

## 投資組合

### Investment Portfolio

2006年6月30日 as at 30 June 2006

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	456,088	2,599,699	2.12%
中國神華	China Shenhua	354,490	5,051,483	4.12%
上海石油化工	Sinopec Shanghai Petrochemical	456,926	1,724,896	1.41%
兗州煤業	Yanzhou Coal Mining	385,327	2,196,364	1.79%
			<u>11,572,442</u>	<u>9.44%</u>
<b>金融</b>	<b>Financials</b>			
中國銀行	Bank of China	2,378,000	8,323,000	6.79%
交通銀行	Bank of Communications	968,182	4,840,910	3.95%
中銀香港	BOC Hong Kong	313,621	4,751,358	3.88%
建設銀行	China Construction Bank	2,069,643	7,347,233	5.99%
中國人壽	China Life Insurance	818,368	9,984,090	8.14%
中國財險	PICC Property & Casualty	654,702	1,849,533	1.51%
中國平安保險	Ping An Insurance Group	221,387	5,180,456	4.23%
			<u>42,276,580</u>	<u>34.49%</u>
<b>工業</b>	<b>Industrials</b>			
招商局國際	China Merchants Holdings (Int'l)	202,478	4,778,481	3.90%
華潤創業	China Resources Enterprise Ltd	227,936	3,601,389	2.94%
中信泰富	CITIC Pacific	197,603	4,525,109	3.69%
中遠太平洋	COSCO Pacific	217,356	3,727,655	3.04%
江蘇寧滬高速公路	Jiangsu Expressway	241,714	1,045,413	0.85%
			<u>17,678,047</u>	<u>14.42%</u>
<b>石油及氣體</b>	<b>Oil &amp; Gas</b>			
中國石油化工	China Petroleum & Chemical Corp (Sinopec)	1,045,329	4,625,581	3.77%
中國海洋石油	CNOOC	797,132	4,902,362	4.00%
中國石油	PetroChina	1,285,622	10,606,382	8.65%
			<u>20,134,325</u>	<u>16.42%</u>
<b>電訊</b>	<b>Telecommunications</b>			
中國移動	China Mobile	291,964	12,948,603	10.57%
中國網通	China Netcom	258,238	3,512,037	2.86%
中國電信	China Telecom	1,849,695	4,624,238	3.77%
中國聯通	China Unicom	710,365	4,866,000	3.97%
			<u>25,950,878</u>	<u>21.17%</u>
<b>公用</b>	<b>Utilities</b>			
大唐國際發電	Datang Int'l Power Generation	302,370	1,617,680	1.32%
華能國際電力	Huaneng Power Int'l	599,704	3,058,490	2.49%
			<u>4,676,170</u>	<u>3.81%</u>
<b>總投資市值</b> (總投資成本)	<b>Total Investments</b> (Total cost of Investments)		122,288,442	99.75%
<b>其他資產淨值</b>	<b>Other Net Assets</b>		101,464,909	
<b>總資產淨值</b>	<b>Total Net Assets</b>		<u>301,970</u>	<u>0.25%</u>
			<u>122,590,412</u>	<u>100.00%</u>