



恒生投资

HANG SENG INVESTMENT

恒生精选基金系列
HANG SENG INVESTMENT SERIES

中期财务报告 INTERIM FINANCIAL REPORT

2015

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中期财务报告2015

Interim Financial Report 2015

基金中的基金系列

Fund of Fund Series

恒生环球平稳增长基金
Hang Seng Global Conservative Fund
恒生环球均衡增长基金
Hang Seng Global Balanced Fund
恒生环球高增长基金
Hang Seng Global High Growth Fund
恒生环球债券基金*
Hang Seng Global Bond Fund*
恒生环球高收益债券基金*
Hang Seng Global High Yield Bond Fund*
恒生环球科技基金
Hang Seng Global Technology Fund

货币市场基金系列

Money Market Fund Series

恒生港元货币市场基金*
Hang Seng Hong Kong Dollar Money Market Fund*

指数基金系列

Index Fund Series

恒生指数基金*
Hang Seng Index Fund*
恒生中型股指数基金*
Hang Seng MidCap Index Fund*
恒生中国指数基金*
Hang Seng China Index Fund*
恒生中国H股指数基金*
Hang Seng China H-Share Index Fund*
恒生神州50指数基金*
Hang Seng China 50 Index Fund*
恒生可持续发展企业指数基金*
Hang Seng Corporate Sustainability Index Fund*
恒生美国指数基金
Hang Seng American Index Fund
恒生英国指数基金
Hang Seng UK Index Fund
恒生欧洲大陆指数基金
Hang Seng Continental European Index Fund
恒生日本指数基金
Hang Seng Japan Index Fund
恒生太平洋指数基金
Hang Seng Pacific Index Fund
恒生台湾指数基金
Hang Seng Taiwan Index Fund

中国内地/香港基金系列

Mainland China/Hong Kong Fund Series

恒生指数基金*
Hang Seng Index Fund*
恒生中型股指数基金*
Hang Seng MidCap Index Fund*
恒生中国指数基金*
Hang Seng China Index Fund*
恒生中国H股指数基金*
Hang Seng China H-Share Index Fund*
恒生指数150策略基金
Hang Seng Index Leveraged 150 Fund
恒生中国H股指数150策略基金
Hang Seng China H-Share Index Leveraged 150 Fund
恒生神州50指数基金*
Hang Seng China 50 Index Fund*
恒生可持续发展企业指数基金*
Hang Seng Corporate Sustainability Index Fund*
恒生中国股票基金
Hang Seng China Equity Fund
恒生中国B股精选基金
Hang Seng China B-Share Focus Fund
恒生地产行业动力基金
Hang Seng Property Sector FlexiPower Fund
恒生金融行业动力基金
Hang Seng Financial Sector FlexiPower Fund
恒生消费行业动力基金
Hang Seng Consumer Sector FlexiPower Fund
恒生香港债券基金*
Hang Seng Hong Kong Bond Fund*
恒生中国内地债券基金*
Hang Seng Mainland China Bond Fund*
恒生内地及香港企业债券基金*
Hang Seng Mainland and Hong Kong Corporate Bond Fund*
恒生港元货币市场基金*
Hang Seng Hong Kong Dollar Money Market Fund*

债券基金系列

Bond Fund Series

恒生环球债券基金*
Hang Seng Global Bond Fund*
恒生环球高收益债券基金*
Hang Seng Global High Yield Bond Fund*
恒生香港债券基金*
Hang Seng Hong Kong Bond Fund*
恒生中国内地债券基金*
Hang Seng Mainland China Bond Fund*
恒生内地及香港企业债券基金*
Hang Seng Mainland and Hong Kong Corporate Bond Fund*
恒生环球金融行业债券基金
Hang Seng Global Financial Sector Bond Fund

* 同一基金可能因不同分类而出现在不同基金系列中。
* Funds may appear in various series due to different categorisation.

** 本年度财务报告为中英文本。如有歧义，以英文本为准。

** The annual financial report is presented in English and Chinese. In case of discrepancy, the original version in English shall prevail.

投资组合 Investment Portfolio

2015年6月30日 as at 30 June 2015

		恒生环球平稳增长基金 Hang Seng Global Conservative Fund		
投资 Investments	注册/成立地点 Place of Incorporation/ Registration	基金份额数目 Holdings	市值(美元) Market Value (USD)	占基金份额持有人的 资产净值百分比 % of Net Assets Attributable to Unitholders
非上市投资 Unlisted Investments				
股票基金 Equity Funds				
恒生神州50指数基金 - A* Hang Seng China 50 Index Fund - A*	香港 Hong Kong	271,057	463,627	6.75%
恒生可持续发展企业指数基金 - A* Hang Seng Corporate Sustainability Index Fund - A*	香港 Hong Kong	200,000	368,660	5.37%
恒生金融行业动力基金 - A* Hang Seng Financial Sector FlexiPower Fund - A*	香港 Hong Kong	20,880	107,331	1.56%
恒生香港股票基金 - A* Hang Seng Hong Kong Equity Fund - A*	香港 Hong Kong	32,975	190,388	2.77%
恒生日本指数基金 - A* Hang Seng Japan Index Fund - A*	香港 Hong Kong	17,596	165,398	2.41%
恒生中型股指数基金 - 累积收益 - A* Hang Seng MidCap Index Fund - Acc - A*	香港 Hong Kong	3,976	21,836	0.32%
恒生地产行业动力基金 - 累积收益 - A* Hang Seng Property Sector FlexiPower Fund - Acc - A*	香港 Hong Kong	23,305	117,844	1.71%
恒生台湾指数基金 - I* Hang Seng Taiwan Index Fund - I*	香港 Hong Kong	24,529	319,855	4.66%
邓普顿亚洲增长基金 - 累积 - A Templeton Asian Growth Fund - Acc - A	卢森堡 Luxembourg	17,891	597,901	8.70%
			2,352,840	34.25%
债券基金 Bond Funds				
Goldman Sachs Global High Yield Portfolio	卢森堡 Luxembourg	51,463	427,143	6.22%
恒生香港债券基金 - Z* Hang Seng Hong Kong Bond Fund - Z*	香港 Hong Kong	54,501	146,860	2.14%
汇丰环球投资基金 - 环球新兴市场债券 - PD* HSBC Global Investment Funds - Global Emerging Markets Bond - PD*	卢森堡 Luxembourg	95,767	1,851,852	26.96%
PIMCO Funds: Global Investors Series Plc - 环球债券基金 - 累积股份 - E PIMCO Funds: Global Investors Series Plc - Global Bond Fund - Acc - E	爱尔兰 Ireland	62,392	1,574,145	22.92%
			4,000,000	58.24%
上市投资 Listed Investments				
股票基金 Equity Funds				
恒生H股指数上市基金* Hang Seng H-Share Index ETF*	香港 Hong Kong	18,000	306,254	4.46%
总投资市值 Total Investments			6,659,094	96.95%
(总投资成本 Total cost of investments - USD5,429,225 美元)				
其他资产净值 Other Net Assets			209,215	3.05%
基金份额持有人的资产净值 Net Assets Attributable to Unitholders			6,868,309	100.00%

* 该等基金由HSBC Investment Funds (Luxembourg) SA或恒生投资管理有限公司管理。

* Funds managed by HSBC Investment Funds (Luxembourg) SA or Hang Seng Investment Management Limited.

投资组合 (续) Investment Portfolio (continued)

2015年6月30日 as at 30 June 2015

		恒生环球均衡增长基金 Hang Seng Global Balanced Fund		
投资 Investments	注册/成立地点 Place of Incorporation/ Registration	基金份额数目 Holdings	市值(美元) Market Value (USD)	占基金份额持有人的 资产净值百分比 % of Net Assets Attributable to Unitholders
非上市投资 Unlisted Investments				
股票基金 Equity Funds				
恒生中国A股精选基金 - A1* Hang Seng China A-Share Focus Fund - A1*	香港 Hong Kong	18,066	727,521	2.96%
恒生金融行业动力基金 - A* Hang Seng Financial Sector FlexiPower Fund - A*	香港 Hong Kong	200,199	1,029,090	4.18%
恒生中国A股动力基金 - A* Hang Seng China A-Share FlexiPower Fund - A*	香港 Hong Kong	612,000	1,240,199	5.04%
恒生可持续发展企业指数基金 - A* Hang Seng Corporate Sustainability Index Fund - A*	香港 Hong Kong	700,000	1,290,310	5.24%
恒生台湾指数基金 - I* Hang Seng Taiwan Index Fund - I*	香港 Hong Kong	107,083	1,396,360	5.67%
恒生中型股指数基金 - 累积收益 - A* Hang Seng MidCap Index Fund - Acc - A*	香港 Hong Kong	131,956	724,770	2.94%
恒生中型股指数基金 - 派息 - A* Hang Seng MidCap Index Fund - Inc - A*	香港 Hong Kong	41,544	177,217	0.72%
恒生太平洋指数基金 - A* Hang Seng Pacific Index Fund - A*	香港 Hong Kong	24,641	663,589	2.70%
恒生日本指数基金 - A* Hang Seng Japan Index Fund - A*	香港 Hong Kong	134,240	1,261,853	5.13%
邓普顿亚洲增长基金 - 累积 - A Templeton Asian Growth Fund - Acc - A	卢森堡 Luxembourg	78,397	2,620,040	10.64%
			11,130,949	45.22%
债券基金 Bond Funds				
Goldman Sachs Global High Yield Portfolio	卢森堡 Luxembourg	241,292	2,002,726	8.13%
恒生香港债券基金 - Z* Hang Seng Hong Kong Bond Fund - Z*	香港 Hong Kong	526,382	1,418,415	5.76%
PIMCO Funds: Global Investors Series Plc - 环球债券基金 - 累积股份 - E PIMCO Funds: Global Investors Series Plc - Global Bond Fund - Acc - E	爱尔兰 Ireland	180,010	4,541,645	18.45%
			7,962,786	32.34%
上市投资 Listed Investments				
股票基金 Equity Funds				
恒生H股指数上市基金* Hang Seng H-Share Index ETF*	香港 Hong Kong	100,200	1,704,811	6.92%
总投资市值 Total Investments			20,798,546	84.48%
(总投资成本 Total cost of investments - USD15,273,237 美元)				
其他资产净值 Other Net Assets			3,820,836	15.52%
基金份额持有人的资产净值 Net Assets Attributable to Unitholders			24,619,382	100.00%

* 该等基金由恒生投资管理有限公司管理。

* Funds managed by Hang Seng Investment Management Limited.

投资组合 (续)
Investment Portfolio (continued)

2015年6月30日 as at 30 June 2015

恒生环球高增长基金 Hang Seng Global High Growth Fund				
投资 Investments	注册/成立地点 Place of Incorporation/ Registration	基金份额数目 Holdings	市值 (美元) Market Value (USD)	占基金份额持有人的 资产净值百分比 % of Net Assets Attributable to Unitholders
非上市投资 Unlisted Investments				
股票基金 Equity Funds				
恒生美国指数基金 - A* Hang Seng American Index Fund - A*	香港 Hong Kong	33,694	542,465	2.89%
恒生中国A股动力基金 - A* Hang Seng China A-Share FlexiPower Fund - A*	香港 Hong Kong	600,000	1,215,881	6.48%
恒生中国A股精选基金 - A1* Hang Seng China A-Share Focus Fund - A1*	香港 Hong Kong	5,979	240,762	1.28%
恒生中国股票基金 - A* Hang Seng China Equity Fund - A*	香港 Hong Kong	263,551	1,798,053	9.59%
恒生欧洲大陆指数基金 - A* Hang Seng Continental European Index Fund - A*	香港 Hong Kong	15,166	239,326	1.28%
恒生可持续发展企业指数基金 - A* Hang Seng Corporate Sustainability Index Fund - A*	香港 Hong Kong	510,173	940,402	5.01%
恒生金融行业动力基金 - A* Hang Seng Financial Sector FlexiPower Fund - A*	香港 Hong Kong	178,432	917,202	4.89%
恒生香港股票基金 - A* Hang Seng Hong Kong Equity Fund - A*	香港 Hong Kong	69,249	399,820	2.13%
恒生日本指数基金 - A* Hang Seng Japan Index Fund - A*	香港 Hong Kong	113,245	1,064,504	5.68%
恒生中型股指数基金 - 累积收益 - A* Hang Seng MidCap Index Fund - Acc - A*	香港 Hong Kong	135,063	741,832	3.96%
恒生中型股指数基金 - 派息 - A* Hang Seng MidCap Index Fund - Inc - A*	香港 Hong Kong	41,544	177,217	0.94%
恒生太平洋指数基金 - A* Hang Seng Pacific Index Fund - A*	香港 Hong Kong	10,472	282,009	1.50%
恒生地产行业动力基金 - 累积收益 - A* Hang Seng Property Sector FlexiPower Fund - Acc - A*	香港 Hong Kong	271,665	1,373,672	7.32%
恒生台湾指数基金 - I* Hang Seng Taiwan Index Fund - I*	香港 Hong Kong	105,432	1,374,831	7.33%
恒生英国指数基金 - A* Hang Seng UK Index Fund - A*	香港 Hong Kong	22,086	286,461	1.53%
邓普顿亚洲增长基金 - 累算 - A Templeton Asian Growth Fund - Acc - A	卢森堡 Luxembourg	51,303	1,714,552	9.14%
			13,308,989	70.95%
上市投资 Listed Investments				
股票基金 Equity Funds				
恒生H股指数上市基金* Hang Seng H-Share Index ETF*	香港 Hong Kong	100,000	1,701,409	9.07%
总投资市值 Total Investments (总投资成本 Total cost of investments - USD9,900,653 美元)			15,010,398	80.02%
其他资产净值 Other Net Assets			3,746,946	19.98%
基金份额持有人的资产净值 Net Assets Attributable to Unitholders			18,757,344	100.00%

* 该等基金由恒生投资管理有限公司管理。

* Funds managed by Hang Seng Investment Management Limited.

投资组合 (续)
Investment Portfolio (continued)

2015年6月30日 as at 30 June 2015

恒生环球债券基金 Hang Seng Global Bond Fund				
投资 Investments	注册/成立地点 Place of Incorporation/ Registration	基金份额数目 Holdings	市值 (美元) Market Value (USD)	占基金份额持有人的 资产净值百分比 % of Net Assets Attributable to Unitholders
非上市投资 Unlisted Investments				
债券基金 Bond Funds				
恒生环球金融行业债券基金 - A* Hang Seng Global Financial Sector Bond Fund - A*	香港 Hong Kong	169,359	1,851,093	29.35%
恒生内地及香港企业债券基金 - 派息 - A* Hang Seng Mainland and Hong Kong Corporate Bond Fund - Inc - A*	香港 Hong Kong	130,548	1,493,473	23.68%
恒生中国内地债券基金 - 累积收益 - A* Hang Seng Mainland China Bond Fund - Acc - A*	香港 Hong Kong	45,925	169,602	2.69%
恒生人民币债券基金 - A* Hang Seng RMB Bond Fund - A*	香港 Hong Kong	789,088	1,317,942	20.90%
PIMCO Funds: Global Investors Series Plc - 环球债券基金 - 累积股份 - E PIMCO Funds: Global Investors Series Plc - Global Bond Fund - Acc - E	爱尔兰 Ireland	38,170	963,026	15.27%
PIMCO Funds: Global Investors Series Plc - 总回报债券基金 - 收息股份 - E PIMCO Funds: Global Investors Series Plc - Total Return Bond Fund - Inc - E	爱尔兰 Ireland	3,947	49,496	0.79%
			5,844,632	92.68%
总投资市值 Total Investments (总投资成本 Total cost of investments - USD5,598,234 美元)			5,844,632	92.68%
其他资产净值 Other Net Assets			461,459	7.32%
基金份额持有人的资产净值 Net Assets Attributable to Unitholders			6,306,091	100.00%

* 该等基金由恒生投资管理有限公司管理。

* Funds managed by Hang Seng Investment Management Limited.

投资组合 (续)
Investment Portfolio (continued)

2015年6月30日 as at 30 June 2015

		恒生环球高收益债券基金 Hang Seng Global High Yield Bond Fund		
投资 Investments	注册/成立地点 Place of Incorporation/ Registration	基金份额数目 Holdings	市值 (美元) Market Value (USD)	占基金份额持有人的 资产净值百分比 % of Net Assets Attributable to Unitholders
非上市投资 Unlisted Investments				
债券基金 Bond Funds				
德盛全球投资基金 - 德盛美元高收益基金 Allianz Global Investors Fund - Allianz US High Yield	卢森堡 Luxembourg	4,847	6,750,375	16.50%
富达基金 - 欧洲高收益基金 - A Fidelity Funds - European High Yield Fund - A	卢森堡 Luxembourg	1,721	21,880	0.05%
Goldman Sachs Global High Yield Portfolio	卢森堡 Luxembourg	806,160	6,691,127	16.36%
恒生人民币债券基金 - A* Hang Seng RMB Bond Fund - A*	香港 Hong Kong	1,992,032	3,327,112	8.13%
汇丰环球投资基金 - 环球高收益债券 - AM* HSBC Global Investment Funds - Global High Yield Bond - AM*	卢森堡 Luxembourg	192,197	1,964,444	4.80%
Robeco Capital Growth Funds - 荷宝环球高收益债券 - I Robeco Capital Growth Funds - High Yield Bond - I	卢森堡 Luxembourg	31,040	7,000,697	17.12%
			25,755,635	62.96%
上市投资 Listed Investments				
债券 Bonds				
China Energy Reserve 5.25% 11 May 2018	英属维京群岛 British Virgin Islands	600,000	606,000	1.48%
China SCE Property Holdings 10.5% 14 Jan 2016	开曼群岛 Cayman Islands	6,710,000	1,086,128	2.66%
Country Garden Holding 7.5% 10 Jan 2023	开曼群岛 Cayman Islands	1,000,000	1,010,000	2.47%
Future Land Development 9.75% 23 Apr 2016	开曼群岛 Cayman Islands	6,000,000	984,122	2.41%
Golden Legacy 9% 24 Apr 2019	新加坡 Singapore	1,000,000	995,000	2.43%
Logan Property Holdings 11.25% 4 Jun 2019	开曼群岛 Cayman Islands	1,000,000	1,052,500	2.57%
Modern Land China 11% 22 Jan 2017	开曼群岛 Cayman Islands	5,000,000	798,995	1.95%
Pratama Agung 6.25% 24 Feb 2020	新加坡 Singapore	500,000	486,060	1.19%
Redco Properties Group 13.75% 1 Aug 2019	开曼群岛 Cayman Islands	1,000,000	985,000	2.41%
Sunac China Holdings 12.5% 16 Oct 2017	开曼群岛 Cayman Islands	1,000,000	1,080,300	2.64%
Times Property 12.625% 21 Mar 2019	开曼群岛 Cayman Islands	1,000,000	1,074,962	2.63%
Vingroup 11.625% 7 May 2018	越南 Vietnam	1,000,000	1,080,000	2.64%
Wuzhou International 13.75% 26 Sep 2018	开曼群岛 Cayman Islands	1,100,000	1,108,250	2.71%
			12,347,317	30.19%
总投资市值 Total Investments (总投资成本 Total cost of investments - USD33,163,058 美元)			38,102,952	93.15%
其他资产净值 Other Net Assets			2,800,152	6.85%
基金份额持有人的资产净值 Net Assets Attributable to Unitholders			40,903,104	100.00%

* 该等基金由HSBC Investment Funds (Luxembourg) SA或恒生投资管理有限公司管理。

* Funds managed by HSBC Investment Funds (Luxembourg) SA or Hang Seng Investment Management Limited.

投资组合 (续)
Investment Portfolio (continued)

2015年6月30日 as at 30 June 2015

		恒生环球科技基金 Hang Seng Global Technology Fund		
投资 Investments	注册/成立地点 Place of Incorporation/ Registration	基金份额数目 Holdings	市值 (美元) Market Value (USD)	占基金份额持有人的 资产净值百分比 % of Net Assets Attributable to Unitholders
上市投资 Listed Investments				
股票基金 Equity Funds				
iShares Global Tech ETF	美国 United States	9,500	907,725	13.48%
iShares North American Tech-Multimedia Networking ETF	美国 United States	18,080	687,763	10.22%
iShares North American Tech-Software ETF	美国 United States	6,700	664,908	9.88%
iShares PHLX Semiconductor ETF	美国 United States	10,000	917,600	13.63%
iShares U.S. Technology ETF	美国 United States	9,075	946,613	14.06%
PowerShares QQQ	美国 United States	10,000	1,066,900	15.85%
Vanguard Information Technology ETF	美国 United States	8,600	911,772	13.55%
			6,103,281	90.67%
总投资市值 Total Investments (总投资成本 Total cost of investments - USD4,678,702 美元)			6,103,281	90.67%
其他资产净值 Other Net Assets			627,938	9.33%
基金份额持有人的资产净值 Net Assets Attributable to Unitholders			6,731,219	100.00%

投资组合 (续)
Investment Portfolio (continued)

2015年6月30日 as at 30 June 2015

投资 Investments	恒生指数基金 Hang Seng Index Fund		
	基金份额数目 Holdings	市值 (港元) Market Value (HKD)	占基金份额持有人的 资产净值百分比 % of Net Assets Attributable to Unitholders
按公允价值列入收入或亏损的金融资产 Financial assets at fair value through profit or loss			
香港交易所上市股票 Hong Kong Stock Exchange Listed Equities			
工商 Commerce & Industry			
百丽国际 Belle International	1,660,000	14,823,800	0.63%
国泰航空 Cathay Pacific Airways	290,000	5,527,400	0.24%
中国蒙牛 China Mengniu Dairy	337,000	13,025,050	0.56%
招商局国际 China Merchants Holdings International	316,000	10,507,000	0.45%
中国移动 China Mobile	1,511,000	149,966,750	6.39%
中国石油化工 China Petroleum & Chemical	5,962,400	39,888,456	1.70%
华润创业 China Resources Enterprise	296,054	7,401,350	0.32%
中国神华能源 China Shenhua Energy	836,000	14,780,480	0.63%
中国联通 China Unicom	1,471,586	17,953,349	0.77%
中国中信 Citic	1,225,000	17,027,500	0.73%
长江和记实业 CK Hutchison Holdings	664,476	75,683,816	3.22%
中国海洋石油 CNOOC	4,393,000	48,323,000	2.06%
银河娱乐 Galaxy Entertainment	575,000	17,767,500	0.76%
恒安国际 Hengan International	196,000	18,051,600	0.77%
昆仑能源 Kunlun Energy	794,000	6,264,660	0.27%
联想集团 Lenovo Group	1,776,000	19,074,240	0.81%
利丰 Li & Fung	1,440,800	8,860,920	0.38%
香港铁路 MTR Corporation	358,501	12,941,886	0.55%
中国石油天然气 PetroChina	5,190,000	44,893,500	1.91%
金沙中国 Sands China	595,600	15,545,160	0.66%
太古* A Swire Pacific *A	145,000	14,130,250	0.60%
腾讯控股 Tencent Holdings	1,383,500	214,027,450	9.12%
康师傅 Tingyi	482,000	7,634,880	0.33%
中国旺旺 Want Want China	1,785,000	14,637,000	0.62%
		808,736,997	34.48%
金融 Finance			
友邦保险控股 AIA Group	2,963,000	150,372,250	6.41%
中国银行 Bank of China	19,541,900	98,491,176	4.20%
交通银行 Bank of Communications	2,152,525	17,392,402	0.74%
东亚银行 Bank of East Asia	353,540	11,985,006	0.51%
中银香港 BOC Hong Kong	910,500	29,409,150	1.25%
中国建设银行 China Construction Bank	20,699,660	146,553,593	6.24%
中国人寿保险 China Life Insurance	1,831,000	61,796,250	2.63%
恒生银行 Hang Seng Bank	188,100	28,497,150	1.21%
香港交易及结算所 Hong Kong Exchanges & Clearing	273,000	74,692,800	3.18%
汇丰控股 HSBC Holdings	3,386,326	237,550,769	10.12%
中国工商银行 Industrial and Commercial Bank of China	18,148,610	111,795,438	4.76%
中国平安保险 Ping An Insurance	641,000	67,112,699	2.86%
		1,035,648,683	44.11%
地产 Properties			
长江实业地产 Cheung Kong Property Holdings	664,476	42,725,807	1.82%
中国海外发展 China Overseas Land & Investment	1,006,720	27,533,792	1.17%
华润置地 China Resources Land	561,111	14,111,942	0.60%
恒隆地产 Hang Lung Properties	552,000	12,723,600	0.54%
恒基兆业地产 Henderson Land Development	284,435	15,089,277	0.64%
新世界发展 New World Development	1,312,667	13,310,443	0.57%
信和置业 Sino Land	745,400	9,660,384	0.41%
新鸿基地产 Sun Hung Kai Properties	389,001	48,858,526	2.08%
九龙仓集团 Wharf (Holdings)	336,162	17,345,959	0.74%
		201,359,730	8.57%

投资组合 (续)
Investment Portfolio (continued)

2015年6月30日 as at 30 June 2015

投资 Investments	恒生指数基金 Hang Seng Index Fund		
	基金份额数目 Holdings	市值 (港元) Market Value (HKD)	占基金份额持有人的 资产净值百分比 % of Net Assets Attributable to Unitholders
公用事业 Utilities			
华润电力 China Resources Power	471,200	10,201,480	0.43%
中电控股 CLP Holdings	466,000	30,709,400	1.31%
香港中华煤气 Hong Kong & China Gas	1,707,479	27,763,609	1.18%
电能实业 Power Assets Holdings	341,500	24,144,050	1.03%
		92,818,539	3.95%
所有股票 Total Equities			
		2,138,563,949	91.11%
香港上市房地产投资信托基金 Hong Kong Listed Real Estate Investment Trust			
领汇房产基金 Link REIT	564,000	25,605,600	1.09%
按公允价值列入收入或亏损的金融负债 Financial liabilities at fair value through profit or loss			
期货合约 Futures Contract			
恒生指数期货合约 - 2015年7月份 Hang Seng Index Futures Contracts - July 2015	123	(5,957,750)	(0.25%)
总投资市值 Total Investments			
		2,158,211,799	91.95%
<i>(总投资成本 Total cost of investments - HKD1,787,469,315 港元)</i>			
其他资产净值 Other Net Assets			
		189,046,976	8.05%
基金份额持有人的资产净值 Net Assets Attributable to Unitholders			
		2,347,258,775	100.00%

投资组合 (续)
Investment Portfolio (continued)

2015年6月30日 as at 30 June 2015

投资 Investments	恒生中型股指基金 Hang Seng MidCap Index Fund		
	基金份额数目 Holdings	市值 (港元) Market Value (HKD)	占基金份额持有人的 资产净值百分比 % of Net Assets Attributable to Unitholders
香港交易所上市股票 Hong Kong Stock Exchange Listed Equities			
综合企业 Conglomerates			
合和实业 Hopewell Holdings	52,500	1,491,000	0.85%
上海实业 Shanghai Industrial	37,000	973,100	0.56%
信德集团 Shun Tak Holdings	115,000	493,350	0.28%
		2,957,450	1.69%
消费品制造 Consumer Goods			
安踏体育用品 Anta Sports Products	75,000	1,410,000	0.81%
北汽汽车 BAIC Motor Corporation	86,500	807,045	0.46%
宝信汽车 Baoxin Auto	57,500	283,475	0.16%
合生元国际 Biositem International	13,500	306,450	0.18%
波司登国际 Bosideng International	210,000	212,100	0.12%
比亚迪 BYD	48,000	2,234,400	1.28%
中国粮油 China Agri-Industries	177,900	786,318	0.45%
中国食品 China Foods	62,000	294,500	0.17%
中国辉山乳业 China Huishan Dairy	430,000	761,100	0.44%
康哲药业 China Medical System	78,000	847,080	0.48%
中国现代牧业 China Modern Dairy	181,000	504,990	0.29%
中国神威药业集团 China Shineway Pharmaceutical Group	25,000	289,500	0.17%
中国正通汽车服务 China ZhengTong Auto Services	66,500	335,825	0.19%
石药集团 CSPC Pharmaceutical	222,000	1,700,520	0.97%
大昌行 Dah Chong Hong	62,000	249,860	0.14%
东风汽车 Dongfeng Motor	192,000	1,996,800	1.14%
思捷环球 Esprit	138,550	1,005,873	0.57%
第一太平 First Pacific	192,250	1,257,315	0.72%
吉利汽车 Geely Auto	395,000	1,635,300	0.93%
利标品牌 Global Brands Group	470,000	766,100	0.44%
国美电器 Gome Electrical Appliances	890,000	1,521,900	0.87%
长城汽车 Great Wall Motor	77,000	2,926,000	1.67%
广州汽车 Guangzhou Automobile	142,000	1,019,560	0.58%
华宝国际 Huabao International Holdings	127,000	593,090	0.34%
德昌电机 Johnson Electric	26,500	661,175	0.38%
六福集团 Luk Fook Holdings	29,000	662,650	0.38%
绿叶制药集团 Luye Pharma Group	137,000	1,137,100	0.65%
敏华控股 Man Wah Holdings	51,200	389,632	0.22%
敏实集团 Minth Group	50,000	867,000	0.50%
互太纺织 Pacific Textiles	43,000	532,340	0.30%
莎莎国际 Sa Sa International	86,000	361,200	0.21%
山东威高集团医用高分子制品 Shandong Weigao Group Medical Polymer	136,000	787,440	0.45%
上海医药 Shanghai Pharmaceuticals	48,800	1,054,080	0.60%
神冠控股 Shenguan Holdings	86,000	171,140	0.10%
申洲国际集团 Shenzhou International Group	42,000	1,583,400	0.90%
中国生物制药 Sino Biopharmaceutical	224,000	2,016,000	1.15%
国药控股 Sinopharm	89,600	3,086,720	1.76%
创维数码 Skyworth Digital	150,000	1,035,000	0.59%
创科实业 Techtronic Industries	117,000	2,971,800	1.70%
青岛啤酒 Tsingtao Brewery	28,000	1,317,400	0.75%
统一企业中国 Uni-President China	97,000	693,550	0.40%
维达国际 Vinda International Holdings	22,000	357,280	0.20%
雅士利国际 Yashili International	71,000	168,980	0.10%
中升集团 Zhongsheng Group	48,500	264,325	0.15%
		43,863,313	25.06%

投资组合 (续)
Investment Portfolio (continued)

2015年6月30日 as at 30 June 2015

投资 Investments	恒生中型股指基金 Hang Seng MidCap Index Fund		
	基金份额数目 Holdings	市值 (港元) Market Value (HKD)	占基金份额持有人的 资产净值百分比 % of Net Assets Attributable to Unitholders
消费者服务 Consumer Services			
中国国际航空 Air China	154,000	1,349,040	0.77%
阿里巴巴影业集团 Alibaba Pictures Group	470,000	1,414,700	0.81%
神州租车 CAR	44,000	726,000	0.42%
中国东方航空 China Eastern Airlines	110,000	713,900	0.41%
香港中旅 China Travel	190,000	647,900	0.37%
金鹰商贸集团 Golden Eagle Retail Group	47,000	487,860	0.28%
银泰商业集团 Intime Retail Group	73,500	755,580	0.43%
利福国际 LifeStyle	30,500	438,590	0.25%
澳门励骏创建 Macau Legend Development	169,000	427,570	0.24%
新濠国际发展 Melco International Development	64,000	701,440	0.40%
凤凰卫视控股 Phoenix Satellite Television Holdings	94,000	245,340	0.14%
电视广播 TVB	24,600	1,131,600	0.65%
		9,039,520	5.17%
能源 Energy			
光汇石油 Brightoil Petroleum	229,000	916,000	0.52%
中国中煤能源 China Coal Energy	200,000	926,000	0.53%
中海油田服务 China Oilfield Services	120,000	1,483,200	0.85%
中集安瑞科控股 CIMC Enric Holdings	44,000	289,960	0.17%
首钢福山资源 Shougang Fushan Resources	178,000	322,180	0.18%
中石化炼化工程 SINOPEC Engineering	93,000	667,740	0.38%
中石化冠德 Sinopec Kantons	66,000	399,300	0.23%
兖州煤业 Yanzhou Coal Mining	140,000	852,600	0.49%
		5,856,980	3.35%
金融 Financials			
中国光大 China Everbright	70,000	1,883,000	1.08%
中国光大银行 China Everbright Bank	283,000	1,315,950	0.75%
中国太平保险 China Taiping Insurance	121,568	3,385,669	1.93%
创兴银行 Chong Hing Bank	8,000	189,600	0.11%
重庆农村商业银行 Chongqing Rural Commercial Bank	161,000	999,810	0.57%
中信证券 CITIC Securities	78,500	2,194,075	1.25%
大新银行 Dah Sing Banking Group	31,648	536,750	0.31%
大新金融 Dah Sing Financial	12,520	636,642	0.36%
远东宏信 Far East Horizon	136,000	1,003,680	0.57%
高银金融 Goldin Financial	158,000	1,576,840	0.90%
海通证券 Haitong Securities	116,400	2,386,200	1.36%
新华人寿保险 New China Life Insurance	54,500	2,523,350	1.44%
中国人民保险 People's Insurance Company	556,000	2,757,760	1.58%
新鸿基 Sun Hung Kai	59,000	410,640	0.23%
		21,799,966	12.44%
工业 Industrials			
中国航空科技工业 AviChina Industry & Technology	160,000	1,212,800	0.69%
中国海螺创业控股 China Conch Venture Holdings	67,500	1,201,500	0.69%
中国远洋 China COSCO	193,500	969,435	0.55%
中国国际海运集装箱 China Int'l Marine Containers	37,600	749,744	0.43%
中远太平洋 COSCO Pacific	132,000	1,388,640	0.79%
中国南车 CSR Corporation	152,850	1,818,915	1.04%
保利协鑫能源 GCL Poly Energy	813,000	1,455,270	0.83%
海天国际 Haitian International	48,000	874,560	0.50%
合和公路基建 Hopewell Highway Infrastructure	81,000	308,610	0.18%
江苏宁沪高速公路 Jiangsu Expressway	92,000	936,560	0.54%
嘉里物流联网 Kerry Logistics Network	38,000	465,880	0.27%
建滔化工 Kingboard Chemical	50,300	675,026	0.39%

投资组合 (续) Investment Portfolio (continued)

2015年6月30日 as at 30 June 2015

投资 Investments	基金份额数目 Holdings	市值 (港元) Market Value (HKD)	恒生中型股指数基金 Hang Seng MidCap Index Fund
			占基金份额持有人的 资产净值百分比 % of Net Assets Attributable to Unitholders
建滔积层板 Kingboard Laminates	67,500	249,075	0.14%
东方海外 Orient Overseas Int'l	16,500	654,225	0.37%
上海电气 Shanghai Electric	212,000	1,341,960	0.77%
深圳国际 Shenzhen International	70,000	947,800	0.54%
顺风光电 Shunfeng Photovoltaic	132,000	567,600	0.32%
中国重汽 Sinotruk Hong Kong	52,000	243,360	0.14%
舜宇光学科技 Sunny Optical Technology	53,000	895,700	0.51%
潍柴动力 Weichai Power	36,000	930,600	0.53%
信义玻璃 Xinyi Glass	176,000	725,120	0.41%
信义光能控股 Xinyi Solar Holdings	320,000	1,030,400	0.59%
株洲南车时代电气 Zhuzhou CSR Times Electric	41,000	2,382,100	1.36%
中联重科 Zoomlion Heavy Industry Science and Technology	102,100	513,563	0.29%
		22,538,443	12.87%
信息技术 Information Technology			
阿里健康信息技术 Alibaba Health Information Technology	184,000	1,483,400	0.85%
ASM Pacific Technology	19,600	1,505,280	0.86%
比亚迪电子(国际) BYD Electronic (International)	50,500	530,250	0.30%
中国通信服务 China Communication Svs Corp	180,800	708,736	0.41%
神州数码 Digital China	66,000	690,360	0.39%
富士康 FIH Mobile	205,000	961,450	0.55%
华虹半导体 Hua Hong Semiconductor	27,000	278,100	0.16%
金山软件 Kingsoft Corporation	58,000	1,516,700	0.87%
中芯国际集成电路制造 Semiconductor Manufacturing International	1,886,000	1,603,100	0.92%
信利国际 Truly International	120,000	382,800	0.22%
伟易达 Vtech Holdings	13,200	1,358,280	0.78%
		11,018,096	6.31%
原材料 Materials			
中国铝业 Aluminum Corporation of China	258,000	1,008,780	0.58%
中国宏桥集团 China Hongqiao Group	92,500	675,250	0.39%
中国旭光高新材料 China Lumena New Materials	22,000	-	0.00%
中国金属再生资源 China Metal Recycling	25,200	-	0.00%
中国忠旺 China Zhongwang	122,800	488,744	0.28%
中信资源 Citic Resources	207,400	443,836	0.25%
江西铜业 Jiangxi Copper	99,000	1,281,060	0.73%
理文造纸 Lee & Man Paper Manufacturing	123,000	607,620	0.35%
五矿资源 MMG	120,000	328,800	0.19%
玖龙纸业 Nine Dragons Paper	140,000	949,200	0.54%
中化化肥控股 Sinofert Holdings	158,000	281,240	0.16%
盈德气体 Yingde Gases	81,500	435,210	0.25%
紫金矿业 Zijin Mining	439,000	1,198,470	0.68%
		7,698,210	4.40%
地产建筑 Properties & Construction			
雅居乐地产 Agile Property	119,000	621,180	0.36%
安徽海螺水泥 Anhui Conch Cement	87,000	2,366,400	1.35%
嘉年华国际控股 Carnival Group International Holdings	360,000	432,000	0.25%
中国交通建设 China Communications Construction	332,000	3,851,200	2.20%
中国联通 China Liansu Group	82,000	517,420	0.30%
中国建材 China National Building Material	196,000	1,436,680	0.82%
中国海外宏洋 China Overseas Grand Oceans	68,000	267,240	0.15%
中国中铁 China Railway	300,000	2,511,000	1.44%
中国铁建 China Railway Construction	148,000	1,773,040	1.01%
中国山水水泥 China Shanshui Cement	51,000	320,790	0.18%
华南城 China South City	240,000	643,200	0.37%

投资组合 (续) Investment Portfolio (continued)

2015年6月30日 as at 30 June 2015

投资 Investments	基金份额数目 Holdings	市值 (港元) Market Value (HKD)	恒生中型股指数基金 Hang Seng MidCap Index Fund
			占基金份额持有人的 资产净值百分比 % of Net Assets Attributable to Unitholders
万科企业 China Vanke	89,700	1,711,476	0.98%
大连万达商业地产 Dalian Wanda Commercial Properties	44,100	2,749,635	1.57%
方兴地产 Franshion Properties	272,000	753,440	0.43%
高银地产 Goldin Properties	108,000	884,520	0.51%
鹰君集团 Great Eagle	20,000	578,000	0.33%
绿城中国 Greentown China	56,500	559,350	0.32%
广州富力地产 Guangzhou R&F Properties	76,000	722,760	0.41%
国瑞置业 Guorui Properties	66,000	260,700	0.15%
合生创展 Hopson Development	50,000	391,000	0.22%
希慎兴业 Hysan Development	48,000	1,612,800	0.92%
嘉华国际 K. Wah International	94,000	384,460	0.22%
佳兆业集团 Kaisa Group	28,000	43,680	0.03%
合景泰富地产 KWG Property	99,500	650,730	0.37%
龙光地产 Logan Property	56,000	194,880	0.11%
明发集团 Mingfa Group	91,000	175,630	0.10%
保利置业集团 Poly Property Group	151,000	566,250	0.32%
人和商业 Renhe Commercial	1,190,000	761,600	0.44%
深圳控股 Shenzhen Investment	174,000	661,200	0.38%
瑞安房地产 Shui On Land	270,167	594,368	0.34%
远洋地产 Sino-Ocean Land	220,500	1,292,130	0.74%
SOHO中国 Soho China	156,000	787,800	0.45%
融创中国 Sunac China	120,000	1,018,800	0.58%
台泥国际 TCC International	168,000	393,120	0.22%
越秀地产 Yuexiu Property	512,318	865,817	0.49%
		33,354,296	19.06%
电讯 Telecommunications			
和记电讯香港 Hutchison Telecommunications Hong Kong	108,000	347,760	0.20%
电讯盈科 PCCW	307,000	1,421,410	0.81%
数码通电讯 SmarTone Telecommunications	27,500	371,800	0.21%
		2,140,970	1.22%
公用事业 Utilities			
北控水务集团 Beijing Enterprises Water Group	366,000	2,327,760	1.33%
中国广核电力 CGN Power	796,000	3,231,760	1.85%
龙源电力集团 China Longyuan Power Group	220,000	1,896,400	1.08%
中国电力国际 China Power International Development	204,000	1,205,640	0.69%
大唐国际发电 Datang Power	224,000	889,280	0.51%
华能国际电力 Huaneng Power International	264,000	2,851,200	1.63%
桑德国际 Sound Global	12,000	29,400	0.02%
港华燃气 Towngas China	79,000	560,110	0.32%
		12,991,550	7.43%
		173,258,794	99.00%
所有股票 Total Equities			
香港上市房地产投资信托基金 Hong Kong Listed Real Estate Investment Trust			
冠君产业信托 Champion Real Estate Investment Trust	173,000	736,980	0.42%
置富产业信托 Fortune Real Estate Investment Trust	106,000	827,860	0.47%
		1,564,840	0.89%
		174,823,634	99.89%
总投资市值 Total Investments			
(总投资成本 Total cost of investments - HKD188,113,626 港元)		188,501	0.11%
其他资产净值 Other Net Assets			
基金份额持有人的资产净值 Net Assets Attributable to Unitholders		175,012,135	100.00%

投资组合 (续) Investment Portfolio (continued)

2015年6月30日 as at 30 June 2015

投资 Investments	注册/成立地点 Place of Incorporation/ Registration	恒生中国指数基金 # Hang Seng China Index Fund #		
		基金份额数目 Holdings	市值(港元) Market Value (HKD)	占基金份额持有人的 资产净值百分比 % of Net Assets Attributable to Unitholders
上市投资 Listed Investments				
股票基金 Equity Fund				
恒生富时中国50指数上市基金* Hang Seng FTSE China 50 Index ETF *				
	香港 Hong Kong	680,452	138,839,426	98.91%
总投资市值 Total Investments (总投资成本 Total cost of investments - HKD121,058,405 港元)			138,839,426	98.91%
其他资产净值 Other Net Assets			1,533,100	1.09%
基金份额持有人的资产净值 Net Assets Attributable to Unitholders			140,372,526	100.00%

* 该基金由恒生投资管理有限公司管理。
* Fund managed by Hang Seng Investment Management Limited.

恒生富时中国50指数上市基金于2015年6月30日的投资组合如下：

The investment portfolio of the Hang Seng FTSE China 50 Index ETF as at 30 June 2015 was as follows:

香港上市投资 Hong Kong Listed Investment	基金份额数目 Holdings	占基金份额持有人的 资产净值百分比 % of Net Assets Attributable to Unitholders		香港上市投资 Hong Kong Listed Investment	基金份额数目 Holdings	占基金份额持有人的 资产净值百分比 % of Net Assets Attributable to Unitholders	
		市值(港元) Market Value (HKD)				市值(港元) Market Value (HKD)	
香港交易所上市股票 Hong Kong Stock Exchange Listed Equities							
基础材料 Basic Materials				工业 Industrials			
中国中煤能源 China Coal Energy	119,000	550,970	0.27%	安徽海螺水泥 Anhui Conch Cement	53,652	1,459,334	0.71%
中国神华能源 China Shenhua Energy	152,235	2,691,515	1.32%	中国交通建设			
		3,242,485	1.59%	China Communications Construction	198,000	2,296,800	1.13%
生活消费品 Consumer Goods				汽车 Automobiles			
比亚迪 BYD	30,500	1,419,775	0.70%	中国中铁 China Railway	171,000	1,431,270	0.70%
东风汽车 Dongfeng Motor	130,000	10,066	0.006%	中国中铁 China Railway Construction	84,500	1,012,310	0.50%
长城汽车 Great Wall Motor	47,849	1,818,262	0.89%	中国中车 CITIC	245,000	3,405,500	1.67%
恒安国际 Hengan International	32,500	2,993,250	1.47%	中国中车 CRRC Corporation	176,850	2,104,515	1.03%
		7,583,287	3.72%	中国冶金科工			
消费者服务 Consumer Services				金属 Metals			
中国国际航空 Air China	82,000	718,320	0.35%	Metallurgical Corporation of China	128,000	431,360	0.21%
				上海电气 Shanghai Electric Group	126,000	797,580	0.39%
						12,938,669	6.34%
金融 Financials				石油及天然气 Oil & Gas			
中国农业银行 Agricultural Bank of China	1,153,383	4,809,607	2.36%	中海油田服务 China Offfield Services	80,000	988,800	0.48%
中国银行 Bank of China	2,378,133	11,985,790	5.87%	中国石油化工 China Petroleum & Chemical	1,141,131	7,634,166	3.74%
交通银行 Bank of Communications	360,108	2,909,673	1.43%	中国海洋石油 CNOOC	672,925	7,402,175	3.62%
中国信达资产管理				汉能薄膜发电 Hanergy Thin Film Power	500,000	1,955,000	0.96%
China Cinda Asset Management	405,000	1,749,600	0.86%	中国石油天然气 PetroChina	883,001	7,637,959	3.74%
中信银行 China CITIC Bank	339,193	2,096,213	1.03%			25,618,100	12.54%
中国建设银行 China Construction Bank	2,504,914	17,734,791	8.68%	科技 Technology			
中国光大银行 China Everbright Bank	147,000	683,550	0.33%	联想集团 Lenovo Group	288,000	3,093,120	1.51%
中国人寿保险 China Life Insurance	259,652	8,763,255	4.29%	腾讯控股 Tencent Holdings	123,615	19,123,241	9.36%
招商银行 China Merchants Bank	205,333	4,640,526	2.27%	腾讯控股 Tencent Holdings		22,216,361	10.87%
中国民生银行 China Minsheng Banking	291,368	2,960,299	1.45%	电讯服务 Telecommunications			
中国海外发展				中国移动 China Mobile	157,366	15,618,575	7.65%
China Overseas Land & Investment	172,990	4,731,277	2.32%	中国电信 China Telecom	725,281	3,300,029	1.62%
中国太平洋保险 China Pacific Insurance	115,522	4,297,418	2.10%	中国联通 China Unicom	256,389	3,127,946	1.53%
华资置地 China Resources Land	118,222	2,973,283	1.46%	公用事业 Utilities			
万科企业 China Vanke	58,700	1,119,996	0.55%	中国移动 China Mobile	284,000	1,153,040	0.56%
中信证券 CITIC Securities	52,522	1,467,990	0.72%	中国电信 China Telecom	84,000	1,818,600	0.89%
大连万达商业地产	12,100	754,435	0.37%	中国联通 China Unicom	150,000	1,620,000	0.79%
Dalian Wanda Commercial Properties						4,591,640	2.24%
海通证券 Haitong Securities	128,000	2,624,000	1.29%	总投资市值 Total Investments (总投资成本 Total cost of investments - HKD169,840,071 港元)			
中国工商银行 ICBC	2,179,656	13,426,681	6.57%		203,222,682		99.51%
新华人寿保险 New China Life Insurance	35,900	1,662,170	0.81%	其他资产净值 Other Net Assets			
中国人民保险 People's Insurance Company	284,813	1,412,672	0.69%		1,009,489		0.49%
中国财险 PICC Property & Casualty	147,020	2,596,373	1.27%	基金份额持有人的资产净值			
中国平安保险 Ping An Insurance	84,696	8,867,671	4.34%		204,232,171		100.00%
		104,267,270	51.06%	Net Assets Attributable to Unitholders			

本基金只投资于恒生富时中国50指数上市基金(「该基金」)，现时基金管理人豁免本基金的管理费用，至于该基金的管理费用为按资产净值计每年0.55%，此外，受托人亦豁免本基金的管理费用，至于该基金的受托人费用则为按资产净值计每年0.05%。

The Fund invested solely in units of the Hang Seng FTSE China 50 Index ETF (the "Underlying Fund"). Currently, the management fee of the Fund is waived by the Manager and the management fee of the Underlying Fund is 0.55% of the net asset value per annum, in addition, the trustee fee of the Fund is waived by the Trustee and the trustee fee of the Underlying Fund is 0.05% of the net asset value per annum.

投资组合 (续) Investment Portfolio (continued)

2015年6月30日 as at 30 June 2015

投资 Investments	注册/成立地点 Place of Incorporation/ Registration	恒生中国H股指数基金 # Hang Seng China H-Share Index Fund #		
		基金份额数目 Holdings	市值(港元) Market Value (HKD)	占基金份额持有人的 资产净值百分比 % of Net Assets Attributable to Unitholders
上市投资 Listed Investments				
股票基金 Equity Fund				
恒生H股指数上市基金* Hang Seng H-Share Index ETF *				
	香港 Hong Kong	7,533,705	993,695,690	99.13%
总投资市值 Total Investments (总投资成本 Total cost of investments - HKD970,855,250 港元)			993,695,690	99.13%
其他资产净值 Other Net Assets			8,691,874	0.87%
基金份额持有人的资产净值 Net Assets Attributable to Unitholders			1,002,387,564	100.00%

* 该基金由恒生投资管理有限公司管理。
* Fund managed by Hang Seng Investment Management Limited.

恒生H股指数上市基金于2015年6月30日的投资组合如下：

The investment portfolio of the Hang Seng H-Share Index ETF as at 30 June 2015 was as follows:

香港上市投资 Hong Kong Listed Investment	基金份额数目 Holdings	占基金份额持有人的 资产净值百分比 % of Net Assets Attributable to Unitholders		香港上市投资 Hong Kong Listed Investment	基金份额数目 Holdings	占基金份额持有人的 资产净值百分比 % of Net Assets Attributable to Unitholders	
		市值(港元) Market Value (HKD)				市值(港元) Market Value (HKD)	
香港交易所上市股票 Hong Kong Stock Exchange Listed Equities							
消费品制造 Consumer Goods				原材料 Materials			
比亚迪 BYD	11,696,398	544,467,327	0.89%	江西铜业 Jiangxi Copper	24,070,566	311,473,124	0.50%
东风汽车 Dongfeng Motor	49,542,001	515,236,810	0.84%				
长城汽车 Great Wall Motor	18,856,195	716,535,410	1.17%	地产建筑 Properties & Construction			
广州汽车 Guangzhou Automobile	40,420,309	290,217,819	0.48%	安徽海螺水泥 Anhui Conch Cement	22,545,515	613,238,008	1.00%
国药控股 Sinopharm	21,782,380	750,402,991	1.23%	中国交通建设			
青岛啤酒 Tsingtao Brewery	6,578,172	309,502,993	0.51%	China Communications Construction	80,850,851	937,869,872	1.54%
		3,126,363,350	5.12%	中国建材 China National Building Material	52,577,695	385,394,504	0.63%
消费者服务 Consumer Services				中国铁路 China Railway			
中国国际航空 Air China	37,493,798	328,445,670	0.54%	万科企业 China Vanke	72,990,346	610,929,196	1.00%
				大连万达商业地产	24,012,635	458,161,076	0.75%
						668,683,299	1.10%
能源 Energy				电讯 Telecommunications			
中国中煤能源 China Coal Energy	48,746,025	225,694,096	0.37%	中国电信 China Telecom	253,418,259	1,153,053,078	1.89%
中海油田服务 China Offfield Services	33,075,724	408,815,949	0.67%	公用事业 Utilities			
中国石油化工 China Petroleum & Chemical	442,611,221	2,961,069,069	4.85%	中国广核电力 CGN Power	193,668,036	786,292,226	1.29%
中国神华能源 China Shenhua Energy	62,062,234	1,097,260,297	1.80%	龙源电力集团			
中国石油天然气 PetroChina	385,291,600	3,332,772,340	5.46%	China Longyuan Power Group	57,942,785	499,466,807	0.82%
		8,025,611,751	13.15%	华能国际电力 Huanneng Power International	64,433,995	695,887,146	1.14%
金融 Financials				其他资产净值 Other Net Assets			
中国农业银行 Agricultural Bank of China	449,061,717	1,872,587,360	3.07%			1,894,702,940	3.10%
中国银行 Bank of China	1,234,646,933	6,222,620,542	10.19%	基金份额持有人的资产净值			
交通银行 Bank of Communications	159,839,720	1,291,504,938	2.12%		61,037,039,497		100.00%
中国信达资产管理				Net Assets Attributable to Unitholders			
China Cinda Asset Management	127,752,410	551,890,411	0.90%	总投资市值 Total Investments (总投资成本 Total cost of investments - HKD56,872,035,766 港元)			
中信银行 China CITIC Bank	163,059,225	1,007,706,011	1.65%		993,695,690		99.13%
中国建设银行 China Construction Bank	828,368,666	5,864,991,755	9.61%	其他资产净值 Other Net Assets			
中国人寿保险 China Life Insurance	135,884,987	4,586,118,311	7.51%		8,691,874		0.87%
招商银行 China Merchants Bank	83,834,988	1,894,670,729	3.10%	基金份额持有人的资产净值			
中国民生银行 China Minsheng Banking	113,953,714	1,157,769,734	1.90%		1,002,387,564		100.00%
中国太平洋保险 China Pacific Insurance	45,612,093	1,696,769,860	2.78%	Net Assets Attributable to Unitholders			
中信证券 CITIC Securities	20,442,051	571,355,325	0.94%				
海通证券 Haitong Securities	30,158,245	618,244,023	1.01%	Industrial and Commercial Bank of China			
中国工商银行				950,569,919	5,855,510,701		9.59%
				新华人寿保险 New China Life Insurance	14,163,085	655,790,836	1.07%
				中国人民保险 People's Insurance Company	135,449,141	671,827,739	1.10%
				中国财险 PICC Property & Casualty	58,795,555	1,038,329,501	1.70%
				中国平安保险 Ping An Insurance	47,600,952	4,983,819,674	8.17%
					40,541,467,451		66.41%

本基金只投资于恒生H股指数上市基金(「该基金」)，现时基金管理人豁免本基金的管理费用，至于该基金的管理费用为按资产净值计每年0.55%，可付予本基金受托人的受托人费用及该基金受托人的受托人费用的总和则最高为按资产净值计每年0.25%。

The Fund invested solely in units of the Hang Seng H-Share Index ETF (the "Underlying Fund"). Currently, the management fee of the Fund is waived by the Manager and the management fee of the Underlying Fund is 0.55% of the net asset value per annum. The maximum aggregate trustee fee payable to the Trustee and the trustee of the Underlying Fund are up to 0.25% of the net asset value per annum.

投资组合 (续)
Investment Portfolio (continued)

2015年6月30日 as at 30 June 2015

投资 Investments	恒生神州50指数基金 Hang Seng China 50 Index Fund		
	基金份额数目 Holdings	市值 (港元) Market Value (HKD)	占基金份额持有人的 资产净值百分比 % of Net Assets Attributable to Unitholders
香港交易所上市股票 Hong Kong Stock Exchange Listed Equities			
综合企业 Conglomerates			
中国中信 CITIC	100,000	1,390,000	0.67%
消费品制造 Consumer Goods			
比亚迪 BYD	13,000	605,150	0.29%
周大福珠宝 Chow Tai Fook Jewellery	30,200	252,472	0.12%
东风汽车 Dongfeng Motor	54,000	561,600	0.27%
长城汽车 Great Wall Motor	21,000	798,000	0.38%
恒安国际 Hengan International	16,000	1,473,600	0.71%
康师傅 Tingyi	40,000	633,600	0.31%
中国旺旺 Want Want China	146,000	1,197,200	0.58%
		5,521,622	2.66%
能源 Energy			
中国石油化工 China Petroleum & Chemical	487,200	3,259,368	1.57%
中国神华能源 China Shenhua Energy	68,500	1,211,080	0.58%
中国海洋石油 CNOOC	359,000	3,949,000	1.90%
中国石油天然气 PetroChina	424,000	3,667,600	1.77%
		12,087,048	5.82%
金融 Financials			
中国农业银行 Agricultural Bank of China	495,000	2,064,150	1.00%
中国银行 Bank of China	1,621,800	8,173,872	3.94%
交通银行 Bank of Communications	175,585	1,418,727	0.68%
中国信达资产管理 China Cinda Asset Management	141,000	609,120	0.29%
中信银行 China CITIC Bank	179,400	1,108,692	0.53%
中国建设银行 China Construction Bank	1,711,900	12,120,252	5.85%
中国光大银行 China Everbright Bank	76,000	353,400	0.17%
中国人寿保险 China Life Insurance	153,000	5,163,750	2.49%
招商银行 China Merchants Bank	92,251	2,084,873	1.01%
中国民生银行 China Minsheng Banking	125,120	1,271,219	0.61%
中国太平洋保险 China Pacific Insurance	50,200	1,867,440	0.90%
中信证券 CITIC Securities	22,500	628,875	0.30%
海通证券 Haitong Securities	33,200	680,600	0.33%
中国工商银行 Industrial and Commercial Bank of China	1,484,080	9,141,933	4.41%
中国人民保险 People's Insurance Company	149,000	739,040	0.36%
中国财险 PICC Property & Casualty	62,650	1,106,399	0.53%
中国平安保险 Ping An Insurance	54,000	5,653,800	2.73%
		54,186,142	26.13%
信息技术 Information Technology			
腾讯控股 Tencent Holdings	113,200	17,512,040	8.45%
地产建筑 Properties & Construction			
安徽海螺水泥 Anhui Conch Cement	25,000	680,000	0.33%
中国海外发展 China Overseas Land & Investment	84,000	2,297,400	1.11%
华润置地 China Resources Land	45,556	1,145,733	0.55%
万科企业 China Vanke	26,461	504,876	0.24%
		4,628,009	2.23%
电讯 Telecommunications			
中国移动 China Mobile	123,500	12,257,375	5.91%
中国电信 China Telecom	280,000	1,274,000	0.61%
中国联通 China Unicom	132,000	1,610,400	0.78%
		15,141,775	7.30%
公用事业 Utilities			
华能国际电力 Huaneng Power International	72,000	777,600	0.37%

投资组合 (续)
Investment Portfolio (continued)

2015年6月30日 as at 30 June 2015

投资 Investments	恒生神州50指数基金 Hang Seng China 50 Index Fund		
	基金份额数目 Holdings	市值 (港元) Market Value (HKD)	占基金份额持有人的 资产净值百分比 % of Net Assets Attributable to Unitholders
上海证券交易所上市股票 Shanghai Stock Exchange Listed Equities			
消费品制造 Consumer Goods			
长城汽车 - A股 Great Wall Motor - A Share	8,100	432,465	0.21%
贵州茅台酒 - A股 Kweichow Moutai - A Share	9,138	2,939,746	1.42%
上海汽车 - A股 SAIC Motor - A Share	55,470	1,565,291	0.75%
		4,937,502	2.38%
能源 Energy			
中国石油化工 - A股 China Petroleum & Chemical - A Share	288,470	2,542,927	1.23%
中国神华能源 - A股 China Shenhua Energy - A Share	49,800	1,296,474	0.63%
中国石油天然气 - A股 PetroChina - A Share	97,800	1,383,558	0.67%
		5,222,959	2.53%
金融 Financials			
中国农业银行 - A股 Agricultural Bank of China - A Share	532,600	2,467,196	1.19%
中国银行 - A股 Bank of China - A Share	636,300	3,885,074	1.87%
交通银行 - A股 Bank of Communications - A Share	396,368	4,078,067	1.97%
中信银行 - A股 China CITIC Bank - A Share	64,140	617,464	0.30%
中国建设银行 - A股 China Construction Bank - A Share	183,400	1,632,741	0.79%
中国光大银行 - A股 China Everbright Bank - A Share	360,500	2,412,674	1.16%
中国人寿保险 - A股 China Life Insurance - A Share	33,500	1,310,072	0.63%
招商银行 - A股 China Merchants Bank - A Share	248,771	5,814,792	2.80%
中国民生银行 - A股 China Minsheng Banking - A Share	522,208	6,481,245	3.13%
中国太平洋保险 - A股 China Pacific Insurance - A Share	50,600	1,906,770	0.92%
中信证券 - A股 CITIC Securities - A Share	158,350	5,320,596	2.57%
海通证券 - A股 Haitong Securities - A Share	138,400	3,767,221	1.82%
中国工商银行 - A股 Industrial and Commercial Bank of China - A Share	488,290	3,219,143	1.55%
兴业银行 - A股 Industrial Bank - A Share	230,052	4,955,000	2.39%
中国平安保险 - A股 Ping An Insurance - A Share	98,100	10,036,760	4.84%
浦发银行 - A股 Shanghai Pudong Development Bank - A Share	244,600	5,179,775	2.50%
		63,084,590	30.43%
工业 Industrials			
中国船舶重工 - A股 China Shipbuilding Industry - A Share	184,800	3,415,012	1.65%
大秦铁路 - A股 Daqin Railway - A Share	119,630	2,097,180	1.01%
上海国际港务 - A股 Shanghai International Port - A Share	68,700	678,519	0.33%
		6,190,711	2.99%
地产建筑 Properties & Construction			
安徽海螺水泥 - A股 Anhui Conch Cement - A Share	36,200	969,537	0.47%
中国建筑 - A股 China State Construction Engineering - A Share	271,700	2,819,157	1.36%
		3,788,694	1.83%
公用事业 Utilities			
长江电力 - A股 China Yangtze Power - A Share	99,550	1,830,934	0.88%
华能国际 - A股 Huaneng Power - A Share	74,000	1,296,337	0.63%
		3,127,271	1.51%
深圳证券交易所上市股票 Shenzhen Stock Exchange Listed Equities			
消费品制造 Consumer Goods			
比亚迪 - A股 BYD Company - A Share	9,400	648,233	0.31%
珠海格力电器 - A股 Gree Electric Appliances - A Share	45,300	3,614,328	1.74%
河南双汇投资发展 - A股 Henan Shuanghui Investment and Development - A Share	19,850	528,664	0.25%
		4,791,225	2.30%

投资组合 (续)
Investment Portfolio (continued)

2015年6月30日 as at 30 June 2015

投资 Investments	基金份额数目 Holdings	市值 (港元) Market Value (HKD)	恒生神州50指数基金 Hang Seng China 50 Index Fund
			占基金份额持有人的 资产净值百分比 % of Net Assets Attributable to Unitholders
金融 Financials			
平安银行 - A股 Ping An Bank - A Share	124,172	2,254,326	1.09%
地产建筑 Properties & Construction			
万科企业 - A股 China Vanke - A Share	166,500	3,018,627	1.46%
总投资市值 Total Investments		207,660,141	100.15%
(总投资成本 Total cost of investments - HKD180,121,096 港元)			
其他负债净值 Other Net Liabilities		(309,800)	(0.15%)
基金份额持有人的资产净值 Net Assets Attributable to Unitholders		<u>207,350,341</u>	<u>100.00%</u>

投资组合 (续)
Investment Portfolio (continued)

2015年6月30日 as at 30 June 2015

投资 Investments	基金份额数目 Holdings	市值 (港元) Market Value (HKD)	恒生可持续发展企业指数基金 Hang Seng Corporate Sustainability Index Fund
			占基金份额持有人的 资产净值百分比 % of Net Assets Attributable to Unitholders
香港交易所上市股票 Hong Kong Stock Exchange Listed Equities			
综合企业 Conglomerates			
长江和记实业 CK Hutchison Holdings	31,284	3,563,248	5.95%
合和实业 Hopewell Holdings	8,000	227,200	0.38%
太古"A" Swire Pacific "A"	7,000	682,150	1.14%
		4,472,598	7.47%
消费品制造 Consumer Goods			
利丰 Li & Fung	68,000	418,200	0.70%
消费者服务 Consumer Services			
国泰航空 Cathay Pacific Airways	14,000	266,840	0.45%
港铁公司 MTR Corporation	17,000	613,700	1.03%
		880,540	1.48%
金融 Financials			
中国银行 Bank of China	915,000	4,611,600	7.70%
中银香港 BOC Hong Kong	60,500	1,954,150	3.26%
中国建设银行 China Construction Bank	818,000	5,791,440	9.68%
招商银行 China Merchants Bank	53,349	1,205,687	2.01%
恒生银行 Hang Seng Bank	8,800	1,333,200	2.23%
香港交易及结算所 Hong Kong Exchanges & Clearing	12,800	3,502,080	5.85%
汇丰控股 HSBC Holdings	86,640	6,077,796	10.15%
中国工商银行 Industrial and Commercial Bank of China	916,000	5,642,560	9.43%
		30,118,513	50.31%
工业 Industrials			
东方海外 Orient Overseas Int'l	2,500	99,125	0.17%
信息技术 Information Technology			
瑞声科技 AAC Technologies	8,000	350,400	0.59%
联想集团 Lenovo Group	84,000	902,160	1.51%
腾讯控股 Tencent Holdings	41,400	6,404,580	10.70%
		7,657,140	12.80%
地产建筑 Properties & Construction			
长江实业地产 Cheung Kong Property Holdings	31,284	2,011,561	3.36%
中国海外发展 China Overseas Land & Investment	48,000	1,312,800	2.19%
中国建筑国际 China State Construction International	20,000	279,200	0.47%
恒隆地产 Hang Lung Properties	26,000	599,300	1.00%
恒基兆业地产 Henderson Land Development	13,903	737,554	1.23%
希慎兴业 Hysan Development	7,000	235,200	0.39%
信和置业 Sino Land	34,000	440,640	0.74%
		5,616,255	9.38%
电讯 Telecommunications			
中国移动 China Mobile	64,000	6,352,000	10.61%
公用事业 Utilities			
中国光大国际 China Everbright International	28,000	389,200	0.65%
中电控股 CLP Holdings	22,000	1,449,800	2.42%
香港中华煤气 Hong Kong & China Gas	80,339	1,306,312	2.18%
电能实业 Power Assets Holdings	16,000	1,131,200	1.89%
		4,276,512	7.14%
总投资市值 Total Investments		59,890,883	100.06%
(总投资成本 Total cost of investments - HKD60,737,441 港元)			
其他负债净值 Other Net Liabilities		(35,485)	(0.06%)
基金份额持有人的资产净值 Net Assets Attributable to Unitholders		<u>59,855,398</u>	<u>100.00%</u>

投资组合 (续) Investment Portfolio (continued)

2015年6月30日 as at 30 June 2015

美国上市投资 US Listed Investment	基金份额数目 Holdings	市值 (英镑) Market Value (GBP)	占基金份额持有人的 资产净值百分比 % of Net Assets Attributable to Unitholders	美国上市投资 US Listed Investment	基金份额数目 Holdings	市值 (英镑) Market Value (GBP)	占基金份额持有人的 资产净值百分比 % of Net Assets Attributable to Unitholders
Western Union Co (The)	66,761	863,007	0.06%	Mallinckrodt PLC	14,913	1,116,270	0.07%
		71,764,799	4.71%	Medtronic Plc	183,010	8,622,777	0.57%
Life Insurance				Patterson Companies Inc	10,969	339,316	0.02%
AFLAC Inc	56,188	2,222,225	0.15%	Quest Diagnostics Inc	18,472	851,777	0.06%
Assurant Inc	8,815	375,536	0.02%	St Jude Medical Inc	36,011	1,673,125	0.11%
American International Inc	53,587	306,068	0.02%	Stryker Corp	38,309	2,327,965	0.15%
Lincoln National Corp	32,821	1,235,874	0.08%	Tenet Healthcare Corp	12,610	464,085	0.03%
MetLife Inc	143,066	5,093,321	0.33%	Thermo Fisher Scientific Inc	51,124	4,218,128	0.27%
Principal Financial Group	35,013	1,141,869	0.08%	UnitedHealth Group Inc	122,098	9,471,581	0.62%
Prudential Financial Inc	58,120	3,234,350	0.21%	Universal Health Services Inc	11,658	1,053,349	0.07%
Touchmark Corp	16,271	602,338	0.04%	Varian Medical Systems Inc	12,807	686,726	0.04%
Unum Group Inc	32,185	731,617	0.05%	Waters Corp	10,628	867,567	0.06%
		14,943,198	0.98%	Zoetis Inc	64,113	1,965,746	0.13%
Nonlife Insurance						70,416,414	4.61%
ACE Limited	41,908	2,709,484	0.18%	Pharmaceuticals & Biotechnology			
XL Group Plc	38,692	915,205	0.06%	Abbott Laboratories	191,195	5,966,714	0.39%
Allstate Corp	53,318	2,199,236	0.14%	AbbVie Inc	220,832	9,434,541	0.62%
American International WTS	5,005	20,925	0.00%	Alexion Pharmaceuticals Inc	28,750	3,394,566	0.22%
American Intl Group Inc	171,243	6,731,253	0.44%	Allergan Plc	50,399	9,724,729	0.64%
AON Plc	36,185	2,293,458	0.15%	Amgen Inc	97,647	9,531,867	0.63%
Berkshire Hathaway Inc	234,218	20,270,498	1.33%	Biogen Inc	30,214	7,760,312	0.51%
Chubb Corp	29,556	1,787,981	0.12%	Bristol-Myers Squibb Co	214,078	9,057,513	0.60%
Cincinnati Financial Corp	18,916	603,551	0.04%	Celgene Corp	102,500	7,542,975	0.50%
Hartford Financial Svcs Group Inc	53,898	1,424,645	0.09%	Endo International PLC	25,804	1,306,854	0.09%
Loews Corp	38,220	935,876	0.06%	Gilead Sciences Inc	188,730	14,050,047	0.92%
Marsh & McLennan Cos Inc	68,980	2,486,912	0.16%	Hospira Inc	21,945	1,237,834	0.08%
Progressive Corporation (Ohio)	68,612	1,214,136	0.08%	Johnson and Johnson	355,978	22,059,907	1.45%
The ADT Corporation	21,911	467,700	0.03%	Lilly (Eli) & Co	125,180	6,645,437	0.44%
Travelers Cos Inc (The)	41,146	2,528,882	0.17%	Merck and Co Inc	363,368	13,153,520	0.87%
		46,568,817	3.05%	Mylan NV	52,861	2,280,886	0.15%
Real Estate & Investment Services				Perrigo Co Plc	18,786	2,207,806	0.14%
CBRE Group Inc	35,817	842,646	0.06%	Pfizer Inc	790,793	16,859,725	1.11%
				Regeneron Pharmaceuticals Inc	9,681	3,140,185	0.21%
				Vertex Pharmaceuticals Inc	31,305	2,457,901	0.16%
						147,723,348	9.73%
Real Estate Investment Trusts				Industrials			
Weyerhaeuser Co	67,212	1,346,206	0.09%	Aerospace & Defense			
American Tower Corporation	54,341	3,223,420	0.21%	Boeing Co	82,588	7,284,674	0.48%
Apartment Investment & Management Co	20,008	469,826	0.03%	Eaton Corp PLC	59,991	2,574,421	0.17%
Avalonbay Communities Inc	16,907	1,718,651	0.11%	Flir Systems Inc	17,892	350,627	0.02%
Boston Properties Inc	19,609	1,509,171	0.10%	General Dynamics Corp	40,347	3,635,001	0.24%
Crown Castle International Corp	43,342	2,212,986	0.14%	L3 Communications Holdings Inc	10,571	762,091	0.05%
Equity Residential	46,571	2,077,883	0.14%	Lockheed Martin Corp	34,343	4,059,482	0.27%
Essex Property Trust Inc	8,394	1,134,180	0.07%	Northrop Grumman Corp	24,884	2,509,919	0.17%
General Growth Properties Inc	80,436	1,312,385	0.09%	Precision Castparts Corp	17,755	2,256,433	0.15%
Health Care Property Investors Inc	58,986	1,367,851	0.09%	Raytheon Co	39,344	2,393,612	0.16%
Health Care REIT Inc	45,081	1,881,265	0.12%	Rockwell Collins Inc	17,016	999,191	0.07%
Host Hotels & Resorts Inc	96,979	1,222,797	0.08%	Textron Inc	35,442	1,005,771	0.07%
Iron Mountain Incorporated	23,934	471,771	0.03%	United Technologies Corp	106,316	7,498,972	0.49%
Kimco Realty Corp	52,818	756,990	0.05%			35,330,204	2.34%
Macerich Co (The)	18,022	854,862	0.06%	Construction & Materials			
Plum Creek Timber Co	22,544	581,554	0.04%	Fluor Corp	18,823	637,826	0.04%
Prologis Inc	67,297	1,587,537	0.10%	Jacobs Engineering Group Inc	16,429	424,331	0.03%
Public Storage	18,585	2,178,748	0.14%	Martin Marietta Materials Inc	7,320	712,534	0.05%
Realty Income Corp	29,866	842,978	0.06%	Masco Corporation	44,751	758,892	0.05%
Simon Property Group Inc	39,981	4,368,495	0.29%	Quantas Services Inc	27,075	496,154	0.03%
SL Green Realty Corp	12,795	894,031	0.06%	Sherwin-Williams Co (The)	10,324	1,805,371	0.12%
Veritas Inc	42,358	1,672,289	0.11%	United Rentals Inc	12,356	688,391	0.05%
Vornado Realty Trust	22,366	1,350,038	0.09%	Vulcan Materials Co	16,914	902,646	0.06%
		35,065,914	2.31%			6,426,245	0.43%
Healthcare				Electronic & Electrical Equipment			
Healthcare Equipment & Services				Agilent Technologies Inc	42,991	1,054,615	0.07%
Aethna Inc	45,027	3,649,228	0.24%	Ametek Inc	30,860	1,074,910	0.07%
Zimmer Biomet Holdings Inc	21,755	1,510,966	0.10%	Amphenol Corp	39,715	1,463,920	0.10%
Anthem Inc	34,160	3,565,221	0.23%	Danaher Corporation	79,086	4,304,044	0.28%
Baird (CR) Inc	9,505	1,031,669	0.07%	Emerson Electric Co	85,822	3,024,807	0.20%
Baxter International Inc	69,464	3,085,712	0.20%	Pentair PLC	23,358	1,021,086	0.07%
Becton Dickinson & Co	26,730	2,407,519	0.16%	PerkinElmer Inc	14,474	484,461	0.03%
Boston Scientific Corp	172,175	1,937,749	0.13%	Roper Technologies Inc	12,845	1,408,564	0.09%
Cigna Corp	33,093	3,408,829	0.22%	TE Connectivity Ltd	52,005	2,126,230	0.14%
Davita Healthcare Partners Inc	22,098	1,116,633	0.07%			15,962,619	1.05%
Dentsply International Inc	17,969	588,988	0.04%	General Industrials			
Edwards Lifesciences Corp	13,807	1,250,417	0.08%	3M Co	81,463	7,992,459	0.53%
Express Scripts Holdings Co	93,660	5,296,700	0.35%	Ball Corp	17,588	784,509	0.05%
HCA Holdings Inc	37,691	2,174,177	0.14%	General Electric Co (US)	1,293,991	21,861,347	1.44%
Honeywell International Inc	10,730	969,637	0.06%	Honeywell International Inc	100,203	6,496,916	0.43%
Humana Inc	19,155	2,329,731	0.15%	MeadWestvaco Corp	42,924	1,287,966	0.08%
Intuitive Surgical Inc	4,682	1,442,379	0.09%	Owens-Illinois Inc	21,030	306,752	0.02%
Laboratory Corp of America Hldgs	12,837	989,446	0.07%				

投资组合 (续) Investment Portfolio (continued)

2015年6月30日 as at 30 June 2015

美国上市投资 US Listed Investment	基金份额数目 Holdings	市值 (英镑) Market Value (GBP)	占基金份额持有人的 资产净值百分比 % of Net Assets Attributable to Unitholders	美国上市投资 US Listed Investment	基金份额数目 Holdings	市值 (英镑) Market Value (GBP)	占基金份额持有人的 资产净值百分比 % of Net Assets Attributable to Unitholders
Sealed Air Corp	26,901	878,854	0.06%	Oil Equipment, Services & Distribution			
Tyco International Plc	53,778	1,315,812	0.09%	Baker Hughes Inc	55,628	2,182,392	0.14%
		40,924,615	2.70%	Cameron International Corp	24,803	825,926	0.05%
Industrial Engineering				Diamond Offshore Drilling Inc	8,604	141,202	0.01%
Xylem Inc	23,337	550,075	0.04%	Enscor Plc Class A	30,001	424,825	0.03%
Allegion PLC	12,291	470,008	0.03%	FMC Technologies Inc	29,534	781,786	0.05%
Caterpillar Inc	77,604	4,185,395	0.27%	Halliburton Co	109,277	2,992,663	0.20%
Cummins Inc	21,559	1,798,388	0.12%	Helmerich & Payne Inc	13,778	1,66,931	0.04%
Deere & Co	42,879	2,646,027	0.17%	Kinder Morgan Inc	222,756	5,437,530	0.36%
Dover Corp	20,876	931,568	0.06%	National Oilwell Varco Inc	49,658	1,524,441	0.10%
Flowserve Corp	17,247	577,495	0.04%	Noble Corp PLC	30,978	303,142	0.02%
Illinois Tool Works	43,441	2,535,416	0.17%	Schlumberger Ltd	163,276	8,948,152	0.59%
Ingersoll-Rand Plc	33,710	1,445,112	0.10%	Transocean Ltd	43,604	446,936	0.03%
Joy Global Inc	0,263	286,870	0.02%	Williams Companies Inc (The)	86,578	3,159,351	0.21%
Paccar Inc	45,391	1,841,673	0.12%			27,785,277	1.83%
Pall Corp	13,649	1,080,065	0.07%	Technology			
Parker-Hannifin Corp	17,406	1,317,080	0.09%	Software & Computer Services			
Rockwell Automation Inc	17,344	1,374,551	0.09%	Adobe Systems Inc	60,920	3,137,998	0.21%
		21,039,723	1.39%	Akamai Technologies Inc	22,899	1,016,601	0.07%
Industrial Transportation				Autodesk Inc	29,025	924,160	0.06%
American Airlines Group Inc	88,972	2,259,234	0.15%	CA Inc	40,818	760,195	0.05%
CH Robinson Worldwide Inc	18,730	743,031	0.05%	Cerner Corp	39,033	1,714,007	0.11%
CSX Corp	126,816	2,632,760	0.17%	Citrix Systems Inc	20,463	912,879	0.06%
Expeditors Intl of Washington Inc	24,552	719,762	0.05%	Cognizant Technology Solutions Corp	78,051	3,031,815	0.20%
FedEx Corp	33,731	3,654,710	0.24%	Computer Sciences Corp	18,060	753,773	0.05%
Hunt (JB) Transport Services Inc	14,138	616,967	0.04%	Equinix Inc	7,227	1,167,202	0.08%
Kansas City Southern Industries Inc	14,138	819,855	0.05%	F5 Networks Inc	9,234	706,627	0.05%
Norfolk Southern Corp	39,356	2,186,139	0.14%	Google Inc	73,621	24,822,515	1.63%
Plyder System Inc	6,788	377,101	0.02%	International Business Machines	117,689	12,172,247	0.80%
Union Pacific Corp	112,828	6,941,996	0.45%	Intuit Inc	35,427	2,269,968	0.15%
United Parcel Service Inc	88,975	5,482,652	0.36%	Microsoft Corp	1,038,900	29,164,771	1.92%
		26,334,207	1.72%	Oracle Corp	410,420	10,516,898	0.69%
Support Services				Red Hat Inc	23,487	1,133,953	0.07%
Accenture Ltd	80,415	4,948,537	0.33%	Salesforce.com Inc	78,297	3,466,535	0.23%
Alliance Data Systems Corp	8,046	1,493,577	0.10%	Symantec Corp	87,368	1,291,604	0.08%
Automatic Data Processing Inc	60,294	3,075,849	0.20%	Teradata Corp	18,580	437,121	0.03%
Cintas Corp	12,468	670,610	0.04%	VeriSign Inc	13,464	528,389	0.03%
Fastenal Inc	34,801	933,367	0.06%	Yahoo Inc	111,460	2,784,551	0.18%
Fidelity National Information Services	36,493	1,434,010	0.09%			102,713,809	6.75%
Fiserv Inc	30,555	1,609,252	0.11%	Technology Hardware & Equipment			
Granger (WW) Inc	7,888	1,156,842	0.08%	Altera Corporation	38,521	1,254,070	0.08%
Paychex Inc	14,840	1,247,192	0.09%	Analog Devices Inc	39,894	1,628,153	0.11%
Republic Services Inc	32,094	795,340	0.05%	Apple Inc	739,855	59,004,459	3.88%
Robert Half International Inc	17,302	610,581	0.04%	Applied Materials Inc	19,306	1,922,440	0.13%
Stenceltyce Inc	10,871	925,628					

投资组合 (续) Investment Portfolio (continued)

2015年6月30日 as at 30 June 2015

美国上市投资 US Listed Investment	基金份额数目 Holdings	占基金份额持有人的资产净值百分比 % of Net Assets Attributable to Unitholders	
		市值 (英镑) Market Value (GBP)	
Frontier Communications Corp	147,546	464,394	0.03%
Leucadia National Corp	40,366	623,187	0.04%
Level 3 Communications Inc	37,782	1,265,326	0.08%
Qorvo Inc	19,010	970,263	0.06%
Verizon Communications	523,780	15,823,231	1.02%
		35,263,494	2.31%
Utilities			
Electricity			
AES Corp	87,401	736,909	0.05%
Xcel Energy Inc	64,782	1,325,545	0.09%
American Electric Power Co Inc	62,922	2,119,272	0.14%
CMS Energy Corp	35,270	714,057	0.05%
Consolidated Edison Inc	37,500	1,380,111	0.09%
Dominion Resources Inc (VA)	76,213	3,240,518	0.21%
DTE Energy Co	23,026	1,092,809	0.07%
Edison International	41,715	1,474,229	0.10%
Entergy Corp	23,108	1,035,871	0.07%
Eversource Energy	40,560	1,171,126	0.08%
Exelon Corp	110,614	2,209,889	0.15%
First Energy Corp	53,919	1,115,956	0.07%
NextEra Energy Inc	57,041	3,555,496	0.23%
NRG Energy Inc	43,231	628,935	0.04%
Peppco Holdings Inc	32,364	554,388	0.04%
PG & E Corp (Hldgs)	61,659	1,925,006	0.13%
Pinnacle West Capital Corp	14,160	512,216	0.03%
PPL Corp	85,394	1,600,153	0.11%
Public Service Enterprise Group Inc	64,807	1,618,630	0.11%
Southern Co	116,488	3,103,463	0.20%
Teeco Energy Inc	30,149	338,546	0.02%
		31,453,145	2.08%
Gas, Water & Multiutilities			
AGL Resources Inc	15,323	453,639	0.03%
Ameren Corporation	31,068	744,352	0.05%
CenterPoint Energy Inc	55,022	665,778	0.04%
Duke Energy Corp	88,805	3,987,670	0.26%
EQT Corporation	19,447	1,005,798	0.07%
Integrus Energy Group Ord Shs	10,178	120,244	0.01%
NISource Inc	40,762	1,181,624	0.08%
ONEOK Inc	26,679	669,731	0.04%
Scania Corporation	18,293	589,140	0.04%
Sempra Energy Corp	29,867	1,980,219	0.12%
Spectra Energy Corp	85,921	1,781,029	0.12%
WEC Energy Group Inc	40,347	1,153,688	0.08%
		14,232,913	0.94%
总投资市值 Total Investments		1,488,907,415	97.92%
其他资产净值 Other Net Assets		31,620,816	2.08%
基金份额持有人的资产净值 Net Assets Attributable to Unitholders		1,520,528,231	100.00%

投资组合 (续) Investment Portfolio (continued)

2015年6月30日 as at 30 June 2015

投资 Investments	注册/成立地点 Place of Incorporation/ Registration	恒生英国指数基金 # Hang Seng UK Index Fund #		
		基金份额数目 Holdings	市值 (美元) Market Value (USD)	占基金份额持有人的资产净值百分比 % of Net Assets Attributable to Unitholders
非上市投资 Unlisted Investments				
股票基金 Equity Fund				
HSBC Index Tracker Investment Funds - FTSE 100 Index Fund*	英国 United Kingdom	3,456,521	9,902,231	99.73%
总投资市值 Total Investments			9,902,231	99.73%
<i>(总投资成本 Total cost of investments - USD10,004,781 美元)</i>				
其他资产净值 Other Net Assets			26,391	0.27%
基金份额持有人的资产净值 Net Assets Attributable to Unitholders			9,928,622	100.00%

* 该基金由HSBC Global Asset Management (UK) Limited 管理 -
* Fund managed by HSBC Global Asset Management (UK) Limited.

HSBC Index Tracker Investment Funds - FTSE 100 Index Fund 于2015年6月30日的投资组合如下：

The investment portfolio of the HSBC Index Tracker Investment Funds - FTSE 100 Index Fund as at 30 June 2015 was as follows:

英国上市投资 UK Listed Investment	基金份额数目 Holdings	占基金份额持有人的资产净值百分比 % of Net Assets Attributable to Unitholders		英国上市投资 UK Listed Investment	基金份额数目 Holdings	占基金份额持有人的资产净值百分比 % of Net Assets Attributable to Unitholders	
		市值 (英镑) Market Value (GBP)				市值 (英镑) Market Value (GBP)	
Basic Materials				Tobacco			
Chemicals				British American Tobacco Plc	764,373	26,103,338	3.71%
Johnson Matthey Plc	84,028	2,552,771	0.36%	Imperial Tobacco Group	395,071	12,116,828	1.72%
						38,220,166	5.43%
Forestry & Paper				Consumer Services			
Mondi Plc	150,593	2,064,630	0.29%	Food & Drug Retailers			
				Morrison (Wm) Supermarkets Plc	887,548	1,604,687	0.23%
Industrial Metals & Mining				Sainsbury (J) Plc	579,108	1,536,374	0.22%
Glencore PLC	4,376,497	11,173,197	1.59%	Tesco Plc	3,331,012	7,080,066	1.01%
						10,221,127	1.46%
Mining				General Retailers			
Anglo American Plc	535,828	4,921,580	0.70%	Kingfisher Plc	956,404	3,321,591	0.47%
Antofagasta Plc	145,636	1,003,471	0.14%	Marks & Spencer Plc	674,737	3,616,590	0.51%
BHP Billiton Plc	866,104	10,817,639	1.54%	Next Plc	60,376	4,498,012	0.64%
Fresnillo Plc	69,504	482,358	0.07%	Sports Direct International Plc	103,097	740,752	0.11%
Randgold Resources	38,071	1,631,342	0.23%			12,176,945	1.73%
Rio Tinto Plc	511,618	13,373,695	1.90%	Media			
		32,230,085	4.58%	ITV Plc	1,535,156	4,042,066	0.57%
Consumer Goods				Pearson Plc	333,435	4,017,892	0.57%
Automobiles & Parts				Reed Elsevier Plc	464,169	4,804,149	0.68%
GKN Plc	675,818	2,260,611	0.32%	Sky Plc	429,999	4,459,090	0.63%
				WPP PLC	538,550	7,679,723	1.09%
						25,002,920	3.54%
Beverages				Travel & Leisure			
Coca-Cola HBC AG	80,943	1,107,300	0.16%	Carnival Plc	74,830	2,431,227	0.35%
Compass Group PLC	684,156	7,204,163	1.02%	Easyjet Plc	101,881	1,575,080	0.22%
Diageo Plc	1,032,849	19,014,750	2.70%	InterContinental Hotels Group Plc	96,932	2,487,275	0.35%
SABMiller Plc	387,667	12,808,518	1.82%	International Consolidated Airlines	751,404	3,717,196	0.53%
		40,134,731	5.70%	Merlin Entertainments PLC	291,000	1,242,861	0.18%
Food Producers				TUI AG-DI	193,254	1,990,516	0.28%
Associated British Foods Plc	142,899	4,102,630	0.58%	Whitbread Plc	73,941	3,657,122	0.52%
Unilever Plc	494,733	13,506,211	1.92%			17,101,277	2.43%
		17,608,841	2.50%				
Household Goods & Home Construction				Financials			
Barrat Developments Plc	403,950	2,482,273	0.35%	Banks			
Persimmon Plc	125,430	2,477,243	0.35%	Barclays Plc	6,867,432	17,889,660	2.54%
Reckitt Benckiser Group Plc	260,691	14,306,722	2.03%	HSBC Holdings Plc	8,002,926	45,624,681	6.48%
Taylor Wimpey Plc	1,324,770	2,461,423	0.35%	Lloyds Banking Group Plc	23,622,507	20,135,825	2.86%
		21,727,661	3.08%	Royal Bank of Scotland Group Plc	897,279	3,153,936	0.45%
Personal Goods				Standard Chartered Plc	856,099	8,723,649	1.24%
Burberry Group Plc	181,672	2,854,067	0.41%			95,527,751	13.57%

■ 本基金只投资于HSBC Index Tracker Investment Funds - FTSE 100 Index Fund (「该基金」)。可付予本基金基金管理人的管理费及该基金基金管理人的管理费的总和最高为按资产净值计每年0.65%，而可付予本基金受托人的受托人费用最高为按资产净值计每年0.10%。

■ The Fund invested solely in units of the HSBC Index Tracker Investment Funds - FTSE 100 Index Fund (the "Underlying Fund"). Currently, the management fee payable to the Manager of the Fund and the manager of the Underlying Fund are 0.65% and 0.10% of the net asset value per annum respectively. The maximum aggregate trustee fee payable to the Trustee and the trustee of the Underlying Fund are up to 0.06% of the net asset value per annum.

投资组合 (续)
Investment Portfolio (continued)

2015年6月30日 as at 30 June 2015

英国上市投资 UK Listed Investment	基金份额数目 Holdings	市值 (英镑) Market Value (GBP)	占基金份额持有人的 资产净值百分比 % of Net Assets Attributable to Unitholders	英国上市投资 UK Listed Investment	基金份额数目 Holdings	市值 (英镑) Market Value (GBP)	占基金份额持有人的 资产净值百分比 % of Net Assets Attributable to Unitholders
General Financial				Technology			
3i Group Plc	395,142	2,040,908	0.29%	Software & Computer Services			
Aberdeen Asset Management Plc	409,545	1,654,562	0.24%	Sage Group PLC	441,663	2,263,523	0.32%
Hargreaves Lansdown Plc	89,474	1,031,635	0.15%	Technology Hardware & Equipment			
London Stock Exchange Plc	127,951	3,032,439	0.43%	ARM Holdings Plc	578,807	6,002,229	0.85%
Schroders Plc	46,340	1,471,758	0.21%	Telecommunications			
		9,231,302	1.32%	Fixed Line Telecommunications			
Life Insurance				BT Group Plc			
Aviva Plc	1,659,932	8,170,240	1.16%	Carphone Warehouse Plc (New)	407,980	1,850,189	0.26%
Legal & General Group Plc	2,434,929	6,060,538	0.86%			17,300,963	2.45%
Old Mutual Plc	2,004,105	4,038,272	0.57%	Mobile Telecommunications			
Prudential Plc	1,046,374	16,036,682	2.28%	Inmarsat Ltd	183,680	1,681,590	0.24%
St James's Place Capital	210,326	1,905,554	0.27%	Vodafone Group PLC	10,894,113	25,040,119	3.56%
Standard Life PLC	802,075	3,561,213	0.51%			26,721,709	3.80%
		39,771,499	5.65%	Utilities			
Nonlife Insurance				Electricity			
Admiral Group Plc	81,267	1,127,173	0.16%	SSE Plc	404,906	6,219,356	0.88%
Direct Line Insurance Group PLC	563,850	1,893,408	0.27%	Gas Water & Multutilities			
RSA Insurance Group PLC	416,469	1,654,215	0.24%	Centrica Plc	2,038,161	5,376,669	0.76%
		4,874,796	0.67%	National Grid Plc	1,546,800	12,640,450	1.80%
Real Estate Investment Trusts				Sewer Trent Plc			
British Land Co Plc	414,833	3,291,700	0.47%	United Utilities Group Plc	279,582	2,493,871	0.35%
Hammerson Plc	321,611	1,979,516	0.28%			22,542,566	3.20%
Intu Properties PLC	376,420	1,157,868	0.16%	总 投 资 市 值 Total Investments			
Land Securities Group Plc	322,599	3,884,092	0.55%			683,133,822	97.02%
		10,313,176	1.46%	其 他 资 产 净 值 Other Net Assets			
						20,978,428	2.98%
Healthcare				基 金 份 额 持 有 人 的 资 产 净 值			
Health Care Equipment & Services				Net Assets Attributable to Unitholders			
Smith & Nephew Plc	367,700	3,949,098	0.56%			704,112,250	100.00%
Pharmaceutical & Biotechnology				总 投 资 市 值 Total Investments			
AstraZeneca Group Plc	517,486	20,797,762	2.95%			683,133,822	97.02%
GlaxoSmithKline Plc	1,993,667	26,366,246	3.75%	其 他 资 产 净 值 Other Net Assets			
Hikima Pharmaceuticals Plc	55,200	1,067,016	0.15%			20,978,428	2.98%
Shire Plc	241,051	12,281,548	1.74%	基 金 份 额 持 有 人 的 资 产 净 值			
		60,512,572	8.59%	Net Assets Attributable to Unitholders			
						704,112,250	100.00%
Industrials				总 投 资 市 值 Total Investments			
Aerospace & Defence						683,133,822	97.02%
BAE Systems Plc	1,297,008	5,852,100	0.83%	其 他 资 产 净 值 Other Net Assets			
Magill Plc	322,975	1,506,355	0.21%			20,978,428	2.98%
Rolls-Royce Holdings Plc	321,715,488	6,879,905	0.98%	基 金 份 额 持 有 人 的 资 产 净 值			
		14,238,360	2.02%	Net Assets Attributable to Unitholders			
						704,112,250	100.00%
Construction & Materials				总 投 资 市 值 Total Investments			
CRH Plc	334,128	5,967,526	0.85%			683,133,822	97.02%
General Industrials				其 他 资 产 净 值 Other Net Assets			
Smiths Group Plc	160,763	1,815,014	0.26%			20,978,428	2.98%
Industrial Engineering				基 金 份 额 持 有 人 的 资 产 净 值			
Weir Group Plc	87,145	1,478,851	0.21%	Net Assets Attributable to Unitholders			
						704,112,250	100.00%
Industrial Transportation				总 投 资 市 值 Total Investments			
Royal Mail Plc	315,754	1,624,554	0.23%			683,133,822	97.02%
Support Services				其 他 资 产 净 值 Other Net Assets			
Ashted Group	206,403	2,268,369	0.32%			20,978,428	2.98%
Babcock International Group Plc	205,934	2,224,087	0.32%	基 金 份 额 持 有 人 的 资 产 净 值			
Bunzl Plc	136,152	2,396,322	0.34%	Net Assets Attributable to Unitholders			
Capita Plc	271,416	3,360,130	0.48%			704,112,250	100.00%
Experian Plc	408,946	4,716,504	0.67%	总 投 资 市 值 Total Investments			
G4S Plc	636,268	1,709,016	0.24%			683,133,822	97.02%
Intertek Group Plc	65,919	1,615,016	0.23%	其 他 资 产 净 值 Other Net Assets			
Travis Perkins Plc	101,236	2,136,080	0.30%			20,978,428	2.98%
Wolseley Plc	106,737	4,336,724	0.62%	基 金 份 额 持 有 人 的 资 产 净 值			
		24,732,248	3.52%	Net Assets Attributable to Unitholders			
						704,112,250	100.00%
Oil & Gas				总 投 资 市 值 Total Investments			
Oil & Gas Producers						683,133,822	97.02%
BG Group Plc	1,395,611	14,786,499	2.10%	其 他 资 产 净 值 Other Net Assets			
BP Plc	7,478,622	31,421,430	4.46%			20,978,428	2.98%
Royal Dutch Shell Plc	2,603,056	46,709,771	6.63%	基 金 份 额 持 有 人 的 资 产 净 值			
		92,917,700	13.19%	Net Assets Attributable to Unitholders			
						704,112,250	100.00%

投资组合 (续)
Investment Portfolio (continued)

2015年6月30日 as at 30 June 2015

		恒生欧洲大陆指数基金 # Hang Seng Continental European Index Fund #					
投资 Investments	注册/成立地点 Place of Incorporation/ Registration	基金份额数目 Holdings	市值 (美元) Market Value (USD)	占基金份额持有人的 资产净值百分比 % of Net Assets Attributable to Unitholders			
非上市投资 Unlisted Investments							
股票基金 Equity Fund							
HSBC Index Tracker Investment Funds -							
European Index Fund*	英国 United Kingdom	1,077,574	10,732,556	100.03%			
总 投 资 市 值 Total Investments							
(总 投 资 成 本 Total cost of investments - USD10,928,753 美元)							
其 他 资 产 负 债 Other Net Liabilities							
基 金 份 额 持 有 人 的 资 产 净 值 Net Assets Attributable to Unitholders							
* 该基金由HSBC Global Asset Management (UK) Limited 管理。							
* Fund managed by HSBC Global Asset Management (UK) Limited.							
HSBC Index Tracker Investment Funds - European Index Fund 于2015年6月30日的投资组合如下:							
The investment portfolio of the HSBC Index Tracker Investment Funds - European Index Fund as at 30 June 2015 was as follows:							
国家/上市投资 Country / Listed Investment	基金份额数目 Holdings	市值 (英镑) Market Value (GBP)	占基金份额持有人的 资产净值百分比 % of Net Assets Attributable to Unitholders	国家/上市投资 Country / Listed Investment	基金份额数目 Holdings	市值 (英镑) Market Value (GBP)	占基金份额持有人的 资产净值百分比 % of Net Assets Attributable to Unitholders
Austria							
Andritz AG	14,476	509,198	0.07%	Tryg A/S	22,875	303,054	0.04%
Erste Group Bank AG	57,383	1,035,658	0.13%	Vestas Wind Systems	44,171	1,401,095	0.18%
Immofinanz AG	181,367	271,376	0.04%	William Demant Hldgs	4,855	233,380	0.03%
OMV AG	28,642	500,804	0.07%			28,322,186	3.70%
Raffaelsen Bank International AG	23,327	215,689	0.03%	Finland			
Telekom Austria	15,859	66,684	0.01%	Fortum Oyj	88,561	1,000,115	0.13%
Verbund AG	13,205	121,993	0.02%	Kesko Oyj	13,453	297,462	0.04%
Vienna Insurance Group	7,635	166,466	0.02%	Kone Corp	75,938	1,958,302	0.25%
VestAlpine AG	22,739	601,379	0.08%	Metsa OYJ	26,608	464,485	0.06%
		3,489,237	0.47%	Neste Oil Oyj	25,493	412,873	0.05%
Belgium							
AGEAS	40,409	989,255	0.13%	Nokia (AB) Oyj	748,942	3,231,354	0.42%
Anheuser-Busch InBev	9,360	7	0.00%	Nokia Renkaat Oyj	26,502	527,787	0.07%
Anheuser-Busch InBev NV	169,518	12,148,909	1.58%	Orion Corp	19,942	443,344	0.06%
BPOST SA	19,882	347,072	0.05%	Sampo Oyj	94,101	2,816,697	0.37%
Colruyt SA	13,150	374,190	0.05%	Stora Enso Oyj	114,297	748,619	0.10%
Delhaize Group	20,528	1,077,084	0.14%	UPM Kymmene Oyj	105,776	1,189,277	0.15%
GDF Suez	6,783	5	0.00%	Wartala OJY ABP	30,982	922,326	0.12%
Groupe Bruxelles Lambert SA	15,437	789,622	0.10%			14,012,641	1.82%
HBC Bancassurance Holdings NV	55,035	2,337,087	0.30%	France			
Proximus SA	27,833	624,493	0.08%	Accor SA	40,108	1,286,354	0.17%
Solvay SA	11,223	981,168	0.13%	Aeroports de Paris (ADP)	5,702	409,421	0.05%
Telenet Group Holding SA	9,710	335,637	0.04%	Air France-KLM SA	29,437	131,266	0.02%
UCB SA	24,228	1,105,236	0.14%	Air Liquide (L)	68,472	5,503,470	0.72%
Umicore	21,494	647,637	0.08%	Airbus Group NV	110,812	4,569,081	0.59%
		21,757,402	2.82%	Alcatel-Lucent	550,557	1,274,687	0.17%
Denmark							
AIP Moller - Maersk AS	2,202	2,503,048	0.33%	Alstom SA	42,873	773,020	0.10%
Carlsberg AS	21,033	1,213,477	0.16%	Arkema SA	13,536	619,789	0.08%
Chr Hansen Holding A/S	17,568	544,740	0.07%	Abs	17,435	827,344	0.11%
Coloplast A/S	19,950	831,937	0.11%	AXA	385,245	6,176,475	0.80%
Danske Bank AS	157,332	2,940,534	0.38%	BIC SA	5,360	343,025	0.07%
DSS A/S	33,767	695,242	0.09%	Biomerieux	2,830	191,393	0.02%
ISS A/S	31,970	670,387	0.09%	BNP Paribas	195,313	7,492,879	0.97%
Jyske Bank AS	14,160	452,111	0.06%	Bollere	195,024	659,752	0.09%
Lundbeck (H) A/S	11,743	143,964	0.02%	Bouygues SA	37,390	888,327	0.12%
Novo Nordisk A/S	389,042	12,778,400	1.66%	Bureau Veritas SA	51,277	750,537	0.10%
Novozymes AS	44,591	1,347,085	0.18%	Cap Gemini	30,205	1,698,456	0.22%
Pandora A/S	22,282	1,521,483	0.20%	Carrefour Supermarche SA	110,138	2,240,894	0.29%
TDC A/S	158,868	740,349	0.10%	Casino Guichard-Perrachon SA	11,423	549,905	0.07%
				Christian Dior SA	10,306	1,278,484	0.17%
				Cle de St Gobain	90,411	2,579,420	0.34%
				CNP Assurances SA	32,767	347,750	0.05%

本基金投资于HSBC Index Tracker Investment Funds - European Index Fund (「该基金」)。现时投资于本基金基金管理人及该基金的基金管理人的管理费用分别为按资产净值计每年0.65%及0.10%。可付予本基金受托人的受托人费用及该基金受托人的受托人费用的总和最高为按资产净值计每年0.06%。
The Fund invested solely in units of the HSBC Index Tracker Investment Funds - European Index Fund (the "Underlying Fund"). Currently, the management fee payable to the Manager of the Fund and the manager of the Underlying Fund are 0.65% and 0.10% of the net asset value per annum respectively. The maximum aggregate trustee fee payable to the Trustee and the trustee of the Underlying Fund are up to 0.06% of the net asset value per annum.

投资组合 (续) Investment Portfolio (continued)

2015年6月30日 as at 30 June 2015

国家/上市投资 Country / Listed Investment	基金份额数目 Holdings	市值 (英镑) Market Value (GBP)	占基金份额持有人的 资产净值百分比 % of Net Assets Attributable to Unitholders	国家/上市投资 Country / Listed Investment	基金份额数目 Holdings	市值 (英镑) Market Value (GBP)	占基金份额持有人的 资产净值百分比 % of Net Assets Attributable to Unitholders
Credit Agricole SA	205,614	1,943,245	0.25%	Deutsche Post AG	190,134	3,529,905	0.46%
Danone SA	111,443	4,576,519	0.60%	Deutsche Telekom AG	623,320	6,822,738	0.89%
Dassault Systemes SA	25,045	1,157,233	0.15%	Deutsche Wohnen AG	67,360	980,932	0.13%
Edenred	40,135	630,246	0.08%	E.ON SE	370,885	3,139,976	0.41%
Eiffage SA	8,095	266,178	0.04%	Evonik Industries AG	21,316	516,855	0.07%
Electricite de France SA	51,806	734,056	0.10%	Fleissmann AG	5,008	216,322	0.03%
Essilor International SA	39,843	3,020,334	0.39%	Fraport AG	7,335	292,776	0.04%
Euler Hermes Group	2,618	167,708	0.02%	Fresenius AG	78,409	3,198,910	0.42%
Eurasco SA	8,203	344,915	0.04%	Fresenius Medical Care AG & Co KGaA	42,221	2,214,696	0.29%
Eutelsat Communications SA	32,580	668,219	0.09%	Fuchs Petrolub SE	20,526	533,622	0.07%
Fondiere des Regions SA	7,120	384,475	0.05%	GEA Group AG	35,215	998,195	0.13%
GDF Suez	284,488	3,353,794	0.44%	Hannover Rueckversicherung SE	11,990	737,239	0.10%
Gecina SA	6,808	533,209	0.07%	HeidelbergCement AG	27,967	1,409,347	0.18%
Group Eurotunnel SA	9,179	841,879	0.11%	Hella KGaA Hueck & Co	6,220	190,544	0.02%
Hermes International	4,752	1,126,475	0.15%	Hertel AG & Co KGaA	57,966	3,381,722	0.44%
Isaie SA	7,022	318,689	0.04%	Hochief AG	5,103	251,264	0.03%
Iliad SA	4,615	605,154	0.08%	Hugo Boss AG	12,768	906,288	0.12%
Imerys SA	6,858	333,304	0.04%	Infinion Technologies AG	224,264	1,768,373	0.23%
Ingenico SA	10,734	800,772	0.10%	K&S AG	38,059	1,018,616	0.13%
Ipsec SA	6,791	238,082	0.03%	Kabel Deutschland Holding AG	4,221	358,852	0.05%
JC Decaux SA	15,587	413,334	0.05%	Lanxess AG	18,205	682,156	0.09%
Kering	14,897	1,690,226	0.22%	Linde AG	37,000	4,453,631	0.58%
Kipferling SA	35,455	991,057	0.13%	MAN SE	7,012	458,972	0.06%
Lafarge SA	36,295	1,523,284	0.20%	Merck KGaA	25,694	1,627,014	0.21%
Lagardere S.C.A.	22,487	416,762	0.05%	Metro AG	32,864	658,444	0.09%
Legrand Promesses SA	53,106	1,894,735	0.25%	MTU Aero Engines AG	10,114	604,547	0.08%
L'Oréal SA	47,510	5,385,476	0.70%	Munchener Ruckvers AG	28,631	3,225,171	0.42%
LVMH Moët Hennessy Louis Vuitton	50,089	5,576,682	0.73%	Oesam Licht AG	16,877	513,604	0.07%
Michelin (CGDE)	37,434	2,492,683	0.32%	Porsche Automobil Holding SE	30,452	1,630,363	0.21%
Natisis	185,793	849,659	0.11%	Prosieben Sat.1 Media AG	42,364	1,329,596	0.17%
Numericable Group SA	20,336	694,998	0.09%	Pluma SE	545	55,002	0.01%
Orange	360,192	3,524,089	0.46%	Qogen NV	46,144	720,356	0.09%
Pierrel-Ricard SA	39,267	2,882,084	0.37%	RTL Group SA	7,698	442,083	0.06%
Peugeot SA	97,087	1,050,047	0.14%	RWE AG	96,180	1,314,085	0.17%
Publicis Groupe SA	38,903	1,827,876	0.24%	SAP SE	178,750	7,927,559	1.03%
Remy Cointreau SA	4,708	215,637	0.03%	Siemens AG	155,200	9,934,339	1.29%
Renault SA	34,420	2,278,085	0.30%	Suedzucker AG	15,454	163,408	0.02%
Rexel SA	57,375	587,774	0.08%	Symrise AG	24,179	953,627	0.12%
Saffran SA	55,820	2,404,037	0.31%	Tilman AG	7,494	146,022	0.02%
Sanofi SA	225,895	14,121,638	1.84%	Telefonica Deutschland Holding AG	196,479	390,008	0.05%
Schneider Electric SA	110,516	4,848,924	0.63%	ThyssenKrupp AG	84,411	1,395,488	0.18%
Scor Regroupee SA	27,923	626,017	0.08%	United Internet AG	23,511	664,188	0.09%
SEB SA	5,290	313,315	0.04%	Volkswagen AG	36,527	530,786	0.07%
SES	59,079	1,261,315	0.16%	Wacker Chemie AG	2,961	194,253	0.03%
Societe Generale	144,451	4,284,919	0.56%	Wirecard AG	22,835	555,708	0.07%
Sodexo SA	18,280	1,103,146	0.14%	Zalando SE	21,049	446,704	0.06%
ST Microelectronics	125,740	655,202	0.09%			145,516,323	18.97%
Suez Environment Co	64,300	760,075	0.10%				
Technip SA	21,369	840,529	0.11%	Greece			
Television Francaise (TF1)	20,983	229,973	0.03%	Alpha Bank AE	761,799	173,786	0.02%
Thales (ex Thomson-CSF) SA	20,596	790,279	0.10%	Greek Org of Football Prognostics (OPAP)	41,868	231,661	0.03%
Total SA	411,543	12,703,456	1.65%	Hellenic Telecommunications Organization	48,320	280,711	0.04%
Valeo SA	15,441	1,546,288	0.20%	National Bank of Greece SA	302,130	256,859	0.03%
Vallourec SA	23,264	301,946	0.04%	Piraeus Bank SA	400,450	113,482	0.01%
Veolia Environment SA	92,647	1,200,506	0.16%			1,056,499	0.13%
Vinci SA	93,238	3,426,984	0.45%				
Vivendi SA	232,465	3,728,192	0.48%	Ireland			
Wendel Investissement SA	6,044	470,803	0.06%	Bank of Ireland (Governor & Co of)	5,470,575	1,403,010	0.18%
Zodiac Aerospace SA	38,182	789,879	0.10%	Irish Bank Resolution Corp	23,607	-	0.00%
		163,593,527	19.99%	Kerry Group	28,970	1,364,658	0.18%
				Ryanair Holdings Plc	108,531	908,846	0.12%
				Smurfit Kappa Group Ltd	46,917	821,338	0.11%
						4,497,852	0.59%
Germany							
Adidas AG	40,638	1,976,478	0.26%				
Alstom SA	91,052	9,011,664	1.17%				
Axel Springer SE	8,268	275,834	0.04%	Italy			
BASF SE	184,613	10,309,031	1.34%	Assic Generali	252,125	2,886,532	0.38%
Bayer AG	165,379	14,710,119	1.91%	Atlantia SA	80,642	1,266,048	0.16%
Bayerische Motoren Werke AG	64,929	4,516,280	0.59%	Banca Monte Dei Paschi Di Siena	480,497	594,366	0.08%
Beiersdorf AG	19,844	1,056,378	0.14%	Banco Popolare Societa Cooperativa	71,707	749,837	0.10%
Brenntag AG	30,730	1,119,691	0.15%	CNH Industrial NV	182,405	1,057,083	0.14%
Celastis AG	9,292	171,160	0.02%	Davide Campari - Milano SpA	56,235	271,912	0.04%
Commerzbank AG	206,715	1,679,056	0.22%	E.ON Energy Power SpA	380,246	380,246	0.05%
Continental AG	21,572	3,243,824	0.42%	Energi SpA	1,372,813	3,952,612	0.51%
Daimler AG	190,784	11,034,790	1.44%	Erte Nazionale Idrocarburi SpA	492,626	5,555,221	0.72%
Deutsche Bank AG	275,835	5,266,653	0.69%	Exor SpA	19,451	590,076	0.08%
Deutsche Boerse AG	36,804	1,936,023	0.25%	Fiat Chrysler Automobiles NV	175,035	1,629,444	0.21%
Deutsche Lufthansa AG	46,006	376,946	0.05%	Fimmeccanica SpA	75,786	605,644	0.08%

投资组合 (续) Investment Portfolio (continued)

2015年6月30日 as at 30 June 2015

国家/上市投资 Country / Listed Investment	基金份额数目 Holdings	市值 (英镑) Market Value (GBP)	占基金份额持有人的 资产净值百分比 % of Net Assets Attributable to Unitholders	国家/上市投资 Country / Listed Investment	基金份额数目 Holdings	市值 (英镑) Market Value (GBP)	占基金份额持有人的 资产净值百分比 % of Net Assets Attributable to Unitholders
Fondiarla - Sai SpA	75,014	118,051	0.02%	Banco Bilbao Vizcaya Argentaria SA	1,252,555	7,801,958	1.01%
Intesa Sanpaolo SpA	2,407,471	5,546,649	0.72%	Banco de Sabadell SA	907,191	1,392,703	0.18%
Luxottica Group SpA	34,910	1,475,297	0.19%	Banco Popular Espanol SA	313,560	965,449	0.13%
Mediaset SpA	149,151	455,642	0.06%	Banco Santander SA	2,851,424	12,654,141	1.65%
Mediobanca SpA	109,113	679,879	0.09%	Bankia SA	916,161	738,641	0.10%
Mediolanum SpA	51,680	267,637	0.04%	Bankinter SA	137,142	644,077	0.08%
Parmalat SpA	61,561	102,144	0.01%	CaixaBank SA	397,625	1,170,761	0.15%
Pirelli & Co SpA	66,174	708,794	0.09%	Corporacion Financiera Alba	3,469	102,239	0.01%
Psypian SpA	40,824	560,517	0.07%	Distribuidora Int de Alimentacion SA	128,302	622,649	0.08%
Saipem SpA	50,944	333,246	0.04%	Enagas SA	45,355	783,872	0.10%
Salvatore Ferragamo SpA	9,383	179,085	0.02%	Endesa SA	63,168	768,175	0.10%
Snam SPA	431,251	1,303,988	0.17%	Ferrovial SA	80,979	1,115,864	0.15%
Telecom Italia SpA	3,273,714	2,450,475	0.32%	Gas Natural SDG	61,132	880,925	0.11%
Tenaris SA	93,911	803,716	0.10%	Grifols SA	33,021	845,235	0.11%
Terna SpA (Tras Elettrica Rete Nazio)	283,804	757,024	0.10%	Iberdrola SA	1,084,232	4,641,112	0.60%
Unicredit SpA	981,524	4,104,274	0.53%	Inditex SA	211,922	4,377,319	0.57%
Unione di Banche Italiane SCPA	171,926	876,378	0.11%	Mapfre SA	202,097	441,993	0.06%
UnipolSai SpA	162,918	256,468	0.03%	Mediaset Espana Communication SA	35,305	294,021	0.04%
		40,562,862	5.26%	Red Electrica Corporacion SA	21,522	1,095,998	0.14%
				Repsol SA	416,716	2,399,905	0.31%
				Telefonica SA	855,904	7,731,333	1.01%
				Zardoya Otis SA	35,982	239,494	0.03%
						56,713,021	7.36%
Netherlands				Sweden			
Aegon NV	380,386	1,776,482	0.23%	Alfa-Laval AB	62,176	695,156	0.09%
Akzo Nobel NV	48,527	2,243,965	0.29%	Assa Abloy	187,792	2,246,386	0.29%
Alcoa SA	18,827	1,647,946	0.22%	Atlas Copco AB	201,462	1,954,203	0.45%
ArcelorMittal SA	198,713	1,229,444	0.16%	Boliden AB	54,392	629,802	0.08%
ASML Holding NV	64,561	4,266,302	0.55%	Electrolux AB	44,213	880,225	0.11%
Boskalis Westminster Groep NV	15,404	479,090	0.06%	Elekta AB	70,366	280,395	0.04%
Gemalto NV	15,564	902,873	0.12%	Ericsson (LM)	595,051	3,923,567	0.51%
Grandvision NV	10,180	159,822	0.02%	Getinge AB	36,260	554,339	0.07%
Heineken Holdings NV	19,475	868,545	0.11%	Hennes and Mauritz AB	189,871	4,644,361	0.60%
Heineken NV	43,776	2,111,110	0.27%	Hexagon AB	50,960	1,173,097	0.15%
INVS Group NV	772,321	810,488	0.10%	Holmen AB	9,762	180,959	0.02%
Koninklijke Ahold NV	178,863	2,128,869	0.28%	Husqvarna AB	73,149	350,062	0.05%
Koninklijke DSM NV	34,741	1,279,867	0.17%	Industriervaden AB	71,027	867,560	0.11%
Koninklijke KPN NV	617,669	1,500,960	0.20%	Investor AB	90,472	2,141,591	0.28%
Koninklijke Philips NV	181,848	2,939,973	0.38%	Kinross Investment AB	40,724	871,941	0.11%
Koninklijke Vopak NV	12,127	423,852	0.06%	Lundin Petroleum AB	42,651	464,111	0.06%
NOI Group NV	40,393	725,152	0.09%	Meda AB	54,507	482,017	0.06%
OCI N.V.	16,343	293,514	0.04%	Melker Schoring AB	2,120	72,456	0.01%
Parasol Holdings NV	905,917	905,917	0.12%	Nordea Bank AB	635,256	5,033,543	0.65%
TNT Express NV	92,700	499,720	0.07%				

投资组合 (续)

Investment Portfolio (continued)

2015年6月30日 as at 30 June 2015

国家/上市投资 Country / Listed Investment	基金份额数目 Holdings	市值(英镑) Market Value (GBP)	占基金份额持有人的 资产净值百分比 % of Net Assets Attributable to Unitholders
Helvetia Holding AG	1,195	434,568	0.06%
Holcim Ltd	45,549	2,138,305	0.28%
Julius Baer Holdings Ltd	43,384	1,548,164	0.20%
Kuehne & Nagel AG	10,019	845,937	0.11%
Lonza Group AG	10,326	877,478	0.11%
Nestle SA	637,725	29,287,275	3.81%
Novartis AG	425,946	26,704,942	3.47%
Pargess Holding AG	5,549	241,749	0.03%
Partners Group Holding AG	3,611	686,675	0.09%
PSP Swiss Property AG	7,916	430,861	0.06%
Roche Holdings AG	140,340	25,016,383	3.25%
Schindler-Holdings AG	12,961	1,347,736	0.18%
SGS SA	1,023	1,187,398	0.15%
Sika AG	422	946,902	0.12%
Sonova Holding AG	10,321	687,586	0.09%
Sutac AG	4,631	302,946	0.04%
Swatch Group AG	15,576	1,951,088	0.25%
Swiss Life Holding SA	6,378	929,058	0.12%
Swiss Prime Site AG	12,606	608,515	0.08%
Swiss Re Ltd	68,437	3,853,015	0.50%
Swisscom AG	4,534	1,616,421	0.21%
Syngenta AG	18,346	4,743,149	0.62%
Transocean Ltd	69,762	717,650	0.09%
UBS Group AG	702,442	9,477,089	1.23%
Zurich Insurance Group AG	29,811	5,772,357	0.75%
		153,039,377	19.90%
总投资市值 Total Investments		734,202,515	95.49%
其他资产净值 Other Net Assets		34,679,422	4.51%
基金份额持有人的资产净值 Net Assets Attributable to Unitholders		768,881,937	100.00%

投资组合 (续)

Investment Portfolio (continued)

2015年6月30日 as at 30 June 2015

恒生日本指数基金 #
Hang Seng Japan Index Fund #

投资 Investments	注册/成立地点 Place of Incorporation/ Registration	基金份额数目 Holdings	市值(美元) Market Value (USD)	占基金份额持有人的 资产净值百分比 % of Net Assets Attributable to Unitholders
非上市投资 Unlisted Investments				
股票基金 Equity Fund				
HSBC Index Tracker Investment Funds -				
Japan Index Fund*	英国 United Kingdom	5,792,630	7,862,666	99.97%
总投资市值 Total Investments			7,862,666	99.97%
<i>(总投资成本 Total cost of investments - USD7,845,727 美元)</i>				
其他资产净值 Other Net Assets			2,259	0.03%
基金份额持有人的资产净值 Net Assets Attributable to Unitholders			7,864,925	100.00%

* 该基金由HSBC Global Asset Management (UK) Limited 管理。

* Fund managed by HSBC Global Asset Management (UK) Limited.

HSBC Index Tracker Investment Funds - Japan Index Fund 于2015年6月30日的投资组合如下：

The investment portfolio of the HSBC Index Tracker Investment Funds - Japan Index Fund as at 30 June 2015 was as follows:

日本上市投资 Japan Listed Investment	基金份额数目 Holdings	市值(英镑) Market Value (GBP)	占基金份额持有人的 资产净值百分比 % of Net Assets Attributable to Unitholders	日本上市投资 Japan Listed Investment	基金份额数目 Holdings	市值(英镑) Market Value (GBP)	占基金份额持有人的 资产净值百分比 % of Net Assets Attributable to Unitholders
Basic Materials				Nippon Steel & Sumitomo Metal Corp	1,684,000	2,777,448	0.64%
Chemicals				Nisshin Steel Holdings Co Ltd	18,400	145,235	0.03%
Air Water Inc	34,000	395,029	0.09%	Sumitomo Metal Mining Co	99,000	298,653	0.22%
Asahi Kasei Corp	265,000	1,384,602	0.32%	Toyota Tsusho Corp	48,900	766,441	0.18%
Daicel Corporation	63,000	514,624	0.12%	Yamato Kogyo Co Ltd	8,600	127,764	0.03%
Denki Kagaku Kogyo	91,000	257,239	0.06%			8,093,013	1.86%
DIC Corp	165,000	262,363	0.06%	Consumer Goods			
Hitachi Chemical Co	20,600	236,354	0.05%	Automobiles & Parts			
JSR Corp	39,300	441,923	0.10%	Aisin Seiki Co Ltd	39,300	1,063,965	0.25%
Kaneka Corp	68,000	316,249	0.07%	Bridgestone Corp	132,800	3,124,305	0.72%
Kansai Paint Co	46,000	453,442	0.10%	Calsonic Kansei Corp	31,000	140,306	0.03%
Kuraray Co	69,400	539,856	0.12%	Daihatsu Motor Co Ltd	41,700	377,685	0.09%
Mitsubishi Chemical Hidge Corp	262,500	1,059,391	0.24%	Denso Corporation	95,100	3,012,467	0.69%
Mitsubishi Gas Chemical Co Inc	84,000	299,433	0.07%	Evidy Corp	5,500	93,815	0.02%
Mitsui Chemicals Inc	185,000	437,401	0.10%	Fuji Heavy Industries	124,700	2,921,105	0.67%
Nagase & Co Ltd	22,300	195,834	0.05%	GS Yuasa Corp	77,000	192,456	0.04%
Nippon Kayaku Co	35,000	240,071	0.06%	Honda Motor Co	357,100	7,350,999	1.69%
Nippon Paint Holdings Co Ltd	36,000	646,320	0.15%	JTEKT Corp	45,000	542,029	0.12%
Nippon Shokubai Co	32,000	278,690	0.06%	Kayaba Industry Co Ltd	38,000	83,723	0.02%
Nissan Chemical Industries Ltd	29,400	412,943	0.10%	Koito Manufacturing Co	25,000	620,312	0.14%
Nitto Denko Corp	32,900	1,719,851	0.40%	Mazda Motor Corp	106,200	1,323,337	0.30%
Shin Etsu Chemical Co	82,000	3,237,928	0.75%	Mitsubishi Motor Corp	123,400	668,159	0.15%
Showa Denko KK	298,000	250,858	0.06%	NGK Spark Plug Co	40,000	705,662	0.16%
Sumitomo Chemical Co Ltd	307,000	1,174,122	0.27%	NIKK Spring Co Ltd	36,900	298,653	0.06%
Taiyo Nippon Sanso Corp	38,000	292,439	0.07%	Nifco Inc	8,800	242,814	0.06%
Teijin Ltd	192,000	473,906	0.11%	Nissan Motor Co	505,300	3,347,776	0.77%
Toray Industries Inc	309,000	1,662,668	0.38%	Nissan Shatai Co	15,000	130,636	0.03%
Tosoh Corporation	120,000	474,529	0.11%	NOK Corp	22,700	448,236	0.10%
UBE Industries	211,000	253,274	0.06%	NSK Ltd	95,000	933,495	0.22%
Zeon Corp	32,000	187,899	0.04%	Stanley Electric Co Ltd	30,600	405,788	0.09%
		18,091,738	4.17%	Sumitomo Electric Industries	152,500	1,503,260	0.35%
Forestry & Paper				Sumitomo Rubber Industries	35,600	350,925	0.08%
Nippon Paper Industries Co Ltd	21,100	235,293	0.05%	Suzuki Motor Corp	83,200	1,787,704	0.41%
Oji Holdings Corp	188,000	518,716	0.12%	Takata Corporation	6,800	47,102	0.01%
		755,009	0.17%	Tokai Rika Co Ltd	10,100	169,598	0.04%
Industrial Metals & Mining				Toyo Tire & Rubber Co	20,300	272,997	0.06%
Daido Steel	71,000	188,159	0.04%	Toyoda Gosei	14,800	227,103	0.05%
Dowa Holdings Co Ltd	48,000	288,334	0.07%	Toyota Boshoku Corp	12,300	131,920	0.03%
Hitachi Metals	38,000	371,423	0.09%	Toyota Industries Corp	33,700	1,222,312	0.28%
JFE Holdings Inc	102,300	1,444,050	0.33%	Toyota Motor Corp	527,400	22,480,693	5.18%
Kobe Steel	585,000	626,210	0.14%	Yamaha Motor Co Ltd	55,700	774,819	0.18%
Maruichi Steel Tube Ltd	13,300	210,098	0.05%	Yokohama Rubber Co	22,000	280,997	0.06%
Mitsui Mining & Smelting Co Ltd	110,000	189,198	0.04%			57,228,163	13.15%

该基金只投资于HSBC Index Tracker Investment Funds - Japan Index Fund(「该基金」)。现时应付予本基金基金经理人及该基金的基金管理人的管理费用分别为按资产净值计每年0.65%及0.10%。可付予本基金受托人的受托人费用及该基金受托人的受托人费用的总和最高为按资产净值计每年0.06%。

The Fund invested solely in units of the HSBC Index Tracker Investment Funds - Japan Index Fund (the "Underlying Fund"). Currently, the management fee payable to the Manager of the Fund and the manager of the Underlying Fund are 0.65% and 0.10% of the net asset value per annum respectively. The maximum aggregate trustee fee payable to the Trustee and the trustee of the Underlying Fund are up to 0.06% of the net asset value per annum.

投资组合 (续)
Investment Portfolio (continued)

2015年6月30日 as at 30 June 2015

日本上市投资 Japan Listed Investment	基金份额数目 Holdings	占基金份额持有人的 资产净值百分比 % of Net Assets Attributable to Unitholders		日本上市投资 Japan Listed Investment	基金份额数目 Holdings	占基金份额持有人的 资产净值百分比 % of Net Assets Attributable to Unitholders	
		市值(英镑) Market Value (GBP)				市值(英镑) Market Value (GBP)	
Beverages							
Asahi Group Holdings Ltd	79,900	1,616,115	0.37%	Matsumotokyoshi Holdings Co Ltd	13,100	570,443	0.13%
Coca-Cola East Japan Co Ltd	14,600	171,837	0.04%	Sugi Holdings Co Ltd	9,000	292,294	0.07%
Coca-Cola West Co Ltd	12,800	146,994	0.03%	Sundrug Co Ltd	6,900	261,381	0.06%
Io In Ltd	11,300	150,789	0.03%	Tsuruha Holdings Inc	7,100	351,599	0.08%
Kagome Co Ltd	15,100	154,811	0.04%			2,070,421	0.47%
Kirin Holdings Co Ltd	167,000	1,463,090	0.34%	General Retailers			
Sapporo Breweries	68,000	160,775	0.04%	Aeon Co Ltd	142,600	1,287,482	0.30%
Suntory Beverage & Food Ltd	25,200	636,369	0.15%	Aoyama Trading Co	10,800	277,796	0.06%
Takara Holdings Inc	38,000	189,167	0.04%	Autosacs Seven Co Ltd	15,000	159,631	0.04%
		4,691,947	1.08%	Benesse Corp	15,700	250,458	0.06%
Food Producers				Dena Co Ltd	21,017	262,762	0.06%
Ajinomoto	105,000	1,446,698	0.33%	Don Quijote Holdings Co Ltd	22,600	611,847	0.14%
Calbee Inc	14,700	394,152	0.09%	Fast Retailing Co Ltd	10,600	3,060,307	0.71%
Ezaki Glico Co Ltd	10,500	331,734	0.08%	H2O Retailing Corp	17,500	231,886	0.05%
House Foods Group Inc	14,700	177,827	0.04%	Isetan Mitsukoshi Hldgs Ltd	72,300	822,200	0.19%
Kewpie Corp	22,700	305,744	0.07%	Izumi Co Ltd	8,200	220,293	0.05%
Kikkoman Corp	38,000	775,287	0.17%	J Front Retailing Co Ltd	49,500	592,621	0.14%
Meiji Holdings Co Ltd	14,100	1,157,639	0.27%	Komei Co Ltd	6,000	87,330	0.02%
Mitsubishi Shokuhin Co Ltd	2,900	41,320	0.01%	K's Holdings Corp	8,200	197,910	0.04%
NH Foods Ltd	39,000	566,224	0.13%	Manai Group Co Ltd	48,700	419,564	0.10%
Nichirei Corp	59,000	259,063	0.06%	Nitori Holdings Co Ltd	15,200	788,263	0.18%
Nissin Seifun Group Inc	52,700	445,822	0.10%	Park 24 Co Ltd	20,500	223,383	0.05%
Nissin Food Holdings Co Ltd	15,700	438,098	0.10%	Rakuten Inc	155,227	1,595,073	0.37%
Skyark Co Ltd	18,900	158,414	0.04%	Ryohin Keikaku Co Ltd	4,800	592,132	0.14%
Toyko Suisan Kaisha Ltd	20,000	464,032	0.11%	Seven & I Holdings Co Ltd	155,300	4,244,769	0.98%
Yakult Honsha Co Ltd	21,700	818,640	0.19%	Shimachu Corp	10,200	187,099	0.04%
Yamazaki Baking Co Ltd	29,000	307,264	0.07%	Shimamura Co	5,400	360,854	0.08%
		8,067,958	1.86%	Takashimaya Co	59,000	340,308	0.08%
Household Goods & Home Construction				UNY Group Holdings Co Ltd	43,300	176,176	0.04%
Daiwa House Industry Co Ltd	129,000	1,912,442	0.44%	USS Co Ltd	42,400	468,917	0.11%
Hoshizaki Electric Co Ltd	7,900	295,567	0.07%	Yamada Denki	136,600	347,811	0.08%
Makita Corp	25,100	866,041	0.20%			17,813,702	4.11%
PanaHome Corp	15,000	67,890	0.02%	Media			
Rinnai Corp	7,800	391,128	0.09%	Asatsu-DK Inc	6,300	94,872	0.02%
Seikisui Chemical Co	78,000	609,187	0.14%	Dai Nippon Printing	124,000	814,774	0.19%
Seikisui House	113,200	1,143,509	0.26%	Dentsu Inc	44,800	1,475,924	0.34%
Sumitomo Forestry Co	26,300	206,362	0.05%	Fuji Media Holdings Inc	6,900	58,284	0.01%
		5,492,126	1.27%	Hakuhodo DY Holdings Incorporated	49,500	337,213	0.08%
Leisure Goods				Kakaku.com Inc	27,600	251,138	0.06%
Bandai Namco Holdings Inc	38,900	478,661	0.11%	M3 Inc	35,298	451,580	0.10%
Casio Computer Co Ltd	45,800	574,989	0.13%	Nippon Television Holdings Inc	7,600	85,500	0.02%
Konami Co Ltd	19,300	228,258	0.05%	Sannio Co Ltd	12,400	214,245	0.05%
Konica Minolta Inc	92,500	686,864	0.16%	Shochiku Co Ltd	23,000	130,989	0.03%
Nikon Corporation	70,100	515,796	0.12%	Sky Perfect JSAT Holdings Inc	28,100	95,933	0.02%
Nintendo Co Ltd	21,500	2,286,932	0.53%	Toho Co Ltd	23,700	375,001	0.09%
Panasonic Corp	423,550	3,700,824	0.85%	Tokyo Broadcasting System HD	7,600	66,781	0.02%
Sega Sammy Hldgs Inc	36,600	304,297	0.07%	TV Asahi Corp	4,300	45,940	0.01%
Sharp Corp	316,000	244,664	0.06%			4,501,154	1.04%
Shimano Inc	15,700	1,362,426	0.31%	Travel & Leisure			
Sony Corp	228,700	4,113,650	0.95%	ANA Holdings Inc	233,000	402,089	0.09%
Yamaha Corp	35,000	449,223	0.10%	Central Japan Railway Co	37,700	4,330,407	1.00%
		14,946,584	3.44%	East Japan Railway Co	75,600	4,325,198	1.00%
Personal Goods				Hankyu Hanshin Holdings	252,000	946,751	0.22%
ABC-Mart Inc	4,500	175,142	0.04%	Heiwa Corporation	7,900	100,082	0.02%
Asics Corp	37,000	608,516	0.14%	HIS Co Ltd	7,500	162,515	0.04%
Citizen Holdings Co	64,900	288,005	0.07%	Japan Airlines Co Ltd	19,500	432,673	0.10%
FP Corp	4,900	113,433	0.03%	Keihan Electric Railway Co Ltd	103,000	381,613	0.09%
Kao Corp	104,800	3,100,269	0.71%	Keiyo Corp	99,000	475,340	0.11%
Kose Corp	6,200	324,106	0.07%	Keio Corp	121,000	550,790	0.13%
Leon Corp	52,000	265,075	0.06%	Kisei Electric Railway Co	57,000	431,254	0.10%
Nishinbo Holdings Inc	30,000	213,413	0.05%	Kintetsu Corp	354,000	767,072	0.18%
Onward Holdings Co Ltd	27,000	118,414	0.03%	Nagoya Railroad Co Ltd	174,000	414,106	0.10%
Pigeon Corp	21,800	436,695	0.10%	Nishi-Nippon Railroad Co	76,000	221,946	0.05%
Shiseido Co Ltd	78,000	1,125,962	0.26%	Odakyu Electric Railway Co Ltd	124,000	736,487	0.17%
Toyobo Co	177,000	179,351	0.04%	Oriental Land Co Ltd	42,000	1,705,592	0.39%
Uni-Charm Corp	70,500	1,065,870	0.25%	Resorttrust Inc	12,700	196,528	0.05%
Wacoal Holdings Corp	25,000	185,899	0.04%	Sankyo Co Ltd	10,700	241,029	0.06%
		8,200,150	1.89%	Soletsu Holdings Inc	88,000	291,743	0.07%
Tobacco				Tobu Railway Co	201,000	549,387	0.13%
Japan Tobacco Inc	209,900	4,756,041	1.10%	Tokyu Corp	231,000	989,289	0.23%
				West Japan Railway Co	37,800	1,538,961	0.36%
						20,185,853	4.68%
Consumer Services				Financials			
Consumer Services				Banks			
Nexon Co Ltd	26,500	231,892	0.05%	77th Bank	73,000	283,361	0.07%
				Aozora Bank Ltd	232,000	556,964	0.13%
Food & Drug Retailers							
FamilyMart Co Ltd	12,400	362,766	0.08%				

投资组合 (续)
Investment Portfolio (continued)

2015年6月30日 as at 30 June 2015

日本上市投资 Japan Listed Investment	基金份额数目 Holdings	占基金份额持有人的 资产净值百分比 % of Net Assets Attributable to Unitholders		日本上市投资 Japan Listed Investment	基金份额数目 Holdings	占基金份额持有人的 资产净值百分比 % of Net Assets Attributable to Unitholders	
		市值(英镑) Market Value (GBP)				市值(英镑) Market Value (GBP)	
Awa Bank Ltd	45,000	182,391	0.04%	Sumitomo Real Estate Sales Co Ltd	3,000	48,170	0.01%
Bank of Kyoto (The)	72,000	527,532	0.12%	Sumitomo Realty & Development Co Ltd	86,000	1,918,699	0.44%
Bank of Yokohama	29,000	229,000	0.05%	Tokyo Tatemono	40,500	357,767	0.08%
Chiba Bank	142,000	688,441	0.16%	Tokyu Fudosan Holdings Corporation	100,800	494,458	0.11%
Chugoku Bank Ltd	36,900	360,225	0.08%			10,826,821	2.48%
Daishi Bank Ltd	68,000	182,682	0.04%				
Fukuoka Financial Group Inc	171,000	954,244	0.23%	Healthcare			
Gunma Bank	93,000	436,866	0.10%	Healthcare Equipment & Services			
Hachijuni Bank	81,000	388,914	0.09%	Nikon Kohden Corp	15,900	250,344	0.06%
Higo Bank Ltd	41,000	169,800	0.04%	Nipro Corp	24,200	157,566	0.04%
Hiroshima Bank Ltd	116,000	441,231	0.10%	Olympus Corp	64,100	1,408,949	0.32%
Hokkoku Bank Ltd	60,000	139,989	0.03%	Pola Orbis Holdings Inc	3,900	140,441	0.03%
Hokuhoku Financial Group Inc	269,000	403,968	0.09%	Symx Corp	28,000	1,062,130	0.24%
Hyakugo Bank Ltd	49,000	154,554	0.04%	Terumo Corporation	65,800	1,004,215	0.23%
Hyakujishi Bank Ltd	54,400	122,904	0.03%	Topcon Corporation	15,100	231,471	0.05%
Iyo Bank Ltd	56,000	432,967	0.10%			4,255,116	0.97%
Joyo Bank	136,000	484,797	0.11%	Pharmaceuticals & Biotechnology			
Juroku Bank Ltd	71,000	184,839	0.04%	Allresa Holdings Corp	38,300	379,331	0.09%
Kagoshima Bank Ltd	34,000	156,358	0.04%	Astellas Pharma Inc	439,600	3,987,259	0.92%
Kaiyo Bank Ltd	52,000	174,015	0.04%	Chugai Pharm Co Ltd	44,300	972,584	0.22%
Mitsubishi UFJ Financial Group Inc	2,817,000	12,878,571	2.97%	Cosmos Pharmaceutical Corp	1,800	155,266	0.04%
Mizuho Financial Group	4,764,200	6,650,436	1.51%	Daichi Sankyo Co Ltd	138,300	1,627,030	0.37%
Musashino Bank Ltd	6,600	165,820	0.04%	Eisai Co Ltd	54,900	6,343,849	1.44%
Nanto Bank Ltd	53,000	120,628	0.03%	Hisamitsu Pharmaceutical Co Inc	16,300	402,750	0.09%
Nishi-Nippon City Bank Ltd (The)	144,000	264,140	0.06%	Kaken Pharmaceutical	14,000	311,001	0.07%
North Pacific Bank Ltd	56,700	158,321	0.04%	Kissei Pharmaceutical Co Ltd	6,400	103,428	0.02%
Resona Holdings Inc	462,600	1,606,956	0.37%	Kobayashi Pharmaceutical Co Ltd	6,600	285,341	0.07%
San-In Godo Bank Ltd	32,000	196,380	0.05%	Kyorrin Co Ltd	9,200	119,372	0.03%
Senshu Wada Holdings Inc	52,500	151,408	0.03%	Kyowa Hakko Kirin Co	54,000	449,244	0.10%
Sewa Bank Ltd	130,400	384,200	0.09%	Medipal Holdings Corp	32,800	359,745	0.08%
Shiga Bank Ltd	51,100	174,908	0.04%	Mitsubishi Tanabe Pharma Corp	11,000	349,817	0.08%
Shinsei Bank Ltd	318,000	408,151	0.09%	Mitsubishi Tanabe Pharma Corp	44,700	426,227	0.10%
Shizuoka Bank	115,000	764,302	0.18%	Mochida Pharmaceutical Co Ltd	2,700	97,229	0.02%
Sumitomo Mitsui Financial Group	267,500	7,588,112	1.75%	Nippon Shinkyu Co Ltd	12,000	233,835	0.05%
Sumitomo Mitsui Trust Holdings Inc	761,000	2,216,841	0.51%	Oro Pharmaceutical Co Ltd	18,200	1,264,444	0.29%
Suruga Bank Ltd	39,000	532,380	0.12%	Otsuka Holdings Co Ltd	76,600	1,553,745	0.36%
Yamaguchi Financial Group	49,000	388,296	0.09%	Rohto Pharmaceutical Co Ltd	20,000	210,140	0.05%
		42,490,076	9.80%	Santen Pharmaceutical Co	79,500	715,917	0.16%
General Financial				Sawai Pharmaceutical Co	7,200	266,759	0.06%
Acom Co Ltd	79,500	194,161	0.04%	Shionogi & Co Ltd	63,600	1,568,159	0.36%
AEON Financial Service Co Ltd	22,000	388,686	0.09%	Sumitomo Dainippon Pharma Co Ltd	31,700	222,212	0.05%
Aiful Corp	57,000	116,995	0.03%	Suzuken Co Ltd	16,600	338,136	0.08%
Aplis Financial Co Ltd	18,000	12,533	0.00%	Taisho Pharmaceutical Holdings Co Ltd	9,300	399,655	0.09%
Century Tokyo Leasing Corp	9,300	191,370	0.04%	Takeda Pharmaceutical Co Ltd	154,100	4,733,261	1.09%
Credit Saison Co	31,800	433,599	0.10%	Tsumura & Co	13,500	184,776	0.04%
Daewa Securities Group Inc	348,000	1,658,594	0.38%</				

投资组合 (续)
Investment Portfolio (continued)

2015年6月30日 as at 30 June 2015

日本上市投资 Japan Listed Investment	基金份额数目 Holdings	占基金份额持有人的 资产净值百分比 % of Net Assets Attributable to Unitholders		日本上市投资 Japan Listed Investment	基金份额数目 Holdings	占基金份额持有人的 资产净值百分比 % of Net Assets Attributable to Unitholders	
		市值(英镑) Market Value (GBP)				市值(英镑) Market Value (GBP)	
Hamamatsu Photonics KK	27,600	517,742	0.12%	Marubeni Corp	332,000	1,211,595	0.28%
Hirose Electric Co	6,600	601,205	0.14%	Mitsubishi Corp	281,300	3,934,972	0.91%
Hitachi	923,000	3,869,586	0.89%	Mitsui & Co	344,600	2,976,965	0.69%
Hoya Corp	84,300	2,149,515	0.50%	Recruit Holdings Co Ltd	66,000	1,280,948	0.30%
Ibiden Co Ltd	23,100	248,473	0.06%	Secom Co	41,300	1,705,065	0.39%
Japan Aviation Elec Ind Ltd	14,000	242,253	0.06%	Sojho Security Services Co	13,500	338,827	0.08%
Keyence Corp	9,100	3,123,754	0.72%	Sumitomo Corp	224,100	1,658,245	0.38%
Kyocera Corp	64,400	2,129,338	0.49%	Temp Holdings Co Ltd	8,900	204,413	0.05%
Matsumoto Motor Co	10,600	426,328	0.10%	Toppan Forms Co Ltd	8,200	71,883	0.02%
Minebea	70,000	735,125	0.17%	Toppan Printing Co	113,000	601,278	0.14%
Murata Manufacturing Co	39,900	4,429,646	1.02%			16,439,392	3.81%
NGK Insulators	56,000	918,088	0.21%	Oil & Gas			
NIDEC Corp	45,800	2,181,197	0.50%	Oil & Gas Producers			
Nippon Electric Glass	82,000	264,182	0.06%	Cosmo Oil Co	130,000	134,429	0.03%
Omron Corp	39,800	1,100,250	0.25%	Idemitsu Kosun Co Ltd	20,100	250,984	0.06%
Taiyo Yuden Co	22,500	200,864	0.05%	Impex Corp	183,400	1,326,110	0.31%
TDK Corp	24,500	1,192,896	0.27%	Japan Petroleum Exploration Co Ltd	6,100	123,462	0.03%
Toshiba Tec Corp	25,000	86,129	0.02%	JX Holdings Inc	482,000	1,322,947	0.30%
Ushio Inc	25,600	212,044	0.05%	Showa Shell Sekiyu KK	38,300	212,951	0.05%
Yokogawa Elec Corp	44,900	387,238	0.09%	Tonen General Sekiyu KK	56,000	331,443	0.08%
		26,799,673	6.18%			3,702,326	0.86%
General Industrials							
IHI Corp	283,000	838,220	0.19%	Technology			
Lintec Corporation	10,500	152,609	0.03%	Software & Computer Services			
Mitsubishi Materials Corp	249,000	608,127	0.14%	Capcom Co Ltd	10,100	124,437	0.03%
Rengo Co Ltd	45,000	118,554	0.03%	CyberAgent Co Ltd	9,600	289,831	0.07%
Sojitz Holdings Corporation	249,200	384,593	0.09%	Itochu Techno-Solutions Corp	10,000	158,488	0.04%
Toshiba Corp	759,000	1,660,431	0.38%	Nomura Research Institute Ltd	19,700	490,342	0.11%
Toyo Seikan Group Holdings Ltd	34,100	347,655	0.08%	NS Solutions Corp	3,200	67,344	0.02%
		4,110,190	0.94%	NTT Data Corp	25,100	897,789	0.16%
Industrial Engineering				OBIC Co Ltd	13,500	383,022	0.09%
Amada Co Ltd	73,000	490,856	0.11%	Oracle Corp Japan	6,600	175,594	0.04%
Chiyoda Corp	35,000	197,149	0.05%	Otsuka Shokai Co Ltd	10,200	303,175	0.07%
Daikin Inds (Kogyo)	53,100	2,430,625	0.56%	SCSK Corp	8,800	170,793	0.04%
Disco Corp	5,000	263,194	0.06%	Square Enix Holdings Co Ltd	15,800	222,414	0.05%
DMG Mori Seiki Co Ltd	22,000	270,365	0.06%	Trend Micro Inc	20,800	452,871	0.10%
Ebara Corp	90,000	277,328	0.06%	Yahoo Japan Corp	266,100	683,076	0.16%
Fanuc Corp	39,000	5,082,636	1.17%			4,219,176	0.98%
Glory Ltd	11,800	222,273	0.05%	Technology Hardware & Equipment			
Hino Motors Ltd	53,800	423,258	0.10%	Advantest	33,800	223,760	0.05%
Hitachi Construction Machinery	21,000	233,960	0.05%	Anritsu Corp	27,400	117,606	0.03%
Isuzu Motors	117,000	977,313	0.22%	Brother Industries	50,300	453,225	0.10%
Japan Steel Works Ltd	72,000	189,313	0.04%	Canon Inc	206,700	4,277,531	0.99%
JGC Corp	44,000	528,612	0.12%	Canon Marketing Japan Inc	10,500	113,652	0.03%
Kawasaki Heavy Industries	307,000	910,901	0.21%	Fujifilm Holdings Corp	91,200	2,072,625	0.48%
Komatsu Ltd	189,700	2,421,973	0.56%	Fujitsu	354,000	1,258,955	0.29%
Kubota Corp	249,000	2,512,081	0.58%	Hitachi High-Technologies Corp	12,900	230,928	0.05%
Kurita Water Industries	23,300	345,547	0.08%	Japan Display Inc	71,000	170,081	0.04%
Misumi Corp Ltd	52,400	473,236	0.11%	NEC Corp	519,000	1,000,548	0.23%
Mitsubishi Electric Corp	393,000	3,230,895	0.74%	Ricoh Co	139,400	919,948	0.21%
Mitsubishi Heavy Industries	638,000	2,468,874	0.57%	Rohm Company Ltd	19,000	810,576	0.19%
Mitsui Engineering & Shipbuilding Co	151,000	166,345	0.04%	Screen Holdings Co Ltd	42,000	168,268	0.04%
Nabtesco Corp	23,800	379,675	0.09%	Seiko Epson Corp	55,700	628,365	0.14%
NTN Corporation	104,000	416,122	0.10%	Shinko Electric Industries	13,500	61,943	0.01%
Okuma Corporation	32,000	229,969	0.05%	Sumco Corp	36,600	291,555	0.07%
Shimadzu Corp	54,000	466,641	0.11%	Tokyo Electron Ltd	34,200	1,376,755	0.32%
SMC Corporation	12,400	2,375,378	0.55%			14,176,321	3.27%
Sumitomo Heavy Industries Ltd	113,000	419,250	0.10%	Telecommunications			
Tadano Corp	23,000	218,714	0.05%	Fixed Line Telecommunications			
THK Co Ltd	23,800	327,238	0.08%	Gree Inc	18,500	68,734	0.02%
TIS Tech Co Ltd	10,200	173,584	0.04%	Nippon Tel & Tel Corp	119,300	2,748,426	0.63%
Yaskawa Electric Corp	50,000	407,392	0.09%			2,817,160	0.65%
		29,530,497	6.80%	Mobile Telecommunications			
Industrial Transportation				Colopl Inc	9,100	116,940	0.03%
Fukuyama Transporting Co	28,000	98,793	0.02%	Hikan Tsushin Inc	4,500	193,148	0.04%
Hitachi Transport System Ltd	8,700	91,908	0.02%	KDDI Corp	369,700	5,674,882	1.31%
Japan Airport Terminal Co	11,600	402,051	0.09%	NTT Docomo Inc	276,300	3,365,390	0.78%
Kanigumi Co Ltd	46,000	274,886	0.06%	Start Today Co Ltd	9,800	174,415	0.04%
Kawasaki Kisen Kaisha	181,000	271,815	0.06%	Softbank Corp	187,400	7,020,071	1.62%
Mitsubishi Logistics Corp	29,000	242,315	0.06%			16,544,846	3.82%
Mitsui OSK Lines	223,000	454,243	0.10%	Utilities			
Nankai Electric Railway Co Ltd	108,000	308,682	0.07%	Electricity			
Nippon Express Co	161,000	503,639	0.12%	Chubu Electric Power	141,300	1,339,624	0.31%
Nippon Yusen KK	322,000	570,568	0.13%	Chugoku Electric Power	62,100	576,328	0.13%
Seino Holdings Co Ltd	31,000	221,010	0.05%	Electric Power Development Co Ltd	35,700	802,327	0.18%
Yamato Holdings Co Ltd	73,100	900,059	0.21%	Hokkaido Electric	36,900	266,333	0.06%
		4,339,949	0.99%				
Support Services							
Itochu Corp	292,200	2,455,201	0.57%				

投资组合 (续)
Investment Portfolio (continued)

2015年6月30日 as at 30 June 2015

日本上市投资 Japan Listed Investment	基金份额数目 Holdings	占基金份额持有人的 资产净值百分比 % of Net Assets Attributable to Unitholders	
		市值(英镑) Market Value (GBP)	
Hokuriku Electric Power	37,300	353,534	0.08%
Kansai Electric Power	154,500	1,088,240	0.25%
Kyushu Elec Power	92,500	682,538	0.16%
Shikoku Electric Power Co Inc	30,800	293,366	0.07%
Tohoku Electric Power Co Inc	95,100	819,336	0.19%
Tokyo Electric Power Co Inc	310,400	1,075,832	0.25%
		7,297,458	1.68%
Gas, Water & Multiutilities			
Osaka Gas Co	394,000	989,487	0.23%
Toho Gas Co Ltd	102,000	384,269	0.09%
Tokyo Gas Co Ltd	471,000	1,590,857	0.37%
		2,964,613	0.69%
总投资市值 Total Investments		422,193,595	97.28%
其他资产净值 Other Net Assets		11,799,765	2.72%
基金资产持有人的资产净值 Net Assets Attributable to Unitholders		433,993,360	100.00%

投资组合 (续) Investment Portfolio (continued)

2015年6月30日 as at 30 June 2015

		恒生太平洋指数基金 # Hang Seng Pacific Index Fund #		
投资 Investments	注册/成立地点 Place of Incorporation/ Registration	基金份额数 Holdings	市值 (美元) Market Value (USD)	占基金份额持有人的 资产净值百分比 % of Net Assets Attributable to Unitholders
非上市投资 Unlisted Investments				
股票基金 Equity Fund				
HSBC Index Tracker Investment Funds -				
	英国 United Kingdom	2,516,709	10,365,412	99.93%
总投资市值 Total Investments			10,365,412	99.93%
<i>(总投资成本 Total cost of investments - USD10,804,951 美元)</i>				
其他资产净值 Other Net Assets			7,045	0.07%
基金份额持有人的资产净值 Net Assets Attributable to Unitholders			10,372,457	100.00%

* 该基金由HSBC Global Asset Management (UK) Limited 管理。
* Fund managed by HSBC Global Asset Management (UK) Limited.

HSBC Index Tracker Investment Funds - Pacific Index Fund 于2015年6月30日的投资组合如下：

The investment portfolio of the HSBC Index Tracker Investment Funds - Pacific Index Fund as at 30 June 2015 was as follows:

国家/上市投资 Country / Listed Investment	基金份额数 Holdings	市值(英镑) Market Value (GBP)	占基金份额持有人的 资产净值百分比 % of Net Assets Attributable to Unitholders	国家/上市投资 Country / Listed Investment	基金份额数 Holdings	市值(英镑) Market Value (GBP)	占基金份额持有人的 资产净值百分比 % of Net Assets Attributable to Unitholders
Australia				Healthscope Limited	140,710	187,045	0.08%
Adelaide Brighton Ltd	58,040	122,252	0.05%	Iuka Resources Limited	54,740	205,456	0.08%
AGL Energy Ltd	87,077	661,737	0.27%	Inotec Pivot Limited	216,259	406,899	0.16%
ALS Ltd	52,870	151,153	0.06%	Insurance Australia Group Ltd	302,215	824,142	0.33%
Alumina Ltd	316,970	237,007	0.10%	IOOF Holdings Ltd	39,331	172,801	0.07%
Amarc Ltd	154,030	1,032,788	0.42%	James Hardie Industries Plc	57,519	486,688	0.20%
AMP Ltd	378,209	1,112,706	0.45%	Lend Lease Group	70,423	517,280	0.21%
Ansell Ltd	19,859	233,801	0.09%	Macquarie Allas Roads	55,824	86,756	0.04%
APA Group	143,819	579,156	0.23%	Macquarie Group Ltd	39,165	1,558,025	0.63%
Aristocrat Leisure Ltd	80,986	302,777	0.12%	Medibank Private Ltd	357,554	351,228	0.14%
Asiano Limited	125,631	411,542	0.17%	Metcash Ltd	120,016	64,812	0.03%
ASX Ltd	24,910	485,734	0.20%	Mincac Group	47,272	427,395	0.17%
Aurizon Holdings Ltd	266,386	667,653	0.27%	National Australia Bank Ltd	338,581	5,511,745	2.23%
AusNet Services	220,187	150,113	0.06%	New Hope Corp Ltd	32,180	29,723	0.01%
Aust and NZ Bank Group	356,933	5,616,872	2.27%	Newcrest Mining Limited	99,014	630,028	0.25%
Bank of Queensland Limited	47,708	297,738	0.12%	Nufarm Limited	22,772	80,462	0.03%
Bendigo and Adelaide Bank Ltd	58,680	351,587	0.14%	Oil Search Limited	151,325	527,293	0.21%
BHP Billiton Limited	415,435	5,491,896	2.22%	Orica Limited	47,929	498,450	0.20%
Boral Limited	99,482	284,415	0.11%	Origin Energy Limited	143,208	837,748	0.34%
Brambles Ltd	200,477	1,038,538	0.42%	Oreora Ltd	156,669	160,023	0.06%
Calltech Australia Ltd	35,057	545,678	0.22%	OZ Minerals Limited	41,344	80,417	0.03%
Challenger Ltd	73,532	241,489	0.10%	Perpetual Trustees Australia	5,702	134,761	0.05%
Citic Group Ltd	13,150	139,777	0.06%	Platinum Asset Management Ltd	29,820	109,009	0.04%
Coca-Cola Amatil Ltd	69,560	311,052	0.13%	QBE Insurance Group Ltd	176,710	1,180,542	0.48%
Cochlear Ltd	7,392	289,546	0.12%	Ramsay Health Care Limited	16,787	504,299	0.20%
Commonwealth Bank of Australia	210,694	8,765,702	3.54%	REA Group Ltd	7,010	134,328	0.05%
Computershare Ltd	64,205	367,433	0.15%	Recall Holdings Ltd	41,332	139,982	0.06%
Crown Ltd	49,171	293,171	0.12%	Rio Tinto Ltd	54,750	1,438,184	0.58%
CSL Limited	60,370	2,551,165	1.03%	Santos Limited	129,374	495,063	0.20%
CSR Limited	65,575	116,652	0.05%	Scentre Group	661,673	1,212,625	0.49%
Dexus Property Group	123,921	442,099	0.18%	Seek Ltd	44,409	305,146	0.12%
Downer EDI Limited	57,103	133,395	0.05%	Seven West Media Limited	147,240	73,397	0.03%
DukuGroup Ltd	50,443	141,010	0.06%	Shopping Centres Australasia Prop Group	87,535	91,120	0.04%
Echo Entertainment Group Ltd	106,709	227,373	0.09%	Sims Metal Management Ltd	22,611	115,144	0.05%
Farifax Media Ltd	306,024	121,889	0.05%	Sonic Healthcare Ltd	51,885	541,874	0.22%
Federation Centres	423,809	604,790	0.24%	South32 Limited	690,865	604,363	0.24%
Flight Centre Travel Group Ltd	7,450	124,191	0.05%	Stockland Ltd	304,809	610,750	0.25%
Fortescue Metals Group Ltd	208,636	194,749	0.08%	Suncorp Group Ltd	166,057	1,089,896	0.44%
Goodman Group	226,252	693,285	0.28%	Sydney Airport	140,155	341,106	0.14%
GPT Group	229,378	479,786	0.19%	Tabcorp Hlgs Ltd	107,688	239,459	0.10%
GWA Group Limited	35,999	40,112	0.02%	Tattersall's Ltd	188,536	342,759	0.14%
Harvey Norman Hlgs	68,385	150,726	0.06%	Telstra Corporation Ltd	556,113	1,668,719	0.67%

■ 本基金只投资于HSBC Index Tracker Investment Funds - Pacific Index Fund (「该基金」)。现时应付予本基金基金经理人及该基金的基金管理人的管理费用分别为按资产净值计每年0.65%及0.10%。可付予本基金受托人的受托人费用及该基金受托人的受托人费用的总和最高为按资产净值计每年0.06%。

■ The Fund invested solely in units of the HSBC Index Tracker Investment Funds - Pacific Index Fund (the "Underlying Fund"). Currently, the management fee payable to the Manager of the Fund and the manager of the Underlying Fund are 0.65% and 0.10% of the net asset value per annum respectively. The maximum aggregate trustee fee payable to the Trustee and the trustee of the Underlying Fund are up to 0.06% of the net asset value per annum.

投资组合 (续) Investment Portfolio (continued)

2015年6月30日 as at 30 June 2015

国家/上市投资 Country / Listed Investment	基金份额数 Holdings	市值(英镑) Market Value (GBP)	占基金份额持有人的 资产净值百分比 % of Net Assets Attributable to Unitholders	国家/上市投资 Country / Listed Investment	基金份额数 Holdings	市值(英镑) Market Value (GBP)	占基金份额持有人的 资产净值百分比 % of Net Assets Attributable to Unitholders
TPG Telecom Ltd	37,070	162,505	0.07%	Shangri-La Asia	139,620	123,904	0.05%
Transurban Group	247,086	1,123,008	0.45%	Shougang Fushan Resources Group	468,000	69,476	0.03%
Treasury Wine Estates Ltd	83,559	203,773	0.08%	Shui On Land Ltd	445,533	80,392	0.03%
Westfarmers Ltd	144,393	2,754,207	1.11%	Shun Tak Hlgs	247,750	87,172	0.04%
Westfield Corp	250,914	1,118,334	0.45%	Sino Land Company	394,122	418,933	0.17%
Westpac Banking	400,405	1,957	0.00%	SJM Holdings Limited	239,000	164,659	0.07%
Westpac Banking Corporation Ltd	403,905	6,346,176	2.56%	Sun Art Retail Group Ltd	285,000	163,158	0.07%
Whitehaven Coal Ltd	75,650	48,617	0.02%	Sun Hung Kai Properties	215,943	2,224,528	0.90%
Whitbread Petroleum Ltd	92,514	1,547,627	0.63%	Swire Pacific	74,900	598,650	0.24%
Woodwards Limited	163,476	2,153,901	0.87%	Swire Properties Ltd	151,980	308,511	0.12%
WorleyParsons Ltd	28,629	145,649	0.06%	Technicon Industries Co	163,500	340,612	0.14%
		77,149,424	31.16%	Television Broadcasts Ltd	37,648	142,039	0.06%
				Texnical Holdings Ltd	81,000	54,676	0.02%
				Tingyi Holdings Corp	246,800	320,634	0.13%
				Towngs China Co Ltd	88,400	51,405	0.02%
Hong Kong				Uni-President China Holdings Ltd	167,200	98,051	0.04%
AAC Technologies Holdings Inc	91,000	326,907	0.13%	United Company Rural Plc	217,000	68,700	0.03%
AIA Group Ltd	1,558,840	6,488,534	2.62%	Yeech Holdings Ltd	20,700	174,701	0.07%
ASM Pacific Technology	31,150	199,213	0.08%	Want Want China Holdings Ltd	857,150	576,474	0.23%
Bank of East Asia	149,288	415,026	0.17%	WH Group Ltd	419,000	181,470	0.07%
BOC Hong Kong Holdings Ltd	463,900	1,228,955	0.50%	Wharf (Hlgs)	176,484	746,903	0.30%
Brightoil Petroleum (Holdings) Ltd	446,000	146,320	0.06%	Wheelock and Company (HongKong)	105,750	343,467	0.14%
Cafe de Coral Hlgs Ltd	42,300	97,142	0.04%	Wynn Macau Ltd	134,200	142,428	0.06%
Cathay Pacific Airways	132,550	207,210	0.08%	Xinyi Glass Holding Co Ltd	257,000	86,844	0.04%
Champion Real Estate Inv Trust	304,000	106,217	0.04%	Xinyi Solar Holdings Ltd	314,200	82,979	0.03%
Cheung Kong Infrastructure Hlgs Ltd	77,504	382,675	0.15%	Yue Yuen Industrial Holdings	108,200	230,289	0.09%
Cheung Kong Property Holdings Ltd	364,870	1,403,525	0.57%				
China Huarong Energy Co Limited	506,000	27,806	0.01%				
China Mengniu Dairy Co	175,400	556,017	0.22%				
China Oceanwide Holdings Limited	573,000	69,554	0.03%				
China Travel Int'l Inv	340,000	95,092	0.04%	Korea			
Chow Tai Fook Jewellery Company Limited	146,400	100,382	0.04%	Amorepacific Corp	4,070	969,783	0.39%
CK Hutchison Holdings Limited	364,670	3,406,691	1.38%	Amorepacific Group	3,940	419,993	0.17%
CLP Holdings Limited	198,874	1,074,911	0.43%	BNK Financial Group Inc	32,231	260,895	0.11%
Dah Sing Banking Group Ltd	47,152	65,590	0.03%	Celtrion Inc	8,833	392,741	0.16%
Dah Sing Financial Holdings	20,300	84,663	0.03%	Cheil Communications Inc	11,205	110,500	0.04%
Esprit Holdings Ltd	24,150	145,379	0.06%	Cheil Industries Inc	3,466	350,696	0.14%
FIH Mobile Ltd	290,500	111,745	0.05%	CJ Cheiljedang Corp	971	244,097	0.10%
First Pacific Co Ltd	297,675	159,672	0.06%	CJ Corp	1,888	30,252	0.13%
Galaxy Entertainment Group Ltd	275,000	696,948	0.28%	CJ Korea Express Corp	938	103,731	0.04%
Global Brands Group Holding Ltd	744,348	99,511	0.04%	Coway Co Ltd	7,210	375,652	0.15%
Goldin Financial Holdings Ltd	271,850	222,520	0.09%	Daelin Industrial Company	3,540	165,471	0.07%
Great Eagle Hlgs	33,050	79,339	0.03%	Daewoo Engineering & Construction Co Ltd	26,002	91,601	0.04%
Hang Lung Properties Ltd	289,500	547,304	0.22%	Daewoo International Corp	6,064	89,183	0.04%
Hang Seng Bank	98,710	1,226,543	0.50%	Daewoo Securities Co	24,179	210,190	0.08%
Henderson Land Development Co	132,642	577,132	0.23%	Daewoo Shipbuilding & Marine Engineerin	12,550	95,148	0.04%
Hong Kong & China Gas	881,206	1,175,187	0.47%	Daum Kakao Corp	4,163	299,481	0.12%
Hong Kong Exchange & Clear	152,600	3,424,362	1.38%	DGB Financial Group Inc	19,618	130,841	0.05%
Hopewell Highway Infrastructure Ltd	120,260	37,580	0.02%	Dongbu Insurance Co Ltd	6,410	206,448	0.08%
Hopewell Holdings	71,200	165,847	0.07%	Doosan Corp	937	58,220	0.02%
Huabao International Holdings Limited	247,700	94,875	0.04%	Doosan Heavy Ind & Construction Ltd	6,599	90,280	0.04%
Hutchison Telecom HK Holdings Ltd	163,000	43,048	0.02%	Doosan Infracore Co Ltd	17,240	96,309	0.04%
Hysan Development	81,760	225,314	0.09%	e-Mart Co Ltd	3,717	357,771	0.14%
Johnson Electric Holdings Limited	46,709	95,583	0.04%	GS Engineering & Construction Corp	5,886	89,921	0.04%
Kerry Logistics Network Ltd	71,009	71,402	0.03%	GS Holdings Inc	6,598	187,115	0.08%
Kerry Properties Ltd	84,218	209,985	0.08%	Halla Visteon Climate Control	4,400	96,890	0.04%
Kowloon Development Co Ltd	44,000	35,330	0.01%	Hana Financial Holdings	37,903	627,659	0.25%
Li & Fung Ltd	747,548	377,071	0.15%	Hanjin Shipping Co Ltd	18,290	59,845	0.02%
Li Ning Co	28,000	23	0.00%	Hankook Tire Co Ltd	9,647	230,965	0.09%
Lifestyle International Holding Ltd	61,000	71,944	0.03%	Hanwha Chemical Corp	10,446	111,351	0.05%
Link REIT	296,500	1,104,052	0.45%	Hanwha Corporation	6,810	183,228	0.07%
L'Occitane International SA	58,750	106,490	0.04%	Hanwha Life Insurance Co Ltd	28,890	130,594	0.05%
Macau Legend Development Ltd	205,000	42,539	0.02%	Hile Jino Ltd	3,610	46,610	0.02%
Meico Crown Entertainment Ltd	65,600	250,995	0.10%	Hotel Shilla Co Ltd	4,230	268,856	0.11%
Meico International Development Ltd	106,000	95,285	0.04%	Hyosung Corp	3,140	257,748	0.10%
MGM China Holdings Ltd	99,200	103,167	0.04%	Hyundai Department Store Co	2,038	170,775	0.07%
MTR Corporation	180,119	533,305	0.22%	Hyundai Development Co	8,120	306,421	0.12%
New World China Land Limited	335,000	125,216	0.05%	Hyundai Eng & Construction Co	9,334	218,415	0.09%
New World Development Co	693,209	576,516	0.23%	Hyundai Glovis Co Ltd	2,373	273,246	0.11%
NWS Holdings Ltd	177,875	163,688	0.07%	Hyundai Heavy Industries Co	5,71		

投资组合 (续) Investment Portfolio (continued)

2015年6月30日 as at 30 June 2015

国家/上市投资 Country / Listed Investment	基金份额数目 Holdings	占基金份额持有人的 资产净值百分比		国家/上市投资 Country / Listed Investment	基金份额数目 Holdings	占基金份额持有人的 资产净值百分比	
		市值(英镑) Market Value (GBP)	% of Net Assets Attributable to Unitholders			市值(英镑) Market Value (GBP)	% of Net Assets Attributable to Unitholders
Industrial Bank of Korea (IBK)	32,120	264,574	0.11%	Digi.Com Bhd	484,500	437,649	0.18%
Kangwon Land Inc	14,720	130,466	0.13%	Felda Global Ventures	247,600	68,015	0.03%
KB Financial Group Inc	49,865	1,048,881	0.42%	Gamuda Berhad	273,000	214,856	0.09%
KCC Corporation	765	214,115	0.09%	Genting Berhad	287,800	390,924	0.16%
KECO Engineering & Construction Inc	1,640	55,852	0.01%	Genting Malaysia Berhad	385,300	272,719	0.11%
KEPCO Plant Service & Engineering Co Ltd	2,730	183,632	0.07%	Hong Leong Bank Berhad	74,820	168,511	0.07%
Kia Motors	33,382	862,015	0.35%	Hong Leong Financial Group BHD	28,700	73,324	0.03%
Korea Aerospace Industries Ltd	6,470	293,208	0.12%	IHH Healthcare Bhd	355,700	339,287	0.14%
Korea Electric Power	33,240	867,822	0.35%	LIAM Corp Berhad	204,000	224,153	0.09%
Korea Gas Corp	3,571	87,938	0.04%	IOI Corporation Bhd	483,000	330,476	0.13%
Korea Investment Holdings Co Ltd	5,210	189,183	0.08%	IOI Properties Group Sdn Bhd	256,073	79,837	0.03%
Korea Zinc Co	1,373	426,551	0.17%	KLCC Real Estate Investment Trust	59,000	69,204	0.03%
Korean Air Lines Company	4,485	103,543	0.04%	Kuala Lumpur Kepong Berhad	69,400	250,288	0.10%
KT & G Corporation	15,684	848,452	0.34%	Lafarge Malaysia Bhd	56,500	80,554	0.03%
KT Corp	13,342	216,375	0.09%	Malayan Bk Berhad	661,391	1,018,759	0.41%
Kumho Petro Chemical Co Ltd	2,340	94,439	0.04%	Malaysia Marine and Heavy Engineering	51,900	10,583	0.00%
LG Chemicals Ltd	5,675	900,938	0.36%	Malaysian Airports Holdings Bhd	117,620	123,095	0.05%
LG Corp	11,649	410,375	0.17%	Maxis Bhd	340,800	365,853	0.15%
LG Display Co Ltd	29,270	431,308	0.17%	MISC Bhd	191,200	248,755	0.10%
LG Electronics Inc	14,444	377,865	0.15%	MMC Corp Bhd	101,300	42,850	0.02%
LG Hausys Ltd	780	66,250	0.03%	Parkson Holdings Bhd	56,324	14,713	0.01%
LG Household & Healthcare	1,219	537,835	0.22%	Petronas Chemicals Group Bhd	373,900	398,235	0.16%
LG Uplus Corp	27,960	157,151	0.06%	Petronas Dagangan Bhd	39,600	137,343	0.06%
Lotte Chemical Corp	1,917	315,809	0.13%	Petronas Gas Bhd	102,800	368,319	0.15%
Lotte Chilsung Beverage Co	77	116,667	0.05%	PPB Group Berhad	77,800	198,243	0.08%
Lotte Confectionery Co	108	119,681	0.05%	Public Bank Berhad	401,160	1,265,583	0.51%
Lotte Shopping Co Ltd	1,473	196,902	0.08%	RHB Capital Berhad	92,400	114,764	0.05%
LS Corp	2,330	57,710	0.02%	Saparakencana Petroleum Bhd	497,900	198,026	0.08%
Mando Corp	903	64,086	0.03%	Sime Darby Berhad	416,800	598,459	0.24%
Mirae Asset Securities Co Ltd	3,268	94,076	0.04%	SIP Satah Bhd	108,500	58,594	0.02%
Naver Corp	3,510	1,268,529	0.51%	Telekom Malaysia Berhad	140,700	155,074	0.06%
NCsoft Corp	1,905	215,556	0.09%	Tenaga Nasional Berhad	455,000	969,227	0.39%
NH Investment & Securities Co Ltd	16,861	117,259	0.05%	UEM Sunrise Bhd	196,400	32,271	0.01%
NHN Entertainment Corp	2,110	71,686	0.03%	UMW Holdings Bhd	88,200	150,721	0.06%
Nong Shim Co Limited	428	70,875	0.03%	Westports Holdings Bhd	136,400	97,235	0.04%
OCI Company Ltd	2,416	123,949	0.05%	YTL Corp	704,213	183,951	0.07%
Onion Corp	473	282,570	0.11%	YTL Power Intl Bhd	372,430	1,004,223	0.40%
Paradise Co Ltd	6,260	85,821	0.03%			11,978,166	4.83%
Posco	9,568	1,221,724	0.49%				
S1 Corporation	2,760	123,504	0.05%	New Zealand			
Samsung C&T Corporation	16,141	609,105	0.25%	Air New Zealand Ltd	68,706	75,340	0.03%
Samsung Card Co	4,480	94,480	0.04%	Auckland International Airport Ltd	115,505	245,121	0.10%
Samsung Electro-Mechanics	7,276	211,942	0.09%	Contact Energy Limited	48,638	104,787	0.04%
Samsung Electronics Co Ltd	13,891	10,040,533	4.06%	Fisher & Paykel Healthcare Corp	69,861	205,787	0.08%
Samsung Engineering Co Ltd	3,858	69,495	0.03%	Fletcher Building Ltd	88,962	310,637	0.13%
Samsung Fine Chemicals Co Ltd	2,310	45,627	0.02%	Kiwi Property Group Ltd	164,291	90,784	0.04%
Samsung Fire & Marine Ins	5,018	840,973	0.34%	Mighty River Power Ltd	91,210	109,431	0.04%
Samsung Heavy Industries	23,079	224,308	0.09%	Ryman Healthcare Ltd	53,790	183,198	0.07%
Samsung Life Insurance Co Ltd	10,109	619,470	0.25%	Sky City Entertainment Group	76,497	138,161	0.06%
Samsung SDI Co Ltd	7,139	451,715	0.18%	Sky Network Television Ltd (NZ)	51,339	132,683	0.05%
Samsung SDS Co Ltd	3,719	550,133	0.22%	Telecom Corp of New Zealand	235,916	283,552	0.11%
Samsung Securities	7,840	244,013	0.10%	Vector Ltd	31,835	45,440	0.02%
Samsung Technw Co Ltd	5,211	67,035	0.04%	Warehouse Group Ltd	16,308	20,627	0.01%
Shinhan Investment Group Co Ltd	58,758	1,501,688	0.56%	Xero Ltd	11,594	2,035,140	0.82%
Shinsegae Co Ltd	911	139,174	0.06%				
SK C&C Co Ltd	2,860	450,781	0.18%				
SK Holdings Co Ltd	3,347	377,768	0.15%	Singapore			
SK Hynix Inc	68,750	1,657,742	0.67%	Ascendas Real Estate Inv Trust	255,000	296,225	0.12%
SK Innovation	7,924	551,072	0.22%	CapitaLand Commercial Trust	257,100	189,397	0.08%
SK Networks Co Ltd	20,150	103,147	0.04%	Capitaland Limited	329,625	544,796	0.22%
SK Telecom Co Ltd	4,286	610,796	0.25%	CapitaLand Mall Trust	341,234	336,100	0.14%
SKCO Co Ltd	2,540	53,283	0.02%	City Developments	76,797	354,674	0.14%
S-Oil Corporation	5,400	208,087	0.08%	ComfortDelgro Corp Ltd	260,000	384,294	0.16%
Woori Bank	38,632	215,813	0.09%	Cosco Corp (Singapore) Ltd	128,000	29,013	0.01%
Yuhan Corporation	1,041	162,001	0.07%	DBS Group Holdings	230,565	2,252,881	0.91%
		45,982,014	18.57%	Fraser & Neave	23,000	25,108	0.01%
				Frasers Centrepoint Ltd	48,000	41,071	0.02%
				Genting Singapore PLC	789,000	333,462	0.13%
				Global Logistic Properties Ltd	394,000	470,720	0.19%
				Golden Agri-Resources Ltd	842,000	163,020	0.07%
				Hong Kong Land Hlds	152,000	792,522	0.32%
				Hutchison Port Holdings Trust	656,000	262,784	0.11%
				Indofood Agri Resources Ltd	55,000	18,181	0.01%
				Jardine Cycle & Carriage Ltd	14,444	209,416	0.08%
				Jardine Matheson Hldgs	31,777	1,146,655	0.46%
				Jardine Strategic Hldgs	29,000	558,167	0.23%
				Keppel Corp Limited	185,475	719,951	0.29%

Malaysia

AirAsia Bhd	161,100	41,810	0.02%
Alliance Financial Group BHD	146,400	108,311	0.04%
AMMB Holdings Bhd	249,000	253,037	0.10%
Astro Malaysia Holdings Bhd	261,600	135,786	0.05%
Axiata Group Bhd	566,300	610,792	0.25%
Berjaya Sports Toto Bhd	109,500	60,528	0.02%
British American Tobacco Bhd	18,500	193,299	0.08%
Bumi Armada Bhd	438,400	84,225	0.03%
CIMB Group Holdings Berhad	695,800	641,415	0.26%

投资组合 (续) Investment Portfolio (continued)

2015年6月30日 as at 30 June 2015

国家/上市投资 Country / Listed Investment	基金份额数目 Holdings	占基金份额持有人的 资产净值百分比		国家/上市投资 Country / Listed Investment	基金份额数目 Holdings	占基金份额持有人的 资产净值百分比	
		市值(英镑) Market Value (GBP)	% of Net Assets Attributable to Unitholders			市值(英镑) Market Value (GBP)	% of Net Assets Attributable to Unitholders
M1 Limited	39,980	61,169	0.02%	MediaTek Inc	188,005	1,634,998	0.66%
Neptune Orient Lines	117,500	45,499	0.02%	Mega Financial Holdings Co Ltd	1,296,749	742,910	0.30%
Noble Group Limited	583,272	209,330	0.08%	Nan Ya Plastic Co Ltd	736,482	1,098,844	0.44%
Olam International Ltd	62,344	55,348	0.02%	Nan Ya Printed Circuit Board Corp	28,181	23,608	0.01%
Overseas Chinese Banking Corp	407,354	1,958,238	0.79%	Nanya Technology Corp	47,000	50,075	0.02%
Sembcorp Industries Ltd	115,561	212,279	0.09%	Novatek Microelectronics Ltd	73,739	226,422	0.09%
Sembcorp Marine Limited	107,000	143,499	0.06%	Oriental Union Chemical	95,000	46,888	0.02%
SIA Engineering Co Ltd	29,000	52,587	0.02%	Pegatron Corp	220,318	409,990	0.17%
Singapore Airlines Ltd	65,640	332,594	0.13%	Pou Chen Corp	343,421	311,397	0.13%
Singapore Exchange Limited	107,000	395,632	0.16%	President Chain Store	72,768	325,414	0.13%
Singapore Post Limited	189,000	169,128	0.07%	President Securities Corp	112,000	36,122	0.01%
Singapore Press Holdings	206,720	398,280	0.16%	Quanta Computer Inc	342,969	515,957	0.21%
Singapore Technologies Engineering Ltd	201,610	314,175	0.13%	Realtak Semiconductor Corp	61,322	99,960	0.04%
Singapore Telecommunications Limited	944,040	1,876,801	0.76%	Shin Kong Financial Holdings Co Ltd	951,800	184,770	0.07%
SMART Corporation Ltd	90,000	65,450	0.03%	Siliconware Precision Industries Co	384,255	374,159	0.15%
Starhub Ltd	75,500	140,921	0.06%	Sinopac Financial Holdings	1,136,815	319,785	0.13%
Suntec REIT	310,000	252,520	0.10%	Synnex Technology Intl Corp	172,440	162,579	0.07%
United Overseas Bank Ltd	155,324	1,682,123	0.68%	Taiishin Financial Hldgs Co Ltd	1,066,591	1,066,591	0.41%
United Overseas Land Ltd	58,532	191,269	0.08%	Taiwan Business Bank	458,508	89,859	0.04%
Venture Corp Ltd	32,390	118,079	0.05%	Taiwan Cement Corp	416,864	334,609	0.14%
Wingmar International Ltd	273,000	422,846	0.17%	Taiwan Cooperative Financial Holding	980,308	326,265	0.13%
Wilng Tai Holdings	50,050	45,024	0.02%	Taiwan Fertilizer Co Ltd	97,050	102,000	0.04%
Yangzijiang Shipbuilding Holdings Ltd	267,000	178,408	0.07%	Taiwan Glass Ind Corp	181,905	55,668	0.02%
Yarlord Land Group Ltd	88,000	46,958	0.02%	Taiwan Mobile Co Ltd	217,570	461,819	0.19%
		18,515,528	7.49%	Taiwan Secom Co Ltd	36,607	70,008	0.03%
				Taiwan Semiconductor Manf Co	3,099,289	8,973,746	3.63%
				Teco Electric & Machinery	242,000	119,442	0.05%
				Ton Yi Industrial Corp	96,000	38,182	0.02%
				TPK Holding Co	34,550	127,093	0.05%
				Transcend Information Inc	37,000	86,543	0.04%
				U-Ming Marine Transport Co	56,000	48,355	0.02%
				Unimicron Technology Corp	181,605	59,319	0.02%
				Uni-President Enterprises Corp	603,085	679,831	0.27%
				United Microelectronics	1,551,161	417,160	0.17%
				Vanguard Intl Semiconductor Corp	106,000	107,912	0.04%
				Walsin Lihwa Elec Wire & Cable	451,867	716,610	0.29%
				Wan Hai Lines Ltd	115,987	58,561	0.03%
				Wistron Corp	308,239	148,641	0.06%
				Yang Ming Marine Transport Corp	181,008	40,286	0.02%
				YFY Inc	167,789	39,073	0.02%
				Yuanta Financial Holding Co Ltd	1,256,929	432,576	0.17%
				Yulon Motor Co Ltd	116,445	85,909	0.03%
				Yulon Nissan Motor Co Ltd	3,000	19,351	0.01%
					41,420,891	16,733%	

Taiwan

Acer Inc	386,066	11
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投资组合 (续)

Investment Portfolio (continued)

2015年6月30日 as at 30 June 2015

国家/上市投资 Country / Listed Investment	基金份额数目 Holdings	占基金份额持有人的资产净值百分比	
		市值(英镑) Market Value (GBP)	% of Net Assets Attributable to Unitholders
Thai Oil Public Co Ltd	104,500	108,201	0.04%
Thai Union Frozen Products Co Ltd	262,800	107,854	0.04%
Total Access Communications	95,200	149,202	0.06%
True Corp PCL	998,008	214,186	0.08%
		6,135,789	2.50%
总投资市值 Total Investments		243,354,442	98.32%
其他资产净值 Other Net Assets		4,146,306	1.68%
基金份额持有人的资产净值 Net Assets Attributable to Unitholders		247,500,748	100.00%

投资组合 (续)

Investment Portfolio (continued)

2015年6月30日 as at 30 June 2015

投资 Investments	恒生台湾指数基金 Hang Seng Taiwan Index Fund		
	基金份额数目 Holdings	市值(美元) Market Value (USD)	占基金份额持有人的资产净值百分比 % of Net Assets Attributable to Unitholders
台湾上市投资 Taiwan Listed Investments			
基础材料 Basic Materials			
中国钢铁 China Steel	477,868	381,274	2.24%
台湾化纤 Formosa Chemicals & Fibre	169,327	406,670	2.39%
台湾塑料 Formosa Plastics	188,514	442,988	2.60%
南亚塑料 Nan Ya Plastics	219,556	514,512	3.02%
		1,745,444	10.25%
生活消费品 Consumer Goods			
正新橡胶工业 Cheng Shin Rubber Industry	71,661	158,422	0.93%
远东新世纪 Far Eastern New Century	151,543	160,397	0.94%
大立光电 Largan Precision	4,000	456,385	2.68%
宝成工业 Pou Chen	102,000	145,266	0.85%
统一企业 Uni-president Enterprises	178,339	315,752	1.86%
裕隆日产汽车 Yulon Nissan Motor	1,000	10,131	0.06%
		1,246,353	7.32%
消费服务 Consumer Services			
和泰汽车 Hotai Motor	16,000	226,315	1.33%
统一超商 President Chain Store	22,608	158,794	0.93%
		385,109	2.26%
金融 Financials			
国泰金融控股 Cathay Financial Holdings	305,717	533,360	3.13%
彰银 Chang Hwa Commercial Bank	132,853	76,112	0.45%
中华开发金融 China Development Financial Holdings	548,668	207,782	1.22%
中国信托金融控股 CTBC Financial Holding	569,536	447,960	2.63%
玉山金融控股 E. Sun Financial Holding	257,938	171,987	1.01%
第一金融 First Financial Holding	281,021	171,914	1.01%
富邦金融 Fubon Financial Holdings	279,726	555,921	3.27%
华南金融 Hua Nan Financial Holdings	269,409	154,783	0.91%
兆丰金融 Mega Financial Holding	276,617	248,906	1.46%
永丰金控 SinoPac Financial Holdings	338,630	149,613	0.88%
台新金融 Taishin Financial Holdings	316,602	131,683	0.77%
合作金库金融控股 Taiwan Cooperative Financial Holding	292,534	152,919	0.90%
元大金控 Yuanta Financial Holding	374,885	202,640	1.19%
		3,205,580	18.83%
工业 Industrials			
亚洲水泥 Asia Cement	89,380	105,595	0.62%
可成 Catcher Technology	28,000	349,830	2.06%
台达电 Delta Electronics	78,632	402,132	2.36%
鸿准 Foxconn Technology	41,986	152,207	0.89%
鸿海 Hon Hai Precision Industry	457,391	1,436,055	8.43%
光宝科 Lite-On Technology	81,836	95,888	0.56%
台湾水泥 Taiwan Cement	123,557	155,771	0.92%
		2,697,478	15.84%
石油及天然气 Oil & Gas			
台塑化 Formosa Petrochemical	73,820	189,239	1.11%
科技 Technology			
日月光 Advanced Semiconductor Engineering	237,795	321,729	1.89%
研华 Advantech	13,491	92,575	0.54%
华硕 Asustek Computer Inc	16,332	158,853	0.93%
友达 AU Optronics	164,153	72,526	0.43%

投资组合 (续)
Investment Portfolio (continued)

2015年6月30日 as at 30 June 2015

投资 Investments	恒生台湾指数基金 Hang Seng Taiwan Index Fund		
	基金份额数目 Holdings	市值(美元) Market Value (USD)	占基金份额持有人的 资产净值百分比 % of Net Assets Attributable to Unitholders
宏达电 High Tech Computer	29,589	68,956	0.41%
群创光电 Innolux	375,117	195,481	1.15%
华亚科 Inotera Memories	98,000	78,032	0.46%
联发科 MediaTek	56,245	768,260	4.51%
南科 Nanya Technology	14,000	23,428	0.14%
和硕 Pegatron	41,000	119,835	0.70%
广达 Quanta Computer	102,607	242,444	1.42%
硅品 Siliconware Precision Industries	114,500	175,113	1.03%
台积电 Taiwan Semiconductor Manufacturing	920,092	4,184,267	24.58%
联电 United Microelectronics	459,115	193,929	1.14%
		6,695,428	39.33%
电讯服务 Telecommunications			
中华电信 Chunghwa Telecom	146,528	466,689	2.74%
远传电信 Far Eastone Telecom	61,000	147,292	0.87%
台湾大哥大 Taiwan Mobile	64,000	213,368	1.25%
		827,349	4.86%
总投资市值 Total Investments		16,991,980	99.80%
(总投资成本 Total cost of investments - USD15,511,403 美元)			
其他资产净值 Other Net Assets		34,638	0.20%
基金份额持有人的资产净值 Net Assets Attributable to Unitholders		17,026,618	100.00%

投资组合 (续)
Investment Portfolio (continued)

2015年6月30日 as at 30 June 2015

投资 Investments	恒生指数150策略基金 # Hang Seng Index Leveraged 150 Fund #		
	基金份额数目 Holdings	市值(港元) Market Value (HKD)	占基金份额持有人的 资产净值百分比 % of Net Assets Attributable to Unitholders
按公允价值列入收入或亏损的金融资产 Financial assets at fair value through profit or loss			
上市投资 Listed Investments			
股票基金 Equity Fund			
恒生指数上市基金 * Hang Seng Index ETF *			
		香港 Hong Kong	
	643,700	171,739,160	70.55%
按公允价值列入收入或亏损的金融负债 Financial liabilities at fair value through profit or loss			
期货合约 Futures Contract			
恒生指数2015年7月份期货合约 Hang Seng Index Futures - July 2015			
		香港 Hong Kong	
	150	(7,937,600)	(3.26%)
总投资市值 Total Investments		163,801,560	67.29%
(总投资成本 Total cost of investments - HKD168,956,310 港元)			
其他资产净值 Other Net Assets		79,641,968	32.71%
基金份额持有人的资产净值 Net Assets Attributable to Unitholders		243,443,528	100.00%

本基金有投资于恒生指数上市基金(「该基金」)。于2015年1月1日至6月30日期间，可付予本基金基金管理人的管理费用及该等基金基金管理人的管理费用的总和最高为按资产净值计每年1.5%，而可付予本基金受托人的受托人费用及该等基金受托人的受托人费用的总和最高为按资产净值计每年0.275%。

The Fund has invested in units of the Hang Seng Index ETF (the "Underlying Fund"). The maximum aggregate management fees payable to the Manager and the manager of the Underlying Funds in which the Fund invested were up to 1.5% per annum of the net assets value and the maximum aggregate trustee fee payable to the Trustee and the trustee of the Underlying Funds in which the Fund invested were up to 0.275% per annum of the net asset value for the period of 1 January to 30 June 2015.

* 该基金由恒生投资管理有限公司管理。

* Fund managed by Hang Seng Investment Management Limited.

投资组合 (续) Investment Portfolio (continued)

2015年6月30日 as at 30 June 2015

投资 Investments	注册/成立地点 Place of Incorporation/ Registration	恒生H股指数150策略基金# Hang Seng China H-Share Index Leveraged 150 Fund #		占基金份额持有人的 资产净值百分比 % of Net Assets Attributable to Unitholders
		基金份额数目 Holdings	市值(港元) Market Value (HKD)	
按公允价值列入收入或亏损的金融资产 Financial assets at fair value through profit or loss				
上市投资 Listed Investments				
股票基金 Equity Fund				
恒生H股指数上市基金*				
Hang Seng H-Share Index ETF*	香港 Hong Kong	7,585,000	1,000,461,500	69.43%
按公允价值列入收入或亏损的金融负债 Financial liabilities at fair value through profit or loss				
期货合约 Futures Contract				
恒生中国企业指数2015年7月份期货合约				
Hang Seng China Enterprises Index Futures - July 2015	香港 Hong Kong	1,774	(57,351,255)	(3.98%)
总投资市值 Total Investments			943,110,245	65.45%
<i>(总投资成本 Total cost of investments - HKD970,466,461 港元)</i>				
其他资产净值 Other Net Assets			497,710,424	34.55%
基金份额持有人的资产净值 Net Assets Attributable to Unitholders			<u>1,440,820,669</u>	<u>100.00%</u>

本基金有投资于恒生H股指数上市基金(「该基金」)，于2015年1月1日至6月30日期间，可付予本基金基金管理人的管理费及该基金基金管理人的管理费用的总和最高为按资产净值计每年1.5%，而可付予本基金受托人的受托人费用及该基金受托人的受托人费用的总和最高为按资产净值计每年0.275%。

The Fund has invested in units of the Hang Seng H-Share Index ETF (the "Underlying Fund"). The maximum aggregate management fees payable to the Manager and the manager of the Underlying Fund in which the Fund invested were up to 1.5% per annum of the net asset value and the maximum aggregate trustee fee payable to the Trustee and the trustee of the Underlying Fund in which the Fund invested were up to 0.275% per annum of the net asset value for the period of 1 January to 30 June 2015.

* 该基金由恒生投资管理有限公司管理。

* Fund managed by Hang Seng Investment Management Limited.

投资组合 (续) Investment Portfolio (continued)

2015年6月30日 as at 30 June 2015

投资 Investments	恒生中国股票基金 Hang Seng China Equity Fund		占基金份额持有人的 资产净值百分比 % of Net Assets Attributable to Unitholders
	基金份额数目 Holdings	市值(港元) Market Value (HKD)	
香港交易所上市股票 Hong Kong Stock Exchange Listed Equities			
基础材料 Basic Materials			
中国铝业 Aluminum Corporation of China	750,000	2,932,500	0.95%
鞍钢 Angang Steel	850,000	4,547,500	1.47%
中国神华能源 China Shenhua Energy	253,500	4,481,880	1.45%
重庆钢铁 Chongqing Iron & Steel	856,000	1,840,400	0.59%
建滔化工 Kingboard Chemical	48,000	644,160	0.21%
马鞍山钢铁 Maanshan Iron & Steel	10,000	26,700	0.01%
中国石化上海石油化工 Sinopec Shanghai Petrochem	200,000	842,000	0.27%
兖州煤业 Yanzhou Coal Mining	438,000	2,667,420	0.86%
紫金矿业 Zijin Mining	442,000	1,206,660	0.39%
		<u>19,189,220</u>	<u>6.20%</u>
生活消费品 Consumer Goods			
安踏体育用品 Anta Sports Products	50,000	940,000	0.30%
中国航空科技工业 AviChina Industry & Technology	100,000	758,000	0.24%
华晨中国汽车 Brilliance China Automotive	200,000	2,420,000	0.78%
比亚迪 BYD	40,000	1,862,000	0.60%
中国粮油 China Agri-Industries	150,000	663,000	0.21%
中国蒙牛 China Mengniu Dairy	70,000	2,705,500	0.87%
东风汽车 Dongfeng Motor	150,000	1,560,000	0.50%
吉利汽车 Geely Auto	280,000	1,159,200	0.37%
利标品牌 Global Brands Group	200,000	326,000	0.11%
长城汽车 Great Wall Motor	50,000	1,900,000	0.61%
广州汽车 Guangzhou Automobile	222,000	1,593,960	0.51%
海尔电器集团 Haier Electronics Group	50,000	1,045,000	0.34%
申洲国际集团 Shenzhou International Group	30,000	1,131,000	0.36%
		<u>18,063,660</u>	<u>5.80%</u>
消费服务 Consumer Services			
中国正通汽车服务 China ZhengTong Auto Services	4,500	22,725	0.01%
金鹰商贸集团 Golden Eagle Retail Group	40,000	415,200	0.13%
国美电器 Gome Electrical Appliances	550,000	940,500	0.30%
美高梅中国控股 MGM China Holdings	17,200	218,096	0.07%
高鑫零售 Sun Art Retail Group	80,000	558,400	0.18%
		<u>2,154,921</u>	<u>0.69%</u>
金融 Financials			
中国农业银行 Agricultural Bank of China	6,000	25,020	0.01%
中国银行 Bank of China	2,909,100	14,661,864	4.73%
交通银行 Bank of Communications	335,000	2,706,800	0.87%
中银香港 BOC Hong Kong	150,000	4,845,000	1.56%
中国信达资产管理 China Cinda Asset Management	500,000	2,160,000	0.70%
中信银行 China CITIC Bank	84,000	519,120	0.17%
中国建设银行 China Construction Bank	3,929,920	27,823,834	8.98%
中国光大银行 China Everbright Bank	1,100,000	5,115,000	1.65%
中国人寿保险 China Life Insurance	747,000	25,211,250	8.13%
招商银行 China Merchants Bank	320,367	7,240,294	2.34%
中国民生银行 China Minsheng Banking	16,800	170,688	0.06%
中国海外发展 China Overseas Land & Investment	300,000	8,205,000	2.65%
中国太平洋保险 China Pacific Insurance	35,200	1,309,440	0.42%
华润置地 China Resources Land	272,000	6,840,800	2.21%
中国太平保险 China Taiping Insurance	100,000	2,785,000	0.90%
方兴地产 Franshion Properties	800,000	2,216,000	0.71%
香港交易及结算所 Hong Kong Exchanges & Clearing	375	102,600	0.03%
中国工商银行 Industrial and Commercial Bank of China	2,770	17,063	0.01%
新华人寿保险 New China Life Insurance	68,500	3,171,550	1.02%

投资组合 (续)
Investment Portfolio (continued)

2015年6月30日 as at 30 June 2015

投资 Investments	恒生中国股票基金 Hang Seng China Equity Fund		
	基金份额数目 Holdings	市值 (港元) Market Value (HKD)	占基金份额持有人的 资产净值百分比 % of Net Assets Attributable to Unitholders
中国平安保险 Ping An Insurance	53,000	5,549,100	1.79%
世茂房地产 Shimao Property	156,000	2,386,800	0.77%
远洋地产 Sino-Ocean Land	1,410,849	8,267,575	2.67%
		131,329,798	42.38%
卫生保健 Health Care			
康哲药业 China Medical System	200,000	2,172,000	0.70%
广州白云山医药集团 Guangzhou Baiyunshan Pharmaceutical Holdings	50,000	1,430,000	0.46%
利君国际医药 Lijun International Pharmaceutical	42,000	118,440	0.04%
普华和顺集团 PW Medtech Group	500,000	1,465,000	0.47%
上海医药 Shanghai Pharmaceuticals	40,000	864,000	0.28%
四环医药 Sihuan Pharmaceutical	650,000	2,866,500	0.92%
中国生物制药 Sino Biopharmaceutical	300,000	2,700,000	0.87%
国药控股 Sinopharm	50,000	1,722,500	0.56%
		13,338,440	4.30%
工业 Industrials			
安徽海螺水泥 Anhui Conch Cement	500	13,600	0.00%
北京控股 Beijing Enterprises	500	29,175	0.01%
中国国际海运集装箱 China Int'l Marine Containers	30,000	598,200	0.19%
招商局国际 China Merchants Holdings International	46,209	1,536,449	0.50%
中国建材 China National Building Material	20,000	146,600	0.05%
中国中铁 China Railway	531,000	4,444,470	1.43%
中国铁建 China Railway Construction	151,000	1,808,980	0.58%
华润水泥 China Resources Cement	100,000	433,000	0.14%
中国中信 Citic	30,000	417,000	0.13%
中远太平洋 COSCO Pacific	8,245	86,738	0.03%
东江环保股份 Dongjiang Environmental	7,000	116,900	0.04%
第一拖拉机 First Tractor	334,000	2,034,060	0.66%
上海电气 Shanghai Electric	500,000	3,165,000	1.02%
深圳国际 Shenzhen International	100,000	1,354,000	0.44%
中石化炼化工程 SINOPEC Engineering	50,000	359,000	0.12%
潍柴动力 Weichai Power	10,000	258,500	0.08%
株洲南车时代电气 Zhuzhou CSR Times Electric	13,000	755,300	0.24%
		17,556,972	5.66%
石油及天然气 Oil & Gas			
中海油田服务 China Oilfield Services	312,000	3,856,320	1.24%
中国石油化工 China Petroleum & Chemical	1,212,000	8,108,280	2.62%
中国海洋石油 CNOOC	465,000	5,115,000	1.65%
Kunlun Energy Kunlun Energy	180,000	1,420,200	0.46%
中国石油天然气 PetroChina	1,068,000	9,238,200	2.98%
		27,738,000	8.95%
科技 Technology			
中国通信服务 China Communication Svs Corp	78,000	305,760	0.10%
联想集团 Lenovo Group	254,000	2,727,960	0.88%
腾讯控股 Tencent Holdings	189,200	29,269,240	9.44%
		32,302,960	10.42%
电讯服务 Telecommunications			
中国移动 China Mobile	227,000	22,529,750	7.27%
中国电信 China Telecom	670,000	3,048,500	0.98%
中国联通 China Unicom	300,000	3,660,000	1.18%
		29,238,250	9.43%
公用事业 Utilities			
北控水务集团 Beijing Enterprises Water Group	180,000	1,144,800	0.37%
大唐国际发电 Datang Power	1,200,000	4,764,000	1.54%
粤海投资 Guangdong Investment	68,000	738,480	0.24%
港华燃气 Towngas China	116,000	822,440	0.27%
		7,469,720	2.42%

投资组合 (续)
Investment Portfolio (continued)

2015年6月30日 as at 30 June 2015

投资 Investments	恒生中国股票基金 Hang Seng China Equity Fund		
	基金份额数目 Holdings	市值 (港元) Market Value (HKD)	占基金份额持有人的 资产净值百分比 % of Net Assets Attributable to Unitholders
深圳证券交易所上市股票 Shenzhen Stock Exchange Listed Equities			
生活消费品 Consumer Goods			
江铃汽车 Jiangling Motors	4,028	148,311	0.05%
所有股票 Total Equities		298,530,252	96.31%
香港成立非上市投资 Unlisted Investments established in Hong Kong			
股票基金 Equity Fund			
恒生中国A股动力基金-A* Hang Seng China A-Share FlexiPower Fund - A*	790,000	12,410,900	4.00%
总投资市值 Total Investments		310,941,152	100.31%
<i>(总投资成本 Total cost of investments - HKD297,952,743 港元)</i>			
其他负债净值 Other Net Liabilities		(963,678)	(0.31%)
基金份额持有人的资产净值 Net Assets Attributable to Unitholders		<u>309,977,474</u>	<u>100.00%</u>

* 该等基金由恒生投资管理有限公司管理。

* Funds managed by Hang Seng Investment Management Limited.

投资组合 (续)
Investment Portfolio (continued)

2015年6月30日 as at 30 June 2015

恒生中国B股精选基金 Hang Seng China B-Share Focus Fund			
投资 Investments	基金份额数目 Holdings	市值 (港元) Market Value (HKD)	占基金份额持有人的 资产净值百分比 % of Net Assets Attributable to Unitholders
上海证券交易所上市股票 Shanghai Stock Exchange Listed Equities			
基础材料 Basic Materials			
内蒙古伊泰煤炭 - B股 Inner Mongolia Yitai Coal - B Share	199,988	2,226,356	1.96%
生活消费品 Consumer Goods			
双钱集团 - B股 Double Coin - B Share	250,000	3,035,064	2.67%
消费服务 Consumer Services			
大众交通 - B股 Shanghai Dazhong Transportation - B Share	144,954	1,473,225	1.30%
上海友谊集团 - B股 Shanghai Friendship Group - B Share	284,351	4,849,686	4.26%
上海锦江国际酒店发展 - B股 Shanghai Jinjiang International Hotels Development - B Share	79,501	1,750,975	1.54%
		8,073,886	7.10%
金融 Financials			
江苏新城地产 - B股 Jiangsu Future Land - B Share	605,300	9,868,386	8.67%
上海金桥出口加工区 - B股 Shanghai Jinqiao Export Processing Zone - B Share	180,403	2,819,489	2.48%
上海陆家嘴金融贸易区开发股份 - B股 Shanghai Lujiazui Finance & Trade Zone Development - B Share	206,980	5,121,857	4.50%
		17,809,732	15.65%
工业 Industrials			
华新水泥 - B股 Huaxin Cement - B Share	1,011,481	8,272,683	7.27%
上海锦江国际实业投资 - B股 Shanghai Jinjiang Int'l Industrial Investment - B Share	34,463	461,939	0.41%
上海机电 - B股 Shanghai Mechanical & Electrical - B Share	37,827	900,277	0.79%
上海外高桥保税区开发股份 - B股 Shanghai Wai Gaoqiao Free Trade Zone Development - B Share	138,608	2,861,512	2.52%
上海振华重工 - B股 Shanghai Zhenhua Heavy Industries - B Share	365,900	2,243,753	1.97%
		14,740,164	12.96%
科技 Technology			
上海宝信软件 - B股 Shanghai Baosight Software - B Share	22,805	749,958	0.66%
深圳证券交易所上市股票 Shenzhen Stock Exchange Listed Equities			
生活消费品 Consumer Goods			
安徽古井贡酒 - B股 Anhui Gujing Distillery - B Share	181,867	5,528,757	4.86%
重庆长安汽车 - B股 Chongqing Changan Auto - B Share	398,259	7,897,476	6.94%
佛山电器照明 - B股 Foshan Electrical & Lighting - B Share	115,751	919,063	0.81%
江铃汽车 - B股 Jiangling Motors - B Share	205,883	7,580,612	6.66%
康佳集团 - B股 Konka Group - B Share	184,000	2,314,720	2.03%
深圳市飞亚达 - B股 Shenzhen Fiyta - B Share	32,930	350,046	0.31%
无锡威孚高科技 - B股 Weifu High-Techonology - B Share	102,014	3,208,340	2.82%
无锡小天鹅 - B股 Wuxi Little Swan - B Share	315,960	5,782,068	5.08%
烟台张裕葡萄酒 - B股 Yantai Changyu Pioneer Wine - B Share	204,571	6,527,861	5.74%
		40,108,943	35.25%
金融 Financials			
招商局地产 - B股 China Merchants Property - B Share	185,351	5,821,875	5.12%
卫生保健 Health Care			
国药集团一致药业 - B股 China National Accord Medicines - B Share	76,300	3,663,926	3.22%

投资组合 (续)
Investment Portfolio (continued)

2015年6月30日 as at 30 June 2015

恒生中国B股精选基金 Hang Seng China B-Share Focus Fund			
投资 Investments	基金份额数目 Holdings	市值 (港元) Market Value (HKD)	占基金份额持有人的 资产净值百分比 % of Net Assets Attributable to Unitholders
工业 Industrials			
京东方科技 - B股 BOE Technology - B Share	560,000	2,128,000	1.87%
方大集团 - B股 China Fangda - B Share	110,000	893,200	0.79%
中国南玻集团 - B股 CSG Holding - B Share	234,193	2,318,511	2.04%
富奥汽车零部件 - B股 FAWER Automotive Parts - B Share	108,700	882,644	0.78%
杭州汽轮机 - B股 Hangzhou Steam Turbine - B Share	326,100	4,614,315	4.06%
深圳赛格 - B股 Shenzhen SEG - B Share	440,000	3,696,000	3.25%
		14,532,670	12.79%
石油及天然气 Oil & Gas			
深圳赤湾石油基地 - B股 Shenzhen Chiwan Petroleum Supply Base - B Share	39,219	875,760	0.77%
公用事业 Utilities			
广东电力发展 - B股 Guangdong Electric Power - B Share	239,992	1,564,748	1.38%
总投资市值 Total Investments		113,203,082	99.51%
<i>(总投资成本 Total cost of investments - HKD96,872,861 港元)</i>			
其他资产净值 Other Net Assets		556,333	0.49%
基金份额持有人的资产净值 Net Assets Attributable to Unitholders		113,759,415	100.00%

投资组合 (续)
Investment Portfolio (continued)

2015年6月30日 as at 30 June 2015

恒生地产行业动力基金 Hang Seng Property Sector FlexiPower Fund			
投资 Investments	基金份额数目 Holdings	市值 (港元) Market Value (HKD)	占基金份额持有人的 资产净值百分比 % of Net Assets Attributable to Unitholders
香港交易所上市股票 Hong Kong Stock Exchange Listed Equities			
建筑 Construction			
安徽海螺水泥 Anhui Conch Cement	47,000	1,278,400	2.34%
中国交通建设 China Communications Construction	91,000	1,055,600	1.93%
中国建材 China National Building Material	60,000	439,800	0.81%
中国中铁 China Railway	127,000	1,062,990	1.95%
中国铁建 China Railway Construction	105,500	1,263,890	2.32%
华润水泥 China Resources Cement	92,000	398,360	0.73%
中国建筑国际 China State Construction International	62,000	865,520	1.59%
		6,364,560	11.67%
地产发展 Property Developers			
雅居乐地产 Agile Property	44,000	229,680	0.42%
长江实业地产 Cheung Kong Property Holdings	72,000	4,629,600	8.49%
中国海外宏洋 China Overseas Grand Oceans	48,500	190,605	0.35%
中国海外发展 China Overseas Land & Investment	171,040	4,677,944	8.57%
华润置地 China Resources Land	130,889	3,291,858	6.03%
万科企业 China Vanke	82,117	1,566,792	2.87%
碧桂园 Country Garden	291,000	992,310	1.82%
英皇集团(国际) Emperor International Holdings	82,000	149,240	0.27%
绿城中国 Greentown China	38,000	376,200	0.69%
广州富力地产 Guangzhou R&F Properties	40,800	388,008	0.71%
恒隆地产 Hang Lung Properties	121,000	2,789,050	5.11%
恒基兆业地产 Henderson Land Development	68,292	3,622,891	6.64%
嘉华国际 K. Wah International	61,186	250,251	0.46%
嘉里建设 Kerry Properties	21,500	653,600	1.20%
九龙建业 Kowloon Development	25,000	244,750	0.45%
合景泰富地产 KWG Property	36,500	238,710	0.44%
龙湖地产 Longfor Properties	71,500	882,310	1.62%
新世界发展 New World Development	298,210	3,023,850	5.54%
保利置业集团 Poly Property Group	56,000	210,000	0.38%
上海实业 Shanghai Industrial	18,000	473,400	0.87%
世茂房地产 Shimao Property	52,000	795,600	1.46%
信和置业 Sino Land	179,661	2,328,407	4.27%
远洋地产 Sino-Ocean Land	107,508	629,997	1.15%
新鸿基地产 Sun Hung Kai Properties	36,135	4,538,556	8.32%
融创中国 Sunac China	40,000	339,600	0.62%
会德丰 Wheelock	26,000	1,029,600	1.89%
		38,542,808	70.64%
地产投资 Property Investors			
希慎兴业 Hyson Development	7,000	235,200	0.43%
太古地产 Swire Properties	52,800	1,306,800	2.40%
九龙仓集团 Wharf (Holdings)	74,200	3,828,720	7.02%
		5,370,720	9.85%
所有股票 Total Equities			
		50,278,088	92.16%
香港上市房地产投资信托基金 Hong Kong Listed Real Estate Investment Trust			
领汇房产基金 Link REIT	80,000	3,632,000	6.66%
总投资市值 Total Investments			
		53,910,088	98.82%
<i>(总投资成本 Total cost of investments - HKD49,638,888 港元)</i>			
其他资产净值 Other Net Assets		646,340	1.18%
基金份额持有人的资产净值 Net Assets Attributable to Unitholders		54,556,428	100.00%

投资组合 (续)
Investment Portfolio (continued)

2015年6月30日 as at 30 June 2015

恒生金融行业动力基金 Hang Seng Financial Sector FlexiPower Fund			
投资 Investments	基金份额数目 Holdings	市值 (港元) Market Value (HKD)	占基金份额持有人的 资产净值百分比 % of Net Assets Attributable to Unitholders
香港交易所上市股票 Hong Kong Stock Exchange Listed Equities			
银行-中国 Bank - China			
中国农业银行 Agricultural Bank of China	3,000	12,510	0.01%
中国银行 Bank of China	212,000	1,068,480	0.73%
交通银行 Bank of Communications	506,690	4,094,055	2.78%
中信银行 China CITIC Bank	361,000	2,230,980	1.52%
中国建设银行 China Construction Bank	1,873,534	13,264,621	9.01%
中国光大银行 China Everbright Bank	800,000	3,720,000	2.53%
招商银行 China Merchants Bank	597,946	13,513,580	9.18%
中国民生银行 China Minsheng Banking	25,600	260,096	0.18%
中国工商银行 Industrial and Commercial Bank of China	71,050	437,668	0.30%
		38,601,990	26.24%
银行-香港 Bank - Hong Kong			
中银香港 BOC Hong Kong	402,000	12,984,600	8.82%
大新银行 Dah Sing Banking Group	960	16,281	0.01%
大新金融 Dah Sing Financial	3,200	162,720	0.11%
恒生银行 Hang Seng Bank	4,300	651,450	0.44%
汇丰控股 HSBC Holdings	658	46,159	0.03%
渣打集团 Standard Chartered	562	70,756	0.05%
		13,931,966	9.46%
金融-中国 Financials - China			
中国信达资产管理 China Cinda Asset Management	700,000	3,024,000	2.06%
中国银河证券 China Galaxy Securities	500	5,050	0.00%
中国太平洋保险 China Pacific Insurance	222,400	8,273,280	5.62%
中国太平保险 China Taiping Insurance	443,600	12,354,260	8.40%
中信证券 CITIC Securities	500	13,975	0.01%
海通证券 Haitong Securities	800	16,400	0.01%
新华人寿保险 New China Life Insurance	271,600	12,575,080	8.55%
中国人民保险 People's Insurance Company	1,600,000	7,936,000	5.39%
		44,198,045	30.04%
金融-香港 Financials - Hong Kong			
友邦保险控股 AIA Group	250,000	12,687,500	8.62%
香港交易及结算所 Hong Kong Exchanges & Clearing	522	142,819	0.10%
		12,830,319	8.72%
保险-中国 Insurance - China			
中国人寿保险 China Life Insurance	391,000	13,196,250	8.97%
中国财险 PICC Property & Casualty	553,108	9,767,887	6.64%
中国平安保险 Ping An Insurance	123,000	12,878,100	8.75%
		35,842,237	24.36%
总投资市值 Total Investments			
		145,404,557	98.82%
<i>(总投资成本 Total cost of investments - HKD143,828,302 港元)</i>			
其他资产净值 Other Net Assets		1,734,930	1.18%
基金份额持有人的资产净值 Net Assets Attributable to Unitholders		147,139,487	100.00%

投资组合 (续)
Investment Portfolio (continued)

2015年6月30日 as at 30 June 2015

恒生消费行业动力基金 Hang Seng Consumer Sector FlexiPower Fund			
投资 Investments	基金份额数 Holdings	市值 (港元) Market Value (HKD)	占基金份额持有人的 资产净值百分比 % of Net Assets Attributable to Unitholders
香港交易所上市股票 Hong Kong Stock Exchange Listed Equities			
汽车及零件 Automobile & Components			
北京汽车 BAIC Motor Corporation	320,000	2,985,600	2.54%
宝信汽车 Baoxin Auto	95,000	468,350	0.40%
华晨中国汽车 Brilliance China Automotive	70,000	847,000	0.72%
比亚迪 BYD	92,000	4,282,600	3.65%
中国正通汽车服务 China ZhengTong Auto Services	267,500	1,350,875	1.15%
大昌行 Dah Chong Hong	120,000	483,600	0.41%
东风汽车 Dongfeng Motor	88,000	915,200	0.78%
吉利汽车 Geely Auto	1,510,000	6,251,400	5.32%
长城汽车 Great Wall Motor	124,500	4,731,000	4.03%
敏实集团 Minth Group	52,000	901,680	0.77%
新晨中国动力 Kinchen China Power	40,000	121,200	0.10%
		23,338,505	19.87%
消费电子产品 Consumer Electronics			
海尔智能健康控股 Haier Healthwise	200,000	178,000	0.15%
德昌电机 Johnson Electric	21,000	523,950	0.45%
		701,950	0.60%
消费品 Consumer Goods			
361度 361 Degrees	50,000	128,000	0.11%
安踏体育用品 Anta Sports Products	119,000	2,237,200	1.91%
百丽国际 Belle International	400,000	3,572,000	3.04%
波司登国际 Bosideng International	100,000	101,000	0.09%
中国动向 China Dongxiang Group	380,000	779,000	0.66%
中国利郎 China Lilang	70,000	621,600	0.53%
达芙妮国际 Daphne International	100,000	194,000	0.16%
思捷环球 Esprit	96,100	697,686	0.59%
利标品牌 Global Brands Group	650,000	1,059,500	0.90%
海尔电器集团 Haier Electronics Group	120,000	2,508,000	2.14%
恒安国际 Hengan International	71,500	6,585,150	5.61%
李宁 Li Ning	410,000	1,451,400	1.24%
敏华控股 Man Wah Holdings	120,000	913,200	0.78%
微创医疗科学 Microport Scientific	40,000	152,800	0.13%
雷士照明 NVC Lighting	200,000	354,000	0.30%
浩洋净水国际控股 Ozner Water International	40,000	110,800	0.09%
互太纺织 Pacific Textiles	65,000	804,700	0.68%
申洲国际集团 Shenzhou International Group	60,000	2,262,000	1.93%
创维数码 Skyworth Digital	180,000	1,242,000	1.06%
TCL多媒体科技 TCL Multimedia Technology	60,000	314,400	0.27%
创科实业 Techtronic Industries	80,000	2,032,000	1.73%
天虹纺织集团 Texhong Textile Group	40,000	281,600	0.24%
德永佳集团 Texwinca Holdings	100,000	823,000	0.70%
利邦控股 Trinity	80,000	107,200	0.09%
原生态牧业 YuanShengTai Dairy Farm	200,000	152,000	0.13%
裕元工业 Yue Yuen Industrial	55,000	1,427,250	1.22%
		30,911,486	26.33%
消费服务 Consumer Services			
利丰 Li & Fung	180,000	1,107,000	0.94%

投资组合 (续)
Investment Portfolio (continued)

2015年6月30日 as at 30 June 2015

恒生消费行业动力基金 Hang Seng Consumer Sector FlexiPower Fund			
投资 Investments	基金份额数 Holdings	市值 (港元) Market Value (HKD)	占基金份额持有人的 资产净值百分比 % of Net Assets Attributable to Unitholders
食品饮料 Food & Beverage			
合生元国际 Biostime International	50,000	1,135,000	0.97%
中国粮油 China Agri-Industries	168,000	742,560	0.63%
中国食品 China Foods	100,000	475,000	0.40%
中国辉山乳业 China Huishan Dairy	700,000	1,239,000	1.06%
中国汇源果汁 China Huiyuan Juice	50,000	212,500	0.18%
中国蒙牛 China Mengniu Dairy	173,000	6,686,450	5.69%
中国现代牧业 China Modern Dairy	555,000	1,548,450	1.32%
中国雨润食品集团 China Yurun Food Group	100,000	295,000	0.25%
第一太平 First Pacific	290,000	1,896,600	1.61%
阜丰集团 Fufeng Group	140,000	805,000	0.69%
华宝国际 Huabao International Holdings	130,000	607,100	0.52%
神冠控股 Shenguan Holdings	150,000	298,500	0.25%
天喔国际 Tenwow International	90,000	291,600	0.25%
西藏5100水资源控股 Tibet 5100 Water Resources Holdings	80,000	222,400	0.19%
康师傅 Tingyi	152,000	2,407,680	2.05%
统一企业中国 Uni-President China	100,000	715,000	0.61%
中国旺旺 Want Want China	627,000	5,141,400	4.38%
万洲国际 WH Group	500,000	2,640,000	2.25%
雅士利国际 Yashili International	75,000	178,500	0.15%
		27,537,740	23.45%
保健护理 Health Care			
华熙生物科技 Bloomage BioTechnology Corporation	10,000	136,800	0.12%
中国动物保健品 China Animal Healthcare	100,000	520,000	0.44%
康哲药业 China Medical System	119,000	1,292,340	1.10%
中国先锋医药控股 China Pioneer Pharma Holdings	53,000	237,970	0.20%
中国神威药业集团 China Shineway Pharmaceutical Group	21,000	243,180	0.21%
中国中药 China Traditional Chinese Medicine	350,000	2,212,000	1.88%
康臣药业集团 Consun Pharmaceutical Group	34,000	189,720	0.16%
石药集团 CSPC Pharmaceutical	290,000	2,221,400	1.89%
东瑞制药 Dawnrays Pharmaceutical	40,000	268,000	0.23%
广州白云山医药集团 Guangzhou Baiyunshan Pharmaceutical Holdings	60,000	1,716,000	1.46%
华瀚生物制药控股 Hua Han Bio-Pharmaceutical Holdings	310,400	450,080	0.38%
金天医药集团 Jintian Pharmaceutical Group	100,000	415,000	0.35%
利君国际医药 Lijun International Pharmaceutical	240,000	676,800	0.58%
丽珠医药集团-L股 Livzon Pharmaceutical Group Inc. - H Shares	7,500	407,625	0.35%
绿叶制药集团 Luye Pharma Group	321,000	2,664,300	2.27%
凤凰医疗集团 Phoenix Healthcare Group	30,000	442,800	0.38%
普华和顺集团 PW Medtech Group	60,000	175,800	0.15%
山东威高集团医用高分子制品 Shandong Weigao Group Medical Polymer	200,000	1,158,000	0.99%
上海复星医药 Shanghai Fosun Pharmaceutical	51,000	1,466,250	1.25%
上海医药 Shanghai Pharmaceuticals	65,000	1,404,000	1.20%
四环医药 Sihuan Pharmaceutical	550,000	2,425,500	2.07%
中国生物制药 Sino Biopharmaceutical	244,000	2,196,000	1.87%
国药控股 Sinopharm	138,400	4,767,880	4.06%
北京同仁堂科技 Tong Ren Tang Technologies	50,000	656,000	0.56%
康健国际医疗集团 Town Health International Medical Group	200,000	414,000	0.35%
联邦制药国际 United Laboratories International	60,000	336,600	0.29%
维达国际 Vinda International Holdings	20,000	324,800	0.28%
		29,418,845	25.07%

投资组合 (续)
Investment Portfolio (continued)

2015年6月30日 as at 30 June 2015

恒生消费行业动力基金 Hang Seng Consumer Sector FlexiPower Fund			
投资 Investments	基金份数 Holdings	市值 (港元) Market Value (HKD)	占基金份额持有人的 资产净值百分比 % of Net Assets Attributable to Unitholders
零售 Retail			
中国和谐汽车控股 China Harmony Auto	20,000	173,000	0.15%
周大福珠宝 Chow Tai Fook Jewellery	43,000	359,480	0.31%
都市丽人 Cosmo Lady Holdings	40,000	305,600	0.26%
英皇钟表珠宝 Emperor Watch & Jewellery	300,000	102,000	0.09%
佐丹奴国际 Giordano International	150,000	628,500	0.53%
国美电器 Gome Electrical Appliances	566,646	968,965	0.82%
六福集团 Luk Fook Holdings	18,000	411,300	0.35%
		2,948,845	2.51%
总投资市值 Total Investments		115,964,371	98.77%
(总投资成本 Total cost of investments - HKD109,404,612,港元)			
其他资产净值 Other Net Assets		1,440,193	1.23%
基金份额持有人的资产净值 Net Assets Attributable to Unitholders		117,404,564	100.00%

投资组合 (续)
Investment Portfolio (continued)

2015年6月30日 as at 30 June 2015

恒生香港债券基金 Hang Seng Hong Kong Bond Fund				
投资 Investments	注册/成立地点 Place of Incorporation/ Registration	基金份数 Holdings	市值 (港元) Market Value (HKD)	占基金份额持有人的 资产净值百分比 % of Net Assets Attributable to Unitholders
非上市投资 Unlisted Investments				
债券 Bonds				
Asia Standard International Group 4.8% 9 Jul 2019	百慕大 Bermuda	4,000,000	3,964,967	1.59%
Bank of America 5.92% 4 Oct 2017	美国 United States	3,000,000	3,248,430	1.31%
BNP Paribas 2.95% 9 Aug 2017	法国 France	1,000,000	1,025,060	0.41%
BNP Paribas 3.03% 31 Mar 2016	法国 France	4,000,000	4,053,660	1.63%
Cathay Pacific MTN Financing 3.9% 17 Oct 2018	开曼群岛 Cayman Islands	3,000,000	3,040,770	1.22%
DNB Bank 4.88% 20 Oct 2015	挪威 Norway	2,000,000	2,022,040	0.81%
Emperor International 5% 15 Jul 2017	百慕大 Bermuda	4,000,000	4,069,420	1.64%
Far East Horizon 4.35% 14 Mar 2020	香港 Hong Kong	1,000,000	1,003,400	0.40%
Far East Horizon 4.65% 9 Jul 2021	香港 Hong Kong	2,000,000	2,029,730	0.82%
Henderson Land MTN 4.03% 27 Sep 2021	英属维京群岛 British Virgin Islands	3,000,000	3,078,165	1.24%
Henderson Land MTN 4.8% 10 Nov 2031	英属维京群岛 British Virgin Islands	4,000,000	3,917,100	1.57%
HKCG Finance 3.9% 3 Jun 2019	香港 Hong Kong	5,000,000	5,352,525	2.15%
HKR International 4.3% 21 May 2020	开曼群岛 Cayman Islands	4,000,000	3,887,820	1.56%
HLP Finance 3.65% 19 Mar 2018	英属维京群岛 British Virgin Islands	5,000,000	5,153,900	2.07%
HLP Finance 4.2% 6 Feb 2022	英属维京群岛 British Virgin Islands	3,000,000	3,109,110	1.25%
Hong Kong Land Notes 3.95% 6 Nov 2023	英属维京群岛 British Virgin Islands	4,000,000	4,245,560	1.71%
Hong Kong Land Notes 4.04% 5 Apr 2027	英属维京群岛 British Virgin Islands	2,000,000	2,117,000	0.85%
Hysan MTN 3.78% 31 Aug 2020	英属维京群岛 British Virgin Islands	2,000,000	2,082,100	0.84%
Hysan MTN 3.9% 8 Mar 2019	英属维京群岛 British Virgin Islands	2,000,000	2,075,440	0.83%
Hysan MTN 4.1% 1 Dec 2023	英属维京群岛 British Virgin Islands	2,000,000	2,080,430	0.84%
Korea Development Bank 4.3% 21 Oct 2021	韩国 Republic of Korea	3,000,000	3,300,555	1.33%
Korea Finance 3.4% 15 Mar 2016	韩国 Republic of Korea	2,000,000	2,037,590	0.82%
Korea National Oil 3.2% 22 Dec 2016	韩国 Republic of Korea	2,000,000	2,052,770	0.83%
Link Finance Cayman 2009 4.1% 24 Dec 2019	开曼群岛 Cayman Islands	1,000,000	1,075,200	0.43%
Link Finance Cayman 2009 4.4% 5 Aug 2019	开曼群岛 Cayman Islands	3,000,000	3,251,370	1.31%
Macquarie Bank 2.805% 5 Mar 2025	澳大利亚 Australia	7,500,000	7,461,450	3.00%
Macquarie Bank 2.7% 10 Aug 2015	澳大利亚 Australia	3,000,000	3,004,995	1.21%
National Bank of Abu Dhabi 4.32% 29 Sep 2017	Emirates	2,000,000	2,114,210	0.85%
New World China Land 5% 28 Jan 2022	开曼群岛 Cayman Islands	5,000,000	5,052,825	2.03%
NWD MTN 5.9% 18 Sep 2023	英属维京群岛 British Virgin Islands	4,000,000	4,341,580	1.75%
NWD MTN 5.25% 19 Mar 2024	英属维京群岛 British Virgin Islands	13,000,000	13,380,705	5.38%
Orange 2.75% 22 Dec 2016	法国 France	4,000,000	4,058,940	1.63%
PSA International 3.8% 26 May 2020	新加坡 Singapore	2,000,000	2,099,040	0.84%
R-Reit International Finance 4.125% 22 Mar 2018	英属维京群岛 British Virgin Islands	4,000,000	4,063,340	1.63%
Shinhan Bank 4.01% 9 Nov 2020	韩国 Republic of Korea	1,000,000	1,068,500	0.43%
Skandinaviska Enskilda Banken 3.4% 1 Sep 2021	瑞典 Sweden	2,000,000	2,035,760	0.82%
SLM Corporation 5% 15 Dec 2015	美国 United States	3,500,000	3,530,275	1.42%
SLM Corporation 5.25% 15 Sep 2016	美国 United States	4,000,000	4,090,060	1.64%
Sun Hung Kai Properties 3.45% 20 Oct 2020	开曼群岛 Cayman Islands	1,000,000	1,040,380	0.42%
Wharf Finance BVI 4.73% 25 Jan 2016	英属维京群岛 British Virgin Islands	1,000,000	1,017,670	0.41%
Wharf Finance 3.75% 9 Nov 2016	香港 Hong Kong	2,000,000	2,051,890	0.82%
Wharf Finance 4.3% 16 Nov 2021	香港 Hong Kong	1,000,000	1,054,040	0.42%
Wheelock Finance 3.6% 16 Aug 2017	香港 Hong Kong	3,000,000	3,093,780	1.24%
Wheelock Finance 4.9% 16 Mar 2022	香港 Hong Kong	2,000,000	2,174,690	0.87%
Wing Tai Properties Finance 4.5% 27 Nov 2024	英属维京群岛 British Virgin Islands	5,000,000	5,092,000	2.05%
			145,100,242	58.32%

投资组合 (续)
Investment Portfolio (continued)

2015年6月30日 as at 30 June 2015

恒生香港债券基金 Hang Seng Hong Kong Bond Fund				
投资 Investments	注册/成立地点 Place of Incorporation/ Registration	基金份额数 Holdings	市值 (港元) Market Value (HKD)	占基金份额持有人的 资产净值百分比 % of Net Assets Attributable to Unitholders
存款证 Certificates of deposit				
Bank of China (HK) 2.4% 15 May 2017	中国 PRC	4,000,000	4,059,720	1.63%
Bank of China (HK) 2.1% 24 Nov 2017	中国 PRC	2,750,000	2,768,109	1.11%
China Merchants Bank 3.3% 23 Apr 2019	中国 PRC	4,000,000	4,063,660	1.63%
Dah Sing Bank 2.28% 7 Nov 2018	香港 Hong Kong	4,000,000	4,016,220	1.61%
Malayan Bank BHD HK 2.5% 6 Aug 2018	马来西亚 Malaysia	3,000,000	3,044,400	1.22%
OCBC Wing Hang Bank 2.6% 16 Jul 2018	香港 Hong Kong	3,000,000	3,067,725	1.23%
			21,019,834	8.43%
上市投资 Listed Investments				
债券 Bonds				
Alibaba 4.5% 28 Nov 2034	开曼群岛 Cayman Islands	500,000	3,720,357	1.50%
Beijing State-Owned 4.125% 26 May 2025	香港 Hong Kong	1,000,000	7,611,151	3.06%
China City Infrastructure 12.5% 28 Nov 2016	开曼群岛 Cayman Islands	4,000,000	4,002,940	1.61%
China Great Wall II 2.5% 18 Jun 2018	英属维京群岛 British Virgin Islands	1,000,000	7,782,983	3.13%
China Shenhua Overseas 3.875% 20 Jan 2025	英属维京群岛 British Virgin Islands	333,000	2,551,642	1.03%
CITIC 6.8% 17 Jan 2023	香港 Hong Kong	500,000	4,526,937	1.82%
Dai-ichi Life Insurance Variable Perpetual	日本 Japan	400,000	3,279,265	1.32%
Export-Import Bank of Korea 1.57% 11 May 2018	韩国 Republic of Korea	10,000,000	9,994,150	4.02%
Future Land Development 9.75% 23 Apr 2016	开曼群岛 Cayman Islands	2,000,000	2,543,104	1.02%
Global Logistic Property 3.875% 4 Jun 2025	新加坡 Singapore	600,000	4,566,784	1.84%
Greentown China Holdings 5.625% 13 May 2016	开曼群岛 Cayman Islands	3,000,000	3,752,438	1.51%
Huarong Finance II 5.5% 16 Jan 2025	英属维京群岛 British Virgin Islands	350,000	2,833,636	1.14%
Korea National Oil Corporation 3.4% 15 Feb 2016	韩国 Republic of Korea	2,000,000	2,028,990	0.82%
Korea National Oil Corporation 4.5% 4 Mar 2021	韩国 Republic of Korea	2,000,000	2,192,150	0.88%
LS Finance 2025 4.5% 26 Jun 2025	英属维京群岛 British Virgin Islands	1,000,000	7,634,176	3.07%
Modern Land China 11% 22 Jan 2017	开曼群岛 Cayman Islands	2,000,000	2,477,652	1.00%
Nippon Life Insurance Variable 16 Oct 2044	日本 Japan	400,000	3,259,884	1.31%
Tencent Holdings 3.8% 11 Feb 2025	开曼群岛 Cayman Islands	500,000	3,790,346	1.52%
			78,548,585	31.60%
总投资市值 Total Investments			244,668,661	98.35%
<i>(总投资成本 Total cost of investments - HKD243,402,682, 港元)</i>				
其他资产净值 Other Net Assets			4,104,153	1.65%
基金份额持有人的资产净值 Net Assets Attributable to Unitholders			248,772,814	100.00%

投资组合 (续)
Investment Portfolio (continued)

2015年6月30日 as at 30 June 2015

恒生中国内地债券基金 Hang Seng Mainland China Bond Fund				
投资 Investments	注册/成立地点 Place of Incorporation/ Registration	基金份额数 Holdings	市值 (港元) Market Value (HKD)	占基金份额持有人的 资产净值百分比 % of Net Assets Attributable to Unitholders
上市投资 Listed Investments				
政府债券 Government Bonds				
China Government Bond 4.26% 31 Jul 2021	中国 PRC	90,324,000	119,489,065	17.49%
China Government Bond 2.6% 20 Sep 2017	中国 PRC	91,695,000	114,879,536	16.82%
China Government Bond 3.65% 15 Nov 2020	中国 PRC	2,271,000	2,885,168	0.42%
China Government Bond 3.38% 23 May 2023	中国 PRC	13,000,000	16,042,381	2.35%
China Government Bond 3.4% 17 Apr 2023	中国 PRC	82,714,000	103,558,341	15.16%
China Government Bond 4.1% 27 Sep 2032	中国 PRC	543,000	701,923	0.10%
China Government Bond 4.11% 15 May 2025	中国 PRC	26,023,000	33,917,773	4.96%
Mongolia International Bond 7.5% 30 Jun 2018	蒙古 Mongolia	10,000,000	12,548,581	1.84%
			404,022,768	59.14%
公司债券 Corporate Bonds				
Big Will Investments 10.875% 29 Apr 2016	英属维京群岛 British Virgin Islands	2,000,000	16,168,405	2.37%
China Yangtze Power 5.35% 24 Sep 2017	中国 PRC	2,819,000	3,621,758	0.53%
China Yangtze Power 5.21% 8 Nov 2016	中国 PRC	10,509,000	13,448,071	1.97%
CIFI Holdings Group 7.75% 05 June 2020	开曼群岛 Cayman Islands	2,500,000	18,897,444	2.77%
Dorsett Hospitality International Ltd 6% 3 Apr 2018	开曼群岛 Cayman Islands	15,780,000	19,630,637	2.87%
eSun Int'l Finance 8.375% 24 Jun 2018	英属维京群岛 British Virgin Islands	10,000,000	12,553,076	1.84%
Future Land Development 9.75% 23 Apr 2016	开曼群岛 Cayman Islands	5,000,000	6,357,760	0.93%
Hainan Airlines 5.6% 24 May 2016	中国 PRC	30,385,000	38,713,505	5.67%
Kaisa Group Holdings 6.875% 22 Apr 2016	开曼群岛 Cayman Islands	5,000,000	3,808,276	0.56%
Lai Sun Garment International Finance 7.7% 24 Jul 2018	英属维京群岛 British Virgin Islands	2,000,000	2,504,747	0.37%
Powerlong Real Estate 10.75% 18 Sep 2017	开曼群岛 Cayman Islands	15,000,000	18,357,637	2.69%
Reliance Industries 4.875% 10 Feb 2045	印度 India	3,000,000	21,105,909	3.09%
Shanghai International Port Group 4.69% 30 Mar 2016	中国 PRC	6,207,000	7,844,298	1.15%
Sinochem International Variable 5 Mar 2019	中国 PRC	36,451,000	46,564,326	6.82%
Vingroup 11.625% 7 May 2018	越南 Vietnam	2,000,000	16,745,184	2.45%
Yingde Gases Investment 8.125% 22 Apr 2018	英属维京群岛 British Virgin Islands	4,000,000	30,234,360	4.43%
			276,555,393	40.51%
总投资市值 Total Investments			680,578,161	99.65%
<i>(总投资成本 Total cost of investments - HKD654,012,842, 港元)</i>				
其他资产净值 Other Net Assets			2,408,935	0.35%
基金份额持有人的资产净值 Net Assets Attributable to Unitholders			682,987,096	100.00%

投资组合 (续)
Investment Portfolio (continued)

2015年6月30日 as at 30 June 2015

恒生内地及香港企业债券基金 Hang Seng Mainland and Hong Kong Corporate Bond Fund				
投资 Investments	注册/成立地点 Place of Incorporation/ Registration	基金份额数 目 Holdings	市值(美元) Market Value (USD)	占基金份额持有人的 资产净值百分比 % of Net Assets Attributable to Unitholders
上市投资 Listed Investments				
债券 Bonds				
Beijing State-Owned Asset Management (HK) 4.125% 26 May 2025	香港 Hong Kong	500,000	490,890	5.07%
CDBL 4.25% 2 Dec 2024	开曼群岛 Cayman Islands	300,000	295,410	3.05%
CGNPC International 4% 19 May 2025	香港 Hong Kong	500,000	498,407	5.15%
China Aoyuan Property Group 13.875% 23 Nov 2017	开曼群岛 Cayman Islands	500,000	537,650	5.55%
China Great Wall II 2.5% 18 Jun 2018	英属维京群岛 British Virgin Islands	800,000	803,156	8.29%
China Hongqiao Group 7.625% 26 Jun 2017	开曼群岛 Cayman Islands	300,000	305,250	3.15%
CITIC 6.8% 17 Jan 2023	香港 Hong Kong	600,000	700,728	7.24%
ENN Energy 6% 13 May 2021	开曼群岛 Cayman Islands	500,000	548,440	5.66%
eSun Int'l Finance 8.375% 24 Jun 2018	英属维京群岛 British Virgin Islands	2,500,000	404,813	4.18%
Franshion Development 6.75% 15 Apr 2021	英属维京群岛 British Virgin Islands	500,000	567,500	5.86%
King Power Capital 5.625% 3 Nov 2024	英属维京群岛 British Virgin Islands	600,000	629,610	6.50%
Lai Fung Holdings 6.875% 25 Apr 2018	开曼群岛 Cayman Islands	2,000,000	314,750	3.25%
LS Finance 2025 4.5% 26 Jun 2025	英属维京群岛 British Virgin Islands	500,000	492,375	5.08%
Powerlong Real Estate 10.75% 18 Sep 2017	开曼群岛 Cayman Islands	3,000,000	473,599	4.89%
Shimao Property Holdings 6.625% 14 Jan 2020	开曼群岛 Cayman Islands	500,000	511,300	5.28%
Zhuhai Da Heng Qin 4.75% 11 Dec 2017	中国 PRC	4,000,000	656,172	6.77%
			8,230,050	84.97%
总投资市值 Total Investments			8,230,050	84.97%
<i>(总投资成本 Total cost of investments - USD8,195,305 美元)</i>				
其他资产净值 Other Net Assets			1,455,678	15.03%
基金份额持有人的资产净值 Net Assets Attributable to Unitholders			9,685,728	100.00%

投资组合 (续)
Investment Portfolio (continued)

2015年6月30日 as at 30 June 2015

恒生环球金融行业债券基金 Hang Seng Global Financial Sector Bond Fund				
投资 Investments	注册/成立地点 Place of Incorporation/ Registration	基金份额数 目 Holdings	市值(美元) Market Value (USD)	占基金份额持有人的 资产净值百分比 % of Net Assets Attributable to Unitholders
上市投资 Listed Investments				
债券 Bonds				
Azure Orbit International Finance 3.75% 6 Mar 2023	开曼群岛 Cayman Islands	500,000	500,335	4.56%
Banco BTG Pactual 4.1% 26 Mar 2016	巴西 Brazil	3,000,000	481,035	4.38%
Barclays 3.65% 16 Mar 2025	英国 Great Britain	500,000	477,503	4.35%
Beijing State-Owned Asset Management (HK) 4.125% 26 May 2025	香港 Hong Kong	800,000	785,424	7.15%
CDBL Funding 4.25% 2 Dec 2024	开曼群岛 Cayman Islands	600,000	590,820	5.38%
CDBL Funding 3.25% 2 Dec 2019	开曼群岛 Cayman Islands	300,000	300,417	2.74%
Charming Light Investments 3.75% 3 Sep 2019	英属维京群岛 British Virgin Islands	500,000	504,593	4.59%
China Cinda Finance 2015 4.25% 23 Apr 2025	英属维京群岛 British Virgin Islands	500,000	481,050	4.38%
China Great Wall II 2.5% 18 Jun 2018	英属维京群岛 British Virgin Islands	1,000,000	1,003,945	9.14%
China Minsheng Banking (HK) 2.25% 21 May 2018	中国 PRC	500,000	499,490	4.55%
China Taiping New Horizon 6% 18 Oct 2023	英属维京群岛 British Virgin Islands	400,000	440,316	4.01%
Far East Horizon Variable Perpetual	香港 Hong Kong	800,000	820,000	7.47%
Haitong International Finance 3.95% 29 Oct 2018	英属维京群岛 British Virgin Islands	500,000	523,870	4.77%
Haitong International Finance 4.2% 29 July 2020	英属维京群岛 British Virgin Islands	500,000	505,797	4.61%
Huarong Finance II 4.5% 16 Jan 2020	英属维京群岛 British Virgin Islands	500,000	517,100	4.71%
Huarong Finance II 5.5% 16 Jan 2025	英属维京群岛 British Virgin Islands	350,000	365,517	3.33%
ICBC (Asia) 10 Oct 2023	香港 Hong Kong	300,000	311,184	2.83%
Korean Reinsurance 4.5% 21 Oct 2044	韩国 Republic of Korea	800,000	816,000	7.43%
			9,924,396	90.38%
总投资市值 Total Investments			9,924,396	90.38%
<i>(总投资成本 Total cost of investments - USD9,949,785 美元)</i>				
其他资产净值 Other Net Assets			1,056,402	9.62%
基金份额持有人的资产净值 Net Assets Attributable to Unitholders			10,980,798	100.00%

投资组合 (续)

Investment Portfolio (continued)

2015年6月30日 as at 30 June 2015

恒生港元货币市场基金
Hang Seng Hong Kong Dollar Money Market Fund

投资 Investments	注册/成立地点 Place of Incorporation/ Registration	基金份额数 Holdings	市值 (港元) Market Value (HKD)	占基金份额持有人的 资产净值百分比 % of Net Assets Attributable to Unitholders
非上市投资 Unlisted Investments				
债券 Bonds				
Bank of East Asia 1.15% 29 Jan 2016	香港 Hong Kong	2,500,000	2,502,338	9.94%
存款证 Certificates of deposit				
China Construction Bank 1.2% 12 Nov 2015	中国 PRC	2,000,000	2,002,860	7.95%
总投资市值 Total Investments			4,505,198	17.89%
<i>(总投资成本 Total cost of investments - HKD4,503,850 港元)</i>				
其他资产净值 Other Net Assets			20,668,850	82.11%
基金份额持有人的资产净值 Net Assets Attributable to Unitholders			<u>25,174,048</u>	<u>100.00%</u>

投资组合变动表

Statement of Movements in Portfolio Holdings

2015年6月30日 as at 30 June 2015

	恒生环球平稳增长基金 Hang Seng Global Conservative Fund		恒生环球均衡增长基金 Hang Seng Global Balanced Fund		恒生环球高增长基金 Hang Seng Global High Growth Fund		恒生环球债券基金 Hang Seng Global Bond Fund		恒生环球高收益债券基金 Hang Seng Global High Yield Bond Fund		恒生环球科技基金 Hang Seng Global Technology Fund	
	占基金份额持有人 总资产净值百分比 % of Total Net Assets Attributable to Unitholders		占基金份额持有人 总资产净值百分比 % of Total Net Assets Attributable to Unitholders		占基金份额持有人 总资产净值百分比 % of Total Net Assets Attributable to Unitholders		占基金份额持有人 总资产净值百分比 % of Total Net Assets Attributable to Unitholders		占基金份额持有人 总资产净值百分比 % of Total Net Assets Attributable to Unitholders		占基金份额持有人 总资产净值百分比 % of Total Net Assets Attributable to Unitholders	
	30-06-2015	31-12-2014	30-06-2015	31-12-2014	30-06-2015	31-12-2014	30-06-2015	31-12-2014	30-06-2015	31-12-2014	30-06-2015	31-12-2014
股票 Equities	-	-	-	-	-	-	-	-	-	-	-	-
房地产投资信托基金 Real Estate Investment Trust	-	-	-	-	-	-	-	-	-	-	-	-
股票基金 Equity funds	38.71	39.75	52.14	65.09	80.02	95.91	-	-	-	-	90.67	92.17
债券基金 Bond funds	58.24	54.22	32.34	29.32	-	-	92.68	89.05	62.96	52.56	-	-
债券/存款证 Bonds/certificates of deposit	-	-	-	-	-	-	-	-	30.19	43.20	-	-
期货合约 Futures contracts	-	-	-	-	-	-	-	-	-	-	-	-
总投资市值 Total investments	96.95	93.97	84.48	94.41	80.02	95.91	92.68	89.05	93.15	95.76	90.67	92.17
其他资产/(负债)净值 Other net assets/(liabilities)	3.05	6.03	15.52	5.59	19.98	4.09	7.32	10.95	6.85	4.24	9.33	7.83
基金份额持有人的总资产净值 Total Net Assets Attributable to Unitholders	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00
	恒生指数基金 Hang Seng Index Fund		恒生中型股指数基金 Hang Seng MidCap Index Fund		恒生中国指数基金 Hang Seng China Index Fund		恒生中国H股指数基金 Hang Seng China H-Share Index Fund		恒生神州50指数基金 Hang Seng China 50 Index Fund		恒生可持续发展企业 指数基金 Hang Seng Corporate Sustainability Index Fund	
	占基金份额持有人 总资产净值百分比 % of Total Net Assets Attributable to Unitholders		占基金份额持有人 总资产净值百分比 % of Total Net Assets Attributable to Unitholders		占基金份额持有人 总资产净值百分比 % of Total Net Assets Attributable to Unitholders		占基金份额持有人 总资产净值百分比 % of Total Net Assets Attributable to Unitholders		占基金份额持有人 总资产净值百分比 % of Total Net Assets Attributable to Unitholders		占基金份额持有人 总资产净值百分比 % of Total Net Assets Attributable to Unitholders	
	30-06-2015	31-12-2014	30-06-2015	31-12-2014	30-06-2015	31-12-2014	30-06-2015	31-12-2014	30-06-2015	31-12-2014	30-06-2015	31-12-2014
股票 Equities	91.11	96.26	99.89	100.05	-	-	-	-	100.15	99.78	100.06	99.84
房地产投资信托基金 Real Estate Investment Trust	1.09	1.40	-	-	-	-	-	-	-	-	-	-
股票基金 Equity funds	-	-	-	-	98.91	98.63	99.13	98.67	-	-	-	-
债券基金 Bond funds	-	-	-	-	-	-	-	-	-	-	-	-
债券/存款证 Bonds/certificates of deposit	-	-	-	-	-	-	-	-	-	-	-	-
期货合约 Futures contracts	(0.25)	0.02	-	-	-	-	-	-	-	-	-	-
总投资市值 Total investments	91.95	97.68	99.89	100.05	98.91	98.63	99.13	98.67	100.15	99.78	100.06	99.84
其他资产/(负债)净值 Other net assets/(liabilities)	8.05	2.32	0.11	(0.05)	1.09	1.37	0.87	1.33	(0.15)	0.22	(0.06)	0.16
基金份额持有人的总资产净值 Total Net Assets Attributable to Unitholders	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00

投资组合变动表(续)

Statement of Movements in Portfolio Holdings (continued)

2015年6月30日 as at 30 June 2015

	恒生美国指数基金 Hang Seng American Index Fund		恒生英国指数基金 Hang Seng UK Index Fund		恒生欧洲大陆指数基金 Hang Seng Continental European Index Fund		恒生日本指数基金 Hang Seng Japan Index Fund		恒生太平洋指数基金 Hang Seng Pacific Index Fund		恒生台湾指数基金 Hang Seng Taiwan Index Fund	
	占基金份额持有人 总资产净值百分比 % of Total Net Assets		占基金份额持有人 总资产净值百分比 % of Total Net Assets		占基金份额持有人 总资产净值百分比 % of Total Net Assets		占基金份额持有人 总资产净值百分比 % of Total Net Assets		占基金份额持有人 总资产净值百分比 % of Total Net Assets		占基金份额持有人 总资产净值百分比 % of Total Net Assets	
	Attributable to Unitholders		Attributable to Unitholders		Attributable to Unitholders		Attributable to Unitholders		Attributable to Unitholders		Attributable to Unitholders	
	30-06-2015	31-12-2014	30-06-2015	31-12-2014	30-06-2015	31-12-2014	30-06-2015	31-12-2014	30-06-2015	31-12-2014	30-06-2015	31-12-2014
股票 Equities	-	-	-	-	-	-	-	-	-	-	99.80	99.84
房地产投资信托基金 Real Estate Investment Trust	-	-	-	-	-	-	-	-	-	-	-	-
股票基金 Equity funds	99.37	100.00	99.73	98.21	100.03	99.92	99.97	99.98	99.93	99.92	-	-
债券基金 Bond funds	-	-	-	-	-	-	-	-	-	-	-	-
债券/存款证 Bonds/certificates of deposit	-	-	-	-	-	-	-	-	-	-	-	-
结构性票据 Structured notes	-	-	-	-	-	-	-	-	-	-	-	-
总投资市值 Total investments	99.37	100.00	99.73	98.21	100.03	99.92	99.97	99.98	99.93	99.92	99.80	99.84
其他资产/(负债)净值 Other net assets/(liabilities)	0.63	-	0.27	1.79	(0.03)	0.08	0.03	0.02	0.07	0.08	0.20	0.16
基金份额持有人的总资产净值 Total Net Assets Attributable to Unitholders	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00
	恒生指数150策略基金 Hang Seng Index Leveraged 150 Fund		恒生中国H股指数 150策略基金 Hang Seng China H-Share Index Leveraged 150 Fund		恒生中国股票基金 Hang Seng China Equity Fund		恒生中国B股精选基金 Hang Seng China B-Share Focus Fund		恒生地产行业动力基金 Hang Seng Property Sector FlexiPower Fund		恒生金融行业动力基金 Hang Seng Financial Sector FlexiPower Fund	
	占基金份额持有人 总资产净值百分比 % of Total Net Assets		占基金份额持有人 总资产净值百分比 % of Total Net Assets		占基金份额持有人 总资产净值百分比 % of Total Net Assets		占基金份额持有人 总资产净值百分比 % of Total Net Assets		占基金份额持有人 总资产净值百分比 % of Total Net Assets		占基金份额持有人 总资产净值百分比 % of Total Net Assets	
	Attributable to Unitholders		Attributable to Unitholders		Attributable to Unitholders		Attributable to Unitholders		Attributable to Unitholders		Attributable to Unitholders	
	30-06-2015	31-12-2014	30-06-2015	31-12-2014	30-06-2015	31-12-2014	30-06-2015	31-12-2014	30-06-2015	31-12-2014	30-06-2015	31-12-2014
股票 Equities	-	-	-	-	96.31	91.39	99.51	101.33	92.16	98.39	98.82	94.24
房地产投资信托基金 Real Estate Investment Trust	-	-	-	-	-	-	-	-	6.66	-	-	-
股票基金 Equity funds	70.55	76.40	69.43	76.67	4.00	8.25	-	-	-	-	-	-
债券基金 Bond funds	-	-	-	-	-	-	-	-	-	-	-	-
债券/存款证 Bonds/certificates of deposit	-	-	-	-	-	-	-	-	-	-	-	-
期货合约 Futures contracts	(3.26)	-	(3.98)	-	-	-	-	-	-	-	-	-
总投资市值 Total investments	67.29	77.39	65.45	77.54	100.31	99.64	99.51	101.33	98.82	98.39	98.82	94.24
其他资产/(负债)净值 Other net assets/(liabilities)	32.71	22.61	34.55	22.46	(0.31)	0.36	0.49	(1.33)	1.18	1.61	1.18	5.76
基金份额持有人的总资产净值 Total Net Assets Attributable to Unitholders	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00

投资组合变动表(续)

Statement of Movements in Portfolio Holdings (continued)

2015年6月30日 as at 30 June 2015

	恒生消费行业动力基金 Hang Seng Consumer Sector FlexiPower Fund		恒生香港债券基金 Hang Seng Hong Kong Bond Fund		恒生中国内地债券基金 Hang Seng Mainland China Bond Fund		恒生内地及香港 企业债券基金 Hang Seng Mainland and Hong Kong Corporate Bond Fund		恒生环球金融行业 债券基金 Hang Seng Global Financial Sector Bond Fund		恒生港元货币市场基金 Hang Seng Hong Kong Dollar Money Market Fund	
	占基金份额持有人 总资产净值百分比 % of Total Net Assets		占基金份额持有人 总资产净值百分比 % of Total Net Assets		占基金份额持有人 总资产净值百分比 % of Total Net Assets		占基金份额持有人 总资产净值百分比 % of Total Net Assets		占基金份额持有人 总资产净值百分比 % of Total Net Assets		占基金份额持有人 总资产净值百分比 % of Total Net Assets	
	Attributable to Unitholders		Attributable to Unitholders		Attributable to Unitholders		Attributable to Unitholders		Attributable to Unitholders		Attributable to Unitholders	
	30-06-2015	31-12-2014	30-06-2015	31-12-2014	30-06-2015	31-12-2014	30-06-2015	31-12-2014	30-06-2015	31-12-2014	30-06-2015	31-12-2014
股票 Equities	98.77	97.54	-	-	-	-	-	-	-	-	-	-
房地产投资信托基金 Real Estate Investment Trust	-	-	-	-	-	-	-	-	-	-	-	-
股票基金 Equity funds	-	-	-	-	-	-	-	-	-	-	-	-
债券基金 Bond funds	-	-	-	-	-	-	-	-	-	-	-	-
债券/存款证 Bonds/certificates of deposit	-	-	98.35	90.48	99.65	88.72	84.97	98.01	90.38	94.08	17.89	20.58
期货合约 Futures contracts	-	-	-	-	-	-	-	-	-	-	-	-
总投资市值 Total investments	98.77	97.54	98.35	90.48	99.65	88.72	84.97	98.01	90.38	94.08	17.89	20.58
其他资产/(负债)净值 Other net assets/(liabilities)	1.23	2.46	1.65	9.52	0.35	11.28	15.03	1.99	9.62	5.92	82.11	79.42
基金份额持有人的总资产净值 Total Net Assets Attributable to Unitholders	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00

资产负债表

Statement of Assets and Liabilities

2015年6月30日 as at 30 June 2015

	恒生环球平稳增长基金 Hang Seng Global Conservative Fund		恒生环球均衡增长基金 Hang Seng Global Balanced Fund		恒生环球高增长基金 Hang Seng Global High Growth Fund		恒生环球债券基金 Hang Seng Global Bond Fund		恒生环球高收益债券基金 Hang Seng Global High Yield Bond Fund		恒生环球科技基金 Hang Seng Global Technology Fund	
	30-06-2015 (美元)(USD)	31-12-2014 (美元)(USD)	30-06-2015 (美元)(USD)	31-12-2014 (美元)(USD)	30-06-2015 (美元)(USD)	31-12-2014 (美元)(USD)	30-06-2015 (美元)(USD)	31-12-2014 (美元)(USD)	30-06-2015 (美元)(USD)	31-12-2014 (美元)(USD)	30-06-2015 (美元)(USD)	31-12-2014 (美元)(USD)
资产 Assets												
按公允价值列入收入或亏损的金融资产 Financial assets at fair value through profit or loss	6,659,094	6,609,711	20,798,546	23,078,221	15,010,398	17,173,449	5,844,632	6,458,337	38,102,952	41,671,016	6,103,281	5,844,695
预付款项 Prepayments	2,791	691	9,966	2,465	5,979	1,479	2,486	-	20,228	4,346	1,595	394
应收收益分配款项 Distributions receivable	4,179	3,682	23,265	24,852	23,218	27,187	-	-	-	-	4,529	12,255
应收认购基金份额款项 Amounts receivable on subscription of units	15,207	-	2,941	-	100,928	-	-	-	-	7,881	120,000	180,000
应收投资款项 Amounts receivable on sale of investments	-	-	-	-	-	207,062	-	-	-	-	-	252,447
其他应收款项 Other accounts receivable	-	-	-	-	-	-	-	-	361,457	516,705	-	-
保证金 Margin deposits	-	-	-	-	-	-	-	-	-	-	-	-
现金及现金等价物 Cash and cash equivalents	412,493	465,644	3,829,439	1,387,301	3,654,754	529,828	483,233	816,066	3,785,557	1,598,988	931,721	325,218
资产总值 Total assets	7,093,764	7,079,728	24,664,157	24,492,839	18,795,277	17,939,005	6,330,351	7,274,403	42,270,194	43,798,936	7,161,126	6,615,009
负债 Liabilities												
按公允价值列入收入或亏损的金融负债 Financial liabilities at fair value through profit or loss	-	-	-	-	-	-	-	-	-	-	-	-
银行透支 Bank overdraft	-	-	-	-	-	-	-	-	-	-	-	-
应付投资款项 Amounts payable on purchase of investments	-	-	-	-	-	-	-	-	1,045,834	-	-	251,476
应付赎回基金份额款项 Amounts payable on redemption of units	201,828	30,499	-	14,916	6,333	15,059	315	668	24,775	5,032	400,059	-
应付基金份额持有人收益分配款项 Distributions payable to unitholders	-	-	-	-	-	-	4,358	7,611	187,129	200,213	-	-
预提费用及其他应付款项 Accrued expenses and other payables	23,627	15,439	44,775	33,008	31,600	18,394	19,587	13,255	109,352	78,262	29,848	22,334
应付税款 Taxation	-	-	-	-	-	-	-	-	-	-	-	-
递延税项负债 Deferred tax liabilities	-	-	-	-	-	-	-	-	-	-	-	-
负债总值(不包括基金份额持有人的资产净值) Total liabilities (excluding net assets attributable to unitholders)	225,455	45,938	44,775	47,924	37,933	33,453	24,260	21,534	1,367,090	283,507	429,907	273,810
基金份额持有人的资产净值 Net assets attributable to unitholders	6,868,309	7,033,790	24,619,382	24,444,915	18,757,344	17,905,552	6,306,091	7,252,869	40,903,104	43,515,429	6,731,219	6,341,199
代表 Representing:												
金融负债-基金份额持有人的资产净值 Financial liability-Net assets attributable to unitholders	-	-	-	-	-	-	6,306,091	7,252,869	40,903,104	43,515,429	-	-
权益总值 Total equity	6,868,309	7,033,790	24,619,382	24,444,915	18,757,344	17,905,552	-	-	-	-	6,731,219	6,341,199
已发行基金份额总数目 Total number of units in issue												
A类基金份额 Class A Unit	287,252	303,551	1,021,178	1,065,026	798,495	810,837	-	-	-	-	831,739	786,523
派息基金份额 - A类基金份额 Income unit - Class A Unit	-	-	-	-	-	-	29,051	50,738	3,742,586	4,004,268	-	-
累积收益基金份额 - A类基金份额 Accumulation unit - Class A Unit	-	-	-	-	-	-	371,046	413,749	139,238	157,024	-	-
累积收益基金份额 - I类基金份额 Accumulation unit - Class I Unit	-	-	-	-	-	-	-	-	-	-	-	-
每基金份额资产净值 Net asset value per unit												
A类基金份额 Class A Unit	23.91	23.17	24.11	22.95	23.49	22.08	-	-	-	-	8.09	8.06
派息基金份额 - A类基金份额 Income unit - Class A Unit	-	-	-	-	-	-	11.89	12.03	10.05	9.98	-	-
累积收益基金份额 - A类基金份额 Accumulation unit - Class A Unit	-	-	-	-	-	-	16.06	16.05	23.61	22.74	-	-
累积收益基金份额 - I类基金份额 Accumulation unit - Class I Unit	-	-	-	-	-	-	-	-	-	-	-	-

* 基金管理人欲强调公布的基金基金份额价格乃根据基金之基金说明书中所列明之原则计算。此计算原则与计算财务报告中《基金份额持有人的资产净值》及相关的《每基金份额资产净值》需按照的《香港财务报告准则》并不相同。因此，于本财务报告中所载之《基金份额持有人的资产净值》则有别于用作估值用途经调整后之资产净值。

* The Manager would like to highlight that the principles for calculating the published unit price as set out in the Explanatory Memorandum of the Funds 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.

资产负债表(续)

Statement of Assets and Liabilities (continued)

2015年6月30日 as at 30 June 2015

	恒生指数基金 Hang Seng Index Fund		恒生中型股指数基金 Hang Seng MidCap Index Fund		恒生中国指数基金 Hang Seng China Index Fund		恒生中国H股指数基金 Hang Seng China H-Share Index Fund		恒生神州50指数基金 Hang Seng China 50 Index Fund		恒生可持续发展企业 指数基金 Hang Seng Corporate Sustainability Index Fund	
	30-06-2015 (港元) (HKD)	31-12-2014 (港元) (HKD)	30-06-2015 (港元) (HKD)	31-12-2014 (港元) (HKD)	30-06-2015 (港元) (HKD)	31-12-2014 (港元) (HKD)	30-06-2015 (港元) (HKD)	31-12-2014 (港元) (HKD)	30-06-2015 (港元) (HKD)	31-12-2014 (港元) (HKD)	30-06-2015 (港元) (HKD)	31-12-2014 (港元) (HKD)
资产 Assets												
按公允价值列入收入或亏损的金融资产 Financial assets at fair value through profit or loss	2,164,169,549	1,971,318,202	174,823,634	54,279,935	138,839,426	128,283,401	993,695,690	520,605,165	207,660,141	198,257,763	59,890,883	24,576,168
预付款项 Prepayments	195,329	48,329	12,191	1,734	10,874	1,553	53,253	17,036	99,513	20,167	2,917	706
应收收益分配款项 Distributions receivable	25,515,267	-	925,954	14,540	1,500,075	1,484,170	12,947,632	8,116,322	1,928,729	16,667	973,951	-
应收认购基金份额款项 Amounts receivable on subscription of units	24,370,251	26,789,560	163,656	-	-	518,041	16,585,760	2,466,774	1,041,983	-	118,812	-
应收投资款项 Amounts receivable on sale of investments	-	-	-	1,193,248	399,400	-	-	38,404,070	-	3,381,910	-	1,134,970
其他应收款项 Other accounts receivable	-	-	-	-	-	-	-	-	-	-	-	-
保证金 Margin deposits	25,086,943	5,790,363	-	-	-	-	-	-	-	-	-	-
现金及现金等价物 Cash and cash equivalents	122,626,904	94,328,429	147,757	53,568	291,870	392,430	23,429,270	64,122	229,669	763,549	20,931	27,638
资产总值 Total assets	2,361,964,243	2,098,274,883	176,073,192	55,543,025	141,041,645	130,679,595	1,046,711,605	569,673,489	210,960,035	202,440,056	61,007,494	25,739,482
负债 Liabilities												
按公允价值列入收入或亏损的金融负债 Financial liabilities at fair value through profit or loss	5,957,750	-	-	-	-	-	-	-	-	-	-	-
银行透支 Bank overdraft	-	-	-	-	-	-	-	7,330,500	278,925	-	539,035	444,095
应付投资款项 Amounts payable on purchase of investments	-	19,897,986	123,200	998,093	121,282	-	31,197,799	-	1,114,809	1,912,920	398,584	594,037
应付赎回基金份额款项 Amounts payable on redemption of units	5,193,183	9,133,635	244,635	-	459,042	137,605	11,654,262	32,520,896	259,223	133,396	-	-
应付基金份额持有人收益分配款项 Distributions payable to unitholders	-	47,804,939	-	70,446	-	267,593	-	999,873	-	-	-	-
预提费用及其他应付款项 Accrued expenses and other payables	3,554,535	3,333,233	693,222	219,884	88,795	213,697	1,471,980	1,195,746	741,880	490,355	214,477	84,844
应付税款 Taxation	-	-	-	-	-	-	-	-	1,214,857	1,216,847	-	-
递延税项负债 Deferred tax liabilities	-	-	-	-	-	-	-	-	-	-	-	-
负债总值(不包括基金份额持有人的资产净值) Total liabilities (excluding net assets attributable to unitholders)	14,705,468	80,169,793	1,061,057	1,288,423	669,119	618,895	44,324,041	42,047,015	3,609,694	3,753,518	1,152,096	1,122,976
基金份额持有人的资产净值 Net assets attributable to unitholders	2,347,258,775	2,018,105,090	175,012,135	54,254,602	140,372,526	130,060,700	1,002,387,564	527,626,474	207,350,341	198,686,538	59,855,398	24,616,506
代表 Representing:												
基金份额持有人的资产净值 Financial liability-net assets attributable to unitholders	-	-	175,012,135	54,254,602	140,372,526	130,060,700	1,002,387,564	527,626,474	-	-	-	-
权益总值 Total equity	2,347,258,775	2,018,105,090	-	-	-	-	-	-	207,350,341	198,686,538	59,855,398	24,616,506
已发行基金份额总数目 Total number of units in issue												
A类基金份额 Class A Unit	75,256,561	72,816,344	-	-	-	-	-	-	15,631,045	16,526,007	4,188,986	1,994,332
I类基金份额 Class I Unit	-	-	-	-	-	-	-	-	-	-	-	-
派息基金份额 - A类基金份额 Income unit - Class A Unit	-	-	214,291	171,820	237,293	366,565	1,113,994	1,304,161	-	-	-	-
累积收益基金份额 - A类基金份额 Accumulation unit - Class A Unit	-	-	3,944,057	1,338,341	2,427,930	2,423,999	20,234,060	10,862,895	-	-	-	-
每基金份额资产净值 Net asset value per unit												
A类基金份额 Class A Unit	31.19	27.72	-	-	-	-	-	-	13.27	12.02	14.29	12.34
I类基金份额 Class I Unit	-	-	-	-	-	-	-	-	-	-	-	-
派息基金份额 - A类基金份额 Income unit - Class A Unit	-	-	33.07	28.63	45.83	40.80	43.21	39.28	-	-	-	-
累积收益基金份额 - A类基金份额 Accumulation unit - Class A Unit	-	-	42.58	36.86	53.34	47.49	47.16	43.85	-	-	-	-

* 基金管理人欲强调公布的基金基金份额价格乃根据基金之基金说明书中所列明之原则计算。此计算原则与计算财务报告中《基金份额持有人的资产净值》及相关的《每基金份额资产净值》需按照的《香港财务报告准则》并不相同。因此，于本财务报告中所载之《基金份额持有人的资产净值》则有别于用作估值用途经调整后之资产净值。

* The Manager would like to highlight that the principles for calculating the published unit price as set out in the Explanatory Memorandum of the Funds 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.

资产负债表(续)

Statement of Assets and Liabilities (continued)

2015年6月30日 as at 30 June 2015

	恒生美国指数基金 Hang Seng American Index Fund		恒生英国指数基金 Hang Seng UK Index Fund		恒生欧洲大陆指数基金 Hang Seng Continental European Index Fund		恒生日本指数基金 Hang Seng Japan Index Fund		恒生太平洋指数基金 Hang Seng Pacific Index Fund		恒生台湾指数基金 Hang Seng Taiwan Index Fund	
	30-06-2015 (美元) (USD)	31-12-2014 (美元) (USD)	30-06-2015 (美元) (USD)	31-12-2014 (美元) (USD)	30-06-2015 (美元) (USD)	31-12-2014 (美元) (USD)	30-06-2015 (美元) (USD)	31-12-2014 (美元) (USD)	30-06-2015 (美元) (USD)	31-12-2014 (美元) (USD)	30-06-2015 (美元) (USD)	31-12-2014 (美元) (USD)
资产 Assets												
按公允价值列入收入或亏损的金融资产 Financial assets at fair value through profit or loss	18,252,874	21,629,460	9,902,231	12,608,890	10,732,556	13,992,675	7,862,666	12,576,417	10,365,412	12,128,286	16,991,980	17,829,106
预付款项 Prepayments	4,201	1,018	1,535	1,177	5,917	4,963	5,409	1,958	4,697	1,195	2,958	-
应收收益分配款项 Distributions receivable	-	-	-	226,376	-	-	-	-	-	-	153,956	-
应收认购基金份额款项 Amounts receivable on subscription of units	110,670	78,361	-	-	2,288	-	-	-	5,808	416,981	-	-
应收投资款项 Amounts receivable on sale of investments	800,277	467,000	694,738	54,000	1,681,438	400,000	30,098	19,000	14,029	42,000	-	229,946
其他应收款项 Other accounts receivable	-	-	-	-	-	-	-	-	-	-	-	-
保证金 Margin deposits	-	-	-	-	-	-	-	-	-	-	-	-
现金及现金等价物 Cash and cash equivalents	1,370	4,163	29,749	18,659	51	277,589	6,668	13,099	30,953	112,999	112,989	40,348
资产总值 Total assets	19,169,392	22,180,002	10,628,253	12,909,102	12,422,250	14,675,227	7,904,841	12,610,474	10,420,899	12,701,461	17,261,883	18,099,400
负债 Liabilities												
按公允价值列入收入或亏损的金融负债 Financial liabilities at fair value through profit or loss	-	-	-	-	-	-	-	-	-	-	-	-
银行透支 Bank overdraft	297,576	22,336	-	-	40,728	30	-	-	66	-	76,817	-
应付投资款项 Amounts payable on purchase of investments	-	126,000	-	-	219,871	241,000	-	-	-	437,000	87,803	191,080
应付赎回基金份额款项 Amounts payable on redemption of units	462,005	348,060	671,533	54,145	1,378,143	394,666	18,700	17,403	22,875	106,266	16,221	-
应付基金份额持有人收益分配款项 Distributions payable to unitholders	-	-	-	-	-	-	-	-	-	-	-	-
预提费用及其他应付款项 Accrued expenses and other payables	40,843	54,192	28,098	16,279	54,128	35,702	21,216	14,106	25,501	19,980	54,424	51,531
应付税款 Taxation	-	-	-	-	-	-	-	-	-	-	-	-
递延税项负债 Deferred tax liabilities	-	-	-	-	-	-	-	-	-	-	-	-
负债总值(不包括基金份额持有人的资产净值) Total liabilities (excluding net assets attributable to unitholders)	800,424	550,588	699,631	70,424	1,692,870	671,398	39,916	31,509	48,442	563,246	235,265	242,611
基金份额持有人的资产净值 Net assets attributable to unitholders	18,368,968	21,629,414	9,928,622	12,838,678	10,729,380	14,003,829	7,864,925	12,578,965	10,372,457	12,138,215	17,026,618	17,856,789
代表 Representing:												
基金份额持有人的资产净值 Financial liability-net assets attributable to unitholders	-	-	-	-	-	-	-	-	-	-	17,026,618	17,856,789
权益总值 Total equity	18,368,968	21,629,414	9,928,622	12,838,678	10,729,380	14,003,829	7,864,925	12,578,965	10,372,457	12,138,215	-	-
已发行基金份额总数目 Total number of units in issue												
A类基金份额 Class A Unit	1,165,223	1,357,375	770,738	1,025,546	679,693	932,726	832,280	1,514,029	381,708	446,604	1,064,405	1,199,818
I类基金份额 Class I Unit	-	-	-	-	-	-	-	-	-	-	237,043	237,043
每基金份额资产净值 Net asset value per unit												
A类基金份额 Class A Unit	15.76	15.93	12.88	12.52	15.79	15.01	9.45	8.31	27.17	27.18	13.04	12.40
I类基金份额 Class I Unit	-	-	-	-	-	-	-	-	-	-	13.25	12.58

- * 基金管理人欲强调公布的基金基金份额价格乃根据基金之基金说明书中所列明之原则计算。此计算原则与计算财务报告中《基金份额持有人的资产净值》及相关的《每基金份额资产净值》需按照的《香港财务报告准则》并不相同。因此，于本财务报告中所载之《基金份额持有人的资产净值》则有别于用作估值用途经调整后之资产净值。
- * The Manager would like to highlight that the principles for calculating the published unit price as set out in the Explanatory Memorandum of the Funds 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.

资产负债表(续)

Statement of Assets and Liabilities (continued)

2015年6月30日 as at 30 June 2015

	恒生指数150策略基金 Hang Seng Index Leveraged 150 Fund		恒生中国H股指数150策略基金 Hang Seng China H-Share Index Leveraged 150 Fund		恒生中国股票基金 Hang Seng China Equity Fund		恒生中国B股精选基金 Hang Seng China B-Share Focus Fund		恒生地产行业动力基金 Hang Seng Property Sector FlexiPower Fund		恒生金融行业动力基金 Hang Seng Financial Sector FlexiPower Fund	
	30-06-2015 (港元) (HKD)	31-12-2014 (港元) (HKD)	30-06-2015 (港元) (HKD)	31-12-2014 (港元) (HKD)	30-06-2015 (港元) (HKD)	31-12-2014 (港元) (HKD)	30-06-2015 (港元) (HKD)	31-12-2014 (港元) (HKD)	30-06-2015 (港元) (HKD)	31-12-2014 (港元) (HKD)	30-06-2015 (港元) (HKD)	31-12-2014 (港元) (HKD)
资产 Assets												
按公允价值列入收入或亏损的金融资产 Financial assets at fair value through profit or loss	171,739,160	238,092,900	1,000,461,500	685,222,578	310,941,152	310,185,520	113,203,082	72,193,223	53,910,088	58,363,047	145,404,557	98,594,540
预付款项 Prepayments	114,442	9,124	835,802	212,733	119,588	29,588	24,534	-	23,917	5,916	39,863	9,863
应收收益分配款项 Distributions receivable	2,897,760	2,802,240	13,388,400	9,728,700	3,825,709	222,047	218,958	-	494,741	-	1,883,712	85,559
应收认购基金份额款项 Amounts receivable on subscription of units	3,990,737	-	29,938,939	202,359	88,407	-	18,000,000	-	-	-	347,248	174,837
应收投资款项 Amounts receivable on sale of investments	-	784,741	3,068,421	11,936,880	-	1,875,318	467,067	1,729,996	-	-	-	1,125,297
其他应收款项 Other accounts receivable	-	-	-	-	-	-	-	-	-	-	-	-
保证金 Margin deposits	12,168,417	26,098,491	160,891,629	75,487,254	-	-	-	-	-	-	-	-
现金及现金等价物 Cash and cash equivalents	65,163,665	43,324,402	340,070,763	107,675,846	10,171,189	10,843,589	13,010,975	9,493,291	1,644,091	2,619,086	9,179,813	7,206,277
资产总值 Total assets	256,074,181	311,111,898	1,548,655,454	890,466,350	325,146,045	323,156,062	144,924,616	83,416,510	56,072,837	60,988,049	156,855,193	107,196,373
负债 Liabilities												
按公允价值列入收入或亏损的金融负债 Financial liabilities at fair value through profit or loss	7,937,600	-	57,351,255	42,700	-	-	-	-	-	-	-	-
银行透支 Bank overdraft	-	-	-	-	-	-	-	-	-	-	-	-
应付投资款项 Amounts payable on purchase of investments	-	-	28,408,185	-	3,365,476	-	16,533,822	982,054	-	186,236	6,020,229	-
应付赎回基金份额款项 Amounts payable on redemption of units	3,480,593	2,638,696	16,881,331	4,428,822	1,471,666	1,797,306	-	131,779	-	-	1,031,821	104,088
应付基金份额持有人收益分配款项 Distributions payable to unitholders	-	-	-	-	-	-	-	-	-	-	-	-
预提费用及其他应付款项 Accrued expenses and other payables	1,212,460	803,750	5,194,014	2,367,100	849,323	565,673	352,185	184,958	169,035	137,105	480,391	286,933
应付税款 Taxation	-	-	-	-	9,482,106	9,495,589	12,264,544	9,838,660	1,347,374	1,349,288	2,183,265	2,186,604
递延税项负债 Deferred tax liabilities	-	-	-	-	-	4,875	2,014,650	1,035,636	-	-	-	-
负债总值(不包括基金份额持有人的资产净值) Total liabilities (excluding net assets attributable to unitholders)	12,630,653	3,442,446	107,834,785	6,838,622	15,168,571	11,863,443	31,165,201	12,173,087	1,516,409	1,672,629	9,715,706	2,577,625
基金份额持有人的资产净值 Net assets attributable to unitholders	243,443,528	307,669,452	1,440,820,669	883,627,728	309,977,474	311,292,619	113,759,415	71,243,423	54,556,428	59,315,420	147,139,487	104,618,748
代表 Representing:												
基金份额持有人的资产净值 Financial liability-net assets attributable to unitholders	-	-	-	-	-	-	-	-	-	-	-	-
权益总值 Total equity	243,443,528	307,669,452	1,440,820,669	883,627,728	309,977,474	311,292,619	113,759,415	71,243,423	54,556,428	59,315,420	147,139,487	104,618,748
已发行基金份额总数目 Total number of units in issue												
A 类基金份额 Class A Unit	10,791,227	16,047,859	44,795,585	30,925,433	5,860,834	6,815,340	-	-	-	-	3,692,323	2,997,592
A1 类基金份额 Class A1 Unit	-	-	-	-	-	-	6,277,964	5,333,259	-	-	-	-
累积收益基金份额 - A 类基金份额 Accumulation unit - Class A Unit	-	-	-	-	-	-	-	-	1,391,659	1,682,738	-	-
每基金份额资产净值 Net asset value per unit												
A 类基金份额 Class A Unit	22.56	19.17	32.16	28.57	52.89	45.68	-	-	-	-	39.85	34.90
A1 类基金份额 Class A1 Unit	-	-	-	-	-	-	18.12	13.36	-	-	-	-
累积收益基金份额 - A 类基金份额 Accumulation unit - Class A Unit	-	-	-	-	-	-	-	-	39.20	35.25	-	-

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* The Manager would like to highlight that the principles for calculating the published unit price as set out in the Explanatory Memorandum of the Funds 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.

资产负债表(续)

Statement of Assets and Liabilities (continued)

2015年6月30日 as at 30 June 2015

	恒生消费行业动力基金 Hang Seng Consumer Sector FlexiPower Fund		恒生香港债券基金 Hang Seng Hong Kong Bond Fund		恒生中国内地债券基金 Hang Seng Mainland China Bond Fund		恒生内地及香港企业债券基金 Hang Seng Mainland and Hong Kong Corporate Bond Fund		恒生环球金融行业债券基金 Hang Seng Global Financial Sector Bond Fund		恒生港元货币市场基金 Hang Seng Hong Kong Dollar Money Market Fund	
	30-06-2015 (港元) (HKD)	31-12-2014 (港元) (HKD)	30-06-2015 (港元) (HKD)	31-12-2014 (港元) (HKD)	30-06-2015 (港元) (HKD)	31-12-2014 (港元) (HKD)	30-06-2015 (美元) (USD)	31-12-2014 (美元) (USD)	30-06-2015 (美元) (USD)	31-12-2014 (美元) (USD)	30-06-2015 (港元) (HKD)	31-12-2014 (港元) (HKD)
资产 Assets												
按公允价值列入收入或亏损的金融资产 Financial assets at fair value through profit or loss	115,964,371	138,840,660	244,668,661	193,458,049	680,578,161	692,956,636	8,230,050	9,405,323	9,924,396	10,473,467	4,505,198	3,997,000
预付款项 Prepayments	53,794	8,909	39,863	9,864	158,137	38,136	4,784	1,184	2,240	6	7,677	2,560
应收收益分配款项 Distributions receivable	161,957	35,830	-	-	-	-	-	-	-	-	-	-
应收认购基金份额款项 Amounts receivable on subscription of units	-	-	5,199,569	4,436,671	-	-	500	-	-	-	138,000	-
应收投资款项 Amounts receivable on sale of investments	-	3,992,411	-	4,318,583	-	-	-	-	-	-	-	-
其他应收款项 Other accounts receivable	-	-	2,577,701	2,263,718	8,233,245	9,060,998	85,766	144,987	82,232	136,431	29,855	26,534
保证金 Margin deposits	-	-	-	-	-	-	-	-	-	-	-	-
现金及现金等价物 Cash and cash equivalents	9,468,055	7,667,427	975,088	20,652,916	10,349,683	96,015,651	1,647,268	316,250	1,049,688	663,206	22,706,379	15,411,723
资产总值 Total assets	125,648,177	150,545,237	253,460,882	225,139,801	699,319,226	798,071,421	9,968,368	9,867,744	11,058,556	11,273,110	27,387,109	19,437,817
负债 Liabilities												
按公允价值列入收入或亏损的金融负债 Financial liabilities at fair value through profit or loss	-	-	-	-	-	-	-	-	-	-	-	-
银行透支 Bank overdraft	-	-	-	-	-	-	-	-	-	-	-	-
应付投资款项 Amounts payable on purchase of investments	-	131,072	-	10,250,944	-	-	-	-	-	-	-	-
应付赎回基金份额款项 Amounts payable on redemption of units	-	-	4,367,611	679,843	847,675	2,343,161	-	-	2,395	70,323	2,187,959	-
应付基金份额持有人收益分配款项 Distributions payable to unitholders	-	-	75,995	126,359	4,173,254	4,676,166	243,067	242,639	36,287	36,953	-	-
预提费用及其他应付款项 Accrued expenses and other payables	384,410	292,992	244,462	275,232	1,134,741	1,180,695	39,573	28,792	39,076	33,048	25,102	13,172
应付税款 Taxation	7,859,203	7,731,853	-	-	7,327,087	5,117,033	-	-	-	-	-	-
递延税项负债 Deferred tax liabilities	-	48,412	-	-	2,849,373	3,664,717	-	-	-	-	-	-
负债总值(不包括基金份额持有人的资产净值) Total liabilities (excluding net assets attributable to unitholders)	8,243,613	8,204,329	4,688,068	11,332,378	16,332,130	16,981,772	282,640	271,431	77,758	140,324	2,213,061	13,172
基金份额持有人的资产净值 Net assets attributable to unitholders	117,404,564	142,340,908	248,772,814	213,807,423	682,987,096	781,089,649	9,685,728	9,596,313	10,980,798	11,132,786	25,174,048	19,424,645
代表 Representing:												
金融负债-基金份额持有人的资产净值 Financial liability-Net assets attributable to	-	-	248,772,814	213,807,423	682,987,096	781,089,649	-	-	-	-	-	-
权益总值 Total equity	117,404,564	142,340,908	-	-	-	-	9,685,728	9,596,313	10,980,798	11,132,786	25,174,048	19,424,645
已发行基金份额总数目 Total number of units in issue												
A类基金份额 Class A Unit	-	-	-	-	-	-	868,097	866,569	1,007,980	1,026,481	1,836,581	1,419,312
A1类基金份额 Class A1 Unit	6,957,737	8,917,441	-	-	-	-	-	-	-	-	-	-
派息基金份额 - A类基金份额 Income unit - Class A Unit	-	-	422,195	701,994	12,646,225	14,170,201	-	-	-	-	-	-
累积收益基金份额 - A类基金份额 Accumulation unit - Class A Unit	-	-	10,987,071	9,632,269	13,797,551	16,234,625	-	-	-	-	-	-
累积收益基金份额 - Z类基金份额 Accumulation unit - Class Z Unit	-	-	580,883	272,046	-	-	-	-	-	-	-	-
每基金份额资产净值 Net asset value per unit												
A类基金份额 Class A Unit	-	-	-	-	-	-	11.16	11.07	10.89	10.85	13.7070	13.6860
A1类基金份额 Class A1 Unit	16.87	15.96	-	-	-	-	-	-	-	-	-	-
派息基金份额 - A类基金份额 Income unit - Class A Unit	-	-	16.31	16.13	22.89	22.91	-	-	-	-	-	-
累积收益基金份额 - A类基金份额 Accumulation unit - Class A Unit	-	-	20.89	20.43	28.52	28.11	-	-	-	-	-	-
累积收益基金份额 - Z类基金份额 Accumulation unit - Class Z Unit	-	-	21.33	20.87	-	-	-	-	-	-	-	-

- * 基金管理人欲强调公布的基金基金份额价格乃根据基金之基金说明书中所列明之原则计算。此计算原则与计算财务报告中《基金份额持有人的资产净值》及相关的《每基金份额资产净值》需按照的《香港财务报告准则》并不相同。因此，于本财务报告中所载之《基金份额持有人的资产净值》则有别于用作估值用途经调整后之资产净值。
- * The Manager would like to highlight that the principles for calculating the published unit price as set out in the Explanatory Memorandum of the Funds 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.

收益分配表

Distribution Disclosure

由2015年1月1日至2015年6月30日期间与2014年同期之比较

For the period from 1 January 2015 to 30 June 2015 and the comparison with the same period in 2014

基金 Fund	现金收益厘定日期 Date of Cash Dividend Determination	分配日期 Date of Payment	每基金份额收益分配 Distribution per Unit	收益分配总额 Total Distribution
恒生环球债券基金 Hang Seng Global Bond Fund	2015年06月30日 2014年06月30日	30 Jun 2015 30 Jun 2014	USD 0.15 USD 0.15	USD 4,358 USD 74,455
恒生环球高收益债券基金 Hang Seng Global High Yield Bond Fund	2015年06月30日 2015年05月29日 2015年04月30日 2015年03月31日 2015年02月27日 2015年01月30日 2014年06月30日 2014年05月30日 2014年04月30日 2014年03月31日 2014年02月28日 2014年01月30日	30 Jun 2015 29 May 2015 30 Apr 2015 31 Mar 2015 27 Feb 2015 30 Jan 2015 30 Jun 2014 30 May 2014 30 Apr 2014 31 Mar 2014 28 Feb 2014 30 Jan 2014	USD 0.05 USD 0.05 USD 0.05 USD 0.05 USD 0.05 USD 0.05 USD 0.05 USD 0.05 USD 0.05 USD 0.05 USD 0.05 USD 0.05	USD 187,129 USD 190,951 USD 187,311 USD 192,239 USD 194,202 USD 197,665 USD 234,815 USD 237,677 USD 232,895 USD 235,857 USD 242,784 USD 242,170
恒生香港债券基金 Hang Seng Hong Kong Bond Fund	2015年06月30日 2014年06月30日	30 Jun 2015 30 Jun 2014	HKD 0.18 HKD 0.18	HKD 75,995 HKD 161,240
恒生中国内地债券基金 Hang Seng Mainland China Bond Fund	2015年06月30日 2014年06月30日	30 Jun 2015 30 Jun 2014	HKD 0.33 HKD 0.33	HKD 4,173,254 HKD 5,135,620
恒生内地及香港企业债券基金 Hang Seng Mainland and Hong Kong Corporate Bond Fund	2015年06月30日 2014年06月30日	30 Jun 2015 30 Jun 2014	USD 0.28 USD 0.28	USD 243,067 USD 243,355
恒生环球金融行业债券基金 Hang Seng Global Financial Sector Bond Fund	2015年06月30日 2015年05月29日 2015年04月30日 2015年03月31日 2015年02月27日 2015年01月30日 2014年06月30日 2014年05月30日 2014年04月30日 2014年03月31日 2014年02月28日 2014年01月30日	30 Jun 2015 29 May 2015 30 Apr 2015 31 Mar 2015 27 Feb 2015 30 Jan 2015 30 Jun 2014 30 May 2014 30 Apr 2014 31 Mar 2014 28 Feb 2014 30 Jan 2014	USD 0.036 USD 0.036 USD 0.036 USD 0.036 USD 0.036 USD 0.036 USD 0.036 USD 0.036 USD 0.036 USD 0.036 USD 0.036 USD 0.036	USD 36,287 USD 35,489 USD 39,756 USD 38,921 USD 35,936 USD 35,184 USD 38,277 USD 36,925 USD 27,313 USD 23,883 USD 23,409 USD 19,683

指数基金与其相关指数的业绩

Performance of Index Funds and Underlying Indexes

由2015年1月1日至2015年6月30日期间与2014年同期之比较

For the period from 1 January 2015 to 30 June 2015 and the comparison with the same period in 2014

基金/指数 Fund/Index	以港元计算的业绩 Performance in HK Dollar		基金/指数 Fund/Index	以美元计算的业绩 Performance in US Dollar	
	由2015年1月1日至 2015年6月30日期间	由2014年1月1日至 2014年6月30日期间		由2015年1月1日至 2015年6月30日期间	由2014年1月1日至 2014年6月30日期间
	For the period from 1 January 2015 to 30 June 2015	For the period from 1 January 2014 to 30 June 2014		For the period from 1 January 2015 to 30 June 2015	For the period from 1 January 2014 to 30 June 2014
恒生指数基金 - A类基金份额(1) Hang Seng Index Fund - Class A Unit(1)	12.69%	1.29%	恒生美国指数基金 - A类基金份额(2) Hang Seng American Index Fund - Class A Unit(2)	-1.13%	6.58%
恒生指数# Hang Seng Index#	13.53%	1.89%	标准普尔500指数* Standard & Poor's 500 Index*	-0.08%	7.60%
恒生中型股指数基金 - 累积收益基金份额 - A类基金份额(1) Hang Seng MidCap Index Fund - Accumulation Unit - Class A Unit ⁽¹⁾	15.52%	-6.49%	恒生英国指数基金 - A类基金份额(2) Hang Seng UK Index Fund - Class A Unit(2)	2.88%	3.64%
恒生综合中型股指数# Hang Seng Composite MidCap Index#	17.10%	-5.59%	富时100指数* FTSE 100 Index*	2.30%	5.19%
恒生中国指数基金 - 累积收益基金份额 - A类基金份额(1) Hang Seng China Index Fund - Accumulation Unit - Class A Unit(1)	12.32%	-0.93%	恒生欧洲大陆指数基金 - A类基金份额(2) Hang Seng Continental European Index Fund - Class A Ur	5.20%	4.55%
富时中国50指数** FTSE China 50 Index**	13.42%	-0.05%	富时发达欧洲(除英国)指数* FTSE Developed Europe ex UK Index*	5.31%	6.37%
恒生中国H股指数基金 - 累积收益基金份额 - A类基金份额(1) Hang Seng China H-Share Index Fund - Accumulation Unit - Class A Unit ⁽¹⁾	9.92%	-2.80%	恒生日本指数基金 - A类基金份额(2) Hang Seng Japan Index Fund - Class A Unit(2)	13.72%	-0.11%
恒生中国企业指数# Hang Seng China Enterprises Index#	10.75%	-2.16%	富时日本指数* FTSE Japan Index*	14.11%	1.17%
恒生神州50指数基金 - A类基金份额(2) Hang Seng China 50 Index Fund - Class A Unit(2)	12.18%	-1.08%	恒生太平洋指数基金 - A类基金份额(2) Hang Seng Pacific Index Fund - Class A Unit(2)	-0.04%	6.32%
恒生神州50指数# Hang Seng China 50 Index#	14.17%	0.41%	富时世界亚太区(除日本)指数* FTSE World Asia Pacific ex Japan Index*	0.57%	7.21%
恒生可持续发展企业指数基金 - A类基金份额(2) Hang Seng Corporate Sustainability Index Fund - Class A Unit ⁽²⁾	15.80%	4.59%	恒生台湾指数基金 - A类基金份额(2) Hang Seng Taiwan Index Fund - Class A Unit(2)	5.16%	10.04%
恒生可持续发展企业指数# Hang Seng Corporate Sustainability Index#	17.90%	6.65%	富时台湾证券交易所台湾50指数* FTSE TWSE Taiwan 50 Index*	6.36%	12.42%

⁽¹⁾ 以基础货币（份额价对份额价），（任何存在的）股息再投资的总回报计算业绩。本基金现时只备有派息基金份额。现时基金管理人拟每年宣布派息。

⁽¹⁾ Performance is calculated in base currency with unit price to unit price, total return with dividend (if any) reinvested. The Fund Units currently available are income units only and the Manager currently intends to make declaration of distribution on an annual basis.

⁽²⁾ 以基础货币（份额价对份额价）计算业绩。由基金成立至2015年6月30日期间，基金并没有分配股息。

⁽²⁾ Performance is calculated in base currency with unit price to unit price. For the period from the fund's launch date to 30 June 2015, the fund has no dividend record.

* 以股息再投资的总回报计算业绩。

* Total return with dividend reinvested.

以股息再投资的总回报计算业绩，总回报为扣除预扣税后的净值。

Total return with dividend reinvested, net of PRC withholding tax.

^ 富时中国25指数，于2014年9月22日前。

^ Known as FTSE China 25 Index before 22 September 2014.

数据源：汇丰机构信托服务(亚洲)有限公司、恒生指数有限公司、彭博信息及FTSE。

Source: HSBC Institutional Trustee Services (Asia) Limited, Hang Seng Indexes Company Limited, Bloomberg and FTSE.

投资者须注意，所有投资均涉及风险(包括可能会损失投资本金)，基金基金份额价格可涨可跌，过往表现并不可作为日后业绩的指引。投资者在作出任何投资决定前，应详细阅读有关基金的销售文件(包括其中记录的风险因素的全文)。

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.

指数成份股披露

Index Constituent Stock Disclosure

2015年6月30日 as at 30 June 2015

下列为占基金相关指数所占比重多于百分之十的成份股。

Those constituent stocks that accounted for more than 10% of the weighting of the underlying indexes of the funds are listed below.

2015年6月30日 As at 30 June 2015				2014年6月30日 As at 30 June 2014			
基金 Fund	指数 Index	成份股 Constituent stock	占指数比重 Weighting of the Index	基金 Fund	指数 Index	成份股 Constituent stock	占指数比重 Weighting of the Index
恒生指数基金 Hang Seng Index Fund	恒生指数 Hang Seng Index	汇丰控股 HSBC Holdings	10.98%	恒生指数基金 Hang Seng Index Fund	恒生指数 Hang Seng Index	汇丰控股 HSBC Holdings	14.53%
恒生中国H股指数基金 Hang Seng China H-Share Index Fund	恒生中国企业指数 Hang Seng China Enterprises Index	中国银行 Bank of China	10.52%	恒生中国H股指数基金 Hang Seng China H-Share Index Fund	恒生中国企业指数 Hang Seng China Enterprises Index	中国建设银行 China Construction Bank	10.14%
恒生可持续发展企业指数基金 Hang Seng Corporate Sustainability Index Fund	恒生可持续发展企业指数 Hang Seng Corporate Sustainability Index	腾讯控股 Tencent Holdings	10.27%	恒生中国指数基金 Hang Seng China Index Fund	富时中国50指数^ FTSE China 50 Index^	腾讯控股 Tencent Holdings	10.32%
		中国移动 China Mobile	10.08%	恒生可持续发展企业指数基金 Hang Seng Corporate Sustainability Index Fund	恒生可持续发展企业指数 Hang Seng Corporate Sustainability Index	腾讯控股 Tencent Holdings	10.60%
恒生台湾指数基金 Hang Seng Taiwan Index Fund	富时台湾证券交易所台湾50指数 FTSE TWSE Taiwan 50 Index	台积电 Taiwan Semiconductor Manufacturing	24.06%			中国建设银行 China Construction Bank	10.16%

下列基金的相关指数，于2015年6月30日没有任何指数成份股占该指数比重多于百分之十。

The underlying indexes of the following funds as at 30 June 2015 have no index constituent stock that accounted for more than 10% of their respective weighting.

基金 Fund	指数 Index
恒生中型股指数基金 Hang Seng MidCap Index Fund	恒生综合中型股指数 Hang Seng Composite MidCap Index
恒生神州50指数基金 Hang Seng China 50 Index Fund	恒生神州50指数 Hang Seng China 50 Index
恒生中国指数基金 Hang Seng China Index Fund	富时中国50指数^ FTSE China 50 Index^
恒生美国指数基金 Hang Seng American Index Fund	标准普尔500指数 S&P 500 Index
恒生英国指数基金 Hang Seng UK Index Fund	富时100指数 FTSE 100 Index
恒生欧洲大陆指数基金 Hang Seng Continental European Index Fund	富时发达欧洲(除英国)指数 FTSE Developed Europe ex UK Index
恒生日本指数基金 Hang Seng Japan Index Fund	富时日本指数 FTSE Japan Index
恒生太平洋指数基金 Hang Seng Pacific Index Fund	富时世界亚太区(除日本)指数 FTSE World Asia Pacific ex Japan Index

^于2014年9月22日前称富时中国25指数。

*Known as FTSE China 25 Index before 22 September 2014.

下列基金的相关指数，于2014年6月30日没有任何指数成份股占该指数比重多于百分之十。

The underlying indexes of the following funds as at 30 June 2014 have no index constituent stock that accounted for more than 10% of their respective weighting.

基金 Fund	指数 Index
恒生台湾指数基金 Hang Seng Taiwan Index Fund	富时台湾证券交易所台湾50指数 FTSE TWSE Taiwan 50 Index
	台积电 Taiwan Semiconductor Manufacturing
	22.74%
恒生中型股指数基金 Hang Seng MidCap Index Fund	恒生综合中型股指数 Hang Seng Composite MidCap Index
恒生神州50指数基金 Hang Seng China 50 Index Fund	恒生神州50指数 Hang Seng China 50 Index
恒生美国指数基金 Hang Seng American Index Fund	标准普尔500指数 S&P 500 Index
恒生英国指数基金 Hang Seng UK Index Fund	富时100指数 FTSE 100 Index
恒生欧洲大陆指数基金 Hang Seng Continental European Index Fund	富时发达欧洲(除英国)指数 FTSE Developed Europe ex UK Index
恒生日本指数基金 Hang Seng Japan Index Fund	富时日本指数 FTSE Japan Index
恒生太平洋指数基金 Hang Seng Pacific Index Fund	富时世界亚太区(除日本)指数 FTSE World Asia Pacific ex Japan Index

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