HSBC Jintrust Large Cap Equity Securities Investment Fund (Class H)
滙豐晉信大盤股票型證券投資基金（H類別）

Dealing Date / 交易日期	Unit Accumulative NAV / 累計單位淨值
12/29/15	1.0000
12/30/15	0.9962
12/31/15	0.9894
01/04/16	0.9227
01/05/16	0.9252
01/06/16	0.9405
01/07/16	0.8802
01/08/16	0.9022
01/11/16	0.8613
01/12/16	0.8666
01/13/16	0.8533
01/14/16	0.8696
01/15/16	0.8425
01/18/16	0.8439
01/19/16	0.8724
01/20/16	0.8549
01/21/16	0.8346
01/22/16	0.8424
01/25/16	0.8492
01/26/16	0.7989
01/27/16	0.7947
01/28/16	0.7784
01/29/16	0.8041
02/01/16	0.7980
02/02/16	0.8153
02/03/16	0.8136
02/04/16	0.8226
02/05/16	0.8149
02/15/16	0.8094
02/16/16	0.8348
02/17/16	0.8408
02/18/16	0.8380
02/19/16	0.8358
02/22/16	0.8540
02/23/16	0.8443
02/24/16	0.8513
02/25/16	0.7951
02/26/16	0.8033
02/29/16	0.7801
03/01/16	0.7963
03/02/16	0.8370
03/03/16	0.8422
03/04/16	0.8409
03/07/16	0.8487
03/08/16	0.8482
03/09/16	0.8345

03/10/16	0.8177
03/11/16	0.8183
03/14/16	0.8379
03/15/16	0.8406
03/16/16	0.8389
03/17/16	0.8536
03/18/16	0.8722
03/21/16	0.8916
03/22/16	0.8814
03/23/16	0.8866
03/24/16	0.8758
03/25/16	0.8804
03/28/16	0.8713
03/29/16	0.8599
03/30/16	0.8871
03/31/16	0.8899
04/01/16	0.8956
04/05/16	0.9111
04/06/16	0.9091
04/07/16	0.8961
04/08/16	0.8885
04/11/16	0.9090
04/12/16	0.9062
04/13/16	0.9196
04/14/16	0.9228
04/15/16	0.9191
04/18/16	0.9073
04/19/16	0.9076
04/20/16	0.8912
04/21/16	0.8883
04/22/16	0.8903
04/25/16	0.8880
04/26/16	0.8955
04/27/16	0.8909
04/28/16	0.8890
04/29/16	0.8879
05/03/16	0.9030
05/04/16	0.9039
05/05/16	0.9056
05/06/16	0.8798
05/09/16	0.8572
05/10/16	0.8557
05/11/16	0.8634
05/12/16	0.8637
05/13/16	0.8614
05/16/16	0.8693
05/17/16	0.8634
05/18/16	0.8556
05/19/16	0.8525
05/20/16	0.8615

05/23/16	0.8669
05/24/16	0.8609
05/25/16	0.8557
05/26/16	0.8551
05/27/16	0.8543
05/30/16	0.8549
05/31/16	0.8844
06/01/16	0.8828
06/02/16	0.8848
06/03/16	0.8888
06/06/16	0.8898
06/07/16	0.8891
06/08/16	0.8850
06/13/16	0.8604
06/14/16	0.8646
06/15/16	0.8791
06/16/16	0.8711
06/17/16	0.8767
06/20/16	0.8787
06/21/16	0.8811
06/22/16	0.8903
06/23/16	0.8859
06/24/16	0.8781
06/27/16	0.8900
06/28/16	0.8947
06/29/16	0.8960
06/30/16	0.9010
07/01/16	0.8992
07/04/16	0.9193
07/05/16	0.9210
07/06/16	0.9235
07/07/16	0.9272
07/08/16	0.9259
07/11/16	0.9266
07/12/16	0.9436
07/13/16	0.9501
07/14/16	0.9493
07/15/16	0.9509
07/18/16	0.9510
07/19/16	0.9433
07/20/16	0.9408
07/21/16	0.9459
07/22/16	0.9356
07/25/16	0.9378
07/26/16	0.9483
07/27/16	0.9387
07/28/16	0.9457
07/29/16	0.9454
08/01/16	0.9365
08/02/16	0.9415

08/03/16	0.9467
08/04/16	0.9485
08/05/16	0.9457
08/08/16	0.9546
08/09/16	0.9655
08/10/16	0.9607
08/11/16	0.9553
08/12/16	0.9739
08/15/16	1.0002
08/16/16	0.9979
08/17/16	0.9999
08/18/16	0.9960
08/19/16	0.9931
08/22/16	0.9868
08/23/16	0.9919
08/24/16	0.9883
08/25/16	0.9865
08/26/16	0.9870
08/29/16	0.9881
08/30/16	0.9867
08/31/16	0.9883
09/01/16	0.9856
09/02/16	0.9873
09/05/16	0.9904
09/06/16	0.9962
09/07/16	0.9965
09/08/16	1.0055
09/09/16	1.0013
09/12/16	0.9873
09/13/16	0.9894
09/14/16	0.9809
09/19/16	0.9888
09/20/16	0.9862
09/21/16	0.9865
09/22/16	0.9955
09/23/16	0.9939
09/26/16	0.9786
09/27/16	0.9872
09/28/16	0.9834
09/29/16	0.9896
09/30/16	0.9925
10/10/16	0.9953
10/11/16	0.9945
10/12/16	0.9934
10/13/16	0.9926
10/14/16	0.9928
10/17/16	0.9874
10/18/16	0.9981
10/19/16	0.9968
10/20/16	0.9979

10/21/16	1.0037
10/24/16	1.0130
10/25/16	1.0179
10/26/16	1.0093
10/27/16	1.0074
10/28/16	1.0051
10/31/16	1.0055
11/01/16	1.0114
11/02/16	1.0065
11/03/16	1.0131
11/04/16	1.0124
11/07/16	1.0148
11/08/16	1.0205
11/09/16	1.0112
11/10/16	1.0233
11/11/16	1.0280
11/14/16	1.0329
11/15/16	1.0382
11/16/16	1.0424
11/17/16	1.0456
11/18/16	1.0408
11/21/16	1.0502
11/22/16	1.0595
11/23/16	1.0710
11/24/16	1.0757
11/25/16	1.0864
11/28/16	1.0903
11/29/16	1.0959
11/30/16	1.0857
12/01/16	1.1048
12/02/16	1.0965
12/05/16	1.0797
12/06/16	1.0776
12/07/16	1.0813
12/08/16	1.0803
12/09/16	1.0879
12/12/16	1.0663
12/13/16	1.0674
12/14/16	1.0684
12/15/16	1.0535
12/16/16	1.0554
12/19/16	1.0540
12/20/16	1.0478
12/21/16	1.0616
12/22/16	1.0644
12/23/16	1.0553
12/26/16	1.0623
12/27/16	1.0599
12/28/16	1.0567
12/29/16	1.0489

12/30/16	1.0523
01/03/17	1.0675
01/04/17	1.0770
01/05/17	1.0794
01/06/17	1.0794
01/09/17	1.0831
01/10/17	1.0794
01/11/17	1.0710
01/12/17	1.0638
01/13/17	1.0632
01/16/17	1.0633
01/17/17	1.0662
01/18/17	1.0708
01/19/17	1.0699
01/20/17	1.0802
01/23/17	1.0803
01/24/17	1.0855
01/25/17	1.0895
01/26/17	1.0921
02/03/17	1.0865
02/06/17	1.0914
02/07/17	1.0896
02/08/17	1.0957
02/09/17	1.1007
02/10/17	1.1033
02/13/17	1.1098
02/14/17	1.1070
02/15/17	1.0975
02/16/17	1.1027
02/17/17	1.0955
02/20/17	1.1162
02/21/17	1.1189
02/22/17	1.1264
02/23/17	1.1226
02/24/17	1.1187
02/27/17	1.1087
02/28/17	1.1143
03/01/17	1.1157
03/02/17	1.1107
03/03/17	1.1099
03/06/17	1.1153
03/07/17	1.1191
03/08/17	1.1161
03/09/17	1.1063
03/10/17	1.1053
03/13/17	1.1119
03/14/17	1.1106
03/15/17	1.1156
03/16/17	1.1190
03/17/17	1.1079

03/20/17	1.1153
03/21/17	1.1220
03/22/17	1.1207
03/23/17	1.1254
03/24/17	1.1278
03/27/17	1.1219
03/28/17	1.1173
03/29/17	1.1156
03/30/17	1.1104
03/31/17	1.1183
04/05/17	1.1389
04/06/17	1.1526
04/07/17	1.1602
04/10/17	1.1637
04/11/17	1.1665
04/12/17	1.1567
04/13/17	1.1558
04/14/17	1.1484
04/17/17	1.1471
04/18/17	1.1419
04/19/17	1.1395
04/20/17	1.1400
04/21/17	1.1403
04/24/17	1.1309
04/25/17	1.1293
04/26/17	1.1353
04/27/17	1.1368
04/28/17	1.1375
05/02/17	1.1330
05/03/17	1.1268
05/04/17	1.1240
05/05/17	1.1183
05/08/17	1.1136
05/09/17	1.1121
05/10/17	1.1108
05/11/17	1.1170
05/12/17	1.1270
05/15/17	1.1367
05/16/17	1.1485
05/17/17	1.1403
05/18/17	1.1353
05/19/17	1.1385
05/22/17	1.1403
05/23/17	1.1398
05/24/17	1.1440
05/25/17	1.1664
05/26/17	1.1641
05/31/17	1.1697
06/01/17	1.1685
06/02/17	1.1654

06/05/17	1.1573
06/06/17	1.1617
06/07/17	1.1740
06/08/17	1.1862
06/09/17	1.1938
06/12/17	1.1960
06/13/17	1.1986
06/14/17	1.1853
06/15/17	1.1823
06/16/17	1.1789
06/19/17	1.1952
06/20/17	1.1909
06/21/17	1.2008
06/22/17	1.2015
06/23/17	1.2101
06/26/17	1.2236
06/27/17	1.2283
06/28/17	1.2215
06/29/17	1.2325
06/30/17	1.2333
07/03/17	1.2295
07/04/17	1.2186
07/05/17	1.2334
07/06/17	1.2349
07/07/17	1.2373
07/10/17	1.2401
07/11/17	1.2417
07/12/17	1.2326
07/13/17	1.2467
07/14/17	1.2506
07/17/17	1.2413
07/18/17	1.2354
07/19/17	1.2601
07/20/17	1.2650
07/21/17	1.2585
07/24/17	1.2639
07/25/17	1.2565
07/26/17	1.2501
07/27/17	1.2524
07/28/17	1.2536
07/31/17	1.2599
08/01/17	1.2705
08/02/17	1.2647
08/03/17	1.2587
08/04/17	1.2503
08/07/17	1.2496
08/08/17	1.2520
08/09/17	1.2533
08/10/17	1.2510
08/11/17	1.2398

08/14/17	1.2549
08/15/17	1.2597
08/16/17	1.2567
08/17/17	1.2642
08/18/17	1.2703
08/21/17	1.2782
08/22/17	1.2726
08/23/17	1.2739
08/24/17	1.2654
08/25/17	1.2846
08/28/17	1.2949
08/29/17	1.2929
08/30/17	1.2917
08/31/17	1.2890
09/01/17	1.2926
09/04/17	1.2991
09/05/17	1.2979
09/06/17	1.2945
09/07/17	1.2852
09/08/17	1.2883
09/11/17	1.2891
09/12/17	1.2893
09/13/17	1.2926
09/14/17	1.2909
09/15/17	1.2860
09/18/17	1.2907
09/19/17	1.2859
09/20/17	1.2881
09/21/17	1.2901
09/22/17	1.2916
09/25/17	1.2910
09/26/17	1.2909
09/27/17	1.2899
09/28/17	1.2926
09/29/17	1.2968
10/09/17	1.3082
10/10/17	1.3128
10/11/17	1.3147
10/12/17	1.3203
10/13/17	1.3196
10/16/17	1.3153
10/17/17	1.3162
10/18/17	1.3283
10/19/17	1.3256
10/20/17	1.3238
10/23/17	1.3333
10/24/17	1.3413
10/25/17	1.3454
10/26/17	1.3388
10/27/17	1.3397

10/30/17	1.3345
10/31/17	1.3294
11/01/17	1.3152
11/02/17	1.3124
11/03/17	1.3056
11/06/17	1.3122
11/07/17	1.3228
11/08/17	1.3211
11/09/17	1.3279
11/10/17	1.3375
11/13/17	1.3492
11/14/17	1.3413
11/15/17	1.3381
11/16/17	1.3462
11/17/17	1.3517
11/20/17	1.3621
11/21/17	1.3755
11/22/17	1.3807
11/23/17	1.3472
11/24/17	1.3483
11/27/17	1.3444
11/28/17	1.3465
11/29/17	1.3486
11/30/17	1.3406
12/01/17	1.3392
12/04/17	1.3345
12/05/17	1.3363
12/06/17	1.3303
12/07/17	1.3179
12/08/17	1.3233
12/11/17	1.3386
12/12/17	1.3227
12/13/17	1.3333
12/14/17	1.3282
12/15/17	1.3139
12/18/17	1.3122
12/19/17	1.3266
12/20/17	1.3229
12/21/17	1.3360
12/22/17	1.3339
12/25/17	1.3270
12/26/17	1.3347
12/27/17	1.3240
12/28/17	1.3342
12/29/17	1.3461
01/02/18	1.3586
01/03/18	1.3637
01/04/18	1.3671
01/05/18	1.3669
01/08/18	1.3751

01/09/18	1.3792
01/10/18	1.3825
01/11/18	1.3808
01/12/18	1.3819
01/15/18	1.3791
01/16/18	1.3883
01/17/18	1.3922
01/18/18	1.4046
01/19/18	1.4065
01/22/18	1.4107
01/23/18	1.4211
01/24/18	1.4314
01/25/18	1.4335
01/26/18	1.4370
01/29/18	1.4319
01/30/18	1.4120
01/31/18	1.4042
02/01/18	1.3977
02/02/18	1.4115
02/05/18	1.4311
02/06/18	1.3966
02/07/18	1.3690
02/08/18	1.3465
02/09/18	1.2979
02/12/18	1.3051
02/13/18	1.3188
02/14/18	1.3195
02/22/18	1.3456
02/23/18	1.3555
02/26/18	1.3733
02/27/18	1.3598
02/28/18	1.3495
03/01/18	1.3552
03/02/18	1.3420
03/05/18	1.3398
03/06/18	1.3619
03/07/18	1.3545
03/08/18	1.3684
03/09/18	1.3758
03/12/18	1.3912
03/13/18	1.3803
03/14/18	1.3720
03/15/18	1.3755
03/16/18	1.3778
03/19/18	1.3838
03/20/18	1.3916
03/21/18	1.3795
03/22/18	1.3689
03/23/18	1.3307
03/26/18	1.3215

03/27/18	1.3308
03/28/18	1.3180
03/29/18	1.3307
03/30/18	1.3327
04/02/18	1.3293
04/03/18	1.3212
04/04/18	1.3209
04/09/18	1.3249
04/10/18	1.3385
04/11/18	1.3442
04/12/18	1.3298
04/13/18	1.3191
04/16/18	1.2993
04/17/18	1.2882
04/18/18	1.2997
04/19/18	1.3069
04/20/18	1.2877
04/23/18	1.2919
04/24/18	1.3199
04/25/18	1.3102
04/26/18	1.2938
04/27/18	1.3016
05/02/18	1.3033
05/03/18	1.3161
05/04/18	1.3126
05/07/18	1.3316
05/08/18	1.3431
05/09/18	1.3427
05/10/18	1.3503
05/11/18	1.3409
05/14/18	1.3444
05/15/18	1.3490
05/16/18	1.3404
05/17/18	1.3352
05/18/18	1.3507
05/21/18	1.3552
05/22/18	1.3491
05/23/18	1.3261
05/24/18	1.3208
05/25/18	1.3148
05/28/18	1.3156
05/29/18	1.3100
05/30/18	1.2802
05/31/18	1.3057
06/01/18	1.2901
06/04/18	1.2952
06/05/18	1.3093
06/06/18	1.3059
06/07/18	1.3042
06/08/18	1.2866

06/11/18	1.2817
06/12/18	1.2966
06/13/18	1.2854
06/14/18	1.2805
06/15/18	1.2727
06/19/18	1.2325
06/20/18	1.2352
06/21/18	1.2199
06/22/18	1.2260
06/25/18	1.2111
06/26/18	1.2012
06/27/18	1.1909
06/28/18	1.1814
06/29/18	1.2051
07/02/18	1.1709
07/03/18	1.1784
07/04/18	1.1640
07/05/18	1.1438
07/06/18	1.1442
07/09/18	1.1804
07/10/18	1.1919
07/11/18	1.1730
07/12/18	1.1955
07/13/18	1.1964
07/16/18	1.1923
07/17/18	1.1865
07/18/18	1.1860
07/19/18	1.1859
07/20/18	1.2055
07/23/18	1.2130
07/24/18	1.2285
07/25/18	1.2281
07/26/18	1.2123
07/27/18	1.2107
07/30/18	1.1982
07/31/18	1.2015
08/01/18	1.1760
08/02/18	1.1475
08/03/18	1.1297
08/06/18	1.1117
08/07/18	1.1403
08/08/18	1.1230
08/09/18	1.1513
08/10/18	1.1534
08/13/18	1.1540
08/14/18	1.1515
08/15/18	1.1236
08/16/18	1.1184
08/17/18	1.1029
08/20/18	1.1191

08/21/18	1.1343
08/22/18	1.1267
08/23/18	1.1243
08/24/18	1.1270
08/27/18	1.1526
08/28/18	1.1561
08/29/18	1.1503
08/30/18	1.1440
08/31/18	1.1346
09/03/18	1.1394
09/04/18	1.1521
09/05/18	1.1307
09/06/18	1.1223
09/07/18	1.1280
09/10/18	1.1116
09/11/18	1.1078
09/12/18	1.0994
09/13/18	1.1115
09/14/18	1.1073
09/17/18	1.0960
09/18/18	1.1068
09/19/18	1.1194
09/20/18	1.1187
09/21/18	1.1472
09/25/18	1.1418
09/26/18	1.1554
09/27/18	1.1460
09/28/18	1.1575
10/08/18	1.1096
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10/10/18	1.0961
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