

BOCHK WEALTH CREATION SERIES

INTERIM REPORT

31 DECEMBER 2023

BOCHK WEALTH CREATION SERIES

STATEMENT OF NET ASSETS (UNAUDITED)

AS AT 31 DECEMBER 2023

	<u>BOCHK All</u> <u>Weather Global</u> <u>Opportunities</u> <u>Fund</u> 31/12/2023 USD	<u>BOCHK All</u> <u>Weather Global</u> <u>Opportunities</u> <u>Fund</u> 30/6/2023 USD	<u>BOCHK All</u> <u>Weather China</u> <u>High Yield</u> <u>Bond Fund</u> 31/12/2023 RMB	<u>BOCHK All</u> <u>Weather China</u> <u>High Yield</u> <u>Bond Fund</u> 30/6/2023 RMB	<u>BOCHK All</u> <u>Weather Hong</u> <u>Kong Equity</u> <u>Fund</u> 31/12/2023 HKD	<u>BOCHK All</u> <u>Weather Hong</u> <u>Kong Equity</u> <u>Fund</u> 30/6/2023 HKD	<u>BOCHK All</u> <u>Weather CNY</u> <u>Equity Fund</u> 31/12/2023 RMB	<u>BOCHK All</u> <u>Weather CNY</u> <u>Equity Fund</u> 30/6/2023 RMB	<u>BOCHK All</u> <u>Weather Asian</u> <u>Bond Fund</u> 31/12/2023 USD	<u>BOCHK All</u> <u>Weather Asian</u> <u>Bond Fund</u> 30/6/2023 USD	<u>BOCHK All</u> <u>Weather Asia</u> <u>(Ex-Japan)</u> <u>Equity Fund</u> 31/12/2023 USD
ASSETS											
Financial assets at fair value through profit or loss	7,995,151	8,230,595	279,072,989	339,103,369	112,721,964	117,607,463	203,190,897	245,579,970	50,372,389	60,405,524	2,225,872
Amounts due from brokers	-	103,327	-	-	-	8,870,875	-	614,309	-	684,605	-
Dividends receivable	-	-	72,935	39,934	130,975	477,624	-	31,439	-	-	2,714
Interests receivable	-	-	-	-	-	-	-	-	-	-	-
Amounts receivable on subscription	2,055	11,500	631,678	626,649	-	-	65,631	96,083	-	-	-
Other receivables	-	-	18,751	174,193	-	-	791	519	-	-	15,221
Bank balances	263,134	433,469	2,538,634	2,929,161	4,860,345	5,782,545	10,582,801	279,965	114,450	1,892,887	86,909
Short Term Deposit	-	-	-	-	-	-	-	-	-	-	-
Long Term Deposit	-	-	-	-	-	-	-	-	-	-	-
Interest receivable on deposits	-	-	-	-	-	-	-	-	-	-	-
Deposit reserve	-	-	-	-	-	-	279,028	5,626,558	-	-	-
Total assets	8,260,340	8,778,891	282,334,987	342,873,306	117,713,284	132,738,507	214,119,148	252,228,843	50,486,838	62,983,016	2,330,716
LIABILITIES											
Financial liabilities at fair value through profit or loss	-	172	36,997	4,303,481	-	253,962	-	-	554	156,264	-
Amounts due to brokers	48,087	152,705	-	-	3,440,333	5,961,384	-	1,186	-	-	-
Distribution payable	-	-	2,419,498	2,926,279	-	-	-	-	167,548	192,448	-
Management fee payable	7,970	6,729	277,113	346,267	109,654	129,884	287,567	353,594	32,703	37,815	2,197
Trustee fee payable	2,339	2,500	27,711	34,627	18,710	20,000	21,171	26,000	4,964	6,432	2,339
Accrued expenses and other payables	13,549	7,665	88,901	49,050	132,964	131,474	418,229	379,620	12,985	7,651	13,562
Amounts payable on redemption	23,705	83,585	317,279	1,074,440	79,243	554,147	395,504	909,647	12,414	480,476	16,061
Interest-bearing bank borrowings	-	-	-	-	-	-	-	-	-	-	-
Liabilities (excluding net assets attributable to unitholders)	95,650	253,356	3,167,499	8,734,144	3,780,904	7,050,851	1,122,471	1,670,047	231,168	881,086	34,159
Net assets attributable to unitholders	8,164,690	8,525,535	279,167,488	334,139,162	113,932,380	125,687,656	212,996,677	250,558,796	50,255,671	62,101,930	2,296,557

BOCHK WEALTH CREATION SERIES

STATEMENT OF NET ASSETS (UNAUDITED) (CONTINUED)

AS AT 31 DECEMBER 2023

	<u>BOCHK All</u> <u>Weather Global</u> <u>Opportunities</u> <u>Fund</u> 31/12/2023 USD	<u>BOCHK All</u> <u>Weather Global</u> <u>Opportunities</u> <u>Fund</u> 30/6/2023 USD	<u>BOCHK All</u> <u>Weather China</u> <u>High Yield</u> <u>Bond Fund</u> 31/12/2023 RMB	<u>BOCHK All</u> <u>Weather China</u> <u>High Yield</u> <u>Bond Fund</u> 30/6/2023 RMB	<u>BOCHK All</u> <u>Weather Hong</u> <u>Kong Equity</u> <u>Fund</u> 31/12/2023 HKD	<u>BOCHK All</u> <u>Weather Hong</u> <u>Kong Equity</u> <u>Fund</u> 30/6/2023 HKD	<u>BOCHK All</u> <u>Weather CNY</u> <u>Equity Fund</u> 31/12/2023 RMB	<u>BOCHK All</u> <u>Weather CNY</u> <u>Equity Fund</u> 30/6/2023 RMB	<u>BOCHK All</u> <u>Weather Asian</u> <u>Bond Fund</u> 31/12/2023 USD	<u>BOCHK All</u> <u>Weather Asian</u> <u>Bond Fund</u> 30/6/2023 USD	<u>BOCHK All</u> <u>Weather Asia</u> <u>(Ex-Japan)</u> <u>Equity Fund</u> 31/12/2023 USD
NUMBER OF UNITS											
ISSUE											
Class A1	57,790.9810	63,526.7760	21,075,775.842	23,414,591.7530	13,858,511.1790	13,584,070.8510	5,138,812.4280	53,771,489.1950	1,492,748.4370	1,685,731.9470	37,391.9860
Class A2	4,757,750.6840	4,067,078.5960	429,552.832	530,712.6170	193,915.6460	194,974.9770	596,568.4260	748,736.9000	21,235,093.6670	24,708,035.4990	1,753,314.1410
Class A3	983.4770	983.4700	26,830,381.950	28,880,729.2100	143,923.9070	48,779.5030	15,964,401.7440	15,583,191.7090	-	-	-
Class A4	-	-	390,359.810	394,243.7790	-	-	-	-	-	-	-
Class A7	-	-	-	-	538,773.4640	489,411.4290	-	-	9,473,304.5520	9,457,632.6830	62,937.6370
Class A8	-	-	661,228.610	1,190,801.2280	-	-	-	-	-	-	-
Class A9	-	-	-	-	-	-	4,683,159.3590	4,757,515.3690	-	-	-
Class A10	-	-	-	-	-	-	-	-	-	-	-
Class A11	-	-	-	-	-	-	-	-	-	-	-
Class C1	-	-	-	-	-	-	-	-	-	-	-
Class X1	-	-	-	-	-	-	-	-	893,073.4210	1,728,073.4210	-
Class X2	-	1,205,713.8370	-	-	-	-	-	-	-	-	421,568.6270
Class X3	-	-	-	-	-	-	-	-	-	-	-
Class I1	-	-	-	-	-	-	-	-	-	-	-
Class I2	-	-	-	-	105,542.4270	105,542.4270	253,432.7620	253,432.7620	-	-	-
Class I3	-	-	-	-	-	-	-	-	-	-	-
Class I4	-	-	-	-	-	-	-	-	-	-	-
Class I6	-	-	-	-	-	-	-	-	-	-	-
NAV PER UNIT											
Class A1	USD12.14	USD11.14	RMB5.47	RMB5.65	HKD6.49	HKD7.50	RMB7.90	RMB8.96	USD7.34	USD7.26	USD6.94
Class A2	HKD12.23	HKD11.25	USD4.73	USD4.79	USD6.45	USD7.43	USD6.88	USD7.65	HKD7.38	HKD7.33	HKD6.97
Class A3	AUD15.55	AUD14.52	HKD4.77	HKD4.85	AUD6.16	AUD7.17	HKD6.94	HKD7.74	-	-	-
Class A4	-	-	AUD4.96	AUD5.13	-	-	-	-	-	-	-
Class A7	-	-	-	-	RMB6.91	RMB8.21	-	-	RMB7.75	RMB7.78	RMB6.87
Class A8	-	-	USD4.92	USD5.04	-	-	-	-	-	-	-
Class A9	-	-	-	-	-	-	HKD6.88	HKD7.83	-	-	-
Class A10	-	-	-	-	-	-	-	-	-	-	-
Class A11	-	-	-	-	-	-	-	-	-	-	-
Class C1	-	-	-	-	-	-	-	-	-	-	-
Class X1	-	-	-	-	-	-	-	-	USD10.00	USD9.61	-
Class X2	-	HKD12.79	-	-	-	-	-	-	-	-	HKD7.64
Class X3	-	-	-	-	-	-	-	-	-	-	-
Class I1	-	-	-	-	-	-	-	-	-	-	-
Class I2	-	-	-	-	USD6.55	USD7.53	USD7.06	USD7.82	-	-	-
Class I3	-	-	-	-	-	-	-	-	-	-	-
Class I4	-	-	-	-	-	-	-	-	-	-	-
Class I6	-	-	-	-	-	-	-	-	-	-	-

BOCHK WEALTH CREATION SERIES

STATEMENT OF NET ASSETS (UNAUDITED) (CONTINUED)

AS AT 31 DECEMBER 2023

	<u>BOCHK All</u> <u>Weather Asia</u> <u>(Ex-Japan)</u> <u>Equity Fund</u> <u>30/6/2023</u> USD	<u>BOCHK All</u> <u>Weather China</u> <u>Income Fund</u> <u>31/12/2023</u> HKD	<u>BOCHK All</u> <u>Weather China</u> <u>Income Fund</u> <u>30/6/2023</u> HKD	<u>BOCHK All</u> <u>Weather Asia</u> <u>Pacific High</u> <u>Income Fund</u> <u>31/12/2023</u> USD	<u>BOCHK All</u> <u>Weather Asia</u> <u>Pacific High</u> <u>Income Fund</u> <u>30/6/2023</u> USD	<u>BOCHK All</u> <u>Weather Short</u> <u>Term Bond</u> <u>Fund</u> <u>31/12/2023</u> USD	<u>BOCHK All</u> <u>Weather Short</u> <u>Term Bond</u> <u>Fund</u> <u>30/6/2023</u> USD	<u>BOCHK All</u> <u>Weather Belt</u> <u>and Road Bond</u> <u>Fund</u> <u>31/12/2023</u> USD	<u>BOCHK All</u> <u>Weather Belt</u> <u>and Road Bond</u> <u>Fund</u> <u>30/6/2023</u> USD	<u>BOCHK All</u> <u>Weather Greater</u> <u>Bay Area</u> <u>Strategy Fund</u> <u>31/12/2023</u> USD	<u>BOCHK All</u> <u>Weather Greater</u> <u>Bay Area</u> <u>Strategy Fund</u> <u>30/6/2023</u> USD
ASSETS											
Financial assets at fair value through profit or loss	3,572,076	42,119,779	46,154,718	5,040,578	5,162,313	28,218,323	22,577,401	10,011,322	10,907,680	75,616,868	80,815,521
Amounts due from brokers	-	-	-	-	-	-	-	2,254	69,120	-	-
Dividends receivable	24,979	14,647	211,816	1,221	6,812	-	-	-	5,479	-	-
Interests receivable	-	-	-	-	-	108,454	58,282	-	-	-	-
Amounts receivable on subscription	-	-	-	-	-	(10,503)	-	-	1,075	-	2,316
Other receivables	8,911	-	-	-	-	-	4,195	-	-	-	-
Bank balances	40,272	3,029,093	3,970,112	139,389	266,033	8,327,919	10,514,096	169,582	-	1,727,971	4,503,501
Short Term Deposit	-	-	-	-	-	-	-	-	-	-	-
Long Term Deposit	-	-	-	-	-	-	-	-	-	-	-
Interest receivable on deposits	-	-	-	-	-	-	-	-	-	-	-
Deposit reserve	-	-	-	-	-	-	-	-	216,112	-	-
Total assets	3,646,238	45,163,519	50,336,646	5,181,188	5,435,158	36,644,193	33,153,974	10,183,158	11,199,466	77,344,839	85,321,338
LIABILITIES											
Financial liabilities at fair value through profit or loss	-	-	381,024	-	43,776	10,260	-	215	63,451	58,505	157,628
Amounts due to brokers	4,635	-	15,491	-	2,343	-	-	-	128,537	-	-
Distribution payable	-	130,355	139,069	17,262	19,156	126,575	-	33,296	36,650	262,059	280,828
Management fee payable	2,246	46,437	55,763	5,248	5,972	7,964	7,266	7,958	9,057	60,675	70,356
Trustee fee payable	2,500	18,710	20,000	2,339	2,500	2,339	2,500	2,339	2,500	7,338	8,471
Accrued expenses and other payables	6,936	98,605	54,353	12,769	7,229	12,808	6,803	31,411	26,241	13,191	7,167
Amounts payable on redemption	9,387	-	21,715	5	655	-	51,245	2,567	208,040	229,658	192,814
Interest-bearing bank borrowings	-	-	-	-	-	-	-	-	-	-	-
Liabilities (excluding net assets attributable to unitholders)	25,704	294,107	687,415	37,623	81,629	159,946	67,814	77,786	474,477	631,426	717,264
Net assets attributable to unitholders	3,620,534	44,869,412	49,649,231	5,143,565	5,353,529	36,484,247	33,086,160	10,105,372	10,724,989	76,713,413	84,604,074

BOCHK WEALTH CREATION SERIES

STATEMENT OF NET ASSETS (UNAUDITED) (CONTINUED)

AS AT 31 DECEMBER 2023

	<u>BOCHK All</u> <u>Weather Asia</u> <u>(Ex-Japan)</u> <u>Equity Fund</u> 30/6/2023 USD	<u>BOCHK All</u> <u>Weather China</u> <u>Income Fund</u> 31/12/2023 HKD	<u>BOCHK All</u> <u>Weather China</u> <u>Income Fund</u> 30/6/2023 HKD	<u>BOCHK All</u> <u>Weather Asia</u> <u>Pacific High</u> <u>Income Fund</u> 31/12/2023 USD	<u>BOCHK All</u> <u>Weather Asia</u> <u>Pacific High</u> <u>Income Fund</u> 30/6/2023 USD	<u>BOCHK All</u> <u>Weather Short</u> <u>Term Bond</u> <u>Fund</u> 31/12/2023 USD	<u>BOCHK All</u> <u>Weather Short</u> <u>Term Bond</u> <u>Fund</u> 30/6/2023 USD	<u>BOCHK All</u> <u>Weather Belt</u> <u>and Road Bond</u> <u>Fund</u> 31/12/2023 USD	<u>BOCHK All</u> <u>Weather Belt</u> <u>and Road Bond</u> <u>Fund</u> 30/6/2023 USD	<u>BOCHK All</u> <u>Weather Greater</u> <u>Bay Area</u> <u>Strategy Fund</u> 31/12/2023 USD	<u>BOCHK All</u> <u>Weather Greater</u> <u>Bay Area</u> <u>Strategy Fund</u> 30/6/2023 USD
NUMBER OF UNITS											
ISSUE											
Class A1	37,391.9860	6,731,276.2600	6,612,972.6470	129,975.1280	146,310.1230	1,071,982.4320	681,039.1000	376,967.0650	390,360.2370	2,138,550.1220	2,272,509.9830
Class A2	1,490,212.3720	72,911.8940	90,789.9580	4,858,897.4900	4,799,377.9660	13,417,267.2020	14,854,871.4360	3,426,525.0700	3,768,016.0570	41,615,987.3840	43,674,624.8960
Class A3	-	-	-	-	-	2,021,907.2150	1,368,746.1600	-	-	15,349,952.1840	16,289,184.3620
Class A4	-	-	-	91,229.7360	91,109.4890	-	-	-	-	3,401,677.0690	3,123,534.1310
Class A7	82,336.7570	-	-	-	-	-	-	-	-	-	-
Class A8	-	1,267,530.1170	1,268,123.6520	1,081,360.6760	1,049,602.7030	-	-	3,678,573.8370	3,747,029.3110	-	-
Class A9	-	-	-	-	-	-	-	-	-	-	-
Class A10	-	-	-	-	-	-	-	-	-	-	-
Class A11	-	-	-	-	-	-	-	-	-	7,326,051.0020	9,951,452.7120
Class C1	-	-	-	-	-	-	-	-	-	-	-
Class X1	-	967,270.7660	967,270.7660	25,061.3610	25,061.3610	-	-	-	-	-	-
Class X2	1,775,172.8010	-	-	761,035.0070	761,065.0070	1,658,473.5930	2,355,344.1220	-	-	-	-
Class X3	-	-	-	-	-	-	-	-	-	-	-
Class I1	-	-	-	-	-	-	-	-	-	-	-
Class I2	-	-	-	-	-	-	-	-	-	-	-
Class I3	-	-	-	-	-	-	-	-	-	-	-
Class I4	-	-	-	-	-	-	-	-	-	-	-
Class I6	-	-	-	-	-	-	-	-	-	-	-
NAV PER UNIT											
Class A1	USD7.40	HKD4.57	HKD5.05	USD4.71	USD4.90	USD11.08	USD10.74	USD7.56	USD7.65	USD7.05	USD7.22
Class A2	HKD7.45	USD4.57	USD5.04	HKD4.68	HKD4.90	HKD11.04	HKD10.74	HKD7.52	HKD7.64	HKD7.02	HKD7.22
Class A3	-	-	-	-	-	RMB11.45	RMB11.32	-	-	MOP7.01	MOP7.21
Class A4	-	-	-	AUD4.16	AUD4.39	-	-	-	-	RMB7.48	RMB7.81
Class A7	RMB7.46	-	-	-	-	-	-	-	-	-	-
Class A8	-	RMB4.58	RMB5.20	RMB4.66	RMB4.94	-	-	RMB7.67	RMB7.88	-	-
Class A9	-	-	-	-	-	-	-	-	-	-	-
Class A10	-	-	-	-	-	-	-	-	-	-	-
Class A11	-	-	-	-	-	-	-	-	-	RMB7.09	RMB7.36
Class C1	-	-	-	-	-	-	-	-	-	-	-
Class X1	-	HKD5.32	HKD5.72	USD5.65	USD5.70	-	-	-	-	-	-
Class X2	HKD8.13	-	-	HKD5.24	HKD5.31	HKD11.26	HKD10.90	-	-	-	-
Class X3	-	-	-	-	-	-	-	-	-	-	-
Class I1	-	-	-	-	-	-	-	-	-	-	-
Class I2	-	-	-	-	-	-	-	-	-	-	-
Class I3	-	-	-	-	-	-	-	-	-	-	-
Class I4	-	-	-	-	-	-	-	-	-	-	-
Class I6	-	-	-	-	-	-	-	-	-	-	-

BOCHK WEALTH CREATION SERIES

STATEMENT OF NET ASSETS (UNAUDITED) (CONTINUED) AS AT 31 DECEMBER 2023

	<u>BOCHK All</u> <u>Weather Asian</u> <u>High Yield</u> <u>Bond Fund</u> 31/12/2023 USD	<u>BOCHK All</u> <u>Weather Asian</u> <u>High Yield</u> <u>Bond Fund</u> 30/6/2023 USD	<u>BOCHK All</u> <u>Weather ESG</u> <u>Multi-Asset</u> <u>Fund</u> 31/12/2023 USD	<u>BOCHK All</u> <u>Weather ESG</u> <u>Multi-Asset</u> <u>Fund</u> 30/6/2023 USD	<u>BOCHK All</u> <u>Weather China</u> <u>New Dynamic</u> <u>Equity Fund</u> 31/12/2023 HKD	<u>BOCHK All</u> <u>Weather China</u> <u>New Dynamic</u> <u>Equity Fund</u> 30/6/2023 HKD	<u>BOCHK All</u> <u>Weather HKD</u> <u>Money Market</u> <u>Fund</u> 31/12/2023 HKD	<u>BOCHK All</u> <u>Weather HKD</u> <u>Money Market</u> <u>Fund</u> 30/6/2023 HKD	<u>BOCHK All</u> <u>Weather USD</u> <u>Money Market</u> <u>Fund</u> 30/6/2023 USD
ASSETS									
Financial assets at fair value through profit or loss	8,196,507	11,689,080	13,039,217	13,611,098	40,924,200	57,947,988	94,645,650	99,492,500	3,257,760
Amounts due from brokers	25	-	304	252	-	-	-	-	-
Dividends receivable	-	-	10,227	4,431	50,853	112,550	-	-	-
Interests receivable	-	-	-	-	-	-	-	-	-
Amounts receivable on subscription	-	626	-	128	-	-	-	-	11,088,238
Other receivables	-	-	-	-	-	-	3,862	-	-
Bank balances	61,641	150,748	747,803	1,153,309	1,850,447	2,498,067	3,973,774,385	387,450,496	4,554,326
Short Term Deposit	-	-	-	-	-	-	130,000,000	480,000,000	220,758,780
Long Term Deposit	-	-	-	-	-	-	-	-	3,600,000
Interest receivable on deposits	-	-	-	-	-	-	33,828,830	5,284,631	1,722,609
Deposit reserve	-	-	-	-	-	-	-	-	-
Total assets	8,258,173	11,840,454	13,797,551	14,769,218	42,825,500	60,558,605	4,232,252,727	972,227,627	244,981,713
LIABILITIES									
Financial liabilities at fair value through profit or loss	73	21,429	113	45,373	-	150,414	-	-	-
Amounts due to brokers	-	-	-	234,868	2,187	44,198	-	-	-
Distribution payable	35,900	40,830	37,757	42,821	-	-	-	-	-
Management fee payable	7,989	9,531	16,189	17,806	22,698	28,731	674,122	42,202	35,846
Trustee fee payable	2,339	2,500	2,339	2,500	18,710	20,000	204,485	57,105	13,895
Accrued expenses and other payables	73,818	68,076	20,977	15,407	178,390	143,840	93,232	39,182	58,294
Amounts payable on redemption	71	74,085	1,025	48,684	-	-	1,320	840	10,541,624
Interest-bearing bank borrowings	-	-	-	-	-	-	-	-	-
Liabilities (excluding net assets attributable to unitholders)	120,190	216,451	78,400	407,459	221,985	387,183	973,159	139,329	10,649,659
Net assets attributable to unitholders	8,137,983	11,624,003	13,719,151	14,361,759	42,603,515	60,171,422	4,231,279,568	972,088,298	234,332,054

BOCHK WEALTH CREATION SERIES

STATEMENT OF NET ASSETS (UNAUDITED) (CONTINUED) AS AT 31 DECEMBER 2023

	<u>BOCHK All</u> <u>Weather Asian</u> <u>High Yield</u> <u>Bond Fund</u> 31/12/2023 USD	<u>BOCHK All</u> <u>Weather Asian</u> <u>High Yield</u> <u>Bond Fund</u> 30/6/2023 USD	<u>BOCHK All</u> <u>Weather ESG</u> <u>Multi-Asset</u> <u>Fund</u> 31/12/2023 USD	<u>BOCHK All</u> <u>Weather ESG</u> <u>Multi-Asset</u> <u>Fund</u> 30/6/2023 USD	<u>BOCHK All</u> <u>Weather China</u> <u>New Dynamic</u> <u>Equity Fund</u> 31/12/2023 HKD	<u>BOCHK All</u> <u>Weather China</u> <u>New Dynamic</u> <u>Equity Fund</u> 30/6/2023 HKD	<u>BOCHK All</u> <u>Weather HKD</u> <u>Money Market</u> <u>Fund</u> 31/12/2023 HKD	<u>BOCHK All</u> <u>Weather HKD</u> <u>Money Market</u> <u>Fund</u> 30/6/2023 HKD	<u>BOCHK All</u> <u>Weather USD</u> <u>Money Market</u> <u>Fund</u> 30/6/2023 USD
NUMBER OF UNITS ISSUE									
Class A1	451,639,0810	476,496,2840	496,030,7310	561,314,9240	1,585,776,9720	1,659,671,4870	397,975,442,1650	10,765,437,9760	22,225,077,1620
Class A2	4,913,661,7760	5,978,562,2610	5,689,718,9240	6,027,151,4840	37,545,4080	42,934,1050	-	-	148,737,3730
Class A3	-	-	-	-	-	-	-	-	-
Class A4	80,268,8000	81,261,4990	172,132,1520	171,664,9730	-	-	-	-	-
Class A7	32,841,0880	34,884,5890	48,122,6640	49,332,7520	-	-	-	-	-
Class A8	-	-	-	-	275,553,7670	284,107,7160	-	-	-
Class A9	1,795,141,0780	1,799,499,5080	1,850,372,0530	1,926,679,7410	-	-	-	-	-
Class A10	31,578,5510	31,565,6340	37,942,9750	37,737,0420	-	-	-	-	-
Class A11	-	-	-	-	-	-	-	-	-
Class C1	-	-	-	-	-	-	-	-	-
Class X1	-	-	-	-	2,613,218,0000	2,613,218,0000	-	9,121,172,2560	330,000
Class X2	-	2,794,760,1640	-	-	-	180,000,0000	-	-	-
Class X3	-	-	-	-	-	-	-	-	-
Class I1	-	-	-	-	-	-	10,787,592,7080	76,153,823,7830	335,700,1700
Class I2	-	-	-	-	-	-	-	-	-
Class I3	-	-	-	-	-	-	-	-	-
Class I4	-	-	-	-	-	-	-	-	-
Class I6	-	-	-	-	-	-	-	-	-
NAV PER UNIT									
Class A1	USD5.52	USD5.63	USD8.05	USD7.90	HKD8.90	HKD9.80	HKD10.35	HKD10.12	USD10.23
Class A2	HKD5.57	HKD5.69	HKD8.09	HKD7.97	USD8.94	USD9.82	-	-	RMB9.93
Class A3	-	-	-	-	-	-	-	-	-
Class A4	AUD5.41	AUD5.59	AUD7.77	AUD7.72	-	-	-	-	-
Class A7	GBP5.44	GBP5.57	GBP7.88	GBP7.78	-	-	-	-	-
Class A8	-	-	-	-	RMB8.42	RMB9.54	-	-	-
Class A9	RMB5.68	RMB5.81	RMB8.04	RMB7.94	-	-	-	-	-
Class A10	EUR5.42	EUR5.60	EUR7.88	EUR7.78	-	-	-	-	-
Class A11	-	-	-	-	-	-	-	-	-
Class C1	-	-	-	-	-	-	-	-	-
Class X1	-	-	-	-	HKD9.05	HKD9.90	-	HKD10.12	USD10.25
Class X2	-	HKD6.98	-	-	-	USD8.38	-	-	-
Class X3	-	-	-	-	-	-	-	-	-
Class I1	-	-	-	-	-	-	HKD10.37	HKD10.13	USD10.23
Class I2	-	-	-	-	-	-	-	-	-
Class I3	-	-	-	-	-	-	-	-	-
Class I4	-	-	-	-	-	-	-	-	-
Class I6	-	-	-	-	-	-	-	-	-

BOCHK WEALTH CREATION SERIES

STATEMENT OF PROFIT OR LOSS AND OTHER COMPREHENSIVE INCOME (UNAUDITED) FOR THE PERIOD ENDED 31 DECEMBER 2023

	BOCHK All Weather Global Opportunities Fund 31/12/2023 USD	BOCHK All Weather Global Opportunities Fund 30/6/2023 USD	BOCHK All Weather China High Yield Bond Fund 31/12/2023 RMB	BOCHK All Weather China High Yield Bond Fund 30/6/2023 RMB	BOCHK All Weather Hong Kong Equity Fund 31/12/2023 HKD	BOCHK All Weather Hong Kong Equity Fund 30/6/2023 HKD	BOCHK All Weather CNY Equity Fund 31/12/2023 RMB	BOCHK All Weather CNY Equity Fund 30/6/2023 RMB	BOCHK All Weather Asian Bond Fund 31/12/2023 USD	BOCHK All Weather Asian Bond Fund 30/6/2023 USD	BOCHK All Weather Asia (Ex-Japan) Equity Fund 31/12/2023 USD
INCOME											
Dividend income	22,772	77,273	33,781	574,238	2,609,788	3,873,069	3,385,699	4,124,192	-	94,686	31,973
Interest income on bank deposits	610	432	7,347	15,029	7,334	15,576	14,683	38,564	2,249	2,524	133
Other income	-	17	65,953	42,125	-	-	-	-	3,414	4,973	6,309
Net (losses)/gains on financial assets and liabilities at fair value through profit or loss	953,974	1,691,050	(4,607,863)	47,970,008	(18,064,959)	(29,384,589)	(30,656,133)	(64,835,850)	1,930,583	(1,343,234)	(188,267)
Management fee rebate	-	-	-	-	-	-	-	-	-	-	-
Net exchange (losses)/gains	(124,421)	(119,927)	323,435	(38,949,512)	(7,960)	(679,430)	918,652	(543,477)	(2,223)	(144,943)	(1,844)
Total (loss)/income	852,935	1,648,845	(4,177,347)	9,651,888	(15,455,797)	(26,175,374)	(26,337,099)	(61,216,571)	1,934,024	(1,385,994)	(151,696)
EXPENSES											
Management fee	45,361	75,083	1,833,387	4,553,869	749,597	1,705,498	1,973,695	4,525,370	212,574	565,661	13,883
Trustee fee	14,839	30,000	183,339	480,415	118,710	240,000	145,233	335,413	34,926	93,745	14,839
Sub-custodian fee	13,833	23,078	26,822	74,452	66,378	215,792	145,287	215,986	13,405	22,435	4,726
Auditors' remuneration	12,321	23,500	89,275	163,616	130,716	259,246	89,280	167,529	12,321	24,970	12,321
Commissions and Transaction Costs <i>Note 1</i>	12,451	27,563	3,025	32,471	1,092,743	6,948,829	518,294	1,001,850	4,402	7,508	9,356
Preliminary expenses	-	-	-	-	-	-	-	-	-	-	-
Legal and professional fee	40	333	1,842	25,619	773	18,538	1,044	11,169	357	3,708	22
Other expenses <i>Note 2</i>	3,934	8,609	57,846	117,165	39,214	100,491	59,187	97,892	6,723	18,829	3,588
Total operating expenses	102,779	188,166	2,195,536	5,447,607	2,198,131	9,488,394	2,932,020	6,355,209	284,708	736,856	58,735
Operating profit/(loss)	750,156	1,460,679	(6,372,883)	4,204,281	(17,653,928)	(35,663,768)	(29,269,119)	(67,571,780)	1,649,316	(2,122,850)	(210,431)
FINANCE COST											
Distribution to unitholders	-	-	(5,083,410)	(12,268,205)	-	-	-	-	(1,050,512)	(2,464,760)	-
Profit/(loss) before tax	750,156	1,460,679	(11,456,293)	(8,063,924)	(17,653,928)	(35,663,768)	-	-	-	(4,587,610)	-
Withholding tax	(6,043)	(20,238)	-	-	(183,653)	(269,639)	(326,074)	(385,882)	-	-	(1,074)
Change in net assets attributable to unitholders	744,113	1,440,441	(11,456,293)	(8,063,924)	(17,837,581)	(35,933,407)	(29,595,193)	(67,957,662)	598,804	(4,587,610)	(211,505)

Note 1: During the period ended 31 December 2023 and 30 June 2023, the Commissions and transaction costs paid to the Trustee and its Connected Person were as follows:

BOCI-Prudential Trustee Limited											
- Investment handling fee	5,930	3,128	10,025	23,500	15,700	90,400	5,920	34,000	3,146	1,365	2,704

Note 2: During the period ended 31 December 2023 and 30 June 2023, the other expenses paid to the Trustee and its Connected Person were as follows:

Bank of China (Hong Kong) Limited											
- Bank charge	128	214	3,025	3,139	998.08	-	836	1,132	358	286	128
BOCI-Prudential Trustee Limited											
- Dividend distribution fee	-	-	7,000	14,250	-	-	-	-	1,256	1,528	-

BOCHK WEALTH CREATION SERIES

STATEMENT OF PROFIT OR LOSS AND OTHER COMPREHENSIVE INCOME (UNAUDITED) (CONTINUED) FOR THE PERIOD ENDED 31 DECEMBER 2023

	BOCHK All Weather Asia (Ex-Japan) Equity Fund 30/6/2023 USD	BOCHK All Weather China Income Fund 31/12/2023 HKD	BOCHK All Weather China Income Fund 30/6/2023 HKD	BOCHK All Weather Asia Pacific High Income Fund 31/12/2023 USD	BOCHK All Weather Asia Pacific High Income Fund 30/6/2023 USD	BOCHK All Weather Short Term Bond Fund 31/12/2023 USD	BOCHK All Weather Short Term Bond Fund 30/6/2023 USD	BOCHK All Weather Belt and Road Bond Fund 31/12/2023 USD	BOCHK All Weather Belt and Road Bond Fund 30/6/2023 USD	BOCHK All Weather Greater Bay Area Strategy Fund 31/12/2023 USD	BOCHK All Weather Greater Bay Area Strategy Fund 30/6/2023 USD
INCOME											
Dividend income	58,803	819,865	1,080,266	101,674	274,599	-	-	7,247	39,901	-	192,907
Interest income on bank deposits	244	3,461	3,841	170	631	722,343	799,702	413	749	3,806	3,317
Other income	8,911	-	5,887	1,191	-	129	372	28	95	674	6,029
Net (losses)/gains on financial assets and liabilities at fair value through profit or loss	(236,009)	(3,842,655)	(6,433,772)	(121,988)	(1,784,735)	488,037	976,028	187,297	(639,221)	96,904	(3,551,574)
Management fee rebate	-	-	-	-	-	-	-	-	-	-	-
Net exchange (losses)/gains	(7,467)	3,595	(203,118)	72,857	(8,093)	84,371	(26,699)	(3,381)	(17,699)	(4,741)	(205,607)
Total (loss)/income	(175,518)	(3,015,734)	(5,546,896)	53,904	(1,517,598)	1,294,880	1,749,403	191,604	(616,175)	96,643	(3,554,928)
EXPENSES											
Management fee	26,089	309,601	719,370	33,475	84,791	45,346	92,994	50,942	133,980	393,864	947,411
Trustee fee	30,000	118,710	240,000	14,839	30,000	14,839	34,835	14,839	30,000	47,623	115,838
Sub-custodian fee	10,070	18,070	54,934	6,368	15,406	6,179	10,721	7,196	10,918	9,019	22,841
Auditors' remuneration	23,500	96,345	188,632	12,321	23,500	12,321	24,070	12,321	24,070	12,321	24,070
Commissions and Transaction Costs <i>Note 1</i>	59,429	162,656	438,242	47,662	161,580	2,480	3,685	12,252	30,095	3,000	36,713
Preliminary expenses	-	-	-	-	-	-	-	205	-	-	-
Legal and professional fee	2,697	294	2,305	32	271	7,450	2,411	65	486	498	3,963
Other expenses <i>Note 2</i>	8,281	31,644	74,235	5,704	11,703	6,177	15,766	3,379	7,162	88,052	26,530
Total operating expenses	160,066	737,320	1,717,718	120,401	327,251	94,791	184,483	104,036	236,711	554,377	1,177,366
Operating profit/(loss)	(335,584)	(3,753,054)	(7,264,614)	(66,497)	(1,844,849)	1,200,089	1,564,920	87,568	(852,886)	(457,734)	(4,732,294)
FINANCE COST											
Distribution to unitholders	-	(817,074)	(1,681,108)	(109,014)	(255,714)	(126,575)	-	(213,163)	(518,651)	(1,622,490)	(3,747,048)
Profit/(loss) before tax	(335,584)	(4,570,128)	(8,945,722)	(175,511)	(2,100,563)	1,073,514	1,564,920	(125,595)	(1,371,537)	-	(8,479,342)
Withholding tax	(3,430)	(63,385)	(80,586)	(10,934)	(34,306)	-	-	(457)	(2,747)	-	(5,150)
Change in net assets attributable to unitholders	(339,014)	(4,633,513)	(9,026,308)	(186,445)	(2,134,869)	1,073,514	1,564,920	(126,052)	(1,374,284)	(2,080,224)	(8,484,492)

Note 1: During the period ended 31 December 2023 and 30 June 2023, the Commissions and transaction costs paid to the Trustee and its Connected Person were as follows:

BOCI-Prudential Trustee Limited											
- Investment handling fee	3,625	5,900	17,500	2,259	6,247	2,480	1,408	2,454	7,773	1,638	5,124

Note 2: During the period ended 31 December 2023 and 30 June 2023, the other expenses paid to the Trustee and its Connected Person were as follows:

Bank of China (Hong Kong) Limited											
- Bank charge	324	3,219	6,589	122	385	1,674	497	200	217	665	1,159
BOCI-Prudential Trustee Limited											
- Dividend distribution fee	-	5,400	10,380	432	792	-	-	576	755	1,544	2,888

BOCHK WEALTH CREATION SERIES

STATEMENT OF PROFIT OR LOSS AND OTHER COMPREHENSIVE INCOME (UNAUDITED) (CONTINUED) FOR THE PERIOD ENDED 31 DECEMBER 2023

	BOCHK All Weather Asian High Yield Bond Fund 31/12/2023 USD	BOCHK All Weather Asian High Yield Bond Fund 30/6/2023 USD	BOCHK All Weather ESG Multi-Asset Fund 31/12/2023 USD	BOCHK All Weather ESG Multi-Asset Fund 30/6/2023 USD	BOCHK All Weather China New Dynamic Equity Fund 31/12/2023 HKD	BOCHK All Weather China New Dynamic Equity Fund 30/6/2023 HKD	BOCHK All Weather HKD Money Market Fund 31/12/2023 HKD	BOCHK All Weather HKD Money Market Fund 30/6/2023 HKD	BOCHK All Weather USD Money Market Fund 31/12/2023 USD
INCOME									
Dividend income	-	14,830	90,437	233,075	609,290	744,858	-	-	-
Interest income on bank deposits	407	1,007	636	1,124	820	3,787	71,776,598	10,727,925	3,242,531
Other income	2,089	1,279	38	21	-	-	-	-	-
Net (losses)/gains on financial assets and liabilities at fair value through profit or loss	63,674	430,027	648,444	604,243	(4,896,030)	(518,501)	3,554,105	1,248,716	24,275
Management fee rebate	-	-	-	-	-	-	-	-	-
Net exchange (losses)/gains	(1,348)	(19,842)	(40,871)	15,004	(10,290)	407,434	174	(8,276)	825
Total (loss)/income	64,822	427,301	698,684	853,467	(4,296,210)	637,578	75,330,877	11,968,365	3,267,631
EXPENSES									
Management fee	50,936	131,579	100,414	279,713	156,079	255,901	2,500,523	168,115	104,278
Trustee fee	14,839	30,000	14,839	30,622	118,710	160,000	976,436	256,499	46,193
Sub-custodian fee	1,806	4,290	4,297	13,494	32,657	55,665	16,680	7,043	160
Auditors' remuneration	12,321	24,070	12,321	24,070	97,202	191,867	97,197	156,852	11,969
Commissions and Transaction Costs <i>Note 1</i>	1,385	2,696	7,346	43,620	208,461	397,386	21,640	5,460	3,707
Preliminary expenses	-	-	-	-	-	600,000	-	460,909	90,000
Legal and professional fee	62	497	59	584	2,014	-	104,973	1,542	233
Other expenses <i>Note 2</i>	6,006	11,374	8,310	21,084	54,967	30,099	239,091	17,797	7,652
Total operating expenses	87,355	204,506	147,586	413,187	670,090	1,690,918	3,956,540	1,074,217	264,192
Operating profit/(loss)	(22,533)	222,795	551,098	440,280	(4,966,300)	(1,053,340)	71,374,337	10,894,149	3,003,439
FINANCE COST									
Distribution to unitholders	(220,192)	(554,727)	(236,951)	(607,324)	-	-	-	-	-
Profit/(loss) before tax	-	-	314,147	(167,044)	(4,966,300)	(1,053,340)	71,374,337	10,894,149	3,003,439
Withholding tax	-	-	(21,412)	(48,677)	(38,346)	(26,885)	-	-	-
Change in net assets attributable to unitholders	(242,725)	(331,933)	292,735	(215,721)	(5,004,646)	(1,080,225)	71,374,337	10,894,149	3,003,439

Note 1: During the period ended 31 December 2023 and 30 June 2023, the Commissions and transaction costs paid to the Trustee and its Connected Person were as follows:

BOCI-Prudential Trustee Limited									
- Investment handling fee	1,385	2,696	1,807	5,226	12,400	22,300	20,640	4,260	3,232

Note 2: During the period ended 31 December 2023 and 30 June 2023, the other expenses paid to the Trustee and its Connected Person were as follows:

Bank of China (Hong Kong) Limited									
- Bank charge	633	610	276	51	961	180	34,390	5,075	3,520
BOCI-Prudential Trustee Limited									
- Dividend distribution fee	1,024	2,016	760	288	-	-	-	-	-

BOCHK WEALTH CREATION SERIES

STATEMENT OF CHANGES IN NET ASSET ATTRIBUTABLE TO UNITHOLDERS (UNAUDITED) FOR THE PERIOD ENDED 31 DECEMBER 2023

	BOCHK All Weather Global Opportunities Fund Unit	BOCHK All Weather Global Opportunities Fund USD	BOCHK All Weather China High Yield Bond Fund Unit	BOCHK All Weather China High Yield Bond Fund RMB	BOCHK All Weather Hong Kong Equity Fund Unit	BOCHK All Weather Hong Kong Equity Fund HKD	BOCHK All Weather CNY Equity Fund Unit	BOCHK All Weather CNY Equity Fund RMB	BOCHK All Weather Asian Bond Fund Unit	BOCHK All Weather Asian Bond Fund USD	BOCHK All Weather Asia (Ex-Japan) Equity Fund Unit	BOCHK All Weather Asia (Ex-Japan) Equity Fund USD
Balance at 1 July 2022 or date of commencement of operations	5,607,348,0360	8,106,699	75,166,471,0510	518,724,734	15,148,506,6590	178,931,872	24,683,090,2690	301,337,746	54,834,033,8650	105,492,085	3,164,777,1060	3,751,603
Proceeds from issue of units												
Class A1 units	14,736,7810	147,254	1,147,586,4820	6,615,363	2,716,299,2780	22,880,097	3,230,291,6890	31,965,830	18,559,2640	138,357	-	-
Class A2 units	1,319,165,8960	1,662,197	23,876,7380	863,806	1,193,0320	76,635	98,369,6180	6,042,158	3,412,177,1730	3,242,679	506,692,0350	498,440
Class A3 units	-	-	2,666,945,9330	12,096,709	3,144,8400	140,954	1,854,302,1240	14,994,659	-	-	-	-
Class A4 units	-	-	2,799,0060	66,185	-	-	-	-	-	-	-	-
Class A7 units	-	-	-	-	223,592,9120	2,164,839	-	-	788,065,6930	913,623	686,5490	688
Class A8 units	-	-	140,020,0860	4,873,397	-	-	-	-	-	-	-	-
Class A9 units	-	-	-	-	-	-	821,307,4350	6,356,322	-	-	-	-
Class A10 units	-	-	-	-	-	-	-	-	-	-	-	-
Class A11 units	-	-	-	-	-	-	-	-	-	-	-	-
Class C1 units	-	-	-	-	-	-	-	-	-	-	-	-
Class I1 units	-	-	-	-	-	-	-	-	-	-	-	-
Class I2 units	-	-	-	-	-	-	-	-	-	-	-	-
Class I6 units	-	-	-	-	-	-	-	-	-	-	-	-
Class X1 units	-	-	-	-	-	-	-	-	-	-	-	-
Class X2 units	-	-	-	-	-	-	-	-	-	-	-	-
Class X3 units	-	-	-	-	-	-	-	-	-	-	-	-
	1,333,902,6770	1,809,451	3,981,228,2450	24,515,460	2,944,230,0620	25,262,525	6,004,270,866	59,358,969	4,218,802,1300	4,294,659	507,378,5840	499,128
Payments on redemption of units												
Class A1 units	(81,874,8930)	(793,119)	(5,401,471,1890)	(30,369,941)	(2,150,921,0950)	(17,638,646)	(603,547,0800)	(6,102,683)	(2,023,543,5240)	(14,951,381)	(316,1320)	(2,365)
Class A2 units	(1,036,633,1340)	(1,312,551)	(265,815,4430)	(9,499,685)	(34,900,0900)	(2,179,365)	(164,339,1200)	(10,525,649)	(9,439,365,0450)	(8,981,461)	(273,058,1110)	(274,740)
Class A3 units	-	-	(5,847,795,9390)	(26,009,532)	(7,334,7350)	(293,020)	(2,228,838,5400)	(17,934,710)	-	-	-	-
Class A4 units	-	-	(39,661,3770)	(894,139)	-	-	-	-	-	-	-	-
Class A7 units	-	-	-	-	(105,514,0440)	(1,182,789)	-	-	(9,037,820,1430)	(10,482,705)	(13,667,5310)	(14,078)
Class A8 units	-	-	(803,773,4000)	(28,421,567)	-	-	-	-	-	-	-	-
Class A9 units	-	-	-	-	-	-	(485,235,4600)	(3,743,605)	-	-	-	-
Class A10 units	-	-	-	-	-	-	-	-	-	-	-	-
Class A11 units	-	-	-	-	-	-	-	-	-	-	-	-
Class C1 units	-	-	-	-	-	-	-	-	-	-	-	-
Class I1 units	-	-	-	-	-	-	-	-	-	-	-	-
Class I6 units	-	-	-	-	-	-	-	-	-	-	-	-
Class X1 units	-	-	12,378,103,3610	(105,842,244)	(1,219,772)	(9,992,309)	-	-	(942,633,7330)	(8,681,657)	-	-
Class X2 units	(485,440,0000)	(725,386)	-	-	(151,515,1510)	(11,287,205)	-	-	-	-	-	-
Class X3 units	-	-	-	-	-	-	(491,035,0000)	(3,873,610)	-	-	-	-
	(1,603,948,0270)	(2,831,066)	(24,736,620,7090)	(201,037,108)	(3,669,957,5340)	(42,573,334)	(3,972,995,2000)	(42,180,257)	(21,443,362,4450)	(43,097,204)	(287,041,7740)	(291,183)
(Decrease)/Increase in net assets attributable to unitholders	-	1,440,441	-	(8,063,924)	-	(35,933,407)	-	(67,957,662)	-	(4,587,610)	-	(339,014)
Balance at 30 June 2023	5,337,302,6860	8,525,535	54,411,078,5870	334,139,162	14,422,779,1870	125,687,656	26,714,365,9350	250,558,796	37,609,473,5500	62,101,930	3,385,113,9160	3,620,534

BOCHK WEALTH CREATION SERIES

STATEMENT OF CHANGES IN NET ASSET ATTRIBUTABLE TO UNITHOLDERS (UNAUDITED) (CONTINUED) FOR THE PERIOD ENDED 31 DECEMBER 2023

	<u>BOCHK All</u> <u>Weather Global</u> <u>Opportunities</u> <u>Fund</u> <u>Unit</u>	<u>BOCHK All</u> <u>Weather Global</u> <u>Opportunities</u> <u>Fund</u> <u>USD</u>	<u>BOCHK All</u> <u>Weather China</u> <u>High Yield Bond</u> <u>Fund</u> <u>Unit</u>	<u>BOCHK All</u> <u>Weather China</u> <u>High Yield Bond</u> <u>Fund</u> <u>RMB</u>	<u>BOCHK All</u> <u>Weather</u> <u>Hong Kong</u> <u>Equity Fund</u> <u>Unit</u>	<u>BOCHK All</u> <u>Weather</u> <u>Hong Kong</u> <u>Equity Fund</u> <u>HKD</u>	<u>BOCHK All</u> <u>Weather CNY</u> <u>Equity Fund</u> <u>Unit</u>	<u>BOCHK All</u> <u>Weather CNY</u> <u>Equity Fund</u> <u>RMB</u>	<u>BOCHK All</u> <u>Weather Asian</u> <u>Bond Fund</u> <u>Unit</u>	<u>BOCHK All</u> <u>Weather Asian</u> <u>Bond Fund</u> <u>USD</u>	<u>BOCHK All</u> <u>Weather Asia</u> <u>(Ex-Japan)</u> <u>Equity Fund</u> <u>Unit</u>	<u>BOCHK All</u> <u>Weather Asia</u> <u>(Ex-Japan)</u> <u>Equity Fund</u> <u>USD</u>
Balance at 1 July 2023 or date of commencement of operations¹	5,337,302.6860	8,525,535	54,411,078.5870	334,139.162	14,422,779.1870	125,687.656	26,714,365.9350	250,558.796	37,609,473.5500	62,101.930	3,385,113.9160	3,620,534
Proceeds from issue of units												
Class A1 units	-	-	185,139.8470	1,010.943	1,009,860.3430	7,104.056	9,017.9040	76.958	7,965.7430	57.369	-	-
Class A2 units	6,301.9440	68,885	2,785.5460	92.904	2,515.2000	146.288	-	-	824,133.5520	760.031	296,665.9130	277,869
Class A3 units	1,196,128.6090	1,723,958	1,269,502.4600	5,444.123	97,451.6120	3,576.870	1,014,518.8150	7,130.943	-	-	-	-
Class A4 units	-	-	1,255.4930	29.126	-	-	-	-	-	-	-	-
Class A7 units	-	-	-	-	213,680.3930	1,815.510	-	-	308,334.6720	331.231	-	-
Class A8 units	-	-	55,857.6910	1,968.984	-	-	-	-	-	-	-	-
Class A9 units	-	-	-	-	-	-	226,825.5710	1,588.508	-	-	-	-
Class A10 units	-	-	-	-	-	-	-	-	-	-	-	-
Class A11 units	-	-	-	-	-	-	-	-	-	-	-	-
Class C1 units	-	-	-	-	-	-	-	-	-	-	-	-
Class I1 units	-	-	-	-	-	-	-	-	-	-	-	-
Class I6 units	-	-	-	-	-	-	-	-	-	-	-	-
Class X1 units	-	-	-	-	-	-	-	-	-	-	-	-
Class X2 units	-	-	-	-	-	-	-	-	-	-	-	-
Class X3 units	-	-	-	-	-	-	-	-	-	-	-	-
	1,202,430.5530	1,792,843	1,514,541.0370	8,546.080	1,323,507.5480	12,642.723	1,250,362.2900	8,796.409	1,140,433.9670	1,148.631	296,665.9130	277,869
Payments on redemption of units												
Class A1 units	-	-	(2,523,590.4980)	(13,652.863)	(735,420.0150)	(5,075.463)	(241,694.6710)	(2,057.364)	(200,949.2530)	(1,437.487)	-	-
Class A2 units	(12,037.7390)	(137,499)	(103,945.3310)	(3,462.770)	(3,574.5310)	(190.541)	(152,168.4740)	(8,383.263)	(4,351,496.6610)	(3,958.256)	(33,564.1440)	(30,282)
Class A3 units	(505,456.5210)	(738,591)	(3,316,123.1610)	(14,377.745)	(2,307.208)	(80,526)	(633,308.7800)	(4,252.452)	-	-	-	-
Class A4 units	-	-	(5,139.4620)	(120.793)	-	-	-	-	-	-	-	-
Class A7 units	-	-	-	-	(164,318.3580)	(1,213.888)	-	-	(292,662.8030)	(309.001)	(19,399.1200)	(20,047)
Class A8 units	-	-	(585,430.3090)	(20,447.290)	-	-	-	-	-	-	-	-
Class A9 units	-	-	-	-	-	-	(301,181.5810)	(2,070.256)	-	-	-	-
Class A10 units	-	-	-	-	-	-	-	-	-	-	-	-
Class A11 units	-	-	-	-	-	-	-	-	-	-	-	-
Class C1 units	-	-	-	-	-	-	-	-	-	-	-	-
Class I1 units	-	-	-	-	-	-	-	-	-	-	-	-
Class I6 units	-	-	-	-	-	-	-	-	-	-	-	-
Class X1 units	-	-	-	-	-	-	-	-	(835,000.0000)	(7,888.950)	-	-
Class X2 units	(1,205,713.8370)	(2,021,711)	-	-	-	-	-	-	-	-	(1,353,604.1740)	(1,340,012)
Class X3 units	-	-	-	-	-	-	-	-	-	-	-	-
	(1,723,208.0970)	(2,897,801)	(6,534,228.7610)	(52,061.461)	(905,620.1120)	(6,560.418)	(1,328,353.5060)	(16,763.335)	(5,680,108.7170)	(13,593.694)	(1,406,567.4380)	(1,390,341)
(Decrease)/increase in net assets attributable to unitholders	-	744,113	-	(11,456.293)	-	(17,837.581)	-	(29,595.193)	-	598,804	-	(211,505)
Balance at 31 December 2023	4,816,525.1420	8,164,690	49,391,390.8630	279,167.488	14,840,666.6230	113,932.380	26,636,374.7190	212,996.677	33,069,798.8000	50,255.669	2,275,212.3910	2,296,557

BOCHK WEALTH CREATION SERIES

STATEMENT OF CHANGES IN NET ASSET ATTRIBUTABLE TO UNITHOLDERS (UNAUDITED) (CONTINUED) FOR THE PERIOD ENDED 31 DECEMBER 2023

	BOCHK All Weather China Income Fund Unit	BOCHK All Weather China Income Fund HKD	BOCHK All Weather Asia Pacific High Income Fund Unit	BOCHK All Weather Asia Pacific High Income Fund USD	BOCHK All Weather Short Term Bond Fund Unit	BOCHK All Weather Short Term Bond Fund USD	BOCHK All Weather Belt and Road Bond Fund Unit	BOCHK All Weather Belt and Road Bond Fund USD	BOCHK All Weather Greater Bay Area Strategy Fund Unit	BOCHK All Weather Greater Bay Area Strategy Fund USD	BOCHK All Weather Asian High Yield Bond Fund Unit	BOCHK All Weather Asian High Yield Bond Fund USD
Balance at 1 July 2022 or date of commencement of operations	9,752,180,1200	65,654,932	7,667,917,8340	8,828,573	22,848,712,2210	49,775,492	10,914,861,7940	16,158,613	99,953,164,6140	127,136,673	15,860,651,8100	16,281,159
Proceeds from issue of units												
Class A1 units	656,539,3300	3,433,200	616,2400	3,530	387,535,1170	4,049,738	473,4430	3,717	15,713,9050	115,404	218,3770	1,237
Class A2 units	1,988,0630	85,606	550,980,6860	399,778	7,153,207,3400	9,630,610	121,631,9900	121,436	403,114,4220	378,715	391,485,5360	301,500
Class A3 units	-	-	-	-	1,342,751,4410	2,050,881	-	-	231,779,8940	210,536	-	-
Class A4 units	-	-	4,378,2710	13,601	-	-	-	-	12,409,1800	13,528	202,0130	760
Class A7 units	-	-	-	-	-	-	-	-	-	-	111,0680	749
Class A8 units	247,187,1660	1,540,264	266,743,6470	223,025	-	-	173,428,1060	214,349	-	-	-	-
Class A9 units	-	-	-	-	-	-	-	-	-	-	10,590,8000	9,186
Class A10 units	-	-	-	-	-	-	-	-	-	-	77,6690	469
Class A11 units	-	-	-	-	-	-	-	-	673,460,7280	744,616	-	-
Class C1 units	-	-	-	-	-	-	-	-	-	-	-	-
Class I1 units	-	-	-	-	-	-	-	-	-	-	-	-
Class I2 units	-	-	-	-	-	-	-	-	-	-	-	-
Class I6 units	-	-	-	-	-	-	-	-	-	-	-	-
Class X1 units	-	-	-	-	-	-	-	-	-	-	-	-
Class X2 units	-	-	-	-	8,447,352,2730	11,418,617	-	-	-	-	-	-
Class X3 units	-	-	-	-	-	-	-	-	-	-	-	-
	905,714,5590	5,059,070	822,718,8440	639,934	17,330,846,1710	27,149,846,0000	295,533,5390	339,502	1,336,478,1290	1,462,799	402,685,4630	313,901
Payments on redemption of units												
Class A1 units	(712,462,3110)	(3,733,526)	(25,331,7410)	(149,129)	(669,593,7020)	(7,077,128)	(139,644,6420)	(1,085,799)	(365,071,2430)	(2,683,991)	(104,294,2020)	(600,898)
Class A2 units	(69,485,4690)	(2,762,697)	(1,238,914,5760)	(898,162)	(6,926,381,3040)	(9,324,693)	(2,140,665,8360)	(2,123,373)	(14,588,034,5540)	(13,660,607)	(3,185,085,5480)	(2,272,800)
Class A3 units	-	-	-	-	(119,312,1140)	(185,008)	-	-	(1,510,549,4480)	(1,372,535)	-	-
Class A4 units	-	-	(7,651,3620)	(25,513)	-	-	-	-	(756,978,3730)	(832,926)	(9,488,0480)	(38,861)
Class A7 units	-	-	-	-	-	-	-	-	-	-	(891,0900)	(5,970)
Class A8 units	(89,332,2490)	(542,240)	(239,208,7110)	(207,305)	-	-	(1,025,650,1230)	(1,189,669)	-	-	-	-
Class A9 units	-	-	-	-	-	-	-	-	-	-	(499,482,9550)	(431,480)
Class A10 units	-	-	-	-	-	-	-	-	-	-	(2,326,1560)	(13,477)
Class A11 units	-	-	-	-	-	-	-	-	(7,735,279,3500)	(8,620,426)	-	-
Class C1 units	-	-	-	-	-	-	-	-	-	-	-	-
Class I1 units	-	-	-	-	-	-	-	-	-	-	-	-
Class I6 units	-	-	-	-	-	-	-	-	-	-	-	-
Class X1 units	(847,457,6270)	(5,000,000)	(107,033,6390)	(700,000)	(1,169,678,3860)	(12,355,465)	-	-	(1,022,423,6910)	(8,340,421)	-	-
Class X2 units	-	-	-	-	(12,034,592,0680)	(16,461,803)	-	-	-	-	(1,362,400,0000)	(1,275,639)
Class X3 units	-	-	-	-	-	-	-	-	-	-	-	-
	(1,718,737,6560)	(12,038,463)	(1,618,140,0290)	(1,980,109)	(20,919,557,5740)	(45,404,097)	(3,305,960,6010)	(4,398,482)	(25,978,336,6590)	(35,510,906)	(5,163,967,9990)	(4,639,125)
(Decrease)/Increase in net assets attributable to unitholders	-	(9,026,308)	-	(2,134,869)	-	1,564,920	-	(1,374,284)	-	(8,484,492)	-	(331,932)
Balance at 30 June 2023	8,939,157,0230	49,649,231	6,872,496,6490	5,353,529	19,260,000,8180	33,086,161	7,904,434,7320	10,724,989	75,311,306,0840	84,604,074	11,099,369,2740	11,624,003

BOCHK WEALTH CREATION SERIES

STATEMENT OF CHANGES IN NET ASSET ATTRIBUTABLE TO UNITHOLDERS (UNAUDITED) (CONTINUED) FOR THE PERIOD ENDED 31 DECEMBER 2023

	BOCHK All Weather China Income Fund Unit	BOCHK All Weather China Income Fund HKD	BOCHK All Weather Asia Pacific High Income Fund Unit	BOCHK All Weather Asia Pacific High Income Fund USD	BOCHK All Weather Short Term Bond Fund Unit	BOCHK All Weather Short Term Bond Fund USD	BOCHK All Weather Belt and Road Bond Fund Unit	BOCHK All Weather Belt and Road Bond Fund USD	BOCHK All Weather Greater Bay Area Strategy Fund Unit	BOCHK All Weather Greater Bay Area Strategy Fund USD	BOCHK All Weather Asian High Yield Bond Fund Unit	BOCHK All Weather Asian High Yield Bond Fund USD
Balance at 1 July 2023 or date of commencement of operations¹	8,939,157,0230	49,649,231	6,872,496,6490	5,353,529	19,260,000,8180	33,086,161	7,904,434,7320	10,724,989	75,311,306,0840	84,604,074	11,099,369,2740	11,624,003
Proceeds from issue of units												
Class A1 units	402,322,5940	1,919,934	4,574,0270	21,271	719,728,1100	7,839,400	157,8280	1,179	7,546,8560	52,761	115,7670	624
Class A2 units	293,9980	11,042	419,984,7170	256,835	4,515,807,2180	6,281,242	36,574,7670	34,732	157,464,2820	140,479	20,297,0410	14,119
Class A3 units	-	-	-	-	708,559,6360	1,110,768	-	-	77,567,8850	67,229	-	-
Class A4 units	-	-	120,2470	347	-	-	-	-	403,104,2890	422,844	30,5090	107
Class A7 units	-	-	-	-	-	-	-	-	-	-	44,3480	299
Class A8 units	2,406,4650	12,661	31,757,9730	20,721	-	-	10,205,2480	10,694	-	-	-	-
Class A9 units	-	-	-	-	-	-	-	-	-	-	2,538,1210	1,934
Class A10 units	-	-	-	-	-	-	-	-	-	-	12,9170	74
Class A11 units	-	-	-	-	-	-	-	-	57,012,6460	57,063	-	-
Class C1 units	-	-	-	-	-	-	-	-	-	-	-	-
Class I1 units	-	-	-	-	-	-	-	-	-	-	-	-
Class I6 units	-	-	-	-	-	-	-	-	-	-	-	-
Class X1 units	-	-	-	-	-	-	-	-	-	-	-	-
Class X2 units	-	-	-	-	-	-	-	-	-	-	-	-
Class X3 units	-	-	-	-	-	-	-	-	-	-	-	-
	405,023,0570	1,943,637	456,436,9640	299,174	5,944,094,9640	15,231,410	46,937,8430	46,605	702,695,9580	740,376	23,038,7030	17,157
Payments on redemption of units												
Class A1 units	(284,018,9810)	(1,394,829)	(20,909,0220)	(101,796)	(327,600,7370)	(3,544,542)	(13,551,0000)	(99,359)	(141,506,7170)	(988,516)	(24,972,9700)	(130,609)
Class A2 units	(18,172,0620)	(677,723)	(360,465,1920)	(220,897)	(6,164,781,3250)	(8,293,785)	(377,094,8810)	(358,083)	(2,216,101,7940)	(1,989,020)	(987,536,8630)	(673,630)
Class A3 units	-	-	-	-	(53,630,4650)	(83,290)	-	-	(1,016,800,0630)	(878,529)	-	-
Class A4 units	-	-	-	-	-	-	-	-	(124,961,3510)	(131,816)	(1,023,2080)	(3,864)
Class A7 units	-	-	-	-	-	-	-	-	-	-	(2,087,8490)	(12,837)
Class A8 units	(3,000,0000)	(17,391)	-	-	-	-	(78,660,7220)	(82,728)	-	-	-	-
Class A9 units	-	-	-	-	-	-	-	-	-	-	(6,896,5510)	(5,171)
Class A10 units	-	-	-	-	-	-	-	-	-	-	-	-
Class A11 units	-	-	-	-	-	-	-	-	(2,682,414,3560)	(2,562,932)	-	-
Class C1 units	-	-	-	-	-	-	-	-	-	-	-	-
Class I1 units	-	-	-	-	-	-	-	-	-	-	-	-
Class I6 units	-	-	-	-	-	-	-	-	-	-	-	-
Class X1 units	-	-	-	-	-	-	-	-	-	-	-	-
Class X2 units	-	-	-	-	(696,870,5290)	(985,221)	-	-	-	-	(2,794,760)	(2,434,341)
Class X3 units	-	-	-	-	-	-	-	-	-	-	-	-
	(305,191,0430)	(2,089,943)	(381,374,2140)	(322,693)	(7,242,883,0560)	(12,906,838)	(469,306,6030)	(540,171)	(6,181,784,2810)	(6,550,813)	(3,817,277,6050)	(3,260,452)
(Decrease)/increase in net assets attributable to unitholders	-	(4,633,513)	-	(186,445)	-	1,073,514	-	(126,052)	-	(2,080,224)	-	(242,725)
Balance at 31 December 2023	9,038,989,0370	44,869,412	6,947,559,3990	5,143,565	17,961,212,7260	36,484,247	7,482,065,9720	10,105,371	69,832,217,7610	76,713,413	7,305,130,3720	8,137,983

¹ The date of commencement of operation of BOCHK All Weather HKD Money Market Fund was 9 February 2023
The date of commencement of operation of BOCHK All Weather USD Money Market Fund was 13 July 2023

BOCHK WEALTH CREATION SERIES

STATEMENT OF CHANGES IN NET ASSET ATTRIBUTABLE TO UNITHOLDERS (UNAUDITED) (CONTINUED) FOR THE PERIOD ENDED 31 DECEMBER 2023

	BOCHK All Weather ESG Multi-Asset Fund Unit	BOCHK All Weather ESG Multi-Asset Fund USD	BOCHK All Weather China New Dynamic Equity Fund Unit	BOCHK All Weather China New Dynamic Equity Fund HKD	BOCHK All Weather HKD Money Market Fund Unit	BOCHK All Weather HKD Money Market Fund HKD	BOCHK All Weather USD Money Market Fund Unit	BOCHK All Weather USD Money Market Fund USD
Balance at 1 July 2022 or date of commencement of operations	16,266,017.0940	27,790,967	-	-	-	-	-	-
Proceeds from issue of units								
Class A1 units	4,211.7920	32,561	2,121,318.0930	21,761,309	11,161,097.3910	112,699,233	N/A	N/A
Class A2 units	37,751.0060	37,520	60,453.9000	4,947,964	-	-	N/A	N/A
Class A3 units	-	-	-	-	-	-	N/A	N/A
Class A4 units	3,497.0700	17,517	-	-	-	-	N/A	N/A
Class A7 units	570.3900	5,239	-	-	-	-	N/A	N/A
Class A8 units	-	-	403,213.0690	4,518,551	-	-	N/A	N/A
Class A9 units	110,298.0420	122,753	-	-	-	-	N/A	N/A
Class A10 units	23,6160	189	-	-	-	-	N/A	N/A
Class A11 units	-	-	-	-	-	-	N/A	N/A
Class C1 units	-	-	-	-	-	-	N/A	N/A
Class I1 units	-	-	-	-	104,403,841.8020	1,044,780,000	N/A	N/A
Class I2 units	-	-	-	-	-	-	N/A	N/A
Class I6 units	-	-	-	-	-	-	N/A	N/A
Class X1 units	-	-	3,950,000.0000	39,500,000	9,121,172.2560	91,300,000	N/A	N/A
Class X2 units	-	-	180,000.0000	14,118,840	-	-	N/A	N/A
Class X3 units	-	-	-	-	-	-	N/A	N/A
	156,351.9160	215,779	6,714,985.0620	84,846,664	124,686,111.4490	1,248,779,233	N/A	N/A
Payments on redemption of units								
Class A1 units	(142,340.8560)	(1,101.019)	(461,646.6060)	(5,001,823)	(395,659.4150)	(4,004,350)	N/A	N/A
Class A2 units	(3,455,400.3540)	(3,414,735)	(17,519.7950)	(1,479,482)	-	-	N/A	N/A
Class A3 units	-	-	-	-	-	-	N/A	N/A
Class A4 units	(148,696.2050)	(740,393)	-	-	-	-	N/A	N/A
Class A7 units	(42,904.1580)	(381,369)	-	-	-	-	N/A	N/A
Class A8 units	-	-	(119,105.3530)	(1,419,593)	-	-	N/A	N/A
Class A9 units	(1,940,715.1430)	(2,239,445)	-	-	-	-	N/A	N/A
Class A10 units	(4,905.8410)	(40,973)	-	-	-	-	N/A	N/A
Class A11 units	-	-	-	-	-	-	N/A	N/A
Class C1 units	-	-	-	-	-	-	N/A	N/A
Class I1 units	(499,998.0000)	(4,007,484)	-	-	(28,250,018.0190)	(283,580,733)	N/A	N/A
Class I6 units	-	-	-	-	-	-	N/A	N/A
Class X1 units	-	-	(1,336,782.0000)	(15,694,119)	-	-	N/A	N/A
Class X2 units	(1,413,527.5370)	(1,503,848)	-	-	-	-	N/A	N/A
Class X3 units	-	-	-	-	-	-	N/A	N/A
	(7,648,488.0940)	(13,429,266)	(1,935,053.7540)	(23,595,017)	(28,645,677.434)	(287,585,083)	N/A	N/A
(Decrease)/Increase in net assets attributable to unitholders	-	(215,721)	-	(1,080,225)	-	10,894,148	-	N/A
Balance at 30 June 2023	8,773,880.9160	14,361,759	4,779,931.3080	60,171,422	96,040,434.015	972,088,298	N/A	N/A

BOCHK WEALTH CREATION SERIES

STATEMENT OF CHANGES IN NET ASSET ATTRIBUTABLE TO UNITHOLDERS (UNAUDITED) (CONTINUED) FOR THE PERIOD ENDED 31 DECEMBER 2023

	BOCHK All Weather ESG Multi-Asset Fund Unit	BOCHK All Weather ESG Multi-Asset Fund USD	BOCHK All Weather China New Dynamic Equity Fund Unit	BOCHK All Weather China New Dynamic Equity Fund HKD	BOCHK All Weather HKD Money Market Fund Unit	BOCHK All Weather HKD Money Market Fund HKD	BOCHK All Weather USD Money Market Fund Unit	BOCHK All Weather USD Money Market Fund USD
Balance at 1 July 2023 or date of commencement of operations¹	8,773,880.9160	14,361,759	4,779,931.3080	60,171,422	96,040,434.0150	972,088,298	-	-
Proceeds from issue of units								
Class A1 units	1,682.3000	13,037	-	-	794,627,783.0000	8,088,757,808	36,183,610.6750	366,097,100
Class A2 units	75,675.6590	76,053	82,7780	5,985	-	-	152,097,0090	212,317
Class A3 units	-	-	-	-	-	-	-	-
Class A4 units	467.1790	2,292	-	-	-	-	-	-
Class A7 units	369.6910	3,552	-	-	-	-	-	-
Class A8 units	-	-	25,801.6940	263,427	-	-	-	-
Class A9 units	98,052.7530	103,927	-	-	-	-	-	-
Class A10 units	205.9330	1,714	-	-	-	-	-	-
Class A11 units	-	-	-	-	-	-	-	-
Class C1 units	-	-	-	-	-	-	-	-
Class I1 units	-	-	-	-	2,069,160.9230	21,200,000	1,131,252.5580	11,400,000
Class I6 units	-	-	-	-	-	-	-	-
Class X1 units	-	-	-	-	-	-	1,048,759.1060	10,500,000
Class X2 units	-	-	-	-	-	-	-	-
Class X3 units	-	-	-	-	-	-	-	-
	176,453.5150	200,575	25,884.4720	269,412	796,696,943.9230	8,109,957,808	38,515,719.3480	388,209,417
Payments on redemption of units								
Class A1 units	(66,966.4930)	(523,149)	(73,894.5150)	(724,548)	(408,625,112.4710)	(4,132,721,485)	(13,958,533.5130)	(141,520,874)
Class A2 units	(413,108.2190)	(410,555)	(5,471.4750)	(433,552)	(3,359.6360)	(4,698)	-	-
Class A3 units	-	-	-	-	-	-	-	-
Class A4 units	(1,579.7790)	(16,134)	-	-	-	-	-	-
Class A7 units	(174,360.4410)	(186,080)	-	-	-	-	-	-
Class A8 units	-	-	(34,355.6430)	(345,132)	-	-	-	-
Class A9 units	-	-	-	-	-	-	-	-
Class A10 units	-	-	-	-	-	-	-	-
Class A11 units	-	-	-	-	-	-	-	-
Class C1 units	-	-	-	-	-	-	-	-
Class I1 units	-	-	-	-	(67,435,391.9980)	(695,913,442)	(795,552.3880)	(8,097,385)
Class I6 units	-	-	-	-	-	-	-	-
Class X1 units	-	-	-	-	(9,121,172.2560)	(93,505,949)	(718,759.1060)	(7,257,845)
Class X2 units	-	-	(180,000.0000)	(11,329,441)	-	-	-	-
Class X3 units	-	-	-	-	-	-	-	-
	(656,014.9320)	(1,135,918)	(293,721.6330)	(12,832,673)	(485,181,676.7250)	(4,922,140.876)	(15,476,204.6430)	(156,880,802)
(Decrease)/increase in net assets attributable to unitholders	-	292,735	-	(5,004,646)	-	71,374,336	-	3,003,439
Balance at 31 December 2023	8,294,319.4990	13,719,151	4,512,094.1470	42,603,515	407,702,117.3700	4,231,279,566	23,039,514.7050	234,332,054

¹ The date of commencement of operation of BOCHK All Weather HKD Money Market Fund was 9 February 2023
The date of commencement of operation of BOCHK All Weather USD Money Market Fund was 13 July 2023

BOCHK WEALTH CREATION SERIES

STATEMENT OF DISTRIBUTION (UNAUDITED) FOR THE PERIOD ENDED 31 DECEMBER 2023

	All Weather Opportunities Fund USD	All Weather China High Yield Bond Fund CNY	All Weather Hong Kong Equity Fund HKD	All Weather CNY Equity Fund RMB	All Weather Asian Bond Fund USD	All Weather Asia (Ex-Japan) Equity Fund USD	All Weather China Income Fund HKD	All Weather Asia Pacific High Income Fund USD	All Weather Short Term Bond Fund USD	All Weather Belt and Road Bond Fund USD	All Weather Greater Bay Area Strategy Fund USD	All Weather Asian High Yield Bond Fund USD	BOCHK All Weather ESG Multi-Asset Fund USD	BOCHK All Weather China New Dynamic Equity Fund HKD	BOCHK All Weather Money Market Fund HKD	BOCHK All Weather Money Market Fund USD
Undistributed income at 1 July 2022 or as at date of commencement of operation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	N/A	N/A
(Decrease)/Increase in net assets attributable to unitholders for the year	1,460,679	4,204,281	-	(60,527,931)	(2,779,095)	(339,014)	(7,264,614)	(1,069,289)	628,773	(739,043)	(4,737,444)	(12,766,884)	-	(1,053,340)	N/A	N/A
Less: Net loss/(gain) on financial instruments at fair value through profit or loss, excluding interest income from debt securities	(1,691,050)	(28,906,908)	-	52,236,877	3,970,812	236,009	7,277,020	1,095,676	(31,401)	845,564	33,138,126	12,691,539	-	518,501	N/A	N/A
Net exchange difference	119,927	38,949,512	-	625,449	66,435	7,467	203,118	-	131,418	0	9,326	(17,728)	-	(407,434)	N/A	N/A
Undistributed income/(loss) before distribution	(110,444)	14,246,885	-	(7,665,605)	1,258,152	(95,538)	215,524	26,387	728,790	106,521	(1,715,022)	(93,073)	-	(942,273)	N/A	N/A
Interim distribution	-	(9,341,926)	-	-	(1,238,829)	-	(1,542,039)	(131,642)	-	(279,073)	(5,857,243)	(1,232,439)	-	-	N/A	N/A
Final distribution	-	(2,926,279)	-	-	-	-	(139,069)	-	-	0	(400,145)	(147,250)	-	-	N/A	N/A
Transfer to/(from) capital	110,444	(1,978,680)	-	7,665,605	(19,323)	95,538	1,465,584	-	(728,790)	172,552	7,972,410	1,472,762	-	942,273	N/A	N/A
Undistributed income at 30 June 2023	-	-	-	-	-	-	-	(105,255)	-	-	-	-	-	-	N/A	N/A
Undistributed income at 1 July 2023 or as at date of commencement of operation¹	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
(Decrease)/Increase in net assets attributable to unitholders for the period	750,156	(6,372,883)	-	(41,921,852)	1,649,316	(211,505)	(3,753,054)	(77,431)	1,073,514	87,568	(5,420,877)	22,533	(1,009,976)	(4,966,300)	10,894,148	3,003,439
Less: Net loss/(gain) on financial instruments at fair value through profit or loss, excluding interest income from debt securities	(953,974)	12,796,381	-	40,037,919	(634,718)	188,267	4,125,691	121,988	(32,867)	30,397	3,240,498	(439,703)	944,355	4,896,030	(229,443)	(13,445)
Net exchange difference	124,421	(323,435)	-	1,064,364	(2,223)	1,844	(3,595)	-	(84,371)	(3,381)	(184,025)	1,348	253,410	10,290	(8,276)	(825)
(Loss)/Undistributed income before distribution	(79,397)	6,100,063	-	(819,569)	1,012,375	(21,394)	369,042	44,557	956,276	114,584	3,527,409	(415,822)	187,789	(59,980)	10,672,981	2,989,169
Interim distribution	-	(5,083,410)	-	-	(1,050,512)	-	(817,074)	(109,014)	-	(213,163)	(1,951,384)	(220,192)	296,764	-	-	-
Final distribution	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfer to/(from) capital	79,397	(1,016,653)	-	819,569	38,137.00	-	448,032	-	(956,276)	98,579	(1,576,025)	636,014	(484,553)	59,980	(10,672,981)	(2,989,169)
(Loss)/Undistributed income at 31 December 2023	-	-	-	-	-	(21,394)	-	(64,457)	-	-	-	0	-	-	-	-

¹ The date of commencement of operation of BOCHK All Weather HKD Money Market Fund was 9 February 2023
The date of commencement of operation of BOCHK All Weather USD Money Market Fund was 13 July 2023

BOCHK WEALTH CREATION SERIES

STATEMENT OF MOVEMENTS IN PORTFOLIO HOLDINGS (UNAUDITED) FOR THE PERIOD ENDED 31 DECEMBER 2023

	<u>BOCHK All</u> <u>Weather Global</u> <u>Opportunities</u> <u>Fund</u> 31/12/2023 %	<u>BOCHK All</u> <u>Weather Global</u> <u>Opportunities</u> <u>Fund</u> 30/6/2023 %	<u>BOCHK All</u> <u>Weather China</u> <u>High Yield</u> <u>Bond Fund</u> 31/12/2023 %	<u>BOCHK All</u> <u>Weather China</u> <u>High Yield</u> <u>Bond Fund</u> 30/6/2023 %	<u>BOCHK All</u> <u>Weather Hong</u> <u>Kong Equity</u> <u>Fund</u> 31/12/2023 %	<u>BOCHK All</u> <u>Weather Hong</u> <u>Kong Equity</u> <u>Fund</u> 30/6/2023 %	<u>BOCHK All</u> <u>Weather CNY</u> <u>Equity Fund</u> 31/12/2023 %	<u>BOCHK All</u> <u>Weather CNY</u> <u>Equity Fund</u> 30/6/2023 %	<u>BOCHK All</u> <u>Weather Asian</u> <u>Bond Fund</u> 31/12/2023 %	<u>BOCHK All</u> <u>Weather Asian</u> <u>Bond Fund</u> 30/6/2023 %	<u>BOCHK All</u> <u>Weather Asia</u> <u>(Ex-Japan)</u> <u>Equity Fund</u> 31/12/2023 %
UNLISTED/QUOTED INVESTMENTS											
Debt securities											
Australia	2.54	-	-	2.01	-	-	-	-	3.21	1.44	-
British Virgin Islands	-	-	3.09	2.35	-	-	-	-	-	-	-
Canada	-	-	-	-	-	-	-	-	-	-	-
Cayman Island	-	-	3.82	3.21	-	-	-	-	-	-	-
China	-	-	-	-	-	-	-	1.96	1.54	-	-
FRANCE	-	-	-	-	-	-	-	-	2.02	-	-
NEW ZEALAND	-	-	-	-	-	-	-	-	-	-	-
INDIA	2.31	2.07	2.41	1.92	-	-	-	-	-	0.57	-
Hong Kong	-	-	-	-	-	-	-	1.07	-	-	-
Japan	-	-	-	-	-	-	-	1.86	-	-	-
Singapore	-	-	-	-	-	-	-	-	-	-	-
United States	-	-	2.29	4.33	-	-	-	8.90	2.50	-	-
United Kingdom	-	-	-	-	-	-	-	-	-	-	-
Collective investment schemes											
Australia	-	-	-	-	-	-	-	-	-	-	-
Hong Kong	-	-	-	-	-	-	-	-	-	-	-
Luxembourg	-	-	1.39	1.21	-	-	-	-	-	-	-
LISTED/QUOTED INVESTMENTS											
Equity securities											
Austria	-	-	-	-	-	-	-	-	-	-	-
Australia	-	1.05	-	-	-	-	-	-	-	-	-
Belgium	-	-	-	-	-	-	-	-	-	-	-
China	-	-	-	-	1.35	12.91	85.66	85.66	-	-	6.40
Germany	-	-	-	-	-	-	-	-	-	-	-
Hong Kong	-	3.55	-	-	97.31	80.67	10.07	11.76	-	-	65.39
Indonesia	-	-	-	-	-	-	-	-	-	-	2.13
Italy	-	-	-	-	-	-	-	-	-	-	-
Japan	-	1.60	-	-	-	-	-	-	-	-	-
Korea	-	-	-	-	-	-	-	-	-	-	13.40
France	8.17	5.02	-	-	-	-	-	-	-	-	-
Netherlands	-	-	-	-	-	-	-	-	-	-	-
New Zealand	-	-	-	-	-	-	-	-	-	-	-
Singapore	-	-	-	-	-	-	-	-	-	-	1.60
Spain	-	-	-	-	-	-	-	-	-	-	-
Thailand	-	-	-	-	-	-	-	-	-	-	-
United Kingdom	-	-	-	-	-	-	-	-	-	-	-
United States	56.80	28.32	-	-	-	-	-	-	-	-	-
Debt securities											
Australia	-	3.44	-	-	-	-	-	-	6.23	1.24	-
Bahrain	-	-	-	-	-	-	-	-	-	-	-
Bangladesh	-	-	-	-	-	-	-	-	-	-	-
Bermuda	-	-	4.07	3.23	-	-	-	-	0.72	0.55	-
British Virgin Islands	2.00	6.60	15.13	14.05	-	-	-	-	11.82	16.14	-
Canada	-	-	-	-	-	-	-	-	2.27	1.05	-
Cayman Island	2.64	2.15	24.80	21.12	-	-	-	-	15.69	9.02	-
China	0.11	0.11	9.22	9.45	-	-	-	-	2.03	2.51	-
Egypt	-	-	-	-	-	-	-	-	-	-	-
Finland	-	-	-	-	-	-	-	-	-	-	-
France	2.09	2.03	-	-	-	-	-	-	-	-	-

BOCHK WEALTH CREATION SERIES

STATEMENT OF MOVEMENTS IN PORTFOLIO HOLDINGS (UNAUDITED) (CONTINUED) FOR THE PERIOD ENDED 31 DECEMBER 2023

	<u>BOCHK All</u> <u>Weather Global</u> <u>Opportunities</u> <u>Fund</u> 31/12/2023 %	<u>BOCHK All</u> <u>Weather Global</u> <u>Opportunities</u> <u>Fund</u> 30/6/2023 %	<u>BOCHK All</u> <u>Weather China</u> <u>High Yield</u> <u>Bond Fund</u> 31/12/2023 %	<u>BOCHK All</u> <u>Weather China</u> <u>High Yield</u> <u>Bond Fund</u> 30/6/2023 %	<u>BOCHK All</u> <u>Weather Hong</u> <u>Kong Equity</u> <u>Fund</u> 31/12/2023 %	<u>BOCHK All</u> <u>Weather Hong</u> <u>Kong Equity</u> <u>Fund</u> 30/6/2023 %	<u>BOCHK All</u> <u>Weather CNY</u> <u>Equity Fund</u> 31/12/2023 %	<u>BOCHK All</u> <u>Weather CNY</u> <u>Equity Fund</u> 30/6/2023 %	<u>BOCHK All</u> <u>Weather Asian</u> <u>Bond Fund</u> 31/12/2023 %	<u>BOCHK All</u> <u>Weather Asian</u> <u>Bond Fund</u> 30/6/2023 %	<u>BOCHK All</u> <u>Weather Asia</u> <u>(Ex-Japan)</u> <u>Equity Fund</u> 31/12/2023 %
Germany	2.24	1.96	-	-	-	-	-	-	-	-	
Hong Kong	-	-	10.87	12.69	-	-	-	-	9.49	7.20	
Hungary	-	-	-	-	-	-	-	-	-	-	
India	-	-	1.78	1.46	-	-	-	-	-	3.74	
Indonesia	2.60	2.43	-	-	-	-	-	-	6.18	5.73	
Ireland	-	-	-	-	-	-	-	-	-	-	
Israel	-	-	-	-	-	-	-	-	1.73	-	
Isle of Man	-	-	-	-	-	-	-	-	-	-	
Italy	-	-	-	-	-	-	-	-	-	-	
Japan	-	-	-	-	-	-	-	-	6.07	2.64	
Jersey, C.I.	-	-	3.20	2.88	-	-	-	-	0.60	0.51	
Jordan	-	-	-	-	-	-	-	-	-	-	
Korea	2.45	2.31	-	-	-	-	-	-	5.68	4.67	
Luxembourg	-	-	-	-	-	-	-	-	-	-	
Macau	-	-	-	-	-	-	-	-	-	0.78	
Malaysia	-	-	-	-	-	-	-	-	-	1.91	
Maritius	-	-	4.88	5.20	-	-	-	-	0.80	-	
Mexico	-	-	-	-	-	-	-	-	-	-	
Mongolia	-	-	-	-	-	-	-	-	-	1.56	
Netherlands	-	-	1.55	1.35	-	-	-	-	4.19	1.30	
New Zealand	-	-	-	-	-	-	-	-	-	-	
Nigeria	-	-	-	-	-	-	-	-	-	-	
Norway	-	-	-	-	-	-	-	-	-	-	
Oman	-	-	-	-	-	-	-	-	-	-	
Pakistan	-	-	0.67	0.42	-	-	-	-	-	0.39	
Peru	-	-	-	-	-	-	-	-	-	-	
Philippines	-	-	3.20	2.61	-	-	-	-	-	5.24	
Portugal	-	-	-	-	-	-	-	-	-	-	
Russian Federation	-	-	-	-	-	-	-	-	-	-	
Saudi Arabia	-	-	-	-	-	-	-	-	-	-	
Singapore	-	-	6.14	6.59	-	-	-	-	2.05	8.45	
Spain	-	-	-	-	-	-	-	-	-	-	
Sri Lanka	-	-	-	-	-	-	-	-	-	-	
Supra-National	-	-	-	-	-	-	-	-	-	-	
Sweden	-	-	-	-	-	-	-	-	1.16	-	
Switzerland	-	-	-	-	-	-	-	-	-	0.90	
Taiwan	-	-	-	-	-	-	-	-	-	-	
Thailand	-	-	0.99	0.84	-	-	-	-	-	-	
Turkey	-	-	-	-	-	-	-	-	-	-	
United Arab Emirates	-	-	-	-	-	-	-	-	2.11	-	
United Kingdom	2.37	2.1	0.43	4.38	-	-	-	-	1.36	1.35	
United States	-	2.93	-	-	-	-	-	-	3.03	0.61	
Uzbekistan	-	-	-	-	-	-	-	-	-	11.70	
Virgin Isl BT	-	-	-	-	-	-	-	-	-	-	
Vietnam	-	-	-	-	-	-	-	-	-	-	
Zambia	-	-	-	-	-	-	-	-	-	-	

BOCHK WEALTH CREATION SERIES

STATEMENT OF MOVEMENTS IN PORTFOLIO HOLDINGS (UNAUDITED) (CONTINUED) FOR THE PERIOD ENDED 31 DECEMBER 2023

	<u>BOCHK All</u> <u>Weather Global</u> <u>Opportunities</u> <u>Fund</u> 31/12/2023 %	<u>BOCHK All</u> <u>Weather Global</u> <u>Opportunities</u> <u>Fund</u> 30/6/2023 %	<u>BOCHK All</u> <u>Weather China</u> <u>High Yield</u> <u>Bond Fund</u> 31/12/2023 %	<u>BOCHK All</u> <u>Weather China</u> <u>High Yield</u> <u>Bond Fund</u> 30/6/2023 %	<u>BOCHK All</u> <u>Weather Hong</u> <u>Kong Equity</u> <u>Fund</u> 31/12/2023 %	<u>BOCHK All</u> <u>Weather Hong</u> <u>Kong Equity</u> <u>Fund</u> 30/6/2023 %	<u>BOCHK All</u> <u>Weather CNY</u> <u>Equity Fund</u> 31/12/2023 %	<u>BOCHK All</u> <u>Weather CNY</u> <u>Equity Fund</u> 30/6/2023 %	<u>BOCHK All</u> <u>Weather Asian</u> <u>Bond Fund</u> 31/12/2023 %	<u>BOCHK All</u> <u>Weather Asian</u> <u>Bond Fund</u> 30/6/2023 %	<u>BOCHK All</u> <u>Weather Asia</u> <u>(Ex-Japan)</u> <u>Equity Fund</u> 31/12/2023 %
Collective Investment Schemes											
Australia	-	-	-	-	-	-	-	-	-	-	
Germany	-	-	-	-	-	-	-	-	-	-	
Hong Kong	-	-	3.29	-	-	-	-	-	-	-	
Italy	-	-	-	-	-	-	-	-	-	-	
Japan	-	-	-	-	-	-	-	-	-	-	
Luxembourg	-	-	-	-	-	-	-	-	-	-	
Singapore	-	-	-	-	-	-	-	-	-	-	
Spain	-	-	-	-	-	-	-	-	-	-	
United Kingdom	-	-	-	-	-	-	-	-	-	-	
United States	11.60	10.87	-	-	-	-	-	-	-	-	
Depository receipts											
Columbia	-	-	-	-	-	-	-	-	-	-	
India	-	-	-	-	-	-	-	-	-	-	
Taiwan	-	-	-	-	-	-	-	-	-	7.95	
United Kingdom	-	-	-	-	-	-	-	-	-	-	
United States	-	-	-	-	-	-	-	-	-	-	
Foreign Currency Forward Contracts											
Forward Contracts	0.01	0.00	0.02	(1.10)	0.27	(0.20)	(0.34)	0.64	0.00	(0.25)	
Mutual Fund											
China	-	-	-	-	-	-	-	-	-	-	
Futures											
Hong Kong	-	-	-	-	-	-	-	-	-	-	
TOTAL INVESTMENTS	<u>97.94</u>	<u>96.54</u>	<u>99.95</u>	<u>100.20</u>	<u>98.93</u>	<u>93.38</u>	<u>95.39</u>	<u>98.06</u>	<u>100.21</u>	<u>97.02</u>	
Other net assets	<u>2.06</u>	<u>3.46</u>	<u>0.05</u>	<u>(0.20)</u>	<u>1.07</u>	<u>6.62</u>	<u>4.61</u>	<u>1.94</u>	<u>(0.21)</u>	<u>2.98</u>	
Net assets at 31 December											
2023/30 June 2023	<u><u>100.00</u></u>	<u><u>100.00</u></u>	<u><u>100.00</u></u>	<u><u>100.00</u></u>	<u><u>100.00</u></u>	<u><u>100.00</u></u>	<u><u>100.00</u></u>	<u><u>100.00</u></u>	<u><u>100.00</u></u>	<u><u>100.00</u></u>	

BOCHK WEALTH CREATION SERIES
**STATEMENT OF MOVEMENTS IN PORTFOLIO HOLDINGS (UNAUDITED) (CONTINUED)
FOR THE PERIOD ENDED 31 DECEMBER 2023**

	<u>BOCHK All</u> <u>Weather Asia</u> <u>(Ex-Japan)</u> <u>Equity Fund</u> 30/6/2023	<u>BOCHK All</u> <u>Weather China</u> <u>Income Fund</u> 31/12/2023	<u>BOCHK All</u> <u>Weather China</u> <u>Income Fund</u> 30/6/2023	<u>BOCHK All</u> <u>Weather Asia</u> <u>Pacific High</u> <u>Income Fund</u> 31/12/2023	<u>BOCHK All</u> <u>Weather Asia</u> <u>Pacific High</u> <u>Income Fund</u> 30/6/2023	<u>BOCHK All</u> <u>Weather Short</u> <u>Term Bond</u> <u>Fund</u> 31/12/2023	<u>BOCHK All</u> <u>Weather Short</u> <u>Term Bond</u> <u>Fund</u> 30/6/2023	<u>BOCHK All</u> <u>Weather Belt</u> <u>and Road Bond</u> <u>Fund</u> 31/12/2023	<u>BOCHK All</u> <u>Weather Belt</u> <u>and Road Bond</u> <u>Fund</u> 30/6/2023	<u>BOCHK All</u> <u>Weather Greater</u> <u>Bay Area</u> <u>Strategy Fund</u> 31/12/2023	<u>BOCHK All</u> <u>Weather Greater</u> <u>Bay Area</u> <u>Strategy Fund</u> 30/6/2023
	%	%	%	%	%	%	%	%	%	%	%
UNLISTED/QUOTED INVESTMENTS											
Debt securities											
Australia	-	-	-	-	-	1.72	-	-	1.56	-	-
British Virgin Islands	-	-	-	-	-	-	-	-	-	-	0.68
Canada	-	-	-	-	-	-	-	-	-	-	-
Cayman Island	-	-	-	-	-	2.29	3.05	4.01	5.65	-	-
China	-	3.44	3.02	-	-	1.62	2.12	2.93	2.67	-	1.36
France	-	-	-	-	-	-	-	-	-	-	-
New Zealand	-	-	-	-	-	-	-	-	-	-	-
India	-	3.29	2.79	3.67	-	-	0.92	-	1.65	-	-
Hong Kong	-	-	-	-	-	-	-	-	-	-	-
Japan	-	-	-	-	-	-	-	-	-	-	-
Singapore	-	-	-	-	-	-	-	-	2.80	-	-
United States	-	-	-	-	-	1.13	-	6.19	-	-	-
United Kingdom	-	-	-	-	-	1.01	-	-	-	-	-
Collective investment schemes											
Australia	-	-	-	-	-	-	-	-	-	-	-
Hong Kong	-	-	-	-	-	-	-	-	-	10.00	-
Luxembourg	-	-	-	-	-	-	-	-	-	-	-
LISTED/QUOTED INVESTMENTS											
Equity securities											
Austria	-	-	-	-	-	-	-	-	-	-	-
Australia	-	-	-	6.14	7.01	-	-	-	-	-	-
Belgium	-	-	-	-	-	-	-	-	-	-	-
China	6.21	-	-	1.72	7.86	-	-	1.39	1.10	-	-
Germany	-	-	-	-	-	-	-	-	-	-	-
Hong Kong	61.79	56.81	62.10	27.38	36.74	-	-	5.66	2.17	-	-
Indonesia	-	-	-	-	-	-	-	-	-	-	-
Italy	-	-	-	-	-	-	-	-	-	-	-
Japan	-	-	-	-	-	-	-	-	-	-	-
Korea	20.70	-	-	-	-	-	-	-	-	-	-
France	-	-	-	-	-	-	-	-	-	-	-
Netherlands	-	-	-	-	-	-	-	-	-	-	-
New Zealand	-	-	-	-	-	-	-	-	-	-	-
Singapore	1.57	-	-	-	-	-	-	-	-	-	-
Spain	-	-	-	-	-	-	-	-	-	-	-
Thailand	-	-	-	-	-	-	-	-	-	-	-
United Kingdom	-	-	-	-	-	-	-	-	-	-	-
United States	-	-	-	-	-	-	-	2.21	3.71	-	-
Debt securities											
Australia	-	-	-	-	-	1.20	0.48	-	-	-	-
Bahrain	-	-	-	-	-	-	-	-	-	-	-
Bangladesh	-	-	-	-	-	-	-	-	-	-	-
Bermuda	-	-	-	-	-	-	-	1.80	1.58	0.95	0.80
British Virgin Islands	-	6.23	5.50	9.03	11.00	-	13.03	16.26	18.87	32.73	26.66
Canada	-	4.36	-	-	-	-	-	-	-	-	1.27
Cayman Island	-	2.98	3.22	4.81	5.10	5.22	4.70	15.78	7.14	19.93	24.67
China	-	3.33	3.03	3.70	3.51	2.43	6.00	1.96	0.21	1.38	1.28
Egypt	-	-	-	-	-	-	-	-	-	-	-
Finland	-	-	-	-	-	-	-	-	-	-	-
France	-	-	-	-	-	0.45	-	-	-	-	-

BOCHK WEALTH CREATION SERIES

STATEMENT OF MOVEMENTS IN PORTFOLIO HOLDINGS (UNAUDITED) (CONTINUED) FOR THE PERIOD ENDED 31 DECEMBER 2023

	<u>BOCHK All</u> <u>Weather Asia</u> <u>(Ex-Japan)</u> <u>Equity Fund</u> 30/6/2023 %	<u>BOCHK All</u> <u>Weather China</u> <u>Income Fund</u> 31/12/2023 %	<u>BOCHK All</u> <u>Weather China</u> <u>Income Fund</u> 30/6/2023 %	<u>BOCHK All</u> <u>Weather Asia</u> <u>Pacific High</u> <u>Income Fund</u> 31/12/2023 %	<u>BOCHK All</u> <u>Weather Asia</u> <u>Pacific High</u> <u>Income Fund</u> 30/6/2023 %	<u>BOCHK All</u> <u>Weather Short</u> <u>Term Bond</u> <u>Fund</u> 31/12/2023 %	<u>BOCHK All</u> <u>Weather Short</u> <u>Term Bond</u> <u>Fund</u> 30/6/2023 %	<u>BOCHK All</u> <u>Weather Belt</u> <u>and Road Bond</u> <u>Fund</u> 31/12/2023 %	<u>BOCHK All</u> <u>Weather Belt</u> <u>and Road Bond</u> <u>Fund</u> 30/6/2023 %	<u>BOCHK All</u> <u>Weather Greater</u> <u>Bay Area</u> <u>Strategy Fund</u> 31/12/2023 %	<u>BOCHK All</u> <u>Weather Greater</u> <u>Bay Area</u> <u>Strategy Fund</u> 30/6/2023 %
Germany	-	-	-	-	-	-	-	-	-	-	0.71
Hong Kong	-	4.28	3.74	-	-	9.66	14.00	21.41	15.21	23.64	18.08
Hungary	-	-	-	-	-	-	-	-	-	-	-
India	-	3.26	2.84	-	3.30	-	-	-	1.81	0.66	0.57
Indonesia	-	-	-	-	-	-	-	5.04	3.94	-	1.04
Ireland	-	-	-	-	-	0.94	-	-	-	-	-
Israel	-	-	-	-	-	-	-	-	-	-	-
Isle of Man	-	-	-	-	-	-	-	-	-	-	-
Italy	-	-	-	-	-	-	-	-	-	-	-
Japan	-	-	-	-	-	1.45	2.34	2.09	3.89	-	-
Jersey, C.I.	-	-	-	2.92	2.96	-	-	1.49	1.48	1.27	1.22
Jordan	-	-	-	-	-	-	-	-	-	-	-
Korea	-	-	-	-	-	11.28	11.56	2.09	-	-	-
Luxembourg	-	-	-	-	-	0.67	1.21	-	-	1.27	-
Macau	-	-	-	-	-	-	-	-	-	1.96	-
Malaysia	-	-	-	-	-	-	-	-	1.86	-	0.56
Maritius	-	3.12	2.50	3.48	2.95	-	-	-	1.55	0.41	-
Mexico	-	-	-	-	-	-	-	-	-	-	-
Mongolia	-	-	-	-	-	-	-	-	-	-	-
Netherlands	-	-	-	-	-	-	-	-	-	-	-
New Zealand	-	-	-	-	-	-	-	-	-	-	-
Nigeria	-	-	-	-	-	-	-	-	-	-	-
Norway	-	-	-	-	-	-	-	-	-	-	-
Oman	-	-	-	-	-	-	-	-	-	-	-
Pakistan	-	-	-	-	-	-	-	-	-	-	-
Peru	-	-	-	-	-	-	-	-	-	-	-
Philippines	-	-	-	-	-	-	-	-	3.93	-	1.43
Portugal	-	-	-	-	-	-	-	-	-	-	-
Russian Federation	-	-	-	-	-	-	-	-	-	-	-
Saudi Arabia	-	-	-	-	-	-	-	-	-	-	2.42
Singapore	-	-	-	-	-	3.32	3.57	-	10.35	-	2.10
Spain	-	-	-	-	-	-	-	-	-	-	-
Sri Lanka	-	-	-	-	-	-	-	-	-	-	-
Supra-National	-	-	-	-	-	-	-	-	-	-	-
Sweden	-	-	-	-	-	-	-	-	-	-	-
Switzerland	-	2.55	2.13	-	-	1.62	-	-	1.25	0.96	-
Taiwan	-	-	-	-	-	-	-	-	-	-	-
Thailand	-	-	-	-	-	1.02	0.83	-	-	-	-
Turkey	-	-	-	-	-	-	-	-	-	-	-
United Arab Emirates	-	-	-	-	-	0.47	-	2.08	-	1.67	-
United Kingdom	-	-	-	-	-	4.27	1.23	-	-	1.76	0.33
United States	-	-	-	-	-	2.53	2.92	5.96	6.12	-	4.35
Uzbekistan	-	-	-	-	-	-	-	-	-	-	-
Virgin Isl BT	-	-	-	-	-	9.58	-	-	-	-	-
Vietnam	-	-	-	-	-	-	-	-	-	-	-
Zambia	-	-	-	-	-	-	-	-	-	-	-
Collective Investment Schemes											
Australia	-	-	-	-	-	-	-	-	-	-	-
Germany	-	-	-	-	-	-	-	-	-	-	-
Hong Kong	-	-	2.10	6.44	-	-	-	-	-	-	6.00
Italy	-	-	-	-	-	-	-	-	-	-	-

BOCHK WEALTH CREATION SERIES

STATEMENT OF MOVEMENTS IN PORTFOLIO HOLDINGS (UNAUDITED) (CONTINUED) FOR THE PERIOD ENDED 31 DECEMBER 2023

	<u>BOCHK All</u> <u>Weather Asia</u> <u>(Ex-Japan)</u> <u>Equity Fund</u> <u>30/6/2023</u> <u>%</u>	<u>BOCHK All</u> <u>Weather China</u> <u>Income Fund</u> <u>31/12/2023</u> <u>%</u>	<u>BOCHK All</u> <u>Weather China</u> <u>Income Fund</u> <u>30/6/2023</u> <u>%</u>	<u>BOCHK All</u> <u>Weather Asia</u> <u>Pacific High</u> <u>Income Fund</u> <u>31/12/2023</u> <u>%</u>	<u>BOCHK All</u> <u>Weather Asia</u> <u>Pacific High</u> <u>Income Fund</u> <u>30/6/2023</u> <u>%</u>	<u>BOCHK All</u> <u>Weather Short</u> <u>Term Bond</u> <u>Fund</u> <u>31/12/2023</u> <u>%</u>	<u>BOCHK All</u> <u>Weather Short</u> <u>Term Bond</u> <u>Fund</u> <u>30/6/2023</u> <u>%</u>	<u>BOCHK All</u> <u>Weather Belt</u> <u>and Road Bond</u> <u>Fund</u> <u>31/12/2023</u> <u>%</u>	<u>BOCHK All</u> <u>Weather Belt</u> <u>and Road Bond</u> <u>Fund</u> <u>30/6/2023</u> <u>%</u>	<u>BOCHK All</u> <u>Weather Greater</u> <u>Bay Area</u> <u>Strategy Fund</u> <u>31/12/2023</u> <u>%</u>	<u>BOCHK All</u> <u>Weather Greater</u> <u>Bay Area</u> <u>Strategy Fund</u> <u>30/6/2023</u> <u>%</u>
Japan	-	-	-	-	-	-	-	-	-	-	-
Luxembourg	-	-	-	-	-	-	-	-	-	-	-
Singapore	-	-	-	1.62	1.36	-	-	-	-	-	-
Spain	-	-	-	-	-	-	-	-	-	-	-
United Kingdom	-	-	-	-	-	-	-	-	-	-	-
United States	-	-	-	4.47	7.10	-	-	-	-	-	-
Depository receipts											
Columbia	-	-	-	-	-	-	-	-	-	-	-
India	-	-	-	-	-	-	-	-	-	-	-
Taiwan	8.42	-	-	6.53	7.54	-	-	-	-	-	-
United Kingdom	-	-	-	-	-	-	-	-	-	-	-
United States	-	-	-	3.13	-	-	-	0.56	1.20	-	-
Foreign Currency Forward											
Contracts											
Forward Contracts	(0.03)	0.22	(0.77)	0.50	(0.82)	-	0.28	-	(0.59)	(0.08)	(0.19)
Mutual Fund											
China	-	-	-	-	-	-	-	-	-	-	-
Futures											
Hong Kong	-	-	-	-	-	(0.02)	-	-	-	-	-
TOTAL INVESTMENTS	97.70	93.87	92.20	85.54	95.61	63.86	68.24	98.89	101.11	98.51	95.34
Other net assets	2.30	6.13	7.80	14.46	4.39	36.14	31.76	1.11	(1.11)	1.49	4.66
Net assets at 31 December											
2023/30 June 2023	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00

BOCHK WEALTH CREATION SERIES

STATEMENT OF MOVEMENTS IN PORTFOLIO HOLDINGS (UNAUDITED) (CONTINUED) FOR THE PERIOD ENDED 31 DECEMBER 2023

	<u>BOCHK All</u> <u>Weather Asian</u> <u>High Yield Bond</u> <u>Fund</u> 31/12/2023 %	<u>BOCHK All</u> <u>Weather Asian</u> <u>High Yield Bond</u> <u>Fund</u> 30/6/2023 %	<u>BOCHK All</u> <u>Weather ESG</u> <u>Multi-Asset Fund</u> 31/12/2023 %	<u>BOCHK All</u> <u>Weather ESG</u> <u>Multi-Asset Fund</u> 30/6/2023 %	<u>BOCHK All</u> <u>Weather China</u> <u>New Dynamic</u> <u>Equity Fund</u> 31/12/2023 %	<u>BOCHK All</u> <u>Weather China</u> <u>New Dynamic</u> <u>Equity Fund</u> 30/6/2023 %	<u>BOCHK All</u> <u>Weather HKD</u> <u>Money Market</u> <u>Fund</u> 31/12/2023 %	<u>BOCHK All</u> <u>Weather HKD</u> <u>Money Market</u> <u>Fund</u> 30/6/2023 %	<u>BOCHK All</u> <u>Weather USD</u> <u>Money Market</u> <u>Fund</u> 31/12/2023 %
UNLISTED/QUOTED INVESTMENTS									
Debt securities									
Australia	-	-	-	-	-	-	-	-	-
British Virgin Islands	-	1.33	-	-	-	-	-	-	-
Canada	-	-	-	-	-	-	-	-	-
Cayman Island	-	-	-	-	-	-	-	-	-
China	-	-	-	2.00	-	-	-	-	-
France	-	-	2.16	-	-	-	-	-	-
New Zealand	-	-	-	-	-	-	-	-	-
India	-	1.52	-	-	-	-	-	-	-
Hong Kong	-	-	-	-	-	-	-	-	-
Japan	-	-	-	-	-	-	-	-	-
Singapore	-	-	-	-	-	-	-	-	-
United States	-	6.43	4.85	4.79	-	-	-	-	-
United Kingdom	-	-	-	-	-	-	-	-	-
Collective investment schemes									
Australia	-	-	-	-	-	-	-	-	-
Hong Kong	-	-	-	-	-	-	-	-	-
Luxembourg	-	-	-	-	-	-	-	-	-
LISTED/QUOTED INVESTMENTS									
Equity securities									
Austria	-	-	-	-	-	-	-	-	-
Australia	-	-	-	-	-	-	-	-	-
Belgium	-	-	-	-	-	-	-	-	-
China	-	-	-	-	31.39	38.50	-	-	-
Germany	-	-	-	-	-	-	-	-	-
Hong Kong	-	-	2.74	6.90	34.77	39.70	-	-	-
Indonesia	-	-	-	-	-	-	-	-	-
Italy	-	-	-	-	-	-	-	-	-
Japan	-	-	-	-	-	-	-	-	-
Korea	-	-	-	-	-	-	-	-	-
France	-	-	-	-	-	-	-	-	-
Netherlands	-	-	-	-	-	-	-	-	-
New Zealand	-	-	-	-	-	-	-	-	-
Singapore	-	-	-	-	-	-	-	-	-
Spain	-	-	-	-	-	-	-	-	-
Thailand	-	-	-	-	-	-	-	-	-
United Kingdom	-	-	-	-	-	-	-	-	-
United States	-	-	51.48	37.18	0.77	3.68	-	-	-
Debt securities									
Australia	-	-	-	-	-	-	0.61	-	-
Bahrain	-	-	-	-	-	-	-	-	-
Bangladesh	-	-	-	-	-	-	-	-	-
Bermuda	4.44	2.92	-	-	-	-	-	-	-
British Virgin Islands	-	14.69	-	1.20	-	-	-	-	0.26
Canada	-	-	-	-	-	-	-	-	-
Cayman Island	25.60	21.68	7.81	13.12	-	-	-	-	-
China	1.25	1.08	4.28	3.94	-	-	1.69	-	0.42
Egypt	-	-	-	-	-	-	-	-	-
Finland	-	-	-	-	-	-	-	-	-
France	-	-	-	-	-	-	-	-	-

BOCHK WEALTH CREATION SERIES

STATEMENT OF MOVEMENTS IN PORTFOLIO HOLDINGS (UNAUDITED) (CONTINUED) FOR THE PERIOD ENDED 31 DECEMBER 2023

	<u>BOCHK All</u> <u>Weather Asian</u> <u>High Yield Bond</u> <u>Fund</u> 31/12/2023 %	<u>BOCHK All</u> <u>Weather Asian</u> <u>High Yield Bond</u> <u>Fund</u> 30/6/2023 %	<u>BOCHK All</u> <u>Weather ESG</u> <u>Multi-Asset Fund</u> 31/12/2023 %	<u>BOCHK All</u> <u>Weather ESG</u> <u>Multi-Asset Fund</u> 30/6/2023 %	<u>BOCHK All</u> <u>Weather China</u> <u>New Dynamic</u> <u>Equity Fund</u> 31/12/2023 %	<u>BOCHK All</u> <u>Weather China</u> <u>New Dynamic</u> <u>Equity Fund</u> 30/6/2023 %	<u>BOCHK All</u> <u>Weather HKD</u> <u>Money Market</u> <u>Fund</u> 31/12/2023 %	<u>BOCHK All</u> <u>Weather HKD</u> <u>Money Market</u> <u>Fund</u> 30/6/2023 %	<u>BOCHK All</u> <u>Weather USD</u> <u>Money Market</u> <u>Fund</u> 31/12/2023 %
Germany	-	-	2.52	2.20	-	-	-	-	-
Hong Kong	2.89	4.32	5.03	3.33	-	-	10.24	0.71	-
Hungary	-	-	-	-	-	-	-	-	-
India	4.64	5.76	1.37	1.26	-	-	-	-	-
Indonesia	-	2.10	-	-	-	-	-	-	-
Ireland	-	-	-	-	-	-	-	-	-
Israel	-	-	-	-	-	-	-	-	-
Isle of Man	-	-	-	-	-	-	-	-	-
Italy	-	-	-	-	-	-	-	-	-
Japan	-	-	1.54	1.45	-	-	-	-	-
Jersey, C.I.	3.48	2.59	-	-	-	-	-	-	-
Jordan	-	-	-	-	-	-	-	-	-
Korea	-	-	-	1.25	-	-	-	-	-
Luxembourg	-	-	-	-	-	-	-	-	-
Macau	-	-	-	-	-	-	-	-	-
Malaysia	-	-	-	-	-	-	-	-	-
Maritius	11.21	7.58	1.44	-	-	-	-	-	-
Mexico	-	-	-	-	-	-	-	-	-
Mongolia	-	-	-	-	-	-	-	-	-
Netherlands	7.62	5.42	-	-	-	-	-	-	-
New Zealand	-	-	-	-	-	-	-	-	-
Nigeria	-	-	-	-	-	-	-	-	-
Norway	-	-	-	-	-	-	-	-	-
Oman	-	-	-	-	-	-	-	-	-
Pakistan	2.53	1.24	-	-	-	-	-	-	-
Peru	-	-	-	-	-	-	-	-	-
Philippines	3.51	4.96	-	-	-	-	-	-	-
Portugal	-	-	-	-	-	-	-	-	-
Russian Federation	-	-	-	-	-	-	-	-	-
Saudi Arabia	-	-	-	-	-	-	-	-	-
Singapore	8.43	9.03	-	-	-	-	-	-	-
Spain	-	-	-	-	-	-	-	-	-
Sri Lanka	-	-	-	-	-	-	-	-	-
Supra-National	-	-	-	-	-	-	-	-	-
Sweden	-	-	1.46	1.34	-	-	-	-	-
Switzerland	-	-	-	-	-	-	-	-	-
Taiwan	-	-	-	-	-	-	-	-	-
Thailand	-	1.66	3.39	4.33	-	-	-	-	-
Turkey	-	-	-	-	-	-	-	-	-
United Arab Emirates	-	-	-	-	-	-	-	-	-
United Kingdom	1.14	3.79	3.67	3.35	-	-	-	-	-
United States	-	2.48	-	7.07	-	-	-	-	-
Uzbekistan	-	-	-	-	-	-	-	-	-
Virgin Isl BT	-	-	1.27	-	-	-	-	-	-
Vietnam	-	-	-	-	-	-	-	-	-
Zambia	-	-	-	-	-	-	-	-	-
Collective Investment Schemes									
Australia	-	-	-	-	-	-	-	-	-
Germany	-	-	-	-	-	-	-	-	-
Hong Kong	4.98	-	-	-	-	-	-	-	-
Italy	-	-	-	-	-	-	-	-	-
Japan	-	-	-	-	-	-	-	-	-
Luxembourg	-	-	-	-	-	-	-	-	-

BOCHK WEALTH CREATION SERIES

STATEMENT OF MOVEMENTS IN PORTFOLIO HOLDINGS (UNAUDITED) (CONTINUED) FOR THE PERIOD ENDED 31 DECEMBER 2023

	<u>BOCHK All</u> <u>Weather Asian</u> <u>High Yield Bond</u> <u>Fund</u> 31/12/2023 %	<u>BOCHK All</u> <u>Weather Asian</u> <u>High Yield Bond</u> <u>Fund</u> 30/6/2023 %	<u>BOCHK All</u> <u>Weather ESG</u> <u>Multi-Asset Fund</u> 31/12/2023 %	<u>BOCHK All</u> <u>Weather ESG</u> <u>Multi-Asset Fund</u> 30/6/2023 %	<u>BOCHK All</u> <u>Weather China</u> <u>New Dynamic</u> <u>Equity Fund</u> 31/12/2023 %	<u>BOCHK All</u> <u>Weather China</u> <u>New Dynamic</u> <u>Equity Fund</u> 30/6/2023 %	<u>BOCHK All</u> <u>Weather HKD</u> <u>Money Market</u> <u>Fund</u> 31/12/2023 %	<u>BOCHK All</u> <u>Weather HKD</u> <u>Money Market</u> <u>Fund</u> 30/6/2023 %	<u>BOCHK All</u> <u>Weather USD</u> <u>Money Market</u> <u>Fund</u> 31/12/2023 %
Singapore	-	-	-	-	-	-	-	-	-
Spain	-	-	-	-	-	-	-	-	-
United Kingdom	-	-	-	-	-	-	-	-	-
United States	-	-	-	-	2.46	-	-	-	-
Depository receipts									
Columbia	-	-	-	-	-	-	-	-	-
India	-	-	-	-	-	-	-	-	-
Taiwan	-	-	-	-	-	14.42	-	-	-
United Kingdom	-	-	-	-	-	-	-	-	-
United States	-	-	-	-	25.83	-	-	-	-
Foreign Currency Forward Contracts									
Forward Contracts	0.07	(0.18)	0.11	(0.24)	0.09	(0.25)	-	-	-
Mutual Fund									
China	-	-	-	-	-	-	-	-	-
Futures									
Hong Kong	-	-	-	-	-	-	-	-	-
TOTAL INVESTMENTS	81.79	100.38	95.12	94.47	95.31	96.05	2.30	10.24	1.39
Other net assets	18.21	(0.38)	4.88	5.53	4.69	3.95	97.70	89.76	98.61
Net assets at 31 December 2023/30 June 2023	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00

BOCHK WEALTH CREATION SERIES
BOCHK ALL WEATHER GLOBAL OPPORTUNITIES FUND
INVESTMENT PORTFOLIO (UNAUDITED)
FOR THE PERIOD ENDED 31 DECEMBER 2023

LISTED/QUOTED INVESTMENTS	Holding	Fair Value USD	% of Net Assets
DEBIT SECURITIES			
BRITISH VIRGIN ISLAND, NT			
NWD FINANCE BVI LTD 6.15% S/A PERP	200,000	163,580	2.00
		<u>163,580</u>	<u>2.00</u>
CANADA			
CNOOC PETROLEUM NORTH AMERICA ULC 5.875% S/A 10MAR2035	200,000	215,174	2.64
		<u>215,174</u>	<u>2.64</u>
CHINA			
SHENZHEN EXPRESSWAY CO LTD 1.75% S/A 08JUL2026	10,000	9,270	0.11
		<u>9,270</u>	<u>0.11</u>
FRANCE			
AXA SA 4.5% S/A PERP	200,000	170,609	2.09
		<u>170,609</u>	<u>2.09</u>
GERMANY			
ALLIANZ SE 3.5% A PERP	200,000	182,641	2.24
		<u>182,641</u>	<u>2.24</u>
INDONESIA			
INDONESIA ASAHAN ALUMINIUM TBK 6.53% S/A 15NOV2028 REGS	200,000	212,205	2.60
		<u>212,205</u>	<u>2.60</u>
KOREA			
KOREA DEVELOPMENT BANK 4.375% S/A 15FEB2033	200,000	200,023	2.45
		<u>200,023</u>	<u>2.45</u>

BOCHK WEALTH CREATION SERIES
BOCHK ALL WEATHER GLOBAL OPPORTUNITIES FUND
INVESTMENT PORTFOLIO (UNAUDITED) (CONTINUED)
FOR THE PERIOD ENDED 31 DECEMBER 2023

LISTED/QUOTED INVESTMENTS (CONTINUED)	Holding	Fair Value USD	% of Net Assets
DEBIT SECURITIES (CONTINUED)			
UNITED KINGDOM			
PHOENIX GROUP HLDGS PLC 5.625% S/A PERP	200,000	193,250	2.37
		<u>193,250</u>	<u>2.37</u>
LISTED BOND INVESTMENTS TOTAL		<u>1,346,752</u>	<u>16.50</u>
COLLECTIVE INVESTMENT SCHEMES			
UNITED STATES			
ISHARES RUSSELL 2000 ETF	700	140,497	1.72
ISHARES RUSSELL 2000 GROWTH ETF	800	201,776	2.47
ISHARES U.S. MEDICAL DEVICES ETF	1,800	97,146	1.19
SPDR S&P BIOTECH ETF	400	35,716	0.44
SPDR S&P REGIONAL BANKING ETF	9,000	471,870	5.78
		<u>947,005</u>	<u>11.60</u>
		<u>947,005</u>	<u>11.60</u>
EQUITY SECURITIES			
FRANCE			
HERMES INTL	200	423,633	5.19
LVMH MOET HENNESSAY LOUIS VUITTON SE	300	242,946	2.98
		<u>666,579</u>	<u>8.17</u>

BOCHK WEALTH CREATION SERIES
BOCHK ALL WEATHER GLOBAL OPPORTUNITIES FUND
INVESTMENT PORTFOLIO (UNAUDITED) (CONTINUED)
FOR THE PERIOD ENDED 31 DECEMBER 2023

LISTED/QUOTED INVESTMENTS (CONTINUED)	Holding	Fair Value USD	% of Net Assets
EQUITY SECURITIES (CONTINUED)			
UNITED STATES			
ADOBE INC	450	268,470	3.29
ADVANCED MICRO DEVICES INC	1,200	176,892	2.17
ALPHABET INC-CL C	600	84,558	1.04
AMAZON.COM INC	1,000	151,940	1.86
ANSYS INC	250	90,720	1.11
APPLE INC	200	38,506	0.47
APPLIED MATERIALS INC	400	64,828	0.79
ATLASSIAN CORP PLC	500	118,930	1.46
BOOKING HLDGS INC	60	212,833	2.61
BROADCOM INC	100	111,625	1.37
CELSIUS HLDGS INC	2,000	109,040	1.34
CIGNA CORP	150	44,918	0.55
CONSTELLATION ENERGY CORP	700	81,823	1.00
CROWDSTRIKE HLDGS INC-CL A	250	63,830	0.78
CVS HEALTH CORP	800	63,168	0.77
ELF BEAUTY INC	2,600	375,284	4.60
ELI LILLY & CO	450	262,314	3.21
HUBSPOT INC	200	116,108	1.42
MARRIOTT INTL INC-CL A	1,000	225,510	2.76
META PLATFORMS INC-CL A	500	176,980	2.17
MICROSOFT CORP	400	150,416	1.84
MONGODB INC	150	61,328	0.75
MORGAN STANLEY	1,400	130,550	1.60
NVIDIA CORP	1,100	544,742	6.67
PALO ALTO NETWORKS INC	400	117,952	1.44
RIOT BLOCKCHAIN INC	1,600	24,752	0.30
SERVICENOW INC	200	141,298	1.73
SHOPIFY INC-CL A	600	46,740	0.57
SUPER MICRO COMPUTER INC	550	156,343	1.92
SYMBOTIC INC	2,500	128,325	1.57
TRADE DESK INC-CL A	2,000	143,920	1.76
ULTA BEAUTY INC	100	48,999	0.60
UPSTART HLDGS INC	1,500	61,290	0.75
VERTIV HLDGS CO	900	43,227	0.53
		<u>4,638,159</u>	<u>56.82</u>
		<u>5,304,738</u>	<u>64.98</u>
TOTAL LISTED/QUOTED INVESTMENTS		<u>7,598,495</u>	<u>93.08</u>

BOCHK WEALTH CREATION SERIES
BOCHK ALL WEATHER GLOBAL OPPORTUNITIES FUND
INVESTMENT PORTFOLIO (UNAUDITED) (CONTINUED)
FOR THE PERIOD ENDED 31 DECEMBER 2023

UNLISTED INVESTMENTS	Holding	Fair Value USD	% of Net Assets
DEBIT SECURITIES			
AUSTRALIA			
MACQUARIE GROUP LTD 5.887% S/A 15JUN2034 REGS	200,000	<u>207,295</u>	<u>2.54</u>
INDIA			
JSW INFRASTRUCTURE LTD 4.95% S/A 21JAN2029 REGS	200,000	<u>188,865</u> 188,865	<u>2.31</u> 2.31
TOTAL UNLISTED/UNQUOTED INVESTMENTS		<u>396,160</u>	<u>4.85</u>
FOREIGN CURRENCY FORWARD CONTRACTS			
Buy AUD 13920 and Sell USD8,999.28 (counterparty: Bank of China)	–	<u>496</u> 496	<u>0.01</u> 0.01
TOTAL INVESTMENTS		7,995,151	97.94
OTHER NET ASSETS		<u>168,084</u>	<u>2.06</u>
NET ASSETS AS AT 31 DECEMBER 2023 (AT TRADING VALUE)		<u><u>8,163,235</u></u>	<u><u>100.00</u></u>
TOTAL INVESTMENTS, AT COST		<u><u>7,044,342</u></u>	

BOCHK WEALTH CREATION SERIES
BOCHK ALL WEATHER CHINA HIGH YIELD BOND FUND

INVESTMENT PORTFOLIO (UNAUDITED)
FOR THE PERIOD ENDED 31 DECEMBER 2023

LISTED/QUOTED INVESTMENTS	Holding/ Nominal Value	Market Value RMB	% of Net Assets
DEBT SECURITIES			
BERMUDA			
CHINA OIL AND GAS GROUP LTD 4.7% S/A 30JUN2026	1,750,000	11,348,585	4.07
CAYMAN ISLAND			
CHINA HONGQIAO GROUP LTD 6.25% S/A 08JUN2024	1,570,000	11,135,478	3.99
CHINA SCE GROUP HLDGS LTD 7.375% S/A 09APR2024	500,000	226,422	0.08
EHI CAR SERVICES LTD 7.75% S/A 14NOV2024	400,000	2,506,893	0.90
GREENTOWN CHINA HLDGS LTD 4.7% S/A 29APR2025	2,250,000	14,088,624	5.05
LEE & MAN PAPER MANUFACTURING LTD 5.5% S/A PERP	200,000	1,382,414	0.50
LONGFOR GROUP HLDGS LTD 3.95% S/A 16SEP2029	900,000	3,028,009	1.08
MELCO RESORTS FINANCE LTD 5.75% S/A 21JUL2028 REGS	600,000	4,069,085	1.46
MGM CHINA HLDGS LTD 4.75% S/A 01FEB2027 REGS	1,150,000	7,972,756	2.86
MGM CHINA HLDGS LTD 5.875% S/A 15MAY2026 REGS	200,000	1,414,163	0.51
RADIANCE HLDGS GROUP CO LTD 7.8% S/A 20MAR2024	800,000	4,837,430	1.73
REDSUN PROPERTIES GROUP LTD 7.3% S/A 13JAN2025	2,400,000	258,239	0.09
SANDS CHINA LTD 5.65% S/A 08AUG2028	750,000	5,414,875	1.94
SEAZEN GROUP LTD 6% S/A 12AUG2024	800,000	3,301,469	1.18
WYNN MACAU LTD 4.875% S/A 01OCT2024 REGS	1,000,000	7,131,302	2.55
YUZHOU GROUP HLDGS CO LTD 7.85% S/A 12AUG2026	1,000,000	472,939	0.17
YUZHOU GROUP HLDGS CO LTD 9.95% S/A 08JUN2023	1,200,000	554,188	0.20
YUZHOU PROPERTIES CO LTD 7.7% S/A 20FEB2025	2,100,000	973,420	0.35
YUZHOU PROPERTIES CO LTD 8.5% S/A 26FEB2024	700,000	323,476	0.12
ZHENRO PROPERTIES GROUP LTD 7.1% S/A 10SEP2024	630,000	54,500	0.02
ZHENRO PROPERTIES GROUP LTD 7.875% S/A 14APR2024	200,000	17,202	0.01
ZHENRO PROPERTIES GROUP LTD 8.35% S/A 10MAR2024	400,000	34,318	0.01
		<u>69,197,200</u>	<u>24.80</u>

BOCHK WEALTH CREATION SERIES
BOCHK ALL WEATHER CHINA HIGH YIELD BOND FUND

INVESTMENT PORTFOLIO (UNAUDITED) (CONTINUED)
FOR THE PERIOD ENDED 31 DECEMBER 2023

LISTED/QUOTED INVESTMENTS (CONTINUED)	Holding/ Nominal Value	Market Value RMB	% of Net Assets
DEBT SECURITIES (CONTINUED)			
CHINA			
CHINA CONSTRUCTION BANK CORP 2.85% S/A 21JAN2032	1,800,000	12,280,515	4.40
GUANGZHOU FINELAND REAL ESTATE DEVELOPMENT CO LTD 13.6% S/A 27JUL2023	2,200,000	2,809,275	1.01
INDUSTRIAL & COMMERCIAL BANK OF CHINA LTD 3.2% S/A PERP	1,500,000	10,178,030	3.65
JINKE PROPERTIES GROUP CO LTD 6.85% S/A 28MAY2024	800,000	457,761	0.16
		<u>25,725,582</u>	<u>9.22</u>
HONG KONG			
BANK OF COMMUNICATIONS (HONG KONG) LTD 3.725% S/A PERP	1,000,000	7,033,138	2.52
CATHAY PACIFIC MTN FINANCING HK LTD 4.875% S/A 17AUG2026	1,710,000	12,123,223	4.34
YANLORD LAND HK CO LTD 6.8% S/A 27FEB2024	1,600,000	11,190,280	4.01
		<u>30,346,641</u>	<u>10.87</u>
INDIA			
ADANI GREEN ENERGY LTD 4.375% S/A 08SEP2024 REGS	710,000	4,973,416	1.78
JERSEY, C.I.			
WEST CHINA CEMENT LTD 4.95% S/A 08JUL2026	1,670,000	8,940,178	3.20
MAURITIUS			
AZURE POWER ENERGY LTD 3.575% S/A 19AUG2026 REGS	220,000	1,220,974	0.44
GREENKO WIND PROJECTS MAURITIUS LTD 5.5% S/A 06APR2025 REGS	520,000	3,677,638	1.32
GREENKO POWER II LTD 4.3% S/A 13DEC2028 REGS	300,000	1,749,944	0.63
INDIA CLEAN ENERGY HLDGS 4.5% S/A 18APR2027 REGS	1,100,000	6,963,617	2.49
		<u>13,612,173</u>	<u>4.88</u>
NETHERLANDS			
MONG DUONG FINANCE HLDGS BV 5.125% S/A 07MAY2029 REGS	700,000	4,317,028	1.55
PAKISTAN			
PAKISTAN GOVERNMENT INTL BOND 7.875% S/A 31MAR2036 REGS	400,000	1,869,005	0.67

**BOCHK WEALTH CREATION SERIES
BOCHK ALL WEATHER CHINA HIGH YIELD BOND FUND**

**INVESTMENT PORTFOLIO (UNAUDITED) (CONTINUED)
FOR THE PERIOD ENDED 31 DECEMBER 2023**

LISTED/QUOTED INVESTMENTS (CONTINUED)	Holding/ Nominal Value	Market Value RMB	% of Net Assets
DEBT SECURITIES (CONTINUED)			
PHILIPPINES			
SMC GLOBAL POWER HLDGS CORP 6.5% S/A PERP	200,000	1,376,913	0.49
SMC GLOBAL POWER HLDGS CORP 7% S/A PERP	1,170,000	7,577,057	2.71
		<u>8,953,970</u>	<u>3.20</u>
SINGAPORE			
CONTINUUM ENERGY LEVANter PTE LTD 4.5% S/A 09FEB2027 REGS	300,000	1,831,689	0.66
INDIKA ENERGY CAPITAL III PTE LTD 5.875% S/A 09NOV2024 REGS	1,000,000	7,156,889	2.56
LMIRT CAPITAL PTE LTD 7.25% S/A 16JUN2024	500,000	2,770,708	0.99
THETA CAPITAL PTE LTD 8.125% S/A 22JAN2025	500,000	3,308,045	1.18
MEDCO BELL PTE LTD 6.375% S/A 30JAN2027 REGS	300,000	2,104,974	0.75
		<u>17,172,305</u>	<u>6.14</u>
THAILAND			
BANGKOK BANK PLC/HONG KONG 5% S/A PERP REGS	400,000	2,775,619	0.99
UNITED KINGDOM			
HSBC HLDGS PLC 4.6% S/A PERP	200,000	1,189,141	0.43
BRITISH VIRGIN ISLANDS			
CENTRAL PLAZA DEVELOPMENT LTD 3.85% S/A 14JUL2025	500,000	3,109,246	1.11
NEW METRO GLOBAL LTD 4.625% S/A 15OCT2025	650,000	1,432,782	0.51
HKT CAPITAL NO 6 LTD 3% S/A 18JAN2032	540,000	3,356,474	1.20
CHINA HUADIAN OVERSEAS DEVELOPMENT MANAGEMENT CO LTD 4% S/A PERP	650,000	4,615,533	1.65
ELECT GLOBAL INVESTMENTS LTD 4.85% S/A PERP	800,000	4,084,624	1.46
HAIMEN ZHONGNAN INVESTMENT DEVELOPMENT INTL CO LTD 11.5% S/A 07APR2024	1,560,000	1,157,980	0.41
LS FINANCE 2025 LTD 4.5% S/A 26JUN2025	600,000	3,692,305	1.32
NWD FINANCE BVI LTD 4.8% S/A PERP	60,000	185,992	0.07
NWD FINANCE BVI LTD 6.15% S/A PERP	430,000	2,506,128	0.90
NWD FINANCE BVI LTD 6.25% S/A PERP	1,200,000	4,694,289	1.68
PEAK RE BVI HLDG LTD 5.35% S/A PERP	1,000,000	6,096,078	2.18
TUSPARK FORWARD LTD 6.95% S/A 13MAY2024 (EXTENDED FROM 18JUN2022)	1,700,000	2,183,790	0.78
TUSPARK FORWARD LTD 7.95% S/A 13MAY2024 (EXTENDED FROM 15AUG2021)	1,799,000	2,309,502	0.83
HUAFA 2021 I CO LTD 4.25% S/A PERP	400,000	2,834,453	1.02
		<u>42,259,176</u>	<u>15.14</u>

BOCHK WEALTH CREATION SERIES
BOCHK ALL WEATHER CHINA HIGH YIELD BOND FUND
INVESTMENT PORTFOLIO (UNAUDITED) (CONTINUED)
FOR THE PERIOD ENDED 31 DECEMBER 2023

UNLISTED/UNQUOTED INVESTMENTS	Holding/ Nominal Value	Market Value RMB	% of Net Assets
DEBT SECURITIES			
CAYMAN ISLAND			
MELCO RESORTS FINANCE LTD 5.625% S/A 17JUL2027 REGS	500,000	3,447,208	1.23
SUNRISE CAYMAN LTD 5.25% S/A 11MAR2024	1,000,000	7,223,394	2.59
		<u>10,670,602</u>	<u>3.82</u>
INDIA			
JSW INFRASTRUCTURE LTD 4.95% S/A 21JAN2029 REGS	1,000,000	6,729,053	2.41
UNITED STATES			
UNITED STATES OF AMERICA TREASURY BILL 0% A 30JAN2024	900,000	6,383,049	2.29
BRITISH VIRGIN ISLANDS			
STUDIO CITY FINANCE LTD 5% S/A 15JAN2029 REGS	1,400,000	8,622,025	3.09
COLLECTIVE INVESTMENT SCHEMES			
LUXENBOURG			
BOC (EUROPE) UCITS SICAV – BOCHK RMB HIGH YIELD BOND FUND-CD USD HEDGED	10,774	3,872,482	1.39
FOREIGN CURRENCY FORWARDS			
Buy RMB261,100,000.00 and Sell USD36,706,404.99 (Counterparty: Bank of China (Hong Kong) Limited)		(14,154)	(0.01)
Buy AUD1,920,041.00 and Sell RMB9,196,189.97 (Counterparty: Bank of China (Hong Kong) Limited)		115,758	0.04
Buy USD3,254,136.99 and Sell RMB23,171,407.85 (Counterparty: Bank of China (Hong Kong) Limited)		(22,843)	(0.01)
		<u>78,761</u>	<u>0.02</u>
TOTAL INVESTMENTS		279,035,992	99.95
OTHER NET ASSETS		<u>131,496</u>	<u>0.05</u>
NET ASSETS AS AT 31 DECEMBER 2023 (AT TRADING VALUE)		<u>279,167,488</u>	<u>100.00</u>
TOTAL INVESTMENTS, AT COST		<u>368,590,679</u>	

**BOCHK WEALTH CREATION SERIES
BOCHK ALL WEATHER HONG KONG EQUITY FUND**

**INVESTMENT PORTFOLIO (UNAUDITED)
FOR THE PERIOD ENDED 31 DECEMBER 2023**

LISTED/QUOTED INVESTMENTS	Holding	Fair Value HKD	% of Net Assets
EQUITY SECURITIES			
CHINA			
EAST MONEY INFORMATION CO LTD-A	100,000.00	1,539,103.82	1.35
		<u>1,539,104</u>	<u>1.35</u>
HONG KONG			
AIA GROUP LTD	120,000.00	8,166,000.00	7.17
AIR CHINA LTD-H	600,000.00	2,964,000.00	2.60
ALIBABA GROUP HLDG LTD	100,000.00	7,560,000.00	6.63
ANTA SPORTS PRODUCTS LTD	50,000.00	3,787,500.00	3.32
BAIDU INC-SW	30,000.00	3,483,000.00	3.06
BANK OF CHINA LTD-H	1,000,000.00	2,980,000.00	2.62
BOC HONG KONG (HLDGS) LTD	100,000.00	2,120,000.00	1.86
BYD CO LTD-H	35,000.00	7,504,000.00	6.59
CHINA CONSTRUCTION BANK CORP-H	1,000,000.00	4,650,000.00	4.08
CHINA MOBILE LTD	80,000.00	5,184,000.00	4.55
CHINA SHENHUA ENERGY CO LTD-H	200,000.00	5,350,000.00	4.70
CNOOC LTD	300,000.00	3,900,000.00	3.42
HANG SENG CHINA ENTERPRISES INDEX ETF	100,000.00	5,842,000.00	5.13
HONG KONG EXCHANGES & CLEARING LTD	10,000.00	2,680,000.00	2.35
HSBC HLDGS PLC	100,000.00	6,300,000.00	5.53
HUANENG POWER INTL INC-H	1,000,000.00	4,140,000.00	3.63
ISHARES FTSE CHINA A50 ETF	600,000.00	7,236,000.00	6.35
KUAISHOU TECHNOLOGY	60,000.00	3,177,000.00	2.79
MEITUAN-CLASS B	70,000.00	5,733,000.00	5.03
TENCENT HLDGS LTD	30,000.00	8,808,000.00	7.73
TRACKER FUND OF HONG KONG	200,000.00	3,438,000.00	3.02
TRIP.COM GROUP LTD	12,000.00	3,331,200.00	2.92
ZIJIN MINING GROUP CO LTD-H	200,000.00	2,544,000.00	2.23
		<u>110,877,700</u>	<u>97.31</u>

BOCHK WEALTH CREATION SERIES
BOCHK ALL WEATHER HONG KONG EQUITY FUND
INVESTMENT PORTFOLIO (UNAUDITED) (CONTINUED)
FOR THE PERIOD ENDED 31 DECEMBER 2023

LISTED/QUOTED INVESTMENTS (CONTINUED)	Holding	Fair Value HKD	% of Net Assets
FOREIGN CURRENCY FORWARD CONTRACTS			
Buy RMB3,682,056 and Sell HKD3,984,047 (counterparty: Bank of China (HK) Limited)	–	59,987	0.05
Buy AUD864,444 and Sell HKD4,356,366 (counterparty: Bank of China (HK) Limited)	–	<u>245,173</u>	<u>0.22</u>
		<u>305,160</u>	<u>0.27</u>
TOTAL INVESTMENTS		112,721,964	98.94
OTHER NET ASSETS		<u>1,210,416</u>	<u>1.06</u>
NET ASSETS AS AT 31 DECEMBER 2023 (AT TRADING VALUE)		<u><u>113,932,380</u></u>	<u><u>100.00</u></u>
TOTAL INVESTMENTS, AT COST		<u><u>123,376,678</u></u>	

**BOCHK WEALTH CREATION SERIES
BOCHK ALL WEATHER CNY EQUITY FUND**

**INVESTMENT PORTFOLIO (UNAUDITED)
FOR THE PERIOD ENDED 31 DECEMBER 2023**

LISTED/QUOTED INVESTMENTS	Holding/ Nominal Value	Market Value RMB	% of Net Assets
EQUITY SECURITIES			
CHINA			
AGRICULTURAL BANK OF CHINA LTD-A	500,000	1,820,000	0.85
BAOSHAN IRON & STEEL CO LTD-A	1,250,000	7,412,500	3.48
BEIJING KINGSOFT OFFICE SOFTWARE INC-A	15,000	4,743,000	2.23
BYD CO LTD-A	8,000	1,584,000	0.74
CHINA LIFE INSURANCE CO LTD-A	7	198	0.00
CHINA MERCHANTS BANK CO LTD-A	50,000	1,391,000	0.65
CHINA MERCHANTS SHEKOU INDUSTRIAL ZONE CO LTD-A	100,000	953,000	0.45
CHINA MOLYBDENUM CO LTD-A	380,000	1,976,000	0.93
CHINA PETROLEUM & CHEMICAL CORP-A	300,000	1,674,000	0.79
CHINA TELECOM CORP LTD-A	300,000	1,623,000	0.76
CHINA YANGTZE POWER CO LTD-A	180,000	4,201,200	1.97
CHONGQING CHANGAN AUTOMOBILE CO LTD-A	300,000	5,049,000	2.37
CITIC SECURITIES CO LTD-A	400,000	8,148,000	3.83
CONTEMPORARY AMPEREX TECHNOLOGY CO LTD-A	10,000	1,632,600	0.77
DATONG COAL INDUSTRY CO LTD-A	200,000	2,466,000	1.16
DIGITAL CHINA GROUP CO LTD-A	150,000	4,486,500	2.11
ENN NATURAL GAS CO LTD-A	280,000	4,709,600	2.21
FOCUS MEDIA INFORMATION TECHNOLOGY CO LTD-A	200,000	1,264,000	0.59
FOXCONN INDUSTRIAL INTERNET CO LTD-A	250,000	3,780,000	1.77
GOERTEK INC-A	300,000	6,303,000	2.96
HUATAI SECURITIES CO LTD-A	180,000	2,511,000	1.18
INDUSTRIAL & COMMERCIAL BANK OF CHINA LTD-A	1,500,000	7,170,000	3.37
JIANGSU HENGRUI MEDICINE CO LTD-A	250,000	11,307,500	5.31
JIANGSU XINQUAN AUTOMOTIVE TRIM CO LTD-A	100,000	5,071,000	2.38
JIANGSU ZHONGTIAN TECHNOLOGIES CO LTD-A	20	250	0.00
KWEICHOW MOUTAI CO LTD-A	1,500	2,589,000	1.22
LUXSHARE PRECISION INDUSTRY CO LTD-A	230,000	7,923,500	3.72
MANGO EXCELLENT MEDIA CO LTD-A	200,000	5,040,000	2.37
NAURA TECHNOLOGY GROUP CO LTD-A	20,000	4,914,200	2.31
NINGBO TUOPU GROUP CO LTD-A	120,000	8,820,000	4.14
PETROCHINA CO LTD-A	200,000	1,412,000	0.66
PING AN INSURANCE GROUP CO OF CHINA LTD-A	50,000	2,015,000	0.95
POSTAL SAVINGS BANK OF CHINA CO LTD-A	300,000	1,305,000	0.61
SHAANXI COAL INDUSTRY CO LTD-A	460,000	9,609,400	4.51
SHANDONG GOLD MINING CO LTD-A	100,000	2,287,000	1.07
SHANGHAI DAIMAY AUTOMOTIVE INTERIOR CO LTD-A	50,000	724,500	0.34
SHANXI COKING COAL ENERGY GROUP CO LTD-A	300,000	2,964,000	1.39
SHANXI XINGHUACUN FEN WINE FACTORY CO LTD-A	15,000	3,460,950	1.62

**BOCHK WEALTH CREATION SERIES
BOCHK ALL WEATHER CNY EQUITY FUND**

**INVESTMENT PORTFOLIO (UNAUDITED) (CONTINUED)
FOR THE PERIOD ENDED 31 DECEMBER 2023**

LISTED/QUOTED INVESTMENTS (CONTINUED)	Holding/ Nominal Value	Market Value RMB	% of Net Assets
EQUITY SECURITIES (CONTINUED)			
CHINA (CONTINUED)			
SHENZHEN SALUBRIS PHARMACEUTICALS CO LTD-A	130,000	4,245,800	1.99
SICHUAN KELUN PHARMACEUTICAL CO LTD-A	160,000	4,648,000	2.18
SUNGROW POWER SUPPLY CO LTD-A	30,000	2,627,700	1.23
WEICHAI POWER CO LTD-A	400,000	5,460,000	2.56
WUHU 37 INTERACTIVE ENTERTAINMENT NETWORK TECHNOLOGY GROUP CO LTD-A	200,000	3,762,000	1.77
WUXI APPTec CO LTD-A	15,000	1,091,400	0.51
YANKUANG ENERGY GROUP CO LTD-A	200,000	3,962,000	1.86
ZHEJIANG SANHUA INTELLIGENT CONTROLS CO LTD-A	250,000	7,350,000	3.45
ZHONGJIN GOLD CORP LTD-A	500,000	4,980,000	2.34
		<u>182,467,798</u>	<u>85.66</u>
HONG KONG			
AIA GROUP LTD	75,000.00	4,655,739	2.19
LI AUTO INC-CL A	12,500	1,677,343	0.79
NETEASE INC	50,000	6,412,901	3.01
SUNNY OPTICAL TECHNOLOGY GROUP CO LTD	40,000.00	2,585,229	1.21
TENCENT HLDGS LTD	11,000	2,946,103	1.38
TOPSPORTS INTL HLDGS LTD	130,000.00	721,018	0.34
WUXI BIOLOGICS CAYMAN INC	22,000.00	594,037	0.28
XIAOMI CORP-CLASS B SHARE	130,000	1,849,980	0.87
		<u>21,442,350</u>	<u>10.07</u>
FOREIGN CURRENCY FORWARD CONTRACTS			
Buy HKD34,073,093 and Sell CNY31,742,493 (counterparty: Bank of China (HK) Limited)		<u>(719,251)</u>	<u>(0.34)</u>
TOTAL INVESTMENTS		<u>203,190,897</u>	<u>95.39</u>
OTHER NET ASSETS		9,805,780	4.61
NET ASSETS AS AT 31 DECEMBER 2023 (AT TRADING VALUE)		<u><u>212,996,677</u></u>	<u><u>100.00</u></u>
TOTAL INVESTMENTS, AT COST		<u><u>216,777,328</u></u>	

Note: Investments are accounted for on a trade-date basis.

BOCHK WEALTH CREATION SERIES
BOCHK ALL WEATHER ASIAN BOND FUND
INVESTMENT PORTFOLIO (UNAUDITED)
FOR THE PERIOD ENDED 31 DECEMBER 2023

LISTED/QUOTED INVESTMENTS	Holding	Fair Value USD	% of Net Asset
AUSTRALIA			
MACQUARIE BANK LTD 3.052% A 03MAR2036 REGS	1,000,000	819,039.00	1.63
NEWCASTLE COAL INFRASTRUCTURE GROUP PTY LTD 4.4% S/A 29SEP2027 REGS	300,000	286,099.90	0.57
QBE INSURANCE GROUP LTD 5.25% S/A PERP	1,100,000	1,061,001.33	2.11
WESTPAC BANKING CORP 4.322% S/A 23NOV2031	1,000,000	965,932.06	1.92
		<u>3,132,072.29</u>	<u>6.23</u>
BERMUDA			
CHINA OIL AND GAS GROUP LTD 4.7% S/A 30JUN2026	400,000	364,024.00	0.72
		<u>364,024.00</u>	<u>0.72</u>
CANADA			
BK OF NOVA SCOTIA 3.625% Q 27OCT2081	1,500,000	1,142,750.63	2.27
		<u>1,142,750.63</u>	<u>2.27</u>
CAYMAN			
AAC TECHNOLOGIES HLDGS INC 3% S/A 27NOV2024	500,000	484,400.00	0.96
ALIBABA GROUP HLDG LTD 4% S/A 06DEC2037	500,000	432,678.33	0.86
CHINA RESOURCES LAND LTD 3.75% S/A PERP	500,000	489,458.75	0.97
CK HUTCHISON INTL 23 LTD 7.45% S/A 24NOV2033 REGS	1,500,000	1,779,690.00	3.54
FWD GROUP LTD 8.045% S/A PERP	1,400,000	1,289,780.92	2.57
MEITUAN CB 0% S/A 27APR2028	3,000,000	2,599,230.00	5.17
MGM CHINA HLDGS LTD 5.25% S/A 18JUN2025 REGS	400,000	393,752.00	0.78
REDSUN PROPERTIES GROUP LTD 7.3% S/A 13JAN2025	650,000	9,815.00	0.02
SANDS CHINA LTD 5.65% S/A 08AUG2028	400,000	405,278.44	0.81
ZHENRO PROPERTIES GROUP LTD 7.1% S/A 10SEP2024	550,000	6,677.00	0.01
ZHENRO PROPERTIES GROUP LTD 7.875% S/A 14APR2024	200,000	2,414.00	–
		<u>7,893,174.44</u>	<u>15.69</u>

**BOCHK WEALTH CREATION SERIES
BOCHK ALL WEATHER ASIAN BOND FUND**

**INVESTMENT PORTFOLIO (UNAUDITED) (CONTINUED)
FOR THE PERIOD ENDED 31 DECEMBER 2023**

LISTED/QUOTED INVESTMENTS (CONTINUED)	Holding	Fair Value USD	% of Net Asset
CHINA			
JINKE PROPERTIES GROUP CO LTD 6.85% S/A 28MAY2024	1,500,000	120,450.00	0.23
ZHONGAN ONLINE P&C INSURANCE CO LTD 3.5% S/A 08MAR2026	1,000,000	909,578.89	1.80
		<u>1,030,028.89</u>	<u>2.03</u>
HONG KONG			
AIA GROUP LTD 2.7% S/A PERP	600,000	552,309.00	1.10
AIA GROUP LTD 3.2% S/A 16SEP2040 REGS	600,000	610,617.00	1.22
BANK OF EAST ASIA LTD 4% S/A 29MAY2030	1,640,000	1,547,199.69	3.08
BANK OF EAST ASIA LTD 5.875% S/A PERP	400,000	381,645.06	0.76
CHONG HING BANK LTD 5.5% S/A PERP	500,000	487,139.17	0.97
DAH SING BANK LTD 3% S/A 02NOV2031	380,000	344,524.47	0.69
NANYANG COMMERCIAL BANK LTD 3.8% S/A 20NOV2029	670,000	657,492.59	1.31
XIAOMI BEST TIME INTL LTD 2.875% S/A 14JUL2031 REGS	214,000	180,163.81	0.36
		<u>4,761,090.79</u>	<u>9.49</u>
INDONESIA			
BANK TABUNGAN NEGARA PERSERO TBK 4.2% S/A 23JAN2025	310,000	308,944.97	0.61
BUKIT MAKMUR MANDIRI UTAMA 7.75% S/A 10FEB2026 REGS	300,000	295,148.67	0.59
PERUSAHAAN PENERBIT SBSN INDONESIA III 5.6% S/A 15NOV2033 REGS	550,000	589,495.50	1.17
PERUSAHAAN PERSEROAN PERSERO PT PERUSAHAAN LISTRIK NEGARA 3.875% S/A 17JUL2029 REGS	1,000,000	962,595.14	1.92
REPUBLIC OF INDONESIA 3.4% S/A 18SEP2029	1,000,000	950,133.33	1.89
		<u>3,106,317.61</u>	<u>6.18</u>
ISRAEL			
ISRAEL GOVERNMENT INTL BOND 6.5% S/A 06NOV2031	800,000	869,976.00	1.73
		<u>869,976.00</u>	<u>1.73</u>

**BOCHK WEALTH CREATION SERIES
BOCHK ALL WEATHER ASIAN BOND FUND**

**INVESTMENT PORTFOLIO (UNAUDITED) (CONTINUED)
FOR THE PERIOD ENDED 31 DECEMBER 2023**

LISTED/QUOTED INVESTMENTS (CONTINUED)	Holding	Fair Value USD	% of Net Asset
JAPAN			
ASAHI MUTUAL LIFE INSURANCE CO 6.9% S/A PERP	775,000	819,149.17	1.63
FUKOKU MUTUAL LIFE INSURANCE CO 6.8% S/A PERP	1,000,000	1,070,168.89	2.13
MIZUHO FINANCIAL GROUP INC 2.201% S/A 10JUL2031	1,000,000	844,773.61	1.68
SUMITOMO MITSUI FINANCIAL GROUP INC 5.716% S/A 14SEP2028	300,000	315,696.13	0.63
		<u>3,049,787.80</u>	<u>6.07</u>
JERSEY, C.I.			
WEST CHINA CEMENT LTD 4.95% S/A 08JUL2026	400,000	300,508.00	0.60
		<u>300,508.00</u>	<u>0.60</u>
KOREA			
EXPORT-IMPORT BANK OF KOREA 5.125% S/A 18SEP2028	1,100,000	1,145,430.92	2.28
EXPORT-IMPORT BANK OF KOREA 5.125% S/A 18SEP2033	1,100,000	1,161,050.92	2.31
KOREA DEVELOPMENT BANK 5.625% S/A 23OCT2033	500,000	545,319.38	1.09
		<u>2,851,801.22</u>	<u>5.68</u>
MAURITIUS			
INDIA TOLL ROADS 5.5% S/A 19AUG2024 REGS	400,000	402,001.56	0.80
		<u>402,001.56</u>	<u>0.80</u>
NETHERLANDS			
MINEJESA CAPITAL BV 5.625% S/A 10AUG2037 REGS	500,000	446,702.50	0.89
MONG DUONG FINANCE HLDGS BV 5.125% S/A 07MAY2029 REGS	450,000	389,462.60	0.77
ROYAL CAPITAL BV 4.875% S/A PERP	1,269,000	1,269,022.74	2.53
		<u>2,105,187.84</u>	<u>4.19</u>

**BOCHK WEALTH CREATION SERIES
BOCHK ALL WEATHER ASIAN BOND FUND**

**INVESTMENT PORTFOLIO (UNAUDITED) (CONTINUED)
FOR THE PERIOD ENDED 31 DECEMBER 2023**

LISTED/QUOTED INVESTMENTS (CONTINUED)	Holding	Fair Value USD	% of Net Asset
SINGAPORE			
INDIKA ENERGY CAPITAL IV PTE LTD 8.25% S/A 22OCT2025 REGS	500,000	510,416.67	1.02
MEDCO MAPLE TREE PTE LTD 8.96% S/A 27APR2029 REGS	500,000	517,115.00	1.03
		<u>1,027,531.67</u>	<u>2.05</u>
SWEDEN			
SKANDINAVISKA ENSKILDA BANKEN AB 5.125% S/A PERP	600,000	581,436.58	1.16
		<u>581,436.58</u>	<u>1.16</u>
UAE			
FIRST ABU DHABI BANK PJSC 6.32% S/A 4APR2034	1,010,000	1,059,225.16	2.11
		<u>1,059,225.16</u>	<u>2.11</u>
UNITED KINGDOM			
BARCLAYS PLC 8% Q PERP	400,000	398,985.33	0.79
BARCLAYS PLC 9.625% Q PERP	273,000	287,447.08	0.57
		<u>686,432.41</u>	<u>1.36</u>
UNITED STATES			
RESORTS WORLD LAS VEGAS LLC/RWLV CAPITAL INC 4.625% S/A 16APR2029 REGS	1,200,000	1,062,680.33	2.11
US TREASURY N/B 4.125% S/A 15AUG2053	450,000	462,992.53	0.92
		<u>1,525,672.86</u>	<u>3.03</u>

**BOCHK WEALTH CREATION SERIES
BOCHK ALL WEATHER ASIAN BOND FUND**

**INVESTMENT PORTFOLIO (UNAUDITED) (CONTINUED)
FOR THE PERIOD ENDED 31 DECEMBER 2023**

LISTED/QUOTED INVESTMENTS (CONTINUED)	Holding	Fair Value USD	% of Net Asset
VIRGIN ISL, BT			
CHEUNG KONG INFRASTRUCTURE FINANCE BVI LTD 4% S/A PERP	400,000	266,003.11	0.53
DIANJIAN HAIYU LTD 3.45% S/A PERP	250,000	243,100.21	0.48
FUQING INVESTMENT MANAGEMENT LTD 3.25% S/A 23JUN2025	500,000	406,140.97	0.81
HUARONG FINANCE 2019 CO LTD 3.875% S/A 13NOV2029	1,800,000	1,542,616.25	3.07
HUARONG FINANCE II CO LTD 4.875% S/A 22NOV2026	450,000	430,004.62	0.86
JIC ZHIXIN LTD 2.125% S/A 27AUG2030	80,000	68,161.63	0.14
LS FINANCE 2017 LTD 4.875% S/A 15JUL2024	400,000	395,385.50	0.79
PCCW-HKT CAPITAL NO4 LTD 3% S/A 14JUL2026	600,000	579,350.00	1.15
PEAK RE BVI HLDG LTD 5.35% S/A PERP	500,000	427,746.94	0.85
TCL TECHNOLOGY INVESTMENTS LTD 1.875% S/A 14JUL2025	1,560,000	1,486,923.10	2.96
TUSPARK FORWARD LTD 6.95% S/A 13MAY2024 (EXTENDED FROM 18JUN2022)	500,000	90,136.00	0.18
		<u>5,935,568.33</u>	<u>11.82</u>
TOTAL LISTED/QUOTED INVESTMENTS		41,824,588	83.21

**BOCHK WEALTH CREATION SERIES
BOCHK ALL WEATHER ASIAN BOND FUND**

**INVESTMENT PORTFOLIO (UNAUDITED) (CONTINUED)
FOR THE PERIOD ENDED 31 DECEMBER 2023**

UNLISTED/UNQUOTED INVESTMENTS	Holding	Fair Value USD	% of Net Asset
DEBT SECURITIES			
AUSTRALIA			
AUSTRALIA & NEW ZEALAND BANKING GROUP LTD 2.95% S/A 22JUL2030 REGS	600,000	578,224.33	1.15
MACQUARIE GROUP LTD 5.887% S/A 15JUN2034 REGS	1,000,000	1,036,483	2.06
		<u>1,614,707</u>	<u>3.21</u>
CHINA			
YIBIN EMERGING INDUSTRY INVESTMENT GROUP CO LTD 2.2% S/A 17JUL2024	1,000,000	987,068	1.96
		<u>987,068</u>	<u>1.96</u>
HONG KONG			
BOCHK WEALTH CREATION SERIES-BOCHK ALL WEATHER USD MONEY MARKET FUND-X1	30,000	307,611	0.61
AIA GROUP LTD 3.375% S/A 07APR2030 REGS	250,000	232,453	0.46
		<u>540,064</u>	<u>1.07</u>
JAPAN			
MITSUBISHI UFJ FINANCIAL GROUP INC 5.422% S/A 22FEB2029	900,000	934,306	1.86
		<u>934,306</u>	<u>1.86</u>
UNITED STATES			
UNITED STATES OF AMERICA TREASURY BILL 0% A 04JAN2024	1,000,000	999,136	1.99
US TREASURY N/B 3.875% S/A 15MAY2043	200,000	192,036	0.38
US TREASURY N/B 4% S/A 15NOV2052	3,300,000	3,280,482	6.53
		<u>4,471,655</u>	<u>8.90</u>
TOTAL UNLISTED/UNQUOTED INVESTMENTS		8,547,800	17.00

**BOCHK WEALTH CREATION SERIES
BOCHK ALL WEATHER ASIAN BOND FUND**

**INVESTMENT PORTFOLIO (UNAUDITED) (CONTINUED)
FOR THE PERIOD ENDED 31 DECEMBER 2023**

UNLISTED/UNQUOTED INVESTMENTS (CONTINUED)	Holding	Fair Value USD	% of Net Asset
FOREIGN CURRENCY FORWARD CONTRACTS			
Buy RMB72,710,720.24 and Sell USD10,221,942.34		(554)	–
		(554)	–
TOTAL INVESTMENTS		50,371,834.54	100.20
OTHER NET ASSETS		(116,164.00)	(0.20)
NET ASSETS AS AT 31 DECEMBER 2023 (AT TRADING VALUE)		<u>50,255,670.54</u>	<u>100.00</u>
TOTAL INVESTMENTS, AT COST		<u>51,560,922.34</u>	

BOCHK WEALTH CREATION SERIES
BOCHK ALL WEATHER ASIA (EX-JAPAN) EQUITY FUND
INVESTMENT PORTFOLIO (UNAUDITED)
FOR THE PERIOD ENDED 31 DECEMBER 2023

LISTED/QUOTED INVESTMENTS	Holding	Fair Value USD	% of Net Assets
EQUITY SECURITIES			
CHINA			
SINOMA SCIENCE & TECHNOLOGY CO LTD-A	31,100	69,482	3.03
YUNNAN ENERGY NEW MATERIAL CO LTD-A	4,600	36,680	1.60
ZHEJIANG WEIXING NEW BUILDING MATERIALS CO LTD-A	20,000	40,613	1.77
		<u>146,775</u>	<u>6.40</u>
HONG KONG			
ALIBABA GROUP HLDG LTD	16,400	158,720	6.91
ANTA SPORTS PRODUCTS LTD	11,600	112,488	4.90
ASM PACIFIC TECHNOLOGY LTD	2,800	26,704	1.16
BYD CO LTD-H	3,500	96,064	4.18
CHINA OILFIELD SERVICES LTD-H	64,000	65,381	2.85
CHINA OVERSEAS LAND & INVESTMENT LTD	56,500	99,525	4.33
CHINA RESOURCES GAS GROUP LTD	67,000	219,573	9.56
CSPC PHARMACEUTICAL GROUP LTD	124,000	115,245	5.02
HAITIAN INTL HLDGS LTD	11,000	27,206	1.18
LENOVO GROUP LTD	80,000	111,835	4.87
MEITUAN-CLASS B	9,800	102,749	4.47
PACIFIC BASIN SHIPPING LTD	231,000	75,999	3.31
PETROCHINA CO LTD-H	78,000	51,524	2.24
PING AN INSURANCE GROUP CO OF CHINA LTD-H	19,500	88,245	3.84
TENCENT HLDGS LTD	2,800	105,240	4.58
ZTO EXPRESS CAYMAN INC	2,200	45,625	1.99
		<u>1,502,123</u>	<u>65.39</u>
INDONESIA			
INDO TAMBANGRAYA MEGAH TBK	29,300	48,805	2.13
		<u>48,805</u>	<u>2.13</u>
KOREA			
KT&G CORP	934	62,870	2.74
SAMSUNG ELECTRONICS CO LTD	3,362	204,429	8.90
SAMSUNG HEAVY INDUSTRIES CO LTD	6,735	40,431	1.76
		<u>307,730</u>	<u>13.40</u>
SINGAPORE			
AEM HLDGS LTD	14,000	36,689	1.60
		<u>36,689</u>	<u>1.60</u>

BOCHK WEALTH CREATION SERIES
BOCHK ALL WEATHER ASIA (EX-JAPAN) EQUITY FUND
INVESTMENT PORTFOLIO (UNAUDITED) (CONTINUED)
FOR THE PERIOD ENDED 31 DECEMBER 2023

LISTED/QUOTED INVESTMENTS (CONTINUED)	Holding	Fair Value USD	% of Net Assets
DEPOSITORY RECEIPTS			
TAIWAN			
TAIWAN SEMICONDUCTOR MANUFACTURING CO-ADR	1,756	<u>182,624</u>	<u>7.95</u>
		182,624	7.95
FOREIGN CURRENCY FORWARD CONTRACTS			
Buy CNY442,659.00 and Sell USD61,173.70 (counterparty: Bank of China (HK) Limited)		<u>1,126</u>	<u>0.05</u>
		1,126	0.05
TOTAL INVESTMENTS		2,225,872	96.92
OTHER NET ASSETS		<u>70,685</u>	<u>3.08</u>
NET ASSETS AS AT 31 DECEMBER 2023		<u><u>2,296,557</u></u>	<u><u>100.00</u></u>
TOTAL INVESTMENTS, AT COST		<u><u>2,628,473</u></u>	

**BOCHK WEALTH CREATION SERIES
BOCHK ALL WEATHER CHINA INCOME FUND
INVESTMENT PORTFOLIO (UNAUDITED)
FOR THE PERIOD ENDED 31 DECEMBER 2023**

UNLISTED/UNQUOTED INVESTMENT	Holding/ Nominal Value	Market Value HKD	% of Net Assets
DEBT SECURITIES			
CHINA			
YIBIN EMERGING INDUSTRY INVESTMENT			
GROUP CO LTD 2.2% S/A 17JUL2024	200,000	<u>1,542,096</u>	<u>3.44</u>
		1,542,096	3.44
INDIA			
JSW INFRASTRUCTURE LTD 4.95% S/A 21JAN2029			
REGS	200,000	<u>1,475,315</u>	<u>3.29</u>
		1,475,315	3.29
TOTAL UNLISTED DEBT SECURITIES		<u><u>3,017,411</u></u>	<u><u>6.73</u></u>

BOCHK WEALTH CREATION SERIES
BOCHK ALL WEATHER CHINA INCOME FUND
INVESTMENT PORTFOLIO (UNAUDITED) (CONTINUED)
FOR THE PERIOD ENDED 31 DECEMBER 2023

LISTED/QUOTED INVESTMENTS	Holding/ Nominal Value	Market Value HKD	% of Net Assets
DEBT SECURITIES			
CANADA			
CNOOC NEXEN FINANCE 2014 ULC 4.25% S/A 30APR2024	250,000	<u>1,959,092</u>	<u>4.36</u>
		1,959,092	4.36
CAYMAN			
TENCENT HLDGS LTD 2.39% S/A 03JUN2030 REGS	200,000	<u>1,336,270</u>	<u>2.98</u>
		1,336,270	2.98
CHINA			
CHINA CINDA ASSET MANAGEMENT CO LTD 4.4% A PERP	200,000	<u>1,494,054</u>	<u>3.33</u>
		1,494,054	3.33
HONG KONG			
CHINA PING AN INSURANCE OVERSEAS HLDGS LTD 2.85% S/A 12AUG2031	300,000	<u>1,919,695</u>	<u>4.28</u>
		1,919,695	4.28
INDIA			
JSW STEEL LTD 3.95% S/A 05APR2027 REGS	200,000	<u>1,463,370</u>	<u>3.26</u>
		1,463,370	3.26
MAURITIUS			
AZURE POWER ENERGY LTD 3.575% S/A 19AUG2026 REGS	230,000	<u>1,399,305</u>	<u>3.12</u>
		1,399,305	3.12
SWITZERLAND			
JULIUS BAER GROUP LTD 3.625% S/A PERP	200,000	<u>1,145,709</u>	<u>2.55</u>
		1,145,709	2.55

**BOCHK WEALTH CREATION SERIES
BOCHK ALL WEATHER CHINA INCOME FUND**

**INVESTMENT PORTFOLIO (UNAUDITED) (CONTINUED)
FOR THE PERIOD ENDED 31 DECEMBER 2023**

LISTED/QUOTED INVESTMENTS (CONTINUED)	Holding/ Nominal Value	Market Value HKD	% of Net Assets
DEBT SECURITIES (CONTINUED)			
VIRGIN ISL, BT			
PROVEN GLORY CAPITAL LTD 4% S/A 21FEB2027	200,000	1,508,781	3.36
SINOCEM OFFSHORE CAPITAL CO LTD 2.375% S/A 23SEP2031	200,000	1,287,037	2.87
		<u>2,795,818</u>	<u>6.23</u>
TOTAL LISTED DEBT SECURITIES		<u>13,513,313</u>	<u>30.11</u>
EQUITY SECURITIES			
HONG KONG			
AIA GROUP LTD	30,000	2,041,500	4.55
ALIBABA GROUP HLDG LTD	15,000	1,134,000	2.53
ANTA SPORTS PRODUCTS LTD	20,000	1,515,000	3.38
BAIDU INC-SW	10,000	1,161,000	2.59
BOC HONG KONG (HLDGS) LTD	80,000	1,696,000	3.78
BYD CO LTD-H	7,000	1,500,800	3.34
CHINA CONSTRUCTION BANK CORP-H	200,000	930,000	2.07
CHINA MOBILE LTD	20,000	1,296,000	2.89
CHINA SHENHUA ENERGY CO LTD-H	40,000	1,070,000	2.38
CHINA TELECOM CORP LTD-H	290,000	1,084,600	2.42
HONG KONG EXCHANGES & CLEARING LTD	5,000	1,340,000	2.99
HSBC HLDGS PLC	20,000	1,260,000	2.81
HUANENG POWER INTL INC-H	300,000	1,242,000	2.77
INDUSTRIAL & COMMERCIAL BK OF CHINA-H	200,000	764,000	1.70
MEITUAN-CLASS B	14,700	1,203,930	2.68
PETROCHINA CO LTD-H	200,000	1,032,000	2.30
TENCENT HLDGS LTD	8,000	2,348,800	5.23
TRIP.COM GROUP LTD	5,000	1,388,000	3.09
YANKUANG ENERGY GROUP CO LTD-H	100,000	1,484,000	3.31
		<u>25,491,630</u>	<u>56.81</u>
TOTAL EQUITY SECURITIES		<u>25,491,630</u>	<u>56.81</u>

BOCHK WEALTH CREATION SERIES
BOCHK ALL WEATHER CHINA INCOME FUND
INVESTMENT PORTFOLIO (UNAUDITED) (CONTINUED)
FOR THE PERIOD ENDED 31 DECEMBER 2023

LISTED/QUOTED INVESTMENTS (CONTINUED)	Holding/ Nominal Value	Market Value HKD	% of Net Assets
FOREIGN CURRENCY FORWARD CONTRACTS			
Buy RMB5,980,216 and Sell HKD6,470,695 (Counterparty: Bank of China (Hong Kong) Limited)		97,425	0.22
		97,425	0.22
TOTAL INVESTMENTS		42,119,779	93.87
OTHER NET ASSETS		2,749,633	6.13
NET ASSETS AS AT 31 DECEMBER 2023 (AT TRADING VALUE)		<u>44,869,412</u>	<u>100.00</u>
TOTAL INVESTMENTS, AT COST		<u>47,535,259</u>	

**BOCHK WEALTH CREATION SERIES
BOCHK ALL WEATHER ASIA PACIFIC HIGH INCOME FUND**

**INVESTMENT PORTFOLIO (UNAUDITED)
FOR THE PERIOD ENDED 31 DECEMBER 2023**

LISTED/QUOTED INVESTMENTS	Holding	FAIR VALUE USD	% of Net Asset
EQUITY SECURITIES			
AUSTRALIA			
ASX LTD	4,000	171,826	3.34
WESFARMERS LTD	3,700	143,766	2.80
		<u>315,592</u>	<u>6.14</u>
CHINA			
EAST MONEY INFORMATION CO LTD-A	45,000	88,664	1.72
		<u>88,664</u>	<u>1.72</u>
HONG KONG			
AAC TECHNOLOGIES HLDGS INC	62,000	184,139	3.58
AIA GROUP LTD	20,000	174,230	3.39
AKESO INC	23,000	136,619	2.66
CHINA MOBILE LTD	10,000	82,955	1.61
HONG KONG EXCHANGES & CLEARING LTD	2,500	85,771	1.67
HSBC HLDGS PLC	11,200	90,328	1.76
LI AUTO INC-CL A	9,000	169,481	3.30
TENCENT HLDGS LTD	5,600	210,479	4.09
XIAOMI CORP-CLASS B SHARE	137,000	273,597	5.32
		<u>1,407,599</u>	<u>27.38</u>
DEBT SECURITIES			
CAYMAN			
CHINA HONGQIAO GROUP LTD 6.25% S/A 08JUN2024	200,000	199,070	3.88
CHINA SCE GROUP HLDGS LTD 7% S/A 02MAY2025 (DEFAULTED)	300,000	18,603	0.36
YUZHOU PROPERTIES CO LTD 8.5% S/A 04FEB2023	200,000	12,768	0.25
YUZHOU PROPERTIES CO LTD 8.5% S/A 26FEB2024	250,000	16,213	0.32
		<u>246,653</u>	<u>4.81</u>

**BOCHK WEALTH CREATION SERIES
BOCHK ALL WEATHER ASIA PACIFIC HIGH INCOME FUND**

**INVESTMENT PORTFOLIO (UNAUDITED) (CONTINUED)
FOR THE PERIOD ENDED 31 DECEMBER 2023**

LISTED/QUOTED INVESTMENTS (CONTINUED)	Holding	FAIR VALUE USD	% of Net Asset
DEBT SECURITIES (CONTINUED)			
CHINA			
INDUSTRIAL & COMMERCIAL BANK OF CHINA LTD 3.2% S/A PERP	200,000	190,445	3.70
		190,445	3.70
JERSEY, C.I.			
WEST CHINA CEMENT LTD 4.95% S/A 08JUL2026	200,000	150,254	2.92
		150,254	2.92
MAURITIUS			
AZURE POWER ENERGY LTD 3.575% S/A 19AUG2026 REGS	230,000	179,134	3.48
		179,134	3.48
VIRGIN ISL, BT			
CHINA HUADIAN OVERSEAS DEVELOPMENT MANAGEMENT CO LTD 4% S/A PERP	200,000	199,299	3.87
HUARONG FINANCE 2019 CO LTD 3.75% S/A 29MAY2024	200,000	198,186	3.85
RKP OVERSEAS FINANCE 2016 A LTD 7.95% S/A PERP	300,000	67,317	1.31
TUSPARK FORWARD LTD 6.95% S/A 13MAY2024 (EXTENDED FROM 18JUN2022)	500,000	90,136	1.75
		554,938	9.03
COLLECTIVE INVESTMENT SCHEMES			
HONG KONG			
CSOP HANG SENG TECH INDEX ETF	700,000	331,025	6.44
		331,025	6.44

**BOCHK WEALTH CREATION SERIES
BOCHK ALL WEATHER ASIA PACIFIC HIGH INCOME FUND**

**INVESTMENT PORTFOLIO (UNAUDITED) (CONTINUED)
FOR THE PERIOD ENDED 31 DECEMBER 2023**

LISTED/QUOTED INVESTMENTS (CONTINUED)	Holding	FAIR VALUE USD	% of Net Asset
COLLECTIVE INVESTMENT SCHEMES (CONTINUED)			
SINGAPORE			
CAPITALAND ASCENDAS REIT	36,280	83,260	1.62
		<u>83,260</u>	<u>1.62</u>
UNITED STATES			
ISHARES INDIA 50 ETF	7,200	354,600	6.89
ISHARES MSCI SOUTH KOREA ETF	3,000	196,590	3.82
ISHARES MSCI TAIWAN ETF	5,000	230,150	4.47
		<u>781,340</u>	<u>4.47</u>
DEPOSIT RECEIPT			
TAIWAN			
TAIWAN SEMICONDUCTOR MANUFACTURING CO-ADR	3,230	335,920	6.53
		<u>335,920</u>	<u>6.53</u>
UNITED STATES			
PINDUODUO INC-SPONSORED ADR	1,100	160,941	3.13
		<u>160,941</u>	<u>3.13</u>

**BOCHK WEALTH CREATION SERIES
BOCHK ALL WEATHER ASIA PACIFIC HIGH INCOME FUND**

**INVESTMENT PORTFOLIO (UNAUDITED) (CONTINUED)
FOR THE PERIOD ENDED 31 DECEMBER 2023**

UNLISTED/UNQUOTED INVESTMENTS	Holding	FAIR VALUE USD	% of Net Asset
DEBT SECURITIES			
INDIA			
JSW INFRASTRUCTURE LTD 4.95% S/A 21JAN2029 REGS	200,000	188,865	3.67
		<u>188,865</u>	<u>3.67</u>
FOREIGN CURRENCY FORWARD CONTRACTS			
Buy AUD378,479.00 and Sell USD244,686.67 (counterparty: Bank of China (HK) Limited)		13,480	0.26
Buy RMB4,901,595.00 and Sell USD677,380.77 (counterparty: Bank of China (HK) Limited)		12,469	0.24
		<u>25,949</u>	<u>0.50</u>
TOTAL INVESTMENTS		5,040,578	85.54
OTHER NET ASSETS		<u>102,987</u>	<u>14.46</u>
NET ASSETS AS AT 31 December 2023 (AT TRADING VALUE)		<u>5,143,565</u>	<u>100.00</u>
TOTAL INVESTMENTS, AT COST		<u>6,075,158</u>	

**BOCHK WEALTH CREATION SERIES
BOCHK ALL WEATHER SHORT TERM BOND FUND**

**INVESTMENT PORTFOLIO (UNAUDITED)
FOR THE PERIOD ENDED 31 DECEMBER 2023**

LISTED/QUOTED INVESTMENTS	Holding/ Nominal Value	Market Value USD	% of Net Assets
DEBT SECURITIES			
AUSTRALIA			
COMMONWEALTH BANK OF AUSTRALIA 2.688% S/A 11MAR2031 REGS	400,000	334,303	0.76
WESTPAC BANKING CORP 4.322% S/A 23NOV2031	200,000	193,186	0.44
		<u>527,489</u>	<u>1.20</u>
CAYMAN			
CHINA RESOURCES LAND LTD 3.75% S/A PERP	500,000	489,458.75	1.11
GOODMAN HK FINANCE 4.375% S/A 19JUN2024	500,000	496,918.4	1.12
MEITUAN DIANPING 2.125% S/A 28OCT2025 REGS	200,000	189,265.94	0.43
MIZUHO FINANCIAL GROUP CAYMAN 3 LTD 4.6% S/A 27MAR2024 REGS	200,000	201,705	0.46
SPIC PREFERRED CO NO 1 LTD 3.38% S/A PERP	200,000	197,280	0.45
TENCENT MUSIC ENTERTAINMENT GROUP 2% S/A 03SEP2030	400,000	327,472	0.74
WEIBO CORP 3.5% S/A 05JUL2024	400,000	402,526	0.91
		<u>2,304,624</u>	<u>5.22</u>
CHINA			
CHINA CONSTRUCTION BANK CORP/MACAU S+1.03161% Q 24OCT2024	600,000	608,406	1.38
ZHONGAN ONLINE P&C INSURANCE CO LTD 3.125% S/A 16JUL2025	300,000	281,540	0.64
ZHONGAN ONLINE P&C INSURANCE CO LTD 3.5% S/A 08MAR2026	200,000	181,916	0.41
		<u>1,071,862</u>	<u>2.43</u>
FRANCE			
CREDIT AGRICOLE SA 4.375% S/A 17MAR2025 REGS 200000 199585.47	200,000	199,585	0.45
		<u>199,585</u>	<u>0.45</u>

**BOCHK WEALTH CREATION SERIES
BOCHK ALL WEATHER SHORT TERM BOND FUND**

**INVESTMENT PORTFOLIO (UNAUDITED) (CONTINUED)
FOR THE PERIOD ENDED 31 DECEMBER 2023**

LISTED/QUOTED INVESTMENTS (CONTINUED)	Holding/ Nominal Value	Market Value USD	% of Net Assets
DEBT SECURITIES (CONTINUED)			
HONG KONG			
AIA GROUP LTD 2.7% S/A PERP	500,000	460,258	1.04
AIRPORT AUTHORITY HONG KONG 2.4% S/A PERP	800,000	715,749	1.62
BANK OF EAST ASIA LTD 4% S/A 29MAY2030	500,000	471,707	1.07
BANK OF EAST ASIA LTD 5.125% S/A 07JUL2028	250,000	246,670	0.56
BANK OF EAST ASIA LTD 6.75% S/A 15MAR2027	250,000	255,967	0.58
CHINA CITIC BANK INTL LTD 4.625% S/A 28FEB2029	250,000	253,461	0.57
CMB INTL LEASING MANAGEMENT LTD 2% S/A 4FEB2026	300,000	282,951	0.64
CNAC HK FINBRIDGE CO LTD 4.875% S/A 14MAR2025	200,000	201,507	0.46
DAH SING BANK LTD 3% S/A 02NOV2031	250,000	226,661	0.51
DAH SING BANK LTD 5% S/A 15JAN2029	250,000	255,517	0.58
JINAN SHUNTONG INTERNATIONAL CO LTD 6.7% S/A 18NOV2024	200,000	202,455	0.46
MCC HLDG HONG KONG CORP LTD 2.95% S/A PERP	200,000	199,417	0.45
NANYANG COMMERCIAL BANK LTD 3.8% S/A 20NOV2029	250,000	245,333	0.56
VANKE REAL ESTATE HONG KONG CO LTD 5.35% S/A 11MAR2024	250,000	247,422	0.56
		<u>4,265,075</u>	<u>9.66</u>
IRELAND			
SMBC AVIATION CAPITAL FINANCE DAC 5.7% S/A 25JUL2033 REGS	400,000	415,328.67	0.94
		<u>415,328</u>	<u>0.94</u>
JAPAN			
MIZUHO FINANCIAL GROUP INC 5.748% S/A 6JUL2034	200,000	213,396.4	0.48
NIPPON LIFE INSURANCE CO 6.25% S/A 13SEP2053 REGS	400,000	429,406.56	0.97
		<u>642,803</u>	<u>1.45</u>

**BOCHK WEALTH CREATION SERIES
BOCHK ALL WEATHER SHORT TERM BOND FUND**

**INVESTMENT PORTFOLIO (UNAUDITED) (CONTINUED)
FOR THE PERIOD ENDED 31 DECEMBER 2023**

LISTED/QUOTED INVESTMENTS (CONTINUED)	Holding/ Nominal Value	Market Value USD	% of Net Assets
DEBT SECURITIES (CONTINUED)			
KOREA			
HANA BANK 3.5% S/A PERP REGS	400,000	364,869	0.83
HANWHA LIFE INSURANCE CO LTD 3.379% S/A 04FEB2032 REGS	650,000	607,174	1.37
HANWHA SOLUTIONS CORP 3% S/A 19APR2024	12,000,000	1,691,545	3.83
HYUNDAI CAPITAL SERVICES INC 3.2% A 11AUG2024	3,000,000	424,968	0.96
KEB HANA BANK 4.375% S/A 30SEP2024 REGS	400,000	400,415	0.91
KYOBO LIFE INSURANCE CO 5.9% S/A PERP REGS	200,000	197,436	0.45
SHINHAN FINANCIAL GROUP CO LTD 2.875% S/A PERP REGS	200,000	182,259	0.41
SHINHAN FINANCIAL GROUP CO LTD 5% S/A 24JUL2028 REGS	400,000	408,455	0.92
SK HYNIX INC 1% S/A 19JAN2024 REGS	300,000	300,709	0.68
SK HYNIX INC 6.25% S/A 17JAN2026 REGS	200,000	208,100	0.47
WOORI BANK 4.75% S/A 30APR2024 REGS	200,000	200,903	0.45
		<u>4,986,833</u>	<u>11.28</u>
MACAU			
INDUSTRIAL & COMMERCIAL BANK OF CHINA MACAU LTD 2.875% S/A 12SEP2029	300,000	297,275	0.67
		<u>297,275</u>	<u>0.67</u>
SINGAPORE			
ABJA INVESTMENT CO PTE LTD 5.95% S/A 31JUL2024	400,000	408,953	0.93
BOC AVIATION LTD 3.25% S/A 29APR2025 REGS	200,000	195,603	0.44
DBS GROUP HLDGS LTD 3.3% S/A PERP	600,000	586,125	1.33
UNITED OVERSEAS BANK LTD 2% S/A 14OCT2031 REGS	300,000	274,624	0.62
		<u>1,465,305</u>	<u>3.32</u>
SWITZERLAND			
UBS GROUP AG 5.711% S/A 12JAN2027 REGS	700,000	717,263	1.62
		<u>717,263</u>	<u>1.62</u>

**BOCHK WEALTH CREATION SERIES
BOCHK ALL WEATHER SHORT TERM BOND FUND**

**INVESTMENT PORTFOLIO (UNAUDITED) (CONTINUED)
FOR THE PERIOD ENDED 31 DECEMBER 2023**

LISTED/QUOTED INVESTMENTS (CONTINUED)	Holding/ Nominal Value	Market Value USD	% of Net Assets
DEBT SECURITIES (CONTINUED)			
THAILAND			
BANGKOK BANK PCL/HONG KONG 3.733% S/A 25SEP2034 REGS	500,000	448,425	1.02
		<u>448,425</u>	<u>1.02</u>
UAE			
FIRST ABU DHABI BANK PJSC 6.32% S/A 4APR2034	200,000	209,748	0.47
		<u>209,748</u>	<u>0.47</u>
UNITED KINGDOM			
BARCLAYS PLC 8% Q PERP	200,000	199,493	0.45
BARCLAYS PLC 9.625% Q PERP	500,000	526,460	1.19
HSBC HLGS PLC 8% S/A PERP	200,000	212,390	0.48
NATWEST GROUP PLC 3.754% S/A 01NOV2029	200,000	196,508	0.44
STANDARD CHARTERED PLC 2.678% S/A 29JUN2032 REGS	350,000	285,070	0.65
STANDARD CHARTERED PLC 6.75% S/A 08FEB2028 REGS	450,000	468,639	1.06
		<u>1,888,560</u>	<u>4.27</u>
UNITED STATES			
BANK OF AMERICA CORP 1.734% S/A 22JUL2027	250,000	230,983	0.52
BOC AVIATION USA CORP 1.625% S/A 29APR2024 REGS	200,000	198,065	0.45
GENERAL MOTORS FINANCIAL CO INC 1.2% S/A 15OCT2024	400,000	387,152	0.88
JPMORGAN CHASE & CO 5.546% S/A 15DEC2025	300,000	300,900	0.68
		<u>1,117,100</u>	<u>2.53</u>

**BOCHK WEALTH CREATION SERIES
BOCHK ALL WEATHER SHORT TERM BOND FUND**

**INVESTMENT PORTFOLIO (UNAUDITED) (CONTINUED)
FOR THE PERIOD ENDED 31 DECEMBER 2023**

LISTED/QUOTED INVESTMENTS (CONTINUED)	Holding/ Nominal Value	Market Value USD	% of Net Assets
DEBT SECURITIES (CONTINUED)			
VIRGIN ISL, BT			
BLUESTAR FINANCE HLDGS LTD 3.1% S/A PERP	1,100,000	1,099,512	2.49
CHARMING LIGHT INVESTMENTS LTD 5% S/A 03SEP2024	300,000	303,306	0.69
CHINA CINDA FINANCE 2014 LTD 5.625% S/A 14MAY2024 REGS	900,000	906,073	2.05
CHINA CINDA FINANCE 2015 I LTD 4.25% S/A 23APR2025 REGS	200,000	198,204	0.45
ELECT GLOBAL INVESTMENTS LTD 4.1% S/A PERP	300,000	267,734	0.61
ENN CLEAN ENERGY INTL INVESTMENT LTD 3.375% S/A 12MAY2026	200,000	187,622	0.42
MINMETALS BOUNTEOUS FINANCE BVI LTD 3.375% S/A PERP	200,000	199,072	0.45
POLY REAL ESTATE FINANCE LTD 3.875% S/A 25MAR2024	200,000	200,777	0.45
TCL TECHNOLOGY INVESTMENTS LTD 1.875% S/A 14JUL2025	500,000	476,578	1.08
VERTEX CAPITAL INVESTMENT LTD 4.75% S/A 03APR2024	200,000	201,336	0.46
VIGOROUS CHAMPION INTL LTD 2.75% S/A 02JUN2025	200,000	191,898	0.43
		<u>4,232,112</u>	<u>9.58</u>
TOTAL LISTED/QUOTED INVESTMENTS		<u>24,789,387</u>	<u>56.11</u>

**BOCHK WEALTH CREATION SERIES
BOCHK ALL WEATHER SHORT TERM BOND FUND**

**INVESTMENT PORTFOLIO (UNAUDITED) (CONTINUED)
FOR THE PERIOD ENDED 31 DECEMBER 2023**

UNLISTED/UNQUOTED INVESTMENTS	Holding/ Nominal Value	Market Value USD	% of Net Assets
AUSTRALIA			
MACQUARIE BANK LTD 4.875% S/A 10JUN2025 REGS	500,000	494,849	1.12
MACQUARIE GROUP LTD 6.255% S/A 07DEC2034 REGS	250,000	<u>263,296</u>	<u>0.60</u>
		<u>758,145</u>	<u>1.72</u>
CAYMAN			
SUNRISE CAYMAN LTD 5.25% S/A 11MAR2024	1,000,000	<u>1,013,695</u>	<u>2.29</u>
		<u>1,013,695</u>	<u>2.29</u>
CHINA			
FUBON BANK CHINA CO LTD 4.08% S/A 09JAN2025 FORMOSA	5,000,000	<u>714,761</u>	<u>1.62</u>
		<u>714,761</u>	<u>1.62</u>
UNITED KINGDOM			
HSBC HLDGS PLC 6.375% S/A PERP	200,000	201,573	0.46
NATIONWIDE BUILDING SOCIETY 4% S/A 14SEP2026 REGS	250,000	<u>243,167</u>	<u>0.55</u>
		<u>444,740</u>	<u>1.01</u>
UNITED STATES			
UNITED STATES OF AMERICA TREASURY BILL 0% A 01FEB2024	200,000	199,006	0.45
UNITED STATES OF AMERICA TREASURY BILL 0% A 30JAN2024	300,000	<u>298,589</u>	<u>0.68</u>
		<u>497,595</u>	<u>1.13</u>
TOTAL UNLISTED/UNQUOTED INVESTMENTS		<u>3,428,936</u>	<u>7.77</u>

**BOCHK WEALTH CREATION SERIES
BOCHK ALL WEATHER SHORT TERM BOND FUND**

**INVESTMENT PORTFOLIO (UNAUDITED) (CONTINUED)
FOR THE PERIOD ENDED 31 DECEMBER 2023**

UNLISTED/UNQUOTED INVESTMENTS (CONTINUED)	Holding/ Nominal Value	Market Value USD	% of Net Assets
FOREIGN CURRENCY FORWARD CONTRACTS			
Buy USD2,493,273.80 and Sell RMB17,700,000 (counterparty: Bank of China (HK) Limited)		(10,260)	(0.02)
		<u>(10,260)</u>	<u>(0.02)</u>
TOTAL INVESTMENTS		28,208,063	63.86
OTHER NET ASSETS		<u>15,963,502</u>	<u>36.14</u>
NET ASSETS AS AT 31 DECEMBER 2023 (AT TRADING VALUE)		<u>44,171,565</u>	<u>100.00</u>
TOTAL INVESTMENTS, AT COST		<u>27,395,812</u>	

**BOCHK WEALTH CREATION SERIES
BOCHK ALL WEATHER BELT AND ROAD BOND FUND**

**INVESTMENT PORTFOLIO (UNAUDITED)
FOR THE PERIOD ENDED 31 DECEMBER 2023**

LISTED/QUOTED INVESTMENTS	 Holding/ nominal value	 FAIR VALUE USD	 % of net asset
DEBT SECURITIES			
BERMUDA			
CHINA OIL AND GAS GROUP LTD 4.7% S/A 30JUN2026	200,000.00	182,012	1.80
		<u>182,012</u>	<u>1.80</u>
CAYMAN			
AAC TECHNOLOGIES HLDGS INC 3% S/A 27NOV2024	300,000	290,640	2.88
CK HUTCHISON INTL 23 LTD 7.45% S/A 24NOV2033 REGS	200,000	237,292	2.35
FWD GROUP LTD 8.045% S/A PERP	200,000	184,254	1.82
MEITUAN CB 0% S/A 27APR2028	400,000	346,564	3.43
MEITUAN DIANPING 2.125% S/A 28OCT2025 REGS	300,000	283,899	2.81
MGM CHINA HLDGS LTD 5.25% S/A 18JUN2025 REGS	250,000	246,095	2.44
ZHENRO PROPERTIES GROUP LTD 6.63% S/A 07JAN2026	400,000	4,808	0.05
		<u>1,593,552</u>	<u>15.78</u>
CHINA			
JINKE PROPERTIES GROUP CO LTD 6.85% S/A 28MAY2024	200,000	16,060	0.16
ZHONGAN ONLINE P&C INSURANCE CO LTD 3.5% S/A 08MAR2026	200,000	181,916	1.80
		<u>197,976</u>	<u>1.96</u>

BOCHK WEALTH CREATION SERIES
BOCHK ALL WEATHER BELT AND ROAD BOND FUND
INVESTMENT PORTFOLIO (UNAUDITED) (CONTINUED)
FOR THE PERIOD ENDED 31 DECEMBER 2023

LISTED/QUOTED INVESTMENTS (CONTINUED)	Holding/ nominal value	FAIR VALUE USD	% of net asset
DEBT SECURITIES (CONTINUED)			
HONG KONG			
AIA GROUP LTD 2.7% S/A PERP	200,000	184,103	1.82
AIRPORT AUTHORITY HONG KONG 4.875% S/A 12JAN2033 REGS	300,000	314,613	3.11
BANK OF EAST ASIA LTD 4% S/A 29MAY2030	250,000	235,854	2.33
CHINA CLEAN ENERGY DEVELOPMENT LTD 4% S/A 05NOV2025	220,000	216,797	2.15
CHONG HING BANK LTD 5.7% S/A PERP	250,000	253,261	2.51
HONG KONG GOVERNMENT INTL BOND 4% S/A 07JUN2033	200,000	199,285	1.97
HONG KONG GOVERNMENT INTL BOND 5.25% S/A 11JAN2053	200,000	228,977	2.27
ICBCIL FINANCE CO LTD 1.75% S/A 25AUG2025	279,000	265,300	2.63
XIAOMI BEST TIME INTL LTD 3.375% S/A 29APR2030 REGS	300,000	265,206	2.62
		<u>2,163,396</u>	<u>21.41</u>
INDONESIA			
ADARO INDONESIA 4.25% S/A 31OCT2024 REGS	300,000	295,348	2.92
PERUSAHAAN PENERBIT SBSN INDONESIA III 5.6% S/A 15NOV2033 REGS	200,000	214,362	2.12
		<u>509,710</u>	<u>5.04</u>
JAPAN			
ASAHI MUTUAL LIFE INSURANCE CO 6.9% S/A PERP	200,000	211,393	2.09
		<u>211,393</u>	<u>2.09</u>
JERSEY, C.I.			
WEST CHINA CEMENT LTD 4.95% S/A 08JUL2026	200,000	150,254	1.49
		<u>150,254</u>	<u>1.49</u>
KOREA			
EXPORT-IMPORT BANK OF KOREA 5.125% S/A 18SEP2033	200,000	211,100	2.09
		<u>211,100</u>	<u>2.09</u>

BOCHK WEALTH CREATION SERIES
BOCHK ALL WEATHER BELT AND ROAD BOND FUND
INVESTMENT PORTFOLIO (UNAUDITED) (CONTINUED)
FOR THE PERIOD ENDED 31 DECEMBER 2023

LISTED/QUOTED INVESTMENTS (CONTINUED)	Holding/ nominal value	FAIR VALUE USD	% of net asset
DEBT SECURITIES (CONTINUED)			
UAE			
FIRST ABU DHABI BANK PJSC 6.32% S/A 4APR2034	200,000	209,748	2.08
		<u>209,748</u>	<u>2.08</u>
UNITED STATES			
US TREASURY N/B 3.625% S/A 15MAY2053	200,000	186,318	1.84
US TREASURY N/B 4.375% S/A 15AUG2043	400,000	415,577	4.11
		<u>601,896</u>	<u>5.96</u>
VIRGIN ISL, BT			
CHEUNG KONG INFRASTRUCTURE FINANCE BVI LTD 4% S/A PERP	400,000	266,003	2.63
CHINA RAILWAY XUNJIE CO LTD 3.25% S/A 28JUL2026	200,000	194,900	1.93
DIANJIAN HAIYU LTD 3.45% S/A PERP	200,000	194,480	1.92
HKT CAPITAL NO 6 LTD 3% S/A 18JAN2032	200,000	174,456	1.73
LS FINANCE 2017 LTD 4.875% S/A 15JUL2024	200,000	197,693	1.96
PEAK RE BVI HLDG LTD 5.35% S/A PERP	300,000	256,648	2.54
RH INTL FINANCE LTD 6.5% S/A PERP	400,000	167,477	1.66
YONGDA INVESTMENT LTD 2.25% S/A 16JUN2025	200,000	191,337	1.89
		<u>1,642,995</u>	<u>16.26</u>
EQUITY SECURITIES			
CHINA			
FOSHAN HAITIAN FLAVOURING & FOOD CO LTD-A	5,000	26,629	0.26
LONGI GREEN ENERGY TECHNOLOGY CO LTD-A	5,000	16,068	0.16
WULIANGYE YIBIN CO LTD-A	5,000	98,452	0.97
		<u>141,149</u>	<u>1.39</u>

BOCHK WEALTH CREATION SERIES
BOCHK ALL WEATHER BELT AND ROAD BOND FUND
INVESTMENT PORTFOLIO (UNAUDITED) (CONTINUED)
FOR THE PERIOD ENDED 31 DECEMBER 2023

LISTED/QUOTED INVESTMENTS (CONTINUED)	Holding/ nominal value	FAIR VALUE USD	% of net asset
EQUITY SECURITIES (CONTINUED)			
HONG KONG			
CHINA LIFE INSURANCE CO LTD-H	50,000	64,776	0.64
HUA HONG SEMICONDUCTOR LTD	30,000	72,508	0.72
LI NING CO LTD	25,000	66,889	0.66
LONGFOR GROUP HLDGS LTD	50,000	80,010	0.79
MEITUAN-CLASS B	10,000	104,845	1.04
TENCENT HLDGS LTD	2,000	75,171	0.74
TRIP.COM GROUP LTD	2,000	71,075	0.70
WUXI BIOLOGICS CAYMAN INC	10,000	37,893	0.37
		<u>573,168</u>	<u>5.66</u>
UNITED STATES			
ALPHABET INC-CL C	700	98,651	0.98
TESLA INC	500	124,240	1.23
		<u>222,891</u>	<u>2.21</u>
DEPOSIT RECEIPT			
UNITED STATES			
PINDUODUO INC-SPONSORED ADR	500	73,155	0.56
		<u>73,155</u>	<u>0.56</u>
TOTAL LISTED/QUOTED INVESTMENTS		<u>8,684,394</u>	<u>85.77</u>

BOCHK WEALTH CREATION SERIES
BOCHK ALL WEATHER BELT AND ROAD BOND FUND
INVESTMENT PORTFOLIO (UNAUDITED) (CONTINUED)
FOR THE PERIOD ENDED 31 DECEMBER 2023

UNLISTED/QUOTED INVESTMENTS	Holding/ nominal value	FAIR VALUE USD	% of net asset
DEBT SECURITIES			
CAYMAN			
SUNRISE CAYMAN LTD 5.25% S/A 11MAR2024	400,000	405,478	4.01
		405,478	4.01
CHINA			
YIBIN EMERGING INDUSTRY INVESTMENT GROUP CO LTD 2.2% S/A 17JUL2024	300,000	296,120	2.93
		296,120	2.93
UNITED STATES			
UNITED STATES OF AMERICA TREASURY BILL 0% A 04JAN2024	350,000	349,698	3.46
US TREASURY N/B 3.875% S/A 15MAY2043	80,000	76,814	0.76
US TREASURY N/B 4% S/A 15NOV2052	200,000	198,817	1.97
		625,329	6.19
TOTAL UNLISTED/QUOTED INVESTMENTS		<u>1,326,928</u>	<u>13.13</u>
FOREIGN CURRENCY FORWARD CONTRACTS			
Buy CNY28163883.23 and Sell USD3959383.01 (counterparty: Bank of China)		(215)	0.00
TOTAL INVESTMENTS		10,011,108	98.89
OTHER NET ASSETS		<u>94,264</u>	<u>1.11</u>
NET ASSETS AS AT 31 DECEMBER 2023 (AT TRADING VALUE)		<u>10,105,372</u>	<u>100.00</u>
TOTAL INVESTMENTS, AT COST		<u>10,547,082</u>	

**BOCHK WEALTH CREATION SERIES
BOCHK ALL WEATHER ASIAN HIGH YIELD BOND FUND**

**INVESTMENT PORTFOLIO (UNAUDITED)
FOR THE PERIOD ENDED 31 DECEMBER 2023**

LISTED/QUOTED INVESTMENTS	Holding	Fair Value USD	% of Net Assets
DEBIT SECURITIES			
BERMUDA			
CHINA OIL AND GAS GROUP LTD 4.7% S/A 30JUN2026	400,000	364,024	4.44
		<u>364,024</u>	<u>4.44</u>
CAYMAN			
CHINA HONGQIAO GROUP LTD 6.25% S/A 08JUN2024	300,000	18,603	0.23
CHINA SCE GROUP HLDGS LTD 7% S/A 02MAY2025 (DEFAULTED)	200,000	115,828	1.41
GREENTOWN CHINA HLDGS LTD 4.7% S/A 29APR2025	500,000	439,362	5.36
LONGFOR GROUP HLDGS LTD 3.95% S/A 16SEP2029	520,000	517,580	6.31
MELCO RESORTS FINANCE LTD 5.75% S/A 21JUL2028 REGS	200,000	94,430	1.15
MGM CHINA HLDGS LTD 4.75% S/A 01FEB2027 REGS	270,000	262,688	3.20
RADIANCE HLDGS GROUP CO LTD 7.8% S/A 20MAR2024	200,000	190,345	2.32
REDSUN PROPERTIES GROUP LTD 7.3% S/A 13JAN2025	200,000	169,715	2.07
SANDS CHINA LTD 5.65% S/A 08AUG2028	350,000	5,285	0.06
SEAZEN GROUP LTD 6% S/A 12AUG2024	200,000	202,639	2.47
YUZHOU GROUP HLDGS CO LTD 9.95% S/A 08JUN2023	300,000	19,152	0.23
YUZHOU PROPERTIES CO LTD 7.7% S/A 20FEB2025	300,000	19,443	0.24
YUZHOU PROPERTIES CO LTD 8.375% S/A 30OCT2024	350,000	22,593	0.28
YUZHOU PROPERTIES CO LTD 8.5% S/A 04FEB2023	300,000	19,515	0.24
ZHENRO PROPERTIES GROUP LTD 7.1% S/A 10SEP2024	200,000	2,428	0.03
		<u>2,099,606</u>	<u>25.60</u>
CHINA			
GUANGZHOU FINELAND REAL ESTATE DEVELOPMENT CO LTD 13.6% S/A 27JUL2023	480,000	86,016	1.05
JINKE PROPERTIES GROUP CO LTD 6.85% S/A 28MAY2024	200,000	16,060	0.20
		<u>102,076</u>	<u>1.25</u>

BOCHK WEALTH CREATION SERIES
BOCHK ALL WEATHER ASIAN HIGH YIELD BOND FUND
INVESTMENT PORTFOLIO (UNAUDITED) (CONTINUED)
FOR THE PERIOD ENDED 31 DECEMBER 2023

LISTED/QUOTED INVESTMENTS (CONTINUED)	Holding	Fair Value USD	% of Net Assets
DEBIT SECURITIES (CONTINUED)			
HONG KONG			
YANLORD LAND HK CO LTD 5.125% S/A 20MAY2026	400,000	236,574	2.89
		<u>236,574</u>	<u>2.89</u>
INDIA			
ADANI GREEN ENERGY LTD 4.375% S/A 08SEP2024 REGS	200,000	196,604	2.40
ADANI PORTS & SPECIAL ECONOMIC ZONE LTD 4.2% S/A 04AUG2027 REGS	200,000	183,325	2.24
		<u>379,929</u>	<u>4.64</u>
JERSEY, C.I.			
WEST CHINA CEMENT LTD 4.95% S/A 08JUL2026	380,000	285,483	3.48
		<u>285,483</u>	<u>3.48</u>
MAURITIUS			
AZURE POWER ENERGY LTD 3.575% S/A 19AUG2026 REGS	220,000	171,346	2.09
GREENKO POWER II LTD 4.3% S/A 13DEC2028 REGS	200,000	198,501	2.42
GREENKO WIND PROJECTS MAURITIUS LTD 5.5% S/A 06APR2025 REGS	400,000	327,438	3.99
INDIA CLEAN ENERGY HLDGS 4.5% S/A 18APR2027 REGS	250,000	222,100	2.71
		<u>919,385</u>	<u>11.21</u>
NETHERLANDS			
MONG DUONG FINANCE HLDGS BV 5.125% S/A 07MAY2029 REGS	370,000	365,249	4.45
ROYAL CAPITAL BV 5% S/A PERP	300,000	259,642	3.17
		<u>624,891</u>	<u>7.62</u>
PAKISTAN			
PAKISTAN GOVERNMENT INTL BOND 6.875% S/A 05DEC2027 REGS	300,000	207,256	2.53
		<u>207,256</u>	<u>2.53</u>

BOCHK WEALTH CREATION SERIES
BOCHK ALL WEATHER ASIAN HIGH YIELD BOND FUND
INVESTMENT PORTFOLIO (UNAUDITED) (CONTINUED)
FOR THE PERIOD ENDED 31 DECEMBER 2023

LISTED/QUOTED INVESTMENTS (CONTINUED)	Holding	Fair Value USD	% of Net Assets
DEBIT SECURITIES (CONTINUED)			
PHILIPPINES			
SAN MIGUEL CORP 5.5% S/A PERP	300,000	288,102	3.51
		<u>288,102</u>	<u>3.51</u>
SINGAPORE			
INDIKA ENERGY CAPITAL III PTE LTD 5.875% S/A 09NOV2024 REGS	250,000	251,091	3.06
LMIRT CAPITAL PTE LTD 7.25% S/A 16JUN2024	250,000	194,414	2.37
MEDCO BELL PTE LTD 6.375% S/A 30JAN2027 REGS	250,000	246,168	3.00
		<u>691,673</u>	<u>8.43</u>
THAILAND			
BANGKOK BANK PLC/HONG KONG 5% S/A PERP REGS	200,000	194,758	2.38
		<u>194,758</u>	<u>2.38</u>
UNITED STATES			
US TREASURY N/B 3.625% S/A 15MAY2053	100,000	93,159	1.14
		<u>93,159</u>	<u>1.14</u>
VIRGIN ISL, BT			
ELECT GLOBAL INVESTMENTS LTD 4.85% S/A PERP	200,000	61,868	0.75
HKT CAPITAL NO 6 LTD 3% S/A 18JAN2032	200,000	174,456	2.13
LS FINANCE 2025 LTD 4.5% S/A 26JUN2025	200,000	143,304	1.75
NEW METRO GLOBAL LTD 4.625% S/A 15OCT2025	200,000	172,720	2.11
NWD FINANCE BVI LTD 6.25% S/A PERP	300,000	164,693	2.01
PEAK RE BVI HLDG LTD 5.35% S/A PERP	200,000	171,099	2.09
RKPF OVERSEAS 2019 A LTD 6.7% S/A 30SEP2024	200,000	160,010	1.95
TUSPARK FORWARD LTD 6.95% S/A 13MAY2024 (EXTENDED FROM 18JUN2022)	800,000	144,218	1.76
		<u>1,192,368</u>	<u>14.55</u>
TOTAL LISTED/QUOTED INVESTMENTS		<u>7,679,284</u>	<u>93.66</u>

BOCHK WEALTH CREATION SERIES
BOCHK ALL WEATHER ASIAN HIGH YIELD BOND FUND
INVESTMENT PORTFOLIO (UNAUDITED) (CONTINUED)
FOR THE PERIOD ENDED 31 DECEMBER 2023

UNLISTED INVESTMENTS	Holding	Fair Value USD	% of Net Assets
DEBIT SECURITIES			
INDIA			
JSW INFRASTRUCTURE LTD 4.95% S/A 21JAN2029 REGS	200,000	188,865	2.30
		188,865	2.30
UNITED STATES			
UNITED STATES OF AMERICA TREASURY BILL 0% A 25JAN2024	150,000	149,407	1.82
		149,407	1.82
VIRGIN ISL, BT			
STUDIO CITY FINANCE LTD 5% S/A 15JAN2029 REGS	200,000	172,853	2.11
		172,853	2.11
TOTAL UNLISTED/UNQUOTED INVESTMENTS		<u>511,125</u>	<u>6.23</u>
FOREIGN CURRENCY FORWARD CONTRACTS			
Buy AUD424,181 and Sell USD285,643.49 (counterparty: Bank of China)		3,486	0.04
Buy AUD9,000 and Sell USD6,104.70 (counterparty: Bank of China)		31	–
Buy AUD10,000 and Sell USD6,795 (counterparty: Bank of China)		23	–
Buy GBP174,401 and Sell USD221,593.91 (counterparty: Bank of China)		460	0.01
Buy GBP4,000 and Sell USD5,067.20 (counterparty: Bank of China)		26	–
Buy GBP4,000 and Sell USD5,079.20 (counterparty: Bank of China)		14	–
Buy CNY9,937,712.99 and Sell USD1,397,080.50 (counterparty: Bank of China)		(73)	–
Buy CNY235,000.00 and Sell USD33,007.47 (counterparty: Bank of China)		28	–

BOCHK WEALTH CREATION SERIES
BOCHK ALL WEATHER ASIAN HIGH YIELD BOND FUND
INVESTMENT PORTFOLIO (UNAUDITED) (CONTINUED)
FOR THE PERIOD ENDED 31 DECEMBER 2023

UNLISTED INVESTMENTS (CONTINUED)	Holding	Fair Value USD	% of Net Assets
FOREIGN CURRENCY FORWARD CONTRACTS (CONTINUED)			
Buy CNY240,000.00 and Sell USD33,643.13 (counterparty: Bank of China)		95	–
Buy EUR166,955.00 and Sell USD182,548.60 (counterparty: Bank of China)		1,897	0.02
Buy EUR4,000 and Sell USD4,396 (counterparty: Bank of China)		24	–
Buy EUR4,000 and Sell USD4,406.40 (counterparty: Bank of China)		14	–
		<u>6,025</u>	<u>0.07</u>
TOTAL INVESTMENTS		8,196,434	99.98
OTHER NET ASSETS		<u>2,716</u>	<u>0.02</u>
NET ASSETS AS AT 31 DECEMBER 2023 (AT TRADING VALUE)		<u>8,199,150</u>	<u>100.00</u>
TOTAL INVESTMENTS, AT COST		<u>11,704,844</u>	

**BOCHK WEALTH CREATION SERIES
BOCHK ALL WEATHER GREATER BAY STRATEGY FUND**

**INVESTMENT PORTFOLIO (UNAUDITED)
FOR THE PERIOD ENDED 31 DECEMBER 2023**

LISTED/QUOTED INVESTMENTS	Holding	Fair Value USD	% of Net Assets
DEBT SECURITIES			
BERMUDA			
CHINA OIL AND GAS GROUP LTD 4.7% S/A 30JUN2026	800,000	728,048	0.95
		<u>728,048</u>	<u>0.95</u>
BRITISH VIRGIN ISLAND, NT			
CELESTIAL MILES LTD 5.75% S/A PERP	1,000,000	1,020,378	1.33
CHEUNG KONG INFRASTRUCTURE FINANCE BVI LTD 4% S/A PERP	4,000,000	2,660,031	3.47
CHINA CINDA 2020 I MANAGEMENT LTD 1.25% S/A 20JAN2024	3,500,000	3,511,814	4.58
CONTEMPORARY RUIDING DEVELOPMENT LTD 1.5% S/A 09SEP2026	2,000,000	1,831,470	2.39
CONTEMPORARY RUIDING DEVELOPMENT LTD 1.875% S/A 17SEP2025	2,000,000	1,904,789	2.48
LS FINANCE 2017 LTD 4.8% S/A 18JUN2026	1,300,000	986,258	1.29
LS FINANCE 2017 LTD 4.875% S/A 15JUL2024	2,200,000	2,174,620	2.83
LS FINANCE 2025 LTD 4.5% S/A 26JUN2025	200,000	172,720	0.23
MINMETALS BOUNTEOUS FINANCE BVI LTD 3.375% S/A PERP	2,000,000	1,990,718	2.60
NEW METRO GLOBAL LTD 4.625% S/A 15OCT2025	200,000	61,868	0.08
NWD FINANCE BVI LTD 4.125% S/A PERP	800,000	436,177	0.57
SF HLDG INVESTMENT 2021 LTD 3.125% S/A 17NOV2031	3,000,000	2,605,448	3.40
SHANGHAI PORT GROUP BVI DEVELOPMENT CO LTD 2.85% S/A 11SEP2029	500,000	462,340	0.60
SINOPEC GROUP OVERSEAS DEVELOPMENT 2016 LTD 4.1% S/A 03MAY2046 REGS	500,000	454,865	0.59
STATE GRID OVERSEAS INVESTMENT 2013 LTD 4.375% S/A 22MAY2043 REGS	2,000,000	1,883,896	2.46
TALENT YIELD INTL LTD 3.125% S/A 06MAY2031	990,000	871,108	1.14
VIGOROUS CHAMPION INTL LTD 2.75% S/A 02JUN2025	2,150,000	2,062,901	2.69
		<u>25,091,401</u>	<u>32.73</u>

BOCHK WEALTH CREATION SERIES
BOCHK ALL WEATHER GREATER BAY STRATEGY FUND
INVESTMENT PORTFOLIO (UNAUDITED) (CONTINUED)
FOR THE PERIOD ENDED 31 DECEMBER 2023

LISTED/QUOTED INVESTMENTS (CONTINUED)	Holding	Fair Value USD	% of Net Assets
DEBT SECURITIES (CONTINUED)			
CAYMAN			
ALIBABA GROUP HLDG LTD 2.125% S/A 09FEB2031	1,000,000	837,693	1.09
ALIBABA GROUP HLDG LTD 4.4% S/A 06DEC2057	2,000,000	1,639,167	2.14
CHINA MODERN DAIRY HLDGS LTD 2.125% S/A 14JUL2026	2,190,000	1,963,266	2.56
CHINA OVERSEAS FINANCE CAYMAN VIII LTD 2.75% S/A 02MAR2030	860,000	737,221	0.96
CHINA OVERSEAS FINANCE CAYMAN VIII LTD 3.125% S/A 02MAR2035	500,000	380,832	0.50
CHINA OVERSEAS FINANCE CAYMAN VIII LTD 3.45% S/A 15JUL2029	1,000,000	914,003	1.19
FWD LTD 5.5% S/A PERP	1,550,000	1,403,868	1.83
HONGKONG LAND FINANCE CAYMAN ISLAND CO LTD 5.25% S/A 14JUL2033	2,800,000	2,863,275	3.73
PCGI INTERMEDIATE HLDGS III LTD 4.5% S/A 23AUG2026	500,000	427,143	0.56
RADIANCE HLDGS GROUP CO LTD 7.8% S/A 20MAR2024	200,000	169,715	0.22
TENCENT HLDGS LTD 3.975% S/A 11APR2029 REGS	2,000,000	1,920,146	2.50
WEIBO CORP 3.5% S/A 05JUL2024	2,000,000	2,012,628	2.62
ZHENRO PROPERTIES GROUP LTD 7.1% S/A 10SEP2024	2,130,000	25,858	0.03
		<u>15,294,815</u>	<u>19.93</u>
CHINA			
GUOREN PROPERTY & CASUALTY INSURANCE CO LTD 3.35% S/A 01JUN2026	1,060,000	936,551	1.22
JINKE PROPERTIES GROUP CO LTD 6.85% S/A 28MAY2024	1,500,000	120,450	0.16
		<u>1,057,001</u>	<u>1.38</u>

BOCHK WEALTH CREATION SERIES
BOCHK ALL WEATHER GREATER BAY STRATEGY FUND
INVESTMENT PORTFOLIO (UNAUDITED) (CONTINUED)
FOR THE PERIOD ENDED 31 DECEMBER 2023

LISTED/QUOTED INVESTMENTS (CONTINUED)	Holding	Fair Value USD	% of Net Assets
DEBT SECURITIES (CONTINUED)			
HONG KONG			
CHINA PING AN INSURANCE OVERSEAS HLDGS LTD 2.85% S/A 12AUG2031	1,500,000	1,228,763	1.60
CHONG HING BANK LTD 5.5% S/A PERP	1,000,000	974,278	1.27
CHONG HING BANK LTD 5.7% S/A PERP	1,000,000	1,013,045	1.32
CITIC LTD 2.85% S/A 25FEB2030	650,000	584,159	0.76
CITIC LTD 3.5% S/A 17FEB2032	800,000	726,776	0.95
CNAC HK FINBRIDGE CO LTD 3.375% S/A 19JUN2024	1,500,000	1,486,082	1.94
DAH SING BANK LTD 5% S/A 15JAN2029	4,975,000	5,084,782	6.63
FAR EAST HORIZON LTD 4.7% S/A 09FEB2024	20,000,000	2,849,683	3.71
NANYANG COMMERCIAL BANK LTD 3.8% S/A 20NOV2029	1,500,000	1,471,998	1.92
PINGAN REAL ESTATE CAPITAL LTD 3.45% S/A 29JUL2026	1,000,000	706,021	0.92
SHANGHAI COMMERCIAL BANK LTD 5% S/A 17JAN2029	1,000,000	1,021,969	1.33
VANKE REAL ESTATE HONG KONG CO LTD 5.35% S/A 11MAR2024	1,000,000	989,689	1.29
		<u>18,137,245</u>	<u>23.64</u>
INDIA			
JSW STEEL LTD 3.95% S/A 05APR2027 REGS	540,000	505,805	0.66
		<u>505,805</u>	<u>0.66</u>
JERSEY, C.I.			
WEST CHINA CEMENT LTD 4.95% S/A 08JUL2026	1,300,000	976,651	1.27
		<u>976,651</u>	<u>1.27</u>
LUXEMBOURG			
ISRAEL GOVERNMENT INTL BOND 4.5% A 17JAN2033	1,000,000	972,545	1.27
		<u>972,545</u>	<u>1.27</u>

BOCHK WEALTH CREATION SERIES
BOCHK ALL WEATHER GREATER BAY STRATEGY FUND
INVESTMENT PORTFOLIO (UNAUDITED) (CONTINUED)
FOR THE PERIOD ENDED 31 DECEMBER 2023

LISTED/QUOTED INVESTMENTS (CONTINUED)	Holding	Fair Value USD	% of Net Assets
DEBT SECURITIES (CONTINUED)			
MACAU			
LUSO INTERNATIONAL BANKING LTD 7.5% S/A 29MAY2034	1,500,000	1,505,683	1.96
		<u>1,505,683</u>	<u>1.96</u>
MAURITIUS			
GREENKO WIND PROJECTS MAURITIUS LTD 5.5% S/A 06APR2025 REGS	320,000	317,601	0.41
		<u>317,601</u>	<u>0.41</u>
SWITZERLAND			
JULIUS BAER GROUP LTD 3.625% S/A PERP	1,000,000	733,347	0.96
		<u>733,347</u>	<u>0.96</u>
UAE			
FIRST ABU DHABI BANK PJSC 6.32% S/A 4APR2034	1,220,000	1,279,460	1.67
		<u>1,279,460</u>	<u>1.67</u>
UNITED KINGDOM			
BARCLAYS PLC 9.625% Q PERP	1,000,000	1,052,920	1.37
PHOENIX GROUP HLDGS PLC 5.625% S/A PERP	310,000	299,538	0.39
		<u>1,352,458</u>	<u>1.76</u>
TOTAL LISTED/QUOTED INVESTMENTS		<u>67,952,060</u>	<u>88.59</u>

**BOCHK WEALTH CREATION SERIES
BOCHK ALL WEATHER GREATER BAY STRATEGY FUND
INVESTMENT PORTFOLIO (UNAUDITED) (CONTINUED)
FOR THE PERIOD ENDED 31 DECEMBER 2023**

UNLISTED/UNQUOTED INVESTMENTS	Holding	Fair Value USD	% of Net Assets
HONG KONG			
BOCHK GREATER BAY AREA CLIMATE TRANSITION ETF	1,500,000	1,561,160	2.04
BOCHK WEALTH CREATION SERIES-BOCHK ALL WEATHER CHINA NEW DYNAMIC EQUITY FUND-X1	2,613,218	3,027,539	3.95
BOCHK WEALTH CREATION SERIES-BOCHK ALL WEATHER USD MONEY MARKET FUND-X1	300,000	3,076,110	4.01
		<u>7,664,809</u>	<u>10.00</u>
TOTAL UNLISTED/UNQUOTED INVESTMENTS		<u>7,664,809</u>	<u>10.00</u>
FOREIGN CURRENCY FORWARD CONTRACTS			
Buy RMB1,000,000 and Sell USD140680.61		172	0.00
Buy USD2,823,604.06 and Sell RMB20,470,000		(58,882)	(0.08)
Buy RMB50,754,818.49 and Sell USD7,135,500.36		(374)	0.00
Buy RMB1,200,000 and Sell USD168,548.79		143	0.00
Buy RMB1,100,000 and Sell USD154,197.68		436	0.00
		<u>(58,505)</u>	<u>(0.08)</u>
TOTAL INVESTMENTS		75,558,364	98.49
OTHER NET ASSETS		<u>1,155,049</u>	<u>1.51</u>
NET ASSETS AS AT 31 DECEMBER 2023 (AT TRADING VALUE)		<u>76,713,413</u>	<u>100.00</u>
TOTAL INVESTMENTS, AT COST		<u>68,815,324</u>	

**BOCHK WEALTH CREATION SERIES
BOCHK ALL WEATHER ESG MULTI-ASSET FUND**

**INVESTMENT PORTFOLIO (UNAUDITED)
FOR THE PERIOD ENDED 31 DECEMBER 2023**

LISTED/QUOTED INVESTMENTS	Holding	Fair Value USD	% of Net Assets
EQUITY SECURITIES			
UNITED STATES			
ALPHABET INC-CL C	4,000	563,720	4.11
AMAZON.COM INC	3,000	455,820	3.33
COSTCO WHOLESALE CORP	800	528,064	3.85
HOME DEPOT INC	1,000	346,550	2.53
JOHNSON & JOHNSON	2,000	313,480	2.29
JPMORGAN CHASE & CO	1,000	170,100	1.24
META PLATFORMS INC-CL A	1,000	353,960	2.58
MICROSOFT CORP	1,000	376,040	2.74
NIKE INC-CL B	3,000	325,710	2.38
NVIDIA CORP	800	396,176	2.89
PROCTER & GAMBLE CO	2,000	293,080	2.14
SALESFORCE INC	2,000	526,280	3.84
US TREASURY N/B 3.375% S/A 15MAY2033	200,000	192,913	1.41
US TREASURY N/B 3.5% S/A 15FEB2033	400,000	393,337	2.87
US TREASURY N/B 3.625% S/A 15FEB2053	640,000	601,187	4.39
VERIZON COMMUNICATIONS INC	10,000	377,000	2.75
VISA INC – A	1,500	390,525	2.85
WALT DISNEY CO	5,000	451,450	3.29
		<u>7,055,392</u>	<u>51.48</u>
HONG KONG			
TECENT HLDGS LTD	10,000	<u>375,856</u>	<u>2.74</u>
DEBT SECURITIES			
CAYMAN			
BAIDU INC 2.375% S/A 23AUG2031	600,000	500,939	3.66
LEE & MAN PAPER MANUFACTURING LTD 5.5% S/A PERP	200,000	194,001	1.42
MIZUHO FINANCIAL GROUP CAYMAN 3 LTD 4.6% S/A 27MAR2024 REGS	200,000	201,705	1.47
TENCENT HLDGS LTD 4.525% S/A 11APR2049 REGS	200,000	172,732	1.26
		<u>1,069,377</u>	<u>7.81</u>
CHINA			
BANK OF CHINA LTD 5% S/A 13NOV2024 REGS	200,000	200,200	1.46
INDUSTRIAL & COMMERCIAL BANK OF CHINA LTD/SINGAPORE 1% S/A 28OCT2024	400,000	<u>387,109</u>	<u>2.82</u>
		<u>587,309</u>	<u>4.28</u>

BOCHK WEALTH CREATION SERIES
BOCHK ALL WEATHER ESG MULTI-ASSET FUND
INVESTMENT PORTFOLIO (UNAUDITED) (CONTINUED)
FOR THE PERIOD ENDED 31 DECEMBER 2023

LISTED/QUOTED INVESTMENTS (CONTINUED)	Holding	Fair Value USD	% of Net Assets
DEBT SECURITIES (CONTINUED)			
GERMANY			
ALLIANZ SE 3.2% A PERP	200,000	163,065	1.19
ALLIANZ SE 3.5% A PERP	200,000	182,641	1.33
		<u>345,706</u>	<u>2.52</u>
HONG KONG			
BANK OF EAST ASIA LTD 5.875% S/A PERP	500,000	477,056	3.48
PINGAN REAL ESTATE CAPITAL LTD 3.45% S/A 29JUL2026	300,000	211,806	1.55
		<u>688,862</u>	<u>5.03</u>
INDIA			
RELIANCE INDUSTRIES LTD 3.625% S/A 12JAN2052 REGS	250,000	188,092	1.37
		<u>188,092</u>	<u>1.37</u>
JAPAN			
ASAHI MUTUAL LIFE INSURANCE CO 6.9% S/A PERP	200,000	211,393	1.54
		<u>211,393</u>	<u>1.54</u>
KOREA			
KYOBO LIFE INSURANCE CO 5.9% S/A PERP REGS	200,000	197,436	1.44
		<u>197,436</u>	<u>1.44</u>
SWEDEN			
SWEDBANK AB 5.625% S/A PERP	200,000	200,125	1.46
		<u>200,125</u>	<u>1.46</u>

**BOCHK WEALTH CREATION SERIES
BOCHK ALL WEATHER ESG MULTI-ASSET FUND**

**INVESTMENT PORTFOLIO (UNAUDITED) (CONTINUED)
FOR THE PERIOD ENDED 31 DECEMBER 2023**

LISTED/QUOTED INVESTMENTS (CONTINUED)	Holding	Fair Value USD	% of Net Assets
DEBT SECURITIES (CONTINUED)			
THAILAND			
GC TREASURY CENTER CO LTD 2.98% S/A 18MAR2031 REGS	300,000	253,903	1.85
THAIOIL TREASURY CENTER CO LTD 2.5% S/A 18JUN2030 REGS	250,000	211,493	1.54
		<u>465,396</u>	<u>3.39</u>
UNITED KINGDOM			
BARCLAYS PLC 8% Q PERP	300,000	299,239	2.18
STANDARD CHARTERED PLC 5.2% S/A 12APR2026 REGS	200,000	204,143	1.49
		<u>503,382</u>	<u>3.67</u>
VIRGIN ISL, BT			
HKT CAPITAL NO 6 LTD 3% S/A 18JAN2032	200,000	174,456	1.27
		<u>174,456</u>	<u>1.27</u>
TOTAL LISTED/QUOTED INVESTMENTS		12,062,782	88.00

**BOCHK WEALTH CREATION SERIES
BOCHK ALL WEATHER ESG MULTI-ASSET FUND**

**INVESTMENT PORTFOLIO (UNAUDITED) (CONTINUED)
FOR THE PERIOD ENDED 31 DECEMBER 2023**

UNLISTED/UNQUOTED INVESTMENTS	Holding	Fair Value USD	% of Net Assets
DEBT SECURITIES			
CHINA			
YIBIN EMERGING INDUSTRY INVESTMENT GROUP CO LTD 2.2% S/A 17JUL2024	300,000	296,120	2.16
		296,120	2.16
UNITED STATES			
US TREASURY N/B 3% S/A 15AUG2052	800,000	664,872	4.85
		664,872	4.85
TOTAL UNLISTED/UNQUOTED INVESTMENTS		960,992	7.01
FOREIGN CURRENCY FORWARD CONTRACTS			
Buy AUD1,319,209 sell USD888,355 (counterparty: Bank of China (HK) Limited)		10,840	0.08
Buy AUD26,000 sell USD17,636 (counterparty: Bank of China (HK) Limited)		90	0.00
Buy AUD28,000 sell USD19,026 (counterparty: Bank of China (HK) Limited)		64	0.00
Buy GBP372,127 sell USD472,825 (counterparty: Bank of China (HK) Limited)		977	0.01
Buy GBP8,000 sell USD10,134 (counterparty: Bank of China (HK) Limited)		52	0.00
Buy GBP10,000 sell USD12,698 (counterparty: Bank of China (HK) Limited)		35	0.00
Buy CNY14,785,255 sell USD2,078,566 (counterparty: Bank of China (HK) Limited)		(113)	0.00
Buy EUR292,000 sell USD319,273 (counterparty: Bank of China (HK) Limited)		3,306	0.02
Buy EUR8,000 sell USD8,792 (counterparty: Bank of China (HK) Limited)		48	0.00
Buy EUR9,000 sell USD9,914 (counterparty: Bank of China (HK) Limited)		31	0.00
		15,330	0.11
TOTAL INVESTMENTS		13,039,104	95.12

BOCHK WEALTH CREATION SERIES
BOCHK ALL WEATHER ESG MULTI-ASSET FUND
INVESTMENT PORTFOLIO (UNAUDITED) (CONTINUED)
FOR THE PERIOD ENDED 31 DECEMBER 2023

	Holding	Fair Value USD	% of Net Assets
UNLISTED/QUOTED INVESTMENTS (CONTINUED)			
OTHER NET ASSETS		<u>664,761</u>	<u>4.88</u>
NET ASSETS AS AT 31 DECEMBER 2023 (AT TRADING VALUE)		<u>13,703,865</u>	<u>100.00</u>
TOTAL INVESTMENTS, AT COST		<u>12,804,519</u>	

**BOCHK WEALTH CREATION SERIES
BOCHK ALL WEATHER CNINA NEW DYNAMIC EQUITY FUND**

**INVESTMENT PORTFOLIO (UNAUDITED)
FOR THE PERIOD ENDED 31 DECEMBER 2023**

LISTED/QUOTED INVESTMENTS	Holding	Fair Value HKD	% of Net Assets
EQUITY SECURITIES			
CHINA			
BAOSHAN IRON & STEEL CO LTD-A	200,000	1,300,126	3.03
BEIJING KINGSOFT OFFICE SOFTWARE INC-A	2,000	693,254	1.61
CHONGQING CHANGAN AUTOMOBILE CO LTD-A	50,000	922,476	2.15
CITIC SECURITIES CO LTD-A	30,000	669,905	1.56
FOXCONN INDUSTRIAL INTERNET CO LTD-A	15,000	248,624	0.58
JIANGSU HENGRUI MEDICINE CO LTD-A	30,000	1,487,471	3.46
LUXSHARE PRECISION INDUSTRY CO LTD-A	60,000	2,265,903	5.28
MANGO EXCELLENT MEDIA CO LTD-A	22,000	607,749	1.42
NAURA TECHNOLOGY GROUP CO LTD-A	3,000	808,062	1.88
NINGBO TUOPU GROUP CO LTD-A	25,000	2,014,319	4.69
SHAANXI COAL INDUSTRY CO LTD-A	50,000	1,145,010	2.67
SHANXI XINGHUACUN FEN WINE FACTORY CO LTD-A	2,000	505,865	1.18
ZHEJIANG SANHUA INTELLIGENT CONTROLS CO LTD-A	25,000	805,727	1.88
		13,474,491	31.39
HONG KONG			
AIA GROUP LTD	20,000	1,361,000	3.17
ASM PACIFIC TECHNOLOGY LTD	8,500	633,250	1.47
CHINA MOBILE LTD	5,000	324,000	0.75
CHINA OVERSEAS LAND & INVESTMENT LTD	30,000	412,800	0.96
CHINA RESOURCES LAND LTD	10,000	280,000	0.65
HONG KONG EXCHANGES & CLEARING LTD	3,000	804,000	1.87
KINGDEE INTL SOFTWARE GROUP CO LTD	80,000	910,400	2.12
LI AUTO INC-CL A	6,000	882,600	2.06
MEITUAN-CLASS B	5,000	409,500	0.95
NETEASE INC	15,000	2,109,000	4.91
SHENZHOU INTL GROUP HLDGS LTD	8,000	643,200	1.50
SUNNY OPTICAL TECHNOLOGY GROUP CO LTD	19,000	1,346,150	3.13
TENCENT HLDGS LTD	7,000	2,055,200	4.79
TOPSPORTS INTL HLDGS LTD	100,000	608,000	1.42
WUXI APPTEC CO LTD-H	6,000	476,700	1.11
XIAOMI CORP-CLASS B SHARE	60,000	936,000	2.18
YANKUANG ENERGY GROUP CO LTD-H	50,000	742,000	1.73
		14,933,800	34.77

BOCHK WEALTH CREATION SERIES
BOCHK ALL WEATHER CNINA NEW DYNAMIC EQUITY FUND
INVESTMENT PORTFOLIO (UNAUDITED) (CONTINUED)
FOR THE PERIOD ENDED 31 DECEMBER 2023

LISTED/QUOTED INVESTMENTS (CONTINUED)	Holding	Fair Value HKD	% of Net Assets
EQUITY SECURITIES (CONTINUED)			
UNITED STATES			
YUM CHINA HLDGS INC	1,000	331,442	0.77
		<u>331,442</u>	<u>0.77</u>
DEPOSIT RECEIPT			
UNITED STATES			
360 DIGITECH INC-SPONSORED ADR	6,000	741,468	1.73
FUTU HLDGS LTD-SPONSORED ADR	6,000	2,560,453	5.96
HUAZHU GROUP LTD-SPONSORED ADR	7,000	1,828,516	4.26
PINDUODUO INC-SPONSORED ADR	3,000	3,428,702	7.98
TRIP.COM GROUP LTD-ADR	9,000	2,531,629	5.90
		<u>11,090,768</u>	<u>25.83</u>
COLLECTIVE INVESTMENT SCHEMES			
UNITED STATES			
KRANESHARES CSI CHINA INTERNET FUND	5,000	1,054,553	2.46
		<u>1,054,553</u>	<u>2.46</u>
TOTAL LISTED/QUOTED INVESTMENTS		<u>40,885,054</u>	<u>95.22</u>
FOREIGN CURRENCY FORWARD CONTRACTS			
Buy CNY2,402,840.00 and Sell HKD2,599,913.44 (counterparty: Bank of China)		39,145	0.09
		<u>39,145</u>	<u>0.09</u>
TOTAL INVESTMENTS		40,924,199	95.31
OTHER NET ASSETS		<u>2,017,511</u>	<u>4.69</u>
NET ASSETS AS AT 31 DECEMBER 2023 (AT TRADING VALUE)		<u>42,941,710</u>	<u>100.00</u>
TOTAL INVESTMENTS, AT COST		<u>39,525,162</u>	

BOCHK WEALTH CREATION SERIES
BOCHK ALL WEATHER HKD MONEY MARKET FUND
INVESTMENT PORTFOLIO (UNAUDITED)
FOR THE PERIOD ENDED 31 DECEMBER 2023

LISTED/QUOTED INVESTMENTS	Holding	Fair Value HKD	% of Net Assets
AUSTRALIA			
ICBC/SYDNEY 4.22% A 08FEB2024 FXCD	25,000,000	<u>25,913,743</u>	<u>0.61</u>
CHINA			
AGRICULTURAL BANK OF CHINA LTD/ MACAO 3.5% A 29JAN2024 FXCD	50,000,000.00	51,549,370	1.22
CHINA DEVELOPMENT BANK CORP/ HONG KONG 0% A 11APR2024	20,000,000.00	<u>19,720,400</u>	<u>0.47</u>
		71,269,730	1.69
TOTAL INVESTMENTS		97,183,513	2.30
OTHER NET ASSETS		<u>4,134,536,766</u>	<u>97.70</u>
NET ASSETS AS AT 31 DECEMBER 2023 (AT TRADING VALUE)		<u><u>4,231,720,278</u></u>	<u><u>100.00</u></u>
TOTAL INVESTMENTS, AT COST		<u><u>94,178,600</u></u>	

BOCHK WEALTH CREATION SERIES
BOCHK ALL WEATHER USD MONEY MARKET FUND
INVESTMENT PORTFOLIO (UNAUDITED)
FOR THE PERIOD ENDED 31 DECEMBER 2023

	Holding	Fair Value USD	% of Net Assets
LISTED/QUOTED INVESTMENTS			
DEBT SECURITIES			
VIRGIN ISL, BT			
CICC HONG KONG FINANCE 2016 MTN LTD 1.625% S/A 26JAN2024	600,000	<u>602,581</u>	<u>0.26</u>
		602,581	0.26
UNLISTED/UNQUOTED INVESTMENTS			
DEBT SECURITIES			
CHINA			
CHINA CONSTRUCTION BANK CORP/TOKYO 0% A 22MAR2024	500,000	493,765	0.21
ICBC/LU 0% 11MAR2024 CD	500,000	<u>494,665</u>	<u>0.21</u>
		988,430	0.42
HONG KONG			
HONG KONG MORTGAGE CORP LTD 5.1% A 01MAR2024	1,600,000	<u>1,666,749</u>	<u>0.71</u>
		1,666,749	0.71
TOTAL INVESTMENTS		3,257,760	1.39
OTHER NET ASSETS		<u>231,150,247</u>	<u>98.61</u>
NET ASSETS AS AT 31 DECEMBER 2023 (AT TRADING VALUE)		<u>234,408,007</u>	<u>100.00</u>
TOTAL INVESTMENTS, AT COST		<u>3,172,371</u>	

BOCHK WEALTH CREATION SERIES

PERFORMANCE TABLE (UNAUDITED) (CONTINUED) NET ASSET VALUES

Sub-Fund	Financial period/year ended	Net asset value																	
		Class A1	Class A2	Class A3	Class A4	Class A7	Class A8	Class A9	Class A10	Class A11	Class C1	Class X1	Class X2	Class X3	Class II	Class I2	Class I3	Class I4	Class I6
BOCHK All Weather Short Term Bond Fund (Note 9)	31.12.2023	USD11,576,128	HKD148,169,229	RMB23,150,769	N/A ²	N/A ²	N/A ²	N/A ²	N/A ²	N/A ²	N/A ²	HKD18,678,619	N/A ²	N/A ²	N/A ²	N/A ²	N/A ²	N/A ²	N/A ²
	30.06.2023	USD7,314,460	HKD193,946,546	RMB15,499,120	N/A ²	N/A ²	N/A ²	N/A ²	N/A ²	N/A ²	N/A ²	HKD25,665,539	N/A ²	N/A ²	N/A ²	N/A ²	N/A ²	N/A ²	N/A ²
	30.06.2022	USD9,899,053	HKD19,928,069	RMB1,463,430	N/A ²	N/A ²	N/A ²	N/A ²	N/A ²	N/A ²	USD12,251,412	HKD62,452,130	N/A ²	N/A ²	N/A ²	N/A ²	N/A ²	N/A ²	N/A ²
BOCHK All Weather Bond and Road Fund (Note 10)	30.06.2021	USD23,385,864	HKD193,940,889	RMB976,487	N/A ²	N/A ²	N/A ²	N/A ²	N/A ²	N/A ²	N/A ²	HKD43,902,350	N/A ²	N/A ²	N/A ²	N/A ²	N/A ²	N/A ²	N/A ²
	31.12.2023	USD2,848,492	HKD2,848,492	N/A ²	N/A ²	N/A ²	N/A ²	N/A ²	N/A ²	N/A ²	N/A ²	N/A ²	N/A ²	N/A ²	N/A ²	N/A ²	N/A ²	N/A ²	N/A ²
	30.06.2023	USD2,888,112	HKD3,803,964	N/A ²	N/A ²	N/A ²	N/A ²	N/A ²	N/A ²	N/A ²	N/A ²	N/A ²	N/A ²	N/A ²	N/A ²	N/A ²	N/A ²	N/A ²	N/A ²
BOCHK All Weather Greater Bay Area Strategy Fund (Note 11)	30.06.2021	USD6,975,955	HKD78,123,191	N/A ²	N/A ²	N/A ²	N/A ²	N/A ²	N/A ²	N/A ²	N/A ²	N/A ²	N/A ²	N/A ²	N/A ²	N/A ²	N/A ²	N/A ²	N/A ²
	31.12.2023	USD15,071,472	HKD292,798,407	MOP107,666,161	N/A ²	N/A ²	N/A ²	N/A ²	N/A ²	N/A ²	N/A ²	RMB519,133,978	N/A ²	N/A ²	N/A ²	N/A ²	N/A ²	N/A ²	N/A ²
	30.06.2023	USD16,404,843	HKD315,254,427	MOP117,413,841	N/A ²	N/A ²	N/A ²	N/A ²	N/A ²	N/A ²	N/A ²	RMB73,388,769	N/A ²	N/A ²	N/A ²	N/A ²	N/A ²	N/A ²	N/A ²
BOCHK All Weather Asian High Yield Bond Fund (Note 12)	30.06.2021	USD20,124,383	HKD447,733,300	MOP134,838,402	N/A ²	N/A ²	N/A ²	N/A ²	N/A ²	N/A ²	N/A ²	USD8,746,850	N/A ²	N/A ²	N/A ²	N/A ²	N/A ²	N/A ²	N/A ²
	31.12.2023	USD2,494,055	HKD27,537,113	N/A ²	N/A ²	N/A ²	N/A ²	N/A ²	N/A ²	N/A ²	N/A ²	USD21,145,993	N/A ²	N/A ²	N/A ²	N/A ²	N/A ²	N/A ²	N/A ²
	30.06.2023	USD2,681,559	HKD4,639,452	N/A ²	N/A ²	N/A ²	N/A ²	N/A ²	N/A ²	N/A ²	N/A ²	USD8,746,850	N/A ²	N/A ²	N/A ²	N/A ²	N/A ²	N/A ²	N/A ²
BOCHK All Weather ESG Multi Asset Fund (Note 13)	30.06.2021	USD3,368,868	HKD9,989,396	N/A ²	N/A ²	N/A ²	N/A ²	N/A ²	N/A ²	N/A ²	N/A ²	N/A ²	N/A ²	N/A ²	N/A ²	N/A ²	N/A ²	N/A ²	N/A ²
	30.06.2021	USD7,981,974	HKD19,899,072	N/A ²	N/A ²	N/A ²	N/A ²	N/A ²	N/A ²	N/A ²	N/A ²	N/A ²	N/A ²	N/A ²	N/A ²	N/A ²	N/A ²	N/A ²	N/A ²
	31.12.2023	USD3,995,442	HKD4,653,862	N/A ²	N/A ²	N/A ²	N/A ²	N/A ²	N/A ²	N/A ²	N/A ²	N/A ²	N/A ²	N/A ²	N/A ²	N/A ²	N/A ²	N/A ²	N/A ²
BOCHK All Weather China New Dynamic Equity Fund	30.06.2023	USD4,437,102	HKD48,043,179	N/A ²	N/A ²	N/A ²	N/A ²	N/A ²	N/A ²	N/A ²	N/A ²	N/A ²	N/A ²	N/A ²	N/A ²	N/A ²	N/A ²	N/A ²	N/A ²
	30.06.2022	USD5,455,440	HKD74,399,802	N/A ²	N/A ²	N/A ²	N/A ²	N/A ²	N/A ²	N/A ²	N/A ²	N/A ²	N/A ²	N/A ²	N/A ²	N/A ²	N/A ²	N/A ²	N/A ²
	31.12.2023	HKD14,114,520	USD335,802	N/A ²	N/A ²	N/A ²	N/A ²	N/A ²	N/A ²	N/A ²	N/A ²	HKD11,625,414	N/A ²	N/A ²	N/A ²	N/A ²	N/A ²	N/A ²	N/A ²
BOCHK All Weather HKD Money Market Fund	30.06.2023	HKD16,364,609	USD401,442	N/A ²	N/A ²	N/A ²	N/A ²	N/A ²	N/A ²	N/A ²	N/A ²	USD,508,904	N/A ²	N/A ²	N/A ²	N/A ²	N/A ²	N/A ²	N/A ²
	31.12.2023	HKD4,119,902,975	USD405,676	N/A ²	N/A ²	N/A ²	N/A ²	N/A ²	N/A ²	N/A ²	N/A ²	USD,508,904	N/A ²	N/A ²	N/A ²	N/A ²	N/A ²	N/A ²	N/A ²
	30.06.2023	HKD26,473,413	N/A ²	N/A ²	N/A ²	N/A ²	N/A ²	N/A ²	N/A ²	N/A ²	N/A ²	N/A ²	N/A ²	N/A ²	N/A ²	N/A ²	N/A ²	N/A ²	N/A ²
BOCHK All Weather USD Money Market Fund	31.12.2023	USD26,418,949	RMB89,065	N/A ²	N/A ²	N/A ²	N/A ²	N/A ²	N/A ²	N/A ²	N/A ²	N/A ²	N/A ²	N/A ²	N/A ²	N/A ²	N/A ²	N/A ²	N/A ²
	30.06.2023	USD26,418,949	RMB89,065	N/A ²	N/A ²	N/A ²	N/A ²	N/A ²	N/A ²	N/A ²	N/A ²	N/A ²	N/A ²	N/A ²	N/A ²	N/A ²	N/A ²	N/A ²	N/A ²

Note 1: Units were offered to investors for initial subscription at 10 per unit for Class A1, HKD10 per unit for Class A2, AUD10.5 per unit for Class A3, RMB10.44 per unit for Class A7 and HKD10 per unit for Class X2.

Note 2: Units were offered to investors for initial subscription at RMB10 per unit for Class A1, 10 per unit for Class A2, HKD10 per unit for Class A3, AUD10.39 per unit for Class A4, 9.63 per unit for Class A8, RMB10.19 per unit for Class X1, HKD9.58 per unit for Class X3, HKD9.83 per unit for Class X13, and 9.64 per unit for Class I4.

Note 3: Units were offered to investors for initial subscription at HKD10 per unit for Class A1, 10 per unit for Class A2, AUD12.63 per unit for Class A3, RMB12.65 per unit for Class A7 and HKD10 per unit for Class X1.

Note 4: Units were offered to investors for initial subscription at RMB10 per unit for Class A1, 10 per unit for Class A2 and HKD10 per unit for Class A3, HKD8 per unit for Class A9.

BOCHK WEALTH CREATION SERIES

PERFORMANCE TABLE (UNAUDITED) (CONTINUED) NET ASSET VALUES

Note 5: Units were offered to investors for initial subscription at 10 per unit for Class A1, HKD10 per unit for Class A2, RMB10 per unit for Class A7, 9.91 per unit for Class X1 and HKD10.01 per unit for Class X2.

Note 6: Units were offered to investors for initial subscription at 10 per unit for Class A1, HKD10 per unit for Class A2, RMB10 per unit for Class A7, HKD10 per unit for Class X2.

Note 7: Units were offered to investors for initial subscription at HKD10 per unit for Class A1, 10 per unit for Class A2, RMB10 per unit for Class A8.

Note 8: Units were offered to investors for initial subscription at 10 per unit for Class A1, HKD10 per unit for Class A2, AUD 10 per unit for Class A4, RMB10 per unit for Class A8 and USD10 per unit for Class X1.

Note 9: Units were offered to investors for initial subscription at 10 per unit for Class A1, HKD10 per unit for Class A2, RMB10 per unit for Class A3, HKD10 per unit for Class X2, 10 per unit for Class X1.

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Note 12: Units were offered to investors for initial subscription at USD10 per unit for Class A1, HKD10 per unit for Class A2, AUD 10 per unit for Class A4, GBP 10 per unit for Class A7, RMB10 per unit for Class A9, EUR10 per unit for Class A10, HKD10 per unit for Class X2.

Note 13: Units were offered to investors for initial subscription at USD10 per unit for Class A1, HKD10 per unit for Class A2, AUD 10 per unit for Class A4, GBP 10 per unit for Class A7, RMB10 per unit for Class A9, EUR10 per unit for Class A10, USD10 per unit for Class X1 and HKD10 per unit for Class X2.

¹ Year of commencement of operation

² These classes of unites were not in issue as at reporting date

BOCHK WEALTH CREATION SERIES

PERFORMANCE TABLE (UNAUDITED) (CONTINUED) NET ASSET VALUES

Sub-Fund	Financial period/year ended	Net asset value per unit																	
		Class A1	Class A2	Class A3	Class A4	Class A7	Class A8	Class A9	Class A10	Class A11	Class C1	Class X1	Class X2	Class X3	Class II	Class I2	Class I3	Class I4	Class I6
BOCHK All Weather Risk and Reward Fund (Note 1)	31.12.2023	USD756	HKD732	N/A ²	N/A ²	N/A ²	RMB767	N/A ²	N/A ²	N/A ²	N/A ²	N/A ²	N/A ²	N/A ²	N/A ²	N/A ²	N/A ²	N/A ²	N/A ²
	30.06.2023	USD765	HKD764	N/A ²	N/A ²	N/A ²	RMB788	N/A ²	N/A ²	N/A ²	N/A ²	N/A ²	N/A ²	N/A ²	N/A ²	N/A ²	N/A ²	N/A ²	N/A ²
	30.06.2022	USD812	HKD812	N/A ²	N/A ²	N/A ²	RMB854	N/A ²	N/A ²	N/A ²	N/A ²	N/A ²	N/A ²	N/A ²	N/A ²	N/A ²	N/A ²	N/A ²	N/A ²
BOCHK All Weather Greater Bay Area Strategy Fund (Note 1)	31.12.2023	USD705	HKD702	MOP701	RMB748	N/A ²	N/A ²	N/A ²	N/A ²	N/A ²	RMB709	N/A ²	N/A ²	N/A ²	N/A ²	N/A ²	N/A ²	N/A ²	N/A ²
	30.06.2023	USD722	HKD722	MOP721	RMB781	N/A ²	N/A ²	N/A ²	N/A ²	N/A ²	RMB736	N/A ²	N/A ²	N/A ²	N/A ²	N/A ²	N/A ²	N/A ²	N/A ²
	30.06.2022	USD768	HKD768	MOP768	RMB765	N/A ²	N/A ²	N/A ²	N/A ²	N/A ²	RMB708	N/A ²	N/A ²	N/A ²	N/A ²	N/A ²	N/A ²	N/A ²	N/A ²
BOCHK All Weather Asia High Yield Fund (Note 1)	31.12.2023	USD552	HKD557	MOP574	RMB475	N/A ²	N/A ²	N/A ²	N/A ²	N/A ²	RMB1009	N/A ²	N/A ²	USD1043	USD1074	N/A ²	N/A ²	N/A ²	N/A ²
	30.06.2023	USD563	HKD569	N/A ²	AUD559	GBP557	N/A ²	RMB581	EUR560	N/A ²	N/A ²	N/A ²	N/A ²	N/A ²	N/A ²	N/A ²	N/A ²	N/A ²	N/A ²
	30.06.2022	USD579	HKD587	N/A ²	AUD579	GBP576	N/A ²	RMB602	EUR580	N/A ²	N/A ²	N/A ²	N/A ²	N/A ²	N/A ²	N/A ²	N/A ²	N/A ²	N/A ²
BOCHK All Weather ESG Multi Asset Fund (Note 1)	31.12.2023	USD1008	HKD1010	N/A ²	AUD1006	GBP1003	N/A ²	RMB1028	EUR1007	N/A ²	N/A ²	N/A ²	N/A ²	HKD1074	N/A ²	N/A ²	N/A ²	N/A ²	N/A ¹¹
	30.06.2023	USD990	HKD997	N/A ²	AUD772	GBP788	N/A ²	RMB944	EUR778	N/A ²	N/A ²	N/A ²	N/A ²	N/A ²	N/A ²	N/A ²	N/A ²	N/A ²	N/A ²
	30.06.2022	USD800	HKD788	N/A ²	AUD772	GBP755	N/A ²	RMB791	EUR775	N/A ²	N/A ²	N/A ²	N/A ²	N/A ²	N/A ²	N/A ²	N/A ²	N/A ²	N/A ²
BOCHK All Weather China New Dynamic Equity Fund	31.12.2023	HKD890	USD894	N/A ²	N/A ²	N/A ²	RMB842	N/A ²	N/A ²	N/A ²	N/A ²	N/A ²	N/A ²	USD807	N/A ²	N/A ²	N/A ²	N/A ²	N/A ²
	30.06.2023	HKD980	USD982	N/A ²	N/A ²	N/A ²	RMB954	N/A ²	N/A ²	N/A ²	N/A ²	N/A ²	N/A ²	USD938	N/A ²	N/A ²	N/A ²	N/A ²	N/A ²
	31.12.2022	HKD145	USD1153	N/A ²	N/A ²	N/A ²	RMB131	N/A ²	N/A ²	N/A ²	N/A ²	N/A ²	N/A ²	HKD148	N/A ²	N/A ²	N/A ²	N/A ²	N/A ²
BOCHK All Weather HKD Money Market Fund	31.12.2023	HKD1035	N/A ²	N/A ²	N/A ²	N/A ²	N/A ²	N/A ²	N/A ²	N/A ²	N/A ²	N/A ²	N/A ²	HKD1031	N/A ²	N/A ²	N/A ²	N/A ²	N/A ²
	30.06.2023	HKD1012	N/A ²	N/A ²	N/A ²	N/A ²	N/A ²	N/A ²	N/A ²	N/A ²	N/A ²	N/A ²	N/A ²	HKD1013	N/A ²	N/A ²	N/A ²	N/A ²	N/A ²
BOCHK All Weather USD Money Market Fund	31.12.2023	USD1023	RMB993	N/A ²	N/A ²	N/A ²	N/A ²	N/A ²	N/A ²	N/A ²	USD1025	N/A ²	N/A ²	USD1025	N/A ²	N/A ²	N/A ²	N/A ²	N/A ²

Note 1: Units were offered to investors for initial subscription at 10 per unit for Class A1, HKD10 per unit for Class A2, AUD10.5 per unit for Class A3, RMB10.44 per unit for Class A7 and HKD10 per unit for Class X2.

Note 2: Units were offered to investors for initial subscription at RMB10 per unit for Class A1, 10 per unit for Class A2, HKD10 per unit for Class A3, AUD10.39 per unit for Class A4, 9.63 per unit for Class A8, RMB10.19 per unit for Class X1, HKD9.83 per unit for Class X3, HKD9.83 per unit for Class I3, and 9.64 per unit for Class I4.

Note 3: Units were offered to investors for initial subscription at HKD10 per unit for Class A1, 10 per unit for Class A2, AUD12.63 per unit for Class A3, RMB12.65 per unit for Class A7 and HKD10 per unit for Class X1.

Note 4: Units were offered to investors for initial subscription at RMB10 per unit for Class A1, 10 per unit for Class A2 and HKD10 per unit for Class A3, HKD8 per unit for Class A9.

Note 5: Units were offered to investors for initial subscription at 10 per unit for Class A1, HKD10 per unit for Class A2, RMB10 per unit for Class A7, 9.91 per unit for Class X1 and HKD10.01 per unit for Class I2.

BOCHK WEALTH CREATION SERIES
PERFORMANCE TABLE (UNAUDITED) (CONTINUED)
NET ASSET VALUES

Note 6: Units were offered to investors for initial subscription at 10 per unit for Class A1, HKD10 per unit for Class A2, RMB10 per unit for Class A7, HKD10 per unit for Class X2.

Note 7: Units were offered to investors for initial subscription at HKD10 per unit for Class A1, 10 per unit for Class A2, RMB10 per unit for Class A8.

Note 8: Units were offered to investors for initial subscription at 10 per unit for Class A1, HKD10 per unit for Class A2, AUD 10 per unit for Class A8 and USD10 per unit for Class X1.

Note 9: Units were offered to investors for initial subscription at 10 per unit for Class A1, HKD10 per unit for Class A2, RMB10 per unit for Class A3, HKD10 per unit for Class X2, 10 per unit for Class II.

Note 12: Units were offered to investors for initial subscription at USD10 per unit for Class A1, HKD10 per unit for Class A2, AUD 10 per unit for Class A4, GBP 10 per unit for Class A7, RMB 10 per unit for Class A9, EUR10 per unit for Class A10, HKD10 per unit for Class X2.

Note 13: Units were offered to investors for initial subscription at USD10 per unit for Class A1, HKD10 per unit for Class A2, AUD 10 per unit for Class A4, GBP 10 per unit for Class A7, RMB 10 per unit for Class A9, EUR10 per unit for Class A10, USD10 per unit for Class X1 and HKD10 per unit for Class X2.

¹ Year of commencement of operation

² These classes of unites were not in issue as at reporting date

**BOCHK WEALTH CREATION SERIES
PERFORMANCE RECORD (UNAUDITED)
NET ASSET VALUES**

Sub-Fund	Financial period/year ended	Highest issue price per unit														
		Class A1	Class A2	Class A3	Class A4	Class A7	Class A8	Class A9	Class A10	Class A11	Class C1	Class X1	Class X2	Class X3	Class X4	Class X6
BOCHK All Weather Global Opportunities Fund (Note 1)	31.12.2023	USD123	HKD123	AUD15.65	N/A ²	N/A ²	N/A ²	N/A ²	N/A ²	N/A ²	N/A ²	N/A ²	HKD1334	N/A ²	N/A ²	N/A ²
	30.06.2023	USD125	HKD1135	AUD14.67	N/A ²	N/A ²	N/A ²	N/A ²	N/A ²	N/A ²	N/A ²	N/A ²	HKD1314	N/A ²	N/A ²	N/A ²
	30.06.2022	USD131	HKD1233	AUD16.92	N/A ²	N/A ²	N/A ²	N/A ²	N/A ²	N/A ²	N/A ²	N/A ²	HKD1368	N/A ²	N/A ²	N/A ²
	30.06.2021	USD126	HKD1296	AUD17.95	N/A ²	N/A ²	N/A ²	N/A ²	N/A ²	N/A ²	N/A ²	N/A ²	HKD1430	N/A ²	N/A ²	N/A ²
	30.06.2020	USD122	HKD1124	AUD16.12	N/A ²	N/A ²	N/A ²	N/A ²	N/A ²	N/A ²	N/A ²	N/A ²	HKD1255	N/A ²	N/A ²	N/A ²
	30.06.2019	USD138	HKD1046	AUD15.10	N/A ²	N/A ²	N/A ²	N/A ²	N/A ²	N/A ²	N/A ²	N/A ²	HKD1131	N/A ²	N/A ²	N/A ²
	30.06.2018	USD109	HKD1108	AUD16.8	N/A ²	N/A ²	N/A ²	N/A ²	N/A ²	N/A ²	N/A ²	N/A ²	HKD1178	N/A ²	N/A ²	N/A ²
	30.06.2017	USD980	HKD985	AUD9.58	N/A ²	N/A ²	N/A ²	N/A ²	N/A ²	N/A ²	N/A ²	N/A ²	HKD1043	N/A ²	N/A ²	N/A ²
	30.06.2016	USD935	HKD935	AUD9.71	N/A ²	N/A ²	N/A ²	N/A ²	N/A ²	N/A ²	N/A ²	N/A ²	N/A ²	N/A ²	N/A ²	N/A ²
	30.06.2015	USD1066	HKD1065	AUD10.58	N/A ²	N/A ²	N/A ²	N/A ²	N/A ²	N/A ²	N/A ²	N/A ²	N/A ²	N/A ²	N/A ²	N/A ²
	30.06.2014	USD1067	HKD1066	N/A ²	N/A ²	N/A ²	N/A ²	N/A ²	N/A ²	N/A ²	N/A ²	N/A ²	N/A ²	N/A ²	N/A ²	N/A ²
	31.12.2023	RMB565	USD9483	HKD4.88	AUD5.12	-	USD504	-	-	-	-	N/A ²	-	-	-	-
	30.06.2023	RMB608	USD532	HKD5.58	AUD5.49	-	USD504	-	-	-	RMB895	-	-	-	-	-
	30.06.2022	RMB114	USD964	HKD9.66	AUD9.40	-	USD915	-	-	-	RMB4.48	-	-	-	-	-
	30.06.2021	RMB146	USD998	HKD10.00	AUD9.77	N/A ²	USD955	N/A ²	N/A ²	N/A ²	RMB4.52	N/A ²	N/A ²	N/A ²	N/A ²	N/A ²
30.06.2020	RMB177	USD964	HKD9.68	AUD10.37	N/A ²	USD998	N/A ²	N/A ²	N/A ²	RMB1.99	N/A ²	N/A ²	N/A ²	N/A ²	N/A ²	
30.06.2019	RMB176	USD988	HKD10.00	AUD10.48	N/A ²	USD1000	N/A ²	N/A ²	N/A ²	RMB13.33	N/A ²	N/A ²	N/A ²	N/A ²	N/A ²	
30.06.2018	RMB1033	USD1054	HKD10.65	AUD10.87	N/A ²	USD1008	N/A ²	N/A ²	N/A ²	RMB2.25	N/A ²	N/A ²	N/A ²	N/A ²	N/A ²	
30.06.2017	RMB177	USD981	HKD9.86	AUD10.96	N/A ²	USD1009	N/A ²	N/A ²	N/A ²	RMB17.76	N/A ²	N/A ²	N/A ²	N/A ²	N/A ²	
30.06.2016	RMB141	USD988	HKD9.86	AUD10.84	N/A ²	USD991	N/A ²	N/A ²	N/A ²	RMB10.67	N/A ²	N/A ²	N/A ²	N/A ²	N/A ²	
30.06.2015	RMB143	USD1053	HKD10.52	AUD10.65	N/A ²	N/A ²	N/A ²	N/A ²	N/A ²	-	N/A ²	N/A ²	N/A ²	N/A ²	N/A ²	
30.06.2014	RMB138	USD1062	HKD10.61	N/A ²	N/A ²	N/A ²	N/A ²	N/A ²	N/A ²	N/A ²	N/A ²	N/A ²	N/A ²	N/A ²	N/A ²	
BOCHK All Weather Hong Kong Equity Fund (Note 3)	31.12.2023	HKD381	USD777	AUD7.46	N/A ²	RMB8.55	N/A ²	N/A ²	N/A ²	N/A ²	N/A ²	N/A ²	USD1024	N/A ²	N/A ²	N/A ²
	30.06.2023	HKD1314	USD9313	AUD12.99	N/A ²	RMB16.69	N/A ²	N/A ²	N/A ²	N/A ²	N/A ²	N/A ²	USD1320	N/A ²	N/A ²	N/A ²
	30.06.2022	HKD1516	USD1517	AUD15.03	N/A ²	RMB16.70	N/A ²	N/A ²	N/A ²	N/A ²	N/A ²	N/A ²	USD1541	N/A ²	N/A ²	N/A ²
	30.06.2021	HKD1164	USD1162	AUD12.25	N/A ²	RMB12.68	N/A ²	N/A ²	N/A ²	N/A ²	N/A ²	N/A ²	USD1165	N/A ²	N/A ²	N/A ²
	30.06.2020	HKD1177	USD1163	AUD12.62	N/A ²	RMB16.18	N/A ²	N/A ²	N/A ²	N/A ²	N/A ²	N/A ²	N/A	N/A ²	N/A ²	N/A ²
	30.06.2019	HKD1460	USD1449	AUD15.70	N/A ²	RMB16.18	N/A ²	N/A ²	N/A ²	N/A ²	N/A ²	N/A ²	N/A	N/A ²	N/A ²	N/A ²
	30.06.2018	HKD1029	USD1023	AUD11.12	N/A ²	RMB11.45	N/A ²	N/A ²	N/A ²	N/A ²	N/A ²	N/A ²	N/A	N/A ²	N/A ²	N/A ²
	30.06.2017	HKD1162	USD1163	AUD12.22	N/A ²	RMB12.31	N/A ²	N/A ²	N/A ²	N/A ²	N/A ²	N/A ²	N/A	N/A ²	N/A ²	N/A ²
	30.06.2016	HKD1275	USD1277	AUD13.26	N/A ²	RMB13.36	N/A ²	N/A ²	N/A ²	N/A ²	N/A ²	N/A ²	N/A	N/A ²	N/A ²	N/A ²
	30.06.2015	HKD1240	USD1241	N/A ²	N/A ²	N/A ²	N/A ²	N/A ²	N/A ²	N/A ²	N/A ²	N/A ²	N/A	N/A ²	N/A ²	N/A ²
	30.06.2014	HKD1240	USD1241	N/A ²	N/A ²	N/A ²	N/A ²	N/A ²	N/A ²	N/A ²	N/A ²	N/A ²	N/A	N/A ²	N/A ²	N/A ²

BOCHK WEALTH CREATION SERIES
PERFORMANCE RECORD (UNAUDITED) (CONTINUED)
NET ASSET VALUES

Sub-Fund	Financial period/year ended	Highest issue price per unit															
		Class A1	Class A2	Class A3	Class A4	Class A7	Class A8	Class A9	Class A10	Class A11	Class C1	Class X1	Class X2	Class X3	Class X4	Class X6	
		Class A1	Class A2	Class A3	Class A4	Class A7	Class A8	Class A9	Class A10	Class A11	Class C1	Class X1	Class X2	Class X3	Class X4	Class X6	
BOCHK All Weather CNY Equity Fund (Note 4)	31.12.2023	RMB9.25	USD8.04	HKD8.09	N/A ²	N/A ²	N/A ²	HKD8.22	N/A ²	N/A ²	N/A ²	N/A ²	N/A ²	N/A ²	USD8.10	N/A ²	
	30.06.2023	RMB11.58	USD10.74	HKD10.87	N/A ²	N/A ²	HKD10.05	N/A ²	N/A ²	N/A ²	N/A ²	N/A ²	HKD11.13	N/A ²	USD10.87	N/A ²	
	30.06.2022	RMB14.76	USD14.23	HKD14.28	N/A ²	N/A ²	HKD13.97	N/A ²	N/A ²	N/A ²	N/A ²	N/A ²	HKD14.42	N/A ²	USD14.30	N/A ²	
	30.06.2021	RMB15.90	USD15.36	HKD15.36	N/A ²	N/A ²	HKD14.20	N/A ²	N/A ²	N/A ²	N/A ²	N/A ²	N/A ²	N/A ²	N/A ²	N/A ²	
	30.06.2020	RMB16.61	USD16.32	HKD16.32	N/A ²	N/A ²	HKD15.56	N/A ²	N/A ²	N/A ²	N/A ²	N/A ²	N/A ²	N/A ²	N/A ²	N/A ²	
	30.06.2019	RMB16.56	USD17.45	HKD17.45	N/A ²	N/A ²	HKD17.27	N/A ²	N/A ²	N/A ²	N/A ²	N/A ²	N/A ²	N/A ²	N/A ²	N/A ²	
	30.06.2018	RMB18.94	USD18.46	HKD18.54	N/A ²	N/A ²	HKD18.24	N/A ²	N/A ²	N/A ²	N/A ²	N/A ²	N/A ²	N/A ²	N/A ²	N/A ²	
	30.06.2017	RMB18.54	USD18.57	HKD18.58	N/A ²	N/A ²	HKD18.24	N/A ²	N/A ²	N/A ²	N/A ²	N/A ²	N/A ²	N/A ²	N/A ²	N/A ²	
	30.06.2016	RMB16.63	USD16.62	HKD16.62	N/A ²	N/A ²	N/A ²	N/A ²	N/A ²	N/A ²	N/A ²	N/A ²	N/A ²	N/A ²	N/A ²	N/A ²	
	31.12.2023	USD7.38	HKD7.42	N/A ²	N/A ²	RMB7.80	N/A ²	N/A ²	N/A ²	N/A ²	USD10.01	N/A ²	N/A ²	N/A ²	N/A ²	N/A ²	
BOCHK All Weather Asian Bond Fund (Note 5)	30.06.2023	USD7.63	HKD7.72	N/A ²	N/A ²	RMB8.35	N/A ²	N/A ²	N/A ²	USD9.76	N/A ²	N/A ²	N/A ²	N/A ²	N/A ²	N/A ²	
	31.12.2021	USD10.12	HKD10.13	N/A ²	N/A ²	RMB10.79	N/A ²	N/A ²	N/A ²	USD12.05	N/A ²	N/A ²	N/A ²	N/A ²	N/A ²	N/A ²	
	30.06.2022	USD10.12	HKD10.13	N/A ²	N/A ²	RMB10.79	N/A ²	N/A ²	N/A ²	USD12.05	N/A ²	N/A ²	N/A ²	N/A ²	N/A ²	N/A ²	
	30.06.2021	USD10.40	HKD10.39	N/A ²	N/A ²	RMB10.95	N/A ²	N/A ²	N/A ²	USD12.05	N/A ²	N/A ²	N/A ²	N/A ²	N/A ²	N/A ²	
	30.06.2020	USD10.52	HKD10.57	N/A ²	N/A ²	RMB10.96	N/A ²	N/A ²	N/A ²	USD12.05	N/A ²	N/A ²	N/A ²	N/A ²	N/A ²	N/A ²	
	30.06.2019	USD10.17	HKD10.25	N/A ²	N/A ²	RMB10.54	N/A ²	N/A ²	N/A ²	USD12.07	N/A ²	N/A ²	N/A ²	N/A ²	N/A ²	N/A ²	
	30.06.2018	USD10.08	HKD10.15	N/A ²	N/A ²	RMB10.40	N/A ²	N/A ²	N/A ²	USD11.70	N/A ²	N/A ²	N/A ²	N/A ²	N/A ²	N/A ²	
	30.06.2017	USD10.01	HKD10.04	N/A ²	N/A ²	RMB10.26	N/A ²	N/A ²	N/A ²	USD10.94	N/A ²	N/A ²	N/A ²	N/A ²	N/A ²	N/A ²	
	31.12.2023	USD8.78	HKD8.01	N/A ²	N/A ²	RMB8.03	N/A ²	N/A ²	N/A ²	USD9.91	N/A ²	N/A ²	N/A ²	N/A ²	N/A ²	N/A ²	
	BOCHK All Weather Asia (Ex-Japan) Equity Fund (Note 6)	30.06.2023	USD9.00	HKD9.00	N/A ²	N/A ²	RMB9.00	N/A ²	N/A ²	N/A ²	USD10.00	N/A ²	N/A ²	N/A ²	N/A ²	N/A ²	N/A ²
30.06.2022		USD12.77	HKD12.74	N/A ²	N/A ²	RMB13.01	N/A ²	N/A ²	N/A ²	USD13.57	N/A ²	N/A ²	N/A ²	N/A ²	N/A ²	N/A ²	
30.06.2021		USD15.08	HKD15.05	N/A ²	N/A ²	RMB15.31	N/A ²	N/A ²	N/A ²	USD16.07	N/A ²	N/A ²	N/A ²	N/A ²	N/A ²	N/A ²	
30.06.2020		USD11.52	HKD11.51	N/A ²	N/A ²	RMB11.62	N/A ²	N/A ²	N/A ²	USD12.08	N/A ²	N/A ²	N/A ²	N/A ²	N/A ²	N/A ²	
30.06.2019		USD11.32	HKD11.42	N/A ²	N/A ²	RMB11.51	N/A ²	N/A ²	N/A ²	USD12.08	N/A ²	N/A ²	N/A ²	N/A ²	N/A ²	N/A ²	
30.06.2018		USD12.46	HKD12.52	N/A ²	N/A ²	RMB12.60	N/A ²	N/A ²	N/A ²	USD16.76	N/A ²	N/A ²	N/A ²	N/A ²	N/A ²	N/A ²	
31.12.2023		HKD5.22	USD5.23	N/A ⁶	N/A ⁶	N/A ⁶	N/A ²	N/A ²	N/A ²	HKD5.94	N/A ²	N/A ²	N/A ²	N/A ²	N/A ²	N/A ²	
30.06.2023		HKD5.85	USD5.82	N/A ⁶	N/A ⁶	N/A ⁶	N/A ²	N/A ²	N/A ²	HKD6.38	N/A ²	N/A ²	N/A ²	N/A ²	N/A ²	N/A ²	
30.06.2022		HKD7.96	USD8.00	N/A ⁶	N/A ⁶	N/A ⁶	N/A ²	N/A ²	N/A ²	HKD8.15	N/A ²	N/A ²	N/A ²	N/A ²	N/A ²	N/A ²	
30.06.2021		HKD8.94	USD9.00	N/A ⁶	N/A ⁶	N/A ⁶	N/A ²	N/A ²	N/A ²	HKD9.97	N/A ²	N/A ²	N/A ²	N/A ²	N/A ²	N/A ²	
30.06.2020	HKD8.34	USD9.36	N/A ⁶	N/A ⁶	N/A ⁶	N/A ²	N/A ²	N/A ²	N/A ²	N/A ²	N/A ²	N/A ²	N/A ²	N/A ²	N/A ²		
30.06.2019	HKD8.55	USD9.51	N/A ²	N/A ²	N/A ²	N/A ²	N/A ²	N/A ²	N/A ²	N/A ²	N/A ²	N/A ²	N/A ²	N/A ²	N/A ²		
30.06.2018	HKD10.87	USD10.87	N/A ²	N/A ²	N/A ²	N/A ²	N/A ²	N/A ²	N/A ²	N/A ²	N/A ²	N/A ²	N/A ²	N/A ²	N/A ²		

BOCHK WEALTH CREATION SERIES

PERFORMANCE RECORD (UNAUDITED) (CONTINUED)

NET ASSET VALUES

Sub-Fund	Financial period/year ended	Highest issue prices per unit																
		Class A1	Class A2	Class A3	Class A4	Class A7	Class A8	Class A9	Class A10	Class A11	Class C1	Class X1	Class X2	Class X3	Class I2	Class I3	Class I4	Class I6
BOCHK All Weather Asia Pacific High Income Fund (Note 6)	31.12.2023	USD123	HKD133	N/A ²	AUD4.61	N/A ²	RMB5.17	N/A ²	N/A ²	USD0.01	N/A ²	HKD5.57	N/A ²	N/A ²	N/A ²	N/A ²	N/A ²	N/A ²
	30.06.2023	USD6.58	HKD6.57	N/A ²	AUD6.04	N/A ²	RMB6.54	N/A ²	N/A ²	USD1.19	N/A ²	HKD6.70	N/A ²	N/A ²	N/A ²	N/A ²	N/A ²	N/A ²
	30.06.2022	USD9.71	HKD9.62	N/A ²	AUD9.03	N/A ²	RMB9.62	N/A ²	N/A ²	USD10.10	N/A ²	N/A ²	N/A ²	N/A ²	N/A ²	N/A ²	N/A ²	N/A ²
BOCHK All Weather ESG Multi Asset Fund (Note 11)	31.12.2023	USD10.55	HKD10.42	N/A ²	AUD9.92	N/A ²	RMB10.66	N/A ²	N/A ²	USD16.60	N/A ²	N/A ²	N/A ²	N/A ²	N/A ²	N/A ²	N/A ²	N/A ²
	30.06.2023	USD9.62	HKD9.52	N/A ²	AUD9.26	N/A ²	RMB9.60	N/A ²	N/A ²	N/A ²	N/A ²	N/A ²	N/A ²	N/A ²	N/A ²	N/A ²	N/A ²	N/A ²
	30.06.2020	USD9.63	HKD9.63	N/A ²	AUD9.54	N/A ²	RMB9.65	N/A ²	N/A ²	N/A ²	N/A ²	N/A ²	N/A ²	N/A ²	N/A ²	N/A ²	N/A ²	N/A ²
BOCHK All Weather Short-Term Bond Fund	31.12.2023	USD1.02	HKD1.06	N/A ²	AUD1.00	N/A ²	RMB1.02	N/A ²	N/A ²	N/A	N/A	HKD1.27	USD-	USD-	N/A ²	N/A ²	N/A ²	N/A ²
	30.06.2023	USD1.12	HKD1.09	N/A ²	N/A ²	N/A ²	N/A ²	N/A ²	N/A ²	USD10.76	N/A ²	HKD1.90	USD0.46	USD0.46	N/A ²	N/A ²	N/A ²	N/A ²
	30.06.2022	USD1.05	HKD1.05	N/A ²	N/A ²	N/A ²	N/A ²	N/A ²	N/A ²	USD10.48	N/A ²	HKD1.51	USD0.48	USD0.48	N/A ²	N/A ²	N/A ²	N/A ²
BOCHK All Weather Real Asset Fund	31.12.2023	USD10.40	HKD10.40	N/A ²	N/A ²	N/A ²	N/A ²	N/A ²	USD10.54	USD10.70	N/A ²	HKD10.63	USD10.68	USD10.68	N/A ²	N/A ²	N/A ²	EUR0.51
	30.06.2023	USD10.63	HKD10.55	N/A ²	N/A ²	N/A ²	N/A ²	N/A ²	N/A ²	N/A ²	N/A ²	HKD10.63	USD10.68	USD10.68	N/A ²	N/A ²	N/A ²	N/A ²
	30.06.2022	USD10.74	HKD10.70	N/A ²	N/A ²	N/A ²	N/A ²	N/A ²	N/A ²	N/A ²	N/A ²	N/A ²	N/A ²	N/A ²	N/A ²	N/A ²	N/A ²	N/A ²
BOCHK All Weather Greater Bay Area Strategy Fund	31.12.2023	USD10.51	HKD10.41	N/A ²	N/A ²	N/A ²	N/A ²	N/A ²	USD10.54	USD10.70	N/A ²	N/A ²	N/A ²	N/A ²	N/A ²	N/A ²	N/A ²	N/A ²
	30.06.2023	USD10.09	HKD10.09	N/A ²	N/A ²	N/A ²	N/A ²	N/A ²	N/A ²	N/A ²	N/A ²	N/A ²	N/A ²	N/A ²	N/A ²	N/A ²	N/A ²	N/A ²
	30.06.2022	USD10.51	HKD10.41	N/A ²	N/A ²	N/A ²	N/A ²	N/A ²	N/A ²	N/A ²	N/A ²	N/A ²	N/A ²	N/A ²	N/A ²	N/A ²	N/A ²	N/A ²
BOCHK All Weather ESG High Yield Bond Fund (Note 10)	31.12.2023	USD10.28	HKD10.23	N/A ²	N/A ²	N/A ²	N/A ²	N/A ²	USD10.54	USD10.70	N/A ²	HKD10.63	USD10.68	USD10.68	N/A ²	N/A ²	N/A ²	EUR0.51
	30.06.2023	USD10.47	HKD10.39	N/A ²	N/A ²	N/A ²	N/A ²	N/A ²	N/A ²	N/A ²	N/A ²	HKD10.63	USD10.68	USD10.68	N/A ²	N/A ²	N/A ²	N/A ²
	30.06.2022	USD10.30	HKD10.18	N/A ²	N/A ²	N/A ²	N/A ²	N/A ²	N/A ²	N/A ²	N/A ²	N/A ²	N/A ²	N/A ²	N/A ²	N/A ²	N/A ²	N/A ²
BOCHK All Weather ESG Multi Asset Fund (Note 11)	31.12.2023	USD10.61	HKD10.56	N/A ²	AUD5.57	GBP5.56	RMB5.56	N/A ²	EUR5.58	N/A ²	N/A ²	HKD6.95	N/A ²	N/A ²	N/A ²	N/A ²	N/A ²	N/A ⁸
	30.06.2023	USD6.14	HKD6.21	N/A ²	AUD6.11	GBP6.09	RMB6.06	N/A ²	EUR6.11	N/A ²	N/A ²	HKD7.55	N/A ²	N/A ²	N/A ²	N/A ²	N/A ²	N/A ⁷
	30.06.2022	USD10.08	HKD10.11	N/A ²	AUD10.08	GBP10.05	RMB10.30	N/A ²	EUR10.07	N/A ²	N/A ²	HKD10.75	N/A ²	N/A ²	N/A ²	N/A ²	N/A ²	N/A ²
BOCHK All Weather China New Dynamic Equity Fund	31.12.2023	USD10.46	HKD10.46	N/A ²	AUD10.40	GBP10.42	RMB10.54	N/A ²	EUR10.43	N/A ²	N/A ²	HKD10.33	N/A ²	N/A ²	N/A ²	N/A ²	N/A ²	N/A ²
	30.06.2023	USD10.42	HKD10.36	N/A ²	AUD10.35	GBP10.34	RMB10.30	N/A ²	EUR10.35	N/A ²	N/A ²	HKD10.33	N/A ²	N/A ²	N/A ²	N/A ²	N/A ²	N/A ²
	30.06.2022	USD10.16	HKD10.16	N/A ²	AUD10.16	GBP10.18	RMB10.13	N/A ²	EUR10.14	N/A ²	N/A ²	HKD10.12	N/A ²	N/A ²	N/A ²	N/A ²	N/A ²	N/A ²
BOCHK All Weather HKD Money Market Fund	31.12.2023	HKD10.68	USD10.68	N/A ²	N/A ²	N/A ²	N/A ²	N/A ²	N/A ²	HKD10.80	N/A ²	USD10.33	N/A ²	N/A ²	N/A ²	N/A ²	N/A ²	N/A ²
	30.06.2023	HKD13.35	USD13.38	N/A ²	N/A ²	N/A ²	N/A ²	N/A ²	N/A ²	HKD13.39	N/A ²	USD13.35	N/A ²	N/A ²	N/A ²	N/A ²	N/A ²	N/A ²
	31.12.2022	HKD11.79	USD11.88	N/A ²	N/A ²	N/A ²	N/A ²	N/A ²	N/A ²	HKD11.80	N/A ²	USD11.80	N/A ²	N/A ²	N/A ²	N/A ²	N/A ²	N/A ²
BOCHK All Weather USD Money Market Fund	30.06.2023	HKD10.35	N/A ²	N/A ²	N/A ²	N/A ²	N/A ²	N/A ²	N/A ²	N/A ²	N/A ²	N/A ²	N/A ²	HKD10.36	N/A ²	N/A ²	N/A ²	N/A ²
	31.12.2023 ¹	USD10.23	RMB10.05	N/A ²	N/A ²	N/A ²	N/A ²	N/A ²	N/A ²	USD10.23	N/A ²	N/A ²	N/A ²	USD10.23	N/A ²	N/A ²	N/A ²	N/A ²

Note 1: Units were offered to investors for initial subscription at USD10 per unit for Class A1, HKD10 per unit for Class A2, AUD10.5 per unit for Class A3, RMB10.44 per unit for Class A7 and HKD10 per unit for Class X2.

BOCHK WEALTH CREATION SERIES

PERFORMANCE RECORD (UNAUDITED) (CONTINUED) NET ASSET VALUES

Note 2: Units were offered to investors for initial subscription at RMB10 per unit for Class A1, USD10 per unit for Class A2, HKD10 per unit for Class A3, AUD10.39 per unit for Class A4, USD9.63 per unit for Class A8, RMB10.19 per unit for Class X1, HKD9.58 per unit for Class X3, HKD9.83 per unit for Class I3, and USD9.64 per unit for Class I4.

Note 3: Units were offered to investors for initial subscription at HKD10 per unit for Class A1, USD10 per unit for Class A2, AUD12.63 per unit for Class A3, RMB12.65 per unit for Class A7 and HKD10 per unit for Class X1.

Note 4: Units were offered to investors for initial subscription at RMB10 per unit for Class A1, USD10 per unit for Class A2 and HKD10 per unit for Class A3, HKD8 per unit for Class A9.

Note 5: Units were offered to investors for initial subscription at USD10 per unit for Class A1, HKD10 per unit for Class A2, RMB10 per unit for Class A7, USD9.91 per unit for Class X1 and HKD10.01 per unit for Class I2.

Note 6: Units were offered to investors for initial subscription at USD10 per unit for Class A1, HKD10 per unit for Class A2, RMB10 per unit for Class A7, HKD10 per unit for Class X2.

Note 7: Units were offered to investors for initial subscription at HKD10 per unit for Class A1, USD10 per unit for Class A2, RMB10 per unit for Class A8.

Note 8: Units were offered to investors for initial subscription at 10 per unit for Class A1, HKD10 per unit for Class A2, AUD10 per unit for Class A8 and USD10 per unit for Class X1.

Note 9: Units were offered to investors for initial subscription at USD10 per unit for Class A1, HKD10 per unit for Class A2, RMB10 per unit for Class X2, USD10 per unit for Class I1, USD10 per unit for Class X1.

Note 10: Units were offered to investors for initial subscription at USD10 per unit for Class A1, HKD10 per unit for Class A2, AUD10 per unit for Class A4, GBP10 per unit for Class A7, RMB10 per unit for Class A9, EUR10 per unit for Class A10, HKD10 per unit for Class X2.

Note 11: Units were offered to investors for initial subscription at USD10 per unit for Class A1, HKD10 per unit for Class A2, AUD10 per unit for Class A4, GBP10 per unit for Class A7, RMB10 per unit for Class A9, EUR10 per unit for Class A10, USD10 per unit for Class X1, HKD10 per unit for Class X2.

¹ Year of commencement of operation

² These classes of unites were not in issue as at reporting date

BOCHK WEALTH CREATION SERIES
PERFORMANCE RECORD (UNAUDITED) (CONTINUED)
NET ASSET VALUES

Sub-Fund	Financial period/year ended	Lowest redemption price per unit															
		Class A1	Class A2	Class A3	Class A4	Class A7	Class A8	Class A9	Class A10	Class A11	Class C1	Class X1	Class X2	Class X3	Class X4	Class X6	
BOCHK All Weather Global Opportunities Fund (Note 1)	31.12.2023	USD042	HKD051	AUD1346	N/A ²	N/A ²	N/A ²	N/A ²	N/A ²	N/A ²	N/A ²	N/A ²	N/A ²	N/A ²	N/A ²	N/A ²	
	30.06.2023	USD875	HKD886	AUD1167	N/A ²	N/A ²	N/A ²	N/A ²	N/A ²	N/A ²	N/A ²	N/A ²	N/A ²	N/A ²	N/A ²	N/A ²	
	30.06.2022	USD930	HKD941	AUD1253	N/A ²	N/A ²	N/A ²	N/A ²	N/A ²	N/A ²	N/A ²	N/A ²	N/A ²	N/A ²	N/A ²	N/A ²	
	30.06.2021	USD1090	HKD1089	AUD1520	N/A ²	N/A ²	N/A ²	N/A ²	N/A ²	N/A ²	N/A ²	N/A ²	N/A ²	N/A ²	N/A ²	N/A ²	
	30.06.2020	USD888	HKD888	AUD1246	N/A ²	N/A ²	N/A ²	N/A ²	N/A ²	N/A ²	N/A ²	N/A ²	N/A ²	N/A ²	N/A ²	N/A ²	
	30.06.2019	USD946	HKD955	AUD1243	N/A ²	N/A ²	N/A ²	N/A ²	N/A ²	N/A ²	N/A ²	N/A ²	N/A ²	N/A ²	N/A ²	N/A ²	
	30.06.2018	USD971	HKD979	AUD147	N/A ²	N/A ²	N/A ²	N/A ²	N/A ²	N/A ²	N/A ²	N/A ²	N/A ²	N/A ²	N/A ²	N/A ²	
	30.06.2017	USD898	HKD898	AUD835	N/A ²	N/A ²	N/A ²	N/A ²	N/A ²	N/A ²	N/A ²	N/A ²	N/A ²	N/A ²	N/A ²	N/A ²	
	30.06.2016	USD816	HKD821	AUD805	N/A ²	N/A ²	N/A ²	N/A ²	N/A ²	N/A ²	N/A ²	N/A ²	N/A ²	N/A ²	N/A ²	N/A ²	
	30.06.2015	USD908	HKD908	AUD738	N/A ²	N/A ²	N/A ²	N/A ²	N/A ²	N/A ²	N/A ²	N/A ²	N/A ²	N/A ²	N/A ²	N/A ²	
	30.06.2014	USD966	HKD966	N/A ²	N/A ²	N/A ²	N/A ²	N/A ²	N/A ²	N/A ²	N/A ²	N/A ²	N/A ²	N/A ²	N/A ²	N/A ²	
	BOCHK All Weather China High Yield Bond Fund (Note 2)	31.12.2023	RMB516	USD434	HKD438	AUD448	USD462	N/A ²	N/A ²	N/A ²	N/A ²	N/A ²	N/A ²	N/A ²	N/A ²	N/A ²	
30.06.2023		RMB491	USD412	HKD418	AUD442	USD431	N/A ²	N/A ²	N/A ²	N/A ²	N/A ²	N/A ²	N/A ²	N/A ²	N/A ²		
30.06.2022		RMB580	USD533	HKD540	AUD524	USD508	N/A ²	N/A ²	N/A ²	N/A ²	N/A ²	N/A ²	N/A ²	N/A ²	N/A ²		
30.06.2020		RMB574	USD577	HKD577	AUD527	USD507	N/A ²	N/A ²	N/A ²	N/A ²	N/A ²	N/A ²	N/A ²	N/A ²	N/A ²	N/A ²	
30.06.2019		RMB1007	USD896	HKD916	AUD933	USD907	N/A ²	N/A ²	N/A ²	N/A ²	N/A ²	N/A ²	N/A ²	N/A ²	N/A ²	N/A ²	
30.06.2018		RMB1017	USD948	HKD958	AUD1000	USD946	N/A ²	N/A ²	N/A ²	N/A ²	N/A ²	N/A ²	N/A ²	N/A ²	N/A ²	N/A ²	
30.06.2017		RMB1228	USD922	HKD921	AUD1062	USD982	N/A ²	N/A ²	N/A ²	N/A ²	N/A ²	N/A ²	N/A ²	N/A ²	N/A ²	N/A ²	
30.06.2016		RMB947	USD905	HKD913	AUD1005	USD958	N/A ²	N/A ²	N/A ²	N/A ²	N/A ²	N/A ²	N/A ²	N/A ²	N/A ²	N/A ²	
30.06.2015		RMB937	USD932	HKD931	AUD983	USD962	N/A ²	N/A ²	N/A ²	N/A ²	N/A ²	N/A ²	N/A ²	N/A ²	N/A ²	N/A ²	
30.06.2014 ¹		RMB979	USD989	HKD989	N/A ²	N/A ²	N/A ²	N/A ²	N/A ²	N/A ²	N/A ²	N/A ²	N/A ²	N/A ²	N/A ²	N/A ²	
BOCHK All Weather Hong Kong Equity Fund (Note 3)		31.12.2023	HKD624	USD620	AUD593	N/A ²	RMB665	N/A ²	N/A ²	N/A ²	N/A ²	N/A ²	N/A ²	N/A ²	N/A ²	N/A ²	
		30.06.2023	HKD651	USD643	AUD630	N/A ²	RMB731	N/A ²	N/A ²	N/A ²	N/A ²	N/A ²	N/A ²	N/A ²	N/A ²	N/A ²	
	30.12.2022	HKD651	USD643	AUD630	N/A ²	RMB731	N/A ²	N/A ²	N/A ²	N/A ²	N/A ²	N/A ²	N/A ²	N/A ²	N/A ²		
	30.06.2022	HKD839	USD829	AUD816	N/A ²	RMB844	N/A ²	N/A ²	N/A ²	N/A ²	N/A ²	N/A ²	N/A ²	N/A ²	N/A ²	N/A ²	
	30.06.2021	HKD1085	USD1086	AUD1098	N/A ²	RMB1178	N/A ²	N/A ²	N/A ²	N/A ²	N/A ²	N/A ²	N/A ²	N/A ²	N/A ²	N/A ²	
	30.06.2020	HKD955	USD947	AUD924	N/A ²	RMB1047	N/A ²	N/A ²	N/A ²	N/A ²	N/A ²	N/A ²	N/A ²	N/A ²	N/A ²	N/A ²	
	30.06.2019	HKD956	USD1006	AUD1095	N/A ²	RMB1128	N/A ²	N/A ²	N/A ²	N/A ²	N/A ²	N/A ²	N/A ²	N/A ²	N/A ²	N/A ²	
	30.06.2017	HKD839	USD839	AUD892	N/A ²	RMB919	N/A ²	N/A ²	N/A ²	N/A ²	N/A ²	N/A ²	N/A ²	N/A ²	N/A ²	N/A ²	
	30.06.2016	HKD700	USD697	AUD740	N/A ²	RMB759	N/A ²	N/A ²	N/A ²	N/A ²	N/A ²	N/A ²	N/A ²	N/A ²	N/A ²	N/A ²	
	30.06.2015	HKD1100	USD1099	AUD1152	N/A ²	RMB1154	N/A ²	N/A ²	N/A ²	N/A ²	N/A ²	N/A ²	N/A ²	N/A ²	N/A ²	N/A ²	
	30.06.2014	HKD999	USD999	N/A ²	N/A ²	N/A ²	N/A ²	N/A ²	N/A ²	N/A ²	N/A ²	N/A ²	N/A ²	N/A ²	N/A ²	N/A ²	

BOCHK WEALTH CREATION SERIES
PERFORMANCE RECORD (UNAUDITED) (CONTINUED)
NET ASSET VALUES

Sub-Fund	Financial period/year ended	Lowest redemption price per unit																	
		Class A1	Class A2	Class A3	Class A4	Class A7	Class A8	Class A9	Class A10	Class A11	Class C1	Class X1	Class X2	Class X3	Class I1	Class I2	Class I3	Class I4	Class I6
BOCHK All Weather Short Term Bond Fund	31.12.2023	USD0.04	HKD0.02	RMB1.16	N/A ²	N/A ²	N/A ²	N/A ²	N/A ²	N/A ²	N/A ²	N/A	HKD0.88	N/A ²	N/A ²	N/A ²	N/A ²	N/A ²	N/A ²
	30.06.2023	USD0.037	HKD0.038	RMB0.06	N/A ²	N/A ²	N/A ²	N/A ²	N/A ²	N/A ²	N/A ²	USD0.47	HKD0.51	N/A ²	N/A ²	N/A ²	N/A ²	N/A ²	N/A ²
	30.06.2022	USD0.035	HKD0.026	RMB9.50	N/A ²	N/A ²	N/A ²	N/A ²	N/A ²	N/A ²	N/A ²	USD0.42	HKD0.35	N/A ²	N/A ²	N/A ²	N/A ²	N/A ²	N/A ²
BOCHK All Weather Risk Averse Bond Fund	31.12.2023	USD0.026	HKD0.017	RMB9.52	N/A ²	N/A ²	N/A ²	N/A ²	N/A ²	N/A ²	N/A ²	USD0.45	HKD0.25	N/A ²	N/A ²	N/A ²	N/A ²	N/A ²	N/A ²
	30.06.2021	USD0.21	HKD0.19	N/A ²	N/A ²	N/A ²	N/A ²	N/A ²	N/A ²	N/A ²	N/A ²	N/A ²	N/A ²	N/A ²	N/A ²	N/A ²	N/A ²	N/A ²	N/A ²
	30.06.2023	USD0.40	HKD0.41	N/A ²	N/A ²	N/A ²	N/A ²	N/A ²	N/A ²	N/A ²	N/A ²	N/A ²	N/A ²	N/A ²	N/A ²	N/A ²	N/A ²	N/A ²	N/A ²
BOCHK All Weather Greater Bay Area Strategy Fund	30.06.2022	USD0.11	HKD0.11	N/A ²	N/A ²	N/A ²	N/A ²	N/A ²	N/A ²	N/A ²	N/A ²	N/A ²	N/A ²	N/A ²	N/A ²	N/A ²	N/A ²	N/A ²	N/A ²
	30.06.2020	USD9.26	HKD8.11	N/A ²	N/A ²	N/A ²	N/A ²	N/A ²	N/A ²	N/A ²	N/A ²	N/A ²	N/A ²	N/A ²	N/A ²	N/A ²	N/A ²	N/A ²	N/A ²
	30.06.2019 ¹	USD0.27	HKD0.14	N/A ²	N/A ²	N/A ²	N/A ²	N/A ²	N/A ²	N/A ²	N/A ²	N/A ²	N/A ²	N/A ²	N/A ²	N/A ²	N/A ²	N/A ²	N/A ²
BOCHK All Weather Greater Bay Area Strategy Fund	30.06.2023	USD6.77	HKD6.78	MOP6.74	N/A ²	N/A ²	N/A ²	N/A ²	N/A ²	N/A ²	N/A ²	USD8.14	N/A ²	N/A ²	N/A ²	N/A ²	N/A ²	N/A ²	N/A ²
	30.06.2021	USD9.84	HKD9.74	MOP9.74	N/A ²	N/A ²	N/A ²	N/A ²	N/A ²	N/A ²	N/A ²	USD10.14	N/A ²	N/A ²	N/A ²	N/A ²	N/A ²	N/A ²	N/A ²
	31.12.2023 ¹	USD9.33	HKD9.22	MOP9.22	N/A ²	N/A ²	N/A ²	N/A ²	N/A ²	N/A ²	N/A ²	USD9.78	N/A ²	N/A ²	N/A ²	N/A ²	N/A ²	N/A ²	N/A ²
BOCHK All Weather Asian High Yield Bond Fund (Note 1f)	30.06.2023	USD4.78	HKD4.85	N/A ²	AUD4.77	GBP4.75	N/A ²	N/A ²	EUR4.78	N/A ²	N/A ²	N/A ²	HKD5.67	N/A ²	N/A ²	N/A ²	N/A ²	N/A ²	N/A ²
	30.06.2022	USD5.80	HKD5.88	N/A ²	AUD5.79	GBP5.77	N/A ²	N/A ²	EUR5.81	N/A ²	N/A ²	N/A ²	HKD6.72	N/A ²	N/A ²	N/A ²	N/A ²	N/A ²	N/A ²
	30.06.2021	USD0.00	HKD0.00	N/A ²	AUD0.95	GBP0.99	N/A ²	N/A ²	EUR0.98	N/A ²	N/A ²	N/A ²	HKD0.00	N/A ²	N/A ²	N/A ²	N/A ²	N/A ²	N/A ²
BOCHK All Weather ESG Multi Asset Fund (Note 1j)	31.12.2023	USD7.27	HKD7.31	N/A ²	AUD7.05	GBP7.13	N/A ²	N/A ²	EUR7.11	N/A ²	N/A ²	N/A ²	N/A ²	N/A ²	N/A ²	N/A ²	N/A ²	N/A ²	N/A ²
	30.06.2023	USD7.22	HKD7.30	N/A ²	AUD7.05	GBP7.16	N/A ²	N/A ²	EUR7.16	N/A ²	N/A ²	N/A ²	N/A ²	N/A ²	N/A ²	N/A ²	N/A ²	N/A ²	N/A ²
	30.06.2022	USD7.75	HKD7.83	N/A ²	AUD7.99	GBP7.15	N/A ²	N/A ²	EUR7.70	N/A ²	N/A ²	N/A ²	N/A ²	N/A ²	N/A ²	N/A ²	N/A ²	N/A ²	N/A ²
BOCHK All Weather China New Dynamic Equity Fund	31.12.2023	HKD6.61	USD8.65	N/A ²	N/A ²	N/A ²	N/A ²	N/A ²	N/A ²	N/A ²	N/A ²	HKD8.75	USD7.66	N/A ²	N/A ²	N/A ²	N/A ²	N/A ²	N/A ²
	30.06.2023	HKD9.69	USD9.71	N/A ²	N/A ²	N/A ²	N/A ²	N/A ²	N/A ²	N/A ²	N/A ²	HKD9.77	USD9.28	N/A ²	N/A ²	N/A ²	N/A ²	N/A ²	N/A ²
	31.12.2021 ¹	HKD9.95	USD9.95	N/A ²	N/A ²	N/A ²	N/A ²	N/A ²	N/A ²	N/A ²	N/A ²	HKD9.95	N/A ²	N/A ²	N/A ²	N/A ²	N/A ²	N/A ²	N/A ²
BOCHK All Weather HKD Money Market Fund	31.12.2023	HKD0.1256	N/A ²	N/A ²	N/A ²	N/A ²	N/A ²	N/A ²	N/A ²	N/A ²	N/A ²	N/A ²	N/A ²	N/A ²	N/A ²	N/A ²	N/A ²	N/A ²	N/A ²
	30.06.2023 ¹	HKD0.00	N/A ²	N/A ²	N/A ²	N/A ²	N/A ²	N/A ²	N/A ²	N/A ²	N/A ²	HKD0.00	N/A ²	N/A ²	N/A ²	N/A ²	N/A ²	N/A ²	N/A ²
BOCHK All Weather USD Money Market Fund	31.12.2023 ¹	USD0.00	RMB9.95	N/A ²	N/A ²	N/A ²	N/A ²	N/A ²	N/A ²	N/A ²	N/A ²	USD0.00	N/A ²	N/A ²	N/A ²	N/A ²	N/A ²	N/A ²	N/A ²

BOCHK WEALTH CREATION SERIES

PERFORMANCE RECORD (UNAUDITED) (CONTINUED) NET ASSET VALUES

Note 1: Units were offered to investors for initial subscription at USD10 per unit for Class A1, HKD10 per unit for Class A2, AUD10.5 per unit for Class A3, RMB10.44 per unit for Class A7 and HKD10 per unit for Class X2.

Note 2: Units were offered to investors for initial subscription at RMB10 per unit for Class A1, USD10 per unit for Class A2, HKD10 per unit for Class A3, AUD10.39 per unit for Class A4, USD9.63 per unit for Class A8, RMB10.19 per unit for Class X1, HKD9.58 per unit for Class X3, HKD9.83 per unit for Class X3, and USD9.64 per unit for Class X4.

Note 3: Units were offered to investors for initial subscription at HKD10 per unit for Class A1, USD10 per unit for Class A2, AUD12.63 per unit for Class A3, RMB12.65 per unit for Class A7 and HKD10 per unit for Class X1.

Note 4: Units were offered to investors for initial subscription at RMB10 per unit for Class A1, USD10 per unit for Class A2 and HKD10 per unit for Class A3, HKD8 per unit for Class A9.

Note 5: Units were offered to investors for initial subscription at USD10 per unit for Class A1, HKD10 per unit for Class A2, RMB10 per unit for Class A7, USD9.91 per unit for Class X1 and HKD10.01 per unit for Class X2.

Note 6: Units were offered to investors for initial subscription at USD10 per unit for Class A1, HKD10 per unit for Class A2, RMB10 per unit for Class A7, HKD10 per unit for Class X2.

Note 7: Units were offered to investors for initial subscription at HKD10 per unit for Class A1, USD10 per unit for Class A2, RMB10 per unit for Class A8.

Note 8: Units were offered to investors for initial subscription at 10 per unit for Class A1, HKD10 per unit for Class A2, AUD 10 per unit for Class A4, RMB10 per unit for Class A8 and USD10 per unit for Class X1.

Note 9: Units were offered to investors for initial subscription at USD10 per unit for Class A1, HKD10 per unit for Class A2, RMB10 per unit for Class A3, HKD10 per unit for Class X2, USD10 per unit for Class X1, USD10 per unit for Class X1.

Note 10: Units were offered to investors for initial subscription at USD10 per unit for Class A1, HKD10 per unit for Class A2, AUD10 per unit for Class A4, GBP10 per unit for Class A7, RMB10 per unit for Class A9, EUR10 per unit for Class A10, HKD10 per unit for Class X2.

Note 11: Units were offered to investors for initial subscription at USD10 per unit for Class A1, HKD10 per unit for Class A2, AUD10 per unit for Class A4, GBP10 per unit for Class A7, RMB10 per unit for Class A9, EUR10 per unit for Class A10, USD10 per unit for Class X1, HKD10 per unit for Class X2.

¹ Year of commencement of operation

² These classes of unites were not in issue as at reporting date

**BOCHK WEALTH CREATION SERIES
BASIS OF PREPARATION AND ACCOUNTING POLICIES**

AS AT 31 DECEMBER 2023

Note: The unaudited interim financial statements have been prepared in accordance with Hong Kong Financial Reporting Standards (“HKFRS”) issued by the Hong Kong Institute of Certified Public Accountants (“HKICPA”) and the relevant disclosure provisions specified in Appendix E of the Code on Unit Trusts and Mutual Funds of the Securities and Futures Commission of Hong Kong (“SFC”).

The accounting policies applied are consistent with those of the annual financial statements for the year ended 30 June 2023, as described in Note 2 of the annual financial statements.