

Historical NAV values shown below are provided by GF Asset Management (HK) Limited for your information and reference only, and do not constitute any offer, invitation or advice. Investment involves risks, the past performance is not indicative of future performance. The price of the Fund may fluctuate and investors may lose some or all of their investment. The investment decision is the investor's, unless the intermediary has explained to the investor the terms of the Fund and has taken into account the investor's financial circumstance, investment experience and investment goal, the investor should not invest in the Fund. Investors should read the offering document, including but not limited to explanatory memorandum or prospectus, of our funds for details (including the risk factors) before making any investment decision. This document has not been reviewed by the Securities and Futures Commission ("the SFC") in Hong Kong.

本基金過往單位淨值由廣發資產管理(香港)有限公司提供並僅供參考，並不構成要約、邀請或其它任何建議。投資涉及風險，過往業績不表示將來的回報。基金價格會有所波動，投資者可能損失部分或全部投資。投資決策由投資人自己負責，除非第三方向投資者解釋本基金投資條款，并考慮了投資者財務詳情、投資經驗及投資目標，否則投資者不應投資本基金。投資者應詳閱包括并不限於本基金的諒解備忘錄或基金說明書(包括風險因素)，再做出投資決定。此文檔內容並未經過香港證券及期貨事務監察委員會("香港證監會")審閱。

## 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)
11/6/2019	RMB	82.531	-
10/6/2019	RMB	82.514	-
6/6/2019	RMB	82.498	-
5/6/2019	RMB	82.462	-
4/6/2019	RMB	82.398	-
3/6/2019	RMB	82.396	-
31/5/2019	RMB	82.376	-
30/5/2019	RMB	82.312	-
29/5/2019	RMB	82.34	-
28/5/2019	RMB	88.914	-
27/5/2019	RMB	88.832	-
24/5/2019	RMB	88.994	-
23/5/2019	RMB	88.972	-
21/5/2019	RMB	89.086	-
20/5/2019	RMB	89.128	-
17/5/2019	RMB	89.186	-
16/5/2019	RMB	89.273	-
15/5/2019	RMB	89.128	-
14/5/2019	RMB	89.132	-
10/5/2019	RMB	89.122	-
9/5/2019	RMB	88.998	-
8/5/2019	RMB	88.93	-
7/5/2019	RMB	88.73	-
6/5/2019	RMB	88.599	-

**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)
30/4/2019	RMB	88.642	-
29/4/2019	RMB	88.564	-
26/4/2019	RMB	88.7	-
25/4/2019	RMB	88.696	-
24/4/2019	RMB	89.226	-
23/4/2019	RMB	89.222	-
18/4/2019	RMB	89.922	-
17/4/2019	RMB	90.033	-
16/4/2019	RMB	90.118	-
15/4/2019	RMB	90.132	-
12/4/2019	RMB	90.492	-
11/4/2019	RMB	90.472	-
10/4/2019	RMB	90.864	-
9/4/2019	RMB	91.219	-
8/4/2019	RMB	91.737	-
4/4/2019	RMB	91.317	-
3/4/2019	RMB	91.702	-
2/4/2019	RMB	91.466	-
1/4/2019	RMB	91.362	-
29/3/2019	RMB	91.279	-
28/3/2019	RMB	91.127	-
27/3/2019	RMB	91.223	-
26/3/2019	RMB	91.167	-
25/3/2019	RMB	91.225	-
22/3/2019	RMB	91.269	-
21/3/2019	RMB	91.275	-
20/3/2019	RMB	90.961	-
19/3/2019	RMB	90.973	-
18/3/2019	RMB	90.975	-
15/3/2019	RMB	90.693	-
14/3/2019	RMB	90.548	-
13/3/2019	RMB	90.886	-
12/3/2019	RMB	90.738	-
11/3/2019	RMB	90.515	-
8/3/2019	RMB	90.122	-
7/3/2019	RMB	90.985	-
6/3/2019	RMB	90.841	-
5/3/2019	RMB	90.175	-
4/3/2019	RMB	89.783	-
1/3/2019	RMB	89.31	-
28/2/2019	RMB	89.167	-
27/2/2019	RMB	89.003	-

**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)
26/2/2019	RMB	88.902	-
25/2/2019	RMB	89.387	-
22/2/2019	RMB	88.649	-
21/2/2019	RMB	88.483	-
20/2/2019	RMB	88.393	-
19/2/2019	RMB	88.483	-
18/2/2019	RMB	88.803	-
15/2/2019	RMB	88.22	-
14/2/2019	RMB	88.408	-
13/2/2019	RMB	88.712	-
12/2/2019	RMB	88.541	-
11/2/2019	RMB	88.311	-
1/2/2019	RMB	88.007	-
31/1/2019	RMB	87.623	-
30/1/2019	RMB	87.753	-
29/1/2019	RMB	87.737	-
28/1/2019	RMB	87.878	-
25/1/2019	RMB	87.965	-
24/1/2019	RMB	87.854	-
23/1/2019	RMB	87.979	-
22/1/2019	RMB	87.986	-
21/1/2019	RMB	88.078	-
18/1/2019	RMB	88.185	-
17/1/2019	RMB	88.132	-
16/1/2019	RMB	88.123	-
15/1/2019	RMB	88.114	-
14/1/2019	RMB	88.085	-
11/1/2019	RMB	88.159	-
10/1/2019	RMB	88.114	-
9/1/2019	RMB	88.13	-
8/1/2019	RMB	87.956	-
7/1/2019	RMB	87.808	-
4/1/2019	RMB	87.71	-
3/1/2019	RMB	87.605	-
2/1/2019	RMB	87.451	-
28/12/2018	RMB	87.542	-
27/12/2018	RMB	87.462	-
24/12/2018	RMB	87.422	-
21/12/2018	RMB	87.45	-
20/12/2018	RMB	87.526	-
19/12/2018	RMB	87.589	-
18/12/2018	RMB	87.722	-

**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)
17/12/2018	RMB	87.76	-
14/12/2018	RMB	87.882	-
13/12/2018	RMB	88.030	-
12/12/2018	RMB	87.994	-
11/12/2018	RMB	88.084	-
10/12/2018	RMB	88.1	-
7/12/2018	RMB	88.107	-
6/12/2018	RMB	88.116	-
5/12/2018	RMB	88.056	-
4/12/2018	RMB	88.067	-
3/12/2018	RMB	88.06	-
30/11/2018	RMB	87.877	-
29/11/2018	RMB	87.814	-
28/11/2018	RMB	87.774	-
27/11/2018	RMB	87.738	-
26/11/2018	RMB	87.722	-
23/11/2018	RMB	87.778	-
22/11/2018	RMB	87.896	-
21/11/2018	RMB	87.881	-
20/11/2018	RMB	87.847	-
19/11/2018	RMB	88.056	-
16/11/2018	RMB	87.984	-
15/11/2018	RMB	87.849	-
14/11/2018	RMB	87.72	-
13/11/2018	RMB	87.606	-
12/11/2018	RMB	87.521	-
9/11/2018	RMB	87.531	-
8/11/2018	RMB	87.529	-
7/11/2018	RMB	87.614	-
6/11/2018	RMB	87.530	-
5/11/2018	RMB	87.722	-
2/11/2018	RMB	87.527	-
1/11/2018	RMB	87.353	-
31/10/2018	RMB	87.272	-
30/10/2018	RMB	87.259	-
29/10/2018	RMB	87.255	-
26/10/2018	RMB	87.256	-
25/10/2018	RMB	87.343	-
24/10/2018	RMB	87.571	-
23/10/2018	RMB	87.755	-
22/10/2018	RMB	88.111	-
19/10/2018	RMB	87.935	-

**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)
18/10/2018	RMB	87.842	-
16/10/2018	RMB	87.824	-
12/10/2018	RMB	88.030	-
11/10/2018	RMB	88.042	-
10/10/2018	RMB	88.224	-
9/10/2018	RMB	88.271	-
8/10/2018	RMB	88.309	-
28/9/2018	RMB	88.691	-
27/9/2018	RMB	88.679	-
26/9/2018	RMB	88.831	-
21/9/2018	RMB	88.804	-
20/9/2018	RMB	88.659	-
19/9/2018	RMB	88.766	-
18/9/2018	RMB	87.925	-
17/9/2018	RMB	87.644	-
14/9/2018	RMB	87.776	-
13/9/2018	RMB	87.782	-
12/9/2018	RMB	87.753	-
11/9/2018	RMB	87.716	-
10/9/2018	RMB	87.688	-
7/9/2018	RMB	87.795	-
6/9/2018	RMB	87.739	-
5/9/2018	RMB	87.695	-
4/9/2018	RMB	87.804	-
3/9/2018	RMB	87.738	-
31/8/2018	RMB	87.729	-
30/8/2018	RMB	87.067	-
29/8/2018	RMB	87.037	-
28/8/2018	RMB	87.013	-
27/8/2018	RMB	86.951	-
24/8/2018	RMB	86.895	-
23/8/2018	RMB	86.836	-
22/8/2018	RMB	86.717	-
21/8/2018	RMB	86.685	-
20/8/2018	RMB	86.619	-
17/8/2018	RMB	86.740	-
16/8/2018	RMB	86.953	-
15/8/2018	RMB	86.927	-
14/8/2018	RMB	86.996	-
13/8/2018	RMB	86.948	-
10/8/2018	RMB	86.962	-
9/8/2018	RMB	86.977	-

**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)
8/8/2018	RMB	86.825	-
7/8/2018	RMB	86.736	-
6/8/2018	RMB	86.670	-
3/8/2018	RMB	86.659	-
2/8/2018	RMB	86.596	-
1/8/2018	RMB	86.701	-
31/7/2018	RMB	86.918	-
30/7/2018	RMB	86.661	-
27/7/2018	RMB	87.000	-
26/7/2018	RMB	86.928	-
25/7/2018	RMB	86.937	-
24/7/2018	RMB	86.972	-
23/7/2018	RMB	86.913	-
20/7/2018	RMB	86.850	-
19/7/2018	RMB	86.767	-
18/7/2018	RMB	86.655	-
17/7/2018	RMB	86.613	-
13/7/2018	RMB	86.761	-
12/7/2018	RMB	86.575	-
11/7/2018	RMB	86.322	-
10/7/2018	RMB	86.211	-
9/7/2018	RMB	86.291	-
6/7/2018	RMB	86.283	-
5/7/2018	RMB	86.424	-
4/7/2018	RMB	86.396	-
3/7/2018	RMB	86.458	-
29/6/2018	RMB	86.544	-
28/6/2018	RMB	86.343	-
27/6/2018	RMB	86.366	-
26/6/2018	RMB	86.435	-
25/6/2018	RMB	86.651	-
22/6/2018	RMB	86.410	-
21/6/2018	RMB	86.284	-
20/6/2018	RMB	86.352	-
19/6/2018	RMB	86.304	-
15/6/2018	RMB	86.831	-
14/6/2018	RMB	87.142	-
13/6/2018	RMB	87.309	-
12/6/2018	RMB	87.376	-
11/6/2018	RMB	87.062	-
8/6/2018	RMB	87.182	-
7/6/2018	RMB	87.015	-

**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)
6/6/2018	RMB	87.020	-
5/6/2018	RMB	86.856	-
4/6/2018	RMB	86.752	-
1/6/2018	RMB	87.091	-
31/5/2018	RMB	87.371	-
30/5/2018	RMB	86.838	-
29/5/2018	RMB	87.669	-
28/5/2018	RMB	88.053	-
25/5/2018	RMB	88.202	-
24/5/2018	RMB	88.301	-
23/5/2018	RMB	88.477	-
22/5/2018	RMB	88.670	-
21/5/2018	RMB	88.732	-
17/5/2018	RMB	88.706	-
16/5/2018	RMB	88.756	-
15/5/2018	RMB	88.798	-
14/5/2018	RMB	88.743	-
11/5/2018	RMB	88.941	-
10/5/2018	RMB	88.977	-
9/5/2018	RMB	89.269	-
8/5/2018	RMB	89.300	-
7/5/2018	RMB	89.262	-
4/5/2018	RMB	89.105	-
3/5/2018	RMB	89.104	-
2/5/2018	RMB	89.073	-
27/4/2018	RMB	89.134	-
26/4/2018	RMB	89.054	-
25/4/2018	RMB	89.186	-
24/4/2018	RMB	89.253	-
23/4/2018	RMB	89.080	-
20/4/2018	RMB	89.562	-
19/4/2018	RMB	90.037	-
18/4/2018	RMB	89.988	-
17/4/2018	RMB	89.715	-
16/4/2018	RMB	89.880	-
13/4/2018	RMB	89.893	-
12/4/2018	RMB	89.778	-
11/4/2018	RMB	89.897	-
10/4/2018	RMB	89.826	-
9/4/2018	RMB	89.814	-
4/4/2018	RMB	89.852	-
3/4/2018	RMB	89.758	-

**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)
29/3/2018	RMB	89.252	-
28/3/2018	RMB	89.259	-
27/3/2018	RMB	89.277	-
26/3/2018	RMB	89.039	-
23/3/2018	RMB	88.900	-
22/3/2018	RMB	89.404	-
21/3/2018	RMB	89.465	-
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	-
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	-



**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)
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	-
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	-

**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)
21/11/2017	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	-
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	-

**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)
15/9/2017	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	-
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	-

**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)
18/7/2017	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
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

**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)
17/5/2017	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
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

**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)
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
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

**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)
4/1/2017	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
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

**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)
2/11/2016	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
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



**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)
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
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

**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)
22/6/2016	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
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

**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)
20/4/2016	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
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

**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)
17/2/2016	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
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

**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)
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
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

**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)
12/10/2015	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
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

**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)
3/8/2015	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
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

**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)
2/6/2015	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
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



**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)
27/3/2015	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
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

**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)
21/1/2015	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
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

**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)
18/11/2014	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
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

**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)
12/9/2014	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
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

**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)
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
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

**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)
13/5/2014	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
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

**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)
6/3/2014	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
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

**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)
30/12/2013	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
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



**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)
29/10/2013	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
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

**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)
20/8/2013	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
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

**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)
19/6/2013	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
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

**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)
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
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

**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)
30/1/2013	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
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

**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)
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
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

**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)
19/9/2012	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
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

**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)
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
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



**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)
22/5/2012	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
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

**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)
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