

HSBC Bank plc
 Αντιπρόσωπος Διάθεσης
 Μεσογείων 109-111
 Τηλ: 210-6961206
 Fax: 210-6928679

ΑΜΟΙΒΑΙΑ ΚΕΦΑΛΑΙΑ
 SCHRODERS 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
LU0106250508	Schroders ISF Asian Bond A Acc	USD	120,982,112	9,733,074	12.43	12.55	12.43	-0.16%	2.47%	12.45	12.13	19/10/1998
LU0161305163	Schroders ISF European Equity Alpha A Acc	EUR	140,309,035	3,866,328	36.29	37.29	36.29	0.17%	9.67%	36.23	33.09	31/01/2003
LU0106259046	Schroders ISF Latin American A Acc	USD	194,207,167	3,709,075	52.36	53.80	52.36	0.58%	15.64%	52.06	45.28	16/07/1998
LU0106259558	Schroders ISF Pacific Equity A Acc	USD	107,694,765	9,781,541	11.01	11.31	11.01	0.27%	11.32%	10.98	9.89	29/10/1993
LU0140636845	Schroders ISF Greater China A Acc	USD	757,484,745	21,434,203	35.34	36.31	35.34	-0.37%	12.87%	35.47	31.31	12/05/1997
LU0107768052	Schroders ISF Converging Europe Bond A Acc	EUR	28,706,278	1,643,176	17.47	17.64	17.47	0.06%	-0.06%	17.46	17.48	31/03/2000
LU0205193047	Schroders US Small & Mid Cap A Acc	USD	298,306,563	1,865,465	159.91	164.31	159.91	0.27%	7.69%	159.48	148.49	10/12/2004
LU0314587907	Schroders ISF Middle East A (acc) USD	USD	75,337,100	9,393,653	8.02	8.24	8.02	-0.62%	10.16%	8.07	7.28	03/09/2007
LU0316459139	Schroders ISF Middle East A (acc) EUR	EUR	33,868,656	4,051,275	8.36	8.59	8.36	0.12%	9.57%	8.35	7.63	03/09/2007
LU0177592218	Schroders ISF Emerg. Mkt Debt Abs. Rt. A EUR Hedged	EUR	693,775,868	24,671,973	28.12	28.40	28.12	0.00%	0.14%	28.12	28.08	23/02/1995
LU0106253197	Schroders ISF Emerg. Markets Debt Abs. Rt. A USD	USD	378,747,651	14,511,404	26.10	26.36	26.10	-0.04%	0.15%	26.11	26.06	23/02/1995
LU0113257694	Schroders ISF Euro Corporate EUR	EUR	1,579,167,319	97,000,450	16.28	16.44	16.28	0.18%	3.50%	16.25	15.73	24/02/1995
LU0269888532	Schroders AS Agriculture Fund A Acc	USD	358,962,350	3,086,255	116.31	119.51	116.31	0.26%	0.98%	116.01	115.18	27/10/2006
LU0269889266	Schroders AS Agriculture Fund EUR Hedged A Acc	EUR	57,225,335	518,345	110.40	113.44	110.40	0.26%	0.89%	110.11	109.43	27/10/2006
LU0232504117	Schroders AS Commodity Fund A Acc	USD	929,718,973	6,937,684	134.01	137.70	134.01	-0.10%	2.97%	134.14	130.14	31/10/2005
LU0233036713	Schroders AS Commodity Fund EUR Hedged A Acc	EUR	256,951,202	2,106,157	122.00	125.36	122.00	-0.09%	2.89%	122.11	118.57	31/10/2005
LU0371150292	Schroders AS Gold & Metals Euro Hedged EUR	EUR	33,816,681	2,815,710	12.01	12.34	12.01	-2.20%	9.18%	12.28	11.00	01/11/2005
LU0371156497	Schroders AS Gold & Metals USD	USD	278,170,069	22,147,298	12.56	12.91	12.56	-2.10%	9.22%	12.83	11.50	02/11/2005

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

HSBC 
 Η Δική σου Παγκόσμια Τράπεζα