

## HSBC (HELLAS) AEDAK

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### MUTUAL FUNDS PRICES AS OF 06/02/2012

#### MUTUAL FUNDS : HSBC (HELLAS) AEDAK

MUTUAL FUNDS		Valuation Date	Fund Size	Shares	Net Price	Subscription Price	Redemption Price	Daily Returns %	Returns from 1/1/2012 %
HSBC Growth Greek Equity Fund	In €:	06/02/2012	31,831,994.44	1,401,487.097	22,7130	23,3376	22,7130	+3.18	+11.74
HSBC American Equity International Fund	In €:	06/02/2012	10,858,022.50	4,063,201.576	2,6723	2,7458	2,6723	+1.04	+6.76
HSBC Emerging Markets International Equity Fund	In €:	06/02/2012	11,589,462.95	2,235,491.590	5,1843	5,3269	5,1843	+0.59	+18.58
HSBC Pan-European International Equity Fund	In €:	06/02/2012	9,207,369.80	3,182,799.776	2,8929	2,9725	2,8929	+0.12	+9.17
HSBC Income Euro Bond Developed Countries Fund	In €:	06/02/2012	5,076,373.83	958,003.475	5,2989	5,3651	5,2989	+0.18	+0.91
HSBC International Dollar Bond Fund	In €:	06/02/2012	3,128,443.19	749,092.265	4,1763	4,2285	4,1763	+1.08	+0.75
HSBC Money Market Euro Short Term Fund	In €:	06/02/2012	45,302,794.05	22,584,995.749	2,0059	2,0159	2,0059	+0.00	+0.07
HSBC Balanced Fund	In €:	06/02/2012	10,907,466.04	1,725,272.484	6,3222	6,4486	6,3222	+0.11	+1.85



MUTUAL FUNDS DO NOT HAVE A GUARANTEED RETURN AND PREVIOUS PERFORMANCE DOES NOT GUARANTEE FUTURE PERFORMANCE