

MUTUAL FUNDS PRICES AS OF 23/01/2019

MUTUAL FUNDS :HSBC GLOBAL INVESTMENTS FUNDS

MUTUAL FUNDS	Currency	Valuation Date	Fund Size	Shares	Net Price	Subscription Price	Redemption Price	Daily Returns %	Year to Date Returns %
HGIF ASIA EX JAPAN EQUITY EC	EUR	22/01/2019	2,386,948.05	49,086.89	48.63	50.09	48.63	-0.79%	4.90%
HGIF ASIA EX JAPAN EQUITY EC	GBP	22/01/2019	2,091,788.6	49,086.89	42.61	43.89	42.61	-1.37%	2.42%
HGIF ASIA EX JAPAN EQUITY EC	USD	22/01/2019	2,710,725.16	49,086.89	55.22	56.88	55.22	-0.87%	4.21%
HGIF BRAZIL EQUITY EC METOXIKO ΕΞΩΤΕΡΙΚΟΥ	EUR	22/01/2019	5,823,913.23	301,835.36	19.30	19.87	19.30	-0.24%	12.70%
HGIF BRAZIL EQUITY EC METOXIKO ΕΞΩΤΕΡΙΚΟΥ	GBP	22/01/2019	5,103,734.07	301,835.36	16.91	17.42	16.91	-0.83%	9.56%
HGIF BRAZIL EQUITY EC METOXIKO ΕΞΩΤΕΡΙΚΟΥ	USD	22/01/2019	6,613,816.36	301,835.36	21.91	22.57	21.91	-0.32%	11.93%
HGIF BRIC EQUITY M2C EUR METOXIKO ΕΞΩΤΕΡΙΚΟΥ	EUR	22/01/2019	112,622,471.65	4,571,830.46	24.63	25.37	24.63	-0.64%	7.45%
HGIF BRIC EQUITY M2C USD METOXIKO ΕΞΩΤΕΡΙΚΟΥ	USD	22/01/2019	127,901,529.06	4,571,830.46	27.98	28.82	27.98	-0.72%	6.72%
HGIF BRIC MARKETS EQUITY CLASS EC EUR METOXIKO ΕΞΩΤΕΡΙΚΟΥ	EUR	22/01/2019	9,757,742.31	651,906.89	14.97	15.42	14.97	-0.65%	7.50%
HGIF BRIC MARKETS EQUITY CLASS EC GBP METOXIKO ΕΞΩΤΕΡΙΚΟΥ	GBP	22/01/2019	8,551,062.66	651,906.89	13.12	13.51	13.12	-1.23%	4.50%
HGIF BRIC MARKETS EQUITY CLASS EC USD METOXIKO ΕΞΩΤΕΡΙΚΟΥ	USD	22/01/2019	11,081,113.3	651,906.89	17.00	17.51	17.00	-0.73%	6.76%
HGIF CHINESE EQUITY CLASS EC EUR METOXIKO ΕΞΩΤΕΡΙΚΟΥ	EUR	22/01/2019	5,450,212.89	64,849.52	84.04	86.57	84.04	-1.16%	4.92%
HGIF CHINESE EQUITY CLASS EC GBP METOXIKO ΕΞΩΤΕΡΙΚΟΥ	GBP	22/01/2019	4,776,296.7	64,849.52	73.65	75.86	73.65	-1.74%	2.44%
HGIF CHINESE EQUITY CLASS EC USD METOXIKO ΕΞΩΤΕΡΙΚΟΥ	USD	22/01/2019	6,189,562.25	64,849.52	95.45	98.31	95.45	-1.24%	4.24%
HGIF CLIMATE CHANGE EC METOXIKO ΕΞΩΤΕΡΙΚΟΥ	EUR	22/01/2019	579,548.24	81,420.1	7.12	7.33	7.12	-0.85%	6.38%
HGIF CLIMATE CHANGE EC METOXIKO ΕΞΩΤΕΡΙΚΟΥ	GBP	22/01/2019	507,817.13	81,420.1	6.24	6.42	6.24	-1.36%	3.40%
HGIF CLIMATE CHANGE EC METOXIKO ΕΞΩΤΕΡΙΚΟΥ	USD	22/01/2019	658,118.63	81,420.1	8.08	8.33	8.08	-0.94%	5.65%
HGIF Economic Scale JPN Equity EUR	EUR	22/01/2019	742,457.97	78,293.58	9.48	9.77	9.48	-0.30%	6.92%
HGIF Economic Scale JPN Equity USD	USD	22/01/2019	843,143.51	78,293.58	10.77	11.09	10.77	-0.39%	6.18%

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HGIF Economic Scale US Equity EUR	EUR	22/01/2019	2,743,393.71	82,490.72	33.26	34.26	33.26	-0.78%	8.95%
HGIF Economic Scale US Equity EUR Hedged	EUR	22/01/2019	40,234,856.56	1,294,766.1	31.08	32.01	31.08	-0.88%	7.99%
HGIF Economic Scale US Equity USD	USD	22/01/2019	3,115,509.32	82,490.72	37.77	38.90	37.77	-0.86%	8.20%
HGIF EURO CREDIT BOND EC	EUR	22/01/2019	2,124,427.44	83,596.09	25.41	25.92	25.41	0.00%	0.47%
HGIF EURO CREDIT BOND EC	USD	22/01/2019	2,412,583.16	83,596.09	28.86	29.44	28.86	-0.08%	-0.19%
HGIF EUROLAND EQUITY EC	EUR	22/01/2019	3,209,800.97	90,544.46	35.45	36.51	35.45	-0.51%	4.43%
HGIF EUROLAND EQUITY EC	GBP	22/01/2019	2,812,854.07	90,544.46	31.07	32.00	31.07	-1.10%	1.96%
HGIF EUROLAND EQUITY EC	USD	22/01/2019	3,645,229.25	90,544.46	40.26	41.47	40.26	-0.59%	3.74%
HGIF Euroland Equity Smaller Companies AC EUR	EUR	22/01/2019	113,114,366.96	1,615,296.49	70.03	72.13	70.03	-0.36%	6.05%
HGIF EURO RESERVE AC EUR	EUR	11/01/2019	25,199,017.58	1,475,870.77	17.07	17.20	17.07	-0.01%	-0.03%
HGIF GEM DEBT TOTAL RETURN M1C	EUR	22/01/2019	50,782,119.34	3,821,652.57	13.29	13.55	13.29	0.04%	2.13%
HGIF GEM DEBT TOTAL RETURN M1C	GBP	22/01/2019	44,499,322.51	3,821,652.57	11.64	11.85	11.64	-0.46%	-0.30%
HGIF GEM DEBT TOTAL RETURN M1C	USD	22/01/2019	57,668,737.27	3,821,652.57	15.09	15.39	15.09	-0.05%	1.45%
HGIF GLBL MULTI ASSET INC EUR	EUR	22/01/2019	1,021,601.94	100,521.69	10.16	10.41	10.16	0.31%	4.61%
HGIF GLOBAL EMERGING MARKETS BOND AC	EUR	22/01/2019	32,788,570.08	1,028,564.22	31.88	32.52	31.88	0.22%	4.11%
HGIF GLOBAL EMERGING MARKETS BOND AC	GBP	22/01/2019	28,733,969.94	1,028,564.22	27.94	28.43	27.94	-0.28%	1.65%
HGIF GLOBAL EMERGING MARKETS BOND AC	USD	22/01/2019	37,236,081.75	1,028,564.22	36.20	36.93	36.20	0.13%	3.43%
HGIF Global Emerging Markets Bond EUR Hedged	EUR	22/01/2019	1,286,719.12	133,893.77	9.61	9.80	9.61	0.10%	3.23%
HGIF GLOBAL EMERGING MARKETS BOND PC	EUR	22/01/2019	31,338,761.71	963,439.55	32.53	33.10	32.53	0.22%	4.13%

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HGIF GLOBAL EMERGING MARKETS BOND PC	GBP	22/01/2019	27,462,844.4	963,439.55	28.51	29.00	28.51	-0.28%	1.66%
HGIF GLOBAL EMERGING MARKETS BOND PC	USD	22/01/2019	35,589,457.01	963,439.55	36.94	37.59	36.94	0.13%	3.44%
HGIF GLOBAL EMERGING MARKETS EQUITY CLASS EC EUR METOXIKO ΕΞΩΤ.	EUR	22/01/2019	3,187,726.04	241,640.85	13.19	13.59	13.19	-0.77%	6.75%
HGIF GLOBAL EMERGING MARKETS EQUITY CLASS EC USD METOXIKO ΕΞΩΤ.	USD	22/01/2019	3,620,021.51	241,640.85	14.98	15.43	14.98	-0.85%	6.02%
HGIF Global Equity Volatility Focused ACH EUR	EUR	22/01/2019	2,139,323.18	212,762.13	10.06	10.36	10.06	-0.61%	4.98%
HGIF Global Equity Volatility Focused AC USD	USD	22/01/2019	1,617,546	146,996.18	11.00	11.33	11.00	-0.59%	5.21%
HGIF Global High Income ACH EUR	EUR	22/01/2019	5,071,380.02	465,349.61	10.90	11.12	10.90	0.11%	2.08%
HGIF Global High Income AC USD	USD	22/01/2019	102,891,984.66	6,910,140	14.89	15.19	14.89	0.12%	2.26%
HGIF GLOBAL INFLATION LINKED BOND EC	EUR	22/01/2019	2,762,398.82	23,888.33	115.64	117.95	115.64	0.29%	0.79%
HGIF GLOBAL INFLATION LINKED BOND EC	GBP	22/01/2019	2,420,795.69	23,888.33	101.34	103.11	101.34	-0.21%	-1.59%
HGIF GLOBAL INFLATION LINKED BOND EC	USD	22/01/2019	3,137,111.18	23,888.33	131.32	133.95	131.32	0.20%	0.13%
HGIF Global Lower Carbon Bond ACH EUR	EUR	22/01/2019	140,830.93	14,291.75	9.85	10.05	9.85	0.25%	1.15%
HGIF Global Lower Carbon Bond AC USD	USD	22/01/2019	129,477.45	12,920.61	10.02	10.22	10.02	0.28%	1.33%
HGIF Global Lower Carbon Equity AC EUR	EUR	22/01/2019	7,253,696.76	734,402.83	9.88	10.17	9.88	-0.48%	6.12%
HGIF Global Lower Carbon Equity AC USD	USD	22/01/2019	1,721,750.11	174,354.44	9.88	10.17	9.88	-0.57%	5.40%
HGIF INDIAN EQUITY CLASS EC EUR METOXIKO ΕΞΩΤΕΡΙΚΟΥ	EUR	22/01/2019	6,960,350.17	49,203.66	141.46	145.70	141.46	-0.70%	-1.83%
HGIF INDIAN EQUITY CLASS EC USD METOXIKO ΕΞΩΤΕΡΙΚΟΥ	USD	22/01/2019	7,904,519.26	49,203.66	160.65	165.47	160.65	-0.78%	-2.47%
HGIF LATIN AMERICAN EQUITY EC	EUR	22/01/2019	815,928.53	66,775.39	12.22	12.59	12.22	-0.42%	12.13%
HGIF LATIN AMERICAN EQUITY EC	GBP	22/01/2019	715,030.91	66,775.39	10.71	11.03	10.71	-1.01%	9.01%

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HGIF LATIN AMERICAN EQUITY EC	USD	22/01/2019	926,642.13	66,775.39	13.88	14.29	13.88	-0.49%	11.37%
HGIF RUSSIA EQUITY EC ΜΕΤΟΧΙΚΟ ΕΞΩΤΕΡΙΚΟΥ	EUR	22/01/2019	4,115,957.44	767,472.95	5.36	5.52	5.36	0.06%	9.83%
HGIF RUSSIA EQUITY EC ΜΕΤΟΧΙΚΟ ΕΞΩΤΕΡΙΚΟΥ	GBP	22/01/2019	3,607,122.87	767,472.95	4.70	4.84	4.70	-0.53%	6.79%
HGIF RUSSIA EQUITY EC ΜΕΤΟΧΙΚΟ ΕΞΩΤΕΡΙΚΟΥ	USD	22/01/2019	4,674,677.74	767,472.95	6.09	6.27	6.09	-0.02%	9.10%
HGIF TURKEY EQUITY EC ΜΕΤΟΧΙΚΟ ΕΞΩΤΕΡΙΚΟΥ	EUR	22/01/2019	10,519,314.87	581,756.16	18.08	18.62	18.08	1.79%	9.33%
HGIF TURKEY EQUITY EC ΜΕΤΟΧΙΚΟ ΕΞΩΤΕΡΙΚΟΥ	USD	22/01/2019	11,946,362.73	581,756.16	20.54	21.15	20.54	1.71%	8.61%
HGIF US DOLLAR BOND	USD	22/01/2019	733,455.35	45,829.5	16.00	16.32	16.00	0.18%	0.33%

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