

投資組合變動表

Statement of Movements in Portfolio Holdings

截至2008年12月31日年度 For the year ended 31 December 2008

		單位數目 2008年1月1日 Holdings as at 01 Jan 2008	增加 Additions	減少 Disposals	單位數目 2008年12月31日 Holdings as at 31 Dec 2008
香港上市投資	Hong Kong Listed Investments				
香港股票	Hong Kong Equities				
消費品製造	Consumer Goods				
東風集團	Dongfeng Motor Group	13,404,188	6,058,592	3,940,979	15,521,801
青島啤酒	Tsingtao Brewery	1,539,175	696,486	458,005	1,777,656
魏橋紡織	Weiqiao Textile	1,941,725	300,144	2,241,869	-
能源	Energy				
中國中煤能源	China Coal Energy	16,384,701	9,699,317	3,760,085	22,323,933
中海油田服務	China Oilfield Services	7,203,235	3,262,326	2,122,680	8,342,881
中國石油化工	China Petroleum & Chemical	78,764,667	35,602,686	23,159,128	91,208,225
中國神華能源	China Shenhua Energy	15,952,205	7,211,630	4,688,359	18,475,476
中國石油天然氣	PetroChina	99,032,944	44,770,016	29,116,542	114,686,418
兗州煤業	Yanzhou Coal Mining	9,193,114	4,158,705	2,709,167	10,642,652
金融	Financials				
中國銀行	Bank of China	142,726,214	83,612,164	40,392,173	185,946,205
交通銀行	Bank of Communications	70,367,622	30,225,038	25,373,451	75,219,209
中信銀行	China CITIC Bank	23,284,468	10,526,809	6,846,969	26,964,308
中國建設銀行	China Construction Bank	158,193,371	131,005,209	44,934,797	244,263,783
中國人壽保險	China Life Insurance	34,927,709	15,788,424	10,270,416	40,445,717
招商銀行	China Merchants Bank	12,494,701	5,649,658	3,675,399	14,468,960
中國工商銀行	Industrial and Commercial Bank of China	175,429,002	119,040,715	46,164,694	248,305,023
中國財險	PICC Property & Casualty	11,354,316	5,140,557	3,345,539	13,149,334
中國平安保險	Ping An Insurance	6,605,325	2,987,194	1,942,520	7,649,999
工業製品	Industrial Goods				
哈爾濱動力設備	Harbin Power Equipment	-	598,000	-	598,000
上海電氣	Shanghai Electric	13,956,358	6,310,348	4,107,716	16,158,990
資訊科技	Information Technology				
中興通訊	ZTE	751,792	116,392	868,184	-
原材料	Materials				
中國鋁業	Aluminum Corporation of China	18,513,117	8,370,253	5,444,752	21,438,618
鞍鋼	Angang Steel	5,098,526	2,309,190	1,505,787	5,901,929
洛陽樂川鉛業	China Molybdenum	5,539,563	3,156,619	1,570,301	7,125,881
江西銅業	Jiangxi Copper	6,512,684	2,944,920	1,918,775	7,538,829
馬鞍山鋼鐵	Maanshan Iron & Steel	8,136,449	3,681,804	2,400,141	9,418,112
中國石化上海石油化工	Sinopec Shanghai Petrochemical	10,936,471	4,947,975	3,219,187	12,665,259
紫金礦業集團	Zijin Mining Group	18,801,147	8,499,357	5,532,457	21,768,047
地產建築	Properties & Construction				
安徽海螺水泥	Anhui Conch Cement	2,034,399	924,691	605,882	2,353,208
中國交通建設	China Communications Construction	19,742,737	9,230,554	4,905,097	24,068,194
中國建材	China National Building Material	-	5,718,790	818,527	4,900,263
中國鐵建	China Railway Construction	-	9,797,410	205,578	9,591,832
中國中鐵	China Railway	-	23,989,679	3,409,224	20,580,455
富力地產	Guangzhou R&F Properties	4,765,573	2,154,167	1,402,661	5,517,079
服務	Services				
中國國際航空	Air China	11,374,323	4,901,925	4,302,314	11,973,934
北京首都國際機場	Beijing Capital International Airport	7,351,839	5,103,621	2,243,073	10,212,387
中國遠洋	China COSCO	10,901,369	5,767,597	2,640,319	14,028,647
中海集裝箱運輸	China Shipping Container Lines	15,845,749	8,173,112	4,649,337	19,369,524
中海發展	China Shipping Development	6,083,777	2,751,256	1,790,627	7,044,406
廣深鐵路	Guangshen Railway	6,719,531	1,437,406	8,156,937	-
江蘇寧滬高速公路	Jiangsu Expressway	5,736,668	2,595,743	1,692,496	6,639,915
中國外運	Sinotrans	8,389,634	1,297,584	9,687,218	-
浙江滬杭甬高速公路	Zhejiang Expressway	6,731,000	3,047,626	1,985,166	7,793,460
電訊	Telecommunications				
中國通信服務	China Communication Services	6,901,687	5,596,228	2,206,787	10,291,128
中國電信	China Telecom	65,137,901	29,443,458	19,153,573	75,427,786
公用事業	Utilities				
大唐國際發電	Datang International Power Generation	15,322,333	7,176,455	4,476,349	18,022,439
華能國際電力	Huaneng Power International	14,341,984	6,486,635	4,223,451	16,605,168