

HSBC Bank plc

Αντιπρόσωπος Διάθεσης

Μεσογείων 109-111

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ΑΜΟΙΒΑΙΑ ΚΕΦΑΛΑΙΑ

BLACKROCK INTL. INVESTMENT FUNDS

06/02/2012

ISIN	ΟΝΟΜΑ ΑΜΟΙΒΑΙΟΥ	ΝΟΜΙΣΜΑ	ΕΝΕΡΓΗΤΙΚΟ	ΜΕΡΙΔΙΑ	ΚΑΘΑΡΗ ΤΙΜΗ	ΤΙΜΗ ΔΙΑΘΕΣΗΣ	ΤΙΜΗ ΕΞΑΓΟΡΑΣ	Δ % ΑΠΟ ΠΡΟΗΓ/ΝΗ ΜΕΡΑ	Δ % ΑΠΟ ΑΡΧΗ ΕΤΟΥΣ	ΤΙΜΗ ΠΡΟΗΓΟΥ-ΜΕΝΗΣ	ΤΙΜΗ ΑΡΧΗ ΕΤΟΥΣ	ΗΜΕΡ. ΕΝΑΡΞΗΣ
LU0171283459	BGF Global Allocation Class A2 EUR	EUR	4,621,583,090	141,636,013	32.63	33.20	32.63	0.43%	5.53%	32.49	30.92	31/03/1994
LU0072462426	BGF Global Allocation Class A2 USD	USD	6,037,943,216	141,636,013	42.63	43.38	42.63	0.16%	6.20%	42.56	40.14	31/03/1994
LU0171305526	BGF World Gold Class A2 EUR	EUR	4,697,996,679	99,491,670	47.22	48.52	47.22	0.13%	10.69%	47.16	42.66	30/12/1994
LU0055631609	BGF World Gold Class A2 USD	USD	6,138,636,067	99,491,670	61.70	63.40	61.70	-0.15%	11.43%	61.79	55.37	30/12/1994
LU0297942863	BGF Global Government Bd Hedged A2 EUR	EUR	88,468,722	3,935,441	22.48	22.70	22.48	0.04%	1.03%	22.47	22.25	30/06/1989
LU0050372472	BGF Euro Bond Fund Class A2 EUR	EUR	720,655,569	33,042,438	21.81	22.03	21.81	0.18%	2.68%	21.77	21.24	31/03/1994
LU0171279184	BGF Euro Bond Fund Class A2 USD	USD	941,709,478	33,042,438	28.50	28.79	28.50	-0.11%	3.37%	28.53	27.57	29/06/2001
LU0072462186	BGF European Value Class A2 EUR	EUR	156,693,836	4,220,141	37.13	38.15	37.13	0.22%	8.95%	37.05	34.08	08/01/1997
LU0171281750	BGF European Value Class A2 USD	USD	204,761,242	4,220,141	48.52	49.85	48.52	-0.04%	9.70%	48.54	44.23	08/01/1997
LU0171282212	BGF European Value Class A2 GBP	GBP	129,811,537	4,220,141	30.76	31.61	30.76	0.03%	8.08%	30.75	28.46	28/06/2002
LU0225796571	BGF Global Equity Fund A2 EUR	EUR	69,390,037	14,763,838	4.70	4.83	4.70	0.43%	10.85%	4.68	4.24	29/09/2006
LU0224106525	BGF Global Equity Fund A2 USD	USD	90,649,964	14,763,838	6.14	6.31	6.14	0.16%	11.64%	6.13	5.50	29/09/2006
LU0171288680	BGF Japan Class A2 EUR	EUR	21,971,492	2,070,829	10.61	10.90	10.61	1.53%	5.89%	10.45	10.02	31/12/1985
LU0006049554	BGF Japan Class A2 USD	USD	28,722,393	2,070,829	13.87	14.25	13.87	1.31%	7.10%	13.69	12.95	31/12/1985
LU0006061385	BGF Global Government Bd A2 USD	USD	118,602,973	5,004,345	23.70	23.94	23.70	0.04%	1.11%	23.69	23.44	13/05/1987
LU0011850392	BGF Emerging Europe Class A2 EUR	EUR	1,570,511,772	16,954,677	92.63	95.18	92.63	0.34%	18.00%	92.32	78.50	29/12/1995
LU0171273575	BGF Emerging Europe Class A2 USD	USD	2,052,194,159	16,954,677	121.04	124.37	121.04	0.07%	18.79%	120.96	101.89	01/09/1998
LU0154236417	BGF US Flexible Equity Class A2 USD	USD	651,953,863	38,554,338	16.91	17.38	16.91	0.42%	7.43%	16.84	15.74	13/07/1989
LU0171296865	BGF US Flexible Equity Class A2 EUR	EUR	498,893,139	38,554,338	12.94	13.30	12.94	0.62%	6.68%	12.86	12.13	31/10/2002
LU0047713382	BGF Emerging Markets Class A2 USD	USD	743,539,020	25,772,583	28.85	29.64	28.85	-0.07%	10.66%	28.87	26.07	16/07/1989
LU0171275786	BGF Emerging Markets Class A2 EUR	EUR	569,058,633	25,772,583	22.08	22.69	22.08	0.23%	9.91%	22.03	20.09	30/11/1993
LU0122376428	BGF World Energy Class A2 USD	USD	3,078,518,132	124,535,523	24.72	25.40	24.72	0.45%	7.29%	24.61	23.04	06/04/2001
LU0171301533	BGF World Energy Class A2 EUR	EUR	2,356,212,098	124,535,523	18.92	19.44	18.92	0.75%	6.59%	18.78	17.75	06/04/2001
LU0075056555	BGF World Mining Class A2 USD	USD	12,383,724,134	168,945,759	73.30	75.32	73.30	-0.12%	18.55%	73.39	61.83	24/03/1997
LU0172157280	BGF World Mining Class A2 EUR	EUR	9,477,857,079	168,945,759	56.10	57.64	56.10	0.16%	17.76%	56.01	47.64	06/04/2001
LU0212925753	BGF Global Allocation Fund Hedged A2 EUR	EUR	1,331,748,136	44,961,112	29.62	30.14	29.62	0.14%	6.16%	29.58	27.90	21/04/2005
LU0124384867	BGF New Energy Fund A2 USD	USD	1,425,012,131	216,896,824	6.57	6.75	6.57	0.15%	7.35%	6.56	6.12	04/04/2001
LU0171289902	BGF New Energy Fund A2 EUR	EUR	1,090,991,023	216,896,824	5.03	5.17	5.03	0.40%	6.57%	5.01	4.72	04/04/2006
LU0265550359	BGF Global Enhanced Equity Yield Fund - USD	USD	41,044,743	4,141,750	9.91	10.18	9.91	0.20%	5.99%	9.89	9.35	12/10/2006
LU0278718100	BGF Global Enhanced Equity Yield Fund - Hedged EUR	EUR	7,167,469	1,052,492	6.81	7.00	6.81	0.15%	5.91%	6.80	6.43	14/12/2006



Η Δική σου Παγκόσμια Τράπεζα

ΤΑ ΑΜΟΙΒΑΙΑ ΚΕΦΑΛΑΙΑ ΔΕΝ ΕΧΟΥΝ ΕΓΓΥΗΜΕΝΗ ΑΠΟΔΟΣΗ & ΟΙ ΠΡΟΗΓΟΥΜΕΝΕΣ ΑΠΟΔΟΣΕΙΣ ΔΕΝ ΔΙΑΣΦΑΛΙΖΟΥΝ ΤΙΣ ΜΕΛΛΟΝΤΙΚΕΣ

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LU0162658883	BGF Euro Corporate Bond Fund - Class A	EUR	24,698,999	1,941,745	12.72	12.85	12.72	0.24%	3.08%	12.69	12.34	23/05/2003
LU0171304719	BGF World Financials Fund - Class A EUR	EUR	96,223,985	8,708,053	11.05	11.35	11.05	0.18%	12.30%	11.03	9.84	03/03/2000
LU0106831901	BGF World Financials Fund - Class A USD	USD	125,657,204	8,708,053	14.43	14.83	14.43	-0.14%	13.00%	14.45	12.77	03/03/2000
LU0171307068	BGF World Healthscience Fund - Class A EUR	EUR	263,010,322	19,940,131	13.19	13.55	13.19	-0.08%	5.52%	13.20	12.50	06/04/2001
LU0122379950	BGF World Healthscience Fund - Class A USD	USD	343,767,851	19,940,131	17.24	17.71	17.24	-0.35%	6.29%	17.30	16.22	06/04/2001
LU0385154629	BGF World Agriculture A2 USD	USD	138,447,429	11,614,717	11.92	12.25	11.92	-0.08%	10.99%	11.93	10.74	09/02/2010
LU0471298348	BGF World Agriculture Hedged A2 EUR	EUR	19,393,150	1,683,433	11.52	11.84	11.52	-0.09%	11.09%	11.53	10.37	09/02/2010
LU0171289498	BGF Latin American A2 EUR	EUR	4,075,605,774	59,402,504	68.61	70.50	68.61	0.34%	15.27%	68.38	59.52	08/01/1997
LU0171289738	BGF Latin American A2 GBP	GBP	3,376,438,306	59,402,504	56.84	58.40	56.84	0.18%	14.34%	56.74	49.71	08/01/1997
LU0072463663	BGF Latin American A2 USD	USD	5,325,434,450	59,402,504	89.65	92.12	89.65	0.07%	16.04%	89.59	77.26	08/01/1997
LU0171290314	BGF Pacific Equity A2 EUR	EUR	53,744,755	2,784,702	19.30	19.83	19.30	-0.41%	12.41%	19.38	17.17	05/08/1994
LU0171290744	BGF Pacific Equity A2 GBP	GBP	44,527,391	2,784,702	15.99	16.43	15.99	-0.56%	11.51%	16.08	14.34	05/08/1994
LU0035112944	BGF Pacific Equity A2 USD	USD	70,230,193	2,784,702	25.22	25.91	25.22	-0.67%	13.14%	25.39	22.29	05/08/1994
LU0224105477	BGF Continental European Flex A2 EUR	EUR	297,213,755	25,755,091	11.54	11.86	11.54	0.09%	10.75%	11.53	10.42	22/07/2005
LU0071969892	BGF Continental European Flex A4DS GBP	GBP	45,080,436	4,821,437	9.35	9.61	9.35	-0.11%	9.87%	9.36	8.51	22/07/2005
LU0545039389	BGF Global Equity Income (USD)	USD	152,567,329	13,997,003	10.90	11.20	10.90	-0.09%	0.74%	10.91	10.82	12/11/2011
LU0625451603	BGF Global Equity Income (EUR Hedged)*	EUR	9,269,518	919,595	10.08	10.36	10.08	0.00%	0.70%	10.08	10.01	17/06/2011
LU0414403419	BGF Asia Pacific Equity Income (USD)	USD	11,596,222	914,529	12.68	13.03	12.68	-0.08%	16.22%	12.69	10.91	18/09/2009

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