

# 外国証券内容説明書

作成日:2009/12/2

## 第一部 証券情報

**(1) ファンドの名称**

iシェアーズ FTSE/新華 中国 A 株 50 インデックス ETF  
(iShares FTSE/Xinhua A50 China Index ETF)

**(2) ファンドの形態等**

株価指数連動型上場投資信託

**(3) 発行地**

香港

**(4) 発行日**

2004年11月18日

**(5) 発行数及び発行総額**

発行数:3,554,000,000口(2008年12月31日現在)

発行総額:29,251,400,853香港ドル(2008年12月31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金融商品取引業協会の名称**

香港証券取引所

## 第二部 発行者情報

**(1) ファンドに係る法制度の概要**

香港法

**(2) ファンドの目的および基本的性格**

FTSE 新華中国 A 株 50 指数のパフォーマンスに密接に連動した投資成果の追求

**(3) 管理会社または運用会社の自己資本の額**

自己資本の額:3,000,000 香港ドル(2008年12月31日現在)

#### (4) ファンドの関係法人の概要

管理会社: ブラックロック・アセット・マネジメント・ノース・アジア・リミテッド

関係業務: ファンドの運用、管理

受託会社: HSBC インスティテューショナル・トラスト・サービス(アジア)リミテッド

関係業務: カストディ業務

#### (5) 投資の基本方針

主な投資対象: FTSE 新華中国 A 株 50 指数構成銘柄

分配方針: 年1回

#### (6) 投資制限

香港証券先物委員会規約による制限

#### (7) ファンド資産の管理の概要およびその報酬

管理会社の報酬: 各サブファンドの純資産価額に対して年率 0.99%

受託会社の報酬: 取引 1 件当たり 20 米ドル

#### (8) ファンドの運用状況

投資状況

総投資額の推移

	2008 年 12 月 31 日現在	2007 年 12 月 31 日現在
投資有価証券(百万香港ドル)	28,945.9	12,464.7

運用実績

純資産額の推移

	2008 年 12 月 31 日現在	2007 年 12 月 31 日現在
純資産総額(百万香港ドル)	29,251.4	12,513.7
1 口当たり純資産額(香港ドル)	8.23	24.83

配当(分配)状況

	2008 年 1 月 1 日 ~ 2008 年 12 月 31 日	2007 年 1 月 1 日 ~ 2007 年 12 月 31 日
1 口当たり分配金(香港ドル)	0.185	-

## (9) ファンドの経理状況

## 損益計算書

単位: 百万香港ドル

	2008年12月31日現在	2007年12月31日現在
投資利益合計	(21,240.4)	14,009.4
運用利益純額	(21,729.0)	13,735.4

## 貸借対照表

単位: 百万香港ドル

	2008年12月31日現在	2007年12月31日現在
資産合計	29,519.6	12,550.2
負債合計	311.8	40.9

## 投資有価証券明細票

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

2007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 - A	1,386,000	40,817,700
Aluminum Corp Ltd - A	951,500	40,029,605
Angang New Steel Co Ltd - A	990,000	31,907,700

Anhui Conch Cement Co Ltd – A	275,000	21,087,000
Bank of China Ltd – A	5,885,000	41,489,250
Bank of Comm Ltd – A	2,035,000	33,964,150
Baoshan Iron And Steel Co Ltd – A	4,290,000	79,965,600
China Citic Bank Ltd – A	1,622,500	17,571,675
China Construction Bank Ltd – A	8,635,000	90,753,850
China Cosco Holdings Co Ltd – A	1,446,500	65,888,075
China Life Insurance Co Ltd – A	852,500	52,701,550
China Merchants Bank Co Ltd – A	3,960,000	167,428,800
China Minsheng Banking Corp Ltd – A	8,910,000	140,956,200
China Petroleum And Chemical Corp – A	3,465,000	86,728,950
China Shenhua Energy Co Ltd – A	1,485,000	104,083,650
China Shipping Development Co Ltd – A	330,000	13,038,300
China Southern Airlines Co Ltd – A	1,100,000	32,747,000
China United Telecommunication Corp Ltd – A	6,930,000	89,466,300
China Vanke Co Ltd – A	5,005,000	154,103,950
China Yangtze Power Co Ltd – A	3,850,000	80,080,000
Citic Securities Co Ltd – A	2,062,500	196,576,875
Daqin Railway Co Ltd – A	3,190,000	87,150,800
Datang Intl Power Gen Co Ltd – A	440,000	9,693,200
Guangshen Railway Co Ltd – A	1,980,000	19,899,000
Huaneng Power International Inc Co Ltd – A	627,000	9,937,950
Huaxia Bank Co Ltd – A	1,485,000	30,368,250
Industrial and Commercial Bank of China – A	8,250,000	71,610,000
Industrial Bank Co Ltd – A	605,000	33,504,900
Jiangxi Copper Co Ltd–A	264,000	14,366,880
Kweichow Moutai Co Ltd – A	231,000	56,740,530
Maanshan Iron & Steel Co Ltd – A	929,500	9,954,945
Petrochina Co Ltd – A	3,355,000	110,849,200
Ping An Insurance Group Co Ltd – A	786,500	89,031,800
Poly Real Estate Group – A	506,000	35,005,080
Shanghai Automotives Co Ltd – A	1,710,500	48,030,840
Shanghai Intl Airport Co Ltd – A	852,500	34,142,625
Shanghai Port Container Co Ltd – A	2,200,000	21,340,000
Shanghai Pudong Development Bank Co Ltd – A	1,072,500	60,489,000
Shanghai Zhenhua Port Machinery Co Ltd – A	1,188,000	32,171,040
Shanxi Taigang Stainless Co Ltd – A	902,000	23,848,880
Shenzhen Development Bank – A	1,281,500	52,810,615

Sinopec Shanghai Petrochem – A	649,000	11,656,040
Suning Appliance Co – A	880,000	67,443,200
Western Mining Co Ltd – A	302,500	13,470,325
Wuhan Iron & Steel Co Ltd – A	2,585,000	54,517,650
Wuliangye Yibin Co Ltd – A	990,000	48,074,400
Yantai Wanhua Polyurethane Co Ltd – A	720,500	29,237,890
Yanzhou Coal Mining Co Ltd – A	385,000	9,055,200
Youngor Group Co Ltd – A	1,375,000	36,025,000
Yunnan Copper Industry Co Ltd – A	319,000	18,667,880
		2,720,479,300
シティグループにより発行された上場 CAAP*		
Air China Ltd – A	4,964,400	146,201,580
Aluminum Corp Ltd – A	3,408,100	143,378,767
Angang New Steel Co Ltd – A	3,546,000	114,287,580
Anhui Conch Cement Co Ltd – A	985,000	75,529,800
Bank of China Ltd – A	21,079,000	148,606,950
Bank of Comm Ltd – A	7,289,000	121,653,410
Baoshan Iron And Steel Co Ltd – A	15,366,000	286,422,240
China Citic Bank Ltd – A	5,811,500	62,938,545
China Construction Bank Ltd – A	30,929,000	325,063,790
China Cosco Holdings Co Ltd – A	5,181,100	235,999,105
China Life Insurance Co Ltd – A	3,053,500	188,767,370
China Merchants Bank Co Ltd – A	14,184,000	599,699,520
China Minsheng Banking Corp Ltd – A	31,914,000	504,879,480
China Petroleum And Chemical Corp – A	12,411,000	310,647,330
China Shenhua Energy Co Ltd – A	5,319,000	372,808,710
China Shipping Development Co Ltd – A	1,182,000	46,700,820
China Southern Airlines Co Ltd – A	3,940,000	117,293,800
China United Telecommunication Corp Ltd – A	24,822,000	320,452,020
China Vanke Co Ltd – A	17,927,000	551,972,330
China Yangtze Power Co Ltd – A	13,790,000	286,832,000
Citic Securities Co Ltd – A	7,387,500	704,102,625
Daqin Railway Co Ltd – A	11,426,000	312,158,320
Datang Intl Power Gen Co Ltd – A	1,576,000	34,719,280
Guangshen Railway Co Ltd – A	7,092,000	71,274,600
Huaneng Power International Inc Co Ltd – A	2,245,800	35,595,930
Huaxia Bank Co Ltd – A	5,319,000	108,773,550
Industrial and Commercial Bank of China – A	29,550,000	256,494,000

Industrial Bank Co Ltd – A	2,167,000	120,008,460
Jiangxi Copper Co Ltd – A	945,600	51,459,552
Kweichow Moutai Co Ltd – A	827,400	203,234,262
Maanshan Iron & Steel Co Ltd – A	3,329,300	35,656,803
Petrochina Co Ltd – A	12,017,000	397,041,680
Ping An Insurance Group Co Ltd – A	2,817,100	318,895,720
Poly Real Estate Group – A	1,812,400	125,381,832
Shanghai Automotives Co Ltd – A	6,126,700	172,037,736
Shanghai Intl Airport Co Ltd – A	3,053,500	122,292,675
Shanghai Port Container Co Ltd – A	7,880,000	76,436,000
Shanghai Pudong Development Bank Co Ltd – A	3,841,500	216,660,600
Shanghai Zhenhua Port Machinery Co Ltd – A	4,255,200	115,230,816
Shanxi Taigang Stainless Co Ltd – A	3,230,800	85,422,352
Shenzhen Development Bank – A	4,590,100	189,158,021
Sinopec Shanghai Petrochem – A	2,324,600	41,749,816
Suning Appliance Co – A	3,152,000	241,569,280
Western Mining Co Ltd – A	1,083,500	48,248,255
Wuhan Iron & Steel Co Ltd – A	9,259,000	195,272,310
Wuliangye Yibin Co Ltd – A	3,546,000	172,193,760
Yantai Wanhua Polyurethane Co Ltd – A	2,580,700	104,724,806
Yanzhou Coal Mining Co Ltd – A	1,379,000	32,434,080
Youngor Group Co Ltd – A	4,925,000	129,035,000
Yunnan Copper Industry Co Ltd – A	1,142,600	66,864,952
		9,744,262,220
投資有価証券合計		12,464,741,520
その他純資産		48,944,954
2007年12月31日時点の純資産		12,513,686,474
投資有価証券合計(取得原価ベース)		6,410,634,307

\*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、参加証券など)を指します。

(注)当該証券については、我が国の金融商品取引法に基づいた発行者開示は行なわれていません。本説明書は、日本証券業協会による「外国証券の取引に関する規則」(自主規制規則)に従って作成したものであり、その内容には万全を期しておりますが、その内容を保証するものではありません。万一この情報に基づいて被ったいかなる損害についても、当社は一切責任を負いかねます。投資にあたっての最終判断はお客様自身でお願いいたします。