

HSBC Jintrust Dynamic Strategy Mixed Investment Fund (Class H)

滙豐晉信動態策略混合型證券投資基金（H類別）

Dealing Date / 交易日期	Unit Accumulative NAV / 累計單位淨值
06/27/16	1.0000
06/28/16	1.0068
06/29/16	1.0093
06/30/16	1.0082
07/01/16	1.0060
07/04/16	1.0212
07/05/16	1.0231
07/06/16	1.0370
07/07/16	1.0426
07/08/16	1.0382
07/11/16	1.0442
07/12/16	1.0507
07/13/16	1.0543
07/14/16	1.0528
07/15/16	1.0483
07/18/16	1.0457
07/19/16	1.0446
07/20/16	1.0443
07/21/16	1.0427
07/22/16	1.0349
07/25/16	1.0303
07/26/16	1.0412
07/27/16	1.0214
07/28/16	1.0279
07/29/16	1.0239
08/01/16	1.0164
08/02/16	1.0226
08/03/16	1.0250
08/04/16	1.0261
08/05/16	1.0218
08/08/16	1.0239
08/09/16	1.0279
08/10/16	1.0269
08/11/16	1.0153
08/12/16	1.0216
08/15/16	1.0345
08/16/16	1.0356
08/17/16	1.0367
08/18/16	1.0335
08/19/16	1.0370
08/22/16	1.0289
08/23/16	1.0290
08/24/16	1.0307
08/25/16	1.0271
08/26/16	1.0284
08/29/16	1.0270

08/30/16	1.0280
08/31/16	1.0292
09/01/16	1.0260
09/02/16	1.0227
09/05/16	1.0279
09/06/16	1.0367
09/07/16	1.0365
09/08/16	1.0390
09/09/16	1.0339
09/12/16	1.0186
09/13/16	1.0215
09/14/16	1.0200
09/19/16	1.0236
09/20/16	1.0235
09/21/16	1.0244
09/22/16	1.0264
09/23/16	1.0242
09/26/16	1.0098
09/27/16	1.0125
09/28/16	1.0119
09/29/16	1.0156
09/30/16	1.0174
10/10/16	1.0297
10/11/16	1.0304
10/12/16	1.0288
10/13/16	1.0299
10/14/16	1.0234
10/17/16	1.0176
10/18/16	1.0291
10/19/16	1.0269
10/20/16	1.0286
10/21/16	1.0262
10/24/16	1.0317
10/25/16	1.0353
10/26/16	1.0364
10/27/16	1.0354
10/28/16	1.0305
10/31/16	1.0308
11/01/16	1.0389
11/02/16	1.0359
11/03/16	1.0378
11/04/16	1.0328
11/07/16	1.0333
11/08/16	1.0353
11/09/16	1.0309
11/10/16	1.0381
11/11/16	1.0424
11/14/16	1.0458
11/15/16	1.0501
11/16/16	1.0526

11/17/16	1.0517
11/18/16	1.0466
11/21/16	1.0470
11/22/16	1.0555
11/23/16	1.0584
11/24/16	1.0560
11/25/16	1.0576
11/28/16	1.0572
11/29/16	1.0535
11/30/16	1.0489
12/01/16	1.0557
12/02/16	1.0442
12/05/16	1.0418
12/06/16	1.0413
12/07/16	1.0452
12/08/16	1.0425
12/09/16	1.0469
12/12/16	1.0264
12/13/16	1.0300
12/14/16	1.0287
12/15/16	1.0197
12/16/16	1.0208
12/19/16	1.0213
12/20/16	1.0139
12/21/16	1.0233
12/22/16	1.0236
12/23/16	1.0179
12/26/16	1.0218
12/27/16	1.0231
12/28/16	1.0204
12/29/16	1.0170
12/30/16	1.0180
01/03/17	1.0278
01/04/17	1.0405
01/05/17	1.0411
01/06/17	1.0379
01/09/17	1.0455
01/10/17	1.0407
01/11/17	1.0347
01/12/17	1.0299
01/13/17	1.0264
01/16/17	1.0182
01/17/17	1.0217
01/18/17	1.0263
01/19/17	1.0236
01/20/17	1.0306
01/23/17	1.0359
01/24/17	1.0389
01/25/17	1.0402
01/26/17	1.0449

02/03/17	1.0431
02/06/17	1.0501
02/07/17	1.0510
02/08/17	1.0583
02/09/17	1.0627
02/10/17	1.0644
02/13/17	1.0738
02/14/17	1.0719
02/15/17	1.0666
02/16/17	1.0713
02/17/17	1.0650
02/20/17	1.0786
02/21/17	1.0819
02/22/17	1.0844
02/23/17	1.0827
02/24/17	1.0805
02/27/17	1.0723
02/28/17	1.0765
03/01/17	1.0781
03/02/17	1.0737
03/03/17	1.0748
03/06/17	1.0828
03/07/17	1.0829
03/08/17	1.0795
03/09/17	1.0724
03/10/17	1.0723
03/13/17	1.0880
03/14/17	1.0860
03/15/17	1.0855
03/16/17	1.0931
03/17/17	1.0818
03/20/17	1.0862
03/21/17	1.0873
03/22/17	1.0856
03/23/17	1.0869
03/24/17	1.0918
03/27/17	1.0881
03/28/17	1.0854
03/29/17	1.0847
03/30/17	1.0734
03/31/17	1.0767
04/05/17	1.0900
04/06/17	1.0874
04/07/17	1.0894
04/10/17	1.0808
04/11/17	1.0760
04/12/17	1.0733
04/13/17	1.0725
04/14/17	1.0635
04/17/17	1.0573

04/18/17	1.0472
04/19/17	1.0420
04/20/17	1.0537
04/21/17	1.0531
04/24/17	1.0435
04/25/17	1.0484
04/26/17	1.0501
04/27/17	1.0548
04/28/17	1.0534
05/02/17	1.0508
05/03/17	1.0480
05/04/17	1.0443
05/05/17	1.0433
05/08/17	1.0406
05/09/17	1.0454
05/10/17	1.0460
05/11/17	1.0492
05/12/17	1.0523
05/15/17	1.0598
05/16/17	1.0702
05/17/17	1.0682
05/18/17	1.0613
05/19/17	1.0564
05/22/17	1.0543
05/23/17	1.0472
05/24/17	1.0507
05/25/17	1.0626
05/26/17	1.0559
05/31/17	1.0588
06/01/17	1.0578
06/02/17	1.0563
06/05/17	1.0591
06/06/17	1.0644
06/07/17	1.0832
06/08/17	1.0863
06/09/17	1.0927
06/12/17	1.0896
06/13/17	1.0941
06/14/17	1.0826
06/15/17	1.0875
06/16/17	1.0853
06/19/17	1.0944
06/20/17	1.0897
06/21/17	1.0945
06/22/17	1.0917
06/23/17	1.0941
06/26/17	1.1084
06/27/17	1.1129
06/28/17	1.1032
06/29/17	1.1105

06/30/17	1.1130
07/03/17	1.1146
07/04/17	1.1071
07/05/17	1.1170
07/06/17	1.1118
07/07/17	1.1111
07/10/17	1.1067
07/11/17	1.1053
07/12/17	1.1050
07/13/17	1.1069
07/14/17	1.1091
07/17/17	1.0914
07/18/17	1.0986
07/19/17	1.1143
07/20/17	1.1201
07/21/17	1.1176
07/24/17	1.1220
07/25/17	1.1260
07/26/17	1.1243
07/27/17	1.1365
07/28/17	1.1420
07/31/17	1.1439
08/01/17	1.1532
08/02/17	1.1457
08/03/17	1.1359
08/04/17	1.1262
08/07/17	1.1324
08/08/17	1.1380
08/09/17	1.1439
08/10/17	1.1354
08/11/17	1.1238
08/14/17	1.1382
08/15/17	1.1434
08/16/17	1.1468
08/17/17	1.1459
08/18/17	1.1515
08/21/17	1.1577
08/22/17	1.1583
08/23/17	1.1556
08/24/17	1.1446
08/25/17	1.1634
08/28/17	1.1725
08/29/17	1.1734
08/30/17	1.1728
08/31/17	1.1669
09/01/17	1.1656
09/04/17	1.1740
09/05/17	1.1814
09/06/17	1.1759
09/07/17	1.1700

09/08/17	1.1714
09/11/17	1.1735
09/12/17	1.1753
09/13/17	1.1771
09/14/17	1.1766
09/15/17	1.1789
09/18/17	1.1826
09/19/17	1.1765
09/20/17	1.1751
09/21/17	1.1768
09/22/17	1.1769
09/25/17	1.1761
09/26/17	1.1728
09/27/17	1.1715
09/28/17	1.1734
09/29/17	1.1778
10/09/17	1.1886
10/10/17	1.1908
10/11/17	1.2040
10/12/17	1.2075
10/13/17	1.2102
10/16/17	1.2108
10/17/17	1.2120
10/18/17	1.2217
10/19/17	1.2228
10/20/17	1.2215
10/23/17	1.2320
10/24/17	1.2328
10/25/17	1.2419
10/26/17	1.2405
10/27/17	1.2445
10/30/17	1.2405
10/31/17	1.2386
11/01/17	1.2334
11/02/17	1.2249
11/03/17	1.2199
11/06/17	1.2268
11/07/17	1.2351
11/08/17	1.2367
11/09/17	1.2410
11/10/17	1.2548
11/13/17	1.2573
11/14/17	1.2455
11/15/17	1.2412
11/16/17	1.2499
11/17/17	1.2378
11/20/17	1.2506
11/21/17	1.2556
11/22/17	1.2518
11/23/17	1.2207

11/24/17	1.2133
11/27/17	1.2094
11/28/17	1.2140
11/29/17	1.2095
11/30/17	1.2013
12/01/17	1.2089
12/04/17	1.2207
12/05/17	1.2182
12/06/17	1.2172
12/07/17	1.2098
12/08/17	1.2130
12/11/17	1.2316
12/12/17	1.2192
12/13/17	1.2323
12/14/17	1.2219
12/15/17	1.2121
12/18/17	1.2028
12/19/17	1.2168
12/20/17	1.2213
12/21/17	1.2318
12/22/17	1.2286
12/25/17	1.2156
12/26/17	1.2231
12/27/17	1.1996
12/28/17	1.2035
12/29/17	1.2118
01/02/18	1.2174
01/03/18	1.2268
01/04/18	1.2252
01/05/18	1.2207
01/08/18	1.2196
01/09/18	1.2217
01/10/18	1.2187
01/11/18	1.2223
01/12/18	1.2234
01/15/18	1.2202
01/16/18	1.2268
01/17/18	1.2289
01/18/18	1.2414
01/19/18	1.2431
01/22/18	1.2471
01/23/18	1.2566
01/24/18	1.2649
01/25/18	1.2659
01/26/18	1.2674
01/29/18	1.2642
01/30/18	1.2548
01/31/18	1.2563
02/01/18	1.2369
02/02/18	1.2371

02/05/18	1.2409
02/06/18	1.2124
02/07/18	1.1963
02/08/18	1.2010
02/09/18	1.1642
02/12/18	1.1883
02/13/18	1.1966
02/14/18	1.1963
02/22/18	1.2276
02/23/18	1.2277
02/26/18	1.2541
02/27/18	1.2510
02/28/18	1.2550
03/01/18	1.2612
03/02/18	1.2529
03/05/18	1.2553
03/06/18	1.2629
03/07/18	1.2551
03/08/18	1.2592
03/09/18	1.2722
03/12/18	1.2895
03/13/18	1.2813
03/14/18	1.2703
03/15/18	1.2717
03/16/18	1.2610
03/19/18	1.2625
03/20/18	1.2609
03/21/18	1.2528
03/22/18	1.2425
03/23/18	1.1939
03/26/18	1.1860
03/27/18	1.2080
03/28/18	1.1940
03/29/18	1.2050
03/30/18	1.2140
04/02/18	1.1977
04/03/18	1.1853
04/04/18	1.1742
04/09/18	1.1707
04/10/18	1.1932
04/11/18	1.1991
04/12/18	1.1855
04/13/18	1.1748
04/16/18	1.1573
04/17/18	1.1423
04/18/18	1.1497
04/19/18	1.1556
04/20/18	1.1347
04/23/18	1.1271
04/24/18	1.1571

04/25/18	1.1558
04/26/18	1.1372
04/27/18	1.1481
05/02/18	1.1493
05/03/18	1.1679
05/04/18	1.1622
05/07/18	1.1809
05/08/18	1.1929
05/09/18	1.1945
05/10/18	1.1950
05/11/18	1.1915
05/14/18	1.1968
05/15/18	1.2032
05/16/18	1.1938
05/17/18	1.1827
05/18/18	1.1879
05/21/18	1.1982
05/22/18	1.1915
05/23/18	1.1768
05/24/18	1.1680
05/25/18	1.1573
05/28/18	1.1584
05/29/18	1.1486
05/30/18	1.1227
05/31/18	1.1345
06/01/18	1.1196
06/04/18	1.1159
06/05/18	1.1355
06/06/18	1.1373
06/07/18	1.1367
06/08/18	1.1252
06/11/18	1.1234
06/12/18	1.1313
06/13/18	1.1225
06/14/18	1.1185
06/15/18	1.1063
06/19/18	1.0600
06/20/18	1.0648
06/21/18	1.0469
06/22/18	1.0598
06/25/18	1.0504
06/26/18	1.0467
06/27/18	1.0320
06/28/18	1.0200
06/29/18	1.0510
07/02/18	1.0301
07/03/18	1.0363
07/04/18	1.0218
07/05/18	1.0003
07/06/18	1.0097

07/09/18	1.0421
07/10/18	1.0545
07/11/18	1.0400
07/12/18	1.0628
07/13/18	1.0707
07/16/18	1.0659
07/17/18	1.0652
07/18/18	1.0621
07/19/18	1.0599
07/20/18	1.0764
07/23/18	1.0850
07/24/18	1.0968
07/25/18	1.0963
07/26/18	1.0794
07/27/18	1.0759
07/30/18	1.0642
07/31/18	1.0622
08/01/18	1.0422
08/02/18	1.0182
08/03/18	1.0008
08/06/18	0.9838
08/07/18	1.0047
08/08/18	0.9890
08/09/18	1.0108
08/10/18	1.0139
08/13/18	1.0193
08/14/18	1.0194
08/15/18	1.0009
08/16/18	0.9961
08/17/18	0.9834
08/20/18	0.9928
08/21/18	1.0034
08/22/18	0.9938
08/23/18	1.0006
08/24/18	0.9998
08/27/18	1.0238
08/28/18	1.0273
08/29/18	1.0210
08/30/18	1.0185
08/31/18	1.0110
09/03/18	1.0132
09/04/18	1.0208
09/05/18	1.0074
09/06/18	0.9993
09/07/18	1.0025
09/10/18	0.9818
09/11/18	0.9792
09/12/18	0.9747
09/13/18	0.9824
09/14/18	0.9769

09/17/18	0.9660
09/18/18	0.9759
09/19/18	0.9857
09/20/18	0.9862
09/21/18	1.0081
09/25/18	1.0011
09/26/18	1.0126
09/27/18	1.0038
09/28/18	1.0114
10/08/18	0.9765
10/09/18	0.9740
10/10/18	0.9612
10/11/18	0.9142
10/12/18	0.9190
10/15/18	0.9059
10/16/18	0.8916
10/17/18	0.8979
10/18/18	0.8845
10/19/18	0.9038
10/22/18	0.9423
10/23/18	0.9270
10/24/18	0.9282
10/25/18	0.9268
10/26/18	0.9207
10/29/18	0.9068
10/30/18	0.9097
10/31/18	0.9235
11/01/18	0.9355
11/02/18	0.9715
11/05/18	0.9749
11/06/18	0.9688
11/07/18	0.9649
11/08/18	0.9561
11/09/18	0.9553
11/12/18	0.9808
11/13/18	0.9908
11/14/18	0.9854
11/15/18	0.9953
11/16/18	1.0008
11/19/18	1.0034
11/20/18	0.9749
11/21/18	0.9791
11/22/18	0.9786
11/23/18	0.9549
11/26/18	0.9533
11/27/18	0.9578
11/28/18	0.9771
11/29/18	0.9629
11/30/18	0.9757
12/03/18	1.0014

12/04/18	1.0052
12/05/18	1.0061
12/06/18	0.9893
12/07/18	0.9919
12/10/18	0.9811
12/11/18	0.9867
12/12/18	0.9882
12/13/18	1.0042
12/14/18	0.9855
12/17/18	0.9782
12/18/18	0.9723
12/19/18	0.9561
12/20/18	0.9573
12/21/18	0.9506
12/24/18	0.9575
12/25/18	0.9521
12/26/18	0.9468
12/27/18	0.9360
12/28/18	0.9370
01/02/19	0.9301
01/03/19	0.9209
01/04/19	0.9427
01/07/19	0.9539
01/08/19	0.9548
01/09/19	0.9635
01/10/19	0.9699
01/11/19	0.9703
01/14/19	0.9645
01/15/19	0.9791
01/16/19	0.9785
01/17/19	0.9732
01/18/19	0.9900
01/21/19	0.9968
01/22/19	0.9839
01/23/19	0.9836
01/24/19	0.9936
01/25/19	1.0004
01/28/19	1.0049
01/29/19	0.9988
01/30/19	0.9967
01/31/19	0.9973
02/01/19	1.0152
02/11/19	1.0336
02/12/19	1.0418
02/13/19	1.0559
02/14/19	1.0563
02/15/19	1.0467
02/18/19	1.0808
02/19/19	1.0790
02/20/19	1.0838

02/21/19	1.0826
02/22/19	1.1071
02/25/19	1.1579
02/26/19	1.1450
02/27/19	1.1354
02/28/19	1.1345
03/01/19	1.1486
03/04/19	1.1703
03/05/19	1.1851
03/06/19	1.1979
03/07/19	1.1989
03/08/19	1.1645
03/11/19	1.2041
03/12/19	1.2178
03/13/19	1.1996
03/14/19	1.1833
03/15/19	1.1985
03/18/19	1.2209
03/19/19	1.2194
03/20/19	1.2173
03/21/19	1.2231
03/22/19	1.2294
03/25/19	1.2185
03/26/19	1.1994
03/27/19	1.2072
03/28/19	1.2006
03/29/19	1.2307
04/01/19	1.2698
04/02/19	1.2645
04/03/19	1.2763
04/04/19	1.2850
04/08/19	1.2765
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11/19/24	2.2329
11/20/24	2.2371
11/21/24	2.2376
11/22/24	2.1649
11/25/24	2.1754
11/26/24	2.1445

11/27/24	2.2212
11/28/24	2.2086
11/29/24	2.2545
12/02/24	2.2857
12/03/24	2.2803
12/04/24	2.2203
12/05/24	2.2313
12/06/24	2.2594
12/09/24	2.2537
12/10/24	2.2605
12/11/24	2.2622
12/12/24	2.2735
12/13/24	2.2110
12/16/24	2.1462
12/17/24	2.1243
12/18/24	2.1300
12/19/24	2.1182
12/20/24	2.1233
12/23/24	2.0701
12/24/24	2.1023
12/25/24	2.0717
12/26/24	2.0657
12/27/24	2.0501
12/30/24	2.0478
12/31/24	1.9865
01/02/25	1.9273
01/03/25	1.8755
01/06/25	1.8685
01/07/25	1.8863
01/08/25	1.8762
01/09/25	1.8750
01/10/25	1.8346
01/13/25	1.8492
01/14/25	1.9128
01/15/25	1.9134
01/16/25	1.9201
01/17/25	1.9474
01/20/25	1.9435
01/21/25	1.9340
01/22/25	1.9158
01/23/25	1.9089
01/24/25	1.9485
01/27/25	1.9158
02/05/25	1.9545
02/06/25	2.0346
02/07/25	2.1018
02/10/25	2.1208
02/11/25	2.0694
02/12/25	2.1211
02/13/25	2.1161

02/14/25	2.1817
02/17/25	2.1801
02/18/25	2.1405
02/19/25	2.1783
02/20/25	2.1793
02/21/25	2.2219
02/24/25	2.2047
02/25/25	2.2106
02/26/25	2.2745
02/27/25	2.2563
02/28/25	2.1832
03/03/25	2.2081
03/04/25	2.2172
03/05/25	2.2047
03/06/25	2.2550
03/07/25	2.2495
03/10/25	2.2703
03/11/25	2.2661
03/12/25	2.2422
03/13/25	2.2128
03/14/25	2.2633
03/17/25	2.2751
03/18/25	2.3002
03/19/25	2.2785
03/20/25	2.2633
03/21/25	2.2344
03/24/25	2.2143
03/25/25	2.2050
03/26/25	2.2329
03/27/25	2.2063
03/28/25	2.1771
03/31/25	2.1167
04/01/25	2.1321
04/02/25	2.1256
04/03/25	2.1005
04/07/25	1.8707
04/08/25	1.8618
04/09/25	1.8745
04/10/25	1.9151
04/11/25	1.9299
04/14/25	1.9419
04/15/25	1.9296
04/16/25	1.9167
04/17/25	1.9270
04/18/25	1.9267
04/21/25	1.9499
04/22/25	1.9503
04/23/25	1.9551
04/24/25	1.9334
04/25/25	1.9312

04/28/25	1.9227
04/29/25	1.9144
04/30/25	1.9294
05/06/25	1.9648
05/07/25	1.9646
05/08/25	1.9794
05/09/25	1.9458
05/12/25	1.9881
05/13/25	2.0260
05/14/25	2.0124
05/15/25	1.9697
05/16/25	1.9757
05/19/25	1.9706
05/20/25	1.9759
05/21/25	1.9775
05/22/25	1.9599
05/23/25	1.9481
05/26/25	1.9382
05/27/25	1.9230
05/28/25	1.9026
05/29/25	1.9333
05/30/25	1.9044
06/03/25	1.9083
06/04/25	1.9257
06/05/25	1.9214
06/06/25	1.9269
06/09/25	1.9625
06/10/25	1.9392
06/11/25	1.9688
06/12/25	1.9585
06/13/25	1.9235
06/16/25	1.9443
06/17/25	1.9623
06/18/25	1.9740
06/19/25	1.9412
06/20/25	1.9443
06/23/25	1.9575
06/24/25	1.9961
06/25/25	2.0114
06/26/25	1.9909
06/27/25	2.0091
06/30/25	2.0632
07/01/25	2.0548
07/02/25	2.1255
07/03/25	2.1354
07/04/25	2.1148
07/07/25	2.1084
07/08/25	2.2098
07/09/25	2.1922
07/10/25	2.2280

07/11/25	2.2159
07/14/25	2.2073
07/15/25	2.1768
07/16/25	2.1861
07/17/25	2.2117
07/18/25	2.1968
07/21/25	2.2233
07/22/25	2.2652
07/23/25	2.2341
07/24/25	2.3007
07/25/25	2.2832
07/28/25	2.2790
07/29/25	2.3288
07/30/25	2.3075
07/31/25	2.2222
08/01/25	2.2466
08/04/25	2.2283
08/05/25	2.2542
08/06/25	2.2556
08/07/25	2.2304
08/08/25	2.2262
08/11/25	2.2755
08/12/25	2.2489
08/13/25	2.2670
08/14/25	2.2181
08/15/25	2.3070
08/18/25	2.3419
08/19/25	2.3317
08/20/25	2.3832
08/21/25	2.3660
08/22/25	2.4052
08/25/25	2.4607
08/26/25	2.4531
08/27/25	2.3917
08/28/25	2.4435
08/29/25	2.4863
09/01/25	2.5141
09/02/25	2.4551
09/03/25	2.4658
09/04/25	2.5500
09/05/25	2.7245
09/08/25	2.7248
09/09/25	2.6763
09/10/25	2.6445
09/11/25	2.6730
09/12/25	2.6349
09/15/25	2.6476
09/16/25	2.6382
09/17/25	2.6669
09/18/25	2.6018

09/19/25	2.5917
09/22/25	2.5556
09/23/25	2.5276
09/24/25	2.6415
09/25/25	2.6567
09/26/25	2.6306
09/29/25	2.6650
09/30/25	2.7105
10/09/25	2.7742
10/10/25	2.6746
10/13/25	2.6562
10/14/25	2.7095
10/15/25	2.7745
10/16/25	2.7630
10/17/25	2.6435

