

HSBC Bank plc

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## ΑΜΟΙΒΑΙΑ ΚΕΦΑΛΑΙΑ

### JP MORGAN INTL. INVESTMENT FUNDS

06/02/2012

ISIN	ΟΝΟΜΑ ΑΜΟΙΒΑΙΟΥ	ΝΟΜΙΣΜΑ	ΕΝΕΡΓΗΤΙΚΟ	ΜΕΡΙΔΙΑ	ΚΑΘΑΡΗ ΤΙΜΗ	ΤΙΜΗ ΔΙΑΘΕΣΗΣ	ΤΙΜΗ ΕΞΑΓΟΡΑΣ	Δ % ΑΠΟ ΠΡΟΗΓ/ΝΗ ΜΕΡΑ	Δ % ΑΠΟ ΑΡΧΗ ΕΤΟΥΣ	ΤΙΜΗ ΠΡΟΗΓΟΥ- ΜΕΝΗΣ	ΤΙΜΗ ΑΡΧΗ ΕΤΟΥΣ	ΗΜΕΡ. ΕΝΑΡΞΗΣ
LU0070211940	JPM Global Capital Preservation (EUR) A (acc) - EUR	EUR	506,254,270	476420.80	1062.62	1081.22	1062.62	0.06%	0.25%	1061.94	1060.00	30/06/1995
LU0235842555	JPM Global Capital Preservation (USD) A (acc)	USD	48,036,791	416949.84	115.21	117.23	115.21	0.32%	1.04%	114.84	114.02	28/11/2005
LU0095938881	JPM Global Capital Appreciation A (acc) - EUR	EUR	23,845,193	191512.27	124.51	126.69	124.51	0.06%	2.93%	124.44	120.97	23/10/1998
LU0210535547	JPM UK Equity A (acc) - GBP	GBP	2,277,152	205333.85	11.09	11.39	11.09	0.18%	5.52%	11.07	10.51	1/4/1992
LU0210535463	JPM Sterling Bond A (acc) - GBP	GBP	26,255,713	2274009.43	11.55	11.66	11.55	-0.23%	0.41%	11.57	11.50	1/2/1992
LU0210532528	JPM Emerging Markets Debt A (acc) - EUR	EUR	31,791,938	2673838.34	11.89	12.01	11.89	0.51%	4.02%	11.83	11.43	14/03/1997
LU0210529144	JPM Eastern Europe Equity A (acc) - EUR	EUR	96,880,507	5532867.35	17.51	17.99	17.51	0.00%	18.15%	17.51	14.82	4/7/1994
LU0210533419	JPM Global Dynamic A (acc) - USD	USD	66,274,891	5569318.58	11.90	12.23	11.90	0.00%	8.58%	11.90	10.96	8/12/2000
LU0208853274	JPM Global Natural Resources A (acc) - EUR	EUR	733,060,285	32551522.44	22.52	23.14	22.52	0.76%	17.78%	22.35	19.12	20/12/2004
LU0210526801	JF Greater China A (acc) - USD	USD	208,478,508	10408312.95	20.03	20.58	20.03	-0.30%	12.09%	20.09	17.87	18/05/2001
LU0258923563	JPM Global Real Estate Securities (USD) A (acc)	USD	21,059,828	2492287.37	8.45	8.68	8.45	0.12%	10.31%	8.44	7.66	01/09/2006
LU0258924702	JPM Global Real Estate Securities (EUR) (hedged)	EUR	3,242,582	585303.67	5.54	5.69	5.54	0.18%	9.06%	5.53	5.08	01/08/2008
LU0218006517	JPM Global Capital Preservation (EUR) A (acc) - USD	USD	4,673,628	33435.60	139.78	142.23	139.78	-0.21%	0.90%	140.07	138.54	28/11/2005
LU0289089384	JPM Europe 130/30 A (acc) EUR	EUR	4,144,343	509759.29	8.13	8.35	8.13	0.37%	6.83%	8.10	7.61	25/06/2007
LU0336375786	JPM Europe 130/30 A (acc) USD	USD	122,567	10575.21	11.59	11.91	11.59	0.00%	7.51%	11.59	10.78	25/06/2007
LU0266512127	JPM Global Natural Resources A (acc) USD	USD	946,253,439	52482165.22	18.03	18.53	18.03	0.50%	18.54%	17.94	15.21	20/12/2004
LU0210535208	JPM Middle East Equity A (acc) USD	USD	23,423,383	1559479.57	15.02	15.43	15.02	0.47%	12.34%	14.95	13.37	31/03/2005
LU0273792142	JPM Highbridge Statistical Market Neutral A(acc) - EUR	EUR	147,529,225	1381359.78	106.80	109.74	106.80	0.14%	1.60%	106.65	105.12	06/11/2006
LU0273793033	JPM Highbridge Statistical Market Neutral A(acc) - USD	USD	3,175,788	22773.67	139.45	143.28	139.45	-0.12%	2.26%	139.62	136.37	06/11/2006
LU0318934451	JP Morgan Brazil Alpha Plus A (Acc) USD	USD	388,336,139	34641939.21	11.21	11.52	11.21	0.27%	18.12%	11.18	9.49	18/10/2007
LU0323455575	JPM Highbridge Statistical Market Neutral USD Hedged	USD	14,349,087	94414.31	151.98	156.16	151.98	0.15%	1.61%	151.75	149.57	24/07/2008
LU0355584466	JPM Africa Equity A (acc) - USD	USD	89,641,459	8866613.11	10.11	10.39	10.11	-0.30%	9.18%	10.14	9.26	14/05/2008
LU0356903954	JPM Emerging Markets Infrastructure Equity A(acc) - USD	USD	98,933,511	12382166.58	7.99	8.21	7.99	-0.25%	15.97%	8.01	6.89	28/04/2008
LU0441852612	JF ASEAN Equity A (acc) - EUR	EUR	37,487,249	3023165.22	12.40	12.74	12.40	0.40%	10.22%	12.35	11.25	04/09/2009
LU0441851309	JF ASEAN Equity A (acc) - USD	USD	115,146,819	7107828.32	16.20	16.65	16.20	0.12%	10.88%	16.18	14.61	04/09/2009
LU0578697632	JPM Highbridge Diversified Commodities A (acc) - EUR (hedged)	EUR	15,843,227	254387.08	62.28	63.99	62.28	0.10%	2.99%	62.22	60.47	04/03/2011
LU0578697558	JPM Highbridge Diversified Commodities A (acc) - USD	USD	33,355,889	381166.60	87.51	89.92	87.51	0.10%	3.07%	87.42	84.90	04/03/2011

ΤΑ ΑΜΟΙΒΑΙΑ ΚΕΦΑΛΑΙΑ ΔΕΝ ΕΧΟΥΝ ΕΓΓΥΗΜΕΝΗ ΑΠΟΔΟΣΗ & ΟΙ ΠΡΟΗΓΟΥΜΕΝΕΣ ΑΠΟΔΟΣΕΙΣ ΔΕΝ ΔΙΑΣΦΑΛΙΖΟΥΝ ΤΙΣ ΜΕΛΛΟΝΤΙΚΕΣ

HSBC 

Η Δική σου Παγκόσμια Τράπεζα