

ΑΜΟΙΒΑΙΑ ΚΕΦΑΛΑΙΑ  
SCHRODERS INTL. INVESTMENT FUNDS

23/6/2017

Ημερομηνία  
Καθαρής 22/6/2017  
Παρούσας Αξίας:

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	45.332.278	3.499.157	12,96	13,18	12,96	-0,11%	1,21%	12,97	12,80	19/10/1998
LU0161305163	SISF European Value A (acc) EUR	EUR	440.598.354	6.712.550	65,64	67,61	65,64	-0,22%	4,23%	65,79	62,97	31/1/2003
LU0106259046	Schroders ISF Latin American A Acc	USD	47.738.437	1.438.191	33,19	34,19	33,19	-0,54%	8,01%	33,37	30,73	16/7/1998
LU0106259558	Schroders ISF Asian Opportunities A Acc	USD	225.809.830	12.867.097	17,55	17,86	17,55	0,84%	29,38%	17,40	13,56	29/10/1993
LU0140636845	Schroders ISF Greater China A Acc	USD	404.627.419	7.240.112	55,89	57,56	55,89	0,89%	25,52%	55,40	44,52	12/5/1997
LU0107768052	Schroders ISF Wealth Preservation A Acc	EUR	9.189.466	500.437	18,36	18,68	18,36	0,10%	-0,66%	18,34	18,49	31/3/2000
LU0205193047	Schroders US Small & Mid Cap A Acc	USD	446.995.704	1.501.454	297,71	306,64	297,71	-0,44%	6,17%	299,03	280,40	10/12/2004
LU0314587907	Schroders ISF Middle East A (acc) USD	USD	35.771.731	2.957.343	12,10	12,46	12,10	0,88%	11,98%	11,99	10,80	3/9/2007
LU0316459139	Schroders ISF Middle East A (acc) EUR	EUR	6.981.317	474.719	14,71	15,15	14,71	0,77%	5,79%	14,59	13,90	3/9/2007
LU0177592218	Schroders ISF Emerg. Mkt Debt Abs. Rt. A EUR Hedged	EUR	189.280.952	6.586.045	28,74	29,24	28,74	-0,14%	3,83%	28,78	27,68	23/2/1995
LU0106253197	Schroders ISF Emerg. Markets Debt Abs. Rt. A USD	USD	107.411.969	3.869.935	27,76	28,24	27,76	-0,12%	4,79%	27,79	26,49	23/2/1995
LU0113257694	Schroders ISF Euro Corporate EUR	EUR	1.496.966.034	67.862.533	22,06	22,44	22,06	0,06%	3,01%	22,05	21,41	24/2/1995
LU0269888532	Schroders AS Agriculture Fund A Acc	USD	53.447.152	749.609	71,30	73,44	71,30	-1,71%	-3,67%	72,54	74,02	27/10/2006
LU0269889266	Schroders AS Agriculture Fund EUR Hedged A Acc	EUR	5.240.302	80.682	64,95	66,90	64,95	-1,72%	-4,56%	66,09	68,05	27/10/2006
LU0232504117	Schroders AS Commodity Fund A Acc	USD	113.006.931	1.798.614	62,83	64,71	62,83	-0,76%	-11,02%	63,31	70,61	31/10/2005
LU0233036713	Schroders AS Commodity Fund EUR Hedged A Acc	EUR	9.140.917	167.447	54,59	56,23	54,59	-0,76%	-11,78%	55,01	61,88	31/10/2005
LU1223082196	SISF Global Gold A acc USD	EUR	48.056.012	563.635	85,26	87,82	85,26	1,74%	3,92%	83,80	82,05	29/6/2016
LU1223083087	SISF Global Gold A acc EUR Hedged	USD	7.433.422	89.278	83,26	85,76	83,26	1,73%	2,81%	81,85	80,99	29/6/2016
LU0224508324	SISF Global Cities Real Estate A (acc) USD	USD	27.769.103	179.320	154,86	157,57	154,86	-0,34%	7,20%	155,39	144,45	24/2/1995
LU0224509132	SISF Global Cities Real Estate A (acc) EUR Hedged	EUR	21.385.543	153.327	139,48	141,92	139,48	-0,36%	6,36%	139,98	131,14	24/2/1995
LU0106234643	SISF Euro Short Term Bond A Acc.	EUR	250.880.023	34.600.800	7,25	7,38	7,25	0,01%	-0,02%	7,25	7,25	31/12/2013
LU0106235293	SISF Euro Equity EUR A Acc.	EUR	1.191.084.454	31.258.203	38,10	38,77	38,10	0,09%	14,46%	38,07	33,29	31/12/2013
LU0136043394	SISF EURO Liquidity	EUR	135.475.012	1.127.844	120,12	122,22	120,12	0,00%	-0,28%	120,12	120,45	31/12/2013
LU0776416371	SISF Global Multi Asset Flexible USD	USD	73.420.760	434.251	169,07	172,03	169,07	0,15%	3,39%	168,82	163,53	31/12/2013
LU0150928074	SISF Euro Equity A1 Acc USD	USD	23.268.159	589.802	39,45	40,14	39,45	0,20%	20,88%	39,37	32,64	31/12/2013
LU0334663233	SISF US SML MID CAP EQ H ACEUR	EUR	44.147.939	234.385	188,36	191,65	188,36	-0,46%	5,30%	189,22	178,88	31/12/2013
LU0106260564	SISF US DOLLAR BOND A ACC USD	USD	181.430.182	8.091.254	22,42	22,82	22,42	0,06%	3,28%	22,41	21,71	31/12/2013
LU0232931963	SISF BRIC A ACC EUR	EUR	107.654.785	602.662	178,63	181,76	178,63	0,32%	10,20%	178,06	162,10	31/12/2013

ΟΙ ΟΣΕΚΑ ΔΕΝ ΕΧΟΥΝ ΕΓΓΥΗΜΕΝΗ ΑΠΟΔΟΣΗ & ΟΙ ΠΡΟΗΓΟΥΜΕΝΕΣ ΑΠΟΔΟΣΕΙΣ ΔΕΝ ΔΙΑΣΦΑΛΙΖΟΥΝ ΤΙΣ ΜΕΛΛΟΝΤΙΚΕΣ  
ΤΑ ΠΑΡΑΠΑΝΩ Α/Κ ΕΝΔΕΧΕΤΑΙ ΝΑ ΜΗΝ ΕΙΝΑΙ ΟΛΑ ΠΡΟΣ ΔΙΑΘΕΣΗ

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LU0321374661	SISF European Dividend Maximiser EUR A1 dist	EUR	147.193.881	2.907.717	50,62	51,51	50,62	-0,40%	-0,50%	50,83	50,87	31/12/2013
LU0308882355	SISF Global Dividend Maximiser USD A1 dist	USD	271.348.265	56.625.264	4,79	4,88	4,79	-0,21%	1,82%	4,80	4,71	31/12/2013
LU0228659784	SISF BRIC Fund A Acc USD	USD	352.370.448	1.766.941	199,42	202,91	199,42	0,43%	16,65%	198,56	170,95	31/12/2013
LU0671501392	SISF Global Dividend Maximiser EUR Hedged A1 dist	EUR	93.644.705	9.905.405	9,45	9,62	9,45	-0,23%	0,96%	9,48	9,36	1/1/2014
LU0180781477	SISF Global Inflation Linked Bond A1 Acc EUR	EUR	45.913.830	1.535.071	29,91	30,43	29,91	0,65%	0,68%	29,72	29,71	2/1/2014
LU0106238719	SISF Italian Equity A Acc EUR	EUR	99.654.102	2.915.073	34,19	34,78	34,19	0,28%	13,82%	34,09	30,03	31/12/2013
LU0776413279	SISF Global Multi-Asset Conservative EUR A1 Acc	EUR	4.663.883	37.285	125,09	127,28	125,09	-0,04%	0,71%	125,14	124,21	31/12/2013
LU0352097439	SISF GLB CONV BND EUR	EUR	67.455.910	491.724	137,18	139,58	137,18	0,09%	3,16%	137,06	132,99	31/12/2014
LU0306804302	SISF Global Climate Change Equity EUR Hdg A Acc	EUR	5.724.564	463.464	12,35	12,57	12,35	0,31%	13,52%	12,31	10,88	31/12/2014
LU0106258311	SISF Global Corporate Bond A Acc USD	USD	283.841.889	25.649.677	11,07	11,26	11,07	0,07%	3,43%	11,06	10,70	31/12/2014
LU0201324851	SISF Global Corporate Bond A Acc EUR Hdg	EUR	150.253.138	943.790	159,20	161,99	159,20	0,05%	2,59%	159,12	155,18	31/12/2014
LU0306807586	SISF Global Dividend Maximiser USD A dist	USD	1.076.229.069	214.953.477	5,01	5,09	5,01	-0,21%	2,06%	5,02	4,91	31/12/2014
LU0106237406	Schroder ISF European Smaller Companies A Acc EUR	EUR	114.505.684	2.570.516	44,55	45,33	44,55	-0,10%	16,09%	44,59	38,37	31/12/2014
LU0757359368	Schroder ISF Global Multi-Asset Income A Acc USD	USD	519.574.243	4.304.397	120,71	122,82	120,71	0,02%	3,36%	120,69	116,78	31/12/2014
LU0757360457	Schroder ISF Global Multi-Asset Income A Acc EURH	EUR	120.361.738	1.028.081	117,07	119,12	117,07	0,00%	2,49%	117,08	114,23	31/12/2014
LU0201322137	Schroder ISF Strategic Bond A Acc USD	USD	39.730.363	273.736	145,14	147,68	145,14	-0,03%	1,34%	145,19	143,22	31/12/2014
LU0201323531	Schroder ISF Strategic Bond A Acc EURH	EUR	89.621.361	662.771	135,22	137,59	135,22	-0,05%	0,54%	135,29	134,50	31/12/2014
LU0236737465	Schroder ISF Japanese Equity A Acc EURH	EUR	74.118.939.857	706.645.729	104,89	106,72	104,89	0,01%	7,07%	104,87	97,96	31/12/2014
LU0903425923	Schroder ISF Japanese Equity A Acc USDH	USD	7.558.818.314	50.246.575	150,43	153,07	150,43	0,02%	7,83%	150,40	139,51	31/12/2014
LU0106261612	SISF US Smaller Companies A Acc USD	USD	103.712.252	729.475	142,17	144,66	142,17	-0,25%	4,78%	142,52	135,69	31/12/2014
LU0136043808	SISF US Dollar Liquidity A Acc	USD	123.023.843	1.167.365	105,39	107,23	105,39	0,01%	0,29%	105,38	105,08	31/12/2014
LU0757359525	Schroder ISF Global Multi-Asset Income A1 Acc USD	USD	60.556.450	514.780	117,64	119,69	117,64	0,01%	3,12%	117,62	114,08	31/12/2014
LU0248184466	SISF Asian Opportunities A Acc EUR	EUR	119.457.131	7.613.196	15,69	15,97	15,69	0,73%	22,22%	15,58	12,84	31/12/2015
LU0352097603	SISF Global Convertible Bond A1 Acc EUR Hdg	EUR	12.138.555	91.464	132,71	135,04	132,71	0,09%	2,96%	132,60	128,90	31/12/2015
LU1046235062	SISF European Equity Absolute Return A acc EUR	EUR	79.146.118	786.206	100,67	102,43	100,67	0,13%	-0,15%	100,54	100,82	31/12/2015
LU0135992385	SISF Euro Liquidity A1 Acc EUR	EUR	9.260.513	80.784	114,63	116,64	114,63	0,00%	-0,28%	114,64	114,95	31/12/2015

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