

重要事項：

1. 東亞（強積金）集成信託計劃（「本計劃」）提供不同的成分基金：(i) 投資於一個或以上的核准彙集投資基金及/或核准緊貼指數基金（投資於股票或債券）；或 (ii) 直接投資於貨幣市場。各成分基金有不同的風險承擔。
2. 東亞（強積金）保證基金只投資於以美國信安保險有限公司提供以保單形式成立的核准彙集投資基金，而有關保證亦由美國信安保險有限公司提供。因此，閣下於此項成分基金的投資（如有），將受美國信安保險有限公司的信貸風險所影響。有關此項成分基金的信貸風險、保證特點及保證條件，請參閱[「東亞\(強積金\)集成信託計劃」網頁的「投資選擇」之「附註4」](#)及本計劃的說明書附件 1。
3. 東亞（強積金）保守基金並不提供任何退還資本的保證。
4. 在作出投資選擇前，閣下必須衡量個人可承受風險的程度及財政狀況。在選擇成分基金時，如閣下對若干成分基金是否適合閣下（包括該成分基金是否符合閣下的投資目標）有任何疑問，閣下應諮詢財務及/或專業人士的意見，並因應閣下的個人狀況而選擇最適合閣下的成分基金。
5. 閣下應該參閱本計劃的說明書，而不應只根據這網頁作出投資。

東亞(強積金)集成信託計劃

日期	成分基金 每單位資產淨值 (港元\$)	東亞(強積金) 增長基金	東亞(強積金) 均衡基金	東亞(強積金) 平穩基金	東亞(強積金) 環球股票基金	東亞(強積金) 歐洲股票基金	東亞(強積金) 北美股票基金	東亞(強積金) 亞洲股票基金 註 1, 2	東亞(強積金) 大中華股票基 金 註 2	東亞(強積金) 日本股票基金	東亞(強積金) 香港股票基金	東亞中國追蹤 指數基金 註 2	東亞香港追蹤 指數基金	東亞(強積金) 環球債券基金	東亞(強積金) 人民幣及港幣 貨幣市場基金 (此成分基金只 以港幣及非以 人民幣計值)	東亞(強積金) 保證基金 註 3	東亞(強積金) 保守基金 註 4
02/01/2013		16.6701	16.0350	15.9084	10.3692	9.4950	10.1107	18.4019	13.3913	5.2923	18.2343	10.2339	11.2233	11.4530	10.0784	12.7273	13.1141
03/01/2013		16.6610	16.0087	15.8702	10.3419	9.4539	10.0824	18.4306	13.4868	5.2756	18.3434	10.4253	11.2465	11.4262	10.0738	12.7161	13.1145
04/01/2013		16.6636	15.9883	15.8365	10.3601	9.4927	10.1330	18.3561	13.4661	5.3467	18.3178	10.2629	11.2224	11.4027	10.0694	12.7087	13.1149
07/01/2013		16.6603	15.9905	15.8443	10.3418	9.4882	10.1139	18.3300	13.4546	5.3014	18.3375	10.2954	11.2213	11.4132	10.0737	12.7161	13.1160
08/01/2013		16.5874	15.9428	15.8242	10.2971	9.4700	10.0825	18.2635	13.3280	5.2445	18.1326	10.0767	11.1033	11.4242	10.0767	12.7171	13.1164
09/01/2013		16.6401	15.9864	15.8528	10.3360	9.5058	10.1207	18.2958	13.4065	5.2850	18.2210	10.1752	11.1968	11.4320	10.0824	12.7274	13.1167
10/01/2013		16.7255	16.0487	15.8938	10.4107	9.5890	10.1946	18.3927	13.5183	5.3390	18.3231	10.2762	11.2674	11.4390	10.0963	12.7277	13.1171
11/01/2013		16.7246	16.0594	15.9134	10.4298	9.6292	10.1858	18.3360	13.4321	5.3642	18.2122	10.1924	11.2200	11.4562	10.0982	12.7343	13.1175
14/01/2013		16.7633	16.0936	15.9409	10.4254	9.6155	10.1773	18.4282	13.5352	5.3770	18.3766	10.3256	11.2655	11.4675	10.0951	12.7444	13.1186
15/01/2013		16.7743	16.0992	15.9472	10.4256	9.6028	10.1886	18.3710	13.5116	5.3913	18.3869	10.3251	11.2649	11.4757	10.0904	12.7466	13.1190
16/01/2013		16.7270	16.0640	15.9228	10.3964	9.5853	10.1714	18.3192	13.4641	5.3054	18.3524	10.2395	11.2409	11.4670	10.0939	12.7460	13.1193
17/01/2013		16.7410	16.0721	15.9208	10.4455	9.6676	10.2326	18.2821	13.4044	5.3194	18.3030	10.2219	11.2404	11.4589	10.0986	12.7397	13.1197
18/01/2013		16.8152	16.1159	15.9438	10.4558	9.6547	10.2681	18.4456	13.5921	5.3879	18.5303	10.4090	11.3580	11.4534	10.0923	12.7470	13.1201
21/01/2013		16.8109	16.1128	15.9376	10.4590	9.6771	10.2671	18.3754	13.5964	5.3635	18.5502	10.4334	11.3553	11.4493	10.0873	12.7511	13.1212
22/01/2013		16.8404	16.1282	15.9493	10.4834	9.6733	10.3155	18.4239	13.6455	5.3402	18.5918	10.4917	11.3547	11.4502	10.0848	12.7568	13.1216
23/01/2013		16.8116	16.1114	15.9417	10.4784	9.6812	10.3117	18.3792	13.5970	5.2820	18.5544	10.4487	11.3782	11.4496	10.0802	12.7569	13.1219
24/01/2013		16.8128	16.1161	15.9411	10.4964	9.7577	10.3127	18.2854	13.5170	5.3234	18.4712	10.4144	11.3543	11.4494	10.0787	12.7581	13.1223
25/01/2013		16.8363	16.1265	15.9387	10.5463	9.8565	10.3786	18.2146	13.4247	5.3804	18.3797	10.3203	11.3536	11.4404	10.0696	12.7372	13.1227
28/01/2013		16.8159	16.0998	15.9110	10.5035	9.8434	10.3688	18.1267	13.4573	5.3333	18.4453	10.4053	11.4007	11.4236	10.0545	12.7188	13.1238
29/01/2013		16.8629	16.1366	15.9365	10.5837	9.8666	10.4133	18.2445	13.4946	5.3934	18.4452	10.4051	11.4003	11.4272	10.0664	12.7236	13.1241
30/01/2013		16.9005	16.1635	15.9505	10.5823	9.8382	10.3766	18.3279	13.5769	5.4483	18.5797	10.4735	11.4472	11.4242	10.0740	12.7147	13.1245
31/01/2013		16.8741	16.1456	15.9416	10.5614	9.7954	10.3704	18.2666	13.5262	5.4739	18.4895	10.4300	11.4218	11.4286	10.0740	12.7177	13.1249
01/02/2013		16.9310	16.1888	15.9709	10.6416	9.9037	10.4756	18.2880	13.5440	5.4740	18.5134	10.5069	11.3964	11.4327	10.0730	12.7262	13.1252
04/02/2013		16.8543	16.1254	15.9219	10.5153	9.6702	10.3605	18.3459	13.5683	5.5179	18.4803	10.4376	11.3956	11.4242	10.0666	12.7133	13.1263
05/02/2013		16.7689	16.0625	15.8775	10.5624	9.7458	10.4638	18.1739	13.3428	5.4580	18.1060	10.1539	11.1328	11.4164	10.0683	12.7055	13.1267
06/02/2013		16.8155	16.0895	15.8921	10.5756	9.7152	10.4681	18.1733	13.3821	5.5813	18.1893	10.1875	11.1801	11.4190	10.0672	12.7185	13.1270
07/02/2013		16.7592	16.0481	15.8640	10.5415	9.6206	10.4322	18.1103	13.3262	5.5886	18.0882	10.0356	11.1563	11.4190	10.0615	12.7186	13.1274
08/02/2013		16.8075	16.0763	15.8787	10.6110	9.7092	10.4769	18.1501	13.3499	5.5637	18.1200	10.0183	11.2019	11.4153	10.0625	12.7272	13.1277
14/02/2013		16.8574	16.1040	15.8866	10.6085	9.7297	10.4874	18.3622	13.4638	5.5335	18.3000	10.1557	11.2708	11.4071	10.0630	12.7314	13.1297
15/02/2013		16.8518	16.1056	15.8852	10.5887	9.7013	10.4639	18.3882	13.5191	5.4844	18.3748	10.1626	11.2705	11.4069	10.0655	12.7389	13.1300
18/02/2013		16.8347	16.0913	15.8721	10.5928	9.6890	10.4628	18.3692	13.5151	5.5325	18.3108	10.0762	11.2453	11.4050	10.0540	12.7282	13.1310
19/02/2013		16.8480	16.1020	15.8826	10.6560	9.7985	10.5348	18.3247	13.3836	5.5817	18.0885	9.9137	11.1259	11.4052	10.0458	12.7219	13.1314
20/02/2013		16.8582	16.1117	15.8881	10.5887	9.7455	10.4058	18.5416	13.5035	5.6133	18.2042	10.0159	11.1969	11.4082	10.0491	12.7233	13.1317
21/02/2013		16.6635	15.9724	15.7984	10.4632	9.5592	10.3402	18.3032	13.2821	5.5522	17.8861	9.8017	11.0051	11.3950	10.0449	12.7116	13.1320
22/02/2013		16.6940	15.9925	15.8150	10.5284	9.6661	10.4238	18.2708	13.1889	5.5961	17.7700	9.7329	10.9569	11.3986	10.0510	12.7226	13.1323
25/02/2013		16.6533	15.9724	15.7982	10.4303	9.5429	10.2326	18.2504	13.1688	5.5975	17.7680	9.7143	10.9801	11.4093	10.0559	12.7318	13.1333
26/02/2013		16.5563	15.9022	15.7582	10.4031	9.4835	10.3020	18.0369	12.9738	5.6283	17.4932	9.5292	10.8155	11.4056	10.0602	12.7249	13.1336
27/02/2013		16.6401	15.9574	15.7972	10.4949	9.6076	10.4211	18.1446	13.0658	5.5897	17.5867	9.5957	10.8607	11.4087	10.0637	12.7370	13.1340
28/02/2013		16.7585	16.0424	15.8445	10.5360	9.6184	10.4096	18.3681	13.2805	5.6500	17.9317	9.8091	11.0430	11.4094	10.0637	12.7587	13.1343
01/03/2013		16.7470	16.0318	15.8343	10.5154	9.5780	10.4306	18.3900	13.2913	5.6880	17.8910	9.7493	10.9955	11.4073	10.0642	12.7675	13.1346
04/03/2013		16.6716	15.9758	15.7937	10.5040	9.5839	10.4731	18.1525	13.0577	5.7299	17.5976	9.5726	10.8284	11.4007	10.0617	12.7524	13.1356
05/03/2013		16.7682	16.0384	15.8321	10.6239	9.7326	10.5722	18.2568	13.1359	5.7228	17.6328	9.5970	10.8282	11.3991	10.0691	12.7656	13.1359
06/03/2013		16.8347	16.0812	15.8526	10.6477	9.7232	10.5870	18.4194	13.2578	5.8072	17.8054	9.7486	10.9219	11.3910	10.0768	12.7622	13.1362
07/03/2013		16.8163	16.0647	15.8407	10.6580	9.7585	10.6205	18.3366	13.2204	5.7790	17.7843	9.7142	10.9447	11.3831	10.0812	12.7449	13.1365
08/03/2013		16.8789	16.1003	15.8586	10.6945	9.7859	10.6674	18.4241	13.3406	5.8370	17.9759	9.8771	11.1104	11.3693	10.0841	12.7384	13.1368
11/03/2013		16.8927	16.1066	15.8605	10.7129	9.8044	10.6990	18.3663	13.3063	5.9067	17.9549	9.8422	11.1097	11.3646	10.0815	12.7321	13.1378
12/03/2013		16.8334	16.0713	15.8421	10.6952	9.7971	10.6784	18.2729	13.1762	5.8676	17.7872	9.6976	11.0147	11.3732	10.0802	12.7336	13.1381
13/03/2013		16.7642	16.0249	15.8178	10.6680	9.7767	10.6897	18.1498	13.0170	5.8767	17.5112	9.5122	10.8543	11.3736	10.0790	12.7296	13.1384
14/03/2013		16.8198	16.0611	15.8389	10.7256	9.8827	10.7444	18.0989	13.0531	5.9039	17.5556	9.5459	10.8755	11.3721	10.0764	12.7309	13.1387
15/03/2013		16.8295	16.0774	15.8572	10.7212	9.8697	10.7226	18.0438	12.9805	5.9785	17.4801	9.4425	10.8281	11.3914	10.0826	12.7391	13.1390
18/03/2013		16.6683	15.9683	15.7926	10.6277	9.7681	10.6605	17.7669	12.7179	5.8948	17.1254	9.2706	10.6157	11.3928	10.0824	12.7392	13.1400
19/03/2013		16.6433	15.9520	15.7804	10.6081	9.7037	10.6223	17.7944	12.7107	5.9560	17.1179	9.2189	10.5681	11.3885	10.0794	12.7433	13.1403
20/03/2013		16.7398	16.0146	15.8157	10.6552	9.7527	10.6955	17.7978	12.8532	5.9733	17.3596	9.4318	10.7332	11.3887	10.0842	12.7479	13.1406
21/03/2013		16.6961	15.9895	15.8039	10.5970	9.6447	10.6183	17.7706	12.8664	6.0074	17.3569	9.3895	10.7083	11.3916	10.0858	12.7313	13.1409
22/03/2013		16.7113	16.0020	15.8181	10.6282	9.6952	10.6939	17.7196	12.8570	5.9669	17.3285	9.3638	10.6607	11.3970	10.0892	12.7336	13.1412
25/03/2013		16.6999	15.9946	15.8095	10.5861	9.5793	10.6467	17.8965	12.9250	5.9590	17.3720	9.4313	10.7314	11.3959	10.0867	12.7359	13.1420
26/03/2013		16.7360	16.0141	15.8189	10.6321												

東亞(強積金)集成信託計劃

日期	成分基金 每單位資產淨值 (港元\$)	東亞(強積金) 增長基金	東亞(強積金) 均衡基金	東亞(強積金) 平穩基金	東亞(強積金) 環球股票基金	東亞(強積金) 歐洲股票基金	東亞(強積金) 北美股票基金	東亞(強積金) 亞洲股票基金 註 1、2	東亞(強積金) 大中華股票基金 註 2	東亞(強積金) 日本股票基金	東亞(強積金) 香港股票基金	東亞中國追蹤 指數基金 註 2	東亞香港追蹤 指數基金	東亞(強積金) 環球債券基金	東亞(強積金) 人民幣及港幣 貨幣市場基金 (此成分基金只 以港幣及非以 人民幣計值)	東亞(強積金) 保證基金 註 3	東亞(強積金) 保守基金 註 4
28/03/2013		16.7472	16.0209	15.8218	10.6418	9.5912	10.7502	18.0290	12.8742	6.0095	17.3742	9.3449	10.7532	11.3924	10.0845	12.7532	13.1429
02/04/2013		16.7248	16.0084	15.8207	10.6599	9.6763	10.7500	18.0286	12.8623	5.8170	17.3717	9.2755	10.7992	11.3959	10.0988	12.7622	13.1443
03/04/2013		16.6784	15.9811	15.8057	10.5923	9.6001	10.6422	18.0372	12.8843	5.8563	17.3543	9.2409	10.7516	11.4014	10.0997	12.7646	13.1446
05/04/2013		16.5742	15.9298	15.8106	10.5506	9.4604	10.6353	17.6631	12.6240	6.1204	16.9247	8.9674	10.4676	11.4386	10.0973	12.7824	13.1452
08/04/2013		16.6035	15.9504	15.8216	10.5794	9.4738	10.6920	17.5865	12.5404	6.2368	16.9078	8.9584	10.4670	11.4394	10.0974	12.7835	13.1460
09/04/2013		16.6675	15.9949	15.8517	10.6487	9.5161	10.7258	17.6900	12.6685	6.2022	17.0929	9.1038	10.5375	11.4441	10.1037	12.7918	13.1463
10/04/2013		16.8193	16.0958	15.9103	10.7706	9.6782	10.8514	17.7753	12.7861	6.3031	17.2320	9.1550	10.6072	11.4460	10.1073	12.7968	13.1466
11/04/2013		16.8997	16.1499	15.9446	10.8315	9.7339	10.8860	17.9544	12.8577	6.4184	17.2836	9.1891	10.6064	11.4500	10.1100	12.8074	13.1469
12/04/2013		16.8488	16.1208	15.9354	10.7721	9.6835	10.8542	17.8515	12.8221	6.4308	17.2525	9.1460	10.6520	11.4590	10.1076	12.8185	13.1472
15/04/2013		16.6747	16.0012	15.8619	10.5975	9.5322	10.6172	17.7292	12.6644	6.3588	17.0289	8.9738	10.4613	11.4592	10.1070	12.7990	13.1481
16/04/2013		16.7103	16.0246	15.8783	10.6766	9.5736	10.7479	17.7742	12.6465	6.3418	16.9796	8.9482	10.4362	11.4616	10.1084	12.8029	13.1483
17/04/2013		16.6080	15.9543	15.8335	10.5332	9.3614	10.6030	17.7911	12.6188	6.3818	16.9122	8.8461	10.3884	11.4560	10.1131	12.7884	13.1486
18/04/2013		16.5613	15.9248	15.8160	10.4746	9.3641	10.5439	17.7109	12.5764	6.3165	16.8615	8.8033	10.3645	11.4565	10.1207	12.7829	13.1489
19/04/2013		16.7149	16.0227	15.8746	10.5613	9.4269	10.6174	17.9530	12.8864	6.3450	17.2303	9.0753	10.6247	11.4521	10.1229	12.8007	13.1492
22/04/2013		16.7533	16.0480	15.8896	10.5956	9.4452	10.6651	18.0755	12.9587	6.3923	17.2895	9.0916	10.5993	11.4515	10.1151	12.8096	13.1501
23/04/2013		16.7928	16.0755	15.9076	10.7041	9.6322	10.7644	17.9205	12.8296	6.4145	17.1309	8.9479	10.4805	11.4515	10.1189	12.8231	13.1504
24/04/2013		16.9040	16.1477	15.9454	10.7752	9.6929	10.7655	18.0926	13.0205	6.5011	17.3824	9.1277	10.6925	11.4495	10.1251	12.8320	13.1506
25/04/2013		16.9832	16.2035	15.9828	10.8374	9.7381	10.8012	18.2304	13.0832	6.5361	17.4933	9.2215	10.7862	11.4563	10.1304	12.8421	13.1509
26/04/2013		16.9839	16.2103	15.9981	10.8424	9.7922	10.7870	18.2095	13.1032	6.5249	17.5526	9.3069	10.8802	11.4684	10.1297	12.8603	13.1512
29/04/2013		17.0553	16.2630	16.0340	10.9195	9.8408	10.8512	18.2360	13.1238	6.5376	17.5527	9.2550	10.8559	11.4780	10.1330	12.8634	13.1521
30/04/2013		17.1253	16.3131	16.0707	10.9439	9.8481	10.8709	18.4003	13.2288	6.5810	17.6707	9.3576	10.9268	11.4868	10.1318	12.8731	13.1524
02/05/2013		17.1020	16.3029	16.0722	10.9217	9.8558	10.8730	18.3932	13.2412	6.5033	17.6408	9.2715	10.9264	11.4974	10.1346	12.8902	13.1530
03/05/2013		17.1817	16.3472	16.0925	11.0242	9.9838	10.9671	18.4305	13.2600	6.5432	17.6865	9.2884	10.9262	11.4824	10.1404	12.8746	13.1533
06/05/2013		17.2157	16.3659	16.1015	11.0314	9.9724	10.9899	18.5525	13.3781	6.5263	17.8610	9.4289	11.0193	11.4754	10.1171	12.8721	13.1542
07/05/2013		17.2875	16.4122	16.1204	11.0980	10.0118	11.0393	18.6286	13.4569	6.6260	17.9516	9.5193	11.0663	11.4749	10.1357	12.8787	13.1545
08/05/2013		17.3997	16.4949	16.1789	11.1979	10.1261	11.0844	18.7695	13.5824	6.6788	18.0811	9.6477	11.1373	11.4885	10.1577	12.8893	13.1548
09/05/2013		17.3662	16.4685	16.1559	11.1559	10.0945	11.0553	18.7791	13.5673	6.6149	18.0630	9.6639	11.1845	11.4816	10.1541	12.8873	13.1551
10/05/2013		17.3501	16.4361	16.1087	11.1348	10.1093	11.0879	18.6984	13.6030	6.6866	18.1463	9.7233	11.2315	11.4413	10.1480	12.8590	13.1554
13/05/2013		17.2974	16.3938	16.0730	11.1334	10.0823	11.0949	18.5459	13.4222	6.7973	17.9023	9.5176	11.0411	11.4243	10.1512	12.8312	13.1563
14/05/2013		17.3324	16.4138	16.0829	11.2033	10.1137	11.2044	18.5991	13.3743	6.7974	17.8199	9.4573	11.0645	11.4220	10.1560	12.8343	13.1566
15/05/2013		17.3791	16.4367	16.0872	11.2504	10.1606	11.2603	18.6565	13.4629	6.8875	17.9037	9.5084	11.1118	11.4060	10.1510	12.8405	13.1569
16/05/2013		17.3660	16.4342	16.0921	11.2279	10.1558	11.2113	18.7194	13.5007	6.8175	17.9171	9.4485	11.1115	11.4235	10.1530	12.8606	13.1572
20/05/2013		17.5104	16.5232	16.1363	11.3205	10.2514	11.3121	18.8310	13.6879	6.9591	18.2082	9.5928	11.3244	11.4029	10.1622	12.8429	13.1584
21/05/2013		17.4919	16.5110	16.1309	11.3315	10.2658	11.3257	18.8027	13.6297	6.9756	18.0961	9.5070	11.2769	11.4027	10.1617	12.8447	13.1587
22/05/2013		17.4338	16.4666	16.0929	11.2779	10.2380	11.2456	18.7782	13.5894	6.9416	18.0226	9.4897	11.2288	11.3942	10.1715	12.8196	13.1590
23/05/2013		17.1460	16.2676	15.9824	11.1399	10.1174	11.2163	18.3603	13.2468	6.6087	17.6275	9.2160	10.9228	11.3822	10.1692	12.7848	13.1593
24/05/2013		17.1309	16.2572	15.9702	11.1259	10.0964	11.2064	18.3743	13.2828	6.5510	17.6246	9.1902	10.9455	11.3855	10.1753	12.7815	13.1596
27/05/2013		17.1445	16.2653	15.9779	11.1117	10.1194	11.2055	18.4383	13.3737	6.4391	17.6896	9.2067	10.9676	11.3841	10.1843	12.7849	13.1605
28/05/2013		17.2132	16.2964	15.9709	11.1850	10.1945	11.2709	18.5296	13.4847	6.4757	17.9060	9.3518	11.0846	11.3456	10.1816	12.7611	13.1608
29/05/2013		17.1075	16.2169	15.9079	11.1125	10.0917	11.1976	18.4441	13.3958	6.4540	17.6732	9.2148	10.8949	11.3321	10.1706	12.7134	13.1611
30/05/2013		17.1083	16.2236	15.9254	11.1537	10.1612	11.2380	18.3763	13.3260	6.3261	17.5863	9.1974	10.8945	11.3451	10.1659	12.7231	13.1614
31/05/2013		16.9896	16.1363	15.8568	11.0061	10.0138	11.0822	18.3012	13.3185	6.2479	17.5561	9.0944	10.8468	11.3334	10.1506	12.6950	13.1617
03/06/2013		16.9421	16.1087	15.8525	11.0143	10.0274	11.1392	18.1768	13.1875	6.1104	17.4476	9.0684	10.7986	11.3384	10.1706	12.6819	13.1625
04/06/2013		16.9948	16.1438	15.8707	11.0090	10.0307	11.0872	18.2607	13.2142	6.2833	17.4744	9.0766	10.7984	11.3361	10.1706	12.6747	13.1628
05/06/2013		16.8071	16.0147	15.7919	10.8461	9.8756	10.9354	18.0810	13.1272	6.0755	17.2858	8.9994	10.7036	11.3373	10.1721	12.6453	13.1631
06/06/2013		16.7652	15.9895	15.7859	10.8558	9.8695	11.0312	17.9320	12.9745	6.0318	17.0899	8.9137	10.5845	11.3445	10.1691	12.6474	13.1634
07/06/2013		16.8334	16.0417	15.8290	10.9617	9.9723	11.1699	17.7790	12.9203	6.0993	16.9577	8.8383	10.4891	11.3440	10.1638	12.6414	13.1637
10/06/2013		16.8666	16.0531	15.8146	10.9657	9.9635	11.1694	17.7667	12.9738	6.3011	16.9998	8.8042	10.5119	11.3206	10.1541	12.6161	13.1646
11/06/2013		16.7139	15.9461	15.7462	10.8750	9.8698	11.0605	17.4452	12.8081	6.2226	16.7703	8.6508	10.3942	11.3139	10.1557	12.5766	13.1649
13/06/2013		16.6776	15.9380	15.7719	10.9171	9.9116	11.1315	17.1392	12.5510	6.1339	16.5069	8.4837	10.2301	11.3352	10.1646	12.5760	13.1655
14/06/2013		16.6850	15.9440	15.7648	10.8662	9.9010	11.0623	17.3417	12.5969	6.0610	16.5663	8.4446	10.2528	11.3538	10.1719	12.6071	13.1657
17/06/2013		16.8261	16.0400	15.8210	10.9586	9.9755	11.1412	17.4482	12.7615	6.2152	16.8057	8.5578	10.3906	11.3484	10.1739	12.6096	13.1666
18/06/2013		16.8837	16.0790	15.8485	11.0170	10.0211	11.2220	17.4658	12.7735	6.2765	16.8310	8.5446	10.3898	11.3393	10.1653	12.6085	13.1669
19/06/2013		16.7780	15.9969	15.7773	10.9324	9.9076	11.0710	17.4110	12.6806	6.3009	16.6683	8.4418	10.2946	11.3245	10.1753	12.5504	13.1672
20/06/2013		16.3693	15.6875	15.5463	10.5761	9.5910	10.8014	16.8886	12.3369	6.1264	16.2050	8.1811	9.9886	11.2482	10.1654	12.4190	13.1675
21/06/2013		16.3341	15.6570	15.5252	10.5748	9.4952	10.8258	16.7159	12.2187	6.2620	16.1118	8.1595	9.9401	11.2207	10.1705	12.3739	13.1678
24/06/2013		16.0827	15.4727	15.3955	10.4172	9.3457											

東亞(強積金)集成信託計劃

日期	成分基金 每單位資產淨值 (港元\$)	東亞(強積金) 增長基金	東亞(強積金) 均衡基金	東亞(強積金) 平穩基金	東亞(強積金) 環球股票基金	東亞(強積金) 歐洲股票基金	東亞(強積金) 北美股票基金	東亞(強積金) 亞洲股票基金 註 1, 2	東亞(強積金) 大中華股票基 金 註 2	東亞(強積金) 日本股票基金	東亞(強積金) 香港股票基金	東亞中國追蹤 指數基金 註 2	東亞香港追蹤 指數基金	東亞(強積金) 環球債券基金	東亞(強積金) 人民幣及港幣 貨幣市場基金 (此成分基金只 以港幣及非以 人民幣計值)	東亞(強積金) 保證基金 註 3	東亞(強積金) 保守基金 註 4
26/06/2013		16.2763	15.6051	15.4824	10.5588	9.5240	10.8875	16.5297	12.1402	6.1263	16.0420	8.0674	9.9758	11.1852	10.1547	12.3433	13.1693
27/06/2013		16.4101	15.6988	15.5405	10.6418	9.5984	10.9460	16.8717	12.2618	6.2769	16.1653	8.0791	10.0230	11.1946	10.1566	12.3893	13.1696
28/06/2013		16.4858	15.7465	15.5619	10.6022	9.5423	10.8923	17.2525	12.5143	6.3931	16.4280	8.2093	10.1884	11.1948	10.1673	12.4019	13.1699
02/07/2013		16.5386	15.7890	15.5914	10.6621	9.5817	10.9440	17.1766	12.4480	6.5408	16.3504	8.1377	10.1165	11.2039	10.1694	12.4218	13.1711
03/07/2013		16.3920	15.6866	15.5296	10.6541	9.5485	10.9526	16.8288	12.1753	6.5620	15.9382	7.8974	9.8814	11.1865	10.1702	12.3850	13.1714
04/07/2013		16.4812	15.7455	15.5594	10.6889	9.6545	10.9516	16.9121	12.2629	6.5384	16.1150	7.9829	10.0457	11.1829	10.1725	12.3884	13.1717
05/07/2013		16.5451	15.7764	15.5640	10.7196	9.6180	11.0658	17.0049	12.4448	6.6249	16.3745	8.1409	10.2354	11.1505	10.1705	12.3404	13.1720
08/07/2013		16.5121	15.7594	15.5646	10.7742	9.7258	11.1253	16.7181	12.2846	6.5608	16.1858	8.0292	10.0922	11.1546	10.1683	12.3435	13.1729
09/07/2013		16.5900	15.8150	15.5977	10.8366	9.7723	11.2007	16.8609	12.3647	6.6340	16.2497	8.0162	10.1392	11.1596	10.1673	12.3764	13.1732
10/07/2013		16.6556	15.8611	15.6262	10.8578	9.8075	11.2047	16.9880	12.4696	6.6262	16.4079	8.1349	10.2332	11.1709	10.1687	12.3764	13.1736
11/07/2013		16.9480	16.0756	15.7802	11.0519	9.9878	11.3542	17.4944	12.8104	6.7281	16.8179	8.4276	10.5175	11.2093	10.1712	12.4535	13.1739
12/07/2013		16.9288	16.0644	15.7707	11.0629	9.9392	11.3563	17.4612	12.7957	6.7292	16.7485	8.3075	10.3744	11.2152	10.1684	12.4566	13.1742
15/07/2013		16.9732	16.0960	15.7949	11.0859	9.9770	11.3954	17.4987	12.8376	6.7554	16.7859	8.3241	10.3975	11.2152	10.1698	12.4697	13.1751
16/07/2013		16.9676	16.0942	15.7940	11.0565	9.9679	11.3535	17.5074	12.8748	6.7636	16.8066	8.3195	10.4207	11.2283	10.1743	12.4746	13.1754
17/07/2013		17.0033	16.1189	15.8116	11.0801	9.9857	11.3777	17.5277	12.8900	6.7947	16.8343	8.3704	10.4681	11.2268	10.1737	12.4942	13.1757
18/07/2013		17.0519	16.1574	15.8418	11.1429	10.0830	11.4362	17.5044	12.8163	6.8296	16.8051	8.3703	10.4439	11.2330	10.1696	12.5043	13.1760
19/07/2013		17.0415	16.1528	15.8434	11.1460	10.1011	11.4576	17.4305	12.7257	6.7940	16.8108	8.3357	10.4674	11.2400	10.1744	12.5192	13.1763
22/07/2013		17.0892	16.1883	15.8670	11.1775	10.1445	11.4768	17.4733	12.7556	6.8198	16.8406	8.3052	10.4423	11.2492	10.1761	12.5319	13.1773
23/07/2013		17.1871	16.2509	15.8994	11.1589	10.1490	11.4529	17.7440	13.0345	6.8286	17.2000	8.6103	10.7025	11.2508	10.1766	12.5373	13.1776
24/07/2013		17.1970	16.2544	15.8958	11.1421	10.1918	11.4128	17.7870	13.0894	6.8082	17.2575	8.6139	10.7486	11.2453	10.1771	12.5140	13.1779
25/07/2013		17.1538	16.2249	15.8800	11.1245	10.2111	11.4363	17.6899	13.0743	6.7145	17.2141	8.5921	10.7007	11.2441	10.1751	12.4963	13.1782
26/07/2013		17.1230	16.2034	15.8659	11.0914	10.1841	11.4485	17.7194	13.0766	6.5466	17.2295	8.5919	10.7480	11.2514	10.1766	12.5128	13.1785
29/07/2013		17.0365	16.1422	15.8243	11.0333	10.1685	11.4146	17.5935	12.9626	6.3660	17.1276	8.5006	10.6997	11.2500	10.1783	12.4981	13.1794
30/07/2013		17.0709	16.1643	15.8345	11.0684	10.1703	11.4119	17.6419	13.0450	6.4448	17.1941	8.5087	10.7232	11.2453	10.1760	12.5016	13.1798
31/07/2013		17.0560	16.1573	15.8360	11.0878	10.2169	11.4170	17.5168	13.0038	6.4034	17.1457	8.4998	10.6754	11.2473	10.1777	12.5018	13.1801
01/08/2013		17.2164	16.2693	15.9066	11.2108	10.3307	11.5440	17.6012	13.0890	6.5650	17.3196	8.5645	10.7943	11.2391	10.1803	12.4868	13.1804
02/08/2013		17.2900	16.3226	15.9445	11.2623	10.3729	11.5634	17.6185	13.1698	6.7214	17.4285	8.5643	10.8176	11.2455	10.1850	12.5186	13.1807
05/08/2013		17.2913	16.3220	15.9441	11.2388	10.3609	11.5485	17.6537	13.2199	6.6947	17.4625	8.5638	10.8647	11.2440	10.1931	12.5246	13.1816
06/08/2013		17.2324	16.2838	15.9192	11.1928	10.3314	11.4872	17.5226	13.1051	6.7192	17.2793	8.4987	10.6978	11.2510	10.1949	12.5117	13.1819
07/08/2013		17.1150	16.2063	15.8776	11.1307	10.3201	11.4488	17.3328	12.9266	6.5660	17.0283	8.3126	10.5309	11.2526	10.1982	12.5039	13.1822
08/08/2013		17.1768	16.2524	15.9107	11.1963	10.4098	11.4870	17.3865	12.9442	6.5031	17.0677	8.3513	10.6015	11.2620	10.2020	12.5269	13.1825
09/08/2013		17.2142	16.2763	15.9207	11.1795	10.4452	11.4558	17.4255	13.0199	6.4976	17.2165	8.4506	10.6251	11.2611	10.1975	12.5287	13.1829
12/08/2013		17.2698	16.3085	15.9326	11.1457	10.4280	11.4402	17.5428	13.2231	6.4670	17.5352	8.7444	10.8626	11.2539	10.1964	12.5215	13.1838
13/08/2013		17.3511	16.3569	15.9537	11.1758	10.4792	11.4751	17.7649	13.3905	6.5462	17.7272	8.9516	11.0290	11.2363	10.1974	12.4959	13.1841
14/08/2013		17.2519	16.2874	15.9093	10.9999	10.4185	11.2620	17.7006	13.3436	6.4756	17.7078	8.9858	11.0048	11.2316	10.2052	12.4492	13.1847
15/08/2013		17.2519	16.2874	15.9093	10.9999	10.4185	11.2620	17.7006	13.3436	6.4756	17.7078	8.9858	11.0048	11.2316	10.2052	12.4492	13.1847
16/08/2013		17.2535	16.2900	15.9137	11.0012	10.4518	11.2260	17.6576	13.3386	6.4554	17.6843	9.0022	11.0045	11.2359	10.2076	12.4237	13.1851
19/08/2013		17.1984	16.2508	15.8844	10.9512	10.3786	11.1572	17.4750	13.3080	6.4684	17.6349	8.9764	10.9563	11.2318	10.2009	12.3839	13.1860
20/08/2013		17.0663	16.1663	15.8456	10.9698	10.3552	11.2023	17.1558	13.0740	6.3694	17.2736	8.7083	10.6941	11.2405	10.2048	12.3879	13.1863
21/08/2013		17.0012	16.1181	15.8056	10.9024	10.2777	11.1392	17.0626	13.0360	6.3107	17.2125	8.6995	10.6701	11.2294	10.2009	12.3710	13.1866
22/08/2013		17.0470	16.1493	15.8296	10.9958	10.3953	11.2359	16.9735	13.0733	6.3166	17.2662	8.7597	10.7164	11.2174	10.2030	12.3558	13.1869
23/08/2013		17.1130	16.1953	15.8610	11.0573	10.4522	11.2725	17.1062	13.1314	6.4332	17.2925	8.7508	10.6925	11.2243	10.2063	12.3820	13.1872
26/08/2013		17.1167	16.1979	15.8586	11.0168	10.3974	11.2313	17.1761	13.1924	6.3840	17.3872	8.8801	10.7865	11.2268	10.2075	12.4004	13.1882
27/08/2013		16.9795	16.1061	15.8028	10.8512	10.2186	11.0610	16.9519	13.1116	6.3384	17.2647	8.7934	10.7149	11.2359	10.2063	12.4025	13.1885
28/08/2013		16.8929	16.0444	15.7643	10.8353	10.1747	11.0962	16.7992	12.9629	6.2886	17.0132	8.5944	10.5485	11.2248	10.2038	12.3752	13.1888
29/08/2013		16.9487	16.0771	15.7767	10.8451	10.1924	11.1121	17.0351	13.1038	6.2860	17.1630	8.6719	10.6193	11.2148	10.2034	12.3989	13.1891
30/08/2013		16.9002	16.0398	15.7472	10.7513	10.0779	11.0744	17.1942	13.1701	6.1988	17.2043	8.6113	10.6184	11.2070	10.2041	12.3990	13.1895
02/09/2013		17.0251	16.1216	15.7905	10.7947	10.1615	11.0732	17.3595	13.3550	6.2197	17.4880	8.8530	10.8795	11.2052	10.2064	12.4045	13.1904
03/09/2013		17.0995	16.1714	15.8212	10.8466	10.1920	11.1227	17.4076	13.4912	6.3763	17.6686	9.0167	10.9507	11.1968	10.2078	12.3877	13.1907
04/09/2013		17.1438	16.2018	15.8414	10.9147	10.2245	11.2104	17.3893	13.4746	6.4441	17.6259	9.0165	10.9266	11.1961	10.2099	12.3750	13.1910
05/09/2013		17.2006	16.2340	15.8498	10.9283	10.2544	11.2223	17.5194	13.6230	6.4461	17.8198	9.1200	11.0688	11.1753	10.2091	12.3476	13.1914
06/09/2013		17.2320	16.2578	15.8710	10.9474	10.3139	11.2286	17.5861	13.6181	6.4415	17.8323	9.1283	11.0923	11.1873	10.2118	12.3538	13.1917
09/09/2013		17.3653	16.3549	15.9375	11.0644	10.3711	11.3330	17.8119	13.7252	6.5783	17.9626	9.2734	11.1385	11.2032	10.2168	12.3896	13.1927
10/09/2013		17.5076	16.4515	15.9924	11.1624	10.5208	11.4115	18.0405	13.8447	6.6351	18.1522	9.4201	11.2314	11.2027	10.2144	12.3918	13.1930
11/09/2013		17.5260	16.4672	16.0065	11.2055	10.5756	11.4471	18.0335	13.8255	6.6172	18.1168	9.3510	11.2312	11.2121	10.2165	12.4067	13.1933
12/09/2013		17.5122	16.4604	16.0030	11.1872	10.5469	11.4187	18.0216	13.8258	6.5917	18.1088	9.3765	11.2547	11.2222	10.2154	12.4210	13.1936
13/09/2013		17.4977	16.4499	15.9985													

東亞(強積金)集成信託計劃

日期	成分基金 每單位資產淨值 (港元\$)	東亞(強積金) 增長基金	東亞(強積金) 均衡基金	東亞(強積金) 平穩基金	東亞(強積金) 環球股票基金	東亞(強積金) 歐洲股票基金	東亞(強積金) 北美股票基金	東亞(強積金) 亞洲股票基金 註1, 2	東亞(強積金) 大中華股票基 金 註2	東亞(強積金) 日本股票基金	東亞(強積金) 香港股票基金	東亞中國追蹤 指數基金 註2	東亞香港追蹤 指數基金	東亞(強積金) 環球債券基金	東亞(強積金) 人民幣及港幣 貨幣市場基金 (此成分基金只 以港幣及非以 人民幣計值)	東亞(強積金) 保證基金 註3	東亞(強積金) 保守基金 註4
17/09/2013		17.6445	16.5559	16.0721	11.2984	10.6254	11.5533	18.2406	13.9279	6.6178	18.2912	9.3670	11.3488	11.2389	10.2166	12.4698	13.1952
18/09/2013		17.7248	16.6165	16.1232	11.4438	10.7584	11.6832	18.1890	13.8794	6.7622	18.2492	9.3237	11.3249	11.2452	10.2159	12.5123	13.1956
19/09/2013		17.8785	16.7281	16.1878	11.4571	10.7971	11.6650	18.5467	14.0339	6.8023	18.5337	9.4870	11.5139	11.2780	10.2170	12.5468	13.1959
23/09/2013		17.7717	16.6502	16.1346	11.3515	10.7025	11.5212	18.4170	14.0705	6.7991	18.4467	9.4244	11.4639	11.2708	10.2134	12.5343	13.1971
24/09/2013		17.7215	16.6168	16.1153	11.3429	10.7098	11.4900	18.3120	13.9642	6.7936	18.2966	9.3291	11.3686	11.2726	10.2094	12.5544	13.1975
25/09/2013		17.7191	16.6174	16.1174	11.3342	10.7130	11.4578	18.2590	13.9674	6.7932	18.3248	9.3289	11.3684	11.2776	10.2107	12.5648	13.1978
26/09/2013		17.7235	16.6189	16.1162	11.3750	10.7090	11.4971	18.2134	13.8792	6.8870	18.2355	9.2945	11.3444	11.2731	10.2093	12.5560	13.1981
27/09/2013		17.7088	16.6126	16.1191	11.3483	10.6893	11.4471	18.2499	13.9180	6.8527	18.2633	9.2423	11.3679	11.2851	10.2119	12.5597	13.1985
30/09/2013		17.5937	16.5376	16.0783	11.2905	10.6223	11.3886	18.0084	13.7654	6.7530	18.0225	9.0938	11.2233	11.2897	10.2135	12.5408	13.1995
02/10/2013		17.6441	16.5746	16.1089	11.3320	10.6650	11.4607	18.1706	13.8593	6.6861	18.1248	9.0935	11.2703	11.2948	10.2182	12.5598	13.2002
03/10/2013		17.6645	16.5881	16.1147	11.2613	10.6184	11.3603	18.3679	14.0539	6.6534	18.3062	9.2575	11.3889	11.3025	10.2220	12.5691	13.2005
04/10/2013		17.6784	16.5945	16.1157	11.2981	10.6295	11.4431	18.3869	14.0594	6.6243	18.2875	9.2573	11.3412	11.2931	10.2243	12.5652	13.2008
07/10/2013		17.5918	16.5346	16.0776	11.1880	10.5889	11.3462	18.3092	13.9915	6.5261	18.2001	9.1712	11.2693	11.2900	10.2223	12.5553	13.2018
08/10/2013		17.5888	16.5291	16.0689	11.0704	10.5156	11.2176	18.4136	14.1041	6.5090	18.3625	9.2648	11.3879	11.2908	10.2215	12.5497	13.2022
09/10/2013		17.5555	16.5004	16.0488	11.0461	10.4656	11.2239	18.3796	14.0555	6.6271	18.2641	9.2387	11.3163	11.2764	10.2189	12.5434	13.2025
10/10/2013		17.6679	16.5810	16.1065	11.2538	10.6522	11.4591	18.4211	14.0174	6.6971	18.2093	9.2212	11.2686	11.2768	10.2271	12.5589	13.2029
11/10/2013		17.7774	16.6580	16.1526	11.3278	10.7105	11.5286	18.5938	14.1416	6.7506	18.3981	9.3072	11.4108	11.2854	10.2262	12.5827	13.2032
15/10/2013		17.8145	16.6782	16.1537	11.3076	10.7563	11.4894	18.6805	14.2027	6.7300	18.4875	9.3929	11.4576	11.2754	10.2374	12.5788	13.2046
16/10/2013		17.8419	16.7006	16.1758	11.4037	10.8767	11.6409	18.6238	14.1118	6.7604	18.3833	9.3494	11.3621	11.2752	10.2395	12.6018	13.2049
17/10/2013		17.9153	16.7658	16.2340	11.4817	10.9031	11.7119	18.6757	14.0938	6.8326	18.3204	9.2887	11.2906	11.3128	10.2431	12.6466	13.2053
18/10/2013		18.0396	16.8532	16.2873	11.5475	10.9887	11.7871	18.8342	14.2503	6.8247	18.5259	9.3663	11.4328	11.3216	10.2442	12.6747	13.2056
21/10/2013		18.0636	16.8682	16.2936	11.5655	11.0073	11.7865	18.8163	14.3149	6.8432	18.5913	9.3658	11.4798	11.3178	10.2472	12.6715	13.2067
22/10/2013		18.1054	16.9062	16.3298	11.6318	11.1179	11.8492	18.7751	14.2809	6.8612	18.5173	9.3651	11.4313	11.3380	10.2512	12.6976	13.2070
23/10/2013		17.9759	16.8212	16.2818	11.5672	11.0579	11.7947	18.6349	14.1057	6.7527	18.2592	9.2055	11.2903	11.3450	10.2521	12.6989	13.2074
24/10/2013		17.9862	16.8283	16.2857	11.5966	11.1131	11.8325	18.5962	14.0350	6.8047	18.1369	9.0872	11.2195	11.3436	10.2596	12.6886	13.2077
25/10/2013		17.9311	16.7933	16.2707	11.6026	11.0951	11.8841	18.5013	13.9210	6.6972	18.0197	8.9605	11.1481	11.3437	10.2612	12.6931	13.2081
28/10/2013		17.9643	16.8133	16.2760	11.6127	11.0647	11.8979	18.5934	13.9916	6.7568	18.0928	9.0447	11.2185	11.3417	10.2627	12.6935	13.2092
29/10/2013		17.9876	16.8300	16.2912	11.6384	11.0845	11.9612	18.5918	13.9923	6.7594	18.1015	9.1567	11.2419	11.3410	10.2584	12.7021	13.2095
30/10/2013		18.0519	16.8699	16.3084	11.6124	11.0595	11.9033	18.7654	14.2081	6.7976	18.4304	9.3543	11.4551	11.3427	10.2571	12.7095	13.2099
31/10/2013		17.9921	16.8199	16.2668	11.5649	11.0269	11.8653	18.6727	14.2134	6.7525	18.3921	9.3456	11.3741	11.3159	10.2508	12.7002	13.2102
01/11/2013		17.9513	16.7835	16.2353	11.5430	10.9619	11.8942	18.6764	14.2182	6.6864	18.4290	9.3964	11.3976	11.2919	10.2495	12.6782	13.2106
04/11/2013		17.9561	16.7912	16.2474	11.5703	10.9992	11.9319	18.5938	14.1964	6.6891	18.3911	9.3959	11.3733	11.2969	10.2527	12.6783	13.2117
05/11/2013		17.8913	16.7440	16.2104	11.5546	10.9115	11.8966	18.4853	14.0868	6.6603	18.2748	9.3522	11.3018	11.2873	10.2516	12.6584	13.2120
06/11/2013		17.9473	16.7885	16.2463	11.6302	10.9916	11.9529	18.4591	14.0797	6.7331	18.2684	9.2744	11.2777	11.3000	10.2563	12.6715	13.2124
07/11/2013		17.8159	16.6908	16.1752	11.4839	10.8792	11.8077	18.3971	14.0234	6.6619	18.1551	9.2141	11.2062	11.2848	10.2515	12.6686	13.2127
08/11/2013		17.8062	16.6821	16.1709	11.5815	10.8944	11.9601	18.2302	13.9108	6.6586	18.0194	9.1537	11.1585	11.2646	10.2596	12.6393	13.2131
11/11/2013		17.8731	16.7297	16.2014	11.6152	10.9451	11.9616	18.2285	14.0300	6.6829	18.2548	9.3171	11.3242	11.2716	10.2626	12.6305	13.2142
12/11/2013		17.8488	16.7122	16.1908	11.6054	10.8922	11.9365	18.2035	13.9844	6.7744	18.1511	9.2996	11.2527	11.2703	10.2633	12.6102	13.2145
13/11/2013		17.7748	16.6686	16.1775	11.6479	10.8824	12.0257	17.9510	13.7698	6.7931	17.8353	9.0403	11.0391	11.2756	10.2626	12.6180	13.2149
14/11/2013		17.8897	16.7509	16.2290	11.7022	10.9408	12.0867	18.1120	13.8901	6.8567	18.0062	9.1352	11.1100	11.2920	10.2636	12.6521	13.2153
15/11/2013		18.0177	16.8354	16.2775	11.7528	10.9819	12.1365	18.3582	14.1066	6.9618	18.3050	9.4012	11.2998	11.2953	10.2676	12.6703	13.2156
18/11/2013		18.1616	16.9326	16.3319	11.7637	11.0305	12.0936	18.6439	14.4708	6.9806	18.8168	9.9245	11.6080	11.3082	10.2738	12.6932	13.2167
19/11/2013		18.1273	16.9058	16.3104	11.7170	10.9833	12.0662	18.6878	14.4686	6.9346	18.7836	9.9842	11.6076	11.3032	10.2799	12.6821	13.2171
20/11/2013		18.0904	16.8771	16.2904	11.6878	10.9089	12.0296	18.5637	14.4569	6.9353	18.8240	10.0357	11.6304	11.2920	10.2776	12.6607	13.2174
21/11/2013		18.0727	16.8675	16.2880	11.7352	10.9477	12.1209	18.3659	14.3499	6.9842	18.7109	9.9494	11.5598	11.2897	10.2721	12.6598	13.2178
22/11/2013		18.1239	16.9059	16.3173	11.7725	10.9891	12.1798	18.4154	14.4171	7.0001	18.7980	10.0523	11.6060	11.3011	10.2698	12.6814	13.2182
25/11/2013		18.1303	16.9080	16.3130	11.7687	11.0043	12.1669	18.4937	14.4650	6.9994	18.8167	10.0088	11.6527	11.3003	10.2642	12.6880	13.2193
26/11/2013		18.1231	16.9071	16.3172	11.7484	10.9942	12.1691	18.5312	14.4553	6.9677	18.8027	9.9323	11.6524	11.3145	10.2646	12.7012	13.2196
27/11/2013		18.1749	16.9423	16.3392	11.7822	11.0293	12.1972	18.5888	14.5402	6.9579	18.8985	9.9998	11.6760	11.3140	10.2592	12.7031	13.2200
28/11/2013		18.2027	16.9628	16.3517	11.7944	11.0527	12.1971	18.6695	14.5712	6.9927	18.9039	9.9823	11.6756	11.3203	10.2597	12.7045	13.2204
29/11/2013		18.2241	16.9774	16.3618	11.7967	11.0684	12.1875	18.7409	14.6292	6.9820	18.9883	10.0339	11.7226	11.3223	10.2609	12.7048	13.2207
02/12/2013		18.2096	16.9600	16.3425	11.7638	10.9993	12.1573	18.7782	14.6830	6.9638	19.0807	10.1183	11.7689	11.3045	10.2606	12.6850	13.2219
03/12/2013		18.1232	16.9054	16.3171	11.7051	10.8593	12.1084	18.6358	14.6252	6.9707	19.0045	10.0497	11.7201	11.3119	10.2636	12.6768	13.2222
04/12/2013		18.0451	16.8462	16.2750	11.6498	10.7943	12.1024	18.5315	14.5871	6.8836	18.8893	9.9719	11.6473	11.2957	10.2654	12.6538	13.2226
05/12/2013		18.0184	16.8313	16.2692	11.6229	10.7579	12.0554	18.5166	14.5851	6.8361	18.8954	9.9975	11.6225	11.3040	10.2698	12.6395	13.2230
06/12/2013		18.0895	16.8834	16.3063	11.7294	10.8724	12.1816	18.4928	14.5612	6.8806	18.8741	9.9801	11.6708	11.3094	10.2824	12.6413	13.2233
09/12/2013		18.1384	16.9														

東亞(強積金)集成信託計劃

日期	成分基金 每單位資產淨值 (港元\$)	東亞(強積金) 增長基金	東亞(強積金) 均衡基金	東亞(強積金) 平穩基金	東亞(強積金) 環球股票基金	東亞(強積金) 歐洲股票基金	東亞(強積金) 北美股票基金	東亞(強積金) 亞洲股票基金 註 1, 2	東亞(強積金) 大中華股票基 金 註 2	東亞(強積金) 日本股票基金	東亞(強積金) 香港股票基金	東亞中國追蹤 指數基金 註 2	東亞香港追蹤 指數基金	東亞(強積金) 環球債券基金	東亞(強積金) 人民幣及港幣 貨幣市場基金 (此成分基金只 以港幣及非以 人民幣計值)	東亞(強積金) 保證基金 註 3	東亞(強積金) 保守基金 註 4
11/12/2013	17.9857	16.8194	16.2721	11.6199	10.8016	12.0336	18.4845	14.4532	6.8972	18.5901	9.7118	11.4265	11.3311	10.2772	12.6446	13.2252	
12/12/2013	17.9005	16.7569	16.2333	11.5476	10.6902	11.9952	18.3427	14.3450	6.8789	18.5035	9.6434	11.4020	11.3169	10.2765	12.6233	13.2256	
13/12/2013	17.8812	16.7417	16.2228	11.5465	10.6740	11.9917	18.3248	14.3865	6.8366	18.5386	9.6574	11.4016	11.3123	10.2778	12.6263	13.2260	
16/12/2013	17.8893	16.7494	16.2313	11.6002	10.7939	12.0628	18.2697	14.3068	6.7670	18.4346	9.6055	11.3281	11.3153	10.2819	12.6301	13.2271	
17/12/2013	17.8599	16.7281	16.2161	11.5588	10.7344	12.0232	18.2752	14.2997	6.7970	18.4117	9.5623	11.3039	11.3136	10.2793	12.6427	13.2275	
18/12/2013	17.9740	16.8092	16.2711	11.7315	10.8374	12.2227	18.3088	14.3168	6.9062	18.4642	9.5965	11.3510	11.3163	10.2790	12.6558	13.2279	
19/12/2013	17.9352	16.7740	16.2351	11.7431	10.9301	12.2122	18.2235	14.2043	6.9037	18.2586	9.4500	11.2057	11.2936	10.2788	12.6340	13.2283	
20/12/2013	17.9410	16.7769	16.2355	11.7877	10.9901	12.2677	18.1960	14.0876	6.9148	18.1423	9.3202	11.1803	11.2905	10.2855	12.6378	13.2286	
23/12/2013	18.0273	16.8376	16.2757	11.8730	11.0961	12.3222	18.2726	14.1652	6.9460	18.2407	9.3283	11.2524	11.2947	10.2861	12.6381	13.2298	
24/12/2013	18.0712	16.8618	16.2815	11.8922	11.1404	12.3522	18.3463	14.2942	6.8935	18.4597	9.5179	11.3736	11.2849	10.2832	12.6319	13.2302	
27/12/2013	18.1936	16.9499	16.3395	12.0042	11.2657	12.4081	18.4401	14.3788	7.0485	18.5196	9.5001	11.3973	11.2972	10.2851	12.6334	13.2313	
30/12/2013	18.2189	16.9709	16.3585	12.0239	11.2846	12.4032	18.4812	14.4150	7.1022	18.5154	9.4393	11.3965	11.3071	10.2921	12.6479	13.2324	
31/12/2013	18.2571	16.9950	16.3696	12.0561	11.3106	12.4560	18.5344	14.4697	7.1067	18.5793	9.4908	11.3961	11.3025	10.2995	12.6502	13.2328	
02/01/2014	18.1433	16.9089	16.3026	11.9497	11.1349	12.3433	18.3816	14.4580	7.0472	18.5841	9.3878	11.4200	11.2798	10.3085	12.6465	13.2336	
03/01/2014	18.0703	16.8612	16.2752	11.9793	11.1643	12.3404	18.1130	14.2102	7.0717	18.2307	9.1737	11.1775	11.2726	10.3131	12.6354	13.2340	
06/01/2014	18.0172	16.8286	16.2593	11.9423	11.1667	12.3047	18.0267	14.0839	7.0313	18.0801	9.0338	11.1041	11.2803	10.3175	12.6341	13.2351	
07/01/2014	18.0304	16.8362	16.2682	11.9852	11.2318	12.3775	18.0055	14.0700	7.0196	18.0631	8.9728	11.1281	11.2756	10.3233	12.6559	13.2355	
08/01/2014	18.1012	16.8786	16.2823	12.0082	11.2292	12.3812	18.1736	14.2032	7.0718	18.2716	9.0584	11.2735	11.2677	10.3245	12.6393	13.2359	
09/01/2014	18.0405	16.8371	16.2580	11.9674	11.2153	12.3879	18.0429	14.0702	7.0398	18.1260	8.9199	11.1512	11.2632	10.3223	12.6405	13.2363	
10/01/2014	18.1013	16.8903	16.3047	12.0210	11.3124	12.4192	18.0625	14.0773	7.0761	18.1556	8.9197	11.1994	11.2906	10.3296	12.6782	13.2367	
13/01/2014	18.0919	16.8817	16.2895	11.9121	11.2892	12.2602	18.1967	14.1415	7.0559	18.2211	8.9454	11.2231	11.2961	10.3360	12.6901	13.2378	
14/01/2014	18.0910	16.8823	16.2987	11.9714	11.3645	12.3850	18.1668	14.0859	6.9690	18.1564	8.9190	11.1743	11.2974	10.3460	12.6809	13.2382	
15/01/2014	18.1409	16.9074	16.3027	12.0270	11.4321	12.4480	18.1804	14.1669	7.0532	18.2422	8.9537	11.2226	11.2770	10.3425	12.6830	13.2386	
16/01/2014	18.1476	16.9135	16.3084	12.0267	11.4321	12.4308	18.2296	14.2253	7.0487	18.2934	8.9360	11.2710	11.2835	10.3406	12.6848	13.2389	
17/01/2014	18.1798	16.9341	16.3155	12.0237	11.4091	12.3823	18.2698	14.3040	7.0576	18.4245	8.9272	11.3436	11.2819	10.3428	12.6981	13.2393	
20/01/2014	18.1424	16.9116	16.3045	12.0217	11.3957	12.3820	18.2233	14.2242	7.0451	18.2638	8.8136	11.2235	11.2847	10.3477	12.6944	13.2405	
21/01/2014	18.1712	16.9284	16.3142	12.0346	11.4235	12.4165	18.2599	14.2823	7.0580	18.3533	8.9612	11.2701	11.2799	10.3361	12.6910	13.2408	
22/01/2014	18.2064	16.9522	16.3258	12.0592	11.4281	12.4249	18.3326	14.3370	7.0835	18.4004	9.0567	11.2935	11.2803	10.3396	12.6861	13.2412	
23/01/2014	18.0853	16.8823	16.2969	11.9915	11.3883	12.3268	18.1460	14.1755	6.9899	18.1509	8.8826	11.1477	11.3063	10.3356	12.6866	13.2416	
24/01/2014	17.8924	16.7601	16.2289	11.7862	11.0999	12.0783	17.9627	14.0276	6.8879	17.9063	8.7952	10.9781	11.3195	10.3336	12.6608	13.2420	
27/01/2014	17.7240	16.6495	16.1662	11.6735	11.0096	12.0210	17.5936	13.7089	6.7548	17.5272	8.6186	10.7601	11.3163	10.3378	12.6313	13.2431	
28/01/2014	17.7702	16.6783	16.1847	11.7346	11.1095	12.0901	17.6714	13.7256	6.7611	17.5272	8.5836	10.7597	11.3126	10.3453	12.6489	13.2435	
29/01/2014	17.8056	16.7011	16.1894	11.6763	11.0193	11.9793	17.8447	13.8573	6.8352	17.7035	8.6869	10.8319	11.3148	10.3445	12.6617	13.2439	
30/01/2014	17.7807	16.6795	16.1776	11.7207	11.0262	12.1008	17.8014	13.8032	6.7590	17.6239	8.6082	10.7818	11.3018	10.3408	12.6662	13.2443	
04/02/2014	17.4394	16.4570	16.0605	11.4424	10.7993	11.8498	17.4007	13.4832	6.4104	17.1254	8.3696	10.4900	11.3085	10.3518	12.6518	13.2462	
05/02/2014	17.4284	16.4519	16.0568	11.4690	10.8299	11.8335	17.3470	13.3441	6.4752	17.0213	8.3171	10.4167	11.3111	10.3496	12.6307	13.2466	
06/02/2014	17.5670	16.5435	16.1096	11.6025	11.0139	11.9796	17.4969	13.4680	6.5136	17.1629	8.3606	10.4883	11.3116	10.3506	12.6436	13.2470	
07/02/2014	17.6953	16.6324	16.1667	11.7400	11.1024	12.1237	17.6869	13.6239	6.6292	17.3433	8.4604	10.5827	11.3230	10.3474	12.6805	13.2474	
10/02/2014	17.7058	16.6413	16.1691	11.7493	11.0980	12.1409	17.6838	13.6123	6.6571	17.3187	8.4252	10.5581	11.3283	10.3389	12.6848	13.2485	
11/02/2014	17.8576	16.7422	16.2296	11.8688	11.2404	12.2670	17.8412	13.7909	6.7033	17.5926	8.6341	10.7490	11.3296	10.3385	12.6985	13.2489	
12/02/2014	17.9302	16.7806	16.2391	11.9134	11.2665	12.2734	18.0305	13.9889	6.7419	17.8466	8.7781	10.9169	11.3095	10.3360	12.6943	13.2493	
13/02/2014	17.9080	16.7750	16.2480	11.9621	11.3014	12.3338	17.9330	13.8945	6.6615	17.7521	8.6603	10.8441	11.3325	10.3342	12.7086	13.2497	
14/02/2014	17.9617	16.8116	16.2727	12.0027	11.3586	12.3968	18.0383	13.9547	6.6112	17.8315	8.7254	10.9408	11.3357	10.3405	12.7180	13.2501	
17/02/2014	18.0305	16.8588	16.2986	12.0049	11.3824	12.3957	18.2049	14.0569	6.6230	17.9759	8.8471	10.9888	11.3388	10.3400	12.7237	13.2512	
18/02/2014	18.0928	16.9085	16.3355	12.0676	11.4319	12.4117	18.1795	14.0571	6.7754	17.9961	8.8118	11.0370	11.3544	10.3395	12.7359	13.2516	
19/02/2014	18.0665	16.8889	16.3190	12.0131	11.3960	12.3316	18.2175	14.0913	6.7096	18.0272	8.8027	11.0608	11.3531	10.3281	12.7318	13.2520	
20/02/2014	17.9918	16.8338	16.2857	12.0223	11.4219	12.3989	18.0527	13.9685	6.6227	17.8440	8.7416	10.9633	11.3376	10.3037	12.7222	13.2524	
21/02/2014	18.0634	16.8829	16.3121	12.0429	11.4676	12.3877	18.2094	14.0231	6.7185	17.9283	8.7021	11.0358	11.3447	10.2805	12.7295	13.2528	
24/02/2014	18.0581	16.8802	16.3140	12.0990	11.5436	12.4492	18.1079	13.8831	6.7459	17.7644	8.5837	10.9382	11.3435	10.2817	12.7303	13.2540	
25/02/2014	18.0622	16.8848	16.3138	12.0924	11.5372	12.4500	18.1338	13.8593	6.7677	17.7254	8.5399	10.9379	11.3502	10.2630	12.7431	13.2544	
26/02/2014	18.0611	16.8801	16.3084	12.0685	11.4901	12.4488	18.2377	13.9502	6.7291	17.8282	8.5965	10.9854	11.3443	10.2613	12.7559	13.2548	
27/02/2014	18.1404	16.9365	16.3493	12.0829	11.5090	12.5113	18.3878	14.1251	6.7066	18.0951	8.7222	11.1788	11.3552	10.2772	12.7787	13.2552	
28/02/2014	18.1850	16.9732	16.3785	12.1333	11.5614	12.5400	18.4356	14.1165	6.7055	18.0887	8.6569	11.1544	11.3726	10.2658	12.7844	13.2556	
03/03/2014	18.0026	16.8518	16.3047	11.9803	11.3041	12.4563	18.2808	13.9839	6.5827	17.8624	8.5517	11.0083	11.3764	10.2568	12.7791	13.2567	
04/03/2014	18.1415	16.9397	16.3561	12.1438	11.5329	12.6256	18.2993	14.0243	6.6763	17.9834	8.5733	11.0808	11.3594	10.2562	12.7800	13.2571	
05/03/2014	18.1336	16.9313	16.3443	12.1398	11.5336	12.6301	18.3918	14.0508	6.6628	17.9397	8.4553	11.0564	11.3583	10.2562	12.7729	13.2575	
06/03/2014	18.2230	16.9962	16.3926	12.1872	11.6203	12.6602	18.5326	14.1404	6.7636	18.0205	8.4639	11.1046	11.3719	10.2846	12.7688	13.2579	
07/03/2014	18.1897	16.9723	16.3744														

東亞(強積金)集成信託計劃

日期	成分基金 每單位資產淨值 (港元\$)	東亞(強積金) 增長基金	東亞(強積金) 均衡基金	東亞(強積金) 平穩基金	東亞(強積金) 環球股票基金	東亞(強積金) 歐洲股票基金	東亞(強積金) 北美股票基金	東亞(強積金) 亞洲股票基金 註 1, 2	東亞(強積金) 大中華股票基 金 註 2	東亞(強積金) 日本股票基金	東亞(強積金) 香港股票基金	東亞中國追蹤 指數基金 註 2	東亞香港追蹤 指數基金	東亞(強積金) 環球債券基金	東亞(強積金) 人民幣及港幣 貨幣市場基金 (此成分基金只 以港幣及非以 人民幣計值)	東亞(強積金) 保證基金 註 3	東亞(強積金) 保守基金 註 4
10/03/2014		18.0666	16.8932	16.3320	12.1457	11.4713	12.6595	18.2876	13.9288	6.7218	17.6680	8.3514	10.8853	11.3736	10.2492	12.7272	13.2595
11/03/2014		18.0415	16.8744	16.3167	12.1265	11.4405	12.5995	18.3253	13.9405	6.7026	17.6740	8.3553	10.8851	11.3715	10.2457	12.7309	13.2599
12/03/2014		17.9253	16.8057	16.2890	12.1006	11.3710	12.6052	18.0685	13.7577	6.6097	17.4180	8.2095	10.7645	11.3910	10.2499	12.7292	13.2603
13/03/2014		17.8344	16.7547	16.2646	11.9552	11.1887	12.4669	18.0613	13.7315	6.5456	17.3150	8.1701	10.6918	11.4180	10.2502	12.7355	13.2607
14/03/2014		17.7196	16.6791	16.2277	11.8927	11.1474	12.4340	17.9615	13.5793	6.4137	17.1182	8.1613	10.5948	11.4220	10.2350	12.7217	13.2611
17/03/2014		17.7780	16.7172	16.2537	11.9866	11.2755	12.5412	17.9796	13.5570	6.4279	17.0867	8.1823	10.5458	11.4168	10.2268	12.7242	13.2623
18/03/2014		17.8399	16.7572	16.2741	12.0540	11.3503	12.6269	18.0533	13.6280	6.4541	17.1859	8.1822	10.5940	11.4145	10.2114	12.7411	13.2627
19/03/2014		17.8034	16.7219	16.2363	11.9800	11.2513	12.5591	18.0167	13.6113	6.4327	17.2075	8.2161	10.5937	11.3894	10.2063	12.7124	13.2631
20/03/2014		17.6627	16.6081	16.1489	11.9744	11.2379	12.6289	17.7427	13.4094	6.3397	16.9425	8.0631	10.4001	11.3403	10.1808	12.6866	13.2635
21/03/2014		17.7005	16.6340	16.1636	11.9455	11.2117	12.5668	17.8791	13.5137	6.3224	17.1410	8.2590	10.5446	11.3418	10.1887	12.6861	13.2639
24/03/2014		17.7647	16.6811	16.1953	11.8790	11.1500	12.5156	18.0671	13.6883	6.3572	17.4174	8.4975	10.7374	11.3527	10.2019	12.6843	13.2651
25/03/2014		17.7733	16.6883	16.2010	11.9307	11.2553	12.5641	17.9557	13.6236	6.3746	17.2930	8.4885	10.6890	11.3519	10.1950	12.6913	13.2655
26/03/2014		17.8414	16.7402	16.2385	11.9159	11.2876	12.4768	18.1332	13.7199	6.4248	17.4195	8.6276	10.7607	11.3668	10.1827	12.7047	13.2659
27/03/2014		17.8333	16.7377	16.2395	11.9151	11.2814	12.4525	18.1410	13.6299	6.5021	17.3001	8.6664	10.7117	11.3698	10.1768	12.7076	13.2663
28/03/2014		17.9367	16.8045	16.2759	11.9645	11.3486	12.5067	18.3053	13.7491	6.5580	17.4957	8.7617	10.8323	11.3649	10.1796	12.7102	13.2667
31/03/2014		18.0088	16.8550	16.3052	12.0673	11.4046	12.6036	18.4002	13.8090	6.6050	17.5679	8.8132	10.8558	11.3686	10.1715	12.7143	13.2679
01/04/2014		18.1228	16.9285	16.3472	12.1370	11.4816	12.6834	18.6406	14.0062	6.6253	17.8341	8.8305	11.0250	11.3683	10.1816	12.7368	13.2683
02/04/2014		18.1474	16.9350	16.3415	12.1573	11.4797	12.7226	18.7104	14.0767	6.6699	17.9006	8.7692	11.0246	11.3465	10.1815	12.7305	13.2688
03/04/2014		18.1335	16.9204	16.3259	12.1226	11.4623	12.7078	18.6718	14.0922	6.6698	17.9463	8.8301	11.0486	11.3345	10.1717	12.7266	13.2692
04/04/2014		18.0992	16.9056	16.3266	12.0486	11.4667	12.5634	18.6392	14.0512	6.6530	17.8855	8.8560	11.0240	11.3534	10.1702	12.7330	13.2696
07/04/2014		18.0021	16.8488	16.3056	11.9100	11.3772	12.4254	18.5773	13.9758	6.5685	17.7631	8.8904	10.9507	11.3744	10.1737	12.7273	13.2708
08/04/2014		18.0311	16.8762	16.3320	11.9333	11.3542	12.4753	18.6501	14.0627	6.4349	17.8986	9.0472	11.0958	11.3947	10.1919	12.7362	13.2712
09/04/2014		18.1379	16.9499	16.3855	12.0381	11.4445	12.6017	18.7909	14.1792	6.4206	18.0683	9.0732	11.2167	11.4004	10.1883	12.7640	13.2716
10/04/2014		18.1204	16.9504	16.3958	11.8663	11.3399	12.3446	18.9094	14.3489	6.3244	18.3071	9.1250	11.3847	11.4408	10.1805	12.7756	13.2720
11/04/2014		17.9927	16.8652	16.3489	11.7329	11.2217	12.2386	18.7735	14.1998	6.2698	18.1320	8.9591	11.2641	11.4443	10.1762	12.7595	13.2724
14/04/2014		17.9964	16.8599	16.3395	11.7893	11.2344	12.3301	18.7500	14.1363	6.3092	18.1178	8.9760	11.2875	11.4209	10.1654	12.7552	13.2737
15/04/2014		17.9334	16.8217	16.3224	11.8087	11.1687	12.4150	18.6857	14.0134	6.3179	17.8537	8.7851	11.0941	11.4316	10.1624	12.7449	13.2741
16/04/2014		18.0334	16.8868	16.3575	11.9437	11.2975	12.5384	18.7183	14.0171	6.4598	17.8724	8.8022	11.1422	11.4239	10.1627	12.7516	13.2745
17/04/2014		18.0725	16.9092	16.3642	11.9725	11.3608	12.5558	18.7656	14.0580	6.4600	17.9206	8.8193	11.1662	11.4136	10.1690	12.7444	13.2749
22/04/2014		18.0979	16.9181	16.3594	12.0286	11.4702	12.6482	18.7912	14.0437	6.4326	17.9001	8.7924	11.1652	11.3951	10.1518	12.7482	13.2770
23/04/2014		18.0595	16.8957	16.3484	12.0096	11.4381	12.6215	18.7276	13.9407	6.4723	17.7611	8.6657	11.0441	11.4038	10.1473	12.7495	13.2774
24/04/2014		18.0770	16.9059	16.3533	11.9914	11.4607	12.6461	18.7683	13.9992	6.4341	17.8287	8.7002	11.0679	11.4011	10.1376	12.7520	13.2778
25/04/2014		17.9751	16.8472	16.3280	11.9286	11.4018	12.5470	18.5634	13.8199	6.4265	17.5926	8.5835	10.8738	11.4209	10.1318	12.7370	13.2782
28/04/2014		17.9503	16.8281	16.3159	11.9257	11.4157	12.5839	18.4971	13.7521	6.4100	17.4698	8.5742	10.8733	11.4131	10.1368	12.7327	13.2795
29/04/2014		18.0259	16.8762	16.3431	12.0069	11.5155	12.6379	18.5775	13.8536	6.4180	17.6364	8.6438	11.0426	11.4078	10.1342	12.7371	13.2799
30/04/2014		17.9966	16.8699	16.3553	12.0340	11.5590	12.6766	18.4559	13.6730	6.4125	17.4201	8.5613	10.8488	11.4368	10.1372	12.7485	13.2803
02/05/2014		18.0508	16.9118	16.3882	12.0519	11.5448	12.6590	18.5829	13.8044	6.5170	17.5530	8.5954	10.9451	11.4528	10.1368	12.7735	13.2812
05/05/2014		18.0170	16.8905	16.3747	12.0491	11.5295	12.6799	18.5256	13.7344	6.5090	17.4104	8.5295	10.7990	11.4548	10.1502	12.7740	13.2825
07/05/2014		17.9442	16.8490	16.3632	12.0176	11.5148	12.6418	18.4255	13.6016	6.4109	17.2111	8.4680	10.7022	11.4712	10.1592	12.7734	13.2833
08/05/2014		17.9518	16.8526	16.3618	12.0063	11.5678	12.6301	18.4436	13.5894	6.4142	17.1881	8.5331	10.7500	11.4678	10.1623	12.7774	13.2837
09/05/2014		17.9241	16.8193	16.3236	11.9837	11.5031	12.6494	18.4679	13.5946	6.4508	17.2204	8.4677	10.7739	11.4333	10.1604	12.7745	13.2842
12/05/2014		18.0378	16.8926	16.3659	12.0860	11.5784	12.7623	18.5606	13.7100	6.4268	17.5132	8.6110	10.9903	11.4264	10.1540	12.7784	13.2855
13/05/2014		18.0954	16.9330	16.3907	12.1011	11.5671	12.7752	18.6616	13.7840	6.5232	17.6035	8.6411	11.0139	11.4304	10.1548	12.7926	13.2859
14/05/2014		18.1527	16.9813	16.4331	12.0810	11.5653	12.7153	18.8563	13.9209	6.5263	17.7897	8.7445	11.1333	11.4597	10.1679	12.8165	13.2863
15/05/2014		18.1240	16.9688	16.4338	12.0076	11.4816	12.6080	18.9201	13.9653	6.4794	17.8693	8.7182	11.1811	11.4805	10.1645	12.8175	13.2868
16/05/2014		18.1015	16.9516	16.4226	12.0349	11.4666	12.6506	18.8972	13.9149	6.4343	17.7984	8.6963	11.1567	11.4729	10.1616	12.8174	13.2872
19/05/2014		18.0934	16.9450	16.4193	12.0603	11.4620	12.6931	18.8727	13.8833	6.4005	17.7593	8.6697	11.1562	11.4713	10.1610	12.8216	13.2885
20/05/2014		18.0671	16.9218	16.3954	11.9897	11.4396	12.6163	18.8496	13.9217	6.3658	17.8494	8.6434	11.2279	11.4625	10.1603	12.8236	13.2889
21/05/2014		18.1217	16.9571	16.4168	12.0727	11.4989	12.7181	18.8260	13.9517	6.4002	17.9175	8.7343	11.2758	11.4540	10.1640	12.8305	13.2894
22/05/2014		18.2019	17.0110	16.4481	12.1102	11.5164	12.7486	18.9835	14.0828	6.4893	18.0429	8.8648	11.3240	11.4533	10.1665	12.8312	13.2898
23/05/2014		18.2425	17.0390	16.4663	12.1287	11.5205	12.7984	19.0110	14.1443	6.5542	18.0974	8.8733	11.3479	11.4549	10.1656	12.8427	13.2902
26/05/2014		18.2755	17.0676	16.4875	12.1515	11.5634	12.7974	18.9822	14.1816	6.5922	18.1173	8.8902	11.3471	11.4706	10.1638	12.8460	13.2916
27/05/2014		18.2937	17.0772	16.4922	12.1783	11.6119	12.8725	18.9519	14.1646	6.6157	18.0956	8.8463	11.3468	11.4642	10.1454	12.8528	13.2920
28/05/2014		18.3250	17.1037	16.5156	12.1810	11.5927	12.8615	19.0554	14.2454	6.6173	18.2077	8.9593	11.4433	11.4798	10.1348	12.8754	13.2924
29/05/2014		18.3445	17.1207	16.5316	12.2137	11.6239	12.9251	19.0127	14.1790	6.6707	18.1384	8.9245	11.3946	11.4869	10.1524	12.8805	13.2929
30/05/2014		18.3753	17.1432	16.5466	12.2384	11.6301	12.9452	18.9865	14.2066	6.6834	18.2211	9.0107	11.4426	11.4898	10.1538	12.8779	13.2933
03/06/2014		18.4253	17.15														

東亞(強積金)集成信託計劃

日期	成分基金 每單位資產淨值 (港元\$)	東亞(強積金) 增長基金	東亞(強積金) 均衡基金	東亞(強積金) 平穩基金	東亞(強積金) 環球股票基金	東亞(強積金) 歐洲股票基金	東亞(強積金) 北美股票基金	東亞(強積金) 亞洲股票基金 註1、2	東亞(強積金) 大中華股票基金 註2	東亞(強積金) 日本股票基金	東亞(強積金) 香港股票基金	東亞中國追蹤 指數基金 註2	東亞香港追蹤 指數基金	東亞(強積金) 環球債券基金	東亞(強積金) 人民幣及港幣 貨幣市場基金 (此成分基金只 以港幣及非以 人民幣計值)	東亞(強積金) 保證基金 註3	東亞(強積金) 保守基金 註4
05/06/2014		18.4541	17.1850	16.5541	12.3026	11.6511	13.0534	19.1085	14.3091	6.8207	18.3135	9.1140	11.4646	11.4548	10.1439	12.8513	13.2959
06/06/2014		18.4885	17.2201	16.5880	12.3557	11.7262	13.1135	19.1253	14.2798	6.8254	18.2318	9.1051	11.3914	11.4807	10.1591	12.8569	13.2964
09/06/2014		18.5115	17.2276	16.5808	12.3596	11.7257	13.1248	19.1929	14.3532	6.8177	18.3437	9.1481	11.4394	11.4597	10.1746	12.8513	13.2977
10/06/2014		18.5369	17.2338	16.5677	12.3541	11.7248	13.1240	19.3448	14.4897	6.7685	18.5013	9.2437	11.5365	11.4333	10.1858	12.8477	13.2982
11/06/2014		18.5122	17.2153	16.5558	12.3265	11.6512	13.0809	19.3282	14.4991	6.8044	18.4946	9.2349	11.5360	11.4319	10.1808	12.8358	13.2986
12/06/2014		18.4922	17.2068	16.5570	12.3039	11.6463	12.9895	19.2870	14.4547	6.8114	18.4751	9.2431	11.5345	11.4421	10.1906	12.8438	13.2990
13/06/2014		18.5113	17.2233	16.5707	12.3103	11.5973	13.0272	19.2365	14.4831	6.8376	18.5637	9.3037	11.6063	11.4470	10.1942	12.8412	13.2995
16/06/2014		18.5106	17.2279	16.5826	12.3092	11.5827	13.0366	19.2524	14.4726	6.8135	18.5508	9.3206	11.6057	11.4595	10.1850	12.8380	13.3008
17/06/2014		18.4779	17.1922	16.5425	12.3116	11.5905	13.0684	19.2205	14.4326	6.7998	18.4551	9.2507	11.5573	11.4299	10.1753	12.8220	13.3012
18/06/2014		18.5179	17.2279	16.5747	12.3863	11.6248	13.1594	19.1480	14.4312	6.8728	18.4296	9.2418	11.5567	11.4438	10.1766	12.8298	13.3017
19/06/2014		18.6037	17.3025	16.6423	12.4395	11.6827	13.1709	19.2090	14.4542	6.9909	18.4320	9.2155	11.5563	11.4858	10.1788	12.8480	13.3021
20/06/2014		18.5795	17.2786	16.6176	12.4372	11.6629	13.1855	19.1079	14.4407	6.9925	18.4469	9.2654	11.5798	11.4622	10.1795	12.8459	13.3026
23/06/2014		18.4929	17.2225	16.5872	12.4208	11.6304	13.1827	19.0373	14.2436	6.9609	18.1493	9.0910	11.3609	11.4764	10.1841	12.8378	13.3039
24/06/2014		18.4886	17.2214	16.5904	12.3517	11.5605	13.0993	19.1141	14.2707	6.9590	18.2126	9.1429	11.4092	11.4849	10.1766	12.8438	13.3043
25/06/2014		18.4905	17.2333	16.6156	12.3647	11.5005	13.1497	19.1116	14.2908	6.9440	18.2223	9.0992	11.4089	11.5166	10.1821	12.8541	13.3048
26/06/2014		18.5610	17.2811	16.6436	12.3577	11.4776	13.1396	19.3040	14.4881	6.9462	18.4661	9.2380	11.5787	11.5157	10.1850	12.8728	13.3052
27/06/2014		18.5718	17.2918	16.6549	12.3889	11.4985	13.1689	19.2799	14.5129	6.9127	18.4657	9.2102	11.5539	11.5259	10.1938	12.8778	13.3057
30/06/2014		18.6033	17.3195	16.6810	12.4004	11.5072	13.1539	19.3792	14.5917	6.9473	18.4712	9.2270	11.5533	11.5449	10.2028	12.8836	13.3070
02/07/2014		18.7752	17.4245	16.7297	12.4986	11.6295	13.2518	19.6593	14.8544	7.0479	18.8263	9.3834	11.7961	11.5112	10.1954	12.8766	13.3079
03/07/2014		18.8165	17.4512	16.7438	12.5571	11.7037	13.3158	19.7458	14.9306	7.0248	18.8661	9.4267	11.7716	11.5035	10.2005	12.8746	13.3083
04/07/2014		18.8196	17.4543	16.7452	12.5469	11.6791	13.3151	19.7309	14.9390	7.0400	18.9010	9.4526	11.7956	11.5034	10.2046	12.8718	13.3088
07/07/2014		18.7824	17.4288	16.7321	12.4764	11.5828	13.2708	19.8004	14.9609	7.0003	18.8931	9.4521	11.7948	11.5108	10.2072	12.8694	13.3101
08/07/2014		18.7269	17.3982	16.7238	12.3980	11.4371	13.1875	19.7846	14.9366	6.9734	18.8831	9.4606	11.7700	11.5318	10.2093	12.8742	13.3106
09/07/2014		18.6671	17.3597	16.7049	12.4281	11.4444	13.2439	19.6345	14.7374	6.9885	18.5976	9.3214	11.5996	11.5376	10.2144	12.8767	13.3110
10/07/2014		18.6162	17.3201	16.6757	12.3368	11.3167	13.1902	19.7031	14.8136	6.8967	18.6646	9.3385	11.6235	11.5330	10.2080	12.8812	13.3114
11/07/2014		18.6230	17.3287	16.6849	12.3474	11.3215	13.2087	19.6132	14.7973	6.8850	18.6685	9.3731	11.6475	11.5388	10.2096	12.8850	13.3119
14/07/2014		18.7058	17.3873	16.7240	12.4160	11.4186	13.2693	19.6617	14.8563	6.9457	18.7525	9.4247	11.7196	11.5419	10.2059	12.8878	13.3132
15/07/2014		18.6980	17.3768	16.7114	12.3609	11.3562	13.2449	19.7028	14.9121	6.9881	18.8121	9.4505	11.7434	11.5315	10.2003	12.8826	13.3137
16/07/2014		18.7495	17.4113	16.7317	12.4075	11.4840	13.2942	19.6964	14.8899	6.9872	18.8581	9.4416	11.7912	11.5293	10.2075	12.8884	13.3141
17/07/2014		18.6812	17.3707	16.7148	12.2974	11.3660	13.1480	19.6748	14.8251	6.9662	18.8490	9.4153	11.7909	11.5506	10.2116	12.8887	13.3146
18/07/2014		18.6958	17.3789	16.7173	12.3492	11.3822	13.2766	19.6553	14.7803	6.9572	18.7824	9.3976	11.7421	11.5422	10.2102	12.8922	13.3150
21/07/2014		18.6700	17.3615	16.7092	12.3219	11.3393	13.2516	19.6944	14.7733	6.9518	18.7309	9.3367	11.6922	11.5498	10.2121	12.8873	13.3164
22/07/2014		18.7967	17.4464	16.7574	12.3976	11.4301	13.3089	19.8578	14.9741	6.9819	19.0455	9.5694	11.9347	11.5361	10.2157	12.9069	13.3168
23/07/2014		18.8672	17.5012	16.7981	12.4309	11.4408	13.3349	19.9327	15.0963	6.9838	19.2129	9.7256	12.0069	11.5452	10.2242	12.9145	13.3173
24/07/2014		18.8988	17.5188	16.8001	12.4427	11.5202	13.3341	19.9414	15.1819	6.9584	19.3205	9.8287	12.0548	11.5292	10.2261	12.9092	13.3177
25/07/2014		18.8745	17.5056	16.7963	12.3980	11.4327	13.2740	19.8783	15.1447	6.9888	19.3672	9.9055	12.1266	11.5346	10.2279	12.9086	13.3181
28/07/2014		18.9155	17.5352	16.8169	12.4056	11.4150	13.2777	19.9175	15.1881	7.0243	19.5035	9.9566	12.1988	11.5381	10.2370	12.9094	13.3195
29/07/2014		18.9341	17.5478	16.8238	12.3700	11.4203	13.2208	19.9808	15.2281	7.0262	19.6327	10.0091	12.3195	11.5391	10.2399	12.9130	13.3199
30/07/2014		18.9131	17.5156	16.7813	12.3478	11.3731	13.2224	20.0586	15.2397	7.0340	19.6561	9.9913	12.3919	11.4991	10.2437	12.8926	13.3204
31/07/2014		18.7940	17.4325	16.7268	12.1934	11.2050	12.9650	19.9625	15.2212	6.9804	19.7054	10.0083	12.4159	11.4986	10.2428	12.8666	13.3208
01/08/2014		18.6798	17.3595	16.6913	12.1228	11.0773	12.9274	19.7772	15.0712	6.9456	19.4779	9.8678	12.2703	11.5136	10.2465	12.8640	13.3212
04/08/2014		18.7354	17.4034	16.7276	12.1487	11.0767	13.0171	19.9335	15.1733	6.9325	19.5547	9.9638	12.3181	11.5260	10.2470	12.8845	13.3225
05/08/2014		18.6630	17.3408	16.6711	12.0858	11.0515	12.8919	19.8782	15.0927	6.8366	19.5659	9.8845	12.2938	11.5023	10.2530	12.8769	13.3230
06/08/2014		18.6214	17.3137	16.6554	12.0631	10.9831	12.8953	19.7817	15.0862	6.7900	19.5247	9.8579	12.2932	11.5045	10.2583	12.8705	13.3234
07/08/2014		18.5402	17.2596	16.6213	11.9974	10.9033	12.8284	19.6539	14.9600	6.7926	19.3635	9.7520	12.2204	11.5145	10.2575	12.8728	13.3239
08/08/2014		18.5372	17.2659	16.6381	12.0631	10.9004	12.9719	19.5512	14.9202	6.7144	19.3047	9.7342	12.1718	11.5299	10.2687	12.8839	13.3243
11/08/2014		18.6742	17.3585	16.6943	12.1413	10.9915	13.0080	19.7723	15.1351	6.8126	19.5765	9.9274	12.3402	11.5247	10.2718	12.8926	13.3256
12/08/2014		18.6910	17.3711	16.7027	12.1443	10.9769	12.9899	19.8112	15.1848	6.8129	19.6328	9.9271	12.3398	11.5290	10.2632	12.8912	13.3261
13/08/2014		18.7917	17.4493	16.7656	12.2108	11.0274	13.0746	19.9485	15.3050	6.8538	19.7979	10.0414	12.4600	11.5493	10.2680	12.9102	13.3265
14/08/2014		18.8079	17.4654	16.7821	12.2648	11.0693	13.1316	19.9682	15.2440	6.8813	19.7076	9.9620	12.4113	11.5643	10.2746	12.9248	13.3270
15/08/2014		18.8378	17.5012	16.8249	12.2617	11.0461	13.1309	19.9815	15.2422	6.8825	19.7810	9.9794	12.4837	11.6038	10.2787	12.9397	13.3274
18/08/2014		18.8755	17.5172	16.8205	12.3387	11.1470	13.2354	19.9631	15.2096	6.8882	19.7729	9.9526	12.4829	11.5781	10.2864	12.9423	13.3287
19/08/2014		18.9478	17.5615	16.8418	12.3964	11.1945	13.3032	20.1191	15.3566	6.9097	19.9244	9.9696	12.5554	11.5698	10.2831	12.9520	13.3292
20/08/2014		18.9486	17.5554	16.8298	12.3966	11.1867	13.3374	20.1313	15.3984	6.8832	19.9628	9.9171	12.5788	11.5591	10.2844	12.9444	13.3296
21/08/2014		18.9208	17.5346	16.8155	12.4189	11.2471	13.3723	19.9974	15.2800	6.9280	19.8108	9.8208	12.5299	11.5538	10.2727	12.9427	13.3300
22/08/2014		18.9258	17.5348	16.8107	12.3817	11.2017	13.3524	20.1260	15.3792	6.8849	19.9115	9.9174	12.5539	11.5455	10.2680	12.9481	13.3305
25/08/2014		18.9776	17.5773														

東亞(強積金)集成信託計劃

日期	成分基金 每單位資產淨值 (港元\$)	東亞(強積金) 增長基金	東亞(強積金) 均衡基金	東亞(強積金) 平穩基金	東亞(強積金) 環球股票基金	東亞(強積金) 歐洲股票基金	東亞(強積金) 北美股票基金	東亞(強積金) 亞洲股票基金 註 1, 2	東亞(強積金) 大中華股票基金 註 2	東亞(強積金) 日本股票基金	東亞(強積金) 香港股票基金	東亞中國追蹤 指數基金 註 2	東亞香港追蹤 指數基金	東亞(強積金) 環球債券基金	東亞(強積金) 人民幣及港幣 貨幣市場基金 (此成分基金只 以港幣及非以 人民幣計值)	東亞(強積金) 保證基金 註 3	東亞(強積金) 保守基金 註 4
27/08/2014		18.9731	17.5870	16.8687	12.4234	11.3871	13.4212	20.1782	15.3456	6.8721	19.8020	9.9334	12.4792	11.5918	10.2843	12.9645	13.3327
28/08/2014		18.8952	17.5320	16.8334	12.3894	11.3128	13.4123	20.0819	15.2243	6.8426	19.6183	9.8276	12.4061	11.5906	10.2781	12.9641	13.3331
29/08/2014		18.9095	17.5427	16.8402	12.4111	11.3236	13.4483	20.0707	15.2203	6.8329	19.6399	9.8450	12.4059	11.5929	10.2812	12.9705	13.3336
01/09/2014		18.9157	17.5442	16.8379	12.4299	11.3150	13.4469	20.1605	15.2811	6.8453	19.6540	9.8268	12.3808	11.5871	10.2856	12.9704	13.3349
02/09/2014		18.9034	17.5238	16.8075	12.4168	11.3332	13.4406	20.0460	15.2267	6.9195	19.6567	9.8619	12.4049	11.5516	10.2772	12.9491	13.3353
03/09/2014		19.0470	17.6231	16.8697	12.4466	11.4041	13.4353	20.2897	15.5435	6.9358	20.1134	10.1522	12.6959	11.5457	10.2865	12.9604	13.3357
04/09/2014		19.0265	17.6001	16.8419	12.4188	11.4196	13.4146	20.3172	15.5379	6.9068	20.1143	10.2137	12.6713	11.5196	10.2886	12.9580	13.3362
05/09/2014		19.0073	17.5916	16.8429	12.4137	11.3928	13.4729	20.2373	15.5204	6.8861	20.0843	10.1872	12.6468	11.5295	10.2905	12.9494	13.3366
08/09/2014		18.9752	17.5626	16.8142	12.3701	11.3235	13.4383	20.2592	15.5308	6.8951	20.0815	10.2566	12.6219	11.5111	10.2988	12.9439	13.3379
10/09/2014		18.8166	17.4317	16.7069	12.3274	11.3008	13.4040	20.0113	15.2739	6.9215	19.7110	9.9757	12.4041	11.4602	10.3010	12.8994	13.3388
11/09/2014		18.7992	17.4188	16.6978	12.3354	11.2848	13.4179	19.9148	15.2547	6.9227	19.7212	9.9141	12.4036	11.4620	10.3002	12.8996	13.3392
12/09/2014		18.7464	17.3754	16.6614	12.2798	11.2731	13.3424	19.8808	15.1877	6.9105	19.6749	9.9053	12.3553	11.4421	10.2965	12.8719	13.3397
15/09/2014		18.6765	17.3261	16.6306	12.2508	11.2561	13.3296	19.7324	15.0712	6.9140	19.4954	9.7665	12.2579	11.4411	10.2674	12.8611	13.3410
16/09/2014		18.6361	17.3008	16.6178	12.2916	11.2410	13.4284	19.5683	14.8876	6.9145	19.2875	9.6519	12.1605	11.4461	10.2759	12.8661	13.3414
17/09/2014		18.6817	17.3350	16.6455	12.2811	11.2601	13.4448	19.7427	15.0252	6.8658	19.4535	9.8100	12.2815	11.4571	10.2856	12.8700	13.3418
18/09/2014		18.6690	17.3200	16.6288	12.3284	11.3434	13.5137	19.6425	14.9449	6.9175	19.3002	9.7219	12.1604	11.4395	10.2927	12.8589	13.3423
19/09/2014		18.6715	17.3194	16.6256	12.2771	11.3254	13.4890	19.6658	14.9812	6.9617	19.3880	9.7217	12.2325	11.4365	10.2944	12.8662	13.3427
22/09/2014		18.5412	17.2350	16.5793	12.1783	11.2547	13.3885	19.4852	14.7573	6.9515	19.0847	9.5453	12.0374	11.4502	10.2857	12.8630	13.3440
23/09/2014		18.4739	17.1958	16.5632	12.1177	11.1145	13.3147	19.3744	14.6644	6.9463	18.9942	9.5363	12.0129	11.4646	10.2974	12.8602	13.3444
24/09/2014		18.5299	17.2323	16.5824	12.1750	11.1549	13.4083	19.3809	14.6949	6.9505	19.0797	9.6417	12.0369	11.4520	10.3023	12.8608	13.3448
25/09/2014		18.4186	17.1581	16.5391	12.0263	11.0227	13.1984	19.2809	14.6003	6.9978	18.9852	9.5796	11.9640	11.4584	10.2961	12.8475	13.3453
26/09/2014		18.4191	17.1528	16.5293	12.0942	11.0490	13.3068	19.2281	14.5371	7.0023	18.9038	9.5533	11.9154	11.4403	10.3014	12.8448	13.3457
29/09/2014		18.3017	17.0716	16.4789	12.0656	11.0065	13.2849	19.0581	14.3276	6.9923	18.5670	9.4219	11.6968	11.4389	10.2751	12.8262	13.3470
30/09/2014		18.2325	17.0228	16.4469	12.0361	11.0253	13.2517	18.9815	14.2206	6.9470	18.3736	9.3069	11.5525	11.4383	10.2750	12.8202	13.3474
03/10/2014		18.1163	16.9389	16.3904	11.9097	10.7304	13.2156	18.9189	14.3590	6.7514	18.4596	9.3415	11.6227	11.4206	10.2844	12.8311	13.3487
06/10/2014		18.1924	16.9966	16.4334	11.9232	10.8015	13.1932	18.9701	14.5148	6.7877	18.6890	9.3672	11.7408	11.4405	10.2974	12.8418	13.3500
07/10/2014		18.1446	16.9780	16.4409	11.7846	10.6255	12.9947	19.0041	14.5407	6.7611	18.7741	9.4362	11.7882	11.4763	10.2995	12.8507	13.3504
08/10/2014		18.1580	17.0027	16.4754	11.9223	10.6294	13.2149	18.7912	14.4070	6.7352	18.6265	9.3764	11.7166	11.5023	10.3063	12.8679	13.3508
09/10/2014		18.1103	16.9756	16.4662	11.7528	10.5037	12.9588	18.9385	14.5369	6.6210	18.8246	9.4443	11.8347	11.5292	10.3093	12.8754	13.3512
10/10/2014		17.8877	16.8161	16.3597	11.5846	10.3228	12.8210	18.7189	14.3393	6.5301	18.4808	9.2944	11.6170	11.5065	10.3090	12.8465	13.3516
13/10/2014		17.8364	16.7874	16.3462	11.4791	10.3314	12.6128	18.5862	14.2452	6.5038	18.4847	9.2676	11.6647	11.5243	10.3159	12.8537	13.3529
14/10/2014		17.8244	16.7866	16.3608	11.4480	10.3259	12.6326	18.5785	14.2366	6.4455	18.4262	9.2586	11.6160	11.5396	10.3105	12.8640	13.3533
15/10/2014		17.8036	16.7912	16.3863	11.3526	10.1203	12.5450	18.6001	14.2560	6.4664	18.4936	9.2759	11.6639	11.5855	10.3178	12.8700	13.3537
16/10/2014		17.7240	16.7276	16.3360	11.3160	10.0661	12.5364	18.4211	14.1600	6.3791	18.3251	9.1790	11.5187	11.5666	10.3068	12.8653	13.3541
17/10/2014		17.8322	16.7945	16.3701	11.4616	10.3150	12.6831	18.4209	14.1912	6.3433	18.4429	9.2404	11.6153	11.5477	10.3138	12.8637	13.3545
20/10/2014		17.9238	16.8577	16.4077	11.5417	10.2849	12.7984	18.6236	14.2872	6.5332	18.4931	9.2750	11.6146	11.5485	10.3205	12.8692	13.3558
21/10/2014		18.0017	16.9062	16.4325	11.7031	10.4701	13.0379	18.6312	14.2801	6.4782	18.4896	9.2573	11.6384	11.5405	10.3255	12.8995	13.3562
22/10/2014		18.0589	16.9353	16.4344	11.6527	10.4724	12.9507	18.8150	14.4661	6.5551	18.7362	9.3799	11.7827	11.5212	10.3276	12.8945	13.3566
23/10/2014		18.0849	16.9456	16.4296	11.7506	10.5458	13.0949	18.8072	14.4112	6.5487	18.6846	9.4061	11.7583	11.4932	10.3277	12.8845	13.3570
24/10/2014		18.1156	16.9716	16.4506	11.8310	10.5458	13.1894	18.7585	14.3729	6.5930	18.6718	9.3708	11.7340	11.5019	10.3315	12.8868	13.3574
27/10/2014		18.0854	16.9571	16.4488	11.8262	10.4870	13.1712	18.7660	14.3072	6.6317	18.5334	9.3002	11.6611	11.5193	10.3346	12.8814	13.3586
28/10/2014		18.2328	17.0621	16.5182	11.9568	10.5937	13.3180	18.9024	14.5142	6.6367	18.8043	9.4922	11.8539	11.5251	10.3443	12.8983	13.3590
29/10/2014		18.3115	17.1085	16.5390	11.9693	10.5932	13.2971	19.1033	14.7077	6.6937	19.0593	9.6490	11.9986	11.5155	10.3422	12.8939	13.3594
30/10/2014		18.2953	17.0874	16.5111	11.9676	10.5931	13.3812	19.0502	14.6369	6.7382	18.9797	9.5607	11.9206	11.4821	10.3374	12.8868	13.3598
31/10/2014		18.4841	17.2078	16.5727	12.0978	10.7016	13.5256	19.2057	14.8180	6.9946	19.2071	9.6749	12.0656	11.4556	10.3295	12.8976	13.3602
03/11/2014		18.4178	17.1524	16.5351	12.0472	10.6047	13.5307	19.1680	14.8128	6.9986	19.1693	9.5688	12.0163	11.4329	10.3267	12.8913	13.3614
04/11/2014		18.3789	17.1367	16.5291	12.0425	10.5486	13.4828	19.0731	14.7740	7.0111	19.1245	9.6477	12.0159	11.4570	10.3358	12.8825	13.3618
05/11/2014		18.3517	17.1091	16.4974	12.0945	10.6543	13.5660	18.9737	14.6749	6.9831	18.9977	9.5508	11.9433	11.4337	10.3350	12.8811	13.3622
06/11/2014		18.3131	17.0779	16.4724	12.1157	10.6443	13.6174	18.9344	14.5949	6.9189	18.9579	9.4979	11.9189	11.4218	10.3352	12.8775	13.3626
07/11/2014		18.2885	17.0664	16.4696	12.0821	10.6096	13.6312	18.8408	14.5736	6.9130	18.8875	9.4890	11.8462	11.4285	10.3185	12.8784	13.3630
10/11/2014		18.3875	17.1355	16.5164	12.1518	10.6540	13.6703	19.0721	14.7547	6.9388	19.0587	9.5493	11.9662	11.4388	10.3361	12.8870	13.3642
11/11/2014		18.4146	17.1526	16.5232	12.1838	10.7016	13.6839	19.0674	14.7629	6.9754	19.0953	9.5579	11.9659	11.4314	10.3293	12.8824	13.3646
12/11/2014		18.4128	17.1569	16.5335	12.1757	10.6077	13.6712	19.0641	14.7648	6.9686	19.1968	9.6454	12.0379	11.4448	10.3309	12.8841	13.3650
13/11/2014		18.4545	17.1851	16.5492	12.1964	10.6405	13.6827	19.1512	14.8516	7.0190	19.2536	9.7154	12.0856	11.4421	10.3308	12.8924	13.3654
14/11/2014		18.4742	17.2009	16.5595	12.1877	10.6313	13.6861	19.1760	14.8909	7.0440	19.3048	9.6803	12.1095	11.4493	10.3305	12.8971	13.3658
17/11/2014		18.3678	17.1259	16.5140	12.1639	10.6505	13.6926	19.0633	14.7073	6.9129	19.0697	9.4905	11.9636	11.4476	10.3358	12.8875	13.3669
18/11/2014		18.3894	17.1														

東亞(強積金)集成信託計劃

日期 \ 成分基金 每單位資產淨值 (港元\$)	東亞(強積金) 增長基金	東亞(強積金) 均衡基金	東亞(強積金) 平穩基金	東亞(強積金) 環球股票基金	東亞(強積金) 歐洲股票基金	東亞(強積金) 北美股票基金	東亞(強積金) 亞洲股票基金 註 1, 2	東亞(強積金) 大中華股票基金 註 2	東亞(強積金) 日本股票基金	東亞(強積金) 香港股票基金	東亞中國追蹤 指數基金 註 2	東亞香港追蹤 指數基金	東亞(強積金) 環球債券基金	東亞(強積金) 人民幣及港幣 貨幣市場基金 (此成分基金只 以港幣及非以 人民幣計值)	東亞(強積金) 保證基金 註 3	東亞(強積金) 保守基金 註 4
20/11/2014	18.3158	17.0927	16.4943	12.2049	10.7179	13.7721	19.0048	14.6053	6.9681	18.7523	9.3425	11.7217	11.4543	10.3383	12.8789	13.3681
21/11/2014	18.3971	17.1476	16.5247	12.2623	10.8558	13.8444	19.0446	14.6486	7.0028	18.8403	9.4037	11.8178	11.4524	10.3312	12.8970	13.3685
24/11/2014	18.5265	17.2429	16.5909	12.2989	10.8730	13.8807	19.2352	14.9248	7.0019	19.2510	9.7359	12.0351	11.4605	10.3027	12.9162	13.3696
25/11/2014	18.5386	17.2620	16.6173	12.2932	10.9131	13.8696	19.2527	14.9234	7.0526	19.2009	9.7094	12.0106	11.4911	10.3197	12.9274	13.3700
26/11/2014	18.6337	17.3357	16.6733	12.3359	10.9445	13.9017	19.3799	15.0821	7.0403	19.4382	9.9151	12.1551	11.5108	10.3158	12.9481	13.3704
27/11/2014	18.6194	17.3254	16.6688	12.3203	10.9727	13.8996	19.4461	15.0703	7.0052	19.3668	9.8627	12.0823	11.5132	10.3184	12.9498	13.3708
28/11/2014	18.6125	17.3262	16.6736	12.3003	10.9487	13.8728	19.4416	15.0823	7.0405	19.3661	9.9933	12.0573	11.5207	10.3044	12.9614	13.3712
01/12/2014	18.4410	17.2103	16.6020	12.2385	10.8899	13.7808	19.1807	14.7374	7.0952	18.8758	9.7206	11.7405	11.5212	10.3078	12.9375	13.3723
02/12/2014	18.5147	17.2482	16.6055	12.2875	10.9050	13.8646	19.1879	14.8052	7.1271	19.1009	9.9831	11.8897	11.4787	10.3110	12.9265	13.3727
03/12/2014	18.4579	17.2034	16.5694	12.3044	10.8997	13.9149	19.1044	14.7279	7.1237	18.9391	9.9305	11.7905	11.4584	10.3175	12.9152	13.3731
04/12/2014	18.5500	17.2769	16.6277	12.2748	10.8553	13.8979	19.2383	14.9343	7.1585	19.2353	10.2797	12.0130	11.4793	10.3125	12.9245	13.3735
05/12/2014	18.5857	17.2834	16.6070	12.3011	10.9593	13.9198	19.2636	15.0094	7.1714	19.3610	10.3836	12.0622	11.4334	10.3091	12.9194	13.3739
08/12/2014	18.5461	17.2654	16.6080	12.2045	10.8907	13.8257	19.1763	14.9847	7.1331	19.3988	10.6326	12.0859	11.4447	10.2918	12.8977	13.3750
09/12/2014	18.3994	17.1812	16.5823	12.1947	10.7366	13.8186	19.0440	14.6830	7.1338	18.9348	10.1849	11.8126	11.4954	10.2770	12.8904	13.3754
10/12/2014	18.3222	17.1286	16.5523	12.0436	10.6583	13.6066	18.9943	14.6869	6.9932	19.0176	10.2008	11.8371	11.4987	10.2869	12.8935	13.3758
11/12/2014	18.2863	17.1016	16.5298	12.0749	10.6383	13.6684	18.8454	14.6125	6.9670	18.8841	10.1153	11.7622	11.4920	10.2722	12.8934	13.3761
12/12/2014	18.1960	17.0541	16.5221	11.9249	10.4082	13.4571	18.8545	14.6085	6.9525	18.8780	10.0976	11.7123	11.5297	10.2725	12.8838	13.3765
15/12/2014	18.0454	16.9471	16.4503	11.8020	10.2070	13.3656	18.7337	14.5082	6.8327	18.7364	10.0623	11.6125	11.5182	10.2701	12.8636	13.3776
16/12/2014	18.0023	16.9337	16.4648	11.7999	10.3568	13.2636	18.5146	14.3045	6.7749	18.4667	10.0182	11.4133	11.5528	10.2756	12.8525	13.3780
17/12/2014	18.0203	16.9368	16.4500	11.9237	10.3658	13.5154	18.3778	14.2052	6.8141	18.3700	10.1233	11.3883	11.5143	10.2699	12.8439	13.3784
18/12/2014	18.2070	17.0485	16.4975	12.1864	10.5905	13.8400	18.5705	14.3742	6.9210	18.5820	10.1669	11.4869	11.4737	10.2527	12.8631	13.3788
19/12/2014	18.2932	17.1075	16.5347	12.2130	10.5929	13.8816	18.7783	14.5115	7.0261	18.7337	10.2623	11.6596	11.4785	10.2486	12.8705	13.3791
22/12/2014	18.4025	17.1868	16.5870	12.2717	10.6259	13.9438	18.9874	14.6690	7.0212	18.9614	10.5674	11.8077	11.4830	10.2537	12.8858	13.3803
23/12/2014	18.3625	17.1455	16.5435	12.2848	10.6517	13.9667	18.9063	14.5928	7.0227	18.8924	10.4896	11.7579	11.4478	10.2448	12.8580	13.3806
24/12/2014	18.3708	17.1504	16.5447	12.2955	10.6749	13.9633	18.9072	14.6246	7.0460	18.9051	10.3854	11.7823	11.4490	10.2517	12.8514	13.3810
29/12/2014	18.5013	17.2482	16.6151	12.3098	10.6580	14.0187	19.0906	14.9148	7.0218	19.2586	10.7697	11.9533	11.4643	10.2432	12.8721	13.3828
30/12/2014	18.3901	17.1786	16.5814	12.2316	10.5471	13.9419	19.0113	14.7995	6.9472	19.0768	10.6468	11.7807	11.4816	10.2556	12.8697	13.3832
31/12/2014	18.3890	17.1741	16.5730	12.1549	10.5278	13.8028	19.1331	14.8940	6.9252	19.1959	10.7942	11.9049	11.4737	10.2581	12.8753	13.3836
02/01/2015	18.4395	17.2116	16.6017	12.1139	10.4870	13.7956	19.2510	15.0544	6.9286	19.4383	10.9762	11.9791	11.4739	10.2486	12.8850	13.3843
05/01/2015	18.2620	17.0837	16.5142	11.9077	10.2171	13.5555	19.0421	14.9465	6.8780	19.3580	10.9498	11.9286	11.4547	10.2504	12.8829	13.3854
06/01/2015	18.1200	16.9939	16.4712	11.7899	10.1398	13.4304	18.7923	14.7527	6.7250	19.1725	10.7508	11.7786	11.4784	10.2654	12.8932	13.3858
07/01/2015	18.1872	17.0225	16.4682	11.8814	10.1599	13.5945	18.9223	14.8613	6.7702	19.3212	10.7677	11.9021	11.4321	10.2594	12.9156	13.3861
08/01/2015	18.3468	17.1234	16.5216	12.0982	10.3866	13.8299	19.2013	14.9842	6.8486	19.4259	10.7755	12.0011	11.4225	10.2600	12.9296	13.3865
09/01/2015	18.3459	17.1334	16.5404	12.0287	10.3014	13.7178	19.2941	15.0386	6.8351	19.5350	10.8343	12.0506	11.4508	10.2703	12.9378	13.3869
12/01/2015	18.3409	17.1318	16.5398	11.9858	10.3268	13.6121	19.3225	15.0542	6.8250	19.5845	10.7807	12.0997	11.4642	10.2785	12.9584	13.3880
13/01/2015	18.3979	17.1696	16.5627	12.0061	10.4219	13.5762	19.3850	15.1403	6.8394	19.7161	10.8246	12.1983	11.4663	10.2821	12.9801	13.3883
14/01/2015	18.3443	17.1504	16.5764	11.9240	10.3151	13.4972	19.3279	15.0856	6.7897	19.6524	10.7713	12.1233	11.5088	10.2859	12.9803	13.3887
15/01/2015	18.4071	17.1912	16.5971	11.9035	10.4162	13.3753	19.4567	15.2197	6.8650	19.8563	10.9297	12.2471	11.4976	10.2795	12.9904	13.3891
16/01/2015	18.3914	17.1664	16.5583	11.9980	10.4851	13.5434	19.3974	15.1191	6.8582	19.6431	10.8319	12.1225	11.4592	10.2461	12.9958	13.3894
19/01/2015	18.3106	17.1132	16.5321	12.0308	10.5537	13.5418	19.3154	14.8993	6.8730	19.2325	10.2825	11.9226	11.4879	10.2568	12.9820	13.3905
20/01/2015	18.3912	17.1670	16.5611	12.0568	10.5992	13.5694	19.3903	15.0436	6.9568	19.4340	10.5218	12.0467	11.4747	10.2615	12.9889	13.3909
21/01/2015	18.5107	17.2387	16.5945	12.0806	10.6983	13.6334	19.6146	15.3181	6.9506	19.7679	10.7562	12.2450	11.4495	10.2652	12.9922	13.3913
22/01/2015	18.5759	17.2718	16.5996	12.2174	10.7475	13.8288	19.6675	15.3824	6.9552	19.8597	10.7898	12.3432	11.4144	10.2652	12.9929	13.3917
23/01/2015	18.6447	17.3167	16.6252	12.2196	10.7877	13.7551	19.9330	15.6184	6.9864	20.1087	10.9820	12.4660	11.4107	10.2300	13.0267	13.3920
26/01/2015	18.6948	17.3430	16.6306	12.2445	10.8951	13.7875	19.9663	15.6614	7.0163	20.1532	10.9549	12.5151	11.3913	10.2275	13.0327	13.3931
27/01/2015	18.6610	17.3342	16.6444	12.1835	10.8619	13.6082	19.9949	15.5914	7.0888	20.0399	10.7862	12.4652	11.4372	10.2447	13.0182	13.3935
28/01/2015	18.6099	17.2988	16.6242	12.0658	10.7920	13.4375	19.9830	15.5861	7.0799	20.0576	10.7238	12.4897	11.4406	10.2231	13.0344	13.3939
29/01/2015	18.5747	17.2722	16.6031	12.1444	10.8550	13.5596	19.7755	15.4047	7.0551	19.8574	10.5192	12.3648	11.4277	10.2239	13.0349	13.3942
30/01/2015	18.4882	17.2230	16.5854	12.0040	10.7650	13.3938	19.6597	15.3319	7.0032	19.8097	10.5102	12.3150	11.4550	10.2003	13.0460	13.3946
02/02/2015	18.5339	17.2561	16.6063	12.0897	10.8171	13.5516	19.6303	15.3036	7.0386	19.7527	10.3774	12.2894	11.4636	10.2182	13.0608	13.3957
03/02/2015	18.6414	17.3283	16.6486	12.2211	10.9873	13.7413	19.7286	15.4072	6.9882	19.8279	10.5366	12.3139	11.4570	10.2253	13.0522	13.3960
04/02/2015	18.6500	17.3290	16.6451	12.2155	10.9507	13.6890	19.8108	15.4527	7.0747	19.8663	10.5276	12.3881	11.4511	10.2297	13.0435	13.3964
05/02/2015	18.7152	17.3740	16.6704	12.2754	11.0015	13.8248	19.8027	15.4848	7.0872	19.9336	10.5536	12.4619	11.4483	10.2412	13.0500	13.3968
06/02/2015	18.6274	17.2854	16.5775	12.2380	10.9283	13.7845	19.7604	15.3930	7.0692	19.8461	10.4738	12.4120	11.3819	10.2347	13.0133	13.3971
09/02/2015	18.5411	17.2235	16.5359	12.1911	10.8429	13.7262	19.6399	15.2939	7.0682	19.7272	10.4379	12.3119	11.3673	10.2382	12.9808	13.3982
10/02/2015	18.5974	17.2552	16.5444	12.2721	10.9252	13.8685	19.6009	15.2967	7.1076	19.7473	10.4817	12.3362	11.3432	10.2358	12.9789	13.3986
11/02/2015	18.5466	17.2173	16.5189	12.2629	10.8797	13.8762	19.6184	15.2625	7.1051	19.5942	10.4371	12.2122	11.3306	10.2417	12.9783	13.3990
12/02/2015																

東亞(強積金)集成信託計劃

日期成分基金 每單位資產淨值 (港元\$)	東亞(強積金) 增長基金	東亞(強積金) 均衡基金	東亞(強積金) 平穩基金	東亞(強積金) 環球股票基金	東亞(強積金) 歐洲股票基金	東亞(強積金) 北美股票基金	東亞(強積金) 亞洲股票基金 註1, 2	東亞(強積金) 大中華股票基金 註2	東亞(強積金) 日本股票基金	東亞(強積金) 香港股票基金	東亞中國追蹤 指數基金 註2	東亞香港追蹤 指數基金	東亞(強積金) 環球債券基金	東亞(強積金) 人民幣及港幣 貨幣市場基金 (此成分基金只 以港幣及非以 人民幣計值)	東亞(強積金) 保證基金 註3	東亞(強積金) 保守基金 註4
13/02/2015	18.7885	17.4024	16.6560	12.4317	11.0925	14.0626	19.8389	15.4650	7.2361	19.8877	10.6585	12.4102	11.3786	10.2477	12.9962	13.3997
16/02/2015	18.8022	17.4115	16.6586	12.4322	11.0772	14.0645	19.8299	15.4854	7.2678	19.9266	10.7023	12.4344	11.3748	10.2284	12.9889	13.4008
17/02/2015	18.8090	17.4068	16.6405	12.4515	11.1050	14.0879	19.8055	15.4894	7.2507	19.9572	10.7464	12.4839	11.3497	10.2203	12.9700	13.4012
18/02/2015	18.8592	17.4414	16.6634	12.4646	11.1618	14.0871	19.8315	15.5003	7.3557	19.9731	10.7728	12.4587	11.3465	10.2196	12.9851	13.4015
23/02/2015	18.9312	17.5014	16.7115	12.5728	11.2774	14.1514	19.7839	15.4927	7.4562	19.9716	10.7719	12.4821	11.3756	10.2243	13.0072	13.4034
24/02/2015	18.9679	17.5357	16.7447	12.6055	11.3230	14.1913	19.8452	15.5369	7.4817	19.9312	10.7890	12.4321	11.3955	10.2259	13.0354	13.4037
25/02/2015	18.9931	17.5646	16.7771	12.6067	11.3002	14.1790	19.9509	15.6147	7.4769	19.9648	10.7887	12.4319	11.4306	10.2293	13.0525	13.4041
26/02/2015	19.0069	17.5624	16.7607	12.5946	11.3139	14.1608	19.9333	15.6464	7.5359	20.0871	10.9389	12.5308	11.3971	10.2244	13.0490	13.4045
27/02/2015	18.9892	17.5498	16.7496	12.5827	11.3464	14.1141	19.9021	15.6091	7.5326	20.0253	10.9210	12.4808	11.3934	10.2140	13.0355	13.4048
02/03/2015	19.0103	17.5516	16.7335	12.6117	11.3314	14.2009	19.9726	15.6638	7.5299	20.1065	10.9203	12.4799	11.3593	10.2135	13.0259	13.4059
03/03/2015	18.9114	17.4739	16.6747	12.5536	11.2178	14.1407	19.9568	15.5737	7.5187	19.9465	10.6892	12.4054	11.3390	10.2161	13.0004	13.4063
04/03/2015	18.8117	17.3913	16.6047	12.5197	11.2177	14.0825	19.8604	15.4323	7.4687	19.7288	10.4854	12.2563	11.3042	10.2150	12.9931	13.4067
05/03/2015	18.7913	17.3789	16.5997	12.5425	11.3154	14.0983	19.7552	15.2880	7.4981	19.5422	10.3790	12.1566	11.3096	10.2288	12.9915	13.4071
06/03/2015	18.7008	17.2853	16.5009	12.4024	11.2176	13.9072	19.8303	15.3522	7.5389	19.5770	10.3788	12.1812	11.2334	10.2234	12.9620	13.4074
09/03/2015	18.6708	17.2748	16.5075	12.4189	11.1783	13.9629	19.6341	15.2745	7.5080	19.5182	10.4402	12.1557	11.2436	10.2339	12.9429	13.4085
10/03/2015	18.4805	17.1468	16.4311	12.2357	10.9782	13.7430	19.4352	15.0996	7.4440	19.2994	10.3159	12.0564	11.2503	10.2309	12.9387	13.4089
11/03/2015	18.4653	17.1338	16.4232	12.2300	11.0795	13.7174	19.3774	15.0546	7.4708	19.1955	10.2271	11.9569	11.2439	10.2365	12.9403	13.4093
12/03/2015	18.5906	17.2274	16.4910	12.3703	11.1220	13.8888	19.4509	15.1546	7.6111	19.2851	10.3327	12.0064	11.2569	10.2432	12.9564	13.4096
13/03/2015	18.5584	17.1957	16.4581	12.3238	11.1002	13.8059	19.4372	15.1510	7.6405	19.2984	10.4911	12.0061	11.2292	10.2333	12.9460	13.4100
16/03/2015	18.6666	17.2766	16.5131	12.4892	11.2238	13.9782	19.4208	15.1721	7.6515	19.3894	10.5605	12.0799	11.2436	10.2470	12.9599	13.4111
17/03/2015	18.6498	17.2605	16.4979	12.4586	11.1572	13.9343	19.5409	15.1848	7.6872	19.3656	10.5858	12.0796	11.2331	10.2660	12.9650	13.4115
18/03/2015	18.7906	17.3737	16.5886	12.5800	11.2347	14.0882	19.6520	15.3361	7.7713	19.5148	10.6912	12.1787	11.2685	10.2733	13.0068	13.4118
19/03/2015	18.8355	17.4058	16.6085	12.5689	11.2352	14.0293	19.7944	15.5223	7.7099	19.7476	10.8327	12.3276	11.2851	10.3008	13.0285	13.4122
20/03/2015	18.9584	17.5133	16.7034	12.6794	11.4295	14.1363	19.7437	15.5181	7.7920	19.7142	10.8591	12.3021	11.3414	10.3073	13.0427	13.4126
23/03/2015	19.0243	17.5622	16.7373	12.6945	11.4833	14.1057	19.8227	15.6049	7.8344	19.8337	10.8585	12.3511	11.3560	10.3052	13.0576	13.4137
24/03/2015	18.9865	17.5314	16.7148	12.6370	11.5087	14.0255	19.8502	15.5553	7.8108	19.7468	10.7259	12.3013	11.3480	10.2991	13.0702	13.4141
25/03/2015	18.9604	17.5191	16.7149	12.5187	11.4350	13.8219	19.8678	15.5781	7.8166	19.8579	10.7081	12.3999	11.3682	10.3017	13.0545	13.4144
26/03/2015	18.8607	17.4450	16.6630	12.4591	11.3149	13.7883	19.6999	15.4968	7.7155	19.8220	10.6550	12.3746	11.3485	10.2969	13.0203	13.4148
27/03/2015	18.8676	17.4440	16.6542	12.4871	11.3286	13.8162	19.6137	15.4509	7.7188	19.8396	10.6548	12.3495	11.3275	10.2995	13.0284	13.4152
30/03/2015	19.0251	17.5499	16.7175	12.5946	11.4071	13.9803	19.8484	15.7432	7.7399	20.2244	11.0256	12.5473	11.3184	10.3058	13.0539	13.4163
31/03/2015	18.9294	17.4853	16.6830	12.4693	11.2674	13.8603	19.9314	15.7738	7.6459	20.2243	11.0430	12.5717	11.3258	10.3071	13.0604	13.4167
01/04/2015	19.0123	17.5503	16.7360	12.4724	11.3468	13.8146	20.0789	15.9125	7.6240	20.4349	11.1834	12.6459	11.3451	10.3109	13.0773	13.4170
02/04/2015	19.1360	17.6380	16.7910	12.5539	11.4458	13.8580	20.2172	16.0750	7.7129	20.6097	11.3142	12.7447	11.3561	10.3125	13.0931	13.4174
08/04/2015	19.4684	17.8674	16.9333	12.7009	11.5815	13.9557	20.6978	16.6539	7.8789	21.4852	11.9736	13.2141	11.3573	10.3054	13.1411	13.4196
09/04/2015	19.6341	17.9702	16.9803	12.7691	11.6288	14.0130	20.9087	17.0498	7.8853	22.1158	12.3263	13.5614	11.3257	10.2997	13.1464	13.4200
10/04/2015	19.7331	18.0378	17.0234	12.8239	11.6820	14.0853	21.0159	17.2704	7.8798	22.4042	12.5289	13.7333	11.3226	10.2984	13.1540	13.4204
13/04/2015	19.8315	18.1036	17.0622	12.7528	11.6765	14.0221	21.1515	17.6153	7.8426	22.9559	13.0112	14.1002	11.3152	10.2928	13.1738	13.4215
14/04/2015	19.7566	18.0626	17.0502	12.7928	11.7127	14.0474	20.9700	17.2309	7.8923	22.4883	12.7390	13.9041	11.3444	10.3060	13.1722	13.4218
15/04/2015	19.7605	18.0724	17.0651	12.8112	11.6998	14.1121	20.8747	17.1826	7.9112	22.4869	12.8949	13.9268	11.3532	10.3152	13.1823	13.4222
16/04/2015	19.8569	18.1368	17.1030	12.8218	11.6776	14.1066	21.1998	17.4387	7.9419	22.7043	13.1082	13.9723	11.3505	10.3267	13.1928	13.4226
17/04/2015	19.7622	18.0691	17.0628	12.6875	11.5277	13.9484	21.1658	17.4096	7.8925	22.6849	12.9598	13.9475	11.3498	10.3249	13.1846	13.4230
20/04/2015	19.6417	17.9814	17.0031	12.7716	11.5833	14.0678	20.8854	17.0313	7.8767	22.1378	12.5545	13.6543	11.3394	10.3224	13.1649	13.4241
21/04/2015	19.8194	18.1012	17.0736	12.8207	11.6433	14.0521	21.0528	17.3563	8.0053	22.6722	12.9437	14.0472	11.3294	10.3237	13.1751	13.4244
22/04/2015	19.9007	18.1510	17.0959	12.8487	11.6062	14.1178	21.2577	17.6353	8.0737	22.8762	13.0617	14.0711	11.3123	10.3294	13.1751	13.4248
23/04/2015	19.8963	18.1485	17.0999	12.8823	11.6387	14.1518	21.2908	17.6365	8.0731	22.7714	12.8804	13.9963	11.3217	10.3313	13.1734	13.4252
24/04/2015	19.9707	18.2075	17.1451	12.8860	11.7000	14.1826	21.3314	17.7264	8.0764	22.8591	12.9063	14.1195	11.3425	10.3274	13.1962	13.4255
27/04/2015	20.0781	18.2870	17.1936	12.8710	11.8096	14.1254	21.4032	17.9633	8.0648	23.1344	13.1507	14.3394	11.3534	10.3103	13.2051	13.4266
28/04/2015	20.0655	18.2813	17.1932	12.8668	11.7057	14.1662	21.3716	17.9150	8.0933	23.0975	13.1065	14.3391	11.3614	10.3229	13.1853	13.4270
29/04/2015	19.9572	18.1919	17.1218	12.7766	11.5612	14.1097	21.2607	17.7628	8.0571	22.9971	12.9923	14.3043	11.3281	10.3268	13.1529	13.4273
30/04/2015	19.8262	18.0896	17.0508	12.6458	11.5712	13.9716	21.1321	17.6860	7.8681	22.8876	12.8432	14.1556	11.3028	10.3173	13.1330	13.4277
04/05/2015	19.8556	18.0918	17.0301	12.7645	11.6438	14.1601	21.1525	17.6615	7.8993	22.8676	12.8599	14.1783	11.2473	10.3206	13.1263	13.4291
05/05/2015	19.6220	17.9143	16.8996	12.6251	11.4757	14.0000	20.9688	17.4008	7.8260	22.4948	12.5252	13.9799	11.2029	10.3216	13.0865	13.4294
06/05/2015	19.5639	17.8767	16.8773	12.6356	11.4974	13.9443	20.7610	17.2598	7.8274	22.3031	12.4724	13.9304	11.2041	10.3304	13.0555	13.4297
07/05/2015	19.4345	17.7871	16.8198	12.6378	11.4636	14.0004	20.4829	16.9372	7.8112	21.9423	12.2539	13.7334	11.1904	10.3232	13.0494	13.4301
08/05/2015	19.6929	17.9774	16.9481	12.8538	11.7205	14.1793	20.6205	17.2188	7.9423	22.3078	12.4968	13.8814	11.2149	10.3263	13.0976	13.4304
11/05/2015	19.6768	17.9483	16.9059	12.8023	11.6883	14.1102	20.7395	17.3601	7.9029	22.4425	12.6088	13.9549	11.1796	10.3241	13.0789	13.4314
12/05/2015	19.5815	17.8820	16.8642	12.7478	11.6222	14.0681	20.5577	17.2141	7.8969	22.2081	12.4244	13.8063	11.1720	10.3281	13.0526	13.4318
13/05/2																

東亞(強積金)集成信託計劃

日期	成分基金 每單位資產淨值 (港元\$)	東亞(強積金) 增長基金	東亞(強積金) 均衡基金	東亞(強積金) 平穩基金	東亞(強積金) 環球股票基金	東亞(強積金) 歐洲股票基金	東亞(強積金) 北美股票基金	東亞(強積金) 亞洲股票基金 註 1, 2	東亞(強積金) 大中華股票基 金 註 2	東亞(強積金) 日本股票基金	東亞(強積金) 香港股票基金	東亞中國追蹤 指數基金 註 2	東亞香港追蹤 指數基金	東亞(強積金) 環球債券基金	東亞(強積金) 人民幣及港幣 貨幣市場基金 (此成分基金只 以港幣及非以 人民幣計值)	東亞(強積金) 保證基金 註 3	東亞(強積金) 保守基金 註 4
14/05/2015	19.6481	17.9480	16.9268	12.8772	11.8063	14.2116	20.5721	17.0439	7.9142	22.0468	12.2590	13.7560	11.2122	10.3322	13.0828	13.4324	
15/05/2015	19.8112	18.0770	16.9261	12.9136	11.8198	14.2259	20.7436	17.2706	7.9697	22.4464	12.4590	14.0004	11.2630	10.3339	13.1199	13.4328	
18/05/2015	19.7616	18.0250	16.9738	12.9407	11.8023	14.2668	20.7757	17.2164	8.0530	22.3047	12.3701	13.8764	11.2161	10.3310	13.1092	13.4337	
19/05/2015	19.7983	18.0281	16.9504	12.9139	11.8332	14.2635	20.9006	17.4262	8.0565	22.4791	12.6341	13.9492	11.1637	10.3296	13.1006	13.4341	
20/05/2015	19.7801	18.0087	16.9302	12.9055	11.8663	14.2520	20.8668	17.3949	8.0775	22.4217	12.6513	13.8994	11.1423	10.3343	13.0891	13.4344	
21/05/2015	19.7887	18.0245	16.9498	12.9481	11.8949	14.2932	20.7715	17.2927	8.0926	22.3800	12.5720	13.8991	11.1604	10.3444	13.1072	13.4347	
22/05/2015	19.8657	18.0651	16.9642	12.9071	11.8424	14.2591	20.9867	17.5496	8.0804	22.7362	12.8269	14.1186	11.1418	10.3419	13.1063	13.4350	
26/05/2015	19.8550	18.0384	16.9315	12.7591	11.6411	14.1076	21.1051	17.8144	8.0547	23.0878	13.1696	14.2884	11.1036	10.3361	13.1106	13.4362	
27/05/2015	19.8592	18.0458	16.9373	12.8339	11.7835	14.2441	20.8809	17.7365	8.0808	23.9174	13.0908	14.1642	11.1031	10.3404	13.1208	13.4365	
28/05/2015	19.6902	17.9315	16.8664	12.8170	11.7853	14.2231	20.6263	17.4027	8.0986	22.4522	12.6474	14.2134	11.1012	10.3404	13.1110	13.4368	
29/05/2015	19.5924	17.8688	16.8348	12.7220	11.6347	14.1335	20.6123	17.3281	8.0718	22.3169	12.5857	13.8670	11.1168	10.3416	13.1093	13.4371	
01/06/2015	19.6487	17.8917	16.8302	12.7329	11.6065	14.1653	20.6756	17.4744	8.0976	22.5276	12.7604	13.9646	11.0774	10.3456	13.0947	13.4380	
02/06/2015	19.6014	17.8559	16.7999	12.7447	11.6566	14.1523	20.4637	17.3400	8.0668	22.3631	12.6637	13.8903	11.0634	10.3492	13.0616	13.4383	
03/06/2015	19.6633	17.8860	16.7980	12.7982	11.7437	14.1856	20.4372	17.3949	8.0694	22.4959	12.6019	13.9641	11.0298	10.3486	13.0389	13.4386	
04/06/2015	19.5804	17.8315	16.7638	12.6980	11.6554	14.0693	20.3076	17.2502	8.0514	22.4516	12.6192	13.9391	11.0293	10.3406	13.0223	13.4389	
05/06/2015	19.4178	17.7052	16.6609	12.5909	11.4466	14.0438	20.2337	17.1506	7.9894	22.2441	12.4435	13.7654	10.9757	10.3361	12.9959	13.4392	
08/06/2015	19.3863	17.6859	16.6500	12.5298	11.4276	13.9586	20.0348	17.1147	7.9480	22.2635	12.6012	13.8144	10.9797	10.3371	12.9860	13.4400	
09/06/2015	19.2382	17.5900	16.5900	12.5158	11.4058	13.9553	19.6709	16.8316	7.8345	21.9253	12.3990	13.6648	10.9811	10.3376	12.9667	13.4403	
10/06/2015	19.2748	17.6196	16.6183	12.6920	11.6092	14.1169	19.6893	16.6918	7.8867	21.6337	12.2051	13.4905	10.9921	10.3415	12.9539	13.4406	
11/06/2015	19.3681	17.6849	16.6615	12.7220	11.6405	14.1616	19.7786	16.8143	7.9384	21.8207	12.3014	13.6390	11.0041	10.3404	12.9764	13.4409	
12/06/2015	19.4368	17.7331	16.6968	12.6652	11.5473	14.0559	19.9159	17.0812	7.9272	22.1947	12.5199	13.8113	11.0202	10.3385	12.9873	13.4412	
15/06/2015	19.2591	17.6132	16.6196	12.5790	11.3837	13.9960	19.6790	16.7973	7.9428	21.8112	12.1939	13.5625	11.0054	10.3387	12.9724	13.4421	
16/06/2015	19.1789	17.5674	16.5988	12.6332	11.4189	14.0713	19.5265	16.5933	7.8927	21.5315	11.8587	13.4378	11.0189	10.3424	12.9741	13.4424	
17/06/2015	19.2152	17.5888	16.6084	12.6242	11.3641	14.0902	19.6586	16.7453	7.8316	21.7177	12.0077	13.5120	11.0137	10.3456	12.9856	13.4426	
18/06/2015	19.2851	17.6586	16.6788	12.7535	11.4836	14.2298	19.7269	16.7203	7.8037	21.6626	11.8491	13.5117	11.0729	10.3491	12.9996	13.4429	
19/06/2015	19.2635	17.6460	16.6745	12.7166	11.4741	14.1470	19.7226	16.6761	7.8487	21.6495	11.8229	13.5608	11.0798	10.3460	13.0098	13.4432	
22/06/2015	19.4433	17.7563	16.7295	12.8498	11.7650	14.2268	19.9445	16.8520	7.9451	21.8643	11.9854	13.7323	11.0643	10.3518	13.0117	13.4441	
23/06/2015	19.5412	17.8035	16.7352	12.8580	11.7552	14.2359	20.1077	17.1092	8.0502	22.1916	12.2387	13.8555	11.0179	10.3547	13.0069	13.4444	
24/06/2015	19.5250	17.7881	16.7228	12.7894	11.6795	14.1271	20.1721	17.2020	8.0069	22.2867	12.3351	13.9049	11.0133	10.3527	13.0075	13.4447	
25/06/2015	19.4595	17.7466	16.7012	12.7789	11.6793	14.0833	20.0952	17.1086	7.9944	22.1148	12.2043	13.8301	11.0192	10.3516	12.9997	13.4450	
26/06/2015	19.3140	17.6404	16.6217	12.7495	11.6638	14.0828	19.8644	16.8040	8.0113	21.6697	11.8557	13.5814	10.9879	10.3485	12.9641	13.4453	
29/06/2015	18.9601	17.4217	16.5123	12.6682	11.3330	13.7968	19.3934	16.3550	7.8221	21.1071	11.5732	13.2578	11.0265	10.3497	12.9549	13.4461	
30/06/2015	19.0571	17.4845	16.5531	12.4638	11.2194	13.8241	19.6922	16.6336	7.8463	21.4109	11.8180	13.3807	11.0319	10.3542	12.9625	13.4464	
02/07/2015	19.0627	17.4734	16.5235	12.5483	11.3179	13.9155	19.6231	16.5857	7.9050	21.3685	11.6785	13.4046	10.9871	10.3561	12.9478	13.4470	
03/07/2015	18.9720	17.4272	16.5083	12.5415	11.2745	13.9160	19.4052	16.3588	7.9310	21.0769	11.5222	13.2812	11.0140	10.3554	12.9456	13.4473	
06/07/2015	18.6368	17.2157	16.3854	12.4554	11.0787	13.8786	18.7563	15.7174	7.8224	20.2613	11.2197	12.8891	11.0202	10.3508	12.9420	13.4482	
07/07/2015	18.4920	17.1300	16.3404	12.4416	10.9243	13.9651	18.5254	15.3766	7.8693	19.8532	10.8416	12.7425	11.0291	10.3387	12.9338	13.4484	
08/07/2015	18.0419	16.8425	16.1809	12.2998	10.9511	13.7328	17.8801	14.5009	7.5868	18.6831	10.1818	12.0278	11.0591	10.3435	12.9005	13.4487	
09/07/2015	18.3759	17.0460	16.2886	12.4056	11.1621	13.7548	18.4871	15.1480	7.6248	19.5602	10.5061	12.4746	11.0354	10.3433	12.9172	13.4490	
10/07/2015	18.6498	17.2200	16.3789	12.6215	11.5173	13.9229	18.7181	15.4162	7.6784	19.9957	10.8844	12.7205	11.0085	10.3452	12.9141	13.4493	
13/07/2015	18.7694	17.2821	16.3941	12.7264	11.5844	14.0730	18.9465	15.6058	7.7937	20.2429	11.0071	12.8921	10.9666	10.3451	12.9266	13.4502	
14/07/2015	18.7624	17.2867	16.4034	12.7938	11.6299	14.1305	18.8190	15.5393	7.8731	20.1300	10.8485	12.8172	10.9793	10.3479	12.9292	13.4504	
15/07/2015	18.7203	17.2618	16.3911	12.7959	11.6399	14.1241	18.7591	15.4234	7.8791	20.0051	10.7160	12.7921	10.9871	10.3481	12.9373	13.4507	
16/07/2015	18.8146	17.3229	16.4220	12.8754	11.7467	14.2328	18.8068	15.5481	7.9198	20.1645	10.7687	12.8416	10.9816	10.3498	12.9512	13.4510	
17/07/2015	18.8869	17.3718	16.4567	12.8457	11.7014	14.2448	18.9769	15.7333	7.9453	20.4014	10.8740	12.9905	10.9900	10.3503	12.9616	13.4513	
20/07/2015	18.8856	17.3696	16.4535	12.8519	11.7383	14.2507	18.9428	15.7333	7.9421	20.3857	10.8031	12.9648	10.9852	10.3507	12.9457	13.4521	
21/07/2015	18.9054	17.3856	16.4686	12.8158	11.6811	14.1952	19.0027	15.7854	7.9464	20.5061	10.8647	13.0393	10.9958	10.3567	12.9455	13.4524	
22/07/2015	18.7909	17.3155	16.4296	12.7958	11.5796	14.1694	18.8278	15.5671	7.8698	20.2728	10.7404	12.9145	10.9993	10.3528	12.9410	13.4527	
23/07/2015	18.8131	17.3368	16.4522	12.7504	11.5904	14.0920	18.7934	15.5686	7.8905	20.3837	10.8289	12.9637	11.0188	10.3518	12.9454	13.4530	
24/07/2015	18.6798	17.2549	16.4118	12.6391	11.4911	13.9485	18.6247	15.4296	7.8441	20.1794	10.7046	12.8144	11.0359	10.3385	12.9281	13.4533	
27/07/2015	18.4208	17.0992	16.3341	12.5514	11.3372	13.8664	18.1749	14.9168	7.7996	19.5192	10.3248	12.4408	11.0633	10.3450	12.9084	13.4541	
28/07/2015	18.4776	17.1334	16.3453	12.6542	11.4115	14.0336	18.1660	14.9290	7.7836	19.5617	10.2716	12.5402	11.0480	10.3515	12.9101	13.4544	
29/07/2015	18.5390	17.1705	16.3618	12.7611	11.4622	14.1265	18.2994	14.9577	7.7997	19.6294	10.3511	12.5896	11.0374	10.3506	12.9162	13.4547	
30/07/2015	18.4958	17.1402	16.3393	12.7589	11.4462	14.1302	18.2432	14.9551	7.8474	19.5480	10.2270	12.5151	11.0266	10.3504	12.9033	13.4549	
31/07/2015	18.5679	17.2012	16.3959	12.8056	11.5461	14.1090	18.3135	15.0201	7.9280	19.6148	10.2089	12.5641	11.0623	10.3531	12.9221	13.4552	
03/08/2015	18.4843	17.1473	16.3611	12.7791	11.5811	14.0619	18.1592	14.7712	7.9120	19.3811	10.1107	12.4638	11.0630	10.3533	12.9345	13.4561	
04/08/2015	18.4821	17.1425	16.3530	12.7912	11.5576	14.0348	18.1492	14.8191	7.9025	19.4334	10.1555	12.4635	11.0562	10.3563	12.9186	13.4563	

東亞(強積金)集成信託計劃

日期	成分基金 每單位資產淨值 (港元\$)	東亞(強積金) 增長基金	東亞(強積金) 均衡基金	東亞(強積金) 平穩基金	東亞(強積金) 環球股票基金	東亞(強積金) 歐洲股票基金	東亞(強積金) 北美股票基金	東亞(強積金) 亞洲股票基金 註1、2	東亞(強積金) 大中華股票基金 註2	東亞(強積金) 日本股票基金	東亞(強積金) 香港股票基金	東亞中國追蹤 指數基金 註2	東亞香港追蹤 指數基金	東亞(強積金) 環球債券基金	東亞(強積金) 人民幣及港幣 貨幣市場基金 (此成分基金只 以港幣及非以 人民幣計值)	東亞(強積金) 保證基金 註3	東亞(強積金) 保守基金 註4
06/08/2015		18.4765	17.1191	16.3117	12.7479	11.6400	13.9668	18.1536	14.8112	7.9362	19.4352	10.1912	12.4630	11.0062	10.3536	12.8894	13.4569
07/08/2015		18.5014	17.1479	16.3454	12.7220	11.5561	13.9395	18.1830	14.8859	7.9674	19.5403	10.3080	12.5127	11.0340	10.3569	12.9009	13.4572
10/08/2015		18.6100	17.2202	16.3861	12.8349	11.6519	14.1097	18.2358	14.9555	8.0350	19.5983	10.3435	12.4872	11.0302	10.3589	12.9014	13.4580
11/08/2015		18.5100	17.1700	16.3764	12.7394	11.5310	13.9946	18.0030	14.8679	7.9730	19.5195	10.3433	12.5116	11.0689	10.1559	12.9114	13.4583
12/08/2015		18.3080	17.0543	16.3276	12.6618	11.3289	14.0031	17.6009	14.4370	7.9038	19.0017	10.1289	12.2127	11.1026	10.0842	12.8870	13.4586
13/08/2015		18.3289	17.0521	16.3099	12.6911	11.3913	13.9855	17.7233	14.5067	7.9157	19.0577	10.1735	12.2872	11.0717	10.1151	12.8715	13.4589
14/08/2015		18.3454	17.0600	16.3102	12.7166	11.3731	14.0342	17.7813	14.5490	7.9019	19.1147	10.1463	12.2870	11.0613	10.1275	12.8674	13.4591
17/08/2015		18.3226	17.0507	16.3083	12.7614	11.3527	14.1108	17.6933	14.4328	7.9268	18.9919	10.0739	12.2116	11.0682	10.1377	12.8726	13.4600
18/08/2015		18.2039	16.9695	16.2505	12.7581	11.3263	14.0710	17.4860	14.2310	7.9089	18.7087	9.9027	12.0120	11.0569	10.1410	12.8640	13.4603
19/08/2015		18.0695	16.8859	16.2102	12.6403	11.1789	13.9599	17.4168	14.0644	7.8195	18.4796	9.7856	11.8623	11.0690	10.1354	12.8592	13.4606
20/08/2015		17.8349	16.7428	16.1479	12.4228	10.9877	13.6715	17.1948	13.8233	7.6488	18.1384	9.5516	11.6882	11.1093	10.1320	12.8380	13.4608
21/08/2015		17.5435	16.5596	16.0570	12.0614	10.7214	13.2603	16.7744	13.5307	7.4029	17.8259	9.3804	11.5148	11.1391	10.1328	12.7953	13.4611
24/08/2015		17.0662	16.2725	15.9322	11.6540	10.3589	12.7357	15.9135	12.8413	7.0725	16.9478	8.8373	10.9189	11.2078	10.0999	12.7231	13.4620
25/08/2015		17.1022	16.2545	15.8749	11.6521	10.6158	12.5842	16.1278	13.0882	6.9798	17.0813	8.7565	11.0179	11.1289	10.0883	12.7100	13.4623
26/08/2015		17.2184	16.3376	15.9236	11.8984	10.5598	13.0623	16.2432	13.0841	7.2352	16.9051	8.7025	10.8201	11.1213	10.0903	12.7214	13.4625
27/08/2015		17.4878	16.4946	15.9825	12.1090	10.7516	13.3777	16.6243	13.5050	7.3319	17.5292	9.0567	11.2366	11.0688	10.0940	12.7647	13.4628
28/08/2015		17.4742	16.4836	15.9772	12.1272	10.7581	13.3763	16.7410	13.4856	7.4623	17.4284	8.9713	11.1621	11.0675	10.1197	12.7585	13.4631
31/08/2015		17.4126	16.4305	15.9321	12.0473	10.7408	13.2662	16.6979	13.4850	7.3690	17.4100	8.9528	11.1366	11.0459	10.1354	12.7352	13.4639
01/09/2015		17.1074	16.2343	15.8331	11.7374	10.7444	12.8793	16.4606	13.1387	7.0840	16.9947	8.7007	10.8626	11.0684	10.1550	12.7015	13.4642
02/09/2015		17.1466	16.2620	15.8442	11.8542	10.5240	13.1203	16.3790	13.0943	7.1130	16.8447	8.5477	10.7629	11.0596	10.1370	12.7080	13.4645
04/09/2015		17.0295	16.1951	15.8216	11.7303	10.4170	12.9343	16.2866	12.9907	6.9738	16.7936	8.4351	10.7129	11.0889	10.1208	12.7194	13.4650
07/09/2015		16.9980	16.1757	15.8104	11.7493	10.4605	12.9331	16.1588	12.8956	6.9705	16.6446	8.3897	10.6136	11.0926	10.1103	12.7195	13.4659
08/09/2015		17.2869	16.3718	15.9279	11.9880	10.6283	13.2560	16.3776	13.2121	6.9915	17.1711	8.7271	10.9595	11.0969	10.1260	12.7479	13.4661
09/09/2015		17.4337	16.4508	15.9630	11.9436	10.6940	13.0804	16.8460	13.7130	7.1946	17.8100	9.1813	11.3811	11.0805	10.1219	12.7697	13.4664
10/09/2015		17.3580	16.4096	15.9458	11.9535	10.6626	13.1475	16.6828	13.4673	7.1279	17.4537	9.0199	11.1075	11.0903	10.1867	12.7618	13.4667
11/09/2015		17.3560	16.4194	15.9651	11.9773	10.6100	13.2074	16.6821	13.4426	7.1266	17.4130	8.9481	11.0824	11.1107	10.1712	12.7698	13.4669
14/09/2015		17.3280	16.4026	15.9587	11.9164	10.5250	13.1573	16.6960	13.4716	7.0831	17.4472	8.9476	11.1314	11.1175	10.1813	12.7719	13.4678
15/09/2015		17.3485	16.4062	15.9398	12.0400	10.5891	13.3182	16.6055	13.3730	7.1032	17.3494	8.9339	11.0317	11.0869	10.1823	12.7540	13.4680
16/09/2015		17.5423	16.5299	16.0104	12.1799	10.7305	13.4331	16.8865	13.6649	7.1639	17.7404	9.1261	11.3048	11.0828	10.1817	12.7650	13.4683
17/09/2015		17.5539	16.5416	16.0244	12.1738	10.7503	13.4013	17.0018	13.7121	7.1996	17.7099	9.1706	11.2300	11.0910	10.1767	12.7884	13.4686
18/09/2015		17.4697	16.5122	16.0515	11.9981	10.5566	13.1728	17.1365	13.8383	7.0272	17.8605	9.2424	11.3294	11.1637	10.2000	12.8153	13.4688
21/09/2015		17.4157	16.4579	15.9864	12.0455	10.5308	13.2388	16.9708	13.7010	7.0432	17.7536	9.1070	11.2043	11.1147	10.1834	12.8023	13.4696
22/09/2015		17.2638	16.3643	15.9435	11.8572	10.2075	13.0723	16.9400	13.6885	6.9967	17.7390	9.0259	11.2036	11.1288	10.1709	12.7965	13.4699
23/09/2015		17.1347	16.2730	15.8844	11.8603	10.2119	13.0510	16.6149	13.3574	6.9936	17.3630	8.8008	11.0050	11.1206	10.1526	12.7804	13.4701
24/09/2015		17.0924	16.2600	15.9025	11.7970	10.1065	13.0055	16.6230	13.3049	6.8937	17.2461	8.7153	10.9055	11.1560	10.1703	12.7660	13.4704
25/09/2015		17.1410	16.2680	15.8706	11.8629	10.2731	12.9908	16.5958	13.3082	7.0190	17.2774	8.7600	10.9550	11.0999	10.1915	12.7581	13.4707
29/09/2015		16.8500	16.0847	15.7873	11.5798	10.0645	12.6779	16.4011	13.0618	6.7215	16.7976	8.4897	10.6061	11.1383	10.2427	12.7458	13.4717
30/09/2015		17.0583	16.2227	15.8598	11.7803	10.2586	12.9122	16.6581	13.2507	6.8713	17.0523	8.6559	10.7551	11.1289	10.2241	12.7649	13.4720
02/10/2015		17.3382	16.4372	16.0207	11.9668	10.3880	13.1332	16.9238	13.6164	7.0327	17.5787	8.9120	11.1026	11.1851	10.2265	12.7984	13.4725
05/10/2015		17.5529	16.5704	16.0766	12.1559	10.6269	13.3621	17.1747	13.7661	7.1530	17.8102	9.0869	11.2758	11.1579	10.2435	12.8290	13.4733
06/10/2015		17.5614	16.5754	16.0819	12.1352	10.7115	13.3148	17.2572	13.7425	7.1400	17.7752	9.1318	11.2509	11.1609	10.2416	12.8321	13.4736
07/10/2015		17.7600	16.7124	16.1624	12.2394	10.7084	13.4228	17.5082	14.0636	7.2569	18.2653	9.5543	11.5936	11.1596	10.2522	12.8469	13.4739
08/10/2015		17.7815	16.7317	16.1799	12.3190	10.7873	13.5428	17.4485	13.9199	7.2596	18.1513	9.4552	11.5193	11.1729	10.2407	12.8463	13.4741
09/10/2015		17.8535	16.7844	16.2177	12.3679	10.8507	13.5508	17.5693	13.9880	7.3410	18.2431	9.5625	11.5440	11.1832	10.2504	12.8515	13.4744
12/10/2015		17.9165	16.8355	16.2599	12.3817	10.8100	13.5615	17.7000	14.1579	7.3494	18.4529	9.6695	11.7174	11.2016	10.2711	12.8571	13.4752
13/10/2015		17.8155	16.7668	16.2184	12.2819	10.7453	13.4766	17.5323	14.0923	7.2647	18.3720	9.5614	11.6426	11.2028	10.2578	12.8607	13.4755
14/10/2015		17.7602	16.7457	16.2341	12.1912	10.7106	13.4113	17.4642	13.9578	7.1564	18.2099	9.4982	11.5430	11.2448	10.2470	12.8712	13.4757
15/10/2015		17.9990	16.9131	16.3356	12.3573	10.8163	13.6121	17.8081	14.2484	7.2937	18.5803	9.6866	11.7915	11.2554	10.2456	12.9012	13.4760
16/10/2015		18.0732	16.9580	16.3518	12.4331	10.8627	13.6715	17.8734	14.3413	7.3609	18.7688	9.7760	11.8659	11.2404	10.2321	12.9048	13.4763
19/10/2015		18.0515	16.9370	16.3286	12.4219	10.8374	13.6784	17.8855	14.3576	7.3028	18.7694	9.8112	11.8653	11.2219	10.2217	12.9033	13.4771
20/10/2015		18.0067	16.9005	16.2970	12.4096	10.8153	13.6598	17.8749	14.3186	7.2942	18.6899	9.7751	11.8152	11.2079	10.2291	12.8964	13.4773
22/10/2015		18.0704	16.9486	16.3284	12.5227	10.9046	13.8004	17.7923	14.2595	7.4275	18.6129	9.7209	11.7647	11.2125	10.2095	12.9170	13.4779
23/10/2015		18.2001	17.0203	16.3427	12.5927	11.0321	13.9489	17.9922	14.4096	7.5355	18.8525	9.8463	11.9385	11.1715	10.2086	12.9243	13.4781
26/10/2015		18.1985	17.0249	16.3538	12.5791	11.0045	13.9149	18.0626	14.4471	7.5653	18.8394	9.8548	11.8882	11.1838	10.2129	12.9254	13.4789
27/10/2015		18.1520	17.0037	16.3570	12.5175	10.9173	13.8877	18.0035	14.4100	7.4966	18.8450	9.8097	11.9128	11.2099	10.2111	12.9342	13.4792
28/10/2015		18.1798	17.0193	16.3602	12.6771	11.0460	14.0424	17.9385	14.3367	7.5394	18.6802	9.7018	11.8133	11.2048	10.2120	12.9261	13.4795
29/10/2015		18.0523	16.907														

東亞(強積金)集成信託計劃

日期 成分基金 每單位資產淨值 (港元\$)	東亞(強積金) 增長基金	東亞(強積金) 均衡基金	東亞(強積金) 平穩基金	東亞(強積金) 環球股票基金	東亞(強積金) 歐洲股票基金	東亞(強積金) 北美股票基金	東亞(強積金) 亞洲股票基金 註 1, 2	東亞(強積金) 大中華股票基金 註 2	東亞(強積金) 日本股票基金	東亞(強積金) 香港股票基金	東亞中國追蹤 指數基金 註 2	東亞香港追蹤 指數基金	東亞(強積金) 環球債券基金	東亞(強積金) 人民幣及港幣 貨幣市場基金 (此成分基金只 以港幣及非以 人民幣計值)	東亞(強積金) 保證基金 註 3	東亞(強積金) 保守基金 註 4
02/11/2015	18.0470	16.9016	16.2512	12.6962	11.1013	14.1339	17.7634	14.0731	7.4430	18.2210	9.4043	11.5293	11.1384	10.2568	12.8774	13.4808
03/11/2015	18.0973	16.9250	16.2465	12.6888	11.0689	14.1710	17.9520	14.2365	7.4379	18.4024	9.4491	11.6532	11.1082	10.2534	12.8703	13.4810
04/11/2015	18.1532	16.9511	16.2431	12.6474	11.0408	14.1311	18.1837	14.5768	7.4527	18.7756	9.6733	11.8763	11.0791	10.2513	12.8675	13.4813
05/11/2015	18.1473	16.9435	16.2316	12.6715	11.0287	14.1170	18.1151	14.5803	7.5161	18.7976	9.7360	11.8513	11.0668	10.2336	12.8623	13.4816
06/11/2015	18.0624	16.8546	16.1287	12.6392	11.0021	14.1116	17.9972	14.5007	7.5067	18.7200	9.6819	11.7770	10.9886	10.2171	12.8384	13.4818
09/11/2015	17.9289	16.7603	16.0727	12.5182	10.8764	13.9805	17.7893	14.3865	7.5592	18.5786	9.6275	11.6769	10.9761	10.2184	12.8050	13.4826
10/11/2015	17.8683	16.7253	16.0590	12.5368	10.8280	14.0128	17.5815	14.1859	7.5884	18.3186	9.4838	11.5525	10.9859	10.2160	12.7945	13.4829
11/11/2015	17.8865	16.7425	16.0803	12.5131	10.8972	13.9583	17.5558	14.1565	7.6176	18.2934	9.4119	11.5274	11.0054	10.2143	12.7956	13.4832
12/11/2015	17.8850	16.7469	16.0928	12.3758	10.7605	13.7660	17.6468	14.3479	7.5731	18.6536	9.5464	11.8257	11.0195	10.2132	12.7890	13.4834
13/11/2015	17.7355	16.6524	16.0507	12.2108	10.6583	13.6167	17.4442	14.1632	7.5359	18.3230	9.3486	11.5522	11.0389	10.1999	12.7751	13.4837
16/11/2015	17.7296	16.6526	16.0528	12.3407	10.7265	13.8177	17.2458	13.9885	7.5297	18.0274	9.1774	11.3528	11.0453	10.2073	12.7881	13.4845
17/11/2015	17.8155	16.7033	16.0712	12.4098	10.8606	13.8039	17.4076	14.1389	7.5619	18.2110	9.2581	11.5018	11.0311	10.2019	12.8021	13.4847
18/11/2015	17.8672	16.7448	16.1020	12.5035	10.8816	14.0171	17.3157	14.1036	7.5953	18.1711	9.2400	11.4520	11.0397	10.1963	12.8056	13.4850
19/11/2015	17.9847	16.8391	16.1825	12.5273	10.9549	14.0040	17.5771	14.2597	7.6296	18.3651	9.3472	11.6006	11.0811	10.2020	12.8192	13.4852
20/11/2015	18.0500	16.8806	16.1993	12.5725	10.9153	14.0580	17.7209	14.4213	7.6507	18.5872	9.4637	11.7248	11.0710	10.1933	12.8292	13.4855
23/11/2015	17.9890	16.8319	16.1569	12.5468	10.8549	14.0369	17.6572	14.4100	7.6309	18.5280	9.4003	11.6990	11.0496	10.1804	12.8250	13.4863
24/11/2015	17.9688	16.8255	16.1624	12.5291	10.7705	14.0545	17.6061	14.3004	7.6597	18.4565	9.3193	11.6491	11.0627	10.1854	12.8269	13.4865
25/11/2015	17.9599	16.8198	16.1607	12.5558	10.8772	14.0535	17.6035	14.2879	7.6033	18.3721	9.3010	11.6240	11.0672	10.1867	12.8296	13.4868
26/11/2015	17.9835	16.8384	16.1778	12.5760	10.9468	14.0530	17.6408	14.3033	7.6158	18.3567	9.2919	11.6238	11.0793	10.1787	12.8327	13.4871
27/11/2015	17.8834	16.7714	16.1378	12.5712	10.9598	14.0675	17.4153	14.0246	7.5767	18.0191	9.0581	11.4008	11.0776	10.1657	12.8258	13.4873
30/11/2015	17.8285	16.7294	16.1046	12.5231	10.9907	14.0127	17.3028	13.9725	7.5125	17.9398	8.9947	11.3496	11.0648	10.1911	12.8206	13.4881
01/12/2015	18.0042	16.8598	16.1976	12.6242	11.0043	14.1400	17.5614	14.2136	7.6211	18.2449	9.1292	11.5527	11.0919	10.1734	12.8585	13.4884
02/12/2015	17.9443	16.8139	16.1606	12.5260	10.9617	13.9966	17.5268	14.2564	7.5846	18.3284	9.2008	11.6036	11.0822	10.1707	12.8558	13.4886
03/12/2015	17.8400	16.7354	16.1053	12.4002	10.8554	13.8049	17.4572	14.2020	7.5524	18.2474	9.1557	11.5522	11.0664	10.1784	12.8005	13.4889
04/12/2015	17.8757	16.7626	16.1270	12.5562	10.8677	14.0657	17.3798	14.1051	7.5087	18.0873	9.0388	11.4756	11.0713	10.1743	12.8195	13.4892
07/12/2015	17.8435	16.7505	16.1344	12.4907	10.8779	13.9822	17.3585	14.1148	7.5276	18.0764	9.0024	11.5004	11.0928	10.1522	12.8202	13.4900
08/12/2015	17.6992	16.6591	16.0886	12.4174	10.7175	13.8907	17.1070	13.9370	7.4465	17.8818	8.8630	11.2958	11.1085	10.1339	12.8044	13.4902
09/12/2015	17.6451	16.6314	16.0857	12.3274	10.6860	13.7831	17.0318	13.8679	7.3825	17.8064	8.7820	11.2443	11.1294	10.1128	12.7981	13.4905
10/12/2015	17.6255	16.6211	16.0859	12.3427	10.6473	13.8170	16.9797	13.7366	7.3829	17.6758	8.6786	11.1930	11.1381	10.1275	12.7889	13.4908
11/12/2015	17.4530	16.5202	16.0497	12.1450	10.4725	13.5528	16.8402	13.5512	7.3463	17.4760	8.5528	11.0906	11.1710	10.0896	12.7696	13.4910
14/12/2015	17.4186	16.4890	16.0214	12.1568	10.3856	13.6244	16.7172	13.4993	7.3209	17.3878	8.5524	11.0133	11.1533	10.0788	12.7373	13.4918
15/12/2015	17.4526	16.4889	15.9852	12.2681	10.5663	13.7608	16.7473	13.5206	7.2478	17.3834	8.5836	10.9876	11.0998	10.0939	12.7470	13.4921
16/12/2015	17.6545	16.6194	16.0569	12.4098	10.6723	13.9566	17.0109	13.7362	7.4304	17.7012	8.7674	11.2159	11.0889	10.1031	12.7567	13.4924
17/12/2015	17.6418	16.6115	16.0473	12.2727	10.6888	13.7526	17.2401	13.9015	7.4438	17.8732	8.8749	11.2918	11.0856	10.0708	12.7603	13.4926
18/12/2015	17.5392	16.5587	16.0389	12.1050	10.5769	13.4948	17.1117	13.8062	7.3303	17.7939	8.8479	11.2404	11.1230	10.0791	12.7560	13.4929
21/12/2015	17.5728	16.5874	16.0669	12.1521	10.5433	13.6033	17.1997	13.8312	7.3196	17.7810	8.9592	11.2396	11.1391	10.0813	12.7634	13.4937
22/12/2015	17.6339	16.6244	16.0835	12.2246	10.5951	13.7236	17.2558	13.8723	7.3524	17.8160	8.9276	11.2391	11.1319	10.1063	12.7646	13.4940
23/12/2015	17.7536	16.6918	16.1035	12.3658	10.7865	13.8867	17.3192	13.9222	7.3900	17.9560	9.0487	11.3407	11.1011	10.0889	12.7727	13.4942
24/12/2015	17.7622	16.7074	16.1266	12.3617	10.8093	13.8543	17.3484	13.9361	7.3262	18.0119	9.1428	11.3912	11.1241	10.0937	12.7724	13.4945
28/12/2015	17.7061	16.6785	16.1202	12.3465	10.7759	13.8215	17.2531	13.8512	7.3405	17.8091	8.9630	11.2889	11.1398	10.0732	12.7708	13.4956
29/12/2015	17.7785	16.7119	16.1173	12.4688	10.8939	13.9644	17.2190	13.8591	7.4261	17.8565	8.9627	11.3392	11.1051	10.0620	12.7680	13.4958
30/12/2015	17.7113	16.6653	16.0886	12.4005	10.8305	13.8661	17.2009	13.7866	7.4064	17.7353	8.8683	11.3136	11.1006	10.0655	12.7576	13.4961
31/12/2015	17.6413	16.6167	16.0559	12.2865	10.7283	13.7287	17.2732	13.8339	7.3711	17.7547	8.8457	11.2878	11.0952	10.0690	12.7537	13.4963

投資附帶風險，基金價格可跌可升。過往的基金表現不能作為日後表現的指標。有關詳情，包括產品特點及所涉及的風險，請參閱本計劃的說明書。

附註 1： 此成分基金將投資的多個國家乃被視為新興市場。由於新興市場較已發展市場更為波動，因此於新興市場持有的任何投資會涉及較高水平的市場風險。

附註 2： 此成分基金或會投資於在中國註冊或在中國進行大部分業務活動，或其大部分收入乃源自或預期源自中國的公司之證券。倘若此成分基金投資於該等公司，此成分基金的資產價值，可能受到中國國內在政治、法律、經濟及財政各方面的不明朗因素影響。現行的法律及法規未必可貫徹應用。

附註 3： 東亞（強積金）保證基金完全投資於由美國信安保險有限公司（「保證人」）以保險單形式提供保證的核准彙集投資基金。保證人提供基金的資本及回報率保證的擔保。在 2004 年 9 月 30 日之後，投資於本基金的供款所獲得的保證回報率已作出修訂。經修訂的保證率為「新適用率」，新適用率目前定為每年 1%。於 2004 年 9 月 30 日或該日之前投入本基金的供款額所獲得的保證回報率維持不變(即每年 5%)。

本金和訂明的回報率保證只有在發生合乎規定事項的情況下提取基金供款方會提供。發生合乎規定事項，是指在符合下述任何條件的情況下，保證人透過受託人收到就成員所有累算權益提出的有效申索：(a)達到正常退休年齡，或在提早退休年齡退休，或在提早退休年齡後但在正常退休年齡前退休 (b)完全喪失行為能力 (c)身故 (d)永久性離港 (e)申索「小額結餘」。以上 (a)至 (e)項條件適用於僱員成員、自僱人士、「個人賬戶持有人」及特別自願性供款賬戶成員。(f)成員終止受僱，而且成員持續(經保證基金)投資於基礎基金的期間(直至並包括其受僱的最後一日) (「合乎規定期間」)須至少為 36 個整月。(此要求只適用於經由參與本集成信託計劃的僱主所僱用的成員。)該合乎規定期間是按計劃賬戶的層面厘定。若成員(或其遺產代理人)在並非發生合乎規定事項的情況下由保證基金進行基金單位的贖回、轉出或提取，則該成員的合乎規定期間也可能被重訂為零。為免生疑問，條件 (f)並不適用於自僱人士、個人賬戶持有人及特別自願性供款賬戶成員。

倘若在並非發生上述合乎規定事項的情況下贖回、轉出或提取基金單位，保證將受影響。特定的條款及情況適用於保證運作。有關此項成分基金的信貸風險、保證特點及保證條件，請參閱說明書附件 1。

附註 4： 東亞（強積金）保守基金並不提供任何退還資本的保證。

強積金保守基金的收費可(一)透過扣除資產淨值收取；或(二)透過扣除成員賬戶中的單位收取。東亞(強積金)保守基金採用方式(二)收費，故所列之基金單位價格、資產淨值及基金表現(基金概覽所列的基金表現數字除外)並未反映收費的影響。

投資於東亞（強積金）保守基金並不等於將資金存放於銀行或接受存款公司。東亞（強積金）保守基金並不受香港金融管理局監管。

發行人：東亞銀行（信託）有限公司