GRAND REJUVENATION ASSET ALLOCATION 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 Hong Kong)

Interim Report 2026 (Unaudited)

For the period from 1 January 2026 to 30 June 2026

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ADMINISTRATION AND MANAGEMENT

MANAGER

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

DIRECTORS OF THE MANAGER

Li Lu
Lee Yat Chun
Zhang Lan

TRUSTEE

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

CUSTODIAN

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

REGISTRAR AND TRANSFER AGENT

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

STATEMENT OF NET ASSETS

As at 30 Jun, 2026 - unaudited

	CCBI Global Premium Selection Fund	
	30 Jun 2026	31 Dec 2025
	HK$	HK$
ASSETS		
Current assets		
Financial assets at fair value through profit or loss	88,861,922	96,428,133
Interest receivables	48,436	57,708
Cash and cash equivalents	32,146,029	23,914,703
Total assets	121,056,387	120,400,544
LIABILITIES		
Current liabilities		
Management fee payable	85,017	86,736
Trustee fee payable	72,077	72,077
Accrued expenses and other payables	146,601	209,340
Total liabilities	303,695	368,153
EQUITY		
Net assets attributable to unitholders		
Class A	-	-
Class B	120,752,692	120,032,391
	120,752,692	120,032,391
Number of units in issue		
Class A	-	-
Class B	865,064	865,064
Net asset value per unit		
Class A	-	-
Class B	139.59	138.76

The report is prepared using the same accounting policies and methods of computation as are applied in the annual reports of the scheme pursuant to 11.6A of the UT Code

STATEMENT OF PROFIT OR LOSS AND OTHER COMPREHENSIVE INCOME

For the period ended 30 Jun, 2026 - unaudited

	CCBI Global Premium Selection Fund	
	1 Jan - 30 Jun 2026 HK$	**1 Jan - 30 Jun 2025 HK$**
INCOME		
Dividend income	55,848	175,168
Interest income on bank deposits	366,482	585,442
Net gains on financial assets at fair value through profit or loss	1,123,714	6,002,771
Net exchange gains	23,468	18,580
Total income	1,569,512	6,781,961
EXPENSES		
Management fee [Note 1]	(483,108)	(443,345)
Trustee fee [Note 2]	(216,000)	(216,000)
Auditor's remuneration	(88,350)	(88,310)
Transaction cost	(29,288)	(44,870)
Other operating expenses	(32,465)	(30,258)
Total expenses	(849,211)	(822,783)
Profit before tax	720,301	5,959,178
Tax expenses	-	-
Profit and total comprehensive income for the period	720,301	5,959,178

Note 1 During the period ended 30 June 2026 and 30 June 2025, Management fee paid to the Manager, no other amounts were paid to the Manager or its connected persons.

Note 2 During the period ended 30 June 2026 and 30 June 2025, Trustee fee inclusive of Custodian fee and Registrar and Transfer Agent fee were paid to the Trustee.

The report is prepared using the same accounting policies and methods of computation as are applied in the annual reports of the scheme pursuant to 11.6A of the UT Code

STATEMENT OF CHANGES IN EQUITY

For the period ended 30 Jun, 2026 – unaudited

	CCBI Global Premium Selection Fund	
	1 Jan to 30 Jun 2026 HK$	**1 Jan to 30 Jun 2025 HK$**
Balance at 1 Jan	120,032,391	108,966,931
Total comprehensive income for the period	720,301	5,959,178
Issue of units	-	-
Redemption of units	-	-
Net subscription	-	-
Balance at 30 Jun	120,752,692	114,926,109

Number of units in issue and net asset value per unit

	1 Jan to 30 Jun 2026 Number of units	**1 Jan to 30 Jun 2025 Number of Units**
As at 1 Jan	865,064	865,064
Subscription of units	-	-
Redemption of units	-	-
As at 30 Jun	865,064	865,064

The report is prepared using the same accounting policies and methods of computation as are applied in the annual reports of the scheme pursuant to 11.6A of the UT Code

INVESTMENT PORTFOLIO

As at 30 Jun 2026 - unaudited

Denominated in HKD	CCBI Global Premium Selection Fund		
	Holdings	**Fair Value HK$**	**% of net assets**
Listed Investments			
Collective Investment Schemes			
Hong Kong			
Bosera USD Money Market ETF	599	5,389,920	4.46
ChinaAMC CSI 300 Index ETF	20,600	1,232,292	1.02
ChinaAMC MSCI Europe Quality Hedged to USD ETF	30,600	608,022	0.50
CSOP Hong Kong Dollar Money Market ETF	2,624	3,106,291	2.57
CSOP US Dollar Money Market ETF	10,980	10,586,504	8.77
Global X Hang Seng High Dividend Yield ETF	52,500	1,503,600	1.25
United States			
SPDR Gold Shares	1,558	4,530,664	3.75
Unlisted Investments			
Collective Investment Schemes			
Hong Kong			
CUAM Hong Kong Dollar Bond Fund - Class I (HKD)	436,587	4,529,153	3.75
CUAM USD Money Market Fund - Class I (USD)	115,041	10,503,588	8.70
Hang Seng Asian Bond Fund – Class D (HKD)	4,869,488	6,048,878	5.01
Hang Seng Hong Kong Bond Fund – Class D (HKD)	8,372,642	9,541,463	7.90
JPMorgan Asian Total Return Bond Fund (acc) USD	60,182	6,456,183	5.35
Hang Seng S&P 500 Index ETF- Unlisted Class A (HKD)	477,642	6,897,155	5.71
Bosera USD Money Market Fund – Class I USD	116,049	10,979,875	9.09
Luxembourg			
Fullgoal China Small-Mid Cap Growth Fund – Class I1 (USD)	30	1,541,618	1.28
Fundsmith Equity Fund Feeder – Class I Acc (USD)#	17,684	5,406,716	4.48
Total investment portfolio		88,861,922	73.59
Other net assets		31,890,770	26.41
Net Assets as of 30 June, 2026		120,752,692	100.00
Total Investment, at cost		78,455,702	

No holdings of collateral, no investment in financial derivative instruments and no securities financing transactions nor securities borrowing transactions in the period.

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STATEMENT OF MOVEMENTS IN PORTFOLIO HOLDINGS

For the period ended 30 Jun 2026 - unaudited

	Movements in holdings			
	At 1 Jan 2026	**Additions**	**Disposals**	**At 30 Jun 2026**
Listed/Quoted Investments				
Collective Investment Schemes				
Hong Kong				
Bosera China Reform Hong Kong Central-SOEs High Dividend Yield Index ETF	126,000	-	(126,000)	-
Bosera USD Money Market ETF	599	-	-	599
ChinaAMC CSI 300 Index ETF	-	20,600	-	20,600
ChinaAMC MSCI Europe Quality Hedged to USD ETF	30,600	-	-	30,600
CSOP Hang Seng Tech Index-HKD	-	512,200	(512,200)	-
CSOP Hong Kong Dollar Money Market ETF	1,596	1,028	-	2,624
CSOP US Dollar Money Market ETF	10,980		-	10,980
Global X Hang Seng High Dividend Yield ETF	305,000	-	(252,500)	52,500
Hang Seng Gold ETF	-	137,000	(137,000)	-
United States				
SPDR Gold Shares	3,540	-	(1,982)	1,558
Unlisted Investments				
Collective Investment Schemes				
Hong Kong				
CUAM Hong Kong Dollar Bond Fund-Class I HKD	434,400	2,187	-	436,587
CUAM USD Money Market Fund – Class I USD	115,041	-	-	115,041
Haitong HK Dollar Money Market Fund-Class I HKD	94,305	-	(94,305)	-
Hang Seng Asian Bond Fund – Class D HKD Acc	4,869,488	-	-	4,869,488
Hang Seng Hong Kong Bond Fund – Class D HKD Acc	8,372,642	-	-	8,372,642
JPMorgan Asian Total Return Bond Fund (acc) - USD	44,933	15,249	-	60,182
Hang Seng S&P 500 Index ETF- Unlisted Class A (HKD)	-	668,283	(190,641)	477,642
Bosera USD Money Market Fund – Class I USD	-	116,049	-	116,049
Luxembourg				
Fullgoal China Small-Mid Cap Growth Fund – Class I1 USD	30	-	-	30
Fundsmith Equity Fund Feeder – Class I Acc USD#	33,916	-	(16,232)	17,684

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