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GF China RMB Fixed Income Fund

廣發中國人民幣固定收益基金

日期 Date	貨幣 Currency	資產淨值 NAV (Class A)	資產淨值 NAV (Class I)
20/3/2018	RMB	89.539	-
19/3/2018	RMB	89.630	-
16/3/2018	RMB	89.567	-
15/3/2018	RMB	89.554	-
14/3/2018	RMB	89.637	-
13/3/2018	RMB	89.742	-
12/3/2018	RMB	89.786	-
9/3/2018	RMB	88.977	-
8/3/2018	RMB	88.936	-
7/3/2018	RMB	88.822	-
6/3/2018	RMB	88.796	-
5/3/2018	RMB	88.891	-
2/3/2018	RMB	88.931	-
1/3/2018	RMB	89.177	-
28/2/2018	RMB	88.818	-
27/2/2018	RMB	88.780	-
26/2/2018	RMB	88.765	-
23/2/2018	RMB	88.417	-
22/2/2018	RMB	88.445	-
14/2/2018	RMB	88.448	-
13/2/2018	RMB	88.300	-
12/2/2018	RMB	88.222	-
9/2/2018	RMB	87.887	-
8/2/2018	RMB	88.211	-

GF China RMB Fixed Income Fund

廣發中國人民幣固定收益基金

日期 Date	貨幣 Currency	資產淨值 NAV (Class A)	資產淨值 NAV (Class I)
7/2/2018	RMB	88.167	-
6/2/2018	RMB	88.109	-
5/2/2018	RMB	88.840	-
2/2/2018	RMB	89.128	-
1/2/2018	RMB	88.951	-
31/1/2018	RMB	89.848	-
30/1/2018	RMB	90.834	-
29/1/2018	RMB	91.019	-
26/1/2018	RMB	92.947	-
25/1/2018	RMB	92.986	-
24/1/2018	RMB	92.869	-
23/1/2018	RMB	92.127	-
22/1/2018	RMB	92.168	-
19/1/2018	RMB	91.699	-
18/1/2018	RMB	91.705	-
17/1/2018	RMB	91.963	-
16/1/2018	RMB	92.008	-
15/1/2018	RMB	92.168	-
12/1/2018	RMB	93.470	-
11/1/2018	RMB	93.751	-
10/1/2018	RMB	93.685	-
9/1/2018	RMB	93.729	-
8/1/2018	RMB	93.975	-
5/1/2018	RMB	93.990	-
4/1/2018	RMB	93.897	-
3/1/2018	RMB	93.623	-
2/1/2018	RMB	93.374	-
29/12/2017	RMB	93.062	-
28/12/2017	RMB	92.514	-
27/12/2017	RMB	92.716	-
22/12/2017	RMB	94.097	-
21/12/2017	RMB	94.134	-
20/12/2017	RMB	93.995	-
19/12/2017	RMB	94.194	-
18/12/2017	RMB	94.072	-
15/12/2017	RMB	94.857	-
14/12/2017	RMB	95.207	-
13/12/2017	RMB	95.289	-
12/12/2017	RMB	95.057	-
11/12/2017	RMB	95.375	-
8/12/2017	RMB	94.693	-
7/12/2017	RMB	94.201	-

GF China RMB Fixed Income Fund

廣發中國人民幣固定收益基金

日期 Date	貨幣 Currency	資產淨值 NAV (Class A)	資產淨值 NAV (Class I)
6/12/2017	RMB	94.277	-
5/12/2017	RMB	93.523	-
4/12/2017	RMB	94.390	-
1/12/2017	RMB	94.822	-
30/11/2017	RMB	94.911	-
29/11/2017	RMB	95.195	-
28/11/2017	RMB	95.379	-
27/11/2017	RMB	95.259	-
24/11/2017	RMB	95.616	-
23/11/2017	RMB	96.050	-
22/11/2017	RMB	97.113	-
21/11/2017	RMB	97.037	-
20/11/2017	RMB	97.735	-
17/11/2017	RMB	98.021	-
16/11/2017	RMB	99.082	-
15/11/2017	RMB	99.491	-
14/11/2017	RMB	99.569	-
13/11/2017	RMB	100.014	-
10/11/2017	RMB	100.062	-
9/11/2017	RMB	99.958	-
8/11/2017	RMB	99.925	-
7/11/2017	RMB	99.574	-
6/11/2017	RMB	99.538	-
3/11/2017	RMB	99.292	-
2/11/2017	RMB	100.122	-
1/11/2017	RMB	100.053	-
31/10/2017	RMB	99.917	-
30/10/2017	RMB	100.185	-
27/10/2017	RMB	100.949	-
26/10/2017	RMB	100.776	-
25/10/2017	RMB	100.919	-
24/10/2017	RMB	100.910	-
23/10/2017	RMB	101.358	-
20/10/2017	RMB	101.311	-
19/10/2017	RMB	101.326	-
18/10/2017	RMB	101.847	-
17/10/2017	RMB	102.087	-
16/10/2017	RMB	102.019	-
13/10/2017	RMB	102.618	-
12/10/2017	RMB	102.460	-
11/10/2017	RMB	102.856	-
10/10/2017	RMB	102.725	-

GF China RMB Fixed Income Fund

廣發中國人民幣固定收益基金

日期 Date	貨幣 Currency	資產淨值 NAV (Class A)	資產淨值 NAV (Class I)
9/10/2017	RMB	102.053	-
29/9/2017	RMB	101.786	-
28/9/2017	RMB	101.443	-
27/9/2017	RMB	101.917	-
26/9/2017	RMB	101.990	-
25/9/2017	RMB	101.958	-
22/9/2017	RMB	103.233	-
21/9/2017	RMB	103.418	-
20/9/2017	RMB	103.927	-
19/9/2017	RMB	103.742	-
18/9/2017	RMB	104.271	-
15/9/2017	RMB	104.320	-
14/9/2017	RMB	104.444	-
13/9/2017	RMB	104.716	-
12/9/2017	RMB	104.612	-
11/9/2017	RMB	104.863	-
8/9/2017	RMB	104.708	-
7/9/2017	RMB	104.640	-
6/9/2017	RMB	104.777	-
5/9/2017	RMB	104.241	-
4/9/2017	RMB	104.141	-
1/9/2017	RMB	103.475	-
31/8/2017	RMB	103.032	-
30/8/2017	RMB	102.747	-
29/8/2017	RMB	102.771	-
28/8/2017	RMB	102.699	-
25/8/2017	RMB	101.417	-
24/8/2017	RMB	101.422	-
22/8/2017	RMB	101.887	-
21/8/2017	RMB	102.382	-
18/8/2017	RMB	102.375	-
17/8/2017	RMB	102.800	-
16/8/2017	RMB	102.517	-
15/8/2017	RMB	102.388	-
14/8/2017	RMB	102.217	-
11/8/2017	RMB	101.086	-
10/8/2017	RMB	101.871	-
9/8/2017	RMB	101.767	-
8/8/2017	RMB	102.324	-
7/8/2017	RMB	102.538	-
4/8/2017	RMB	102.845	-
3/8/2017	RMB	102.916	-

GF China RMB Fixed Income Fund

廣發中國人民幣固定收益基金

日期 Date	貨幣 Currency	資產淨值 NAV (Class A)	資產淨值 NAV (Class I)
2/8/2017	RMB	102.839	-
1/8/2017	RMB	102.809	-
31/7/2017	RMB	103.106	-
28/7/2017	RMB	101.944	-
27/7/2017	RMB	101.743	-
26/7/2017	RMB	100.863	-
25/7/2017	RMB	100.683	-
24/7/2017	RMB	101.482	-
21/7/2017	RMB	101.048	-
20/7/2017	RMB	100.362	-
19/7/2017	RMB	99.938	-
18/7/2017	RMB	99.325	-
17/7/2017	RMB	99.277	-
14/7/2017	RMB	100.485	-
13/7/2017	RMB	100.415	-
12/7/2017	RMB	100.023	-
11/7/2017	RMB	100.608	-
10/7/2017	RMB	100.790	-
7/7/2017	RMB	101.279	-
6/7/2017	RMB	101.134	-
5/7/2017	RMB	101.151	-
4/7/2017	RMB	100.858	-
3/7/2017	RMB	100.771	-
30/6/2017	RMB	99.239	101.822
29/6/2017	RMB	99.238	101.820
28/6/2017	RMB	99.233	101.813
27/6/2017	RMB	99.227	101.806
26/6/2017	RMB	99.219	101.796
23/6/2017	RMB	99.204	101.777
22/6/2017	RMB	99.200	101.772
21/6/2017	RMB	99.194	101.765
20/6/2017	RMB	99.190	101.760
19/6/2017	RMB	99.187	101.755
16/6/2017	RMB	99.173	101.737
15/6/2017	RMB	99.171	101.733
14/6/2017	RMB	99.177	101.738
13/6/2017	RMB	99.178	101.739
12/6/2017	RMB	99.176	101.735
9/6/2017	RMB	99.161	101.715
8/6/2017	RMB	99.164	101.718
7/6/2017	RMB	99.167	101.720
6/6/2017	RMB	99.169	101.721

GF China RMB Fixed Income Fund

廣發中國人民幣固定收益基金

日期 Date	貨幣 Currency	資產淨值 NAV (Class A)	資產淨值 NAV (Class I)
5/6/2017	RMB	99.171	101.721
2/6/2017	RMB	99.166	101.712
1/6/2017	RMB	99.162	101.707
31/5/2017	RMB	99.159	101.702
26/5/2017	RMB	99.143	101.680
25/5/2017	RMB	99.140	101.675
24/5/2017	RMB	99.147	101.681
23/5/2017	RMB	99.143	101.676
22/5/2017	RMB	99.140	101.671
19/5/2017	RMB	99.130	101.657
18/5/2017	RMB	99.397	101.930
17/5/2017	RMB	99.394	101.926
16/5/2017	RMB	99.397	101.927
15/5/2017	RMB	99.428	101.959
12/5/2017	RMB	99.426	101.952
11/5/2017	RMB	99.424	101.949
10/5/2017	RMB	99.420	101.944
9/5/2017	RMB	99.418	101.940
8/5/2017	RMB	99.413	101.934
5/5/2017	RMB	99.405	101.922
4/5/2017	RMB	99.403	101.919
2/5/2017	RMB	99.401	101.914
28/4/2017	RMB	99.391	101.899
27/4/2017	RMB	99.391	101.898
26/4/2017	RMB	99.390	101.896
25/4/2017	RMB	99.385	101.889
24/4/2017	RMB	99.382	101.885
21/4/2017	RMB	99.365	101.863
20/4/2017	RMB	99.288	101.783
19/4/2017	RMB	99.291	101.785
18/4/2017	RMB	99.287	101.780
13/4/2017	RMB	99.275	101.761
12/4/2017	RMB	99.270	101.755
11/4/2017	RMB	99.261	101.744
10/4/2017	RMB	99.253	101.735
7/4/2017	RMB	99.241	101.719
6/4/2017	RMB	99.226	101.702
5/4/2017	RMB	99.221	101.695
31/3/2017	RMB	99.194	101.662
30/3/2017	RMB	99.189	101.655
29/3/2017	RMB	99.186	101.651
28/3/2017	RMB	99.211	101.676

GF China RMB Fixed Income Fund

廣發中國人民幣固定收益基金

日期 Date	貨幣 Currency	資產淨值 NAV (Class A)	資產淨值 NAV (Class I)
27/3/2017	RMB	99.236	101.700
24/3/2017	RMB	99.238	101.698
23/3/2017	RMB	99.228	101.686
22/3/2017	RMB	99.374	101.831
21/3/2017	RMB	99.377	101.833
20/3/2017	RMB	99.398	101.853
17/3/2017	RMB	99.427	101.879
16/3/2017	RMB	99.433	101.884
15/3/2017	RMB	99.431	101.881
14/3/2017	RMB	99.437	101.886
13/3/2017	RMB	99.437	101.884
10/3/2017	RMB	99.424	101.867
9/3/2017	RMB	99.423	101.865
8/3/2017	RMB	99.417	101.857
7/3/2017	RMB	99.411	101.850
6/3/2017	RMB	99.406	101.844
3/3/2017	RMB	99.398	101.832
2/3/2017	RMB	99.394	101.826
1/3/2017	RMB	99.390	101.821
28/2/2017	RMB	99.391	101.821
27/2/2017	RMB	99.388	101.817
24/2/2017	RMB	99.383	101.807
23/2/2017	RMB	99.376	101.798
22/2/2017	RMB	99.402	101.825
21/2/2017	RMB	99.416	101.837
20/2/2017	RMB	99.423	101.844
17/2/2017	RMB	99.414	101.830
16/2/2017	RMB	99.413	101.828
15/2/2017	RMB	99.411	101.825
14/2/2017	RMB	99.412	101.824
13/2/2017	RMB	99.410	101.821
10/2/2017	RMB	99.416	101.823
9/2/2017	RMB	99.417	101.823
8/2/2017	RMB	99.413	101.818
7/2/2017	RMB	99.411	101.814
6/2/2017	RMB	99.416	101.818
3/2/2017	RMB	99.416	101.815
26/1/2017	RMB	99.421	101.809
25/1/2017	RMB	99.413	101.800
24/1/2017	RMB	99.388	101.773
23/1/2017	RMB	99.380	101.764
20/1/2017	RMB	99.346	101.725

GF China RMB Fixed Income Fund

廣發中國人民幣固定收益基金

日期 Date	貨幣 Currency	資產淨值 NAV (Class A)	資產淨值 NAV (Class I)
19/1/2017	RMB	99.322	101.699
18/1/2017	RMB	99.325	101.701
17/1/2017	RMB	99.338	101.713
16/1/2017	RMB	99.375	101.750
13/1/2017	RMB	99.378	101.749
12/1/2017	RMB	99.344	101.713
11/1/2017	RMB	99.334	101.702
10/1/2017	RMB	99.316	101.682
9/1/2017	RMB	99.311	101.675
6/1/2017	RMB	99.292	101.652
5/1/2017	RMB	99.287	101.645
4/1/2017	RMB	99.286	101.644
3/1/2017	RMB	99.290	101.646
30/12/2016	RMB	99.275	101.625
29/12/2016	RMB	99.252	101.601
28/12/2016	RMB	99.194	101.541
23/12/2016	RMB	99.134	101.473
22/12/2016	RMB	99.011	101.345
21/12/2016	RMB	98.973	101.305
20/12/2016	RMB	99.457	101.786
19/12/2016	RMB	99.480	101.809
16/12/2016	RMB	99.506	101.832
15/12/2016	RMB	99.548	101.874
14/12/2016	RMB	99.664	101.990
13/12/2016	RMB	99.733	102.060
12/12/2016	RMB	99.752	102.078
9/12/2016	RMB	99.924	102.251
8/12/2016	RMB	99.974	102.301
7/12/2016	RMB	99.976	102.301
6/12/2016	RMB	99.986	102.311
5/12/2016	RMB	100.030	102.353
2/12/2016	RMB	100.012	102.332
1/12/2016	RMB	100.012	102.330
30/11/2016	RMB	100.040	102.358
29/11/2016	RMB	100.103	102.421
28/11/2016	RMB	100.141	102.458
25/11/2016	RMB	100.146	102.460
24/11/2016	RMB	100.161	102.474
23/11/2016	RMB	100.171	102.482
22/11/2016	RMB	100.166	102.476
21/11/2016	RMB	100.174	102.483
18/11/2016	RMB	100.171	102.476

GF China RMB Fixed Income Fund

廣發中國人民幣固定收益基金

日期 Date	貨幣 Currency	資產淨值 NAV (Class A)	資產淨值 NAV (Class I)
17/11/2016	RMB	100.173	102.477
16/11/2016	RMB	100.189	102.492
15/11/2016	RMB	100.197	102.499
14/11/2016	RMB	100.242	102.544
11/11/2016	RMB	100.243	102.542
10/11/2016	RMB	100.247	102.544
9/11/2016	RMB	100.247	102.543
8/11/2016	RMB	100.245	102.540
7/11/2016	RMB	100.246	102.539
4/11/2016	RMB	100.255	102.544
3/11/2016	RMB	100.249	102.537
2/11/2016	RMB	100.238	102.525
1/11/2016	RMB	100.162	102.446
31/10/2016	RMB	100.156	102.438
28/10/2016	RMB	100.154	102.432
27/10/2016	RMB	100.146	102.423
26/10/2016	RMB	100.151	102.427
25/10/2016	RMB	100.196	102.471
24/10/2016	RMB	100.203	102.477
20/10/2016	RMB	100.210	102.479
19/10/2016	RMB	100.210	102.478
18/10/2016	RMB	100.210	102.477
17/10/2016	RMB	100.213	102.479
14/10/2016	RMB	100.214	102.476
13/10/2016	RMB	100.211	102.471
12/10/2016	RMB	100.210	102.469
11/10/2016	RMB	100.202	102.460
30/9/2016	RMB	100.189	102.432
29/9/2016	RMB	100.194	102.436
28/9/2016	RMB	100.195	102.436
27/9/2016	RMB	100.198	102.438
26/9/2016	RMB	100.198	102.436
23/9/2016	RMB	100.193	102.427
22/9/2016	RMB	100.187	102.420
21/9/2016	RMB	100.728	102.960
20/9/2016	RMB	100.735	102.966
19/9/2016	RMB	100.745	102.974
14/9/2016	RMB	100.747	102.970
13/9/2016	RMB	100.752	102.974
12/9/2016	RMB	100.759	102.979
9/9/2016	RMB	100.756	102.972
8/9/2016	RMB	100.762	102.977

GF China RMB Fixed Income Fund

廣發中國人民幣固定收益基金

日期 Date	貨幣 Currency	資產淨值 NAV (Class A)	資產淨值 NAV (Class I)
7/9/2016	RMB	100.759	102.973
6/9/2016	RMB	100.758	102.971
5/9/2016	RMB	100.767	102.978
2/9/2016	RMB	100.756	102.964
1/9/2016	RMB	100.750	102.956
31/8/2016	RMB	100.745	102.950
30/8/2016	RMB	100.745	102.949
29/8/2016	RMB	100.745	102.947
26/8/2016	RMB	100.745	102.944
25/8/2016	RMB	100.744	102.941
24/8/2016	RMB	100.743	102.939
23/8/2016	RMB	100.751	102.945
22/8/2016	RMB	100.758	102.952
19/8/2016	RMB	100.752	102.941
18/8/2016	RMB	100.747	102.935
17/8/2016	RMB	100.750	102.937
16/8/2016	RMB	100.745	102.931
15/8/2016	RMB	100.741	102.925
12/8/2016	RMB	100.740	102.921
11/8/2016	RMB	100.739	102.918
10/8/2016	RMB	100.744	102.922
9/8/2016	RMB	100.742	102.918
8/8/2016	RMB	100.741	102.917
5/8/2016	RMB	100.739	102.910
4/8/2016	RMB	100.734	102.903
3/8/2016	RMB	100.729	102.898
1/8/2016	RMB	100.725	102.890
29/7/2016	RMB	100.717	102.879
28/7/2016	RMB	100.713	102.873
27/7/2016	RMB	100.711	102.870
26/7/2016	RMB	100.679	102.836
25/7/2016	RMB	100.661	102.817
22/7/2016	RMB	100.682	102.834
21/7/2016	RMB	100.726	102.878
20/7/2016	RMB	100.706	102.856
19/7/2016	RMB	100.679	102.827
18/7/2016	RMB	100.664	102.810
15/7/2016	RMB	100.650	102.792
14/7/2016	RMB	100.655	102.796
13/7/2016	RMB	100.651	102.791
12/7/2016	RMB	100.653	102.792
11/7/2016	RMB	100.652	102.789

GF China RMB Fixed Income Fund

廣發中國人民幣固定收益基金

日期 Date	貨幣 Currency	資產淨值 NAV (Class A)	資產淨值 NAV (Class I)
8/7/2016	RMB	100.651	102.784
7/7/2016	RMB	100.636	102.767
6/7/2016	RMB	100.622	102.753
5/7/2016	RMB	100.613	102.742
4/7/2016	RMB	100.603	102.730
30/6/2016	RMB	100.553	102.674
29/6/2016	RMB	100.536	102.655
28/6/2016	RMB	100.537	102.655
27/6/2016	RMB	100.528	102.645
24/6/2016	RMB	100.511	102.624
23/6/2016	RMB	100.505	102.616
22/6/2016	RMB	100.496	102.606
21/6/2016	RMB	101.046	103.155
20/6/2016	RMB	101.051	103.158
17/6/2016	RMB	101.058	103.161
16/6/2016	RMB	101.051	103.153
15/6/2016	RMB	101.044	103.145
14/6/2016	RMB	101.035	103.135
13/6/2016	RMB	101.020	103.118
8/6/2016	RMB	101.021	103.112
7/6/2016	RMB	101.955	104.064
6/6/2016	RMB	101.956	104.064
3/6/2016	RMB	101.949	104.052
2/6/2016	RMB	101.953	104.055
1/6/2016	RMB	101.968	104.069
31/5/2016	RMB	101.956	104.056
30/5/2016	RMB	101.954	104.053
27/5/2016	RMB	101.949	104.043
26/5/2016	RMB	101.946	104.039
25/5/2016	RMB	101.942	104.034
24/5/2016	RMB	101.944	104.034
23/5/2016	RMB	101.939	104.028
20/5/2016	RMB	101.940	104.025
19/5/2016	RMB	101.932	104.016
18/5/2016	RMB	101.955	104.038
17/5/2016	RMB	101.954	104.035
16/5/2016	RMB	101.946	104.027
13/5/2016	RMB	101.965	104.042
12/5/2016	RMB	101.964	104.039
11/5/2016	RMB	101.929	104.002
10/5/2016	RMB	101.901	103.973
9/5/2016	RMB	101.871	103.940

GF China RMB Fixed Income Fund

廣發中國人民幣固定收益基金

日期 Date	貨幣 Currency	資產淨值 NAV (Class A)	資產淨值 NAV (Class I)
6/5/2016	RMB	101.849	103.914
5/5/2016	RMB	101.834	103.898
4/5/2016	RMB	101.839	103.902
3/5/2016	RMB	101.844	103.905
29/4/2016	RMB	101.741	103.795
28/4/2016	RMB	101.733	103.786
27/4/2016	RMB	101.715	103.766
26/4/2016	RMB	101.675	103.724
25/4/2016	RMB	101.631	103.677
22/4/2016	RMB	101.731	103.776
21/4/2016	RMB	101.776	103.820
20/4/2016	RMB	101.800	103.843
19/4/2016	RMB	101.846	103.889
18/4/2016	RMB	101.865	103.907
15/4/2016	RMB	101.888	103.926
14/4/2016	RMB	101.893	103.930
13/4/2016	RMB	101.905	103.941
12/4/2016	RMB	101.919	103.954
11/4/2016	RMB	101.939	103.974
8/4/2016	RMB	101.943	103.973
7/4/2016	RMB	101.946	103.975
6/4/2016	RMB	101.947	103.974
5/4/2016	RMB	101.952	103.978
1/4/2016	RMB	101.967	103.988
31/3/2016	RMB	101.929	103.948
30/3/2016	RMB	101.903	103.920
29/3/2016	RMB	101.933	103.950
24/3/2016	RMB	101.952	103.963
23/3/2016	RMB	101.945	103.955
22/3/2016	RMB	101.942	103.950
21/3/2016	RMB	102.510	104.517
18/3/2016	RMB	102.511	104.515
17/3/2016	RMB	102.515	104.517
16/3/2016	RMB	102.512	104.513
15/3/2016	RMB	102.493	104.492
14/3/2016	RMB	102.501	104.499
11/3/2016	RMB	102.499	104.493
10/3/2016	RMB	102.491	104.484
9/3/2016	RMB	102.496	104.487
8/3/2016	RMB	102.487	104.477
7/3/2016	RMB	102.469	104.457
4/3/2016	RMB	102.435	104.418

GF China RMB Fixed Income Fund
廣發中國人民幣固定收益基金

日期 Date	貨幣 Currency	資產淨值 NAV (Class A)	資產淨值 NAV (Class I)
3/3/2016	RMB	102.405	104.386
2/3/2016	RMB	102.397	104.377
1/3/2016	RMB	102.373	104.352
29/2/2016	RMB	102.363	104.340
26/2/2016	RMB	102.358	104.331
25/2/2016	RMB	102.354	104.325
24/2/2016	RMB	102.358	104.327
23/2/2016	RMB	102.361	104.330
22/2/2016	RMB	102.357	104.324
19/2/2016	RMB	102.346	104.309
18/2/2016	RMB	102.276	104.236
17/2/2016	RMB	102.264	104.223
16/2/2016	RMB	102.256	104.213
15/2/2016	RMB	102.259	104.216
5/2/2016	RMB	102.189	104.131
4/2/2016	RMB	102.188	104.128
3/2/2016	RMB	102.204	104.143
2/2/2016	RMB	102.200	104.138
1/2/2016	RMB	102.198	104.135
29/1/2016	RMB	102.184	104.117
28/1/2016	RMB	102.175	104.106
27/1/2016	RMB	102.223	104.154
26/1/2016	RMB	102.241	104.170
25/1/2016	RMB	102.259	104.187
22/1/2016	RMB	102.206	104.130
21/1/2016	RMB	102.185	104.107
20/1/2016	RMB	102.179	104.099
19/1/2016	RMB	102.262	104.183
18/1/2016	RMB	102.287	104.207
15/1/2016	RMB	102.267	104.182
14/1/2016	RMB	102.320	104.235
13/1/2016	RMB	102.300	104.214
12/1/2016	RMB	102.251	104.162
11/1/2016	RMB	102.193	104.102
8/1/2016	RMB	102.145	104.049
7/1/2016	RMB	102.107	104.009
6/1/2016	RMB	102.057	103.957
5/1/2016	RMB	102.107	104.007
4/1/2016	RMB	102.142	104.041
31/12/2015	RMB	102.162	104.056
30/12/2015	RMB	102.152	104.045
29/12/2015	RMB	102.135	104.026

GF China RMB Fixed Income Fund

廣發中國人民幣固定收益基金

日期 Date	貨幣 Currency	資產淨值 NAV (Class A)	資產淨值 NAV (Class I)
28/12/2015	RMB	102.101	103.990
24/12/2015	RMB	102.049	103.932
23/12/2015	RMB	101.974	103.854
22/12/2015	RMB	102.751	104.629
21/12/2015	RMB	102.721	104.598
18/12/2015	RMB	102.641	104.512
17/12/2015	RMB	102.594	104.463
16/12/2015	RMB	102.567	104.434
15/12/2015	RMB	102.563	104.428
14/12/2015	RMB	102.543	104.407
11/12/2015	RMB	102.587	104.448
10/12/2015	RMB	102.574	104.433
9/12/2015	RMB	102.566	104.424
8/12/2015	RMB	102.529	104.385
7/12/2015	RMB	102.495	104.349
4/12/2015	RMB	102.472	104.321
3/12/2015	RMB	102.428	104.275
2/12/2015	RMB	102.366	104.211
1/12/2015	RMB	102.347	104.190
30/11/2015	RMB	102.304	104.145
27/11/2015	RMB	102.284	104.121
26/11/2015	RMB	102.292	104.128
25/11/2015	RMB	102.315	104.150
24/11/2015	RMB	102.307	104.140
23/11/2015	RMB	102.263	104.094
20/11/2015	RMB	102.253	104.080
19/11/2015	RMB	102.246	104.071
18/11/2015	RMB	102.250	104.075
17/11/2015	RMB	102.255	104.078
16/11/2015	RMB	102.233	104.055
13/11/2015	RMB	102.239	104.056
12/11/2015	RMB	102.249	104.066
11/11/2015	RMB	102.250	104.065
10/11/2015	RMB	102.253	104.067
9/11/2015	RMB	102.303	104.116
6/11/2015	RMB	102.426	104.238
5/11/2015	RMB	102.387	104.197
4/11/2015	RMB	102.395	104.204
3/11/2015	RMB	102.450	104.258
2/11/2015	RMB	102.459	104.266
30/10/2015	RMB	102.432	104.234
29/10/2015	RMB	102.445	104.247

GF China RMB Fixed Income Fund

廣發中國人民幣固定收益基金

日期 Date	貨幣 Currency	資產淨值 NAV (Class A)	資產淨值 NAV (Class I)
28/10/2015	RMB	102.433	104.233
27/10/2015	RMB	102.399	104.197
26/10/2015	RMB	102.359	104.155
23/10/2015	RMB	102.294	104.085
22/10/2015	RMB	102.317	104.107
20/10/2015	RMB	102.317	104.104
19/10/2015	RMB	102.301	104.087
16/10/2015	RMB	102.302	104.084
15/10/2015	RMB	102.261	104.041
14/10/2015	RMB	102.219	103.996
13/10/2015	RMB	102.209	103.985
12/10/2015	RMB	102.194	103.969
9/10/2015	RMB	102.141	103.910
8/10/2015	RMB	102.109	103.876
30/9/2015	RMB	102.027	103.783
29/9/2015	RMB	102.023	103.777
25/9/2015	RMB	101.994	103.743
24/9/2015	RMB	101.990	103.738
23/9/2015	RMB	101.983	103.729
22/9/2015	RMB	101.984	103.729
21/9/2015	RMB	101.962	103.705
18/9/2015	RMB	101.940	103.679
17/9/2015	RMB	101.940	103.678
16/9/2015	RMB	101.938	103.674
15/9/2015	RMB	102.730	104.465
14/9/2015	RMB	102.701	104.434
11/9/2015	RMB	102.659	104.387
10/9/2015	RMB	102.666	104.393
9/9/2015	RMB	102.653	104.378
8/9/2015	RMB	102.663	104.387
7/9/2015	RMB	102.654	104.376
2/9/2015	RMB	102.536	104.250
1/9/2015	RMB	102.529	104.242
31/8/2015	RMB	102.511	104.222
28/8/2015	RMB	102.461	104.167
27/8/2015	RMB	102.493	104.198
26/8/2015	RMB	102.545	104.250
25/8/2015	RMB	102.542	104.246
24/8/2015	RMB	102.528	104.230
21/8/2015	RMB	102.497	104.195
20/8/2015	RMB	102.417	104.112
19/8/2015	RMB	102.413	104.107

GF China RMB Fixed Income Fund

廣發中國人民幣固定收益基金

日期 Date	貨幣 Currency	資產淨值 NAV (Class A)	資產淨值 NAV (Class I)
18/8/2015	RMB	102.424	104.117
17/8/2015	RMB	102.402	104.093
14/8/2015	RMB	102.407	104.094
13/8/2015	RMB	102.302	103.986
12/8/2015	RMB	102.262	103.944
11/8/2015	RMB	102.346	104.028
10/8/2015	RMB	102.410	104.091
7/8/2015	RMB	102.416	104.093
6/8/2015	RMB	102.352	104.027
5/8/2015	RMB	102.288	103.961
4/8/2015	RMB	102.281	103.953
3/8/2015	RMB	102.253	103.923
31/7/2015	RMB	102.248	103.913
30/7/2015	RMB	102.353	104.020
29/7/2015	RMB	102.328	103.993
28/7/2015	RMB	102.177	103.838
27/7/2015	RMB	102.166	103.825
24/7/2015	RMB	102.139	103.794
23/7/2015	RMB	102.118	103.771
22/7/2015	RMB	102.059	103.710
21/7/2015	RMB	102.015	103.663
20/7/2015	RMB	102.026	103.674
17/7/2015	RMB	102.048	103.693
16/7/2015	RMB	102.028	103.671
15/7/2015	RMB	102.020	103.661
14/7/2015	RMB	101.976	103.615
13/7/2015	RMB	101.981	103.618
10/7/2015	RMB	101.930	103.563
9/7/2015	RMB	101.969	103.601
8/7/2015	RMB	101.922	103.552
7/7/2015	RMB	101.963	103.593
6/7/2015	RMB	101.918	103.545
3/7/2015	RMB	101.841	103.464
2/7/2015	RMB	101.794	103.414
30/6/2015	RMB	101.827	103.445
29/6/2015	RMB	101.828	103.444
26/6/2015	RMB	101.791	103.404
25/6/2015	RMB	101.721	103.331
24/6/2015	RMB	101.871	103.482
23/6/2015	RMB	101.901	103.511
19/6/2015	RMB	102.685	104.289
18/6/2015	RMB	102.681	104.284

GF China RMB Fixed Income Fund

廣發中國人民幣固定收益基金

日期 Date	貨幣 Currency	資產淨值 NAV (Class A)	資產淨值 NAV (Class I)
17/6/2015	RMB	102.659	104.261
16/6/2015	RMB	102.720	104.321
15/6/2015	RMB	102.728	104.328
12/6/2015	RMB	102.828	104.426
11/6/2015	RMB	102.772	104.367
10/6/2015	RMB	102.716	104.309
9/6/2015	RMB	102.723	104.315
8/6/2015	RMB	102.692	104.282
5/6/2015	RMB	102.686	104.272
4/6/2015	RMB	102.764	104.350
3/6/2015	RMB	102.749	104.333
2/6/2015	RMB	102.735	104.318
1/6/2015	RMB	102.659	104.240
29/5/2015	RMB	102.656	104.232
28/5/2015	RMB	102.681	104.256
27/5/2015	RMB	102.725	104.300
26/5/2015	RMB	102.699	104.272
22/5/2015	RMB	102.798	104.367
21/5/2015	RMB	102.769	104.337
20/5/2015	RMB	102.781	104.347
19/5/2015	RMB	102.758	104.322
18/5/2015	RMB	102.853	104.418
15/5/2015	RMB	102.897	104.459
14/5/2015	RMB	102.849	104.408
13/5/2015	RMB	102.757	104.313
12/5/2015	RMB	102.596	104.149
11/5/2015	RMB	102.378	103.927
8/5/2015	RMB	102.157	103.698
7/5/2015	RMB	102.060	103.598
6/5/2015	RMB	102.003	103.539
5/5/2015	RMB	101.986	103.520
4/5/2015	RMB	101.930	103.462
30/4/2015	RMB	101.898	103.425
29/4/2015	RMB	101.883	103.408
28/4/2015	RMB	101.885	103.409
27/4/2015	RMB	101.856	103.378
24/4/2015	RMB	101.780	103.297
23/4/2015	RMB	101.827	103.344
22/4/2015	RMB	101.804	103.319
21/4/2015	RMB	101.896	103.411
20/4/2015	RMB	101.776	103.288
17/4/2015	RMB	101.596	103.101

GF China RMB Fixed Income Fund

廣發中國人民幣固定收益基金

日期 Date	貨幣 Currency	資產淨值 NAV (Class A)	資產淨值 NAV (Class I)
16/4/2015	RMB	101.581	103.084
15/4/2015	RMB	101.540	103.042
14/4/2015	RMB	101.513	103.013
13/4/2015	RMB	101.455	102.953
10/4/2015	RMB	101.453	102.947
9/4/2015	RMB	101.390	102.882
8/4/2015	RMB	101.359	102.848
2/4/2015	RMB	101.256	102.736
1/4/2015	RMB	101.128	102.605
31/3/2015	RMB	101.081	102.556
30/3/2015	RMB	101.140	102.614
27/3/2015	RMB	101.315	102.788
26/3/2015	RMB	101.357	102.830
25/3/2015	RMB	101.410	102.882
24/3/2015	RMB	101.412	102.883
23/3/2015	RMB	102.029	103.499
20/3/2015	RMB	102.203	103.671
19/3/2015	RMB	102.300	103.768
18/3/2015	RMB	102.292	103.759
17/3/2015	RMB	102.282	103.748
16/3/2015	RMB	102.273	103.737
13/3/2015	RMB	102.295	103.755
12/3/2015	RMB	102.298	103.757
11/3/2015	RMB	102.313	103.771
10/3/2015	RMB	102.265	103.721
9/3/2015	RMB	102.249	103.703
6/3/2015	RMB	102.255	103.705
5/3/2015	RMB	102.313	103.762
4/3/2015	RMB	102.331	103.779
3/3/2015	RMB	102.330	103.777
2/3/2015	RMB	102.368	103.815
27/2/2015	RMB	102.382	103.824
26/2/2015	RMB	102.402	103.843
25/2/2015	RMB	102.437	103.878
17/2/2015	RMB	102.340	103.768
16/2/2015	RMB	102.326	103.753
13/2/2015	RMB	102.229	103.651
12/2/2015	RMB	102.191	103.610
11/2/2015	RMB	102.156	103.574
10/2/2015	RMB	102.105	103.521
9/2/2015	RMB	102.116	103.530
6/2/2015	RMB	102.046	103.455

GF China RMB Fixed Income Fund

廣發中國人民幣固定收益基金

日期 Date	貨幣 Currency	資產淨值 NAV (Class A)	資產淨值 NAV (Class I)
5/2/2015	RMB	102.065	103.473
4/2/2015	RMB	101.994	103.400
3/2/2015	RMB	102.012	103.417
2/2/2015	RMB	102.001	103.404
30/1/2015	RMB	101.952	103.350
29/1/2015	RMB	101.962	103.360
28/1/2015	RMB	102.006	103.403
27/1/2015	RMB	102.063	103.459
26/1/2015	RMB	102.057	103.451
23/1/2015	RMB	102.007	103.397
22/1/2015	RMB	102.019	103.408
21/1/2015	RMB	101.984	103.371
20/1/2015	RMB	101.929	103.314
19/1/2015	RMB	101.917	103.300
16/1/2015	RMB	101.848	103.226
15/1/2015	RMB	101.788	103.164
14/1/2015	RMB	101.742	103.116
13/1/2015	RMB	101.689	103.061
12/1/2015	RMB	101.643	103.013
9/1/2015	RMB	101.586	102.951
8/1/2015	RMB	101.603	102.967
7/1/2015	RMB	101.625	102.988
6/1/2015	RMB	101.558	102.919
5/1/2015	RMB	101.556	102.916
31/12/2014	RMB	101.478	102.830
30/12/2014	RMB	101.504	102.854
29/12/2014	RMB	101.487	102.836
24/12/2014	RMB	101.482	102.824
23/12/2014	RMB	101.254	102.591
22/12/2014	RMB	101.133	102.467
19/12/2014	RMB	101.070	102.399
18/12/2014	RMB	100.994	102.321
17/12/2014	RMB	101.023	102.349
16/12/2014	RMB	101.026	102.351
15/12/2014	RMB	100.912	102.235
12/12/2014	RMB	100.950	102.268
11/12/2014	RMB	100.989	102.307
10/12/2014	RMB	100.909	102.225
9/12/2014	RMB	100.764	102.076
8/12/2014	RMB	101.041	102.355
5/12/2014	RMB	101.183	102.496
4/12/2014	RMB	101.340	102.653

GF China RMB Fixed Income Fund

廣發中國人民幣固定收益基金

日期 Date	貨幣 Currency	資產淨值 NAV (Class A)	資產淨值 NAV (Class I)
3/12/2014	RMB	101.531	102.845
2/12/2014	RMB	101.621	102.935
1/12/2014	RMB	101.661	102.974
28/11/2014	RMB	101.634	102.943
27/11/2014	RMB	101.663	102.971
26/11/2014	RMB	101.655	102.961
25/11/2014	RMB	101.676	102.981
24/11/2014	RMB	101.713	103.017
21/11/2014	RMB	101.266	102.560
20/11/2014	RMB	101.321	102.615
19/11/2014	RMB	101.374	102.667
18/11/2014	RMB	101.389	102.680
17/11/2014	RMB	101.400	102.690
14/11/2014	RMB	101.562	102.850
13/11/2014	RMB	101.748	103.038
12/11/2014	RMB	101.805	103.094
11/11/2014	RMB	101.849	103.137
10/11/2014	RMB	101.778	103.063
7/11/2014	RMB	101.628	102.908
6/11/2014	RMB	101.464	102.741
5/11/2014	RMB	101.470	102.745
4/11/2014	RMB	101.417	102.690
3/11/2014	RMB	101.252	102.522
31/10/2014	RMB	101.139	102.403
30/10/2014	RMB	101.072	102.334
29/10/2014	RMB	101.058	102.318
28/10/2014	RMB	100.970	102.228
27/10/2014	RMB	100.903	102.159
24/10/2014	RMB	100.844	102.095
23/10/2014	RMB	100.827	102.077
22/10/2014	RMB	100.808	102.056
21/10/2014	RMB	100.818	102.065
20/10/2014	RMB	100.692	101.936
17/10/2014	RMB	100.483	101.720
16/10/2014	RMB	100.388	101.623
15/10/2014	RMB	100.301	101.533
14/10/2014	RMB	100.116	101.344
13/10/2014	RMB	99.995	101.220
10/10/2014	RMB	99.941	101.163
9/10/2014	RMB	99.935	101.154
8/10/2014	RMB	99.925	101.143
30/9/2014	RMB	99.891	101.098

GF China RMB Fixed Income Fund

廣發中國人民幣固定收益基金

日期 Date	貨幣 Currency	資產淨值 NAV (Class A)	資產淨值 NAV (Class I)
29/9/2014	RMB	99.857	101.062
26/9/2014	RMB	99.775	100.975
25/9/2014	RMB	99.750	100.948
24/9/2014	RMB	99.774	100.972
23/9/2014	RMB	99.800	100.997
22/9/2014	RMB	99.743	100.938
19/9/2014	RMB	99.684	100.874
18/9/2014	RMB	99.581	100.769
17/9/2014	RMB	99.558	100.744
16/9/2014	RMB	99.418	100.601
15/9/2014	RMB	99.444	100.625
12/9/2014	RMB	99.383	100.560
11/9/2014	RMB	99.395	100.570
10/9/2014	RMB	99.386	100.560
5/9/2014	RMB	99.331	100.498
4/9/2014	RMB	99.350	100.516
3/9/2014	RMB	99.351	100.516
2/9/2014	RMB	99.371	100.535
1/9/2014	RMB	99.344	100.506
29/8/2014	RMB	99.320	100.478
28/8/2014	RMB	99.317	100.473
27/8/2014	RMB	99.266	100.421
26/8/2014	RMB	99.200	100.353
25/8/2014	RMB	99.183	100.334
22/8/2014	RMB	99.172	100.319
21/8/2014	RMB	99.163	100.309
20/8/2014	RMB	99.138	100.281
19/8/2014	RMB	99.178	100.321
18/8/2014	RMB	99.207	100.349
15/8/2014	RMB	99.219	100.357
14/8/2014	RMB	99.210	100.347
13/8/2014	RMB	99.136	100.270
12/8/2014	RMB	99.100	100.233
11/8/2014	RMB	99.120	100.251
8/8/2014	RMB	99.118	100.246
7/8/2014	RMB	99.094	100.219
6/8/2014	RMB	99.099	100.224
5/8/2014	RMB	99.037	100.160
4/8/2014	RMB	99.038	100.159
1/8/2014	RMB	99.008	100.125
31/7/2014	RMB	98.955	100.070
30/7/2014	RMB	98.932	100.046

GF China RMB Fixed Income Fund

廣發中國人民幣固定收益基金

日期 Date	貨幣 Currency	資產淨值 NAV (Class A)	資產淨值 NAV (Class I)
29/7/2014	RMB	98.890	100.001
28/7/2014	RMB	98.904	100.015
25/7/2014	RMB	98.864	99.970
24/7/2014	RMB	98.760	99.864
23/7/2014	RMB	98.689	99.790
22/7/2014	RMB	98.706	99.806
21/7/2014	RMB	98.657	99.755
18/7/2014	RMB	98.562	99.656
17/7/2014	RMB	98.674	99.768
16/7/2014	RMB	98.820	99.914
15/7/2014	RMB	98.864	99.957
14/7/2014	RMB	98.904	99.997
11/7/2014	RMB	98.921	100.010
10/7/2014	RMB	98.912	99.999
9/7/2014	RMB	98.910	99.995
8/7/2014	RMB	98.907	99.991
7/7/2014	RMB	98.907	99.990
4/7/2014	RMB	98.825	99.903
3/7/2014	RMB	98.918	99.997
2/7/2014	RMB	98.945	100.023
30/6/2014	RMB	99.127	100.204
27/6/2014	RMB	99.190	100.264
26/6/2014	RMB	99.197	100.270
25/6/2014	RMB	99.131	100.202
24/6/2014	RMB	99.213	100.283
23/6/2014	RMB	99.749	100.824
20/6/2014	RMB	99.606	100.676
19/6/2014	RMB	99.435	100.502
18/6/2014	RMB	99.639	100.707
17/6/2014	RMB	99.884	100.953
16/6/2014	RMB	100.143	101.213
13/6/2014	RMB	99.978	101.043
12/6/2014	RMB	99.737	100.798
11/6/2014	RMB	99.617	100.676
10/6/2014	RMB	99.617	100.675
9/6/2014	RMB	99.343	100.396
6/6/2014	RMB	99.225	100.273
5/6/2014	RMB	99.197	100.244
4/6/2014	RMB	99.115	100.160
3/6/2014	RMB	99.162	100.206
30/5/2014	RMB	99.088	100.126
29/5/2014	RMB	99.080	100.117

GF China RMB Fixed Income Fund

廣發中國人民幣固定收益基金

日期 Date	貨幣 Currency	資產淨值 NAV (Class A)	資產淨值 NAV (Class I)
28/5/2014	RMB	99.123	100.159
27/5/2014	RMB	98.926	99.958
26/5/2014	RMB	98.954	99.986
23/5/2014	RMB	98.845	99.872
22/5/2014	RMB	98.738	99.763
21/5/2014	RMB	98.715	99.738
20/5/2014	RMB	98.642	99.663
19/5/2014	RMB	98.637	99.657
16/5/2014	RMB	98.804	99.822
15/5/2014	RMB	98.915	99.933
14/5/2014	RMB	98.955	99.972
13/5/2014	RMB	99.067	100.084
12/5/2014	RMB	99.077	100.093
9/5/2014	RMB	98.763	99.771
8/5/2014	RMB	98.761	99.768
7/5/2014	RMB	98.646	99.651
5/5/2014	RMB	98.558	99.560
30/4/2014	RMB	98.463	99.458
29/4/2014	RMB	98.311	99.304
28/4/2014	RMB	98.265	99.256
25/4/2014	RMB	98.554	99.543
24/4/2014	RMB	98.820	99.811
23/4/2014	RMB	98.819	99.809
22/4/2014	RMB	98.817	99.805
17/4/2014	RMB	98.924	99.907
16/4/2014	RMB	98.781	99.762
15/4/2014	RMB	98.785	99.765
14/4/2014	RMB	99.007	99.988
11/4/2014	RMB	98.970	99.947
10/4/2014	RMB	99.036	100.012
9/4/2014	RMB	98.972	99.946
8/4/2014	RMB	98.930	99.903
4/4/2014	RMB	98.547	99.511
3/4/2014	RMB	98.385	99.346
2/4/2014	RMB	98.347	99.306
1/4/2014	RMB	98.314	99.272
31/3/2014	RMB	98.127	99.082
28/3/2014	RMB	98.098	99.049
27/3/2014	RMB	98.168	99.118
26/3/2014	RMB	98.316	99.267
25/3/2014	RMB	98.312	99.261
24/3/2014	RMB	98.410	99.359

GF China RMB Fixed Income Fund
廣發中國人民幣固定收益基金

日期 Date	貨幣 Currency	資產淨值 NAV (Class A)	資產淨值 NAV (Class I)
21/3/2014	RMB	98.436	99.382
20/3/2014	RMB	98.115	99.056
19/3/2014	RMB	98.343	99.286
18/3/2014	RMB	98.564 (Ex-Div 除淨)	99.507 (Ex-Div 除淨)
17/3/2014	RMB	98.697	99.639
14/3/2014	RMB	98.572	99.510
13/3/2014	RMB	98.595	99.532
12/3/2014	RMB	98.444	99.378
11/3/2014	RMB	98.474	99.407
10/3/2014	RMB	98.426	99.357
7/3/2014	RMB	98.858	99.790
6/3/2014	RMB	98.836	99.766
5/3/2014	RMB	98.759	99.688
4/3/2014	RMB	98.992	99.921
3/3/2014	RMB	99.082	100.011
28/2/2014	RMB	98.885	99.808
27/2/2014	RMB	98.908	99.831
26/2/2014	RMB	98.766	99.686
25/2/2014	RMB	98.721	99.639
24/2/2014	RMB	99.012	99.932
21/2/2014	RMB	99.205	100.122
20/2/2014	RMB	99.222	100.139
19/2/2014	RMB	99.058	99.972
18/2/2014	RMB	99.052	99.965
17/2/2014	RMB	99.158	100.070
14/2/2014	RMB	98.934	99.841
13/2/2014	RMB	98.685	99.588
12/2/2014	RMB	98.807	99.710
11/2/2014	RMB	98.652	99.553
10/2/2014	RMB	98.736	99.636
7/2/2014	RMB	98.360	99.253
30/1/2014	RMB	98.176	99.058
29/1/2014	RMB	98.207	99.087
28/1/2014	RMB	97.996	98.873
27/1/2014	RMB	97.896	98.772
24/1/2014	RMB	97.872	98.744
23/1/2014	RMB	97.700	98.569
22/1/2014	RMB	97.596	98.463
21/1/2014	RMB	97.174	98.036
20/1/2014	RMB	96.939	97.798
17/1/2014	RMB	97.247	98.105
16/1/2014	RMB	97.520	98.379

GF China RMB Fixed Income Fund

廣發中國人民幣固定收益基金

日期 Date	貨幣 Currency	資產淨值 NAV (Class A)	資產淨值 NAV (Class I)
15/1/2014	RMB	97.551	98.409
14/1/2014	RMB	97.511	98.367
13/1/2014	RMB	97.411	98.265
10/1/2014	RMB	97.404	98.255
9/1/2014	RMB	97.618	98.469
8/1/2014	RMB	97.760	98.611
7/1/2014	RMB	97.744	98.595
6/1/2014	RMB	97.681	98.529
3/1/2013	RMB	98.018	98.866
2/1/2014	RMB	98.056	98.903
31/12/2013	RMB	98.006	98.850
30/12/2013	RMB	97.901	98.743
27/12/2013	RMB	97.938	98.777
24/12/2013	RMB	97.567	98.399
23/12/2013	RMB	97.494	98.324
20/12/2013	RMB	97.462	98.288
19/12/2013	RMB	97.683	98.510
18/12/2013	RMB	97.957	98.785
17/12/2013	RMB	98.102	98.931
16/12/2013	RMB	98.225 (Ex-Div 除淨)	99.053 (Ex-Div 除淨)
13/12/2013	RMB	99.140	99.967
12/12/2013	RMB	99.139	99.965
11/12/2013	RMB	99.042	99.865
10/12/2013	RMB	99.238	100.062
9/12/2013	RMB	99.331	100.155
6/12/2013	RMB	99.202	100.021
5/12/2013	RMB	99.298	100.116
4/12/2013	RMB	99.342	100.160
3/12/2013	RMB	99.189	100.004
2/12/2013	RMB	98.787	99.597
29/11/2013	RMB	99.256	100.067
28/11/2013	RMB	98.887	99.694
27/11/2013	RMB	98.810	99.614
26/11/2013	RMB	98.734	99.537
25/11/2013	RMB	98.734	99.536
22/11/2013	RMB	98.828	99.627
21/11/2013	RMB	98.782	99.580
20/11/2013	RMB	98.759	99.555
19/11/2013	RMB	98.788	99.583
18/11/2013	RMB	98.887	99.681
15/11/2013	RMB	98.666	99.455
14/11/2013	RMB	98.638	99.426

GF China RMB Fixed Income Fund
廣發中國人民幣固定收益基金

日期 Date	貨幣 Currency	資產淨值 NAV (Class A)	資產淨值 NAV (Class I)
13/11/2013	RMB	98.644	99.431
12/11/2013	RMB	98.927	99.714
11/11/2013	RMB	98.885	99.671
8/11/2013	RMB	98.982	99.765
7/11/2013	RMB	99.225	100.009
6/11/2013	RMB	99.446	100.231
5/11/2013	RMB	99.587	100.371
4/11/2013	RMB	99.448	100.230
1/11/2013	RMB	99.462	100.241
31/10/2013	RMB	99.445	100.222
30/10/2013	RMB	99.668	100.446
29/10/2013	RMB	99.514	100.289
28/10/2013	RMB	99.780	100.557
25/10/2013	RMB	99.768	100.540
24/10/2013	RMB	100.096	100.869
23/10/2013	RMB	100.270	101.044
22/10/2013	RMB	100.624	101.399
21/10/2013	RMB	100.858	101.634
18/10/2013	RMB	100.581	101.351
17/10/2013	RMB	100.515	101.284
16/10/2013	RMB	100.582	101.350
15/10/2013	RMB	100.792	101.560
11/10/2013	RMB	100.839	101.603
10/10/2013	RMB	100.733	101.494
9/10/2013	RMB	100.927	101.689
8/10/2013	RMB	100.794	101.554
30/9/2013	RMB	100.453	101.200
27/9/2013	RMB	100.348	101.090
26/9/2013	RMB	100.299	101.040
25/9/2013	RMB	100.933	101.677
24/9/2013	RMB	101.056	101.800
23/9/2013	RMB	100.752	101.492
18/9/2013	RMB	100.481	101.213
17/9/2013	RMB	100.328 (Ex-Div 除淨)	101.058 (Ex-Div 除淨)
16/9/2013	RMB	101.071	101.801
13/9/2013	RMB	101.141	101.868
12/9/2013	RMB	101.208	101.934
11/9/2013	RMB	101.175	101.900
10/9/2013	RMB	101.235	101.959
9/9/2013	RMB	101.279	102.002
6/9/2013	RMB	101.214	101.933
5/9/2013	RMB	101.075	101.791

GF China RMB Fixed Income Fund

廣發中國人民幣固定收益基金

日期 Date	貨幣 Currency	資產淨值 NAV (Class A)	資產淨值 NAV (Class I)
4/9/2013	RMB	100.960	101.674
3/9/2013	RMB	100.976	101.690
2/9/2013	RMB	100.854	101.565
30/8/2013	RMB	100.763	101.470
29/8/2013	RMB	100.884	101.590
28/8/2013	RMB	100.880	101.585
27/8/2013	RMB	100.996	101.701
26/8/2013	RMB	100.954	101.657
23/8/2013	RMB	100.818	101.517
22/8/2013	RMB	100.869	101.567
21/8/2013	RMB	100.794	101.489
20/8/2013	RMB	100.824	101.518
19/8/2013	RMB	100.841	101.534
16/8/2013	RMB	100.566	101.254
15/8/2013	RMB	100.801	101.489
13/8/2013	RMB	101.020	101.707
12/8/2013	RMB	101.029	101.715
9/8/2013	RMB	101.004	101.687
8/8/2013	RMB	100.932	101.612
7/8/2013	RMB	100.934	101.613
6/8/2013	RMB	101.088	101.768
5/8/2013	RMB	100.951	101.628
2/8/2013	RMB	100.762	101.434
1/8/2013	RMB	100.581	101.251
31/7/2013	RMB	100.119	100.784
30/7/2013	RMB	100.056	100.720
29/7/2013	RMB	100.147	100.810
26/7/2013	RMB	100.283	100.944
25/7/2013	RMB	100.127	100.785
24/7/2013	RMB	100.274	100.931
23/7/2013	RMB	100.208	100.864
22/7/2013	RMB	99.906	100.558
19/7/2013	RMB	99.740	100.388
18/7/2013	RMB	99.926	100.574
17/7/2013	RMB	100.084	100.732
16/7/2013	RMB	100.432	101.080
15/7/2013	RMB	100.351	100.997
12/7/2013	RMB	100.045	100.686
11/7/2013	RMB	100.294	100.935
10/7/2013	RMB	99.565	100.201
9/7/2013	RMB	99.110	99.741
8/7/2013	RMB	99.078	99.708

GF China RMB Fixed Income Fund

廣發中國人民幣固定收益基金

日期 Date	貨幣 Currency	資產淨值 NAV (Class A)	資產淨值 NAV (Class I)
5/7/2013	RMB	99.751	100.381
4/7/2013	RMB	99.682	100.310
3/7/2013	RMB	99.373	99.998
2/7/2013	RMB	99.414	100.039
28/6/2013	RMB	98.960	99.577
27/6/2013	RMB	98.961	99.577
26/6/2013	RMB	99.293	99.909
25/6/2013	RMB	98.544	99.154
24/6/2013	RMB	98.235	98.842
21/6/2013	RMB	99.623	100.235
20/6/2013	RMB	99.660	100.271
19/6/2013	RMB	100.799	101.416
18/6/2013	RMB	101.177 (Ex-Div 除淨)	101.795 (Ex-Div 除淨)
17/6/2013	RMB	102.037	102.653
14/6/2013	RMB	102.075	102.687
13/6/2013	RMB	101.954	102.564
7/6/2013	RMB	102.751	103.358
6/6/2013	RMB	103.106	103.715
5/6/2013	RMB	103.333	103.941
4/6/2013	RMB	103.390	103.997
3/6/2013	RMB	103.872	104.481
31/5/2013	RMB	104.072	104.679
30/5/2013	RMB	104.250	104.856
29/5/2013	RMB	104.306	104.911
28/5/2013	RMB	104.021	104.623
27/5/2013	RMB	103.833	104.432
24/5/2013	RMB	103.573	104.167
23/5/2013	RMB	103.403	103.995
22/5/2013	RMB	103.682	104.275
21/5/2013	RMB	103.528	104.118
20/5/2013	RMB	103.536	104.125
16/5/2013	RMB	103.194	103.776
15/5/2013	RMB	102.996	103.576
14/5/2013	RMB	102.833	103.411
13/5/2013	RMB	103.229	103.807
10/5/2013	RMB	102.989	103.563
9/5/2013	RMB	102.777	103.348
8/5/2013	RMB	102.979	103.550
7/5/2013	RMB	102.999	103.568
6/5/2013	RMB	102.990	103.558
3/5/2013	RMB	102.398	102.959

GF China RMB Fixed Income Fund

廣發中國人民幣固定收益基金

日期 Date	貨幣 Currency	資產淨值 NAV (Class A)	資產淨值 NAV (Class I)
2/5/2013	RMB	101.970	102.527
26/4/2013	RMB	101.789	102.337
25/4/2013	RMB	102.037	102.586
24/4/2013	RMB	102.330	102.879
23/4/2013	RMB	102.024	102.571
22/4/2013	RMB	102.641	103.189
19/4/2013	RMB	102.594	103.139
18/4/2013	RMB	102.309	102.850
17/4/2013	RMB	102.440	102.981
16/4/2013	RMB	102.427	102.966
15/4/2013	RMB	102.140	102.677
12/4/2013	RMB	102.113	102.646
11/4/2013	RMB	102.151	102.683
10/4/2013	RMB	102.073	102.603
9/4/2013	RMB	102.024	102.553
8/4/2013	RMB	101.949	102.476
3/4/2013	RMB	101.847	102.367
2/4/2013	RMB	101.777	102.295
28/3/2013	RMB	101.584	102.095
27/3/2013	RMB	101.623	102.133
26/3/2013	RMB	101.625	102.133
25/3/2013	RMB	101.644	102.152
22/3/2013	RMB	101.600	102.103
21/3/2013	RMB	101.549	102.051
20/3/2013	RMB	101.547	102.048
19/3/2013	RMB	101.466 (Ex-Div 除淨)	101.966 (Ex-Div 除淨)
18/3/2013	RMB	102.169	102.666
15/3/2013	RMB	102.249	102.743
14/3/2013	RMB	102.250	102.743
13/3/2013	RMB	102.261	102.752
12/3/2013	RMB	102.315	102.806
11/3/2013	RMB	102.348	102.837
8/3/2013	RMB	102.364	102.849
7/3/2013	RMB	102.337	102.821
6/3/2013	RMB	102.367	102.850
5/3/2013	RMB	102.245	102.726
4/3/2013	RMB	102.130	102.609
1/3/2013	RMB	102.361	102.838
28/2/2013	RMB	102.344	102.819
27/2/2013	RMB	102.211	102.684
26/2/2013	RMB	102.174	102.645
25/2/2013	RMB	102.269	102.740

GF China RMB Fixed Income Fund

廣發中國人民幣固定收益基金

日期 Date	貨幣 Currency	資產淨值 NAV (Class A)	資產淨值 NAV (Class I)
22/2/2013	RMB	102.230	102.697
21/2/2013	RMB	102.229	102.695
20/2/2013	RMB	102.334	102.799
19/2/2013	RMB	102.231	102.694
18/2/2013	RMB	102.267	102.729
8/2/2013	RMB	102.182	102.630
7/2/2013	RMB	102.069	102.516
6/2/2013	RMB	102.059	102.504
5/2/2013	RMB	101.991	102.435
4/2/2013	RMB	101.980	102.423
1/2/2013	RMB	101.948	102.386
31/1/2013	RMB	101.885	102.322
30/1/2013	RMB	101.620	102.055
29/1/2013	RMB	101.548	101.981
28/1/2013	RMB	101.546	101.978
25/1/2013	RMB	101.368	101.795
24/1/2013	RMB	101.368	101.794
23/1/2013	RMB	101.380	101.805
22/1/2013	RMB	101.368	101.791
21/1/2013	RMB	101.283	101.705
18/1/2013	RMB	101.284	101.702
17/1/2013	RMB	101.167	101.582
16/1/2013	RMB	101.141	101.556
15/1/2013	RMB	101.093	101.506
14/1/2013	RMB	101.046	101.457
11/1/2013	RMB	100.919	101.326
10/1/2013	RMB	101.045	101.452
9/1/2013	RMB	100.965	101.370
8/1/2013	RMB	100.858	101.261
7/1/2013	RMB	100.836	101.237
4/1/2013	RMB	100.776	101.174
31/12/2012	RMB	100.677	101.069
28/12/2012	RMB	100.591	100.979
27/12/2012	RMB	100.555	100.942
24/12/2012	RMB	100.557	100.940
21/12/2012	RMB	100.603	100.982
20/12/2012	RMB	100.587	100.965
19/12/2012	RMB	100.614	100.991
18/12/2012	RMB	100.634 (Ex-Div 除淨)	101.010 (Ex-Div 除淨)
17/12/2012	RMB	101.279	101.653
14/12/2012	RMB	101.249	101.619
13/12/2012	RMB	101.172	101.541

GF China RMB Fixed Income Fund

廣發中國人民幣固定收益基金

日期 Date	貨幣 Currency	資產淨值 NAV (Class A)	資產淨值 NAV (Class I)
12/12/2012	RMB	101.188	101.555
11/12/2012	RMB	101.191	101.557
10/12/2012	RMB	101.209	101.574
7/12/2012	RMB	101.053	101.413
6/12/2012	RMB	101.021	101.380
5/12/2012	RMB	101.007	101.365
4/12/2012	RMB	100.985	101.342
3/12/2012	RMB	100.996	101.352
30/11/2012	RMB	101.000	101.351
29/11/2012	RMB	100.995	101.345
28/11/2012	RMB	100.974	101.322
27/11/2012	RMB	100.970	101.317
26/11/2012	RMB	100.970	101.316
23/11/2012	RMB	100.920	101.262
22/11/2012	RMB	100.900	101.241
21/11/2012	RMB	100.896	101.235
20/11/2012	RMB	100.884	101.222
19/11/2012	RMB	100.872	101.209
16/11/2012	RMB	100.828	101.161
15/11/2012	RMB	100.828	101.160
14/11/2012	RMB	100.849	101.179
13/11/2012	RMB	100.805	101.134
12/11/2012	RMB	100.819	101.146
9/11/2012	RMB	100.753	101.076
8/11/2012	RMB	100.740	101.062
7/11/2012	RMB	100.733	101.054
6/11/2012	RMB	100.723	101.042
5/11/2012	RMB	100.719	101.038
2/11/2012	RMB	100.695	101.009
1/11/2012	RMB	100.675	100.988
31/10/2012	RMB	100.668	100.979
30/10/2012	RMB	100.563	100.873
29/10/2012	RMB	100.585	100.894
26/10/2012	RMB	100.579	100.884
25/10/2012	RMB	100.770	101.075
24/10/2012	RMB	100.815	101.118
22/10/2012	RMB	100.850	101.151
19/10/2012	RMB	100.847	101.144
18/10/2012	RMB	100.832	101.127
17/10/2012	RMB	100.791	101.086
16/10/2012	RMB	100.752	101.045
15/10/2012	RMB	100.735	101.027

GF China RMB Fixed Income Fund

廣發中國人民幣固定收益基金

日期 Date	貨幣 Currency	資產淨值 NAV (Class A)	資產淨值 NAV (Class I)
12/10/2012	RMB	100.687	100.975
11/10/2012	RMB	100.600	100.886
10/10/2012	RMB	100.543	100.828
9/10/2012	RMB	100.450	100.733
8/10/2012	RMB	100.429	100.711
28/9/2012	RMB	100.345	100.613
27/9/2012	RMB	100.215	100.482
26/9/2012	RMB	100.153	100.418
25/9/2012	RMB	100.103	100.368
24/9/2012	RMB	100.068	100.331
21/9/2012	RMB	100.081	100.340
20/9/2012	RMB	100.046	100.304
19/9/2012	RMB	100.057	100.313
18/9/2012	RMB	100.094 (Ex-Div 除淨)	100.349 (Ex-Div 除淨)
17/9/2012	RMB	101.031	101.285
14/9/2012	RMB	101.091	101.342
13/9/2012	RMB	101.127	101.377
12/9/2012	RMB	101.118	101.366
11/9/2012	RMB	101.168	101.415
10/9/2012	RMB	101.196	101.442
7/9/2012	RMB	101.206	101.448
6/9/2012	RMB	101.182	101.422
5/9/2012	RMB	101.186	101.425
4/9/2012	RMB	101.219	101.457
3/9/2012	RMB	101.200	101.437
31/8/2012	RMB	101.174	101.407
30/8/2012	RMB	101.154	101.385
29/8/2012	RMB	101.168	101.398
28/8/2012	RMB	101.179	101.408
27/8/2012	RMB	101.182	101.409
24/8/2012	RMB	101.229	101.452
23/8/2012	RMB	101.238	101.460
22/8/2012	RMB	101.264	101.485
21/8/2012	RMB	101.323	101.543
20/8/2012	RMB	101.295	101.514
17/8/2012	RMB	101.418	101.633
16/8/2012	RMB	101.437	101.651
15/8/2012	RMB	101.457	101.669
14/8/2012	RMB	101.462	101.673
13/8/2012	RMB	101.482	101.692
10/8/2012	RMB	101.452	101.658
9/8/2012	RMB	101.474	101.679

GF China RMB Fixed Income Fund

廣發中國人民幣固定收益基金

日期 Date	貨幣 Currency	資產淨值 NAV (Class A)	資產淨值 NAV (Class I)
8/8/2012	RMB	101.516	101.720
7/8/2012	RMB	101.532	101.735
6/8/2012	RMB	101.581	101.783
3/8/2012	RMB	101.618	101.816
2/8/2012	RMB	101.660	101.856
1/8/2012	RMB	101.687	101.882
31/7/2012	RMB	101.702	101.895
30/7/2012	RMB	101.755	101.948
27/7/2012	RMB	101.822	102.011
26/7/2012	RMB	101.791	101.978
25/7/2012	RMB	101.849	102.035
24/7/2012	RMB	101.882	102.067
23/7/2012	RMB	101.935	102.119
20/7/2012	RMB	101.941	102.121
19/7/2012	RMB	101.954	102.132
18/7/2012	RMB	101.945	102.123
17/7/2012	RMB	101.951	102.127
16/7/2012	RMB	102.021	102.196
13/7/2012	RMB	102.017	102.188
12/7/2012	RMB	101.956	102.126
11/7/2012	RMB	101.968	102.136
10/7/2012	RMB	101.784	101.951
9/7/2012	RMB	101.808	101.973
6/7/2012	RMB	101.780	101.942
5/7/2012	RMB	101.672	101.832
4/7/2012	RMB	101.670	101.829
3/7/2012	RMB	101.627	101.785
29/6/2012	RMB	101.617	101.770
28/6/2012	RMB	101.583	101.734
27/6/2012	RMB	101.596	101.746
26/6/2012	RMB	101.580	101.728
25/6/2012	RMB	101.562	101.709
21/6/2012	RMB	101.578	101.720
20/6/2012	RMB	101.594	101.735
19/6/2012	RMB	101.638	101.778
18/6/2012	RMB	101.686	101.824
15/6/2012	RMB	101.681	101.815
14/6/2012	RMB	101.648	101.781
13/6/2012	RMB	101.668	101.800
12/6/2012	RMB	101.562	101.693
11/6/2012	RMB	101.523	101.651
8/6/2012	RMB	101.534	101.658

GF China RMB Fixed Income Fund

廣發中國人民幣固定收益基金

日期 Date	貨幣 Currency	資產淨值 NAV (Class A)	資產淨值 NAV (Class I)
7/6/2012	RMB	101.370	101.494
6/6/2012	RMB	101.297	101.419
5/6/2012	RMB	101.249	101.370
4/6/2012	RMB	101.228	101.348
1/6/2012	RMB	101.204	101.319
31/5/2012	RMB	101.095	101.209
30/5/2012	RMB	101.092	101.204
29/5/2012	RMB	101.071	101.182
28/5/2012	RMB	101.048	101.158
25/5/2012	RMB	100.984	101.090
24/5/2012	RMB	100.864	100.968
23/5/2012	RMB	100.758	100.862
22/5/2012	RMB	100.725	100.827
21/5/2012	RMB	100.690	100.791
18/5/2012	RMB	100.629	100.726
17/5/2012	RMB	100.601	100.696
16/5/2012	RMB	100.601	100.695
15/5/2012	RMB	100.499	100.592
14/5/2012	RMB	100.423	100.514
11/5/2012	RMB	100.329	100.416
10/5/2012	RMB	100.297	100.383
9/5/2012	RMB	100.268	100.353
8/5/2012	RMB	100.257	100.341
7/5/2012	RMB	100.192	100.274
4/5/2012	RMB	100.098	100.176
3/5/2012	RMB	100.092	100.169
2/5/2012	RMB	100.093	100.168
27/4/2012	RMB	100.076	100.145
26/4/2012	RMB	100.066	100.134
25/4/2012	RMB	100.055	100.122
24/4/2012	RMB	100.057	100.123
23/4/2012	RMB	100.051	100.115
20/4/2012	RMB	100.048	100.108
19/4/2012	RMB	100.033	100.092
18/4/2012	RMB	100.073	100.130
17/4/2012	RMB	100.055	100.112
16/4/2012	RMB	100.064	100.119
13/4/2012	RMB	100.050	100.101
12/4/2012	RMB	100.027	100.077
11/4/2012	RMB	100.019	100.068
10/4/2012	RMB	100.010	100.058
5/4/2012	RMB	99.988	100.029

GF China RMB Fixed Income Fund
廣發中國人民幣固定收益基金

日期 Date	貨幣 Currency	資產淨值 NAV (Class A)	資產淨值 NAV (Class I)
30/3/2012	RMB	99.977	100.010
29/3/2012	RMB	99.956	99.988
28/3/2012	RMB	99.938	99.968
27/3/2012	RMB	99.953	99.982
26/3/2012	RMB	99.954	99.982
23/3/2012	RMB	99.956	99.980
22/3/2012	RMB	99.962	99.985
21/3/2012	RMB	99.964	99.986
20/3/2012	RMB	99.965	99.986
19/3/2012	RMB	99.972	99.991
16/3/2012	RMB	99.979	99.994
15/3/2012	RMB	99.981	99.995
14/3/2012	RMB	99.982	99.995
13/3/2012	RMB	99.984	99.995
12/3/2012	RMB	99.985	99.995
9/3/2012	RMB	99.989	99.995
8/3/2012	RMB	99.990	99.995
7/3/2012	RMB	99.991	99.995
6/3/2012	RMB	99.994	99.997
5/3/2012	RMB	99.997	99.999