

**CCB INTERNATIONAL INVESTMENT FUND SERIES
CCBI GLOBAL PREMIUM SELECTION FUND**

(A sub-fund of an open-ended unit trust established as an umbrella fund under the laws of the Hong Kong)

Interim Report 2017 (Unaudited)

For the period from 12 June 2017 (date of inception) to 30 June 2017

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ADMINISTRATION AND MANAGEMENT

MANAGER

CCB International Asset Management Limited
12/F, CCB Tower
3 Connaught Road Central
Central
Hong Kong

TRUSTEE

ICBC (Asia) Trustee Company Limited
33/F, ICBC Tower
3 Garden Road, Central
Hong Kong

DIRECTORS OF THE MANAGER

Li Ngai
Lo Chak Bong Alfred Bing
Rattiwat Samson
Bai Yue

AUDITORS

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

REGISTRAR AND TRANSFER AGENT

Brown Brothers Harriman (Luxembourg) S.C.A
80 route d' Esch, L1470
Luxembourg

Representative in Hong Kong

Brown Brothers Harriman (Hong Kong) Limited
13/F Man Yee Building
68 Des Voeux Road Central
Hong Kong

SOLICITORS TO THE MANAGER

Clifford Chance
27/F, Jardine House
One Connaught Place
Central
Hong Kong

CUSTODIAN

Industrial and Commercial Bank of China (Asia)
Limited
33/F, ICBC Tower
3 Garden Road
Central
Hong Kong

STATEMENT OF FINANCIAL POSITION

As at 30 June 2017 - unaudited

	30 Jun 2017
	HKD
ASSETS	
Financial assets at fair value through profit or loss	47,695,433
Cash and cash equivalents	76,982,841
TOTAL ASSETS	<u>124,678,274</u>
LIABILITIES	
Management fee payable	47,268
Trustee fee payable	5,908
Custodian fee payable	886
Amount due to broker	4,997,953
Accrued expenses and other payables	23,565
TOTAL LIABILITIES	<u>5,075,580</u>
NET ASSETS ATTRIBUTABLE TO UNITHOLDERS	<u><u>119,602,694</u></u>
NUMBER OF UNITS IN ISSUE	<u><u>1,200,000</u></u>
NET ASSET VALUE PER UNIT	<u><u>99.67</u></u>

INVESTMENT PORTFOLIO

As at 30 Jun 2017 - unaudited

		Holdings	Market Value HKD	% of net asset
<u>LISTED UNDERLYING SCHEMES</u>				
Hong Kong	Country of Incorporation			
Hang Seng H-Share Index ETF	Hong Kong	94,959	9,951,703	8.32
Comstage 1 DivDAXX UCITS ETF	Germany	50,858	7,928,762	6.63
Germany				
Comstage Alphaplus UCITS ETF	Luxembourg	6,355	5,974,078	4.99
United Kingdom				
iShares Europe Property Yield ETF	Ireland	33,633	11,764,249	9.84
<u>UNLISTED UNDERLYING SCHEMES</u>				
JPM Vietnam Opportunities Fund	Hong Kong	108,183	<u>12,076,641</u>	<u>10.10</u>
Total investment portfolio (cost: HKD 47,996,453)			47,695,433	39.88
Other net assets			<u>71,907,261</u>	<u>60.12</u>
Total net asset			<u><u>119,602,694</u></u>	<u><u>100.00</u></u>

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

STATEMENT OF MOVEMENTS IN PORTFOLIO HOLDINGS

For the period from 12 June 2017 (date of inception) to 30 June 2017 - unaudited

	Movements in holdings			
	At 12 June 2017	Additions	Disposals	At 30 June 2017
<u>LISTED UNDERLYING SCHEMES</u>				
Hong Kong				
Hang Seng H-Share Index ETF	-	94,959	-	94,959
Comstage 1 DivDAXX UCITS ETF	-	50,858	-	50,858
Germany				
Comstage Alphaplus UCITS ETF	-	6,355	-	6,355
United Kingdom				
iShares Europe Property Yield ETF	-	33,633	-	33,633
<u>UNLISTED UNDERLYING SCHEMES</u>				
JPM Vietnam Opportunities Fund	-	108,183	-	108,183