

# 投資組合

## Investment Portfolio

2007年12月31日 as at 31 December 2007

香港上市投資 Hong Kong Listed Investments	單位數目 Holdings	市值 (港元) Market Value (HK\$)	佔總資產淨值 百分比 % of Total Net Assets	
<b>香港股票</b>	<b>Hong Kong Equities</b>			
<b>基本材料</b>	<b>Basic Materials</b>			
中國鋁業	Aluminium Corporation of China	388,088	6,240,455	2.25%
中國神華能源	China Shenhua Energy	249,990	11,637,035	4.19%
中國中煤能源	China Coal Energy	464,000	11,344,800	4.08%
			29,222,290	10.52%
<b>金融</b>	<b>Financials</b>			
中國銀行	Bank of China	2,743,000	10,313,680	3.71%
交通銀行	Bank of Communications	912,182	9,906,297	3.57%
中銀香港	BOC Hong Kong	557,121	12,173,094	4.38%
中信銀行	China CITIC Bank	490,000	2,356,900	0.85%
中國建設銀行	China Construction Bank	2,632,643	17,375,444	6.25%
中國人壽保險	China Life Insurance	504,368	20,326,030	7.32%
招商銀行	China Merchants Bank	326,500	10,448,000	3.76%
中國工商銀行	Industrial and Commercial Bank of China	3,325,000	18,553,500	6.68%
中國平安保險	Ping An Insurance	115,887	9,676,565	3.48%
			111,129,510	40.00%
<b>工業</b>	<b>Industrials</b>			
招商局國際	China Merchants Holdings International	156,478	7,565,711	2.72%
中國遠洋	China COSCO	255,000	5,482,500	1.97%
中信泰富	CITIC Pacific	145,603	6,282,769	2.26%
			19,330,980	6.95%
<b>石油及氣體</b>	<b>Oil &amp; Gas</b>			
中國石油化工	China Petroleum & Chemical	1,041,329	12,246,029	4.41%
中國海洋石油	CNOOC	915,132	12,152,953	4.37%
中國石油天然氣	PetroChina	1,515,622	21,036,833	7.57%
			45,435,815	16.35%
<b>地產建築</b>	<b>Properties &amp; Construction</b>			
中國交通建設	China Communications Construction	551,000	11,323,050	4.08%
<b>電訊</b>	<b>Telecommunications</b>			
中國移動	China Mobile	218,464	30,104,339	10.83%
中國網通	China Netcom	175,738	4,103,482	1.48%
中國電信	China Telecom	1,803,695	11,164,872	4.02%
中國聯通	China Unicom	538,365	9,615,199	3.46%
			54,987,892	19.79%
<b>公用事業</b>	<b>Utilities</b>			
大唐國際發電	Datang International Power Generation	428,740	2,979,743	1.07%
華能國際電力	Huaneng Power International	401,704	3,302,007	1.19%
			6,281,750	2.26%
<b>總投資市值 Total Investments</b>			277,711,287	99.95%
(總投資成本 Total cost of investments)			169,404,988	
<b>其他資產淨值 Other Net Assets</b>			139,662	0.05%
<b>總資產淨值 Total Net Assets</b>			277,850,949	100.00%