
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 : 30 November 2025

Status: New Submission

To : Hong Kong Exchanges and Clearing Limited

Name of Scheme: ABF Hong Kong Bond Index Fund

Date Submitted: 04 December 2025

1. Stock code:	<u>02819</u>	
Balance at close of preceding month:		No. of units 24,530,001
1). Change during the month:	<u>Increase - Further issues</u>	888,000
General Meeting approval date (if applicable): _____		
Balance at close of the month:		25,418,001



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:2025年12月4日

1. 證券代號:	02819		+
上月底結存:		單位數目 24,530,001	
1). 本月內的變動:	增加 - 再次發行	888,000	+
股東大會通過日期 (如適用):			
本月底結存:		25,418,001	

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 2025

Status: New Submission

To : Hong Kong Exchanges and Clearing Limited

Name of Scheme: ABF Hong Kong Bond Index Fund

Date Submitted: 06 November 2025

1. Stock code:	<u>02819</u>	
Balance at close of preceding month:		No. of units 24,480,001
1). Change during the month:	<u>Increase - Further issues</u>	50,000
General Meeting approval date (if applicable): _____		
Balance at close of the month:		24,530,001



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:2025年11月6日

1. 證券代號:	02819		+
上月底結存:		單位數目 24,480,001	
1). 本月內的變動:	增加 - 再次發行	50,000	+
股東大會通過日期 (如適用):			
本月底結存:		24,530,001	

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 2025

Status: New Submission

To : Hong Kong Exchanges and Clearing Limited

Name of Scheme: ABF Hong Kong Bond Index Fund

Date Submitted: 08 October 2025

1. Stock code:	<u>02819</u>	
Balance at close of preceding month:		No. of units 24,185,001
1). Change during the month:	<u>Increase - Further issues</u>	295,000
General Meeting approval date (if applicable): _____		
Balance at close of the month:		24,480,001

+

+

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:2025年10月8日

1. 證券代號:	02819		+
上月底結存:		單位數目 24,185,001	
1). 本月內的變動:	增加 - 再次發行	295,000	+
股東大會通過日期 (如適用):			
本月底結存:		24,480,001	

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 2025

Status: New Submission

To : Hong Kong Exchanges and Clearing Limited

Name of Scheme: ABF Hong Kong Bond Index Fund

Date Submitted: 04 September 2025

1. Stock code:	<u>02819</u>		
		No. of units	
Balance at close of preceding month:		24,085,001	
1). Change during the month:	<u>Increase - Further issues</u>	100,000	
General Meeting approval date (if applicable): <u></u>			
Balance at close of the month:		24,185,001	



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:2025年9月4日

1. 證券代號:	02819		+
上月底結存:		單位數目 24,085,001	
1). 本月內的變動:	增加 - 再次發行	100,000	+
股東大會通過日期 (如適用):			
本月底結存:		24,185,001	

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 2025

Status: New Submission

To : Hong Kong Exchanges and Clearing Limited

Name of Scheme: ABF Hong Kong Bond Index Fund

Date Submitted: 06 August 2025

1. Stock code: <u>02819</u>		+
Balance at close of preceding month:		No. of units 24,085,001
1). Change during the month: <u>No change</u>		+
General Meeting approval date (if applicable): _____		
Balance at close of the month:		24,085,001

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:2025年8月6日

1. 證券代號:	02819		+
上月底結存:		單位數目 24,085,001	
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:		24,085,001	

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 2025

Status: New Submission

To : Hong Kong Exchanges and Clearing Limited

Name of Scheme: ABF Hong Kong Bond Index Fund

Date Submitted: 05 June 2025

1. Stock code:	<u>02819</u>		
		No. of units	
Balance at close of preceding month:		24,435,001	
1). Change during the month:	<u>Increase - Further issues</u>	200,000	
General Meeting approval date (if applicable):			
2). Change during the month:	<u>Decrease - Repurchase/cancellation</u>	-550,000	
General Meeting approval date (if applicable):			
Balance at close of the month:		24,085,001	



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:2025年6月5日

1. 證券代號:	02819		+
上月底結存:		單位數目 24,435,001	
1). 本月內的變動:	增加 - 再次發行	200,000	+
股東大會通過日期 (如適用):			
2). 本月內的變動:	減少 - 購回/註銷	-550,000	
股東大會通過日期 (如適用):			
本月底結存:		24,085,001	

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 2025

Status: New Submission

To : Hong Kong Exchanges and Clearing Limited

Name of Scheme: ABF Hong Kong Bond Index Fund

Date Submitted: 08 May 2025

1. Stock code:	<u>02819</u>		
		No. of units	
Balance at close of preceding month:		24,815,001	
1). Change during the month:	<u>Increase - Further issues</u>	20,000	
General Meeting approval date (if applicable):			
2). Change during the month:	<u>Decrease - Repurchase/cancellation</u>	-400,000	
General Meeting approval date (if applicable):			
Balance at close of the month:		24,435,001	



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:2025年5月8日

1. 證券代號:	02819		+
上月底結存:		單位數目 24,815,001	
1). 本月內的變動:	增加 - 再次發行	20,000	+
股東大會通過日期 (如適用):			
2). 本月內的變動:	減少 - 購回/註銷	-400,000	
股東大會通過日期 (如適用):			
本月底結存:		24,435,001	

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 2025

Status: New Submission

To : Hong Kong Exchanges and Clearing Limited

Name of Scheme: ABF Hong Kong Bond Index Fund

Date Submitted: 07 April 2025

1. Stock code:	<u>02819</u>		
		No. of units	
Balance at close of preceding month:		24,545,001	
1). Change during the month:	<u>Increase - Further issues</u>	270,000	
General Meeting approval date (if applicable):	<u></u>		
Balance at close of the month:		24,815,001	

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: 2025年4月7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:	增加 - 再次發行	270,000	+
股東大會通過日期 (如適用):			
本月底結存:		24,815,001	

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 : 28 February 2025

Status: New Submission

To : Hong Kong Exchanges and Clearing Limited

Name of Scheme: ABF Hong Kong Bond Index Fund

Date Submitted: 06 March 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2月28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3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 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。