

信安 豐裕人生基金

未經審核半年度報告

截至二零一六年六月三十日止六個月



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本文件為中文譯本。如中、英文本有歧義，概以英文本為準。

管理及行政

基金經理

信安資本管理(亞洲)有限公司
香港灣仔港灣道18號中環廣場10樓1001至1003室

受託人、保管人及過戶處

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香港灣仔港灣道18號中環廣場10樓1001至1003室

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(信安亞洲股票基金、信安中國股票基金、信安香港債券基金、信安港元儲蓄基金及信安香港股票基金)

信安環球投資(香港)有限公司

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基金經理的法律顧問

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基金經理報告書

信安豐裕人生基金（「本基金」）

本基金經理謹將截至二零一六年六月三十日止年度的基金經理報告書和本基金的業績呈覽。

信安亞洲股票基金

市況回顧

6月份，英國公投脫離歐盟的結果令環球股市始料不及，消息後英鎊兌美元匯價應聲挫至30年低位，意味全球將繼續推行貨幣寬鬆政策。英國「脫歐」後投資者紛紛轉持安全資產，導致世界各地股市急挫，但本季最後數個交易日市況反彈，收復大部份失地。

投資組合策略及展望

亞洲各市場從5月的低迷市況反彈，但6月底英國「脫歐」衝擊整體股市，尤其影響出口到英國及歐洲的國家。根據第一季業績，大部份市場的盈利均向下修訂。英國脫歐後，未來盈利預期仍會繼續向下修訂。亞洲企業於歐洲的業務投資超過15%。

按國家而言，印尼領先其他市場。印尼稅務特赦草案獲得通過正式立法，央行亦減息25點子，對股市產生提振作用。中國方面，目前中國企業整體盈利仍是負增長，盈利亦向下修訂，因此我們的中國投資維持偏低比重。

信安中國股票基金

市況回顧

再槓桿化小周期於3月達到高峰後慢慢緩和，「權威人士」5月初已警告留意債務問題和刺激措施驅動型增長。6月公佈的經濟數據好壞參半，官方製造業採購經理指數(PMI)6月份維持於50的穩定水平，非官方製造業採購經理指數則由5月53.1升至6月53.7，而人民幣兌美元匯價第二季則跌2.9%。

投資組合策略及展望

英國決定脫離歐盟為環球經濟前景帶來不明朗因素，中國出口有下行壓力。我們亦預期人民幣繼續貶值，皆因英國脫歐後一籃子貨幣兌強美元的匯價受壓。目前通脹壓力和增長下行風險都尚可控，所以我們預期當局會繼續推出更多財政寬鬆措施和進一步降準。目前中國企業整體盈利仍是負增長，盈利亦向下修訂，因此我們對中國仍持審慎態度。

信安歐洲股票基金

市況回顧

歐洲股市今月變故甚多，月底英國「脫歐」公投後按美元計算錄得跌幅。歐洲眾多股市中，唯獨英國按本地貨幣計算錄得正回報，但主要是因為公投結果公佈後英鎊急挫至31年低位，導致英鎊兌美元匯價急跌8%。按美元計算，所有股市均錄得負回報，當中瑞士和芬蘭表現最佳，分別跌1%及0.6%，而愛爾蘭股市則挫12%，西班牙亦跌10%。

投資組合策略及展望

除非新任首相人選落實，否則英國政府會否優先處理留在歐盟單一市場或限制歐盟人口自由進出英國的議題，目前仍然不明朗。保守黨現正選舉新黨魁，這位領袖將出任新首相。英倫銀行行長卡尼已表示他有準備進一步調低利率，股市已開始消化再次減息的因素，而美國的加息行動亦會因此暫緩，這雖然不能杜絕可能出現的環球經濟衰退，但卻肯定降低了可能性。此外，英國雖以多數票表決「脫歐」，但仍須待至里斯本條約第50條啟動才可展開脫歐的實際程序。換言之，英國和歐盟尚有兩年時間就「分手」談判。市場當然不喜歡不明朗因素，所以我們預期股市會持續波動。在此市況下，專注投資在可受惠於刻下時艱的企業顯得更形重要。

信安香港債券基金

市況回顧

香港孳息大幅下滑，孳息曲線第二季趨平。一年期香港政府債券孳息升至0.28%，五年及十年期孳息則顯著下滑。Markit香港債券指數6月回報率為1.7%，2016上半年回報率為3.2%。在岸及離岸人民幣兌美元均持續貶值，但港元兌美元匯率升至7.7591，令人頗感意外。

投資組合策略及展望

由於環球利率仍低於合理值，我們維持短存續期。觀乎美國經濟數據，我們認為數字仍傾向改善。息差方面，英國舉行歷史性公投，結果決定脫離歐盟。未來脫歐將會對環球經濟增長造成窒礙，事件還可能令其他國家仿效進行公投，引起極大關注。整體來說，市場秩序依然十分良好，息差表現持續理想，原因之一是市場有強大的技術性因素支持。世界各國央行繼續推行量化寬鬆，企業債券則一直受投資者追捧。在此技術背景下，我們仍會繼續投資，但時刻均會堅守投資理念的基本原則。

信安港元儲蓄基金

市況回顧

期內香港銀根寬鬆，香港貨幣基礎維持穩定，為數約16,000億港元，銀行體系總結餘下降至3,080億港元(減少830億元)，但仍顯示銀行體系流動性充裕。3個月及1年香港銀行同業拆息率均維持平穩，分別收報57點子及1.32%。香港孳息跟隨環球孳息大幅下滑，月底顯著低收，孳息曲線趨平。港元兌美元匯價微跌至7.7591，但已高於2016年1月底錄得的7.7863水平，當時匯價受在岸及離岸人民幣兌美元匯率波動影響。

投資組合策略及展望

香港第一季本地生產總值未及預期，按年同比增長率為0.8%。期內消費物價通脹按年同比增幅平均為2.70%，製造業依然淡靜，製造業採購經理指數(PMI)平均僅為46(50代表擴張)。零售銷售貨值及貨量均持續收縮，貿易增長維持於負值，然而下滑幅度放緩。由於利率處於極低水平，基金總回報亦偏低。我們旨在創造優於3個月香港銀行同業拆息率回報的策略繼續取得理想成效。

信安香港股票基金

市況回顧

恒生指數上半年錄得2.54%跌幅。行業方面，第二季能源、資訊科技及電訊服務類節節領先，而工業、健康護理和多元化消費品類則落後。香港採購經理指數由5月47.2跌至6月45.4。零售銷售值5月下降8.4%，略優於市場普遍預期銷售值跌8.8%。

投資組合策略及展望

受本地及外圍因素影響，香港經濟於2016年將繼續放緩。環球經濟展望不明朗，中國增長亦減慢，兩者均窒礙香港經濟。本地方面，2016年旅遊業持續不振，私人消費料會減少，而零售市道轉淡則料會影響就業市場。

英國決定脫離歐盟為環球經濟前景帶來不明朗因素，中國出口有下行壓力。目前通脹壓力和增長下行風險都尚可控，所以我們預期當局會繼續推出更多財政寬鬆措施和進一步降存款準備金率。目前中國企業整體盈利仍是負增長，盈利亦向下修訂，因此我們對中國仍持審慎態度。

信安國際債券基金

市況回顧

第二季季初債市氣勢如虹，皆因經濟數據相對理想，商品價格亦上升，利好市場宏觀環境。歐洲央行宣佈企業債券購買計劃可能包括美國發行人以歐元計價的債券後，市場氣氛又見暢旺，但其後投資者擔憂短期內聯儲局或會加息及英國脫離歐盟，導致市況轉弱。

於上半年，美國10年期國庫券孳息錄得0.80%跌幅，收報1.43%。10年期德國債券孳息跌0.72%，收報跌0.11%。被視為債券市場整體指標的巴克萊資本美國綜合指數(Barclays Capital US Aggregate Index) 2016上半年與相同存續期的美國國庫券相比，錄得0.28%額外回報。期內表現最佳的證券為投資評級企業債券，額外回報為1.20%。

投資組合策略及展望

我們預期美國經濟明年繼續溫和增長，2016年美國核心通脹將漸漸重拾輕微向上的趨勢，環球增長依然緩弱。英國脫歐為環球經濟增添不確定因素，然而初步分析顯示未來一至兩年環球國內生產總值只會輕微向下。

雖然從基本面看來我們應繼續採取短存續期，但現時環球風險引起波幅，定位還是以趨向中性為佳。我們預期一旦發現投資良機，存續期便會進行策略性調動。

信安國際股票基金

市況回顧

過去六個月，環球各地股市表現比較分歧，期內能源、公用事業及物料類表現最佳，而金融、多元化消費品和健康護理類則落後。國家方面，秘魯、巴西及泰國表現領先，而希臘、意大利和愛爾蘭則落後於其他地區。

投資組合策略及展望

投資組合繼續投資於經營基調持續改善、投資者預期向好和相對估值較吸引的股份，選股仍然以爭取理想回報為主要策略。

健康護理股估值吸引，盈利和增長有上升空間為此板塊帶來機遇，因此已獲投資組合增持。英國脫歐後，投資組合最近已進一步調低多元化消費品類的偏低比重。英國脫歐出人意表，周期類股份首當其衝承受沉重沽壓，其中多元化消費品股至為嚴重。

Principal Pension Bond Fund

市況回顧

基於美國的經濟數據改善、油價大幅上升以及環球央行積極進行貨幣寬鬆，令風險資產在二月份反彈。然而到了6月底，英國投票脫離歐盟再次增加市場的不確定。

央行寬鬆的政策加上對環球經濟增長的預期減弱，令美國國庫債券孳息率顯著轉佳，孳息曲線並趨向平坦。10年期和5年期的國債孳息率分別減少0.80%和0.76%，至1.47%及1.00%，30年期的國債孳息率減少0.73%至2.29%，而2年期的國債孳息率則減少0.47%至0.58%。

策略及展望

市場繼續被技術因素受強大競爭所影響，技術因素受投資者需求、債券發行有限、孳息率偏低和環球經濟放慢所推動。環球的孳息率比先前更低，在很多市場不但達歷史新低，甚至跌至負利率。信貸基礎方面，雖然有略有變差，並更關注事故風險和商品價格，但是依然穩健。投資價值合理，仍有一些投資機會。

基金經理報告書（續）

信安美國股票基金

市況回顧

本月變故甚多，股市各自發展，月底回報不一。已發展市場中，新加坡、紐西蘭和加拿大表現領先，而愛爾蘭及西班牙則落後。不出所料，「脫歐」公投結果宣佈後，環球股市急現拋售潮，跌幅界乎2%至14%之間，其中MSCI歐洲指數(MSCI Europe Index)在公投後兩個交易日挫14%，跌幅顯著。全球大部份股市均失守公投前的升幅，有些跌幅更超出早前升幅，皆因在盈利向下及英國脫歐影響環球增長展望的形勢下，投資者重新調整部署。標普500指數眾多行業中，電訊服務、公用事業及常用消費品類表現最佳，而金融、資訊科技和多元化消費品類則落後。月內價值型股領先增長型股，大型股表現遜於小型股。

投資組合策略及展望

各國央行調改政策仍是目前市場的主要風險，貨幣政策事件已導致外匯市場發生重大變化。環球增長及通脹數據依然反覆，普遍處於低水平。在此局勢下，即使數據出現些微變動，市場亦會作出敏感的反應，皆因各經濟體均面對通縮問題，國家則繼續在競爭力和增長上博奕。我們發現美元早前於2015年大幅攀升後，國內增長相應放緩。截至2016年第一季，商品價格已持續低迷一年，隨着就業數據改善和未來數月通脹上升，市場料會因應加息周期出現波幅。

投資組合選持我們認為基調改善相對優於同業、投資者預期向好和相對估值較吸引的公司股份。

信安資金管理(亞洲)有限公司

二零一六年七月二十五日

投資報告
二零一六年六月三十日投資組合表

信安亞洲股票基金			
投資	*持有量	市值 港幣/ 等值港幣	佔資產淨 值百分比
上市股份			
中國			
AAC Technologies Holdings Inc	552,000	36,349,200	0.98
BYD Co Ltd-H	648,000	30,099,600	0.81
China Biologic Products Inc	11,705	9,655,513	0.26
China Cinda Asset Management Co Ltd-H	10,644,000	27,780,840	0.75
China CITIC Bank Corp Ltd-H	3,131,000	14,747,010	0.40
China Communications Services Corp Ltd-H	4,924,000	19,892,960	0.54
China Construction Bank Corp-H	14,830,010	75,929,651	2.04
China Eastern Airlines Corp Ltd-H	4,964,000	19,161,940	0.52
China Everbright Ltd	1,394,000	20,770,600	0.56
China Mobile Ltd	1,318,124	116,851,693	3.14
China Overseas Land & Investment Ltd	1,076,000	26,362,000	0.71
China Petroleum & Chemical Corp-H	8,660,000	48,496,000	1.30
China Railway Construction Corp Ltd-H	2,838,000	27,443,460	0.74
China Taiping Insurance Holdings Co Ltd	734,600	10,607,624	0.29
CNOOC Ltd	4,821,000	46,378,020	1.25
Guangzhou Automobile Group Co Ltd-H	3,808,000	35,224,000	0.95
Huadian Fuxin Energy Corp Ltd-H	11,684,000	19,862,800	0.53
Industrial and Commercial Bank of China Ltd-H	3,957,000	16,975,530	0.46
Lee & Man Paper Manufacturing Ltd	1,742,000	10,016,500	0.27
Longfor Properties Co Ltd	1,616,000	16,256,960	0.44
Nine Dragons Paper (Holdings) Ltd	3,255,710	19,164,352	0.52
PICC Property and Casualty Co Ltd-H	2,208,600	26,768,232	0.72
Shimao Property Holdings Ltd	934,000	9,115,840	0.25
Sinopec Shanghai Petrochemical Co Ltd-H	2,912,000	10,308,480	0.28
Sunny Optical Technology (Group) Co Ltd	725,000	19,683,750	0.53
Tencent Holdings Ltd	1,170,100	206,054,610	5.54
		919,956,265	24.78
香港			
AIA Group Ltd	3,034,600	140,653,710	3.78
BOC Hong Kong (Holdings) Ltd	1,211,000	28,095,200	0.76
Cheung Kong Property Holdings Ltd	354,000	17,133,600	0.46
CK Hutchison Holdings Ltd	550,492	46,544,099	1.25
CLP Holdings Ltd	692,000	54,668,000	1.47
Hong Kong Exchanges and Clearing Ltd	175,600	32,942,560	0.89
Hongkong Land Holdings Ltd	724,400	34,228,250	0.92
PCCW Ltd	6,669,000	34,678,800	0.93
Power Assets Holdings Ltd	218,500	15,524,425	0.42
SmarTone Telecommunications Holdings Ltd	575,000	7,935,000	0.21
Sun Hung Kai Properties Ltd	290,000	26,984,500	0.73
Techtronic Industries Co Ltd	798,500	25,751,625	0.69
WH Group Ltd	3,316,500	20,164,320	0.54
Wheelock and Co Ltd	929,000	33,676,250	0.91
Xinyi Automobile Glass Hong Kong Enterprises Ltd	381,500	209,825	0.01
Xinyi Glass Holdings Ltd	3,052,000	17,396,400	0.47
Yue Yuen Industrial (Holdings) Ltd	519,000	15,907,350	0.43
		552,493,914	14.87

信安亞洲股票基金 (續)			
投資	*持有量	市值 港幣/ 等值港幣	佔資產淨 值百分比
上市股份 (續)			
印度			
Ashok Leyland Ltd	2,300,788	25,988,765	0.70
Bharat Petroleum Corp Ltd	198,656	24,461,997	0.66
Grasim Industries Ltd	35,607	19,080,169	0.51
HDFC Bank Ltd	241,237	32,595,081	0.88
Hero MotoCorp Ltd	81,033	29,579,079	0.80
Housing Development and Infrastructure Ltd	1,300,046	15,416,417	0.41
Indiabulls Housing Finance Ltd	323,958	24,967,684	0.67
Infosys Ltd-ADR	615,674	85,266,414	2.29
Larsen & Toubro Ltd	249,703	42,917,573	1.15
NTPC Ltd	43,610	782,852	0.02
Petronet LNG Ltd	674,760	22,799,571	0.61
Reliance Industries Ltd	417,370	46,456,545	1.25
State Bank of India	945,545	23,760,972	0.64
Tata Motors Ltd	538,793	28,418,803	0.76
YES BANK Ltd	145,389	18,486,431	0.50
		440,978,353	11.85
印尼			
PT BANK MANDIRI (PERSERO) Tbk	144,300	808,675	0.02
PT Bank Negara Indonesia (Persero) Tbk	5,215,900	15,957,893	0.43
PT Gudang Garam Tbk	604,650	24,546,869	0.66
Perusahaan Perseroan (Persero)			
PT Telekomunikasi Indonesia Tbk	17,185,600	40,243,035	1.08
		81,556,472	2.19
馬來西亞			
AirAsia Bhd	1,291,500	6,458,179	0.17
Malayan Banking Bhd	2,001,200	31,329,770	0.84
Tenaga Nasional Bhd	31,400	851,513	0.02
		38,639,462	1.03
新加坡			
DBS Group Holdings Ltd	518,900	46,978,820	1.26
Golden Agri-Resources Ltd	6,315,500	12,698,079	0.34
UOL Group Ltd	522,000	16,372,891	0.44
		76,049,790	2.04

投資報告 (續)
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信安亞洲股票基金 (續)			
投資	*持有量	市值 港幣/ 等值港幣	佔資產淨 值百分比
上市股份 (續)			
南韓			
Dongbu Insurance Co Ltd	29,431	13,740,274	0.37
Hankook Tire Co Ltd	120,788	41,500,287	1.12
Hanwha Chemical Corp	140,886	22,541,800	0.61
Hyosung Corp	31,667	26,560,326	0.71
Hyundai Development Co- Engineering & Construction	76,502	20,383,390	0.55
KB Financial Group Inc	119,700	26,288,686	0.71
KIA Motors Corp	87,557	25,481,897	0.69
Korea Electric Power Corp	185,471	75,469,259	2.03
KT&G Corp	41,036	37,735,908	1.02
LG Electronics Inc	69,070	25,080,452	0.67
LG Uplus Corp	417,661	30,669,561	0.82
NAVER Corp	9,373	44,832,618	1.21
Samsung Electronics Co Ltd	22,707	217,987,583	5.85
Shinhan Financial Group Co Ltd	152,243	38,974,277	1.05
SHINSEGAE Inc	26,710	35,088,567	0.94
SK Innovation Co Ltd	26,288	24,882,328	0.67
SKC Co Ltd	114,937	20,945,188	0.56
		728,162,401	19.58
台灣			
Chin-Poon Industrial Co Ltd	536,000	8,930,198	0.24
Chungwha Telecom Co Ltd	1,746,000	48,902,746	1.32
E.SUN Financial Holding Co Ltd	3,611,000	16,494,690	0.44
Elite Material Co Ltd	1,951,000	35,272,658	0.95
Fubon Financial Holding Co Ltd	2,478,000	22,430,005	0.60
Hon Hai Precision Industry Co Ltd	2,817,670	55,886,531	1.50
Hota Industrial Mfg. Co Ltd	1,076,000	38,803,117	1.04
King Yuan Electronics Co Ltd	3,256,000	22,348,768	0.60
Largan Precision Co Ltd	67,000	47,437,652	1.28
Mega Financial Holding Co Ltd	3,131,857	18,296,637	0.49
Powertech Technology Inc	1,737,000	29,858,566	0.80
Taiwan Semiconductor Manufacturing Co Ltd-ADR	1,020,417	207,665,780	5.59
Tong Yang Industry Co Ltd	1,624,000	18,662,809	0.50
Visual Photonics Epitaxy Co Ltd	2,048,000	24,076,973	0.65
		595,067,130	16.00

信安亞洲股票基金 (續)			
投資	*持有量	市值 港幣/ 等值港幣	佔資產淨 值百分比
上市股份 (續)			
泰國			
Bangkok Bank Pcl-Foreign	573,698	20,500,552	0.55
Indorama Ventures Pcl-Foreign	6,149,400	39,336,702	1.06
Thai Oil Pcl-Foreign	1,014,700	13,429,385	0.36
The Siam Cement Pcl-Foreign	358,300	37,620,188	1.01
		110,886,827	2.98
上市股份總額			
		3,543,790,614	95.32
已除牌股份			
香港			
Peace Mark (Holdings) Ltd	2,010,000	-	0.00
已除牌股份總額			
		-	0.00
投資總額			
		3,543,790,614	95.32
其他淨資產			
		173,856,704	4.68
總資產淨值			
		3,717,647,318	100.00
總投資成本			
		3,335,605,510	

* 所持各股份佔總資產淨值的價值是以交易日的價值計算。

投資報告 (續)
二零一六年六月三十日投資組合表

信安中國股票基金			
投資	*持有量	市值 港幣/ 等值港幣	佔資產淨 值百分比
上市股份			
中國			
AAC Technologies Holdings Inc	1,019,000	67,101,150	2.38
Bank of China Ltd-H	35,898,100	110,925,129	3.93
Beijing Capital Land Ltd-H	7,312,000	20,619,840	0.73
Beijing Jingneng Clean Energy Co Ltd-H	17,452,000	43,979,040	1.56
BYD Co Ltd-H	508,000	23,596,600	0.84
China Cinda Asset Management Co Ltd-H	21,284,000	55,551,240	1.97
China CITIC Bank Corp Ltd-H	9,806,000	46,186,260	1.64
China Communications Construction Co Ltd-H	3,499,000	29,041,700	1.03
China Communications Services Corp Ltd-H	5,850,000	23,634,000	0.84
China Construction Bank Corp-H	39,537,620	202,432,614	7.17
China Eastern Airlines Corp Ltd-H	4,782,000	18,458,520	0.65
China Everbright Airlines	4,108,000	61,209,200	2.17
China Lesso Group Holdings Ltd	4,584,000	18,794,400	0.67
China Life Insurance Co Ltd-H	2,049,000	34,054,380	1.21
China Merchants Bank Co Ltd-H	627,218	10,875,960	0.39
China Mobile Ltd	2,771,500	245,693,475	8.70
China National Building Material Co Ltd-H	8,796,000	29,730,480	1.05
China Overseas Land & Investment Ltd	3,653,200	89,503,400	3.17
China Petroleum & Chemical Corp-H	21,976,800	123,070,080	4.36
China Power International Development Ltd	9,460,000	26,961,000	0.96
China Railway Construction Corp Ltd-H	5,519,500	53,373,565	1.89
China Shenhua Energy Co Ltd-H	613,000	8,741,380	0.31
China Telecom Corp Ltd-H	16,960,000	58,681,600	2.08
China Unicom (Hong Kong) Ltd	2,188,000	17,547,760	0.62
Chongqing Rural Commercial Bank Co Ltd-H	10,209,000	40,019,280	1.42
CIFI Holdings (Group) Co Ltd	2,246,000	4,267,400	0.15
CNOOC Ltd	8,943,000	86,031,660	3.05
Far East Horizon Ltd	4,431,000	26,674,620	0.95
Fosun International Ltd	1,275,500	12,755,000	0.45
Guangzhou Automobile Group Co Ltd-H	6,388,000	59,089,000	2.09
Huadian Fuxin Energy Corp Ltd-H	3,254,000	5,531,800	0.20
Huaneng Renewables Corp Ltd-H	3,798,000	9,760,860	0.35
Industrial and Commercial Bank of China Ltd-H	40,869,850	175,331,657	6.21
KWG Property Holding Ltd	6,805,000	30,554,450	1.08
Lee & Man Paper Manufacturing Ltd	2,464,000	14,168,000	0.50
Longfor Properties Co Ltd	2,172,000	21,850,320	0.77
Nine Dragons Paper (Holdings) Ltd	3,133,000	18,453,370	0.65
PetroChina Co Ltd-H	9,140,000	48,350,600	1.71
PICC Property and Casualty Co Ltd-H	4,641,120	56,250,374	1.99
Ping An Insurance (Group) Co of China Ltd-H	1,790,500	61,145,575	2.17
Shanghai Jin Jiang International Hotels (Group) Co Ltd-H	9,438,000	23,878,140	0.85
Sinopec Shanghai Petrochemical Co Ltd-H	3,444,000	12,191,760	0.43
Sunny Optical Technology (Group) Co Ltd	2,548,000	69,178,200	2.45
Technovator International Ltd	6,530,000	25,728,200	0.91
Tencent Holdings Ltd	1,527,200	268,939,920	9.53
Tongda Group Holdings Ltd	19,150,000	28,916,500	1.02
Weichai Power Co Ltd-H	2,257,000	17,920,580	0.63
		2,536,750,039	89.88

信安中國股票基金 (續)			
投資	*持有量	市值 港幣/ 等值港幣	佔資產淨 值百分比
上市股份 (續)			
香港			
Ala Group Ltd	703,000	32,584,050	1.15
Man Wah Holdings Ltd	2,308,400	25,761,744	0.91
Orient Overseas (International) Ltd	733,500	19,327,725	0.68
PCCW Ltd	5,369,000	27,918,800	0.99
Techronic Industries Co Ltd	281,500	9,078,375	0.32
The Link REIT	257,000	13,569,600	0.48
Truly International Holdings Ltd	3,920,000	14,543,200	0.52
WH Group Ltd	6,868,000	41,757,440	1.48
Xinyi Automobile Glass Hong Kong Enterprises Ltd	244,500	134,475	0.00
Xinyi Glass Holdings Ltd	1,956,000	11,149,200	0.40
		195,824,609	6.93
		2,732,574,648	96.81
已除牌股份			
中國			
China North Industries Investment Ltd	20,000	-	0.00
		-	0.00
已除牌股份總額			
		2,732,574,648	96.81
投資總額			
		89,952,516	3.19
其他淨資產			
		2,822,527,164	100.00
總資產淨值			
		2,788,458,681	
總投資成本			
			*
			所持各股份佔總資產淨值的價值是以交易日的價值計算。

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二零一六年六月三十日投資組合表

信安歐洲股票基金			
投資	*持有量	市值 港幣/ 等值港幣	佔資產淨 值百分比
上市股份			
奧地利			
BUWOG AG	11,550	2,070,286	0.31
Erste Group Bank AG	17,170	3,007,313	0.46
OMV AG	14,753	3,208,025	0.49
		8,285,624	1.26
比利時			
Anheuser-Busch InBev SA/NV	6,234	6,322,263	0.96
Delhaize Group SA	8,803	7,176,270	1.09
		13,498,533	2.05
丹麥			
A/S Schouw & Co	10,192	4,378,115	0.66
Carlsberg A/S-B	4,275	3,144,903	0.48
Danske Bank A/S	28,642	5,824,685	0.88
Genmab A/S	3,804	5,336,609	0.81
Novo Nordisk A/S-B	37,697	15,651,308	2.36
Pandora A/S	8,520	8,959,554	1.36
Royal Unibrew A/S	19,352	6,686,235	1.01
Vestas Wind Systems A/S	16,124	8,459,231	1.28
William Demant Holding A/S	13,345	2,011,414	0.30
		60,452,054	9.14
芬蘭			
Elisa Oyj	13,533	4,014,680	0.61
Neste Oyj	12,664	3,508,973	0.53
Sampo Oyj-A	11,374	3,583,120	0.54
Stora Enso Oyj-R	45,831	2,713,965	0.41
UPM-Kymmene Oyj	39,313	5,560,047	0.84
		19,380,785	2.93
法國			
Altran Technologies	20,222	2,087,453	0.32
Atos SE	6,042	3,883,383	0.59
AXA SA	38,389	5,894,503	0.89
BNP Paribas SA	19,125	6,556,795	0.99
Cap Gemini SA	7,740	5,219,707	0.79
Eiffage SA	3,410	1,888,233	0.29
Euronext NV	9,121	2,606,714	0.40
Natixis SA	65,281	1,919,165	0.29
Orange	71,430	9,027,446	1.37
Renault SA	4,982	2,940,439	0.45
SCOR SE	14,255	3,297,656	0.50
Societe Generale SA	6,154	1,497,128	0.23
Technip SA	6,988	2,941,742	0.45
Teleperformance	5,834	3,872,455	0.59
Thales SA	6,941	4,489,931	0.68
Total SA	35,057	13,114,832	1.99
Ubisoft Entertainment SA	30,275	8,618,429	1.31
Valeo	11,775	4,075,008	0.62
Vallourec SA	10,621	294,381	0.04

信安歐洲股票基金 (續)			
投資	*持有量	市值 港幣/ 等值港幣	佔資產淨 值百分比
上市股份 (續)			
法國 (續)			
Veolia Environnement SA	37,680	6,326,671	0.96
Vinci SA	14,513	7,971,258	1.21
		98,523,329	14.96
德國			
adidas AG	2,102	2,328,441	0.35
Bayer AG	3,261	2,530,998	0.38
Continental AG	3,373	4,924,609	0.75
Covestro AG	5,990	2,063,420	0.31
Deutsche Telekom AG	86,000	11,332,356	1.72
Duerr AG	2,711	1,589,546	0.24
Evonik Industries AG	12,903	2,975,435	0.45
Fresenius SE & Co KGaA	15,181	8,617,012	1.31
Hannover Rueck SE	9,292	7,517,211	1.14
Henkel AG & Co KGaA	4,294	4,056,700	0.61
Infineon Technologies AG	40,762	4,561,013	0.69
Metro AG	16,101	3,814,257	0.58
ProSiebenSat.1 Media SE	10,202	3,450,134	0.52
SAP SE	15,262	8,839,355	1.34
Software AG	10,027	2,641,250	0.40
Suedzucker AG	17,468	2,978,915	0.45
Vonovia SE	16,363	4,621,390	0.70
		78,842,042	11.94
愛爾蘭			
Bank of Ireland	1,118,196	1,783,972	0.27
CRH Plc	35,961	8,063,128	1.22
KingSpan Group Plc	13,977	2,350,428	0.36
Paddy Power Betfair Plc	4,510	3,719,561	0.56
Smurfit Kappa Group Plc	8,843	1,509,952	0.23
		17,427,041	2.64
意大利			
ENEL SpA	134,397	4,612,868	0.70
Mediobanca SpA	49,924	2,219,405	0.34
Prysmian SpA	16,232	2,749,235	0.42
Recordati SpA	10,997	2,560,569	0.39
		12,142,077	1.85
荷蘭			
BE Semiconductor Industries NV	13,410	2,829,257	0.43
Corbion NV	14,789	2,755,444	0.42
Heineken NV	10,955	7,819,586	1.19
Koninklijke Ahold NV	32,858	5,638,877	0.85
Koninklijke KPN NV	133,079	3,735,588	0.57
NN Group NV	22,043	4,713,389	0.71
Koninklijke Boskalis Westminster NV	6,794	1,809,847	0.27
		29,301,988	4.44

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信安歐洲股票基金 (續)			
投資	*持有量	市值 港幣/ 等值港幣	佔資產淨 值百分比
上市股份 (續)			
挪威			
Marine Harvest ASA	19,569	2,522,153	0.38
Orkla ASA	38,826	2,649,121	0.40
Statoil ASA	25,468	3,390,685	0.51
		8,561,959	1.29
葡萄牙			
Galp Energia SGPS SA	32,169	3,467,736	0.53
Jeronimo Martins SGPS SA	30,260	3,695,137	0.56
		7,162,873	1.09
西班牙			
Aena SA	2,598	2,649,346	0.40
Grifols SA	13,761	2,404,296	0.36
Iberdrola SA	134,906	7,081,626	1.07
International Consolidated Airlines Group SA	89,731	3,424,161	0.52
Repsol SA	11,856	1,166,641	0.18
		16,726,070	2.53
瑞典			
AB Volvo-B	37,557	2,853,193	0.43
Boliden AB	24,052	3,583,998	0.54
Hexagon AB-B	9,167	2,566,663	0.39
Investor AB-B	13,490	3,468,373	0.53
Skandinaviska Enskilda Banken AB-A	42,087	2,810,188	0.43
Skanska AB-B	26,656	4,279,438	0.65
Svenska Cellulosa AB SCA-B	17,834	4,390,997	0.67
Svenska Handelsbanken AB-A	24,231	2,557,778	0.34
Swedbank AB-A	18,926	3,043,636	0.46
		29,254,264	4.44
瑞士			
ABB Ltd	42,697	6,467,167	0.98
Actelion Ltd	4,325	5,591,587	0.85
dorma+kaba Holding AG-B	536	2,885,248	0.44
Givaudan SA	224	3,470,929	0.53
Lonza Group AG	3,206	4,094,090	0.62
Nestle SA	23,771	14,151,592	2.14
Novartis AG	12,625	8,016,112	1.21
Roche Holding Ltd	10,383	21,064,991	3.18
Swiss Life Holding AG	1,539	2,729,742	0.41
Swiss Re AG	7,427	4,986,341	0.76
		73,457,799	11.12

信安歐洲股票基金 (續)			
投資	*持有量	市值 港幣/ 等值港幣	佔資產淨 值百分比
上市股份 (續)			
英國			
3i Group Plc	127,124	7,270,675	1.10
Anglo American Plc	10,785	765,265	0.12
ARM Holdings Plc	33,246	3,927,942	0.60
Ashhead Group Plc	16,015	1,780,048	0.27
AstraZeneca Plc	8,379	3,909,950	0.59
Auto Trader Group Plc	67,662	2,497,896	0.38
BARRATT DEVELOPMENTS Plc	99,129	4,198,049	0.64
Beazley Plc	48,709	1,852,139	0.28
Bellway Plc	17,266	3,423,348	0.52
BHP Billiton Plc	42,171	4,153,331	0.63
British American Tobacco Plc	24,617	12,454,109	1.89
BT Group Plc	222,138	9,514,145	1.44
BTG Plc	41,433	3,124,976	0.47
Bunzl Plc	9,101	2,188,555	0.33
Centamin Plc	267,982	3,692,440	0.56
Compass Group Plc	21,926	3,257,032	0.49
Direct Line Insurance Group Plc	152,429	5,490,323	0.83
Galliford Try Plc	12,368	1,178,950	0.18
Glencore Plc	194,941	3,112,660	0.47
Greencore Group Plc	90,408	2,904,123	0.44
Greggs Plc	30,314	3,071,695	0.47
Halma Plc	27,652	2,937,721	0.45
Howden Joinery Group Plc	60,959	2,445,937	0.37
Imperial Brands Plc	17,361	7,351,365	1.11
Intermediate Capital Group Plc	70,643	3,618,812	0.55
Mondi Plc	19,296	2,811,930	0.43
National Grid Plc	64,898	7,430,276	1.13
OneSavings Bank Plc	65,170	1,441,224	0.22
Persimmon Plc	23,604	3,567,937	0.54
Provident Financial Plc	14,938	3,589,082	0.54
Randgold Resources Ltd	1,973	1,733,349	0.26
Rio Tinto Plc	13,581	3,254,530	0.49
Royal Dutch Shell Plc-A	25,254	5,401,535	0.82
Royal Dutch Shell Plc-B	41,306	8,897,436	1.35
RPC Group Plc	25,137	2,057,385	0.31
Shire Plc	21,192	10,274,166	1.56
Taylor Wimpey Plc	225,555	3,117,277	0.47
The Paragon Group of Cos Plc	76,376	1,934,781	0.29
Unilever Plc	9,471	3,540,957	0.54
WPP Plc	31,611	5,124,990	0.78
WS Atkins Plc	14,920	2,065,132	0.31
		166,362,873	25.22
上市股份總額			
		639,379,311	96.90
投資總額			
		639,379,311	96.90
其他淨資產			
		20,436,581	3.10
總資產淨值			
		659,815,892	100.00
總投資成本			
		614,958,510	

* 所持各股份佔總資產淨值的價值是以交易日的價值計算。

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信安香港債券基金				
投資	到期日	*持有量	佔資產淨值百分比 港幣/ 等值港幣	
上市/有價債務票據				
存款證				
以港幣為單位				
Bank of China Ltd-1.93%	11/01/2018	30,000,000	30,126,000	0.99
Bank of China Ltd-2.02%	26/04/2019	11,500,000	11,507,314	0.38
Bank of China Ltd-2.4%	15/05/2017	20,000,000	20,180,040	0.66
Bank of China Ltd-Floating	11/01/2018	10,000,000	9,984,480	0.33
Bank of Communications Co Ltd-1.86%	13/03/2018	15,000,000	15,038,445	0.49
China Construction Bank (Asia) Corp Ltd-2.4%	03/04/2017	15,000,000	15,117,555	0.50
China Construction Bank Corp-2.28%	30/05/2017	20,000,000	20,174,560	0.66
China Construction Bank Corp-4.05%	15/01/2020	4,000,000	4,243,536	0.14
China Development Bank-2.95%	20/03/2017	20,000,000	20,223,180	0.66
China Development Bank-3%	25/06/2018	4,000,000	4,096,392	0.13
China Development Bank-3.75%	26/01/2022	20,000,000	21,271,580	0.70
DBS Bank (Hong Kong) Ltd-3.86%	20/01/2020	25,000,000	26,712,025	0.88
DBS Bank (Hong Kong) Ltd-3.95%	20/01/2020	15,000,000	16,073,250	0.53
DBS Bank (Hong Kong) Ltd-4.07%	27/08/2018	18,000,000	18,952,128	0.62
Hang Seng Bank Ltd-1.75%	16/10/2017	60,000,000	60,369,840	1.98
Hang Seng Bank Ltd-2.25%	11/05/2020	13,000,000	13,266,448	0.44
Industrial and Commercial Bank of China (Asia) Ltd-1.95%	09/09/2016	25,000,000	25,050,550	0.82
OCBC Wing Hang Bank Ltd-2.6%	16/07/2018	19,000,000	19,412,300	0.64
OCBC Wing Hang Bank Ltd-3.2%	09/06/2021	25,000,000	26,199,325	0.86
Sumitomo Mitsui Banking Corp-1.98%	03/12/2018	15,000,000	15,029,070	0.49
Sumitomo Mitsui Banking Corp-2.24%	11/03/2019	25,000,000	25,172,550	0.83
The Bank of East Asia Ltd-2.25%	15/05/2017	25,000,000	25,191,600	0.83
The Bank of Tokyo-Mitsubishi UFJ Ltd-1.64%	02/07/2018	50,000,000	50,115,000	1.64
			493,507,168	16.20
存款證總額				
			493,507,168	16.20
非存款證				
以港幣為單位				
Airport Authority Hong Kong-1.5%	02/09/2016	16,000,000	16,023,456	0.53
Airport Authority Hong Kong-2.25%	05/09/2022	17,000,000	17,450,500	0.57
Airport Authority Hong Kong-4.85%	15/03/2021	22,000,000	25,294,170	0.83
Asian Development Bank-0.97%	06/04/2017	15,000,000	15,018,000	0.49
Ausnet Services Holdings Pty Ltd-4.125%	16/03/2020	18,000,000	19,059,876	0.63
Australia and New Zealand Banking Group Ltd-3.37%	14/11/2018	1,500,000	1,561,347	0.05
Australia and New Zealand Banking Group Ltd-4.01%	02/02/2017	5,000,000	5,078,465	0.17
Australia and New Zealand Banking Group Ltd-4.5%	10/02/2020	8,000,000	8,680,104	0.28
Australia and New Zealand Banking Group Ltd-5.24%	05/07/2017	3,000,000	3,114,654	0.10
BG Energy Capital Plc-3.94%	02/10/2019	10,000,000	10,527,420	0.35
BNZ International Funding Ltd-2.35%	31/03/2021	20,000,000	20,119,560	0.66
CIMB Bank Bhd-2.7%	14/05/2019	20,000,000	20,376,060	0.67

信安香港債券基金 (續)				
投資	到期日	*持有量	佔資產淨值百分比 港幣/ 等值港幣	
上市/有價債務票據 (續)				
非存款證 (續)				
以港幣為單位 (續)				
CLP Power Hong Kong Financing Ltd-2%	31/01/2017	8,000,000	8,041,376	0.26
CLP Power Hong Kong Financing Ltd-2.83%	20/09/2022	22,000,000	22,612,326	0.74
CLP Power Hong Kong Financing Ltd-3.22%	20/03/2030	10,000,000	9,694,680	0.32
CLP Power Hong Kong Financing Ltd-3.45%	01/03/2027	5,000,000	5,212,030	0.17
CLP Power Hong Kong Financing Ltd-3.93%	20/09/2021	4,000,000	4,342,580	0.14
CLP Power Hong Kong Financing Ltd-3.97%	23/03/2026	7,000,000	7,665,532	0.25
Commonwealth Bank of Australia-1.88%	28/04/2019	55,000,000	55,265,375	1.81
HKCG (Finance) Ltd-2.8%	25/02/2025	6,000,000	6,030,600	0.20
HKCG (Finance) Ltd-2.85%	10/11/2025	40,000,000	40,007,840	1.31
HKCG (Finance) Ltd-3.3%	16/05/2022	10,000,000	10,551,090	0.35
HKCG (Finance) Ltd-3.4%	07/02/2022	12,000,000	12,734,676	0.42
HKCG (Finance) Ltd-3.55%	13/12/2023	20,000,000	21,376,060	0.70
HKCG (Finance) Ltd-3.8%	05/04/2027	5,000,000	5,351,065	0.18
Hong Kong Government-0.25%	18/09/2017	16,000,000	15,980,592	0.52
Hong Kong Government-0.27%	18/12/2017	28,000,000	27,948,424	0.92
Hong Kong Government-0.8%	27/08/2027	40,000,000	38,576,200	1.27
Hong Kong Government-0.91%	05/11/2020	25,000,000	25,253,800	0.83
Hong Kong Government-0.97%	08/12/2016	30,000,000	30,092,790	0.99
Hong Kong Government-1.09%	05/06/2023	20,000,000	20,350,000	0.67
Hong Kong Government-1.1%	17/01/2023	103,900,000	105,650,506	3.46
Hong Kong Government-1.47%	20/02/2019	10,000,000	10,226,400	0.34
Hong Kong Government-1.68%	21/01/2026	55,000,000	57,909,500	1.90
Hong Kong Government-1.73%	20/02/2024	19,000,000	20,175,283	0.66
Hong Kong Government-1.94%	04/12/2023	15,000,000	16,143,450	0.53
Hong Kong Government-2.13%	16/07/2030	10,000,000	10,924,130	0.36
Hong Kong Government-2.16%	09/12/2019	13,000,000	13,690,391	0.45
Hong Kong Government-2.22%	07/08/2024	61,000,000	66,652,138	2.18
Hong Kong Government-2.31%	21/06/2021	25,000,000	26,962,500	0.88
Hong Kong Government-2.46%	04/08/2021	60,000,000	65,136,000	2.14
Hong Kong Government-2.53%	22/06/2020	40,000,000	42,948,480	1.41
Hong Kong Government-3.56%	25/06/2018	40,000,000	42,428,000	1.39
Hong Kong Government-5.125%	23/07/2019	45,000,000	50,285,880	1.65
Hong Kong Science & Technology Parks Corp-2.12%	11/07/2019	48,000,000	48,652,800	1.60
Hong Kong Science & Technology Parks Corp-3.2%	11/07/2024	45,000,000	48,240,000	1.58
Hongkong Land Notes Co Ltd-3%	26/10/2022	5,000,000	5,150,000	0.17
Hongkong Land Notes Co Ltd-3.15%	10/05/2028	10,000,000	10,236,000	0.34
Hongkong Land Notes Co Ltd-3.95%	08/06/2020	10,000,000	10,638,320	0.35
Hongkong Land Notes Co Ltd-3.95%	06/11/2023	10,000,000	10,902,380	0.36
Korea Expressway Corp-4%	02/03/2022	4,000,000	4,309,600	0.14
Korea Gas Corp-2.5%	20/06/2017	15,000,000	15,122,415	0.50
Korea National Oil Corp-2.18%	29/01/2020	20,000,000	20,006,500	0.66
Korea National Oil Corp-4.5%	04/03/2021	10,000,000	10,932,570	0.36
Kowloon-Canton Railway Corp-3.5%	29/04/2019	26,000,000	27,624,038	0.91
Kowloon-Canton Railway Corp-3.64%	24/07/2019	27,500,000	29,443,535	0.97
Kowloon-Canton Railway Corp-3.82%	09/07/2021	27,000,000	29,876,121	0.98
Kowloon-Canton Railway Corp-3.88%	15/06/2021	21,000,000	23,280,096	0.76
Macquarie Bank Ltd-3.55%	29/08/2017	18,000,000	18,364,104	0.60

投資報告 (續)
二零一六年六月三十日投資組合表

信安香港債券基金 (續)				
投資	到期日	*持有量	市值 港幣/ 等值港幣	佔資產淨 值百分比
上市/有價債務票據 (續)				
非存款證 (續)				
以港幣為單位 (續)				
MTR Corp (C.I.) Ltd-1.68%	15/03/2017	20,000,000	20,110,200	0.66
MTR Corp (C.I.) Ltd-1.9%	25/10/2020	27,500,000	27,870,728	0.91
MTR Corp (C.I.) Ltd-2.15%	08/12/2016	30,000,000	30,180,090	0.99
MTR Corp (C.I.) Ltd-2.25%	12/10/2022	21,500,000	22,042,940	0.72
MTR Corp (C.I.) Ltd-3%	09/11/2045	10,000,000	10,585,580	0.35
MTR Corp (C.I.) Ltd-4.75%	11/05/2020	5,500,000	6,167,337	0.20
MTR Corp (C.I.) Ltd-4.95%	21/10/2019	4,000,000	4,455,200	0.15
MTR Corp (C.I.) Ltd-5.2%	18/07/2018	29,000,000	31,356,511	1.03
National Australia Bank Ltd-2.05%	25/03/2019	25,000,000	25,121,300	0.82
National Australia Bank Ltd-2.3%	12/06/2017	15,000,000	15,137,745	0.50
Nordea Bank AB-2.5%	22/01/2019	30,000,000	30,575,820	1.00
SP PowerAssets Ltd-4.01%	20/05/2019	15,000,000	15,796,410	0.52
Standard Chartered Bank-4.1%	29/06/2020	5,000,000	5,358,500	0.18
Sun Hung Kai Properties (Capital Market) Ltd-2.95%	08/05/2023	9,000,000	9,213,300	0.30
Sun Hung Kai Properties (Capital Market) Ltd-3.23%	10/01/2023	10,000,000	10,420,530	0.34
Sun Hung Kai Properties (Capital Market) Ltd-3.25%	05/12/2022	6,000,000	6,258,534	0.21
Sun Hung Kai Properties (Capital Market) Ltd-3.36%	24/04/2017	6,000,000	6,093,732	0.20
Sun Hung Kai Properties (Capital Market) Ltd-4.05%	24/02/2021	5,000,000	5,377,380	0.18
Sun Hung Kai Properties (Capital Market) Ltd-4.1%	20/04/2021	5,000,000	5,389,940	0.18
Sun Hung Kai Properties (Capital Market) Ltd-5.05%	14/08/2018	3,000,000	3,202,245	0.11
Swire Pacific MTN Financing Ltd-2.9%	24/01/2023	10,000,000	10,221,690	0.34
Swire Pacific MTN Financing Ltd- 3.35%	31/07/2025	10,000,000	10,281,820	0.34
Swire Pacific MTN Financing Ltd- 3.78%	28/02/2022	10,000,000	10,738,220	0.35
Swire Pacific MTN Financing Ltd-3.9%	05/11/2030	10,000,000	10,351,960	0.34
Swire Pacific MTN Financing Ltd-4.2%	18/12/2018	6,000,000	6,343,938	0.21
Swire Properties MTN Financing Ltd- 3.55%	17/07/2024	5,000,000	5,327,845	0.17
Telstra Corp Ltd-4.02%	10/07/2020	10,000,000	10,623,950	0.35
The Bank of East Asia Ltd-2.97%	24/06/2019	15,000,000	15,384,975	0.50
The Export-Import Bank of Korea- 2.525%	13/02/2019	2,000,000	2,041,004	0.07
The Hong Kong Mortgage Corp Ltd- 1.33%	14/08/2017	15,000,000	15,071,925	0.49
The Hong Kong Mortgage Corp Ltd- 1.4%	29/04/2019	25,000,000	25,144,975	0.83
The Hong Kong Mortgage Corp Ltd- 1.45%	12/01/2018	40,000,000	40,289,200	1.32
The Hong Kong Mortgage Corp Ltd- 1.6%	04/03/2020	29,500,000	29,785,678	0.98
The Hong Kong Mortgage Corp Ltd- 2.4%	27/09/2021	2,000,000	2,094,352	0.07
The Hong Kong Mortgage Corp Ltd- 3.397%	17/04/2018	22,000,000	22,917,664	0.75
The Hong Kong Mortgage Corp Ltd- 3.475%	17/09/2019	25,000,000	26,736,075	0.88
The Hong Kong Mortgage Corp Ltd- 4.525%	02/09/2020	42,500,000	46,707,500	1.53
The Hong Kong Mortgage Corp Ltd- 4.85%	09/07/2018	10,500,000	11,285,400	0.37

信安香港債券基金 (續)				
投資	到期日	*持有量	市值 港幣/ 等值港幣	佔資產淨 值百分比
上市/有價債務票據 (續)				
非存款證 (續)				
以港幣為單位 (續)				
The Hong Kong Mortgage Corp Ltd- 5.056%	05/10/2022	7,000,000	8,365,000	0.27
The Hong Kong Mortgage Corp Ltd- 5.34%	26/06/2017	10,000,000	10,435,470	0.34
The Hongkong Land Treasury Services (Singapore) Pte Ltd-4.1875%	23/10/2019	4,000,000	4,236,400	0.14
The Korea Development Bank-1.82%	26/04/2018	36,000,000	36,154,044	1.19
The Korea Development Bank-1.965%	25/02/2018	20,000,000	20,147,260	0.66
The Korea Development Bank-2.28%	31/10/2018	28,500,000	28,878,908	0.95
The Link Finance (Cayman) 2009 Ltd- 2.8%	27/12/2022	20,000,000	20,387,140	0.67
The Link Finance (Cayman) 2009 Ltd- 3.14%	18/05/2018	10,000,000	10,288,890	0.34
The Link Finance (Cayman) 2009 Ltd- 3.2%	06/09/2021	4,000,000	4,174,768	0.14
The Link Finance (Cayman) 2009 Ltd- 3.73%	23/01/2017	36,000,000	36,541,836	1.20
The Link Finance (Cayman) 2009 Ltd- 4.75%	20/05/2019	11,000,000	11,888,800	0.39
United Overseas Bank Ltd-2.2%	27/03/2017	25,000,000	25,125,000	0.82
Urban Renewal Authority-1.5%	13/07/2017	20,000,000	20,125,000	0.66
Urban Renewal Authority-1.65%	17/01/2020	22,000,000	22,249,832	0.73
Urban Renewal Authority-1.75%	02/08/2019	25,000,000	25,403,500	0.83
Urban Renewal Authority-2.15%	10/05/2023	26,000,000	26,523,796	0.87
Urban Renewal Authority-2.92%	27/01/2021	62,000,000	65,906,000	2.15
Westpac Banking Corp-4.55%	22/01/2020	38,000,000	41,208,340	1.35
Wharf Finance (No. 1) Ltd-3.8%	02/12/2016	10,000,000	10,091,470	0.33
			2,391,495,432	78.48
以美元為單位				
United States Treasury Note/Bond- 1.625%	15/02/2026	7,000,000	54,921,898	1.80
United States Treasury Note/Bond- 1.625%	15/05/2026	4,000,000	31,414,263	1.03
			86,336,161	2.83
非存款證總額				
			2,477,831,593	81.31
上市/有價債務票據總額				
			2,971,338,761	97.51
投資總額				
			2,971,338,761	97.51
其他淨資產				
			75,898,463	2.49
總資產淨值				
			3,047,237,224	100.00
總投資成本				
			2,929,236,881	
* 所持各債務票據總資產淨值的價值是以交易日的價值計算。				

投資報告 (續)
二零一六年六月三十日投資組合表

信安港元儲蓄基金				
投資	到期日	*持有量	佔資產淨值百分比 港幣/ 等值港幣	
上市/有價債務票據				
存款證				
以港幣為單位				
Agricultural Bank of China Ltd-1.1%	28/11/2016	20,000,000	19,999,760	0.98
Bank of China Ltd-1.3%	24/01/2017	25,000,000	25,012,575	1.22
Bank of China Ltd-1.6%	01/02/2017	50,000,000	50,105,300	2.45
Bank of China Ltd-1.93%	11/01/2018	16,000,000	16,067,200	0.79
Bank of China Ltd-2.25%	27/03/2017	2,000,000	2,013,632	0.10
Bank of China Ltd-2.6%	25/10/2016	16,000,000	16,073,440	0.79
Bank of China Ltd-2.8%	21/11/2016	24,000,000	24,151,368	1.18
China CITIC Bank International Ltd-0.9%	17/08/2016	14,000,000	14,001,610	0.69
China CITIC Bank International Ltd-1%	22/07/2016	45,000,000	45,007,425	2.20
China CITIC Bank International Ltd-3.26%	14/09/2017	20,000,000	20,389,440	1.00
China Construction Bank Corp-1.9%	11/11/2016	25,000,000	25,065,000	1.23
China Development Bank-1.15%	13/01/2017	60,000,000	59,992,200	2.95
China Development Bank-1.17%	28/10/2016	60,000,000	60,026,340	2.95
China Development Bank-2.95%	20/03/2017	15,000,000	15,167,385	0.74
Dah Sing Bank Ltd-1.75%	26/01/2017	30,000,000	30,108,330	1.47
Dah Sing Bank Ltd-1.85%	16/01/2017	15,000,000	15,061,110	0.74
DBS Bank (Hong Kong) Ltd-2.25%	20/10/2016	10,000,000	10,038,900	0.49
Industrial and Commercial Bank of China (Asia) Ltd-1.95%	09/09/2016	35,000,000	35,070,770	1.72
The Bank of East Asia Ltd-2.52%	04/08/2016	6,000,000	6,008,880	0.29
				489,360,665
				23.98
存款證總額				
				489,360,665
非存款證				
以港幣為單位				
Airport Authority Hong Kong-1.5%	19/09/2016	27,000,000	27,052,137	1.32
Airport Authority Hong Kong-1.75%	28/07/2016	5,000,000	5,004,610	0.24
Asian Development Bank-0.97%	06/04/2017	50,000,000	50,060,000	2.45
Asian Development Bank-1.05%	27/02/2017	40,000,000	40,081,040	1.96
Australia and New Zealand Banking Group Ltd-4.01%	22/02/2017	36,000,000	36,613,080	1.79
CLP Power Hong Kong Financing Ltd-2%	31/01/2017	30,000,000	30,155,160	1.48
CLP Power Hong Kong Financing Ltd-4.38%	11/01/2017	35,000,000	35,614,460	1.74
Commonwealth Bank of Australia-1.88%	28/04/2019	25,000,000	25,120,625	1.23
Commonwealth Bank of Australia-2%	18/03/2019	3,000,000	3,025,791	0.15
Korea National Oil Corp-1.8%	22/01/2018	8,000,000	7,992,800	0.39

信安港元儲蓄基金 (續)				
投資	到期日	*持有量	佔資產淨值百分比 港幣/ 等值港幣	
上市/有價債務票據 (續)				
非存款證 (續)				
以港幣為單位 (續)				
MTR Corp (C.I.) Ltd-1.68%	15/03/2017	32,000,000	32,176,320	1.57
MTR Corp (C.I.) Ltd-2.15%	08/12/2016	10,000,000	10,060,030	0.49
MTR Corp (C.I.) Ltd-4.9%	25/06/2018	20,000,000	21,497,120	1.05
National Australia Bank Ltd-2.3%	12/06/2017	20,000,000	20,183,660	0.99
National Australia Bank Ltd-5.092%	22/08/2016	10,000,000	10,056,110	0.49
Standard Chartered Bank-1.7%	17/05/2018	15,000,000	14,989,890	0.73
The Hong Kong Mortgage Corp Ltd-0.69%	16/01/2017	90,000,000	89,965,980	4.41
The Hong Kong Mortgage Corp Ltd-1.15%	28/03/2017	50,000,000	50,112,950	2.45
The Hong Kong Mortgage Corp Ltd-1.25%	27/01/2017	35,000,000	35,035,000	1.71
The Hong Kong Mortgage Corp Ltd-1.33%	14/08/2017	23,000,000	23,110,285	1.13
The Hong Kong Mortgage Corp Ltd-5.2%	16/07/2018	15,500,000	16,796,141	0.82
The Hong Kong Mortgage Corp Ltd-5.34%	26/06/2017	70,000,000	73,048,290	3.58
The Korea Development Bank-1.965%	25/02/2018	40,000,000	40,294,520	1.97
The Link Finance (Cayman) 2009 Ltd-3.12%	28/05/2018	10,000,000	10,309,700	0.50
The Link Finance (Cayman) 2009 Ltd-3.73%	23/01/2017	16,000,000	16,240,816	0.79
United Overseas Bank Ltd-2.2%	27/03/2017	25,000,000	25,125,000	1.23
				749,721,515
				36.66
非存款證總額				
				749,721,515
上市/有價債務票據總額				
				1,239,082,180
投資總額				
				1,239,082,180
其他淨資產				
				804,236,129
總資產淨值				
				2,043,318,309
總投資成本				
				1,244,532,897

* 所持各債務票據佔總資產淨值的價值是以交易日的價值計算。

投資報告（續）

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投資報告 (續)
二零一六年六月三十日投資組合表

信安國際債券基金					
投資	到期日	*持有量	市值 港幣/ 等值港幣	佔資產淨 值百分比	
上市/有價債務票據					
存款證					
以加拿大元為單位					
Bank of Montreal-4.55%	01/08/2017	500,000	3,099,769	0.09	
The Bank of Nova Scotia-4.1%	08/06/2017	500,000	3,077,081	0.09	
			6,176,850	0.18	
存款證總額					
			6,176,850	0.18	
非存款證					
以澳元為單位					
Australia Government-3.25%	21/04/2029	875,000	5,628,592	0.16	
Australia Government-4.5%	15/04/2020	2,225,000	14,200,073	0.39	
Morgan Stanley-4.75%	16/11/2018	500,000	2,983,693	0.08	
Morgan Stanley-8%	09/05/2017	500,000	3,005,380	0.08	
			25,817,738	0.71	
以英鎊為單位					
American International Group Inc-5%	26/04/2023	500,000	5,922,235	0.16	
Cooperative Rabobank U.A.-2.25%	23/03/2022	500,000	5,369,170	0.15	
HSBC Finance Corp-6.25%	19/08/2019	250,000	2,920,601	0.08	
ING Bank NV-5.375%	15/04/2021	500,000	6,112,629	0.17	
Lloyds Bank Plc-2.5%	01/06/2022	500,000	5,356,807	0.15	
NATIONAL GRID ELECTRICITY TRANSMISSION Plc-7.375%	13/01/2031	350,000	5,808,628	0.16	
Nationwide Building Society-5.625%	09/09/2019	500,000	5,882,972	0.16	
Northern Rock (Asset Management) Plc-6.375%	02/12/2019	400,000	4,850,420	0.13	
NV Bank Nederlandse Gemeenteen-5.2%	07/12/2028	200,000	2,839,709	0.08	
The Goldman Sachs Group Inc-5.5%	12/10/2021	500,000	5,807,779	0.16	
The Royal Bank of Scotland Plc-6.625%	17/09/2018	400,000	4,626,635	0.13	
The United Kingdom-1.25%	22/07/2018	1,450,000	15,478,665	0.43	
The United Kingdom-1.75%	22/07/2019	1,800,000	19,683,738	0.55	
The United Kingdom-1.75%	07/09/2022	470,000	5,269,261	0.15	
The United Kingdom-3.25%	22/01/2044	1,650,000	22,993,915	0.64	
The United Kingdom-4.25%	07/12/2027	950,000	13,307,883	0.37	
The United Kingdom-4.25%	07/03/2036	240,000	3,630,739	0.10	
The United Kingdom-4.25%	07/12/2040	750,000	11,838,990	0.33	
			147,700,776	4.10	
以加拿大元為單位					
Bell Canada-3.35%	22/03/2023	750,000	4,744,205	0.13	
JPMorgan Chase & Co-Floating	22/02/2021	500,000	2,914,526	0.08	
Morgan Stanley-4.9%	23/02/2017	500,000	3,059,332	0.09	
Ontario Electricity Financial Corp-10%	06/02/2020	500,000	3,922,361	0.11	
Province Of British Columbia-5.7%	18/06/2029	275,000	2,278,525	0.06	
Province of Ontario-2.1%	08/09/2019	1,850,000	11,450,760	0.32	
Province of Quebec Canada-4.5%	01/12/2020	1,000,000	6,841,257	0.19	
Rogers Communications Inc-6.11%	25/08/2040	800,000	5,986,141	0.17	
Royal Bank of Canada-Floating	06/12/2024	1,000,000	6,149,074	0.17	
The Goldman Sachs Group Inc-Floating	19/04/2022	1,000,000	5,881,311	0.16	
TransCanada PipeLines Ltd-3.69%	19/07/2023	500,000	3,239,845	0.09	

信安國際債券基金 (續)					
投資	到期日	*持有量	市值 港幣/ 等值港幣	佔資產淨 值百分比	
上市/有價債務票據 (續)					
非存款證 (續)					
以加拿大元為單位 (續)					
Wells Fargo & Co-3.874%	21/05/2025	750,000	4,747,033	0.13	
Winnipeg City of-5.9%	02/02/2029	125,000	1,004,565	0.03	
			62,218,935	1.73	
以捷克克朗為單位					
Czech Republic Government-4%	11/04/2017	5,400,000	1,770,829	0.05	
以丹麥克朗為單位					
Denmark Government-1.75%	15/11/2025	5,200,000	6,963,709	0.19	
Denmark Government-4.5%	15/11/2039	500,000	1,097,968	0.03	
			8,061,677	0.22	
以歐元為單位					
ABB Finance BV-2.625%	26/03/2019	400,000	3,693,440	0.10	
ABN AMRO Bank NV-3.625%	06/10/2017	500,000	4,511,228	0.13	
ABN AMRO Bank NV-4.125%	28/03/2022	500,000	5,209,126	0.14	
Aegon NV-Floating	25/04/2044	500,000	3,922,891	0.11	
Anheuser-Busch InBev SA/NV-1.5%	18/04/2030	3,500,000	30,363,778	0.84	
Anheuser-Busch InBev SA/NV-2.875%	25/09/2024	250,000	2,507,202	0.07	
AT&T Inc-2.75%	19/05/2023	500,000	4,787,172	0.13	
Autoroutes du Sud de la France-7.375%	20/03/2019	500,000	5,167,404	0.14	
B.A.T. International Finance Plc-5.375%	29/06/2017	600,000	5,449,549	0.15	
Belgium Government-0.8%	22/06/2025	2,250,000	20,618,026	0.57	
Belgium Government-3.75%	28/09/2020	50,000	509,958	0.01	
Belgium Government-4.25%	28/09/2022	975,000	10,827,693	0.30	
BNP Paribas SA-2.375%	17/02/2025	500,000	4,266,101	0.12	
BNP Paribas SA-2.875%	26/09/2023	500,000	4,988,805	0.14	
BRED-Banque Populaire D-4.37%	18/06/2018	400,000	3,755,221	0.10	
Bundesrepublik Deutschland-1%	15/08/2024	3,275,000	31,303,248	0.87	
Bundesrepublik Deutschland-1.5%	15/05/2024	1,575,000	15,592,738	0.43	
Bundesrepublik Deutschland-2.5%	15/08/2046	375,000	5,197,982	0.14	
Bundesrepublik Deutschland-4%	04/01/2037	630,000	9,579,938	0.27	
Bundesrepublik Deutschland-4.75%	04/07/2034	250,000	3,938,705	0.11	
Cloverie Plc for Zurich Insurance Co Ltd-Floating	24/07/2039	500,000	4,997,851	0.14	
Cooperative Rabobank U.A.-4.125%	14/07/2025	900,000	9,973,768	0.28	
Cooperative Rabobank U.A.-5.875%	20/05/2019	450,000	4,433,123	0.12	
CRH Finance Ltd-3.125%	03/04/2023	500,000	4,978,676	0.14	
Daimler AG-2.375%	08/03/2023	500,000	4,902,153	0.14	
EDF-4%	12/11/2025	250,000	2,719,915	0.08	
EDF-4.125%	25/03/2027	1,000,000	11,085,647	0.31	
Electricité de France-4.625%	11/09/2024	700,000	7,793,559	0.22	
Engie-6.375%	18/01/2021	500,000	5,549,692	0.15	
FedEx Corp-1%	11/01/2023	3,500,000	30,566,821	0.85	
France Government OAT-1.75%	25/11/2024	1,500,000	14,825,338	0.41	
France Government OAT-4.5%	25/04/2041	1,000,000	15,762,917	0.44	
GE Capital European Funding Unlimited Co-4.35%	03/11/2021	250,000	2,635,399	0.07	
HSBC France-1.875%	16/01/2020	500,000	4,556,136	0.13	
Imperial Brands Finance Plc-2.25%	26/02/2021	500,000	4,608,668	0.13	

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信安國際債券基金 (續)					
投資	到期日	*持有量	市值 港幣/ 等值港幣	佔資產淨 值百分比	
上市/有價債務票據 (續)					
非存款證 (續)					
以歐元為單位 (續)					
Ireland Government-2%	18/02/2045	150,000	1,520,927	0.04	
Ireland Government-3.4%	18/03/2024	2,375,000	25,271,320	0.70	
Ireland Government-4.5%	18/04/2020	900,000	9,151,640	0.25	
Italy Buoni Poliennali Del Tesoro-0.25%	15/05/2018	2,000,000	17,347,660	0.48	
Italy Buoni Poliennali Del Tesoro-2.15%	15/12/2021	2,025,000	19,049,575	0.53	
Italy Buoni Poliennali Del Tesoro-3.25%	01/09/2046	250,000	2,590,450	0.07	
Italy Buoni Poliennali Del Tesoro-3.75%	01/08/2021	795,000	8,019,846	0.22	
Italy Buoni Poliennali Del Tesoro-5%	01/08/2034	500,000	6,321,544	0.18	
Italy Buoni Poliennali Del Tesoro-5.25%	01/11/2029	600,000	7,405,042	0.21	
Italy Buoni Poliennali Del Tesoro-5.5%	01/11/2022	2,500,000	28,002,001	0.78	
JPMorgan Chase & Co-1.375%	16/09/2021	500,000	4,503,622	0.13	
MasterCard Inc-1.1%	01/12/2022	500,000	4,468,510	0.12	
Morgan Stanley-1.75%	11/03/2024	3,500,000	31,057,571	0.86	
Morgan Stanley-2.25%	12/03/2018	500,000	4,467,298	0.12	
Morgan Stanley-2.375%	31/03/2021	500,000	4,654,736	0.13	
Morgan Stanley-4.375%	12/10/2016	500,000	4,363,088	0.12	
Nationwide Building Society-1.25%	03/03/2025	500,000	4,278,092	0.12	
Netherlands Government-2.25%	15/07/2022	1,175,000	11,775,086	0.33	
Netherlands Government-2.5%	15/01/2023	150,000	1,764,718	0.05	
Netherlands Government-2.75%	15/01/2047	150,000	2,116,021	0.06	
Netherlands Government-5.5%	15/01/2028	1,125,000	15,746,942	0.44	
Nordea Bank AB-2.25%	05/10/2017	200,000	1,774,406	0.05	
Oracle Corp-3.125%	10/07/2025	500,000	5,186,411	0.14	
Orange-2.5%	01/03/2023	500,000	4,886,018	0.14	
Philip Morris International Inc-2.875%	30/05/2024	300,000	2,980,578	0.08	
Santander Consumer Finance SA-0.9%	18/02/2020	500,000	4,306,456	0.12	
Santander UK Plc-1.75%	15/01/2018	500,000	4,402,792	0.12	
Spain Government-1.15%	30/07/2020	4,000,000	36,028,836	1.00	
Spain Government-4.4%	31/10/2023	3,000,000	32,600,946	0.91	
Spain Government-5.15%	31/10/2044	250,000	3,453,959	0.10	
Spain Government-6%	31/01/2029	2,325,000	30,412,812	0.85	
Standard Chartered Plc-1.75%	29/10/2017	101,000	888,752	0.02	
Svenska Handelsbanken AB-4.375%	20/10/2021	750,000	7,886,323	0.22	
The Goldman Sachs Group Inc-2.625%	19/08/2020	500,000	4,657,168	0.13	
The Goldman Sachs Group Inc-3.25%	01/02/2023	500,000	4,893,262	0.14	
The Goldman Sachs Group Inc-4.5%	30/01/2017	500,000	4,422,498	0.12	
The Procter & Gamble Co-2%	16/08/2022	500,000	4,785,214	0.13	
The Royal Bank of Scotland Plc-5.375%	30/09/2019	110,000	1,083,992	0.03	
The Royal Bank of Scotland Plc-5.5%	23/03/2020	750,000	7,548,623	0.21	
Time Warner Inc-1.95%	15/09/2023	500,000	4,591,895	0.13	
Tyco Electronics Group SA-1.1%	01/03/2023	500,000	4,383,906	0.12	
		690,630,404	19.18		
以日圓為單位					
BPCE-0.793%	13/12/2018	300,000,000	22,805,977	0.63	
Citigroup Inc-2.24%	09/12/2022	100,000,000	8,410,144	0.23	
Citigroup Inc-2.36%	16/09/2025	100,000,000	8,709,560	0.24	
Cooperative Rabobank U.A.-0.38%	22/05/2020	100,000,000	7,589,550	0.21	
Cooperative Rabobank U.A.-1.362%	02/11/2022	100,000,000	8,064,168	0.22	
Credit Agricole SA-0.435%	26/06/2020	100,000,000	7,627,928	0.21	
Credit Suisse AG-0.337%	17/07/2018	100,000,000	7,529,376	0.21	
DnB Bank ASA-0.593%	24/01/2019	100,000,000	7,632,143	0.21	
Japan Government 20 Year Bond-1.4%	20/09/2034	965,000,000	91,157,272	2.53	
Japan Government 20 Year Bond-1.5%	20/03/2034	240,000,000	22,959,164	0.64	
Nordea Bank AB-0.312%	04/06/2020	100,000,000	7,605,539	0.21	

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上市/有價債務票據 (續)					
非存款證 (續)					
以日圓為單位 (續)					
The Export-Import Bank of Korea-0.45%	14/03/2017	100,000,000	7,571,570	0.21	
The Export-Import Bank of Korea-1.32%	08/07/2016	100,000,000	7,556,823	0.21	
The Export-Import Bank of Korea-1.38%	24/05/2017	100,000,000	7,640,574	0.21	
The Korea Development Bank-0.69%	29/01/2019	100,000,000	7,595,231	0.21	
			230,454,819	6.38	
以馬來西亞令吉為單位					
Malaysia Government-3.654%	31/10/2019	2,200,000	4,280,093	0.12	
Malaysia Government-3.795%	30/09/2022	10,750,000	20,798,164	0.58	
Malaysia Government-3.889%	31/07/2020	6,200,000	12,163,544	0.34	
Malaysia Government-4.498%	15/04/2030	500,000	999,077	0.03	
			38,240,878	1.07	
以墨西哥披索為單位					
America Movil SAB de CV-6.45%	05/12/2022	306,400,000	122,738,251	3.42	
Mexican Bonos-4.75%	14/06/2018	6,000,000	2,504,129	0.07	
Mexican Bonos-5%	11/12/2019	6,000,000	2,491,384	0.07	
Mexican Bonos-5.5%	10/06/2021	200,000,000	87,393,726	2.43	
Mexican Bonos-7.25%	15/12/2016	2,000,000	846,984	0.02	
Mexican Bonos-8.5%	13/12/2018	17,000,000	7,680,653	0.21	
Petroles Mexicanos-7.65%	24/11/2021	74,000,000	29,985,492	0.83	
			253,640,619	7.05	
以新西蘭元為單位					
New Zealand Government-3%	15/04/2020	200,000	1,138,808	0.03	
New Zealand Government-6%	15/12/2017	230,000	1,337,177	0.04	
			2,475,985	0.07	
以挪威克朗為單位					
Norway Government-4.25%	19/05/2017	500,000	476,935	0.01	
Norway Government-4.5%	22/05/2019	1,900,000	1,957,685	0.05	
			2,434,620	0.06	
以波蘭茲羅提為單位					
Poland Government-2.5%	25/07/2018	1,400,000	2,773,717	0.08	
Poland Government-3.25%	25/10/2017	850,000	1,732,686	0.05	
Poland Government-5.25%	25/10/2020	825,000	1,819,697	0.05	
Poland Government-5.5%	25/10/2019	800,000	1,740,393	0.05	
			8,066,493	0.23	

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信安國際債券基金 (續)					
投資	到期日	*持有量	市值	佔資產淨值百分比 港幣/ 等值港幣	
上市/有價債務票據 (續)					
非存款證 (續)					
以新加坡元為單位					
Singapore Government-1.625%	01/10/2019	300,000	1,746,138	0.05	
Singapore Government-3%	01/09/2024	400,000	2,503,511	0.07	
SP PowerAssets Ltd-4.665%	18/08/2020	250,000	1,574,314	0.04	
			5,823,963	0.16	
以南非蘭特為單位					
South Africa Government-8.25%	15/09/2017	4,100,000	2,158,837	0.06	
以瑞典克朗為單位					
Sweden Government-1.5%	13/11/2023	1,400,000	1,434,545	0.04	
Sweden Government-3.75%	12/08/2017	62,000,000	59,565,420	1.66	
Sweden Government-4.25%	12/03/2019	3,475,000	3,602,509	0.10	
			64,602,474	1.80	
以瑞士法郎為單位					
Switzerland Government-2.5%	08/03/2036	1,225,000	14,916,504	0.41	
以泰銖為單位					
Thailand Government-5.67%	13/03/2028	10,000,000	2,973,832	0.08	
以美元為單位					
21st Century Fox America Inc-3%	15/09/2022	45,000	363,635	0.01	
21st Century Fox America Inc-4.75%	15/09/2044	50,000	429,788	0.01	
21st Century Fox America Inc-5.4%	01/10/2043	165,000	1,486,984	0.04	
21st Century Fox America Inc-6.15%	15/02/2041	150,000	1,453,340	0.04	
AbbVie Inc-1.75%	06/11/2017	200,000	1,560,905	0.04	
AbbVie Inc-2.5%	14/05/2020	275,000	2,181,272	0.06	
AbbVie Inc-3.6%	14/05/2025	235,000	1,910,503	0.05	
Aetna Inc-2.4%	15/06/2021	500,000	3,958,031	0.11	
Aetna Inc-2.75%	15/11/2022	30,000	237,312	0.01	
Aetna Inc-2.8%	15/06/2023	650,000	5,151,603	0.14	
Aetna Inc-3.2%	15/06/2026	500,000	3,991,168	0.11	
Aetna Inc-4.25%	15/06/2036	250,000	2,004,024	0.06	
Aetna Inc-4.375%	15/06/2046	250,000	2,014,349	0.06	
Alabama Power Co-3.85%	01/12/2042	40,000	323,123	0.01	
Altria Group Inc-2.85%	09/08/2022	205,000	1,665,969	0.05	
Altria Group Inc-4.5%	02/05/2043	385,000	3,371,701	0.09	
American Honda Finance Corp-1.125%	07/10/2016	460,000	3,572,732	0.10	
American Honda Finance Corp-2.45%	24/09/2020	460,000	3,706,705	0.10	
American International Group Inc-3.375%	15/08/2020	350,000	2,849,071	0.08	
American International Group Inc-3.875%	15/01/2035	1,000,000	7,428,676	0.21	
Anadarko Petroleum Corp-4.5%	15/07/2044	315,000	2,244,639	0.06	
Anheuser-Busch Cos Inc-5.6%	01/03/2017	295,000	2,359,742	0.07	
Anheuser-Busch InBev Finance Inc-2.65%	01/02/2021	500,000	4,022,944	0.11	
Anheuser-Busch InBev Finance Inc-3.65%	01/02/2026	1,825,000	15,168,444	0.42	
Anheuser-Busch InBev Finance Inc-4.7%	01/02/2036	1,085,000	9,459,755	0.26	
Anheuser-Busch InBev Finance Inc-4.9%	01/02/2046	795,000	7,228,117	0.20	
Anheuser-Busch InBev Worldwide Inc-8.2%	15/01/2039	145,000	1,792,985	0.05	

信安國際債券基金 (續)					
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上市/有價債務票據 (續)					
非存款證 (續)					
以美元為單位					
Anthem Inc-1.875%	15/01/2018	180,000	1,404,472	0.04	
Anthem Inc-3.125%	15/05/2022	60,000	481,614	0.01	
Anthem Inc-4.35%	15/08/2020	110,000	925,615	0.03	
Anthem Inc-6.425%	15/05/2042	110,000	895,236	0.02	
Apache Corp-3.25%	15/04/2022	413,000	3,282,542	0.09	
Apache Corp-4.25%	15/01/2044	80,000	600,859	0.02	
Apache Corp-4.75%	15/04/2043	35,000	279,176	0.01	
Apple Inc-1.7%	22/02/2019	25,000	197,251	0.01	
Apple Inc-2.85%	06/05/2021	425,000	3,482,596	0.10	
Apple Inc-3.45%	09/02/2045	255,000	1,859,072	0.05	
Associated Banc-Corp-4.25%	15/01/2025	595,000	4,765,694	0.13	
AstraZeneca Plc-4.375%	16/11/2045	100,000	846,193	0.02	
AT&T Inc-3.275%	27/11/2018	125,000	989,755	0.03	
AT&T Inc-3.4%	15/05/2025	720,000	5,714,229	0.16	
AT&T Inc-3.6%	17/02/2023	400,000	3,237,485	0.09	
AT&T Inc-3.8%	15/03/2022	180,000	1,483,604	0.04	
AT&T Inc-4.125%	17/02/2026	270,000	2,250,358	0.06	
AT&T Inc-4.45%	15/05/2021	50,000	426,023	0.01	
AT&T Inc-4.45%	01/04/2024	35,000	298,332	0.01	
AT&T Inc-4.5%	15/05/2035	265,000	2,103,330	0.06	
AT&T Inc-6%	15/08/2040	110,000	996,730	0.03	
AT&T Inc-6.375%	01/03/2041	55,000	519,313	0.01	
Australia and New Zealand Banking Group Ltd-5.1%	13/01/2020	500,000	4,317,689	0.12	
B.A.T. International Finance Plc-2.75%	15/06/2020	525,000	4,223,831	0.12	
Baltimore Gas and Electric Co-3.35%	01/07/2023	390,000	3,199,767	0.09	
Bank of America Corp-2.6%	15/01/2019	2,290,000	18,180,853	0.51	
Bank of America Corp-2.625%	19/04/2021	1,000,000	7,877,695	0.22	
Bank of America Corp-4%	01/04/2024	1,000,000	8,280,806	0.23	
Bank of America Corp-4.25%	22/10/2026	750,000	6,034,841	0.17	
Barclays Bank Plc-5%	22/09/2016	430,000	3,364,516	0.09	
Basixta Inc-4%	23/06/2025	70,000	566,731	0.02	
Basixta Inc-5.25%	23/06/2045	105,000	883,605	0.02	
BP Billiton Finance (USA) Ltd-2.05%	30/09/2018	230,000	1,807,876	0.05	
BNP Paribas SA-1.25%	12/12/2016	410,000	3,185,266	0.09	
BNP Paribas SA-2.4%	12/12/2018	360,000	2,847,682	0.08	
BP Capital Markets Plc-2.241%	26/09/2018	75,000	594,148	0.02	
Burlington Northern Santa Fe Llc-3.45%	15/09/2021	250,000	2,102,036	0.06	
Burlington Northern Santa Fe Llc-3.85%	01/09/2023	430,000	3,712,219	0.10	
Burlington Northern Santa Fe Llc-4.9%	01/04/2044	45,000	416,556	0.01	
Burlington Northern Santa Fe Llc-5.05%	01/03/2041	175,000	1,633,497	0.05	
Capital One Bank (USA) National Association-2.15%	21/11/2018	420,000	3,281,702	0.09	
Celgene Corp-2.875%	15/08/2020	300,000	2,407,051	0.07	
Celgene Corp-5%	15/08/2045	25,000	213,624	0.01	
Celgene Corp-5.25%	15/08/2043	15,000	130,818	0.00	
Chevron Corp-1.104%	05/12/2017	80,000	621,721	0.02	
Chevron Corp-1.718%	24/06/2018	80,000	627,947	0.02	
Chevron Corp-2.355%	05/12/2022	80,000	630,028	0.02	
Chubu INA Holdings Inc-3.35%	03/05/2026	1,155,000	9,551,839	0.27	
Cigna Corp-4%	15/02/2022	145,000	1,211,778	0.03	
Cigna Corp-4.375%	15/12/2020	200,000	1,685,377	0.05	
Citigroup Inc-2.7%	30/03/2021	735,000	5,804,112	0.16	
Citigroup Inc-4.6%	09/03/2026	150,000	1,233,844	0.03	
CMS Energy Corp-4.875%	01/03/2044	325,000	2,890,898	0.08	
Colombia Government-4%	26/02/2024	15,800,000	128,402,604	3.57	
Colombia Government-4.375%	12/07/2021	15,000,000	124,934,468	3.48	
Colombia Government-7.375%	18/03/2019	7,600,000	67,221,378	1.87	

投資報告 (續)
二零一六年六月三十日投資組合表

信安國際債券基金 (續)				
投資	到期日	*持有量	佔資產淨值百分比 港幣/ 等值港幣	
上市/有價債務票據 (續)				
非存款證 (續)				
以美元為單位 (續)				
Comcast Corp-2.75%	01/03/2023	280,000	2,275,099	0.06
Comcast Corp-4.6%	15/08/2045	240,000	2,143,945	0.06
Comcast Corp-5.7%	01/07/2019	600,000	5,263,169	0.15
Comcast Corp-6.5%	15/11/2035	25,000	269,642	0.01
ConocoPhillips Co-1.05%	15/12/2017	170,000	1,310,841	0.04
ConocoPhillips Co-4.3%	15/11/2044	250,000	1,968,140	0.05
ConocoPhillips Co-Floating	15/05/2022	500,000	3,679,556	0.10
Cooperative Rabobank U.A.-1.7%	19/03/2018	590,000	4,617,884	0.13
Cooperative Rabobank U.A.-4.375%	04/08/2025	1,150,000	9,319,806	0.26
Cooperative Rabobank U.A.-5.25%	04/08/2045	250,000	2,156,242	0.06
CRH America Inc-8.125%	15/07/2018	255,000	2,221,347	0.06
CSX Corp-3.7%	30/10/2020	195,000	1,625,076	0.05
CSX Corp-3.95%	01/05/2050	370,000	2,873,486	0.08
CVS Health Corp-2.25%	05/12/2018	420,000	3,333,378	0.09
CVS Health Corp-5%	01/12/2024	160,000	1,452,923	0.04
CVS Health Corp-5.125%	20/07/2045	405,000	3,898,229	0.11
Daimler Finance North America Llc-1.45%	01/08/2016	285,000	2,212,242	0.06
Daimler Finance North America Llc-2.375%	01/08/2018	190,000	1,506,884	0.04
Daimler Finance North America Llc-2.7%	03/08/2020	500,000	4,023,821	0.11
Danske Bank A/S-2.8%	10/03/2021	750,000	6,038,501	0.17
Deutsche Telekom International Finance BV-6.75%	20/08/2018	250,000	2,164,726	0.06
Devon Energy Corp-2.25%	15/12/2018	230,000	1,771,917	0.05
Devon Energy Corp-3.25%	15/05/2022	245,000	1,843,466	0.05
Dominion Gas Holdings Llc-4.8%	01/11/2043	25,000	210,157	0.01
Dominion Resources Inc-3.9%	01/10/2025	500,000	4,155,272	0.12
DTE Energy Co-6.375%	15/04/2033	110,000	1,097,526	0.03
Eastman Chemical Co-3.8%	15/03/2025	500,000	4,100,011	0.11
Eastman Chemical Co-4.65%	15/10/2044	45,000	357,111	0.01
Electricité de France-4.875%	22/01/2044	360,000	2,932,825	0.08
Enterprise Products Operating Llc-4.9%	15/05/2046	500,000	4,179,321	0.12
Exxon Mobil Corp-2.222%	01/03/2021	525,000	4,199,778	0.12
FedEx Corp-4.55%	01/04/2046	465,000	3,914,801	0.11
Florida Power & Light Co-5.96%	01/04/2039	200,000	2,153,761	0.06
Ford Motor Credit Co Llc-2.597%	04/11/2019	425,000	3,373,553	0.09
GE Capital International Funding Co Unlimited Co-3.242%	15/11/2020	571,000	4,563,838	0.13
GE Capital International Funding Co Unlimited Co-4.418%	15/11/2035	597,000	5,195,123	0.14
General Electric Co-4.5%	11/03/2044	60,000	537,203	0.01
General Electric Co-5.3%	11/02/2021	198,000	1,782,307	0.05
Georgia-Pacific Llc-3.734%	15/07/2023	50,000	415,573	0.01
Georgia-Pacific Llc-5.4%	01/11/2020	70,000	615,132	0.02
Gilead Sciences Inc-4.75%	01/03/2046	15,000	132,337	0.00
Gilead Sciences Inc-4.8%	01/04/2044	105,000	916,520	0.03
Halliburton Co-4.75%	01/08/2043	65,000	527,866	0.01
Hewlett Packard Enterprise Co-2.85%	05/10/2018	750,000	5,959,031	0.17
HSBC Holdings Plc-2.95%	25/05/2021	400,000	3,135,632	0.09
HSBC Holdings Plc-3.6%	25/05/2023	400,000	3,171,663	0.09
Imperial Brands Finance Plc-4.25%	21/07/2025	700,000	5,879,312	0.16
Ingersoll-Rand Global Holding Co Ltd-2.875%	15/01/2019	95,000	763,319	0.02
Ingersoll-Rand Global Holding Co Ltd-5.75%	15/06/2043	35,000	335,174	0.01
Ingersoll-Rand Luxembourg Finance SA-2.625%	01/05/2020	325,000	2,562,256	0.07

信安國際債券基金 (續)				
投資	到期日	*持有量	佔資產淨值百分比 港幣/ 等值港幣	
上市/有價債務票據 (續)				
非存款證 (續)				
以美元為單位 (續)				
Ingersoll-Rand Luxembourg Finance SA-3.55%	01/11/2024	250,000	2,040,837	0.06
Ingersoll-Rand Luxembourg Finance SA-4.65%	01/11/2044	35,000	291,164	0.01
Intel Corp-4.9%	29/07/2045	155,000	1,400,870	0.04
Intercontinental Exchange Inc-2.75%	01/12/2026	500,000	4,027,425	0.11
John Deere Capital Corp-2.25%	17/04/2019	325,000	2,591,294	0.07
Johnson & Johnson-2.45%	01/03/2026	245,000	1,967,141	0.05
JPMorgan Chase & Co-2.7%	18/05/2023	200,000	1,567,521	0.04
JPMorgan Chase & Co-3.2%	25/01/2023	310,000	2,493,049	0.07
JPMorgan Chase & Co-3.875%	10/09/2024	470,000	3,775,449	0.10
JPMorgan Chase & Co-4.125%	15/12/2026	30,000	246,614	0.01
JPMorgan Chase & Co-4.25%	01/10/2027	735,000	6,033,586	0.17
JPMorgan Chase & Co-4.4%	22/07/2020	320,000	2,709,418	0.08
JPMorgan Chase & Co-4.5%	24/01/2022	205,000	1,770,017	0.05
JPMorgan Chase & Co-4.95%	01/06/2045	430,000	3,663,119	0.10
JPMorgan Chase & Co-5.625%	16/08/2043	265,000	2,400,517	0.07
JPMorgan Chase & Co-Floating	25/01/2018	250,000	1,949,100	0.05
Kellogg Co-1.75%	17/05/2017	275,000	2,147,027	0.06
Kraft Heinz Foods Co-4.375%	01/06/2046	340,000	2,789,699	0.08
Lloyds Bank Plc-2.3%	27/11/2018	325,000	2,535,774	0.07
Lockheed Martin Corp-2.5%	23/11/2020	475,000	3,802,825	0.11
Lockheed Martin Corp-4.7%	15/05/2046	410,000	3,749,750	0.10
Lowe's Cos Inc-3.12%	15/04/2022	385,000	3,193,209	0.09
LYB International Finance BV-4.875%	15/03/2044	45,000	369,166	0.01
Marathon Petroleum Corp-4.75%	15/09/2044	101,000	668,221	0.02
Markel Corp-5%	05/04/2046	410,000	3,357,852	0.09
McDonald's Corp-2.75%	09/12/2020	575,000	4,657,561	0.13
McDonald's Corp-3.7%	30/01/2026	545,000	4,568,648	0.13
McDonald's Corp-4.875%	09/12/2045	75,000	680,407	0.02
Medtronic Inc-3.5%	15/03/2025	545,000	4,609,584	0.13
Medtronic Inc-4.375%	15/03/2035	614,000	5,388,572	0.15
Medtronic Inc-4.625%	15/03/2045	205,000	1,870,294	0.05
Merkel & Co Inc-1.3%	18/05/2018	195,000	1,527,309	0.04
MetLife Inc-1.75%	15/12/2017	1,393,000	10,099,020	0.30
Mexico Government-3.625%	15/03/2022	13,050,000	10,671,592	0.27
Mexico Government-5.125%	15/01/2020	3,250,000	27,989,511	0.78
Microsoft Corp-2%	03/11/2020	350,000	2,784,848	0.08
Microsoft Corp-3.125%	03/11/2025	150,000	1,246,465	0.03
Microsoft Corp-4.875%	15/12/2043	125,000	1,156,121	0.03
Monsanto Co-3.375%	15/07/2024	500,000	3,996,343	0.11
Monsanto Co-3.95%	15/04/2045	90,000	646,452	0.02
Monsanto Co-4.4%	15/07/2044	25,000	190,195	0.01
Moody's Corp-5.5%	01/09/2020	155,000	1,369,631	0.04
Morgan Stanley-2.65%	27/01/2020	1,000,000	7,886,633	0.22
Morgan Stanley-4%	23/07/2025	1,250,000	10,384,913	0.29
Morgan Stanley-4.3%	27/01/2045	285,000	2,327,421	0.06
Morgan Stanley-4.875%	01/11/2022	250,000	2,124,053	0.06
Morgan Stanley-6.625%	01/04/2018	2,955,000	24,847,619	0.69
Nabors Industries Inc-2.35%	15/09/2016	55,000	426,068	0.01
NBCUniversal Media Llc-4.45%	15/01/2043	275,000	2,388,683	0.07
Newmont Mining Corp-4.875%	15/03/2042	50,000	383,590	0.01
NIKE Inc-3.875%	01/11/2045	175,000	1,505,171	0.04
Nissan Motor Acceptance Corp-1.95%	12/09/2017	135,000	1,055,720	0.03
Noble Energy Inc-3.9%	15/11/2024	60,000	427,929	0.01
Noble Energy Inc-5.0%	15/11/2044	150,000	1,171,985	0.03
Northern Trust Corp-3.95%	30/10/2025	45,000	389,791	0.01

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上市/有價債務票據 (續)				
非存款證 (續)				
以美元為單位 (續)				
Oracle Corp-2.375%	15/01/2019	235,000	1,877,215	0.05
Oracle Corp-2.5%	15/10/2022	230,000	1,826,519	0.05
Oracle Corp-4.375%	15/05/2055	260,000	2,118,918	0.06
Pacific Gas and Electric Co-5.125%	15/11/2043	75,000	701,619	0.02
Pacific Gas and Electric Co-5.4%	15/01/2040	500,000	4,935,193	0.14
Pacific Corp-5.5%	15/01/2019	500,000	4,272,057	0.12
Perrigo Co Plc-1.3%	08/11/2016	200,000	1,550,106	0.04
Petro-Canada-6.05%	15/05/2018	350,000	2,920,493	0.08
Petroleos Mexicanos-4.875%	24/01/2022	3,000,000	23,797,252	0.66
Philip Morris International Inc-4.25%	10/11/2044	80,000	681,750	0.02
Philip Morris International Inc-4.375%	15/11/2041	75,000	638,672	0.02
Phillips 66-2.95%	01/05/2017	500,000	3,936,136	0.11
Phillips 66-4.65%	15/11/2034	150,000	1,240,610	0.03
PNC Funding Corp-3.3%	08/03/2022	650,000	5,363,421	0.15
Prudential Financial Inc-5.375%	21/06/2020	500,000	4,373,478	0.12
RBC USA Holdco Corp-5.25%	15/09/2020	245,000	2,144,983	0.06
Reynolds American Inc-5.85%	15/08/2045	500,000	4,956,766	0.14
Reynolds American Inc-6.875%	01/05/2020	240,000	2,197,098	0.06
Schlumberger Investment SA-3.3%	14/09/2021	55,000	452,210	0.01
Sempra Energy-2.875%	01/10/2022	160,000	1,269,954	0.04
Shell International Finance BV-3.625%	21/08/2042	220,000	1,642,649	0.05
Shell International Finance BV 4.375%	11/05/2045	85,000	715,964	0.02
Siemens Financieringsmaatschappij NV-1.45%	25/05/2018	350,000	2,736,417	0.08
Skandinaviska Enskilda Banken AB-2.375%	25/03/2019	1,500,000	11,844,637	0.33
Skandinaviska Enskilda Banken AB-2.45%	27/05/2020	1,160,000	9,194,854	0.26
Skandinaviska Enskilda Banken AB-2.625%	15/03/2021	975,000	7,803,445	0.22
Spectra Energy Partners LP-4.75%	15/03/2024	130,000	1,108,529	0.03
Svenska Handelsbanken AB-2.5%	25/01/2019	390,000	3,115,804	0.09
Svenska Handelsbanken AB-5.125%	30/03/2020	500,000	4,345,202	0.12
Target Corp-3.625%	15/04/2046	405,000	3,209,113	0.09
Telefónica Emisiones SAU-5.462%	16/02/2021	410,000	3,629,264	0.10
The Bank of New York Mellon Corp-2.5%	15/04/2021	1,650,000	13,265,526	0.37
The Dow Chemical Co-4.375%	15/11/2042	25,000	198,067	0.01
The Dow Chemical Co-7.375%	01/11/2029	85,000	884,229	0.02
The Goldman Sachs Group Inc-2.375%	22/01/2018	400,000	3,145,191	0.09
The Goldman Sachs Group Inc-3.5%	23/01/2025	500,000	3,986,063	0.11
The Goldman Sachs Group Inc-4.25%	21/10/2025	660,000	5,293,255	0.15
The Goldman Sachs Group Inc-5.375%	15/03/2020	710,000	6,127,406	0.17
The Goldman Sachs Group Inc-6%	15/06/2020	40,000	354,118	0.01
The Goldman Sachs Group Inc-6.25%	01/02/2041	285,000	2,861,561	0.08
The Goldman Sachs Group Inc-6.45%	01/05/2036	105,000	962,197	0.03
The Goldman Sachs Group Inc-6.75%	01/10/2037	195,000	1,866,271	0.05
The Goldman Sachs Group Inc-Floating	29/11/2023	295,000	2,283,925	0.06
The Home Depot Inc-2.25%	10/09/2018	120,000	958,738	0.03
The Home Depot Inc-3.35%	15/09/2025	615,000	5,200,090	0.14
The Home Depot Inc-4.875%	15/02/2044	75,000	716,779	0.02
The J. M. Smucker Co-4.375%	15/03/2045	415,000	3,499,776	0.10
Time Warner Cable Inc-5.875%	15/11/2040	5,000	42,246	0.00
Time Warner Cable Inc-6.75%	01/07/2018	410,000	3,488,164	0.10
Time Warner Cable Inc-8.75%	14/02/2019	110,000	996,504	0.03
Time Warner Inc-3.6%	15/07/2025	125,000	1,026,229	0.03
Time Warner Inc-4.05%	15/12/2023	105,000	898,093	0.02
Time Warner Inc-4.65%	01/06/2044	90,000	733,985	0.02
Time Warner Inc-4.875%	15/03/2020	275,000	2,370,054	0.07
Time Warner Inc-6.25%	29/03/2041	140,000	1,366,959	0.04

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上市/有價債務票據 (續)				
非存款證 (續)				
以美元為單位 (續)				
Total Capital SA-2.125%	10/08/2018	380,000	3,007,765	0.08
TransCanada PipeLines Ltd-4.625%	01/03/2034	355,000	2,895,947	0.08
TransCanada PipeLines Ltd-5%	16/10/2043	55,000	477,749	0.01
TransCanada PipeLines Ltd-7.125%	15/01/2019	380,000	3,318,374	0.09
Tyco Electronics Group SA-2.375%	17/12/2018	190,000	1,495,973	0.04
UBS Group Funding (Jersey) Ltd-4.125%	15/04/2026	1,100,000	8,869,799	0.25
United States Treasury Note/Bond-0.875%	15/07/2018	1,000,000	7,800,527	0.22
United States Treasury Note/Bond-0.875%	15/04/2019	20,000,000	155,913,562	4.35
United States Treasury Note/Bond-1.125%	15/01/2019	24,500,000	192,219,231	5.35
United States Treasury Note/Bond-1.25%	31/03/2021	16,000,000	125,584,306	3.50
United States Treasury Note/Bond-1.5%	28/02/2023	4,350,000	34,240,772	0.95
United States Treasury Note/Bond-1.875%	30/11/2021	8,000,000	64,634,813	1.80
United States Treasury Note/Bond-3%	15/11/2044	190,000	1,694,931	0.05
United Technologies Corp-4.5%	01/06/2042	165,000	1,466,211	0.04
UnitedHealth Group Inc-4.625%	15/07/2035	1,000,000	9,010,931	0.25
UnitedHealth Group Inc-4.75%	15/07/2045	205,000	1,916,122	0.05
Verizon Communications Inc-2.625%	21/02/2020	123,000	987,593	0.03
Verizon Communications Inc-4.522%	15/09/2048	462,000	3,732,560	0.10
Verizon Communications Inc-5.012%	21/08/2054	453,000	3,716,969	0.10
Verizon Communications Inc-5.15%	15/09/2023	185,000	1,671,657	0.05
Viacom Inc-4.85%	15/12/2034	85,000	614,837	0.02
Viacom Inc-5.85%	01/09/2043	50,000	388,958	0.01
Virginia Electric and Power Co-4%	15/01/2043	570,000	4,658,866	0.13
Virginia Electric and Power Co-4.45%	15/02/2044	535,000	4,771,008	0.13
Virginia Electric and Power Co-4.65%	15/08/2043	75,000	685,173	0.02
Visa Inc-2.2%	14/12/2020	650,000	5,199,901	0.14
Visa Inc-3.15%	14/12/2025	535,000	4,437,778	0.12
Visa Inc-4.3%	14/12/2045	325,000	2,919,344	0.08
Vodafone Group Plc-1.5%	19/02/2018	255,000	1,977,426	0.05
Vodafone Group Plc-2.5%	26/09/2022	105,000	803,497	0.02
Volkswagen International Finance NV-1.6%	20/11/2017	500,000	3,874,652	0.11
W.W. Grainger Inc-4.6%	15/06/2045	275,000	2,531,774	0.07
Wal-Mart Stores Inc-3.25%	25/10/2020	175,000	1,468,845	0.04
Wal-Mart Stores Inc-4.75%	02/10/2043	85,000	812,068	0.02
Wal-Mart Stores Inc-6.75%	15/10/2023	255,000	2,598,198	0.07
Wells Fargo & Co-5.606%	15/01/2044	700,000	6,496,936	0.18
Wm. Wrigley Jr. Co-1.4%	21/10/2016	240,000	1,864,918	0.05
Wm. Wrigley Jr. Co-2.4%	21/10/2018	145,000	1,147,340	0.03
Wm. Wrigley Jr. Co-3.375%	21/10/2020	440,000	3,641,220	0.10
XLTi Ltd-4.45%	31/03/2025	1,460,000	11,431,090	0.32
XLTi Ltd-5.5%	31/03/2045	535,000	4,100,280	0.11
Zimmer Biomet Holdings Inc-3.15%	01/04/2022	355,000	2,823,197	0.08
Zimmer Biomet Holdings Inc-3.55%	01/04/2025	680,000	5,437,897	0.15
			1,867,514,498	51.98
非存款證總額				
			3,429,503,881	95.34
上市/有價債務票據總額				
			3,435,680,731	95.52
投資總額				
			3,435,680,731	95.52

投資報告 (續)
二零一六年六月三十日投資組合表

信安國際債券基金 (續)						
投資	到期日	*持有量	市值 港幣/ 等值港幣	佔資產淨 值百分比		
遠期合約						
Buy USD/sell AUD Forward Rate 0.71758	01/09/2016	1,969,000	(537,619)	-0.01		
Buy USD/sell CAD Forward Rate 1.30112	01/09/2016	3,987,000	(61,748)	0.00		
Buy USD/sell CHF Forward Rate 0.9878	01/09/2016	1,100,000	(151,375)	0.00		
Buy USD/sell CZK Forward Rate 24.2033058	01/09/2016	141,000	5,805	0.00		
Buy USD/sell DKK Forward Rate 6.6580002	01/09/2016	457,000	12,163	0.00		
Buy USD/sell EUR Forward Rate 1.117	01/09/2016	19,156,000	463,018	0.01		
Buy USD/sell GBP Forward Rate 1.46351	01/09/2016	9,046,000	6,046,758	0.17		
Buy USD/sell MXN Forward Rate 18.5972019	01/09/2016	520,000	(6,387)	0.00		
Buy USD/sell NOK Forward Rate 8.3279001	01/09/2016	173,000	6,629	0.00		
Buy USD/sell NZD Forward Rate 0.6688533	01/09/2016	236,000	(112,177)	0.00		
Buy USD/sell PLN Forward Rate 3.9485	01/09/2016	331,000	12,392	0.00		
Buy USD/sell SEK Forward Rate 8.2963	01/09/2016	819,000	114,735	0.00		
Buy USD/sell SGD Forward Rate 1.37747	01/09/2016	283,000	(50,446)	0.00		
Buy USD/sell ZAR Forward Rate 15.9600004	01/09/2016	265,000	(155,081)	0.00		
			5,586,667	0.17		
遠期合約總額						
			5,586,667	0.17		
其他淨資產						
			155,148,644	4.31		
總資產淨值						
			3,596,416,042	100.00		
總投資成本						
			3,405,676,581			

* 所持各債務工具據佔總資產淨值的價值是以交易日的價值計算。

信安國際股票基金						
投資		*持有量	市值 港幣/ 等值港幣	佔資產淨 值百分比		
上市股份						
澳洲						
Challenger Ltd		263,822	13,117,942	0.42		
Commonwealth Bank of Australia		13,628	5,839,475	0.19		
The Star Entertainment Group Ltd		236,415	7,355,508	0.24		
Treasury Wine Estates Ltd		104,893	5,578,175	0.18		
Westpac Banking Corp		37,378	6,331,510	0.21		
			38,222,610	1.24		
比利時						
Delhaize Group SA		24,923	20,317,412	0.66		
巴西						
Ambev SA		574,200	26,295,466	0.85		
Kronos Educational SA		610,500	19,959,391	0.65		
QualiCorp SA		188,500	8,432,968	0.27		
			54,687,825	1.77		
加拿大						
Alimentation Couche-Tard Inc-B		25,900	8,601,747	0.28		
Bank of Montreal		44,800	21,977,456	0.71		
Barrick Gold Corp		41,300	6,818,593	0.22		
Kinross Gold Corp		178,600	6,778,306	0.22		
Sun Life Financial Inc		46,900	11,915,127	0.39		
Suncor Energy Inc		107,600	23,085,045	0.75		
The Bank of Nova Scotia		56,200	21,298,994	0.69		
The Toronto-Dominion Bank		62,300	20,690,689	0.67		
TransCanada Corp		74,800	26,176,457	0.85		
Versesen Inc		112,600	7,380,792	0.24		
Yamana Gold Inc		178,800	7,192,622	0.23		
			161,915,828	5.25		
中國						
China Petroleum & Chemical Corp-H		3,576,000	20,025,600	0.65		
Guangzhou Automobile Group Co Ltd-H		1,316,000	12,173,000	0.39		
			32,198,600	1.04		
丹麥						
Danske Bank A/S		75,732	15,400,986	0.50		
Genmab A/S		4,449	6,241,476	0.20		
Novo Nordisk A/S-B		24,767	10,282,939	0.33		
Pandora A/S		6,911	7,267,544	0.24		
			39,192,945	1.27		
芬蘭						
UPM-Kymmene Oyj		99,599	14,086,310	0.46		

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信安國際股票基金 (續)			
投資	*持有量	市值 港幣/ 等值港幣	佔資產淨 值百分比
上市股份 (續)			
法國			
BNP Paribas SA	29,373	10,070,209	0.33
Cap Gemini SA	26,434	17,826,581	0.58
Orange	93,935	11,871,666	0.38
Renault SA	8,882	5,242,268	0.17
SCOR SE	43,798	10,131,936	0.33
Technip SA	25,830	10,873,669	0.35
Thales SA	17,431	11,275,606	0.37
Total SA	23,981	8,971,298	0.29
Veolia Environnement SA	83,896	14,086,582	0.46
Vinci	38,389	21,085,139	0.68
		121,434,954	3.94
德國			
adidas AG	23,213	25,713,654	0.83
Deutsche Telekom AG	97,830	12,891,214	0.42
Evonik Industries AG	37,694	8,692,247	0.28
Hannover Rueck SE	12,593	10,187,714	0.33
ProSiebenSat.1 Media SE	16,190	5,475,169	0.18
Rheinmetall AG	10,949	5,023,247	0.16
Siemens AG	36,270	28,716,795	0.93
		96,700,040	3.13
香港			
Cheung Kong Property Holdings Ltd	306,500	14,834,600	0.48
Wheelock and Co Ltd	173,000	6,271,250	0.20
		21,105,850	0.68
愛爾蘭			
CRH Plc	33,525	7,516,931	0.24
以色列			
Teva Pharmaceutical Industries Ltd	25,295	9,874,564	0.32
意大利			
ENEL SpA	431,129	14,797,513	0.48
Mediobanca Banca di Credito Finanziario Societa'			
Per Azioni	111,385	4,951,694	0.16
Prysmian SpA	82,161	13,915,718	0.45
		33,664,925	1.09
日本			
Dai Nippon Printing Co Ltd	115,000	9,860,802	0.32
DAIWA HOUSE INDUSTRY Co Ltd	116,100	26,155,220	0.85
Fuji Heavy Industries Ltd	49,700	13,058,836	0.42
ITOCHU Corp	146,100	13,680,919	0.44
Matsumotokiyoshi Holdings Co Ltd	25,200	9,490,393	0.31
Mitsubishi UFJ Financial Group Inc	941,500	32,427,124	1.05
信安國際股票基金 (續)			
投資	*持有量	市值 港幣/ 等值港幣	佔資產淨 值百分比
上市股份 (續)			
日本 (續)			
Nintendo Co Ltd	5,500	6,060,210	0.20
Nippon Telegraph and Telephone Corp	64,400	23,353,158	0.76
NTT DOCOMO Inc	92,800	19,395,330	0.63
Obayashi Corp	241,600	19,803,647	0.64
Reson Holdings Inc	562,900	15,819,498	0.51
Sekisui House Ltd	143,300	19,264,720	0.62
Sumitomo Mitsui Financial Group Inc	128,900	28,493,497	0.92
Sumitomo Mitsui Trust Holdings Inc	706,000	17,590,325	0.57
Toyota Motor Corp	60,800	23,205,206	0.75
		277,658,885	8.99
馬來西亞			
Tenaga Nasional Bhd	268,800	7,289,381	0.24
墨西哥			
Promotora y Operadora de Infraestructura SAB de CV	75,880	7,186,245	0.23
荷蘭			
NN Group NV	70,268	15,025,195	0.49
挪威			
Marine Harvest ASA	83,184	10,721,181	0.35
俄羅斯			
PJSC Lukoil-ADR	35,746	11,584,596	0.38
南非			
MTN Group Ltd	265,775	19,843,843	0.64
Truworths International Ltd	126,320	5,662,107	0.18
		25,505,950	0.82
南韓			
Korea Electric Power Corp	56,293	22,905,958	0.74
KT&G Corp	20,374	18,735,535	0.61
Samsung Electronics Co Ltd	1,477	14,179,225	0.46
Shinhan Financial Group Co Ltd	22,577	5,779,722	0.19
		61,600,440	2.00
瑞典			
Investor AB-B	49,459	12,716,255	0.41

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信安國際股票基金 (續)			
投資	*持有量	市值 港幣/ 等值港幣	佔資產淨 值百分比
上市股份 (續)			
瑞士			
ABB Ltd	92,930	14,075,787	0.46
Actelion Ltd	4,844	6,262,578	0.20
Lonza Group AG	6,916	8,831,793	0.29
Roche Holding Ltd	6,743	13,680,173	0.44
Swiss Re AG	26,377	17,708,997	0.57
		60,559,328	1.96
台灣			
Taiwan Semiconductor Manufacturing Co Ltd	452,000	17,658,543	0.57
英國			
3i Group Plc	187,512	10,724,480	0.35
BHP Billiton Plc	75,281	7,414,263	0.24
British American Tobacco Plc	71,960	36,405,641	1.18
Compass Group Plc	135,401	20,113,355	0.65
GlaxoSmithKline Plc	148,122	24,826,892	0.80
Imperial Brands Plc	48,760	20,646,999	0.67
Intertek Group Plc	40,955	14,884,163	0.48
National Grid Plc	227,658	26,064,928	0.84
Persimmon Plc	48,504	7,331,175	0.24
Royal Dutch Shell Plc-A	53,968	11,543,122	0.37
WPP Plc	91,139	14,776,073	0.48
		194,731,691	6.30
美國			
AbbVie Inc	50,591	24,300,938	0.79
Accenture Plc-A	32,478	28,547,614	0.92
Aetna Inc	25,623	24,279,587	0.79
Allison Transmission Holdings Inc	79,224	17,352,282	0.56
Alphabet Inc-A	4,916	26,833,879	0.87
Alphabet Inc-C	3,286	17,645,151	0.57
Altria Group Inc	50,906	27,236,744	0.88
Amazon.com Inc	4,526	25,129,624	0.81
Amgen Inc	27,259	32,178,874	1.04
Antero Resources Corp	113,648	22,908,144	0.74
Anthem Inc	19,768	20,144,139	0.65
Apple Inc	53,405	39,612,183	1.29
AT&T Inc	71,865	24,092,988	0.78
Atmos Energy Corp	15,494	9,775,745	0.32
Bristol-Myers Squibb Co	34,342	19,597,344	0.63
Bunge Ltd	44,306	20,335,225	0.66
C.H. Robinson Worldwide Inc	30,920	17,812,501	0.58
CA Inc	72,115	18,368,998	0.60
Cardinal Health Inc	27,687	16,757,728	0.54
Centene Corp	13,000	7,198,600	0.23
Charles River Laboratories International Inc	30,387	19,436,353	0.63
Chevron Corp	10,352	8,419,743	0.27
CIGNA Corp	21,526	21,376,093	0.69
Cisco Systems Inc	161,020	35,842,586	1.16
Comcast Corp-A	35,501	17,956,039	0.58
CVS Health Corp	31,397	23,322,255	0.76
Digital Realty Trust Inc	35,953	30,402,602	0.98

信安國際股票基金 (續)			
投資	*持有量	市值 港幣/ 等值港幣	佔資產淨 值百分比
上市股份 (續)			
美國 (續)			
Entergy Corp	27,516	17,367,281	0.56
EOG Resources Inc	21,025	13,608,027	0.44
Everest Re Group Ltd	8,152	11,553,681	0.37
Exelon Corp	74,239	20,943,292	0.68
Exxon Mobil Corp	58,452	42,512,171	1.39
Facebook Inc-A	24,741	21,936,960	0.71
Fifth Third Bancorp	163,141	22,264,755	0.72
General Dynamics Corp	8,265	8,928,856	0.29
General Electric Co	32,173	7,858,058	0.25
Gilead Sciences Inc	51,673	33,444,355	1.08
GoDaddy Inc-A	48,644	11,771,549	0.38
HD Supply Holdings Inc	42,169	11,392,290	0.37
Helmerich & Payne Inc	18,792	9,787,654	0.32
Honeywell International Inc	22,229	20,061,495	0.65
Humana Inc	7,334	10,235,587	0.33
Huntington Ingalls Industries Inc	10,280	13,401,978	0.43
Ingersoll-Rand Plc	22,897	11,312,813	0.37
Ingredion Inc	13,283	13,336,841	0.43
Intel Corp	31,354	7,799,134	0.26
International Business Machines Corp	7,442	8,763,815	0.28
Johnson & Johnson	29,434	27,701,230	0.90
JPMorgan Chase & Co	87,938	42,397,163	1.38
KBR Inc	104,040	10,687,529	0.35
Lamar Advertising Co-A	33,936	17,456,740	0.57
Lear Corp	12,382	9,775,903	0.32
LyondellBasell Industries NV-A	30,217	17,447,370	0.57
Masco Corp	54,273	13,028,461	0.42
McDonald's Corp	12,910	12,053,834	0.39
Merck & Co Inc	73,666	32,927,134	1.07
Microsoft Corp	114,512	45,462,715	1.48
Mid-America Apartment Communities Inc	13,321	10,996,828	0.36
Murphy Oil Corp	71,110	17,517,147	0.57
Oracle Corp	24,701	7,844,138	0.25
Owens Corning	30,094	12,029,421	0.39
Patterson-UTI Energy Inc	111,465	18,438,037	0.60
Pfizer Inc	182,310	49,804,143	1.62
Philip Morris International Inc	44,039	34,756,238	1.13
Quintiles Transnational Holdings Inc	40,461	20,505,566	0.66
Raytheon Co	25,549	26,948,965	0.87
Sabre Corp	71,344	14,829,248	0.48
Schlumberger Ltd	13,241	8,124,122	0.26
Simon Property Group Inc	3,736	6,287,173	0.20
Steel Dynamics Inc	60,819	11,560,971	0.37
SunTrust Banks Inc	87,101	27,761,475	0.90
Synopsys Inc	39,921	16,750,472	0.54
Target Corp	19,239	10,422,006	0.34
Teradyne Inc	46,102	7,042,947	0.23
The Dow Chemical Co	58,800	22,678,277	0.73
The Goodyear Tire & Rubber Co	98,866	19,683,058	0.64
The Interpublic Group of Cos Inc	115,563	20,711,891	0.67
The Kroger Co	90,385	25,799,727	0.84
The Procter & Gamble Co	9,734	6,394,548	0.21
The Travelers Cos Inc	16,581	15,314,140	0.50
Tyson Foods Inc-A	24,265	12,574,210	0.41
UnitedHealth Group Inc	26,219	28,723,660	0.93
Verizon Communications Inc	30,055	13,021,203	0.42

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信安國際股票基金 (續)			
投資	*持有量	市值 港幣/ 等值港幣	佔資產淨 值百分比
上市股份 (續)			
美國 (續)			
Wal-Mart Stores Inc	17,958	10,173,930	0.33
Wells Fargo & Co	46,492	17,072,759	0.55
		1,638,026,930	53.08
上市股份總額		2,991,183,414	96.91
投資總額		2,991,183,414	96.91
其他淨資產		95,513,978	3.09
總資產淨值		3,086,697,392	100.00
總投資成本		2,823,645,143	

* 所持各股份佔總資產淨值的價值是以交易日的價值計算。

Principal Pension Bond Fund				
投資	到期日	*持有量	市值 港幣/ 等值港幣	佔資產淨 值百分比
上市/有價債務票據				
定息債務票據				
以美元為單位				
21st Century Fox America Inc-3%	15/09/2022	2,630,000	21,252,470	0.90
21st Century Fox America Inc-5.4%	01/10/2043	25,000	225,301	0.01
21st Century Fox America Inc-6.15%	15/02/2041	50,000	484,447	0.02
AbbVie Inc-1.75%	06/11/2017	950,000	7,414,297	0.31
AbbVie Inc-3.6%	14/05/2025	770,000	6,259,945	0.26
ABN AMRO Bank NV-2.45%	04/06/2020	3,000,000	23,801,628	1.01
Abu Dhabi National Energy Co PJSC-3.625%	12/01/2023	450,000	3,604,886	0.15
Aetna Inc-2.4%	15/06/2021	1,175,000	9,301,373	0.39
Aetna Inc-2.75%	15/11/2022	100,000	791,039	0.03
Aetna Inc-2.8%	15/06/2023	1,550,000	12,284,592	0.52
Aetna Inc-3.2%	15/06/2026	1,000,000	7,982,337	0.34
Alibaba Group Holding Ltd-2.5%	28/11/2019	500,000	3,924,700	0.17
Alibaba Group Holding Ltd-3.6%	28/11/2024	500,000	3,961,476	0.17
America Movil SAB de CV-5%	30/03/2020	1,000,000	8,596,826	0.36
American Express Credit Corp-2.8%	19/09/2016	4,475,000	34,867,674	1.47
American Honda Finance Corp-1.6%	16/02/2018	730,000	5,718,150	0.24
American International Group Inc-3.375%	15/08/2020	2,265,000	18,437,560	0.78
Anheuser-Busch Inbev Finance Inc-2.65%	01/02/2021	1,570,000	12,632,045	0.53
Anheuser-Busch Inbev Finance Inc-3.65%	01/02/2026	5,075,000	42,180,742	1.78
Anthem Inc-1.875%	15/01/2018	895,000	6,983,347	0.30
Anthem Inc-3.125%	15/05/2022	205,000	1,645,515	0.07
Anthem Inc-4.35%	15/08/2020	360,000	3,029,286	0.13
Apache Corp-2.625%	15/01/2023	1,000,000	7,685,194	0.32
Apache Corp-3.25%	15/04/2022	1,170,000	9,299,211	0.39
Apple Inc-1.7%	22/02/2019	905,000	7,140,493	0.30
Apple Inc-2.85%	06/05/2021	3,360,000	27,532,994	1.16
AT&T Inc-2.375%	27/11/2018	1,155,000	9,145,337	0.39
AT&T Inc-2.45%	30/06/2020	1,450,000	11,485,906	0.49
AT&T Inc-3.6%	17/02/2023	920,000	7,446,216	0.31
AT&T Inc-3.8%	15/03/2022	875,000	7,211,965	0.30
AT&T Inc-4.125%	17/02/2026	560,000	4,667,409	0.20
AT&T Inc-4.45%	15/05/2021	260,000	2,215,321	0.09
AT&T Inc-4.45%	01/04/2024	195,000	1,662,137	0.07
Baidu Inc-3%	30/06/2020	500,000	3,960,068	0.17
Baltimore Gas and Electric Co-3.35%	01/07/2023	565,000	4,635,560	0.20
Banco de Credito e Inversiones-4%	11/02/2023	200,000	2,449,146	0.10
Bank of America Corp-2.6%	15/01/2019	6,295,000	49,977,498	2.11
Bank of America Corp-4%	01/04/2024	4,285,000	35,483,255	1.50
Barclays Bank Plc-5%	22/09/2016	2,100,000	16,431,356	0.69
Basix Inc-4%	23/06/2025	175,000	1,416,827	0.06
Bayer US Finance Llc-3%	08/10/2021	1,135,000	9,195,857	0.39
BBVA Bancomer SA-0.75%	30/09/2022	2,355,000	20,398,021	0.86
BHP Billiton Finance (USA) Ltd-3.85%	30/09/2023	2,000,000	16,885,461	0.71
BNP Paribas SA-1.25%	12/12/2016	1,340,000	10,410,382	0.44
BNP Paribas SA-2.4%	12/12/2018	1,185,000	9,373,620	0.40
BP Capital Markets Plc-2.241%	26/09/2018	1,650,000	13,071,257	0.55
Burlington Northern Santa Fe Llc-3.45%	15/09/2021	1,040,000	8,744,468	0.37
Burlington Northern Santa Fe Llc-3.85%	01/09/2023	930,000	8,028,752	0.34
Capital One Bank (USA) National Association-2.15%	21/11/2018	1,385,000	10,821,805	0.46
CBS Corp-5.75%	15/04/2020	2,180,000	19,353,434	0.82
Celgene Corp-2.875%	15/08/2020	1,500,000	12,035,257	0.51
Chevron Corp-2.355%	05/12/2022	1,250,000	9,844,180	0.42

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Principal Pension Bond Fund (續)					Principal Pension Bond Fund (續)				
投資	到期日	*持有量	市值	佔資產淨值百分比	投資	到期日	*持有量	市值	佔資產淨值百分比
上市/有價債務票據 (續)									
定息債務票據 (續)									
以美元為單位 (續)									
Chile Government-3.125%	21/01/2026	500,000	4,005,429	0.17	HSBC Holdings Plc-3.6%	25/05/2023	900,000	7,136,243	0.30
Chubb INA Holdings Inc-2.3%	03/11/2020	2,250,000	17,948,265	0.76	Hyundai Capital America-2.5%	18/03/2019	1,000,000	7,931,122	0.34
Chubb INA Holdings Inc-3.35%	03/05/2026	1,970,000	16,291,882	0.69	Imperial Brands Finance Plc-4.25%	21/07/2025	1,300,000	10,918,723	0.46
Cigna Corp-4%	15/02/2022	475,000	3,969,618	0.17	Ingersoll-Rand Global Holding Co Ltd-2.875%	15/01/2019	525,000	4,218,340	0.18
Cigna Corp-4.375%	15/12/2020	800,000	6,741,510	0.29	Ingersoll-Rand Luxembourg Finance SA-2.625%	01/05/2020	1,355,000	10,682,635	0.45
Cisco Systems Inc-2.2%	28/02/2021	1,125,000	8,995,779	0.38	Ingersoll-Rand Luxembourg Finance SA-3.55%	01/11/2024	1,000,000	8,163,347	0.35
Citigroup Inc-4.05%	30/07/2022	1,595,000	13,038,347	0.55	JPMorgan Chase & Co-2.7%	18/05/2023	1,000,000	7,837,606	0.33
Citigroup Inc-4.6%	09/03/2026	330,000	2,714,457	0.11	JPMorgan Chase & Co-3.875%	10/09/2024	3,045,000	24,460,087	1.03
Coca-Cola Femsa SAB de CV-3.875%	26/11/2023	850,000	7,068,963	0.30	JPMorgan Chase & Co-4.125%	15/12/2026	60,000	493,228	0.02
Colombia Government-5.625%	26/02/2044	200,000	1,718,552	0.07	JPMorgan Chase & Co-4.25%	01/10/2027	620,000	5,089,556	0.22
Comcast Corp-2.75%	01/03/2023	3,500,000	28,438,735	1.20	JPMorgan Chase & Co-4.4%	22/07/2020	2,500,000	21,167,324	0.90
Commonwealth Edison Co-6.15%	15/09/2017	4,500,000	37,012,001	1.57	JPMorgan Chase & Co-4.5%	24/01/2022	670,000	5,784,935	0.24
ConocoPhillips Co-3.35%	15/11/2024	750,000	5,994,422	0.25	Korea Hydro & Nuclear Power Co Ltd-3%	19/09/2022	600,000	4,890,248	0.21
ConocoPhillips-5.75%	01/02/2019	1,500,000	12,803,741	0.54	Lloyds Bank Plc-2.3%	27/11/2018	1,050,000	8,192,501	0.35
Cooperative Rabobank U.A.-1.7%	19/03/2018	2,185,000	17,101,825	0.72	Lockheed Martin Corp-2.5%	23/11/2020	550,000	4,403,271	0.19
Cooperative Rabobank U.A.-4.375%	04/08/2025	1,000,000	8,104,179	0.34	Lockheed Martin Corp-3.55%	15/01/2026	600,000	5,056,742	0.21
Cooperative Rabobank U.A.-4.625%	01/12/2023	610,000	4,990,726	0.21	LyondellBasell Industries NV-5%	15/04/2019	2,200,000	18,475,364	0.78
Corporacion Nacional del Cobre de Chile-4.5%	16/09/2025	500,000	4,060,640	0.17	Macy's Retail Holdings Inc-5.9%	01/12/2016	2,025,000	16,034,896	0.68
Covidien International Finance SA-6%	15/10/2017	1,750,000	14,435,009	0.61	McDonald's Corp-2.75%	09/12/2020	775,000	6,277,582	0.27
CRH America Inc-8.125%	15/07/2018	855,000	7,448,047	0.31	McDonald's Corp-3.7%	30/01/2026	985,000	8,257,098	0.35
CSX Corp-3.7%	30/10/2020	800,000	6,666,977	0.28	Medtronic Inc-3.5%	15/03/2025	2,980,000	25,204,700	1.07
CSX Transportation Inc-6.251%	15/01/2023	414,520	3,755,862	0.16	Mexico Government-4.125%	21/01/2026	1,310,000	11,017,664	0.47
CVS Health Corp-2.25%	05/12/2018	820,000	6,508,024	0.28	Microsoft Corp-3.125%	03/11/2025	750,000	6,232,327	0.26
CVS Health Corp-4.125%	15/05/2021	2,160,000	18,392,356	0.78	Monsanto Co-3.375%	15/07/2024	1,675,000	13,387,751	0.57
CVS Health Corp-5%	01/12/2024	765,000	6,946,787	0.29	Monsanto Co-3.95%	15/04/2045	495,000	3,555,484	0.15
Daimler Finance North America Llc-2.25%	02/03/2020	280,000	2,212,826	0.09	Moody's Corp-5.5%	01/09/2020	715,000	6,317,975	0.27
Daimler Finance North America Llc-2.375%	01/08/2018	3,505,000	27,798,038	1.18	Morgan Stanley-4%	23/07/2025	500,000	4,153,965	0.18
Daimler Finance North America Llc-2.7%	03/08/2020	855,000	6,880,734	0.29	Morgan Stanley-4.1%	22/05/2023	7,630,000	61,381,070	2.61
Danske Bank A/S-2.8%	10/03/2021	1,250,000	10,064,169	0.43	Morgan Stanley-4.875%	01/11/2022	770,000	6,542,083	0.28
Devon Energy Corp-3.25%	15/05/2022	2,645,000	19,901,902	0.84	Morgan Stanley-6.625%	01/04/2018	890,000	7,483,716	0.32
Dominion Resources Inc-1.95%	15/08/2016	1,970,000	15,299,297	0.65	Nissan Motor Acceptance Corp-1.95%	12/09/2017	795,000	6,217,018	0.26
Dominion Resources Inc-3.9%	01/10/2025	3,000,000	24,934,359	1.05	Noble Energy Inc-3.9%	15/11/2024	405,000	3,192,270	0.13
DTE Energy Co-6.375%	15/04/2033	935,000	9,328,972	0.39	Northern Trust Corp-3.95%	30/10/2025	385,000	3,334,882	0.14
Eastman Chemical Co-3.8%	15/03/2025	1,000,000	8,200,023	0.35	Oracle Corp-2.375%	15/01/2019	670,000	5,352,059	0.23
Edison International-3.75%	15/09/2017	1,525,000	12,182,411	0.52	Oracle Corp-2.5%	15/10/2022	885,000	7,028,127	0.30
Exxon Mobil Corp-2.222%	01/03/2021	1,975,000	15,799,164	0.67	Oracle Corp-4.375%	15/05/2025	360,000	2,933,886	0.12
Ford Motor Credit Co Llc-2.597%	04/11/2019	1,250,000	9,922,214	0.42	Pacific Gas and Electric Co-3.85%	15/11/2023	650,000	5,527,747	0.23
GE Capital International Funding Co Unlimited Co-2.342%	15/11/2020	3,605,000	28,813,720	1.22	PaciCorp-3.85%	15/06/2021	1,710,000	14,581,458	0.62
GE Capital International Funding Co Unlimited Co-3.373%	15/11/2025	1,863,000	15,686,412	0.66	Packaging Corp of America-4.5%	01/11/2023	1,500,000	12,641,157	0.53
GE Capital International Funding Co Unlimited Co-4.418%	15/11/2035	515,000	4,481,555	0.19	Panama Government-4%	22/09/2024	500,000	4,160,603	0.18
General Electric Co-3.1%	09/01/2023	716,000	5,934,151	0.25	Perrigo Co Plc-1.3%	08/11/2016	255,000	1,976,385	0.08
General Electric Co-4.65%	17/10/2021	1,003,000	8,911,709	0.38	Peruvian Government-5.625%	18/11/2050	400,000	3,848,315	0.16
General Electric Co-5.25%	06/12/2017	370,000	3,041,357	0.13	Petroleos Mexicanos-4.875%	18/01/2024	550,000	4,326,174	0.18
General Electric Co-5.3%	11/02/2021	262,000	2,358,406	0.10	Petroleos Mexicanos-8.675%	04/08/2026	250,000	2,168,557	0.09
Genzyme Corp-5%	15/06/2020	980,000	8,644,008	0.37	Philip Morris International Inc-1.875%	25/02/2021	1,100,000	8,635,747	0.37
Georgia-Pacific Llc-3.734%	15/07/2023	1,815,000	15,085,288	0.64	Poland Government-3.25%	06/04/2026	750,000	5,932,124	0.25
Georgia-Pacific Llc-5.4%	01/11/2020	460,000	4,042,298	0.17	Praxair Inc-1.25%	07/11/2018	1,700,000	13,229,676	0.56
Gilead Sciences Inc-2.55%	01/09/2020	1,000,000	8,061,980	0.34	Progress Energy Inc-4.4%	15/01/2021	2,930,000	24,869,642	1.05
Gilead Sciences Inc-3.05%	01/12/2016	375,000	2,934,267	0.12	RBC USA Holdco Corp-5.25%	15/09/2020	245,000	2,144,983	0.09
Grupo Bimbo SAB de CV-3.875%	27/06/2024	1,000,000	8,074,045	0.34	Republic Services Inc-3.8%	15/05/2018	1,900,000	15,424,166	0.65
HSBC Holdings Plc-2.95%	25/05/2021	900,000	7,055,172	0.30	Reynolds American Inc-4.45%	12/06/2025	1,200,000	10,427,116	0.44
					Reynolds American Inc-6.875%	01/05/2026	1,315,000	12,038,267	0.51
					Schlumberger Investment SA-3.3%	14/09/2021	200,000	1,644,401	0.07
					Sempra Energy-2.875%	01/10/2022	555,000	4,405,153	0.19

投資報告 (續)
二零一六年六月三十日投資組合表

Principal Pension Bond Fund (續)				
投資	到期日	*持有量	市值 港幣/ 等值港幣	佔資產淨 值百分比
上市/有價債務票據 (續)				
定息債務票據 (續)				
以美元為單位 (續)				
Siemens Financieringsmaatschappij NV-1.45%	25/05/2018	635,000	4,964,642	0.21
Skandinaviska Enskilda Banken AB-2.375%	25/03/2019	5,000,000	39,482,123	1.67
Spectra Energy Partners LP-4.75%	15/03/2024	870,000	7,418,616	0.31
Statoil ASA-2.25%	08/11/2019	2,000,000	15,914,413	0.67
Sumitomo Mitsui Banking Corp-2.5%	19/07/2018	555,000	4,395,120	0.19
Svenska Handelsbanken AB-2.5%	25/01/2019	1,335,000	10,665,638	0.45
Telefonica Emisiones SAU-5.462%	16/02/2021	1,840,000	16,287,426	0.69
The Bank of New York Mellon Corp-2.5%	15/04/2021	2,000,000	16,079,425	0.68
The Bank of Nova Scotia-2.55%	12/01/2017	1,000,000	7,821,778	0.33
The Bank of Tokyo-Mitsubishi UFJ Ltd-1.55%	09/09/2016	805,000	6,252,524	0.26
The Goldman Sachs Group Inc-2.375%	22/01/2018	1,540,000	12,108,985	0.51
The Goldman Sachs Group Inc-3.5%	23/01/2025	500,000	3,986,063	0.17
The Goldman Sachs Group Inc-5.375%	15/03/2020	2,575,000	22,222,635	0.94
The Goldman Sachs Group Inc-6.45%	15/06/2020	1,865,000	16,510,749	0.70
The Goldman Sachs Group Inc-6.45%	01/05/2036	440,000	4,032,065	0.17
The Home Depot Inc-2.25%	10/09/2018	510,000	4,074,636	0.17
The Home Depot Inc-3.35%	15/09/2025	1,420,000	12,006,713	0.51
Time Warner Cable Inc-6.75%	01/07/2018	2,015,000	17,143,050	0.72
Time Warner Inc-3.6%	15/07/2025	280,000	2,298,752	0.10
Time Warner Inc-4.05%	15/12/2023	535,000	4,575,999	0.19
Time Warner Inc-4.875%	15/03/2020	1,000,000	8,618,380	0.36
Total Capital SA-2.125%	10/08/2018	1,675,000	13,257,909	0.56
TransCanada PipeLines Ltd-7.125%	15/01/2019	1,210,000	10,566,403	0.45
Transnet SOC Ltd-4%	26/07/2022	200,000	1,471,267	0.06
Tyco Electronics Group SA-2.375%	17/12/2018	785,000	6,180,732	0.26
UBS AG-2.35%	26/03/2020	1,085,000	8,622,760	0.36
UBS Group Funding (Jersey) Ltd-4.125%	15/04/2026	2,000,000	16,126,908	0.68
United Technologies Corp-4.5%	01/06/2042	245,000	2,177,101	0.09
UnitedHealth Group Inc-2.125%	15/03/2021	2,000,000	15,809,422	0.67
UnitedHealth Group Inc-4.625%	15/07/2035	750,000	6,758,198	0.29
Verizon Communications Inc-2.625%	21/02/2020	2,740,000	22,000,028	0.93
Verizon Communications Inc-4.522%	15/09/2048	91,000	735,201	0.03
Verizon Communications Inc-5.15%	15/09/2023	1,030,000	9,307,063	0.39
Viacom Inc-3.875%	15/12/2021	2,155,000	17,641,287	0.75
Visa Inc-2.2%	14/12/2020	2,500,000	19,999,621	0.85
Vodafone Group Plc-1.5%	19/02/2018	1,170,000	9,072,895	0.38
Volkswagen International Finance NV-1.125%	18/11/2016	600,000	4,655,215	0.20
Volkswagen International Finance NV-1.6%	20/11/2017	325,000	2,518,524	0.11
Wal-Mart Stores Inc-6.75%	15/10/2023	565,000	5,756,792	0.24
Wells Fargo & Co-5.606%	15/01/2044	1,060,000	9,838,217	0.42
Wm. Wrigley Jr. Co-1.4%	21/10/2016	2,075,000	16,123,774	0.68
Wm. Wrigley Jr. Co-2.4%	21/10/2018	610,000	4,826,739	0.20
Wm. Wrigley Jr. Co-3.375%	21/10/2020	1,355,000	11,213,302	0.47
Xerox Corp-2.95%	15/03/2017	200,000	1,565,180	0.07
Xerox Corp-6.75%	01/02/2017	1,425,000	11,352,850	0.48
Zimmer Biomet Holdings Inc-3.55%	01/04/2025	2,795,000	22,351,357	0.95
				2,137,744,606
定息債務票據總額				90.39

Principal Pension Bond Fund (續)				
投資	到期日	*持有量	市值 港幣/ 等值港幣	佔資產淨 值百分比
上市/有價債務票據 (續)				
浮息債務票據				
以美元為單位				
AT&T Inc-Floating	27/11/2018	540,000	4,211,254	0.18
MetLife Inc-1.756%	15/12/2017	5,850,000	45,813,184	1.94
The Goldman Sachs Group Inc-Floating	29/11/2023	1,250,000	9,677,650	0.41
				59,702,088
浮息債務票據總額				59,702,088
上市/有價債務票據總額				
投資總額				
其他淨資產				
總資產淨值				
總投資成本				
				2,197,446,694
				92.92
				2,197,446,694
				92.92
				167,390,851
				7.08
				2,364,837,545
				100.00
				2,155,821,113
* 所持各債務票據佔總資產淨值的價值是以交易日的價值計算。				

投資報告 (續)
二零一六年六月三十日投資組合表

信安美國股票基金				信安美國股票基金 (續)			
投資	*持有量	市值 港幣/ 等值港幣	佔資產淨 值百分比	投資	*持有量	市值 港幣/ 等值港幣	佔資產淨 值百分比
上市股份				上市股份 (續)			
美國				美國 (續)			
AbbVie Inc	20,780	9,981,489	0.91	Stanley Black & Decker Inc	10,780	9,302,306	0.85
Accenture Plc-A	30,450	26,765,036	2.45	SunTrust Banks Inc	44,100	14,055,878	1.29
Aflac Inc	48,360	27,075,207	2.48	Synopsys Inc	27,170	11,400,274	1.04
Alphabet Inc-A	4,028	21,986,750	2.01	T. Rowe Price Group Inc	24,590	13,921,686	1.27
Alphabet Inc-C	4,674	25,098,428	2.29	Target Corp	14,730	7,979,424	0.73
Altria Group Inc	35,550	19,020,670	1.74	Tesoro Corp	18,950	11,015,290	1.01
Amazon.com Inc	970	5,385,713	0.49	The Dow Chemical Co	27,760	10,706,615	0.98
Amgen Inc	23,740	28,024,743	2.56	The Interpublic Group of Cos Inc	17,110	3,066,556	0.28
Anthem Inc	16,440	16,752,815	1.53	The Kroger Co	19,150	5,466,225	0.50
Apple Inc	49,050	36,381,941	3.32	The Travelers Cos Inc	4,810	4,442,495	0.41
AT&T Inc	71,950	24,121,484	2.21	Total System Services Inc	20,780	8,562,702	0.78
Bank of America Corp	47,660	4,906,976	0.45	Tyson Foods Inc-A	15,470	8,016,609	0.73
Baxter International Inc	19,520	6,848,361	0.63	United Parcel Service Inc-B	5,330	4,454,639	0.41
Bristol-Myers Squibb Co	15,420	8,799,460	0.80	UnitedHealth Group Inc	12,690	13,902,256	1.27
Cardinal Health Inc	20,720	12,540,908	1.15	Unum Group	42,650	10,519,583	0.96
Cisco Systems Inc	144,330	32,127,440	2.94	Verizon Communications Inc	18,370	7,958,726	0.73
Comcast Corp-A	52,500	26,553,957	2.43	Walgreen Boots Alliance Inc	15,200	9,820,218	0.90
CVS Health Corp	15,140	11,246,264	1.03	Wal-Mart Stores Inc	31,180	17,664,726	1.61
Darden Restaurants Inc	29,740	14,615,309	1.34	Waste Management Inc	38,620	19,857,209	1.82
Diamond Offshore Drilling Inc	57,780	10,907,083	1.00			1,070,914,061	97.91
Dollar General Corp	6,780	4,944,775	0.45			1,070,914,061	97.91
Dr Pepper Snapple Group Inc	19,710	14,777,044	1.35			1,070,914,061	97.91
Equifax Inc	17,460	17,393,950	1.59			1,070,914,061	97.91
Everest Re Group Ltd	3,910	5,541,572	0.51			1,070,914,061	97.91
Exelon Corp	48,110	13,572,136	1.24			1,070,914,061	97.91
Extra Space Storage Inc	6,650	4,774,634	0.44			1,070,914,061	97.91
Exxon Mobil Corp	39,670	28,852,013	2.64			1,070,914,061	97.91
Facebook Inc-A	20,450	18,132,284	1.66			1,070,914,061	97.91
Fluor Corp	23,250	8,889,608	0.81			1,070,914,061	97.91
Foot Locker Inc	13,760	5,856,838	0.54			1,070,914,061	97.91
Ford Motor Co	115,390	11,253,624	1.03			1,070,914,061	97.91
General Motors Co	19,240	4,224,550	0.39			1,070,914,061	97.91
Gilead Sciences Inc	14,860	9,617,849	0.88			1,070,914,061	97.91
HCA Holdings Inc	21,950	13,115,070	1.20			1,070,914,061	97.91
Illinois Tool Works Inc	18,460	14,918,379	1.36			1,070,914,061	97.91
Ingersoll-Rand Plc	22,670	11,200,658	1.02			1,070,914,061	97.91
Ingredion Inc	14,810	14,870,031	1.36			1,070,914,061	97.91
Johnson & Johnson	27,480	25,862,261	2.36			1,070,914,061	97.91
JPMorgan Chase & Co	76,970	37,109,210	3.38			1,070,914,061	97.91
Lear Corp	7,610	6,008,288	0.55			1,070,914,061	97.91
Lowe's Cos Inc	15,640	9,606,968	0.88			1,070,914,061	97.91
LyondellBasell Industries NV-A	32,660	18,857,964	1.72			1,070,914,061	97.91
Masco Corp	46,480	11,157,718	1.02			1,070,914,061	97.91
McDonald's Corp	11,520	10,756,016	0.98			1,070,914,061	97.91
Michael Kors Holdings Ltd	14,540	5,581,913	0.51			1,070,914,061	97.91
Microsoft Corp	69,330	27,524,889	2.52			1,070,914,061	97.91
MSCI Inc	9,170	5,486,878	0.50			1,070,914,061	97.91
Murphy Oil Corp	28,260	6,961,532	0.64			1,070,914,061	97.91
Northrop Grumman Corp	8,490	14,641,887	1.34			1,070,914,061	97.91
Nucor Corp	15,690	6,014,877	0.55			1,070,914,061	97.91
NVIDIA Corp	36,800	13,422,303	1.23			1,070,914,061	97.91
Parker-Hannifin Corp	3,360	2,816,781	0.26			1,070,914,061	97.91
Pfizer Inc	134,410	36,718,640	3.35			1,070,914,061	97.91
PPL Corp	22,450	6,575,401	0.60			1,070,914,061	97.91
Prudential Financial Inc	21,980	12,166,054	1.11			1,070,914,061	97.91
Public Storage	3,750	7,436,423	0.68			1,070,914,061	97.91
Regency Centers Corp	18,390	11,946,805	1.09			1,070,914,061	97.91
Scripps Networks Interactive Inc-A	32,060	15,489,284	1.42			1,070,914,061	97.91
Simon Property Group Inc	9,260	15,583,303	1.42			1,070,914,061	97.91

* 所持各股份佔總資產淨值的價值是以交易日的價值計算。

投資報告 (續)

投資組合變動表

信安亞洲股票基金		信安中國股票基金	
	於2016年 6月30日 佔資產淨值 百分比	於2015年 12月31日 佔資產淨值 百分比	於2016年 6月30日 佔資產淨值 百分比
上市股份 (按國家/區域劃分)			
中國	24.78	27.07	5.41
香港	14.87	9.69	1.48
印度	11.85	15.57	9.43
印尼	2.19	1.43	38.75
馬來西亞	1.03	-	6.00
新加坡	2.04	2.52	16.81
南韓	19.58	20.84	2.63
台灣	16.00	17.33	13.23
泰國	2.98	2.86	3.07
美國	-	0.35	4.45
其他淨資產	95.32	97.66	96.81
	4.68	2.34	3.19
淨資產總額	100.00	100.00	97.63
			2.37
			淨資產總額
			100.00
			100.00

投資報告 (續)
投資組合變動表 (續)

信安歐洲股票基金		信安香港債券基金	
	於2016年 6月30日 佔資產淨值 百分比	於2015年 12月31日 佔資產淨值 百分比	於2016年 6月30日 佔資產淨值 百分比
上市股份 (按國家/區域劃分)			
奧地利	1.26	0.46	
比利時	2.05	3.42	
丹麥	9.14	8.99	
芬蘭	2.93	3.55	
法國	14.96	11.76	
德國	11.94	13.81	
愛爾蘭	2.64	2.13	
意大利	1.85	2.13	
荷蘭	4.44	3.15	
挪威	1.29	0.80	
葡萄牙	1.09	0.44	
西班牙	2.53	2.49	
瑞典	4.44	5.73	
瑞士	11.12	10.42	
英國	25.22	28.47	
	96.90	97.55	
其他淨資產	3.10	2.45	
淨資產總額	100.00	100.00	

投資報告 (續)
投資組合變動表 (續)

信安港元儲蓄基金		信香港股票基金	
		於2016年 6月30日 佔資產淨值 百分比	於2015年 12月31日 佔資產淨值 百分比
上市/有價債務票據			
存款證		23.98	33.35
非存款證		36.66	26.73
		60.64	60.08
其他淨資產		39.36	39.92
淨資產總額		100.00	100.00
上市股份 (按行業劃分)			
多元化消費品		6.06	10.14
常用消費品		1.77	0.98
能源		3.33	2.37
金融		46.69	48.65
工業		9.01	10.84
資訊科技		14.12	10.65
物料		1.58	0.30
電訊服務		8.54	6.97
公用事業		6.88	7.16
		97.98	98.06
其他淨資產		2.02	1.94
淨資產總額		100.00	100.00

投資報告 (續)
投資組合變動表 (續)

信安國際債券基金		信安國際股票基金	
		於2016年 6月30日 佔資產淨值 百分比	於2015年 12月31日 佔資產淨值 百分比
上市/有價債務票據(按貨幣劃分)			
存款證(按貨幣劃分)			
加拿大元		0.18	0.20
非存款證(按貨幣劃分)			
澳元	0.71	1.06	
英鎊	4.10	5.25	
加拿大元	1.73	2.10	
捷克克朗	0.05	0.06	
丹麥克朗	0.22	0.25	
歐元	19.18	22.09	
日圓	6.38	14.54	
馬來西亞令吉	1.07	1.22	
墨西哥披索	7.05	2.46	
新西蘭元	0.07	0.08	
挪威克朗	0.06	0.09	
波蘭茲羅提	0.23	2.07	
新加坡元	0.16	0.19	
南非蘭特	0.06	0.07	
瑞典克朗	1.80	0.18	
瑞士法郎	0.41	0.46	
泰銖	0.08	0.10	
美元	51.98	42.59	
	95.52	95.06	
遠期合約	0.17	(0.20)	
其他淨資產	4.31	5.14	
淨資產總額	100.00	100.00	
其他淨資產			
		96.91	97.89
		3.09	2.11
淨資產總額	100.00	100.00	

投資報告 (續)
投資組合變動表 (續)

Principal Pension Bond Fund		信安美國股票基金	
		於2016年 6月30日 佔資產淨值 百分比	於2015年 12月31日 佔資產淨值 百分比
上市/有價債務票據			
定息債務票據		90.39	90.14
浮息債務票據		2.53	2.80
		92.92	92.94
其他淨資產		7.08	7.06
淨資產總額		100.00	100.00
上市股份 (按行業劃分)			
多元化消費品		12.02	14.26
常用消費品		9.22	7.59
能源		5.29	5.72
金融		15.99	16.24
健康護理		16.64	15.67
工業		10.48	11.00
資訊科技		20.24	22.23
物料		3.25	2.02
電訊服務		2.94	0.68
公用事業		1.84	2.21
		97.91	97.62
其他淨資產		2.09	2.38
淨資產總額		100.00	100.00

財務狀況表

二零一六年六月三十日

	信安亞洲 股票基金 港幣	信安中國 股票基金 港幣	信安歐洲 股票基金 港幣	信安香港 債券基金 港幣	信安港元 儲蓄基金 港幣	信安香港 股票基金 港幣	信安國際 債券基金 港幣	信安國際 股票基金 港幣	Principal Pension Bond Fund 港幣	信安美國 股票基金 港幣
資產										
投資	3,543,790,614	2,732,574,648	639,379,311	2,971,338,761	1,239,082,180	4,592,376,563	3,435,680,731	2,991,183,414	2,197,446,694	1,070,914,061
衍生金融工具	-	-	-	-	-	-	6,661,500	-	-	-
應收利息及股息	19,505,184	53,637,053	1,157,212	19,025,125	12,376,857	47,242,624	35,163,882	5,114,430	19,429,798	601,729
應收證券款項	70,788,302	30,087,694	6,259,823	51,921,549	-	44,008,993	2,587,917	17,345,747	2,495,053	-
認購基金單位的應收款項	34,658,637	3,622,185	6,558	10,016,502	2,896,550	2,377,486	1,031,530	985,691	22,970,766	1,018,398
銀行存款	93,701,250	38,120,991	26,908,122	23,520,766	792,186,921	171,088,562	117,152,850	132,888,961	123,949,383	30,302,327
其他應收款項	-	13,604	-	17,500	17,228	145,315	14,439	-	-	13,135
	3,762,443,987	2,858,056,175	673,711,026	3,075,840,203	2,046,559,736	4,857,239,543	3,598,292,849	3,147,518,243	2,366,291,694	1,102,849,650
負債										
衍生金融工具	-	-	-	-	-	-	1,074,833	-	-	-
應付證券款項	43,172,021	33,689,240	13,543,254	26,989,657	-	110,220,535	567,413	59,825,686	1,418,531	8,125,733
分派股息應付款項	-	49,255	-	852,023	-	801,398	-	-	-	-
簡固基金單位的應付款項	1,281,719	851,822	277,259	377,448	3,130,715	58,044,365	61,696	812,957	-	881,394
應計項目及其他應付款項	342,929	488,694	74,621	383,851	110,712	970,827	172,865	182,208	35,618	22,391
	44,796,669	35,529,011	13,895,134	28,602,979	3,241,427	170,037,125	1,876,807	60,820,851	1,454,149	9,029,518
單位持有人應佔淨資產	3,717,647,318	2,822,527,164	659,815,892	3,047,237,224	2,043,318,309	4,687,202,418	3,596,416,042	3,086,697,392	2,364,837,545	1,093,820,132
已發行基金單位數目										
- 退休金類	92,364,955,5815	156,784,334,6275	45,526,351,3269	153,173,037,7305	151,148,435,4193	88,650,569,7544	181,369,459,6843	102,984,203,4015	141,035,254,4183	42,020,816,5344
- 零售類	977,263,1880	35,100,109,1550	-	104,667,716,0591	9,579,584,4188	37,212,592,0100	97,635,5892	15,579,308,0521	-	372,885,0896
- 投資類	487,045,2089	31,452,036,2151	252,734,8734	-	-	12,562,853,9813	41,743,976,3541	-	-	-
- 16類	-	-	11,398,117,6564	-	-	73,500,371,7633	-	-	-	-
- R6類	-	2,703,060,0675	-	15,133,623,9543	-	5,321,365,5755	-	-	-	-
每個基金單位資產淨值										
- 退休金類	39.8143	13.1427	11.9346	11.4735	12.7819	29.9260	16.7217	26.6848	16.7677	25.8963
- 零售類	32.7198	11.2061	-	10.8735	11.6245	25.5738	12.0282	21.7327	-	15.1105
- 投資類	16.8821	11.0294	10.8597	-	-	25.8414	13.4733	-	-	-
- 16類	-	-	9.9783	-	-	9.6995	-	-	-	-
- R6類	-	8.0406	-	10.0242	-	8.4611	-	-	-	-

財務狀況表 (續)

二零一五年十二月三十一日

	信安亞洲 股票基金 港幣	信安中國 股票基金 港幣	信安歐洲 股票基金 港幣	信安香港 債券基金 港幣	信安港元 儲蓄基金 港幣	信安香港 股票基金 港幣	信安國際 債券基金 港幣	信安國際 股票基金 港幣	Principal Pension Bond Fund 港幣	信安美國 股票基金 港幣
資產										
投資	3,405,708.379	2,806,945,658	684,570,184	2,619,381,433	1,097,445,358	4,740,066,756	2,749,501,222	2,857,572,906	1,983,779,954	1,039,477,650
衍生金融工具	-	-	-	-	-	-	2,515,152	-	-	-
應收利息及股息	-	403,776	719,904	21,118,675	16,461,939	665,280	28,854,961	2,748,694	18,499,238	277,382
應收經紀款項	-	-	1,970,587	-	-	1,199,139	-	-	-	-
認購基金單位的應收款項	1,123,791	1,130,453	74,057	1,822,097	815,300	1,501,822	752,743	670,535	281,041	218,767
銀行存款	83,441,279	68,047,697	14,519,144	66,378,097	712,752,114	94,770,383	119,787,088	58,937,952	131,973,568	25,108,382
其他應收款項	-	-	-	-	7,874	-	8,733	-	-	6,501
	3,490,273,449	2,876,527,584	701,853,876	2,708,700,302	1,827,482,585	4,838,203,380	2,901,419,899	2,919,930,087	2,134,533,801	1,065,088,682
負債										
衍生金融工具	-	-	-	-	-	-	8,760,615	-	-	-
應付經紀款項	1,636,076	-	-	-	-	1,556,433	-	-	-	-
分派股息應付款項	-	-	-	-	-	-	-	-	-	-
贖回基金單位的應付款項	1,002,561	866,148	67,773	86,004	628,890	1,961,777	658,413	453,982	54,480	229,833
應計項目及其他應付款項	340,178	510,278	52,419	972,330	64,783	1,068,232	108,626	174,646	49,427	28,027
	2,978,815	1,376,426	120,192	1,058,334	693,673	4,586,442	9,527,654	628,628	103,907	257,860
單位持有人應佔淨資產	3,487,294,634	2,875,151,158	701,733,684	2,707,641,968	1,826,788,912	4,833,616,938	2,891,892,245	2,919,301,459	2,134,429,894	1,064,830,822
已發行基金單位數目										
-退休金類	88,614,986,4745	151,938,461,0893	54,171,928,9559	148,399,648,5504	143,906,997,9329	88,836,861,0956	178,292,819,0475	101,560,019,1373	133,388,241,6603	40,988,371,6325
-零售類	1,022,731,0954	38,835,348,0671	-	88,008,580,0861	155,451,8655	38,608,616,4259	82,941,2970	7,918,544,1198	-	305,121,4527
-投資類	430,030,2075	30,051,136,1043	267,663,0238	-	-	12,023,742,8359	8,243,269,1889	-	-	-
-I6 類	-	-	-	-	-	71,865,873,7546	-	-	-	-
-R6 類*	-	2,371,503,4492	-	11,134,893,6839	-	4,452,949,6562	-	-	-	-
每個基金單位資產淨值										
-退休金類	38.9012	13.5490	12.8955	11.1894	12.6817	30.7459	15.6295	27.0169	16.0016	25.8657
-零售類	32.2005	11.6518	-	10.6417	11.5632	26.4605	11.3226	22.1582	-	15.2048
-投資類	16.5853	11.4385	11.8047	-	-	26.7083	12.6559	-	-	-
-I6 類	-	-	-	-	-	10.0137	-	-	-	-
-R6 類*	-	8.5583	-	9.9302	-	8.9534	-	-	-	-

* 本類別於二零一五年一月二日成立。