

# 投資組合

## Investment Portfolio

2008年12月31日 as at 31 December 2008

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>消費品製造</b>	<b>Consumer Goods</b>		
東風集團	Dongfeng Motor Group	15,521,801	0.46%
青島啤酒	Tsingtao Brewery	1,777,656	0.36%
		65,717,366	0.82%
<b>能源</b>	<b>Energy</b>		
中國中煤能源	China Coal Energy	22,323,933	1.72%
中海油田服務	China Oilfield Services	8,342,881	0.65%
中國石油化工	China Petroleum & Chemical	91,208,225	5.32%
中國神華能源	China Shenhua Energy	18,475,476	3.75%
中國石油天然氣	PetroChina	114,686,418	9.67%
兗州煤業	Yanzhou Coal Mining	10,642,652	0.75%
		1,757,192,193	21.86%
<b>金融</b>	<b>Financials</b>		
中國銀行	Bank of China	185,946,205	4.90%
交通銀行	Bank of Communications	75,219,209	5.23%
中信銀行	China CITIC Bank	26,964,308	0.88%
中國建設銀行	China Construction Bank	244,263,783	12.91%
中國人壽保險	China Life Insurance	40,445,717	11.85%
招商銀行	China Merchants Bank	14,468,960	2.58%
中國工商銀行	Industrial and Commercial Bank of China	248,305,023	12.60%
中國財險	PICC Property & Casualty	13,149,334	0.69%
中國平安保險	Ping An Insurance	7,649,999	3.57%
		4,438,623,735	55.21%
<b>工業製品</b>	<b>Industrial Goods</b>		
哈爾濱動力設備	Harbin Power Equipment	598,000	0.05%
上海電氣	Shanghai Electric	16,158,990	0.63%
		54,566,429	0.68%
<b>原材料</b>	<b>Materials</b>		
中國鋁業	Aluminum Corporation of China	21,438,618	1.09%
鞍鋼	Angang Steel	5,901,929	0.64%
洛陽樂川鋁業	China Molybdenum	7,125,881	0.31%
江西銅業	Jiangxi Copper	7,538,829	0.53%
馬鞍山鋼鐵	Maanshan Iron & Steel	9,418,112	0.32%
中國石化上海石油化工	Sinopec Shanghai Petrochemical	12,665,259	0.32%
紫金礦業集團	Zijin Mining Group	21,768,047	1.27%
		359,679,729	4.48%
<b>地產建築</b>	<b>Properties &amp; Construction</b>		
安徽海螺水泥	Anhui Conch Cement	2,353,208	1.03%
中國交通建設	China Communications Construction	24,068,194	2.86%
中國建材	China National Building Material	4,900,263	0.57%
中國鐵建	China Railway Construction	9,591,832	1.37%
中國中鐵	China Railway	20,580,455	1.37%
富力地產	Guangzhou R&F Properties	5,517,079	0.59%
		626,071,278	7.79%
<b>服務</b>	<b>Services</b>		
中國國際航空	Air China	11,973,934	0.35%
北京首都國際機場	Beijing Capital International Airport	10,212,387	0.49%
中國遠洋	China COSCO	14,028,647	0.94%
中海集裝箱運輸	China Shipping Container Lines	19,369,524	0.28%
中海發展	China Shipping Development	7,044,406	0.66%
江蘇寧滬高速公路	Jiangsu Expressway	6,639,915	0.47%
浙江滬杭甬高速公路	Zhejiang Expressway	7,793,460	0.44%
		292,058,399	3.63%
<b>電訊</b>	<b>Telecommunications</b>		
中國通信服務	China Communication Services	10,291,128	0.62%
中國電信	China Telecom	75,427,786	2.70%
		267,246,906	3.32%
<b>公用事業</b>	<b>Utilities</b>		
大唐國際發電	Datang International Power Generation	18,022,439	0.92%
華能國際電力	Huaneng Power International	16,605,168	1.14%
		165,884,631	2.06%
<b>總投資市值 Total Investments</b>		8,027,040,666	99.85%
(總投資成本 Total cost of investments)		12,406,799,222	
<b>其他資產淨值 Other Net Assets</b>		12,002,754	0.15%
<b>總資產淨值 Total Net Assets</b>		8,039,043,420	100.00%