

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「附注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
04/01/2010		15.3354	14.6894	14.5456	10	10	-	16.1369	12.4837	5.58	16.5078	-	-	10.3086	-	11.2482	12.794
05/01/2010		15.4826	14.8128	14.6505	10	10	-	16.3645	12.6755	5.621	16.8884	-	-	10.3608	-	11.32	12.7942
06/01/2010		15.5047	14.8234	14.651	10	10	-	16.4595	12.7622	5.6356	16.9594	-	-	10.3439	-	11.315	12.7943
07/01/2010		15.4471	14.7835	14.6241	10	10	-	16.2977	12.6381	5.6079	16.8488	-	-	10.3422	-	11.3095	12.7944
08/01/2010		15.4857	14.808	14.6354	9.9996	9.9996	-	16.3285	12.6379	5.6781	16.8462	-	-	10.3336	-	11.332	12.7945
11/01/2010		15.5784	14.8943	14.7214	9.9983	9.9983	-	16.4378	12.7061	5.705	16.9249	-	-	10.3923	-	11.3493	12.7949
12/01/2010		15.5302	14.8634	14.7059	9.9625	9.945	-	16.3895	12.6664	5.8226	16.8814	-	-	10.4164	-	11.3646	12.795
13/01/2010		15.425	14.796	14.6705	9.9766	9.986	-	16.0695	12.3431	5.7328	16.4483	-	-	10.4128	-	11.3239	12.7951
14/01/2010		15.4853	14.8392	14.7001	10.0223	10.0404	-	16.1751	12.4025	5.8494	16.4174	-	-	10.4249	-	11.3521	12.7953
15/01/2010		15.4188	14.7898	14.6636	9.908	9.9204	-	16.193	12.4167	5.905	16.4021	-	-	10.4305	-	11.3556	12.7954
18/01/2010		15.4016	14.7773	14.6571	9.9365	9.9417	-	16.1369	12.3457	5.8577	16.3097	-	-	10.4348	-	11.3537	12.7957
19/01/2010		15.4699	14.8315	14.6978	9.9351	9.9449	-	16.1539	12.3856	5.7669	16.4811	-	-	10.4345	-	11.3558	12.7958
20/01/2010		15.2795	14.6763	14.5709	9.8356	9.7666	-	15.9916	12.2198	5.7384	16.2549	-	-	10.398	-	11.3391	12.796
21/01/2010		15.1014	14.5366	14.4654	9.7907	9.6686	-	15.7368	11.9494	5.8408	15.8869	-	-	10.3823	-	11.3112	12.7961
22/01/2010		14.9561	14.441	14.4163	9.7655	9.6178	-	15.461	11.7914	5.7782	15.7644	-	-	10.3983	-	11.2737	12.7962
25/01/2010		14.9259	14.43	14.4202	9.7495	9.5279	-	15.3782	11.7286	5.7281	15.6553	-	-	10.4001	-	11.2516	12.7965
26/01/2010		14.7614	14.3165	14.3525	9.7451	9.5485	-	14.974	11.3692	5.6437	15.236	-	-	10.4001	-	11.2282	12.7967
27/01/2010		14.694	14.2709	14.325	9.6671	9.4706	-	14.8388	11.271	5.5789	15.1163	-	-	10.3949	-	11.2053	12.7968
28/01/2010		14.6807	14.245	14.2872	9.6122	9.3564	-	15.0648	11.4783	5.6306	15.3331	-	-	10.3686	-	11.2002	12.7969
29/01/2010		14.5697	14.162	14.2272	9.5746	9.2557	-	14.8895	11.3812	5.5275	15.1844	-	-	10.3614	-	11.2133	12.797
01/02/2010		14.6255	14.2047	14.2578	9.6581	9.3299	-	14.8148	11.3491	5.499	15.2645	-	-	10.3496	-	11.2051	12.7973
02/02/2010		14.7277	14.2811	14.3101	9.7339	9.4109	-	14.83	11.3323	5.6152	15.2972	-	-	10.354	-	11.2344	12.7974
03/02/2010		14.7906	14.3175	14.3265	9.7185	9.3398	-	15.155	11.6248	5.5905	15.6228	-	-	10.3538	-	11.2274	12.7975
04/02/2010		14.5399	14.1255	14.1852	9.4712	9.1147	-	14.9639	11.382	5.5277	15.3977	-	-	10.3373	-	11.2004	12.7976
05/02/2010		14.2985	13.9627	14.086	9.2367	8.9239	-	14.4205	11.0425	5.4848	14.8826	-	-	10.3317	-	11.1795	12.7977
08/02/2010		14.228	13.907	14.0435	9.1842	8.8923	-	14.3357	10.9672	5.4418	14.7425	-	-	10.3218	-	11.1444	12.798
09/02/2010		14.3444	14.0017	14.1172	9.3137	9.0146	-	14.4985	11.0934	5.4515	14.8608	-	-	10.3322	-	11.146	12.7981
10/02/2010		14.3906	14.0311	14.1316	9.3192	9.0045	-	14.6048	11.2229	5.4324	15.028	-	-	10.3286	-	11.128	12.7982
11/02/2010		14.5003	14.1107	14.1859	9.3668	8.999	-	14.804	11.3617	5.4396	15.2711	-	-	10.3274	-	11.1465	12.7983
12/02/2010		14.4859	14.0927	14.1645	9.319	8.9419	-	14.8281	11.3892	5.486	15.2877	-	-	10.3189	-	11.1541	12.7983
17/02/2010		14.686	14.2423	14.2709	9.4993	9.0994	-	15.0514	11.4678	5.518	15.4515	-	-	10.3358	-	11.1818	12.7988
18/02/2010		14.6547	14.2018	14.2183	9.5182	9.1242	-	14.9695	11.4116	5.5262	15.3702	-	-	10.2809	-	11.171	12.7989
19/02/2010		14.495	14.0768	14.1196	9.4524	9.1739	-	14.7014	11.1956	5.4199	15.0102	-	-	10.2476	-	11.1573	12.799
22/02/2010		14.6459	14.1944	14.2112	9.5221	9.1475	-	14.98	11.4244	5.564	15.3125	-	-	10.2828	-	11.1816	12.7992
23/02/2010		14.6368	14.1953	14.2234	9.4726	9.0189	-	15.0603	11.5161	5.5753	15.4618	-	-	10.3169	-	11.2132	12.7993
24/02/2010		14.6252	14.192	14.2262	9.4882	9.054	-	14.9254	11.4462	5.5199	15.3844	-	-	10.3162	-	11.213	12.7994
25/02/2010		14.5487	14.1447	14.2058	9.4117	8.9356	-	14.7647	11.3374	5.513	15.3143	-	-	10.3324	-	11.219	12.7995
26/02/2010		14.6391	14.2178	14.2647	9.4937	9.0288	-	14.8635	11.396	5.5329	15.4215	-	-	10.3546	-	11.2539	12.7996
01/03/2010		14.7761	14.3219	14.3404	9.6173	9.0884	-	15.0875	11.6317	5.5399	15.7025	-	-	10.3672	-	11.2831	12.7999
02/03/2010		14.8156	14.3476	14.3535	9.659	9.169	-	15.2077	11.6875	5.5791	15.6813	-	-	10.3643	-	11.2937	12.8
03/03/2010		14.8859	14.4038	14.3993	9.6908	9.2437	-	15.2737	11.7051	5.6151	15.6875	-	-	10.3844	-	11.3028	12.8001
04/03/2010		14.8224	14.3628	14.3781	9.6524	9.2162	-	15.1481	11.5812	5.5434	15.502	-	-	10.3949	-	11.3015	12.8002
05/03/2010		14.9424	14.4433	14.4197	9.7794	9.3047	-	15.2981	11.7024	5.5738	15.6619	-	-	10.3687	-	11.3089	12.8003
08/03/2010		15.0746	14.5317	14.4701	9.8241	9.2939	-	15.6018	11.9476	5.6886	15.9889	-	-	10.3681	-	11.3301	12.8005

東亞(強積金)集成信託計劃

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09/03/2010		15.0732	14.5328	14.4742	9.8176	9.2702	-	15.614	11.9716	5.683	16.0227	-	-	10.3717	-	11.3384	12.8006
10/03/2010		15.0976	14.5455	14.4751	9.8591	9.3053	-	15.6697	11.999	5.6358	16.044	-	-	10.3618	-	11.3393	12.8007
11/03/2010		15.1152	14.5609	14.4879	9.869	9.2971	-	15.6507	11.9891	5.6906	16.0461	-	-	10.3626	-	11.3425	12.8008
12/03/2010		15.1501	14.5901	14.5137	9.8803	9.3331	-	15.6732	11.9866	5.7229	16.0507	-	-	10.3779	-	11.3468	12.8009
15/03/2010		15.0867	14.5479	14.4902	9.827	9.2346	-	15.5283	11.8878	5.7482	15.9446	-	-	10.3853	-	11.348	12.8012
16/03/2010		15.1375	14.5913	14.5256	9.8894	9.3208	-	15.5687	11.9029	5.7354	15.9132	-	-	10.3959	-	11.378	12.8013
17/03/2010		15.284	14.7024	14.6088	9.9385	9.3505	-	15.8771	12.1348	5.7966	16.1851	-	-	10.4283	-	11.4104	12.8014
18/03/2010		15.2397	14.6615	14.5697	9.9243	9.2971	-	15.8365	12.1353	5.7412	16.1818	-	-	10.4034	-	11.3967	12.8014
19/03/2010		15.2284	14.6418	14.5433	9.9075	9.2502	-	15.8973	12.1787	5.7891	16.2769	-	-	10.3842	-	11.3844	12.8015
22/03/2010		15.1547	14.5879	14.5045	9.8716	9.2238	-	15.6772	11.9865	5.8105	16.0052	-	-	10.3746	-	11.3856	12.8018
23/03/2010		15.1987	14.6259	14.5352	9.8995	9.2583	-	15.7181	11.9852	5.7912	15.9904	-	-	10.3854	-	11.397	12.8019
24/03/2010		15.123	14.5486	14.4562	9.8454	9.1513	-	15.7408	12.0177	5.7261	16.021	-	-	10.3356	-	11.3343	12.802
25/03/2010		15.0788	14.4988	14.3979	9.8408	9.1904	-	15.7078	11.9786	5.6968	15.9375	-	-	10.2879	-	11.3114	12.8021
26/03/2010		15.16	14.5592	14.4395	9.8882	9.2016	-	15.8188	12.0969	5.7936	16.1232	-	-	10.289	-	11.3369	12.8022
29/03/2010		15.268	14.6477	14.5119	9.94	9.2368	-	15.9374	12.2182	5.8389	16.263	-	-	10.3179	-	11.3501	12.8024
30/03/2010		15.3096	14.6774	14.5331	9.9453	9.2061	-	16.0361	12.3037	5.8992	16.3592	-	-	10.3247	-	11.3548	12.8025
31/03/2010		15.2586	14.6399	14.5064	9.9247	9.241	-	15.9447	12.2304	5.8717	16.2717	-	-	10.321	-	11.3638	12.8025
01/04/2010		15.4224	14.7663	14.5983	10.0337	9.3679	-	16.2082	12.4142	5.8912	16.5174	-	-	10.3402	-	11.3803	12.8026
07/04/2010		15.5262	14.8206	14.6097	10.1013	9.2889	-	16.5103	12.6898	5.9762	16.8703	-	-	10.3121	-	11.4102	12.8031
08/04/2010		15.4785	14.7892	14.5916	10.0787	9.2336	-	16.3918	12.587	5.9248	16.7684	-	-	10.3098	-	11.3879	12.8031
09/04/2010		15.5839	14.8693	14.6483	10.1632	9.3862	-	16.4978	12.6779	5.9333	16.9477	-	-	10.3198	-	11.4102	12.8032
12/04/2010		15.618	14.9082	14.6917	10.182	9.4427	-	16.4374	12.6297	5.9698	16.8907	-	-	10.3576	-	11.4302	12.8034
13/04/2010		15.5839	14.8903	14.6888	10.1567	9.4191	-	16.3405	12.5361	5.9419	16.8302	-	-	10.3689	-	11.4439	12.8035
14/04/2010		15.6797	14.9602	14.7358	10.2561	9.4887	-	16.497	12.599	5.9545	16.8606	-	-	10.3768	-	11.4551	12.8036
15/04/2010		15.7139	14.9831	14.7494	10.2693	9.4957	-	16.5598	12.6447	6.0105	16.8914	-	-	10.3833	-	11.4759	12.8037
16/04/2010		15.5387	14.8624	14.6775	10.111	9.3611	-	16.3728	12.4896	5.9651	16.6585	-	-	10.3975	-	11.4785	12.8037
19/04/2010		15.3783	14.7505	14.6071	10.0305	9.2927	-	15.9927	12.1805	5.8708	16.308	-	-	10.3854	-	11.4391	12.804
20/04/2010		15.473	14.8122	14.6396	10.109	9.3771	-	16.181	12.2982	5.8452	16.5084	-	-	10.3779	-	11.4604	12.804
21/04/2010		15.4636	14.8021	14.6299	10.0879	9.3149	-	16.2665	12.3484	5.9382	16.4515	-	-	10.3789	-	11.4837	12.8041
22/04/2010		15.4219	14.7669	14.6016	10.0551	9.2079	-	16.2371	12.3228	5.8974	16.4214	-	-	10.37	-	11.462	12.8042
23/04/2010		15.4094	14.7479	14.5743	10.1229	9.308	-	16.1948	12.2932	5.8739	16.3019	-	-	10.3383	-	11.4437	12.8043
26/04/2010		15.5169	14.8192	14.6148	10.1697	9.359	-	16.439	12.5002	5.9886	16.5567	-	-	10.3449	-	11.4543	12.8045
27/04/2010		15.3128	14.6735	14.5216	9.9329	9.073	-	16.2749	12.3585	5.9682	16.3244	-	-	10.3527	-	11.4586	12.8045
28/04/2010		15.1783	14.5744	14.4508	9.8681	8.9605	-	16.0416	12.2081	5.8728	16.0936	-	-	10.3149	-	11.4088	12.8046
29/04/2010		15.2158	14.6101	14.4832	9.9377	9.0714	-	15.9561	12.1004	5.9	15.9529	-	-	10.3278	-	11.4427	12.8047
30/04/2010		15.2476	14.6359	14.5088	9.8834	9.0641	-	16.152	12.2396	5.9129	16.2295	-	-	10.3573	-	11.465	12.8048
03/05/2010		15.2078	14.6065	14.4864	9.8995	9.0372	-	15.9494	12.1187	5.8827	16.0402	-	-	10.3398	-	11.4374	12.805
04/05/2010		15.029	14.4635	14.3769	9.6882	8.7931	-	15.9271	12.0918	5.8465	16.0087	-	-	10.3254	-	11.4312	12.805
05/05/2010		14.8452	14.3223	14.2688	9.5581	8.6207	-	15.5994	11.7511	5.8438	15.6522	-	-	10.2906	-	11.4058	12.8051
06/05/2010		14.5802	14.1291	14.1342	9.3039	8.3822	-	15.2747	11.3859	5.7156	15.4007	-	-	10.2764	-	11.3631	12.8052
07/05/2010		14.4157	14.0096	14.0602	9.1585	8.1933	-	15.0787	11.4365	5.6983	15.2658	-	-	10.2533	-	11.2823	12.8053
10/05/2010		14.8288	14.3298	14.3001	9.5273	8.6676	-	15.4627	11.6855	5.7291	15.6263	-	-	10.3099	-	11.3629	12.8055
11/05/2010		14.706	14.2297	14.2198	9.4642	8.5989	-	15.2961	11.5613	5.6364	15.4538	-	-	10.2804	-	11.351	12.8056
12/05/2010		14.7744	14.2772	14.2488	9.5618	8.704	-	15.2805	11.5268	5.6318	15.453	-	-	10.2755	-	11.3615	12.8056

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
13/05/2010		14.8258	14.3042	14.2607	9.5356	8.675	-	15.563	11.7613	5.7382	15.6608	-	-	10.2792	-	11.3733	12.8057
14/05/2010		14.6396	14.1676	14.1687	9.3415	8.3978	-	15.4982	11.7166	5.714	15.5368	-	-	10.2736	-	11.3673	12.8058
17/05/2010		14.4746	14.0493	14.0855	9.2768	8.4087	-	15.0683	11.3943	5.5956	15.1761	-	-	10.2467	-	11.3386	12.806
18/05/2010		14.4746	14.0544	14.0885	9.1803	8.3474	-	15.145	11.471	5.5406	15.3316	-	-	10.2659	-	11.3742	12.8061
19/05/2010		14.2981	13.9224	13.9992	9.1289	8.3098	-	14.8017	11.2437	5.5598	15.0217	-	-	10.2397	-	11.316	12.8061
20/05/2010		14.1127	13.798	13.9329	8.8909	8.1115	-	14.5119	10.9455	5.5199	14.8911	-	-	10.2717	-	11.2778	12.8062
24/05/2010		14.142	13.8338	13.9741	8.8503	8.0534	-	14.5288	11.1205	5.4067	15.0262	-	-	10.2991	-	11.2715	12.8065
25/05/2010		13.8753	13.6372	13.8399	8.7539	7.9531	-	13.9246	10.6718	5.2882	14.4778	-	-	10.2635	-	11.2178	12.8066
26/05/2010		13.9484	13.6867	13.8587	8.7446	7.9594	-	14.1826	10.8422	5.2526	14.6961	-	-	10.2545	-	11.2176	12.8067
27/05/2010		14.1976	13.8607	13.9653	9.0147	8.2442	-	14.4905	11.0714	5.3529	14.9706	-	-	10.2334	-	11.2261	12.8068
28/05/2010		14.2716	13.9131	13.9993	8.9834	8.2166	-	14.768	11.2787	5.3679	15.2534	-	-	10.2489	-	11.2663	12.8068
31/05/2010		14.286	13.9224	14.0033	8.9951	8.2284	-	14.8446	11.3377	5.387	15.2955	-	-	10.2453	-	11.2704	12.8071
01/06/2010		14.146	13.8204	13.9321	8.8558	8.2243	-	14.5714	11.1196	5.3738	15.0562	-	-	10.2323	-	11.2396	12.8072
02/06/2010		14.1769	13.8411	13.9521	8.9652	8.2838	-	14.4909	11.0479	5.2978	15.0168	-	-	10.2253	-	11.2341	12.8073
03/06/2010		14.3285	13.9402	14.0027	9.0531	8.3289	-	14.8506	11.2813	5.3888	15.2778	-	-	10.2187	-	11.2543	12.8074
04/06/2010		14.1971	13.8415	13.9266	8.8564	8.1417	-	14.8469	11.1894	5.3793	15.2961	-	-	10.2129	-	11.2819	12.8075
07/06/2010		13.9782	13.6822	13.8195	8.6899	8.0415	-	14.4618	11.0211	5.2428	15.0139	-	-	10.187	-	11.2463	12.8077
08/06/2010		14.0153	13.7123	13.8504	8.7161	7.9912	-	14.4785	11.0124	5.2691	15.051	-	-	10.1975	-	11.2468	12.8078
09/06/2010		14.0272	13.7271	13.8594	8.6938	8.0761	-	14.4504	10.9865	5.1914	15.1095	-	-	10.1996	-	11.2393	12.8079
10/06/2010		14.153	13.8153	13.9305	8.8751	8.2076	-	14.5074	11.0299	5.2129	15.109	-	-	10.2038	-	11.2103	12.808
11/06/2010		14.2553	13.8919	13.9889	8.9211	8.2109	-	14.7426	11.2055	5.2537	15.3069	-	-	10.2278	-	11.2706	12.8081
14/06/2010		14.3576	13.9632	14.028	8.9565	8.3245	-	14.9694	11.3697	5.323	15.4633	-	-	10.2236	-	11.2775	12.8084
15/06/2010		14.4643	14.0424	14.0936	9.0512	8.4297	-	14.9714	11.394	5.3487	15.4849	-	-	10.2334	-	11.2834	12.8086
17/06/2010		14.522	14.093	14.1366	9.0537	8.45	-	15.0721	11.4394	5.3903	15.5324	-	-	10.2639	-	11.3425	12.8088
18/06/2010		14.5561	14.1242	14.1654	9.0607	8.4668	-	15.1535	11.4813	5.3569	15.6085	-	-	10.2812	-	11.3413	12.8089
21/06/2010		14.7176	14.2352	14.2283	9.1083	8.4964	-	15.6276	11.8678	5.4402	16.0894	-	-	10.2763	-	11.3746	12.8092
22/06/2010		14.6247	14.1725	14.1904	9.0014	8.4372	-	15.5248	11.8085	5.413	16.025	-	-	10.2838	-	11.3774	12.8093
23/06/2010		14.5781	14.145	14.1815	8.9672	8.3792	-	15.4369	11.7593	5.3531	16.0022	-	-	10.2939	-	11.385	12.8094
24/06/2010		14.5044	14.1011	14.1591	8.8622	8.3105	-	15.3944	11.7247	5.3656	15.9151	-	-	10.3106	-	11.3589	12.8096
25/06/2010		14.4668	14.0778	14.1535	8.8626	8.2569	-	15.236	11.6195	5.2965	15.8554	-	-	10.3155	-	11.3569	12.8097
28/06/2010		14.4862	14.103	14.1778	8.8504	8.3273	-	15.2652	11.61	5.2474	15.8527	-	-	10.344	-	11.3962	12.81
29/06/2010		14.2202	13.9136	14.0583	8.6028	8.0835	-	14.9574	11.3826	5.1859	15.4949	-	-	10.3461	-	11.3607	12.8101
30/06/2010		14.1792	13.8879	14.0449	8.5403	8.083	-	14.8785	11.3109	5.1695	15.4775	-	-	10.3529	-	11.3591	12.8102
02/07/2010		14.1293	13.8755	14.0705	8.4858	8.0416	-	14.6865	11.1553	5.1415	15.272	-	-	10.4023	-	11.3324	12.8105
05/07/2010		14.118	13.8696	14.0727	8.4862	8.0067	-	14.6883	11.1575	5.173	15.1991	-	-	10.4116	-	11.3298	12.8109
06/07/2010		14.26	13.9753	14.1456	8.5637	8.1848	-	14.8869	11.3303	5.2553	15.4079	-	-	10.4243	-	11.3835	12.811
07/07/2010		14.3351	14.0317	14.1953	8.7152	8.2881	-	14.7989	11.3532	5.2408	15.2919	-	-	10.4322	-	11.3922	12.8111
08/07/2010		14.4418	14.1022	14.234	8.8027	8.3485	-	15.0074	11.3932	5.2742	15.4368	-	-	10.4254	-	11.4047	12.8112
09/07/2010		14.5308	14.16	14.2641	8.874	8.3495	-	15.2281	11.552	5.2822	15.6727	-	-	10.4199	-	11.4184	12.8113
12/07/2010		14.5281	14.1538	14.2468	8.8753	8.3621	-	15.2591	11.588	5.2577	15.7392	-	-	10.4025	-	11.4324	12.8117
13/07/2010		14.6011	14.2051	14.2782	8.9833	8.5409	-	15.1872	11.54	5.2555	15.7026	-	-	10.4017	-	11.4414	12.8119
14/07/2010		14.6736	14.2605	14.3257	9.0138	8.5475	-	15.3508	11.6435	5.3476	15.7976	-	-	10.4269	-	11.4816	12.812
15/07/2010		14.6145	14.2307	14.3258	8.9903	8.5336	-	15.2141	11.5204	5.2923	15.5855	-	-	10.4604	-	11.5036	12.8121
16/07/2010		14.5183	14.1774	14.3161	8.82	8.4048	-	15.1648	11.4803	5.2469	15.5787	-	-	10.5096	-	11.5058	12.8123

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
19/07/2010		14.4925	14.1585	14.3049	8.8294	8.3557	-	15.0707	11.4316	5.2291	15.4888	-	-	10.5057	-	11.495	12.8127
20/07/2010		14.5482	14.2	14.3402	8.8785	8.2896	-	15.2296	11.5713	5.1742	15.664	-	-	10.5134	-	11.5198	12.8128
21/07/2010		14.5582	14.2067	14.3367	8.8291	8.3225	-	15.352	11.6791	5.1344	15.8249	-	-	10.5116	-	11.5423	12.8129
22/07/2010		14.6725	14.2909	14.3934	8.9802	8.5398	-	15.3913	11.72	5.1347	15.9194	-	-	10.5109	-	11.5575	12.8131
23/07/2010		14.7807	14.3644	14.44	9.0635	8.5478	-	15.5819	11.8734	5.201	16.0889	-	-	10.5079	-	11.5613	12.8132
26/07/2010		14.8293	14.3972	14.4572	9.1427	8.6351	-	15.5825	11.8281	5.2381	16.056	-	-	10.5056	-	11.5786	12.8136
27/07/2010		14.8615	14.4248	14.4815	9.1463	8.6729	-	15.6664	11.862	5.1886	16.1342	-	-	10.5185	-	11.581	12.8138
28/07/2010		14.8766	14.4313	14.4815	9.1137	8.6294	-	15.7209	11.9225	5.335	16.2179	-	-	10.5156	-	11.6053	12.8139
29/07/2010		14.8978	14.457	14.5162	9.1149	8.6429	-	15.7629	11.9749	5.3452	16.2471	-	-	10.5481	-	11.6171	12.814
30/07/2010		14.8794	14.4589	14.5421	9.0965	8.5962	-	15.7043	11.9433	5.2897	16.2059	-	-	10.5923	-	11.6427	12.8142
02/08/2010		15.1077	14.621	14.6491	9.2969	8.8383	-	16.0128	12.2094	5.3132	16.4969	-	-	10.603	-	11.6697	12.8146
03/08/2010		15.1359	14.6595	14.7016	9.272	8.8586	-	16.0351	12.2162	5.3654	16.5177	-	-	10.6638	-	11.7028	12.8148
04/08/2010		15.1455	14.6695	14.7144	9.2971	8.8545	-	16.0635	12.252	5.2666	16.5557	-	-	10.6706	-	11.691	12.8149
05/08/2010		15.1433	14.6659	14.705	9.3032	8.8324	-	16.0638	12.2298	5.3607	16.5418	-	-	10.6624	-	11.7047	12.8151
06/08/2010		15.164	14.6883	14.7334	9.281	8.7883	-	16.1148	12.274	5.4163	16.6142	-	-	10.6869	-	11.7332	12.8152
09/08/2010		15.2193	14.733	14.7741	9.3212	8.8778	-	16.1884	12.3749	5.3529	16.684	-	-	10.7059	-	11.7394	12.8156
10/08/2010		15.078	14.6255	14.6915	9.2325	8.7767	-	15.9549	12.1971	5.3377	16.4268	-	-	10.6806	-	11.7275	12.8158
11/08/2010		14.8624	14.4846	14.604	8.9926	8.5395	-	15.737	12.069	5.2321	16.2765	-	-	10.6964	-	11.7081	12.8159
12/08/2010		14.7643	14.4057	14.5365	8.9179	8.4993	-	15.5873	11.9875	5.1681	16.147	-	-	10.6604	-	11.6751	12.8161
13/08/2010		14.7808	14.4135	14.5394	8.9197	8.4966	-	15.701	12.0672	5.1813	16.1984	-	-	10.6566	-	11.6902	12.8162
16/08/2010		14.816	14.4509	14.5825	8.9353	8.5093	-	15.7219	12.1257	5.2067	16.2167	-	-	10.6921	-	11.7246	12.8166
17/08/2010		14.8839	14.504	14.6272	9.021	8.6217	-	15.7771	12.1198	5.1681	16.2244	-	-	10.7102	-	11.7214	12.8168
18/08/2010		14.9004	14.5184	14.636	9.0354	8.5916	-	15.7845	12.127	5.2312	16.2239	-	-	10.7154	-	11.7296	12.8169
19/08/2010		14.8836	14.5063	14.624	8.9715	8.4818	-	15.8948	12.1741	5.3145	16.2924	-	-	10.7144	-	11.736	12.817
20/08/2010		14.8073	14.459	14.605	8.9129	8.3728	-	15.8359	12.1504	5.1935	16.2328	-	-	10.7314	-	11.7094	12.8172
23/08/2010		14.7736	14.429	14.5754	8.8864	8.4099	-	15.7873	12.1139	5.1959	16.1516	-	-	10.7132	-	11.7097	12.8176
24/08/2010		14.6667	14.3661	14.5498	8.7642	8.2705	-	15.6683	12.0354	5.2004	16.0259	-	-	10.744	-	11.7222	12.8177
25/08/2010		14.6191	14.3392	14.5445	8.7412	8.1946	-	15.5404	11.9173	5.0939	16.0019	-	-	10.758	-	11.6913	12.8179
26/08/2010		14.6326	14.3501	14.5516	8.7269	8.2917	-	15.5495	11.8915	5.126	15.9698	-	-	10.7613	-	11.7013	12.818
27/08/2010		14.6804	14.3676	14.5464	8.8243	8.3579	-	15.5511	11.9083	5.1513	15.9491	-	-	10.7201	-	11.6626	12.8182
30/08/2010		14.7039	14.3857	14.561	8.7828	8.3285	-	15.6946	11.9826	5.2042	16.0601	-	-	10.7323	-	11.6969	12.8186
31/08/2010		14.6453	14.358	14.5572	8.7474	8.3334	-	15.5375	11.8772	5.0887	15.9529	-	-	10.7525	-	11.7059	12.8187
01/09/2010		14.8334	14.4791	14.6234	8.9663	8.5596	-	15.7305	11.963	5.0871	16.0877	-	-	10.7229	-	11.7153	12.8189
02/09/2010		14.9361	14.5488	14.664	9.0506	8.5842	-	15.8988	12.1204	5.131	16.302	-	-	10.7168	-	11.7239	12.819
03/09/2010		15.035	14.6103	14.6894	9.1586	8.6734	-	16.0473	12.278	5.1474	16.4234	-	-	10.694	-	11.7271	12.8192
06/09/2010		15.1403	14.6845	14.7386	9.2019	8.6774	-	16.2646	12.4604	5.2466	16.6999	-	-	10.7018	-	11.7419	12.8196
07/09/2010		15.0736	14.6432	14.7194	9.1028	8.577	-	16.2265	12.4422	5.2311	16.7186	-	-	10.7175	-	11.7634	12.8198
08/09/2010		15.0343	14.6099	14.689	9.1237	8.6627	-	16.1178	12.3434	5.138	16.5272	-	-	10.6947	-	11.7494	12.8199
09/09/2010		15.1116	14.6595	14.713	9.1804	8.7474	-	16.2179	12.4029	5.1894	16.6389	-	-	10.6785	-	11.7261	12.8201
10/09/2010		15.1379	14.6645	14.7025	9.2153	8.7213	-	16.2894	12.4547	5.2213	16.7181	-	-	10.653	-	11.733	12.8202
13/09/2010		15.3341	14.8104	14.8086	9.3597	8.8309	-	16.6247	12.7583	5.2823	17.0353	-	-	10.6758	-	11.798	12.8206
14/09/2010		15.3846	14.8673	14.8739	9.3761	8.8628	-	16.6705	12.8143	5.2964	17.089	-	-	10.7287	-	11.8277	12.8208
15/09/2010		15.3947	14.8661	14.863	9.384	8.8566	-	16.6936	12.7936	5.2791	17.1069	-	-	10.7061	-	11.8232	12.8209
16/09/2010		15.3543	14.8304	14.8302	9.3636	8.8259	-	16.5972	12.7301	5.2572	17.0593	-	-	10.6873	-	11.8128	12.821

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
17/09/2010		15.4198	14.8805	14.8663	9.3788	8.7655	-	16.7698	12.892	5.3013	17.2828	-	-	10.7014	-	11.8309	12.8212
20/09/2010		15.4932	14.9286	14.896	9.4824	8.8937	-	16.7956	12.9079	5.3007	17.2939	-	-	10.6938	-	11.8625	12.8215
21/09/2010		15.5131	14.9565	14.9277	9.4776	8.9013	-	16.8464	12.9572	5.3092	17.3545	-	-	10.7234	-	11.9018	12.8217
22/09/2010		15.5469	15.0088	15.0003	9.4484	8.8512	-	16.9174	12.9946	5.3085	17.4008	-	-	10.7952	-	11.9101	12.8218
24/09/2010		15.6182	15.0618	15.04	9.5386	8.9668	-	16.9229	12.9917	5.2736	17.4291	-	-	10.801	-	11.9093	12.8221
27/09/2010		15.6899	15.1292	15.1096	9.553	8.9275	-	17.0922	13.1058	5.3393	17.6031	-	-	10.8522	-	11.9493	12.8225
28/09/2010		15.6613	15.1118	15.1073	9.5693	8.9447	-	16.9618	12.9965	5.3484	17.4209	-	-	10.8642	-	11.9626	12.8227
29/09/2010		15.7465	15.1899	15.1768	9.5879	8.9093	-	17.1551	13.1638	5.3839	17.6564	-	-	10.9067	-	11.9597	12.8228
30/09/2010		15.7258	15.1832	15.1723	9.5673	8.8834	-	17.1831	13.2034	5.2834	17.6623	-	-	10.909	-	11.9608	12.823
04/10/2010		15.7894	15.2423	15.2298	9.563	8.8364	-	17.4459	13.3755	5.2623	17.921	-	-	10.9438	-	11.9925	12.8236
05/10/2010		15.8861	15.3037	15.2718	9.6938	9.0055	-	17.3794	13.2926	5.3463	17.8883	-	-	10.9427	-	12.017	12.8237
06/10/2010		16.0078	15.4105	15.3699	9.7509	9.0896	-	17.6051	13.4278	5.4332	18.0606	-	-	11.0016	-	12.0593	12.8239
07/10/2010		16.0185	15.4248	15.388	9.7429	9.0763	-	17.6193	13.4716	5.4513	18.0736	-	-	11.0218	-	12.0727	12.824
08/10/2010		16.0278	15.4281	15.395	9.7741	9.0894	-	17.5387	13.4356	5.4352	18.1006	-	-	11.0212	-	12.086	12.8242
11/10/2010		16.085	15.4792	15.4346	9.7906	9.1038	-	17.637	13.5376	5.4208	18.2746	-	-	11.0366	-	12.0952	12.8247
12/10/2010		16.0361	15.4389	15.4027	9.7849	9.0728	-	17.5012	13.4665	5.346	18.2355	-	-	11.0226	-	12.0763	12.8248
13/10/2010		16.188	15.5557	15.4889	9.8836	9.2122	-	17.7237	13.6421	5.3292	18.4959	-	-	11.0418	-	12.1117	12.825
14/10/2010		16.3175	15.6551	15.566	9.9175	9.2407	-	17.9598	13.836	5.4296	18.7761	-	-	11.0698	-	12.097	12.8252
15/10/2010		16.2632	15.6052	15.5145	9.9025	9.2156	-	17.9057	13.8004	5.3625	18.6753	-	-	11.0327	-	12.0689	12.8253
18/10/2010		16.195	15.5404	15.4576	9.9136	9.2577	-	17.6356	13.5622	5.401	18.4542	-	-	10.9974	-	12.0869	12.8258
19/10/2010		16.1406	15.5056	15.4251	9.7928	9.1159	-	17.6661	13.6517	5.3782	18.6675	-	-	10.988	-	12.0904	12.826
20/10/2010		16.1591	15.5061	15.4216	9.8634	9.2069	-	17.6198	13.5894	5.3644	18.4972	-	-	10.9722	-	12.0916	12.8262
21/10/2010		16.2188	15.5631	15.4657	9.8962	9.2484	-	17.7232	13.7052	5.3237	18.609	-	-	10.9943	-	12.0933	12.8263
22/10/2010		16.2052	15.5454	15.4485	9.9139	9.2145	-	17.7408	13.6573	5.3506	18.5382	-	-	10.9808	-	12.0892	12.8265
25/10/2010		16.2758	15.6097	15.512	9.9511	9.2349	-	17.8882	13.7856	5.3618	18.5935	-	-	11.0244	-	12.1048	12.827
26/10/2010		16.2163	15.5526	15.446	9.925	9.1843	-	17.8717	13.7985	5.3023	18.5793	-	-	10.97	-	12.0689	12.8271
27/10/2010		16.0392	15.3954	15.3073	9.8478	9.0868	-	17.5519	13.5441	5.3076	18.2274	-	-	10.8949	-	12.0218	12.8273
28/10/2010		16.0959	15.4442	15.3508	9.8907	9.1751	-	17.6068	13.5747	5.3223	18.2462	-	-	10.9197	-	12.0557	12.8275
29/10/2010		16.0977	15.4661	15.3886	9.8906	9.1891	-	17.5381	13.5632	5.314	18.1741	-	-	10.9618	-	12.0775	12.8276
01/11/2010		16.2305	15.5765	15.4705	9.927	9.1942	-	17.9117	13.8879	5.2404	18.614	-	-	10.9881	-	12.1006	12.8281
02/11/2010		16.2847	15.6138	15.4987	9.9823	9.2884	-	17.9444	13.9106	5.2245	18.6576	-	-	10.9915	-	12.1224	12.8282
03/11/2010		16.3804	15.6909	15.5642	10.0201	9.2541	-	18.1535	14.0597	5.1913	18.9854	-	-	11.0172	-	12.1413	12.8284
04/11/2010		16.6091	15.8598	15.6885	10.1921	9.4467	-	18.3651	14.1966	5.3269	19.2438	-	-	11.0474	-	12.2282	12.8286
05/11/2010		16.6884	15.9145	15.7187	10.2298	9.3976	-	18.5468	14.3843	5.4075	19.4832	-	-	11.0445	-	12.2219	12.8287
08/11/2010		16.6874	15.898	15.6775	10.2179	9.3517	-	18.598	14.4397	5.458	19.6186	-	-	10.9954	-	12.2124	12.8292
09/11/2010		16.6161	15.8383	15.6152	10.1658	9.3659	-	18.5139	14.3404	5.4417	19.431	-	-	10.9579	-	12.157	12.8294
10/11/2010		16.5518	15.7715	15.5502	10.1814	9.2579	-	18.4904	14.2892	5.4485	19.3266	-	-	10.9128	-	12.161	12.8295
11/11/2010		16.5494	15.7646	15.536	10.1358	9.2175	-	18.4685	14.3755	5.5022	19.4371	-	-	10.8974	-	12.1608	12.8297
12/11/2010		16.3344	15.5915	15.3971	10.0072	9.2094	-	18.0913	14.0316	5.4234	19.0387	-	-	10.8379	-	12.0662	12.8298
15/11/2010		16.2664	15.5235	15.3293	10.0016	9.2347	-	17.9673	13.8731	5.4277	18.8648	-	-	10.7858	-	11.9971	12.8303
16/11/2010		16.0853	15.3901	15.233	9.8507	9.0148	-	17.8341	13.75	5.3955	18.6261	-	-	10.7672	-	11.9772	12.8305
17/11/2010		15.9897	15.3077	15.1682	9.8367	9.0536	-	17.5314	13.4666	5.4403	18.2591	-	-	10.7391	-	11.9589	12.8306
18/11/2010		16.1949	15.4404	15.2449	9.9858	9.1887	-	17.845	13.7464	5.5241	18.6398	-	-	10.7261	-	11.9838	12.8308
19/11/2010		16.2285	15.4739	15.278	10.0143	9.1586	-	17.8999	13.7837	5.5343	18.6547	-	-	10.7526	-	11.9884	12.8309

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
22/11/2010		16.2089	15.4712	15.2842	9.9982	9.064	-	17.9701	13.8033	5.5588	18.581	-	-	10.7723	-	12.0115	12.8314
23/11/2010		15.9654	15.2968	15.1616	9.8156	8.857	-	17.598	13.5066	5.5869	18.1264	-	-	10.7564	-	11.9837	12.8316
24/11/2010		16.0033	15.2967	15.1339	9.9004	8.9364	-	17.6204	13.5155	5.5052	18.218	-	-	10.6984	-	11.9401	12.8317
25/11/2010		16.0197	15.2991	15.1192	9.9104	8.9752	-	17.6923	13.605	5.5138	18.2674	-	-	10.6718	-	11.9457	12.8319
26/11/2010		15.8953	15.2076	15.049	9.8147	8.8988	-	17.4858	13.5282	5.4742	18.1352	-	-	10.6478	-	11.947	12.8321
29/11/2010		15.8868	15.1922	15.0313	9.7868	8.7073	-	17.5933	13.6461	5.5066	18.3074	-	-	10.6349	-	11.9419	12.8325
30/11/2010		15.8081	15.1393	14.9906	9.7113	8.6563	-	17.4936	13.5857	5.4545	18.1955	-	-	10.6278	-	11.9397	12.8327
01/12/2010		15.969	15.2321	15.0305	9.8868	8.8736	-	17.734	13.7703	5.4641	18.4122	-	-	10.5951	-	11.9136	12.8329
02/12/2010		16.1509	15.3591	15.1083	10.0501	9.0554	-	17.998	13.9494	5.5738	18.6221	-	-	10.5966	-	11.9302	12.833
03/12/2010		16.194	15.3929	15.1383	10.0963	9.1117	-	18.0392	13.9425	5.6496	18.5514	-	-	10.615	-	11.9481	12.8332
06/12/2010		16.2019	15.4275	15.1909	10.0978	9.0561	-	18.0523	13.9274	5.6377	18.4807	-	-	10.6758	-	11.9901	12.8336
07/12/2010		16.2259	15.4259	15.1647	10.1113	9.1427	-	18.1475	14.0031	5.5814	18.5902	-	-	10.6283	-	11.913	12.8338
08/12/2010		16.127	15.3228	15.0542	10.1107	9.1578	-	17.9645	13.8828	5.5918	18.3798	-	-	10.5418	-	11.8705	12.834
09/12/2010		16.179	15.365	15.0948	10.1652	9.1588	-	18.0686	13.9005	5.6456	18.4096	-	-	10.5675	-	11.8779	12.8341
10/12/2010		16.1702	15.3528	15.0828	10.1854	9.185	-	17.9844	13.834	5.6158	18.3374	-	-	10.5578	-	11.8654	12.8343
13/12/2010		16.2359	15.3894	15.0942	10.2216	9.3037	-	18.0464	13.9003	5.6982	18.4245	-	-	10.5404	-	11.8896	12.8348
14/12/2010		16.2751	15.4243	15.1297	10.2318	9.2844	-	18.142	13.9919	5.6904	18.5074	-	-	10.5658	-	11.8356	12.8349
15/12/2010		16.1334	15.3088	15.0337	10.1517	9.2146	-	17.9392	13.8228	5.6836	18.1926	-	-	10.5146	-	11.7945	12.8351
16/12/2010		16.0639	15.2525	14.9919	10.1512	9.209	-	17.7984	13.6947	5.6841	17.9471	-	-	10.5012	-	11.8054	12.8353
17/12/2010		16.0909	15.2937	15.0467	10.1523	9.1506	-	17.8656	13.7329	5.684	18.0165	-	-	10.5554	-	11.8612	12.8354
20/12/2010		16.0719	15.278	15.0355	10.1637	9.1786	-	17.7883	13.6392	5.6798	17.9118	-	-	10.5539	-	11.8501	12.8359
21/12/2010		16.1945	15.3653	15.0883	10.245	9.2616	-	17.957	13.7984	5.7098	18.1827	-	-	10.5544	-	11.8699	12.8361
22/12/2010		16.2323	15.3912	15.1053	10.2859	9.2722	-	18.0203	13.8588	5.7332	18.2292	-	-	10.5579	-	11.8667	12.8362
23/12/2010		16.2195	15.3826	15.1034	10.2762	9.272	-	18.0287	13.826	5.7456	18.1396	-	-	10.5637	-	11.8473	12.8364
24/12/2010		16.2098	15.3784	15.1025	10.2703	9.2876	-	17.9846	13.8044	5.7311	18.0915	-	-	10.5672	-	11.8454	12.8366
28/12/2010		16.1837	15.3651	15.1048	10.2699	9.2305	-	17.9324	13.6959	5.7779	17.9181	-	-	10.5863	-	11.8102	12.8372
29/12/2010		16.2769	15.4332	15.1492	10.3127	9.2709	-	18.1097	13.8352	5.8108	18.1728	-	-	10.5914	-	11.8767	12.8374
30/12/2010		16.3111	15.4822	15.2083	10.3091	9.2266	-	18.2382	13.9454	5.7536	18.2351	-	-	10.6437	-	11.8693	12.8376
31/12/2010		16.353	15.5216	15.2468	10.3217	9.2258	-	18.2902	14.0084	5.7834	18.2864	-	-	10.6718	-	11.8934	12.8377
03/01/2011		16.4819	15.6132	15.2989	10.4296	9.2857	-	18.5183	14.232	5.7431	18.6141	-	-	10.6634	-	11.9106	12.8382
04/01/2011		16.5666	15.669	15.3253	10.4682	9.323	-	18.6603	14.3311	5.8108	18.8124	-	-	10.6534	-	11.9289	12.8384
05/01/2011		16.5247	15.6253	15.2797	10.4824	9.2499	-	18.5802	14.2391	5.7201	18.8226	-	-	10.6142	-	11.8812	12.8386
06/01/2011		16.5307	15.613	15.2432	10.4876	9.2458	-	18.5789	14.2362	5.8345	18.8426	-	-	10.5682	-	11.9126	12.8387
07/01/2011		16.4737	15.5686	15.2081	10.445	9.2078	-	18.4543	14.13	5.8731	18.713	-	-	10.559	-	11.9411	12.8389
10/01/2011		16.4143	15.5271	15.1827	10.4092	9.1384	-	18.335	14.0876	5.8809	18.5941	-	-	10.5608	-	11.9418	12.8394
11/01/2011		16.4763	15.569	15.2058	10.4612	9.2175	-	18.4345	14.2055	5.8328	18.7242	-	-	10.5555	-	11.9524	12.8395
12/01/2011		16.6116	15.6546	15.2554	10.5863	9.3875	-	18.6149	14.3297	5.8689	18.9068	-	-	10.5543	-	11.9717	12.8397
13/01/2011		16.6592	15.6973	15.2953	10.5907	9.4537	-	18.6704	14.3445	5.9354	18.961	-	-	10.5849	-	12.0003	12.8398
14/01/2011		16.6969	15.7368	15.3429	10.6332	9.4328	-	18.7299	14.3824	5.8743	19.0206	-	-	10.6223	-	11.9977	12.84
17/01/2011		16.6457	15.6941	15.3045	10.6134	9.4277	-	18.6114	14.2553	5.8856	18.9029	-	-	10.6013	-	11.991	12.8404
18/01/2011		16.682	15.7179	15.3148	10.6415	9.5411	-	18.6346	14.2713	5.8951	18.8891	-	-	10.6027	-	11.9924	12.8406
19/01/2011		16.7061	15.7439	15.3514	10.5765	9.4558	-	18.8137	14.4123	5.9665	19.0509	-	-	10.6362	-	12.0031	12.8408
20/01/2011		16.5207	15.6063	15.2601	10.4945	9.3317	-	18.5188	14.1842	5.836	18.7293	-	-	10.6062	-	11.9315	12.8409
21/01/2011		16.4832	15.5866	15.2477	10.4764	9.4579	-	18.3119	14.0583	5.7515	18.5995	-	-	10.6136	-	11.944	12.8411

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
24/01/2011		16.5155	15.6195	15.283	10.5258	9.5141	-	18.2735	13.9781	5.8097	18.4963	-	-	10.6433	-	11.9573	12.8415
25/01/2011		16.5133	15.624	15.3036	10.5182	9.453	-	18.2864	13.9747	5.8833	18.4493	-	-	10.6713	-	11.9857	12.8417
26/01/2011		16.553	15.6434	15.3018	10.5656	9.5361	-	18.4106	14.0244	5.8416	18.4925	-	-	10.6525	-	11.9655	12.8418
27/01/2011		16.5791	15.6579	15.3032	10.6057	9.5861	-	18.4392	14.0812	5.8681	18.457	-	-	10.6398	-	11.9907	12.842
28/01/2011		16.4556	15.5777	15.2627	10.4494	9.4506	-	18.3754	14.0221	5.8244	18.3179	-	-	10.6546	-	11.9855	12.8422
31/01/2011		16.4142	15.5488	15.2462	10.4471	9.4799	-	18.1984	13.9616	5.7783	18.1843	-	-	10.6592	-	11.9633	12.8426
01/02/2011		16.5274	15.6325	15.3046	10.5851	9.6467	-	18.2301	13.9436	5.8227	18.1963	-	-	10.6764	-	11.9699	12.8428
02/02/2011		16.6476	15.7185	15.3651	10.6145	9.6535	-	18.4369	14.1252	5.9346	18.5053	-	-	10.691	-	11.9636	12.843
07/02/2011		16.5809	15.6386	15.2685	10.6534	9.6736	-	18.3155	13.935	5.9676	18.2314	-	-	10.6066	-	11.9167	12.8437
08/02/2011		16.6039	15.6469	15.2666	10.6957	9.728	-	18.2612	13.8688	6.0156	18.1517	-	-	10.597	-	11.8901	12.8439
09/02/2011		16.4933	15.5697	15.2153	10.6329	9.7197	-	18.0108	13.6628	5.9891	17.8814	-	-	10.5907	-	11.906	12.8441
10/02/2011		16.3528	15.4767	15.1579	10.5769	9.6387	-	17.6218	13.3571	5.9735	17.5078	-	-	10.5903	-	11.8671	12.8442
11/02/2011		16.3656	15.4801	15.1457	10.6035	9.6682	-	17.4832	13.2682	5.9787	17.5945	-	-	10.5655	-	11.8872	12.8444
14/02/2011		16.4811	15.5565	15.1972	10.6614	9.6524	-	17.8044	13.4913	6.0655	17.8561	-	-	10.5718	-	11.9126	12.8448
15/02/2011		16.4482	15.5341	15.1778	10.6491	9.6766	-	17.7294	13.4226	6.0683	17.7118	-	-	10.5615	-	11.907	12.845
16/02/2011		16.524	15.5888	15.2183	10.7072	9.7282	-	17.7827	13.485	6.1196	17.876	-	-	10.5765	-	11.92	12.8452
17/02/2011		16.5984	15.6485	15.2672	10.7535	9.7703	-	17.87	13.5467	6.1805	17.9723	-	-	10.6008	-	11.9509	12.8453
18/02/2011		16.6691	15.6925	15.2949	10.7773	9.7928	-	18.0761	13.7286	6.1691	18.1757	-	-	10.6007	-	11.9629	12.8455
21/02/2011		16.6368	15.6815	15.3048	10.7538	9.6755	-	17.975	13.6743	6.1892	18.0845	-	-	10.626	-	11.9575	12.846
22/02/2011		16.3944	15.5267	15.2105	10.5352	9.6304	-	17.5817	13.3434	6.0695	17.6958	-	-	10.6314	-	11.9572	12.8461
23/02/2011		16.313	15.4865	15.2049	10.4533	9.5594	-	17.4369	13.1461	6.0054	17.5774	-	-	10.6657	-	11.9282	12.8463
24/02/2011		16.2336	15.4455	15.1948	10.4214	9.5294	-	17.2186	12.9911	5.9497	17.3575	-	-	10.6916	-	11.9204	12.8464
25/02/2011		16.3974	15.5631	15.2765	10.5345	9.6116	-	17.4455	13.1578	6.0204	17.6545	-	-	10.7084	-	11.9558	12.8466
28/02/2011		16.5005	15.6333	15.3189	10.5841	9.7159	-	17.5601	13.2972	6.0628	17.9133	-	-	10.7092	-	11.9802	12.8471
01/03/2011		16.5191	15.6408	15.3219	10.5246	9.6482	-	17.8024	13.5414	6.1264	18.0546	-	-	10.7092	-	11.9827	12.8472
02/03/2011		16.4368	15.5839	15.2828	10.5024	9.6277	-	17.6324	13.4031	6.0233	17.8545	-	-	10.6992	-	11.9581	12.8474
03/03/2011		16.5531	15.6544	15.3162	10.6455	9.703	-	17.8164	13.5329	6.0173	17.957	-	-	10.6752	-	11.9435	12.8475
04/03/2011		16.6109	15.6976	15.3496	10.6233	9.6751	-	18.074	13.7118	6.0843	18.2004	-	-	10.6884	-	11.9851	12.8477
07/03/2011		16.5322	15.6507	15.3217	10.5519	9.6528	-	17.9373	13.612	5.9916	18.1236	-	-	10.6928	-	11.9661	12.8482
08/03/2011		16.5887	15.6801	15.3257	10.5978	9.6196	-	18.105	13.711	5.9377	18.3549	-	-	10.6671	-	11.9699	12.8483
09/03/2011		16.6112	15.6926	15.332	10.6021	9.6254	-	18.153	13.7522	5.9752	18.435	-	-	10.6674	-	11.9961	12.8485
10/03/2011		16.427	15.5748	15.2669	10.4091	9.4546	-	17.9266	13.6006	5.8634	18.2763	-	-	10.6792	-	11.9907	12.8486
11/03/2011		16.3479	15.5225	15.2369	10.4085	9.4108	-	17.6825	13.4209	5.8359	18.0028	-	-	10.6856	-	11.9847	12.8488
14/03/2011		16.2731	15.4994	15.2575	10.3412	9.3802	-	17.7488	13.4491	5.3971	18.0471	-	-	10.7327	-	12.0008	12.8493
15/03/2011		15.9576	15.3013	15.1565	10.1339	9.1648	-	17.2413	13.074	5.081	17.5618	-	-	10.7578	-	11.9537	12.8494
16/03/2011		16.0025	15.3334	15.1901	10.0526	8.9862	-	17.3987	13.1727	5.2552	17.6603	-	-	10.7914	-	11.9782	12.8496
17/03/2011		16.0145	15.3494	15.2054	10.1546	9.2078	-	17.183	12.9678	5.3095	17.3396	-	-	10.8027	-	11.9662	12.8498
18/03/2011		16.0519	15.3697	15.2018	10.2077	9.2834	-	17.2765	13.0473	5.3522	17.3549	-	-	10.7792	-	11.9731	12.8499
21/03/2011		16.2306	15.5023	15.296	10.3455	9.446	-	17.53	13.259	5.3995	17.6518	-	-	10.7969	-	11.9921	12.8504
22/03/2011		16.3091	15.5489	15.3207	10.3602	9.4183	-	17.6721	13.3653	5.5322	17.8028	-	-	10.7951	-	11.9942	12.8506
23/03/2011		16.31	15.55	15.3207	10.3743	9.4183	-	17.6603	13.3522	5.4935	17.8	-	-	10.7929	-	11.9916	12.8507
24/03/2011		16.3924	15.6018	15.3419	10.4808	9.5765	-	17.7892	13.3999	5.4533	17.8709	-	-	10.7708	-	11.9882	12.8509
25/03/2011		16.4394	15.6307	15.3627	10.4967	9.5341	-	17.9792	13.5306	5.464	18.0375	-	-	10.7731	-	11.9839	12.8511
28/03/2011		16.3738	15.5708	15.3053	10.4547	9.5454	-	17.898	13.441	5.4552	17.9377	-	-	10.7405	-	11.9724	12.8516

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
29/03/2011		16.3896	15.58	15.3093	10.4905	9.5202	-	17.952	13.4571	5.4123	17.9429	-	-	10.7337	-	11.9669	12.8518
30/03/2011		16.5152	15.6576	15.3411	10.5808	9.5937	-	18.2014	13.6385	5.4892	18.2228	-	-	10.7088	-	11.9975	12.8519
31/03/2011		16.5345	15.6686	15.351	10.577	9.5229	-	18.3298	13.7413	5.5055	18.3111	-	-	10.7138	-	11.999	12.8521
01/04/2011		16.6208	15.7218	15.3691	10.6553	9.6668	-	18.5441	13.9219	5.4193	18.5192	-	-	10.6886	-	12.0123	12.8523
04/04/2011		16.7145	15.7905	15.4173	10.6841	9.7045	-	18.7256	14.0618	5.4145	18.7922	-	-	10.7003	-	12.0366	12.8528
06/04/2011		16.7496	15.8041	15.4139	10.7327	9.808	-	18.8584	14.2234	5.2574	18.9066	-	-	10.6744	-	12.015	12.8531
07/04/2011		16.7292	15.7906	15.4054	10.7095	9.7562	-	18.8515	14.2536	5.2779	18.8961	-	-	10.6734	-	12.0222	12.8533
08/04/2011		16.7815	15.8233	15.4226	10.7194	9.8498	-	18.9199	14.2916	5.3465	18.9743	-	-	10.6776	-	12.0197	12.8535
11/04/2011		16.7493	15.8074	15.4241	10.6847	9.8198	-	18.8596	14.2713	5.3357	18.9167	-	-	10.6926	-	12.0165	12.854
12/04/2011		16.608	15.7208	15.3906	10.5707	9.6654	-	18.5742	14.0329	5.3	18.6577	-	-	10.7222	-	12.0192	12.8541
13/04/2011		16.6991	15.7918	15.4428	10.6218	9.7375	-	18.7716	14.1496	5.3305	18.794	-	-	10.7417	-	12.0484	12.8543
14/04/2011		16.6917	15.7856	15.4469	10.6151	9.6884	-	18.8103	14.1996	5.3659	18.7327	-	-	10.7568	-	12.0304	12.8545
15/04/2011		16.6931	15.7999	15.4691	10.6085	9.697	-	18.7662	14.1885	5.3239	18.7525	-	-	10.7783	-	12.0694	12.8547
18/04/2011		16.5705	15.7217	15.4261	10.4779	9.4514	-	18.6923	14.1425	5.3177	18.6432	-	-	10.7864	-	12.0655	12.8552
19/04/2011		16.5472	15.707	15.4204	10.5152	9.5341	-	18.5215	13.9839	5.2613	18.4267	-	-	10.7916	-	12.0672	12.8554
20/04/2011		16.779	15.8711	15.5312	10.7046	9.7676	-	18.9095	14.2564	5.3217	18.7138	-	-	10.8129	-	12.0932	12.8555
21/04/2011		16.9207	15.9882	15.6273	10.7976	9.8311	-	19.1258	14.4739	5.3824	18.9117	-	-	10.8569	-	12.1129	12.8557
26/04/2011		16.9363	16.012	15.657	10.8445	9.8871	-	19.032	14.412	5.3514	18.7989	-	-	10.8827	-	12.1494	12.8566
27/04/2011		16.9255	15.9982	15.6419	10.8714	9.9332	-	19.0386	14.3845	5.3628	18.6907	-	-	10.8715	-	12.1413	12.8568
28/04/2011		17.0099	16.0811	15.7305	10.9286	10.014	-	19.0638	14.3663	5.4735	18.6306	-	-	10.9381	-	12.1724	12.8569
29/04/2011		17.0126	16.0844	15.7385	10.9399	10.0549	-	19.0266	14.3437	5.4861	18.5692	-	-	10.9499	-	12.1855	12.8571
03/05/2011		16.9819	16.0593	15.7247	10.8924	9.9983	-	18.9232	14.2598	5.5789	18.5112	-	-	10.9483	-	12.1874	12.8578
04/05/2011		16.8704	15.9871	15.6857	10.808	9.878	-	18.69	14.0936	5.5908	18.2558	-	-	10.9539	-	12.1687	12.858
05/05/2011		16.8238	15.9628	15.6866	10.7331	9.7222	-	18.6676	14.1232	5.5681	18.2422	-	-	10.9685	-	12.1805	12.8582
06/05/2011		16.7741	15.917	15.6379	10.7333	9.7997	-	18.5553	14.066	5.5159	18.1918	-	-	10.9368	-	12.1846	12.8583
09/05/2011		16.7759	15.9121	15.6243	10.724	9.6987	-	18.6615	14.1768	5.5036	18.3449	-	-	10.9213	-	12.2042	12.8589
11/05/2011		16.8168	15.942	15.6413	10.743	9.797	-	18.796	14.2117	5.5057	18.348	-	-	10.9212	-	12.2035	12.8592
12/05/2011		16.7044	15.8524	15.5686	10.6919	9.698	-	18.5088	14.0875	5.4776	18.1741	-	-	10.8893	-	12.1923	12.8594
13/05/2011		16.7095	15.8636	15.5861	10.6348	9.6546	-	18.5688	14.139	5.4354	18.3216	-	-	10.9054	-	12.1861	12.8596
16/05/2011		16.5889	15.7708	15.5159	10.5548	9.6505	-	18.3323	13.9295	5.3665	18.0997	-	-	10.8843	-	12.1743	12.8602
17/05/2011		16.5425	15.7428	15.4963	10.5225	9.533	-	18.3399	13.9465	5.3333	18.0682	-	-	10.8792	-	12.175	12.8604
18/05/2011		16.6467	15.8108	15.5415	10.6142	9.5909	-	18.4932	14.0591	5.3879	18.1901	-	-	10.8835	-	12.1751	12.8606
19/05/2011		16.6778	15.8302	15.5436	10.6277	9.6586	-	18.5357	14.1068	5.355	18.3159	-	-	10.8717	-	12.1856	12.8608
20/05/2011		16.6509	15.8221	15.5547	10.5738	9.596	-	18.5519	14.067	5.3404	18.3359	-	-	10.8972	-	12.1868	12.861
23/05/2011		16.3963	15.6368	15.4227	10.3814	9.384	-	18.146	13.8168	5.2565	17.975	-	-	10.8616	-	12.1465	12.8616
24/05/2011		16.4182	15.6484	15.4253	10.3995	9.4359	-	18.2156	13.8683	5.2398	18.0011	-	-	10.8579	-	12.1508	12.8618
25/05/2011		16.4294	15.6553	15.431	10.4111	9.4822	-	18.1504	13.8579	5.2415	18.018	-	-	10.8615	-	12.1526	12.862
26/05/2011		16.5525	15.757	15.5199	10.4972	9.4986	-	18.3878	13.9751	5.3259	18.1406	-	-	10.9069	-	12.1962	12.8622
27/05/2011		16.6659	15.8486	15.5956	10.58	9.6223	-	18.5367	14.071	5.335	18.285	-	-	10.9456	-	12.2131	12.8624
30/05/2011		16.688	15.8694	15.6135	10.5819	9.614	-	18.6084	14.1526	5.3244	18.3537	-	-	10.9552	-	12.2187	12.863
31/05/2011		16.8808	16.0006	15.6949	10.7159	9.7414	-	18.9363	14.425	5.407	18.699	-	-	10.9569	-	12.2522	12.8632
01/06/2011		16.8171	15.9653	15.685	10.5759	9.649	-	18.9549	14.4685	5.4077	18.6944	-	-	10.9772	-	12.2602	12.8634
02/06/2011		16.6927	15.876	15.6239	10.5175	9.5513	-	18.7303	14.2963	5.3353	18.4798	-	-	10.9673	-	12.2137	12.8636
03/06/2011		16.624	15.8343	15.608	10.4519	9.5714	-	18.6641	14.2324	5.3051	18.2844	-	-	10.9867	-	12.2107	12.8638

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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
07/06/2011		16.5819	15.8067	15.6011	10.3721	9.5581	-	18.6369	14.2261	5.3096	18.2369	-	-	11.0022	-	12.2029	12.8647
08/06/2011		16.4888	15.7531	15.5812	10.2969	9.4352	-	18.457	14.0891	5.3305	18.0544	-	-	11.0194	-	12.2064	12.8649
09/06/2011		16.4803	15.744	15.5668	10.3309	9.4996	-	18.344	13.9965	5.3126	17.9713	-	-	11.0071	-	12.1851	12.8651
10/06/2011		16.344	15.6516	15.5047	10.1933	9.3234	-	18.1612	13.7987	5.3373	17.8127	-	-	10.9954	-	12.1648	12.8653
13/06/2011		16.3285	15.6282	15.477	10.1872	9.3539	-	18.1184	13.7323	5.2877	17.8665	-	-	10.9755	-	12.1512	12.8659
14/06/2011		16.4201	15.6886	15.5109	10.2962	9.4532	-	18.2672	13.8147	5.3106	17.8713	-	-	10.9733	-	12.1283	12.8661
15/06/2011		16.308	15.6154	15.4689	10.1488	9.2853	-	18.2326	13.7819	5.3028	17.7975	-	-	10.9728	-	12.1577	12.8663
16/06/2011		16.1531	15.5003	15.3848	10.0637	9.2043	-	17.9045	13.5078	5.2331	17.5453	-	-	10.9524	-	12.152	12.8665
17/06/2011		16.1178	15.4764	15.3715	10.076	9.2696	-	17.736	13.3623	5.22	17.3371	-	-	10.9587	-	12.1386	12.8667
20/06/2011		16.0831	15.4546	15.3601	10.0746	9.2262	-	17.6299	13.2695	5.1982	17.2547	-	-	10.9617	-	12.1305	12.8674
21/06/2011		16.2556	15.5778	15.4444	10.2277	9.3772	-	17.8608	13.4337	5.2552	17.4423	-	-	10.9774	-	12.1602	12.8677
22/06/2011		16.2811	15.5965	15.4621	10.219	9.3488	-	17.9409	13.5127	5.3399	17.4632	-	-	10.9863	-	12.1552	12.8679
23/06/2011		16.1576	15.5105	15.402	10.1306	9.1263	-	17.8188	13.4412	5.3012	17.3822	-	-	10.9687	-	12.1656	12.8682
24/06/2011		16.2174	15.5493	15.4255	10.0849	9.1088	-	18.0341	13.6069	5.3447	17.6967	-	-	10.9665	-	12.1831	12.8684
27/06/2011		16.1933	15.5168	15.3858	10.1184	9.1368	-	17.9279	13.5568	5.2857	17.6321	-	-	10.9338	-	12.1613	12.8692
28/06/2011		16.2675	15.5676	15.417	10.2144	9.2121	-	17.9544	13.5598	5.3194	17.6538	-	-	10.9354	-	12.1315	12.8694
29/06/2011		16.3842	15.6406	15.4534	10.3372	9.3762	-	18.1333	13.6311	5.4039	17.6934	-	-	10.9252	-	12.1324	12.8697
30/06/2011		16.5527	15.7688	15.5469	10.4536	9.5222	-	18.3994	13.8368	5.4307	17.9588	-	-	10.9504	-	12.1451	12.8699
04/07/2011		16.7481	15.9053	15.6336	10.5857	9.6277	-	18.7825	14.1432	5.5123	18.2867	-	-	10.9577	-	12.1639	12.8709
05/07/2011		16.7506	15.9046	15.6311	10.6081	9.5992	-	18.7843	14.1554	5.5089	18.281	-	-	10.9501	-	12.1946	12.8712
06/07/2011		16.7085	15.8717	15.6092	10.5941	9.5117	-	18.7374	14.107	5.5771	18.1199	-	-	10.9436	-	12.2013	12.8714
07/07/2011		16.7541	15.8965	15.6138	10.6702	9.5815	-	18.7737	14.0879	5.5494	18.1351	-	-	10.9285	-	12.195	12.8717
08/07/2011		16.7676	15.9176	15.6455	10.6235	9.4673	-	18.8585	14.1393	5.5772	18.2646	-	-	10.9581	-	12.2418	12.872
11/07/2011		16.5479	15.7683	15.5563	10.4165	9.224	-	18.5993	13.9609	5.57	17.9628	-	-	10.9596	-	12.2348	12.8727
12/07/2011		16.3354	15.6214	15.4623	10.3149	9.1639	-	18.104	13.5514	5.5167	17.4203	-	-	10.9596	-	12.2056	12.873
13/07/2011		16.4811	15.7312	15.5483	10.4029	9.2917	-	18.3283	13.6987	5.5556	17.6312	-	-	10.9944	-	12.2332	12.8733
14/07/2011		16.4599	15.7253	15.5564	10.3497	9.2071	-	18.3821	13.7488	5.5386	17.6812	-	-	11.0103	-	12.2154	12.8735
15/07/2011		16.4542	15.7155	15.546	10.3731	9.1873	-	18.3779	13.7519	5.5494	17.6283	-	-	11.0029	-	12.2245	12.8738
18/07/2011		16.3473	15.6333	15.4833	10.2622	8.9888	-	18.3044	13.7122	5.5475	17.5961	-	-	10.9814	-	12.2099	12.8746
19/07/2011		16.4459	15.7184	15.5534	10.3812	9.1219	-	18.3308	13.6914	5.5183	17.6252	-	-	11.0182	-	12.2228	12.8749
20/07/2011		16.5314	15.7721	15.5839	10.4327	9.2334	-	18.541	13.8765	5.5735	17.7078	-	-	11.014	-	12.2281	12.8752
21/07/2011		16.6078	15.8248	15.6207	10.5398	9.392	-	18.5354	13.8633	5.5918	17.6694	-	-	11.0252	-	12.2196	12.8754
22/07/2011		16.766	15.9526	15.7237	10.605	9.4374	-	18.8138	14.0787	5.6614	18.0192	-	-	11.0638	-	12.2553	12.8757
25/07/2011		16.6798	15.8893	15.6802	10.5423	9.4082	-	18.6739	13.9655	5.6135	17.8929	-	-	11.0568	-	12.2381	12.8765
26/07/2011		16.7877	15.9771	15.7569	10.5779	9.4367	-	18.8904	14.1692	5.6633	18.0957	-	-	11.0961	-	12.2651	12.8768
27/07/2011		16.7001	15.9233	15.7319	10.4323	9.2848	-	18.9225	14.2125	5.6363	18.0801	-	-	11.1068	-	12.237	12.8771
28/07/2011		16.6521	15.8876	15.7028	10.3923	9.2569	-	18.825	14.1841	5.5704	18.0914	-	-	11.0977	-	12.2425	12.8774
29/07/2011		16.5822	15.8527	15.6975	10.3337	9.2174	-	18.6388	14.0059	5.5561	17.9481	-	-	11.1306	-	12.2747	12.8777
01/08/2011		16.6384	15.9023	15.7458	10.3344	9.0531	-	18.9028	14.1914	5.6288	18.1287	-	-	11.1549	-	12.3015	12.8785
02/08/2011		16.4325	15.7633	15.6603	10.11	8.8724	-	18.6194	14.0005	5.5775	17.9195	-	-	11.1579	-	12.3004	12.8788
03/08/2011		16.2752	15.6596	15.605	10.0373	8.747	-	18.2356	13.7498	5.4893	17.6114	-	-	11.1177	-	12.2786	12.8791
04/08/2011		15.9531	15.4415	15.4598	9.6453	8.362	-	18.0037	13.4708	5.3528	17.4888	-	-	11.1532	-	12.2476	12.8794
05/08/2011		15.6161	15.1906	15.2914	9.4937	8.2672	-	17.2525	12.9464	5.262	16.7574	-	-	11.1356	-	12.1599	12.8797
08/08/2011		15.2098	14.9463	15.188	8.9961	7.8414	-	16.7521	12.5009	5.133	16.3526	-	-	11.2068	-	12.0746	12.8805

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
09/08/2011		15.0992	14.8584	15.1127	9.1678	8.0307	-	16.2282	12.3445	5.1229	15.5446	-	-	11.1869	-	12.1186	12.8808
10/08/2011		15.062	14.8595	15.1576	8.948	7.7136	-	16.5296	12.4211	5.1183	15.8499	-	-	11.245	-	12.1028	12.8811
11/08/2011		15.1374	14.8838	15.1314	9.1629	7.9322	-	16.4099	12.4112	5.1038	15.6871	-	-	11.1813	-	12.0706	12.8814
12/08/2011		15.2063	14.9318	15.1554	9.2146	8.1759	-	16.3704	12.3664	5.0748	15.6974	-	-	11.1813	-	12.1079	12.8818
15/08/2011		15.4654	15.1234	15.2932	9.4009	8.2627	-	16.8021	12.7524	5.1426	16.1886	-	-	11.2108	-	12.1238	12.8827
16/08/2011		15.4624	15.128	15.3099	9.3703	8.2202	-	16.8663	12.7482	5.1624	16.1747	-	-	11.2289	-	12.1445	12.8831
17/08/2011		15.4885	15.1639	15.3578	9.3851	8.2474	-	16.8762	12.7157	5.1495	16.206	-	-	11.2771	-	12.1645	12.8834
18/08/2011		15.1634	14.9492	15.2416	9.0276	7.8284	-	16.6208	12.4681	5.0574	16.0017	-	-	11.3033	-	12.113	12.8837
19/08/2011		14.8493	14.7226	15.0869	8.8287	7.7265	-	15.9827	12.0419	4.978	15.4703	-	-	11.2946	-	12.0603	12.884
22/08/2011		14.7748	14.6692	15.0479	8.7836	7.7497	-	15.8403	11.8588	4.8876	15.4053	-	-	11.2875	-	12.0389	12.885
23/08/2011		15.0001	14.8202	15.1367	9.0075	7.8214	-	16.2237	12.1855	4.9326	15.7142	-	-	11.2714	-	12.0401	12.8853
24/08/2011		14.9485	14.766	15.0728	9.0518	7.9357	-	15.9957	12.0505	4.863	15.4372	-	-	11.2248	-	12.0041	12.8857
25/08/2011		14.9515	14.7715	15.0794	8.9669	7.8313	-	16.1058	12.1519	4.8993	15.6968	-	-	11.2225	-	12.0244	12.886
26/08/2011		14.9706	14.7861	15.0911	9.0513	7.7952	-	16.0627	12.0781	4.9562	15.552	-	-	11.2325	-	12.0316	12.8863
29/08/2011		15.1831	14.9439	15.201	9.2661	7.9228	-	16.3507	12.2755	4.9631	15.7866	-	-	11.244	-	12.047	12.8873
30/08/2011		15.3045	15.0372	15.2725	9.3211	7.9775	-	16.5593	12.4978	5.0165	16.0555	-	-	11.2606	-	12.0959	12.8877
31/08/2011		15.4868	15.16	15.3431	9.4459	8.1928	-	16.8375	12.7048	5.0516	16.3405	-	-	11.2454	-	12.1287	12.888
01/09/2011		15.4571	15.1342	15.3168	9.3849	8.1864	-	16.875	12.7266	5.088	16.3889	-	-	11.2293	-	12.1464	12.8883
02/09/2011		15.2518	14.9977	15.2471	9.1838	7.9712	-	16.7036	12.5505	5.0318	16.1372	-	-	11.2599	-	12.1307	12.8887
05/09/2011		14.9504	14.782	15.107	9.0221	7.6217	-	16.225	12.1999	4.9273	15.6712	-	-	11.2558	-	12.1002	12.8897
06/09/2011		14.8667	14.7211	15.0624	8.9408	7.5637	-	16.1375	12.0836	4.8144	15.6793	-	-	11.2426	-	12.0809	12.89
07/09/2011		15.1324	14.8986	15.1624	9.1929	7.8034	-	16.4955	12.3255	4.8942	15.9569	-	-	11.2218	-	12.112	12.8903
08/09/2011		15.1156	14.8887	15.1624	9.1565	7.8399	-	16.5066	12.294	4.9152	15.906	-	-	11.2295	-	12.1162	12.8907
09/09/2011		14.9232	14.7442	15.0604	8.9441	7.5598	-	16.395	12.2254	4.8938	15.8593	-	-	11.1981	-	12.0871	12.891
12/09/2011		14.6613	14.5331	14.8968	8.8636	7.3601	-	15.8813	11.8801	4.8311	15.2006	-	-	11.147	-	12.0225	12.892
14/09/2011		14.6631	14.53	14.874	8.9437	7.5392	-	15.5466	11.5642	4.8344	15.1077	-	-	11.123	-	12.0121	12.8927
15/09/2011		14.8009	14.626	14.9283	9.086	7.7183	-	15.631	11.6393	4.8947	15.1914	-	-	11.1186	-	12.0192	12.893
16/09/2011		14.9467	14.7392	15.0151	9.1753	7.7605	-	15.9226	11.8744	5.0016	15.4123	-	-	11.1416	-	12.033	12.8934
19/09/2011		14.6975	14.5602	14.8982	9.004	7.5305	-	15.4929	11.5043	5.0173	14.9833	-	-	11.1318	-	12.0315	12.8945
20/09/2011		14.7185	14.574	14.9075	9.0032	7.683	-	15.4741	11.4454	4.9512	15.0233	-	-	11.1339	-	12.0273	12.8947
21/09/2011		14.5825	14.4797	14.8521	8.8315	7.5669	-	15.4014	11.3211	4.95	14.8992	-	-	11.1284	-	11.9911	12.8951
22/09/2011		14.0868	14.123	14.6146	8.4638	7.1358	-	14.6096	10.7484	4.8506	14.1585	-	-	11.0976	-	11.9107	12.8955
23/09/2011		14.0193	14.0593	14.5536	8.4572	7.1802	-	14.3338	10.544	4.8503	13.9637	-	-	11.0712	-	11.8557	12.8958
26/09/2011		13.9076	13.9617	14.4658	8.4832	7.286	-	13.9018	10.2125	4.755	13.632	-	-	11.0313	-	11.821	12.8969
27/09/2011		14.2824	14.2206	14.6335	8.7279	7.6439	-	14.5393	10.61	4.8611	14.206	-	-	11.0372	-	11.845	12.8973
28/09/2011		14.2195	14.1737	14.6039	8.6341	7.5576	-	14.5467	10.6544	4.93	14.1515	-	-	11.0294	-	11.8333	12.8977
29/09/2011		14.0293	14.0346	14.5055	8.4849	7.4071	-	14.3792	10.455	4.9507	13.813	-	-	11.0081	-	11.7999	12.8984
30/09/2011		14.0293	14.0346	14.5055	8.4849	7.4071	-	14.3792	10.455	4.9507	13.813	-	-	11.0081	-	11.7999	12.8984
03/10/2011		13.6864	13.7852	14.3349	8.2388	7.2664	-	13.82	9.9172	4.8817	13.1781	-	-	10.9945	-	11.7615	12.8995
04/10/2011		13.4936	13.6354	14.2197	8.221	7.0408	-	13.4637	9.7235	4.8304	12.7414	-	-	10.9646	-	11.6944	12.8999
06/10/2011		13.9379	13.9497	14.4139	8.5557	7.4878	-	13.9586	10.1197	4.8293	13.4579	-	-	10.9555	-	11.7326	12.9007
07/10/2011		14.12	14.0808	14.508	8.6008	7.5752	-	14.3855	10.4587	4.8542	13.9255	-	-	10.9638	-	11.7418	12.901
10/10/2011		14.268	14.1906	14.5791	8.805	7.7544	-	14.4236	10.4203	4.8562	13.9168	-	-	10.9769	-	11.7677	12.9022
11/10/2011		14.4102	14.2933	14.6533	8.8712	7.7318	-	14.7712	10.7792	4.947	14.2481	-	-	10.9842	-	11.783	12.9026

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
12/10/2011		14.563	14.4006	14.7185	8.9865	7.9138	-	14.9931	10.9358	4.908	14.4434	-	-	10.9813	-	11.8129	12.903
13/10/2011		14.6537	14.4751	14.7846	8.9898	7.7945	-	15.2777	11.2049	4.9602	14.8025	-	-	11.0063	-	11.8551	12.9034
14/10/2011		14.6697	14.4831	14.7783	9.0793	7.9297	-	15.1607	11.0026	4.8921	14.5947	-	-	10.9958	-	11.8623	12.9038
17/10/2011		14.7392	14.5434	14.8413	9.0233	7.8274	-	15.5213	11.2129	4.9844	14.8919	-	-	11.0282	-	11.8885	12.905
18/10/2011		14.5404	14.3972	14.7304	9.0275	7.7794	-	14.98	10.811	4.9394	14.2683	-	-	11.0128	-	11.8799	12.9054
19/10/2011		14.6068	14.4506	14.7751	9.0079	7.873	-	15.1221	10.8628	4.9118	14.4161	-	-	11.029	-	11.8998	12.9058
20/10/2011		14.4479	14.3323	14.6944	8.9304	7.7127	-	14.7832	10.6502	4.873	14.1895	-	-	11.0159	-	11.8837	12.9062
21/10/2011		14.6069	14.4466	14.7695	9.0977	7.9852	-	14.8412	10.6834	4.8804	14.2156	-	-	11.0249	-	11.9194	12.9066
24/10/2011		14.8825	14.6512	14.9146	9.2711	8.094	-	15.3696	11.1155	4.9647	14.7595	-	-	11.0517	-	11.9626	12.9078
25/10/2011		14.8922	14.6774	14.9612	9.1927	8.0647	-	15.5136	11.2288	4.94	14.9173	-	-	11.0991	-	11.9886	12.9082
26/10/2011		14.9263	14.7023	14.9761	9.2374	8.0616	-	15.558	11.3308	4.9324	14.9995	-	-	11.0959	-	11.9818	12.9086
27/10/2011		15.3528	15.0042	15.1596	9.5874	8.4427	-	16.0573	11.728	5.0526	15.5013	-	-	11.1009	-	12.0314	12.9091
28/10/2011		15.455	15.0896	15.2327	9.631	8.4497	-	16.2798	11.8393	5.1168	15.7231	-	-	11.1339	-	12.077	12.9095
31/10/2011		15.1921	14.8873	15.0843	9.3937	8.182	-	16.1158	11.7184	4.9806	15.5827	-	-	11.0834	-	12.061	12.9108
01/11/2011		14.8608	14.6527	14.9316	9.1068	7.8057	-	15.8141	11.502	4.9116	15.2084	-	-	11.0748	-	12.0313	12.9112
02/11/2011		15.0016	14.7509	14.9958	9.2272	7.9382	-	15.9509	11.674	4.8204	15.4835	-	-	11.0723	-	12.0786	12.9117
03/11/2011		14.9694	14.7185	14.9575	9.3124	8.0756	-	15.6658	11.5127	4.8197	15.1563	-	-	11.0485	-	12.0739	12.9121
04/11/2011		15.1374	14.8479	15.0554	9.3503	8.0106	-	16.1601	11.7845	4.9174	15.6216	-	-	11.0783	-	12.0922	12.9126
07/11/2011		15.0999	14.8123	15.023	9.358	7.9792	-	16.0757	11.7462	4.9189	15.5098	-	-	11.063	-	12.0928	12.9139
08/11/2011		15.1453	14.845	15.044	9.4328	8.0857	-	16.0452	11.7108	4.8617	15.4964	-	-	11.0633	-	12.0819	12.9144
09/11/2011		15.0609	14.7863	15.0059	9.2133	7.8817	-	16.1205	11.7085	4.8921	15.7364	-	-	11.0568	-	12.0564	12.9149
10/11/2011		14.7763	14.5672	14.8388	9.1385	7.8569	-	15.4238	11.2543	4.7984	14.9721	-	-	11.01	-	12.0034	12.9153
11/11/2011		14.9602	14.7048	14.9372	9.3162	8.0809	-	15.6141	11.3497	4.8247	15.114	-	-	11.0335	-	12.0267	12.9158
14/11/2011		15.0106	14.7483	14.979	9.286	7.9722	-	15.8837	11.6097	4.8754	15.3584	-	-	11.0532	-	12.0257	12.9172
15/11/2011		14.9337	14.6795	14.9165	9.2623	7.8902	-	15.7566	11.5383	4.836	15.2516	-	-	11.0129	-	12.0144	12.9176
16/11/2011		14.7916	14.5718	14.8381	9.1494	7.887	-	15.5177	11.3416	4.7937	14.971	-	-	10.9955	-	11.9836	12.9181
17/11/2011		14.699	14.5017	14.7851	9.0436	7.7679	-	15.4858	11.3313	4.8126	14.8582	-	-	10.9818	-	11.9583	12.9185
18/11/2011		14.5718	14.4164	14.7294	8.971	7.6997	-	15.162	11.0991	4.7546	14.5933	-	-	10.9815	-	11.9195	12.919
21/11/2011		14.3588	14.2659	14.631	8.7772	7.4393	-	14.8683	10.8833	4.7259	14.376	-	-	10.9705	-	11.8755	12.9204
22/11/2011		14.3437	14.25	14.615	8.7541	7.3998	-	14.9019	10.8751	4.725	14.3919	-	-	10.9599	-	11.8632	12.9209
23/11/2011		14.1329	14.0896	14.4897	8.5628	7.2715	-	14.5714	10.6404	4.7118	14.1104	-	-	10.9154	-	11.8355	12.9213
24/11/2011		14.1359	14.0794	14.4726	8.5652	7.2653	-	14.6486	10.6883	4.6462	14.1718	-	-	10.8934	-	11.8324	12.9218
25/11/2011		14.0407	13.9917	14.387	8.5214	7.2984	-	14.4459	10.5446	4.623	13.9899	-	-	10.8386	-	11.7922	12.9223
28/11/2011		14.2729	14.1471	14.4781	8.7571	7.5763	-	14.7165	10.7379	4.6734	14.2422	-	-	10.8405	-	11.8379	12.9237
29/11/2011		14.3744	14.2165	14.5179	8.8148	7.6332	-	14.9295	10.8685	4.7712	14.4006	-	-	10.8446	-	11.8391	12.9242
30/11/2011		14.499	14.3077	14.5638	9.067	7.9592	-	14.8322	10.835	4.7965	14.2007	-	-	10.8541	-	11.8635	12.9246
01/12/2011		14.7703	14.5125	14.7273	9.1553	7.9083	-	15.564	11.3329	4.8358	14.9699	-	-	10.8973	-	11.9002	12.9251
02/12/2011		14.7875	14.5338	14.7485	9.1671	7.9692	-	15.5221	11.298	4.8493	14.9613	-	-	10.9162	-	11.9405	12.9256
05/12/2011		14.8675	14.5986	14.7974	9.2473	8.0389	-	15.5504	11.3023	4.8826	15.0482	-	-	10.9385	-	11.95783	12.927
06/12/2011		14.7679	14.5272	14.7493	9.1966	7.9809	-	15.3636	11.124	4.8179	14.8614	-	-	10.9315	-	11.9435	12.9275
07/12/2011		14.8726	14.6118	14.8191	9.2455	7.9629	-	15.5599	11.2602	4.8865	15.096	-	-	10.958	-	11.9749	12.928
08/12/2011		14.7341	14.5147	14.7608	9.0803	7.8123	-	15.4209	11.1814	4.8527	15.0013	-	-	10.9531	-	11.9567	12.9284
09/12/2011		14.6594	14.4538	14.7013	9.1323	7.9046	-	15.0705	10.9227	4.8087	14.6351	-	-	10.9274	-	11.9361	12.9289
12/12/2011		14.5943	14.4124	14.6843	9.0254	7.722	-	15.1029	10.9169	4.8389	14.6303	-	-	10.9304	-	11.919	12.9304

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
13/12/2011		14.5013	14.3418	14.6304	8.937	7.7311	-	14.9114	10.808	4.8097	14.5266	-	-	10.9119	-	11.9178	12.9308
14/12/2011		14.3885	14.2587	14.5746	8.8233	7.5232	-	14.8463	10.785	4.7707	14.4527	-	-	10.8969	-	11.8996	12.9313
15/12/2011		14.3041	14.2013	14.5398	8.8023	7.6071	-	14.5427	10.5456	4.691	14.189	-	-	10.9041	-	11.889	12.9318
16/12/2011		14.3929	14.2733	14.603	8.8468	7.6043	-	14.7521	10.6891	4.6875	14.3783	-	-	10.9366	-	11.9181	12.9323
19/12/2011		14.2698	14.1911	14.5537	8.7292	7.5877	-	14.484	10.5109	4.646	14.217	-	-	10.9403	-	11.9074	12.9337
20/12/2011		14.3927	14.271	14.5911	8.9219	7.7667	-	14.5181	10.5244	4.6709	14.2203	-	-	10.9324	-	11.9059	12.9342
21/12/2011		14.4995	14.3475	14.6467	8.9722	7.7062	-	14.9368	10.8023	4.7112	14.4692	-	-	10.9392	-	11.9135	12.9347
22/12/2011		14.5331	14.3677	14.6541	9.0346	7.7939	-	14.9294	10.8113	4.6853	14.4524	-	-	10.9336	-	11.924	12.9352
23/12/2011		14.6204	14.4251	14.6822	9.1013	7.8431	-	15.0868	10.9762	4.6832	14.6368	-	-	10.9192	-	11.9162	12.9357
28/12/2011		14.5102	14.3581	14.6535	8.9827	7.7574	-	14.8777	10.8313	4.6929	14.5183	-	-	10.9432	-	11.9307	12.9383
29/12/2011		14.5281	14.3663	14.653	9.043	7.8028	-	14.843	10.8044	4.7026	14.4283	-	-	10.9349	-	11.9453	12.9388
30/12/2011		14.5572	14.3889	14.6725	9.0465	7.8591	-	14.8673	10.8214	4.7637	14.4496	-	-	10.9519	-	11.9597	12.9393
03/01/2012		14.7675	14.539	14.7735	9.2289	8.1163	-	15.1406	10.9647	4.772	14.7377	-	-	10.9701	-	11.989	12.9415
04/01/2012		14.7441	14.527	14.7663	9.2206	8.0432	-	15.1069	10.9006	4.8618	14.655	-	-	10.9717	-	11.979	12.942
05/01/2012		14.7078	14.4988	14.7411	9.1936	7.9401	-	15.0921	10.9281	4.8107	14.6965	-	-	10.9533	-	11.9769	12.9425
06/01/2012		14.6164	14.4198	14.6695	9.1508	7.9306	-	14.9502	10.8291	4.7697	14.5256	-	-	10.9189	-	11.9794	12.9431
09/01/2012		14.6671	14.4568	14.6951	9.1749	7.9196	-	14.9948	10.9287	4.7774	14.7055	-	-	10.9245	-	11.9966	12.9447
10/01/2012		14.7923	14.5459	14.7563	9.2846	8.0716	-	15.2212	11.0815	4.793	14.8459	-	-	10.9379	-	12.0186	12.9452
11/01/2012		14.8151	14.573	14.7846	9.2825	8.0082	-	15.2796	11.158	4.8001	14.9691	-	-	10.9565	-	12.0372	12.9458
12/01/2012		14.8314	14.5856	14.7954	9.3086	8.0344	-	15.2981	11.1634	4.7677	14.9573	-	-	10.966	-	12.0412	12.9463
13/01/2012		14.8497	14.6128	14.8317	9.2859	7.9805	-	15.3983	11.214	4.8087	15.0216	-	-	10.9944	-	12.0588	12.9469
16/01/2012		14.7821	14.5578	14.7864	9.2659	8.0331	-	15.1976	11.0557	4.7515	14.8649	-	-	10.9793	-	12.053	12.9485
17/01/2012		14.9687	14.6931	14.8794	9.359	8.1161	-	15.6122	11.3818	4.7845	15.3207	-	-	10.9985	-	12.0871	12.9491
18/01/2012		15.0222	14.7316	14.9025	9.4357	8.1596	-	15.6333	11.3997	4.7992	15.3554	-	-	11.0034	-	12.0907	12.9496
19/01/2012		15.1467	14.8172	14.9522	9.5214	8.2843	-	15.8399	11.5354	4.8271	15.6017	-	-	11.0062	-	12.1114	12.9502
20/01/2012		15.1991	14.8506	14.9707	9.5414	8.2584	-	15.974	11.5739	4.9131	15.6919	-	-	11.0021	-	12.1023	12.9507
26/01/2012		15.3663	14.9928	15.0951	9.6253	8.4139	-	16.2059	11.7249	4.9566	15.9643	-	-	11.0792	-	12.1977	12.954
27/01/2012		15.3696	15.0081	15.1211	9.6186	8.3238	-	16.2543	11.7317	4.9537	15.9865	-	-	11.1051	-	12.2117	12.9546
30/01/2012		15.2696	14.9489	15.1007	9.5594	8.2209	-	16.0914	11.6676	4.9465	15.7016	-	-	11.1286	-	12.2075	12.9563
31/01/2012		15.3549	15.0176	15.1551	9.6024	8.2791	10	16.3138	11.8427	4.9465	15.8737	10	10	11.148	-	12.2287	12.9568
01/02/2012		15.4143	15.0533	15.1722	9.6852	8.4685	10	16.2667	11.8041	4.9842	15.8266	10	10	11.1523	-	12.2413	12.9574
02/02/2012		15.5402	15.154	15.2486	9.7448	8.4865	10	16.5463	12.0359	5.0156	16.1291	10	10	11.1769	-	12.2752	12.958
03/02/2012		15.5975	15.1808	15.2442	9.8421	8.6178	10	16.5649	12.0483	4.9886	16.1717	9.9998	10	11.1481	-	12.2822	12.9585
06/02/2012		15.5813	15.1688	15.2369	9.8268	8.5885	10	16.5304	12.0118	5.0539	16.1314	10.0024	9.9995	11.1478	-	12.2927	12.9602
07/02/2012		15.593	15.1708	15.2318	9.8512	8.6162	9.9996	16.5539	11.9938	5.0568	16.1096	9.9688	9.9844	11.1385	-	12.2841	12.9608
08/02/2012		15.711	15.2573	15.2891	9.9098	8.5884	9.9801	16.8488	12.2381	5.1236	16.387	9.9818	10.0553	11.145	-	12.299	12.9613
09/02/2012		15.7382	15.2706	15.29	9.9251	8.6328	9.9607	16.936	12.2999	5.1159	16.4334	9.9375	10.0549	11.1337	-	12.3007	12.9619
10/02/2012		15.6025	15.1763	15.2301	9.8131	8.5274	9.875	16.6767	12.1345	5.0564	16.2338	9.7182	9.9604	11.1274	-	12.2965	12.9624
13/02/2012		15.6642	15.2176	15.2554	9.8828	8.5912	9.9115	16.7617	12.1566	5.081	16.2798	9.7811	9.9981	11.1299	-	12.2965	12.9641
14/02/2012		15.6202	15.183	15.2271	9.8477	8.5365	9.8958	16.7186	12.137	5.0725	16.2851	9.7248	9.9895	11.1138	-	12.3064	12.9647
15/02/2012		15.7535	15.2713	15.2776	9.8918	8.5877	9.8622	17.0529	12.4209	5.1802	16.6457	9.9466	10.2221	11.1037	-	12.3178	12.9652
16/02/2012		15.7053	15.2227	15.2256	9.9163	8.5915	9.9424	16.874	12.3015	5.1417	16.5581	9.8479	10.1417	11.0707	-	12.2934	12.9658
17/02/2012		15.805	15.2943	15.2737	9.9774	8.6789	9.9509	17.0723	12.3905	5.1865	16.7352	9.9551	10.2331	11.0777	-	12.3135	12.9663
20/02/2012		15.8565	15.3306	15.2941	10.0185	8.8353	9.9496	17.0876	12.3965	5.2319	16.694	9.916	10.2053	11.0861	-	12.3149	12.968

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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
21/02/2012		15.8365	15.315	15.2811	10.0026	8.777	9.9463	17.0674	12.3798	5.208	16.7072	9.9242	10.2271	11.0768	-	12.3109	12.9685
22/02/2012		15.8341	15.3186	15.2906	9.9751	8.7025	9.8974	17.0923	12.4932	5.2292	16.7861	10.0417	10.2681	11.0824	-	12.3223	12.9691
23/02/2012		15.8163	15.3053	15.2817	9.9865	8.739	9.9412	16.9594	12.3805	5.2494	16.6511	9.9575	10.2078	11.0866	-	12.3234	12.9696
24/02/2012		15.87	15.3511	15.3218	10.0251	8.8162	9.9406	17.0165	12.4319	5.2541	16.6764	9.9405	10.1805	11.1077	-	12.3346	12.9702
27/02/2012		15.8124	15.3164	15.3091	9.9971	8.7626	9.958	16.8132	12.3544	5.2633	16.5156	9.8348	10.1112	11.1252	-	12.3446	12.9719
28/02/2012		15.9213	15.4009	15.3706	10.064	8.7934	9.9948	17.0013	12.5	5.2898	16.7832	9.9663	10.2932	11.1437	-	12.3684	12.9724
29/02/2012		15.9473	15.4234	15.39	10.0604	8.7773	9.9491	17.2224	12.6336	5.2613	16.8638	10.0311	10.3165	11.15	-	12.3696	12.973
01/03/2012		15.8897	15.3731	15.3465	10.0839	8.8464	10.0119	17.0611	12.4576	5.2302	16.6002	9.8378	10.2033	11.1289	-	12.3607	12.9735
02/03/2012		15.91	15.3903	15.3614	10.0655	8.7965	9.9835	17.1595	12.5632	5.2333	16.7419	9.9406	10.2926	11.1347	-	12.3771	12.9741
05/03/2012		15.8062	15.3091	15.301	9.9897	8.7471	9.9194	16.9267	12.3601	5.2176	16.5395	9.739	10.081	11.1149	-	12.3532	12.9757
06/03/2012		15.5769	15.1494	15.2079	9.8154	8.4784	9.7543	16.6353	12.1068	5.191	16.1193	9.4682	9.9217	11.114	-	12.3165	12.9763
07/03/2012		15.5647	15.1409	15.2008	9.8502	8.5447	9.8343	16.5118	12.0164	5.1528	16.0089	9.3765	9.8296	11.1158	-	12.3163	12.9768
08/03/2012		15.734	15.2579	15.2693	9.983	8.7383	9.9319	16.7523	12.203	5.228	16.2458	9.4919	9.969	11.1164	-	12.3375	12.9774
09/03/2012		15.7707	15.2786	15.274	10.006	8.722	9.9583	16.8575	12.2949	5.2753	16.3794	9.5654	10.0608	11.103	-	12.3397	12.9779
12/03/2012		15.7466	15.2542	15.2492	9.9779	8.7071	9.9346	16.7704	12.2639	5.2761	16.4189	9.548	10.0827	11.0862	-	12.3348	12.9796
13/03/2012		15.8666	15.3286	15.2809	10.1224	8.8367	10.1519	16.9637	12.3824	5.2504	16.5721	9.6402	10.1741	11.0684	-	12.3442	12.9802
14/03/2012		15.8386	15.2813	15.2132	10.1125	8.8319	10.1183	17.0514	12.412	5.2837	16.5527	9.5964	10.1709	10.999	-	12.3028	12.9807
15/03/2012		15.8652	15.2922	15.2098	10.162	8.8638	10.1949	17.0205	12.3827	5.3405	16.5488	9.5578	10.19	10.9825	-	12.3045	12.9812
16/03/2012		15.8847	15.307	15.2205	10.1844	8.9611	10.2104	16.9635	12.3373	5.3486	16.5192	9.5398	10.1897	10.9892	-	12.3063	12.9817
19/03/2012		15.871	15.3001	15.2195	10.2089	8.9714	10.2599	16.9219	12.2549	5.3511	16.3624	9.371	10.067	11.0003	-	12.2859	12.9832
20/03/2012		15.7768	15.2356	15.1801	10.155	8.8548	10.2287	16.7993	12.1091	5.3365	16.1708	9.2363	9.9742	10.9978	-	12.2683	12.9837
21/03/2012		15.7293	15.2107	15.1767	10.1186	8.8494	10.2028	16.7208	12.0519	5.2811	16.078	9.1602	9.9739	11.0153	-	12.2826	12.9842
22/03/2012		15.7134	15.2044	15.1817	10.0647	8.7618	10.1081	16.7395	12.1103	5.3464	16.0902	9.16	9.9737	11.0242	-	12.2814	12.9847
23/03/2012		15.7021	15.2082	15.2001	10.0829	8.8053	10.1439	16.6788	12.0395	5.2951	15.9412	9.0614	9.859	11.0518	-	12.2872	12.9852
26/03/2012		15.7539	15.2412	15.2147	10.1854	8.9172	10.2952	16.6206	11.9851	5.2817	15.9495	9.003	9.8805	11.0511	-	12.3055	12.9868
27/03/2012		15.8648	15.3293	15.2826	10.2076	8.8821	10.2586	16.9077	12.1929	5.3893	16.2333	9.1873	10.0665	11.0735	-	12.3388	12.9873
28/03/2012		15.8036	15.287	15.2575	10.1505	8.7687	10.2107	16.8624	12.1262	5.3927	16.1089	9.0941	9.9719	11.0736	-	12.3295	12.9878
29/03/2012		15.7242	15.2365	15.234	10.1074	8.669	10.1989	16.7003	11.9669	5.3678	15.9387	8.951	9.8338	11.0814	-	12.3216	12.9882
30/03/2012		15.7618	15.2644	15.2526	10.151	8.762	10.2401	16.7555	12.0397	5.3471	15.946	9.0136	9.806	11.091	-	12.3188	12.9887
02/04/2012		15.8246	15.3045	15.2724	10.2231	8.9083	10.2878	16.818	12.0008	5.3932	15.9537	9.0427	9.78	11.0844	-	12.3323	12.9902
03/04/2012		15.8467	15.3198	15.2799	10.1932	8.8365	10.264	16.9842	12.0652	5.3501	16.1406	9.2038	9.9188	11.0805	-	12.3211	12.9907
05/04/2012		15.6581	15.1798	15.1843	10.0129	8.5665	10.1594	16.8378	11.9742	5.2326	16.053	9.1203	9.825	11.0501	-	12.3084	12.9917
10/04/2012		15.4901	15.0851	15.1597	9.7851	8.3628	9.8751	16.6592	11.8606	5.1546	15.8877	8.9943	9.7065	11.1007	-	12.3085	12.9941
11/04/2012		15.4766	15.074	15.1501	9.8282	8.4422	9.9538	16.5901	11.8054	5.1104	15.734	8.9007	9.6128	11.0981	-	12.3012	12.9946
12/04/2012		15.6059	15.1645	15.2047	9.9574	8.5834	10.0697	16.7022	11.9244	5.1423	15.904	9.0229	9.7017	11.1042	-	12.3214	12.995
13/04/2012		15.6233	15.1817	15.2227	9.8768	8.4332	9.9576	16.8933	12.1249	5.1825	16.154	9.277	9.8804	11.1134	-	12.3331	12.9955
16/04/2012		15.5629	15.1337	15.1865	9.8412	8.4385	9.9342	16.8025	12.0562	5.1172	16.0773	9.1838	9.8329	11.0992	-	12.3305	12.9969
17/04/2012		15.6149	15.1719	15.2135	9.943	8.621	10.091	16.6958	11.9416	5.1018	16.0107	9.1486	9.8068	11.1135	-	12.3423	12.9973
18/04/2012		15.6694	15.2074	15.2323	9.9443	8.586	10.0393	16.8367	12.0481	5.198	16.1821	9.2245	9.9235	11.1043	-	12.3476	12.9978
19/04/2012		15.6822	15.2181	15.2409	9.9135	8.5709	9.9841	16.8947	12.1354	5.1689	16.306	9.3498	10.0171	11.1065	-	12.3584	12.9983
20/04/2012		15.6806	15.2142	15.2349	9.9175	8.6366	9.9763	16.7806	12.094	5.155	16.3132	9.3412	9.9934	11.1037	-	12.3573	12.9987
23/04/2012		15.538	15.1212	15.1883	9.8061	8.4134	9.9056	16.5954	11.9335	5.1557	16.0503	9.1544	9.8282	11.1168	-	12.3383	13.0001
24/04/2012		15.5673	15.1413	15.2001	9.8417	8.5158	9.9378	16.6435	11.9389	5.1202	16.0611	9.1374	9.8514	11.1187	-	12.3375	13.0006
25/04/2012		15.6193	15.175	15.2162	9.9294	8.6017	10.0797	16.6595	11.9668	5.142	16.0569	9.1453	9.8512	11.1167	-	12.3497	13.001

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
26/04/2012		15.6997	15.2417	15.2739	9.9832	8.6494	10.1174	16.7774	12.0286	5.1736	16.172	9.2466	9.9212	11.144	-	12.3721	13.0015
27/04/2012		15.7105	15.2509	15.2814	10.0054	8.7232	10.131	16.787	11.9983	5.1576	16.1152	9.2375	9.8925	11.1508	-	12.3855	13.0019
30/04/2012		15.7618	15.2974	15.3247	9.9886	8.6695	10.0702	16.9455	12.142	5.1769	16.3326	9.3623	10.0533	11.1765	-	12.3913	13.0033
02/05/2012		15.7846	15.3075	15.3319	10.0001	8.6698	10.0961	17.112	12.2803	5.1022	16.4629	9.4376	10.1704	11.1735	-	12.4043	13.0042
03/05/2012		15.7432	15.2779	15.3138	9.9402	8.6671	9.9996	17.0515	12.2354	5.0978	16.4202	9.2863	10.1231	11.1743	-	12.4	13.0047
04/05/2012		15.6424	15.2159	15.2888	9.8091	8.4844	9.8265	16.9355	12.1862	5.0898	16.3094	9.2135	10.0529	11.189	-	12.3845	13.0051
07/05/2012		15.4822	15.1017	15.2136	9.749	8.5037	9.8326	16.5634	11.8797	4.9732	15.8902	9.0076	9.7686	11.1831	-	12.3624	13.0065
08/05/2012		15.4448	15.0782	15.2037	9.6984	8.3318	9.8025	16.5752	11.8745	5.0132	15.8715	8.9737	9.7684	11.1862	-	12.3587	13.007
09/05/2012		15.3372	14.9981	15.1486	9.6136	8.2968	9.7267	16.3694	11.7235	4.9657	15.6827	8.8203	9.6758	11.1758	-	12.3402	13.0074
10/05/2012		15.3233	14.9866	15.1378	9.6285	8.3445	9.753	16.3318	11.6805	4.9344	15.5941	8.7688	9.6299	11.1695	-	12.3325	13.0079
11/05/2012		15.2526	14.9363	15.1061	9.5767	8.3676	9.7131	16.1252	11.5363	4.9174	15.4077	8.6319	9.5167	11.1687	-	12.3286	13.0084
14/05/2012		15.1256	14.8467	15.0504	9.4533	8.1747	9.6123	15.9919	11.4193	4.9135	15.2525	8.512	9.4051	11.1616	-	12.3004	13.0098
15/05/2012		15.1003	14.8222	15.0258	9.3968	8.1046	9.5556	16.0333	11.5015	4.8522	15.3809	8.588	9.4934	11.1429	-	12.2951	13.0102
16/05/2012		14.9034	14.674	14.9234	9.301	8.0492	9.5156	15.5312	11.1338	4.7946	14.9288	8.3551	9.1972	11.117	-	12.2555	13.0107
17/05/2012		14.8828	14.6668	14.9321	9.2247	7.93	9.3683	15.6256	11.2202	4.8721	14.9425	8.3257	9.188	11.1307	-	12.2354	13.0112
18/05/2012		14.73	14.5601	14.8677	9.1023	7.8344	9.2845	15.305	11.0318	4.7443	14.7594	8.2092	9.0708	11.1301	-	12.2013	13.0116
21/05/2012		14.7849	14.5989	14.8908	9.2017	7.896	9.4122	15.3683	11.0522	4.7273	14.7703	8.228	9.0787	11.1335	-	12.208	13.013
22/05/2012		14.8803	14.6606	14.9214	9.2494	8.0454	9.4065	15.5411	11.1834	4.7654	14.915	8.3213	9.1225	11.1253	-	12.2153	13.0135
23/05/2012		14.7371	14.5575	14.8571	9.1713	7.8129	9.4298	15.3026	11.0263	4.7148	14.7397	8.2148	8.9939	11.1122	-	12.208	13.014
24/05/2012		14.7328	14.5484	14.8437	9.1808	7.8921	9.4215	15.2887	10.9899	4.7076	14.6796	8.1932	8.9561	11.1	-	12.201	13.0144
25/05/2012		14.7164	14.5369	14.8355	9.1592	7.8779	9.3961	15.2497	10.9697	4.7089	14.6915	8.1973	8.9841	11.098	-	12.2036	13.0149
28/05/2012		14.7587	14.5688	14.8567	9.1768	7.9105	9.3904	15.3392	11.0634	4.7151	14.7884	8.2908	9.0299	11.1052	-	12.2093	13.0163
29/05/2012		14.8908	14.661	14.9102	9.2828	7.9773	9.4877	15.5801	11.3092	4.7506	15.0527	8.4742	9.1401	11.1033	-	12.2278	13.0168
30/05/2012		14.7589	14.5726	14.8654	9.1485	7.7983	9.3511	15.4628	11.1725	4.7518	14.8849	8.337	8.9823	11.1115	-	12.2285	13.0173
31/05/2012		14.7165	14.553	14.8677	9.1221	7.7496	9.3231	15.3856	11.1214	4.7328	14.7835	8.3625	8.9896	11.1285	-	12.2336	13.0177
01/06/2012		14.5826	14.4674	14.8292	8.9361	7.5916	9.0873	15.209	10.9997	4.6839	14.7219	8.3239	8.9706	11.1483	-	12.2151	13.0182
04/06/2012		14.4388	14.3679	14.7693	8.876	7.5884	9.0564	14.8114	10.6871	4.58	14.3539	8.0937	8.7645	11.1519	-	12.1823	13.0197
05/06/2012		14.488	14.3976	14.7795	8.9367	7.6019	9.1211	14.9238	10.7594	4.6312	14.3862	8.127	8.8019	11.1389	-	12.1849	13.0201
06/06/2012		14.6741	14.518	14.8374	9.1286	7.8051	9.3389	15.1284	10.9173	4.6971	14.621	8.2282	8.9894	11.1169	-	12.2017	13.0206
07/06/2012		14.7633	14.5779	14.8703	9.1812	7.9323	9.3286	15.3257	10.9912	4.7567	14.7238	8.2384	9.0341	11.1175	-	12.2215	13.0211
08/06/2012		14.7049	14.5345	14.8406	9.1654	7.8589	9.3931	15.1925	10.9153	4.6746	14.6631	8.1584	8.9529	11.1126	-	12.2296	13.0216
11/06/2012		14.8205	14.6202	14.9007	9.1533	7.8958	9.2748	15.5127	11.1534	4.7524	14.9973	8.3462	9.1723	11.1264	-	12.2437	13.023
12/06/2012		14.8039	14.5914	14.8591	9.1984	7.9268	9.3716	15.4266	11.095	4.7309	14.9433	8.2995	9.1432	11.0847	-	12.2279	13.0235
13/06/2012		14.8343	14.6164	14.8801	9.1863	7.9364	9.3086	15.5076	11.183	4.7411	15.0454	8.4187	9.2173	11.0958	-	12.2404	13.024
14/06/2012		14.81	14.6018	14.8755	9.2135	7.9018	9.3704	15.4317	11.0755	4.7402	14.8991	8.3474	9.1443	11.1033	-	12.2418	13.0244
15/06/2012		14.948	14.7165	14.9702	9.307	7.9876	9.4561	15.6083	11.258	4.7623	15.1638	8.5088	9.3414	11.1464	-	12.2756	13.0249
18/06/2012		15.0298	14.7752	15.0088	9.361	7.9968	9.4801	15.8065	11.3911	4.8342	15.3107	8.5592	9.4101	11.1524	-	12.2898	13.0264
19/06/2012		15.0897	14.8139	15.026	9.4544	8.1538	9.5966	15.8386	11.3916	4.8033	15.3101	8.5506	9.4002	11.1477	-	12.302	13.0268
20/06/2012		15.135	14.8451	15.043	9.4792	8.2051	9.5815	15.897	11.4294	4.8635	15.3501	8.5744	9.4371	11.1479	-	12.3002	13.0273
21/06/2012		14.98	14.7335	14.9715	9.302	8.1155	9.3397	15.6834	11.2601	4.8701	15.1118	8.4599	9.3332	11.1421	-	12.2849	13.0278
22/06/2012		14.8907	14.6621	14.9144	9.2836	8.0006	9.4075	15.4603	11.1099	4.83	14.933	8.3114	9.2012	11.1114	-	12.2707	13.0282
25/06/2012		14.7807	14.5904	14.8816	9.148	7.8708	9.239	15.3117	11.0406	4.8301	14.8353	8.2175	9.1537	11.1292	-	12.2649	13.0297
26/06/2012		14.7894	14.5947	14.8817	9.1723	7.8637	9.2922	15.307	11.0466	4.8003	14.8754	8.2425	9.1984	11.1124	-	12.2656	13.0301
27/06/2012		14.8834	14.6587	14.9173	9.2434	7.9496	9.369	15.4256	11.174	4.8213	15.0497	8.2876	9.2908	11.119	-	12.28	13.0306

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
28/06/2012		14.8501	14.6401	14.9139	9.2138	7.8858	9.3151	15.3702	11.0866	4.923	14.9123	8.1818	9.2075	11.128	-	12.2845	13.0311
29/06/2012		15.1064	14.8275	15.0366	9.4617	8.1868	9.5549	15.6866	11.3113	4.9665	15.2022	8.3706	9.4089	11.1478	-	12.3108	13.0315
03/07/2012		15.2482	14.9347	15.1135	9.5648	8.3551	9.6011	15.9557	11.4609	5.0233	15.4091	8.491	9.5443	11.1707	10	12.3531	13.0335
04/07/2012		15.2539	14.9385	15.1157	9.5631	8.3234	9.6008	16.0309	11.494	5.0336	15.4416	8.4781	9.5206	11.17	10	12.3543	13.0339
05/07/2012		15.2212	14.9153	15.1026	9.5129	8.269	9.5496	16.0349	11.5152	5.0033	15.4913	8.5024	9.5908	11.1716	9.9998	12.3642	13.0344
06/07/2012		15.1706	14.8787	15.0807	9.4256	8.1629	9.4498	15.9714	11.5368	4.9877	15.5496	8.4805	9.5664	11.1704	9.9905	12.367	13.0349
09/07/2012		15.0498	14.7961	15.0326	9.3664	8.1296	9.4242	15.7014	11.3287	4.9274	15.2435	8.2934	9.3963	11.1755	9.9884	12.3596	13.0363
10/07/2012		15.0328	14.7864	15.0297	9.325	8.1908	9.3403	15.7126	11.2919	4.9004	15.2289	8.2408	9.3771	11.1876	9.9936	12.3671	13.0368
11/07/2012		15.0425	14.7966	15.0419	9.3196	8.1737	9.3267	15.7423	11.3095	4.9012	15.2766	8.2324	9.3954	11.197	9.9932	12.3717	13.0373
12/07/2012		14.9029	14.7003	14.9857	9.22	8.0656	9.2687	15.45	11.1062	4.8578	15.0107	8.0738	9.1973	11.2031	9.9849	12.3643	13.0378
13/07/2012		15.0095	14.7784	15.0381	9.3492	8.2031	9.4113	15.5935	11.1628	4.8583	15.0919	8.1267	9.2254	11.212	9.985	12.3885	13.0383
16/07/2012		15.0154	14.79	15.0556	9.3421	8.2188	9.3785	15.6059	11.1397	4.8688	15.087	8.1049	9.2343	11.2332	9.9827	12.4048	13.0397
17/07/2012		15.0789	14.8355	15.0849	9.3851	8.1896	9.4401	15.7501	11.2849	4.8616	15.2999	8.254	9.4033	11.2368	9.9776	12.4148	13.0402
18/07/2012		15.0929	14.8515	15.1018	9.4338	8.301	9.5261	15.6329	11.1643	4.8615	15.1565	8.177	9.2995	11.2531	9.982	12.4337	13.0407
19/07/2012		15.2156	14.9423	15.16	9.5149	8.3967	9.5827	15.8493	11.3353	4.9198	15.3581	8.3582	9.4686	11.2606	9.9794	12.4456	13.0412
20/07/2012		15.1378	14.8885	15.1276	9.4178	8.268	9.4851	15.8578	11.3746	4.858	15.3925	8.4042	9.4919	11.265	9.9797	12.4467	13.0417
23/07/2012		14.9116	14.7248	15.0191	9.2608	8.0285	9.3973	15.512	11.114	4.7838	15.0226	8.1475	9.2041	11.2495	9.9696	12.4157	13.0431
24/07/2012		14.8547	14.6787	14.9844	9.2049	7.9999	9.3098	15.5043	11.0654	4.7643	14.9419	8.1042	9.1192	11.2383	9.9681	12.4147	13.0436
25/07/2012		14.8268	14.6597	14.9729	9.1916	8.0092	9.3095	15.4245	11.0184	4.7144	14.906	8.1041	9.1275	11.24	9.968	12.412	13.0441
26/07/2012		14.9515	14.7563	15.0414	9.3418	8.2515	9.4569	15.4393	11.014	4.7459	14.9034	8.1038	9.1367	11.2594	9.9744	12.4303	13.0445
27/07/2012		15.1344	14.8837	15.1139	9.5308	8.3729	9.6613	15.7642	11.222	4.8027	15.1451	8.2438	9.3237	11.2485	9.9721	12.4384	13.045
30/07/2012		15.2046	14.9358	15.1511	9.5503	8.4381	9.6352	15.9656	11.3372	4.8436	15.3323	8.3492	9.4851	11.2591	9.9679	12.4635	13.0464
31/07/2012		15.2571	14.9794	15.1886	9.5414	8.3753	9.5879	16.2024	11.4713	4.8879	15.4834	8.4662	9.5543	11.2788	9.9709	12.4765	13.0469
01/08/2012		15.2641	14.9802	15.1829	9.5377	8.4182	9.5713	16.2851	11.5169	4.8455	15.553	8.5566	9.5538	11.2683	9.9695	12.4685	13.0474
02/08/2012		15.178	14.9188	15.1464	9.4632	8.2712	9.4998	16.1671	11.4565	4.8683	15.4318	8.4806	9.5301	11.2675	9.9625	12.4662	13.0478
03/08/2012		15.2681	14.9783	15.1732	9.6121	8.5305	9.6815	16.0932	11.4223	4.8195	15.4248	8.459	9.5064	11.2557	9.9663	12.464	13.0483
06/08/2012		15.4184	15.0948	15.2597	9.6974	8.61	9.7226	16.3707	11.6008	4.9238	15.6791	8.5921	9.6469	11.2836	9.9634	12.4894	13.0497
07/08/2012		15.4625	15.1177	15.2588	9.7518	8.6623	9.8045	16.4145	11.6467	4.9472	15.724	8.6307	9.6936	11.2599	9.9696	12.4771	13.0502
08/08/2012		15.4581	15.1154	15.2584	9.755	8.6515	9.8152	16.4326	11.641	4.9565	15.7204	8.6345	9.6698	11.2599	9.9706	12.4701	13.0507
09/08/2012		15.5101	15.147	15.2712	9.7846	8.6614	9.8298	16.631	11.7695	4.9773	15.8609	8.7282	9.7863	11.2488	9.9757	12.4733	13.0511
10/08/2012		15.4985	15.1452	15.2798	9.7967	8.6669	9.8549	16.6077	11.7031	4.9568	15.7729	8.6765	9.7194	11.2655	9.9749	12.4841	13.0516
13/08/2012		15.4651	15.1213	15.2636	9.7748	8.6461	9.8422	16.5411	11.6491	4.9505	15.6915	8.6068	9.6959	11.2637	9.9748	12.4767	13.053
14/08/2012		15.4871	15.1285	15.2555	9.7754	8.6864	9.8045	16.6745	11.7172	4.9348	15.8024	8.6841	9.8127	11.2425	9.9727	12.4703	13.0535
15/08/2012		15.4339	15.0777	15.2056	9.7674	8.6692	9.8258	16.5825	11.6117	4.9178	15.6533	8.5551	9.6945	11.2061	9.967	12.4393	13.054
16/08/2012		15.4787	15.1068	15.2205	9.8333	8.7106	9.9027	16.5312	11.5987	4.9794	15.6132	8.5335	9.6472	11.1959	9.9665	12.4311	13.0544
17/08/2012		15.5188	15.1388	15.2437	9.8398	8.7235	9.9065	16.5313	11.6732	5.0023	15.7393	8.6147	9.7409	11.2044	9.9733	12.4454	13.0549
20/08/2012		15.5063	15.1326	15.244	9.8288	8.6926	9.8951	16.5075	11.6496	5.0018	15.7206	8.571	9.7168	11.2134	9.9743	12.4447	13.0563
21/08/2012		15.5435	15.1634	15.2694	9.8461	8.7892	9.8825	16.5734	11.6991	5.0095	15.7255	8.6097	9.7401	11.2266	9.9789	12.4521	13.0568
22/08/2012		15.4849	15.136	15.2724	9.8185	8.6863	9.8902	16.4583	11.5917	5.004	15.5604	8.4969	9.6231	11.2626	9.9758	12.4701	13.0573
23/08/2012		15.5412	15.1888	15.3229	9.7965	8.6909	9.8209	16.6063	11.7062	5.049	15.7335	8.6045	9.7381	11.3001	9.9764	12.4898	13.0577
24/08/2012		15.469	15.1344	15.2849	9.7816	8.6593	9.8462	16.4346	11.5924	4.9879	15.5664	8.4579	9.6202	11.2894	9.9751	12.4838	13.0582
27/08/2012		15.4495	15.1236	15.2824	9.7695	8.6868	9.832	16.3453	11.5338	4.9771	15.4738	8.3652	9.5944	11.298	9.9703	12.4887	13.0596
28/08/2012		15.4271	15.1115	15.2809	9.7495	8.6641	9.8249	16.3053	11.4828	4.9367	15.4522	8.3477	9.5897	11.3073	9.9699	12.4916	13.0601
29/08/2012		15.4162	15.0986	15.265	9.7482	8.6431	9.8366	16.3292	11.4895	4.9536	15.4326	8.3027	9.566	11.2925	9.972	12.4897	13.0606

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
30/08/2012		15.324	15.0371	15.2325	9.6628	8.5659	9.7451	16.2192	11.3969	4.9302	15.2801	8.1965	9.4473	11.3008	9.9738	12.4851	13.0611
31/08/2012		15.3444	15.0608	15.2617	9.702	8.6401	9.8065	16.2231	11.3846	4.8561	15.2292	8.1279	9.4236	11.3285	9.9762	12.512	13.0615
03/09/2012		15.3796	15.0849	15.2765	9.7212	8.7034	9.8055	16.312	11.4386	4.8426	15.297	8.1355	9.4691	11.3274	9.9801	12.5234	13.0629
04/09/2012		15.3183	15.0441	15.2538	9.6763	8.5796	9.778	16.2406	11.3779	4.8212	15.2012	8.0743	9.3897	11.3284	9.9773	12.5091	13.0634
05/09/2012		15.2574	14.9975	15.2211	9.649	8.6026	9.784	16.0273	11.2449	4.768	15.0373	7.9472	9.2591	11.3195	9.9748	12.4966	13.0639
06/09/2012		15.375	15.0745	15.261	9.8114	8.8008	9.9972	16.0713	11.2733	4.77	15.1029	7.9902	9.3239	11.3065	9.9771	12.5031	13.0644
07/09/2012		15.5947	15.2436	15.3831	9.9351	8.897	10.0623	16.4303	11.5749	4.9085	15.5184	8.2579	9.6225	11.352	9.982	12.5322	13.0648
10/09/2012		15.5809	15.2336	15.3757	9.8942	8.8781	9.9853	16.4781	11.6145	4.9014	15.5461	8.2324	9.621	11.3472	9.9804	12.5335	13.0663
11/09/2012		15.6037	15.253	15.393	9.9225	8.905	10.0279	16.4885	11.6267	4.8837	15.5597	8.2191	9.6207	11.3578	9.9826	12.5395	13.0667
12/09/2012		15.6845	15.3065	15.4197	9.9692	8.9279	10.0501	16.6849	11.77	4.9403	15.7316	8.307	9.7369	11.3478	9.9891	12.5372	13.0672
13/09/2012		15.7444	15.3561	15.4618	10.0767	8.9434	10.2089	16.6669	11.7666	4.9683	15.7203	8.3067	9.7129	11.3697	9.9866	12.5551	13.0677
14/09/2012		15.9661	15.5022	15.536	10.21	9.1595	10.2814	17.1593	12.0634	5.0107	16.1393	8.5968	9.9705	11.3517	9.9991	12.5745	13.0681
17/09/2012		15.9281	15.4768	15.5228	10.1684	9.1279	10.2195	17.1389	12.037	5.0009	16.1123	8.549	9.9929	11.3553	9.9917	12.5717	13.0696
18/09/2012		15.8813	15.445	15.5055	10.1426	9.053	10.2117	17.0481	11.963	4.9906	16.0419	8.4703	9.9694	11.3592	9.9867	12.5739	13.07
19/09/2012		15.9473	15.4946	15.5403	10.173	9.0912	10.2241	17.1241	12.0733	5.0427	16.1921	8.6043	10.1026	11.3764	9.9959	12.5861	13.0705
20/09/2012		15.8346	15.4141	15.4899	10.1142	9.0375	10.2133	16.8939	11.9089	4.9738	15.9898	8.499	9.9637	11.3709	9.9983	12.5779	13.0707
21/09/2012		15.8885	15.4524	15.5141	10.138	9.0975	10.2082	17.025	11.988	4.9836	16.0867	8.5746	10.0317	11.375	10.0014	12.5945	13.0712
24/09/2012		15.8597	15.4337	15.5063	10.1064	9.03	10.1747	17.0404	11.9895	4.9741	16.0953	8.5436	10.0077	11.3796	9.9978	12.5994	13.0726
25/09/2012		15.8484	15.427	15.5041	10.0564	9.0826	10.0381	17.0207	11.9859	4.9955	16.0878	8.5261	10.0309	11.3856	10.0017	12.5957	13.0731
26/09/2012		15.7304	15.3488	15.4648	9.9602	8.8788	9.9761	16.8984	11.8922	4.9381	15.975	8.4229	9.9372	11.3951	10.0076	12.5906	13.0735
27/09/2012		15.831	15.4189	15.5056	10.0453	8.9245	10.0938	17.0369	12.0112	4.9621	16.1576	8.5389	10.0755	11.3952	10.0003	12.6039	13.074
28/09/2012		15.8133	15.4106	15.5076	9.9968	8.8321	10.0301	17.1709	12.1003	4.9091	16.2481	8.5877	10.0752	11.4085	10.0097	12.6191	13.0745
03/10/2012		15.8596	15.4445	15.5321	10.0477	8.9558	10.1018	17.2226	12.1176	4.8026	16.3114	8.5784	10.0742	11.4191	10.006	12.6487	13.0768
04/10/2012		15.9092	15.4789	15.5532	10.1115	9.0059	10.1717	17.223	12.1181	4.8613	16.3056	8.6038	10.0973	11.4218	10.007	12.6551	13.0772
05/10/2012		15.9629	15.5111	15.5643	10.1398	9.1144	10.1883	17.2744	12.182	4.8541	16.4086	8.715	10.1434	11.4066	10.0155	12.652	13.0777
08/10/2012		15.8626	15.4384	15.5167	10.0736	8.984	10.1522	17.1052	12.0576	4.8633	16.2434	8.5945	10.0498	11.4016	10.0165	12.641	13.079
09/10/2012		15.8125	15.4019	15.4929	9.9914	8.9195	10.047	17.0927	12.0987	4.8178	16.3124	8.7045	10.1195	11.399	10.0167	12.6354	13.0795
10/10/2012		15.7615	15.3688	15.4771	9.9329	8.8822	9.9716	16.9861	12.1097	4.7348	16.3114	8.7573	10.1193	11.4034	10.0177	12.6311	13.0799
11/10/2012		15.7971	15.3983	15.5005	9.9579	8.9747	9.9886	16.9613	12.113	4.7026	16.3804	8.8926	10.142	11.4137	10.0272	12.6418	13.0804
12/10/2012		15.817	15.421	15.527	9.9333	8.9354	9.9487	17.0087	12.1684	4.7123	16.4864	9.0017	10.2104	11.4385	10.036	12.65	13.0808
15/10/2012		15.832	15.428	15.5263	9.9772	8.9599	10.0087	16.9674	12.1549	4.7252	16.4868	9.0341	10.2324	11.4301	10.0391	12.6633	13.0822
16/10/2012		15.9343	15.4987	15.566	10.0907	9.1022	10.1284	17.0378	12.2061	4.7891	16.5268	9.0084	10.2321	11.4267	10.0422	12.6742	13.0826
17/10/2012		16.0179	15.5581	15.602	10.1576	9.1782	10.1816	17.1208	12.2787	4.8383	16.6403	9.1246	10.3476	11.4262	10.0508	12.6738	13.0831
18/10/2012		16.0519	15.5763	15.6048	10.1478	9.1843	10.1659	17.1922	12.3537	4.8972	16.7609	9.2409	10.3941	11.4112	10.0493	12.6712	13.0835
19/10/2012		15.9755	15.5236	15.5744	10.0115	9.0981	9.9708	17.1058	12.3446	4.8967	16.7861	9.2739	10.3938	11.4146	10.0478	12.6632	13.084
22/10/2012		15.9887	15.5278	15.5707	10.0178	9.07	9.9794	17.1259	12.3916	4.8785	16.8912	9.3143	10.4843	11.4017	10.0495	12.6603	13.0853
24/10/2012		15.8909	15.4541	15.5191	9.858	8.9205	9.7839	17.0565	12.4114	4.8223	16.9636	9.2323	10.5056	11.3903	10.0556	12.6456	13.0862
25/10/2012		15.9109	15.4634	15.5182	9.8891	8.9528	9.808	17.1616	12.3934	4.8509	16.9626	9.2081	10.5286	11.3785	10.0638	12.6321	13.0866
26/10/2012		15.8399	15.4201	15.5002	9.8685	8.9456	9.8143	16.9846	12.2625	4.8181	16.7609	9.0775	10.4125	11.3941	10.0579	12.6371	13.087
29/10/2012		15.8072	15.3989	15.4899	9.8513	8.9108	9.8132	16.9387	12.2327	4.7863	16.7214	9.1701	10.3883	11.3974	10.0547	12.6462	13.0883
30/10/2012		15.8378	15.4239	15.5104	9.8789	9.018	9.8129	17.0083	12.2191	4.7501	16.6891	9.087	10.3413	11.407	10.0563	12.6494	13.0887
31/10/2012		15.8746	15.4512	15.5304	9.8693	8.9258	9.8043	17.137	12.3462	4.798	16.8621	9.1859	10.4438	11.4107	10.0578	12.6602	13.0892
01/11/2012		15.965	15.511	15.5616	9.9519	9.0173	9.9146	17.173	12.4707	4.8	17.0458	9.2937	10.5366	11.4049	10.0572	12.6692	13.0896
02/11/2012		15.9982	15.5274	15.5617	9.9045	9.0059	9.8115	17.3016	12.615	4.8406	17.2603	9.4131	10.6989	11.3901	10.0574	12.667	13.09

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05/11/2012		15.9552	15.4956	15.5408	9.8972	8.9361	9.8555	17.1797	11.5685	4.8322	17.1749	9.3277	10.6309	11.3923	10.0564	12.6736	13.0912
06/11/2012		15.9783	15.5101	15.547	9.9571	9.0001	9.9473	17.221	12.5496	4.8055	17.1355	9.3273	10.6069	11.389	10.0597	12.6666	13.0917
07/11/2012		15.9382	15.4927	15.5532	9.8116	8.8758	9.7026	17.3721	12.632	4.8117	17.2242	9.3848	10.6755	11.4145	10.0625	12.673	13.0921
08/11/2012		15.7891	15.3888	15.4907	9.7169	8.8433	9.5989	17.1524	12.417	4.7573	16.8584	9.1415	10.4009	11.4118	10.0623	12.6604	13.0925
09/11/2012		15.7631	15.371	15.4807	9.7132	8.8294	9.6144	17.1158	12.3857	4.7411	16.774	9.083	10.3312	11.4141	10.0656	12.6556	13.0929
12/11/2012		15.7489	15.3602	15.4729	9.7081	8.8203	9.623	17.1103	12.3936	4.691	16.7858	9.0819	10.3533	11.413	10.0717	12.6551	13.0941
13/11/2012		15.6852	15.316	15.4475	9.681	8.8417	9.5796	16.963	12.2294	4.6866	16.5848	8.9049	10.2372	11.4141	10.0769	12.6473	13.0946
14/11/2012		15.6641	15.2971	15.4295	9.5872	8.7727	9.4422	17.055	12.3515	4.6554	16.783	9.0394	10.3533	11.4035	10.0805	12.6443	13.095
15/11/2012		15.5931	15.2475	15.3999	9.5597	8.7279	9.4438	16.8849	12.2048	4.72	16.5489	8.8869	10.2139	11.4002	10.0665	12.622	13.0954
16/11/2012		15.5936	15.2451	15.3944	9.552	8.62	9.4624	16.8355	12.185	4.8127	16.5864	8.895	10.19	11.3923	10.0536	12.6271	13.0958
19/11/2012		15.756	15.3605	15.4665	9.7357	8.8396	9.6298	16.9095	12.2431	4.8738	16.6779	8.9522	10.3058	11.401	10.0616	12.6439	13.097
20/11/2012		15.7483	15.3475	15.4472	9.7476	8.8701	9.628	16.9706	12.2404	4.8575	16.6372	8.8927	10.2818	11.3801	10.0583	12.6345	13.0974
21/11/2012		15.8051	15.384	15.4644	9.7707	8.8956	9.6499	17.0437	12.324	4.8726	16.8328	9.0273	10.4161	11.3745	10.0616	12.6285	13.0978
22/11/2012		15.8881	15.4459	15.506	9.8062	8.961	9.6547	17.1732	12.42	4.9156	17.003	9.1205	10.5056	11.381	10.0629	12.6355	13.0982
23/11/2012		15.9995	15.5288	15.5647	9.9158	9.0468	9.7482	17.3529	12.584	4.9302	17.1335	9.1957	10.5984	11.3916	10.0656	12.6506	13.0986
26/11/2012		15.9859	15.5249	15.5702	9.895	9.0133	9.7424	17.3484	12.5791	4.9402	17.0911	9.1615	10.5746	11.4025	10.0658	12.6579	13.0998
27/11/2012		15.9774	15.5184	15.5649	9.8725	9.0163	9.6962	17.4044	12.5569	4.9387	17.0626	9.1272	10.5508	11.4006	10.0679	12.6663	13.1002
28/11/2012		15.9635	15.5151	15.5736	9.9054	9.0286	9.7648	17.3279	12.4877	4.9065	16.9455	8.9927	10.48	11.421	10.0668	12.6727	13.1006
29/11/2012		16.0673	15.5908	15.6248	9.9823	9.1373	9.8083	17.5111	12.5825	4.9447	17.0748	9.0918	10.5948	11.4266	10.0789	12.6886	13.101
30/11/2012		16.0977	15.6157	15.6439	9.9855	9.1435	9.812	17.5714	12.6958	4.9465	17.1566	9.2005	10.6412	11.4328	10.0758	12.7051	13.1014
03/12/2012		16.0659	15.598	15.6396	9.9679	9.1695	9.7608	17.5331	12.5765	4.9382	16.9836	9.0476	10.4997	11.4372	10.0754	12.6934	13.1026
04/12/2012		16.073	15.6084	15.6523	9.9627	9.1842	9.7542	17.4884	12.5842	4.9545	16.9796	9.1069	10.5234	11.4478	10.0804	12.6963	13.103
05/12/2012		16.1567	15.6675	15.6888	9.9887	9.2004	9.7557	17.6689	12.7999	4.9455	17.322	9.37	10.7622	11.4511	10.0766	12.7119	13.1034
06/12/2012		16.1754	15.6789	15.6943	10.0194	9.2032	9.7819	17.7125	12.8005	4.9769	17.3115	9.3864	10.7384	11.4542	10.0777	12.7174	13.1038
07/12/2012		16.1869	15.6809	15.6882	10.0355	9.194	9.8071	17.7853	12.8401	4.9819	17.3319	9.452	10.7137	11.4445	10.078	12.7065	13.1042
10/12/2012		16.2004	15.6863	15.6854	10.0517	9.2015	9.817	17.8032	12.841	4.9666	17.3949	9.4935	10.7367	11.441	10.0766	12.7088	13.1053
11/12/2012		16.234	15.7133	15.7058	10.1011	9.253	9.8875	17.8344	12.846	4.9566	17.3931	9.4931	10.7588	11.4452	10.0619	12.7082	13.1057
12/12/2012		16.2894	15.7527	15.7316	10.125	9.2787	9.8892	17.9657	12.9754	4.9724	17.5519	9.6428	10.854	11.4418	10.0623	12.7031	13.1061
13/12/2012		16.271	15.7356	15.7171	10.098	9.2583	9.8277	18.0288	12.9558	4.9904	17.5129	9.6338	10.8298	11.4318	10.0682	12.6863	13.1065
14/12/2012		16.3057	15.7649	15.7402	10.0856	9.2813	9.7894	18.0156	13.021	5.0123	17.6686	9.7743	10.9235	11.4372	10.0662	12.6895	13.1069
17/12/2012		16.3186	15.775	15.7484	10.1397	9.2783	9.8912	17.9185	12.9602	5.0314	17.6104	9.7483	10.8523	11.4396	10.0705	12.6819	13.1081
18/12/2012		16.3712	15.8114	15.7706	10.2138	9.3405	10.0037	17.9571	12.9527	5.0853	17.5845	9.7479	10.8519	11.435	10.0776	12.6744	13.1084
19/12/2012		16.4313	15.8568	15.8003	10.2115	9.3865	9.9374	18.0151	13.0198	5.1936	17.679	9.8401	10.923	11.4434	10.0803	12.6876	13.1088
20/12/2012		16.4472	15.8744	15.8141	10.2364	9.4001	9.9892	17.9997	12.989	5.2145	17.6908	9.7891	10.8982	11.4422	10.0711	12.6934	13.1092
21/12/2012		16.3606	15.8144	15.7773	10.1492	9.3327	9.8909	17.8226	12.8832	5.1804	17.5829	9.7046	10.849	11.4435	10.0635	12.6906	13.1096
24/12/2012		16.3529	15.8095	15.772	10.1356	9.3266	9.8634	17.8802	12.8945	5.1717	17.6097	9.7295	10.8482	11.4398	10.0622	12.682	13.1107
27/12/2012		16.3863	15.8345	15.793	10.1286	9.3513	9.8118	17.9719	12.9842	5.2268	17.6718	9.8014	10.9149	11.4542	10.0579	12.6977	13.1119
28/12/2012		16.3709	15.8211	15.7867	10.0696	9.2688	9.7004	18.0429	13.0245	5.2332	17.7215	9.8092	10.9386	11.4619	10.0628	12.6983	13.1122
31/12/2012		16.4102	15.8473	15.7979	10.1527	9.3206	9.8605	18.035	13.0415	5.2463	17.7279	9.8665	10.9141	11.4543	10.0615	12.7046	13.1134

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