

外国証券内容説明書

楽天証券株式会社

情報源開示日: 2010/04/30

更新内容: 年度更新

更新日: 2010/08/10

第一部 証券情報

| | | |
|------------------------------|--|------------------------------------|
| ティッカー(証券コード) | 02823 | |
| 1-1 ファンドの名称 | アイシェアーズ・エフティーエスイー／シンファ・エー50チャイナ・インデックス・イーティーエフ | |
| | ISHARES FTSE/ XINHUA A50 CHINA INDEX ETF | |
| | 日本語名 | iシェアーズ FTSE/新華 中国A株50 インデックスETF |
| 1-2 ファンドの形態等 | 上場投資信託(EXCHANGE TRADED FUND/ETF) | |
| 1-3 発行地 | 中国(香港) | |
| 1-4 発行日 | 2004年11月15日 | |
| 1-5 発行数及び発行総額 | 発行数 | 3,198,000,000(口) 2009年12月31日 現在 |
| | 発行総額 | 47,260,329,681(HKD) 2009年12月31日 現在 |
| 1-6 売買単位 | 100口 | |
| 1-7 主たる上場取引所又は登録金融商品取引業協会の名称 | 香港証券取引所 | |

第二部 発行者情報

| | | |
|-----------------------|---------------------------------------|--|
| 2-1 ファンドに係る法制度の概要 | 香港法 | |
| 2-2 ファンドの目的及び基本的性格 | FTSE／新華チャイナA50インデックスの運用成績に連動する投資結果を提供 | |
| 2-3 管理会社又は運用会社の自己資本の額 | ※1 | |
| 2-4 ファンドの関係法人の概要 | 管理会社 | ブラックロック・アセット・マネジメント・ノース・アジア BLACKROCK ASSET MANAGEMENT NORTH ASIA LIMITED |
| | 関係業務 | 当該ETFの運用 |
| | 受託者 | HSBC インスティテューショナル・トラスト・サービシーズ(アジア) HSBC INSTITUTIONAL TRUST SERVICES (ASIA) LIMITED |
| | 関係業務 | カストディ業務 |
| 2-5 投資の基本方針 | 分配方針 | 分配がある場合は、年1回 |
| | 連動指数 | 2-2参照 |
| | 投資対象 | 外国適格機関投資家(QFII)の関連会社が発行する中国A株アクセス商品(CAAP)を投資対象 |

| | | | |
|-------|--------------------|-----------------------------|-----------------------------|
| 2-6 | 投資制限 | 証券先物条例による制限 | |
| 2-7 | ファンド資産の管理の概要及びその報酬 | 純資産価額の年率0.99% | |
| 2-8 | ファンドの運用状況 | 通貨: HKD | |
| 2-8-1 | 投資状況 | | |
| | 投資有価証券 | 2009年 2009年12月31日 現在 | |
| | | 46,925,702,459 | |
| 2-8-2 | 運用実績 | | |
| | 純資産額の推移 | 2009年 2009年12月31日 現在 | 2008年 2008年12月31日 現在 |
| | 純資産総額 | 47,260,329,681 | 29,251,400,853 |
| | 1口当たり純資産額 | 14.78 | 8.23 |
| | 配当(分配)状況 | 2009年 2009年1月 ~ 2009年12月 | 2008年 2008年1月 ~ 2008年12月 |
| | 1口当たり分配金 | 0.11 | 0.185 |
| 2-9 | ファンドの経理状況 | 通貨: HKD | |
| 2-9-1 | 直近2計算期間の貸借対照表 | | |
| | | 2009年 2009年12月31日 現在 | 2008年 2008年12月31日 現在 |
| | 総資産 | 48,691,355,306 | 29,519,564,826 |
| | 負債 | 1,466,653,539 | 311,815,333 |
| 2-9-2 | 直近2計算期間の損益計算書 | | |
| | | 2009年 2009年1月 ~ 2009年12月 | 2008年 2008年1月 ~ 2008年12月 |
| | 投資収益 | 23,215,574,454 | -21,240,360,759 |
| | 純投資収益 | 22,499,663,725 | -21,729,006,740 |
| 2-9-3 | 直近2計算期間の投資有価証券明細票 | | |
| | 別表 | | |

*N/A: 現地非開示である ---: 備考参照 ※1: 情報源に開示がないため記載なし ※2: 該当する事項がないため記載なし
備考

HKD: 香港ドル。国際財務報告基準に準拠。

※別表:2-9-3 直近2計算期間の投資有価証券明細票

2009/12/31 現在
通貨: HKD

ティッカー: 02823
2008/12/31 現在
通貨: HKD

| No | 証券 | 証券数/元本 | 価額 |
|-----|--|------------|---------------|
| | CHINA (99.29%) | | |
| | LISTED CAAPS ISSUED BY THE ROYAL BANK OF SCOTLAND N.V., LONDON BRANCH, PROVIDING EXPOSURE FROM THE FOLLOWING | | |
| 1 | AIR CHINA LTD | 2,726,471 | 30,024,171 |
| 2 | ALUMINUM CORP OF CHINA LTD | 8,294,644 | 136,368,924 |
| 3 | ANGANG STEEL CO LTD | 2,196,784 | 39,864,380 |
| 4 | ANHUI CONCH CEMENT CO LTD | 952,019 | 53,895,224 |
| 5 | BANK OF BEIJING CO LTD | 2,223,615 | 48,800,900 |
| 6 | BANK OF CHINA LTD | 12,312,651 | 60,155,303 |
| 7 | BANK OF COMMUNICATIONS CO LTD | 35,345,884 | 375,527,043 |
| 8 | BAOSHAN IRON & STEEL CO LTD | 9,096,839 | 99,469,841 |
| 9 | CHINA CITIC BANK | 4,539,780 | 42,599,253 |
| 10 | CHINA COAL ENERGY CO | 3,147,035 | 48,566,460 |
| 11 | CHINA CONSTRUCTION BANK CORP | 16,159,224 | 114,036,452 |
| 12 | CHINA COSCO HOLDINGS CO LTD | 2,644,223 | 41,627,077 |
| 13 | CHINA LIFE INSURANCE CO LTD | 2,894,611 | 103,932,889 |
| 14 | CHINA MERCHANTS BANK CO LTD | 20,186,998 | 411,726,946 |
| 15 | CHINA MINSHENG BANKING CORP LTD | 24,442,288 | 219,877,934 |
| 16 | CHINA OILFIELD SERVICES LTD | 1,025,164 | 18,921,349 |
| 17 | CHINA PACIFIC INSURANCE GROUP CO LTD | 4,379,478 | 127,360,695 |
| 18 | CHINA PETROLEUM & CHEMICAL CORP | 7,289,749 | 116,455,927 |
| 19 | CHINA RAILWAY CONSTRUCTION CORP | 5,292,746 | 55,000,629 |
| 20 | CHINA RAILWAY GROUP LTD | 8,878,961 | 63,347,835 |
| 21 | CHINA SHENHUA ENERGY CO LTD | 3,151,960 | 124,661,594 |
| 22 | CHINA SOUTH LOCOMOTIVE AND ROLLING STOCK | 5,261,026 | 33,863,383 |
| 23 | CHINA STATE CONSTRUCTION ENGINEERING | 10,614,246 | 56,796,300 |
| 24 | CHINA UNITED TELECOMMUNICATIONS CORP LTD | 14,732,565 | 122,248,615 |
| 25 | CHINA VANKE CO LTD | 16,761,918 | 205,382,105 |
| 26 | CHINA YANGTZE POWER CO LTD | 5,707,241 | 86,748,922 |
| 27 | CITIC SECURITIES CO LTD/CHINA | 8,550,094 | 308,985,862 |
| 28 | DAQIN RAILWAY CO LTD | 6,756,347 | 79,117,161 |
| 29 | DATANG INTERNATIONAL POWER GENERATION CC | 11,030,793 | 112,917,816 |
| 30 | HAITONG SECURITIES CO LTD | 7,074,620 | 154,166,935 |
| 31 | HUANENG POWER INTERNATIONAL INC | 1,355,469 | 12,298,645 |
| 32 | INDUSTRIAL & COMMERCIAL BANK OF CHINA | 26,073,291 | 159,736,714 |
| 33 | INDUSTRIAL BANK CO LTD | 9,087,534 | 415,795,574 |
| 34 | JIANGXI COPPER COMPANY LIMITED | 580,921 | 26,534,699 |
| 35 | KWEICHOW MOUTAI CO LTD | 491,932 | 8,877,375 |
| 36 | PETROCHINA CO LTD | 7,033,942 | 110,187,405 |
| 37 | PING AN INSURANCE GROUP CO OF CHINA LTD | 8,761,150 | 54,829,736 |
| 38 | POLY REAL ESTATE GROUP CO LTD | 2,987,087 | 75,980,740 |
| 39 | SAIC MOTOR CORP LTD | 3,414,910 | 100,898,809 |
| 40 | SHANGHAI ELECTRIC GROUP CO | 1,223,033 | 13,373,315 |
| 41 | SHANGHAI INTERNATIONAL PORT GROUP CO LTD | 14,589,438 | 96,169,928 |
| 42 | SHANGHAI PUDONG DEVELOPMENT BANK | 11,384,142 | 280,743,187 |
| 43 | SHANXI XISHAN COAL AND ELECTRICITY POWER | 2,106,001 | 95,379,100 |
| 44 | SHENZHEN DEVELOPMENT BANK CO | 5,396,022 | 149,390,758 |
| 45 | SUNING APPLIANCE CO LTD | 5,847,567 | 137,857,562 |
| 46 | WUHAN IRON & STEEL CO LTD | 5,390,460 | 50,581,651 |
| 47 | WULIANGYE YIBIN CO LTD | 3,297,870 | 118,667,916 |
| 48 | YANZHOU COAL MINING CO LTD | 723,896 | 18,974,690 |
| 49 | ZUIJIN MINING GROUP CO LTD | 13,729,984 | 150,131,197 |
| 50 | ZTE CORP | 1,899,219 | 96,765,873 |
| | | | 6,245,090,799 |
| | LISTED CAAPS ISSUED BY BARCLAYS BANK PLC, PROVIDING EXPOSURE FROM THE FOLLOWING | | |
| 51 | AIR CHINA LTD | 2,110,340 | 23,239,275 |
| 52 | ALUMINUM CORP OF CHINA LTD | 6,420,047 | 105,549,425 |
| 53 | ANGANG STEEL CO LTD | 1,700,394 | 30,856,540 |
| 54 | ANHUI CONCH CEMENT CO LTD | 736,958 | 41,720,298 |
| 55 | BANK OF BEIJING CO LTD | 1,721,131 | 37,773,060 |
| 56 | BANK OF CHINA LTD | 9,530,011 | 46,560,298 |
| 57 | BANK OF COMMUNICATIONS CO LTD | 25,880,242 | 274,960,749 |
| 58 | BAOSHAN IRON & STEEL CO LTD | 7,041,043 | 76,990,637 |
| 59 | CHINA CITIC BANK | 3,513,851 | 32,972,397 |
| 60 | CHINA COAL ENERGY CO | 2,435,845 | 37,591,056 |
| 61 | CHINA CONSTRUCTION BANK CORP | 12,104,172 | 85,419,747 |
| 62 | CHINA COSCO HOLDINGS CO LTD | 2,046,625 | 32,219,301 |
| 63 | CHINA LIFE INSURANCE CO LTD | 2,240,507 | 80,446,860 |
| 64 | CHINA MERCHANTS BANK CO LTD | 15,625,728 | 318,696,879 |
| 65 | CHINA MINSHENG BANKING CORP LTD | 18,918,258 | 170,184,865 |
| 66 | CHINA OILFIELD SERVICES LTD | 793,538 | 14,646,252 |
| 67 | CHINA PACIFIC INSURANCE GROUP CO LTD | 3,389,885 | 98,582,093 |
| 68 | CHINA PETROLEUM & CHEMICAL CORP | 5,642,343 | 90,138,122 |
| 69 | CHINA RAILWAY CONSTRUCTION CORP LTD | 4,096,678 | 42,571,449 |
| 70 | CHINA RAILWAY GROUP LTD | 6,872,360 | 49,031,540 |
| 71 | CHINA SHENHUA ENERGY CO LTD | 2,439,732 | 96,492,620 |
| 72 | CHINA SOUTH LOCOMOTIVE AND ROLLING STOCK | 4,070,977 | 26,203,454 |
| 73 | CHINA STATE CONSTRUCTION ENGINEERING | 8,216,773 | 43,967,541 |
| 74 | CHINA UNITED TELECOMMUNICATIONS CORP LTD | 11,402,951 | 94,619,977 |
| 75 | CHINA VANKE CO LTD | 12,973,738 | 158,965,914 |
| 76 | CHINA YANGTZE POWER CO LTD | 4,473,334 | 67,993,782 |
| 77 | CITIC SECURITIES CO LTD/CHINA | 6,617,786 | 239,155,536 |
| 78 | DAQIN RAILWAY CO LTD | 5,229,419 | 61,236,758 |
| 79 | DATANG INTERNATIONAL POWER GENERATION CC | 8,537,833 | 87,398,381 |
| 80 | HAITONG SECURITIES CO LTD | 5,474,361 | 119,294,811 |
| 81 | HUANENG POWER INTERNATIONAL INC | 1,049,215 | 9,519,895 |
| 82 | INDUSTRIAL & COMMERCIAL BANK OF CHINA | 20,180,787 | 123,636,583 |
| 83 | INDUSTRIAL BANK CO LTD | 6,653,832 | 304,442,756 |
| 84 | JIANGXI COPPER COMPANY LIMITED | 449,530 | 20,533,159 |
| 85 | KWEICHOW MOUTAI CO LTD | 380,770 | 73,437,910 |
| 86 | PETROCHINA CO LTD | 5,444,268 | 85,285,003 |
| 87 | PING AN INSURANCE GROUP CO OF CHINA LTD | 4,144,840 | 401,458,970 |
| 88 | POLY REAL ESTATE GROUP CO LTD | 2,337,628 | 59,460,841 |
| 89 | SAIC MOTOR CORP LTD | 2,643,218 | 78,097,973 |
| 90 | SHANGHAI ELECTRIC GROUP CO | 957,648 | 10,471,450 |
| 91 | SHANGHAI INTERNATIONAL PORT GROUP CO LTD | 11,292,259 | 74,435,748 |
| 92 | SHANGHAI PUDONG DEVELOPMENT BANK | 8,538,352 | 210,563,445 |
| 93 | SHANXI XISHAN COAL AND ELECTRICITY POWER | 1,630,052 | 73,823,751 |
| 94 | SHENZHEN DEVELOPMENT BANK CO | 4,176,465 | 115,626,895 |
| 95 | SUNING APPLIANCE CO LTD | 4,526,025 | 106,701,945 |
| 96 | WUHAN IRON & STEEL CO LTD | 4,172,303 | 39,151,014 |
| 97 | WULIANGYE YIBIN CO LTD | 2,552,596 | 91,850,572 |
| 98 | YANZHOU COAL MINING CO LTD | 575,108 | 15,074,673 |
| 99 | ZUIJIN MINING GROUP CO LTD | 10,627,325 | 116,205,017 |
| 100 | ZTE CORP | 1,470,055 | 74,899,817 |
| | | | 4,770,157,034 |
| | LISTED CAAPS ISSUED BY CITIGROUP GLOBAL MARKETS HOLDINGS INC | | |
| 51 | AIR CHINA LTD | 5,112,628 | 23,773,555 |
| 52 | ALUMINUM CORP OF CHINA LTD | 15,807,465 | 108,861,311 |
| 53 | ANGANG STEEL CO LTD | 4,009,470 | 31,694,640 |
| 54 | ANHUI CONCH CEMENT CO LTD | 1,737,666 | 51,039,240 |
| 55 | BANK OF BEIJING CO LTD | 4,058,221 | 40,886,292 |
| 56 | BANK OF CHINA LTD | 23,174,358 | 77,228,011 |
| 57 | BANK OF COMMUNICATIONS CO LTD | 97,298,060 | 520,297,757 |
| 58 | BAOSHAN IRON & STEEL CO LTD | 17,117,355 | 90,207,833 |
| 59 | CHINA CITIC BANK | 7,830,933 | 33,986,013 |
| 60 | CHINA COAL ENERGY CO | 5,963,949 | 43,909,269 |
| 61 | CHINA CONSTRUCTION BANK CORP | 44,774,690 | 194,320,803 |
| 62 | CHINA COSCO HOLDINGS CO LTD | 4,975,786 | 42,418,281 |
| 63 | CHINA LIFE INSURANCE CO LTD | 5,427,975 | 114,420,917 |
| 64 | CHINA MERCHANTS BANK CO LTD | 15,522,871 | 214,136,516 |
| 65 | CHINA MINSHENG BANKING CORP LTD | 45,234,486 | 206,833,249 |
| 66 | CHINA OILFIELD SERVICES LTD | 1,929,254 | 26,015,809 |
| 67 | CHINA PACIFIC INSURANCE GROUP CO LTD | 3,261,580 | 41,201,623 |
| 68 | CHINA PETROLEUM & CHEMICAL CORP | 13,342,693 | 106,507,306 |
| 69 | CHINA RAILWAY CONSTRUCTION CORP LTD | 10,029,854 | 114,264,317 |
| 70 | CHINA RAILWAY GROUP LTD | 16,108,770 | 98,625,258 |
| 71 | CHINA SHENHUA ENERGY CO LTD | 9,176,558 | 115,053,794 |
| 72 | CHINA SHIPPING DEVELOPMENT CO LTD | 1,984,327 | 18,300,328 |
| 73 | CHINA UNITED TELECOMMUNICATIONS CORP LTD | 27,299,080 | 154,443,471 |
| 74 | CHINA VANKE CO LTD | 31,143,435 | 226,876,346 |
| 75 | CHINA YANGTZE POWER CO LTD | 57,843,800 | 941,401,298 |
| 76 | CITIC SECURITIES CO LTD/CHINA | 16,011,045 | 326,342,855 |
| 77 | DAQIN RAILWAY CO LTD | 12,521,575 | 113,538,592 |
| 78 | DATANG INTERNATIONAL POWER GENERATION CC | 20,455,688 | 149,018,651 |
| 79 | CHINA STATE SHIPBUILDING CO LTD | 647,657 | 28,057,925 |
| 80 | HUANENG POWER INTERNATIONAL INC | 2,346,206 | 18,364,800 |
| 81 | HUAXIA BANK CO LTD | 5,473,873 | 44,967,554 |
| 82 | INDUSTRIAL & COMMERCIAL BANK OF CHINA | 48,474,835 | 195,352,226 |
| 83 | INDUSTRIAL BANK CO LTD | 25,119,746 | 416,608,090 |
| 84 | JIANGXI COPPER CO LTD | 1,065,902 | 12,060,597 |
| 85 | KWEICHOW MOUTAI CO LTD | 922,647 | 113,191,853 |
| 86 | PETROCHINA CO LTD | 12,886,941 | 148,810,916 |
| 87 | PING AN INSURANCE GROUP CO OF CHINA LTD | 23,901,650 | 720,569,982 |
| 88 | SAIC MOTOR CORP LTD | 4,403,225 | 38,707,226 |
| 89 | SHANGHAI INTERNATIONAL PORT GROUP CO LTD | 27,356,372 | 101,764,996 |
| 90 | SHANGHAI PUDONG DEVELOPMENT BANK | 9,222,742 | 138,662,962 |
| 91 | SHANXI TAIGANG STAINLESS STEEL CO | 7,218,627 | 29,650,304 |
| 92 | SHANXI XISHAN COAL AND ELECTRICITY POWER | 3,948,757 | 52,330,538 |
| 93 | SHENZHEN DEVELOPMENT BANK CO | 9,759,643 | 104,376,731 |
| 94 | SINOPEC SHANGHAI PETROCHEMICAL CO LTD | 2,380,317 | 14,942,336 |
| 95 | SUNING APPLIANCE CO LTD | 7,044,849 | 143,044,664 |
| 96 | WUHAN IRON & STEEL CO LTD | 10,215,026 | 55,416,131 |
| 97 | WULIANGYE YIBIN CO LTD | 6,183,942 | 93,454,174 |
| 98 | YANZHOU COAL MINING CO LTD | 1,254,053 | 11,759,800 |
| 99 | ZUIJIN MINING GROUP CO LTD | 3,432,746 | 18,622,518 |
| 100 | ZTE CORP | 2,739,584 | 84,501,881 |
| | | | 6,810,823,539 |
| | LISTED CAAPS ISSUED BY CLSA FINANCIAL PRODUCTS, LTD., GUARANTEED BY CALYON S.A. | | |
| 101 | AIR CHINA LTD | 368,544 | 1,713,718 |
| 102 | ALUMINUM CORP OF CHINA LTD | 1,125,144 | 7,847,825 |

| No | 証券 | 証券数/元本 | 価額 |
|----|--|------------|-------------|
| | CHINA (98.96%) | | |
| | LISTED CAAPS ISSUED BY BARCLAYS BANK PLC | | |
| 1 | AIR CHINA LTD | 3,110,580 | 14,464,096 |
| 2 | ALUMINUM CORP OF CHINA LTD | 9,496,080 | 66,234,697 |
| 3 | ANGANG STEEL CO LTD | 2,439,360 | 19,283,007 |
| 4 | ANHUI CONCH CEMENT CO LTD | 1,057,122 | 31,050,100 |
| 5 | BANK OF BEIJING CO LTD | 2,469,060 | 24,875,606 |
| 6 | BANK OF CHINA LTD | 14,099,976 | 46,987,843 |
| 7 | BANK OF COMMUNICATIONS CO LTD | 38,116,213 | 203,825,031 |
| 8 | BAOSHAN IRON & STEEL CO LTD | 10,414,602 | 54,884,571 |
| 9 | CHINA CITIC BANK | 4,764,474 | 20,677,673 |
| 10 | CHINA COAL ENERGY CO | 3,628,548 | 26,714,999 |
| 11 | CHINA CONSTRUCTION BANK CORP | 17,344,800 | 75,275,908 |
| 12 | CHINA COSCO HOLDINGS CO LTD | 3,027,420 | 25,808,576 |
| 13 | CHINA LIFE INSURANCE CO LTD | 3,302,442 | 69,614,993 |
| 14 | CHINA MERCHANTS BANK CO LTD | 9,444,600 | 130,287,351 |
| 15 | CHINA MINSHENG BANKING CORP LTD | 27,522,000 | 125,843,470 |
| 16 | CHINA OILFIELD SERVICES LTD | 1,173,744 | 15,827,828 |
| 17 | CHINA PACIFIC INSURANCE GROUP CO LTD | 1,984,356 | 25,067,203 |
| 18 | CHINA PETROLEUM & CHEMICAL CORP | 8,121,439 | 64,801,484 |
| 19 | CHINA RAILWAY CONSTRUCTION CORP LTD | 6,102,360 | 69,520,653 |
| 20 | CHINA RAILWAY GROUP LTD | 9,801,000 | 60,006,205 |
| 21 | CHINA SHENHUA ENERGY CO LTD | 3,514,500 | 69,999,567 |
| 22 | CHINA SHIPPING DEVELOPMENT CO LTD | 1,207,206 | 11,133,380 |
| 23 | CHINA UNITED TELECOMMUNICATIONS CORP LTD | 16,609,626 | 93,968,306 |
| 24 | CHINA VANKE CO LTD | 18,948,600 | 138,039,591 |
| 25 | CHINA YANGTZE POWER CO LTD | 9,885,825 | 160,890,683 |
| 26 | CITIC SECURITIES CO LTD/CHINA | 9,741,600 | 198,556,781 |
| 27 | DAQIN RAILWAY CO LTD | 7,618,446 | 69,079,779 |
| 28 | DATANG INTERNATIONAL POWER GENERATION CC | 12,445,884 | 90,667,634 |
| 29 | CHINA STATE SHIPBUILDING CO LTD | 394,020 | 17,069,813 |
| 30 | HUANENG POWER INTERNATIONAL INC | 1,427,382 | 11,172,755 |
| 31 | HUAXIA BANK CO LTD | 3,330,360 | 27,358,717 |
| 32 | INDUSTRIAL & COMMERCIAL BANK OF CHINA | 29,493,511 | 118,858,023 |
| 33 | INDUSTRIAL BANK CO LTD | 9,840,600 | 163,205,216 |
| 34 | JIANGXI COPPER CO LTD | 648,450 | 7,337,161 |
| 35 | KWEICHOW MOUTAI CO LTD | 561,330 | 68,864,889 |
| 36 | PETROCHINA CO LTD | 7,840,800 | 90,541,008 |
| 37 | PING AN INSURANCE GROUP CO OF CHINA LTD | 9,363,420 | 282,281,741 |
| 38 | SAIC MOTOR CORP LTD | 3,895,848 | 23,550,237 |
| 39 | SHANGHAI INTERNATIONAL PORT GROUP CO LTD | 16,644,474 | 61,917,013 |
| 40 | SHANGHAI | | |

通貨: HKD

通貨: HKD

| No | 証券 | 証券数/元本 | 価額 |
|---|--|------------|---------------|
| MARKETS HOLDINGS INC, PROVIDING EXPOSURE FROM THE FOLLOWING | | | |
| 101 | AIR CHINA LTD | 3,322,787 | 36,590,863 |
| 102 | ALUMINUM CORP OF CHINA LTD | 10,107,976 | 166,181,190 |
| 103 | ANGANG STEEL CO LTD | 2,677,375 | 48,585,521 |
| 104 | ANHUI CONCH CEMENT CO LTD | 1,160,413 | 65,692,721 |
| 105 | BANK OF BEIJING CO LTD | 2,709,951 | 59,474,346 |
| 106 | BANK OF CHINA LTD | 15,004,560 | 73,307,029 |
| 107 | BANK OF COMMUNICATIONS CO LTD | 74,991,478 | 796,735,709 |
| 108 | BAOSHAN IRON & STEEL CO LTD | 11,085,851 | 121,218,792 |
| 109 | CHINA CITIC BANK | 5,532,577 | 51,915,213 |
| 110 | CHINA COAL ENERGY CO | 3,835,341 | 59,188,708 |
| 111 | CHINA CONSTRUCTION BANK CORP | 33,127,780 | 233,784,400 |
| 112 | CHINA COSCO HOLDINGS CO LTD | 3,222,293 | 50,727,431 |
| 113 | CHINA LIFE INSURANCE CO LTD | 3,527,629 | 126,661,812 |
| 114 | CHINA MERCHANTS BANK CO LTD | 24,599,051 | 501,713,634 |
| 115 | CHINA MINSHENG BANKING CORP LTD | 29,785,941 | 267,948,368 |
| 116 | CHINA OILFIELD SERVICES LTD | 1,249,422 | 23,060,457 |
| 117 | CHINA PACIFIC INSURANCE GROUP CO LTD | 5,337,656 | 155,225,708 |
| 118 | CHINA PETROLEUM & CHEMICAL CORP | 8,883,657 | 141,919,086 |
| 119 | CHINA RAILWAY CONSTRUCTION CORP | 6,450,076 | 67,027,255 |
| 120 | CHINA RAILWAY GROUP LTD | 10,820,286 | 77,198,412 |
| 121 | CHINA SHENHUA ENERGY CO LTD | 3,841,353 | 151,927,432 |
| 122 | CHINA SOUTH LOCOMOTIVE AND ROLLING STOCK | 6,408,265 | 41,247,759 |
| 123 | CHINA STATE CONSTRUCTION ENGINEERING | 12,939,174 | 69,236,873 |
| 124 | CHINA UNITED TELECOMMUNICATIONS CORP LTD | 17,953,341 | 148,974,131 |
| 125 | CHINA VANKE CO LTD | 20,426,485 | 250,283,678 |
| 126 | CHINA YANGTZE POWER CO LTD | 14,316,321 | 217,605,216 |
| 127 | CITIC SECURITIES CO LTD/CHINA | 10,419,349 | 376,537,560 |
| 128 | DAQIN RAILWAY CO LTD | 8,233,626 | 96,416,172 |
| 129 | DATANG INTERNATIONAL POWER GENERATION CO | 13,442,367 | 137,604,134 |
| 130 | HAITONG SECURITIES CO LTD | 8,617,350 | 187,785,413 |
| 131 | HUANENG POWER INTERNATIONAL INC | 1,652,129 | 14,990,345 |
| 132 | INDUSTRIAL & COMMERCIAL BANK OF CHINA | 31,773,670 | 194,659,801 |
| 133 | INDUSTRIAL BANK CO LTD | 19,280,583 | 882,173,435 |
| 134 | JIANGXI COPPER COMPANY LIMITED | 708,097 | 32,343,711 |
| 135 | KWEICHOW MOUTAI CO LTD | 599,675 | 115,657,428 |
| 136 | PETROCHINA CO LTD | 8,571,690 | 134,276,381 |
| 137 | PING AN INSURANCE GROUP CO OF CHINA LTD | 18,587,904 | 1,163,284,008 |
| 138 | POLY REAL ESTATE GROUP CO LTD | 3,686,080 | 93,760,605 |
| 139 | SAIC MOTOR CORP LTD | 4,161,607 | 122,961,129 |
| 140 | SHANGHAI ELECTRIC GROUP CO | 1,504,714 | 16,453,370 |
| 141 | SHANGHAI INTERNATIONAL PORT GROUP CO LTD | 17,778,951 | 117,194,400 |
| 142 | SHANGHAI PUDONG DEVELOPMENT BANK | 13,868,981 | 342,021,554 |
| 143 | SHANXI XISHAN COAL AND ELECTRICITY POWER | 2,566,446 | 116,232,286 |
| 144 | SHENZHEN DEVELOPMENT BANK CO | 6,575,744 | 182,051,774 |
| 145 | SUNING APPLIANCE CO LTD | 7,125,481 | 167,984,640 |
| 146 | WUHAN IRON & STEEL CO LTD | 6,569,174 | 61,642,173 |
| 147 | WULIANGYE YIBIN CO LTD | 4,019,168 | 144,622,526 |
| 148 | YANZHOU COAL MINING CO LTD | 846,424 | 22,186,381 |
| 149 | ZUIJIN MINING GROUP CO LTD | 16,733,335 | 182,971,488 |
| 150 | ZTE CORP | 2,314,611 | 117,930,241 |
| | | | 9,027,172,699 |

LISTED CAAPS ISSUED BY CLSA FINANCIAL PRODUCTS, LTD., GUARANTEED BY CALYON S.A., PROVIDING EXPOSURE FROM THE FOLLOWING

| | | | |
|-----|--|-----------|-------------|
| 151 | AIR CHINA LTD | 311,515 | 3,430,434 |
| 152 | ALUMINUM CORP OF CHINA LTD | 947,723 | 15,581,135 |
| 153 | ANGANG STEEL CO LTD | 250,992 | 4,554,677 |
| 154 | ANHUI CONCH CEMENT CO LTD | 108,766 | 6,157,406 |
| 155 | BANK OF BEIJING CO LTD | 254,061 | 5,575,788 |
| 156 | BANK OF CHINA LTD | 1,406,818 | 6,873,220 |
| 157 | BANK OF COMMUNICATIONS CO LTD | 3,820,429 | 40,589,575 |
| 158 | BAOSHAN IRON & STEEL CO LTD | 1,039,382 | 11,365,175 |
| 159 | CHINA CITIC BANK | 518,698 | 4,867,229 |
| 160 | CHINA COAL ENERGY CO | 359,564 | 5,548,953 |
| 161 | CHINA CONSTRUCTION BANK CORP | 1,786,812 | 12,609,622 |
| 162 | CHINA COSCO HOLDINGS CO LTD | 302,119 | 4,756,154 |
| 163 | CHINA LIFE INSURANCE CO LTD | 330,725 | 11,874,896 |
| 164 | CHINA MERCHANTS BANK CO LTD | 2,331,076 | 47,543,810 |
| 165 | CHINA MINSHENG BANKING CORP LTD | 2,792,715 | 25,122,706 |
| 166 | CHINA OILFIELD SERVICES LTD | 117,125 | 2,161,764 |
| 167 | CHINA PACIFIC INSURANCE GROUP CO LTD | 500,382 | 14,551,734 |
| 168 | CHINA PETROLEUM & CHEMICAL CORP | 832,909 | 13,305,971 |
| 169 | CHINA RAILWAY CONSTRUCTION CORP | 604,737 | 6,284,245 |
| 170 | CHINA RAILWAY GROUP LTD | 1,014,487 | 7,237,959 |
| 171 | CHINA SHENHUA ENERGY CO LTD | 360,134 | 14,243,480 |
| 172 | CHINA SOUTH LOCOMOTIVE AND ROLLING STOCK | 601,301 | 3,870,364 |
| 173 | CHINA STATE CONSTRUCTION ENGINEERING | 1,210,301 | 6,476,260 |
| 174 | CHINA UNITED TELECOMMUNICATIONS CORP LTD | 1,683,307 | 13,967,829 |
| 175 | CHINA VANKE CO LTD | 1,915,181 | 23,466,521 |
| 176 | CITIC SECURITIES CO LTD/CHINA | 976,909 | 35,303,831 |
| 177 | DAQIN RAILWAY CO LTD | 771,960 | 9,039,690 |
| 178 | DATANG INTERNATIONAL POWER GENERATION CO | 1,260,354 | 12,901,740 |
| 179 | HAITONG SECURITIES CO LTD | 808,586 | 17,620,342 |
| 180 | HUANENG POWER INTERNATIONAL INC | 154,866 | 1,405,153 |
| 181 | INDUSTRIAL & COMMERCIAL BANK OF CHINA | 2,979,080 | 18,251,185 |
| 182 | INDUSTRIAL BANK CO LTD | 982,243 | 44,942,037 |
| 183 | JIANGXI COPPER COMPANY LIMITED | 66,135 | 3,020,845 |
| 184 | KWEICHOW MOUTAI CO LTD | 56,203 | 10,839,696 |
| 185 | PETROCHINA CO LTD | 803,678 | 12,589,696 |
| 186 | PING AN INSURANCE GROUP CO OF CHINA LTD | 946,957 | 59,263,268 |
| 187 | POLY REAL ESTATE GROUP CO LTD | 340,851 | 8,670,022 |
| 188 | SAIC MOTOR CORP LTD | 390,182 | 11,528,532 |
| 189 | SHANGHAI ELECTRIC GROUP CO | 139,553 | 1,525,949 |
| 190 | SHANGHAI INTERNATIONAL PORT GROUP CO LTD | 1,666,961 | 10,988,190 |
| 191 | SHANGHAI PUDONG DEVELOPMENT BANK | 1,300,433 | 32,069,848 |
| 192 | SHANXI XISHAN COAL AND ELECTRICITY POWER | 240,624 | 10,897,669 |
| 193 | SHENZHEN DEVELOPMENT BANK CO | 616,533 | 17,068,932 |
| 194 | SUNING APPLIANCE CO LTD | 668,123 | 15,751,133 |
| 195 | WUHAN IRON & STEEL CO LTD | 615,896 | 5,779,291 |
| 196 | WULIANGYE YIBIN CO LTD | 376,803 | 13,558,578 |
| 197 | YANZHOU COAL MINING CO LTD | 82,766 | 2,169,454 |
| 198 | ZUIJIN MINING GROUP CO LTD | 1,568,690 | 17,152,919 |
| 199 | ZTE CORP | 216,988 | 11,055,615 |
| | | | 695,410,522 |

LISTED CAAPS ISSUED BY CREDIT SUISSE AG, NASSAU BRANCH, PROVIDING EXPOSURE FROM THE FOLLOWING

| | | | |
|-----|----------------------------|------------|-------------|
| 200 | AIR CHINA LTD | 3,399,726 | 37,438,123 |
| 201 | ALUMINUM CORP OF CHINA LTD | 10,342,818 | 170,042,134 |
| 202 | ANGANG STEEL CO LTD | 2,739,265 | 49,708,620 |

| No | 証券 | 証券数/元本 | 価額 |
|-----|--|-----------|-------------|
| 103 | ANGANG STEEL CO LTD | 289,008 | 2,284,592 |
| 104 | ANHUI CONCH CEMENT CO LTD | 125,232 | 3,678,351 |
| 105 | BANK OF BEIJING CO LTD | 292,536 | 2,947,280 |
| 106 | BANK OF CHINA LTD | 1,670,640 | 5,567,369 |
| 107 | BANK OF COMMUNICATIONS CO LTD | 4,516,200 | 24,150,212 |
| 108 | BAOSHAN IRON & STEEL CO LTD | 1,233,960 | 6,502,924 |
| 109 | CHINA CITIC BANK | 564,504 | 2,449,930 |
| 110 | CHINA COAL ENERGY CO | 429,912 | 3,165,205 |
| 111 | CHINA CONSTRUCTION BANK CORP | 2,055,096 | 8,919,055 |
| 112 | CHINA COSCO HOLDINGS CO LTD | 358,704 | 3,057,930 |
| 113 | CHINA LIFE INSURANCE CO LTD | 391,272 | 8,247,956 |
| 114 | CHINA MERCHANTS BANK CO LTD | 1,119,048 | 15,437,160 |
| 115 | CHINA MINSHENG BANKING CORP LTD | 3,260,952 | 14,910,599 |
| 116 | CHINA OILFIELD SERVICES LTD | 139,056 | 1,875,157 |
| 117 | CHINA PACIFIC INSURANCE GROUP CO LTD | 235,104 | 2,969,931 |
| 118 | CHINA PETROLEUM & CHEMICAL CORP | 961,848 | 7,677,898 |
| 119 | CHINA RAILWAY CONSTRUCTION CORP LTD | 723,024 | 8,236,994 |
| 120 | CHINA RAILWAY GROUP LTD | 1,161,264 | 7,109,789 |
| 121 | CHINA SHENHUA ENERGY CO LTD | 416,400 | 8,293,589 |
| 122 | CHINA SHIPPING DEVELOPMENT CO LTD | 143,016 | 1,318,956 |
| 123 | CHINA UNITED TELECOMMUNICATIONS CORP LTD | 1,968,000 | 11,133,883 |
| 124 | CHINA VANKE CO LTD | 2,245,128 | 16,355,644 |
| 125 | CITIC SECURITIES CO LTD/CHINA | 1,154,232 | 23,525,970 |
| 126 | DAQIN RAILWAY CO LTD | 902,664 | 8,184,849 |
| 127 | DATANG INTERNATIONAL POWER GENERATION CO | 1,474,656 | 10,742,794 |
| 128 | CHINA STATE SHIPBUILDING CO LTD | 46,680 | 2,022,280 |
| 129 | HUANENG POWER INTERNATIONAL INC | 169,104 | 1,323,652 |
| 130 | HUAXIA BANK CO LTD | 394,584 | 3,241,485 |
| 131 | INDUSTRIAL & COMMERCIAL BANK OF CHINA | 3,494,544 | 14,082,914 |
| 132 | INDUSTRIAL BANK CO LTD | 1,165,968 | 19,337,445 |
| 133 | JIANGXI COPPER CO LTD | 76,824 | 869,258 |
| 134 | KWEICHOW MOUTAI CO LTD | 66,504 | 8,158,820 |
| 135 | PETROCHINA CO LTD | 929,016 | 10,727,738 |
| 136 | PING AN INSURANCE GROUP CO OF CHINA LTD | 1,109,424 | 33,446,127 |
| 137 | SAIC MOTOR CORP LTD | 461,992 | 2,790,304 |
| 138 | SHANGHAI INTERNATIONAL PORT GROUP CO LTD | 1,972,128 | 7,336,265 |
| 139 | SHANGHAI PUDONG DEVELOPMENT BANK | 664,848 | 9,995,920 |
| 140 | SHANXI TAIGANG STAINLESS STEEL CO | 520,392 | 2,137,495 |
| 141 | SHANXI XISHAN COAL AND ELECTRICITY POWER | 284,664 | 3,772,483 |
| 142 | SHENZHEN DEVELOPMENT BANK CO | 703,560 | 7,524,522 |
| 143 | SINOPEC SHANGHAI PETROCHEMICAL CO LTD | 171,576 | 1,077,061 |
| 144 | SUNING APPLIANCE CO LTD | 507,864 | 10,312,107 |
| 145 | WUHAN IRON & STEEL CO LTD | 736,368 | 3,994,769 |
| 146 | WULIANGYE YIBIN CO LTD | 445,776 | 6,738,743 |
| 147 | YANZHOU COAL MINING CO LTD | 90,384 | 847,570 |
| 148 | ZUIJIN MINING GROUP CO LTD | 247,440 | 1,342,353 |
| 149 | ZTE CORP | 197,472 | 6,090,982 |
| | | | 375,473,853 |

LISTED CAAPS ISSUED BY CREDIT SUISSE

| | | | |
|-----|--|------------|-------------|
| 150 | AIR CHINA LTD | 2,134,484 | 9,925,282 |
| 151 | ALUMINUM CORP OF CHINA LTD | 6,516,459 | 45,451,985 |
| 152 | ANGANG STEEL CO LTD | 1,673,838 | 13,231,597 |
| 153 | ANHUI CONCH CEMENT CO LTD | 725,302 | 21,303,785 |
| 154 | BANK OF BEIJING CO LTD | 1,694,271 | 17,069,662 |
| 155 | BANK OF CHINA LTD | 9,675,790 | 32,244,346 |
| 156 | BANK OF COMMUNICATIONS CO LTD | 26,156,325 | 139,869,975 |
| 157 | BAOSHAN IRON & STEEL CO LTD | 7,146,685 | 37,662,768 |
| 158 | CHINA CITIC BANK | 3,269,419 | 14,189,180 |
| 159 | CHINA COAL ENERGY CO | 2,489,907 | 18,331,813 |
| 160 | CHINA CONSTRUCTION BANK CORP | 11,902,431 | 51,656,191 |
| 161 | CHINA COSCO HOLDINGS CO LTD | 2,077,494 | 17,710,513 |
| 162 | CHINA LIFE INSURANCE CO LTD | 2,266,117 | 47,769,414 |
| 163 | CHINA MERCHANTS BANK CO LTD | 6,481,153 | 89,406,884 |
| 164 | CHINA MINSHENG BANKING CORP LTD | 18,886,347 | 86,357,221 |
| 165 | CHINA OILFIELD SERVICES LTD | 805,366 | 10,860,285 |
| 166 | CHINA PACIFIC INSURANCE GROUP CO LTD | 1,361,644 | 17,200,848 |
| 167 | CHINA PETROLEUM & CHEMICAL CORP | 5,570,703 | 44,467,827 |
| 168 | CHINA RAILWAY CONSTRUCTION CORP LTD | 4,187,514 | 47,705,921 |
| 169 | CHINA RAILWAY GROUP LTD | 6,725,654 | 41,177,530 |
| 170 | CHINA SHENHUA ENERGY CO LTD | 2,411,650 | 48,033,705 |
| 171 | CHINA SHIPPING DEVELOPMENT CO LTD | 828,301 | 7,638,953 |
| 172 | CHINA UNITED TELECOMMUNICATIONS CORP LTD | 11,398,000 | 64,483,737 |
| 173 | CHINA VANKE CO LTD | 13,003,033 | 94,726,437 |
| 174 | CITIC SECURITIES CO LTD/CHINA | 6,884,927 | 136,254,577 |
| 175 | DAQIN RAILWAY CO LTD | 5,227,929 | 47,403,917 |
| 176 | DATANG INTERNATIONAL POWER GENERATION CO | 8,540,716 | 62,218,683 |
| 177 | CHINA STATE SHIPBUILDING CO LTD | 270,355 | 11,712,373 |
| 178 | HUANENG POWER INTERNATIONAL INC | 979,394 | 7,666,153 |
| 179 | HUAXIA BANK CO LTD | 2,285,299 | 18,773,601 |
| 180 | INDUSTRIAL & COMMERCIAL BANK OF CHINA | 20,239,234 | 81,563,546 |
| 181 | INDUSTRIAL BANK CO LTD | 6,752,898 | 111,996,034 |
| 182 | JIANGXI COPPER CO LTD | 444,939 | 5,034,450 |
| 183 | KWEICHOW MOUTAI CO LTD | 385,169 | 47,253,167 |
| 184 | PETROCHINA CO LTD | 5,380,551 | 62,131,481 |
| 185 | PING AN INSURANCE GROUP CO OF CHINA LTD | 6,425,414 | 193,708,821 |
| 186 | SAIC MOTOR CORP LTD | 2,673,387 | 16,160,512 |
| 187 | SHANGHAI INTERNATIONAL PORT GROUP CO LTD | 11,421,908 | 42,489,202 |
| 188 | SHANGHAI PUDONG DEVELOPMENT BANK | 3,850,578 | 57,893,038 |
| 189 | SHANXI TAIGANG STAINLESS STEEL CO | 3,013,937 | 12,379,660 |
| 190 | SHANXI XISHAN COAL AND ELECTRICITY POWER | 1,648,679 | 21,848,967 |
| 191 | SHENZHEN DEVELOPMENT BANK CO | 4,074,785 | 43,579,523 |
| 192 | SINOPEC SHANGHAI PETROCHEMICAL CO LTD | 993,711 | 6,237,977 |
| 193 | SUNING APPLIANCE CO LTD | 2,941,379 | 59,724,285 |
| 194 | WUHAN IRON & STEEL CO LTD | 4,264,798 | |

通貨: HKD

| No | 証券 | 証券数/元本 | 価額 |
|-----|---|------------|---------------|
| 203 | ANHUI CONCH CEMENT CO LTD | 1,187,004 | 67,198,077 |
| 204 | BANK OF BEIJING CO LTD | 2,772,655 | 60,850,489 |
| 205 | BANK OF CHINA LTD | 15,353,144 | 75,010,088 |
| 206 | BANK OF COMMUNICATIONS CO LTD | 41,693,887 | 442,970,448 |
| 207 | BAOSHAN IRON & STEEL CO LTD | 11,343,186 | 124,032,634 |
| 208 | CHINA CITIC BANK | 5,660,803 | 53,118,428 |
| 209 | CHINA COAL ENERGY CO | 3,924,152 | 60,559,280 |
| 210 | CHINA CONSTRUCTION BANK CORP | 19,500,195 | 137,613,851 |
| 211 | CHINA COSCO HOLDINGS CO LTD | 3,297,114 | 51,905,312 |
| 212 | CHINA LIFE INSURANCE CO LTD | 3,609,318 | 129,594,909 |
| 213 | CHINA MERCHANTS BANK CO LTD | 25,152,697 | 513,005,605 |
| 214 | CHINA MINSHENG BANKING CORP LTD | 30,478,067 | 274,174,595 |
| 215 | CHINA OILFIELD SERVICES LTD | 1,278,238 | 23,592,311 |
| 216 | CHINA PACIFIC INSURANCE GROUP CO LTD | 5,460,977 | 158,812,037 |
| 217 | CHINA PETROLEUM & CHEMICAL CORP | 9,089,866 | 145,213,336 |
| 218 | CHINA RAILWAY CONSTRUCTION CORP | 6,599,705 | 68,582,154 |
| 219 | CHINA RAILWAY GROUP LTD | 11,071,494 | 78,990,681 |
| 220 | CHINA SHENHUA ENERGY CO LTD | 3,930,271 | 155,444,183 |
| 221 | CHINA SOUTH LOCOMOTIVE AND ROLLING STOCK | 4,207,457 | 6,557,364 |
| 222 | CHINA STATE CONSTRUCTION ENGINEERING | 13,238,894 | 70,840,660 |
| 223 | CHINA UNITED TELECOMMUNICATIONS CORP LTD | 18,370,592 | 152,436,417 |
| 224 | CHINA VANKE CO LTD | 20,901,103 | 256,099,125 |
| 225 | CHINA YANGTZE POWER CO LTD | 4,785,284 | 72,735,360 |
| 226 | CITIC SECURITIES CO LTD/CHINA | 10,661,355 | 385,283,245 |
| 227 | DAQIN RAILWAY CO LTD | 8,424,762 | 98,654,384 |
| 228 | DATANG INTERNATIONAL POWER GENERATION CC | 13,754,706 | 140,801,424 |
| 229 | HAITONG SECURITIES CO LTD | 8,817,881 | 192,155,295 |
| 230 | HUANENG POWER INTERNATIONAL INC | 1,690,154 | 15,335,359 |
| 231 | INDUSTRIAL & COMMERCIAL BANK OF CHINA | 32,511,890 | 199,182,468 |
| 232 | INDUSTRIAL BANK CO LTD | 10,719,621 | 490,470,899 |
| 233 | JIANGXI COPPER COMPANY LIMITED | 724,113 | 33,075,273 |
| 234 | KWEICHOW MOUTAI CO LTD | 613,414 | 118,307,226 |
| 235 | PETROCHINA CO LTD | 8,770,818 | 137,395,741 |
| 236 | PING AN INSURANCE GROUP CO OF CHINA LTD | 10,334,542 | 646,765,092 |
| 237 | POLY REAL ESTATE GROUP CO LTD | 3,763,354 | 95,726,178 |
| 238 | SAIC MOTOR CORP LTD | 4,258,145 | 125,813,494 |
| 239 | SHANGHAI ELECTRIC GROUP CO | 1,537,938 | 18,616,660 |
| 240 | SHANGHAI INTERNATIONAL PORT GROUP CO LTD | 18,192,134 | 119,917,999 |
| 241 | SHANGHAI PUDONG DEVELOPMENT BANK | 14,179,435 | 349,677,629 |
| 242 | SHANXI XISHAN COAL AND ELECTRICITY POWER | 2,625,960 | 18,927,628 |
| 243 | SHENZHEN DEVELOPMENT BANK CO | 6,728,472 | 186,280,102 |
| 244 | SUNING APPLIANCE CO LTD | 7,286,280 | 171,775,508 |
| 245 | WUHAN IRON & STEEL CO LTD | 6,721,528 | 63,071,794 |
| 246 | WULIANGYE YIBIN CO LTD | 4,112,263 | 147,972,382 |
| 247 | YANZHOU COAL MINING CO LTD | 901,123 | 23,620,146 |
| 248 | ZIJIN MINING GROUP CO LTD | 17,120,316 | 187,202,951 |
| 249 | ZTE CORP | 2,368,101 | 120,655,575 |
| | | | 7,657,060,766 |
| | LISTED CAAPS ISSUED BY GOLDMAN SACHS INTERNATIONAL, GUARANTEED BY GOLDMAN SACHS GROUP, INC., PROVIDING EXPOSURE FROM THE FOLLOWING | | |
| 250 | AIR CHINA LTD | 103,774 | 1,142,770 |
| 251 | ALUMINUM CORP OF CHINA LTD | 315,702 | 5,190,330 |
| 252 | ANGANG STEEL CO LTD | 83,616 | 1,517,354 |
| 253 | ANHUI CONCH CEMENT CO LTD | 36,232 | 2,051,148 |
| 254 | BANK OF BEIJING CO LTD | 84,632 | 1,857,389 |
| 255 | BANK OF CHINA LTD | 468,639 | 2,289,606 |
| 256 | BANK OF COMMUNICATIONS CO LTD | 1,272,669 | 13,521,281 |
| 257 | BAOSHAN IRON & STEEL CO LTD | 346,240 | 3,785,979 |
| 258 | CHINA CITIC BANK | 172,792 | 1,621,402 |
| 259 | CHINA COAL ENERGY CO | 119,783 | 1,848,545 |
| 260 | CHINA CONSTRUCTION BANK CORP | 595,224 | 4,200,528 |
| 261 | CHINA COSCO HOLDINGS CO LTD | 100,640 | 1,584,340 |
| 262 | CHINA LIFE INSURANCE CO LTD | 110,172 | 3,955,797 |
| 263 | CHINA MERCHANTS BANK CO LTD | 768,178 | 15,667,490 |
| 264 | CHINA MINSHENG BANKING CORP LTD | 930,316 | 8,368,937 |
| 265 | CHINA OILFIELD SERVICES LTD | 39,018 | 720,151 |
| 266 | CHINA PACIFIC INSURANCE GROUP CO LTD | 166,695 | 4,847,699 |
| 267 | CHINA PETROLEUM & CHEMICAL CORP | 277,462 | 4,432,539 |
| 268 | CHINA RAILWAY CONSTRUCTION CORP | 201,450 | 2,093,408 |
| 269 | CHINA RAILWAY GROUP LTD | 337,948 | 2,411,124 |
| 270 | CHINA SHENHUA ENERGY CO LTD | 119,967 | 4,744,755 |
| 271 | CHINA SOUTH LOCOMOTIVE AND ROLLING STOCK | 200,200 | 1,288,617 |
| 272 | CHINA STATE CONSTRUCTION ENGINEERING | 408,055 | 2,183,482 |
| 273 | CHINA UNITED TELECOMMUNICATIONS CORP LTD | 560,745 | 4,652,978 |
| 274 | CHINA VANKE CO LTD | 637,986 | 7,817,179 |
| 275 | CHINA YANGTZE POWER CO LTD | 226,416 | 3,441,478 |
| 276 | CITIC SECURITIES CO LTD/CHINA | 325,428 | 11,760,415 |
| 277 | DAQIN RAILWAY CO LTD | 257,159 | 3,011,345 |
| 278 | DATANG INTERNATIONAL POWER GENERATION CC | 419,848 | 4,297,616 |
| 279 | HAITONG SECURITIES CO LTD | 269,216 | 5,866,634 |
| 280 | HUANENG POWER INTERNATIONAL INC | 51,592 | 468,112 |
| 281 | INDUSTRIAL BANK CO LTD | 327,206 | 14,971,147 |
| 282 | JIANGXI COPPER COMPANY LIMITED | 22,382 | 1,022,341 |
| 283 | KWEICHOW MOUTAI CO LTD | 19,388 | 3,739,302 |
| 284 | PETROCHINA CO LTD | 267,719 | 4,193,845 |
| 285 | PING AN INSURANCE GROUP CO OF CHINA LTD | 315,455 | 19,742,073 |
| 286 | POLY REAL ESTATE GROUP CO LTD | 116,390 | 2,960,543 |
| 287 | SAIC MOTOR CORP LTD | 129,972 | 3,840,224 |
| 288 | SHANGHAI ELECTRIC GROUP CO | 47,384 | 518,123 |
| 289 | SHANGHAI INTERNATIONAL PORT GROUP CO LTD | 555,296 | 3,660,372 |
| 290 | SHANGHAI PUDONG DEVELOPMENT BANK | 433,618 | 10,693,410 |
| 291 | SHANXI XISHAN COAL AND ELECTRICITY POWER | 80,153 | 3,630,065 |
| 292 | SHENZHEN DEVELOPMENT BANK CO | 205,382 | 5,686,073 |
| 293 | SUNING APPLIANCE CO LTD | 222,537 | 5,246,354 |
| 294 | WUHAN IRON & STEEL CO LTD | 205,169 | 1,925,214 |
| 295 | WULIANGYE YIBIN CO LTD | 125,528 | 4,516,899 |
| 296 | YANZHOU COAL MINING CO LTD | 27,449 | 719,490 |
| 297 | ZIJIN MINING GROUP CO LTD | 522,601 | 5,714,407 |
| 298 | ZTE CORP | 72,282 | 3,682,793 |
| | | | 229,103,301 |
| | LISTED CAAPS ISSUED BY JP MORGAN STRUCTURED PRODUCTS B.V., GUARANTEED BY JP MORGAN CHASE BANK N.A., PROVIDING EXPOSURE FROM THE FOLLOWING | | |
| 299 | AIR CHINA LTD | 804,645 | 8,860,831 |
| 300 | ALUMINUM CORP OF CHINA LTD | 2,447,974 | 40,246,161 |
| 301 | ANGANG STEEL CO LTD | 648,316 | 11,764,796 |
| 302 | ANHUI CONCH CEMENT CO LTD | 280,959 | 15,905,510 |
| 303 | BANK OF BEIJING CO LTD | 656,268 | 14,402,884 |
| 304 | BANK OF CHINA LTD | 3,633,810 | 17,753,524 |

通貨: HKD

| No | 証券 | 証券数/元本 | 価額 |
|-----|---|------------|---------------|
| 210 | CHINA LIFE INSURANCE CO LTD | 3,002,220 | 63,286,357 |
| 211 | CHINA MERCHANTS BANK CO LTD | 8,586,000 | 118,443,046 |
| 212 | CHINA MINSHENG BANKING CORP LTD | 25,020,000 | 114,403,154 |
| 213 | CHINA OILFIELD SERVICES LTD | 1,067,040 | 14,388,934 |
| 214 | CHINA PACIFIC INSURANCE GROUP CO LTD | 1,803,960 | 22,788,366 |
| 215 | CHINA PETROLEUM & CHEMICAL CORP | 7,380,000 | 58,910,440 |
| 216 | CHINA RAILWAY CONSTRUCTION CORP LTD | 5,547,600 | 63,200,593 |
| 217 | CHINA RAILWAY GROUP LTD | 8,910,000 | 54,551,096 |
| 218 | CHINA SHENHUA ENERGY CO LTD | 3,195,000 | 63,835,970 |
| 219 | CHINA SHIPPING DEVELOPMENT CO LTD | 1,097,460 | 10,121,254 |
| 220 | CHINA UNITED TELECOMMUNICATIONS CORP LTD | 15,099,660 | 85,425,732 |
| 221 | CHINA VANKE CO LTD | 17,226,000 | 125,490,537 |
| 222 | CITIC SECURITIES CO LTD/CHINA | 8,856,000 | 180,506,165 |
| 223 | DAQIN RAILWAY CO LTD | 6,925,860 | 67,799,799 |
| 224 | DATANG INTERNATIONAL POWER GENERATION CC | 11,314,440 | 82,425,122 |
| 225 | CHINA STATE SHIPBUILDING CO LTD | 358,200 | 15,518,012 |
| 226 | HUANENG POWER INTERNATIONAL INC | 1,297,620 | 10,157,050 |
| 227 | HUAXIA BANK CO LTD | 3,027,600 | 24,871,561 |
| 228 | INDUSTRIAL & COMMERCIAL BANK OF CHINA | 26,812,260 | 108,052,656 |
| 229 | JIANGXI COPPER CO LTD | 589,500 | 6,670,146 |
| 230 | KWEICHOW MOUTAI CO LTD | 510,300 | 62,604,444 |
| 231 | PETROCHINA CO LTD | 7,128,000 | 82,310,008 |
| 232 | SAIC MOTOR CORP LTD | 3,541,680 | 21,409,307 |
| 233 | SHANGHAI INTERNATIONAL PORT GROUP CO LTD | 15,131,340 | 56,288,193 |
| 234 | SHANGHAI PUDONG DEVELOPMENT BANK | 5,101,200 | 76,696,009 |
| 235 | SHANXI TAIGANG STAINLESS STEEL CO | 3,992,760 | 16,400,148 |
| 236 | SHANXI XISHAN COAL AND ELECTRICITY POWER | 2,184,120 | 28,944,849 |
| 237 | SHENZHEN DEVELOPMENT BANK CO | 5,398,200 | 57,733,348 |
| 238 | SINOPEC SHANGHAI PETROCHEMICAL CO LTD | 1,316,520 | 8,264,397 |
| 239 | SUNING APPLIANCE CO LTD | 3,896,640 | 79,120,725 |
| 240 | WUHAN IRON & STEEL CO LTD | 5,650,020 | 30,651,145 |
| 241 | WULIANGYE YIBIN CO LTD | 3,420,360 | 51,689,831 |
| 242 | YANZHOU COAL MINING CO LTD | 693,540 | 6,503,626 |
| 243 | ZIJIN MINING GROUP CO LTD | 1,898,640 | 10,300,050 |
| 244 | ZTE CORP | 1,515,240 | 46,737,253 |
| | | | 2,290,623,940 |
| | LISTED CAAPS ISSUED BY J.P. MORGAN STRUCTURED PRODUCTS B.V., GUARANTEED BY JP MORGAN CHASE BANK N.A. | | |
| 245 | AIR CHINA LTD | 785,500 | 3,652,550 |
| 246 | ALUMINUM CORP OF CHINA LTD | 2,398,000 | 16,725,934 |
| 247 | ANGANG STEEL CO LTD | 616,000 | 4,869,446 |
| 248 | ANHUI CONCH CEMENT CO LTD | 266,950 | 7,840,934 |
| 249 | BANK OF BEIJING CO LTD | 623,500 | 6,281,719 |
| 250 | BANK OF CHINA LTD | 3,560,600 | 11,865,617 |
| 251 | BANK OF COMMUNICATIONS CO LTD | 9,625,300 | 51,470,934 |
| 252 | BAOSHAN IRON & STEEL CO LTD | 2,629,950 | 13,859,740 |
| 253 | CHINA CITIC BANK | 1,203,150 | 5,221,635 |
| 254 | CHINA COAL ENERGY CO | 916,300 | 6,746,212 |
| 255 | CHINA CONSTRUCTION BANK CORP | 4,380,000 | 19,009,068 |
| 256 | CHINA COSCO HOLDINGS CO LTD | 764,500 | 6,517,317 |
| 257 | CHINA LIFE INSURANCE CO LTD | 833,950 | 17,579,544 |
| 258 | CHINA MERCHANTS BANK CO LTD | 2,385,000 | 32,900,846 |
| 259 | CHINA MINSHENG BANKING CORP LTD | 6,950,000 | 31,778,654 |
| 260 | CHINA OILFIELD SERVICES LTD | 296,400 | 3,996,926 |
| 261 | CHINA PACIFIC INSURANCE GROUP CO LTD | 501,100 | 6,330,102 |
| 262 | CHINA PETROLEUM & CHEMICAL CORP | 2,050,000 | 16,364,011 |
| 263 | CHINA RAILWAY CONSTRUCTION CORP LTD | 1,541,000 | 15,555,720 |
| 264 | CHINA RAILWAY GROUP LTD | 2,475,000 | 15,153,082 |
| 265 | CHINA SHENHUA ENERGY CO LTD | 887,500 | 17,676,658 |
| 266 | CHINA SHIPPING DEVELOPMENT CO LTD | 304,850 | 2,811,460 |
| 267 | CHINA UNITED TELECOMMUNICATIONS CORP LTD | 4,194,350 | 23,729,370 |
| 268 | CHINA VANKE CO LTD | 4,785,000 | 34,858,483 |
| 269 | CITIC SECURITIES CO LTD/CHINA | 2,460,000 | 50,140,601 |
| 270 | DAQIN RAILWAY CO LTD | 1,923,850 | 17,444,389 |
| 271 | DATANG INTERNATIONAL POWER GENERATION CC | 3,142,900 | 22,895,867 |
| 272 | CHINA STATE SHIPBUILDING CO LTD | 99,500 | 4,310,559 |
| 273 | HUANENG POWER INTERNATIONAL INC | 380,450 | 2,821,403 |
| 274 | HUAXIA BANK CO LTD | 841,000 | 6,908,767 |
| 275 | INDUSTRIAL & COMMERCIAL BANK OF CHINA | 7,447,850 | 30,014,627 |
| 276 | INDUSTRIAL BANK CO LTD | 2,485,000 | 41,213,438 |
| 277 | JIANGXI COPPER CO LTD | 163,750 | 1,852,818 |
| 278 | KWEICHOW MOUTAI CO LTD | 141,750 | 17,390,123 |
| 279 | PETROCHINA CO LTD | 1,980,000 | 22,863,891 |
| 280 | PING AN INSURANCE GROUP CO OF CHINA LTD | 2,364,500 | 17,283,268 |
| 281 | SAIC MOTOR CORP LTD | 983,800 | 5,947,030 |
| 282 | SHANGHAI INTERNATIONAL PORT GROUP CO LTD | 4,203,150 | 15,635,609 |
| 283 | SHANGHAI PUDONG DEVELOPMENT BANK | 1,417,000 | 21,304,447 |
| 284 | SHANXI TAIGANG STAINLESS STEEL CO | 1,109,100 | 4,555,597 |
| 285 | SHANXI XISHAN COAL AND ELECTRICITY POWER | 606,700 | 8,040,236 |
| 286 | SHENZHEN DEVELOPMENT BANK CO | 1,499,500 | 16,037,041 |
| 287 | SINOPEC SHANGHAI PETROCHEMICAL CO LTD | 365,700 | 2,295,666 |
| 288 | SUNING APPLIANCE CO LTD | 1,082,400 | 21,977,979 |
| 289 | WUHAN IRON & STEEL CO LTD | 1,569,450 | 8,514,207 |
| 290 | WULIANGYE YIBIN CO LTD | 950,100 | 14,358,286 |
| 291 | YANZHOU COAL MINING CO LTD | 192,650 | 1,806,563 |
| 292 | ZIJIN MINING GROUP CO LTD | 527,400 | 2,861,125 |
| 293 | ZTE CORP | 420,900 | 12,982,570 |
| | | | 800,252,069 |
| | LISTED CAAPS ISSUED BY MERRILL LYNCH INTERNATIONAL & CO. C.V., GUARANTEED BY MERRILL LYNCH & CO. INC. | | |
| 294 | AIR CHINA LTD | 2,917,318 | 13,565,434 |
| 295 | ALUMINUM CORP OF CHINA LTD | 8,906,093 | 62,119,567 |
| 296 | ANGANG STEEL CO LTD | 2,287,751 | 18,084,546 |
| 297 | ANHUI CONCH CEMENT CO LTD | 991,419 | 29,120,252 |
| 298 | BANK OF BEIJING CO LTD | 2,315,642 | 23,329,931 |
| 299 | BANK OF CHINA LTD | 13,223,900 | 44,068,340 |
| 300 | BANK OF COMMUNICATIONS CO LTD | 35,747,960 | 191,160,887 |
| 301 | BAOSHAN IRON & STEEL CO LTD | 9,767,485 | 51,474,288 |
| 302 | CHINA CITIC BANK | 4,468,468 | 19,393,016 |
| 303 | CHINA COAL ENERGY CO | 3,403,049 | 25,054,774 |
| 304 | CHINA COSCO HOLDINGS CO LTD | 2,839,313 | 24,204,975 |
| 305 | CHINA LIFE INSURANCE CO LTD | 3,097,224 | 65,289,028 |
| 306 | CHINA MERCHANTS BANK CO LTD | 8,857,831 | 122,192,929 |
| 307 | CHINA MINSHENG BANKING CORP LTD | 25,812,019 | 118,024,636 |
| 308 | CHINA OILFIELD SERVICES LTD | 1,100,812 | 14,844,347 |
| 309 | CHINA PACIFIC INSURANCE GROUP CO LTD | 1,861,083 | 23,509,967 |
| 310 | CHINA PETROLEUM & CHEMICAL CORP | 7,613,606 | 60,775,187 |
| 311 | CHINA RAILWAY CONSTRUCTION CORP LTD | 5,723,203 | 65,201,137 |
| 312 | CHINA RAILWAY GROUP LTD | 9,192,008 | 56,277,678 |
| 313 | CHINA SHENHUA ENERGY CO LTD | 3,296,100 | 65,649,615 |
| 314 | CHINA SHIPPING DEVELOPMENT CO LTD | 1,132,172 | 10,441,384 |
| 315 | CHINA UNITED TELECOMMUNICATIONS CORP LTD | 15,577,670 | 88,130,055 |

通貨: HKD

通貨: HKD

| No | 証券 | 証券数/元本 | 価額 | No | 証券 | 証券数/元本 | 価額 |
|-----|--|------------|---------------|-----|--|------------|---------------|
| 305 | BANK OF COMMUNICATIONS CO LTD | 9,868,247 | 104,843,710 | 316 | CHINA VANKE CO LTD | 17,771,341 | 129,463,319 |
| 306 | BAOSHAN IRON & STEEL CO LTD | 2,684,755 | 29,356,588 | 317 | CITIC SECURITIES CO LTD/CHINA | 9,136,329 | 186,219,931 |
| 307 | CHINA CITIC BANK | 1,339,809 | 12,572,165 | 318 | DAQIN RAILWAY CO LTD | 7,145,078 | 64,787,544 |
| 308 | CHINA COAL ENERGY CO | 928,737 | 14,332,687 | 319 | DATANG INTERNATIONAL POWER GENERATION CC | 11,672,637 | 85,034,569 |
| 309 | CHINA CONSTRUCTION BANK CORP | 4,615,374 | 32,570,925 | 320 | CHINA STATE SHIPBUILDING CO LTD | 369,560 | 16,010,152 |
| 310 | CHINA COSCO HOLDINGS CO LTD | 780,390 | 12,285,407 | 321 | HUANENG POWER INTERNATIONAL INC | 1,338,653 | 10,478,233 |
| 311 | CHINA LIFE INSURANCE CO LTD | 854,310 | 30,674,556 | 322 | HUAXIA BANK CO LTD | 3,123,423 | 25,658,741 |
| 312 | CHINA MERCHANTS BANK CO LTD | 5,958,515 | 121,527,786 | 323 | INDUSTRIAL & COMMERCIAL BANK OF CHINA | 27,661,013 | 111,473,107 |
| 313 | CHINA MINSHENG BANKING CORP LTD | 7,213,625 | 64,892,328 | 324 | INDUSTRIAL BANK CO LTD | 9,229,196 | 153,065,151 |
| 314 | CHINA OILFIELD SERVICES LTD | 302,538 | 5,583,913 | 325 | JIANGXI COPPER CO LTD | 608,153 | 6,881,203 |
| 315 | CHINA PACIFIC INSURANCE GROUP CO LTD | 1,292,411 | 37,584,927 | 326 | KWEICHOW MOUTAI CO LTD | 526,483 | 64,587,348 |
| 316 | CHINA PETROLEUM & CHEMICAL CORP | 2,151,458 | 34,370,187 | 327 | PETROCHINA CO LTD | 7,353,627 | 84,915,417 |
| 317 | CHINA RAILWAY CONSTRUCTION CORP | 1,562,061 | 16,232,469 | 328 | PING AN INSURANCE GROUP CO OF CHINA LTD | 8,781,678 | 264,743,796 |
| 318 | CHINA RAILWAY GROUP LTD | 2,620,459 | 18,695,927 | 329 | SAIC MOTOR CORP LTD | 3,653,579 | 22,086,820 |
| 319 | CHINA SHENHUA ENERGY CO LTD | 930,246 | 36,791,694 | 330 | SHANGHAI INTERNATIONAL PORT GROUP CO LTD | 15,610,346 | 58,070,083 |
| 320 | CHINA SOUTH LOCOMOTIVE AND ROLLING STOCK | 1,552,401 | 9,992,262 | 331 | SHANGHAI PUDONG DEVELOPMENT BANK | 5,262,656 | 79,123,483 |
| 321 | CHINA STATE CONSTRUCTION ENGINEERING | 3,133,511 | 16,767,261 | 332 | SHANXI TAIGANG STAINLESS STEEL CO | 4,119,119 | 16,919,164 |
| 322 | CHINA UNITED TELECOMMUNICATIONS CORP LTD | 4,347,987 | 36,078,944 | 333 | SHANXI XISHAN COAL AND ELECTRICITY POWER | 2,253,223 | 29,860,630 |
| 323 | CHINA VANKE CO LTD | 4,946,920 | 60,614,116 | 334 | SHENZHEN DEVELOPMENT BANK CO | 5,569,045 | 59,560,522 |
| 324 | CHINA YANGTZE POWER CO LTD | 1,708,134 | 25,963,295 | 335 | SINOPEC SHANGHAI PETROCHEMICAL CO LTD | 1,358,187 | 8,525,960 |
| 325 | CITIC SECURITIES CO LTD/CHINA | 2,523,369 | 91,190,266 | 336 | SUNING APPLIANCE CO LTD | 4,019,963 | 81,624,781 |
| 326 | DAQIN RAILWAY CO LTD | 1,993,975 | 23,349,547 | 337 | WUHAN IRON & STEEL CO LTD | 5,828,836 | 31,621,215 |
| 327 | DATANG INTERNATIONAL POWER GENERATION CC | 3,255,489 | 33,225,139 | 338 | WULIANGYE YIBIN CO LTD | 3,528,592 | 53,325,476 |
| 328 | HAITONG SECURITIES CO LTD | 2,087,543 | 45,490,798 | 339 | YANZHOU COAL MINING CO LTD | 715,478 | 6,709,348 |
| 329 | HUANENG POWER INTERNATIONAL INC | 399,974 | 3,629,104 | 340 | ZHJIN MINING GROUP CO LTD | 1,958,735 | 10,628,063 |
| 330 | INDUSTRIAL & COMMERCIAL BANK OF CHINA | 7,695,000 | 47,143,033 | 341 | ZTE CORP | 1,563,164 | 48,215,458 |
| 331 | INDUSTRIAL BANK CO LTD | 2,537,095 | 116,083,513 | | | | 2,901,499,487 |
| 332 | JIANGXI COPPER COMPANY LIMITED | 171,417 | 7,829,806 | | LISTED CAAPS ISSUED BY ABN AMRO N.V. | | |
| 333 | KWEICHOW MOUTAI CO LTD | 145,115 | 27,987,873 | 342 | AIR CHINA LTD | 4,238,448 | 19,708,646 |
| 334 | PETROCHINA CO LTD | 2,075,935 | 32,519,729 | 343 | ALUMINUM CORP OF CHINA LTD | 12,939,636 | 90,253,333 |
| 335 | PING AN INSURANCE GROUP CO OF CHINA LTD | 2,446,038 | 153,080,029 | 344 | ANGANG STEEL CO LTD | 3,323,812 | 26,274,551 |
| 336 | POLY REAL ESTATE GROUP CO LTD | 868,100 | 22,081,339 | 345 | ANHUI CONCH CEMENT CO LTD | 1,440,340 | 42,306,092 |
| 337 | SAIC MOTOR CORP LTD | 1,007,866 | 29,778,963 | 346 | BANK OF BEIJING CO LTD | 3,364,308 | 33,895,167 |
| 338 | SHANGHAI ELECTRIC GROUP CO | 356,689 | 3,900,234 | 347 | BANK OF CHINA LTD | 19,212,956 | 64,026,731 |
| 339 | SHANGHAI INTERNATIONAL PORT GROUP CO LTD | 4,305,795 | 28,382,724 | 348 | BANK OF COMMUNICATIONS CO LTD | 51,938,020 | 277,736,630 |
| 340 | SHANGHAI PUDONG DEVELOPMENT BANK | 3,365,131 | 82,987,159 | 349 | BAOSHAN IRON & STEEL CO LTD | 14,191,068 | 74,786,408 |
| 341 | SHANXI XISHAN COAL AND ELECTRICITY POWER | 621,557 | 28,149,819 | 350 | CHINA CITIC BANK | 6,492,084 | 28,175,449 |
| 342 | SHENZHEN DEVELOPMENT BANK CO | 1,592,526 | 44,089,640 | 351 | CHINA COAL ENERGY CO | 4,944,256 | 36,401,832 |
| 343 | SUNING APPLIANCE CO LTD | 1,725,871 | 40,687,754 | 352 | CHINA CONSTRUCTION BANK CORP | 23,634,392 | 102,572,548 |
| 344 | WUHAN IRON & STEEL CO LTD | 1,590,890 | 14,928,196 | 353 | CHINA COSCO HOLDINGS CO LTD | 4,125,240 | 35,167,426 |
| 345 | WULIANGYE YIBIN CO LTD | 973,283 | 35,021,837 | 354 | CHINA LIFE INSURANCE CO LTD | 4,499,896 | 94,857,148 |
| 346 | YANZHOU COAL MINING CO LTD | 217,857 | 5,710,446 | 355 | CHINA MERCHANTS BANK CO LTD | 12,869,456 | 177,532,911 |
| 347 | ZHJIN MINING GROUP CO LTD | 4,051,828 | 44,304,916 | 356 | CHINA MINSHENG BANKING CORP LTD | 37,502,216 | 171,477,690 |
| 348 | ZTE CORP | 560,470 | 28,556,143 | 357 | CHINA OILFIELD SERVICES LTD | 1,599,316 | 21,566,626 |
| | | | 1,820,872,860 | 358 | CHINA PACIFIC INSURANCE GROUP CO LTD | 2,703,840 | 34,156,021 |
| 349 | AIR CHINA LTD | 1,947,215 | 21,442,928 | 359 | CHINA PETROLEUM & CHEMICAL CORP | 11,061,684 | 88,299,279 |
| 350 | ALUMINUM CORP OF CHINA LTD | 5,923,821 | 97,391,172 | 360 | CHINA RAILWAY CONSTRUCTION CORP LTD | 8,315,112 | 94,729,255 |
| 351 | ANGANG STEEL CO LTD | 1,568,919 | 28,470,702 | 361 | CHINA RAILWAY GROUP LTD | 13,355,016 | 81,765,517 |
| 352 | ANHUI CONCH CEMENT CO LTD | 679,957 | 38,493,386 | 362 | CHINA SHENHUA ENERGY CO LTD | 4,788,792 | 95,380,101 |
| 353 | BANK OF BEIJING CO LTD | 1,588,065 | 34,852,707 | 363 | CHINA SHIPPING DEVELOPMENT CO LTD | 1,644,856 | 15,169,579 |
| 354 | BANK OF CHINA LTD | 8,793,366 | 42,961,309 | 364 | CHINA UNITED TELECOMMUNICATIONS CORP LTD | 22,632,740 | 128,043,836 |
| 355 | BANK OF COMMUNICATIONS CO LTD | 35,970,092 | 382,158,847 | 365 | CHINA VANKE CO LTD | 25,819,856 | 188,096,343 |
| 356 | BAOSHAN IRON & STEEL CO LTD | 6,496,765 | 71,039,202 | 366 | CHINA YANGTZE POWER CO LTD | 2,608,246 | 42,446,909 |
| 357 | CHINA CITIC BANK | 3,242,263 | 30,423,937 | 367 | CITIC SECURITIES CO LTD/CHINA | 13,274,148 | 270,558,440 |
| 358 | CHINA COAL ENERGY CO | 2,247,553 | 34,685,249 | 368 | DAQIN RAILWAY CO LTD | 10,381,020 | 94,129,244 |
| 359 | CHINA COSCO HOLDINGS CO LTD | 1,888,405 | 29,728,499 | 369 | DATANG INTERNATIONAL POWER GENERATION CC | 16,959,092 | 123,546,126 |
| 360 | CHINA LIFE INSURANCE CO LTD | 2,067,287 | 74,227,283 | 370 | CHINA STATE SHIPBUILDING CO LTD | 536,868 | 23,258,302 |
| 361 | CHINA MERCHANTS BANK CO LTD | 14,417,015 | 294,044,392 | 371 | HUANENG POWER INTERNATIONAL INC | 1,944,888 | 15,223,348 |
| 362 | CHINA MINSHENG BANKING CORP LTD | 17,455,995 | 157,030,640 | 372 | HUAXIA BANK CO LTD | 4,537,908 | 37,278,655 |
| 363 | CHINA OILFIELD SERVICES LTD | 732,189 | 13,513,939 | 373 | INDUSTRIAL & COMMERCIAL BANK OF CHINA | 40,188,544 | 161,958,706 |
| 364 | CHINA PACIFIC INSURANCE GROUP CO LTD | 3,127,959 | 90,964,958 | 374 | INDUSTRIAL BANK CO LTD | 13,409,036 | 222,387,315 |
| 365 | CHINA PETROLEUM & CHEMICAL CORP | 5,206,177 | 83,170,239 | 375 | JIANGXI COPPER CO LTD | 893,524 | 9,997,005 |
| 366 | CHINA RAILWAY CONSTRUCTION CORP | 3,779,985 | 39,280,470 | 376 | KWEICHOW MOUTAI CO LTD | 764,844 | 93,832,322 |
| 367 | CHINA RAILWAY GROUP LTD | 6,341,105 | 45,241,248 | 377 | PETROCHINA CO LTD | 10,684,068 | 123,373,417 |
| 368 | CHINA SHENHUA ENERGY CO LTD | 2,251,074 | 89,031,102 | 378 | PING AN INSURANCE GROUP CO OF CHINA LTD | 12,758,856 | 384,644,936 |
| 369 | CHINA SOUTH LOCOMOTIVE AND ROLLING STOCK | 3,757,510 | 24,185,777 | 379 | SAIC MOTOR CORP LTD | 5,308,500 | 32,089,659 |
| 370 | CHINA STATE CONSTRUCTION ENGINEERING | 7,581,941 | 40,570,587 | 380 | SHANGHAI INTERNATIONAL PORT GROUP CO LTD | 22,680,212 | 84,369,802 |
| 371 | CHINA UNITED TELECOMMUNICATIONS CORP LTD | 10,521,590 | 87,306,576 | 381 | SHANGHAI PUDONG DEVELOPMENT BANK | 7,646,040 | 114,957,412 |
| 372 | CHINA VANKE CO LTD | 11,970,976 | 146,679,172 | 382 | SHANXI TAIGANG STAINLESS STEEL CO | 5,984,700 | 24,581,984 |
| 373 | CHINA YANGTZE POWER CO LTD | 1,016,359 | 15,448,454 | 383 | SHANXI XISHAN COAL AND ELECTRICITY POWER | 3,273,732 | 43,384,832 |
| 374 | CITIC SECURITIES CO LTD/CHINA | 6,106,227 | 220,668,663 | 384 | SHENZHEN DEVELOPMENT BANK CO | 8,091,228 | 86,535,082 |
| 375 | DAQIN RAILWAY CO LTD | 4,825,175 | 56,503,041 | 385 | SINOPEC SHANGHAI PETROCHEMICAL CO LTD | 1,973,220 | 12,386,802 |
| 376 | DATANG INTERNATIONAL POWER GENERATION CC | 7,877,929 | 80,643,208 | 386 | SUNING APPLIANCE CO LTD | 5,840,628 | 118,593,127 |
| 377 | HAITONG SECURITIES CO LTD | 5,052,828 | 110,108,954 | 387 | WUHAN IRON & STEEL CO LTD | 8,468,644 | 45,942,074 |
| 378 | HUANENG POWER INTERNATIONAL INC | 968,076 | 8,783,692 | 388 | WULIANGYE YIBIN CO LTD | 5,126,616 | 77,475,446 |
| 379 | INDUSTRIAL & COMMERCIAL BANK OF CHINA | 18,620,828 | 114,079,572 | 389 | YANZHOU COAL MINING CO LTD | 1,039,464 | 9,747,506 |
| 380 | INDUSTRIAL BANK CO LTD | 9,247,987 | 423,137,021 | 390 | ZHJIN MINING GROUP CO LTD | 2,845,780 | 15,438,249 |
| 381 | JIANGXI COPPER COMPANY LIMITED | 415,049 | 18,958,172 | 391 | ZTE CORP | 2,271,100 | 70,051,592 |
| 382 | KWEICHOW MOUTAI CO LTD | 351,366 | 67,766,854 | | | | 4,360,569,411 |
| 383 | PETROCHINA CO LTD | 5,023,417 | 78,692,330 | | LISTED CAAPS ISSUED BY UBS AG | | |
| 384 | PING AN INSURANCE GROUP CO OF CHINA LTD | 8,915,824 | 557,977,676 | 392 | AIR CHINA LTD | 5,793,390 | 26,939,076 |
| 385 | POLY REAL ESTATE GROUP CO LTD | 1,995,117 | 50,748,594 | 393 | ALUMINUM CORP OF CHINA LTD | 17,886,255 | 123,360,771 |
| 386 | SAIC MOTOR CORP LTD | 2,438,855 | 72,059,751 | 394 | ANGANG STEEL CO LTD | 4,543,230 | 35,913,983 |
| 387 | SHANGHAI ELECTRIC GROUP CO | 570,463 | 6,237,756 | 395 | ANHUI CONCH CEMENT CO LTD | 1,968,855 | 57,829,791 |
| 388 | SHANGHAI INTERNATIONAL PORT GROUP CO LTD | 10,419,383 | 68,681,968 | 396 | BANK OF BEIJING CO LTD | 4,598,565 | 46,330,220 |
| 389 | SHANGHAI PUDONG DEVELOPMENT BANK | 8,130,458 | 200,504,412 | 397 | BANK OF CHINA LTD | 26,260,890 | 87,513,807 |
| 390 | SHANXI XISHAN COAL AND ELECTRICITY POWER | 1,504,016 | 68,115,681 | 398 | BANK OF COMMUNICATIONS CO LTD | 70,990,365 | 379,618,337 |
| 391 | SHENZHEN DEVELOPMENT BANK CO | 3,853,717 | 106,691,504 | 399 | BAOSHAN IRON & STEEL CO LTD | 19,396,950 | 102,221,216 |

通貨: HKD

| No | 証券 | 証券数/元本 | 価額 |
|-----|--|------------|----------------|
| 392 | SUNING APPLIANCE CO LTD | 4,176,053 | 98,451,285 |
| 393 | WUHAN IRON & STEEL CO LTD | 3,849,752 | 36,124,340 |
| 394 | WULIANGYE YIBIN CO LTD | 2,355,271 | 84,750,187 |
| 395 | YANZHOU COAL MINING CO LTD | 517,019 | 13,552,050 |
| 396 | ZJIN MINING GROUP CO LTD | 9,805,932 | 107,223,454 |
| 397 | ZTE CORP | 1,356,345 | 69,106,252 |
| | | | 4,731,909,190 |
| | LISTED CAAPS ISSUED BY HSBC BANK PLC, PROVIDING EXPOSURE FROM THE FOLLOWING | | |
| 398 | AIR CHINA LTD | 3,933,868 | 43,320,148 |
| 399 | ALUMINUM CORP OF CHINA LTD | 11,967,593 | 196,754,409 |
| 400 | ANGANG STEEL CO LTD | 3,169,697 | 57,519,541 |
| 401 | ANHUI CONCH CEMENT CO LTD | 1,373,612 | 77,762,236 |
| 402 | BANK OF BEIJING CO LTD | 3,208,283 | 70,411,064 |
| 403 | BANK OF CHINA LTD | 17,764,960 | 86,793,377 |
| 404 | BAOSHAN IRON & STEEL CO LTD | 13,125,187 | 143,518,014 |
| 405 | CHINA CITIC BANK | 6,550,159 | 61,463,744 |
| 406 | CHINA COAL ENERGY CO | 4,540,694 | 70,074,033 |
| 407 | CHINA CONSTRUCTION BANK CORP | 19,140,941 | 135,078,578 |
| 408 | CHINA COSCO HOLDINGS CO LTD | 3,815,064 | 60,059,217 |
| 409 | CHINA LIFE INSURANCE CO LTD | 4,176,431 | 149,957,470 |
| 410 | CHINA MERCHANTS BANK CO LTD | 29,125,115 | 594,025,652 |
| 411 | CHINA MINSHENG BANKING CORP LTD | 35,265,801 | 317,244,093 |
| 412 | CHINA OILFIELD SERVICES LTD | 1,479,135 | 27,300,247 |
| 413 | CHINA PACIFIC INSURANCE GROUP CO LTD | 6,319,036 | 183,765,466 |
| 414 | CHINA PETROLEUM & CHEMICAL CORP | 10,517,890 | 168,026,448 |
| 415 | CHINA RAILWAY CONSTRUCTION CORP | 7,636,547 | 79,356,705 |
| 416 | CHINA RAILWAY GROUP LTD | 12,810,778 | 91,399,777 |
| 417 | CHINA SHENHUA ENERGY CO LTD | 4,547,791 | 179,867,408 |
| 418 | CHINA SOUTH LOCOMOTIVE AND ROLLING STOCK | 7,591,012 | 48,860,687 |
| 419 | CHINA STATE CONSTRUCTION ENGINEERING | 15,316,660 | 81,958,682 |
| 420 | CHINA UNITED TELECOMMUNICATIONS CORP LTD | 21,256,393 | 176,382,361 |
| 421 | CHINA VANKE CO LTD | 24,184,441 | 296,329,537 |
| 422 | CHINA YANGTZE POWER CO LTD | 5,757,899 | 87,518,913 |
| 423 | CITIC SECURITIES CO LTD/CHINA | 12,336,178 | 445,808,501 |
| 424 | DAQIN RAILWAY CO LTD | 9,748,255 | 114,152,553 |
| 425 | DATANG INTERNATIONAL POWER GENERATION CC | 15,915,419 | 162,919,778 |
| 426 | HAITONG SECURITIES CO LTD | 10,207,876 | 222,445,440 |
| 427 | HUANENG POWER INTERNATIONAL INC | 1,955,789 | 17,745,558 |
| 428 | INDUSTRIAL & COMMERCIAL BANK OF CHINA | 38,611,580 | 236,551,914 |
| 429 | JIANGXI COPPER COMPANY LIMITED | 838,197 | 38,286,282 |
| 430 | KWEICHOW MOUTAI CO LTD | 709,800 | 136,896,890 |
| 431 | PETROCHINA CO LTD | 10,148,646 | 158,979,554 |
| 432 | POLY REAL ESTATE GROUP CO LTD | 4,844,703 | 123,231,803 |
| 433 | SAIC MOTOR CORP LTD | 4,927,114 | 145,579,220 |
| 434 | SHANGHAI ELECTRIC GROUP CO | 2,180,333 | 23,840,960 |
| 435 | SHANGHAI INTERNATIONAL PORT GROUP CO LTD | 21,049,892 | 138,755,626 |
| 436 | SHANGHAI PUDONG DEVELOPMENT BANK | 16,421,446 | 404,967,638 |
| 437 | SHANXI XISHAN COAL AND ELECTRICITY POWER | 3,038,486 | 137,610,600 |
| 438 | SHENZHEN DEVELOPMENT BANK CO | 7,785,531 | 215,545,151 |
| 439 | SUNING APPLIANCE CO LTD | 8,436,713 | 198,897,196 |
| 440 | WUHAN IRON & STEEL CO LTD | 7,777,535 | 72,980,889 |
| 441 | WULIANGYE YIBIN CO LTD | 4,758,338 | 171,220,228 |
| 442 | YANZHOU COAL MINING CO LTD | 1,125,350 | 29,497,562 |
| 443 | ZJIN MINING GROUP CO LTD | 19,810,472 | 216,618,597 |
| 444 | ZTE CORP | 2,740,249 | 139,616,646 |
| | | | 7,036,896,393 |
| 445 | AIR CHINA LTD | 2,082,107 | 22,928,370 |
| 446 | ALUMINUM CORP OF CHINA LTD | 6,333,884 | 104,132,853 |
| 447 | ANGANG STEEL CO LTD | 1,677,569 | 30,442,341 |
| 448 | ANHUI CONCH CEMENT CO LTD | 727,113 | 41,162,958 |
| 449 | BANK OF BEIJING CO LTD | 1,698,082 | 37,267,211 |
| 450 | BANK OF CHINA LTD | 9,402,076 | 45,935,253 |
| 451 | BANK OF COMMUNICATIONS CO LTD | 25,532,369 | 271,264,825 |
| 452 | BAOSHAN IRON & STEEL CO LTD | 6,946,515 | 75,957,016 |
| 453 | CHINA CITIC BANK | 3,466,775 | 32,530,656 |
| 454 | CHINA COAL ENERGY CO | 2,403,191 | 37,087,125 |
| 455 | CHINA CONSTRUCTION BANK CORP | 11,941,492 | 84,271,706 |
| 456 | CHINA COSCO HOLDINGS CO LTD | 2,019,189 | 31,787,386 |
| 457 | CHINA LIFE INSURANCE CO LTD | 2,210,454 | 79,367,788 |
| 458 | CHINA MERCHANTS BANK CO LTD | 15,413,514 | 314,368,637 |
| 459 | CHINA MINSHENG BANKING CORP LTD | 18,663,874 | 167,896,478 |
| 460 | CHINA OILFIELD SERVICES LTD | 782,995 | 14,451,660 |
| 461 | CHINA PACIFIC INSURANCE GROUP CO LTD | 3,344,575 | 97,264,422 |
| 462 | CHINA PETROLEUM & CHEMICAL CORP | 5,566,575 | 88,927,706 |
| 463 | CHINA RAILWAY CONSTRUCTION CORP | 4,041,656 | 41,999,677 |
| 464 | CHINA RAILWAY GROUP LTD | 6,780,135 | 48,373,551 |
| 465 | CHINA SHENHUA ENERGY CO LTD | 2,407,026 | 95,199,082 |
| 466 | CHINA SOUTH LOCOMOTIVE AND ROLLING STOCK | 4,015,928 | 25,849,110 |
| 467 | CHINA STATE CONSTRUCTION ENGINEERING | 8,111,187 | 43,402,556 |
| 468 | CHINA UNITED TELECOMMUNICATIONS CORP LTD | 11,249,840 | 93,349,485 |
| 469 | CHINA VANKE CO LTD | 12,799,351 | 156,829,168 |
| 470 | CHINA YANGTZE POWER CO LTD | 4,482,849 | 68,138,408 |
| 471 | CITIC SECURITIES CO LTD/CHINA | 6,529,002 | 235,947,033 |
| 472 | DAQIN RAILWAY CO LTD | 5,159,250 | 60,415,075 |
| 473 | DATANG INTERNATIONAL POWER GENERATION CC | 8,423,214 | 86,225,072 |
| 474 | HAITONG SECURITIES CO LTD | 5,400,339 | 117,681,757 |
| 475 | HUANENG POWER INTERNATIONAL INC | 1,035,151 | 9,392,287 |
| 476 | INDUSTRIAL & COMMERCIAL BANK OF CHINA | 19,909,606 | 121,975,206 |
| 477 | INDUSTRIAL BANK CO LTD | 6,564,609 | 300,360,402 |
| 478 | JIANGXI COPPER COMPANY LIMITED | 443,588 | 20,261,747 |
| 479 | KWEICHOW MOUTAI CO LTD | 375,797 | 72,478,784 |
| 480 | PETROCHINA CO LTD | 5,371,215 | 84,140,620 |
| 481 | PING AN INSURANCE GROUP CO OF CHINA LTD | 6,328,775 | 396,072,776 |
| 482 | POLY REAL ESTATE GROUP CO LTD | 2,324,427 | 59,125,055 |
| 483 | SAIC MOTOR CORP LTD | 2,607,620 | 77,046,175 |
| 484 | SHANGHAI ELECTRIC GROUP CO | 953,165 | 10,422,430 |
| 485 | SHANGHAI INTERNATIONAL PORT GROUP CO LTD | 11,140,487 | 73,435,305 |
| 486 | SHANGHAI PUDONG DEVELOPMENT BANK | 8,703,416 | 214,634,072 |
| 487 | SHANXI XISHAN COAL AND ELECTRICITY POWER | 1,608,242 | 72,835,994 |
| 488 | SHENZHEN DEVELOPMENT BANK CO | 4,120,491 | 114,077,236 |
| 489 | SUNING APPLIANCE CO LTD | 4,465,895 | 105,284,368 |
| 490 | WUHAN IRON & STEEL CO LTD | 4,116,216 | 38,624,719 |
| 491 | WULIANGYE YIBIN CO LTD | 2,518,448 | 90,621,818 |
| 492 | YANZHOU COAL MINING CO LTD | 466,745 | 12,234,273 |
| 493 | ZJIN MINING GROUP CO LTD | 10,484,948 | 114,648,188 |
| 494 | ZTE CORP | 1,450,492 | 73,903,075 |
| | | | 4,712,028,895 |
| | TOTAL INVESTMENTS | | 46,925,702,459 |

通貨: HKD

| No | 証券 | 証券数/元本 | 価額 |
|-----|--|------------|----------------|
| 400 | CHINA CITIC BANK | 8,873,740 | 38,511,764 |
| 401 | CHINA COAL ENERGY CO | 6,758,065 | 49,755,908 |
| 402 | CHINA CONSTRUCTION BANK CORP | 32,304,315 | 140,199,752 |
| 403 | CHINA COSCO HOLDINGS CO LTD | 5,638,500 | 48,067,878 |
| 404 | CHINA LIFE INSURANCE CO LTD | 6,150,710 | 129,656,065 |
| 405 | CHINA MERCHANTS BANK CO LTD | 17,590,385 | 242,657,673 |
| 406 | CHINA MINSHENG BANKING CORP LTD | 51,258,970 | 234,380,010 |
| 407 | CHINA OILFIELD SERVICES LTD | 2,186,070 | 29,478,949 |
| 408 | CHINA PACIFIC INSURANCE GROUP CO LTD | 3,695,830 | 46,687,248 |
| 409 | CHINA PETROLEUM & CHEMICAL CORP | 15,119,595 | 120,691,328 |
| 410 | CHINA RAILWAY CONSTRUCTION CORP LTD | 11,365,510 | 129,480,672 |
| 411 | CHINA RAILWAY GROUP LTD | 18,254,130 | 111,760,134 |
| 412 | CHINA SHENHUA ENERGY CO LTD | 6,545,660 | 130,372,276 |
| 413 | CHINA SHIPPING DEVELOPMENT CO LTD | 2,248,380 | 20,735,540 |
| 414 | CHINA UNITED TELECOMMUNICATIONS CORP LTD | 30,935,085 | 175,014,026 |
| 415 | CHINA VANKE CO LTD | 35,291,340 | 257,095,624 |
| 416 | CITIC SECURITIES CO LTD/CHINA | 18,143,515 | 369,807,623 |
| 417 | DAQIN RAILWAY CO LTD | 14,189,180 | 128,659,495 |
| 418 | DATANG INTERNATIONAL POWER GENERATION CC | 23,180,210 | 168,866,655 |
| 419 | CHINA STATE SHIPBUILDING CO LTD | 733,865 | 31,792,645 |
| 420 | HUANENG POWER INTERNATIONAL INC | 2,658,445 | 20,808,834 |
| 421 | HUAXIA BANK CO LTD | 6,202,715 | 50,954,949 |
| 422 | INDUSTRIAL & COMMERCIAL BANK OF CHINA | 54,930,820 | 221,369,665 |
| 423 | INDUSTRIAL BANK CO LTD | 18,327,910 | 303,966,273 |
| 424 | JIANGXI COPPER CO LTD | 1,207,695 | 13,664,974 |
| 425 | KWEICHOW MOUTAI CO LTD | 1,045,470 | 128,259,981 |
| 426 | PETROCHINA CO LTD | 14,603,315 | 168,630,607 |
| 427 | PING AN INSURANCE GROUP CO OF CHINA LTD | 17,439,180 | 525,744,023 |
| 428 | SAIC MOTOR CORP LTD | 7,255,915 | 43,861,701 |
| 429 | SHANGHAI INTERNATIONAL PORT GROUP CO LTD | 30,999,985 | 115,319,142 |
| 430 | SHANGHAI PUDONG DEVELOPMENT BANK | 10,450,950 | 157,128,940 |
| 431 | SHANXI TAIGANG STAINLESS STEEL CO | 8,180,055 | 33,599,342 |
| 432 | SHANXI XISHAN COAL AND ELECTRICITY POWER | 4,474,645 | 59,299,821 |
| 433 | SHENZHEN DEVELOPMENT BANK CO | 11,059,220 | 118,277,535 |
| 434 | SINOPEC SHANGHAI PETROCHEMICAL CO LTD | 2,697,185 | 16,931,461 |
| 435 | SUNING APPLIANCE CO LTD | 7,983,135 | 162,096,429 |
| 436 | WUHAN IRON & STEEL CO LTD | 11,575,325 | 62,795,701 |
| 437 | WULIANGYE YIBIN CO LTD | 7,007,360 | 105,897,992 |
| 438 | YANZHOU COAL MINING CO LTD | 1,420,790 | 13,323,366 |
| 439 | ZJIN MINING GROUP CO LTD | 3,889,790 | 21,101,964 |
| 440 | ZTE CORP | 3,104,290 | 95,751,159 |
| | | | 5,902,182,325 |
| | TOTAL INVESTMENTS | | 28,945,932,028 |

- (注1) 当該証券については我が国の金融商品取引法に基づいた発行者開示は行われていません。
- (注2) 本説明書は、日本証券業協会による外国証券の取引に関する規則に従って作成したものであり、当該証券に関する詳細かつ完全な情報が記載されているものではありません。
- (注3) 株価の下落や発行者の経営・財務状況の変化、及びそれらに関する外部評価の変化等により、損失を被ることがあります。さらに為替相場の変動により、損失を被ることがあります。
- (注4) 本説明書は目論見書、年次報告書などに基づいて作成するため、記載された決算期が直近に終了した決算期より古い場合や、年次報告書などがリリースされた後の決算数字修正を反映していない場合がありますので、ご了承ください。