	-
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	2,530,927.4334	2,467,207.8460	16,811,052.7908	21,851,782.9440
Class A – RMB Hedged Currency Class Units A類－人民幣對沖貨幣類別單位	2,314.7370	2,291.2836	-	-
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 2024 TO 28TH JUNE 2024

截至二零二四年一月一日至二零二四年六月廿八日止期間

	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	
	28/6/2024 二零二四年 六月廿八日 HKD 港元	31/12/2023 二零二三年 十二月卅一日 HKD 港元	28/6/2024 二零二四年 六月廿八日 HKD 港元	31/12/2023 二零二三年 十二月卅一日 HKD 港元
Balance at the beginning of the period/year 期／年初結餘	5,010,807	6,203,384	6,223,833	6,495,744
Proceeds from issue of units 認購收入	1,816	124,054	153,066	322,008
Payments on redemption of units 贖回支出	(100,740)	-	-	(15,283)
Net subscription 認購淨額	(98,924)	124,054	153,066	306,725
Total comprehensive income/(losses) 全面收入／（虧損）總額	(1,112,615)	(1,203,393)	180,185	(256,322)
Distribution to unitholders 向單位投資者派息	(45,712)	(113,238)	(153,065)	(322,314)
Balance at the end of the period/year 期／年終結餘	3,753,556	5,010,807	6,404,019	6,223,833

Number of units in issue

已發行單位數目

Unit in issue at the beginning of the period/year

期／年初發行單位

Class A A類	1,057,320.1223	1,034,215.9178	853,792.5809	812,228.1877
Class A – RMB Hedged Currency Class Units A類－人民幣對沖貨幣類別單位	-	-	1,361.1227	2,971.9272
Class C C類	-	-	-	-

Issue of units 已發行單位

Class A A類	431.0529	23,104.2045	21,846.7310	41,564.3932
Class A – RMB Hedged Currency Class Units A類－人民幣對沖貨幣類別單位	-	-	13.7928	39.7642
Class C C類	-	-	-	-

Redemption of units 贖回單位

Class A A類	(25,000.0000)	-	-	-
Class A – RMB Hedged Currency Class Units A類－人民幣對沖貨幣類別單位	-	-	-	(1,650.5687)
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	1,032,751.1752	1,057,320.1223	875,639.3119	853,792.5809
Class A – RMB Hedged Currency Class Units A類－人民幣對沖貨幣類別單位	-	-	1,374.9155	1,361.1227
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 2024 TO 28TH JUNE 2024

截至二零二四年一月一日至二零二四年六月廿八日止期間

	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	
	28/6/2024 二零二四年 六月廿八日 HKD 港元	31/12/2023 二零二三年 十二月卅一日 HKD 港元	28/6/2024 二零二四年 六月廿八日 HKD 港元	31/12/2023 二零二三年 十二月卅一日 HKD 港元
Balance at the beginning of the period/year 期／年初結餘	9,733,618	15,930,715	6,548,372	7,051,496
Proceeds from issue of units 認購收入	5,941	11,881	55,206	140,300
Payments on redemption of units 贖回支出	-	(4,922,313)	-	-
Net subscription 認購淨額	5,941	(4,910,432)	55,206	140,300
Total comprehensive income/(losses) 全面收入／（虧損）總額	569,977	(1,286,665)	(554,424)	(521,124)
Distribution to unitholders 向單位投資者派息	-	-	(37,207)	(122,300)
Balance at the end of the period/year 期／年終結餘	10,309,536	9,733,618	6,011,947	6,548,372

Number of units in issue

已發行單位數目

Unit in issue at the beginning of the period/year

期／年初發行單位

Class A A類 796,295.9096 1,156,397.7136 885,027.4800 868,136.4178

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 484.0484 898.8535 7,858.9845 16,891.0622

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 - (361,000.6575) - -

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 796,779.9580 796,295.9096 892,886.4645 885,027.4800

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 2024 TO 28TH JUNE 2024

截至二零二四年一月一日至二零二四年六月廿八日止期間

	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	
	28/6/2024 二零二四年 六月廿八日 HKD 港元	31/12/2023 二零二三年 十二月卅一日 HKD 港元	28/6/2024 二零二四年 六月廿八日 USD 美元	31/12/2023 二零二三年 十二月卅一日 USD 美元
Balance at the beginning of the period/year 期／年初結餘	30,456,171	30,982,828	2,478,455	2,352,806
Proceeds from issue of units 認購收入	300,037	646,366	36,907	67,968
Payments on redemption of units 贖回支出	-	-	-	-
Net subscription 認購淨額	300,037	646,366	36,907	67,968
Total comprehensive income/(losses) 全面收入／（虧損）總額	(2,422,246)	(524,182)	71,707	125,649
Distribution to unitholders 向單位投資者派息	(301,169)	(648,841)	(36,907)	(67,968)
Balance at the end of the period/year 期／年終結餘	28,032,793	30,456,171	2,550,162	2,478,455

Number of units in issue**已發行單位數目**

Unit in issue at the beginning of the period/year

期／年初發行單位

Class A A類 6,544,135.6604 6,416,514.2590 314,218.6374 305,896.4718

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 68,067.4614 127,621.4014 4,786.6203 8,322.1656

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 6,612,203.1218 6,544,135.6604 319,005.2577 314,218.6374

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 2024 TO 28TH JUNE 2024

截至二零二四年一月一日至二零二四年六月廿八日止期間

	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	
	28/6/2024	31/12/2023	28/6/2024	31/12/2023
	二零二四年 六月廿八日	二零二三年 十二月卅一日	二零二四年 六月廿八日	二零二三年 十二月卅一日
	USD 美元	USD 美元	USD 美元	USD 美元
Balance at the beginning of the period/year 期／年初結餘	35,459,322	23,994,027	20,902,842	22,006,968
Proceeds from issue of units 認購收入	1,984,743	10,494,607	558,243	867,075
Payments on redemption of units 贖回支出	-	-	(4,800,000)	(850,000)
Net subscription 認購淨額	1,984,743	10,494,607	(4,241,757)	17,075
Total comprehensive income/(losses) 全面收入／（虧損）總額	607,134	1,604,033	1,124,981	(254,126)
Distribution to unitholders 向單位投資者派息	(534,763)	(633,345)	(558,243)	(867,075)
Balance at the end of the period/year 期／年終結餘	37,516,436	35,459,322	17,227,823	20,902,842

Number of units in issue

已發行單位數目

Unit in issue at the beginning of the period/year

期／年初發行單位

Class A A類	3,703,771.6285	2,580,839.4943	2,812,334.6047	2,811,894.3346
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Class A – RMB Hedged Currency Class Units	-	-	-	-
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A類－人民幣對沖貨幣類別單位	-	-	-	-
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Class C C類	-	-	-	-
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Issue of units 已發行單位

Class A A類	207,868.2209	1,122,932.1342	74,170.4542	114,815.1775
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Class A – RMB Hedged Currency Class Units	-	-	-	-
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A類－人民幣對沖貨幣類別單位	-	-	-	-
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Class C C類	-	-	-	-
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Redemption of units 贖回單位

Class A A類	-	-	(637,783.1344)	(114,374.9074)
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Class A – RMB Hedged Currency Class Units	-	-	-	-
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A類－人民幣對沖貨幣類別單位	-	-	-	-
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Class C C類	-	-	-	-
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Units in issue at the end of the period/year

期／年末已發行單位

Class A A類	3,911,639.8494	3,703,771.6285	2,248,721.9245	2,812,334.6047
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Class A – RMB Hedged Currency Class Units	-	-	-	-
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A類－人民幣對沖貨幣類別單位	-	-	-	-
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Class C C類	-	-	-	-
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BOCIP Asset Management Investment Funds

中銀保誠資產管理投資基金

STATEMENT OF CHANGES IN EQUITY (UNAUDITED) (continued)

權益變動表（未經審核）（續）

FOR THE PERIOD FROM 1ST JANUARY 2024 TO 28TH JUNE 2024

截至二零二四年一月一日至二零二四年六月廿八日止期間

	BOCIP Short Term HKD Money Market Fund 中銀保誠短期港元貨幣市場基金	
	28/6/2024	31/12/2023
	二零二四年	二零二三年
	六月廿八日	十二月卅一日
	HKD	HKD
	港元	港元
Balance at the beginning of the period/year 期／年初結餘	5,390,241	5,191,432
Proceeds from issue of units 認購收入	-	10,000
Payments on redemption of units 贖回支出	(106,976)	(19,676)
Net subscription 認購淨額	(106,976)	(9,676)
Total comprehensive income/(losses) 全面收入／（虧損）總額	115,978	208,485
Distribution to unitholders 向單位投資者派息	-	-
Balance at the end of the period/year 期／年終結餘	5,399,243	5,390,241
Number of units in issue 已發行單位數目		
Unit in issue at the beginning of the period/year 期／年初發行單位		
Class A A類	510,983.6647	511,898.4306
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	-	984.1647
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	(9,999.5000)	(1,898.9306)
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	500,984.1647	510,983.6647
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 2024 TO 28TH JUNE 2024

截至二零二四年一月一日至二零二四年六月廿八日止期間

	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	
	1/1/2024 – 28/6/2024	1/1/2023 – 31/12/2023	1/1/2024 – 28/6/2024	1/1/2023 – 31/12/2023
	二零二四年 一月一日至 二零二四年 六月廿八日	二零二三年 一月一日至 二零二三年 十二月卅一日	二零二四年 一月一日至 二零二四年 六月廿八日	二零二三年 一月一日至 二零二三年 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	(976,547)	(1,328,761)	135,754	245,472
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	(187,898)	(619,305)	(3,684)	(2,219)
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	(930,038)	(4,570,980)	-	-
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)	1,371,885	4,257,562	(126,312)	(230,932)
Withholding tax 預扣稅	408	979	-	-
	(722,190)	(2,260,505)	5,758	12,321
Decrease/(increase) in management fee rebate receivables 管理費退還應收帳款減少/(增加)	-	-	92	(45)
Decrease/(increase) in accrued expenses and other payables 累計支出及其他應付款項減少/(增加)	(42,963)	(75,447)	52,238	-
Decrease/(increase) in prepaid expenses and other receivables 預付支出及其他應收款項減少/(增加)	1,985	(14)	(52,238)	-
Increase in margin deposits 保證金存款增加	-	-	-	-
Decrease/(increase) in deposit paid 已付按金減少/(增加)	45,013	103,353	-	-
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)	1,593,722	6,766,592	3,684	2,219
Capital gain tax paid 已支付資本增值稅	(408)	(979)	-	-
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	(11,071,747)	-	-	-
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	21,976,045	100,734,404	-	-
Net cash from/(used in) operating activities				
營運活動產生/(所用)的淨現金	11,779,457	105,267,404	9,534	14,495

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 2024 TO 28TH JUNE 2024

截至二零二四年一月一日至二零二四年六月廿八日止期間

	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	
	1/1/2024 – 28/6/2024	1/1/2023 – 31/12/2023	1/1/2024 – 28/6/2024	1/1/2023 – 31/12/2023
	二零二四年	二零二三年	二零二四年	二零二三年
	一月一日至	一月一日至	一月一日至	一月一日至
	二零二四年	二零二三年	二零二四年	二零二三年
	六月廿八日	十二月卅一日	六月廿八日	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	-	-	116,890	94,000
Payment on redemption of units 贖回支出	(40,199,998)	(80,100,000)	(97,950)	-
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	(40,199,998)	(80,100,000)	18,940	94,000
(Decrease)/Increase in cash and cash equivalents				
現金及現金等值(減少)/增加	(28,420,541)	25,167,404	28,474	108,495
Cash and cash equivalents at the beginning of the year/period				
年初/期初現金及現金等值	31,256,049	6,088,645	252,058	143,563
Cash and cash equivalents at the end of the year/period				
年末/期末現金及現金等值	2,835,508	31,256,049	280,532	252,058
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	2,835,508	14,056,049	280,532	252,058
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	-	17,200,000	-	-
	2,835,508	31,256,049	280,532	252,058

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 2024 TO 28TH JUNE 2024

截至二零二四年一月一日至二零二四年六月廿八日止期間

	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	
	1/1/2024 – 28/6/2024 二零二四年 一月一日至 二零二四年 六月廿八日 HKD 港元	1/1/2023 – 31/12/2023 二零二三年 一月一日至 二零二三年 十二月卅一日 HKD 港元	1/1/2024 – 28/6/2024 二零二四年 一月一日至 二零二四年 六月廿八日 HKD 港元	1/1/2023 – 31/12/2023 二零二三年 一月一日至 二零二三年 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	120,529,838	18,800,964	5,632,696	5,504,355
Adjustment for: 調整:				
Dividend income 股息收入	(15,861,011)	(48,895,735)	(513,894)	(711,808)
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	(36,340)	(94,395)	(30,735)	(29,999)
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)	(112,972,238)	9,397,192	(5,206,594)	(4,937,055)
Withholding tax 預扣稅	1,280,188	4,288,135	51,389	70,912
	(7,059,563)	(16,503,839)	(67,138)	(103,595)
Decrease/(increase) in management fee rebate receivables 管理費退還應收帳款減少/(增加)	-	-	-	-
Decrease/(increase) in accrued expenses and other payables 累計支出及其他應付款項減少/(增加)	(110,454)	(323,551)	90,365	459
Decrease/(increase) in prepaid expenses and other receivables 預付支出及其他應收款項減少/(增加)	1,958	-	(89,430)	-
Increase in margin deposits 保證金存款增加	-	-	-	-
Decrease/(increase) in deposit paid 已付按金減少/(增加)	-	-	-	-
Dividend income received (net of withholding tax) 已收股息收入(扣除預扣稅項)	3,797,866	44,112,783	459,338	634,961
Interest income received (net of withholding tax) 已收利息收入(扣除預扣稅項)	36,340	94,395	30,735	29,999
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	(32,686,083)	(57,732,725)	(3,373,641)	(7,263,126)
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	178,724,558	238,266,319	3,978,066	9,279,730
Net cash from/(used in) operating activities 營運活動產生/(所用)的淨現金	142,704,622	207,913,382	1,028,295	2,578,428

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 2024 TO 28TH JUNE 2024

截至二零二四年一月一日至二零二四年六月廿八日止期間

	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	
	1/1/2024 – 28/6/2024 二零二四年 一月一日至 二零二四年 六月廿八日 HKD 港元	1/1/2023 – 31/12/2023 二零二三年 一月一日至 二零二三年 十二月卅一日 HKD 港元	1/1/2024 – 28/6/2024 二零二四年 一月一日至 二零二四年 六月廿八日 HKD 港元	1/1/2023 – 31/12/2023 二零二三年 一月一日至 二零二三年 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	103,471,291	172,930,215	89,704	120,000
Payment on redemption of units 贖回支出	(227,120,853)	(341,805,381)	-	(1,119,763)
Distribution to unitholders 向單位投資者派息	(17,068,304)	(38,478,102)	-	-
Net cash (used in)/from financing activities				
融資活動(所用)/產生的淨現金	(140,717,866)	(207,353,268)	89,704	(999,763)
(Decrease)/increase in cash and cash equivalents				
現金及現金等值(減少)/增加	1,986,756	560,114	1,117,999	1,578,665
Cash and cash equivalents at the beginning of the year/period				
年初/期初現金及現金等值	1,255,310	695,196	2,818,699	1,240,034
Cash and cash equivalents at the end of the year/period				
年末/期末現金及現金等值	3,242,066	1,255,310	3,936,698	2,818,699
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	3,242,066	1,255,310	3,936,698	2,818,699
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	-	-	-	-
	3,242,066	1,255,310	3,936,698	2,818,699

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 2024 TO 28TH JUNE 2024

截至二零二四年一月一日至二零二四年六月廿八日止期間

	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	
	1/1/2024 – 28/6/2024	1/1/2023 – 31/12/2023	1/1/2024 – 28/6/2024	1/1/2023 – 31/12/2023
	二零二四年	二零二三年	二零二四年	二零二三年
	一月一日至	一月一日至	一月一日至	一月一日至
	二零二四年	二零二三年	二零二四年	二零二三年
	六月廿八日	十二月卅一日	六月廿八日	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	438,362	(1,275,113)	4,444,412	7,005,771
Adjustment for: 調整:				
Dividend income 股息收入	(142,074)	(446,688)	-	-
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	(6,072)	(8,938)	(29,859)	(124,331)
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	-	-	(4,660,593)	(9,995,228)
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)	(323,781)	1,632,853	(598,493)	1,006,933
Withholding tax 預扣稅	6,556	29,033	-	-
	(27,009)	(68,853)	(844,533)	(2,106,855)
Decrease/(increase) in management fee rebate receivables				
管理費退還應收帳款減少/(增加)	-	-	-	-
(Decrease)/increase in accrued expenses and other payables				
累計支出及其他應付款項(減少)/增加	87,061	(2,744)	(70,216)	(17,620)
Decrease/(increase) in prepaid expenses and other receivables				
預付支出及其他應收款項減少/(增加)	(87,473)	-	1,957	-
Increase in margin deposits 保證金存款增加	-	-	-	-
Decrease/(increase) in deposit paid 已付按金減少/(增加)	-	-	-	-
Dividend income received (net of withholding tax) 已收股息收入(扣除預扣稅項)	60,930	405,942	-	-
Interest income received (net of withholding tax) 已收利息收入(扣除預扣稅項)	6,072	8,938	5,615,099	10,170,719
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				
loss 購買按公平值透過損益列帳的財務資產的付款	(2,025,896)	(5,812,420)	(6,909,665)	(96,209,087)
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	2,309,287	6,192,419	47,983,124	124,509,038
Net cash from/(used in) operating activities				
營運活動產生/(所用)的淨現金	322,972	723,282	45,775,766	36,346,195

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 2024 TO 28TH JUNE 2024

截至二零二四年一月一日至二零二四年六月廿八日止期間

	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	
	1/1/2024 – 28/6/2024	1/1/2023 – 31/12/2023	1/1/2024 – 28/6/2024	1/1/2023 – 31/12/2023
	二零二四年	二零二三年	二零二四年	二零二三年
	一月一日至	一月一日至	一月一日至	一月一日至
	二零二四年	二零二三年	二零二四年	二零二三年
	六月廿八日	十二月卅一日	六月廿八日	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	272,529	-	4,312,715	-
Payment on redemption of units 贖回支出	-	(475,208)	(40,000,000)	(41,000,000)
Distribution to unitholders 向單位投資者派息	(272,528)	(19,955)	(4,303,218)	-
Net cash (used in)/from financing activities				
融資活動(所用)/產生的淨現金	1	(495,163)	(39,990,503)	(41,000,000)
(Decrease)/increase in cash and cash equivalents				
現金及現金等值(減少)/增加	322,973	228,119	5,785,263	(4,653,805)
Cash and cash equivalents at the beginning of the year/period				
年初/期初現金及現金等值	598,753	370,634	586,782	5,240,587
Cash and cash equivalents at the end of the year/period				
年末/期末現金及現金等值	921,726	598,753	6,372,045	586,782
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	921,726	598,753	6,372,045	586,782
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	-	-	-	-
	921,726	598,753	6,372,045	586,782

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 2024 TO 28TH JUNE 2024

截至二零二四年一月一日至二零二四年六月廿八日止期間

	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	
	1/1/2024 – 28/6/2024 二零二四年 一月一日至 二零二四年 六月廿八日 HKD 港元	1/1/2023 – 31/12/2023 二零二三年 一月一日至 二零二三年 十二月卅一日 HKD 港元	1/1/2024 – 28/6/2024 二零二四年 一月一日至 二零二四年 六月廿八日 HKD 港元	1/1/2023 – 31/12/2023 二零二三年 一月一日至 二零二三年 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	(1,112,615)	(1,203,393)	180,185	(256,322)
Adjustment for: 調整:				
Dividend income 股息收入	(46,673)	(64,386)	(231,531)	(355,240)
Interest income on bank deposit at fair value through profit or loss 按公平值透過損益列帳的銀行存款的利息收入	(1,358)	(1,277)	(521)	(1,165)
Interest income on financial assets at fair value through profit or loss 按公平值透過損益列帳的財務資產的利息收入	-	-	-	-
Net losses/(gains) on financial assets at fair value through profit or loss 按公平值透過損益列帳的財務資產的淨虧損/(收益)	1,127,016	1,215,165	41,915	589,349
Withholding tax 預扣稅	4,185	5,340	2,175	7,494
	(29,445)	(48,551)	(7,777)	(15,884)
Decrease/(increase) in management fee rebate receivables 管理費退還應收帳款減少/(增加)	-	-	-	-
(Decrease)/increase in accrued expenses and other payables 累計支出及其他應付款項(減少)/增加	99,946	(995)	89,609	(234)
Decrease/(increase) in prepaid expenses and other receivables 預付支出及其他應收款項減少/(增加)	(97,331)	-	(89,430)	-
Increase in margin deposits 保證金存款增加	-	-	-	-
Decrease/(increase) in deposit paid 已付按金減少/(增加)	-	-	-	-
Dividend income received (net of withholding tax) 已收股息收入(扣除預扣稅項)	38,977	59,046	191,408	343,866
Interest income received (net of withholding tax) 已收利息收入(扣除預扣稅項)	1,358	1,277	521	1,165
Capital gain tax paid 已支付資本增值稅	-	-	-	-
Payments on purchase of financial assets at fair value through profit or loss 購買按公平值透過損益列帳的財務資產的付款	(1,273,453)	(1,884,126)	(85,072)	(391,944)
Proceeds from sale of financial assets at fair value through profit or loss 出售按公平值透過損益列帳的財務資產的收益	1,535,641	1,862,065	-	131,483
Net cash from/(used in) operating activities				
營運活動產生/(所用)的淨現金	275,693	(11,284)	99,259	68,452

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 2024 TO 28TH JUNE 2024

截至二零二四年一月一日至二零二四年六月廿八日止期間

	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	
	1/1/2024 – 28/6/2024 二零二四年 一月一日至 二零二四年 六月廿八日 HKD 港元	1/1/2023 – 31/12/2023 二零二三年 一月一日至 二零二三年 十二月卅一日 HKD 港元	1/1/2024 – 28/6/2024 二零二四年 一月一日至 二零二四年 六月廿八日 HKD 港元	1/1/2023 – 31/12/2023 二零二三年 一月一日至 二零二三年 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	1,816	120,000	153,066	-
Payment on redemption of units 贖回支出	(100,740)	-	-	(15,283)
Distribution to unitholders 向單位投資者派息	(45,712)	(109,184)	(153,065)	(306)
Net cash (used in)/from financing activities				
融資活動(所用)/產生的淨現金	(144,636)	10,816	1	(15,589)
(Decrease)/increase in cash and cash equivalents				
現金及現金等值(減少)/增加	131,057	(468)	99,260	52,863
Cash and cash equivalents at the beginning of the year/period				
年初/期初現金及現金等值	130,137	130,605	84,300	31,437
Cash and cash equivalents at the end of the year/period				
年末/期末現金及現金等值	261,194	130,137	183,560	84,300
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	261,194	130,137	183,560	84,300
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	-	-	-	-
	261,194	130,137	183,560	84,300

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 2024 TO 28TH JUNE 2024

截至二零二四年一月一日至二零二四年六月廿八日止期間

	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	
	1/1/2024 – 28/6/2024 二零二四年 一月一日至 二零二四年 六月廿八日 HKD 港元	1/1/2023 – 31/12/2023 二零二三年 一月一日至 二零二三年 十二月卅一日 HKD 港元	1/1/2024 – 28/6/2024 二零二四年 一月一日至 二零二四年 六月廿八日 HKD 港元	1/1/2023 – 31/12/2023 二零二三年 一月一日至 二零二三年 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	569,977	(1,286,665)	(554,424)	(521,124)
Adjustment for: 調整:				
Dividend income 股息收入	(257,345)	(756,693)	(123,619)	(135,204)
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	(370)	(6,188)	(365)	(522)
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)	(337,772)	1,948,493	651,599	603,878
Withholding tax 預扣稅	8,246	52,003	12,362	13,520
	(17,264)	(49,050)	(14,447)	(39,452)
Decrease/(increase) in management fee rebate receivables 管理費退還應收帳款減少/(增加)	-	-	-	-
(Decrease)/increase in accrued expenses and other payables 累計支出及其他應付款項(減少)/增加	93,922	(2,049)	90,790	(66)
Decrease/(increase) in prepaid expenses and other receivables 預付支出及其他應收款項減少/(增加)	(93,930)	-	(90,874)	-
Increase in margin deposits 保證金存款增加	-	-	-	-
Decrease/(increase) in deposit paid 已付按金減少/(增加)	-	-	-	-
Dividend income received (net of withholding tax) 已收股息收入(扣除預扣稅項)	169,652	704,690	111,257	121,684
Interest income received (net of withholding tax) 已收利息收入(扣除預扣稅項)	370	6,188	365	522
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	(2,270,014)	(4,508,654)	(666,373)	(851,077)
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	2,276,437	7,669,823	679,370	788,375
Net cash from/(used in) operating activities 營運活動產生/(所用)的淨現金	159,173	3,820,948	110,088	19,986

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 2024 TO 28TH JUNE 2024

截至二零二四年一月一日至二零二四年六月廿八日止期間

	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	
	1/1/2024 – 28/6/2024 二零二四年 一月一日至 二零二四年 六月廿八日 HKD 港元	1/1/2023 – 31/12/2023 二零二三年 一月一日至 二零二三年 十二月卅一日 HKD 港元	1/1/2024 – 28/6/2024 二零二四年 一月一日至 二零二四年 六月廿八日 HKD 港元	1/1/2023 – 31/12/2023 二零二三年 一月一日至 二零二三年 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	11,881	58,206	15,000
Payment on redemption of units 贖回支出	-	(4,922,313)	-	-
Distribution to unitholders 向單位投資者派息	-	-	(37,207)	-
Net cash (used in)/from financing activities				
融資活動(所用)/產生的淨現金	5,941	(4,910,432)	20,999	15,000
(Decrease)/increase in cash and cash equivalents				
現金及現金等值(減少)/增加	165,114	(1,089,484)	131,087	34,986
Cash and cash equivalents at the beginning of the year/period				
年初/期初現金及現金等值	34,971	1,124,455	74,609	39,623
Cash and cash equivalents at the end of the year/period				
年末/期末現金及現金等值	200,085	34,971	205,696	74,609
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	200,085	34,971	205,696	74,609
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	-	-	-	-
	200,085	34,971	205,696	74,609

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 2024 TO 28TH JUNE 2024

截至二零二四年一月一日至二零二四年六月廿八日止期間

	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	
	1/1/2024 – 28/6/2024 二零二四年 一月一日至 二零二四年 六月廿八日 HKD 港元	1/1/2023 – 31/12/2023 二零二三年 一月一日至 二零二三年 十二月卅一日 HKD 港元	1/1/2024 – 28/6/2024 二零二四年 一月一日至 二零二四年 六月廿八日 USD 美元	1/1/2023 – 31/12/2023 二零二三年 一月一日至 二零二三年 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	(2,422,246)	(524,182)	71,707	125,649
Adjustment for: 調整:				
Dividend income 股息收入	(483,465)	(574,851)	(36,633)	(64,912)
Interest income on bank deposit at fair value through profit or loss 按公平值透過損益列帳的銀行存款的利息收入	(1,648)	(907)	(579)	(3,039)
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)	2,761,521	870,230	(40,194)	(70,682)
Withholding tax 預扣稅	48,774	59,586	2,858	5,836
	(97,064)	(170,124)	(2,841)	(7,148)
Decrease/(increase) in management fee rebate receivables 管理費退還應收帳款減少/(增加)	-	-	1	4
(Decrease)/increase in accrued expenses and other payables 累計支出及其他應付款項(減少)/增加	92,987	(107)	12,156	2
Decrease/(increase) in prepaid expenses and other receivables 預付支出及其他應收款項減少/(增加)	(92,831)	-	(12,140)	-
Increase in margin deposits 保證金存款增加	-	-	-	-
Decrease/(increase) in deposit paid 已付按金減少/(增加)	-	-	-	-
Dividend income received (net of withholding tax) 已收股息收入(扣除預扣稅項)	434,691	515,265	18,992	57,973
Interest income received (net of withholding tax) 已收利息收入(扣除預扣稅項)	1,648	907	579	3,039
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 loss 購買按公平值透過損益列帳的財務資產的付款	(14,268,785)	(21,236,729)	(133,595)	(494,298)
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	13,740,144	21,258,608	160,223	564,332
Net cash from/(used in) operating activities				
營運活動產生/(所用)的淨現金	(189,210)	367,820	43,375	123,904

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 2024 TO 28TH JUNE 2024

截至二零二四年一月一日至二零二四年六月廿八日止期間

	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	
	1/1/2024 – 28/6/2024 二零二四年 一月一日至 二零二四年 六月廿八日 HKD 港元	1/1/2023 – 31/12/2023 二零二三年 一月一日至 二零二三年 十二月卅一日 HKD 港元	1/1/2024 – 28/6/2024 二零二四年 一月一日至 二零二四年 六月廿八日 USD 美元	1/1/2023 – 31/12/2023 二零二三年 一月一日至 二零二三年 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	300,037	-	36,907	-
Payment on redemption of units 贖回支出	-	-	-	-
Distribution to unitholders 向單位投資者派息	(301,169)	(2,475)	(36,907)	-
Net cash (used in)/from financing activities				
融資活動(所用)/產生的淨現金	(1,132)	(2,475)	-	-
(Decrease)/increase in cash and cash equivalents				
現金及現金等值(減少)/增加	(190,342)	365,345	43,375	123,904
Cash and cash equivalents at the beginning of the year/period				
年初/期初現金及現金等值	480,029	114,684	134,401	10,497
Cash and cash equivalents at the end of the year/period				
年末/期末現金及現金等值	289,687	480,029	177,776	134,401
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	289,687	480,029	177,776	134,401
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	-	-	-	-
	289,687	480,029	177,776	134,401

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 2024 TO 28TH JUNE 2024

截至二零二四年一月一日至二零二四年六月廿八日止期間

	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	
	1/1/2024 – 28/6/2024 二零二四年 一月一日至 二零二四年 六月廿八日 USD 美元	1/1/2023 – 31/12/2023 二零二三年 一月一日至 二零二三年 十二月卅一日 USD 美元	1/1/2024 – 28/6/2024 二零二四年 一月一日至 二零二四年 六月廿八日 USD 美元	1/1/2023 – 31/12/2023 二零二三年 一月一日至 二零二三年 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	607,134	1,604,033	1,124,981	(254,126)
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	(7,846)	(43,334)	(18,047)	(37,836)
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	(663,542)	(1,037,536)	(535,734)	(1,234,893)
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)	(111,632)	(849,567)	(670,839)	1,303,787
Withholding tax 預扣稅	-	-	87	-
	(175,886)	(326,404)	(99,552)	(223,068)
Decrease/(increase) in management fee rebate receivables 管理費退還應收帳款減少/(增加)	-	-	-	-
(Decrease)/increase in accrued expenses and other payables 累計支出及其他應付款項(減少)/增加	(4,752)	8,487	(14,931)	7,040
Decrease/(increase) in prepaid expenses and other receivables 預付支出及其他應收款項減少/(增加)	250	1	251	758
Increase in margin deposits 保證金存款增加	-	-	-	-
Decrease/(increase) in deposit paid 已付按金減少/(增加)	-	-	-	-
Dividend income received (net of withholding tax) 已收股息收入(扣除預扣稅項)	-	-	(87)	-
Interest income received (net of withholding tax) 已收利息收入(扣除預扣稅項)	615,344	962,448	634,874	1,246,969
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	(10,608,493)	(18,020,425)	(1,161,807)	(7,529,893)
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	8,639,562	7,679,202	4,782,875	6,913,350
Net cash from/(used in) operating activities	(1,533,975)	(9,696,691)	4,141,623	415,156
營運活動產生/(所用)的淨現金				

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 2024 TO 28TH JUNE 2024

截至二零二四年一月一日至二零二四年六月廿八日止期間

	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	
	1/1/2024 – 28/6/2024 二零二四年 一月一日至 二零二四年 六月廿八日 USD 美元	1/1/2023 – 31/12/2023 二零二三年 一月一日至 二零二三年 十二月卅一日 USD 美元	1/1/2024 – 28/6/2024 二零二四年 一月一日至 二零二四年 六月廿八日 USD 美元	1/1/2023 – 31/12/2023 二零二三年 一月一日至 二零二三年 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	1,984,743	9,861,281	558,243	-
Payment on redemption of units 贖回支出	-	-	(5,650,000)	-
Distribution to unitholders 向單位投資者派息	(534,763)	(19)	(558,243)	-
Net cash (used in)/from financing activities	<u>1,449,980</u>	<u>9,861,262</u>	<u>(5,650,000)</u>	<u>-</u>
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	<u>(83,995)</u>	<u>164,571</u>	<u>(1,508,377)</u>	<u>415,156</u>
Cash and cash equivalents at the beginning of the year/period				
年初/期初現金及現金等值	<u>294,133</u>	<u>129,562</u>	<u>1,651,713</u>	<u>1,236,557</u>
Cash and cash equivalents at the end of the year/period				
年末/期末現金及現金等值	<u>210,138</u>	<u>294,133</u>	<u>143,336</u>	<u>1,651,713</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	210,138	294,133	143,336	484,015
Fixed deposits with original maturities of three months or less 原到期日為三個月或以內的定期存款	-	-	-	1,167,698
	<u>210,138</u>	<u>294,133</u>	<u>143,336</u>	<u>1,651,713</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 2024 TO 28TH JUNE 2024

截至二零二四年一月一日至二零二四年六月廿八日止期間

	BOCIP Short Term HKD Money Market Fund 中銀保誠短期港元貨幣市場基金	
	1/1/2024 – 28/6/2024	1/1/2023 – 31/12/2023
	二零二四年 一月一日至 二零二四年 六月廿八日	二零二三年 一月一日至 二零二三年 十二月卅一日
	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	115,978	208,485
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	(117,987)	(212,454)
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	-	-
	<u>(2,009)</u>	<u>(3,969)</u>
Decrease/(increase) in management fee rebate receivables		
管理費退還應收帳款減少/(增加)	-	-
(Decrease)/increase in accrued expenses and other payables		
累計支出及其他應付款項(減少)/增加	126,966	253
Decrease/(increase) in prepaid expenses and other receivables		
預付支出及其他應收款項減少/(增加)	(124,492)	(4,022)
Increase in margin deposits 保證金存款增加	-	-
Decrease/(increase) in deposit paid 已付按金減少/(增加)	-	-
Dividend income received (net of withholding tax) 已收股息收入(扣除預扣稅項)	-	-
Interest income received (net of withholding tax) 已收利息收入(扣除預扣稅項)	125,911	217,499
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 from/(used in) operating activities		
營運活動產生/(所用)的淨現金	<u>126,376</u>	<u>209,761</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 2024 TO 28TH JUNE 2024

截至二零二四年一月一日至二零二四年六月廿八日止期間

	BOCIP Short Term HKD Money Market Fund 中銀保誠短期港元貨幣市場基金	
	1/1/2024 – 28/6/2024	1/1/2023 – 31/12/2023
	二零二四年 一月一日至 二零二四年 六月廿八日	二零二三年 一月一日至 二零二三年 十二月卅一日
	HKD	HKD
	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	-	10,000
Payment on redemption of units 贖回支出	(106,976)	(19,676)
Distribution to unitholders 向單位投資者派息	-	-
	<hr/>	<hr/>
Net cash (used in)/from financing activities		
融資活動(所用)/產生的淨現金	(106,976)	(9,676)
	<hr/>	<hr/>
(Decrease)/increase in cash and cash equivalents		
現金及現金等值(減少)/增加	19,400	200,085
	<hr/>	<hr/>
Cash and cash equivalents at the beginning of the year/period		
年初/期初現金及現金等值	5,367,470	5,167,385
	<hr/>	<hr/>
Cash and cash equivalents at the end of the year/period		
年末/期末現金及現金等值	5,386,870	5,367,470
	<hr/>	<hr/>
Analysis of balances of cash and cash equivalents:		
現金及現金等值結餘分析：		
Bank Balance 銀行結餘	533,252	439,190
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	4,853,618	4,928,280
	<hr/>	<hr/>
	5,386,870	5,367,470
	<hr/>	<hr/>

中銀保誠資產管理投資基金

FOR THE PERIOD FROM 1ST JANUARY 2024 TO 28TH JUNE 2024

	BOCIP China Value Fund		BOCIP China Wealth Fund	
	中銀保誠中國價值基金		中銀保誠中國財富基金	
	28/6/2024	31/12/2023	28/6/2024	31/12/2023
	二零二四年	二零二三年	二零二四年	二零二三年
	六月廿八日	十二月卅一日	六月廿八日	十二月卅一日
	HKD	HKD	HKD	HKD
	港元	港元	港元	港元
Amount transferred from statement of comprehensive income 從全面收益表轉出的金額	17,068,304	41,355,873	272,528	632,317
Distribution to unitholders 向單位投資者派息	<u>17,068,304</u>	<u>41,355,873</u>	<u>272,528</u>	<u>632,317</u>
Amount transferred to net assets attributable to unitholders 向單位投資者應佔淨資產轉入的金額	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
	BOCIP Flexi HKD Income Fund		BOCIP China Health Care Fund	
	中銀保誠港元靈活收益基金		中銀保誠中國健康護理基金	
	28/6/2024	31/12/2023	28/6/2024	31/12/2023
	二零二四年	二零二三年	二零二四年	二零二三年
	六月廿八日	十二月卅一日	六月廿八日	十二月卅一日
	HKD	HKD	HKD	HKD
	港元	港元	港元	港元
Amount transferred from statement of comprehensive income 從全面收益表轉出的金額	4,303,218	4,246,142	45,712	113,238
Distribution to unitholders 向單位投資者派息	<u>4,303,218</u>	<u>4,246,142</u>	<u>45,712</u>	<u>113,238</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>

中銀保誠資產管理投資基金

FOR THE PERIOD FROM 1ST JANUARY 2024 TO 28TH JUNE 2024

截至二零二四年一月一日至二零二四年六月廿八日止期間

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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 2024 TO 28TH JUNE 2024

截至二零二四年一月一日至二零二四年六月廿八日止期間

	BOCIP USD Short		BOCIP Flexi	
	Duration Bond Fund		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	
	28/6/2024	31/12/2023	28/6/2024	31/12/2023
	二零二四年	二零二三年	二零二四年	二零二三年
	六月廿八日	十二月卅一日	六月廿八日	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	534,762	633,345	558,243	867,075
Distribution to unitholders 向單位投資者派息	534,762	633,345	558,243	867,075
Amount transferred to net assets attributable to unitholders				
向單位投資者應佔淨資產轉入的金額	-	-	-	-

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 28TH JUNE 2024 於二零二四年六月廿八日

BOCIP China Bond Fund		BOCIP HK Dollar Money Market Fund	
中銀保誠中國債券基金		中銀保誠港元貨幣市場基金	
28/6/2024	31/12/2023	28/6/2024	31/12/2023
二零二四年	二零二三年	二零二四年	二零二三年
六月廿八日	十二月卅一日	六月廿八日	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

Australia 澳洲	-	-	-	-
Belgium 比利時	-	-	-	-
Bermuda 百慕達群島	-	-	-	-
Canada 加拿大	-	-	-	-
Cayman 開曼群島	-	-	-	-
China 中國	-	-	-	-
Denmark 丹麥	-	-	-	-
Finland 芬蘭	-	-	-	-
France 法國	-	-	-	-
Germany 德國	-	-	-	-
Hong Kong 香港	-	-	-	-
India – American depositary receipt 印度—美國預託證券	-	-	-	-
India – Global depositary receipt 印度—全球預託證券	-	-	-	-
Indonesia 印尼	-	-	-	-
Ireland 愛爾蘭	-	-	-	-
Italy 意大利	-	-	-	-
Japan 日本	-	-	-	-
Luxembourg 盧森堡	-	-	-	-
Korea 南韓	-	-	-	-
Netherlands 荷蘭	-	-	-	-
Norway 挪威	-	-	-	-
Malaysia 馬來西亞	-	-	-	-
Portugal 葡萄牙	-	-	-	-
Philippines 菲律賓	-	-	-	-
South Africa 南非	-	-	-	-
Singapore 新加坡	-	-	-	-
Spain 西班牙	-	-	-	-
Sweden 瑞典	-	-	-	-
Switzerland 瑞士	-	-	-	-
Taiwan 台灣	-	-	-	-
Thailand 泰國	-	-	-	-
United Kingdom 英國	-	-	-	-
United States of America 美國	-	-	-	-
Japan 日本	-	-	-	-

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 28TH JUNE 2024 於二零二四年六月廿八日

	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	
	28/6/2024	31/12/2023	28/6/2024	31/12/2023
	二零二四年 六月廿八日 % of net asset value 佔淨資產值 百分比	二零二三年 十二月卅一日 % of net asset value 佔淨資產值 百分比	二零二四年 六月廿八日 % of net asset value 佔淨資產值 百分比	二零二三年 十二月卅一日 % of net asset value 佔淨資產值 百分比
Fixed Rate Debt Securities 定息債務證券				
Australia 澳洲	-	-	-	-
Bermuda 百慕達	-	-	-	-
Cayman 開曼群島	-	-	-	-
Ireland 愛爾蘭	-	-	-	-
China 中國	15.61%	-	-	-
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	-	-	-	-
Luxembourg 盧森堡	-	-	-	-
Mexico 墨西哥	-	-	-	-
Netherlands 荷蘭	-	-	-	-
New Zealand 新西蘭	-	-	-	-
Malaysia 馬來西亞	-	-	-	-
Philippines 菲律賓	-	-	-	-
Saudi Arabia 沙地阿拉伯	-	-	-	-
Singapore 新加坡	-	-	-	-
Switzerland 瑞士	-	-	-	-
Thailand 泰國	-	-	-	-
United Kingdom 英國	-	-	-	-
United States of America 美國	-	-	-	-
Virgin Island 處女群島	-	-	-	-
Quoted unit trust 掛牌單位信託基金				
Hong Kong 香港	-	-	-	-
United States of America 美國	-	-	-	-

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 28TH JUNE 2024 於二零二四年六月廿八日

	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	
	28/6/2024	31/12/2023	28/6/2024	31/12/2023
	二零二四年	二零二三年	二零二四年	二零二三年
	六月廿八日	十二月卅一日	六月廿八日	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	-	-	-	-
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				
China 中國	-	-	-	-
Total listed / quoted investments 上市／掛牌投資總額	15.61%	0.00%	-	0.00%
Unlisted/Quoted Investments 非上市／掛牌投資				
Collective Investment Schemes 總匯投資組合				
Hong Kong 香港	-	-	95.52%	95.87%
Fixed Rate Debt Securities 定息債務證券				
Australia 澳洲	-	-	-	-
France 法國	-	-	-	-
Bermuda 百慕達	-	-	-	-
Cayman 開曼群島	-	-	-	-
China 中國	79.43%	77.73%	-	-
Hong Kong 香港	-	-	-	-
Japan 日本	-	-	-	-
New Zealand 新西蘭	-	-	-	-
Korea 南韓	-	-	-	-
Virgin Island 處女群島	-	-	-	-
UAE 阿聯酋	-	-	-	-
United Kingdom 英國	-	-	-	-
United States of America 美國	-	-	-	-
Canada 加拿大	-	-	-	-
Netherlands 荷蘭	-	-	-	-

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 28TH JUNE 2024 於二零二四年六月廿八日

	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	
	28/6/2024 二零二四年 六月廿八日 % of net asset value 佔淨資產值 百分比	31/12/2023 二零二三年 十二月卅一日 % of net asset value 佔淨資產值 百分比	28/6/2024 二零二四年 六月廿八日 % of net asset value 佔淨資產值 百分比	31/12/2023 二零二三年 十二月卅一日 % of net asset value 佔淨資產值 百分比
Futures 期貨				
Hong Kong 香港	-	-	-	-
Fixed Rate Debt Securities 定息債務證券				
China 中國	-	-	-	-
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	79.43%	77.73%	95.52%	95.87%
Other net assets 其他淨資產	4.96%	22.27%	4.48%	4.13%
Net asset at 28 June 2024 於二零二四年六月廿八日的淨資產	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 28TH JUNE 2024 於二零二四年六月廿八日

	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	
	28/6/2024 二零二四年 六月廿八日	31/12/2023 二零二三年 十二月卅一日	28/6/2024 二零二四年 六月廿八日	31/12/2023 二零二三年 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				
Australia 澳洲	-	-	-	-
Belgium 比利時	-	-	-	-
Bermuda 百慕達群島	-	-	-	-
Canada 加拿大	-	-	-	-
Cayman Islands 開曼群島	-	-	-	-
China 中國	0.66%	0.91%	-	-
Denmark 丹麥	-	-	-	-
Finland 芬蘭	-	-	-	-
France 法國	-	-	-	-
Germany 德國	-	-	-	-
Hong Kong 香港	97.93%	99.34%	-	-
India – American depositary receipt 印度—美國預託證券	-	-	-	-
India – Global depositary receipt 印度—全球預託證券	-	-	-	-
Indonesia 印尼	-	-	-	-
Ireland 愛爾蘭	-	-	-	-
Italy 意大利	-	-	-	-
Japan 日本	-	-	-	-
Luxembourg 盧森堡	-	-	-	-
Korea 南韓	-	-	-	-
Netherlands 荷蘭	-	-	-	-
Norway 挪威	-	-	-	-
Malaysia 馬來西亞	-	-	-	-
Portugal 葡萄牙	-	-	-	-
Philippines 菲律賓	-	-	-	-
South Africa 南非	-	-	-	-
Singapore 新加坡	-	-	-	-
Spain 西班牙	-	-	-	-
Sweden 瑞典	-	-	-	-
Switzerland 瑞士	-	-	-	-
Taiwan 台灣	-	-	-	-
Thailand 泰國	-	-	-	-
United Kingdom 英國	-	-	-	-
United States of America 美國	-	-	-	-
Japan 日本	-	-	89.11%	96.11%

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 28TH JUNE 2024 於二零二四年六月廿八日

	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	
	28/6/2024	31/12/2023	28/6/2024	31/12/2023
	二零二四年	二零二三年	二零二四年	二零二三年
	六月廿八日	十二月卅一日	六月廿八日	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
Fixed Rate Debt Securities 定息債務證券				
Australia 澳洲	-	-	-	-
Bermuda 百慕達	-	-	-	-
Cayman 開曼群島	-	-	-	-
Ireland 愛爾蘭	-	-	-	-
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	-	-	-	-
Luxembourg 盧森堡	-	-	-	-
Mexico 墨西哥	-	-	-	-
Netherlands 荷蘭	-	-	-	-
New Zealand 新西蘭	-	-	-	-
Malaysia 馬來西亞	-	-	-	-
Philippines 菲律賓	-	-	-	-
Saudi Arabia 沙地阿拉伯	-	-	-	-
Singapore 新加坡	-	-	-	-
Switzerland 瑞士	-	-	-	-
Thailand 泰國	-	-	-	-
United Kingdom 英國	-	-	-	-
United States of America 美國	-	-	-	-
Virgin Island 處女群島	-	-	-	-
Quoted unit trust 掛牌單位信託基金				
Hong Kong 香港	-	-	-	-
United States of America 美國	-	-	-	-

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 28TH JUNE 2024 於二零二四年六月廿八日

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	
28/6/2024	31/12/2023	28/6/2024	31/12/2023
二零二四年	二零二三年	二零二四年	二零二三年
六月廿八日	十二月卅一日	六月廿八日	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	-	-	-
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			
China 中國	0.52%	-	-
<hr/>			
Total listed / quoted investments 上市／掛牌投資總額	99.11%	100.25%	89.11%
<hr/>			
Unlisted/Quoted Investments 非上市／掛牌投資			
Collective Investment Schemes 總匯投資組合			
Hong Kong 香港	-	-	-
Fixed Rate Debt Securities 定息債務證券			
Australia 澳洲	-	-	-
France 法國	-	-	-
Bermuda 百慕達	-	-	-
Cayman 開曼群島	-	-	-
China 中國	-	-	-
Hong Kong 香港	-	-	-
Japan 日本	-	-	-
New Zealand 新西蘭	-	-	-
Korea 南韓	-	-	-
Virgin Island 處女群島	-	-	-
UAE 阿聯酋	-	-	-
United Kingdom 英國	-	-	-
United States of America 美國	-	-	-
Canada 加拿大	-	-	-
Netherlands 荷蘭	-	-	-

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 28TH JUNE 2024 於二零二四年六月廿八日

	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	
	28/6/2024 二零二四年 六月廿八日 % of net asset value 佔淨資產值 百分比	31/12/2023 二零二三年 十二月卅一日 % of net asset value 佔淨資產值 百分比	28/6/2024 二零二四年 六月廿八日 % of net asset value 佔淨資產值 百分比	31/12/2023 二零二三年 十二月卅一日 % of net asset value 佔淨資產值 百分比
Futures 期貨				
Hong Kong 香港	-	-	-	-
Fixed Rate Debt Securities 定息債務證券				
China 中國	-	-	-	-
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%	0.71%	-4.69%
Total unlisted / quoted investments 非上市／掛牌投資總額	0.00%	0.00%	0.71%	-4.69%
Other net assets 其他淨資產	0.89%	-0.25%	10.18%	8.58%
Net asset at 28 June 2024 於二零二四年六月廿八日的淨資產	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 28TH JUNE 2024 於二零二四年六月廿八日

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			
28/6/2024	31/12/2023			28/6/2024	31/12/2023		
二零二四年	二零二三年			二零二四年	二零二三年		
六月廿八日	十二月卅一日			六月廿八日	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

Australia 澳洲	-	-	-	-
Belgium 比利時	-	-	-	-
Bermuda 百慕達群島	-	-	-	-
Canada 加拿大	-	-	-	-
Cayman Islands 開曼群島	-	-	-	-
China 中國	-	-	-	-
Denmark 丹麥	-	-	-	-
Finland 芬蘭	-	-	-	-
France 法國	-	-	-	-
Germany 德國	-	-	-	-
Hong Kong 香港	91.21%	94.47%	-	-
India – American depositary receipt 印度—美國預託證券	-	-	-	-
India – Global depositary receipt 印度—全球預託證券	-	-	-	-
Indonesia 印尼	-	-	-	-
Ireland 愛爾蘭	-	-	-	-
Italy 意大利	-	-	-	-
Japan 日本	-	-	-	-
Luxembourg 盧森堡	-	-	-	-
Korea 南韓	-	-	-	-
Netherlands 荷蘭	-	-	-	-
Norway 挪威	-	-	-	-
Malaysia 馬來西亞	-	-	-	-
Portugal 葡萄牙	-	-	-	-
Philippines 菲律賓	-	-	-	-
South Africa 南非	-	-	-	-
Singapore 新加坡	-	-	-	-
Spain 西班牙	-	-	-	-
Sweden 瑞典	-	-	-	-
Switzerland 瑞士	-	-	-	-
Taiwan 台灣	-	-	-	-
Thailand 泰國	-	-	-	-
United Kingdom 英國	-	-	-	-
United States of America 美國	-	-	-	-
Japan 日本	-	-	-	-

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 28TH JUNE 2024 於二零二四年六月廿八日

	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	
	28/6/2024	31/12/2023	28/6/2024	31/12/2023
	二零二四年	二零二三年	二零二四年	二零二三年
	六月廿八日	十二月卅一日	六月廿八日	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
Fixed Rate Debt Securities 定息債務證券				
Australia 澳洲	-	-	1.41%	1.11%
Bermuda 百慕達	-	-	2.65%	2.00%
Cayman 開曼群島	-	-	7.36%	5.61%
Ireland 愛爾蘭	-	-	-	-
China 中國	-	-	-	-
Denmark 丹麥	-	-	-	-
Germany 德國	-	-	-	-
Hong Kong 香港	-	-	6.38%	6.79%
India 印度	-	-	1.55%	1.16%
Indonesia 印尼	-	-	-	-
Isle of Man 曼島	-	-	-	-
JERSEY, C.I. 澤西島	-	-	-	-
Japan 日本	-	-	1.70%	1.32%
Korea 南韓	-	-	2.14%	1.64%
Mauritius 毛里裘斯	-	-	-	-
Luxembourg 盧森堡	-	-	-	-
Mexico 墨西哥	-	-	-	-
Netherlands 荷蘭	-	-	-	-
New Zealand 新西蘭	-	-	-	-
Malaysia 馬來西亞	-	-	-	-
Philippines 菲律賓	-	-	-	-
Saudi Arabia 沙地阿拉伯	-	-	-	-
Singapore 新加坡	-	-	-	-
Switzerland 瑞士	-	-	-	-
Thailand 泰國	-	-	-	-
United Kingdom 英國	-	-	14.21%	12.34%
United States of America 美國	-	-	-	-
Virgin Island 處女群島	-	-	7.27%	4.93%
Quoted unit trust 掛牌單位信託基金				
Hong Kong 香港	-	-	-	-
United States of America 美國	-	-	-	-

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 28TH JUNE 2024 於二零二四年六月廿八日

	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	
	28/6/2024	31/12/2023	28/6/2024	31/12/2023
	二零二四年	二零二三年	二零二四年	二零二三年
	六月廿八日	十二月卅一日	六月廿八日	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	-	-	-	-
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				
China 中國	-	-	-	-
Total listed / quoted investments 上市／掛牌投資總額	91.21%	94.47%	44.67%	36.90%
Unlisted/Quoted Investments 非上市／掛牌投資				
Collective Investment Schemes 總匯投資組合				
Hong Kong 香港	-	-	-	-
Fixed Rate Debt Securities 定息債務證券				
Australia 澳洲	-	-	-	-
France 法國	-	-	-	-
Bermuda 百慕達	-	-	-	-
Cayman 開曼群島	-	-	9.15%	8.62%
China 中國	-	-	-	-
Hong Kong 香港	-	-	13.33%	21.72%
Japan 日本	-	-	2.11%	4.34%
New Zealand 新西蘭	-	-	-	-
Korea 南韓	-	-	-	-
Virgin Island 處女群島	-	-	26.29%	24.42%
UAE 阿聯酋	-	-	3.38%	2.57%
United Kingdom 英國	-	-	-	-
United States of America 美國	-	-	-	-
Canada 加拿大	-	-	-	-
Netherlands 荷蘭	-	-	-	-

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 28TH JUNE 2024 於二零二四年六月廿八日

	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	
	28/6/2024	31/12/2023	28/6/2024	31/12/2023
	二零二四年	二零二三年	二零二四年	二零二三年
	六月廿八日	十二月卅一日	六月廿八日	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
Futures 期貨				
Hong Kong 香港	-	-	-	-
Fixed Rate Debt Securities 定息債務證券				
China 中國	-	-	-	-
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%	54.26%	61.67%
Other net assets 其他淨資產	8.79%	5.53%	1.07%	1.43%
Net asset at 28 June 2024 於二零二四年六月廿八日的淨資產	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 28TH JUNE 2024 於二零二四年六月廿八日

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			
28/6/2024	31/12/2023			28/6/2024	31/12/2023		
二零二四年	二零二三年			二零二四年	二零二三年		
六月廿八日	十二月卅一日			六月廿八日	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

Australia 澳洲	-	-	-	-
Belgium 比利時	-	-	-	-
Bermuda 百慕達群島	-	-	-	-
Canada 加拿大	-	-	-	-
Cayman Islands 開曼群島	-	-	-	-
China 中國	73.92%	72.26%	-	-
Denmark 丹麥	-	-	-	-
Finland 芬蘭	-	-	-	-
France 法國	-	-	-	-
Germany 德國	-	-	-	-
Hong Kong 香港	19.11%	25.16%	99.16%	98.54%
India - American depositary receipt 印度—美國預託證券	-	-	-	-
India - Global depositary receipt 印度—全球預託證券	-	-	-	-
Indonesia 印尼	-	-	-	-
Ireland 愛爾蘭	-	-	-	-
Italy 意大利	-	-	-	-
Japan 日本	-	-	-	-
Luxembourg 盧森堡	-	-	-	-
Korea 南韓	-	-	-	-
Netherlands 荷蘭	-	-	-	-
Norway 挪威	-	-	-	-
Malaysia 馬來西亞	-	-	-	-
Portugal 葡萄牙	-	-	-	-
Philippines 菲律賓	-	-	-	-
South Africa 南非	-	-	-	-
Singapore 新加坡	-	-	-	-
Spain 西班牙	-	-	-	-
Sweden 瑞典	-	-	-	-
Switzerland 瑞士	-	-	-	-
Taiwan 台灣	-	-	-	-
Thailand 泰國	-	-	-	-
United Kingdom 英國	-	-	-	-
United States of America 美國	-	-	-	-
Japan 日本	-	-	-	-

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 28TH JUNE 2024 於二零二四年六月廿八日

	BOCIP China		BOCIP Hong Kong	
	Health Care Fund		Value Fund	
	中銀保誠中國健康護理基金		中銀保誠香港價值基金	
	28/6/2024	31/12/2023	28/6/2024	31/12/2023
	二零二四年 六月廿八日 % of net asset value 佔淨資產值 百分比	二零二三年 十二月卅一日 % of net asset value 佔淨資產值 百分比	二零二四年 六月廿八日 % of net asset value 佔淨資產值 百分比	二零二三年 十二月卅一日 % of net asset value 佔淨資產值 百分比
Fixed Rate Debt Securities 定息債務證券				
Australia 澳洲	-	-	-	-
Bermuda 百慕達	-	-	-	-
Cayman 開曼群島	-	-	-	-
Ireland 愛爾蘭	-	-	-	-
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	-	-	-	-
Luxembourg 盧森堡	-	-	-	-
Mexico 墨西哥	-	-	-	-
Netherlands 荷蘭	-	-	-	-
New Zealand 新西蘭	-	-	-	-
Malaysia 馬來西亞	-	-	-	-
Philippines 菲律賓	-	-	-	-
Saudi Arabia 沙地阿拉伯	-	-	-	-
Singapore 新加坡	-	-	-	-
Switzerland 瑞士	-	-	-	-
Thailand 泰國	-	-	-	-
United Kingdom 英國	-	-	-	-
United States of America 美國	-	-	-	-
Virgin Island 處女群島	-	-	-	-
Quoted unit trust 掛牌單位信託基金				
Hong Kong 香港	-	-	-	-
United States of America 美國	-	-	-	-

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 28TH JUNE 2024 於二零二四年六月廿八日

	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	
	28/6/2024 二零二四年 六月廿八日 % of net asset value 佔淨資產值 百分比	31/12/2023 二零二三年 十二月卅一日 % of net asset value 佔淨資產值 百分比	28/6/2024 二零二四年 六月廿八日 % of net asset value 佔淨資產值 百分比	31/12/2023 二零二三年 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				
China 中國	-	-	-	-
Total listed / quoted investments 上市／掛牌投資總額	93.03%	97.42%	99.16%	98.54%
Unlisted/Quoted Investments 非上市／掛牌投資				
Collective Investment Schemes 總匯投資組合				
Hong Kong 香港	-	-	-	-
Fixed Rate Debt Securities 定息債務證券				
Australia 澳洲	-	-	-	-
France 法國	-	-	-	-
Bermuda 百慕達	-	-	-	-
Cayman 開曼群島	-	-	-	-
China 中國	-	-	-	-
Hong Kong 香港	-	-	-	-
Japan 日本	-	-	-	-
New Zealand 新西蘭	-	-	-	-
Korea 南韓	-	-	-	-
Virgin Island 處女群島	-	-	-	-
UAE 阿聯酋	-	-	-	-
United Kingdom 英國	-	-	-	-
United States of America 美國	-	-	-	-
Canada 加拿大	-	-	-	-
Netherlands 荷蘭	-	-	-	-

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 28TH JUNE 2024 於二零二四年六月廿八日

	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	
	28/6/2024 二零二四年 六月廿八日 % of net asset value 佔淨資產值 百分比	31/12/2023 二零二三年 十二月卅一日 % of net asset value 佔淨資產值 百分比	28/6/2024 二零二四年 六月廿八日 % of net asset value 佔淨資產值 百分比	31/12/2023 二零二三年 十二月卅一日 % of net asset value 佔淨資產值 百分比
Futures 期貨				
Hong Kong 香港	-	-	-	-
Fixed Rate Debt Securities 定息債務證券				
China 中國	-	-	-	-
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	6.97%	2.58%	0.84%	1.46%
Net asset at 28 June 2024 於二零二四年六月廿八日的淨資產	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 28TH JUNE 2024 於二零二四年六月廿八日

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			
28/6/2024	31/12/2023			28/6/2024	31/12/2023		
二零二四年	二零二三年			二零二四年	二零二三年		
六月廿八日	十二月卅一日			六月廿八日	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

Australia 澳洲	-	-	-	-
Belgium 比利時	-	-	-	-
Bermuda 百慕達群島	-	-	-	-
Canada 加拿大	-	-	-	-
Cayman Islands 開曼群島	-	-	-	-
China 中國	-	-	96.59%	98.81%
Denmark 丹麥	-	-	-	-
Finland 芬蘭	-	-	-	-
France 法國	-	-	-	-
Germany 德國	-	-	-	-
Hong Kong 香港	97.25%	93.36%	-	-
India – American depositary receipt 印度—美國預託證券	-	-	-	-
India – Global depositary receipt 印度—全球預託證券	-	-	-	-
Indonesia 印尼	-	-	-	-
Ireland 愛爾蘭	-	-	-	-
Italy 意大利	-	-	-	-
Japan 日本	-	-	-	-
Luxembourg 盧森堡	-	-	-	-
Korea 南韓	-	-	-	-
Netherlands 荷蘭	-	-	-	-
Norway 挪威	-	-	-	-
Malaysia 馬來西亞	-	-	-	-
Portugal 葡萄牙	-	-	-	-
Philippines 菲律賓	-	-	-	-
South Africa 南非	-	-	-	-
Singapore 新加坡	-	-	-	-
Spain 西班牙	-	-	-	-
Sweden 瑞典	-	-	-	-
Switzerland 瑞士	-	-	-	-
Taiwan 台灣	-	-	-	-
Thailand 泰國	-	-	-	-
United Kingdom 英國	-	-	-	-
United States of America 美國	-	-	-	-
Japan 日本	-	-	-	-

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 28TH JUNE 2024 於二零二四年六月廿八日

	BOCIP Hong Kong		BOCIP Shenzhen	
	Low Volatility Equity Fund		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	
	28/6/2024	31/12/2023	28/6/2024	31/12/2023
	二零二四年	二零二三年	二零二四年	二零二三年
	六月廿八日	十二月卅一日	六月廿八日	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
Fixed Rate Debt Securities 定息債務證券				
Australia 澳洲	-	-	-	-
Bermuda 百慕達	-	-	-	-
Cayman 開曼群島	-	-	-	-
Ireland 愛爾蘭	-	-	-	-
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	-	-	-	-
Luxembourg 盧森堡	-	-	-	-
Mexico 墨西哥	-	-	-	-
Netherlands 荷蘭	-	-	-	-
New Zealand 新西蘭	-	-	-	-
Malaysia 馬來西亞	-	-	-	-
Philippines 菲律賓	-	-	-	-
Saudi Arabia 沙地阿拉伯	-	-	-	-
Singapore 新加坡	-	-	-	-
Switzerland 瑞士	-	-	-	-
Thailand 泰國	-	-	-	-
United Kingdom 英國	-	-	-	-
United States of America 美國	-	-	-	-
Virgin Island 處女群島	-	-	-	-
Quoted unit trust 掛牌單位信託基金				
Hong Kong 香港	-	-	-	-
United States of America 美國	-	-	-	-

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 28TH JUNE 2024 於二零二四年六月廿八日

	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	
	28/6/2024	31/12/2023	28/6/2024	31/12/2023
	二零二四年	二零二三年	二零二四年	二零二三年
	六月廿八日	十二月卅一日	六月廿八日	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	-	-	-	-
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	0.05%	6.29%	-	-
Singapore 新加坡	-	-	-	-
Collective Investment Schemes 總匯投資組合				
China 中國	-	-	-	-
Total listed / quoted investments 上市／掛牌投資總額	97.30%	99.65%	96.59%	98.81%
Unlisted/Quoted Investments 非上市／掛牌投資				
Collective Investment Schemes 總匯投資組合				
Hong Kong 香港	-	-	-	-
Fixed Rate Debt Securities 定息債務證券				
Australia 澳洲	-	-	-	-
France 法國	-	-	-	-
Bermuda 百慕達	-	-	-	-
Cayman 開曼群島	-	-	-	-
China 中國	-	-	-	-
Hong Kong 香港	-	-	-	-
Japan 日本	-	-	-	-
New Zealand 新西蘭	-	-	-	-
Korea 南韓	-	-	-	-
Virgin Island 處女群島	-	-	-	-
UAE 阿聯酋	-	-	-	-
United Kingdom 英國	-	-	-	-
United States of America 美國	-	-	-	-
Canada 加拿大	-	-	-	-
Netherlands 荷蘭	-	-	-	-

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 28TH JUNE 2024 於二零二四年六月廿八日

	BOCIP Hong Kong		BOCIP Shenzhen	
	Low Volatility Equity Fund		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	
	28/6/2024	31/12/2023	28/6/2024	31/12/2023
	二零二四年	二零二三年	二零二四年	二零二三年
	六月廿八日	十二月卅一日	六月廿八日	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
Futures 期貨				
Hong Kong 香港	-	-	-	-
Fixed Rate Debt Securities 定息債務證券				
China 中國	-	-	-	-
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	2.70%	0.35%	3.41%	1.19%
Net asset at 28 June 2024 於二零二四年六月廿八日的淨資產	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 28TH JUNE 2024 於二零二四年六月廿八日

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			
28/6/2024	31/12/2023			28/6/2024	31/12/2023		
二零二四年	二零二三年			二零二四年	二零二三年		
六月廿八日	十二月卅一日			六月廿八日	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

Australia 澳洲	-	-	-	-
Belgium 比利時	-	-	-	-
Bermuda 百慕達群島	-	-	-	-
Canada 加拿大	-	-	-	-
Cayman Islands 開曼群島	-	-	-	-
China 中國	91.53%	98.43%	12.80%	13.88%
Denmark 丹麥	-	-	-	-
Finland 芬蘭	-	-	-	-
France 法國	-	-	-	-
Germany 德國	-	-	-	-
Hong Kong 香港	-	-	39.52%	43.58%
India - American depositary receipt 印度—美國預託證券	-	-	-	-
India - Global depositary receipt 印度—全球預託證券	-	-	-	-
Indonesia 印尼	-	-	-	-
Ireland 愛爾蘭	-	-	-	-
Italy 意大利	-	-	-	-
Japan 日本	-	-	-	-
Luxembourg 盧森堡	-	-	-	-
Korea 南韓	-	-	14.32%	10.40%
Netherlands 荷蘭	-	-	-	-
Norway 挪威	-	-	-	-
Malaysia 馬來西亞	-	-	1.42%	1.34%
Portugal 葡萄牙	-	-	-	-
Philippines 菲律賓	-	-	0.12%	0.12%
South Africa 南非	-	-	-	-
Singapore 新加坡	-	-	2.08%	1.97%
Spain 西班牙	-	-	-	-
Sweden 瑞典	-	-	-	-
Switzerland 瑞士	-	-	-	-
Taiwan 台灣	-	-	-	-
Thailand 泰國	-	-	1.48%	1.80%
United Kingdom 英國	-	-	-	-
United States of America 美國	-	-	6.06%	6.31%
Japan 日本	-	-	-	-

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 28TH JUNE 2024 於二零二四年六月廿八日

	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	
	28/6/2024	31/12/2023	28/6/2024	31/12/2023
	二零二四年 六月廿八日	二零二三年 十二月卅一日	二零二四年 六月廿八日	二零二三年 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
Fixed Rate Debt Securities 定息債務證券				
Australia 澳洲	-	-	-	-
Bermuda 百慕達	-	-	-	-
Cayman 開曼群島	-	-	-	-
Ireland 愛爾蘭	-	-	-	-
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	-	-	-	-
Luxembourg 盧森堡	-	-	-	-
Mexico 墨西哥	-	-	-	-
Netherlands 荷蘭	-	-	-	-
New Zealand 新西蘭	-	-	-	-
Malaysia 馬來西亞	-	-	-	-
Philippines 菲律賓	-	-	-	-
Saudi Arabia 沙地阿拉伯	-	-	-	-
Singapore 新加坡	-	-	-	-
Switzerland 瑞士	-	-	-	-
Thailand 泰國	-	-	-	-
United Kingdom 英國	-	-	-	-
United States of America 美國	-	-	-	-
Virgin Island 處女群島	-	-	-	-
Quoted unit trust 掛牌單位信託基金				
Hong Kong 香港	-	-	-	-
United States of America 美國	-	-	-	-

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 28TH JUNE 2024 於二零二四年六月廿八日

	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	
	28/6/2024	31/12/2023	28/6/2024	31/12/2023
	二零二四年	二零二三年	二零二四年	二零二三年
	六月廿八日	十二月卅一日	六月廿八日	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	-	-	-	-
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	-	-	0.73%	1.09%
Singapore 新加坡	-	-	3.12%	3.90%
Collective Investment Schemes 總匯投資組合				
China 中國	7.45%	-	-	-
Total listed / quoted investments 上市／掛牌投資總額	98.98%	98.43%	81.67%	94.54%
Unlisted/Quoted Investments 非上市／掛牌投資				
Collective Investment Schemes 總匯投資組合				
Hong Kong 香港	-	-	10.76%	10.15%
Fixed Rate Debt Securities 定息債務證券				
Australia 澳洲	-	-	-	-
France 法國	-	-	-	-
Bermuda 百慕達	-	-	-	-
Cayman 開曼群島	-	-	-	-
China 中國	-	-	-	-
Hong Kong 香港	-	-	-	-
Japan 日本	-	-	-	-
New Zealand 新西蘭	-	-	-	-
Korea 南韓	-	-	-	-
Virgin Island 處女群島	-	-	-	-
UAE 阿聯酋	-	-	-	-
United Kingdom 英國	-	-	-	-
United States of America 美國	-	-	-	-
Canada 加拿大	-	-	-	-
Netherlands 荷蘭	-	-	-	-

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 28TH JUNE 2024 於二零二四年六月廿八日

	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	
	28/6/2024	31/12/2023	28/6/2024	31/12/2023
	二零二四年	二零二三年	二零二四年	二零二三年
	六月廿八日	十二月卅一日	六月廿八日	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
Futures 期貨				
Hong Kong 香港	-	-	-	-
Fixed Rate Debt Securities 定息債務證券				
China 中國	-	-	-	-
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%	10.76%	0.00%
Other net assets 其他淨資產	1.02%	1.57%	7.57%	5.46%
Net asset at 28 June 2024 於二零二四年六月廿八日的淨資產	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 28TH JUNE 2024 於二零二四年六月廿八日

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	
28/6/2024	31/12/2023	28/6/2024	31/12/2023
二零二四年	二零二三年	二零二四年	二零二三年
六月廿八日	十二月卅一日	六月廿八日	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	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

Australia 澳洲	-	-	-	-
Belgium 比利時	-	-	-	-
Bermuda 百慕達群島	-	-	-	-
Canada 加拿大	-	-	-	-
Cayman Islands 開曼群島	-	-	-	-
China 中國	-	-	-	-
Denmark 丹麥	-	-	-	-
Finland 芬蘭	-	-	-	-
France 法國	-	-	-	-
Germany 德國	-	-	-	-
Hong Kong 香港	-	-	-	-
India - American depositary receipt 印度—美國預託證券	-	-	-	-
India - Global depositary receipt 印度—全球預託證券	-	-	-	-
Indonesia 印尼	-	-	-	-
Ireland 愛爾蘭	-	-	-	-
Italy 意大利	-	-	-	-
Japan 日本	-	-	-	-
Luxembourg 盧森堡	-	-	-	-
Korea 南韓	-	-	-	-
Netherlands 荷蘭	-	-	-	-
Norway 挪威	-	-	-	-
Malaysia 馬來西亞	-	-	-	-
Portugal 葡萄牙	-	-	-	-
Philippines 菲律賓	-	-	-	-
South Africa 南非	-	-	-	-
Singapore 新加坡	-	-	-	-
Spain 西班牙	-	-	-	-
Sweden 瑞典	-	-	-	-
Switzerland 瑞士	-	-	-	-
Taiwan 台灣	-	-	-	-
Thailand 泰國	-	-	-	-
United Kingdom 英國	-	-	-	-
United States of America 美國	-	-	-	-
Japan 日本	-	-	-	-

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 28TH JUNE 2024 於二零二四年六月廿八日

	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	
	28/6/2024	31/12/2023	28/6/2024	31/12/2023
	二零二四年 六月廿八日	二零二三年 十二月卅一日	二零二四年 六月廿八日	二零二三年 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
Fixed Rate Debt Securities 定息債務證券				
Australia 澳洲	2.57%	1.7%	3.06%	3.50%
Bermuda 百慕達	-	-	4.43%	3.57%
Cayman 開曼群島	12.48%	10.86%	12.48%	10.22%
Ireland 愛爾蘭	1.96%	2.06%	-	-
China 中國	-	-	-	-
Denmark 丹麥	-	-	-	-
Germany 德國	-	-	2.87%	2.28%
Hong Kong 香港	3.59%	6.78%	3.38%	7.12%
India 印度	-	-	4.42%	4.47%
Indonesia 印尼	-	-	-	-
Isle of Man 曼島	-	-	2.23%	3.22%
JERSEY, C.I. 澤西島	-	-	2.38%	1.74%
Japan 日本	20.11%	13.83%	5.80%	5.43%
Korea 南韓	17.89%	14.67%	6.48%	6.85%
Mauritius 毛里裘斯	-	-	-	2.34%
Luxembourg 盧森堡	-	-	-	-
Mexico 墨西哥	-	2.80%	-	-
Netherlands 荷蘭	1.98%	2.07%	-	-
New Zealand 新西蘭	5.29%	5.64%	-	-
Malaysia 馬來西亞	-	-	-	-
Philippines 菲律賓	-	-	-	-
Saudi Arabia 沙地阿拉伯	-	-	-	-
Singapore 新加坡	-	1.12%	1.83%	0.75%
Switzerland 瑞士	-	-	2.36%	1.99%
Thailand 泰國	-	-	1.10%	0.89%
United Kingdom 英國	3.74%	5.56%	11.33%	10.20%
United States of America 美國	8.38%	8.85%	4.63%	6.25%
Virgin Island 處女群島	5.76%	9.93%	17.35%	15.23%
Quoted unit trust 掛牌單位信託基金				
Hong Kong 香港	-	-	-	-
United States of America 美國	-	-	-	-

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 28TH JUNE 2024 於二零二四年六月廿八日

	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	
	28/6/2024 二零二四年 六月廿八日 % of net asset value 佔淨資產值 百分比	31/12/2023 二零二三年 十二月卅一日 % of net asset value 佔淨資產值 百分比	28/6/2024 二零二四年 六月廿八日 % of net asset value 佔淨資產值 百分比	31/12/2023 二零二三年 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				
China 中國	-	-	-	-
Total listed / quoted investments 上市／掛牌投資總額	83.75%	85.87%	86.13%	86.05%
Unlisted/Quoted Investments 非上市／掛牌投資				
Collective Investment Schemes 總匯投資組合				
Hong Kong 香港	-	-	-	-
Fixed Rate Debt Securities 定息債務證券				
Australia 澳洲	5.42%	1.36%	5.34%	4.24%
France 法國	4.26%	4.59%	-	-
Bermuda 百慕達	-	-	-	-
Cayman 開曼群島	-	-	2.24%	0.93%
China 中國	-	-	-	-
Hong Kong 香港	-	-	-	-
Japan 日本	2.69%	2.87%	-	-
New Zealand 新西蘭	2.45%	2.58%	-	-
Korea 南韓	-	-	-	-
Virgin Island 處女群島	-	-	-	-
UAE 阿聯酋	-	-	-	-
United Kingdom 英國	-	1.15%	-	-
United States of America 美國	-	-	4.08%	1.46%
Canada 加拿大	-	-	-	-
Netherlands 荷蘭	-	-	-	-

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 28TH JUNE 2024 於二零二四年六月廿八日

	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	
	28/6/2024 二零二四年 六月廿八日 % of net asset value 佔淨資產值 百分比	31/12/2023 二零二三年 十二月卅一日 % of net asset value 佔淨資產值 百分比	28/6/2024 二零二四年 六月廿八日 % of net asset value 佔淨資產值 百分比	31/12/2023 二零二三年 十二月卅一日 % of net asset value 佔淨資產值 百分比
Futures 期貨				
Hong Kong 香港	-	-	-	-
Fixed Rate Debt Securities 定息債務證券				
China 中國	-	-	-	-
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	14.82%	12.55%	11.66%	6.63%
Other net assets 其他淨資產	1.43%	1.58%	2.21%	7.32%
Net asset at 28 June 2024 於二零二四年六月廿八日的淨資產	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 TABLE (UNAUDITED) 投資表現報表 (未經審核)

FOR THE PERIOD ENDED 28TH JUNE 2024 截至二零二四年六月廿八日期間

	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	
	28/6/2024	31/12/2023	28/6/2024	31/12/2023
	二零二四年 六月廿八日 HKD 港元	二零二三年 十二月卅一日 HKD 港元	二零二四年 六月廿八日 HKD 港元	二零二三年 十二月卅一日 HKD 港元
Net assets value attributable to unitholders 下列類別單位持有人應佔淨資產值				
Class A A類	-	-	6,284,184	6,129,490
Class A – RMB Hedged Currency Class Units A類－人民幣對沖貨幣類別單位	-	-	-	-
Class C C類	69,063,814	100,240,359	-	-
Net asset value per unit 每單位淨資產值				
Class A A類	-	-	12.2060	11.9432
Class A – RMB Hedged Currency Class Units (in HKD) A類－人民幣對沖貨幣類別單位 (港元)	-	-	-	-
Class A – RMB Hedged Currency Class Units (in RMB) A類－人民幣對沖貨幣類別單位 (人民幣)	-	-	-	-
Class C C類	10.9154	11.0325	-	-
	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	
	28/6/2024	31/12/2023	28/6/2024	31/12/2023
	二零二四年 六月廿八日 HKD 港元	二零二三年 十二月卅一日 HKD 港元	二零二四年 六月廿八日 HKD 港元	二零二三年 十二月卅一日 HKD 港元
Net assets value attributable to unitholders 下列類別單位持有人應佔淨資產值				
Class A A類	662,560,641	686,733,437	39,190,042	33,467,642
Class A – RMB Hedged Currency Class Units A類－人民幣對沖貨幣類別單位	4,276,303	11,393,094	-	-
Class C C類	-	-	-	-
Net asset value per unit 每單位淨資產值				
Class A A類	6.1437	5.2692	29.8715	25.5722
Class A – RMB Hedged Currency Class Units (in HKD) A類－人民幣對沖貨幣類別單位 (港元)	8.7658	7.6591	-	-
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)	8.1971	6.9843	-	-
Class C C類	-	-	-	-

BOCIP Asset Management Investment Funds

中銀保誠資產管理投資基金

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

FOR THE PERIOD ENDED 28TH JUNE 2024 截至二零二四年六月廿八日期間

	BOCIP China Wealth Fund		BOCIP Flexi HKD Income Fund	
	中銀保誠中國財富基金		中銀保誠港元靈活收益基金	
	28/6/2024	31/12/2023	28/6/2024	31/12/2023
	二零二四年 六月廿八日 HKD 港元	二零二三年 十二月卅一日 HKD 港元	二零二四年 六月廿八日 HKD 港元	二零二三年 十二月卅一日 HKD 港元
Net assets value attributable to unitholders 下列類別單位持有人應佔淨資產值				
Class A A類	11,439,739	11,001,473	140,426,256	181,982,103
Class A – RMB Hedged Currency Class Units A類 – 人民幣對沖貨幣類別單位	12,084	11,987	-	-
Class C C類	-	-	-	-
Net asset value per unit 每單位淨資產值				
Class A A類	4.5200	4.4591	8.3532	8.3280
Class A – RMB Hedged Currency Class Units (in HKD) A類 – 人民幣對沖貨幣類別單位 (港元)	5.2205	5.2317	-	-
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)	4.8818	4.7708	-	-
Class C C類	-	-	-	-
	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	
	28/6/2024	31/12/2023	28/6/2024	31/12/2023
	二零二四年 六月廿八日 HKD 港元	二零二三年 十二月卅一日 HKD 港元	二零二四年 六月廿八日 HKD 港元	二零二三年 十二月卅一日 HKD 港元
Net assets value attributable to unitholders 下列類別單位持有人應佔淨資產值				
Class A A類	3,753,556	5,010,807	6,392,753	6,212,542
Class A – RMB Hedged Currency Class Units A類 – 人民幣對沖貨幣類別單位	-	-	11,266	11,291
Class C C類	-	-	-	-
Net asset value per unit 每單位淨資產值				
Class A A類	3.6345	4.7392	7.3007	7.2764
Class A – RMB Hedged Currency Class Units (in HKD) A類 – 人民幣對沖貨幣類別單位 (港元)	-	-	8.1942	8.2954
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)	-	-	7.6625	7.5646
Class C C類	-	-	-	-

BOCIP Asset Management Investment Funds

中銀保誠資產管理投資基金

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

FOR THE PERIOD ENDED 28TH JUNE 2024 截至二零二四年六月廿八日期間

	BOCIP Hong Kong		BOCIP Shenzhen Growth Fund	
	Low Volatility Equity Fund		中銀保誠深圳增長基金	
	中銀保誠香港低波幅股票基金			
	28/6/2024	31/12/2023	28/6/2024	31/12/2023
	二零二四年 六月廿八日 HKD 港元	二零二三年 十二月卅一日 HKD 港元	二零二四年 六月廿八日 HKD 港元	二零二三年 十二月卅一日 HKD 港元
Net assets value attributable to unitholders 下列類別單位持有人應佔淨資產值				
Class A A類	10,309,536	9,733,618	6,011,947	6,548,372
Class A – RMB Hedged Currency Class Units A類 – 人民幣對沖貨幣類別單位	-	-	-	-
Class C C類	-	-	-	-
Net asset value per unit 每單位淨資產值				
Class A A類	12.9390	12.2236	6.7332	7.3991
Class A – RMB Hedged Currency Class Units (in HKD) A類 – 人民幣對沖貨幣類別單位 (港元)	-	-	-	-
Class A – RMB Hedged Currency Class Units (in RMB) A類 – 人民幣對沖貨幣類別單位 (人民幣)	-	-	-	-
Class C C類	-	-	-	-
	BOCIP China-A Small and Mid Cap Fund		BOCIP Asia Quality Equity Fund	
	中銀保誠中國A股中小企業基金		中銀保誠亞洲優質股票基金	
	28/6/2024	31/12/2023	28/6/2024	31/12/2023
	二零二四年 六月廿八日 HKD 港元	二零二三年 十二月卅一日 HKD 港元	二零二四年 六月廿八日 USD 美元	二零二三年 十二月卅一日 USD 美元
Net assets value attributable to unitholders 下列類別單位持有人應佔淨資產值				
Class A A類	28,032,793	30,456,171	2,550,162	2,478,455
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	4.2396	4.6540	7.9941	7.8877
Class A – RMB Hedged Currency Class Units (in HKD) A類 – 人民幣對沖貨幣類別單位 (港元)	-	-	-	-
Class A – RMB Hedged Currency Class Units (in RMB) A類 – 人民幣對沖貨幣類別單位 (人民幣)	-	-	-	-
Class C C類	-	-	-	-

BOCIP Asset Management Investment Funds

中銀保誠資產管理投資基金

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

FOR THE PERIOD ENDED 28TH JUNE 2024 截至二零二四年六月廿八日期間

	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	
	28/6/2024	31/12/2023	28/6/2024	31/12/2023
	二零二四年	二零二三年	二零二四年	二零二三年
	六月廿八日	十二月卅一日	六月廿八日	十二月卅一日
	USD 美元	USD 美元	USD 美元	USD 美元
Net assets value attributable to unitholders 下列類別單位持有人應佔淨資產值				
Class A A類	37,516,436	35,459,322	17,227,823	20,902,842
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	9.5910	9.5738	7.6612	7.4326
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 Short Term HKD Money Market Fund 中銀保誠短期港元貨幣市場基金	
	28/6/2024	31/12/2023
	二零二四年	二零二三年
	六月廿八日	十二月卅一日
	HKD 港元	HKD 港元
Net assets value attributable to unitholders 下列類別單位持有人應佔淨資產值		
Class A A類	5,399,243	5,390,241
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	10.7773	10.5488
Class A – RMB Hedged Currency Class Units (in HKD) A類－人民幣對沖貨幣類別單位 (港元)	-	-
Class A – RMB Hedged Currency Class Units (in RMB) A類－人民幣對沖貨幣類別單位 (人民幣)	-	-
Class C C類	-	-

BOCIP Asset Management Investment Funds

中銀保誠資產管理投資基金

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

FOR THE PERIOD FROM 1ST JANUARY 2024 TO 28TH JUNE 2024

截至二零二四年一月一日至二零二四年六月廿八日止期間

	BOCIP China Bond Fund		BOCIP HK Dollar	
	中銀保誠中國債券基金		Money Market Fund	
	中銀保誠港元貨幣市場基金			
	28/6/2024	31/12/2023	28/6/2024	31/12/2023
	二零二四年	二零二三年	二零二四年	二零二三年
	六月廿八日	十二月卅一日	六月廿八日	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	-	-	12.2060	11.9432
Class A – RMB Hedged Currency Class Units (in RMB)				
A類－人民幣對沖貨幣類別單位 (人民幣)	-	-	-	-
Class A – RMB Hedged Currency Class Units (in HKD)				
A類－人民幣對沖貨幣類別單位 (港元)	-	-	-	-
Class C C類	10.9676	11.3857	-	-
Lowest redemption price per unit 每單位最低贖回價				
Class A A類	-	-	11.9504	11.4657
Class A – RMB Hedged Currency Class Units (in RMB)				
A類－人民幣對沖貨幣類別單位 (人民幣)	-	-	-	-
Class A – RMB Hedged Currency Class Units (in HKD)				
A類－人民幣對沖貨幣類別單位 (港元)	-	-	-	-
Class C C類	10.9154	10.7316	-	-
	BOCIP China Value Fund		BOCIP Japan Small &	
	中銀保誠中國價值基金		Mid Cap Opp Fund	
	中銀保誠日本中小企業機遇基金			
	28/6/2024	31/12/2023	28/6/2024	31/12/2023
	二零二四年	二零二三年	二零二四年	二零二三年
	六月廿八日	十二月卅一日	六月廿八日	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	6.3639	6.3010	29.8715	26.0205
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)	8.4985	8.2890	-	-
Class A – RMB Hedged Currency Class Units (in HKD)				
A類－人民幣對沖貨幣類別單位 (港元)	9.1468	9.3981	-	-
Class C C類	-	-	-	-
Lowest redemption price per unit 每單位最低贖回價				
Class A A類	4.7135	5.0149	25.5429	20.5359
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)	6.2879	6.6601	-	-
Class A – RMB Hedged Currency Class Units (in HKD)				
A類－人民幣對沖貨幣類別單位 (港元)	6.8264	7.2420	-	-
Class C C類	-	-	-	-

中銀保誠資產管理投資基金

FOR THE PERIOD FROM 1ST JANUARY 2024 TO 28TH JUNE 2024

截至二零二四年一月一日至二零二四年六月廿八日止期間

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BOCIP Asset Management Investment Funds

中銀保誠資產管理投資基金

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

FOR THE PERIOD FROM 1ST JANUARY 2024 TO 28TH JUNE 2024

截至二零二四年一月一日至二零二四年六月廿八日止期間

	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	
	28/6/2024 二零二四年 六月廿八日 HKD 港元	31/12/2023 二零二三年 十二月卅一日 HKD 港元	28/6/2024 二零二四年 六月廿八日 HKD 港元	31/12/2023 二零二三年 十二月卅一日 HKD 港元
Highest issue price per unit 每單位最高發行價				
Class A A類	13.8859	15.055	7.554	9.2567
Class A – RMB Hedged Currency Class Units (in RMB) A類－人民幣對沖貨幣類別單位 (人民幣)	-	-	-	-
Class A – RMB Hedged Currency Class Units (in HKD) A類－人民幣對沖貨幣類別單位 (港元)	-	-	-	-
Class C C類	-	-	-	-
Lowest redemption price per unit 每單位最低贖回價				
Class A A類	10.7020	11.4859	6.2291	7.1144
Class A – RMB Hedged Currency Class Units (in RMB) A類－人民幣對沖貨幣類別單位 (人民幣)	-	-	-	-
Class A – RMB Hedged Currency Class Units (in HKD) A類－人民幣對沖貨幣類別單位 (港元)	-	-	-	-
Class C C類	-	-	-	-
	BOCIP 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	
	28/6/2024 二零二四年 六月廿八日 HKD 港元	31/12/2023 二零二三年 十二月卅一日 HKD 港元	28/6/2024 二零二四年 六月廿八日 USD 美元	31/12/2023 二零二三年 十二月卅一日 USD 美元
Highest issue price per unit 每單位最高發行價				
Class A A類	4.7493	5.6378	8.4624	8.6945
Class A – RMB Hedged Currency Class Units (in RMB) A類－人民幣對沖貨幣類別單位 (人民幣)	-	-	-	-
Class A – RMB Hedged Currency Class Units (in HKD) A類－人民幣對沖貨幣類別單位 (港元)	-	-	-	-
Class C C類	-	-	-	-
Lowest redemption price per unit 每單位最低贖回價				
Class A A類	3.6780	4.2423	6.9917	7.4034
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	-	-	-	-

中銀保誠資產管理投資基金

FOR THE PERIOD FROM 1ST JANUARY 2024 TO 28TH JUNE 2024

截至二零二四年一月一日至二零二四年六月廿八日止期間

		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	
	28/6/2024 二零二四年 六月廿八日 USD 美元	31/12/2023 二零二三年 十二月卅一日 USD 美元	28/6/2024 二零二四年 六月廿八日 USD 美元	31/12/2023 二零二三年 十二月卅一日 USD 美元	
Highest issue price per unit 每單位最高發行價					
Class A A類	9.5952	9.5738	7.6766	8.2117	
Class A – RMB Hedged Currency Class Units (in RMB) A類－人民幣對沖貨幣類別單位 (人民幣)	-	-	-	-	
Class A – RMB Hedged Currency Class Units (in HKD) A類－人民幣對沖貨幣類別單位 (港元)	-	-	-	-	
Class C C類	-	-	-	-	
Lowest redemption price per unit 每單位最低贖回價					
Class A A類	9.4549	9.2550	7.4093	6.9611	
Class A – RMB Hedged Currency Class Units (in RMB) A類－人民幣對沖貨幣類別單位 (人民幣)	-	-	-	-	
Class A – RMB Hedged Currency Class Units (in HKD) A類－人民幣對沖貨幣類別單位 (港元)	-	-	-	-	
Class C C類	-	-	-	-	
		BOCIP Short Term HKD Money Market Fund 中銀保誠短期港元貨幣市場基金			
	28/6/2024 二零二四年 六月廿八日 HKD 港元	31/12/2023 二零二三年 十二月卅一日 HKD 港元			
Highest issue price per unit 每單位最高發行價					
Class A A類		10.7773		10.5462	
Class A – RMB Hedged Currency Class Units (in RMB) A類－人民幣對沖貨幣類別單位 (人民幣)		-		-	
Class A – RMB Hedged Currency Class Units (in HKD) A類－人民幣對沖貨幣類別單位 (港元)		-		-	
Class C C類		-		-	
Lowest redemption price per unit 每單位最低贖回價					
Class A A類		10.5530		10.1460	
Class A – RMB Hedged Currency Class Units (in RMB) A類－人民幣對沖貨幣類別單位 (人民幣)		-		-	
Class A – RMB Hedged Currency Class Units (in HKD) A類－人民幣對沖貨幣類別單位 (港元)		-		-	
Class C C類		-		-	

BOCIP Asset Management Investment Funds

中銀保誠資產管理投資基金

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

AS AT 28TH JUNE 2024 於二零二四年六月廿八日

BOCIP China Bond Fund 中銀保誠中國債券基金

	Nominal Value 面值	Fair Value 公平值 HKD 港元	% of net assets 佔資產淨值 之百分比
Listed / Quoted Investments 上市／掛牌投資			
Fixed Rate Debt Securities 定息債務證券			
China 中國			
China Govt Bond 1.99% A 09Apr2025	100,000	10,781,272	15.61%
Unlisted / Quoted Investments 非上市／掛牌投資			
Fixed Rate Debt Securities 定息債務證券			
China 中國			
China Govt Bond 2.26% A 24Feb2025	100,000	10,797,379	15.63%
China Govt Bond 2.69% A 12Aug2026	100,000	10,965,915	15.88%
China Govt Bond 2.85% A 04Jun2027	100,000	11,069,196	16.03%
China Govt Bond 2.9% S/A 05May2026	100,000	10,996,206	15.92%
China Govt Bond 3.6% A 06Sep2025	100,000	11,026,764	15.97%
		54,855,460	79.43%
TOTAL INVESTMENTS PORTFOLIO 投資組合總額		65,636,732	95.04%
OTHER NET ASSETS 其他資產淨值		3,427,080	4.96%
NET ASSETS AS AT 28TH JUNE 2024 於二零二四年六月廿八日的淨資產		69,063,812	100.00%
TOTAL INVESTMENT, AT COST 投資總額，按成本值		69,479,255	

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 28TH JUNE 2024 於二零二四年六月廿八日

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	6,002,502	95.52%
TOTAL INVESTMENTS PORTFOLIO 投資組合總額		6,002,502	95.52%
OTHER NET ASSETS 其他資產淨值		281,682	4.48%
NET ASSETS AS AT 28TH JUNE 2024 於二零二四年六月廿八日的淨資產		6,284,184	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			57
Portfolio weighted average life in days 組合加權平均期限			69

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 28TH JUNE 2024 於二零二四年六月廿八日

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

	Fair Value	% of Net Assets
	公平值	佔資產淨值 之百分比
	HKD	
	港元	
Daily liquid assets 每日流動資產	794,346	12.64%
Weekly liquid assets 每週流動資產	1,821,975	28.99%

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 28TH JUNE 2024 於二零二四年六月廿八日

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 28 June 2024:

以下是中銀香港港元貨幣市場基金於二零二四年六月廿八日的投資組合：

	Holding 持股量	Fair Value 公平值 HKD 港元	% of net assets 佔資產淨值 之百分比
Listed / Quoted Investments 上市／掛牌投資			
Fixed Rate Debt Securities 定息債務證券			
Hong Kong 香港			
Hong Kong Science & Technology Parks Corp 3.2% S/A 11Jul2024	90,000,000	89,978,809	3.65%
United Kingdom 英國			
Mitsubishi HC Capital UK Plc 5.18% A 07Oct2024	168,000,000	167,988,240	6.82%
Cayman Islands 開曼群島			
QNB Finance Ltd 1% A 29Jul2024	30,000,000	29,920,904	1.22%
Unlisted/Quoted Investments 非上市／掛牌投資			
Fixed Rate Debt Securities 定息債務證券			
Hong Kong 香港			
Hong Kong T-Bills 0% A 19Sep2024	100,000,000	99,056,700	4.02%
Hong Kong T-Bills 0% A 25Sep2024	100,000,000	98,985,700	4.02%
KDB Asia Ltd 3M H+0.5% Q 27Sep2024 FRCD	83,000,000	82,915,005	3.37%
KDB Asia Ltd 3M H+0.09% Q 28Nov2024 FRCD	50,000,000	49,921,800	2.03%
KDB Asia Ltd 3M H+0.12% Q 19Jun2025 FRCD	90,000,000	89,702,072	3.64%
		<u>420,581,277</u>	<u>17.08%</u>
Cayman Islands 開曼群島			
QNB Finance Ltd 1.13% A 01Sep2024	70,000,000	69,570,200	2.83%

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

AS AT 28TH JUNE 2024 於二零二四年六月廿八日

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 HKD 港元	% of net assets 佔資產淨值 之百分比
China 中國			
Agricultural Bank of China Ltd/Macao 4.5% A 3Jul2024 FXCD	33,000,000	33,000,106	1.34%
Virgin Isl, BT 英屬處女群島			
Wharf REIC Finance BVI Ltd 2.95% Q 6Feb2025	30,000,000	29,690,135	1.21%
TOTAL INVESTMENTS PORTFOLIO 投資組合總額		840,729,671	34.15%
OTHER NET ASSETS 其他資產淨值		1,621,595,808	65.85%
NET ASSETS AS AT 28TH JUNE 2024 於二零二四年六月廿八日的淨資產		<u>2,462,325,479</u>	<u>100.00%</u>
TOTAL INVESTMENT, AT COST 投資總額，按成本值		<u>839,587,181</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 28TH JUNE 2024 於二零二四年六月廿八日

BOCIP China Value Fund 中銀保誠中國價值基金

	Holding 持股量	Fair Value 公平值 HKD 港元	% of net assets 佔資產淨值 之百分比
Listed / Quoted Investments 上市／掛牌投資			
Equity Securities 股本證券			
Hong Kong 香港			
AAC Technologies Hldgs Inc	477,000	14,643,900	2.20%
Agricultural Bank of China Ltd-H	3,129,000	10,450,860	1.57%
Alibaba Group Hldg Ltd	249,000	17,554,500	2.63%
Alibaba Pictures Group Ltd	4,200,000	1,743,000	0.26%
Aluminum Corp of China Ltd-H	1,882,000	10,031,060	1.50%
Anhui Conch Cement Co Ltd-H	479,500	8,918,700	1.34%
Baidu Inc-SW	107,950	9,202,737	1.38%
Bank of China Ltd-H	8,594,000	33,086,900	4.96%
Bank of Communications Co Ltd-H	3,874,000	23,747,620	3.56%
Beijing Capital Intl Airport Co Ltd-H	1,034,000	2,667,720	0.41%
Beijing Enterprises Water Group Ltd	1,942,000	4,660,800	0.70%
CGN Power Co Ltd-H	1,055,000	3,629,200	0.54%
China Communications Construction Co Ltd-H	2,406,000	11,187,900	1.68%
China Construction Bank Corp-H	3,990,000	23,022,300	3.45%
China Gas Hldgs Ltd	422,000	2,954,000	0.44%
China Life Insurance Co Ltd-H	899,000	9,924,960	1.49%
China Mengniu Dairy Co Ltd	140,000	1,960,000	0.30%
China Merchants Bank Co Ltd-H	212,000	7,515,400	1.13%
China Merchants Ports Hldgs Co Ltd	598,000	6,948,760	1.04%
China Mobile Ltd	454,500	34,996,500	5.25%
China National Building Material Co Ltd-H	3,494,000	9,783,200	1.47%
China Overseas Land & Investment Ltd	567,000	7,677,180	1.15%
China Petroleum & Chemical Corp-H	5,962,000	30,167,720	4.52%
China Power Intl Development Ltd	1,395,000	5,649,750	0.85%
China Railway Construction Corp Ltd-H	2,384,000	13,278,880	1.99%
China Railway Group Ltd-H	3,658,000	15,765,980	2.36%
China Resources Land Ltd	436,500	11,589,075	1.74%
China Resources Power Hldgs Co	730,000	17,483,500	2.62%

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 28TH JUNE 2024 於二零二四年六月廿八日

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
China Shenhua Energy Co Ltd-H	905,000	32,534,750	4.88%
China Telecom Corp Ltd-H	5,038,000	23,325,940	3.50%
China Unicom (Hong Kong) Ltd	3,442,000	24,679,140	3.70%
CITIC Ltd	1,286,000	9,130,600	1.37%
CITIC Securities Co Ltd-H	210,000	2,415,000	0.36%
CNOOC Ltd	1,580,000	35,392,000	5.31%
COSCO Shipping Ports Ltd	484,000	2,608,760	0.39%
CRRC Corp Ltd-H	1,525,000	7,686,000	1.15%
Industrial & Commercial Bk of China-H	3,391,000	15,734,240	2.36%
JD.Com Inc	60,800	6,280,640	0.94%
Jiangxi Copper Co Ltd-H	1,742,000	27,140,360	4.07%
Kunlun Energy Co Ltd	1,310,000	10,611,000	1.59%
PetroChina Co Ltd-H	3,632,000	28,692,800	4.30%
PICC Property & Casualty Co Ltd-H	762,000	7,391,400	1.11%
Ping An Insurance Group Co of China Ltd-H	375,500	13,292,700	1.99%
Postal Savings Bank of China Co Ltd-H	2,160,000	9,892,800	1.48%
Sinopharm Group Co Ltd-H	250,000	5,187,500	0.78%
Trip.Com Group Ltd	23,900	8,952,940	1.34%
Xiaomi Corp-Class B Share	1,436,000	23,665,280	3.55%
Yankuang Energy Group Co Ltd-H	484,900	5,411,484	0.81%
Zoomlion Heavy Industry Science and Technology Co Ltd-H	550,000	2,777,500	0.42%
		<u>653,044,936</u>	<u>97.93%</u>
China 中國			
Bengang Steel Plates Co Ltd-A	940,000	2,523,101	0.38%
Sansteel Minguang Co Ltd Fujian-A	600,000	1,892,806	0.28%
		<u>4,415,907</u>	<u>0.66%</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 28TH JUNE 2024 於二零二四年六月廿八日

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
Collective Investment Schemes 總匯投資組合			
China 中國			
Bosera CSI Central-SOES Innovation Driven ETF	2,300,000	3,463,088	0.52%
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 CNY3,845,061.43 Sell HKD 4,138,640.00 買入3,845,061.43人民幣及賣出4,138,640.00港元		(6,651)	0.00%
TOTAL INVESTMENTS PORTFOLIO 投資組合總額		660,917,280	99.11%
OTHER NET ASSETS 其他資產淨值		5,919,664	0.89%
NET ASSETS AS AT 28TH JUNE 2024 於二零二四年六月廿八日的淨資產		666,836,944	100.00%
TOTAL INVESTMENT, AT COST 投資總額，按成本值		673,473,596	

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 28TH JUNE 2024 於二零二四年六月廿八日

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	net assets
			佔資產淨值
			之百分比
		HKD	
		港元	
Listed / Quoted Investments 上市／掛牌投資			
Equity Securities 股本證券			
Japan 日本			
Amano Corporation	4,800	967,756	2.47%
Bandai Namco Hldgs Inc	9,400	1,432,570	3.66%
Credit Saison Co Ltd	13,300	2,148,292	5.48%
Daiwa House Industry Co Ltd	4,300	850,879	2.17%
Dena Co Ltd	13,600	1,052,829	2.69%
Dexerials Corp	9,000	3,255,607	8.31%
Ebara Corp	18,000	2,222,095	5.67%
Haseko Corp	18,600	1,605,104	4.10%
JEOL Ltd	5,200	1,834,326	4.68%
Matsumotokiyoishi Hldgs Co Ltd	14,500	1,625,692	4.15%
Meitec Corp	12,800	2,024,042	5.16%
Nexon Co Ltd	10,900	1,573,881	4.02%
Pan Pacific Intl Hldgs Corp	10,600	1,936,484	4.94%
Persol Hldgs Co Ltd	113,000	1,221,398	3.12%
Raito Kogyo Co Ltd	16,600	1,691,943	4.31%
Rohto Pharmaceutical Co Ltd	10,400	1,701,572	4.34%
Ryohin Keikaku Co Ltd	14,700	1,907,819	4.87%
Shionogi & Co Ltd	3,900	1,188,160	3.03%
Taisei Corp	5,600	1,617,470	4.13%
Toyo Suisan Kaisha Ltd	2,400	1,110,683	2.83%
Yamaha Motor Co Ltd	27,000	1,951,268	4.98%
		<u>34,919,870</u>	<u>89.11%</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 28TH JUNE 2024 於二零二四年六月廿八日

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) 中國銀行 (香港)			
Buy HKD30,428,315.40 Sell JPY618,600,000.00			
買入 30,428,315.40 港元及賣出 618,600,000.00 日圓		279,406	0.71%
TOTAL INVESTMENTS PORTFOLIO 投資組合總額		35,199,276	89.82%
OTHER NET ASSETS 其他資產淨值		3,990,767	10.18%
NET ASSETS AS AT 28TH JUNE 2024			
於二零二四年六月廿八日的淨資產		39,190,043	100%
TOTAL INVESTMENT, AT COST 投資總額，按成本值		29,316,180	

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 28TH JUNE 2024 於二零二四年六月廿八日

BOCIP China Wealth Fund 中銀保誠中國財富基金

	Holding	Fair Value	% of
	持股量	公平值	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	44,000	146,960	1.28%
Alibaba Group Hldg Ltd	12,000	846,000	7.39%
Anta Sports Products Ltd	3,000	225,000	1.96%
Baidu Inc-SW	4,000	341,000	2.98%
Bank of China Ltd-H	126,000	485,100	4.24%
BYD Co Ltd-H	4,500	1,044,000	9.12%
China Construction Bank Corp-H	177,000	1,021,290	8.92%
China Mengniu Dairy Co Ltd	10,000	140,000	1.22%
China Merchants Bank Co Ltd-H	19,500	691,275	6.04%
China Resources Beer Hldgs Co Ltd	8,000	210,000	1.83%
China Resources Land Ltd	9,000	238,950	2.09%
CSPC Pharmaceutical Group Ltd	33,440	207,997	1.82%
ENN Energy Hldgs Ltd	3,600	231,660	2.02%
Haier Smart Home Co Ltd -H	12,000	313,200	2.73%
Industrial & Commercial Bk of China-H	150,000	696,000	6.08%
Kuaishou Technology	11,700	539,955	4.72%
Lenovo Group Ltd	42,000	462,840	4.04%
Li Auto Inc-CI A	2,200	154,660	1.35%
Netease Inc	1,100	164,010	1.43%
Nongfu Spring Co Ltd-H	9,000	333,450	2.91%
Ping An Insurance Group Co of China Ltd-H	14,500	513,300	4.48%
Shenzhen Intl Group Hldgs Ltd	4,200	321,090	2.80%
Tencent Hldgs Ltd	3,000	1,117,200	9.76%
		<u>10,444,937</u>	<u>91.21%</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 28TH JUNE 2024 於二零二四年六月廿八日

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 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 New York Mellon/Hong Kong			
Buy CNY11,027.40 Sell HKD11,870.00			
買入 11,027.40 人民幣及賣出 11,870.00 港元			
		(20)	0.00%
TOTAL INVESTMENTS PORTFOLIO 投資組合總額		10,444,917	91.21%
OTHER NET ASSETS 其他資產淨值		1,006,907	8.79%
NET ASSETS AS AT 28TH JUNE 2024			
於二零二四年六月廿八日的淨資產		11,451,824	100%
TOTAL INVESTMENT, AT COST 投資總額，按成本值		13,018,970	

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 28TH JUNE 2024 於二零二四年六月廿八日

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 HKD 港元	% of net assets 佔資產淨值 之百分比
Listed / Quoted Investments 上市／掛牌投資			
Fixed Rate Debt Securities 定息債務證券			
Australia 澳洲			
National Australia Bank Ltd 4.7% Q 03Aug2032 Regs	2,000,000	1,978,315	1.41%
Bermuda 百慕達			
China Oil and Gas Group Ltd 4.7% S/A 30Jun2026	200,000	1,437,842	1.02%
Li & Fung Ltd 5% S/A 18Aug2025	300,000	2,286,592	1.63%
		<u>3,724,434</u>	<u>2.65%</u>
Cayman 開曼群島			
AAC Technologies Hldgs Inc 3% S/A 27Nov2024	300,000	2,314,629	1.65%
China Overseas Finance Cayman VIII Ltd 2.9% A 15Jan2025	5,000,000	4,924,450	3.51%
MGM China Hldgs Ltd 5.875% S/A 15May2026 Regs	200,000	1,544,569	1.10%
Sands China Ltd 5.375% S/A 08Aug2025	200,000	1,548,707	1.10%
		<u>10,332,355</u>	<u>7.36%</u>
Hong Kong 香港			
Bank of East Asia Ltd 5.875% S/A Perp	300,000	2,332,617	1.66%
HK Govt 1.49% S/A 22Feb2028	5,000,000	4,669,500	3.33%
Swire Properties MTN Financing Ltd 3.8% Q 31Jan2028	2,000,000	1,955,610	1.39%
		<u>8,957,727</u>	<u>6.38%</u>
India 印度			
Adani Ports & Special Economic Zone Ltd 4.2% S/A 04Aug2027 Regs	300,000	2,172,362	1.55%

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 28TH JUNE 2024 於二零二四年六月廿八日

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

	Holding 持股量	Fair Value 公平值 HKD 港元	% of net assets 佔資產淨值 之百分比
Japan 日本			
Rakuten Group Inc 10.25% S/A 30Nov2024	300,000	2,380,398	1.70%
Korea 南韓			
Hyundai Capital Services Inc 4.01% S/A 22Jul2024	3,000,000	2,998,920	2.14%
United Kingdom 英國			
HSBC Hldgs Plc 1.55% A 03Jun2027	11,000,000	9,979,957	7.11%
Standard Chartered Plc 4.7% A 21Mar2027 Regs	5,000,000	4,972,360	3.54%
Standard Chartered Plc 4.75% A 14Jun2026	5,000,000	5,000,700	3.56%
		<u>19,953,017</u>	<u>14.21%</u>
Virgin Isl, BT 英屬處女群島			
Estate Sky Ltd 5.45% S/A 21Jul2025	200,000	1,399,055	1.01%
Fortune Star BVI Ltd 6.85% S/A 02Jul2024	200,000	1,558,248	1.11%
LS Finance 2017 Ltd 4.8% S/A 18Jun2026	500,000	3,554,319	2.53%
NWD Finance BVI Ltd 6.15% S/A Perp	300,000	2,250,452	1.60%
Sun Hung Kai & Co BVI Ltd 5% S/A 07Sep2026	200,000	1,441,293	1.02%
		<u>10,203,367</u>	<u>7.27%</u>
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			
CK Property Finance MTN Ltd 2.69% Q 1Sep2027	1,000,000	948,167	0.68%
Melco Resorts Finance Ltd 5.625% S/A 17Jul2027 Regs	200,000	1,485,920	1.06%
QNB Finance Ltd 1.4% A 01Sep2025	2,000,000	1,912,478	1.36%

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 28TH JUNE 2024 於二零二四年六月廿八日

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

	Holding 持股量	Fair Value 公平值 HKD 港元	% of net assets 佔資產淨值 之百分比
Sun Hung Kai Properties Capital Market Ltd 0.82% A 23Aug2024	2,000,000	1,989,780	1.42%
Sun Hung Kai Properties Capital Market Ltd 1.87% A 20Sep2028	5,000,000	4,520,450	3.21%
Sun Hung Kai Properties Capital Market Ltd 2.55% Q 24Jul2024	2,000,000	1,997,840	1.42%
		<u>12,854,635</u>	<u>9.15%</u>
Hong Kong 香港			
Bank of East Asia Ltd 3M H+0.25% Q 15Mar2025 FRCD	2,000,000	2,002,760	1.43%
CITIC Ltd 4.35% S/A 25Jul2024	3,000,000	2,998,999	2.13%
HKCG Finance Ltd 4.72% Q 23Sep2039	2,000,000	2,039,351	1.45%
HKCG Finance Ltd 4.85% Q 8Aug2039	2,000,000	2,058,623	1.47%
Swire Properties MTN Financing Ltd 2.65% Q 07Jun2027	4,000,000	3,800,040	2.71%
Swire Properties MTN Financing Ltd 3% Q 07Apr2027	4,000,000	3,839,671	2.73%
Wharf Finance Ltd 4.7% A 2Mar2027	2,000,000	1,978,887	1.41%
		<u>18,718,331</u>	<u>13.33%</u>
Japan 日本			
Sumitomo Mitsui Banking Corp/Hong Kong 4.3% A 5Apr2028 FXCD	3,000,000	2,957,156	2.11%
UAE 阿拉伯聯合酋長國			
First Abu Dhabi Bank PJSC/Hong Kong 1.28% A 10Feb2026 FXCD	5,000,000	4,740,659	3.38%
Virgin Isl, BT 英屬處女群島			
CLP Power HK Fin 4.1% A 20Jun2041	3,000,000	2,770,311	1.97%
Henderson Land MTN Ltd 2.35% S/A 06May2027	5,000,000	4,653,529	3.31%
Henderson Land MTN Ltd 3.092% A 22Jan2025	5,000,000	4,949,672	3.53%

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 28TH JUNE 2024 於二零二四年六月廿八日

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	
HLP Finance Ltd 2.35% A 19Jan2028	4,000,000	3,623,720	2.58%
HLP Finance Ltd 2.68% S/A 07Apr2027	7,000,000	6,523,842	4.65%
Hysan MTN Ltd 2.1% Q 17Mar2025	5,000,000	4,899,283	3.49%
Hysan MTN Ltd 3.05% Q 10Jun2029	2,000,000	1,821,762	1.29%
NWD MTN Ltd 4.65% A 16Mar2026	3,000,000	2,978,353	2.12%
Wharf REIC Finance BVI Ltd 1.5% A 24Aug2026	3,000,000	2,817,428	2.01%
Wharf REIC Finance BVI Ltd 2.1% Q 16Mar2027	2,000,000	1,876,807	1.34%
		<u>36,914,707</u>	<u>26.29%</u>
TOTAL INVESTMENTS PORTFOLIO 投資組合總額		138,886,383	98.93%
OTHER NET ASSETS 其他資產淨值		<u>1,539,872</u>	<u>1.07%</u>
NET ASSETS AS AT 28TH JUNE 2024 於二零二四年六月廿八日的淨資產		<u>140,426,255</u>	<u>100.00%</u>
TOTAL INVESTMENT, AT COST 投資總額，按成本值		<u>140,250,637</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 28TH JUNE 2024 於二零二四年六月廿八日

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 HKD 港元	% of net assets 佔資產淨值 之百分比
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	9,960	109,919	2.93%
Asymchem Laboratories Tianjin Co Ltd-A	560	39,405	1.05%
Beijing Tiantan Biological Products Corp Ltd-A	4,800	125,246	3.34%
Beijing Tongrentang Co Ltd-A	1,300	53,119	1.42%
Changchun High & New Technology Industries (Group) Inc-A	600	58,882	1.57%
China Resources Sanjiu Medical & Pharmaceutical Co Ltd-A	1,020	46,445	1.24%
Chongqing Zhifei Biological Products Co Ltd-A	1,600	47,960	1.28%
Dong-E E-Jiao Co Ltd-A	900	60,249	1.61%
Guangzhou Baiyunshan Pharmaceutical Hldgs Co Ltd-A	2,800	87,822	2.34%
Guangzhou Kingmed Diagnostics Group Co Ltd-A	1,000	29,077	0.77%
Hangzhou Tigermed Consulting Co Ltd-A	1,100	57,169	1.52%
Huadong Medicine Co Ltd-A	1,700	50,557	1.35%
Hualan Biological Engineering Inc-A	3,060	51,670	1.38%
Imeik Technology Development Co Ltd-A	280	51,531	1.37%
Jiangsu Hengrui Medicine Co Ltd-A	6,267	257,752	6.87%
Jiangsu Yuyue Medical Equipment & Supply Co Ltd-A	4,100	164,856	4.39%
Joincare Pharmaceutical Group Industry Co Ltd-A	6,400	76,448	2.04%
Lepu Medical Technology Beijing Co Ltd-A	2,700	42,848	1.14%
Livzon Pharmaceutical Group Inc-A	1,000	39,792	1.06%
Pharmaron Beijing Co Ltd-A	1,000	19,869	0.53%
Shanghai Fosun Pharmaceutical Group Co Ltd-A	3,800	89,969	2.40%
Shanghai Pharmaceuticals Hldg Co Ltd-A	6,415	131,096	3.49%
Shanghai United Imaging Healthcare Co.,Ltd-A	580	68,041	1.81%
Shenzhen Kangtai Biological Products Co Ltd-A	1,760	29,380	0.78%
Shenzhen Mindray Bio-Medical Electronics Co Ltd-A	1,000	311,094	8.29%
Shenzhen New Industries Biomedical Engineering Co Ltd-A	1,200	86,543	2.30%
Sichuan Kelun Pharmaceutical Co Ltd-A	4,600	149,198	3.97%
Walvax Biotechnology Co Ltd-A	3,400	41,376	1.10%
Wuxi Apptec Co Ltd-A	3,376	141,485	3.76%
Yunnan Baiyao Group Co Ltd-A	2,100	114,868	3.06%
Zhangzhou Pientzehuang Pharmaceutical Co Ltd-A	400	88,618	2.36%
Zhejiang Huahai Pharmaceutical Co Ltd-A	2,878	52,474	1.40%
		<u>2,774,758</u>	<u>73.92%</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 28TH JUNE 2024 於二零二四年六月廿八日

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

	Holding	Fair Value	% of
	持股量	公平值	佔資產淨值
		HKD	之百分比
		港元	
Hong Kong 香港			
Beigene Ltd	2,000	172,400	4.59%
CSPC Pharmaceutical Group Ltd	19,200	119,424	3.18%
Hansoh Pharmaceutical Group Co Ltd	6,000	97,920	2.61%
Innovent Biologics Inc (B)	2,500	92,000	2.46%
Sino Biopharmaceutical Ltd	23,750	63,412	1.69%
Sinopharm Group Co Ltd-H	4,400	91,300	2.43%
Wuxi Biologics Cayman Inc	7,000	80,780	2.15%
		<u>717,236</u>	<u>19.11%</u>
TOTAL INVESTMENTS PORTFOLIO 投資組合總額		3,491,994	93.03%
OTHER NET ASSETS 其他資產淨值		<u>261,560</u>	<u>6.97%</u>
NET ASSETS AS AT 28TH JUNE 2024			
於二零二四年六月廿八日的淨資產		<u>3,753,554</u>	<u>100.00%</u>
TOTAL INVESTMENT, AT COST 投資總額，按成本值		<u>6,015,313</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 28TH JUNE 2024 於二零二四年六月廿八日

BOCIP Hong Kong Value Fund 中銀保誠香港價值基金

	Holding	Fair Value	% of
	持股量	公平值	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	190,800	2.98%
Alibaba Group Hldg Ltd	2,500	176,250	2.75%
Bank of China Ltd-H	48,000	184,800	2.89%
BOC Aviation Ltd	1,700	95,200	1.49%
BOC Hong Kong (Hldgs) Ltd	12,500	300,625	4.69%
China Construction Bank Corp-H	23,000	132,710	2.08%
China Life Insurance Co Ltd-H	5,000	55,200	0.86%
China Mobile Ltd	1,500	115,500	1.80%
China Overseas Land & Investment Ltd	12,500	169,250	2.64%
China Resources Land Ltd	6,000	159,300	2.49%
China Telecom Corp Ltd-H	18,000	83,340	1.30%
CITIC Telecom Intl Hldgs Ltd	41,000	107,420	1.68%
CK Asset Hldgs Ltd	7,236	211,653	3.31%
CK Hutchison Hldgs Ltd	3,000	112,200	1.75%
CK Infrastructure Hldgs Ltd	4,000	176,400	2.75%
CLP Hldgs Ltd	3,500	220,850	3.45%
Hang Seng Bank Ltd	1,400	140,560	2.19%
Henderson Land Development Co Ltd	8,618	180,547	2.82%
HSBC Hldgs Plc	7,200	491,760	7.68%
Industrial & Commercial Bk of China-H	29,000	134,560	2.10%
Kingboard Hldgs Ltd	6,500	119,470	1.87%
Kingboard Laminates Hldgs Ltd	10,000	84,000	1.31%
MTR Corp Ltd	6,500	160,225	2.50%
New World Development Co Ltd	8,500	62,135	0.97%
NWS Hldgs Ltd	16,000	110,880	1.73%
PCCW Ltd	41,672	162,938	2.54%
PetroChina Co Ltd-H	52,000	410,800	6.41%
Ping An Insurance Group Co of China Ltd-H	2,000	70,800	1.11%

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 28TH JUNE 2024 於二零二四年六月廿八日

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 HKD 港元	% of net assets 佔資產淨值 之百分比
Power Assets Hldgs Ltd	3,000	126,750	1.98%
Standard Chartered Plc	4,100	291,510	4.55%
Sun Hung Kai Properties Ltd	3,000	202,650	3.16%
Swire Properties Ltd	8,600	106,984	1.67%
Techtronic Industries Co Ltd	2,000	178,400	2.79%
Tencent Hldgs Ltd	500	186,200	2.91%
VTech Hldgs Ltd	3,000	175,200	2.74%
Wharf Hldgs Ltd	8,000	175,600	2.74%
Wharf Real Estate Investment Co Ltd	6,000	124,200	1.94%
Yuexiu Transport Infrastructure Ltd	40,000	162,400	2.54%
		<u>6,350,067</u>	<u>99.16%</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 CNY10,116.95 Sell HKD10,890.00			
買入 10,116.95 人民幣及賣出 10,890.00 港元		(18)	0.00%
TOTAL INVESTMENTS PORTFOLIO 投資組合總額		6,350,049	99.16%
OTHER NET ASSETS 其他資產淨值		<u>53,971</u>	<u>0.84%</u>
NET ASSETS AS AT 28TH JUNE 2024			
於二零二四年六月廿八日的淨資產		<u>6,404,020</u>	<u>100%</u>
TOTAL INVESTMENT, AT COST 投資總額，按成本值		<u>8,249,129</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 28TH JUNE 2024 於二零二四年六月廿八日

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

	Holding	Fair Value	% of
	持股量	公平值	net assets
		HKD	佔資產淨值
		港元	之百分比
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	163,000	544,420	5.28%
AIA Group Ltd	7,600	402,800	3.91%
Bank of China Ltd-H	94,000	361,900	3.51%
Bank of Communications Co Ltd-H	98,000	600,740	5.83%
BYD Co Ltd-H	700	162,400	1.58%
China CITIC Bank Corp Ltd-H	122,000	611,220	5.93%
China Construction Bank Corp-H	69,000	398,130	3.86%
China Petroleum & Chemical Corp-H	44,000	222,640	2.16%
China Railway Group Ltd-H	83,000	357,730	3.47%
CK Hutchison Hldgs Ltd	7,000	261,800	2.54%
CK Infrastructure Hldgs Ltd	7,500	330,750	3.21%
Galaxy Entertainment Group Ltd	13,000	473,200	4.59%
Guangzhou Automobile Group Co Ltd-H	26,000	71,760	0.70%
Hong Kong Exchanges & Clearing Ltd	2,400	600,480	5.82%
Industrial & Commercial Bk of China-H	82,000	380,480	3.69%
Kunlun Energy Co Ltd	102,000	826,200	8.01%
MTR Corp Ltd	12,500	308,125	2.99%
PCCW Ltd	208,790	816,369	7.92%
PetroChina Co Ltd-H	50,000	395,000	3.83%
Ping An Insurance Group Co of China Ltd-H	4,500	159,300	1.54%
Shandong Gold Mining Co Ltd-H	25,750	400,155	3.88%
Shanghai Industrial Hldgs Ltd	33,000	384,780	3.73%
Shenzhen Expressway Co Ltd-H	20,000	145,600	1.41%
Sino Biopharmaceutical Ltd	93,000	248,310	2.41%
Wharf Hldgs Ltd	22,000	482,900	4.68%
Xiaomi Corp-Class B Share	4,800	79,104	0.77%
		<u>10,026,293</u>	<u>97.25%</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 28TH JUNE 2024 於二零二四年六月廿八日

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 HKD 港元	% of net assets 佔資產淨值 之百分比
Real Estate Investment Trust 房地產投資信託基金			
Hong Kong 香港			
Champion Real Estate Investment Trust	3,000	4,710	0.05%
TOTAL INVESTMENTS PORTFOLIO 投資組合總額		10,031,003	97.30%
OTHER NET ASSETS 其他資產淨值		278,534	2.70%
NET ASSETS AS AT 28TH JUNE 2024 於二零二四年六月廿八日的淨資產		10,309,537	100%
TOTAL INVESTMENT, AT COST 投資總額，按成本值		10,767,267	

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 28TH JUNE 2024 於二零二四年六月廿八日

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			
37 Interactive Entertainment Network Technology Group Co Ltd-A	9,600	133,972	2.23%
Anhui Zhongding Sealing Parts Co Ltd-A	3,500	45,812	0.76%
Beijing New Building Materials Plc-A	4,300	136,387	2.27%
Beijing Originwater Technology Co Ltd-A	6,300	28,228	0.47%
Beijing Shiji Information Technology Co Ltd-A	3,567	21,857	0.36%
Bluefocus Intelligent Communications Group Co Ltd-A	10,600	61,665	1.03%
China Longyuan Power Group Corp Ltd-A	15,888	293,083	4.88%
China Resources Sanjiu Medical & Pharmaceutical Co Ltd-A	4,290	195,342	3.25%
China Transinfo Technology Co Ltd-A	2,900	28,128	0.47%
China Vanke Co Ltd-A	7,200	53,358	0.89%
Contemporary Amperex Technology Co Ltd-A	1,260	242,576	4.03%
Focus Media Information Technology Co Ltd-A	51,000	330,503	5.50%
Fujian Star-Net Communication Co Ltd-A	3,800	53,681	0.89%
Ganfeng Lithium Co Ltd-A	2,940	90,075	1.50%
Goertek Inc-A	1,600	33,382	0.56%
Goldwind Science & Technology Co Ltd-A	24,200	173,907	2.89%
GRG Banking Equipment Co Ltd-A	6,000	67,114	1.12%
Guangzhou Haige Communications Group Inc Co-A	10,400	115,220	1.92%
Hang Zhou Great Star Industrial Co Ltd-A	3,200	84,524	1.41%
Hangzhou Hikvision Digital Technology Co Ltd-A	10,400	343,768	5.72%
Hangzhou Tigermed Consulting Co Ltd-A	4,131	214,696	3.57%
Huadong Medicine Co Ltd-A	3,600	107,062	1.78%
Joyoung Co Ltd-A	2,400	26,897	0.45%
Livzon Pharmaceutical Group Inc-A	8,400	334,250	5.56%
Muyuan Foodstuff Co Ltd-A	4,800	223,801	3.72%
Ningbo Huaxiang Electronic Co Ltd-A	1,400	19,373	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 28TH JUNE 2024 於二零二四年六月廿八日

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	
Ping An Bank Co Ltd-A	19,600	212,744	3.54%
Shenzhen Jinjia Group Co Ltd-A	10,900	42,079	0.70%
Shenzhen MTC Co Ltd-A	20,700	106,475	1.77%
Shenzhen Sunlord Electronics Co Ltd-A	4,800	140,953	2.34%
Shenzhen Yuto Packaging Technology Co Ltd-A	4,000	109,462	1.82%
Sieyuan Electric Co Ltd-A	1,800	128,775	2.13%
Songcheng Performance Development Co Ltd-A	6,172	53,000	0.88%
Sungrow Power Supply Co Ltd-A	3,080	204,308	3.40%
Suzhou TA&A Ultra Clean Technology Co Ltd-A	5,590	102,699	1.71%
Valiant Co Ltd-A	5,700	60,955	1.01%
Weichai Power Co Ltd-A	11,300	196,245	3.26%
Weifu High-Technology Group Co Ltd-A	2,600	45,265	0.75%
Wens Foodstuffs Group Co Ltd-A	2,520	53,412	0.89%
Wuxi Lead Intelligent Equipment Co Ltd-A	8,800	156,499	2.60%
XJ Electric Co Ltd-A	2,300	84,634	1.41%
Yantai Dongcheng Biochemicals Co Ltd-A	4,400	57,687	0.96%
Yunnan Baiyao Group Co Ltd-A	2,240	122,526	2.04%
Yunnan Hongxiang Yixintang Pharmaceutical Co Ltd-A	3,600	58,093	0.97%
Zhejiang Dahua Technology Co Ltd-A	3,900	64,477	1.07%
Zhejiang Jingxin Pharmaceutical Co Ltd-A	2,749	30,779	0.51%
Zhejiang Semir Garment Co Ltd-A	7,200	44,734	0.74%
Zhejiang Supor Co Ltd-A	1,690	90,544	1.51%
Zhejiang Weixing New Building Materials Co Ltd-A	7,400	122,025	2.03%
ZTE Corp-A	2,000	59,821	1.00%
		5,806,852	96.59%

BOCIP Asset Management Investment Funds
中銀保誠資產管理投資基金

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

AS AT 28TH JUNE 2024 於二零二四年六月廿八日

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 HKD 港元	% of net assets 佔資產淨值 之百分比
TOTAL INVESTMENTS PORTFOLIO 投資組合總額		5,806,852	96.59%
OTHER NET ASSETS 其他資產淨值		205,094	3.41%
NET ASSETS AS AT 28TH JUNE 2024 於二零二四年六月廿八日的淨資產		6,011,946	100%
TOTAL INVESTMENT, AT COST 投資總額，按成本值		7,472,369	

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 28TH JUNE 2024 於二零二四年六月廿八日

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			
Amoy Diagnostics Co Ltd-A	14,900	281,072	1.00%
Anhui Hengyuan Coal-Electricity Group Co Ltd-A	22,600	288,566	1.03%
Anji Microelectronics Technology Shanghai Co Ltd-A	3,887	522,911	1.87%
Bank of Suzhou Co Ltd-A	52,100	417,861	1.49%
Bear Electric Appliance Co Ltd-A	6,300	324,122	1.16%
Beijing Compass Technology Development Co Ltd-A	7,800	303,702	1.08%
Beijing Sanlian Hope Shin-Gosen Technical Services Co Ltd-A	22,000	308,667	1.10%
Beijing WKW Automotive Parts Co Ltd-A	109,000	354,351	1.26%
Biem.L.Fdlkk Garment Co Ltd-A	16,000	413,552	1.48%
Boai NKY Pharmaceuticals Ltd-A	22,050	273,055	0.97%
Cangzhou Dahua Co Ltd-A	25,700	278,404	0.99%
Chengdu Corpro Technology Co Ltd-A	16,500	260,614	0.93%
Chengdu Guibao Science & Technology Co Ltd-A	19,400	274,885	0.98%
China Design Group Co Ltd-A	33,800	328,559	1.17%
China Haisum Engineering Co Ltd-A	32,200	320,582	1.14%
Cocreation Grass Co Ltd-A	18,700	378,152	1.35%
COFCO Engineering & Technology Co Ltd-A	30,000	303,812	1.08%
Dongguan Aohai Technology Co Ltd-A	9,200	365,985	1.31%
Eaglerise Electric & Electronic China Co Ltd-A	15,900	371,689	1.33%
EIT Environmental Development Group Co Ltd-A	25,000	311,190	1.11%
Eoptolink Technology Inc Ltd-A	24,080	2,717,989	9.70%
Goldcup Electric Apparatus Co Ltd-A	35,000	372,412	1.33%
Guangzhou Metro Design & Research Institute Co Ltd-A	20,200	306,310	1.10%
Guangzhou Wondfo Biotech Co Ltd-A	13,900	362,692	1.29%
Hailir Pesticides and Chemicals Group Co Ltd-A	18,900	245,972	0.88%
Hainan Poly Pharm Co Ltd-A	16,200	213,951	0.76%
Hangzhou Huawang New Material Technology Co Ltd-A	17,920	253,914	0.91%
Harbin Electric Corp Jiamusi Electric Machine Co Ltd-A	25,300	322,771	1.15%
HHC Changzhou Corp-A	6,500	326,418	1.16%
Huangshan Novel Co Ltd-A	27,300	276,760	0.99%

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 28TH JUNE 2024 於二零二四年六月廿八日

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

	Holding 持股量	Fair Value 公平值 HKD 港元	% of net assets 佔資產淨值 之百分比
Hubei Chutian Expressway Co Ltd-A	72,700	333,522	1.19%
Hunan Zhongke Electric Co Ltd-A	21,500	195,660	0.70%
Jiangsu Asia-Pacific Light Alloy Technology Co Ltd-A	49,400	279,457	1.00%
Jiangsu Changshu Rural Commercial Bank Co Ltd-A	52,360	423,866	1.51%
Jiangsu Jiangnan Water Co Ltd-A	59,000	307,266	1.10%
Jiangsu Toland Alloy Co Ltd-A	12,090	341,838	1.22%
Nanjing Tanker Corp-A	87,600	336,304	1.20%
New Trend Intl Logis-Tech Co Ltd-A	19,000	249,711	0.89%
Ningxia Jiaze Renewables Corp Ltd-A	94,000	304,581	1.09%
POCO Hldg Co Ltd-A	9,324	437,723	1.56%
Qilu Bank Co Ltd-A	91,800	482,011	1.72%
Qingdao Citymedia Co Ltd-A	45,000	331,562	1.18%
Qingdao Hiron Commercial Cold Chain Co Ltd-A	24,500	305,490	1.09%
Sanquan Food Co Ltd-A	25,800	302,939	1.08%
Shaan Xi Provincial Natural Gas Co Ltd-A	43,000	347,635	1.25%
Shandong Shanda Wit Science & Technology Co Ltd-A	7,600	245,120	0.87%
Shanghai Jinqiao Export Processing Zone Development Co Ltd-A	35,400	386,511	1.38%
Shanghai Microport Endovascular Medtech Co Ltd-A	3,129	328,085	1.17%
Shanxi Lanhua Sci-Tech Venture Co Ltd-A	41,210	394,420	1.41%
Shengda Mining Co Ltd-A	25,900	327,656	1.17%
Sino Wealth Electronic Ltd-A	10,700	225,186	0.80%
State Power Rixin Tech Co Ltd-A	6,400	298,127	1.06%
Sunflower Pharmaceutical Group Co Ltd-A	16,500	412,536	1.47%
Suzhou Sushi Testing Instrument Co Ltd-A	19,240	264,593	0.94%
Suzhou TFC Optical Communication Co Ltd-A	22,680	2,144,502	7.64%
Suzhou Tztek Technology Co Ltd-A	7,500	262,747	0.94%
Weihaishi Honglin Electronic Co Ltd-A	23,500	318,403	1.14%
Winall Hi-Tech Seed Co Ltd-A	36,960	244,261	0.87%
Wuhan Easy Diagnosis Biomedicine Co Ltd-A	8,791	158,030	0.56%
Wuxi Paike New Materials and Technology Co Ltd-A	3,300	198,257	0.71%
Wuxi Xinje Electric Co Ltd-A	10,700	327,024	1.17%
Xiamen Jihong Package Technology Ltd-A	25,000	297,556	1.06%
Yankershop Food Co Ltd-A	8,400	384,195	1.37%
Zbom Cabinets Co Ltd-A	19,700	275,554	0.98%
Zhejiang Noblelift Equipment JSC Ltd-A	16,500	300,668	1.07%

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 28TH JUNE 2024 於二零二四年六月廿八日

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

	Holding 持股量	Fair Value 公平值 HKD 港元	% of net assets 佔資產淨值 之百分比
Zhejiang Weixing Industrial Development Co Ltd-A	40,900	548,909	1.96%
Zjmi Environmental Energy Co Ltd-A	19,000	254,588	0.91%
		<u>25,657,413</u>	<u>91.53%</u>

Collective Investment Schemes 總匯投資組合**China 中國**

Bosera CSI Central-SOES Innovation Driven ETF	230,000	346,309	1.24%
China AMC CSI Central Enterprises Structure Adjustment ETF	250,000	338,994	1.21%
ChinaAMC CSI 5G Communications Theme ETF	350,000	379,149	1.35%
E Fund CSI See Carbon Neutral ETF	420,000	311,254	1.11%
GF CSI All Share Electric Utilities ETF	324,000	361,725	1.29%
Huatai-PB CSI Bonus Low Fluctuation ETF	310,500	351,634	1.25%
		<u>2,089,065</u>	<u>7.45%</u>

TOTAL INVESTMENTS PORTFOLIO 投資組合總額		27,746,478	98.98%
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OTHER NET ASSETS 其他資產淨值		<u>286,314</u>	<u>1.02%</u>
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NET ASSETS AS AT 28TH JUNE 2024

於二零二四年六月廿八日的淨資產		<u>28,032,792</u>	<u>100%</u>
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TOTAL INVESTMENT, AT COST 投資總額，按成本值		<u>29,168,350</u>	
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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 28TH JUNE 2024 於二零二四年六月廿八日

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	30,900	115,883	4.54%
Zhongjin Gold Corp Ltd-A	103,918	210,659	8.26%
		<u>326,542</u>	<u>12.80%</u>
Hong Kong 香港			
Agricultural Bank of China Ltd-H	63,000	26,951	1.06%
Alibaba Group Hldg Ltd	7,800	70,433	2.76%
BYD Co Ltd-H	1,000	29,715	1.16%
China Communications Services Corp-H	284,000	153,141	6.00%
China Longyuan Power Group Corp Ltd-H	49,000	44,058	1.72%
China Minsheng Banking Corp Ltd-H	42,000	14,525	0.57%
China Resources Power Hldgs Co	2,000	6,135	0.24%
CK Asset Hldgs Ltd	4,000	14,986	0.59%
Dongfeng Motor Group Co Ltd-H	238,000	67,979	2.67%
Fuyao Glass Industry Group Co Ltd-H	8,400	48,792	1.91%
Ganfeng Lithium Co Ltd-H	18,480	36,026	1.41%
Hang Seng Bank Ltd	1,400	18,003	0.71%
Hkt Trust and HKT Ltd	28,000	31,416	1.24%
Hong Kong Exchanges & Clearing Ltd	2,800	89,730	3.52%
Huaneng Power Intl Inc-H	2,000	1,483	0.06%
Huatai Securities Co Ltd-H	17,600	19,454	0.76%
JD.Com Inc	6,345	83,951	3.29%
PICC Property & Casualty Co Ltd-H	27,000	33,545	1.32%
Sino Biopharmaceutical Ltd	182,000	62,241	2.44%
ZTE Corp-H	70,200	155,373	6.09%
		<u>1,007,937</u>	<u>39.52%</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 28TH JUNE 2024 於二零二四年六月廿八日

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 USD 美元	% of net assets 佔資產淨值 之百分比
Korea 南韓			
KT&G Corp	1,177	75,417	2.96%
LG Chem Ltd	465	116,715	4.58%
Samsung Electronics Co Ltd	2,924	173,125	6.78%
		<u>365,257</u>	<u>14.32%</u>
Malaysia 馬來西亞			
Sime Darby Bhd	65,000	36,100	1.42%
Philippines 菲律賓			
PLDT Inc	130	3,187	0.12%
Singapore 新加坡			
Singapore Telecommunications Ltd	26,100	52,961	2.08%
Thailand 泰國			
Advanced Info Service PCL-NVDR	3,400	19,364	0.75%
PTT Global Chemical PCL-NVDR	7,300	6,067	0.24%
PTT PCL-NVDR	14,000	12,399	0.49%
		<u>37,830</u>	<u>1.48%</u>
United States of America 美國			
Chunghwa Telecom Co Ltd-Sponsored ADR	4,000	154,440	6.06%

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 28TH JUNE 2024 於二零二四年六月廿八日

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	
Real Estate Investment Trust 房地產投資信託基金			
Hong Kong 香港			
Link Real Estate Investment Trust	4,800	18,659	0.73%
Singapore 新加坡			
Capitaland Ascendas REIT	42,102	79,529	3.12%
Collective Investment Schemes 總匯投資組合			
Hong Kong 香港			
iShares Core MSCI Taiwan ETF-USD	8,300	235,056	9.22%
WISE-CSI 300 China Tracker	7,600	30,722	1.20%
WISE-SSE 50 China Tracker	3,000	8,530	0.34%
		274,308	10.76%
TOTAL INVESTMENTS PORTFOLIO 投資組合總額		2,356,750	92.41%
OTHER NET ASSETS 其他資產淨值		193,414	7.59%
NET ASSETS AS AT 28TH JUNE 2024 於二零二四年六月廿八日的淨資產		2,550,164	100.00%
TOTAL INVESTMENT, AT COST 投資總額，按成本值		2,715,531	

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 28TH JUNE 2024 於二零二四年六月廿八日

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 USD 美元	% of net assets 佔資產淨值 之百分比
Listed / Quoted Investments 上市／掛牌投資			
Fixed Rate Debt Securities 定息債務證券			
Australia 澳洲			
Macquarie Bank Ltd 5.208% S/A 15Jun2026 Regs	600,000	599,250	1.60%
Macquarie Group Ltd 1.935% S/A 14Apr2028 Regs	400,000	362,920	0.97%
		<u>962,170</u>	<u>2.57%</u>
Cayman 開曼群島			
CDBL Funding 1 4.25% S/A 02Dec2024	500,000	496,690	1.32%
China Mengniu Dairy Co Ltd 3% S/A 18Jul2024	1,000,000	998,770	2.66%
CK Hutchison Intl 17 Ltd 3.5% S/A 05Apr2027 Regs	1,500,000	1,435,245	3.83%
CK Hutchison Intl 19 Ltd 3.625% S/A 11Apr2029 Regs	600,000	561,822	1.50%
HPHT Finance 19 Ltd 2.875% S/A 05Nov2024	1,200,000	1,188,096	3.17%
		<u>4,680,623</u>	<u>12.48%</u>
Hong Kong 香港			
CGNPC Intl Ltd 2.75% S/A 02Jul2024	1,000,000	999,920	2.67%
ICBCIL Finance Co Ltd 1.625% S/A 02Nov2024	350,000	345,156	0.92%
		<u>1,345,076</u>	<u>3.59%</u>
Ireland 愛爾蘭			
SMBC Aviation Capital Finance DAC 1.9% S/A 15Oct2026 Regs	800,000	736,632	1.96%

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

AS AT 28TH JUNE 2024 於二零二四年六月廿八日

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			
JERA Co Inc 3.665% S/A 14Apr2027	1,800,000	1,721,340	4.60%
Kansai Electric Power Co Inc 2.55% S/A 17Sep2024	1,600,000	1,588,736	4.23%
Mitsubishi HC Capital Inc 3.637% S/A 13Apr2025 Regs	300,000	295,074	0.79%
Mitsui & Co Ltd 2.194% S/A 19Jan2027	500,000	465,235	1.24%
Mizuho Financial Group Inc 1.234% S/A 22May2027	1,500,000	1,387,845	3.69%
Sumitomo Mitsui Finance & Leasing Co Ltd 5.109% S/A 23Jan2029	900,000	891,504	2.38%
Sumitomo Mitsui Financial Group Inc 5.464% S/A 13Jan26	1,000,000	1,001,130	2.67%
Sumitomo Mitsui Trust Bank Ltd 1.05% S/A 12Sep2025	200,000	189,910	0.51%
		<u>7,540,774</u>	<u>20.11%</u>
Korea 南韓			
Export-Import Bank of Korea 0.625% S/A 29Jun2024	1,100,000	1,099,747	2.92%
Export-Import Bank of Korea 2.875% S/A 21Jan2025	300,000	296,097	0.79%
IND Bk of Korea 0.625% S/A 17Sep2024 Regs	200,000	197,926	0.53%
Kodit Global 2023-1 Ltd 4.954% S/A 25May2026	400,000	396,612	1.06%
Korea Hydro & Nuclear Power Co Ltd 5% S/A 18Jul2028 Regs	400,000	399,516	1.06%
Korea National Oil Corp 4.875% S/A 03Apr2028 Regs	1,000,000	994,280	2.64%
Korea National Oil Corp 5.25% S/A 14Nov2026 Regs	600,000	599,574	1.60%
Korea South-East Power Co Ltd 5.375% S/A 21Sep2026	500,000	499,825	1.33%
Korea Southern Power Co Ltd 0.75% S/A 27Jan2026 Regs	700,000	651,434	1.74%
POSCO 4.375% S/A 04Aug2025 Regs	700,000	690,739	1.84%
SK Broadband Co Ltd 4.875% S/A 28Jun2028	700,000	692,825	1.85%
SK On Co Ltd 5.375% S/A 11May2026	200,000	199,730	0.53%
		<u>6,718,305</u>	<u>17.89%</u>
Netherlands 荷蘭			
Cooperatieve Rabobank UA 1.106% S/A 24Feb2027 Regs	800,000	743,304	1.98%

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 28TH JUNE 2024 於二零二四年六月廿八日

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	
New Zealand 新西蘭			
Westpac New Zealand Ltd 4.902% S/A 15Feb2028 Regs	2,000,000	1,986,140	5.29%
United Kingdom 英國			
HSBC Hldgs Plc 5.546% S/A 04Mar2030	1,000,000	1,002,090	2.66%
Standard Chartered Plc 6.097% S/A 11Jan2035 Regs	400,000	406,688	1.08%
		<u>1,408,778</u>	<u>3.74%</u>
United States 美國			
Hyundai Capital America 2.65% S/A 10Feb2025 Regs	1,000,000	981,260	2.62%
Kubota Credit Corp USA 4.958% S/A 31May2026	600,000	594,966	1.59%
Macquarie Group 4.098% S/A 21Jun2028	800,000	771,208	2.06%
SK Battery America Inc 4.875% S/A 23Jan2027	800,000	790,672	2.11%
		<u>3,138,106</u>	<u>8.38%</u>
Virgin Isl, BT 英屬處女群島			
Eastern Creation II Investment Hldgs Ltd 1.35% S/A 20Oct2024	900,000	888,039	2.37%
Inventive Global Investments Ltd 1.1% S/A 01Sep2024	300,000	297,696	0.80%
Wharf REIT Finance BVI Ltd 2.375% S/A 07May2025	1,000,000	972,170	2.59%
		<u>2,157,905</u>	<u>5.76%</u>
Unlisted / Quoted Investments 非上市／掛牌投資			
Fixed Rate Debt Securities 定息債務證券			
Australia 澳洲			
NATL Aust Bk/NY 5.087% S/A 11Jun2027 Regs	800,000	801,280	2.14%

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 28TH JUNE 2024 於二零二四年六月廿八日

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 USD 美元	% of net assets 佔資產淨值 之百分比
NBN Co Ltd 0.875% S/A 08Oct2024 Regs	500,000	493,620	1.32%
NBN Co Ltd 1.625% S/A 08Jan2027 Regs	800,000	734,392	1.96%
		<u>2,029,292</u>	<u>5.42%</u>
France 法國			
BNP Paribas SA 5.335% S/A 12Jun2029 Regs	800,000	799,864	2.12%
Credit Agricole SA 5.589% S/A 05Jul2026 Regs	800,000	804,192	2.14%
		<u>1,604,056</u>	<u>4.26%</u>
Japan 日本			
Mitsubishi UFJ Financial Group Inc 5.422% S/A 22Feb2029	1,000,000	1,007,760	2.69%
New Zealand 新西蘭			
ASB Finance Ltd 1.625% S/A 22Oct2026	1,000,000	920,090	2.45%
TOTAL INVESTMENTS PORTFOLIO 投資組合總額		<u>36,979,011</u>	<u>98.57%</u>
OTHER NET ASSETS 其他資產淨值		<u>537,427</u>	<u>1.43%</u>
NET ASSETS AS AT 28TH JUNE 2024			
於二零二四年六月廿八日的淨資產		<u>37,516,438</u>	<u>100.00%</u>
TOTAL INVESTMENT, AT COST 投資總額，按成本值		<u>36,851,303</u>	

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

附註：投資按交易日基準入帳。

BOCIP Asset Management Investment Funds

中銀保誠資產管理投資基金

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

AS AT 28TH JUNE 2024 於二零二四年六月廿八日

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 USD 美元	% of net assets 佔資產淨值 之百分比
Listed / Quoted Investments 上市／掛牌投資			
Fixed Rate Debt Securities 定息債務證券			
Australia 澳洲			
Macquarie Group Ltd 6.798% S/A 18Jan2033 Regs	500,000	526,325	3.06%
Bermuda 百慕達			
China Oil and Gas Group Ltd 4.7% S/A 30Jun2026	300,000	276,246	1.60%
Li & Fung Ltd 5% S/A 18Aug2025	500,000	488,125	2.83%
		764,371	4.43%
Cayman 開曼群島			
Melco Resorts Finance Ltd 5.25% S/A 26Apr2026 Regs	200,000	193,340	1.13%
MGM China Hldgs Ltd 5.875% S/A 15May2026 Regs	400,000	395,668	2.30%
Sands China Ltd 5.375% S/A 08Aug2025	300,000	297,546	1.73%
Sands China Ltd 5.65% S/A 08Aug2028	400,000	391,736	2.27%
Wynn Macau Ltd 5.5% S/A 15Jan2026 Regs	400,000	392,264	2.28%
Zhongsheng Group Hldgs Ltd 3% S/A 13Jan2026	500,000	476,645	2.77%
		2,147,199	12.48%
Germany 德國			
Allianz SE 3.2% A Perp	600,000	493,602	2.87%
Hong Kong 香港			
Bank of East Asia Ltd 4.875% S/A 22Apr2032	250,000	237,740	1.38%
GLP China Hldgs Ltd 2.95% S/A 29Mar2026	400,000	345,112	2.00%
		582,852	3.38%

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 28TH JUNE 2024 於二零二四年六月廿八日

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	
India 印度			
Adani Green Energy Ltd 4.375% S/A 08Sep2024 Regs	300,000	297,759	1.73%
Adani Ports & Special Economic Zone Ltd 4.2% S/A 04Aug2027 Regs	500,000	463,740	2.69%
		<u>761,499</u>	<u>4.42%</u>
Isle of Man 曼島			
Gohl Capital Ltd 4.25% S/A 24Jan2027	400,000	384,576	2.23%
Japan 日本			
Nippon Life Insurance Co 5.95% S/A 16Apr2054 Regs	200,000	198,100	1.15%
Rakuten Group Inc 10.25% S/A 30Nov2024	500,000	508,150	2.95%
Sumitomo Life Insurance Co 5.875% S/A Perp Regs	300,000	293,598	1.70%
		<u>999,848</u>	<u>5.80%</u>
JERSEY, C.I. 澤西島			
West China Cement Ltd 4.95% S/A 08Jul2026	500,000	409,580	2.38%
Korea 南韓			
Korea Electric Power Corp 5.125% S/A 23Apr2034 Regs	500,000	500,350	2.90%
Mirae Asset Securities Co Ltd 6.875% S/A 26Jul2026	200,000	203,652	1.19%
SK Hynix Inc 6.375% S/A 17Jan2028 Regs	400,000	411,524	2.39%
		<u>1,115,526</u>	<u>6.48%</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 28TH JUNE 2024 於二零二四年六月廿八日

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 USD 美元	% of net assets 佔資產淨值 之百分比
Singapore 新加坡			
GLP Pte Ltd 4.5% S/A Perp	500,000	315,050	1.83%
Switzerland 瑞士			
UBS Group AG 5.959% S/A 12Jan2034 Regs	400,000	406,636	2.36%
Thailand 泰國			
Minor Intl PCL 2.7% S/A Perp	200,000	188,990	1.10%
United Kingdom 英國			
HSBC Hldgs Plc 4% S/A Perp	600,000	565,566	3.28%
HSBC Hldgs Plc 6.254% S/A 9Mar2034	200,000	208,488	1.21%
Prudential Plc 2.95% S/A 03Nov2033	500,000	443,985	2.58%
Rolls-Royce Plc 5.75% S/A 15Oct2027	200,000	200,968	1.17%
Standard Chartered Plc 7.767% S/A 16Nov2028 Regs	500,000	532,320	3.09%
		<u>1,951,327</u>	<u>11.33%</u>
United States 美國			
Mitsubishi HC Finance America LLC 5.658% S/A 28Feb2033 Regs	200,000	201,268	1.17%
Morgan Stanley 5.948% S/A 19Jan2038	600,000	595,680	3.46%
		<u>796,948</u>	<u>4.63%</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 28TH JUNE 2024 於二零二四年六月廿八日

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	
Virgin Isl, BT 英屬處女群島			
Elect Global Investments Ltd 4.1% S/A Perp	393,000	371,409	2.16%
Estate Sky Ltd 5.45% S/A 21Jul2025	400,000	358,392	2.08%
Fortune Star BVI Ltd 5.95% S/A 19Oct2025	500,000	481,510	2.79%
LS Finance 2017 Ltd 4.8% S/A 18Jun2026	300,000	273,150	1.59%
LS Finance 2017 Ltd 4.875% S/A 15Jul2024	200,000	199,350	1.16%
NWD Finance BVI Ltd 4.125% S/A Perp	200,000	121,288	0.70%
NWD Finance BVI Ltd 6.15% S/A Perp	400,000	384,328	2.23%
Standard Chartered Plc 7.875% S/A Perp Regs	400,000	400,868	2.33%
Sun Hung Kai & Co BVI Ltd 5.75% S/A 15Nov2024	400,000	398,644	2.31%
		<u>2,988,939</u>	<u>17.35%</u>
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	452,464	2.64%
Scentre Group Trust 2 4.75% S/A 24Sep2080 Regs	482,000	464,523	2.70%
		<u>916,987</u>	<u>5.34%</u>
Cayman 開曼群島			
Melco Resorts Finance Ltd 4.875% S/A 06Jun2025 Regs	200,000	196,340	1.14%
Melco Resorts Finance Ltd 5.625% S/A 17Jul2027 Regs	200,000	190,322	1.10%
		<u>386,662</u>	<u>2.24%</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 28TH JUNE 2024 於二零二四年六月廿八日

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	
United States 美國			
Hyundai Capital America 5.68% S/A 26Jun2028 Regs	300,000	302,883	1.76%
Toyota Motor Credit Corp 5.1% S/A 21Mar2031	400,000	399,800	2.32%
		<u>702,683</u>	<u>4.08%</u>
TOTAL INVESTMENTS PORTFOLIO 投資組合總額		16,839,600	97.79%
OTHER NET ASSETS 其他資產淨值		<u>388,221</u>	<u>2.21%</u>
NET ASSETS AS AT 28TH JUNE 2024 於二零二四年六月廿八日的淨資產		<u>17,227,821</u>	<u>100.00%</u>
TOTAL INVESTMENT, AT COST 投資總額，按成本值		<u>17,372,429</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 28TH JUNE 2024 於二零二四年六月廿八日

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 HKD 港元	% of net assets 佔資產淨值 之百分比
NET ASSETS AS AT 28TH JUNE 2024 於二零二四年六月廿八日的淨資產		5,399,241	100.00%
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			56
Portfolio weighted average life in days 組合加權平均期限			56

	Fair Value 公平值 HKD 港元	% of Net Assets 佔資產淨值 之百分比
Daily liquid assets 每日流動資產	533,252	9.88%
Weekly liquid assets 每週流動資產	966,235	17.90%

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 2023, 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二零二三年十二月卅一日止年度的年度財務報表一致，詳見年度財務報表附註2。

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