

每股淨資產報告

USD

PORTFOLIO OF INVESTMENTS

Investment - Loan

總申購額

CURRENT ASSETS

Cash at Bank- DBS
Dividend Receivable
Payment in Advance
Interest Receivable
Due from Broker
Due from Fund Manager
Other Receivable - Due from Hua Chan Management Consulting Company

託管賬戶資金餘額
待收股息
預付金額
待收利息
待收經紀人費用
待收投資經理費用-
其他應收款

總資產

CURRENT LIABILITIES

Total Payable
- Audit fee
- Register & transfer agent fee
- FATCA add-on service fee
- Valuation fee
- Transaction fee
- Trade Input fee
- Fund set up fee
- Initial account setup fee
Management fee payable
Performance fee payable
Custody fee payable
Redemption Payable
Dividend Distribution Payable
Other payable
Due to Broker
Due to Fund Manager
Unallocated Subscription

審計費用
註冊轉賬費
FATCA附加服務費
估值費用
交易費用
交易費用
基金設立費
銀行賬戶設立費
基金經理待付費用
基金表現待付費用
基金託管待付費用
贖回待付費用
待付股息
其他待付費用
待付經紀人費用
待付投資經理費用
未分配申購

總負債

淨資產

NET CURRENT ASSETS

NET ASSET

SHARES IN ISSUE

Shares At End Of Period

總股數

Net Asset Value Per Share Before Performance Fees

Performance Fees Accrual (N/A)

每股淨資產

NET ASSET VALUE AFTER PERFORMANCE FEE A