

HSBC France, Athens Branch

Αντιπρόσωπος Διάθεσης  
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ΑΜΟΙΒΑΙΑ ΚΕΦΑΛΑΙΑ

SCHRODERS INTL. INVESTMENT FUNDS

19/1/2018

Ημερομηνία  
Καθαρής 18/1/2018  
Παρούσας Αξίας:

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	No longer offered	USD	13,36	13,59	13,36	-0,01%	0,47%	13,36	13,30	19/10/1998
LU0161305163	SISF European Value A (acc) EUR	Offered	EUR	69,63	71,72	69,63	0,11%	4,43%	69,55	66,68	31/1/2003
LU0106259046	Schroders ISF Latin American A Acc	No longer offered	USD	41,41	42,66	41,41	1,43%	7,29%	40,83	38,60	16/7/1998
LU0106259558	Schroders ISF Asian Opportunities A Acc USD	Offered	USD	21,22	21,60	21,22	0,50%	3,75%	21,12	20,46	29/10/1993
LU0140636845	Schroders ISF Greater China A Acc	No longer offered	USD	69,90	72,00	69,90	0,64%	7,64%	69,45	64,94	12/5/1997
LU0107768052	Schroders ISF Wealth Preservation A Acc	No longer offered	EUR	18,30	18,62	18,30	0,08%	1,05%	18,28	18,11	31/3/2000
LU0205193047	Schroders US Small & Mid Cap A Acc	No longer offered	USD	328,44	338,30	328,44	0,54%	2,27%	326,68	321,16	10/12/2004
LU0314587907	Schroders ISF Middle East A (acc) USD	On line only	USD	12,72	13,10	12,72	1,17%	5,61%	12,57	12,04	3/9/2007
LU0316459139	Schroders ISF Middle East A (acc) EUR	On line only	EUR	14,09	14,51	14,09	0,92%	3,35%	13,96	13,63	3/9/2007
LU0177592218	Schroders ISF Emerg. Mkt Debt Abs. Rt. A EUR Hedged	No longer offered	EUR	29,46	29,97	29,46	0,28%	1,95%	29,37	28,89	23/2/1995
LU0106253197	Schroders ISF Emerg. Markets Debt Abs. Rt. A USD	No longer offered	USD	28,81	29,31	28,81	0,31%	2,08%	28,72	28,22	23/2/1995
LU0113257694	Schroders ISF Euro Corporate EUR	No longer offered	EUR	22,42	22,81	22,42	-0,04%	0,10%	22,43	22,40	24/2/1995
LU0269888532	Schroders AS Agriculture Fund A Acc	No longer offered	USD	67,67	69,70	67,67	0,53%	-0,49%	67,31	68,00	27/10/2006
LU0269889266	Schroders AS Agriculture Fund EUR Hedged A Acc	No longer offered	EUR	60,89	62,72	60,89	0,51%	-0,56%	60,58	61,23	27/10/2006
LU0232504117	Schroders AS Commodity Fund A Acc	No longer offered	USD	68,88	70,95	68,88	0,19%	1,37%	68,75	67,95	31/10/2005
LU0233036713	Schroders AS Commodity Fund EUR Hedged A Acc	No longer offered	EUR	59,13	60,90	59,13	0,15%	1,23%	59,04	58,41	31/10/2005
LU1223082196	SISF Global Gold A acc USD	No longer offered	EUR	92,23	95,00	92,23	-1,53%	2,83%	93,66	89,69	29/6/2016
LU1223083087	SISF Global Gold A acc EUR Hedged	No longer offered	USD	88,81	91,47	88,81	-1,55%	2,69%	90,20	86,48	29/6/2016
LU0224508324	SISF Global Cities Real Estate A (acc) USD	Offered	USD	160,22	163,03	160,22	0,12%	-1,83%	160,02	163,22	24/2/1995
LU0224509132	SISF Global Cities Real Estate A (acc) EUR Hedged	Offered	EUR	142,61	145,11	142,61	0,10%	-1,92%	142,47	145,41	24/2/1995
LU0106234643	SISF Euro Short Term Bond A Acc.	No longer offered	EUR	7,23	7,35	7,23	0,00%	-0,02%	7,23	7,23	31/12/2013
LU0106235293	SISF Euro Equity EUR A Acc.	No longer offered	EUR	39,71	40,41	39,71	-0,13%	3,49%	39,76	38,37	31/12/2013
LU0136043394	SISF EURO Liquidity	No longer offered	EUR	119,72	121,81	119,72	0,00%	-0,03%	119,72	119,76	31/12/2013
LU0776416371	SISF Global Multi Asset Flexible USD	No longer offered	USD	178,05	181,16	178,05	0,18%	2,43%	177,73	173,82	31/12/2013
LU0150928074	SISF Euro Equity A1 Acc USD	No longer offered	USD	44,99	45,78	44,99	0,11%	5,72%	44,94	42,56	31/12/2013
LU0334663233	SISF US SML MID CAP EQ H ACEUR	No longer offered	EUR	205,55	209,15	205,55	0,52%	2,16%	204,50	201,21	31/12/2013
LU0106260564	SISF US DOLLAR BOND A ACC USD	No longer offered	USD	22,51	22,90	22,51	-0,22%	-0,39%	22,56	22,60	31/12/2013
LU0232931963	SISF BRIC A ACC EUR	No longer offered	EUR	215,81	219,59	215,81	0,91%	6,19%	213,87	203,23	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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 Παρούσας Αξίας: 18/1/2018

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LU0321374661	SISF European Dividend Maximiser EUR A1 dist	No longer offered	EUR	50,60	51,48	50,60	0,12%	3,02%	50,54	49,12	31/12/2013
LU0308882355	SISF Global Dividend Maximiser USD A1 dist	No longer offered	USD	5,27	5,36	5,27	0,57%	3,22%	5,24	5,10	31/12/2013
LU0228659784	SISF BRIC Fund A Acc USD	No longer offered	USD	264,43	269,05	264,43	1,15%	8,51%	261,41	243,68	31/12/2013
LU0671501392	SISF Global Dividend Maximiser EUR Hedged A1 dist	No longer offered	EUR	10,27	10,45	10,27	0,55%	3,11%	10,22	9,96	1/1/2014
LU0180781477	SISF Global Inflation Linked Bond A1 Acc EUR	No longer offered	EUR	29,56	30,08	29,56	-0,13%	-0,33%	29,60	29,66	2/1/2014
LU0106238719	SISF Italian Equity A Acc EUR	No longer offered	EUR	38,58	39,25	38,58	0,06%	6,44%	38,55	36,24	31/12/2013
LU0776413279	SISF Global Multi-Asset Conservative EUR A1 Acc	No longer offered	EUR	125,55	127,75	125,55	-0,07%	0,44%	125,64	125,00	31/12/2013
LU0352097439	SISF GLB CONV BND EUR	No longer offered	EUR	142,08	144,57	142,08	-0,03%	1,37%	142,13	140,17	31/12/2014
LU0306804302	SISF Global Climate Change Equity EUR Hdg A Acc	No longer offered	EUR	14,52	14,77	14,52	0,36%	4,88%	14,47	13,84	31/12/2014
LU0106258311	SISF Global Corporate Bond A Acc USD	No longer offered	USD	11,21	11,40	11,21	-0,20%	-0,27%	11,23	11,24	31/12/2014
LU0201324851	SISF Global Corporate Bond A Acc EUR Hdg	No longer offered	EUR	159,34	162,13	159,34	-0,22%	-0,37%	159,70	159,93	31/12/2014
LU0306807586	SISF Global Dividend Maximiser USD A dist	No longer offered	USD	5,52	5,62	5,52	0,58%	3,25%	5,49	5,35	31/12/2014
LU0106237406	Schroder ISF European Smaller Companies A Acc EUR	On line only	EUR	47,39	48,22	47,39	-0,11%	2,15%	47,44	46,39	31/12/2014
LU0757359368	Schroder ISF Global Multi-Asset Income A Acc USD	Offered	USD	125,48	127,68	125,48	0,13%	1,88%	125,32	123,16	31/12/2014
LU0757360457	Schroder ISF Global Multi-Asset Income A Acc EURH	Offered	EUR	120,31	122,42	120,31	0,11%	1,80%	120,19	118,19	31/12/2014
LU0201322137	Schroder ISF Strategic Bond A Acc USD	On line only	USD	146,79	149,36	146,79	0,03%	1,28%	146,75	144,94	31/12/2014
LU0201323531	Schroder ISF Strategic Bond A Acc EURH	On line only	EUR	135,26	137,62	135,26	0,00%	1,17%	135,26	133,70	31/12/2014
LU0236737465	Schroder ISF Japanese Equity A Acc EURH	Offered	EUR	125,46	127,66	125,46	-0,80%	3,41%	126,47	121,32	31/12/2014
LU0903425923	Schroder ISF Japanese Equity A Acc USDH	Offered	USD	182,11	185,30	182,11	-0,78%	3,53%	183,54	175,91	31/12/2014
LU0106261612	SISF US Smaller Companies A Acc USD	No longer offered	USD	156,46	159,20	156,46	0,61%	1,80%	155,51	153,69	31/12/2014
LU0136043808	SISF US Dollar Liquidity A Acc	No longer offered	USD	105,85	107,70	105,85	0,00%	0,05%	105,85	105,80	31/12/2014
LU0757359525	Schroder ISF Global Multi-Asset Income A1 Acc USD	No longer offered	USD	121,94	124,07	121,94	0,13%	1,85%	121,78	119,72	31/12/2014
LU0248184466	SISF Asian Opportunities A Acc EUR	Offered	EUR	17,29	17,59	17,29	0,26%	1,53%	17,25	17,03	31/12/2015
LU0352097603	SISF Global Convertible Bond A1 Acc EUR Hdg	No longer offered	EUR	137,14	139,54	137,14	-0,04%	1,34%	137,19	135,32	31/12/2015
LU1046235062	SISF European Equity Absolute Return A acc EUR	No longer offered	EUR	97,37	99,07	97,37	-0,06%	1,30%	97,43	96,13	31/12/2015
LU0135992385	SISF Euro Liquidity A1 Acc EUR	No longer offered	EUR	114,25	116,25	114,25	0,00%	-0,03%	114,25	114,29	31/12/2015

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