



恒生投資

HANG SENG INVESTMENT

恒生指數上市基金  
恒指ESG增強精選指數ETF  
HANG SENG INDEX ETF  
HSI ESG ENHANCED SELECT INDEX ETF

中期財務報告 INTERIM FINANCIAL REPORT

2022

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## 中期財務報告2022 Interim Financial Report 2022

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恒生投資指數基金系列II Hang Seng Investment Index Funds Series II

恒生指數上市基金

Hang Seng Index ETF

恒指ESG增強精選指數ETF

HSI ESG Enhanced Select Index ETF

本中期財務報告已採用上市基金的年報中所採用的相同會計政策及計算方法。

The interim financial report has applied the same accounting policies and methods of computation as are applied in the annual report of the ETF.

本中期財務報告為中英文本。如有歧義，以英文本為準。

The interim financial report is presented in English and Chinese. In case of discrepancy, the original version in English shall prevail.

# 投資組合

## Investment Portfolio

2022年6月30日 as at 30 June 2022

### 恒生指數上市基金 Hang Seng Index ETF

投資 Investments	單位數目 Holdings	市值 (港元) Market Value (HKD)	佔屬於單位持有人的 資產淨值百分比 % of Net Assets Attributable to Unitholders
<b>香港交易所上市股票 Hong Kong Stock Exchange Listed Equities</b>			
<b>綜合企業 Conglomerates</b>			
中國中信 CITIC	25,176,117	200,150,130	0.45%
長江和記實業 CK Hutchison Holdings	9,292,323	492,957,735	1.12%
		693,107,865	1.57%
<b>非必需性消費 Consumer Discretionary</b>			
安踏體育用品 Anta Sports Products	3,743,212	360,845,637	0.82%
比亞迪 BYD	3,040,780	954,804,920	2.16%
銀河娛樂 Galaxy Entertainment	7,545,632	353,135,578	0.80%
吉利汽車 Geely Auto	20,814,039	371,322,456	0.84%
海底撈國際控股 Haidilao International	4,823,743	88,274,497	0.20%
李寧 Li Ning	8,153,147	592,733,787	1.34%
港鐵公司 MTR Corporation	6,432,187	263,719,667	0.60%
金沙中國 Sands China	9,806,311	183,574,142	0.42%
申洲國際集團 Shenzhou International Group	2,862,150	272,047,357	0.62%
創科實業 Techtronic Industries	5,397,712	441,802,727	1.00%
中升控股 Zhongsheng Group	2,089,776	115,669,102	0.26%
		3,997,929,870	9.06%
<b>必需性消費 Consumer Staples</b>			
百威亞太 Budweiser Brewing	6,877,098	161,611,803	0.37%
中國蒙牛 China Mengniu Dairy	10,948,417	428,630,526	0.97%
華潤啤酒 China Resources Beer Holdings	5,615,458	328,504,293	0.74%
恒安國際 Hengan International	2,413,522	88,938,286	0.20%
農夫山泉 Nongfu Spring	6,971,684	314,074,364	0.71%
萬洲國際 WH Group	24,429,284	148,041,461	0.34%
		1,469,800,733	3.33%
<b>能源 Energy</b>			
中國石油化工 China Petroleum & Chemical	83,908,333	296,196,415	0.67%
中國海洋石油 CNOOC	61,825,745	640,514,718	1.45%
中國石油天然氣 PetroChina	73,040,672	273,172,113	0.62%
		1,209,883,246	2.74%
<b>金融 Financials</b>			
友邦保險控股 AIA Group	41,880,071	3,561,900,039	8.07%
中國銀行 Bank of China	275,018,326	860,807,360	1.95%
中銀香港 BOC Hong Kong	12,810,553	397,127,143	0.90%
中國建設銀行 China Construction Bank	374,537,069	1,973,810,354	4.47%
中國人壽保險 China Life Insurance	25,760,529	351,888,826	0.80%
招商銀行 China Merchants Bank	13,509,021	709,223,602	1.61%
恒生銀行 Hang Seng Bank	2,647,484	366,676,534	0.83%
香港交易及結算所 Hong Kong Exchanges & Clearing	4,169,698	1,609,503,428	3.65%
滙豐控股 HSBC Holdings	66,520,792	3,435,798,907	7.78%
中國工商銀行 Industrial and Commercial Bank of China	255,402,133	1,190,173,940	2.70%
中國平安保險 Ping An Insurance	21,915,122	1,169,171,759	2.65%
		15,626,081,892	35.41%
<b>醫療保健 Healthcare</b>			
阿里健康信息技術 Alibaba Health Information Technology	16,378,484	88,443,814	0.20%
石藥集團 CSPC Pharmaceutical	30,982,001	241,349,788	0.55%
中國生物製藥 Sino Biopharmaceutical	39,114,459	194,398,861	0.44%
藥明生物 WuXi Biologics	12,404,321	890,630,248	2.02%
		1,414,822,711	3.21%
<b>工業 Industrials</b>			
東方海外國際 Orient Overseas International	456,740	95,001,920	0.22%
舜宇光學科技 Sunny Optical Technology	2,468,141	315,675,234	0.72%
信義玻璃 Xinyi Glass Holding	6,956,675	130,924,623	0.30%
信義光能控股 Xinyi Solar Holdings	16,929,392	205,184,231	0.46%
		746,786,008	1.70%

**投資組合 (續)****Investment Portfolio (continued)**

2022年6月30日 as at 30 June 2022

**恒生指數上市基金  
Hang Seng Index ETF**

投資 Investments	單位數目 Holdings	市值 (港元) Market Value (HKD)	佔屬於單位持有人之 資產淨值百分比 % of Net Assets Attributable to Unitholders
<b>資訊科技 Information Technology</b>			
阿里巴巴集團 Alibaba Group	29,589,629	3,311,079,485	7.50%
京東集團 JD.com Inc	4,996,990	1,263,239,072	2.86%
聯想集團 Lenovo Group	25,011,838	183,336,773	0.42%
美團 Meituan	16,050,453	3,116,997,973	7.06%
網易 NetEase Inc	2,128,071	306,655,031	0.69%
中芯國際 Semiconductor Manufacturing	15,495,520	281,708,554	0.64%
騰訊控股 Tencent Holdings	9,364,611	3,318,818,138	7.52%
小米集團 Xiaomi Corporation	60,535,015	825,697,605	1.87%
		12,607,532,631	28.56%
<b>原材料 Materials</b>			
中國宏橋 China Hongqiao	8,009,040	71,040,185	0.16%
<b>地產建築 Properties &amp; Construction</b>			
中國海外發展 China Overseas Land & Investment	13,261,265	328,879,372	0.74%
華潤置地 China Resources Land	11,108,732	406,579,591	0.92%
長江實業集團 CK Asset Holdings	6,937,043	385,005,886	0.87%
碧桂園 Country Garden	28,047,762	136,312,123	0.31%
碧桂園服務控股 Country Garden Services	6,988,305	244,241,260	0.55%
恒隆地產 Hang Lung Properties	7,008,484	104,286,242	0.24%
恒基兆業地產 Henderson Land Development	5,027,055	147,795,417	0.33%
龍湖集團 Longfor Group	6,309,228	233,756,897	0.53%
新世界發展 New World Development	4,791,277	134,874,448	0.31%
新鴻基地產 Sun Hung Kai Properties	5,015,769	464,961,786	1.05%
九龍倉置業地產投資 Wharf Real Estate Investment	5,780,781	216,201,209	0.49%
		2,802,894,231	6.34%
<b>電訊 Telecommunications</b>			
中國移動 China Mobile	21,249,057	1,041,203,793	2.36%
中國聯通 China Unicom	21,184,841	78,595,760	0.18%
		1,119,799,553	2.54%
<b>公用事業 Utilities</b>			
長江基建集團 CK Infrastructure Holdings	2,180,105	104,863,050.00	0.24%
中電控股 CLP Holdings	6,996,952	455,501,575.00	1.03%
新奧能源 ENN Energy	2,738,619	353,007,989	0.80%
香港中華煤氣 Hong Kong & China Gas	38,758,326	327,507,855	0.74%
電能實業 Power Assets Holdings	4,802,271	236,992,074	0.54%
		1,477,872,543	3.35%
<b>所有股票 Total Equities</b>		43,237,551,468	97.97%
<b>房地產投資信託基金 Real Estate Investment Trust</b>			
領展房產基金 Link REIT	7,305,268	467,537,152	1.06%
<b>總投資市值 Total Investments</b>		43,705,088,620	99.03%
<i>(總投資成本 Total cost of Investments - HKD48,963,519,694港元)</i>			
<b>其他資產淨值 Other Net Assets</b>			
<b>屬於單位持有人之資產淨值 Net Assets Attributable to Unitholders</b>		428,902,355	0.97%
		44,133,990,975	100.00%

**投資組合 (續)****Investment Portfolio (continued)**

2022年6月30日 as at 30 June 2022

**恒指ESG增強精選指數ETF**  
**HSI ESG Enhanced Select Index ETF**

投資 Investments	單位數目 Holdings	市值 (港元) Market Value (HKD)	佔屬於單位持有人的 資產淨值百分比 % of Net Assets Attributable to Unitholders
<b>香港交易所上市股票 Hong Kong Stock Exchange Listed Equities</b>			
<b>綜合企業 Conglomerates</b>			
長江和記實業 CK Hutchison Holdings	6,500	344,825	0.37%
<b>非必需性消費 Consumer Discretionary</b>			
安踏體育用品 Anta Sports Products	19,400	1,870,160	2.00%
比亞迪 BYD	4,500	1,413,000	1.51%
銀河娛樂 Galaxy Entertainment	6,000	280,800	0.30%
吉利汽車 Geely Auto	38,000	677,920	0.72%
海底撈國際控股 Haidilao International Holding	3,000	54,900	0.06%
李寧 Li Ning	44,500	3,235,150	3.45%
港鐵公司 MTR Corporation	17,500	717,500	0.77%
金沙中國 Sands China	46,000	861,120	0.92%
申洲國際集團 Shenzhou International Group	15,900	1,511,295	1.61%
創科實業 Techtronic Industries	13,000	1,064,050	1.14%
中升控股 Zhongsheng Group	14,500	802,575	0.86%
		12,488,470	13.34%
<b>必需性消費 Consumer Staples</b>			
百威亞太 Budweiser Brewing	34,700	815,450	0.87%
中國蒙牛 China Mengniu Dairy	5,000	195,750	0.21%
華潤啤酒 China Resources Beer Holdings	4,000	234,000	0.25%
恒安國際 Hengan International	1,500	55,275	0.06%
農夫山泉 Nongfu Spring	8,800	396,440	0.42%
萬洲國際 WH Group	9,500	57,570	0.06%
		1,754,485	1.87%
<b>金融 Financials</b>			
友邦保險控股 AIA Group	89,800	7,637,490	8.15%
中國銀行 Bank of China	115,000	359,950	0.38%
中銀香港 BOC Hong Kong	27,000	837,000	0.89%
中國建設銀行 China Construction Bank	218,000	1,148,860	1.23%
中國人壽保險 China Life Insurance	22,000	300,520	0.32%
招商銀行 China Merchants Bank	7,000	367,500	0.39%
恒生銀行 Hang Seng Bank	10,200	1,412,700	1.51%
香港交易及結算所 Hong Kong Exchanges & Clearing	20,700	7,990,200	8.53%
滙豐控股 HSBC Holdings	140,800	7,272,320	7.76%
中國工商銀行 Industrial and Commercial Bank of China	100,000	466,000	0.50%
中國平安保險 Ping An Insurance	92,000	4,908,200	5.24%
		32,700,740	34.90%
<b>醫療保健 Healthcare</b>			
阿里健康資訊技術 Alibaba Health Information Technology	46,000	248,400	0.26%
石藥集團 CSPC Pharmaceutical	14,000	109,060	0.12%
藥明生物 WuXi Biologics	53,000	3,805,400	4.06%
		4,162,860	4.44%
<b>工業 Industrials</b>			
東方海外國際 Orient Overseas International	1,000	208,000	0.22%
舜宇光學科技 Sunny Optical Technology	5,400	690,660	0.74%
信義玻璃 Xinyi Glass Holding	5,000	94,100	0.10%
信義光能控股 Xinyi Solar Holdings	40,000	484,800	0.52%
		1,477,560	1.58%

**投資組合 (續)****Investment Portfolio (continued)**

2022年6月30日 as at 30 June 2022

**恒指ESG增強精選指數ETF**  
**HSI ESG Enhanced Select Index ETF**

投資 Investments	單位數目 Holdings	市值 (港元) Market Value (HKD)	估屬於單位持有 人之 資產淨值百分比 % of Net Assets Attributable to Unitholders
<b>資訊科技 Information Technology</b>			
阿里巴巴集團 Alibaba Group	31,300	3,502,470	3.74%
京東集團 JD.com Inc	4,200	1,061,760	1.13%
聯想集團 Lenovo Group	156,000	1,143,480	1.22%
美團 Meituan	16,500	3,204,300	3.42%
網易 NetEase Inc	13,400	1,930,940	2.06%
中芯國際 Semiconductor Manufacturing	8,500	154,530	0.16%
騰訊控股 Tencent Holdings	19,800	7,017,120	7.49%
小米集團 Xiaomi Corporation	171,800	2,343,352	2.50%
		<u>20,357,952</u>	<u>21.72%</u>
<b>地產建築 Properties &amp; Construction</b>			
中國海外發展 China Overseas Land & Investment	77,000	1,909,600	2.04%
華潤置地 China Resources Land	40,000	1,464,000	1.56%
長江實業集團 CK Asset Holdings	30,500	1,692,750	1.81%
碧桂園 Country Garden	79,000	383,940	0.41%
碧桂園服務控股 Country Garden Services	60,000	2,097,000	2.24%
恒隆地產 Hang Lung Properties	43,000	639,840	0.68%
恒基兆業地產 Henderson Land Development	20,000	588,000	0.63%
龍湖集團 Longfor Group	37,000	1,370,850	1.46%
新鴻基地產 Sun Hung Kai Properties	23,000	2,132,100	2.28%
九龍倉置業地產投資 Wharf Real Estate Investment	27,000	1,009,800	1.08%
		<u>13,287,880</u>	<u>14.19%</u>
<b>電訊 Telecommunications</b>			
中國移動 China Mobile	32,500	1,592,500	1.70%
中國聯通 China Unicom	14,000	51,940	0.05%
		<u>1,644,440</u>	<u>1.75%</u>
<b>公用事業 Utilities</b>			
長江基建集團 CK Infrastructure Holdings	1,000	48,100	0.05%
新奧能源 ENN Energy	1,400	180,460	0.19%
香港中華煤氣 Hong Kong & China Gas	122,000	1,030,900	1.10%
		<u>1,259,460</u>	<u>1.34%</u>
<b>所有股票 Total Equities</b>			
		<u>89,478,672</u>	<u>95.50%</u>
<b>房地產投資信託基金 Real Estate Investment Trust</b>			
領展房產基金 Link REIT	62,000	3,968,000	4.23%
<b>總投資市值 Total Investments</b>			
		<u>93,446,672</u>	<u>99.73%</u>
<i>(總投資成本 Total cost of Investments - HKD101,294,824港元)</i>			
<b>其他資產淨值 Other Net Assets</b>			
		<u>249,853</u>	<u>0.27%</u>
<b>屬於單位持有 人之資產淨值 Net Assets Attributable to Unitholders</b>			
		<u><u>93,696,525</u></u>	<u><u>100.00%</u></u>

## 投資組合變動表

### Statement of Movements in Portfolio Holdings

由2022年1月1日至2022年6月30日止期間 for the period from 1 January 2022 to 30 June 2022

#### 恒生指數上市基金 Hang Seng Index ETF

投資 Investments	單位數目 2022年1月1日 Holdings as at 1 Jan 2022	增加 Additions	減少 Disposals	單位數目 2022年6月30日 Holdings as at 30 Jun 2022
<b>香港交易所上市股票 Hong Kong Stock Exchange Listed Equities</b>				
<b>綜合企業 Conglomerates</b>				
中國中信 CITIC	24,782,370	3,021,759	2,628,012	25,176,117
長江和記實業 CK Hutchison Holdings	9,155,975	1,118,318	981,970	9,292,323
<b>非必需性消費 Consumer Discretionary</b>				
安踏體育用品 Anta Sports Products	3,684,758	450,114	391,660	3,743,212
比亞迪 BYD	2,857,084	420,030	236,334	3,040,780
銀河娛樂 Galaxy Entertainment	7,416,891	914,423	785,682	7,545,632
吉利汽車 Geely Auto	20,079,063	2,484,036	1,749,060	20,814,039
海底撈國際控股 Haidilao International	3,720,393	1,470,580	367,230	4,823,743
李寧 Li Ning	7,654,624	1,122,379	623,856	8,153,147
港鐵公司 MTR Corporation	6,330,434	776,393	674,640	6,432,187
金沙中國 Sands China	9,652,738	1,177,247	1,023,674	9,806,311
申洲國際集團 Shenzhou International Group	3,073,422	374,076	585,348	2,862,150
創科實業 Techtronic Industries	4,999,746	710,762	312,796	5,397,712
中升控股 Zhongsheng Group	-	2,105,500	15,724	2,089,776
<b>必需性消費 Consumer Staples</b>				
百威亞太 Budweiser Brewing	6,769,198	824,146	716,246	6,877,098
中國蒙牛 China Mengniu Dairy	9,420,471	2,119,952	592,006	10,948,417
華潤啤酒 China Resources Beer Holdings	5,529,068	691,780	605,390	5,615,458
恒安國際 Hengan International	2,402,791	295,355	284,624	2,413,522
農夫山泉 Nongfu Spring	-	7,444,600	472,916	6,971,684
萬洲國際 WH Group	24,046,395	2,930,367	2,547,478	24,429,284
<b>能源 Energy</b>				
中國石油化工 China Petroleum & Chemical	82,594,494	10,067,861	8,754,022	83,908,333
中國海洋石油 CNOOC	60,857,310	7,409,923	6,441,488	61,825,745
中國石油天然氣 PetroChina	71,899,093	8,763,811	7,622,232	73,040,672
<b>金融 Financials</b>				
友邦保險控股 AIA Group	41,220,674	5,016,201	4,356,804	41,880,071
中國銀行 Bank of China	270,703,986	32,939,270	28,624,930	275,018,326
中銀香港 BOC Hong Kong	12,610,007	1,540,164	1,339,618	12,810,553
中國建設銀行 China Construction Bank	368,661,385	44,855,422	38,979,738	374,537,069
中國人壽保險 China Life Insurance	25,356,812	3,094,331	2,690,614	25,760,529
招商銀行 China Merchants Bank	13,297,579	1,620,968	1,409,526	13,509,021
恒生銀行 Hang Seng Bank	2,605,959	317,879	276,354	2,647,484
香港交易及結算所 Hong Kong Exchanges & Clearing	4,104,344	500,084	434,730	4,169,698
滙豐控股 HSBC Holdings	70,713,522	8,016,428	12,209,158	66,520,792
中國工商銀行 Industrial and Commercial Bank of China	251,396,264	30,592,015	26,586,146	255,402,133
中國平安保險 Ping An Insurance	21,571,926	2,628,280	2,285,084	21,915,122
<b>醫療保健 Healthcare</b>				
阿里健康信息技術 Alibaba Health Information Technology	16,089,306	1,974,088	1,684,910	16,378,484
石藥集團 CSPC Pharmaceutical	30,603,449	3,737,494	3,358,942	30,982,001
中國生物製藥 Sino Biopharmaceutical	38,538,795	4,693,890	4,118,226	39,114,459
藥明生物 WuXi Biologics	12,281,330	1,502,993	1,380,002	12,404,321



**投資組合變動表 (續)****Statement of Movements in Portfolio Holdings (continued)**

由2022年1月1日至2022年6月30日止期間 for the period from 1 January 2022 to 30 June 2022

**恒生指數上市基金  
Hang Seng Index ETF**

投資 Investments	單位數目 2022年1月1日 Holdings as at 1 Jan 2022	增加 Additions	減少 Disposals	單位數目 2022年6月30日 Holdings as at 30 Jun 2022
<b>工業 Industrials</b>				
瑞聲科技 AAC Technologies	2,470,966	296,826	2,767,792	-
東方海外國際 Orient Overseas International	-	461,000	4,260	456,740
舜宇光學科技 Sunny Optical Technology	2,429,476	296,333	257,668	2,468,141
信義玻璃 Xinyi Glass Holding	7,580,258	924,497	1,548,080	6,956,675
信義光能控股 Xinyi Solar Holdings	16,661,247	2,040,549	1,772,404	16,929,392
<b>資訊科技 Information Technology</b>				
阿里巴巴 Alibaba Group	25,791,964	6,534,473	2,736,808	29,589,629
京東集團 JD.com Inc	2,106,427	3,353,311	462,748	4,996,990
聯想集團 Lenovo Group	-	26,716,400	1,704,562	25,011,838
美團 Meituan	14,538,861	2,322,384	810,792	16,050,453
網易 NetEase Inc	1,745,547	543,056	160,532	2,128,071
中芯國際 Semiconductor Manufacturing	-	15,611,000	115,480	15,495,520
騰訊控股 Tencent Holdings	7,532,170	2,107,509	275,068	9,364,611
小米集團 Xiaomi Corporation	59,857,349	7,262,608	6,584,942	60,535,015
<b>原材料 Materials</b>				
中國宏橋 China Hongqiao	-	8,069,000	59,960	8,009,040
<b>地產建築 Properties &amp; Construction</b>				
中國海外發展 China Overseas Land & Investment	13,053,947	1,591,678	1,384,360	13,261,265
華潤置地 China Resources Land	10,934,848	1,350,340	1,176,456	11,108,732
長江實業集團 CK Asset Holdings	6,828,847	836,722	728,526	6,937,043
碧桂園 Country Garden	26,811,126	3,386,532	2,149,896	28,047,762
碧桂園服務控股 Country Garden Services	6,030,764	1,498,693	541,152	6,988,305
恒隆地產 Hang Lung Properties	6,899,486	848,204	739,206	7,008,484
恒基兆業地產 Henderson Land Development	4,949,819	612,024	534,788	5,027,055
龍湖集團 Longfor Group	6,202,314	759,212	652,298	6,309,228
新世界發展 New World Development	4,717,272	581,145	507,140	4,791,277
新鴻基地產 Sun Hung Kai Properties	4,444,121	955,400	383,752	5,015,769
九龍倉置業地產投資 Wharf Real Estate Investment	6,207,982	760,639	1,187,840	5,780,781
<b>電訊 Telecommunications</b>				
中國移動 China Mobile	20,931,741	2,551,064	2,233,748	21,249,057
中國聯通 China Unicom	20,853,756	2,553,171	2,222,086	21,184,841
<b>公用事業 Utilities</b>				
長江基建集團 CK Infrastructure Holdings	2,709,615	285,466	814,976	2,180,105
中電控股 CLP Holdings	6,887,458	842,182	732,688	6,996,952
新奧能源 ENN Energy	2,695,181	328,544	285,106	2,738,619
香港中華煤氣 Hong Kong & China Gas	38,151,721	4,649,859	4,043,254	38,758,326
電能實業 Power Assets Holdings	4,727,412	580,017	505,158	4,802,271
<b>房地產投資信託基金 Real Estate Investment Trust</b>				
領展房產基金 Link REIT	7,124,041	873,261	692,034	7,305,268

## 投資組合變動表 (續)

### Statement of Movements in Portfolio Holdings (continued)

由2022年02月22日(開始運作日期)至2022年6月30日止期間 for the period from 22 February 2022 (date of commencement) to 30 June 2022

投資 Investments	恒指ESG增強精選指數ETF HSI ESG Enhanced Select Index ETF			單位數目 2022年6月30日 Holdings as at 30 Jun 2022
	單位數目 2022年02月22日 Holdings as at 22 Feb 2022	增加 Additions	減少 Disposals	
<b>香港交易所上市股票 Hong Kong Stock Exchange Listed Equities</b>				
<b>綜合企業 Conglomerates</b>				
長江和記實業 CK Hutchison Holdings	-	7,000	500	6,500
<b>非必需性消費 Consumer Discretionary</b>				
安踏體育用品 Anta Sports Products	-	20,800	1,400	19,400
比亞迪 BYD	-	4,500	-	4,500
銀河娛樂 Galaxy Entertainment	-	6,000	-	6,000
吉利汽車 Geely Auto	-	42,000	4,000	38,000
海底撈國際控股 Haidilao International Holding	-	5,000	2,000	3,000
李寧 Li Ning	-	49,500	5,000	44,500
港鐵公司 MTR Corporation	-	20,500	3,000	17,500
金沙中國 Sands China	-	49,200	3,200	46,000
申洲國際集團 Shenzhou International Group	-	19,000	3,100	15,900
創科實業 Techtronic Industries	-	14,500	1,500	13,000
中升控股 Zhongsheng Group	-	14,500	-	14,500
<b>必需性消費 Consumer Staples</b>				
百威亞太 Budweiser Brewing	-	38,800	4,100	34,700
中國蒙牛 China Mengniu Dairy	-	5,000	-	5,000
華潤啤酒 China Resources Beer Holdings	-	4,000	-	4,000
恒安國際 Hengan International	-	2,500	1,000	1,500
農夫山泉 Nongfu Spring	-	8,800	-	8,800
萬洲國際 WH Group	-	10,000	500	9,500
<b>金融 Financials</b>				
友邦保險控股 AIA Group	-	106,400	16,600	89,800
中國銀行 Bank of China	-	124,000	9,000	115,000
中銀香港 BOC Hong Kong	-	32,000	5,000	27,000
中國建設銀行 China Construction Bank	-	230,000	12,000	218,000
中國人壽保險 China Life Insurance	-	24,000	2,000	22,000
招商銀行 China Merchants Bank	-	7,500	500	7,000
恒生銀行 Hang Seng Bank	-	11,600	1,400	10,200
香港交易及結算所 Hong Kong Exchanges & Clearing	-	21,300	600	20,700
滙豐控股 HSBC Holdings	-	161,200	20,400	140,800
中國工商銀行 Industrial and Commercial Bank of China	-	105,000	5,000	100,000
中國平安保險 Ping An Insurance	-	103,500	11,500	92,000
<b>醫療保健 Healthcare</b>				
阿里健康資訊技術 Alibaba Health Information Technology	-	46,000	-	46,000
石藥集團 CSPC Pharmaceutical	-	14,000	-	14,000
藥明生物 WuXi Biologics	-	62,500	9,500	53,000
<b>工業 Industrials</b>				
瑞聲科技 AAC Technologies	-	14,500	14,500	-
東方海外國際 Orient Overseas International	-	1,000	-	1,000
舜宇光學科技 Sunny Optical Technology	-	5,600	200	5,400
信義玻璃 Xinyi Glass Holding	-	32,000	27,000	5,000
信義光能控股 Xinyi Solar Holdings	-	42,000	2,000	40,000

**投資組合變動表 (續)****Statement of Movements in Portfolio Holdings (continued)**

由2022年02月22日(開始運作日期)至2022年6月30日止期間 for the period from 22 February 2022 (date of commencement) to 30 June 2022

**恒指ESG增強精選指數ETF  
HSI ESG Enhanced Select Index ETF**

投資 Investments	單位數目 2022年02月22日 Holdings as at 22 Feb 2022	增加 Additions	減少 Disposals	單位數目 2022年6月30日 Holdings as at 30 Jun 2022
	<b>資訊科技 Information Technology</b>			
阿里巴巴 Alibaba Group	-	31,600	300	31,300
京東集團 JD.com Inc	-	4,200	-	4,200
聯想集團 Lenovo Group	-	176,000	20,000	156,000
美團 Meituan	-	17,200	700	16,500
網易 NetEase Inc	-	14,800	1,400	13,400
中芯國際 Semiconductor Manufacturing	-	8,500	-	8,500
騰訊控股 Tencent Holdings	-	20,100	300	19,800
小米集團 Xiaomi Corporation	-	186,800	15,000	171,800
<b>地產建築 Properties &amp; Construction</b>				
中國海外發展 China Overseas Land & Investment	-	87,500	10,500	77,000
華潤置地 China Resources Land	-	46,000	6,000	40,000
長江實業集團 CK Asset Holdings	-	35,000	4,500	30,500
碧桂園 Country Garden	-	83,000	4,000	79,000
碧桂園服務控股 Country Garden Services	-	65,000	5,000	60,000
恒隆地產 Hang Lung Properties	-	51,000	8,000	43,000
恒基兆業地產 Henderson Land Development	-	21,000	1,000	20,000
龍湖集團 Longfor Group	-	37,500	500	37,000
新鴻基地產 Sun Hung Kai Properties	-	25,500	2,500	23,000
九龍倉置業地產投資 Wharf Real Estate Investment	-	35,000	8,000	27,000
<b>電訊 Telecommunications</b>				
中國移動 China Mobile	-	57,500	25,000	32,500
中國聯通 China Unicom	-	18,000	4,000	14,000
<b>公用事業 Utilities</b>				
長江基建集團 CK Infrastructure Holdings	-	2,000	1,000	1,000
新奧能源 ENN Energy	-	1,400	-	1,400
香港中華煤氣 Hong Kong & China Gas	-	139,000	17,000	122,000
<b>房地產投資信託基金 Real Estate Investment Trust</b>				
領展房產基金 Link REIT	-	67,800	5,800	62,000

## 簡明資產負債表

### Condensed Statement of Assets and Liabilities

2022年6月30日 as at 30 June 2022

	恒生指數上市基金 Hang Seng Index ETF		恒指ESG增強精選指數ETF HSI ESG Enhanced Select Index ETF
	30/06/2022 (未經審核)(Unaudited) (港元) (HKD)	31/12/2021 (已經審核)(Audited) (港元) (HKD)	30/06/2022 (未經審核)(Unaudited) (港元) (HKD)
<b>資產 Assets</b>			
按公平價值列入收入或虧損的投資 Investments at fair value through profit or loss	43,705,088,620	43,003,683,933	93,446,672
應收股息分派款項 Dividend receivable	313,252,611	3,551,570	398,811
應收認購單位款項 Amounts receivable on subscription of units	249,085,025	110,371,398	-
應收投資款項 Amounts receivable on sale of investments	40,755,263	-	-
其他應收款項 Other accounts receivable	111	103	63,235
現金及現金等價物 Cash and cash equivalents	422,743,990	103,049,808	1,340,475
<b>資產總值 Total Assets</b>	<b>44,730,925,620</b>	<b>43,220,656,812</b>	<b>95,249,193</b>
<b>負債 Liabilities</b>			
應付投資款項 Amounts payable on purchase of investments	-	-	404,666
應付贖回單位款項 Amounts payable on redemption of units	393,030,442	171,781,088	-
預提費用及其他應付款項 Accrued expenses and other payables	5,537,170	6,042,590	113,002
應付收益分派款項 Distributions Payable	198,367,033	-	1,035,000
<b>負債總值 Total Liabilities</b>	<b>596,934,645</b>	<b>177,823,678</b>	<b>1,552,668</b>
<b>屬於單位持有人之資產淨值 Net assets attributable to unitholders</b>	<b>44,133,990,975</b>	<b>43,042,833,134</b>	<b>93,696,525</b>
代表 Representing:			
<b>權益總值 Total Equity</b>	<b>44,133,990,975</b>	<b>43,042,833,134</b>	<b>93,696,525</b>
<b>已發行單位數目 Total number of units in issue</b>	<b>1,968,859,252</b>	<b>1,810,147,501</b>	<b>6,900,000</b>
<b>每單位資產淨值 Net asset value per unit</b>	<b>22.4160</b>	<b>23.7786</b>	<b>13.5792</b>

## 簡明全面收入表

### Condensed Statement of Comprehensive Income

截至2022年6月30日止半年 for the half-year ended 30 June 2022

	恒生指數上市基金 Hang Seng Index ETF		恒指ESG增強精選指數ETF HSI ESG Enhanced Select Index ETF
	截至 2022年6月30日 止半年 Half-year ended 30 June 2022 (未經審核)(Unaudited) (港元) (HKD)	截至 2021年6月30日 止半年 Half-year ended 30 June 2021 (未經審核)(Unaudited) (港元) (HKD)	由2022年02月22日(開始運作日期)至 2022年6月30日止期間 Period from 22 February 2022 (date of commencement) to 30 June 2022 (未經審核)(Unaudited) (港元) (HKD)
<b>收入 Income</b>			
收益分派收入 Distribution income	786,878,852	714,298,638	1,440,624
利息收入 Interest income	678	968	8
基金經理費用付償 Manager's reimbursement	-	-	231,512
	<u>786,879,530</u>	<u>714,299,606</u>	<u>1,672,144</u>
<b>費用 Expenses</b>			
核數師酬金 Auditor's remuneration	(307,817)	(314,602)	(24,253)
成立費用 Formation cost	-	-	(1,288,579)
法律及專業服務費用 Legal and professional fees	(31,385)	-	-
管理費 Management fees	(10,629,314)	(12,300,341)	(26,054)
登記處費 Registrar's fees	(7,736)	(7,736)	(5,513)
託管及銀行費用 Safe custody and bank charges	(856,732)	(970,170)	(3,819)
雜項費用 Sundry expenses	(3,766,046)	(4,330,960)	(124,987)
投資交易費用 Investment transaction costs	(16,224,389)	(22,951,125)	(32,840)
付予行政人之交易費 Transaction fees paid to administrator	(98,200)	(97,600)	(2,833)
受託人費 Trustee's fees	(1,278,453)	(1,476,041)	(2,905)
基金行政費 Fund administration fees	(5,099,136)	(5,904,164)	(13,027)
估值費 Valuation fees	(48,000)	(48,000)	-
	<u>(38,347,208)</u>	<u>(48,400,739)</u>	<u>(1,524,810)</u>
<b>計算投資(虧損)/收益前的收入</b>			
Income before (losses)/gains on investments	<u>748,532,322</u>	<u>665,898,867</u>	<u>147,334</u>
<b>投資(虧損)/收益(Losses)/gains on investments</b>			
投資淨(虧損)/收益 Net (losses)/gains on investments	(2,686,275,042)	2,875,597,087	(8,872,992)
匯兌淨虧損 Net foreign exchange loss	(12,695)	(5,425)	(156)
證券費用 Securities expenses	(527,068)	(327,421)	(6,002)
	<u>(2,686,814,805)</u>	<u>2,875,264,241</u>	<u>(8,879,150)</u>
<b>減去融資成本前的(損失)/收入</b>			
(Loss)/income before finance costs	<u>(1,938,282,483)</u>	<u>3,541,163,108</u>	<u>(8,731,816)</u>
<b>融資成本 Finance costs</b>			
利息支出 Interest expenses	(60,554)	(15,136)	-
<b>稅前(損失)/收入</b>			
(Loss)/income before taxation	<u>(1,938,343,037)</u>	<u>3,541,147,972</u>	<u>(8,731,816)</u>
<b>稅項支出 Taxation</b>			
	<u>(37,873,540)</u>	<u>(29,276,452)</u>	<u>(36,659)</u>
<b>屬於單位持有人的(損失)/收入及期間總全面(損失)/收入</b>			
(Loss)/income attributable to unitholders and total comprehensive (loss)/income for the period	<u>(1,976,216,577)</u>	<u>3,511,871,520</u>	<u>(8,768,475)</u>

## 簡明權益變動表

### Condensed Statement of Changes in Equity

截至2022年6月30日止半年 for the half-year ended 30 June 2022

	恒生指數上市基金 Hang Seng Index ETF	恒指ESG增強精選指數ETF HSI ESG Enhanced Select Index ETF	
	截至 2022年6月30日 止半年 Half-year ended 30 June 2022 (未經審核)(Unaudited) (港元) (HKD)	截至 2021年6月30日 止半年 Half-year ended 30 June 2021 (未經審核)(Unaudited) (港元) (HKD)	由2022年02月22日(開始運作日期)至 2022年6月30日止期間 Period from 22 February 2022 (date of commencement) to 30 June 2022 (未經審核)(Unaudited) (港元) (HKD)
<b>期初餘額</b> Balance at beginning of period	43,042,833,134	48,241,911,462	-
<b>屬於單位持有人的(損失)/收入及期間總全面(損失)/收入</b> (Loss)/income attributable to unitholders and total comprehensive (loss)/income for the period	(1,976,216,577)	3,511,871,520	(8,768,475)
<b>與所有者(即單位持有人)的交易並直接於權益上入賬</b> Transactions with owners (i.e. unitholders), recorded directly in equity			
發行單位所得及應收款項 Received and receivable on issue of units	11,559,129,912	9,832,444,718	103,500,000
贖回單位所付及應付款項 Paid and payable on redemption of units	(8,176,319,511)	(12,272,200,330)	-
予單位持有人的收益分派 Distributions to unitholders	(315,435,983)	(618,460,114)	(1,035,000)
<b>與所有者(即單位持有人)的交易總額</b> Total transactions with owners (i.e. unitholders)	3,067,374,418	(3,058,215,726)	102,465,000
<b>期末餘額</b> Balance at period end	44,133,990,975	48,695,567,256	93,696,525
<b>基金之已發行單位如下:</b> Movement of units in issue is listed below:			
	截至 2022年6月30日 止半年 Half-year ended 30 June 2022 (單位數目) (Number of units)	截至 2021年6月30日 止半年 Half-year ended 30 June 2021 (單位數目) (Number of units)	由2022年02月22日(開始運作日期)至 2022年6月30日止期間 Period from 22 February 2022 (date of commencement) to 30 June 2022 (單位數目) (Number of units)
期初單位結餘 Balance brought forward	1,810,147,501	1,741,515,825	-
期間內發行單位數目 Number of units issued during the period	521,877,314	333,817,196	6,900,000
期間內贖回單位數目 Number of units redeemed during the period	(363,165,563)	(414,878,895)	-
期末單位結餘 Balance carried forward	1,968,859,252	1,660,454,126	6,900,000

## 派息披露

### Distribution Disclosure

由2022年1月1日至2022年6月30日期間之派息記錄與2021年同期派息之比較

Period of distribution from 1 January 2022 to 30 June 2022 and the comparison with the same period in 2021

#### 恒生指數上市基金Hang Seng Index ETF

	除息日期 Date of Ex-distribution	分派日期 Date of Payment	每單位收益分派 Distribution per Unit (港元) (HKD)	收益分派總額 Total Distribution (港元) (HKD)
2022年第二季度收益分派 Second Quarter Distribution 2022	23-06-2022	28-07-2022	0.10	198,367,033
2022年第一季度收益分派 First Quarter Distribution 2022	30-03-2022	14-04-2022	0.06	117,068,950
2021年第二季度收益分派 Second Quarter Distribution 2021	17-06-2021	29-07-2021	0.30	500,628,610
2021年第一季度收益分派 First Quarter Distribution 2021	30-03-2021	14-04-2021	0.07	117,831,504

由2022年2月22日(開始運作日期)至2022年6月30日期間之派息記錄

Period of distribution from 22 February 2022 (date of commencement) to 30 June 2022

#### 恒指ESG增強精選指數ETF HSI ESG Enhanced Select Index ETF

	除息日期 Date of Ex-distribution	分派日期 Date of Payment	每單位收益分派 Distribution per Unit (港元) (HKD)	收益分派總額 Total Distribution (港元) (HKD)
2022年第二季度收益分派 Second Quarter Distribution 2022	23-06-2022	28-07-2022	0.15	1,035,000

## 指數及上市基金之表現

### Performance of the Indexes and the ETFs

由2022年1月1日至2022年6月30日期間與2021年同期之比較

For the period from 1 January 2022 to 30 June 2022 and the comparison with the same period in 2021

基金/指數 Fund/Index	以港元計算之表現 Performance in HK Dollar	
	由2022年1月1日至 2022年6月30日期間 For the period from 1 January 2022 to 30 June 2022	由2021年1月1日至 2021年6月30日期間 For the period from 1 January 2021 to 30 June 2021
恒生指數上市基金* Hang Seng Index ETF*	-5.05%	7.21%
恒生指數# Hang Seng Index#	-4.90%	7.36%

由2022年02月22日(開始運作日期)至2022年6月30日期間

For the period from 22 February 2022 (date of commencement) to 30 June 2022

基金/指數 Fund/Index	以港元計算之表現 Performance in HK Dollar	
	由2022年02月22日 (開始運作日期)至 2022年6月30日期間 For the period from 22 February 2022 (date of commencement) to 30 June 2022	
恒指ESG增強精選指數ETF* HSI ESG Enhanced Select Index ETF*		-7.38%
恒指ESG增強精選指數# HSI ESG Enhanced Select Index#		-7.16%

資料來源：單位價格由滙豐機構信託服務(亞洲)有限公司提供。基金之表現資料由基金經理提供。指數資料由恒生指數有限公司提供。

Source: Unit-prices are provided by HSBC Institutional Trust Services (Asia) Limited. The performance information of the ETFs are provided by the Manager. Index information is provided by Hang Seng Indexes Company Limited.

\*表現以報價貨幣之單位價格對單位價格，股息(如有)再投資之總回報計算。現時基金經理擬於每年3月、6月、9月及12月宣佈派息。所呈列的表現資料乃是基於沒有向單位持有人作出派息的假設而計算，並僅供參考之用。

\* Performance is calculated in base currency with Unit-price to Unit-price, total return with dividend (if any) reinvested. The Manager currently intends to make declaration of distribution in March, June, September and December of each year. The performance information presented is calculated based on the assumption that there were no distribution to Unitholders, and is for reference only.

#表現以股息再投資之總回報計算，總回報為扣除預扣稅後之淨值。

# Performance is calculated in total return with dividend reinvested, net of withholding tax.

投資者須注意，所有投資均涉及風險(包括可能會損失投資本金)，基金單位價格可升亦可跌，過往表現並不可作為日後表現的指引。投資者在作出任何投資決定前，應詳細閱讀有關基金之銷售文件(包括當中所載之風險因素之全文)。

Investors should note that all investment involves risks (including the possibility of loss of the capital invested), prices of fund units may go up as well as down and past performance is not indicative of future performance. Investors should read the relevant fund's offering documents (including the full text of the risk factors stated therein) in detail before making any investment decision.



## 上市基金每日收市價及每單位資產淨值之比較

### Comparison of Daily Closing Price and Net Asset Value per Unit of the ETFs

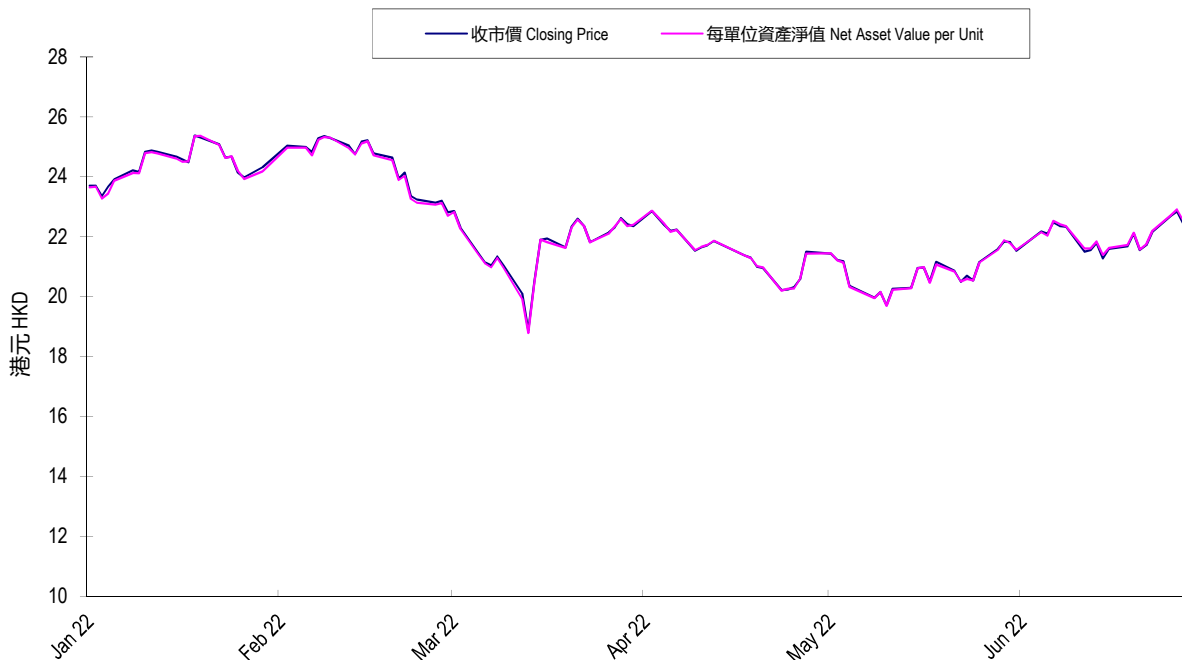
由2022年1月1日至2022年6月30日期間與2021年同期之比較

For the period from 1 January 2022 to 30 June 2022 and the comparison with the same period in 2021

#### 恒生指數上市基金 Hang Seng Index ETF

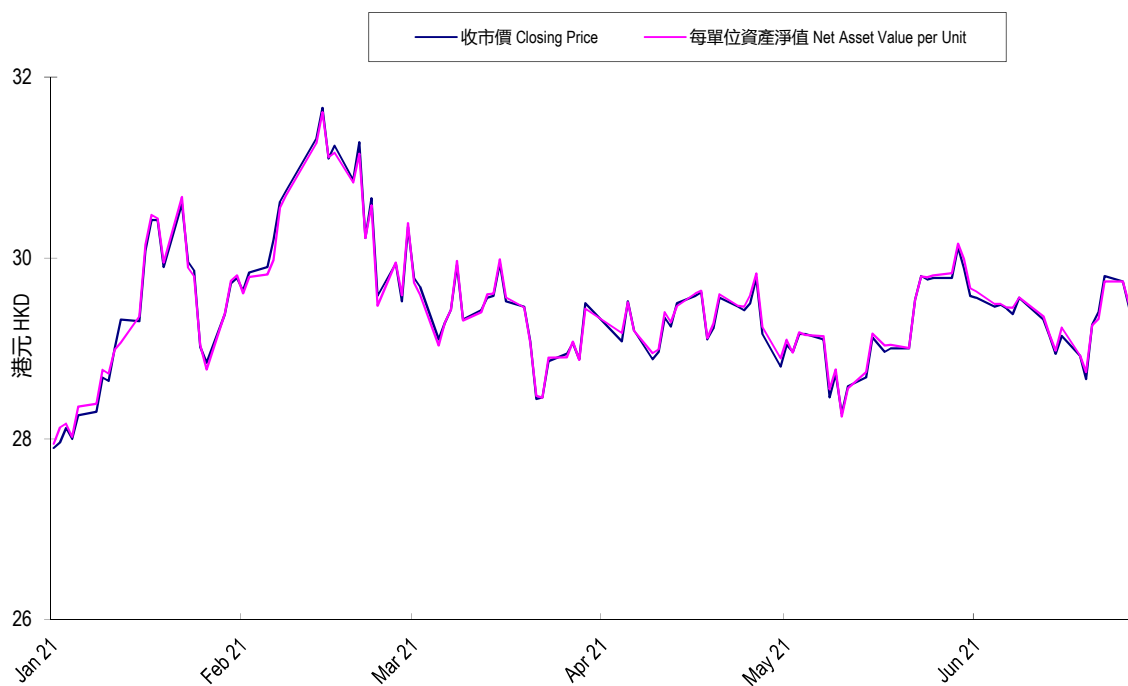
由2022年1月1日至2022年6月30日之每日收市價及每單位資產淨值之比較

Comparison of Daily Closing Price and Net Asset Value per Unit for the period from 1 January 2022 to 30 June 2022



由2021年1月1日至2021年6月30日之每日收市價及每單位資產淨值之比較

Comparison of Daily Closing Price and Net Asset Value per Unit for the period from 1 January 2021 to 30 June 2021



## 上市基金每日收市價及每單位資產淨值之比較 (續)

### Comparison of Daily Closing Price and Net Asset Value per Unit of the ETFs (continued)

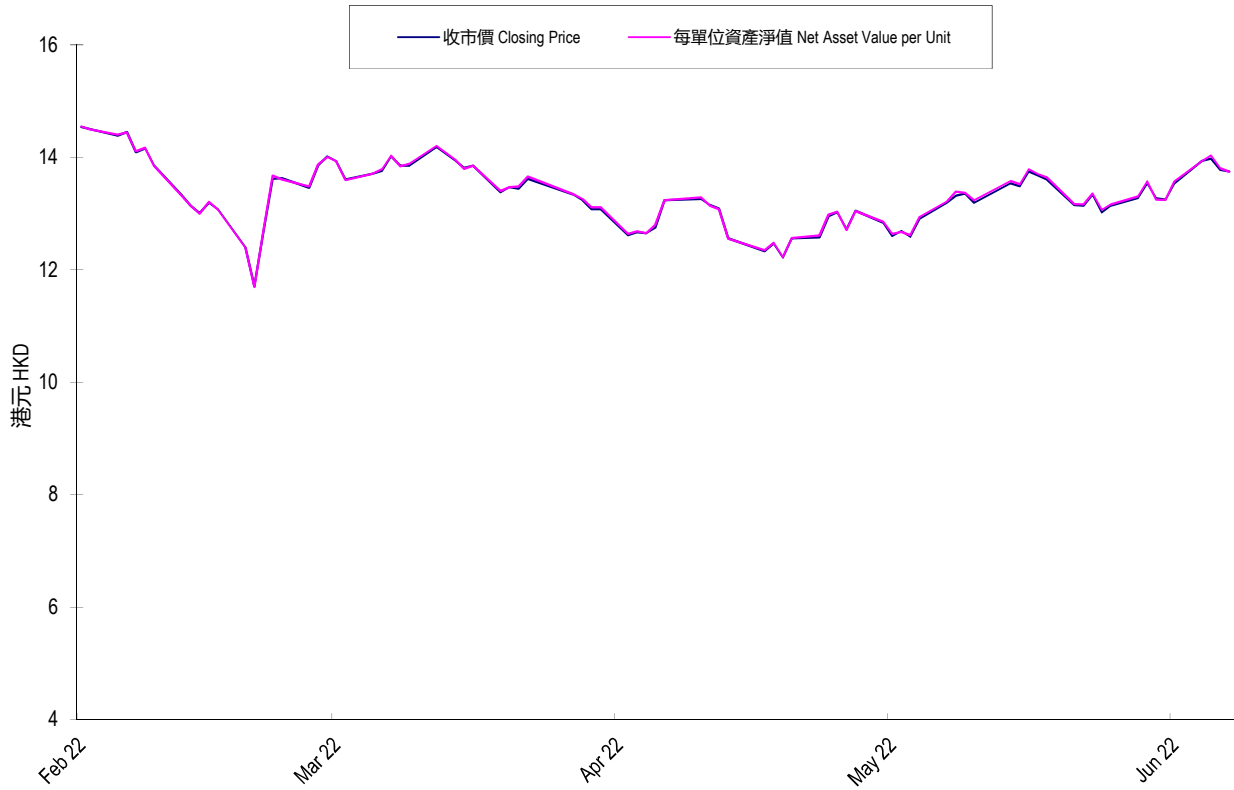
由2022年2月24日(上市日期)至2022年6月30日止期間

For the period from 24 February 2022 (listing date) to 30 June 2022

恒指ESG增強精選指數ETF HSI ESG Enhanced Select Index ETF

由2022年2月24日(上市日期)至2022年6月30日之每日收市價及每單位資產淨值之比較

Comparison of Daily Closing Price and Net Asset Value per Unit for the period from 24 February 2022 (listing date) to 30 June 2022



## 指數成份股披露

### Index Constituent Stocks Disclosure

2022年6月30日 as at 30 June 2022

2022年6月30日  
As at 30 June 2022

基金 Fund	指數 Index	成份股 Constituent Stocks	佔指數比重(百分比) Weighting of the Index (%)
恒生指數上市基金 Hang Seng Index ETF		於2022年6月30日，恒生指數沒有佔指數比重多於百分之十的成份股。 As of 30 June 2022, there was no constituent stock that accounted for more than 10% of the weighting of the Hang Seng Index ETF.	
恒指ESG增強精選指數ETF HSI ESG Enhanced Select Index ETF		於2022年6月30日，恒指ESG增強精選指數沒有佔指數比重多於百分之十的成份股。 As of 30 June 2022, there was no constituent stock that accounted for more than 10% of the weighting of the HSI ESG Enhanced Select Index.	

2021年6月30日  
As at 30 June 2021

基金 Fund	指數 Index	成份股 Constituent Stocks	佔指數比重(百分比) Weighting of the Index (%)
恒生指數上市基金 Hang Seng Index ETF		於2021年6月30日，恒生指數沒有佔指數比重多於百分之十的成份股。 As of 30 June 2021, there was no constituent stock that accounted for more than 10% of the weighting of the Hang Seng Index ETF.	

## 上市基金就指數成份股額外投資比重限制之報告

### Report on Investment Overweight in Constituent Stocks of the Index by the Funds

由2022年1月1日至2022年6月30日

From 1 January 2022 to 30 June 2022

根據基金之香港銷售文件中所述，若基金經理（恒生投資管理有限公司）為基金作出投資時實施具代表性之樣本複製策略，基金經理將根據基金之有關投資限制應用該策略，以令基金經理可根據以下限制相對於指數內的指數成份股各相應比重調高其比重。

<u>股份於該指數內的比重</u>	<u>可分配之最高額外比重</u>
10%以下	4% <sup>1</sup>
10%至30%	4%
30%至50%	3%
50%以上	2%

<sup>1</sup>當持有的指數成份股於該指數所佔比重低於10%，且倘於分配最高額外比重4%後該成份股的分配總額仍低於10%時，分配至該成份股的總比重可能最高調至10%。

於2022年1月1日至2022年6月30日期間內，基金經理為恒生指數上市基金作出投資時採用全面複製策略，以上限制並不適用。

於2022年02月22日(開始運作日期)至2022年6月30日期間內，基金經理為恒指ESG增強精選指數ETF作出投資時採用全面複製策略，以上限制並不適用。

As stated in the Hong Kong Offering Document of the Funds, if a representative sampling strategy is implemented when investing for the Fund, the Manager (Hang Seng Investment Management Limited) will apply such strategy in accordance with the Fund's relevant investment restrictions thereby enabling the Manager to overweight the constituent stocks of the Index relative to their respective weightings in the Index in accordance with the below limits.

<u>Stock's weight in the Index</u>	<u>Maximum extra weighting to be allocated</u>
Below 10%	4% <sup>1</sup>
10%-30%	4%
30%-50%	3%
Above 50%	2%

<sup>1</sup> Where the weighting of a constituent stock in the Index is below 10% and if the total allocation to this constituent stock is still below 10% after allocating the maximum extra weighting of 4%, the total allocation to it may be adjusted up to maximum of 10%.

During the period from 1 January 2022 to 30 June 2022, the Manager has adopted a full replication strategy when investing for the Index ETF, hence the above restriction is not applicable.

During the period from 22 February 2022 (date of commencement) to 30 June 2022, the Manager has adopted a full replication strategy when investing for the HSI ESG Enhanced Select Index ETF, hence the above restriction is not applicable.

## 管理及行政

### Management and Administration

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#### 基金經理及上市代理人

恒生投資管理有限公司  
香港  
中環德輔道中83號

#### Manager and Listing Agent

Hang Seng Investment Management Limited  
83 Des Voeux Road Central  
Hong Kong

#### 基金經理及上市代理人之董事

趙蕙雯  
李樺倫  
梁永樂  
曾慶強  
張家慧  
李佩珊  
薛永輝  
WHITE Stuart Kingsley

#### Directors of the Manager and Listing Agent

CHIU Wai Man, Vivien  
LEE Wah Lun, Rannie  
LEUNG Wing Lok  
TSANG Hing Keung  
CHEUNG Ka Wai, Kathy  
LEE Pui Shan  
SIT Wing Fai, Wilfred  
WHITE Stuart Kingsley

#### 受託人

花旗信託有限公司  
香港  
中環花園道3號  
冠君大廈50樓

#### Trustee

Cititrust Limited  
50/F, Champion Tower  
3 Garden Road  
Central, Hong Kong

#### 登記處

滙豐機構信託服務(亞洲)有限公司  
香港  
中環皇后大道中1號

#### Registrar

HSBC Institutional Trust Services (Asia) Limited  
1 Queen's Road Central  
Hong Kong

#### 兌換代理人

香港證券兌換代理服務有限公司  
香港  
中環康樂廣場8號  
交易廣場二期8樓

#### Conversion Agent

HK Conversion Agency Services Limited  
8th Floor, Two Exchange Square  
8 Connaught Place  
Central Hong Kong

#### 核數師

畢馬威會計師事務所  
執業會計師  
於《財務匯報局條例》下的註冊公眾利益實體核數師  
香港  
中環遮打道10號  
太子大廈8樓

#### Auditor

KPMG  
Certified Public Accountants  
Public Interest Entity Auditor registered in accordance with the Financial Reporting Council Ordinance  
8th Floor, Prince's Building  
10 Chater Road  
Central Hong Kong

