

HSBC France, Athens Branch

 Αντιπρόσωπος Διάρθεσης
 Μεσογείων 109-111

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ΑΜΟΙΒΑΙΑ ΚΕΦΑΛΑΙΑ
SCHRODERS INTL. INVESTMENT FUNDS
25/4/2018

 Ημερομηνία
 Καθαρής 24/4/2018
 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	Not offered	USD	13,20	13,43	13,20	-0,03%	-0,72%	13,21	13,30	19/10/1998
LU0161305163	SISF European Value A (acc) EUR	Offered	EUR	67,41	69,43	67,41	0,13%	1,10%	67,32	66,68	31/1/2003
LU0106259046	Schroders ISF Latin American A Acc	Not offered	USD	41,80	43,06	41,80	-0,62%	8,30%	42,06	38,60	16/7/1998
LU0106259558	Schroders ISF Asian Opportunities A Acc USD	Offered	USD	20,08	20,44	20,08	-0,01%	-1,82%	20,09	20,46	29/10/1993
LU0140636845	Schroders ISF Greater China A Acc	Not offered	USD	67,03	69,04	67,03	0,66%	3,23%	66,59	64,94	12/5/1997
LU0107768052	Schroders ISF Wealth Preservation A Acc	Not offered	EUR	17,95	18,26	17,95	-0,24%	-0,86%	17,99	18,11	31/3/2000
LU0205193047	Schroders US Small & Mid Cap A Acc	Not offered	USD	313,92	323,33	313,92	0,68%	-2,26%	311,79	321,16	10/12/2004
LU0314587907	Schroders ISF Middle East A (acc) USD	On line only	USD	12,74	13,12	12,74	-0,59%	5,75%	12,81	12,04	3/9/2007
LU0316459139	Schroders ISF Middle East A (acc) EUR	On line only	EUR	14,16	14,58	14,16	-0,32%	3,85%	14,20	13,63	3/9/2007
LU0177592218	Schroders ISF Emerg. Mkt Debt Abs. Rt. A EUR Hedged	Not offered	EUR	28,79	29,30	28,79	-0,48%	-0,35%	28,93	28,89	23/2/1995
LU0106253197	Schroders ISF Emerg. Markets Debt Abs. Rt. A USD	Not offered	USD	28,35	28,85	28,35	-0,46%	0,46%	28,48	28,22	23/2/1995
LU0113257694	Schroders ISF Euro Corporate EUR	Not offered	EUR	22,27	22,66	22,27	-0,02%	-0,59%	22,27	22,40	24/2/1995
LU0269888532	Schroders AS Agriculture Fund A Acc	Not offered	USD	67,74	69,77	67,74	-0,83%	-0,38%	68,31	68,00	27/10/2006
LU0269889266	Schroders AS Agriculture Fund EUR Hedged A Acc	Not offered	EUR	60,54	62,36	60,54	-0,85%	-1,13%	61,06	61,23	27/10/2006
LU0232504117	Schroders AS Commodity Fund A Acc	Not offered	USD	69,89	71,99	69,89	0,07%	2,86%	69,84	67,95	31/10/2005
LU0233036713	Schroders AS Commodity Fund EUR Hedged A Acc	Not offered	EUR	59,57	61,36	59,57	0,07%	1,99%	59,53	58,41	31/10/2005
LU1223082196	SISF Global Gold A acc USD	Not offered	EUR	86,28	88,87	86,28	-1,42%	-3,80%	87,53	89,69	29/6/2016
LU1223083087	SISF Global Gold A acc EUR Hedged	Not offered	USD	82,32	84,79	82,32	-1,43%	-4,82%	83,51	86,48	29/6/2016
LU0224508324	SISF Global Cities Real Estate A (acc) USD	Offered	USD	154,75	157,46	154,75	0,04%	-5,19%	154,68	163,22	24/2/1995
LU0224509132	SISF Global Cities Real Estate A (acc) EUR Hedged	Offered	EUR	136,87	139,26	136,87	0,03%	-5,87%	136,82	145,41	24/2/1995
LU0106234643	SISF Euro Short Term Bond A Acc.	Not offered	EUR	7,22	7,35	7,22	-0,01%	-0,15%	7,22	7,23	31/12/2013
LU0106235293	SISF Euro Equity EUR A Acc.	Not offered	EUR	38,94	39,62	38,94	0,15%	1,47%	38,88	38,37	31/12/2013
LU0136043394	SISF EURO Liquidity	Not offered	EUR	119,52	121,61	119,52	0,00%	-0,20%	119,52	119,76	31/12/2013
LU0776416371	SISF Global Multi Asset Flexible USD	Not offered	USD	170,75	173,74	170,75	0,09%	-1,76%	170,60	173,82	31/12/2013
LU0150928074	SISF Euro Equity A1 Acc USD	Not offered	USD	43,91	44,68	43,91	-0,13%	3,17%	43,97	42,56	31/12/2013
LU0334663233	SISF US SML MID CAP EQ H ACEUR	Not offered	EUR	195,20	198,62	195,20	0,67%	-2,99%	193,89	201,21	31/12/2013
LU0106260564	SISF US DOLLAR BOND A ACC USD	Not offered	USD	22,06	22,45	22,06	-0,13%	-2,35%	22,09	22,60	31/12/2013
LU0232931963	SISF BRIC A ACC EUR	Not offered	EUR	206,61	210,23	206,61	0,71%	1,66%	205,17	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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LU0321374661	SISF European Dividend Maximiser EUR A1 dist	Not offered	EUR	50,14	51,02	50,14	0,22%	2,09%	50,03	49,12	31/12/2013
LU0308882355	SISF Global Dividend Maximiser USD A1 dist	Not offered	USD	5,11	5,20	5,11	-0,09%	0,14%	5,12	5,10	31/12/2013
LU0228659784	SISF BRIC Fund A Acc USD	Not offered	USD	252,28	256,70	252,28	0,43%	3,53%	251,20	243,68	31/12/2013
LU0671501392	SISF Global Dividend Maximiser EUR Hedged A1 dist	Not offered	EUR	9,90	10,07	9,90	-0,10%	-0,67%	9,91	9,96	1/1/2014
LU0180781477	SISF Global Inflation Linked Bond A1 Acc EUR	Not offered	EUR	29,12	29,63	29,12	-0,17%	-1,82%	29,17	29,66	2/1/2014
LU0106238719	SISF Italian Equity A Acc EUR	Not offered	EUR	38,84	39,52	38,84	1,05%	7,17%	38,44	36,24	31/12/2013
LU0776413279	SISF Global Multi-Asset Conservative EUR A1 Acc	Not offered	EUR	124,08	126,25	124,08	0,07%	-0,74%	123,99	125,00	31/12/2013
LU0352097439	SISF GLB CONV BND EUR	Not offered	EUR	139,69	142,13	139,69	0,00%	-0,34%	139,68	140,17	31/12/2014
LU0306804302	SISF Global Climate Change Equity EUR Hdg A Acc	Not offered	EUR	13,80	14,04	13,80	-0,11%	-0,30%	13,82	13,84	31/12/2014
LU0106258311	SISF Global Corporate Bond A Acc USD	Not offered	USD	11,01	11,20	11,01	-0,09%	-2,00%	11,02	11,24	31/12/2014
LU0201324851	SISF Global Corporate Bond A Acc EUR Hdg	Not offered	EUR	155,59	158,31	155,59	-0,10%	-2,71%	155,74	159,93	31/12/2014
LU0306807586	SISF Global Dividend Maximiser USD A dist	Not offered	USD	5,36	5,46	5,36	-0,09%	0,30%	5,37	5,35	31/12/2014
LU0106237406	Schroder ISF European Smaller Companies A Acc EUR	On line only	EUR	46,20	47,01	46,20	0,27%	-0,42%	46,07	46,39	31/12/2014
LU0757359368	Schroder ISF Global Multi-Asset Income A Acc USD	Offered	USD	121,27	123,39	121,27	0,08%	-1,54%	121,17	123,16	31/12/2014
LU0757360457	Schroder ISF Global Multi-Asset Income A Acc EURH	Offered	EUR	115,53	117,55	115,53	0,07%	-2,25%	115,45	118,19	31/12/2014
LU0201322137	Schroder ISF Strategic Bond A Acc USD	On line only	USD	147,96	150,55	147,96	-0,17%	2,09%	148,21	144,94	31/12/2014
LU0201323531	Schroder ISF Strategic Bond A Acc EURH	On line only	EUR	135,47	137,84	135,47	-0,18%	1,33%	135,72	133,70	31/12/2014
LU0236737465	Schroder ISF Japanese Equity A Acc EURH	Offered	EUR	117,78	119,85	117,78	0,98%	-2,92%	116,64	121,32	31/12/2014
LU0903425923	Schroder ISF Japanese Equity A Acc USDH	Offered	USD	172,00	175,01	172,00	0,99%	-2,22%	170,31	175,91	31/12/2014
LU0106261612	SISF US Smaller Companies A Acc USD	Not offered	USD	152,80	155,47	152,80	0,60%	-0,58%	151,89	153,69	31/12/2014
LU0136043808	SISF US Dollar Liquidity A Acc	Not offered	USD	106,18	108,04	106,18	0,00%	0,36%	106,18	105,80	31/12/2014
LU0757359525	Schroder ISF Global Multi-Asset Income A1 Acc USD	Not offered	USD	117,70	119,76	117,70	0,09%	-1,69%	117,59	119,72	31/12/2014
LU0248184466	SISF Asian Opportunities A Acc EUR	Offered	EUR	16,42	16,71	16,42	0,26%	-3,59%	16,38	17,03	31/12/2015
LU0352097603	SISF Global Convertible Bond A1 Acc EUR Hdg	Not offered	EUR	134,69	137,04	134,69	0,00%	-0,47%	134,68	135,32	31/12/2015
LU1046235062	SISF European Equity Absolute Return A acc EUR	Not offered	EUR	97,29	99,00	97,29	0,00%	1,21%	97,29	96,13	31/12/2015
LU0135992385	SISF Euro Liquidity A1 Acc EUR	Not offered	EUR	114,06	116,06	114,06	0,00%	-0,20%	114,06	114,29	31/12/2015

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