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ΑΜΟΙΒΑΙΑ ΚΕΦΑΛΑΙΑ
SCHRODERS INTL. INVESTMENT FUNDS
29/07/2010

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
LU0106250508	Schroders ISF Asian Bond A Acc	USD	196,301,714	16,063,970	12.22	12.34	12.22	0.00%	6.26%	12.22	11.50	19/10/1998
LU0161305163	Schroders ISF European Equity Alpha A Acc	EUR	220,995,037	5,966,389	37.04	37.97	37.04	0.57%	2.46%	36.83	36.15	31/01/2003
LU0106259046	Schroders ISF Latin American A Acc	USD	207,628,699	4,160,896	49.9	51.15	49.90	0.34%	-0.06%	49.73	49.93	16/07/1998
LU0106259558	Schroders ISF Pacific Equity A Acc	USD	118,366,615	12,041,365	9.83	10.08	9.83	0.20%	0.41%	9.81	9.79	29/10/1993
LU0140636845	Schroders ISF Greater China A Acc	USD	880,078,777	25,333,298	34.74	35.61	34.74	0.40%	-2.50%	34.6	35.63	12/05/1997
LU0107768052	Schroders ISF Converging Europe Bond A Acc	EUR	46,936,880	2,633,944	17.82	18.00	17.82	0.00%	1.02%	17.82	17.64	31/03/2000
LU0205193047	Schroders US Small & Mid Cap A Acc	USD	565,795,205	4,279,519	132.21	135.52	132.21	-0.59%	0.25%	132.99	131.88	10/12/2004
LU0314587907	Schroders ISF Middle East A (acc) USD	USD	97,058,835	12,027,117	8.07	8.27	8.07	0.50%	10.10%	8.03	7.33	03/09/2007
LU0316459139	Schroders ISF Middle East A (acc) EUR	EUR	17,593,223	2,099,430	8.38	8.59	8.38	-0.12%	21.27%	8.39	6.91	03/09/2007
LU0177592218	Schroders ISF Emerg. Mkt Debt Abs. Rt. A EUR Hedged	EUR	836,415,409	29,628,601	28.23	28.51	28.23	0.04%	0.18%	28.22	28.18	23/02/1995
LU0106253197	Schroders ISF Emerg. Markets Debt Abs. Rt. A USD	USD	478,661,212	18,255,576	26.22	26.48	26.22	0.04%	0.34%	26.21	26.13	23/02/1995
LU0113257694	Schroders ISF Euro Corporate EUR	EUR	2,272,127,493	142,721,576	15.92	16.08	15.92	0.06%	3.04%	15.91	15.45	24/02/1995
LU0269888532	Schroders AS Agriculture Fund A Acc	USD	511,690,329	5,046,753	101.39	103.92	101.39	1.72%	-5.75%	99.68	107.58	27/10/2006
LU0269889266	Schroders AS Agriculture Fund EUR Hedged A Acc	EUR	99,805,231	1,030,088	96.89	99.31	96.89	1.70%	-6.25%	95.27	103.35	27/10/2006
LU0232504117	Schroders AS Commodity Fund A Acc	USD	1,421,312,100	12,342,064	115.16	118.04	115.16	0.95%	-7.78%	114.08	124.87	31/10/2005
LU0233036713	Schroders AS Commodity Fund EUR Hedged A Acc	EUR	458,587,934	4,332,023	105.86	108.51	105.86	0.94%	-8.28%	104.87	115.42	31/10/2005
LU0371150292	Schroders AS Gold & Metals Euro Hedged EUR	EUR	35,946,415	3,911,471	9.19	9.42	9.19	0.55%	-4.87%	9.14	9.66	01/11/2005
LU0371156497	Schroders AS Gold & Metals USD	USD	94,192,736	9,842,501	9.57	9.81	9.57	0.63%	-4.30%	9.51	10.00	02/11/2005

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

HSBC 

Η Δική σου Παγκόσμια Τράπεζα