恒维 旧继 2828

恒生 H 股指數上市基金 中期財務報告 HANG SENG H-SHARE INDEX ETF INTERIM FINANCIAL REPORT 2011





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Z011年6月30日 as at 30 June 2011			市値(港元)	佔屬於單位持有人之 總資產淨值百分比 % of Total Net
香港上市投資 Hong Kong Listed Investments		單位數目 Holdings	Market Value (HK\$)	Assets Attributable to Unitholders
香港股票	Hong Kong Equities			
消費品	Consumer Goods			
東風集團	Dongfeng Motor Group	23,328,991	342,003,008	1.54%
廣州汽車	Guangzhou Automobile	19,033,786	180,440,291	0.81%
國藥控股	Sinopharm Group	6,767,683 2,532,448	176,298,142 113,327,048	0.79%
青島啤酒	Tsingtao Brewery	2,532,448	812,068,489	0.51% 3.65%
能源	Energy			
中國中煤能源	China Coal Energy	35,318,045	368,720,390	1.66%
中海油田服務	China Oilfield Services	13,197,247	187,136,962	0.84%
中國石油化工	China Petroleum & Chemical	144,312,378	1,125,636,548	5.07% 4.88%
中國神華能源中國石油天然氣	China Shenhua Energy PetroChina	29,227,467 181,450,761	1,084,339,026 2,057,651,630	9.25%
克州煤業	Yanzhou Coal Mining	16,840,637	496,798,792	2.24%
JUTI INKAK	. a. E. iou oou mining		5,320,283,348	23.94%
金融	Financials			
中國農業銀行	Agricultural Bank of China	198,266,545	810,910,169	3.65%
中國銀行	Bank of China	539,367,788	2,044,203,917	9.19%
交通銀行	Bank of Communications	57,026,922	424,280,300	1.91%
中信銀行	China CITIC Bank China Construction Bank	58,727,457 316,655,811	284,240,892 2,042,429,981	1.28% 9.19%
中國建設銀行 中國人壽保險	China Life Insurance	63,994,213	1,699,046,355	7.65%
招商銀行	China Merchants Bank	33,630,403	632,924,184	2.85%
中國民生銀行	China Minsheng Bank	35,493,341	253,777,388	1.14%
中國太平洋保險	China Pacific Insurance	14,920,876	478,960,120	2.16%
中國工商銀行	Industrial and Commercial Bank of China	356,481,005	2,103,237,930	9.45%
中國財險	PICC Property & Casualty	20,803,730	274,609,236	1.24%
中國平安保險	Ping An Insurance	14,745,553	1,181,856,073	5.32%
· 수 = 미 조기 나는 사용	Information Technology		12,230,476,545	55.03%
資訊科技業 比亞迪	Information Technology BYD	4,433,074	111,270,157	0.50%
中興通訊	ZTE Corp	5,414,311	152,142,139	0.50%
中央地部	Σ12 001β	0,414,011	263,412,296	1.18%
原材料	Materials			
中國鋁業	Aluminum Corporation Of China	33,918,402	222,165,533	1.00%
鞍鋼	Angang Steel	9,335,278	79,349,863	0.36%
江西銅業	Jiangxi Copper	11,932,873	308,464,767	1.39%
紫金礦業集團	Zijin Mining Group	51,669,531	202,027,866 812,008,029	0.91% 3.66%
地產建築	Properties & Construction		012,000,029	3.00 //
安徽海螺水泥	Anhui Conch Cement	10,617,925	387,554,263	1.74%
中國交通建設	China Communications Construction	38,076,323	252,826,785	1.14%
中國建材	China National Building Material	24,760,766	377,354,074	1.70%
中國鐵建	China Railway Construction	16,963,281	110,600,592	0.50%
中國中鐵	China Railway	34,374,598	124,779,791	0.56%
富力地產	Guangzhou R&F Properties	8,731,248	92,376,604	0.42%
相区至在	Services		1,345,492,109	6.06%
服務 中國國際航空	Air China	19,618,622	157,733,721	0.71%
中國遠洋	China COSCO	22,193,292	134,935,215	0.61%
中海發展	China Shipping Development	11,143,621	79,454,018	0.36%
	•	_	372,122,954	1.68%
電訊	Telecommunications			
中國電信	China Telecom	119,346,471	600,312,749	2.70%
八甲青光	Utilities			
公用事業 龍源電力集團	China Longyuan Power Group	16,317,987	122,384,903	0.55%
華能國際電力	Huaneng Power International	27,516,821	112,268,630	0.51%
十月6四次 电刀			234,653,533	1.06%
所有股票	Total Equities		21,990,830,052	98.96%
股票認購權	Rights			
股票 部時 權中信銀行認購權(2011年6月)	China CITIC Bank Rights (Jun 2011)	11,665,315	9,682,211	0.04%
總投資市值	Total Investments		22,000,512,263	99.00%
(總投資成本 - 20,693,882,699港元)	(Total cost of investments - HKD20,693,882,699)			
其他資產淨值	Other Net Assets	_	221,497,219	1.00%
屬於單位持有人之總資產淨值	Total Net Assets Attributable to Unitholders	=	22,222,009,482	100.00%

常像上作校下		上期間 for the period from 1 January 2011 to 30 June 2	單位數目 2011年1月1日			單位數目 2011年6月30日
Homy Knong Listed Investments	禾港上市処容		- · · · · · · · · · · · · · · · · · · ·	l@ li n	\at\/\s	
日本語・			-			-
新世紀	香港股票	Hong Kong Equities				
報告性性 Quangham Automobile 17,865,000 4,546,350 3,410,584 19,033.786 388 252,484 48 1,075 26 6,778 582 6 7,786 27 1,786 28 1,787	消費 品	Consumer Goods				
報告性性 Quangham Automobile 17,865,000 4,546,350 3,410,584 19,033.786 388 252,484 48 1,075 26 6,778 582 6 7,786 27 1,786 28 1,787		Dongfeng Motor Group	21,945,354	5,572,501	4,188,864	23,328,991
國際的態度 Sinopham Graup 5,301,864 2,483,448 1,017,529 6,757,858 7 6,994 1			17,898,000	4,546,350	3,410,564	19,033,786
### Figure Browery 2.384.743 609.559 461.854 2.532.448						
中部中保治語		•				
中部世界後出版	令它 /程	Energy				
中部計画服務		63	33 217 172	8 /31 6/1	6 330 768	35 319 045
中級了油化工						
中設計學的經過學 PeroChina Sheshius Energy 27,491,088 6.976,672 5.240,291 29.272,475 空 HBBC-HEXTK PeroChina 170,648,832 4314,097 3.019,164 18,480,637 空 HBBC-HEXTK PeroChina 170,648,832 4314,097 3.019,164 18,480,637 25,480,480 40,22,200 3.019,164 18,480,637 25,480,480 40,22,200 3.019,164 18,480,637 25,480,480 40,22,200 3.019,164 18,480,637 25,480,480 40,22,200 3.019,164 18,480,637 25,480,480 40,22,200 3.019,164 18,480,637 3.019,164 18,480,637 3.019,164 18,480,637 3.019,164 18,480,637 3.019,164 18,480,637 3.019,164 18,480,637 3.019,164 18,480,631 3.019,175 3.						
中國公司						
金輪		5.				
中國東流程行 Apricultural Bank of China 196,482,000 47,322,084 35,517,539 198,286,545 中國東行 Bank of China 502,786,745 130,746,74 94,153,631 339,876,75 25,876,75 130,746,74 94,153,631 339,876,75 25,876,75 130,746,74 94,153,631 339,876,75 25,876,75 130,746,74 94,153,631 339,876,75 25,876,75 176,	兗州煤業	Yanzhou Coal Mining	15,837,601	4,022,200	3,019,164	16,840,637
時間	金融	Financials				
中部銀行	中國農業銀行	Agricultural Bank of China	186,462,000	47,322,084	35,517,539	198,266,545
安通銀行 Bank of Communications	中國銀行	Bank of China	502,786,745	130,734,674	94,153,631	539,367,788
中部銀行 中師銀龍銀銀行 China Contraction Bank 288,382,945 77,510,716 9237,850 316,655,811 中國人海保險 China Life Insurance 60,183,331 15,273,828 11,462,944 83,994,213 村間銀行 China Merchants Bank 31,624,300 8,027,832 6,021,729 33,809,4213 村間銀行 China Merchants Bank 31,624,300 8,027,832 6,021,729 33,809,4013 村間銀行 China Merchants Bank 31,624,300 8,027,832 6,021,729 33,809,4013 中國大学保險 China Pacific Insurance 8,418,471 8,460,738 1,958,333 14,920,876 中國工學保險 PICO Property & Casualty 19,567,297 4,968,875 3,732,442 20,803,730 中國科學保險 PICO Property & Casualty 19,567,297 4,968,875 3,732,442 20,803,730 中國科學保險 PICO Property & Casualty 19,567,297 4,968,875 3,732,442 20,803,730 中國科學保險 PICO Property & Casualty 19,567,297 4,968,875 3,732,442 20,803,730 中國科學保險 PICO 4,169,433 1,058,893 7,95,252 4,433,074 中興通訊 ZTE Corp 4,169,433 1,058,893 7,95,252 4,433,074 中興通訊 ZTE Corp 4,169,433 1,058,893 7,95,252 4,433,074 中興通訊 ZTE Corp 4,169,433 1,058,893 7,95,252 4,433,074 中興通訊 Aluminum Corporation Of China 31,900,336 8,100,404 6,082,338 33,918,402 big Angang Steel 8,784,258 2,235,818 1,868,798 9,355,778 张全礦業集團 Zijin Mining Group 32,393,022 26,023,380 6,746,871 51,669,531 ***Edia Properties & Construction 5,568,476 9,091,445 6,289,878 36,076,322 + 即國泛強健設 China Communications construction 15,561,088 4,090,303 3,372,10 16,983,281 + 即國經營健設 China National Building Material 11,646,651 1,549,078 2,334,963 24,760,763 中 中國經營 China Rahway 32,235,234 8,204,300 6,154,936 3,731,988 ***Embility China National Building Material 11,646,651 1,549,078 2,334,963 24,760,763 中 中國經營 China Rahway 32,235,234 8,204,300 6,154,936 34,715,989 119,346,471 ***PIBBIR China National Building Material 11,646,651 1,549,078 2,334,963 24,760,763 ***PIBBIR China Rahway 32,235,234 8,204,300 6,154,936 34,715,989 119,346,471 ***PIBBIR China CoSCO 20,787,277 5,283,561 3,809,365 22,133,581 ***PIBBIR China Congruen Power Group 112,645,448 3,398,085 41,155,546 16,317,987 ***PIBBIR China Congruen Power International 24,779,197 7,655,675 4,848,051 27,516,821		Bank of Communications	53,631,269	13,612,788	10,217,135	57,026,922
中製産産業(利行						
中國人身的檢						
松田朝持行 China Minchants Bank 31,624,300 8,027,832 6,021,729 33,630,403 中國元年銀行 China Minchang Bank 33,379,413 8,472,032 6,358,104 35,493,341 中國元年銀行 China Minchang Bank 33,379,413 8,472,032 6,358,104 35,493,341 中國元年銀行 China Paolific Insurance 8,416,471 8,480,738 1,958,333 14,920,876 中國元田銀行 Insustrial and Commercial Bank of China 346,326,572 86,422,332 76,277,899 356,481,005 中國元田銀行 Ping An Insurance 13,869,590 3,520,221 2,644,258 14,745,553						
中國共產經行 China Minsheng Bank 33,379,413 8,472,032 6,388,104 35,483,344 relaxify Fee Filed Insurance 8,418,471 8,460,738 1,958,333 14,920,876 relaxify Fee Filed Insurance 1,956,237 4,968,875 3,732,442 20,803,739 relaxify PICC Property & Casualty 19,567,237 4,968,875 3,732,442 20,803,739 relaxify PICC Property & Casualty 19,567,237 4,968,875 3,732,442 20,803,739 relaxify PICC Property & Casualty 19,567,237 4,968,875 3,732,442 20,803,739 relaxify PICC Property & Casualty 19,567,237 4,968,875 3,732,442 20,803,739 relaxify PICC Property & Casualty 19,567,237 4,968,875 3,732,442 20,803,739 relaxify PICC Property & Casualty 19,567,237 4,968,875 3,732,442 20,803,739 relaxify PICC Property & Casualty 19,567,237 4,968,875 3,732,442 20,803,739 relaxify PICC Property & 1,688,959 3,520,221 2,644,258 14,745,553 relaxify PICC Property 1,745,553 relaxify PICC Property 19,745,745,745 relaxify PICC Properties & Construction 4,745,745 relaxify PICC Properties & PI						
中國大平等段級						
中級工術銀行 Industrial and Commercial Bank of China 346,326,572 86,432,332 76,277,899 356,481,005 中國財險 PICC Property & Casualty 19,567,297 4,968,875 3,732,442 20,803,730 pring An Insurance 13,869,590 3,520,221 2,644,258 14,745,553 2,745,553		•				
中國中接 PICC Property & Casualty Ping An Insurance 13,869,590 3,520,221 2,644,258 14,745,553 (14,745,553)						
神國平安保験 Ping An Insurance 13,869,590 3,520,221 2,644,288 14,745,553						
Information Technology 1.058,893 795,252 4,433,074 中興通訊 2TE Corp 4,246,310 2,031,278 863,277 5,414,311 1.058,893 795,252 4,433,074 中興通訊 2TE Corp 4,246,310 2,031,278 863,277 5,414,311 1.058,893 795,252 4,433,074 1.058,893 795,252 4,433,074 1.058,893 795,252 4,433,074 1.058,893 795,252 4,433,074 1.058,893 795,252 4,433,074 1.058,893 795,252 4,433,074 1.058,893 795,252 4,433,074 1.058,893 795,252 4,433,074 1.058,893 795,252 4,433,074 1.058,893 1.058,893 1.058,493 1.058,293 1.0	中國財險	PICC Property & Casualty				20,803,730
比亞迪 BYD 4,169,433 1,088,893 795,252 4,433,074 中興通訊 ZTE Corp 4,246,310 2,031,278 863,277 5,414,311 原材料 Materials ・	中國平安保險	Ping An Insurance	13,869,590	3,520,221	2,644,258	14,745,553
中興通訊 ZTE Corp 4,246,310 2,031,278 863,277 5,414,311 原材料 Materials 中國鉛業 Aluminum Corporation Of China 31,900,336 8,100,404 6,082,338 33,918,402 鞍鋼 Angang Steel 8,784,258 2,235,818 1,884,798 9,335,278 紫金礦業集團 Jiangvi Copper 11,218,432 2,849,032 2,134,591 11,932,873 紫金礦業集團 Zijin Mining Group 32,393,022 26,023,380 6,746,871 51,669,531 地産建築 Properties & Construction 安徽海珠水泥 Anthui Conch Cement 6,655,965 5,403,932 1,441,972 10,617,925 中國交通建設 China Communications Construction 35,814,756 9,091,445 6,829,878 38,076,323 中國政建材 China Railway Construction 15,951,088 4,049,403 3,037,210 16,963,281 中國政策 China Railway Construction 15,951,088 4,049,403 3,037,210 16,963,281 中國中議 China Railway 32,325,234 8,204,300 6,154,936 34,374,598 富力地産 Guangzhou R&F Properties 8,209,408 2,084,433 1,562,593 8,731,248 服務 Services 中國國際航空 中國國際航空 China COSCO 20,875,277 5,298,361 3,980,346 22,193,292 中海發展 China Cosco 20,875,277 5,298,361 3,980,364 22,193,292 中海發展 China Cosco 20,875,277 5,298,361 3,980,366 23,476,676 11,143,621	資訊科技業	Information Technology				
原材料 Materials 中國鉛業 Aluminum Corporation Of China 31,900,336 8,100,404 6,082,338 33,918,402 鞍鎖 Angang Steel 8,784,258 2,235,818 1,684,798 9,335,278 江西銅業 Jangxi Copper 11,218,432 2,849,032 2,134,591 11,932,873 紫金礦業集團 Zijin Mining Group 32,339,022 26,023,880 6,746,871 51,669,531 地産建築 Properties & Construction 安徽海螺水泥 Anhui Conch Cement 6,655,965 5,403,932 1,441,972 10,617,925 中國交通建設 China Communications Construction 35,814,756 9,091,445 6,829,878 38,076,323 中國建材 China Railway Construction 15,951,088 4,049,403 3,037,210 16,932,281 中國中鐵 China Railway 32,235,234 8,204,300 6,154,936 34,374,598 富力地産 Guangzhou R&F Properties 8,209,408 2,084,433 1,562,593 8,731,248 服務 Services 中國國際航空 Air China 17,818,146 5,266,264 3,465,788 19,618,622 中海酸属 China Shipping Development 10,483,665 2,662,763 2,002,807 11,143,621 電訊 Telecommunications 中國電信 China Telecom 112,237,064 28,488,996 21,379,589 119,346,471 公用事業 Utilities Rism電力集團 China Longyuan Power Group 16,445,448 3,988,085 4,115,546 16,317,987 章能國際電力 Huaneng Power International 24,709,197 7,655,675 4,848,051 27,516,821	比亞迪	BYD	4,169,433	1,058,893	795,252	4,433,074
中國鉛業 Aluminum Corporation Of China 31,900,336 8,100,404 6,082,338 33,918,402	中興通訊	ZTE Corp	4,246,310	2,031,278	863,277	5,414,311
中國鉛業 Aluminum Corporation Of China 31,900,336 8,100,404 6,082,338 33,918,402	原材料	Materials				
鞍鋼 Angang Steel 8,784,258 2,235,818 1,684,798 9,335,278 江西ק寶業 Jiangxi Copper 11,218,432 2,649,032 2,134,591 11,932,873 紫金礦業集團 Zijin Mining Group 32,393,022 26,023,380 6,746,871 51,669,531 地産建築 Properties & Construction 安徽海螺水泥 Anhui Conch Cement 6,655,965 5,403,932 1,441,972 10,617,925 中國交通建設 China Communications Construction 35,814,756 9,091,445 6,829,878 38,076,323 中國建材 China Railway Construction 11,646,651 15,949,078 2,834,963 24,760,766 中國強建 China Railway Gonstruction 15,951,088 4,049,403 3,037,210 16,963,281 中國政政 China Railway 32,235,234 8,204,300 6,154,936 34,374,598 富力地産 Guangzhou R&F Properties 8,209,408 2,084,433 1,562,593 8,731,248 服務 Services 中國國際航空 Air China 17,818,146 5,266,264 3,465,788 19,618,622 中海發展 China Shipping Development 10,483,665 2,662,763 2,002,807 11,143,621 電訊 Telecommunications 中國電信 China Telecom 112,237,064 28,488,996 21,379,589 119,346,471 公用事業 Utilities 龍源電力集團 China Longyuan Power Group 16,445,448 3,988,085 4,115,546 16,317,987 章能國際電力 Huaneng Power International 24,709,197 7,655,675 4,848,051 27,516,821		Aluminum Corporation Of China	31.900.336	8.100.404	6.082.338	33.918.402
江西銅業 Jiangxi Copper 11,218,432 2,849,032 2,134,591 11,932,873 紫金礦業集團 Zijin Mining Group 32,393,022 26,023,380 6,746,871 51,669,531 サル産建築 Properties & Construction 安徽海螺水泥 Anhui Conch Cement 6,655,965 5,403,932 1,441,972 10,617,925 中國交通建設 China Communications Construction 35,814,766 9,091,445 6,829,978 38,076,323 1,041,976 中國金雄材 China National Building Material 11,646,651 15,949,078 2,834,963 24,760,766 中國金雄 China Railway Construction 15,951,088 4,049,403 3,037,210 16,963,281 中國中鐵 China Railway 32,325,234 8,204,300 6,154,936 34,374,598 富力地産 Guangzhou R&F Properties 8,209,408 2,084,433 1,562,593 8,731,248 ルロ 大田		·				
紫金礦業集團 Zijin Mining Group 32,393,022 26,023,380 6,746,871 51,669,531 地産建築 Properties & Construction 安徽海螺水泥 Anhui Conch Cement 6,655,965 5,403,932 1,441,972 10,617,925 中酸交通建設 China Communications Construction 35,814,756 9,091,445 6,829,878 38,076,323 中國建材 China National Building Material 11,646,651 15,949,078 2,834,963 24,760,766 中國鐵建 China Railway Construction 15,951,088 4,049,403 3,037,210 16,963,281 中國中鐵 China Railway 32,325,234 8,204,300 6,154,936 34,374,598 富力地産 Guangzhou R&F Properties 8,209,408 2,084,433 1,562,593 8,731,248 服務 Services 中國國際航空 Air China 17,818,146 5,266,264 3,465,788 19,618,622 中海發展 China COSCO 20,875,277 5,298,361 3,980,346 22,193,292 中海發展 China Shipping Development 10,483,665 2,662,763 2,002,807 11,143,621 電訊 Telecommunications China Telecom 112,237,064 28,488,996 21,379,589 119,346,471 公用事業 Utilities に応感に対し、 11,435,448 3,988,085 4,115,546 16,317,987 電前医際電力 Huaneng Power International 24,709,197 7,655,675 4,848,051 27,516,821 股票影牌権 Rights						
安徽海螺水泥 Anhui Conch Cement 6,655,965 5,403,932 1,441,972 10,617,925 中國交通建設 China Communications Construction 35,814,756 9,091,445 6,829,878 33,076,323 中國建材 China National Building Material 11,646,651 15,949,078 2,834,963 24,760,732 11,646,3281 11,646,651 15,949,078 2,834,963 24,760,732 11,646,3281 11,646,651 15,949,078 2,834,963 24,760,732 11,646,3281 11,646,651 15,949,078 2,834,963 24,760,732 11,646,3281 11,646,651 15,949,078 2,834,963 24,760,732 11,646,3281 11,646,651 15,949,078 2,834,963 24,760,732 11,646,3281 11,646,651 15,949,078 2,834,963 24,769,3281 11,646,3281 11,646,3281 11,646,3281 11,646,343 11,562,593 11,642,593 11,642,593 11,644,642 11,646,642 11,646,642 11,646,642 11,646,642 11,646,642 11,646,642 11,646,642 11,646,642 11,646,642 11,646,642 11,646,642 11,646,642 11,646,642 11,646,642 11,646,643 11,646,642 11,646,643 11,646,642 11,646,643 11,646,643 11,646,643 11,646,642 11,646,643 11,646,644 11,646	紫金礦業集團	•				51,669,531
安徽海螺水泥 Anhui Conch Cement 6,655,965 5,403,932 1,441,972 10,617,925 中國交通建設 China Communications Construction 35,814,756 9,091,445 6,829,878 33,076,323 中國建材 China National Building Material 11,646,651 15,949,078 2,834,963 24,760,732 11,646,3281 11,646,651 15,949,078 2,834,963 24,760,732 11,646,3281 11,646,651 15,949,078 2,834,963 24,760,732 11,646,3281 11,646,651 15,949,078 2,834,963 24,760,732 11,646,3281 11,646,651 15,949,078 2,834,963 24,760,732 11,646,3281 11,646,651 15,949,078 2,834,963 24,760,732 11,646,3281 11,646,651 15,949,078 2,834,963 24,769,3281 11,646,3281 11,646,3281 11,646,3281 11,646,343 11,562,593 11,642,593 11,642,593 11,644,642 11,646,642 11,646,642 11,646,642 11,646,642 11,646,642 11,646,642 11,646,642 11,646,642 11,646,642 11,646,642 11,646,642 11,646,642 11,646,642 11,646,642 11,646,643 11,646,642 11,646,643 11,646,642 11,646,643 11,646,643 11,646,643 11,646,642 11,646,643 11,646,644 11,646	La La mater states Andre	Description & Complementing				
中國交通建設 China Communications Construction 35,814,756 9,091,445 6,829,878 38,076,323 中國建材 China National Building Material 11,646,651 15,949,078 2,834,963 24,760,766 中國鐵建 China Railway Construction 15,951,088 4,049,403 3,037,210 16,963,281 中國中鐵 China Railway 32,325,234 8,204,300 6,154,936 34,374,598 富力地產 Guangzhou R&F Properties 8,209,408 2,084,433 1,562,593 8,731,248		•	0.055.005	F 400 000	4 444 070	40 047 005
中國建材 China National Building Material 11,646,651 15,949,078 2,834,963 24,760,766 中國鐵建 China Railway Construction 15,951,088 4,049,403 3,037,210 16,963,281 中國中鐵 China Railway 32,325,234 8,204,300 6,154,936 34,374,598 富力地產 Guangzhou R&F Properties 8,209,408 2,084,433 1,562,593 8,731,248 服務 Services						
中國鐵建 China Railway Construction 15,951,088 4,049,403 3,037,210 16,963,281 中國中鐵 China Railway 32,325,234 8,204,300 6,154,936 34,374,598 富力地產 Guangzhou R&F Properties 8,209,408 2,084,433 1,562,593 8,731,248						
中國中鐵 China Railway 32,325,234 8,204,300 6,154,936 34,374,598 富力地產 Guangzhou R&F Properties 8,209,408 2,084,433 1,562,593 8,731,248 服務 Services 中國國際航空 Air China 17,818,146 5,266,264 3,465,788 19,618,622 中國遠洋 China COSCO 20,875,277 5,298,361 3,980,346 22,193,292 中海發展 China Shipping Development 10,483,665 2,662,763 2,002,807 11,143,621 电阈電信 China Telecom 112,237,064 28,488,996 21,379,589 119,346,471 公用事業 Utilities 電源電力集團 China Longyuan Power Group 16,445,448 3,988,085 4,115,546 16,317,987 華能國際電力 Huaneng Power International 24,709,197 7,655,675 4,848,051 27,516,821 股票認購權 Rights		<u> </u>				
富力地産 Guangzhou R&F Properties 8,209,408 2,084,433 1,562,593 8,731,248 服務 Services 中國國際航空 Air China 17,818,146 5,266,264 3,465,788 19,618,622 中國遠洋 China COSCO 20,875,277 5,298,361 3,980,346 22,193,292 中海發展 China Shipping Development 10,483,665 2,662,763 2,002,807 11,143,621 電訊 Telecommunications 中國電信 China Telecom 112,237,064 28,488,996 21,379,589 119,346,471 公用事業 Utilities 応請原電力集團 China Longyuan Power Group 16,445,448 3,988,085 4,115,546 16,317,987 華能國際電力 Huaneng Power International 24,709,197 7,655,675 4,848,051 27,516,821		China Railway Construction	15,951,088	4,049,403		16,963,281
服務 Services 中國國際航空 Air China 17,818,146 5,266,264 3,465,788 19,618,622 中國遠洋 China COSCO 20,875,277 5,298,361 3,980,346 22,193,292 中海發展 China Shipping Development 10,483,665 2,662,763 2,002,807 11,143,621 電訊 Telecommunications 中國電信 China Telecom 112,237,064 28,488,996 21,379,589 119,346,471 公用事業 Utilities 能源電力集團 China Longyuan Power Group 16,445,448 3,988,085 4,115,546 16,317,987 華能國際電力 Huaneng Power International 24,709,197 7,655,675 4,848,051 27,516,821	中國中鐵	•	32,325,234	8,204,300	6,154,936	34,374,598
中國國際航空 中國國際航空 中國遠洋 China COSCO 20,875,277 5,298,361 3,980,346 22,193,292 中海發展 China Shipping Development 10,483,665 2,662,763 2,002,807 11,143,621 電訊 Telecommunications 中國電信 China Telecom 112,237,064 28,488,996 21,379,589 119,346,471 公用事業 能源電力集團 China Longyuan Power Group 16,445,448 3,988,085 4,115,546 16,317,987 華能國際電力 Huaneng Power International 及票配購權 Rights	富力地產	Guangzhou R&F Properties	8,209,408	2,084,433	1,562,593	8,731,248
中國國際航空 中國國際航空 中國遠洋 China COSCO 20,875,277 5,298,361 3,980,346 22,193,292 中海發展 China Shipping Development 10,483,665 2,662,763 2,002,807 11,143,621 電訊 Telecommunications 中國電信 China Telecom 112,237,064 28,488,996 21,379,589 119,346,471 公用事業 能源電力集團 China Longyuan Power Group 16,445,448 3,988,085 4,115,546 16,317,987 華能國際電力 Huaneng Power International 及票配購權 Rights	服務	Services				
中國遠洋 China COSCO 20,875,277 5,298,361 3,980,346 22,193,292 中海發展 China Shipping Development 10,483,665 2,662,763 2,002,807 11,143,621 電訊 Telecommunications 中國電信 China Telecom 112,237,064 28,488,996 21,379,589 119,346,471 公用事業 Utilities 電源電力集團 China Longyuan Power Group 16,445,448 3,988,085 4,115,546 16,317,987 華能國際電力 Huaneng Power International 24,709,197 7,655,675 4,848,051 27,516,821 股票配購權 Rights	中國國際航空	Air China	17,818,146	5,266,264	3,465,788	19,618,622
中海發展 China Shipping Development 10,483,665 2,662,763 2,002,807 11,143,621 電訊 Telecommunications 中國電信 China Telecom 112,237,064 28,488,996 21,379,589 119,346,471 公用事業 Utilities 龍源電力集團 China Longyuan Power Group 16,445,448 3,988,085 4,115,546 16,317,987 華能國際電力 Huaneng Power International 24,709,197 7,655,675 4,848,051 27,516,821 股票配購權 Rights						22,193,292
中國電信 China Telecom 112,237,064 28,488,996 21,379,589 119,346,471 公用事業 Utilities 龍源電力集團 China Longyuan Power Group 16,445,448 3,988,085 4,115,546 16,317,987	中海發展	China Shipping Development		2,662,763	2,002,807	11,143,621
中國電信 China Telecom 112,237,064 28,488,996 21,379,589 119,346,471 公用事業 Utilities 龍源電力集團 China Longyuan Power Group 16,445,448 3,988,085 4,115,546 16,317,987	電訊	Telecommunications				
能源電力集團 China Longyuan Power Group 16,445,448 3,988,085 4,115,546 16,317,987 章能國際電力 Huaneng Power International 24,709,197 7,655,675 4,848,051 27,516,821 股票配購權 Rights	中國電信		112,237,064	28,488,996	21,379,589	119,346,471
能源電力集團 China Longyuan Power Group 16,445,448 3,988,085 4,115,546 16,317,987 章能國際電力 Huaneng Power International 24,709,197 7,655,675 4,848,051 27,516,821 股票配購權 Rights	公用事業	Utilities				
華能國際電力 Huaneng Power International 24,709,197 7,655,675 4,848,051 27,516,821 股票配購權 Rights			16 445 448	3,988 085	4.115.546	16 317 987
	華能國際電力					27,516,821
	野	Rights				
	中信銀行認購權(2011年6月)		-	11,665,315	-	11,665,315

資產負債表

Statement of Assets and Liabilities

2011年6月30日 as at 30 June 2011		
	30-06-2011	31-12-2010
	(港元)	(港元)
	(HKD)	(HKD)
資產 Assets		
按公平價值列入收入或虧損的投資 Investments at fair value through profit or loss	22,000,512,263	20,681,421,586
應收股息分派款項 Dividend receivable	209,173,342	-
應收投資款項 Amounts receivable on sale of investments	44,098,982	-
應收認購單位款項 Amounts receivable on subscription of units	127,381,338	-
現金及現金等價物 Cash and cash equivalents	242,080,677	184,224,846
資產總值 Total Assets	22,623,246,602	20,865,646,432
負債 Liabilities		
應付投資款項 Amounts payable on purchase of investments	125,766,650	-
贖回單位應付款項 Amounts payable on redemption of units	237,057	-
預提費用及其他應付款項 Accrued expenses and other payables	13,342,527	13,088,860
應付收益分派款項 Distributions Payable	261,890,886	114,477,458
負債總值 Total liabilities	401,237,120	127,566,318
屬於單位持有人之資產淨值* Net assets attributable to unitholders*	22,222,009,482	20,738,080,114
代表 Representing:		
權益總值 Total Equity	22,222,009,482	20,738,080,114
已發行單位數目Total number of units in issue	175,598,673	163,539,226
每單位資產淨值 * Net asset value per unit *	126.55	126.81

^{*} 基金經理欲強調公佈的基金單位價格乃根據基金之基金說明書中所列明之原則計算。此計算原則與計算財務報告中《屬於單位持有人之資產淨值》及相關的《每單位資產淨值》需按照的《香港財務報告準則》並不相同。因此,於本財務報告中所載之《屬於單位持有人之資產淨值》則有別於用作估值用途經調整後之資產淨值。

^{*} The Manager would like to highlight that the principles for calculating the published unit price as set out in the Explanatory Memorandum of the Fund are different from that required for calculating the net assets attributable to unitholders and hence the corresponding net asset value per unit for financial reporting purposes under HKFRSs. The net assets attributable to unitholders as reported in the financial statements are therefore different from the adjusted total net assets for valuation purposes at the reporting dates.

派息披露 <u>Distribution Disclosure</u> 2011年1月1日至2011年6月30日期間之派息記錄及2010年同期派息之比較 Period of distribution from 1 January 2011 to 30 June 2011 and the comparison with the same period in 2010

	除息日期 Date of Ex-distribution	分派日期 Date of Payment	每單位收益分派 Distribution per Unit (港元 HKD)	收益分派總額 Total Distribution (港元 HKD)
2011年中期收益分派 Interim distribution 2011	2011年6月30日 30 June 2011	2011年7月18日 18 July 2011	1.50	261,890,886
2010年中期收益分派 Interim distribution 2010	2010年6月25日 25 June 2010	2010年7月9日 09 July 2010	0.80	131,888,263

恒生中國企業指數及恒生H股指數上市基金之表現

Performance of the Hang Seng China Enterprises Index and Hang Seng H-Share Index ETF

由2011年1月1日至2011年6月30日 From 1 January 2011 to 30 June 2011

以港元計算之表現 Performance in HK Dollar

基金/指數 Fund/Index

恒生H股指數上市基金 * Hang Seng H-Share Index ETF * 恒生中國企業指數 * Hang Seng China Enterprises Index **

0.77%

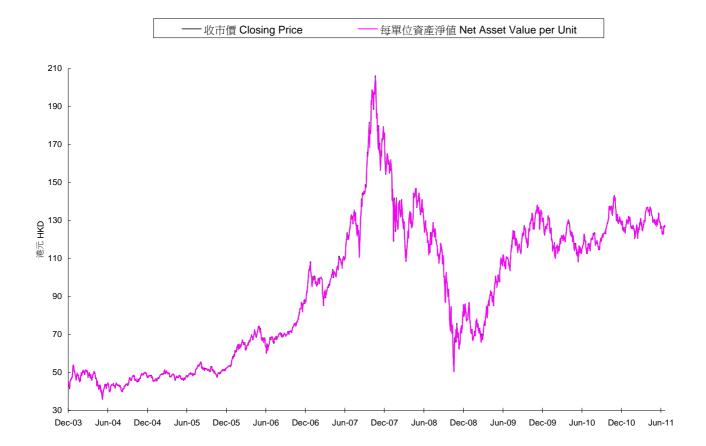
1.05%

資料來源: HSBC Provident Fund Trustee (Hong Kong) Limited 及恒生指數有限公司。 Source: HSBC Provident Fund Trustee (Hong Kong) Limited and Hang Seng Indexes Company Limited.

- *表現以報價貨幣之單位價格對單位價格,股息再投資之總回報計算。
- * Performance is calculated in base currency with unit price to unit price, total return with dividend reinvested.
- "表現以股息再投資之總回報計算,總回報爲扣除內地預扣稅後之淨值。
- # Performance is calculated in total return with dividend reinvestment, net of PRC withholding tax.

投資者須注意,所有投資均涉及風險(包括可能會損失投資本金),基金單位價格可升亦可跌,過往表現並不可作爲日後表現的指引。投資者在作出任何投資決定前,應詳細閱讀有關基金之銷售文件(包括當中所載之風險因素之全文)。

Investors should note that all investment involves risks (including the possibility of loss of the capital invested), prices of fund units may go up as well as down and past performance is not indicative of future performance. Investors should read the relevant fund's offering documents (including the full text of the risk factors stated therein) in detail before making any investment decision.



恒生中國企業指數成份股披露

Hang Seng China Enterprises Index Constituent Stocks Disclosure

於2011年6月30日,恒生中國企業指數(「該指數」)內之指數成份股中,並沒有任何指數成份股佔該指數之比重多於百分之十。 There was no index constituent stock of the Hang Seng China Enterprises Index (the "Index") that accounted for more than 10% of the weighting of the Index as at 30 June 2011.

基金就恒生中國企業指數成份股額外投資比重限制之報告

Report on Investment Overweight in Constituent Stocks of the Hang Seng China Enterprises Index by the Fund

由2011年1月1日至2011年6月30日

From 1 January 2011 to 30 June 2011

根據本基金之香港銷售文件中所述,若基金經理(恒生投資管理有限公司)為本基金作出投資時實施具代表性之樣本複製策略,基金經理將根據本基金之有關投資限制應用該策略,以令基金經理可根據以下限制相對於恒生中國企業指數(「該指數」)內的指數成份股各相應比重調高其比重。

股份於該指數內的比重	可分配之最高額外比重
10%以下	4% ¹
10%至30%	4%
30%至50%	3%
50%以上	2%

¹當持有的指數成份股於該指數所佔比重低於10%,且倘於分配最高額外比重4%後該成份股的分配總額仍低於10%時,分配至該成份股的總比重可 能最高調至10%。

於2011年1月1日至2011年6月30日期間內,基金經理已完全遵守以上最高額外比重限制。

As stated in the Hong Kong Offering Document of the Fund, if a representative sampling strategy is implemented when investing for the Fund, the Manager (Hang Seng Investment Management Limited) will apply such strategy in accordance with the Fund's relevant investment restrictions thereby enabling the Manager to overweight the constituent stocks of the Hang Seng China Enterprises Index (the "Index") relative to their respective weightings in the Index in accordance with the below limits.

Stock's weight in the Index	Maximum extra weighting to be allocated
Below 10%	4% ¹
10%-30%	4%
30%-50%	3%
Above 50%	2%

¹ Where the weighting of a constituent stock in the Index is below 10% and if the total allocation to this constituent stock is still below 10% after allocating the maximum extra weighting of 4%, the total allocation to it may be adjusted up to maximum of 10%.

During the period from 1 January 2011 to 30 June 2011, the Manager has complied in full to the above maximum extra weighting.

管理及行政

Management and Administration

基金經理及上市代理人

恒生投資管理有限公司

香港

中環德輔道中83 號

基金經理及上市代理人之董事

馮孝忠

李佩珊

陸世龍

劉存忠 顏文傑

受託人、代管人及登記處

HSBC Provident Fund Trustee (Hong Kong) Limited

香洪

中環皇后大道中1號

兌換代理人

HK Conversion Agency Services Limited

未进

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維德廣場2樓

核數師

畢馬威會計師事務所

香港

中環遮打道10號

太子大廈8樓

Manager and Listing Agent

Hang Seng Investment Management Limited

83 Des Voeux Road Central

Hong Kong

Directors of the Manager and Listing Agent

Fung Hau Chung, Andrew

Lee Pui Shan Luk Sai Lung Lau Chuen Chung Ngan Man Kit

Trustee, Custodian and Registrar

HSBC Provident Fund Trustee (Hong Kong) Limited

1 Queen's Road Central

Hong Kong

Conversion Agent

HK Conversion Agency Services Limited

2nd Floor Vicwood Plaza 199 Des Voeux Road Central Hong Kong

Auditors

KPMG

8th Floor, Prince's Building

10 Chater Road Central Hong Kong