

BOCHK WEALTH CREATION SERIES

INTERIM REPORT

31 DECEMBER 2024

BOCHK WEALTH CREATION SERIES

STATEMENT OF NET ASSETS (UNAUDITED)

AS AT 31 DECEMBER 2024

	<u>BOCHK All</u> <u>Weather Global</u> <u>Opportunities</u> <u>Fund</u> 31/12/2024 USD	<u>BOCHK All</u> <u>Weather Global</u> <u>Opportunities</u> <u>Fund</u> 30/06/2024 USD	<u>BOCHK All</u> <u>Weather China</u> <u>High Yield</u> <u>Bond Fund</u> 31/12/2024 RMB	<u>BOCHK All</u> <u>Weather China</u> <u>High Yield</u> <u>Bond Fund</u> 30/06/2024 RMB	<u>BOCHK All</u> <u>Weather Hong</u> <u>Kong Equity</u> <u>Fund</u> 31/12/2024 HKD	<u>BOCHK All</u> <u>Weather Hong</u> <u>Kong Equity</u> <u>Fund</u> 30/06/2024 HKD	<u>BOCHK All</u> <u>Weather CNY</u> <u>Equity Fund</u> 31/12/2024 RMB	<u>BOCHK All</u> <u>Weather CNY</u> <u>Equity Fund</u> 30/06/2024 RMB	<u>BOCHK All</u> <u>Weather Asian</u> <u>Bond Fund</u> 31/12/2024 USD	<u>BOCHK All</u> <u>Weather Asian</u> <u>Bond Fund</u> 30/06/2024 USD	<u>BOCHK All</u> <u>Weather Asia</u> <u>(Ex-Japan)</u> <u>Equity Fund</u> 31/12/2024 USD
ASSETS											
Financial assets at fair value through profit or loss	31,747,252	18,678,397	267,340,336	275,275,527	141,974,910	112,135,496	206,287,236	208,136,336	64,006,236	50,194,831	2,275,001
Amounts due from brokers	-	-	-	5,216,358	-	-	-	-	-	1,198,802	-
Dividends receivable	1,653	1,361	-	-	(3,752,020)	953,243	28,605	-	-	-	517
Interests receivable	-	-	-	300,184	-	-	842	797	-	-	-
Amounts receivable on subscription	189,617	1,277,610	3,519,447	619,340	3,505	-	68,112	67,766	130	9,842	-
Other receivables	-	-	-	8,896	-	-	-	-	-	-	32,527
Cash and cash equivalents	1,489,562	493,080	6,326,230	6,098,039	18,558,672	8,162,895	10,301,937	14,875,988	556,772	1,252,551	38,397
Time Deposit	-	-	-	-	-	-	-	-	-	-	-
Interest receivable on deposits	-	-	-	-	-	-	-	-	-	-	-
Deposit reserve	-	-	-	-	-	-	260,404	276,004	-	-	-
Total assets	33,428,084	20,450,448	277,186,013	287,518,344	156,785,067	121,251,634	216,947,136	223,356,891	64,563,138	52,656,026	2,346,442
LIABILITIES											
Financial liabilities at fair value through profit or loss	13,691	11	3,651,866	1,369,737	501,224	42,795	-	-	226,043	71,221	1,277
Amounts due to brokers	-	426,337	4,347,154	6,007,899	-	-	-	2,821,558	3,819	1,400,000	-
Distribution payable	-	-	2,306,486	2,327,948	-	-	-	-	211,699	173,459	-
Management fee payable	36,021	18,958	292,266	287,739	168,311	122,288	325,907	305,013	48,158	34,334	2,626
Trustee fee payable	3,592	2,500	29,227	28,774	20,667	20,000	24,048	22,483	7,080	5,239	2,583
Accrued expenses and other payables	14,186	25,696	96,299	183,837	137,372	262,930	472,625	513,272	13,467	25,598	13,570
Amounts payable on redemption	52,894	199,288	176,707	811,505	38,106	173,410	244,725	251,001	83,706	93,605	2,444
Interest-bearing bank borrowings	-	-	-	-	-	-	-	-	-	-	-
Liabilities (excluding net assets attributable to unitholders)	120,384	672,790	10,900,005	11,017,439	865,680	621,423	1,067,305	3,913,327	593,973	1,803,456	22,500
Net assets attributable to unitholders	33,307,700	19,777,658	266,286,008	276,500,905	155,919,387	120,630,211	215,879,831	219,443,564	63,969,164	50,852,570	2,323,942

BOCHK WEALTH CREATION SERIES

STATEMENT OF NET ASSETS (UNAUDITED) (CONTINUED)

AS AT 31 DECEMBER 2024

	<u>BOCHK All</u> <u>Weather Global</u> <u>Opportunities</u> <u>Fund</u> 31/12/2024 USD	<u>BOCHK All</u> <u>Weather Global</u> <u>Opportunities</u> <u>Fund</u> 30/06/2024 USD	<u>BOCHK All</u> <u>Weather China</u> <u>High Yield</u> <u>Bond Fund</u> 31/12/2024 RMB	<u>BOCHK All</u> <u>Weather China</u> <u>High Yield</u> <u>Bond Fund</u> 30/06/2024 RMB	<u>BOCHK All</u> <u>Weather Hong</u> <u>Kong Equity</u> <u>Fund</u> 31/12/2024 HKD	<u>BOCHK All</u> <u>Weather Hong</u> <u>Kong Equity</u> <u>Fund</u> 30/06/2024 HKD	<u>BOCHK All</u> <u>Weather CNY</u> <u>Equity Fund</u> 31/12/2024 RMB	<u>BOCHK All</u> <u>Weather CNY</u> <u>Equity Fund</u> 30/06/2024 RMB	<u>BOCHK All</u> <u>Weather Asian</u> <u>Bond Fund</u> 31/12/2024 USD	<u>BOCHK All</u> <u>Weather Asian</u> <u>Bond Fund</u> 30/06/2024 USD	<u>BOCHK All</u> <u>Weather Asia</u> <u>(Ex-Japan)</u> <u>Equity Fund</u> 31/12/2024 USD
NUMBER OF UNITS											
ISSUE											
Class A1	456,293.3860	268,939.5780	19,959,284.2470	20,389,060.8180	13,858,511.1790	13,240,983.7460	4,775,059.1720	5,210,199.5330	1,335,907.2420	1,328,951.0500	31,227.5070
Class A2	11,621,163.8020	8,045,072.6400	323,803.3300	400,316.9600	193,915.6460	261,578.2150	484,541.9930	566,200.1740	24,411,251.5960	21,113,151.0720	1,723,302.4110
Class A3	5,550.4100	983.4770	24,294,166.8580	24,573,727.3860	143,923.9070	143,923.9070	15,666,531.2500	15,189,572.9510	-	-	-
Class A4	-	-	362,907.2440	380,057.4670	-	-	-	-	-	-	-
Class A7	241,302.3070	3,421.4140	-	-	538,773.4640	358,126.9970	-	-	15,199,353.9770	11,049,046.0940	33,134.3980
Class A8	-	-	582,460.3670	677,560.4990	-	-	-	-	-	-	-
Class A9	-	-	-	-	-	-	4,238,252.6110	4,472,129.1350	-	-	-
Class A10	-	-	-	-	-	-	-	-	-	-	-
Class A11	-	-	-	-	-	-	-	-	-	-	-
Class C1	-	-	-	-	-	-	-	-	-	-	-
Class C3	-	-	-	-	-	-	-	-	129.7000	-	-
Class C4	-	-	-	-	-	-	-	-	4,525,515.5000	-	-
Class X1	-	-	-	-	-	-	-	-	893,073.4210	893,073.4210	-
Class X2	-	-	-	-	-	-	-	-	-	-	357,218.5630
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	USD16.80	USD15.13	RMB5.70	RMB5.69	HKD6.49	HKD7.01	RMB8.48	RMB8.39	USD7.45	USD7.39	USD7.58
Class A2	HKD16.83	HKD15.23	USD4.79	USD4.80	USD6.45	USD6.96	USD7.18	USD7.14	HKD7.46	HKD7.43	HKD7.56
Class A3	AUD21.04	AUD19.17	HKD4.80	HKD4.85	AUD6.16	AUD6.62	HKD7.19	HKD7.19	-	-	-
Class A4	-	-	AUD5.24	AUD5.19	-	-	-	-	-	-	-
Class A7	RMB10.26	RMB9.50	-	-	RMB6.91	RMB7.37	-	-	RMB7.67	RMB7.71	RMB7.29
Class A8	-	-	USD5.24	USD5.18	-	-	-	-	-	-	-
Class A9	-	-	-	-	-	-	HKD7.42	HKD7.31	-	-	-
Class A10	-	-	-	-	-	-	-	-	-	-	-
Class A11	-	-	-	-	-	-	-	-	-	-	-
Class C1	-	-	-	-	-	-	-	-	-	-	-
Class C3	-	-	-	-	-	-	-	-	RMB7.76	-	-
Class C4	-	-	-	-	-	-	-	-	RMB8.16	-	-
Class X1	-	-	-	-	-	-	-	-	USD10.79	USD10.38	-
Class X2	-	-	-	-	-	-	-	-	-	-	HKD8.20
Class X3	-	-	-	-	-	-	-	-	-	-	-
Class I1	-	-	-	-	-	-	-	-	-	-	-
Class I2	-	-	-	-	USD6.55	USD7.08	USD7.43	USD7.35	-	-	-
Class I3	-	-	-	-	-	-	-	-	-	-	-
Class I4	-	-	-	-	-	-	-	-	-	-	-
Class I6	-	-	-	-	-	-	-	-	-	-	-

BOCHK WEALTH CREATION SERIES

STATEMENT OF NET ASSETS (UNAUDITED) (CONTINUED)

AS AT 31 DECEMBER 2024

	<u>BOCHK All</u> <u>Weather Asia</u> <u>(Ex-Japan)</u> <u>Equity Fund</u> <u>30/06/2024</u> <u>USD</u>	<u>BOCHK All</u> <u>Weather China</u> <u>Income Fund</u> <u>31/12/2024</u> <u>HKD</u>	<u>BOCHK All</u> <u>Weather China</u> <u>Income Fund</u> <u>30/06/2024</u> <u>HKD</u>	<u>BOCHK All</u> <u>Weather Asia</u> <u>Pacific High</u> <u>Income Fund</u> <u>31/12/2024</u> <u>USD</u>	<u>BOCHK All</u> <u>Weather Asia</u> <u>Pacific High</u> <u>Income Fund</u> <u>30/06/2024</u> <u>USD</u>	<u>BOCHK All</u> <u>Weather Short</u> <u>Term Bond</u> <u>Fund</u> <u>31/12/2024</u> <u>USD</u>	<u>BOCHK All</u> <u>Weather Short</u> <u>Term Bond</u> <u>Fund</u> <u>30/06/2024</u> <u>USD</u>	<u>BOCHK All</u> <u>Weather Belt</u> <u>and Road Bond</u> <u>Fund</u> <u>31/12/2024</u> <u>USD</u>	<u>BOCHK All</u> <u>Weather Belt</u> <u>and Road Bond</u> <u>Fund</u> <u>30/06/2024</u> <u>USD</u>	<u>BOCHK All</u> <u>Weather Greater</u> <u>Bay Area</u> <u>Strategy Fund</u> <u>31/12/2024</u> <u>USD</u>	<u>BOCHK All</u> <u>Weather Greater</u> <u>Bay Area</u> <u>Strategy Fund</u> <u>30/06/2024</u> <u>USD</u>
ASSETS											
Financial assets at fair value through profit or loss	2,257,348	45,648,322	43,141,516	5,411,934	5,010,329	171,592,934	87,254,321	8,997,924	9,421,317	69,079,104	71,369,112
Amounts due from brokers	3,638	-	-	-	78,869	500,000	959,734	-	-	-	4,961,168
Dividends receivable	344	-	308,966	661	12,680	-	-	-	-	-	-
Interests receivable	-	-	-	-	-	51,537	102,339	-	-	-	-
Amounts receivable on subscription	-	147,542	-	6,109	-	1,583,658	626,519	-	-	1,268	-
Other receivables	30,077	-	-	26,570	13,320	-	-	-	403	-	-
Cash and cash equivalents	46,816	3,760,701	4,210,013	276,453	205,035	10,426,632	15,642,168	63,112	498,683	823,644	4,231,563
Time Deposit	-	-	-	-	-	-	-	-	-	-	-
Interest receivable on deposits	-	-	-	-	-	-	-	-	-	-	-
Deposit reserve	-	-	-	-	-	-	-	-	-	-	-
Total assets	2,338,223	49,556,565	47,660,495	5,721,727	5,320,233	184,154,761	104,585,081	9,061,036	9,920,403	69,904,016	80,561,843
LIABILITIES											
Financial liabilities at fair value through profit or loss	769	302,707	91,779	36,762	8,658	26,848	-	53,648	22,139	61,619	42,194
Amounts due to brokers	5,197	-	-	8,112	83,147	-	5,852,584	705	200,131	-	6,992,398
Distribution payable	-	147,242	129,504	17,547	16,460	652,096	359,240	30,605	31,651	259,985	243,022
Management fee payable	2,283	56,546	51,618	6,381	5,558	45,462	21,698	7,921	7,297	61,476	60,023
Trustee fee payable	2,500	20,667	20,000	2,583	2,500	11,826	5,576	2,583	2,500	7,494	7,290
Accrued expenses and other payables	25,559	103,114	196,705	14,154	26,068	13,753	26,070	32,270	44,266	13,477	25,485
Amounts payable on redemption	3,082	18	252,720	-	3,689	-	10,865	5,135	142,905	118,438	1,265,021
Interest-bearing bank borrowings	-	-	-	-	-	-	-	-	-	-	-
Liabilities (excluding net assets attributable to unitholders)	39,390	630,294	742,326	85,539	146,080	749,985	6,276,033	132,867	450,889	522,489	8,635,433
Net assets attributable to unitholders	2,298,833	48,926,271	46,918,169	5,636,188	5,174,153	183,404,776	98,309,048	8,928,169	9,469,514	69,381,527	71,926,410

BOCHK WEALTH CREATION SERIES

STATEMENT OF NET ASSETS (UNAUDITED) (CONTINUED)

AS AT 31 DECEMBER 2024

	<u>BOCHK All</u> <u>Weather Asia</u> <u>(Ex-Japan)</u> <u>Equity Fund</u> <u>30/06/2024</u> USD	<u>BOCHK All</u> <u>Weather China</u> <u>Income Fund</u> <u>31/12/2024</u> HKD	<u>BOCHK All</u> <u>Weather China</u> <u>Income Fund</u> <u>30/06/2024</u> HKD	<u>BOCHK All</u> <u>Weather Asia</u> <u>Pacific High</u> <u>Income Fund</u> <u>31/12/2024</u> USD	<u>BOCHK All</u> <u>Weather Asia</u> <u>Pacific High</u> <u>Income Fund</u> <u>30/06/2024</u> USD	<u>BOCHK All</u> <u>Weather Short</u> <u>Term Bond</u> <u>Fund</u> <u>31/12/2024</u> USD	<u>BOCHK All</u> <u>Weather Short</u> <u>Term Bond</u> <u>Fund</u> <u>30/06/2024</u> USD	<u>BOCHK All</u> <u>Weather Belt</u> <u>and Road Bond</u> <u>Fund</u> <u>31/12/2024</u> USD	<u>BOCHK All</u> <u>Weather Belt</u> <u>and Road Bond</u> <u>Fund</u> <u>30/06/2024</u> USD	<u>BOCHK All</u> <u>Weather Greater</u> <u>Bay Area</u> <u>Strategy Fund</u> <u>31/12/2024</u> USD	<u>BOCHK All</u> <u>Weather Greater</u> <u>Bay Area</u> <u>Strategy Fund</u> <u>30/06/2024</u> USD
NUMBER OF UNITS											
ISSUE											
Class A1	31,212.9320	6,515,663.4510	6,759,383.3590	122,478.3110	115,651.4780	4,709,711.2030	2,282,322.8370	304,382.1050	337,908.7810	1,852,329.2810	1,968,759.0710
Class A2	1,670,242.4080	85,850.1080	71,956.3280	4,817,145.5650	4,583,662.7780	70,623,513.7910	38,976,722.0690	3,154,425.3550	3,354,688.0410	36,099,856.3960	38,103,824.9910
Class A3	-	-	-	-	-	13,588,991.2100	9,279,898.6070	-	-	14,293,299.8400	14,431,673.4900
Class A4	-	-	-	58,968.0570	130,910.2540	-	-	-	-	3,069,157.3980	3,343,412.1770
Class A7	62,937.6370	-	-	-	-	-	-	-	-	-	-
Class A8	-	1,483,599.3680	1,226,816.1740	1,040,354.5660	979,096.9770	-	-	3,422,579.5770	3,498,695.2460	-	-
Class A9	-	-	-	-	-	-	-	-	-	-	-
Class A10	-	-	-	-	-	-	-	-	-	-	-
Class A11	-	-	-	-	-	-	-	-	-	6,804,539.5530	7,171,647.5090
Class C1	-	-	-	-	-	-	-	-	-	-	-
Class C3	-	-	-	-	-	-	-	-	-	-	-
Class C4	-	-	-	-	-	-	-	-	-	-	-
Class X1	-	967,270.7660	967,270.7660	25,061.3610	25,061.3610	-	-	-	-	-	-
Class X2	421,568.6270	-	-	761,035.0070	761,035.0070	4,571,802.0700	1,658,473.5930	-	-	-	-
Class X3	-	-	-	-	-	-	-	-	-	-	-
Class I1	-	-	-	-	-	-	-	-	-	-	-
Class I2	-	-	-	-	-	-	-	-	-	-	-
Class I3	-	-	-	-	-	-	-	-	-	-	-
Class I4	-	-	-	-	-	-	-	-	-	-	-
Class I6	-	-	-	-	-	-	-	-	-	-	-
NAV PER UNIT											
Class A1	USD7.33	HKD4.94	HKD4.80	USD5.37	USD4.93	USD11.24	USD11.14	USD7.65	USD7.60	USD7.24	USD7.13
Class A2	HKD7.35	USD4.97	USD4.80	HKD5.31	HKD4.90	HKD11.14	HKD11.10	HKD7.57	HKD7.56	HKD7.17	HKD7.10
Class A3	-	-	-	-	-	RMB11.96	RMB11.80	-	-	MOP7.16	MOP7.09
Class A4	-	-	-	AUD4.63	AUD4.30	-	-	-	-	RMB7.90	RMB7.75
Class A7	RMB7.18	-	-	-	-	-	-	-	-	-	-
Class A8	-	RMB4.80	RMB4.75	RMB5.16	RMB4.82	-	-	RMB7.56	RMB7.62	-	-
Class A9	-	-	-	-	-	-	-	-	-	-	-
Class A10	-	-	-	-	-	-	-	-	-	-	-
Class A11	-	-	-	-	-	-	-	-	-	RMB7.09	RMB7.09
Class C1	-	-	-	-	-	-	-	-	-	-	-
Class C3	-	-	-	-	-	-	-	-	-	-	-
Class C4	-	-	-	-	-	-	-	-	-	-	-
Class X1	-	HKD6.07	HKD5.74	USD6.78	USD6.08	-	-	-	-	-	-
Class X2	HKD8.06	-	-	HKD6.26	HKD5.64	HKD11.92	HKD11.59	-	-	-	-
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 2024

	BOCHK All Weather Asian High Yield Bond Fund 31/12/2024 USD	BOCHK All Weather Asian High Yield Bond Fund 30/06/2024 USD	BOCHK All Weather ESG Multi-Asset Fund 31/12/2024 USD	BOCHK All Weather ESG Multi-Asset Fund 30/06/2024 USD	BOCHK All Weather China New Dynamic Equity Fund 31/12/2024 HKD	BOCHK All Weather China New Dynamic Equity Fund 30/06/2024 HKD	BOCHK All Weather HKD Money Market Fund 31/12/2024 HKD	BOCHK All Weather HKD Money Market Fund 30/06/2024 HKD	BOCHK All Weather USD Money Market Fund 31/12/2024 USD	BOCHK All Weather USD Money Market Fund 30/06/2024 USD	BOCHK All Weather RMB Money Market Fund 31/12/2024 RMB
ASSETS											
Financial assets at fair value through profit or loss	7,914,930	7,914,297	11,539,396	14,220,494	60,115,702	40,504,812	84,793,265	115,163,647	7,823,494	7,425,879	-
Amounts due from brokers	-	210,707	-	100,000	-	-	-	-	-	-	-
Dividends receivable	-	-	1,062	1,295	96,081	141,119	-	-	-	-	-
Interests receivable	-	-	-	-	-	-	-	-	-	-	-
Amounts receivable on subscription	-	-	79,331	4,921	-	-	-	-	8,347,261	-	-
Other receivables	-	-	-	-	23,153	48,367	4,500	1,575	-	403	-
Cash and cash equivalents	308,698	148,800	530,915	797,228	3,245,543	2,109,576	999,360,914	607,827,781	225,350,803	14,988,040	80,363,683
Time Deposit	-	-	-	-	-	-	11,159,700,000	9,247,100,000	1,045,450,000	573,080,000	723,248,282
Interest receivable on deposits	-	-	-	-	-	-	75,836,347	61,563,397	8,185,335	4,442,809	89,293
Deposit reserve	-	-	-	-	-	-	-	-	-	-	-
Total assets	8,223,628	8,273,804	12,150,704	15,123,938	63,480,479	42,803,874	12,319,695,026	10,031,656,400	1,295,156,893	599,937,131	803,701,258
LIABILITIES											
Financial liabilities at fair value through profit or loss	54,235	12,728	83,207	25,458	88,939	38,628	-	-	-	-	-
Amounts due to brokers	-	200,670	2,827	270,590	2,933	-	-	-	-	-	-
Distribution payable	38,391	35,784	36,717	38,713	-	-	-	-	-	-	-
Management fee payable	8,932	8,145	16,027	18,196	50,205	23,323	2,167,609	1,599,026	185,901	87,872	119,173
Trustee fee payable	2,583	2,500	2,584	2,500	20,666	20,000	615,662	470,955	74,644	34,701	50,893
Accrued expenses and other payables	52,704	86,426	21,863	33,658	181,752	288,568	82,229	195,973	52,635	66,997	306,650
Amounts payable on redemption	-	-	172,665	111,699	145,189	-	12,006	-	1,584,781	-	-
Interest-bearing bank borrowings	-	-	-	-	-	-	-	-	-	-	-
Liabilities (excluding net assets attributable to unitholders)	156,845	346,253	335,890	500,814	489,684	370,519	2,877,506	2,265,954	1,897,961	189,570	476,716
Net assets attributable to unitholders	8,066,783	7,927,551	11,814,814	14,623,124	62,990,795	42,433,355	12,316,817,520	10,029,390,446	1,293,258,932	599,747,561	803,224,542

BOCHK WEALTH CREATION SERIES

STATEMENT OF NET ASSETS (UNAUDITED) (CONTINUED)

AS AT 31 DECEMBER 2024

	<u>BOCHK All</u> <u>Weather Asian</u> <u>High Yield Bond</u> <u>Fund</u> 31/12/2024 USD	<u>BOCHK All</u> <u>Weather Asian</u> <u>High Yield Bond</u> <u>Fund</u> 30/06/2024 USD	<u>BOCHK All</u> <u>Weather ESG</u> <u>Multi-Asset</u> <u>Fund</u> 31/12/2024 USD	<u>BOCHK All</u> <u>Weather ESG</u> <u>Multi-Asset</u> <u>Fund</u> 30/06/2024 USD	<u>BOCHK All</u> <u>Weather China</u> <u>New Dynamic</u> <u>Equity Fund</u> 31/12/2024 HKD	<u>BOCHK All</u> <u>Weather China</u> <u>New Dynamic</u> <u>Equity Fund</u> 30/06/2024 HKD	<u>BOCHK All</u> <u>Weather HKD</u> <u>Money Market</u> <u>Fund</u> 31/12/2024 HKD	<u>BOCHK All</u> <u>Weather HKD</u> <u>Money Market</u> <u>Fund</u> 30/06/2024 HKD	<u>BOCHK All</u> <u>Weather USD</u> <u>Money Market</u> <u>Fund</u> 31/12/2024 USD	<u>BOCHK All</u> <u>Weather USD</u> <u>Money Market</u> <u>Fund</u> 30/06/2024 USD	<u>BOCHK All</u> <u>Weather RMB</u> <u>Money Market</u> <u>Fund</u> 31/12/2024 RMB
NUMBER OF UNITS											
ISSUE											
Class A1	415,486,0550	423,562,0420	428,405,4740	495,702,8950	1,169,148,7070	1,467,321,4750	1,111,354,534,9690	914,255,328,0100	95,175,169,7210	52,223,616,2470	68,960,302,3300
Class A2	4,360,444,1080	4,573,488,9980	3,909,417,8310	5,323,397,9930	300,536,4100	37,637,5270	-	-	5,351,951,7210	9,372,728,8390	-
Class A3	-	-	-	-	-	-	-	-	-	-	-
Class A4	145,347,3000	55,966,3200	160,585,1320	160,810,1810	-	-	-	-	-	-	-
Class A7	32,852,8560	32,846,7970	41,117,6690	84,808,5400	-	-	-	-	-	-	-
Class A8	-	-	-	-	229,604,4760	286,397,1770	-	-	-	-	-
Class A9	1,731,476,9450	1,725,551,5020	1,564,466,4530	1,724,711,3390	-	-	-	-	-	-	-
Class A10	31,605,9420	31,592,3850	15,598,0670	27,057,0550	-	-	-	-	-	-	-
Class A11	-	-	-	-	-	-	-	-	-	-	-
Class C1	-	-	-	-	-	-	-	-	-	-	-
Class C3	-	-	-	-	-	-	-	-	-	-	-
Class C4	-	-	-	-	-	-	-	-	-	-	-
Class X1	-	-	-	-	2,613,218,0000	2,613,218,0000	1,793,942,1400	4,838,116,6170	1,112,329,2080	293,227,3800	4,390,223,9510
Class X2	-	-	-	-	-	-	-	-	-	-	-
Class X3	-	-	-	-	-	-	-	-	-	-	-
Class I1	-	-	-	-	-	-	9,763,601,4320	28,369,872,3650	22,962,759,9500	3,268,860,3150	6,432,057,6450
Class I2	-	-	-	-	-	-	-	-	-	-	-
Class I3	-	-	-	-	-	-	-	-	-	-	-
Class I4	-	-	-	-	-	-	-	-	-	-	-
Class I6	-	-	-	-	-	-	-	-	-	-	-
NAV PER UNIT											
Class A1	USD5.84	USD5.80	USD9.03	USD8.83	HKD9.80	HKD9.04	HKD10.80	HKD10.59	USD10.78	USD10.51	RMB10.07
Class A2	HKD5.86	HKD5.84	HKD9.02	HKD8.87	USD9.90	USD9.08	-	-	RMB10.77	RMB10.49	-
Class A3	-	-	-	-	-	-	-	-	-	-	-
Class A4	AUD5.71	AUD5.67	AUD8.65	AUD8.49	-	-	-	-	-	-	-
Class A7	GBP5.73	GBP5.70	GBP8.79	GBP8.62	-	-	-	-	-	-	-
Class A8	-	-	-	-	RMB8.97	RMB8.43	-	-	-	-	-
Class A9	RMB5.99	RMB5.95	RMB8.98	RMB8.8	-	-	-	-	-	-	-
Class A10	EUR5.71	EUR5.68	EUR8.79	EUR8.61	-	-	-	-	-	-	-
Class A11	-	-	-	-	-	-	-	-	-	-	-
Class C1	-	-	-	-	-	-	-	-	-	-	-
Class C3	-	-	-	-	-	-	-	-	-	-	-
Class C4	-	-	-	-	-	-	-	-	-	-	-
Class X1	-	-	-	-	HKD10.08	HKD9.24	HKD10.66	HKD10.47	USD10.82	USD10.54	RMB10.08
Class X2	-	-	-	-	-	-	-	-	-	-	-
Class X3	-	-	-	-	-	-	-	-	-	-	-
Class I1	-	-	-	-	-	-	HKD10.83	HKD10.61	USD10.79	USD10.51	RMB10.08
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 2024

	BOCHK All Weather Global Opportunities Fund 31/12/2024 USD	BOCHK All Weather Global Opportunities Fund 30/06/2024 USD	BOCHK All Weather China High Yield Bond Fund 31/12/2024 RMB	BOCHK All Weather China High Yield Bond Fund 30/06/2024 RMB	BOCHK All Weather Hong Kong Equity Fund 31/12/2024 HKD	BOCHK All Weather Hong Kong Equity Fund 30/06/2024 HKD	BOCHK All Weather CNY Equity Fund 31/12/2024 RMB	BOCHK All Weather CNY Equity Fund 30/06/2024 RMB	BOCHK All Weather Asian Bond Fund 31/12/2024 USD	BOCHK All Weather Asian Bond Fund 30/06/2024 USD	BOCHK All Weather Asia (Ex-Japan) Equity Fund 31/12/2024 USD
INCOME											
Dividend income	37,336	54,677	-	148,976	2,269,234	4,782,951	3,220,460	6,018,362	-	-	22,870
Interest income on bank deposits	1,476	1,185	5,870	14,323	9,168	11,889	14,598	30,945	1,964	3,575	94
Other income	4	7	600	158,651	-	-	-	-	436	3,509	32,400
Net (losses)/gains on financial assets and liabilities at fair value through profit or loss	2,757,928	3,443,896	10,895,450	25,908,017	1,740,441	(9,772,589)	926,709	(15,719,581)	1,861,612	3,486,070	100,070
Management fee rebate	-	-	-	-	-	-	-	-	-	-	-
Net exchange (losses)/gains	(122,282)	(2,137)	(4,418,151)	(11,143,203)	3,338,043	(31,768)	595,446	(85,505)	(177,195)	(3,663)	(4,480)
Total (loss)/income	2,674,462	3,497,628	6,483,769	15,086,764	7,356,886	(5,009,517)	4,757,213	(9,755,779)	1,686,817	3,489,492	150,954
EXPENSES											
Management fee	158,266	127,320	1,696,976	3,596,775	842,414	1,462,723	1,858,853	3,798,787	252,138	421,119	13,923
Trustee fee	16,462	30,000	169,703	359,677	120,000	240,000	116,930	279,724	37,566	66,700	15,000
Sub-custodian fee	20,830	29,879	31,959	56,970	41,900	104,485	113,552	300,168	12,418	24,334	17,773
Auditors' remuneration	12,827	24,890	86,900	180,136	133,346	264,370	92,149	180,141	12,827	24,890	12,107
Commissions and Transaction Handling Fee <i>Note 1</i>	35,123	26,360	3,830	8,540	302,399	1,457,607	196,276	1,065,688	4,584	8,523	20,009
Transaction Cost	-	-	-	-	-	-	76,264	-	-	-	-
Preliminary expenses	-	-	-	-	-	-	-	-	-	-	-
Legal and professional fee	124	93	1,291	2,883	318	1,207	1,180	1,871	294	545	11
Other expenses <i>Note 2</i>	1,801	5,822	27,944	83,419	14,419	55,554	13,735	101,221	2,440	9,791	2,639
Total operating expenses	245,433	244,364	2,018,603	4,288,400	1,454,796	3,585,946	2,468,939	5,727,600	322,267	555,902	81,462
Operating profit/(loss)	2,429,029	3,253,264	4,465,166	10,798,364	5,902,090	(8,595,463)	2,288,274	(15,483,379)	1,364,550	2,933,590	69,492
FINANCE COST											
Distribution to unitholders	-	-	(4,306,301)	(10,313,256)	-	-	-	-	(1,202,728)	(2,083,190)	-
Profit/(loss) before tax	2,429,029	3,253,264	158,865	485,108	5,902,090	(8,595,463)	2,288,274	(15,483,379)	161,822	850,400	69,492
Withholding tax	(9,838)	(14,847)	-	-	(168,411)	(311,185)	(326,781)	(587,388)	-	-	(3,610)
Change in net assets attributable to unitholders	2,419,191	3,238,417	158,865	485,108	5,733,679	(8,906,648)	1,961,493	(16,070,767)	161,822	850,400	65,882

Note 1: During the period ended 31 December 2024 and 30 June 2024, the Commissions and transaction costs paid to the Trustee and its Connected Person were as follows:

BOCI-Prudential Trustee Limited											
- Investment handling fee	8,363	5,930	10,280	8,540	12,100	90,400	10,635	39,120	4,411	8,523	7,267

Note 2: During the period ended 31 December 2024 and 30 June 2024, the other expenses paid to the Trustee and its Connected Person were as follows:

Bank of China (Hong Kong) Limited											
- Bank charge	173	128	1,523	2,987	1,344	988	1,232	200	173	549	173
BOCI-Prudential Trustee Limited											
- Dividend distribution fee	-	-	6,450	10,350	-	-	-	-	1,384	2,296	-

BOCHK WEALTH CREATION SERIES
**STATEMENT OF PROFIT OR LOSS AND OTHER COMPREHENSIVE INCOME (UNAUDITED)
(CONTINUED)
FOR THE PERIOD ENDED 31 DECEMBER 2024**

	BOCHK All Weather Asia (Ex-Japan) Equity Fund 30/06/2024 USD	BOCHK All Weather China Income Fund 31/12/2024 HKD	BOCHK All Weather China Income Fund 30/06/2024 HKD	BOCHK All Weather Asia Pacific High Income Fund 31/12/2024 USD	BOCHK All Weather Asia Pacific High Income Fund 30/06/2024 USD	BOCHK All Weather Short Term Bond Fund 31/12/2024 USD	BOCHK All Weather Short Term Bond Fund 30/06/2024 USD	BOCHK All Weather Belt and Road Bond Fund 31/12/2024 USD	BOCHK All Weather Belt and Road Bond Fund 30/06/2024 USD	BOCHK All Weather Greater Bay Area Strategy Fund 31/12/2024 USD	BOCHK All Weather Greater Bay Area Strategy Fund 30/06/2024 USD
INCOME											
Dividend income	51,837	542,679	1,404,446	31,421	159,983	-	-	-	7,247	-	-
Interest income on bank deposits	237	4,964	8,027	242	363	3,228,510	489,830	229	814	3,909	7,576
Other income	21,165	29	9,286	26,579	14,514	475	228	58	57	122	1,040
Net (losses)/gains on financial assets and liabilities at fair value through profit or loss	(28,701)	2,335,279	(785,476)	666,045	288,797	1,558,680	2,728,901	309,672	388,335	3,016,625	2,690,520
Management fee rebate	-	-	-	-	-	-	-	-	-	-	-
Net exchange (losses)/gains	(4,371)	(273,872)	2,936	(32,369)	4,135	102,026	101,696	(36,537)	(6,280)	(85,243)	(22,212)
Total (loss)/income	40,167	2,609,079	639,219	691,918	467,792	4,889,691	3,320,655	273,422	390,173	2,935,413	2,676,924
EXPENSES											
Management fee	27,331	322,396	615,773	34,097	65,658	226,214	138,825	47,093	100,143	361,337	769,650
Trustee fee	30,000	120,000	240,000	15,000	30,000	58,962	39,136	15,000	30,000	43,980	93,168
Sub-custodian fee	-	17,309	35,455	25,277	17,859	20,987	18,617	7,568	13,055	7,196	17,621
Auditors' remuneration	24,890	99,890	194,622	12,827	24,890	12,827	24,890	12,827	24,890	12,827	24,890
Commissions and Transaction Handling Fee <i>Note 1</i>	26,662	11,000	-	47,905	65,738	-	8,620	3,148	-	4,322	-
Transaction Cost	-	50,239	246,573	-	-	-	-	14,116	-	-	-
Preliminary expenses	-	-	-	-	-	-	-	-	-	-	-
Legal and professional fee	30	255	464	55	49	865	7,141	52	100	429	768
Other expenses <i>Note 2</i>	24,473	9,726	60,332	2,453	16,699	10,101	8,614	1,691	10,847	3,164	97,734
Total operating expenses	133,386	630,815	1,393,219	137,614	220,893	329,957	245,843	87,379	193,151	433,255	1,003,831
Operating profit/(loss)	(93,219)	1,978,264	(754,000)	554,304	246,899	4,559,734	3,074,812	186,043	197,022	2,502,158	1,673,093
FINANCE COST											
Distribution to unitholders	-	(849,997)	(1,598,779)	(101,220)	(206,493)	(3,465,260)	(1,612,332)	(186,916)	(406,032)	(1,543,532)	(3,132,124)
Profit/(loss) before tax	(93,219)	1,128,267	(2,352,779)	453,084	40,406	1,094,474	1,462,480	(873)	(209,010)	(457,734)	(1,459,031)
Withholding tax	(3,348)	(49,918)	(105,290)	(2,880)	(18,825)	-	-	-	(457)	-	-
Change in net assets attributable to unitholders	(96,567)	1,078,349	(2,458,069)	450,204	21,581	1,094,474	1,462,480	(873)	(209,467)	958,626	(1,459,031)

Note 1: During the period ended 31 December 2024 and 30 June 2024, the Commissions and transaction costs paid to the Trustee and its Connected Person were as follows:

BOCI-Prudential Trustee Limited											
- Investment handling fee	8,268	11,000	23,100	10,817	8,786	5,699	8,620	3,148	5,762	2,660	6,305

Note 2: During the period ended 31 December 2024 and 30 June 2024, the other expenses paid to the Trustee and its Connected Person were as follows:

Bank of China (Hong Kong) Limited											
- Bank charge	128	1,344	5,219	173	128	333	645	173	866	373	1,398
BOCI-Prudential Trustee Limited											
- Dividend distribution fee	-	5,400	10,800	440	440	1,040	1,136	576	1,152	1,544	3,608

BOCHK WEALTH CREATION SERIES

STATEMENT OF PROFIT OR LOSS AND OTHER COMPREHENSIVE INCOME (UNAUDITED) (CONTINUED) FOR THE PERIOD ENDED 31 DECEMBER 2024

	BOCHK All Weather Asian High Yield Bond Fund 31/12/2024 USD	BOCHK All Weather Asian High Yield Bond Fund 30/06/2024 USD	BOCHK All Weather ESG Multi-Asset Fund 31/12/2024 USD	BOCHK All Weather ESG Multi-Asset Fund 30/06/2024 USD	BOCHK All Weather China New Dynamic Equity Fund 31/12/2024 HKD	BOCHK All Weather China New Dynamic Equity Fund 30/06/2024 HKD	BOCHK All Weather HKD Money Market Fund 31/12/2024 HKD	BOCHK All Weather HKD Money Market Fund 30/06/2024 HKD	BOCHK All Weather USD Money Market Fund 31/12/2024 USD	BOCHK All Weather USD Money Market Fund 30/06/2024 USD	BOCHK All Weather RMB Money Market Fund 31/12/2024 RMB
INCOME											
Dividend income	-	-	29,884	120,593	616,536	1,103,599	-	-	-	-	-
Interest income on bank deposits	195	684	662	1,210	555	1,243	232,502,885	228,254,626	23,051,916	14,462,697	4,819,990
Other income	-	2,589	63	102	23,153	48,367	(11)	16,313	-	29	-
Net (losses)/gains on financial assets and liabilities at fair value through profit or loss	351,864	698,940	757,844	2,310,020	1,133,942	(4,103,309)	3,051,562	6,714,082	262,114	161,083	-
Management fee rebate	-	-	-	-	-	-	-	-	-	-	-
Net exchange (losses)/gains	(53,557)	17,211	(119,343)	(109,932)	(78,412)	13,410	(752)	283	(12,456)	(19,668)	7,791
Total (loss)/income	298,502	719,424	669,110	2,321,993	1,695,774	(2,936,690)	235,553,684	234,985,304	23,301,574	14,604,141	4,827,781
EXPENSES											
Management fee	50,689	101,766	102,559	207,454	207,215	(294,978)	10,929,771	9,112,781	844,736	479,665	390,157
Trustee fee	15,000	30,000	15,000	30,000	120,000	(240,000)	3,142,735	2,976,016	335,694	196,944	179,822
Sub-custodian fee	1,824	3,718	5,236	9,249	33,958	(77,138)	12,913	27,188	996	-	-
Auditors' remuneration	12,827	24,890	12,827	24,890	99,890	(195,479)	51,102	196,535	6,187	25,000	69,448
Commissions and Transaction Handling Fee <i>Note 1</i>	1,307	3,004	3,511	14,298	120,688	(374,389)	5,000	195,847	3,289	-	18,995
Transaction Cost	-	-	-	-	-	-	-	239,091	-	90,000	500,000
Preliminary expenses	-	-	-	-	-	-	-	-	-	-	-
Legal and professional fee	94	91	125	111	623	(2,169)	48,922	39,921	7,350	1,846	107
Other expenses <i>Note 2</i>	2,270	9,193	15,312	14,321	16,578	(74,327)	314,876	131,731	25,721	22,904	17,792
Total operating expenses	84,011	172,662	154,570	300,323	598,952	(1,258,480)	14,505,319	12,919,110	1,223,973	816,359	1,176,321
Operating profit/(loss)	214,491	546,762	514,540	2,021,670	1,096,822	(4,195,170)	221,048,365	222,066,194	22,077,601	13,787,782	3,651,460
FINANCE COST											
Distribution to unitholders	(217,692)	(439,903)	(220,176)	(478,098)	-	-	-	-	-	-	-
Profit/(loss) before tax	(3,201)	106,859	294,364	1,543,572	1,096,822	(1,678,210)	221,048,365	222,066,194	22,077,601	13,787,782	3,651,460
Withholding tax	-	-	(7,724)	(30,238)	(25,133)	(84,609)	-	-	-	-	-
Change in net assets attributable to unitholders	(3,201)	106,859	286,640	1,513,334	1,071,689	(4,279,779)	221,048,365	222,066,194	22,077,601	13,787,782	3,651,460

Note 1: During the period ended 31 December 2024 and 30 June 2024, the Commissions and transaction costs paid to the Trustee and its Connected Person were as follows:

BOCI-Prudential Trustee Limited											
- Investment handling fee	1,307	1,205	2,895	4,786	9,800	29,200	32,900	45,320	2,814	5,953	18,810

Note 2: During the period ended 31 December 2024 and 30 June 2024, the other expenses paid to the Trustee and its Connected Person were as follows:

Bank of China (Hong Kong) Limited											
- Bank charge	173	1,120	173	3,421	1,344	961	66,497	296,864	6,948	10,195	17,792
BOCI-Prudential Trustee Limited											
- Dividend distribution fee	1,024	2,016	760	2,040	-	-	-	-	-	-	-

BOCHK WEALTH CREATION SERIES

STATEMENT OF CHANGES IN NET ASSET ATTRIBUTABLE TO UNITHOLDERS (UNAUDITED) FOR THE PERIOD ENDED 31 DECEMBER 2024

	<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</u> <u>Bond Fund</u> <u>Unit</u>	<u>BOCHK All</u> <u>Weather China</u> <u>High Yield</u> <u>Bond 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 operations	5,337,303	8,525,535	54,411,079	334,139,162	14,422,779	125,687,656	26,714,366	250,558,796	37,609,474	62,101,930	3,385,114	3,620,534
Proceeds from issue of units												
Class A1 units	269,008	3,892,090	1,236,324	7,020,750	2,822,195	19,181,722	145,123	1,204,762	19,723	143,885	111	784
Class A2 units	5,153,271	9,024,890	5,353	181,531	74,574	3,904,640	-	-	2,398,869	2,250,090	603,916	541,644
Class A3 units	-	-	2,428,454	10,632,958	97,452	3,576,870	1,661,390	11,290,043	-	-	-	-
Class A4 units	-	-	2,284	54,030	-	-	-	-	-	-	-	-
Class A7 units	3,421	4,516	-	-	216,486	1,835,704	-	-	2,367,575	2,515,964	-	-
Class A8 units	-	-	101,575	3,642,216	-	-	-	-	-	-	-	-
Class A9 units	-	-	-	-	-	-	546,864	3,678,746	-	-	-	-
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	-	-	-	-	-	-	-	-	-	-	-	-
	5,425,700	12,921,496	3,773,991	21,531,485	3,210,707	28,498,936	2,353,376	16,173,551	4,786,167	4,909,939	604,027	542,428
Payments on redemption of units												
Class A1 units	(63,595)	(905,637)	(4,261,855)	(23,468,893)	(3,165,283)	(21,537,036)	(306,413)	(2,571,552)	(376,504)	(2,725,520)	(6,290)	(44,544)
Class A2 units	(1,175,277)	(1,980,442)	(135,749)	(4,580,756)	(7,971)	(423,500)	(182,537)	(9,971,540)	(5,993,753)	(5,567,161)	(423,886)	(362,959)
Class A3 units	-	-	(6,735,456)	(29,702,012)	(2,307)	(80,526)	(2,055,009)	(13,112,365)	-	-	-	-
Class A4 units	-	-	(16,471)	(391,107)	-	-	-	-	-	-	-	-
Class A7 units	-	-	-	-	(347,770)	(2,608,671)	-	-	(776,162)	(828,068)	(19,399)	(20,047)
Class A8 units	-	-	(614,815)	(21,512,082)	-	-	-	-	-	-	-	-
Class A9 units	-	-	-	-	-	-	(832,250)	(5,562,559)	-	-	-	-
Class A10 units	-	-	-	-	-	-	-	-	-	-	-	-
Class A11 units	-	-	-	-	-	-	-	-	-	-	-	-
Class C1 units	-	-	-	-	-	-	-	-	-	-	-	-
Class I1 units	-	-	-	-	-	-	-	-	-	-	-	-
Class I6 units	-	-	-	-	-	-	-	-	-	-	-	-
Class X1 units	-	-	-	-	-	-	-	(835,000)	(7,888,950)	-	-	-
Class X2 units	(1,205,714)	(2,021,711)	-	-	-	-	-	-	-	(1,353,604)	(1,340,012)	-
Class X3 units	-	-	-	-	-	-	-	-	-	-	-	-
	(2,444,586)	(4,907,790)	(11,764,346)	(79,654,850)	(3,523,331)	(24,649,733)	(3,376,208)	(31,218,016)	(7,981,419)	(17,009,699)	(1,803,179)	(1,767,562)
(Decrease)/Increase in net assets attributable to unitholders	-	3,238,417	-	485,108	-	(8,906,648)	-	(16,070,767)	-	850,400	-	(96,567)
Balance at 30 June 2024	8,318,417	19,777,658	46,420,723	276,500,905	14,110,155	120,630,211	25,691,535	219,443,564	34,414,222	50,852,570	2,185,962	2,298,833

BOCHK WEALTH CREATION SERIES

STATEMENT OF CHANGES IN NET ASSET ATTRIBUTABLE TO UNITHOLDERS (UNAUDITED) (CONTINUED) FOR THE PERIOD ENDED 31 DECEMBER 2024

	<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</u> <u>Bond Fund</u> <u>Unit</u>	<u>BOCHK All</u> <u>Weather China</u> <u>High Yield</u> <u>Bond 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 2024 or date of commencement of operations¹	8,318,417	19,777,658	46,420,723	276,500,905	14,110,155	120,630,211	25,691,535	219,443,564	34,414,222	50,852,570	2,185,962	2,298,833
Proceeds from issue of units												
Class A1 units	-	-	924,269	5,300,062	2,719,978	20,839,137	103,191	916,949	134,786	1,023,982	777	6,055
Class A2 units	307,864	5,028,384	1,708	60,170	233,935	15,051,003	13,054	687,165	6,599,464	6,438,147	218,228	207,571
Class A3 units	5,856,869	12,211,241	2,016,919	9,213,153	93,154	3,617,224	1,606,030	11,711,659	-	-	-	-
Class A4 units	4,567	60,557	827	20,991	-	-	-	-	-	-	-	-
Class A7 units	259,757	368,049	-	-	511,967	4,256,982	-	-	5,624,845	6,203,755	-	-
Class A8 units	-	-	45,622	1,715,685	-	-	-	-	-	-	-	-
Class A9 units	-	-	-	-	-	-	176,708	1,216,610	-	-	-	-
Class A10 units	-	-	-	-	-	-	-	-	-	-	-	-
Class A11 units	-	-	-	-	-	-	-	-	-	-	-	-
Class C1 units	-	-	-	-	-	-	-	-	-	-	-	-
Class C3 units	-	-	-	-	-	-	-	-	130	137	-	-
Class C4 units	-	-	-	-	-	-	-	-	5,206,087	5,848,081	-	-
Class I1 units	-	-	-	-	-	-	-	-	-	-	-	-
Class I6 units	-	-	-	-	-	-	-	-	-	-	-	-
Class X1 units	-	-	-	-	-	-	-	-	-	-	-	-
Class X2 units	-	-	-	-	-	-	-	-	-	-	-	-
Class X3 units	-	-	-	-	-	-	-	-	-	-	-	-
	6,429,056	17,668,231	2,989,345	16,310,061	3,559,033	43,764,346	1,898,984	14,532,383	17,565,312	19,514,102	219,005	213,626
Payments on redemption of units												
Class A1 units	-	-	(1,354,046)	(7,729,476)	(1,179,111)	(8,914,113)	(538,331)	(4,613,959)	(127,830)	(966,085)	(765)	(5,761)
Class A2 units	(120,060)	(1,942,331)	(78,221)	(2,728,084)	(20,199)	(1,084,551)	(94,712)	(5,077,081)	(3,307,813)	(3,221,515)	(165,168)	(156,729)
Class A3 units	(2,256,463)	(4,584,457)	(2,296,480)	(10,460,496)	(97,289)	(3,361,737)	(1,129,072)	(7,633,416)	-	-	-	-
Class A4 units	-	-	(17,977)	(448,459)	-	-	-	-	-	-	-	-
Class A7 units	(21,876)	(30,592)	-	-	(91,613)	(848,448)	-	-	(1,474,537)	(1,609,908)	(29,803)	(27,878)
Class A8 units	-	-	(140,722)	(5,317,308)	-	-	-	-	-	-	-	-
Class A9 units	-	-	-	-	-	-	(410,585)	(2,733,153)	-	-	-	-
Class A10 units	-	-	-	-	-	-	-	-	-	-	-	-
Class A11 units	-	-	-	-	-	-	-	-	-	-	-	-
Class C1 units	-	-	-	-	-	-	-	-	-	-	-	-
Class C3 units	-	-	-	-	-	-	-	-	-	-	-	-
Class C4 units	-	-	-	-	-	-	-	-	(743,943)	(761,822)	-	-
Class I1 units	-	-	-	-	-	-	-	-	-	-	-	-
Class I6 units	-	-	-	-	-	-	-	-	-	-	-	-
Class X1 units	-	-	-	-	-	-	-	-	-	-	-	-
Class X2 units	-	-	-	-	-	-	-	-	-	-	(64,350)	(64,031)
Class X3 units	-	-	-	-	-	-	-	-	-	-	-	-
	(2,398,398)	(6,557,380)	(3,887,446)	(26,683,823)	(1,388,212)	(14,208,849)	(2,172,700)	(20,057,609)	(5,654,123)	(6,559,330)	(260,084)	(254,399)
(Decrease)/increase in net assets attributable to unitholders	-	2,419,191	-	158,865	-	5,733,679	-	1,961,493	-	161,822	-	65,882
Balance at 31 December 2024	12,349,075	33,307,700	45,522,622	266,286,008	16,280,977	155,919,387	25,417,818	215,879,831	46,325,410	63,969,164	2,144,883	2,323,942

BOCHK WEALTH CREATION SERIES

STATEMENT OF CHANGES IN NET ASSET ATTRIBUTABLE TO UNITHOLDERS (UNAUDITED) (CONTINUED) FOR THE PERIOD ENDED 31 DECEMBER 2024

	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 Unit	BOCHK All Weather Asian High Yield Bond USD
Balance at 1 July 2023 or date of commencement of operations	8,939,157	49,649,231	6,872,497	5,353,529	19,260,001	33,086,160	7,904,435	10,724,989	75,311,306	84,604,074	11,099,369	11,624,003
Proceeds from issue of units												
Class A1 units	758,928	3,569,432	7,040	33,063	2,669,823	29,530,543	311	2,336	19,150	134,831	9,622	55,920
Class A2 units	577	21,310	817,186	495,259	34,481,011	48,812,510	145,804	140,675	304,248	273,151	38,102	27,268
Class A3 units	-	-	-	-	9,477,165	15,277,579	-	-	191,312	167,342	-	-
Class A4 units	-	-	74,320	213,488	-	-	-	-	443,289	465,249	58	209
Class A7 units	-	-	-	-	-	-	-	-	-	-	50	340
Class A8 units	4,832	24,820	59,999	39,165	-	-	30,237	31,818	-	-	-	-
Class A9 units	-	-	-	-	-	-	-	-	-	-	4,900	3,861
Class A10 units	-	-	-	-	-	-	-	-	-	-	27	159
Class A11 units	-	-	-	-	-	-	-	-	354,266	349,513	-	-
Class C1 units	-	-	-	-	-	-	-	-	-	-	-	-
Class I1 units	-	-	-	-	-	-	-	-	-	-	-	-
Class I2 units	-	-	-	-	-	-	-	-	-	-	-	-
Class I6 units	-	-	-	-	-	-	-	-	-	-	-	-
Class X1 units	-	-	-	-	-	-	-	-	-	-	-	-
Class X2 units	-	-	-	-	-	-	-	-	-	-	-	-
Class X3 units	-	-	-	-	-	-	-	-	-	-	-	-
	764,337	3,615,562	958,549	780,975	46,627,999	93,620,632	176,352	174,829	1,312,264	1,390,086	52,758	87,757
Payments on redemption of units												
Class A1 units	(612,517)	(2,927,420)	(37,699)	(181,468)	(1,068,540)	(11,801,840)	(52,762)	(395,821)	(322,900)	(2,283,987)	(62,556)	(346,885)
Class A2 units	(19,411)	(722,290)	(1,032,901)	(622,424)	(10,359,160)	(14,553,504)	(558,161)	(532,620)	(5,875,048)	(5,303,815)	(1,345,514)	(937,314)
Class A3 units	-	-	-	-	(1,566,012)	(2,519,659)	-	-	(2,048,823)	(1,780,903)	-	-
Class A4 units	-	-	(34,519)	(93,963)	-	-	-	-	(223,411)	(236,047)	(25,353)	(95,616)
Class A7 units	-	-	-	-	-	-	-	-	-	-	(2,088)	(12,837)
Class A8 units	(46,139)	(238,845)	(130,505)	(84,077)	-	-	(278,572)	(292,396)	-	-	-	-
Class A9 units	-	-	-	-	-	-	-	-	-	-	(78,848)	(64,075)
Class A10 units	-	-	-	-	-	-	-	-	-	-	-	-
Class A11 units	-	-	-	-	-	-	-	-	(3,134,071)	(3,003,967)	-	-
Class C1 units	-	-	-	-	-	-	-	-	-	-	-	-
Class I1 units	-	-	-	-	-	-	-	-	-	-	-	-
Class I6 units	-	-	-	-	-	-	-	-	-	-	-	-
Class X1 units	-	-	-	-	-	-	-	-	-	-	-	-
Class X2 units	-	-	-	-	(696,871)	(985,221)	-	-	-	-	(2,794,760)	(2,434,341)
Class X3 units	-	-	-	-	-	-	-	-	-	-	-	-
	(678,067)	(3,888,555)	(1,235,624)	(981,932)	(13,690,583)	(29,860,224)	(889,495)	(1,220,837)	(11,604,253)	(12,608,719)	(4,309,119)	(3,891,068)
(Decrease)/Increase in net assets attributable to unitholders	-	(2,458,069)	-	21,581	-	1,462,480	0	(209,467)	-	(1,459,031)	-	106,859
Balance at 30 June 2024	9,025,427	46,918,169	6,595,418	5,174,153	52,197,417	98,309,048	7,191,292	9,469,514	65,019,317	71,926,410	6,843,008	7,927,551

BOCHK WEALTH CREATION SERIES

STATEMENT OF CHANGES IN NET ASSET ATTRIBUTABLE TO UNITHOLDERS (UNAUDITED) (CONTINUED) FOR THE PERIOD ENDED 31 DECEMBER 2024

	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 Unit	BOCHK All Weather Asian High Yield Bond USD
Balance at 1 July 2024 or date of commencement of operations¹	9,025,427	46,918,169	6,595,418	5,174,153	52,197,417	98,309,048	7,191,292	9,469,514	65,019,317	71,926,410	6,843,008	7,927,551
Proceeds from issue of units												
Class A1 units	541,999	2,724,879	7,746	42,283	3,423,496	38,474,126	156	1,212	12,714	93,981	1,246	7,295
Class A2 units	28,168	1,130,538	462,893	295,758	42,500,195	61,036,175	63,511	62,962	420,116	390,653	38,319	29,139
Class A3 units	-	-	-	-	13,439,503	21,905,982	-	-	114,370	104,115	-	-
Class A4 units	-	-	2,185	6,381	-	-	-	-	11,501	12,490	93,318	361,604
Class A7 units	-	-	-	-	-	-	-	-	-	-	6	45
Class A8 units	286,201	1,582,974	95,035	68,424	-	-	25,130	27,593	-	-	-	-
Class A9 units	-	-	-	-	-	-	-	-	-	-	52,511	43,929
Class A10 units	-	-	-	-	-	-	-	-	-	-	14	84
Class A11 units	-	-	-	-	-	-	-	-	225,960	229,693	-	-
Class C1 units	-	-	-	-	-	-	-	-	-	-	-	-
Class C3 units	-	-	-	-	-	-	-	-	-	-	-	-
Class C4 units	-	-	-	-	-	-	-	-	-	-	-	-
Class I1 units	-	-	-	-	-	-	-	-	-	-	-	-
Class I6 units	-	-	-	-	-	-	-	-	-	-	-	-
Class X1 units	-	-	-	-	-	-	-	-	-	-	-	-
Class X2 units	-	-	-	-	2,913,328	4,354,118	-	-	-	-	-	-
Class X3 units	-	-	-	-	-	-	-	-	-	-	-	-
	856,368	5,438,391	567,859	412,846	62,276,523	125,770,401	88,797	91,766	784,662	830,932	185,413	442,096
Payments on redemption of units												
Class A1 units	(785,719)	(3,811,693)	(919)	(4,553)	(996,108)	(11,216,466)	(33,683)	(262,006)	(129,144)	(945,427)	(9,322)	(55,118)
Class A2 units	(14,274)	(547,989)	(320,476)	(150,947)	(10,853,403)	(15,608,423)	(263,773)	(259,728)	(2,424,085)	(2,258,614)	(251,364)	(190,408)
Class A3 units	-	-	-	-	(9,130,411)	(14,944,258)	-	-	(252,743)	(227,474)	-	-
Class A4 units	-	-	(74,127)	(222,776)	-	-	-	-	(285,756)	(309,793)	(3,937)	(15,049)
Class A7 units	-	-	-	-	-	-	-	-	-	-	-	(39,088)
Class A8 units	(29,418)	(148,956)	(33,778)	(22,740)	-	-	(101,246)	(110,503)	-	-	-	-
Class A9 units	-	-	-	-	-	-	-	-	-	-	(46,586)	-
Class A10 units	-	-	-	-	-	-	-	-	-	-	-	-
Class A11 units	-	-	-	-	-	-	-	-	(593,068)	(593,133)	-	-
Class C1 units	-	-	-	-	-	-	-	-	-	-	-	-
Class C3 units	-	-	-	-	-	-	-	-	-	-	-	-
Class C4 units	-	-	-	-	-	-	-	-	-	-	-	-
Class I1 units	-	-	-	-	-	-	-	-	-	-	-	-
Class I6 units	-	-	-	-	-	-	-	-	-	-	-	-
Class X1 units	-	-	-	-	-	-	-	-	-	-	-	-
Class X2 units	-	-	-	-	-	-	-	-	-	-	-	-
Class X3 units	-	-	-	-	-	-	-	-	-	-	-	-
	(829,411)	(4,508,638)	(429,300)	(401,016)	(20,979,922)	(41,769,147)	(398,702)	(632,237)	(3,684,797)	(4,334,441)	(311,208)	(299,663)
(Decrease)/increase in net assets attributable to unitholders	-	1,078,349	-	450,204	-	1,094,474	-	(873)	-	958,626	-	(3,201)
Balance at 31 December 2024	9,052,384	48,926,271	6,733,977	5,636,188	93,494,018	183,404,776	6,881,387	8,928,169	62,119,182	69,381,527	6,717,213	8,066,783

BOCHK WEALTH CREATION SERIES

STATEMENT OF CHANGES IN NET ASSET ATTRIBUTABLE TO UNITHOLDERS (UNAUDITED) (CONTINUED) FOR THE PERIOD ENDED 31 DECEMBER 2024

	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	BOCHK All Weather RMB Money Market Fund Unit	BOCHK All Weather RMB Money Market Fund RMB
Balance at 1 July 2023 or date of commencement of operations	8,773,881	14,361,759	4,779,931	60,171,422	96,040,434	972,088,298	-	-	-	-
Proceeds from issue of units										
Class A1 units	19,839	169,524	94,441	887,678	2,022,710,768	21,015,470,645	102,043,868	1,050,004,596	-	-
Class A2 units	229,209	247,136	667	45,761	-	-	14,178,083	20,170,689	-	-
Class A3 units	-	-	-	-	-	-	-	-	-	-
Class A4 units	9,185	48,215	-	-	-	-	-	-	-	-
Class A7 units	37,056	387,943	-	-	-	-	-	-	-	-
Class A8 units	-	-	82,834	752,369	-	-	-	-	-	-
Class A9 units	294,387	337,211	-	-	-	-	-	-	-	-
Class A10 units	401	3,476	-	-	-	-	-	-	-	-
Class A11 units	-	-	-	-	-	-	-	-	-	-
Class C1 units	-	-	-	-	-	-	-	-	-	-
Class I1 units	-	-	-	-	40,114,840	419,117,500	4,646,366	47,500,000	-	-
Class I2 units	-	-	-	-	-	-	-	-	-	-
Class I6 units	-	-	-	-	-	-	-	-	-	-
Class X1 units	-	-	-	-	4,838,117	50,000,000	1,241,986	12,500,000	-	-
Class X2 units	-	-	-	-	-	-	-	-	-	-
Class X3 units	-	-	-	-	-	-	-	-	-	-
	590,077	1,193,505	177,942	1,685,808	2,067,663,724	21,484,588,145	122,110,304	1,130,175,285	-	-
Payments on redemption of units										
Class A1 units	(85,451)	(675,563)	(286,791)	(2,587,944)	(1,119,220,878)	(11,644,522,600)	(49,820,251)	(513,620,143)	-	-
Class A2 units	(932,962)	(984,474)	(5,964)	(467,966)	-	-	(4,805,354)	(6,837,665)	-	-
Class A3 units	-	-	-	-	-	-	-	-	-	-
Class A4 units	(20,040)	(109,613)	-	-	-	-	-	-	-	-
Class A7 units	(1,580)	(16,134)	-	-	-	-	-	-	-	-
Class A8 units	-	-	(80,545)	(758,745)	-	-	-	-	-	-
Class A9 units	(496,356)	(562,500)	-	-	-	-	-	-	-	-
Class A10 units	(11,081)	(97,190)	-	-	-	-	-	-	-	-
Class A11 units	-	-	-	-	-	-	-	-	-	-
Class C1 units	-	-	-	-	-	-	-	-	-	-
Class I1 units	-	-	-	-	(87,898,791)	(911,323,642)	(1,377,506)	(14,097,385)	-	-
Class I6 units	-	-	-	-	-	-	-	-	-	-
Class X1 units	-	-	(180,000)	(11,329,441)	-	-	(948,759)	(9,660,313)	-	-
Class X2 units	-	-	-	-	-	-	-	-	-	-
Class X3 units	-	-	-	-	(9,121,172)	(93,505,949)	-	-	-	-
	(1,547,470)	(2,445,474)	(553,300)	(15,144,096)	(1,216,240,841)	(12,649,352,191)	(56,951,871)	(544,215,506)	-	-
(Decrease)/Increase in net assets attributable to unitholders	-	1,513,334	-	(4,279,779)	-	222,066,194	-	13,787,782	-	-
Balance at 30 June 2024	7,816,488	14,623,124	4,404,574	42,433,355	947,463,317	10,029,390,446	65,158,433	599,747,561	-	-

BOCHK WEALTH CREATION SERIES

STATEMENT OF CHANGES IN NET ASSET ATTRIBUTABLE TO UNITHOLDERS (UNAUDITED) (CONTINUED) FOR THE PERIOD ENDED 31 DECEMBER 2024

	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	BOCHK All Weather RMB Money Market Fund Unit	BOCHK All Weather RMB Money Market Fund RMB
Balance at 1 July 2024 or date of commencement of operations¹	7,816,488	14,623,124	4,404,574	42,433,355	947,463,317	10,029,390,446	65,158,433	599,747,561	-	-
Proceeds from issue of units										
Class A1 units	86,550	809,089	14,917	164,837	1,366,706,671	14,571,588,486	117,919,421	1,256,121,094	114,276,113	1,144,697,350
Class A2 units	325,585	387,800	269,521	23,435,237	-	-	7,541,131	10,937,689	-	-
Class A3 units	-	-	-	-	-	-	-	-	-	-
Class A4 units	4,963	28,473	-	-	-	-	-	-	-	-
Class A7 units	7,176	83,574	-	-	-	-	-	-	-	-
Class A8 units	-	-	-	-	-	-	-	-	-	-
Class A9 units	306,128	390,538	-	-	-	-	-	-	-	-
Class A10 units	1,110	10,808	-	-	-	-	-	-	-	-
Class A11 units	-	-	-	-	-	-	-	-	-	-
Class C1 units	-	-	-	-	-	-	-	-	-	-
Class C3 units	-	-	-	-	-	-	-	-	-	-
Class C4 units	-	-	-	-	-	-	-	-	-	-
Class I1 units	-	-	-	-	9,528,710	102,456,666	22,015,815	236,541,557	8,928,736	89,500,000
Class I6 units	-	-	-	-	-	-	-	-	-	-
Class X1 units	-	-	-	-	30,192,007	319,000,000	1,019,102	11,000,000	9,390,224	94,000,000
Class X2 units	-	-	-	-	-	-	-	-	-	-
Class X3 units	-	-	-	-	-	-	-	-	-	-
	731,513	1,710,282	284,438	23,600,074	1,406,427,389	14,993,045,152	148,495,469	1,514,600,340	132,595,073	1,328,197,350
Payments on redemption of units										
Class A1 units	(153,848)	(1,425,649)	(313,090)	(3,019,452)	(1,169,607,465)	(12,274,809,049)	(74,967,867)	(799,409,501)	(45,125,544)	(453,324,495)
Class A2 units	(1,739,566)	(2,045,342)	(6,622)	(521,315)	-	-	(11,561,909)	(16,823,242)	-	-
Class A3 units	-	-	-	-	-	-	-	-	-	-
Class A4 units	(5,188)	(27,774)	-	-	-	-	-	-	-	-
Class A7 units	(50,866)	(594,793)	-	-	-	-	-	-	-	-
Class A8 units	-	-	(56,793)	(573,556)	-	-	-	-	-	-
Class A9 units	(466,373)	(595,309)	-	-	-	-	-	-	-	-
Class A10 units	(12,569)	(116,365)	-	-	-	-	-	-	-	-
Class A11 units	-	-	-	-	-	-	-	-	-	-
Class C1 units	-	-	-	-	-	-	-	-	-	-
Class C3 units	-	-	-	-	-	-	-	-	-	-
Class C4 units	-	-	-	-	-	-	-	-	-	-
Class I1 units	-	-	-	-	(28,134,981)	(300,504,102)	(2,321,915)	(24,806,727)	(2,496,678)	(25,069,073)
Class I6 units	-	-	-	-	-	-	-	-	-	-
Class X1 units	-	-	-	-	(33,236,182)	(351,353,292)	(200,000)	(2,127,100)	(5,000,000)	(50,230,700)
Class X2 units	-	-	-	-	-	-	-	-	-	-
Class X3 units	-	-	-	-	-	-	-	-	-	-
	(2,428,410)	(4,805,232)	(376,504)	(4,114,323)	(1,230,978,627)	(12,926,666,443)	(89,051,691)	(843,166,570)	(52,622,222)	(528,624,268)
(Decrease)/increase in net assets attributable to unitholders	-	286,640	-	1,071,689	-	221,048,365	-	22,077,601	-	3,651,460
Balance at 31 December 2024	6,119,591	11,814,814	4,312,508	62,990,795	1,122,912,079	12,316,817,520	124,602,211	1,293,258,932	79,972,852	803,224,542

BOCHK WEALTH CREATION SERIES

STATEMENT OF DISTRIBUTION (UNAUDITED) FOR THE PERIOD ENDED 31 DECEMBER 2024

	BOCHK All Weather China High Yield Bond Fund RMB	BOCHK All Weather Asian Bond Fund USD	BOCHK All Weather China Income Fund HKD	BOCHK All Weather Asia Pacific High Income Fund USD	BOCHK All Weather Short Term Bond Fund USD	BOCHK All Weather Belt and Road Bond Fund USD	BOCHK All Weather Greater Bay Area Strategy Fund USD	BOCHK All Weather Asian High Yield Bond Fund USD	BOCHK All Weather ESG Multi-Asset Fund USD
Undistributed income at 1 July 2023 or as at date of commencement of operation	-	-	-	-	-	-	-	-	-
(Decrease)/Increase in net assets attributable to unitholders for the year	10,798,364	2,933,590	(754,000)	(1,069,289)	678,773	197,023	1,673,093	172,662	(1,009,976)
Less: Net loss/(gain) on financial instruments at fair value through profit or loss, excluding interest income from debt securities	(10,612,174)	(990,906)	1,365,460	1,095,676	(31,401)	64,658	7,289,386	1,536,858	944,355
Net exchange difference	11,143,203	(3,663)	(2,936)	-	131,418	6,279	22,212	(17,211)	253,410
Undistributed income/(loss) before distribution	11,329,393	1,939,021	608,524	26,387	728,790	267,960	8,984,691	1,692,309	187,789
Interim distribution	(7,983,308)	-	(1,598,779)	(131,642)	-	(406,032)	(7,297,537)	(292,653)	296,764
Final distribution	(2,327,948)	(2,083,190)	-	-	-	138,072	(668,092)	(147,250)	-
Transfer to/(from) capital	(1,016,137)	144,169	990,255	-	(728,790)	0	388,886	1,830,178	(484,553)
Undistributed income at 30 June 2024	-	-	-	(105,255)	-	-	1,407,948	3,082,584	-
Undistributed income at 1 July 2024 or as at date of commencement of operation¹	-	-	-	-	-	-	-	3,082,584	-
(Decrease)/Increase in net assets attributable to unitholders for the period	4,465,166	1,364,550	1,978,264	551,424	1,094,474	186,043	2,502,158	214,491	551,098
Less: Net loss/(gain) on financial instruments at fair value through profit or loss, excluding interest income from debt securities	(3,389,715)	(565,746)	(1,940,874)	(666,045)	(1,103,510)	(61,911)	1,008,741	737,185	(504,645)
Net exchange difference	4,418,151	(177,195)	273,872	-	(102,026)	(36,537)	85,243	53,557	40,871
(Loss)/Undistributed income before distribution	5,493,602	621,609	311,262	(114,621)	(111,062)	87,595	3,596,142	4,087,817	8,324
Interim distribution	(4,306,301)	(1,202,728)	(849,997)	(101,220)	-	(186,916)	(1,543,532)	(217,692)	236,951
Final distribution	-	-	-	-	-	-	-	-	-
Transfer to/(from) capital	(1,187,301)	581,119	-	-	111,062	-	-	-	(245,275)
(Loss)/Undistributed income at 31 December 2024	-	-	(538,735)	(215,841)	-	(99,321)	2,052,610	3,870,125	-

BOCHK WEALTH CREATION SERIES

STATEMENT OF MOVEMENTS IN PORTFOLIO HOLDINGS (UNAUDITED) FOR THE PERIOD ENDED 31 DECEMBER 2024

	<u>BOCHK All</u> <u>Weather Global</u> <u>Opportunities</u> <u>Fund</u> 31/12/2024 %	<u>BOCHK All</u> <u>Weather Global</u> <u>Opportunities</u> <u>Fund</u> 30/06/2024 %	<u>BOCHK All</u> <u>Weather China</u> <u>High Yield</u> <u>Bond Fund</u> 31/12/2024 %	<u>BOCHK All</u> <u>Weather China</u> <u>High Yield</u> <u>Bond Fund</u> 30/06/2024 %	<u>BOCHK All</u> <u>Weather Hong</u> <u>Kong Equity</u> <u>Fund</u> 31/12/2024 %	<u>BOCHK All</u> <u>Weather Hong</u> <u>Kong Equity</u> <u>Fund</u> 30/06/2024 %	<u>BOCHK All</u> <u>Weather CNY</u> <u>Equity Fund</u> 31/12/2024 %	<u>BOCHK All</u> <u>Weather CNY</u> <u>Equity Fund</u> 30/06/2024 %	<u>BOCHK All</u> <u>Weather Asian</u> <u>Bond Fund</u> 31/12/2024 %	<u>BOCHK All</u> <u>Weather Asian</u> <u>Bond Fund</u> 30/06/2024 %	<u>BOCHK All</u> <u>Weather Asia</u> <u>(Ex-Japan)</u> <u>Equity Fund</u> 31/12/2024 %
UNLISTED/QUOTED INVESTMENTS											
Debt securities											
Australia	1.21	1.03	-	-	-	-	-	-	0.43	-	-
Bermuda	-	-	-	-	-	-	-	-	-	-	-
British Virgin Islands	-	-	3.59	3.34	-	-	-	-	-	-	-
Canada	-	-	-	-	-	-	-	-	-	-	-
Cayman Island	-	3.07	2.21	2.09	-	-	-	-	-	-	-
Chile	-	-	-	-	-	-	-	-	-	-	-
China	-	-	-	-	-	-	-	0.88	2.85	-	-
FRANCE	-	-	-	-	-	-	-	-	-	-	-
NEW ZEALAND	0.33	-	-	-	-	-	-	-	-	-	-
INDIA	0.59	0.98	2.72	2.56	-	-	-	-	-	2.83	-
Hong Kong	-	-	-	-	-	-	-	-	2.07	-	-
Ireland	-	-	-	-	-	-	-	-	-	-	-
Japan	-	-	0.94	-	-	-	-	2.29	-	-	-
Netherlands	-	-	-	-	-	-	-	-	-	2.40	-
Taiwan	2.37	-	-	-	-	-	-	-	-	-	-
Singapore	-	-	-	-	-	-	-	-	-	-	-
Switzerland	-	-	-	-	-	-	-	-	-	-	-
United Arab Emirates	-	-	-	-	-	-	-	1.86	4.85	-	-
United States	-	-	-	-	-	-	-	1.86	4.85	-	-
United Kingdom	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-
Collective investment schemes											
Australia	-	-	-	-	-	-	-	-	-	-	-
Hong Kong	-	-	-	-	-	-	-	-	-	-	-
Luxembourg	-	-	-	-	-	-	-	-	-	-	-
LISTED/QUOTED INVESTMENTS											
Equity securities											
Austria	-	-	-	-	-	-	-	-	-	-	-
Australia	-	-	-	-	-	-	-	-	-	-	-
Belgium	-	-	-	-	-	-	-	-	-	-	-
China	-	-	-	-	-	-	83.50	87.18	-	-	7.86
Germany	-	-	-	-	-	-	-	-	-	-	-
Hong Kong	-	1.16	-	-	81.72	89.05	0.40	2.21	-	-	14.04
Indonesia	-	-	-	-	-	-	-	-	-	-	-
Italy	-	-	-	-	-	-	-	-	-	-	-
Japan	-	-	-	-	-	-	-	-	-	-	-
Korea	-	-	-	-	-	-	-	-	-	-	13.96
France	1.62	3.48	-	-	-	-	-	-	-	-	-
Netherlands	-	-	-	-	-	-	-	-	-	-	-
New Zealand	-	-	-	-	-	-	-	-	-	-	-
Singapore	-	-	-	-	-	-	-	-	-	-	-
Spain	-	-	-	-	-	-	-	-	-	-	-
Thailand	-	-	-	-	-	-	-	-	-	-	-
United Kingdom	-	-	-	-	-	-	-	-	-	-	-
United States	70.17	59.46	-	-	4.30	3.87	11.14	5.31	-	-	31.09

BOCHK WEALTH CREATION SERIES

**STATEMENT OF MOVEMENTS IN PORTFOLIO HOLDINGS (UNAUDITED) (CONTINUED)
FOR THE PERIOD ENDED 31 DECEMBER 2024**

	<u>BOCHK All</u> <u>Weather Global</u> <u>Opportunities</u> <u>Fund</u> 31/12/2024	<u>BOCHK All</u> <u>Weather Global</u> <u>Opportunities</u> <u>Fund</u> 30/06/2024	<u>BOCHK All</u> <u>Weather China</u> <u>High Yield</u> <u>Bond Fund</u> 31/12/2024	<u>BOCHK All</u> <u>Weather China</u> <u>High Yield</u> <u>Bond Fund</u> 30/06/2024	<u>BOCHK All</u> <u>Weather Hong</u> <u>Kong Equity</u> <u>Fund</u> 31/12/2024	<u>BOCHK All</u> <u>Weather Hong</u> <u>Kong Equity</u> <u>Fund</u> 30/06/2024	<u>BOCHK All</u> <u>Weather CNY</u> <u>Equity Fund</u> 31/12/2024	<u>BOCHK All</u> <u>Weather CNY</u> <u>Equity Fund</u> 30/06/2024	<u>BOCHK All</u> <u>Weather Asian</u> <u>Bond Fund</u> 31/12/2024	<u>BOCHK All</u> <u>Weather Asian</u> <u>Bond Fund</u> 30/06/2024	<u>BOCHK All</u> <u>Weather Asia</u> <u>(Ex-Japan)</u> <u>Equity Fund</u> 31/12/2024
	%	%	%	%	%	%	%	%	%	%	
Debt securities											
Australia	-	-	-	-	-	-	-	3.12	7.93	-	
Bahrain	-	-	-	-	-	-	-	-	-	-	
Bangladesh	-	-	-	-	-	-	-	-	-	-	
Bermuda	-	-	4.47	4.24	-	-	-	-	-	-	
British Virgin Islands	1.95	1.99	19.81	22.15	-	-	-	-	12.71	-	
Canada	0.65	1.11	-	-	-	-	-	1.38	3.51	-	
Cayman Island	-	-	27.58	25.18	-	-	-	1.38	12.25	-	
Chile	-	-	-	-	-	-	-	-	-	-	
China	1.20	1.98	5.25	8.65	-	-	-	-	1.90	-	
Egypt	-	-	-	-	-	-	-	-	-	-	
Finland	-	-	-	-	-	-	-	-	-	-	
France	0.55	0.91	-	-	-	-	-	-	-	-	
Germany	0.59	0.95	-	-	-	-	-	-	-	-	
Hong Kong	-	1.28	5.06	5.84	-	-	-	3.06	11.99	-	
Hungary	-	-	-	-	-	-	-	-	-	-	
India	-	-	4.11	1.43	-	-	-	3.06	3.78	-	
Indonesia	-	-	2.87	2.68	-	-	-	-	7.59	-	
Ireland	-	-	-	-	-	-	-	-	-	-	
Israel	-	-	-	-	-	-	-	-	1.24	-	
Isle of Man	-	-	-	-	-	-	-	-	-	-	
Italy	-	2.07	-	-	-	-	-	-	-	-	
Japan	-	-	-	0.53	-	-	-	0.98	5.10	-	
Jersey, C.I.	1.27	-	3.75	3.72	-	-	-	0.90	-	-	
Jordan	-	-	-	-	-	-	-	-	-	-	
Korea	1.18	0.99	-	-	-	-	-	0.84	5.66	-	
Luxembourg	-	-	-	-	-	-	-	-	-	-	
Macau	-	-	-	-	-	-	-	1.21	-	-	
Malaysia	-	-	-	-	-	-	-	2.35	-	-	
MAURITIUS	-	-	-	-	-	-	-	-	-	-	
Maritius	-	-	3.55	4.70	-	-	-	2.40	-	-	
Mexico	-	-	-	-	-	-	-	-	-	-	
Mongolia	-	-	-	-	-	-	-	0.86	0.81	-	
Netherlands	-	-	1.43	1.50	-	-	-	9.54	-	-	
New Zealand	-	-	-	-	-	-	-	-	-	-	
Nigeria	-	-	-	-	-	-	-	-	-	-	
Norway	-	-	-	-	-	-	-	-	-	-	
Oman	-	-	-	-	-	-	-	-	-	-	
Pakistan	-	-	0.88	0.82	-	-	-	4.05	-	-	
Peru	-	-	-	-	-	-	-	-	-	-	
Philippines	-	-	3.28	3.10	-	-	-	2.10	1.62	-	
Portugal	-	-	-	-	-	-	-	-	-	-	
Romania	-	-	-	-	-	-	-	-	-	-	
Saudi Arabia	-	-	-	-	-	-	-	0.41	-	-	
Serbia	-	-	-	-	-	-	-	-	-	-	
Singapore	1.49	2.46	3.44	2.85	-	-	-	1.60	1.04	-	
Spain	-	-	-	-	-	-	-	8.16	-	-	
Sri Lanka	-	-	-	-	-	-	-	-	1.17	-	
Supra-National	-	-	-	-	-	-	-	-	-	-	
Sweden	-	-	-	-	-	-	-	1.41	-	-	
Switzerland	-	-	-	-	-	-	-	1.31	2.82	-	
Taiwan	-	-	-	-	-	-	-	-	-	-	
Thailand	-	-	-	1.04	-	-	-	1.91	2.22	-	
Turkey	-	-	-	-	-	-	-	-	-	-	
United Arab Emirates	-	-	-	-	-	-	-	4.63	2.44	-	

BOCHK WEALTH CREATION SERIES

STATEMENT OF MOVEMENTS IN PORTFOLIO HOLDINGS (UNAUDITED) (CONTINUED) FOR THE PERIOD ENDED 31 DECEMBER 2024

	<u>BOCHK All</u> <u>Weather Global</u> <u>Opportunities</u> <u>Fund</u> 31/12/2024 %	<u>BOCHK All</u> <u>Weather Global</u> <u>Opportunities</u> <u>Fund</u> 30/06/2024 %	<u>BOCHK All</u> <u>Weather China</u> <u>High Yield</u> <u>Bond Fund</u> 31/12/2024 %	<u>BOCHK All</u> <u>Weather China</u> <u>High Yield</u> <u>Bond Fund</u> 30/06/2024 %	<u>BOCHK All</u> <u>Weather Hong</u> <u>Kong Equity</u> <u>Fund</u> 31/12/2024 %	<u>BOCHK All</u> <u>Weather Hong</u> <u>Kong Equity</u> <u>Fund</u> 30/06/2024 %	<u>BOCHK All</u> <u>Weather CNY</u> <u>Equity Fund</u> 31/12/2024 %	<u>BOCHK All</u> <u>Weather CNY</u> <u>Equity Fund</u> 30/06/2024 %	<u>BOCHK All</u> <u>Weather Asian</u> <u>Bond Fund</u> 31/12/2024 %	<u>BOCHK All</u> <u>Weather Asian</u> <u>Bond Fund</u> 30/06/2024 %	<u>BOCHK All</u> <u>Weather Asia</u> <u>(Ex-Japan)</u> <u>Equity Fund</u> 31/12/2024 %
United Kingdom	-	-	3.94	3.06	-	-	-	-	-	-	
United States	10.13	1.84	1.38	-	-	-	-	1.50	-	-	
Uzbekistan	-	-	-	-	-	-	-	0.63	-	-	
Virgin Isl BT	-	-	-	-	-	-	-	1.95	-	-	
Vietnam	-	-	-	-	-	-	-	0.65	-	-	
Zambia	-	-	-	-	-	-	-	-	-	-	
Collective Investment Schemes											
Australia	-	-	-	-	-	-	-	-	-	-	
Germany	-	-	-	-	-	-	-	-	-	-	
Hong Kong	-	-	-	-	5.03	-	-	-	-	2.92	
Italy	-	-	-	-	-	-	-	-	-	-	
Japan	-	-	-	-	-	-	-	-	-	-	
Luxembourg	-	-	-	-	-	-	-	-	-	-	
Singapore	-	-	-	-	-	-	-	-	-	-	
Spain	-	-	-	-	-	-	-	-	-	-	
United Kingdom	-	-	-	-	-	-	-	-	-	-	
United States	-	2.95	-	-	-	-	-	-	-	12.11	
Depository receipts											
Columbia	-	-	-	-	-	-	-	-	-	-	
India	-	-	-	-	-	-	-	-	-	3.63	
Taiwan	-	2.20	-	-	-	-	-	-	-	6.80	
United Kingdom	-	-	-	-	-	-	-	-	-	-	
United States	-	4.55	-	-	-	-	-	-	-	5.48	
Foreign Currency Forward Contracts											
Forward Contracts	(0.04)	-	(1.24)	(0.42)	(0.32)	0.01	0.49	0.15	(0.35)	(0.14)	
Mutual Fund											
China	-	-	-	-	-	-	-	-	-	-	
Futures											
Hong Kong	-	-	-	-	-	-	-	-	-	-	
TOTAL INVESTMENTS	95.27	94.46	99.02	99.06	90.73	92.93	95.53	94.85	70.43	103.41	
Other net assets	4.73	5.54	0.98	0.94	9.27	7.07	4.47	5.15	29.57	(3.41)	
Net assets at 31 December 2024/30 June 2024	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 2024**

	<u>BOCHK All</u> <u>Weather Asia</u> <u>(Ex-Japan)</u> <u>Equity Fund</u> <u>30/06/2024</u> %	<u>BOCHK All</u> <u>Weather China</u> <u>Income Fund</u> <u>31/12/2024</u> %	<u>BOCHK All</u> <u>Weather China</u> <u>Income Fund</u> <u>30/06/2024</u> %	<u>BOCHK All</u> <u>Weather Asia</u> <u>Pacific High</u> <u>Income Fund</u> <u>31/12/2024</u> %	<u>BOCHK All</u> <u>Weather Asia</u> <u>Pacific High</u> <u>Income Fund</u> <u>30/06/2024</u> %	<u>BOCHK All</u> <u>Weather Short</u> <u>Term Bond</u> <u>Fund</u> <u>31/12/2024</u> %	<u>BOCHK All</u> <u>Weather Short</u> <u>Term Bond</u> <u>Fund</u> <u>30/06/2024</u> %	<u>BOCHK All</u> <u>Weather Belt</u> <u>and Road Bond</u> <u>Fund</u> <u>31/12/2024</u> %	<u>BOCHK All</u> <u>Weather Belt</u> <u>and Road Bond</u> <u>Fund</u> <u>30/06/2024</u> %	<u>BOCHK All</u> <u>Weather Greater</u> <u>Bay Area</u> <u>Strategy Fund</u> <u>31/12/2024</u> %	<u>BOCHK All</u> <u>Weather Greater</u> <u>Bay Area</u> <u>Strategy Fund</u> <u>30/06/2024</u> %
UNLISTED/QUOTED INVESTMENTS											
Debt securities											
Australia	-	-	-	3.09	-	2.62	3.65	2.05	2.27	2.64	3.80
Bermuda	-	-	-	-	-	-	-	-	-	-	-
British Virgin Islands	-	-	-	-	-	0.44	0.41	-	2.14	2.69	-
Canada	-	-	-	-	-	-	-	-	-	-	-
Cayman Island	-	-	-	-	-	0.15	0.50	-	2.13	-	-
Chile	-	-	-	-	-	-	-	3.44	3.25	-	-
China	-	-	3.34	-	-	-	-	-	-	-	1.39
FRANCE	-	-	-	-	-	0.99	0.40	-	-	-	-
NEW ZEALAND	-	-	-	-	-	-	-	-	-	-	-
INDIA	-	3.13	3.22	3.50	-	-	-	-	-	-	-
Hong Kong	-	-	-	-	-	0.55	1.20	-	-	4.89	9.31
Ireland	-	-	-	-	-	0.11	0.21	-	-	-	-
Japan	-	-	-	-	-	-	0.22	-	2.36	1.23	5.89
Netherland	-	-	-	-	-	-	0.21	-	-	-	-
Taiwan	-	-	-	-	-	-	-	-	-	-	-
Singapore	-	-	-	-	-	-	-	-	-	-	-
Switzerland	-	-	-	-	-	0.29	-	-	-	-	-
United Arab Emirates	-	3.89	-	-	-	3.24	1.30	2.20	-	-	-
United States	-	3.89	-	-	-	3.24	1.30	2.20	-	-	-
United Kingdom	-	-	-	-	-	2.46	1.79	-	-	-	-
Collective investment schemes											
Australia	-	-	-	-	-	-	-	-	-	-	-
Hong Kong	-	-	-	-	-	-	-	-	-	-	-
Luxembourg	-	-	-	-	-	-	-	-	-	-	-
LISTED/QUOTED INVESTMENTS											
Equity securities											
Austria	-	-	-	-	-	-	-	-	-	-	-
Australia	-	-	-	-	1.76	-	-	-	-	-	-
Belgium	-	-	-	-	-	-	-	-	-	-	-
China	9.49	-	-	1.38	21.27	-	-	-	-	-	-
Germany	-	-	-	-	-	-	-	-	-	-	-
Hong Kong	21.27	45.18	55.21	19.92	-	-	-	-	-	-	-
Indonesia	-	-	-	-	-	-	-	-	-	-	-
Italy	-	-	-	-	-	-	-	-	-	-	-
Japan	-	-	-	-	-	-	-	-	-	-	-
Korea	18.44	-	-	-	-	-	-	-	-	-	-
France	-	-	-	-	-	-	-	-	-	-	-
Netherland	-	-	-	-	-	-	-	-	-	-	-
New Zealand	-	-	-	-	-	-	-	-	-	-	-
Singapore	-	-	-	-	-	-	-	-	-	-	-
Spain	-	-	-	-	-	-	-	-	-	-	-
Thailand	-	-	-	-	-	-	-	-	-	-	-
United Kingdom	-	-	-	-	-	-	-	-	-	-	-
United States	24.29	-	-	20.67	19.19	-	-	-	-	-	-

BOCHK WEALTH CREATION SERIES

STATEMENT OF MOVEMENTS IN PORTFOLIO HOLDINGS (UNAUDITED) (CONTINUED) FOR THE PERIOD ENDED 31 DECEMBER 2024

	<u>BOCHK All</u> <u>Weather Asia</u> <u>(Ex-Japan)</u> <u>Equity Fund</u> 30/06/2024	<u>BOCHK All</u> <u>Weather China</u> <u>Income Fund</u> 31/12/2024	<u>BOCHK All</u> <u>Weather China</u> <u>Income Fund</u> 30/06/2024	<u>BOCHK All</u> <u>Weather Asia</u> <u>Pacific High</u> <u>Income Fund</u> 31/12/2024	<u>BOCHK All</u> <u>Weather Asia</u> <u>Pacific High</u> <u>Income Fund</u> 30/06/2024	<u>BOCHK All</u> <u>Weather Short</u> <u>Term Bond</u> <u>Fund</u> 31/12/2024	<u>BOCHK All</u> <u>Weather Short</u> <u>Term Bond</u> <u>Fund</u> 30/06/2024	<u>BOCHK All</u> <u>Weather Belt</u> <u>and Road Bond</u> <u>Fund</u> 31/12/2024	<u>BOCHK All</u> <u>Weather Belt</u> <u>and Road Bond</u> <u>Fund</u> 30/06/2024	<u>BOCHK All</u> <u>Weather Greater</u> <u>Bay Area</u> <u>Strategy Fund</u> 31/12/2024	<u>BOCHK All</u> <u>Weather Greater</u> <u>Bay Area</u> <u>Strategy Fund</u> 30/06/2024
	%	%	%	%	%	%	%	%	%	%	
Debt securities											
Australia	-	-	-	-	3.35	4.68	5.57	-	-	3.89	8.84
Bahrain	-	-	-	-	-	-	-	-	-	-	-
Bangladesh	-	-	-	-	-	-	-	-	-	-	-
Bermuda	-	-	-	-	-	1.08	1.03	2.08	3.73	-	-
British Virgin Islands	-	15.37	9.39	3.47	-	-	16.44	5.60	11.63	19.20	18.77
Canada	-	-	-	-	-	0.33	-	2.61	-	1.57	-
Cayman Island	-	9.22	2.86	9.78	6.82	6.01	7.63	15.91	18.12	21.85	14.64
Chile	-	-	-	-	-	-	-	4.27	1.87	-	-
China	-	3.13	3.29	-	3.70	1.86	5.99	-	2.04	1.47	1.39
Egypt	-	-	-	-	-	-	-	-	-	-	-
Finland	-	-	-	-	-	0.32	-	-	-	-	-
France	-	-	-	-	-	2.48	1.89	-	-	-	-
Germany	-	-	-	-	-	-	-	-	-	-	-
Hong Kong	-	3.43	4.21	4.66	5.10	11.09	9.11	-	6.74	29.87	23.19
Hungary	-	-	-	-	-	-	-	-	-	-	-
India	-	3.08	3.15	-	3.74	0.21	0.21	3.58	1.84	-	0.71
Indonesia	-	-	-	8.13	3.80	1.90	-	9.50	12.48	-	3.42
Ireland	-	-	-	-	-	-	1.00	-	2.22	-	-
Israel	-	-	-	-	-	-	-	-	-	-	-
Isle of Man	-	-	-	-	-	-	-	-	-	-	-
Italy	-	-	-	-	-	-	-	-	-	-	-
Japan	-	-	-	3.68	-	8.87	-	2.32	2.13	5.01	-
Jersey, C.I.	-	-	-	2.90	3.26	-	4.24	-	-	1.18	1.17
Jordan	-	-	-	-	-	-	-	-	-	-	-
Korea	-	-	-	3.63	-	5.33	7.85	-	2.24	-	-
Luxembourg	-	-	-	-	-	-	-	-	-	-	-
Macau	-	-	-	-	-	-	-	-	-	2.18	2.10
Malaysia	-	-	-	-	-	-	0.82	9.69	-	-	-
MAURITIUS	-	-	-	-	-	-	-	-	-	-	-
Maritius	-	-	-	-	-	-	-	-	2.11	0.47	0.44
Mexico	-	-	-	-	-	-	-	-	-	-	-
Mongolia	-	-	-	-	-	-	-	-	-	-	-
Netherlands	-	-	-	-	-	1.11	1.01	7.11	-	-	-
New Zealand	-	-	-	-	-	-	-	2.92	-	-	-
Nigeria	-	-	-	-	-	-	-	-	-	-	-
Norway	-	-	-	-	-	-	-	-	-	-	-
Oman	-	-	-	-	-	-	-	-	-	-	-
Pakistan	-	-	-	-	-	-	-	-	-	-	-
Peru	-	-	-	-	-	-	-	2.33	-	-	-
Philippines	-	-	-	-	-	-	0.81	7.33	2.15	-	-
Portugal	-	-	-	-	-	-	-	-	-	-	-
Romania	-	-	-	-	-	-	-	-	1.63	-	-
Saudi Arabia	-	-	-	-	-	-	-	-	-	1.43	-
Serbia	-	-	-	-	-	-	-	-	2.09	-	-
Singapore	-	-	-	-	4.94	3.27	3.73	4.81	2.15	-	2.11
Spain	-	-	-	-	-	0.42	-	-	-	-	-
Sri Lanka	-	-	-	-	-	-	-	-	-	-	-
Supra-National	-	-	-	-	-	-	-	-	-	-	-
Sweden	-	-	-	-	-	0.32	-	-	-	-	-
Switzerland	-	2.76	2.79	-	-	2.10	0.43	-	-	-	-
Taiwan	-	-	-	-	-	-	-	-	-	-	-
Thailand	-	-	-	-	-	0.50	-	2.28	2.04	-	-
Turkey	-	-	-	-	-	-	-	-	-	-	-
United Arab Emirates	-	-	-	-	-	-	-	-	3.96	-	-

BOCHK WEALTH CREATION SERIES

STATEMENT OF MOVEMENTS IN PORTFOLIO HOLDINGS (UNAUDITED) (CONTINUED) FOR THE PERIOD ENDED 31 DECEMBER 2024

	<u>BOCHK All</u> <u>Weather Asia</u> <u>(Ex-Japan)</u> <u>Equity Fund</u> <u>30/06/2024</u> <u>%</u>	<u>BOCHK All</u> <u>Weather China</u> <u>Income Fund</u> <u>31/12/2024</u> <u>%</u>	<u>BOCHK All</u> <u>Weather China</u> <u>Income Fund</u> <u>30/06/2024</u> <u>%</u>	<u>BOCHK All</u> <u>Weather Asia</u> <u>Pacific High</u> <u>Income Fund</u> <u>31/12/2024</u> <u>%</u>	<u>BOCHK All</u> <u>Weather Asia</u> <u>Pacific High</u> <u>Income Fund</u> <u>30/06/2024</u> <u>%</u>	<u>BOCHK All</u> <u>Weather Short</u> <u>Term Bond</u> <u>Fund</u> <u>31/12/2024</u> <u>%</u>	<u>BOCHK All</u> <u>Weather Short</u> <u>Term Bond</u> <u>Fund</u> <u>30/06/2024</u> <u>%</u>	<u>BOCHK All</u> <u>Weather Belt</u> <u>and Road Bond</u> <u>Fund</u> <u>31/12/2024</u> <u>%</u>	<u>BOCHK All</u> <u>Weather Belt</u> <u>and Road Bond</u> <u>Fund</u> <u>30/06/2024</u> <u>%</u>	<u>BOCHK All</u> <u>Weather Greater</u> <u>Bay Area</u> <u>Strategy Fund</u> <u>31/12/2024</u> <u>%</u>	<u>BOCHK All</u> <u>Weather Greater</u> <u>Bay Area</u> <u>Strategy Fund</u> <u>30/06/2024</u> <u>%</u>
United Kingdom	-	-	-	-	-	2.05	5.17	2.33	2.09	-	2.06
United States	-	-	-	-	-	3.37	5.78	8.43	4.08	-	-
Uzbekistan	-	-	-	-	-	-	-	-	-	-	-
Virgin Isl BT	-	-	-	-	-	22.22	-	-	-	-	-
Vietnam	-	-	-	-	-	-	-	-	-	-	-
Zambia	-	-	-	-	-	-	-	-	-	-	-
Collective Investment Schemes											
Australia	-	-	-	-	-	-	-	-	-	-	-
Germany	-	-	-	-	-	-	-	-	-	-	-
Hong Kong	-	-	-	-	-	-	-	-	-	-	-
Italy	-	-	-	-	-	-	-	-	-	-	-
Japan	-	-	-	-	-	-	-	-	-	-	-
Luxembourg	-	-	-	-	-	-	-	-	-	-	-
Singapore	-	-	-	-	-	-	-	-	-	-	-
Spain	-	-	-	-	-	-	-	-	-	-	-
United Kingdom	-	-	4.49	-	-	-	-	-	-	-	-
United States	5.95	-	-	2.08	7.99	-	-	-	-	-	-
Depository receipts											
Columbia	-	-	-	-	-	-	-	-	-	-	-
India	0.88	-	-	-	-	-	-	-	-	-	-
Taiwan	9.07	-	-	4.55	9.07	-	-	-	-	-	-
United Kingdom	-	-	-	-	-	-	-	-	-	-	-
United States	8.80	-	-	4.58	2.78	-	-	-	-	-	-
Foreign Currency Forward Contracts											
Forward Contracts	(0.03)	(0.62)	(0.20)	(0.65)	(0.11)	-	0.03	(0.60)	(0.23)	(0.10)	(0.06)
Mutual Fund											
China	-	-	-	-	-	-	-	-	-	-	-
Futures											
Hong Kong	-	-	-	-	-	0.07	-	-	-	-	-
TOTAL INVESTMENTS	98.16	92.46	91.75	95.37	96.66	93.68	89.93	102.39	99.26	99.47	99.17
Other net assets	1.84	7.54	8.25	4.63	3.34	6.32	10.07	(2.39)	0.74	0.53	0.83
Net assets at 31 December 2024/30 June 2024	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 2024

	<u>BOCHK All</u> <u>Weather Asian</u> <u>High Yield</u> <u>Bond Fund</u> <u>31/12/2024</u> %	<u>BOCHK All</u> <u>Weather Asian</u> <u>High Yield</u> <u>Bond Fund</u> <u>30/06/2024</u> %	<u>BOCHK All</u> <u>Weather ESG</u> <u>Multi-Asset</u> <u>Fund</u> <u>31/12/2024</u> %	<u>BOCHK All</u> <u>Weather ESG</u> <u>Multi-Asset</u> <u>Fund</u> <u>30/06/2024</u> %	<u>BOCHK All</u> <u>Weather China</u> <u>New Dynamic</u> <u>Equity Fund</u> <u>31/12/2024</u> %	<u>BOCHK All</u> <u>Weather China</u> <u>New Dynamic</u> <u>Equity Fund</u> <u>30/06/2024</u> %	<u>BOCHK All</u> <u>Weather HKD</u> <u>Money Market</u> <u>Fund</u> <u>31/12/2024</u> %	<u>BOCHK All</u> <u>Weather HKD</u> <u>Money Market</u> <u>Fund</u> <u>30/06/2024</u> %	<u>BOCHK All</u> <u>Weather USD</u> <u>Money Market</u> <u>Fund</u> <u>31/12/2024</u> %	<u>BOCHK All</u> <u>Weather USD</u> <u>Money Market</u> <u>Fund</u> <u>30/06/2024</u> %	<u>BOCHK All</u> <u>Weather RMB</u> <u>Money Market</u> <u>Fund</u> <u>31/12/2024</u> %
UNLISTED/QUOTED INVESTMENTS											
Debt securities											
Australia	-	-	-	-	-	-	-	-	-	-	-
Bermuda	-	-	-	-	-	-	-	-	-	-	-
British Virgin Islands	-	-	-	-	-	-	-	-	-	-	-
Canada	-	-	-	-	-	-	-	-	-	-	-
Cayman Island	-	-	-	-	-	-	-	-	-	-	-
Chile	-	-	1.52	-	-	-	-	-	-	-	-
China	-	-	-	-	-	-	-	0.54	0.17	-	-
FRANCE	-	-	4.13	-	-	-	-	-	-	-	-
NEW ZEALAND	-	-	-	-	-	-	-	-	-	-	-
INDIA	-	-	-	-	-	-	-	-	-	-	-
Hong Kong	-	-	-	-	-	-	-	0.06	0.42	-	-
Ireland	-	-	-	-	-	-	-	-	-	-	-
Japan	-	-	1.88	2.81	-	-	-	-	-	-	-
Netherland	-	-	-	-	-	-	-	-	-	-	-
Taiwan	-	-	-	-	-	-	-	-	-	-	-
Singapore	-	-	-	-	-	-	-	-	-	-	-
Switzerland	-	-	-	-	-	-	-	-	-	-	-
United Arab Emirates	-	-	4.96	4.17	-	-	-	-	-	0.65	-
United States	-	-	4.96	4.17	-	-	-	-	-	-	-
United Kingdom	-	-	-	-	-	-	-	-	-	-	-
Collective investment schemes											
Australia	-	-	-	-	-	-	-	-	-	-	-
Hong Kong	-	-	-	-	-	-	-	-	-	-	-
Luxembourg	-	-	-	-	-	-	-	-	-	-	-
LISTED/QUOTED INVESTMENTS											
Equity securities											
Austria	-	-	-	-	-	-	-	-	-	-	-
Australia	-	-	-	-	-	-	-	-	-	-	-
Belgium	-	-	-	-	-	-	-	-	-	-	-
China	-	-	-	-	35.50	34.39	-	-	-	-	-
Germany	-	-	-	-	-	-	-	-	-	-	-
Hong Kong	-	-	-	1.15	30.61	29.73	-	-	-	-	-
Indonesia	-	-	-	-	-	-	-	-	-	-	-
Italy	-	-	-	-	-	-	-	-	-	-	-
Japan	-	-	-	-	-	-	-	-	-	-	-
Korea	-	-	-	-	-	-	-	-	-	-	-
France	-	-	-	-	-	-	-	-	-	-	-
Netherland	-	-	-	-	-	-	-	-	-	-	-
New Zealand	-	-	-	-	-	-	-	-	-	-	-
Singapore	-	-	-	-	-	-	-	-	-	-	-
Spain	-	-	-	-	-	-	-	-	-	-	-
Thailand	-	-	-	-	-	-	-	-	-	-	-
United Kingdom	-	-	-	-	-	-	-	-	-	-	-
United States	-	-	-	48.60	14.17	8.85	-	-	-	-	-

BOCHK WEALTH CREATION SERIES

STATEMENT OF MOVEMENTS IN PORTFOLIO HOLDINGS (UNAUDITED) (CONTINUED) FOR THE PERIOD ENDED 31 DECEMBER 2024

	<u>BOCHK All</u> <u>Weather Asian</u> <u>High Yield</u> <u>Bond Fund</u> <u>31/12/2024</u> %	<u>BOCHK All</u> <u>Weather Asian</u> <u>High Yield</u> <u>Bond Fund</u> <u>30/06/2024</u> %	<u>BOCHK All</u> <u>Weather ESG</u> <u>Multi-Asset</u> <u>Fund</u> <u>31/12/2024</u> %	<u>BOCHK All</u> <u>Weather ESG</u> <u>Multi-Asset</u> <u>Fund</u> <u>30/06/2024</u> %	<u>BOCHK All</u> <u>Weather China</u> <u>New Dynamic</u> <u>Equity Fund</u> <u>31/12/2024</u> %	<u>BOCHK All</u> <u>Weather China</u> <u>New Dynamic</u> <u>Equity Fund</u> <u>30/06/2024</u> %	<u>BOCHK All</u> <u>Weather HKD</u> <u>Money Market</u> <u>Fund</u> <u>31/12/2024</u> %	<u>BOCHK All</u> <u>Weather HKD</u> <u>Money Market</u> <u>Fund</u> <u>30/06/2024</u> %	<u>BOCHK All</u> <u>Weather USD</u> <u>Money Market</u> <u>Fund</u> <u>31/12/2024</u> %	<u>BOCHK All</u> <u>Weather USD</u> <u>Money Market</u> <u>Fund</u> <u>30/06/2024</u> %	<u>BOCHK All</u> <u>Weather RMB</u> <u>Money Market</u> <u>Fund</u> <u>31/12/2024</u> %
Debt securities											
Australia	-	-	1.63	-	-	-	-	-	-	-	
Bahrain	-	-	-	-	-	-	-	-	-	-	
Bangladesh	-	-	-	-	-	-	-	-	-	-	
Bermuda	4.60	2.92	-	-	-	-	-	-	-	-	
British Virgin Islands	-	-	-	-	-	-	-	-	-	-	
Canada	-	-	1.58	2.56	-	-	-	-	-	-	
Cayman Island	21.20	21.68	3.08	7.36	-	-	-	-	-	-	
Chile	-	1.08	-	-	-	-	-	-	-	-	
China	-	-	-	1.35	-	-	0.69	-	-	-	
Egypt	-	-	-	-	-	-	-	-	-	-	
Finland	-	-	-	-	-	-	-	-	-	-	
France	-	-	1.62	-	-	-	-	-	-	-	
Germany	-	-	1.51	1.14	-	-	-	-	-	-	
Hong Kong	2.36	4.32	2.14	6.22	-	-	-	-	-	-	
Hungary	-	-	-	-	-	-	-	-	-	-	
India	4.86	5.76	1.52	1.25	-	-	-	-	-	-	
Indonesia	-	2.10	-	-	-	-	-	-	-	-	
Ireland	-	-	-	-	-	-	-	-	-	-	
Israel	-	-	-	-	-	-	-	-	-	-	
Isle of Man	-	-	-	-	-	-	-	-	-	-	
Italy	-	2.59	-	-	-	-	-	-	-	-	
Japan	-	-	3.27	1.45	-	-	-	-	-	-	
Jersey, C.I.	3.85	-	-	-	-	-	-	-	-	-	
Jordan	-	-	-	-	-	-	-	-	-	-	
Korea	-	-	1.72	1.37	-	-	-	-	-	-	
Luxembourg	-	-	-	-	-	-	-	-	-	-	
Macau	-	-	-	-	-	-	-	-	-	-	
Malaysia	-	-	-	-	-	-	-	-	-	-	
MAURITIUS	11.61	7.58	-	-	-	-	-	-	-	-	
Maritius	-	-	-	-	-	-	-	-	-	-	
Mexico	-	-	-	-	-	-	-	-	-	-	
Mongolia	-	-	-	-	-	-	-	-	-	-	
Netherlands	2.75	5.42	3.89	-	-	-	-	-	-	-	
New Zealand	-	-	-	3.03	-	-	-	-	-	-	
Nigeria	-	-	-	-	-	-	-	-	-	-	
Norway	-	-	-	-	-	-	-	-	-	-	
Oman	-	-	-	-	-	-	-	-	-	-	
Pakistan	3.38	1.24	-	-	-	-	-	-	-	-	
Peru	-	-	-	-	-	-	-	-	-	-	
Philippines	3.77	4.96	-	-	-	-	-	-	-	-	
Portugal	-	-	-	-	-	-	-	-	-	-	
Romania	-	-	1.59	-	-	-	-	-	-	-	
Saudi Arabia	-	-	-	-	-	-	-	-	-	-	
Serbia	-	-	-	-	-	-	-	-	-	-	
Singapore	3.18	9.03	-	-	-	-	-	-	-	-	
Spain	-	-	-	-	-	-	-	-	-	-	
Sri Lanka	-	-	-	-	-	-	-	-	-	-	
Supra-National	-	-	-	-	-	-	-	-	-	-	
Sweden	-	-	1.68	1.39	-	-	-	-	-	-	
Switzerland	-	-	-	-	-	-	-	-	-	-	
Taiwan	-	-	2.50	1.79	-	-	-	-	-	-	
Thailand	-	1.66	0.36	1.61	-	-	-	-	-	-	
Turkey	-	-	-	-	-	-	-	-	-	-	
United Arab Emirates	-	-	-	-	-	-	-	-	-	-	

BOCHK WEALTH CREATION SERIES

STATEMENT OF MOVEMENTS IN PORTFOLIO HOLDINGS (UNAUDITED) (CONTINUED) FOR THE PERIOD ENDED 31 DECEMBER 2024

	<u>BOCHK All</u> <u>Weather Asian</u> <u>High Yield</u> <u>Bond Fund</u> <u>31/12/2024</u> %	<u>BOCHK All</u> <u>Weather Asian</u> <u>High Yield</u> <u>Bond Fund</u> <u>30/06/2024</u> %	<u>BOCHK All</u> <u>Weather ESG</u> <u>Multi-Asset</u> <u>Fund</u> <u>31/12/2024</u> %	<u>BOCHK All</u> <u>Weather ESG</u> <u>Multi-Asset</u> <u>Fund</u> <u>30/06/2024</u> %	<u>BOCHK All</u> <u>Weather China</u> <u>New Dynamic</u> <u>Equity Fund</u> <u>31/12/2024</u> %	<u>BOCHK All</u> <u>Weather China</u> <u>New Dynamic</u> <u>Equity Fund</u> <u>30/06/2024</u> %	<u>BOCHK All</u> <u>Weather HKD</u> <u>Money Market</u> <u>Fund</u> <u>31/12/2024</u> %	<u>BOCHK All</u> <u>Weather HKD</u> <u>Money Market</u> <u>Fund</u> <u>30/06/2024</u> %	<u>BOCHK All</u> <u>Weather USD</u> <u>Money Market</u> <u>Fund</u> <u>31/12/2024</u> %	<u>BOCHK All</u> <u>Weather USD</u> <u>Money Market</u> <u>Fund</u> <u>30/06/2024</u> %	<u>BOCHK All</u> <u>Weather RMB</u> <u>Money Market</u> <u>Fund</u> <u>31/12/2024</u> %
United Kingdom	2.36	3.79	4.78	2.54	-	-	-	-	-	-	
United States	-	14.68	52.59	7.65	-	-	-	-	-	-	
Uzbekistan	-	-	-	-	-	-	-	-	-	-	
Virgin Isl BT	-	-	-	-	-	-	-	-	-	-	
Vietnam	-	-	-	-	-	-	-	-	-	-	
Zambia	-	-	-	-	-	-	-	-	-	-	
Collective Investment Schemes											
Australia	-	-	-	-	-	-	-	-	-	-	
Germany	-	-	-	-	-	-	-	-	-	-	
Hong Kong	5.06	-	-	-	-	-	-	-	-	-	
Italy	-	-	-	-	-	-	-	-	-	-	
Japan	-	-	-	-	-	-	-	-	-	-	
Luxembourg	-	-	-	-	-	-	-	-	-	-	
Singapore	-	-	-	-	-	-	-	-	-	-	
Spain	-	-	-	-	-	-	-	-	-	-	
United Kingdom	-	-	-	-	-	-	-	-	-	-	
United States	-	-	-	-	-	3.98	-	-	-	-	
Depository receipts											
Columbia	-	-	-	-	-	-	-	-	-	-	
India	-	-	-	-	-	-	-	-	-	-	
Taiwan	-	-	-	-	1.46	1.22	-	-	-	-	
United Kingdom	-	-	-	-	-	-	-	-	-	-	
United States	-	-	-	-	13.69	17.28	-	-	-	-	
Foreign Currency Forward Contracts											
Forward Contracts	(0.67)	(0.18)	(0.71)	(0.15)	(0.14)	(0.09)	-	-	-	-	
Mutual Fund											
China	-	-	-	-	-	-	-	-	-	-	
Futures											
Hong Kong	-	-	-	-	-	-	-	-	-	-	
TOTAL INVESTMENTS	68.31	88.63	102.20	101.46	95.29	95.36	0.69	-	0.60	1.24	
Other net assets	31.69	11.37	(2.20)	(1.46)	4.71	4.64	99.31	100.00	99.40	98.76	
Net assets at 31 December 2024/30 June 2024	100.00	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 2024

LISTED/QUOTED INVESTMENTS	Holding	Fair Value USD	% of Net Asset
DEBIT SECURITIES			
BRITISH VIRGIN ISLAND, NT			
STANDARD CHARTERED PLC 7.875% S/A PERP REGS	200,000	213,310	0.64
VIGOROUS CHAMPION INTL LTD 2.95% S/A 25FEB2031	500,000	434,923	1.31
		<u>648,233</u>	<u>1.95</u>
CANADA			
CNOOC PETROLEUM NORTH AMERICA ULC 5.875% S/A 10MAR2035	200,000	217,563	0.65
		<u>217,563</u>	<u>0.65</u>
CHINA			
SHENZHEN EXPRESSWAY CO LTD 1.75% S/A 08JUL2026	210,000	201,415	0.60
ZHONGAN ONLINE P&C INSURANCE CO LTD 3.125% S/A 16JUL2025	200,000	199,675	0.60
		<u>401,090</u>	<u>1.20</u>
FRANCE			
AXA SA 4.5% S/A PERP	200,000	183,078	0.55
		<u>183,078</u>	<u>0.55</u>
GERMANY			
ALLIANZ SE 3.5% A PERP	200,000	197,164	0.59
		<u>197,164</u>	<u>0.59</u>
JAPAN			
SMFG PREFERRED 6.6% S/A PERP	410,000	423,106	1.27
		<u>423,106</u>	<u>1.27</u>

BOCHK WEALTH CREATION SERIES
BOCHK ALL WEATHER GLOBAL OPPORTUNITIES FUND
INVESTMENT PORTFOLIO (UNAUDITED) (CONTINUED)
FOR THE PERIOD ENDED 31 DECEMBER 2024

LISTED/QUOTED INVESTMENTS (CONTINUED)	Holding	Fair Value USD	% of Net Asset
DEBIT SECURITIES (CONTINUED)			
KOREA			
KOREA DEVELOPMENT BANK 4.375% S/A 15FEB2033	200,000	194,532	0.58
LG ENERGY SOLUTION 5.5% S/A 02JUL2034 REGS	200,000	199,557	0.60
		394,089	1.18
SINGAPORE			
DBS GROUP HLDGS LTD 3.3% S/A PERP	200,000	201,411	0.60
OVERSEA-CHINESE BANKING CORP LTD 1.832% S/A 10SEP2030 REGS	300,000	294,852	0.89
		496,263	1.49
UNITED STATES			
ANHEUSER-BUSCH INBEV WORLDWIDE INC 4.9% S/A 01FEB2046	160,000	149,019	0.45
UNITED STATES OF AMERICA TREASURY BILL 0% A 11MAR2025	400,000	396,756	1.19
UNITED STATES OF AMERICA TREASURY BILL 0% A 14JAN2025	250,000	249,594	0.75
UNITED STATES OF AMERICA TREASURY BILL 0% A 9JAN2025	200,000	199,789	0.60
US TREASURY N/B 3.5% S/A 30SEP2026	200,000	199,320	0.60
US TREASURY N/B 3.75% S/A 31AUG2026	450,000	452,271	1.36
US TREASURY N/B 4% S/A 15FEB2034	300,000	291,970	0.88
US TREASURY N/B 4% S/A 31JUL2029	250,000	250,337	0.75
US TREASURY N/B 4.25% S/A 15NOV2034	380,000	372,448	1.12
US TREASURY N/B 4.25% S/A 30NOV2026	250,000	250,939	0.75
US TREASURY N/B 4.375% S/A 15MAY2034	250,000	247,807	0.74
US TREASURY N/B 4.5% S/A 31MAR2026	60,000	60,866	0.18
US TREASURY N/B 4.625% S/A 28FEB2026	50,000	51,000	0.15
US TREASURY N/B 4.625% S/A 30JUN2026	100,000	100,571	0.30
US TREASURY N/B 4.875% S/A 30APR2026	100,000	101,630	0.31
		3,374,317	10.13

BOCHK WEALTH CREATION SERIES
BOCHK ALL WEATHER GLOBAL OPPORTUNITIES FUND
INVESTMENT PORTFOLIO (UNAUDITED) (CONTINUED)
FOR THE PERIOD ENDED 31 DECEMBER 2024

LISTED/QUOTED INVESTMENTS (CONTINUED)	Holding	Fair Value USD	% of Net Asset
EQUITY SECURITIES			
FRANCE			
HERMES INTL	225	540,684	1.62
		<u>540,684</u>	<u>1.62</u>
UNITED STATES			
AMAZON.COM INC	4,900	1,075,011	3.23
APOLLO GLOBAL MANAGEMENT INC	4,000	660,640	1.98
APPROVIN CORP-CL A	5,500	1,781,065	5.35
ASTERA LABS INC	1,300	172,185	0.52
BANK OF NEW YORK MELLON CORP	8,000	614,640	1.85
BROADCOM INC	5,000	1,159,200	3.48
COHERENT CORP	6,000	568,380	1.71
COMFORT SYSTEMS USA INC	1,200	508,872	1.53
CONSTELLATION ENERGY CORP	2,500	559,275	1.68
EATON CORP PLC	1,400	464,618	1.39
GE VERNOVA LLC	2,500	822,325	2.47
IONQ INC	4,000	167,080	0.50
KKR & CO INC	3,000	443,730	1.33
META PLATFORMS INC-CL A	2,000	1,171,020	3.52
MICROSOFT CORP	2,200	927,300	2.78
NVIDIA CORP	13,000	1,745,770	5.24
ORACLE CORP	2,600	433,264	1.30
PALANTIR TECHNOLOGIES INC-A	18,000	1,361,340	4.09
PALO ALTO NETWORKS INC	3,200	582,272	1.75
PARSONS CORP	5,000	461,250	1.38
QUANTA SERVICES INC	1,200	379,260	1.14
REDDIT INC-CL A	13,000	2,124,720	6.38
ROBINHOOD MARKETS INC-CL A	38,000	1,415,880	4.25
SHOPIFY INC-CL A	5,200	552,916	1.66
SNOWFLAKE INC-CL A	2,400	370,584	1.11
TRADE DESK INC-CL A	4,600	540,638	1.62
TRANE TECHNOLOGIES PLC	1,200	443,220	1.33
VERTIV HLDGS CO	5,000	568,050	1.71
VISTRA ENERGY CORP	9,400	1,295,978	3.89
		<u>23,370,483</u>	<u>70.17</u>
TOTAL LISTED/QUOTED INVESTMENTS		<u>30,246,070</u>	<u>90.80</u>

BOCHK WEALTH CREATION SERIES
BOCHK ALL WEATHER GLOBAL OPPORTUNITIES FUND
INVESTMENT PORTFOLIO (UNAUDITED) (CONTINUED)
FOR THE PERIOD ENDED 31 DECEMBER 2024

UNLISTED/UNQUOTED INVESTMENTS	Holding	Fair Value USD	% of Net Asset
DEBIT SECURITIES			
AUSTRALIA			
MACQUARIE GROUP LTD 5.887% S/A 15JUN2034 REGS	200,000	205,505	0.62
WESTPAC BANKING CORP 5.618% S/A 20NOV2035	200,000	198,730	0.60
		<u>404,235</u>	<u>1.21</u>
INDIA			
JSW INFRASTRUCTURE LTD 4.95% S/A 21JAN2029 REGS	200,000	197,314	0.59
		<u>197,314</u>	<u>0.59</u>
UNITED STATES			
VERIZON COMMUNICATIONS INC 5.05% S/A 9MAY2033	110,000	109,675	0.33
		<u>109,675</u>	<u>0.33</u>
DEPOSIT RECEIPT			
TAIWAN			
TAIWAN SEMICONDUCTOR MANUFACTURING CO-ADR	4,000	789,958	2.37
		<u>789,958</u>	<u>2.37</u>
TOTAL UNLISTED/UNQUOTED INVESTMENTS		<u>1,501,182</u>	<u>4.51</u>

BOCHK WEALTH CREATION SERIES
BOCHK ALL WEATHER GLOBAL OPPORTUNITIES FUND
INVESTMENT PORTFOLIO (UNAUDITED) (CONTINUED)
FOR THE PERIOD ENDED 31 DECEMBER 2024

UNLISTED INVESTMENTS (CONTINUED)	Holding	Fair Value USD	% of Net Asset
FOREIGN CURRENCY FORWARD CONTRACTS			
Buy CNY1,157,688 and Sell USD164,001 (counterparty: Bank of China)	–	(6,058)	(0.02)
Buy CNY569,464 and Sell USD79,536 (counterparty: Bank of China)	–	(1,844)	(0.01)
Buy CNY204,868 and Sell USD28,363 (counterparty: Bank of China)	–	(413)	0.00
Buy CNY183,000 and Sell USD25,394 (counterparty: Bank of China)	–	(427)	0.00
Buy CNY395,984 and Sell USD54,596 (counterparty: Bank of China)	–	(572)	0.00
Buy AUD92,936 and Sell USD61,489 (counterparty: Bank of China)	–	(4,006)	(0.01)
Buy AUD7,593 and Sell USD4,917 (counterparty: Bank of China)	–	(221)	0.00
Buy AUD17,305 and Sell USD10,853 (counterparty: Bank of China)	–	(149)	0.00
		<u>(13,690)</u>	<u>(0.04)</u>
TOTAL INVESTMENTS		31,733,562	95.27
OTHER NET ASSETS		<u>1,574,138</u>	<u>4.73</u>
NET ASSETS AS AT 31 DECEMBER 2024 (AT TRADING VALUE)		<u><u>33,307,700</u></u>	<u><u>100.00</u></u>
TOTAL INVESTMENTS, AT COST		29,527,272	

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

**INVESTMENT PORTFOLIO (UNAUDITED)
FOR THE PERIOD ENDED 31 DECEMBER 2024**

LISTED/QUOTED INVESTMENTS	Holding	Fair Value RMB	% of Net Asset
DEBT SECURITIES			
BERMUDA			
CHINA OIL AND GAS GROUP LTD 4.7% S/A 30JUN2026	1,750,000	11,916,824	4.47
		<u>11,916,824</u>	<u>4.47</u>
CAYMAN ISLAND			
CHINA HONGQIAO GROUP LTD 7.75% S/A 27MAR2025	500,000	3,761,677	1.41
FWD GROUP HOLDINGS LTD 8.4% S/A 5APR2029	400,000	3,157,960	1.19
FWD GROUP LTD 7.635% S/A 02JUL2031	200,000	1,621,032	0.61
GREENTOWN CHINA HLDGS LTD 4.7% S/A 29APR2025	2,250,000	16,460,901	6.17
LONGFOR GROUP HLDGS LTD 3.95% S/A 16SEP2029	900,000	5,066,516	1.90
MELCO RESORTS FINANCE LTD 5.75% S/A 21JUL2028 REGS	600,000	4,308,867	1.62
MGM CHINA HLDGS LTD 4.75% S/A 01FEB2027 REGS	1,150,000	8,343,400	3.13
MGM CHINA HLDGS LTD 5.875% S/A 15MAY2026 REGS	200,000	1,473,713	0.55
MGM CHINA HLDGS LTD 7.125% S/A 01FEB2027 REGS	200,000	1,487,036	0.56
PCGI INTERMEDIATE HLDGS III LTD 4.5% S/A 23AUG2026	400,000	2,814,178	1.06
SANDS CHINA LTD 5.125% S/A 08AUG2025	500,000	3,732,070	1.40
SANDS CHINA LTD 5.4% S/A 08AUG2028	750,000	5,565,442	2.09
SEAZEN GROUP LTD 4.45% S/A 13JUL2025	800,000	5,579,047	2.10
WYNN MACAU LTD 5.5% S/A 01OCT2027 REGS	600,000	4,336,128	1.63
WYNN MACAU LTD 5.625% S/A 26AUG2028 REGS	800,000	5,757,629	2.16
		<u>73,465,596</u>	<u>27.58</u>
CHINA			
CHINA CONSTRUCTION BANK CORP 2.85% S/A 21JAN2032	1,150,000	8,215,907	3.09
INDUSTRIAL & COMMERCIAL BANK OF CHINA LTD 3.2% S/A PERP	800,000	5,753,352	2.16
		<u>13,969,259</u>	<u>5.25</u>

BOCHK WEALTH CREATION SERIES
BOCHK ALL WEATHER CHINA HIGH YIELD BOND FUND
INVESTMENT PORTFOLIO (UNAUDITED) (CONTINUED)
FOR THE PERIOD ENDED 31 DECEMBER 2024

LISTED/QUOTED INVESTMENTS (CONTINUED)	Holding	Fair Value RMB	% of Net Asset
DEBT SECURITIES (CONTINUED)			
HONG KONG			
AIRPORT AUTHORITY HONG KONG 2.93% S/A 5JUN2034 REGS	3,000,000	3,050,992	1.15
BANK OF COMMUNICATIONS (HONG KONG) LTD 3.725% S/A PERP	200,000	1,480,626	0.56
CATHAY PACIFIC MTN FINANCING HK LTD 4.875% S/A 17AUG2026	1,200,000	8,930,811	3.35
		<u>13,462,429</u>	<u>5.06</u>
INDIA			
ADANI PORTS & SPECIAL ECONOMIC ZONE LTD 3.1% S/A 02FEB2031 REGS	400,000	2,272,937	0.85
IRB INFRASTRUCTURE DEVELOPERS LTD 7.11% S/A 15MAR2028 REGS	300,000	2,271,406	0.85
MUTHOOT FINANCE LTD 7.125% S/A 14FEB2028 REGS	530,000	4,138,855	1.55
SAEL LTD 7.8% S/A 31JUL2031 REGS	300,000	2,287,341	0.86
		<u>10,970,539</u>	<u>4.11</u>
INDONESIA			
INDIKA ENERGY TBK PT 8.75% S/A 05JUL2029 REGS	1,000,000	7,647,708	2.87
		<u>7,647,708</u>	<u>2.87</u>
JERSEY, C.I.			
WEST CHINA CEMENT LTD 4.95% S/A 08JUL2026	1,670,000	10,006,013	3.75
		<u>10,006,013</u>	<u>3.75</u>
MAURITIUS			
GREENKO POWER II LTD 4.3% S/A 13DEC2028 REGS	300,000	1,735,039	0.65
INDIA CLEAN ENERGY HLDGS 4.5% S/A 18APR2027 REGS	1,100,000	7,712,404	2.90
		<u>9,447,443</u>	<u>3.55</u>

BOCHK WEALTH CREATION SERIES
BOCHK ALL WEATHER CHINA HIGH YIELD BOND FUND
INVESTMENT PORTFOLIO (UNAUDITED) (CONTINUED)
FOR THE PERIOD ENDED 31 DECEMBER 2024

LISTED/QUOTED INVESTMENTS (CONTINUED)	Holding	Fair Value RMB	% of Net Asset
DEBT SECURITIES (CONTINUED)			
NETHERLANDS			
MONG DUONG FINANCE HLDGS BV 5.125% S/A 07MAY2029 REGS	700,000	3,797,196	1.43
		<u>3,797,196</u>	<u>1.43</u>
PAKISTAN			
PAKISTAN GOVERNMENT INTL BOND 7.875% S/A 31MAR2036 REGS	400,000	2,345,215	0.88
		<u>2,345,215</u>	<u>0.88</u>
PHILIPPINES			
SMC GLOBAL POWER HLDGS CORP 7% S/A PERP	1,170,000	8,731,701	3.28
		<u>8,731,701</u>	<u>3.28</u>
SINGAPORE			
MEDCO BELL PTE LTD 6.375% S/A 30JAN2027 REGS	300,000	2,256,079	0.85
THETA CAPITAL PTE LTD 8.125% S/A 22JAN2025	500,000	3,808,086	1.43
YINSON PRODUCTION FINANCIAL SERVICES PTE LTD 9.625% S/A 03MAY2029	400,000	3,085,351	1.16
		<u>9,149,516</u>	<u>3.44</u>
UNITED KINGDOM			
HSBC HLDGS PLC 4.6% S/A PERP	200,000	1,298,930	0.49
PHOENIX GROUP HLDGS PLC 8.5% S/A PERP	1,000,000	7,630,627	2.87
STANDARD CHARTERED PLC 7.75% S/A PERP REGS	200,000	1,552,855	0.58
		<u>10,482,412</u>	<u>3.94</u>

BOCHK WEALTH CREATION SERIES
BOCHK ALL WEATHER CHINA HIGH YIELD BOND FUND
INVESTMENT PORTFOLIO (UNAUDITED) (CONTINUED)
FOR THE PERIOD ENDED 31 DECEMBER 2024

LISTED/QUOTED INVESTMENTS (CONTINUED)	Holding	Fair Value RMB	% of Net Asset
DEBT SECURITIES (CONTINUED)			
UNITED STATES			
GRAN TIERRA ENERGY INC 9.5% S/A 15OCT2029	200,000	1,397,298	0.52
KAROON USA FINANCE INC 10.5% S/A 14MAY2029	300,000	2,299,975	0.86
		<u>3,697,273</u>	<u>1.38</u>
BRITISH VIRGIN ISLANDS			
CAS CAPITAL NO 1 LTD 4% S/A PERP	400,000	2,869,093	1.08
CENTRAL PLAZA DEVELOPMENT LTD 3.85% S/A 14JUL2025	500,000	3,668,339	1.38
CHANG DEVELOPMENT INTL LTD 6.8% S/A 25JUN2027	800,000	5,963,717	2.24
ELECT GLOBAL INVESTMENTS LTD 4.85% S/A PERP	800,000	4,170,305	1.57
FORTUNE STAR BVI LTD 5% S/A 18MAY2026	250,000	1,774,800	0.67
FORTUNE STAR BVI LTD 5.95% S/A 19OCT2025	300,000	2,210,466	0.83
HKT CAPITAL NO 6 LTD 3% S/A 18JAN2032	540,000	3,454,965	1.30
HUAFA 2024 I CO LTD 6% S/A PERP	3,000,000	3,086,818	1.16
HUARONG FINANCE II CO LTD 5.5% S/A 16JAN2025	1,000,000	7,515,195	2.82
LS FINANCE 2025 LTD 4.5% S/A 26JUN2025	400,000	2,822,642	1.06
NEW METRO GLOBAL LTD 4.625% S/A 15OCT2025	650,000	4,390,567	1.65
NWD FINANCE BVI LTD 4.8% S/A PERP	60,000	135,133	0.05
NWD FINANCE BVI LTD 6.25% S/A PERP	1,200,000	3,317,881	1.25
PEAK RE BVI HLDG LTD 5.35% S/A PERP	1,000,000	7,331,564	2.75
		<u>52,711,485</u>	<u>19.81</u>
TOTAL LISTED/QUOTED INVESTMENTS		241,800,609	90.80

BOCHK WEALTH CREATION SERIES
BOCHK ALL WEATHER CHINA HIGH YIELD BOND FUND
INVESTMENT PORTFOLIO (UNAUDITED) (CONTINUED)
FOR THE PERIOD ENDED 31 DECEMBER 2024

UNLISTED/UNQUOTED INVESTMENTS	Holding	Fair Value RMB	% of Net Asset
DEBT SECURITIES			
CAYMAN ISLAND			
MELCO RESORTS FINANCE LTD 5.625% S/A 17JUL2027 REGS	500,000	3,641,697	1.37
MELCO RESORTS FINANCE LTD 7.625% S/A 17APR2032 REGS	300,000	2,249,663	0.84
		<u>5,891,360</u>	<u>2.21</u>
INDIA			
JSW INFRASTRUCTURE LTD 4.95% S/A 21JAN2029 REGS	1,000,000	7,236,195	2.72
		<u>7,236,195</u>	<u>2.72</u>
JAPAN			
RAKUTEN GROUP INC 11.25% S/A 15FEB2027	300,000	2,498,059	0.94
		<u>2,498,059</u>	<u>0.94</u>
BRITISH VIRGIN ISLANDS			
STUDIO CITY FINANCE LTD 5% S/A 15JAN2029 REGS	1,400,000	9,577,768	3.59
		<u>9,577,768</u>	<u>3.59</u>
TOTAL UNLISTED/UNQUOTED INVESTMENTS		<u>25,203,382</u>	<u>9.46</u>
FOREIGN CURRENCY FORWARDS			
Buy RMB188,653,371.92 and Sell USD26,115,530.87 (Counterparty: Bank of China (Hong Kong) Limited)		(2,859,650)	(1.07)
Buy RMB31,300,000.00 and Sell USD4,330,681.43 (Counterparty: Bank of China (Hong Kong) Limited)		(458,186)	(0.17)
Buy AUD1,934,041.00 and Sell RMB9,106,432.05 (Counterparty: Bank of China (Hong Kong) Limited)		(334,029)	(0.13)
Buy USD3,104,730.05 and Sell RMB22,432,916.50 (Counterparty: Bank of China (Hong Kong) Limited)		335,000	0.13
		<u>(3,316,865)</u>	<u>(1.24)</u>
TOTAL INVESTMENTS		263,687,126	99.02
OTHER NET ASSETS		<u>2,598,882</u>	<u>0.98</u>
NET ASSETS AS AT 31 DECEMBER 2024 (AT TRADING VALUE)		<u>266,286,008</u>	<u>100.00</u>
TOTAL INVESTMENTS, AT COST		253,072,955	

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

**INVESTMENT PORTFOLIO (UNAUDITED)
FOR THE PERIOD ENDED 31 DECEMBER 2024**

LISTED/QUOTED INVESTMENTS	Holding	Fair Value HKD	% of Net Assets
EQUITY SECURITIES			
HONG KONG			
HSBC HLDGS PLC	150,000	11,370,000	7.29
CHINA PETROLEUM & CHEMICAL CORP-H	1,490,000	6,630,500	4.25
TENCENT HLDGS LTD	17,000	7,089,000	4.55
CHINA TELECOM CORP LTD-H	800,000	3,896,000	2.50
CNOOC LTD	289,000	5,525,680	3.54
HUANENG POWER INTL INC-H	700,000	2,996,000	1.92
CHINA CONSTRUCTION BANK CORP-H	1,000,000	6,480,000	4.16
CHINA MOBILE LTD	100,000	7,660,000	4.91
KUAISHOU TECHNOLOGY	50,000	2,067,500	1.33
HUADIAN POWER INTL CORP LTD-H	1,568,000	6,272,000	4.02
CHINA SHENHUA ENERGY CO LTD-H	160,000	5,376,000	3.45
YANKUANG ENERGY GROUP CO LTD-H	800,000	7,160,000	4.59
AIA GROUP LTD	120,000	6,756,000	4.33
COSCO SHIPPING HLDGS CO LTD-H	500,000	6,400,000	4.10
CHINA POWER INTL DEVELOPMENT LTD	1,629,000	5,163,930	3.31
CHINA RESOURCES BEVERAGE HOLDINGS CO LTD	400,000	4,696,000	3.01
ENN ENERGY HLDGS LTD	70,200	3,920,670	2.51
ZIJIN MINING GROUP CO LTD-H	100,000	1,414,000	0.91
MEITUAN-CLASS B	50,000	7,585,000	4.86
CHINA GALAXY SECURITIES CO LTD-H	200,000	1,418,000	0.91
ALIBABA GROUP HLDG LTD	90,000	7,416,000	4.76
TRACKER FUND OF HONG KONG	500,000	10,130,000	6.50
		<u>127,422,280</u>	<u>81.72</u>
UNITED STATES			
APPROVIN CORP-CL A	1,000	2,515,414	1.61
ROBINHOOD MARKETS INC-CL A	10,000	2,894,245	1.86
ORACLE CORP	1,000	1,294,410	0.83
		<u>6,704,069</u>	<u>4.30</u>
TOTAL LISTED/QUOTED INVESTMENTS		<u>134,126,349</u>	<u>86.02</u>

**BOCHK WEALTH CREATION SERIES
BOCHK ALL WEATHER HONG KONG EQUITY FUND
INVESTMENT PORTFOLIO (UNAUDITED) (CONTINUED)
FOR THE PERIOD ENDED 31 DECEMBER 2024**

UNLISTED/QUOTED INVESTMENTS	Holding	Fair Value HKD	% of Net Assets
EQUITY SECURITIES			
HONG KONG			
BOCHK WEALTH CREATION SERIES-BOCHK ALL WEATHER USD MONEY MARKET FUND-X1			
	93,362	7,848,561	5.03
		7,848,561	5.03
TOTAL UNLISTED/UNQUOTED INVESTMENTS		<u>7,848,561</u>	<u>5.03</u>
FOREIGN CURRENCY FORWARD CONTRACTS			
Buy RMB2,729,118.00 and Sell HKD3,003,321.23 (counterparty: Bank of China (HK) Limited)		(112,515)	(0.07)
Buy RMB3,255,651.00 and Sell HKD3,502,206.33 (counterparty: Bank of China (HK) Limited)		(53,673)	(0.03)
Buy AUD1,021,408.00 and Sell 5,240,121.29 (counterparty: Bank of China (HK) Limited)		(335,036)	(0.21)
		<u>(501,224)</u>	<u>(32.00)</u>
TOTAL INVESTMENTS		141,473,686	9,073.00
OTHER NET ASSETS		<u>14,445,701</u>	<u>9.27</u>
NET ASSETS AS AT 31 DECEMBER 2024 (AT TRADING VALUE)		<u><u>155,919,387</u></u>	<u><u>100.00</u></u>
TOTAL INVESTMENTS, AT COST		136,281,076	

BOCHK WEALTH CREATION SERIES
BOCHK ALL WEATHER CNY EQUITY FUND
INVESTMENT PORTFOLIO (UNAUDITED)
FOR THE PERIOD ENDED 31 DECEMBER 2024

LISTED/QUOTED INVESTMENTS	Holding/ Nominal Value	Fair Value RMB	% of Net Assets
EQUITY SECURITIES			
China			
AGRICULTURAL BANK OF CHINA LTD-A	1,292,400	6,901,416	3.20
BANK OF NINGBO CO LTD-A	100,000	2,431,000	1.13
BAOSHAN IRON & STEEL CO LTD-A	300,000	2,100,000	0.97
BYD CO LTD-A	32,000	9,045,120	4.19
CHINA LIFE INSURANCE CO LTD-A	30,000	1,257,600	0.58
CHINA MERCHANTS BANK CO LTD-A	150,000	5,895,000	2.73
CHINA MOLYBDENUM CO LTD-A	300,000	1,995,000	0.92
CHINA PETROLEUM & CHEMICAL CORP-A	150,000	1,002,000	0.46
CHINA STATE CONSTRUCTION ENGINEERING CORP LTD-A	900,000	5,400,000	2.50
CHINA TELECOM CORP LTD-A	686,300	4,955,086	2.30
CHINA YANGTZE POWER CO LTD-A	135,300	3,998,115	1.85
CNOOC LTD-A	219,700	6,483,347	3.00
CONTEMPORARY AMPEREX TECHNOLOGY CO LTD-A	42,000	11,172,000	5.18
DATONG COAL INDUSTRY CO LTD-A	120,000	1,640,400	0.76
EAST MONEY INFORMATION CO LTD-A	160,000	4,131,200	1.91
EOPTOLINK TECHNOLOGY INC LTD-A	13,000	1,502,540	0.70
FLAT GLASS GROUP CO LTD-A	100,000	1,969,000	0.91
FOXCONN INDUSTRIAL INTERNET CO LTD-A	280,000	6,020,000	2.79
GD POWER DEVELOPMENT CO LTD-A	1,000,000	4,580,000	2.12
INDUSTRIAL & COMMERCIAL BANK OF CHINA LTD-A	746,300	5,164,396	2.39
INNER MONGOLIA YILI INDUSTRIAL GROUP CO LTD-A	220,000	6,639,600	3.08
JIANGSU HENGRUI MEDICINE CO LTD-A	120,000	5,508,000	2.55
JIANGSU XINQUAN AUTOMOTIVE TRIM CO LTD-A	80,000	3,416,000	1.58
JIANGSU ZHONGTIAN TECHNOLOGIES CO LTD-A	380,020	5,441,886	2.52
JUNEYAO AIRLINES CO LTD-A	500,000	6,850,000	3.17
KWEICHOW MOUTAI CO LTD-A	800	1,219,200	0.56
LONGI GREEN ENERGY TECHNOLOGY CO LTD-A	300,000	4,713,000	2.18
MIDEA GROUP CO LTD-A	138,000	10,380,360	4.81
NAURA TECHNOLOGY GROUP CO LTD-A	13,000	5,083,000	2.35
NINGBO TUOPU GROUP CO LTD-A	75,000	3,675,000	1.70
PETROCHINA CO LTD-A	200,000	1,788,000	0.83
PING AN INSURANCE GROUP CO OF CHINA LTD-A	85,000	4,475,250	2.07
SDIC POWER HLDGS CO LTD-A	200,000	3,324,000	1.54
SHANDONG GOLD MINING CO LTD-A	80,000	1,810,400	0.84

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

**INVESTMENT PORTFOLIO (UNAUDITED) (CONTINUED)
FOR THE PERIOD ENDED 31 DECEMBER 2024**

LISTED/QUOTED INVESTMENTS (CONTINUED)	Holding/ Nominal Value	Fair Value RMB	% of Net Assets
EQUITY SECURITIES (CONTINUED)			
SHENZHEN SALUBRIS PHARMACEUTICALS			
CO LTD-A	100,000	3,093,000	1.43
SICHUAN KELUN PHARMACEUTICAL CO LTD-A	300,000	8,979,000	4.16
SUNGROW POWER SUPPLY CO LTD-A	40,000	2,953,200	1.37
WEICHAJ POWER CO LTD-A	180,000	2,466,000	1.14
ZHONGJI INNOLIGHT CO LTD-A	30,000	3,705,300	1.72
ZHONGJIN GOLD CORP LTD-A	280,000	3,368,400	1.56
ZIJIN MINING GROUP CO LTD-A	250,000	3,780,000	1.75
		<u>180,311,816</u>	<u>83.50</u>
Hong Kong			
MEITUAN-CLASS B	6,000	859,462	0.40
		<u>859,462</u>	<u>0.40</u>
United States			
BROWN & BROWN INC	3,200	2,394,516	1.11
COINBASE GLOBAL INC-CL A	1,000	1,821,206	0.84
FUTU HLDGS LTD-SPONSORED ADR	2,000	1,173,405	0.54
META PLATFORMS INC-CL A	600	2,576,724	1.19
NETFLIX INC	300	1,961,269	0.91
NVIDIA CORP	5,000	4,924,884	2.28
ORACLE CORP	1,800	2,200,058	1.02
TRIP.COM GROUP LTD-ADR	5,000	2,518,003	1.17
VERTIV HLDGS CO	2,000	1,666,591	0.77
YUM CHINA HLDGS INC	8,000	2,826,500	1.31
		<u>24,063,156</u>	<u>11.14</u>
TOTAL LISTED/QUOTED INVESTMENTS		<u>205,234,434</u>	<u>95.04</u>
FOREIGN CURRENCY FORWARD CONTRACTS			
Buy HKD31,933,869 and Sell CNY29,094,948 (counterparty: Bank of China (HK) Limited)		1,052,802	0.49
		<u>1,052,802</u>	<u>0.49</u>
TOTAL INVESTMENTS		<u>206,287,236</u>	<u>95.53</u>
OTHER NET ASSETS		9,592,595	4.47
NET ASSETS AS AT 31 DECEMBER 2024 (AT TRADING VALUE)		<u>215,879,831</u>	<u>100.00</u>
TOTAL INVESTMENTS, AT COST		194,229,245	

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 2024

LISTED/QUOTED INVESTMENTS	Holding	Fair Value USD	% of Net Asset
DEBT SECURITIES			
AUSTRALIA			
CIMIC FINANCE USA PTY LTD 7% S/A 25MAR2034 REGS	1,000,000	1,055,827	1.65
NEWCASTLE COAL INFRASTRUCTURE GROUP PTY LTD 4.4% S/A 29SEP2027 REGS	145,000	139,584	0.22
WESTPAC BANKING CORP/NEW ZEALAND 5% S/A PERP	800,000	799,143	1.25
		<u>1,994,554</u>	<u>3.12</u>
BERMUDA			
CHINA OIL AND GAS GROUP LTD 4.7% S/A 30JUN2026	950,000	881,990	1.38
		<u>881,990</u>	<u>1.38</u>
CANADA			
BK OF NOVA SCOTIA 3.625% Q 27OCT2081	2,100,000	1,957,944	3.06
		<u>1,957,944</u>	<u>3.06</u>
CAYMAN			
AAC TECHNOLOGIES HLDGS INC 3.75% S/A 02JUN2031	700,000	624,401	0.98
CHINA MODERN DAIRY HLDGS LTD 2.125% S/A 14JUL2026	600,000	577,061	0.90
FWD GROUP HOLDINGS LTD 8.4% S/A 5APR2029	500,000	538,188	0.84
FWD GROUP LTD 7.635% S/A 02JUL2031	700,000	773,530	1.21
FWD GROUP LTD 8.045% S/A PERP	1,500,000	1,500,833	2.35
MELCO RESORTS FINANCE LTD 5.375% S/A 04DEC2029 REGS	600,000	551,911	0.86
PCGI INTERMEDIATE HLDGS III LTD 4.5% S/A 23AUG2026	1,600,000	1,534,720	2.40
		<u>6,100,644</u>	<u>9.54</u>

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

**INVESTMENT PORTFOLIO (UNAUDITED) (CONTINUED)
FOR THE PERIOD ENDED 31 DECEMBER 2024**

LISTED/QUOTED INVESTMENTS (CONTINUED)	Holding	Fair Value USD	% of Net Asset
DEBT SECURITIES (CONTINUED)			
HONG KONG			
AIRPORT AUTHORITY HONG KONG 2.4% S/A PERP	2,800,000	2,593,509	4.05
AIRPORT AUTHORITY HONG KONG 4.875% S/A 12JAN2030 REGS	1,300,000	1,344,519	2.10
BANK OF EAST ASIA LTD 6.75% S/A 27JUN2034	260,000	261,105	0.41
FAR EAST HORIZON LTD 6.625% S/A 16APR2027	1,000,000	1,023,822	1.60
		<u>5,222,955</u>	<u>8.16</u>
INDIA			
ADANI ELECTRICITY MUMBAI LTD 3.949% S/A 12FEB2030 REGS	1,100,000	904,879	1.41
EXPORT-IMPORT BANK OF INDIA 3.25% S/A 15JAN2030 REGS	900,000	539,349	1.31
MGM CHINA HLDGS LTD 7.375% S/A 12MAY2028	1,200,000	1,219,090	1.91
		<u>2,960,318</u>	<u>4.63</u>
INDONESIA			
BANK NEGARA INDONESIA PERSERO TBK 4.3% S/A PERP	1,000,000	962,440	1.50
HUTAMA KARYA PERSERO 3.75% S/A 11MAY2030	432,000	402,826	0.63
INDONESIA GOVERNMENT INTL BOND 2.15% S/A 28JUL2031	500,000	418,704	0.65
PERUSAHAAN PERSEROAN PERSERO PT PERUSAHAAN LISTRIK NEGARA 3.875% S/A 17JUL2029 REGS	1,300,000	1,244,676	1.95
REPUBLIC OF INDONESIA 3.4% S/A 18SEP2029	300,000	282,398	0.44
		<u>3,311,044</u>	<u>5.17</u>
IRELAND			
AIB GROUP PLC 6.608% S/A 13SEP2029 REGS	600,000	638,870	1.00
		<u>638,870</u>	<u>1.00</u>

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

**INVESTMENT PORTFOLIO (UNAUDITED) (CONTINUED)
FOR THE PERIOD ENDED 31 DECEMBER 2024**

LISTED/QUOTED INVESTMENTS (CONTINUED)	Holding	Fair Value USD	% of Net Asset
DEBT SECURITIES (CONTINUED)			
JAPAN			
MIZUHO FINANCIAL GROUP INC 1.979% S/A 08SEP2031	600,000	509,911	0.80
MIZUHO FINANCIAL GROUP INC 5.594% S/A 10JUL2035	1,000,000	1,040,762	1.63
RAKUTEN GROUP INC 5.125% S/A PERP REGS	320,000	313,236	0.49
SUMITOMO MITSUI FINANCIAL GROUP INC 5.424% S/A 9JUL2031	500,000	519,802	0.81
TOKYO METROPOLITAN GOVERNMENT 4.625% S/A 01JUN2026	956,000	957,954	1.50
		3,341,665	5.23
JERSEY, C.I.			
WEST CHINA CEMENT LTD 4.95% S/A 08JUL2026	400,000	326,755	0.51
		326,755	0.51
KOREA			
EXPORT-IMPORT BANK OF KOREA 4.625% S/A 07JUN2033	1,800,000	1,755,798	2.74
KOREA DEVELOPMENT BANK 2% S/A 25OCT2031	402,000	334,073	0.52
KOREA DEVELOPMENT BANK 4.25% S/A 08SEP2032	600,000	577,878	0.90
KOREA DEVELOPMENT BANK 5.625% S/A 23OCT2033	500,000	525,633	0.82
KOREA EAST-WEST POWER CO 4.875% S/A 31JAN2027 REGS	1,810,000	1,852,224	2.90
KOREA HYDRO & NUCLEAR POWER CO LTD 4.625% S/A 29JUL2029 REGS	2,000,000	2,006,936	3.14
SK HYNIX INC 2.375% S/A 19JAN2031 REGS	300,000	255,110	0.40
SK HYNIX INC 5.5% S/A 16JAN2029 REGS	300,000	309,123	0.48
		7,616,773	11.90

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

**INVESTMENT PORTFOLIO (UNAUDITED) (CONTINUED)
FOR THE PERIOD ENDED 31 DECEMBER 2024**

LISTED/QUOTED INVESTMENTS (CONTINUED)	Holding	Fair Value USD	% of Net Asset
DEBT SECURITIES (CONTINUED)			
MAURITIUS			
NETWORK I2I LTD 5.65% S/A PERP REGS	1,000,000	<u>1,011,498</u>	<u>1.58</u>
		1,011,498	1.58
NETHERLANDS			
LISTRINDO CAPITAL BV 4.95% S/A 14SEP2026 REGS	2,458,000	<u>2,469,632</u>	<u>3.86</u>
		2,469,632	3.86
NEW ZEALAND			
ANZ NEW ZEALAND INTL LTD/LONDON 2.55% S/A 13FEB2030 REGS	467,000	<u>420,653</u>	<u>0.66</u>
		420,653	0.66
PHILIPPINES			
RIZAL COMMERCIAL BANKING CORP 6.5% S/A PERP	600,000	<u>612,425</u>	<u>0.96</u>
		612,425	0.96
RUSSIAN FEDERATION			
TELECOMMUNICATIONS CO TELEKOM SRBIJA AD BELGRADE 7% S/A 28OCT2029 REGS	2,300,000	<u>2,325,944</u>	<u>3.64</u>
		2,325,944	3.64
SINGAPORE			
SINGAPORE AIRLINES LTD 3.375% S/A 19JAN2029	800,000	765,014	1.20
SINOSING SERVICES PTE LTD 2.625% S/A 20FEB2030	2,000,000	1,810,944	2.83
SP GROUP TREASURY PTE LTD 3.375% S/A 27FEB2029 REGS	800,000	<u>767,788</u>	<u>1.20</u>
		3,343,746	5.23

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

**INVESTMENT PORTFOLIO (UNAUDITED) (CONTINUED)
FOR THE PERIOD ENDED 31 DECEMBER 2024**

LISTED/QUOTED INVESTMENTS (CONTINUED)	Holding	Fair Value USD	% of Net Asset
DEBT SECURITIES (CONTINUED)			
SUPRA-NATL			
AFRICAN DEVELOPMENT BANK A 5.75% PERP	1,500,000	1,478,400	2.31
		1,478,400	2.31
SWEDEN			
SKANDINAVISKA ENSKILDA BANKEN AB 5.125% S/A PERP	600,000	601,658	0.94
		601,658	0.94
SWITZERLAND			
JULIUS BAER GROUP LTD 3.625% S/A PERP	700,000	608,082	0.95
		608,082	0.95
UNITED KINGDOM			
BARCLAYS PLC 4.375% Q PERP	400,000	361,186	0.56
		361,186	0.56
UNITED STATES			
KAROON USA FINANCE INC 10.5% S/A 14MAY2029 RESORTS WORLD LAS VEGAS LLC/RWLV CAPITAL INC 4.625% S/A 16APR2029 REGS	500,000	522,624	0.82
US TREASURY N/B 4.25% S/A 15AUG2054	1,000,000	903,685	1.41
US TREASURY N/B 4.25% S/A 15FEB2054	1,300,000	1,210,572	1.89
US TREASURY N/B 4.625% S/A 15MAY2054	1,700,000	1,581,064	2.47
	1,520,000	1,488,871	2.33
		5,706,816	8.92

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

**INVESTMENT PORTFOLIO (UNAUDITED) (CONTINUED)
FOR THE PERIOD ENDED 31 DECEMBER 2024**

LISTED/QUOTED INVESTMENTS (CONTINUED)	Holding	Fair Value USD	% of Net Asset
DEBT SECURITIES (CONTINUED)			
VIRGIN ISL, BT			
CAS CAPITAL NO 1 LTD 4% S/A PERP	500,000	488,959	0.76
ELECT GLOBAL INVESTMENTS LTD 4.1% S/A PERP	500,000	482,934	0.75
FUQING INVESTMENT MANAGEMENT LTD 3.25% S/A 23JUN2025	500,000	485,751	0.76
HUARONG FINANCE 2017 CO LTD 4.25% S/A 07NOV2027	500,000	483,468	0.76
JIC ZHIXIN LTD 2.125% S/A 27AUG2030	80,000	69,679	0.11
PEAK RE BVI HLDG LTD 5.35% S/A PERP	500,000	499,786	0.78
STUDIO CITY FINANCE LTD 6.5% S/A 15JAN2028 REGS	1,600,000	<u>1,603,716</u>	<u>2.51</u>
		4,114,293	6.43
TOTAL LISTED/QUOTED INVESTMENTS		57,407,846	89.74

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

**INVESTMENT PORTFOLIO (UNAUDITED) (CONTINUED)
FOR THE PERIOD ENDED 31 DECEMBER 2024**

UNLISTED/UNQUOTED INVESTMENTS	Holding	Fair Value USD	% of Net Asset
DEBT SECURITIES			
AUSTRALIA			
NEWCASTLE COAL INFRASTRUCTURE GROUP PTY LTD 4.7% S/A 12MAY2031 REGS	300,000	274,910	0.43
		274,910	0.43
HONG KONG			
AIA GROUP LTD 3.375% S/A 07APR2030 REGS	600,000	560,967	0.88
		560,967	0.88
IRELAND			
AIB GROUP PLC 5.871% S/A 28MAR2035	1,300,000	1,321,940	2.07
		1,321,940	2.07
JAPAN			
RAKUTEN GROUP INC 11.25% S/A 15FEB2027	1,290,000	1,464,498	2.29
		1,464,498	2.29
NEW ZEALAND			
WESTPAC NEW ZEALAND LTD 5.132% S/A 26FEB2027 REGS	600,000	615,048	0.96
WESTPAC NEW ZEALAND LTD 5.195% S/A 28FEB2029 REGS	600,000	614,910	0.96
		1,229,957	1.92
UNITED STATES			
US TREASURY N/B 3.875% S/A 15MAY2043	200,000	177,225	0.28
US TREASURY N/B 4% S/A 15NOV2052	1,150,000	1,009,258	1.58
		1,186,483	1.86

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

**INVESTMENT PORTFOLIO (UNAUDITED) (CONTINUED)
FOR THE PERIOD ENDED 31 DECEMBER 2024**

UNLISTED/UNQUOTED INVESTMENTS (CONTINUED)	Holding	Fair Value USD	% of Net Asset
DEBT SECURITIES (CONTINUED)			
VIRGIN ISL, BT			
STUDIO CITY FINANCE LTD 5% S/A 15JAN2029 REGS	600,000	559,635	0.87
		559,635	0.87
TOTAL UNLISTED/UNQUOTED INVESTMENTS		6,598,390	10.32
FOREIGN CURRENCY FORWARD CONTRACTS			
Buy RMB8,000,000.00 and Sell USD1,127,793.05		(36,998)	(0.06)
Buy USD1,141,389.64 and Sell RMB8,000,000.00		50,595	0.08
Buy RMB115,870,720.24 and Sell USD16,040,134.03		(232,688)	(0.36)
Buy RMB2,700,000.00 and Sell USD372,039.19		(3,856)	(0.01)
Buy RMB2,790,000.00 and Sell USD383,552.60		(3,096)	–
		(226,043)	(0.35)
TOTAL INVESTMENTS		63,780,193	99.70
OTHER NET ASSETS		188,972	0.30
NET ASSETS AS AT 31 DECEMBER 2024 (AT TRADING VALUE)		<u>63,969,164</u>	<u>100.00</u>
TOTAL INVESTMENTS, AT COST		62,648,319	

BOCHK WEALTH CREATION SERIES
BOCHK ALL WEATHER ASIA (EX-JAPAN) EQUITY FUND
INVESTMENT PORTFOLIO (UNAUDITED)
FOR THE PERIOD ENDED 31 DECEMBER 2024

LISTED/QUOTED INVESTMENTS	Holding	Fair Value USD	% of Net Assets
EQUITY SECURITIES			
China			
AGRICULTURAL BANK OF CHINA LTD-A	80,000	58,244	2.51
CHINA YANGTZE POWER CO LTD-A	10,000	40,288	1.73
SHANDONG HI-SPEED CO LTD-A	60,000	84,093	3.62
		<u>182,625</u>	<u>7.86</u>
Hong Kong			
ALIBABA GROUP HLDG LTD	3,200	33,946	1.46
CHINA CONSTRUCTION BANK CORP-H	70,000	58,396	2.51
CHINA MOBILE LTD	6,000	59,168	2.55
TENCENT HLDGS LTD	1,700	91,263	3.93
TRIP.COM GROUP LTD	1,200	83,422	3.59
		<u>326,195</u>	<u>14.04</u>
Korea			
HYUNDAI ELECTRIC & ENERGY SYSTEM CO LTD	420	108,506	4.66
KB FINANCIAL GROUP INC	1,400	78,491	3.38
SAMSUNG LIFE INSURANCE CO LTD	1,100	70,525	3.03
SK TELECOM CO LTD	1,800	67,197	2.89
		<u>324,719</u>	<u>13.96</u>
United States			
APPLOVIN CORP-CL A	300	97,149	4.18
BROADCOM INC	200	46,368	2.00
CONSTELLATION ENERGY CORP	100	22,371	0.96
GE VERNOVA LLC	100	32,893	1.42
MAKEMYTRIP LTD	1,100	123,507	5.31
NVIDIA CORP	800	107,432	4.62
ORACLE CORP	100	16,664	0.72
PALANTIR TECHNOLOGIES INC-A	300	22,689	0.98
PALO ALTO NETWORKS INC	200	36,392	1.57
REDDIT INC-CL A	400	65,376	2.81
ROBINHOOD MARKETS INC-CL A	1,000	37,260	1.60
SHOPIFY INC-CL A	300	31,899	1.37
VISTRA ENERGY CORP	600	82,722	3.56
		<u>722,722</u>	<u>31.10</u>

BOCHK WEALTH CREATION SERIES
BOCHK ALL WEATHER ASIA (EX-JAPAN) EQUITY FUND
INVESTMENT PORTFOLIO (UNAUDITED) (CONTINUED)
FOR THE PERIOD ENDED 31 DECEMBER 2024

LISTED/QUOTED INVESTMENTS (CONTINUED)	Holding	Fair Value USD	% of Net Assets
DEPOSITORY RECEIPTS			
India			
ICICI BANK LTD-ADR	1,400	41,804	1.80
WIPRO LTD-ADR	12,000	42,480	1.83
		<u>84,284</u>	<u>3.63</u>
Taiwan			
TAIWAN SEMICONDUCTOR MANUFACTURING CO-ADR	800	157,992	6.80
		<u>157,992</u>	<u>6.80</u>
United States			
SEA LTD-ADR	1,200	127,320	5.48
		<u>127,320</u>	<u>5.48</u>
COLLECTIVE INVESTMENT SCHEMES			
Hong Kong			
CSOP HANG SENG TECH INDEX ETF	120,000	67,850	2.92
		<u>67,850</u>	<u>2.92</u>
United States			
ISHARES MSCI INDIA ETF	600	31,584	1.36
ISHARES MSCI TAIWAN ETF	1,200	62,112	2.67
KRANESHARES CSI CHINA INTERNET FUND	3,700	108,188	4.66
XTRACKERS HARVEST CSI 300 CHINA A-SHARES ETF	3,000	79,410	3.42
		<u>281,294</u>	<u>12.11</u>
TOTAL LISTED/QUOTED INVESTMENTS		<u>2,275,001</u>	<u>97.89</u>
FOREIGN CURRENCY FORWARD CONTRACTS			
Buy CNY442,659.00 and Sell USD61,173.70 (counterparty: Bank of China (HK) Limited)		(1,277)	(0.05)
		<u>(1,277)</u>	<u>(0.05)</u>
TOTAL INVESTMENTS		2,273,724	97.84
OTHER NET ASSETS		<u>50,218</u>	<u>2.16</u>
NET ASSETS AS AT 31 DECEMBER 2024 (AT TRADING VALUE)		<u>2,323,942</u>	<u>100.00</u>
TOTAL INVESTMENTS, AT COST		2,180,090	

**BOCHK WEALTH CREATION SERIES
BOCHK ALL WEATHER CHINA INCOME FUND
INVESTMENT PORTFOLIO (UNAUDITED)
FOR THE PERIOD ENDED 31 DECEMBER 2024**

UNLISTED/UNQUOTED INVESTMENT	Holding	Fair Value HKD	% of Net Assets
DEBT SECURITIES			
INDIA			
JSW INFRASTRUCTURE LTD 4.95% S/A 21JAN2029 REGS	200,000	1,532,676	3.13
		<u>1,532,676</u>	<u>3.13</u>
UNITED STATES			
US TREASURY N/B 4.25% S/A 15NOV2034	250,000	1,903,334	3.89
		<u>1,903,334</u>	<u>3.89</u>
TOTAL UNLISTED/UNQUOTED INVESTMENTS		3,436,010	7.02

BOCHK WEALTH CREATION SERIES
BOCHK ALL WEATHER CHINA INCOME FUND
INVESTMENT PORTFOLIO (UNAUDITED) (CONTINUED)
FOR THE PERIOD ENDED 31 DECEMBER 2024

LISTED/QUOTED INVESTMENTS	Holding	Fair Value HKD	% of Net Assets
DEBT SECURITIES			
CAYMAN ISLANDS			
CHINA HONGQIAO GROUP LTD			
7.75% S/A 27MAR2025	200,000	1,593,498	3.26
SPIC PREFERRED CO NO 4 LTD 4.95% S/A PERP	200,000	1,562,675	3.19
TENCENT HLDGS LTD 2.39% S/A 03JUN2030 REGS	200,000	1,360,728	2.77
		<u>4,516,902</u>	<u>9.22</u>
CHINA			
CHINA CINDA ASSET MANAGEMENT CO LTD			
4.4% A PERP	200,000	1,533,606	3.13
		<u>1,533,606</u>	<u>3.13</u>
HONG KONG			
CHINA PING AN INSURANCE OVERSEAS HLDGS			
LTD 2.85% S/A 12AUG2031	300,000	1,999,486	4.09
LENOVO GROUP LTD 6.536% S/A 27JUL2032 REGS	200,000	1,678,537	3.43
		<u>3,678,023</u>	<u>7.52</u>
INDIA			
JSW STEEL LTD 3.95% S/A 05APR2027 REGS			
	200,000	1,506,011	3.08
		<u>1,506,011</u>	<u>3.08</u>
SWITZERLAND			
JULIUS BAER GROUP LTD 3.625% S/A PERP			
	200,000	1,349,542	2.76
		<u>1,349,542</u>	<u>2.76</u>

BOCHK WEALTH CREATION SERIES
BOCHK ALL WEATHER CHINA INCOME FUND
INVESTMENT PORTFOLIO (UNAUDITED) (CONTINUED)
FOR THE PERIOD ENDED 31 DECEMBER 2024

LISTED/QUOTED INVESTMENTS (CONTINUED)	Holding	Fair Value HKD	% of Net Assets
DEBT SECURITIES (CONTINUED)			
VIRGIN ISL, BT			
ENN CLEAN ENERGY INTL INVESTMENT LTD 3.375% S/A 12MAY2026	200,000	1,519,632	3.11
HUARONG FINANCE II CO LTD 5.5% S/A 16JAN2025	200,000	1,591,770	3.25
JOY TREASURE ASSETS HLDGS INC 5.75% S/A 06JUN2029	200,000	1,571,146	3.21
PROVEN GLORY CAPITAL LTD 4% S/A 21FEB2027	200,000	1,536,551	3.14
SINOCHEM OFFSHORE CAPITAL CO LTD 2.375% S/A 23SEP2031	200,000	1,303,879	2.66
		7,522,978	15.37
EQUITY SECURITIES			
HONG KONG			
AIA GROUP LTD	20,000	1,126,000	2.30
ALIBABA GROUP HLDG LTD	15,000	1,236,000	2.53
CHINA CONSTRUCTION BANK CORP-H	240,000	1,555,200	3.18
CHINA MOBILE LTD	20,000	1,532,000	3.13
CHINA PETROLEUM & CHEMICAL CORP-H	300,000	1,335,000	2.73
CHINA SHENHUA ENERGY CO LTD-H	40,000	1,344,000	2.75
COSCO SHIPPING HLDGS CO LTD-H	120,000	1,536,000	3.14
ENN ENERGY HLDGS LTD	20,000	1,117,000	2.28
HSBC HLDGS PLC	20,000	1,516,000	3.10
HUADIAN POWER INTL CORP LTD-H	300,000	1,200,000	2.45
HUANENG POWER INTL INC-H	300,000	1,284,000	2.62
INDUSTRIAL & COMMERCIAL BK OF CHINA-H	200,000	1,042,000	2.13
KUAISHOU TECHNOLOGY	20,000	827,000	1.69
MEITUAN-CLASS B	8,000	1,213,600	2.48
PETROCHINA CO LTD-H	200,000	1,222,000	2.50
TENCENT HLDGS LTD	4,000	1,668,000	3.41
YANKUANG ENERGY GROUP CO LTD-H	151,000	1,351,450	2.76
		22,105,250	45.18
TOTAL LISTED/QUOTED INVESTMENTS		42,212,312	86.26

**BOCHK WEALTH CREATION SERIES
BOCHK ALL WEATHER CHINA INCOME FUND
INVESTMENT PORTFOLIO (UNAUDITED) (CONTINUED)
FOR THE PERIOD ENDED 31 DECEMBER 2024**

LISTED/QUOTED INVESTMENTS (CONTINUED)	Holding	Fair Value HKD	% of Net Assets
FOREIGN CURRENCY FORWARD CONTRACTS			
Buy RMB7,342,306 and Sell HKD8,080,011 (Counterparty: Bank of China (Hong Kong) Limited)		(302,707)	(0.62)
		(302,707)	(0.62)
TOTAL INVESTMENTS		45,345,615	92.68
OTHER NET ASSETS		3,580,656	7.32
NET ASSETS AS AT 31 December 2024 (AT TRADING VALUE)		<u>48,926,271</u>	<u>100.00</u>
TOTAL INVESTMENTS, AT COST		45,361,590	

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

**INVESTMENT PORTFOLIO (UNAUDITED)
FOR THE PERIOD ENDED 31 DECEMBER 2024**

LISTED/QUOTED INVESTMENTS	Holding	FAIR VALUE USD	% of net asset
EQUITY SECURITIES			
CHINA			
HYUNDAI ELECTRIC & ENERGY SYSTEM CO LTD	300	77,504	1.38
KT CORP	4	119	0.00
		<u>77,623</u>	<u>1.38</u>
HONG KONG			
AGRICULTURAL BANK OF CHINA LTD-H	560,000	319,374	5.67
CNOOC LTD	90,000	221,533	3.93
HSBC HLDGS PLC	32,000	312,267	5.54
POP MART INTL GROUP LTD	6,000	69,248	1.23
XIAOMI CORP-CLASS B SHARE	45,000	199,866	3.55
		<u>1,122,288</u>	<u>19.92</u>
UNITED STATES			
APOLLO GLOBAL MANAGEMENT INC	300	49,548	0.88
APPLE INC	400	100,168	1.78
APPLOVIN CORP-CL A	260	84,196	1.49
BROADCOM INC	480	111,283	1.97
CARVANA CO	80	16,269	0.29
FLUTTER ENTERTAINMENT PLC-DI	100	25,845	0.46
GE VERNOVA LLC	380	124,993	2.22
INTERACTIVE BROKERS GROUP INC-CL A	350	61,835	1.10
NVIDIA CORP	1,070	143,690	2.55
PALANTIR TECHNOLOGIES INC-A	900	68,067	1.21
REDDIT INC-CL A	900	147,096	2.61
ROBINHOOD MARKETS INC-CL A	600	22,356	0.40
TESLA INC	400	161,536	2.87
VERTIV HLDGS CO	300	34,083	0.60
VISTRA ENERGY CORP	100	13,787	0.24
		<u>1,164,752</u>	<u>20.67</u>
DEBT SECURITIES			
CAYMAN			
CHINA HONGQIAO GROUP LTD 7.75% S/A 27MAR2025	200,000	205,144	3.64
MEITUAN DIANPING 4.625% S/A 02OCT2029 REGS	200,000	196,083	3.48
TENCENT HLDGS LTD 3.84% S/A 22APR2051 REGS	200,000	149,830	2.66
		<u>551,057</u>	<u>9.78</u>
HONG KONG			
DAH SING BANK LTD 7.375% S/A 15NOV2033	250,000	263,183	4.67
		<u>263,183</u>	<u>4.67</u>

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

**INVESTMENT PORTFOLIO (UNAUDITED) (CONTINUED)
FOR THE PERIOD ENDED 31 DECEMBER 2024**

LISTED/QUOTED INVESTMENTS (CONTINUED)	Holding	FAIR VALUE USD	% of net asset
DEBT SECURITIES (CONTINUED)			
INDONESIA			
FREEPORT INDONESIA PT 5.315% S/A 14APR2032 REGS	200,000	197,854	3.51
INDIKA ENERGY TBK PT 8.75% S/A 05JUL2029 REGS	250,000	260,669	4.62
		<u>458,522</u>	<u>8.13</u>
JAPAN			
MIZUHO FINANCIAL GROUP INC 5.382% S/A 10JUL2030	200,000	207,329	3.68
		<u>207,329</u>	<u>3.68</u>
JERSEY, C.I.			
WEST CHINA CEMENT LTD 4.95% S/A 08JUL2026	200,000	163,378	2.90
		<u>163,378</u>	<u>2.90</u>
KOREA			
LG ENERGY SOLUTION 5.375% S/A 02JUL2029 REGS	200,000	204,685	3.63
		<u>204,685</u>	<u>3.63</u>
VIRGIN ISL, BT			
ENN CLEAN ENERGY INTL INVESTMENT LTD 3.375% S/A 12MAY2026	200,000	195,635	3.47
		<u>195,635</u>	<u>3.47</u>
COLLECTIVE INVESTMENT SCHEMES			
UNITED STATES			
ISHARES INDIA 50 ETF	2,000	101,680	1.80
ISHARES MSCI INDIA ETF	300	15,792	0.28
		<u>117,472</u>	<u>2.08</u>
DEPOSIT RECEIPT			
TAIWAN			
TAIWAN SEMICONDUCTOR MANUFACTURING CO-ADR	1,300	256,737	4.55
		<u>256,737</u>	<u>4.55</u>
UNITED STATES			
360 DIGITECH INC-SPONSORED ADR	1,200	46,056	0.82
SAP SE-SPONSORED ADR	300	73,863	1.31
SEA LTD-ADR	1,300	137,930	2.45
		<u>257,849</u>	<u>4.58</u>
TOTAL LISTED/QUOTED INVESTMENTS		<u>5,040,510</u>	<u>89.43</u>

BOCHK WEALTH CREATION SERIES
BOCHK ALL WEATHER ASIA PACIFIC HIGH INCOME FUND
INVESTMENT PORTFOLIO (UNAUDITED) (CONTINUED)
FOR THE PERIOD ENDED 31 DECEMBER 2024

UNLISTED/UNQUOTED INVESTMENTS	Holding	FAIR VALUE USD	% of net asset
DEBT SECURITIES			
AUSTRALIA			
NEWCASTLE COAL INFRASTRUCTURE GROUP PTY LTD 4.7% S/A 12MAY2031 REGS	190,000	174,109	3.09
		<u>174,109</u>	<u>3.09</u>
INDIA			
JSW INFRASTRUCTURE LTD 4.95% S/A 21JAN2029 REGS	200,000	197,314	3.50
		<u>197,314</u>	<u>3.50</u>
TOTAL UNLISTED/UNQUOTED INVESTMENTS		<u>371,423</u>	<u>6.59</u>
FOREIGN CURRENCY FORWARD CONTRACTS			
Buy AUD255,835.00 and Sell USD169,312.11 (counterparty: Bank of China (HK) Limited)		(11,071)	(0.20)
Buy RMB4,758,260.00 and Sell USD674,069.98 (counterparty: Bank of China (HK) Limited)		(24,901)	(0.44)
Buy RMB728,767.00 and Sell USD100,215.48 (counterparty: Bank of China (HK) Limited)		(790)	(0.01)
		<u>(36,762)</u>	<u>(0.65)</u>
TOTAL INVESTMENTS		5,375,172	95.37
OTHER NET ASSETS		<u>261,017</u>	<u>4.63</u>
NET ASSETS AS AT 31 DECEMBER 2024 (AT TRADING VALUE)		<u>5,636,188</u>	<u>100.00</u>
TOTAL INVESTMENTS, AT COST		5,150,790	

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

**INVESTMENT PORTFOLIO (UNAUDITED)
FOR THE PERIOD ENDED 31 DECEMBER 2024**

LISTED/QUOTED INVESTMENTS	Holding	Fair Value USD	% of Net Assets
DEBT SECURITIES			
AUSTRALIA			
AUSTRALIA & NEW ZEALAND BANK GROUP LTD 5.731% S/A 18SEP2034	700,000	717,211	0.39
CIMIC FINANCE USA PTY LTD 7% S/A 25MAR2034 REGS	200,000	211,165	0.12
MACQUARIE BANK LTD 3.052% A 03MAR2036 REGS	1,400,000	1,213,651	0.66
MACQUARIE GROUP LTD 2.871% S/A 14JAN2033 REGS	300,000	258,443	0.14
MACQUARIE GROUP LTD 5.033% S/A 15JAN2030 REGS	600,000	609,725	0.33
MACQUARIE GROUP LTD 6.798% S/A 18JAN2033 REGS	600,000	657,318	0.36
QBE INSURANCE GROUP LTD 5.25% S/A PERP	1,900,000	1,908,935	1.04
WESTPAC BANKING CORP 2.894% S/A 04FEB2030	2,000,000	2,018,794	1.10
WESTPAC BANKING CORP/NEW ZEALAND 5% S/A PERP	1,000,000	998,929	0.54
		<u>8,594,171</u>	<u>4.68</u>
BERMUDA			
HAITONG INTL SECURITIES GROUP LTD 3.125% S/A 18MAY2025	2,000,000	1,988,305	1.08
		<u>1,988,305</u>	<u>1.08</u>
CANADA			
BANK OF MONTREAL 4.8% S/A PERP	600,000	612,658	0.33
		<u>612,658</u>	<u>0.33</u>

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

**INVESTMENT PORTFOLIO (UNAUDITED) (CONTINUED)
FOR THE PERIOD ENDED 31 DECEMBER 2024**

LISTED/QUOTED INVESTMENTS (CONTINUED)	Holding	Fair Value USD	% of Net Assets
DEBT SECURITIES (CONTINUED)			
CAYMAN			
ALIBABA GROUP HLDG LTD 2.8% S/A 28NOV2029	4,000,000	543,814	0.30
BAIDU INC 3.075% S/A 07APR2025	700,000	701,208	0.38
BAIDU INC 4.125% S/A 30JUN2025	600,000	597,219	0.33
CHAMPION MTN LTD 2.95% S/A 15JUN2030	500,000	429,376	0.23
CHINA MODERN DAIRY HLDGS LTD 2.125% S/A 14JUL2026	1,500,000	1,442,651	0.79
FORMOSA GROUP CAYMAN LTD 3.375% S/A 22APR2025	2,040,000	2,040,487	1.11
H Aidilao Intl Hldg Ltd 2.15% S/A 14Jan2026	500,000	487,877	0.27
MEITUAN 4.5% S/A 2APR2028 REGS	1,000,000	985,585	0.54
MEITUAN DIANPING 3.05% S/A 28OCT2030 REGS	500,000	444,489	0.24
QNB FINANCE LTD 3.82% A 06FEB2025	8,000,000	1,128,539	0.62
SANDS CHINA LTD 3.8% S/A 08JAN2026	1,200,000	1,200,037	0.65
SPIC PREFERRED CO NO 4 LTD 4.95% S/A PERP	1,000,000	1,005,880	0.55
		<u>11,007,162</u>	<u>6.01</u>
CHINA			
BANK OF CHINA LTD/HONG KONG 2% S/A 24FEB2025	2,500,000	2,506,864	1.37
BANK OF CHINA/MACAU S+0.78% Q 28APR2025	2,600,000	2,628,071	1.43
BANK OF CHINA LTD/PANAMA S+0.52% Q 26JUN2026	500,000	500,211	0.27
BK OF CHINA/LONDON S+0.59% Q 14SEP2025	2,100,000	2,106,213	1.15
ZHONGAN ONLINE P&C INSURANCE CO LTD 3.125% S/A 16JUL2025	1,300,000	1,297,885	0.71
		<u>9,039,244</u>	<u>1.86</u>
FINLAND			
NORDEA BANK ABP 6.3% S/A PERP	600,000	584,442	0.32
		<u>584,442</u>	<u>0.32</u>

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

**INVESTMENT PORTFOLIO (UNAUDITED) (CONTINUED)
FOR THE PERIOD ENDED 31 DECEMBER 2024**

LISTED/QUOTED INVESTMENTS (CONTINUED)	Holding	Fair Value USD	% of Net Assets
DEBT SECURITIES (CONTINUED)			
FRANCE			
BNP PARIBAS SA 1.904% S/A 30SEP2028 REGS	2,500,000	2,304,882	1.26
BNP PARIBAS SA 7.375% S/A PERP REGS	1,000,000	1,034,592	0.56
CREDIT AGRICOLE SA 4.375% S/A 17MAR2025 REGS	1,200,000	1,212,491	0.66
		4,551,965	2.48
HONG KONG			
AIA GROUP LTD 2.7% S/A PERP	900,000	873,963	0.48
BANK OF EAST ASIA LTD 4% S/A 29MAY2030	500,000	497,458	0.27
BANK OF EAST ASIA LTD 4.875% S/A 22APR2032	1,750,000	1,715,269	0.94
BANK OF EAST ASIA LTD 6.625% S/A 13MAR2027	2,000,000	2,059,870	1.12
BANK OF EAST ASIA LTD 6.75% S/A 27JUN2034	440,000	441,870	0.24
BOCOM LEASING MANAGEMENT HONG KONG CO LTD 3M S+1.21161% Q 02MAR2025	2,500,000	2,513,969	1.37
BOCOM LEASING MANAGEMENT HONG KONG CO LTD S+0.68% Q 26JUN2027	1,000,000	1,000,228	0.55
BOCOM LEASING MANAGEMENT HONG KONG CO LTD S+0.75% Q 23AUG2027	2,000,000	2,012,244	1.10
CNAC HK FINBRIDGE CO LTD 4.875% S/A 14MAR2025	1,300,000	1,318,069	0.72
DAH SING BANK LTD 3% S/A 02NOV2031	250,000	238,924	0.13
DAH SING BANK LTD 7.375% S/A 15NOV2033	750,000	789,550	0.43
FAR EAST HORIZON LTD 5.875% S/A 5MAR2028	550,000	553,168	0.30
GEELY FINANCE HONG KONG LTD 3% S/A 05MAR2025	1,100,000	1,104,737	0.60
GUONENG ENV PRCT INV 5.842% S/A 28MAY2025	600,000	610,303	0.33
LENOVO GROUP LTD 5.875% S/A 24APR2025	3,000,000	3,038,352	1.66
NANYANG COMMERCIAL BANK LTD 6% S/A 6AUG2034	1,020,000	1,047,108	0.57
SHANGHAI COMMERCIAL BANK LTD 6.375% S/A 28FEB2033	500,000	517,481	0.28
		20,332,563	11.09

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

**INVESTMENT PORTFOLIO (UNAUDITED) (CONTINUED)
FOR THE PERIOD ENDED 31 DECEMBER 2024**

LISTED/QUOTED INVESTMENTS (CONTINUED)	Holding	Fair Value USD	% of Net Assets
DEBT SECURITIES (CONTINUED)			
INDIA			
REC LTD 2.25% S/A 01SEP2026	400,000	384,284	0.21
		384,284	0.21
INDONESIA			
BANK BUKOPIN PT 5.658% S/A 30OCT2027	800,000	799,774	0.44
INDONESIA ASAHAN ALUMINIUM PERSERO 4.75% S/A 15MAY2025 REGS	2,000,000	2,007,439	1.09
KRAKATAU POSCO PT 6.375% S/A 11JUN2027	500,000	503,216	0.27
SARANA MULTI INFRASTRUKTUR PERSERO 2.05% S/A 11MAY2026	200,000	191,037	0.10
		3,501,466	1.90
JAPAN			
ASAHI MUTUAL LIFE INSURANCE CO 4.1% S/A PERP	1,400,000	1,302,124	0.71
MITSUBISHI UFJ FINANCIAL GROUP INC 2.193% S/A 25FEB2025	2,200,000	2,208,196	1.20
MITSUBISHI UFJ FINANCIAL GROUP INC 3.837% S/A 17APR2026	1,950,000	1,958,457	1.07
MITSUBISHI UFJ FINANCIAL GROUP INC 5.541% S/A 17APR2026	1,900,000	1,924,510	1.05
NIPPON LIFE INSURANCE CO 2.75% S/A 21JAN2051 REGS	800,000	694,610	0.38
NOMURA HLDGS INC 1.851% S/A 16JUL2025	2,000,000	1,984,028	1.08
NOMURA HLDGS INC S+1.25% Q 02JUL2027	2,000,000	2,046,215	1.12
OLYMPUS CORP 2.143% S/A 08DEC2026 REGS	1,500,000	1,425,914	0.78
SMFG PREFERRED 6.6% S/A PERP	600,000	619,180	0.34
SUMITOMO LIFE INSURANCE CO 5.875% S/A PERP REGS	1,160,000	1,192,342	0.65
SUMITOMO MITSUI FINANCE & LEASING CO LTD 2.512% S/A 22JAN2025	400,000	403,842	0.22
SUMITOMO MITSUI FINANCIAL GROUP INC 1.474% S/A 08JUL2025	500,000	495,212	0.27
		16,254,630	8.87

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

**INVESTMENT PORTFOLIO (UNAUDITED) (CONTINUED)
FOR THE PERIOD ENDED 31 DECEMBER 2024**

LISTED/QUOTED INVESTMENTS (CONTINUED)	Holding	Fair Value USD	% of Net Assets
DEBT SECURITIES (CONTINUED)			
KOREA			
HANA BANK 3.5% S/A PERP REGS	200,000	194,260	0.11
KOREA NATIONAL OIL CORP S+1.08% Q 14NOV2026 REGS	800,000	812,166	0.44
LG ENERGY SOLUTION 5.375% S/A 02JUL2027 REGS	1,200,000	1,235,755	0.67
LG ENERGY SOLUTION 5.5% S/A 02JUL2034 REGS	200,000	199,557	0.11
MIRAE ASSET SECURITIES CO LTD 5.5% S/A 31JUL2027	1,000,000	1,025,339	0.56
SHINHAN FINANCIAL GROUP CO LTD 2.875% S/A PERP REGS	400,000	386,681	0.21
SHINHAN FINANCIAL GROUP CO LTD 3.34% S/A 05FEB2030 REGS	2,000,000	2,022,831	1.10
SK HYNIX INC 5.5% S/A 16JAN2029 REGS	1,000,000	1,030,408	0.56
TONGYANG LIFE INSURANCE CO LTD 5.25% S/A PERP	800,000	807,542	0.44
WOORI BANK 6.375% S/A PERP REGS	2,000,000	2,077,944	1.13
		9,792,483	5.33
NETHERLANDS			
ABN AMRO BANK NV S+1% S/A 03DEC2028	1,000,000	1,005,154	0.55
ING GROEP NV 5.75% S/A PERP	400,000	398,647	0.22
ING GROEP NV 7.5% S/A PERP	600,000	619,689	0.34
		2,023,490	1.11
SINGAPORE			
CATHAYLIFE SINGAPORE PTE LTD 5.3% S/A 05SEP2039	200,000	199,468	0.11
DBS GROUP HLDGS LTD 3.3% S/A PERP	3,100,000	3,121,876	1.70
NANSHAN LIFE PTE LTD 5.45% S/A 11SEP2034	200,000	197,012	0.11
OVERSEA-CHINESE BANKING CORP LTD 1.832% S/A 10SEP2030 REGS	1,600,000	1,572,542	0.86
VENA ENERGY CAPITAL PTE LTD 3.133% S/A 26FEB2025	900,000	906,461	0.49
		5,997,359	3.27

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

**INVESTMENT PORTFOLIO (UNAUDITED) (CONTINUED)
FOR THE PERIOD ENDED 31 DECEMBER 2024**

LISTED/QUOTED INVESTMENTS (CONTINUED)	Holding	Fair Value USD	% of Net Assets
DEBT SECURITIES (CONTINUED)			
SPAIN			
BANCO SANTANDER SA 4.75% Q PERP	800,000	766,612	0.42
		<u>766,612</u>	<u>0.42</u>
SWEDEN			
SKANDINAVISKA ENSKILDA BANKEN AB 6.75% S/A PERP	600,000	592,595	0.32
		<u>592,595</u>	<u>0.32</u>
SWITZERLAND			
UBS AG/LONDON 3.55% A 27MAY2031	7,000,000	989,768	0.54
UBS GROUP AG 4.375% A PERP REGS	1,600,000	1,400,329	0.76
UBS GROUP AG 7% A PERP	1,000,000	1,061,497	0.58
UBS GROUP FUNDING SWITZERLAND AG 6.875% A PERP	400,000	412,184	0.22
		<u>3,863,778</u>	<u>2.10</u>
THAILAND			
BANGKOK BANK PCL/HONG KONG 3.733% S/A 25SEP2034 REGS	1,000,000	917,685	0.50
		<u>917,685</u>	<u>0.50</u>
UNITED KINGDOM			
BARCLAYS PLC 9.625% Q PERP	800,000	885,518	0.48
HSBC HLDGS PLC 2.871% S/A 22NOV2032	1,000,000	847,210	0.46
HSBC HLDGS PLC 4% S/A PERP	800,000	790,388	0.43
HSBC HLDGS PLC 4.6% S/A PERP	300,000	265,641	0.14
STANDARD CHARTERED PLC 4.3% S/A PERP REGS	300,000	272,345	0.15
STANDARD CHARTERED PLC 5.005% S/A 15OCT2030 REGS	500,000	496,348	0.27
STANDARD CHARTERED PLC 7.75% S/A PERP REGS	200,000	211,714	0.12
		<u>3,769,164</u>	<u>2.05</u>

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

**INVESTMENT PORTFOLIO (UNAUDITED) (CONTINUED)
FOR THE PERIOD ENDED 31 DECEMBER 2024**

LISTED/QUOTED INVESTMENTS (CONTINUED)	Holding	Fair Value USD	% of Net Assets
DEBT SECURITIES (CONTINUED)			
UNITED STATES			
GENERAL MOTORS FINANCIAL CO INC 4.35% S/A 09APR2025	800,000	805,623	0.44
GOLDMAN SACHS GROUP INC S+1.065% Q 10AUG2026	1,500,000	1,515,923	0.83
JPMORGAN CHASE & CO 2.595% S/A 24FEB2026	500,000	502,842	0.27
LENDLEASE US CAPITAL INC 4.5% S/A 26MAY2026	1,000,000	990,855	0.54
SK BATTERY AMERICA INC 2.125% S/A 26JAN2026	1,000,000	971,009	0.53
US TREASURY N/B 3.5% S/A 30SEP2026	800,000	797,279	0.43
US TREASURY N/B 4.375% S/A 31JUL2026	600,000	612,180	0.33
		6,195,711	3.37
VIRGIN ISL, BT			
CCTHK 2021 LTD 2% S/A 19JAN2025	2,200,000	2,216,368	1.21
CHANG DEVELOPMENT INTL LTD 6.8% S/A 25JUN2027	1,000,000	1,016,353	0.55
CHINA CINDA 2020 I MANAGEMENT LTD 1.875% S/A 20JAN2026	400,000	389,762	0.21
CHINA CINDA FINANCE 2017 I LTD 4.375% S/A 08FEB2025	200,000	203,304	0.11
CHINA GREAT WALL INTL HLDGS VI LTD 4.25% S/A 28APR2025	1,700,000	1,702,155	0.93
CHINA HUANENG GROUP HONG KONG TREASURY MANAGEMENT HLDGS LTD 3.08% S/A PERP	2,000,000	1,970,124	1.07
CHOUZHOU INTL INVESTMENT LTD 4% S/A 18FEB2025	1,100,000	1,114,320	0.61
CICC HONG KONG FINANCE 2016 MTN LTD 2.875% S/A 21MAR2025	500,000	501,483	0.27
COASTAL EMERALD LTD 4.1% S/A 15JUN2022	500,000	497,626	0.27
CONTEMPORARY RUIDING DEVELOPMENT LTD 1.875% S/A 17SEP2025	1,300,000	1,277,961	0.70
CSI MTN LTD 3.1% A 13JUL2026	4,000,000	555,828	0.30
ENN CLEAN ENERGY INTL INVESTMENT LTD 3.375% S/A 12MAY2026	1,710,000	1,672,677	0.91

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

**INVESTMENT PORTFOLIO (UNAUDITED) (CONTINUED)
FOR THE PERIOD ENDED 31 DECEMBER 2024**

LISTED/QUOTED INVESTMENTS (CONTINUED)	Holding	Fair Value USD	% of Net Assets
DEBT SECURITIES (CONTINUED)			
HORSE GALLOP FINANCE LTD 1.7% S/A 28JUL2025	2,000,000	1,974,150	1.08
HUARONG FINANCE 2017 CO LTD 4.25% S/A 07NOV2027	400,000	386,774	0.21
HUARONG FINANCE 2019 CO LTD 3M S+1.51161% Q 24FEB2025	600,000	604,125	0.33
HUARONG FINANCE II CO LTD 4.625% S/A 03JUN2026	400,000	395,783	0.22
HUARONG FINANCE II CO LTD 5.5% S/A 16JAN2025	2,100,000	2,151,678	1.17
JOY TREASURE ASSETS HLDGS INC 1.875% S/A 17NOV2025	2,000,000	1,947,603	1.06
JOY TREASURE ASSETS HLDGS INC 5.75% S/A 06JUN2029	1,300,000	1,314,733	0.72
MINMETALS BOUNTEOUS FINANCE BVI LTD 4.75% S/A 30JUL2025	4,000,000	4,071,294	2.22
OCEAN LAUREL CO LTD 2.375% S/A 20OCT2025	3,000,000	2,936,052	1.60
PEAK RE BVI HLDG LTD 5.35% S/A PERP	500,000	499,786	0.27
PIONEER REWARD LTD 2.375% S/A 03MAR2025	2,000,000	2,005,829	1.09
SHANGHAI ELECTRIC GROUP GLOBAL INVESTMENT LTD 2.3% S/A 21FEB2025	500,000	501,553	0.27
STANDARD CHARTERED PLC 6% S/A PERP	600,000	615,482	0.34
SUNNY EXPRESS ENTERPRISES CORP 2.625% S/A 23APR2025	1,000,000	997,288	0.54
TCL TECHNOLOGY INVESTMENTS LTD 1.875% S/A 14JUL2025	800,000	791,478	0.43
VERTEX CAPITAL INVESTMENT LTD 5.95% S/A 21MAR2026	1,000,000	1,023,588	0.56
VIGOROUS CHAMPION INTL LTD 2.75% S/A 02JUN2025	2,500,000	2,479,538	1.35
YONGDA INVESTMENT LTD 2.25% S/A 16JUN2025	1,500,000	1,480,016	0.81
YUNDA HLDG INVESTMENT LTD 2.25% S/A 19AUG2025	1,500,000	1,478,445	0.81
		40,773,156	22.22
TOTAL LISTED/QUOTED INVESTMENTS		<u>151,542,923</u>	<u>79.52</u>

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

**INVESTMENT PORTFOLIO (UNAUDITED) (CONTINUED)
FOR THE PERIOD ENDED 31 DECEMBER 2024**

UNLISTED/UNQUOTED INVESTMENTS	Holding	Fair Value USD	% of Net Assets
AUSTRALIA			
AUSTRALIA & NEW ZEALAND BANKING GROUP LTD 2.95% S/A 22JUL2030 REGS	1,700,000	1,698,928	0.93
COMMONWEALTH BANK OF AUSTRALIA 5.837% S/A 13MAR2034 REGS	200,000	206,510	0.11
MACQUARIE BANK LTD 4.875% S/A 10JUN2025 REGS	500,000	500,297	0.27
NATIONAL AUSTRALIA BANK LTD 3.347% S/A 01DEC2037 REGS	400,000	351,733	0.19
NEWCASTLE COAL INFRASTRUCTURE GROUP PTY LTD 4.7% S/A 12MAY2031 REGS	1,000,000	916,366	0.50
WESTPAC BANKING CORP 3.02% S/A 18NOV2036	200,000	170,303	0.09
WOODSIDE FINANCE LTD 5.1% S/A 12SEP2034	1,000,000	972,632	0.53
		<u>4,816,769</u>	<u>2.62</u>
CAYMAN			
ALIBABA GROUP HLDG LTD 3.1% S/A 28NOV2034	2,000,000	270,385	0.15
		<u>270,385</u>	<u>0.15</u>
FRANCE			
BPCE SA 2.375% S/A 14JAN2025 REGS	1,000,000	1,010,177	0.55
BPCE SA 5.936% S/A 30MAY2035 REGS	400,000	399,297	0.22
SOCIETE GENERALE SA 6.221% S/A 15JUN2033 REGS	400,000	399,138	0.22
		<u>1,808,612</u>	<u>0.99</u>
HONG KONG			
CMB INTL LEASING MANAGEMENT LTD S+0.76% Q 04JUN2027	1,000,000	1,005,246	0.55
		<u>1,005,246</u>	<u>0.55</u>
IRELAND			
AIB GROUP PLC 5.871% S/A 28MAR2035	200,000	203,375	0.11
		<u>203,375</u>	<u>0.11</u>

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

**INVESTMENT PORTFOLIO (UNAUDITED) (CONTINUED)
FOR THE PERIOD ENDED 31 DECEMBER 2024**

UNLISTED/UNQUOTED INVESTMENTS (CONTINUED)	Holding	Fair Value USD	% of Net Assets
SWITZERLAND			
UBS GROUP AG 7.75% S/A PERP	500,000	529,888	0.29
		<u>529,888</u>	<u>0.29</u>
UNITED KINGDOM			
HSBC HLDGS PLC 6% S/A PERP	1,000,000	989,210	0.54
HSBC HLDGS PLC 6.375% S/A PERP	1,500,000	1,526,286	0.83
LLOYDS BANKING GROUP PLC 6.75% Q PERP	200,000	192,134	0.10
NATWEST GROUP PLC 7.3% Q PERP	500,000	497,628	0.27
NATWEST GROUP PLC 8% Q PERP	800,000	809,226	0.44
NATWEST MARKETS PLC 3M S+0.9% Q 17MAY2027	500,000	504,724	0.28
		<u>4,519,208</u>	<u>2.46</u>
UNITED STATES			
BANK OF MONTREAL 7.7% Q 29FEB2084	250,000	261,479	0.14
CITIGROUP INC 5.411% S/A 19SEP2039	600,000	581,197	0.32
CITIGROUP INC 6.75% Q PERP	800,000	800,776	0.44
CVS HEALTH CORP 5.3% S/A 01JUN2033	500,000	482,048	0.26
HSBC USA INC 3M S+0.96% Q 04MAR2027	1,000,000	1,008,990	0.55
HYUNDAI CAPITAL AMERICA S+1.04% Q 24JUN2027	600,000	601,931	0.33
HYUNDAI CAPITAL AMERICA S+1.32% Q 03NOV2025	1,000,000	1,014,627	0.55
UNITED STATES OF AMERICA TREASURY BILL 0% A 06FEB2025	700,000	696,969	0.38
US TREASURY N/B 4% S/A 15FEB2034	500,000	486,617	0.27
		<u>5,934,634</u>	<u>3.24</u>

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

**INVESTMENT PORTFOLIO (UNAUDITED) (CONTINUED)
FOR THE PERIOD ENDED 31 DECEMBER 2024**

UNLISTED/UNQUOTED INVESTMENTS (CONTINUED)	Holding	Fair Value USD	% of Net Assets
VIRGIN ISL, BT			
TFI OVERSEAS INVESTMENT LTD 6.75% S/A 09JUN2025	800,000	805,276	0.44
		<u>805,276</u>	<u>0.44</u>
TOTAL UNLISTED/UNQUOTED INVESTMENTS		<u>19,893,393</u>	<u>10.85</u>
FOREIGN CURRENCY FORWARD CONTRACTS			
Buy CNY15,500,000 sell USD2,176,997 (counterparty: Bank of China (HK) Limited)		(26,848)	(0.01)
Buy USD2,568,127 sell USD18,000,000 (counterparty: Bank of China (HK) Limited)		113,838	0.06
Buy USD3,094,669 sell USD22,000,000 (counterparty: Bank of China (HK) Limited)		42,780	0.02
		<u>129,770</u>	<u>0.07</u>
TOTAL INVESTMENTS		171,566,086	93.55
OTHER NET ASSETS		<u>11,838,690</u>	<u>6.45</u>
NET ASSETS AS AT 31 DECEMBER 2024 (AT TRADING VALUE)		<u>183,404,776</u>	<u>100.00</u>
TOTAL INVESTMENTS, AT COST		176,617,523	

BOCHK WEALTH CREATION SERIES
BOCHK ALL WEATHER BELT AND ROAD BOND FUND
INVESTMENT PORTFOLIO (UNAUDITED)
FOR THE PERIOD ENDED 31 DECEMBER 2024

LISTED/QUOTED INVESTMENTS	Holding	Fair Value USD	% of net asset
DEBT SECURITIES			
BERMUDA			
CHINA OIL AND GAS GROUP LTD 4.7% S/A 30JUN2026	200,000	185,682	2.08
		<u>185,682</u>	<u>2.08</u>
CANADA			
BK OF NOVA SCOTIA 3.625% Q 27OCT2081	250,000	233,089	2.61
		<u>233,089</u>	<u>2.61</u>
CAYMAN			
ALIBABA GROUP HLDG LTD 4.875% S/A 26MAY2030	200,000	199,468	2.23
FWD GROUP LTD 7.635% S/A 02JUL2031	200,000	221,009	2.48
FWD GROUP LTD 8.045% S/A PERP	200,000	200,111	2.24
PCGI INTERMEDIATE HLDGS III LTD 4.5% S/A 23AUG2026	200,000	191,840	2.15
GACI FIRST INVESTMENT CO 5% S/A 13OCT2027	200,000	201,643	2.26
SANDS CHINA LTD 5.125% S/A 08AUG2025	200,000	203,530	2.28
VALE OVERSEAS LTD 6.125% S/A 12JUN2033	200,000	202,583	2.27
		<u>1,420,184</u>	<u>15.91</u>
CHILE			
REP OF CHILE 3.5% S/A 31JAN2034	200,000	175,902	1.97
LATAM AIRLINES GROUP SA 7.875% S/A 15APR2030	200,000	205,295	2.30
		<u>381,197</u>	<u>4.27</u>
INDIA			
MUTHOOT FINANCE LTD 7.125% S/A 14FEB2028 REGS	300,000	319,406	3.58
		<u>319,406</u>	<u>3.58</u>

BOCHK WEALTH CREATION SERIES
BOCHK ALL WEATHER BELT AND ROAD BOND FUND
INVESTMENT PORTFOLIO (UNAUDITED) (CONTINUED)
FOR THE PERIOD ENDED 31 DECEMBER 2024

LISTED/QUOTED INVESTMENTS (CONTINUED)	Holding	Fair Value USD	% of net asset
DEBT SECURITIES (CONTINUED)			
INDONESIA			
BUKIT MAKMUR MANDIRI UTAMA 7.75% S/A 10FEB2026 REGS	200,000	206,153	2.31
FREEPORT INDONESIA PT 5.315% S/A 14APR2032 REGS	250,000	247,317	2.77
GAJAH TUNGGAL TBK 8.95% S/A 23JUN2026	200,000	204,610	2.29
TOWER BERSAMA INFRASTRUCTURE TBK 2.8% S/A 02MAY2027	200,000	190,308	2.13
		<u>848,388</u>	<u>9.50</u>
JAPAN			
MIZUHO FINANCIAL GROUP INC 5.669% S/A 13SEP2033	200,000	207,485	2.32
		<u>207,485</u>	<u>2.32</u>
MALAYSIA			
AXIATA SPV2 BHD 2.163% S/A 19AUG2030	200,000	172,296	1.93
DUA CAPITAL LTD 1.658% S/A 11MAY2026	200,000	191,747	2.15
MISC CAPITAL TWO LABUAN LTD 3.625% S/A 06APR2025 REGS	200,000	200,904	2.25
TNB GLOBAL VENTURES CAPITAL BHD 4.851% S/A 01NOV2028	300,000	300,422	3.36
		<u>865,368</u>	<u>9.69</u>
NETHERLANDS			
ROYAL CAPITAL BV 5% S/A PERP	200,000	200,594	2.25
MINEJESA CAPITAL BV 4.625% S/A 10AUG2030 REGS	230,000	194,714	2.18
PROSUS NV 3.061% S/A 13JUL2031 REGS	280,000	239,583	2.68
		<u>634,891</u>	<u>7.11</u>

BOCHK WEALTH CREATION SERIES
BOCHK ALL WEATHER BELT AND ROAD BOND FUND
INVESTMENT PORTFOLIO (UNAUDITED) (CONTINUED)
FOR THE PERIOD ENDED 31 DECEMBER 2024

LISTED/QUOTED INVESTMENTS (CONTINUED)	Holding	Fair Value USD	% of net asset
DEBT SECURITIES (CONTINUED)			
NEW ZEALAND			
ANZ BANK NEW ZEALAND LTD 5.898% S/A 10JUL2034 REGS	250,000	<u>260,256</u>	<u>2.92</u>
		260,256	2.92
PERU			
PLUSPETROL CAMISEA SA 6.24 S/A 03JUL2036	200,000	<u>207,849</u>	<u>2.33</u>
		207,849	2.33
PHILIPPINES			
GLOBE TELECOM INC 4.2% S/A PERP	200,000	196,395	2.20
METROPOLITAN BANK & TRUST CO 5.5% S/A 6MAR2034	250,000	253,752	2.84
RIZAL COMMERCIAL BANKING CORP 6.5% S/A PERP	200,000	<u>204,142</u>	<u>2.29</u>
		654,289	7.33
SINGAPORE			
LLPL CAPITAL PTE LTD 6.875% S/A 04FEB2039 REGS	230,000	179,390	2.01
SP GROUP TREASURY PTE LTD 4.625% S/A 21NOV2029 REGS	250,000	<u>249,582</u>	<u>2.80</u>
		428,972	4.81
THAILAND			
BANGKOK BANK/HONG KONG 5.3% S/A 21SEP2028 REGS	200,000	<u>203,932</u>	<u>2.28</u>
		203,932	2.28
UNITED KINGDOM			
PHOENIX GROUP HLDGS PLC 8.5% S/A PERP	200,000	<u>208,069</u>	<u>2.33</u>
		208,069	2.33

BOCHK WEALTH CREATION SERIES
BOCHK ALL WEATHER BELT AND ROAD BOND FUND
INVESTMENT PORTFOLIO (UNAUDITED) (CONTINUED)
FOR THE PERIOD ENDED 31 DECEMBER 2024

LISTED/QUOTED INVESTMENTS (CONTINUED)	Holding	Fair Value USD	% of net asset
DEBT SECURITIES (CONTINUED)			
UNITED STATES			
GRAN TIERRA ENERGY INC 9.5% S/A 15OCT2029	200,000	190,505	2.13
US TREASURY N/B 4.25% S/A 15FEB2054	220,000	204,608	2.29
US TREASURY N/B 4.25% S/A 15AUG2054	270,000	251,427	2.82
US TREASURY N/B 4.5% S/A 15NOV2054	110,000	105,718	1.18
		<u>752,258</u>	<u>8.43</u>
VIRGIN ISL, BT			
PEAK RE BVI HLDG LTD 5.35% S/A PERP	300,000	299,872	3.36
STUDIO CITY FINANCE LTD 6.5% S/A 15JAN2028 REGS	200,000	<u>200,464</u>	<u>2.25</u>
		500,336	5.61
TOTAL LISTED/QUOTED INVESTMENTS		<u>8,311,651</u>	<u>93.09</u>

BOCHK WEALTH CREATION SERIES
BOCHK ALL WEATHER BELT AND ROAD BOND FUND
INVESTMENT PORTFOLIO (UNAUDITED) (CONTINUED)
FOR THE PERIOD ENDED 31 DECEMBER 2024

UNLISTED/QUOTED INVESTMENTS	Holding	Fair Value USD	% of net asset
DEBT SECURITIES			
AUSTRALIA			
NEWCASTLE COAL INFRASTRUCTURE GROUP PTY LTD 4.7% S/A 12MAY2031 REGS	200,000	183,273	2.05
		<u>183,273</u>	<u>2.05</u>
CHILE			
CORP NACIONAL DEL COBRE DE CHILE 5.95% S/A 08JAN2034 REGS	300,000	306,976	3.44
		<u>306,976</u>	<u>3.44</u>
UNITED STATES			
US TREASURY N/B 4.25% S/A 15NOV2034	200,000	196,025	2.20
		<u>196,025</u>	<u>2.20</u>
TOTAL UNLISTED/QUOTED INVESTMENTS		<u>686,275</u>	<u>7.69</u>
FOREIGN CURRENCY FORWARD CONTRACTS			
BUY CNY26,423,883 AND SELL USD3,657,892 (COUNTERPARTY: BANK OF CHINA)		(53,648)	(0.06)
		<u>(53,648)</u>	<u>(0.60)</u>
TOTAL INVESTMENTS		8,944,278	100.18
OTHER NET ASSETS		<u>(16,109)</u>	<u>(0.19)</u>
NET ASSETS AS AT 31 DECEMBER 2024 (AT TRADING VALUE)		<u>8,928,169</u>	<u>100.00</u>
TOTAL INVESTMENTS, AT COST		8,890,688	

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

**INVESTMENT PORTFOLIO (UNAUDITED)
FOR THE PERIOD ENDED 31 DECEMBER 2024**

LISTED/QUOTED INVESTMENTS	Holding	Fair Value USD	% of Net Assets
DEBT SECURITIES			
AUSTRALIA			
CIMIC FINANCE USA PTY LTD 7% S/A 25MAR2034 REGS	1,000,000	1,055,827	1.52
MACQUARIE GROUP LTD 6.798% S/A 18JAN2033 REGS	1,500,000	1,643,295	2.37
		<u>2,699,122</u>	<u>3.89</u>
BRITISH VIRGIN ISLAND, NT			
CELESTIAL DYNASTY LTD 6.375% S/A 22AUG2029	1,000,000	998,834	1.44
CHEUNG KONG INFRASTRUCTURE FINANCE BVI LTD 4% S/A PERP	1,000,000	723,899	1.04
CHINA CINDA 2020 I MANAGEMENT LTD 3% S/A 20JAN2031	1,500,000	1,318,090	1.90
CONTEMPORARY RUIDING DEVELOPMENT LTD 1.5% S/A 09SEP2026	2,000,000	1,896,733	2.73
HUARONG FINANCE 2019 CO LTD 3.875% S/A 13NOV2029	1,000,000	927,297	1.34
HUARONG FINANCE II CO LTD 5.5% S/A 16JAN2025	2,000,000	2,049,217	2.95
JOY TREASURE ASSETS HLDGS INC 5.75% S/A 06JUN2029	2,000,000	2,022,666	2.92
NEW METRO GLOBAL LTD 4.625% S/A 15OCT2025	200,000	184,185	0.27
PANTHER VENTURES LTD 3.5% S/A PERP	1,000,000	606,935	0.87
SHANGHAI PORT GROUP BVI DEVELOPMENT CO LTD 2.85% S/A 11SEP2029	500,000	463,554	0.67
STANDARD CHARTERED PLC 7.875% S/A PERP REGS	2,000,000	2,133,098	3.07
		<u>13,324,508</u>	<u>19.20</u>
CANADA			
CNOOC PETROLEUM NORTH AMERICA ULC 5.875% S/A 10MAR2035	1,000,000	1,087,815	1.57
		<u>1,087,815</u>	<u>1.57</u>

BOCHK WEALTH CREATION SERIES
BOCHK ALL WEATHER GREATER BAY STRATEGY FUND
INVESTMENT PORTFOLIO (UNAUDITED) (CONTINUED)
FOR THE PERIOD ENDED 31 DECEMBER 2024

LISTED/QUOTED INVESTMENTS (CONTINUED)	Holding	Fair Value USD	% of Net Assets
DEBT SECURITIES (CONTINUED)			
CAYMAN			
AAC TECHNOLOGIES HLDGS INC 3.75% S/A 02JUN2031	1,000,000	892,001	1.29
ALIBABA GROUP HLDG LTD 2.125% S/A 09FEB2031	1,000,000	851,392	1.23
CHINA HONGQIAO GROUP LTD 7.75% S/A 27MAR2025	2,000,000	2,051,442	2.96
CHINA MODERN DAIRY HLDGS LTD 2.125% S/A 14JUL2026	1,000,000	961,768	1.39
FWD GROUP LTD 7.635% S/A 02JUL2031	600,000	663,026	0.96
MEITUAN DIANPING 3.05% S/A 28OCT2030 REGS	2,000,000	1,777,955	2.56
MELCO RESORTS FINANCE LTD 5.375% S/A 04DEC2029 REGS	1,000,000	919,851	1.33
MELCO RESORTS FINANCE LTD 5.75% S/A 21JUL2028 REGS	1,000,000	979,106	1.41
SANDS CHINA LTD 4.375% S/A 18JUN2030	2,000,000	1,868,860	2.69
TENCENT HLDGS LTD 2.39% S/A 03JUN2030 REGS	2,500,000	2,189,722	3.16
WYNN MACAU LTD 5.625% S/A 26AUG2028 REGS	1,000,000	981,231	1.41
ZHONGSHENG GROUP HLDGS LTD 5.98% S/A 30JAN2028	1,000,000	1,014,283	1.46
		<u>15,150,637</u>	<u>21.85</u>
CHINA			
GUOREN PROPERTY & CASUALTY INSURANCE CO LTD 3.35% S/A 01JUN2026	1,060,000	1,023,283	1.47
		<u>1,023,283</u>	<u>1.47</u>

BOCHK WEALTH CREATION SERIES
BOCHK ALL WEATHER GREATER BAY STRATEGY FUND
INVESTMENT PORTFOLIO (UNAUDITED) (CONTINUED)
FOR THE PERIOD ENDED 31 DECEMBER 2024

LISTED/QUOTED INVESTMENTS (CONTINUED)	Holding	Fair Value USD	% of Net Assets
DEBT SECURITIES (CONTINUED)			
HONG KONG			
BANK OF EAST ASIA LTD 5.825% S/A PERP	1,000,000	1,001,986	1.44
CHINA LIFE INSURANCE OVERSEAS CO LTD/HONG KONG 5.35% S/A 15AUG2033	2,000,000	2,055,982	2.96
CHINA PING AN INSURANCE OVERSEAS HLDGS LTD 2.85% S/A 12AUG2031	1,500,000	1,287,051	1.86
CHINA PING AN INSURANCE OVERSEAS HLDGS LTD 6.125% S/A 16MAY2034	930,000	962,584	1.39
CHONG HING BANK LTD 5.5% S/A PERP	1,000,000	1,018,141	1.47
CITIC LTD 2.875% S/A 17FEB2027	1,500,000	1,458,182	2.10
CNAC HK FINBRIDGE CO LTD 3.875% S/A 19JUN2029	2,000,000	1,886,123	2.72
DAH SING BANK LTD 7.375% S/A 15NOV2033	2,000,000	2,105,467	3.03
FAR EAST HORIZON LTD 5.875% S/A 5MAR2028	2,000,000	2,011,521	2.90
LENOVO GROUP LTD 6.536% S/A 27JUL2032 REGS	2,000,000	2,160,919	3.11
NANYANG COMMERCIAL BANK LTD 6% S/A 6AUG2034	1,310,000	1,344,815	1.94
NANYANG COMMERCIAL BANK LTD 6.5% S/A PERP	2,000,000	2,041,910	2.94
VANKE REAL ESTATE HONG KONG CO LTD 3.5% S/A 12NOV2029	1,000,000	481,434	0.69
XIAOMI BEST TIME INTL LTD 3.375% S/A 29APR2030 REGS	1,000,000	914,803	1.32
		<u>20,730,918</u>	<u>29.87</u>
JAPAN			
FUKOKU MUTUAL LIFE INSURANCE CO 6.8% S/A PERP	1,000,000	1,076,518	1.55
RAKUTEN GROUP INC 4.25% A PERP REGS	1,000,000	1,000,537	1.44
SMFG PREFERRED 6.6% S/A PERP	1,360,000	1,403,475	2.02
		<u>3,480,530</u>	<u>5.01</u>
JERSEY, C.I.			
WEST CHINA CEMENT LTD 4.95% S/A 08JUL2026	1,000,000	816,888	1.18
		<u>816,888</u>	<u>1.18</u>

BOCHK WEALTH CREATION SERIES
BOCHK ALL WEATHER GREATER BAY STRATEGY FUND
INVESTMENT PORTFOLIO (UNAUDITED) (CONTINUED)
FOR THE PERIOD ENDED 31 DECEMBER 2024

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	1,512,535	2.18
		<u>1,512,535</u>	<u>2.18</u>
MAURITIUS			
GREENKO WIND PROJECTS MAURITIUS LTD 5.5% S/A 06APR2025 REGS	320,000	323,128	0.47
		<u>323,128</u>	<u>0.47</u>
SAUDI ARABIA			
SAUDI GOVERNMENT INTL BOND 4.875% S/A 18JUL2033 REGS	1,000,000	988,983	1.43
		<u>988,983</u>	<u>1.43</u>
TOTAL LISTED/QUOTED INVESTMENTS		<u>61,138,347</u>	<u>88.12</u>

BOCHK WEALTH CREATION SERIES
BOCHK ALL WEATHER GREATER BAY STRATEGY FUND
INVESTMENT PORTFOLIO (UNAUDITED) (CONTINUED)
FOR THE PERIOD ENDED 31 DECEMBER 2024

UNLISTED/QUOTED INVESTMENTS	Holding	Fair Value USD	% of Net Assets
AUSTRALIA			
NEWCASTLE COAL INFRASTRUCTURE GROUP PTY LTD 4.7% S/A 12MAY2031 REGS	2,000,000	1,832,731	2.64
		<u>1,832,731</u>	<u>2.64</u>
BRITISH VIRGIN ISLAND, NT			
STUDIO CITY FINANCE LTD 5% S/A 15JAN2029 REGS	2,000,000	1,865,451	2.69
		<u>1,865,451</u>	<u>2.69</u>
HONG KONG			
BOCHK WEALTH CREATION SERIES-BOCHK ALL WEATHER CHINA NEW DYNAMIC EQUITY FUND-X1	2,613,218	3,391,124	4.89
		<u>3,391,124</u>	<u>4.89</u>
JAPAN			
RAKUTEN GROUP INC 11.25% S/A 15FEB2027	750,000	851,453	1.23
		<u>851,453</u>	<u>1.23</u>
TOTAL UNLISTED/UNQUOTED INVESTMENTS		<u>7,940,759</u>	<u>11.45</u>
FOREIGN CURRENCY FORWARD CONTRACTS			
BUY RMB10,000,000 AND SELL USD1,409,741.31		(46,247)	(0.07)
BUY USD1,426,737.05 AND SELL RMB10,000,000		63,243	0.09
BUY USD1,023,975.55 AND SELL EUR950,000		22,887	0.03
BUY RMB49,104,818.49 AND SELL USD6,797,643.69		(101,502)	(0.15)
		<u>(61,619)</u>	<u>(0.10)</u>
TOTAL LISTED/QUOTED INVESTMENTS		69,017,487	99.48
OTHER NET ASSETS		<u>364,040</u>	<u>0.52</u>
NET ASSETS AS AT 31 DECEMBER 2024 (AT TRADING VALUE)		<u>69,381,527</u>	<u>100.00</u>
TOTAL INVESTMENTS, AT COST		67,683,185	

BOCHK WEALTH CREATION SERIES
BOCHK ALL WEATHER ASIAN HIGH YIELD BOND FUND
INVESTMENT PORTFOLIO (UNAUDITED)
FOR THE PERIOD ENDED 31 DECEMBER 2024

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	371,364	4.60
		<u>371,364</u>	<u>4.60</u>
CAYMAN			
GREENTOWN CHINA HLDGS LTD 4.7% S/A 29APR2025	500,000	498,721	6.18
LONGFOR GROUP HLDGS LTD 3.95% S/A 16SEP2029	200,000	153,502	1.90
MELCO RESORTS FINANCE LTD 5.75% S/A 21JUL2028 REGS	200,000	195,821	2.43
MGM CHINA HLDGS LTD 4.75% S/A 01FEB2027 REGS	270,000	267,071	3.31
MGM CHINA HLDGS LTD 7.125% S/A 01FEB2027 REGS	200,000	202,740	2.51
SANDS CHINA LTD 5.4% S/A 08AUG2028	200,000	202,342	2.51
SEAZEN GROUP LTD 4.45% S/A 13JUL2025	200,000	190,159	2.36
		<u>1,710,356</u>	<u>21.20</u>
HONG KONG			
YANLORD LAND HK CO LTD 5.125% S/A 20MAY2026	200,000	190,565	2.36
		<u>190,565</u>	<u>2.36</u>
INDIA			
ADANI PORTS & SPECIAL ECONOMIC ZONE LTD 4.2% S/A 04AUG2027 REGS	200,000	184,024	2.28
SAEL LTD 7.8% S/A 31JUL2031 REGS	200,000	207,901	2.58
		<u>391,925</u>	<u>4.86</u>
INDONESIA			
INDIKA ENERGY TBK PT 8.75% S/A 05JUL2029 REGS	300,000	312,803	3.88
		<u>312,803</u>	<u>3.88</u>
JERSEY, C.I.			
WEST CHINA CEMENT LTD 4.95% S/A 08JUL2026	380,000	310,417	3.85
		<u>310,417</u>	<u>3.85</u>

BOCHK WEALTH CREATION SERIES
BOCHK ALL WEATHER ASIAN HIGH YIELD BOND FUND
INVESTMENT PORTFOLIO (UNAUDITED) (CONTINUED)
FOR THE PERIOD ENDED 31 DECEMBER 2024

LISTED/QUOTED INVESTMENTS (CONTINUED)	Holding	Fair Value USD	% of Net Assets
DEBIT SECURITIES (CONTINUED)			
MAURITIUS			
GREENKO POWER II LTD 4.3% S/A 13DEC2028 REGS	400,000	315,403	3.91
GREENKO WIND PROJECTS MAURITIUS LTD 5.5% S/A 06APR2025 REGS	200,000	201,955	2.50
INDIA CLEAN ENERGY HLDGS 4.5% S/A 18APR2027 REGS	250,000	238,976	2.96
UPL CORP LTD 5.25% S/A PERP	200,000	180,734	2.24
		<u>937,068</u>	<u>11.61</u>
NETHERLANDS			
MONG DUONG FINANCE HLDGS BV 5.125% S/A 07MAY2029 REGS	300,000	221,873	2.75
		<u>221,873</u>	<u>2.75</u>
PAKISTAN			
PAKISTAN GOVERNMENT INTL BOND 6.875% S/A 05DEC2027 REGS	300,000	272,396	3.38
		<u>272,396</u>	<u>3.38</u>
PHILIPPINES			
SAN MIGUEL CORP 5.5% S/A PERP	300,000	304,135	3.77
		<u>304,135</u>	<u>3.77</u>
SINGAPORE			
MEDCO BELL PTE LTD 6.375% S/A 30JAN2027 REGS	250,000	256,325	3.18
		<u>256,325</u>	<u>3.18</u>
THAILAND			
MUANGTHAI CAPITAL PCL 6.875% S/A 30SEP2028	200,000	205,022	2.54
		<u>205,022</u>	<u>2.54</u>
UNITED KINGDOM			
PHOENIX GROUP HLDGS PLC 8.5% S/A PERP	200,000	208,069	2.58
STANDARD CHARTERED PLC 7.75% S/A PERP REGS	200,000	211,714	2.62
		<u>419,783</u>	<u>5.00</u>

BOCHK WEALTH CREATION SERIES
BOCHK ALL WEATHER ASIAN HIGH YIELD BOND FUND
INVESTMENT PORTFOLIO (UNAUDITED) (CONTINUED)
FOR THE PERIOD ENDED 31 DECEMBER 2024

LISTED/QUOTED INVESTMENTS (CONTINUED)	Holding	Fair Value USD	% of Net Assets
DEBIT SECURITIES (CONTINUED)			
UNITED STATES			
GRAN TIERRA ENERGY INC 9.5% S/A 15OCT2029	200,000	190,505	2.36
		<u>190,505</u>	<u>2.36</u>
VIRGIN ISL, BT			
CHANG DEVELOPMENT INTL LTD 6.8% S/A 25JUN2027	200,000	203,271	2.52
ELECT GLOBAL INVESTMENTS LTD 4.85% S/A PERP	200,000	142,143	1.76
HKT CAPITAL NO 6 LTD 3% S/A 18JAN2032	200,000	174,461	2.16
LS FINANCE 2025 LTD 4.5% S/A 26JUN2025	200,000	192,417	2.39
NEW METRO GLOBAL LTD 4.625% S/A 15OCT2025	200,000	184,185	2.28
NWD FINANCE BVI LTD 6.25% S/A PERP	300,000	113,089	1.40
PEAK RE BVI HLDG LTD 5.35% S/A PERP	200,000	199,915	2.48
		<u>1,209,480</u>	<u>14.99</u>
TOTAL LISTED/QUOTED INVESTMENTS		<u>7,304,017</u>	<u>78.91</u>

BOCHK WEALTH CREATION SERIES
BOCHK ALL WEATHER ASIAN HIGH YIELD BOND FUND
INVESTMENT PORTFOLIO (UNAUDITED) (CONTINUED)
FOR THE PERIOD ENDED 31 DECEMBER 2024

UNLISTED INVESTMENTS	Holding	Fair Value USD	% of Net Assets
DEBT SECURITIES			
INDIA			
JSW INFRASTRUCTURE LTD 4.95% S/A 21JAN2029 REGS	200,000	197,314	2.45
		<u>197,314</u>	<u>2.45</u>
JAPAN			
RAKUTEN GROUP INC 11.25% S/A 15FEB2027	200,000	227,054	2.81
		<u>227,054</u>	<u>2.81</u>
VIRGIN ISL, BT			
STUDIO CITY FINANCE LTD 5% S/A 15JAN2029 REGS	200,000	186,545	2.31
		<u>186,545</u>	<u>2.31</u>
TOTAL UNLISTED/UNQUOTED INVESTMENTS		<u>610,913</u>	<u>7.57</u>
FOREIGN CURRENCY FORWARD CONTRACTS			
BUY AUD826,681.00 AND SELL USD537,378.20 (COUNTERPARTY: BANK OF CHINA)		(26,060)	(0.32)
BUY GBP190,801.00 AND SELL USD241,429.28 (COUNTERPARTY: BANK OF CHINA)		(2,610)	(0.03)
BUY CNY10,347,712.99 AND SELL USD1,432,447.33 (COUNTERPARTY: BANK OF CHINA)		(21,389)	(0.27)
BUY EUR181,055.00 AND SELL USD191,711.35 (COUNTERPARTY: BANK OF CHINA)		(4,176)	(0.05)
		<u>(54,235)</u>	<u>(0.67)</u>
TOTAL INVESTMENTS		<u>7,860,695</u>	<u>97.46</u>
OTHER NET ASSETS		<u>206,088</u>	<u>2.54</u>
NET ASSETS AS AT 31 DECEMBER 2024 (AT TRADING VALUE)		<u>8,066,783</u>	<u>100.00</u>
TOTAL INVESTMENTS, AT COST		8,147,482	

BOCHK WEALTH CREATION SERIES
BOCHK ALL WEATHER ESG MULTI-ASSET FUND
INVESTMENT PORTFOLIO (UNAUDITED)
FOR THE PERIOD ENDED 31 DECEMBER 2024

LISTED/QUOTED INVESTMENTS	Holding	Fair Value USD	% of Net Assets
DEBT SECURITIES			
AUSTRALIA			
APA INFRASTRUCTURE LTD 5% S/A 23MAR2035 REGS	200,000	<u>191,658</u>	<u>1.63</u>
		191,658	1.63
CANADA			
BK OF NOVA SCOTIA 3.625% Q 27OCT2081	200,000	<u>186,471</u>	<u>1.58</u>
		186,471	1.58
CAYMAN ISLANDS			
BAIDU INC 2.375% S/A 23AUG2031	200,000	170,607	1.45
PCGI INTERMEDIATE HLDGS III LTD 4.5% S/A 23AUG2026	200,000	<u>191,840</u>	<u>1.63</u>
		362,447	3.08
FRANCE			
SOCIETE GENERALE SA 4.75% S/A PERP REGS	200,000	<u>190,646</u>	<u>1.62</u>
		190,646	1.62
GERMANY			
ALLIANZ SE 3.2% A PERP	200,000	<u>177,792</u>	<u>1.51</u>
		177,792	1.51
HONG KONG			
BANK OF EAST ASIA LTD 5.125% S/A 07JUL2028	250,000	<u>252,503</u>	<u>2.14</u>
		252,503	2.14
INDIA			
RELIANCE INDUSTRIES LTD 3.625% S/A 12JAN2052 REGS	250,000	<u>178,727</u>	<u>1.52</u>
		178,727	1.52
JAPAN			
ASAHI MUTUAL LIFE INSURANCE CO 6.9% S/A PERP	200,000	213,714	1.81
NOMURA HLDGS INC 2.608% S/A 14JUL2031	200,000	<u>171,404</u>	<u>1.46</u>
		385,118	3.27

BOCHK WEALTH CREATION SERIES
BOCHK ALL WEATHER ESG MULTI-ASSET FUND
INVESTMENT PORTFOLIO (UNAUDITED) (CONTINUED)
FOR THE PERIOD ENDED 31 DECEMBER 2024

LISTED/QUOTED INVESTMENTS (CONTINUED)	Holding	Fair Value USD	% of Net Assets
DEBT SECURITIES (CONTINUED)			
KOREA			
KYOBO LIFE INSURANCE CO 5.9% S/A PERP REGS	200,000	203,120	1.72
		<u>203,120</u>	<u>1.72</u>
NETHERLANDS			
ING GROEP NV 3.875% S/A PERP	200,000	182,571	1.55
PROSUS NV 3.68% S/A 21JAN2030 REGS	300,000	275,471	2.34
		<u>458,042</u>	<u>3.89</u>
ROMANIA			
ROMANIAN GOVERNMENT INTL BOND 6% S/A 25MAY2034 REGS	200,000	187,446	1.59
		<u>187,446</u>	<u>1.59</u>
SWEDEN			
SVENSKA HANDELSBANKEN AB 4.375% A PERP	200,000	198,456	1.68
		<u>198,456</u>	<u>1.68</u>
TAIWAN			
TAIWAN SEMICONDUCTOR MANUFACTURING CO-ADR	1,493	294,853	2.50
		<u>294,853</u>	<u>2.50</u>
THAILAND			
THAIOIL TREASURY CENTER CO LTD 2.5% S/A 18JUN2030 REGS	50,000	42,308	0.36
		<u>42,308</u>	<u>0.36</u>
UNITED KINGDOM			
HSBC HLDGS PLC 4% S/A PERP	200,000	197,597	1.68
HSBC HLDGS PLC 4.6% S/A PERP	200,000	177,094	1.50
ROTHESAY LIFE PLC 4.875% S/A PERP	200,000	188,169	1.60
		<u>562,860</u>	<u>4.78</u>

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

**INVESTMENT PORTFOLIO (UNAUDITED) (CONTINUED)
FOR THE PERIOD ENDED 31 DECEMBER 2024**

LISTED/QUOTED INVESTMENTS (CONTINUED)	Holding	Fair Value USD	% of Net Assets
DEBT SECURITIES (CONTINUED)			
UNITED STATES			
ADOBE INC	400	177,872	1.51
ALPHABET INC-CL C	2,222	423,157	3.59
AMAZON.COM INC	1,341	294,202	2.50
COCA-COLA CO	5,700	354,881	3.01
CONSTELLATION ENERGY CORP	1,000	223,710	1.90
COSTCO WHOLESALE CORP	500	458,134	3.89
DELL TECHNOLOGIES INC-CL C	2,000	230,480	1.96
EATON CORP PLC	700	232,309	1.97
GE VERNOVA LLC	1,000	328,929	2.79
HOME DEPOT INC	500	194,495	1.65
JOHNSON & JOHNSON	831	120,179	1.02
JPMORGAN CHASE & CO	1,000	239,710	2.03
MICRON TECHNOLOGY INC	2,000	168,320	1.43
MICROSOFT CORP	1,000	421,499	3.58
NVIDIA CORP	2,000	268,580	2.28
ORACLE CORP	1,000	166,640	1.41
ROBINHOOD MARKETS INC-CL A	5,000	186,300	1.58
US TREASURY N/B 3.375% S/A 15MAY2033	200,000	184,783	1.57
US TREASURY N/B 3.5% S/A 15FEB2033	400,000	377,663	3.21
US TREASURY N/B 3.625% S/A 15FEB2053	440,000	364,109	3.09
VERTIV HLDGS CO	1,500	170,415	1.45
VISA INC – A	700	221,228	1.88
VISTRA ENERGY CORP	1,500	206,805	1.76
ZSCALER INC	1,000	180,410	1.53
		<u>6,194,810</u>	<u>52.59</u>
TOTAL LISTED/QUOTED INVESTMENTS		<u>10,067,257</u>	<u>85.46</u>

BOCHK WEALTH CREATION SERIES
BOCHK ALL WEATHER ESG MULTI-ASSET FUND
INVESTMENT PORTFOLIO (UNAUDITED) (CONTINUED)
FOR THE PERIOD ENDED 31 DECEMBER 2024

UNLISTED/UNQUOTED INVESTMENTS	Holding	Fair Value USD	% of Net Assets
DEBT SECURITIES			
CHILE			
CORP NACIONAL DEL COBRE DE CHILE 3% S/A 30SEP2029 REGS	200,000	179,633	1.52
		<u>179,633</u>	<u>1.52</u>
FRANCE			
BPCE SA 7.003% S/A 19OCT2034 REGS	250,000	270,152	2.29
ELECTRICITE DE FRANCE SA 6.9% S/A 23MAY2053 REGS	200,000	216,681	1.84
		<u>486,833</u>	<u>4.13</u>
JAPAN			
RAKUTEN GROUP INC 9.75% S/A 15APR2029	200,000	221,545	1.88
		<u>221,545</u>	<u>1.88</u>
UNITED STATES			
US TREASURY N/B 3% S/A 15AUG2052	800,000	584,128	4.96
		<u>584,128</u>	<u>4.96</u>
TOTAL UNLISTED/UNQUOTED INVESTMENTS		<u>1,472,139</u>	<u>12.49</u>
FOREIGN CURRENCY FORWARD CONTRACTS			
Buy AUD1,412,209 sell USD920,265 (counterparty: Bank of China (HK) Limited)		(46,784)	(0.40)
Buy GBP372,127 sell USD452,962 (counterparty: Bank of China (HK) Limited)		(5,795)	(0.05)
Buy GBP17,000 sell USD21,602 (counterparty: Bank of China (HK) Limited)		(324)	0.00
Buy CNY15,802,255 sell USD2,185,953 (counterparty: Bank of China (HK) Limited)		(26,549)	(0.23)
Buy CNY420,000 sell USD57,542 (counterparty: Bank of China (HK) Limited)		(269)	0.00
Buy CNY275,000 sell USD37,640 (counterparty: Bank of China (HK) Limited)		(139)	0.00
Buy EUR255,400 sell USD270,640 (counterparty: Bank of China (HK) Limited)		(3,347)	(0.03)
		<u>(83,207)</u>	<u>(0.71)</u>
TOTAL INVESTMENTS		11,456,189	97.24
OTHER NET ASSETS		<u>358,625</u>	<u>2.76</u>
NET ASSETS AS AT 31 DECEMBER 2024 (AT TRADING VALUE)		<u>11,814,814</u>	<u>100.00</u>
TOTAL INVESTMENTS, AT COST		10,619,623	

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

**INVESTMENT PORTFOLIO (UNAUDITED)
FOR THE PERIOD ENDED 31 DECEMBER 2024**

LISTED/QUOTED INVESTMENTS	Holding	Fair Value HKD	% of Net Assets
EQUITY SECURITIES			
CHINA			
AGRICULTURAL BANK OF CHINA LTD-A	150,000	848,287	1.35
CHINA MOLYBDENUM CO LTD-A	50,000	352,129	0.56
CHINA STATE CONSTRUCTION ENGINEERING CORP LTD-A	330,000	2,096,888	3.33
CHINA YANGTZE POWER CO LTD-A	60,000	1,877,668	2.98
CONTEMPORARY AMPEREX TECHNOLOGY CO LTD-A	8,000	2,253,626	3.58
EOPTOLINK TECHNOLOGY INC LTD-A	4,000	489,613	0.78
GD POWER DEVELOPMENT CO LTD-A	120,000	582,045	0.92
JIANGSU HENGRUI MEDICINE CO LTD-A	12,000	583,316	0.93
JIANGSU XINQUAN AUTOMOTIVE TRIM CO LTD-A	20,000	904,415	1.44
LONGI GREEN ENERGY TECHNOLOGY CO LTD-A	100,000	1,663,743	2.64
MIDEA GROUP CO LTD-A	30,000	2,389,817	3.79
NAURA TECHNOLOGY GROUP CO LTD-A	3,000	1,242,247	1.97
SDIC POWER HLDGS CO LTD-A	80,000	1,408,092	2.24
SHANDONG GOLD MINING CO LTD-A	28,000	671,047	1.07
SHENZHEN SALUBRIS PHARMACEUTICALS CO LTD-A	20,000	655,119	1.04
SICHUAN KELUN PHARMACEUTICAL CO LTD-A	60,000	1,901,814	3.02
SUNGROW POWER SUPPLY CO LTD-A	8,000	625,508	0.99
ZHONGJI INNOLIGHT CO LTD-A	5,000	654,007	1.04
ZHONGJIN GOLD CORP LTD-A	45,000	573,308	0.91
ZIJIN MINING GROUP CO LTD-A	36,000	576,454	0.92
		22,349,143	35.48
HONG KONG			
BYD CO LTD-H	7,000	1,866,200	2.96
CHINA MENGNIU DAIRY CO LTD	120,000	2,107,200	3.35
CHINA RESOURCES BEER (HLDGS) CO LTD	34,000	858,500	1.36
CNOOC LTD	35,000	669,200	1.06
MEITUAN-CLASS B	18,000	2,730,600	4.33
MINISO GROUP HOLDING LIMITED	15,000	705,750	1.12
NETEASE INC	15,000	2,076,000	3.30
POP MART INTL GROUP LTD	50,000	4,482,500	7.12
SUNNY OPTICAL TECHNOLOGY GROUP CO LTD	15,000	1,032,750	1.64
TENCENT HLDGS LTD	6,600	2,752,200	4.37
		19,280,900	30.61

BOCHK WEALTH CREATION SERIES
BOCHK ALL WEATHER CNINA NEW DYNAMIC EQUITY FUND
INVESTMENT PORTFOLIO (UNAUDITED) (CONTINUED)
FOR THE PERIOD ENDED 31 DECEMBER 2024

LISTED/QUOTED INVESTMENTS (CONTINUED)	Holding	Fair Value HKD	% of Net Assets
EQUITY SECURITIES (CONTINUED)			
UNITED STATES			
APPROVIN CORP-CL A	310	779,778	1.24
COINBASE GLOBAL INC-CL A	160	308,595	0.49
CONSTELLATION ENERGY CORP	450	781,970	1.24
META PLATFORMS INC-CL A	150	682,210	1.08
NVIDIA CORP	600	625,875	0.99
ORACLE CORP	600	776,646	1.23
TESLA INC	210	658,751	1.05
VERTIV HLDGS CO	650	573,617	0.91
YUM CHINA HLDGS INC	10,000	3,741,701	5.94
		<u>8,929,143</u>	<u>14.18</u>
DEPOSIT RECEIPT			
TAIWAN			
TAIWAN SEMICONDUCTOR MANUFACTURING CO-ADR	600	<u>920,426</u>	<u>1.46</u>
		920,426	1.46
UNITED STATES			
FUTU HLDGS LTD-SPONSORED ADR	6,000	3,728,030	5.91
HUAZHU GROUP LTD-SPONSORED ADR	2,500	641,418	1.02
TRIP.COM GROUP LTD-ADR	8,000	<u>4,266,642</u>	<u>6.76</u>
		8,636,090	13.69
TOTAL LISTED/QUOTED INVESTMENTS		<u>60,115,702</u>	<u>95.42</u>
FOREIGN CURRENCY FORWARD CONTRACTS			
BUY CNY2,157,267.00 AND SELL HKD2,374,014.53 (COUNTERPARTY: BANK OF CHINA)		<u>(88,939)</u>	<u>(0.14)</u>
		(88,939)	(0.14)
TOTAL INVESTMENTS		60,026,763	95.29
OTHER NET ASSETS		<u>2,964,032</u>	<u>4.71</u>
NET ASSETS AS AT 31 DECEMBER 2024 (AT TRADING VALUE)		<u>62,990,795</u>	<u>100.00</u>
TOTAL INVESTMENTS, AT COST		55,075,686	

**BOCHK WEALTH CREATION SERIES
BOCHK ALL WEATHER HKD MONEY MARKET FUND**

**INVESTMENT PORTFOLIO (UNAUDITED)
FOR THE PERIOD ENDED 31 DECEMBER 2024**

LISTED/QUOTED INVESTMENTS	Holding	Fair Value HKD	% of net asset
CERT OF DEPOSIT			
CHINA			
AGRICULTURAL BANK OF CHINA LTD/MACAO 0% 22JAN2025 CD	10,000,000	9,980,500	0.08
CHINA CONSTRUCTION BANK CORP/SEOUL 4% 06FEB2025	10,000,000	10,161,892	0.08
CHINA CONSTRUCTION BANK CORP/TOKYO 0% A 6MAR2025	18,000,000	17,874,180	0.15
INDUSTRIAL & COMMERCIAL BANK OF CHINA LTD/SYDNEY 3.85% A 11MAR2025	30,000,000	30,897,493	0.25
INDUSTRIAL & COMMERCIAL BANK OF CHINA LTD/TOKYO 0% 13MAR2025	16,000,000	15,879,200	0.13
		<u>84,793,265</u>	<u>0.69</u>
TOTAL LISTED/QUOTED INVESTMENTS		84,793,265	0.69
OTHER NET ASSETS		<u>12,232,024,255</u>	<u>99.31</u>
NET ASSETS AS AT 31 DECEMBER 2024 (AT TRADING VALUE)		<u><u>12,316,817,520</u></u>	<u><u>100.00</u></u>
TOTAL INVESTMENTS, AT COST		11,242,637,442	

BOCHK WEALTH CREATION SERIES
BOCHK ALL WEATHER USD MONEY MARKET FUND
INVESTMENT PORTFOLIO (UNAUDITED)
FOR THE PERIOD ENDED 31 DECEMBER 2024

UNLISTED/UNQUOTED INVESTMENTS	Holding	Fair Value USD	% of Net Assets
DEBT SECURITIES			
CHINA			
BANK OF CHINA LTD/HONG KONG 4.6% A 01AUG2025	2,000,000	2,034,244	0.16
INDUSTRIAL & COMMERCIAL BANK OF CHINA LTD/LUX 0% 13JAN2025	5,000,000	<u>4,992,650</u>	<u>0.38</u>
		7,026,894	0.54
HONG KONG			
BANK OF CHINA LTD/HONG KONG 0% S/A 03FEB2025	800,000	<u>796,600</u>	<u>0.06</u>
		796,600	0.06
TOTAL INVESTMENTS		7,823,494	0.60
OTHER NET ASSETS		<u>1,285,435,438</u>	<u>99.40</u>
NET ASSETS AS AT 31 DECEMBER 2024 (AT TRADING VALUE)		<u><u>1,293,258,932</u></u>	<u><u>100.00</u></u>
TOTAL INVESTMENTS, AT COST		1,053,130,424	

BOCHK WEALTH CREATION SERIES
BOCHK ALL WEATHER RMB MONEY MARKET FUND
INVESTMENT PORTFOLIO (UNAUDITED)
FOR THE PERIOD ENDED 31 DECEMBER 2024

	Fair Value RMB	% of Net Assets
	Holding	
TOTAL INVESTMENTS	0	0.00
OTHER NET ASSETS	<u>803,651,838</u>	<u>100.00</u>
NET ASSETS AS AT 31 DECEMBER 2024 (AT TRADING VALUE)	<u><u>803,651,838</u></u>	<u><u>100.00</u></u>
TOTAL INVESTMENTS, AT COST	721,100,000	

BOCHK WEALTH CREATION SERIES
PERFORMANCE TABLE (UNAUDITED)
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 C3	Class C4	Class X1	Class X2	Class X3	Class X4	Class X5
BOCHK All Weather Global Opportunities Fund	31.12.2024	USD7,664,235	USD195,539,198	AUD16,733	N/A ²	N/A ²	N/A ²	N/A ²	N/A ²	N/A ²	N/A	N/A	N/A ²	N/A ²	N/A ²	N/A ²	N/A ²	N/A ²
	30.06.2024	USD4,067,796	HKD122,532,771	AUD18,856	N/A ²	N/A ²	N/A ²	N/A ²	N/A ²	N/A ²	N/A	N/A	N/A ²	N/A ²	N/A ²	N/A ²	N/A ²	N/A ²
	30.06.2023	USD762,711	HKD457,555,615	AUD14,278	N/A ²	N/A ²	N/A ²	N/A ²	N/A ²	N/A ²	N/A	N/A	N/A ²	N/A ²	N/A ²	N/A ²	N/A ²	N/A ²
	30.06.2021	USD1,255,297	HKD8,591,627	AUD2,433	N/A ²	N/A ²	N/A ²	N/A ²	N/A ²	N/A ²	N/A	N/A	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	30.06.2021	USD1,374,422	HKD38,112,186	AUD6,700	N/A ²	N/A ²	N/A ²	N/A ²	N/A ²	N/A ²	N/A	N/A	N/A ²	N/A ²	N/A ²	N/A ²	N/A ²	N/A ²
	31.12.2024	RMB11,697,566	USD1,500,045	HKD16,725,515	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
	30.06.2024	RMB115,924,140	USD1,922,953	HKD19,066,139	N/A ²	N/A ²	N/A ²	N/A ²	N/A ²	N/A ²	N/A	N/A	N/A ²	N/A ²	N/A ²	N/A ²	N/A ²	N/A ²
	30.06.2023	RMB12,338,880	USD2,541,576	HKD39,988,444	N/A ²	N/A ²	N/A ²	N/A ²	N/A ²	N/A ²	N/A	N/A	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	30.06.2022	RMB161,529,696	USD4,117,578	HKD73,266,664	N/A ²	N/A ²	N/A ²	N/A ²	N/A ²	N/A ²	N/A	N/A	N/A ²	N/A ²	N/A ²	N/A ²	N/A ²	N/A ²
	30.06.2021	RMB94,190,026	USD3,305,183	HKD30,154,244	N/A ²	N/A ²	N/A ²	N/A ²	N/A ²	N/A ²	N/A	N/A	N/A ²	N/A ²	N/A ²	N/A ²	N/A ²	N/A ²
	31.12.2024	HKD10,083,451	USD3,506,519	AUD9,264	N/A ²	N/A ²	N/A ²	N/A ²	N/A ²	N/A ²	N/A	N/A	N/A ²	N/A ²	N/A ²	N/A ²	N/A ²	N/A ²
	30.06.2024	HKD92,793,920	USD1,821,089	AUD9,543	N/A ²	N/A ²	N/A ²	N/A ²	N/A ²	N/A ²	N/A	N/A	N/A ²	N/A ²	N/A ²	N/A ²	N/A ²	N/A ²
BOCHK All Weather CNY Equity Fund	30.06.2023	HKD101,948,190	USD1,448,441	AUD340,552	N/A ²	N/A ²	N/A ²	N/A ²	N/A ²	N/A ²	N/A	N/A	N/A ²	N/A ²	N/A ²	N/A ²	N/A ²	N/A ²
	30.06.2022	HKD123,944,466	USD2,151,453	AUD498,331	N/A ²	N/A ²	N/A ²	N/A ²	N/A ²	N/A ²	N/A	N/A	N/A ²	N/A ²	N/A ²	N/A ²	N/A ²	N/A ²
	30.06.2021	HKD114,536,311	USD3,089,116	AUD493,847	N/A ²	N/A ²	N/A ²	N/A ²	N/A ²	N/A ²	N/A	N/A	N/A ²	N/A ²	N/A ²	N/A ²	N/A ²	N/A ²
	31.12.2024	RMB90,469,276	USD3,477,984	HKD11,684,660	N/A ²	N/A ²	N/A ²	N/A ²	N/A ²	N/A ²	N/A	N/A	N/A ²	N/A ²	N/A ²	N/A ²	N/A ²	N/A ²
BOCHK All Weather Asian Bond Fund	30.06.2024	RMB43,696,689	USD4,041,246	HKD10,206,322	N/A ²	N/A ²	N/A ²	N/A ²	N/A ²	N/A ²	N/A	N/A	N/A ²	N/A ²	N/A ²	N/A ²	N/A ²	N/A ²
	30.06.2023	RMB48,053,515	USD5,731,389	HKD20,591,655	N/A ²	N/A ²	N/A ²	N/A ²	N/A ²	N/A ²	N/A	N/A	N/A ²	N/A ²	N/A ²	N/A ²	N/A ²	N/A ²
	30.06.2022	RMB31,956,290	USD3,808,309	HKD7,622,133	N/A ²	N/A ²	N/A ²	N/A ²	N/A ²	N/A ²	N/A	N/A	N/A ²	N/A ²	N/A ²	N/A ²	N/A ²	N/A ²
	30.06.2021	RMB49,434,370	USD3,729,086	HKD28,964,770	N/A ²	N/A ²	N/A ²	N/A ²	N/A ²	N/A ²	N/A	N/A	N/A ²	N/A ²	N/A ²	N/A ²	N/A ²	N/A ²
BOCHK All Weather Asia Pacific High Income Fund	31.12.2024	USD9,956,441	HKD12,083,665	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	N/A ²	N/A ²	N/A ²	N/A ²	N/A ²	N/A ²
	30.06.2024	USD9,817,049	HKD15,895,666	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	N/A ²	N/A ²	N/A ²	N/A ²	N/A ²	N/A ²
	30.06.2023	USD12,285,802	HKD18,107,327	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	N/A ²	N/A ²	N/A ²	N/A ²	N/A ²	N/A ²
	30.06.2022	USD20,402,446	HKD26,106,756	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	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	31.12.2024	USD74,342,844	HKD451,899,444	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	N/A ²	N/A ²	N/A ²	N/A ²	N/A ²	N/A ²
	30.06.2024	USD26,253	HKD13,001,173	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	N/A ²	N/A ²	N/A ²	N/A ²	N/A ²	N/A ²
	30.06.2024	USD28,800	HKD2,283,063	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	N/A ²	N/A ²	N/A ²	N/A ²	N/A ²	N/A ²
	30.06.2023	USD276,615	HKD11,103,688	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	N/A ²	N/A ²	N/A ²	N/A ²	N/A ²	N/A ²
BOCHK All Weather China Income Fund	30.06.2022	USD397,970	HKD1,321,383	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	N/A ²	N/A ²	N/A ²	N/A ²	N/A ²	N/A ²
	31.12.2024	HKD32,194,315	USD4,946,433	HKD6,665,168	N/A ²	N/A ²	N/A ²	N/A ²	N/A ²	N/A ²	N/A	N/A	N/A ²	N/A ²	N/A ²	N/A ²	N/A ²	N/A ²
	30.06.2024	USD1,325,602	HKD2,360,676	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	N/A ²	N/A ²	N/A ²	N/A ²	N/A ²	N/A ²
	30.06.2022	USD74,342,844	HKD451,899,444	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	N/A ²	N/A ²	N/A ²	N/A ²	N/A ²	N/A ²
BOCHK All Weather Asia Pacific High Income Fund	31.12.2024	HKD32,194,315	USD4,946,433	HKD6,665,168	N/A ²	N/A ²	N/A ²	N/A ²	N/A ²	N/A ²	N/A	N/A	N/A ²	N/A ²	N/A ²	N/A ²	N/A ²	N/A ²
	30.06.2024	USD1,325,602	HKD2,360,676	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	N/A ²	N/A ²	N/A ²	N/A ²	N/A ²	N/A ²
	30.06.2024	USD74,342,844	HKD451,899,444	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	N/A ²	N/A ²	N/A ²	N/A ²	N/A ²	N/A ²
	30.06.2022	USD397,970	HKD1,321,383	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	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	31.12.2024	USD67,601	HKD25,599,442	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	N/A ²	N/A ²	N/A ²	N/A ²	N/A ²	N/A ²
	30.06.2024	USD570,570	HKD22,479,177	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	N/A ²	N/A ²	N/A ²	N/A ²	N/A ²	N/A ²
	30.06.2023	USD717,512	HKD23,496,258	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	N/A ²	N/A ²	N/A ²	N/A ²	N/A ²	N/A ²
	30.06.2022	USD1,133,368	HKD4,306,613	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	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	31.12.2024	USD2,366,333	HKD6,107,622	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	N/A ²	N/A ²	N/A ²	N/A ²	N/A ²	N/A ²
	30.06.2024	USD2,541,473	HKD7,064,187	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	N/A ²	N/A ²	N/A ²	N/A ²	N/A ²	N/A ²
	30.06.2023	USD2,541,473	HKD7,064,187	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	N/A ²	N/A ²	N/A ²	N/A ²	N/A ²	N/A ²
	30.06.2022	USD2,334,460	HKD15,994,948	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	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	30.06.2022	USD9,890,053	HKD15,928,069	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	N/A ²	N/A ²	N/A ²	N/A ²	N/A ²	N/A ²
	30.06.2021	USD23,785,664	HKD195,940,889	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	N/A ²	N/A ²	N/A ²	N/A ²	N/A ²	N/A ²

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 C3	Class C4	Class X1	Class X2	Class X3	Class X4	Class X5	Class X6
BOCHK All Weather Belt and Road Bond Fund	31.12.2024	USD2,327,833	HKD2,872,439	NA ²	NA ²	NA ²	RMB25,369,788	NA ²	NA ²	NA ²	NA ²	NA ²	NA ²	NA ²	NA ²	NA ²	NA ²	NA ²	NA ²
	30.06.2024	USD2,367,978	HKD2,534,068	NA ²	NA ²	NA ²	RMB25,524,303	NA ²	NA ²	NA ²	NA ²	NA ²	NA ²	NA ²	NA ²	NA ²	NA ²	NA ²	NA ²
	30.06.2023	USD2,988,112	HKD2,803,984	NA ²	NA ²	NA ²	RMB29,690,523	NA ²	NA ²	NA ²	NA ²	NA ²	NA ²	NA ²	NA ²	NA ²	NA ²	NA ²	NA ²
	30.06.2022	USD4,301,600	HKD4,699,155	NA ²	NA ²	NA ²	RMB89,336,414	NA ²	NA ²	NA ²	NA ²	NA ²	NA ²	NA ²	NA ²	NA ²	NA ²	NA ²	NA ²
BOCHK All Weather Greater Bay Area Strategy Fund	30.06.2021	USD6,675,555	HKD7,023,191	NA ²	NA ²	NA ²	RMB4,015,590	NA ²	NA ²	NA ²	NA ²	NA ²	NA ²	NA ²	NA ²	NA ²	NA ²	NA ²	NA ²
	31.12.2024	USD13,402,152	HKD4,288,009	MOP1,594,488	RMB4,907,004	NA ²	NA ²	NA ²	NA ²	NA ²	NA ²	NA ²	NA ²	NA ²	NA ²	NA ²	NA ²	NA ²	NA ²
	30.06.2024	USD14,057,624	HKD2,035,882	MOP1,621,768	RMB2,902,271	NA ²	NA ²	NA ²	NA ²	NA ²	NA ²	NA ²	NA ²	NA ²	NA ²	NA ²	NA ²	NA ²	NA ²
	30.06.2023	USD16,404,843	HKD3,154,427	MOP1,741,341	RMB2,399,606	NA ²	NA ²	NA ²	NA ²	NA ²	NA ²	NA ²	NA ²	NA ²	NA ²	NA ²	NA ²	NA ²	NA ²
BOCHK All Weather Asian High Yield Bond Fund	30.06.2022	USD20,124,535	HKD444,733,310	MOP134,834,402	RMB2,577,938	NA ²	NA ²	NA ²	NA ²	NA ²	NA ²	NA ²	NA ²	NA ²	NA ²	NA ²	NA ²	NA ²	NA ²
	30.06.2021	USD4,682,272	HKD75,997,590	MOP196,42,257	RMB4,507,394	NA ²	NA ²	NA ²	NA ²	NA ²	NA ²	NA ²	NA ²	NA ²	NA ²	NA ²	NA ²	NA ²	NA ²
	31.12.2024	USD2,427,844	HKD2,551,166	NA ²	AUD29,445,113	RMB10,371,174	EUR180,599	EUR179,339	NA ²	NA ²	NA ²	NA ²	NA ²	NA ²	NA ²	NA ²	NA ²	NA ²	NA ²
	30.06.2024	USD2,456,089	HKD3,679,251	NA ²	AUD37,487,935	RMB10,275,007	EUR179,339	EUR176,712	NA ²	NA ²	NA ²	NA ²	NA ²	NA ²	NA ²	NA ²	NA ²	NA ²	NA ²
BOCHK All Weather ESG Multi Asset Fund	30.06.2023	USD2,681,559	HKD34,094,452	NA ²	AUD54,203	RMB10,459,907	EUR194,400	EUR168,542	NA ²	NA ²	NA ²	NA ²	NA ²	NA ²	NA ²	NA ²	NA ²	NA ²	NA ²
	30.06.2022	USD3,368,868	HKD39,899,590	NA ²	AUD35,471	RMB13,807,539	GBP205,733	EUR168,542	NA ²	NA ²	NA ²	NA ²	NA ²	NA ²	NA ²	NA ²	NA ²	NA ²	NA ²
	30.06.2021	USD1,981,974	HKD19,189,072	NA ²	AUD10,766,099	RMB50,282,114	GBP95,651	EUR347,572	NA ²	NA ²	NA ²	NA ²	NA ²	NA ²	NA ²	NA ²	NA ²	NA ²	NA ²
	31.12.2024	USD3,864,148	HKD47,226,303	NA ²	AUD1,389,451	RMB14,056,700	GBP93,380	EUR157,084	NA ²	NA ²	NA ²	NA ²	NA ²	NA ²	NA ²	NA ²	NA ²	NA ²	NA ²
BOCHK All Weather China New Dynamic Equity Fund	30.06.2024	USD4,371,567	HKD48,045,179	NA ²	AUD1,364,800	RMB15,290,413	GBP73,380	EUR203,668	NA ²	NA ²	NA ²	NA ²	NA ²	NA ²	NA ²	NA ²	NA ²	NA ²	NA ²
	30.06.2023	USD4,437,102	HKD48,045,179	NA ²	AUD1,335,868	RMB15,290,413	GBP73,380	EUR203,668	NA ²	NA ²	NA ²	NA ²	NA ²	NA ²	NA ²	NA ²	NA ²	NA ²	NA ²
	30.06.2022	USD5,455,440	HKD43,998,802	NA ²	AUD2,445,538	RMB23,716,331	GBP70,534	EUR303,099	NA ²	NA ²	NA ²	NA ²	NA ²	NA ²	NA ²	NA ²	NA ²	NA ²	NA ²
	31.12.2024	HKD11,458,952	USD29,753,846	NA ²	NA ²	RMB2,199,877	NA ²	NA ²	NA ²	NA ²	NA ²	NA ²	NA ²	NA ²	NA ²	NA ²	NA ²	NA ²	NA ²
BOCHK All Weather HKD Money Market Fund	30.06.2024	HKD16,364,609	USD41,442	NA ²	NA ²	RMB2,402,741	NA ²	NA ²	NA ²	NA ²	NA ²	NA ²	NA ²	NA ²	NA ²	NA ²	NA ²	NA ²	NA ²
	31.12.2024	HKD12,923,096,400.07	NA ²	NA ²	NA ²	RMB2,709,478	NA ²	NA ²	NA ²	NA ²	NA ²	NA ²	NA ²	NA ²	NA ²	NA ²	NA ²	NA ²	NA ²
	30.06.2024	HKD29,668,734.00	NA ²	NA ²	NA ²	RMB2,709,478	NA ²	NA ²	NA ²	NA ²	NA ²	NA ²	NA ²	NA ²	NA ²	NA ²	NA ²	NA ²	NA ²
	31.12.2024	USD1,025,675,429	RMB57,661,662	NA ²	NA ²	NA ²	NA ²	NA ²	NA ²	NA ²	NA ²	NA ²	NA ²	NA ²	NA ²	NA ²	NA ²	NA ²	NA ²
BOCHK All Weather RMB Money Market Fund	30.06.2024	USD33,555,285	RMB97,420,092	NA ²	NA ²	NA ²	NA ²	NA ²	NA ²	NA ²	NA ²	NA ²	NA ²	NA ²	NA ²	NA ²	NA ²	NA ²	NA ²
	31.12.2024 ¹	RMB694,579,319	NA ²	NA ²	NA ²	NA ²	NA ²	NA ²	NA ²	NA ²	NA ²	NA ²	NA ²	NA ²	NA ²	NA ²	NA ²	NA ²	NA ²

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 C3	Class C4	Class X1	Class X2	Class X3	Class X4	Class X5	Class X6
BOCHK All Weather Global Opportunities Fund	31.12.2024	USD16.80	HKD16.83	AUD10.04	N/A ²	RMB10.26	N/A ²	N/A ²	N/A ²	N/A ²	N/A	N/A	N/A ²	N/A ²	N/A ²	N/A ²	N/A ²	N/A ²	N/A ²
	30.06.2024	USD15.13	HKD15.33	AUD9.17	N/A ²	RMB9.50	N/A ²	N/A ²	N/A ²	N/A ²	N/A	N/A	N/A ²	N/A ²	N/A ²	N/A ²	N/A ²	N/A ²	N/A ²
	30.06.2023	USD11.14	HKD11.25	AUD4.52	N/A ²	N/A ²	N/A ²	N/A ²	N/A ²	N/A ²	N/A	N/A	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	30.06.2022	USD12.36	HKD12.38	AUD16.98	N/A ²	N/A ²	N/A ²	N/A ²	N/A ²	N/A ²	N/A	N/A	N/A ²	N/A ²	N/A ²	N/A ²	N/A ²	N/A ²	N/A ²
	31.12.2024	RMB5.7	USD4.79	HKD4.80	AUD5.24	N/A ²	USD5.24	N/A ²	N/A ²	N/A ²	N/A	N/A	N/A ²	N/A ²	N/A ²	N/A ²	N/A ²	N/A ²	N/A ²
	30.06.2023	RMB5.69	USD4.80	HKD4.85	AUD5.19	N/A ²	USD5.18	N/A ²	N/A ²	N/A ²	N/A	N/A	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	30.06.2022	RMB5.00	USD4.85	HKD4.85	AUD5.13	N/A ²	USD5.04	N/A ²	N/A ²	N/A ²	N/A	N/A	N/A ²	N/A ²	N/A ²	N/A ²	N/A ²	N/A ²	N/A ²
	30.06.2021	RMB10.05	USD9.56	HKD9.58	AUD9.53	N/A ²	USD9.07	N/A ²	N/A ²	N/A ²	N/A	N/A	N/A ²	N/A ²	N/A ²	N/A ²	N/A ²	N/A ²	N/A ²
	31.12.2024	HKD7.50	USD7.49	AUD7.06	N/A ²	RMB7.73	N/A ²	N/A ²	N/A ²	N/A ²	N/A	N/A	N/A ²	N/A ²	N/A ²	N/A ²	N/A ²	N/A ²	N/A ²
BOCHK All Weather CNY Equity Fund	30.06.2023	HKD7.01	USD6.96	AUD6.62	N/A ²	RMB7.37	N/A ²	N/A ²	N/A ²	N/A ²	N/A	N/A	N/A ²	N/A ²	N/A ²	N/A ²	N/A ²	N/A ²	N/A ²
	30.06.2022	HKD6.52	USD6.43	AUD7.17	N/A ²	RMB6.21	N/A ²	N/A ²	N/A ²	N/A ²	N/A	N/A	N/A ²	N/A ²	N/A ²	N/A ²	N/A ²	N/A ²	N/A ²
	30.06.2021	HKD10.48	USD10.49	AUD10.63	N/A ²	RMB11.38	N/A ²	N/A ²	N/A ²	N/A ²	N/A	N/A	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 Bond Fund	31.12.2024	RMB8.48	USD7.18	HKD7.19	N/A ²	N/A ²	N/A ²	N/A ²	N/A ²	N/A ²	N/A	N/A	N/A ²	N/A ²	N/A ²	N/A ²	N/A ²	N/A ²	N/A ²
	30.06.2024	RMB7.90	USD6.88	HKD6.94	N/A ²	N/A ²	N/A ²	N/A ²	N/A ²	N/A ²	N/A	N/A	N/A ²	N/A ²	N/A ²	N/A ²	N/A ²	N/A ²	N/A ²
	30.06.2023	RMB8.06	USD7.65	HKD7.74	N/A ²	N/A ²	N/A ²	N/A ²	N/A ²	N/A ²	N/A	N/A	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 (Ex-Japan) Equity Fund	30.06.2022	RMB11.65	USD10.81	HKD10.94	N/A ²	N/A ²	N/A ²	N/A ²	N/A ²	N/A ²	N/A	N/A	N/A ²	N/A ²	N/A ²	N/A ²	N/A ²	N/A ²	N/A ²
	30.06.2021	RMB13.71	USD13.17	HKD13.19	N/A ²	N/A ²	N/A ²	N/A ²	N/A ²	N/A ²	N/A	N/A	N/A ²	N/A ²	N/A ²	N/A ²	N/A ²	N/A ²	N/A ²
	31.12.2024	USD7.34	HKD7.38	N/A ²	N/A ²	RMB7.75	N/A ²	N/A ²	N/A ²	N/A ²	N/A	N/A	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 Income Fund	30.06.2024	USD7.26	HKD7.33	N/A ²	N/A ²	RMB7.78	N/A ²	N/A ²	N/A ²	N/A ²	N/A	N/A	N/A ²	N/A ²	N/A ²	N/A ²	N/A ²	N/A ²	N/A ²
	30.06.2022	USD7.59	HKD7.68	N/A ²	N/A ²	RMB7.81	N/A ²	N/A ²	N/A ²	N/A ²	N/A	N/A	N/A ²	N/A ²	N/A ²	N/A ²	N/A ²	N/A ²	N/A ²
	30.06.2021	USD10.05	HKD10.06	N/A ²	N/A ²	RMB10.71	N/A ²	N/A ²	N/A ²	N/A ²	N/A	N/A	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 Income Fund	30.06.2024	USD7.33	HKD7.35	N/A ²	N/A ²	RMB7.18	N/A ²	N/A ²	N/A ²	N/A ²	N/A	N/A	N/A ²	N/A ²	N/A ²	N/A ²	N/A ²	N/A ²	N/A ²
	30.06.2022	USD7.40	HKD7.45	N/A ²	N/A ²	RMB7.46	N/A ²	N/A ²	N/A ²	N/A ²	N/A	N/A	N/A ²	N/A ²	N/A ²	N/A ²	N/A ²	N/A ²	N/A ²
	30.06.2021	USD8.14	HKD8.21	N/A ²	N/A ²	RMB8.47	N/A ²	N/A ²	N/A ²	N/A ²	N/A	N/A	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 Pacific High Income Fund	30.06.2024	USD12.97	HKD12.94	N/A ²	N/A ²	RMB13.22	N/A ²	N/A ²	N/A ²	N/A ²	N/A	N/A	N/A ²	N/A ²	N/A ²	N/A ²	N/A ²	N/A ²	N/A ²
	31.12.2024	HKD4.94	USD4.97	N/A ²	N/A ²	RMB4.80	N/A ²	N/A ²	N/A ²	N/A ²	N/A	N/A	N/A ²	N/A ²	N/A ²	N/A ²	N/A ²	N/A ²	N/A ²
	30.06.2023	USD5.05	HKD5.04	N/A ²	N/A ²	RMB4.75	N/A ²	N/A ²	N/A ²	N/A ²	N/A	N/A	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	30.06.2022	USD5.85	HKD5.82	N/A ²	N/A ²	RMB5.16	N/A ²	N/A ²	N/A ²	N/A ²	N/A	N/A	N/A ²	N/A ²	N/A ²	N/A ²	N/A ²	N/A ²	N/A ²
	31.12.2024	USD5.37	HKD5.31	N/A ²	N/A ²	RMB5.16	N/A ²	N/A ²	N/A ²	N/A ²	N/A	N/A	N/A ²	N/A ²	N/A ²	N/A ²	N/A ²	N/A ²	N/A ²
	30.06.2024	USD4.93	HKD4.90	N/A ²	N/A ²	RMB4.94	N/A ²	N/A ²	N/A ²	N/A ²	N/A	N/A	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	30.06.2022	USD6.63	HKD6.63	N/A ²	N/A ²	RMB6.89	N/A ²	N/A ²	N/A ²	N/A ²	N/A	N/A	N/A ²	N/A ²	N/A ²	N/A ²	N/A ²	N/A ²	N/A ²
	30.06.2021	USD9.54	HKD9.44	N/A ²	N/A ²	RMB9.71	N/A ²	N/A ²	N/A ²	N/A ²	N/A	N/A	N/A ²	N/A ²	N/A ²	N/A ²	N/A ²	N/A ²	N/A ²
	31.12.2024	USD11.24	HKD11.14	N/A ²	N/A ²	RMB11.96	N/A ²	N/A ²	N/A ²	N/A ²	N/A	N/A	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	30.06.2024	USD11.14	HKD11.10	N/A ²	N/A ²	RMB11.80	N/A ²	N/A ²	N/A ²	N/A ²	N/A	N/A	N/A ²	N/A ²	N/A ²	N/A ²	N/A ²	N/A ²	N/A ²
	30.06.2023	USD10.74	HKD10.74	N/A ²	N/A ²	RMB11.32	N/A ²	N/A ²	N/A ²	N/A ²	N/A	N/A	N/A ²	N/A ²	N/A ²	N/A ²	N/A ²	N/A ²	N/A ²
	30.06.2022	USD10.37	HKD10.39	N/A ²	N/A ²	RMB10.07	N/A ²	N/A ²	N/A ²	N/A ²	N/A	N/A	N/A ²	N/A ²	N/A ²	N/A ²	N/A ²	N/A ²	N/A ²
30.06.2021	USD10.15	HKD10.26	N/A ²	N/A ²	RMB10.26	N/A ²	N/A ²	N/A ²	N/A ²	N/A	N/A	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 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 C3	Class C4	Class X1	Class X2	Class X3	Class X4	Class X5	Class X6	
BOCHK All Weather Belt and Road Bond Fund	31.12.2024	USD765	HKD157	N/A ²	N/A ²	N/A ²	RMB756	N/A ²	N/A ²	N/A ²	N/A	N/A	N/A ²	N/A ²	N/A ²	N/A ²	N/A ²	N/A ²	N/A ²	N/A ²
	30.06.2024	USD760	HKD156	N/A ²	N/A ²	N/A ²	RMB762	N/A ²	N/A ²	N/A ²	N/A	N/A	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	HKD164	N/A ²	N/A ²	N/A ²	RMB788	N/A ²	N/A ²	N/A ²	N/A	N/A	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	USD812	HKD812	N/A ²	N/A ²	N/A ²	RMB854	N/A ²	N/A ²	N/A ²	N/A	N/A	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	USD1032	HKD1041	N/A ²	N/A ²	N/A ²	RMB1079	N/A ²	N/A ²	N/A ²	N/A	N/A	N/A ²	N/A ²	N/A ²	N/A ²	N/A ²	N/A ²	N/A ²	N/A ²
	31.12.2024	USD724	HKD177	MOP716	RMB790	N/A ²	N/A ²	N/A ²	N/A ²	N/A ²	N/A	N/A	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 Asian High Yield Bond Fund	30.06.2024	USD713	HKD710	MOP709	RMB775	N/A ²	N/A ²	N/A ²	N/A ²	N/A ²	N/A	N/A	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	N/A	N/A	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	N/A	N/A	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	30.06.2021	USD967	HKD975	MOP974	RMB947	N/A ²	N/A ²	N/A ²	N/A ²	N/A ²	N/A	N/A	N/A ²	N/A ²	N/A ²	N/A ²	N/A ²	N/A ²	N/A ²	N/A ²
	31.12.2024	USD834	HKD836	N/A ²	AUD871	N/A ²	N/A ²	N/A ²	N/A ²	N/A ²	N/A	N/A	N/A ²	N/A ²	N/A ²	N/A ²	N/A ²	N/A ²	N/A ²	N/A ²
	30.06.2024	USD830	HKD834	N/A ²	AUD867	N/A ²	N/A ²	N/A ²	N/A ²	N/A ²	N/A	N/A	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	30.06.2023	USD563	HKD569	N/A ²	AUD559	N/A ²	N/A ²	N/A ²	N/A ²	N/A ²	N/A	N/A	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	N/A ²	N/A ²	N/A ²	N/A ²	N/A ²	N/A	N/A	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	USD1008	HKD1010	N/A ²	AUD1006	N/A ²	N/A ²	N/A ²	N/A ²	N/A ²	N/A	N/A	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	31.12.2024	USD903	HKD902	N/A ²	AUD865	N/A ²	N/A ²	N/A ²	N/A ²	N/A ²	N/A	N/A	N/A ²	N/A ²	N/A ²	N/A ²	N/A ²	N/A ²	N/A ²	N/A ²
	30.06.2024	USD883	HKD887	N/A ²	AUD849	N/A ²	N/A ²	N/A ²	N/A ²	N/A ²	N/A	N/A	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	USD790	HKD797	N/A ²	AUD772	N/A ²	N/A ²	N/A ²	N/A ²	N/A ²	N/A	N/A	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 HKD Money Market Fund	30.06.2022	USD780	HKD788	N/A ²	AUD772	N/A ²	N/A ²	N/A ²	N/A ²	N/A ²	N/A	N/A	N/A ²	N/A ²	N/A ²	N/A ²	N/A ²	N/A ²	N/A ²	N/A ²
	31.12.2024	HKD980	USD990	N/A ²	N/A ²	N/A ²	RMB897	N/A ²	N/A ²	N/A ²	N/A	N/A	N/A ²	N/A ²	N/A ²	N/A ²	N/A ²	N/A ²	N/A ²	N/A ²
	30.06.2024	HKD899	USD904	N/A ²	N/A ²	N/A ²	RMB839	N/A ²	N/A ²	N/A ²	N/A	N/A	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	30.06.2024	HKD980	USD982	N/A ²	N/A ²	N/A ²	RMB954	N/A ²	N/A ²	N/A ²	N/A	N/A	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	HKD1038	N/A 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	N/A ²	N/A ²	N/A ²	N/A ²	N/A ²	N/A ²	N/A ²	N/A ²
	31.12.2024	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	N/A	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 RMB Money Market Fund	30.06.2024	USD1038	RMB1077	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	N/A ²	N/A ²	N/A ²	N/A ²	N/A ²	N/A ²	N/A ²	N/A ²
	30.06.2024	USD1051	RMB1049	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	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 RMB Money Market Fund	31.12.2024 ¹	RMB1007	N/A 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	N/A ²	N/A ²	N/A ²	N/A ²	N/A ²	N/A ²	N/A ²	N/A ²

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	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 C3	Class C4	Class X1	Class X2	Class X3	Class X4	Class X5	Class X6
BOCHK All Weather Global Opportunities Fund	31.12.2024	USD1806	HKD18.12	AUD26.66	N/A ²	RMB1108	N/A ²	N/A ²	N/A ²	N/A ²	N/A	N/A	N/A ²	N/A ²	N/A ²	N/A ²	N/A ²	N/A ²	N/A ²
	30.06.2024	USD1561	HKD15.72	AUD19.80	N/A ²	RMB981	N/A ²	N/A ²	N/A ²	N/A ²	N/A	N/A	N/A ²	N/A ²	N/A ²	N/A ²	N/A ²	N/A ²	N/A ²
	30.06.2023	USD1125	HKD11.55	AUD14.67	N/A ²	N/A ²	N/A ²	N/A ²	N/A ²	N/A ²	N/A	N/A	N/A ²	N/A ²	N/A ²	N/A ²	N/A ²	N/A ²	N/A ²
	30.06.2022	USD1231	HKD13.53	AUD16.92	N/A ²	N/A ²	N/A ²	N/A ²	N/A ²	N/A ²	N/A	N/A	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	30.06.2021	USD1296	HKD15.96	AUD17.95	N/A ²	N/A ²	N/A ²	N/A ²	N/A ²	N/A ²	N/A	N/A	N/A ²	N/A ²	N/A ²	N/A ²	N/A ²	N/A ²	N/A ²
	31.12.2024	RMB578	USD5.07	HKD5.09	AUD5.52	N/A ²	N/A ²	N/A ²	N/A ²	N/A ²	N/A	N/A	N/A ²	N/A ²	N/A ²	N/A ²	N/A ²	N/A ²	N/A ²
	30.06.2023	RMB575	USD4.99	HKD4.93	AUD5.24	N/A ²	N/A ²	N/A ²	N/A ²	N/A ²	N/A	N/A	N/A ²	N/A ²	N/A ²	N/A ²	N/A ²	N/A ²	N/A ²
	30.06.2022	RMB608	USD5.52	HKD5.58	AUD5.49	N/A ²	N/A ²	N/A ²	N/A ²	N/A ²	N/A	N/A	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	30.06.2021	RMB1014	USD9.64	HKD9.66	AUD9.40	N/A ²	N/A ²	N/A ²	N/A ²	N/A ²	N/A	N/A	N/A ²	N/A ²	N/A ²	N/A ²	N/A ²	N/A ²	N/A ²
	31.12.2024	RMB1046	USD9.98	HKD10.00	AUD9.77	N/A ²	N/A ²	N/A ²	N/A ²	N/A ²	N/A	N/A	N/A ²	N/A ²	N/A ²	N/A ²	N/A ²	N/A ²	N/A ²
	30.06.2023	HKD860	USD8.59	AUD8.14	N/A ²	RMB95	N/A ²	N/A ²	N/A ²	N/A ²	N/A	N/A	N/A ²	N/A ²	N/A ²	N/A ²	N/A ²	N/A ²	N/A ²
	30.06.2022	HKD960	USD9.51	AUD9.23	N/A ²	RMB1069	N/A ²	N/A ²	N/A ²	N/A ²	N/A	N/A	N/A ²	N/A ²	N/A ²	N/A ²	N/A ²	N/A ²	N/A ²
BOCHK All Weather CNY Equity Fund	30.06.2021	HKD1314	USD13.13	AUD12.99	N/A ²	RMB1438	N/A ²	N/A ²	N/A ²	N/A ²	N/A	N/A	N/A ²	N/A ²	N/A ²	N/A ²	N/A ²	N/A ²	N/A ²
	31.12.2024	HKD1536	USD15.17	AUD15.03	N/A ²	RMB1670	N/A ²	N/A ²	N/A ²	N/A ²	N/A	N/A	N/A ²	N/A ²	N/A ²	N/A ²	N/A ²	N/A ²	N/A ²
	30.06.2023	RMB959	USD8.43	HKD8.43	N/A ²	N/A ²	N/A ²	N/A ²	N/A ²	N/A ²	N/A	N/A	N/A ²	N/A ²	N/A ²	N/A ²	N/A ²	N/A ²	N/A ²
	30.06.2022	RMB1158	USD10.24	HKD10.87	N/A ²	N/A ²	N/A ²	N/A ²	N/A ²	N/A ²	N/A	N/A	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 Bond Fund	30.06.2021	RMB1456	USD14.23	HKD14.28	N/A ²	RMB1739	N/A ²	N/A ²	N/A ²	N/A ²	N/A	N/A	N/A ²	N/A ²	N/A ²	N/A ²	N/A ²	N/A ²	N/A ²
	31.12.2024	RMB1590	USD15.36	HKD15.36	N/A ²	RMB1740	N/A ²	N/A ²	N/A ²	N/A ²	N/A	N/A	N/A ²	N/A ²	N/A ²	N/A ²	N/A ²	N/A ²	N/A ²
	30.06.2023	USD767	HKD7.68	N/A ²	N/A ²	RMB794	N/A ²	N/A ²	N/A ²	N/A ²	N/A	N/A	N/A ²	N/A ²	N/A ²	N/A ²	N/A ²	N/A ²	N/A ²
	30.06.2022	USD744	HKD7.50	N/A ²	N/A ²	RMB81	N/A ²	N/A ²	N/A ²	N/A ²	N/A	N/A	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 (Ex-Japan) Equity Fund	30.06.2021	USD763	HKD7.72	N/A ²	N/A ²	RMB35	N/A ²	N/A ²	N/A ²	N/A ²	N/A	N/A	N/A ²	N/A ²	N/A ²	N/A ²	N/A ²	N/A ²	N/A ²
	31.12.2024	USD806	HKD8.05	N/A ²	N/A ²	RMB79	N/A ²	N/A ²	N/A ²	N/A ²	N/A	N/A	N/A ²	N/A ²	N/A ²	N/A ²	N/A ²	N/A ²	N/A ²
	30.06.2023	USD801	HKD8.05	N/A ²	N/A ²	RMB35	N/A ²	N/A ²	N/A ²	N/A ²	N/A	N/A	N/A ²	N/A ²	N/A ²	N/A ²	N/A ²	N/A ²	N/A ²
	30.06.2022	USD900	HKD9.00	N/A ²	N/A ²	RMB90	N/A ²	N/A ²	N/A ²	N/A ²	N/A	N/A	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 Income Fund	30.06.2021	USD1277	HKD12.74	N/A ²	N/A ²	RMB1301	N/A ²	N/A ²	N/A ²	N/A ²	N/A	N/A	N/A ²	N/A ²	N/A ²	N/A ²	N/A ²	N/A ²	N/A ²
	31.12.2024	USD1508	HKD15.05	N/A ²	N/A ²	RMB1531	N/A ²	N/A ²	N/A ²	N/A ²	N/A	N/A	N/A ²	N/A ²	N/A ²	N/A ²	N/A ²	N/A ²	N/A ²
	30.06.2023	USD538	HKD5.38	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	N/A ²	N/A ²	N/A ²	N/A ²	N/A ²	N/A ²	N/A ²
	30.06.2022	HKD522	USD5.23	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	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 Pacific High Income Fund	30.06.2021	HKD585	USD5.82	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	N/A ²	N/A ²	N/A ²	N/A ²	N/A ²	N/A ²	N/A ²
	31.12.2024	USD590	HKD5.90	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	N/A ²	N/A ²	N/A ²	N/A ²	N/A ²	N/A ²	N/A ²
	30.06.2023	USD514	HKD5.11	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	N/A ²	N/A ²	N/A ²	N/A ²	N/A ²	N/A ²	N/A ²
	30.06.2022	USD588	HKD5.87	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	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	30.06.2021	USD971	HKD9.62	N/A ²	N/A ²	RMB992	N/A ²	N/A ²	N/A ²	N/A ²	N/A	N/A	N/A ²	N/A ²	N/A ²	N/A ²	N/A ²	N/A ²	N/A ²
	31.12.2024	USD1055	HKD10.42	N/A ²	N/A ²	RMB1066	N/A ²	N/A ²	N/A ²	N/A ²	N/A	N/A	N/A ²	N/A ²	N/A ²	N/A ²	N/A ²	N/A ²	N/A ²
	30.06.2023	USD1184	HKD11.14	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	N/A ²	N/A ²	N/A ²	N/A ²	N/A ²	N/A ²	N/A ²
	30.06.2022	USD1075	HKD10.75	N/A ²	N/A ²	RMB1132	N/A ²	N/A ²	N/A ²	N/A ²	N/A	N/A	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 TABLE (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 C3	Class C4	Class X1	Class X2	Class X3	Class X4	Class X5	Class X6
BOCHK All Weather Belt and Road Bond Fund	31.12.2024	USD789	HKD781	N/A ²	N/A ²	N/A ²	RMB735	N/A ²	N/A ²	N/A ²	N/A	N/A	N/A ²	N/A ²	N/A ²	N/A ²	N/A ²	N/A ²	N/A ²
	30.06.2024	USD774	HKD770	N/A ²	N/A ²	RMB795	N/A ²	N/A ²	N/A ²	N/A	N/A	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	USD809	HKD809	N/A ²	N/A ²	RMB851	N/A ²	N/A ²	N/A ²	N/A	N/A	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	USD1051	HKD1041	N/A ²	N/A ²	RMB1079	N/A ²	N/A ²	N/A ²	N/A	N/A	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	30.06.2021	USD1079	HKD1066	N/A ²	N/A ²	RMB1097	N/A ²	N/A ²	N/A ²	N/A	N/A	N/A ²	N/A ²	N/A ²	N/A ²	N/A ²	N/A ²	N/A ²	N/A ²
	31.12.2024	USD748	HKD741	MOP740	RMB794	N/A ²	N/A ²	N/A ²	N/A ²	N/A	N/A	N/A ²	N/A ²	N/A ²	N/A ²	N/A ²	N/A ²	N/A ²	N/A ²
	30.06.2024	USD725	HKD724	MOP723	RMB780	N/A ²	N/A ²	N/A ²	N/A ²	N/A	N/A	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	USD768	HKD769	MOP768	RMB785	N/A ²	N/A ²	N/A ²	N/A ²	N/A	N/A	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 Asian High Yield Bond Fund	30.06.2022	USD993	HKD984	MOP983	RMB939	N/A ²	N/A ²	N/A ²	N/A ²	N/A	N/A	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	USD1030	HKD1018	MOP1017	RMB1066	N/A ²	N/A ²	N/A ²	N/A ²	N/A	N/A	N/A ²	N/A ²	N/A ²	N/A ²	N/A ²	N/A ²	N/A ²	N/A ²
	31.12.2024	USD594	HKD596	N/A ²	AUD579	GBP582	N/A ²	RMB608	EUR580	N/A ²	N/A	N/A	N/A ²	N/A ²	N/A ²	N/A ²	N/A ²	N/A ²	N/A ²
	30.06.2024	USD586	HKD590	N/A ²	AUD573	GBP576	N/A ²	RMB602	EUR573	N/A ²	N/A	N/A	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	30.06.2023	USD614	HKD621	N/A ²	AUD611	GBP609	N/A ²	RMB636	EUR611	N/A ²	N/A	N/A	N/A ²	N/A ²	N/A ²	N/A ²	N/A ²	N/A ²	N/A ²
	30.06.2022	USD1008	HKD1011	N/A ²	AUD1008	GBP1003	N/A ²	RMB1030	EUR1007	N/A ²	N/A	N/A	N/A ²	N/A ²	N/A ²	N/A ²	N/A ²	N/A ²	N/A ²
	30.06.2021	USD1046	HKD1046	N/A	AUD1040	GBP1042	N/A ²	RMB1054	EUR1043	N/A ²	N/A	N/A	N/A ²	N/A ²	N/A ²	N/A ²	N/A ²	N/A ²	N/A ²
	31.12.2024	USD951	HKD952	N/A ²	AUD918	GBP929	N/A ²	RMB948	EUR926	N/A ²	N/A	N/A	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	30.06.2024	USD899	HKD902	N/A ²	AUD863	GBP877	N/A ²	RMB895	EUR876	N/A ²	N/A	N/A	N/A ²	N/A ²	N/A ²	N/A ²	N/A ²	N/A ²	N/A ²
	30.06.2023	USD810	HKD817	N/A ²	AUD801	GBP804	N/A ²	RMB822	EUR804	N/A ²	N/A	N/A	N/A ²	N/A ²	N/A ²	N/A ²	N/A ²	N/A ²	N/A ²
	30.06.2022	USD1016	HKD1016	N/A ²	AUD1016	GBP1018	N/A ²	RMB1013	EUR1014	N/A ²	N/A	N/A	N/A ²	N/A ²	N/A ²	N/A ²	N/A ²	N/A ²	N/A ²
	31.12.2024	HKD1109	USD1120	N/A ²	N/A ²	N/A ²	RMB1025	N/A ²	EUR1120	N/A ²	N/A	N/A	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	30.06.2024	HKD1068	USD1075	N/A ²	N/A ²	N/A ²	RMB1037	N/A ²	N/A ²	N/A	N/A	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	HKD1335	USD1338	N/A ²	N/A ²	N/A ²	RMB1313	N/A ²	N/A ²	N/A	N/A	N/A ²	N/A ²	N/A ²	N/A ²	N/A ²	N/A ²	N/A ²	N/A ²
	31.12.2024	HKD1039	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	N/A ²	N/A ²	N/A ²	N/A ²	N/A ²	N/A ²	N/A ²	N/A ²
	30.06.2024	HKD1012	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	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	30.06.2023	USD1078	RMB1077	N/A ²	N/A ²	N/A ²	N/A ²	N/A ²	N/A ²	N/A	N/A	N/A ²	N/A ²	N/A ²	N/A ²	N/A ²	N/A ²	N/A ²	N/A ²
	30.06.2024	USD1051	RMB1049	N/A ²	N/A ²	N/A ²	N/A ²	N/A ²	N/A ²	N/A	N/A	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 RMB Money Market Fund	30.06.2024	USD1051	RMB1049	N/A ²	N/A ²	N/A ²	N/A ²	N/A ²	N/A ²	N/A	N/A	N/A ²	N/A ²	N/A ²	N/A ²	N/A ²	N/A ²	N/A ²	N/A ²
	31.12.2024 ¹	RMB1007	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	N/A ²	N/A ²	N/A ²	N/A ²	N/A ²	N/A ²	N/A ²	N/A ²

1: Year of commencement of operation

2: These classes of units were not in issue as at the reporting date

**BOCHK WEALTH CREATION SERIES
PERFORMANCE TABLE (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 C3	Class C4	Class X1	Class X2	Class X3	Class X4	Class X5	Class X6
BOCHK All Weather Global Opportunities Fund	31.12.2024	USD1378	HKD1534	AUD1738	N/A ²	RMB856	N/A ²	N/A ²	N/A ²	N/A ²	N/A	N/A	N/A ²	N/A ²	N/A ²	N/A ²	N/A ²	N/A ²	N/A ²
	30.06.2024	USD1042	HKD1051	AUD1346	N/A ²	RMB719	N/A ²	N/A ²	N/A ²	N/A ²	N/A	N/A	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	HKD866	AUD1167	N/A ²	N/A ²	N/A ²	N/A ²	N/A ²	N/A ²	N/A	N/A	N/A ²	N/A ²	N/A	N/A	N/A	N/A	N/A
BOCHK All Weather China High Yield Bond Fund	30.06.2022	USD1090	HKD1089	AUD1330	N/A ²	N/A ²	N/A ²	N/A ²	N/A ²	N/A ²	N/A	N/A	N/A ²	N/A ²	N/A ²	N/A ²	N/A ²	N/A ²	N/A ²
	31.12.2024	RMB561	USD879	HKD880	AUD514	N/A ²	USD572	N/A ²	N/A ²	N/A ²	N/A	N/A	N/A ²	N/A ²	N/A ²	N/A ²	N/A ²	N/A ²	N/A ²
	30.06.2023	RMB536	USD834	HKD838	AUD468	N/A ²	USD462	N/A ²	N/A ²	N/A ²	N/A	N/A	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	30.06.2022	RMB580	USD533	HKD540	AUD524	N/A ²	USD500	N/A ²	N/A ²	N/A ²	N/A	N/A	N/A ²	N/A ²	N/A ²	N/A ²	N/A ²	N/A ²	N/A ²
	30.06.2021	RMB998	USD870	HKD870	AUD933	N/A ²	USD907	N/A ²	N/A ²	N/A ²	N/A	N/A	N/A ²	N/A ²	N/A ²	N/A ²	N/A ²	N/A ²	N/A ²
	31.12.2024	HKD649	USD646	AUD611	N/A ²	RMB679	N/A ²	N/A ²	N/A ²	N/A ²	N/A	N/A	N/A ²	N/A ²	N/A ²	N/A ²	N/A ²	N/A ²	N/A ²
BOCHK All Weather CNY Equity Fund	30.06.2024	HKD585	USD580	AUD555	N/A ²	RMB621	N/A ²	N/A ²	N/A ²	N/A ²	N/A	N/A	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	N/A	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	RMB944	N/A ²	N/A ²	N/A ²	N/A ²	N/A	N/A	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 Bond Fund	30.06.2021	HKD1083	USD1086	AUD1098	N/A ²	RMB1178	N/A ²	N/A ²	N/A ²	N/A ²	N/A	N/A	N/A ²	N/A ²	N/A ²	N/A ²	N/A ²	N/A ²	N/A ²
	31.12.2024	RMB757	USD661	HKD665	N/A ²	N/A ²	N/A ²	N/A ²	N/A ²	N/A ²	N/A	N/A	N/A ²	N/A ²	N/A ²	N/A ²	N/A ²	N/A ²	N/A ²
	30.06.2024	RMB730	USD631	HKD636	N/A ²	N/A ²	N/A ²	N/A ²	N/A ²	N/A ²	N/A	N/A	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 Income Fund	30.06.2022	RMB987	USD933	HKD944	N/A ²	N/A ²	N/A ²	N/A ²	N/A ²	N/A ²	N/A	N/A	N/A ²	N/A ²	N/A ²	N/A ²	N/A ²	N/A ²	N/A ²
	30.06.2021	RMB1077	USD946	HKD946	N/A ²	N/A ²	N/A ²	N/A ²	N/A ²	N/A ²	N/A	N/A	N/A ²	N/A ²	N/A ²	N/A ²	N/A ²	N/A ²	N/A ²
	31.12.2024	USD737	HKD742	N/A ²	N/A ²	RMB767	N/A ²	N/A ²	N/A ²	N/A ²	N/A	N/A	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 (Ex-Japan) Equity Fund	30.06.2022	USD694	HKD690	N/A ²	N/A ²	RMB736	N/A ²	N/A ²	N/A ²	N/A ²	N/A	N/A	N/A ²	N/A ²	N/A ²	N/A ²	N/A ²	N/A ²	N/A ²
	30.06.2021	USD759	HKD768	N/A ²	N/A ²	RMB758	N/A ²	N/A ²	N/A ²	N/A ²	N/A	N/A	N/A ²	N/A ²	N/A ²	N/A ²	N/A ²	N/A ²	N/A ²
	31.12.2024	USD638	HKD638	N/A ²	N/A ²	RMB624	N/A ²	N/A ²	N/A ²	N/A ²	N/A	N/A	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 Income Fund	30.06.2024	USD617	HKD620	N/A ²	N/A ²	RMB609	N/A ²	N/A ²	N/A ²	N/A ²	N/A	N/A	N/A ²	N/A ²	N/A ²	N/A ²	N/A ²	N/A ²	N/A ²
	30.06.2023	USD600	HKD600	N/A ²	N/A ²	RMB600	N/A ²	N/A ²	N/A ²	N/A ²	N/A	N/A	N/A ²	N/A ²	N/A ²	N/A ²	N/A ²	N/A ²	N/A ²
	30.06.2022	USD788	HKD795	N/A ²	N/A ²	RMB817	N/A ²	N/A ²	N/A ²	N/A ²	N/A	N/A	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 Income Fund	30.06.2021	USD1081	HKD1077	N/A ²	N/A ²	RMB1084	N/A ²	N/A ²	N/A ²	N/A ²	N/A	N/A	N/A ²	N/A ²	N/A ²	N/A ²	N/A ²	N/A ²	N/A ²
	31.12.2024	HKD457	USD458	N/A ⁶	N/A ⁶	N/A ⁶	N/A ⁶	N/A ⁶	N/A ⁶	N/A ⁶	N/A	N/A	N/A ⁶	N/A ⁶	N/A ⁶	N/A ⁶	N/A ⁶	N/A ⁶	N/A ⁶
	30.06.2023	HKD457	USD455	N/A ⁶	N/A ⁶	N/A ⁶	N/A ⁶	N/A ⁶	N/A ⁶	N/A ⁶	N/A	N/A	N/A ⁶	N/A ⁶	N/A ⁶	N/A ⁶	N/A ⁶	N/A ⁶	N/A ⁶
BOCHK All Weather Asia Pacific High Income Fund	30.06.2022	HKD547	USD532	N/A ⁶	N/A ⁶	N/A ⁶	N/A ⁶	N/A ⁶	N/A ⁶	N/A ⁶	N/A	N/A	N/A ⁶	N/A ⁶	N/A ⁶	N/A ⁶	N/A ⁶	N/A ⁶	N/A ⁶
	30.06.2021	HKD794	USD798	N/A ⁶	N/A ⁶	N/A ⁶	N/A ⁶	N/A ⁶	N/A ⁶	N/A ⁶	N/A	N/A	N/A ⁶	N/A ⁶	N/A ⁶	N/A ⁶	N/A ⁶	N/A ⁶	N/A ⁶
	31.12.2024	USD448	HKD447	N/A ⁶	N/A ⁶	N/A ⁶	N/A ⁶	N/A ⁶	N/A ⁶	N/A ⁶	N/A	N/A	N/A ⁶	N/A ⁶	N/A ⁶	N/A ⁶	N/A ⁶	N/A ⁶	N/A ⁶
BOCHK All Weather Short Term Bond Fund	30.06.2023	USD510	HKD510	N/A ²	AUD506	N/A ²	RMB527	N/A ²	N/A ²	N/A ²	N/A	N/A	N/A ²	N/A ²	N/A ²	N/A ²	N/A ²	N/A ²	N/A ²
	30.06.2022	USD746	HKD740	N/A ²	AUD694	N/A ²	RMB766	N/A ²	N/A ²	N/A ²	N/A	N/A	N/A ²	N/A ²	N/A ²	N/A ²	N/A ²	N/A ²	N/A ²
	30.06.2021	USD883	HKD872	N/A ²	AUD837	N/A ²	RMB882	N/A ²	N/A ²	N/A ²	N/A	N/A	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	30.06.2024	USD114	HKD111	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	N/A ²	N/A ²	N/A ²	N/A ²	N/A ²	N/A ²	N/A ²
	30.06.2023	USD1074	HKD1072	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	N/A ²	N/A ²	N/A ²	N/A ²	N/A ²	N/A ²	N/A ²
	30.06.2022	USD1037	HKD1038	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	N/A ²	N/A ²	N/A ²	N/A ²	N/A ²	N/A ²	N/A ²
30.06.2021	USD1026	HKD1017	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	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 TABLE (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 C3	Class C4	Class X1	Class X2	Class X3	Class X4	Class X5	Class X6
BOCHK All Weather Belt and Road Bond Fund	31.12.2024	USD759	HKD756	N/A ²	N/A ²	N/A ²	RMB756	N/A ²	N/A ²	N/A ²	N/A	N/A	N/A ²	N/A ²	N/A ²	N/A ²	N/A ²	N/A ²	N/A ²
	30.06.2024	USD721	HKD719	N/A ²	N/A ²	RMB736	N/A ²	N/A ²	N/A ²	N/A	N/A	N/A	N/A ²	N/A ²	N/A ²	N/A ²	N/A ²	N/A ²	N/A ²
	30.06.2023	USD740	HKD741	N/A ²	N/A ²	RMB778	N/A ²	N/A ²	N/A ²	N/A	N/A	N/A	N/A ²	N/A ²	N/A ²	N/A ²	N/A ²	N/A ²	N/A ²
	30.06.2022	USD811	HKD811	N/A ²	N/A ²	RMB853	N/A ²	N/A ²	N/A ²	N/A	N/A	N/A	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	30.06.2021	USD1027	HKD1014	N/A ²	N/A ²	RMB1032	N/A ²	N/A ²	N/A ²	N/A	N/A	N/A	N/A ²	N/A ²	N/A ²	N/A ²	N/A ²	N/A ²	N/A ²
	31.12.2024	USD712	HKD709	MOP709	RMB767	N/A ²	N/A ²	N/A ²	N/A ²	N/A	N/A	N/A	N/A ²	N/A ²	N/A ²	N/A ²	N/A ²	N/A ²	N/A ²
	30.06.2024	USD676	HKD674	MOP674	RMB737	N/A ²	N/A ²	N/A ²	N/A ²	N/A	N/A	N/A	N/A ²	N/A ²	N/A ²	N/A ²	N/A ²	N/A ²	N/A ²
	30.06.2023	USD677	HKD678	MOP677	RMB724	N/A ²	N/A ²	N/A ²	N/A ²	N/A	N/A	N/A	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	30.06.2022	USD766	HKD767	MOP766	RMB750	N/A ²	N/A ²	N/A ²	N/A ²	N/A	N/A	N/A	USD851	N/A ²	N/A ²	N/A ²	N/A ²	N/A ²	N/A ²
	30.06.2021	USD944	HKD974	MOP974	RMB935	N/A ²	N/A ²	N/A ²	N/A ²	N/A	N/A	N/A	USD1014	N/A ²	N/A ²	N/A ²	N/A ²	N/A ²	N/A ²
	31.12.2024	USD573	HKD576	AUD578	RMB767	N/A ²	N/A ²	N/A ²	N/A ²	N/A	N/A	N/A	N/A ²	N/A ²	N/A ²	N/A ²	N/A ²	N/A ²	N/A ²
	30.06.2024	USD510	HKD515	AUD503	RMB765	N/A ²	N/A ²	N/A ²	N/A ²	N/A	N/A	N/A	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	30.06.2023	USD478	HKD485	AUD477	RMB475	N/A ²	N/A ²	N/A ²	N/A ²	N/A	N/A	N/A	N/A ²	N/A ²	N/A ²	N/A ²	N/A ²	N/A ²	N/A ²
	30.06.2022	USD580	HKD588	AUD579	RMB577	N/A ²	N/A ²	N/A ²	N/A ²	N/A	N/A	N/A	N/A ²	N/A ²	N/A ²	N/A ²	N/A ²	N/A ²	N/A ²
	30.06.2021	USD1000	HKD1000	AUD995	RMB999	N/A ²	N/A ²	N/A ²	N/A ²	N/A	N/A	N/A	N/A ²	N/A ²	N/A ²	N/A ²	N/A ²	N/A ²	N/A ²
	31.12.2024	USD842	HKD845	AUD808	RMB822	N/A ²	N/A ²	N/A ²	N/A ²	N/A	N/A	N/A	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	30.06.2024	USD727	HKD731	AUD705	RMB713	N/A ²	N/A ²	N/A ²	N/A ²	N/A	N/A	N/A	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	HKD730	AUD711	RMB716	N/A ²	N/A ²	N/A ²	N/A ²	N/A	N/A	N/A	N/A ²	N/A ²	N/A ²	N/A ²	N/A ²	N/A ²	N/A ²
	30.06.2022	USD755	HKD783	AUD759	RMB767	N/A ²	N/A ²	N/A ²	N/A ²	N/A	N/A	N/A	N/A ²	N/A ²	N/A ²	N/A ²	N/A ²	N/A ²	N/A ²
	31.12.2024	HKD827	USD833	N/A ²	RMB766	N/A ²	N/A ²	N/A ²	N/A ²	N/A	N/A	N/A	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	30.06.2024	HKD794	USD798	N/A ²	RMB750	N/A ²	N/A ²	N/A ²	N/A ²	N/A	N/A	N/A	N/A ²	N/A ²	N/A ²	N/A ²	N/A ²	N/A ²	N/A ²
	30.06.2023	HKD969	USD971	N/A ²	RMB946	N/A ²	N/A ²	N/A ²	N/A ²	N/A	N/A	N/A	N/A ²	N/A ²	N/A ²	N/A ²	N/A ²	N/A ²	N/A ²
	31.12.2024	HKD1039	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	N/A	N/A ²	N/A ²	N/A ²	N/A ²	N/A ²	N/A ²	N/A ²
	30.06.2024	HKD1012	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	N/A	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	30.06.2023	USD1024	HKD1000	N/A ²	RMB999	N/A ²	N/A ²	N/A ²	N/A ²	N/A	N/A	N/A	N/A ²	N/A ²	N/A ²	N/A ²	N/A ²	N/A ²	N/A ²
	30.06.2024	USD1000	RMB993	N/A ²	N/A ²	N/A ²	N/A ²	N/A ²	N/A ²	N/A	N/A	N/A	N/A ²	N/A ²	N/A ²	N/A ²	N/A ²	N/A ²	N/A ²
BOCHK All Weather RMB Money Market Fund	30.06.2024	RMB1000	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	N/A	RMB1000	N/A ²	N/A ²	N/A ²	N/A ²	N/A ²	N/A ²
	31.12.2024 ¹	N/A 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	N/A	RMB1000	N/A ²	N/A ²	N/A ²	N/A ²	N/A ²	N/A ²

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 2024

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 2024, as described in Note 2 of the annual financial statements.