

**DAILY PRICES OF MUTUAL FUNDS AS OF: 08/04/2020**

**BLACKROCK**

ISIN	MUTUAL FUNDS	Currency	Offered / Not offered	Valuation Date	Net Price	Subscription Price	Redemption Price	Daily Returns %	Year to Date Returns %
LU0006061385	BGF Global Government Bd A2 USD	USD	Offered	07/04/2020	31,15	31,77	31,15	-0,35%	0,94%
LU0046676465	BGF US Dollar High Yield Bond A2 USD	USD	Offered	07/04/2020	31,10	31,72	31,10	0,65%	-12,66%
LU0047713382	BGF Emerging Markets Class A2 USD	USD	Offered	07/04/2020	32,83	33,82	32,83	3,73%	-18,68%
LU0050372472	BGF Euro Bond Fund Class A2 EUR	EUR	Offered	07/04/2020	29,60	30,19	29,60	0,54%	-2,18%
LU0055631609	BGF World Gold Fund A2RF USD	USD	Offered	07/04/2020	30,45	31,36	30,45	0,59%	-9,40%
LU0056508442	BGF World Technology A2 USD	USD	Offered	07/04/2020	39,53	40,72	39,53	4,38%	-5,90%
LU0072462186	BGF European Value Class A2 EUR	EUR	Offered	07/04/2020	53,40	55,00	53,40	3,33%	-20,76%
LU0072462426	BGF Global Allocation Class A2 USD	USD	Offered	07/04/2020	54,96	56,47	54,96	3,00%	-9,66%
LU0075056555	BGF World Mining Class A2 USD	USD	Offered	07/04/2020	31,22	32,16	31,22	4,21%	-23,12%
LU0093503810	BGF Euro Short Duration Bond A2 EUR	EUR	Offered	07/04/2020	15,44	15,75	15,44	0,06%	-2,40%
LU0106831901	BGF World Financials A2RF USD	USD	Offered	07/04/2020	20,80	21,42	20,80	8,05%	-34,28%
LU0122376428	BGF World Energy Class A2 USD	USD	Offered	07/04/2020	10,32	10,63	10,32	6,83%	-37,07%
LU0122379950	BGF World Healthscience Fund A2 USD	USD	Offered	07/04/2020	47,70	49,13	47,70	2,36%	-7,58%
LU0124384867	BGF SUSTAINABLE ENERGY FUND A2 USD	USD	Offered	07/04/2020	9,05	9,32	9,05	4,62%	-15,34%
LU0154237225	BGF US Dollar ShortDuration Bond Fund A2 USD	USD	Offered	07/04/2020	13,39	13,66	13,39	0,15%	-3,04%
LU0171275786	BGF Emerging Markets Class A2 EUR	EUR	Offered	07/04/2020	30,08	30,98	30,08	2,63%	-16,40%
LU0171279184	BGF Euro Bond Fund Class A2 USD	USD	Offered	07/04/2020	32,30	32,95	32,30	1,60%	-4,86%
LU0171281750	BGF European Value Class A2 USD	USD	Offered	07/04/2020	58,27	60,02	58,27	4,41%	-22,93%
LU0171283459	BGF Global Allocation Class A2 EUR	EUR	Offered	07/04/2020	50,36	51,75	50,36	1,92%	-7,14%

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LU0171289902	BGF SUSTAINABLE ENERGY FUND A2 EUR	EUR	Offered	07/04/2020	8,29	8,54	8,29	3,50%	-12,92%
LU0171301533	BGF World Energy Class A2 EUR	EUR	Offered	07/04/2020	9,46	9,74	9,46	5,82%	-35,29%
LU0171304719	BGF World Financials A2RF EUR	EUR	Offered	07/04/2020	19,06	19,63	19,06	6,90%	-32,44%
LU0171305526	BGF World Gold Class A2 EUR	EUR	Offered	07/04/2020	27,90	28,74	27,90	-0,46%	-6,84%
LU0171307068	BGF World Healthscience Fund A2 EUR	EUR	Offered	07/04/2020	43,70	45,01	43,70	1,27%	-5,00%
LU0171310443	BGF World Technology A2 EUR	EUR	Offered	07/04/2020	36,22	37,31	36,22	3,28%	-3,28%
LU0172157280	BGF World Mining Class A2 EUR	EUR	Offered	07/04/2020	28,61	29,47	28,61	3,14%	-20,97%
LU0212925753	BGF Global Allocation Fund Hedged A2 EUR	EUR	Offered	07/04/2020	33,98	34,91	33,98	2,94%	-10,51%
LU0236177068	BGF Global Allocation Fund Hedged A2 GBP	GBP	Offered	07/04/2020	27,79	28,55	27,79	2,96%	-10,70%
LU0278470058	BGF Emerging Markets Local Currency Bond Fund A2	USD	Offered	07/04/2020	20,65	21,06	20,65	0,93%	-17,63%
LU0297942863	BGF Global Government Bd Hedged A2 EUR	EUR	Offered	07/04/2020	26,38	26,91	26,38	-0,34%	0,11%
LU0330917963	BGF US Dollar High Yield Bond Fund Hedged A2 EUR	EUR	Offered	07/04/2020	185,92	189,64	185,92	0,64%	-13,75%
LU0545039389	BGF Global Equity Income Fund A2 USD	USD	Offered	07/04/2020	15,48	15,94	15,48	3,13%	-16,82%
LU0553294199	BGF Global Equity Income A5G USD	USD	Offered	07/04/2020	11,56	11,91	11,56	3,12%	-17,55%
LU0561744862	BGF European Equity Income A5G EUR	EUR	Offered	07/04/2020	11,82	12,18	11,82	2,78%	-18,60%
LU0562822386	BGF European Equity Income A2 EUR	EUR	Offered	07/04/2020	17,55	18,08	17,55	2,81%	-18,07%
LU0625451512	BGF Global Equity Income A5G EUR Hedged	EUR	Offered	07/04/2020	9,69	9,98	9,69	3,09%	-18,43%
LU0625451603	BGF Global Equity Income Fund Hedged A2 EUR	EUR	Offered	07/04/2020	12,68	13,06	12,68	3,09%	-17,72%
LU0651946864	BGF Emerging Markets Equity Income A2 USD	USD	Offered	07/04/2020	13,10	13,49	13,10	3,80%	-22,44%

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LU0651947912	BGF Emerging Markets Equity Income A5G USD	USD	Offered	07/04/2020	9,85	10,15	9,85	3,90%	-22,99%
LU0784384876	BGF Global Multi-Asset Income Fund A6 USD	USD	Offered	07/04/2020	8,41	9,24	8,41	1,08%	-11,38%
LU0006061419	BGF US DOLLAR RESERVE FUND A2 USD	USD	Not offered	07/04/2020	158,18	150,82	158,18	0,00%	0,31%
LU0011847091	BGF United Kingdom Fund A2 GBP	GBP	Not offered	07/04/2020	97,69	77,33	97,69	3,17%	-17,32%
LU0011850046	BGF GLOBAL LONG HORIZON EQUITY FUND A2 US	USD	Not offered	07/04/2020	57,31	40,75	57,31	4,52%	-15,07%
LU0011850392	BGF Emerging Europe Class A2 EUR	EUR	Not offered	07/04/2020	85,55	88,12	85,55	3,50%	-29,74%
LU0035112944	BGF Pacific Equity A2 USD	USD	Not offered	07/04/2020	31,43	32,37	31,43	4,59%	-16,90%
LU0071969892	BGF Continental European Flexible Fund A4RF GBP	GBP	Not offered	07/04/2020	20,75	21,37	20,75	3,59%	-12,48%
LU0072463663	BGF Latin American A2 USD	USD	Not offered	07/04/2020	44,37	45,70	44,37	6,66%	-43,25%
LU0093502762	BGF Euro-Markets Fund A2 EUR	EUR	Not offered	07/04/2020	25,01	17,52	25,01	3,30%	-19,19%
LU0093504206	BGF Global High Yield Bond Fund A2 EUR Hedged	EUR	Not offered	07/04/2020	15,06	16,08	15,06	0,53%	-13,55%
LU0154236417	BGF US Flexible Equity Class A2 USD	USD	Not offered	07/04/2020	33,12	34,11	33,12	5,34%	-16,45%
LU0162658883	BGF Euro Corporate Bond Fund A2 EUR	EUR	Not offered	07/04/2020	16,31	16,60	16,31	0,31%	-6,37%
LU0171273575	BGF Emerging Europe Class A2 USD	USD	Not offered	07/04/2020	93,37	96,17	93,37	4,60%	-31,65%
LU0171276677	BGF EU SP SIT A2 USD	USD	Not offered	07/04/2020	45,67	54,61	45,67	3,30%	-18,94%
LU0171277485	BGF Euro-Markets Fund A2 USD	USD	Not offered	07/04/2020	27,30	26,49	27,30	4,40%	-21,37%
LU0171280430	BGF European Fund A2 USD	USD	Not offered	07/04/2020	118,56	127,47	118,56	4,15%	-17,36%
LU0171282212	BGF European Value Class A2 GBP	GBP	Not offered	07/04/2020	47,13	48,54	47,13	3,81%	-17,63%
LU0171285314	BGF GLOBAL LONG HORIZON EQUITY FUND A2 EU	EUR	Not offered	07/04/2020	52,51	36,55	52,51	3,43%	-12,70%

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LU0171289068	BGF Japan Small & MidCap Opportunities Fund A2 EU	EUR	Not offered	07/04/2020	52,52	37,86	52,52	4,77%	-18,75%
LU0171289498	BGF Latin American A2 EUR	EUR	Not offered	07/04/2020	40,66	41,88	40,66	5,53%	-41,65%
LU0171289738	BGF Latin American A2 GBP	GBP	Not offered	07/04/2020	35,89	36,97	35,89	6,03%	-39,33%
LU0171290314	BGF Pacific Equity A2 EUR	EUR	Not offered	07/04/2020	28,80	29,66	28,80	3,49%	-14,57%
LU0171290744	BGF Pacific Equity A2 GBP	GBP	Not offered	07/04/2020	25,42	26,18	25,42	3,97%	-11,18%
LU0171296865	BGF US Flexible Equity Class A2 EUR	EUR	Not offered	07/04/2020	30,35	31,26	30,35	4,26%	-14,10%
LU0171298648	BGF US Small & MidCap Opportunities Fund A2 EUR	EUR	Not offered	07/04/2020	168,66	131,07	168,66	5,80%	-24,20%
LU0200683885	BGF Emerging Markets Bond Fund A2 EUR	EUR	Not offered	07/04/2020	14,54	24,65	14,54	-0,21%	-14,37%
LU0212924517	BGF Japan Flexible Equity Fund A2 USD	USD	Not offered	07/04/2020	12,70	13,08	12,70	4,79%	-11,25%
LU0212924608	BGF Japan Flexible Equity Fund A2 EUR	EUR	Not offered	07/04/2020	11,64	11,99	11,64	3,74%	-9,28%
LU0224105477	BGF Continental European Flexible Fund A2RF EUR	EUR	Not offered	07/04/2020	24,22	24,95	24,22	3,11%	-15,82%
LU0265550359	BGF Global Enhanced Equity Yield Fund A2 USD	USD	Not offered	07/04/2020	12,53	12,91	12,53	3,13%	-16,02%
LU0278718100	BGF Global Enh Equity Yield Fund Hedged A2 EUR	EUR	Not offered	07/04/2020	7,63	7,86	7,63	3,11%	-16,88%
LU0297942434	BGF Global Corporate Bond A2 EUR Hedged	EUR	Not offered	07/04/2020	12,64	12,17	12,64	1,04%	-5,11%
LU0326422176	BGF World Energy A2 EUR Hedged	EUR	Not offered	07/04/2020	2,77	4,55	2,77	6,95%	-37,75%
LU0385154629	BGF NUTRITION FUND A2 USD	USD	Not offered	07/04/2020	11,41	11,75	11,41	3,82%	-16,90%
LU0414403419	BGF Asia Pacific Equity Income Fund A2 USD	USD	Not offered	07/04/2020	14,21	14,64	14,21	2,75%	-21,54%
LU0414403500	BGF Asia Pacific Equity Income A5G USD	USD	Not offered	07/04/2020	10,26	10,57	10,26	2,60%	-22,15%
LU0432365988	BGF Euro Reserve Fund A2 EUR	EUR	Not offered	07/04/2020	72,47	73,94	72,47	0,00%	-0,15%

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**HSBC France, Athens Branch**  
**109 - 111 Messogion Ave.**  
**Distribution Representative**  
<http://www.hsbc.gr>  
**Tel: 210-6962100 / 801 11 71717**  
**Fax: 210-6928529**

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LU0471298348	BGF NUTRITION FUND A2 EUR Hedged	EUR	Not offered	07/04/2020	9,79	10,08	9,79	3,82%	-17,45%
LU0612318385	BGF Natural Resources Growth & Income Fund A2 USD	USD	Not offered	07/04/2020	6,14	6,32	6,14	4,07%	-28,35%

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