

HSBC France, Athens Branch

 Αντιπρόσωπος Διάθεσης
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ΑΜΟΙΒΑΙΑ ΚΕΦΑΛΑΙΑ
SCHRODERS INTL. INVESTMENT FUNDS
22/1/2019

 Ημερομηνία
 Καθαρός
 Παρούσας Αξίας: 21/1/2019

ISIN	ΟΝΟΜΑ ΑΜΟΙΒΑΙΟΥ		ΝΟΜΙΣΜΑ	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	Not offered	USD	13,32	13,56	13,32	-0,20%	0,69%	13,35	13,23	19/10/1998
LU0161305163	SISF European Value A (acc) EUR	Offered	EUR	60,70	62,53	60,70	0,10%	5,04%	60,64	57,79	31/1/2003
LU0106259046	Schroders ISF Latin American A Acc	Not offered	USD	#N/A	#N/A	#N/A	#N/A	#N/A	40,47	36,42	16/7/1998
LU0106259558	Schroders ISF Asian Opportunities A Acc USD	Offered	USD	18,11	18,43	18,11	0,42%	5,07%	18,03	17,24	29/10/1993
LU0140636845	Schroders ISF Greater China A Acc	Not offered	USD	59,95	61,75	59,95	0,54%	4,70%	59,63	57,26	12/5/1997
LU0107768052	Schroders ISF Wealth Preservation A Acc	Not offered	EUR	17,39	17,69	17,39	-0,04%	1,19%	17,39	17,18	31/3/2000
LU0205193047	Schroders US Small & Mid Cap A Acc	Not offered	USD	#N/A	#N/A	#N/A	#N/A	#N/A	300,09	279,70	10/12/2004
LU0314587907	Schroders ISF Middle East A (acc) USD	On line only	USD	11,64	11,99	11,64	0,36%	4,19%	11,60	11,17	3/9/2007
LU0316459139	Schroders ISF Middle East A (acc) EUR	On line only	EUR	13,91	14,32	13,91	0,68%	4,97%	13,81	13,25	3/9/2007
LU0177592218	Schroders ISF Emerg. Mkt Debt Abs. Rt. A EUR Hedged	Not offered	EUR	27,06	27,54	27,06	-0,20%	0,68%	27,12	26,88	23/2/1995
LU0106253197	Schroders ISF Emerg. Markets Debt Abs. Rt. A USD	Not offered	USD	27,28	27,76	27,28	-0,20%	0,87%	27,33	27,04	23/2/1995
LU0113257694	Schroders ISF Euro Corporate EUR	Not offered	EUR	21,90	22,28	21,90	0,13%	0,65%	21,87	21,76	24/2/1995
LU0269888532	Schroders AS Agriculture Fund A Acc	Not offered	USD	61,88	63,74	61,88	0,49%	2,43%	61,58	60,41	27/10/2006
LU0269889266	Schroders AS Agriculture Fund EUR Hedged A Acc	Not offered	EUR	53,98	55,60	53,98	0,48%	2,25%	53,72	52,79	27/10/2006
LU0232504117	Schroders AS Commodity Fund A Acc	Not offered	USD	62,44	64,31	62,44	0,53%	4,89%	62,11	59,53	31/10/2005
LU0233036713	Schroders AS Commodity Fund EUR Hedged A Acc	Not offered	EUR	51,95	53,51	51,95	0,54%	4,70%	51,67	49,62	31/10/2005
LU1223082196	SISF Global Gold A acc USD	Not offered	EUR	#N/A	#N/A	#N/A	#N/A	#N/A	76,80	75,85	29/6/2016
LU1223083087	SISF Global Gold A acc EUR Hedged	Not offered	USD	#N/A	#N/A	#N/A	#N/A	#N/A	71,39	70,63	29/6/2016
LU0224508324	SISF Global Cities Real Estate A (acc) USD	Offered	USD	#N/A	#N/A	#N/A	#N/A	#N/A	157,76	147,34	24/2/1995
LU0224509132	SISF Global Cities Real Estate A (acc) EUR Hedged	Offered	EUR	#N/A	#N/A	#N/A	#N/A	#N/A	136,24	127,49	24/2/1995
LU0106234643	SISF Euro Short Term Bond A Acc.	Not offered	EUR	7,16	7,28	7,16	0,02%	0,12%	7,16	7,15	31/12/2013
LU0106235293	SISF Euro Equity EUR A Acc.	Not offered	EUR	33,54	34,13	33,54	0,22%	#N/A	33,47	#N/A	31/12/2013
LU0136043394	SISF EURO Liquidity	Not offered	EUR	118,94	121,02	118,94	-0,01%	-0,05%	118,95	119,00	31/12/2013
LU0776416371	SISF Global Multi Asset Flexible USD	Not offered	USD	165,70	168,60	165,70	0,53%	3,19%	164,83	160,58	31/12/2013
LU0150928074	SISF Euro Equity A1 Acc USD	Not offered	USD	35,07	35,68	35,07	-0,11%	#N/A	35,11	#N/A	31/12/2013
LU0334663233	SISF US SML MID CAP EQ H ACEUR	Not offered	EUR	#N/A	#N/A	#N/A	#N/A	#N/A	182,19	170,14	31/12/2013
LU0106260564	SISF US DOLLAR BOND A ACC USD	Not offered	USD	22,32	22,71	22,32	-0,03%	0,68%	22,33	22,17	31/12/2013
LU0232931963	SISF BRIC A ACC EUR	Not offered	EUR	206,74	210,36	206,74	0,75%	8,23%	205,19	191,03	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	Not offered	EUR	45,10	45,89	45,10	-0,24%	5,24%	45,20	42,85	31/12/2013
LU0308882355	SISF Global Dividend Maximiser USD A1 dist	Not offered	USD	4,36	4,44	4,36	-0,25%	4,41%	4,37	4,18	31/12/2013
LU0228659784	SISF BRIC Fund A Acc USD	Not offered	USD	234,95	239,06	234,95	0,43%	7,42%	233,94	218,71	31/12/2013
LU0671501392	SISF Global Dividend Maximiser EUR Hedged A1 dist	Not offered	EUR	8,22	8,36	8,22	-0,25%	4,19%	8,24	7,89	1/1/2014
LU0180781477	SISF Global Inflation Linked Bond A1 Acc EUR	Not offered	EUR	28,44	28,94	28,44	0,29%	0,46%	28,36	28,31	2/1/2014
LU0106238719	SISF Italian Equity A Acc EUR	Not offered	EUR	31,41	31,96	31,41	-0,25%	#N/A	31,49	#N/A	31/12/2013
LU0776413279	SISF Global Multi-Asset Conservative EUR A1 Acc	Not offered	EUR	120,54	122,65	120,54	0,08%	1,05%	120,45	119,28	31/12/2013
LU0352097439	SISF GLB CONV BND EUR	Not offered	EUR	133,23	135,56	133,23	0,34%	3,05%	132,77	129,29	31/12/2014
LU0306804302	SISF Global Climate Change Equity EUR Hdg A Acc	Not offered	EUR	#N/A	#N/A	#N/A	#N/A	#N/A	12,57	11,89	31/12/2014
LU0106258311	SISF Global Corporate Bond A Acc USD	Not offered	USD	11,08	11,27	11,08	0,34%	0,85%	11,04	10,98	31/12/2014
LU0201324851	SISF Global Corporate Bond A Acc EUR Hdg	Not offered	EUR	152,89	155,56	152,89	0,34%	0,67%	152,37	151,86	31/12/2014
LU0306807586	SISF Global Dividend Maximiser USD A dist	Not offered	USD	4,59	4,67	4,59	-0,25%	4,44%	4,60	4,40	31/12/2014
LU0106237406	Schroder ISF European Smaller Companies A Acc EUR	On line only	EUR	38,29	38,96	38,29	-0,03%	6,56%	38,30	35,93	31/12/2014
LU0757359368	Schroder ISF Global Multi-Asset Income A Acc USD	Offered	USD	119,86	121,96	119,86	0,20%	2,84%	119,62	116,55	31/12/2014
LU0757360457	Schroder ISF Global Multi-Asset Income A Acc EURH	Offered	EUR	111,64	113,60	111,64	0,20%	2,67%	111,42	108,74	31/12/2014
LU0201322137	Schroder ISF Strategic Bond A Acc USD	On line only	USD	143,87	146,39	143,87	0,14%	2,28%	143,67	140,67	31/12/2014
LU0201323531	Schroder ISF Strategic Bond A Acc EURH	On line only	EUR	128,72	130,97	128,72	0,13%	2,09%	128,54	126,08	31/12/2014
LU0236737465	Schroder ISF Japanese Equity A Acc EURH	Offered	EUR	104,08	105,90	104,08	0,23%	#N/A	103,84	#N/A	31/12/2014
LU0903425923	Schroder ISF Japanese Equity A Acc USDH	Offered	USD	155,17	157,89	155,17	0,23%	#N/A	154,82	#N/A	31/12/2014
LU0106261612	SISF US Smaller Companies A Acc USD	Not offered	USD	#N/A	#N/A	#N/A	#N/A	#N/A	145,21	134,92	31/12/2014
LU0136043808	SISF US Dollar Liquidity A Acc	Not offered	USD	107,76	109,65	107,76	0,01%	0,15%	107,75	107,60	31/12/2014
LU0757359525	Schroder ISF Global Multi-Asset Income A1 Acc USD	Not offered	USD	115,89	117,91	115,89	0,20%	2,81%	115,66	112,72	31/12/2014
LU0248184466	SISF Asian Opportunities A Acc EUR	Offered	EUR	15,91	16,18	15,91	0,74%	5,85%	15,79	15,03	31/12/2015
LU0352097603	SISF Global Convertible Bond A1 Acc EUR Hdg	Not offered	EUR	128,07	130,31	128,07	0,34%	3,02%	127,64	124,31	31/12/2015
LU1046235062	SISF European Equity Absolute Return A acc EUR	Not offered	EUR	93,05	94,68	93,05	-0,22%	-0,68%	93,26	93,69	31/12/2015
LU0135992385	SISF Euro Liquidity A1 Acc EUR	Not offered	EUR	113,51	115,49	113,51	-0,01%	-0,05%	113,52	113,56	31/12/2015
LU1196710351	SISF EM MULTI ASSET INCOME A DIS USD	Offered	USD	85,36	86,85	85,36	-0,11%	3,11%	85,45	82,78	31/12/2017
LU1469675745	SISF EM MULTI ASSET INCOME A DIS EURH	Offered	EUR	68,83	70,03	68,83	-0,11%	2,95%	68,90	66,85	31/12/2017

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