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## ABF HONG KONG BOND INDEX FUND

ABF 香港創富債券指數基金

(Stock Code: 2819)

Monthly Return on Movements in Units

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## Monthly Return on Movement of Open-ended Collective Investment Scheme listed under Chapter 20 of the Exchange Listing Rules

For the month ended : 31 January 2025

**Status:** New Submission

To : Hong Kong Exchanges and Clearing Limited

Name of Scheme: ABF Hong Kong Bond Index Fund

Date Submitted: 06 February 2025

1. Stock code: <u>02819</u>		+
Balance at close of preceding month:		No. of units 24,545,001
1). Change during the month: <u>No change</u>		+
General Meeting approval date (if applicable): _____		
Balance at close of the month:		24,545,001

Submitted by: \_\_\_\_\_

Title: \_\_\_\_\_

(Director, Secretary or other Duly Authorised Officer)

*Notes: If there is insufficient space, please submit additional document.*

根據《上市規則》第二十章上市的開放式集體投資計劃變動月報表

截至月份:2025年1月31日

狀態:新提交

致：香港交易及結算所有限公司

計劃名稱:香港創富債券指數基金

呈交日期:2025年2月6日

1. 證券代號:	02819		+
上月底結存:		單位數目 24,545,001	
1). 本月內的變動:	沒有變動		+
股東大會通過日期 (如適用):			
本月底結存:		24,545,001	

呈交者:

職銜:  
(董事、秘書或其他獲正式授權的人員)

註:如空位不敷應用，請呈交額外文件。

## Monthly Return on Movement of Open-ended Collective Investment Scheme listed under Chapter 20 of the Exchange Listing Rules

For the month ended : 31 December 2024

Status: New Submission

To : Hong Kong Exchanges and Clearing Limited

Name of Scheme: ABF Pan Asia Bond Index Fund

Date Submitted: 07 January 2025

1. Stock code:	<u>02821</u>	
		No. of units
Balance at close of preceding month:		32,449,714
1). Change during the month:	<u>Increase - Further issues</u>	65,000
General Meeting approval date (if applicable): _____		
Balance at close of the month:		32,514,714



Submitted by: \_\_\_\_\_

Title: \_\_\_\_\_

(Director, Secretary or other Duly Authorised Officer)

Notes: If there is insufficient space, please submit additional document.

根據《上市規則》第二十章上市的開放式集體投資計劃變動月報表

截至月份:2024年12月31日

狀態:新提交

致: 香港交易及結算所有限公司

計劃名稱: 沛富基金

呈交日期: 2025年1月7日

1. 證券代號:	02821		+
上月底結存:		單位數目 32,449,714	
1). 本月內的變動:	增加 - 再次發行	65,000	+
股東大會通過日期 (如適用):			
本月底結存:		32,514,714	

呈交者:

職銜:  
(董事、秘書或其他獲正式授權的人員)

註:如空位不敷應用，請呈交額外文件。

## Monthly Return on Movement of Open-ended Collective Investment Scheme listed under Chapter 20 of the Exchange Listing Rules

For the month ended : 30 November 2024

Status: New Submission

To : Hong Kong Exchanges and Clearing Limited

Name of Scheme: ABF Hong Kong Bond Index Fund

Date Submitted: 05 December 2024

1. Stock code:	<u>02819</u>	
Balance at close of preceding month:		No. of units 24,150,001
1). Change during the month:	<u>Increase - Further issues</u>	370,000
General Meeting approval date (if applicable): _____		
Balance at close of the month:		24,520,001



Submitted by: \_\_\_\_\_

Title: \_\_\_\_\_

(Director, Secretary or other Duly Authorised Officer)

Notes: If there is insufficient space, please submit additional document.

根據《上市規則》第二十章上市的開放式集體投資計劃變動月報表

截至月份: 2024年11月30日 狀態: 新提交

致: 香港交易及結算所有限公司

計劃名稱: 香港創富債券指數基金

呈交日期: 2024年12月5日

1. 證券代號:	02819		+
上月底結存:		單位數目 24,150,001	
1). 本月內的變動:	增加 - 再次發行	370,000	+
股東大會通過日期 (如適用):			
本月底結存:		24,520,001	

呈交者:

職銜:  
(董事、秘書或其他獲正式授權的人員)

註:如空位不敷應用，請呈交額外文件。

## Monthly Return on Movement of Open-ended Collective Investment Scheme listed under Chapter 20 of the Exchange Listing Rules

For the month ended : 31 October 2024

**Status:** New Submission

To : Hong Kong Exchanges and Clearing Limited

Name of Scheme: ABF Hong Kong Bond Index Fund

Date Submitted: 06 November 2024

1. Stock code: <u>02819</u>		+
Balance at close of preceding month:		No. of units 24,150,001
1). Change during the month: <u>No change</u>		+
General Meeting approval date (if applicable): _____		
Balance at close of the month:		24,150,001

Submitted by: \_\_\_\_\_

Title: \_\_\_\_\_

(Director, Secretary or other Duly Authorised Officer)

*Notes: If there is insufficient space, please submit additional document.*



根據《上市規則》第二十章上市的開放式集體投資計劃變動月報表

截至月份:2024年10月31日

狀態:新提交

致：香港交易及結算所有限公司

計劃名稱:香港創富債券指數基金

呈交日期:2024年11月6日

1. 證券代號:	02819	
上月底結存:		單位數目 24,150,001
1). 本月內的變動:	沒有變動	
股東大會通過日期 (如適用):		
本月底結存:		24,150,001

呈交者:

職銜:  
(董事、秘書或其他獲正式授權的人員)

註:如空位不敷應用，請呈交額外文件。

## Monthly Return on Movement of Open-ended Collective Investment Scheme listed under Chapter 20 of the Exchange Listing Rules

For the month ended : 30 September 2024

**Status:** New Submission

To : Hong Kong Exchanges and Clearing Limited

Name of Scheme: ABF Hong Kong Bond Index Fund

Date Submitted: 07 October 2024

1. Stock code:	<u>02819</u>	
		No. of units
Balance at close of preceding month:		23,800,001
1). Change during the month:	<u>Increase - Further issues</u>	350,000
General Meeting approval date (if applicable): _____		
Balance at close of the month:		24,150,001



Submitted by: \_\_\_\_\_

Title: \_\_\_\_\_

(Director, Secretary or other Duly Authorised Officer)

*Notes: If there is insufficient space, please submit additional document.*

根據《上市規則》第二十章上市的開放式集體投資計劃變動月報表

截至月份: 2024年9月30日 狀態: 新提交

致: 香港交易及結算所有限公司

計劃名稱: 香港創富債券指數基金

呈交日期: 2024年10月7日

1. 證券代號:	02819		+
上月底結存:		單位數目 23,800,001	
1). 本月內的變動:	增加 - 再次發行	350,000	+
股東大會通過日期 (如適用):			
本月底結存:		24,150,001	

呈交者:

職銜:  
(董事、秘書或其他獲正式授權的人員)

註:如空位不敷應用，請呈交額外文件。

## Monthly Return on Movement of Open-ended Collective Investment Scheme listed under Chapter 20 of the Exchange Listing Rules

For the month ended : 31 August 2024

**Status:** New Submission

To : Hong Kong Exchanges and Clearing Limited

Name of Scheme: ABF Hong Kong Bond Index Fund

Date Submitted: 05 September 2024

1. Stock code:	<u>02819</u>		
		No. of units	
Balance at close of preceding month:		22,850,001	
1). Change during the month:	<u>Increase - Further issues</u>	950,000	
General Meeting approval date (if applicable): <u></u>			
Balance at close of the month:		23,800,001	



Submitted by: \_\_\_\_\_

Title: \_\_\_\_\_

(Director, Secretary or other Duly Authorised Officer)

*Notes: If there is insufficient space, please submit additional document.*

根據《上市規則》第二十章上市的開放式集體投資計劃變動月報表

截至月份:2024年8月31日

狀態:新提交

致: 香港交易及結算所有限公司

計劃名稱: 香港創富債券指數基金

呈交日期: 2024年9月5日

1. 證券代號:	02819		+
上月底結存:		單位數目 22,850,001	
1). 本月內的變動:	增加 - 再次發行	950,000	+
股東大會通過日期 (如適用):			
本月底結存:		23,800,001	

呈交者:

職銜:  
(董事、秘書或其他獲正式授權的人員)

註:如空位不敷應用，請呈交額外文件。

## Monthly Return on Movement of Open-ended Collective Investment Scheme listed under Chapter 20 of the Exchange Listing Rules

For the month ended : 31 July 2024

**Status:** New Submission

To : Hong Kong Exchanges and Clearing Limited

Name of Scheme: ABF Hong Kong Bond Index Fund

Date Submitted: 06 August 2024

1. Stock code: <u>02819</u>		+
Balance at close of preceding month:		No. of units 22,850,001
1). Change during the month: <u>No change</u>		+
General Meeting approval date (if applicable): _____		
Balance at close of the month:		22,850,001

Submitted by: \_\_\_\_\_

Title: \_\_\_\_\_

(Director, Secretary or other Duly Authorised Officer)

*Notes: If there is insufficient space, please submit additional document.*

根據《上市規則》第二十章上市的開放式集體投資計劃變動月報表

截至月份: 2024年7月31日

狀態: 新提交

致: 香港交易及結算所有限公司

計劃名稱: 香港創富債券指數基金

呈交日期: 2024年8月6日

1. 證券代號:	02819		+
上月底結存:		單位數目 22,850,001	
1). 本月內的變動:	沒有變動		+
股東大會通過日期 (如適用):			
本月底結存:		22,850,001	

呈交者:

職銜:

(董事、秘書或其他獲正式授權的人員)

註:如空位不敷應用，請呈交額外文件。

## Monthly Return on Movement of Open-ended Collective Investment Scheme listed under Chapter 20 of the Exchange Listing Rules

For the month ended : 30 June 2024

**Status:** New Submission

To : Hong Kong Exchanges and Clearing Limited

Name of Scheme: ABF Hong Kong Bond Index Fund

Date Submitted: 05 July 2024

1. Stock code: <u>02819</u>		+
Balance at close of preceding month:		No. of units 22,850,001
1). Change during the month: <u>No change</u>		+
General Meeting approval date (if applicable): _____		
Balance at close of the month:		22,850,001

Submitted by: \_\_\_\_\_

Title: \_\_\_\_\_

(Director, Secretary or other Duly Authorised Officer)

*Notes: If there is insufficient space, please submit additional document.*



根據《上市規則》第二十章上市的開放式集體投資計劃變動月報表

截至月份:2024年6月30日

狀態:新提交

致：香港交易及結算所有限公司

計劃名稱:香港創富債券指數基金

呈交日期:2024年7月5日

1. 證券代號:	02819		+
上月底結存:		單位數目 22,850,001	
1). 本月內的變動:	沒有變動		+
股東大會通過日期 (如適用):			
本月底結存:		22,850,001	

呈交者:

職銜:  
(董事、秘書或其他獲正式授權的人員)

註:如空位不敷應用，請呈交額外文件。

## Monthly Return on Movement of Open-ended Collective Investment Scheme listed under Chapter 20 of the Exchange Listing Rules

For the month ended : 31 May 2024

**Status:** New Submission

To : Hong Kong Exchanges and Clearing Limited

Name of Scheme: ABF Hong Kong Bond Index Fund

Date Submitted: 06 June 2024

1. Stock code: <u>02819</u>		+
Balance at close of preceding month:		No. of units 22,850,001
1). Change during the month: <u>No change</u>		+
General Meeting approval date (if applicable): _____		
Balance at close of the month:		22,850,001

Submitted by: \_\_\_\_\_

Title: \_\_\_\_\_

(Director, Secretary or other Duly Authorised Officer)

*Notes: If there is insufficient space, please submit additional document.*

根據《上市規則》第二十章上市的開放式集體投資計劃變動月報表

截至月份:2024年5月31日

狀態:新提交

致：香港交易及結算所有限公司

計劃名稱:香港創富債券指數基金

呈交日期:2024年6月6日

1. 證券代號:	02819	
上月底結存:		單位數目 22,850,001
1). 本月內的變動:	沒有變動	
股東大會通過日期 (如適用):		
本月底結存:		22,850,001

呈交者:

職銜:  
(董事、秘書或其他獲正式授權的人員)

註:如空位不敷應用，請呈交額外文件。

## Monthly Return on Movement of Open-ended Collective Investment Scheme listed under Chapter 20 of the Exchange Listing Rules

For the month ended : 30 April 2024

**Status:** New Submission

To : Hong Kong Exchanges and Clearing Limited

Name of Scheme: ABF Hong Kong Bond Index Fund

Date Submitted: 07 May 2024

1. Stock code: <u>02819</u>		+
Balance at close of preceding month:		No. of units 22,850,001
1). Change during the month: <u>No change</u>		+
General Meeting approval date (if applicable): _____		
Balance at close of the month:		22,850,001

Submitted by: \_\_\_\_\_

Title: \_\_\_\_\_

(Director, Secretary or other Duly Authorised Officer)

*Notes: If there is insufficient space, please submit additional document.*

根據《上市規則》第二十章上市的開放式集體投資計劃變動月報表

截至月份:2024年4月30日

狀態:新提交

致：香港交易及結算所有限公司

計劃名稱:香港創富債券指數基金

呈交日期:2024年5月7日

1. 證券代號:	02819		+
上月底結存:		單位數目 22,850,001	
1). 本月內的變動:	沒有變動		+
股東大會通過日期 (如適用):			
本月底結存:		22,850,001	

呈交者:

職銜:  
(董事、秘書或其他獲正式授權的人員)

註:如空位不敷應用，請呈交額外文件。

## Monthly Return on Movement of Open-ended Collective Investment Scheme listed under Chapter 20 of the Exchange Listing Rules

For the month ended : 31 March 2024

**Status:** New Submission

To : Hong Kong Exchanges and Clearing Limited

Name of Scheme: ABF Hong Kong Bond Index Fund

Date Submitted: 08 April 2024

1. Stock code: <u>02819</u>		+
Balance at close of preceding month:		No. of units 22,850,001
1). Change during the month: <u>No change</u>		+
General Meeting approval date (if applicable): _____		
Balance at close of the month:		22,850,001

Submitted by: \_\_\_\_\_

Title: \_\_\_\_\_

(Director, Secretary or other Duly Authorised Officer)

*Notes: If there is insufficient space, please submit additional document.*

根據《上市規則》第二十章上市的開放式集體投資計劃變動月報表

截至月份: 2024年3月31日 狀態: 新提交

致: 香港交易及結算所有限公司

計劃名稱: 香港創富債券指數基金

呈交日期: 2024年4月8日

1. 證券代號:	02819	
上月底結存:		單位數目 22,850,001
1). 本月內的變動:	沒有變動	
股東大會通過日期 (如適用):		
本月底結存:		22,850,001

呈交者:

職銜:

(董事、秘書或其他獲正式授權的人員)

註:如空位不敷應用，請呈交額外文件。

## Monthly Return on Movement of Open-ended Collective Investment Scheme listed under Chapter 20 of the Exchange Listing Rules

For the month ended : 29 February 2024

**Status:** New Submission

To : Hong Kong Exchanges and Clearing Limited

Name of Scheme: ABF Hong Kong Bond Index Fund

Date Submitted: 06 March 2024

1. Stock code:	<u>02819</u>	
Balance at close of preceding month:		No. of units 22,610,001
1). Change during the month:	<u>Increase - Further issues</u>	240,000
General Meeting approval date (if applicable): _____		
Balance at close of the month:		22,850,001



Submitted by: \_\_\_\_\_

Title: \_\_\_\_\_

(Director, Secretary or other Duly Authorised Officer)

*Notes: If there is insufficient space, please submit additional document.*



根據《上市規則》第二十章上市的開放式集體投資計劃變動月報表

截至月份: 2024年2月29日 狀態: 新提交

致: 香港交易及結算所有限公司

計劃名稱: 香港創富債券指數基金

呈交日期: 2024年3月6日

1. 證券代號:	02819		+
上月底結存:		單位數目 22,610,001	
1). 本月內的變動:	增加 - 再次發行	240,000	+
股東大會通過日期 (如適用):			
本月底結存:		22,850,001	

呈交者:

職銜:  
(董事、秘書或其他獲正式授權的人員)

註:如空位不敷應用，請呈交額外文件。

## Monthly Return on Movement of Open-ended Collective Investment Scheme listed under Chapter 20 of the Exchange Listing Rules

For the month ended : 31 January 2024

**Status:** New Submission

To : Hong Kong Exchanges and Clearing Limited

Name of Scheme: ABF Hong Kong Bond Index Fund

Date Submitted: 06 February 2024

1. Stock code: <u>02819</u>		+
Balance at close of preceding month:		No. of units 22,610,001
1). Change during the month: <u>No change</u>		+
General Meeting approval date (if applicable): _____		
Balance at close of the month:		22,610,001

Submitted by: \_\_\_\_\_

Title: \_\_\_\_\_

(Director, Secretary or other Duly Authorised Officer)

*Notes: If there is insufficient space, please submit additional document.*

根據《上市規則》第二十章上市的開放式集體投資計劃變動月報表

截至月份:2024年1月31日

狀態:新提交

致：香港交易及結算所有限公司

計劃名稱:香港創富債券指數基金

呈交日期:2024年2月6日

1. 證券代號:	02819	
上月底結存:		單位數目 22,610,001
1). 本月內的變動:	沒有變動	
股東大會通過日期 (如適用):		
本月底結存:		22,610,001

呈交者:

職銜:  
(董事、秘書或其他獲正式授權的人員)

註:如空位不敷應用，請呈交額外文件。