

Humblebury Enterprises Limited

Charitable Investments

Founded and Managed by Lee Kin Ngai Brandon

End of month report (November)

Date	AUM	Net Donations	Net Market Generated Returns
20/07/2025	200000		
31/07/2025	201071		1071
11/08/2025	202731		2731
29/08/2025	201923		1923
11/09/2025	205723		5723
15/09/2025	196427	10000	6427
29/09/2025	196975	1500	8475
30/09/2025	197635		9135
29/11/2025	198354		9854

Holdings

Code	Name	
3417	Hang Seng TECH Covered Call Active ETF	18.77%
3419	Hang Seng Covered Call Active ETF	11.03%
3433	US Treasury 20+ Years Index ETF	32.28%
3086	Nasdaq 100 ETF	36.78%
215	和記電訊香港	1.13%

Performance:

Returns since Inception 4.93%

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