

HSBC (HELLAS) AEDAK

15 VALAORITOU, 106 71, ATHENS

Tel : +30 210 3646 484-91

FAX : +30 210 3643 855

<http://www.hsbc.gr>

MUTUAL FUNDS PRICES AS OF 06/02/2012

MUTUAL FUNDS : HSBC World Selection

| MUTUAL FUNDS | | Valuation Date | Fund Size | Shares | Net Price | Subscription Price | Redemption Price | Daily Returns % | Returns from 1/1/2012 % |
|--|---------|----------------|----------------|----------------|-----------|--------------------|------------------|-----------------|-------------------------|
| HSBC PORTFOLIOS - WORLD SELECTION 1 AC USD | In \$: | 06/02/2012 | 43,265,481.00 | 3,917,494.030 | 11.0442 | 11.3479 | 11.0442 | +0.04 | +2.60 |
| HSBC PORTFOLIOS - WORLD SELECTION 2 AC USD | In \$: | 06/02/2012 | 56,174,803.30 | 5,117,580.061 | 10.9768 | 11.3061 | 10.9768 | +0.26 | +4.30 |
| HSBC PORTFOLIOS - WORLD SELECTION 3 AC USD | In \$: | 06/02/2012 | 65,704,252.77 | 6,035,588.757 | 10.8861 | 11.2399 | 10.8861 | +0.51 | +6.04 |
| HSBC PORTFOLIOS - WORLD SELECTION 4 AC USD | In \$: | 06/02/2012 | 31,087,510.93 | 2,878,732.205 | 10.7990 | 11.1770 | 10.7990 | +0.70 | +7.47 |
| HSBC PORTFOLIOS - WORLD SELECTION 5 AC USD | In \$: | 06/02/2012 | 38,449,338.84 | 3,645,241.783 | 10.5478 | 10.9433 | 10.5478 | +0.91 | +9.70 |
| HSBC PORTFOLIOS - WORLD SELECTION 1 ACHEUR | In € : | 06/02/2012 | 180,571,444.16 | 16,332,734.326 | 11.0558 | 11.3598 | 11.0558 | +0.04 | +2.55 |
| HSBC PORTFOLIOS - WORLD SELECTION 2 ACHEUR | In € : | 06/02/2012 | 127,923,629.29 | 11,644,240.787 | 10.9860 | 11.3156 | 10.9860 | +0.26 | +4.25 |
| HSBC PORTFOLIOS - WORLD SELECTION 3 ACHEUR | In € : | 06/02/2012 | 114,689,713.17 | 10,540,074.547 | 10.8813 | 11.2349 | 10.8813 | +0.51 | +5.98 |
| HSBC PORTFOLIOS - WORLD SELECTION 4 ACHEUR | In € : | 06/02/2012 | 48,912,236.58 | 4,532,562.025 | 10.7913 | 11.1690 | 10.7913 | +0.70 | +7.44 |
| HSBC PORTFOLIOS - WORLD SELECTION 5 ACHEUR | In € : | 06/02/2012 | 36,377,180.55 | 3,450,657.891 | 10.5421 | 10.9374 | 10.5421 | +0.92 | +9.69 |
| HSBC PORTFOLIOS - WORLD SELECTION 1 ACHGBP | In £ : | 06/02/2012 | 12,175,394.55 | 1,098,010.078 | 11.0886 | 11.3935 | 11.0886 | +0.04 | +2.60 |
| HSBC PORTFOLIOS - WORLD SELECTION 2 ACHGBP | In £ : | 06/02/2012 | 23,623,911.35 | 2,147,101.289 | 11.0027 | 11.3328 | 11.0027 | +0.26 | +4.30 |
| HSBC PORTFOLIOS - WORLD SELECTION 3 ACHGBP | In £ : | 06/02/2012 | 23,820,011.45 | 2,186,867.002 | 10.8923 | 11.2463 | 10.8923 | +0.51 | +6.04 |
| HSBC PORTFOLIOS - WORLD SELECTION 4 ACHGBP | In £ : | 06/02/2012 | 19,313,702.06 | 1,789,316.379 | 10.7939 | 11.1717 | 10.7939 | +0.70 | +7.48 |
| HSBC PORTFOLIOS - WORLD SELECTION 5 ACHGBP | In £ : | 06/02/2012 | 22,544,333.46 | 2,138,504.990 | 10.5421 | 10.9374 | 10.5421 | +0.92 | +9.72 |

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

