Monthly Confirmation on Movement of Open-ended Collective Investment Scheme October 2026

ABF Hong Kong Bond Index Fund
ABF香港創富債券指數基金

a Hong Kong unit trust authorized under section 104 of the Securities and Futures Ordinance (Cap. 571) of Hong Kong (www.assetmanagement.hsbc.com/hk-ABF) Stock Code : 2819

Submission date: 05 November 2026

Monthly balance of October 2026

ABF Hong Kong Bond Index Fund

Stock code

02819

Monthly balance

Balance	General meeting approval date (if applicable)	Number of units	Change type
Opening balance		27,241,001	
Further issues	--	+50,000	New
Repurchase / cancellation	--	-250,000	New
Closing balance		27,041,001	