

## ETF・REIT 情報

【ユナイテッドワールド証券】

作成日:2011/1/13

### 第一部 証券情報

銘柄コード	02823	
(1) ファンドの名称	iShares FTSE A50 China Index ETF	
ファンドの名称(カナ)	iシェアーズ FTSE 中国 A50 インデックス ETF	
(2) ファンドの形態等	香港法に基づき設定されたオープンエンド型外国投資信託(契約型)	
(3) 発行地	香港	
(4) 発行日	2004年11月15日	
(5) 発行数および発行総額	発行数	44億4,600万口(2010年7月9日現在)
	発行総額	483億8,100万香港ドル(2010年7月9日現在)
(6) 売買単位	100口単位	
(7) 主たる上場取引所又は登録証券業協会の名称	香港証券取引所	

### 第二部 発行者情報

(1) ファンドに係る法制度の概要	香港法に基づき制定された諸規則の規制を受けます。	
(2) ファンドの目的及び基本的性格	当ファンドは、FTSE 中国 A50 インデックス(以下「対象指数」といいます。)の実績に概ね対応する投資成果(経費控除前)をあげることを目標としています。	
(3) 管理会社または運用会社の自己資本の額	300万香港ドル(2009年12月1日現在)	
(4) ファンドの関係法人の概略		
管理運用会社	名称	ブラックロック・アセット・マネジメント・ノース・アジア・リミテッド
	関係業務	当ファンドの運用等
受託者	名称	HSBC インスティテューショナル・トラスト・サービシーズ(アジア)・リミテッド
	関係業務	保管銀行・登録代理人
(5) 投資の基本方針	当ファンドは、米ドル建ての中国 A 株アクセス商品(A株または対象指数にリンクした証券、以下「CAAP」)への投資を通じて、ファンドの目的を達成することを目標としています。	
(6) 投資制限	当ファンドは、原則として以下を行いません。 香港証券先物委員会によって別途合意されない限り、合計で一つの発行体の発行する証券の一つのクラスの10%超の保有。	
(7) ファンド資産の管理の概要及びその報酬	資産の管理:管理運用会社は、売買取引の発注およびファンドの投資ポートフォリオの継続的な監視責任を負っています。 報酬:管理運用会社は、ファンドの運用報酬として純資産価額の年率0.99%をファンドから受けとります。	

### (8) ファンドの運用状況

投資状況

総投資額の推移

	2009年12月31日現在	2008年12月31日現在
投資有価証券(百万香港ドル)	46,925.70	28,945.93

運用実績

純資産額の推移

	2009年12月31日現在	2008年12月31日現在
純資産総額(百万香港ドル)	47,224.70	29,207.75
1口当たり純資産額(香港ドル)	14.78	8.23

配当(分配)状況

	2009年1月1日～ 2009年12月31日	2008年1月1日～ 2008年12月31日
1口当たり分配金(香港ドル)	0.11	0.185

(9) ファンドの経理状況

包括利益計算書

単位:百万香港ドル

	2009年12月31日現在	2008年12月31日現在
投資利益合計(損失)	23,215.57	(21,240.36)
当期利益(損失)	22,499.66	(21,729.01)
包括利益(損失)	22,456.31	(21,763.61)

貸借対照表

単位:百万香港ドル

	2009年12月31日現在	2008年12月31日現在
資産合計	48,691.36	29,519.56
負債合計	1,466.65	311.82

投資有価証券明細票

2009年12月31日現在

銘柄名	保有株数 (株)	市場価額 (香港ドル)
ザ・ロイヤル・バンク・オブ・スコットランド NV ロンドン支店により発行された 上場 CAAP*		
AIR CHINA LTD	2,726,471	30,024,171
ALUMINUM CORP OF CHINA LTD	8,294,644	136,368,924
ANGANG STEEL CO LTD	2,196,784	39,864,380
ANHUI CONCH CEMENT CO LTD	952,019	53,895,224
BANK OF BEIJING CO LTD	2,223,615	48,800,900
BANK OF CHINA LTD	12,312,651	60,155,303
BANK OF COMMUNICATIONS CO LTD	35,345,884	375,527,043
BAOSHAN IRON & STEEL CO LTD	9,096,839	99,469,841
CHINA CITIC BANK	4,539,780	42,599,253
CHINA COAL ENERGY CO	3,147,035	48,566,460
CHINA CONSTRUCTION BANK CORP	16,159,224	114,036,452
CHINA COSCO HOLDINGS CO LTD	2,644,223	41,627,077
CHINA LIFE INSURANCE CO LTD	2,894,611	103,932,889
CHINA MERCHANTS BANK CO LTD	20,186,998	411,726,946
CHINA MINSHENG BANKING CORP LTD	24,442,288	219,877,934
CHINA OILFIELD SERVICES LTD	1,025,164	18,921,349
CHINA PACIFIC INSURANCE GROUP CO LTD	4,379,478	127,360,695
CHINA PETROLEUM & CHEMICAL CORP	7,289,749	116,455,927
CHINA RAILWAY CONSTRUCTION CORP	5,292,746	55,000,629
CHINA RAILWAY GROUP LTD	8,878,961	63,347,835
CHINA SHENHUA ENERGY CO LTD	3,151,960	124,661,594

CHINA SOUTH LOCOMOTIVE AND ROLLING STOCK	5,261,026	33,863,383
CHINA STATE CONSTRUCTION ENGINEERING	10,614,246	56,796,300
CHINA UNITED TELECOMMUNICATIONS CORP LTD	14,732,565	122,248,615
CHINA VANKE CO LTD	16,761,918	205,382,105
CHINA YANGTZE POWER CO LTD	5,707,241	86,748,922
CITIC SECURITIES CO LTD/CHINA	8,550,094	308,985,862
DAQIN RAILWAY CO LTD	6,756,347	79,117,161
DATANG INTERNATIONAL POWER GENERATION CO	11,030,793	112,917,816
HAITONG SECURITIES CO LTD	7,074,620	154,166,935
HUANENG POWER INTERNATIONAL INC	1,355,469	12,298,645
INDUSTRIAL & COMMERCIAL BANK OF CHINA	26,073,291	159,736,714
INDUSTRIAL BANK CO LTD	9,087,534	415,795,574
JIANGXI COPPER COMPANY LIMITED	580,921	26,534,699
KWEICHOW MOUTAI CO LTD	491,932	94,877,375
PETROCHINA CO LTD	7,033,942	110,187,405
PING AN INSURANCE GROUP CO OF CHINA LTD	8,761,150	548,297,736
POLY REAL ESTATE GROUP CO LTD	2,987,087	75,980,740
SAIC MOTOR CORP LTD	3,414,910	100,898,809
SHANGHAI ELECTRIC GROUP CO	1,223,033	13,373,315
SHANGHAI INTERNATIONAL PORT GROUP CO LTD	14,589,438	96,169,928
SHANGHAI PUDONG DEVELOPMENT BANK	11,384,142	280,743,187
SHANXI XISHAN COAL AND ELECTRICITY POWER	2,106,001	95,379,100
SHENZHEN DEVELOPMENT BANK CO	5,396,022	149,390,758
SUNING APPLIANCE CO LTD	5,847,567	137,857,562
WUHAN IRON & STEEL CO LTD	5,390,460	50,581,651
WULIANGYE YIBIN CO LTD	3,297,870	118,667,916
YANZHOU COAL MINING CO LTD	723,896	18,974,690
ZIJIN MINING GROUP CO LTD	13,729,984	150,131,197
ZTE CORP	1,899,219	96,765,873
		6,245,090,799
パークレイズ・バンク・ピーエルシーにより発行された上場 CAAP*		
AIR CHINA LTD	2,110,340	23,239,275
ALUMINUM CORP OF CHINA LTD	6,420,047	105,549,425
ANGANG STEEL CO LTD	1,700,394	30,856,540
ANHUI CONCH CEMENT CO LTD	736,958	41,720,298
BANK OF BEIJING CO LTD	1,721,131	37,773,060
BANK OF CHINA LTD	9,530,011	46,560,298
BANK OF COMMUNICATIONS CO LTD	25,880,242	274,960,749
BAOSHAN IRON & STEEL CO LTD	7,041,043	76,990,637
CHINA CITIC BANK	3,513,851	32,972,397
CHINA COAL ENERGY CO	2,435,845	37,591,056
CHINA CONSTRUCTION BANK CORP	12,104,172	85,419,747
CHINA COSCO HOLDINGS CO LTD	2,046,625	32,219,301
CHINA LIFE INSURANCE CO LTD	2,240,507	80,446,860
CHINA MERCHANTS BANK CO LTD	15,625,728	318,696,879
CHINA MINSHENG BANKING CORP LTD	18,918,258	170,184,865
CHINA OILFIELD SERVICES LTD	793,538	14,646,252
CHINA PACIFIC INSURANCE GROUP CO LTD	3,389,885	98,582,093
CHINA PETROLEUM & CHEMICAL CORP	5,642,343	90,138,122

CHINA RAILWAY CONSTRUCTION CORP	4,096,678	42,571,449
CHINA RAILWAY GROUP LTD	6,872,360	49,031,540
CHINA SHENHUA ENERGY CO LTD	2,439,732	96,492,620
CHINA SOUTH LOCOMOTIVE AND ROLLING STOCK	4,070,977	26,203,454
CHINA STATE CONSTRUCTION ENGINEERING	8,216,773	43,967,541
CHINA UNITED TELECOMMUNICATIONS CORP LTD	11,402,951	94,619,977
CHINA VANKE CO LTD	12,973,738	158,965,914
CHINA YANGTZE POWER CO LTD	4,473,334	67,993,782
CITIC SECURITIES CO LTD/CHINA	6,617,786	239,155,536
DAQIN RAILWAY CO LTD	5,229,419	61,236,758
DATANG INTERNATIONAL POWER GENERATION CO	8,537,833	87,398,381
HAITONG SECURITIES CO LTD	5,474,361	119,294,811
HUANENG POWER INTERNATIONAL INC	1,049,215	9,519,895
INDUSTRIAL & COMMERCIAL BANK OF CHINA	20,180,787	123,636,583
INDUSTRIAL BANK CO LTD	6,653,832	304,442,756
JIANGXI COPPER COMPANY LIMITED	449,530	20,533,159
KWEICHOW MOUTAI CO LTD	380,770	73,437,910
PETROCHINA CO LTD	5,444,268	85,285,003
PING AN INSURANCE GROUP CO OF CHINA LTD	6,414,840	401,458,970
POLY REAL ESTATE GROUP CO LTD	2,337,628	59,460,841
SAIC MOTOR CORP LTD	2,643,218	78,097,973
SHANGHAI ELECTRIC GROUP CO	957,648	10,471,450
SHANGHAI INTERNATIONAL PORT GROUP CO LTD	11,292,259	74,435,748
SHANGHAI PUDONG DEVELOPMENT BANK	8,538,352	210,563,445
SHANXI XISHAN COAL AND ELECTRICITY POWER	1,630,052	73,823,751
SHENZHEN DEVELOPMENT BANK CO	4,176,465	115,626,895
SUNING APPLIANCE CO LTD	4,526,025	106,701,945
WUHAN IRON & STEEL CO LTD	4,172,303	39,151,014
WULIANGYE YIBIN CO LTD	2,552,596	91,850,572
YANZHOU COAL MINING CO LTD	575,108	15,074,673
ZIJIN MINING GROUP CO LTD	10,627,325	116,205,017
ZTE CORP	1,470,055	74,899,817
		4,770,157,034
シティグループ・グローバル・マーケッツ・ホールディングス・インクにより発行された上場 CAAP*		
AIR CHINA LTD	3,322,787	36,590,863
ALUMINUM CORP OF CHINA LTD	10,107,976	166,181,190
ANGANG STEEL CO LTD	2,677,375	48,585,521
ANHUI CONCH CEMENT CO LTD	1,160,413	65,692,721
BANK OF BEIJING CO LTD	2,709,951	59,474,346
BANK OF CHINA LTD	15,004,560	73,307,029
BANK OF COMMUNICATIONS CO LTD	74,991,478	796,735,709
BAOSHAN IRON & STEEL CO LTD	11,085,851	121,218,792
CHINA CITIC BANK	5,532,577	51,915,213
CHINA COAL ENERGY CO	3,835,341	59,188,708
CHINA CONSTRUCTION BANK CORP	33,127,780	233,784,400
CHINA COSCO HOLDINGS CO LTD	3,222,293	50,727,431
CHINA LIFE INSURANCE CO LTD	3,527,629	126,661,812
CHINA MERCHANTS BANK CO LTD	24,599,051	501,713,634
CHINA MINSHENG BANKING CORP LTD	29,785,941	267,948,368

CHINA OILFIELD SERVICES LTD	1,249,422	23,060,457
CHINA PACIFIC INSURANCE GROUP CO LTD	5,337,656	155,225,708
CHINA PETROLEUM & CHEMICAL CORP	8,883,657	141,919,086
CHINA RAILWAY CONSTRUCTION CORP	6,450,076	67,027,255
CHINA RAILWAY GROUP LTD	10,820,286	77,198,412
CHINA SHENHUA ENERGY CO LTD	3,841,353	151,927,432
CHINA SOUTH LOCOMOTIVE AND ROLLING STOCK	6,408,265	41,247,759
CHINA STATE CONSTRUCTION ENGINEERING	12,939,174	69,236,873
CHINA UNITED TELECOMMUNICATIONS CORP LTD	17,953,341	148,974,131
CHINA VANKE CO LTD	20,426,485	250,283,678
CHINA YANGTZE POWER CO LTD	14,316,321	217,605,216
CITIC SECURITIES CO LTD/CHINA	10,419,349	376,537,560
DAQIN RAILWAY CO LTD	8,233,626	96,416,172
DATANG INTERNATIONAL POWER GENERATION CO	13,442,367	137,604,134
HAITONG SECURITIES CO LTD	8,617,350	187,785,413
HUANENG POWER INTERNATIONAL INC	1,652,129	14,990,345
INDUSTRIAL & COMMERCIAL BANK OF CHINA	31,773,670	194,659,801
INDUSTRIAL BANK CO LTD	19,280,583	882,173,435
JIANGXI COPPER COMPANY LIMITED	708,097	32,343,711
KWEICHOW MOUTAI CO LTD	599,675	115,657,428
PETROCHINA CO LTD	8,571,690	134,276,381
PING AN INSURANCE GROUP CO OF CHINA LTD	18,587,904	1,163,284,008
POLY REAL ESTATE GROUP CO LTD	3,686,080	93,760,605
SAIC MOTOR CORP LTD	4,161,607	122,961,129
SHANGHAI ELECTRIC GROUP CO	1,504,714	16,453,370
SHANGHAI INTERNATIONAL PORT GROUP CO LTD	17,778,951	117,194,400
SHANGHAI PUDONG DEVELOPMENT BANK	13,868,981	342,021,554
SHANXI XISHAN COAL AND ELECTRICITY POWER	2,566,446	116,232,286
SHENZHEN DEVELOPMENT BANK CO	6,575,744	182,051,774
SUNING APPLIANCE CO LTD	7,125,481	167,984,640
WUHAN IRON & STEEL CO LTD	6,569,174	61,642,173
WULIANGYE YIBIN CO LTD	4,019,168	144,622,526
YANZHOU COAL MINING CO LTD	846,424	22,186,381
ZIJIN MINING GROUP CO LTD	16,733,335	182,971,488
ZTE CORP	2,314,611	117,930,241
		9,027,172,699
CLSA フィナンシャル・プロダクツ・リミテッドにより発行された上場 CAAP* (カリヨン SA の保証付)		
AIR CHINA LTD	311,515	3,430,434
ALUMINUM CORP OF CHINA LTD	947,723	15,581,135
ANGANG STEEL CO LTD	250,992	4,554,677
ANHUI CONCH CEMENT CO LTD	108,766	6,157,406
BANK OF BEIJING CO LTD	254,061	5,575,788
BANK OF CHINA LTD	1,406,818	6,873,220
BANK OF COMMUNICATIONS CO LTD	3,820,429	40,589,575
BAOSHAN IRON & STEEL CO LTD	1,039,382	11,365,175
CHINA CITIC BANK	518,698	4,867,229
CHINA COAL ENERGY CO	359,564	5,548,953
CHINA CONSTRUCTION BANK CORP	1,786,812	12,609,622
CHINA COSCO HOLDINGS CO LTD	302,119	4,756,154

CHINA LIFE INSURANCE CO LTD	330,725	11,874,896
CHINA MERCHANTS BANK CO LTD	2,331,076	47,543,810
CHINA MINSHENG BANKING CORP LTD	2,792,715	25,122,706
CHINA OILFIELD SERVICES LTD	117,125	2,161,764
CHINA PACIFIC INSURANCE GROUP CO LTD	500,382	14,551,734
CHINA PETROLEUM & CHEMICAL CORP	832,909	13,305,971
CHINA RAILWAY CONSTRUCTION CORP	604,737	6,284,245
CHINA RAILWAY GROUP LTD	1,014,487	7,237,959
CHINA SHENHUA ENERGY CO LTD	360,134	14,243,480
CHINA SOUTH LOCOMOTIVE AND ROLLING STOCK	601,301	3,870,364
CHINA STATE CONSTRUCTION ENGINEERING	1,210,301	6,476,260
CHINA UNITED TELECOMMUNICATIONS CORP LTD	1,683,307	13,967,829
CHINA VANKE CO LTD	1,915,181	23,466,521
CITIC SECURITIES CO LTD/CHINA	976,909	35,303,831
DAQIN RAILWAY CO LTD	771,960	9,039,690
DATANG INTERNATIONAL POWER GENERATION CO	1,260,354	12,901,740
HAITONG SECURITIES CO LTD	808,586	17,620,342
HUANENG POWER INTERNATIONAL INC	154,866	1,405,153
INDUSTRIAL & COMMERCIAL BANK OF CHINA	2,979,080	18,251,185
INDUSTRIAL BANK CO LTD	982,243	44,942,037
JIANGXI COPPER COMPANY LIMITED	66,135	3,020,845
KWEICHOW MOUTAI CO LTD	56,203	10,839,696
PETROCHINA CO LTD	803,678	12,589,696
PING AN INSURANCE GROUP CO OF CHINA LTD	946,957	59,263,268
POLY REAL ESTATE GROUP CO LTD	340,851	8,670,022
SAIC MOTOR CORP LTD	390,182	11,528,532
SHANGHAI ELECTRIC GROUP CO	139,553	1,525,949
SHANGHAI INTERNATIONAL PORT GROUP CO LTD	1,666,961	10,988,190
SHANGHAI PUDONG DEVELOPMENT BANK	1,300,433	32,069,848
SHANXI XISHAN COAL AND ELECTRICITY POWER	240,624	10,897,669
SHENZHEN DEVELOPMENT BANK CO	616,533	17,068,932
SUNING APPLIANCE CO LTD	668,123	15,751,133
WUHAN IRON & STEEL CO LTD	615,896	5,779,291
WULIANGYE YIBIN CO LTD	376,803	13,558,578
YANZHOU COAL MINING CO LTD	82,766	2,169,454
ZIJIN MINING GROUP CO LTD	1,568,690	17,152,919
ZTE CORP	216,988	11,055,615
		695,410,522
クレディ・スイス AG ナッソー支店により発行された上場 CAAP*		
AIR CHINA LTD	3,399,726	37,438,123
ALUMINUM CORP OF CHINA LTD	10,342,818	170,042,134
ANGANG STEEL CO LTD	2,739,265	49,708,620
ANHUI CONCH CEMENT CO LTD	1,187,004	67,198,077
BANK OF BEIJING CO LTD	2,772,655	60,850,489
BANK OF CHINA LTD	15,353,144	75,010,088
BANK OF COMMUNICATIONS CO LTD	41,693,887	442,970,448
BAOSHAN IRON & STEEL CO LTD	11,343,186	124,032,634
CHINA CITIC BANK	5,660,803	53,118,428
CHINA COAL ENERGY CO	3,924,152	60,559,280

CHINA CONSTRUCTION BANK CORP	19,500,195	137,613,851
CHINA COSCO HOLDINGS CO LTD	3,297,114	51,905,312
CHINA LIFE INSURANCE CO LTD	3,609,318	129,594,909
CHINA MERCHANTS BANK CO LTD	25,152,697	513,005,605
CHINA MINSHENG BANKING CORP LTD	30,478,067	274,174,595
CHINA OILFIELD SERVICES LTD	1,278,238	23,592,311
CHINA PACIFIC INSURANCE GROUP CO LTD	5,460,977	158,812,037
CHINA PETROLEUM & CHEMICAL CORP	9,089,866	145,213,336
CHINA RAILWAY CONSTRUCTION CORP	6,599,705	68,582,154
CHINA RAILWAY GROUP LTD	11,071,494	78,990,681
CHINA SHENHUA ENERGY CO LTD	3,930,271	155,444,183
CHINA SOUTH LOCOMOTIVE AND ROLLING STOCK	6,557,364	42,207,457
CHINA STATE CONSTRUCTION ENGINEERING	13,238,894	70,840,660
CHINA UNITED TELECOMMUNICATIONS CORP LTD	18,370,592	152,436,417
CHINA VANKE CO LTD	20,901,103	256,099,125
CHINA YANGTZE POWER CO LTD	4,785,284	72,735,360
CITIC SECURITIES CO LTD/CHINA	10,661,355	385,283,245
DAQIN RAILWAY CO LTD	8,424,762	98,654,384
DATANG INTERNATIONAL POWER GENERATION CO	13,754,706	140,801,424
HAITONG SECURITIES CO LTD	8,817,881	192,155,295
HUANENG POWER INTERNATIONAL INC	1,690,154	15,335,359
INDUSTRIAL & COMMERCIAL BANK OF CHINA	32,511,890	199,182,468
INDUSTRIAL BANK CO LTD	10,719,621	490,470,899
JIANGXI COPPER COMPANY LIMITED	724,113	33,075,273
KWEICHOW MOUTAI CO LTD	613,414	118,307,226
PETROCHINA CO LTD	8,770,818	137,395,741
PING AN INSURANCE GROUP CO OF CHINA LTD	10,334,542	646,765,092
POLY REAL ESTATE GROUP CO LTD	3,763,354	95,726,178
SAIC MOTOR CORP LTD	4,258,145	125,813,494
SHANGHAI ELECTRIC GROUP CO	1,537,938	16,816,660
SHANGHAI INTERNATIONAL PORT GROUP CO LTD	18,192,134	119,917,999
SHANGHAI PUDONG DEVELOPMENT BANK	14,179,435	349,677,629
SHANXI XISHAN COAL AND ELECTRICITY POWER	2,625,960	118,927,628
SHENZHEN DEVELOPMENT BANK CO	6,728,472	186,280,102
SUNING APPLIANCE CO LTD	7,286,280	171,775,508
WUHAN IRON & STEEL CO LTD	6,721,528	63,071,794
WULIANGYE YIBIN CO LTD	4,112,263	147,972,382
YANZHOU COAL MINING CO LTD	901,123	23,620,146
ZIJIN MINING GROUP CO LTD	17,120,316	187,202,951
ZTE CORP	2,368,101	120,655,575
		7,657,060,766
ゴールドマン・サックス・インターナショナルにより発行された上場 CAAP*(ゴールドマン・サックス・グループ・インクの保証付)		
AIR CHINA LTD	103,774	1,142,770
ALUMINUM CORP OF CHINA LTD	315,702	5,190,330
ANGANG STEEL CO LTD	83,616	1,517,354
ANHUI CONCH CEMENT CO LTD	36,232	2,051,148
BANK OF BEIJING CO LTD	84,632	1,857,389
BANK OF CHINA LTD	468,639	2,289,606
BANK OF COMMUNICATIONS CO LTD	1,272,669	13,521,281

BAOSHAN IRON & STEEL CO LTD	346,240	3,785,979
CHINA CITIC BANK	172,792	1,621,402
CHINA COAL ENERGY CO	119,783	1,848,545
CHINA CONSTRUCTION BANK CORP	595,224	4,200,526
CHINA COSCO HOLDINGS CO LTD	100,640	1,584,340
CHINA LIFE INSURANCE CO LTD	110,172	3,955,797
CHINA MERCHANTS BANK CO LTD	768,178	15,667,490
CHINA MINSHENG BANKING CORP LTD	930,316	8,368,937
CHINA OILFIELD SERVICES LTD	39,018	720,151
CHINA PACIFIC INSURANCE GROUP CO LTD	166,695	4,847,699
CHINA PETROLEUM & CHEMICAL CORP	277,462	4,432,539
CHINA RAILWAY CONSTRUCTION CORP	201,450	2,093,408
CHINA RAILWAY GROUP LTD	337,948	2,411,124
CHINA SHENHUA ENERGY CO LTD	119,967	4,744,755
CHINA SOUTH LOCOMOTIVE AND ROLLING STOCK	200,200	1,288,617
CHINA STATE CONSTRUCTION ENGINEERING	408,055	2,183,482
CHINA UNITED TELECOMMUNICATIONS CORP LTD	560,745	4,652,978
CHINA VANKE CO LTD	637,986	7,817,179
CHINA YANGTZE POWER CO LTD	226,416	3,441,478
CITIC SECURITIES CO LTD/CHINA	325,428	11,760,415
DAQIN RAILWAY CO LTD	257,159	3,011,345
DATANG INTERNATIONAL POWER GENERATION CO	419,848	4,297,816
HAITONG SECURITIES CO LTD	269,216	5,866,634
HUANENG POWER INTERNATIONAL INC	51,592	468,112
INDUSTRIAL BANK CO LTD	327,206	14,971,147
JIANGXI COPPER COMPANY LIMITED	22,382	1,022,341
KWEICHOW MOUTAI CO LTD	19,388	3,739,302
PETROCHINA CO LTD	267,719	4,193,845
PING AN INSURANCE GROUP CO OF CHINA LTD	315,455	19,742,073
POLY REAL ESTATE GROUP CO LTD	116,390	2,960,543
SAIC MOTOR CORP LTD	129,972	3,840,224
SHANGHAI ELECTRIC GROUP CO	47,384	518,123
SHANGHAI INTERNATIONAL PORT GROUP CO LTD	555,296	3,660,372
SHANGHAI PUDONG DEVELOPMENT BANK	433,618	10,693,410
SHANXI XISHAN COAL AND ELECTRICITY POWER	80,153	3,630,065
SHENZHEN DEVELOPMENT BANK CO	205,382	5,686,073
SUNING APPLIANCE CO LTD	222,537	5,246,354
WUHAN IRON & STEEL CO LTD	205,169	1,925,214
WULIANGYE YIBIN CO LTD	125,528	4,516,899
YANZHOU COAL MINING CO LTD	27,449	719,490
ZIJIN MINING GROUP CO LTD	522,601	5,714,407
ZTE CORP	72,282	3,682,793
		229,103,301
JP モルガン・ストラクチャード・プロダクツBVにより発行された上場CAAP* (JP モルガン・チェース銀行 NAの保証付)		
AIR CHINA LTD	804,645	8,860,831
ALUMINUM CORP OF CHINA LTD	2,447,974	40,246,161
ANGANG STEEL CO LTD	648,316	11,764,796
ANHUI CONCH CEMENT CO LTD	280,959	15,905,510
BANK OF BEIJING CO LTD	656,268	14,402,884

BANK OF CHINA LTD	3,633,810	17,753,524
BANK OF COMMUNICATIONS CO LTD	9,868,247	104,843,710
BAOSHAN IRON & STEEL CO LTD	2,684,755	29,356,588
CHINA CITIC BANK	1,339,809	12,572,165
CHINA COAL ENERGY CO	928,737	14,332,687
CHINA CONSTRUCTION BANK CORP	4,615,374	32,570,925
CHINA COSCO HOLDINGS CO LTD	780,390	12,285,407
CHINA LIFE INSURANCE CO LTD	854,310	30,674,556
CHINA MERCHANTS BANK CO LTD	5,958,515	121,527,786
CHINA MINSHENG BANKING CORP LTD	7,213,625	64,892,328
CHINA OILFIELD SERVICES LTD	302,538	5,583,913
CHINA PACIFIC INSURANCE GROUP CO LTD	1,292,411	37,584,927
CHINA PETROLEUM & CHEMICAL CORP	2,151,458	34,370,187
CHINA RAILWAY CONSTRUCTION CORP	1,562,061	16,232,469
CHINA RAILWAY GROUP LTD	2,620,459	18,695,927
CHINA SHENHUA ENERGY CO LTD	930,246	36,791,694
CHINA SOUTH LOCOMOTIVE AND ROLLING STOCK	1,552,401	9,992,262
CHINA STATE CONSTRUCTION ENGINEERING	3,133,511	16,767,261
CHINA UNITED TELECOMMUNICATIONS CORP LTD	4,347,987	36,078,944
CHINA VANKE CO LTD	4,946,920	60,614,116
CHINA YANGTZE POWER CO LTD	1,708,134	25,963,295
CITIC SECURITIES CO LTD/CHINA	2,523,369	91,190,266
DAQIN RAILWAY CO LTD	1,993,975	23,349,547
DATANG INTERNATIONAL POWER GENERATION CO	3,255,489	33,325,139
HAITONG SECURITIES CO LTD	2,087,543	45,490,798
HUANENG POWER INTERNATIONAL INC	399,974	3,629,104
INDUSTRIAL & COMMERCIAL BANK OF CHINA	7,695,000	47,143,033
INDUSTRIAL BANK CO LTD	2,537,095	116,083,513
JIANGXI COPPER COMPANY LIMITED	171,417	7,829,806
KWEICHOW MOUTAI CO LTD	145,115	27,987,873
PETROCHINA CO LTD	2,075,935	32,519,729
PING AN INSURANCE GROUP CO OF CHINA LTD	2,446,038	153,080,029
POLY REAL ESTATE GROUP CO LTD	868,100	22,081,339
SAIC MOTOR CORP LTD	1,007,866	29,778,963
SHANGHAI ELECTRIC GROUP CO	356,689	3,900,234
SHANGHAI INTERNATIONAL PORT GROUP CO LTD	4,305,795	28,382,724
SHANGHAI PUDONG DEVELOPMENT BANK	3,365,131	82,987,159
SHANXI XISHAN COAL AND ELECTRICITY POWER	621,557	28,149,819
SHENZHEN DEVELOPMENT BANK CO	1,592,526	44,089,640
SUNING APPLIANCE CO LTD	1,725,871	40,687,754
WUHAN IRON & STEEL CO LTD	1,590,890	14,928,196
WULIANGYE YIBIN CO LTD	973,283	35,021,837
YANZHOU COAL MINING CO LTD	217,857	5,710,446
ZIJIN MINING GROUP CO LTD	4,051,828	44,304,916
ZTE CORP	560,470	28,556,143
		1,820,872,860
メリルリンチ・インターナショナル & カンパニーCVにより発行された上場 CAAP*(メリルリンチ & カンパニー・インクの保証付)		
AIR CHINA LTD	1,947,215	21,442,926
ALUMINUM CORP OF CHINA LTD	5,923,821	97,391,172

ANGANG STEEL CO LTD	1,568,919	28,470,702
ANHUI CONCH CEMENT CO LTD	679,957	38,493,386
BANK OF BEIJING CO LTD	1,588,065	34,852,707
BANK OF CHINA LTD	8,793,366	42,961,309
BANK OF COMMUNICATIONS CO LTD	35,970,092	382,158,847
BAOSHAN IRON & STEEL CO LTD	6,496,765	71,039,202
CHINA CITIC BANK	3,242,263	30,423,937
CHINA COAL ENERGY CO	2,247,553	34,685,249
CHINA COSCO HOLDINGS CO LTD	1,888,405	29,728,499
CHINA LIFE INSURANCE CO LTD	2,067,287	74,227,283
CHINA MERCHANTS BANK CO LTD	14,417,015	294,044,392
CHINA MINSHENG BANKING CORP LTD	17,455,995	157,030,640
CHINA OILFIELD SERVICES LTD	732,189	13,513,939
CHINA PACIFIC INSURANCE GROUP CO LTD	3,127,959	90,964,958
CHINA PETROLEUM & CHEMICAL CORP	5,206,177	83,170,239
CHINA RAILWAY CONSTRUCTION CORP	3,779,985	39,280,470
CHINA RAILWAY GROUP LTD	6,341,105	45,241,248
CHINA SHENHUA ENERGY CO LTD	2,251,074	89,031,102
CHINA SOUTH LOCOMOTIVE AND ROLLING STOCK	3,757,510	24,185,777
CHINA STATE CONSTRUCTION ENGINEERING	7,581,941	40,570,587
CHINA UNITED TELECOMMUNICATIONS CORP LTD	10,521,590	87,306,576
CHINA VANKE CO LTD	11,970,976	146,679,172
CHINA YANGTZE POWER CO LTD	1,016,359	15,448,454
CITIC SECURITIES CO LTD/CHINA	6,106,227	220,668,663
DAQIN RAILWAY CO LTD	4,825,175	56,503,041
DATANG INTERNATIONAL POWER GENERATION CO	7,877,929	80,643,208
HAITONG SECURITIES CO LTD	5,052,828	110,108,954
HUANENG POWER INTERNATIONAL INC	968,076	8,783,692
INDUSTRIAL & COMMERCIAL BANK OF CHINA	18,620,828	114,079,572
INDUSTRIAL BANK CO LTD	9,247,987	423,137,021
JIANGXI COPPER COMPANY LIMITED	415,049	18,958,172
KWEICHOW MOUTAI CO LTD	351,366	67,766,854
PETROCHINA CO LTD	5,023,417	78,692,330
PING AN INSURANCE GROUP CO OF CHINA LTD	8,915,824	557,977,676
POLY REAL ESTATE GROUP CO LTD	1,995,117	50,748,594
SAIC MOTOR CORP LTD	2,438,855	72,059,751
SHANGHAI ELECTRIC GROUP CO	570,463	6,237,756
SHANGHAI INTERNATIONAL PORT GROUP CO LTD	10,419,383	68,681,968
SHANGHAI PUDONG DEVELOPMENT BANK	8,130,458	200,504,412
SHANXI XISHAN COAL AND ELECTRICITY POWER	1,504,016	68,115,681
SHENZHEN DEVELOPMENT BANK CO	3,853,717	106,691,504
SUNING APPLIANCE CO LTD	4,176,053	98,451,285
WUHAN IRON & STEEL CO LTD	3,849,752	36,124,340
WULIANGYE YIBIN CO LTD	2,355,271	84,750,187
YANZHOU COAL MINING CO LTD	517,019	13,552,050
ZIJIN MINING GROUP CO LTD	9,805,932	107,223,454
ZTE CORP	1,356,345	69,106,252
		4,731,909,190
HSBC バンク・ピーエルシーにより発行された上場 CAAP*		

AIR CHINA LTD	3,933,868	43,320,148
ALUMINUM CORP OF CHINA LTD	11,967,593	196,754,409
ANGANG STEEL CO LTD	3,169,697	57,519,541
ANHUI CONCH CEMENT CO LTD	1,373,612	77,762,236
BANK OF BEIJING CO LTD	3,208,283	70,411,064
BANK OF CHINA LTD	17,764,960	86,793,377
BAOSHAN IRON & STEEL CO LTD	13,125,187	143,518,014
CHINA CITIC BANK	6,550,159	61,463,744
CHINA COAL ENERGY CO	4,540,694	70,074,033
CHINA CONSTRUCTION BANK CORP	19,140,941	135,078,578
CHINA COSCO HOLDINGS CO LTD	3,815,064	60,059,217
CHINA LIFE INSURANCE CO LTD	4,176,431	149,957,470
CHINA MERCHANTS BANK CO LTD	29,125,115	594,025,652
CHINA MINSHENG BANKING CORP LTD	35,265,801	317,244,093
CHINA OILFIELD SERVICES LTD	1,479,135	27,300,247
CHINA PACIFIC INSURANCE GROUP CO LTD	6,319,036	183,765,466
CHINA PETROLEUM & CHEMICAL CORP	10,517,890	168,026,448
CHINA RAILWAY CONSTRUCTION CORP	7,636,547	79,356,705
CHINA RAILWAY GROUP LTD	12,810,778	91,399,777
CHINA SHENHUA ENERGY CO LTD	4,547,791	179,867,408
CHINA SOUTH LOCOMOTIVE AND ROLLING STOCK	7,591,012	48,860,687
CHINA STATE CONSTRUCTION ENGINEERING	15,316,660	81,958,682
CHINA UNITED TELECOMMUNICATIONS CORP LTD	21,256,393	176,382,361
CHINA VANKE CO LTD	24,184,441	296,329,537
CHINA YANGTZE POWER CO LTD	5,757,899	87,518,913
CITIC SECURITIES CO LTD/CHINA	12,336,178	445,808,501
DAQIN RAILWAY CO LTD	9,748,255	114,152,553
DATANG INTERNATIONAL POWER GENERATION CO	15,915,419	162,919,778
HAITONG SECURITIES CO LTD	10,207,876	222,445,440
HUANENG POWER INTERNATIONAL INC	1,955,789	17,745,558
INDUSTRIAL & COMMERCIAL BANK OF CHINA	38,611,580	236,551,914
JIANGXI COPPER COMPANY LIMITED	838,197	38,286,282
KWEICHOW MOUTAI CO LTD	709,800	136,896,890
PETROCHINA CO LTD	10,148,646	158,979,554
POLY REAL ESTATE GROUP CO LTD	4,844,703	123,231,803
SAIC MOTOR CORP LTD	4,927,114	145,579,220
SHANGHAI ELECTRIC GROUP CO	2,180,333	23,840,960
SHANGHAI INTERNATIONAL PORT GROUP CO LTD	21,049,892	138,755,626
SHANGHAI PUDONG DEVELOPMENT BANK	16,421,446	404,967,638
SHANXI XISHAN COAL AND ELECTRICITY POWER	3,038,486	137,610,600
SHENZHEN DEVELOPMENT BANK CO	7,785,531	215,545,151
SUNING APPLIANCE CO LTD	8,436,713	198,897,196
WUHAN IRON & STEEL CO LTD	7,777,535	72,980,889
WULIANGYE YIBIN CO LTD	4,758,338	171,220,228
YANZHOU COAL MINING CO LTD	1,125,350	29,497,562
ZIJIN MINING GROUP CO LTD	19,810,472	216,618,597
ZTE CORP	2,740,249	139,616,646
		7,036,896,393
UBS AG、ロンドン支店により発行された上場 CAAP*		

AIR CHINA LTD	2,082,107	22,928,370
ALUMINUM CORP OF CHINA LTD	6,333,884	104,132,853
ANGANG STEEL CO LTD	1,677,569	30,442,341
ANHUI CONCH CEMENT CO LTD	727,113	41,162,958
BANK OF BEIJING CO LTD	1,698,082	37,267,211
BANK OF CHINA LTD	9,402,076	45,935,253
BANK OF COMMUNICATIONS CO LTD	25,532,369	271,264,825
BAOSHAN IRON & STEEL CO LTD	6,946,515	75,957,016
CHINA CITIC BANK	3,466,775	32,530,656
CHINA COAL ENERGY CO	2,403,191	37,087,125
CHINA CONSTRUCTION BANK CORP	11,941,492	84,271,706
CHINA COSCO HOLDINGS CO LTD	2,019,189	31,787,386
CHINA LIFE INSURANCE CO LTD	2,210,454	79,367,788
CHINA MERCHANTS BANK CO LTD	15,413,514	314,368,637
CHINA MINSHENG BANKING CORP LTD	18,663,874	167,896,478
CHINA OILFIELD SERVICES LTD	782,995	14,451,660
CHINA PACIFIC INSURANCE GROUP CO LTD	3,344,575	97,264,422
CHINA PETROLEUM & CHEMICAL CORP	5,566,575	88,927,706
CHINA RAILWAY CONSTRUCTION CORP	4,041,656	41,999,677
CHINA RAILWAY GROUP LTD	6,780,135	48,373,551
CHINA SHENHUA ENERGY CO LTD	2,407,026	95,199,082
CHINA SOUTH LOCOMOTIVE AND ROLLING STOCK	4,015,926	25,849,110
CHINA STATE CONSTRUCTION ENGINEERING	8,111,187	43,402,556
CHINA UNITED TELECOMMUNICATIONS CORP LTD	11,249,840	93,349,485
CHINA VANKE CO LTD	12,799,351	156,829,168
CHINA YANGTZE POWER CO LTD	4,482,849	68,138,408
CITIC SECURITIES CO LTD/CHINA	6,529,002	235,947,033
DAQIN RAILWAY CO LTD	5,159,250	60,415,075
DATANG INTERNATIONAL POWER GENERATION CO	8,423,214	86,225,072
HAITONG SECURITIES CO LTD	5,400,339	117,681,757
HUANENG POWER INTERNATIONAL INC	1,035,151	9,392,287
INDUSTRIAL & COMMERCIAL BANK OF CHINA	19,909,606	121,975,206
INDUSTRIAL BANK CO LTD	6,564,609	300,360,402
JIANGXI COPPER COMPANY LIMITED	443,588	20,261,747
KWEICHOW MOUTAI CO LTD	375,797	72,478,784
PETROCHINA CO LTD	5,371,215	84,140,620
PING AN INSURANCE GROUP CO OF CHINA LTD	6,328,775	396,072,776
POLY REAL ESTATE GROUP CO LTD	2,324,427	59,125,055
SAIC MOTOR CORP LTD	2,607,620	77,046,175
SHANGHAI ELECTRIC GROUP CO	953,165	10,422,430
SHANGHAI INTERNATIONAL PORT GROUP CO LTD	11,140,487	73,435,305
SHANGHAI PUDONG DEVELOPMENT BANK	8,703,416	214,634,072
SHANXI XISHAN COAL AND ELECTRICITY POWER	1,608,242	72,835,994
SHENZHEN DEVELOPMENT BANK CO	4,120,491	114,077,236
SUNING APPLIANCE CO LTD	4,465,895	105,284,368
WUHAN IRON & STEEL CO LTD	4,116,216	38,624,719
WULIANGYE YIBIN CO LTD	2,518,448	90,621,818
YANZHOU COAL MINING CO LTD	466,745	12,234,273
ZIJIN MINING GROUP CO LTD	10,484,948	114,648,188

ZTE CORP	1,450,492	73,903,075
		4,712,028,895
投資有価証券合計		46,925,702,459
その他純資産		334,627,222
2009年12月31日時点の純資産		47,260,329,681
投資有価証券合計(取得原価ベース)		35,911,821,177

2008年12月31日現在

銘柄名	保有株数 (株)	市場価額 (香港ドル)
パークレイズ・バンク・ピーエルシーにより発行された上場 CAAP*		
AIR CHINA LTD	3,110,580	14,464,096
ALUMINUM CORP OF CHINA LTD	9,496,080	66,234,697
ANGANG STEEL CO LTD	2,439,360	19,283,007
ANHUI CONCH CEMENT CO LTD	1,057,122	31,050,100
BANK OF BEIJING CO LTD	2,469,060	24,875,606
BANK OF CHINA LTD	14,099,976	46,987,843
BANK OF COMMUNICATIONS CO LTD	38,116,213	203,825,031
BAOSHAN IRON & STEEL CO LTD	10,414,602	54,884,571
CHINA CITIC BANK	4,764,474	20,677,673
CHINA COAL ENERGY CO	3,628,548	26,714,999
CHINA CONSTRUCTION BANK CORP	17,344,800	75,275,908
CHINA COSCO HOLDINGS CO LTD	3,027,420	25,808,576
CHINA LIFE INSURANCE CO LTD	3,302,442	69,614,993
CHINA MERCHANTS BANK CO LTD	9,444,600	130,287,351
CHINA MINSHENG BANKING CORP LTD	27,522,000	125,843,470
CHINA OILFIELD SERVICES LTD	1,173,744	15,827,828
CHINA PACIFIC INSURANCE GROUP CO LTD	1,984,356	25,067,203
CHINA PETROLEUM & CHEMICAL CORP	8,118,000	64,801,484
CHINA RAILWAY CONSTRUCTION CORP LTD	6,102,360	69,520,653
CHINA RAILWAY GROUP LTD	9,801,000	60,006,205
CHINA SHENHUA ENERGY CO LTD	3,514,500	69,999,567
CHINA SHIPPING DEVELOPMENT CO LTD	1,207,206	11,133,380
CHINA UNITED TELECOMMUNICATIONS CORP LTD	16,609,626	93,968,306
CHINA VANKE CO LTD	18,948,600	138,039,591
CHINA YANGTZE POWER CO LTD	9,885,825	160,890,683
CITIC SECURITIES CO LTD/CHINA	9,741,600	198,556,781
DAQIN RAILWAY CO LTD	7,618,446	69,079,779
DATANG INTERNATIONAL POWER GENERATION CO	12,445,884	90,667,634
CHINA STATE SHIPBUILDING CO LTD	394,020	17,069,813
HUANENG POWER INTERNATIONAL INC	1,427,382	11,172,755
HUAXIA BANK CO LTD	3,330,360	27,358,717
INDUSTRIAL & COMMERCIAL BANK OF CHINA	29,493,511	118,858,023
INDUSTRIAL BANK CO LTD	9,840,600	163,205,216
JIANGXI COPPER CO LTD	648,450	7,337,161
KWEICHOW MOUTAI CO LTD	561,330	68,864,889
PETROCHINA CO LTD	7,840,800	90,541,008
PING AN INSURANCE GROUP CO OF CHINA LTD	9,363,420	282,281,741
SAIC MOTOR CORP LTD	3,895,848	23,550,237

SHANGHAI INTERNATIONAL PORT GROUP CO LTD	16,644,474	61,917,013
SHANGHAI PUDONG DEVELOPMENT BANK	5,611,320	84,365,609
SHANXI TAIGANG STAINLESS STEEL CO	4,392,036	18,040,162
SHANXI XISHAN COAL AND ELECTRICITY POWER	2,402,532	31,839,334
SHENZHEN DEVELOPMENT BANK CO	5,937,917	63,505,581
SINOPEC SHANGHAI PETROCHEMICAL CO LTD	1,448,172	9,090,837
SUNING APPLIANCE CO LTD	4,286,304	87,032,797
WUHAN IRON & STEEL CO LTD	6,215,022	33,716,260
WULIANGYE YIBIN CO LTD	3,762,396	56,858,814
YANZHOU COAL MINING CO LTD	762,894	7,153,989
ZIJIN MINING GROUP CO LTD	2,088,504	11,330,055
ZTE CORP	1,666,764	51,410,978
		3,329,888,004
シティグループ・グローバル・マーケット・ホールディングス・インクにより発行された上場 CAAP*		
AIR CHINA LTD	5,112,628	23,773,555
ALUMINUM CORP OF CHINA LTD	15,607,465	108,861,311
ANGANG STEEL CO LTD	4,009,470	31,694,640
ANHUI CONCH CEMENT CO LTD	1,737,666	51,039,240
BANK OF BEIJING CO LTD	4,058,221	40,886,292
BANK OF CHINA LTD	23,174,358	77,228,011
BANK OF COMMUNICATIONS CO LTD	97,298,060	520,297,757
BAOSHAN IRON & STEEL CO LTD	17,117,355	90,207,833
CHINA CITIC BANK	7,830,933	33,986,013
CHINA COAL ENERGY CO	5,963,949	43,909,269
CHINA CONSTRUCTION BANK CORP	44,774,690	194,320,803
CHINA COSCO HOLDINGS CO LTD	4,975,786	42,418,281
CHINA LIFE INSURANCE CO LTD	5,427,975	114,420,917
CHINA MERCHANTS BANK CO LTD	15,522,871	214,136,516
CHINA MINSHENG BANKING CORP LTD	45,234,486	206,833,249
CHINA OILFIELD SERVICES LTD	1,929,254	26,015,809
CHINA PACIFIC INSURANCE GROUP CO LTD	3,261,580	41,201,623
CHINA PETROLEUM & CHEMICAL CORP	13,342,693	106,507,306
CHINA RAILWAY CONSTRUCTION CORP LTD	10,029,854	114,264,317
CHINA RAILWAY GROUP LTD	16,108,770	98,625,258
CHINA SHENHUA ENERGY CO LTD	5,776,558	115,053,794
CHINA SHIPPING DEVELOPMENT CO LTD	1,984,327	18,300,328
CHINA UNITED TELECOMMUNICATIONS CORP LTD	27,299,080	154,443,471
CHINA VANKE CO LTD	31,143,435	226,878,346
CHINA YANGTZE POWER CO LTD	57,843,800	941,401,298
CITIC SECURITIES CO LTD/CHINA	16,011,045	326,342,855
DAQIN RAILWAY CO LTD	12,521,575	113,538,592
DATANG INTERNATIONAL POWER GENERATION CO	20,455,688	149,018,651
CHINA STATE SHIPBUILDING CO LTD	647,657	28,057,925
HUANENG POWER INTERNATIONAL INC	2,346,206	18,364,800
HUAXIA BANK CO LTD	5,473,873	44,967,554
INDUSTRIAL & COMMERCIAL BANK OF CHINA	48,474,835	195,352,226
INDUSTRIAL BANK CO LTD	25,119,746	416,608,090
JIANGXI COPPER CO LTD	1,065,902	12,060,597
KWEICHOW MOUTAI CO LTD	922,647	113,191,853

PETROCHINA CO LTD	12,886,941	148,810,916
PING AN INSURANCE GROUP CO OF CHINA LTD	23,901,650	720,569,982
SAIC MOTOR CORP LTD	6,403,225	38,707,226
SHANGHAI INTERNATIONAL PORT GROUP CO LTD	27,356,372	101,764,996
SHANGHAI PUDONG DEVELOPMENT BANK	9,222,742	138,662,962
SHANXI TAIGANG STAINLESS STEEL CO	7,218,627	29,650,304
SHANXI XISHAN COAL AND ELECTRICITY POWER	3,948,757	52,330,538
SHENZHEN DEVELOPMENT BANK CO	9,759,463	104,376,731
SINOPEC SHANGHAI PETROCHEMICAL CO LTD	2,380,317	14,942,336
SUNING APPLIANCE CO LTD	7,044,849	143,044,664
WUHAN IRON & STEEL CO LTD	10,215,026	55,416,131
WULIANGYE YIBIN CO LTD	6,183,942	93,454,174
YANZHOU COAL MINING CO LTD	1,254,053	11,759,800
ZIJIN MINING GROUP CO LTD	3,432,746	18,622,518
ZTE CORP	2,739,584	84,501,881
		6,810,823,539
CLSA フィナンシャル・プロダクツ・リミテッドにより発行された上場 CAAP* (カリヨン SA の保証付)		
AIR CHINA LTD	368,544	1,713,718
ALUMINUM CORP OF CHINA LTD	1,125,144	7,847,825
ANGANG STEEL CO LTD	289,008	2,284,592
ANHUI CONCH CEMENT CO LTD	125,232	3,678,351
BANK OF BEIJING CO LTD	292,536	2,947,280
BANK OF CHINA LTD	1,670,640	5,567,369
BANK OF COMMUNICATIONS CO LTD	4,516,200	24,150,212
BAOSHAN IRON & STEEL CO LTD	1,233,960	6,502,924
CHINA CITIC BANK	564,504	2,449,930
CHINA COAL ENERGY CO	429,912	3,165,205
CHINA CONSTRUCTION BANK CORP	2,055,096	8,919,055
CHINA COSCO HOLDINGS CO LTD	358,704	3,057,930
CHINA LIFE INSURANCE CO LTD	391,272	8,247,956
CHINA MERCHANTS BANK CO LTD	1,119,048	15,437,160
CHINA MINSHENG BANKING CORP LTD	3,260,952	14,910,599
CHINA OILFIELD SERVICES LTD	139,056	1,875,157
CHINA PACIFIC INSURANCE GROUP CO LTD	235,104	2,969,931
CHINA PETROLEUM & CHEMICAL CORP	961,848	7,677,898
CHINA RAILWAY CONSTRUCTION CORP LTD	723,024	8,236,994
CHINA RAILWAY GROUP LTD	1,161,264	7,109,789
CHINA SHENHUA ENERGY CO LTD	416,400	8,293,589
CHINA SHIPPING DEVELOPMENT CO LTD	143,016	1,318,956
CHINA UNITED TELECOMMUNICATIONS CORP LTD	1,968,000	11,133,883
CHINA VANKE CO LTD	2,245,128	16,355,644
CITIC SECURITIES CO LTD/CHINA	1,154,232	23,525,970
DAQIN RAILWAY CO LTD	902,664	8,184,849
DATANG INTERNATIONAL POWER GENERATION CO	1,474,656	10,742,794
CHINA STATE SHIPBUILDING CO LTD	46,680	2,022,280
HUANENG POWER INTERNATIONAL INC	169,104	1,323,652
HUAXIA BANK CO LTD	394,584	3,241,485
INDUSTRIAL & COMMERCIAL BANK OF CHINA	3,494,544	14,082,914
INDUSTRIAL BANK CO LTD	1,165,968	19,337,445

JIANGXI COPPER CO LTD	76,824	869,258
KWEICHOW MOUTAI CO LTD	66,504	8,158,820
PETROCHINA CO LTD	929,016	10,727,738
PING AN INSURANCE GROUP CO OF CHINA LTD	1,109,424	33,446,127
SAIC MOTOR CORP LTD	461,592	2,790,304
SHANGHAI INTERNATIONAL PORT GROUP CO LTD	1,972,128	7,336,265
SHANGHAI PUDONG DEVELOPMENT BANK	664,848	9,995,920
SHANXI TAIGANG STAINLESS STEEL CO	520,392	2,137,495
SHANXI XISHAN COAL AND ELECTRICITY POWER	284,664	3,772,483
SHENZHEN DEVELOPMENT BANK CO	703,560	7,524,522
SINOPEC SHANGHAI PETROCHEMICAL CO LTD	171,576	1,077,061
SUNING APPLIANCE CO LTD	507,864	10,312,107
WUHAN IRON & STEEL CO LTD	736,368	3,994,769
WULIANGYE YIBIN CO LTD	445,776	6,736,743
YANZHOU COAL MINING CO LTD	90,384	847,570
ZIJIN MINING GROUP CO LTD	247,440	1,342,353
ZTE CORP	197,472	6,090,982
		375,473,853
クレディ・スイスにより発行された上場 CAAP*		
AIR CHINA LTD	2,134,484	9,925,282
ALUMINUM CORP OF CHINA LTD	6,516,459	45,451,985
ANGANG STEEL CO LTD	1,673,838	13,231,597
ANHUI CONCH CEMENT CO LTD	725,302	21,303,785
BANK OF BEIJING CO LTD	1,694,271	17,069,662
BANK OF CHINA LTD	9,675,790	32,244,346
BANK OF COMMUNICATIONS CO LTD	26,156,325	139,869,975
BAOSHAN IRON & STEEL CO LTD	7,146,685	37,662,768
CHINA CITIC BANK	3,269,419	14,189,180
CHINA COAL ENERGY CO	2,489,907	18,331,813
CHINA CONSTRUCTION BANK CORP	11,902,431	51,656,191
CHINA COSCO HOLDINGS CO LTD	2,077,494	17,710,513
CHINA LIFE INSURANCE CO LTD	2,266,117	47,769,414
CHINA MERCHANTS BANK CO LTD	6,481,153	89,406,884
CHINA MINSHENG BANKING CORP LTD	18,886,347	86,357,221
CHINA OILFIELD SERVICES LTD	805,366	10,860,285
CHINA PACIFIC INSURANCE GROUP CO LTD	1,361,644	17,200,848
CHINA PETROLEUM & CHEMICAL CORP	5,570,703	44,467,827
CHINA RAILWAY CONSTRUCTION CORP LTD	4,187,514	47,705,921
CHINA RAILWAY GROUP LTD	6,725,654	41,177,530
CHINA SHENHUA ENERGY CO LTD	2,411,650	48,033,705
CHINA SHIPPING DEVELOPMENT CO LTD	828,301	7,638,953
CHINA UNITED TELECOMMUNICATIONS CORP LTD	11,398,000	64,483,737
CHINA VANKE CO LTD	13,003,033	94,726,437
CITIC SECURITIES CO LTD/CHINA	6,684,927	136,254,577
DAQIN RAILWAY CO LTD	5,227,929	47,403,917
DATANG INTERNATIONAL POWER GENERATION CO	8,540,716	62,218,683
CHINA STATE SHIPBUILDING CO LTD	270,355	11,712,373
HUANENG POWER INTERNATIONAL INC	979,394	7,666,153
HUAXIA BANK CO LTD	2,285,299	18,773,601

INDUSTRIAL & COMMERCIAL BANK OF CHINA	20,239,234	81,563,546
INDUSTRIAL BANK CO LTD	6,752,898	111,996,034
JIANGXI COPPER CO LTD	444,939	5,034,450
KWEICHOW MOUTAI CO LTD	385,169	47,253,167
PETROCHINA CO LTD	5,380,551	62,131,481
PING AN INSURANCE GROUP CO OF CHINA LTD	6,425,414	193,708,821
SAIC MOTOR CORP LTD	2,673,387	16,160,512
SHANGHAI INTERNATIONAL PORT GROUP CO LTD	11,421,908	42,489,202
SHANGHAI PUDONG DEVELOPMENT BANK	3,850,578	57,893,038
SHANXI TAIGANG STAINLESS STEEL CO	3,013,937	12,379,660
SHANXI XISHAN COAL AND ELECTRICITY POWER	1,648,679	21,848,967
SHENZHEN DEVELOPMENT BANK CO	4,074,785	43,579,523
SINOPEC SHANGHAI PETROCHEMICAL CO LTD	993,711	6,237,977
SUNING APPLIANCE CO LTD	2,941,379	59,724,285
WUHAN IRON & STEEL CO LTD	4,264,798	23,136,368
WULIANGYE YIBIN CO LTD	2,581,786	39,016,970
YANZHOU COAL MINING CO LTD	523,474	4,908,843
ZIJIN MINING GROUP CO LTD	1,433,090	7,774,459
ZTE CORP	1,143,692	35,276,934
		2,174,619,400
HSBCリミテッドにより発行された上場 CAAP*		
AIR CHINA LTD	2,827,800	13,149,179
ALUMINUM CORP OF CHINA LTD	8,632,800	60,213,361
ANGANG STEEL CO LTD	2,217,600	17,530,006
ANHUI CONCH CEMENT CO LTD	961,020	28,227,364
BANK OF BEIJING CO LTD	2,244,600	22,614,188
BANK OF CHINA LTD	12,818,160	42,716,221
BANK OF COMMUNICATIONS CO LTD	9,467,820	49,895,064
BAOSHAN IRON & STEEL CO LTD	4,331,340	18,797,885
CHINA CITIC BANK	3,298,680	24,286,363
CHINA CONSTRUCTION BANK CORP	15,768,000	68,432,644
CHINA COSCO HOLDINGS CO LTD	2,752,200	23,462,342
CHINA LIFE INSURANCE CO LTD	3,002,220	63,286,357
CHINA MERCHANTS BANK CO LTD	8,586,000	118,443,046
CHINA MINSHENG BANKING CORP LTD	25,020,000	114,403,154
CHINA OILFIELD SERVICES LTD	1,067,040	14,388,934
CHINA PACIFIC INSURANCE GROUP CO LTD	1,803,960	22,788,366
CHINA PETROLEUM & CHEMICAL CORP	7,380,000	58,910,440
CHINA RAILWAY CONSTRUCTION CORP LTD	5,547,600	63,200,593
CHINA RAILWAY GROUP LTD	8,910,000	54,551,096
CHINA SHENHUA ENERGY CO LTD	3,195,000	63,635,970
CHINA SHIPPING DEVELOPMENT CO LTD	1,097,460	10,121,254
CHINA UNITED TELECOMMUNICATIONS CORP LTD	15,099,660	85,425,732
CHINA VANKE CO LTD	17,226,000	125,490,537
CITIC SECURITIES CO LTD/CHINA	8,856,000	180,506,165
DAQIN RAILWAY CO LTD	6,925,860	62,799,799
DATANG INTERNATIONAL POWER GENERATION CO	11,314,440	82,425,122
CHINA STATE SHIPBUILDING CO LTD	358,200	15,518,012
HUANENG POWER INTERNATIONAL INC	1,297,620	10,157,050

HUAXIA BANK CO LTD	3,027,600	24,871,561
INDUSTRIAL & COMMERCIAL BANK OF CHINA	26,812,260	108,052,656
JIANGXI COPPER CO LTD	589,500	6,670,146
KWEICHOW MOUTAI CO LTD	510,300	62,604,444
PETROCHINA CO LTD	7,128,000	82,310,008
SAIC MOTOR CORP LTD	3,541,680	21,409,307
SHANGHAI INTERNATIONAL PORT GROUP CO LTD	15,131,340	56,288,193
SHANGHAI PUDONG DEVELOPMENT BANK	5,101,200	76,696,009
SHANXI TAIGANG STAINLESS STEEL CO	3,992,760	16,400,148
SHANXI XISHAN COAL AND ELECTRICITY POWER	2,184,120	28,944,849
SHENZHEN DEVELOPMENT BANK CO	5,398,200	57,733,348
SINOPEC SHANGHAI PETROCHEMICAL CO LTD	1,316,520	8,264,397
SUNING APPLIANCE CO LTD	3,896,640	79,120,725
WUHAN IRON & STEEL CO LTD	5,650,020	30,651,145
WULIANGYE YIBIN CO LTD	3,420,360	51,689,831
YANZHOU COAL MINING CO LTD	693,540	6,503,626
ZIJIN MINING GROUP CO LTD	1,898,640	10,300,050
ZTE CORP	1,515,240	46,737,253
		2,290,623,940
JP モルガン・ストラクチャード・プロダクツBVにより発行された上場CAAP* (JP モルガン・チェース銀行 NAの保証付)		
AIR CHINA LTD	785,500	3,652,550
ALUMINUM CORP OF CHINA LTD	2,398,000	16,725,934
ANGANG STEEL CO LTD	616,000	4,869,446
ANHUI CONCH CEMENT CO LTD	266,950	7,840,934
BANK OF BEIJING CO LTD	623,500	6,281,719
BANK OF CHINA LTD	3,560,600	11,865,617
BANK OF COMMUNICATIONS CO LTD	9,625,300	51,470,934
BAOSHAN IRON & STEEL CO LTD	2,629,950	13,859,740
CHINA CITIC BANK	1,203,150	5,221,635
CHINA COAL ENERGY CO	916,300	6,746,212
CHINA CONSTRUCTION BANK CORP	4,380,000	19,009,068
CHINA COSCO HOLDINGS CO LTD	764,500	6,517,317
CHINA LIFE INSURANCE CO LTD	833,950	17,579,544
CHINA MERCHANTS BANK CO LTD	2,385,000	32,900,846
CHINA MINSHENG BANKING CORP LTD	6,950,000	31,778,654
CHINA OILFIELD SERVICES LTD	296,400	3,996,926
CHINA PACIFIC INSURANCE GROUP CO LTD	501,100	6,330,102
CHINA PETROLEUM & CHEMICAL CORP	2,050,000	16,364,011
CHINA RAILWAY CONSTRUCTION CORP LTD	1,541,000	17,555,720
CHINA RAILWAY GROUP LTD	2,475,000	15,153,082
CHINA SHENHUA ENERGY CO LTD	887,500	17,676,658
CHINA SHIPPING DEVELOPMENT CO LTD	304,850	2,811,460
CHINA UNITED TELECOMMUNICATIONS CORP LTD	4,194,350	23,729,370
CHINA VANKE CO LTD	4,785,000	34,858,483
CITIC SECURITIES CO LTD/CHINA	2,460,000	50,140,601
DAQIN RAILWAY CO LTD	1,923,850	17,444,389
DATANG INTERNATIONAL POWER GENERATION CO	3,142,900	22,895,867
CHINA STATE SHIPBUILDING CO LTD	99,500	4,310,559
HUANENG POWER INTERNATIONAL INC	360,450	2,821,403

HUAXIA BANK CO LTD	841,000	6,908,767
INDUSTRIAL & COMMERCIAL BANK OF CHINA	7,447,850	30,014,627
INDUSTRIAL BANK CO LTD	2,485,000	41,213,438
JIANGXI COPPER CO LTD	163,750	1,852,818
KWEICHOW MOUTAI CO LTD	141,750	17,390,123
PETROCHINA CO LTD	1,980,000	22,863,891
PING AN INSURANCE GROUP CO OF CHINA LTD	2,364,500	71,283,268
SAIC MOTOR CORP LTD	983,800	5,947,030
SHANGHAI INTERNATIONAL PORT GROUP CO LTD	4,203,150	15,635,609
SHANGHAI PUDONG DEVELOPMENT BANK	1,417,000	21,304,447
SHANXI TAIGANG STAINLESS STEEL CO	1,109,100	4,555,597
SHANXI XISHAN COAL AND ELECTRICITY POWER	606,700	8,040,236
SHENZHEN DEVELOPMENT BANK CO	1,499,500	16,037,041
SINOPEC SHANGHAI PETROCHEMICAL CO LTD	365,700	2,295,666
SUNING APPLIANCE CO LTD	1,082,400	21,977,979
WUHAN IRON & STEEL CO LTD	1,569,450	8,514,207
WULIANGYE YIBIN CO LTD	950,100	14,358,286
YANZHOU COAL MINING CO LTD	192,650	1,806,563
ZIJIN MINING GROUP CO LTD	527,400	2,861,125
ZTE CORP	420,900	12,982,570
		800,252,069
メリルリンチ・インターナショナル & カンパニーCVにより発行された上場 CAAP*(メリルリンチ & カンパニー・インクの保証付)		
AIR CHINA LTD	2,917,318	13,565,434
ALUMINUM CORP OF CHINA LTD	8,906,093	62,119,567
ANGANG STEEL CO LTD	2,287,751	18,084,546
ANHUI CONCH CEMENT CO LTD	991,419	29,120,252
BANK OF BEIJING CO LTD	2,315,642	23,329,931
BANK OF CHINA LTD	13,223,900	44,068,340
BANK OF COMMUNICATIONS CO LTD	35,747,960	191,160,887
BAOSHAN IRON & STEEL CO LTD	9,767,485	51,474,288
CHINA CITIC BANK	4,468,468	19,393,016
CHINA COAL ENERGY CO	3,403,049	25,054,774
CHINA COSCO HOLDINGS CO LTD	2,839,313	24,204,975
CHINA LIFE INSURANCE CO LTD	3,097,224	65,289,028
CHINA MERCHANTS BANK CO LTD	8,857,831	122,192,929
CHINA MINSHENG BANKING CORP LTD	25,812,019	118,024,636
CHINA OILFIELD SERVICES LTD	1,100,812	14,844,347
CHINA PACIFIC INSURANCE GROUP CO LTD	1,861,083	23,509,967
CHINA PETROLEUM & CHEMICAL CORP	7,613,606	60,775,187
CHINA RAILWAY CONSTRUCTION CORP LTD	5,723,203	65,201,137
CHINA RAILWAY GROUP LTD	9,192,008	56,277,678
CHINA SHENHUA ENERGY CO LTD	3,296,100	65,649,615
CHINA SHIPPING DEVELOPMENT CO LTD	1,132,172	10,441,384
CHINA UNITED TELECOMMUNICATIONS CORP LTD	15,577,670	88,130,055
CHINA VANKE CO LTD	17,771,341	129,463,319
CITIC SECURITIES CO LTD/CHINA	9,136,329	186,219,931
DAQIN RAILWAY CO LTD	7,145,078	64,787,544
DATANG INTERNATIONAL POWER GENERATION CO	11,672,637	85,034,569
CHINA STATE SHIPBUILDING CO LTD	369,560	16,010,152

HUANENG POWER INTERNATIONAL INC	1,338,653	10,478,233
HUAXIA BANK CO LTD	3,123,423	25,658,741
INDUSTRIAL & COMMERCIAL BANK OF CHINA	27,661,013	111,473,107
INDUSTRIAL BANK CO LTD	9,229,196	153,065,151
JIANGXI COPPER CO LTD	608,153	6,881,203
KWEICHOW MOUTAI CO LTD	526,463	64,587,348
PETROCHINA CO LTD	7,353,627	84,915,417
PING AN INSURANCE GROUP CO OF CHINA LTD	8,781,678	264,743,796
SAIC MOTOR CORP LTD	3,653,759	22,086,820
SHANGHAI INTERNATIONAL PORT GROUP CO LTD	15,610,346	58,070,083
SHANGHAI PUDONG DEVELOPMENT BANK	5,262,656	79,123,483
SHANXI TAIGANG STAINLESS STEEL CO	4,119,119	16,919,164
SHANXI XISHAN COAL AND ELECTRICITY POWER	2,253,223	29,860,630
SHENZHEN DEVELOPMENT BANK CO	5,569,045	59,560,522
SINOPEC SHANGHAI PETROCHEMICAL CO LTD	1,358,187	8,525,960
SUNING APPLIANCE CO LTD	4,019,963	81,624,781
WUHAN IRON & STEEL CO LTD	5,828,836	31,621,215
WULIANGYE YIBIN CO LTD	3,528,592	53,325,476
YANZHOU COAL MINING CO LTD	715,478	6,709,348
ZIJIN MINING GROUP CO LTD	1,958,735	10,626,063
ZTE CORP	1,563,164	48,215,458
		2,901,499,487
エービーエヌ・アムロ NV により発行された上場 CAAP*		
AIR CHINA LTD	4,238,448	19,708,646
ALUMINUM CORP OF CHINA LTD	12,939,636	90,253,333
ANGANG STEEL CO LTD	3,323,812	26,274,551
ANHUI CONCH CEMENT CO LTD	1,440,340	42,306,092
BANK OF BEIJING CO LTD	3,364,308	33,895,167
BANK OF CHINA LTD	19,212,956	64,026,731
BANK OF COMMUNICATIONS CO LTD	51,938,020	277,736,630
BAOSHAN IRON & STEEL CO LTD	14,191,068	74,786,408
CHINA CITIC BANK	6,492,084	28,175,449
CHINA COAL ENERGY CO	4,944,256	36,401,832
CHINA CONSTRUCTION BANK CORP	23,634,392	102,572,548
CHINA COSCO HOLDINGS CO LTD	4,125,240	35,167,426
CHINA LIFE INSURANCE CO LTD	4,499,896	94,857,148
CHINA MERCHANTS BANK CO LTD	12,869,456	177,532,911
CHINA MINSHENG BANKING CORP LTD	37,502,216	171,477,690
CHINA OILFIELD SERVICES LTD	1,599,316	21,566,626
CHINA PACIFIC INSURANCE GROUP CO LTD	2,703,840	34,156,021
CHINA PETROLEUM & CHEMICAL CORP	11,061,684	88,299,279
CHINA RAILWAY CONSTRUCTION CORP LTD	8,315,112	94,729,255
CHINA RAILWAY GROUP LTD	13,355,016	81,765,517
CHINA SHENHUA ENERGY CO LTD	4,788,792	95,380,101
CHINA SHIPPING DEVELOPMENT CO LTD	1,644,856	15,169,579
CHINA UNITED TELECOMMUNICATIONS CORP LTD	22,632,740	128,043,836
CHINA VANKE CO LTD	25,819,856	188,096,343
CHINA YANGTZE POWER CO LTD	2,608,246	42,448,909
CITIC SECURITIES CO LTD/CHINA	13,274,148	270,558,440

DAQIN RAILWAY CO LTD	10,381,020	94,129,244
DATANG INTERNATIONAL POWER GENERATION CO	16,959,092	123,546,126
CHINA STATE SHIPBUILDING CO LTD	536,868	23,258,302
HUANENG POWER INTERNATIONAL INC	1,944,868	15,223,348
HUAXIA BANK CO LTD	4,537,908	37,278,655
INDUSTRIAL & COMMERCIAL BANK OF CHINA	40,188,544	161,958,706
INDUSTRIAL BANK CO LTD	13,409,036	222,387,315
JIANGXI COPPER CO LTD	883,524	9,997,005
KWEICHOW MOUTAI CO LTD	764,844	93,832,322
PETROCHINA CO LTD	10,684,068	123,373,417
PING AN INSURANCE GROUP CO OF CHINA LTD	12,758,856	384,644,936
SAIC MOTOR CORP LTD	5,308,500	32,089,659
SHANGHAI INTERNATIONAL PORT GROUP CO LTD	22,680,212	84,369,802
SHANGHAI PUDONG DEVELOPMENT BANK	7,646,040	114,957,412
SHANXI TAIGANG STAINLESS STEEL CO	5,984,700	24,581,984
SHANXI XISHAN COAL AND ELECTRICITY POWER	3,273,732	43,384,832
SHENZHEN DEVELOPMENT BANK CO	8,091,228	86,535,082
SINOPEC SHANGHAI PETROCHEMICAL CO LTD	1,973,220	12,386,802
SUNING APPLIANCE CO LTD	5,840,628	118,593,127
WUHAN IRON & STEEL CO LTD	8,468,644	45,942,074
WULIANGYE YIBIN CO LTD	5,126,616	77,475,446
YANZHOU COAL MINING CO LTD	1,039,464	9,747,506
ZIJIN MINING GROUP CO LTD	2,845,780	15,438,249
ZTE CORP	2,271,100	70,051,592
		4,360,569,411
UBS AG により発行された上場 CAAP*		
AIR CHINA LTD	5,793,390	26,939,076
ALUMINUM CORP OF CHINA LTD	17,686,255	123,360,771
ANGANG STEEL CO LTD	4,543,230	35,913,983
ANHUI CONCH CEMENT CO LTD	1,968,855	57,829,791
BANK OF BEIJING CO LTD	4,598,565	46,330,220
BANK OF CHINA LTD	26,260,890	87,513,807
BANK OF COMMUNICATIONS CO LTD	70,990,365	379,618,337
BAOSHAN IRON & STEEL CO LTD	19,396,950	102,221,216
CHINA CITIC BANK	8,873,740	38,511,764
CHINA COAL ENERGY CO	6,758,065	49,755,908
CHINA CONSTRUCTION BANK CORP	32,304,315	140,199,752
CHINA COSCO HOLDINGS CO LTD	5,638,500	48,067,878
CHINA LIFE INSURANCE CO LTD	6,150,710	129,656,065
CHINA MERCHANTS BANK CO LTD	17,590,385	242,657,673
CHINA MINSHENG BANKING CORP LTD	51,258,970	234,380,010
CHINA OILFIELD SERVICES LTD	2,186,070	29,478,949
CHINA PACIFIC INSURANCE GROUP CO LTD	3,695,830	46,687,248
CHINA PETROLEUM & CHEMICAL CORP	15,119,595	120,691,328
CHINA RAILWAY CONSTRUCTION CORP LTD	11,365,510	129,480,672
CHINA RAILWAY GROUP LTD	18,254,130	111,760,134
CHINA SHENHUA ENERGY CO LTD	6,545,660	130,372,276
CHINA SHIPPING DEVELOPMENT CO LTD	2,248,380	20,735,540
CHINA UNITED TELECOMMUNICATIONS CORP LTD	30,935,085	175,014,026

CHINA VANKE CO LTD	35,291,340	257,095,624
CITIC SECURITIES CO LTD/CHINA	18,143,515	369,807,623
DAQIN RAILWAY CO LTD	14,189,180	128,659,495
DATANG INTERNATIONAL POWER GENERATION CO	23,180,210	168,866,655
CHINA STATE SHIPBUILDING CO LTD	733,865	31,792,645
HUANENG POWER INTERNATIONAL INC	2,658,445	20,808,834
HUAXIA BANK CO LTD	6,202,715	50,954,949
INDUSTRIAL & COMMERCIAL BANK OF CHINA	54,930,820	221,369,665
INDUSTRIAL BANK CO LTD	18,327,910	303,966,273
JIANGXI COPPER CO LTD	1,207,695	13,664,974
KWEICHOW MOUTAI CO LTD	1,045,470	128,259,981
PETROCHINA CO LTD	14,603,315	168,630,607
PING AN INSURANCE GROUP CO OF CHINA LTD	17,439,180	525,744,023
SAIC MOTOR CORP LTD	7,255,915	43,861,701
SHANGHAI INTERNATIONAL PORT GROUP CO LTD	30,999,985	115,319,142
SHANGHAI PUDONG DEVELOPMENT BANK	10,450,950	157,128,940
SHANXI TAIGANG STAINLESS STEEL CO	8,180,055	33,599,342
SHANXI XISHAN COAL AND ELECTRICITY POWER	4,474,645	59,299,821
SHENZHEN DEVELOPMENT BANK CO	11,059,220	118,277,535
SINOPEC SHANGHAI PETROCHEMICAL CO LTD	2,697,185	16,931,461
SUNING APPLIANCE CO LTD	7,983,135	162,096,429
WUHAN IRON & STEEL CO LTD	11,575,325	62,795,701
WULIANGYE YIBIN CO LTD	7,007,360	105,897,992
YANZHOU COAL MINING CO LTD	1,420,790	13,323,366
ZIJIN MINING GROUP CO LTD	3,889,790	21,101,964
ZTE CORP	3,104,290	95,751,159
		5,902,182,325
投資有価証券合計		28,945,932,028
その他純資産		305,468,825
2008年12月31日時点の純資産		29,251,400,853
投資有価証券合計(取得原価ベース)		36,318,884,709

\*CAAP-中国 A 株式アクセス商品のことで、A 株式に連動する証券(ワラント、ノート、参加証書など)を指します。

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