

信安豐裕人生基金

未經審核半年度報告
截至二零二四年六月三十日止六個月

本文件為中文譯本。如中、英文本有歧義，概以英文本為準。

信安豐裕人生基金

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信安豐裕人生基金

管理及行政

基金經理

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信安豐裕人生基金

管理及行政（續）

基金經理分受委人（續）

* 信安亞洲債券基金並未獲證券及期貨事務監察委員會（證監會）依據《單位信託及互惠基金守則》（《單位信託守則》）認可，不供香港散戶投資者認購。本子基金只供根據《強制性公積金計劃條例》（《強積金條例》）註冊的退休計劃受託人、某些機構或專業投資者以及由基金經理或其聯繫人管理的帳戶認購。

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基金經理的法律顧問

的近律師行

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核數師

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信安豐裕人生基金

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二零二四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。

信安亞洲股票基金

市況回顧

去年，推動股市取得卓越表現的主要因素是「七巨頭」。如今，包括美國非科技行業及國際市場在內，機會正在逐漸增加。美國以外，各國央行的政策已開始分化，凸顯了潛在的全球多元化機會。中國人民銀行已明確表示會保持較為寬鬆的信貸環境，藉以重振中國經濟。韓國緊隨日本改善企業治理和資本配置的步伐，開始採取措施以改善企業表現。由於相關措施缺乏細節且屬自願性質，投資者依然持懷疑態度，但未來幾年的重估潛力有望造就有利的選股環境。

投資組合策略及展望

雖然減息預期是推動2024年上半年市場上升的重要因素，即使大部分減息已被消化，股市的勢頭依然樂觀。展望未來，聯儲局推遲減息的理由是影響股票前景的關鍵所在。強勁的經濟增長同樣地支持風險偏好擴大和盈利增長，進一步利好股市。

信安中國股票基金

市況回顧

第二季中國經濟活動呈現疲弱跡象。6月份官方製造業採購經理指數為49.5，與5月份相約。5月份工業生產增長由4月份的6.7%放緩至5.6%。5月份出口增長由4月份的按年增長1.5%加速至7.6%，進口增長從4月份的8.4%放緩至1.8%。5月份零售銷售增長3.7%，優於市場預期。年初至今的社會融資總額為14.8萬億元人民幣，低於市場預期水平。

投資組合策略及展望

第二季，有跡象顯示經濟持續復甦。但到本季末，復甦勢頭有所放緩。投資者正在等待7月份「三中全會」發出的訊號，以決定下一步行動。因此，我們將在第二季度末繼續對港股／內地股市持輕微審慎立場。我們仍將密切關注外部風險，例如聯儲局行動及地緣政治緊張局勢的意外情況。

信安豐裕人生基金

基金經理報告書（續）

信安歐洲股票基金

市況回顧

雖然減息預期是推動 2024 年上半年市場上漲的重要因素，但即使所預期的減息大部分已被定價，股票所處的環境依然樂觀。展望 2024 年下半年，英倫銀行很有可能減息，而歐洲央行可能會繼續保持寬鬆。強勁的經濟增長支持風險偏好擴大和盈利增長，從而為股市帶來額外的利好。如今，歐洲市場的機會正在逐漸增加，而歐洲市場的估值顯著較低，因此有可能實現高於市場平均水平的回報。

投資組合策略及展望

歐洲的選舉及政治正成為市場關注焦點。英國方面，通脹改善情況與美國類似，這增加了未來幾個月減息的可能性。英倫銀行在 6 月份會議上維持利率不變，以等待更多改善跡象，此做法與聯儲局非常相似。股票方面，英國股市目前的相對估值接近現代史上最低水平。然而，儘管本地經濟疲弱，很多英國龍頭公司均為跨國公司，大部分收入來自海外銷售，這為主動型投資者創造機會，可利用目前處於折讓水平的英國跨國公司把握強勁的全球經濟增長潛力。經歷一段時間估值改善之後，盈利仍是進一步上升的主要催化因素。面對環球經濟復甦不平衡及央行政策不穩定的環境，自下而上的選股將是關鍵所在。

信安香港債券基金

市況回顧

美國消費具韌性及通脹緩和過程起伏仍是美國經濟的關鍵主題。美國經濟數據呈現惡化跡象，但速度較慢，因此重新調整對今年減息次數的預期。鑒於政策傳導的滯後性，今年聯儲局繼續按兵不動的門檻亦遠高於目前的市場預期水平。聯儲局維持目前政策水平不變的時間越長，經濟進一步降溫的可能性就越高。隨著政策支持力度日益加大，市場開始重新定價中國增長放緩的程度，但不足以扭轉家庭及市場的情緒，以令風險資產出現好轉。

投資組合策略及展望

香港方面，我們預期經濟增長仍面臨全球及中國增長前景不明朗的挑戰，同時隨著近期政府預算案提供了額外的刺激，港區的財政政策及貨幣政策將繼續保持寬鬆。增長動能可能取決於實施的政府預算，其中包括發展綠色中心、提高創新能力以及取消房地產印花稅以改善投資情緒。由於第二季消費及採購經理指數依然疲弱，此前透過最新的「新資本投資者入境計劃」吸引人才資金流入的措施亦將受到密切關注。

信安豐裕人生基金

基金經理報告書（續）

信安港元儲蓄基金

市況回顧

聯儲局在評估其潛在減息路徑時仍依賴數據，而面對具韌性的經濟背景，市場試圖應對聯儲局寬鬆貨幣路徑的時機及幅度。港元貨幣市場方面，雖然季節性資金需求激增，但流動性狀況仍然充足，而貸款需求、企業股息需求及潛在的首次公開募股仍決定流動性情況。整體結餘依然充足，預計將緩解暫時資金緊張的影響，香港金管局將保留一系列政策工具，以透過公開市場操作注入流動性。我們預計前端利率基本上將追蹤美國利率，而美元與港元息差擴大以及中國宏觀經濟疲弱均可能令港元即期匯率承壓。由於利率在聯儲局給出進一步指示前維持居高不下，因此再投資的增量回報可能會讓投資組合持續產生高收益。

投資組合策略及展望

我們的策略是透過定期存款、存款證及公開市場證券的各種選擇優化收益率，以產生超過三個月期香港銀行同業拆息的超額回報，而該策略仍保持不變。我們仍傾向於利用居高不下的短期收益率延長投資組合的存續期，並把握資金水平偶爾飆升的契機以較高的利率進行再投資。隨著港元曲線的持續倒掛，我們將在曲線的兩至三年部分捕捉具吸引力的中期套利機會。

信安香港股票基金

市況回顧

第二季，香港經濟活動在季末走弱，中國經濟活動呈現疲弱跡象。我們繼續關注基本因素持續改善的公司以及具有長期增長前景的公司。有跡象顯示經濟持續復甦。但到本季末，復甦勢頭有所放緩。

投資組合策略及展望

香港經濟正在復甦，但由於本地及環球經濟前景充滿挑戰，因此仍面臨部分風險，因此我們維持對香港公司的中性持倉。投資者正在等待 7 月份「三中全會」發出的訊號，以決定下一步行動。因此，我們在第二季末繼續對港股／內地股市持輕微審慎立場。我們仍將密切關注外部風險，例如聯儲局行動及地緣政治緊張局勢的意外情況。

信安豐裕人生基金

基金經理報告書（續）

信安國際債券基金

市況回顧

雖然聯儲局激進的加息及量化緊縮政策導致經濟數據出現部分放緩跡象，但 2024 年第二季美國經濟仍維持積極勢頭。聯儲局在 6 月份會議上更新點陣圖，顯示今年僅減息一次，低於 3 月份預計的三次。然而，美國經濟或因包括即將到來的美國總統大選、高政策利率及地緣政治緊張局勢加劇在內的主要風險而面臨困難。美國以外地區方面，通脹前景轉趨溫和，令歐洲央行得以進行首次減息。由於聯儲局的政策寬鬆預期將進一步推遲，2024 年第二季，全球固定收益下跌 1.1%。整體美國國債孳息率上漲 12-20 個基點，其中長期債券表現欠佳。

投資組合策略及展望

季內信貸息差擴闊，6 月份息差擴闊抵銷季初的出眾表現。我們審慎對待目前信貸息差的收緊程度。但基本因素依然強勁，經濟增長放緩但仍具韌性，加上聯儲局即將減息，為風險資產及優質固定收益提供了有利的窗口。

信安國際股票基金

市況回顧

雖然減息預期是推動 2024 年上半年市場上漲的重要因素，使大部分減息已被消化，股市的勢頭依然樂觀。展望未來，聯儲局推遲減息的理由是影響股票前景的關鍵所在。聯儲局的政策制定者已表明他們不會急於減息，因為經濟增長保持韌性令通脹無法迅速回落至其 2% 的目標。這種強勁的經濟（雖然增速略有放緩）正在為企業盈利創造有利的環境，並為投資者繼續股票投資提供充分理由。

投資組合策略及展望

雖然 AI 熱潮和強勁的盈利意味著投資者仍願意為該等公司承受更高的市盈率，但投資者還見到其他一系列公司和行業出現盈利改善的情況。人工智能將繼續存在，但隨著很多已知擁有大量機會的公司進行重大的重估值後，從長遠來看，盈利增長仍將是關鍵所在。現時，包括美國非科技行業及國際市場在內，機會正在逐漸變多。該等領域的估值遠低於「七巨頭」，因此有可能實現高於市場平均水平的回報。雖然長期結構性變動仍具有實際意義，但關鍵將是從輸家中挑選出贏家。

信安豐裕人生基金

基金經理報告書（續）

Principal Pension Bond Fund

市況回顧

美國投資級別指數第二季總回報率為 -0.09%。本季的負回報是由於四月份市場表現疲軟，美國消費者物價指數和核心個人消費支出指數持續高企，四月份市場總回報率為 -2.54%。5 月份表現強勁，總回報率為 1.87%，這是因為聯邦公開市場委員會的鴿派言論，令收益率被拉低和利差收窄。最後，由於美國經濟數據放緩，6 月份的總回報率為 0.64%，推低了當月美國國債收益率。美國消費者物價指數和零售銷售均在六月放緩。聯邦公開市場委員會在本季舉行的兩次會議上維持利率不變。市場目前預計下半年將減息兩次，而聯儲局利率預測中值顯示下半年將減息一次。

投資組合策略及展望

宏觀環境仍然支持投資級別信貸。儘管有一些跡象顯示消費者支出現疲軟，但這仍是增長的主要驅動力。儘管通脹後期間仍然頑固，但其總體路徑似乎已逐步改善。此外，投資級別債券市場似乎不太憂慮減息的時間，而更關注政策路徑最終會走向這個方向。儘管估值低迷，但具吸引力的收益率，繼續刺激投資級別債券需求。這一強大的技術因素和聯儲局的前景支撐投資級信貸。由於投資級信用利差預計將保持在窄幅區間內，信貸選擇和曲線部署仍是關鍵。由於良好的背景和具吸引力的總收益率持續存在，企業債券應該會繼續受到投資者青睞。

信安美國股票基金

市況回顧

第二季，標普 500 指數上漲 4.18%。雖然減息預期是推動 2024 年上半年市場上漲的重要因素，即使大部分減息已被消化，股市的勢頭依然樂觀。展望未來，聯儲局推遲減息的理由是影響股票前景的關鍵所在。聯儲局的政策制定者已表明他們不會急於減息，因為經濟增長保持韌性令通脹無法迅速回落至其 2% 的目標。這種強勁的經濟（雖然增速略有放緩）正在為企業盈利創造有利的環境，並為投資者提供保持股票投資的充分理由。即使減息被推遲，但對風險資產最為有利的情景是目前所預期的寬鬆政策路徑。

投資組合策略及展望

去年，推動股市取得卓越表現的主要因素是「七巨頭」。雖然 AI 熱潮和強勁的盈利意味著投資者仍願意為該等公司承受更高的市盈率，但投資者還見到其他一系列公司和行業出現盈利改善的情況。因為投資者繼續尋求具有持久盈利狀況的公司，優質（按股本回報率衡量）公司繼續優於低質公司。

信安豐裕人生基金

基金經理報告書（續）

信安亞洲債券基金

市況回顧

雖然經濟數據出現一些放緩跡象，但 2024 年第二季美國經濟保持積極勢頭。通脹繼續呈下降趨勢，但依然頑固。因此，投資者調低減息預期，貼近聯儲局的預期。中國方面，通脹環境仍可能保持疲軟，如有需要，年底前仍有進一步放寬貨幣政策的空間。

投資組合策略及展望

儘管估值處於歷史高位，但我們預期，投資級別的息差將保持相對穩定，因為我們認為經濟放緩將在可控範圍內。如果投資者計劃鎖定較高收益率，則增長疲弱及利率下降的情景可能為技術面提供支撐。雖然我們在中期內，對信貸維持正面的取態，但我們意識到地緣政治緊張局勢加劇、美國大選存在不明朗因素以及通脹和財政憂慮可能升溫的風險都會造成市場風險和波動，因此我們仍將維持投資組合的利差，並規避評級最低的亞洲投資級別債券。行業輪動仍是關鍵的投資主題。

信安資金管理（亞洲）有限公司

香港

二零二四年八月二十三日

信安豐裕人生基金

投資報告（續）

二零二四年六月三十日投資組合表（續）

信安亞洲債券基金

投資

*持有量
公允價值
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

以新加坡元為單位

| | | | |
|--|---------|-----------|------|
| MANULIFE FINANCIAL CORP 4.275% 19JUN2034 | 500,000 | 2,891,662 | 0.44 |
|--|---------|-----------|------|

以美元為單位

| | | | |
|---|-----------|-----------|------|
| AAC TECHNOLOGIES HOLDINGS INC 2.625% 2JUN2026 | 300,000 | 2,194,412 | 0.33 |
| ADANI PORTS & SPECIAL ECONOMIC ZONE LTD 3.1% 2FEB2031 | 400,000 | 2,485,394 | 0.38 |
| ADANI PORTS & SPECIAL ECONOMIC ZONE LTD 4.2% 4AUG2027 | 600,000 | 4,353,541 | 0.66 |
| ADARO INDONESIA PT 4.25% 31OCT2024 | 800,000 | 6,187,377 | 0.93 |
| AIA GROUP LTD 5.375% 5APR2034 | 1,000,000 | 7,614,391 | 1.15 |
| AIRPORT AUTHORITY 3.25% 12JAN2052 | 250,000 | 1,406,664 | 0.21 |
| AIRPORT AUTHORITY 4.75% 12JAN2028 | 500,000 | 3,909,762 | 0.59 |
| ALIBABA GROUP HOLDING LTD 2.125% 9FEB2031 | 1,250,000 | 8,062,648 | 1.22 |
| ALIBABA GROUP HOLDING LTD 3.15% 9FEB2051 | 600,000 | 2,999,998 | 0.45 |
| AUSTRALIA & NEW ZEALAND BANKING GROUP LTD 4.4% 19MAY2026 | 500,000 | 3,821,315 | 0.58 |
| BAIDU INC 2.375% 9OCT2030 | 600,000 | 3,985,116 | 0.60 |
| BANK MANDIRI PERSERO TBK PT 5.5% 4APR2026 | 450,000 | 3,503,436 | 0.53 |
| BANK OF CHINA LTD 5% 13NOV2024 | 500,000 | 3,893,109 | 0.59 |
| BCEG HONGKONG CO LTD 2.22% 2JUL2026 | 500,000 | 3,627,261 | 0.55 |
| BHARTI AIRTEL LTD 4.375% 10JUN2025 | 450,000 | 3,475,857 | 0.53 |
| BLOSSOM JOY LTD 2.2% 21OCT2030 | 250,000 | 1,664,142 | 0.25 |
| BLUESTAR FINANCE HOLDINGS LTD 3.375% 16JUL2024 | 250,000 | 1,949,892 | 0.29 |
| BOC AVIATION USA CORP 4.875% 3FEB2033 | 1,000,000 | 7,500,352 | 1.13 |
| CHAMPION MTN LTD 2.95% 15JUN2030 | 450,000 | 2,914,636 | 0.44 |
| CHINA CINDA 2020 I MANAGEMENT LTD 5.75% 28FEB2029 | 500,000 | 3,911,769 | 0.59 |
| CHINA CINDA 2020 I MANAGEMENT LTD 5.75% 7FEB2027 | 900,000 | 7,040,689 | 1.06 |
| CHINA OVERSEAS FINANCE CAYMAN VI LTD 6.45% 11JUN2034 | 379,000 | 3,056,116 | 0.46 |
| CHINA OVERSEAS GRAND OCEANS FINANCE IV CAYMAN LTD 2.45% 9FEB2026 | 500,000 | 3,518,004 | 0.53 |
| CHINALCO CAPITAL HOLDINGS LTD 2.125% 3JUN2026 | 300,000 | 2,202,968 | 0.33 |
| CIMIC FINANCE USA PTY LTD 7% 25DEC2033 | 450,000 | 3,556,033 | 0.54 |

信安豐裕人生基金

投資報告 (續)

二零二四年六月三十日投資組合表 (續)

信安亞洲債券基金 (續)

| 投資 | *持有量 | 公允價值 港幣/ 等值港幣 | 佔資產 淨值 百分比 |
|--|-----------|---------------------|------------------|
| 上市/有價債務票據 (續) | | | |
| <i>非存款證 (續)</i> | | | |
| <i>以美元為單位 (續)</i> | | | |
| CK HUTCHISON INTERNATIONAL 23 LTD 4.875% 21APR2033 | 500,000 | 3,766,401 | 0.57 |
| CK HUTCHISON INTERNATIONAL 24 LTD 5.5% 26APR2034 | 1,250,000 | 9,763,088 | 1.47 |
| CLP POWER HONG KONG FINANCING LTD 2.125% 30JUN2030 | 600,000 | 3,990,866 | 0.60 |
| CNAC HK FINBRIDGE CO LTD 2% 22SEP2025 | 1,000,000 | 7,475,782 | 1.13 |
| CNAC HK FINBRIDGE CO LTD 3% 22SEP2030 | 1,250,000 | 8,545,095 | 1.29 |
| COMMONWEALTH BANK OF AUSTRALIA 3.61% 12SEP2034 | 1,350,000 | 9,493,893 | 1.43 |
| CONTEMPORARY RUIDING DEVELOPMENT LTD 1.5% 9SEP2026 | 200,000 | 1,436,379 | 0.22 |
| DAH SING BANK LTD 3% 2NOV2031 | 465,000 | 3,390,067 | 0.51 |
| DBS GROUP HOLDINGS LTD 1.822% 10MAR2031 | 1,100,000 | 8,068,568 | 1.22 |
| ENN ENERGY HOLDINGS LTD 4.625% 17MAY2027 | 600,000 | 4,591,802 | 0.69 |
| EXPORT-IMPORT BANK OF INDIA 2.25% 13JAN2031 | 300,000 | 1,942,620 | 0.29 |
| EXPORT-IMPORT BANK OF INDIA 3.875% 1FEB2028 | 500,000 | 3,735,478 | 0.56 |
| EXPORT-IMPORT BANK OF KOREA 5% 11JAN2028 | 600,000 | 4,715,441 | 0.71 |
| EXPORT-IMPORT BANK OF KOREA 5.125% 11JAN2033 | 1,200,000 | 9,479,217 | 1.43 |
| FAR EAST HORIZON LTD 6.625% 16APR2027 | 600,000 | 4,702,036 | 0.71 |
| FOXCONN FAR EAST LTD 2.5% 28OCT2030 | 200,000 | 1,340,316 | 0.20 |
| FRANSHION BRILLIANT LTD 3.2% 9APR2026 | 400,000 | 2,818,463 | 0.43 |
| FREEPORT INDONESIA PT 5.315% 14APR2032 | 500,000 | 3,785,630 | 0.57 |
| FWD GROUP HOLDINGS LTD 7.635% 2JUL2031 | 500,000 | 3,903,688 | 0.59 |
| HDFC BANK LTD 5.18% 15FEB2029 | 900,000 | 6,995,230 | 1.06 |
| HONG KONG GOVERNMENT INTERNATIONAL BOND 2.375% 2FEB2051 | 1,000,000 | 4,904,547 | 0.74 |
| HONG KONG GOVERNMENT INTERNATIONAL BOND 5.25% 11JAN2053 | 500,000 | 4,101,492 | 0.62 |
| HPHT FINANCE 21 II LTD 1.5% 17SEP2026 | 400,000 | 2,865,901 | 0.43 |
| HUARONG FINANCE II CO LTD 4.625% 3JUN2026 | 800,000 | 5,997,689 | 0.91 |
| HUARONG FINANCE II CO LTD 5.5% 16JAN2025 | 550,000 | 4,266,919 | 0.64 |
| HYUNDAI CAPITAL AMERICA 6.25% 3NOV2025 | 500,000 | 3,932,992 | 0.59 |
| ICBCIL FINANCE CO LTD 1.75% 2AUG2026 | 1,000,000 | 7,263,702 | 1.10 |
| INDOFOOD CBP SUKSES MAKMUR TBK PT 3.541% 27APR2032 | 500,000 | 3,366,931 | 0.51 |
| INDONESIA ASAHAN ALUMINIUM PT / MINERAL INDUSTRI INDONESIA PERSERO PT 4.75% 15MAY2025 | 500,000 | 3,863,215 | 0.58 |
| INDONESIA ASAHAN ALUMINIUM PT / MINERAL INDUSTRI INDONESIA PERSERO PT 5.45% 15MAY2030 | 500,000 | 3,831,463 | 0.58 |

信安豐裕人生基金

投資報告（續）

二零二四年六月三十日投資組合表（續）

信安亞洲債券基金（續）

投資

*持有量

公允價值
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）

| | | | |
|---|-----------|------------|------|
| INDONESIA GOVERNMENT INTERNATIONAL BOND 4.4% 10MAR2029 | 500,000 | 3,779,551 | 0.57 |
| INDONESIA GOVERNMENT INTERNATIONAL BOND 4.65% 20SEP2032 | 1,200,000 | 9,029,231 | 1.36 |
| INDONESIA GOVERNMENT INTERNATIONAL BOND 4.7% 10FEB2034 | 1,000,000 | 7,534,118 | 1.14 |
| INDONESIA GOVERNMENT INTERNATIONAL BOND 4.85% 11JAN2033 | 2,250,000 | 17,159,719 | 2.59 |
| INDONESIA GOVERNMENT INTERNATIONAL BOND 5.1% 10FEB2054 | 1,625,000 | 11,973,344 | 1.81 |
| INDUSTRIAL & COMMERCIAL BANK OF CHINA LTD 4.875% 21SEP2025 | 1,500,000 | 11,622,271 | 1.75 |
| KHAZANAH CAPITAL LTD 4.876% 1JUN2033 | 1,000,000 | 7,651,276 | 1.16 |
| KOREA DEVELOPMENT BANK/THE 5.625% 23OCT2033 | 700,000 | 5,700,713 | 0.86 |
| KOREA GAS CORP 5% 8JUL2029 | 500,000 | 3,891,352 | 0.59 |
| KOREA HOUSING FINANCE CORP 5.375% 15NOV2026 | 250,000 | 1,964,329 | 0.30 |
| KOREA LAND & HOUSING CORP 5.75% 6OCT2025 | 750,000 | 5,874,680 | 0.89 |
| KOREA NATIONAL OIL CORP 4.875% 3APR2028 | 750,000 | 5,818,203 | 0.88 |
| KRAKATAU POSCO PT 6.375% 11JUN2027 | 500,000 | 3,926,455 | 0.59 |
| LENOVO GROUP LTD 3.421% 2NOV2030 | 250,000 | 1,724,450 | 0.26 |
| LG ENERGY SOLUTION LTD 5.375% 2JUL2029 | 500,000 | 3,870,609 | 0.58 |
| MEITUAN 2.125% 28OCT2025 | 800,000 | 5,964,407 | 0.90 |
| MEITUAN 3.05% 28OCT2030 | 800,000 | 5,382,230 | 0.81 |
| MIDEA INVESTMENT DEVELOPMENT CO LTD 2.88% 24FEB2027 | 750,000 | 5,513,113 | 0.83 |
| MINEJESA CAPITAL BV 4.625% 10AUG2030 | 720,595 | 5,393,242 | 0.81 |
| MITSUBISHI UFJ FINANCIAL GROUP INC 5.719% 20FEB2026 | 500,000 | 3,902,135 | 0.59 |
| MIZUHO FINANCIAL GROUP INC 5.667% 27MAY2029 | 500,000 | 3,944,437 | 0.60 |
| MUANG THAI LIFE ASSURANCE PCL 3.552% 27JAN2037 | 500,000 | 3,677,313 | 0.56 |
| NIPPON LIFE INSURANCE CO 6.25% 13SEP2053 | 400,000 | 3,211,347 | 0.49 |
| NTPC LTD 4.375% 26NOV2024 | 700,000 | 5,435,522 | 0.82 |
| NTT FINANCE CORP 5.11% 2JUL2029 | 600,000 | 4,669,641 | 0.71 |
| OVERSEA-CHINESE BANKING CORP LTD 5.52% 21MAY2029 | 400,000 | 3,137,191 | 0.47 |
| PERTAMINA PERSERO PT 1.4% 9FEB2026 | 650,000 | 4,739,731 | 0.72 |
| PERTAMINA PERSERO PT 4.7% 30JUL2049 | 1,050,000 | 6,886,106 | 1.04 |
| PERUSAHAAN PERSEROAN PERSERO PT PERUSAHAAN LISTRIK NEGARA 4% 30JUN2050 | 1,000,000 | 5,601,782 | 0.85 |
| PETRONAS CAPITAL LTD 2.48% 28JAN2032 | 1,500,000 | 9,750,047 | 1.47 |

信安豐裕人生基金

投資報告 (續)

二零二四年六月三十日投資組合表 (續)

信安亞洲債券基金 (續)

| 投資 | *持有量 | 公允價值 港幣/ 等值港幣 | 佔資產 淨值 百分比 |
|---|-----------|---------------------|------------------|
| 上市/有價債務票據 (續) | | | |
| <i>非存款證 (續)</i> | | | |
| <i>以美元為單位 (續)</i> | | | |
| PETRONAS CAPITAL LTD 3.404% 28APR2061 | 300,000 | 1,568,273 | 0.24 |
| PETRONAS CAPITAL LTD 4.55% 21APR2050 | 450,000 | 3,048,349 | 0.46 |
| PHILIPPINE GOVERNMENT INTERNATIONAL BOND 2.457% 5MAY2030 | 500,000 | 3,369,711 | 0.51 |
| PHILIPPINE GOVERNMENT INTERNATIONAL BOND 3.2% 6JUL2046 | 1,000,000 | 5,595,898 | 0.85 |
| PHILIPPINE GOVERNMENT INTERNATIONAL BOND 4.2% 29MAR2047 | 250,000 | 1,627,350 | 0.25 |
| PHILIPPINE GOVERNMENT INTERNATIONAL BOND 5.25% 14MAY2034 | 1,450,000 | 11,377,299 | 1.72 |
| PLDT INC 2.5% 23JAN2031 | 400,000 | 2,618,272 | 0.40 |
| PRUDENTIAL FUNDING ASIA PLC 2.95% 3NOV2033 | 450,000 | 3,116,578 | 0.47 |
| PSA TREASURY PTE LTD 2.25% 30APR2030 | 1,000,000 | 6,806,949 | 1.03 |
| PT TOWER BERSAMA INFRASTRUCTURE TBK 2.8% 2MAY2027 | 450,000 | 3,239,105 | 0.49 |
| PTTEP TREASURY CENTER CO LTD 2.587% 10JUN2027 | 500,000 | 3,616,150 | 0.55 |
| REC LTD 2.25% 1SEP2026 | 1,000,000 | 7,262,967 | 1.10 |
| RELIANCE INDUSTRIES LTD 2.875% 12JAN2032 | 1,000,000 | 6,613,390 | 1.00 |
| SANDS CHINA LTD 5.4% 8AUG2028 | 1,000,000 | 7,644,428 | 1.15 |
| SANTOS FINANCE LTD 6.875% 19SEP2033 | 300,000 | 2,477,555 | 0.37 |
| SATS TREASURY PTE LTD 4.828% 23JAN2029 | 500,000 | 3,859,928 | 0.58 |
| SHINHAN BANK CO LTD 5.75% 15APR2034 | 800,000 | 6,164,428 | 0.93 |
| SHINHAN FINANCIAL GROUP CO LTD 5% 24JUL2028 | 1,250,000 | 9,664,770 | 1.46 |
| SINOPEC GROUP OVERSEAS DEVELOPMENT 2018 LTD 2.7% 13MAY2030 | 1,000,000 | 7,029,957 | 1.06 |
| SINOPEC GROUP OVERSEAS DEVELOPMENT 2018 LTD 3.68% 8AUG2049 | 1,300,000 | 8,024,874 | 1.21 |
| SK HYNIX INC 6.375% 17JAN2028 | 900,000 | 7,229,589 | 1.09 |
| SP POWERASSETS LTD 3% 26SEP2027 | 500,000 | 3,680,586 | 0.56 |
| STANDARD CHARTERED PLC 7.776% 16NOV2025 | 600,000 | 4,715,901 | 0.71 |
| STATE GRID OVERSEAS INVESTMENT BVI LTD 3.5% 4MAY2027 | 1,500,000 | 11,255,192 | 1.70 |
| STATE GRID OVERSEAS INVESTMENT BVI LTD 4% 4MAY2047 | 950,000 | 6,288,881 | 0.95 |
| SUMITOMO MITSUI FINANCIAL GROUP INC 5.464% 13JAN2026 | 600,000 | 4,683,943 | 0.71 |
| SUMITOMO MITSUI TRUST BANK LTD 5.2% 7MAR2029 | 400,000 | 3,143,512 | 0.47 |
| SUN HUNG KAI PROPERTIES CAPITAL MARKET LTD 2.75% 13MAY2030 | 1,000,000 | 6,852,120 | 1.03 |
| SUNNY EXPRESS ENTERPRISES CORP 2.95% 1MAR2027 | 300,000 | 2,216,670 | 0.33 |

信安豐裕人生基金

投資報告（續）

二零二四年六月三十日投資組合表（續）

信安亞洲債券基金（續）

投資

*持有量
公允價值
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）

| | | | |
|--|-----------|--------------------|--------------|
| SUNNY EXPRESS ENTERPRISES CORP 3.125% 23APR2030 | 600,000 | 4,253,145 | 0.64 |
| SUNTORY HOLDINGS LTD 5.124% 11JUN2029 | 250,000 | 1,957,195 | 0.30 |
| SWIRE PACIFIC MTN FINANCING HK LTD 5.125% 5JUL2029 | 500,000 | 3,885,927 | 0.59 |
| TEMASEK FINANCIAL I LTD 1.625% 2AUG2031 | 500,000 | 3,187,649 | 0.48 |
| TEMASEK FINANCIAL I LTD 2.75% 2AUG2061 | 250,000 | 1,274,628 | 0.19 |
| TENCENT HOLDINGS LTD 2.39% 3JUN2030 | 2,250,000 | 15,090,232 | 2.28 |
| TENCENT HOLDINGS LTD 3.575% 11APR2026 | 500,000 | 3,792,935 | 0.57 |
| TENCENT HOLDINGS LTD 3.84% 22APR2051 | 825,000 | 4,680,910 | 0.71 |
| TINGYI CAYMAN ISLANDS HOLDING CORP 1.625% 24SEP2025 | 1,000,000 | 7,448,924 | 1.12 |
| TOYOTA MOTOR CREDIT CORP 4.8% 5JAN2034 | 500,000 | 3,793,555 | 0.57 |
| UNITED STATES TREASURY NOTE/BOND 4.375% 15MAY2034 | 825,000 | 6,443,098 | 0.97 |
| WEIBO CORP 3.5% 5JUL2024 | 250,000 | 1,950,639 | 0.29 |
| WESTPAC BANKING CORP 4.11% 24JUL2034 | 550,000 | 3,967,624 | 0.60 |
| XIAOMI BEST TIME INTERNATIONAL LTD 3.375% 29APR2030 | 250,000 | 1,734,382 | 0.26 |
| ZHONGSHENG GROUP HOLDINGS LTD 3% 13JAN2026 | 230,000 | 1,711,083 | 0.26 |
| | | <u>645,862,889</u> | <u>97.51</u> |
| 非存款證總額 | | <u>648,754,551</u> | <u>97.95</u> |
| 上市／有價債務票據總額 | | <u>648,754,551</u> | <u>97.95</u> |

信安豐裕人生基金

投資報告（續）

二零二四年六月三十日投資組合表（續）

信安亞洲債券基金（續）

| 投資 | 交易對手 | 到期日 | *持有量 | 公允價值 港幣 / 等值港幣 | 佔資產 淨值 百分比 |
|---------------------------|----------------------------|------------|-----------|---------------------------|----------------------|
| 遠期合約 | | | | | |
| <i>以美元為單位</i> | | | | | |
| 買美元沽新加坡元 遠期利率 0.738053 | Standard Chartered Bank | 03.07.2024 | 2,919,883 | 33,549 | 0.01 |
| 買新加坡元沽美元 遠期利率 0.738053 | Standard Chartered Bank | 03.07.2024 | 2,907,314 | (27,450) | 0.00 |
| 買美元沽新加坡元 遠期利率 0.740583 | ANZ Bank SYD | 12.09.2024 | 2,920,348 | <u>20,708</u> | <u>0.00</u> |
| 遠期合約總額 | | | | <u>26,807</u> | <u>0.01</u> |
| 投資總額 | | | | 648,781,358 | 97.96 |
| 其他淨資產 | | | | <u>13,539,103</u> | <u>2.04</u> |
| 總資產淨值 | | | | <u><u>662,320,461</u></u> | <u><u>100.00</u></u> |
| 總投資成本 | | | | <u><u>655,157,842</u></u> | |

* 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。

信安豐裕人生基金

投資報告（續）

二零二四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 | 公允價值 港幣/ 等值港幣 | 佔資產 淨值 百分比 |
|------------------------------|-----------|---------------------|------------------|
| 上市股份 | | | |
| <i>澳洲</i> | | | |
| AMPOL LTD | 50,594 | 8,531,455 | 0.15 |
| ANZ GROUP HOLDINGS LTD | 230,280 | 33,908,218 | 0.58 |
| ARISTOCRAT LEISURE LTD | 43,810 | 11,366,786 | 0.20 |
| AUB GROUP LTD | 37,006 | 6,114,746 | 0.11 |
| BHP GROUP LTD | 439,771 | 97,866,723 | 1.69 |
| CAR GROUP LTD | 108,610 | 19,962,411 | 0.34 |
| COCHLEAR LTD | 7,670 | 13,283,535 | 0.23 |
| COLES GROUP LTD | 148,598 | 13,195,069 | 0.23 |
| COLLINS FOODS LTD | 58,473 | 2,774,475 | 0.05 |
| COMMONWEALTH BANK OF AUSTRAL | 139,537 | 92,677,578 | 1.60 |
| CSL LTD | 40,963 | 63,053,162 | 1.09 |
| DATA#3 LTD | 133,069 | 5,807,462 | 0.10 |
| DE GREY MINING LTD | 2,590,117 | 15,396,013 | 0.26 |
| DETERRA ROYALTIES LTD | 535,457 | 11,139,906 | 0.19 |
| ENDEAVOUR GROUP LTD/AUSTRALI | 89,688 | 2,361,619 | 0.04 |
| FLIGHT CENTRE TRAVEL GROUP L | 40,217 | 4,231,700 | 0.07 |
| FORTESCUE LTD | 97,671 | 10,903,511 | 0.19 |
| INSURANCE AUSTRALIA GROUP | 385,261 | 14,342,911 | 0.25 |
| INTEGRAL DIAGNOSTICS LTD | 51,051 | 710,722 | 0.01 |
| LYNAS RARE EARTHS LTD | 70,387 | 2,176,362 | 0.04 |
| MACQUARIE GROUP LTD | 21,344 | 22,780,145 | 0.39 |
| MINERAL RESOURCES LTD | 16,982 | 4,774,444 | 0.08 |
| MONASH IVF GROUP LTD | 4,709,241 | 31,552,814 | 0.54 |
| NATIONAL AUSTRALIA BANK LTD | 277,110 | 52,348,541 | 0.90 |
| NEXTDC LTD | 64,374 | 5,917,617 | 0.10 |
| ORORA LTD | 1,100,122 | 11,300,330 | 0.19 |
| PRO MEDICUS LTD | 15,083 | 11,266,700 | 0.19 |
| QBE INSURANCE GROUP LTD | 66,662 | 6,044,522 | 0.10 |
| QUBE HOLDINGS LTD | 756,395 | 14,395,460 | 0.25 |
| REA GROUP LTD | 18,744 | 19,220,397 | 0.33 |
| RIO TINTO LTD | 32,601 | 20,228,419 | 0.35 |
| SANTOS LTD | 217,014 | 8,667,634 | 0.15 |
| SEVEN GROUP HOLDINGS LTD | 12,321 | 2,420,700 | 0.04 |
| SONIC HEALTHCARE LTD | 96,498 | 13,232,994 | 0.23 |
| STEADFAST GROUP LTD | 84,063 | 2,708,803 | 0.05 |
| SUNCORP GROUP LTD | 114,756 | 10,417,373 | 0.18 |
| TECHNOLOGY ONE LTD | 63,819 | 6,189,378 | 0.11 |
| TELSTRA GROUP LTD | 356,392 | 6,726,987 | 0.12 |

信安豐裕人生基金

投資報告（續）

二零二四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 | 公允價值 港幣/ 等值港幣 | 佔資產 淨值 百分比 |
|------------------------------|------------|---------------------|------------------|
| 上市股份（續） | | | |
| <i>澳洲（續）</i> | | | |
| TREASURY WINE ESTATES LTD | 122,149 | 7,923,086 | 0.14 |
| VENTIA SERVICES GROUP PTY LT | 898,196 | 17,937,171 | 0.31 |
| WESFARMERS LTD | 84,590 | 28,748,648 | 0.49 |
| WESTPAC BANKING CORP | 230,708 | 32,756,263 | 0.56 |
| WOODSIDE ENERGY GROUP LTD | 147,559 | 21,704,653 | 0.37 |
| WOOLWORTHS GROUP LTD | 90,245 | 15,899,936 | 0.27 |
| | | <u>804,967,379</u> | <u>13.86</u> |
| <i>中國</i> | | | |
| KWEICHOW MOUTAI CO LTD-A | 3,429 | 5,380,760 | 0.09 |
| NARI TECHNOLOGY CO LTD-A | 215,153 | 5,742,785 | 0.10 |
| | | <u>11,123,545</u> | <u>0.19</u> |
| <i>香港</i> | | | |
| AGRICULTURAL BANK OF CHINA-H | 7,146,000 | 23,867,640 | 0.41 |
| AIA GROUP LTD | 1,181,000 | 62,593,000 | 1.08 |
| ALIBABA GROUP HOLDING LTD | 1,465,824 | 103,340,592 | 1.78 |
| ANHUI CONCH CEMENT CO LTD-H | 391,000 | 7,272,600 | 0.13 |
| ANTA SPORTS PRODUCTS LTD | 252,600 | 18,945,000 | 0.33 |
| BAIDU INC-CLASS A | 177,500 | 15,131,875 | 0.26 |
| BANK OF CHINA LTD-H | 10,349,000 | 39,843,650 | 0.69 |
| BOSIDENG INTL HLDGS LTD | 4,016,000 | 19,557,920 | 0.34 |
| BYD CO LTD-H | 88,000 | 20,416,000 | 0.35 |
| CHINA CONSTRUCTION BANK-H | 3,827,000 | 22,081,790 | 0.38 |
| CHINA LONGYUAN POWER GROUP-H | 1,499,000 | 10,522,980 | 0.18 |
| CHINA MENGNIU DAIRY CO | 152,000 | 2,128,000 | 0.04 |
| CHINA MERCHANTS BANK-H | 334,500 | 11,858,025 | 0.20 |
| CHINA MOBILE LTD | 979,500 | 75,421,500 | 1.30 |
| CHINA OVERSEAS LAND & INVEST | 309,500 | 4,190,630 | 0.07 |
| CHINA PACIFIC INSURANCE GR-H | 820,800 | 15,644,448 | 0.27 |
| CHINA PETROLEUM & CHEMICAL-H | 2,762,000 | 13,975,720 | 0.24 |
| CHINA RESOURCES LAND LTD | 696,500 | 18,492,075 | 0.32 |
| CHINA RESOURCES PHARMACEUTIC | 5,317,500 | 30,788,325 | 0.53 |
| CHINA RESOURCES POWER HOLDIN | 516,000 | 12,358,200 | 0.21 |
| CHINASOFT INTERNATIONAL LTD | 1,068,000 | 4,389,480 | 0.08 |
| CK HUTCHISON HOLDINGS LTD | 237,500 | 8,882,500 | 0.15 |
| CLP HOLDINGS LTD | 342,000 | 21,580,200 | 0.37 |

信安豐裕人生基金

投資報告（續）

二零二四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
公允價值
港幣/
等值港幣
佔資產
淨值
百分比

上市股份（續）

香港（續）

| | | | |
|------------------------------|-----------|----------------------|--------------|
| ENN ENERGY HOLDINGS LTD | 110,600 | 7,117,110 | 0.12 |
| FUYAO GLASS INDUSTRY GROUP-H | 738,000 | 33,468,300 | 0.58 |
| GALAXY ENTERTAINMENT GROUP L | 186,000 | 6,770,400 | 0.12 |
| GANFENG LITHIUM GROUP CO L-H | 11,000 | 167,420 | 0.00 |
| GRAND PHARMACEUTICAL GROUP L | 1,632,000 | 7,588,800 | 0.13 |
| HAIER SMART HOME CO LTD-H | 568,600 | 14,840,460 | 0.26 |
| HONG KONG EXCHANGES & CLEAR | 92,300 | 23,093,460 | 0.40 |
| IND & COMM BK OF CHINA-H | 2,024,000 | 9,391,360 | 0.16 |
| JD.COM INC-CLASS A | 475,911 | 49,161,606 | 0.85 |
| KUNLUN ENERGY CO LTD | 2,184,000 | 17,690,400 | 0.30 |
| LENOVO GROUP LTD | 1,616,000 | 17,808,320 | 0.31 |
| LINK REIT | 182,860 | 5,549,801 | 0.10 |
| MEITUAN-CLASS B | 241,590 | 26,840,649 | 0.46 |
| MGM CHINA HOLDINGS LTD | 1,942,800 | 23,624,448 | 0.41 |
| NETEASE INC | 197,500 | 29,447,250 | 0.51 |
| NEW ORIENTAL EDUCATION & TEC | 1,005,500 | 60,028,350 | 1.03 |
| PETROCHINA CO LTD-H | 2,620,000 | 20,698,000 | 0.36 |
| PICC PROPERTY & CASUALTY-H | 2,358,000 | 22,872,600 | 0.39 |
| PING AN INSURANCE GROUP CO-H | 403,500 | 14,283,900 | 0.25 |
| POWER ASSETS HOLDINGS LTD | 390,500 | 16,498,625 | 0.28 |
| SINOPHARM GROUP CO-H | 1,434,400 | 29,763,800 | 0.51 |
| SUN HUNG KAI PROPERTIES | 140,000 | 9,457,000 | 0.16 |
| TECHTRONIC INDUSTRIES CO LTD | 14,000 | 1,248,800 | 0.02 |
| TENCENT HOLDINGS LTD | 537,500 | 200,165,000 | 3.45 |
| TRIP.COM GROUP LTD | 101,950 | 38,190,470 | 0.66 |
| TSINGTAO BREWERY CO LTD-H | 46,000 | 2,396,600 | 0.04 |
| WANT WANT CHINA HOLDINGS LTD | 1,071,000 | 5,055,120 | 0.09 |
| WH GROUP LTD | 1,735,500 | 8,920,470 | 0.15 |
| WUXI APPTec CO LTD-H | 145,100 | 4,236,920 | 0.07 |
| XIAOMI CORP-CLASS B | 331,400 | 5,461,472 | 0.09 |
| YUM CHINA HOLDINGS INC | 27,100 | 6,541,940 | 0.11 |
| ZHONGSHENG GROUP HOLDINGS | 878,000 | 10,026,760 | 0.17 |
| ZHUZHOU CRRC TIMES ELECTRI-H | 602,800 | 18,566,240 | 0.32 |
| ZIJIN MINING GROUP CO LTD-H | 1,486,000 | 24,489,280 | 0.42 |
| ZOOMLION HEAVY INDUSTRY - H | 1,178,400 | 5,950,920 | 0.10 |
| | | <u>1,340,694,201</u> | <u>23.09</u> |

信安豐裕人生基金

投資報告（續）

二零二四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
公允價值
港幣/
等值港幣
佔資產
淨值
百分比

上市股份（續）

印度

| | | | |
|------------------------------|-----------|----------------------|--------------|
| APL APOLLO TUBES LTD | 2,930 | 426,657 | 0.01 |
| AXIS BANK LTD | 299,204 | 35,443,816 | 0.61 |
| BAJAJ AUTO LTD | 39,987 | 35,572,517 | 0.61 |
| CAPLIN POINT LABORATORIES | 135,126 | 18,630,326 | 0.32 |
| CONTAINER CORP OF INDIA LTD | 279,650 | 27,292,666 | 0.47 |
| CREDITACCESS GRAMEEN LTD | 94,266 | 11,668,529 | 0.20 |
| CUMMINS INDIA LTD | 62,818 | 23,330,638 | 0.40 |
| HDFC BANK LIMITED | 455,449 | 71,800,422 | 1.24 |
| HINDUSTAN AERONAUTICS LTD | 80,341 | 39,597,747 | 0.68 |
| HOME FIRST FINANCE CO INDIA | 701,251 | 67,986,132 | 1.17 |
| ICICI BANK LTD | 186,922 | 20,993,924 | 0.36 |
| JSW INFRASTRUCTURE LTD | 2,338,085 | 71,888,626 | 1.24 |
| KEI INDUSTRIES LTD | 194,166 | 80,349,350 | 1.39 |
| L&T TECHNOLOGY SERVICES LTD | 2,541 | 1,167,882 | 0.02 |
| MAHINDRA & MAHINDRA LTD | 192,050 | 51,544,902 | 0.89 |
| MARUTI SUZUKI INDIA LTD | 27,519 | 31,005,160 | 0.54 |
| MAX HEALTHCARE INSTITUTE LTD | 657,656 | 57,919,337 | 1.00 |
| NAVIN FLUORINE INTERNATIONAL | 1,870 | 625,782 | 0.01 |
| NESTLE INDIA LTD | 62,442 | 14,917,452 | 0.26 |
| NTPC LTD | 2,398,320 | 84,956,694 | 1.46 |
| POWER GRID CORP OF INDIA LTD | 2,479,405 | 76,825,712 | 1.32 |
| RELIANCE INDUSTRIES LTD | 105,618 | 30,959,219 | 0.53 |
| SUN PHARMACEUTICAL INDUS | 76,525 | 10,896,486 | 0.19 |
| SUPREME INDUSTRIES LTD | 1,280 | 713,763 | 0.01 |
| TITAN CO LTD | 34,924 | 11,131,041 | 0.19 |
| ULTRATECH CEMENT LTD | 28,887 | 31,556,722 | 0.54 |
| VARUN BEVERAGES LTD | 879,868 | 134,235,884 | 2.31 |
| | | <u>1,043,437,386</u> | <u>17.97</u> |

信安豐裕人生基金

投資報告（續）

二零二四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 | 公允價值 港幣/ 等值港幣 | 佔資產 淨值 百分比 |
|------------------------------|------------|---------------------|------------------|
| 上市股份（續） | | | |
| <i>印尼</i> | | | |
| AKR CORPORINDO TBK PT | 8,478,300 | 6,548,726 | 0.11 |
| BANK CENTRAL ASIA TBK PT | 8,150,900 | 38,571,730 | 0.67 |
| BANK RAKYAT INDONESIA PERSER | 10,886,396 | 23,876,738 | 0.41 |
| MITRA ADIPERKASA TBK PT | 3,952,100 | <u>2,779,412</u> | <u>0.05</u> |
| | | <u>71,776,606</u> | <u>1.24</u> |
| <i>馬來西亞</i> | | | |
| CIMB GROUP HOLDINGS BHD | 1,451,600 | 16,336,151 | 0.28 |
| MALAYSIA AIRPORTS HLDGS BHD | 1,111,100 | <u>18,204,644</u> | <u>0.31</u> |
| | | <u>34,540,795</u> | <u>0.59</u> |
| <i>新加坡</i> | | | |
| DBS GROUP HOLDINGS LTD | 191,650 | 39,514,463 | 0.68 |
| HONGKONG LAND HOLDINGS LTD | 87,333 | 2,202,348 | 0.04 |
| SATS LTD | 3,828,731 | 62,861,577 | 1.08 |
| SINGAPORE TELECOMMUNICATIONS | 477,400 | 7,563,114 | 0.13 |
| YANGZIJIANG SHIPBUILDING | 2,904,000 | <u>41,154,495</u> | <u>0.71</u> |
| | | <u>153,295,997</u> | <u>2.64</u> |

信安豐裕人生基金

投資報告（續）

二零二四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 | 公允價值 港幣/ 等值港幣 | 佔資產 淨值 百分比 |
|----|------|---------------------|------------------|
|----|------|---------------------|------------------|

上市股份（續）

南韓

| | | | |
|----------------------------|---------|--------------------|--------------|
| CELLTRION INC | 8,589 | 8,491,194 | 0.15 |
| GS HOLDINGS | 48,215 | 12,825,780 | 0.22 |
| HANA FINANCIAL GROUP | 81,926 | 28,205,852 | 0.48 |
| HANWHA AEROSPACE CO LTD | 27,483 | 38,892,286 | 0.67 |
| HYUNDAI MOTOR CO | 17,248 | 28,859,549 | 0.50 |
| KB FINANCIAL GROUP INC | 110,824 | 49,343,762 | 0.85 |
| KIA CORP | 62,256 | 45,657,121 | 0.79 |
| LG CORP | 25,481 | 11,648,776 | 0.20 |
| LIG NEX1 CO LTD | 46,807 | 58,406,646 | 1.01 |
| MEGASTUDYEDU CO LTD | 15,106 | 4,823,771 | 0.08 |
| NAVER CORP | 12,398 | 11,736,450 | 0.20 |
| PSK INC | 385,482 | 79,694,879 | 1.37 |
| SAMSUNG BIOLOGICS CO LTD | 833 | 3,434,853 | 0.06 |
| SAMSUNG ELECTRONICS CO LTD | 473,742 | 218,992,015 | 3.77 |
| SAMSUNG ELECTRONICS-PREF | 72,833 | 26,273,268 | 0.45 |
| SAMSUNG FIRE & MARINE INS | 7,280 | 16,062,375 | 0.28 |
| SK HYNIX INC | 119,533 | 160,342,166 | 2.76 |
| | | <u>803,690,743</u> | <u>13.84</u> |

台灣

| | | | |
|------------------------------|-----------|--------------------|--------------|
| ALCHIP TECHNOLOGIES LTD | 28,000 | 16,543,132 | 0.29 |
| CATHAY FINANCIAL HOLDING CO | 1,822,000 | 25,870,724 | 0.45 |
| CTBC FINANCIAL HOLDING CO LT | 4,231,300 | 38,543,212 | 0.66 |
| DELTA ELECTRONICS INC | 53,000 | 4,942,604 | 0.08 |
| E.SUN FINANCIAL HOLDING CO | 1,358,279 | 9,332,614 | 0.16 |
| ELITE MATERIAL CO LTD | 151,000 | 17,261,509 | 0.30 |
| FENG TAY ENTERPRISE CO LTD | 54,880 | 2,047,170 | 0.04 |
| FIRST FINANCIAL HOLDING CO | 1,864,889 | 12,611,522 | 0.22 |
| FUBON FINANCIAL HOLDING CO | 1,561,300 | 29,796,671 | 0.51 |
| GOLD CIRCUIT ELECTRONICS LTD | 723,000 | 36,017,772 | 0.62 |
| MEDIATEK INC | 126,570 | 42,644,892 | 0.73 |
| QUANTA COMPUTER INC | 519,000 | 38,969,978 | 0.67 |
| TAIWAN SEMICONDUCTOR MANUFAC | 2,417,000 | 561,903,814 | 9.68 |
| WIWYNN CORP | 65,000 | 41,375,879 | 0.71 |
| | | <u>877,861,493</u> | <u>15.12</u> |

信安豐裕人生基金

投資報告（續）

二零二四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 | 公允價值 港幣/ 等值港幣 | 佔資產 淨值 百分比 |
|------------------------------|-----------|----------------------|------------------|
| 上市股份（續） | | | |
| <i>泰國</i> | | | |
| BANGKOK BANK PCL-FOREIGN REG | 537,600 | 14,925,930 | 0.26 |
| HOME PRODUCT CENTER PCL-FOR | 5,023,900 | 9,940,210 | 0.17 |
| THAI OIL PCL-FOREIGN | 1,038,200 | <u>11,706,539</u> | <u>0.20</u> |
| | | <u>36,572,679</u> | <u>0.63</u> |
| <i>菲律賓</i> | | | |
| AYALA LAND INC | 4,879,400 | 18,524,493 | 0.32 |
| BDO UNIBANK INC | 3,657,994 | <u>62,469,218</u> | <u>1.08</u> |
| | | <u>80,993,711</u> | <u>1.40</u> |
| <i>英國</i> | | | |
| AXIS BANK LTD- GDR REG S | 73,403 | <u>43,554,449</u> | <u>0.75</u> |
| <i>美國</i> | | | |
| ICICI BANK LTD-SPON ADR | 403,961 | 90,863,156 | 1.56 |
| INFOSYS LTD-SP ADR | 287,492 | 41,793,675 | 0.72 |
| PDD HOLDINGS INC | 56,291 | 58,429,534 | 1.01 |
| RELIANCE INDS-SPONS GDR 144A | 94,181 | <u>54,853,866</u> | <u>0.95</u> |
| | | <u>245,940,231</u> | <u>4.24</u> |
| 上市股份總額 | | <u>5,548,449,215</u> | <u>95.569</u> |

信安豐裕人生基金

投資報告（續）

二零二四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 | 公允價值 港幣/ 等值港幣 | 佔資產 淨值 百分比 |
|-------------------------|-----------|----------------------|------------------|
| 已除牌股份 | | | |
| 香港 | | | |
| PEACE MARK HOLDINGS LTD | 2,010,000 | - | - |
| 已除牌股份總額 | | - | - |
| 投資總額 | | 5,548,449,215 | 95.56 |
| 其他淨資產 | | 257,524,336 | 4.44 |
| 總資產淨值 | | <u>5,805,973,551</u> | <u>100.00</u> |
| 總投資成本 | | <u>4,630,182,811</u> | |

* 所持各股份佔總資產淨值的價值是以交易日的價值計算。

信安豐裕人生基金

投資報告 (續)

二零二四年六月三十日投資組合表 (續)

信安中國股票基金

| 投資 | *持有量 | 公允價值 港幣/ 等值港幣 | 佔資產 淨值 百分比 |
|------------------------------|-----------|---------------------|------------------|
| 上市股份 | | | |
| <i>中國</i> | | | |
| ADVANCED MICRO-FABRICATION-A | 22,800 | 3,444,170 | 0.10 |
| AGRICULTURAL BANK OF CHINA-A | 5,434,800 | 25,339,651 | 0.76 |
| ALUMINUM CORP OF CHINA LTD-A | 611,200 | 4,986,990 | 0.15 |
| APICHOPE PHARMACEUTICAL CO-A | 1,031,800 | 21,681,466 | 0.65 |
| BANK OF CHINA LTD-A | 1,524,300 | 7,530,833 | 0.23 |
| BANK OF JIANGSU CO LTD-A | 879,091 | 6,984,788 | 0.21 |
| BEIJING ORIENTAL YUHONG-A | 341,041 | 4,500,413 | 0.14 |
| BOE TECHNOLOGY GROUP CO LT-A | 7,412,400 | 32,419,979 | 0.98 |
| CHINA CONSTRUCTION BANK-A | 832,200 | 6,585,519 | 0.20 |
| CHINA OILFIELD SERVICES-A | 193,783 | 3,564,304 | 0.11 |
| CHINA PACIFIC INSURANCE GR-A | 947,900 | 28,240,619 | 0.85 |
| CHINA RESOURCES BOYA BIO-P-A | 1,027,557 | 36,261,890 | 1.09 |
| CHONGQING BAIYA SANITARY P-A | 1,687,322 | 42,763,859 | 1.29 |
| CMOC GROUP LTD-A | 743,598 | 6,759,082 | 0.20 |
| CONTEMPORARY AMPEREX TECHN-A | 85,780 | 16,514,351 | 0.50 |
| COSCO SHIPPING SPECIALIZED-A | 538,289 | 3,522,877 | 0.11 |
| DASHENLIN PHARMACEUTICAL G-A | 145,000 | 2,217,352 | 0.07 |
| ENN NATURAL GAS CO LTD-A | 295,500 | 6,572,815 | 0.20 |
| FOCUSED PHOTONICS HANGZHOU-A | 581,400 | 6,273,310 | 0.19 |
| GUANGDONG HAI GROUP CO-A | 455,807 | 22,933,545 | 0.69 |
| HANGZHOU SUNRISE TECHNOLOG-A | 461,093 | 8,382,393 | 0.25 |
| HUATAI SECURITIES CO LTD-A | 1,794,683 | 23,778,783 | 0.72 |
| KWEICHOW MOUTAI CO LTD-A | 25,224 | 39,581,303 | 1.19 |
| LUXSHARE PRECISION INDUSTR-A | 860,399 | 36,168,751 | 1.09 |
| LUZHOU LAOJIAO CO LTD-A | 18,452 | 2,831,364 | 0.08 |
| NAURA TECHNOLOGY GROUP CO-A | 68,700 | 23,501,088 | 0.71 |
| NINGBO JOYSON ELECTRONIC -A | 770,800 | 12,215,760 | 0.37 |
| POLY DEVELOPMENTS AND HOLD-A | 496,100 | 4,647,334 | 0.14 |
| QINGDAO SENTURY TIRE CO LT-A | 1,199,308 | 30,895,705 | 0.93 |
| SHANDONG LINGLONG TYRE CO -A | 1,470,744 | 28,891,947 | 0.87 |
| SHANDONG SINOCERA FUNCTION-A | 1,313,500 | 25,072,571 | 0.75 |
| SHANGHAI BOCHU ELECTRONIC-A | 7,949 | 1,568,762 | 0.05 |
| WILL SEMICONDUCTOR CO LTD-A | 119,400 | 12,687,913 | 0.38 |
| XGD INC-A | 187,000 | 3,327,557 | 0.10 |
| ZHEJIANG CRYSTAL-OPTECH -A | 1,478,500 | 26,846,618 | 0.81 |
| ZHEJIANG SHUANGHUAN DRIVEL-A | 56,904 | 1,339,956 | 0.04 |

信安豐裕人生基金

投資報告（續）

二零二四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 | 公允價值 港幣/ 等值港幣 | 佔資產 淨值 百分比 |
|-------------------------------|------------|---------------------|------------------|
| 上市股份（續） | | | |
| <i>中國（續）</i> | | | |
| ZHENGZHOU COAL MINING MACH-A | 675,489 | 10,690,809 | 0.32 |
| ZIJIN MINING GROUP CO LTD-A | 322,300 | 6,055,676 | 0.18 |
| ZOOMLION HEAVY INDUSTRY S-A | 696,600 | 5,721,044 | 0.17 |
| | | <u>593,303,147</u> | <u>17.87</u> |
| <i>香港</i> | | | |
| AGRICULTURAL BANK OF CHINA-H | 12,414,000 | 41,462,760 | 1.25 |
| AIA GROUP LTD | 649,000 | 34,397,000 | 1.04 |
| ALIBABA GROUP HOLDING LTD | 2,957,500 | 208,503,750 | 6.28 |
| ALUMINUM CORP OF CHINA LTD-H | 3,444,000 | 18,356,520 | 0.55 |
| ANTA SPORTS PRODUCTS LTD | 463,200 | 34,740,000 | 1.05 |
| ASMPT LTD | 194,800 | 21,213,720 | 0.64 |
| BAIDU INC-CLASS A | 647,600 | 55,207,900 | 1.66 |
| BANK OF CHINA LTD-H | 28,658,000 | 110,333,300 | 3.32 |
| BOSIDENG INTL HLDGS LTD | 737,000 | 3,589,190 | 0.11 |
| BRILLIANCE CHINA AUTOMOTIVE | 1,179,249 | 9,681,634 | 0.29 |
| BYD CO LTD-H | 387,500 | 89,900,000 | 2.71 |
| CHINA CITIC BANK CORP LTD-H | 4,425,000 | 22,169,250 | 0.67 |
| CHINA CONSTRUCTION BANK-H | 16,322,620 | 94,181,517 | 2.84 |
| CHINA MEDICAL SYSTEM HOLDING | 1,758,000 | 11,637,960 | 0.35 |
| CHINA MOBILE LTD | 629,500 | 48,471,500 | 1.46 |
| CHINA NEW HIGHER EDUCATION G | 6,082,000 | 12,285,640 | 0.37 |
| CHINA OILFIELD SERVICES-H | 1,174,000 | 8,805,000 | 0.27 |
| CHINA OVERSEAS LAND & INVEST | 1,227,000 | 16,613,580 | 0.50 |
| CHINA PACIFIC INSURANCE GR-H | 3,259,600 | 62,127,976 | 1.87 |
| CHINA PETROLEUM & CHEMICAL-H | 2,848,000 | 14,410,880 | 0.43 |
| CHINA RESOURCES LAND LTD | 1,465,500 | 38,909,025 | 1.17 |
| CHINA RESOURCES POWER HOLDIN | 1,410,000 | 33,769,500 | 1.02 |
| CNOOC LTD | 509,000 | 11,401,600 | 0.34 |
| ENN ENERGY HOLDINGS LTD | 313,100 | 20,147,985 | 0.61 |
| FAR EAST HORIZON LTD | 2,642,000 | 13,421,360 | 0.40 |
| GRAND PHARMACEUTICAL GROUP L | 422,500 | 1,964,625 | 0.06 |
| GREAT WALL MOTOR CO LTD-H | 839,000 | 10,101,560 | 0.30 |
| GUSHENGTANG HOLDINGS LTD | 242,000 | 9,075,000 | 0.27 |
| H Aidilao INTERNATIONAL HOLDI | 407,000 | 5,714,280 | 0.17 |
| HAIER SMART HOME CO LTD-H | 693,800 | 18,108,180 | 0.55 |
| HANG LUNG PROPERTIES LTD | 1,370,000 | 9,124,200 | 0.28 |
| HANSOH PHARMACEUTICAL GROUP | 799,000 | 13,039,680 | 0.39 |
| HORIZON CONSTRUCTION DEVELOP | 489,259 | 733,889 | 0.02 |
| HSBC HOLDINGS PLC | 281,600 | 19,233,280 | 0.58 |
| HUADIAN POWER INTL CORP-H | 2,796,000 | 13,225,080 | 0.40 |

信安豐裕人生基金

投資報告（續）

二零二四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 | 公允價值 港幣/ 等值港幣 | 佔資產 淨值 百分比 |
|------------------------------|-----------|---------------------|------------------|
| 上市股份（續） | | | |
| 香港（續） | | | |
| HUATAI SECURITIES CO LTD-H | 1,178,800 | 10,173,044 | 0.31 |
| HYGEIA HEALTHCARE HOLDINGS C | 599,400 | 16,873,110 | 0.51 |
| IND & COMM BK OF CHINA-H | 6,437,000 | 29,867,680 | 0.90 |
| INNOVENT BIOLOGICS INC | 612,000 | 22,521,600 | 0.68 |
| JD HEALTH INTERNATIONAL INC | 509,200 | 10,820,500 | 0.33 |
| JD LOGISTICS INC | 95,300 | 798,614 | 0.02 |
| JD.COM INC-CLASS A | 329,550 | 34,042,515 | 1.03 |
| KUAISHOU TECHNOLOGY | 431,600 | 19,918,340 | 0.60 |
| KUNLUN ENERGY CO LTD | 1,904,000 | 15,422,400 | 0.46 |
| LENOVO GROUP LTD | 3,384,000 | 37,291,680 | 1.12 |
| LINK REIT | 285,300 | 8,658,855 | 0.26 |
| MEITUAN-CLASS B | 1,347,350 | 149,690,585 | 4.51 |
| MINISO GROUP HOLDING LTD | 172,800 | 6,471,360 | 0.20 |
| NETEASE INC | 532,700 | 79,425,570 | 2.39 |
| NEW HORIZON HEALTH LTD | 884,500 | 12,506,830 | 0.38 |
| ORIENT SECURITIES CO LTD-H | 4,138,400 | 12,663,504 | 0.38 |
| PEOPLE'S INSURANCE CO GROU-H | 7,079,000 | 18,971,720 | 0.57 |
| PETROCHINA CO LTD-H | 6,524,000 | 51,539,600 | 1.55 |
| PICC PROPERTY & CASUALTY-H | 1,554,000 | 15,073,800 | 0.45 |
| PING AN INSURANCE GROUP CO-H | 1,066,500 | 37,754,100 | 1.14 |
| SAMSONITE INTERNATIONAL SA | 2,305,500 | 53,718,150 | 1.62 |
| SIMCERE PHARMACEUTICAL GROUP | 4,281,000 | 24,530,130 | 0.74 |
| TENCENT HOLDINGS LTD | 862,300 | 321,120,520 | 9.67 |
| TRIP.COM GROUP LTD | 168,150 | 62,988,990 | 1.90 |
| TSINGTAO BREWERY CO LTD-H | 596,000 | 31,051,600 | 0.94 |
| WH GROUP LTD | 2,594,000 | 13,333,160 | 0.40 |
| XIAOMI CORP-CLASS B | 3,974,600 | 65,501,408 | 1.97 |
| XPENG INC - CLASS A SHARES | 263,688 | 7,791,980 | 0.23 |
| YADEA GROUP HOLDINGS LTD | 216,000 | 2,131,920 | 0.06 |
| YUM CHINA HOLDINGS INC | 35,000 | 8,449,000 | 0.25 |
| ZAI LAB LTD | 1,250,500 | 16,756,700 | 0.50 |

信安豐裕人生基金

投資報告（續）

二零二四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 | 公允價值 港幣/ 等值港幣 | 佔資產 淨值 百分比 |
|------------------------------|-----------|-----------------------------|----------------------|
| 上市股份（續） | | | |
| <i>香港（續）</i> | | | |
| ZHUZHOU CRRC TIMES ELECTRI-H | 1,160,000 | 35,728,000 | 1.08 |
| ZIJIN MINING GROUP CO LTD-H | 1,638,000 | 26,994,240 | 0.81 |
| ZOOMLION HEAVY INDUSTRY - H | 866,000 | 4,373,300 | 0.13 |
| ZTE CORP-H | 437,600 | <u>7,561,728</u> | <u>0.23</u> |
| | | <u>2,408,574,554</u> | <u>72.54</u> |
| <i>新加坡</i> | | | |
| YANGZIJANG SHIPBUILDING | 1,618,000 | <u>22,929,743</u> | <u>0.69</u> |
| <i>美國</i> | | | |
| MINISO GROUP HOLDING LTD-ADR | 61,361 | 9,135,835 | 0.28 |
| PDD HOLDINGS INC | 85,148 | 88,382,832 | 2.66 |
| QIFU TECHNOLOGY INC | 133,027 | 20,491,417 | 0.62 |
| TENCENT MUSIC ENTERTAINM-ADR | 620,888 | <u>68,107,464</u> | <u>2.05</u> |
| | | <u>186,117,548</u> | <u>5.61</u> |
| 上市股份總額 | | <u>3,210,924,992</u> | <u>96.71</u> |
| 投資總額 | | 3,210,924,992 | 96.71 |
| 其他淨資產 | | <u>109,310,307</u> | <u>3.29</u> |
| 總資產淨值 | | <u><u>3,320,235,299</u></u> | <u><u>100.00</u></u> |
| 總投資成本 | | <u><u>3,445,964,878</u></u> | |

* 所持各股份佔總資產淨值的價值是以交易日的價值計算。

信安豐裕人生基金

投資報告（續）

二零二四年六月三十日投資組合表（續）

信安歐洲股票基金

| 投資 | *持有量 | 公允價值 港幣/ 等值港幣 | 佔資產 淨值 百分比 |
|------------------------------|---------|---------------------|------------------|
| 上市股份 | | | |
| <i>奧地利</i> | | | |
| ANDRITZ AG | 47,019 | <u>22,760,163</u> | <u>0.53</u> |
| <i>比利時</i> | | | |
| ARGENX SE | 3,585 | <u>12,257,055</u> | <u>0.29</u> |
| <i>丹麥</i> | | | |
| NOVO NORDISK A/S-B | 200,009 | 225,674,257 | 5.28 |
| PANDORA A/S | 53,906 | <u>63,569,243</u> | <u>1.49</u> |
| | | <u>289,243,500</u> | <u>6.77</u> |
| <i>芬蘭</i> | | | |
| KESKO OYJ-B SHS | 54,798 | <u>7,515,230</u> | <u>0.18</u> |
| <i>法國</i> | | | |
| AIR LIQUIDE SA | 40,615 | 54,810,730 | 1.28 |
| AXA SA | 228,393 | 58,422,056 | 1.37 |
| DANONE | 93,604 | 44,707,150 | 1.05 |
| DASSAULT SYSTEMES SE | 81,290 | 24,011,011 | 0.56 |
| HERMES INTERNATIONAL | 4,491 | 80,418,402 | 1.88 |
| IPSEN | 20,813 | 19,940,626 | 0.47 |
| L'OREAL | 21,701 | 74,458,653 | 1.74 |
| LVMH MOET HENNESSY LOUIS VUI | 17,543 | 104,750,792 | 2.45 |
| PLUXEE NV | 24,814 | 5,438,934 | 0.13 |
| PUBLICIS GROUPE | 69,338 | 57,659,240 | 1.35 |
| REXEL SA | 120,497 | 24,359,691 | 0.57 |
| SANOFI | 127,764 | 96,152,370 | 2.25 |
| SCHNEIDER ELECTRIC SE | 70,613 | 132,529,496 | 3.10 |
| SOCIETE GENERALE SA | 138,926 | 25,481,365 | 0.60 |
| SODEXO SA | 38,418 | 27,003,039 | 0.63 |
| SPIE SA | 94,676 | 26,760,742 | 0.63 |
| THALES SA | 28,832 | <u>36,067,378</u> | <u>0.85</u> |
| | | <u>892,971,675</u> | <u>20.91</u> |

信安豐裕人生基金

投資報告（續）

二零二四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 | 公允價值 港幣/ 等值港幣 | 佔資產 淨值 百分比 |
|------------------------------|---------|---------------------|------------------|
| 上市股份（續） | | | |
| <i>德國</i> | | | |
| AIXTRON SE | 64,657 | 9,919,621 | 0.23 |
| HANNOVER RUECK SE | 25,830 | 51,158,909 | 1.20 |
| HEIDELBERG MATERIALS AG | 47,876 | 38,786,585 | 0.91 |
| MUENCHENER RUECKVER AG-REG | 14,652 | 57,254,866 | 1.34 |
| NEMETSCHEK SE | 42,567 | 32,715,293 | 0.76 |
| | | <u>189,835,274</u> | <u>4.44</u> |
| <i>希臘</i> | | | |
| JUMBO SA | 79,001 | 17,768,897 | 0.42 |
| NATIONAL BANK OF GREECE | 689,247 | 44,892,762 | 1.05 |
| PIRAEUS FINANCIAL HOLDINGS S | 738,883 | 21,058,088 | 0.49 |
| | | <u>83,719,747</u> | <u>1.96</u> |
| <i>愛爾蘭</i> | | | |
| AIB GROUP PLC | 941,445 | 38,883,801 | 0.91 |
| BANK OF IRELAND GROUP PLC | 351,226 | 28,707,206 | 0.67 |
| KINGSPAN GROUP PLC | 58,766 | 39,092,358 | 0.92 |
| | | <u>106,683,365</u> | <u>2.50</u> |
| <i>意大利</i> | | | |
| FERRARI NV | 11,836 | 37,703,915 | 0.89 |
| UNICREDIT SPA | 236,341 | 68,434,726 | 1.60 |
| | | <u>106,138,641</u> | <u>2.49</u> |

信安豐裕人生基金

投資報告（續）

二零二四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 | 公允價值 港幣/ 等值港幣 | 佔資產 淨值 百分比 |
|-----------------------------|---------|---------------------|------------------|
| 上市股份（續） | | | |
| <i>荷蘭</i> | | | |
| ASM INTERNATIONAL NV | 10,603 | 63,151,745 | 1.48 |
| ASML HOLDING NV | 26,447 | 213,374,321 | 5.00 |
| BE SEMICONDUCTOR INDUSTRIES | 22,534 | 29,442,785 | 0.69 |
| EXOR NV | 30,649 | 25,055,870 | 0.59 |
| ING GROEP NV | 359,307 | 47,990,093 | 1.12 |
| UNIVERSAL MUSIC GROUP NV | 184,225 | 42,823,230 | 1.00 |
| | | <u>421,838,044</u> | <u>9.88</u> |
| <i>挪威</i> | | | |
| EQUINOR ASA | 77,604 | 17,295,966 | 0.40 |
| NORSK HYDRO ASA | 221,553 | 10,803,335 | 0.25 |
| | | <u>28,099,301</u> | <u>0.65</u> |
| <i>葡萄牙</i> | | | |
| JERONIMO MARTINS | 55,293 | 8,443,677 | 0.20 |
| <i>西班牙</i> | | | |
| IBERDROLA SA | 876,519 | 88,855,305 | 2.08 |
| INDUSTRIA DE DISEÑO TEXTIL | 162,292 | 62,956,293 | 1.47 |
| | | <u>151,811,598</u> | <u>3.55</u> |
| <i>瑞典</i> | | | |
| AAK AB | 156,488 | 35,833,052 | 0.84 |
| ALFA LAVAL AB | 108,468 | 37,112,013 | 0.87 |
| ATLAS COPCO AB-A SHS | 461,007 | 67,701,480 | 1.58 |
| HMS NETWORKS AB | 29,827 | 9,244,291 | 0.22 |
| INDUTRADE AB | 138,687 | 27,769,421 | 0.65 |
| INVESTOR AB-B SHS | 280,989 | 60,115,718 | 1.41 |
| NORDEA BANK ABP | 126,864 | 11,793,828 | 0.27 |
| | | <u>249,569,803</u> | <u>5.84</u> |

信安豐裕人生基金

投資報告（續）

二零二四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 | 公允價值 港幣/ 等值港幣 | 佔資產 淨值 百分比 |
|------------------------------|-----------|----------------------|------------------|
| 上市股份（續） | | | |
| <i>瑞士</i> | | | |
| ABB LTD-REG | 169,100 | 73,342,686 | 1.72 |
| ALCON INC | 36,282 | 25,287,885 | 0.59 |
| NESTLE SA-REG | 47,729 | 38,035,139 | 0.89 |
| ROCHE HOLDING AG-GENUSSCHEIN | 34,922 | 75,702,162 | 1.77 |
| STRAUMANN HOLDING AG-REG | 18,387 | 17,780,529 | 0.42 |
| | | <u>230,148,401</u> | <u>5.39</u> |
| <i>英國</i> | | | |
| 3I GROUP PLC | 303,302 | 91,777,025 | 2.15 |
| ANTOFAGASTA PLC | 283,601 | 59,057,732 | 1.38 |
| ASHTEAD GROUP PLC | 72,915 | 38,010,346 | 0.89 |
| ASTRAZENECA PLC | 138,464 | 168,850,100 | 3.95 |
| BAE SYSTEMS PLC | 648,098 | 84,430,850 | 1.98 |
| BP PLC | 1,123,452 | 52,688,702 | 1.23 |
| COMPASS GROUP PLC | 123,559 | 26,339,934 | 0.62 |
| CRH PLC | 113,421 | 65,999,021 | 1.55 |
| DIPLOMA PLC | 90,142 | 36,902,219 | 0.86 |
| INTERMEDIATE CAPITAL GROUP | 128,284 | 27,625,732 | 0.65 |
| JD SPORTS FASHION PLC | 2,783,146 | 32,823,920 | 0.77 |
| LONDON STOCK EXCHANGE GROUP | 38,578 | 35,789,375 | 0.84 |
| OSB GROUP PLC | 418,216 | 17,690,470 | 0.41 |
| PARAGON BANKING GROUP PLC | 468,278 | 33,968,600 | 0.80 |
| QINETIQ GROUP PLC | 375,134 | 16,408,645 | 0.38 |
| ROLLS-ROYCE HOLDINGS PLC | 1,122,942 | 50,625,575 | 1.18 |
| SAGE GROUP PLC/THE | 256,417 | 27,546,206 | 0.64 |
| SHELL PLC | 514,345 | 143,860,285 | 3.37 |
| SSE PLC | 144,078 | 25,445,789 | 0.60 |
| TAYLOR WIMPEY PLC | 2,805,968 | 39,365,532 | 0.92 |
| UNILEVER PLC | 219,095 | 93,952,599 | 2.20 |
| VISTRY GROUP PLC | 306,814 | 35,821,723 | 0.84 |
| WEIR GROUP PLC/THE | 182,673 | 35,768,652 | 0.84 |
| | | <u>1,240,749,032</u> | <u>29.05</u> |
| 上市股份總額 | | <u>4,041,784,506</u> | <u>94.63</u> |

信安豐裕人生基金

投資報告（續）

二零二四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 | 公允價值 港幣 / 等值港幣 | 佔資產 淨值 百分比 |
|--------------------------|-------------------------|------------|-------------|----------------------|------------------|
| 遠期合約 | | | | | |
| 香港 | | | | | |
| 買歐元沽港元 遠期利率 8.380792 | State Street Bank | 12.09.2024 | 14,869,965 | (8,106) | 0.00 |
| 買港元沽瑞士法郎 遠期利率8.751375 | ANZ Bank SYD | 12.09.2024 | 61,491,442 | 333,203 | 0.01 |
| 買港元沽瑞士法郎 遠期利率8.751375 | Royal Bank of Canada | 12.09.2024 | 15,870,441 | 158,482 | 0.01 |
| 買港元沽丹麥克朗 遠期利率1.124737 | ANZ Bank SYD | 12.09.2024 | 93,194,240 | 497,662 | 0.01 |
| 買港元沽歐元 遠期利率8.380792 | State Street Bank | 12.09.2024 | 422,503,080 | 2,334,469 | 0.05 |
| 買港元沽歐元 遠期利率8.380792 | ANZ Bank SYD | 12.09.2024 | 225,432,495 | 1,244,341 | 0.03 |
| 買港元沽歐元 遠期利率8.380792 | Royal Bank of Canada | 12.09.2024 | 22,417,250 | 66,579 | 0.00 |
| 買港元沽歐元 遠期利率8.380792 | Royal Bank of Canada | 12.09.2024 | 33,962,636 | (70,166) | 0.00 |
| 買港元沽英鎊 遠期利率9.853629 | ANZ Bank SYD | 12.09.2024 | 14,038,525 | 10,938 | 0.00 |
| 買港元沽英鎊 遠期利率9.853629 | Royal Bank of Canada | 12.09.2024 | 23,782,254 | 55,759 | 0.00 |
| 買港元沽英鎊 遠期利率9.853629 | Royal Bank of Canada | 12.09.2024 | 390,379,983 | 3,860,977 | 0.09 |

信安豐裕人生基金

投資報告（續）

二零二四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 | 公允價值 港幣 / 等值港幣 | 佔資產 淨值 百分比 |
|--------------------------|-----------------|------------|------------|-----------------------------|----------------------|
| 遠期合約（續） | | | | | |
| <i>香港（續）</i> | | | | | |
| 買港元沽瑞典克朗 遠期利率1.353957 | ANZ Bank SYD | 12.09.2024 | 75,148,098 | <u>967,241</u> | <u>0.02</u> |
| 遠期合約總額 | | | | <u>9,451,379</u> | <u>0.22</u> |
| 投資總額 | | | | 4,051,235,885 | 94.85 |
| 其他淨資產 | | | | <u>219,718,406</u> | <u>5.15</u> |
| 總資產淨值 | | | | <u><u>4,270,954,291</u></u> | <u><u>100.00</u></u> |
| 總投資成本 | | | | <u><u>3,412,460,057</u></u> | |

* 所持各股份佔總資產淨值的價值是以交易日的價值計算。

信安豐裕人生基金

投資報告（續）

二零二四年六月三十日投資組合表（續）

信安香港債券基金

投資

* 持有量

公允價值
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

| | | | |
|--|------------|------------|------|
| CHINA DEVELOPMENT BANK/HONG KONG CD 4.15% 26NOV2025 | 17,000,000 | 16,872,721 | 0.56 |
| CHINA DEVELOPMENT BANK/HONG KONG CD 4.27% 3MAR2025 | 70,000,000 | 69,965,381 | 2.34 |
| CHINA DEVELOPMENT BANK/HONG KONG CD 4.38% 15DEC2025 | 17,000,000 | 16,923,494 | 0.56 |
| CHINA DEVELOPMENT BANK/HONG KONG CD 4.47% 14JAN2026 | 65,000,000 | 64,838,761 | 2.17 |
| DZ BANK AG DEUTSCHE ZENTRAL- GENOSSENSCHAFTSBANK/HONG KONG CD 4.5% 28FEB2025 | 15,000,000 | 14,974,752 | 0.50 |
| FIRST ABU DHABI BANK PJSC/HONG KONG CD 1.28% 10FEB2026 | 47,000,000 | 44,171,770 | 1.47 |
| SUMITOMO MITSUI BANKING CORP/HONG KONG CD 4.2% 30MAR2026 | 22,000,000 | 21,817,908 | 0.73 |
| SUMITOMO MITSUI BANKING CORP/HONG KONG CD 4.3% 5APR2028 | 30,000,000 | 29,882,115 | 1.00 |
| UNITED OVERSEAS BANK LTD/HONG KONG CD 4.77% 3MAR2025 | 50,000,000 | 49,987,810 | 1.67 |

存款證總額

329,434,712 11.00

非存款證

以港幣為單位

| | | | |
|--|------------|------------|------|
| AIA GROUP LTD 3.68% 16JAN2031 | 35,000,000 | 33,568,248 | 1.12 |
| AIRPORT AUTHORITY 1.95% 16JUN2027 | 16,000,000 | 15,039,350 | 0.50 |
| AIRPORT AUTHORITY 2.3% 24APR2030 | 90,000,000 | 82,082,700 | 2.74 |
| AIRPORT AUTHORITY 3.2% 15AUG2027 | 15,000,000 | 14,633,381 | 0.49 |
| AIRPORT AUTHORITY 3.3% 8AUG2027 | 15,000,000 | 14,678,954 | 0.49 |
| AIRPORT AUTHORITY 3.83% 9JUL2027 | 15,000,000 | 14,911,884 | 0.50 |
| AUSNET SERVICES HOLDINGS PTY LTD 3.21% 28FEB2028 | 30,000,000 | 28,230,006 | 0.94 |
| BOC AVIATION LTD 3.6% 11FEB2026 | 36,000,000 | 35,226,446 | 1.18 |
| CAPITALAND ASCENDAS REIT 3.08% 17FEB2032 | 15,000,000 | 12,983,069 | 0.43 |
| CAPITALAND ASCENDAS REIT 3.57% 20MAR2029 | 20,000,000 | 19,056,186 | 0.64 |
| CITIGROUP INC 1.56% 1JUN2027 | 15,000,000 | 13,721,560 | 0.46 |
| CK PROPERTY FINANCE MTN LTD 2.69% 1SEP2027 | 26,000,000 | 24,615,497 | 0.82 |
| CK PROPERTY FINANCE MTN LTD 3.57% 5SEP2028 | 23,000,000 | 22,226,607 | 0.74 |
| CLP POWER HONG KONG FINANCING LTD 3.22% 20MAR2030 | 76,000,000 | 71,645,010 | 2.39 |

信安豐裕人生基金

投資報告（續）

二零二四年六月三十日投資組合表（續）

信安香港債券基金（續）

投資

* 持有量

公允價值
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）

| | | | |
|---|-------------|-------------|------|
| CLP POWER HONG KONG FINANCING LTD 3.45% 1MAR2027 | 14,000,000 | 13,636,041 | 0.46 |
| CLP POWER HONG KONG FINANCING LTD 3.97% 23MAR2026 | 12,000,000 | 11,876,411 | 0.40 |
| CMT MTN PTE LTD 2.53% 1FEB2033 | 32,000,000 | 26,999,299 | 0.90 |
| CORP ANDINA DE FOMENTO 2.89% 18MAR2026 | 31,000,000 | 30,010,170 | 1.00 |
| CORP ANDINA DE FOMENTO 3.265% 24MAR2027 | 8,000,000 | 7,670,625 | 0.26 |
| GENERAL PROPERTY TRUST 3.5% 23MAR2031 | 16,000,000 | 14,886,888 | 0.50 |
| GPT RE LTD 5.4% 19OCT2033 | 10,000,000 | 10,404,769 | 0.35 |
| HKCG FINANCE LTD 2.3% 17JUN2026 | 21,000,000 | 20,112,120 | 0.67 |
| HKCG FINANCE LTD 2.7% 7FEB2030 | 48,000,000 | 44,060,429 | 1.47 |
| HKCG FINANCE LTD 2.84% 17NOV2027 | 40,000,000 | 38,046,428 | 1.27 |
| HKCG FINANCE LTD 2.85% 10NOV2025 | 20,000,000 | 19,538,592 | 0.65 |
| HKCG FINANCE LTD 3.25% 11MAY2030 | 31,000,000 | 29,162,472 | 0.97 |
| HKCG FINANCE LTD 3.81% 1SEP2024 | 16,000,000 | 15,972,800 | 0.53 |
| HKCG FINANCE LTD 4.05% 5OCT2024 | 10,000,000 | 9,976,900 | 0.33 |
| HKCG FINANCE LTD 4.5% 13MAY2027 | 15,000,000 | 15,023,939 | 0.50 |
| HKCG FINANCE LTD 4.85% 8AUG2039 | 10,000,000 | 10,227,054 | 0.34 |
| HKCG FINANCE LTD 5% 12JAN2050 | 15,000,000 | 14,074,485 | 0.47 |
| HONG KONG GOVERNMENT BOND 1.51% 24FEB2027 | 30,000,000 | 28,479,381 | 0.95 |
| HONG KONG GOVERNMENT BOND PROGRAMME 2.02% 7MAR2034 | 30,000,000 | 26,372,184 | 0.88 |
| HONG KONG GOVERNMENT BOND PROGRAMME 3.3% 26MAY2042 | 10,000,000 | 9,187,109 | 0.31 |
| HONG KONG MORTGAGE CORP LTD/THE 2.45% 1MAR2029 | 92,000,000 | 85,473,520 | 2.86 |
| HONG KONG MORTGAGE CORP LTD/THE 2.47% 15MAR2029 | 65,000,000 | 60,773,070 | 2.03 |
| HONG KONG MORTGAGE CORP LTD/THE 2.98% 2APR2049 | 30,000,000 | 23,000,736 | 0.77 |
| HONG KONG MORTGAGE CORP LTD/THE 3.2% 16OCT2028 | 74,000,000 | 71,474,380 | 2.39 |
| HONG KONG MORTGAGE CORP LTD/THE 4.2% 28FEB2034 | 15,000,000 | 15,221,438 | 0.51 |
| HONG KONG SCIENCE & TECHNOLOGY PARKS CORP 3.2% 11JUL2024 | 106,500,000 | 106,462,597 | 3.56 |
| HONGKONG ELECTRIC FINANCE LTD 2.55% 1AUG2028 | 11,000,000 | 10,229,551 | 0.34 |
| HONGKONG ELECTRIC FINANCE LTD 3.4% 16JUL2027 | 22,000,000 | 21,375,009 | 0.71 |
| HONGKONG ELECTRIC FINANCE LTD 3.84% 27JUN2029 | 21,000,000 | 20,608,504 | 0.69 |

信安豐裕人生基金

投資報告 (續)

二零二四年六月三十日投資組合表 (續)

信安香港債券基金 (續)

| 投資 | * 持有量 | 公允價值 港幣/ 等值港幣 | 佔資產 淨值 百分比 |
|---|------------|---------------------|------------------|
| 上市/有價債務票據 (續) | | | |
| <i>非存款證 (續)</i> | | | |
| <i>以港幣為單位 (續)</i> | | | |
| HONGKONG ELECTRIC FINANCE LTD 3.95% 10MAY2030 | 25,000,000 | 24,461,250 | 0.82 |
| HONGKONG LAND NOTES CO LTD/THE 4.68% 28MAY2034 | 30,000,000 | 30,261,954 | 1.01 |
| HSBC BANK PLC 4.5% 7MAR2026 | 41,000,000 | 40,416,845 | 1.35 |
| HSBC HOLDINGS PLC 1.55% 3JUN2027 | 95,000,000 | 85,919,900 | 2.87 |
| HYUNDAI CAPITAL SERVICES INC 4.01% 22JUL2024 | 30,000,000 | 29,977,182 | 1.00 |
| KOREA DEVELOPMENT BANK/HONG KONG 4.45% 27MAR2026 | 15,000,000 | 14,983,019 | 0.50 |
| LINK FINANCE CAYMAN 2009 LTD/THE 2.18% 27OCT2038 | 22,500,000 | 16,274,981 | 0.54 |
| LINK FINANCE CAYMAN 2009 LTD/THE 3.55% 28JUN2027 | 30,000,000 | 29,213,463 | 0.98 |
| METROPOLITAN LIFE GLOBAL FUNDING I 1.8% 14JAN2027 | 15,000,000 | 14,197,151 | 0.47 |
| MTR CORP CI LTD 2.46% 20SEP2032 | 19,000,000 | 16,900,946 | 0.56 |
| MTR CORP CI LTD 2.83% 6SEP2047 | 39,000,000 | 29,437,106 | 0.98 |
| MTR CORP CI LTD 3% 9NOV2045 | 10,000,000 | 8,044,271 | 0.27 |
| MTR CORP LTD 3.95% 29MAY2025 | 20,000,000 | 19,873,800 | 0.66 |
| MTR CORP LTD 4.2% 27MAR2034 | 15,000,000 | 15,094,008 | 0.50 |
| MTR CORP LTD 4.2% 30APR2031 | 20,000,000 | 20,315,504 | 0.68 |
| MTR CORP LTD 4.5% 22FEB2025 | 75,000,000 | 74,964,750 | 2.50 |
| MTR CORP LTD 4.7% 9MAR2025 | 47,000,000 | 46,937,960 | 1.57 |
| NATIONAL AUSTRALIA BANK LTD 2.4% 18JUN2026 | 24,000,000 | 23,060,693 | 0.77 |
| NATIONAL AUSTRALIA BANK LTD 3.185% 16MAR2028 | 20,000,000 | 19,143,400 | 0.64 |
| OPTUS FINANCE PTY LTD 4.635% 7JUN2033 | 10,000,000 | 9,996,775 | 0.33 |
| PSA TREASURY PTE LTD 2.6597% 25FEB2031 | 15,000,000 | 13,470,926 | 0.45 |
| PSA TREASURY PTE LTD 3.96% 20MAY2032 | 70,000,000 | 67,565,435 | 2.26 |
| ROYAL BANK OF CANADA 4.5% 1FEB2028 | 10,000,000 | 9,924,087 | 0.33 |
| ROYAL BANK OF CANADA 4.8% 23JUN2026 | 15,000,000 | 14,987,963 | 0.50 |
| ROYAL BANK OF CANADA 4.885% 7JUL2026 | 15,000,000 | 15,013,707 | 0.50 |
| ROYAL BANK OF CANADA 5.17% 9MAR2028 | 12,000,000 | 12,174,584 | 0.41 |
| STANDARD CHARTERED PLC 4.7% 21MAR2027 | 55,000,000 | 54,630,961 | 1.83 |
| STANDARD CHARTERED PLC 4.75% 14JUN2026 | 50,000,000 | 49,934,670 | 1.67 |
| STATE GRID OVERSEAS INVESTMENT BVI LTD 2.85% 17APR2029 | 26,000,000 | 24,090,193 | 0.80 |
| SUN HUNG KAI PROPERTIES CAPITAL MARKET LTD 3.12% 15FEB2026 | 45,000,000 | 43,951,221 | 1.47 |
| SUN HUNG KAI PROPERTIES CAPITAL MARKET LTD 3.38% 18JAN2029 | 27,500,000 | 26,261,595 | 0.88 |

信安豐裕人生基金

投資報告（續）

二零二四年六月三十日投資組合表（續）

信安香港債券基金（續）

投資

* 持有量

公允價值
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）

| | | | |
|---|------------|----------------------|--------------|
| SUN HUNG KAI PROPERTIES CAPITAL MARKET LTD 3.88% 22NOV2028 | 20,000,000 | 19,514,700 | 0.65 |
| SWIRE PACIFIC MTN FINANCING HK LTD 2.35% 25JAN2031 | 25,000,000 | 22,042,212 | 0.74 |
| SWIRE PACIFIC MTN FINANCING HK LTD 2.55% 2MAR2027 | 15,000,000 | 14,224,980 | 0.48 |
| SWIRE PACIFIC MTN FINANCING LTD 3.35% 31JUL2025 | 11,000,000 | 10,833,138 | 0.36 |
| SWIRE PROPERTIES MTN FINANCING LTD 2.45% 22JUN2028 | 10,000,000 | 9,285,254 | 0.31 |
| SWIRE PROPERTIES MTN FINANCING LTD 3% 7APR2027 | 21,000,000 | 20,150,859 | 0.67 |
| TOYOTA MOTOR FINANCE NETHERLANDS BV 4.77% 28MAY2026 | 20,000,000 | 20,065,858 | 0.67 |
| VICTORIA POWER NETWORKS FINANCE PTY LTD 2.1% 16MAY2031 | 33,000,000 | 28,245,987 | 0.94 |
| VICTORIA POWER NETWORKS FINANCE PTY LTD 3.29% 24FEB2027 | 30,000,000 | 28,839,729 | 0.96 |
| WHARF REIC FINANCE BVI LTD 2.55% 16APR2025 | 20,000,000 | 19,650,000 | 0.66 |
| | | <u>2,307,288,816</u> | <u>77.05</u> |

信安豐裕人生基金

投資報告（續）

二零二四年六月三十日投資組合表（續）

信安香港債券基金（續）

| 投資 | * 持有量 | 公允價值 港幣/ 等值港幣 | 佔資產 淨值 百分比 |
|---|-----------|----------------------|------------------|
| 上市／有價債務票據（續） | | | |
| <i>非存款證（續）</i> | | | |
| <i>以美元為單位</i> | | | |
| AIA GROUP LTD 5.375% 5APR2034 | 5,000,000 | 38,071,957 | 1.27 |
| AIRPORT AUTHORITY 3.25% 12JAN2052 | 2,000,000 | 11,253,315 | 0.38 |
| AUSTRALIA & NEW ZEALAND BANKING GROUP LTD 4.4% 19MAY2026 | 2,000,000 | 15,285,261 | 0.51 |
| CK HUTCHISON INTERNATIONAL 24 LTD 5.5% 26APR2034 | 5,200,000 | 40,614,445 | 1.36 |
| HONGKONG ELECTRIC FINANCE LTD 2.875% 3MAY2026 | 3,000,000 | 22,436,411 | 0.75 |
| IBM INTERNATIONAL CAPITAL PTE LTD 5.3% 5FEB2054 | 1,200,000 | 8,761,662 | 0.29 |
| KOREA EXPRESSWAY CORP 5% 14MAY2027 | 2,000,000 | 15,596,177 | 0.52 |
| KOREA NATIONAL OIL CORP 5.25% 14NOV2026 | 1,500,000 | 11,695,444 | 0.39 |
| NIPPON LIFE INSURANCE CO 6.25% 13SEP2053 | 900,000 | 7,225,532 | 0.24 |
| NTT FINANCE CORP 5.11% 2JUL2029 | 1,000,000 | 7,782,735 | 0.26 |
| SHINHAN BANK CO LTD 5.75% 15APR2034 | 1,650,000 | 12,714,132 | 0.42 |
| SUN HUNG KAI PROPERTIES CAPITAL MARKET LTD 2.75% 13MAY2030 | 3,000,000 | 20,556,361 | 0.69 |
| SWIRE PACIFIC MTN FINANCING HK LTD 5.125% 5JUL2029 | 2,000,000 | 15,543,706 | 0.52 |
| UNITED STATES TREASURY NOTE/BOND 0.375% 15JUL2024 | 6,000,000 | 46,754,388 | 1.56 |
| UNITED STATES TREASURY NOTE/BOND 4% 15FEB2034 | 2,000,000 | 15,156,069 | 0.51 |
| | | <u>289,447,595</u> | <u>9.67</u> |
| 非存款證總額 | | <u>2,596,736,411</u> | <u>86.72</u> |
| 上市／有價債務票據總額 | | <u>2,926,171,123</u> | <u>97.72</u> |
| 投資總額 | | <u>2,926,171,123</u> | <u>97.72</u> |
| 其他淨資產 | | <u>68,358,154</u> | <u>2.28</u> |
| 總資產淨值 | | <u>2,994,529,277</u> | <u>100.00</u> |
| 總投資成本 | | <u>3,060,786,354</u> | |

* 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。

信安豐裕人生基金

投資報告（續）

二零二四年六月三十日投資組合表（續）

信安港元儲蓄基金

| 投資 | * 持有量 | 公允價值 港幣/ 等值港幣 | 佔資產 淨值 百分比 |
|---|------------|---------------------|------------------|
| 上市／有價債務票據 | | | |
| <i>存款證</i> | | | |
| <i>以港幣為單位</i> | | | |
| AGRICULTURAL BANK OF CHINA LTD/DIFC CD 4.6% 25NOV2024 | 25,000,000 | 25,007,015 | 0.79 |
| INDUSTRIAL & COMMERCIAL BANK OF CHINA LTD/DUBAI DIFC CD 4.6% 30APR2025 | 15,000,000 | 14,996,826 | 0.47 |
| INDUSTRIAL & COMMERCIAL BANK OF CHINA LTD/SEOUL CD 4.55% 27NOV2024 | 14,000,000 | 14,010,369 | 0.44 |
| SUMITOMO MITSUI BANKING CORP/HONG KONG CD 4.2% 30MAR2026 | 38,000,000 | 37,685,478 | 1.19 |
| UNITED OVERSEAS BANK LTD/HONG KONG CD 4.77% 3MAR2025 | 15,000,000 | <u>14,996,343</u> | <u>0.47</u> |
| 存款證總額 | | <u>106,696,031</u> | <u>3.36</u> |
| <i>非存款證</i> | | | |
| <i>以港幣為單位</i> | | | |
| AUSNET SERVICES HOLDINGS PTY LTD 3.084% 16MAR2026 | 13,000,000 | 12,547,443 | 0.39 |
| AUSTRALIA & NEW ZEALAND BANKING GROUP LTD 4.74% 19MAY2025 | 5,000,000 | 5,000,708 | 0.16 |
| AUSTRALIA & NEW ZEALAND BANKING GROUP LTD 5.18% 14JUL2024 | 15,000,000 | 15,001,181 | 0.47 |
| AUSTRALIA & NEW ZEALAND BANKING GROUP LTD 5.46% 4AUG2024 | 12,000,000 | 12,005,862 | 0.38 |
| BANK OF MONTREAL 5.32% 6OCT2024 | 30,000,000 | 30,016,983 | 0.94 |
| BOCOM LEASING MANAGEMENT HONG KONG CO LTD 1.07% 27SEP2024 | 32,000,000 | 31,680,259 | 1.00 |
| CAPITALAND ASCENDAS REIT 3.66% 16MAY2025 | 35,000,000 | 34,593,604 | 1.09 |
| CITIGROUP GLOBAL MARKETS HOLDINGS INC/UNITED STATES 4.05% 17AUG2025 | 57,000,000 | 56,345,976 | 1.77 |
| CITIGROUP GLOBAL MARKETS HOLDINGS INC/UNITED STATES 4.5% 28MAR2026 | 15,000,000 | 14,958,930 | 0.47 |
| CITIGROUP INC 0.72% 2JUL2024 | 35,000,000 | 35,000,000 | 1.10 |
| CLP POWER HONG KONG FINANCING LTD 3.41% 4NOV2025 | 11,000,000 | 10,800,929 | 0.34 |
| COMMONWEALTH BANK OF AUSTRALIA 2.75% 9JUN2025 | 25,000,000 | 24,579,785 | 0.77 |
| COOPERATIEVE RABOBANK UA 5.27% 22AUG2024 | 31,000,000 | 30,985,198 | 0.97 |
| EMIRATES NBD BANK PJSC 5.33% 17MAR2025 | 39,000,000 | 39,062,860 | 1.23 |
| EXPORT-IMPORT BANK OF KOREA 5% 1MAY2025 | 25,000,000 | 24,984,983 | 0.79 |

信安豐裕人生基金

投資報告 (續)

二零二四年六月三十日投資組合表 (續)

信安港元儲蓄基金 (續)

| 投資 | * 持有量 | 公允價值 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)

| | | | |
|---|-------------|-------------|------|
| FIRST ABU DHABI BANK PJSC 1.45% 27APR2026 | 19,000,000 | 17,784,864 | 0.56 |
| HKCG FINANCE LTD 2.35% 1APR2025 | 25,000,000 | 24,548,782 | 0.77 |
| HKCG FINANCE LTD 4.5% 13MAY2027 | 60,000,000 | 60,095,754 | 1.89 |
| HONG KONG MORTGAGE CORP LTD/THE 4.25% 28FEB2026 | 20,000,000 | 19,920,392 | 0.63 |
| HONG KONG MORTGAGE CORP LTD/THE 4.4% 17APR2026 | 50,000,000 | 49,952,245 | 1.57 |
| HONG KONG MORTGAGE CORP LTD/THE 4.45% 25MAR2026 | 43,000,000 | 42,978,638 | 1.35 |
| HONG KONG MORTGAGE CORP LTD/THE 4.76% 25NOV2024 | 21,000,000 | 20,966,194 | 0.66 |
| HONGKONG LAND NOTES CO LTD/THE 3.75% 25NOV2026 | 28,000,000 | 27,464,245 | 0.86 |
| HONGKONG LAND NOTES CO LTD/THE 4.1% 28JUL2025 | 20,000,000 | 19,823,636 | 0.62 |
| HSBC BANK PLC 4% 30JAN2026 | 40,000,000 | 38,992,992 | 1.23 |
| HSBC BANK PLC 4.43% 23JAN2026 | 50,000,000 | 49,029,150 | 1.54 |
| HSBC BANK PLC 4.57% 9FEB2026 | 70,000,000 | 68,893,888 | 2.17 |
| HSBC BANK PLC 4.6% 19FEB2026 | 60,000,000 | 59,139,036 | 1.86 |
| HYUNDAI CAPITAL SERVICES INC 4.72% 2APR2027 | 70,000,000 | 69,846,742 | 2.20 |
| HYUNDAI CAPITAL SERVICES INC 5% 6JUL2025 | 11,000,000 | 10,993,920 | 0.35 |
| INDUSTRIAL BANK OF KOREA 4% 11MAY2026 | 2,000,000 | 1,975,207 | 0.06 |
| JPMORGAN CHASE BANK NA 4.4% 1FEB2026 | 43,000,000 | 42,844,005 | 1.35 |
| JPMORGAN CHASE BANK NA 4.55% 6FEB2027 | 100,000,000 | 100,535,830 | 3.16 |
| JPMORGAN CHASE BANK NA 4.75% 24APR2026 | 78,000,000 | 78,380,944 | 2.47 |
| JPMORGAN CHASE FINANCIAL CO LLC 3.75% 9AUG2024 | 39,000,000 | 38,945,692 | 1.22 |
| JPMORGAN CHASE FINANCIAL CO LLC 4.1% 25AUG2025 | 30,000,000 | 29,566,605 | 0.93 |
| KOREA DEVELOPMENT BANK/HONG KONG 4.42% 7MAR2026 | 50,000,000 | 49,804,000 | 1.57 |
| KOREA DEVELOPMENT BANK/HONG KONG 4.45% 27MAR2026 | 65,000,000 | 64,926,414 | 2.04 |
| KOREA DEVELOPMENT BANK/HONG KONG 4.64% 7MAY2026 | 60,000,000 | 60,196,158 | 1.89 |
| KOREA DEVELOPMENT BANK/THE 0.74% 12SEP2025 | 11,000,000 | 10,480,654 | 0.33 |
| KOREA DEVELOPMENT BANK/THE 4.62% 11SEP2026 | 16,000,000 | 16,090,747 | 0.51 |
| KOREA DEVELOPMENT BANK/THE 4.93% 8SEP2024 | 41,000,000 | 40,953,457 | 1.29 |
| KOREA NATIONAL OIL CORP 2.5% 26MAR2025 | 14,000,000 | 13,739,050 | 0.43 |

信安豐裕人生基金

投資報告 (續)

二零二四年六月三十日投資組合表 (續)

信安港元儲蓄基金 (續)

| 投資 | * 持有量 | 公允價值 港幣/ 等值港幣 | 佔資產 淨值 百分比 |
|---|-------------|---------------------|------------------|
| 上市/有價債務票據 (續) | | | |
| <i>非存款證 (續)</i> | | | |
| <i>以港幣為單位 (續)</i> | | | |
| LINK FINANCE CAYMAN 2009 LTD/THE 2.35% 9APR2025 | 13,000,000 | 12,772,122 | 0.40 |
| LINK FINANCE CAYMAN 2009 LTD/THE 2.5% 8AUG2026 | 138,000,000 | 132,200,812 | 4.16 |
| MTR CORP LTD 4.5% 22FEB2025 | 25,000,000 | 24,988,250 | 0.79 |
| MTR CORP LTD 4.65% 8MAR2025 | 19,000,000 | 18,992,970 | 0.60 |
| MTR CORP LTD 4.7% 9MAR2025 | 44,000,000 | 43,941,920 | 1.38 |
| NATIONAL AUSTRALIA BANK LTD 4.28% 21FEB2025 | 35,000,000 | 34,859,976 | 1.10 |
| NATIONAL AUSTRALIA BANK LTD 4.825% 7JUN2025 | 13,000,000 | 13,010,789 | 0.41 |
| QNB FINANCE LTD 1.13% 1SEP2024 | 30,000,000 | 29,792,400 | 0.94 |
| QNB FINANCE LTD 2.4% 25JAN2027 | 7,000,000 | 6,632,817 | 0.21 |
| QNB FINANCE LTD 5.06% 20JUL2025 | 19,000,000 | 18,970,544 | 0.60 |
| STANDARD CHARTERED BANK 3.5% 13JUN2025 | 99,000,000 | 97,650,699 | 3.07 |
| STANDARD CHARTERED PLC 4.7% 21MAR2027 | 175,000,000 | 173,825,785 | 5.47 |
| STANDARD CHARTERED PLC 4.75% 14JUN2026 | 40,000,000 | 39,947,736 | 1.26 |
| SUN HUNG KAI PROPERTIES CAPITAL MARKET LTD 2.28% 25AUG2026 | 21,500,000 | 20,506,737 | 0.64 |
| SUN HUNG KAI PROPERTIES CAPITAL MARKET LTD 3.12% 15FEB2026 | 9,000,000 | 8,790,244 | 0.28 |
| SUN HUNG KAI PROPERTIES CAPITAL MARKET LTD 4.3% 23FEB2026 | 5,000,000 | 4,965,875 | 0.16 |
| SWIRE PACIFIC MTN FINANCING HK LTD 3.75% 21APR2025 | 10,000,000 | 9,928,200 | 0.31 |
| SWIRE PROPERTIES MTN FINANCING LTD 3% 6NOV2025 | 20,000,000 | 19,561,998 | 0.61 |
| SWIRE PROPERTIES MTN FINANCING LTD 3.1% 24OCT2024 | 18,000,000 | 17,912,947 | 0.56 |
| TOYOTA MOTOR FINANCE NETHERLANDS BV 4.48% 15DEC2026 | 10,000,000 | 9,968,119 | 0.31 |
| TOYOTA MOTOR FINANCE NETHERLANDS BV 4.59% 23FEB2027 | 80,000,000 | 79,926,672 | 2.51 |
| TOYOTA MOTOR FINANCE NETHERLANDS BV 4.77% 28MAY2026 | 85,000,000 | 85,279,896 | 2.68 |
| UBS AG/LONDON 4.6% 25APR2026 | 53,000,000 | 52,964,707 | 1.67 |
| UBS AG/LONDON 4.7% 10MAY2026 | 45,000,000 | 45,044,257 | 1.42 |
| VICTORIA POWER NETWORKS FINANCE PTY LTD 1.18% 28SEP2025 | 2,000,000 | 1,909,385 | 0.06 |
| VICTORIA POWER NETWORKS FINANCE PTY LTD 3.16% 26MAR2025 | 10,000,000 | 9,866,577 | 0.31 |
| VOLKSWAGEN INTERNATIONAL FINANCE NV 4.86% 2JUN2025 | 45,000,000 | 44,561,646 | 1.40 |

信安豐裕人生基金

投資報告（續）

二零二四年六月三十日投資組合表（續）

信安港元儲蓄基金（續）

| 投資 | * 持有量 | 公允價值 港幣/ 等值港幣 | 佔資產 淨值 百分比 |
|--|------------|-----------------------------|----------------------|
| 上市／有價債務票據（續） | | | |
| <i>非存款證（續）</i> | | | |
| <i>以港幣為單位（續）</i> | | | |
| VOLVO TREASURY AB 2.31% 12JUL2024 | 12,000,000 | 11,994,102 | 0.38 |
| WESTPAC BANKING CORP 5% 11AUG2025 | 56,000,000 | 56,159,410 | 1.77 |
| WESTPAC BANKING CORP 5.25% 16AUG2024 | 20,000,000 | 20,005,786 | 0.63 |
| WHARF REIC FINANCE BVI LTD 2.55% 16APR2025 | 94,000,000 | 92,355,000 | 2.90 |
| WHARF REIC FINANCE BVI LTD 3.4% 27MAY2025 | 27,000,000 | 26,687,437 | 0.84 |
| WHEELOCK MTN BVI LTD 1.65% 26NOV2024 | 10,000,000 | 9,859,172 | 0.31 |
| | | <u>2,782,268,929</u> | <u>87.52</u> |
| <i>以美元為單位</i> | | | |
| BAIDU INC 4.125% 30JUN2025 | 2,800,000 | 21,571,962 | 0.68 |
| HONGKONG ELECTRIC FINANCE LTD 2.875% 3MAY2026 | 1,800,000 | 13,461,847 | 0.42 |
| KOREA NATIONAL OIL CORP 5.25% 14NOV2026 | 2,200,000 | 17,153,318 | 0.54 |
| KOREA SOUTHERN POWER CO LTD 5.375% 21SEP2026 | 6,150,000 | 47,998,848 | 1.51 |
| | | <u>100,185,975</u> | <u>3.15</u> |
| 非存款證總額 | | <u>2,882,454,904</u> | <u>90.67</u> |
| 上市／有價債務票據總額 | | <u>2,989,150,935</u> | <u>94.03</u> |
| 投資總額 | | 2,989,150,935 | 94.03 |
| 其他淨資產 | | <u>189,741,766</u> | <u>5.97</u> |
| 總資產淨值 | | <u><u>3,178,892,701</u></u> | <u><u>100.00</u></u> |
| 總投資成本 | | <u><u>2,989,268,082</u></u> | |

* 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。

信安豐裕人生基金

投資報告（續）

二零二四年六月三十日投資組合表（續）

信安香港股票基金

| 投資 | * 持有量 | 公允價值 港幣/ 等值港幣 | 佔資產 淨值 百分比 |
|------------------------------|-------------|---------------------|------------------|
| 上市股份 | | | |
| <i>中國</i> | | | |
| BOE TECHNOLOGY GROUP CO LT-A | 7,540,600 | 32,980,694 | 0.25 |
| CHINA RESOURCES BOYA BIO-P-A | 1,004,353 | 35,443,034 | 0.27 |
| CONTEMPORARY AMPEREX TECHN-A | 170,890 | 32,899,713 | 0.25 |
| GUANGDONG HAID GROUP CO-A | 216,961 | 10,916,210 | 0.08 |
| HANGZHOU SUNRISE TECHNOLOG-A | 2,383,824 | 43,336,485 | 0.33 |
| HUATAI SECURITIES CO LTD-A | 2,239,752 | 29,675,757 | 0.23 |
| LUXSHARE PRECISION INDUSTR-A | 1,822,859 | 76,627,860 | 0.58 |
| NAURA TECHNOLOGY GROUP CO-A | 36,500 | 12,486,022 | 0.09 |
| QINGDAO SENTURY TIRE CO LT-A | 401,700 | 10,348,305 | 0.08 |
| SHANDONG LINGLONG TYRE CO -A | 4,666,533 | 91,671,444 | 0.70 |
| ZHENGZHOU COAL MINING MACH-A | 1,559,682 | 24,684,728 | 0.19 |
| | | 401,070,252 | 3.05 |
| <i>香港</i> | | | |
| AGRICULTURAL BANK OF CHINA-H | 62,029,000 | 207,176,860 | 1.57 |
| AIA GROUP LTD | 12,209,600 | 647,108,800 | 4.91 |
| ALIBABA GROUP HOLDING LTD | 11,066,900 | 780,216,450 | 5.92 |
| ALUMINUM CORP OF CHINA LTD-H | 5,838,000 | 31,116,540 | 0.24 |
| ANTA SPORTS PRODUCTS LTD | 1,901,600 | 142,620,000 | 1.08 |
| ASMPT LTD | 919,200 | 100,100,880 | 0.76 |
| BAIDU INC-CLASS A | 2,428,150 | 206,999,787 | 1.57 |
| BANK OF CHINA LTD-H | 103,423,000 | 398,178,550 | 3.02 |
| BOSIDENG INTL HLDGS LTD | 6,041,000 | 29,419,670 | 0.22 |
| BRILLIANCE CHINA AUTOMOTIVE | 4,544,405 | 37,309,565 | 0.28 |
| BYD CO LTD-H | 1,546,000 | 358,672,000 | 2.72 |
| CHINA CITIC BANK CORP LTD-H | 15,574,000 | 78,025,740 | 0.59 |
| CHINA CONSTRUCTION BANK-H | 57,129,570 | 329,637,619 | 2.50 |
| CHINA MEDICAL SYSTEM HOLDING | 6,479,000 | 42,890,980 | 0.33 |
| CHINA MOBILE LTD | 2,213,000 | 170,401,000 | 1.29 |
| CHINA NEW HIGHER EDUCATION G | 9,973,000 | 20,145,460 | 0.15 |
| CHINA OILFIELD SERVICES-H | 4,134,000 | 31,005,000 | 0.24 |
| CHINA OVERSEAS LAND & INVEST | 4,141,500 | 56,075,910 | 0.43 |
| CHINA PACIFIC INSURANCE GR-H | 12,020,800 | 229,116,448 | 1.74 |
| CHINA PETROLEUM & CHEMICAL-H | 12,238,000 | 61,924,280 | 0.47 |
| CHINA RESOURCES LAND LTD | 5,088,000 | 135,086,400 | 1.03 |
| CHINA RESOURCES POWER HOLDIN | 5,474,000 | 131,102,300 | 1.00 |

信安豐裕人生基金

投資報告（續）

二零二四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 | 公允價值 港幣/ 等值港幣 | 佔資產 淨值 百分比 |
|------------------------------|------------|---------------------|------------------|
| 上市股份（續） | | | |
| 香港（續） | | | |
| CK HUTCHISON HOLDINGS LTD | 579,500 | 21,673,300 | 0.16 |
| CNOOC LTD | 1,852,000 | 41,484,800 | 0.32 |
| ENN ENERGY HOLDINGS LTD | 1,103,800 | 71,029,530 | 0.54 |
| FAR EAST HORIZON LTD | 4,829,000 | 24,531,320 | 0.19 |
| GALAXY ENTERTAINMENT GROUP L | 2,392,000 | 87,068,800 | 0.66 |
| GRAND PHARMACEUTICAL GROUP L | 1,591,000 | 7,398,150 | 0.06 |
| GREAT WALL MOTOR CO LTD-H | 3,060,000 | 36,842,400 | 0.28 |
| GUSHENGTANG HOLDINGS LTD | 913,700 | 34,263,750 | 0.26 |
| HAIDILAO INTERNATIONAL HOLDI | 1,528,000 | 21,453,120 | 0.16 |
| HAIER SMART HOME CO LTD-H | 2,491,800 | 65,035,980 | 0.49 |
| HANG LUNG PROPERTIES LTD | 6,093,000 | 40,579,380 | 0.31 |
| HANSOH PHARMACEUTICAL GROUP | 2,897,000 | 47,279,040 | 0.36 |
| HENDERSON LAND DEVELOPMENT | 483,000 | 10,118,850 | 0.08 |
| HONG KONG EXCHANGES & CLEAR | 1,088,900 | 272,442,780 | 2.07 |
| HORIZON CONSTRUCTION DEVELOP | 894,259 | 1,341,389 | 0.01 |
| HSBC HOLDINGS PLC | 16,552,000 | 1,130,501,600 | 8.58 |
| HUADIAN POWER INTL CORP-H | 10,758,000 | 50,885,340 | 0.39 |
| HUATAI SECURITIES CO LTD-H | 5,556,800 | 47,955,184 | 0.36 |
| HYGEIA HEALTHCARE HOLDINGS C | 2,291,200 | 64,497,280 | 0.49 |
| IND & COMM BK OF CHINA-H | 22,862,000 | 106,079,680 | 0.81 |
| INNOVENT BIOLOGICS INC | 2,259,000 | 83,131,200 | 0.63 |
| JD HEALTH INTERNATIONAL INC | 1,916,800 | 40,732,000 | 0.31 |
| JD LOGISTICS INC | 369,200 | 3,093,896 | 0.02 |
| JD.COM INC-CLASS A | 1,054,900 | 108,971,170 | 0.83 |
| KUAISHOU TECHNOLOGY | 1,623,400 | 74,919,910 | 0.57 |
| KUNLUN ENERGY CO LTD | 6,426,000 | 52,050,600 | 0.40 |
| LENOVO GROUP LTD | 18,460,000 | 203,429,200 | 1.54 |
| LINK REIT | 3,031,800 | 92,015,130 | 0.70 |
| MEITUAN-CLASS B | 4,813,333 | 534,761,296 | 4.06 |
| MINISO GROUP HOLDING LTD | 654,200 | 24,499,790 | 0.19 |
| NETEASE INC | 1,736,100 | 258,852,510 | 1.97 |
| NEW HORIZON HEALTH LTD | 2,282,000 | 32,267,480 | 0.24 |
| ORIENT SECURITIES CO LTD-H | 8,631,200 | 26,411,472 | 0.20 |

信安豐裕人生基金

投資報告（續）

二零二四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 | 公允價值 港幣/ 等值港幣 | 佔資產 淨值 百分比 |
|------------------------------|------------|-----------------------|------------------|
| 上市股份（續） | | | |
| <i>香港（續）</i> | | | |
| PEOPLE'S INSURANCE CO GROU-H | 23,489,000 | 62,950,520 | 0.48 |
| PETROCHINA CO LTD-H | 22,796,000 | 180,088,400 | 1.37 |
| PICC PROPERTY & CASUALTY-H | 5,168,000 | 50,129,600 | 0.38 |
| PING AN INSURANCE GROUP CO-H | 3,090,500 | 109,403,700 | 0.83 |
| SAMSONITE INTERNATIONAL SA | 8,674,200 | 202,108,860 | 1.53 |
| SIMCERE PHARMACEUTICAL GROUP | 11,021,000 | 63,150,330 | 0.48 |
| SUN HUNG KAI PROPERTIES | 2,697,859 | 182,240,375 | 1.38 |
| TENCENT HOLDINGS LTD | 3,284,935 | 1,223,309,794 | 9.29 |
| TRIP.COM GROUP LTD | 656,850 | 246,056,010 | 1.87 |
| TSINGTAO BREWERY CO LTD-H | 2,306,000 | 120,142,600 | 0.91 |
| WH GROUP LTD | 18,001,000 | 92,525,140 | 0.70 |
| XIAOMI CORP-CLASS B | 13,311,800 | 219,378,464 | 1.67 |
| XPENG INC - CLASS A SHARES | 767,263 | 22,672,622 | 0.17 |
| YADEA GROUP HOLDINGS LTD | 816,000 | 8,053,920 | 0.06 |
| YUM CHINA HOLDINGS INC | 127,650 | 30,814,710 | 0.23 |
| ZAI LAB LTD | 4,616,000 | 61,854,400 | 0.47 |
| ZHUZHOU CRRC TIMES ELECTRI-H | 4,169,000 | 128,405,200 | 0.98 |
| ZIJIN MINING GROUP CO LTD-H | 4,692,000 | 77,324,160 | 0.59 |
| ZOOMLION HEAVY INDUSTRY - H | 2,150,800 | 10,861,540 | 0.08 |
| ZTE CORP-H | 2,087,400 | 36,070,272 | 0.27 |
| | | <u>11,069,468,183</u> | <u>84.04</u> |
| <i>新加坡</i> | | | |
| YANGZIJANG SHIPBUILDING | 5,802,300 | <u>82,228,212</u> | <u>0.62</u> |

信安豐裕人生基金

投資報告（續）

二零二四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 | 公允價值 港幣/ 等值港幣 | 佔資產 淨值 百分比 |
|--------------------------------|-----------|-----------------------|------------------|
| 上市股份（續） | | | |
| <i>美國</i> | | | |
| MINISO GROUP HOLDING LTD-ADR | 222,256 | 33,090,955 | 0.25 |
| PDD HOLDINGS INC | 320,284 | 332,451,811 | 2.52 |
| QIFU TECHNOLOGY INC | 502,010 | 77,329,388 | 0.59 |
| TENCENT MUSIC ENTERTAINM-ADR | 2,328,336 | 255,403,648 | 1.94 |
| | | <u>698,275,802</u> | <u>5.30</u> |
| 上市股份總額 | | <u>12,251,042,449</u> | <u>93.01</u> |
| 已除牌股份 | | | |
| <i>香港</i> | | | |
| MOULIN GLOBAL EYECARE HOLDINGS | 514,000 | <u>-</u> | <u>-</u> |
| 已除牌股份總額 | | <u>-</u> | <u>-</u> |
| 投資總額 | | 12,251,042,449 | 93.01 |
| 其他淨資產 | | <u>920,291,081</u> | <u>6.99</u> |
| 總資產淨值 | | <u>13,171,333,530</u> | <u>100.00</u> |
| 總投資成本 | | <u>12,845,110,117</u> | |

* 所持各股份佔總資產淨值的價值是以交易日的價值計算。

信安豐裕人生基金

投資報告（續）

二零二四年六月三十日投資組合表（續）

信安國際債券基金

投資

* 持有量

公允價值
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 BOND 1.75% 21JUN2051 | 7,000,000 | 20,194,261 | 0.31 |
| AUSTRALIA GOVERNMENT BOND 2.75% 21MAY2041 | 500,000 | 2,048,905 | 0.03 |
| AUSTRALIA GOVERNMENT BOND 3% 21NOV2033 | 3,500,000 | 16,423,029 | 0.26 |
| AUSTRALIA GOVERNMENT BOND 3.25% 21APR2029 | 500,000 | 2,513,406 | 0.04 |
| AUSTRALIA GOVERNMENT BOND 3.75% 21MAY2034 | 3,500,000 | 17,421,237 | 0.27 |
| AUSTRALIA GOVERNMENT BOND 4.25% 21APR2026 | 5,000,000 | 26,105,380 | 0.41 |
| AUSTRALIA GOVERNMENT BOND 4.25% 21JUN2034 | 10,000,000 | 51,881,159 | 0.81 |
| CLIFFORD CAPITAL PTE LTD 4.753% 31AUG2028 | 15,300,000 | 79,901,249 | 1.25 |
| INTERNATIONAL FINANCE CORP 4.6% 19OCT2028 | 10,000,000 | 52,134,785 | 0.81 |
| | | <u>268,623,411</u> | <u>4.19</u> |

以英鎊為單位

| | | | |
|--|------------|--------------------|-------------|
| ANHEUSER-BUSCH INBEV SA/NV 4% 24SEP2025 | 1,750,000 | 17,032,076 | 0.27 |
| BAT INTERNATIONAL FINANCE PLC 6% 24NOV2034 | 1,500,000 | 15,037,859 | 0.23 |
| UNITED KINGDOM GILT 0.125% 30JAN2026 | 100,000 | 925,691 | 0.01 |
| UNITED KINGDOM GILT 1.25% 31JUL2051 | 200,000 | 953,572 | 0.01 |
| UNITED KINGDOM GILT 1.75% 22JAN2049 | 500,000 | 2,862,098 | 0.04 |
| UNITED KINGDOM GILT 3.25% 22JAN2044 | 200,000 | 1,628,830 | 0.03 |
| UNITED KINGDOM GILT 3.75% 22OCT2053 | 16,000,000 | 135,059,458 | 2.11 |
| UNITED KINGDOM GILT 4.25% 7DEC2046 | 1,000,000 | 9,322,545 | 0.15 |
| UNITED KINGDOM GILT 4.625% 31JAN2034 | 14,000,000 | 142,953,027 | 2.23 |
| | | <u>325,775,156</u> | <u>5.08</u> |

以加拿大元為單位

| | | | |
|---|------------|--------------------|-------------|
| CANADIAN GOVERNMENT BOND 1.75% 1DEC2053 | 1,000,000 | 3,956,585 | 0.06 |
| CANADIAN GOVERNMENT BOND 3.5% 1MAR2028 | 18,000,000 | 102,388,272 | 1.60 |
| CANADIAN GOVERNMENT BOND 4% 1JUN2041 | 8,500,000 | 51,650,037 | 0.80 |
| CITY OF WINNIPEG CANADA 5.9% 2FEB2029 | 125,000 | 772,138 | 0.01 |
| MANULIFE FINANCIAL CORP 3.049% 20AUG2029 | 1,800,000 | 10,241,549 | 0.16 |
| PROVINCE OF BRITISH COLUMBIA CANADA 5.7% 18JUN2029 | 275,000 | 1,700,422 | 0.03 |
| PROVINCE OF ONTARIO CANADA 2.9% 2DEC2046 | 2,600,000 | 11,679,483 | 0.18 |
| PROVINCE OF QUEBEC CANADA 3.5% 1DEC2045 | 750,000 | 3,731,801 | 0.06 |
| | | <u>186,120,287</u> | <u>2.90</u> |

信安豐裕人生基金

投資報告（續）

二零二四年六月三十日投資組合表（續）

信安國際債券基金（續）

| 投資 | * 持有量 | 公允價值 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）

以捷克克朗為單位

| | | | |
|--|------------|------------|------|
| CZECH REPUBLIC GOVERNMENT BOND 4.9% 14APR2034 | 50,000,000 | 17,623,419 | 0.27 |
|--|------------|------------|------|

以丹麥克朗為單位

| | | | |
|---|-----------|-------------------|-------------|
| DENMARK GOVERNMENT BOND 0.5% 15NOV2027 | 6,250,000 | 6,564,254 | 0.10 |
| DENMARK GOVERNMENT BOND 1.75% 15NOV2025 | 5,525,000 | 6,103,700 | 0.10 |
| DENMARK GOVERNMENT BOND 4.5% 15NOV2039 | 500,000 | 686,075 | 0.01 |
| | | <u>13,354,029</u> | <u>0.21</u> |

以歐元為單位

| | | | |
|---|------------|-------------|------|
| AIB GROUP PLC 4.625% 23JUL2029 | 5,000,000 | 43,064,144 | 0.67 |
| AIB GROUP PLC 5.25% 23OCT2031 | 3,000,000 | 26,824,333 | 0.42 |
| AT&T INC 3.15% 4SEP2036 | 1,000,000 | 7,670,538 | 0.12 |
| BANK OF AMERICA CORP 1.776% 4MAY2027 | 2,000,000 | 16,189,379 | 0.25 |
| BUNDESOBLIGATION 2.1% 12APR2029 | 200,000 | 1,645,946 | 0.03 |
| BUNDESREPUBLIK DEUTSCHLAND BUNDESANLEIHE 1% 15MAY2038 | 1,000,000 | 6,785,328 | 0.11 |
| BUNDESREPUBLIK DEUTSCHLAND BUNDESANLEIHE 1.25% 15AUG2048 | 100,000 | 626,703 | 0.01 |
| BUNDESREPUBLIK DEUTSCHLAND BUNDESANLEIHE 1.8% 15AUG2053 | 200,000 | 1,381,289 | 0.02 |
| BUNDESREPUBLIK DEUTSCHLAND BUNDESANLEIHE 2.2% 15FEB2034 | 100,000 | 816,894 | 0.01 |
| BUNDESREPUBLIK DEUTSCHLAND BUNDESANLEIHE 2.6% 15AUG2033 | 100,000 | 846,079 | 0.01 |
| FINLAND GOVERNMENT BOND 3% 15SEP2034 | 9,000,000 | 74,774,971 | 1.17 |
| FRENCH REPUBLIC GOVERNMENT BOND OAT 0% 25NOV2029 | 200,000 | 1,425,453 | 0.02 |
| FRENCH REPUBLIC GOVERNMENT BOND OAT 2% 25NOV2032 | 6,000,000 | 45,942,901 | 0.72 |
| FRENCH REPUBLIC GOVERNMENT BOND OAT 3.25% 25MAY2055 | 7,000,000 | 53,270,403 | 0.83 |
| IRELAND GOVERNMENT BOND 2% 18FEB2045 | 150,000 | 1,028,055 | 0.02 |
| ITALY BUONI POLIENNALI DEL TESORO 0% 1APR2026 | 21,000,000 | 165,619,590 | 2.58 |
| ITALY BUONI POLIENNALI DEL TESORO 1.8% 1MAR2041 | 2,000,000 | 11,722,945 | 0.18 |

信安豐裕人生基金

投資報告 (續)

二零二四年六月三十日投資組合表 (續)

信安國際債券基金 (續)

投資

* 持有量

公允價值
港幣/
等值港幣

佔資產
淨值
百分比

上市/有價債務票據 (續)

非存款證 (續)

以歐元為單位 (續)

| | | | |
|--|------------|----------------------|--------------|
| ITALY BUONI POLIENNALI DEL TESORO 3.25% 1MAR2038 | 4,500,000 | 33,663,806 | 0.52 |
| ITALY BUONI POLIENNALI DEL TESORO 3.25% 1SEP2046 | 500,000 | 3,497,320 | 0.06 |
| ITALY BUONI POLIENNALI DEL TESORO 4.35% 1NOV2033 | 200,000 | 1,723,576 | 0.03 |
| KINGDOM OF BELGIUM GOVERNMENT BOND 0.35% 22JUN2032 | 500,000 | 3,406,014 | 0.05 |
| KINGDOM OF BELGIUM GOVERNMENT BOND 0.4% 22JUN2040 | 200,000 | 1,061,423 | 0.02 |
| KINGDOM OF BELGIUM GOVERNMENT BOND 1.4% 22JUN2053 | 7,000,000 | 35,835,010 | 0.56 |
| KINGDOM OF BELGIUM GOVERNMENT BOND 2.85% 22OCT2034 | 200,000 | 1,631,283 | 0.03 |
| KINGDOM OF BELGIUM GOVERNMENT BOND 3% 22JUN2033 | 500,000 | 4,171,896 | 0.07 |
| MOLSON COORS BEVERAGE CO 1.25% 15JUL2024 | 1,100,000 | 9,195,015 | 0.14 |
| NATIONWIDE BUILDING SOCIETY 1.5% 8MAR2026 | 2,200,000 | 18,108,304 | 0.28 |
| PORTUGAL OBRIGACOES DO TESOURO OT 2.875% 20OCT2034 | 3,500,000 | 28,345,215 | 0.44 |
| PORTUGAL OBRIGACOES DO TESOURO OT 3.625% 12JUN2054 | 3,500,000 | 28,225,514 | 0.44 |
| REPUBLIC OF AUSTRIA GOVERNMENT BOND 0% 20OCT2040 | 5,500,000 | 27,385,587 | 0.43 |
| REPUBLIC OF AUSTRIA GOVERNMENT BOND 0.25% 20OCT2036 | 3,000,000 | 17,720,977 | 0.28 |
| REPUBLIC OF AUSTRIA GOVERNMENT BOND 0.9% 20FEB2032 | 200,000 | 1,439,722 | 0.02 |
| SOUTHERN POWER CO 1.85% 20JUN2026 | 2,000,000 | 16,135,693 | 0.25 |
| SPAIN GOVERNMENT BOND 0% 31MAY2025 | 17,500,000 | 141,869,396 | 2.21 |
| SPAIN GOVERNMENT BOND 0.1% 30APR2031 | 9,000,000 | 61,519,708 | 0.96 |
| SPAIN GOVERNMENT BOND 1% 31OCT2050 | 200,000 | 888,872 | 0.01 |
| SPAIN GOVERNMENT BOND 1.2% 31OCT2040 | 200,000 | 1,155,225 | 0.02 |
| SPAIN GOVERNMENT BOND 1.9% 31OCT2052 | 9,000,000 | 49,409,579 | 0.77 |
| SPAIN GOVERNMENT BOND 3.45% 30JUL2043 | 7,000,000 | 55,397,419 | 0.86 |
| SPAIN GOVERNMENT BOND 3.55% 31OCT2033 | 10,000,000 | 85,098,878 | 1.33 |
| SPAIN GOVERNMENT BOND 4% 31OCT2054 | 11,000,000 | 91,803,800 | 1.43 |
| | | <u>1,178,324,183</u> | <u>18.38</u> |

信安豐裕人生基金

投資報告（續）

二零二四年六月三十日投資組合表（續）

信安國際債券基金（續）

| 投資 | * 持有量 | 公允價值 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）

以匈牙利福林為單位

| | | | |
|---|---------------|-------------------|-------------|
| HUNGARY GOVERNMENT BOND 2.25% 22JUN2034 | 3,500,000,000 | 50,205,943 | 0.78 |
| HUNGARY GOVERNMENT BOND 4.75% 24NOV2032 | 1,400,000,000 | 25,823,974 | 0.40 |
| HUNGARY GOVERNMENT BOND 7% 24OCT2035 | 1,000,000,000 | 21,417,983 | 0.34 |
| | | <u>97,447,900</u> | <u>1.52</u> |

以印度盧比為單位

| | | | |
|--|-------------|-------------------|-------------|
| EUROPEAN BANK FOR RECONSTRUCTION & DEVELOPMENT 6.3% 26OCT2027 | 500,000,000 | 45,739,697 | 0.71 |
| INTERNATIONAL BANK FOR RECONSTRUCTION & DEVELOPMENT 6.75% 13JUL2029 | 500,000,000 | 46,100,015 | 0.72 |
| | | <u>91,839,712</u> | <u>1.43</u> |

以日圓為單位

| | | | |
|--|---------------|-------------|------|
| BERKSHIRE HATHAWAY INC 0.955% 27NOV2026 | 1,000,000,000 | 48,358,364 | 0.75 |
| BERKSHIRE HATHAWAY INC 1.135% 20APR2028 | 500,000,000 | 24,159,378 | 0.38 |
| BNP PARIBAS SA 1.087% 2MAR2027 | 200,000,000 | 9,612,325 | 0.15 |
| CITIGROUP INC 2.36% 16SEP2025 | 100,000,000 | 4,927,250 | 0.08 |
| CITIGROUP INC 2.4% 31OCT2025 | 290,000,000 | 14,323,111 | 0.22 |
| CORNING INC 0.698% 9AUG2024 | 400,000,000 | 19,406,659 | 0.30 |
| CREDIT AGRICOLE SA 0.839% 9JUN2027 | 400,000,000 | 19,175,691 | 0.30 |
| HSBC HOLDINGS PLC 1.207% 25SEP2026 | 200,000,000 | 9,707,194 | 0.15 |
| INDONESIA GOVERNMENT INTERNATIONAL BOND 0.74% 26MAY2026 | 400,000,000 | 19,327,960 | 0.30 |
| JAPAN GOVERNMENT FIVE YEAR BOND 0.1% 20SEP2027 | 3,000,000,000 | 144,197,767 | 2.25 |
| JAPAN GOVERNMENT FORTY YEAR BOND 0.5% 20MAR2059 | 700,000,000 | 19,858,201 | 0.31 |
| JAPAN GOVERNMENT FORTY YEAR BOND 0.8% 20MAR2058 | 450,000,000 | 14,575,720 | 0.23 |
| JAPAN GOVERNMENT TEN YEAR BOND 0.1% 20JUN2031 | 50,000,000 | 2,320,932 | 0.04 |
| JAPAN GOVERNMENT TEN YEAR BOND 0.1% 20SEP2028 | 2,800,000,000 | 133,584,367 | 2.08 |
| JAPAN GOVERNMENT THIRTY YEAR BOND 0.4% 20SEP2049 | 1,350,000,000 | 44,321,451 | 0.69 |
| JAPAN GOVERNMENT TWENTY YEAR BOND 0.3% 20SEP2039 | 150,000,000 | 6,045,625 | 0.09 |

信安豐裕人生基金

投資報告（續）

二零二四年六月三十日投資組合表（續）

信安國際債券基金（續）

| 投資 | * 持有量 | 公允價值 港幣/ 等值港幣 | 佔資產 淨值 百分比 |
|---|---------------|---------------------|------------------|
| 上市／有價債務票據（續） | | | |
| <i>非存款證（續）</i> | | | |
| <i>以日圓為單位（續）</i> | | | |
| JAPAN GOVERNMENT TWENTY YEAR BOND 1.1% 20SEP2042 | 550,000,000 | 23,972,365 | 0.37 |
| JAPAN GOVERNMENT TWENTY YEAR BOND 1.4% 20SEP2034 | 2,000,000,000 | 99,891,385 | 1.56 |
| METLIFE INC 1.415% 7MAR2031 | 1,000,000,000 | 47,833,471 | 0.75 |
| REPUBLIC OF KOREA 0.475% 14SEP2026 | 500,000,000 | 24,215,967 | 0.38 |
| | | <u>729,815,183</u> | <u>11.38</u> |
| <i>以墨西哥披索為單位</i> | | | |
| MEXICAN BONOS 7.5% 26MAY2033 | 3,500,000 | 128,567,225 | 2.01 |
| MEXICAN BONOS 7.75% 23NOV2034 | 4,200,000 | 154,314,742 | 2.41 |
| MEXICAN BONOS 7.75% 29MAY2031 | 350,000 | 13,317,295 | 0.21 |
| MEXICAN BONOS 8% 31JUL2053 | 900,000 | 31,018,118 | 0.48 |
| | | <u>327,217,38</u> | <u>5.11</u> |
| <i>以新西蘭元為單位</i> | | | |
| NEW ZEALAND GOVERNMENT BOND 2.75% 15APR2025 | 17,000,000 | 79,217,734 | 1.24 |
| NEW ZEALAND GOVERNMENT BOND 2.75% 15APR2037 | 7,000,000 | 26,728,497 | 0.42 |
| NEW ZEALAND GOVERNMENT BOND 2.75% 15MAY2051 | 500,000 | 1,596,877 | 0.02 |
| NEW ZEALAND GOVERNMENT BOND 4.25% 15MAY2034 | 7,000,000 | 32,183,027 | 0.50 |
| NEW ZEALAND GOVERNMENT BOND 5% 15MAY2054 | 2,000,000 | 9,515,421 | 0.15 |
| | | <u>149,241,556</u> | <u>2.33</u> |
| <i>以挪威克朗為單位</i> | | | |
| NORWAY GOVERNMENT BOND 1.5% 19FEB2026 | 100,000,000 | 70,459,019 | 1.10 |
| NORWAY GOVERNMENT BOND 3% 15AUG2033 | 75,000,000 | 52,316,206 | 0.81 |
| | | <u>122,775,225</u> | <u>1.91</u> |

信安豐裕人生基金

投資報告（續）

二零二四年六月三十日投資組合表（續）

信安國際債券基金（續）

| 投資 | * 持有量 | 公允價值 港幣/ 等值港幣 | 佔資產 淨值 百分比 |
|---|------------|---------------------|------------------|
| 上市／有價債務票據（續） | | | |
| <i>非存款證（續）</i> | | | |
| <i>以波蘭茲羅提為單位</i> | | | |
| REPUBLIC OF POLAND GOVERNMENT BOND 1.75% 25APR2032 | 1,000,000 | 1,476,727 | 0.02 |
| REPUBLIC OF POLAND GOVERNMENT BOND 6% 25OCT2033 | 5,000,000 | 9,947,964 | 0.15 |
| REPUBLIC OF POLAND GOVERNMENT BOND 7.5% 25JUL2028 | 30,000,000 | <u>62,595,122</u> | <u>0.98</u> |
| | | <u>74,019,813</u> | <u>1.15</u> |
| <i>以人民幣為單位</i> | | | |
| CHINA GOVERNMENT BOND 2.4% 15JUL2028 | 25,000,000 | 27,295,076 | 0.42 |
| CHINA GOVERNMENT BOND 2.6% 1SEP2032 | 98,000,000 | 108,121,344 | 1.69 |
| CHINA GOVERNMENT BOND 2.75% 15JUN2029 | 20,000,000 | <u>22,247,489</u> | <u>0.35</u> |
| | | <u>157,663,909</u> | <u>2.46</u> |
| <i>以羅馬尼亞列伊為單位</i> | | | |
| ROMANIA GOVERNMENT BOND 4.15% 26JAN2028 | 1,000,000 | 1,566,858 | 0.03 |
| ROMANIA GOVERNMENT BOND 4.75% 11OCT2034 | 15,000,000 | 21,329,105 | 0.33 |
| ROMANIA GOVERNMENT BOND 6.7% 25FEB2032 | 20,000,000 | <u>33,308,171</u> | <u>0.52</u> |
| | | <u>56,204,134</u> | <u>0.88</u> |
| <i>以新加坡元為單位</i> | | | |
| SINGAPORE GOVERNMENT BOND 3% 1SEP2024 | 400,000 | 2,300,134 | 0.03 |
| SINGAPORE GOVERNMENT BOND 3.375% 1SEP2033 | 1,500,000 | <u>8,756,184</u> | <u>0.14</u> |
| | | <u>11,056,318</u> | <u>0.17</u> |
| <i>以泰銖為單位</i> | | | |
| THAILAND GOVERNMENT BOND 5.67% 13MAR2028 | 10,000,000 | <u>2,368,936</u> | <u>0.04</u> |

信安豐裕人生基金

投資報告 (續)

二零二四年六月三十日投資組合表 (續)

信安國際債券基金 (續)

投資

* 持有量

公允價值
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

| | | | |
|--|-----------|------------|------|
| ABBOTT LABORATORIES 4.9% 30NOV2046 | 265,000 | 1,954,561 | 0.03 |
| AERCAP IRELAND CAPITAL DAC / AERCAP GLOBAL AVIATION TRUST 3.3% 30JAN2032 | 2,500,000 | 16,770,564 | 0.26 |
| AIA GROUP LTD 5.375% 5APR2034 | 5,000,000 | 38,071,957 | 0.59 |
| AIB GROUP PLC 5.871% 28MAR2035 | 3,000,000 | 23,268,387 | 0.36 |
| ANHEUSER-BUSCH COS LLC / ANHEUSER-BUSCH INBEV WORLDWIDE INC 4.9% 1FEB2046 | 270,000 | 1,943,483 | 0.03 |
| ANHEUSER-BUSCH INBEV WORLDWIDE INC 5.55% 23JAN2049 | 410,000 | 3,224,957 | 0.05 |
| APPLE INC 3.2% 13MAY2025 | 60,000 | 460,423 | 0.01 |
| ARCH CAPITAL FINANCE LLC 4.011% 15DEC2026 | 590,000 | 4,464,590 | 0.07 |
| ARCH CAPITAL FINANCE LLC 5.031% 15DEC2046 | 115,000 | 813,223 | 0.01 |
| AT&T INC 1.7% 25MAR2026 | 3,000,000 | 21,986,724 | 0.34 |
| AT&T INC 4.5% 9MAR2048 | 5,000,000 | 32,185,732 | 0.50 |
| BAE SYSTEMS PLC 5.125% 26MAR2029 | 3,000,000 | 23,317,835 | 0.36 |
| BAE SYSTEMS PLC 5.3% 26MAR2034 | 5,000,000 | 38,677,898 | 0.60 |
| BANK OF AMERICA CORP 2.687% 22APR2032 | 4,000,000 | 26,392,718 | 0.41 |
| BANK OF AMERICA CORP 3.974% 7FEB2030 | 1,115,000 | 8,244,054 | 0.13 |
| BANK OF AMERICA CORP 4.25% 22OCT2026 | 670,000 | 5,101,105 | 0.08 |
| BANK OF AMERICA CORP 4.271% 23JUL2029 | 555,000 | 4,174,994 | 0.07 |
| BANK OF AMERICA CORP 5.468% 23JAN2035 | 7,500,000 | 58,496,091 | 0.91 |
| BANK OF AMERICA CORP 5.819% 15SEP2029 | 1,500,000 | 11,956,226 | 0.19 |
| BANK OF IRELAND GROUP PLC 5.601% 20MAR2030 | 5,000,000 | 38,836,660 | 0.61 |
| BECTON DICKINSON & CO 3.7% 6JUN2027 | 180,000 | 1,352,065 | 0.02 |
| BECTON DICKINSON & CO 4.685% 15DEC2044 | 412,000 | 2,833,987 | 0.04 |
| BOEING CO/THE 2.196% 4FEB2026 | 4,500,000 | 33,020,815 | 0.51 |
| BOSTON SCIENTIFIC CORP 4.7% 1MAR2049 | 66,000 | 458,954 | 0.01 |
| BRISTOL-MYERS SQUIBB CO 2.9% 26JUL2024 | 118,000 | 919,441 | 0.01 |
| BROADCOM INC 3.469% 15APR2034 | 2,000,000 | 13,311,482 | 0.21 |
| CAIXABANK SA 6.037% 15JUN2035 | 5,000,000 | 39,116,132 | 0.61 |
| CAIXABANK SA 6.684% 13SEP2027 | 4,200,000 | 33,417,160 | 0.52 |
| CAIXABANK SA 6.84% 13SEP2034 | 5,000,000 | 41,222,420 | 0.64 |
| CF INDUSTRIES INC 4.95% 1JUN2043 | 1,567,000 | 10,671,526 | 0.17 |
| CF INDUSTRIES INC 5.375% 15MAR2044 | 1,500,000 | 10,746,424 | 0.17 |
| CMS ENERGY CORP 3% 15MAY2026 | 155,000 | 1,157,595 | 0.02 |
| CMS ENERGY CORP 4.875% 1MAR2044 | 375,000 | 2,645,997 | 0.04 |
| COMCAST CORP 3.95% 15OCT2025 | 115,000 | 883,692 | 0.01 |
| DTE ENERGY CO 3.4% 15JUN2029 | 355,000 | 2,539,225 | 0.04 |
| ELI LILLY & CO 3.375% 15MAR2029 | 43,000 | 317,267 | 0.00 |

信安豐裕人生基金

投資報告 (續)

二零二四年六月三十日投資組合表 (續)

信安國際債券基金 (續)

投資

* 持有量

公允價值
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)

| | | | |
|--|------------|-------------|------|
| ENERGY TRANSFER LP 4.95% 15JAN2043 | 200,000 | 1,337,035 | 0.02 |
| ENERGY TRANSFER LP 5.35% 15MAY2045 | 2,000,000 | 13,943,700 | 0.22 |
| ENERGY TRANSFER LP 6.5% 1FEB2042 | 2,500,000 | 20,188,908 | 0.32 |
| GINNIE MAE II POOL 3.5% 20OCT2046 | 957,762 | 6,807,176 | 0.11 |
| GINNIE MAE II POOL 3.5% 20SEP2046 | 678,496 | 4,756,713 | 0.08 |
| LAM RESEARCH CORP 4.875% 15MAR2049 | 290,000 | 2,070,167 | 0.03 |
| MARKEL GROUP INC 5% 5APR2046 | 1,410,000 | 9,736,873 | 0.15 |
| MARS INC 4.75% 20APR2033 | 3,000,000 | 22,724,586 | 0.36 |
| MCCORMICK & CO INC/MD 3.15% 15AUG2024 | 410,000 | 3,189,736 | 0.05 |
| MIZUHO FINANCIAL GROUP INC 5.579% 26MAY2035 | 5,000,000 | 38,986,255 | 0.61 |
| MIZUHO FINANCIAL GROUP INC 5.667% 27MAY2029 | 1,000,000 | 7,888,873 | 0.12 |
| MORGAN STANLEY 0.985% 10DEC2026 | 17,500,000 | 127,760,479 | 1.99 |
| MORGAN STANLEY 2.188% 28APR2026 | 6,000,000 | 45,492,531 | 0.71 |
| MORGAN STANLEY 5% 24NOV2025 | 5,985,000 | 46,404,670 | 0.72 |
| MORGAN STANLEY 5.597% 24MAR2051 | 225,000 | 1,776,803 | 0.03 |
| NATIONAL AUSTRALIA BANK LTD 2.332% 21AUG2030 | 4,160,000 | 26,864,818 | 0.42 |
| NIPPON LIFE INSURANCE CO 5.95% 16APR2054 | 5,000,000 | 38,489,822 | 0.60 |
| NIPPON LIFE INSURANCE CO 6.25% 13SEP2053 | 2,250,000 | 18,063,829 | 0.28 |
| PROVINCE OF QUEBEC CANADA 1.35% 28MAY2030 | 8,300,000 | 53,819,445 | 0.84 |
| PRUDENTIAL FUNDING ASIA PLC 2.95% 3NOV2033 | 3,300,000 | 22,854,904 | 0.36 |
| STEEL DYNAMICS INC 2.4% 15JUN2025 | 4,235,000 | 32,033,270 | 0.50 |
| TAKE-TWO INTERACTIVE SOFTWARE INC 5% 28MAR2026 | 5,000,000 | 38,783,299 | 0.61 |
| UBS GROUP AG 1.364% 30JAN2027 | 5,218,000 | 38,045,479 | 0.59 |
| UBS GROUP AG 2.593% 11SEP2025 | 2,000,000 | 15,510,984 | 0.24 |
| UBS GROUP AG 3.091% 14MAY2032 | 5,000,000 | 33,298,676 | 0.52 |
| UNITED STATES TREASURY INFLATION INDEXED BONDS 0.625% 15FEB2043 | 272,650 | 1,597,975 | 0.02 |
| UNITED STATES TREASURY INFLATION INDEXED BONDS 1.75% 15JAN2034 | 203,926 | 1,544,747 | 0.03 |
| UNITED STATES TREASURY NOTE/BOND 1.125% 15MAY2040 | 500,000 | 2,402,141 | 0.04 |
| UNITED STATES TREASURY NOTE/BOND 2% 15NOV2041 | 24,000,000 | 128,726,559 | 2.01 |
| UNITED STATES TREASURY NOTE/BOND 2.75% 15AUG2047 | 18,000,000 | 102,369,344 | 1.60 |
| UNITED STATES TREASURY NOTE/BOND 3.25% 30JUN2029 | 27,000,000 | 200,267,439 | 3.12 |
| UNITED STATES TREASURY NOTE/BOND 3.375% 15AUG2042 | 26,000,000 | 171,448,767 | 2.67 |

信安豐裕人生基金

投資報告（續）

二零二四年六月三十日投資組合表（續）

信安國際債券基金（續）

投資

* 持有量

公允價值
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）

| | | | |
|--|------------|----------------------|--------------|
| UNITED STATES TREASURY NOTE/BOND 3.375% 15MAY2033 | 200,000 | 1,447,109 | 0.02 |
| UNITED STATES TREASURY NOTE/BOND 3.5% 31JAN2030 | 500,000 | 3,738,391 | 0.06 |
| UNITED STATES TREASURY NOTE/BOND 3.625% 15MAY2053 | 21,500,000 | 142,843,728 | 2.23 |
| UNITED STATES TREASURY NOTE/BOND 3.875% 15AUG2033 | 9,000,000 | 67,598,461 | 1.06 |
| UNITED STATES TREASURY NOTE/BOND 4% 15FEB2034 | 20,000,000 | 151,560,695 | 2.36 |
| UNITED STATES TREASURY NOTE/BOND 4.5% 31MAR2026 | 500,000 | 3,883,255 | 0.06 |
| WARNERMEDIA HOLDINGS INC 3.638% 15MAR2025 | 3,000,000 | 23,058,932 | 0.36 |
| WARNERMEDIA HOLDINGS INC 5.141% 15MAR2052 | 500,000 | 3,039,444 | 0.05 |
| WESTPAC BANKING CORP 4.11% 24JUL2034 | 8,292,000 | 59,817,343 | 0.93 |
| ZOETIS INC 4.45% 20AUG2048 | 115,000 | 764,364 | 0.01 |
| | | <u>2,291,894,089</u> | <u>35.74</u> |
| 非存款證總額 | | <u>6,101,364,640</u> | <u>95.15</u> |
| 上市／有價債務票據總額 | | <u>6,101,364,640</u> | <u>95.15</u> |

信安豐裕人生基金

投資報告（續）

二零二四年六月三十日投資組合表（續）

信安國際債券基金（續）

| 投資 | 交易對手 | 到期日 | *持有量 | 公允價值 港幣 / 等值港幣 | 佔資產 淨值 百分比 |
|----------------------------|-------------------------|------------|-------------|----------------------|------------------|
| 遠期合約 | | | | | |
| <i>以美元為單位</i> | | | | | |
| 買美元沽澳元 遠期利率 0.668054 | ANZ Bank SYD | 09.07.2024 | 152,908,652 | (4,035,337) | (0.06) |
| 買美元沽澳元 遠期利率 0.670219 | ANZ Bank SYD | 06.12.2024 | 155,583,548 | (1,480,648) | (0.02) |
| 買美元沽澳元 遠期利率 0.668054 | ANZ Bank SYD | 09.07.2024 | 25,593,940 | (529,803) | (0.01) |
| 買美元沽澳元 遠期利率 0.668054 | Royal Bank of Canada | 09.07.2024 | 25,976,065 | (100,216) | 0.00 |
| 買美元沽澳元 遠期利率 0.668054 | ANZ Bank SYD | 09.07.2024 | 35,732,686 | (847,880) | (0.01) |
| 買美元沽澳元 遠期利率 0.668054 | Barclays Bank Dub | 09.07.2024 | 35,997,348 | (590,003) | (0.01) |
| 買美元沽澳元 遠期利率 0.668054 | Royal Bank of Canada | 09.07.2024 | 52,029,958 | (88,509) | 0.00 |
| 買澳元沽美元 遠期利率 0.668054 | ANZ Bank SYD | 09.07.2024 | 129,841,085 | 625,371 | 0.01 |
| 買澳元沽美元 遠期利率 0.668054 | ANZ Bank SYD | 09.07.2024 | 130,560,248 | (275,404) | 0.00 |
| 買澳元沽美元 遠期利率 0.668054 | Barclays Bank Dub | 09.07.2024 | 25,568,560 | 444,501 | 0.01 |
| 買澳元沽美元 遠期利率 0.668054 | ANZ Bank SYD | 09.07.2024 | 46,123,494 | 1,019,495 | 0.02 |
| 買美元沽加拿大元 遠期利率 0.733681 | Royal Bank of Canada | 06.12.2024 | 114,342,648 | (284,768) | 0.00 |
| 買美元沽加拿大元 遠期利率 0.733681 | Barclays Bank Dub | 06.12.2024 | 56,957,961 | (368,077) | (0.01) |
| 買美元沽離岸人民幣 遠期利率 0.138671 | ANZ Bank SYD | 06.12.2024 | 174,937,497 | 1,568,657 | 0.02 |
| 買離岸人民幣沽美元 遠期利率 0.138671 | ANZ Bank SYD | 06.12.2024 | 42,939,886 | (168,884) | 0.00 |

信安豐裕人生基金

投資報告（續）

二零二四年六月三十日投資組合表（續）

信安國際債券基金（續）

| 投資 | 交易對手 | 到期日 | *持有量 | 公允價值 港幣 / 等值港幣 | 佔資產 淨值 百分比 |
|----------------------------|----------------------------|------------|-------------|----------------------|------------------|
| 遠期合約（續） | | | | | |
| <i>以美元為單位（續）</i> | | | | | |
| 買美元沽捷克克朗 遠期利率 0.042802 | Barclays Bank Dub | 09.07.2024 | 49,969,184 | (244,627) | 0.00 |
| 買捷克克朗沽美元 遠期利率 0.042802 | Barclays Bank Dub | 09.07.2024 | 50,374,551 | (420,023) | (0.01) |
| 買美元沽英鎊 遠期利率 1.264185 | ANZ Bank SYD | 09.07.2024 | 90,078,159 | 1,060,600 | 0.02 |
| 買美元沽英鎊 遠期利率 1.264185 | Standard Chartered Bank | 09.07.2024 | 49,164,068 | (369,225) | (0.01) |
| 買美元沽英鎊 遠期利率 1.264185 | Barclays Bank Dub | 09.07.2024 | 50,339,019 | 904,619 | 0.01 |
| 買英鎊沽美元 遠期利率 1.264185 | Barclays Bank Dub | 09.07.2024 | 138,011,280 | 419,724 | 0.01 |
| 買英鎊沽美元 遠期利率 1.264185 | Standard Chartered Bank | 09.07.2024 | 48,731,122 | 664,212 | 0.01 |
| 買美元沽匈牙利福林 遠期利率 0.271264 | Standard Chartered Bank | 09.07.2024 | 21,371,548 | 155,304 | 0.00 |
| 買美元沽匈牙利福林 遠期利率 0.271264 | Standard Chartered Bank | 09.07.2024 | 21,718,184 | 524,039 | 0.01 |
| 買匈牙利福林沽美元 遠期利率 0.271264 | Standard Chartered Bank | 09.07.2024 | 21,714,991 | (409,608) | (0.01) |
| 買匈牙利福林沽美元 遠期利率 0.271264 | Standard Chartered Bank | 09.07.2024 | 21,792,038 | (541,135) | (0.01) |
| 買美元沽墨西哥披索 遠期利率 0.054594 | Standard Chartered Bank | 09.07.2024 | 78,549,327 | 6,043,190 | 0.09 |
| 買美元沽墨西哥披索 遠期利率 0.054594 | Barclays Bank Dub | 09.07.2024 | 122,485,845 | 7,083,448 | 0.11 |
| 買美元沽墨西哥披索 遠期利率 0.054594 | Barclays Bank Dub | 09.07.2024 | 36,340,169 | 2,180,924 | 0.03 |
| 買美元沽墨西哥披索 遠期利率 0.054594 | Barclays Bank Dub | 09.07.2024 | 46,842,192 | 4,081,891 | 0.06 |

信安豐裕人生基金

投資報告（續）

二零二四年六月三十日投資組合表（續）

信安國際債券基金（續）

| 投資 | 交易對手 | 到期日 | *持有量 | 公允價值 港幣/ 等值港幣 | 佔資產 淨值 百分比 |
|----------------------------|----------------------------|------------|------------|---------------------|------------------|
| 遠期合約（續） | | | | | |
| <i>以美元為單位（續）</i> | | | | | |
| 買美元沽墨西哥披索 遠期利率 0.054594 | Standard Chartered Bank | 09.07.2024 | 56,674,822 | 5,366,266 | 0.08 |
| 買美元沽墨西哥披索 遠期利率 0.054594 | Barclays Bank Dub | 09.07.2024 | 63,965,554 | 4,162,345 | 0.06 |
| 買美元沽墨西哥披索 遠期利率 0.054594 | ANZ Bank SYD | 09.07.2024 | 63,967,899 | 4,198,209 | 0.07 |
| 買墨西哥披索沽美元 遠期利率 0.054594 | ANZ Bank SYD | 09.07.2024 | 42,588,079 | (927,346) | (0.01) |
| 買墨西哥披索沽美元 遠期利率 0.054594 | Barclays Bank Dub | 09.07.2024 | 44,567,223 | (1,664,032) | (0.03) |
| 買墨西哥披索沽美元 遠期利率 0.054594 | Standard Chartered Bank | 09.07.2024 | 69,255,619 | (4,335,180) | (0.07) |
| 買墨西哥披索沽美元 遠期利率 0.054594 | Barclays Bank Dub | 09.07.2024 | 69,399,941 | (4,638,193) | (0.07) |
| 買墨西哥披索沽美元 遠期利率 0.054594 | ANZ Bank SYD | 09.07.2024 | 68,782,505 | (4,768,537) | (0.07) |
| 買墨西哥披索沽美元 遠期利率 0.054594 | Barclays Bank Dub | 09.07.2024 | 78,291,135 | (5,314,001) | (0.08) |
| 買墨西哥披索沽美元 遠期利率 0.054594 | Standard Chartered Bank | 09.07.2024 | 90,752,564 | (3,650,801) | (0.06) |
| 買美元沽挪威克朗 遠期利率 0.093946 | ANZ Bank SYD | 09.07.2024 | 43,464,687 | (589,602) | (0.01) |
| 買美元沽挪威克朗 遠期利率 0.093946 | Standard Chartered Bank | 09.07.2024 | 65,082,233 | (976,694) | (0.02) |
| 買挪威克朗沽美元 遠期利率 0.093946 | ANZ Bank SYD | 09.07.2024 | 43,159,260 | 880,779 | 0.01 |
| 買挪威克朗沽美元 遠期利率 0.093946 | Standard Chartered Bank | 09.07.2024 | 67,047,613 | (1,133,648) | (0.02) |

信安豐裕人生基金

投資報告（續）

二零二四年六月三十日投資組合表（續）

信安國際債券基金（續）

| 投資 | 交易對手 | 到期日 | *持有量 | 公允價值 港幣 / 等值港幣 | 佔資產 淨值 百分比 |
|----|------|-----|------|----------------------|------------------|
|----|------|-----|------|----------------------|------------------|

遠期合約（續）

以美元為單位（續）

| | | | | | |
|---------------------------|----------------------------|------------|-------------|-------------|--------|
| 買美元沽紐西蘭元 遠期利率 0.60935 | ANZ Bank SYD | 09.07.2024 | 95,315,775 | 12,492 | 0.00 |
| 買美元沽紐西蘭元 遠期利率 0.60935 | ANZ Bank SYD | 09.07.2024 | 42,493,566 | (407,194) | (0.01) |
| 買美元沽紐西蘭元 遠期利率 0.60935 | ANZ Bank SYD | 09.07.2024 | 46,530,135 | (1,126,214) | (0.02) |
| 買美元沽紐西蘭元 遠期利率 0.60935 | Barclays Bank Dub | 09.07.2024 | 47,071,837 | (646,840) | (0.01) |
| 買紐西蘭元沽美元 遠期利率 0.60935 | ANZ Bank SYD | 09.07.2024 | 46,585,628 | 1,154,711 | 0.02 |
| 買紐西蘭元沽美元 遠期利率 0.60935 | ANZ Bank SYD | 09.07.2024 | 144,918,356 | (2,188,564) | (0.03) |
| 買紐西蘭元沽美元 遠期利率 0.60935 | ANZ Bank SYD | 09.07.2024 | 42,319,849 | 521,025 | 0.01 |
| 買美元沽羅馬尼亞列伊 遠期利率 0.2153 | Standard Chartered Bank | 09.07.2024 | 84,123,096 | (71,754) | 0.00 |
| 買美元沽羅馬尼亞列伊 遠期利率 0.2153 | Standard Chartered Bank | 09.07.2024 | 42,471,922 | 452,765 | 0.01 |
| 買美元沽羅馬尼亞列伊 遠期利率 0.2153 | Standard Chartered Bank | 09.07.2024 | 50,691,850 | 74,839 | 0.00 |
| 買羅馬尼亞列伊沽美元 遠期利率 0.2153 | Standard Chartered Bank | 09.07.2024 | 42,570,372 | (428,124) | (0.01) |
| 買羅馬尼亞列伊沽美元 遠期利率 0.2153 | Standard Chartered Bank | 09.07.2024 | 50,267,805 | 313,848 | 0.01 |
| 買羅馬尼亞列伊沽美元 遠期利率 0.2153 | Standard Chartered Bank | 09.07.2024 | 84,640,965 | (328,838) | (0.01) |

信安豐裕人生基金

投資報告（續）

二零二四年六月三十日投資組合表（續）

信安國際債券基金（續）

| 投資 | 交易對手 | 到期日 | *持有量 | 公允價值 港幣 / 等值港幣 | 佔資產 淨值 百分比 |
|---------------------------|-------------------------|------------|-------------|-----------------------------|----------------------|
| 遠期合約（續） | | | | | |
| <i>以美元為單位（續）</i> | | | | | |
| 買加拿大元沽美元 遠期利率 0.733681 | Royal Bank of Canada | 06.12.2024 | 171,440,886 | <u>(91,731)</u> | <u>0.00</u> |
| 遠期合約總額 | | | | <u>(128,186)</u> | <u>(0.01)</u> |
| 投資總額 | | | | 6,101,236,454 | 95.14 |
| 其他淨資產 | | | | <u>311,073,770</u> | <u>4.86</u> |
| 總資產淨值 | | | | <u><u>6,412,310,224</u></u> | <u><u>100.00</u></u> |
| 總投資成本 | | | | <u><u>6,288,470,658</u></u> | |

* 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。

信安豐裕人生基金

投資報告（續）

二零二四年六月三十日投資組合表（續）

信安國際股票基金

| 投資 | * 持有量 | 公允價值 港幣/ 等值港幣 | 佔資產 淨值 百分比 |
|------------------------------|---------|---------------------|------------------|
| 上市股份 | | | |
| <i>澳洲</i> | | | |
| AMPOL LTD | 7,781 | 1,312,077 | 0.02 |
| AUB GROUP LTD | 10,553 | 1,743,742 | 0.03 |
| DETERRA ROYALTIES LTD | 53,623 | 1,115,599 | 0.02 |
| FLIGHT CENTRE TRAVEL GROUP L | 14,355 | 1,510,457 | 0.03 |
| ORORA LTD | 104,545 | 1,073,875 | 0.02 |
| PRO MEDICUS LTD | 2,101 | 1,569,405 | 0.03 |
| SEVEN GROUP HOLDINGS LTD | 8,554 | 1,680,599 | 0.03 |
| VENTIA SERVICES GROUP PTY LT | 85,228 | 1,702,022 | 0.03 |
| | | <u>11,707,776</u> | <u>0.21</u> |
| <i>奧地利</i> | | | |
| ANDRITZ AG | 2,772 | 1,341,823 | 0.02 |
| BAWAG GROUP AG | 3,296 | 1,629,946 | 0.03 |
| WIENERBERGER AG | 6,041 | 1,564,979 | 0.03 |
| | | <u>4,536,748</u> | <u>0.08</u> |
| <i>比利時</i> | | | |
| SOLVAY SA | 218,500 | <u>60,096,580</u> | <u>1.10</u> |
| <i>巴西</i> | | | |
| CURY CONSTRUTORA E INCORPORA | 35,900 | 1,039,504 | 0.02 |
| GPS PARTICIPACOES E EMPREEND | 31,100 | 753,637 | 0.01 |
| MULTIPLAN EMPREENDIMENTOS | 10,600 | 335,834 | 0.01 |
| PRIOR SA | 20,900 | 1,285,547 | 0.02 |
| SANTOS BRASIL PARTICIPACOES | 69,500 | 1,333,466 | 0.03 |
| SENDAS DISTRIBUIDORA SA | 84,000 | 1,220,856 | 0.02 |
| SLC AGRICOLA SA | 13,560 | 332,598 | 0.01 |
| | | <u>6,301,442</u> | <u>0.12</u> |

信安豐裕人生基金

投資報告（續）

二零二四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 | 公允價值 港幣/ 等值港幣 | 佔資產 淨值 百分比 |
|------------------------------|---------|---------------------|------------------|
| 上市股份（續） | | | |
| <i>加拿大</i> | | | |
| ALAMOS GOLD INC-CLASS A | 14,900 | 1,824,416 | 0.03 |
| ARC RESOURCES LTD | 9,700 | 1,350,975 | 0.02 |
| BRP INC/CA- SUB VOTING | 2,750 | 1,375,284 | 0.03 |
| CANADIAN NATURAL RESOURCES | 215,800 | 60,000,610 | 1.10 |
| CAPITAL POWER CORP | 6,700 | 1,490,513 | 0.03 |
| CAPSTONE COPPER CORP | 27,000 | 1,494,319 | 0.03 |
| DESCARTES SYSTEMS GRP/THE | 2,570 | 1,943,662 | 0.04 |
| ELEMENT FLEET MANAGEMENT COR | 8,800 | 1,249,728 | 0.02 |
| EMPIRE CO LTD 'A' | 6,800 | 1,356,789 | 0.02 |
| FILO CORP | 11,000 | 1,574,084 | 0.03 |
| OSISKO GOLD ROYALTIES LTD | 10,950 | 1,332,015 | 0.02 |
| QUEBECOR INC -CL B | 9,200 | 1,515,453 | 0.03 |
| STANTEC INC | 2,350 | 1,535,660 | 0.03 |
| VEREN INC | 24,600 | 1,514,483 | 0.03 |
| | | <u>79,557,991</u> | <u>1.46</u> |
| <i>丹麥</i> | | | |
| NKT A/S | 2,113 | 1,445,042 | 0.03 |
| ROYAL UNIBREW | 2,326 | 1,440,642 | 0.02 |
| | | <u>2,885,684</u> | <u>0.05</u> |
| <i>法國</i> | | | |
| AXA SA | 197,781 | 50,591,624 | 0.93 |
| ELIS SA | 8,897 | 1,505,301 | 0.03 |
| FORVIA | 12,063 | 1,115,868 | 0.02 |
| GECINA SA | 1,947 | 1,400,266 | 0.03 |
| REXEL SA | 6,845 | 1,383,786 | 0.02 |
| SPIE SA | 4,586 | 1,296,261 | 0.02 |
| VALLOUREC SA | 10,510 | 1,287,925 | 0.02 |
| | | <u>58,581,031</u> | <u>1.07</u> |

信安豐裕人生基金

投資報告（續）

二零二四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 | 公允價值 港幣/ 等值港幣 | 佔資產 淨值 百分比 |
|------------------------------|-----------|---------------------|------------------|
| 上市股份（續） | | | |
| <i>德國</i> | | | |
| CTS EVENTIM AG & CO KGAA | 2,684 | 1,749,519 | 0.03 |
| HEIDELBERG MATERIALS AG | 73,250 | 59,343,249 | 1.09 |
| SCOUT24 SE | 2,918 | 1,738,457 | 0.03 |
| TAG IMMOBILIEN AG | 13,006 | <u>1,487,685</u> | <u>0.03</u> |
| | | <u>64,318,910</u> | <u>1.18</u> |
| <i>希臘</i> | | | |
| JUMBO SA | 2,952 | 663,964 | 0.01 |
| NATIONAL BANK OF GREECE | 1,092,128 | <u>71,133,631</u> | <u>1.30</u> |
| | | <u>71,797,595</u> | <u>1.31</u> |
| <i>香港</i> | | | |
| AIA GROUP LTD | 1,547,000 | 81,991,000 | 1.49 |
| BOSIDENG INTL HLDGS LTD | 96,000 | 467,520 | 0.01 |
| CHINA RESOURCES PHARMACEUTIC | 66,500 | 385,035 | 0.01 |
| FUYAO GLASS INDUSTRY GROUP-H | 21,600 | 979,560 | 0.02 |
| HANG LUNG PROPERTIES LTD | 160,000 | 1,065,600 | 0.02 |
| MGM CHINA HOLDINGS LTD | 92,800 | 1,128,448 | 0.02 |
| NEW ORIENTAL EDUCATION & TEC | 19,800 | 1,182,060 | 0.02 |
| SAMSONITE INTERNATIONAL SA | 2,434,800 | 56,730,840 | 1.04 |
| SINOPHARM GROUP CO-H | 15,200 | <u>315,400</u> | <u>0.01</u> |
| | | <u>144,245,463</u> | <u>2.64</u> |

信安豐裕人生基金

投資報告（續）

二零二四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 | 公允價值 港幣/ 等值港幣 | 佔資產 淨值 百分比 |
|------------------------------|-----------|---------------------|------------------|
| 上市股份（續） | | | |
| <i>印度</i> | | | |
| CAPLIN POINT LABORATORIES | 10,335 | 1,424,925 | 0.03 |
| CONTAINER CORP OF INDIA LTD | 17,297 | 1,688,115 | 0.03 |
| CREDITACCESS GRAMEEN LTD | 2,637 | 326,416 | 0.01 |
| HINDUSTAN AERONAUTICS LTD | 3,201 | 1,577,680 | 0.03 |
| HOME FIRST FINANCE CO INDIA | 29,113 | 2,822,499 | 0.05 |
| ICICI LOMBARD GENERAL INSURA | 10,031 | 1,680,679 | 0.03 |
| JSW INFRASTRUCTURE LTD | 89,068 | 2,738,556 | 0.05 |
| KEI INDUSTRIES LTD | 6,613 | 2,736,577 | 0.05 |
| MAX HEALTHCARE INSTITUTE LTD | 25,428 | 2,239,427 | 0.04 |
| VARUN BEVERAGES LTD | 22,236 | 3,392,406 | 0.06 |
| | | <u>20,627,280</u> | <u>0.38</u> |
| <i>愛爾蘭</i> | | | |
| AIB GROUP PLC | 1,727,406 | 71,345,763 | 1.31 |
| BANK OF IRELAND GROUP PLC | 17,457 | 1,426,835 | 0.02 |
| | | <u>72,772,598</u> | <u>1.33</u> |
| <i>意大利</i> | | | |
| BANCA MEDIOLANUM SPA | 19,895 | 1,716,332 | 0.03 |
| BRUNELLO CUCINELLI SPA | 1,624 | 1,270,563 | 0.03 |
| BUZZI SPA | 4,989 | 1,568,805 | 0.03 |
| ERG SPA | 6,425 | 1,260,171 | 0.02 |
| | | <u>5,815,871</u> | <u>0.11</u> |

信安豐裕人生基金

投資報告（續）

二零二四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 | 公允價值 港幣/ 等值港幣 | 佔資產 淨值 百分比 |
|------------------------------|---------|---------------------|------------------|
| 上市股份（續） | | | |
| 日本 | | | |
| AIR WATER INC | 14,700 | 1,552,150 | 0.03 |
| AMADA CO LTD | 18,000 | 1,552,449 | 0.03 |
| AMANO CORP | 7,600 | 1,532,277 | 0.03 |
| ASICS CORP | 16,800 | 2,006,681 | 0.04 |
| CHIBA BANK LTD/THE | 20,000 | 1,390,050 | 0.02 |
| CONCORDIA FINANCIAL GROUP LT | 30,600 | 1,405,276 | 0.02 |
| CREDIT SAISON CO LTD | 9,600 | 1,550,643 | 0.03 |
| DMG MORI CO LTD | 7,500 | 1,520,488 | 0.03 |
| INFRONEER HOLDINGS INC | 23,000 | 1,456,228 | 0.03 |
| INTERNET INITIATIVE JAPAN | 13,900 | 1,598,560 | 0.03 |
| JINS HOLDINGS INC | 8,000 | 1,520,124 | 0.03 |
| KAJIMA CORP | 381,800 | 51,543,313 | 0.94 |
| KDX REALTY INVESTMENT CORP | 185 | 1,405,217 | 0.02 |
| MEBUKI FINANCIAL GROUP INC | 44,300 | 1,346,830 | 0.02 |
| NET ONE SYSTEMS CO LTD | 11,800 | 1,688,367 | 0.03 |
| NIFCO INC | 6,600 | 1,229,117 | 0.02 |
| NINTENDO CO LTD | 151,000 | 62,705,418 | 1.15 |
| NOF CORP | 14,100 | 1,503,511 | 0.03 |
| RENESAS ELECTRONICS CORP | 628,000 | 91,714,748 | 1.68 |
| ROHTO PHARMACEUTICAL CO LTD | 10,300 | 1,685,207 | 0.03 |
| SANKYU INC | 5,100 | 1,358,444 | 0.02 |
| SCREEN HOLDINGS CO LTD | 2,200 | 1,548,275 | 0.03 |
| SOCIONEXT INC | 324,400 | 59,972,087 | 1.10 |
| SOJITZ CORP | 8,100 | 1,536,767 | 0.03 |
| SUZUKEN CO LTD | 5,000 | 1,186,444 | 0.02 |
| TOKYU FUDOSAN HOLDINGS CORP | 29,000 | 1,510,975 | 0.03 |
| TOYO SEIKAN GROUP HOLDINGS L | 395,000 | 48,407,853 | 0.89 |
| TOYO SUISAN KAISHA LTD | 3,100 | 1,434,629 | 0.03 |
| TOYOTA MOTOR CORP | 413,000 | 65,948,253 | 1.21 |
| YAMAZAKI BAKING CO LTD | 8,000 | 1,282,107 | 0.02 |
| | | <u>416,092,488</u> | <u>7.62</u> |

信安豐裕人生基金

投資報告（續）

二零二四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 | 公允價值 港幣/ 等值港幣 | 佔資產 淨值 百分比 |
|------------------------------|---------|---------------------|------------------|
| 上市股份（續） | | | |
| <i>馬來西亞</i> | | | |
| MALAYSIA AIRPORTS HLDGS BHD | 37,400 | <u>612,774</u> | <u>0.01</u> |
| <i>墨西哥</i> | | | |
| ARCA CONTINENTAL SAB DE CV | 19,100 | 1,463,111 | 0.03 |
| GCC SAB DE CV | 18,700 | 1,368,755 | 0.03 |
| GRUPO AEROPORT DEL PACIFIC-B | 4,885 | 596,899 | 0.01 |
| QUALITAS CONTROLADORA SAB CV | 22,200 | <u>1,762,475</u> | <u>0.03</u> |
| | | <u>5,191,240</u> | <u>0.10</u> |
| <i>荷蘭</i> | | | |
| ASM INTERNATIONAL NV | 386 | 2,299,026 | 0.04 |
| ASML HOLDING NV | 11,420 | 92,136,528 | 1.69 |
| ASR NEDERLAND NV | 5,446 | 2,028,308 | 0.04 |
| UNIVERSAL MUSIC GROUP NV | 314,744 | <u>73,162,462</u> | <u>1.34</u> |
| | | <u>169,626,324</u> | <u>3.11</u> |
| <i>挪威</i> | | | |
| VAR ENERGI ASA | 52,662 | <u>1,456,557</u> | <u>0.03</u> |
| <i>菲律賓</i> | | | |
| AYALA LAND INC | 256,300 | 973,035 | 0.02 |
| BDO UNIBANK INC | 91,958 | <u>1,570,408</u> | <u>0.03</u> |
| | | <u>2,543,443</u> | <u>0.05</u> |

信安豐裕人生基金

投資報告（續）

二零二四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 | 公允價值 港幣/ 等值港幣 | 佔資產 淨值 百分比 |
|----------------------------|---------|---------------------|------------------|
| 上市股份（續） | | | |
| <i>波蘭</i> | | | |
| DINO POLSKA SA | 419 | <u>330,543</u> | <u>0.01</u> |
| <i>新加坡</i> | | | |
| CAPITALAND ASCENDAS REIT | 111,100 | 1,638,474 | 0.03 |
| SEMBCORP INDUSTRIES LTD | 48,800 | 1,352,230 | 0.02 |
| YANGZIJIANG SHIPBUILDING | 30,800 | <u>436,487</u> | <u>0.01</u> |
| | | <u>3,427,191</u> | <u>0.06</u> |
| <i>南非</i> | | | |
| BID CORP LTD | 3,652 | <u>663,430</u> | <u>0.01</u> |
| <i>南韓</i> | | | |
| GS HOLDINGS | 2,317 | 616,350 | 0.01 |
| HANA FINANCIAL GROUP | 2,304 | 793,231 | 0.01 |
| HANWHA AEROSPACE CO LTD | 762 | 1,078,336 | 0.02 |
| LIG NEX1 CO LTD | 1,266 | 1,579,738 | 0.03 |
| PSK INC | 13,576 | 2,806,714 | 0.05 |
| SAMSUNG ELECTRONICS CO LTD | 145,000 | <u>67,027,711</u> | <u>1.23</u> |
| | | <u>73,902,080</u> | <u>1.35</u> |
| <i>西班牙</i> | | | |
| BANCO DE SABADELL SA | 113,944 | 1,716,656 | 0.03 |
| IBERDROLA SA | 567,808 | <u>57,560,365</u> | <u>1.05</u> |
| | | <u>59,277,021</u> | <u>1.08</u> |

信安豐裕人生基金

投資報告（續）

二零二四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 | 公允價值 港幣/ 等值港幣 | 佔資產 淨值 百分比 |
|------------------------------|---------|---------------------|------------------|
| 上市股份（續） | | | |
| <i>瑞典</i> | | | |
| AAK AB | 237,022 | 54,273,949 | 0.99 |
| SAAB AB-B | 10,548 | 1,982,949 | 0.04 |
| SECURITAS AB-B SHS | 18,195 | 1,411,137 | 0.02 |
| TRELLEBORG AB-B SHS | 6,587 | <u>2,002,662</u> | <u>0.04</u> |
| | | <u>59,670,697</u> | <u>1.09</u> |
| <i>瑞士</i> | | | |
| BKW AG | 1,207 | 1,502,769 | 0.03 |
| PSP SWISS PROPERTY AG-REG | 1,784 | 1,787,157 | 0.03 |
| TECAN GROUP AG-REG | 463 | 1,210,034 | 0.02 |
| VAT GROUP AG | 392 | <u>1,734,937</u> | <u>0.03</u> |
| | | <u>6,234,897</u> | <u>0.11</u> |
| <i>台灣</i> | | | |
| ALCHIP TECHNOLOGIES LTD | 1,000 | 590,826 | 0.01 |
| ELITE MATERIAL CO LTD | 13,000 | 1,486,090 | 0.03 |
| GOLD CIRCUIT ELECTRONICS LTD | 33,000 | 1,643,965 | 0.03 |
| SINBON ELECTRONICS CO LTD | 5,000 | 351,367 | 0.01 |
| SINOPAC FINANCIAL HOLDINGS | 142,373 | 870,301 | 0.02 |
| TAIWAN SEMICONDUCTOR MANUFAC | 503,000 | 116,937,368 | 2.14 |
| WIWYNN CORP | 3,000 | <u>1,909,656</u> | <u>0.03</u> |
| | | <u>123,789,573</u> | <u>2.27</u> |

信安豐裕人生基金

投資報告（續）

二零二四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 | 公允價值 港幣/ 等值港幣 | 佔資產 淨值 百分比 |
|------------------------------|---------|---------------------|------------------|
| 上市股份（續） | | | |
| <i>泰國</i> | | | |
| BANGKOK BANK PCL-FOREIGN REG | 12,100 | <u>335,944</u> | <u>0.01</u> |
| <i>英國</i> | | | |
| 3I GROUP PLC | 235,487 | 71,256,689 | 1.31 |
| ASTRAZENECA PLC | 60,014 | 73,184,148 | 1.34 |
| B&M EUROPEAN VALUE RETAIL SA | 25,458 | 1,098,477 | 0.02 |
| BAE SYSTEMS PLC | 482,000 | 62,792,463 | 1.15 |
| BEAZLEY PLC | 22,068 | 1,541,994 | 0.03 |
| BP PLC | 980,000 | 45,960,956 | 0.84 |
| BRITISH LAND CO PLC | 41,205 | 1,673,832 | 0.03 |
| CONVATEC GROUP PLC | 60,207 | 1,395,184 | 0.03 |
| DIPLOMA PLC | 4,532 | 1,855,304 | 0.03 |
| DS SMITH PLC | 41,368 | 1,718,831 | 0.03 |
| ENTAIN PLC | 21,264 | 1,322,124 | 0.02 |
| HIKMA PHARMACEUTICALS PLC | 7,371 | 1,375,639 | 0.03 |
| IMI PLC | 8,787 | 1,529,769 | 0.03 |
| INDIVIOR PLC | 9,841 | 1,204,335 | 0.02 |
| INTERMEDIATE CAPITAL GROUP | 8,827 | 1,900,879 | 0.03 |
| JD SPORTS FASHION PLC | 114,996 | 1,356,242 | 0.02 |
| JET2 PLC | 10,043 | 1,297,447 | 0.02 |
| MAN GROUP PLC/JERSEY | 61,865 | 1,478,787 | 0.03 |
| WHITBREAD PLC | 4,829 | <u>1,417,851</u> | <u>0.03</u> |
| | | <u>275,360,951</u> | <u>5.04</u> |
| <i>美國</i> | | | |
| ACADIA HEALTHCARE CO INC | 2,000 | 1,054,620 | 0.02 |
| ADDUS HOMECARE CORP | 1,900 | 1,722,377 | 0.03 |
| ADOBE INC | 17,800 | 77,204,116 | 1.41 |
| ADVANCED ENERGY INDUSTRIES | 3,500 | 2,971,956 | 0.05 |
| AGREE REALTY CORP | 7,300 | 3,530,199 | 0.06 |
| ALASKA AIR GROUP INC | 2,302 | 726,092 | 0.01 |

信安豐裕人生基金

投資報告（續）

二零二四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 | 公允價值 港幣/ 等值港幣 | 佔資產 淨值 百分比 |
|------------------------------|---------|---------------------|------------------|
| 上市股份（續） | | | |
| <i>美國（續）</i> | | | |
| ALLEGRO MICROSYSTEMS INC | 11,400 | 2,513,476 | 0.05 |
| ALPHABET INC-CL A | 161,100 | 229,102,503 | 4.20 |
| AMERICAN EAGLE OUTFITTERS | 14,600 | 2,275,194 | 0.04 |
| AMERICAN TOWER CORP | 36,767 | 55,797,519 | 1.02 |
| AMERIPRISE FINANCIAL INC | 500 | 1,667,617 | 0.03 |
| APPLE INC | 58,118 | 95,568,636 | 1.75 |
| ARCADIUM LITHIUM PLC | 21,654 | 568,045 | 0.01 |
| ARGENX SE - ADR | 461 | 1,547,800 | 0.03 |
| ATKORE INC | 51,500 | 54,252,639 | 0.99 |
| BANK OF AMERICA CORP | 264,332 | 82,074,917 | 1.50 |
| BELLRING BRANDS INC | 3,200 | 1,427,563 | 0.03 |
| BENTLEY SYSTEMS INC-CLASS B | 2,600 | 1,001,967 | 0.02 |
| BJ'S WHOLESALE CLUB HOLDINGS | 6,000 | 4,114,800 | 0.08 |
| BLACKSTONE INC | 63,677 | 61,547,208 | 1.13 |
| BOSTON SCIENTIFIC CORP | 114,000 | 68,542,051 | 1.26 |
| BRIDGEBIO PHARMA INC | 4,600 | 909,700 | 0.02 |
| BROADCOM INC | 8,210 | 102,912,162 | 1.88 |
| BROOKFIELD RENEWABLE COR-A | 19,000 | 4,209,893 | 0.08 |
| CAESARS ENTERTAINMENT INC | 9,400 | 2,916,492 | 0.05 |
| CAMDEN PROPERTY TRUST | 4,500 | 3,833,383 | 0.07 |
| CENCORA INC | 29,400 | 51,714,656 | 0.95 |
| CHART INDUSTRIES INC | 3,300 | 3,718,825 | 0.07 |
| CIVITAS RESOURCES INC | 4,700 | 2,531,932 | 0.05 |
| CLOUDFLARE INC - CLASS A | 2,400 | 1,552,044 | 0.03 |
| CNO FINANCIAL GROUP INC | 13,600 | 2,943,318 | 0.05 |
| COMMERCIAL METALS CO | 5,400 | 2,318,369 | 0.04 |
| CONOCOPHILLIPS | 69,033 | 61,647,001 | 1.13 |
| CONSTELLATION BRANDS INC-A | 27,900 | 56,042,222 | 1.03 |
| CONSTELLIUM SE | 9,031 | 1,329,084 | 0.02 |
| CORE & MAIN INC-CLASS A | 5,000 | 1,910,465 | 0.03 |
| COREBRIDGE FINANCIAL INC | 16,600 | 3,774,023 | 0.07 |
| CREDO TECHNOLOGY GROUP HOLDI | 8,792 | 2,192,440 | 0.04 |
| CYBERARK SOFTWARE LTD/ISRAEL | 971 | 2,072,787 | 0.04 |
| DARLING INGREDIENTS INC | 8,297 | 2,380,584 | 0.04 |
| DEXCOM INC | 2,900 | 2,567,081 | 0.05 |
| DYCOM INDUSTRIES INC | 3,800 | 5,006,777 | 0.09 |
| DYNATRACE INC | 5,600 | 1,956,091 | 0.04 |
| EAST WEST BANCORP INC | 6,300 | 3,601,925 | 0.07 |

信安豐裕人生基金

投資報告（續）

二零二四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 | 公允價值 港幣/ 等值港幣 | 佔資產 淨值 百分比 |
|--|---------|---------------------|------------------|
| 上市股份（續） | | | |
| 美國（續） | | | |
| ELI LILLY & CO | 21,053 | 148,816,130 | 2.73 |
| EMERSON ELECTRIC CO | 65,000 | 55,903,938 | 1.02 |
| ENERSYS | 4,600 | 3,717,810 | 0.07 |
| ENTEGRIS INC | 2,800 | 2,959,933 | 0.05 |
| EQUITABLE HOLDINGS INC | 9,300 | 2,966,787 | 0.05 |
| ESSENT GROUP LTD | 4,100 | 1,798,656 | 0.03 |
| EXACT SCIENCES CORP | 127,411 | 42,028,003 | 0.77 |
| EXPEDIA GROUP INC | 2,500 | 2,459,128 | 0.05 |
| FIRST HORIZON CORP | 17,344 | 2,135,434 | 0.04 |
| FISERV INC | 52,795 | 61,432,863 | 1.11 |
| FORESTAR GROUP INC | 1,600 | 399,613 | 0.01 |
| GRAPHIC PACKAGING HOLDING CO | 24,100 | 4,931,615 | 0.09 |
| HANOVER INSURANCE GROUP INC/ HELIX ENERGY SOLUTIONS GROUP | 3,700 | 3,623,622 | 0.07 |
| HUMANA INC | 5,796 | 540,304 | 0.01 |
| HUMANA INC | 22,800 | 66,512,757 | 1.22 |
| ICON PLC | 20,155 | 49,326,909 | 0.90 |
| IMMUNOVANT INC | 2,000 | 412,229 | 0.01 |
| INSMED INC | 8,189 | 4,283,619 | 0.08 |
| INTRA-CELLULAR THERAPIES INC | 2,900 | 1,550,709 | 0.03 |
| INTUIT INC | 13,700 | 70,295,876 | 1.29 |
| INTUITIVE SURGICAL INC | 22,102 | 76,762,708 | 1.41 |
| IOVANCE BIOTHERAPEUTICS INC | 9,400 | 588,582 | 0.01 |
| JAMF HOLDING CORP | 7,500 | 966,163 | 0.02 |
| JPMORGAN CHASE & CO | 56,825 | 89,733,491 | 1.64 |
| LAZARD INC | 13,600 | 4,053,965 | 0.07 |
| LIFESTANCE HEALTH GROUP INC | 21,400 | 820,352 | 0.01 |
| LINDE PLC | 20,200 | 69,204,288 | 1.27 |
| MANHATTAN ASSOCIATES INC | 30,000 | 57,777,708 | 1.06 |
| MICROCHIP TECHNOLOGY INC | 90,100 | 64,365,182 | 1.18 |
| MICROSOFT CORP | 82,047 | 286,303,571 | 5.24 |
| MODINE MANUFACTURING CO | 5,200 | 4,067,549 | 0.07 |
| MOSAIC CO/THE | 4,300 | 970,223 | 0.02 |
| MYR GROUP INC/DELAWARE | 3,000 | 3,178,617 | 0.06 |
| NATERA INC | 7,200 | 6,087,318 | 0.11 |
| NEXTERA ENERGY INC | 130,170 | 71,963,225 | 1.32 |
| NOVA LTD | 916 | 1,677,255 | 0.03 |
| NVIDIA CORP | 298,810 | 288,209,202 | 5.28 |
| ONEOK INC | 2,700 | 1,719,067 | 0.03 |

信安豐裕人生基金

投資報告（續）

二零二四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 | 公允價值 港幣/ 等值港幣 | 佔資產 淨值 百分比 |
|------------------------------|---------|---------------------|------------------|
| 上市股份（續） | | | |
| <i>美國（續）</i> | | | |
| OVINTIV INC | 8,400 | 3,073,827 | 0.06 |
| PARKER HANNIFIN CORP | 600 | 2,369,429 | 0.04 |
| PARSONS CORP | 7,900 | 5,045,900 | 0.09 |
| PATTERSON-UTI ENERGY INC | 10,500 | 849,286 | 0.02 |
| PEBBLEBROOK HOTEL TRUST | 35,900 | 3,853,916 | 0.07 |
| PERFORMANCE FOOD GROUP CO | 7,000 | 3,613,020 | 0.07 |
| PIEDMONT LITHIUM INC | 2,700 | 210,378 | 0.00 |
| POPULAR INC | 6,200 | 4,280,519 | 0.08 |
| PORTILLO'S INC-CL A | 7,500 | 569,158 | 0.01 |
| PORTLAND GENERAL ELECTRIC CO | 4,800 | 1,620,437 | 0.03 |
| PRIVIA HEALTH GROUP INC | 15,238 | 2,067,678 | 0.04 |
| PROGRESS SOFTWARE CORP | 4,900 | 2,075,778 | 0.04 |
| PROGYNY INC | 6,100 | 1,362,551 | 0.01 |
| PULTEGROUP INC | 56,000 | 48,137,160 | 0.88 |
| PVH CORP | 4,800 | 3,967,521 | 0.07 |
| RALPH LAUREN CORP | 2,700 | 3,690,250 | 0.07 |
| REGAL REXNORD CORP | 1,500 | 1,583,570 | 0.03 |
| REPUBLIC SERVICES INC | 57,028 | 86,527,759 | 1.58 |
| REXFORD INDUSTRIAL REALTY IN | 9,500 | 3,307,244 | 0.06 |
| ROCKWELL AUTOMATION INC | 31,981 | 68,734,031 | 1.26 |
| ROPER TECHNOLOGIES INC | 20,873 | 91,855,932 | 1.68 |
| SAREPTA THERAPEUTICS INC | 300 | 370,070 | 0.01 |
| SCHLUMBERGER LTD | 161,440 | 59,466,750 | 1.09 |
| SITIME CORP | 1,400 | 1,359,514 | 0.02 |
| SOUTHWEST GAS HOLDINGS INC | 8,600 | 4,725,555 | 0.09 |
| SPRINGWORKS THERAPEUTICS INC | 2,100 | 617,618 | 0.01 |
| SPROUT SOCIAL INC - CLASS A | 2,500 | 696,418 | 0.01 |
| SPX TECHNOLOGIES INC | 2,100 | 2,330,455 | 0.04 |
| STIFEL FINANCIAL CORP | 5,600 | 3,679,148 | 0.07 |
| SUMMIT MATERIALS INC -CL A | 10,900 | 3,115,526 | 0.06 |
| SUPER MICRO COMPUTER INC | 300 | 1,919,092 | 0.04 |
| SYNOPSIS INC | 19,061 | 88,554,688 | 1.62 |
| TAYLOR MORRISON HOME CORP | 10,400 | 4,501,546 | 0.08 |
| TD SYNEX CORP | 2,984 | 2,688,498 | 0.05 |
| TEEKAY TANKERS LTD-CLASS A | 2,300 | 1,235,619 | 0.02 |
| THERMO FISHER SCIENTIFIC INC | 16,997 | 73,384,193 | 1.34 |
| TKO GROUP HOLDINGS INC | 6,300 | 5,311,647 | 0.10 |
| TRACTOR SUPPLY COMPANY | 700 | 1,475,594 | 0.03 |
| TRANE TECHNOLOGIES PLC | 37,977 | 97,527,986 | 1.79 |
| UNITEDHEALTH GROUP INC | 22,867 | 90,918,838 | 1.66 |

信安豐裕人生基金

投資報告（續）

二零二四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 | 公允價值 港幣/ 等值港幣 | 佔資產 淨值 百分比 |
|------------------------------|---------|----------------------|------------------|
| 上市股份（續） | | | |
| <i>美國（續）</i> | | | |
| VALARIS LTD | 1,900 | 1,105,134 | 0.02 |
| VARONIS SYSTEMS INC | 8,400 | 3,145,967 | 0.06 |
| VERRA MOBILITY CORP | 14,600 | 3,100,465 | 0.06 |
| VIKING THERAPEUTICS INC | 1,000 | 413,869 | 0.01 |
| VISHAY INTERTECHNOLOGY INC | 5,800 | 1,009,806 | 0.02 |
| VISTEON CORP | 3,000 | 2,499,141 | 0.05 |
| WALMART INC | 162,900 | 86,115,042 | 1.58 |
| WESCO INTERNATIONAL INC | 2,400 | 2,970,301 | 0.05 |
| ZURN ELKAY WATER SOLUTIONS C | 10,800 | 2,478,998 | 0.05 |
| | | <u>3,513,309,772</u> | <u>64.34</u> |
| 上市股份總額 | | <u>5,315,069,894</u> | <u>97.33</u> |
| 投資總額 | | 5,315,069,894 | 97.33 |
| 其他淨資產 | | <u>145,782,729</u> | <u>2.67</u> |
| 總資產淨值 | | <u>5,460,852,623</u> | <u>100.00</u> |
| 總投資成本 | | <u>4,060,226,523</u> | |

* 所持各股份佔總資產淨值的價值是以交易日的價值計算。

信安豐裕人生基金

投資報告（續）

二零二四年六月三十日投資組合表（續）

Principal Pension Bond Fund

| 投資 | * 持有量 | 公允價值 港幣/ 等值港幣 | 佔資產 淨值 百分比 |
|--|-----------|---------------------|------------------|
| 上市／有價債務票據 | | | |
| <i>定息債務票據</i> | | | |
| <i>以美元為單位</i> | | | |
| ABBVIE INC 3.2% 21NOV2029 | 2,100,000 | 15,044,541 | 1.83 |
| AERCAP IRELAND CAPITAL DAC / AERCAP GLOBAL AVIATION TRUST 3% 29OCT2028 | 1,820,000 | 12,913,107 | 1.57 |
| AERCAP IRELAND CAPITAL DAC / AERCAP GLOBAL AVIATION TRUST 3.4% 29JUL2033 | 150,000 | 982,311 | 0.12 |
| AERCAP IRELAND CAPITAL DAC / AERCAP GLOBAL AVIATION TRUST 6.45% 15APR2027 | 250,000 | 1,996,389 | 0.24 |
| ALIBABA GROUP HOLDING LTD 2.7% 9FEB2041 | 350,000 | 1,836,387 | 0.22 |
| AMERICA MOVIL SAB DE CV 3.625% 22APR2029 | 700,000 | 5,104,777 | 0.62 |
| AMERICAN INTERNATIONAL GROUP INC 5.125% 27MAR2033 | 305,000 | 2,345,372 | 0.28 |
| AMGEN INC 2.2% 21FEB2027 | 225,000 | 1,629,529 | 0.20 |
| AMGEN INC 5.25% 2MAR2030 | 650,000 | 5,112,022 | 0.62 |
| ANHEUSER-BUSCH INBEV WORLDWIDE INC 3.5% 1JUN2030 | 1,595,000 | 11,568,850 | 1.41 |
| AON CORP / AON GLOBAL HOLDINGS PLC 2.6% 2DEC2031 | 950,000 | 6,178,664 | 0.75 |
| APPLE INC 3.2% 13MAY2025 | 240,000 | 1,841,693 | 0.22 |
| ARCH CAPITAL FINANCE LLC 4.011% 15DEC2026 | 1,215,000 | 9,194,028 | 1.12 |
| ARTHUR J GALLAGHER & CO 2.4% 9NOV2031 | 954,000 | 6,081,044 | 0.74 |
| ASHTREAD CAPITAL INC 5.8% 15APR2034 | 200,000 | 1,549,605 | 0.19 |
| AT&T INC 1.65% 1FEB2028 | 1,450,000 | 10,053,172 | 1.22 |
| AT&T INC 2.55% 1DEC2033 | 925,000 | 5,742,411 | 0.70 |
| AT&T INC 4.3% 15FEB2030 | 911,000 | 6,814,058 | 0.83 |
| BANK OF MONTREAL 5.266% 11DEC2026 | 400,000 | 3,118,208 | 0.38 |
| BARCLAYS PLC 4.836% 9MAY2028 | 635,000 | 4,786,946 | 0.58 |
| BAT CAPITAL CORP 2.259% 25MAR2028 | 1,250,000 | 8,743,956 | 1.06 |
| BAT CAPITAL CORP 3.222% 15AUG2024 | 882,000 | 6,860,270 | 0.83 |
| BECTON DICKINSON & CO 3.7% 6JUN2027 | 1,970,000 | 14,797,598 | 1.80 |
| BERKSHIRE HATHAWAY ENERGY CO 3.25% 15APR2028 | 25,000 | 183,094 | 0.02 |
| BLACK HILLS CORP 1.037% 23AUG2024 | 2,011,000 | 15,586,731 | 1.89 |
| BOEING CO/THE 2.196% 4FEB2026 | 1,630,000 | 11,960,873 | 1.45 |
| BOEING CO/THE 2.7% 1FEB2027 | 1,030,000 | 7,413,510 | 0.90 |
| BOEING CO/THE 4.875% 1MAY2025 | 250,000 | 1,931,118 | 0.23 |
| BP CAPITAL MARKETS AMERICA INC 4.234% 6NOV2028 | 530,000 | 4,008,606 | 0.49 |
| BROADCOM INC 3.137% 15NOV2035 | 198,000 | 1,237,906 | 0.15 |
| BROADCOM INC 3.419% 15APR2033 | 702,000 | 4,725,246 | 0.57 |
| CENTENE CORP 3.375% 15FEB2030 | 1,385,000 | 9,597,958 | 1.17 |
| CHILE GOVERNMENT INTERNATIONAL BOND 4.95% 5JAN2036 | 500,000 | 3,740,122 | 0.45 |
| COCA-COLA FEMSA SAB DE CV 2.75% 22JAN2030 | 500,000 | 3,467,101 | 0.42 |

信安豐裕人生基金

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二零二四年六月三十日投資組合表 (續)

Principal Pension Bond Fund (續)

| 投資 | * 持有量 | 公允價值 港幣/ 等值港幣 | 佔資產 淨值 百分比 |
|--|-----------|---------------------|------------------|
| 上市/有價債務票據 (續) | | | |
| <i>定息債務票據 (續)</i> | | | |
| <i>以美元為單位 (續)</i> | | | |
| COMCAST CORP 4.15% 15OCT2028 | 180,000 | 1,360,476 | 0.17 |
| COMMONWEALTH BANK OF AUSTRALIA 5.837% 13MAR2034 | 370,000 | 2,885,226 | 0.35 |
| COREBRIDGE FINANCIAL INC 5.75% 15JAN2034 | 570,000 | 4,479,730 | 0.54 |
| CORP NACIONAL DEL COBRE DE CHILE 4.25% 17JUL2042 | 500,000 | 3,070,710 | 0.37 |
| COSTAR GROUP INC 2.8% 15JUL2030 | 705,000 | 4,654,441 | 0.57 |
| CRH AMERICA FINANCE INC 5.4% 21MAY2034 | 400,000 | 3,094,491 | 0.38 |
| CSL FINANCE PLC 3.85% 27APR2027 | 250,000 | 1,883,540 | 0.23 |
| CVS HEALTH CORP 3.25% 15AUG2029 | 335,000 | 2,372,635 | 0.29 |
| DIAMONDBACK ENERGY INC 5.4% 18APR2034 | 1,000,000 | 7,729,675 | 0.94 |
| EASTERN ENERGY GAS HOLDINGS LLC 2.5% 15NOV2024 | 230,000 | 1,774,593 | 0.21 |
| EASTERN GAS TRANSMISSION & STORAGE INC 3% 15NOV2029 | 900,000 | 6,303,736 | 0.77 |
| ENERGY TRANSFER LP 3.75% 15MAY2030 | 1,875,000 | 13,466,332 | 1.64 |
| ENERGY TRANSFER LP 6.05% 1DEC2026 | 300,000 | 2,372,104 | 0.29 |
| ENTERPRISE PRODUCTS OPERATING LLC 3.125% 31JUL2029 | 1,015,000 | 7,257,274 | 0.88 |
| ESSENTIAL UTILITIES INC 2.4% 1MAY2031 | 800,000 | 5,144,562 | 0.63 |
| GENERAL MOTORS FINANCIAL CO INC 5.95% 4APR2034 | 350,000 | 2,734,916 | 0.33 |
| GEORGIA POWER CO 3.25% 30MAR2027 | 272,000 | 2,019,179 | 0.25 |
| GLENCORE FUNDING LLC 5.371% 4APR2029 | 1,250,000 | 9,713,909 | 1.18 |
| HCA INC 5.45% 1APR2031 | 1,450,000 | 11,312,565 | 1.37 |
| HYUNDAI CAPITAL AMERICA 6.5% 16JAN2029 | 750,000 | 6,114,600 | 0.74 |
| INGERSOLL RAND INC 5.176% 15JUN2029 | 600,000 | 4,684,236 | 0.57 |
| INGERSOLL RAND INC 5.197% 15JUN2027 | 200,000 | 1,564,564 | 0.19 |
| JBS USA HOLDING LUX SARL/ JBS USA FOOD CO/ JBS LUX CO SARL 5.5% 15JAN2030 | 1,750,000 | 13,454,693 | 1.63 |
| LAM RESEARCH CORP 3.75% 15MAR2026 | 805,000 | 6,134,462 | 0.75 |
| MARATHON OIL CORP 4.4% 15JUL2027 | 1,110,000 | 8,473,279 | 1.03 |
| MARVELL TECHNOLOGY INC 2.95% 15APR2031 | 375,000 | 2,525,363 | 0.31 |
| MARVELL TECHNOLOGY INC 5.95% 15SEP2033 | 215,000 | 1,733,725 | 0.21 |
| MDGH GMTN RSC LTD 3.75% 19APR2029 | 450,000 | 3,321,376 | 0.40 |
| MICRON TECHNOLOGY INC 4.185% 15FEB2027 | 750,000 | 5,690,887 | 0.69 |
| MORGAN STANLEY 5% 24NOV2025 | 530,000 | 4,109,353 | 0.50 |
| MPLX LP 4.875% 1DEC2024 | 250,000 | 1,943,488 | 0.24 |
| MPLX LP 5.5% 1JUN2034 | 500,000 | 3,844,372 | 0.47 |
| NATIONAL AUSTRALIA BANK LTD 2.332% 21AUG2030 | 850,000 | 5,489,206 | 0.67 |
| NETFLIX INC 4.875% 15APR2028 | 845,000 | 6,563,572 | 0.80 |
| NETFLIX INC 5.875% 15NOV2028 | 160,000 | 1,287,054 | 0.16 |

信安豐裕人生基金

投資報告 (續)

二零二四年六月三十日投資組合表 (續)

Principal Pension Bond Fund (續)

| 投資 | * 持有量 | 公允價值 港幣/ 等值港幣 | 佔資產 淨值 百分比 |
|---|-----------|---------------------|------------------|
| 上市/有價債務票據 (續) | | | |
| <i>定息債務票據 (續)</i> | | | |
| <i>以美元為單位 (續)</i> | | | |
| NEXTERA ENERGY CAPITAL HOLDINGS INC 5.05% 28FEB2033 | 900,000 | 6,829,578 | 0.83 |
| NISOURCE INC 5.25% 30MAR2028 | 650,000 | 5,069,286 | 0.62 |
| NORFOLK SOUTHERN CORP 5.05% 1AUG2030 | 800,000 | 6,234,245 | 0.76 |
| NUVEEN FINANCE LLC 4.125% 1NOV2024 | 800,000 | 6,206,854 | 0.75 |
| NUVEEN LLC 4% 1NOV2028 | 965,000 | 7,218,099 | 0.88 |
| NUVEEN LLC 5.85% 15APR2034 | 320,000 | 2,508,312 | 0.30 |
| NXP BV / NXP FUNDING LLC / NXP USA INC 2.7% 1MAY2025 | 150,000 | 1,143,343 | 0.14 |
| NXP BV / NXP FUNDING LLC / NXP USA INC 3.15% 1MAY2027 | 150,000 | 1,107,336 | 0.13 |
| ORACLE CORP 2.5% 1APR2025 | 230,000 | 1,754,097 | 0.21 |
| ORACLE CORP 3.25% 15NOV2027 | 780,000 | 5,741,105 | 0.70 |
| ORACLE CORP 6.15% 9NOV2029 | 75,000 | 612,435 | 0.07 |
| PARAMOUNT GLOBAL 4.2% 19MAY2032 | 400,000 | 2,550,778 | 0.31 |
| PERUSAHAAN PERSEROAN PERSERO PT PERUSAHAAN LISTRIK NEGARA 3.875% 17JUL2029 | 500,000 | 3,616,375 | 0.44 |
| PERUVIAN GOVERNMENT INTERNATIONAL BOND 5.625% 18NOV2050 | 400,000 | 3,029,584 | 0.37 |
| PPL CAPITAL FUNDING INC 3.1% 15MAY2026 | 2,500,000 | 18,729,310 | 2.28 |
| PUBLIC SERVICE ENTERPRISE GROUP INC 2.45% 15NOV2031 | 800,000 | 5,143,060 | 0.63 |
| REPUBLIC SERVICES INC 2.5% 15AUG2024 | 550,000 | 4,275,792 | 0.52 |
| ROCHE HOLDINGS INC 1.93% 13DEC2028 | 775,000 | 5,340,748 | 0.65 |
| S&P GLOBAL INC 2.45% 1MAR2027 | 600,000 | 4,379,640 | 0.53 |
| SAUDI ARABIAN OIL CO 4.25% 16APR2039 | 500,000 | 3,396,209 | 0.41 |
| SMURFIT KAPPA TREASURY ULC 5.2% 15JAN2030 | 500,000 | 3,883,631 | 0.47 |
| SOUTHERN CO/THE 5.2% 15JUN2033 | 600,000 | 4,599,011 | 0.56 |
| STEEL DYNAMICS INC 2.8% 15DEC2024 | 1,090,000 | 8,393,414 | 1.02 |
| STEEL DYNAMICS INC 5.375% 15AUG2034 | 250,000 | 1,918,442 | 0.23 |
| TAKE-TWO INTERACTIVE SOFTWARE INC 4% 14APR2032 | 825,000 | 5,859,706 | 0.71 |
| TENCENT HOLDINGS LTD 3.975% 11APR2029 | 250,000 | 1,854,724 | 0.23 |
| T-MOBILE USA INC 3.5% 15APR2031 | 750,000 | 5,260,705 | 0.64 |
| T-MOBILE USA INC 5.05% 15JUL2033 | 725,000 | 5,537,565 | 0.67 |
| TRANS-ALLEGHENY INTERSTATE LINE CO 3.85% 1JUN2025 | 605,000 | 4,635,699 | 0.56 |
| UNITED STATES TREASURY NOTE/BOND 4% 15FEB2034 | 700,000 | 5,304,624 | 0.64 |
| UNITEDHEALTH GROUP INC 5.35% 15FEB2033 | 325,000 | 2,570,929 | 0.31 |
| VERIZON COMMUNICATIONS INC 1.75% 20JAN2031 | 1,100,000 | 6,950,111 | 0.84 |
| VMWARE LLC 1.8% 15AUG2028 | 560,000 | 3,829,376 | 0.47 |

信安豐裕人生基金

投資報告 (續)

二零二四年六月三十日投資組合表 (續)

Principal Pension Bond Fund (續)

| 投資 | * 持有量 | 公允價值 港幣/ 等值港幣 | 佔資產 淨值 百分比 |
|---|-----------|---------------------|------------------|
| 上市/有價債務票據 (續) | | | |
| <i>定息債務票據 (續)</i> | | | |
| <i>以美元為單位 (續)</i> | | | |
| VMWARE LLC 3.9% 21AUG2027 | 360,000 | 2,696,689 | 0.33 |
| VMWARE LLC 4.65% 15MAY2027 | 190,000 | 1,459,928 | 0.18 |
| VODAFONE GROUP PLC 4.125% 30MAY2025 | 115,000 | 886,978 | 0.11 |
| WARNERMEDIA HOLDINGS INC 3.755% 15MAR2027 | 2,550,000 | 18,901,826 | 2.30 |
| WASTE CONNECTIONS INC 2.6% 1FEB2030 | 575,000 | 3,953,859 | 0.48 |
| WASTE CONNECTIONS INC 3.5% 1MAY2029 | 825,000 | 6,019,530 | 0.73 |
| WEC ENERGY GROUP INC 2.2% 15DEC2028 | 1,150,000 | 7,918,452 | 0.96 |
| ZOETIS INC 3.9% 20AUG2028 | 1,020,000 | 7,602,017 | 0.92 |

定息債務票據總額

583,634,929 70.91

浮息債務票據

以美元為單位

| | | | |
|--|-----------|------------|------|
| 0 0% 20OCT2034 | 465,000 | 3,956,687 | 0.48 |
| AIB GROUP PLC 5.871% 28MAR2035 | 700,000 | 5,429,290 | 0.66 |
| BANK OF AMERICA CORP 2.551% 4FEB2028 | 850,000 | 6,193,891 | 0.75 |
| BANK OF AMERICA CORP 2.884% 22OCT2030 | 925,000 | 6,427,325 | 0.78 |
| BANK OF AMERICA CORP 4.571% 27APR2033 | 2,000,000 | 14,725,680 | 1.79 |
| BANK OF AMERICA CORP 5.08% 20JAN2027 | 400,000 | 3,104,207 | 0.38 |
| BANK OF NEW YORK MELLON CORP/THE 4.967% 26APR2034 | 750,000 | 5,712,431 | 0.69 |
| CITIGROUP INC 3.52% 27OCT2028 | 955,000 | 7,047,370 | 0.86 |
| CITIGROUP INC 3.785% 17MAR2033 | 420,000 | 2,921,770 | 0.34 |
| DANSKE BANK A/S 5.705% 1MAR2030 | 200,000 | 1,565,830 | 0.19 |
| DEUTSCHE BANK AG/NEW YORK NY 5.706% 8FEB2028 | 750,000 | 5,847,789 | 0.71 |
| GOLDMAN SACHS GROUP INC/THE 1.948% 21OCT2027 | 825,000 | 5,947,896 | 0.72 |
| GOLDMAN SACHS GROUP INC/THE 3.102% 24FEB2033 | 210,000 | 1,400,278 | 0.17 |
| HSBC HOLDINGS PLC 5.546% 4MAR2030 | 400,000 | 3,128,843 | 0.38 |
| HSBC HOLDINGS PLC 5.597% 17MAY2028 | 660,000 | 5,173,016 | 0.63 |
| HSBC HOLDINGS PLC 5.733% 17MAY2032 | 590,000 | 4,617,652 | 0.56 |
| HUNTINGTON BANCSHARES INC/OH 5.709% 2FEB2035 | 425,000 | 3,266,613 | 0.40 |
| JPMORGAN CHASE & CO 2.083% 22APR2026 | 2,000,000 | 15,162,870 | 1.84 |
| JPMORGAN CHASE & CO 4.912% 25JUL2033 | 1,515,000 | 11,487,961 | 1.40 |
| JPMORGAN CHASE & CO 5.012% 23JAN2030 | 200,000 | 1,549,500 | 0.19 |
| JPMORGAN CHASE & CO 5.04% 23JAN2028 | 750,000 | 5,823,842 | 0.71 |
| JPMORGAN CHASE & CO 5.766% 22APR2035 | 600,000 | 4,806,258 | 0.58 |
| MORGAN STANLEY 0.985% 10DEC2026 | 1,550,000 | 11,315,928 | 1.37 |
| MORGAN STANLEY 3.591% 22JUL2028 | 750,000 | 5,568,038 | 0.68 |
| MORGAN STANLEY 5.466% 18JAN2035 | 1,150,000 | 8,955,054 | 1.09 |

信安豐裕人生基金

投資報告（續）

二零二四年六月三十日投資組合表（續）

Principal Pension Bond Fund（續）

| 投資 | * 持有量 | 公允價值 港幣/ 等值港幣 | 佔資產 淨值 百分比 |
|--|-----------|---------------------------|----------------------|
| 上市／有價債務票據（續） | | | |
| 浮息債務票據（續） | | | |
| 以美元為單位（續） | | | |
| MORGAN STANLEY 6.342% 18OCT2033 | 750,000 | 6,215,587 | 0.76 |
| PNC FINANCIAL SERVICES GROUP INC/THE 5.492% 14MAY2030 | 1,000,000 | 7,850,807 | 0.95 |
| PNC FINANCIAL SERVICES GROUP INC/THE 5.676% 22JAN2035 | 680,000 | 5,337,501 | 0.65 |
| STANDARD CHARTERED PLC 2.819% 30JAN2026 | 800,000 | 6,134,999 | 0.75 |
| STATE STREET CORP 4.821% 26JAN2034 | 325,000 | 2,449,837 | 0.30 |
| TRUIST FINANCIAL CORP 7.161% 30OCT2029 | 1,000,000 | 8,290,372 | 1.01 |
| UBS GROUP AG 1.364% 30JAN2027 | 1,640,000 | 11,957,567 | 1.45 |
| UBS GROUP AG 2.193% 5JUN2026 | 935,000 | 7,054,463 | 0.86 |
| WELLS FARGO & CO 2.393% 2JUN2028 | 1,085,000 | 7,801,695 | 0.95 |
| 浮息債務票據總額 | | <u>214,228,847</u> | <u>26.03</u> |
| 上市／有價債務票據總額 | | <u>797,863,776</u> | <u>96.94</u> |
| 投資總額 | | 797,863,776 | 96.948 |
| 其他淨資產 | | <u>25,207,926</u> | <u>3.06</u> |
| 總資產淨值 | | <u><u>823,071,702</u></u> | <u><u>100.00</u></u> |
| 總投資成本 | | <u><u>828,056,975</u></u> | |

* 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。

信安豐裕人生基金

投資報告（續）

二零二四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 | 公允價值 港幣/ 等值港幣 | 佔資產 淨值 百分比 |
|------------------------------|---------|---------------------|------------------|
| 上市股份 | | | |
| <i>英國</i> | | | |
| CME GROUP INC | 5,213 | 8,001,591 | 0.10 |
| FIDELITY NATIONAL INFO SERV | 5,445 | 3,203,641 | 0.04 |
| | | <u>11,205,232</u> | <u>0.14</u> |
| <i>美國</i> | | | |
| 3M CO | 7,084 | 5,651,869 | 0.07 |
| ABBOTT LABORATORIES | 32,439 | 26,316,609 | 0.34 |
| ABBVIE INC | 38,266 | 51,242,812 | 0.66 |
| ACCENTURE PLC-CL A | 11,816 | 27,990,167 | 0.36 |
| ADOBE INC | 9,481 | 41,122,035 | 0.53 |
| ADVANCED MICRO DEVICES | 34,419 | 43,589,410 | 0.56 |
| AES CORP | 10,326 | 1,416,475 | 0.02 |
| AFLAC INC | 16,515 | 11,515,526 | 0.15 |
| AGILENT TECHNOLOGIES INC | 9,894 | 10,013,423 | 0.13 |
| AIR PRODUCTS & CHEMICALS INC | 2,987 | 6,017,889 | 0.08 |
| AIRBNB INC-CLASS A | 6,062 | 7,176,393 | 0.09 |
| ALIGN TECHNOLOGY INC | 835 | 1,573,921 | 0.02 |
| ALLEGION PLC | 6,106 | 5,632,428 | 0.07 |
| ALLIANT ENERGY CORP | 3,876 | 1,540,305 | 0.02 |
| ALLSTATE CORP | 8,690 | 10,832,309 | 0.14 |
| ALPHABET INC-CL A | 123,220 | 175,232,839 | 2.27 |
| ALPHABET INC-CL C | 102,607 | 146,936,198 | 1.90 |
| ALTRIA GROUP INC | 47,240 | 16,799,772 | 0.22 |
| AMAZON.COM INC | 193,577 | 292,064,233 | 3.78 |
| AMCOR PLC | 19,725 | 1,506,125 | 0.02 |
| AMEREN CORPORATION | 2,779 | 1,542,852 | 0.02 |
| AMERICAN ELECTRIC POWER | 17,040 | 11,672,727 | 0.15 |
| AMERICAN EXPRESS CO | 14,336 | 25,916,592 | 0.34 |
| AMERICAN INTERNATIONAL GROUP | 7,849 | 4,549,434 | 0.06 |
| AMERICAN TOWER CORP | 12,683 | 19,247,693 | 0.25 |
| AMERICAN WATER WORKS CO INC | 1,505 | 1,517,643 | 0.02 |
| AMERIPRISE FINANCIAL INC | 3,248 | 10,832,837 | 0.14 |
| AMETEK INC | 7,890 | 10,269,369 | 0.13 |
| AMGEN INC | 11,240 | 27,419,022 | 0.35 |
| AMPHENOL CORP-CL A | 32,608 | 17,151,252 | 0.22 |
| ANALOG DEVICES INC | 12,651 | 22,545,496 | 0.29 |
| ANSYS INC | 607 | 1,523,613 | 0.02 |

信安豐裕人生基金

投資報告 (續)

二零二四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 | 公允價值 港幣/ 等值港幣 | 佔資產 淨值 百分比 |
|------------------------------------|---------|---------------------|------------------|
| 上市股份 (續) | | | |
| 美國 (續) | | | |
| AON PLC-CLASS A | 3,069 | 7,034,423 | 0.09 |
| APPLE INC | 305,054 | 501,627,631 | 6.49 |
| APPLIED MATERIALS INC | 19,498 | 35,924,339 | 0.46 |
| APTIV PLC | 2,684 | 1,475,651 | 0.02 |
| ARCH CAPITAL GROUP LTD | 12,790 | 10,074,507 | 0.13 |
| ARCHER-DANIELS-MIDLAND CO | 3,212 | 1,515,922 | 0.02 |
| ARISTA NETWORKS INC | 6,802 | 18,612,512 | 0.24 |
| ARTHUR J GALLAGHER & CO | 6,607 | 13,376,075 | 0.17 |
| ASSURANT INC | 4,060 | 5,269,784 | 0.07 |
| AT&T INC | 126,996 | 18,947,672 | 0.25 |
| ATMOS ENERGY CORP | 1,672 | 1,522,741 | 0.02 |
| AUTODESK INC | 6,546 | 12,646,448 | 0.16 |
| AUTOMATIC DATA PROCESSING | 10,778 | 20,085,263 | 0.26 |
| AUTOZONE INC | 543 | 12,566,022 | 0.16 |
| AVALONBAY COMMUNITIES INC | 955 | 1,542,581 | 0.02 |
| AVERY DENNISON CORP | 3,904 | 6,664,451 | 0.09 |
| AXON ENTERPRISE INC | 3,190 | 7,328,203 | 0.09 |
| BAKER HUGHES CO | 7,085 | 1,945,438 | 0.03 |
| BALL CORP | 14,638 | 6,859,348 | 0.09 |
| BANK OF AMERICA CORP | 148,400 | 46,078,105 | 0.60 |
| BANK OF NEW YORK MELLON CORP | 24,427 | 11,421,669 | 0.15 |
| BECTON DICKINSON AND CO | 4,128 | 7,532,205 | 0.10 |
| BERKSHIRE HATHAWAY INC-CL B | 39,145 | 124,326,114 | 1.61 |
| BEST BUY CO INC | 2,258 | 1,485,953 | 0.02 |
| BIOGEN INC | 966 | 1,748,369 | 0.02 |
| BIO-TECHNE CORP | 2,669 | 1,493,035 | 0.02 |
| BLACKROCK INC | 3,628 | 22,300,966 | 0.29 |
| BLACKSTONE INC | 19,380 | 18,731,801 | 0.24 |
| BOEING CO/THE | 9,854 | 14,002,737 | 0.18 |
| BOOKING HOLDINGS INC | 843 | 26,073,081 | 0.34 |
| BOSTON SCIENTIFIC CORP | 37,440 | 22,510,652 | 0.29 |
| BRISTOL-MYERS SQUIBB CO | 31,891 | 10,340,349 | 0.13 |
| BROADCOM INC | 9,313 | 116,738,241 | 1.51 |
| BROADRIDGE FINANCIAL SOLUTIONS INC | 4,964 | 7,634,896 | 0.10 |
| BROWN & BROWN INC | 10,494 | 7,325,416 | 0.09 |
| BROWN-FORMAN CORP-CLASS B | 4,529 | 1,527,181 | 0.02 |
| CADENCE DESIGN SYS INC | 7,353 | 17,667,201 | 0.23 |
| CAMDEN PROPERTY TRUST | 1,778 | 1,514,612 | 0.02 |
| CAMPBELL SOUP CO | 4,403 | 1,553,446 | 0.02 |
| CAPITAL ONE FINANCIAL CORP | 4,700 | 5,080,377 | 0.07 |

信安豐裕人生基金

投資報告 (續)

二零二四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 | 公允價值 港幣/ 等值港幣 | 佔資產 淨值 百分比 |
|------------------------------|--------|---------------------|------------------|
| 上市股份 (續) | | | |
| <i>美國 (續)</i> | | | |
| CARDINAL HEALTH INC | 1,888 | 1,449,269 | 0.02 |
| CARRIER GLOBAL CORP | 25,896 | 12,753,503 | 0.16 |
| CATERPILLAR INC | 12,055 | 31,350,680 | 0.41 |
| CBOE GLOBAL MARKETS INC | 5,164 | 6,856,359 | 0.09 |
| CBRE GROUP INC - A | 2,222 | 1,545,879 | 0.02 |
| CDW CORP/DE | 5,122 | 8,951,223 | 0.12 |
| CELANESE CORP | 1,453 | 1,530,208 | 0.02 |
| CENCORA INC | 5,578 | 9,811,713 | 0.13 |
| CENTENE CORP | 4,234 | 2,191,641 | 0.03 |
| CENTERPOINT ENERGY INC | 6,418 | 1,552,338 | 0.02 |
| CHARLES RIVER LABORATORIES | 955 | 1,540,270 | 0.02 |
| CHARTER COMMUNICATIONS INC-A | 678 | 1,582,515 | 0.02 |
| CHEVRON CORP | 36,440 | 44,501,615 | 0.58 |
| CHIPOTLE MEXICAN GRILL INC | 36,300 | 17,755,496 | 0.23 |
| CHUBB LTD | 10,613 | 21,135,849 | 0.27 |
| CHURCH & DWIGHT CO INC | 9,997 | 8,092,259 | 0.10 |
| CINCINNATI FINANCIAL CORP | 7,581 | 6,990,070 | 0.09 |
| CINTAS CORP | 2,532 | 13,842,934 | 0.18 |
| CISCO SYSTEMS INC | 75,869 | 28,141,971 | 0.36 |
| CITIGROUP INC | 48,630 | 24,094,030 | 0.31 |
| CITIZENS FINANCIAL GROUP | 5,563 | 1,564,871 | 0.02 |
| CLOROX COMPANY | 1,456 | 1,551,328 | 0.02 |
| CMS ENERGY CORP | 3,282 | 1,525,385 | 0.02 |
| COCA-COLA CO/THE | 83,966 | 41,726,023 | 0.54 |
| COGNIZANT TECH SOLUTIONS-A | 3,518 | 1,867,712 | 0.02 |
| COLGATE-PALMOLIVE CO | 22,590 | 17,114,812 | 0.22 |
| COMCAST CORP-CLASS A | 71,348 | 21,813,714 | 0.28 |
| COMERICA INC | 4,040 | 1,609,894 | 0.02 |
| CONAGRA BRANDS INC | 6,668 | 1,479,533 | 0.02 |
| CONOCOPHILLIPS | 20,872 | 18,638,857 | 0.24 |
| CONSOLIDATED EDISON INC | 2,183 | 1,524,030 | 0.02 |
| CONSTELLATION BRANDS INC-A | 5,357 | 10,760,508 | 0.14 |
| CONSTELLATION ENERGY | 8,822 | 13,793,932 | 0.18 |
| COOPER COS INC/THE | 2,196 | 1,496,758 | 0.02 |
| COPART INC | 27,621 | 11,679,471 | 0.15 |
| CORNING INC | 4,921 | 1,492,621 | 0.02 |
| CORPAY INC | 3,319 | 6,903,398 | 0.09 |
| CORTEVA INC | 5,678 | 2,391,175 | 0.03 |
| COSTAR GROUP INC | 2,653 | 1,535,660 | 0.02 |

信安豐裕人生基金

投資報告（續）

二零二四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 | 公允價值 港幣/ 等值港幣 | 佔資產 淨值 百分比 |
|------------------------------|--------|---------------------|------------------|
| 上市股份（續） | | | |
| 美國（續） | | | |
| COSTCO WHOLESALE CORP | 9,502 | 63,057,095 | 0.82 |
| CROWDSTRIKE HOLDINGS INC - A | 6,129 | 18,336,182 | 0.24 |
| CROWN CASTLE INC | 4,341 | 3,311,231 | 0.04 |
| CSX CORP | 27,605 | 7,209,232 | 0.09 |
| CUMMINS INC | 4,657 | 10,068,885 | 0.13 |
| CVS HEALTH CORP | 19,184 | 8,845,812 | 0.11 |
| DANAHER CORP | 12,303 | 23,999,130 | 0.31 |
| DAVITA INC | 4,551 | 4,923,582 | 0.06 |
| DECKERS OUTDOOR CORP | 1,052 | 7,950,122 | 0.10 |
| DEERE & CO | 4,342 | 12,665,918 | 0.16 |
| DELTA AIR LINES INC | 3,995 | 1,479,676 | 0.02 |
| DEVON ENERGY CORP | 4,139 | 1,531,718 | 0.02 |
| DEXCOM INC | 4,073 | 3,605,421 | 0.05 |
| DIAMONDBACK ENERGY INC | 1,351 | 2,111,557 | 0.03 |
| DIGITAL REALTY TRUST INC | 3,642 | 4,323,460 | 0.06 |
| DISCOVER FINANCIAL SERVICES | 1,547 | 1,579,925 | 0.02 |
| DOLLAR GENERAL CORP | 1,517 | 1,566,104 | 0.02 |
| DOMINION ENERGY INC | 8,226 | 3,146,950 | 0.04 |
| DOMINO'S PIZZA INC | 1,683 | 6,784,480 | 0.09 |
| DOVER CORP | 5,704 | 8,036,029 | 0.10 |
| DOW INC | 6,241 | 2,584,906 | 0.03 |
| DR HORTON INC | 9,978 | 10,978,729 | 0.14 |
| DTE ENERGY COMPANY | 1,766 | 1,530,587 | 0.02 |
| DUKE ENERGY CORP | 21,586 | 16,891,765 | 0.22 |
| DUPONT DE NEMOURS INC | 2,927 | 1,839,373 | 0.02 |
| EASTMAN CHEMICAL CO | 7,566 | 5,787,148 | 0.07 |
| EATON CORP PLC | 10,017 | 24,521,645 | 0.32 |
| EBAY INC | 19,795 | 8,302,266 | 0.11 |
| ECOLAB INC | 7,539 | 14,008,635 | 0.18 |
| EDISON INTERNATIONAL | 2,723 | 1,526,644 | 0.02 |
| EDWARDS LIFESCIENCES CORP | 18,189 | 13,117,313 | 0.17 |
| ELECTRONIC ARTS INC | 8,750 | 9,518,265 | 0.12 |
| ELEVANCE HEALTH INC | 5,929 | 25,082,664 | 0.32 |
| ELI LILLY & CO | 16,844 | 119,064,213 | 1.54 |
| EMERSON ELECTRIC CO | 16,920 | 14,552,225 | 0.19 |
| ENTERGY CORP | 9,237 | 7,716,491 | 0.10 |
| EOG RESOURCES INC | 8,409 | 8,263,646 | 0.11 |
| EPAM SYSTEMS INC | 1,076 | 1,580,263 | 0.02 |
| EQUIFAX INC | 821 | 1,554,134 | 0.02 |

信安豐裕人生基金

投資報告（續）

二零二四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 | 公允價值 港幣/ 等值港幣 | 佔資產 淨值 百分比 |
|------------------------------|--------|---------------------|------------------|
| 上市股份（續） | | | |
| 美國（續） | | | |
| EQUINIX INC | 1,396 | 8,246,257 | 0.11 |
| EQUITY RESIDENTIAL | 2,843 | 1,539,096 | 0.02 |
| ESSEX PROPERTY TRUST INC | 3,150 | 6,694,279 | 0.09 |
| ESTEE LAUDER COMPANIES-CL A | 1,723 | 1,431,304 | 0.02 |
| EVEREST GROUP LTD | 512 | 1,523,080 | 0.02 |
| EVERGY INC | 3,705 | 1,532,228 | 0.02 |
| EVERSOURCE ENERGY | 3,419 | 1,513,784 | 0.02 |
| EXELON CORP | 7,642 | 2,064,970 | 0.03 |
| EXTRA SPACE STORAGE INC | 7,705 | 9,348,818 | 0.12 |
| EXXON MOBIL CORP | 95,419 | 85,761,182 | 1.11 |
| F5 INC | 4,150 | 5,580,357 | 0.07 |
| FACTSET RESEARCH SYSTEMS INC | 466 | 1,485,383 | 0.02 |
| FAIR ISAAC CORP | 855 | 9,937,262 | 0.13 |
| FASTENAL CO | 19,970 | 9,797,592 | 0.13 |
| FEDERAL REALTY INVS TRUST | 1,960 | 1,545,089 | 0.02 |
| FEDEX CORP | 2,961 | 6,931,594 | 0.09 |
| FIFTH THIRD BANCORP | 28,262 | 8,051,594 | 0.10 |
| FIRST SOLAR INC | 4,212 | 7,414,178 | 0.10 |
| FIRSTENERGY CORP | 5,105 | 1,525,314 | 0.02 |
| FISERV INC | 15,916 | 18,520,039 | 0.24 |
| FORD MOTOR CO | 44,532 | 4,359,883 | 0.06 |
| FORTINET INC | 5,105 | 2,402,161 | 0.03 |
| FORTIVE CORP | 2,674 | 1,546,980 | 0.02 |
| FOX CORP - CLASS A | 19,137 | 5,135,214 | 0.07 |
| FOX CORP - CLASS B | 18,046 | 4,511,359 | 0.06 |
| FREEMPORT-MCMORAN INC | 21,240 | 8,059,274 | 0.10 |
| GARMIN LTD | 6,360 | 8,089,779 | 0.10 |
| GARTNER INC | 2,752 | 9,648,458 | 0.12 |
| GE HEALTHCARE TECHNOLOGY | 15,233 | 9,267,007 | 0.12 |
| GE VERNOVA INC | 3,072 | 4,113,541 | 0.05 |
| GEN DIGITAL INC | 8,058 | 1,571,538 | 0.02 |
| GENERAL DYNAMICS CORP | 6,559 | 14,857,658 | 0.19 |
| GENERAL ELECTRIC CO | 19,979 | 24,796,709 | 0.32 |
| GENERAL MILLS INC | 4,940 | 2,439,839 | 0.03 |
| GENERAL MOTORS CO | 36,103 | 13,095,667 | 0.17 |
| GENUINE PARTS CO | 1,399 | 1,510,803 | 0.02 |
| GILEAD SCIENCES INC | 19,965 | 10,694,534 | 0.14 |
| GLOBAL PAYMENTS INC | 2,049 | 1,546,940 | 0.02 |
| GLOBE LIFE INC | 2,337 | 1,501,268 | 0.02 |

信安豐裕人生基金

投資報告 (續)

二零二四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 | 公允價值 港幣/ 等值港幣 | 佔資產 淨值 百分比 |
|------------------------------|--------|---------------------|------------------|
| 上市股份 (續) | | | |
| 美國 (續) | | | |
| GODADDY INC - CLASS A | 6,452 | 7,037,639 | 0.09 |
| GOLDMAN SACHS GROUP INC | 8,020 | 28,322,089 | 0.37 |
| GRAIL INC | 215 | 25,800 | 0.00 |
| HALLIBURTON CO | 5,664 | 1,493,785 | 0.02 |
| HARTFORD FINANCIAL SVCS GRP | 11,077 | 8,694,931 | 0.11 |
| HCA HEALTHCARE INC | 5,615 | 14,084,407 | 0.18 |
| HERSHEY CO/THE | 1,053 | 1,511,297 | 0.02 |
| HESS CORP | 2,662 | 3,065,943 | 0.04 |
| HEWLETT PACKARD ENTERPRISE | 9,317 | 1,539,934 | 0.02 |
| HILTON WORLDWIDE HOLDINGS IN | 3,120 | 5,315,137 | 0.07 |
| HOME DEPOT INC | 22,183 | 59,619,280 | 0.77 |
| HONEYWELL INTERNATIONAL INC | 16,278 | 27,138,473 | 0.35 |
| HOWMET AEROSPACE INC | 14,630 | 8,867,047 | 0.11 |
| HP INC | 5,399 | 1,476,164 | 0.02 |
| HUBBELL INC | 2,437 | 6,953,833 | 0.09 |
| HUMANA INC | 1,209 | 3,526,926 | 0.05 |
| HUNTINGTON BANCSHARES INC | 15,253 | 1,569,552 | 0.02 |
| HUNTINGTON INGALLS INDUSTRIE | 2,792 | 5,369,549 | 0.07 |
| IDEX CORP | 973 | 1,528,431 | 0.02 |
| IDEXX LABORATORIES INC | 2,774 | 10,551,613 | 0.14 |
| ILLINOIS TOOL WORKS | 3,855 | 7,131,888 | 0.09 |
| ILLUMINA INC | 1,753 | 1,428,579 | 0.02 |
| INCYTE CORP | 3,085 | 1,460,079 | 0.02 |
| INGERSOLL-RAND INC | 14,294 | 10,137,620 | 0.13 |
| INSULET CORP | 3,865 | 6,089,418 | 0.08 |
| INTEL CORP | 74,705 | 18,063,254 | 0.23 |
| INTERCONTINENTAL EXCHANGE IN | 15,952 | 17,048,728 | 0.22 |
| INTERPUBLIC GROUP OF COS INC | 6,704 | 1,522,590 | 0.02 |
| INTL BUSINESS MACHINES CORP | 22,775 | 30,752,758 | 0.40 |
| INTL FLAVORS & FRAGRANCES | 2,038 | 1,514,928 | 0.02 |
| INTUIT INC | 6,740 | 34,583,519 | 0.45 |
| INTUITIVE SURGICAL INC | 8,465 | 29,399,888 | 0.38 |
| INVITATION HOMES INC | 5,505 | 1,542,538 | 0.02 |
| IQVIA HOLDINGS INC | 1,633 | 2,695,743 | 0.03 |
| IRON MOUNTAIN INC | 11,855 | 8,294,909 | 0.11 |
| JACK HENRY & ASSOCIATES INC | 4,518 | 5,856,144 | 0.08 |
| JOHNSON & JOHNSON | 51,671 | 58,963,129 | 0.76 |
| JOHNSON CONTROLS INTERNATION | 7,396 | 3,838,201 | 0.05 |
| JPMORGAN CHASE & CO | 61,664 | 97,374,853 | 1.26 |

信安豐裕人生基金

投資報告 (續)

二零二四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 | 公允價值 港幣/ 等值港幣 | 佔資產 淨值 百分比 |
|------------------------------|---------|---------------------|------------------|
| 上市股份 (續) | | | |
| 美國 (續) | | | |
| KELLANOVA | 3,360 | 1,513,107 | 0.02 |
| KENVUE INC | 15,310 | 2,173,072 | 0.03 |
| KEURIG DR PEPPER INC | 36,664 | 9,560,738 | 0.12 |
| KEYSIGHT TECHNOLOGIES IN | 1,425 | 1,521,414 | 0.02 |
| KIMBERLY-CLARK CORP | 10,798 | 11,650,820 | 0.15 |
| KIMCO REALTY CORP | 10,443 | 1,586,621 | 0.02 |
| KINDER MORGAN INC | 65,560 | 10,170,491 | 0.13 |
| KKR & CO INC | 18,869 | 15,503,682 | 0.20 |
| KLA CORP | 3,396 | 21,860,935 | 0.28 |
| KRAFT HEINZ CO/THE | 5,949 | 1,496,493 | 0.02 |
| KROGER CO | 4,553 | 1,774,861 | 0.02 |
| L3HARRIS TECHNOLOGIES INC | 1,896 | 3,324,410 | 0.04 |
| LAM RESEARCH CORP | 3,191 | 26,528,968 | 0.34 |
| LEIDOS HOLDINGS INC | 6,180 | 7,038,650 | 0.09 |
| LENNAR CORP-A | 8,595 | 10,056,936 | 0.13 |
| LINDE PLC | 11,412 | 39,096,997 | 0.51 |
| LOCKHEED MARTIN CORP | 5,628 | 20,524,334 | 0.27 |
| LOEWS CORP | 2,558 | 1,492,653 | 0.02 |
| LOWE'S COS INC | 10,578 | 18,207,004 | 0.24 |
| LULULEMON ATHLETICA INC | 891 | 2,077,868 | 0.03 |
| LYONDELLBASELL INDU-CL A | 2,046 | 1,528,063 | 0.02 |
| M & T BANK CORP | 6,890 | 8,142,082 | 0.11 |
| MARATHON PETROLEUM CORP | 4,714 | 6,384,753 | 0.08 |
| MARRIOTT INTERNATIONAL -CL A | 3,149 | 5,944,019 | 0.08 |
| MARSH & MCLENNAN COS | 12,971 | 21,339,505 | 0.28 |
| MARTIN MARIETTA MATERIALS | 2,234 | 9,449,902 | 0.12 |
| MASCO CORP | 2,992 | 1,557,389 | 0.02 |
| MASTERCARD INC - A | 17,749 | 61,132,919 | 0.79 |
| MCCORMICK & CO-NON VTG SHRS | 2,840 | 1,572,949 | 0.02 |
| MCDONALD'S CORP | 13,756 | 27,369,375 | 0.35 |
| MCKESSON CORP | 3,579 | 16,319,596 | 0.21 |
| MEDTRONIC PLC | 22,568 | 13,868,456 | 0.18 |
| MERCK & CO. INC. | 53,618 | 51,824,649 | 0.67 |
| META PLATFORMS INC-CLASS A | 46,032 | 181,211,198 | 2.34 |
| METLIFE INC | 6,039 | 3,309,371 | 0.04 |
| METTLER-TOLEDO INTERNATIONAL | 812 | 8,860,147 | 0.11 |
| MICROCHIP TECHNOLOGY INC | 6,033 | 4,309,824 | 0.06 |
| MICRON TECHNOLOGY INC | 20,071 | 20,610,995 | 0.27 |
| MICROSOFT CORP | 158,054 | 551,530,521 | 7.13 |

信安豐裕人生基金

投資報告（續）

二零二四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 | 公允價值 港幣/ 等值港幣 | 佔資產 淨值 百分比 |
|------------------------------|---------|---------------------|------------------|
| 上市股份（續） | | | |
| <i>美國（續）</i> | | | |
| MID-AMERICA APARTMENT COMM | 5,983 | 6,661,532 | 0.09 |
| MODERNA INC | 3,566 | 3,306,131 | 0.04 |
| MONDELEZ INTERNATIONAL INC-A | 21,750 | 11,112,395 | 0.14 |
| MONOLITHIC POWER SYSTEMS INC | 1,608 | 10,315,585 | 0.13 |
| MONSTER BEVERAGE CORP | 5,230 | 2,039,587 | 0.03 |
| MOODY'S CORP | 4,494 | 14,768,897 | 0.19 |
| MORGAN STANLEY | 31,567 | 23,953,005 | 0.31 |
| MOTOROLA SOLUTIONS INC | 4,804 | 14,479,437 | 0.19 |
| MSCI INC | 698 | 2,625,320 | 0.03 |
| NASDAQ INC | 16,311 | 7,673,877 | 0.10 |
| NETAPP INC | 8,220 | 8,265,950 | 0.11 |
| NETFLIX INC | 9,269 | 48,838,752 | 0.63 |
| NEWMONT CORP | 13,335 | 4,359,143 | 0.06 |
| NEWS CORP - CLASS B | 6,849 | 1,518,091 | 0.02 |
| NEXTERA ENERGY INC | 51,386 | 28,408,253 | 0.37 |
| NIKE INC -CL B | 21,294 | 12,530,283 | 0.16 |
| NISOURCE INC | 6,785 | 1,526,154 | 0.02 |
| NORDSON CORP | 855 | 1,548,271 | 0.02 |
| NORFOLK SOUTHERN CORP | 2,695 | 4,517,266 | 0.06 |
| NORTHERN TRUST CORP | 2,385 | 1,563,757 | 0.02 |
| NORTHROP GRUMMAN CORP | 1,840 | 6,262,671 | 0.08 |
| NRG ENERGY INC | 10,465 | 6,361,489 | 0.08 |
| NUCOR CORP | 2,041 | 2,518,982 | 0.03 |
| NVIDIA CORP | 497,323 | 479,679,612 | 6.20 |
| NVR INC | 132 | 7,820,570 | 0.10 |
| NXP SEMICONDUCTORS NV | 7,254 | 15,239,834 | 0.20 |
| OCCIDENTAL PETROLEUM CORP | 6,508 | 3,202,580 | 0.04 |
| OLD DOMINION FREIGHT LINE | 1,116 | 1,538,721 | 0.02 |
| OMNICOM GROUP | 9,696 | 6,790,319 | 0.09 |
| ON SEMICONDUCTOR | 2,872 | 1,537,082 | 0.02 |
| ONEOK INC | 18,568 | 11,822,089 | 0.15 |
| ORACLE CORP | 37,850 | 41,725,899 | 0.54 |
| O'REILLY AUTOMOTIVE INC | 1,757 | 14,486,567 | 0.19 |
| OTIS WORLDWIDE CORP | 13,844 | 10,404,293 | 0.13 |
| P G & E CORP | 18,308 | 2,495,688 | 0.03 |
| PACCAR INC | 15,903 | 12,781,103 | 0.17 |
| PACKAGING CORP OF AMERICA | 1,046 | 1,490,879 | 0.02 |
| PALO ALTO NETWORKS INC | 8,266 | 21,878,273 | 0.28 |
| PARKER HANNIFIN CORP | 3,741 | 14,773,393 | 0.19 |
| PAYCHEX INC | 10,775 | 9,973,798 | 0.13 |

信安豐裕人生基金

投資報告（續）

二零二四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 | 公允價值 港幣/ 等值港幣 | 佔資產 淨值 百分比 |
|------------------------------|---------|---------------------|------------------|
| 上市股份（續） | | | |
| 美國（續） | | | |
| PAYCOM SOFTWARE INC | 1,381 | 1,542,255 | 0.02 |
| PAYPAL HOLDINGS INC | 30,670 | 13,895,413 | 0.18 |
| PENTAIR PLC | 10,299 | 6,164,894 | 0.08 |
| PEPSICO INC | 26,510 | 34,136,147 | 0.44 |
| PFIZER INC | 105,167 | 22,973,772 | 0.30 |
| PHILIP MORRIS INTERNATIONAL | 28,449 | 22,506,614 | 0.29 |
| PHILLIPS 66 | 5,512 | 6,075,146 | 0.08 |
| PINNACLE WEST CAPITAL | 2,600 | 1,550,451 | 0.02 |
| PNC FINANCIAL SERVICES GROUP | 11,800 | 14,323,912 | 0.19 |
| PPG INDUSTRIES INC | 1,565 | 1,538,193 | 0.02 |
| PPL CORP | 7,021 | 1,515,651 | 0.02 |
| PROCTER & GAMBLE CO/THE | 51,387 | 66,165,517 | 0.86 |
| PROGRESSIVE CORP | 14,981 | 24,294,241 | 0.31 |
| PROLOGIS INC | 15,601 | 13,679,681 | 0.18 |
| PRUDENTIAL FINANCIAL INC | 3,593 | 3,287,403 | 0.04 |
| PTC INC | 1,104 | 1,565,876 | 0.02 |
| PUBLIC SERVICE ENTERPRISE GP | 4,163 | 2,395,405 | 0.03 |
| PUBLIC STORAGE | 5,107 | 11,469,259 | 0.15 |
| PULTEGROUP INC | 9,019 | 7,752,662 | 0.10 |
| QUALCOMM INC | 26,257 | 40,831,558 | 0.53 |
| QUANTA SERVICES INC | 4,955 | 9,829,611 | 0.13 |
| RALPH LAUREN CORP | 3,497 | 4,779,557 | 0.06 |
| RAYMOND JAMES FINANCIAL INC | 8,033 | 7,752,406 | 0.10 |
| REALTY INCOME CORP | 9,622 | 3,967,974 | 0.05 |
| REGENCY CENTERS CORP | 3,190 | 1,549,124 | 0.02 |
| REGENERON PHARMACEUTICALS | 2,700 | 22,155,624 | 0.29 |
| REGIONS FINANCIAL CORP | 10,230 | 1,600,584 | 0.02 |
| REPUBLIC SERVICES INC | 6,899 | 10,467,753 | 0.14 |
| RESMED INC | 5,827 | 8,708,382 | 0.11 |
| ROCKWELL AUTOMATION INC | 735 | 1,579,673 | 0.02 |
| ROLLINS INC | 15,819 | 6,025,803 | 0.08 |
| ROPER TECHNOLOGIES INC | 3,158 | 13,897,429 | 0.18 |
| ROSS STORES INC | 10,516 | 11,931,116 | 0.15 |
| ROYAL CARIBBEAN CRUISES LTD | 7,900 | 9,833,367 | 0.13 |

信安豐裕人生基金

投資報告 (續)

二零二四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 | 公允價值 港幣/ 等值港幣 | 佔資產 淨值 百分比 |
|-------------------------------|--------|---------------------|------------------|
| 上市股份 (續) | | | |
| <i>美國 (續)</i> | | | |
| RTX CORP | 23,545 | 18,454,159 | 0.24 |
| S&P GLOBAL INC | 7,906 | 27,529,403 | 0.36 |
| SALESFORCE INC | 22,682 | 45,529,045 | 0.59 |
| SBA COMMUNICATIONS CORP | 1,016 | 1,557,109 | 0.02 |
| SCHLUMBERGER LTD | 20,270 | 7,466,495 | 0.10 |
| SCHWAB (CHARLES) CORP | 38,812 | 22,329,536 | 0.29 |
| SEMPRA | 20,186 | 11,987,033 | 0.16 |
| SERVICENOW INC | 4,962 | 30,475,755 | 0.39 |
| SHERWIN-WILLIAMS CO/THE | 6,775 | 15,785,447 | 0.20 |
| SIMON PROPERTY GROUP INC | 10,416 | 12,344,624 | 0.16 |
| SMITH (A.O.) CORP | 8,556 | 5,462,897 | 0.07 |
| SNAP-ON INC | 744 | 1,518,333 | 0.02 |
| SOUTHERN CO/THE | 29,999 | 18,167,940 | 0.23 |
| STARBUCKS CORP | 18,251 | 11,093,035 | 0.14 |
| STEEL DYNAMICS INC | 1,582 | 1,599,489 | 0.02 |
| STERIS PLC | 906 | 1,552,912 | 0.02 |
| STRYKER CORP | 8,715 | 23,151,047 | 0.30 |
| SUPER MICRO COMPUTER INC | 1,632 | 10,439,861 | 0.14 |
| SYNCHRONY FINANCIAL | 16,963 | 6,249,680 | 0.08 |
| SYNOPSIS INC | 4,071 | 18,913,286 | 0.24 |
| SYSCO CORP | 17,226 | 9,601,232 | 0.12 |
| T ROWE PRICE GROUP INC | 1,668 | 1,501,648 | 0.02 |
| TAKE-TWO INTERACTIVE SOFTWARE | 1,230 | 1,493,182 | 0.02 |
| TAPESTRY INC | 4,651 | 1,553,795 | 0.02 |
| TARGA RESOURCES CORP | 8,510 | 8,556,243 | 0.11 |
| TARGET CORP | 13,371 | 15,454,255 | 0.20 |
| TE CONNECTIVITY LTD | 9,901 | 11,628,364 | 0.15 |
| TELEDYNE TECHNOLOGIES INC | 507 | 1,535,757 | 0.02 |
| TELEFLEX INC | 986 | 1,619,136 | 0.02 |
| TERADYNE INC | 1,327 | 1,536,342 | 0.02 |
| TESLA INC | 58,073 | 89,718,351 | 1.16 |
| TEXAS INSTRUMENTS INC | 16,935 | 25,720,352 | 0.33 |
| TEXTRON INC | 9,815 | 6,579,400 | 0.09 |
| THE CIGNA GROUP | 4,701 | 12,132,738 | 0.16 |
| THERMO FISHER SCIENTIFIC INC | 7,410 | 31,992,521 | 0.41 |

信安豐裕人生基金

投資報告 (續)

二零二四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 | 公允價值 港幣/ 等值港幣 | 佔資產 淨值 百分比 |
|------------------------------|--------|---------------------|------------------|
| 上市股份 (續) | | | |
| 美國 (續) | | | |
| TJX COMPANIES INC | 28,816 | 24,770,007 | 0.32 |
| T-MOBILE US INC | 13,740 | 18,899,419 | 0.24 |
| TRACTOR SUPPLY COMPANY | 4,258 | 8,975,828 | 0.12 |
| TRANE TECHNOLOGIES PLC | 6,354 | 16,317,582 | 0.21 |
| TRANSDIGM GROUP INC | 1,574 | 15,700,307 | 0.20 |
| TRAVELERS COS INC/THE | 7,279 | 11,555,790 | 0.15 |
| TRUIST FINANCIAL CORP | 15,674 | 4,754,184 | 0.06 |
| TYLER TECHNOLOGIES INC | 1,918 | 7,528,903 | 0.10 |
| UBER TECHNOLOGIES INC | 37,316 | 21,174,595 | 0.27 |
| UDR INC | 18,527 | 5,952,235 | 0.08 |
| UNION PACIFIC CORP | 11,070 | 19,555,122 | 0.25 |
| UNITED PARCEL SERVICE-CL B | 12,433 | 13,283,908 | 0.17 |
| UNITED RENTALS INC | 2,212 | 11,168,973 | 0.14 |
| UNITEDHEALTH GROUP INC | 19,781 | 78,648,950 | 1.02 |
| UNIVERSAL HEALTH SERVICES-B | 3,905 | 5,638,110 | 0.07 |
| US BANCORP | 21,591 | 6,692,192 | 0.09 |
| VALERO ENERGY CORP | 3,716 | 4,547,954 | 0.06 |
| VERISK ANALYTICS INC | 4,847 | 10,200,406 | 0.13 |
| VERIZON COMMUNICATIONS INC | 78,632 | 25,317,633 | 0.33 |
| VERTEX PHARMACEUTICALS INC | 6,580 | 24,079,335 | 0.31 |
| VICI PROPERTIES INC | 7,034 | 1,572,825 | 0.02 |
| VISA INC-CLASS A SHARES | 34,012 | 69,697,461 | 0.90 |
| VISTRA CORP | 12,335 | 8,280,217 | 0.11 |
| VULCAN MATERIALS CO | 4,836 | 9,389,280 | 0.12 |
| WABTEC CORP | 6,864 | 8,469,873 | 0.11 |
| WALMART INC | 94,457 | 49,933,508 | 0.65 |
| WALT DISNEY CO/THE | 34,150 | 26,472,889 | 0.34 |
| WASTE MANAGEMENT INC | 10,058 | 16,752,863 | 0.22 |
| WATERS CORP | 2,981 | 6,752,192 | 0.09 |
| WEC ENERGY GROUP INC | 2,485 | 1,522,228 | 0.02 |
| WELLS FARGO & CO | 83,715 | 38,816,978 | 0.50 |
| WELLTOWER INC | 17,899 | 14,568,336 | 0.19 |
| WEST PHARMACEUTICAL SERVICES | 610 | 1,568,720 | 0.02 |
| WESTERN DIGITAL CORP | 2,547 | 1,506,716 | 0.02 |
| WESTROCK CO | 15,327 | 6,014,295 | 0.08 |
| WILLIAMS COS INC | 37,663 | 12,497,092 | 0.16 |
| WILLIS TOWERS WATSON PLC | 744 | 1,522,690 | 0.02 |

信安豐裕人生基金

投資報告（續）

二零二四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 | 公允價值 港幣/ 等值港幣 | 佔資產 淨值 百分比 |
|-----------------|--------|-----------------------------|----------------------|
| 上市股份（續） | | | |
| <i>美國（續）</i> | | | |
| WR BERKLEY CORP | 10,355 | 6,352,830 | 0.08 |
| WW GRAINGER INC | 1,484 | 10,453,485 | 0.14 |
| XCEL ENERGY INC | 3,639 | 1,517,434 | 0.02 |
| XYLEM INC | 8,806 | 9,324,801 | 0.12 |
| YUM! BRANDS INC | 2,407 | 2,489,235 | 0.03 |
| ZOETIS INC | 7,042 | <u>9,531,254</u> | <u>0.12</u> |
| 上市股份總額 | | <u>7,605,708,235</u> | <u>98.35</u> |
| 投資總額 | | 7,605,708,235 | 98.35 |
| 其他淨資產 | | <u>127,303,724</u> | <u>1.65</u> |
| 總資產淨值 | | <u><u>7,733,011,959</u></u> | <u><u>100.00</u></u> |
| 總投資成本 | | <u><u>5,157,773,322</u></u> | |

* 所持各股份佔總資產淨值的價值是以交易日的價值計算。

信安豐裕人生基金

投資報告（續）
投資組合變動表（續）

信安亞洲債券基金

| | 於2024年 6月30日 佔資產淨值 百分比 | 於2023年 12月31日 佔資產淨值 百分比 |
|-------------|---------------------------------|----------------------------------|
| 上市／有價債務票據 | | |
| 非存款證 | 97.95 | 97.25 |
| 遠期合約（按貨幣劃分） | | |
| 美元 | <u>0.01</u> | <u>-</u> |
| 其他淨資產 | <u>97.96</u> <u>2.04</u> | <u>97.25</u> <u>2.75</u> |
| 淨資產總額 | <u><u>100.00</u></u> | <u><u>100.00</u></u> |

信安豐裕人生基金

投資報告（續）
投資組合變動表（續）

信安亞洲股票基金

| | 於2024年 6月30日 佔資產淨值 百分比 | 於2023年 12月31日 佔資產淨值 百分比 |
|----------------|---------------------------------|----------------------------------|
| 上市股份（按國家／區域劃分） | | |
| 澳洲 | 13.86 | 16.19 |
| 中國 | 0.19 | 0.44 |
| 香港 | 23.09 | 22.73 |
| 印度 | 17.97 | 16.82 |
| 印尼 | 1.24 | 2.77 |
| 馬來西亞 | 0.59 | 0.64 |
| 新加坡 | 2.64 | 2.10 |
| 南韓 | 13.84 | 12.57 |
| 台灣 | 15.12 | 13.22 |
| 泰國 | 0.63 | 1.55 |
| 菲律賓 | 1.40 | 1.68 |
| 英國 | 0.75 | 0.65 |
| 美國 | 4.24 | 5.41 |
| | <hr/> | <hr/> |
| | 95.56 | 96.77 |
| 其他淨資產 | 4.44 | 3.23 |
| | <hr/> | <hr/> |
| 淨資產總額 | <u>100.00</u> | <u>100.00</u> |

信安豐裕人生基金

投資報告（續）
投資組合變動表（續）

信安中國股票基金

| | 於2024年 6月30日 佔資產淨值 百分比 | 於2023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 | 26.78 | 27.06 |
| 常用消費品 | 4.99 | 3.36 |
| 能源 | 2.70 | 2.42 |
| 金融 | 19.31 | 19.00 |
| 健康護理 | 5.62 | 6.86 |
| 工業 | 3.23 | 6.64 |
| 資訊科技 | 8.43 | 7.16 |
| 物料 | 2.78 | 2.97 |
| 地產 | 2.35 | 2.21 |
| 電訊服務 | 17.83 | 17.29 |
| 公用事業 | 2.69 | 2.21 |
| | <hr/> | <hr/> |
| | 96.71 | 97.18 |
| 其他淨資產 | 3.29 | 2.82 |
| | <hr/> | <hr/> |
| 淨資產總額 | <u>100.00</u> | <u>100.00</u> |

信安豐裕人生基金

投資報告（續）
投資組合變動表（續）

信安歐洲股票基金

| | 於2024年 6月30日 佔資產淨值 百分比 | 於2023年 12月31日 佔資產淨值 百分比 |
|-----------------------|---------------------------------|----------------------------------|
| 上市股份（按國家／區域劃分） | | |
| 奧地利 | 0.53 | 0.52 |
| 比利時 | 0.29 | 0.42 |
| 丹麥 | 6.77 | 7.05 |
| 芬蘭 | 0.18 | 0.34 |
| 法國 | 20.91 | 23.56 |
| 德國 | 4.44 | 4.82 |
| 希臘 | 1.96 | 2.06 |
| 愛爾蘭 | 2.50 | 2.16 |
| 意大利 | 2.49 | 2.58 |
| 荷蘭 | 9.88 | 7.33 |
| 挪威 | 0.65 | 1.01 |
| 葡萄牙 | 0.20 | 0.38 |
| 西班牙 | 3.55 | 3.53 |
| 瑞典 | 5.84 | 6.10 |
| 瑞士 | 5.39 | 6.72 |
| 英國 | 29.05 | 28.39 |
| | <u>94.63</u> | <u>96.97</u> |
| 遠期合約（按國家／區域劃分） | | |
| 香港 | <u>0.22</u> | <u>(0.81)</u> |
| | 94.85 | 96.16 |
| 其他淨資產 | <u>5.15</u> | <u>3.84</u> |
| 淨資產總額 | <u><u>100.00</u></u> | <u><u>100.00</u></u> |

信安豐裕人生基金

投資報告（續）
投資組合變動表（續）

信安香港債券基金

| | 於2024年 6月30日 佔資產淨值 百分比 | 於2023年 12月31日 佔資產淨值 百分比 |
|------------------|---------------------------------|----------------------------------|
| 上市／有價債務票據 | | |
| 存款證 | 11.00 | 15.12 |
| 非存款證 | <u>86.72</u> | <u>82.41</u> |
| | 97.72 | 97.53 |
| 其他淨資產 | <u>2.28</u> | <u>2.47</u> |
| 淨資產總額 | <u><u>100.00</u></u> | <u><u>100.00</u></u> |

信安豐裕人生基金

投資報告（續）
投資組合變動表（續）

信安港元儲蓄基金

| | 於2024年 6月30日 佔資產淨值 百分比 | 於2023年 12月31日 佔資產淨值 百分比 |
|------------------|---------------------------------|----------------------------------|
| 上市／有價債務票據 | | |
| 存款證 | 3.36 | 4.78 |
| 非存款證 | <u>90.67</u> | <u>81.73</u> |
| | 94.03 | 86.51 |
| 其他淨資產 | <u>5.97</u> | <u>13.49</u> |
| 淨資產總額 | <u><u>100.00</u></u> | <u><u>100.00</u></u> |

信安豐裕人生基金

投資報告（續）
投資組合變動表（續）

信安香港股票基金

| | 於2024年 6月30日 佔資產淨值 百分比 | 於2023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 | 24.45 | 23.91 |
| 常用消費品 | 2.00 | 0.79 |
| 能源 | 2.40 | 2.09 |
| 金融 | 29.05 | 29.78 |
| 健康護理 | 3.59 | 5.26 |
| 工業 | 2.31 | 5.43 |
| 資訊科技 | 5.49 | 4.19 |
| 物料 | 0.83 | 1.94 |
| 地產 | 3.93 | 4.67 |
| 電訊服務 | 16.63 | 16.20 |
| 公用事業 | 2.33 | 1.94 |
| | <hr/> | <hr/> |
| | 93.01 | 96.20 |
| 其他淨資產 | 6.99 | 3.80 |
| | <hr/> | <hr/> |
| 淨資產總額 | <u>100.00</u> | <u>100.00</u> |

信安豐裕人生基金

投資報告（續）
投資組合變動表（續）

信安國際債券基金

| | 於2024年 6月30日 佔資產淨值 百分比 | 於2023年 12月31日 佔資產淨值 百分比 |
|------------------|---------------------------------|----------------------------------|
| 上市／有價債務票據（按貨幣劃分） | | |
| 非存款證（按貨幣劃分） | | |
| 澳元 | 4.19 | 1.72 |
| 英鎊 | 5.08 | 3.89 |
| 加拿大元 | 2.90 | 3.07 |
| 捷克克朗 | 0.27 | 0.15 |
| 丹麥克朗 | 0.21 | 0.24 |
| 歐元 | 18.38 | 21.15 |
| 匈牙利福林 | 1.52 | 0.28 |
| 印度盧比 | 1.43 | - |
| 日圓 | 11.38 | 8.25 |
| 墨西哥披索 | 5.11 | 1.78 |
| 新西蘭元 | 2.33 | 1.39 |
| 挪威克朗 | 1.91 | 1.33 |
| 波蘭茲羅提 | 1.15 | 0.80 |
| 人民幣 | 2.46 | 5.70 |
| 羅馬尼亞列伊 | 0.88 | 1.87 |
| 新加坡元 | 0.17 | 0.53 |
| 泰銖 | 0.04 | 0.05 |
| 美元 | 35.74 | 39.07 |
| | 95.15 | 91.27 |
| 遠期合約（按貨幣劃分） | | |
| 美元 | (0.01) | (0.07) |
| | 95.14 | 91.20 |
| 其他淨資產 | 4.86 | 8.80 |
| 淨資產總額 | 100.00 | 100.00 |

信安豐裕人生基金

投資報告（續）
投資組合變動表（續）

信安國際股票基金

| | 於2024年 6月30日 佔資產淨值 百分比 | 於2023年 12月31日 佔資產淨值 百分比 |
|----------------|---------------------------------|----------------------------------|
| 上市股份（按國家／區域劃分） | | |
| 澳洲 | 0.21 | 0.21 |
| 奧地利 | 0.08 | 0.08 |
| 比利時 | 1.10 | 2.12 |
| 巴西 | 0.12 | 0.11 |
| 加拿大 | 1.46 | 3.03 |
| 丹麥 | 0.05 | 1.29 |
| 法國 | 1.07 | 2.83 |
| 德國 | 1.18 | 0.12 |
| 希臘 | 1.31 | 1.05 |
| 香港 | 2.64 | 0.09 |
| 印度 | 0.38 | 1.24 |
| 印尼 | - | 0.04 |
| 愛爾蘭 | 1.33 | 0.02 |
| 意大利 | 0.11 | 1.24 |
| 日本 | 7.62 | 8.18 |
| 馬來西亞 | 0.01 | 0.02 |
| 墨西哥 | 0.10 | 0.11 |
| 荷蘭 | 3.11 | 1.45 |
| 挪威 | 0.03 | - |
| 波蘭 | 0.01 | 0.03 |
| 新加坡 | 0.06 | 0.03 |
| 南非 | 0.01 | 0.02 |
| 南韓 | 1.35 | 1.18 |
| 西班牙 | 1.08 | 1.22 |
| 瑞典 | 1.09 | 0.90 |
| 瑞士 | 0.11 | 0.14 |
| 台灣 | 2.27 | 2.15 |
| 泰國 | 0.01 | 0.02 |
| 菲律賓 | 0.05 | 0.06 |
| 英國 | 5.04 | 6.56 |
| 美國 | 64.34 | 61.27 |
| | <hr/> | <hr/> |
| 其他淨資產 | 97.33 | 96.81 |
| | 2.67 | 3.19 |
| | <hr/> | <hr/> |
| 淨資產總額 | 100.00 | 100.00 |
| | <hr/> | <hr/> |

信安豐裕人生基金

投資報告（續）
投資組合變動表（續）

Principal Pension Bond Fund

| | 於2024年 6月30日 佔資產淨值 百分比 | 於2023年 12月31日 佔資產淨值 百分比 |
|------------------|---------------------------------|----------------------------------|
| 上市／有價債務票據 | | |
| 定息債務票據 | 70.91 | 74.18 |
| 浮息債務票據 | <u>26.03</u> | <u>22.29</u> |
| | 96.94 | 96.47 |
| 其他淨資產 | <u>3.06</u> | <u>3.53</u> |
| 淨資產總額 | <u><u>100.00</u></u> | <u><u>100.00</u></u> |

信安豐裕人生基金

投資報告（續）
投資組合變動表（續）

信安美國股票基金

| | 於2024年 6月30日 佔資產淨值 百分比 | 於2023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 | 9.78 | 11.11 |
| 常用消費品 | 5.34 | 5.28 |
| 能源 | 3.09 | 3.98 |
| 金融 | 13.35 | 13.35 |
| 健康護理 | 11.21 | 12.34 |
| 工業 | 8.61 | 9.24 |
| 資訊科技 | 32.03 | 29.06 |
| 物料 | 1.95 | 2.16 |
| 地產 | 1.90 | 1.73 |
| 電訊服務 | 9.00 | 8.30 |
| 公用事業 | 2.09 | 1.33 |
| | <hr/> | <hr/> |
| | 98.35 | 97.88 |
| 其他淨資產 | 1.65 | 1.80 |
| | <hr/> | <hr/> |
| 淨資產總額 | <u>100.00</u> | <u>100.00</u> |

信安豐裕人生基金

損益及其他全面收益表

截至二零二四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 | 29 | 1,188,599 | 202 | 578,129 | 118 | 357 | 20,169 | 628,075 | 1,047,094 | 218,398 | 215,387 |
| 定期存款利息收入 | - | - | - | - | - | 4,835,471 | - | - | - | - | - |
| 股息收入總額 | - | 77,168,405 | 50,514,095 | 57,940,790 | - | - | 256,466,333 | 9 | 43,092,432 | - | 43,730,600 |
| 其他收入 | 21,380 | 1,352 | - | 13,596 | 344,684 | 205,732 | - | 302,628 | 2,564 | 133,421 | - |
| | <u>21,409</u> | <u>78,358,356</u> | <u>50,514,297</u> | <u>58,532,515</u> | <u>344,802</u> | <u>5,041,560</u> | <u>256,486,502</u> | <u>930,712</u> | <u>44,142,090</u> | <u>351,819</u> | <u>43,945,987</u> |
| 支出 | | | | | | | | | | | |
| 核數師酬金 | (2,914) | (35,930) | (40,000) | (17,698) | (92,908) | (22,555) | (98,500) | (33,103) | (25,153) | (14,794) | (34,929) |
| 銀行收費 | (782) | (393) | - | (2,754) | (1,085) | (2,500) | (2,331) | (20) | (413) | - | - |
| 分銷費 | - | - | - | - | - | - | (28,356) | - | - | - | - |
| 成立費用 | (16,810) | - | - | - | - | - | - | - | - | - | - |
| 投資管理費 | - | (223,636) | (4,120,234) | (20,555) | (3,902,061) | (353,194) | (4,453,954) | (2,177,062) | (1,911,593) | - | (3,654,846) |
| 投資交易費 | - | (4,673,284) | (5,803,861) | (5,754,347) | - | - | (22,094,563) | - | (4,499,254) | - | (588,936) |
| 法律及其他專業服務費用 | (22,601) | (223,683) | (10,530) | (21,009) | (12,842) | (7,575) | (17,950) | (62,497) | (170,557) | (8,779) | (8,739) |
| 經營開支 | (5,085) | (14,545) | (11,190) | (13,201) | (115,974) | (96,407) | (26,505) | (170,219) | (63,912) | (94,912) | (37,549) |
| 分保管費 | (52,310) | (1,532,773) | (611,128) | (250,255) | - | (201,480) | (1,165,486) | (315,355) | (707,899) | (13,556) | (23,965) |
| 信託費 | - | (41,849) | (689,545) | (4,111) | (1,560,824) | (282,556) | (814,022) | (543,958) | (318,599) | - | (609,141) |
| | <u>(100,502)</u> | <u>(6,746,093)</u> | <u>(11,286,488)</u> | <u>(6,083,930)</u> | <u>(5,685,694)</u> | <u>(966,267)</u> | <u>(28,701,667)</u> | <u>(3,302,214)</u> | <u>(7,697,380)</u> | <u>(132,041)</u> | <u>(4,958,105)</u> |
| 投資收益／(虧損)及匯兌差額 | | | | | | | | | | | |
| 投資收益 | 25,337,008 | 1,009,734,009 | 570,244,337 | 433,021,522 | 118,090,652 | 81,367,487 | 1,798,794,782 | 328,662,283 | 1,097,299,635 | 24,822,268 | 1,160,293,501 |
| 投資虧損 | (18,047,502) | (421,210,647) | (438,858,102) | (188,978,123) | (75,648,089) | (16,731,901) | (1,513,631,903) | (466,240,253) | (438,813,567) | (16,464,283) | (244,905,415) |
| 匯兌虧損 | (12,359) | (3,936,927) | (1,148,962) | (1,138,777) | (990,727) | (91,516) | (702,272) | (26,298,029) | (1,391,293) | (2,866) | (241,525) |
| | <u>7,277,147</u> | <u>584,586,435</u> | <u>130,237,273</u> | <u>242,904,622</u> | <u>41,451,836</u> | <u>64,544,070</u> | <u>284,460,607</u> | <u>(163,875,999)</u> | <u>657,094,775</u> | <u>8,355,119</u> | <u>915,146,561</u> |
| 稅前淨收益／(虧損) | 7,198,054 | 656,198,698 | 169,465,082 | 295,353,207 | 36,110,944 | 68,619,363 | 512,245,442 | (166,247,501) | 693,539,485 | 8,574,897 | 954,134,443 |
| 稅項 | - | (17,647,419) | (2,631,678) | (7,843,797) | - | - | (7,287,185) | (47,318) | (11,195,374) | - | (12,341,877) |
| 本年度淨收益／(虧損) | 7,198,054 | 638,551,279 | 166,833,404 | 287,509,410 | 36,110,944 | 68,619,363 | 504,958,257 | (166,294,819) | 682,344,111 | 8,574,897 | 941,792,566 |
| 分派予單位持有人 | - | - | (328,960) | - | (5,214,278) | - | (892,513) | - | - | - | - |
| 單位持有人應佔淨資產增加／(減少) | 7,198,054 | 638,551,279 | 166,504,444 | 287,509,410 | 30,896,666 | 68,619,363 | 504,065,744 | (166,294,819) | 682,344,111 | 8,574,897 | 941,792,566 |

信安豐裕人生基金

損益及其他全面收益表（續）

截至二零二三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 | 45 | 336,040 | 240 | 166,533 | 281 | 317 | 2,942 | 168,957 | 274,374 | 278,049 | 27,490 |
| 定期存款利息收入 | - | - | - | - | - | 16,293,189 | - | - | - | - | - |
| 股息收入總額 | - | 80,951,108 | 46,031,395 | 61,439,883 | - | - | 183,541,660 | 559 | 34,535,929 | - | 44,903,541 |
| 其他收入 | 573 | 2,881 | 312,946 | 3,354 | 781,952 | 20,975 | 213,683 | 59,682 | 60,157 | 188 | 344,235 |
| | <u>618</u> | <u>81,290,029</u> | <u>46,344,581</u> | <u>61,609,770</u> | <u>782,233</u> | <u>16,314,481</u> | <u>183,758,285</u> | <u>229,198</u> | <u>34,870,460</u> | <u>278,237</u> | <u>45,275,266</u> |
| 支出 | | | | | | | | | | | |
| 核數師酬金 | (2,931) | (36,214) | (31,090) | (17,784) | (45,928) | (22,679) | (86,237) | (33,354) | (25,213) | (14,926) | (35,020) |
| 銀行收費 | (1,630) | (394) | - | (1,106) | (2,500) | (4,001) | (2,673) | (17) | (394) | - | - |
| 分銷費 | - | - | - | - | - | - | (34,038) | - | - | - | - |
| 成立費用 | (16,949) | - | - | - | - | - | - | - | - | - | - |
| 利息支出 | - | (5,768) | - | 1,954 | - | - | - | 7,873 | 470 | - | - |
| 投資管理費 | - | (217,922) | (5,741,385) | (59,881) | (5,503,052) | (365,926) | (6,204,324) | (2,016,045) | (1,869,802) | (8,593) | (3,293,214) |
| 投資交易費 | (16,032) | (9,537,425) | (8,225,694) | (1,868,215) | (194,207) | (121,987) | (27,375,344) | (179,056) | (1,999,222) | (80,013) | (828,896) |
| 法律及其他專業服務費用 | (51,063) | (119,282) | (10,614) | (44,459) | (12,945) | (7,635) | (18,092) | (113,158) | (100,118) | (8,848) | (8,808) |
| 經營開支 | (3,932) | (29,884) | (11,875) | (9,065) | (101,823) | (95,939) | (27,484) | (159,699) | (13,097) | (92,983) | (15,044) |
| 分保管費 | (49,267) | (1,000,989) | (705,681) | (295,001) | (461,551) | (219,437) | (1,037,502) | (417,200) | (748,463) | (170,268) | (325,398) |
| 信託費 | - | (40,452) | (928,146) | (11,976) | (2,201,221) | (292,741) | (1,114,253) | (503,626) | (311,634) | (2,148) | (548,869) |
| | <u>(141,804)</u> | <u>(10,988,330)</u> | <u>(15,654,485)</u> | <u>(2,305,533)</u> | <u>(8,523,227)</u> | <u>(1,130,345)</u> | <u>(35,899,947)</u> | <u>(3,414,282)</u> | <u>(5,067,473)</u> | <u>(377,779)</u> | <u>(5,054,994)</u> |
| 投資收益／（虧損）及匯兌差額 | | | | | | | | | | | |
| 投資收益 | 33,652,838 | 744,173,871 | 415,839,872 | 511,015,769 | 267,557,878 | 68,007,431 | 1,169,508,558 | 927,606,691 | 858,829,319 | 111,262,932 | 1,157,894,221 |
| 投資虧損 | (18,879,795) | (607,164,774) | (629,780,812) | (189,319,435) | (105,444,372) | (6,271,770) | (1,781,953,173) | (752,132,583) | (245,434,633) | (43,647,280) | (317,034,922) |
| 匯兌收益／（虧損） | 63,010 | (2,854,253) | (1,080,794) | (513,316) | (551,524) | 16 | (1,557,959) | (11,072,396) | (181,361) | 516,975 | (143,651) |
| | <u>14,836,053</u> | <u>134,154,844</u> | <u>(215,021,734)</u> | <u>321,183,018</u> | <u>161,561,982</u> | <u>61,735,677</u> | <u>(614,002,574)</u> | <u>164,401,712</u> | <u>613,213,325</u> | <u>68,132,627</u> | <u>840,715,648</u> |
| 稅前淨收益／（虧損） | 14,694,867 | 204,456,543 | (184,331,638) | 380,487,255 | 153,820,988 | 76,919,813 | (466,144,236) | 161,216,628 | 643,016,312 | 68,033,085 | 880,935,665 |
| 稅項 | - | (8,277,644) | (3,060,342) | (11,428,537) | - | - | (7,473,345) | (192,389) | (6,728,951) | - | (12,825,729) |
| 本年度淨收益／（虧損） | 14,694,867 | 196,178,899 | (187,391,980) | 369,058,718 | 153,820,988 | 76,919,813 | (473,617,581) | 161,024,239 | 636,287,361 | 68,033,085 | 868,109,936 |
| 分派予單位持有人 | - | - | (571,335) | - | (7,929,718) | - | (796,684) | - | - | - | - |
| 單位持有人應佔淨資產增加／（減少） | 14,694,867 | 196,178,899 | (187,963,315) | 369,058,718 | 145,891,270 | 76,919,813 | (474,414,265) | 161,024,239 | 636,287,361 | 68,033,085 | 868,109,936 |

信安豐裕人生基金

單位持有人應佔淨資產表

二零二四年六月三十日

| | 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帳之投資項目 | 648,754,551 | 5,548,449,215 | 3,210,924,992 | 4,041,784,506 | 2,926,171,123 | 2,989,150,935 | 12,251,042,449 | 6,101,364,640 | 5,315,069,894 | 797,863,776 | 7,605,708,235 |
| 衍生金融工具 | 54,257 | - | - | 9,529,651 | - | - | - | 43,913,254 | - | - | - |
| 應收利息及股息 | 7,488,116 | 17,978,136 | 19,956,678 | 1,962,663 | 24,521,572 | 45,068,379 | 71,508,880 | 66,732,088 | 4,536,755 | 7,987,522 | 2,494,986 |
| 應收回扣 | - | - | - | - | - | - | - | - | - | - | 13,438 |
| 應收經紀款項 | 8,833,894 | 28,445,928 | 19,642,854 | 56,591,605 | 7,404,321 | 16,390,369 | 43,997,064 | 153,258,972 | 150,865,323 | - | 21 |
| 認購基金單位的應收款項 | 1,282,866 | 4,356,495 | 4,897,222 | 37,068,646 | 7,390,424 | 8,238,566 | 12,212,532 | 3,941,895 | 11,681,598 | 1,846,162 | 17,832,721 |
| 銀行存款 | 21,897,567 | 242,174,507 | 85,865,873 | 158,741,701 | 59,898,670 | 159,876,447 | 855,525,462 | 265,979,140 | 157,753,252 | 25,281,315 | 124,004,608 |
| | <u>688,311,251</u> | <u>5,841,404,281</u> | <u>3,341,287,619</u> | <u>4,305,678,772</u> | <u>3,025,386,110</u> | <u>3,218,724,696</u> | <u>13,234,286,387</u> | <u>6,635,189,989</u> | <u>5,639,906,822</u> | <u>832,978,775</u> | <u>7,750,054,009</u> |
| 負債 | | | | | | | | | | | |
| 衍生金融工具 | 27,450 | - | - | 78,272 | - | - | - | 44,041,440 | - | - | - |
| 應付經紀款項 | 24,154,071 | 27,899,236 | 12,692,658 | 34,399,183 | 23,325,162 | 29,800,582 | 48,369,122 | 173,890,707 | 164,870,037 | 7,888,853 | - |
| 贖回基金單位的應付款項 | 1,651,475 | 6,901,515 | 6,705,469 | - | 2,887,892 | 9,480,291 | 12,102,653 | 4,117,562 | 13,388,706 | 1,634,219 | 15,418,739 |
| 應付分派款項 | - | - | 310,994 | - | 2,488,221 | - | 709,534 | - | - | - | - |
| 應計項目及其他應付款項 | 157,794 | 629,979 | 1,343,199 | 247,026 | 2,155,558 | 551,122 | 1,771,548 | 830,056 | 795,456 | 384,001 | 1,623,311 |
| | <u>25,990,790</u> | <u>35,430,730</u> | <u>21,052,320</u> | <u>34,724,481</u> | <u>30,856,833</u> | <u>39,831,995</u> | <u>62,952,857</u> | <u>222,879,765</u> | <u>179,054,199</u> | <u>9,907,073</u> | <u>17,042,050</u> |
| 單位持有人應佔淨資產 | <u>662,320,461</u> | <u>5,805,973,551</u> | <u>3,320,235,299</u> | <u>4,270,954,291</u> | <u>2,994,529,277</u> | <u>3,178,892,701</u> | <u>13,171,333,530</u> | <u>6,412,310,224</u> | <u>5,460,852,623</u> | <u>823,071,702</u> | <u>7,733,011,959</u> |

信安豐裕人生基金

單位持有人應佔淨資產表（續）

二零二三年十二月三十一日

| | 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帳之投資項目 | 713,024,804 | 5,226,339,480 | 3,182,945,287 | 2,226,575,125 | 3,621,083,157 | 2,572,842,210 | 11,202,033,315 | 5,213,906,196 | 4,604,432,300 | 770,028,212 | 6,126,351,142 |
| 衍生金融工具 | - | - | - | 9,011,968 | - | - | - | 387,007 | - | - | - |
| 應收利息及股息 | 8,222,227 | 3,489,246 | 3,161,676 | 1,089,665 | 43,750,610 | 54,586,732 | 10,713,212 | 44,172,374 | 2,906,460 | 6,602,870 | 3,790,892 |
| 應收回扣 | - | - | - | - | - | - | - | - | - | - | 13,438 |
| 應收經紀款項 | - | - | - | 838 | 40,947,335 | - | 26,399,563 | 173,556,937 | 446,818 | - | - |
| 認購基金單位的應收款項 | 849,631 | 2,518,246 | 2,699,968 | 4,775,275 | 1,836,263 | 12,200,304 | 6,292,817 | 6,775,622 | 9,070,216 | 1,808,632 | 23,490,155 |
| 銀行存款 | 12,010,328 | 177,504,625 | 105,936,505 | 83,332,523 | 43,899,800 | 347,298,417 | 534,560,289 | 360,583,070 | 149,432,546 | 22,521,188 | 120,927,147 |
| | <u>734,106,990</u> | <u>5,409,851,597</u> | <u>3,294,743,436</u> | <u>2,324,785,394</u> | <u>3,751,517,165</u> | <u>2,986,927,663</u> | <u>11,779,999,196</u> | <u>5,799,381,206</u> | <u>4,766,288,340</u> | <u>800,960,902</u> | <u>6,274,572,774</u> |
| 負債 | | | | | | | | | | | |
| 衍生金融工具 | - | - | - | 27,502,238 | - | - | - | 4,366,710 | - | - | - |
| 應付經紀款項 | - | - | 8,443,656 | 839 | 41,507 | - | 121,400,403 | 75,751,274 | 250,787 | - | - |
| 贖回基金單位的應付款項 | 759,015 | 8,270,082 | 9,231,206 | 351,860 | 32,732,971 | 12,270,657 | 11,816,270 | 5,659,485 | 9,057,036 | 2,317,194 | 14,187,189 |
| 應付分派款項 | - | - | 48,752 | - | 2,948,925 | - | 160,053 | - | - | - | - |
| 應計項目及其他應付款項 | 162,275 | 727,801 | 1,556,958 | 772,646 | 2,988,225 | 691,564 | 2,453,847 | 1,101,260 | 904,472 | 479,824 | 1,480,098 |
| | <u>921,290</u> | <u>8,997,883</u> | <u>19,280,572</u> | <u>28,627,583</u> | <u>38,711,628</u> | <u>12,962,221</u> | <u>135,830,573</u> | <u>86,878,729</u> | <u>10,212,295</u> | <u>2,797,018</u> | <u>15,667,287</u> |
| 單位持有人應佔淨資產 | <u>733,185,700</u> | <u>5,400,853,714</u> | <u>3,275,462,864</u> | <u>2,296,157,811</u> | <u>3,712,805,537</u> | <u>2,973,965,442</u> | <u>11,644,168,623</u> | <u>5,712,502,477</u> | <u>4,756,076,045</u> | <u>798,163,884</u> | <u>6,258,905,487</u> |

信安豐裕人生基金

單位持有人應佔淨資產變動表

截至二零二四年六月三十日止年度

| | 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 | 733,185,700 | 5,400,853,714 | 3,275,462,864 | 2,296,157,811 | 3,712,805,537 | 2,973,965,442 | 11,644,168,623 | 5,712,502,477 | 4,756,076,045 | 798,163,884 | 6,258,905,487 |
| 發行基金單位的已收及應收款項 | 58,549,231 | 359,175,983 | 387,721,903 | 2,006,792,832 | 179,479,107 | 999,401,492 | 2,527,316,238 | 1,147,463,550 | 737,654,022 | 122,858,429 | 1,569,984,925 |
| 贖回基金單位的已付及應付款項 | (136,612,524) | (592,607,425) | (509,453,912) | (319,505,762) | (928,652,033) | (863,093,596) | (1,504,217,075) | (281,360,984) | (715,221,555) | (106,525,508) | (1,037,671,019) |
| 單位持有人應佔淨資產增加／(減少) | 7,198,054 | 638,551,279 | 166,504,444 | 287,509,410 | 30,896,666 | 68,619,363 | 504,065,744 | (166,294,819) | 682,344,111 | 8,574,897 | 941,792,566 |
| 淨資產結轉 | <u>662,320,461</u> | <u>5,805,973,551</u> | <u>3,320,235,299</u> | <u>4,270,954,291</u> | <u>2,994,529,277</u> | <u>3,178,892,701</u> | <u>13,171,333,530</u> | <u>6,412,310,224</u> | <u>5,460,852,623</u> | <u>823,071,702</u> | <u>7,733,011,959</u> |
| 已發行基金單位數目 | | | | | | | | | | | |
| 於 2024 年 1 月 1 日 | | | | | | | | | | | |
| - 退休金類 | 75,238,458.8365 | 88,569,088.1549 | 188,275,010.3025 | 98,514,337.1904 | 148,945,285.0189 | 186,372,867.3008 | 336,969,353.8192 | 298,480,031.3180 | 85,106,125.7474 | 40,724,564.1167 | 93,676,402.7064 |
| - 零售類 | - | 521,282.2226 | 27,047,362.7310 | - | 121,877,732.4828 | 18,645,413.4593 | 15,685,753.4049 | 142,702.4114 | 9,045,204.0930 | - | 19,111,922.4438 |
| - 投資類 | - | 736,808.7078 | 40,425,804.7558 | 249,974.2669 | - | - | 17,119,917.5763 | 39,269,067.2212 | - | - | - |
| - I6 類 | - | - | - | - | - | - | - | - | - | - | - |
| - R6 類 | - | - | 5,026,029.5975 | - | 40,900,485.4284 | - | 7,409,849.7641 | - | - | - | - |
| - R2 類 | - | - | - | - | - | - | 1,318,995.6915 | - | - | - | - |
| 於 2024 年 6 月 30 日 | | | | | | | | | | | |
| - 退休金類 | 67,166,652.5218 | 84,790,996.1121 | 183,743,456.4332 | 165,862,051.1463 | 129,731,578.7450 | 197,769,328.7423 | 369,658,096.4338 | 341,577,523.5590 | 86,595,909.6237 | 41,561,801.4423 | 101,648,281.9740 |
| - 零售類 | - | 511,542.9583 | 21,932,059.1695 | - | 86,157,829.2528 | 16,400,125.7615 | 12,760,811.9757 | 35,526.7205 | 7,500,376.5209 | - | 18,550,215.3880 |
| - 投資類 | - | 896,672.2549 | 40,257,012.7312 | 209,254.1500 | - | - | 17,689,723.3938 | 49,437,011.4778 | - | - | - |
| - I6 類 | - | - | - | - | - | - | - | - | - | - | - |
| - R6 類 | - | - | 3,326,135.6877 | - | 31,180,716.1613 | - | 5,801,588.6983 | - | - | - | - |
| - R2 類 | - | - | - | - | - | - | 1,993,928.9415 | - | - | - | - |

信安豐裕人生基金

單位持有人應佔淨資產變動表（續）

截至二零二三年六月三十日止年度

| | 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 | 445,644,991 | 5,440,655,571 | 3,870,270,817 | 2,777,498,711 | 5,476,614,678 | 3,333,274,562 | 11,365,694,114 | 5,095,548,491 | 3,614,222,431 | 2,223,373,691 | 4,990,037,946 |
| 發行基金單位的已收及應收款項 | 406,394,043 | 362,148,636 | 501,581,535 | 217,066,469 | 688,367,846 | 995,564,718 | 2,250,120,188 | 370,291,804 | 431,502,231 | 245,311,524 | 816,164,720 |
| 贖回基金單位的已付及應付款項 | (100,273,925) | (522,642,716) | (427,677,113) | (373,567,325) | (1,428,862,421) | (609,060,957) | (1,738,622,642) | (193,049,415) | (379,960,171) | (234,270,268) | (602,661,996) |
| 單位持有人應佔淨資產增加／（減少） | 14,694,867 | 196,178,899 | (187,963,315) | 369,058,718 | 145,891,270 | 76,919,813 | (474,414,265) | 161,024,239 | 636,287,361 | 68,033,085 | 868,109,936 |
| 淨資產結轉 | <u>766,459,976</u> | <u>5,476,340,390</u> | <u>3,756,211,924</u> | <u>2,990,056,573</u> | <u>4,882,011,373</u> | <u>3,796,698,136</u> | <u>11,402,777,395</u> | <u>5,433,815,119</u> | <u>4,302,051,852</u> | <u>2,302,448,032</u> | <u>6,071,650,606</u> |
| 已發行基金單位數目 | | | | | | | | | | | |
| 於 2023 年 1 月 1 日 | | | | | | | | | | | |
| - 退休金類 | 49,107,840.3609 | 94,934,508.9561 | 186,155,821.3841 | 141,106,172.6544 | 261,506,079.5667 | 219,703,244.8301 | 284,161,677.5065 | 282,900,239.9307 | 80,442,529.4927 | 121,594,169.4980 | 93,573,149.7405 |
| - 零售類 | - | 549,598.5608 | 32,902,870.6736 | - | 157,995,241.9174 | 21,646,982.1085 | 20,325,219.5861 | 130,361.3469 | 9,496,585.8357 | - | 19,519,802.8776 |
| - 投資類 | - | 688,762.2584 | 38,423,290.7722 | 664,148.7251 | - | - | 16,117,456.8763 | 40,381,978.9450 | - | 235,209.1258 | - |
| - I6 類 | - | - | - | - | - | - | - | - | - | - | - |
| - R6 類 | - | - | 6,967,715.7948 | - | 69,146,238.5073 | - | 7,153,140.2229 | - | - | - | - |
| - R2 類 | - | - | - | - | - | - | 1,409,886.3275 | - | - | - | - |
| 於 2023 年 6 月 30 日 | | | | | | | | | | | |
| - 退休金類 | 81,611,312.9812 | 92,129,923.2824 | 191,680,228.9172 | 133,686,790.1420 | 229,147,420.3915 | 242,641,364.7704 | 296,231,501.5459 | 293,550,120.0943 | 81,678,811.1062 | 122,151,560.8203 | 97,740,654.6155 |
| - 零售類 | - | 523,453.6693 | 30,125,119.6593 | - | 140,859,386.9602 | 26,489,223.7394 | 18,775,285.0223 | 142,702.4106 | 9,337,788.3718 | - | 19,742,913.2949 |
| - 投資類 | - | 755,784.0591 | 39,825,943.1806 | 689,159.2879 | - | - | 16,741,966.1592 | 40,168,806.7793 | - | 236,034.5585 | - |
| - I6 類 | - | - | - | - | - | - | - | - | - | - | - |
| - R6 類 | - | - | 6,704,725.6912 | - | 53,231,620.6631 | - | 6,587,088.6936 | - | - | - | - |
| - R2 類 | - | - | - | - | - | - | 1,421,036.4533 | - | - | - | - |

信安豐裕人生基金

會計政策及披露之變動聲明

二零二四年六月三十日

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。