



TRITON ASSET MANAGEMENT AEDAK

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<http://www.triton-am.com>

MUTUAL FUNDS PRICES AS OF 31/12/2018

MUTUAL FUNDS : TRITON ASSET MANAGEMENT AEDAK

MUTUAL FUNDS		ISIN	Valuation Date	Fund Size	Shares	Net Price	Subscription Price	Redemption Price	Daily Returns %	Returns from 31/12/2017 %
TRITON Growth Greek Equity Fund	In € :	GRF000087004	31/12/2018	34.376.869,91	1.313.550,046	26,1710 €	26.3019	26.1710	+1,93	-10,28
TRITON Pan-European International Equity Fund	In € :	GRF000092004	31/12/2018	8.673.537,47	2.391.030,851	3,6275 €	3.6456	3.6275	+0,54	-17,18
TRITON American Equity International Fund	In € :	GRF000091006	31/12/2018	8.803.536,20	1.950.107,228	4,5144 €	4.5370	4.5144	+0,67	-8,72
TRITON Balanced Fund	In € :	GRF000090008	31/12/2018	18.391.419,29	2.339.714,933	7,8605 €	7.8998	7.8605	+0,25	-5,74
TRITON Income Bond Developed Countries Fund	In € :	GRF000088002	31/12/2018	20.291.051,85	2.595.086,846	7,8190 €	7.8425	7.8190	-0,00	-1,39
TRITON Money Market Euro	In € :	GRF000089000	31/12/2018	52.993.178,59	23.802.480,851	2,2264 €	2.2264	2.2264	+0,00	+0,59

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MUTUAL FUND PRICE AS OF 27/12/2018

INCOMETRIC FUND / TRITON (LF) GLOBAL BALANCED

Managed by Adepa Asset Management S.A.

MUTUAL FUND		Class	ISIN	Valuation Date	Fund Size	Shares	Net Price	Subscription Price	Redemption Price	Weekly Return %	Returns from 27/12/2017 %
TRITON (LF) GLOBAL BALANCED FUND	In € :	A	LU1389122992	27/12/2018	33.114.272,08	3.400.170,702	9,7400	9.7400	9.7400	+0,16	-6,08
TRITON (LF) GLOBAL BALANCED FUND	In \$:	B	LU1389123024	27/12/2018	16.808,09	1.532,381	10,9690	10.9690	10.9690	+0,55	-9,31

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MUTUAL FUNDS PRICES AS OF 31/12/2018

MUTUAL FUNDS : HSBC GLOBAL INVESTMENT FUNDS

MUTUAL FUNDS		Valuation Date	Fund Size	Shares	Net Price	Subscription Price	Redemption Price	Daily Returns %	Returns from 31/12/2017 %
HGIF ASIA EX JAPAN EQUITY EC	In € :	31/12/2018	2.281.777,99	49.222,224	46,3570	47,7480	46,3570	+0,42	-12,89
HGIF ASIA EX JAPAN EQUITY EC	In \$:	31/12/2018	2.608.414,28	49.222,224	52,9930	54,5830	52,9930	+0,40	-17,07
HGIF ASIA EX JAPAN EQUITY EC	In £ :	31/12/2018	2.048.072,57	49.222,224	41,6090	42,8570	41,6090	-0,01	-11,92
HGIF ASIA EX JAPAN EQUITY ACO	In € :	31/12/2018	10.744.520,96	598.613,904	17,9490	18,4870	17,9490	+0,37	-19,34
HGIF ASIA EX JAPAN EQUITY BCO	In € :	31/12/2018	2.116.796,93	280.184,902	7,5550	7,7820	7,5550	+0,37	-24,45
HGIF GLOBAL EMERGING MARKETS EQUITY CLASS EC EUR METOXIKO ΕΞΩΤ.	In € :	28/12/2018	3.001.897,47	242.909,057	12,3580	12,7290	12,3580	+0,00	-14,21
HGIF GLOBAL EMERGING MARKETS EQUITY CLASS EC USD METOXIKO ΕΞΩΤ.	In \$:	28/12/2018	3.432.579,15	242.909,057	14,1310	14,5550	14,1310	+0,00	-17,83
HGIF GEM DEBT TOTAL RETURN M1C	In € :	31/12/2018	53.416.906,92	4.105.400,507	13,0110	13,2390	13,0110	+0,12	+0,39
HGIF GEM DEBT TOTAL RETURN M1C	In \$:	31/12/2018	61.065.488,70	4.105.400,507	14,8740	15,1340	14,8740	+0,10	-4,43
HGIF GEM DEBT TOTAL RETURN M1C	In £ :	31/12/2018	47.948.355,69	4.105.400,507	11,6790	11,8830	11,6790	-0,30	+1,51
HGIF CHINESE EQUITY CLASS EC EUR METOXIKO ΕΞΩΤΕΡΙΚΟΥ	In € :	31/12/2018	5.203.632,79	64.963,657	80,1010	82,5040	80,1010	+1,18	-17,05
HGIF CHINESE EQUITY CLASS EC USD METOXIKO ΕΞΩΤΕΡΙΚΟΥ	In \$:	31/12/2018	5.948.503,06	64.963,657	91,5670	94,3140	91,5670	+1,16	-21,03
HGIF CHINESE EQUITY CLASS EC GBP METOXIKO ΕΞΩΤΕΡΙΚΟΥ	In £ :	31/12/2018	4.670.608,14	64.963,657	71,8960	74,0530	71,8960	+0,75	-16,12
HGIF EURO RESERVE AC EUR	In € :	31/12/2018	47.529.858,54	2.782.993,282	17,0790	17,2070	17,0790	+0,00	-0,54
HGIF GLOBAL EMERGING MARKETS BOND PC	In € :	31/12/2018	29.857.122,32	955.785,206	31,2380	31,7850	31,2380	+0,16	-2,93
HGIF GLOBAL EMERGING MARKETS BOND PC	In \$:	31/12/2018	34.131.437,29	955.785,206	35,7100	36,3350	35,7100	+0,13	-7,59
HGIF GLOBAL EMERGING MARKETS BOND PC	In £ :	31/12/2018	26.799.534,31	955.785,206	28,0390	28,5300	28,0390	-0,27	-1,84
HGIF GLOBAL EMERGING MARKETS BOND AC	In € :	31/12/2018	31.709.369,63	1.035.612,729	30,6190	31,1550	30,6190	+0,16	-3,17
HGIF GLOBAL EMERGING MARKETS BOND AC	In \$:	31/12/2018	36.248.452,13	1.035.612,729	35,0020	35,6150	35,0020	+0,13	-7,82
HGIF GLOBAL EMERGING MARKETS BOND AC	In £ :	31/12/2018	28.461.693,90	1.035.612,729	27,4830	27,9640	27,4830	-0,27	-2,09
HGIF GLOBAL EMERGING MARKETS BOND ACH	In € :	31/12/2018	1.253.622,81	134.672,237	9,3090	9,4720	9,3090	+0,10	-10,58
HGIF US DOLLAR BOND CLASS AC	In € :	31/12/2018	635.953,94	45.575,028	13,9540	14,1980	13,9540	+0,32	+3,96
HGIF US DOLLAR BOND CLASS AC	In \$:	31/12/2018	726.967,27	45.575,028	15,9510	16,2300	15,9510	+0,30	-1,04
HGIF ECONOMIC SCALE US EQUITY CLASS EC USD	In \$:	28/12/2018	2.658.356,92	76.160,242	34,9050	35,9520	34,9050	+0,00	-12,22
HGIF ECONOMIC SCALE US EQUITY CLASS EC EUR	In € :	28/12/2018	2.324.853,27	76.160,242	30,5260	31,4420	30,5260	+0,00	-8,36
HGIF ECONOMIC SCALE US EQUITY CLASS ACH EUR	In € :	28/12/2018	37.347.883,64	1.297.950,237	28,7750	29,6380	28,7750	+0,00	-14,57

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HGIF EUROLAND EQUITY EC	In € :	31/12/2018	3.071.172,38	90.469,248	33,9470	34,9650	33,9470	+0,71	-19,07
HGIF EUROLAND EQUITY EC	In \$:	31/12/2018	3.510.854,76	90.469,248	38,8070	39,9710	38,8070	+0,68	-22,95
HGIF EUROLAND EQUITY EC	In £ :	31/12/2018	2.756.609,49	90.469,248	30,4700	31,3840	30,4700	+0,28	-18,16
HGIF ECONOMIC SCALE JAPAN EQUITY CLASS EC EUR	In € :	28/12/2018	697.667,44	78.663,575	8,8690	9,1350	8,8690	+0,00	-8,85
HGIF ECONOMIC SCALE JAPAN EQUITY CLASS EC USD	In \$:	28/12/2018	797.806,20	78.663,575	10,1420	10,4460	10,1420	+0,00	-12,69
HGIF LATIN AMERICAN EQUITY EC	In € :	28/12/2018	746.566,21	68.513,400	10,8970	11,2240	10,8970	+0,00	-1,40
HGIF LATIN AMERICAN EQUITY EC	In \$:	28/12/2018	853.649,17	68.513,400	12,4600	12,8340	12,4600	+0,00	-5,56
HGIF LATIN AMERICAN EQUITY EC	In £ :	28/12/2018	672.985,22	68.513,400	9,8230	10,1180	9,8230	+0,00	+0,05
HGIF BRIC EQUITY M2C EUR METOXIKO ΕΞΩΤΕΡΙΚΟΥ	In € :	28/12/2018	105.306.410,06	4.593.535,014	22,9250	23,6130	22,9250	+0,00	-2,73
HGIF BRIC EQUITY M2C USD METOXIKO ΕΞΩΤΕΡΙΚΟΥ	In \$:	28/12/2018	120.414.492,18	4.593.535,014	26,2140	27,0000	26,2140	+0,00	-6,83
HGIF BRIC MARKETS EQUITY CLASS EC EUR METOXIKO ΕΞΩΤΕΡΙΚΟΥ	In € :	28/12/2018	7.859.940,19	564.504,162	13,9240	14,3420	13,9240	+0,00	-4,17
HGIF BRIC MARKETS EQUITY CLASS EC USD METOXIKO ΕΞΩΤΕΡΙΚΟΥ	In \$:	28/12/2018	8.987.224,06	564.504,162	15,9210	16,3990	15,9210	+0,00	-8,22
HGIF BRIC MARKETS EQUITY CLASS EC GBP METOXIKO ΕΞΩΤΕΡΙΚΟΥ	In £ :	28/12/2018	7.085.461,74	564.504,162	12,5520	12,9290	12,5520	+0,00	-2,76
HGIF TURKEY EQUITY EC METOXIKO ΕΞΩΤΕΡΙΚΟΥ	In € :	31/12/2018	9.175.499,51	554.764,896	16,5390	17,0350	16,5390	-0,10	-32,26
HGIF TURKEY EQUITY EC METOXIKO ΕΞΩΤΕΡΙΚΟΥ	In \$:	31/12/2018	10.488.939,89	554.764,896	18,9070	19,4740	18,9070	-0,13	-35,52
HGIF INDIAN EQUITY CLASS EC EUR METOXIKO ΕΞΩΤΕΡΙΚΟΥ	In € :	31/12/2018	7.243.172,04	50.268,363	144,0900	148,4130	144,0900	+0,45	-11,28
HGIF INDIAN EQUITY CLASS EC USD METOXIKO ΕΞΩΤΕΡΙΚΟΥ	In \$:	31/12/2018	8.280.058,08	50.268,363	164,7170	169,6590	164,7170	+0,43	-15,54
HGIF INDIAN EQUITY CLASS EC GBP METOXIKO ΕΞΩΤΕΡΙΚΟΥ	In £ :	31/12/2018	6.501.311,17	50.268,363	129,3320	133,2120	129,3320	+0,02	-10,29
HGIF BRAZIL EQUITY EC METOXIKO ΕΞΩΤΕΡΙΚΟΥ	In € :	28/12/2018	5.068.798,99	296.072,839	17,1200	17,6340	17,1200	+0,00	+1,46
HGIF BRAZIL EQUITY EC METOXIKO ΕΞΩΤΕΡΙΚΟΥ	In \$:	28/12/2018	5.795.958,47	296.072,839	19,5760	20,1630	19,5760	+0,00	-2,82
HGIF BRAZIL EQUITY EC METOXIKO ΕΞΩΤΕΡΙΚΟΥ	In £ :	28/12/2018	4.569.320,96	296.072,839	15,4330	15,8960	15,4330	+0,00	+2,96
HGIF RUSSIA EQUITY EC METOXIKO ΕΞΩΤΕΡΙΚΟΥ	In € :	28/12/2018	4.024.181,92	824.171,141	4,8830	5,0290	4,8830	+0,00	-0,83
HGIF RUSSIA EQUITY EC METOXIKO ΕΞΩΤΕΡΙΚΟΥ	In \$:	28/12/2018	4.601.066,49	824.171,141	5,5830	5,7500	5,5830	+0,00	-5,02
HGIF RUSSIA EQUITY EC METOXIKO ΕΞΩΤΕΡΙΚΟΥ	In £ :	28/12/2018	3.626.955,69	824.171,141	4,4010	4,5330	4,4010	+0,00	+0,62

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HGIF GLOBAL EQUITY CLIMATE CHANGE EC METOXIKO ΕΞΩΤΕΡΙΚΟΥ	In € :	28/12/2018	544.816,37	81.420,095	6,6910	6,8920	6,6910	+0,00	-9,89
HGIF GLOBAL EQUITY CLIMATE CHANGE EC METOXIKO ΕΞΩΤΕΡΙΚΟΥ	In \$:	28/12/2018	622.984,61	81.420,095	7,6510	7,8810	7,6510	+0,00	-13,68
HGIF GLOBAL EQUITY CLIMATE CHANGE EC METOXIKO ΕΞΩΤΕΡΙΚΟΥ	In £ :	28/12/2018	491.157,13	81.420,095	6,0320	6,2130	6,0320	+0,00	-8,55
HGIF GLOBAL INFLATION LINKED BOND EC	In € :	31/12/2018	2.780.763,19	24.237,733	114,7290	116,7370	114,7290	-0,02	+5,12
HGIF GLOBAL INFLATION LINKED BOND EC	In \$:	31/12/2018	3.178.842,62	24.237,733	131,1530	133,4480	131,1530	-0,05	+0,08
HGIF GLOBAL INFLATION LINKED BOND EC	In £ :	31/12/2018	2.495.946,38	24.237,733	102,9780	104,7800	102,9780	-0,45	+6,30
HGIF GLOBAL INFLATION LINKED BOND ECH	In € :	31/12/2018	999.345,47	92.919,151	10,7550	10,9430	10,7550	-0,08	-2,75
HGIF GLOBAL INFLATION LINKED BOND ACH	In € :	31/12/2018	1.100.779,14	8.821,618	124,7820	126,9660	124,7820	-0,08	-2,47
HGIF EURO CREDIT BOND EC	In € :	31/12/2018	2.139.996,09	84.604,890	25,2940	25,7370	25,2940	-0,20	-3,29
HGIF EURO CREDIT BOND EC	In \$:	31/12/2018	2.446.350,39	84.604,890	28,9150	29,4210	28,9150	-0,23	-7,93
HGIF EUROLAND EQUITY SMALLER COMPANIES EC	In € :	31/12/2018	955.216,62	15.351,756	62,2220	64,0890	62,2220	+0,89	-20,99
HGIF EUROLAND EQUITY SMALLER COMPANIES EC	In \$:	31/12/2018	1.091.954,66	15.351,756	71,1290	73,2630	71,1290	+0,87	-24,78
HGIF GLOBAL EQUITY VOLATILITY FOCUSED EC	In € :	28/12/2018	21.869,98	2.492,521	8,7740	9,0370	8,7740	+0,00	-6,10
HGIF GLOBAL EQUITY VOLATILITY FOCUSED EC	In \$:	28/12/2018	25.008,15	2.492,521	10,0330	10,3340	10,0330	+0,00	-10,06
HGIF GLOBAL EQUITY VOLATILITY FOCUSED ECO	In € :	28/12/2018	11.851,04	1.271,714	9,3190	9,5990	9,3190	+0,00	-12,79
HGIF GLOBAL EQUITY VOLATILITY FOCUSED ECO	In \$:	28/12/2018	13.551,31	1.271,714	10,6560	10,9760	10,6560	+0,00	-16,47
HGIF GLOBAL HIGH INCOME BOND AC	In € :	31/12/2018	89.317.999,04	7.011.932,724	12,7380	12,9610	12,7380	-0,19	+1,73
HGIF GLOBAL HIGH INCOME BOND AC	In \$:	31/12/2018	102.100.752,39	7.011.932,724	14,5610	14,8160	14,5610	-0,22	-3,15
HGIF GLOBAL HIGH INCOME BOND ACH	In € :	31/12/2018	5.026.132,40	470.787,973	10,6760	10,8630	10,6760	-0,25	-5,91
HGIF GLOBAL HIGH INCOME BOND ACH	In \$:	31/12/2018	5.745.496,42	470.787,973	12,2040	12,4180	12,2040	-0,28	-10,43
HGIF GLOBAL SHORT DURATION BOND AC	In € :	31/12/2018	1.318.637,68	147.163,954	8,9600	9,1170	8,9600	+0,08	+6,24
HGIF GLOBAL SHORT DURATION BOND AC	In \$:	31/12/2018	1.507.456,00	147.163,954	10,2430	10,4220	10,2430	+0,06	+1,15

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