



# 中銀香港投資基金 **BOCHK Investment Funds**

截至二零一七年九月廿九日之中期報告  
Interim Report as of 29 September 2017

基金經理：中銀國際英國保誠資產管理有限公司  
Fund Manager: BOCI-Prudential Asset Management Limited

# **BOCHK Investment Funds**

## **中銀香港投資基金**

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## **BOCHK Investment Funds**

### **中銀香港投資基金**

#### **ADMINISTRATION AND MANAGEMENT**

##### **Sponsor**

Bank of China (Hong Kong) Limited  
14th Floor, Bank of China Tower  
1 Garden Road  
Central  
Hong Kong

##### **Manager**

BOCI-Prudential Asset Management Limited  
27th Floor, Bank of China Tower  
1 Garden Road  
Central  
Hong Kong

##### **Trustee and Registrar**

BOCI-Prudential Trustee Limited  
12th Floor & 25th Floor, Citicorp Centre  
18 Whitfield Road  
Causeway Bay  
Hong Kong

##### **Legal Adviser to the Manager**

Baker & McKenzie  
14th Floor, Hutchison House  
10 Harcourt Road  
Central  
Hong Kong

##### **Auditor**

Ernst & Young  
22nd Floor, CITIC Tower  
1 Tim Mei Avenue  
Central  
Hong Kong

#### **管理及行政**

##### **保薦人**

中國銀行(香港)有限公司  
香港  
中環  
花園道1號  
中銀大廈14樓

##### **基金經理**

中銀國際英國保誠資產管理有限公司  
香港  
中環  
花園道1號  
中國銀行大廈27樓

##### **信託人及過戶處**

中銀國際英國保誠信託有限公司  
香港  
銅鑼灣  
威非路道18號  
萬國寶通中心12樓及25樓

##### **基金經理的法律顧問**

麥堅時律師行  
香港  
中環  
夏慤道10號  
和記大廈14樓

##### **核數師**

安永會計師事務所  
香港  
中環  
添美道1號  
中信大廈22樓

## BOCHK Investment Funds

### 中銀香港投資基金

#### STATEMENT OF NET ASSETS (UNAUDITED)

淨資產報表（未經審核）

FOR THE PERIOD FROM 1ST APRIL 2017 TO 29TH SEPTEMBER 2017

由二零一七年四月一日至二零一七年九月廿九日止期間

#### BOCHK Hong Kong Equity Fund 中銀香港香港股票基金

	29/9/2017 二零一七年 九月廿九日 HKD 港元	31/3/2017 二零一七年 三月卅一日 HKD 港元
<b>ASSETS 資產</b>		
<b>Current assets 流動資產</b>		
Financial assets at fair value through profit or loss 按公平值透過損益表列帳的財務資產	2,048,816,286	1,960,460,410
Amounts due from brokers 應收經紀款項	6,280,887	4,827,000
Dividends receivable and interest receivable 應收股息和利息	4,227,941	5,457,309
Management fee rebate receivables 應收管理費回扣	—	—
Prepaid expenses and other receivables 預付費用及其他應收款項	2,411	—
Amounts receivable on subscription of units 認購單位應收款項	1,483,691	842,574
Short term deposits 短期存款	—	—
Bank balances 銀行結餘	13,602,525	12,762,889
<b>Total assets 總資產</b>	<u>2,074,413,741</u>	<u>1,984,350,182</u>
<b>LIABILITIES 負債</b>		
<b>Current liabilities 流動負債</b>		
Financial liabilities at fair value through profit or loss 按公平值透過損益表列帳的財務負債	—	—
Amounts due to brokers 應付經紀款項	8,466,043	14,853
Accrued expenses and other payables 累計開支及其他應付款項	1,845,186	1,928,730
Amounts payable on redemption of units 贖回單位應付款項	757,708	5,774,490
<b>Total liabilities 總負債</b>	<u>11,068,937</u>	<u>7,718,073</u>
<b>EQUITY 權益</b>		
Net assets attributable to unitholders 單位投資者應佔淨資產	<u>2,063,344,804</u>	<u>1,976,632,109</u>
Units in issue 已發行單位		
Class A A類	46,235,953.5947	51,933,597.1561
Class B B類	N/A 不適用	N/A 不適用
	<u>46,235,953.5947</u>	<u>51,933,597.1561</u>
Net asset value attributable to 下列類別單位的應佔資產淨值		
Class A A類	2,063,344,804	1,976,632,109
Class B B類	N/A 不適用	N/A 不適用
	<u>2,063,344,804</u>	<u>1,976,632,109</u>
Net asset value per unit 每單位資產淨值		
Class A A類	44.63	38.06
Class B B類	N/A 不適用	N/A 不適用

## BOCHK Investment Funds

### 中銀香港投資基金

#### STATEMENT OF NET ASSETS (UNAUDITED) (continued)

淨資產報表(未經審核)(續)

FOR THE PERIOD FROM 1ST APRIL 2017 TO 29TH SEPTEMBER 2017

由二零一七年四月一日至二零一七年九月廿九日止期間

	BOCHK Hong Kong Dollar Income Fund 中銀香港港元收入基金	
	29/9/2017 二零一七年 九月廿九日 HKD 港元	31/3/2017 二零一七年 三月卅一日 HKD 港元
<b>ASSETS 資產</b>		
<b>Current assets 流動資產</b>		
Financial assets at fair value through profit or loss 按公平值透過損益表列帳的財務資產	12,014,077,784	10,682,820,923
Amounts due from brokers 應收經紀款項	—	94,674,009
Dividends receivable and interest receivable 應收股息和利息	74,371,960	70,377,275
Management fee rebate receivables 應收管理費回扣	279,506	292,911
Prepaid expenses and other receivables 預付費用及其他應收款項	2,411	—
Amounts receivable on subscription of units 認購單位應收款項	23,110,253	41,264,595
Short term deposits 短期存款	—	—
Bank balances 銀行結餘	398,251,650	305,808,539
<b>Total assets 總資產</b>	<b>12,510,093,564</b>	<b>11,195,238,252</b>
<b>LIABILITIES 負債</b>		
<b>Current liabilities 流動負債</b>		
Financial liabilities at fair value through profit or loss 按公平值透過損益表列帳的財務負債	—	—
Amounts due to brokers 應付經紀款項	100,000,000	219,375,872
Accrued expenses and other payables 累計開支及其他應付款項	6,187,381	6,124,356
Amounts payable on redemption of units 贖回單位應付款項	26,115,269	3,167,331
<b>Total liabilities 總負債</b>	<b>132,302,650</b>	<b>228,667,559</b>
<b>EQUITY 權益</b>		
Net assets attributable to unitholders 單位投資者應佔淨資產	12,377,790,914	10,966,570,693
Units in issue 已發行單位		
Class A A類	1,122,226,740.6797	999,806,056.7766
Class B B類	N/A 不適用	N/A 不適用
	<b>1,122,226,740.6797</b>	<b>999,806,056.7766</b>
Net asset value attributable to 下列類別單位的應佔資產淨值		
Class A A類	12,377,790,914	10,966,570,693
Class B B類	N/A 不適用	N/A 不適用
	<b>12,377,790,914</b>	<b>10,966,570,693</b>
Net asset value per unit 每單位資產淨值		
Class A A類	11.03	10.97
Class B B類	N/A 不適用	N/A 不適用

## BOCHK Investment Funds

### 中銀香港投資基金

BOCHK HK Dollar Money Market Fund 中銀香港港元貨幣市場基金		BOCHK Global Equity Fund 中銀香港環球股票基金		BOCHK US Dollar Money Market Fund 中銀香港美元貨幣市場基金	
29/9/2017 二零一七年 九月廿九日 HKD 港元	31/3/2017 二零一七年 三月卅一日 HKD 港元	29/9/2017 二零一七年 九月廿九日 USD 美元	31/3/2017 二零一七年 三月卅一日 USD 美元	29/9/2017 二零一七年 九月廿九日 USD 美元	31/3/2017 二零一七年 三月卅一日 USD 美元
337,130,972	316,932,005	108,441,164	98,591,557	80,191,954	68,423,802
—	—	—	—	—	—
3,852,428	3,235,469	87,327	166,395	705,662	542,192
—	—	7,908	7,432	—	—
2,411	—	309	—	309	—
—	507,611	20,426	55,355	—	321,469
1,077,218,125	951,438,375	—	—	63,375,970	54,719,001
22,317,286	27,231,529	829,527	1,795,381	1,103,586	1,696,363
<u>1,440,521,222</u>	<u>1,299,344,989</u>	<u>109,386,661</u>	<u>100,616,120</u>	<u>145,377,481</u>	<u>125,702,827</u>
—	—	—	—	—	—
—	—	—	—	—	499,471
402,121	384,735	149,950	141,107	41,387	37,972
39,096	16,978,760	11,777	138,580	107	1,161,943
<u>441,217</u>	<u>17,363,495</u>	<u>161,727</u>	<u>279,687</u>	<u>41,494</u>	<u>1,699,386</u>
<u>1,440,080,005</u>	<u>1,281,981,494</u>	<u>109,224,934</u>	<u>100,336,433</u>	<u>145,335,987</u>	<u>124,003,441</u>
123,132,142.3213 N/A 不適用	110,019,365.4864 N/A 不適用	4,548,635.8813 N/A 不適用	4,588,633.0268 N/A 不適用	11,796,688.9329 N/A 不適用	10,125,241.5927 N/A 不適用
<u>123,132,142.3213</u>	<u>110,019,365.4864</u>	<u>4,548,635.8813</u>	<u>4,588,633.0268</u>	<u>11,796,688.9329</u>	<u>10,125,241.5927</u>
1,440,080,005 N/A 不適用	1,281,981,494 N/A 不適用	109,224,934 N/A 不適用	100,336,433 N/A 不適用	145,335,987 N/A 不適用	124,003,441 N/A 不適用
<u>1,440,080,005</u>	<u>1,281,981,494</u>	<u>109,224,934</u>	<u>100,336,433</u>	<u>145,335,987</u>	<u>124,003,441</u>
11.70 N/A 不適用	11.65 N/A 不適用	24.01 N/A 不適用	21.87 N/A 不適用	12.32 N/A 不適用	12.25 N/A 不適用
<u>11.70</u>	<u>11.65</u>	<u>24.01</u>	<u>21.87</u>	<u>12.32</u>	<u>12.25</u>

## BOCHK Investment Funds

### 中銀香港投資基金

#### STATEMENT OF NET ASSETS (UNAUDITED) (continued)

淨資產報表（未經審核）（續）

FOR THE PERIOD FROM 1ST APRIL 2017 TO 29TH SEPTEMBER 2017

由二零一七年四月一日至二零一七年九月廿九日止期間

**BOCHK**  
**China Equity Fund**  
中銀香港中國股票基金

	<b>29/9/2017</b>	<b>31/3/2017</b>
	二零一七年 九月廿九日	二零一七年 三月卅一日
	<b>HKD</b>	<b>HKD</b>
	港元	港元
<b>ASSETS 資產</b>		
<b>Current assets 流動資產</b>		
Financial assets at fair value through profit or loss 按公平值透過損益表列帳的財務資產	5,019,047,975	4,485,613,313
Amounts due from brokers 應收經紀款項	218,720	2,512,500
Dividends receivable and interest receivable 應收股息和利息	10,058,389	—
Management fee rebate receivables 應收管理費回扣	—	—
Prepaid expenses and other receivables 預付費用及其他應收款項	2,411	—
Amounts receivable on subscription of units 認購單位應收款項	510,438	5,668,507
Short term deposits 短期存款	—	—
Bank balances 銀行結餘	44,086,020	44,960,558
	<u>5,073,923,953</u>	<u>4,538,754,878</u>
<b>Total assets 總資產</b>	5,073,923,953	4,538,754,878
<b>LIABILITIES 負債</b>		
<b>Current liabilities 流動負債</b>		
Financial liabilities at fair value through profit or loss 按公平值透過損益表列帳的財務負債	—	—
Amounts due to brokers 應付經紀款項	—	7,731
Accrued expenses and other payables 累計開支及其他應付款項	6,616,792	6,150,389
Amounts payable on redemption of units 贖回單位應付款項	9,504,771	8,222,761
	<u>16,121,563</u>	<u>14,380,881</u>
<b>Total liabilities 總負債</b>	16,121,563	14,380,881
<b>EQUITY 權益</b>		
Net assets attributable to unitholders 單位投資者應佔淨資產	<u>5,057,802,390</u>	<u>4,524,373,997</u>
Units in issue 已發行單位		
Class A A類	72,233,496.0000	78,261,697.1965
Class B B類	N/A 不適用	N/A 不適用
	<u>72,233,496.0000</u>	<u>78,261,697.1965</u>
Net asset value attributable to 下列類別單位的應佔資產淨值		
Class A A類	5,057,802,390	4,524,373,997
Class B B類	N/A 不適用	N/A 不適用
	<u>5,057,802,390</u>	<u>4,524,373,997</u>
Net asset value per unit 每單位資產淨值		
Class A A類	70.02	57.81
Class B B類	N/A 不適用	N/A 不適用

## BOCHK Investment Funds

### 中銀香港投資基金

BOCHK Global Bond Fund 中銀香港環球債券基金		BOCHK Asia Pacific Equity Fund 中銀香港亞太股票基金		BOCHK Aggressive Growth Fund 中銀香港進取增長基金	
29/9/2017 二零一七年 九月廿九日 USD 美元	31/3/2017 二零一七年 三月卅一日 USD 美元	29/9/2017 二零一七年 九月廿九日 USD 美元	31/3/2017 二零一七年 三月卅一日 USD 美元	29/9/2017 二零一七年 九月廿九日 USD 美元	31/3/2017 二零一七年 三月卅一日 USD 美元
50,869,316	45,364,584	108,766,660	93,678,907	80,819,219	72,133,391
—	—	2,762	258,323	—	1,000,000
303,502	255,076	199,743	328,599	—	—
—	—	—	—	70,673	63,741
63,850	—	309	—	309	576
—	45,723	—	32,564	—	9,756
—	—	—	—	—	—
4,328,701	2,952,457	1,286,374	1,256,570	505,775	483,827
<u>55,565,369</u>	<u>48,617,840</u>	<u>110,255,848</u>	<u>95,554,963</u>	<u>81,395,976</u>	<u>73,691,291</u>
22,792	22,497	—	—	—	467
—	—	—	286,953	—	—
40,724	51,715	145,621	143,846	70,503	66,690
4,217	3,239	28,769	71,887	15,967	142,703
<u>67,733</u>	<u>77,451</u>	<u>174,390</u>	<u>502,686</u>	<u>86,470</u>	<u>209,860</u>
<u>55,497,636</u>	<u>48,540,389</u>	<u>110,081,458</u>	<u>95,052,277</u>	<u>81,309,506</u>	<u>73,481,431</u>
3,311,252.3227 N/A 不適用	2,976,461.7709 N/A 不適用	3,375,122.2338 N/A 不適用	3,236,561.6179 N/A 不適用	3,117,830.4390 N/A 不適用	3,113,369.6199 N/A 不適用
<u>3,311,252.3227</u>	<u>2,976,461.7709</u>	<u>3,375,122.2338</u>	<u>3,236,561.6179</u>	<u>3,117,830.4390</u>	<u>3,113,369.6199</u>
55,497,636 N/A 不適用	48,540,389 N/A 不適用	110,081,458 N/A 不適用	95,052,277 N/A 不適用	81,309,506 N/A 不適用	73,481,431 N/A 不適用
<u>55,497,636</u>	<u>48,540,389</u>	<u>110,081,458</u>	<u>95,052,277</u>	<u>81,309,506</u>	<u>73,481,431</u>
16.76 N/A 不適用	16.31 N/A 不適用	32.62 N/A 不適用	29.37 N/A 不適用	26.08 N/A 不適用	23.60 N/A 不適用
<u>16.76</u>	<u>16.31</u>	<u>32.62</u>	<u>29.37</u>	<u>26.08</u>	<u>23.60</u>



## BOCHK Investment Funds

### 中銀香港投資基金

#### STATEMENT OF NET ASSETS (UNAUDITED) (continued)

淨資產報表 (未經審核) (續)

FOR THE PERIOD FROM 1ST APRIL 2017 TO 29TH SEPTEMBER 2017

由二零一七年四月一日至二零一七年九月廿九日止期間

#### BOCHK Balanced Growth Fund 中銀香港均衡增長基金

	29/9/2017 二零一七年 九月廿九日 USD 美元	31/3/2017 二零一七年 三月卅一日 USD 美元
<b>ASSETS 資產</b>		
<b>Current assets 流動資產</b>		
Financial assets at fair value through profit or loss 按公平值透過損益表列帳的財務資產	64,087,717	57,421,868
Amounts due from brokers 應收經紀款項	—	400,824
Dividends receivable and interest receivable 應收股息和利息	—	—
Management fee rebate receivables 應收管理費回扣	44,830	40,608
Prepaid expenses and other receivables 預付費用及其他應收款項	309	576
Amounts receivable on subscription of units 認購單位應收款項	248,277	—
Short term deposits 短期存款	—	—
Bank balances 銀行結餘	1,990,283	1,166,161
<b>Total assets 總資產</b>	<u>66,371,416</u>	<u>59,030,037</u>
<b>LIABILITIES 負債</b>		
<b>Current liabilities 流動負債</b>		
Financial liabilities at fair value through profit or loss 按公平值透過損益表列帳的財務負債	—	1,680
Amounts due to brokers 應付經紀款項	—	—
Accrued expenses and other payables 累計開支及其他應付款項	57,713	53,542
Amounts payable on redemption of units 贖回單位應付款項	28,417	47,036
<b>Total liabilities 總負債</b>	<u>86,130</u>	<u>102,258</u>
<b>EQUITY 權益</b>		
Net assets attributable to unitholders 單位投資者應佔淨資產	<u>66,285,286</u>	<u>58,927,779</u>
Units in issue 已發行單位		
Class A A類	3,033,352.7480	2,891,004.8786
Class B B類	N/A 不適用	N/A 不適用
	<u>3,033,352.7480</u>	<u>2,891,004.8786</u>
Net asset value attributable to 下列類別單位的應佔資產淨值		
Class A A類	66,285,286	58,927,779
Class B B類	N/A 不適用	N/A 不適用
	<u>66,285,286</u>	<u>58,927,779</u>
Net asset value per unit 每單位資產淨值		
Class A A類	21.85	20.38
Class B B類	N/A 不適用	N/A 不適用

## BOCHK Investment Funds

### 中銀香港投資基金

BOCHK Conservative Growth Fund 中銀香港保守增長基金		BOCHK China Income Fund 中銀香港中國收入基金		BOCHK Hong Kong Income Fund 中銀香港香港收入基金	
29/9/2017	31/3/2017	29/9/2017	31/3/2017	29/9/2017	31/3/2017
二零一七年 九月廿九日	二零一七年 三月卅一日	二零一七年 九月廿九日	二零一七年 三月卅一日	二零一七年 九月廿九日	二零一七年 三月卅一日
USD	USD	HKD	HKD	HKD	HKD
美元	美元	港元	港元	港元	港元
24,019,169	21,860,643	120,918,103	111,719,090	63,490,966	51,007,413
—	228,785	2,022,900	—	23,700	—
—	—	497,805	399,597	240,967	227,672
10,831	9,733	—	—	—	—
309	576	2,411	—	2,411	4,476
—	24,785	—	—	1,169,250	—
—	—	—	—	—	—
854,115	365,313	6,970,137	9,808,314	3,453,372	4,925,570
<u>24,884,424</u>	<u>22,489,835</u>	<u>130,411,356</u>	<u>121,927,001</u>	<u>68,380,666</u>	<u>56,165,131</u>
—	1,307	—	—	—	—
—	—	5,980	—	—	—
23,335	21,278	140,668	128,925	82,114	77,962
203	736,245	—	310,898	—	—
<u>23,538</u>	<u>758,830</u>	<u>146,648</u>	<u>439,823</u>	<u>82,114</u>	<u>77,962</u>
<u>24,860,886</u>	<u>21,731,005</u>	<u>130,264,708</u>	<u>121,487,178</u>	<u>68,298,552</u>	<u>56,087,169</u>
1,449,589.4077	1,313,340.0677	9,847,948.5212	10,157,911.2160	4,730,095.9926	4,331,537.2558
N/A 不適用	N/A 不適用	N/A 不適用	N/A 不適用	N/A 不適用	N/A 不適用
<u>1,449,589.4077</u>	<u>1,313,340.0677</u>	<u>9,847,948.5212</u>	<u>10,157,911.2160</u>	<u>4,730,095.9926</u>	<u>4,331,537.2558</u>
24,860,886	21,731,005	130,264,708	121,487,178	68,298,552	56,087,169
N/A 不適用	N/A 不適用	N/A 不適用	N/A 不適用	N/A 不適用	N/A 不適用
<u>24,860,886</u>	<u>21,731,005</u>	<u>130,264,708</u>	<u>121,487,178</u>	<u>68,298,552</u>	<u>56,087,169</u>
17.15	16.55	13.23	11.96	14.44	12.95
N/A 不適用	N/A 不適用	N/A 不適用	N/A 不適用	N/A 不適用	N/A 不適用

## BOCHK Investment Funds

### 中銀香港投資基金

#### STATEMENT OF NET ASSETS (UNAUDITED) (continued)

淨資產報表（未經審核）（續）

FOR THE PERIOD FROM 1ST APRIL 2017 TO 29TH SEPTEMBER 2017

由二零一七年四月一日至二零一七年九月廿九日止期間

**BOCHK China**  
**Golden Dragon Fund**  
中銀香港中國金龍基金

	<b>29/9/2017</b>	<b>31/3/2017</b>
	二零一七年 九月廿九日	二零一七年 三月卅一日
	<b>HKD</b>	<b>HKD</b>
	港元	港元
<b>ASSETS 資產</b>		
<b>Current assets 流動資產</b>		
Financial assets at fair value through profit or loss 按公平值透過損益表列帳的財務資產	1,532,326,023	1,381,342,066
Amounts due from brokers 應收經紀款項	9,903,409	115,177,893
Dividends receivable and interest receivable 應收股息和利息	5,900,467	746,731
Management fee rebate receivables 應收管理費回扣	—	—
Prepaid expenses and other receivables 預付費用及其他應收款項	2,411	4,476
Amounts receivable on subscription of units 認購單位應收款項	—	33,337
Short term deposits 短期存款	—	—
Bank balances 銀行結餘	28,944,332	23,047,558
	<u>1,577,076,642</u>	<u>1,520,352,061</u>
<b>Total assets 總資產</b>	<u>1,577,076,642</u>	<u>1,520,352,061</u>
<b>LIABILITIES 負債</b>		
<b>Current liabilities 流動負債</b>		
Financial liabilities at fair value through profit or loss 按公平值透過損益表列帳的財務負債	—	—
Amounts due to brokers 應付經紀款項	28,530,698	127,166,635
Accrued expenses and other payables 累計開支及其他應付款項	2,047,511	1,941,248
Amounts payable on redemption of units 贖回單位應付款項	11,381,907	3,186,300
	<u>41,960,116</u>	<u>132,294,183</u>
<b>Total liabilities 總負債</b>	<u>41,960,116</u>	<u>132,294,183</u>
<b>EQUITY 權益</b>		
Net assets attributable to unitholders 單位投資者應佔淨資產	<u>1,535,116,526</u>	<u>1,388,057,878</u>
Units in issue 已發行單位		
Class A A類	43,112,993.6304	47,178,962.6914
Class B B類	N/A 不適用	N/A 不適用
	<u>43,112,993.6304</u>	<u>47,178,962.6914</u>
Net asset value attributable to 下列類別單位的應佔資產淨值		
Class A A類	1,535,116,526	1,388,057,878
Class B B類	N/A 不適用	N/A 不適用
	<u>1,535,116,526</u>	<u>1,388,057,878</u>
Net asset value per unit 每單位資產淨值		
Class A A類	35.61	29.42
Class B B類	N/A 不適用	N/A 不適用

## BOCHK Investment Funds

### 中銀香港投資基金

BOCHK Japan Equity Fund 中銀香港日本股票基金		BOCHK Australia Income Fund 中銀香港澳洲收入基金		BOCHK Asia Pacific Equity Income Fund 中銀香港亞太股票收入基金	
29/9/2017 二零一七年 九月廿九日 USD 美元	31/3/2017 二零一七年 三月卅一日 USD 美元	29/9/2017 二零一七年 九月廿九日 AUD 澳元	31/3/2017 二零一七年 三月卅一日 AUD 澳元	29/9/2017 二零一七年 九月廿九日 USD 美元	31/3/2017 二零一七年 三月卅一日 USD 美元
33,564,381	30,508,337	9,024,351	7,604,547	7,025,936	6,356,225
268,534	1,336,539	13,050	—	71	6,839
209,189	249,775	36,017	56,397	19,782	25,856
—	—	—	—	—	—
308	—	2,624	2,506	4,941	4,808
—	205,640	—	275,154	—	—
—	—	—	—	—	—
214,222	2,366,851	268,796	263,748	239,963	91,623
<u>34,256,634</u>	<u>34,667,142</u>	<u>9,344,838</u>	<u>8,202,352</u>	<u>7,290,693</u>	<u>6,485,351</u>
—	—	—	—	—	—
671	2,669,728	26	—	39,235	27,576
46,581	43,849	13,099	5,101	15,959	11,123
207,276	780	43,165	—	8,903	—
<u>254,528</u>	<u>2,714,357</u>	<u>56,290</u>	<u>5,101</u>	<u>64,097</u>	<u>38,699</u>
<u>34,002,106</u>	<u>31,952,785</u>	<u>9,288,548</u>	<u>8,197,251</u>	<u>7,226,596</u>	<u>6,446,652</u>
2,525,275.7115 N/A 不適用	2,563,096.5996 N/A 不適用	958,334.7397 N/A 不適用	836,030.2171 N/A 不適用	571,158.2547 N/A 不適用	563,787.8086 N/A 不適用
<u>2,525,275.7115</u>	<u>2,563,096.5996</u>	<u>958,334.7397</u>	<u>836,030.2171</u>	<u>571,158.2547</u>	<u>563,787.8086</u>
34,002,106 N/A 不適用	31,952,785 N/A 不適用	9,288,548 N/A 不適用	8,197,251 N/A 不適用	7,226,596 N/A 不適用	6,446,652 N/A 不適用
<u>34,002,106</u>	<u>31,952,785</u>	<u>9,288,548</u>	<u>8,197,251</u>	<u>7,226,596</u>	<u>6,446,652</u>
13.46 N/A 不適用	12.47 N/A 不適用	9.69 N/A 不適用	9.80 N/A 不適用	12.65 N/A 不適用	11.43 N/A 不適用
<u>13.46</u>	<u>12.47</u>	<u>9.69</u>	<u>9.80</u>	<u>12.65</u>	<u>11.43</u>

## BOCHK Investment Funds

### 中銀香港投資基金

#### STATEMENT OF NET ASSETS (UNAUDITED) (continued)

淨資產報表(未經審核)(續)

FOR THE PERIOD FROM 1ST APRIL 2017 TO 29TH SEPTEMBER 2017

由二零一七年四月一日至二零一七年九月廿九日止期間

	BOCHK Sterling Income Fund 中銀香港英鎊收入基金	
	29/9/2017 二零一七年 九月廿九日 GBP 英鎊	31/3/2017 二零一七年 三月卅一日 GBP 英鎊
<b>ASSETS 資產</b>		
<b>Current assets 流動資產</b>		
Financial assets at fair value through profit or loss 按公平值透過損益表列帳的財務資產	1,497,121	1,500,475
Amounts due from brokers 應收經紀款項	—	—
Dividends receivable and interest receivable 應收股息和利息	9,602	3,159
Management fee rebate receivables 應收管理費回扣	—	—
Prepaid expenses and other receivables 預付費用及其他應收款項	2,176	1,029
Amounts receivable on subscription of units 認購單位應收款項	—	—
Short term deposits 短期存款	—	—
Bank balances 銀行結餘	123,434	45,262
<b>Total assets 總資產</b>	<b>1,632,333</b>	<b>1,549,925</b>
<b>LIABILITIES 負債</b>		
<b>Current liabilities 流動負債</b>		
Financial liabilities at fair value through profit or loss 按公平值透過損益表列帳的財務負債	—	—
Amounts due to brokers 應付經紀款項	—	—
Accrued expenses and other payables 累計開支及其他應付款項	2,405	1,202
Amounts payable on redemption of units 贖回單位應付款項	12,817	—
<b>Total liabilities 總負債</b>	<b>15,222</b>	<b>1,202</b>
<b>EQUITY 權益</b>		
Net assets attributable to unitholders 單位投資者應佔淨資產	1,617,111	1,548,723
Units in issue 已發行單位		
Class A A類	158,406.2873	151,314.0494
Class B B類	N/A 不適用	N/A 不適用
	158,406.2873	151,314.0494
Net asset value attributable to 下列類別單位的應佔資產淨值		
Class A A類	1,617,111	1,548,723
Class B B類	N/A 不適用	N/A 不適用
	1,617,111	1,548,723
Net asset value per unit 每單位資產淨值		
Class A A類	10.21	10.24
Class B B類	N/A 不適用	N/A 不適用

## BOCHK Investment Funds

### 中銀香港投資基金

BOCHK Asia Pacific Property Fund 中銀香港亞太房地產基金		BOCHK China Consumption Growth Fund 中銀香港中國豐盛消費基金		BOCHK RMB Fixed Income Fund 中銀香港人民幣定息基金	
29/9/2017 二零一七年 九月廿九日 USD 美元	31/3/2017 二零一七年 三月卅一日 USD 美元	29/9/2017 二零一七年 九月廿九日 HKD 港元	31/3/2017 二零一七年 三月卅一日 HKD 港元	29/9/2017 二零一七年 九月廿九日 RMB 人民幣	31/3/2017 二零一七年 三月卅一日 RMB 人民幣
1,636,763	1,527,630	576,776,922	580,820,486	41,183,041	37,312,664
—	—	—	—	—	—
6,003	4,998	1,005,881	190,060	382,470	386,583
—	—	—	—	—	—
2,656	1,287	2,436	4,500	23,239	12,821
—	—	9,804	—	—	—
—	—	—	—	1,800,000	3,869,251
2,761	10,894	15,905,784	11,859,071	377,620	242,272
<u>1,648,183</u>	<u>1,544,809</u>	<u>593,700,827</u>	<u>592,874,117</u>	<u>43,766,370</u>	<u>41,823,591</u>
—	—	—	—	—	—
—	—	—	—	—	—
2,847	1,683	924,913	974,572	28,712	17,700
—	—	1,814,339	862,339	—	—
<u>2,847</u>	<u>1,683</u>	<u>2,739,252</u>	<u>1,836,911</u>	<u>28,712</u>	<u>17,700</u>
<u>1,645,336</u>	<u>1,543,126</u>	<u>590,961,575</u>	<u>591,037,206</u>	<u>43,737,658</u>	<u>41,805,891</u>
172,436.5355 N/A 不適用	178,661.3142 N/A 不適用	30,601,811.2529 N/A 不適用	37,724,082.6091 N/A 不適用	4,238,850.6105 N/A 不適用	4,101,224.6532 N/A 不適用
<u>172,436.5355</u>	<u>178,661.3142</u>	<u>30,601,811.2529</u>	<u>37,724,082.6091</u>	<u>4,238,850.6105</u>	<u>4,101,224.6532</u>
1,645,336 N/A 不適用	1,543,126 N/A 不適用	590,961,575 N/A 不適用	591,037,206 N/A 不適用	43,737,658 N/A 不適用	41,805,891 N/A 不適用
<u>1,645,336</u>	<u>1,543,126</u>	<u>590,961,575</u>	<u>591,037,206</u>	<u>43,737,658</u>	<u>41,805,891</u>
9.54 N/A 不適用	8.64 N/A 不適用	19.31 N/A 不適用	15.67 N/A 不適用	10.32 N/A 不適用	10.19 N/A 不適用
<u>9.54</u>	<u>8.64</u>	<u>19.31</u>	<u>15.67</u>	<u>10.32</u>	<u>10.19</u>

**BOCHK Investment Funds****中銀香港投資基金****STATEMENT OF PROFIT OR LOSS AND OTHER COMPREHENSIVE INCOME (UNAUDITED)**

損益及其他全面收益表(未經審核)

FOR THE PERIOD FROM 1ST APRIL 2017 TO 29TH SEPTEMBER 2017

由二零一七年四月一日至二零一七年九月廿九日止期間

	<b>BOCHK Hong Kong Equity Fund 中銀香港香港股票基金</b>	
	<b>29/9/2017 二零一七年 九月廿九日 HKD 港元</b>	<b>31/3/2017 二零一七年 三月卅一日 HKD 港元</b>
<b>INCOME 收入</b>		
Dividend income 股息收入	61,967,983	63,172,605
Interest income on bank deposits 銀行存款利息收入	1,473	3,112
Interest income on financial assets at fair value through profit or loss 按公平值透過損益表列帳的財務資產的利息收入	—	—
Net gains/(losses) on financial assets at fair value through profit or loss 按公平值透過損益表列帳的財務資產的淨收益/(虧損)	284,658,929	267,106,542
Exchange gains/(losses) 匯兌收益/(虧損)	24,411	23,525
Management fee rebate 管理費回扣	—	—
Sundry Income 其他收入	—	77
<b>Total income 總收入</b>	346,652,796	330,305,861
<b>EXPENSES 支出</b>		
Management fee 管理費	(10,339,707)	(18,433,397)
Trustee fee 信託費	(954,587)	(1,712,922)
Sub-custodian fee 分託管費	(205,163)	(361,099)
Auditors' remuneration 核數師酬金	(20,743)	(40,000)
Transaction handling fee 交易處理費	(1,138,121)	(1,775,243)
Printing and publishing expenses 印刷及刊登費用	(40,484)	(89,741)
Legal and professional fee 法律及專業費用	—	—
Other operating expenses 其他營運費用	(5,380)	(10,485)
<b>Total expenses 總支出</b>	(12,704,185)	(22,422,887)
<b>Profit/(loss) before tax</b>		
除稅前溢利/(虧損)	333,948,611	307,882,974
Withholding tax 預扣稅項	(3,827,262)	(2,720,773)
<b>Profit/(loss) and total comprehensive income</b>		
溢利/(虧損)及總全面收益	330,121,349	305,162,201

## BOCHK Investment Funds

### 中銀香港投資基金

<b>BOCHK Hong Kong Dollar Income Fund</b> 中銀香港港元收入基金		<b>BOCHK HK Dollar Money Market Fund</b> 中銀香港港元貨幣市場基金	
<b>29/9/2017</b> 二零一七年 九月廿九日 <b>HKD</b> 港元	<b>31/3/2017</b> 二零一七年 三月卅一日 <b>HKD</b> 港元	<b>29/9/2017</b> 二零一七年 九月廿九日 <b>HKD</b> 港元	<b>31/3/2017</b> 二零一七年 三月卅一日 <b>HKD</b> 港元
2,308,800	4,665,600	—	—
18,506	20,869	5,349,391	9,336,601
123,166,257	229,758,142	2,047,306	3,535,328
47,479,580	(105,310,827)	(212,696)	(903,357)
2,605	(101,217)	55	24
1,740,674	3,509,517	—	—
—	—	—	—
174,716,422	132,542,084	7,184,056	11,968,596
(28,779,451)	(51,056,522)	(1,638,561)	(3,114,485)
(5,086,267)	(9,034,891)	(623,359)	(1,190,070)
(1,945,072)	(3,505,878)	(51,851)	(79,488)
(20,744)	(40,000)	(12,914)	(24,900)
(25,194)	(63,667)	(8,155)	(13,655)
(117,619)	(291,117)	(23,378)	(54,371)
—	—	—	—
(6,672)	(32,764)	(11,572)	(22,575)
(35,981,019)	(64,024,839)	(2,369,790)	(4,499,544)
138,735,403	68,517,245	4,814,266	7,469,052
—	—	—	—
138,735,403	68,517,245	4,814,266	7,469,052



**BOCHK Investment Funds****中銀香港投資基金****STATEMENT OF PROFIT OR LOSS AND OTHER COMPREHENSIVE INCOME (UNAUDITED) (continued)**

損益及其他全面收益表(未經審核)(續)

FOR THE PERIOD FROM 1ST APRIL 2017 TO 29TH SEPTEMBER 2017

由二零一七年四月一日至二零一七年九月廿九日止期間

	<b>BOCHK</b> <b>Global Equity Fund</b> 中銀香港環球股票基金	
	<b>29/9/2017</b> 二零一七年 九月廿九日 <b>USD</b> 美元	<b>31/3/2017</b> 二零一七年 三月卅一日 <b>USD</b> 美元
<b>INCOME 收入</b>		
Dividend income 股息收入	1,161,172	2,070,552
Interest income on bank deposits 銀行存款利息收入	101	51
Interest income on financial assets at fair value through profit or loss 按公平值透過損益表列帳的財務資產的利息收入	—	—
Net gains/(losses) on financial assets at fair value through profit or loss 按公平值透過損益表列帳的財務資產的淨收益/(虧損)	9,821,983	10,482,257
Exchange gains/(losses) 匯兌收益/(虧損)	8,453	(56,440)
Management fee rebate 管理費回扣	46,993	80,433
Sundry Income 其他收入	38,136	104,947
<b>Total income 總收入</b>	<b>11,076,838</b>	<b>12,681,800</b>
<b>EXPENSES 支出</b>		
Management fee 管理費	(789,106)	(1,385,070)
Trustee fee 信託費	(52,264)	(93,296)
Sub-custodian fee 分託管費	(7,981)	(14,763)
Auditors' remuneration 核數師酬金	(2,659)	(5,156)
Transaction handling fee 交易處理費	(95,569)	(29,220)
Printing and publishing expenses 印刷及刊登費用	(3,692)	(7,843)
Legal and professional fee 法律及專業費用	—	—
Other operating expenses 其他營運費用	(829)	(61,337)
<b>Total expenses 總支出</b>	<b>(952,100)</b>	<b>(1,596,685)</b>
<b>Profit/(loss) before tax</b>		
除稅前溢利/(虧損)	10,124,738	11,085,115
Withholding tax 預扣稅項	(244,248)	(470,265)
<b>Profit/(loss) and total comprehensive income</b>		
溢利/(虧損)及總全面收益	<b>9,880,490</b>	<b>10,614,850</b>

## BOCHK Investment Funds

### 中銀香港投資基金

<b>BOCHK US Dollar Money Market Fund</b> 中銀香港美元貨幣市場基金		<b>BOCHK China Equity Fund</b> 中銀香港中國股票基金	
<b>29/9/2017</b> 二零一七年 九月廿九日 <b>USD</b> 美元	<b>31/3/2017</b> 二零一七年 三月卅一日 <b>USD</b> 美元	<b>29/9/2017</b> 二零一七年 九月廿九日 <b>HKD</b> 港元	<b>31/3/2017</b> 二零一七年 三月卅一日 <b>HKD</b> 港元
—	—	116,863,968	102,970,927
484,306	644,830	6,622	7,220
806,856	949,082	—	—
(270,681)	(486,860)	865,265,820	656,824,942
(30)	(34)	207,043	(379,995)
—	—	—	—
—	—	—	—
<u>1,020,451</u>	<u>1,107,018</u>	<u>982,343,453</u>	<u>759,423,094</u>
(162,472)	(238,552)	(36,360,604)	(62,610,351)
(63,098)	(95,993)	(2,170,898)	(3,752,270)
(10,232)	(10,870)	(422,111)	(740,188)
(1,656)	(3,209)	(20,743)	(40,000)
(1,345)	(3,395)	(2,854,231)	(3,662,284)
(2,602)	(5,052)	(65,315)	(166,647)
—	—	—	(1,867)
(2,069)	(4,843)	(5,445)	(14,403)
<u>(243,474)</u>	<u>(361,914)</u>	<u>(41,899,347)</u>	<u>(70,988,010)</u>
776,977	745,104	940,444,106	688,435,084
—	—	(9,666,406)	(8,146,224)
<u>776,977</u>	<u>745,104</u>	<u>930,777,700</u>	<u>680,288,860</u>

**BOCHK Investment Funds****中銀香港投資基金****STATEMENT OF PROFIT OR LOSS AND OTHER COMPREHENSIVE INCOME (UNAUDITED) (continued)**

損益及其他全面收益表(未經審核)(續)

FOR THE PERIOD FROM 1ST APRIL 2017 TO 29TH SEPTEMBER 2017

由二零一七年四月一日至二零一七年九月廿九日止期間

	<b>BOCHK</b> <b>Global Bond Fund</b> 中銀香港環球債券基金	
	<b>29/9/2017</b> 二零一七年 九月廿九日 <b>USD</b> 美元	<b>31/3/2017</b> 二零一七年 三月卅一日 <b>USD</b> 美元
<b>INCOME 收入</b>		
Dividend income 股息收入	—	—
Interest income on bank deposits 銀行存款利息收入	337	249
Interest income on financial assets at fair value through profit or loss 按公平值透過損益表列帳的財務資產的利息收入	457,505	816,370
Net gains/(losses) on financial assets at fair value through profit or loss 按公平值透過損益表列帳的財務資產的淨收益/(虧損)	1,659,467	(1,744,487)
Exchange gains/(losses) 匯兌收益/(虧損)	(519,468)	403,298
Management fee rebate 管理費回扣	—	—
Sundry Income 其他收入	—	—
<b>Total income 總收入</b>	<b>1,597,841</b>	<b>(524,570)</b>
<b>EXPENSES 支出</b>		
Management fee 管理費	(192,099)	(358,572)
Trustee fee 信託費	(28,626)	(54,060)
Sub-custodian fee 分託管費	(5,816)	(10,609)
Auditors' remuneration 核數師酬金	(2,659)	(5,156)
Transaction handling fee 交易處理費	(1,390)	(3,500)
Printing and publishing expenses 印刷及刊登費用	—	—
Legal and professional fee 法律及專業費用	(1,875)	(4,059)
Other operating expenses 其他營運費用	(958)	(1,250)
<b>Total expenses 總支出</b>	<b>(233,423)</b>	<b>(437,206)</b>
<b>Profit/(loss) before tax</b>		
除稅前溢利/(虧損)	1,364,418	(961,776)
Withholding tax 預扣稅項	—	—
<b>Profit/(loss) and total comprehensive income</b>		
溢利/(虧損)及總全面收益	<b>1,364,418</b>	<b>(961,776)</b>

## BOCHK Investment Funds

### 中銀香港投資基金

<b>BOCHK Asia Pacific Equity Fund</b> 中銀香港亞太股票基金		<b>BOCHK Aggressive Growth Fund</b> 中銀香港進取增長基金	
<b>29/9/2017</b> 二零一七年 九月廿九日 <b>USD</b> 美元	<b>31/3/2017</b> 二零一七年 三月卅一日 <b>USD</b> 美元	<b>29/9/2017</b> 二零一七年 九月廿九日 <b>USD</b> 美元	<b>31/3/2017</b> 二零一七年 三月卅一日 <b>USD</b> 美元
2,078,646	2,372,804	66,806	122,226
80	46	172	253
—	—	—	—
10,190,468	11,981,437	7,744,951	7,103,115
(14,785)	(24,624)	(759)	(6,430)
—	—	420,949	655,849
786	11,906	—	—
<u>12,255,195</u>	<u>14,341,569</u>	<u>8,232,119</u>	<u>7,875,013</u>
(791,805)	(1,199,881)	(391,392)	(656,433)
(52,422)	(82,493)	(19,570)	(32,822)
(55,175)	(81,205)	—	—
(2,659)	(5,156)	(2,659)	(5,156)
(110,342)	(256,549)	—	—
(2,331)	(4,819)	(2,121)	(4,482)
—	(6,683)	—	—
(1,099)	(7,143)	(852)	(782)
<u>(1,015,833)</u>	<u>(1,643,929)</u>	<u>(416,594)</u>	<u>(699,675)</u>
11,239,362	12,697,640	7,815,525	7,175,338
<u>(151,813)</u>	<u>(189,591)</u>	<u>—</u>	<u>—</u>
<u>11,087,549</u>	<u>12,508,049</u>	<u>7,815,525</u>	<u>7,175,338</u>

**BOCHK Investment Funds****中銀香港投資基金****STATEMENT OF PROFIT OR LOSS AND OTHER COMPREHENSIVE INCOME (UNAUDITED) (continued)**

損益及其他全面收益表(未經審核)(續)

FOR THE PERIOD FROM 1ST APRIL 2017 TO 29TH SEPTEMBER 2017

由二零一七年四月一日至二零一七年九月廿九日止期間

	<b>BOCHK Balanced Growth Fund</b> 中銀香港均衡增長基金	
	<b>29/9/2017</b> 二零一七年 九月廿九日 <b>USD</b> 美元	<b>31/3/2017</b> 二零一七年 三月卅一日 <b>USD</b> 美元
<b>INCOME</b> 收入		
Dividend income 股息收入	98,133	193,720
Interest income on bank deposits 銀行存款利息收入	72	265
Interest income on financial assets at fair value through profit or loss 按公平值透過損益表列帳的財務資產的利息收入	—	—
Net gains/(losses) on financial assets at fair value through profit or loss 按公平值透過損益表列帳的財務資產的淨收益/(虧損)	4,322,633	3,303,811
Exchange gains/(losses) 匯兌收益/(虧損)	(5,021)	(18,013)
Management fee rebate 管理費回扣	267,252	434,599
Sundry Income 其他收入	—	—
<b>Total income</b> 總收入	4,683,069	3,914,382
<b>EXPENSES</b> 支出		
Management fee 管理費	(313,222)	(531,639)
Trustee fee 信託費	(15,661)	(26,581)
Sub-custodian fee 分託管費	—	—
Auditors' remuneration 核數師酬金	(2,659)	(5,155)
Transaction handling fee 交易處理費	(30)	—
Printing and publishing expenses 印刷及刊登費用	(1,977)	(4,164)
Legal and professional fee 法律及專業費用	—	—
Other operating expenses 其他營運費用	(749)	(841)
<b>Total expenses</b> 總支出	(334,298)	(568,380)
<b>Profit/(loss) before tax</b>		
除稅前溢利/(虧損)	4,348,771	3,346,002
Withholding tax 預扣稅項	—	—
<b>Profit/(loss) and total comprehensive income</b>		
溢利/(虧損)及總全面收益	4,348,771	3,346,002

## BOCHK Investment Funds

### 中銀香港投資基金

<b>BOCHK Conservative Growth Fund</b> 中銀香港保守增長基金		<b>BOCHK China Income Fund</b> 中銀香港中國收入基金	
<b>29/9/2017</b> 二零一七年 九月廿九日 <b>USD</b> 美元	<b>31/3/2017</b> 二零一七年 三月卅一日 <b>USD</b> 美元	<b>29/9/2017</b> 二零一七年 九月廿九日 <b>HKD</b> 港元	<b>31/3/2017</b> 二零一七年 三月卅一日 <b>HKD</b> 港元
52,771	105,547	3,555,106	4,781,663
30	183	1,740	384
—	—	402,019	1,006,133
843,722	423,657	9,934,216	6,600,294
(5,732)	(4,158)	15,681	(18,495)
64,266	102,699	—	—
—	—	—	—
<u>955,057</u>	<u>627,928</u>	<u>13,908,762</u>	<u>12,369,979</u>
(115,893)	(204,937)	(628,360)	(1,209,023)
(5,795)	(10,247)	(78,545)	(151,128)
—	—	(12,779)	(27,732)
(2,659)	(5,156)	(20,743)	(40,000)
—	—	(100,381)	(28,823)
(1,617)	(3,312)	(12,140)	(24,831)
—	—	—	—
(830)	(775)	(5,271)	(280,929)
<u>(126,794)</u>	<u>(224,427)</u>	<u>(858,219)</u>	<u>(1,762,466)</u>
828,263	403,501	13,050,543	10,607,513
—	—	(252,032)	(282,126)
<u>828,263</u>	<u>403,501</u>	<u>12,798,511</u>	<u>10,325,387</u>

**BOCHK Investment Funds****中銀香港投資基金****STATEMENT OF PROFIT OR LOSS AND OTHER COMPREHENSIVE INCOME (UNAUDITED) (continued)**

損益及其他全面收益表(未經審核)(續)

FOR THE PERIOD FROM 1ST APRIL 2017 TO 29TH SEPTEMBER 2017

由二零一七年四月一日至二零一七年九月廿九日止期間

	<b>BOCHK Hong Kong Income Fund</b>	
	中銀香港香港收入基金	
	<b>29/9/2017</b>	<b>31/3/2017</b>
	二零一七年 九月廿九日	二零一七年 三月卅一日
	<b>HKD</b>	<b>HKD</b>
	港元	港元
<b>INCOME 收入</b>		
Dividend income 股息收入	1,672,633	1,995,822
Interest income on bank deposits 銀行存款利息收入	270	268
Interest income on financial assets at fair value through profit or loss 按公平值透過損益表列帳的財務資產的利息收入	130,202	222,580
Net gains/(losses) on financial assets at fair value through profit or loss 按公平值透過損益表列帳的財務資產的淨收益/(虧損)	5,358,421	5,046,459
Exchange gains/(losses) 匯兌收益/(虧損)	3,922	(10,941)
Management fee rebate 管理費回扣	—	—
Sundry Income 其他收入	—	55
<b>Total income 總收入</b>	<u>7,165,448</u>	<u>7,254,243</u>
<b>EXPENSES 支出</b>		
Management fee 管理費	(301,899)	(406,561)
Trustee fee 信託費	(37,737)	(65,278)
Sub-custodian fee 分託管費	(6,052)	(11,291)
Auditors' remuneration 核數師酬金	(20,743)	(19,945)
Transaction handling fee 交易處理費	(43,087)	(146,300)
Printing and publishing expenses 印刷及刊登費用	(11,505)	(12,208)
Legal and professional fee 法律及專業費用	—	—
Other operating expenses 其他營運費用	(5,562)	(3,316)
<b>Total expenses 總支出</b>	<u>(426,585)</u>	<u>(664,899)</u>
<b>Profit/(loss) before tax</b>		
除稅前溢利/(虧損)	6,738,863	6,589,344
Withholding tax 預扣稅項	(93,573)	(91,687)
<b>Profit/(loss) and total comprehensive income</b>		
溢利/(虧損)及總全面收益	<u>6,645,290</u>	<u>6,497,657</u>

## BOCHK Investment Funds

### 中銀香港投資基金

<b>BOCHK China</b> <b>Golden Dragon Fund</b> 中銀香港中國金龍基金		<b>BOCHK</b> <b>Japan Equity Fund</b> 中銀香港日本股票基金	
<b>29/9/2017</b> 二零一七年 九月廿九日 <b>HKD</b> 港元	<b>31/3/2017</b> 二零一七年 三月卅一日 <b>HKD</b> 港元	<b>29/9/2017</b> 二零一七年 九月廿九日 <b>USD</b> 美元	<b>31/3/2017</b> 二零一七年 三月卅一日 <b>USD</b> 美元
33,227,061	27,945,902	306,693	624,487
25,779	78,664	22	23
—	—	—	—
283,230,999	(23,494,769)	2,554,189	2,953,550
(730,289)	(1,955,341)	(5,593)	(21,093)
—	—	—	—
442,895	—	—	—
<u>316,196,445</u>	<u>2,574,456</u>	<u>2,855,311</u>	<u>3,556,967</u>
(10,930,501)	(21,123,351)	(248,917)	(405,790)
(687,476)	(1,332,195)	(19,711)	(33,297)
(189,371)	(376,547)	(4,697)	(7,705)
(20,743)	(40,000)	(2,659)	(5,156)
(16,904,836)	(37,631,389)	(5,389)	(13,414)
(24,399)	(59,856)	(1,714)	(4,153)
—	(1,867)	—	—
(6,790)	(16,672)	(842)	(1,035)
<u>(28,764,116)</u>	<u>(60,581,877)</u>	<u>(283,929)</u>	<u>(470,550)</u>
287,432,329	(58,007,421)	2,571,382	3,086,417
<u>(2,597,075)</u>	<u>(2,591,086)</u>	<u>(30,669)</u>	<u>(62,449)</u>
<u>284,835,254</u>	<u>(60,598,507)</u>	<u>2,540,713</u>	<u>3,023,968</u>



**BOCHK Investment Funds****中銀香港投資基金****STATEMENT OF PROFIT OR LOSS AND OTHER COMPREHENSIVE INCOME (UNAUDITED) (continued)**

損益及其他全面收益表(未經審核)(續)

FOR THE PERIOD FROM 1ST APRIL 2017 TO 29TH SEPTEMBER 2017

由二零一七年四月一日至二零一七年九月廿九日止期間

	<b>BOCHK</b>	
	<b>Australia Income Fund</b>	
	中銀香港澳洲收入基金	
	<b>29/9/2017</b>	<b>31/3/2017</b>
	二零一七年 九月廿九日	二零一七年 三月卅一日
	<b>AUD</b>	<b>AUD</b>
	澳元	澳元
<b>INCOME</b> 收入		
Dividend income 股息收入	43,755	72,916
Interest income on bank deposits 銀行存款利息收入	30	36
Interest income on financial assets at fair value through profit or loss 按公平值透過損益表列帳的財務資產的利息收入	111,796	215,559
Net gains/(losses) on financial assets at fair value through profit or loss 按公平值透過損益表列帳的財務資產的淨收益/(虧損)	(78,682)	343,794
Exchange gains/(losses) 匯兌收益/(虧損)	(17,961)	489
Management fee rebate 管理費回扣	—	—
Sundry Income 其他收入	—	—
<b>Total income</b> 總收入	<u>58,938</u>	<u>632,794</u>
<b>EXPENSES</b> 支出		
Management fee 管理費	(36,464)	(18,555)
Trustee fee 信託費	(5,549)	(9,777)
Sub-custodian fee 分託管費	(1,254)	(2,270)
Auditors' remuneration 核數師酬金	(1,681)	—
Transaction handling fee 交易處理費	(14,186)	(24,937)
Printing and publishing expenses 印刷及刊登費用	(668)	(216)
Legal and professional fee 法律及專業費用	—	—
Other operating expenses 其他營運費用	(1,184)	(6,097)
<b>Total expenses</b> 總支出	<u>(60,986)</u>	<u>(61,852)</u>
<b>Profit/(loss) before tax</b>		
除稅前溢利/(虧損)	(2,048)	570,942
Withholding tax 預扣稅項	(686)	(1,316)
<b>Profit/(loss) and total comprehensive income</b>		
溢利/(虧損)及總全面收益	<u>(2,734)</u>	<u>569,626</u>

## BOCHK Investment Funds

### 中銀香港投資基金

<b>BOCHK Asia Pacific Equity Income Fund</b> 中銀香港亞太股票收入基金		<b>BOCHK Sterling Income Fund</b> 中銀香港英鎊收入基金	
<b>29/9/2017</b> 二零一七年 九月廿九日 <b>USD</b> 美元	<b>31/3/2017</b> 二零一七年 三月卅一日 <b>USD</b> 美元	<b>29/9/2017</b> 二零一七年 九月廿九日 <b>GBP</b> 英鎊	<b>31/3/2017</b> 二零一七年 三月卅一日 <b>GBP</b> 英鎊
166,350	206,584	—	—
5	2	10	950
—	—	6,731	6,877
624,826	668,231	(5,445)	(2,402)
(701)	(6,586)	(2,750)	(1,809)
—	—	—	—
—	—	—	—
<u>790,480</u>	<u>868,231</u>	<u>(1,454)</u>	<u>3,616</u>
(41,415)	(3,404)	—	—
(4,314)	(7,209)	(999)	(1,931)
(3,616)	(5,820)	(128)	(131)
(1,327)	—	—	—
(19,373)	(83,030)	(178)	(198)
(530)	(149)	(14)	(45)
—	(4,093)	—	—
(954)	(5,774)	(259)	(235)
<u>(71,529)</u>	<u>(109,479)</u>	<u>(1,578)</u>	<u>(2,540)</u>
718,951	758,752	(3,032)	1,076
<u>(12,818)</u>	<u>(16,535)</u>	<u>—</u>	<u>—</u>
<u>706,133</u>	<u>742,217</u>	<u>(3,032)</u>	<u>1,076</u>

## BOCHK Investment Funds

### 中銀香港投資基金

#### STATEMENT OF PROFIT OR LOSS AND OTHER COMPREHENSIVE INCOME (UNAUDITED) (continued)

損益及其他全面收益表(未經審核)(續)

FOR THE PERIOD FROM 1ST APRIL 2017 TO 29TH SEPTEMBER 2017

由二零一七年四月一日至二零一七年九月廿九日止期間

	BOCHK Asia Pacific Property Fund 中銀香港亞太房地產基金	
	29/9/2017 二零一七年 九月廿九日 USD 美元	31/3/2017 二零一七年 三月卅一日 USD 美元
<b>INCOME</b> 收入		
Dividend income 股息收入	28,873	51,512
Interest income on bank deposits 銀行存款利息收入	1	1
Interest income on financial assets at fair value through profit or loss 按公平值透過損益表列帳的財務資產的利息收入	—	—
Net gains/(losses) on financial assets at fair value through profit or loss 按公平值透過損益表列帳的財務資產的淨收益/(虧損)	135,552	78,963
Exchange gains/(losses) 匯兌收益/(虧損)	460	649
Management fee rebate 管理費回扣	—	—
Sundry Income 其他收入	—	—
<b>Total income</b> 總收入	<u>164,886</u>	<u>131,125</u>
<b>EXPENSES</b> 支出		
Management fee 管理費	—	—
Trustee fee 信託費	(1,014)	(1,894)
Sub-custodian fee 分託管費	(218)	(393)
Auditors' remuneration 核數師酬金	—	—
Transaction handling fee 交易處理費	(971)	(1,590)
Printing and publishing expenses 印刷及刊登費用	(15)	(40)
Legal and professional fee 法律及專業費用	—	(2,500)
Other operating expenses 其他營運費用	(403)	(1,989)
<b>Total expenses</b> 總支出	<u>(2,621)</u>	<u>(8,406)</u>
<b>Profit/(loss) before tax</b> 除稅前溢利/(虧損)	162,265	122,719
Withholding tax 預扣稅項	(1,213)	(2,481)
<b>Profit/(loss) and total comprehensive income</b> 溢利/(虧損)及總全面收益	<u>161,052</u>	<u>120,238</u>

## BOCHK Investment Funds

### 中銀香港投資基金

<b>BOCHK China</b> <b>Consumption Growth Fund</b> 中銀香港中國豐盛消費基金		<b>BOCHK RMB</b> <b>Fixed Income Fund</b> 中銀香港人民幣定息基金	
<b>29/9/2017</b> 二零一七年 九月廿九日 <b>HKD</b> 港元	<b>31/3/2017</b> 二零一七年 三月卅一日 <b>HKD</b> 港元	<b>29/9/2017</b> 二零一七年 九月廿九日 <b>RMB</b> 人民幣	<b>31/3/2017</b> 二零一七年 三月卅一日 <b>RMB</b> 人民幣
11,049,043	17,198,492	—	—
1,400	4,823	68,554	47,738
—	—	678,118	1,352,431
120,864,660	71,640,080	457,917	103,039
(41,059)	(88,323)	(18,805)	9,496
—	—	—	—
—	—	—	48
<u>131,874,044</u>	<u>88,755,072</u>	<u>1,185,784</u>	<u>1,512,752</u>
(5,340,602)	(9,995,779)	—	—
(309,476)	(585,906)	(26,566)	(51,684)
(51,536)	(101,859)	(6,442)	(13,740)
(20,743)	(40,000)	—	—
(604,752)	(1,365,370)	(3,510)	(2,555)
(16,692)	(36,508)	(388)	(1,121)
—	(1,867)	—	(1,645)
(5,225)	(8,192)	(3,321)	(656)
<u>(6,349,026)</u>	<u>(12,135,481)</u>	<u>(40,227)</u>	<u>(71,401)</u>
125,525,018	76,619,591	1,145,557	1,441,351
<u>(732,298)</u>	<u>(951,119)</u>	<u>—</u>	<u>—</u>
<u>124,792,720</u>	<u>75,668,472</u>	<u>1,145,557</u>	<u>1,441,351</u>

## BOCHK Investment Funds

### 中銀香港投資基金

#### STATEMENT OF CHANGES IN EQUITY (UNAUDITED)

權益變動表(未經審核)

FOR THE PERIOD FROM 1ST APRIL 2017 TO 29TH SEPTEMBER 2017

由二零一七年四月一日至二零一七年九月廿九日止期間

	<b>BOCHK Hong Kong Equity Fund</b> 中銀香港香港股票基金	
	<b>29/9/2017</b> 二零一七年 九月廿九日 <b>HKD</b> 港元	<b>31/3/2017</b> 二零一七年 三月卅一日 <b>HKD</b> 港元
<b>Balance at the beginning of the period/year</b> 期/年初結餘	1,976,632,109	1,721,008,347
Proceeds from issue of units 認購收入	153,688,468	329,932,778
Payments on redemption of units 贖回支出	(397,097,122)	(379,471,217)
Net subscription/(redemption) 認購/(贖回)淨額	(243,408,654)	(49,538,439)
Profit/(loss) and total comprehensive income 溢利/(虧損)及總全面收益	330,121,349	305,162,201
Distributions to unitholders 向單位投資者派息	—	—
<b>Balance at the end of the period/year</b> 期/年終結餘	<u>2,063,344,804</u>	<u>1,976,632,109</u>

**BOCHK Investment Funds****中銀香港投資基金**

<b>BOCHK Hong Kong Dollar Income Fund</b> 中銀香港港元收入基金		<b>BOCHK HK Dollar Money Market Fund</b> 中銀香港港元貨幣市場基金	
<b>29/9/2017</b> 二零一七年 九月廿九日 <b>HKD</b> 港元	<b>31/3/2017</b> 二零一七年 三月卅一日 <b>HKD</b> 港元	<b>29/9/2017</b> 二零一七年 九月廿九日 <b>HKD</b> 港元	<b>31/3/2017</b> 二零一七年 三月卅一日 <b>HKD</b> 港元
10,966,570,693	9,722,203,716	1,281,981,494	1,163,778,372
2,213,046,803 (865,976,453)	2,731,525,294 (1,403,760,581)	340,389,080 (187,104,835)	523,953,102 (413,219,032)
<u>1,347,070,350</u>	<u>1,327,764,713</u>	<u>153,284,245</u>	<u>110,734,070</u>
138,735,403 (74,585,532)	68,517,245 (151,914,981)	4,814,266 —	7,469,052 —
<u>12,377,790,914</u>	<u>10,966,570,693</u>	<u>1,440,080,005</u>	<u>1,281,981,494</u>

## BOCHK Investment Funds

### 中銀香港投資基金

#### STATEMENT OF CHANGES IN EQUITY (UNAUDITED) (continued)

權益變動表(未經審核)(續)

FOR THE PERIOD FROM 1ST APRIL 2017 TO 29TH SEPTEMBER 2017

由二零一七年四月一日至二零一七年九月廿九日止期間

	BOCHK Global Equity Fund 中銀香港環球股票基金	
	29/9/2017 二零一七年 九月廿九日 USD 美元	31/3/2017 二零一七年 三月卅一日 USD 美元
<b>Balance at the beginning of the period/year</b> 期/年初結餘	100,336,433	89,537,396
Proceeds from issue of units 認購收入	4,338,018	8,205,077
Payments on redemption of units 贖回支出	(5,330,007)	(8,020,890)
Net subscription/(redemption) 認購/(贖回)淨額	(991,989)	184,187
Profit/(loss) and total comprehensive income 溢利/(虧損)及總全面收益	9,880,490	10,614,850
Distributions to unitholders 向單位投資者派息	—	—
<b>Balance at the end of the period/year</b> 期/年終結餘	109,224,934	100,336,433

**BOCHK Investment Funds****中銀香港投資基金**

<b>BOCHK US Dollar Money Market Fund</b> 中銀香港美元貨幣市場基金		<b>BOCHK China Equity Fund</b> 中銀香港中國股票基金	
<b>29/9/2017</b> 二零一七年 九月廿九日 <b>USD</b> 美元	<b>31/3/2017</b> 二零一七年 三月卅一日 <b>USD</b> 美元	<b>29/9/2017</b> 二零一七年 九月廿九日 <b>HKD</b> 港元	<b>31/3/2017</b> 二零一七年 三月卅一日 <b>HKD</b> 港元
124,003,441	64,774,544	4,524,373,997	3,940,690,097
-----	-----	-----	-----
26,184,336 (5,628,767)	65,992,754 (7,508,961)	374,660,828 (772,010,135)	682,549,559 (779,154,519)
-----	-----	-----	-----
20,555,569	58,483,793	(397,349,307)	(96,604,960)
-----	-----	-----	-----
776,977	745,104	930,777,700	680,288,860
-----	-----	-----	-----
—	—	—	—
-----	-----	-----	-----
<u>145,335,987</u>	<u>124,003,441</u>	<u>5,057,802,390</u>	<u>4,524,373,997</u>



**BOCHK Investment Funds****中銀香港投資基金****STATEMENT OF CHANGES IN EQUITY (UNAUDITED) (continued)**

權益變動表(未經審核)(續)

FOR THE PERIOD FROM 1ST APRIL 2017 TO 29TH SEPTEMBER 2017

由二零一七年四月一日至二零一七年九月廿九日止期間

	<b>BOCHK</b>	
	<b>Global Bond Fund</b>	
	中銀香港環球債券基金	
	<b>29/9/2017</b>	<b>31/3/2017</b>
	二零一七年	二零一七年
	九月廿九日	三月卅一日
	<b>USD</b>	<b>USD</b>
	美元	美元
<b>Balance at the beginning of the period/year</b>		
期/年初結餘	48,540,389	47,007,911
Proceeds from issue of units 認購收入	8,827,389	7,944,344
Payments on redemption of units 贖回支出	(3,234,560)	(5,450,090)
Net subscription/(redemption) 認購/(贖回)淨額	5,592,829	2,494,254
Profit/(loss) and total comprehensive income		
溢利/(虧損)及總全面收益	1,364,418	(961,776)
Distributions to unitholders 向單位投資者派息	—	—
<b>Balance at the end of the period/year</b>		
期/年終結餘	55,497,636	48,540,389

**BOCHK Investment Funds****中銀香港投資基金**

<b>BOCHK Asia Pacific Equity Fund</b> 中銀香港亞太股票基金		<b>BOCHK Aggressive Growth Fund</b> 中銀香港進取增長基金	
<b>29/9/2017</b> 二零一七年 九月廿九日 <b>USD</b> 美元	<b>31/3/2017</b> 二零一七年 三月卅一日 <b>USD</b> 美元	<b>29/9/2017</b> 二零一七年 九月廿九日 <b>USD</b> 美元	<b>31/3/2017</b> 二零一七年 三月卅一日 <b>USD</b> 美元
95,052,277	70,326,091	73,481,431	59,871,003
10,034,322 (6,092,690)	17,166,210 (4,948,073)	7,425,034 (7,412,484)	15,522,348 (9,087,258)
3,941,632	12,218,137	12,550	6,435,090
11,087,549	12,508,049	7,815,525	7,175,338
—	—	—	—
<u>110,081,458</u>	<u>95,052,277</u>	<u>81,309,506</u>	<u>73,481,431</u>

**BOCHK Investment Funds****中銀香港投資基金****STATEMENT OF CHANGES IN EQUITY (UNAUDITED) (continued)**

權益變動表(未經審核)(續)

FOR THE PERIOD FROM 1ST APRIL 2017 TO 29TH SEPTEMBER 2017

由二零一七年四月一日至二零一七年九月廿九日止期間

	<b>BOCHK Balanced Growth Fund</b>	
	中銀香港均衡增長基金	
	<b>29/9/2017</b>	<b>31/3/2017</b>
	二零一七年 九月廿九日	二零一七年 三月卅一日
	<b>USD</b>	<b>USD</b>
	美元	美元
<b>Balance at the beginning of the period/year</b>		
期/年初結餘	58,927,779	49,249,992
Proceeds from issue of units 認購收入	7,629,725	13,329,868
Payments on redemption of units 贖回支出	(4,620,989)	(6,998,083)
Net subscription/(redemption) 認購/(贖回)淨額	3,008,736	6,331,785
Profit/(loss) and total comprehensive income		
溢利/(虧損)及總全面收益	4,348,771	3,346,002
Distributions to unitholders 向單位投資者派息	—	—
<b>Balance at the end of the period/year</b>		
期/年終結餘	66,285,286	58,927,779

**BOCHK Investment Funds****中銀香港投資基金**

<b>BOCHK Conservative Growth Fund</b> 中銀香港保守增長基金		<b>BOCHK China Income Fund</b> 中銀香港中國收入基金	
<b>29/9/2017</b> 二零一七年 九月廿九日 <b>USD</b> 美元	<b>31/3/2017</b> 二零一七年 三月卅一日 <b>USD</b> 美元	<b>29/9/2017</b> 二零一七年 九月廿九日 <b>HKD</b> 港元	<b>31/3/2017</b> 二零一七年 三月卅一日 <b>HKD</b> 港元
21,731,005	18,437,048	121,487,178	119,541,904
5,759,669 (3,458,051)	7,501,496 (4,611,040)	8,379,372 (12,190,084)	16,951,153 (20,607,261)
2,301,618	2,890,456	(3,810,712)	(3,656,108)
828,263	403,501	12,798,511	10,325,387
—	—	(210,269)	(4,724,005)
<u>24,860,886</u>	<u>21,731,005</u>	<u>130,264,708</u>	<u>121,487,178</u>

**BOCHK Investment Funds****中銀香港投資基金****STATEMENT OF CHANGES IN EQUITY (UNAUDITED) (continued)**

權益變動表(未經審核)(續)

FOR THE PERIOD FROM 1ST APRIL 2017 TO 29TH SEPTEMBER 2017

由二零一七年四月一日至二零一七年九月廿九日止期間

	<b>BOCHK Hong Kong Income Fund</b> 中銀香港香港收入基金	
	<b>29/9/2017</b> 二零一七年 九月廿九日 <b>HKD</b> 港元	<b>31/3/2017</b> 二零一七年 三月卅一日 <b>HKD</b> 港元
<b>Balance at the beginning of the period/year</b> 期/年初結餘	56,087,169	49,269,064
Proceeds from issue of units 認購收入	18,080,797	14,877,619
Payments on redemption of units 贖回支出	(12,324,116)	(12,805,554)
Net subscription/(redemption) 認購/(贖回)淨額	5,756,681	2,072,065
Profit/(loss) and total comprehensive income 溢利/(虧損)及總全面收益	6,645,290	6,497,657
Distributions to unitholders 向單位投資者派息	(190,588)	(1,751,617)
<b>Balance at the end of the period/year</b> 期/年終結餘	68,298,552	56,087,169

## BOCHK Investment Funds

### 中銀香港投資基金

<b>BOCHK China</b>		<b>BOCHK</b>	
<b>Golden Dragon Fund</b>		<b>Japan Equity Fund</b>	
中銀香港中國金龍基金		中銀香港日本股票基金	
<b>29/9/2017</b>	<b>31/3/2017</b>	<b>29/9/2017</b>	<b>31/3/2017</b>
二零一七年	二零一七年	二零一七年	二零一七年
九月廿九日	三月卅一日	九月廿九日	三月卅一日
<b>HKD</b>	<b>HKD</b>	<b>USD</b>	<b>USD</b>
港元	港元	美元	美元
1,388,057,878	1,478,468,126	31,952,785	25,090,543
126,743,974	219,825,395	1,397,749	6,281,940
(264,520,580)	(249,637,136)	(1,889,141)	(2,443,666)
(137,776,606)	(29,811,741)	(491,392)	3,838,274
284,835,254	(60,598,507)	2,540,713	3,023,968
—	—	—	—
<u>1,535,116,526</u>	<u>1,388,057,878</u>	<u>34,002,106</u>	<u>31,952,785</u>

## BOCHK Investment Funds

### 中銀香港投資基金

#### STATEMENT OF CHANGES IN EQUITY (UNAUDITED) (continued)

權益變動表(未經審核)(續)

FOR THE PERIOD FROM 1ST APRIL 2017 TO 29TH SEPTEMBER 2017

由二零一七年四月一日至二零一七年九月廿九日止期間

	BOCHK	
	Australia Income Fund	
	中銀香港澳洲收入基金	
	29/9/2017	31/3/2017
	二零一七年	二零一七年
	九月廿九日	三月卅一日
	AUD	AUD
	澳元	澳元
<b>Balance at the beginning of the period/year</b>		
期/年初結餘	8,197,251	8,273,023
	-----	-----
Proceeds from issue of units 認購收入	2,222,143	2,459,451
Payments on redemption of units 贖回支出	(1,034,507)	(2,902,426)
	-----	-----
Net subscription/(redemption) 認購/(贖回)淨額	1,187,636	(442,975)
	-----	-----
Profit/(loss) and total comprehensive income		
溢利/(虧損)及總全面收益	(2,734)	569,626
Distributions to unitholders 向單位投資者派息	(93,605)	(202,423)
	-----	-----
<b>Balance at the end of the period/year</b>		
期/年終結餘	9,288,548	8,197,251
	=====	=====

## BOCHK Investment Funds

### 中銀香港投資基金

<b>BOCHK Asia Pacific Equity Income Fund</b> 中銀香港亞太股票收入基金		<b>BOCHK Sterling Income Fund</b> 中銀香港英鎊收入基金	
<b>29/9/2017</b> 二零一七年 九月廿九日 <b>USD</b> 美元	<b>31/3/2017</b> 二零一七年 三月卅一日 <b>USD</b> 美元	<b>29/9/2017</b> 二零一七年 九月廿九日 <b>GBP</b> 英鎊	<b>31/3/2017</b> 二零一七年 三月卅一日 <b>GBP</b> 英鎊
6,446,652	5,330,722	1,548,723	1,525,700
994,313 (907,253)	1,074,774 (603,658)	423,884 (351,405)	734,999 (711,843)
87,060	471,116	72,479	23,156
706,133 (13,249)	742,217 (97,403)	(3,032) (1,059)	1,076 (1,209)
<u>7,226,596</u>	<u>6,446,652</u>	<u>1,617,111</u>	<u>1,548,723</u>



## BOCHK Investment Funds

### 中銀香港投資基金

#### STATEMENT OF CHANGES IN EQUITY (UNAUDITED) (continued)

權益變動表(未經審核)(續)

FOR THE PERIOD FROM 1ST APRIL 2017 TO 29TH SEPTEMBER 2017

由二零一七年四月一日至二零一七年九月廿九日止期間

	BOCHK Asia Pacific Property Fund 中銀香港亞太房地產基金	
	29/9/2017 二零一七年 九月廿九日 USD 美元	31/3/2017 二零一七年 三月卅一日 USD 美元
<b>Balance at the beginning of the period/year</b> 期/年初結餘	1,543,126	1,462,336
Proceeds from issue of units 認購收入	1,723	2,969
Payments on redemption of units 贖回支出	(60,565)	(42,417)
Net subscription/(redemption) 認購/(贖回)淨額	(58,842)	(39,448)
Profit/(loss) and total comprehensive income 溢利/(虧損)及總全面收益	161,052	120,238
Distributions to unitholders 向單位投資者派息	—	—
<b>Balance at the end of the period/year</b> 期/年終結餘	1,645,336	1,543,126

**BOCHK Investment Funds****中銀香港投資基金**

<b>BOCHK China</b>		<b>BOCHK RMB</b>	
<b>Consumption Growth Fund</b>		<b>Fixed Income Fund</b>	
中銀香港中國豐盛消費基金		中銀香港人民幣定息基金	
<b>29/9/2017</b>	<b>31/3/2017</b>	<b>29/9/2017</b>	<b>31/3/2017</b>
二零一七年	二零一七年	二零一七年	二零一七年
九月廿九日	三月卅一日	九月廿九日	三月卅一日
<b>HKD</b>	<b>HKD</b>	<b>RMB</b>	<b>RMB</b>
港元	港元	人民幣	人民幣
591,037,206	562,832,817	41,805,891	40,353,603
38,438,708	55,438,214	1,400,983	1,219,325
(163,307,059)	(102,902,297)	—	(21,156)
(124,868,351)	(47,464,083)	1,400,983	1,198,169
124,792,720	75,668,472	1,145,557	1,441,351
—	—	(614,773)	(1,187,232)
590,961,575	591,037,206	43,737,658	41,805,891

## BOCHK Investment Funds

### 中銀香港投資基金

#### STATEMENT OF CASH FLOWS (UNAUDITED) 現金流量表 (未經審核)

FOR THE PERIOD FROM 1ST APRIL 2017 TO 29TH SEPTEMBER 2017

由二零一七年四月一日至二零一七年九月廿九日止期間

#### CASH FLOWS FROM OPERATING ACTIVITIES 來自營運活動的現金流量

Profit/(loss) before tax 除稅前溢利/(虧損)

Adjustment for: 調整:

Interest income on bank deposit and financial assets at fair value through profit or loss

銀行存款及按公平值透過損益表列帳的財務資產的利息收入

Dividend income 股息收入

Net (gains)/losses on financial assets at fair value through profit or loss

按公平值透過損益表列帳的財務資產的淨(收益)/虧損

Management fee rebate 管理費回扣

Decrease/(increase) in prepaid expenses and other receivables 預付費用及其他應收款項的減少/(增加)

Increase/(decrease) in accrued expense/other payables 應計支出/其他應付款項的增加/(減少)

Decrease/(increase) in unsettled foreign exchange forward contracts 未結算遠期外匯合約的減少/(增加)

Interest received 已收利息

Dividend received (net of withholding tax) 已收股息收入(扣除預扣稅項)

Management fee rebate received 已收管理費回扣

Payments on purchase of financial assets at fair value through profit or loss

購入按公平值透過損益表列帳的財務資產的付款

Proceeds from sale of financial assets at fair value through profit or loss

出售按公平值透過損益表列帳的財務資產的所得款項

Increase/(decrease) in short-term deposits with original maturities more than three months

原到期日多於三個月的短期存款增加/(減少)

Net cash (used in)/from operating activities (用於)/來自營運活動的淨現金

#### CASH FLOWS FROM FINANCING ACTIVITIES 來自融資活動的現金流量

Proceeds from issue of units 認購收入

Payments on redemption of units 贖回支出

Distributions to unitholders 向單位投資者派息

Net cash from/(used in) financing activities 來自/(用於)融資活動的淨現金

Net increase/(decrease) in cash and cash equivalents 現金及現金等值的淨增加/(減少)

Cash and cash equivalents at the beginning of the period/year 期/年初現金及現金等值

Cash and cash equivalents at end of the period/year 期/年末現金及現金等值

Analysis of balances of cash and cash equivalents: 現金及現金等值結餘分析:

Bank balances 銀行結餘

Short-term deposits 短期存款

Short-term deposits with original maturities more than three months 原到期日多於三個月的短期存款

## BOCHK Investment Funds

### 中銀香港投資基金

BOCHK Hong Kong Equity Fund 中銀香港香港股票基金		BOCHK Hong Kong Dollar Income Fund 中銀香港港元收入基金	
29/9/2017 二零一七年 九月廿九日 HKD 港元	31/3/2017 二零一七年 三月卅一日 HKD 港元	29/9/2017 二零一七年 九月廿九日 HKD 港元	31/3/2017 二零一七年 三月卅一日 HKD 港元
333,948,611	307,882,974	138,735,403	68,517,245
(1,473) (61,967,983)	(3,112) (63,172,605)	(123,184,763) (2,308,800)	(229,779,011) (4,665,600)
(284,658,929) —	(267,106,542) —	(47,479,580) (1,740,674)	105,310,827 (3,509,517)
(12,679,774)	(22,399,285)	(35,978,414)	(64,126,056)
(2,411) (83,544)	— 262,762	(2,411) 63,025	— 875,346
— 1,473	— 3,112	— 119,190,135	— 219,672,611
59,370,089 —	58,675,989 —	2,308,800 1,754,079	4,665,600 3,521,739
(91,015,884)	(321,082,351)	(4,976,564,177)	(5,512,866,505)
294,316,240	301,194,373	3,668,084,976	4,216,100,692
—	—	—	—
249,906,189	16,654,600	(1,221,143,987)	(1,132,156,573)
153,047,351 (402,113,904)	329,090,204 (377,232,013)	2,231,201,145 (843,028,515) (74,585,532)	2,714,684,136 (1,411,623,642) (151,914,981)
(249,066,553)	(48,141,809)	1,313,587,098	1,151,145,513
839,636	(31,487,209)	92,443,111	18,988,940
12,762,889	44,250,098	305,808,539	286,819,599
13,602,525	12,762,889	398,251,650	305,808,539
13,602,525	12,762,889	398,251,650	305,808,539
—	—	—	—
13,602,525	12,762,889	398,251,650	305,808,539

## BOCHK Investment Funds

### 中銀香港投資基金

#### STATEMENT OF CASH FLOWS (UNAUDITED) (continued) 現金流量表 (未經審核)(續)

FOR THE PERIOD FROM 1ST APRIL 2017 TO 29TH SEPTEMBER 2017

由二零一七年四月一日至二零一七年九月廿九日止期間

#### CASH FLOWS FROM OPERATING ACTIVITIES 來自營運活動的現金流量

Profit/(loss) before tax 除稅前溢利/(虧損)

Adjustment for: 調整:

Interest income on bank deposit and financial assets at fair value through profit or loss

銀行存款及按公平值透過損益表列帳的財務資產的利息收入

Dividend income 股息收入

Net (gains)/losses on financial assets at fair value through profit or loss

按公平值透過損益表列帳的財務資產的淨(收益)/虧損

Management fee rebate 管理費回扣

Decrease/(increase) in prepaid expenses and other receivables 預付費用及其他應收款項的減少/(增加)

Increase/(decrease) in accrued expense/other payables 應計支出/其他應付款項的增加/(減少)

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購入按公平值透過損益表列帳的財務資產的付款

Proceeds from sale of financial assets at fair value through profit or loss

出售按公平值透過損益表列帳的財務資產的所得款項

Increase/(decrease) in short-term deposits with original maturities more than three months

原到期日多於三個月的短期存款增加/(減少)

Net cash (used in)/from operating activities (用於)/來自營運活動的淨現金

#### CASH FLOWS FROM FINANCING ACTIVITIES 來自融資活動的現金流量

Proceeds from issue of units 認購收入

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Distributions to unitholders 向單位投資者派息

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Cash and cash equivalents at the beginning of the period/year 期/年初現金及現金等值

Cash and cash equivalents at end of the period/year 期/年末現金及現金等值

Analysis of balances of cash and cash equivalents: 現金及現金等值結餘分析:

Bank balances 銀行結餘

Short-term deposits 短期存款

Short-term deposits with original maturities more than three months 原到期日多於三個月的短期存款

## BOCHK Investment Funds

### 中銀香港投資基金

<b>BOCHK HK Dollar Money Market Fund</b> 中銀香港港元貨幣市場基金		<b>BOCHK Global Equity Fund</b> 中銀香港環球股票基金	
<b>29/9/2017</b> 二零一七年 九月廿九日 <b>HKD</b> 港元	<b>31/3/2017</b> 二零一七年 三月卅一日 <b>HKD</b> 港元	<b>29/9/2017</b> 二零一七年 九月廿九日 <b>USD</b> 美元	<b>31/3/2017</b> 二零一七年 三月卅一日 <b>USD</b> 美元
4,814,266	7,469,052	10,124,738	11,085,115
(7,396,697)	(12,871,929)	(101)	(51)
—	—	(1,161,172)	(2,070,552)
212,696	903,357	(9,821,983)	(10,482,257)
—	—	(46,993)	(80,433)
(2,369,735)	(4,499,520)	(905,511)	(1,548,178)
(2,411)	—	(309)	—
17,388	21,409	8,843	14,574
—	—	—	—
6,779,738	11,895,799	101	51
—	—	995,992	1,584,727
—	—	46,517	79,282
(299,435,664)	(489,730,447)	(39,247,206)	(63,949,631)
279,024,000	307,003,120	39,219,582	65,010,971
(249,938,041)	262,057,294	—	—
(265,924,725)	86,747,655	118,009	1,191,796
340,896,691	523,658,113	4,372,947	8,150,222
(204,044,499)	(396,240,272)	(5,456,810)	(8,509,866)
—	—	—	—
136,852,192	127,417,841	(1,083,863)	(359,644)
(129,072,533)	214,165,496	(965,854)	832,152
514,790,669	300,625,173	1,795,381	963,229
385,718,136	514,790,669	829,527	1,795,381
22,317,286	27,231,529	829,527	1,795,381
1,077,218,125	951,438,375	—	—
(713,817,275)	(463,879,235)	—	—
385,718,136	514,790,669	829,527	1,795,381

## BOCHK Investment Funds

### 中銀香港投資基金

#### STATEMENT OF CASH FLOWS (UNAUDITED) (continued) 現金流量表 (未經審核)(續) FOR THE PERIOD FROM 1ST APRIL 2017 TO 29TH SEPTEMBER 2017

由二零一七年四月一日至二零一七年九月廿九日止期間

#### CASH FLOWS FROM OPERATING ACTIVITIES 來自營運活動的現金流量

Profit/(loss) before tax 除稅前溢利/(虧損)

Adjustment for: 調整:

Interest income on bank deposit and financial assets at fair value through profit or loss

銀行存款及按公平值透過損益表列帳的財務資產的利息收入

Dividend income 股息收入

Net (gains)/losses on financial assets at fair value through profit or loss

按公平值透過損益表列帳的財務資產的淨(收益)/虧損

Management fee rebate 管理費回扣

Decrease/(increase) in prepaid expenses and other receivables 預付費用及其他應收款項的減少/(增加)

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Interest received 已收利息

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Payments on purchase of financial assets at fair value through profit or loss

購入按公平值透過損益表列帳的財務資產的付款

Proceeds from sale of financial assets at fair value through profit or loss

出售按公平值透過損益表列帳的財務資產的所得款項

Increase/(decrease) in short-term deposits with original maturities more than three months

原到期日多於三個月的短期存款增加/(減少)

Net cash (used in)/from operating activities (用於)/來自營運活動的淨現金

#### CASH FLOWS FROM FINANCING ACTIVITIES 來自融資活動的現金流量

Proceeds from issue of units 認購收入

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Analysis of balances of cash and cash equivalents: 現金及現金等值結餘分析:

Bank balances 銀行結餘

Short-term deposits 短期存款

Short-term deposits with original maturities more than three months 原到期日多於三個月的短期存款

## BOCHK Investment Funds

### 中銀香港投資基金

BOCHK US Dollar Money Market Fund 中銀香港美元貨幣市場基金		BOCHK China Equity Fund 中銀香港中國股票基金	
29/9/2017 二零一七年 九月廿九日 USD 美元	31/3/2017 二零一七年 三月卅一日 USD 美元	29/9/2017 二零一七年 九月廿九日 HKD 港元	31/3/2017 二零一七年 三月卅一日 HKD 港元
776,977	745,104	940,444,106	688,435,084
(1,291,162)	(1,593,912)	(6,622)	(7,220)
—	—	(116,863,968)	(102,970,927)
270,681	486,860	(865,265,820)	(656,824,942)
—	—	—	—
(243,504)	(361,948)	(41,692,304)	(71,368,005)
(309)	—	(2,411)	—
3,415	15,509	466,403	963,502
—	—	—	—
1,291,162	1,247,965	6,622	7,220
(163,470)	—	97,139,173	94,824,703
—	—	—	—
(92,620,105)	(129,275,707)	(440,787,570)	(867,708,999)
80,081,801	76,972,250	774,904,777	906,173,208
6,724,844	(3,607,994)	—	—
—	—	—	—
(4,926,166)	(55,009,925)	390,034,690	62,891,629
—	—	—	—
26,505,805	65,671,285	379,818,897	678,364,141
(6,790,603)	(6,347,018)	(770,728,125)	(776,388,683)
—	—	—	—
19,715,202	59,324,267	(390,909,228)	(98,024,542)
—	—	—	—
14,789,036	4,314,342	(874,538)	(35,132,913)
12,783,630	8,469,288	44,960,558	80,093,471
—	—	—	—
27,572,666	12,783,630	44,086,020	44,960,558
—	—	—	—
1,103,586	1,696,363	44,086,020	44,960,558
63,375,970	54,719,001	—	—
(36,906,890)	(43,631,734)	—	—
—	—	—	—
27,572,666	12,783,630	44,086,020	44,960,558



## BOCHK Investment Funds

### 中銀香港投資基金

#### STATEMENT OF CASH FLOWS (UNAUDITED) (continued) 現金流量表 (未經審核)(續) FOR THE PERIOD FROM 1ST APRIL 2017 TO 29TH SEPTEMBER 2017

由二零一七年四月一日至二零一七年九月廿九日止期間

#### CASH FLOWS FROM OPERATING ACTIVITIES 來自營運活動的現金流量

Profit/(loss) before tax 除稅前溢利/(虧損)

Adjustment for: 調整:

Interest income on bank deposit and financial assets at fair value through profit or loss

銀行存款及按公平值透過損益表列帳的財務資產的利息收入

Dividend income 股息收入

Net (gains)/losses on financial assets at fair value through profit or loss

按公平值透過損益表列帳的財務資產的淨(收益)/虧損

Management fee rebate 管理費回扣

Decrease/(increase) in prepaid expenses and other receivables 預付費用及其他應收款項的減少/(增加)

Increase/(decrease) in accrued expense/other payables 應計支出/其他應付款項的增加/(減少)

Decrease/(increase) in unsettled foreign exchange forward contracts 未結算遠期外匯合約的減少/(增加)

Interest received 已收利息

Dividend received (net of withholding tax) 已收股息收入(扣除預扣稅項)

Management fee rebate received 已收管理費回扣

Payments on purchase of financial assets at fair value through profit or loss

購入按公平值透過損益表列帳的財務資產的付款

Proceeds from sale of financial assets at fair value through profit or loss

出售按公平值透過損益表列帳的財務資產的所得款項

Increase/(decrease) in short-term deposits with original maturities more than three months

原到期日多於三個月的短期存款增加/(減少)

Net cash (used in)/from operating activities (用於)/來自營運活動的淨現金

#### CASH FLOWS FROM FINANCING ACTIVITIES 來自融資活動的現金流量

Proceeds from issue of units 認購收入

Payments on redemption of units 贖回支出

Distributions to unitholders 向單位投資者派息

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Net increase/(decrease) in cash and cash equivalents 現金及現金等值的淨增加/(減少)

Cash and cash equivalents at the beginning of the period/year 期/年初現金及現金等值

Cash and cash equivalents at end of the period/year 期/年末現金及現金等值

Analysis of balances of cash and cash equivalents: 現金及現金等值結餘分析:

Bank balances 銀行結餘

Short-term deposits 短期存款

Short-term deposits with original maturities more than three months 原到期日多於三個月的短期存款

## BOCHK Investment Funds

### 中銀香港投資基金

BOCHK Global Bond Fund 中銀香港環球債券基金		BOCHK Asia Pacific Equity Fund 中銀香港亞太股票基金	
29/9/2017 二零一七年 九月廿九日 USD 美元	31/3/2017 二零一七年 三月卅一日 USD 美元	29/9/2017 二零一七年 九月廿九日 USD 美元	31/3/2017 二零一七年 三月卅一日 USD 美元
1,364,418	(961,776)	11,239,362	12,697,640
(457,842)	(816,619)	(80)	(46)
—	—	(2,078,646)	(2,372,804)
(1,659,467)	1,744,487	(10,190,468)	(11,981,437)
—	—	—	—
(752,891)	(33,908)	(1,029,832)	(1,656,647)
(63,850)	2,891	(309)	—
(10,991)	(221,785)	1,775	24,305
—	—	—	—
409,416	849,085	80	46
—	—	2,055,689	2,087,324
—	—	—	—
(16,819,812)	(19,083,799)	(26,208,185)	(36,448,902)
12,974,842	14,387,728	21,279,508	24,438,095
—	—	—	—
(4,263,286)	(4,099,788)	(3,901,274)	(11,555,779)
—	—	—	—
8,873,112	7,971,862	10,066,886	17,133,653
(3,233,582)	(5,467,562)	(6,135,808)	(4,876,186)
—	—	—	—
5,639,530	2,504,300	3,931,078	12,257,467
—	—	—	—
1,376,244	(1,595,488)	29,804	701,688
2,952,457	4,547,945	1,256,570	554,882
4,328,701	2,952,457	1,286,374	1,256,570
—	—	—	—
4,328,701	2,952,457	1,286,374	1,256,570
—	—	—	—
4,328,701	2,952,457	1,286,374	1,256,570

## BOCHK Investment Funds

### 中銀香港投資基金

#### STATEMENT OF CASH FLOWS (UNAUDITED) (continued) 現金流量表 (未經審核)(續)

FOR THE PERIOD FROM 1ST APRIL 2017 TO 29TH SEPTEMBER 2017

由二零一七年四月一日至二零一七年九月廿九日止期間

#### CASH FLOWS FROM OPERATING ACTIVITIES 來自營運活動的現金流量

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Increase/(decrease) in short-term deposits with original maturities more than three months

原到期日多於三個月的短期存款增加/(減少)

Net cash (used in)/from operating activities (用於)/來自營運活動的淨現金

#### CASH FLOWS FROM FINANCING ACTIVITIES 來自融資活動的現金流量

Proceeds from issue of units 認購收入

Payments on redemption of units 贖回支出

Distributions to unitholders 向單位投資者派息

Net cash from/(used in) financing activities 來自/(用於)融資活動的淨現金

Net increase/(decrease) in cash and cash equivalents 現金及現金等值的淨增加/(減少)

Cash and cash equivalents at the beginning of the period/year 期/年初現金及現金等值

Cash and cash equivalents at end of the period/year 期/年末現金及現金等值

Analysis of balances of cash and cash equivalents: 現金及現金等值結餘分析:

Bank balances 銀行結餘

Short-term deposits 短期存款

Short-term deposits with original maturities more than three months 原到期日多於三個月的短期存款

## BOCHK Investment Funds

### 中銀香港投資基金

BOCHK Aggressive Growth Fund 中銀香港進取增長基金		BOCHK Balanced Growth Fund 中銀香港均衡增長基金	
29/9/2017 二零一七年 九月廿九日 USD 美元	31/3/2017 二零一七年 三月卅一日 USD 美元	29/9/2017 二零一七年 九月廿九日 USD 美元	31/3/2017 二零一七年 三月卅一日 USD 美元
7,815,525	7,175,338	4,348,771	3,346,002
(172) (66,806)	(253) (122,226)	(72) (98,133)	(265) (193,720)
(7,744,951) (420,949)	(7,103,115) (655,849)	(4,322,633) (267,252)	(3,303,811) (434,599)
(417,353)	(706,105)	(339,319)	(586,393)
267 3,813 (41,075) 172 66,806 414,017	1 9,402 — 253 122,226 642,246	267 4,171 — 72 98,133 263,030	1 5,392 — 265 193,720 427,992
(2,899,269)	(11,153,564)	(3,808,679)	(9,244,954)
2,999,000	3,188,602	1,864,607	1,632,420
—	—	—	—
126,378	(7,896,939)	(1,917,718)	(7,571,557)
7,434,790 (7,539,220)	15,513,790 (8,997,769)	7,381,448 (4,639,608)	13,330,545 (6,957,488)
(104,430)	6,516,021	2,741,840	6,373,057
21,948	(1,380,918)	824,122	(1,198,500)
483,827	1,864,745	1,166,161	2,364,661
505,775	483,827	1,990,283	1,166,161
505,775	483,827	1,990,283	1,166,161
—	—	—	—
505,775	483,827	1,990,283	1,166,161

## BOCHK Investment Funds

### 中銀香港投資基金

#### STATEMENT OF CASH FLOWS (UNAUDITED) (continued) 現金流量表 (未經審核)(續) FOR THE PERIOD FROM 1ST APRIL 2017 TO 29TH SEPTEMBER 2017

由二零一七年四月一日至二零一七年九月廿九日止期間

#### CASH FLOWS FROM OPERATING ACTIVITIES 來自營運活動的現金流量

Profit/(loss) before tax 除稅前溢利/(虧損)

Adjustment for: 調整:

Interest income on bank deposit and financial assets at fair value through profit or loss

銀行存款及按公平值透過損益表列帳的財務資產的利息收入

Dividend income 股息收入

Net (gains)/losses on financial assets at fair value through profit or loss

按公平值透過損益表列帳的財務資產的淨(收益)/虧損

Management fee rebate 管理費回扣

Decrease/(increase) in prepaid expenses and other receivables 預付費用及其他應收款項的減少/(增加)

Increase/(decrease) in accrued expense/other payables 應計支出/其他應付款項的增加/(減少)

Decrease/(increase) in unsettled foreign exchange forward contracts 未結算遠期外匯合約的減少/(增加)

Interest received 已收利息

Dividend received (net of withholding tax) 已收股息收入(扣除預扣稅項)

Management fee rebate received 已收管理費回扣

Payments on purchase of financial assets at fair value through profit or loss

購入按公平值透過損益表列帳的財務資產的付款

Proceeds from sale of financial assets at fair value through profit or loss

出售按公平值透過損益表列帳的財務資產的所得款項

Increase/(decrease) in short-term deposits with original maturities more than three months

原到期日多於三個月的短期存款增加/(減少)

Net cash (used in)/from operating activities (用於)/來自營運活動的淨現金

#### CASH FLOWS FROM FINANCING ACTIVITIES 來自融資活動的現金流量

Proceeds from issue of units 認購收入

Payments on redemption of units 贖回支出

Distributions to unitholders 向單位投資者派息

Net cash from/(used in) financing activities 來自/(用於)融資活動的淨現金

Net increase/(decrease) in cash and cash equivalents 現金及現金等值的淨增加/(減少)

Cash and cash equivalents at the beginning of the period/year 期/年初現金及現金等值

Cash and cash equivalents at end of the period/year 期/年末現金及現金等值

Analysis of balances of cash and cash equivalents: 現金及現金等值結餘分析:

Bank balances 銀行結餘

Short-term deposits 短期存款

Short-term deposits with original maturities more than three months 原到期日多於三個月的短期存款

## BOCHK Investment Funds

### 中銀香港投資基金

BOCHK Conservative Growth Fund 中銀香港保守增長基金		BOCHK China Income Fund 中銀香港中國收入基金	
29/9/2017 二零一七年 九月廿九日 USD 美元	31/3/2017 二零一七年 三月卅一日 USD 美元	29/9/2017 二零一七年 九月廿九日 HKD 港元	31/3/2017 二零一七年 三月卅一日 HKD 港元
828,263	403,501	13,050,543	10,607,513
(30)	(183)	(403,759)	(1,006,517)
(52,771)	(105,547)	(3,555,106)	(4,781,663)
(843,722)	(423,657)	(9,934,216)	(6,600,294)
(64,266)	(102,699)	—	—
(132,526)	(228,585)	(842,538)	(1,780,961)
267	1	(2,411)	—
2,057	194	11,743	(24,405)
(107,937)	—	—	—
30	183	600,569	1,101,899
52,771	105,547	3,008,056	4,464,777
63,168	100,980	—	—
(3,232,398)	(5,231,954)	(33,176,288)	(92,442,441)
2,253,009	965,043	31,894,571	98,241,706
—	—	—	—
(1,101,559)	(4,288,591)	1,493,702	9,560,575
5,784,454	7,530,130	8,379,372	16,951,153
(4,194,093)	(3,874,795)	(12,500,982)	(20,584,674)
—	—	(210,269)	(4,724,005)
1,590,361	3,655,335	(4,331,879)	(8,357,526)
488,802	(633,256)	(2,838,177)	1,203,049
365,313	998,569	9,808,314	8,605,265
854,115	365,313	6,970,137	9,808,314
854,115	365,313	6,970,137	9,808,314
—	—	—	—
—	—	—	—
854,115	365,313	6,970,137	9,808,314

## BOCHK Investment Funds

### 中銀香港投資基金

#### STATEMENT OF CASH FLOWS (UNAUDITED) (continued) 現金流量表 (未經審核)(續) FOR THE PERIOD FROM 1ST APRIL 2017 TO 29TH SEPTEMBER 2017

由二零一七年四月一日至二零一七年九月廿九日止期間

#### CASH FLOWS FROM OPERATING ACTIVITIES 來自營運活動的現金流量

Profit/(loss) before tax 除稅前溢利/(虧損)

Adjustment for: 調整:

Interest income on bank deposit and financial assets at fair value through profit or loss

銀行存款及按公平值透過損益表列帳的財務資產的利息收入

Dividend income 股息收入

Net (gains)/losses on financial assets at fair value through profit or loss

按公平值透過損益表列帳的財務資產的淨(收益)/虧損

Management fee rebate 管理費回扣

Decrease/(increase) in prepaid expenses and other receivables 預付費用及其他應收款項的減少/(增加)

Increase/(decrease) in accrued expense/other payables 應計支出/其他應付款項的增加/(減少)

Decrease/(increase) in unsettled foreign exchange forward contracts 未結算遠期外匯合約的減少/(增加)

Interest received 已收利息

Dividend received (net of withholding tax) 已收股息收入(扣除預扣稅項)

Management fee rebate received 已收管理費回扣

Payments on purchase of financial assets at fair value through profit or loss

購入按公平值透過損益表列帳的財務資產的付款

Proceeds from sale of financial assets at fair value through profit or loss

出售按公平值透過損益表列帳的財務資產的所得款項

Increase/(decrease) in short-term deposits with original maturities more than three months

原到期日多於三個月的短期存款增加/(減少)

Net cash (used in)/from operating activities (用於)/來自營運活動的淨現金

#### CASH FLOWS FROM FINANCING ACTIVITIES 來自融資活動的現金流量

Proceeds from issue of units 認購收入

Payments on redemption of units 贖回支出

Distributions to unitholders 向單位投資者派息

Net cash from/(used in) financing activities 來自/(用於)融資活動的淨現金

Net increase/(decrease) in cash and cash equivalents 現金及現金等值的淨增加/(減少)

Cash and cash equivalents at the beginning of the period/year 期/年初現金及現金等值

Cash and cash equivalents at end of the period/year 期/年末現金及現金等值

Analysis of balances of cash and cash equivalents: 現金及現金等值結餘分析:

Bank balances 銀行結餘

Short-term deposits 短期存款

Short-term deposits with original maturities more than three months 原到期日多於三個月的短期存款

## BOCHK Investment Funds

### 中銀香港投資基金

BOCHK Hong Kong Income Fund 中銀香港香港收入基金		BOCHK China Golden Dragon Fund 中銀香港中國金龍基金	
29/9/2017 二零一七年 九月廿九日 HKD 港元	31/3/2017 二零一七年 三月卅一日 HKD 港元	29/9/2017 二零一七年 九月廿九日 HKD 港元	31/3/2017 二零一七年 三月卅一日 HKD 港元
6,738,863	6,589,344	287,432,329	(58,007,421)
(130,472)	(222,848)	(25,779)	(78,664)
(1,672,633)	(1,995,822)	(33,227,061)	(27,945,902)
(5,358,421)	(5,046,459)	(283,230,999)	23,494,769
—	—	—	—
(422,663)	(675,785)	(29,051,510)	(62,537,218)
2,065	—	2,065	—
4,152	32,781	106,263	(85,947)
—	—	—	—
157,300	144,415	25,779	78,664
1,538,937	1,899,988	25,476,250	24,608,085
—	—	—	—
(17,603,692)	(42,801,060)	(3,749,673,944)	(6,467,158,493)
10,454,860	38,431,072	3,888,559,533	6,448,390,701
—	—	—	—
(5,869,041)	(2,968,589)	135,444,436	(56,704,208)
16,911,547	14,877,619	126,777,311	220,272,383
(12,324,116)	(12,825,797)	(256,324,973)	(247,114,889)
(190,588)	(1,751,617)	—	—
4,396,843	300,205	(129,547,662)	(26,842,506)
(1,472,198)	(2,668,384)	5,896,774	(83,546,714)
4,925,570	7,593,954	23,047,558	106,594,272
3,453,372	4,925,570	28,944,332	23,047,558
3,453,372	4,925,570	28,944,332	23,047,558
—	—	—	—
—	—	—	—
3,453,372	4,925,570	28,944,332	23,047,558



## BOCHK Investment Funds

### 中銀香港投資基金

#### STATEMENT OF CASH FLOWS (UNAUDITED) (continued) 現金流量表 (未經審核)(續) FOR THE PERIOD FROM 1ST APRIL 2017 TO 29TH SEPTEMBER 2017

由二零一七年四月一日至二零一七年九月廿九日止期間

#### CASH FLOWS FROM OPERATING ACTIVITIES 來自營運活動的現金流量

Profit/(loss) before tax 除稅前溢利/(虧損)

Adjustment for: 調整:

Interest income on bank deposit and financial assets at fair value through profit or loss

銀行存款及按公平值透過損益表列帳的財務資產的利息收入

Dividend income 股息收入

Net (gains)/losses on financial assets at fair value through profit or loss

按公平值透過損益表列帳的財務資產的淨(收益)/虧損

Management fee rebate 管理費回扣

Decrease/(increase) in prepaid expenses and other receivables 預付費用及其他應收款項的減少/(增加)

Increase/(decrease) in accrued expense/other payables 應計支出/其他應付款項的增加/(減少)

Decrease/(increase) in unsettled foreign exchange forward contracts 未結算遠期外匯合約的減少/(增加)

Interest received 已收利息

Dividend received (net of withholding tax) 已收股息收入(扣除預扣稅項)

Management fee rebate received 已收管理費回扣

Payments on purchase of financial assets at fair value through profit or loss

購入按公平值透過損益表列帳的財務資產的付款

Proceeds from sale of financial assets at fair value through profit or loss

出售按公平值透過損益表列帳的財務資產的所得款項

Increase/(decrease) in short-term deposits with original maturities more than three months

原到期日多於三個月的短期存款增加/(減少)

Net cash (used in)/from operating activities (用於)/來自營運活動的淨現金

#### CASH FLOWS FROM FINANCING ACTIVITIES 來自融資活動的現金流量

Proceeds from issue of units 認購收入

Payments on redemption of units 贖回支出

Distributions to unitholders 向單位投資者派息

Net cash from/(used in) financing activities 來自/(用於)融資活動的淨現金

Net increase/(decrease) in cash and cash equivalents 現金及現金等值的淨增加/(減少)

Cash and cash equivalents at the beginning of the period/year 期/年初現金及現金等值

Cash and cash equivalents at end of the period/year 期/年末現金及現金等值

Analysis of balances of cash and cash equivalents: 現金及現金等值結餘分析:

Bank balances 銀行結餘

Short-term deposits 短期存款

Short-term deposits with original maturities more than three months 原到期日多於三個月的短期存款

## BOCHK Investment Funds

### 中銀香港投資基金

BOCHK Japan Equity Fund 中銀香港日本股票基金		BOCHK Australia Income Fund 中銀香港澳洲收入基金	
29/9/2017 二零一七年 九月廿九日 USD 美元	31/3/2017 二零一七年 三月卅一日 USD 美元	29/9/2017 二零一七年 九月廿九日 AUD 澳元	31/3/2017 二零一七年 三月卅一日 AUD 澳元
2,571,384	3,086,417	(2,048)	570,942
(22)	(23)	(111,826)	(215,595)
(306,693)	(624,487)	(43,755)	(72,916)
(2,554,189)	(2,953,550)	78,682	(343,794)
—	—	—	—
(289,520)	(491,643)	(78,947)	(61,363)
—	—	(118)	4,786
2,421	1,926	7,998	(3,790)
—	—	—	—
22	23	129,268	224,517
317,281	532,217	46,007	69,966
—	—	—	—
(6,308,946)	(2,482,229)	(4,336,701)	(4,474,014)
4,205,369	885,033	2,825,191	4,979,059
—	—	—	—
(2,073,373)	(1,554,673)	(1,407,302)	739,161
1,603,389	6,076,300	2,497,297	2,184,297
(1,682,645)	(2,458,568)	(991,342)	(2,906,761)
—	—	(93,605)	(202,423)
(79,256)	3,617,732	1,412,350	(924,887)
(2,152,629)	2,063,059	5,048	(185,726)
2,366,851	303,792	263,748	449,474
214,222	2,366,851	268,796	263,748
214,222	2,366,851	268,796	263,748
—	—	—	—
—	—	—	—
214,222	2,366,851	268,796	263,748

## BOCHK Investment Funds

### 中銀香港投資基金

#### STATEMENT OF CASH FLOWS (UNAUDITED) (continued) 現金流量表(未經審核)(續) FOR THE PERIOD FROM 1ST APRIL 2017 TO 29TH SEPTEMBER 2017

由二零一七年四月一日至二零一七年九月廿九日止期間

#### CASH FLOWS FROM OPERATING ACTIVITIES 來自營運活動的現金流量

Profit/(loss) before tax 除稅前溢利/(虧損)

Adjustment for: 調整:

Interest income on bank deposit and financial assets at fair value through profit or loss

銀行存款及按公平值透過損益表列帳的財務資產的利息收入

Dividend income 股息收入

Net (gains)/losses on financial assets at fair value through profit or loss

按公平值透過損益表列帳的財務資產的淨(收益)/虧損

Management fee rebate 管理費回扣

Decrease/(increase) in prepaid expenses and other receivables 預付費用及其他應收款項的減少/(增加)

Increase/(decrease) in accrued expense/other payables 應計支出/其他應付款項的增加/(減少)

Decrease/(increase) in unsettled foreign exchange forward contracts 未結算遠期外匯合約的減少/(增加)

Interest received 已收利息

Dividend received (net of withholding tax) 已收股息收入(扣除預扣稅項)

Management fee rebate received 已收管理費回扣

Payments on purchase of financial assets at fair value through profit or loss

購入按公平值透過損益表列帳的財務資產的付款

Proceeds from sale of financial assets at fair value through profit or loss

出售按公平值透過損益表列帳的財務資產的所得款項

Increase/(decrease) in short-term deposits with original maturities more than three months

原到期日多於三個月的短期存款增加/(減少)

Net cash (used in)/from operating activities (用於)/來自營運活動的淨現金

#### CASH FLOWS FROM FINANCING ACTIVITIES 來自融資活動的現金流量

Proceeds from issue of units 認購收入

Payments on redemption of units 贖回支出

Distributions to unitholders 向單位投資者派息

Net cash from/(used in) financing activities 來自/(用於)融資活動的淨現金

Net increase/(decrease) in cash and cash equivalents 現金及現金等值的淨增加/(減少)

Cash and cash equivalents at the beginning of the period/year 期/年初現金及現金等值

Cash and cash equivalents at end of the period/year 期/年末現金及現金等值

Analysis of balances of cash and cash equivalents: 現金及現金等值結餘分析:

Bank balances 銀行結餘

Short-term deposits 短期存款

Short-term deposits with original maturities more than three months 原到期日多於三個月的短期存款

## BOCHK Investment Funds

### 中銀香港投資基金

BOCHK Asia Pacific Equity Income Fund 中銀香港亞太股票收入基金		BOCHK Sterling Income Fund 中銀香港英鎊收入基金	
29/9/2017 二零一七年 九月廿九日 USD 美元	31/3/2017 二零一七年 三月卅一日 USD 美元	29/9/2017 二零一七年 九月廿九日 GBP 英鎊	31/3/2017 二零一七年 三月卅一日 GBP 英鎊
718,951	758,752	(3,032)	1,076
(5)	(2)	(6,741)	(7,827)
(166,350)	(206,584)	—	—
(624,826)	(668,231)	5,445	2,402
—	—	—	—
(72,230)	(116,065)	(4,328)	(4,349)
(133)	(1,859)	(1,147)	2,425
4,836	4,427	1,203	(2,420)
—	—	—	—
5	2	298	5,246
159,606	183,626	—	—
—	—	—	—
(1,277,273)	(5,496,929)	(1,502,045)	(1,749,823)
1,250,815	5,048,114	1,499,954	650,000
—	—	—	—
65,626	(378,684)	(6,065)	(1,098,921)
994,313	1,074,774	423,884	734,999
(898,350)	(604,058)	(338,588)	(711,843)
(13,249)	(97,403)	(1,059)	(1,209)
82,714	373,313	84,237	21,947
148,340	(5,371)	78,172	(1,076,974)
91,623	96,994	45,262	1,122,236
239,963	91,623	123,434	45,262
239,963	91,623	123,434	45,262
—	—	—	—
—	—	—	—
239,963	91,623	123,434	45,262

## BOCHK Investment Funds

### 中銀香港投資基金

#### STATEMENT OF CASH FLOWS (UNAUDITED) (continued) 現金流量表(未經審核)(續) FOR THE PERIOD FROM 1ST APRIL 2017 TO 29TH SEPTEMBER 2017

由二零一七年四月一日至二零一七年九月廿九日止期間

#### CASH FLOWS FROM OPERATING ACTIVITIES 來自營運活動的現金流量

Profit/(loss) before tax 除稅前溢利/(虧損)

Adjustment for: 調整:

Interest income on bank deposit and financial assets at fair value through profit or loss

銀行存款及按公平值透過損益表列帳的財務資產的利息收入

Dividend income 股息收入

Net (gains)/losses on financial assets at fair value through profit or loss

按公平值透過損益表列帳的財務資產的淨(收益)/虧損

Management fee rebate 管理費回扣

Decrease/(increase) in prepaid expenses and other receivables 預付費用及其他應收款項的減少/(增加)

Increase/(decrease) in accrued expense/other payables 應計支出/其他應付款項的增加/(減少)

Decrease/(increase) in unsettled foreign exchange forward contracts 未結算遠期外匯合約的減少/(增加)

Interest received 已收利息

Dividend received (net of withholding tax) 已收股息收入(扣除預扣稅項)

Management fee rebate received 已收管理費回扣

Payments on purchase of financial assets at fair value through profit or loss

購入按公平值透過損益表列帳的財務資產的付款

Proceeds from sale of financial assets at fair value through profit or loss

出售按公平值透過損益表列帳的財務資產的所得款項

Increase/(decrease) in short-term deposits with original maturities more than three months

原到期日多於三個月的短期存款增加/(減少)

Net cash (used in)/from operating activities (用於)/來自營運活動的淨現金

#### CASH FLOWS FROM FINANCING ACTIVITIES 來自融資活動的現金流量

Proceeds from issue of units 認購收入

Payments on redemption of units 贖回支出

Distributions to unitholders 向單位投資者派息

Net cash from/(used in) financing activities 來自/(用於)融資活動的淨現金

Net increase/(decrease) in cash and cash equivalents 現金及現金等值的淨增加/(減少)

Cash and cash equivalents at the beginning of the period/year 期/年初現金及現金等值

Cash and cash equivalents at end of the period/year 期/年末現金及現金等值

Analysis of balances of cash and cash equivalents: 現金及現金等值結餘分析:

Bank balances 銀行結餘

Short-term deposits 短期存款

Short-term deposits with original maturities more than three months 原到期日多於三個月的短期存款

## BOCHK Investment Funds

### 中銀香港投資基金

BOCHK Asia Pacific Property Fund 中銀香港亞太房地產基金		BOCHK China Consumption Growth Fund 中銀香港中國豐盛消費基金	
29/9/2017 二零一七年 九月廿九日 USD 美元	31/3/2017 二零一七年 三月卅一日 USD 美元	29/9/2017 二零一七年 九月廿九日 HKD 港元	31/3/2017 二零一七年 三月卅一日 HKD 港元
162,265	122,719	125,525,018	76,619,591
(1) (28,873)	(1) (51,512)	(1,400) (11,049,043)	(4,823) (17,198,492)
(135,552)	(78,963)	(120,864,660)	(71,640,080)
—	—	—	—
(2,161)	(7,757)	(6,390,085)	(12,223,804)
(1,369) 1,164	4,258 (4,554)	2,064 (49,659)	— 54,297
—	—	—	—
1 26,655	1 47,968	1,400 9,500,924	4,823 16,057,313
—	—	—	—
(134,338)	(508,378)	(144,830,485)	(369,862,117)
160,757	414,186	269,738,709	410,611,107
—	—	—	—
50,709	(54,276)	127,972,868	44,641,619
—	—	—	—
1,723 (60,565)	2,969 (42,417)	38,428,904 (162,355,059)	62,097,841 (102,241,004)
—	—	—	—
(58,842)	(39,448)	(123,926,155)	(40,143,163)
(8,133)	(93,724)	4,046,713	4,498,456
10,894	104,618	11,859,071	7,360,615
2,761	10,894	15,905,784	11,859,071
2,761	10,894	15,905,784	11,859,071
—	—	—	—
2,761	10,894	15,905,784	11,859,071

## BOCHK Investment Funds

### 中銀香港投資基金

#### STATEMENT OF CASH FLOWS (UNAUDITED) (continued) 現金流量表 (未經審核)(續) FOR THE PERIOD FROM 1ST APRIL 2017 TO 29TH SEPTEMBER 2017

由二零一七年四月一日至二零一七年九月廿九日止期間

#### CASH FLOWS FROM OPERATING ACTIVITIES 來自營運活動的現金流量

Profit/(loss) before tax 除稅前溢利/(虧損)

Adjustment for: 調整:

Interest income on bank deposit and financial assets at fair value through profit or loss

銀行存款及按公平值透過損益表列帳的財務資產的利息收入

Dividend income 股息收入

Net (gains)/losses on financial assets at fair value through profit or loss

按公平值透過損益表列帳的財務資產的淨(收益)/虧損

Management fee rebate 管理費回扣

Decrease/(increase) in prepaid expenses and other receivables 預付費用及其他應收款項的減少/(增加)

Increase/(decrease) in accrued expense/other payables 應計支出/其他應付款項的增加/(減少)

Decrease/(increase) in unsettled foreign exchange forward contracts 未結算遠期外匯合約的減少/(增加)

Interest received 已收利息

Dividend received (net of withholding tax) 已收股息收入(扣除預扣稅項)

Management fee rebate received 已收管理費回扣

Payments on purchase of financial assets at fair value through profit or loss

購入按公平值透過損益表列帳的財務資產的付款

Proceeds from sale of financial assets at fair value through profit or loss

出售按公平值透過損益表列帳的財務資產的所得款項

Increase/(decrease) in short-term deposits with original maturities more than three months

原到期日多於三個月的短期存款增加/(減少)

Net cash (used in)/from operating activities (用於)/來自營運活動的淨現金

#### CASH FLOWS FROM FINANCING ACTIVITIES 來自融資活動的現金流量

Proceeds from issue of units 認購收入

Payments on redemption of units 贖回支出

Distributions to unitholders 向單位投資者派息

Net cash from/(used in) financing activities 來自/(用於)融資活動的淨現金

Net increase/(decrease) in cash and cash equivalents 現金及現金等值的淨增加/(減少)

Cash and cash equivalents at the beginning of the period/year 期/年初現金及現金等值

Cash and cash equivalents at end of the period/year 期/年末現金及現金等值

Analysis of balances of cash and cash equivalents: 現金及現金等值結餘分析:

Bank balances 銀行結餘

Short-term deposits 短期存款

Short-term deposits with original maturities more than three months 原到期日多於三個月的短期存款

**BOCHK Investment Funds****中銀香港投資基金**

<b>BOCHK RMB</b>	
<b>Fixed Income Fund</b>	
<b>中銀香港人民幣定息基金</b>	
<b>29/9/2017</b>	<b>31/3/2017</b>
二零一七年 九月廿九日	二零一七年 三月卅一日
<b>RMB</b>	<b>RMB</b>
人民幣	人民幣
1,145,557	1,441,351
(746,672)	(1,352,431)
—	—
(457,917)	(103,039)
—	—
(59,032)	(14,119)
(10,418)	19,297
11,012	(18,915)
—	—
750,785	1,313,520
—	—
(11,912,460)	(15,345,755)
8,500,000	15,000,000
—	—
(2,720,113)	954,028
1,400,983	1,219,325
—	(21,156)
(614,773)	(1,187,232)
786,210	10,937
(1,933,903)	964,965
4,111,523	3,146,558
2,177,620	4,111,523
377,620	242,272
1,800,000	3,869,251
—	—
2,177,620	4,111,523



## BOCHK Investment Funds

### 中銀香港投資基金

#### STATEMENT OF MOVEMENTS IN PORTFOLIO HOLDINGS (UNAUDITED)

投資組合變動表 (未經審核)

FOR THE PERIOD ENDED 29TH SEPTEMBER 2017 截至二零一七年九月廿九日止期間

Listed/Quoted investments 上市/掛牌投資	BOCHK Hong Kong Equity Fund 中銀香港 香港股票基金		BOCHK Hong Kong Dollar Income Fund 中銀香港 港元收入基金		BOCHK HK Dollar Money Market Fund 中銀香港 港元貨幣市場基金	
	29/9/2017 二零一七年 九月廿九日 %	31/3/2017 二零一七年 三月卅一日 %	29/9/2017 二零一七年 九月廿九日 %	31/3/2017 二零一七年 三月卅一日 %	29/9/2017 二零一七年 九月廿九日 %	31/3/2017 二零一七年 三月卅一日 %
<b>CHINA PARTICIPATION CERTIFICATES</b>						
中國參與證書						
China 中國	—	—	—	—	—	—
<b>CHINA PARTICIPATORY NOTE</b> 中國參與票據						
China 中國	—	—	—	—	—	—
<b>EQUITY-LINKED NOTES</b> 股票掛鈎票據						
China 中國	—	—	—	—	—	—
<b>EQUITY SECURITIES</b> 股本證券						
Austria 奧地利	—	—	—	—	—	—
Australia 澳洲	—	—	—	—	—	—
Bermuda 百慕達	—	—	—	—	—	—
British Virgin Islands 英屬處女群島	—	—	—	—	—	—
Belgium 比利時	—	—	—	—	—	—
Canada 加拿大	—	—	—	—	—	—
Cayman Islands 開曼群島	—	—	—	—	—	—
China 中國	—	—	—	—	—	—
Denmark 丹麥	—	—	—	—	—	—
Finland 芬蘭	—	—	—	—	—	—
France 法國	—	—	—	—	—	—
Germany 德國	—	—	—	—	—	—
Hong Kong 香港	99.30	97.91	—	—	—	—
India 印度	—	—	—	—	—	—
Indonesia 印尼	—	—	—	—	—	—
Ireland 愛爾蘭	—	—	—	—	—	—
Italy 意大利	—	—	—	—	—	—
Japan 日本	—	—	—	—	—	—
Malaysia 馬來西亞	—	—	—	—	—	—
Netherlands 荷蘭	—	—	—	—	—	—
New Zealand 紐西蘭	—	—	—	—	—	—
Norway 挪威	—	—	—	—	—	—
Philippines 菲律賓	—	—	—	—	—	—
Portugal 葡萄牙	—	—	—	—	—	—
Qatar 卡塔爾	—	—	—	—	—	—
Singapore 新加坡	—	—	—	—	—	—
South Africa 南非	—	—	—	—	—	—
South Korea 南韓	—	—	—	—	—	—
Spain 西班牙	—	—	—	—	—	—
Supra-National 超級發行債體	—	—	—	—	—	—

## BOCHK Investment Funds

### 中銀香港投資基金

#### STATEMENT OF MOVEMENTS IN PORTFOLIO HOLDINGS (UNAUDITED) (continued)

投資組合變動表(未經審核)(續)

FOR THE PERIOD ENDED 29TH SEPTEMBER 2017 截至二零一七年九月廿九日止期間

Listed/Quoted investments 上市/掛牌投資	BOCHK Hong Kong Equity Fund 中銀香港 香港股票基金		BOCHK Hong Kong Dollar Income Fund 中銀香港 港元收入基金		BOCHK HK Dollar Money Market Fund 中銀香港 港元貨幣市場基金	
	29/9/2017	31/3/2017	29/9/2017	31/3/2017	29/9/2017	31/3/2017
	二零一七年 九月廿九日	二零一七年 三月卅一日	二零一七年 九月廿九日	二零一七年 三月卅一日	二零一七年 九月廿九日	二零一七年 三月卅一日
	%	%	%	%	%	%
<b>EQUITY SECURITIES 股本證券</b>						
Sweden 瑞典	—	—	—	—	—	—
Switzerland 瑞士	—	—	—	—	—	—
Taiwan 台灣	—	—	—	—	—	—
Thailand 泰國	—	—	—	—	—	—
United Arab Emirates 阿拉伯聯合酋長國	—	—	—	—	—	—
United Kingdom 英國	—	—	—	—	—	—
United States 美國	—	—	—	—	—	—
<b>FIXED RATE DEBT SECURITIES 定息債務證券</b>						
Austria 奧地利	—	—	—	—	—	—
Australia 澳洲	—	—	1.27	2.00	—	—
Bermuda 百慕達	—	—	—	—	—	—
British Virgin Islands 英屬處女群島	—	—	7.23	7.52	—	—
Canada 加拿大	—	—	0.48	0.54	—	—
Cayman Islands 開曼群島	—	—	13.84	11.90	—	—
China 中國	—	—	26.19	17.02	11.51	5.84
Finland 芬蘭	—	—	—	—	—	—
France 法國	—	—	0.48	1.65	—	—
Germany 德國	—	—	—	—	—	—
Hong Kong 香港	—	—	31.02	32.24	5.29	9.12
Ireland 愛爾蘭	—	—	—	—	—	—
Italy 意大利	—	—	—	—	—	—
Japan 日本	—	—	6.06	7.66	—	2.34
Korea 韓國	—	—	—	—	—	—
Luxembourg 盧森堡	—	—	—	—	—	—
Malaysia 馬來西亞	—	—	0.46	2.11	—	—
Netherlands 荷蘭	—	—	0.40	0.46	—	—
New Zealand 紐西蘭	—	—	—	—	—	—
Norway 挪威	—	—	—	—	—	—
Qatar 卡塔爾	—	—	—	—	—	—
Singapore 新加坡	—	—	3.49	2.85	—	—
South Korea 南韓	—	—	1.68	2.04	5.22	4.30
Spain 西班牙	—	—	—	—	—	—
Supra-National 超級發行債體	—	—	—	—	—	—
Sweden 瑞典	—	—	—	—	—	—
United Arab Emirates 阿拉伯聯合酋長國	—	—	—	1.42	—	1.56
United Kingdom 英國	—	—	—	0.44	1.39	1.56
United States 美國	—	—	—	—	—	—
VIRGIN ISL, BT 英屬處女群島	—	—	—	—	—	—

## BOCHK Investment Funds

### 中銀香港投資基金

#### STATEMENT OF MOVEMENTS IN PORTFOLIO HOLDINGS (UNAUDITED) (continued)

投資組合變動表(未經審核)(續)

FOR THE PERIOD ENDED 29TH SEPTEMBER 2017 截至二零一七年九月廿九日止期間

Listed/Quoted investments 上市/掛牌投資	BOCHK Hong Kong Equity Fund 中銀香港 香港股票基金		BOCHK Hong Kong Dollar Income Fund 中銀香港 港元收入基金		BOCHK HK Dollar Money Market Fund 中銀香港 港元貨幣市場基金	
	29/9/2017	31/3/2017	29/9/2017	31/3/2017	29/9/2017	31/3/2017
	二零一七年 九月廿九日	二零一七年 三月卅一日	二零一七年 九月廿九日	二零一七年 三月卅一日	二零一七年 九月廿九日	二零一七年 三月卅一日
	%	%	%	%	%	%

#### FLOATING RATE DEBT SECURITIES

浮息債務證券	29/9/2017	31/3/2017	29/9/2017	31/3/2017	29/9/2017	31/3/2017
	%	%	%	%	%	%
Australia 澳洲	—	—	—	—	—	—
British Virgin Islands 英屬處女群島	—	—	—	—	—	—
Canada 加拿大	—	—	—	—	—	—
Cayman Islands 開曼群島	—	—	—	0.18	—	—
China 中國	—	—	1.14	2.78	—	—
France 法國	—	—	—	—	—	—
Hong Kong 香港	—	—	—	0.91	—	—
Ireland 愛爾蘭	—	—	—	—	—	—
Japan 日本	—	—	—	—	—	—
Netherlands 荷蘭	—	—	—	—	—	—
Norway 挪威	—	—	—	—	—	—
Singapore 新加坡	—	—	—	—	—	—
South Korea 南韓	—	—	—	—	—	—
Spain 西班牙	—	—	—	—	—	—
Supra-National 超級發行債體	—	—	—	—	—	—
United Kingdom 英國	—	—	—	—	—	—
United States 美國	—	—	—	—	—	—

#### COLLECTIVE INVESTMENT SCHEMES

總匯投資組合	29/9/2017	31/3/2017	29/9/2017	31/3/2017	29/9/2017	31/3/2017
	%	%	%	%	%	%
Australia 澳洲	—	—	—	—	—	—
China 中國	—	—	—	—	—	—
Germany 德國	—	—	—	—	—	—
Hong Kong 香港	—	1.27	3.32	3.69	—	—
Japan 日本	—	—	—	—	—	—
Netherlands 荷蘭	—	—	—	—	—	—
Singapore 新加坡	—	—	—	—	—	—
United States 美國	—	—	—	—	—	—

#### DEPOSITARY RECEIPT 預託證券

	29/9/2017	31/3/2017	29/9/2017	31/3/2017	29/9/2017	31/3/2017
	%	%	%	%	%	%
Australia 澳洲	—	—	—	—	—	—
China 中國	—	—	—	—	—	—
Netherlands 荷蘭	—	—	—	—	—	—
Switzerland 瑞士	—	—	—	—	—	—
Thailand 泰國	—	—	—	—	—	—
United States 美國	—	—	—	—	—	—

## BOCHK Investment Funds

### 中銀香港投資基金

#### STATEMENT OF MOVEMENTS IN PORTFOLIO HOLDINGS (UNAUDITED) (continued)

投資組合變動表(未經審核)(續)

FOR THE PERIOD ENDED 29TH SEPTEMBER 2017 截至二零一七年九月廿九日止期間

Listed/Quoted investments 上市/掛牌投資	BOCHK Hong Kong Equity Fund 中銀香港 香港股票基金		BOCHK Hong Kong Dollar Income Fund 中銀香港 港元收入基金		BOCHK HK Dollar Money Market Fund 中銀香港 港元貨幣市場基金	
	29/9/2017 二零一七年 九月廿九日 %	31/3/2017 二零一七年 三月卅一日 %	29/9/2017 二零一七年 九月廿九日 %	31/3/2017 二零一七年 三月卅一日 %	29/9/2017 二零一七年 九月廿九日 %	31/3/2017 二零一七年 三月卅一日 %
<b>WARRANTS</b> 認股證券						
Canada 加拿大	—	—	—	—	—	—
Hong Kong 香港	—	—	—	—	—	—
<b>STOCK RIGHTS</b> 認股權						
Germany 德國	—	—	—	—	—	—
Hong Kong 香港	—	—	—	—	—	—
Singapore 新加坡	—	—	—	—	—	—
United Kingdom 英國	—	—	—	—	—	—
<b>FOREIGN CURRENCY FORWARDS</b> 遠期外匯合約	—	—	—	—	—	—
<b>TOTAL LISTED/QUOTED INVESTMENTS</b> 上市/掛牌投資總額	99.30	99.18	97.06	97.41	23.41	24.72
<b>Other net assets</b> 其他資產淨值	0.70	0.82	2.94	2.59	76.59	75.28
<b>Net assets at 29th September 2017/ 31st March 2017</b> 於二零一七年九月廿九日/二零一七年三月卅一日 的資產淨值	<u>100.00</u>	<u>100.00</u>	<u>100.00</u>	<u>100.00</u>	<u>100.00</u>	<u>100.00</u>

## BOCHK Investment Funds

### 中銀香港投資基金

#### STATEMENT OF MOVEMENTS IN PORTFOLIO HOLDINGS (UNAUDITED) (continued)

投資組合變動表(未經審核)(續)

FOR THE PERIOD ENDED 29TH SEPTEMBER 2017 截至二零一七年九月廿九日止期間

#### Listed / Quoted investments

上市/掛牌投資

	BOCHK Global Equity Fund		BOCHK US Dollar Money Market Fund		BOCHK China Equity Fund	
	29/9/2017	31/3/2017	29/9/2017	31/3/2017	29/9/2017	31/3/2017
	二零一七年 九月廿九日	二零一七年 三月卅一日	二零一七年 九月廿九日	二零一七年 三月卅一日	二零一七年 九月廿九日	二零一七年 三月卅一日
	%	%	%	%	%	%

#### CHINA PARTICIPATION CERTIFICATES

中國參與證書

China 中國 — — — — — —

#### CHINA PARTICIPATORY NOTE 中國參與票據

China 中國 — — — — — —

#### EQUITY-LINKED NOTES 股票掛鈎票據

China 中國 — — — — — —

#### EQUITY SECURITIES 股本證券

Austria 奧地利	—	—	—	—	—	—
Australia 澳洲	—	—	—	—	—	—
Bermuda 百慕達	—	—	—	—	—	—
British Virgin Islands 英屬處女群島	—	—	—	—	—	—
Belgium 比利時	0.11	0.26	—	—	—	—
Canada 加拿大	1.40	2.10	—	—	—	—
Cayman Islands 開曼群島	—	—	—	—	—	—
China 中國	—	—	—	—	—	—
Denmark 丹麥	0.38	0.93	—	—	—	—
Finland 芬蘭	0.71	0.33	—	—	—	—
France 法國	4.15	3.51	—	—	—	—
Germany 德國	2.88	2.08	—	—	—	—
Hong Kong 香港	1.53	1.32	—	—	74.60	77.90
India 印度	—	—	—	—	—	—
Indonesia 印尼	—	—	—	—	—	—
Ireland 愛爾蘭	—	—	—	—	—	—
Italy 意大利	0.51	0.61	—	—	—	—
Japan 日本	5.40	5.45	—	—	—	—
Malaysia 馬來西亞	—	—	—	—	—	—
Netherlands 荷蘭	1.37	1.39	—	—	—	—
New Zealand 紐西蘭	—	—	—	—	—	—
Norway 挪威	—	0.18	—	—	—	—
Philippines 菲律賓	—	—	—	—	—	—
Portugal 葡萄牙	—	—	—	—	—	—
Qatar 卡塔爾	—	—	—	—	—	—
Singapore 新加坡	—	—	—	—	—	—
South Africa 南非	—	—	—	—	—	—
South Korea 南韓	0.63	0.63	—	—	—	—
Spain 西班牙	1.45	1.12	—	—	—	—
Supra-National 超級發行債體	—	—	—	—	—	—

## BOCHK Investment Funds

### 中銀香港投資基金

#### STATEMENT OF MOVEMENTS IN PORTFOLIO HOLDINGS (UNAUDITED) (continued)

投資組合變動表(未經審核)(續)

FOR THE PERIOD ENDED 29TH SEPTEMBER 2017 截至二零一七年九月廿九日止期間

#### Listed / Quoted investments

上市/掛牌投資

	BOCHK		BOCHK		BOCHK	
	Global Equity Fund		US Dollar		China	
	中銀香港		Money Market Fund		Equity Fund	
	環球股票基金		中銀香港		中國股票基金	
	29/9/2017	31/3/2017	29/9/2017	31/3/2017	29/9/2017	31/3/2017
	二零一七年	二零一七年	二零一七年	二零一七年	二零一七年	二零一七年
	九月廿九日	三月卅一日	九月廿九日	三月卅一日	九月廿九日	三月卅一日
	%	%	%	%	%	%
<b>EQUITY SECURITIES 股本證券</b>						
Sweden 瑞典	0.56	1.13	—	—	—	—
Switzerland 瑞士	3.15	2.31	—	—	—	—
Taiwan 台灣	—	—	—	—	—	—
Thailand 泰國	—	—	—	—	—	—
United Arab Emirates 阿拉伯聯合酋長國	—	—	—	—	—	—
United Kingdom 英國	5.24	5.19	—	—	—	—
United States 美國	54.28	54.67	—	—	0.78	0.42
<b>FIXED RATE DEBT SECURITIES 定息債務證券</b>						
Austria 奧地利	—	—	—	—	—	—
Australia 澳洲	—	—	—	—	—	—
Bermuda 百慕達	—	—	—	—	—	—
British Virgin Islands 英屬處女群島	—	—	—	9.58	—	—
Canada 加拿大	—	—	—	2.74	—	—
Cayman Islands 開曼群島	—	—	7.36	6.67	—	—
China 中國	—	—	18.67	18.67	—	—
Finland 芬蘭	—	—	—	—	—	—
France 法國	—	—	—	—	—	—
Germany 德國	—	—	—	—	—	—
Hong Kong 香港	—	—	6.62	—	—	—
Ireland 愛爾蘭	—	—	—	—	—	—
Italy 意大利	—	—	—	—	—	—
Japan 日本	—	—	1.67	4.31	—	—
Korea 韓國	—	—	6.57	5.62	—	—
Luxembourg 盧森堡	—	—	—	—	—	—
Malaysia 馬來西亞	—	—	—	—	—	—
Netherlands 荷蘭	—	—	—	—	—	—
New Zealand 紐西蘭	—	—	—	—	—	—
Norway 挪威	—	—	—	—	—	—
Qatar 卡塔爾	—	—	—	—	—	—
Singapore 新加坡	—	—	—	—	—	—
South Korea 南韓	—	—	—	—	—	—
Spain 西班牙	—	—	—	—	—	—
Supra-National 超級發行債體	—	—	—	—	—	—
Sweden 瑞典	—	—	—	—	—	—
United Arab Emirates 阿拉伯聯合酋長國	—	—	—	—	—	—
United Kingdom 英國	—	—	—	—	—	—
United States 美國	—	—	10.47	3.23	—	—
VIRGIN ISL, BT 英屬處女群島	—	—	3.82	—	—	—

## BOCHK Investment Funds

### 中銀香港投資基金

#### STATEMENT OF MOVEMENTS IN PORTFOLIO HOLDINGS (UNAUDITED) (continued)

投資組合變動表(未經審核)(續)

FOR THE PERIOD ENDED 29TH SEPTEMBER 2017 截至二零一七年九月廿九日止期間

#### Listed / Quoted investments

上市/掛牌投資

	BOCHK Global Equity Fund		BOCHK US Dollar Money Market Fund		BOCHK China Equity Fund	
	中銀香港 環球股票基金	中銀香港 美元貨幣市場基金	中銀香港 環球股票基金	中銀香港 美元貨幣市場基金	中銀香港 中國股票基金	中銀香港 中國股票基金
	29/9/2017	31/3/2017	29/9/2017	31/3/2017	29/9/2017	31/3/2017
	二零一七年 九月廿九日	二零一七年 三月卅一日	二零一七年 九月廿九日	二零一七年 三月卅一日	二零一七年 九月廿九日	二零一七年 三月卅一日
	%	%	%	%	%	%

#### FLOATING RATE DEBT SECURITIES

浮息債務證券

Australia 澳洲	—	—	—	—	—	—
British Virgin Islands 英屬處女群島	—	—	—	1.94	—	—
Canada 加拿大	—	—	—	—	—	—
Cayman Islands 開曼群島	—	—	—	—	—	—
China 中國	—	—	—	—	—	—
France 法國	—	—	—	—	—	—
Hong Kong 香港	—	—	—	—	—	—
Ireland 愛爾蘭	—	—	—	—	—	—
Japan 日本	—	—	—	—	—	—
Netherlands 荷蘭	—	—	—	—	—	—
Norway 挪威	—	—	—	—	—	—
Singapore 新加坡	—	—	—	—	—	—
South Korea 南韓	—	—	—	2.42	—	—
Spain 西班牙	—	—	—	—	—	—
Supra-National 超級發行債體	—	—	—	—	—	—
United Kingdom 英國	—	—	—	—	—	—
United States 美國	—	—	—	—	—	—

#### COLLECTIVE INVESTMENT SCHEMES

總匯投資組合

Australia 澳洲	—	—	—	—	—	—
China 中國	—	—	—	—	—	—
Germany 德國	—	—	—	—	—	—
Hong Kong 香港	9.01	8.70	—	—	0.38	0.22
Japan 日本	—	—	—	—	—	—
Netherlands 荷蘭	—	—	—	—	—	—
Singapore 新加坡	—	—	—	—	—	—
United States 美國	6.25	5.90	—	—	—	—

#### DEPOSITARY RECEIPT 預託證券

Australia 澳洲	—	—	—	—	—	—
China 中國	—	—	—	—	—	—
Netherlands 荷蘭	—	—	—	—	—	—
Switzerland 瑞士	0.25	0.45	—	—	—	—
Thailand 泰國	—	—	—	—	—	—
United States 美國	0.02	—	—	—	23.46	20.60

## BOCHK Investment Funds

### 中銀香港投資基金

#### STATEMENT OF MOVEMENTS IN PORTFOLIO HOLDINGS (UNAUDITED) (continued)

投資組合變動表 (未經審核) (續)

FOR THE PERIOD ENDED 29TH SEPTEMBER 2017 截至二零一七年九月廿九日止期間

Listed / Quoted investments 上市/掛牌投資	BOCHK Global Equity Fund 中銀香港 環球股票基金		BOCHK US Dollar Money Market Fund 中銀香港 美元貨幣市場基金		BOCHK China Equity Fund 中銀香港 中國股票基金	
	29/9/2017 二零一七年 九月廿九日 %	31/3/2017 二零一七年 三月卅一日 %	29/9/2017 二零一七年 九月廿九日 %	31/3/2017 二零一七年 三月卅一日 %	29/9/2017 二零一七年 九月廿九日 %	31/3/2017 二零一七年 三月卅一日 %
<b>WARRANTS</b> 認股證券						
Canada 加拿大	—	—	—	—	—	—
Hong Kong 香港	—	—	—	—	—	—
<b>STOCK RIGHTS</b> 認股權						
Germany 德國	—	—	—	—	—	—
Hong Kong 香港	—	—	—	—	—	—
Singapore 新加坡	—	—	—	—	—	—
United Kingdom 英國	—	—	—	—	—	—
<b>FOREIGN CURRENCY FORWARDS</b> 遠期外匯合約	—	—	—	—	—	—
<b>TOTAL LISTED/QUOTED INVESTMENTS</b> 上市/掛牌投資總額	99.28	98.26	55.18	55.18	99.22	99.14
<b>Other net assets</b> 其他資產淨值	0.72	1.74	44.82	44.82	0.78	0.86
<b>Net assets at 29th September 2017/ 31st March 2017</b> 於二零一七年九月廿九日/二零一七年三月卅一日 的資產淨值	<u>100.00</u>	<u>100.00</u>	<u>100.00</u>	<u>100.00</u>	<u>100.00</u>	<u>100.00</u>



## BOCHK Investment Funds

### 中銀香港投資基金

#### STATEMENT OF MOVEMENTS IN PORTFOLIO HOLDINGS (UNAUDITED) (continued)

投資組合變動表(未經審核)(續)

FOR THE PERIOD ENDED 29TH SEPTEMBER 2017 截至二零一七年九月廿九日止期間

#### Listed / Quoted investments

上市/掛牌投資

	BOCHK Global Bond Fund		BOCHK Asia Pacific Equity Fund		BOCHK Aggressive Growth Fund	
	29/9/2017	31/3/2017	29/9/2017	31/3/2017	29/9/2017	31/3/2017
	二零一七年 九月廿九日	二零一七年 三月卅一日	二零一七年 九月廿九日	二零一七年 三月卅一日	二零一七年 九月廿九日	二零一七年 三月卅一日
	%	%	%	%	%	%

#### CHINA PARTICIPATION CERTIFICATES

中國參與證書

China 中國 — — — — — —

#### CHINA PARTICIPATORY NOTE 中國參與票據

China 中國 — — — — — —

#### EQUITY-LINKED NOTES 股票掛鈎票據

China 中國 — — — — — —

#### EQUITY SECURITIES 股本證券

Austria 奧地利	—	—	—	—	—	—
Australia 澳洲	—	—	17.31	19.36	—	—
Bermuda 百慕達	—	—	—	—	—	—
British Virgin Islands 英屬處女群島	—	—	—	—	—	—
Belgium 比利時	—	—	—	—	—	—
Canada 加拿大	—	—	—	—	—	—
Cayman Islands 開曼群島	—	—	—	—	—	—
China 中國	—	—	—	—	—	—
Denmark 丹麥	—	—	—	—	—	—
Finland 芬蘭	—	—	—	—	—	—
France 法國	—	—	—	—	—	—
Germany 德國	—	—	—	—	—	—
Hong Kong 香港	—	—	28.06	27.81	—	—
India 印度	—	—	7.83	8.08	—	—
Indonesia 印尼	—	—	2.20	2.11	—	—
Ireland 愛爾蘭	—	—	—	—	—	—
Italy 意大利	—	—	—	—	—	—
Japan 日本	—	—	—	—	—	—
Malaysia 馬來西亞	—	—	1.94	2.03	—	—
Netherlands 荷蘭	—	—	—	—	—	—
New Zealand 紐西蘭	—	—	0.33	0.25	—	—
Norway 挪威	—	—	—	—	—	—
Philippines 菲律賓	—	—	0.79	0.84	—	—
Portugal 葡萄牙	—	—	—	—	—	—
Qatar 卡塔爾	—	—	—	—	—	—
Singapore 新加坡	—	—	3.75	3.21	—	—
South Africa 南非	—	—	—	—	—	—
South Korea 南韓	—	—	14.11	13.98	—	—
Spain 西班牙	—	—	—	—	—	—
Supra-National 超級發行債體	—	—	—	—	—	—

## BOCHK Investment Funds

### 中銀香港投資基金

#### STATEMENT OF MOVEMENTS IN PORTFOLIO HOLDINGS (UNAUDITED) (continued)

投資組合變動表(未經審核)(續)

FOR THE PERIOD ENDED 29TH SEPTEMBER 2017 截至二零一七年九月廿九日止期間

#### Listed / Quoted investments

上市/掛牌投資

	BOCHK Global Bond Fund		BOCHK Asia Pacific Equity Fund		BOCHK Aggressive Growth Fund	
	29/9/2017	31/3/2017	29/9/2017	31/3/2017	29/9/2017	31/3/2017
	二零一七年 九月廿九日	二零一七年 三月卅一日	二零一七年 九月廿九日	二零一七年 三月卅一日	二零一七年 九月廿九日	二零一七年 三月卅一日
	%	%	%	%	%	%

#### EQUITY SECURITIES 股本證券

Sweden 瑞典	—	—	—	—	—	—
Switzerland 瑞士	—	—	—	—	—	—
Taiwan 台灣	—	—	10.67	11.17	—	—
Thailand 泰國	—	—	—	—	—	—
United Arab Emirates 阿拉伯聯合酋長國	—	—	—	—	—	—
United Kingdom 英國	—	—	—	—	—	—
United States 美國	—	—	—	—	—	—

#### FIXED RATE DEBT SECURITIES 定息債務證券

Austria 奧地利	0.42	—	—	—	—	—
Australia 澳洲	3.19	3.91	—	—	—	—
Bermuda 百慕達	0.95	1.10	—	—	—	—
British Virgin Islands 英屬處女群島	4.43	4.89	—	—	—	—
Canada 加拿大	1.41	1.22	—	—	—	—
Cayman Islands 開曼群島	0.34	0.96	—	—	—	—
China 中國	6.73	4.56	—	—	—	—
Finland 芬蘭	—	—	—	—	—	—
France 法國	6.16	6.27	—	—	—	—
Germany 德國	4.03	4.69	—	—	—	—
Hong Kong 香港	—	—	—	—	99.40	98.17
Ireland 愛爾蘭	—	—	—	—	—	—
Italy 意大利	—	—	—	—	—	—
Japan 日本	8.63	11.41	—	—	—	—
Korea 韓國	2.56	—	—	—	—	—
Luxembourg 盧森堡	—	—	—	—	—	—
Malaysia 馬來西亞	—	—	—	—	—	—
Netherlands 荷蘭	2.48	3.34	—	—	—	—
New Zealand 紐西蘭	—	—	—	—	—	—
Norway 挪威	2.42	2.59	—	—	—	—
Qatar 卡塔爾	—	—	—	—	—	—
Singapore 新加坡	3.72	2.34	—	—	—	—
South Korea 南韓	—	—	—	—	—	—
Spain 西班牙	—	—	—	—	—	—
Supra-National 超級發行債體	1.19	1.30	—	—	—	—
Sweden 瑞典	—	—	—	—	—	—
United Arab Emirates 阿拉伯聯合酋長國	—	—	—	—	—	—
United Kingdom 英國	5.52	6.07	—	—	—	—
United States 美國	32.44	32.36	—	—	—	—
VIRGIN ISL, BT 英屬處女群島	—	—	—	—	—	—

## BOCHK Investment Funds

### 中銀香港投資基金

#### STATEMENT OF MOVEMENTS IN PORTFOLIO HOLDINGS (UNAUDITED) (continued)

投資組合變動表(未經審核)(續)

FOR THE PERIOD ENDED 29TH SEPTEMBER 2017 截至二零一七年九月廿九日止期間

#### Listed / Quoted investments

上市/掛牌投資

	BOCHK Global Bond Fund		BOCHK Asia Pacific Equity Fund		BOCHK Aggressive Growth Fund	
	29/9/2017	31/3/2017	29/9/2017	31/3/2017	29/9/2017	31/3/2017
	二零一七年 九月廿九日	二零一七年 三月卅一日	二零一七年 九月廿九日	二零一七年 三月卅一日	二零一七年 九月廿九日	二零一七年 三月卅一日
	%	%	%	%	%	%

#### FLOATING RATE DEBT SECURITIES

浮息債務證券

Australia 澳洲	—	—	—	—	—	—
British Virgin Islands 英屬處女群島	—	—	—	—	—	—
Canada 加拿大	0.22	—	—	—	—	—
Cayman Islands 開曼群島	—	—	—	—	—	—
China 中國	—	—	—	—	—	—
France 法國	—	—	—	—	—	—
Hong Kong 香港	—	—	—	—	—	—
Ireland 愛爾蘭	—	—	—	—	—	—
Japan 日本	—	—	—	—	—	—
Netherlands 荷蘭	—	—	—	—	—	—
Norway 挪威	—	—	—	—	—	—
Singapore 新加坡	0.90	1.03	—	—	—	—
South Korea 南韓	—	—	—	—	—	—
Spain 西班牙	—	—	—	—	—	—
Supra-National 超級發行債體	—	—	—	—	—	—
United Kingdom 英國	1.22	1.29	—	—	—	—
United States 美國	1.80	2.06	—	—	—	—

#### COLLECTIVE INVESTMENT SCHEMES

總匯投資組合

Australia 澳洲	—	—	1.05	1.03	—	—
China 中國	—	—	—	—	—	—
Germany 德國	—	—	—	—	—	—
Hong Kong 香港	—	—	0.42	0.52	—	—
Japan 日本	—	—	—	—	—	—
Netherlands 荷蘭	—	—	—	—	—	—
Singapore 新加坡	—	—	0.30	0.59	—	—
United States 美國	—	—	—	—	—	—

#### DEPOSITARY RECEIPT 預託證券

Australia 澳洲	—	—	0.11	0.22	—	—
China 中國	0.90	2.06	—	—	—	—
Netherlands 荷蘭	—	—	—	—	—	—
Switzerland 瑞士	—	—	—	—	—	—
Thailand 泰國	—	—	1.87	1.89	—	—
United States 美國	—	—	8.06	5.47	—	—

## BOCHK Investment Funds

### 中銀香港投資基金

#### STATEMENT OF MOVEMENTS IN PORTFOLIO HOLDINGS (UNAUDITED) (continued)

投資組合變動表(未經審核)(續)

FOR THE PERIOD ENDED 29TH SEPTEMBER 2017 截至二零一七年九月廿九日止期間

Listed / Quoted investments 上市/掛牌投資	BOCHK Global Bond Fund 中銀香港 環球債券基金		BOCHK Asia Pacific Equity Fund 中銀香港 亞太股票基金		BOCHK Aggressive Growth Fund 中銀香港 進取增長基金	
	29/9/2017 二零一七年 九月廿九日 %	31/3/2017 二零一七年 三月卅一日 %	29/9/2017 二零一七年 九月廿九日 %	31/3/2017 二零一七年 三月卅一日 %	29/9/2017 二零一七年 九月廿九日 %	31/3/2017 二零一七年 三月卅一日 %
<b>WARRANTS</b> 認股證券						
Canada 加拿大	—	—	—	—	—	—
Hong Kong 香港	—	—	—	—	—	—
<b>STOCK RIGHTS</b> 認股權						
Germany 德國	—	—	—	—	—	—
Hong Kong 香港	—	—	—	—	—	—
Singapore 新加坡	—	—	0.01	—	—	—
United Kingdom 英國	—	—	—	—	—	—
<b>FOREIGN CURRENCY FORWARDS</b>						
遠期外匯合約	(0.04)	(0.04)	—	—	—	—
<b>TOTAL LISTED/QUOTED INVESTMENTS</b>						
上市/掛牌投資總額	91.62	93.41	98.81	98.56	99.40	98.17
<b>Other net assets</b> 其他資產淨值	8.38	6.59	1.19	1.44	0.60	1.83
<b>Net assets at 29th September 2017/ 31st March 2017</b>						
於二零一七年九月廿九日/二零一七年三月卅一日 的資產淨值	<u>100.00</u>	<u>100.00</u>	<u>100.00</u>	<u>100.00</u>	<u>100.00</u>	<u>100.00</u>

## BOCHK Investment Funds

### 中銀香港投資基金

#### STATEMENT OF MOVEMENTS IN PORTFOLIO HOLDINGS (UNAUDITED) (continued)

投資組合變動表(未經審核)(續)

FOR THE PERIOD ENDED 29TH SEPTEMBER 2017 截至二零一七年九月廿九日止期間

#### Listed / Quoted investments

上市/掛牌投資

	BOCHK Balanced Growth Fund		BOCHK Conservative Growth Fund		BOCHK China Income Fund	
	中銀香港 均衡增長基金	中銀香港 保守增長基金	中銀香港 均衡增長基金	中銀香港 保守增長基金	中銀香港 中國收入基金	中銀香港 中國收入基金
	29/9/2017	31/3/2017	29/9/2017	31/3/2017	29/9/2017	31/3/2017
	二零一七年 九月廿九日	二零一七年 三月卅一日	二零一七年 九月廿九日	二零一七年 三月卅一日	二零一七年 九月廿九日	二零一七年 三月卅一日
	%	%	%	%	%	%

#### CHINA PARTICIPATION CERTIFICATES

中國參與證書

China 中國 — — — — — —

#### CHINA PARTICIPATORY NOTE 中國參與票據

China 中國 — — — — — —

#### EQUITY-LINKED NOTES 股票掛鈎票據

China 中國 — — — — — —

#### EQUITY SECURITIES 股本證券

Austria 奧地利	—	—	—	—	—	—
Australia 澳洲	—	—	—	—	—	—
Bermuda 百慕達	—	—	—	—	—	—
British Virgin Islands 英屬處女群島	—	—	—	—	—	—
Belgium 比利時	—	—	—	—	—	—
Canada 加拿大	—	—	—	—	—	—
Cayman Islands 開曼群島	—	—	—	—	—	—
China 中國	—	—	—	—	—	—
Denmark 丹麥	—	—	—	—	—	—
Finland 芬蘭	—	—	—	—	—	—
France 法國	—	—	—	—	—	—
Germany 德國	—	—	—	—	—	—
Hong Kong 香港	—	—	—	—	63.50	57.30
India 印度	—	—	—	—	—	—
Indonesia 印尼	—	—	—	—	—	—
Ireland 愛爾蘭	—	—	—	—	—	—
Italy 意大利	—	—	—	—	—	—
Japan 日本	—	—	—	—	—	—
Malaysia 馬來西亞	—	—	—	—	—	—
Netherlands 荷蘭	—	—	—	—	—	—
New Zealand 紐西蘭	—	—	—	—	—	—
Norway 挪威	—	—	—	—	—	—
Philippines 菲律賓	—	—	—	—	—	—
Portugal 葡萄牙	—	—	—	—	—	—
Qatar 卡塔爾	—	—	—	—	—	—
Singapore 新加坡	—	—	—	—	—	—
South Africa 南非	—	—	—	—	—	—
South Korea 南韓	—	—	—	—	—	—
Spain 西班牙	—	—	—	—	—	—
Supra-National 超級發行債體	—	—	—	—	—	—

## BOCHK Investment Funds

### 中銀香港投資基金

#### STATEMENT OF MOVEMENTS IN PORTFOLIO HOLDINGS (UNAUDITED) (continued)

投資組合變動表(未經審核)(續)

FOR THE PERIOD ENDED 29TH SEPTEMBER 2017 截至二零一七年九月廿九日止期間

#### Listed / Quoted investments

上市/掛牌投資

	BOCHK Balanced Growth Fund		BOCHK Conservative Growth Fund		BOCHK China Income Fund	
	中銀香港 均衡增長基金	中銀香港 保守增長基金	中銀香港 均衡增長基金	中銀香港 保守增長基金	中銀香港 中國收入基金	中銀香港 中國收入基金
	29/9/2017	31/3/2017	29/9/2017	31/3/2017	29/9/2017	31/3/2017
	二零一七年 九月廿九日	二零一七年 三月卅一日	二零一七年 九月廿九日	二零一七年 三月卅一日	二零一七年 九月廿九日	二零一七年 三月卅一日
	%	%	%	%	%	%

#### EQUITY SECURITIES 股本證券

Sweden 瑞典	—	—	—	—	—	—
Switzerland 瑞士	—	—	—	—	—	—
Taiwan 台灣	—	—	—	—	—	—
Thailand 泰國	—	—	—	—	—	—
United Arab Emirates 阿拉伯聯合酋長國	—	—	—	—	—	—
United Kingdom 英國	—	—	—	—	—	—
United States 美國	—	—	—	—	—	—

#### FIXED RATE DEBT SECURITIES 定息債務證券

Austria 奧地利	—	—	—	—	—	—
Australia 澳洲	—	—	—	—	—	—
Bermuda 百慕達	—	—	—	—	—	—
British Virgin Islands 英屬處女群島	—	—	—	—	6.61	11.71
Canada 加拿大	—	—	—	—	—	—
Cayman Islands 開曼群島	—	—	—	—	2.45	5.92
China 中國	—	—	—	—	4.20	1.28
Finland 芬蘭	—	—	—	—	—	—
France 法國	—	—	—	—	—	—
Germany 德國	—	—	—	—	—	—
Hong Kong 香港	—	—	—	—	1.86	4.63
Ireland 愛爾蘭	—	—	—	—	—	—
Italy 意大利	—	—	—	—	—	—
Japan 日本	—	—	—	—	—	—
Korea 韓國	—	—	—	—	—	—
Luxembourg 盧森堡	—	—	—	—	—	—
Malaysia 馬來西亞	—	—	—	—	—	—
Netherlands 荷蘭	—	—	—	—	—	—
New Zealand 紐西蘭	—	—	—	—	—	—
Norway 挪威	—	—	—	—	—	—
Qatar 卡塔爾	—	—	—	—	—	—
Singapore 新加坡	—	—	—	—	—	—
South Korea 南韓	—	—	—	—	—	—
Spain 西班牙	—	—	—	—	—	—
Supra-National 超級發行債體	—	—	—	—	—	—
Sweden 瑞典	—	—	—	—	—	—
United Arab Emirates 阿拉伯聯合酋長國	—	—	—	—	—	—
United Kingdom 英國	—	—	—	—	—	—
United States 美國	—	—	—	—	—	—
VIRGIN ISL, BT 英屬處女群島	—	—	—	—	—	—

## BOCHK Investment Funds

### 中銀香港投資基金

#### STATEMENT OF MOVEMENTS IN PORTFOLIO HOLDINGS (UNAUDITED) (continued)

投資組合變動表(未經審核)(續)

FOR THE PERIOD ENDED 29TH SEPTEMBER 2017 截至二零一七年九月廿九日止期間

#### Listed / Quoted investments

上市/掛牌投資

	BOCHK		BOCHK		BOCHK	
	Balanced Growth Fund	Conservative Growth Fund	Growth Fund	China Income Fund		
	中銀香港 均衡增長基金	中銀香港 保守增長基金	中銀香港 保守增長基金	中銀香港 中國收入基金		
	29/9/2017	31/3/2017	29/9/2017	31/3/2017	29/9/2017	31/3/2017
	二零一七年 九月廿九日	二零一七年 三月卅一日	二零一七年 九月廿九日	二零一七年 三月卅一日	二零一七年 九月廿九日	二零一七年 三月卅一日
	%	%	%	%	%	%

#### FLOATING RATE DEBT SECURITIES

浮息債務證券

Australia 澳洲	—	—	—	—	—	—
British Virgin Islands 英屬處女群島	—	—	—	—	—	—
Canada 加拿大	—	—	—	—	—	—
Cayman Islands 開曼群島	—	—	—	—	—	—
China 中國	—	—	—	—	—	—
France 法國	—	—	—	—	—	—
Hong Kong 香港	—	—	—	—	—	—
Ireland 愛爾蘭	—	—	—	—	—	—
Japan 日本	—	—	—	—	—	—
Netherlands 荷蘭	—	—	—	—	—	—
Norway 挪威	—	—	—	—	—	—
Singapore 新加坡	—	—	—	—	—	—
South Korea 南韓	—	—	—	—	—	—
Spain 西班牙	—	—	—	—	—	—
Supra-National 超級發行債體	—	—	—	—	—	—
United Kingdom 英國	—	—	—	—	—	—
United States 美國	—	—	—	—	—	—

#### COLLECTIVE INVESTMENT SCHEMES

總匯投資組合

Australia 澳洲	—	—	—	—	—	—
China 中國	—	—	—	—	—	—
Germany 德國	—	—	—	—	—	—
Hong Kong 香港	96.67	97.44	96.60	100.60	4.79	4.21
Japan 日本	—	—	—	—	—	—
Netherlands 荷蘭	—	—	—	—	—	—
Singapore 新加坡	—	—	—	—	—	—
United States 美國	—	—	—	—	—	—

#### DEPOSITARY RECEIPT 預託證券

Australia 澳洲	—	—	—	—	—	—
China 中國	—	—	—	—	—	—
Netherlands 荷蘭	—	—	—	—	—	—
Switzerland 瑞士	—	—	—	—	—	—
Thailand 泰國	—	—	—	—	—	—
United States 美國	—	—	—	—	9.41	6.91

## BOCHK Investment Funds

### 中銀香港投資基金

#### STATEMENT OF MOVEMENTS IN PORTFOLIO HOLDINGS (UNAUDITED) (continued)

投資組合變動表(未經審核)(續)

FOR THE PERIOD ENDED 29TH SEPTEMBER 2017 截至二零一七年九月廿九日止期間

Listed / Quoted investments 上市/掛牌投資	BOCHK Balanced Growth Fund 中銀香港 均衡增長基金		BOCHK Conservative Growth Fund 中銀香港 保守增長基金		BOCHK China Income Fund 中銀香港 中國收入基金	
	29/9/2017 二零一七年 九月廿九日 %	31/3/2017 二零一七年 三月卅一日 %	29/9/2017 二零一七年 九月廿九日 %	31/3/2017 二零一七年 三月卅一日 %	29/9/2017 二零一七年 九月廿九日 %	31/3/2017 二零一七年 三月卅一日 %
<b>WARRANTS</b> 認股證券						
Canada 加拿大	—	—	—	—	—	—
Hong Kong 香港	—	—	—	—	—	—
<b>STOCK RIGHTS</b> 認股權						
Germany 德國	—	—	—	—	—	—
Hong Kong 香港	—	—	—	—	—	—
Singapore 新加坡	—	—	—	—	—	—
United Kingdom 英國	—	—	—	—	—	—
<b>FOREIGN CURRENCY FORWARDS</b>						
遠期外匯合約	0.01	—	0.01	—	—	—
<b>TOTAL LISTED/QUOTED INVESTMENTS</b>						
上市/掛牌投資總額	96.68	97.44	96.61	100.60	92.82	91.96
<b>Other net assets</b> 其他資產淨值	3.32	2.56	3.39	(0.60)	7.18	8.04
<b>Net assets at 29th September 2017/ 31st March 2017</b>						
於二零一七年九月廿九日/二零一七年三月卅一日 的資產淨值	100.00	100.00	100.00	100.00	100.00	100.00



## BOCHK Investment Funds

### 中銀香港投資基金

#### STATEMENT OF MOVEMENTS IN PORTFOLIO HOLDINGS (UNAUDITED) (continued)

投資組合變動表(未經審核)(續)

FOR THE PERIOD ENDED 29TH SEPTEMBER 2017 截至二零一七年九月廿九日止期間

#### Listed / Quoted investments

上市/掛牌投資

	BOCHK HK Income Fund		BOCHK China Golden Dragon Fund		BOCHK Japan Equity Fund	
	中銀香港 香港收入基金	中銀香港 中國金龍基金	中銀香港 中國金龍基金	中銀香港 中國金龍基金	中銀香港 日本股票基金	中銀香港 日本股票基金
	29/9/2017	31/3/2017	29/9/2017	31/3/2017	29/9/2017	31/3/2017
	二零一七年 九月廿九日	二零一七年 三月卅一日	二零一七年 九月廿九日	二零一七年 三月卅一日	二零一七年 九月廿九日	二零一七年 三月卅一日
	%	%	%	%	%	%

#### CHINA PARTICIPATION CERTIFICATES

中國參與證書

China 中國 — — 5.25 4.86 — —

#### CHINA PARTICIPATORY NOTE 中國參與票據

China 中國 — — — — — —

#### EQUITY-LINKED NOTES 股票掛鈎票據

China 中國 — — 0.90 5.77 — —

#### EQUITY SECURITIES 股本證券

Austria 奧地利	—	—	—	—	—	—
Australia 澳洲	—	—	—	—	—	—
Bermuda 百慕達	—	—	—	—	—	—
British Virgin Islands 英屬處女群島	—	—	—	—	—	—
Belgium 比利時	—	—	—	—	—	—
Canada 加拿大	—	—	—	—	—	—
Cayman Islands 開曼群島	—	—	—	—	—	—
China 中國	—	—	47.85	43.05	—	—
Denmark 丹麥	—	—	—	—	—	—
Finland 芬蘭	—	—	—	—	—	—
France 法國	—	—	—	—	—	—
Germany 德國	—	—	—	—	—	—
Hong Kong 香港	79.26	76.70	31.08	37.26	—	—
India 印度	—	—	—	—	—	—
Indonesia 印尼	—	—	—	—	—	—
Ireland 愛爾蘭	—	—	—	—	—	—
Italy 意大利	—	—	—	—	—	—
Japan 日本	—	—	—	—	94.37	92.47
Malaysia 馬來西亞	—	—	—	—	—	—
Netherlands 荷蘭	—	—	—	—	—	—
New Zealand 紐西蘭	—	—	—	—	—	—
Norway 挪威	—	—	—	—	—	—
Philippines 菲律賓	—	—	—	—	—	—
Portugal 葡萄牙	—	—	—	—	—	—
Qatar 卡塔爾	—	—	—	—	—	—
Singapore 新加坡	—	—	—	—	—	—
South Africa 南非	—	—	—	—	—	—
South Korea 南韓	—	—	—	—	—	—
Spain 西班牙	—	—	—	—	—	—
Supra-National 超級發行債體	—	—	—	—	—	—

## BOCHK Investment Funds

### 中銀香港投資基金

#### STATEMENT OF MOVEMENTS IN PORTFOLIO HOLDINGS (UNAUDITED) (continued)

投資組合變動表(未經審核)(續)

FOR THE PERIOD ENDED 29TH SEPTEMBER 2017 截至二零一七年九月廿九日止期間

#### Listed / Quoted investments

上市/掛牌投資

	BOCHK HK Income Fund 中銀香港 香港收入基金		BOCHK China Golden Dragon Fund 中銀香港 中國金龍基金		BOCHK Japan Equity Fund 中銀香港 日本股票基金	
	29/9/2017 二零一七年 九月廿九日 %	31/3/2017 二零一七年 三月卅一日 %	29/9/2017 二零一七年 九月廿九日 %	31/3/2017 二零一七年 三月卅一日 %	29/9/2017 二零一七年 九月廿九日 %	31/3/2017 二零一七年 三月卅一日 %

#### EQUITY SECURITIES 股本證券

Sweden 瑞典	—	—	—	—	—	—
Switzerland 瑞士	—	—	—	—	—	—
Taiwan 台灣	—	—	—	—	—	—
Thailand 泰國	—	—	—	—	—	—
United Arab Emirates 阿拉伯聯合酋長國	—	—	—	—	—	—
United Kingdom 英國	—	—	—	—	—	—
United States 美國	—	—	—	—	—	—

#### FIXED RATE DEBT SECURITIES 定息債務證券

Austria 奧地利	—	—	—	—	—	—
Australia 澳洲	—	—	—	—	—	—
Bermuda 百慕達	—	—	—	—	—	—
British Virgin Islands 英屬處女群島	2.30	4.80	—	—	—	—
Canada 加拿大	—	—	—	—	—	—
Cayman Islands 開曼群島	2.34	2.89	—	—	—	—
China 中國	—	—	—	—	—	—
Finland 芬蘭	—	—	—	—	—	—
France 法國	—	—	—	—	—	—
Germany 德國	—	—	—	—	—	—
Hong Kong 香港	2.37	5.58	—	—	—	—
Ireland 愛爾蘭	—	—	—	—	—	—
Italy 意大利	—	—	—	—	—	—
Japan 日本	—	—	—	—	—	—
Korea 韓國	—	—	—	—	—	—
Luxembourg 盧森堡	—	—	—	—	—	—
Malaysia 馬來西亞	—	—	—	—	—	—
Netherlands 荷蘭	—	—	—	—	—	—
New Zealand 紐西蘭	—	—	—	—	—	—
Norway 挪威	—	—	—	—	—	—
Qatar 卡塔爾	—	—	—	—	—	—
Singapore 新加坡	—	—	—	—	—	—
South Korea 南韓	—	—	—	—	—	—
Spain 西班牙	—	—	—	—	—	—
Supra-National 超級發行債體	—	—	—	—	—	—
Sweden 瑞典	—	—	—	—	—	—
United Arab Emirates 阿拉伯聯合酋長國	—	—	—	—	—	—
United Kingdom 英國	—	—	—	—	—	—
United States 美國	—	—	—	—	—	—
VIRGIN ISL, BT 英屬處女群島	—	—	—	—	—	—

## BOCHK Investment Funds

### 中銀香港投資基金

#### STATEMENT OF MOVEMENTS IN PORTFOLIO HOLDINGS (UNAUDITED) (continued)

投資組合變動表(未經審核)(續)

FOR THE PERIOD ENDED 29TH SEPTEMBER 2017 截至二零一七年九月廿九日止期間

#### Listed / Quoted investments

上市/掛牌投資

	BOCHK HK Income Fund		BOCHK China Golden Dragon Fund		BOCHK Japan Equity Fund	
	中銀香港 香港收入基金	中銀香港 中國金龍基金	中銀香港 中國金龍基金	中銀香港 中國金龍基金	中銀香港 日本股票基金	中銀香港 日本股票基金
	29/9/2017	31/3/2017	29/9/2017	31/3/2017	29/9/2017	31/3/2017
	二零一七年 九月廿九日	二零一七年 三月卅一日	二零一七年 九月廿九日	二零一七年 三月卅一日	二零一七年 九月廿九日	二零一七年 三月卅一日
	%	%	%	%	%	%

#### FLOATING RATE DEBT SECURITIES

浮息債務證券

Australia 澳洲	—	—	—	—	—	—
British Virgin Islands 英屬處女群島	—	—	—	—	—	—
Canada 加拿大	—	—	—	—	—	—
Cayman Islands 開曼群島	—	—	—	—	—	—
China 中國	4.58	—	—	—	—	—
France 法國	—	—	—	—	—	—
Hong Kong 香港	—	—	—	—	—	—
Ireland 愛爾蘭	—	—	—	—	—	—
Japan 日本	—	—	—	—	—	—
Netherlands 荷蘭	—	—	—	—	—	—
Norway 挪威	—	—	—	—	—	—
Singapore 新加坡	—	—	—	—	—	—
South Korea 南韓	—	—	—	—	—	—
Spain 西班牙	—	—	—	—	—	—
Supra-National 超級發行債體	—	—	—	—	—	—
United Kingdom 英國	—	—	—	—	—	—
United States 美國	—	—	—	—	—	—

#### COLLECTIVE INVESTMENT SCHEMES

總匯投資組合

Australia 澳洲	—	—	—	—	—	—
China 中國	—	—	—	—	—	—
Germany 德國	—	—	—	—	—	—
Hong Kong 香港	2.11	0.97	0.55	0.56	4.34	3.01
Japan 日本	—	—	—	—	—	—
Netherlands 荷蘭	—	—	—	—	—	—
Singapore 新加坡	—	—	—	—	—	—
United States 美國	—	—	—	—	—	—

#### DEPOSITARY RECEIPT 預託證券

Australia 澳洲	—	—	—	—	—	—
China 中國	—	—	—	—	—	—
Netherlands 荷蘭	—	—	—	—	—	—
Switzerland 瑞士	—	—	—	—	—	—
Thailand 泰國	—	—	—	—	—	—
United States 美國	—	—	14.19	8.02	—	—

## BOCHK Investment Funds

### 中銀香港投資基金

#### STATEMENT OF MOVEMENTS IN PORTFOLIO HOLDINGS (UNAUDITED) (continued)

投資組合變動表(未經審核)(續)

FOR THE PERIOD ENDED 29TH SEPTEMBER 2017 截至二零一七年九月廿九日止期間

#### Listed / Quoted investments

上市/掛牌投資

	BOCHK HK Income Fund 中銀香港 香港收入基金		BOCHK China Golden Dragon Fund 中銀香港 中國金龍基金		BOCHK Japan Equity Fund 中銀香港 日本股票基金	
	29/9/2017 二零一七年 九月廿九日 %	31/3/2017 二零一七年 三月卅一日 %	29/9/2017 二零一七年 九月廿九日 %	31/3/2017 二零一七年 三月卅一日 %	29/9/2017 二零一七年 九月廿九日 %	31/3/2017 二零一七年 三月卅一日 %
<b>WARRANTS</b> 認股證券						
Canada 加拿大	—	—	—	—	—	—
Hong Kong 香港	—	—	—	—	—	—
<b>STOCK RIGHTS</b> 認股權						
Germany 德國	—	—	—	—	—	—
Hong Kong 香港	—	—	—	—	—	—
Singapore 新加坡	—	—	—	—	—	—
United Kingdom 英國	—	—	—	—	—	—
<b>FOREIGN CURRENCY FORWARDS</b>						
遠期外匯合約	—	—	—	—	—	—
<b>TOTAL LISTED/QUOTED INVESTMENTS</b>						
上市/掛牌投資總額	92.96	90.94	99.82	99.52	98.71	95.48
<b>Other net assets</b> 其他資產淨值	7.04	9.06	0.18	0.48	1.29	4.52
<b>Net assets at 29th September 2017/ 31st March 2017</b>						
於二零一七年九月廿九日/二零一七年三月卅一日 的資產淨值	<u>100.00</u>	<u>100.00</u>	<u>100.00</u>	<u>100.00</u>	<u>100.00</u>	<u>100.00</u>

## BOCHK Investment Funds

### 中銀香港投資基金

#### STATEMENT OF MOVEMENTS IN PORTFOLIO HOLDINGS (UNAUDITED) (continued)

投資組合變動表(未經審核)(續)

FOR THE PERIOD ENDED 29TH SEPTEMBER 2017 截至二零一七年九月廿九日止期間

Listed / Quoted investments 上市/掛牌投資	BOCHK Australia Income Fund 中銀香港 澳洲收入基金		BOCHK Asia Pacific Equity Income Fund 中銀香港 亞太股票收入基金		BOCHK Sterling Income Fund 中銀香港 英鎊收入基金	
	29/9/2017	31/3/2017	29/9/2017	31/3/2017	29/9/2017	31/3/2017
	二零一七年 九月廿九日	二零一七年 三月卅一日	二零一七年 九月廿九日	二零一七年 三月卅一日	二零一七年 九月廿九日	二零一七年 三月卅一日
	%	%	%	%	%	%
<b>CHINA PARTICIPATION CERTIFICATES</b>						
中國參與證書						
China 中國	—	—	—	—	—	—
<b>CHINA PARTICIPATORY NOTE</b> 中國參與票據						
China 中國	—	—	—	—	—	—
<b>EQUITY-LINKED NOTES</b> 股票掛鈎票據						
China 中國	—	—	—	—	—	—
<b>EQUITY SECURITIES</b> 股本證券						
Austria 奧地利	—	—	16.22	20.13	—	—
Australia 澳洲	19.25	19.00	—	—	—	—
Bermuda 百慕達	—	—	—	—	—	—
British Virgin Islands 英屬處女群島	—	—	—	—	—	—
Belgium 比利時	—	—	—	—	—	—
Canada 加拿大	—	—	—	—	—	—
Cayman Islands 開曼群島	—	—	—	—	—	—
China 中國	—	—	—	—	—	—
Denmark 丹麥	—	—	—	—	—	—
Finland 芬蘭	—	—	—	—	—	—
France 法國	—	—	—	—	—	—
Germany 德國	—	—	—	—	—	—
Hong Kong 香港	—	—	29.61	29.22	—	—
India 印度	—	—	7.70	8.10	—	—
Indonesia 印尼	—	—	2.13	2.25	—	—
Ireland 愛爾蘭	—	—	—	—	—	—
Italy 意大利	—	—	—	—	—	—
Japan 日本	—	—	—	—	—	—
Malaysia 馬來西亞	—	—	2.03	2.14	—	—
Netherlands 荷蘭	—	—	—	—	—	—
New Zealand 紐西蘭	—	—	0.35	0.23	—	—
Norway 挪威	—	—	—	—	—	—
Philippines 菲律賓	—	—	0.86	0.86	—	—
Portugal 葡萄牙	—	—	—	—	—	—
Qatar 卡塔爾	—	—	—	—	—	—
Singapore 新加坡	—	—	1.81	2.14	—	—
South Africa 南非	—	—	—	—	—	—
South Korea 南韓	—	—	13.66	13.79	—	—
Spain 西班牙	—	—	—	—	—	—
Supra-National 超級發行債體	—	—	—	—	—	—

## BOCHK Investment Funds

### 中銀香港投資基金

#### STATEMENT OF MOVEMENTS IN PORTFOLIO HOLDINGS (UNAUDITED) (continued)

投資組合變動表(未經審核)(續)

FOR THE PERIOD ENDED 29TH SEPTEMBER 2017 截至二零一七年九月廿九日止期間

Listed / Quoted investments 上市/掛牌投資	BOCHK Australia Income Fund 中銀香港 澳洲收入基金		BOCHK Asia Pacific Equity Income Fund 中銀香港 亞太股票收入基金		BOCHK Sterling Income Fund 中銀香港 英鎊收入基金	
	29/9/2017	31/3/2017	29/9/2017	31/3/2017	29/9/2017	31/3/2017
	二零一七年 九月廿九日	二零一七年 三月卅一日	二零一七年 九月廿九日	二零一七年 三月卅一日	二零一七年 九月廿九日	二零一七年 三月卅一日
	%	%	%	%	%	%
<b>EQUITY SECURITIES 股本證券</b>						
Sweden 瑞典	—	—	—	—	—	—
Switzerland 瑞士	—	—	—	—	—	—
Taiwan 台灣	—	—	10.50	10.92	—	—
Thailand 泰國	—	—	—	—	—	—
United Arab Emirates 阿拉伯聯合酋長國	—	—	—	—	—	—
United Kingdom 英國	—	—	—	—	—	—
United States 美國	—	—	—	—	—	—
<b>FIXED RATE DEBT SECURITIES 定息債務證券</b>						
Austria 奧地利	—	—	—	—	—	—
Australia 澳洲	5.39	15.86	—	—	—	—
Bermuda 百慕達	—	—	—	—	—	—
British Virgin Islands 英屬處女群島	—	—	—	—	—	—
Canada 加拿大	—	—	—	—	—	—
Cayman Islands 開曼群島	—	—	—	—	—	—
China 中國	—	—	—	—	—	—
Finland 芬蘭	—	—	—	—	6.19	6.49
France 法國	5.38	6.16	—	—	—	—
Germany 德國	—	—	—	—	6.28	—
Hong Kong 香港	—	—	—	—	—	—
Ireland 愛爾蘭	—	—	—	—	—	—
Italy 意大利	—	—	—	—	—	—
Japan 日本	11.10	2.49	—	—	—	—
Korea 韓國	—	—	—	—	—	—
Luxembourg 盧森堡	—	—	—	—	—	—
Malaysia 馬來西亞	—	—	—	—	—	—
Netherlands 荷蘭	—	—	—	—	6.19	6.49
New Zealand 紐西蘭	—	—	—	—	—	—
Norway 挪威	—	—	—	—	—	—
Qatar 卡塔爾	—	—	—	—	—	—
Singapore 新加坡	—	—	—	—	—	—
South Korea 南韓	5.41	6.15	—	—	—	—
Spain 西班牙	—	—	—	—	—	—
Supra-National 超級發行債體	—	—	—	—	—	—
Sweden 瑞典	—	—	—	—	—	—
United Arab Emirates 阿拉伯聯合酋長國	—	—	—	—	—	—
United Kingdom 英國	—	—	—	—	68.03	77.75
United States 美國	—	3.06	—	—	—	—
VIRGIN ISL, BT 英屬處女群島	—	—	—	—	—	—

## BOCHK Investment Funds

### 中銀香港投資基金

#### STATEMENT OF MOVEMENTS IN PORTFOLIO HOLDINGS (UNAUDITED) (continued)

投資組合變動表(未經審核)(續)

FOR THE PERIOD ENDED 29TH SEPTEMBER 2017 截至二零一七年九月廿九日止期間

Listed / Quoted investments 上市/掛牌投資	BOCHK Australia Income Fund 中銀香港 澳洲收入基金		BOCHK Asia Pacific Equity Income Fund 中銀香港 亞太股票收入基金		BOCHK Sterling Income Fund 中銀香港 英鎊收入基金	
	29/9/2017	31/3/2017	29/9/2017	31/3/2017	29/9/2017	31/3/2017
	二零一七年 九月廿九日	二零一七年 三月卅一日	二零一七年 九月廿九日	二零一七年 三月卅一日	二零一七年 九月廿九日	二零一七年 三月卅一日
	%	%	%	%	%	%

#### FLOATING RATE DEBT SECURITIES

浮息債務證券						
Australia 澳洲	2.27	2.56	—	—	—	—
British Virgin Islands 英屬處女群島	—	—	—	—	—	—
Canada 加拿大	—	—	—	—	—	—
Cayman Islands 開曼群島	—	—	—	—	—	—
China 中國	12.94	6.12	—	—	—	—
France 法國	—	—	—	—	—	—
Hong Kong 香港	5.40	—	—	—	—	—
Ireland 愛爾蘭	—	—	—	—	—	—
Japan 日本	10.83	12.23	—	—	—	—
Netherlands 荷蘭	5.52	6.26	—	—	—	—
Norway 挪威	—	—	—	—	—	—
Singapore 新加坡	—	—	—	—	—	—
South Korea 南韓	12.94	12.26	—	—	—	—
Spain 西班牙	—	—	—	—	—	—
Supra-National 超級發行債體	—	—	—	—	5.89	6.15
United Kingdom 英國	—	—	—	—	—	—
United States 美國	—	—	—	—	—	—

#### COLLECTIVE INVESTMENT SCHEMES

總匯投資組合						
Australia 澳洲	0.73	0.62	1.91	0.61	—	—
China 中國	—	—	—	—	—	—
Germany 德國	—	—	—	—	—	—
Hong Kong 香港	—	—	1.01	0.82	—	—
Japan 日本	—	—	—	—	—	—
Netherlands 荷蘭	—	—	—	—	—	—
Singapore 新加坡	—	—	1.41	1.35	—	—
United States 美國	—	—	—	—	—	—

#### DEPOSITARY RECEIPT 預託證券

Australia 澳洲	—	—	—	—	—	—
China 中國	—	—	—	—	—	—
Netherlands 荷蘭	—	—	—	—	—	—
Switzerland 瑞士	—	—	—	—	—	—
Thailand 泰國	—	—	1.94	1.80	—	—
United States 美國	—	—	6.07	4.25	—	—

## BOCHK Investment Funds

### 中銀香港投資基金

#### STATEMENT OF MOVEMENTS IN PORTFOLIO HOLDINGS (UNAUDITED) (continued)

投資組合變動表(未經審核)(續)

FOR THE PERIOD ENDED 29TH SEPTEMBER 2017 截至二零一七年九月廿九日止期間

Listed / Quoted investments 上市/掛牌投資	BOCHK Australia Income Fund 中銀香港 澳洲收入基金		BOCHK Asia Pacific Equity Income Fund 中銀香港 亞太股票收入基金		BOCHK Sterling Income Fund 中銀香港 英鎊收入基金	
	29/9/2017 二零一七年 九月廿九日 %	31/3/2017 二零一七年 三月卅一日 %	29/9/2017 二零一七年 九月廿九日 %	31/3/2017 二零一七年 三月卅一日 %	29/9/2017 二零一七年 九月廿九日 %	31/3/2017 二零一七年 三月卅一日 %
<b>WARRANTS</b> 認股證券						
Canada 加拿大	—	—	—	—	—	—
Hong Kong 香港	—	—	—	—	—	—
<b>STOCK RIGHTS</b> 認股權						
Germany 德國	—	—	—	—	—	—
Hong Kong 香港	—	—	—	—	—	—
Singapore 新加坡	—	—	0.01	—	—	—
United Kingdom 英國	—	—	—	—	—	—
<b>FOREIGN CURRENCY FORWARDS</b> 遠期外匯合約	—	—	—	—	—	—
<b>TOTAL LISTED/QUOTED INVESTMENTS</b> 上市/掛牌投資總額	97.16	92.77	97.22	98.61	92.58	96.88
<b>Other net assets</b> 其他資產淨值	2.84	7.23	2.78	1.39	7.42	3.12
<b>Net assets at 29th September 2017/ 31st March 2017</b> 於二零一七年九月廿九日/二零一七年三月卅一日 的資產淨值	<u>100.00</u>	<u>100.00</u>	<u>100.00</u>	<u>100.00</u>	<u>100.00</u>	<u>100.00</u>



## BOCHK Investment Funds

### 中銀香港投資基金

#### STATEMENT OF MOVEMENTS IN PORTFOLIO HOLDINGS (UNAUDITED) (continued)

投資組合變動表(未經審核)(續)

FOR THE PERIOD ENDED 29TH SEPTEMBER 2017 截至二零一七年九月廿九日止期間

Listed / Quoted investments 上市/掛牌投資	BOCHK Asia Pacific Property Fund 中銀香港 亞太房地產基金		BOCHK China Consumption Growth Fund 中銀香港 中國豐盛消費基金		BOCHK RMB Fixed Income Fund 中銀香港 人民幣定息基金	
	29/9/2017 二零一七年 九月廿九日	31/3/2017 二零一七年 三月卅一日	29/9/2017 二零一七年 九月廿九日	31/3/2017 二零一七年 三月卅一日	29/9/2017 二零一七年 九月廿九日	31/3/2017 二零一七年 三月卅一日
	%	%	%	%	%	%

#### CHINA PARTICIPATION CERTIFICATES

中國參與證書

China 中國 — — — — — —

#### CHINA PARTICIPATORY NOTE 中國參與票據

China 中國 — — — — — —

#### EQUITY-LINKED NOTES 股票掛鈎票據

China 中國 — — — — — —

#### EQUITY SECURITIES 股本證券

Austria 奧地利	—	—	—	—	—	—
Australia 澳洲	7.26	7.33	—	—	—	—
Bermuda 百慕達	—	—	—	—	—	—
British Virgin Islands 英屬處女群島	—	—	—	—	—	—
Belgium 比利時	—	—	—	—	—	—
Canada 加拿大	—	—	—	—	—	—
Cayman Islands 開曼群島	—	—	—	—	—	—
China 中國	—	—	1.33	1.60	—	—
Denmark 丹麥	—	—	—	—	—	—
Finland 芬蘭	—	—	—	—	—	—
France 法國	—	—	—	—	—	—
Germany 德國	—	—	—	—	—	—
Hong Kong 香港	46.45	41.73	74.98	75.35	—	—
India 印度	—	—	—	—	—	—
Indonesia 印尼	—	—	—	—	—	—
Ireland 愛爾蘭	—	—	—	—	—	—
Italy 意大利	—	—	—	—	—	—
Japan 日本	22.48	24.57	—	—	—	—
Malaysia 馬來西亞	—	—	—	—	—	—
Netherlands 荷蘭	—	—	—	—	—	—
New Zealand 紐西蘭	—	—	—	—	—	—
Norway 挪威	—	—	—	—	—	—
Philippines 菲律賓	—	—	—	—	—	—
Portugal 葡萄牙	—	—	—	—	—	—
Qatar 卡塔爾	—	—	—	—	—	—
Singapore 新加坡	6.20	7.33	—	—	—	—
South Africa 南非	—	—	—	—	—	—
South Korea 南韓	—	—	—	—	—	—
Spain 西班牙	—	—	—	—	—	—
Supra-National 超級發行債體	—	—	—	—	—	—

## BOCHK Investment Funds

### 中銀香港投資基金

#### STATEMENT OF MOVEMENTS IN PORTFOLIO HOLDINGS (UNAUDITED) (continued)

投資組合變動表(未經審核)(續)

FOR THE PERIOD ENDED 29TH SEPTEMBER 2017 截至二零一七年九月廿九日止期間

Listed / Quoted investments 上市/掛牌投資	BOCHK Asia Pacific Property Fund 中銀香港 亞太房地產基金		BOCHK China Consumption Growth Fund 中銀香港 中國豐盛消費基金		BOCHK RMB Fixed Income Fund 中銀香港 人民幣定息基金	
	29/9/2017	31/3/2017	29/9/2017	31/3/2017	29/9/2017	31/3/2017
	二零一七年 九月廿九日	二零一七年 三月卅一日	二零一七年 九月廿九日	二零一七年 三月卅一日	二零一七年 九月廿九日	二零一七年 三月卅一日
	%	%	%	%	%	%
<b>EQUITY SECURITIES 股本證券</b>						
Sweden 瑞典	—	—	—	—	—	—
Switzerland 瑞士	—	—	—	—	—	—
Taiwan 台灣	—	—	—	—	—	—
Thailand 泰國	—	—	—	—	—	—
United Arab Emirates 阿拉伯聯合酋長國	—	—	—	—	—	—
United Kingdom 英國	—	—	—	—	—	—
United States 美國	—	—	—	—	—	—
<b>FIXED RATE DEBT SECURITIES 定息債務證券</b>						
Austria 奧地利	—	—	—	—	—	—
Australia 澳洲	—	—	—	—	4.63	4.76
Bermuda 百慕達	—	—	—	—	—	—
British Virgin Islands 英屬處女群島	—	—	—	—	4.55	11.85
Canada 加拿大	—	—	—	—	—	—
Cayman Islands 開曼群島	—	—	—	—	—	—
China 中國	—	—	—	—	33.89	23.12
Finland 芬蘭	—	—	—	—	—	—
France 法國	—	—	—	—	6.84	7.10
Germany 德國	—	—	—	—	—	—
Hong Kong 香港	—	—	—	—	4.57	9.52
Ireland 愛爾蘭	—	—	—	—	—	—
Italy 意大利	—	—	—	—	—	—
Japan 日本	—	—	—	—	—	—
Korea 韓國	—	—	—	—	—	—
Luxembourg 盧森堡	—	—	—	—	—	2.39
Malaysia 馬來西亞	—	—	—	—	—	3.57
Netherlands 荷蘭	—	—	—	—	9.11	9.37
New Zealand 紐西蘭	—	—	—	—	—	—
Norway 挪威	—	—	—	—	—	—
Qatar 卡塔爾	—	—	—	—	—	—
Singapore 新加坡	—	—	—	—	—	—
South Korea 南韓	—	—	—	—	9.12	—
Spain 西班牙	—	—	—	—	—	—
Supra-National 超級發行債體	—	—	—	—	5.57	5.72
Sweden 瑞典	—	—	—	—	—	—
United Arab Emirates 阿拉伯聯合酋長國	—	—	—	—	4.47	—
United Kingdom 英國	—	—	—	—	4.57	4.75
United States 美國	—	—	—	—	6.84	7.10
VIRGIN ISL, BT 英屬處女群島	—	—	—	—	—	—

## BOCHK Investment Funds

### 中銀香港投資基金

#### STATEMENT OF MOVEMENTS IN PORTFOLIO HOLDINGS (UNAUDITED) (continued)

投資組合變動表(未經審核)(續)

FOR THE PERIOD ENDED 29TH SEPTEMBER 2017 截至二零一七年九月廿九日止期間

Listed / Quoted investments 上市/掛牌投資	BOCHK Asia Pacific Property Fund 中銀香港 亞太房地產基金		BOCHK China Consumption Growth Fund 中銀香港 中國豐盛消費基金		BOCHK RMB Fixed Income Fund 中銀香港 人民幣定息基金	
	29/9/2017	31/3/2017	29/9/2017	31/3/2017	29/9/2017	31/3/2017
	二零一七年 九月廿九日	二零一七年 三月卅一日	二零一七年 九月廿九日	二零一七年 三月卅一日	二零一七年 九月廿九日	二零一七年 三月卅一日
	%	%	%	%	%	%

#### FLOATING RATE DEBT SECURITIES

浮息債務證券						
Australia 澳洲	—	—	—	—	—	—
British Virgin Islands 英屬處女群島	—	—	—	—	—	—
Canada 加拿大	—	—	—	—	—	—
Cayman Islands 開曼群島	—	—	—	—	—	—
China 中國	—	—	—	—	—	—
France 法國	—	—	—	—	—	—
Hong Kong 香港	—	—	—	—	—	—
Ireland 愛爾蘭	—	—	—	—	—	—
Japan 日本	—	—	—	—	—	—
Netherlands 荷蘭	—	—	—	—	—	—
Norway 挪威	—	—	—	—	—	—
Singapore 新加坡	—	—	—	—	—	—
South Korea 南韓	—	—	—	—	—	—
Spain 西班牙	—	—	—	—	—	—
Supra-National 超級發行債體	—	—	—	—	—	—
United Kingdom 英國	—	—	—	—	—	—
United States 美國	—	—	—	—	—	—

#### COLLECTIVE INVESTMENT SCHEMES

總匯投資組合						
Australia 澳洲	7.27	8.01	—	—	—	—
China 中國	—	—	—	—	—	—
Germany 德國	—	—	—	—	—	—
Hong Kong 香港	3.45	3.18	0.58	0.55	—	—
Japan 日本	3.28	3.85	—	—	—	—
Netherlands 荷蘭	—	—	—	—	—	—
Singapore 新加坡	3.09	3.00	—	—	—	—
United States 美國	—	—	—	—	—	—

#### DEPOSITARY RECEIPT 預託證券

Australia 澳洲	—	—	—	—	—	—
China 中國	—	—	—	—	—	—
Netherlands 荷蘭	—	—	—	—	—	—
Switzerland 瑞士	—	—	—	—	—	—
Thailand 泰國	—	—	—	—	—	—
United States 美國	—	—	20.71	20.77	—	—

## BOCHK Investment Funds

### 中銀香港投資基金

#### STATEMENT OF MOVEMENTS IN PORTFOLIO HOLDINGS (UNAUDITED) (continued)

投資組合變動表(未經審核)(續)

FOR THE PERIOD ENDED 29TH SEPTEMBER 2017 截至二零一七年九月廿九日止期間

Listed / Quoted investments 上市/掛牌投資	BOCHK Asia Pacific Property Fund 中銀香港 亞太房地產基金		BOCHK China Consumption Growth Fund 中銀香港 中國豐盛消費基金		BOCHK RMB Fixed Income Fund 中銀香港 人民幣定息基金	
	29/9/2017 二零一七年 九月廿九日 %	31/3/2017 二零一七年 三月卅一日 %	29/9/2017 二零一七年 九月廿九日 %	31/3/2017 二零一七年 三月卅一日 %	29/9/2017 二零一七年 九月廿九日 %	31/3/2017 二零一七年 三月卅一日 %
<b>WARRANTS</b> 認股證券						
Canada 加拿大	—	—	—	—	—	—
Hong Kong 香港	—	—	—	—	—	—
<b>STOCK RIGHTS</b> 認股權						
Germany 德國	—	—	—	—	—	—
Hong Kong 香港	—	—	—	—	—	—
Singapore 新加坡	—	—	—	—	—	—
United Kingdom 英國	—	—	—	—	—	—
<b>FOREIGN CURRENCY FORWARDS</b> 遠期外匯合約	—	—	—	—	—	—
<b>TOTAL LISTED/QUOTED INVESTMENTS</b> 上市/掛牌投資總額	99.48	99.00	97.60	98.27	94.16	89.25
<b>Other net assets</b> 其他資產淨值	0.52	1.00	2.40	1.73	5.84	10.75
<b>Net assets at 29th September 2017/ 31st March 2017</b> 於二零一七年九月廿九日/二零一七年三月卅一日 的資產淨值	<u>100.00</u>	<u>100.00</u>	<u>100.00</u>	<u>100.00</u>	<u>100.00</u>	<u>100.00</u>

## BOCHK Investment Funds

### 中銀香港投資基金

#### PERFORMANCE TABLE (UNAUDITED)

投資表現報表 (未經審核)

#### NET ASSET VALUES 淨資產值

Sub-Fund 分支基金	Net asset value of the Sub-Fund 分支基金的淨資產值		Net asset value per unit 每單位淨資產值	
	Class A A類	Class B B類	Class A A類	Class B B類
<b>BOCHK Hong Kong Equity Fund</b>				
中銀香港香港股票基金				
Financial period/year ended 財務期間/年度				
as at 29/9/2017 於二零一七年九月廿九日	HKD港元2,063,344,804	N/A不適用	HKD港元44.63	N/A不適用
as at 31/3/2017 於二零一七年三月卅一日	HKD港元1,976,632,109	N/A不適用	HKD港元38.06	N/A不適用
<b>BOCHK HK Dollar Income Fund</b>				
中銀香港港元收入基金				
Financial period/year ended 財務期間/年度				
as at 29/9/2017 於二零一七年九月廿九日	HKD港元12,377,790,914	N/A不適用	HKD港元11.03	N/A不適用
as at 31/3/2017 於二零一七年三月卅一日	HKD港元10,966,570,693	N/A不適用	HKD港元10.97	N/A不適用
<b>BOCHK HK Dollar Money Market Fund</b>				
中銀香港港元貨幣市場基金				
Financial period/year ended 財務期間/年度				
as at 29/9/2017 於二零一七年九月廿九日	HKD港元1,440,080,005	N/A不適用	HKD港元11.70	N/A不適用
as at 31/3/2017 於二零一七年三月卅一日	HKD港元1,281,981,494	N/A不適用	HKD港元11.65	N/A不適用
<b>BOCHK Global Equity Fund</b>				
中銀香港環球股票基金				
Financial period/year ended 財務期間/年度				
as at 29/9/2017 於二零一七年九月廿九日	USD美元109,224,934	N/A不適用	USD美元24.01	N/A不適用
as at 31/3/2017 於二零一七年三月卅一日	USD美元100,336,433	N/A不適用	USD美元21.87	N/A不適用
<b>BOCHK US Dollar Money Market Fund</b>				
中銀香港美元貨幣市場基金				
Financial period/year ended 財務期間/年度				
as at 29/9/2017 於二零一七年九月廿九日	USD美元145,335,987	N/A不適用	USD美元12.32	N/A不適用
as at 31/3/2017 於二零一七年三月卅一日	USD美元124,003,441	N/A不適用	USD美元12.25	N/A不適用
<b>BOCHK China Equity Fund</b>				
中銀香港中國股票基金				
Financial period/year ended 財務期間/年度				
as at 29/9/2017 於二零一七年九月廿九日	HKD港元5,057,802,390	N/A不適用	HKD港元70.02	N/A不適用
as at 31/3/2017 於二零一七年三月卅一日	HKD港元4,524,373,997	N/A不適用	HKD港元57.81	N/A不適用
<b>BOCHK Global Bond Fund</b>				
中銀香港環球債券基金				
Financial period/year ended 財務期間/年度				
as at 29/9/2017 於二零一七年九月廿九日	USD美元55,497,636	N/A不適用	USD美元16.76	N/A不適用
as at 31/3/2017 於二零一七年三月卅一日	USD美元48,540,389	N/A不適用	USD美元16.31	N/A不適用
<b>BOCHK Asia Pacific Equity Fund</b>				
中銀香港亞太股票基金				
Financial period/year ended 財務期間/年度				
as at 29/9/2017 於二零一七年九月廿九日	USD美元110,081,458	N/A不適用	USD美元32.62	N/A不適用
as at 31/3/2017 於二零一七年三月卅一日	USD美元95,052,277	N/A不適用	USD美元29.37	N/A不適用

## BOCHK Investment Funds

### 中銀香港投資基金

#### PERFORMANCE TABLE (UNAUDITED) (continued)

投資表現報表(未經審核)(續)

#### NET ASSET VALUES 淨資產值

Sub-Fund 分支基金	Net asset value of the Sub-Fund 分支基金的淨資產值		Net asset value per unit 每單位淨資產值	
	Class A A類	Class B B類	Class A A類	Class B B類
<b>BOCHK Aggressive Growth Fund</b>				
中銀香港進取增長基金				
Financial period/year ended 財務期間/年度				
as at 29/9/2017 於二零一七年九月廿九日	USD美元81,309,506	N/A不適用	USD美元26.08	N/A不適用
as at 31/3/2017 於二零一七年三月卅一日	USD美元73,481,431	N/A不適用	USD美元23.60	N/A不適用
<b>BOCHK Balanced Growth Fund</b>				
中銀香港均衡增長基金				
Financial period/year ended 財務期間/年度				
as at 29/9/2017 於二零一七年九月廿九日	USD美元66,285,286	N/A不適用	USD美元21.85	N/A不適用
as at 31/3/2017 於二零一七年三月卅一日	USD美元58,927,779	N/A不適用	USD美元20.38	N/A不適用
<b>BOCHK Conservative Growth Fund</b>				
中銀香港保守增長基金				
Financial period/year ended 財務期間/年度				
as at 29/9/2017 於二零一七年九月廿九日	USD美元24,860,886	N/A不適用	USD美元17.15	N/A不適用
as at 31/3/2017 於二零一七年三月卅一日	USD美元21,731,005	N/A不適用	USD美元16.55	N/A不適用
<b>BOCHK China Income Fund</b>				
中銀香港中國收入基金				
Financial period/year ended 財務期間/年度				
as at 29/9/2017 於二零一七年九月廿九日	HKD港元130,264,708	N/A不適用	HKD港元13.23	N/A不適用
as at 31/3/2017 於二零一七年三月卅一日	HKD港元121,487,178	N/A不適用	HKD港元11.96	N/A不適用
<b>BOCHK Hong Kong Income Fund</b>				
中銀香港香港收入基金				
Financial period/year ended 財務期間/年度				
as at 29/9/2017 於二零一七年九月廿九日	HKD港元69,298,552	N/A不適用	HKD港元14.44	N/A不適用
as at 31/3/2017 於二零一七年三月卅一日	HKD港元56,087,169	N/A不適用	HKD港元12.95	N/A不適用
<b>BOCHK China Golden Dragon Fund</b>				
中銀香港中國金龍基金				
Financial period/year ended 財務期間/年度				
as at 29/9/2017 於二零一七年九月廿九日	HKD港元1,535,116,526	N/A不適用	HKD港元35.61	N/A不適用
as at 31/3/2017 於二零一七年三月卅一日	HKD港元1,388,057,878	N/A不適用	HKD港元29.42	N/A不適用
<b>BOCHK Japan Equity Fund</b>				
中銀香港日本股票基金				
Financial period/year ended 財務期間/年度				
as at 29/9/2017 於二零一七年九月廿九日	USD美元34,002,106	N/A不適用	USD美元13.46	N/A不適用
as at 31/3/2017 於二零一七年三月卅一日	USD美元31,952,785	N/A不適用	USD美元12.47	N/A不適用
<b>BOCHK Australia Income Fund</b>				
中銀香港澳洲收入基金				
Financial period/year ended 財務期間/年度				
as at 29/9/2017 於二零一七年九月廿九日	AUD澳元9,288,548	N/A不適用	AUD澳元9.69	N/A不適用
as at 31/3/2017 於二零一七年三月卅一日	AUD澳元8,197,251	N/A不適用	AUD澳元9.80	N/A不適用

## BOCHK Investment Funds

### 中銀香港投資基金

#### PERFORMANCE TABLE (UNAUDITED) (continued)

投資表現報表(未經審核)(續)

#### NET ASSET VALUES 淨資產值

Sub-Fund 分支基金	Net asset value of the Sub-Fund 分支基金的淨資產值		Net asset value per unit 每單位淨資產值	
	Class A A類	Class B B類	Class A A類	Class B B類
<b>BOCHK Asia Pacific Equity Income Fund</b>				
中銀香港亞太股票收入基金				
Financial period/year ended 財務期間/年度				
as at 29/9/2017 於二零一七年九月廿九日	USD美元7,226,596	N/A不適用	USD美元12.65	N/A不適用
as at 31/3/2017 於二零一七年三月卅一日	USD美元6,446,652	N/A不適用	USD美元11.43	N/A不適用
<b>BOCHK Sterling Income Fund</b>				
中銀香港英鎊收入基金				
Financial period/year ended 財務期間/年度				
as at 29/9/2017 於二零一七年九月廿九日	GBP英鎊1,617,111	N/A不適用	GBP英鎊10.21	N/A不適用
as at 31/3/2017 於二零一七年三月卅一日	GBP英鎊1,548,723	N/A不適用	GBP英鎊10.24	N/A不適用
<b>BOCHK Asia Pacific Property Fund</b>				
中銀香港亞太房地產基金				
Financial period/year ended 財務期間/年度				
as at 29/9/2017 於二零一七年九月廿九日	USD美元1,645,336	N/A不適用	USD美元9.54	N/A不適用
as at 31/3/2017 於二零一七年三月卅一日	USD美元1,543,126	N/A不適用	USD美元8.64	N/A不適用
<b>BOCHK China Consumption Growth Fund</b>				
中銀香港中國豐盛消費基金				
Financial period/year ended 財務期間/年度				
as at 29/9/2017 於二零一七年九月廿九日	HKD港元590,961,576	N/A不適用	HKD港元19.31	N/A不適用
as at 31/3/2017 於二零一七年三月卅一日	HKD港元591,037,206	N/A不適用	HKD港元15.67	N/A不適用
<b>BOCHK RMB Fixed Income Fund</b>				
中銀香港人民幣定息基金				
Financial period/year ended 財務期間/年度				
as at 29/9/2017 於二零一七年九月廿九日	RMB人民幣43,737,658	N/A不適用	RMB人民幣10.32 HKD港元12.12	N/A不適用 N/A不適用
as at 31/3/2017 於二零一七年三月卅一日	RMB人民幣41,805,891	N/A不適用	RMB人民幣10.19 HKD港元11.53	N/A不適用 N/A不適用

## BOCHK Investment Funds

### 中銀香港投資基金

#### PERFORMANCE RECORD (UNAUDITED)

投資表現記錄(未經審核)

Sub-Fund 分支基金	Highest issue price per unit 每單位最高發行價		Lowest redemption price per unit 每單位最低贖回價	
	Class A A類	Class B B類	Class A A類	Class B B類
<b>BOCHK Hong Kong Equity Fund</b> 中銀香港香港股票基金				
Financial period/year ended 財務期間/年度				
as at 29/9/2017 於二零一七年九月廿九日	HKD港元45.60	N/A不適用	HKD港元37.67	N/A不適用
as at 31/3/2017 於二零一七年三月卅一日	HKD港元38.91	N/A不適用	HKD港元30.54	N/A不適用
<b>BOCHK HK Dollar Income Fund</b> 中銀香港港元收入基金				
Financial period/year ended 財務期間/年度				
as at 29/9/2017 於二零一七年九月廿九日	HKD港元11.06	N/A不適用	HKD港元10.90	N/A不適用
as at 31/3/2017 於二零一七年三月卅一日	HKD港元11.09	N/A不適用	HKD港元10.87	N/A不適用
<b>BOCHK HK Dollar Money Market Fund</b> 中銀香港港元貨幣市場基金				
Financial period/year ended 財務期間/年度				
as at 29/9/2017 於二零一七年九月廿九日	HKD港元11.70	N/A不適用	HKD港元11.65	N/A不適用
as at 31/3/2017 於二零一七年三月卅一日	HKD港元11.65	N/A不適用	HKD港元11.58	N/A不適用
<b>BOCHK Global Equity Fund</b> 中銀香港環球股票基金				
Financial period/year ended 財務期間/年度				
as at 29/9/2017 於二零一七年九月廿九日	USD美元24.01	N/A不適用	USD美元21.60	N/A不適用
as at 31/3/2017 於二零一七年三月卅一日	USD美元21.98	N/A不適用	USD美元18.82	N/A不適用
<b>BOCHK US Dollar Money Market Fund</b> 中銀香港美元貨幣市場基金				
Financial period/year ended 財務期間/年度				
as at 29/9/2017 於二零一七年九月廿九日	USD美元12.32	N/A不適用	USD美元12.25	N/A不適用
as at 31/3/2017 於二零一七年三月卅一日	USD美元12.25	N/A不適用	USD美元12.16	N/A不適用
<b>BOCHK China Equity Fund</b> 中銀香港中國股票基金				
Financial period/year ended 財務期間/年度				
as at 29/9/2017 於二零一七年九月廿九日	HKD港元72.00	USD美元9.23	HKD港元57.50	USD美元7.40
as at 31/3/2017 於二零一七年三月卅一日	HKD港元59.22	USD美元7.63	HKD港元45.95	USD美元5.92
<b>BOCHK Global Bond Fund</b> 中銀香港環球債券基金				
Financial period/year ended 財務期間/年度				
as at 29/9/2017 於二零一七年九月廿九日	USD美元17.00	N/A不適用	USD美元16.31	N/A不適用
as at 31/3/2017 於二零一七年三月卅一日	USD美元17.08	N/A不適用	USD美元16.07	N/A不適用
<b>BOCHK Asia Pacific Equity Fund</b> 中銀香港亞太股票基金				
Financial period/year ended 財務期間/年度				
as at 29/9/2017 於二零一七年九月廿九日	USD美元33.57	N/A不適用	USD美元28.91	N/A不適用
as at 31/3/2017 於二零一七年三月卅一日	USD美元29.61	N/A不適用	USD美元23.90	N/A不適用



## BOCHK Investment Funds

### 中銀香港投資基金

#### PERFORMANCE RECORD (UNAUDITED) (continued)

投資表現記錄(未經審核)(續)

Sub-Fund 分支基金	Highest issue price per unit 每單位最高發行價		Lowest redemption price per unit 每單位最低贖回價	
	Class A A類	Class B B類	Class A A類	Class B B類
<b>BOCHK Aggressive Growth Fund</b>				
中銀香港進取增長基金				
Financial period/year ended 財務期間/年度				
as at 29/9/2017 於二零一七年九月廿九日	USD美元26.35	N/A不適用	USD美元23.40	N/A不適用
as at 31/3/2017 於二零一七年三月卅一日	USD美元23.79	N/A不適用	USD美元20.58	N/A不適用
<b>BOCHK Balanced Growth Fund</b>				
中銀香港均衡增長基金				
Financial period/year ended 財務期間/年度				
as at 29/9/2017 於二零一七年九月廿九日	USD美元22.00	N/A不適用	USD美元20.29	N/A不適用
as at 31/3/2017 於二零一七年三月卅一日	USD美元20.48	N/A不適用	USD美元18.82	N/A不適用
<b>BOCHK Conservative Growth Fund</b>				
中銀香港保守增長基金				
Financial period/year ended 財務期間/年度				
as at 29/9/2017 於二零一七年九月廿九日	USD美元17.22	N/A不適用	USD美元16.53	N/A不適用
as at 31/3/2017 於二零一七年三月卅一日	USD美元16.60	N/A不適用	USD美元16.11	N/A不適用
<b>BOCHK China Income Fund</b>				
中銀香港中國收入基金				
Financial period/year ended 財務期間/年度				
as at 29/9/2017 於二零一七年九月廿九日	HKD港元13.53	N/A不適用	HKD港元11.79	N/A不適用
as at 31/3/2017 於二零一七年三月卅一日	HKD港元12.38	N/A不適用	HKD港元10.78	N/A不適用
<b>BOCHK Hong Kong Income Fund</b>				
中銀香港香港收入基金				
Financial period/year ended 財務期間/年度				
as at 29/9/2017 於二零一七年九月廿九日	HKD港元14.66	N/A不適用	HKD港元12.73	N/A不適用
as at 31/3/2017 於二零一七年三月卅一日	HKD港元13.24	N/A不適用	HKD港元11.22	N/A不適用
<b>BOCHK China Golden Dragon Fund</b>				
中銀香港中國金龍基金				
Financial period/year ended 財務期間/年度				
as at 29/9/2017 於二零一七年九月廿九日	HKD港元36.70	N/A不適用	HKD港元28.04	N/A不適用
as at 31/3/2017 於二零一七年三月卅一日	HKD港元30.63	N/A不適用	HKD港元26.90	N/A不適用
<b>BOCHK Japan Equity Fund</b>				
中銀香港日本股票基金				
Financial period/year ended 財務期間/年度				
as at 29/9/2017 於二零一七年九月廿九日	USD美元13.51	N/A不適用	USD美元12.27	N/A不適用
as at 31/3/2017 於二零一七年三月卅一日	USD美元12.73	N/A不適用	USD美元10.63	N/A不適用
<b>BOCHK Australia Income Fund</b>				
中銀香港澳洲收入基金				
Financial period/year ended 財務期間/年度				
as at 29/9/2017 於二零一七年九月廿九日	AUD澳元9.79	N/A不適用	AUD澳元9.65	N/A不適用
as at 31/3/2017 於二零一七年三月卅一日	AUD澳元9.82	N/A不適用	AUD澳元9.24	N/A不適用

## BOCHK Investment Funds

### 中銀香港投資基金

#### PERFORMANCE RECORD (UNAUDITED) (continued)

投資表現記錄(未經審核)(續)

Sub-Fund 分支基金	Highest issue price per unit 每單位最高發行價		Lowest redemption price per unit 每單位最低贖回價	
	Class A A類	Class B B類	Class A A類	Class B B類
<b>BOCHK Asia Pacific Equity Income Fund</b>				
中銀香港亞太股票收入基金				
Financial period/year ended 財務期間/年度				
as at 29/9/2017 於二零一七年九月廿九日	USD美元13.09	N/A不適用	USD美元11.27	N/A不適用
as at 31/3/2017 於二零一七年三月卅一日	USD美元11.53	N/A不適用	USD美元9.71	N/A不適用
<b>BOCHK Sterling Income Fund</b>				
中銀香港英鎊收入基金				
Financial period/year ended 財務期間/年度				
as at 29/9/2017 於二零一七年九月廿九日	GBP英鎊10.24	N/A不適用	GBP英鎊10.20	N/A不適用
as at 31/3/2017 於二零一七年三月卅一日	GBP英鎊10.27	N/A不適用	GBP英鎊10.19	N/A不適用
<b>BOCHK Asia Pacific Property Fund</b>				
中銀香港亞太房地產基金				
Financial period/year ended 財務期間/年度				
as at 29/9/2017 於二零一七年九月廿九日	USD美元9.85	N/A不適用	USD美元8.68	N/A不適用
as at 31/3/2017 於二零一七年三月卅一日	USD美元8.82	N/A不適用	USD美元7.73	N/A不適用
<b>BOCHK China Consumption Growth Fund</b>				
中銀香港中國豐盛消費基金				
Financial period/year ended 財務期間/年度				
as at 29/9/2017 於二零一七年九月廿九日	HKD港元19.71	N/A不適用	HKD港元15.60	N/A不適用
as at 31/3/2017 於二零一七年三月卅一日	HKD港元15.95	N/A不適用	HKD港元12.68	N/A不適用
<b>BOCHK RMB Fixed Income Fund</b>				
中銀香港人民幣定息基金				
Financial period/year ended 財務期間/年度				
as at 29/9/2017 於二零一七年九月廿九日	RMB人民幣10.32	N/A不適用	RMB人民幣10.05	N/A不適用
	HKD港元12.41	N/A不適用	HKD港元11.32	N/A不適用
as at 31/3/2017 於二零一七年三月卅一日	RMB人民幣10.31	N/A不適用	RMB人民幣9.98	N/A不適用
	HKD港元12.04	N/A不適用	HKD港元11.21	N/A不適用



## BOCHK Investment Funds

### 中銀香港投資基金

#### INVESTMENT PORTFOLIO (UNAUDITED) (continued)

投資組合 (未經審核) (續)

AS AT 29TH SEPTEMBER 2017 於二零一七年九月廿九日

#### BOCHK Hong Kong Equity Fund (continued)

中銀香港香港股票基金 (續)

	Holding 持股量	Fair value 公平值 HKD 港元	% of net assets 估資產淨值 之百分比
Sunny Optical Technology Group Co Ltd	46,000	5,713,200	0.28
Swire Pacific Ltd 'A'	71,500	5,419,700	0.26
Swire Properties Ltd	251,550	6,666,075	0.32
Tencent Hldgs Ltd	601,300	202,157,060	9.80
Want Want China Hldgs Ltd	1,264,000	6,939,360	0.34
WH Group Ltd	1,018,500	8,453,550	0.41
Wharf Hldgs Ltd	343,650	23,918,040	1.16
Wynn Macau Ltd	163,200	3,435,360	0.17

#### Collective Investment Schemes

總匯投資組合

Hang Seng H-Share Index ETF	65,400	7,220,160	0.35
Link Real Estate Investment Trust	<u>281,500</u>	<u>17,818,950</u>	<u>0.86</u>

Total listed/quoted investments

上市／掛牌投資總額

2,048,816,286

99.30

Other net assets

其他資產淨值

14,528,518

0.70

Net assets as at 29th September 2017

於二零一七年九月廿九日的資產淨值

2,063,344,804

100.00

Total investments, at cost

投資總額，按成本值

1,566,697,184

## BOCHK Investment Funds

### 中銀香港投資基金

#### INVESTMENT PORTFOLIO (UNAUDITED)

投資組合 (未經審核)

AS AT 29TH SEPTEMBER 2017 於二零一七年九月廿九日

#### BOCHK Hong Kong Dollar Income Fund

中銀香港港元收入基金

	Nominal Value 票面值	Fair value 公平值 HKD 港元	% of net assets 估資產淨值 之百分比		Nominal Value 票面值	Fair value 公平值 HKD 港元	% of net assets 估資產淨值 之百分比
<b>Listed/quoted investments</b> 上市/掛牌投資				Inventive Global Investments Ltd 2.375% S/A 07Dec2019	7,000,000	54,456,200	0.44
<b>Fixed Interest Securities</b> 定息證券				K Wah Intl Financial Services Ltd 4.38% Q 05Jul2021	54,500,000	56,023,221	0.45
<b>Australia</b> 澳洲				NWD MTN Ltd 5.5% S/A 28Feb2024	31,000,000	34,514,284	0.28
Commonwealth Bank of Australia 3.375% S/A 20Oct2026	11,000,000	86,156,551	0.70	NWD MTN Ltd 5.9% S/A 18Sep2023	36,000,000	40,770,720	0.33
National Australia Bank Ltd 2.05% A 23Mar2019	65,000,000	65,427,440	0.53	Radiant Access Ltd 4.6% S/A Perp R-Reit Intl Finance Ltd 4.125% Q 22Mar2018	5,000,000	38,325,543	0.31
Westpac Banking 4.08% A 10Dec2019	5,000,000	5,245,670	0.04	State Elite Global Ltd 3.125% S/A 20Jan2020	114,000,000	114,863,891	0.93
<b>British Virgin Islands</b> 英屬處女群島				<b>Canada</b> 加拿大	6,710,000	53,022,992	0.43
CLP Power HK Fin 3.41% A 04Nov2025	13,000,000	13,650,104	0.11	Canadian Imperial Bank of Commerce/Canada 2.09% A 15Mar2019	59,000,000	59,276,415	0.48
CNOOC Finance 2013 Ltd 3% S/A 09May2023	12,000,000	93,694,658	0.76	<b>Cayman Islands</b> 開曼群島			
CNPC General Capital Ltd 1.95% S/A 16Apr2018 Regs	7,000,000	54,650,843	0.44	Azure Nova Intl Finance Ltd 3% S/A 21Mar2020	12,000,000	93,997,401	0.76
HLP Finance Ltd 2.95% S/A 03Jun2020	71,000,000	72,359,934	0.58	Cathay Pacific MTN Financing Ltd 2.35% A 23Sep2021	50,000,000	48,737,950	0.39
HLP Finance Ltd 3.7% A 07Sep2022	30,000,000	31,052,820	0.25	Cheung Kong Bond Finance Ltd 4.88% Q 14Aug2018	11,000,000	11,303,897	0.09
HLP Finance Ltd 4.35% S/A 20Jan2021	40,000,000	42,400,080	0.34	Cheung Kong Finance MTN Ltd 4.3% Q 09Jan2020	15,000,000	15,761,730	0.13
HLP Finance Ltd 4.6% S/A 16May2024	30,000,000	32,450,820	0.26	Cheung Kong Finance MTN Ltd 4.35% Q 20Jan2020	10,000,000	10,522,420	0.09
Hongkong Land Notes Co 4.24% A 19Mar2020	28,000,000	29,475,992	0.24	China Mengniu Dairy Co Ltd 3.5% S/A 27Nov2018	12,000,000	94,931,873	0.77
Hysan Mtn Ltd 3.9% Q 08Mar2019	49,000,000	50,326,773	0.41	China Overseas Finance Cayman V Ltd 3.95% S/A 15Nov2022	11,000,000	89,473,834	0.72
IPC Development Corporate Treasury Ltd 3.4% Q 26Mar2020	80,000,000	82,462,320	0.67				

## BOCHK Investment Funds

### 中銀香港投資基金

#### INVESTMENT PORTFOLIO (UNAUDITED) (continued)

投資組合 (未經審核)(續)

AS AT 29TH SEPTEMBER 2017 於二零一七年九月廿九日

#### BOCHK Hong Kong Dollar Income Fund (continued)

中銀香港港元收入基金 (續)

	Nominal Value	Fair value	% of net assets		Nominal Value	Fair value	% of net assets
	票面值	公平值 HKD 港元	估資產淨值 之百分比		票面值	公平值 HKD 港元	估資產淨值 之百分比
China Overseas Finance Cayman Vi Ltd 4.25% S/A 08May2019	12,000,000	96,295,621	0.78	Sun Hung Kai Properties Capital Markets Ltd 4.03% Q 03Jun2019	29,000,000	30,077,582	0.24
CK Hutchison Intl 17 Ltd 2.875% S/A 05Apr2022 Regs	12,000,000	94,343,258	0.76	Swire Pacific MTN Financing Ltd 1.95% Q 07Sep2021	52,000,000	51,241,112	0.41
CK Property Finance MTN Ltd 2.25% Q 25Aug2022	180,000,000	178,530,494	1.44	Swire Pacific MTN Financing Ltd 2.9% Q 24Jan2023	66,000,000	67,072,104	0.54
HKR Intl Ltd 4.3% Q 21May2020	24,000,000	24,862,224	0.20	Swire Pacific MTN Financing Ltd 3% Q 22Mar2023	40,000,000	40,846,120	0.33
HPHT Finance 17 Ltd 2.75% S/A 11Sep2022	12,000,000	92,758,311	0.75	Swire Pacific MTN Financing Ltd 3.15% A 15Nov2022	45,000,000	46,267,650	0.37
Link Finance Cayman 2009 Ltd 4.15% A 11Mar2020	22,000,000	23,049,400	0.19	Swire Pacific MTN Financing Ltd 3.3% Q 23Nov2027	20,000,000	20,575,080	0.17
MTR Corp (CI) 1.9% Q 25Oct2020	20,000,000	20,072,440	0.16	Swire Pacific MTN Financing Ltd 3.68% Q 27May2024	30,000,000	31,812,150	0.26
MTR Corp (CI) Ltd 2.25% Q 12Oct2022	30,000,000	30,175,650	0.24	Swire Pacific MTN Financing Ltd 4.2% Q 18Dec2018	3,000,000	3,087,471	0.02
QNB Finance Ltd 2% A 20Dec2017	50,000,000	50,047,850	0.40	Swire Pacific MTN Financing Ltd 4.4% Q 01Mar2018	53,000,000	53,668,542	0.43
Sun Hung Kai Pro (Cap) 3.45% Q 20Oct2020	11,000,000	11,433,257	0.09	Tencent Hldgs Ltd 2.3% Q 24Sep2018	60,000,000	60,309,420	0.49
Sun Hung Kai Pro (Cap) 3.9% Q 01Jun2021	5,000,000	5,283,080	0.04	Tencent Hldgs Ltd 2.9% A 21Apr2020	55,000,000	55,564,630	0.45
Sun Hung Kai Pro (Cap) 4% Q 27Oct2021	2,500,000	2,658,793	0.02	Tencent Hldgs Ltd 3.375% S/A 02May2019 Regs	12,000,000	95,594,532	0.77
Sun Hung Kai Pro (Cap) 3.78% Q 30Sep2019	20,000,000	20,751,380	0.17				
Sun Hung Kai Pro (Cap) 5.15% A 13Aug2018	13,000,000	13,402,363	0.11				
Sun Hung Kai Properties Capital Market Ltd 2.95% Q 08May2023	57,000,000	57,913,026	0.47	<b>China 中國</b>			
Sun Hung Kai Properties Capital Market Ltd 3.25% Q 05Dec2022	30,000,000	31,030,530	0.25	Agricultural Bank of China Ltd/ Hong Kong 1.15% A 06Sep2018 FXCD	250,000,000	248,859,500	2.02
Sun Hung Kai Properties Capital Market Ltd 3.45% Q 27Sep2021	10,000,000	10,420,750	0.08	Agricultural Bank of China Ltd/ Hong Kong 3M H+0.6% Q 07Mar2020	100,000,000	99,905,000	0.81
Sun Hung Kai Properties Capital Market Ltd 4% Q 16Apr2024	30,000,000	32,321,340	0.26				

## BOCHK Investment Funds

### 中銀香港投資基金

#### INVESTMENT PORTFOLIO (UNAUDITED) (continued)

投資組合 (未經審核) (續)

AS AT 29TH SEPTEMBER 2017 於二零一七年九月廿九日

#### BOCHK Hong Kong Dollar Income Fund (continued)

中銀香港港元收入基金 (續)

	Nominal Value	Fair value	% of net assets		Nominal Value	Fair value	% of net assets
	票面值	公平值 HKD 港元	估資產淨值 之百分比		票面值	公平值 HKD 港元	估資產淨值 之百分比
Bank of China Ltd/Hong Kong 1.2% A 21Sep2018 FXCD	130,000,000	129,374,960	1.05	Bank of Communications Co Ltd/ Hong Kong 3M H+1.05% Q			
Bank of China Ltd/Hong Kong 2% A 26Mar2018 FXCD	87,000,000	87,267,438	0.71	22Feb2018 FRCD	50,000,000	50,027,400	0.40
Bank of China Ltd/Hong Kong 2% A 29Jun2020 FXCD	70,000,000	69,742,960	0.56	Bk of China HK 1.93% Q 11Jan2018 FXCD	75,000,000	75,204,000	0.61
Bank of China Ltd/Hong Kong 2.05% A 13Mar2018 FXCD	1,000,000	1,003,940	0.01	Bk of China HK 3.75% Q 27Jul2020	62,000,000	64,673,254	0.52
Bank of China Ltd/Hong Kong 2.17% A 08Jun2019 FXCD	70,000,000	70,403,550	0.57	Bk of China/HK 1.9% A 05Feb2018 FXCD	30,000,000	30,084,600	0.24
Bank of Communications Co Ltd Hong Kong 1.36% A 03Jul2018 FXCD	120,000,000	119,853,480	0.97	Bk of China/HK 2.2% A 20Nov2017 FXCD	100,000,000	100,108,600	0.81
Bank of Communications Co Ltd Hong Kong 1.64% A 25May2018 FXCD	100,000,000	100,109,900	0.81	Bk of China/HK 3.03% A 15Sep2020	10,000,000	10,232,800	0.08
Bank of Communications Co Ltd Hong Kong 1.95% Q 21May2018 FXCD	20,000,000	20,060,900	0.16	China Construction Bank Corp/ Hong Kong 1% A 08Jun2018 FXCD	150,000,000	149,452,950	1.21
Bank of Communications Co Ltd/ Hong Kong 2.09% A 13Jul2020 FXCD	50,000,000	49,914,700	0.40	China Construction Bank Corp/ Hong Kong 1.34% A 02May2018 FXCD	150,000,000	149,878,650	1.21
Bank of Communications Co Ltd/ Hong Kong 2.1% A 16Dec2019 FXCD	100,000,000	100,250,000	0.81	China Dev Bk HK 3% Q 21Feb2019 FXCD	40,000,000	40,635,680	0.33
Bank of Communications Co Ltd/ Hong Kong 3.25% A 26Jun2019 FXCD	93,500,000	95,637,130	0.77	China Dev Bk HK 3.2% Q 05Dec2022 FXCD	25,000,000	25,634,300	0.21
Bank of Communications Co Ltd/ Hong Kong 3M H+1.04% Q 09Feb2018 FRCD	100,000,000	100,099,300	0.81	China Dev Bk HK 4.38% A 15Dec2025	18,000,000	19,669,284	0.16
Bank of Communications Co Ltd/ Hong Kong 3M H+1.05% Q 13Mar2018 FRCD	30,000,000	30,019,170	0.24	China Development Bank Corp/HK 2% Q 19Nov2018 FXCD	94,000,000	94,232,462	0.76
				China Development Bank Corp/HK 2.05% A 12Nov2018 FXCD	88,000,000	88,258,984	0.71
				China Development Bank Corp/ Hong Kong 1.35% A 21Nov2017 FXCD	50,000,000	50,005,750	0.40
				China Development Bank Corp/ Hong Kong 1.48% A 16Aug2018 FXCD	120,000,000	119,982,470	0.97

## BOCHK Investment Funds

### 中銀香港投資基金

#### INVESTMENT PORTFOLIO (UNAUDITED) (continued)

投資組合 (未經審核)(續)

AS AT 29TH SEPTEMBER 2017 於二零一七年九月廿九日

#### BOCHK Hong Kong Dollar Income Fund (continued)

中銀香港港元收入基金 (續)

	Nominal Value	Fair value	% of net assets		Nominal Value	Fair value	% of net assets
	票面值	公平值	估資產淨值之百分比		票面值	公平值	估資產淨值之百分比
		HKD	港元			HKD	港元
China Development Bank Corp/ Hong Kong 1.6% A 26Jun2019	120,000,000	119,450,880	0.97	<b>France 法國</b>			
China Development Bank Corp/ Hong Kong 2.14% A 03Feb2018 FXCD	30,000,000	30,080,610	0.24	<b>BNP Paribas 1.95% A 29Apr2019</b>	60,000,000	59,916,480	0.48
China Development Bank Corp/ Hong Kong 2.86% A 25Apr2018	30,000,000	30,232,200	0.24	<b>Hong Kong 香港</b>			
China Development Bank Corp/ Hong Kong 3% A 25Jun2018 FXCD	20,000,000	20,203,340	0.16	Bank of East Asia Ltd 1.3% A 28May2018 FXCD	150,000,000	149,861,250	1.21
China Development Bank Corp/ Hong Kong 3M H+1.11% Q 16Apr2018 FRCD	25,000,000	25,042,200	0.20	Bank of East Asia Ltd 1.4% A 31Jul2018 FXCD	180,000,000	179,742,600	1.46
China Merchants Bank Co Ltd/HK 1.7% A 26Aug2019 FXCD	50,000,000	49,766,050	0.40	Bank of East Asia Ltd 1.45% A 30Nov2017 FXCD	47,000,000	47,017,625	0.38
China Merchants Bank Co Ltd/HK 2.1% A 26Mar2018 FXCD	100,000,000	100,317,000	0.81	China CITIC Bank Intl Ltd 3M H+1.05% Q 12Feb2018 FRCD	100,000,000	100,055,000	0.81
China Merchants Bank Co Ltd/HK 2.22% Q 13Jun2018 FXCD	58,000,000	58,315,056	0.47	Chong Hing Bank Ltd 1.4% A 23May2018 FXCD	150,000,000	149,877,900	1.21
China Merchants Bank Co Ltd/HK 3.1% A 30May2019 FXCD	35,000,000	35,684,950	0.29	Dah Sing Bank Ltd 1.29% A 02Nov2017 FXCD	50,000,000	50,003,600	0.40
China Merchants Bank Co Ltd/HK 3M H+0.7% Q 18May2020 FRCD	100,000,000	100,000,000	0.81	Dah Sing Bank Ltd 1.4% A 14May2018 FXCD	150,000,000	149,969,400	1.21
China Merchants Bank Co Ltd/ Hong Kong 1.42% A 21Aug2018 FXCD	150,000,000	149,841,740	1.21	Dah Sing Bank Ltd 1.4% A 24Oct2018 FXCD	71,000,000	70,760,162	0.57
China Merchants Bank Co Ltd/ Hong Kong 1.5% A 12Apr2018 FXCD	100,000,000	100,047,700	0.81	Dah Sing Bank Ltd 1.41% A 08Aug2018 FXCD	120,000,000	119,804,760	0.97
China Uranium Development Co Ltd 3.5% S/A 08Oct2018	4,000,000	31,652,706	0.26	Dah Sing Bank Ltd 1.62% A 03Oct2019 FXCD	100,000,000	99,514,049	0.80
				Dah Sing Bank Ltd 2.3% A 16Jan2019 FXCD	80,000,000	80,518,080	0.65
				DBS Bank Hong Kong Ltd 3.86% Q 20Jan2020 FXCD	35,000,000	36,528,310	0.30
				DBS Bank Hong Kong Ltd 3.98% Q 04Sep2018 FXCD	47,000,000	48,109,435	0.39
				Fubon Bank Hong Kong Ltd 1.6% A 06Sep2019 FXCD	21,000,000	20,852,706	0.17
				Fubon Bank Hong Kong Ltd 1.6% A 15Aug2018 FXCD	70,000,000	69,957,160	0.57



## BOCHK Investment Funds

### 中銀香港投資基金

#### INVESTMENT PORTFOLIO (UNAUDITED) (continued)

投資組合 (未經審核) (續)

AS AT 29TH SEPTEMBER 2017 於二零一七年九月廿九日

#### BOCHK Hong Kong Dollar Income Fund (continued)

中銀香港港元收入基金 (續)

	Nominal Value	Fair value	% of net assets		Nominal Value	Fair value	% of net assets
	票面值	公平值	估資產淨值之百分比		票面值	公平值	估資產淨值之百分比
		HKD	之百分比			HKD	之百分比
		港元				港元	
Fubon Bank Hong Kong Ltd 1.75% A 01Aug2019 FXCD	50,000,000	49,824,400	0.40	Hong Kong T-Bills 0% A 01Nov2017	80,000,000	79,975,200	0.65
Fubon Bank Hong Kong Ltd 1.75% A 05Jun2019 FXCD	150,000,000	149,622,450	1.21	Hong Kong T-Bills 0% A 15Nov2017	250,000,000	249,880,000	2.03
Fubon Bank Hong Kong Ltd 1.8% A 16Sep2019 FXCD	100,000,000	99,540,300	0.80	Hong Kong T-Bills 0% A 25Oct2017	180,000,000	179,956,800	1.46
Fubon Bank Hong Kong Ltd 2.5% A 27Mar2020 FXCD	80,000,000	80,570,800	0.65	Hong Kong T-Bills 0% A 29Nov2017	150,000,000	149,901,000	1.21
Fubon Bank Hong Kong Ltd 2.53% A 24Feb2020 FXCD	68,000,000	68,461,616	0.55	Hongkong Land Notes Co 4.1% A 28Jul2025	15,000,000	16,281,225	0.13
Hang Seng Bank Ltd 1.75% Q 16Oct2017 FXCD	141,000,000	141,030,174	1.14	New World China Land Ltd 5% S/A 28Jan2022	127,000,000	135,784,590	1.10
Hang Seng Bank Ltd 2.25% Q 11May2020 FXCD	100,000,000	101,163,600	0.82	QNB Finance Ltd 2% Q 29Jan2018 Sun Hung Kai Properties Ltd	30,000,000	30,043,080	0.24
HK MTG Co 3.475% A 17Sep2019	51,500,000	53,535,177	0.43	3.375% S/A 25Feb2024 Swire Properties Mtn Financing Ltd	11,000,000	86,920,360	0.70
HKCG Finance Ltd 3.2% Q 27Jul2022	4,000,000	4,136,876	0.03	2.95% Q 22Feb2024 Urban Renewal Authority 1.65% Q	90,000,000	91,252,170	0.74
HKCG Finance Ltd 3.3% Q 16May2022	2,000,000	2,076,458	0.02	17Jan2020 Urban Renewal Authority 2.18% Q	30,000,000	30,067,860	0.24
HKCG Finance Ltd 3.9% Q 03Jun2019	20,000,000	20,654,560	0.17	17Jan2023 Wharf Finance Ltd 2.65% Q	42,000,000	42,006,972	0.34
Hong Kong Airport Authority 2.25% Q 05Sep2022	45,000,000	45,107,010	0.36	11Jan2018 Wharf Finance Ltd 3% A	45,000,000	45,118,755	0.36
Hong Kong Government Bond Programme 0.61% S/A 05Feb2018	20,000,000	20,010,000	0.16	11Oct2018 Wharf Finance Ltd 3% Q	57,000,000	57,681,207	0.47
Hong Kong Mortgage Corp Ltd 1.4% Q 29Apr2019	40,500,000	40,559,414	0.33	23Oct2018 Wharf Finance Ltd 3.1% A	30,000,000	30,370,740	0.25
Hong Kong Mortgage Corp Ltd 1.96% A 16Mar2020	146,000,000	147,573,442	1.19	03Oct2018 Wharf Finance Ltd 3.75% Q	40,000,000	40,507,520	0.33
Hong Kong Mortgage Corp Ltd 4.525% Q 02Sep2020	10,000,000	10,808,770	0.09	24Oct2022 Wharf Finance Ltd 3.8% Q	20,000,000	20,943,120	0.17
Hong Kong Science & Technology Parks Corp 2.12% S/A 11Jul2019	51,000,000	51,650,505	0.42	14Sep2022 Wharf Finance No 1 Ltd 4.4% Q	10,000,000	10,496,540	0.08
				30Apr2020	4,000,000	4,203,428	0.03

## BOCHK Investment Funds

### 中銀香港投資基金

#### INVESTMENT PORTFOLIO (UNAUDITED) (continued)

投資組合 (未經審核)(續)

AS AT 29TH SEPTEMBER 2017 於二零一七年九月廿九日

#### BOCHK Hong Kong Dollar Income Fund (continued)

中銀香港港元收入基金 (續)

	Nominal Value	Fair value	% of net assets		Nominal Value	Fair value	% of net assets
	票面值	公平值	估資產淨值之百分比		票面值	公平值	估資產淨值之百分比
		HKD	港元			HKD	港元
Wheelock Finance Ltd 3% Q 23May2019	54,500,000	55,281,258	0.45	<b>Malaysia</b> 馬來西亞			
Wheelock Finance Ltd 4.2% A 13Sep2022	20,000,000	21,244,320	0.17	Malayan Banking BHD/Hong Kong 2.5% Q 06Aug2018	56,000,000	56,449,120	0.46
<b>Japan</b> 日本				<b>Netherlands</b> 荷蘭			
Bank of Tokyo-Mitsubishi UFJ Ltd/ Hong Kong 2.1% A 13Mar2019 FXCD	119,000,000	119,638,197	0.97	Rabobank Netherlands 1.65% A 31Mar2018	50,000,000	50,082,350	0.40
Bank of Tokyo-Mitsubishi UFJ Ltd/ Hong Kong 2.1% A 28Jan2019 FXCD	110,000,000	110,588,720	0.89	<b>Singapore</b> 新加坡			
Mizuho Bank Ltd/Hong Kong 2.3% A 16Feb2020 FXCD	100,000,000	100,625,500	0.81	Oversea-Chinese Banking Corp Ltd 3.15% S/A 11Mar2023 Regs	12,000,000	94,051,763	0.76
Sumitomo Mitsui Banking Corp/ Hong Kong 1.2% A 06Oct2017 FXCD	50,000,000	50,000,650	0.40	Oversea-Chinese Banking Corp Ltd 3.75% S/A 15Nov2022	9,000,000	70,427,754	0.57
Sumitomo Mitsui Banking Corp/ Hong Kong 1.65% A 24Nov2017 FXCD	50,000,000	50,039,350	0.40	United Overseas Bank Ltd 2.5% S/A 18Mar2020	10,000,000	78,546,742	0.63
Sumitomo Mitsui Banking Corp/ Hong Kong 1.8% S/A 25May2018 FXCD	100,000,000	100,337,500	0.81	United Overseas Bank Ltd 3.5% S/A 16Sep2026	12,000,000	95,416,448	0.77
Sumitomo Mitsui Banking Corp/ Hong Kong 1.93% A 25Jan2018 FXCD	50,000,000	50,128,050	0.40	United Overseas Bk 2.875% S/A 17Oct2022	12,000,000	93,756,519	0.76
Sumitomo Mitsui Banking Corp/ Hong Kong 1.94% A 11Sep2018 FXCD	100,000,000	100,436,600	0.81	<b>South Korea</b> 南韓			
Sumitomo Mitsui Banking Corp/ Hong Kong 1.98% A 03Dec2018 FXCD	70,000,000	70,343,140	0.57	Export-Import Bank of Korea 1.57% A 11May2018	50,000,000	50,113,400	0.40
				Export-Import Bank of Korea 5.125% S/A 29Jun2020	10,000,000	83,497,945	0.67
				Korea Development Bank 2.5% S/A 11Mar2020	3,250,000	25,404,575	0.21
				Korea National Oil Corp 1.8% S/A 22Jan2018	20,000,000	20,031,080	0.16
				Korea National Oil Corp 2.85% S/A 24Jan2023	30,000,000	30,123,210	0.24

## BOCHK Investment Funds

### 中銀香港投資基金

#### INVESTMENT PORTFOLIO (UNAUDITED) (continued)

投資組合(未經審核)(續)

AS AT 29TH SEPTEMBER 2017 於二零一七年九月廿九日

#### BOCHK Hong Kong Dollar Income Fund (continued)

中銀香港港元收入基金(續)

	Nominal Value 票面值	Fair value 公平值 HKD 港元	% of net assets 佔資產淨值 之百分比
<b>Floating Interest Securities</b>			
浮息證券			
<b>China 中國</b>			
Export-Import Bank of China/Paris 3M L+0.6% Q 08Jun2020	12,000,000	93,724,651	0.76
Industrial & Commercial Bank of China Ltd/Luxembourg 3M L+1.30% Q 12Feb2018	6,000,000	46,995,420	0.38
<b>Collective Investment Schemes</b>			
總匯投資組合			
<b>Hong Kong 香港</b>			
BOCIP China Bond Fund-Class C	17,388,535	179,258,406	1.46
BOCIP Flexi HKD Income Fund	<u>24,000,000</u>	<u>229,310,400</u>	<u>1.86</u>
Total listed/quoted investments 上市/掛牌投資總額		12,014,077,784	97.06
Other net assets 其他資產淨值		<u>363,713,130</u>	<u>2.94</u>
Net assets as at 29th September 2017 於二零一七年九月廿九日的資產淨值		<u>12,377,790,914</u>	<u>100.00</u>
Total investments, at cost 投資總額，按成本值		<u>11,961,574,920</u>	

## BOCHK Investment Funds

### 中銀香港投資基金

#### INVESTMENT PORTFOLIO (UNAUDITED)

投資組合 (未經審核)

AS AT 29TH SEPTEMBER 2017 於二零一七年九月廿九日

#### BOCHK Hong Kong Dollar Money Market Fund

中銀香港港元貨幣市場基金

	Nominal Value 票面值	Fair value 公平值 HKD 港元	% of net assets 估資產淨值 之百分比		Nominal Value 票面值	Fair value 公平值 HKD 港元	% of net assets 估資產淨值 之百分比
<b>Listed/quoted investments</b> 上市/掛牌投資				<b>United Kingdom 英國</b>			
				Hitachi Capital UK Plc 1.495% A 16Nov2017	20,000,000	19,991,200	1.39
<b>Fixed Rate Debt Securities</b> 定息債務證券				Total listed/quoted investments 上市/掛牌投資總額		337,130,972	23.41
<b>China 中國</b>				Other net assets 其他資產淨值	1,102,949,033		76.59
China Development Bank Corp/ Hong Kong 1.3% A 23Nov2017 FXCD	56,000,000	56,003,416	3.89	Net assets as at 29th September 2017 於二零一七年九月廿九日的資產淨值	1,440,080,005		100.00
China Development Bank Corp/ Hong Kong 1.48% A 16Aug2018 FXCD	20,000,000	19,997,078	1.39	Total investments, at cost 投資總額·按成本值	337,409,672		
China Development Bank Corp/ Hong Kong 1.50% A 24Aug2018 FXCD	20,000,000	19,970,480	1.39				
Industrial & Commercial Bank of China Ltd/Sydney 0.58% A 13Dec2017 FXCD	70,000,000	69,908,230	4.84				
<b>Hong Kong 香港</b>							
Hang Seng Bank Ltd 1.75% Q 16Oct2017 FXCD	43,000,000	43,009,202	2.99				
Hong Kong Mortgage Corp Ltd 1.45% Q 12Jan2018	33,000,000	33,060,786	2.30				
<b>South Korea 南韓</b>							
Export-Import Bank of Korea 1.57% A 11May2018	20,000,000	20,045,360	1.39				
Korea Dev Bank 1.965% A 25Feb2018	30,000,000	30,100,170	2.09				
Korea Development Bank 1.855% A 29Dec2017	25,000,000	25,045,050	1.74				

## BOCHK Investment Funds

### 中銀香港投資基金

#### INVESTMENT PORTFOLIO (UNAUDITED)

投資組合 (未經審核)

AS AT 29TH SEPTEMBER 2017 於二零一七年九月廿九日

#### BOCHK Global Equity Fund

中銀香港環球股票基金

	Holding 持股量	Fair value 公平價值 USD 美元	% of net assets 估資產淨值 之百分比		Holding 持股量	Fair value 公平價值 USD 美元	% of net assets 估資產淨值 之百分比
<b>Listed/quoted investments</b> 上市/掛牌投資				<b>France 法國</b>			
<b>Equity Securities 股本證券</b>				Air Liquide SA	1,800	240,140	0.22
<b>Belgium 比利時</b>				Airbus SE	1,200	114,073	0.10
Anheuser-Busch Inbev SA/NV	1,000	119,757	0.11	BNP Paribas	1,872	151,043	0.14
				Capgemini SA	3,000	351,681	0.32
<b>Canada 加拿大</b>				Danone SA	1,600	125,540	0.11
Barrick Gold Corp	4,600	73,856	0.07	Engie	6,000	101,929	0.09
Canadian Natural Resources Ltd	2,100	70,171	0.06	Essilor Intl SA	900	111,452	0.10
Canadian Natl Railway Co	1,600	132,258	0.12	Eurazeo SE	6,300	563,282	0.52
Canadian Pacific Railway Ltd	600	100,546	0.09	Kering	300	119,538	0.11
Genovus Energy Inc	6,400	64,018	0.06	Legrand SA	7,200	519,903	0.48
Enbridge Inc	2,900	120,856	0.11	Michelin (Cgde)-B	1,700	248,203	0.23
First Capital Realty Inc	9,400	147,917	0.14	Orange SA	7,100	116,336	0.11
Magna Intl Inc	2,100	111,813	0.10	Safran SA	1,500	153,284	0.14
Manulife Financial Corp	7,000	141,662	0.13	Sanofi	2,380	236,374	0.22
Potash Corp of Saskatchewan Inc	3,800	72,983	0.07	Schneider Electric SE	2,600	226,318	0.21
Suncor Energy Inc	3,800	132,870	0.12	Scor SE	9,300	390,028	0.36
Teck Resources Ltd-B	6,300	132,332	0.12	Societe Generale	2,300	134,689	0.12
West Fraser Timber Co Ltd	4,000	230,280	0.21	Suez	12,600	230,064	0.21
				Total SA	4,378	235,208	0.22
<b>Denmark 丹麥</b>				Vinci SA	1,600	152,078	0.14
Danske Bank A/S	5,600	224,007	0.21	<b>Germany 德國</b>			
Novo Nordisk AS-B	3,945	188,639	0.17	Adidas AG	700	158,391	0.15
<b>Finland 芬蘭</b>				Basf SE	2,200	234,180	0.21
Elisa Oyj	14,000	602,780	0.55	Bayer AG	2,091	285,019	0.26
Nokia Oyj	29,300	175,963	0.16	Bayerische Motoren Werke AG	1,700	172,496	0.16
				Beiersdorf AG	900	96,854	0.09
				Continental AG	800	203,102	0.19
				Daimler AG-Reg	1,931	154,022	0.14
				Deutsche Bank AG-Reg	3,800	65,723	0.06
				Deutsche Post AG-Reg	3,000	133,583	0.12
				Deutsche Telekom AG-Reg	5,600	104,502	0.10

## BOCHK Investment Funds

### 中銀香港投資基金

#### INVESTMENT PORTFOLIO (UNAUDITED) (continued)

投資組合 (未經審核) (續)

AS AT 29TH SEPTEMBER 2017 於二零一七年九月廿九日

#### BOCHK Global Equity Fund (continued)

中銀香港環球股票基金 (續)

	Holding 持股量	Fair value 公平值 USD 美元	% of net assets 估資產淨值 之百分比		Holding 持股量	Fair value 公平值 USD 美元	% of net assets 估資產淨值 之百分比
Fresenius Medical Care AG & Co KGaA	2,200	215,272	0.20	Honda Motor Co Ltd	6,000	177,604	0.16
Fresenius SE & Co KGaA	1,700	137,165	0.13	Hoshizaki Corp	2,400	210,865	0.19
Henkel AG & Co KGaA	1,000	121,707	0.11	KDDI Corp	10,800	284,668	0.26
Linde AG	1,400	292,039	0.27	Mitsubishi Corp	12,800	297,414	0.27
Muenchener Rueckver AG-Reg	900	192,474	0.18	Mitsubishi Electric Corp	23,000	359,206	0.33
SAP SE	1,608	176,202	0.16	Mitsubishi Heavy Industries Ltd	3,600	142,286	0.13
Siemens AG-Reg	1,300	183,194	0.17	Mitsubishi UFJ Financial Group Inc	38,000	246,672	0.23
Volkswagen AG	700	118,545	0.11	Mitsui Fudosan Co Ltd	7,000	151,735	0.14
Vonovia SE	1,700	72,351	0.07	Murata Manufacturing Co Ltd	1,900	279,181	0.26
				Nidec Corp	1,500	184,160	0.17
<b>Hong Kong 香港</b>				Nippon Steel & Sumitomo Metal Corp	9,200	211,151	0.19
China Construction Bank Corp-H Industrial & Commercial BK of China-H	236,000	195,793	0.18	Nippon Telegraph & Telephone Corp	8,600	393,996	0.36
Tencent Hldgs Ltd	29,000	1,248,262	1.14	Panasonic Corp	10,800	156,438	0.14
				Sekisui House Ltd	11,600	195,437	0.18
				Tokio Marine Hldgs Inc	6,400	250,280	0.23
<b>Italy 意大利</b>				Toyota Motor Corp	4,900	292,089	0.27
Enel Spa	20,700	124,683	0.11				
Eni Spa	5,100	84,409	0.08	<b>Netherlands 荷蘭</b>			
Intesa Sanpaolo Spa	55,300	195,604	0.18	ASML Hldg NV	900	153,266	0.14
Unicredit Spa	7,100	151,253	0.14	Heineken Hldg NV	2,800	263,158	0.24
				Heineken NV	900	89,002	0.08
<b>Japan 日本</b>				Koninklijke Philips NV	2,800	115,624	0.11
Ajinomoto Co Inc	10,000	195,087	0.18	Relx NV	19,300	410,924	0.38
Asahi Kasei Corp	20,000	246,080	0.23	Wolters Kluwer NV	10,000	462,181	0.42
Astellas Pharma Inc	20,100	255,614	0.23				
Bridgestone Corp	3,900	176,906	0.16	<b>South Korea 南韓</b>			
Canon Inc	5,600	191,285	0.18	Orion Corp/Republic of Korea	1,973	167,094	0.15
Concordia Financial Group Ltd	32,000	158,088	0.14	SK Innovation Co Ltd	3,000	521,238	0.48
Daiwa House Industry Co Ltd	11,000	379,647	0.35				
East Japan Railway Co	2,700	249,096	0.23				
Hitachi Ltd	30,000	211,318	0.19				

## BOCHK Investment Funds

### 中銀香港投資基金

#### INVESTMENT PORTFOLIO (UNAUDITED) (continued)

投資組合 (未經審核) (續)

AS AT 29TH SEPTEMBER 2017 於二零一七年九月廿九日

#### BOCHK Global Equity Fund (continued)

中銀香港環球股票基金 (續)

	Holding 持股量	Fair value 公平值 USD 美元	% of net assets 估資產淨值 之百分比		Holding 持股量	Fair value 公平值 USD 美元	% of net assets 估資產淨值 之百分比
<b>Spain 西班牙</b>				<b>United Kingdom 英國</b>			
Amadeus IT Group SA	2,900	188,527	0.17	AstraZeneca Plc	2,842	188,933	0.17
Banco Bilbao Vizcaya Argentaria SA	15,709	140,417	0.13	Aviva Plc	48,700	336,166	0.31
Banco Santander SA	40,921	285,762	0.26	Barclays Plc	44,983	116,690	0.11
Bankinter SA	60,200	569,632	0.52	BHP Billiton Plc	22,100	389,755	0.36
Iberdrola SA	11,100	86,241	0.08	BP Plc	28,792	184,375	0.17
Industria De Diseno Textil SA (Inditex)	2,400	90,467	0.08	British American Tobacco Plc	5,112	320,430	0.29
Red Electrica Corporacion SA	5,200	109,301	0.10	BT Group Plc	22,900	87,225	0.08
Telefonica SA	11,047	120,045	0.11	Compass Group Plc	29,100	618,035	0.57
				Diageo Plc	6,100	200,755	0.18
				Glaxosmithkline Plc	7,243	144,646	0.13
				Glencore Plc	33,351	153,029	0.14
				HSBC Hldgs Plc	41,015	405,610	0.37
<b>Sweden 瑞典</b>				Imperial Brands Plc	3,100	132,426	0.12
Atlas Copco AB-A SHS	4,600	194,373	0.18	Legal & General Group Plc	27,700	96,588	0.09
Essity AB-B SHS	2,600	70,588	0.06	Lloyds Banking Group Plc	144,500	131,307	0.12
Hennes & Mauritz AB-B SHS	2,200	56,871	0.05	Prudential Plc	6,300	151,002	0.14
Nordea Bank AB	12,100	163,659	0.15	Reckitt Benckiser Group Plc	2,018	184,459	0.17
Swedbank AB-A SHS	4,800	132,432	0.12	Rio Tinto Plc	3,227	150,364	0.14
				Royal Dutch Shell Plc-A Shs	17,300	521,889	0.48
				Shire Plc	2,600	132,136	0.12
<b>Switzerland 瑞士</b>				Smith & Nephew Plc	29,300	529,903	0.49
ABB Ltd-Reg	6,000	148,450	0.14	Standard Chartered Plc	20,800	206,953	0.19
Baloise Hldg AG-Reg	3,300	522,489	0.48	Unilever Plc	3,300	191,221	0.18
Compagnie Financiere Richemont SA-Reg A	1,400	128,049	0.12	Vodafone Group Plc	46,852	131,250	0.12
Credit Suisse Group AG-Reg	10,600	167,939	0.15				
Lafargeholcim Ltd-Reg	2,200	128,690	0.12	<b>United States 美國</b>			
Nestle SA-Reg	7,219	605,065	0.55	3M Co	1,200	251,880	0.23
Novartis AG-Reg	3,561	305,092	0.28	Abbott Laboratories	4,200	224,112	0.21
Pargesa Hldg SA-BR	6,800	565,730	0.52	Abbvie Inc	4,600	408,756	0.37
Swiss Prime Site AG-Reg	6,500	584,772	0.54	Accenture Plc-CL A	2,000	270,140	0.25
Swiss Re AG	1,000	90,637	0.08	Activision Blizzard Inc	5,400	348,354	0.32
UBS Group AG	5,600	95,783	0.09	Adobe Systems Inc	3,000	447,540	0.41
Zurich Insurance Group AG	300	91,587	0.08	AES Corp	12,500	137,750	0.13

## BOCHK Investment Funds

### 中銀香港投資基金

#### INVESTMENT PORTFOLIO (UNAUDITED) (continued)

投資組合 (未經審核) (續)

AS AT 29TH SEPTEMBER 2017 於二零一七年九月廿九日

#### BOCHK Global Equity Fund (continued)

中銀香港環球股票基金 (續)

	Holding 持股量	Fair value 公平值 USD 美元	% of net assets 估資產淨值 之百分比		Holding 持股量	Fair value 公平值 USD 美元	% of net assets 估資產淨值 之百分比
Alexion Pharmaceuticals Inc	600	84,174	0.08	Biomarin Pharmaceutical Inc	500	46,535	0.04
Alleghany Corp	400	221,604	0.20	Boeing Co	1,500	381,315	0.35
Allegion Plc	3,200	276,704	0.25	Borgwarner Inc	3,800	194,674	0.18
Allergan Plc	431	88,333	0.08	Brighthouse Financial Inc	2,045	124,336	0.11
Alliance Data Systems Corp	500	110,775	0.10	Bristol-Myers Squibb Co	4,260	271,532	0.25
Alphabet Inc-CL A	700	681,604	0.62	Broadcom Ltd	1,600	388,064	0.36
Alphabet Inc-CL C	1,002	961,028	0.88	CA Inc	3,100	103,478	0.09
Altria Group Inc	6,700	424,914	0.39	Capital One Financial Corp	1,600	135,456	0.12
Amazon.Com Inc	1,300	1,249,755	1.14	Caterpillar Inc	1,800	224,478	0.21
Ameren Corp	2,300	133,032	0.12	CBRE Group Inc	5,500	208,340	0.19
American Airlines Group Inc	3,200	151,968	0.14	CDK Global Inc	1,500	94,635	0.09
American Intl Group Inc	2,200	135,058	0.12	CDW Corp	3,400	224,400	0.21
American Water Works Co Inc	4,400	356,004	0.33	Celgene Corp	2,400	349,968	0.32
Ameriprise Financial Inc	900	133,659	0.12	Cerner Corp	1,600	114,112	0.10
Amgen Inc	1,900	354,255	0.32	CF Industries Hldgs Inc	4,700	165,252	0.15
Anadarko Petroleum Corp	3,000	146,550	0.13	Charles Schwab Corp	3,800	166,212	0.15
Analog Devices Inc	2,300	198,191	0.18	Charter Communications Inc-CL A	760	276,199	0.25
Antero Resources Corp	9,400	187,060	0.17	Cheniere Energy Inc	1,600	72,064	0.07
Apache Corp	5,400	247,320	0.23	Chevron Corp	4,410	518,175	0.47
Apple Inc	15,100	2,327,212	2.13	Cintas Corp	1,400	201,992	0.18
Applied Materials Inc	4,700	244,823	0.22	Cisco Systems Inc	12,500	420,375	0.38
Archer Daniels Midland Co	1,600	68,016	0.06	CIT Group Inc	2,200	107,910	0.10
Arconic Inc	1,700	42,296	0.04	Citigroup Inc	8,600	625,564	0.57
Arrow Electronics Inc	2,100	168,861	0.15	Citizens Financial Group Inc	2,600	98,462	0.09
Assurant Inc	2,100	200,592	0.18	Cognizant Technology Solutions Corp-A	1,900	137,826	0.13
AT&T Inc	15,331	600,515	0.55	Comcast Corp-CL A	11,800	454,064	0.42
Atmos Energy Corp	3,400	285,056	0.26	Concho Resources Inc	700	92,204	0.08
Autodesk Inc	900	101,034	0.09	Conocophillips	6,900	345,345	0.32
Automatic Data Processing Inc	1,000	109,320	0.10	Consolidated Edison Inc	2,000	161,360	0.15
Bank of America Corp	29,400	744,996	0.68	Corning Inc	3,500	104,720	0.10
Bank of New York Mellon Corp	3,200	169,664	0.16	Costco Wholesale Corp	900	147,861	0.14
Baxter Intl Inc	1,600	100,400	0.09	Coty Inc-CL A	7,500	123,975	0.11
BB&T Corp	2,700	126,738	0.12	CSX Corp	3,900	211,614	0.19
Berkshire Hathaway Inc-CL B	800	146,656	0.13	Cummins Inc	700	117,621	0.11
Biogen Inc	900	281,808	0.26				



## BOCHK Investment Funds

### 中銀香港投資基金

#### INVESTMENT PORTFOLIO (UNAUDITED) (continued)

投資組合 (未經審核)(續)

AS AT 29TH SEPTEMBER 2017 於二零一七年九月廿九日

#### BOCHK Global Equity Fund (continued)

中銀香港環球股票基金 (續)

	Holding 持股量	Fair value 公平值 USD 美元	% of net assets 估資產淨值 之百分比		Holding 持股量	Fair value 公平值 USD 美元	% of net assets 估資產淨值 之百分比
CVS Health Corp	2,937	238,837	0.22	Goodyear Tire & Rubber Co	4,900	162,925	0.15
Deere & Co	1,600	200,944	0.18	Halliburton Co	2,500	115,075	0.11
Delta Air Lines Inc	3,000	144,660	0.13	Helmerich & Payne Inc	4,500	234,495	0.21
Devon Energy Corp	2,600	95,446	0.09	Hess Corp	6,300	295,407	0.27
Discovery Communications Inc-CL A	1,100	23,419	0.02	Hewlett Packard Enterprise Co	4,700	69,137	0.06
Dish Network Corp-CL A	1,600	86,768	0.08	Home Depot Inc	2,200	359,832	0.33
Dollar General Corp	1,300	105,365	0.10	Honeywell Intl Inc	1,300	184,262	0.17
Domino's Pizza Inc	600	119,130	0.11	Idexx Laboratories Inc	1,400	217,686	0.20
Dowdupont Inc	5,976	413,718	0.38	Illinois Tool Works Inc	1,700	251,532	0.23
DR Horton Inc	5,200	207,636	0.19	Illumina Inc	900	179,280	0.16
DXC Technology Co	1,703	146,254	0.13	Incyte Corp	1,200	140,088	0.13
eBay Inc	4,100	157,686	0.14	Ingersoll-Rand Plc	2,200	196,174	0.18
Electronic Arts Inc	800	94,448	0.09	Intel Corp	12,580	479,046	0.44
EOG Resources Inc	2,200	212,828	0.19	Intl Business Machines Corp	2,300	333,684	0.31
Equifax Inc	1,800	190,782	0.17	Jacobs Engineering Group Inc	1,500	87,405	0.08
Estee Lauder Cos Inc-CL A	1,100	118,624	0.11	Johnson & Johnson	5,480	712,455	0.65
Exelon Corp	4,100	154,447	0.14	Johnson Controls Intl Plc	6,992	281,708	0.26
Express Scripts Hldg Co	2,300	145,636	0.13	Jones Lang Lasalle Inc	1,400	172,900	0.16
Exxon Mobil Corp	7,100	582,058	0.53	JPMorgan Chase & Co	9,944	949,751	0.87
Facebook Inc-CL A	5,600	956,872	0.88	Kansas City Southern	1,800	195,624	0.18
Fastenal Co	4,400	200,552	0.18	Kinder Morgan Inc	7,000	134,260	0.12
Fedex Corp	1,100	248,138	0.23	KLA-Tencor Corp	2,100	222,600	0.20
Fifth Third Bancorp	3,100	86,738	0.08	Kroger Co	4,500	90,270	0.08
First Data Corp-CL A	6,500	117,260	0.11	L Brands Inc	1,500	62,415	0.06
Fiserv Inc	2,600	335,296	0.31	Lam Research Corp	900	166,536	0.15
Ford Motor Co	13,400	160,398	0.15	Las Vegas Sands Corp	1,200	76,992	0.07
Fortune Brands Home & Security Inc	1,500	100,845	0.09	Lear Corp	1,300	225,004	0.21
Freeport-McMoRan Inc	6,400	89,856	0.08	Leggett & Platt Inc	3,400	162,282	0.15
Garmin Ltd	2,000	107,940	0.10	Lennar Corp-CL A	2,400	126,720	0.12
General Electric Co	30,300	732,654	0.67	Lincoln Natl Corp	2,200	161,656	0.15
General Motors Co	4,200	169,596	0.16	Lowe's Cos Inc	2,500	199,850	0.18
Gilead Sciences Inc	3,200	259,264	0.24	Lyondellbasell Industries Nv-CL A	1,500	148,575	0.14
Goldman Sachs Group Inc	1,100	260,909	0.24	Macy's Inc	900	19,638	0.02
				Manpowergroup Inc	900	106,038	0.10
				Marathon Oil Corp	2,600	35,256	0.03

## BOCHK Investment Funds

### 中銀香港投資基金

#### INVESTMENT PORTFOLIO (UNAUDITED) (continued)

投資組合 (未經審核)(續)

AS AT 29TH SEPTEMBER 2017 於二零一七年九月廿九日

#### BOCHK Global Equity Fund (continued)

中銀香港環球股票基金 (續)

	Holding	Fair	% of		Holding	Fair	% of
	持股量	value	net		持股量	value	net
		估資產淨值	assets			估資產淨值	assets
		之百分比	之百分比			之百分比	之百分比
		USD				USD	
		美元				美元	
Marathon Petroleum Corp	3,100	173,848	0.16	People's United Financial Inc	9,600	174,144	0.16
Marriott Intl Inc-CL A	1,800	198,468	0.18	Pepsico Inc	1,300	144,859	0.13
Martin Marietta Materials Inc	700	144,361	0.13	Pfizer Inc	3,860	137,802	0.13
Masco Corp	5,200	202,852	0.19	Philip Morris Intl Inc	4,100	455,141	0.42
Mastercard Inc-A	2,100	296,520	0.27	Pioneer Natural Resources Co	700	103,278	0.09
Mattel Inc	5,100	78,948	0.07	PNC Financial Services Group Inc	1,600	215,632	0.20
McDonald's Corp	2,400	376,032	0.34	Priceline Group Inc	100	183,082	0.17
McKesson Corp	1,000	153,610	0.14	Principal Financial Group Inc	2,400	154,416	0.14
Medtronic Plc	3,438	267,373	0.24	Procter & Gamble Co	4,617	420,055	0.38
Merck & Co Inc	3,420	218,983	0.20	Prudential Financial Inc	4,400	467,808	0.43
Metlife Inc	2,700	140,265	0.13	Public Service Enterprise Group			
MGM Resorts Intl	3,300	107,547	0.10	Inc	3,900	180,375	0.17
Micron Technology Inc	3,300	129,789	0.12	Pulte Group Inc	3,800	103,854	0.10
Microsoft Corp	23,340	1,738,597	1.59	Qualcomm Inc	4,600	238,464	0.22
Monster Beverage Corp	1,800	99,450	0.09	Range Resources Corp	3,800	74,366	0.07
Morgan Stanley	4,900	236,033	0.22	Red Hat Inc	1,800	199,548	0.18
Mosaic Co	5,000	107,950	0.10	Regeneron Pharmaceuticals Inc	300	134,136	0.12
Murphy Oil Corp	8,200	217,792	0.20	Reinsurance Group of America Inc	1,400	195,342	0.18
National Oilwell Varco Inc	1,500	53,595	0.05	Royal Caribbean Cruises Ltd	700	82,978	0.08
Navient Corp	13,500	202,770	0.19	S&P Global Inc	500	78,155	0.07
Netflix Inc	1,400	253,890	0.23	Salesforce.Com Inc	1,900	177,498	0.16
Newell Brands Inc	3,000	128,010	0.12	Scana Corp	2,200	106,678	0.10
Nike Inc-CL B	5,800	300,730	0.28	Schlumberger Ltd	2,600	181,376	0.17
Noble Energy Inc	9,300	263,748	0.24	Sempra Energy	700	79,891	0.07
Norfolk Southern Corp	2,100	277,704	0.25	ServiceNow Inc	1,900	223,307	0.20
Norwegian Cruise Line Hldgs Ltd	3,200	172,960	0.16	Signature Bank/New York	1,200	153,648	0.14
Nuance Communications Inc	13,100	205,932	0.19	Skyworks Solutions Inc	700	71,330	0.07
Nvidia Corp	2,000	357,540	0.33	Southern Co	2,600	127,764	0.12
NVR Inc	70	199,850	0.18	Splunk Inc	2,700	179,361	0.16
Occidental Petroleum Corp	2,000	128,420	0.12	SS&C Technologies Hldgs Inc	8,000	321,200	0.29
Oracle Corp	9,100	439,985	0.40	Stanley Black & Decker Inc	500	75,485	0.07
Paccar Inc	2,500	180,850	0.17	Starbucks Corp	3,200	171,872	0.16
Parker Hannifin Corp	1,700	297,534	0.27	State Street Corp	1,700	162,418	0.15
Paypal Hldgs Inc	3,800	243,314	0.22	Stericycle Inc	2,600	186,212	0.17
Pentair Plc	2,800	190,288	0.17	Stryker Corp	500	71,010	0.07

## BOCHK Investment Funds

### 中銀香港投資基金

#### INVESTMENT PORTFOLIO (UNAUDITED) (continued)

投資組合 (未經審核)(續)

AS AT 29TH SEPTEMBER 2017 於二零一七年九月廿九日

#### BOCHK Global Equity Fund (continued)

中銀香港環球股票基金 (續)

	Holding 持股量	Fair value 公平值 USD 美元	% of net assets 估資產淨值 之百分比		Holding 持股量	Fair value 公平值 USD 美元	% of net assets 估資產淨值 之百分比
Suntrust Banks Inc	2,300	137,471	0.13	Whirlpool Corp	600	110,664	0.10
Symantec Corp	7,100	232,951	0.21	Williams Cos Inc	4,000	120,040	0.11
Synchrony Financial	4,200	130,410	0.12	Workday Inc-CL A	2,100	221,319	0.20
Sysco Corp	1,400	75,530	0.07	WW Grainger Inc	1,100	197,725	0.18
Target Corp	2,600	153,426	0.14	Xilinx Inc	1,500	106,245	0.10
TE Connectivity Ltd	2,800	232,568	0.21	Yum! Brands Inc	1,200	88,332	0.08
Tesla Inc	400	136,440	0.12				
Texas Instruments Inc	1,600	143,424	0.13	<b>Collective Investment Schemes</b>			
T-Mobile US Inc	1,400	86,324	0.08	總匯投資組合			
Toll Brothers Inc	6,900	286,143	0.26				
Transdigm Group Inc	500	127,825	0.12	<b>Hong Kong 香港</b>			
Twenty First Century Fox Inc	6,300	166,194	0.15	BOCHK Asia Pac Equity			
Twitter Inc	2,300	38,801	0.04	Fund – Class A	201,056	6,557,523	5.98
Tyson Foods Inc-CL A	1,400	98,630	0.09	BOCHK Asia Pac Property FD			
UGI Corp	4,400	206,184	0.19	– Class A	129,406	1,234,756	1.13
Union Pacific Corp	4,700	545,059	0.50	BOCIP Japan Small & Mid Cap			
United Continental Hldgs Inc	1,100	66,968	0.06	Opportunity Fund	876,275	2,070,931	1.90
United Parcel Service Inc-CL B	1,000	120,090	0.11				
United Rentals Inc	2,300	319,102	0.29	<b>United States 美國</b>			
UnitedHealth Group Inc	900	176,265	0.16	iShares Latin America 40 ETF	40,000	1,403,600	1.29
Unum Group	2,900	148,277	0.14	iShares MSCI Emerging Markets			
Veeva Systems Inc-CL A	2,800	157,948	0.14	Asia ETF	27,200	1,892,848	1.73
Verisk Analytics Inc	2,000	166,380	0.15	iShares MSCI Emerging Markets			
Verizon Communications Inc	12,767	631,839	0.58	ETF	78,800	3,531,028	3.23
Vertex Pharmaceuticals Inc	1,200	182,448	0.17				
Visa Inc – A	4,300	452,532	0.41	<b>Depository Receipt 預託證券</b>			
Voya Financial Inc	3,200	127,648	0.12	<b>Switzerland 瑞士</b>			
Vulcan Materials Co	1,400	167,440	0.15	Roche Hldg AG (Nes)	1,075	274,638	0.25
Wabtec Corp/De	1,800	136,350	0.12				
Walgreens Boots Alliance Inc	2,200	169,884	0.16	<b>United States 美國</b>			
Wal-Mart Stores Inc	3,500	273,490	0.25	Micro Focus Intl PLC-Sponsored			
Walt Disney Co	3,900	384,423	0.35	ADR	645	20,576	0.02
Wells Fargo & Co	14,800	816,220	0.75				
Western Digital Corp	900	77,760	0.07				
Westrock Co	1,800	102,114	0.09				

## BOCHK Investment Funds

### 中銀香港投資基金

#### INVESTMENT PORTFOLIO (UNAUDITED) (continued)

投資組合(未經審核)(續)

AS AT 29TH SEPTEMBER 2017 於二零一七年九月廿九日

#### BOCHK Global Equity Fund (continued)

中銀香港環球股票基金(續)

	Holding 持股量	Fair value 公平值 USD 美元	% of net assets 佔資產淨值 之百分比
Total listed/quoted investments 上市/掛牌投資總額		108,441,164	99.28
Other net assets 其他資產淨值		<u>783,770</u>	<u>0.72</u>
Net assets as at 29th September 2017 於二零一七年九月廿九日的資產淨值		<u>109,224,934</u>	<u>100.00</u>
Total investments, at cost 投資總額，按成本值		<u>89,135,865</u>	

## BOCHK Investment Funds

### 中銀香港投資基金

#### INVESTMENT PORTFOLIO (UNAUDITED)

投資組合 (未經審核)

AS AT 29TH SEPTEMBER 2017 於二零一七年九月廿九日

#### BOCHK US Dollar Money Market Fund

中銀香港美元貨幣市場基金

	Holding 持股量	Fair value 公平值 USD 美元	% of net assets 估資產淨值 之百分比		Holding 持股量	Fair value 公平值 USD 美元	% of net assets 估資產淨值 之百分比
<b>Listed/quoted investments</b> 上市/掛牌投資				Industrial & Commercial Bank of China Ltd/Sydney 1.51% A 27Nov2017 FXCD	10,000,000	9,997,870	6.89
<b>Fixed Interest Securities</b> 定息證券							
<b>British Virgin Islands</b> 英屬處女群島				<b>Hong Kong</b> 香港			
CNPC General Capital Ltd 1.95% S/A 25Nov2017	5,548,000	5,548,943	3.82	AIA Group Ltd 1.75% S/A 13Mar2018 Regs	2,514,000	2,512,517	1.73
				CITIC Ltd 6.875% S/A 21Jan2018	7,000,000	7,099,680	4.89
<b>Cayman Islands</b> 開曼群島				<b>Japan</b> 日本			
Amber Circle Funding Ltd 2% S/A 04Dec2017 Regs	2,713,000	2,713,678	1.87	Mizuho Corp Bank Ltd 1.55% S/A 17Oct2017 Regs	2,430,000	2,430,000	1.67
Hutchison Whampoa Intl 12 II Ltd 2% S/A 08Nov2017 Regs	4,365,000	4,365,960	3.00	<b>South Korea</b> 南韓			
Tencent Hldgs Ltd 3.375% S/A 05Mar2018 Regs	3,600,000	3,622,032	2.49	Keb Hana Bank 2% S/A 02Apr2018	7,000,000	6,994,610	4.81
<b>China</b> 中國				Korea Southern Power Co Ltd 1.875% S/A 05Feb2018	2,560,000	2,556,877	1.76
Agricultural Bank of China Ltd/ Hong Kong 1.5% A 06Oct2017	500,000	500,017	0.34	<b>United States</b> 美國			
Bank of Communications Co Ltd/ Hong Kong 2.5% S/A 16Jan2018	2,000,000	2,002,760	1.38	Bank of America Corp 5.75% S/A 01Dec2017	5,000,000	5,033,400	3.46
China Construction Bank Corp/ Hong Kong 1% A 18Jan2018 FXCD	2,700,000	2,693,534	1.85	Bear Stearns Cos Llc 6.4% S/A 02Oct2017	3,000,000	2,999,970	2.06
China Construction Bank Corp/ Luxembourg 0% A 13Mar2018 FXCD	8,500,000	8,427,461	5.80	Citigroup Inc 1.8% S/A 05Feb2018	6,072,000	6,074,793	4.18
China Development Bank Corp/ Hong Kong 1.85% A 21Feb2018 FXCD	3,500,000	3,503,948	2.41	JPMorgan Chase & Co 6% S/A 15Jan2018	1,100,000	1,113,904	0.77

## BOCHK Investment Funds

### 中銀香港投資基金

#### INVESTMENT PORTFOLIO (UNAUDITED) (continued)

投資組合(未經審核)(續)

AS AT 29TH SEPTEMBER 2017 於二零一七年九月廿九日

#### BOCHK US Dollar Money Market Fund (continued)

中銀香港美元貨幣市場基金(續)

	Holding 持股量	Fair value 公平值 USD 美元	% of net assets 佔資產淨值 之百分比
Total listed/quoted investments 上市/掛牌投資總額		80,191,954	55.18
Other net assets 其他資產淨值		<u>65,144,033</u>	<u>44.82</u>
Net assets as at 29th September 2017 於二零一七年九月廿九日的資產淨值		<u>145,335,987</u>	<u>100.00</u>
Total investments, at cost 投資總額，按成本值		<u>80,367,309</u>	

## BOCHK Investment Funds

### 中銀香港投資基金

#### INVESTMENT PORTFOLIO (UNAUDITED)

投資組合 (未經審核)

AS AT 29TH SEPTEMBER 2017 於二零一七年九月廿九日

#### BOCHK China Equity Fund

中銀香港中國股票基金

	Holding 持股量	Fair value 公平值 HKD 港元	% of net assets 估資產淨值 之百分比		Holding 持股量	Fair value 公平值 HKD 港元	% of net assets 估資產淨值 之百分比
<b>Listed/quoted investments</b> 上市/掛牌投資				China Everbright Intl Ltd	1,780,000	17,444,000	0.34
				China Everbright Ltd	1,120,000	20,115,200	0.40
				China Foods Ltd	2,120,000	8,437,600	0.17
<b>Equity Securities</b> 股本證券				China Galaxy Securities Co Ltd-H	5,766,000	39,497,100	0.78
<b>Hong Kong</b> 香港				China Gas Hldgs Ltd	1,186,000	27,752,400	0.55
				China Greenfresh Group Co Ltd	2,025,000	2,733,750	0.05
AAC Technologies Hldgs Inc	345,000	45,264,000	0.89	China Huarong Asset Management Co Ltd-H	726,000	2,533,740	0.05
Agricultural Bank of China Ltd-H	15,248,000	53,368,000	1.06	China Life Insurance Co Ltd-H	4,750,000	110,437,500	2.18
Air China Ltd-H	1,420,000	9,215,800	0.18	China Longyuan Power Group Corp Ltd-H	1,775,000	10,330,500	0.20
Aluminum Corp of China Ltd-H	2,558,000	17,931,580	0.35	China Mengniu Dairy Co Ltd	1,424,000	31,114,400	0.62
Angang Steel Co Ltd-H	1,040,000	7,165,600	0.14	China Merchants Bank Co Ltd-H	1,986,500	54,529,425	1.08
Anhui Conch Cement Co Ltd-H	1,126,000	35,074,900	0.69	China Merchants Ports Hldgs Co Ltd	918,000	22,123,799	0.44
Anta Sports Products Ltd	320,000	10,512,000	0.21	China Minsheng Banking Corp Ltd-H	3,667,000	26,255,720	0.52
ASM Pacific Technology Ltd	200,000	22,500,000	0.44	China Mobile Ltd	2,454,500	194,273,675	3.84
Avichina Industry & Technology Co Ltd-H	1,348,000	6,362,560	0.13	China Oilfield Services Ltd-H	1,280,000	9,152,000	0.18
Bank of China Ltd-H	39,466,000	151,944,100	3.00	China Overseas Land & Investment Ltd	2,413,000	61,290,200	1.21
Bank of Communications Co Ltd-H	6,584,000	37,528,800	0.74	China Pacific Insurance (Group) Co-H	1,887,000	63,497,550	1.26
Beijing Enterprises Hldgs Ltd	363,500	15,267,000	0.30	China Petroleum & Chemical Corp-H	11,523,000	67,409,550	1.33
Beijing Enterprises Water Group Ltd	2,734,000	17,196,860	0.34	China Railway Construction Corp Ltd-H	1,337,000	13,236,300	0.26
Brilliance China Automotive Hldgs Ltd	1,610,000	33,488,000	0.66	China Railway Group Ltd-H	2,511,000	16,221,060	0.32
BYD Co Ltd-H	319,000	23,111,550	0.46	China Resources Beer Hldgs Co Ltd	718,000	15,185,700	0.30
Canvest Environment Protection Group Co Ltd	4,400,000	18,832,000	0.37	China Resources Gas Group Ltd	450,000	12,240,000	0.24
China Cinda Asset Management Co Ltd-H	4,644,000	13,374,720	0.26	China Resources Land Ltd	1,239,111	29,614,753	0.59
China CITIC Bank Corp Ltd-H	5,752,000	28,529,920	0.56	China Resources Power Hldgs Co	1,051,000	14,819,100	0.29
China Coal Energy Co Ltd-H	2,100,000	7,749,000	0.15	China Shenhua Energy Co Ltd-H	1,943,000	35,673,480	0.71
China Communications Construction Co Ltd-H	3,009,000	29,337,750	0.58				
China Conch Venture Hldgs Ltd	260,000	3,952,000	0.08				
China Construction Bank Corp-H	39,400,680	255,316,406	5.05				

## BOCHK Investment Funds

### 中銀香港投資基金

#### INVESTMENT PORTFOLIO (UNAUDITED) (continued)

投資組合 (未經審核) (續)

AS AT 29TH SEPTEMBER 2017 於二零一七年九月廿九日

#### BOCHK China Equity Fund (continued)

中銀香港中國股票基金 (續)

	Holding 持股量	Fair value 公平值 HKD 港元	% of net assets 估資產淨值 之百分比		Holding 持股量	Fair value 公平值 HKD 港元	% of net assets 估資產淨值 之百分比
China State Construction Intl Hldgs Ltd	776,000	8,830,880	0.17	Huaneng Renewables Corp Ltd-H	1,588,000	4,097,040	0.08
China Taiping Insurance Hldgs Co Ltd	814,000	17,012,600	0.34	Industrial & Commercial Bk of China-H	35,000,615	203,003,567	4.01
China Telecom Corp Ltd-H	7,556,000	30,224,000	0.60	Jiangxi Copper Co Ltd-H	1,048,000	12,932,320	0.26
China Unicom (Hong Kong) Ltd	3,048,000	33,101,280	0.65	Kingsoft Corp Ltd	669,000	12,175,800	0.24
China Vanke Co Ltd-H	756,500	19,442,050	0.38	Kunlun Energy Co Ltd	2,008,000	15,321,039	0.30
Chongqing Rural Commercial Bank Co Ltd-H	1,941,000	9,607,950	0.19	Lenovo Group Ltd	3,654,000	15,748,740	0.31
CITIC Ltd	2,130,000	24,580,200	0.49	Longfor Properties Co Ltd	404,000	7,958,800	0.16
CITIC Securities Co Ltd-H	2,443,500	41,979,330	0.83	Maanshan Iron & Steel Co Ltd-H	3,500,000	13,370,000	0.26
CNOOC Ltd	7,853,500	79,163,280	1.57	New China Life Insurance Co Ltd-H	386,000	17,041,900	0.34
Cosco Shipping Energy Transportation Co Ltd-H	1,295,000	5,607,350	0.11	Ping An Insurance Group Co of China Ltd-H	2,902,500	174,004,875	3.44
Cosco Shipping Ports Ltd	880,000	7,647,200	0.15	Semiconductor Manufacturing Intl Corp	1,326,000	11,695,320	0.23
Country Garden Hldgs Co Ltd	2,649,333	32,904,716	0.65	Shanghai Fosun Pharmaceutical Group Co Ltd-H	671,000	21,740,400	0.43
CRRC Corp Ltd-H	2,696,000	18,710,240	0.37	Shanghai Industrial Hldgs Ltd	275,000	6,503,750	0.13
CSPC Pharmaceutical Group Ltd	1,652,000	21,608,160	0.43	Shanghai Pharmaceuticals Hldg Co Ltd-H	468,500	8,938,980	0.18
Differ Group Hldg Co Ltd	13,120,000	6,822,400	0.13	Shenzhou Intl Group Hldgs Ltd	268,000	16,401,600	0.32
Dongfeng Motor Group Co Ltd-H	2,078,000	21,444,960	0.42	Shimao Property Hldgs Ltd	753,500	12,764,290	0.25
ENN Energy Hldgs Ltd	450,000	25,470,000	0.50	Sino Biopharmaceutical Ltd	2,067,000	17,073,420	0.34
Fosun Intl Ltd	1,714,000	28,212,440	0.56	Sino-Ocean Group Hldg Ltd	2,551,500	13,293,315	0.26
Geely Automobile Hldgs Ltd	2,435,000	53,570,000	1.06	Sinopec Shanghai Petrochemical Co Ltd-H	1,614,000	7,505,100	0.15
Great Wall Motor Co Ltd-H	2,667,000	25,603,200	0.51	Sinopharm Group Co Ltd-H	535,600	18,424,640	0.36
Guangdong Investment Ltd	1,528,000	17,021,920	0.34	Sunny Optical Technology Group Co Ltd	346,000	42,973,200	0.85
Guangzhou Automobile Group Co Ltd-H	1,156,000	20,900,480	0.41	Tencent Hldgs Ltd	1,498,500	503,795,700	9.96
Guangzhou R&F Properties Co Ltd-H	1,847,600	33,441,560	0.66	Tingyi (Cayman Islands) Hldg Corp	1,020,000	11,995,200	0.24
Haier Electronics Group Co Ltd	602,000	11,462,080	0.23	Want Want China Hldgs Ltd	2,077,000	11,402,730	0.23
Haitong Securities Co Ltd-H	2,030,000	25,618,600	0.51	Weichai Power Co Ltd-H	880,000	7,532,800	0.15
Hengan Intl Group Co Ltd	351,000	25,377,300	0.50	Xinchen China Power Hldgs Ltd	3,540,000	3,894,000	0.08
Huadian Power Intl Corp Ltd-H	4,000,000	12,640,000	0.25				
Huaneng Power Intl Inc-H	2,680,000	12,944,400	0.26				



## BOCHK Investment Funds

### 中銀香港投資基金

#### INVESTMENT PORTFOLIO (UNAUDITED) (continued)

投資組合(未經審核)(續)

AS AT 29TH SEPTEMBER 2017 於二零一七年九月廿九日

#### BOCHK China Equity Fund (continued)

中銀香港中國股票基金(續)

	Holding 持股量	Fair value 公平值 HKD 港元	% of net assets 估資產淨值 之百分比		Holding 持股量	Fair value 公平值 HKD 港元	% of net assets 估資產淨值 之百分比
Yanzhou Coal Mining Co Ltd-H	1,672,000	12,857,680	0.25	Total listed/quoted investments	5,019,047,975	99.22	
Zhuzhou CRRC Times Electric Co Ltd-H	279,000	12,206,250	0.24	上市/掛牌投資總額			
Zijin Mining Group Co Ltd-H	2,978,000	7,981,040	0.16	Other net assets			
ZTE Corp-H	746,600	19,075,630	0.38	其他資產淨值	<u>38,754,415</u>	<u>0.78</u>	
				Net assets as at 29th September 2017			
				於二零一七年九月廿九日的資產淨值	<u>5,057,802,390</u>	<u>100.00</u>	
<b>United States</b> 美國							
Yum China Hldgs Inc	127,000	39,648,597	0.78	Total investments, at cost			
				投資總額·按成本值	<u>3,871,366,274</u>		
<b>Collective Investment Schemes</b>							
總匯投資組合							
<b>Hong Kong</b> 香港							
BOCIP China-A Small and Mid Cap Fund	2,054,643	19,177,217	0.38				
<b>Deposit Receipt</b> 預託證券							
<b>United States</b> 美國							
58.Com Inc-ADR	40,000	19,726,704	0.39				
Alibaba Group Hldg Ltd- Sponsored ADR	369,300	498,180,529	9.85				
Baidu Inc-ADR	148,650	287,583,089	5.69				
Ctrip.Com Intl Ltd-ADR	170,460	70,218,665	1.39				
Jd.Com Inc-ADR	374,600	111,768,930	2.21				
Momo Inc-ADR	43,550	10,660,489	0.21				
Netease Inc-ADR	45,320	93,383,708	1.85				
New Oriental Education & Technology-ADR	57,660	39,749,212	0.79				
TAL Education Group-ADR	102,000	26,856,467	0.53				
Vipshop Hldgs Ltd-ADS	302,000	20,734,128	0.41				
YY Inc-ADR	<u>10,800</u>	<u>7,320,376</u>	<u>0.14</u>				

## BOCHK Investment Funds

### 中銀香港投資基金

#### INVESTMENT PORTFOLIO (UNAUDITED)

投資組合 (未經審核)

AS AT 29TH SEPTEMBER 2017 於二零一七年九月廿九日

#### BOCHK Global Bond Fund

中銀香港環球債券基金

	Nominal Value	Fair value	% of net assets		Nominal Value	Fair value	% of net assets
	票面值	公平值	估資產淨值之百分比		票面值	公平值	估資產淨值之百分比
		USD	美元			USD	美元
<b>Listed/quoted investments</b>				Canada Housing Trust No 1			
上市/掛牌投資				S/A 15Sep2026	150,000	114,284	0.21
<b>Fixed Interest Securities</b>				Canadian Government Bond			
定息證券				0.75% S/A 01Aug2019	200,000	157,718	0.28
<b>Austria 奧地利</b>				Canadian Government Bond			
				0.75% S/A 01Sep2021	300,000	231,763	0.42
Republic of Austria Govt Bond				Canadian Government Bond 1%			
0.5% A 20Apr2027	200,000	233,806	0.42	S/A 01Jun2027	180,000	130,177	0.23
<b>Australia 澳洲</b>				<b>Cayman Islands 開曼群島</b>			
				CK Hutchison Finance 16 II Ltd			
Australia & New Zealand Banking				0.875% A 03Oct2024	160,000	186,061	0.34
Group Ltd 4.75% S/A				<b>China 中國</b>			
30Jan2025	1,000,000	152,316	0.27	Bank of China Ltd/Luxembourg			
Australia Government Bond 4.25%				0.75% A 12Jul2021	500,000	591,230	1.07
S/A 21Apr2026	90,000	78,665	0.14	China Development Bank Corp			
Australia Government Bond 4.75%				0.125% A 24Jan2020	1,100,000	1,297,624	2.35
S/A 21Apr2027	70,000	63,908	0.12	China Development Bank Corp			
Australian Government Bond				0.5% A 01Jun2021	440,000	521,541	0.94
2.75% S/A 21Apr2024	420,000	332,865	0.60	China Uranium Development Co			
Australian Government Bond 5.5%				Ltd 3.5% S/A 08Oct2018	200,000	202,624	0.37
S/A 21Apr2023	175,000	158,854	0.29	Export-Import Bank of China			
Australian Government Bond				0.25% A 02Dec2019	636,000	752,315	1.36
5.75% S/A 15May2021	890,000	783,997	1.41	Export-Import Bank of China			
Westpac Banking Corp 3.625%				0.375% A 26Apr2019 Regs	300,000	355,866	0.64
S/A 28Feb2023	200,000	201,116	0.36	<b>France 法國</b>			
<b>Bermuda 百慕達</b>				France O.A.T. 0.5% A 25May2025	500,000	596,751	1.08
Li & Fung 5.25% S/A 13May2020	500,000	529,550	0.95	France O.A.T. 1% A 25Nov2025	520,000	640,895	1.15
<b>Canada 加拿大</b>				France O.A.T. 1.5% A 25May2031	320,000	395,683	0.71
Canada Govt 2.75% S/A				France O.A.T. 1.75% A 25Nov2024	300,000	391,899	0.71
01Jun2022	180,000	150,564	0.27	France O.A.T. 2.5% A 25May2030	550,000	762,137	1.37

## BOCHK Investment Funds

### 中銀香港投資基金

#### INVESTMENT PORTFOLIO (UNAUDITED) (continued)

投資組合 (未經審核) (續)

AS AT 29TH SEPTEMBER 2017 於二零一七年九月廿九日

#### BOCHK Global Bond Fund (continued)

中銀香港環球債券基金 (續)

	Nominal Value	Fair value	% of net assets		Nominal Value	Fair value	% of net assets
	票面值	公平值 USD 美元	估資產淨值 之百分比		票面值	公平值 USD 美元	估資產淨值 之百分比
HSBC France SA 0.625% A 03Dec2020	400,000	482,092	0.87	<b>South Korea 南韓</b>			
Total Capital SA 3.75% S/A 24Sep2018	1,000,000	150,333	0.27	Export-Import Bank of Korea 0.5% A 30May2022	400,000	471,097	0.85
<b>Germany 德國</b>				Korea Development Bank 4.04% A 08Jun2018	5,000,000	751,273	1.35
Deutschland Rep 0.25% A 15Feb2027	300,000	350,237	0.63	Korea Southern Power Co Ltd 1.875% S/A 05Feb2018	200,000	199,756	0.36
Deutschland Rep 0.5% A 15Feb2025	250,000	305,014	0.55	<b>Netherlands 荷蘭</b>			
Deutschland Rep 1% A 15Aug2025	300,000	378,780	0.68	Airbus Group Finance BV 0.875% A 13May2026	400,000	467,333	0.84
Deutschland Rep 3.25% A 04Jul2042	150,000	257,588	0.46	Rabobank Netherlands 0.814% S/A 22May2025	100,000,000	911,411	1.64
Deutschland Rep 4% A 04Jan2037	350,000	634,007	1.14	<b>Norway 挪威</b>			
Deutschland Rep 6.5% A 04Jul2027	170,000	318,984	0.57	Norway Government Bond 1.5% A 19Feb2026	190,000	23,930	0.04
<b>Japan 日本</b>				Norway Government Bond 2% A 24May2023	2,000,000	262,729	0.47
Dev Bank Japan 2.3% S/A 19Mar2026	60,000,000	628,618	1.13	Norway Government Bond 3% A 14Mar2024	5,640,000	784,008	1.41
Japan Govt 20-Yr 1.2% S/A 20Dec2034 #151	72,000,000	721,107	1.30	Norway Government Bond 3.75% A 25May2021	1,100,000	152,292	0.27
Japan Govt 20-Yr 1.4% S/A 20Sep2034 #150	120,000,000	1,237,760	2.24	Oslo Kommune 2.45% A 24May2023	1,000,000	129,324	0.23
Japan Govt 30-Yr 1.5% S/A 20Dec2044 #45	60,000,000	624,359	1.13	<b>Singapore 新加坡</b>			
Japan Govt 5-Yr 0.2% S/A 20Dec2017 #107	87,000,000	773,443	1.39	Temasek Financial I Ltd 0.5% A 01Mar2022	1,050,000	1,259,793	2.28
Mizuho Corp Bank Ltd 1.55% S/A 17Oct2017 Regs	800,000	800,000	1.44	United Overseas Bk 2.875% S/A 17Oct2022	800,000	800,240	1.44

## BOCHK Investment Funds

### 中銀香港投資基金

#### INVESTMENT PORTFOLIO (UNAUDITED) (continued)

投資組合 (未經審核)(續)

AS AT 29TH SEPTEMBER 2017 於二零一七年九月廿九日

#### BOCHK Global Bond Fund (continued)

中銀香港環球債券基金(續)

	Nominal Value	Fair value	% of net assets		Nominal Value	Fair value	% of net assets
	票面值	公平值 USD 美元	估資產淨值 之百分比		票面值	公平值 USD 美元	估資產淨值 之百分比
<b>Supra-National 超級發行價體</b>				Citigroup Inc 0.457% S/A			
Asian Dev Bank 2.85% S/A				18Feb2021	100,000,000	896,169	1.61
21Oct2020	3,000,000	440,072	0.79	IBM Corp 1.375% A 19Nov2019	180,000	219,669	0.40
Asian Development Bank 3.2%				JPMorgan Chase & Co 6% S/A			
S/A 10Nov2019	1,500,000	223,933	0.40	15Jan2018	200,000	202,528	0.36
				Microsoft Corp 2.625% A			
				02May2033	100,000	136,977	0.25
<b>United Kingdom 英國</b>				Procter & Gamble Co 2% A			
State Grid Europe Development				16Aug2022 Regs	100,000	128,031	0.23
2014 Plc 1.5% A 26Jan2022	200,000	243,798	0.44	US Treasury N/B 0.625% S/A			
Transport For London 2.25% A				30Sep2017	900,000	900,000	1.62
09Aug2022	150,000	210,746	0.38	US Treasury N/B 1% S/A			
UK Treasury 1.25% S/A 22Jul2018	170,000	229,661	0.41	15Dec2017	1,800,000	1,800,070	3.25
UK Treasury 1.5% S/A 22Jul2047	200,000	243,198	0.44	US Treasury N/B 1% S/A			
UK Treasury 2% S/A 07Sep2025	50,000	71,462	0.13	15Feb2018	500,000	499,785	0.90
UK Treasury 3.25% S/A				US Treasury N/B 1% S/A			
22Jan2044	100,000	169,928	0.31	30Nov2018	950,000	945,844	1.70
UK Treasury 3.5% S/A 22Jan2045	40,000	71,275	0.13	US Treasury N/B 1.125% S/A			
UK Treasury 3.75% S/A				30Jun2021	1,500,000	1,464,844	2.64
07Sep2021	250,000	376,222	0.68	US Treasury N/B 1.375% S/A			
UK Treasury 4.25% S/A				30Apr2020	900,000	895,359	1.61
07Dec2027	350,000	598,138	1.08	US Treasury N/B 1.375% S/A			
UK Treasury 4.25% S/A				31Aug2023	1,150,000	1,106,021	2.00
07Dec2040	100,000	192,524	0.35	US Treasury N/B 1.625% S/A			
UK Treasury 4.75% S/A				30Apr2019	1,850,000	1,855,492	3.35
07Dec2030	350,000	646,674	1.17	US Treasury N/B 1.75% S/A			
				30Nov2021	230,000	229,129	0.41
				US Treasury N/B 2% S/A			
				15Feb2025	900,000	887,273	1.60
<b>United States 美國</b>				US Treasury N/B 2% S/A			
Bank of America Corp 2% S/A				15Nov2026	250,000	243,496	0.44
11Jan2018	1,000,000	1,001,150	1.80	US Treasury N/B 2.375% S/A			
Caterpillar Financial Services Corp				15Aug2024	550,000	557,520	1.00
3.55% S/A 23Jun2018	2,000,000	300,151	0.54				

## BOCHK Investment Funds

### 中銀香港投資基金

#### INVESTMENT PORTFOLIO (UNAUDITED) (continued)

投資組合 (未經審核) (續)

AS AT 29TH SEPTEMBER 2017 於二零一七年九月廿九日

#### BOCHK Global Bond Fund (continued)

中銀香港環球債券基金 (續)

	Nominal Value 票面值	Fair value 公平值 USD 美元	% of net assets 估資產淨值 之百分比		Nominal Value 票面值	Fair value 公平值 USD 美元	% of net assets 估資產淨值 之百分比
US Treasury N/B 2.75% S/A 15Aug2042	900,000	889,242	1.60	<b>Singapore 新加坡</b>			
US Treasury N/B 3% S/A 15May2045	500,000	514,609	0.93	DBS Group Hldgs Ltd 3M L+0.5% Q 16Jul2019 Regs	500,000	501,015	0.90
US Treasury N/B 3.125% S/A 15Nov2041	200,000	211,578	0.38	<b>United Kingdom 英國</b>			
Wal-Mart Stores Inc 0.298% S/A 18Jul2024	100,000,000	893,875	1.61	HSBC Hldgs Plc 3M E+0.7% Q 27Sep2022	400,000	479,992	0.86
Wells Fargo & Co 1.125% A 29Oct2021	1,000,000	1,221,000	2.21	Standard Chartered Plc 3M L+0.64% Q 17Apr2018 Regs	200,000	200,186	0.36
<b>British Virgin Islands 英屬處女群島</b>				<b>United States 美國</b>			
Castle Peak Power Finance Co Ltd 3.25% S/A 25Jul2027	300,000	299,715	0.54	Hanjin Intl Corp L+0.88% Q 30Oct2017	1,000,000	1,000,050	1.80
CLP Power HK Fin 2.875% S/A 26Apr2023	300,000	301,032	0.54	<b>Depository Receipt 預託證券</b>			
CNOOC Fin 4.25% S/A 26Jan2021 Regs	150,000	157,608	0.28	<b>China 中國</b>			
CNOOC Finance 2012 Ltd 3.875% S/A 02May2022 Regs	200,000	208,982	0.38	China Development Bank Corp/Hong Kong 1.85% A 21Feb2018 FXCD	500,000	500,564	0.90
CNPC General Capital Ltd 1.95% S/A 25Nov2017	500,000	500,085	0.90	<b>Foreign Currency Forwards 遠期外匯合約</b>			
CNPC General Capital Ltd 2.7% S/A 25Nov2019	500,000	503,740	0.91	Buy USD 529,146.00 and Sell AUD 675,000.00			
Hongkong Electric Finance Ltd 2.875% S/A 03May2026	500,000	485,685	0.88	買入 529,146.00 美元及 賣出 675,000.00 澳元		(268)	—
<b>Floating Rate Debt Securities 浮息債務證券</b>				Buy USD 321,608.04 and Sell CAD 400,000.00			
<b>Canada 加拿大</b>				買入 321,608.04 美元及 賣出 400,000.00 加元		1,697	—
Province of Ontario Canada 3M CDOR+0.15% Q 27Jun2022	150,000	120,037	0.22				

## BOCHK Investment Funds

### 中銀香港投資基金

#### INVESTMENT PORTFOLIO (UNAUDITED) (continued)

投資組合(未經審核)(續)

AS AT 29TH SEPTEMBER 2017 於二零一七年九月廿九日

#### BOCHK Global Bond Fund (continued)

中銀香港環球債券基金(續)

	Nominal Value 票面值	Fair value 公平值 USD 美元	% of net assets 佔資產淨值 之百分比
Buy USD 751,721.44 and Sell CNY 5,000,000.00 買入751,721.44美元及 賣出5,000,000.00人民幣		1,119	—
Buy USD 4,955,160.00 and Sell EUR 4,200,000.00 買入4,955,160.00美元及 賣出4,200,000.00歐元		(19,327)	(0.03)
Buy USD 1,020,376.00 and Sell GBP 760,000.00 買入1,020,376.00美元及 賣出760,000.00英鎊		(417)	—
Buy USD 2,355,388.06 and Sell JPY 265,000,000.00 買入2,355,388.06美元及 賣出265,000,000.00日圓		(2,780)	(0.01)
Buy USD 478,378.55 and Sell NOK 3,800,000.00 買入478,378.55美元及 賣出3,800,000.00挪威克朗		644	—
Total listed/quoted investments 上市/掛牌投資總額		50,846,523	91.62
Other net assets 其他資產淨值		<u>4,651,113</u>	<u>8.38</u>
Net assets as at 29th September 2017 於二零一七年九月廿九日的資產淨值		<u>55,497,636</u>	<u>100.00</u>
Total investments, at cost 投資總額·按成本值		<u>49,488,355</u>	

## BOCHK Investment Funds

### 中銀香港投資基金

#### INVESTMENT PORTFOLIO (UNAUDITED)

投資組合 (未經審核)

AS AT 29TH SEPTEMBER 2017 於二零一七年九月廿九日

#### BOCHK Asia Pacific Equity Fund

中銀香港亞太股票基金

	Holding 持股量	Fair value 公平值 USD 美元	% of net assets 估資產淨值 之百分比		Holding 持股量	Fair value 公平值 USD 美元	% of net assets 估資產淨值 之百分比
<b>Listed/quoted investments</b> 上市/掛牌投資				Rio Tinto Ltd	9,728	507,828	0.46
				Santos Ltd	54,245	171,105	0.16
				Scentre Group	122,490	377,719	0.34
				Sonic Healthcare Ltd	10,575	173,504	0.16
				South32 Ltd	124,821	320,266	0.29
				Suncorp Group Ltd	33,300	340,981	0.31
				Tatts Group Ltd	17,108	53,427	0.05
				Telstra Corp Ltd	91,890	251,634	0.23
				Transurban Group	45,898	427,845	0.39
				Treasury Wine Estates Ltd	20,221	217,211	0.20
				Wesfarmers Ltd	23,322	756,323	0.69
				Westpac Banking Corp	66,326	1,661,203	1.51
				Woodside Petroleum Ltd	16,272	371,544	0.34
				Woolworths Ltd	27,659	547,123	0.50
<b>Equity Securities</b> 股本證券				<b>Hong Kong</b> 香港			
<b>Australia</b> 澳洲				AAC Technologies Hldgs Inc	19,500	327,551	0.30
AGL Energy Ltd	15,074	276,416	0.25	AIA Group Ltd	274,000	2,020,613	1.84
AMCOR Ltd	27,948	333,546	0.30	Anhui Conch Cement Co Ltd-H	49,500	197,412	0.18
AMP Ltd	75,425	285,850	0.26	Bank of China Ltd-H	1,551,600	764,805	0.69
APA Group	38,243	250,562	0.23	Beijing Enterprises Water Group Ltd	210,000	169,114	0.15
Aristocrat Leisure Ltd	16,493	271,766	0.25	BOC Hong Kong (Hldgs) Ltd	79,000	383,839	0.35
ASX Ltd	9,472	389,671	0.35	Brilliance China Automotive Hldgs Ltd	94,000	250,323	0.23
Aurizon Hldgs Ltd	43,851	168,598	0.15	China Cinda Asset Management Co Ltd-H	332,000	122,417	0.11
Australia & New Zealand Banking Grp Ltd	57,842	1,343,417	1.22	China Communications Construction Co Ltd-H	81,000	101,111	0.09
BHP Billiton Ltd	68,398	1,383,574	1.26	China Conch Venture Hldgs Ltd	35,000	68,112	0.06
Boral Ltd	34,935	185,578	0.17	China Construction Bank Corp-H	1,738,410	1,442,239	1.31
Brambles Ltd	37,959	268,061	0.24	China Everbright Intl Ltd	153,000	191,967	0.17
Caltex Australia Ltd	7,792	196,259	0.18	China Everbright Ltd	140,000	321,917	0.29
Challenger Financial Services Group Ltd	22,000	214,916	0.20	China Evergrande Group	140,000	488,433	0.44
Cochlear Ltd	1,744	217,868	0.20				
Commonwealth Bank of Australia	36,270	2,141,559	1.95				
CSL Ltd	9,755	1,025,365	0.93				
Fortescue Metals Group Ltd	39,580	159,630	0.15				
Goodman Group	47,014	303,970	0.28				
Incitec Pivot Ltd	47,529	134,257	0.12				
Insurance Australia Group Ltd	61,631	308,045	0.28				
Macquarie Group Ltd	6,682	476,696	0.43				
Natl Australia Bank Ltd	52,855	1,306,389	1.19				
Newcrest Mining Ltd	17,175	283,273	0.26				
Oil Search Ltd	33,069	181,633	0.16				
Origin Energy Ltd	48,145	282,572	0.26				
QBE Insurance Group Ltd	32,904	258,439	0.23				
Ramsay Health Care Ltd	3,962	193,615	0.18				

## BOCHK Investment Funds

### 中銀香港投資基金

#### INVESTMENT PORTFOLIO (UNAUDITED) (continued)

投資組合 (未經審核) (續)

AS AT 29TH SEPTEMBER 2017 於二零一七年九月廿九日

#### BOCHK Asia Pacific Equity Fund (continued)

中銀香港亞太股票基金 (續)

	Holding 持股量	Fair value 公平值 USD 美元	% of net assets 估資產淨值 之百分比		Holding 持股量	Fair value 公平值 USD 美元	% of net assets 估資產淨值 之百分比
China Galaxy Securities Co Ltd-H	209,000	183,293	0.17	Hanergy Thin Film Power Group			
China Life Insurance Co Ltd-H	158,000	470,316	0.43	Ltd	198,000	19,824	0.02
China Mengniu Dairy Co Ltd	80,000	223,796	0.20	Hang Seng Bank Ltd	17,300	421,719	0.38
China Merchants Ports Hldgs Co				Hengan Intl Group Co Ltd	27,600	255,480	0.23
Ltd	76,000	234,499	0.21	HKT Trust and HKT Ltd	102,000	123,930	0.11
China Mobile Ltd	128,500	1,302,159	1.18	Hong Kong & China Gas Co Ltd	160,104	300,911	0.27
China Overseas Land &				Hong Kong Exchanges & Clearing			
Investment Ltd	108,560	353,032	0.32	Ltd	29,100	782,388	0.71
China Pacific Insurance (Group)				I-Cable Communications Ltd	14,190	464	0.00
Co-H	61,200	263,661	0.24	Industrial & Commercial Bk of			
China Petroleum & Chemical				China-H	1,368,325	1,016,079	0.92
Corp-H	508,600	380,927	0.35	Kingsoft Corp Ltd	53,000	123,497	0.11
China Power Intl Development Ltd	695,000	228,680	0.21	Kunlun Energy Co Ltd	244,000	238,355	0.22
China Resources Beer Hldgs Co				Lenovo Group Ltd	362,000	199,754	0.18
Ltd	80,000	216,626	0.20	New World Development Co Ltd	182,000	261,441	0.24
China Resources Land Ltd	93,111	284,911	0.26	PCCW Ltd	359,000	194,422	0.18
China Shenhua Energy Co Ltd-H	77,000	180,998	0.16	Petrochina Co Ltd-H	382,000	242,091	0.22
China Taiping Insurance Hldgs Co				PICC Property & Casualty Co Ltd-H	164,000	289,336	0.26
Ltd	91,600	245,105	0.22	Ping An Insurance Group Co of			
China Unicom (Hong Kong) Ltd	148,000	205,779	0.19	China Ltd-H	98,000	752,186	0.68
CITIC Securities Co Ltd-H	134,500	295,839	0.27	Power Assets Hldgs Ltd	42,000	363,770	0.33
CK Asset Hldgs Ltd	61,124	505,930	0.46	Sands China Ltd	63,000	327,877	0.30
CK Hutchison Hldgs Ltd	53,624	685,516	0.62	Sino Biopharmaceutical Ltd	163,000	172,376	0.16
CLP Hldgs Ltd	40,000	409,950	0.37	Sinopharm Group Co Ltd-H	42,800	188,500	0.17
CNOOC Ltd	426,000	549,769	0.50	Sun Hung Kai Properties Ltd	29,000	471,161	0.43
Country Garden Hldgs Co Ltd	156,000	248,060	0.23	Sunny Optical Technology Group			
CSPC Pharmaceutical Group Ltd	130,000	217,701	0.20	Co Ltd	21,000	333,927	0.30
Dongfeng Motor Group Co Ltd-H	214,000	282,751	0.26	Swire Pacific Ltd 'A'	20,000	194,093	0.18
ENN Energy Hldgs Ltd	26,000	188,408	0.17	Techtronic Industries Co Ltd	43,500	232,239	0.21
Far East Horizon Ltd	264,000	248,090	0.23	Tencent Hldgs Ltd	126,400	5,440,702	4.95
Fosun Intl Ltd	144,500	304,514	0.28	Want Want China Hldgs Ltd	285,000	200,321	0.18
Galaxy Entertainment Group Ltd	59,000	415,456	0.38	WH Group Ltd	236,000	250,784	0.23
GCL Poly Energy Hldgs Ltd	1,502,000	205,761	0.19	Wharf Hldgs Ltd	30,300	269,999	0.25
Geely Automobile Hldgs Ltd	125,000	352,081	0.32	Wheelock & Co Ltd	23,000	161,810	0.15
				Wynn Macau Ltd	69,600	187,573	0.17



## BOCHK Investment Funds

### 中銀香港投資基金

#### INVESTMENT PORTFOLIO (UNAUDITED) (continued)

投資組合 (未經審核) (續)

AS AT 29TH SEPTEMBER 2017 於二零一七年九月廿九日

#### BOCHK Asia Pacific Equity Fund (continued)

中銀香港亞太股票基金 (續)

	Holding 持股量	Fair value 公平值 USD 美元	% of net assets 估資產淨值 之百分比		Holding 持股量	Fair value 公平值 USD 美元	% of net assets 估資產淨值 之百分比
Zhuzhou CRRC Times Electric Co Ltd-H	29,900	167,479	0.15	Tata Motors Ltd	46,171	157,131	0.14
Zijin Mining Group Co Ltd-H	448,000	153,717	0.14	UPL Ltd	15,207	181,241	0.16
				YES Bank Ltd	55,605	297,945	0.27
				Zee Entertainment Enterprises Ltd	25,615	203,955	0.19
<b>India 印度</b>				<b>Indonesia 印尼</b>			
Adani Ports & Special Economic Zone Ltd	29,623	170,858	0.16	Astra Intl Tbk	542,100	317,959	0.29
Aurobindo Pharma Ltd	18,028	190,892	0.17	Bank Central Asia Tbk	346,600	522,383	0.47
Axis Bank Ltd	42,296	329,685	0.30	Bank Mandiri Tbk	518,400	258,834	0.24
Bajaj Finance Ltd	6,607	185,915	0.17	Bank Rakyat Indonesia Persero Tbk	320,400	363,361	0.33
Bharat Petroleum Corp Ltd	23,308	168,173	0.15	Lippo Karawaci Tbk	3,115,400	167,694	0.15
Bharti Airtel Ltd	30,074	179,307	0.16	Telekomunikasi Indonesia Persero Tbk	1,534,500	533,184	0.48
Dr Reddys Laboratories Ltd	4,450	158,649	0.14	Unilever Indonesia Tbk	72,900	265,074	0.24
Eicher Motors Ltd	440	210,255	0.19				
Grasim Industries Ltd	10,463	181,637	0.17	<b>Malaysia 馬來西亞</b>			
HCL Technologies Ltd	14,451	193,535	0.18	Axiata Group Bhd	144,900	179,817	0.16
Hindalco Industries Ltd	47,392	174,564	0.16	Gamuda Bhd	306,900	383,761	0.35
Hindustan Unilever Ltd	14,519	260,929	0.24	Genting Bhd	116,100	262,583	0.24
Housing Development Finance Corp Ltd	38,600	1,029,501	0.94	Genting Malaysia Bhd	142,000	180,926	0.16
ICICI Bank Ltd	47,676	201,886	0.18	IJM Corp Bhd	356,100	278,302	0.25
Indiabulls Housing Finance Ltd	11,408	210,756	0.19	Public Bank Bhd	87,700	424,532	0.39
Infosys Ltd	44,118	607,804	0.55	Sapura Energy Bhd	350,600	126,208	0.11
ITC Ltd	131,650	520,594	0.47	Tenaga Nasional Bhd	90,300	306,239	0.28
Larsen & Toubro Ltd	15,924	278,414	0.25				
LIC Housing Finance Ltd	27,240	261,620	0.24	<b>New Zealand 紐西蘭</b>			
Lupin Ltd	9,501	147,490	0.13	Fletcher Building Ltd	25,408	146,756	0.13
Mahindra & Mahindra Ltd	13,283	255,055	0.23	Spark New Zealand Ltd	85,456	225,483	0.20
Maruti Suzuki India Ltd	2,617	319,641	0.29				
Reliance Industries Ltd	58,406	698,243	0.63	<b>Philippines 菲律賓</b>			
Shriram Transport Finance Co Ltd	9,738	157,191	0.14	Alliance Global Group Inc	507,200	160,149	0.15
State Bank of India	42,428	164,886	0.15				
Sun Pharmaceutical Industries Ltd	22,680	174,735	0.16				
Tata Consultancy Services Ltd	9,887	368,712	0.33				

## BOCHK Investment Funds

### 中銀香港投資基金

#### INVESTMENT PORTFOLIO (UNAUDITED) (continued)

投資組合 (未經審核) (續)

AS AT 29TH SEPTEMBER 2017 於二零一七年九月廿九日

#### BOCHK Asia Pacific Equity Fund (continued)

中銀香港亞太股票基金 (續)

	Holding 持股量	Fair value 公平值 USD 美元	% of net assets 估資產淨值 之百分比		Holding 持股量	Fair value 公平值 USD 美元	% of net assets 估資產淨值 之百分比
Ayala Corp	9,810	187,319	0.17	KB Financial Group Inc	8,843	433,136	0.39
Ayala Land Inc	258,600	221,441	0.20	KIA Motors Corp	8,067	222,919	0.20
JG Summit Hldgs Inc	109,190	161,207	0.15	Korea Aerospace Industries Ltd	2,613	99,697	0.09
PLDT Inc	4,060	133,310	0.12	Korea Electric Power Corp	5,984	203,760	0.19
				Korea Investment Hldgs Co Ltd	4,831	258,137	0.23
<b>Singapore 新加坡</b>				KT&G Corp	2,964	273,019	0.25
Capitaland Ltd	112,000	295,269	0.27	LG Chem Ltd-Preference Share	1,976	437,348	0.40
DBS Group Hldgs Ltd	35,800	548,883	0.50	LG Corp	3,441	242,148	0.22
Genting Singapore Plc	169,000	145,609	0.13	LG Display Co Ltd	6,334	168,947	0.15
Hongkong Land Hldgs Ltd	29,600	213,120	0.19	LG Electronics Inc	3,020	217,268	0.20
Jardine Matheson Hldgs Ltd	5,700	361,152	0.33	LG Household & Health Care Ltd	317	259,058	0.24
Jardine Strategic Hldgs Ltd	5,400	233,280	0.21	Lotte Chemical Corp	300	99,009	0.09
Keppel Corp Ltd	47,400	226,537	0.21	Lotte Chilsung Beverage Co Ltd	191	225,795	0.21
Oversea-Chinese Banking Corp Ltd	61,000	501,314	0.46	Naver Corp	620	403,283	0.37
Sembcorp Industries Ltd	87,500	190,729	0.17	Ncsoft Corp	442	179,254	0.16
Singapore Exchange Ltd	58,300	317,270	0.29	POSCO	1,700	470,511	0.43
Singapore Press Hldgs Ltd	121,500	243,367	0.22	Samsung C&T Corp	1,892	223,006	0.20
Singapore Telecommunications Ltd	160,800	435,763	0.40	Samsung Electro-Mechanics Co Ltd	2,375	211,507	0.19
United Overseas Bank Ltd	23,400	404,949	0.37	Samsung Electronics Co Ltd	1,855	4,152,634	3.77
				Samsung Electronics Co Ltd – Preference Share	739	1,330,439	1.21
<b>South Korea 南韓</b>				Samsung Fire & Marine Insurance Co Ltd	847	207,063	0.19
Amorepacific Corp	815	184,653	0.17	Samsung Sdi Co Ltd	1,531	265,337	0.24
Celltrion Inc	2,504	310,445	0.28	Samsung Securities Co Ltd	10,262	309,558	0.28
Coway Co Ltd	1,676	137,551	0.12	Shinhan Financial Group Co Ltd	9,951	437,015	0.40
Daelim Industrial Co Ltd	1,800	125,883	0.11	SK Hldgs Co Ltd	1,287	323,618	0.29
E-Mart Co Ltd	815	148,363	0.13	SK Hynix Inc	13,400	969,887	0.88
Hana Financial Group Inc	7,505	310,265	0.28	SK Innovation Co Ltd	1,688	293,283	0.27
Hankook Tire Co Ltd	2,796	146,959	0.13				
Hyundai Heavy Industries Co Ltd	1,182	149,640	0.14	<b>Taiwan 台灣</b>			
Hyundai Mobis Co Ltd	1,654	346,584	0.31	Advanced Semiconductor Engineering Inc	170,000	207,987	0.19
Hyundai Motor Co-2nd Prf	6,970	623,761	0.57				
Hyundai Steel Co	3,144	144,937	0.13				

## BOCHK Investment Funds

### 中銀香港投資基金

#### INVESTMENT PORTFOLIO (UNAUDITED) (continued)

投資組合 (未經審核) (續)

AS AT 29TH SEPTEMBER 2017 於二零一七年九月廿九日

#### BOCHK Asia Pacific Equity Fund (continued)

中銀香港亞太股票基金 (續)

	Holding 持股量	Fair value 公平值 USD 美元	% of net assets 估資產淨值 之百分比		Holding 持股量	Fair value 公平值 USD 美元	% of net assets 估資產淨值 之百分比
Asustek Computer Inc	23,000	189,240	0.17	<b>Collective Investment Schemes</b>			
AU Optronics Corp	377,000	151,054	0.14	總匯投資組合			
Catcher Technology Co Ltd	20,000	186,321	0.17				
Cathay Financial Hldg Co Ltd	183,065	290,982	0.26	<b>Australia 澳洲</b>			
Chailease Hldg Co Ltd	115,000	277,223	0.25	GPT Group	53,534	208,347	0.19
Cheng Shin Rubber Industry Co Ltd	112,000	224,192	0.20	Mirvac Group	125,081	224,752	0.20
China Steel Corp	342,217	274,798	0.25	Stockland	67,673	228,328	0.21
Chunghua Telecom Co Ltd	78,000	268,797	0.24	Vicinity Centres	101,801	212,476	0.19
CTBC Financial Hldg Co Ltd	449,760	281,805	0.26	Westfield Corp	46,813	287,977	0.26
Delta Electronics Inc	48,000	246,933	0.22	<b>Hong Kong 香港</b>			
E.Sun Financial Hldg Co Ltd	421,040	251,313	0.23	Link Real Estate Investment Trust	57,500	465,995	0.42
Far Eastern New Century Corp	253,000	200,237	0.18				
Formosa Chemicals & Fibre Corp	78,000	237,159	0.22	<b>Singapore 新加坡</b>			
Formosa Plastics Corp	101,840	308,301	0.28	Capitaland Commercial Trust	271,300	330,647	0.30
Fubon Financial Hldg Co Ltd	157,000	244,892	0.22				
Highwealth Construction Corp	146,000	193,790	0.18	<b>Deposit Receipt 預託證券</b>			
Hon Hai Precision Industry Co Ltd	323,566	1,120,381	1.02	<b>Australia 澳洲</b>			
Innolux Corp	331,000	154,454	0.14	James Hardie Industries NV-CDI	8,844	122,967	0.11
Largan Precision Co Ltd	2,000	351,537	0.32				
Mediatek Inc	38,000	356,516	0.32	<b>Thailand 泰國</b>			
Mega Financial Hldg Co Ltd	356,000	278,235	0.25	Advanced Info Service PCL-NVDR	46,300	265,166	0.24
Nan Ya Plastics Corp	111,470	274,595	0.25	CH Kamchang PCL-NVDR	138,200	116,030	0.11
Pegatron Corp	56,000	145,337	0.13	CP All PCL-NVDR	167,000	334,250	0.30
Quanta Computer Inc	79,000	181,843	0.17	Kasikornbank PCL-NVDR	60,900	378,000	0.34
Synnex Technology Intl Corp	201,000	241,274	0.22	PTT Global Chemical PCL-NVDR	81,100	187,247	0.17
Taiwan Cement Corp	187,000	208,436	0.19	PTT PCL-NVDR	25,400	310,741	0.28
Taiwan Semiconductor Manufacturing Co	512,451	3,658,674	3.32	Siam Cement PCL-NVDR	13,650	204,648	0.19
Teco Electric & Machinery Co Ltd	213,000	190,705	0.17	Siam Commercial Bank PCL-NVDR	57,200	262,417	0.24
Uni-President Enterprises Corp	165,987	347,585	0.32				
United Microelectronics Corp	419,000	209,334	0.19				

## BOCHK Investment Funds

### 中銀香港投資基金

#### INVESTMENT PORTFOLIO (UNAUDITED) (continued)

投資組合(未經審核)(續)

AS AT 29TH SEPTEMBER 2017 於二零一七年九月廿九日

#### BOCHK Asia Pacific Equity Fund (continued)

中銀香港亞太股票基金(續)

	Holding 持股量	Fair value 公平值 USD 美元	% of net assets 估資產淨值 之百分比
<b>United States 美國</b>			
Alibaba Group Hldg Ltd-Sponsored ADR	24,300	4,196,853	3.82
Baidu Inc-ADR	6,400	1,585,216	1.44
Ctrip.Com Intl Ltd-ADR	10,700	564,318	0.51
Jd.Com Inc-ADR	15,000	573,000	0.52
Netease Inc-ADR	1,710	451,115	0.41
New Oriental Education & Technology-ADR	4,600	405,996	0.37
TAL Education Group-ADR	9,000	303,390	0.28
Weibo Corp-Sponsored ADR	7,900	781,626	0.71
<b>Stock Rights 認股權</b>			
<b>Singapore 新加坡</b>			
Capitaland Commercial Trust-RTS (Ex 27Sep2017) (Trading 04Oct-12Oct2017)	<u>45,035</u>	<u>9,684</u>	<u>0.01</u>
Total listed/quoted investments 上市/掛牌投資總額		108,766,660	98.81
Other net assets 其他資產淨值		<u>1,314,798</u>	<u>1.19</u>
Net assets as at 29th September 2017 於二零一七年九月廿九日的資產淨值		<u>110,081,458</u>	<u>100.00</u>
Total investments, at cost 投資總額·按成本值		<u>90,044,522</u>	

## BOCHK Investment Funds

### 中銀香港投資基金

#### INVESTMENT PORTFOLIO (UNAUDITED)

投資組合 (未經審核)

AS AT 29TH SEPTEMBER 2017 於二零一七年九月廿九日

#### BOCHK Aggressive Growth Fund

中銀香港進取增長基金

	Holding 持股量	Fair value 公平值 USD 美元	% of net assets 估資產淨值 之百分比		Holding 持股量	Fair value 公平值 USD 美元	% of net assets 估資產淨值 之百分比
<b>Quoted investments</b> 掛牌投資				BOC-Prudential MSCI Japan Index Fund CL I USD	189,382	266,290	0.33
<b>Collective Investment Schemes</b> 總匯投資組合				BOC-Prudential North America Index Fund CL I	2,515,269	4,892,033	6.02
<b>Hong Kong</b> 香港				BOC-Prudential S&P500 Index Fund CL I USD	189,382	262,105	0.32
BOCHK Investment Funds:				<b>Foreign Currency Forward Contracts</b> 遠期外匯合約			
BOCHK Asia Pac Equity Fund - Class A	416,777	13,593,376	16.72	Buy USD 902,065.73 and Sell CNY 6,000,000.00			
BOCHK China Equity Fund - Class A	164,447	1,474,209	1.81	買入 902,065.73 美元及 賣出 6,000,000.00 人民幣		1,342	—
BOCHK Global Bond Fund - Class A	32,980	552,762	0.68	Total quoted investments 掛牌投資總額		80,819,219	99.40
BOCHK Global Equity Fund - Class A	656,565	15,765,898	19.39	Other net assets 其他資產淨值		490,287	0.60
BOCHK HK Equity Fund - Class A	2,829,297	16,165,175	19.88	<b>Net assets as at 29th September 2017</b> 於二零一七年九月廿九日的資產淨值		81,309,506	100.00
BOCHK HKD Income Fund - Class A	286,435	404,482	0.50	Total investments, at cost 投資總額·按成本值		58,886,463	
BOCHK Japan Equity Fund - Class A	629,971	8,482,365	10.43				
BOCHK RMB Fixed Income Fund - Class A	669,887	1,039,874	1.28				
BOCHK USD Money Market Fund - Class A	453,258	5,584,182	6.87				
BOCIP China Wealth Fund-CL A	1,358,184	1,627,623	2.00				
BOCIP Hong Kong Low Volatility Equity Fund	376,000	664,026	0.82				
BOCIP Hong Kong Value Fund	396,889	582,881	0.72				
BOC-Prudential European Index Fund CL I	5,982,003	9,180,594	11.29				
BOC-Prudential MSCI AC Asia Pacific Ex Japan Index Fund CL I USD	189,382	280,002	0.34				

## BOCHK Investment Funds

### 中銀香港投資基金

#### INVESTMENT PORTFOLIO (UNAUDITED)

投資組合 (未經審核)

AS AT 29TH SEPTEMBER 2017 於二零一七年九月廿九日

#### BOCHK Balanced Growth Fund

中銀香港均衡增長基金

	Holding 持股量	Fair value 公平值 USD 美元	% of net assets 估資產淨值 之百分比		Holding 持股量	Fair value 公平值 USD 美元	% of net assets 估資產淨值 之百分比
<b>Quoted investments</b> 掛牌投資				BOC-Prudential MSCI AC Asia Pacific Ex Japan Index Fund CL I USD	150,574	222,624	0.34
<b>Collective Investment Schemes</b> 總匯投資組合				BOC-Prudential MSCI Japan Index Fund CL I USD	150,574	211,723	0.32
<b>Hong Kong</b> 香港				BOC-Prudential North America Index Fund CL I	753,077	1,464,686	2.21
BOCHK Investment Funds:				BOC-Prudential S&P500 Index Fund CL I USD	150,574	208,395	0.31
BOCHK Asia Pac Equity Fund				<b>Foreign Currency Forward Contracts</b> 遠期外匯合約			
- Class A	164,295	5,358,552	8.08	Buy USD 2,706,197.19 and Sell CNY 18,000,000.00			
BOCHK China Equity Fund				買入2,706,197.19美元及 賣出18,000,000.00人民幣		4,027	0.01
- Class A	123,052	1,103,121	1.66				
BOCHK Global Bond Fund				<b>Total quoted investments</b> 掛牌投資總額		64,087,717	96.68
- Class A	398,011	6,670,787	10.06	<b>Other net assets</b> 其他資產淨值		2,197,569	3.32
BOCHK Global Equity Fund				<b>Net assets as at 29th September 2017</b> 於二零一七年九月廿九日的資產淨值		66,285,286	100.00
- Class A	535,224	12,852,179	19.39				
BOCHK HK Equity Fund – Class A	1,336,743	7,637,475	11.52	<b>Total investments, at cost</b> 投資總額·按成本值		51,337,188	
BOCHK HKD Income Fund							
- Class A	2,321,549	3,278,321	4.95				
BOCHK HKD Money Market Fund							
- Class A	237,373	355,432	0.54				
BOCHK Japan Equity Fund							
- Class A	255,675	3,442,589	5.19				
BOCHK RMB Fixed Income Fund							
- Class A	1,970,389	3,058,660	4.61				
BOCHK USD Money Market Fund							
- Class A	938,983	11,568,361	17.46				
BOCIP China Wealth Fund-CL A	830,450	995,197	1.50				
BOCIP Hong Kong Low Volatility Equity Fund	312,000	551,000	0.83				
BOCIP Hong Kong Value Fund	340,190	499,613	0.75				
BOC-Prudential European Index Fund CL I	3,000,567	4,604,977	6.95				

## BOCHK Investment Funds

### 中銀香港投資基金

#### INVESTMENT PORTFOLIO (UNAUDITED)

投資組合 (未經審核)

AS AT 29TH SEPTEMBER 2017 於二零一七年九月廿九日

#### BOCHK Conservative Growth Fund

中銀香港保守增長基金

	Holding 持股量	Fair value 公平值 USD 美元	% of net assets 估資產淨值 之百分比		Holding 持股量	Fair value 公平值 USD 美元	% of net assets 估資產淨值 之百分比
<b>Quoted investments</b> 掛牌投資				BOC-Prudential MSCI AC Asia Pacific Ex Japan Index Fund CL I USD	58,212	86,066	0.35
<b>Collective Investment Schemes</b> 總匯投資組合				BOC-Prudential MSCI Japan Index Fund CL I USD	58,212	81,852	0.33
<b>Hong Kong</b> 香港				BOC-Prudential North America Index Fund CL I	289,944	563,923	2.27
BOCHK Investment Funds:				BOC-Prudential S&P500 Index Fund CL I USD	58,212	80,565	0.32
BOCHK Asia Pac Equity Fund - Class A	25,600	834,967	3.36	<b>Foreign Currency Forward Contracts</b> 遠期外匯合約			
BOCHK China Equity Fund - Class A	13,271	118,974	0.48	Buy USD 2,104,820.04 and Sell CNY 14,000,000.00 買入2,104,820.04美元 賣出14,000,000.00人民幣		3,132	0.01
BOCHK Global Bond Fund - Class A	209,986	3,519,421	14.15	Total listed/quoted investments 上市/掛牌投資總額		24,019,169	96.61
BOCHK Global Equity Fund - Class A	95,269	2,287,666	9.20	Other net assets 其他資產淨值		841,717	3.39
BOCHK HK Equity Fund - Class A	207,357	1,184,735	4.77	Net assets as at 29th September 2017 於二零一七年九月廿九日的資產淨值		24,860,886	100.00
BOCHK HKD Income Fund - Class A	1,057,386	1,493,164	6.01	Total investments, at cost 投資總額·按成本值		21,762,594	
BOCHK HKD Money Market Fund - Class A	1,805,325	2,703,215	10.87				
BOCHK Japan Equity Fund - Class A	43,837	590,257	2.37				
BOCHK RMB Fixed Income Fund - Class A	1,510,631	2,344,972	9.43				
BOCHK USD Money Market Fund - Class A	546,555	6,733,613	27.08				
BOCIP China Wealth Fund-CL A	269,287	322,708	1.30				
BOCIP Hong Kong Low Volatility Equity Fund	112,000	197,795	0.80				
BOCIP Hong Kong Value Fund	113,397	166,538	0.67				
BOC-Prudential European Index Fund CL I	459,769	705,608	2.84				

## BOCHK Investment Funds

### 中銀香港投資基金

#### INVESTMENT PORTFOLIO (UNAUDITED)

投資組合 (未經審核)

AS AT 29TH SEPTEMBER 2017 於二零一七年九月廿九日

#### BOCHK China Income Fund

中銀香港中國收入基金

	Nominal Value/ Holding 票面值/持股量	Fair value 公平值 HKD 港元	% of net assets 估資產淨值 之百分比		Nominal Value/ Holding 票面值/持股量	Fair value 公平值 HKD 港元	% of net assets 估資產淨值 之百分比
<b>Listed/quoted investments</b> 上市/掛牌投資				CNOOC Ltd	300,000	3,024,000	2.32
				Dynagreen Environmental Protection Group Co Ltd-H	38,000	161,120	0.12
<b>Equity Securities</b> 股本證券				Guangdong Investment Ltd	50,000	557,000	0.43
<b>Hong Kong</b> 香港				Hang Seng Bank Ltd	10,000	1,904,000	1.46
Agricultural Bank of China Ltd-H	1,000,000	3,500,000	2.69	HKBN Ltd	100,000	816,000	0.63
Bank of China Ltd-H	950,000	3,657,500	2.81	Huaneng Renewables Corp Ltd-H	100,000	258,000	0.20
Beijing Enterprises Water Group Ltd	100,000	629,000	0.48	IGG Inc	150,000	1,569,000	1.20
BOC Hong Kong (Hldgs) Ltd	50,000	1,897,500	1.46	Industrial & Commercial Bk of China-H	1,400,250	8,121,450	6.23
China CITIC Bank Corp Ltd-H	200,000	992,000	0.76	Kingsoft Corp Ltd	15,000	273,000	0.21
China Communications Construction Co Ltd-H	55,000	536,250	0.41	Manulife Financial Corp	15,000	2,368,500	1.82
China Construction Bank Corp-H	1,000,000	6,480,000	4.97	Nagacorp Ltd	300,000	1,422,000	1.09
China Everbright Intl Ltd	35,000	343,000	0.26	Petrochina Co Ltd-H	316,000	1,564,200	1.20
China Life Insurance Co Ltd-H	185,000	4,301,250	3.30	Ping An Insurance Group Co of China Ltd-H	100,000	5,995,000	4.60
China Longyuan Power Group Corp Ltd-H	100,000	582,000	0.45	Red Star Macalline Group Corp Ltd-H	20,000	194,000	0.15
China Merchants Ports Hldgs Co Ltd	50,000	1,205,000	0.93	Sands China Ltd	6,000	243,900	0.19
China Minsheng Banking Corp Ltd-H	100,000	716,000	0.55	Sino-Ocean Group Hldg Ltd	500,000	2,605,000	2.00
China Mobile Ltd	75,000	5,936,250	4.56	Sinopharm Group Co Ltd-H	60,000	2,064,000	1.58
China Overseas Land & Investment Ltd	50,000	1,270,000	0.97	SOHO China Ltd	100,000	447,000	0.34
China Petroleum & Chemical Corp-H	466,000	2,726,100	2.09	Sunny Optical Technology Group Co Ltd	5,000	621,000	0.48
China Power Intl Development Ltd	25,000	64,250	0.05	Tencent Hldgs Ltd	20,000	6,724,000	5.16
China Resources Gas Group Ltd	10,000	272,000	0.21	Tianneng Power Intl Ltd	120,000	968,400	0.74
China Resources Power Hldgs Co	80,000	1,128,000	0.87	WH Group Ltd	80,000	664,000	0.51
China Shenhua Energy Co Ltd-H	25,000	459,000	0.35	ZTE Corp-H	20,000	511,000	0.39
China Telecom Corp Ltd-H	504,000	2,016,000	1.55				
China Unicom (Hong Kong) Ltd	50,000	543,000	0.42	<b>Depository Receipt</b> 預託證券			
CLP Hldgs Ltd	5,000	400,250	0.31	<b>United States</b> 美國			
				Alibaba Group Hldg Ltd-Sponsored ADR	8,000	10,791,888	8.29





## BOCHK Investment Funds

### 中銀香港投資基金

#### INVESTMENT PORTFOLIO (UNAUDITED)

投資組合 (未經審核)

AS AT 29TH SEPTEMBER 2017 於二零一七年九月廿九日

#### BOCHK Hong Kong Income Fund

中銀香港香港收入基金

	Nominal Value/ Holding 票面值/持股量	Fair value 公平值 HKD 港元	% of net assets 估資產淨值 之百分比		Nominal Value/ Holding 票面值/持股量	Fair value 公平值 HKD 港元	% of net assets 估資產淨值 之百分比
<b>Listed/quoted investments</b> 上市/掛牌投資				CLP Hldgs Ltd	4,000.00	320,200	0.47
				CNOOC Ltd	200,000.00	2,016,000	2.95
				CRRC Corp Ltd-H	10,000.00	69,400	0.10
<b>Equity Securities</b> 股本證券				Dynagreen Environmental Protection Group Co Ltd-H	19,000.00	80,560	0.12
<b>Hong Kong</b> 香港				Galaxy Entertainment Group Ltd	10,000.00	550,000	0.81
AIA Group Ltd	45,000.00	2,592,000	3.80	Guangdong Investment Ltd	50,000.00	557,000	0.82
Bank of China Ltd-H	300,000.00	1,155,000	1.69	Hang Seng Bank Ltd	7,500.00	1,428,000	2.09
Beijing Enterprises Water Group Ltd	40,000.00	251,600	0.37	HKBN Ltd	40,000.00	326,400	0.48
Beijing Jingneng Clean Energy Co Ltd-H	100,000.00	218,000	0.32	HKT Trust and HKT Ltd	5,000.00	47,450	0.07
BOC Hong Kong (Hldgs) Ltd	37,500.00	1,423,125	2.08	Hong Kong Exchanges & Clearing Ltd	10,000.00	2,100,000	3.07
China Cinda Asset Management Co Ltd-H	100,000.00	288,000	0.42	HSBC Hldgs Plc	76,800.00	5,879,040	8.60
China Communications Construction Co Ltd-H	20,000.00	195,000	0.29	Huaneng Renewables Corp Ltd-H	30,000.00	77,400	0.11
China Construction Bank Corp-H	335,050.00	2,171,124	3.18	IGG Inc	150,000.00	1,569,000	2.30
China Everbright Intl Ltd	25,000.00	245,000	0.36	Industrial & Commercial Bk of China-H	475,290.00	2,756,682	4.04
China Life Insurance Co Ltd-H	60,000.00	1,395,000	2.04	Kerry Logistics Network Ltd	25,000.00	270,000	0.40
China Merchants Ports Hldgs Co Ltd	24,000.00	578,400	0.85	Kingsoft Corp Ltd	10,000.00	182,000	0.27
China Mobile Ltd	45,000.00	3,561,750	5.20	Kunlun Energy Co Ltd	30,000.00	228,900	0.34
China Overseas Land & Investment Ltd	30,000.00	762,000	1.12	Manulife Financial Corp	10,000.00	1,579,000	2.31
China Pacific Insurance (Group) Co-H	10,000.00	336,500	0.49	Nagacorp Ltd	120,000.00	568,800	0.83
China Petroleum & Chemical Corp-H	150,000.00	877,500	1.28	Petrochina Co Ltd-H	164,000.00	811,800	1.19
China Resources Gas Group Ltd	10,000.00	272,000	0.40	Ping An Insurance Group Co of China Ltd-H	40,000.00	2,398,000	3.51
China Resources Power Hldgs Co	20,000.00	282,000	0.41	Power Assets Hldgs Ltd	10,000.00	676,500	0.99
China Shenhua Energy Co Ltd-H	10,000.00	183,600	0.27	Sands China Ltd	4,000.00	162,600	0.24
China Unicom (Hong Kong) Ltd	50,000.00	543,000	0.80	Sinopharm Group Co Ltd-H	20,000.00	688,000	1.01
CK Hutchison Hldgs Ltd	14,500.00	1,447,825	2.12	SOHO China Ltd	50,000.00	223,500	0.33
CK Infrastructure Hldgs Ltd	3,500.00	235,200	0.34	Standard Chartered Plc	250.00	19,238	0.03
				Summit Ascent Hldgs Ltd	60,000.00	65,400	0.10
				Sun Hung Kai Properties Ltd	6,000.00	761,400	1.11
				Sunny Optical Technology Group Co Ltd	2,000.00	248,400	0.36
				Swire Properties Ltd	14,550.00	385,575	0.56

## BOCHK Investment Funds

### 中銀香港投資基金

#### INVESTMENT PORTFOLIO (UNAUDITED) (continued)

投資組合 (未經審核)(續)

AS AT 29TH SEPTEMBER 2017 於二零一七年九月廿九日

#### BOCHK Hong Kong Income Fund (continued)

中銀香港香港收入基金 (續)

	Nominal Value/ Holding 票面值/持股量	Fair value 公平值 HKD 港元	% of net assets 估資產淨值 之百分比		Nominal Value/ Holding 票面值/持股量	Fair value 公平值 HKD 港元	% of net assets 估資產淨值 之百分比
Tencent Hldgs Ltd	19,500.00	6,555,900	9.59	<b>Collective Investment Schemes</b>			
Tianneng Power Intl Ltd	80,000.00	645,600	0.95	總匯投資組合			
WH Group Ltd	75,000.00	622,500	0.91				
ZTE Corp-H	10,000.00	255,500	0.37	<b>Hong Kong 香港</b>			
				Champion Real Estate Investment Trust	150,000	808,500	1.18
				Link Real Estate Investment Trust	<u>10,000</u>	<u>633,000</u>	<u>0.93</u>
<b>Fixed Rate Debt Securities</b>				Total listed/quoted investments			
定息債務證券				上市/掛牌投資總額	63,490,966		92.96
<b>British Virgin Islands 英屬處女群島</b>				Other net assets			
Sinopec Group Overseas Development 2013 Ltd 2.5% S/A 17Oct2018 Regs	200,000	1,567,732	2.30	其他資產淨值	<u>4,807,586</u>		<u>7.04</u>
<b>Cayman Islands 開曼群島</b>				Net assets as at 29th September 2017			
Swire Pacific Mtn Financing Ltd 6.25% S/A 18Apr2018	200,000	1,597,038	2.34	於二零一七年九月廿九日的資產淨值	<u>68,298,552</u>		<u>100.00</u>
<b>Hong Kong 香港</b>				Total investments, at cost			
HKCG Finance Ltd 6.25% S/A 07Aug2018 Regs	200,000	1,616,221	2.37	投資總額·按成本值	<u>54,436,121</u>		
<b>Floating Rate Debt Securities</b>							
浮息債務證券							
<b>China 中國</b>							
Bank of Communications Co Ltd/ Hong Kong 3M L+0.775% Q 21Feb2020	200,000	1,562,515	2.29				
China Development Bank Corp/ Hong Kong 3M L+0.70% Q 23May2020	200,000	1,566,591	2.29				

## BOCHK Investment Funds

### 中銀香港投資基金

#### INVESTMENT PORTFOLIO (UNAUDITED)

投資組合 (未經審核)

AS AT 29TH SEPTEMBER 2017 於二零一七年九月廿九日

#### BOCHK China Golden Dragon Fund

中銀香港中國金龍基金

	Holding 持股量	Fair value 公平值 HKD 港元	% of net assets 估資產淨值 之百分比		Holding 持股量	Fair value 公平值 HKD 港元	% of net assets 估資產淨值 之百分比
<b>Listed/quoted investments</b> 上市/掛牌投資				China Vanke Co Ltd-A	1,728,170	53,306,084	3.47
				CSG Hldg Co Ltd-B	2,291,020	11,065,627	0.72
				Financial Street Hldgs Co Ltd-A	3,713,074	53,186,122	3.46
				Great Wall Motor Co Ltd-A	2,073,700	29,874,277	1.95
				Hangzhou Steam Turbine Co Ltd-B	1,267,627	10,838,211	0.71
				Henan Yuguang Gold & Lead Co Ltd-A	2,008,703	19,425,695	1.27
				Hongfa Technology Co Ltd-A	36,339	1,772,929	0.12
				Iflytek Co Ltd-A	1,232,558	77,703,057	5.06
				Jiangsu King's Luck Brewery JSC Ltd-A	58,695	1,103,525	0.07
				Jiaozuo Wangfang Aluminum Manufacturing Co Ltd -A	3,695,162	45,895,434	2.99
				Jingwei Textile Machinery Co Ltd-A	800	19,083	0.00
				Lao Feng Xiang Co Ltd-A	147,711	7,166,692	0.47
				Lens Technology Co Ltd-A	54,078	1,829,462	0.12
				S F Hldg Co Ltd-A	250,800	16,202,920	1.06
				Sany Heavy Industry Co Ltd-A	875,585	7,870,834	0.51
				Shandong Gold Mining Co Ltd-A	3,344,239	123,510,164	8.05
				Shanghai Diesel Engine Co Ltd-B	5,683,736	35,737,135	2.33
				Shanxi Securities Co Ltd-A	1,118,163	14,847,200	0.97
				Shanxi Xishan Coal & Electricity Power Co Ltd-A	447,661	5,423,366	0.35
				Shenzhen Desay Battery Technology Co Ltd-A	11,300	679,579	0.04
				Shenzhen Guangju Energy Co Ltd-A	559,500	9,256,861	0.60
				Shenzhen Inovance Technology Co Ltd-A	6,500	220,736	0.01
				Shenzhen Overseas Chinese Town Co Ltd-A	283,709	2,723,681	0.18
				Tianma Microelectronics Co Ltd-A	207,147	5,479,175	0.36
				Wuchan Zhongda Group Co Ltd-A	971,517	8,984,339	0.59
				Zijin Mining Group Co Ltd-A	10,370,211	47,158,455	3.07
<b>China Participation Certificates</b> 中國參與證書							
<b>China 中國</b>							
CITI CPC 600456.SS #1 08Feb2018 #T	1,245,800	39,526,549	2.57				
CITI CPC 601225.SS #1 08Feb2018 #T	3,988,000	41,194,647	2.68				
CITI CPC 603799.SS #1 08Feb2018 #T	650	69,789	0.00				
<b>Equity-Linked Notes</b> 股票掛鈎票據							
<b>China 中國</b>							
UBS ELN 600103.SS #1 19Mar2018#T	2,397,100	13,742,703	0.90				
<b>Equities 股票</b>							
<b>China 中國</b>							
BOE Technology Group Co Ltd-A	3,653,020	18,887,120	1.23				
Chaozhou Three-Circle Group Co Ltd-A	54,581	1,577,107	0.10				
Chenzhou City Jingui Silver Industry Co Ltd-A	2,630,880	60,066,849	3.91				
China Molybdenum Co Ltd-A	43,553	401,232	0.03				
China United Network Communications Ltd-A	7,128,830	62,156,017	4.05				



## BOCHK Investment Funds

### 中銀香港投資基金

#### INVESTMENT PORTFOLIO (UNAUDITED)

投資組合 (未經審核)

AS AT 29TH SEPTEMBER 2017 於二零一七年九月廿九日

#### BOCHK Japan Equity Fund

中銀香港日本股票基金

	Holding 持股量	Fair value 公平值 USD 美元	% of net assets 估資產淨值 之百分比		Holding 持股量	Fair value 公平值 USD 美元	% of net assets 估資產淨值 之百分比
<b>Listed/quoted investments</b> 上市/掛牌投資				Hoshizaki Corp	2,800	246,009	0.72
				Hoya Corp	4,500	242,860	0.71
				Itochu Corp	20,900	342,191	1.01
				J Front Retailing Co Ltd	9,900	136,761	0.40
				Japan Tobacco Inc	13,000	425,923	1.25
				JFE Hldgs Inc	9,700	189,364	0.56
				JXTG Hldgs Inc	18,200	93,599	0.28
				Kajima Corp	24,000	238,369	0.70
				Kao Corp	6,900	405,792	1.19
				KDDI Corp	17,100	450,724	1.33
				Keyence Corp	1,126	597,686	1.76
				Kirin Hldgs Co Ltd	11,200	263,471	0.77
				Komatsu Ltd	12,200	346,930	1.02
				Kubota Corp	14,000	254,404	0.75
				Kyocera Corp	5,100	316,335	0.93
				Kyushu Electric Power Co Inc	8,300	88,114	0.26
				Lixil Group Corp	6,600	175,078	0.51
				Makita Corp	6,400	257,842	0.76
				Matsui Securities Co Ltd	19,000	143,135	0.42
				Mazda Motor Corp	10,000	153,245	0.45
				Miraca Hldgs Inc	3,300	153,325	0.45
				Mitsubishi Chemical Hldgs Corp	28,800	274,274	0.81
				Mitsubishi Corp	14,800	343,885	1.01
				Mitsubishi Electric Corp	30,500	476,338	1.40
				Mitsubishi Estate Co Ltd	17,000	295,478	0.87
				Mitsubishi Heavy Industries Ltd	4,300	169,952	0.50
				Mitsubishi UFJ Financial Group Inc	127,400	826,999	2.43
				Mitsui & Co Ltd	18,100	267,404	0.79
				Mitsui Fudosan Co Ltd	15,300	331,648	0.98
				Mitsui Osk Lines Ltd	3,700	112,086	0.33
				Mizuho Financial Group Inc	222,600	389,770	1.15
				MS&AD Insurance Group Hldgs Inc	5,400	173,804	0.51
				Murata Manufacturing Co Ltd	3,100	455,506	1.34
				NEC Corp	4,900	132,768	0.39
				Nidec Corp	3,300	405,153	1.19
<b>Equity Securities</b> 股本證券							
<b>Japan</b> 日本							
Ajinomoto Co Inc	11,100	216,547	0.64				
Alps Electric Co Ltd	6,800	179,356	0.53				
Asahi Kasei Corp	25,000	307,600	0.90				
Astellas Pharma Inc	25,825	328,419	0.97				
Bridgestone Corp	8,800	399,172	1.17				
Canon Inc	14,650	500,415	1.47				
Central Japan Railway Co	1,200	210,332	0.62				
Chiba Bank Ltd	27,000	193,088	0.57				
Citizen Watch Co Ltd	16,500	113,601	0.33				
Concordia Financial Group Ltd	16,700	82,502	0.24				
Daicel Corp	13,400	161,421	0.47				
Dai-ichi Life Hldgs Inc	12,900	231,378	0.68				
Daikin Industries Ltd	3,100	313,814	0.92				
Daiwa House Industry Co Ltd	11,100	383,099	1.13				
Denso Corp	8,300	419,774	1.23				
Dentsu Inc	4,600	201,874	0.59				
Don Quijote Hldgs Co Ltd	4,000	149,425	0.44				
East Japan Railway Co	6,500	599,676	1.76				
Eisai Co Ltd	4,200	215,513	0.63				
Electric Power Development Co Ltd	5,100	128,038	0.38				
Fanuc Corp	2,700	546,644	1.61				
Fast Retailing Co Ltd	700	206,396	0.61				
Fujitsu Ltd	25,000	185,648	0.55				
Gunma Bank Ltd	28,600	176,836	0.52				
Hiroshima Bank Ltd	22,000	178,048	0.52				
Hitachi Ltd	65,000	457,855	1.35				
Hitachi Metals Ltd	9,900	137,728	0.41				
Honda Motor Co Ltd	15,300	452,890	1.33				

## BOCHK Investment Funds

### 中銀香港投資基金

#### INVESTMENT PORTFOLIO (UNAUDITED) (continued)

投資組合 (未經審核) (續)

AS AT 29TH SEPTEMBER 2017 於二零一七年九月廿九日

#### BOCHK Japan Equity Fund (continued)

中銀香港日本股票基金 (續)

	Holding 持股量	Fair value 公平值 USD 美元	% of net assets 估資產淨值 之百分比		Holding 持股量	Fair value 公平值 USD 美元	% of net assets 估資產淨值 之百分比
Nintendo Co Ltd	1,200	443,051	1.30	Sumitomo Realty & Development	6,000	181,495	0.53
Nippon Steel & Sumitomo Metal Corp	7,090	162,724	0.48	Suruga Bank Ltd	5,500	118,536	0.35
Nippon Telegraph & Telephone Corp	9,400	430,647	1.27	Tadano Ltd	11,200	130,840	0.38
Nissan Motor Co Ltd	26,400	261,385	0.77	Taisei Corp	2,400	125,794	0.37
Nitto Denko Corp	2,300	191,699	0.56	Takara Leben Co Ltd	33,800	165,149	0.49
Nomura Hldgs Inc	45,900	256,892	0.76	Takeda Pharmaceutical Co Ltd	8,400	463,711	1.36
NTT Data Corp	15,500	165,789	0.49	TDK Corp	2,200	149,318	0.44
NTT Docomo Inc	10,700	244,342	0.72	Terumo Corp	5,200	204,415	0.60
ONO Pharmaceutical Co Ltd	10,100	228,756	0.67	Tokio Marine Hldgs Inc	6,900	269,833	0.79
Orix Corp	15,900	256,301	0.75	Tokyo Electron Ltd	4,000	614,045	1.81
Otsuka Hldgs Co Ltd	5,600	222,428	0.65	Tokyo Gas Co Ltd	6,400	156,809	0.46
Panasonic Corp	26,700	386,749	1.14	Tokyu Corp	28,000	396,251	1.17
Rakuten Inc	13,500	147,155	0.43	Toray Industries Inc	12,000	116,359	0.34
Resona Hldgs Inc	25,600	131,451	0.39	Toyota Motor Corp	30,500	1,818,106	5.36
Ricoh Co Ltd	15,000	145,782	0.43	Tsuruha Hldgs Inc	3,100	370,408	1.09
Santen Pharmaceutical Co Ltd	14,500	228,388	0.67	Unicharm Corp	8,600	196,807	0.58
Secom Co Ltd	3,700	269,599	0.79				
Sekisui Chemical Co Ltd	8,000	157,349	0.46	<b>Collective Investment Schemes</b>			
Sekisui House Ltd	13,400	225,764	0.66	總匯投資組合			
Seven & I Hldgs Co Ltd	9,780	377,507	1.11				
Shimano Inc	1,100	146,484	0.43	<b>Hong Kong 香港</b>			
Shin-Etsu Chemical Co Ltd	4,500	402,168	1.18	BOCIP Japan Small & Mid Cap Opportunity Fund	624,601	1,476,142	4.34
Shizuoka Bank Ltd	27,000	242,740	0.71				
Softbank Group Corp	6,900	556,830	1.64	Total listed/quoted investments		33,564,381	98.71
Sompo Hldgs Inc	4,550	176,964	0.52	上市/掛牌投資總額			
Sony Corp	17,500	650,780	1.91	Other net assets			
Stanley Electric Co Ltd	7,500	256,852	0.76	其他資產淨值		437,725	1.29
Subaru Corp	7,400	266,904	0.78				
Sumitomo Corp	24,500	352,270	1.04	Net assets as at 29th September 2017			
Sumitomo Electric Industries Ltd	14,900	243,292	0.72	於二零一七年九月廿九日的資產淨值		34,002,106	100.00
Sumitomo Mitsui Financial Group Inc	11,300	433,669	1.28				
Sumitomo Mitsui Trust Hldgs Inc	2,615	94,341	0.28	Total investments, at cost		28,041,091	
				投資總額·按成本值			

## BOCHK Investment Funds

### 中銀香港投資基金

#### INVESTMENT PORTFOLIO (UNAUDITED)

投資組合 (未經審核)

AS AT 29TH SEPTEMBER 2017 於二零一七年九月廿九日

#### BOCHK Asia Pacific Equity Income Fund

中銀香港亞太股票收入基金

	Holding 持股量	Fair value 公平值 USD 美元	% of net assets 估資產淨值 之百分比		Holding 持股量	Fair value 公平值 USD 美元	% of net assets 估資產淨值 之百分比
<b>Listed/quoted investments</b> 上市/掛牌投資				Bank of China Ltd-H	153,000	75,416	1.04
				Bank of East Asia Ltd	8,200	35,432	0.49
				Brilliance China Automotive Hldgs Ltd	14,000	37,282	0.52
				China Construction Bank Corp-H	116,500	96,652	1.34
				China Everbright Bank Co Ltd-H	23,000	10,630	0.15
				China Merchants Bank Co Ltd-H	18,000	63,259	0.88
				China Mobile Ltd	5,000	50,668	0.70
				China Resources Land Ltd	12,666	38,757	0.54
				China Vanke Co Ltd-H	11,500	37,839	0.52
				Chongqing Rural Commercial Bank Co Ltd-H	22,000	13,942	0.19
				CK Infrastructure Hldgs Ltd	4,000	34,414	0.48
				CLP Hldgs Ltd	5,000	51,244	0.71
				Cosco Shipping Ports Ltd	14,000	15,576	0.22
				Country Garden Hldgs Co Ltd	69,000	109,719	1.53
				Guangdong Investment Ltd	20,000	28,525	0.39
				Guangzhou R&F Properties Co Ltd-H	26,000	60,251	0.83
				Hang Seng Bank Ltd	2,300	56,067	0.78
				Hengan Intl Group Co Ltd	5,000	46,283	0.64
				HK Electric Investments and HK Electric Investment Ltd	53,500	48,769	0.67
				HKT Trust and HKT Ltd	27,000	32,805	0.45
				Hong Kong & China Gas Co Ltd	29,678	55,779	0.77
				Industrial & Commercial Bk of China-H	142,120	105,534	1.47
				Jiangsu Expressway Co Ltd-H	38,000	58,187	0.81
				Li & Fung Ltd	42,000	21,079	0.29
				Longfor Properties Co Ltd	22,500	56,749	0.79
				MTR Corp Ltd	10,000	58,381	0.81
				PCCW Ltd	41,000	22,204	0.31
				Power Assets Hldgs Ltd	4,000	34,645	0.48
				Sinopharm Group Co Ltd-H	3,600	15,855	0.22
				Swire Pacific Ltd 'A'	2,500	24,262	0.34
<b>Australia 澳洲</b>							
AGL Energy Ltd	2,200	40,342	0.56				
AMP Ltd	3,600	13,643	0.19				
APA Group	3,472	22,748	0.31				
ASX Ltd	1,299	53,440	0.74				
Ausnet Services	21,317	28,268	0.39				
Australia & New Zealand Banking Grip Ltd	3,714	86,260	1.19				
BHP Billiton Ltd	3,648	73,793	1.02				
Cochlear Ltd	697	87,072	1.20				
Commonwealth Bank of Australia	2,078	122,695	1.71				
Computershare Ltd	6,208	70,485	0.98				
CSL Ltd	245	25,752	0.36				
Goodman Group	9,970	64,461	0.89				
Insurance Australia Group Ltd	6,552	32,748	0.45				
Natl Australia Bank Ltd	3,401	84,061	1.16				
Rio Tinto Ltd	800	41,762	0.58				
Scentre Group	6,000	18,502	0.26				
Sonic Healthcare Ltd	3,150	51,682	0.72				
Suncorp Group Ltd	1,700	17,407	0.24				
Sydney Airport	9,400	52,441	0.73				
Telstra Corp Ltd	5,865	16,061	0.22				
Transurban Group	7,000	65,251	0.90				
Westpac Banking Corp	4,080	102,188	1.42				
<b>Hong Kong 香港</b>							
AAC Technologies Hldgs Inc	5,500	92,386	1.28				
Agricultural Bank of China Ltd-H	121,000	54,220	0.75				
Anta Sports Products Ltd	14,000	58,881	0.81				
ASM Pacific Technology Ltd	4,300	61,934	0.86				



## BOCHK Investment Funds

### 中銀香港投資基金

#### INVESTMENT PORTFOLIO (UNAUDITED) (continued)

投資組合 (未經審核)(續)

AS AT 29TH SEPTEMBER 2017 於二零一七年九月廿九日

#### BOCHK Asia Pacific Equity Income Fund (continued)

中銀香港亞太股票收入基金 (續)

	Holding 持股量	Fair value 公平值 USD 美元	% of net assets 估資產淨值 之百分比		Holding 持股量	Fair value 公平值 USD 美元	% of net assets 估資產淨值 之百分比
Tencent Hldgs Ltd	8,600	370,175	5.13	<b>Malaysia</b> 馬來西亞			
Yue Yuen Industrial Hldg	14,500	55,136	0.76	Alliance Bank Malaysia Bhd	23,600	21,798	0.30
Zhejiang Expressway Co Ltd-H	30,000	37,295	0.52	British American Tobacco Malaysia Bhd	1,800	18,646	0.26
ZTE Corp-H	3,200	10,468	0.14	Hap Seng Consolidated Bhd	11,000	23,706	0.33
				Hartalega Hldgs Bhd	15,000	24,725	0.34
<b>India</b> 印度				Padini Hldgs Bhd	29,600	31,896	0.44
ACC Ltd	2,150	54,537	0.75	Telekom Malaysia Bhd	17,000	26,169	0.36
Axis Bank Ltd	4,380	34,141	0.47				
Bharti Airtel Ltd	8,500	50,679	0.70	<b>New Zealand</b> 紐西蘭			
HCL Technologies Ltd	3,800	50,892	0.70	Spark New Zealand Ltd	9,492	25,045	0.35
Hindustan Unilever Ltd	2,130	38,279	0.53				
Infosys Ltd	2,115	29,138	0.40	<b>Philippines</b> 菲律賓			
ITC Ltd	9,900	39,148	0.54	Ayala Land Inc	10,500	8,991	0.12
Mahindra & Mahindra Ltd	1,320	25,346	0.35	BDO Unibank Inc	3,800	9,777	0.14
Marico Ltd	13,300	63,273	0.88	Metro Pacific Investments Corp	110,000	14,508	0.20
Nestle India Ltd	600	66,288	0.92	PLDT Inc	300	9,850	0.14
Tata Consultancy Services Ltd	1,245	46,429	0.64	SM Investments Corp	600	10,429	0.14
Tech Mahindra Ltd	4,165	29,194	0.40	Universal Robina Corp	3,000	9,024	0.12
Wipro Ltd	7,000	30,033	0.42				
				<b>Singapore</b> 新加坡			
<b>Indonesia</b> 印尼				DBS Group Hldgs Ltd	2,600	39,863	0.55
Adhi Karya Tbk	75,000	11,137	0.15	SATS Ltd	5,100	17,314	0.24
Bank Central Asia Tbk	20,000	30,143	0.42	Singapore Technologies Engineering Ltd	12,200	30,905	0.43
Bank Mandiri Tbk	39,400	19,672	0.27	Singapore Telecommunications Ltd	15,800	42,817	0.59
Bank Negara Indonesia (Persero) Tbk	12,000	6,593	0.09				
Bank Rakyat Indonesia Persero Tbk	32,100	36,404	0.50	<b>South Korea</b> 南韓			
Gudang Garam Tbk	3,000	14,656	0.20	DGB Financial Group Inc	2,513	23,038	0.32
Summarecon Agung Tbk	110,000	8,698	0.12	Dongbu Insurance Co Ltd	522	33,270	0.46
Telekomunikasi Indonesia Persero Tbk	78,000	27,102	0.38				

## BOCHK Investment Funds

### 中銀香港投資基金

#### INVESTMENT PORTFOLIO (UNAUDITED) (continued)

投資組合 (未經審核) (續)

AS AT 29TH SEPTEMBER 2017 於二零一七年九月廿九日

#### BOCHK Asia Pacific Equity Income Fund (continued)

中銀香港亞太股票收入基金 (續)

	Holding 持股量	Fair value 公平值 USD 美元	% of net assets 估資產淨值 之百分比		Holding 持股量	Fair value 公平值 USD 美元	% of net assets 估資產淨值 之百分比
E-Mart Co Ltd	73	13,289	0.18	Mega Financial Hldg Co Ltd	40,000	31,262	0.43
GS Hldgs	326	18,672	0.26	Pegatron Corp	8,000	20,762	0.29
Hana Financial Group Inc	1,110	45,889	0.64	Powertech Technology Inc	14,000	40,351	0.56
Hanwha Life Insurance Co Ltd	3,850	23,026	0.32	Standard Foods Corp	8,892	21,699	0.30
Hyundai Marine & Fire Insurance Co Ltd	1,140	45,088	0.62	Synnex Technology Intl Corp	14,700	17,645	0.24
Hyundai Motor Co - Preference Share	90	7,355	0.10	Taiwan Business Bank	112,476	30,638	0.42
KB Financial Group Inc	780	38,205	0.53	Taiwan Mobile Co Ltd	9,000	32,054	0.44
Korea Zinc Co Ltd	20	8,652	0.12	Taiwan Semiconductor Manufacturing Co	38,000	271,303	3.76
KT Corp	950	24,178	0.33	Transcend Information Inc	8,000	22,609	0.31
KT&G Corp	380	35,002	0.48	WPG Hldgs Ltd	23,000	30,604	0.42
LG Display Co Ltd	712	18,991	0.26				
LG Innotek Co Ltd	170	22,858	0.32	<b>Collective Investment Schemes</b>			
Lotte Confectionery Co Ltd	170	24,639	0.34	總匯投資組合			
Naver Corp	30	19,514	0.27	<b>Australia 澳洲</b>			
Ncsoft Corp	154	62,455	0.86	Dexus	4,137	30,838	0.43
Samsung Electronics Co Ltd	165	369,372	5.12	GPT Group	9,370	36,467	0.50
Samsung Fire & Marine Insurance Co Ltd	138	33,736	0.47	Mirvac Group	20,600	37,015	0.51
Samsung Life Insurance Co Ltd	246	24,270	0.34	Stockland	5,859	19,768	0.27
Samsung SDI Co Ltd	310	53,726	0.74	Vicinity Centres	7,065	14,746	0.20
Woori Bank	2,700	42,079	0.58				
				<b>Hong Kong 香港</b>			
<b>Taiwan 台灣</b>				Link Real Estate Investment Trust	9,000	72,938	1.01
Chicony Power Technology Co Ltd	17,085	31,946	0.44				
Far Eastone Telecommunications Co Ltd	13,000	30,910	0.43	<b>Singapore 新加坡</b>			
First Financial Hldg Co Ltd	102,730	65,892	0.91	Ascendas Real Estate Investment Trust	18,700	36,630	0.51
Highwealth Construction Corp	17,000	22,565	0.31	Capitaland Commercial Trust	29,000	35,344	0.49
Hon Hai Precision Industry Co Ltd	8,000	27,701	0.38	Suntec Real Estate Investment Trust	21,600	29,665	0.41
Inventec Co Ltd	39,000	28,809	0.40				
Lite-On Technology Corp	23,114	33,005	0.46				

## BOCHK Investment Funds

### 中銀香港投資基金

#### INVESTMENT PORTFOLIO (UNAUDITED) (continued)

投資組合(未經審核)(續)

AS AT 29TH SEPTEMBER 2017 於二零一七年九月廿九日

#### BOCHK Asia Pacific Equity Income Fund (continued)

中銀香港亞太股票收入基金(續)

	Holding 持股量	Fair value 公平值 USD 美元	% of net assets 估資產淨值 之百分比
<b>Depository Receipt 預託證券</b>			
<b>Thailand 泰國</b>			
CH Karnchang PCL-NVDR	14,400	12,090	0.17
CP ALL PCL-NVDR	21,800	43,633	0.60
Kasikornbank PCL-NVDR	4,300	26,690	0.37
PTT PCL-NVDR	3,800	46,489	0.64
Siam Commercial Bank PCL-NVDR	2,500	11,469	0.16
<b>United States 美國</b>			
Alibaba Group Hldg Ltd-Sponsored ADR	1,720	297,061	4.11
Netease Inc-ADR	310	81,781	1.13
New Oriental Education & Technology-ADR	245	21,624	0.30
Weibo Corp-Sponsored ADR	390	38,587	0.53
<b>Stock Rights 認股權</b>			
<b>Singapore 新加坡</b>			
Capitaland Commercial Trust-RTS (Ex 27Sep2017) (Trading 04Oct-12Oct2017)	4,814	1,035	0.01
Total listed/quoted investments 上市/掛牌投資總額		7,025,936	97.22
Other net assets 其他資產淨值		200,660	2.78
Net assets as at 29th September 2017 於二零一七年九月廿九日的資產淨值		7,226,596	100.00
Total investments, at cost 投資總額，按成本值		5,753,776	

## BOCHK Investment Funds

### 中銀香港投資基金

#### INVESTMENT PORTFOLIO (UNAUDITED)

投資組合 (未經審核)

AS AT 29TH SEPTEMBER 2017 於二零一七年九月廿九日

#### BOCHK Australia Income Fund

中銀香港澳洲收入基金

	Nominal Value/ Holding 票面值/持股量	Fair value 公平值 AUD 澳元	% of net assets 估資產淨值 之百分比		Nominal Value/ Holding 票面值/持股量	Fair value 公平值 AUD 澳元	% of net assets 估資產淨值 之百分比
<b>Listed/quoted investments</b> 上市/掛牌投資				Ramsay Health Care Ltd	190	11,833	0.13
				REA Group Ltd	240	16,080	0.17
				Rio Tinto Ltd	650	43,245	0.47
				Santos Ltd	5,600	22,512	0.24
				Scentec Group	10,852	42,648	0.46
				Sonic Healthcare Ltd	1,290	26,974	0.29
				South32 Ltd	12,235	40,008	0.43
				Suncorp Group Ltd	2,345	30,602	0.33
				Sydney Airport	1,590	11,305	0.12
				Telstra Corp Ltd	6,955	24,273	0.26
				Transurban Group	3,295	39,145	0.42
				Treasury Wine Estates Ltd	1,120	15,333	0.17
				Wesfarmers Ltd	1,982	81,916	0.88
				Westpac Banking Corp	4,990	159,281	1.71
				Woodside Petroleum Ltd	1,150	33,465	0.36
				Woolworths Ltd	1,990	50,168	0.54
				<b>Fixed Rate Debt Securities</b> 定息債務證券			
				<b>Australia 澳洲</b>			
				National Australia Bank Ltd 4% S/A 21Sep2026	500,000	500,355	5.39
				<b>France 法國</b>			
				BNP Paribas/Australia 4.5% S/A 04Oct2017	500,000	500,040	5.38
				<b>Japan 日本</b>			
				Korea South-East Power Co Ltd 5.75% S/A 25Sep2020	500,000	531,619	5.73
				Sumitomo Mitsui Financial Group Inc 3.604% S/A 07Mar2023	500,000	498,475	5.37
<b>Australia 澳洲</b>							
AGL Energy Ltd	600	14,022	0.15				
Alumina Ltd	14,090	30,998	0.33				
Amcor Ltd	1,900	28,899	0.31				
AMP Ltd	5,360	25,889	0.28				
APA Group	2,050	17,118	0.18				
Aristocrat Leisure Ltd	1,020	21,420	0.23				
ASX Ltd	295	15,467	0.17				
Aurizon Hldgs Ltd	3,565	17,469	0.19				
Australia & New Zealand Banking Grp Ltd	4,434	131,246	1.41				
Bank of Queensland Ltd	1,310	17,004	0.18				
BHP Billiton Ltd	4,975	128,256	1.38				
Bluescope Steel Ltd	830	9,105	0.10				
Boral Ltd	1,200	8,124	0.09				
Brambles Ltd	1,710	15,390	0.17				
CIMIC Group Ltd	660	29,179	0.31				
Cochlear Ltd	80	12,737	0.14				
Commonwealth Bank of Australia	2,580	194,145	2.09				
Computershare Ltd	610	8,827	0.10				
CSL Ltd	635	85,065	0.92				
Fortescue Metals Group Ltd	3,010	15,471	0.17				
Goodman Group	4,070	33,537	0.36				
Insurance Australia Group Ltd	3,630	23,123	0.25				
Lendlease Group	935	16,755	0.18				
Macquarie Group Ltd	515	46,824	0.50				
Medibank Private Ltd	6,490	18,951	0.20				
Natl Australia Bank Ltd	3,980	125,370	1.35				
Newcrest Mining Ltd	770	16,185	0.17				
Origin Energy Ltd	4,490	33,585	0.36				

## BOCHK Investment Funds

### 中銀香港投資基金

#### INVESTMENT PORTFOLIO (UNAUDITED) (continued)

投資組合 (未經審核)(續)

AS AT 29TH SEPTEMBER 2017 於二零一七年九月廿九日

#### BOCHK Australia Income Fund (continued)

中銀香港澳洲收入基金 (續)

	Nominal Value/ Holding 票面值/持股量	Fair value 公平值 AUD 澳元	% of net assets 估資產淨值 之百分比		Nominal Value/ Holding 票面值/持股量	Fair value 公平值 AUD 澳元	% of net assets 估資產淨值 之百分比
<b>South Korea 南韓</b>				Mizuho Bank Ltd/Sydney 3M BBSW+1.05% Q 28May2020	500,000	503,120	5.42
Shinhan Bank 3.5% S/A 17Mar2021	500,000	502,670	5.41	<b>Netherlands 荷蘭</b>			
<b>Floating Rate Debt Securities</b> 浮息債務證券				Rabobank 3M BBSW+2.5% Q 02Jul2025	500,000	512,089	5.52
<b>Australia 澳洲</b>				<b>South Korea 南韓</b>			
Westpac Banking Corp 3M BBSW+3.1% Q 10Mar2026	200,000	210,888	2.27	Export-Import Bank of Korea BBSW+1.2% Q 19Feb2021	500,000	502,030	5.40
<b>China 中國</b>				Korea Development Bank 3M BBSW+1.1% Q 22Nov2019	200,000	200,750	2.16
Bank of Communications Co Ltd/ Sydney 3M BBSW+1.05% Q 21Sep2020	500,000	500,570	5.39	Korea National Oil Corp 3M BBSW+1.08% Q 08Oct2019	500,000	499,330	5.38
China Construction Bank Corp/ Sydney 3M BBSW+1.15% Q 18Sep2018	200,000	200,764	2.16	<b>Collective Investment Schemes</b> 總匯投資組合			
Industrial & Commercial Bank of China Ltd/Sydney 3M BBSW+0.98% Q 15May2020	500,000	500,205	5.39	<b>Australia 澳洲</b>			
<b>Hong Kong 香港</b>				GPT Group	3,225	15,996	0.17
Hongkong & Shanghai Banking Corp Ltd/Sydney 3M BBSW+0.7% Q 09Jun2020	500,000	501,555	5.40	Mirvac Group	5,760	13,190	0.14
<b>Japan 日本</b>				Stockland	3,720	15,996	0.17
Bank of Tokyo-Mitsubishi UFJ Ltd/ Sydney 3M BBSW+1% Q 09Mar2021	500,000	502,610	5.41	Vicinity Centres	3,000	7,980	0.09
				Westfield Corp	1,935	15,170	0.16
				Total listed/quoted investments 上市/掛牌投資總額		9,024,351	97.16
				Other net assets 其他資產淨值		264,197	2.84
				Net assets as at 29th September 2017 於二零一七年九月廿九日的資產淨值		9,288,548	100.00
				Total investments, at cost 投資總額·按成本值		8,948,237	

## BOCHK Investment Funds

### 中銀香港投資基金

#### INVESTMENT PORTFOLIO (UNAUDITED)

投資組合 (未經審核)

AS AT 29TH SEPTEMBER 2017 於二零一七年九月廿九日

#### BOCHK Sterling Income Fund

中銀香港英鎊收入基金

	Nominal Value/ Holding 票面值/持股量	Fair value 公平值 GBP 英鎊	% of net assets 估資產淨值 之百分比		Nominal Value/ Holding 票面值/持股量	Fair value 公平值 GBP 英鎊	% of net assets 估資產淨值 之百分比
<b>Listed/quoted investments</b> 上市/掛牌投資				Total listed/quoted investments 上市/掛牌投資總額		1,497,121	92.58
<b>Fixed Rate Debt Securities</b> 定息債務證券				Other net assets 其他資產淨值		<u>119,990</u>	<u>7.42</u>
<b>United Kingdom 英國</b>				Net assets as at 29th September 2017 於二零一七年九月廿九日的資產淨值		<u>1,617,111</u>	<u>100.00</u>
Hutchison Whampoa Finance UK Plc 5.625% A 24Nov2017	100,000	100,757	6.23	Total investments, at cost 投資總額, 按成本值		<u>1,503,431</u>	
Transport For London 1.25% A 21Nov2017	100,000	100,096	6.19				
UK Treasury Bill 0% A 18Dec2017	300,000	299,883	18.54				
UK Treasury Bill 0% A 26Feb2018	400,000	399,512	24.71				
UK Treasury Bill 0% A 27Nov2017	200,000	199,950	12.36				
<b>Finland 芬蘭</b>							
Municipality Finance Plc 1.125% A 07Dec2017	100,000	100,128	6.19				
<b>Germany 德國</b>							
FMS Wertmanagement Aoer 1.875% A 07Dec2018	100,000	101,556	6.28				
<b>Netherlands 荷蘭</b>							
Deutsche Bahn Finance GmBH 1.375% A 30Oct2017	100,000	100,067	6.19				
<b>Floating Rate Debt Securities</b> 浮息債務證券							
<b>Supra-National 超級發行債體</b>							
European Inv Bk 3M L+0.25% Q 25May2018	95,000	95,172	5.89				

## BOCHK Investment Funds

### 中銀香港投資基金

#### INVESTMENT PORTFOLIO (UNAUDITED)

投資組合 (未經審核)

AS AT 29TH SEPTEMBER 2017 於二零一七年九月廿九日

#### BOCHK Asia Pacific Property Fund

中銀香港亞太房地產基金

	Holding 持股量	Fair value 公平值 USD 美元	% of net assets 估資產淨值 之百分比		Holding 持股量	Fair value 公平值 USD 美元	% of net assets 估資產淨值 之百分比
<b>Listed/quoted investments</b> 上市/掛牌投資				<b>Japan 日本</b>			
				Daito Trust Construction Co Ltd	300	54,635	3.32
				Daiwa House Industry Co Ltd	2,000	69,027	4.20
				Mitsubishi Estate Co Ltd	5,000	86,905	5.28
				Mitsui Fudosan Co Ltd	4,000	86,705	5.27
				Sumitomo Realty & Development	2,000	60,498	3.68
				Tokyu Fudosan Hldgs Corp	2,000	12,064	0.73
<b>Equity Securities 股本證券</b>				<b>Singapore 新加坡</b>			
<b>Australia 澳洲</b>				Capitaland Ltd	13,800	36,381	2.21
Goodman Group	6,355	41,088	2.50	City Developments Ltd	5,000	41,717	2.54
Lendlease Group	2,430	34,168	2.08	Global Logistic Properties Ltd	9,800	23,815	1.45
Scentre Group	14,300	44,097	2.68	<b>Collective Investment Schemes</b> 總匯投資組合			
<b>Hong Kong 香港</b>				<b>Australia 澳洲</b>			
China Overseas Land & Investment Ltd	23,000	74,795	4.55	GPT Group	6,020	23,429	1.42
China Resources Land Ltd	16,000	48,958	2.98	Mirvac Group	14,650	26,324	1.60
China Vanke Co Ltd-H	11,600	38,168	2.32	Stockland	7,930	26,756	1.63
CK Asset Hldgs Ltd	9,000	74,494	4.53	Westfield Corp	7,000	43,062	2.62
Country Garden Hldgs Co Ltd	18,000	28,622	1.74	<b>Hong Kong 香港</b>			
Guangzhou R&F Properties Co Ltd-H	9,200	21,319	1.30	Link Real Estate Investment Trust	7,000	56,730	3.45
Hang Lung Properties Ltd	15,000	35,605	2.16	<b>Japan 日本</b>			
Henderson Land Development Co Ltd	5,856	38,799	2.36	Japan Real Estate Investment Corp	5	24,031	1.46
I-Cable Communications Ltd	5,865	192	0.01	Nippon Building Fund Inc	6	29,903	1.82
Kerry Properties Ltd	3,500	14,496	0.88				
Logan Property Hldgs Co Ltd	36,000	37,149	2.26				
New World Development Co Ltd	36,000	51,714	3.14				
Poly Property Group Co Ltd	43,000	22,076	1.34				
Shenzhen Investment Ltd	12,000	5,439	0.33				
Sino Land Co Ltd	21,400	37,590	2.28				
Sun Hung Kai Properties Ltd	6,000	97,482	5.90				
Swire Pacific Ltd 'A'	3,000	29,114	1.77				
Swire Properties Ltd	13,200	44,785	2.72				
Wharf Hldgs Ltd	4,000	35,643	2.17				
Wheelock & Co Ltd	4,000	28,141	1.71				

## BOCHK Investment Funds

### 中銀香港投資基金

#### INVESTMENT PORTFOLIO (UNAUDITED) (continued)

投資組合(未經審核)(續)

AS AT 29TH SEPTEMBER 2017 於二零一七年九月廿九日

#### BOCHK Asia Pacific Property Fund (continued)

中銀香港亞太房地產基金(續)

	Holding 持股量	Fair value 公平值 USD 美元	% of net assets 估資產淨值 之百分比
<b>Singapore 新加坡</b>			
Ascendas Real Estate Investment Trust	8,700	17,042	1.04
Capitaland Commercial Trust	16,000	19,500	1.19
Capitaland Commercial Trust-RTS (Ex 27Sep2017)	2,656	571	0.03
Suntec Real Estate Investment Trust	<u>10,000</u>	<u>13,734</u>	<u>0.83</u>
Total listed/quoted investments 上市/掛牌投資總額		1,636,763	99.48
Other net assets 其他資產淨值		<u>8,573</u>	<u>0.52</u>
Net assets as at 29th September 2017 於二零一七年九月廿九日的資產淨值		<u>1,645,336</u>	<u>100.00</u>
Total investments, at cost 投資總額·按成本值		<u>1,459,948</u>	



## BOCHK Investment Funds

### 中銀香港投資基金

#### INVESTMENT PORTFOLIO (UNAUDITED)

投資組合 (未經審核)

AS AT 29TH SEPTEMBER 2017 於二零一七年九月廿九日

#### BOCHK China Consumption Growth Fund

中銀香港中國豐盛消費基金

	Holding 持股量	Fair value 公平值 HKD 港元	% of net assets 估資產淨值 之百分比		Holding 持股量	Fair value 公平值 HKD 港元	% of net assets 估資產淨值 之百分比
<b>Listed/quoted investments</b> 上市/掛牌投資				BYD Co Ltd-H	127,500	9,237,375	1.56
				China Construction Bank Corp-H	1,916,000	12,415,680	2.10
				China Galaxy Securities Co Ltd-H	3,205,000	21,954,250	3.72
				China Life Insurance Co Ltd-H	780,000	18,135,000	3.07
				China Mengniu Dairy Co Ltd	383,000	8,368,550	1.42
				China Merchants Bank Co Ltd-H	396,000	10,870,200	1.84
				China Mobile Ltd	167,500	13,257,625	2.24
				China Overseas Land & Investment Ltd	600,000	15,240,000	2.58
				China Pacific Insurance (Group) Co-H	253,800	8,540,370	1.45
				China Resources Beer Hldgs Co Ltd	294,000	6,218,100	1.05
				China Resources Land Ltd	268,000	6,405,200	1.08
				China Unicom (Hong Kong) Ltd	1,060,000	11,511,600	1.95
				CSPC Pharmaceutical Group Ltd	1,170,000	15,303,600	2.59
				FIH Mobile Ltd	1,875,000	4,631,250	0.78
				Galaxy Entertainment Group Ltd	557,000	30,635,000	5.18
				Great Wall Motor Co Ltd-H	1,352,000	12,979,200	2.20
				Guangdong Investment Ltd	512,000	5,703,680	0.97
				Hengan Intl Group Co Ltd	109,500	7,916,850	1.34
				Industrial & Commercial Bk of China-H	3,347,770	19,417,066	3.29
				Ping An Insurance Group Co of China Ltd-H	666,000	39,926,700	6.76
				Sands China Ltd	656,400	26,682,660	4.52
				Shenzhen Intl Group Hldgs Ltd	192,000	11,750,400	1.99
				Sino Biopharmaceutical Ltd	848,000	7,004,480	1.19
				Tencent Hldgs Ltd	173,400	58,297,081	9.85
				Tingyi (Cayman Islands) Hldg Corp	1,324,000	15,570,240	2.63
				Want Want China Hldgs Ltd	1,915,000	10,513,350	1.78
<b>China 中國</b>							
Beijing Gehua Catv Network Co Ltd-A	37,400	648,663	0.11				
Bright Dairy & Food Co Ltd-A	43,500	679,321	0.11				
China South Publishing & Media Group Co Ltd-A	31,100	558,034	0.09				
Heilian Home Co Ltd-A	57,000	673,804	0.11				
Henan Rebecca Hair Products Co Ltd-A	115,360	820,109	0.14				
Huangshan Tourism Development Co Ltd-A	33,000	655,332	0.11				
Jiangsu Hengshun Vinegar Industry Co Ltd-A	54,700	707,035	0.12				
Jiangsu Hongtu High Technology Co Ltd-A	51,700	619,658	0.10				
Shanghai Oriental Pearl Media Co Ltd-A	25,800	615,124	0.10				
Shenyang Toly Bread Co Ltd-A	15,900	699,136	0.12				
Tsingtao Brewery Co Ltd-A	16,300	590,120	0.10				
Wangfujing Group Co Ltd-A	33,400	698,598	0.12				
<b>Hong Kong 香港</b>							
Agricultural Bank of China Ltd-H	1,648,000	5,768,000	0.98				
Anta Sports Products Ltd	346,000	11,366,100	1.92				
Bank of China Ltd-H	1,627,500	6,265,875	1.06				
Brilliance China Automotive Hldgs Ltd	536,000	11,148,800	1.89				

## BOCHK Investment Funds

### 中銀香港投資基金

#### INVESTMENT PORTFOLIO (UNAUDITED) (continued)

投資組合(未經審核)(續)

AS AT 29TH SEPTEMBER 2017 於二零一七年九月廿九日

#### BOCHK China Consumption Growth Fund (continued)

中銀香港中國豐盛消費基金(續)

	Holding 持股量	Fair value 公平值 HKD 港元	% of net assets 估資產淨值 之百分比
<b>Collective Investment Schemes</b>			
總匯投資組合			
<b>Hong Kong 香港</b>			
BOCIP China Health Care Fund	503,941	3,413,340	0.58
<b>Deposit Receipt 預託證券</b>			
<b>United States 美國</b>			
58.Com Inc-ADR	5,800	2,860,372	0.48
Alibaba Group Hldg Ltd-Sponsored ADR	41,750	56,320,165	9.53
Baidu Inc-ADR	14,840	28,709,943	4.86
Ctrip.Com Intl Ltd-ADR	11,700	4,819,655	0.82
Jd.Com Inc-ADR	37,650	11,233,583	1.90
Netease Inc-ADR	2,400	4,945,298	0.84
New Oriental Education & Technology-ADR	4,870	3,357,244	0.57
TAL Education Group-ADR	13,200	3,475,543	0.59
YY Inc-ADR	9,800	<u>6,642,563</u>	<u>1.12</u>
Total listed/quoted investments 上市/掛牌投資總額		576,776,922	97.60
Other net assets 其他資產淨值		<u>14,184,653</u>	<u>2.40</u>
Net assets as at 29th September 2017 於二零一七年九月廿九日的資產淨值		<u>590,961,575</u>	<u>100.00</u>
Total investments, at cost 投資總額, 按成本值		<u>455,376,724</u>	

## BOCHK Investment Funds

### 中銀香港投資基金

#### INVESTMENT PORTFOLIO (UNAUDITED)

投資組合 (未經審核)

AS AT 29TH SEPTEMBER 2017 於二零一七年九月廿九日

#### BOCHK RMB Fixed Income Fund

中銀香港人民幣定息基金

	Nominal Value 票面值	Fair value 公平值 RMB 人民幣	% of net assets 估資產淨值 之百分比		Nominal Value 票面值	Fair value 公平值 RMB 人民幣	% of net assets 估資產淨值 之百分比
<b>Listed/quoted investments</b> 上市/掛牌投資				China Govt Bond 3.39% S/A 21May2025	1,500,000	1,459,635	3.34
<b>Fixed Rate Debt Securities</b> 定息債務證券				China Govt Bond 3.48% S/A 29Jun2027 Regs	500,000	483,845	1.11
<b>Australia</b> 澳洲				China Govt Bond 3.5% S/A 30Dec2018	3,000,000	2,990,805	6.84
Australia & New Zealand Banking Group Ltd 4.75% S/A 30Jan2025	2,000,000	2,024,900	4.63	<b>France</b> 法國			
				Total Capital SA 3.75% S/A 24Sep2018	3,000,000	2,997,810	6.84
<b>British Virgin Islands</b> 英屬處女群島				<b>Hong Kong</b> 香港			
Export-Import Bank of Korea 3.625% S/A 27Jan2019	1,000,000	993,190	2.27	Hong Kong Mortgage Corp Ltd 3.4% A 25Oct2018	1,000,000	996,228	2.28
Fontterra Cooperative Group Ltd 3.6% S/A 29Jan2019	1,000,000	996,350	2.28	Wharf Finance No 1 Ltd 4% S/A 27Mar2018	1,000,000	999,460	2.29
<b>China</b> 中國				<b>Netherlands</b> 荷蘭			
Agricultural Bank of China Ltd/ Hong Kong 3.7% A 08Mar2018 FXCD	1,000,000	1,005,399	2.30	Cooperatieve Rabobank UA 3.8% A 05Aug2019	2,000,000	1,992,452	4.56
Agricultural Bank of China Ltd/ Singapore 5% A 15Mar2018 FXCD	2,000,000	2,008,500	4.59	Volkswagen Intl Finance NV 3.5% S/A 23Jan2019	2,000,000	1,989,740	4.55
China Development Bank 3.6% S/A 13Nov2018	1,000,000	996,080	2.28	<b>South Korea</b> 南韓			
China Development Bank Corp/ Hong Kong 3.3% S/A 20Oct2020 FXCD	2,000,000	1,954,180	4.47	Export-Import Bank of Korea 3.7% S/A 28Nov2019	1,000,000	989,730	2.26
China Govt Bond 1.94% S/A 18Aug2018 Regs	3,000,000	2,954,733	6.76	Export-Import Bank of Korea 4.4% A 03Mar2018	1,000,000	1,001,670	2.29
China Govt Bond 2.48% S/A 01Dec2020	1,000,000	963,400	2.20	Korea Development Bank 4.1% A 24Aug2018	2,000,000	1,998,780	4.57

## BOCHK Investment Funds

### 中銀香港投資基金

#### INVESTMENT PORTFOLIO (UNAUDITED) (continued)

投資組合(未經審核)(續)

AS AT 29TH SEPTEMBER 2017 於二零一七年九月廿九日

#### BOCHK RMB Fixed Income Fund (continued)

中銀香港人民幣定息基金(續)

	Nominal Value 票面值	Fair value 公平值 RMB 人民幣	% of net assets 佔資產淨值 之百分比
<b>Supra-National 超級發行債體</b>			
Asian Dev Bank 2.85% S/A 21Oct2020	2,500,000	2,437,650	5.57
<b>United Arab Emirates 阿拉伯聯合酋長國</b>			
National Bank of Abu Dhabi/ Hong Kong 0% A 29Mar2018	2,000,000	1,956,824	4.47
<b>United Kingdom 英國</b>			
United Kingdom Government Intl Bond 2.7% S/A 21Oct2017	2,000,000	1,999,000	4.57
<b>United States 美國</b>			
Caterpillar Financial Services Corp 3.55% S/A 23Jun2018	<u>3,000,000</u>	<u>2,992,680</u>	<u>6.84</u>
Total listed/quoted investments 上市/掛牌投資總額		41,183,041	94.16
Other net assets 其他資產淨值		<u>2,554,617</u>	<u>5.84</u>
Net assets as at 29th September 2017 於二零一七年九月廿九日的資產淨值		<u>43,737,658</u>	<u>100.00</u>
Total investments, at cost 投資總額·按成本值		<u>41,080,990</u>	

