

Fund Name	Currency	Pricing Date	Bid Price	Offer Price
Asia Pacific Equity Fund	HKD	15/11/2021	223.86	223.86
Capital Guaranteed Fund	HKD	15/11/2021	121.48	121.48
Capital Guaranteed Fund	USD	15/11/2021	11.95	11.95
Chinese Equity Fund	HKD	15/11/2021	171.27	171.27
Central Provident Fund	HKD	15/11/2021	174.92	174.92
European Equity Fund	HKD	15/11/2021	196.31	196.31
Hong Kong Equity Fund	HKD	15/11/2021	513.56	513.56
Hang Seng Index Tracker Fund	HKD	15/11/2021	91.66	91.66
International Growth Fund	HKD	15/11/2021	412.95	412.95
International Growth Fund	USD	15/11/2021	40.46	40.46
International Stable Fund	HKD	15/11/2021	227.29	227.29
International Stable Growth Fund	HKD	15/11/2021	279.51	279.51
Money Market Fund	HKD	15/11/2021	118.13	118.13
Money Market Fund	USD	15/11/2021	12.1	12.1
North American Bond Fund	HKD	15/11/2021	250.46	250.46
North American Equity Fund	HKD	15/11/2021	665.88	665.88
World Bond Fund	HKD	15/11/2021	235.59	235.59
Asia Pacific Equity Fund	HKD	22/11/2021	221.94	221.94
Capital Guaranteed Fund	HKD	22/11/2021	121.48	121.48
Capital Guaranteed Fund	USD	22/11/2021	11.95	11.95
Chinese Equity Fund	HKD	22/11/2021	170.05	170.05
Central Provident Fund	HKD	22/11/2021	175.08	175.08
European Equity Fund	HKD	22/11/2021	192.51	192.51
Hong Kong Equity Fund	HKD	22/11/2021	506.1	506.1
Hang Seng Index Tracker Fund	HKD	22/11/2021	90.03	90.03
International Growth Fund	HKD	22/11/2021	409.38	409.38
International Growth Fund	USD	22/11/2021	40.3	40.3
International Stable Fund	HKD	22/11/2021	226.53	226.53
International Stable Growth Fund	HKD	22/11/2021	277.94	277.94
Money Market Fund	HKD	22/11/2021	118.12	118.12
Money Market Fund	USD	22/11/2021	12.1	12.1
North American Bond Fund	HKD	22/11/2021	250.28	250.28
North American Equity Fund	HKD	22/11/2021	665.77	665.77
World Bond Fund	HKD	22/11/2021	235.71	235.71
Asia Pacific Equity Fund	HKD	29/11/2021	214.87	214.87
Capital Guaranteed Fund	HKD	29/11/2021	121.49	121.49
Capital Guaranteed Fund	USD	29/11/2021	11.95	11.95
Chinese Equity Fund	HKD	29/11/2021	165.91	165.91
Central Provident Fund	HKD	29/11/2021	175.24	175.24
European Equity Fund	HKD	29/11/2021	185.93	185.93
Hong Kong Equity Fund	HKD	29/11/2021	488.62	488.62
Hang Seng Index Tracker Fund	HKD	29/11/2021	86.62	86.62
International Growth Fund	HKD	29/11/2021	399.74	399.74
International Growth Fund	USD	29/11/2021	39.75	39.75
International Stable Fund	HKD	29/11/2021	224.56	224.56
International Stable Growth Fund	HKD	29/11/2021	273.67	273.67
Money Market Fund	HKD	29/11/2021	118.11	118.11
Money Market Fund	USD	29/11/2021	12.1	12.1
North American Bond Fund	HKD	29/11/2021	249.9	249.9

North American Equity Fund	HKD	29/11/2021	661.24	661.24
World Bond Fund	HKD	29/11/2021	236.72	236.72
Asia Pacific Equity Fund	HKD	07/12/2021	217.69	217.69
Capital Guaranteed Fund	HKD	07/12/2021	121.5	121.5
Capital Guaranteed Fund	USD	07/12/2021	11.95	11.95
Chinese Equity Fund	HKD	07/12/2021	164.63	164.63
Central Provident Fund	HKD	07/12/2021	175.42	175.42
European Equity Fund	HKD	07/12/2021	191.08	191.08
Hong Kong Equity Fund	HKD	07/12/2021	486.46	486.46
Hang Seng Index Tracker Fund	HKD	07/12/2021	86.69	86.69
International Growth Fund	HKD	07/12/2021	402.91	402.91
International Growth Fund	USD	07/12/2021	40.12	40.12
International Stable Fund	HKD	07/12/2021	225.86	225.86
International Stable Growth Fund	HKD	07/12/2021	275.57	275.57
Money Market Fund	HKD	07/12/2021	118.11	118.11
Money Market Fund	USD	07/12/2021	12.09	12.09
North American Bond Fund	HKD	07/12/2021	251.39	251.39
North American Equity Fund	HKD	07/12/2021	664.47	664.47
World Bond Fund	HKD	07/12/2021	237.49	237.49
Asia Pacific Equity Fund	HKD	14/12/2021	216.82	216.82
Capital Guaranteed Fund	HKD	14/12/2021	121.51	121.51
Capital Guaranteed Fund	USD	14/12/2021	11.95	11.95
Chinese Equity Fund	HKD	14/12/2021	164.35	164.35
Central Provident Fund	HKD	14/12/2021	175.58	175.58
European Equity Fund	HKD	14/12/2021	187.14	187.14
Hong Kong Equity Fund	HKD	14/12/2021	479.85	479.85
Hang Seng Index Tracker Fund	HKD	14/12/2021	85.39	85.39
International Growth Fund	HKD	14/12/2021	399.08	399.08
International Growth Fund	USD	14/12/2021	39.77	39.77
International Stable Fund	HKD	14/12/2021	225.06	225.06
International Stable Growth Fund	HKD	14/12/2021	273.9	273.9
Money Market Fund	HKD	14/12/2021	118.1	118.1
Money Market Fund	USD	14/12/2021	12.09	12.09
North American Bond Fund	HKD	14/12/2021	251.03	251.03
North American Equity Fund	HKD	14/12/2021	655.85	655.85
World Bond Fund	HKD	14/12/2021	237.43	237.43
Asia Pacific Equity Fund	HKD	21/12/2021	214.98	214.98
Capital Guaranteed Fund	HKD	21/12/2021	121.52	121.52
Capital Guaranteed Fund	USD	21/12/2021	11.96	11.96
Chinese Equity Fund	HKD	21/12/2021	158.04	158.04
Central Provident Fund	HKD	21/12/2021	175.75	175.75
European Equity Fund	HKD	21/12/2021	188.85	188.85
Hong Kong Equity Fund	HKD	21/12/2021	464.25	464.25
Hang Seng Index Tracker Fund	HKD	21/12/2021	82.95	82.95
International Growth Fund	HKD	21/12/2021	395.39	395.39
International Growth Fund	USD	21/12/2021	39.78	39.78
International Stable Fund	HKD	21/12/2021	223.84	223.84
International Stable Growth Fund	HKD	21/12/2021	272	272
Money Market Fund	HKD	21/12/2021	118.1	118.1
Money Market Fund	USD	21/12/2021	12.09	12.09

North American Bond Fund	HKD	21/12/2021	250	250
North American Equity Fund	HKD	21/12/2021	656.97	656.97
World Bond Fund	HKD	21/12/2021	236.31	236.31
Asia Pacific Equity Fund	HKD	28/12/2021	218.42	218.42
Capital Guaranteed Fund	HKD	28/12/2021	121.53	121.53
Capital Guaranteed Fund	USD	28/12/2021	11.96	11.96
Chinese Equity Fund	HKD	28/12/2021	159.67	159.67
Central Provident Fund	HKD	28/12/2021	175.91	175.91
European Equity Fund	HKD	28/12/2021	194.77	194.77
Hong Kong Equity Fund	HKD	28/12/2021	468.38	468.38
Hang Seng Index Tracker Fund	HKD	28/12/2021	83.99	83.99
International Growth Fund	HKD	28/12/2021	401.72	401.72
International Growth Fund	USD	28/12/2021	40.53	40.53
International Stable Fund	HKD	28/12/2021	225.15	225.15
International Stable Growth Fund	HKD	28/12/2021	274.83	274.83
Money Market Fund	HKD	28/12/2021	118.09	118.09
Money Market Fund	USD	28/12/2021	12.09	12.09
North American Bond Fund	HKD	28/12/2021	250.7	250.7
North American Equity Fund	HKD	28/12/2021	676.27	676.27
World Bond Fund	HKD	28/12/2021	235.5	235.5
Asia Pacific Equity Fund	HKD	31/12/2021	218.01	218.01
Capital Guaranteed Fund	HKD	31/12/2021	121.53	121.53
Capital Guaranteed Fund	USD	31/12/2021	11.96	11.96
Chinese Equity Fund	HKD	31/12/2021	160.68	160.68
Central Provident Fund	HKD	31/12/2021	175.98	175.98
European Equity Fund	HKD	31/12/2021	194.66	194.66
Hong Kong Equity Fund	HKD	31/12/2021	471.71	471.71
Hang Seng Index Tracker Fund	HKD	31/12/2021	84.49	84.49
International Growth Fund	HKD	31/12/2021	401.77	401.77
International Growth Fund	USD	31/12/2021	40.43	40.43
International Stable Fund	HKD	31/12/2021	224.84	224.84
International Stable Growth Fund	HKD	31/12/2021	274.6	274.6
Money Market Fund	HKD	31/12/2021	118.09	118.09
Money Market Fund	USD	31/12/2021	12.09	12.09
North American Bond Fund	HKD	31/12/2021	250.11	250.11
North American Equity Fund	HKD	31/12/2021	673.52	673.52
World Bond Fund	HKD	31/12/2021	235.01	235.01
Asia Pacific Equity Fund	HKD	07/01/2022	216.98	216.98
Capital Guaranteed Fund	HKD	07/01/2022	121.54	121.54
Capital Guaranteed Fund	USD	07/01/2022	11.96	11.96
Chinese Equity Fund	HKD	07/01/2022	157.43	157.43
Central Provident Fund	HKD	07/01/2022	176.14	176.14
European Equity Fund	HKD	07/01/2022	194.22	194.22
Hong Kong Equity Fund	HKD	07/01/2022	470.5	470.5
Hang Seng Index Tracker Fund	HKD	07/01/2022	84.84	84.84
International Growth Fund	HKD	07/01/2022	399.21	399.21
International Growth Fund	USD	07/01/2022	39.92	39.92
International Stable Fund	HKD	07/01/2022	223.14	223.14
International Stable Growth Fund	HKD	07/01/2022	272.62	272.62
Money Market Fund	HKD	07/01/2022	118.08	118.08

Money Market Fund	USD	07/01/2022	12.09	12.09
North American Bond Fund	HKD	07/01/2022	247.4	247.4
North American Equity Fund	HKD	07/01/2022	658.86	658.86
World Bond Fund	HKD	07/01/2022	232.57	232.57
Asia Pacific Equity Fund	HKD	14/01/2022	220.47	220.47
Capital Guaranteed Fund	HKD	14/01/2022	121.55	121.55
Capital Guaranteed Fund	USD	14/01/2022	11.96	11.96
Chinese Equity Fund	HKD	14/01/2022	160.81	160.81
Central Provident Fund	HKD	14/01/2022	176.31	176.31
European Equity Fund	HKD	14/01/2022	194.5	194.5
Hong Kong Equity Fund	HKD	14/01/2022	484.4	484.4
Hang Seng Index Tracker Fund	HKD	14/01/2022	87.87	87.87
International Growth Fund	HKD	14/01/2022	402.97	402.97
International Growth Fund	USD	14/01/2022	39.93	39.93
International Stable Fund	HKD	14/01/2022	223.68	223.68
International Stable Growth Fund	HKD	14/01/2022	274.06	274.06
Money Market Fund	HKD	14/01/2022	118.08	118.08
Money Market Fund	USD	14/01/2022	12.09	12.09
North American Bond Fund	HKD	14/01/2022	246.54	246.54
North American Equity Fund	HKD	14/01/2022	656.4	656.4
World Bond Fund	HKD	14/01/2022	232.59	232.59
Asia Pacific Equity Fund	HKD	21/01/2022	215.5	215.5
Capital Guaranteed Fund	HKD	21/01/2022	121.55	121.55
Capital Guaranteed Fund	USD	21/01/2022	11.96	11.96
Chinese Equity Fund	HKD	21/01/2022	164.03	164.03
Central Provident Fund	HKD	21/01/2022	176.48	176.48
European Equity Fund	HKD	21/01/2022	189.54	189.54
Hong Kong Equity Fund	HKD	21/01/2022	495.62	495.62
Hang Seng Index Tracker Fund	HKD	21/01/2022	89.94	89.94
International Growth Fund	HKD	21/01/2022	398.62	398.62
International Growth Fund	USD	21/01/2022	38.74	38.74
International Stable Fund	HKD	21/01/2022	222.41	222.41
International Stable Growth Fund	HKD	21/01/2022	271.72	271.72
Money Market Fund	HKD	21/01/2022	118.07	118.07
Money Market Fund	USD	21/01/2022	12.09	12.09
North American Bond Fund	HKD	21/01/2022	245.71	245.71
North American Equity Fund	HKD	21/01/2022	619.48	619.48
World Bond Fund	HKD	21/01/2022	232.72	232.72
Asia Pacific Equity Fund	HKD	28/01/2022	205.65	205.65
Capital Guaranteed Fund	HKD	28/01/2022	121.56	121.56
Capital Guaranteed Fund	USD	28/01/2022	11.96	11.96
Chinese Equity Fund	HKD	28/01/2022	152.99	152.99
Central Provident Fund	HKD	28/01/2022	176.65	176.65
European Equity Fund	HKD	28/01/2022	183.91	183.91
Hong Kong Equity Fund	HKD	28/01/2022	463.04	463.04
Hang Seng Index Tracker Fund	HKD	28/01/2022	85	85
International Growth Fund	HKD	28/01/2022	385.81	385.81
International Growth Fund	USD	28/01/2022	38.38	38.38
International Stable Fund	HKD	28/01/2022	219.13	219.13
International Stable Growth Fund	HKD	28/01/2022	265.6	265.6

Money Market Fund	HKD	28/01/2022	118.07	118.07
Money Market Fund	USD	28/01/2022	12.09	12.09
North American Bond Fund	HKD	28/01/2022	244.74	244.74
North American Equity Fund	HKD	28/01/2022	623.34	623.34
World Bond Fund	HKD	28/01/2022	232.07	232.07
Asia Pacific Equity Fund	HKD	07/02/2022	211.57	211.57
Capital Guaranteed Fund	HKD	07/02/2022	121.57	121.57
Capital Guaranteed Fund	USD	07/02/2022	11.96	11.96
Chinese Equity Fund	HKD	07/02/2022	159.08	159.08
Central Provident Fund	HKD	07/02/2022	176.89	176.89
European Equity Fund	HKD	07/02/2022	188.15	188.15
Hong Kong Equity Fund	HKD	07/02/2022	482.97	482.97
Hang Seng Index Tracker Fund	HKD	07/02/2022	88.51	88.51
International Growth Fund	HKD	07/02/2022	394.33	394.33
International Growth Fund	USD	07/02/2022	38.77	38.77
International Stable Fund	HKD	07/02/2022	219.93	219.93
International Stable Growth Fund	HKD	07/02/2022	268.62	268.62
Money Market Fund	HKD	07/02/2022	118.06	118.06
Money Market Fund	USD	07/02/2022	12.09	12.09
North American Bond Fund	HKD	07/02/2022	242.49	242.49
North American Equity Fund	HKD	07/02/2022	631.15	631.15
World Bond Fund	HKD	07/02/2022	229.13	229.13
Asia Pacific Equity Fund	HKD	14/02/2022	212.37	212.37
Capital Guaranteed Fund	HKD	14/02/2022	121.58	121.58
Capital Guaranteed Fund	USD	14/02/2022	11.96	11.96
Chinese Equity Fund	HKD	14/02/2022	156.53	156.53
Central Provident Fund	HKD	14/02/2022	177.06	177.06
European Equity Fund	HKD	14/02/2022	185.46	185.46
Hong Kong Equity Fund	HKD	14/02/2022	482.04	482.04
Hang Seng Index Tracker Fund	HKD	14/02/2022	88.36	88.36
International Growth Fund	HKD	14/02/2022	392.12	392.12
International Growth Fund	USD	14/02/2022	38.35	38.35
International Stable Fund	HKD	14/02/2022	218.72	218.72
International Stable Growth Fund	HKD	14/02/2022	267.12	267.12
Money Market Fund	HKD	14/02/2022	118.06	118.06
Money Market Fund	USD	14/02/2022	12.09	12.09
North American Bond Fund	HKD	14/02/2022	240.92	240.92
North American Equity Fund	HKD	14/02/2022	620.9	620.9
World Bond Fund	HKD	14/02/2022	227.52	227.52
Asia Pacific Equity Fund	HKD	21/02/2022	211.92	211.92
Capital Guaranteed Fund	HKD	21/02/2022	121.59	121.59
Capital Guaranteed Fund	USD	21/02/2022	11.96	11.96
Chinese Equity Fund	HKD	21/02/2022	155	155
Central Provident Fund	HKD	21/02/2022	177.23	177.23
European Equity Fund	HKD	21/02/2022	182.72	182.72
Hong Kong Equity Fund	HKD	21/02/2022	475.69	475.69
Hang Seng Index Tracker Fund	HKD	21/02/2022	87.16	87.16
International Growth Fund	HKD	21/02/2022	388.63	388.63
International Growth Fund	USD	21/02/2022	38.05	38.05
International Stable Fund	HKD	21/02/2022	218.18	218.18

International Stable Growth Fund	HKD	21/02/2022	265.74	265.74
Money Market Fund	HKD	21/02/2022	118.06	118.06
Money Market Fund	USD	21/02/2022	12.09	12.09
North American Bond Fund	HKD	21/02/2022	240.73	240.73
North American Equity Fund	HKD	21/02/2022	613.19	613.19
World Bond Fund	HKD	21/02/2022	228.29	228.29
Asia Pacific Equity Fund	HKD	28/02/2022	206.27	206.27
Capital Guaranteed Fund	HKD	28/02/2022	121.6	121.6
Capital Guaranteed Fund	USD	28/02/2022	11.96	11.96
Chinese Equity Fund	HKD	28/02/2022	149.57	149.57
Central Provident Fund	HKD	28/02/2022	177.4	177.4
European Equity Fund	HKD	28/02/2022	178.31	178.31
Hong Kong Equity Fund	HKD	28/02/2022	451.71	451.71
Hang Seng Index Tracker Fund	HKD	28/02/2022	81.94	81.94
International Growth Fund	HKD	28/02/2022	379.75	379.75
International Growth Fund	USD	28/02/2022	37.82	37.82
International Stable Fund	HKD	28/02/2022	216.32	216.32
International Stable Growth Fund	HKD	28/02/2022	261.86	261.86
Money Market Fund	HKD	28/02/2022	118.05	118.05
Money Market Fund	USD	28/02/2022	12.09	12.09
North American Bond Fund	HKD	28/02/2022	241.11	241.11
North American Equity Fund	HKD	28/02/2022	618.19	618.19
World Bond Fund	HKD	28/02/2022	229.19	229.19
Asia Pacific Equity Fund	HKD	07/03/2022	197.67	197.67
Capital Guaranteed Fund	HKD	07/03/2022	121.61	121.61
Capital Guaranteed Fund	USD	07/03/2022	11.96	11.96
Chinese Equity Fund	HKD	07/03/2022	138.98	138.98
Central Provident Fund	HKD	07/03/2022	177.57	177.57
European Equity Fund	HKD	07/03/2022	161.35	161.35
Hong Kong Equity Fund	HKD	07/03/2022	422.03	422.03
Hang Seng Index Tracker Fund	HKD	07/03/2022	76.06	76.06
International Growth Fund	HKD	07/03/2022	361.37	361.37
International Growth Fund	USD	07/03/2022	36.47	36.47
International Stable Fund	HKD	07/03/2022	212.17	212.17
International Stable Growth Fund	HKD	07/03/2022	253.5	253.5
Money Market Fund	HKD	07/03/2022	118.05	118.05
Money Market Fund	USD	07/03/2022	12.09	12.09
North American Bond Fund	HKD	07/03/2022	240.82	240.82
North American Equity Fund	HKD	07/03/2022	596.48	596.48
World Bond Fund	HKD	07/03/2022	230.04	230.04
Asia Pacific Equity Fund	HKD	14/03/2022	192.89	192.89
Capital Guaranteed Fund	HKD	14/03/2022	121.61	121.61
Capital Guaranteed Fund	USD	14/03/2022	11.96	11.96
Chinese Equity Fund	HKD	14/03/2022	125.27	125.27
Central Provident Fund	HKD	14/03/2022	177.73	177.73
European Equity Fund	HKD	14/03/2022	169.17	169.17
Hong Kong Equity Fund	HKD	14/03/2022	386.6	386.6
Hang Seng Index Tracker Fund	HKD	14/03/2022	71.03	71.03
International Growth Fund	HKD	14/03/2022	351.34	351.34
International Growth Fund	USD	14/03/2022	36.13	36.13

International Stable Fund	HKD	14/03/2022	207.46	207.46
International Stable Growth Fund	HKD	14/03/2022	247.27	247.27
Money Market Fund	HKD	14/03/2022	118.05	118.05
Money Market Fund	USD	14/03/2022	12.09	12.09
North American Bond Fund	HKD	14/03/2022	236.13	236.13
North American Equity Fund	HKD	14/03/2022	592.67	592.67
World Bond Fund	HKD	14/03/2022	224.98	224.98
Asia Pacific Equity Fund	HKD	21/03/2022	201.63	201.63
Capital Guaranteed Fund	HKD	21/03/2022	121.62	121.62
Capital Guaranteed Fund	USD	21/03/2022	11.97	11.97
Chinese Equity Fund	HKD	21/03/2022	135.8	135.8
Central Provident Fund	HKD	21/03/2022	177.9	177.9
European Equity Fund	HKD	21/03/2022	177.37	177.37
Hong Kong Equity Fund	HKD	21/03/2022	421.07	421.07
Hang Seng Index Tracker Fund	HKD	21/03/2022	76.53	76.53
International Growth Fund	HKD	21/03/2022	369.42	369.42
International Growth Fund	USD	21/03/2022	37.61	37.61
International Stable Fund	HKD	21/03/2022	211.19	211.19
International Stable Growth Fund	HKD	21/03/2022	255.23	255.23
Money Market Fund	HKD	21/03/2022	118.04	118.04
Money Market Fund	USD	21/03/2022	12.09	12.09
North American Bond Fund	HKD	21/03/2022	235.97	235.97
North American Equity Fund	HKD	21/03/2022	630.98	630.98
World Bond Fund	HKD	21/03/2022	223.49	223.49
Asia Pacific Equity Fund	HKD	28/03/2022	202.92	202.92
Capital Guaranteed Fund	HKD	28/03/2022	121.63	121.63
Capital Guaranteed Fund	USD	28/03/2022	11.97	11.97
Chinese Equity Fund	HKD	28/03/2022	137.22	137.22
Central Provident Fund	HKD	28/03/2022	178.07	178.07
European Equity Fund	HKD	28/03/2022	176.61	176.61
Hong Kong Equity Fund	HKD	28/03/2022	428.58	428.58
Hang Seng Index Tracker Fund	HKD	28/03/2022	78.23	78.23
International Growth Fund	HKD	28/03/2022	372.34	372.34
International Growth Fund	USD	28/03/2022	37.9	37.9
International Stable Fund	HKD	28/03/2022	211.16	211.16
International Stable Growth Fund	HKD	28/03/2022	256.03	256.03
Money Market Fund	HKD	28/03/2022	118.04	118.04
Money Market Fund	USD	28/03/2022	12.09	12.09
North American Bond Fund	HKD	28/03/2022	233.79	233.79
North American Equity Fund	HKD	28/03/2022	645.83	645.83
World Bond Fund	HKD	28/03/2022	222.1	222.1
Asia Pacific Equity Fund	HKD	07/04/2022	200.36	200.36
Capital Guaranteed Fund	HKD	07/04/2022	121.64	121.64
Capital Guaranteed Fund	USD	07/04/2022	11.97	11.97
Chinese Equity Fund	HKD	07/04/2022	138.18	138.18
Central Provident Fund	HKD	07/04/2022	178.31	178.31
European Equity Fund	HKD	07/04/2022	176.61	176.61
Hong Kong Equity Fund	HKD	07/04/2022	431.2	431.2
Hang Seng Index Tracker Fund	HKD	07/04/2022	78.69	78.69
International Growth Fund	HKD	07/04/2022	371.66	371.66

International Growth Fund	USD	07/04/2022	37.58	37.58
International Stable Fund	HKD	07/04/2022	210.33	210.33
International Stable Growth Fund	HKD	07/04/2022	255.13	255.13
Money Market Fund	HKD	07/04/2022	118.04	118.04
Money Market Fund	USD	07/04/2022	12.09	12.09
North American Bond Fund	HKD	07/04/2022	232.78	232.78
North American Equity Fund	HKD	07/04/2022	636.59	636.59
World Bond Fund	HKD	07/04/2022	219.91	219.91
Asia Pacific Equity Fund	HKD	14/04/2022	198.78	198.78
Capital Guaranteed Fund	HKD	14/04/2022	121.65	121.65
Capital Guaranteed Fund	USD	14/04/2022	11.97	11.97
Chinese Equity Fund	HKD	14/04/2022	136.44	136.44
Central Provident Fund	HKD	14/04/2022	178.48	178.48
European Equity Fund	HKD	14/04/2022	177.95	177.95
Hong Kong Equity Fund	HKD	14/04/2022	426.17	426.17
Hang Seng Index Tracker Fund	HKD	14/04/2022	77.62	77.62
International Growth Fund	HKD	14/04/2022	368.72	368.72
International Growth Fund	USD	14/04/2022	37.16	37.16
International Stable Fund	HKD	14/04/2022	208.74	208.74
International Stable Growth Fund	HKD	14/04/2022	253.14	253.14
Money Market Fund	HKD	14/04/2022	118.04	118.04
Money Market Fund	USD	14/04/2022	12.09	12.09
North American Bond Fund	HKD	14/04/2022	230.85	230.85
North American Equity Fund	HKD	14/04/2022	622.41	622.41
World Bond Fund	HKD	14/04/2022	217.64	217.64
Asia Pacific Equity Fund	HKD	21/04/2022	196.14	196.14
Capital Guaranteed Fund	HKD	21/04/2022	121.66	121.66
Capital Guaranteed Fund	USD	21/04/2022	11.97	11.97
Chinese Equity Fund	HKD	21/04/2022	128.25	128.25
Central Provident Fund	HKD	21/04/2022	178.65	178.65
European Equity Fund	HKD	21/04/2022	178.94	178.94
Hong Kong Equity Fund	HKD	21/04/2022	406.52	406.52
Hang Seng Index Tracker Fund	HKD	21/04/2022	74.54	74.54
International Growth Fund	HKD	21/04/2022	362.67	362.67
International Growth Fund	USD	21/04/2022	37.02	37.02
International Stable Fund	HKD	21/04/2022	206.83	206.83
International Stable Growth Fund	HKD	21/04/2022	250.09	250.09
Money Market Fund	HKD	21/04/2022	118.04	118.04
Money Market Fund	USD	21/04/2022	12.09	12.09
North American Bond Fund	HKD	21/04/2022	228.67	228.67
North American Equity Fund	HKD	21/04/2022	622.65	622.65
World Bond Fund	HKD	21/04/2022	216.52	216.52
Asia Pacific Equity Fund	HKD	28/04/2022	189.89	189.89
Capital Guaranteed Fund	HKD	28/04/2022	121.67	121.67
Capital Guaranteed Fund	USD	28/04/2022	11.97	11.97
Chinese Equity Fund	HKD	28/04/2022	127.26	127.26
Central Provident Fund	HKD	28/04/2022	178.82	178.82
European Equity Fund	HKD	28/04/2022	166.26	166.26
Hong Kong Equity Fund	HKD	28/04/2022	404.23	404.23
Hang Seng Index Tracker Fund	HKD	28/04/2022	73.03	73.03

International Growth Fund	HKD	28/04/2022	354.42	354.42
International Growth Fund	USD	28/04/2022	36.15	36.15
International Stable Fund	HKD	28/04/2022	204.97	204.97
International Stable Growth Fund	HKD	28/04/2022	246.27	246.27
Money Market Fund	HKD	28/04/2022	118.03	118.03
Money Market Fund	USD	28/04/2022	12.09	12.09
North American Bond Fund	HKD	28/04/2022	228.39	228.39
North American Equity Fund	HKD	28/04/2022	607.89	607.89
World Bond Fund	HKD	28/04/2022	217.01	217.01
Asia Pacific Equity Fund	HKD	10/05/2022	183.93	183.93
Capital Guaranteed Fund	HKD	10/05/2022	121.68	121.68
Capital Guaranteed Fund	USD	10/05/2022	11.97	11.97
Chinese Equity Fund	HKD	10/05/2022	125.82	125.82
Central Provident Fund	HKD	10/05/2022	179.11	179.11
European Equity Fund	HKD	10/05/2022	157.15	157.15
Hong Kong Equity Fund	HKD	10/05/2022	390.69	390.69
Hang Seng Index Tracker Fund	HKD	10/05/2022	70.7	70.7
International Growth Fund	HKD	10/05/2022	342.4	342.4
International Growth Fund	USD	10/05/2022	34.68	34.68
International Stable Fund	HKD	10/05/2022	200.84	200.84
International Stable Growth Fund	HKD	10/05/2022	239.75	239.75
Money Market Fund	HKD	10/05/2022	118.03	118.03
Money Market Fund	USD	10/05/2022	12.09	12.09
North American Bond Fund	HKD	10/05/2022	226.38	226.38
North American Equity Fund	HKD	10/05/2022	568.96	568.96
World Bond Fund	HKD	10/05/2022	213.47	213.47
Asia Pacific Equity Fund	HKD	16/05/2022	184.46	184.46
Capital Guaranteed Fund	HKD	16/05/2022	121.69	121.69
Capital Guaranteed Fund	USD	16/05/2022	11.97	11.97
Chinese Equity Fund	HKD	16/05/2022	124.5	124.5
Central Provident Fund	HKD	16/05/2022	179.25	179.25
European Equity Fund	HKD	16/05/2022	159.75	159.75
Hong Kong Equity Fund	HKD	16/05/2022	395.91	395.91
Hang Seng Index Tracker Fund	HKD	16/05/2022	71.86	71.86
International Growth Fund	HKD	16/05/2022	344.46	344.46
International Growth Fund	USD	16/05/2022	34.83	34.83
International Stable Fund	HKD	16/05/2022	202.13	202.13
International Stable Growth Fund	HKD	16/05/2022	241.3	241.3
Money Market Fund	HKD	16/05/2022	118.03	118.03
Money Market Fund	USD	16/05/2022	12.09	12.09
North American Bond Fund	HKD	16/05/2022	226.57	226.57
North American Equity Fund	HKD	16/05/2022	570.18	570.18
World Bond Fund	HKD	16/05/2022	216.07	216.07
Asia Pacific Equity Fund	HKD	23/05/2022	189.93	189.93
Capital Guaranteed Fund	HKD	23/05/2022	121.69	121.69
Capital Guaranteed Fund	USD	23/05/2022	11.97	11.97
Chinese Equity Fund	HKD	23/05/2022	128.16	128.16
Central Provident Fund	HKD	23/05/2022	179.42	179.42
European Equity Fund	HKD	23/05/2022	164.01	164.01
Hong Kong Equity Fund	HKD	23/05/2022	406.43	406.43

Hang Seng Index Tracker Fund	HKD	23/05/2022	73.82	73.82
International Growth Fund	HKD	23/05/2022	350.16	350.16
International Growth Fund	USD	23/05/2022	35	35
International Stable Fund	HKD	23/05/2022	203.39	203.39
International Stable Growth Fund	HKD	23/05/2022	243.9	243.9
Money Market Fund	HKD	23/05/2022	118.03	118.03
Money Market Fund	USD	23/05/2022	12.09	12.09
North American Bond Fund	HKD	23/05/2022	226.51	226.51
North American Equity Fund	HKD	23/05/2022	566	566
World Bond Fund	HKD	23/05/2022	215.57	215.57
Asia Pacific Equity Fund	HKD	30/05/2022	194.05	194.05
Capital Guaranteed Fund	HKD	30/05/2022	121.7	121.7
Capital Guaranteed Fund	USD	30/05/2022	11.97	11.97
Chinese Equity Fund	HKD	30/05/2022	130.71	130.71
Central Provident Fund	HKD	30/05/2022	179.59	179.59
European Equity Fund	HKD	30/05/2022	169.44	169.44
Hong Kong Equity Fund	HKD	30/05/2022	418.31	418.31
Hang Seng Index Tracker Fund	HKD	30/05/2022	76.31	76.31
International Growth Fund	HKD	30/05/2022	358.47	358.47
International Growth Fund	USD	30/05/2022	35.9	35.9
International Stable Fund	HKD	30/05/2022	205.38	205.38
International Stable Growth Fund	HKD	30/05/2022	247.78	247.78
Money Market Fund	HKD	30/05/2022	118.03	118.03
Money Market Fund	USD	30/05/2022	12.1	12.1
North American Bond Fund	HKD	30/05/2022	228.65	228.65
North American Equity Fund	HKD	30/05/2022	592.24	592.24
World Bond Fund	HKD	30/05/2022	216	216
Asia Pacific Equity Fund	HKD	07/06/2022	192.61	192.61
Capital Guaranteed Fund	HKD	07/06/2022	121.71	121.71
Capital Guaranteed Fund	USD	07/06/2022	11.97	11.97
Chinese Equity Fund	HKD	07/06/2022	133.86	133.86
Central Provident Fund	HKD	07/06/2022	179.78	179.78
European Equity Fund	HKD	07/06/2022	166.69	166.69
Hong Kong Equity Fund	HKD	07/06/2022	427.85	427.85
Hang Seng Index Tracker Fund	HKD	07/06/2022	78.01	78.01
International Growth Fund	HKD	07/06/2022	358.72	358.72
International Growth Fund	USD	07/06/2022	35.69	35.69
International Stable Fund	HKD	07/06/2022	204.02	204.02
International Stable Growth Fund	HKD	07/06/2022	246.76	246.76
Money Market Fund	HKD	07/06/2022	118.04	118.04
Money Market Fund	USD	07/06/2022	12.1	12.1
North American Bond Fund	HKD	07/06/2022	226.18	226.18
North American Equity Fund	HKD	07/06/2022	593	593
World Bond Fund	HKD	07/06/2022	212.94	212.94
Asia Pacific Equity Fund	HKD	14/06/2022	184.3	184.3
Capital Guaranteed Fund	HKD	14/06/2022	121.72	121.72
Capital Guaranteed Fund	USD	14/06/2022	11.97	11.97
Chinese Equity Fund	HKD	14/06/2022	132.69	132.69
Central Provident Fund	HKD	14/06/2022	179.95	179.95
European Equity Fund	HKD	14/06/2022	151.86	151.86

Hong Kong Equity Fund	HKD	14/06/2022	421.6	421.6
Hang Seng Index Tracker Fund	HKD	14/06/2022	76.43	76.43
International Growth Fund	HKD	14/06/2022	342.89	342.89
International Growth Fund	USD	14/06/2022	33.34	33.34
International Stable Fund	HKD	14/06/2022	197.63	197.63
International Stable Growth Fund	HKD	14/06/2022	237.35	237.35
Money Market Fund	HKD	14/06/2022	118.04	118.04
Money Market Fund	USD	14/06/2022	12.1	12.1
North American Bond Fund	HKD	14/06/2022	220.3	220.3
North American Equity Fund	HKD	14/06/2022	535.2	535.2
World Bond Fund	HKD	14/06/2022	206.65	206.65
Asia Pacific Equity Fund	HKD	21/06/2022	183.02	183.02
Capital Guaranteed Fund	HKD	21/06/2022	121.73	121.73
Capital Guaranteed Fund	USD	21/06/2022	11.98	11.98
Chinese Equity Fund	HKD	21/06/2022	135.9	135.9
Central Provident Fund	HKD	21/06/2022	180.12	180.12
European Equity Fund	HKD	21/06/2022	153.01	153.01
Hong Kong Equity Fund	HKD	21/06/2022	429.34	429.34
Hang Seng Index Tracker Fund	HKD	21/06/2022	78.35	78.35
International Growth Fund	HKD	21/06/2022	345.3	345.3
International Growth Fund	USD	21/06/2022	33.5	33.5
International Stable Fund	HKD	21/06/2022	198.45	198.45
International Stable Growth Fund	HKD	21/06/2022	238.57	238.57
Money Market Fund	HKD	21/06/2022	118.04	118.04
Money Market Fund	USD	21/06/2022	12.1	12.1
North American Bond Fund	HKD	21/06/2022	220.91	220.91
North American Equity Fund	HKD	21/06/2022	538.63	538.63
World Bond Fund	HKD	21/06/2022	207.32	207.32
Asia Pacific Equity Fund	HKD	28/06/2022	186.26	186.26
Capital Guaranteed Fund	HKD	28/06/2022	121.74	121.74
Capital Guaranteed Fund	USD	28/06/2022	11.98	11.98
Chinese Equity Fund	HKD	28/06/2022	140.23	140.23
Central Provident Fund	HKD	28/06/2022	180.29	180.29
European Equity Fund	HKD	28/06/2022	155.82	155.82
Hong Kong Equity Fund	HKD	28/06/2022	445.27	445.27
Hang Seng Index Tracker Fund	HKD	28/06/2022	81.33	81.33
International Growth Fund	HKD	28/06/2022	351.96	351.96
International Growth Fund	USD	28/06/2022	33.91	33.91
International Stable Fund	HKD	28/06/2022	200.48	200.48
International Stable Growth Fund	HKD	28/06/2022	241.96	241.96
Money Market Fund	HKD	28/06/2022	118.04	118.04
Money Market Fund	USD	28/06/2022	12.1	12.1
North American Bond Fund	HKD	28/06/2022	220.65	220.65
North American Equity Fund	HKD	28/06/2022	546.61	546.61
World Bond Fund	HKD	28/06/2022	208.93	208.93
Asia Pacific Equity Fund	HKD	07/07/2022	182	182
Capital Guaranteed Fund	HKD	07/07/2022	121.75	121.75
Capital Guaranteed Fund	USD	07/07/2022	11.98	11.98
Chinese Equity Fund	HKD	07/07/2022	137.2	137.2
Central Provident Fund	HKD	07/07/2022	180.51	180.51

European Equity Fund	HKD	07/07/2022	149.69	149.69
Hong Kong Equity Fund	HKD	07/07/2022	435.39	435.39
Hang Seng Index Tracker Fund	HKD	07/07/2022	79.39	79.39
International Growth Fund	HKD	07/07/2022	347.6	347.6
International Growth Fund	USD	07/07/2022	34	34
International Stable Fund	HKD	07/07/2022	200.53	200.53
International Stable Growth Fund	HKD	07/07/2022	240.73	240.73
Money Market Fund	HKD	07/07/2022	118.05	118.05
Money Market Fund	USD	07/07/2022	12.11	12.11
North American Bond Fund	HKD	07/07/2022	218.4	218.4
North American Equity Fund	HKD	07/07/2022	557.86	557.86
World Bond Fund	HKD	07/07/2022	211.63	211.63
Asia Pacific Equity Fund	HKD	14/07/2022	178.77	178.77
Capital Guaranteed Fund	HKD	14/07/2022	121.75	121.75
Capital Guaranteed Fund	USD	14/07/2022	11.98	11.98
Chinese Equity Fund	HKD	14/07/2022	131.63	131.63
Central Provident Fund	HKD	14/07/2022	180.68	180.68
European Equity Fund	HKD	14/07/2022	144.73	144.73
Hong Kong Equity Fund	HKD	14/07/2022	419.32	419.32
Hang Seng Index Tracker Fund	HKD	14/07/2022	76.09	76.09
International Growth Fund	HKD	14/07/2022	339.34	339.34
International Growth Fund	USD	14/07/2022	33.32	33.32
International Stable Fund	HKD	14/07/2022	198.85	198.85
International Stable Growth Fund	HKD	14/07/2022	237.13	237.13
Money Market Fund	HKD	14/07/2022	118.06	118.06
Money Market Fund	USD	14/07/2022	12.11	12.11
North American Bond Fund	HKD	14/07/2022	218.68	218.68
North American Equity Fund	HKD	14/07/2022	540.91	540.91
World Bond Fund	HKD	14/07/2022	212.4	212.4
Asia Pacific Equity Fund	HKD	21/07/2022	183.04	183.04
Capital Guaranteed Fund	HKD	21/07/2022	121.76	121.76
Capital Guaranteed Fund	USD	21/07/2022	11.98	11.98
Chinese Equity Fund	HKD	21/07/2022	130.13	130.13
Central Provident Fund	HKD	21/07/2022	180.84	180.84
European Equity Fund	HKD	21/07/2022	153.38	153.38
Hong Kong Equity Fund	HKD	21/07/2022	414.85	414.85
Hang Seng Index Tracker Fund	HKD	21/07/2022	75.58	75.58
International Growth Fund	HKD	21/07/2022	344.86	344.86
International Growth Fund	USD	21/07/2022	34.37	34.37
International Stable Fund	HKD	21/07/2022	200.08	200.08
International Stable Growth Fund	HKD	21/07/2022	239.75	239.75
Money Market Fund	HKD	21/07/2022	118.07	118.07
Money Market Fund	USD	21/07/2022	12.11	12.11
North American Bond Fund	HKD	21/07/2022	223.74	223.74
North American Equity Fund	HKD	21/07/2022	571.19	571.19
World Bond Fund	HKD	21/07/2022	212.75	212.75
Asia Pacific Equity Fund	HKD	28/07/2022	185.04	185.04
Capital Guaranteed Fund	HKD	28/07/2022	121.77	121.77
Capital Guaranteed Fund	USD	28/07/2022	11.98	11.98
Chinese Equity Fund	HKD	28/07/2022	129.46	129.46

Central Provident Fund	HKD	28/07/2022	181.01	181.01
European Equity Fund	HKD	28/07/2022	155.99	155.99
Hong Kong Equity Fund	HKD	28/07/2022	413.88	413.88
Hang Seng Index Tracker Fund	HKD	28/07/2022	75.71	75.71
International Growth Fund	HKD	28/07/2022	348.65	348.65
International Growth Fund	USD	28/07/2022	34.93	34.93
International Stable Fund	HKD	28/07/2022	202.54	202.54
International Stable Growth Fund	HKD	28/07/2022	242.68	242.68
Money Market Fund	HKD	28/07/2022	118.08	118.08
Money Market Fund	USD	28/07/2022	12.12	12.12
North American Bond Fund	HKD	28/07/2022	226.51	226.51
North American Equity Fund	HKD	28/07/2022	580.69	580.69
World Bond Fund	HKD	28/07/2022	215.62	215.62
Asia Pacific Equity Fund	HKD	08/08/2022	185.96	185.96
Capital Guaranteed Fund	HKD	08/08/2022	121.78	121.78
Capital Guaranteed Fund	USD	08/08/2022	11.98	11.98
Chinese Equity Fund	HKD	08/08/2022	125.15	125.15
Central Provident Fund	HKD	08/08/2022	181.28	181.28
European Equity Fund	HKD	08/08/2022	158.35	158.35
Hong Kong Equity Fund	HKD	08/08/2022	400.03	400.03
Hang Seng Index Tracker Fund	HKD	08/08/2022	73.55	73.55
International Growth Fund	HKD	08/08/2022	347.36	347.36
International Growth Fund	USD	08/08/2022	35.24	35.24
International Stable Fund	HKD	08/08/2022	202.26	202.26
International Stable Growth Fund	HKD	08/08/2022	242.2	242.2
Money Market Fund	HKD	08/08/2022	118.11	118.11
Money Market Fund	USD	08/08/2022	12.12	12.12
North American Bond Fund	HKD	08/08/2022	226.4	226.4
North American Equity Fund	HKD	08/08/2022	590.77	590.77
World Bond Fund	HKD	08/08/2022	215.57	215.57
Asia Pacific Equity Fund	HKD	15/08/2022	189.09	189.09
Capital Guaranteed Fund	HKD	15/08/2022	121.79	121.79
Capital Guaranteed Fund	USD	15/08/2022	11.98	11.98
Chinese Equity Fund	HKD	15/08/2022	125.19	125.19
Central Provident Fund	HKD	15/08/2022	181.45	181.45
European Equity Fund	HKD	15/08/2022	159.8	159.8
Hong Kong Equity Fund	HKD	15/08/2022	399.56	399.56
Hang Seng Index Tracker Fund	HKD	15/08/2022	73.61	73.61
International Growth Fund	HKD	15/08/2022	350.53	350.53
International Growth Fund	USD	15/08/2022	35.88	35.88
International Stable Fund	HKD	15/08/2022	202.72	202.72
International Stable Growth Fund	HKD	15/08/2022	243.55	243.55
Money Market Fund	HKD	15/08/2022	118.13	118.13
Money Market Fund	USD	15/08/2022	12.13	12.13
North American Bond Fund	HKD	15/08/2022	225.22	225.22
North American Equity Fund	HKD	15/08/2022	612.19	612.19
World Bond Fund	HKD	15/08/2022	214.9	214.9
Asia Pacific Equity Fund	HKD	22/08/2022	185.31	185.31
Capital Guaranteed Fund	HKD	22/08/2022	121.8	121.8
Capital Guaranteed Fund	USD	22/08/2022	11.98	11.98

Chinese Equity Fund	HKD	22/08/2022	123.12	123.12
Central Provident Fund	HKD	22/08/2022	181.62	181.62
European Equity Fund	HKD	22/08/2022	153.75	153.75
Hong Kong Equity Fund	HKD	22/08/2022	394	394
Hang Seng Index Tracker Fund	HKD	22/08/2022	72.46	72.46
International Growth Fund	HKD	22/08/2022	343.17	343.17
International Growth Fund	USD	22/08/2022	34.89	34.89
International Stable Fund	HKD	22/08/2022	199.5	199.5
International Stable Growth Fund	HKD	22/08/2022	239.02	239.02
Money Market Fund	HKD	22/08/2022	118.15	118.15
Money Market Fund	USD	22/08/2022	12.13	12.13
North American Bond Fund	HKD	22/08/2022	223.46	223.46
North American Equity Fund	HKD	22/08/2022	590.03	590.03
World Bond Fund	HKD	22/08/2022	211.27	211.27
Asia Pacific Equity Fund	HKD	29/08/2022	181.68	181.68
Capital Guaranteed Fund	HKD	29/08/2022	121.81	121.81
Capital Guaranteed Fund	USD	29/08/2022	11.98	11.98
Chinese Equity Fund	HKD	29/08/2022	125.03	125.03
Central Provident Fund	HKD	29/08/2022	181.78	181.78
European Equity Fund	HKD	29/08/2022	149.54	149.54
Hong Kong Equity Fund	HKD	29/08/2022	401.13	401.13
Hang Seng Index Tracker Fund	HKD	29/08/2022	73.43	73.43
International Growth Fund	HKD	29/08/2022	340.76	340.76
International Growth Fund	USD	29/08/2022	34.29	34.29
International Stable Fund	HKD	29/08/2022	198.29	198.29
International Stable Growth Fund	HKD	29/08/2022	237.3	237.3
Money Market Fund	HKD	29/08/2022	118.17	118.17
Money Market Fund	USD	29/08/2022	12.14	12.14
North American Bond Fund	HKD	29/08/2022	222.72	222.72
North American Equity Fund	HKD	29/08/2022	575.37	575.37
World Bond Fund	HKD	29/08/2022	209.87	209.87
Asia Pacific Equity Fund	HKD	07/09/2022	174.74	174.74
Capital Guaranteed Fund	HKD	07/09/2022	121.82	121.82
Capital Guaranteed Fund	USD	07/09/2022	11.98	11.98
Chinese Equity Fund	HKD	07/09/2022	119.98	119.98
Central Provident Fund	HKD	07/09/2022	182	182
European Equity Fund	HKD	07/09/2022	145.69	145.69
Hong Kong Equity Fund	HKD	07/09/2022	384.71	384.71
Hang Seng Index Tracker Fund	HKD	07/09/2022	70.31	70.31
International Growth Fund	HKD	07/09/2022	331.91	331.91
International Growth Fund	USD	07/09/2022	33.74	33.74
International Stable Fund	HKD	07/09/2022	195.49	195.49
International Stable Growth Fund	HKD	07/09/2022	232.59	232.59
Money Market Fund	HKD	07/09/2022	118.21	118.21
Money Market Fund	USD	07/09/2022	12.15	12.15
North American Bond Fund	HKD	07/09/2022	219.54	219.54
North American Equity Fund	HKD	07/09/2022	567.35	567.35
World Bond Fund	HKD	07/09/2022	207.93	207.93
Asia Pacific Equity Fund	HKD	14/09/2022	176.64	176.64
Capital Guaranteed Fund	HKD	14/09/2022	121.83	121.83

Capital Guaranteed Fund	USD	14/09/2022	11.98	11.98
Chinese Equity Fund	HKD	14/09/2022	119.21	119.21
Central Provident Fund	HKD	14/09/2022	182.17	182.17
European Equity Fund	HKD	14/09/2022	148.37	148.37
Hong Kong Equity Fund	HKD	14/09/2022	380.77	380.77
Hang Seng Index Tracker Fund	HKD	14/09/2022	69.77	69.77
International Growth Fund	HKD	14/09/2022	331.75	331.75
International Growth Fund	USD	14/09/2022	33.71	33.71
International Stable Fund	HKD	14/09/2022	194.93	194.93
International Stable Growth Fund	HKD	14/09/2022	232.22	232.22
Money Market Fund	HKD	14/09/2022	118.24	118.24
Money Market Fund	USD	14/09/2022	12.15	12.15
North American Bond Fund	HKD	14/09/2022	218.34	218.34
North American Equity Fund	HKD	14/09/2022	563.64	563.64
World Bond Fund	HKD	14/09/2022	206.76	206.76
Asia Pacific Equity Fund	HKD	21/09/2022	172.56	172.56
Capital Guaranteed Fund	HKD	21/09/2022	121.83	121.83
Capital Guaranteed Fund	USD	21/09/2022	11.99	11.99
Chinese Equity Fund	HKD	21/09/2022	115.23	115.23
Central Provident Fund	HKD	21/09/2022	182.34	182.34
European Equity Fund	HKD	21/09/2022	143.63	143.63
Hong Kong Equity Fund	HKD	21/09/2022	372.06	372.06
Hang Seng Index Tracker Fund	HKD	21/09/2022	68.34	68.34
International Growth Fund	HKD	21/09/2022	324.51	324.51
International Growth Fund	USD	21/09/2022	32.89	32.89
International Stable Fund	HKD	21/09/2022	192.7	192.7
International Stable Growth Fund	HKD	21/09/2022	228.5	228.5
Money Market Fund	HKD	21/09/2022	118.27	118.27
Money Market Fund	USD	21/09/2022	12.15	12.15
North American Bond Fund	HKD	21/09/2022	216.71	216.71
North American Equity Fund	HKD	21/09/2022	541.26	541.26
World Bond Fund	HKD	21/09/2022	205.26	205.26
Asia Pacific Equity Fund	HKD	28/09/2022	163.02	163.02
Capital Guaranteed Fund	HKD	28/09/2022	121.84	121.84
Capital Guaranteed Fund	USD	28/09/2022	11.99	11.99
Chinese Equity Fund	HKD	28/09/2022	110.45	110.45
Central Provident Fund	HKD	28/09/2022	182.51	182.51
European Equity Fund	HKD	28/09/2022	135.2	135.2
Hong Kong Equity Fund	HKD	28/09/2022	350.38	350.38
Hang Seng Index Tracker Fund	HKD	28/09/2022	64.01	64.01
International Growth Fund	HKD	28/09/2022	311.31	311.31
International Growth Fund	USD	28/09/2022	32.15	32.15
International Stable Fund	HKD	28/09/2022	188.47	188.47
International Stable Growth Fund	HKD	28/09/2022	221.57	221.57
Money Market Fund	HKD	28/09/2022	118.3	118.3
Money Market Fund	USD	28/09/2022	12.16	12.16
North American Bond Fund	HKD	28/09/2022	212.47	212.47
North American Equity Fund	HKD	28/09/2022	528.92	528.92
World Bond Fund	HKD	28/09/2022	202.67	202.67
Asia Pacific Equity Fund	HKD	07/10/2022	166.97	166.97

Capital Guaranteed Fund	HKD	07/10/2022	121.85	121.85
Capital Guaranteed Fund	USD	07/10/2022	11.99	11.99
Chinese Equity Fund	HKD	07/10/2022	112.22	112.22
Central Provident Fund	HKD	07/10/2022	182.72	182.72
European Equity Fund	HKD	07/10/2022	139.79	139.79
Hong Kong Equity Fund	HKD	07/10/2022	356.46	356.46
Hang Seng Index Tracker Fund	HKD	07/10/2022	65.81	65.81
International Growth Fund	HKD	07/10/2022	317.85	317.85
International Growth Fund	USD	07/10/2022	32.59	32.59
International Stable Fund	HKD	07/10/2022	189.34	189.34
International Stable Growth Fund	HKD	07/10/2022	223.98	223.98
Money Market Fund	HKD	07/10/2022	118.34	118.34
Money Market Fund	USD	07/10/2022	12.17	12.17
North American Bond Fund	HKD	07/10/2022	211.68	211.68
North American Equity Fund	HKD	07/10/2022	522.79	522.79
World Bond Fund	HKD	07/10/2022	201.31	201.31
Asia Pacific Equity Fund	HKD	14/11/2022	175.54	175.54
Capital Guaranteed Fund	HKD	14/11/2022	121.9	121.9
Capital Guaranteed Fund	USD	14/11/2022	11.99	11.99
Chinese Equity Fund	HKD	14/11/2022	108.42	108.42
Central Provident Fund	HKD	14/11/2022	183.64	183.64
European Equity Fund	HKD	14/11/2022	157.25	157.25
Hong Kong Equity Fund	HKD	14/11/2022	354.45	354.45
Hang Seng Index Tracker Fund	HKD	14/11/2022	65.82	65.82
International Growth Fund	HKD	14/11/2022	330.85	330.85
International Growth Fund	USD	14/11/2022	34.47	34.47
International Stable Fund	HKD	14/11/2022	193.76	193.76
International Stable Growth Fund	HKD	14/11/2022	231.92	231.92
Money Market Fund	HKD	14/11/2022	118.6	118.6
Money Market Fund	USD	14/11/2022	12.2	12.2
North American Bond Fund	HKD	14/11/2022	211.74	211.74
North American Equity Fund	HKD	14/11/2022	564.95	564.95
World Bond Fund	HKD	14/11/2022	202.96	202.96