

HSBC (HELLAS) AEDAK

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MUTUAL FUNDS PRICES AS OF 06/02/2012

MUTUAL FUNDS : HSBC GLOBAL INVESTMENT FUNDS

MUTUAL FUNDS	Valuation Date	Fund Size	Shares	Net Price	Subscription Price	Redemption Price	Daily Returns %	Returns from 1/1/2012 %
HGIF GLOBAL EMERGING MARKETS EQUITY CLASS EC EUR INTERNATIONAL EQUITY In € :	06/02/2012	9,757,162.03	789,023.871	12.3660	12,7370	12,3660	+0.68	+21.60
HGIF GLOBAL EMERGING MARKETS EQUITY CLASS EC USD INTERNATIONAL EQUITY In \$:	06/02/2012	12,746,801.93	789,023.871	16.1550	16,6400	16,1550	-0.01	+23.27
HGIF CHINESE EQUITY CLASS EC EUR INTERNATIONAL EQUITY In € :	06/02/2012	18,693,401.92	352,784.089	52.9880	54,5780	52,9880	-0.14	+11.59
HGIF CHINESE EQUITY CLASS EC USD INTERNATIONAL EQUITY In \$:	06/02/2012	24,421,934.05	352,784.089	69.2260	71,3030	69,2260	-0.82	+12.71
HGIF CHINESE EQUITY CLASS EC GBP INTERNATIONAL EQUITY In £ :	06/02/2012	15,494,342.35	352,784.089	43.9200	45,2380	43,9200	-0.44	+10.71
HGIF JAPANESE EQUITY CLASS EC EUR INTERNATIONAL EQUITY In € :	06/02/2012	965,900.73	168,070.320	5.7470	5,9190	5,7470	+1.23	+4.49
HGIF JAPANESE EQUITY CLASS EC USD INTERNATIONAL EQUITY In \$:	06/02/2012	1,261,872.75	168,070.320	7.5080	7,7330	7,5080	+0.55	+5.54
HGIF BRIC EQUITY CLASS M2C EUR INTERNATIONAL EQUITY In € :	06/02/2012	546,992,438.54	30,383,305.582	18.0030	18,5430	18,0030	+0.80	+21.76
HGIF BRIC EQUITY CLASS M2C USD INTERNATIONAL EQUITY In \$:	06/02/2012	714,617,683.41	30,383,305.582	23.5200	24,2260	23,5200	+0.11	+23.43
HGIF INDIAN EQUITY CLASS EC EUR INTERNATIONAL EQUITY In € :	06/02/2012	43,150,218.00	408,779.389	105.5590	108,7260	105,5590	+2.18	+32.62
HGIF INDIAN EQUITY CLASS EC USD INTERNATIONAL EQUITY In \$:	06/02/2012	56,373,783.99	408,779.389	137.9080	142,0450	137,9080	+1.49	+33.95
HGIF BRIC MARKETS EQUITY CLASS EC EUR INTERNATIONAL EQUITY In € :	06/02/2012	20,941,230.06	1,909,136.836	10.9690	11,2980	10,9690	+0.11	+16.06
HGIF BRIC MARKETS EQUITY CLASS EC USD INTERNATIONAL EQUITY In \$:	06/02/2012	27,359,719.94	1,909,136.836	14.3310	14,7610	14,3310	-0.56	+17.66
HGIF BRIC MARKETS EQUITY CLASS EC GBP INTERNATIONAL EQUITY in £ :	06/02/2012	17,357,795.95	1,909,136.836	9.0920	9,3650	9,0920	-0.19	+15.00
HGIF US EQUITY CLASS EC USD INTERNATIONAL EQUITY In \$:	06/02/2012	5,199,802.58	245,260.956	21.2010	21,8370	21,2010	-0.13	+5.81
HGIF US EQUITY CLASS EC EUR INTERNATIONAL EQUITY In € :	06/02/2012	3,980,113.97	245,260.956	16.2280	16,7150	16,2280	+0.55	+4.76
HGIF CLIMATE CHANGE EC INTERNATIONAL EQUITY In € :	06/02/2012	2,009,054.56	469,434.779	4.2800	4,4080	4,2800	-0.23	+7.54
HGIF CLIMATE CHANGE EC INTERNATIONAL EQUITY In \$:	06/02/2012	2,623,506.06	469,434.779	5.5890	5,7570	5,5890	-1.03	+8.46
HGIF CLIMATE CHANGE EC INTERNATIONAL EQUITY In £ :	06/02/2012	1,666,388.71	469,434.779	3.5500	3,6570	3,5500	-0.56	+6.61



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HGIF TURKEY EQUITY EC INTERNATIONAL EQUITY	In €:	06/02/2012	20,028,224.82	999,691.753	20.0340	20,6350	20,0340	+0.92	+23.41
HGIF TURKEY EQUITY EC INTERNATIONAL EQUITY	In \$:	06/02/2012	26,165,455.14	999,691.753	26.1730	26,9580	26,1730	+0.23	+24.65
HGIF BRAZIL EQUITY EC INTERNATIONAL EQUITY	In €:	06/02/2012	39,556,305.75	1,467,656.314	26.9520	27,7610	26,9520	+0.46	+17.09
HGIF BRAZIL EQUITY EC INTERNATIONAL EQUITY	In \$:	06/02/2012	51,677,689.29	1,467,656.314	35.2110	36,2670	35,2110	-0.22	+18.70
HGIF BRAZIL EQUITY EC INTERNATIONAL EQUITY	In £:	06/02/2012	32,786,001.56	1,467,656.314	22.3390	23,0090	22,3390	+0.16	+16.02
HGIF RUSSIA EQUITY EC INTERNATIONAL EQUITY	In €:	06/02/2012	13,433,609.26	2,446,950.385	5.4900	5,6550	5,4900	+0.55	+19.35
HGIF RUSSIA EQUITY EC INTERNATIONAL EQUITY	In \$:	06/02/2012	17,556,675.13	2,446,950.385	7.1750	7,3900	7,1750	-0.08	+20.51
HGIF RUSSIA EQUITY EC INTERNATIONAL EQUITY	In £:	06/02/2012	11,133,501.30	2,446,950.385	4.5500	4,6870	4,5500	+0.22	+18.18
HGIF EURO RESERVE AC EUR	In €:	06/02/2012	95,299,948.73	5,493,603.882	17.3470	17,4340	17,3470	+0.00	+0.02
HGIF GLOBAL EMERGING MARKETS BOND AC	In €:	06/02/2012	28,215,951.02	1,222,158.342	23.0870	23,4330	23,0870	+0.93	+2.28
HGIF GLOBAL EMERGING MARKETS BOND AC	In \$:	06/02/2012	36,862,715.58	1,222,158.342	30.1620	30,6140	30,1620	+0.25	+3.31
HGIF GLOBAL EMERGING MARKETS BOND AC	In £:	06/02/2012	23,387,206.60	1,222,158.342	19.1360	19,4230	19,1360	+0.63	+1.48
HGIF GLOBAL EMERGING MARKETS BOND PC	In €:	06/02/2012	176,774,066.55	7,635,411.425	23.1520	23,4990	23,1520	+0.93	+2.31
HGIF GLOBAL EMERGING MARKETS BOND PC	In \$:	06/02/2012	230,947,010.66	7,635,411.425	30.2470	30,7010	30,2470	+0.25	+3.34
HGIF GLOBAL EMERGING MARKETS BOND PC	In £:	06/02/2012	146,522,733.98	7,635,411.425	19.1900	19,4780	19,1900	+0.63	+1.51

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HGIF ASIA EX JAPAN EQUITY EC	In €:	06/02/2012	4,791,064.43	136,587.968	35.0770	36,1290	35,0770	+0.69	+13.00
HGIF ASIA EX JAPAN EQUITY EC	In \$:	06/02/2012	6,259,238.78	136,587.968	45.8260	47,2010	45,8260	+0.01	+14.56
HGIF ASIA EX JAPAN EQUITY EC	In £:	06/02/2012	3,971,132.29	136,587.968	29.0740	29,9460	29,0740	+0.39	+11.97
HGIF GEM DEBT TOTAL RETURN M1C	In €:	06/02/2012	99,917,669.83	9,746,434.501	10.2520	10,4060	10,2520	+0.57	+3.21
HGIF GEM DEBT TOTAL RETURN M1C	In \$:	06/02/2012	130,666,816.17	9,746,434.501	13.4070	13,6080	13,4070	+0.23	+3.98
HGIF GEM DEBT TOTAL RETURN M1C	In £:	06/02/2012	82,725,437.13	9,746,434.501	8.4880	8,6150	8,4880	+0.26	+2.30
HGIF EUROLAND EQUITY EC	In €:	06/02/2012	846,222.11	36,298.537	23.3130	24,0120	23,3130	-0.42	+9.45
HGIF EUROLAND EQUITY EC	In \$:	06/02/2012	1,105,537.12	36,298.537	30.4570	31,3710	30,4570	-1.09	+10.54
HGIF EUROLAND EQUITY EC	In £:	06/02/2012	701,391.92	36,298.537	19.3230	19,9030	19,3230	-0.72	+8.59
HGIF LATIN AMERICAN EQUITY EC	In €:	03/02/2012	1,422,669.93	100,359.167	14.1760	14,6010	14,1760	+0.00	+14.89
HGIF LATIN AMERICAN EQUITY EC	In \$:	03/02/2012	1,871,368.94	100,359.167	18.6470	19,2060	18,6470	+0.00	+17.27
HGIF LATIN AMERICAN EQUITY EC	In £:	03/02/2012	1,182,714.80	100,359.167	11.7850	12,1390	11,7850	+0.00	+14.18
HGIF EURO CREDIT BOND EC	In €:	06/02/2012	2,684,486.58	132,871.976	20.2040	20,5070	20,2040	+0.18	+4.68
HGIF EURO CREDIT BOND EC	In \$:	06/02/2012	3,507,211.83	132,871.976	26.3960	26,7920	26,3960	-0.50	+5.74
HGIF GLOBAL INFLATION LINKED BOND EC	In €:	06/02/2012	1,483,410.72	17,048.783	87.0100	88,3150	87,0100	+0.73	-0.03
HGIF GLOBAL INFLATION LINKED BOND EC	In \$:	06/02/2012	1,937,998.28	17,048.783	113.6740	115,3790	113,6740	+0.05	+0.98
HGIF GLOBAL INFLATION LINKED BOND EC	In £:	06/02/2012	1,229,555.01	17,048.783	72.1200	73,2020	72,1200	+0.43	-0.81

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