

信安互惠基金



信安豐裕人生基金

未經審核半年度報告

截至二零二二年六月三十日止六個月

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管理及行政

基金經理

信安資金管理（亞洲）有限公司
香港九龍觀塘觀塘道 392 號創紀之城6期 30 樓

受託人、保管人及過戶處

信安信託（亞洲）有限公司
香港九龍觀塘觀塘道 392 號創紀之城6期 30 樓

基金經理受委人

Principal Global Investors, LLC
801 Grand Avenue
Des Moines
IA 50392, USA

基金經理分受委人

（信安香港債券基金、信安國際債券基金及信安歐洲股票基金）

Principal Global Investors (Europe) Limited
10 Gresham Street
London EC2V 7JD
United Kingdom

（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、信安香港股票基金及信安亞洲債券基金*）

信安環球投資（香港）有限公司
香港灣仔港灣道18號中環廣場10樓1001-1002室

（信安亞洲債券基金*）

Principal Global Investors (Singapore) Limited
One Raffles Quay
#19-01/04 North Tower
Singapore 048583

* 信安亞洲債券基金在香港未獲認可作零售分銷及並非供香港公眾投資。

基金經理的法律顧問

貝克•麥堅時律師事務所
香港鰂魚涌英皇道979號太古坊一座14樓

核數師

安永會計師事務所
香港鰂魚涌英皇道979號太古坊一座27樓

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二零二二年六月三十日止六個月的基金經理報告書和本基金的業績呈覽。

信安亞洲債券基金

市況回顧

鑑於通脹率創下數十年新高，中央銀行為壓低通脹作出的努力，正日漸提升，惟投資者擔憂會對經濟造成打擊，拖累本季度的金融市場表現。5月份，美國消費者物價指數(CPI)按年上漲8.6%，其後美聯儲上調聯邦基金利率0.75%，升幅創近30年高位。市場預計今年餘下時間，美聯儲將繼續保持快速加息步伐。另外，資產負債表規模於疫情初期急速膨脹，美聯儲料將繼續逐步縮減有關規模。本季度亞洲投資級別領域的信貸利差擴大22點子，與全球市場保持一致。

投資組合策略及展望

投資組合的美國國庫債券曲線部署和證券選擇抵銷行業配置和整體存續期的部分拖累。投資組合在本季度對存續期維持整體中性立場，而且，雖然本季度美國國庫債券孳息率上升，但基金的孳息率曲線持倉成為積極因素，抵銷存續期的負面拖累。行業配置的拖累主要來自對休閒行業的偏高配置，由於中國的封鎖措施和該行業的評級下調，休閒行業承壓。預計聯儲局將在今年剩餘時間內繼續快速加息。此外，聯儲局將繼續逐步縮減在應對疫情初期快速膨脹的資產負債表規模。

信安亞洲股票基金

市況回顧

隨著股市在2022年上半年迎來上世紀70年代以來的最差表現，股市的很多板塊在第二季度進入熊市。以MSCI所有國家世界指數（美元）為指標，全球股市在第二季度下跌15.5%，新興市場下跌11.4%，表現優於下跌16.1%的已發展市場。隨著拋售加劇，持續的負面新聞和經濟數據進一步打壓投資者情緒。通脹率達到四十年來的高位，各央行的激進緊縮政策和歐洲戰爭仍推動市場預期經濟將陷入衰退。儘管有關新冠疫情的新聞有所減少，但在全球部分地區，尤其是中國，新冠疫情仍是一個問題。截至目前，該地區一直堅持「清零」抗疫政策。這創造了一個增長乏力（雖然仍未正增長）的環境，因為製造業和消費者支出均受此影響。在債務增加和利率上升的情況下，房地產市場的不利因素進一步拖累增長前景。

投資組合策略及展望

展望未來，隨著投資者應對地緣政治事件及顛覆性風險的持續動盪局勢，我們認為個別公司的基本因素將再次成為個股表現的關鍵驅動因素。由於全球復甦的路徑可能不均衡，因此我們的分析員將會繼續專注於研究他們可找到的存續期變化。很多公司的市場盈利預期與我們自身的預測之間的錯配有所增加。

信安中國股票基金

市況回顧

富時強積金中國指數（中國股票投資組合的基準指數）第二季度錄得2.32%的回報。醫療保健、必需消費品及非必需消費品板塊表現優於指數，而原材料、金融及房地產板塊季內表現落後。由於多個大城市爆發Omicron疫情，中國第二季度經濟活動保持低迷，但在6月份開始復甦。6月份官方製造業採購經理指數由5月份的49.6復甦至50.2。5月份出口增長由4月份的1.9%加速至15.3%，進口增長從4月份的-2.0%加速至2.8%。5月份工業生產增長0.7%，5月份零售銷售增長下降6.7%，均高於市場普遍預期。5月份社會融資總額為人民幣27,900億元，高於預期的人民幣20,300億元。

投資組合策略及展望

充裕的流動性、對消費的持續財政支持、上海重新開放和國家層面放寬人員流動限制，以及美國可能降低對中國商品關稅的更多信號，支撐股市反彈。6月份整體盈利調整疲弱。因此，我們繼續關注估值合理、具有長期增長前景的公司。第二季度，股市已反映俄烏戰爭及中國突如其來的Omicron疫情的影響。為應對這些經濟風險，中國政府推出了一系列經濟刺激政策，包括發行更多政府債券、汽車刺激措施以及減少對互聯網的監管。我們認為這些措施可能會支持市場情緒，因此我們增持互聯網及汽車個股倉位。

基金經理報告書 (續)

信安歐洲股票基金

市況回顧

歐洲股票市場在第二季度進入熊市，因為股票在2022年上半年結束時，許多市場的平均指數都創下了幾十年來最差的開局。第二季度，廣泛的負面新聞和不斷惡化的經濟數據進一步影響了投資者的情緒，因為賣盤增加了。隨著美國和其他地區的通脹率達到五十年來的高點，中央銀行積極的緊縮政策以及烏克蘭的持續戰爭仍然是經濟衰退的催化劑。顯著的貶值帶來了市場可能最終投降的展望。在2022年第二季度，在歐洲表現最好的因素是低迷的估值以及較高的槓桿率。這些往往是我們接觸較少的公司，因為便宜的股票往往是有原因的-即長期盈利容易被降級，便宜的估值反映了商業模式受到挑戰。如果利率上升到足以使他們無法再償還債務，那麼高槓桿率的公司將很脆弱。這些都不是我們尋求的長期結構性機會。

投資組合策略及展望

目前的時期在最近的歷史上是前所未有的。這包括在需求和供應兩方面引起的嚴重的衝擊，再加上前所未有的量化寬鬆。隨後是貨幣條件正常化的前景，以及烏克蘭的戰爭和可能因此出現的短缺，甚至供應鏈仍然很脆弱。通脹已達到發達市場幾十年來未見水平，雖然增長預期已經降低，但與以前的經濟放緩/衰退相比，有更多的盈利彈性。市場將重新轉向盈利，而歐洲正處於一個很好的位置，可以利用這一優勢。許多投資者已經在歐洲賣出，再加上已經建立的短倉，這意味著反彈發生時可能會很突然。

信安香港債券基金

市況回顧

投資組合在2022年第二季度的表現優於基準。整體存續期持倉帶來正面貢獻，我們的存續期短倉和孳息率曲線部署為主要貢獻因素，因為港元曲線保持扁平化傾向。由於季內美元信貸息差表現遜於港元信貸，因此對美元的貨幣配置為表現帶來負面影響。金融市場在6月份有所回落，原因是投資者權衡央行行為降低數十年高通脹而採取的日益激進的措施可能帶來的經濟影響。美國5月份消費物價指數(CPI)按年上漲至8.6%。作為回應，聯儲局將聯邦基金利率上調0.75%，為近30年來的最大加息幅度。預計聯儲局將在今年剩餘時間內繼續快速加息。此外，聯儲局將繼續逐步縮減在應對疫情初期快速膨脹的資產負債表規模。

投資組合策略及展望

港元方面，與過去的週期一致並且沒有任何本地因素，我們預計前端港元匯率將在強勁的本地表現支持下保持其優於美元匯率的表現。儘管如此，我們預計由於港元現貨在更寬的交易範圍內徘徊，短期內港元兌美元匯率會表現欠佳，並且我們將考慮增加具吸引力的5年內短期港元套利交易。隨著我們進一步進入加息週期和聯邦儲備局（聯儲局）縮減資產負債表，我們預計會有一些適度的利差擴大，我們預計會利用這一點。

信安港元儲蓄基金

市況回顧

香港股市在第二季走低，但表現優於發達市場股票和更廣泛的亞洲及新興市場股票市場。由於金管局的公開市場干預，香港的總餘額減少至2,330億港元，因為港元在本季度觸及其交易區間的頂部。我們預計，在美元廣泛走強、牛市主導的經濟疲軟（儘管會逐步恢復）和股市波動的情況下，港元將繼續接近其交易區間的頂部。由於經濟數據強勁，通脹仍居高不下，聯儲局將在下個季度繼續加息週期。港元貨幣市場方面，流動性狀況可能維持充足，其總餘額充足並足夠大，可緩沖香港金管局因港元即期匯率測試更寬的範圍而進行的公開市場干預的影響。我們預計，由於美元兌港元匯率息差持續擴闊可能打壓港元即期匯率表現，前端利率將繼續上升。隨著利率在年內剩餘時間內繼續走高，再投資的增量回報將推高投資組合收益率。

投資組合策略及展望

我們的策略保持不變，即優化定期存款、存款證和公開市場證券等各種選擇的收益率，以產生超過3個月香港銀行同業拆息的超額回報。由於我們希望在當前加息週期中以更高利率進行再投資，投資組合的存續期可能會更長。我們有選擇地尋求更長存續期的機會，因為孳息率曲線的前端部分仍相對陡峭，在2至3年期限內擁有具吸引力的中期利差機會。

基金經理報告書 (續)

信安香港股票基金

市況回顧

富時強積金香港指數（香港股票投資組合的基準指數）第二季度錄得0.72%的回報。醫療保健、必需消費品及非必需消費品板塊表現優於指數，而原材料、工業及房地產板塊季內表現落後。第二季度，由於本地新冠病例減少及新冠政策放寬，香港經濟活動顯著復甦。香港標準普爾採購經理指數從5月份的54.9小幅度下降至6月份的52.4。5月份出口增長小幅度放緩至-1.4%，低於4月份的1.1%，而5月份進口增長1.3%，低於4月份的2.1%。零售銷售增長按價值計算下跌1.7%，按數量計算下跌4.9%。

投資組合策略及展望

我們的策略在第二季度變得更加利好，因為我們認為中國股市估值已達到具吸引力的水平。第二季度，股市已反映俄烏戰爭及中國突如其來的Omicron疫情的影響。為應對這些經濟風險，中國政府推出了一系列經濟刺激政策，包括發行更多政府債券、汽車刺激措施以及減少對互聯網的監管。我們認為這些措施可能會支持市場情緒，因此我們增持互聯網及汽車個股倉位。

信安國際債券基金

市況回顧

金融市場在第二季度（2022年第二季度）繼續整體回落，因為投資者權衡央行為降低幾十年來的高通脹而採取的日益激進的措施可能帶來的經濟影響。美國5月份消費物價指數(CPI)按年上漲至8.6%。作為回應，聯儲局將聯邦基金利率上調0.75%，為近30年來的最大加息幅度。預計美聯儲將在今年餘下的時間裡繼續快速加息。此外，聯邦儲備局（聯儲局）將繼續逐步減少其資產負債表的規模，該資產負債表在應對疫情的早期階段曾迅速膨脹。迅速取消貨幣寬鬆政策，加上烏克蘭戰爭和中國的零COVID-19政策導致的持續供應衝擊，在本季度激起了經濟衰退的擔憂和陣陣極端的風險厭惡情緒。該投資組合在2022年第二季度的表現遜於其指數。存續期和孳息率曲線部署以及證券選擇成為業績的主要拖累因素。行業配置亦略微拖累相對表現，而貨幣配置對相對表現並無產生整體影響。

投資組合策略及展望

整體而言，該投資組合的息差水平高於其指數。儘管相對於指數的存續期略低，但投資組合孳息率與其指數一致。就資產類別而言，投資組合中最大的偏高配置仍是企業債券和主權債券，其中企業債券的持倉在近期有所下降。此外，該投資組合近期增加對美國國債的偏高配置。對證券化資產的配置比重仍偏低。在貨幣層面，最大的偏高配置為美元、日圓、澳元和加元。最大的偏低配置貨幣為人民幣、韓元和歐元。

信安國際股票基金

市況回顧

隨著2022年上半年股市落下帷幕，多地股市在第二季度進入熊市，多個市場平均指數創下幾十年來最糟糕的年初開局。隨著拋售加劇，大量負面新聞和不斷惡化的經濟數據進一步打壓第二季度的投資者情緒。隨著美國和其他地區的通脹率達到四十年來的高位，各央行的激進緊縮政策和曠日持久的烏克蘭戰爭仍推動市場預期經濟將陷入衰退。顯著的減損帶來了潛在的重整的希望，羅素3000指數中高於200天移動平均線的公司比例下降到10%以下就是證明。所有主要行業在本季度都出現了下跌，而進入安全地帶的現像在公用事業、消費品和保健品公司的相對表現中顯而易見。總而言之，低波動性和派息股票的表現好於市場平均水平，而高增長、低利潤公司的表現最差。

投資組合策略及展望

全球股市第二季度困難重重，很多股市正式進入熊市。雖然本策略的總回報下跌16.7%，同時表現落後於其各自的指數1%，但並非只有本策略下跌。2022年第二季度，估值低迷、槓桿率較高的公司普遍表現良好。這些公司往往是我們持倉較小的公司，因為低價股通常有低價的原因——即其長期盈利能力可能容易受到降級的影響，而且商業模式可能會受到挑戰。我們將繼續關注在多年內實現強勁盈利的公司，同時密切關注股票在短期內面臨的各種市場風險。

基金經理報告書 (續)

Principal Pension Bond Fund

市況回顧

金融市場在第二季度（2022年第二季度）繼續廣泛回撤，因為投資者權衡了中央銀行為降低數十年來的高通脹率可能帶來的經濟後果。美國5月份的消費者價格指數(CPI)同比上升至8.6%。作為反應，聯邦儲備局（聯儲局）將聯邦基金利率提高了0.75%，這是近三十年來最大的增幅。預計聯儲局將在今年剩餘時間內繼續快速加息。此外，聯儲局將繼續逐步減少其資產負債表的規模，該資產負債表在應對疫情的早期階段曾迅速膨脹。迅速取消貨幣寬鬆政策，加上烏克蘭戰爭和中國的零COVID-19政策導致的持續供應衝擊，在本季度激起了經濟衰退的擔憂和極端的風險厭惡情緒。

投資組合策略及展望

受證券選擇和行業配置的影響，第二季度投資組合的表現低於指數。證券選擇的負面影響是由於發行人在銀行業、消費周期性、科技、資本貨物和消費非週期性的表現。這被發行人在新興市場和經紀/資產管理公司/交易所的表現所抵消。在行業配置方面，對房地產投資信託基金和消費周期性的偏低權重對業績有積極的貢獻。這在很大程度上被新興市場、金融公司和銀行業的超額配置所抵消。存續期和收益率曲線也對本季度的業績產生了積極影響，這是由存續期和曲線定位所推動的。

信安美國股票基金

市況回顧

在2022年第二季度，高通脹仍是市場關注焦點，繼聯儲局28年來最大規模加息後，市場已轉向對經濟衰退的擔憂。儘管每個板塊在第二季度均錄得負回報，但防禦性板塊必需消費品和公用事業相對表現優於大市。具有非必需成分的行業陷入困境，包括媒體和娛樂、航空公司、汽車、休閒、酒店和餐館。從規模來看，大盤股和小盤股在本季度的表現相似。大盤股和小盤股的增長股的表現都遜於價值股。自3月16日聯儲局最終開始上調政策利率以應對高通脹以來的幾個月，美國股市大跌。自聯儲局升息以來，標準普爾500指數已下跌13%，而自1月初市場見頂以來的總跌幅已超過21%—幾乎抹去了去年的所有漲幅。

投資組合策略及展望

在當前週期中，估值壓縮比平均水平更為顯著，被證明是對股市的強大不利因素，而且儘管盈利並未轉負，但增長速度明顯疲軟，為股市提供的支持不足。未來將主要以盈利為導向。投資者情緒、資金流和現金分配等技術因素，以及期待已久的美國通脹見頂的消息，可能為短期市場反彈奠定基礎。但在經濟增長放緩甚至收縮對盈利的影響得到充分體現，以及估值充分反映負面的基本因素前景之前，股市風險將持續存在。

信安資金管理 (亞洲) 有限公司

香港

二零二二年八月二十六日

投資報告

二零二二年六月三十日投資組合表

信安亞洲債券基金				
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				
非存款證				
以人民幣為單位				
China Government-3.03%	11/3/2026	2,000,000	2,380,306	0.53
以新加坡元為單位				
ABN AMRO Bank NV-Floating	5/10/2032	500,000	2,847,552	0.63
以美元為單位				
AAC Technologies Holdings Inc-2.625%	2/6/2026	900,000	6,042,074	1.33
AIA Group Ltd-3.375%	7/4/2030	450,000	3,303,888	0.73
Alibaba Group Holding Ltd-2.125%	9/2/2031	300,000	1,946,164	0.43
Alibaba Group Holding Ltd-3.15%	9/2/2051	450,000	2,409,765	0.53
Baidu Inc-3.075%	7/4/2025	1,200,000	9,154,635	2.01
Bangkok Bank Pcl-Floating	25/9/2034	400,000	2,744,963	0.61
BCEG (HongKong) Co Ltd-2.22%	2/7/2026	250,000	1,810,752	0.40
Beijing State-Owned Assets Management (Hong Kong) Co Ltd-4.125%	26/5/2025	750,000	5,886,233	1.30
Bharti Airtel Ltd-3.25%	3/6/2031	300,000	1,968,607	0.43
Bharti Airtel Ltd-4.375%	10/6/2025	200,000	1,562,303	0.34
Blossom Joy Ltd-2.2%	21/10/2030	250,000	1,644,148	0.36
Bluestar Finance Holdings Ltd-3.375%	16/7/2024	250,000	1,934,149	0.43
BOC Aviation (USA) Corp-1.625%	29/4/2024	600,000	4,509,436	1.00
CDBL Funding 2-2%	4/3/2026	600,000	4,347,169	0.96
Chalco Hong Kong Investment Co Ltd-1.55%	28/7/2024	500,000	3,734,601	0.82
China Cinda 2020 I Management Ltd-3.25%	28/1/2027	500,000	3,653,828	0.81
China Construction Bank Corp-Floating	27/2/2029	500,000	3,944,684	0.87
China Construction Bank Corp-Floating	21/1/2032	500,000	3,667,190	0.81
China Overseas Finance Cayman VIII Ltd-3.45%	15/7/2029	250,000	1,771,336	0.39
China Overseas Grand Oceans Finance IV (Cayman) Ltd-2.45%	9/2/2026	850,000	5,978,509	1.32
CLP Power Hong Kong Financing Ltd-1.125%	30/6/2030	800,000	5,289,758	1.17
CNAC (HK) Finbridge Co Ltd-2%	22/9/2025	300,000	2,196,378	0.48
CNAC (HK) Finbridge Co Ltd-3%	22/9/2030	750,000	5,075,464	1.12
CNAC (HK) Finbridge Co Ltd-3.5%	19/7/2022	300,000	2,353,764	0.52
Contemporary Ruiding Development Ltd-1.5%	9/9/2026	500,000	3,451,626	0.76
Contemporary Ruiding Development Ltd-1.875%	17/9/2025	250,000	1,809,742	0.40
COSL Singapore Capital Ltd-1.875%	24/6/2025	250,000	1,846,315	0.41
DBS Group Holdings Ltd-1.194%	15/3/2027	500,000	3,502,138	0.77
DBS Group Holdings Ltd-Floating	11/12/2028	250,000	1,975,161	0.44
DBS Group Holdings Ltd-Floating	10/3/2031	600,000	4,277,075	0.94
ENN Clean Energy International Investment Ltd-3.375%	12/5/2026	500,000	3,562,268	0.79
ENN Energy Holdings Ltd-3.25%	24/7/2022	250,000	1,961,607	0.43
Export Import Bank of Thailand-3.902%	2/6/2027	500,000	3,858,564	0.85
Franshion Brilliant Ltd-4%	21/6/2024	250,000	1,871,317	0.41
GC Treasury Center Co Ltd-4.4%	30/3/2032	750,000	5,396,796	1.19
Genm Capital Labuan Ltd-3.882%	19/4/2031	300,000	1,863,016	0.41
GET International Investment Holdings Ltd-3.75%	18/7/2022	500,000	3,920,939	0.87
GLP China Holdings Ltd-2.95%	29/3/2026	200,000	1,416,167	0.31
GLP China Holdings Ltd-4.974%	26/2/2024	250,000	1,952,800	0.43
Goodman HK Finance-4.375%	19/6/2024	275,000	2,168,487	0.48
Guangzhou Metro Investment Finance (BVI) Ltd-1.507%	17/9/2025	500,000	3,615,815	0.80

信安亞洲債券基金 (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)				
以美元為單位 (續)				
Hanwha Life Insurance Co Ltd-Floating	4/2/2032	550,000	3,934,784	0.87
Hong Kong Government-2.375%	2/2/2051	400,000	2,207,601	0.49
HPHT Finance 21 II Ltd-1.5%	17/9/2026	400,000	2,810,604	0.62
Huarong Finance II Co Ltd-5.5%	16/1/2025	1,250,000	9,488,513	2.08
Hutchison Whampoa International (03/33) Ltd-7.45%	24/11/2033	387,000	3,839,454	0.85
Hysan (MTN) Ltd-2.875%	2/6/2027	500,000	3,719,168	0.82
Hyundai Capital America-2.65%	10/2/2025	250,000	1,870,974	0.41
ICBCIL Finance Co Ltd-1.75%	2/8/2026	1,000,000	7,147,547	1.57
Indonesia Asahan Aluminium (Persero) PT-4.75%	15/5/2025	250,000	1,948,465	0.43
Indonesia Government-2.85%	14/2/2030	250,000	1,750,547	0.39
Indonesia Government-4.125%	15/1/2025	250,000	1,951,572	0.43
Indonesia Government-4.2%	15/10/2050	1,850,000	12,446,075	2.74
Indonesia Government-4.35%	11/1/2048	400,000	2,748,945	0.61
Industrial and Commercial Bank of China Ltd-4.875%	21/9/2025	550,000	4,428,235	0.98
KB Kookmin Card Co Ltd-4%	9/6/2025	500,000	3,885,362	0.86
Kia Corp-1.75%	16/10/2026	500,000	3,544,419	0.78
Kookmin Bank-2.375%	15/2/2027	500,000	3,665,385	0.81
Kookmin Bank-2.5%	4/11/2030	250,000	1,650,996	0.36
Korea Development Bank-1.25%	3/6/2025	500,000	3,672,933	0.81
Korea Electric Power Corp-2.5%	24/6/2024	250,000	1,925,555	0.42
LEVC Finance Ltd-1.375%	25/3/2024	500,000	3,757,981	0.83
Longfor Group Holdings Ltd-3.95%	16/9/2029	250,000	1,471,499	0.32
Meituan-3.05%	28/10/2030	200,000	1,167,913	0.26
Midea Investment & Development Corp-2.88%	24/2/2027	500,000	3,691,370	0.81
Minejesa Capital BV-4.625%	10/8/2030	500,000	3,514,526	0.78
Muang Thai Life Assurance Pcl-Floating	27/1/2037	200,000	1,403,363	0.31
Nanyang Commercial Bank Ltd-Floating	20/11/2029	250,000	1,911,570	0.42
NongHyup Bank-1.25%	20/7/2025	703,000	5,091,569	1.12
NTPC Ltd-4.375%	26/11/2024	700,000	5,490,302	1.21
Oversea-Chinese Banking Corp Ltd-Floating	10/9/2030	450,000	3,252,751	0.72
Oversea-Chinese Banking Corp Ltd-Floating	15/6/2032	300,000	2,337,499	0.52
PETRONAS Capital Ltd-3.404%	28/4/2061	300,000	1,758,023	0.39
PETRONAS Capital Ltd-3.5%	18/3/2025	250,000	1,944,217	0.43
PETRONAS Capital Ltd-4.55%	21/4/2050	450,000	3,365,505	0.74
Philippine Government-2.457%	5/5/2030	750,000	5,125,075	1.13
Philippine Government-2.95%	5/5/2045	250,000	1,409,398	0.31
Philippine Government-3.2%	6/7/2046	250,000	1,466,066	0.32
PLDT Inc-2.5%	23/1/2031	250,000	1,633,888	0.36
Power Finance Corp Ltd-3.75%	18/6/2024	250,000	1,938,077	0.43
Prudential Plc-Floating	3/11/2033	250,000	1,646,147	0.36
PSA Treasury Pte. Ltd-2.25%	30/4/2030	500,000	3,488,258	0.77
PT Adaro Indonesia-4.25%	31/10/2024	250,000	1,843,763	0.41
PT Bank Rakyat Indonesia(Persero) Tbk-3.95%	28/3/2024	250,000	1,958,312	0.43
PT Freeport Indonesia-4.763%	14/4/2027	250,000	1,877,108	0.41
PT Hyundai Motor Manufacturing Indonesia-1.75%	6/5/2026	500,000	3,559,718	0.79
PT Indofood CBP Sukses Makmur Tbk-3.541%	27/4/2032	500,000	3,040,479	0.67
PT Pertamina (Persero)-1.4%	9/2/2026	650,000	4,527,866	1.00
PT Pertamina (Persero)-3.1%	27/8/2030	600,000	4,099,052	0.90
PT Pertamina (Persero)-4.175%	21/1/2050	250,000	1,535,756	0.34
PT Perusahaan Gas Negara Tbk-5.125%	16/5/2024	250,000	1,967,595	0.43
PT Tower Bersama Infrastructure Tbk-2.8%	2/5/2027	750,000	5,107,216	1.13
PTTEP Treasury Center Co Ltd-2.587%	10/6/2027	250,000	1,814,220	0.40

投資報告 (續)
二零二二年六月三十日投資組合表 (續)

信安亞洲債券基金 (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)				
以美元為單位 (續)				
REC Ltd-2.25%	1/9/2026	600,000	4,205,267	0.93
Reliance Industries Ltd-3.667%	30/11/2027	400,000	3,033,877	0.67
Rongshi International Finance Ltd-1.5%	5/11/2025	200,000	1,459,758	0.32
Shinhan Bank Co Ltd-4.375%	13/4/2032	300,000	2,265,929	0.50
Shinhan Financial Group Co Ltd-1.35%	10/1/2026	500,000	3,604,125	0.80
Sinochem Offshore Capital Co Ltd-2.375%	23/9/2031	300,000	1,892,897	0.42
Sino-Ocean Land Treasure Finance I Ltd-6%	30/7/2024	250,000	1,126,855	0.25
SK Battery America Inc-2.125%	26/1/2026	250,000	1,770,915	0.39
State Bank of India-4.5%	28/9/2023	500,000	3,954,150	0.87
State Grid Overseas Investment (BVI) Ltd-3.5%	4/5/2027	700,000	5,433,383	1.20
State Grid Overseas Investment (BVI) Ltd-4%	4/5/2047	950,000	6,921,031	1.52
Sunny Express Enterprises Corp-2.95%	1/3/2027	300,000	2,245,515	0.50
Sunny Express Enterprises Corp-3.125%	23/4/2030	850,000	6,061,737	1.34
Swire Properties MTN Financing Ltd-3.625%	13/1/2026	500,000	3,888,065	0.86
Temasek Financial (I) Ltd-2.75%	2/8/2061	1,000,000	5,837,934	1.29
Tencent Holdings Ltd-2.39%	3/6/2030	950,000	6,238,819	1.38
Tencent Holdings Ltd-3.575%	11/4/2026	250,000	1,918,730	0.42
The Bank of East Asia Ltd-Floating	7/7/2028	500,000	3,927,725	0.87
The Export-Import Bank of Korea-1.25%	21/9/2030	250,000	1,610,488	0.36
The Link Finance (Cayman) 2009 Ltd-2.75%	19/1/2032	650,000	4,446,897	0.98
The Siam Commercial Bank Pcl-3.9%	11/2/2024	450,000	3,537,353	0.78
Tingyi (Cayman Islands) Holding Corp-1.625%	24/9/2025	500,000	3,605,282	0.80
Tsmc Arizona Corp-3.125%	25/10/2041	450,000	2,896,968	0.64
United Overseas Bank Ltd-1.25%	14/4/2026	300,000	2,159,893	0.48
United Overseas Bank Ltd-Floating	15/4/2029	250,000	1,945,660	0.43
United Overseas Bank Ltd-Floating	7/10/2032	300,000	2,251,011	0.50
United States Treasury Note/Bond-1.375%	15/11/2031	1,450,000	9,867,260	2.17
United States Treasury Note/Bond-2.25%	15/2/2052	600,000	3,874,110	0.85
United States Treasury Note/Bond-2.875%	15/5/2032	500,000	3,878,767	0.86
UPL Corp Ltd-4.625%	16/6/2030	250,000	1,590,954	0.35
Vanke Real Estate (Hong Kong) Co Ltd-4.15%	18/4/2023	300,000	2,338,488	0.52
Weibo Corp-3.5%	5/7/2024	250,000	1,908,999	0.42
Westpac Banking Corp-Floating	4/2/2030	600,000	4,460,140	0.98
Woori Bank-0.75%	1/2/2026	250,000	1,754,450	0.39
Yuexiu REIT MTN Co Ltd-2.65%	2/2/2026	400,000	2,833,969	0.63
			422,960,248	93.31
非存款證總額			428,188,106	94.47
上市/有價債務票據總額			428,188,106	94.47

信安亞洲債券基金 (續)				
投資	交易對手	到期日	*持有量	佔資產淨 市 值 港幣/ 等值港幣
遠期合約				
以新加坡元為單位				
買新加坡元沽美元	Australia and New Zealand Banking Group Limited	25/7/2022	250,000	(14,344) 0.00
遠期利率1.37765799	Australia and New Zealand Banking Group Limited	25/7/2022	475,000	(3,103) 0.00
買新加坡元沽美元				(17,447) 0.00
以美元為單位				
買美元沽新加坡元	Australia and New Zealand Banking Group Limited	25/7/2022	530,010	71,031 0.02
遠期利率0.73104758	Australia and New Zealand Banking Group Limited	16/9/2022	305,772	(10,514) 0.00
買美元沽離岸人民幣	Australia and New Zealand Banking Group Limited	3/10/2022	360,129	4,629 0.00
遠期利率0.14841639				65,146 0.02
買美元沽新加坡元				47,699 0.02
遠期利率0.72025872				
遠期合約總額				428,235,805 94.49
投資總額				24,959,156 5.51
其他淨資產				453,194,961 100.00
總資產淨值				468,118,561
總投資成本				
* 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)

二零二二年六月三十日投資組合表 (續)

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			
<i>澳洲</i>			
Allkem Ltd	295,039	16,420,838	0.30
Ampol Ltd	132,711	24,522,856	0.44
Aristocrat Leisure Ltd	240,467	44,629,147	0.80
BHP Group Ltd	549,086	122,270,463	2.20
Champion Iron Ltd	339,088	9,866,393	0.18
Cochlear Ltd	6,548	7,023,665	0.13
Coles Group Ltd	127,891	12,295,923	0.22
Collins Foods Ltd	1,139	60,933	0.00
Commonwealth Bank of Australia	70,891	34,587,620	0.62
Computershare Ltd	48,699	6,477,657	0.12
CSL Ltd	72,266	104,964,004	1.89
Downer EDI Ltd	265,342	7,233,602	0.13
Endeavour Group Ltd	272,635	11,141,271	0.20
GrainCorp Ltd-A	160,684	8,249,172	0.15
IDP Education Ltd	21,616	2,779,549	0.05
IGO Ltd	272,199	14,605,961	0.26
Incitec Pivot Ltd	199,316	3,561,454	0.06
Insurance Australia Group Ltd	242,274	5,702,306	0.10
Integral Diagnostics Ltd	1,171,670	19,164,839	0.34
Johns Lyng Group Ltd	1,717	53,203	0.00
Karoon Energy Ltd	299,112	2,809,573	0.05
Lynas Rare Earths Ltd	314,003	14,798,077	0.27
Macquarie Group Ltd	10,637	9,446,451	0.17
Metcash Ltd	97,646	2,235,000	0.04
National Australia Bank Ltd	513,312	75,898,061	1.36
NRW Holdings Ltd	1,200,014	10,980,276	0.20
OFX Group Ltd	848,006	10,483,146	0.19
Orora Ltd	1,368,293	26,960,578	0.48
OZ Minerals Ltd	9,839	943,303	0.02
Pro Medicus Ltd	4,968	1,133,093	0.02
QBE Insurance Group Ltd	45,313	2,972,051	0.05
Santos Ltd	361,466	14,478,667	0.26
Steadfast Group Ltd	310,757	8,421,353	0.15
Telstra Corp Ltd	417,030	8,667,329	0.16
The Lottery Corp Ltd	138,902	3,389,254	0.06
Webjet Ltd	280,358	8,081,862	0.15
Whitehaven Coal Ltd	88,252	2,305,829	0.04
Woodside Energy Group Ltd	242,114	41,615,107	0.75
Woolworths Group Ltd	123,201	23,676,716	0.43
		724,906,582	13.04
<i>中國</i>			
Alibaba Group Holding Ltd	1,423,424	159,281,146	2.85
A-Living Smart City Services Co Ltd-H	1,389,250	17,532,335	0.32
Angang Steel Co Ltd-H	13,338,000	39,080,340	0.70
ANTA Sports Products Ltd	347,400	33,489,360	0.60
Baidu Inc	226,600	33,650,100	0.60
Bosideng International Holdings Ltd	6,708,000	32,667,960	0.59
BYD Co Ltd-H	62,500	19,625,000	0.35
China Construction Bank Corp-H	9,089,010	47,899,083	0.86
China Lesso Group Holdings Ltd	2,512,000	29,742,080	0.53
China Longyuan Power Group Corp Ltd-H	1,552,000	23,528,320	0.42
China Meidong Auto Holdings Ltd	942,000	23,267,400	0.42
China Mengniu Dairy Co Ltd	891,000	34,882,650	0.63
China Merchants Bank Co Ltd-H	800,500	42,026,250	0.76
China Overseas Land & Investment Ltd	1,454,000	36,059,200	0.65
China Resources Beer (Holdings) Co Ltd	158,000	9,243,000	0.17
China Resources Cement Holdings Ltd	4,372,000	23,040,440	0.41
China Resources Land Ltd	968,000	35,428,800	0.64
Country Garden Services Holdings Co Ltd	283,000	9,890,850	0.18

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)			
<i>中國 (續)</i>			
ENN Energy Holdings Ltd	51,400	6,625,460	0.12
Fuyao Glass Industry Group Co Ltd-H	747,600	29,754,480	0.53
Ganfeng Lithium Co Ltd-H	238,000	20,551,300	0.37
Geely Automobile Holdings Ltd	2,164,000	38,605,760	0.69
Grand Pharmaceutical Group Ltd	1,248,000	5,665,920	0.10
Haier Smart Home Co Ltd-H	1,232,600	35,807,030	0.64
Industrial and Commercial Bank of China Ltd-H	2,573,000	11,990,180	0.22
JD Health International Inc	121,950	7,506,023	0.13
JD.com Inc	260,311	65,806,621	1.18
Kweichow Moutai Co Ltd-A	19,629	47,039,065	0.85
Li Ning Co Ltd	570,500	41,475,350	0.75
Meituan	420,400	81,641,680	1.47
NARI Technology Co Ltd-A	883,284	27,946,751	0.50
Orient Securities Co Ltd-H	3,880,400	17,112,564	0.31
Pharmaron Beijing Co Ltd-H	116,100	9,119,655	0.16
PICC Property and Casualty Co Ltd-H	4,974,000	40,587,840	0.73
Ping An Insurance (Group) Co of China Ltd-H	622,500	33,210,375	0.60
Postal Savings Bank of China Co Ltd-H	8,635,000	53,796,050	0.97
Sunny Optical Technology (Group) Co Ltd	329,900	42,194,210	0.76
Tencent Holdings Ltd	617,200	218,735,680	3.92
Tsingtao Brewery Co Ltd-H	302,000	24,643,200	0.44
Weichai Power Co Ltd-H	3,215,000	40,058,900	0.72
WuXi AppTec Co Ltd-H	205,400	21,464,300	0.39
Wuxi Biologics (Cayman) Inc	122,500	8,795,500	0.16
Xiaomi Corp	860,200	11,733,128	0.21
Yankuang Energy Group Co Ltd-H	310,000	7,626,000	0.14
Zhongsheng Group Holdings Ltd	489,000	27,066,150	0.49
Zijin Mining Group Co Ltd-H	1,282,000	12,320,020	0.22
		1,639,213,506	29.45
<i>香港</i>			
AIA Group Ltd	2,582,000	219,599,101	3.94
BOC Hong Kong (Holdings) Ltd	346,500	10,741,500	0.19
CK Hutchison Holdings Ltd	630,500	33,448,025	0.60
Galaxy Entertainment Group Ltd	989,000	46,285,200	0.83
Hong Kong Exchanges and Clearing Ltd	137,100	52,920,600	0.95
Hongkong Land Holdings Ltd	980,189	38,605,641	0.69
Hysan Development Co Ltd	4,188,000	99,046,200	1.78
Link REIT	627,800	40,179,200	0.72
SITC International Holdings Co Ltd	142,000	3,152,400	0.06
Sun Hung Kai Properties Ltd	141,500	13,117,050	0.24
Swire Pacific Ltd	167,000	7,807,250	0.14
Swire Properties Ltd	761,200	14,828,176	0.27
Techtronic Industries Co Ltd	125,500	10,272,175	0.18
		590,002,518	10.59
<i>印度</i>			
Amber Enterprises India Ltd	141,961	31,699,290	0.57
APL Apollo Tubes Ltd	29,549	2,496,211	0.04
Asian Paints Ltd	15,847	4,245,053	0.08
Astral Ltd	6,460	1,062,935	0.02
Bajaj Finance Ltd	22,700	12,184,421	0.22
Caplin Point Laboratories Ltd	113,704	8,028,303	0.14
Hindustan Unilever Ltd	83,205	18,446,594	0.33
Housing Development Finance Corp Ltd	277,035	59,773,615	1.07
ICICI Bank Ltd	892,861	62,758,300	1.13
ICICI Lombard General Insurance Co Ltd	92,948	10,355,507	0.19
Indian Oil Corp Ltd	1,890,768	13,953,391	0.25

投資報告 (續)
二零二二年六月三十日投資組合表 (續)

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 (續)			
Infosys Ltd	168,050	24,417,503	0.44
KEI Industries Ltd	319,746	36,627,726	0.66
Maruti Suzuki India Ltd	20,523	17,278,569	0.31
Max Healthcare Institute Ltd	480,843	17,536,998	0.32
Navin Fluorine International Ltd	23,858	8,658,891	0.16
Nestle India Ltd	16,588	28,802,620	0.52
Pidilite Industries Ltd	13,466	2,797,108	0.05
Polycab India Ltd	41,469	9,072,524	0.16
Power Grid Corp of India Ltd	868,382	18,288,868	0.33
Reliance Industries Ltd	330,367	85,229,090	1.53
SONA BLW Precision Forgings Ltd	20,633	1,135,692	0.02
Titan Co Ltd	27,632	5,331,370	0.10
Varun Beverages Ltd	1,246,104	97,910,371	1.76
Voltas Ltd	23,059	2,228,592	0.04
WNS (Holdings) Ltd-ADR	40,888	23,944,442	0.43
		604,263,984	10.87
印尼			
PT Adaro Energy Indonesia Tbk	8,463,900	12,746,399	0.23
PT AKR Corporindo Tbk	101,985,400	55,312,870	0.99
PT Bank Central Asia Tbk	11,522,900	43,989,676	0.79
PT Bank Rakyat Indonesia(Persero) Tbk	16,113,596	35,212,068	0.63
PT Telkom Indonesia (Persero) Tbk	19,096,400	40,221,889	0.72
		187,482,902	3.36
馬來西亞			
CIMB Group Holdings Bhd	3,191,600	28,179,614	0.51
MISC Bhd	1,798,200	22,726,955	0.41
Sime Darby Plantation Bhd	2,366,700	18,242,150	0.33
		69,148,719	1.25
新西蘭			
Auckland International Airport Ltd	659,530	23,122,295	0.42
新加坡			
AEM Holdings Ltd	2,399,400	56,029,029	1.01
BOC Aviation Ltd	24,700	1,628,965	0.03
DBS Group Holdings Ltd	195,400	32,711,357	0.59
Frencken Group Ltd	933,700	5,845,753	0.11
Mapletree Industrial Trust	1,632,400	23,939,222	0.43
SATS Ltd	389,400	8,565,854	0.15
SIA Engineering Co Ltd	763,200	10,503,603	0.19
Singapore Telecommunications Ltd	1,958,900	27,953,931	0.50
United Overseas Bank Ltd	227,600	33,698,585	0.61
UOL Group Ltd	609,600	25,306,546	0.45
		226,182,845	4.07

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			
Daeduck Electronics Co Ltd	83,082	13,121,394	0.24
Ecopro BM Co Ltd	43,804	30,026,933	0.54
Hana Financial Group Inc	122,022	28,999,079	0.52
Hana Materials Inc	32,873	9,509,905	0.17
Hansol Chemical Co Ltd	574	707,202	0.01
Hyundai Motor Co	19,662	21,434,148	0.39
KB Financial Group Inc	82,254	23,919,641	0.43
Kia Corp	86,296	40,287,609	0.72
KoMiCo Ltd	10,005	2,836,965	0.05
NAVER Corp	6,778	9,824,583	0.18
NCSoft Corp	1,083	2,286,004	0.04
Osstem Implant.Co Ltd	33,913	20,543,218	0.37
POSCO Holdings Inc	1,793	2,496,046	0.04
PSK Inc	46,775	10,508,920	0.19
Samsung Biologics Co Ltd	2,043	9,747,580	0.18
Samsung Electronics Co Ltd	30,518	9,584,308	0.17
Samsung Electronics Co Ltd	476,460	164,022,202	2.94
Samsung SDI Co Ltd	5,283	16,974,367	0.30
SK hynix Inc	33,850	18,603,789	0.33
SK Telecom Co Ltd	91,727	28,807,255	0.52
		464,241,148	8.33
台灣			
Cathay Financial Holding Co Ltd	41,800	561,256	0.01
Chailease Holding Co Ltd	207,375	11,405,899	0.20
CTBC Financial Holding Co Ltd	2,373,300	15,714,242	0.28
E.SUN Financial Holding Co Ltd	1,598,000	12,224,802	0.22
Elite Material Co Ltd	13,000	612,137	0.01
Feng Tay Enterprises Co Ltd	103,000	4,768,496	0.09
Fubon Financial Holding Co Ltd	177,000	2,792,168	0.05
Lotes Co Ltd	96,000	16,916,665	0.30
MediaTek Inc	289,570	49,728,072	0.89
Nuvoton Technology Corp	1,021,000	36,629,561	0.66
SinoPac Financial Holdings Co Ltd	1,079,100	4,782,313	0.09
Taiwan Semiconductor Manufacturing Co Ltd	2,428,000	304,875,623	5.47
Unimicron Technology Corp	371,000	15,512,087	0.28
		476,523,321	8.55
泰國			
Bangkok Bank Pcl	1,359,800	40,347,704	0.72
Home Product Center Pcl	6,856,400	19,353,628	0.35
Kasikornbank Pcl	873,200	29,402,813	0.53
PTT Exploration and Production Pcl	1,587,400	56,274,234	1.01
		145,378,379	2.61
菲律賓			
BDO Unibank Inc	4,794,530	75,596,436	1.36
Wilcon Depot Inc	4,772,300	16,206,816	0.29
		91,803,252	1.65
上市股份總額		5,242,269,451	94.19

投資報告 (續)
二零二二年六月三十日投資組合表 (續)

信安亞洲股票基金 (續)				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	投資	*持有量	市值 港幣/ 等值港幣	佔資產淨 值百分比
已除牌股份				上市股份			
<i>香港</i>				<i>中國</i>			
Peace Mark (Holdings) Ltd	2,010,000	-	-	Alibaba Group Holding Ltd	2,494,900	279,179,309	6.15
				Baidu Inc	678,600	100,772,100	2.22
已除牌股份總額		-	-	Bank of Chengdu Co Ltd-A	2,637,500	51,244,138	1.13
投資總額	5,242,269,451	94.19		Bank of China Ltd-H	22,610,000	70,769,300	1.56
其他淨資產	323,171,579	5.81		Beijing Oriental Yuhong Waterproof Technology Co Ltd-A	367,500	22,165,560	0.49
總資產淨值	5,565,441,030	100.00		BYD Co Ltd-H	288,500	90,589,000	2.00
總投資成本	5,338,528,831			China Construction Bank Corp-H	26,152,620	137,824,307	3.04
* 所持各股份佔總資產淨值的價值是以交易日的價值計算。				China Lesso Group Holdings Ltd	1,712,000	20,270,080	0.45
				China Longyuan Power Group Corp Ltd-H	6,327,000	95,917,320	2.12
				China Mengniu Dairy Co Ltd	1,172,000	45,883,800	1.01
				China Merchants Bank Co Ltd-A	460,036	22,749,479	0.50
				China Merchants Bank Co Ltd-H	1,494,500	78,461,250	1.73
				China Merchants Port Holdings Co Ltd	3,910,000	52,159,400	1.15
				China National Building Material Co Ltd-H	6,290,000	52,710,200	1.16
				China New Higher Education Group Ltd	7,070,000	19,018,300	0.42
				China Overseas Land & Investment Ltd	3,065,000	76,012,000	1.68
				China Petroleum & Chemical Corp-H	16,626,000	58,689,780	1.29
				China Railway Group Ltd-H	9,536,000	46,249,600	1.02
				China Resources Beer (Holdings) Co Ltd	771,000	45,103,500	1.00
				China Resources Gas Group Ltd	553,000	20,212,150	0.45
				China Resources Land Ltd	2,352,000	86,083,200	1.90
				China Shenhua Energy Co Ltd-H	1,276,500	28,721,250	0.63
				China State Construction International Holdings Ltd	3,700,000	32,116,000	0.71
				China Vanke Co Ltd-A	796,300	19,129,242	0.42
				Dada Nexus Ltd-ADR	231,688	14,742,177	0.33
				Daqo New Energy Corp-ADR	145,465	81,465,229	1.80
				East Money Information Co Ltd-A	1,304,241	38,820,283	0.86
				ENN Energy Holdings Ltd	240,500	31,000,450	0.68
				Ganfeng Lithium Co Ltd-H	605,080	52,248,658	1.15
				Geely Automobile Holdings Ltd	3,154,000	56,267,360	1.24
				Grand Pharmaceutical Group Ltd	3,331,500	15,125,010	0.33
				Grinn Advanced Materials Co Ltd-A	2,102,900	47,658,710	1.05
				Haier Smart Home Co Ltd-H	1,978,800	57,484,140	1.27
				Hua Hong Semiconductor Ltd	1,030,000	29,252,000	0.65
				Hunan Valin Steel Co Ltd-A	2,588,698	15,440,678	0.34
				Hygeia Healthcare Holdings Co Ltd	1,377,600	71,841,840	1.58
				Industrial Bank Co Ltd-A	2,440,604	56,913,801	1.26
				Inner Mongolia Yili Industrial Group Co Ltd-A	603,257	27,534,489	0.61
				JD Health International Inc	426,000	26,220,300	0.58
				JD.com Inc	769,604	194,555,891	4.29
				Jiangsu Cnano Technology Co Ltd-A	43,418	8,622,942	0.19
				Jiumaojiu International Holdings Ltd	635,000	13,239,750	0.29
				Kweichow Moutai Co Ltd-A	44,724	107,176,889	2.36
				Li Ning Co Ltd	451,500	32,824,050	0.72
				Meituan	1,144,600	222,281,320	4.89
				Muyuan Foods Co Ltd-A	457,406	29,625,011	0.65
				NARI Technology Co Ltd-A	1,014,338	32,093,259	0.71
				NetEase Inc	540,600	77,900,460	1.72
				Orient Securities Co Ltd-H	7,598,000	33,507,180	0.74
				PetroChina Co Ltd-H	8,822,000	32,994,280	0.73
				Pharmaron Beijing Co Ltd-H	834,450	65,546,048	1.45
				PICC Property and Casualty Co Ltd-H	6,114,000	49,890,240	1.10
				Pinduoduo Inc-ADR	43,050	20,873,672	0.46
				Ping An Insurance (Group) Co of China Ltd-H	1,707,000	91,068,450	2.01
				Postal Savings Bank of China Co Ltd-H	10,470,000	65,228,100	1.44
				Qingdao Haier Biomedical Co Ltd-A	332,878	28,409,435	0.63
				Shandong Gold Mining Co Ltd-H	803,500	11,040,090	0.24
				Shandong Head Group Co Ltd-A	944,224	40,264,683	0.89
				Shandong Hi-Speed Road&Bridge Co Ltd-A	1,346,200	15,238,910	0.34
				Shandong Linglong Tyre Co Ltd-A	603,834	17,951,685	0.40
				Shanghai Friendess Electronic Technology Corp Ltd-A	52,245	13,471,426	0.30

投資報告 (續)
二零二二年六月三十日投資組合表 (續)

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)			
中國 (續)			
Shenzhen Mindray Bio-Medical Electronics Co Ltd-A	108,809	39,935,007	0.88
Shenzhou International Group Holdings Ltd	134,300	12,765,215	0.28
Shimao Services Holdings Ltd	3,360,147	12,701,356	0.28
Sobute New Materials Co Ltd	1,454,692	43,451,831	0.96
Sunac Services Holdings Ltd	6,001,724	28,628,223	0.63
Tencent Holdings Ltd	951,100	337,069,839	7.43
Tongcheng Travel Holdings Ltd	779,100	13,151,208	0.29
Will Semiconductor Co Ltd Shanghai-A	44,600	9,043,228	0.20
Wingtech Technology Co Ltd-A	313,299	31,246,890	0.69
WuXi AppTec Co Ltd-A	490,774	59,805,389	1.32
Wuxi Biologics (Cayman) Inc	954,000	68,497,200	1.51
Xiaomi Corp	1,431,600	19,527,024	0.43
Xinjiang Goldwind Science & Technology Co Ltd-H	976,400	14,333,552	0.32
Yadea Group Holdings Ltd	1,298,000	19,937,280	0.44
Zhejiang Dingli Machinery Co Ltd-A	314,229	18,669,016	0.41
Zhejiang Shuanghuan Driveline Co Ltd-A	700,700	26,144,020	0.58
Zhengzhou Coal Mining Machinery Group Co Ltd-A	2,819,496	47,610,491	1.05
Zhongji Innolight Co Ltd-A	330,487	12,024,947	0.27
ZTO Express (Cayman) Inc-ADR	168,290	36,244,147	0.80
		4,228,635,024	93.28
香港			
AIA Group Ltd	537,800	45,739,890	1.01
BeiGene Ltd	242,500	23,886,250	0.53
BOC Hong Kong (Holdings) Ltd	867,500	26,892,500	0.59
EC Healthcare	2,214,000	17,534,880	0.39
		114,053,520	2.52
新加坡			
Yangzijiang Financial Holding Ltd	958,900	2,217,519	0.05
Yangzijiang Shipbuilding (Holdings) Ltd	5,854,900	30,712,313	0.68
		32,929,832	0.73
上市股份總額		4,375,618,376	96.53
投資總額		4,375,618,376	96.53
其他淨資產		157,193,533	3.47
總資產淨值		4,532,811,909	100.00
總投資成本		4,624,967,417	
* 所持各股份佔總資產淨值的價值是以交易日的價值計算。			

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			
比利時			
UCB SA	15,394	10,171,507	0.38
丹麥			
A.P. Moller-Maersk A/S-B	1,154	21,041,159	0.79
Genmab A/S	6,392	16,170,834	0.61
Novo Nordisk A/S-B	106,447	92,289,687	3.48
Pandora A/S	33,099	16,276,874	0.61
Tryg A/S	83,770	14,701,960	0.55
Vestas Wind Systems A/S	88,993	14,692,380	0.55
		175,172,894	6.59
芬蘭			
Kesko Oyj-B	70,261	12,959,049	0.49
Stora Enso Oyj-R	148,161	18,167,449	0.68
		31,126,498	1.17
法國			
AXA SA	190,529	33,814,491	1.28
Capgemini SE	29,188	39,090,622	1.48
Compagnie de Saint-Gobain SA	85,025	28,525,340	1.08
Danone	51,504	22,476,332	0.85
Dassault Systemes	80,128	23,054,744	0.87
Euroapi	2,859	352,655	0.01
Gaztransport Et Technigaz	13,306	13,028,630	0.49
Hermes International	3,598	31,456,391	1.19
L'Air Liquide SA	32,189	33,791,520	1.27
L'Oreal	17,818	48,076,628	1.81
LVMH Moet Hennessy-Louis Vuitton SE	14,233	67,838,905	2.56
Pernod Ricard	21,597	31,021,205	1.17
Publicis Groupe Sa	51,646	19,745,346	0.74
Rexel SA	79,668	9,579,555	0.36
Sanofi	65,769	51,917,192	1.96
Sartorius Stedim Biotech SA	4,839	11,867,129	0.45
Schneider Electric SE	45,767	42,337,938	1.60
Teleperformance SE	13,677	32,868,980	1.24
Thales SA	19,319	18,528,462	0.70
		559,372,065	21.11
德國			
AIXTRON SE	44,028	8,723,054	0.33
Bayerische Motoren Werke AG	47,162	28,387,455	1.07
Deutsche Telekom AG	332,771	51,659,039	1.95
Infineon Technologies AG	94,604	17,898,505	0.67
K+S AG	80,025	15,205,817	0.57
Merck KGaA	17,028	22,463,263	0.85
Wacker Chemie AG	12,356	13,930,915	0.53
		158,268,048	5.97
希臘			
JUMBO SA	77,566	8,808,824	0.33

投資報告 (續)
二零二二年六月三十日投資組合表 (續)

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)			
愛爾蘭			
Bank of Ireland Group Plc	313,956	15,517,203	0.58
CRH Plc	72,737	19,667,658	0.74
KingSpan Group Plc	44,438	20,900,165	0.79
		56,085,026	2.11
意大利			
CNH Industrial NV	161,850	14,614,286	0.55
Enel Spa	505,032	21,600,943	0.81
Ferrari N V	8,410	12,072,950	0.46
Tenaris SA	158,622	15,947,452	0.60
		64,235,631	2.42
荷蘭			
Adyen NV	1,555	17,684,923	0.67
ASM International NV	12,459	24,357,737	0.92
ASML Holding NV	21,623	80,764,633	3.05
ASR Nederland NV	37,031	11,703,032	0.44
Be Semiconductor Industries NV	29,766	11,187,487	0.42
ING Groep NV	271,369	20,970,138	0.79
NN Group NV	33,005	11,720,657	0.44
		178,388,607	6.73
挪威			
DNB Bank ASA	132,902	18,568,772	0.70
Equinor ASA	204,973	55,565,416	2.10
Mowi ASA	69,024	12,241,254	0.46
Nordic Semiconductor ASA	57,228	6,920,156	0.26
Norsk Hydro ASA	316,228	13,804,113	0.52
		107,099,711	4.04
葡萄牙			
Jeronimo Martins SGPS SA	145,858	24,786,906	0.93
西班牙			
Bankinter SA	190,677	9,299,178	0.35
Iberdrola S.A	605,917	49,131,061	1.85
		58,430,239	2.20
瑞典			
Alfa Laval AB	47,392	8,958,927	0.34
Boliden AB	63,403	15,813,154	0.60
Indutrade AB	97,002	13,871,832	0.52
Investor AB-B	228,718	29,487,134	1.11
NIBE Industrier AB-B	335,380	19,744,960	0.74
Nordea Bank Abp	329,268	22,716,944	0.86
Thule Group AB	86,213	16,608,221	0.63
		127,201,172	4.80

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)			
瑞士			
Alcon Inc	37,534	20,555,020	0.77
Logitech International SA	46,632	19,099,451	0.72
Lonza Group AG	6,063	25,345,614	0.96
Nestle SA	115,434	105,650,685	3.98
Roche Holding AG	37,283	97,540,713	3.68
Straumann Holding AG	19,380	18,248,421	0.69
		286,439,904	10.80
英國			
3i Group Plc	272,456	28,747,608	1.08
Anglo American Plc	130,988	36,618,883	1.38
Ashtead Group Plc	52,323	17,127,518	0.65
AstraZeneca Plc	97,136	99,855,872	3.76
BAE Systems Plc	337,298	26,654,229	1.00
Barclays Plc	1,585,667	23,110,723	0.87
BP Plc	946,620	34,987,483	1.32
Dechra Pharmaceuticals Plc	28,949	9,528,580	0.36
Ferguson Plc	24,314	21,264,101	0.80
Howden Joinery Group Plc	312,451	17,921,761	0.68
HSBC Holdings Plc	843,074	42,980,939	1.62
Intermediate Capital Group Plc	50,214	6,256,538	0.24
JD Sports Fashion Plc	2,080,515	22,853,162	0.86
Legal & General Group Plc	780,187	17,785,819	0.67
Lloyds Banking Group Plc	6,788,436	27,338,985	1.03
OSB Group Plc	309,052	14,126,135	0.53
Paragon Banking Group Plc	383,629	17,870,842	0.67
Persimmon Plc	75,209	13,336,820	0.50
Reckitt Benckiser Group Plc	47,573	27,939,288	1.05
Rio Tinto Plc	75,087	35,139,084	1.32
Shell Plc	376,778	76,533,149	2.89
SSE Plc	97,712	15,029,997	0.57
Taylor Wimpey Plc	1,239,907	13,767,132	0.52
Unilever Plc	117,744	41,703,076	1.57
Weir Group Plc(The)	80,365	10,426,353	0.39
WH Smith Plc	111,873	14,972,014	0.56
		713,876,091	26.89
上市股份總額			2,559,463,123 96.47

投資報告 (續)
二零二二年六月三十日投資組合表 (續)

信安歐洲股票基金 (續)

投資	交易對手	到期日	*持有量	佔資產淨 市值 港幣/ 等值港幣	值百分比
遠期合約					
香港					
買港元沽瑞士法郎 遠期利率8.095145	State Street Bank and Trust Company	09/16/2022	126,439,176	(2,017,506)	(0.08)
買港元沽丹麥克朗 遠期利率1.1325254	State Street Bank and Trust Company	09/16/2022	72,734,199	1,641,228	0.06
買港元沽英鎊 遠期利率9.85135	Royal Bank of Canada	09/16/2022	252,270,955	8,438,668	0.32
買港元沽挪威克朗 遠期利率0.82598	Australia and New Zealand Banking Group Limited	09/16/2022	49,260,909	1,920,113	0.07
買港元沽瑞典克朗 遠期利率0.802466	Australia and New Zealand Banking Group Limited	09/16/2022	65,843,217	2,949,275	0.11
買港元沽美元 遠期利率7.82425	Australia and New Zealand Banking Group Limited	09/16/2022	32,935,761	(21,458)	0.00
買港元沽歐元 遠期利率8.42304	Australia and New Zealand Banking Group Limited	09/16/2022	163,046,739	3,718,382	0.14
買港元沽歐元 遠期利率8.4232	State Street Bank and Trust Company	09/16/2022	163,049,837	3,721,487	0.14
買港元沽歐元 遠期利率8.4232	Royal Bank of Canada	09/16/2022	163,049,856	3,721,487	0.14
買歐元沽港元 遠期利率0.11924043	State Street Bank and Trust Company	09/16/2022	2,518,117	(390,816)	(0.01)
買瑞士法郎沽港元 遠期利率0.12428922	State Street Bank and Trust Company	09/16/2022	1,667,178	298,479	0.01
買美元沽港元 遠期利率0.12767142	Royal Bank of Canada	09/16/2022	3,005,913	(9,850)	0.00
買英鎊沽港元 遠期利率0.10563837	Royal Bank of Canada	09/16/2022	1,984,807	111,860	0.00
買歐元沽港元 遠期利率0.12186047	Royal Bank of Canada	09/16/2022	5,891,121	149,040	0.01
買瑞士法郎沽港元 遠期利率0.12691365	State Street Bank and Trust Company	09/16/2022	2,209,642	764,794	0.03
買丹麥克朗沽港元 遠期利率0.90625104	State Street Bank and Trust Company	09/16/2022	10,779,661	38,623	0.00
買港元沽英鎊 遠期利率9.626071	Royal Bank of Canada	09/16/2022	9,835,515	106,007	0.00
買瑞典克朗沽港元 遠期利率1.298765	Australia and New Zealand Banking Group Limited	09/16/2022	12,791,525	(43,122)	0.00
買歐元沽港元 遠期利率0.12135701	Royal Bank of Canada	09/16/2022	1,393,887	(12,239)	0.00
買挪威克朗沽港元 遠期利率1.26859442	State Street Bank and Trust Company	09/16/2022	12,397,253	69,117	0.00
買英鎊沽港元 遠期利率0.1037141	Australia and New Zealand Banking Group Limited	09/16/2022	928,399	(110,909)	0.00
買瑞典克朗沽港元 遠期利率1.288735	Australia and New Zealand Banking Group Limited	09/16/2022	12,349,344	(115,881)	0.00

信安歐洲股票基金 (續)

投資	交易對手	到期日	*持有量	佔資產淨 市值 港幣/ 等值港幣	值百分比
遠期合約 (續)					
香港 (續)					
買港元沽歐元 遠期利率8.3408	Australia and New Zealand Banking Group Limited	09/16/2022	13,502,304	177,533	0.01
買港元沽英鎊 遠期利率9.50471	State Street Bank and Trust Company	09/16/2022	17,546,389	(33,016)	0.00
				25,071,296	0.95
遠期合約總額				25,071,296	0.95
投資總額				2,584,534,419	97.42
其他淨資產				68,310,933	2.58
總資產淨值				2,652,845,352	100.00
總投資成本				2,772,556,237	
* 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)
二零二二年六月三十日投資組合表 (續)

信安香港債券基金

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				
以港幣為單位				
Canadian Imperial Bank of Commerce-0%	2/6/2023	32,000,000	31,140,128	0.51
China Development Bank-2.95%	19/4/2023	105,000,000	105,170,520	1.72
China Development Bank-3.2%	5/12/2022	50,000,000	50,248,100	0.82
China Development Bank-3.3%	9/11/2022	10,000,000	10,050,730	0.16
China Development Bank-4.15%	26/11/2025	13,000,000	13,233,025	0.22
China Development Bank-4.25%	15/6/2026	5,000,000	5,115,560	0.08
China Development Bank-4.27%	3/3/2025	15,000,000	15,269,400	0.25
China Development Bank-4.38%	15/12/2025	12,000,000	12,304,848	0.20
China Development Bank-4.47%	14/1/2026	7,000,000	7,206,024	0.12
Hang Seng Bank Ltd-2.23%	22/5/2023	30,000,000	29,876,790	0.49
Mizuho Bank Ltd-0.7%	15/6/2024	39,000,000	36,982,062	0.60
Mizuho Bank Ltd-1.35%	23/11/2024	27,000,000	25,698,681	0.42
Mizuho Bank Ltd-1.5%	16/12/2024	15,000,000	14,311,380	0.23
MUFG Bank Ltd-3.01%	14/3/2023	117,000,000	117,183,689	1.92
Sumitomo Mitsui Banking Corp-2%	19/8/2024	50,000,000	48,368,700	0.79
Sumitomo Mitsui Banking Corp-2.11%	9/8/2022	25,000,000	25,006,900	0.41
The Bank Of China Ltd Hong Kong Branch-2.59%	25/7/2022	37,000,000	37,008,399	0.61
The Bank Of China Ltd Hong Kong Branch-2.59%	17/10/2022	41,000,000	41,076,465	0.67
			625,251,401	10.22
存款證總額			625,251,401	10.22
非存款證				
以港幣為單位				
AIA Group Ltd-2.25%	28/3/2024	38,000,000	37,271,350	0.61
AIA Group Ltd-3.68%	16/1/2031	130,000,000	124,940,269	2.04
Airport Authority Hong Kong-1.55%	30/10/2027	25,000,000	22,300,075	0.36
Airport Authority Hong Kong-1.9%	19/11/2030	30,000,000	25,205,700	0.41
Airport Authority Hong Kong-1.95%	16/6/2027	1,000,000	920,379	0.02
Airport Authority Hong Kong-1.95%	20/11/2030	39,000,000	32,982,300	0.54
Airport Authority Hong Kong-2.3%	24/4/2030	110,000,000	97,047,720	1.59
Airport Authority Hong Kong-2.8%	26/5/2024	109,000,000	108,185,007	1.77
Airport Authority Hong Kong-2.8%	6/6/2024	10,000,000	9,920,470	0.16
Airport Authority Hong Kong-2.8%	6/6/2024	25,000,000	24,801,175	0.41
Ascendas REIT-2.63%	24/10/2031	17,000,000	14,555,043	0.24
Ascendas REIT-3%	4/2/2026	14,000,000	13,571,362	0.22
Ascendas REIT-3.08%	17/2/2032	15,000,000	13,284,525	0.22
Ascendas REIT-3.57%	20/3/2029	20,000,000	19,227,140	0.31
BMW Finance NV-2.74%	24/5/2024	40,000,000	39,259,800	0.64
BOC Aviation Ltd-3.25%	27/7/2027	12,000,000	11,146,440	0.18
BOC Aviation Ltd-3.6%	11/2/2026	36,000,000	35,036,784	0.57
CDBL Funding 2-1.2%	3/2/2023	10,000,000	9,907,120	0.16
Citigroup Inc-1.56%	1/6/2027	37,000,000	32,588,342	0.53
CK Property Finance (MTN) Ltd-2.25%	25/8/2022	84,000,000	84,117,096	1.38
CK Property Finance (MTN) Ltd-3.57%	5/9/2028	43,000,000	41,622,237	0.68
CLP Power Hong Kong Financing Ltd-3.22%	20/3/2030	55,000,000	50,995,065	0.83
CLP Power Hong Kong Financing Ltd-3.45%	1/3/2027	7,000,000	6,890,107	0.11
CLP Power Hong Kong Financing Ltd-3.97%	23/3/2026	12,000,000	11,988,588	0.20
CLP Power Hong Kong Financing Ltd-4.75%	18/8/2023	1,000,000	1,016,524	0.02
CMT MTN Pte. Ltd-2.53%	1/2/2033	32,000,000	27,068,960	0.44
CMT MTN Pte. Ltd-2.95%	18/2/2031	15,000,000	13,476,345	0.22
CMT MTN Pte. Ltd-3.836%	20/11/2025	12,000,000	12,004,284	0.20
Commonwealth Bank of Australia-2.83%	20/2/2024	20,000,000	19,805,660	0.32
Corporacion Andina de Fomento-2.89%	18/3/2026	31,000,000	29,806,190	0.49

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)				
Corporacion Andina de Fomento-3.265%	24/3/2027	8,000,000	7,682,808	0.13
First Abu Dhabi Bank P.J.S.C.-1.45%	27/4/2026	25,000,000	22,770,550	0.37
First Abu Dhabi Bank P.J.S.C.-2.17%	11/6/2025	20,000,000	19,048,740	0.31
General Property Trust-2.2%	18/11/2030	12,000,000	10,193,544	0.17
General Property Trust-3.5%	23/3/2031	16,000,000	14,972,800	0.24
HKCG (Finance) Ltd-1.98%	21/8/2030	56,000,000	47,065,200	0.77
HKCG (Finance) Ltd-2.25%	22/7/2026	10,000,000	9,395,810	0.15
HKCG (Finance) Ltd-2.3%	17/6/2026	21,000,000	19,811,337	0.32
HKCG (Finance) Ltd-2.35%	1/4/2025	15,000,000	14,510,520	0.24
HKCG (Finance) Ltd-2.69%	10/2/2030	25,000,000	22,509,425	0.37
HKCG (Finance) Ltd-2.7%	7/2/2030	65,500,000	59,049,757	0.97
HKCG (Finance) Ltd-2.8%	25/2/2025	6,000,000	5,879,946	0.10
HKCG (Finance) Ltd-2.84%	17/11/2027	119,000,000	112,567,097	1.84
HKCG (Finance) Ltd-2.85%	10/11/2025	73,000,000	70,995,420	1.16
HKCG (Finance) Ltd-3.2%	27/7/2022	33,000,000	33,041,382	0.54
HKCG (Finance) Ltd-3.25%	11/5/2030	31,000,000	28,909,670	0.47
HKCG (Finance) Ltd-3.55%	13/12/2023	33,000,000	33,110,286	0.54
HKCG (Finance) Ltd-3.6%	2/11/2026	10,000,000	9,900,080	0.16
HKCG (Finance) Ltd-3.8%	5/4/2027	6,000,000	5,957,190	0.10
Hong Kong Government-0.8%	27/8/2027	40,000,000	36,265,680	0.59
Hong Kong Government-1.25%	29/6/2027	77,000,000	71,699,628	1.17
Hong Kong Government-1.49%	22/2/2028	20,000,000	18,674,580	0.31
Hong Kong Government-1.51%	24/2/2027	30,000,000	28,418,520	0.46
Hong Kong Government-1.59%	4/3/2036	53,500,000	44,407,782	0.73
Hong Kong Government-1.68%	21/1/2026	3,000,000	2,901,039	0.05
Hong Kong Government-1.89%	2/3/2032	34,000,000	30,898,520	0.51
Hong Kong Government-1.97%	17/1/2029	107,000,000	101,713,772	1.66
Hong Kong Government-2.02%	7/3/2034	67,000,000	60,275,478	0.99
Hong Kong Government-3.32%	25/2/2026	38,000,000	38,870,048	0.64
Hong Kong Science and Technology Parks Corp-3.2%	11/7/2024	120,000,000	119,493,959	1.95
Hongkong Electric Finance Ltd-2.55%	1/8/2028	11,000,000	10,073,052	0.16
Hongkong Electric Finance Ltd-3.4%	16/7/2027	22,000,000	21,440,430	0.35
Hongkong Electric Finance Ltd-3.84%	27/6/2029	14,000,000	13,875,414	0.23
Hongkong Electric Finance Ltd-3.95%	10/5/2030	21,000,000	20,574,225	0.34
Hongkong Land Notes Co Ltd-2.65%	18/8/2035	6,000,000	4,817,820	0.08
Hongkong Land Notes Co Ltd-2.9%	2/7/2035	10,000,000	8,334,110	0.14
Hongkong Land Notes Co Ltd-3.15%	10/5/2028	19,000,000	18,040,063	0.30
Hongkong Land Notes Co Ltd-3.75%	27/11/2028	5,000,000	4,876,215	0.08
Hongkong Land Notes Co Ltd-3.83%	5/11/2028	30,000,000	29,362,770	0.48
Hongkong Land Notes Co Ltd-3.95%	6/11/2023	10,000,000	10,086,980	0.16
HSBC Holdings Plc-1.55%	3/6/2027	105,000,000	91,659,645	1.50
Hysan (MTN) Ltd-2.1%	17/3/2025	7,000,000	6,697,698	0.11
Hysan (MTN) Ltd-2.73%	17/2/2027	56,000,000	52,953,600	0.87
Hysan (MTN) Ltd-3.66%	28/11/2025	32,000,000	31,748,608	0.52
Korea Development Bank-0.74%	12/9/2025	5,000,000	4,574,940	0.07
Korea Expressway Corp-3.02%	5/3/2023	13,000,000	13,026,910	0.21
Korea Hydro & Nuclear Power Co Ltd-3.35%	13/3/2028	40,000,000	38,669,320	0.63
Lloyds Bank Plc-3.046%	2/10/2025	71,000,000	68,994,108	1.13
Metropolitan Life Global Funding I-1.8%	14/1/2027	15,000,000	14,106,990	0.23
Mitsubishi UFJ Financial Group Inc-3.55%	8/5/2025	10,000,000	9,927,700	0.16
MTR Corp (C.I.) Ltd-1.92%	26/10/2022	30,000,000	30,004,590	0.49
MTR Corp (C.I.) Ltd-2.25%	12/10/2022	61,500,000	61,583,087	1.01
MTR Corp (C.I.) Ltd-2.25%	28/12/2024	55,000,000	53,517,860	0.88
MTR Corp (C.I.) Ltd-2.25%	4/12/2025	20,000,000	19,169,480	0.31
MTR Corp (C.I.) Ltd-2.46%	20/9/2032	19,000,000	16,317,067	0.27
MTR Corp (C.I.) Ltd-2.65%	9/4/2025	111,000,000	108,493,064	1.77
MTR Corp (C.I.) Ltd-2.83%	6/9/2047	39,000,000	29,223,870	0.48

投資報告 (續)
二零二二年六月三十日投資組合表 (續)

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)				
<i>以港幣為單位 (續)</i>				
MTR Corp (C.I.) Ltd-3%	9/11/2045	10,000,000	7,926,260	0.13
National Australia Bank Ltd-2.4%	18/6/2026	24,000,000	22,759,104	0.37
National Australia Bank Ltd-3.185%	16/3/2028	50,000,000	48,360,250	0.79
PSA International Pte Ltd-4.27%	11/2/2025	25,000,000	25,388,700	0.42
PSA Treasury Pte. Ltd-2.6597%	25/2/2031	30,000,000	26,987,460	0.44
PSA Treasury Pte. Ltd-3.96%	20/5/2032	59,000,000	58,077,417	0.95
QNB Finance Ltd-1.4%	1/9/2025	25,000,000	23,258,100	0.38
Standard Chartered Plc-4%	27/6/2025	30,000,000	29,952,480	0.49
State Grid Overseas Investment (BVI) Ltd-2.7%	17/4/2024	68,000,000	66,953,480	1.09
State Grid Overseas Investment (BVI) Ltd-2.85%	17/4/2029	36,000,000	33,010,992	0.54
Sumitomo Mitsui Banking Corp-2.92%	30/4/2025	18,000,000	17,618,904	0.29
Sun Hung Kai Properties (Capital Market) Ltd-0.7%	16/6/2024	45,000,000	42,624,090	0.70
Sun Hung Kai Properties (Capital Market) Ltd-0.82%	23/8/2024	45,000,000	42,517,035	0.70
Sun Hung Kai Properties (Capital Market) Ltd-1.9%	14/10/2027	50,000,000	44,647,150	0.73
Sun Hung Kai Properties (Capital Market) Ltd-1.9%	3/6/2028	25,000,000	21,947,400	0.36
Sun Hung Kai Properties (Capital Market) Ltd-2.05%	6/8/2027	15,000,000	13,562,910	0.22
Sun Hung Kai Properties (Capital Market) Ltd-2.28%	25/8/2026	5,000,000	4,665,640	0.08
Sun Hung Kai Properties (Capital Market) Ltd-2.5%	5/9/2024	31,500,000	30,810,623	0.50
Sun Hung Kai Properties (Capital Market) Ltd-2.55%	24/7/2024	10,000,000	9,804,730	0.16
Sun Hung Kai Properties (Capital Market) Ltd-2.55%	16/8/2024	59,000,000	57,807,020	0.95
Sun Hung Kai Properties (Capital Market) Ltd-3.12%	15/2/2026	30,000,000	29,254,710	0.48
Sun Hung Kai Properties (Capital Market) Ltd-3.21%	1/3/2029	30,000,000	28,055,250	0.46
Sun Hung Kai Properties (Capital Market) Ltd-3.21%	27/3/2029	38,000,000	35,488,770	0.58
Sun Hung Kai Properties (Capital Market) Ltd-3.23%	10/1/2023	7,000,000	7,026,411	0.11
Sun Hung Kai Properties (Capital Market) Ltd-3.25%	5/12/2022	3,000,000	3,013,149	0.05
Sun Hung Kai Properties (Capital Market) Ltd-3.25%	30/7/2023	19,000,000	18,992,305	0.31
Sun Hung Kai Properties (Capital Market) Ltd-3.38%	18/1/2029	27,500,000	26,027,733	0.43
Sun Hung Kai Properties (Capital Market) Ltd-3.39%	24/1/2029	39,500,000	37,423,367	0.61
Sun Hung Kai Properties (Capital Market) Ltd-3.88%	22/11/2028	40,000,000	39,058,400	0.64
Swire Pacific MTN Financing (HK) Ltd-2%	21/1/2028	18,000,000	15,981,984	0.26
Swire Pacific MTN Financing (HK) Ltd-2.35%	25/1/2031	37,000,000	31,531,585	0.52
Swire Pacific MTN Financing (HK) Ltd-2.55%	2/3/2027	34,000,000	31,722,714	0.52
Swire Pacific MTN Financing (HK) Ltd-2.83%	9/8/2029	16,500,000	14,964,923	0.24
Swire Pacific MTN Financing (HK) Ltd-2.95%	6/8/2029	21,000,000	19,194,861	0.31
Swire Pacific MTN Financing (HK) Ltd-3.01%	28/5/2029	44,000,000	40,481,980	0.66
Swire Pacific MTN Financing Ltd-2.6%	21/7/2028	5,000,000	4,523,500	0.07
Swire Pacific MTN Financing Ltd-2.7%	30/6/2027	24,000,000	22,334,040	0.37
Swire Pacific MTN Financing Ltd-2.85%	18/7/2022	8,000,000	8,004,304	0.13

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)				
<i>以港幣為單位 (續)</i>				
Swire Pacific MTN Financing Ltd-2.85%	18/7/2022	38,000,000	38,020,444	0.62
Swire Pacific MTN Financing Ltd-2.9%	24/1/2023	10,000,000	10,017,760	0.16
Swire Pacific MTN Financing Ltd-3.15%	15/11/2022	15,000,000	15,062,640	0.25
Swire Pacific MTN Financing Ltd-3.35%	31/7/2025	11,000,000	10,840,489	0.18
Swire Pacific MTN Financing Ltd-3.9%	5/11/2030	10,000,000	9,610,970	0.16
Swire Properties MTN Financing Ltd-2.25%	21/6/2023	25,000,000	24,796,300	0.41
Swire Properties MTN Financing Ltd-2.4%	18/6/2027	60,000,000	55,462,320	0.91
Swire Properties MTN Financing Ltd-2.45%	22/6/2028	43,000,000	38,922,009	0.64
Swire Properties MTN Financing Ltd-2.65%	3/6/2026	13,000,000	12,406,225	0.20
Swire Properties MTN Financing Ltd-2.65%	7/6/2027	7,000,000	6,560,911	0.11
Swire Properties MTN Financing Ltd-2.95%	22/2/2024	29,000,000	28,769,363	0.47
Swire Properties MTN Financing Ltd-3%	7/4/2027	46,000,000	43,566,140	0.71
Swire Properties MTN Financing Ltd-3.1%	24/10/2024	36,000,000	35,590,860	0.58
Swire Properties MTN Financing Ltd-3.55%	17/7/2024	5,000,000	5,000,985	0.08
The Export-Import Bank of Korea-1%	19/8/2026	10,000,000	8,989,800	0.15
The Export-Import Bank of Korea-3.13%	26/4/2023	9,000,000	9,028,341	0.15
The Hong Kong Mortgage Corp Ltd-0.5%	9/2/2023	30,000,000	29,678,610	0.49
The Hong Kong Mortgage Corp Ltd-0.71%	28/4/2024	24,000,000	22,936,104	0.38
The Hong Kong Mortgage Corp Ltd-0.9%	4/8/2025	11,000,000	10,187,001	0.17
The Hong Kong Mortgage Corp Ltd-1.65%	17/2/2025	20,000,000	19,134,940	0.31
The Hong Kong Mortgage Corp Ltd-2.45%	1/3/2029	70,000,000	64,166,340	1.05
The Hong Kong Mortgage Corp Ltd-2.47%	15/3/2029	65,000,000	59,623,720	0.98
The Hong Kong Mortgage Corp Ltd-2.98%	2/4/2049	30,000,000	22,906,680	0.37
The Hong Kong Mortgage Corp Ltd-3.2%	16/10/2028	60,000,000	57,781,200	0.94
The Link Finance (Cayman) 2009 Ltd-2.18%	27/10/2038	22,500,000	16,373,475	0.27
The Link Finance (Cayman) 2009 Ltd-3.55%	28/6/2027	30,000,000	29,261,070	0.48
Toyota Motor Finance (Netherlands) BV-2.64%	21/2/2024	57,000,000	56,250,564	0.92
United Overseas Bank Ltd-0.71%	9/9/2024	60,000,000	56,556,120	0.92
Urban Renewal Authority-2.15%	10/5/2023	58,000,000	57,695,268	0.94
Victoria Power Networks (Finance) Pty Ltd-2.1%	16/5/2031	33,000,000	28,331,325	0.46
Wells Fargo & Co-3%	5/6/2025	30,500,000	29,850,777	0.49
Westpac Banking Corp-Floating	14/7/2027	51,000,000	50,983,425	0.83
Wharf REIC Finance (BVI) Ltd-1.15%	22/4/2024	13,000,000	12,470,276	0.20
Wharf REIC Finance (BVI) Ltd-1.5%	2/3/2026	26,000,000	23,855,780	0.39
Wharf REIC Finance (BVI) Ltd-1.5%	24/8/2026	20,000,000	18,109,720	0.30
Wharf REIC Finance (BVI) Ltd-1.7%	12/3/2026	18,000,000	16,643,196	0.27
Wharf REIC Finance (BVI) Ltd-1.7%	30/3/2026	27,000,000	24,931,962	0.41
Wharf REIC Finance (BVI) Ltd-2.1%	16/3/2027	73,000,000	66,698,640	1.09
Wharf REIC Finance (BVI) Ltd-2.55%	16/4/2025	52,000,000	50,331,372	0.82
Wharf REIC Finance (BVI) Ltd-2.68%	13/2/2027	2,000,000	1,879,222	0.03
Wheelock MTN (BVI) Ltd-1.65%	26/11/2024	10,000,000	9,513,910	0.16
Wheelock MTN (BVI) Ltd-2.05%	19/11/2026	12,000,000	11,073,564	0.18
			5,105,711,790	83.51
<i>Denominated in United States Dollar</i>				
AIA Group Ltd-3.125%	13/3/2023	3,000,000	23,514,098	0.38
CLP Power Hong Kong Financing Ltd-1.25%	30/6/2030	1,600,000	10,579,515	0.17
GC Treasury Center Co Ltd-4.25%	19/9/2022	1,500,000	11,783,411	0.19
Hong Kong Government-2.375%	2/2/2051	3,800,000	20,972,209	0.34
Hongkong Electric Finance Ltd-1.875%	27/8/2030	1,050,000	6,723,847	0.11
Prudential Plc-Floating	3/11/2033	3,250,000	21,399,910	0.35

投資報告 (續)
二零二二年六月三十日投資組合表 (續)

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)				
以美元為單位 (續)				
State Grid Europe Development (2014) Plc-3.25%	7/4/2027	600,000	4,605,252	0.08
The Link Finance (Cayman) 2009 Ltd-2.75%	19/1/2032	1,050,000	7,183,450	0.12
Tsmc Arizona Corp-3.125%	25/10/2041	2,200,000	14,162,954	0.23
United States Treasury Note/Bond-1.375%	15/11/2031	5,700,000	38,788,543	0.63
United States Treasury Note/Bond-2.25%	15/2/2052	9,400,000	60,694,391	0.99
United States Treasury Note/Bond-2.875%	15/5/2052	3,350,000	24,825,514	0.41
			245,233,094	4.00
非存款證總額		5,350,944,884		87.51
上市/有價債務票據總額		5,976,196,285		97.73
投資總額		5,976,196,285		97.73
其他淨資產		138,647,711		2.27
總資產淨值		6,114,843,996		100.00
總投資成本		6,386,293,326		
* 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。				

信安港元儲蓄基金				
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				
以港幣為單位				
Bank of Communications Co Ltd-0.8%	30/11/2022	70,000,000	69,643,000	1.93
Canadian Imperial Bank of Commerce-0%	19/5/2023	57,000,000	55,572,834	1.54
Canadian Imperial Bank of Commerce-0%	2/6/2023	31,000,000	30,166,999	0.83
Sumitomo Mitsui Banking Corp-2.21%	18/11/2022	35,000,000	35,036,050	0.97
The Bank Of China Ltd Hong Kong Branch-2.59%	17/10/2022	18,000,000	18,033,570	0.50
			208,452,453	5.77
存款證總額			208,452,453	5.77
非存款證				
以港幣為單位				
Agricultural Bank of China Ltd Hong Kong Branch-1%	22/10/2022	81,000,000	80,824,554	2.24
Agricultural Bank of China Ltd-0.66%	2/3/2023	57,000,000	56,421,279	1.56
AIA Group Ltd-2.25%	28/3/2024	65,000,000	63,753,625	1.76
AIA Group Ltd-2.95%	16/7/2022	8,000,000	8,003,704	0.22
Airport Authority Hong Kong-2.8%	26/5/2024	32,000,000	31,760,736	0.88
Airport Authority Hong Kong-2.8%	6/6/2024	35,000,000	34,721,645	0.96
Bank of America Corp-2.35%	7/12/2022	10,000,000	9,992,520	0.28
Bocom Leasing Management Hong Kong Co Ltd-1.07%	27/9/2024	32,000,000	30,302,656	0.84
CDBL Funding 2-1.2%	3/2/2023	151,500,000	150,092,867	4.14
CIMB Bank Bhd-0.88%	5/5/2024	59,000,000	56,306,709	1.56
CITIGROUP GLOBAL MARKETS Inc-2.95%	28/4/2024	55,000,000	53,746,550	1.49
Citigroup Inc-0.66%	18/6/2024	65,000,000	60,797,425	1.68
Citigroup Inc-0.72%	2/7/2024	35,000,000	32,714,500	0.90
Citigroup Inc-2.21%	23/8/2022	34,000,000	34,001,156	0.94
Citigroup Inc-2.6%	7/12/2022	35,000,000	35,015,400	0.97
CK Property Finance (MTN) Ltd-2.25%	25/8/2022	7,000,000	7,009,758	0.19
CLP Power Hong Kong Financing Ltd-2.83%	20/9/2022	24,000,000	24,063,960	0.67
CLP Power Hong Kong Financing Ltd-2.9%	26/9/2022	43,000,000	43,057,362	1.19
Commonwealth Bank of Australia-2.055%	22/7/2023	20,000,000	19,762,860	0.55
Commonwealth Bank of Australia-2.75%	20/2/2024	95,000,000	93,960,320	2.60
Commonwealth Bank of Australia-2.75%	9/6/2025	25,000,000	24,391,575	0.67
First Abu Dhabi Bank P.J.S.C.-0.85%	29/6/2024	45,000,000	42,729,435	1.18
HKCG (Finance) Ltd-2.35%	1/4/2025	25,000,000	24,184,200	0.67
HKCG (Finance) Ltd-3.2%	27/7/2022	27,000,000	27,033,858	0.75
Hongkong Land Notes Co Ltd-3%	26/10/2022	46,000,000	46,133,538	1.28
Korea Railroad Corp-2.6%	25/5/2023	25,000,000	24,921,500	0.69
Korea Railroad Corp-3.375%	7/6/2023	31,000,000	31,090,148	0.86
Macquarie Bank Ltd-2.9%	7/7/2022	30,000,000	30,000,360	0.83
Malayan Banking Bhd-3.35%	15/8/2024	8,000,000	7,938,856	0.22
MTR Corp (C.I.) Ltd-1.92%	26/10/2022	20,000,000	20,003,060	0.55
PSA International Pte Ltd-4.27%	11/2/2025	85,000,000	86,321,580	2.39
QNB Finance Ltd-1.04%	15/1/2023	75,000,000	74,369,850	2.06
QNB Finance Ltd-1.13%	1/9/2024	30,000,000	28,168,890	0.78
QNB Finance Ltd-1.165%	20/11/2022	28,000,000	27,838,720	0.77
Royal Bank of Canada-3.29%	16/6/2024	77,000,000	76,378,148	2.11
Standard Chartered Bank-0.75%	17/5/2024	75,000,000	70,600,350	1.95
Standard Chartered Bank-1.96%	21/3/2024	48,000,000	46,388,928	1.28
Standard Chartered Bank-3.5%	13/6/2025	99,000,000	95,120,388	2.62

投資報告 (續)
二零二二年六月三十日投資組合表 (續)

信安港元儲蓄基金 (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)				
<i>以港幣為單位 (續)</i>				
Standard Chartered Plc-4%	27/6/2025	55,000,000	54,912,880	1.52
State Grid Overseas Investment (BVI) Ltd-2.7%	17/4/2024	43,000,000	42,338,230	1.17
Sun Hung Kai Properties (Capital Market) Ltd-0.7%	16/6/2024	33,000,000	31,257,666	0.86
Sun Hung Kai Properties (Capital Market) Ltd-0.82%	23/8/2024	84,000,000	79,365,132	2.20
Sun Hung Kai Properties (Capital Market) Ltd-2.5%	5/9/2024	9,500,000	9,292,093	0.26
Sun Hung Kai Properties (Capital Market) Ltd-2.55%	24/7/2024	19,000,000	18,628,987	0.52
Sun Hung Kai Properties (Capital Market) Ltd-2.55%	16/8/2024	15,000,000	14,696,700	0.41
Sun Hung Kai Properties (Capital Market) Ltd-3.23%	10/1/2023	62,000,000	62,233,926	1.72
Sun Hung Kai Properties (Capital Market) Ltd-3.25%	5/12/2022	2,000,000	2,008,766	0.06
Sun Hung Kai Properties (Capital Market) Ltd-4%	16/4/2024	5,500,000	5,549,528	0.15
Swire Pacific MTN Financing Ltd-2.85%	18/7/2022	10,000,000	10,005,380	0.28
Swire Pacific MTN Financing Ltd-2.85%	18/7/2022	71,000,000	71,038,198	1.97
Swire Pacific MTN Financing Ltd-2.9%	24/1/2023	3,000,000	3,005,328	0.08
Swire Pacific MTN Financing Ltd-3.15%	15/11/2022	86,000,000	86,359,136	2.39
Swire Properties MTN Financing Ltd-3.55%	17/7/2024	21,000,000	21,004,137	0.58
The Export-Import Bank of Korea-2.405%	26/10/2022	6,000,000	6,008,214	0.17
The Hong Kong Mortgage Corp Ltd-0.2%	8/8/2022	11,000,000	10,984,358	0.30
Toyota Finance Australia Ltd-2.13%	20/10/2022	10,000,000	9,998,440	0.28
Volvo Treasury AB-2.31%	12/7/2024	8,000,000	7,668,224	0.21
Westpac Banking Corp-2.06%	22/9/2022	15,000,000	15,009,990	0.42
Westpac Banking Corp-2.84%	20/2/2024	31,000,000	30,710,212	0.85
Wharf REIC Finance (BVI) Ltd-0.9%	30/6/2024	16,000,000	15,188,160	0.42
Wharf REIC Finance (BVI) Ltd-2.55%	16/4/2025	77,000,000	74,529,147	2.06
Wharf REIC Finance (BVI) Ltd-3%	31/5/2024	21,000,000	20,780,025	0.57
Wharf REIC Finance (BVI) Ltd-3.1%	24/5/2024	32,000,000	31,730,048	0.88
Wharf REIC Finance (BVI) Ltd-3.4%	27/5/2025	27,000,000	26,713,314	0.74
Wheelock MTN (BVI) Ltd-1.65%	26/11/2024	10,000,000	9,513,910	0.26
			2,480,453,099	68.61
非存款證總額			2,480,453,099	68.61
上市/有價債務票據總額			2,688,905,552	74.38
投資總額			2,688,905,552	74.38
其他淨資產			926,160,741	25.62
總資產淨值			3,615,066,293	100.00
總投資成本			2,743,341,906	

* 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。

信安香港股票基金

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			
<i>中國</i>			
Alibaba Group Holding Ltd	6,210,700	694,977,330	5.52
Baidu Inc	1,455,800	216,186,300	1.72
Bank of Chengdu Co Ltd-A	1,646,400	31,987,999	0.25
Bank of China Ltd-H	58,648,000	183,568,240	1.46
Beijing Oriental Yuhong Waterproof Technology Co Ltd-A	1,014,755	61,204,388	0.49
BYD Co Ltd-H	703,500	220,899,000	1.76
China Construction Bank Corp-H	61,532,570	324,276,644	2.58
China Lesso Group Holdings Ltd	3,583,000	42,422,720	0.34
China Longyuan Power Group Corp Ltd-H	15,558,000	235,859,280	1.88
China Mengniu Dairy Co Ltd	2,869,000	112,321,350	0.89
China Merchants Bank Co Ltd-H	4,332,500	227,456,250	1.81
China Merchants Port Holdings Co Ltd	8,994,000	119,979,960	0.96
China National Building Material Co Ltd-H	11,904,000	99,755,520	0.79
China New Higher Education Group Ltd	12,882,000	34,652,580	0.28
China Overseas Land & Investment Ltd	7,158,500	177,530,800	1.41
China Petroleum & Chemical Corp-H	28,700,000	101,311,000	0.81
China Railway Group Ltd-H	18,975,000	92,028,750	0.73
China Resources Beer (Holdings) Co Ltd	2,012,000	117,702,000	0.94
China Resources Gas Group Ltd	1,158,000	42,324,900	0.34
China Resources Land Ltd	4,370,000	159,942,000	1.27
China Shenhua Energy Co Ltd-H	3,523,000	79,267,500	0.63
China State Construction International Holdings Ltd	9,938,000	86,261,840	0.69
Dada Nexus Ltd-ADR	797,261	50,729,269	0.40
Daqo New Energy Corp-ADR	327,654	183,497,117	1.46
East Money Information Co Ltd-A	1,505,154	44,800,395	0.36
ENN Energy Holdings Ltd	670,100	86,375,890	0.69
Ganfeng Lithium Co Ltd-H	1,136,240	98,114,324	0.78
Geely Automobile Holdings Ltd	6,523,000	116,370,320	0.93
Grand Pharmaceutical Group Ltd	3,480,000	15,799,200	0.13
Grimm Advanced Materials Co Ltd-A	1,257,300	28,494,601	0.23
Haier Smart Home Co Ltd-H	5,489,800	159,478,690	1.27
Hua Hong Semiconductor Ltd	2,538,000	72,079,200	0.57
Hygeia Healthcare Holdings Co Ltd	2,216,600	115,595,690	0.92
Industrial Bank Co Ltd-A	2,053,216	47,880,085	0.38
JD Health International Inc	1,178,000	72,505,900	0.58
JD.com Inc	2,184,092	552,138,458	4.40
Jiumaojiu International Holdings Ltd	1,791,000	37,342,350	0.30
Kweichow Moutai Co Ltd-A	43,440	104,099,902	0.83
Li Ning Co Ltd	770,000	55,979,000	0.45
Meituan	2,836,700	550,887,140	4.39
Muyuan Foods Co Ltd-A	766,657	49,654,403	0.40
NARI Technology Co Ltd-A	3,185,824	100,798,178	0.80
NetEase Inc	1,473,700	212,360,170	1.69
Orient Securities Co Ltd-H	19,390,000	85,509,900	0.68
PetroChina Co Ltd-H	23,066,000	86,266,840	0.69
Pharmaron Beijing Co Ltd-H	1,844,400	144,877,620	1.15
PICC Property and Casualty Co Ltd-H	16,876,000	137,708,160	1.10
Pinduoduo Inc-ADR	119,399	57,893,045	0.46
Ping An Insurance (Group) Co of China Ltd-H	4,420,000	235,807,000	1.88
Postal Savings Bank of China Co Ltd-H	27,455,000	171,044,650	1.36
Qingdao Haier Biomedical Co Ltd-A	809,392	69,077,468	0.55
Shandong Gold Mining Co Ltd-H	2,101,250	28,871,175	0.23
Shandong Head Group Co Ltd-A	879,071	37,486,354	0.30
Shenzhou International Group Holdings Ltd	366,800	34,864,340	0.28
Shimao Services Holdings Ltd	7,314,172	27,647,570	0.22
Sunac Services Holdings Ltd	12,107,025	57,750,509	0.46
Tencent Holdings Ltd	2,624,635	930,170,645	7.40
Tongcheng Travel Holdings Ltd	2,133,100	36,006,728	0.29
WuXi AppTec Co Ltd-H	1,153,900	120,582,550	0.96

投資報告 (續)
二零二二年六月三十日投資組合表 (續)

信安香港股票基金 (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)			
中國 (續)			
Wuxi Biologics (Cayman) Inc	1,798,000	129,096,400	1.03
Xiaomi Corp	3,920,600	53,476,984	0.43
Xinjiang Goldwind Science & Technology Co Ltd-H	2,677,800	39,310,104	0.31
Yadea Group Holdings Ltd	3,340,000	51,302,400	0.41
Zhengzhou Coal Mining Machinery Group Co Ltd-A	3,595,094	60,707,371	0.48
Zhongji Innolight Co Ltd-A	893,665	32,516,482	0.26
ZTO Express (Cayman) Inc-ADR	471,960	101,644,707	0.81
		8,946,515,635	71.25
香港			
AIA Group Ltd	9,767,200	830,700,360	6.60
BeiGene Ltd	670,800	66,073,800	0.53
BOC Hong Kong (Holdings) Ltd	6,333,000	196,323,000	1.56
CK Hutchison Holdings Ltd	1,743,500	92,492,675	0.74
EC Healthcare	8,325,000	65,934,000	0.52
Hong Kong Exchanges and Clearing Ltd	1,010,400	390,014,400	3.10
HSBC Holdings Plc	14,598,000	753,986,700	5.99
Link REIT	2,667,000	170,688,000	1.36
New World Development Co Ltd	1,431,000	40,282,650	0.32
Pacific Basin Shipping Ltd	6,161,000	18,483,000	0.15
Power Assets Holdings Ltd	1,643,000	81,082,050	0.65
Sun Hung Kai Properties Ltd	1,644,859	152,478,429	1.21
Swire Pacific Ltd	485,500	22,697,125	0.18
		2,881,236,189	22.91
新加坡			
Yangzijiang Financial Holding Ltd	9,705,900	22,445,525	0.18
Yangzijiang Shipbuilding (Holdings) Ltd	16,199,600	84,976,207	0.68
		107,421,732	0.86
上市股份總額		11,935,173,556	95.02
已除牌股份			
香港			
Moulin Global Eyecare Holdings Ltd	514,000	-	-
已除牌股份總額		-	-
投資總額		11,935,173,556	95.02
其他淨資產		626,023,823	4.98
總資產淨值		12,561,197,379	100.00
總投資成本		12,684,325,914	
* 所持各股份佔總資產淨值的價值是以交易日的價值計算。			

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				
非存款證				
以澳元為單位				
Australia Government-3.25%	21/4/2029	12,475,000	66,241,946	1.27
以英鎊為單位				
Anheuser-Busch InBev SA/NV-4%	24/9/2025	1,750,000	16,969,045	0.33
Apple Inc-3.05%	31/7/2029	1,750,000	16,684,270	0.32
BAT International Finance Plc-6%	24/11/2034	1,500,000	13,611,442	0.26
BNG Bank NV-5.2%	7/12/2028	200,000	2,198,235	0.04
BNP Paribas-1.125%	16/8/2022	1,000,000	9,504,723	0.18
BPCE-5.25%	16/4/2029	1,700,000	16,079,775	0.31
United Kingdom Gilt-1.5%	22/7/2026	1,000,000	9,353,892	0.18
United Kingdom Gilt-1.625%	22/10/2028	6,400,000	59,661,685	1.15
United Kingdom Gilt-1.75%	22/1/2049	2,600,000	20,689,465	0.40
United Kingdom Gilt-3.25%	22/1/2044	3,550,000	37,050,388	0.71
United Kingdom Gilt-4.25%	7/6/2032	1,100,000	12,311,676	0.24
United Kingdom Gilt-4.25%	7/3/2036	240,000	2,726,735	0.05
			216,841,331	4.17
以加拿大元為單位				
AT&T Inc-2.85%	25/5/2024	1,900,000	11,261,812	0.22
Canadian Government-1.25%	1/6/2030	7,600,000	39,907,699	0.77
Manulife Financial Corp-Floating	20/8/2029	1,800,000	10,592,623	0.20
Province of British Columbia-5.7%	18/6/2029	275,000	1,864,150	0.04
Province of Ontario-2.6%	2/6/2025	4,000,000	23,740,435	0.46
Province of Ontario-2.9%	2/12/2046	2,600,000	12,591,480	0.24
Province of Quebec Canada-3.5%	1/12/2045	750,000	4,075,860	0.08
Rogers Communications Inc-6.11%	25/8/2040	800,000	4,906,480	0.09
The Toronto-Dominion Bank-Floating	4/3/2031	1,750,000	10,579,357	0.20
TransCanada Pipelines Ltd-3.3%	17/7/2025	1,850,000	10,862,803	0.21
TransCanada Pipelines Ltd-3.69%	19/7/2023	500,000	3,026,289	0.06
Wells Fargo & Co-3.874%	21/5/2025	750,000	4,434,422	0.09
Winnipeg City of-5.9%	2/2/2029	125,000	846,513	0.02
			138,689,923	2.68
以捷克克朗為單位				
Czech Republic Government-2.4%	17/9/2025	6,000,000	1,791,855	0.03
以丹麥克朗為單位				
Denmark Government-0.5%	15/11/2027	6,250,000	6,556,009	0.13
Denmark Government-1.75%	15/11/2025	5,525,000	6,198,759	0.12
Denmark Government-4.5%	15/11/2039	500,000	751,899	0.01
			13,506,667	0.26

投資報告 (續)
二零二二年六月三十日投資組合表 (續)

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					
Anheuser-Busch InBev SA/NV-1.5%	18/4/2030	5,300,000	39,044,289	0.75	
Apple Inc-1.375%	17/1/2024	800,000	6,564,055	0.13	
AT&T Inc-1.95%	15/9/2023	1,200,000	9,884,075	0.19	
AT&T Inc-3.15%	4/9/2036	1,000,000	7,530,214	0.14	
Bank of America Corp-Floating	4/5/2027	2,000,000	15,623,864	0.30	
BAT. International Finance Plc-0.875%	13/10/2023	1,700,000	13,754,553	0.26	
Bundesrepublik Deutschland Bundesanleihe-1.25%	15/8/2048	4,500,000	34,032,198	0.65	
Bundesrepublik Deutschland Bundesanleihe-2.5%	15/8/2046	3,375,000	32,653,446	0.63	
Bundesrepublik Deutschland Bundesanleihe-4%	4/1/2037	630,000	6,773,296	0.13	
Bundesrepublik Deutschland Bundesanleihe-4.75%	4/7/2034	11,050,000	123,315,662	2.37	
Cooperatieve Rabobank U.A.-4.125%	14/7/2025	1,500,000	13,060,086	0.25	
Electricite de France SA-4%	12/11/2025	250,000	2,161,924	0.04	
Electricite de France SA-4.125%	25/3/2027	2,000,000	17,489,748	0.34	
Electricite de France SA-4.625%	11/9/2024	700,000	6,066,694	0.12	
French Republic Government OAT-2.5%	25/5/2030	14,600,000	127,273,205	2.44	
French Republic Government OAT-4.5%	25/4/2041	1,000,000	10,778,402	0.21	
Imperial Brands Finance Plc-3.375%	26/2/2026	1,500,000	12,102,964	0.23	
Ireland Government-2%	18/2/2045	150,000	1,138,984	0.02	
Italy Buoni Poliennali Del Tesoro-1.35%	1/4/2030	5,000,000	36,403,981	0.70	
Italy Buoni Poliennali Del Tesoro-3.25%	1/9/2046	10,100,000	78,894,722	1.51	
Italy Buoni Poliennali Del Tesoro-5%	1/8/2034	500,000	4,746,236	0.09	
Kingdom of Belgium Government-0.8%	22/6/2025	4,000,000	32,531,527	0.62	
Molson Coors Beverage Co-1.25%	15/7/2024	1,100,000	8,716,750	0.17	
Nationwide Building Society-Floating	8/3/2026	2,200,000	17,256,770	0.33	
Netherlands Government-2.5%	15/1/2033	150,000	1,318,265	0.03	
Netherlands Government-2.75%	15/1/2047	150,000	1,435,409	0.03	
Netherlands Government-5.5%	15/1/2028	1,125,000	11,273,592	0.22	
Southern Power Co-1.85%	20/6/2026	2,000,000	15,707,277	0.30	
Spain Government-2.7%	31/10/2048	2,000,000	15,446,060	0.30	
Spain Government-5.15%	31/10/2044	950,000	10,626,101	0.20	
Zimmer Biomet Holdings Inc-2.425%	13/12/2026	1,000,000	7,909,192	0.15	
			721,513,541	13.85	
以日圓為單位					
BNP Paribas-1.087%	2/3/2027	200,000,000	11,489,053	0.22	
BPCE-1.8%	13/7/2026	300,000,000	17,399,495	0.33	
Citigroup Inc-2.24%	9/12/2022	100,000,000	5,811,025	0.11	
Citigroup Inc-2.36%	16/9/2025	100,000,000	6,041,687	0.12	
Citigroup Inc-2.4%	31/10/2025	290,000,000	17,470,119	0.34	
Cooperatieve Rabobank U.A.-1.362%	2/11/2022	100,000,000	5,791,576	0.11	
Corning Inc-0.698%	9/8/2024	400,000,000	22,999,652	0.44	
Credit Agricole SA-0.839%	9/6/2027	400,000,000	22,578,667	0.43	
General Electric Co-1.244%	20/9/2023	100,000,000	5,789,808	0.11	
HSBC Holdings Plc-1.207%	25/9/2026	200,000,000	11,534,369	0.22	
Japan Government 10 Year Bond-0.1%	20/6/2029	925,000,000	53,065,252	1.02	
Japan Government 20 Year Bond-1.4%	20/9/2034	1,530,000,000	97,872,118	1.88	
Japan Government 20 Year Bond-1.5%	20/3/2034	1,355,100,000	87,516,958	1.68	
Japan Government 30 Year Bond-0.9%	20/9/2048	1,395,000,000	75,999,446	1.46	
Japan Government Forty Year Bond-0.8%	20/3/2058	300,000,000	15,098,571	0.29	
Lloyds Banking Group Plc-0.482%	14/12/2023	100,000,000	5,744,619	0.11	
			462,202,415	8.87	

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)					
以新西蘭元為單位					
New Zealand Government-2.75%	15/4/2025	575,000	2,746,170	0.05	
以挪威克朗為單位					
Norway Government-1.5%	19/2/2026	600,000	450,483	0.01	
Norway Government-1.75%	6/9/2029	27,800,000	20,169,045	0.39	
			20,619,528	0.40	
以波蘭茲羅提為單位					
Republic of Poland Government-3.25%	25/7/2025	1,000,000	1,561,851	0.03	
以新加坡元為單位					
Singapore Government-3%	1/9/2024	400,000	2,271,458	0.04	
以瑞典克朗為單位					
Sweden Government-1.5%	13/11/2023	5,700,000	4,361,881	0.08	
以瑞士法郎為單位					
Swiss Confederation Government-2.5%	8/3/2036	1,225,000	11,702,549	0.22	
Swiss Confederation Government-3.5%	8/4/2033	125,000	1,277,355	0.02	
			12,979,904	0.24	
以泰銖為單位					
Thailand Government-5.67%	13/3/2028	10,000,000	2,581,859	0.05	
以美元為單位					
Abbott Laboratories-3.75%	30/11/2026	200,000	1,577,312	0.03	
Abbott Laboratories-4.9%	30/11/2046	265,000	2,178,736	0.04	
AbbVie Inc-4.875%	14/11/2048	45,000	338,331	0.01	
Alphabet Inc-2.05%	15/8/2050	560,000	2,945,550	0.06	
Altria Group Inc-5.8%	14/2/2039	110,000	784,312	0.02	
Anheuser-Busch Cos LLC / Anheuser-Busch InBev Worldwide Inc-3.65%	1/2/2026	120,000	926,187	0.02	
Anheuser-Busch Cos LLC / Anheuser-Busch InBev Worldwide Inc-4.9%	1/2/2046	270,000	1,991,031	0.04	
Anheuser-Busch InBev Worldwide Inc-5.45%	23/1/2039	3,270,000	26,084,140	0.50	
Anheuser-Busch InBev Worldwide Inc-5.55%	23/1/2049	410,000	3,285,363	0.06	
Apple Inc-2.75%	13/1/2025	575,000	4,455,002	0.09	
Apple Inc-3%	9/2/2024	790,000	6,182,631	0.12	
Apple Inc-3.2%	13/5/2025	60,000	470,747	0.01	
Apple Inc-3.35%	9/2/2027	525,000	4,092,494	0.08	
Apple Inc-4.25%	9/2/2047	320,000	2,447,774	0.05	
Arch Capital Finance LLC-4.011%	15/12/2026	590,000	4,539,742	0.09	
Arch Capital Finance LLC-5.031%	15/12/2046	115,000	849,324	0.02	
AstraZeneca Plc-1.375%	6/8/2030	1,200,000	7,727,959	0.15	
AT&T Inc-3.5%	15/9/2053	3,280,000	19,506,516	0.37	
AT&T Inc-4.3%	15/2/2030	5,303,000	40,603,607	0.78	
Baidu Inc-3.875%	29/9/2023	1,900,000	14,961,788	0.29	
Baidu Inc-4.875%	14/11/2028	1,800,000	14,267,520	0.27	

投資報告 (續)

二零二二年六月三十日投資組合表 (續)

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)				
以美元為單位 (續)				
Bank of America Corp-4.25%	22/10/2026	670,000	5,182,614	0.10
Bank of America Corp-Floating	15/3/2025	410,000	3,170,370	0.06
Bank of America Corp-Floating	23/7/2029	555,000	4,183,782	0.08
Bank of America Corp-Floating	7/2/2030	1,115,000	8,263,275	0.16
Bank of America Corp-Floating	22/4/2032	13,500,000	88,920,318	1.71
BAT Capital Corp-3.222%	15/8/2024	190,000	1,448,971	0.03
BAT Capital Corp-4.54%	15/8/2047	125,000	719,073	0.01
Becton Dickinson and Co-3.363%	6/6/2024	112,000	869,653	0.02
Becton Dickinson and Co-3.7%	6/6/2027	180,000	1,364,732	0.03
Becton Dickinson and Co-4.685%	15/12/2044	412,000	2,986,456	0.06
Boston Scientific Corp-4.7%	1/3/2049	66,000	494,582	0.01
BP Capital Markets America Inc-3%	24/2/2050	600,000	3,417,475	0.07
BP Capital Markets America Inc-3.41%	11/2/2026	210,000	1,617,643	0.03
BP Capital Markets America Inc-4.234%	6/11/2028	100,000	779,198	0.01
Bristol-Myers Squibb Co-2.9%	26/7/2024	118,000	916,965	0.02
Bristol-Myers Squibb Co-3.4%	26/7/2029	116,000	878,515	0.02
Brookfield Finance Inc-3.9%	25/1/2028	520,000	3,898,268	0.07
Brookfield Finance Inc-4%	1/4/2024	775,000	6,079,826	0.12
Brookfield Finance Inc-4.7%	20/9/2047	400,000	2,748,967	0.05
Burlington Northern Santa Fe Llc-5.4%	1/6/2041	1,080,000	8,970,102	0.17
Canadian Natural Resources Ltd-3.85%	1/6/2027	115,000	864,681	0.02
Chile Government-3.24%	6/2/2028	9,000,000	66,398,557	1.27
Cigna Corp-3.75%	15/7/2023	159,000	1,250,192	0.02
Cigna Corp-4.125%	15/11/2025	405,000	3,181,032	0.06
Cigna Corp-4.375%	15/10/2028	200,000	1,557,051	0.03
Cigna Corp-4.9%	15/12/2048	450,000	3,388,852	0.07
Citigroup Inc-4.65%	23/7/2048	225,000	1,643,287	0.03
Citigroup Inc-Floating	24/7/2028	200,000	1,481,378	0.03
Citigroup Inc-Floating	27/10/2028	260,000	1,905,951	0.04
CMS Energy Corp-3%	15/5/2026	155,000	1,164,805	0.02
CMS Energy Corp-4.875%	1/3/2044	375,000	2,797,032	0.05
Colombia Government-4%	26/2/2024	14,200,000	108,332,202	2.08
Comcast Corp-3.15%	1/3/2026	450,000	3,436,618	0.07
Comcast Corp-3.95%	15/10/2025	115,000	905,826	0.02
Comcast Corp-4.15%	15/10/2028	890,000	6,963,385	0.13
Constellation Brands Inc-4.4%	15/11/2025	1,250,000	9,852,275	0.19
Constellation Brands Inc-5.25%	15/11/2048	150,000	1,155,293	0.02
CSX Corp-4.75%	15/11/2048	300,000	2,298,269	0.04
CVS Health Corp-4.78%	25/3/2038	7,655,000	56,849,773	1.09
Dominion Energy Inc-4.25%	1/6/2028	635,000	4,900,437	0.09
DTE Energy Co-3.4%	15/6/2029	355,000	2,561,851	0.05
Duke Energy Corp-2.65%	1/9/2026	1,200,000	8,817,600	0.17
DuPont de Nemours Inc-5.319%	15/11/2038	445,000	3,456,020	0.07
DuPont de Nemours Inc-5.419%	15/11/2048	230,000	1,791,904	0.03
Eli Lilly and Co-3.375%	15/3/2029	43,000	330,215	0.01
Enterprise Products Operating Llc-3.125%	31/7/2029	345,000	2,435,945	0.05
Enterprise Products Operating Llc-4.2%	31/1/2050	2,230,000	14,589,641	0.28
Exxon Mobil Corp-2.61%	15/10/2030	400,000	2,817,872	0.05
Exxon Mobil Corp-4.227%	19/3/2040	700,000	5,189,607	0.10
First Republic Bank-4.625%	13/2/2047	250,000	1,787,585	0.03
Fox Corp-5.476%	25/1/2039	240,000	1,828,060	0.04
GNMA AE2153-3.5%	20/5/2043	179,486	1,380,674	0.03
GNMA AE9880-3%	15/5/2043	538,939	4,035,848	0.08
GNMA AV5049-3.5%	20/10/2046	1,242,216	9,548,496	0.18
GNMA AV7468-3.5%	20/9/2046	934,221	7,186,873	0.14
HSBC Holdings Plc-Floating	11/3/2025	1,500,000	11,603,915	0.22
International Paper Co-4.35%	15/8/2048	101,000	703,617	0.01
Johnson & Johnson-3.7%	1/3/2046	325,000	2,347,292	0.05
JPMorgan Chase & Co-5.5%	15/10/2040	250,000	2,018,664	0.04

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)				
以美元為單位 (續)				
JPMorgan Chase & Co-Floating	6/5/2030	1,225,000	8,940,442	0.17
JPMorgan Chase & Co-Floating	15/11/2048	315,000	2,094,033	0.04
Kinder Morgan Energy Partners LP-4.7%	1/11/2042	410,000	2,701,859	0.05
Kinder Morgan Inc-5.55%	1/6/2045	350,000	2,586,195	0.05
Lam Research Corp-4.875%	15/3/2049	290,000	2,312,540	0.04
Lloyds Banking Group Plc-Floating	7/11/2023	1,100,000	8,600,415	0.17
Lowe's Cos Inc-3%	15/10/2050	1,000,000	5,466,781	0.10
Markel Corp-3.5%	1/11/2027	310,000	2,337,520	0.04
Markel Corp-5%	5/4/2046	410,000	3,032,720	0.06
Markel Corp-5%	20/5/2049	150,000	1,123,907	0.02
McCormick & Co Inc-3.15%	15/8/2024	410,000	3,152,458	0.06
Mexico Government-4.125%	21/1/2026	4,500,000	35,297,379	0.68
Microsoft Corp-2.4%	8/8/2026	425,000	3,204,664	0.06
Microsoft Corp-2.675%	1/6/2060	210,000	1,181,271	0.02
Microsoft Corp-2.921%	17/3/2052	545,000	3,372,938	0.06
Morgan Stanley-5%	24/11/2025	985,000	7,852,080	0.15
Morgan Stanley-6.375%	24/7/2042	1,405,000	12,626,574	0.24
Morgan Stanley-Floating	28/4/2026	1,000,000	7,344,869	0.14
Morgan Stanley-Floating	10/12/2026	17,500,000	121,639,654	2.33
Morgan Stanley-Floating	24/3/2051	225,000	1,903,324	0.04
MPLX LP-3.5%	1/12/2022	190,000	1,489,964	0.03
MPLX LP-4%	15/3/2028	230,000	1,714,179	0.03
MPLX LP-4.25%	1/12/2027	110,000	832,811	0.02
MPLX LP-4.5%	15/7/2023	280,000	2,203,070	0.04
MPLX LP-5.5%	15/2/2049	635,000	4,621,007	0.09
NextEra Energy Capital Holdings Inc-3.5%	1/4/2029	1,050,000	7,688,898	0.15
Nutrien Ltd-4.2%	1/4/2029	565,000	4,306,181	0.08
NVIDIA Corp-3.5%	1/4/2040	3,000,000	20,603,133	0.40
Oracle Corp-6.125%	8/7/2039	420,000	3,299,418	0.06
Parker-Hannifin Corp-2.7%	14/6/2024	85,000	650,786	0.01
Parker-Hannifin Corp-3.25%	14/6/2029	500,000	3,590,175	0.07
Parker-Hannifin Corp-4%	14/6/2049	385,000	2,541,252	0.05
PartnerRe Finance B Llc-3.7%	2/7/2029	255,000	1,900,177	0.04
Province of Quebec Canada-1.35%	28/5/2030	8,300,000	55,264,402	1.06
Prudential Financial Inc-3.7%	13/3/2051	500,000	3,275,159	0.06
Public Service Enterprise Group Inc-2.875%	15/6/2024	190,000	1,458,729	0.03
Qatar Government-3.4%	16/4/2025	7,000,000	54,644,349	1.05
Raytheon Technologies Corp-3.5%	15/3/2027	365,000	2,798,158	0.05
Raytheon Technologies Corp-3.95%	16/8/2025	955,000	7,508,429	0.14
Raytheon Technologies Corp-4.125%	16/11/2028	815,000	6,310,376	0.12
Raytheon Technologies Corp-4.45%	16/11/2038	140,000	1,047,684	0.02
Raytheon Technologies Corp-4.625%	16/11/2048	100,000	765,821	0.01
Reynolds American Inc-5.85%	15/8/2045	300,000	1,975,004	0.04
Royal Bank of Canada-3.7%	5/10/2023	455,000	3,590,034	0.07
Saudi Government-3.25%	26/10/2026	12,000,000	91,918,253	1.76
Suncor Energy Inc-4%	15/11/2047	225,000	1,507,782	0.03
Teck Resources Ltd-5.4%	1/2/2043	165,000	1,202,787	0.02
Tencent Holdings Ltd-3.575%	11/4/2026	5,000,000	38,374,592	0.74
The Bell Telephone Co of Canada or Bell Canada-4.3%	29/7/2049	195,000	1,369,680	0.03
The Boeing Co-2.196%	4/2/2026	16,000,000	113,150,996	2.17
The Goldman Sachs Group Inc-3.625%	20/2/2024	575,000	4,496,745	0.09
The Goldman Sachs Group Inc-6.75%	1/10/2037	355,000	3,084,457	0.06
The Home Depot Inc-5.875%	16/12/2036	130,000	1,172,724	0.02
The Walt Disney Co-3%	15/9/2022	250,000	1,963,751	0.04
The Williams Cos Inc-5.75%	24/6/2044	305,000	2,386,565	0.05
Trane Technologies Luxembourg Finance SA-3.8%	21/3/2029	520,000	3,820,482	0.07
Truist Bank-4.05%	3/11/2025	340,000	2,685,146	0.05

投資報告 (續)
二零二二年六月三十日投資組合表 (續)

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)					
以美元為單位 (續)					
TWDC Enterprises 18 Corp-3.15%		17/9/2025	995,000	7,679,870	0.15
Union Pacific Corp-3.5%		8/6/2023	250,000	1,961,450	0.04
United States Treasury Note/Bond-1.125%		15/5/2040	20,100,000	109,774,426	2.11
United States Treasury Note/Bond-1.25%		31/7/2023	41,500,000	319,724,579	6.13
United States Treasury Note/Bond-1.375%		15/11/2031	21,325,000	145,116,784	2.79
United States Treasury Note/Bond-1.5%		28/2/2023	18,500,000	143,945,333	2.76
United States Treasury Note/Bond-1.625%		30/4/2023	23,200,000	180,181,036	3.46
United States Treasury Note/Bond-1.625%		15/8/2029	6,800,000	48,574,832	0.93
United States Treasury Note/Bond-1.875%		15/2/2032	10,000,000	71,078,083	1.36
United States Treasury Note/Bond-1.875%		15/11/2051	25,000,000	147,170,142	2.82
United States Treasury Note/Bond-2%		15/8/2025	34,500,000	262,231,899	5.02
United States Treasury Note/Bond-2.25%		15/8/2027	23,800,000	179,355,695	3.44
United States Treasury Note/Bond-2.625%		15/2/2029	6,000,000	45,833,578	0.88
United States Treasury Note/Bond-2.75%		15/8/2047	6,520,000	45,743,429	0.88
United States Treasury Note/Bond-5%		15/5/2037	6,500,000	63,047,895	1.21
US Bancorp-2.375%		22/7/2026	1,120,000	8,285,453	0.16
Vale Overseas Ltd-6.25%		10/8/2026	2,800,000	22,941,213	0.44
Verizon Communications Inc-2.1%		22/3/2028	800,000	5,575,050	0.11
Verizon Communications Inc-2.65%		20/11/2040	2,800,000	16,115,154	0.31
Verizon Communications Inc-4.5%		10/8/2033	2,620,000	20,041,130	0.38
Virginia Electric and Power Co-2.45%		15/12/2050	500,000	2,635,714	0.05
Vodafone Group Plc-4.125%		30/5/2025	420,000	3,307,560	0.06
W.W. Grainger Inc-4.6%		15/6/2045	600,000	4,507,869	0.09
Waste Connections Inc-4.25%		1/12/2028	710,000	5,494,631	0.11
Xilinx Inc-2.95%		1/6/2024	1,155,000	8,994,460	0.17
XLIT Ltd-5.5%		31/3/2045	620,000	5,039,281	0.10
Zoetis Inc-3.9%		20/8/2028	395,000	3,000,115	0.06
Zoetis Inc-4.45%		20/8/2048	115,000	842,743	0.02
				3,248,069,609	62.34
非存款證總額				4,915,979,938	94.36
上市/有價債務票據總額				4,915,979,938	94.36
遠期合約					
以美元為單位					
買美元沽加拿大元					
遠期利率1.254901	Royal Bank of Canada	8/9/2022	3,984,378	845,219	0.02
買美元沽英鎊					
遠期利率1.255788	Barclays	8/9/2022	10,046,304	2,492,794	0.05
買美元沽歐元					
遠期利率1.076897	Royal Bank of Canada	8/9/2022	6,784,451	1,292,272	0.02
				4,630,285	0.09
遠期合約總額				4,630,285	0.09
投資總額				4,920,610,223	94.45
其他淨資產				289,126,359	5.55
總資產淨值				5,209,736,582	100.00
總投資成本				5,607,807,957	
* 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。					

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				
Allkem Ltd		17,083	950,780	0.03
Ampol Ltd		5,098	942,028	0.03
Bendigo and Adelaide Bank Ltd		11,468	561,503	0.02
Downer EDI Ltd		37,395	1,019,441	0.03
GrainCorp Ltd-A		13,927	714,982	0.02
IGO Ltd		10,937	586,870	0.02
Incitec Pivot Ltd		18,146	324,240	0.01
Lynas Rare Earths Ltd		11,612	547,241	0.02
Nine Entertainment Co Holdings Ltd		74,530	734,262	0.02
Orora Ltd		42,991	847,086	0.02
Piedmont Lithium Inc		2,700	771,297	0.02
Pro Medicus Ltd		2,779	633,830	0.02
Super Retail Group Ltd		13,478	617,718	0.02
			9,251,278	0.28
奧地利				
BAWAG Group AG		2,619	861,812	0.02
CA Immobilien Anlagen AG		2,988	740,610	0.02
Wienerberger AG		2,088	350,384	0.01
			1,952,806	0.05
巴西				
GPS Participacoes e Empreendimentos SA		35,900	573,638	0.02
Sendas Distribuidora SA		78,000	1,685,813	0.05
SLC Agricola SA		6,700	447,816	0.01
Vamos Locacao de Caminhoes Maquinas e Equipamentos SA		76,486	1,356,530	0.04
			4,063,797	0.12
加拿大				
Alimentation Couche-Tard Inc		146,900	44,823,543	1.27
ARC Resources Ltd		6,300	621,374	0.02
Birchcliff Energy Ltd		6,800	361,586	0.01
Boralex Inc-A		4,800	1,250,807	0.04
Brookfield Asset Management Inc-A		97,100	33,788,176	0.96
BRP Inc		1,550	746,209	0.02
Capital Power Corp		4,200	1,148,821	0.03
Cenovus Energy Inc		120,000	17,859,290	0.51
Crescent Point Energy Corp		13,500	750,670	0.02
Empire Co Ltd		6,200	1,493,926	0.04
Franco-Nevada Corp		45,800	47,126,795	1.34
Gildan Activewear Inc		115,000	25,892,872	0.74
Keyera Corp		1,900	339,465	0.01
Methanex Corp		560	167,333	0.00
Northland Power Inc		155,600	36,235,083	1.03
Open Text Corp		4,300	1,272,338	0.04
SSR Mining Inc		7,500	979,927	0.03
Stantec Inc		2,400	822,446	0.02
TFI International Inc		2,000	1,255,887	0.04
The Descartes Systems Group Inc		2,200	1,069,430	0.03
Toromont Industries Ltd		1,650	1,043,627	0.03
Tourmaline Oil Corp		2,050	833,813	0.02
Yamana Gold Inc		23,900	869,999	0.02
			220,753,417	6.27

投資報告 (續)

二零二二年六月三十日投資組合表 (續)

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)			
中國			
A-Living Smart City Services Co Ltd-H	44,750	564,745	0.02
Angang Steel Co Ltd-H	184,000	539,120	0.02
Bosideng International Holdings Ltd	254,000	1,236,980	0.04
China Lesso Group Holdings Ltd	64,000	757,760	0.02
China Meidong Auto Holdings Ltd	38,000	938,600	0.03
China Resources Gas Group Ltd	6,300	230,265	0.01
Fuyao Glass Industry Group Co Ltd-H	26,800	1,066,640	0.03
Grand Pharmaceutical Group Ltd	125,000	567,500	0.02
NARI Technology Co Ltd-A	755,938	23,917,562	0.68
Sunny Optical Technology (Group) Co Ltd	4,100	524,390	0.01
		30,343,562	0.88
丹麥			
Rockwool A/S-B	473	832,217	0.02
Royal Unibrew A/S	1,487	1,029,157	0.03
		1,861,374	0.05
芬蘭			
Sampo Oyj-A	101,420	34,503,589	0.98
法國			
Aperam SA	1,488	323,096	0.01
AXA SA	148,781	26,405,187	0.75
Compagnie de Saint-Gobain SA	80,394	26,971,670	0.77
Criteo SA-ADR	2,360	451,793	0.01
Eramet	221	179,543	0.01
Euronext NV	1,878	1,198,716	0.03
Faurecia	3,709	574,840	0.02
Gaztransport Et Technigaz	547	535,598	0.02
Hermes International	3,472	30,354,805	0.86
Klepierre SA	7,178	1,079,840	0.03
Rexel SA	5,061	608,552	0.02
Sanofi	36,000	28,417,931	0.81
SCOR SE	4,514	758,226	0.02
Teleperformance SE	575	1,381,857	0.04
		119,241,654	3.40
德國			
Carl Zeiss Meditec AG	891	831,543	0.02
CTS Eventim AG & Co KGaA	1,565	641,162	0.02
K+S AG	546	103,747	0.00
Rheinmetall AG	695	1,254,535	0.04
Salzgitter AG	1,642	312,406	0.01
Scout24 SE	2,317	930,072	0.03
Stroer SE & Co KGaA	926	325,500	0.01
		4,398,965	0.13
香港			
Hysan Development Co Ltd	83,000	1,962,950	0.06
Swire Pacific Ltd	26,500	1,238,875	0.04
		3,201,825	0.10

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)			
印度			
Amber Enterprises India Ltd	2,595	579,453	0.02
ICICI Bank Ltd-ADR	370,985	51,635,358	1.47
ICICI Lombard General Insurance Co Ltd	5,466	608,977	0.02
KEI Industries Ltd	9,335	1,069,348	0.03
Max Healthcare Institute Ltd	30,101	1,097,824	0.03
Navin Fluorine International Ltd	1,332	483,429	0.01
Polycab India Ltd	1,070	234,093	0.01
Varun Beverages Ltd	27,227	2,139,312	0.06
WNS (Holdings) Ltd-ADR	1,304	763,636	0.02
		58,611,430	1.67
印尼			
PT AKR Corporindo Tbk	1,766,900	958,297	0.03
愛爾蘭			
Bank of Ireland Group Plc	24,938	1,232,555	0.04
Icon Plc	18,005	30,611,828	0.87
		31,844,383	0.91
以色列			
Bezeq-The Israel Telecommunication Corp Ltd	100,703	1,230,834	0.03
CyberArk Software Ltd	981	984,874	0.03
Tower Semiconductor Ltd	2,548	923,189	0.03
		3,138,897	0.09
意大利			
Banca Mediolanum Spa	15,247	784,312	0.02
BPER Banca Spa	61,949	795,656	0.02
Ferrari N V	23,832	34,211,956	0.97
Hera Spa	39,029	882,632	0.03
Moncler Spa	2,836	951,111	0.03
Prysmian Spa	5,054	1,085,389	0.03
		38,711,056	1.10
日本			
ABC-MART Inc	1,500	518,483	0.01
Amada Co Ltd	16,700	959,188	0.03
BayCurrent Consulting Inc	300	623,908	0.02
BIPROGY Inc	3,600	559,962	0.02
EBARA Corp	135,500	39,654,732	1.13
EXEO Group Inc	1,500	183,457	0.01
Fukuoka Financial Group Inc	5,900	830,702	0.02
GLP J-Reit	116	1,107,318	0.03
Hitachi Zosen Corp	10,100	496,903	0.01
Hoya Corp	43,300	28,898,543	0.82
Internet Initiative Japan Inc	3,300	902,074	0.03
Japan Hotel REIT Investment Corp	312	1,218,642	0.03
Japan Prime Realty Investment Corp	27	619,846	0.02
Kamigumi Co Ltd	6,900	1,043,050	0.03
Kureha Corp	1,600	882,112	0.03
Mazda Motor Corp	10,900	697,014	0.02
Mitsui Fudosan Logistics Park Inc	34	1,004,820	0.03
Morinaga Milk Industry Co Ltd	2,900	811,944	0.02

投資報告 (續)

二零二二年六月三十日投資組合表 (續)

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	8,100	27,382,124	0.78
Nippon Express Holdings Inc	2,100	891,618	0.03
Nippon Shinyaku Co Ltd	2,000	950,552	0.03
Persol Holdings Co Ltd	5,500	781,354	0.02
Pola Orbis Holdings Inc	3,800	365,807	0.01
Rengo Co Ltd	18,000	763,207	0.02
Sankyu Inc	2,900	651,560	0.02
SBI Holdings Inc	3,900	596,515	0.02
Sega Sammy Holdings Inc	9,700	1,217,087	0.03
Shimano Inc	17,400	22,975,019	0.65
SMS Co Ltd	2,100	323,499	0.01
Sony Group Corp	47,500	30,360,780	0.86
Sumitomo Forestry Co Ltd	6,600	731,165	0.02
Suzuken Co Ltd	2,800	618,608	0.02
The Chiba Bank Ltd	16,500	704,359	0.02
TIS Inc	7,400	1,515,526	0.04
Tokyo Ohka Kogyo Co Ltd	1,600	612,040	0.02
Tokyu Fudosan Holdings Corp	30,500	1,254,556	0.04
Toyo Suisan Kaisha Ltd	4,000	1,219,011	0.03
Toyoda Gosei Co Ltd	4,800	592,592	0.02
Toyota Motor Corp	357,500	43,250,124	1.23
Trend Micro Inc	1,800	686,472	0.02
ULVAC Inc	3,200	851,695	0.02
ZENKOKU HOSHO Co Ltd	3,000	734,518	0.02
		221,042,486	6.29
馬來西亞			
CIMB Group Holdings Bhd	54,600	482,080	0.01
MISC Bhd	58,100	734,310	0.02
Sime Darby Plantation Bhd	57,500	443,201	0.01
		1,659,591	0.04
墨西哥			
Arca Continental SAB de CV	36,700	1,892,159	0.05
Genera SAB de CV	53,796	337,226	0.01
Grupo Aeroportuario del Pacifico SAB de CV-B	16,400	1,787,381	0.05
Qualitas Controladora SAB de CV	49,500	1,782,036	0.05
Wal-Mart de Mexico SAB de CV	1,706,400	46,033,889	1.31
		51,832,691	1.47
荷蘭			
Aalberts NV	2,583	787,107	0.02
ASM International NV	595	1,163,244	0.03
ASML Holding NV	12,409	46,349,181	1.32
ASR Nederland NV	4,504	1,423,414	0.04
Constellium SE	8,713	903,042	0.03
Signify NV	3,969	1,028,640	0.03
		51,654,628	1.47
波蘭			
“Dino Polska” Spolka Akcyjna	2,101	1,177,615	0.03

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)			
新加坡			
AEM Holdings Ltd	76,600	1,788,707	0.05
City Developments Ltd	20,100	923,983	0.03
Comfortdelgro Corp Ltd	64,600	510,118	0.01
First Resources Ltd	49,600	456,015	0.01
Fraser Logistics & Commercial Trust	142,100	1,065,997	0.03
Sembcorp Industries	51,800	832,693	0.02
		5,577,513	0.15
南韓			
Daeduck Electronics Co Ltd	3,267	515,967	0.01
Ecopro BM Co Ltd	1,567	1,074,153	0.03
Hana Materials Inc	1,566	453,032	0.01
Osstem Implant Co Ltd	1,069	647,560	0.02
PSK Inc	1,951	438,330	0.01
Samsung Electronics Co Ltd	147,000	50,605,011	1.44
SK Telecom Co Ltd	2,118	665,167	0.02
		54,399,220	1.54
西班牙			
Banco de Sabadell SA	105,961	660,368	0.02
CIE Automotive SA	2,452	475,757	0.01
Iberdrola S.A	438,494	35,555,489	1.01
		36,691,614	1.04
瑞典			
Castellum AB	3,112	313,587	0.01
Lundin Energy MergerCo AB	2,823	859,152	0.02
Nordea Bank Abp	322,000	22,215,508	0.63
Saab AB-B	2,458	796,286	0.02
Thule Group AB	2,867	552,304	0.02
Trelleborg AB-B	6,460	1,020,630	0.03
		25,757,467	0.73
瑞士			
ADC Therapeutics SA	2,800	174,648	0.00
Comet Holding AG	363	448,386	0.01
Galenica AG	1,316	792,241	0.02
Lonza Group AG	7,908	33,058,406	0.94
Nestle SA	43,505	39,817,844	1.13
PSP Swiss Property AG	1,156	1,008,277	0.03
SIG Group AG	7,678	1,325,496	0.04
Tecan Group AG	282	642,007	0.02
VAT Group AG	477	891,637	0.03
		78,158,942	2.22
台灣			
Chailease Holding Co Ltd	8,300	456,511	0.01
Delta Electronics Inc	418,000	24,424,016	0.69
Feng Tay Enterprises Co Ltd	13,000	601,849	0.02
Lotes Co Ltd	5,000	881,076	0.03

投資報告 (續)
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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)			
台灣 (續)			
Nuvoton Technology Corp	12,000	430,514	0.01
SinoPac Financial Holdings Co Ltd	99,000	438,744	0.01
Taiwan Semiconductor Manufacturing Co Ltd	411,000	51,607,859	1.47
		78,840,569	2.24
泰國			
Bangkok Bank Pcl	41,100	1,219,511	0.03
Home Product Center Pcl	156,100	440,625	0.01
		1,660,136	0.04
菲律賓			
BDO Unibank Inc	74,640	1,176,866	0.03
Wilcon Depot Inc	195,200	662,903	0.02
		1,839,769	0.05
英國			
3I Group Plc	379,987	40,093,509	1.14
Anglo American Plc	88,264	24,675,001	0.70
AstraZeneca Plc	47,914	49,255,623	1.40
B&M European Value Retail SA	23,763	829,434	0.02
Computacenter Plc	2,618	586,107	0.02
ConvaTec Group Plc	12,648	270,156	0.01
CVS Group Plc	4,673	736,590	0.02
Dechra Pharmaceuticals Plc	2,840	934,788	0.03
DS Smith Plc	39,110	1,032,303	0.03
Entain Plc	8,476	1,004,454	0.03
Future Plc	4,394	720,634	0.02
Hays Plc	65,804	699,014	0.02
IG Group Holdings Plc	15,908	1,045,561	0.03
IMI Plc	6,693	747,289	0.02
Intermediate Capital Group Plc	7,966	992,544	0.03
J Sainsbury Plc	48,493	941,627	0.03
JD Sports Fashion Plc	76,825	843,875	0.02
Legal & General Group Plc	1,075,743	24,523,569	0.70
London Stock Exchange Group Plc	44,997	32,688,241	0.93
Redrow Plc	15,056	701,937	0.02
Rentokil Initial Plc	26,348	1,190,269	0.03
RS Group Plc	11,068	915,500	0.03
Safestore Holdings Plc	7,258	732,997	0.02
Serco Group Plc	47,260	783,631	0.02
Shell Plc	214,500	43,570,380	1.24
St. James's Place Plc	10,252	1,075,863	0.03
Supermarket Income REIT Plc	35,762	406,780	0.01
Taylor Wimpey Plc	2,075,071	23,040,258	0.65
Tritax Big Box REIT Plc	56,560	977,138	0.03
Weir Group Plc(The)	4,777	619,756	0.02
WH Smith Plc	2,875	384,763	0.01
Whitbread Plc	2,632	620,807	0.02
		257,640,398	7.33
美國			
Abbott Laboratories	51,000	43,474,754	1.24
ABM Industries Inc	80,300	27,355,370	0.78

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)			
Accolade Inc	4,400	255,459	0.01
Adaptive Biotechnologies Corp	3,200	203,112	0.01
Addus HomeCare Corp	3,500	2,286,894	0.06
Adobe Inc	13,646	39,191,769	1.11
Advanced Energy Industries Inc	5,100	2,920,191	0.08
AGCO Corp	2,800	2,168,265	0.06
Agilent Technologies Inc	36,691	34,190,349	0.97
Agree Realty Corp	5,400	3,055,955	0.09
Alaska Air Group Inc	4,300	1,351,164	0.04
Alcoa Corp	1,800	643,701	0.02
Allegro Microsystems Inc	11,400	1,850,557	0.05
Alphabet Inc-A	6,505	111,222,736	3.15
Amazon.com Inc	36,720	30,598,864	0.87
Ameriprise Financial Inc	16,574	30,907,025	0.88
Ameris Bancorp	5,700	1,796,892	0.05
AmerisourceBergen Corp	22,000	24,420,523	0.69
AMETEK Inc	25,923	22,350,161	0.63
AMN Healthcare Services Inc	2,200	1,893,678	0.05
Apollo Global Management Inc	4,600	1,749,676	0.05
Apple Inc	90,507	97,084,845	2.75
Array Technologies Inc	9,500	820,631	0.02
Assurant Inc	20,400	27,665,389	0.79
Atlas Air Worldwide Holdings Inc	3,600	1,742,992	0.05
Bentley Systems Inc-B	1,900	496,404	0.01
BJ's Wholesale Club Holdings Inc	2,300	1,124,586	0.03
Blackstone Inc-Floating	45,136	32,307,100	0.92
Bright Health Group Inc	34,600	494,066	0.01
Bristol-Myers Squibb Co	79,810	48,215,343	1.37
Brookfield Renewable Corp-A	8,500	2,374,806	0.07
Caesars Entertainment Inc	6,700	2,013,311	0.06
Camden Property Trust	3,400	3,587,351	0.10
Carvana Co	1,900	336,601	0.01
CDW Corp	29,092	35,963,072	1.02
Centene Corp	37,500	24,893,742	0.71
Ceridian HCM Holding Inc	3,100	1,145,079	0.03
CF Industries Holdings Inc	26,146	17,586,334	0.50
ChemoCentryx Inc	5,200	1,010,978	0.03
Cloudflare Inc	2,400	823,809	0.02
Colgate-Palmolive Co	64,484	40,545,115	1.15
Concentrix Corp	1,600	1,702,727	0.05
ConocoPhillips	59,600	41,996,025	1.19
Coterra Energy Inc	10,100	2,043,666	0.06
Cousins Properties Inc	13,100	3,004,259	0.09
Credo Technology Group Holding Ltd	8,792	805,690	0.02
Darling Ingredients Inc	79,359	37,233,563	1.06
Dexcom Inc	1,200	701,697	0.02
Dycom Industries Inc	6,300	4,598,831	0.13
Dynatrace Inc	4,400	1,361,529	0.04
East West Bancorp Inc	9,100	4,626,511	0.13
Edwards Lifesciences Corp	38,000	28,350,170	0.81
Eli Lilly and Co	20,092	51,110,908	1.45
Encore Capital Group Inc	3,400	1,541,056	0.04
EnerSys	5,000	2,312,942	0.07
Entegris Inc	2,400	1,734,801	0.05
EQT Corp	60,300	16,274,700	0.46
Equitable Holdings Inc	18,700	3,824,898	0.11
Exact Sciences Corp	1,400	432,664	0.01
Extra Space Storage Inc	18,000	24,025,095	0.68
Flywire Corp	3,900	539,454	0.02
General Motors Co	89,697	22,350,932	0.63

投資報告 (續)

二零二二年六月三十日投資組合表 (續)

信安國際股票基金 (續)				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	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)				上市股份 (續)			
美國 (續)				美國 (續)			
Graphic Packaging Holding Co	23,200	3,731,462	0.11	Tractor Supply Co	900	1,368,817	0.04
Halliburton Co	13,800	3,395,411	0.10	Triton International Ltd	67,338	27,816,073	0.79
Horizon Therapeutics Plc	7,300	4,568,201	0.13	Unitedhealth Group Inc	22,512	90,719,717	2.57
Huntsman Corp	1,900	422,614	0.01	Visteon Corp	2,900	2,356,737	0.07
ICF International Inc	2,500	1,863,377	0.05	Vital Farms Inc	6,084	417,671	0.01
Intuit Inc	8,600	26,007,132	0.74	World Wrestling Entertainment Inc-A	7,900	3,873,244	0.11
Iovance Biotherapeutics Inc	3,900	337,809	0.01	Zurn Elkay Water Solutions Corp	10,800	2,308,172	0.07
Jamf Holding Corp	7,500	1,457,553	0.04			1,965,208,588	55.78
Lifestance Health Group Inc	21,400	933,525	0.03				
LKQ Corp	85,922	33,092,886	0.94	上市股份總額		3,395,977,557	96.48
LPL Financial Holdings Inc	20,314	29,402,345	0.84	已除牌股份			
Manhattan Associates Inc	3,900	3,506,602	0.10	英國			
Mastercard Inc	19,434	48,102,900	1.37	Conviviality Plc	153,761	-	-
Meta Platforms Inc-A	24,300	30,742,786	0.87				
MetLife Inc	73,115	36,019,211	1.02	已除牌股份總額		-	-
Microsoft Corp	74,823	150,771,097	4.27	投資總額			
Morgan Stanley	60,163	35,902,363	1.02			3,395,977,557	96.48
MSCI Inc	12,617	40,798,917	1.16	其他淨資產		123,995,097	3.52
MYR Group Inc	4,400	3,042,382	0.09				
Nevro Corp	1,100	378,270	0.01	總資產淨值		3,519,972,654	100.00
NIKE Inc-B	35,991	28,859,050	0.82				
Nova Ltd	1,153	800,861	0.02	總投資成本		3,405,934,496	
NVIDIA Corp	38,159	45,384,209	1.29	* 所持各股份佔總資產淨值的價值是以交易日的價值計算。			
OGE Energy Corp	7,300	2,208,499	0.06				
Olaplex Holdings Inc	19,500	2,155,673	0.06				
Parker-Hannifin Corp	600	1,158,275	0.03				
Paymentus Holdings Inc-A	4,300	451,063	0.01				
Pebblebrook Hotel Trust	6,500	845,032	0.02				
Performance Food Group Co	7,100	2,561,324	0.07				
Petco Health and Wellness Co Inc	15,500	1,792,530	0.05				
Phillips 66	44,593	28,685,657	0.81				
Pioneer Natural Resources Co	2,600	4,550,627	0.13				
Piper Sandler Cos	2,300	2,045,620	0.06				
Popular Inc	8,700	5,251,123	0.15				
Portillo's Inc-A	5,800	744,017	0.02				
Ralph Lauren Corp	2,700	1,899,115	0.05				
Regal Rexnord Corp	2,351	2,093,930	0.06				
Reinsurance Group of America Inc	900	828,210	0.02				
Republic Services Inc	39,300	40,352,447	1.15				
Revolve Group Inc	7,200	1,463,650	0.04				
Rexford Industrial Realty Inc	10,900	4,925,052	0.14				
Rush Enterprises Inc-A	108,679	41,098,872	1.17				
Seagen Inc	1,700	2,360,001	0.07				
ServiceNow Inc	10,600	39,546,849	1.12				
Signify Health Inc-A	9,200	996,103	0.03				
Sitime Corp	2,200	2,814,022	0.08				
Southwest Gas Holdings Inc	4,000	2,732,849	0.08				
Sprout Social Inc	5,700	2,596,952	0.07				
STAAR Surgical Co	2,100	1,168,655	0.03				
Steel Dynamics Inc	5,600	2,906,398	0.08				
Stifel Financial Corp	5,300	2,329,465	0.07				
SVB Financial Group	300	929,704	0.03				
Switch Inc	19,500	5,125,269	0.15				
Syneos Health Inc	5,500	3,093,128	0.09				
Synopsys Inc	24,382	58,096,684	1.65				
Taylor Morrison Home Corp	12,100	2,217,662	0.06				
TD SYNEX Corp	1,500	1,072,129	0.03				
Teladoc Health Inc	1,000	260,559	0.01				
The Hanover Insurance Group Inc	2,600	2,983,365	0.08				
The Mosaic Co	4,100	1,519,284	0.04				
Thermo Fisher Scientific Inc	12,515	53,344,764	1.52				
Titan Machinery Inc	5,300	931,869	0.03				

投資報告 (續)

二零二二年六月三十日投資組合表 (續)

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				
AbbVie Inc-3.2%	21/11/2029	1,200,000	8,661,208	0.38
Abu Dhabi Government-2.5%	30/9/2029	550,000	3,962,587	0.17
Abu Dhabi National Energy Co PJSC-4.375%	22/6/2026	300,000	2,384,527	0.10
AerCap Ireland Capital DAC / AerCap Global Aviation Trust-3%	29/10/2028	3,520,000	23,262,505	1.01
Air Lease Corp-2.875%	15/1/2026	2,000,000	14,403,257	0.63
Air Products and Chemicals Inc-1.85%	15/5/2027	1,500,000	10,709,329	0.46
Alibaba Group Holding Ltd-2.7%	9/2/2041	1,000,000	5,393,038	0.23
Alibaba Group Holding Ltd-3.6%	28/11/2024	1,000,000	7,789,750	0.34
Ally Financial Inc-4.625%	30/3/2025	1,200,000	9,351,748	0.41
Ally Financial Inc-5.8%	1/5/2025	2,125,000	17,027,745	0.74
Ally Financial Inc-8%	1/11/2031	865,000	7,544,445	0.33
Altria Group Inc-2.35%	6/5/2025	750,000	5,556,009	0.24
America Movil SAB de CV-3.625%	22/4/2029	700,000	5,199,421	0.23
American International Group Inc-3.9%	1/4/2026	3,855,000	29,634,174	1.29
Amgen Inc-2.2%	21/2/2027	1,600,000	11,527,175	0.50
Anheuser-Busch Cos LLC / Anheuser-Busch InBev Worldwide Inc-3.65%	1/2/2026	390,000	3,010,109	0.13
Anheuser-Busch InBev Worldwide Inc-4.75%	23/1/2029	825,000	6,585,178	0.29
Apple Inc-1.125%	11/5/2025	1,000,000	7,364,452	0.32
Apple Inc-2.05%	11/9/2026	1,000,000	7,386,868	0.32
Apple Inc-2.75%	13/1/2025	560,000	4,338,784	0.19
Apple Inc-3.2%	13/5/2025	340,000	2,667,567	0.12
Arch Capital Finance LLC-4.011%	15/12/2026	4,215,000	32,432,224	1.41
AT&T Inc-1.65%	1/2/2028	4,000,000	27,149,982	1.18
AT&T Inc-2.3%	1/6/2027	1,485,000	10,635,557	0.46
AT&T Inc-4.3%	15/2/2030	1,186,000	9,080,875	0.39
Athene Holding Ltd-4.125%	12/1/2028	2,500,000	18,443,455	0.80
Aviation Capital Group LLC-1.95%	30/1/2026	2,250,000	15,354,729	0.67
Avolon Holdings Funding Ltd-2.75%	21/2/2028	640,000	4,095,146	0.18
Avolon Holdings Funding Ltd-4.25%	15/4/2026	885,000	6,430,038	0.28
Avolon Holdings Funding Ltd-4.375%	1/5/2026	1,520,000	11,047,652	0.48
Avolon Holdings Funding Ltd-5.5%	15/1/2026	420,000	3,197,318	0.14
Baidu Inc-3.875%	29/9/2023	525,000	4,134,178	0.18
Baker Hughes Holdings LLC / Baker Hughes Co-Obligor Inc-3.337%	15/12/2027	240,000	1,777,866	0.08
Bank of America Corp-4.25%	22/10/2026	4,145,000	32,062,588	1.39
Barclays PLC-4.836%	9/5/2028	3,050,000	23,020,433	1.00
BAT Capital Corp-2.259%	25/3/2028	2,500,000	16,431,773	0.71
BAT Capital Corp-3.222%	15/8/2024	2,900,000	22,115,877	0.96
BAT Capital Corp-3.557%	15/8/2027	1,700,000	12,201,994	0.53
Bayer US Finance II LLC-3.375%	15/7/2024	1,400,000	10,785,835	0.47
Bayer US Finance II LLC-3.875%	15/12/2023	455,000	3,561,921	0.15
Bayer US Finance II LLC-4.25%	15/12/2025	2,000,000	15,486,620	0.67
Bayer US Finance II LLC-4.375%	15/12/2028	870,000	6,646,490	0.29
Becton Dickinson and Co-3.363%	6/6/2024	275,000	2,135,309	0.09
Becton Dickinson and Co-3.7%	6/6/2027	1,720,000	13,040,771	0.57
Berkshire Hathaway Energy Co-3.25%	15/4/2028	2,000,000	14,916,466	0.65
Boston Gas Co-3.15%	1/8/2027	525,000	3,826,107	0.17
Boston Scientific Corp-3.45%	1/3/2024	875,000	6,855,979	0.30
BP Capital Markets America Inc-3.588%	14/4/2027	800,000	6,117,778	0.27
BP Capital Markets America Inc-4.234%	6/11/2028	1,145,000	8,921,814	0.39
Bristol-Myers Squibb Co-2.9%	26/7/2024	967,000	7,514,449	0.33
Broadcom Inc-3.137%	15/11/2035	198,000	1,179,676	0.05
Broadcom Inc-3.419%	15/4/2033	1,402,000	9,094,028	0.39
Brookfield Finance Inc-3.9%	25/1/2028	1,975,000	14,805,923	0.64
Brookfield Finance Inc-4%	1/4/2024	3,055,000	23,966,282	1.04
Centene Corp-3.375%	15/2/2030	750,000	4,990,223	0.22
Chevron Corp-1.995%	11/5/2027	1,500,000	10,817,224	0.47

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)				
Chile Government-3.24%	6/2/2028	400,000	2,951,047	0.13
Cigna Corp-3.75%	15/7/2023	461,000	3,624,770	0.16
Cigna Corp-4.125%	15/11/2025	960,000	7,540,223	0.33
Cigna Corp-4.375%	15/10/2028	690,000	5,371,825	0.23
Coca-Cola FEMSA SAB de CV-2.75%	22/1/2030	1,000,000	7,009,124	0.30
Colbun SA-3.15%	6/3/2030	250,000	1,637,297	0.07
Colombia Government-5%	15/6/2045	200,000	1,048,670	0.05
Comcast Corp-3.15%	1/3/2026	1,315,000	10,042,562	0.44
Comcast Corp-3.95%	15/10/2025	1,150,000	9,058,264	0.39
Comcast Corp-4.15%	15/10/2028	580,000	4,537,936	0.20
Constellation Brands Inc-2.875%	1/5/2030	500,000	3,412,542	0.15
Continental Resources Inc-3.8%	1/6/2024	2,740,000	21,207,061	0.92
Corebridge Financial Inc-3.65%	5/4/2027	1,750,000	12,906,753	0.56
Corporacion Nacional del Cobre de Chile-4.25%	17/7/2042	500,000	3,231,391	0.14
CoStar Group Inc-2.8%	15/7/2030	2,555,000	16,690,175	0.72
CVS Health Corp-3.25%	15/8/2029	2,835,000	20,304,646	0.88
CVS Health Corp-5%	1/12/2024	1,135,000	9,073,617	0.39
Dominion Energy Inc-3.9%	1/10/2025	3,930,000	30,658,825	1.33
Dominion Energy Inc-4.25%	1/6/2028	825,000	6,366,709	0.28
DuPont de Nemours Inc-4.205%	15/11/2023	3,770,000	29,756,728	1.29
E. I. du Pont de Nemours and Co-1.7%	15/7/2025	300,000	2,213,292	0.10
E. I. du Pont de Nemours and Co-2.3%	15/7/2030	250,000	1,692,537	0.07
Eastern Energy Gas Holdings LLC-2.5%	15/11/2024	500,000	3,789,357	0.16
Eastern Gas Transmission and Storage Inc-3%	15/11/2029	2,500,000	17,675,901	0.77
eBay Inc-2.6%	10/5/2031	1,800,000	11,739,871	0.51
Ecopetrol SA-6.875%	29/4/2030	500,000	3,467,844	0.15
Enel Chile SA-4.875%	12/6/2028	275,000	2,060,503	0.09
Energy Transfer LP-3.75%	15/5/2030	1,865,000	13,187,012	0.57
Enterprise Products Operating LLC-3.125%	31/7/2029	1,215,000	8,578,763	0.37
Evergy Inc-2.9%	15/9/2029	750,000	5,193,215	0.23
Expedia Group Inc-3.8%	15/2/2028	1,020,000	7,293,339	0.32
Expedia Group Inc-4.625%	1/8/2027	1,750,000	13,191,296	0.57
Exxon Mobil Corp-2.019%	16/8/2024	550,000	4,204,307	0.18
Exxon Mobil Corp-2.44%	16/8/2029	850,000	5,999,723	0.26
Fox Corp-4.709%	25/1/2029	2,250,000	17,307,368	0.75
GE Capital International Funding Co UnLtd Co-4.418%	15/11/2035	538,000	3,942,431	0.17
General Motors Co-5%	1/10/2028	1,285,000	9,768,378	0.42
General Motors Financial Co Inc-3.85%	5/1/2028	410,000	2,949,023	0.13
Glencore Funding LLC-3%	27/10/2022	1,180,000	9,231,927	0.40
Gruha SAB de CV-4.875%	1/12/2024	300,000	2,371,393	0.10
Kinder Morgan Inc-5.625%	15/11/2023	2,200,000	17,574,543	0.76
Lam Research Corp-3.75%	15/3/2026	1,325,000	10,370,195	0.45
Lam Research Corp-4%	15/3/2029	525,000	4,046,830	0.18
Magallanes Inc-3.755%	15/3/2027	1,650,000	12,142,841	0.53
Marathon Oil Corp-4.4%	15/7/2027	1,460,000	11,183,468	0.49
Markel Corp-3.5%	1/11/2027	1,285,000	9,689,397	0.42
Martin Marietta Materials Inc-2.4%	15/7/2031	1,300,000	8,334,493	0.36
Masco Corp-1.5%	15/2/2028	1,440,000	9,479,061	0.41
Merck & Co Inc-1.7%	10/6/2027	1,200,000	8,552,550	0.37
Mexico Government-3.75%	11/1/2028	350,000	2,629,425	0.11
Micron Technology Inc-2.703%	15/4/2032	1,250,000	7,819,771	0.34
Micron Technology Inc-4.185%	15/2/2027	1,750,000	13,401,066	0.58
Microsoft Corp-2.4%	8/8/2026	550,000	4,147,213	0.18
Morgan Stanley-5%	24/11/2025	3,280,000	26,147,025	1.13
MPLX LP-4%	15/3/2028	545,000	4,061,859	0.18
MPLX LP-4.25%	1/12/2027	640,000	4,845,446	0.21
MPLX LP-4.875%	1/12/2024	525,000	4,147,137	0.18
National Australia Bank Ltd-2.332%	21/8/2030	1,900,000	11,983,023	0.52

投資報告 (續)
二零二二年六月三十日投資組合表 (續)

Principal Pension Bond Fund (續)					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	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)					上市/有價債務票據 (續)				
定息債務票據 (續)					定息債務票據 (續)				
以美元為單位 (續)					以美元為單位 (續)				
Newmont Corp-2.25%	1/10/2030	1,250,000	8,140,557	0.35	VMware Inc-1.8%	15/8/2028	1,200,000	7,818,738	0.34
Nucor Corp-2.7%	1/6/2030	300,000	2,036,529	0.09	VMware Inc-3.9%	21/8/2027	790,000	5,949,350	0.26
Nuveen Finance Llc-4.125%	1/11/2024	2,375,000	18,497,842	0.80	VMware Inc-4.65%	15/5/2027	415,000	3,239,180	0.14
Nuveen Llc-4%	1/11/2028	1,590,000	12,174,690	0.53	Vodafone Group Plc-4.125%	30/5/2025	690,000	5,433,849	0.24
NVIDIA Corp-2.85%	1/4/2030	2,205,000	15,837,863	0.69	Vulcan Materials Co-3.9%	1/4/2027	1,590,000	12,280,065	0.53
NXP BV / NXP Funding Llc / NXP USA Inc-2.7%	1/5/2025	250,000	1,864,521	0.08	Waste Connections Inc-2.6%	1/2/2030	750,000	5,148,318	0.22
NXP BV / NXP Funding Llc / NXP USA Inc-3.15%	1/5/2027	250,000	1,817,429	0.08	Waste Connections Inc-3.5%	1/5/2029	1,825,000	13,439,853	0.58
Omnicom Group Inc-2.6%	1/8/2031	925,000	6,093,218	0.26	Xcel Energy Inc-2.6%	1/12/2029	1,000,000	6,841,145	0.30
Oracle Corp-2.5%	1/4/2025	500,000	3,727,214	0.16	Zoetis Inc-3.9%	20/8/2028	3,770,000	28,634,011	1.24
Oracle Corp-3.25%	15/11/2027	1,830,000	13,241,738	0.57				1,668,077,035	72.39
Orbia Advance Corp SAB de CV-4%	4/10/2027	200,000	1,467,965	0.06	定息債務票據總額				1,668,077,035 72.39
Panama Government-3.875%	17/3/2028	600,000	4,481,714	0.19	浮息債務票據				
Paramount Global-2.9%	15/1/2027	2,240,000	16,181,419	0.70	以美元為單位				
Perusahaan Perseroan (Persero) PT Perusahaan Listrik Negara-3.875%	17/7/2029	700,000	4,954,882	0.22	Bank of America Corp-Floating	4/2/2028	3,500,000	24,974,264	1.08
Peruvian Government-5.625%	18/11/2050	550,000	4,465,389	0.19	Bank of America Corp-Floating	14/6/2029	1,700,000	11,422,290	0.50
Petroleos Mexicanos-6.7%	16/2/2032	607,000	3,631,330	0.16	Bank of America Corp-Floating	22/10/2030	1,000,000	6,851,392	0.30
PETRONAS Capital Ltd-3.5%	21/4/2030	250,000	1,842,570	0.08	Bank of America Corp-Floating	27/4/2033	3,450,000	26,342,884	1.14
Philippine Government-3.75%	14/1/2029	500,000	3,805,131	0.17	BNP Paribas-Floating	20/1/2028	3,500,000	24,700,155	1.07
Public Service Enterprise Group Inc-2.875%	15/6/2024	750,000	5,758,142	0.25	BNP Paribas-Floating	15/9/2029	525,000	3,445,346	0.15
Qatar Energy-1.375%	12/9/2026	400,000	2,822,505	0.12	Citigroup Inc-Floating	27/10/2028	4,205,000	30,825,096	1.34
Qatar Government-3.25%	2/6/2026	1,000,000	7,732,350	0.34	Citigroup Inc-Floating	17/3/2033	1,220,000	8,624,193	0.37
Qatar Government-3.875%	23/4/2023	500,000	3,936,622	0.17	Credit Suisse Group AG-Floating	5/6/2026	7,000,000	49,777,010	2.16
Raytheon Technologies Corp-3.5%	15/3/2027	885,000	6,784,575	0.29	General Motors Financial Co Inc-Floating	5/1/2023	1,090,000	8,544,841	0.37
Republic Services Inc-2.5%	15/8/2024	1,500,000	11,395,244	0.49	HSBC Holdings Plc-Floating	24/5/2027	3,400,000	23,426,244	1.02
Roche Holdings Inc-1.93%	13/12/2028	2,000,000	13,868,832	0.60	JPMorgan Chase & Co-Floating	22/4/2026	7,000,000	51,354,769	2.22
Rogers Communications Inc-3.625%	15/12/2025	950,000	7,310,239	0.32	JPMorgan Chase & Co-Floating	4/2/2027	1,500,000	10,408,509	0.45
SABIC Capital II BV-4%	10/10/2023	500,000	3,925,513	0.17	Morgan Stanley-Floating	10/12/2026	2,800,000	19,462,345	0.84
Sabine Pass Liquefaction Llc-5%	15/3/2027	2,100,000	16,516,052	0.72	Morgan Stanley-Floating	20/7/2027	2,250,000	15,482,254	0.67
Salesforce Inc-3.7%	11/4/2028	995,000	7,716,046	0.33	Morgan Stanley-Floating	21/1/2028	2,250,000	16,047,364	0.70
Santander UK Plc-5%	7/11/2023	1,016,000	8,026,973	0.35	Morgan Stanley-Floating	22/7/2028	2,750,000	20,425,434	0.89
Saudi Arabian Oil Co-1.625%	24/11/2025	200,000	1,448,335	0.06	Natwest Group Plc-Floating	22/3/2025	1,800,000	13,977,233	0.61
Saudi Arabian Oil Co-4.25%	16/4/2039	500,000	3,617,541	0.16	Natwest Group Plc-Floating	22/5/2028	210,000	1,497,769	0.06
Saudi Government-4%	17/4/2025	400,000	3,157,903	0.14	Standard Chartered Plc-Floating	30/1/2026	3,150,000	23,398,358	1.02
Southern Copper Corp-6.75%	16/4/2040	125,000	1,107,729	0.05	The Goldman Sachs Group Inc-Floating	21/10/2027	2,250,000	15,623,867	0.68
Southwest Airlines Co-5.125%	15/6/2027	980,000	7,759,991	0.34	The Goldman Sachs Group Inc-Floating	24/2/2033	1,210,000	8,108,100	0.35
State Grid Overseas Investment (BVI) Ltd-3.5%	4/5/2027	500,000	3,880,988	0.17	UBS Group AG-Floating	30/1/2027	2,815,000	19,575,994	0.85
Steel Dynamics Inc-1.65%	15/10/2027	1,725,000	11,617,536	0.50	Wells Fargo & Co-Floating	2/6/2028	5,060,000	35,552,274	1.54
Steel Dynamics Inc-2.8%	15/12/2024	1,340,000	10,260,757	0.45				469,847,985	20.38
Sumitomo Mitsui Financial Group Inc-1.902%	17/9/2028	1,000,000	6,650,492	0.29	浮息債務票據總額				469,847,985 20.38
Svenska Handelsbanken AB-3.9%	20/11/2023	3,035,000	23,910,727	1.04	上市/有價債務票據總額				
Teck Resources Ltd-3.9%	15/7/2030	965,000	6,963,851	0.30					2,137,925,020 92.77
Tencent Holdings Ltd-3.975%	11/4/2029	500,000	3,716,183	0.16	投資總額				
The Boeing Co-2.196%	4/2/2026	2,130,000	15,063,226	0.65					2,137,925,020 92.77
The Boeing Co-2.7%	1/2/2027	3,655,000	25,520,073	1.11	其他淨資產				
The Boeing Co-2.8%	1/3/2024	1,000,000	7,689,574	0.33					166,540,140 7.23
The Boeing Co-4.875%	1/5/2025	1,000,000	7,816,841	0.34	總資產淨值				
The Goldman Sachs Group Inc-3.85%	26/1/2027	1,270,000	9,632,349	0.42					2,304,465,160 100.00
The Walt Disney Co-3%	15/9/2022	830,000	6,519,653	0.28	總投資成本				
TWDC Enterprises 18 Corp-3.15%	17/9/2025	730,000	5,634,478	0.24					2,340,620,173
Union Pacific Corp-3.75%	15/3/2024	1,385,000	10,890,393	0.47					
Unitedhealth Group Inc-4.2%	15/5/2032	2,000,000	15,678,795	0.68					
Uruguay Government-5.1%	18/6/2050	150,000	1,181,636	0.05					
Vale Overseas Ltd-3.75%	8/7/2030	1,750,000	12,034,614	0.52					
Verizon Communications Inc-1.75%	20/1/2031	3,700,000	23,317,130	1.01					
Verizon Communications Inc-4.5%	10/8/2033	430,000	3,289,193	0.14					

* 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)

二零二二年六月三十日投資組合表 (續)

信安美國股票基金			
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			
愛爾蘭			
Linde Plc	9,514	21,462,660	0.43
Medtronic Plc	25,358	17,856,103	0.36
Pentair Plc	3,126	1,122,554	0.02
Seagate Technology Holdings Plc	3,737	2,094,603	0.04
Trane Technologies Plc	4,420	4,503,688	0.09
Willis Towers Watson Plc	2,108	3,264,623	0.07
		50,304,231	1.01
荷蘭			
NXP Semiconductors NV	4,964	5,765,258	0.12
美國			
3M Co	10,758	10,922,866	0.22
A. O. Smith Corp	2,459	1,054,932	0.02
Abbott Laboratories	33,099	28,215,115	0.57
AbbVie Inc	33,403	40,139,140	0.81
ABIOMED Inc	861	1,671,988	0.03
Accenture Plc-A	11,973	26,081,820	0.53
Activision Blizzard Inc	14,780	9,028,717	0.18
Adobe Inc	8,931	25,650,131	0.52
Advance Auto Parts Inc	1,155	1,568,524	0.03
Advanced Micro Devices Inc	30,634	18,379,429	0.37
Aflac Inc	11,203	4,863,313	0.10
Agilent Technologies Inc	5,673	5,286,360	0.11
Air Products and Chemicals Inc	4,192	7,909,289	0.16
Akamai Technologies Inc	3,031	2,171,884	0.04
Alaska Air Group Inc	2,383	748,796	0.02
Albemarle Corp	2,213	3,628,469	0.07
Alexandria Real Estate Equities Inc	2,807	3,194,019	0.06
Align Technology Inc	1,385	2,571,759	0.05
Allegion Plc	1,660	1,275,052	0.03
Alliant Energy Corp	4,741	2,180,112	0.04
Alphabet Inc-A	5,685	97,202,345	1.97
Alphabet Inc-C	5,214	89,484,206	1.82
Altria Group Inc	34,226	11,216,513	0.23
Amazon.com Inc	165,402	137,829,885	2.79
Amcor Plc	28,408	2,770,442	0.06
Ameren Corp	4,881	3,460,368	0.07
American Airlines Group Inc	12,277	1,221,374	0.02
American Electric Power Co Inc	9,707	7,306,712	0.15
American Express Co	11,531	12,540,940	0.25
American International Group Inc	14,976	6,007,709	0.12
American Tower Corp	8,784	17,614,625	0.36
American Water Works Co Inc	3,435	4,009,400	0.08
Ameriprise Financial Inc	2,078	3,875,033	0.08
AmerisourceBergen Corp	2,850	3,163,568	0.06
AMETEK Inc	4,364	3,762,531	0.08
Amgen Inc	10,099	19,277,811	0.39
Amphenol Corp-A	11,287	5,701,206	0.12
Analog Devices Inc	9,893	11,339,286	0.23
ANSYS Inc	1,644	3,086,481	0.06
Aon Plc-A	4,015	8,495,159	0.17
APA Corp	6,394	1,750,795	0.04
Apple Inc	290,657	311,781,302	6.30
Applied Materials Inc	16,700	11,920,642	0.24
Aptiv Plc	5,121	3,578,685	0.07
Archer-Daniels-Midland Co	10,637	6,476,168	0.13
Arista Networks Inc	4,253	3,127,934	0.06
Arthur J. Gallagher & Co	3,971	5,079,621	0.10

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
上市股份 (續)			
美國 (續)			
Assurant Inc	1,023	1,387,338	0.03
AT&T Inc	135,328	22,254,414	0.45
Atmos Energy Corp	2,627	2,310,484	0.05
Autodesk Inc	4,113	5,549,111	0.11
Automatic Data Processing Inc	7,897	13,013,718	0.26
AutoZone Inc	376	6,339,949	0.13
AvalonBay Communities Inc	2,643	4,028,055	0.08
Avery Dennison Corp	1,545	1,962,149	0.04
Baker Hughes Co	17,680	4,004,666	0.08
Ball Corp	6,046	3,262,154	0.07
Bank of America Corp	134,025	32,734,233	0.66
Bath & Body Works Inc	4,509	952,341	0.02
Baxter International Inc	9,518	4,796,460	0.10
Becton Dickinson and Co	5,388	10,421,605	0.21
Berkshire Hathaway Inc-B	34,200	73,258,462	1.49
Best Buy Co Inc	3,828	1,957,898	0.04
Biogen Inc	2,768	4,429,000	0.09
Bio-Rad Laboratories Inc-A	409	1,588,421	0.03
Bio-Techne Corp	741	2,015,274	0.04
BlackRock Inc	2,692	12,863,469	0.26
Booking Holdings Inc	768	10,538,669	0.21
BorgWarner Inc	4,528	1,185,495	0.02
Boston Properties Inc	2,695	1,881,431	0.04
Boston Scientific Corp	27,022	7,901,583	0.16
Bristol-Myers Squibb Co	40,247	24,314,283	0.49
Broadcom Inc	7,718	29,417,682	0.59
Broadridge Financial Solutions Inc	2,215	2,477,298	0.05
Brown & Brown Inc	4,428	2,026,802	0.04
Brown-Forman Corp-B	3,455	1,901,844	0.04
C.H. Robinson Worldwide Inc	2,406	1,913,561	0.04
Cadence Design Systems Inc	5,213	6,136,250	0.12
Caesars Entertainment Inc	4,052	1,217,602	0.02
Camden Property Trust	2,013	2,123,923	0.04
Campbell Soup Co	3,821	1,440,481	0.03
Capital One Financial Corp	7,431	6,074,500	0.12
Cardinal Health Inc	5,150	2,112,015	0.04
CarMax Inc	3,035	2,154,510	0.04
Carnival Corp	15,340	1,041,067	0.02
Carrier Global Corp	16,035	4,486,292	0.09
Catalent Inc	3,387	2,851,095	0.06
Caterpillar Inc	10,083	14,141,561	0.29
Cboe Global Markets Inc	2,008	1,783,237	0.04
CBRE Group Inc	6,179	3,568,554	0.07
CDW Corp	2,555	3,158,451	0.06
Celanese Corp	2,047	1,888,858	0.04
Centene Corp	11,056	7,339,339	0.15
CenterPoint Energy Inc	11,897	2,761,041	0.06
Ceridian HCM Holding Inc	2,596	958,911	0.02
CF Industries Holdings Inc	3,944	2,652,815	0.05
Charles River Laboratories International Inc	960	1,611,615	0.03
Charter Communications Inc-A	2,190	8,050,424	0.16
Chevron Corp	37,140	42,187,880	0.85
Chipotle Mexican Grill Inc	529	5,425,689	0.11
Chubb Ltd	8,010	12,354,042	0.25
Church & Dwight Co Inc	4,589	3,336,165	0.07
Cigna Corp	5,998	12,401,016	0.25
Cincinnati Financial Corp	2,820	2,632,451	0.05
Cintas Corp	1,645	4,820,906	0.10
Cisco Systems Inc	78,529	26,271,477	0.53
Citigroup Inc	36,709	13,245,647	0.27
Citizens Financial Group Inc	9,272	2,596,314	0.05
Citrix Systems Inc	2,357	1,796,921	0.04

投資報告 (續)
二零二二年六月三十日投資組合表 (續)

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
上市股份 (續)			
美國 (續)			
CME Group Inc	6,794	10,911,403	0.22
CMS Energy Corp	5,484	2,904,280	0.06
Cognizant Technology Solutions Corp-A	9,852	5,216,762	0.11
Colgate-Palmolive Co	15,840	9,959,596	0.20
Comcast Corp-A	84,510	26,018,025	0.52
Comerica Inc	2,471	1,422,616	0.03
Conagra Brands Inc	9,070	2,436,567	0.05
ConocoPhillips	24,451	17,228,940	0.35
Consolidated Edison Inc	6,697	4,996,870	0.10
Constellation Brands Inc-A	3,077	5,626,424	0.11
Constellation Energy Corp	6,175	2,774,122	0.06
Copart Inc	4,040	3,444,199	0.07
Corning Inc	14,368	3,552,074	0.07
Corteva Inc	13,681	5,811,300	0.12
Costco Wholesale Corp	8,378	31,504,086	0.64
Coterra Energy Inc	15,233	3,082,294	0.06
Crown Castle International Corp	8,185	10,813,005	0.22
CSX Corp	41,101	9,370,985	0.19
Cummins Inc	2,668	4,051,085	0.08
CVS Health Corp	24,788	18,020,673	0.36
D.R. Horton Inc	6,056	3,144,963	0.06
Danaher Corp	12,232	24,330,270	0.49
Darden Restaurants Inc	2,358	2,092,765	0.04
DaVita Inc	1,145	718,316	0.01
Deere & Co	5,278	12,401,092	0.25
Delta Air Lines Inc	12,117	2,754,107	0.06
DENTSPLY SIRONA Inc	4,073	1,141,786	0.02
Devon Energy Corp	11,603	5,016,929	0.10
Dexcom Inc	7,419	4,338,241	0.09
Diamondback Energy Inc	3,154	2,997,936	0.06
Digital Realty Trust Inc	5,381	5,481,195	0.11
Discover Financial Services	5,312	3,941,800	0.08
DISH Network Corp-A	4,739	666,660	0.01
Dollar General Corp	4,325	8,328,536	0.17
Dollar Tree Inc	4,255	5,202,877	0.10
Dominion Energy Inc	15,335	9,602,367	0.19
Domino's Pizza Inc	682	2,085,274	0.04
Dover Corp	2,725	2,593,798	0.05
Dow Inc	13,764	5,573,343	0.11
DTE Energy Co	3,662	3,641,695	0.07
Duke Energy Corp	14,553	12,241,230	0.25
Duke Realty Corp	7,267	3,132,998	0.06
DuPont de Nemours Inc	9,613	4,191,937	0.08
DXC Technology Co	4,621	1,098,902	0.02
Eastman Chemical Co	2,436	1,715,717	0.03
Eaton Corp Plc	7,542	7,455,209	0.15
eBay Inc	10,583	3,459,948	0.07
Ecolab Inc	4,697	5,666,321	0.11
Edison International	7,205	3,574,893	0.07
Edwards Lifesciences Corp	11,754	8,769,155	0.18
Electronic Arts Inc	5,316	5,073,811	0.10
Elevance Health Inc	4,558	17,257,619	0.35
Eli Lilly and Co	14,908	37,923,622	0.77
Emerson Electric Co	11,228	7,006,889	0.14
Enphase Energy Inc	2,552	3,909,189	0.08
Entergy Corp	3,844	3,397,138	0.07
EOG Resources Inc	11,071	9,592,912	0.19
EPAM Systems Inc	1,080	2,497,808	0.05
Equifax Inc	2,312	3,315,536	0.07
Equinix Inc	1,720	8,866,338	0.18
Equity Residential	6,468	3,664,922	0.07
Essex Property Trust Inc	1,235	2,533,918	0.05

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
上市股份 (續)			
美國 (續)			
Etsy Inc	2,402	1,379,687	0.03
Everest Re Group Ltd	745	1,638,270	0.03
Eversource Energy	4,337	2,220,277	0.04
Exelon Corp	6,519	4,320,368	0.09
Expedia Group Inc	18,528	6,588,032	0.13
Expeditors International of Washington Inc	2,865	2,131,609	0.04
Extra Space Storage Inc	3,172	2,425,475	0.05
Exxon Mobil Corp	2,538	3,387,538	0.07
F5 Inc	79,632	53,505,880	1.08
FactSet Research Systems Inc	1,144	1,373,625	0.03
Fasteren Co	716	2,160,358	0.04
Federal Realty Investment Trust	10,880	4,261,286	0.09
FedEx Corp	1,351	1,014,813	0.02
Fidelity National Information Services Inc	4,508	8,018,476	0.16
Fifth Third Bancorp	11,545	8,303,447	0.17
First Republic Bank	12,968	3,418,610	0.07
FirstEnergy Corp	3,392	3,837,588	0.08
Fiserv Inc	10,791	3,250,252	0.07
FLEETCOR Technologies Inc	10,998	7,677,053	0.15
FMC Corp	1,463	2,411,728	0.05
Ford Motor Co	2,381	1,999,038	0.04
Fortinet Inc	74,647	6,518,456	0.13
Fortive Corp	12,595	5,591,114	0.11
Fortune Brands Home & Security Inc	6,775	2,890,585	0.06
Fox Corp	2,473	1,161,831	0.02
Fox Corp	2,734	637,077	0.01
Franklin Resources Inc	5,892	1,486,675	0.03
Freeport-McMoRan Inc	5,297	968,745	0.02
Garmin Ltd	27,397	6,289,477	0.13
Gartner Inc	2,884	2,223,131	0.04
Generac Holdings Inc	1,523	2,889,664	0.06
General Dynamics Corp	1,206	1,992,515	0.04
General Electric Co	4,357	7,563,243	0.15
General Mills Inc	20,805	10,392,973	0.21
General Motors Co	11,383	6,738,344	0.14
Genuine Parts Co	27,560	6,867,473	0.14
Gilead Sciences Inc	2,677	2,793,426	0.06
Global Payments Inc	23,709	11,497,653	0.23
Globe Life Inc	5,323	4,620,680	0.09
Halliburton Co	1,715	1,311,512	0.03
Hasbro Inc	17,049	4,194,809	0.08
HCA Healthcare Inc	2,477	1,591,260	0.03
Healthpeak Properties Inc	4,301	5,671,149	0.11
Henry Schein Inc	10,198	2,073,097	0.04
Hess Corp	2,610	1,571,446	0.03
Hewlett Packard Enterprise Co	5,236	4,352,080	0.09
Hilton Worldwide Holdings Inc	24,576	2,556,772	0.05
Hologic Inc	5,261	4,599,881	0.09
Honeywell International Inc	4,714	2,563,067	0.05
Hormel Foods Corp	12,869	17,549,178	0.35
Host Hotels & Resorts Inc	5,357	1,990,538	0.04
Howmet AeroSpace Inc	13,510	1,662,029	0.03
HP Inc	7,111	1,754,642	0.04
Humana Inc	19,913	5,121,331	0.10
Huntington Bancshares Inc	2,392	8,784,341	0.18
Huntington Ingalls Industries Inc	27,204	2,567,649	0.05
IDEX Corp	757	1,293,692	0.03
IDEXX Laboratories Inc	1,436	2,046,347	0.04
Illinois Tool Works Inc	1,589	4,372,543	0.09
Illumina Inc	5,358	7,661,388	0.15
Incyte Corp	2,969	4,294,515	0.09
	3,559	2,121,326	0.04

投資報告 (續)

二零二二年六月三十日投資組合表 (續)

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
上市股份 (續)			
美國 (續)			
Ingersoll Rand Inc	7,674	2,533,581	0.05
Intel Corp	77,295	22,686,962	0.46
Intercontinental Exchange Inc	10,554	7,786,942	0.16
International Business Machines Corp	17,002	18,833,940	0.38
International Flavors & Fragrances Inc	4,817	4,501,928	0.09
International Paper Co	7,007	2,299,626	0.05
Intuit Inc	5,346	16,166,759	0.33
Intuitive Surgical Inc	6,785	10,684,546	0.22
InvesCo Ltd	6,366	805,635	0.02
IQVIA Holdings Inc	3,579	6,093,105	0.12
Iron Mountain Inc	5,492	2,098,010	0.04
iShares Core S&P 500 ETF	48,541	144,396,613	2.92
J.B. Hunt Transport Services Inc	1,584	1,956,997	0.04
Jack Henry & Associates Inc	1,377	1,944,876	0.04
Jacobs Engineering Group Inc	2,432	2,425,766	0.05
Johnson & Johnson	49,741	69,274,686	1.41
Johnson Controls International Plc	13,151	4,940,264	0.10
JPMorgan Chase & Co	55,521	49,053,666	0.99
Juniper Networks Inc	6,108	1,365,781	0.03
Kellogg Co	4,791	2,681,615	0.05
Keurig Dr Pepper Inc	13,943	3,871,453	0.08
KeyCorp	17,625	2,382,603	0.05
Keysight Technologies Inc	3,440	3,720,510	0.08
Kimberly-Clark Corp	6,369	6,753,432	0.14
Kimco Realty Corp	11,681	1,811,857	0.04
Kinder Morgan Inc	36,861	4,847,060	0.10
KLA Corp	2,822	7,064,702	0.14
L3Harris Technologies Inc	3,647	6,915,915	0.14
Laboratory Corp of America Holdings	1,753	3,223,314	0.07
Lam Research Corp	2,623	8,769,968	0.18
Lamb Weston Holdings Inc	2,731	1,531,165	0.03
Las Vegas Sands Corp	6,499	1,712,749	0.03
Leidos Holdings Inc	2,584	2,041,749	0.04
Lennar Corp-A	4,889	2,706,932	0.05
Lincoln National Corp	3,056	1,121,393	0.02
Live Nation Entertainment Inc	2,588	1,676,781	0.03
LKQ Corp	4,919	1,894,554	0.04
Lockheed Martin Corp	4,478	15,105,996	0.30
Loews Corp	3,676	1,709,127	0.03
Lowe's Cos Inc	12,498	17,127,583	0.35
Lumen Technologies Inc	17,574	1,504,294	0.03
LyondellBasell Industries NV-A	4,893	3,357,546	0.07
M&T Bank Corp	3,391	4,240,588	0.09
Marathon Oil Corp	13,378	2,359,526	0.05
Marathon Petroleum Corp	10,227	6,596,448	0.13
MarketAxess Holdings Inc	714	1,434,143	0.03
Marriott International Inc-A	5,197	5,545,756	0.11
Marsh & McLennan Cos Inc	9,488	11,556,957	0.23
Martin Marietta Materials Inc	1,178	2,765,681	0.06
Masco Corp	4,461	1,771,006	0.04
Mastercard Inc	16,234	40,182,282	0.81
Match Group Inc	5,398	2,951,485	0.06
McCormick & Co Inc	4,730	3,089,460	0.06
McDonald's Corp	13,980	27,078,856	0.55
McKesson Corp	2,748	7,033,172	0.14
Merck & Co Inc	47,802	34,192,846	0.69
Meta Platforms Inc-A	43,356	54,851,203	1.12
MetLife Inc	13,067	6,437,298	0.13
Mettler-Toledo International Inc	429	3,866,585	0.08
MGM Resorts International	6,685	1,518,404	0.03
Microchip Technology Inc	10,510	4,789,239	0.10

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
上市股份 (續)			
美國 (續)			
Micron Technology Inc	21,107	9,154,440	0.18
Microsoft Corp	141,378	284,881,871	5.76
Mid-America Apartment Communities Inc	2,181	2,988,899	0.06
Moderna Inc	6,542	7,332,094	0.15
Mohawk Industries Inc	973	947,299	0.02
Molina Healthcare Inc	1,109	2,432,884	0.05
Molson Coors Beverage Co	3,560	1,522,521	0.03
Mondelez International Inc-A	26,158	12,742,758	0.26
Monolithic Power Systems Inc	828	2,494,848	0.05
Monster Beverage Corp	7,108	5,169,689	0.10
Moody's Corp	3,035	6,476,150	0.13
Morgan Stanley	26,454	15,786,465	0.32
Motorola Solutions Inc	3,163	5,201,489	0.10
MSCI Inc	1,533	4,957,180	0.10
Nasdaq Inc	2,180	2,609,020	0.05
NetApp Inc	4,206	2,152,883	0.04
Netflix Inc	8,398	11,522,014	0.23
Newell Brands Inc	6,957	1,039,265	0.02
Newmont Corp	15,003	7,023,788	0.14
News Corp	7,344	897,713	0.02
News Corp	2,275	283,624	0.01
NextEra Energy Inc	37,134	22,567,656	0.46
Nielsen Holdings Plc	6,798	1,238,456	0.02
NIKE Inc-B	23,984	19,231,349	0.39
NiSource Inc	7,669	1,774,397	0.04
Nordson Corp	1,019	1,618,482	0.03
Norfolk Southern Corp	4,506	8,035,423	0.16
Northern Trust Corp	3,939	2,981,676	0.06
Northrop Grumman Corp	2,763	10,374,414	0.21
NortonLifeLock Inc	10,998	1,894,887	0.04
Norwegian Cruise Line Holdings Ltd	7,921	691,070	0.01
NRG Energy Inc	4,486	1,343,441	0.03
Nucor Corp	5,030	4,120,475	0.08
NVIDIA Corp	47,333	56,295,258	1.15
NVR Inc	59	1,853,525	0.04
Occidental Petroleum Corp	16,829	7,774,337	0.16
Old Dominion Freight Line Inc	1,736	3,490,613	0.07
Omnicom Group Inc	3,890	1,941,387	0.04
ON Semiconductor Corp	8,213	3,241,853	0.07
ONEOK Inc	8,442	3,676,000	0.07
Oracle Corp	29,757	16,312,372	0.33
O'Reilly Automotive Inc	1,243	6,161,132	0.12
Organon & Co	4,794	1,269,431	0.03
Otis Worldwide Corp	7,993	4,431,820	0.09
PACCAR Inc	6,572	4,245,664	0.09
Packaging Corp of America	1,772	1,911,629	0.04
Paramount Global-B	11,499	2,226,601	0.04
Parker-Hannifin Corp	2,426	4,683,294	0.09
Paychex Inc	6,073	5,425,626	0.11
Paycom Software Inc	910	1,999,967	0.04
PayPal Holdings Inc	21,891	11,995,188	0.24
Penn National Gaming Inc	3,091	737,727	0.01
PepsiCo Inc	26,137	34,176,245	0.69
PerkinElmer Inc	2,384	2,660,138	0.05
Pfizer Inc	106,064	43,629,987	0.88
Philip Morris International Inc	29,301	22,699,317	0.46
Phillips 66	9,094	5,849,962	0.12
Pinnacle West Capital Corp	2,136	1,225,391	0.02
Pioneer Natural Resources Co	4,254	7,445,525	0.15
Pool Corp	757	2,086,050	0.04
PPG Industries Inc	4,465	4,005,501	0.08

投資報告 (續)

二零二二年六月三十日投資組合表 (續)

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
上市股份 (續)			
美國 (續)			
PPL Corp	13,912	2,961,260	0.06
Principal Financial Group Inc	4,443	2,328,225	0.05
Prologis Inc	13,993	12,916,356	0.26
Prudential Financial Inc	7,089	5,321,614	0.11
PTC Inc	1,990	1,660,301	0.03
Public Service Enterprise Group Inc	9,438	4,685,799	0.09
Public Storage	2,886	7,079,780	0.14
PulteGroup Inc	4,492	1,396,693	0.03
PVH Corp	1,277	570,086	0.01
Qorvo Inc	2,049	1,516,292	0.03
Qualcomm Inc	21,172	21,219,054	0.43
Quanta Services Inc	2,716	2,670,894	0.05
Quest Diagnostics Inc	2,219	2,315,159	0.05
Ralph Lauren Corp	873	614,047	0.01
Raymond James Financial Inc	3,674	2,577,285	0.05
Raytheon Technologies Corp	28,114	21,199,638	0.43
Realty Income Corp	11,372	6,090,324	0.12
Regency Centers Corp	2,932	1,364,360	0.03
Regeneron Pharmaceuticals Inc	2,042	9,470,567	0.19
Regions Financial Corp	17,666	2,598,823	0.05
Republic Services Inc	3,941	4,046,539	0.08
ResMed Inc	2,765	4,547,637	0.09
Robert Half International Inc	2,089	1,227,438	0.02
Rockwell Automation Inc	2,197	3,435,551	0.07
Rollins Inc	4,282	1,173,162	0.02
Roper Technologies Inc	2,002	6,198,883	0.13
Ross Stores Inc	6,643	3,660,363	0.07
Royal Caribbean Cruises Ltd	4,241	1,161,597	0.02
S&P Global Inc	6,562	17,353,244	0.35
Salesforce Inc	18,781	24,318,969	0.49
SBA Communications Corp	2,039	5,120,027	0.10
Schlumberger NV	26,718	7,496,157	0.15
Sealed Air Corp	2,762	1,250,798	0.03
Sempra Energy	5,942	7,005,549	0.14
ServiceNow Inc	3,789	14,136,133	0.29
Signature Bank	1,189	1,671,788	0.03
Simon Property Group Inc	6,206	4,621,753	0.09
Skyworks Solutions Inc	3,043	2,211,759	0.04
Snap-on Inc	1,008	1,558,225	0.03
SolarEdge Technologies Inc	1,047	2,248,159	0.05
Southwest Airlines Co	11,207	3,175,955	0.06
Stanley Black & Decker Inc	2,854	2,348,016	0.05
Starbucks Corp	21,679	12,993,106	0.26
State Street Corp	6,939	3,356,350	0.07
STERIS Plc	1,892	3,060,143	0.06
Stryker Corp	6,362	9,929,587	0.20
SVB Financial Group	1,112	3,446,102	0.07
Synchrony Financial	9,480	2,054,325	0.04
Synopsys Inc	2,894	6,895,735	0.14
Sysco Corp	9,630	6,400,269	0.13
T. Rowe Price Group Inc	4,297	3,830,180	0.08
Take-Two Interactive Software Inc	2,988	2,872,501	0.06
Tapestry Inc	4,760	1,139,800	0.02
Target Corp	8,742	9,686,681	0.20
TE Connectivity Ltd	6,091	5,407,299	0.11
Teledyne Technologies Inc	885	2,604,589	0.05
Teleflex Inc	886	1,708,996	0.03
Teradyne Inc	3,029	2,128,149	0.04
Tesla Inc	15,863	83,812,455	1.70
Texas Instruments Inc	17,431	21,013,195	0.42
Textron Inc	4,066	1,948,195	0.04

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
上市股份 (續)			
美國 (續)			
The AES Corp	12,623	2,080,779	0.04
The Allstate Corp	5,199	5,169,356	0.10
The Bank of New York Mellon Corp	14,047	4,596,857	0.09
The Boeing Co	10,512	11,275,989	0.23
The Charles Schwab Corp	28,508	14,131,348	0.29
The Clorox Co	2,326	2,572,791	0.05
The Coca-Cola Co	73,751	36,401,965	0.73
The Cooper Cos Inc	931	2,287,166	0.05
The Estee Lauder Cos Inc-A	4,381	8,753,632	0.18
The Goldman Sachs Group Inc	6,492	15,128,694	0.31
The Hartford Financial Services Group Inc	6,217	3,191,501	0.06
The Hershey Co	2,759	4,657,474	0.09
The Home Depot Inc	19,535	42,036,732	0.85
The Interpublic Group of Cos Inc	7,441	1,607,218	0.03
The J. M. Smucker Co	2,050	2,058,899	0.04
The Kraft Heinz Co	13,418	4,015,186	0.08
The Kroger Co	12,402	4,605,380	0.09
The Mosaic Co	6,843	2,535,722	0.05
The PNC Financial Services Group Inc	7,819	9,678,607	0.20
The Procter & Gamble Co	45,353	51,164,877	1.03
The Progressive Corp	11,056	10,085,628	0.20
The Sherwin-Williams Co	4,524	7,947,551	0.16
The Southern Co	20,084	11,236,676	0.23
The TJX Cos Inc	22,201	9,728,210	0.20
The Travelers Cos Inc	4,537	6,020,418	0.12
The Walt Disney Co	34,431	25,501,097	0.51
The Williams Cos Inc	23,023	5,637,582	0.11
Thermo Fisher Scientific Inc	7,400	31,542,250	0.64
T-Mobile US Inc	11,137	11,755,927	0.24
Tractor Supply Co	2,115	3,216,721	0.06
TransDigm Group Inc	981	4,130,604	0.08
Trimble Inc	4,729	2,160,495	0.04
Truist Financial Corp	25,167	9,365,302	0.19
Twitter Inc	14,420	4,230,171	0.09
Tyler Technologies Inc	784	2,045,120	0.04
Tyson Foods Inc-A	5,511	3,721,080	0.08
UDR Inc	5,657	2,043,425	0.04
Ulta Beauty Inc	988	2,988,106	0.06
Union Pacific Corp	11,872	19,866,037	0.40
United Airlines Holdings Inc	6,176	1,716,299	0.03
United Parcel Service Inc-B	13,883	19,882,848	0.40
United Rentals Inc	1,354	2,580,485	0.05
Unitedhealth Group Inc	17,735	71,469,181	1.45
Universal Health Services Inc-B	1,269	1,002,701	0.02
US Bancorp	25,556	9,227,344	0.19
V.F. Corp	6,101	2,114,295	0.04
Valero Energy Corp	7,714	6,432,331	0.13
Ventas Inc	7,555	3,048,514	0.06
VeriSign Inc	1,802	2,365,734	0.05
Verisk Analytics Inc	2,985	4,053,718	0.08
Verizon Communications Inc	79,386	31,609,469	0.64
Vertex Pharmaceuticals Inc	4,834	10,687,336	0.22
Viatis Inc	22,916	1,882,447	0.04
Vici Properties Inc	18,203	4,254,521	0.09
Visa Inc	31,110	48,057,469	0.97
Vornado Realty Trust	3,008	674,729	0.01
Vulcan Materials Co	2,512	2,800,599	0.06
W.R. Berkley Corp	3,960	2,120,795	0.04
W.W. Grainger Inc	812	2,895,078	0.06
Walgreens Boots Alliance Inc	13,551	4,029,469	0.08
Walmart Inc	26,539	25,315,349	0.51

投資報告 (續)
二零二二年六月三十日投資組合表 (續)

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
上市股份 (續)			
美國 (續)			
Warner Bros. Discovery Inc	41,745	4,395,358	0.09
Waste Management Inc	7,221	8,667,009	0.17
Waters Corp	1,139	2,957,758	0.06
WEC Energy Group Inc	5,962	4,707,603	0.09
Wells Fargo & Co	71,651	22,019,784	0.44
Welltower Inc	8,581	5,544,198	0.11
West Pharmaceutical Services Inc	1,400	3,321,268	0.07
Western Digital Corp	5,919	2,081,873	0.04
Westinghouse Air Brake Technologies Corp	3,453	2,223,674	0.04
WestRock Co	4,818	1,505,994	0.03
Weyerhaeuser Co	14,074	3,657,170	0.07
Whirlpool Corp	1,063	1,291,629	0.03
Wynn Resorts Ltd	1,994	891,425	0.02
Xcel Energy Inc	10,295	5,715,463	0.12
Xylem Inc	3,404	2,087,961	0.04
YUM! Brands Inc	5,391	4,801,099	0.10
Zebra Technologies Corp-A	993	2,290,129	0.05
Zimmer Biomet Holdings Inc	3,961	3,264,972	0.07
Zions Bancorp National Association	2,861	1,142,544	0.02
Zoetis Inc	8,897	11,998,624	0.24
		4,819,981,497	97.26
上市股份總額		4,876,050,986	98.39
投資總額		4,876,050,986	98.39
其他淨資產		79,785,664	1.61
總資產淨值		4,955,836,650	100.00
總投資成本		4,634,072,692	

* 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

信安亞洲債券基金			信安亞洲股票基金		
	於2022年 6月30日 佔資產淨值 百分比	於2021年 12月31日 佔資產淨值 百分比		於2022年 6月30日 佔資產淨值 百分比	於2021年 12月31日 佔資產淨值 百分比
上市 / 有價債務票據			上市股份 (按國家 / 區域劃分)		
非存款證	94.47	94.44	澳洲	13.04	13.18
	94.47	94.44	中國	29.45	22.94
遠期合約			香港	10.59	7.96
遠期合約	0.02	(0.01)	印度	10.87	15.70
	94.49	94.43	印尼	3.36	2.11
其他淨資產	5.51	5.57	馬來西亞	1.25	0.87
淨資產總額	100.00	100.00	新西蘭	0.42	0.56
			新加坡	4.07	4.99
			南韓	8.33	10.40
			台灣	8.55	14.03
			泰國	2.61	2.03
			菲律賓	1.65	2.11
				94.19	96.88
			其他淨資產	5.81	3.12
			淨資產總額	100.00	100.00

投資報告 (續)
投資組合變動表 (續)

信安中國股票基金		
	於2022年 6月30日 佔資產淨值 百分比	於2021年 12月31日 佔資產淨值 百分比
上市股份 (按行業劃分)		
多元化消費品	25.02	20.26
常用消費品	5.63	5.14
能源	2.65	2.14
金融	21.93	20.76
健康護理	8.23	8.71
工業	7.64	8.44
資訊科技	5.39	9.48
物料	5.42	4.96
電訊服務	11.37	12.79
公用事業	3.25	3.92
	96.53	96.60
其他淨資產	3.47	3.40
淨資產總額	100.00	100.00

信安歐洲股票基金		
	於2022年 6月30日 佔資產淨值 百分比	於2021年 12月31日 佔資產淨值 百分比
上市股份 (按國家 / 區域劃分)		
比利時	0.38	0.53
丹麥	6.59	5.86
芬蘭	1.18	1.28
法國	21.13	18.47
德國	5.98	8.46
希臘	0.33	-
愛爾蘭	2.12	2.79
意大利	2.43	3.34
荷蘭	6.73	9.82
挪威	4.04	2.53
葡萄牙	0.94	0.45
西班牙	2.20	1.37
瑞典	4.81	7.82
瑞士	10.81	13.94
英國	26.91	21.18
	96.58	97.84
遠期合約 (按國家 / 區域劃分)		
香港	0.95	(0.26)
	97.53	97.58
其他淨資產	2.47	2.42
淨資產總額	100.00	100.00

投資報告 (續)
投資組合變動表 (續)

信安香港債券基金			信安港元儲蓄基金		
	於2022年 6月30日 佔資產淨值 百分比	於2021年 12月31日 佔資產淨值 百分比		於2022年 6月30日 佔資產淨值 百分比	於2021年 12月31日 佔資產淨值 百分比
上市 / 有價債務票據			上市 / 有價債務票據		
存款證	10.22	10.46	存款證	5.77	8.38
非存款證	87.51	85.61	非存款證	68.61	59.32
	97.73	96.07		74.38	67.70
其他淨資產	2.27	3.93	其他淨資產	25.62	32.30
淨資產總額	100.00	100.00	淨資產總額	100.00	100.00

投資報告 (續)

投資組合變動表 (續)

信安香港股票基金			信安國際債券基金		
	於2022年 6月30日 佔資產淨值 百分比	於2021年 12月31日 佔資產淨值 百分比		於2022年 6月30日 佔資產淨值 百分比	於2021年 12月31日 佔資產淨值 百分比
上市股份 (按行業劃分)			上市 / 有價債務票據 (按貨幣劃分)		
多元化消費品	22.23	21.92	非存款證 (按貨幣劃分)		
常用消費品	3.06	2.41	澳元	1.27	1.31
能源	2.13	1.65	英鎊	4.17	4.24
金融	35.73	33.47	加拿大元	2.68	2.15
健康護理	5.27	5.46	捷克克朗	0.03	0.03
工業	6.69	5.54	丹麥克朗	0.26	0.27
資訊科技	2.95	6.05	歐元	13.85	12.59
物料	2.59	2.76	日圓	8.87	9.70
電訊服務	10.81	13.13	新西蘭元	0.05	0.05
公用事業	3.56	5.38	挪威克朗	0.40	0.42
	95.02	97.77	波蘭茲羅提	0.03	0.03
其他淨資產	4.98	2.23	新加坡元	0.04	0.04
淨資產總額	100.00	100.00	瑞典克朗	0.08	0.08
			瑞士法郎	0.24	0.25
			泰銖	0.05	0.05
			美元	62.34	64.62
				94.36	95.83
			遠期合約 (按貨幣劃分)		
			美元	0.09	(0.03)
				94.45	95.80
			其他淨資產	5.55	4.20
			淨資產總額	100.00	100.00

投資報告 (續)
投資組合變動表 (續)

信安國際股票基金			Principal Pension Bond Fund		
	於2022年 6月30日 佔資產淨值 百分比	於2021年 12月31日 佔資產淨值 百分比		於2022年 6月30日 佔資產淨值 百分比	於2021年 12月31日 佔資產淨值 百分比
上市股份 (按國家 / 區域劃分)			上市 / 有價債務票據		
澳洲	0.28	0.24	定息債務票據	72.39	79.34
奧地利	0.05	0.84	浮息債務票據	20.38	16.12
巴西	0.12	0.10			
加拿大	6.27	5.08		92.77	95.46
中國	0.88	0.10	其他淨資產	7.23	4.54
丹麥	0.05	0.06			
芬蘭	0.98	0.90	淨資產總額	100.00	100.00
法國	3.40	3.85			
德國	0.13	0.31			
香港	0.10	0.08			
印度	1.67	1.58			
印尼	0.03	0.03			
愛爾蘭	0.91	1.75			
以色列	0.09	0.06			
意大利	1.10	1.31			
日本	6.29	9.67			
馬來西亞	0.04	0.02			
墨西哥	1.47	0.82			
荷蘭	1.47	2.18			
波蘭	0.03	0.04			
俄羅斯	-	0.03			
新加坡	0.15	0.20			
南韓	1.54	0.13			
西班牙	1.04	0.68			
瑞典	0.73	0.12			
瑞士	2.22	3.45			
台灣	2.24	3.02			
泰國	0.04	0.03			
菲律賓	0.05	0.05			
英國	7.33	5.20			
美國	55.78	54.50			
	96.48	96.43			
其他淨資產	3.52	3.57			
淨資產總額	100.00	100.00			

投資報告 (續)
投資組合變動表 (續)

信安美國股票基金		
	於2022年 6月30日 佔資產淨值 百分比	於2021年 12月31日 佔資產淨值 百分比
上市股份 (按行業劃分)		
多元化消費品	10.07	12.11
常用消費品	6.67	5.65
能源	4.15	2.57
金融	13.08	15.53
健康護理	14.46	12.75
工業	7.63	7.55
資訊科技	28.89	28.46
物料	2.44	2.42
電訊服務	8.03	9.39
公用事業	2.97	2.38
	98.39	98.81
其他淨資產	1.61	1.19
淨資產總額	100.00	100.00

損益及其他全面收益表

截至二零二二年六月三十日止六個月

	信安亞洲 債券基金 港幣	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
收入											
銀行利息收入	17	9,689	372	5,303	207	355	136	5,998	1,098	1,043	762
定期存款利息收入	-	-	-	-	-	3,660,773	-	-	-	-	-
股息收入總額	-	78,441,349	70,636,240	76,120,637	-	-	201,399,728	-	41,180,788	-	42,517,495
其他收入	-	104,323	-	54,505	-	-	-	1,036,137	18,471	-	302,046
	17	78,555,361	70,636,612	76,180,445	207	3,661,128	201,399,864	1,042,135	41,200,357	1,043	42,820,303
支出											
核數師酬金	(1,413)	(27,468)	(28,186)	(4,706)	(45,585)	(19,712)	(72,804)	(27,930)	(21,552)	(14,824)	(10,757)
銀行收費	-	(393)	-	(790)	(100)	(6,970)	(100)	-	(393)	-	-
分銷費	-	-	-	-	-	-	(33,133)	-	-	-	-
成立費用	(16,949)	-	-	-	-	-	-	-	-	-	-
投資管理費	-	(233,665)	(6,731,793)	(71,424)	(7,342,375)	(474,546)	(6,987,110)	(2,279,603)	(2,034,770)	(8,773)	(3,629,512)
投資交易成本	(16,475)	(935,218)	(105,878)	(137,663)	(16,047)	(7,927)	(83,317)	(12,576)	(449,335)	(3,445)	(32,629)
法律及其他專業服務費用	-	(217,612)	-	(12,000)	-	-	-	(38,625)	(125,451)	-	-
經營費用	36	(1,537)	(37,176)	5,120	(80,734)	(12,908)	(50,862)	(16,392)	(14,512)	-	-
分保管費	(20,838)	(1,059,898)	(619,710)	(171,251)	(395,293)	(169,770)	(992,862)	(252,075)	(255,831)	(120,809)	(23,612)
信託費	-	(43,283)	(1,075,083)	(14,285)	(2,936,950)	(379,637)	(1,246,864)	(569,490)	(339,128)	(2,193)	(604,919)
	(55,639)	(2,519,074)	(8,597,826)	(406,999)	(10,817,084)	(1,071,470)	(9,467,052)	(3,196,691)	(3,240,972)	(150,044)	(4,301,429)
投資收益 / (虧損) 及匯兌差額											
投資收益	10,021,688	642,970,253	460,572,471	150,675,441	86,984,115	34,515,095	1,197,272,695	87,205,321	122,718,752	43,458,237	153,357,857
投資虧損	(54,342,728)	(1,799,010,265)	(1,187,272,757)	(1,384,030,940)	(508,076,100)	(61,998,236)	(2,692,261,924)	(803,835,288)	(1,160,692,165)	(255,696,348)	(1,374,195,173)
匯兌收益 / (虧損)	176,283	(4,651,360)	(1,211,666)	66,960,555	(502,994)	-	(1,023,376)	(4,870,093)	(133,789)	181,474	(67,197)
	(44,144,757)	(1,160,691,372)	(727,911,952)	(1,166,394,944)	(421,594,979)	(27,483,141)	(1,496,012,605)	(721,500,060)	(1,038,107,202)	(212,056,637)	(1,220,904,513)
稅前收益 / (虧損)	(44,200,379)	(1,084,655,085)	(665,873,166)	(1,090,621,498)	(432,411,856)	(24,893,483)	(1,304,079,793)	(723,654,616)	(1,000,147,817)	(212,205,638)	(1,182,385,639)
稅項	-	(19,455,648)	(4,691,087)	(12,029,242)	-	-	(9,084,478)	(103,095)	(7,640,616)	-	(12,304,907)
本年度淨收益 / (虧損)	(44,200,379)	(1,104,110,733)	(670,564,253)	(1,102,650,740)	(432,411,856)	(24,893,483)	(1,313,164,271)	(723,757,711)	(1,007,788,433)	(212,205,638)	(1,194,690,546)
分派予單位持有人	-	-	(1,025,066)	-	(9,644,064)	-	(991,107)	-	-	-	-
單位持有人應佔淨資產增加 / (減少)	(44,200,379)	(1,104,110,733)	(671,589,319)	(1,102,650,740)	(442,055,920)	(24,893,483)	(1,314,155,378)	(723,757,711)	(1,007,788,433)	(212,205,638)	(1,194,690,546)

損益及其他全面收益表 (續)
截至二零二一年六月三十日止六個月

	信安亞洲 債券基金 港幣	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
收入											
銀行利息收入	14	27,513	12,876	39,448	468	2,389	-	76,593	42,399	40,789	1,086
定期存款利息收入	-	-	-	-	-	5,576,540	-	-	-	-	-
股息收入總額	-	75,292,742	53,192,949	55,473,783	-	-	144,747,776	-	25,954,571	-	35,115,534
其他收入	-	201	-	4,362	-	-	-	(31,150,975)	219,965	-	190,905
	14	75,320,456	53,205,825	55,517,593	468	5,578,929	144,747,776	(31,074,382)	26,216,935	40,789	35,307,525
支出											
核數師酬金	(1,413)	(27,468)	(28,186)	(4,706)	(45,585)	(19,712)	(72,804)	(27,930)	(21,552)	(14,824)	(10,757)
銀行收費	-	-	-	-	-	(2,850)	-	-	-	-	-
分銷費	-	-	-	-	-	-	(34,467)	-	-	-	-
成立費用	(16,949)	-	-	-	-	-	-	-	-	-	-
投資管理費	-	(272,706)	(8,528,572)	(94,786)	(8,253,207)	(336,794)	(8,968,188)	(2,567,805)	(2,337,889)	(1,839)	(3,116,968)
投資交易成本	(17,056)	(843,061)	(157,679)	(218,763)	(17,067)	(8,037)	(143,973)	(13,304)	(885,492)	(13,320)	(14,327)
法律及其他專業服務費用	(4,545)	(204,306)	(24)	(41,879)	(32)	(16)	(62)	(88,244)	(145,187)	(13)	(20)
經營費用	-	(19,341)	(51,188)	(12,070)	(97,496)	(24,018)	(78,859)	(33,113)	(31,275)	(5,537)	(18,028)
分保管費	(25,667)	(992,600)	(575,485)	(137,280)	(480,341)	(185,437)	(788,055)	(323,014)	(251,820)	(177,989)	(13,313)
信託費	-	(50,345)	(1,379,047)	(18,957)	(3,301,283)	(269,436)	(1,594,026)	(641,406)	(389,648)	(460)	(519,495)
	(65,630)	(2,409,827)	(10,720,181)	(528,441)	(12,195,011)	(846,300)	(11,680,434)	(3,694,816)	(4,062,863)	(213,982)	(3,692,908)
投資收益 / (虧損) 及匯兌差額											
投資收益	9,796,219	1,287,684,413	1,161,432,801	495,113,979	133,619,324	33,383,208	2,734,922,621	114,121,786	570,250,719	72,548,299	818,011,982
投資虧損	(7,710,335)	(848,799,901)	(876,801,913)	(116,732,731)	(125,293,745)	(25,059,927)	(1,969,402,038)	(239,743,446)	(274,805,243)	(88,498,745)	(146,367,839)
匯兌收益 / (虧損)	(9,556)	(5,135,612)	(716,640)	(14,755,437)	(390,771)	110	(1,641,431)	(4,698,072)	(664,977)	33,584	(47,250)
	2,076,328	433,748,900	283,914,248	363,625,811	7,934,808	8,323,391	763,879,152	(130,319,732)	294,780,499	(15,916,862)	671,596,893
稅前收益 / (虧損)	2,010,712	506,659,529	326,399,892	418,614,963	(4,259,735)	13,056,020	896,946,494	(165,088,930)	316,934,571	(16,090,055)	703,211,510
稅項	-	(13,592,610)	(3,128,421)	(9,501,697)	-	-	(6,227,411)	(102,006)	(4,691,598)	-	(10,121,830)
本年度淨收益 / (虧損)	2,010,712	493,066,919	323,271,471	409,113,266	(4,259,735)	13,056,020	890,719,083	(165,190,936)	312,242,973	(16,090,055)	693,089,680
分派予單位持有人	-	-	(457,061)	-	(10,884,891)	-	(608,543)	-	-	-	-
單位持有人應佔淨資產增加 / (減少)	2,010,712	493,066,919	322,814,410	409,113,266	(15,144,626)	13,056,020	890,110,540	(165,190,936)	312,242,973	(16,090,055)	693,089,680

單位持有人應佔淨資產表

二零二二年六月三十日

	信安亞洲 債券基金 港幣	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											
按公允價值計入損益賬											
之投資項目	428,188,106	5,242,269,451	4,375,618,376	2,559,463,123	5,976,196,285	2,688,905,552	11,935,173,556	4,915,979,938	3,395,977,557	2,137,925,020	4,876,050,986
衍生金融工具	75,660	-	-	27,826,093	-	-	-	4,630,285	-	-	-
應收利息及股息	3,704,339	22,025,079	37,455,838	2,010,643	38,238,304	18,964,241	89,947,943	39,997,477	4,961,611	18,618,077	3,879,950
應收經紀款項	2,378,454	63,790,247	10,352,637	48,130,309	27,003,672	-	27,039,933	-	24,235,478	-	-
認購基金單位的											
應收款項	437,683	2,911,538	6,327,158	16,425	1,219,157	6,329,177	98,748,361	1,757,552	2,935,122	923,370	4,617,406
銀行存款	27,782,159	313,899,336	124,475,030	48,584,885	109,180,274	907,012,562	451,285,297	250,377,295	97,432,727	148,281,944	80,744,604
成立費用	107,036	-	-	-	-	-	-	-	-	-	-
	462,673,437	5,644,895,651	4,554,229,039	2,686,031,478	6,151,837,692	3,621,211,532	12,602,195,090	5,212,742,547	3,525,542,495	2,305,748,411	4,965,292,946
負債											
衍生金融工具	27,961	-	-	2,754,797	-	-	-	-	-	-	-
應付經紀款項	9,087,622	74,828,147	11,202,863	30,295,208	27,168,970	-	30,723,467	-	1,079,391	-	2,421,733
贖回基金單位的											
應付款項	177,157	3,986,526	7,393,538	33,433	2,127,446	5,818,902	7,232,753	2,323,062	3,696,680	1,186,509	6,364,529
應付分派款項	-	-	1,011,115	-	5,041,373	-	851,016	-	-	-	-
應計項目及其他											
應付款項	185,736	639,948	1,809,614	102,688	2,655,907	326,337	2,190,475	682,903	793,770	96,742	670,034
	9,478,476	79,454,621	21,417,130	33,186,126	36,993,696	6,145,239	40,997,711	3,005,965	5,569,841	1,283,251	9,456,296
單位持有人應佔淨資產											
	453,194,961	5,565,441,030	4,532,811,909	2,652,845,352	6,114,843,996	3,615,066,293	12,561,197,379	5,209,736,582	3,519,972,654	2,304,465,160	4,955,836,650

單位持有人應佔淨資產表 (續)
二零二一年十二月三十一日

	信安亞洲 債券基金 港幣	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											
按公允價值計入損益賬											
之投資項目	482,149,880	6,458,930,582	4,916,693,363	4,298,131,552	6,537,926,905	2,447,057,146	12,755,351,495	5,776,261,574	4,252,401,801	2,493,905,681	6,201,438,826
衍生金融工具	-	-	-	401,049	-	-	-	-	-	-	-
應收利息及股息	3,603,791	4,466,988	859,356	1,311,908	49,105,815	18,848,316	3,134,372	40,551,695	2,406,416	19,369,779	3,350,549
應收經紀款項	-	36,227,965	27,484,626	3,983,009	-	-	68,903,185	-	491,606	-	-
認購基金單位的											
應收款項	418,637	1,847,138	3,349,618	376,634	12,744,320	2,755,803	11,111,741	2,724,803	3,190,222	418,051	7,896,657
銀行存款	25,559,794	218,799,263	174,675,643	100,600,507	216,505,850	1,149,566,050	288,257,277	211,794,241	154,216,135	99,794,661	76,908,953
成立費用	123,984	-	-	-	-	-	-	-	-	-	-
	511,856,086	6,720,271,936	5,123,062,606	4,404,804,659	6,816,282,890	3,618,227,315	13,126,758,070	6,031,332,313	4,412,706,180	2,613,488,172	6,289,594,985
負債											
衍生金融工具	52,017	-	-	11,815,856	-	-	-	1,902,408	-	-	-
應付經紀款項	-	49,381,764	28,675,638	-	-	-	71,978,211	-	113,882	-	3,118,303
贖回基金單位的											
應付款項	1,106,508	3,364,411	2,421,325	43,037	3,368,639	3,264,813	5,804,473	993,517	1,863,203	889,582	9,262,179
應付分派款項	-	-	34,074	-	5,073,816	-	87,390	-	-	-	-
應計項目及其他											
應付款項	184,493	627,125	2,008,816	113,667	2,806,413	289,691	2,269,315	725,174	861,013	82,952	963,873
	1,343,018	53,373,300	33,139,853	11,972,560	11,248,868	3,554,504	80,139,389	3,621,099	2,838,098	972,534	13,344,355
單位持有人應佔淨資產	510,513,068	6,666,898,636	5,089,922,753	4,392,832,099	6,805,034,022	3,614,672,811	13,046,618,681	6,027,711,214	4,409,868,082	2,612,515,638	6,276,250,630

單位持有人應佔淨資產變動表

截至二零二二年六月三十日止六個月

	信安亞洲 債券基金 港幣	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
承前結餘	510,513,068	6,666,898,636	5,089,922,753	4,392,832,099	6,805,034,022	3,614,672,811	13,046,618,681	6,027,711,214	4,409,868,082	2,612,515,638	6,276,250,630
發行基金單位的已收及應收款項	61,262,129	433,384,372	648,003,178	218,318,289	369,886,168	835,945,267	1,739,769,024	347,987,893	587,859,764	146,451,024	839,686,698
贖回基金單位的已付及應付款項	(74,379,857)	(430,731,245)	(533,524,703)	(855,654,296)	(618,020,274)	(810,658,302)	(911,034,948)	(442,204,814)	(469,966,759)	(242,295,864)	(965,410,132)
單位持有人應佔淨資產減少	(44,200,379)	(1,104,110,733)	(671,589,319)	(1,102,650,740)	(442,055,920)	(24,893,483)	(1,314,155,378)	(723,757,711)	(1,007,788,433)	(212,205,638)	(1,194,690,546)
淨資產結轉	453,194,961	5,565,441,030	4,532,811,909	2,652,845,352	6,114,843,996	3,615,066,293	12,561,197,379	5,209,736,582	3,519,972,654	2,304,465,160	4,955,836,650
已發行基金單位數目											
於2022年1月1日											
- 退休金額	50,176,688.3192	95,467,298.0118	181,104,079.0640	176,287,709.5032	276,940,266.6519	232,820,560.7703	258,823,982.5487	282,530,398.4919	77,143,133.7070	129,873,844.1088	94,102,863.9479
- 零售類	-	545,068.6139	33,031,728.6913	-	194,032,912.6359	28,799,514.0898	21,358,355.4329	138,448.5654	9,906,603.8532	-	24,220,077.4956
- 投資類	-	692,848.5165	36,084,755.6170	980,868.1651	-	-	14,703,759.6048	42,345,512.2146	-	233,473.7094	-
- I6類	-	-	-	-	-	-	-	-	-	-	-
- R6類	-	-	6,084,578.7342	-	88,394,014.5399	-	5,496,254.4042	-	-	-	-
- R2類	-	-	-	-	-	-	1,039,530.1902	-	-	-	-
於2022年6月30日											
- 退休金額	48,864,567.3947	95,469,341.6823	185,494,884.8006	144,501,943.5637	272,339,000.5956	233,194,769.0249	277,720,193.3693	278,140,379.7489	79,826,238.5185	124,775,340.6423	93,699,495.2316
- 零售類	-	547,177.0576	33,386,368.0535	-	178,406,623.3382	30,387,587.2324	21,557,953.8186	138,448.5654	9,835,483.6556	-	20,835,494.3886
- 投資類	-	692,372.7733	37,305,025.0652	692,431.1399	-	-	15,557,115.3134	41,759,267.0830	-	234,339.9065	-
- I6類	-	-	-	-	-	-	-	-	-	-	-
- R6類	-	-	7,295,204.0282	-	87,220,984.8008	-	7,109,575.1638	-	-	-	-
- R2類	-	-	-	-	-	-	1,402,153.0770	-	-	-	-

單位持有人應佔淨資產變動表 (續)
截至二零二一年六月三十日止六個月

	信安亞洲 債券基金 港幣	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
承前結餘	289,706,452	6,650,142,482	5,322,001,560	2,657,555,600	6,990,666,442	3,557,349,645	13,813,438,801	5,994,305,452	3,091,944,719	2,907,012,105	4,358,345,256
發行基金單位的已收及應收款項	291,099,756	960,848,719	1,614,132,290	851,725,072	994,849,501	1,065,980,428	1,962,087,106	851,203,149	513,051,456	185,925,776	1,309,479,057
贖回基金單位的已付及應付款項	(77,492,412)	(834,883,337)	(1,060,481,818)	(46,633,363)	(865,477,199)	(1,021,628,051)	(1,664,001,631)	(451,682,999)	(814,700,626)	(406,362,986)	(877,583,775)
單位持有人應佔淨資產增加/(減少)	2,010,712	493,066,919	322,814,410	409,113,266	(15,144,626)	13,056,020	890,110,540	(165,190,936)	312,242,973	(16,090,055)	693,089,680
淨資產結轉	505,324,508	7,269,174,783	6,198,466,442	3,871,760,575	7,104,894,118	3,614,758,042	15,001,634,816	6,228,634,666	3,102,538,522	2,670,484,840	5,483,330,218
已發行基金單位數目											
於2021年1月1日											
- 退休金類	28,690,269.7925	94,068,675.7033	159,486,438.7861	129,197,113.9353	289,927,401.1395	236,994,113.2880	234,192,848.1743	270,637,770.7779	61,839,071.2759	143,807,881.7591	86,706,558.3507
- 零售類	-	538,055.9317	28,278,992.2489	-	192,322,247.7795	20,895,551.6348	20,026,680.0073	166,790.2112	12,165,986.8014	-	16,708,803.3905
- 投資類	-	664,409.4165	34,404,539.4316	1,046,220.2105	-	-	13,262,266.2257	38,276,929.6835	-	-	-
- I6類	-	-	-	-	-	-	-	-	-	-	-
- R6類	-	-	3,463,941.6350	-	86,427,460.0740	-	6,275,020.8594	-	-	-	-
- R2類	-	-	-	-	-	-	526,024.5742	-	-	-	-
於2021年6月30日											
- 退休金類	50,049,941.5272	95,794,653.2876	177,610,495.5474	165,944,934.4286	284,054,231.4470	238,941,188.1651	239,382,783.8028	286,167,038.8685	55,859,339.4897	132,614,180.7441	90,711,713.4220
- 零售類	-	531,685.1184	30,075,173.4777	-	203,377,302.9602	22,269,602.5648	20,482,351.3790	166,240.3067	10,841,213.6392	-	25,453,568.5744
- 投資類	-	682,400.0392	35,820,557.7067	1,019,399.8980	-	-	13,391,688.6326	44,794,345.8966	-	* 232,877.9948	-
- I6類	-	-	-	-	-	-	-	-	-	-	-
- R6類	-	-	4,291,545.0622	-	93,700,342.7825	-	4,948,034.4768	-	-	-	-
- R2類	-	-	-	-	-	-	1,061,074.8076	-	-	-	-

* 投資類於二零二一年五月二十五日成立。

會計政策及披露之變動聲明

本財務報表採用與上個財務報表期相同的會計政策及基準編製。本年度採用新的經修訂《香港財務報告準則》並未對財務報表構成重大影響。



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