

<b>Fund Name</b>	<b>Currency</b>	<b>Pricing Date</b>	<b>Bid Price</b>	<b>Offer Price</b>
Asia Pacific Equity Fund	HKD	21/11/2022	173.94	173.94
Capital Guaranteed Fund	HKD	21/11/2022	121.90	121.90
Capital Guaranteed Fund	USD	21/11/2022	11.99	11.99
Chinese Equity Fund	HKD	21/11/2022	108.71	108.71
Central Provident Fund	HKD	21/11/2022	183.81	183.81
European Equity Fund	HKD	21/11/2022	155.83	155.83
Hong Kong Equity Fund	HKD	21/11/2022	358.63	358.63
Hang Seng Index Tracker Fund	HKD	21/11/2022	66.07	66.07
International Growth Fund	HKD	21/11/2022	330.30	330.30
International Growth Fund	USD	21/11/2022	34.48	34.48
International Stable Fund	HKD	21/11/2022	194.19	194.19
International Stable Growth Fund	HKD	21/11/2022	232.00	232.00
Money Market Fund	HKD	21/11/2022	118.67	118.67
Money Market Fund	USD	21/11/2022	12.21	12.21
North American Bond Fund	HKD	21/11/2022	213.00	213.00
North American Equity Fund	HKD	21/11/2022	561.09	561.09
World Bond Fund	HKD	21/11/2022	204.18	204.18
Asia Pacific Equity Fund	HKD	28/11/2022	176.60	176.60
Capital Guaranteed Fund	HKD	28/11/2022	121.91	121.91
Capital Guaranteed Fund	USD	28/11/2022	11.99	11.99
Chinese Equity Fund	HKD	28/11/2022	106.14	106.14
Central Provident Fund	HKD	28/11/2022	183.98	183.98
European Equity Fund	HKD	28/11/2022	160.63	160.63
Hong Kong Equity Fund	HKD	28/11/2022	346.51	346.51
Hang Seng Index Tracker Fund	HKD	28/11/2022	64.76	64.76
International Growth Fund	HKD	28/11/2022	332.09	332.09
International Growth Fund	USD	28/11/2022	34.94	34.94
International Stable Fund	HKD	28/11/2022	195.51	195.51
International Stable Growth Fund	HKD	28/11/2022	233.54	233.54
Money Market Fund	HKD	28/11/2022	118.74	118.74
Money Market Fund	USD	28/11/2022	12.22	12.22
North American Bond Fund	HKD	28/11/2022	215.30	215.30
North American Equity Fund	HKD	28/11/2022	564.97	564.97
World Bond Fund	HKD	28/11/2022	205.64	205.64
Asia Pacific Equity Fund	HKD	07/12/2022	179.29	179.29
Capital Guaranteed Fund	HKD	07/12/2022	121.92	121.92
Capital Guaranteed Fund	USD	07/12/2022	11.99	11.99
Chinese Equity Fund	HKD	07/12/2022	115.82	115.82
Central Provident Fund	HKD	07/12/2022	184.20	184.20
European Equity Fund	HKD	07/12/2022	160.47	160.47
Hong Kong Equity Fund	HKD	07/12/2022	386.13	386.13
Hang Seng Index Tracker Fund	HKD	07/12/2022	70.37	70.37
International Growth Fund	HKD	07/12/2022	341.04	341.04
International Growth Fund	USD	07/12/2022	34.96	34.96
International Stable Fund	HKD	07/12/2022	198.86	198.86
International Stable Growth Fund	HKD	07/12/2022	238.45	238.45
Money Market Fund	HKD	07/12/2022	118.84	118.84
Money Market Fund	USD	07/12/2022	12.23	12.23
North American Bond Fund	HKD	07/12/2022	217.84	217.84

North American Equity Fund	HKD	07/12/2022	557.57	557.57
World Bond Fund	HKD	07/12/2022	208.42	208.42
Asia Pacific Equity Fund	HKD	14/12/2022	183.45	183.45
Capital Guaranteed Fund	HKD	14/12/2022	121.93	121.93
Capital Guaranteed Fund	USD	14/12/2022	11.99	11.99
Chinese Equity Fund	HKD	14/12/2022	120.06	120.06
Central Provident Fund	HKD	14/12/2022	184.36	184.36
European Equity Fund	HKD	14/12/2022	164.11	164.11
Hong Kong Equity Fund	HKD	14/12/2022	405.23	405.23
Hang Seng Index Tracker Fund	HKD	14/12/2022	73.34	73.34
International Growth Fund	HKD	14/12/2022	348.36	348.36
International Growth Fund	USD	14/12/2022	35.45	35.45
International Stable Fund	HKD	14/12/2022	200.18	200.18
International Stable Growth Fund	HKD	14/12/2022	241.58	241.58
Money Market Fund	HKD	14/12/2022	118.91	118.91
Money Market Fund	USD	14/12/2022	12.24	12.24
North American Bond Fund	HKD	14/12/2022	218.13	218.13
North American Equity Fund	HKD	14/12/2022	565.90	565.90
World Bond Fund	HKD	14/12/2022	207.68	207.68
Asia Pacific Equity Fund	HKD	21/12/2022	178.83	178.83
Capital Guaranteed Fund	HKD	21/12/2022	121.94	121.94
Capital Guaranteed Fund	USD	21/12/2022	12.00	12.00
Chinese Equity Fund	HKD	21/12/2022	116.35	116.35
Central Provident Fund	HKD	21/12/2022	184.53	184.53
European Equity Fund	HKD	21/12/2022	160.44	160.44
Hong Kong Equity Fund	HKD	21/12/2022	389.28	389.28
Hang Seng Index Tracker Fund	HKD	21/12/2022	71.38	71.38
International Growth Fund	HKD	21/12/2022	340.01	340.01
International Growth Fund	USD	21/12/2022	34.45	34.45
International Stable Fund	HKD	21/12/2022	196.92	196.92
International Stable Growth Fund	HKD	21/12/2022	236.76	236.76
Money Market Fund	HKD	21/12/2022	118.99	118.99
Money Market Fund	USD	21/12/2022	12.25	12.25
North American Bond Fund	HKD	21/12/2022	216.22	216.22
North American Equity Fund	HKD	21/12/2022	548.98	548.98
World Bond Fund	HKD	21/12/2022	205.04	205.04
Asia Pacific Equity Fund	HKD	28/12/2022	179.33	179.33
Capital Guaranteed Fund	HKD	28/12/2022	121.95	121.95
Capital Guaranteed Fund	USD	28/12/2022	12.00	12.00
Chinese Equity Fund	HKD	28/12/2022	120.27	120.27
Central Provident Fund	HKD	28/12/2022	184.70	184.70
European Equity Fund	HKD	28/12/2022	160.21	160.21
Hong Kong Equity Fund	HKD	28/12/2022	406.06	406.06
Hang Seng Index Tracker Fund	HKD	28/12/2022	74.18	74.18
International Growth Fund	HKD	28/12/2022	342.56	342.56
International Growth Fund	USD	28/12/2022	34.24	34.24
International Stable Fund	HKD	28/12/2022	196.25	196.25
International Stable Growth Fund	HKD	28/12/2022	236.96	236.96
Money Market Fund	HKD	28/12/2022	119.06	119.06
Money Market Fund	USD	28/12/2022	12.26	12.26

North American Bond Fund	HKD	28/12/2022	213.70	213.70
North American Equity Fund	HKD	28/12/2022	537.49	537.49
World Bond Fund	HKD	28/12/2022	202.69	202.69
Asia Pacific Equity Fund	HKD	09/01/2023	185.56	185.56
Capital Guaranteed Fund	HKD	09/01/2023	121.97	121.97
Capital Guaranteed Fund	USD	09/01/2023	12.00	12.00
Chinese Equity Fund	HKD	09/01/2023	131.97	131.97
Central Provident Fund	HKD	09/01/2023	185.00	185.00
European Equity Fund	HKD	09/01/2023	167.43	167.43
Hong Kong Equity Fund	HKD	09/01/2023	438.55	438.55
Hang Seng Index Tracker Fund	HKD	09/01/2023	79.63	79.63
International Growth Fund	HKD	09/01/2023	356.02	356.02
International Growth Fund	USD	09/01/2023	35.01	35.01
International Stable Fund	HKD	09/01/2023	201.01	201.01
International Stable Growth Fund	HKD	09/01/2023	244.21	244.21
Money Market Fund	HKD	09/01/2023	119.19	119.19
Money Market Fund	USD	09/01/2023	12.28	12.28
North American Bond Fund	HKD	09/01/2023	218.64	218.64
North American Equity Fund	HKD	09/01/2023	553.15	553.15
World Bond Fund	HKD	09/01/2023	206.15	206.15
Asia Pacific Equity Fund	HKD	16/01/2023	189.79	189.79
Capital Guaranteed Fund	HKD	16/01/2023	121.98	121.98
Capital Guaranteed Fund	USD	16/01/2023	12.00	12.00
Chinese Equity Fund	HKD	16/01/2023	133.35	133.35
Central Provident Fund	HKD	16/01/2023	185.18	185.18
European Equity Fund	HKD	16/01/2023	172.75	172.75
Hong Kong Equity Fund	HKD	16/01/2023	439.96	439.96
Hang Seng Index Tracker Fund	HKD	16/01/2023	80.75	80.75
International Growth Fund	HKD	16/01/2023	362.74	362.74
International Growth Fund	USD	16/01/2023	35.74	35.74
International Stable Fund	HKD	16/01/2023	203.08	203.08
International Stable Growth Fund	HKD	16/01/2023	247.69	247.69
Money Market Fund	HKD	16/01/2023	119.26	119.26
Money Market Fund	USD	16/01/2023	12.29	12.29
North American Bond Fund	HKD	16/01/2023	220.39	220.39
North American Equity Fund	HKD	16/01/2023	568.47	568.47
World Bond Fund	HKD	16/01/2023	207.18	207.18
Asia Pacific Equity Fund	HKD	26/01/2023	194.63	194.63
Capital Guaranteed Fund	HKD	26/01/2023	121.99	121.99
Capital Guaranteed Fund	USD	26/01/2023	12.00	12.00
Chinese Equity Fund	HKD	26/01/2023	138.29	138.29
Central Provident Fund	HKD	26/01/2023	185.43	185.43
European Equity Fund	HKD	26/01/2023	174.05	174.05
Hong Kong Equity Fund	HKD	26/01/2023	460.30	460.30
Hang Seng Index Tracker Fund	HKD	26/01/2023	83.90	83.90
International Growth Fund	HKD	26/01/2023	369.29	369.29
International Growth Fund	USD	26/01/2023	35.87	35.87
International Stable Fund	HKD	26/01/2023	204.67	204.67
International Stable Growth Fund	HKD	26/01/2023	250.74	250.74
Money Market Fund	HKD	26/01/2023	119.35	119.35

Money Market Fund	USD	26/01/2023	12.30	12.30
North American Bond Fund	HKD	26/01/2023	221.69	221.69
North American Equity Fund	HKD	26/01/2023	577.24	577.24
World Bond Fund	HKD	26/01/2023	207.42	207.42
Asia Pacific Equity Fund	HKD	07/02/2023	191.30	191.30
Capital Guaranteed Fund	HKD	07/02/2023	122.01	122.01
Capital Guaranteed Fund	USD	07/02/2023	12.00	12.00
Chinese Equity Fund	HKD	07/02/2023	129.70	129.70
Central Provident Fund	HKD	07/02/2023	185.73	185.73
European Equity Fund	HKD	07/02/2023	173.37	173.37
Hong Kong Equity Fund	HKD	07/02/2023	434.97	434.97
Hang Seng Index Tracker Fund	HKD	07/02/2023	79.26	79.26
International Growth Fund	HKD	07/02/2023	363.20	363.20
International Growth Fund	USD	07/02/2023	36.01	36.01
International Stable Fund	HKD	07/02/2023	202.69	202.69
International Stable Growth Fund	HKD	07/02/2023	247.65	247.65
Money Market Fund	HKD	07/02/2023	119.46	119.46
Money Market Fund	USD	07/02/2023	12.32	12.32
North American Bond Fund	HKD	07/02/2023	221.14	221.14
North American Equity Fund	HKD	07/02/2023	592.21	592.21
World Bond Fund	HKD	07/02/2023	206.08	206.08
Asia Pacific Equity Fund	HKD	14/02/2023	190.71	190.71
Capital Guaranteed Fund	HKD	14/02/2023	122.02	122.02
Capital Guaranteed Fund	USD	14/02/2023	12.00	12.00
Chinese Equity Fund	HKD	14/02/2023	127.98	127.98
Central Provident Fund	HKD	14/02/2023	185.91	185.91
European Equity Fund	HKD	14/02/2023	175.46	175.46
Hong Kong Equity Fund	HKD	14/02/2023	426.58	426.58
Hang Seng Index Tracker Fund	HKD	14/02/2023	78.58	78.58
International Growth Fund	HKD	14/02/2023	362.40	362.40
International Growth Fund	USD	14/02/2023	35.99	35.99
International Stable Fund	HKD	14/02/2023	201.98	201.98
International Stable Growth Fund	HKD	14/02/2023	246.92	246.92
Money Market Fund	HKD	14/02/2023	119.52	119.52
Money Market Fund	USD	14/02/2023	12.33	12.33
North American Bond Fund	HKD	14/02/2023	219.10	219.10
North American Equity Fund	HKD	14/02/2023	589.71	589.71
World Bond Fund	HKD	14/02/2023	205.03	205.03
Asia Pacific Equity Fund	HKD	21/02/2023	187.10	187.10
Capital Guaranteed Fund	HKD	21/02/2023	122.04	122.04
Capital Guaranteed Fund	USD	21/02/2023	12.01	12.01
Chinese Equity Fund	HKD	21/02/2023	123.59	123.59
Central Provident Fund	HKD	21/02/2023	186.09	186.09
European Equity Fund	HKD	21/02/2023	172.77	172.77
Hong Kong Equity Fund	HKD	21/02/2023	412.05	412.05
Hang Seng Index Tracker Fund	HKD	21/02/2023	76.43	76.43
International Growth Fund	HKD	21/02/2023	355.77	355.77
International Growth Fund	USD	21/02/2023	35.47	35.47
International Stable Fund	HKD	21/02/2023	199.48	199.48
International Stable Growth Fund	HKD	21/02/2023	243.17	243.17

Money Market Fund	HKD	21/02/2023	119.59	119.59
Money Market Fund	USD	21/02/2023	12.34	12.34
North American Bond Fund	HKD	21/02/2023	216.77	216.77
North American Equity Fund	HKD	21/02/2023	571.62	571.62
World Bond Fund	HKD	21/02/2023	203.03	203.03
Asia Pacific Equity Fund	HKD	28/02/2023	182.55	182.55
Capital Guaranteed Fund	HKD	28/02/2023	122.05	122.05
Capital Guaranteed Fund	USD	28/02/2023	12.01	12.01
Chinese Equity Fund	HKD	28/02/2023	117.92	117.92
Central Provident Fund	HKD	28/02/2023	186.27	186.27
European Equity Fund	HKD	28/02/2023	171.91	171.91
Hong Kong Equity Fund	HKD	28/02/2023	394.69	394.69
Hang Seng Index Tracker Fund	HKD	28/02/2023	73.84	73.84
International Growth Fund	HKD	28/02/2023	349.74	349.74
International Growth Fund	USD	28/02/2023	35.06	35.06
International Stable Fund	HKD	28/02/2023	198.05	198.05
International Stable Growth Fund	HKD	28/02/2023	240.38	240.38
Money Market Fund	HKD	28/02/2023	119.66	119.66
Money Market Fund	USD	28/02/2023	12.35	12.35
North American Bond Fund	HKD	28/02/2023	216.53	216.53
North American Equity Fund	HKD	28/02/2023	566.64	566.64
World Bond Fund	HKD	28/02/2023	202.82	202.82
Asia Pacific Equity Fund	HKD	07/03/2023	186.67	186.67
Capital Guaranteed Fund	HKD	07/03/2023	122.06	122.06
Capital Guaranteed Fund	USD	07/03/2023	12.01	12.01
Chinese Equity Fund	HKD	07/03/2023	121.15	121.15
Central Provident Fund	HKD	07/03/2023	186.44	186.44
European Equity Fund	HKD	07/03/2023	175.32	175.32
Hong Kong Equity Fund	HKD	07/03/2023	410.62	410.62
Hang Seng Index Tracker Fund	HKD	07/03/2023	76.59	76.59
International Growth Fund	HKD	07/03/2023	357.11	357.11
International Growth Fund	USD	07/03/2023	35.62	35.62
International Stable Fund	HKD	07/03/2023	199.62	199.62
International Stable Growth Fund	HKD	07/03/2023	243.66	243.66
Money Market Fund	HKD	07/03/2023	119.72	119.72
Money Market Fund	USD	07/03/2023	12.36	12.36
North American Bond Fund	HKD	07/03/2023	216.28	216.28
North American Equity Fund	HKD	07/03/2023	569.67	569.67
World Bond Fund	HKD	07/03/2023	202.70	202.70
Asia Pacific Equity Fund	HKD	14/03/2023	179.65	179.65
Capital Guaranteed Fund	HKD	14/03/2023	122.07	122.07
Capital Guaranteed Fund	USD	14/03/2023	12.01	12.01
Chinese Equity Fund	HKD	14/03/2023	114.82	114.82
Central Provident Fund	HKD	14/03/2023	186.62	186.62
European Equity Fund	HKD	14/03/2023	168.72	168.72
Hong Kong Equity Fund	HKD	14/03/2023	382.14	382.14
Hang Seng Index Tracker Fund	HKD	14/03/2023	71.88	71.88
International Growth Fund	HKD	14/03/2023	345.17	345.17
International Growth Fund	USD	14/03/2023	34.74	34.74
International Stable Fund	HKD	14/03/2023	198.90	198.90

International Stable Growth Fund	HKD	14/03/2023	239.65	239.65
Money Market Fund	HKD	14/03/2023	119.79	119.79
Money Market Fund	USD	14/03/2023	12.37	12.37
North American Bond Fund	HKD	14/03/2023	219.50	219.50
North American Equity Fund	HKD	14/03/2023	557.25	557.25
World Bond Fund	HKD	14/03/2023	206.38	206.38
Asia Pacific Equity Fund	HKD	21/03/2023	180.79	180.79
Capital Guaranteed Fund	HKD	21/03/2023	122.08	122.08
Capital Guaranteed Fund	USD	21/03/2023	12.01	12.01
Chinese Equity Fund	HKD	21/03/2023	115.90	115.90
Central Provident Fund	HKD	21/03/2023	186.80	186.80
European Equity Fund	HKD	21/03/2023	170.87	170.87
Hong Kong Equity Fund	HKD	21/03/2023	389.15	389.15
Hang Seng Index Tracker Fund	HKD	21/03/2023	71.90	71.90
International Growth Fund	HKD	21/03/2023	348.10	348.10
International Growth Fund	USD	21/03/2023	35.27	35.27
International Stable Fund	HKD	21/03/2023	200.24	200.24
International Stable Growth Fund	HKD	21/03/2023	241.48	241.48
Money Market Fund	HKD	21/03/2023	119.86	119.86
Money Market Fund	USD	21/03/2023	12.38	12.38
North American Bond Fund	HKD	21/03/2023	220.53	220.53
North American Equity Fund	HKD	21/03/2023	568.50	568.50
World Bond Fund	HKD	21/03/2023	207.58	207.58
Asia Pacific Equity Fund	HKD	28/03/2023	184.86	184.86
Capital Guaranteed Fund	HKD	28/03/2023	122.09	122.09
Capital Guaranteed Fund	USD	28/03/2023	12.01	12.01
Chinese Equity Fund	HKD	28/03/2023	118.49	118.49
Central Provident Fund	HKD	28/03/2023	186.97	186.97
European Equity Fund	HKD	28/03/2023	170.78	170.78
Hong Kong Equity Fund	HKD	28/03/2023	401.05	401.05
Hang Seng Index Tracker Fund	HKD	28/03/2023	73.73	73.73
International Growth Fund	HKD	28/03/2023	352.35	352.35
International Growth Fund	USD	28/03/2023	35.44	35.44
International Stable Fund	HKD	28/03/2023	201.22	201.22
International Stable Growth Fund	HKD	28/03/2023	243.45	243.45
Money Market Fund	HKD	28/03/2023	119.91	119.91
Money Market Fund	USD	28/03/2023	12.39	12.39
North American Bond Fund	HKD	28/03/2023	220.50	220.50
North American Equity Fund	HKD	28/03/2023	565.29	565.29
World Bond Fund	HKD	28/03/2023	207.63	207.63
Asia Pacific Equity Fund	HKD	11/04/2023	188.04	188.04
Capital Guaranteed Fund	HKD	11/04/2023	122.12	122.12
Capital Guaranteed Fund	USD	11/04/2023	12.01	12.01
Chinese Equity Fund	HKD	11/04/2023	121.34	121.34
Central Provident Fund	HKD	11/04/2023	187.33	187.33
European Equity Fund	HKD	11/04/2023	178.01	178.01
Hong Kong Equity Fund	HKD	11/04/2023	414.14	414.14
Hang Seng Index Tracker Fund	HKD	11/04/2023	76.44	76.44
International Growth Fund	HKD	11/04/2023	361.16	361.16
International Growth Fund	USD	11/04/2023	36.21	36.21

International Stable Fund	HKD	11/04/2023	203.73	203.73
International Stable Growth Fund	HKD	11/04/2023	247.81	247.81
Money Market Fund	HKD	11/04/2023	120.02	120.02
Money Market Fund	USD	11/04/2023	12.41	12.41
North American Bond Fund	HKD	11/04/2023	222.62	222.62
North American Equity Fund	HKD	11/04/2023	584.28	584.28
World Bond Fund	HKD	11/04/2023	208.81	208.81
Asia Pacific Equity Fund	HKD	14/04/2023	189.44	189.44
Capital Guaranteed Fund	HKD	14/04/2023	122.12	122.12
Capital Guaranteed Fund	USD	14/04/2023	12.01	12.01
Chinese Equity Fund	HKD	14/04/2023	120.68	120.68
Central Provident Fund	HKD	14/04/2023	187.40	187.40
European Equity Fund	HKD	14/04/2023	182.92	182.92
Hong Kong Equity Fund	HKD	14/04/2023	410.35	410.35
Hang Seng Index Tracker Fund	HKD	14/04/2023	76.44	76.44
International Growth Fund	HKD	14/04/2023	363.35	363.35
International Growth Fund	USD	14/04/2023	36.49	36.49
International Stable Fund	HKD	14/04/2023	203.59	203.59
International Stable Growth Fund	HKD	14/04/2023	248.39	248.39
Money Market Fund	HKD	14/04/2023	120.04	120.04
Money Market Fund	USD	14/04/2023	12.41	12.41
North American Bond Fund	HKD	14/04/2023	222.02	222.02
North American Equity Fund	HKD	14/04/2023	588.67	588.67
World Bond Fund	HKD	14/04/2023	207.53	207.53
Asia Pacific Equity Fund	HKD	21/04/2023	187.04	187.04
Capital Guaranteed Fund	HKD	21/04/2023	122.13	122.13
Capital Guaranteed Fund	USD	21/04/2023	12.01	12.01
Chinese Equity Fund	HKD	21/04/2023	118.45	118.45
Central Provident Fund	HKD	21/04/2023	187.58	187.58
European Equity Fund	HKD	21/04/2023	181.54	181.54
Hong Kong Equity Fund	HKD	21/04/2023	398.45	398.45
Hang Seng Index Tracker Fund	HKD	21/04/2023	74.73	74.73
International Growth Fund	HKD	21/04/2023	359.56	359.56
International Growth Fund	USD	21/04/2023	36.33	36.33
International Stable Fund	HKD	21/04/2023	202.37	202.37
International Stable Growth Fund	HKD	21/04/2023	246.44	246.44
Money Market Fund	HKD	21/04/2023	120.09	120.09
Money Market Fund	USD	21/04/2023	12.42	12.42
North American Bond Fund	HKD	21/04/2023	221.40	221.40
North American Equity Fund	HKD	21/04/2023	587.52	587.52
World Bond Fund	HKD	21/04/2023	206.77	206.77
Asia Pacific Equity Fund	HKD	28/04/2023	186.40	186.40
Capital Guaranteed Fund	HKD	28/04/2023	122.15	122.15
Capital Guaranteed Fund	USD	28/04/2023	12.02	12.02
Chinese Equity Fund	HKD	28/04/2023	116.39	116.39
Central Provident Fund	HKD	28/04/2023	187.76	187.76
European Equity Fund	HKD	28/04/2023	180.85	180.85
Hong Kong Equity Fund	HKD	28/04/2023	394.07	394.07
Hang Seng Index Tracker Fund	HKD	28/04/2023	74.24	74.24
International Growth Fund	HKD	28/04/2023	359.22	359.22

International Growth Fund	USD	28/04/2023	36.40	36.40
International Stable Fund	HKD	28/04/2023	203.16	203.16
International Stable Growth Fund	HKD	28/04/2023	246.90	246.90
Money Market Fund	HKD	28/04/2023	120.15	120.15
Money Market Fund	USD	28/04/2023	12.43	12.43
North American Bond Fund	HKD	28/04/2023	222.70	222.70
North American Equity Fund	HKD	28/04/2023	591.40	591.40
World Bond Fund	HKD	28/04/2023	208.45	208.45
Asia Pacific Equity Fund	HKD	08/05/2023	189.01	189.01
Capital Guaranteed Fund	HKD	08/05/2023	122.16	122.16
Capital Guaranteed Fund	USD	08/05/2023	12.02	12.02
Chinese Equity Fund	HKD	08/05/2023	116.45	116.45
Central Provident Fund	HKD	08/05/2023	188.01	188.01
European Equity Fund	HKD	08/05/2023	181.75	181.75
Hong Kong Equity Fund	HKD	08/05/2023	398.60	398.60
Hang Seng Index Tracker Fund	HKD	08/05/2023	75.74	75.74
International Growth Fund	HKD	08/05/2023	361.20	361.20
International Growth Fund	USD	08/05/2023	36.20	36.20
International Stable Fund	HKD	08/05/2023	203.20	203.20
International Stable Growth Fund	HKD	08/05/2023	247.51	247.51
Money Market Fund	HKD	08/05/2023	120.24	120.24
Money Market Fund	USD	08/05/2023	12.45	12.45
North American Bond Fund	HKD	08/05/2023	222.21	222.21
North American Equity Fund	HKD	08/05/2023	586.77	586.77
World Bond Fund	HKD	08/05/2023	207.67	207.67
Asia Pacific Equity Fund	HKD	15/05/2023	187.92	187.92
Capital Guaranteed Fund	HKD	15/05/2023	122.17	122.17
Capital Guaranteed Fund	USD	15/05/2023	12.02	12.02
Chinese Equity Fund	HKD	15/05/2023	114.11	114.11
Central Provident Fund	HKD	15/05/2023	188.19	188.19
European Equity Fund	HKD	15/05/2023	181.06	181.06
Hong Kong Equity Fund	HKD	15/05/2023	394.34	394.34
Hang Seng Index Tracker Fund	HKD	15/05/2023	74.54	74.54
International Growth Fund	HKD	15/05/2023	359.75	359.75
International Growth Fund	USD	15/05/2023	36.36	36.36
International Stable Fund	HKD	15/05/2023	202.89	202.89
International Stable Growth Fund	HKD	15/05/2023	246.92	246.92
Money Market Fund	HKD	15/05/2023	120.31	120.31
Money Market Fund	USD	15/05/2023	12.46	12.46
North American Bond Fund	HKD	15/05/2023	221.96	221.96
North American Equity Fund	HKD	15/05/2023	587.48	587.48
World Bond Fund	HKD	15/05/2023	207.58	207.58
Asia Pacific Equity Fund	HKD	22/05/2023	190.45	190.45
Capital Guaranteed Fund	HKD	22/05/2023	122.19	122.19
Capital Guaranteed Fund	USD	22/05/2023	12.02	12.02
Chinese Equity Fund	HKD	22/05/2023	112.68	112.68
Central Provident Fund	HKD	22/05/2023	188.36	188.36
European Equity Fund	HKD	22/05/2023	181.76	181.76
Hong Kong Equity Fund	HKD	22/05/2023	391.36	391.36
Hang Seng Index Tracker Fund	HKD	22/05/2023	73.61	73.61



International Growth Fund	HKD	22/05/2023	359.34	359.34
International Growth Fund	USD	22/05/2023	36.53	36.53
International Stable Fund	HKD	22/05/2023	201.50	201.50
International Stable Growth Fund	HKD	22/05/2023	245.87	245.87
Money Market Fund	HKD	22/05/2023	120.38	120.38
Money Market Fund	USD	22/05/2023	12.47	12.47
North American Bond Fund	HKD	22/05/2023	218.53	218.53
North American Equity Fund	HKD	22/05/2023	595.16	595.16
World Bond Fund	HKD	22/05/2023	205.02	205.02
Asia Pacific Equity Fund	HKD	29/05/2023	187.63	187.63
Capital Guaranteed Fund	HKD	29/05/2023	122.20	122.20
Capital Guaranteed Fund	USD	29/05/2023	12.02	12.02
Chinese Equity Fund	HKD	29/05/2023	107.12	107.12
Central Provident Fund	HKD	29/05/2023	188.54	188.54
European Equity Fund	HKD	29/05/2023	176.81	176.81
Hong Kong Equity Fund	HKD	29/05/2023	369.10	369.10
Hang Seng Index Tracker Fund	HKD	29/05/2023	69.69	69.69
International Growth Fund	HKD	29/05/2023	350.69	350.69
International Growth Fund	USD	29/05/2023	36.07	36.07
International Stable Fund	HKD	29/05/2023	199.15	199.15
International Stable Growth Fund	HKD	29/05/2023	241.70	241.70
Money Market Fund	HKD	29/05/2023	120.45	120.45
Money Market Fund	USD	29/05/2023	12.47	12.47
North American Bond Fund	HKD	29/05/2023	216.75	216.75
North American Equity Fund	HKD	29/05/2023	595.24	595.24
World Bond Fund	HKD	29/05/2023	204.08	204.08
Asia Pacific Equity Fund	HKD	07/06/2023	191.57	191.57
Capital Guaranteed Fund	HKD	07/06/2023	122.21	122.21
Capital Guaranteed Fund	USD	07/06/2023	12.02	12.02
Chinese Equity Fund	HKD	07/06/2023	109.89	109.89
Central Provident Fund	HKD	07/06/2023	188.77	188.77
European Equity Fund	HKD	07/06/2023	178.04	178.04
Hong Kong Equity Fund	HKD	07/06/2023	385.92	385.92
Hang Seng Index Tracker Fund	HKD	07/06/2023	72.31	72.31
International Growth Fund	HKD	07/06/2023	358.01	358.01
International Growth Fund	USD	07/06/2023	36.62	36.62
International Stable Fund	HKD	07/06/2023	200.97	200.97
International Stable Growth Fund	HKD	07/06/2023	245.16	245.16
Money Market Fund	HKD	07/06/2023	120.54	120.54
Money Market Fund	USD	07/06/2023	12.49	12.49
North American Bond Fund	HKD	07/06/2023	212.81	212.81
North American Equity Fund	HKD	07/06/2023	606.07	606.07
World Bond Fund	HKD	07/06/2023	204.42	204.42
Asia Pacific Equity Fund	HKD	14/06/2023	194.90	194.90
Capital Guaranteed Fund	HKD	14/06/2023	122.22	122.22
Capital Guaranteed Fund	USD	14/06/2023	12.02	12.02
Chinese Equity Fund	HKD	14/06/2023	111.66	111.66
Central Provident Fund	HKD	14/06/2023	188.95	188.95
European Equity Fund	HKD	14/06/2023	179.91	179.91
Hong Kong Equity Fund	HKD	14/06/2023	392.36	392.36

Hang Seng Index Tracker Fund	HKD	14/06/2023	73.12	73.12
International Growth Fund	HKD	14/06/2023	362.13	362.13
International Growth Fund	USD	14/06/2023	37.13	37.13
International Stable Fund	HKD	14/06/2023	202.05	202.05
International Stable Growth Fund	HKD	14/06/2023	247.22	247.22
Money Market Fund	HKD	14/06/2023	120.61	120.61
Money Market Fund	USD	14/06/2023	12.50	12.50
North American Bond Fund	HKD	14/06/2023	212.53	212.53
North American Equity Fund	HKD	14/06/2023	618.69	618.69
World Bond Fund	HKD	14/06/2023	204.49	204.49
Asia Pacific Equity Fund	HKD	21/06/2023	192.81	192.81
Capital Guaranteed Fund	HKD	21/06/2023	122.24	122.24
Capital Guaranteed Fund	USD	21/06/2023	12.02	12.02
Chinese Equity Fund	HKD	21/06/2023	111.02	111.02
Central Provident Fund	HKD	21/06/2023	189.12	189.12
European Equity Fund	HKD	21/06/2023	180.03	180.03
Hong Kong Equity Fund	HKD	21/06/2023	388.28	388.28
Hang Seng Index Tracker Fund	HKD	21/06/2023	72.55	72.55
International Growth Fund	HKD	21/06/2023	361.44	361.44
International Growth Fund	USD	21/06/2023	37.33	37.33
International Stable Fund	HKD	21/06/2023	202.24	202.24
International Stable Growth Fund	HKD	21/06/2023	247.13	247.13
Money Market Fund	HKD	21/06/2023	120.69	120.69
Money Market Fund	USD	21/06/2023	12.51	12.51
North American Bond Fund	HKD	21/06/2023	218.81	218.81
North American Equity Fund	HKD	21/06/2023	617.10	617.10
World Bond Fund	HKD	21/06/2023	205.21	205.21
Asia Pacific Equity Fund	HKD	28/06/2023	190.42	190.42
Capital Guaranteed Fund	HKD	28/06/2023	122.25	122.25
Capital Guaranteed Fund	USD	28/06/2023	12.03	12.03
Chinese Equity Fund	HKD	28/06/2023	110.56	110.56
Central Provident Fund	HKD	28/06/2023	189.30	189.30
European Equity Fund	HKD	28/06/2023	179.92	179.92
Hong Kong Equity Fund	HKD	28/06/2023	389.01	389.01
Hang Seng Index Tracker Fund	HKD	28/06/2023	72.43	72.43
International Growth Fund	HKD	28/06/2023	360.48	360.48
International Growth Fund	USD	28/06/2023	37.23	37.23
International Stable Fund	HKD	28/06/2023	202.34	202.34
International Stable Growth Fund	HKD	28/06/2023	246.87	246.87
Money Market Fund	HKD	28/06/2023	120.76	120.76
Money Market Fund	USD	28/06/2023	12.52	12.52
North American Bond Fund	HKD	28/06/2023	219.45	219.45
North American Equity Fund	HKD	28/06/2023	619.33	619.33
World Bond Fund	HKD	28/06/2023	205.88	205.88
Asia Pacific Equity Fund	HKD	07/07/2023	188.36	188.36
Capital Guaranteed Fund	HKD	07/07/2023	122.26	122.26
Capital Guaranteed Fund	USD	07/07/2023	12.03	12.03
Chinese Equity Fund	HKD	07/07/2023	108.49	108.49
Central Provident Fund	HKD	07/07/2023	189.53	189.53
European Equity Fund	HKD	07/07/2023	174.36	174.36

Hong Kong Equity Fund	HKD	07/07/2023	377.18	377.18
Hang Seng Index Tracker Fund	HKD	07/07/2023	69.94	69.94
International Growth Fund	HKD	07/07/2023	353.11	353.11
International Growth Fund	USD	07/07/2023	36.80	36.80
International Stable Fund	HKD	07/07/2023	198.69	198.69
International Stable Growth Fund	HKD	07/07/2023	242.15	242.15
Money Market Fund	HKD	07/07/2023	120.88	120.88
Money Market Fund	USD	07/07/2023	12.54	12.54
North American Bond Fund	HKD	07/07/2023	215.68	215.68
North American Equity Fund	HKD	07/07/2023	621.83	621.83
World Bond Fund	HKD	07/07/2023	201.84	201.84
Asia Pacific Equity Fund	HKD	14/07/2023	195.61	195.61
Capital Guaranteed Fund	HKD	14/07/2023	122.27	122.27
Capital Guaranteed Fund	USD	14/07/2023	12.03	12.03
Chinese Equity Fund	HKD	14/07/2023	113.67	113.67
Central Provident Fund	HKD	14/07/2023	189.70	189.70
European Equity Fund	HKD	14/07/2023	185.01	185.01
Hong Kong Equity Fund	HKD	14/07/2023	401.79	401.79
Hang Seng Index Tracker Fund	HKD	14/07/2023	73.78	73.78
International Growth Fund	HKD	14/07/2023	366.24	366.24
International Growth Fund	USD	14/07/2023	37.82	37.82
International Stable Fund	HKD	14/07/2023	202.91	202.91
International Stable Growth Fund	HKD	14/07/2023	249.00	249.00
Money Market Fund	HKD	14/07/2023	120.96	120.96
Money Market Fund	USD	14/07/2023	12.55	12.55
North American Bond Fund	HKD	14/07/2023	219.32	219.32
North American Equity Fund	HKD	14/07/2023	635.94	635.94
World Bond Fund	HKD	14/07/2023	204.46	204.46
Asia Pacific Equity Fund	HKD	21/07/2023	192.76	192.76
Capital Guaranteed Fund	HKD	21/07/2023	122.28	122.28
Capital Guaranteed Fund	USD	21/07/2023	12.03	12.03
Chinese Equity Fund	HKD	21/07/2023	110.69	110.69
Central Provident Fund	HKD	21/07/2023	189.88	189.88
European Equity Fund	HKD	21/07/2023	184.47	184.47
Hong Kong Equity Fund	HKD	21/07/2023	393.35	393.35
Hang Seng Index Tracker Fund	HKD	21/07/2023	72.59	72.59
International Growth Fund	HKD	21/07/2023	364.17	364.17
International Growth Fund	USD	21/07/2023	37.92	37.92
International Stable Fund	HKD	21/07/2023	202.65	202.65
International Stable Growth Fund	HKD	21/07/2023	248.21	248.21
Money Market Fund	HKD	21/07/2023	121.05	121.05
Money Market Fund	USD	21/07/2023	12.56	12.56
North American Bond Fund	HKD	21/07/2023	218.87	218.87
North American Equity Fund	HKD	21/07/2023	640.41	640.41
World Bond Fund	HKD	21/07/2023	204.84	204.84
Asia Pacific Equity Fund	HKD	28/07/2023	196.86	196.86
Capital Guaranteed Fund	HKD	28/07/2023	122.30	122.30
Capital Guaranteed Fund	USD	28/07/2023	12.03	12.03
Chinese Equity Fund	HKD	28/07/2023	116.06	116.06
Central Provident Fund	HKD	28/07/2023	190.06	190.06

European Equity Fund	HKD	28/07/2023	182.87	182.87
Hong Kong Equity Fund	HKD	28/07/2023	417.34	417.34
Hang Seng Index Tracker Fund	HKD	28/07/2023	75.71	75.71
International Growth Fund	HKD	28/07/2023	368.37	368.37
International Growth Fund	USD	28/07/2023	37.81	37.81
International Stable Fund	HKD	28/07/2023	203.00	203.00
International Stable Growth Fund	HKD	28/07/2023	249.65	249.65
Money Market Fund	HKD	28/07/2023	121.14	121.14
Money Market Fund	USD	28/07/2023	12.57	12.57
North American Bond Fund	HKD	28/07/2023	217.06	217.06
North American Equity Fund	HKD	28/07/2023	644.25	644.25
World Bond Fund	HKD	28/07/2023	203.77	203.77
Asia Pacific Equity Fund	HKD	07/08/2023	193.43	193.43
Capital Guaranteed Fund	HKD	07/08/2023	122.31	122.31
Capital Guaranteed Fund	USD	07/08/2023	12.03	12.03
Chinese Equity Fund	HKD	07/08/2023	115.59	115.59
Central Provident Fund	HKD	07/08/2023	190.31	190.31
European Equity Fund	HKD	07/08/2023	179.28	179.28
Hong Kong Equity Fund	HKD	07/08/2023	413.20	413.20
Hang Seng Index Tracker Fund	HKD	07/08/2023	74.20	74.20
International Growth Fund	HKD	07/08/2023	363.19	363.19
International Growth Fund	USD	07/08/2023	37.41	37.41
International Stable Fund	HKD	07/08/2023	201.06	201.06
International Stable Growth Fund	HKD	07/08/2023	246.76	246.76
Money Market Fund	HKD	07/08/2023	121.27	121.27
Money Market Fund	USD	07/08/2023	12.59	12.59
North American Bond Fund	HKD	07/08/2023	215.69	215.69
North American Equity Fund	HKD	07/08/2023	635.83	635.83
World Bond Fund	HKD	07/08/2023	202.17	202.17
Asia Pacific Equity Fund	HKD	14/08/2023	188.71	188.71
Capital Guaranteed Fund	HKD	14/08/2023	122.32	122.32
Capital Guaranteed Fund	USD	14/08/2023	12.03	12.03
Chinese Equity Fund	HKD	14/08/2023	111.10	111.10
Central Provident Fund	HKD	14/08/2023	190.49	190.49
European Equity Fund	HKD	14/08/2023	179.70	179.70
Hong Kong Equity Fund	HKD	14/08/2023	394.12	394.12
Hang Seng Index Tracker Fund	HKD	14/08/2023	71.42	71.42
International Growth Fund	HKD	14/08/2023	357.57	357.57
International Growth Fund	USD	14/08/2023	37.17	37.17
International Stable Fund	HKD	14/08/2023	199.44	199.44
International Stable Growth Fund	HKD	14/08/2023	243.98	243.98
Money Market Fund	HKD	14/08/2023	121.35	121.35
Money Market Fund	USD	14/08/2023	12.60	12.60
North American Bond Fund	HKD	14/08/2023	214.44	214.44
North American Equity Fund	HKD	14/08/2023	632.62	632.62
World Bond Fund	HKD	14/08/2023	201.35	201.35
Asia Pacific Equity Fund	HKD	21/08/2023	183.90	183.90
Capital Guaranteed Fund	HKD	21/08/2023	122.34	122.34
Capital Guaranteed Fund	USD	21/08/2023	12.03	12.03
Chinese Equity Fund	HKD	21/08/2023	106.27	106.27

Central Provident Fund	HKD	21/08/2023	190.67	190.67
European Equity Fund	HKD	21/08/2023	177.08	177.08
Hong Kong Equity Fund	HKD	21/08/2023	369.86	369.86
Hang Seng Index Tracker Fund	HKD	21/08/2023	67.19	67.19
International Growth Fund	HKD	21/08/2023	347.84	347.84
International Growth Fund	USD	21/08/2023	36.52	36.52
International Stable Fund	HKD	21/08/2023	196.58	196.58
International Stable Growth Fund	HKD	21/08/2023	239.15	239.15
Money Market Fund	HKD	21/08/2023	121.43	121.43
Money Market Fund	USD	21/08/2023	12.61	12.61
North American Bond Fund	HKD	21/08/2023	212.88	212.88
North American Equity Fund	HKD	21/08/2023	621.07	621.07
World Bond Fund	HKD	21/08/2023	199.81	199.81
Asia Pacific Equity Fund	HKD	28/08/2023	187.47	187.47
Capital Guaranteed Fund	HKD	28/08/2023	122.35	122.35
Capital Guaranteed Fund	USD	28/08/2023	12.04	12.04
Chinese Equity Fund	HKD	28/08/2023	108.83	108.83
Central Provident Fund	HKD	28/08/2023	190.84	190.84
European Equity Fund	HKD	28/08/2023	175.92	175.92
Hong Kong Equity Fund	HKD	28/08/2023	382.99	382.99
Hang Seng Index Tracker Fund	HKD	28/08/2023	69.07	69.07
International Growth Fund	HKD	28/08/2023	352.10	352.10
International Growth Fund	USD	28/08/2023	36.65	36.65
International Stable Fund	HKD	28/08/2023	198.54	198.54
International Stable Growth Fund	HKD	28/08/2023	241.81	241.81
Money Market Fund	HKD	28/08/2023	121.51	121.51
Money Market Fund	USD	28/08/2023	12.62	12.62
North American Bond Fund	HKD	28/08/2023	214.88	214.88
North American Equity Fund	HKD	28/08/2023	625.52	625.52
World Bond Fund	HKD	28/08/2023	201.81	201.81
Asia Pacific Equity Fund	HKD	07/09/2023	190.07	190.07
Capital Guaranteed Fund	HKD	07/09/2023	122.36	122.36
Capital Guaranteed Fund	USD	07/09/2023	12.04	12.04
Chinese Equity Fund	HKD	07/09/2023	108.41	108.41
Central Provident Fund	HKD	07/09/2023	191.10	191.10
European Equity Fund	HKD	07/09/2023	174.86	174.86
Hong Kong Equity Fund	HKD	07/09/2023	383.04	383.04
Hang Seng Index Tracker Fund	HKD	07/09/2023	69.54	69.54
International Growth Fund	HKD	07/09/2023	354.49	354.49
International Growth Fund	USD	07/09/2023	37.01	37.01
International Stable Fund	HKD	07/09/2023	198.80	198.80
International Stable Growth Fund	HKD	07/09/2023	242.76	242.76
Money Market Fund	HKD	07/09/2023	121.62	121.62
Money Market Fund	USD	07/09/2023	12.64	12.64
North American Bond Fund	HKD	07/09/2023	214.26	214.26
North American Equity Fund	HKD	07/09/2023	629.79	629.79
World Bond Fund	HKD	07/09/2023	201.23	201.23
Asia Pacific Equity Fund	HKD	14/09/2023	191.29	191.29
Capital Guaranteed Fund	HKD	14/09/2023	122.38	122.38
Capital Guaranteed Fund	USD	14/09/2023	12.04	12.04

Chinese Equity Fund	HKD	14/09/2023	107.86	107.86
Central Provident Fund	HKD	14/09/2023	191.27	191.27
European Equity Fund	HKD	14/09/2023	175.93	175.93
Hong Kong Equity Fund	HKD	14/09/2023	380.77	380.77
Hang Seng Index Tracker Fund	HKD	14/09/2023	69.19	69.19
International Growth Fund	HKD	14/09/2023	354.75	354.75
International Growth Fund	USD	14/09/2023	37.13	37.13
International Stable Fund	HKD	14/09/2023	198.88	198.88
International Stable Growth Fund	HKD	14/09/2023	242.92	242.92
Money Market Fund	HKD	14/09/2023	121.71	121.71
Money Market Fund	USD	14/09/2023	12.65	12.65
North American Bond Fund	HKD	14/09/2023	214.86	214.86
North American Equity Fund	HKD	14/09/2023	636.02	636.02
World Bond Fund	HKD	14/09/2023	201.19	201.19
Asia Pacific Equity Fund	HKD	21/09/2023	187.24	187.24
Capital Guaranteed Fund	HKD	21/09/2023	122.39	122.39
Capital Guaranteed Fund	USD	21/09/2023	12.04	12.04
Chinese Equity Fund	HKD	21/09/2023	104.92	104.92
Central Provident Fund	HKD	21/09/2023	191.45	191.45
European Equity Fund	HKD	21/09/2023	174.15	174.15
Hong Kong Equity Fund	HKD	21/09/2023	368.25	368.25
Hang Seng Index Tracker Fund	HKD	21/09/2023	67.66	67.66
International Growth Fund	HKD	21/09/2023	349.09	349.09
International Growth Fund	USD	21/09/2023	36.64	36.64
International Stable Fund	HKD	21/09/2023	196.61	196.61
International Stable Growth Fund	HKD	21/09/2023	239.62	239.62
Money Market Fund	HKD	21/09/2023	121.80	121.80
Money Market Fund	USD	21/09/2023	12.66	12.66
North American Bond Fund	HKD	21/09/2023	211.78	211.78
North American Equity Fund	HKD	21/09/2023	613.59	613.59
World Bond Fund	HKD	21/09/2023	199.19	199.19
Asia Pacific Equity Fund	HKD	28/09/2023	184.45	184.45
Capital Guaranteed Fund	HKD	28/09/2023	122.40	122.40
Capital Guaranteed Fund	USD	28/09/2023	12.04	12.04
Chinese Equity Fund	HKD	28/09/2023	104.24	104.24
Central Provident Fund	HKD	28/09/2023	191.63	191.63
European Equity Fund	HKD	28/09/2023	168.48	168.48
Hong Kong Equity Fund	HKD	28/09/2023	362.30	362.30
Hang Seng Index Tracker Fund	HKD	28/09/2023	66.62	66.62
International Growth Fund	HKD	28/09/2023	342.41	342.41
International Growth Fund	USD	28/09/2023	35.78	35.78
International Stable Fund	HKD	28/09/2023	194.23	194.23
International Stable Growth Fund	HKD	28/09/2023	235.92	235.92
Money Market Fund	HKD	28/09/2023	121.89	121.89
Money Market Fund	USD	28/09/2023	12.67	12.67
North American Bond Fund	HKD	28/09/2023	209.16	209.16
North American Equity Fund	HKD	28/09/2023	608.13	608.13
World Bond Fund	HKD	28/09/2023	197.48	197.48
Asia Pacific Equity Fund	HKD	09/10/2023	182.32	182.32
Capital Guaranteed Fund	HKD	09/10/2023	122.42	122.42

Capital Guaranteed Fund	USD	09/10/2023	12.04	12.04
Chinese Equity Fund	HKD	09/10/2023	104.29	104.29
Central Provident Fund	HKD	09/10/2023	191.90	191.90
European Equity Fund	HKD	09/10/2023	168.42	168.42
Hong Kong Equity Fund	HKD	09/10/2023	365.59	365.59
Hang Seng Index Tracker Fund	HKD	09/10/2023	67.19	67.19
International Growth Fund	HKD	09/10/2023	342.69	342.69
International Growth Fund	USD	09/10/2023	35.85	35.85
International Stable Fund	HKD	09/10/2023	193.79	193.79
International Stable Growth Fund	HKD	09/10/2023	235.62	235.62
Money Market Fund	HKD	09/10/2023	122.00	122.00
Money Market Fund	USD	09/10/2023	12.68	12.68
North American Bond Fund	HKD	09/10/2023	207.34	207.34
North American Equity Fund	HKD	09/10/2023	612.54	612.54
World Bond Fund	HKD	09/10/2023	196.59	196.59
Asia Pacific Equity Fund	HKD	16/10/2023	182.78	182.78
Capital Guaranteed Fund	HKD	16/10/2023	122.43	122.43
Capital Guaranteed Fund	USD	16/10/2023	12.04	12.04
Chinese Equity Fund	HKD	16/10/2023	103.90	103.90
Central Provident Fund	HKD	16/10/2023	192.08	192.08
European Equity Fund	HKD	16/10/2023	170.34	170.34
Hong Kong Equity Fund	HKD	16/10/2023	366.03	366.03
Hang Seng Index Tracker Fund	HKD	16/10/2023	67.57	67.57
International Growth Fund	HKD	16/10/2023	344.53	344.53
International Growth Fund	USD	16/10/2023	36.09	36.09
International Stable Fund	HKD	16/10/2023	194.66	194.66
International Stable Growth Fund	HKD	16/10/2023	236.78	236.78
Money Market Fund	HKD	16/10/2023	122.14	122.14
Money Market Fund	USD	16/10/2023	12.70	12.70
North American Bond Fund	HKD	16/10/2023	208.36	208.36
North American Equity Fund	HKD	16/10/2023	616.84	616.84
World Bond Fund	HKD	16/10/2023	197.49	197.49
Asia Pacific Equity Fund	HKD	24/10/2023	178.41	178.41
Capital Guaranteed Fund	HKD	24/10/2023	122.44	122.44
Capital Guaranteed Fund	USD	24/10/2023	12.04	12.04
Chinese Equity Fund	HKD	24/10/2023	99.50	99.50
Central Provident Fund	HKD	24/10/2023	192.28	192.28
European Equity Fund	HKD	24/10/2023	166.48	166.48
Hong Kong Equity Fund	HKD	24/10/2023	351.40	351.40
Hang Seng Index Tracker Fund	HKD	24/10/2023	65.09	65.09
International Growth Fund	HKD	24/10/2023	336.89	336.89
International Growth Fund	USD	24/10/2023	35.48	35.48
International Stable Fund	HKD	24/10/2023	192.44	192.44
International Stable Growth Fund	HKD	24/10/2023	232.94	232.94
Money Market Fund	HKD	24/10/2023	122.25	122.25
Money Market Fund	USD	24/10/2023	12.72	12.72
North American Bond Fund	HKD	24/10/2023	206.18	206.18
North American Equity Fund	HKD	24/10/2023	599.41	599.41
World Bond Fund	HKD	24/10/2023	196.46	196.46
Asia Pacific Equity Fund	HKD	30/10/2023	178.63	178.63

Capital Guaranteed Fund	HKD	30/10/2023	122.45	122.45
Capital Guaranteed Fund	USD	30/10/2023	12.05	12.05
Chinese Equity Fund	HKD	30/10/2023	102.29	102.29
Central Provident Fund	HKD	30/10/2023	192.44	192.44
European Equity Fund	HKD	30/10/2023	164.59	164.59
Hong Kong Equity Fund	HKD	30/10/2023	364.41	364.41
Hang Seng Index Tracker Fund	HKD	30/10/2023	66.77	66.77
International Growth Fund	HKD	30/10/2023	337.22	337.22
International Growth Fund	USD	30/10/2023	35.02	35.02
International Stable Fund	HKD	30/10/2023	192.31	192.31
International Stable Growth Fund	HKD	30/10/2023	232.88	232.88
Money Market Fund	HKD	30/10/2023	122.32	122.32
Money Market Fund	USD	30/10/2023	12.73	12.73
North American Bond Fund	HKD	30/10/2023	206.20	206.20
North American Equity Fund	HKD	30/10/2023	587.58	587.58
World Bond Fund	HKD	30/10/2023	196.16	196.16
Asia Pacific Equity Fund	HKD	07/11/2023	184.78	184.78
Capital Guaranteed Fund	HKD	07/11/2023	122.47	122.47
Capital Guaranteed Fund	USD	07/11/2023	12.05	12.05
Chinese Equity Fund	HKD	07/11/2023	103.64	103.64
Central Provident Fund	HKD	07/11/2023	192.64	192.64
European Equity Fund	HKD	07/11/2023	169.53	169.53
Hong Kong Equity Fund	HKD	07/11/2023	374.08	374.08
Hang Seng Index Tracker Fund	HKD	07/11/2023	67.69	67.69
International Growth Fund	HKD	07/11/2023	346.62	346.62
International Growth Fund	USD	07/11/2023	36.38	36.38
International Stable Fund	HKD	07/11/2023	196.25	196.25
International Stable Growth Fund	HKD	07/11/2023	238.52	238.52
Money Market Fund	HKD	07/11/2023	122.43	122.43
Money Market Fund	USD	07/11/2023	12.74	12.74
North American Bond Fund	HKD	07/11/2023	211.08	211.08
North American Equity Fund	HKD	07/11/2023	617.84	617.84
World Bond Fund	HKD	07/11/2023	199.55	199.55
Asia Pacific Equity Fund	HKD	14/11/2023	184.35	184.35
Capital Guaranteed Fund	HKD	14/11/2023	122.48	122.48
Capital Guaranteed Fund	USD	14/11/2023	12.05	12.05
Chinese Equity Fund	HKD	14/11/2023	102.05	102.05
Central Provident Fund	HKD	14/11/2023	192.81	192.81
European Equity Fund	HKD	14/11/2023	171.64	171.64
Hong Kong Equity Fund	HKD	14/11/2023	367.62	367.62
Hang Seng Index Tracker Fund	HKD	14/11/2023	66.81	66.81
International Growth Fund	HKD	14/11/2023	346.78	346.78
International Growth Fund	USD	14/11/2023	36.69	36.69
International Stable Fund	HKD	14/11/2023	197.01	197.01
International Stable Growth Fund	HKD	14/11/2023	239.13	239.13
Money Market Fund	HKD	14/11/2023	122.52	122.52
Money Market Fund	USD	14/11/2023	12.75	12.75
North American Bond Fund	HKD	14/11/2023	212.70	212.70
North American Equity Fund	HKD	14/11/2023	632.19	632.19
World Bond Fund	HKD	14/11/2023	200.91	200.91



Asia Pacific Equity Fund	HKD	21/11/2023	189.53	189.53
Capital Guaranteed Fund	HKD	21/11/2023	122.49	122.49
Capital Guaranteed Fund	USD	21/11/2023	12.05	12.05
Chinese Equity Fund	HKD	21/11/2023	103.64	103.64
Central Provident Fund	HKD	21/11/2023	192.99	192.99
European Equity Fund	HKD	21/11/2023	178.21	178.21
Hong Kong Equity Fund	HKD	21/11/2023	374.50	374.50
Hang Seng Index Tracker Fund	HKD	21/11/2023	67.98	67.98
International Growth Fund	HKD	21/11/2023	354.34	354.34
International Growth Fund	USD	21/11/2023	37.59	37.59
International Stable Fund	HKD	21/11/2023	199.36	199.36
International Stable Growth Fund	HKD	21/11/2023	243.06	243.06
Money Market Fund	HKD	21/11/2023	122.62	122.62
Money Market Fund	USD	21/11/2023	12.77	12.77
North American Bond Fund	HKD	21/11/2023	213.27	213.27
North American Equity Fund	HKD	21/11/2023	639.16	639.16
World Bond Fund	HKD	21/11/2023	202.08	202.08