

HSBC Bank plc  
Αντιπρόσωπος Διάθεσης  
Μεσογείων 109-111

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ΑΜΟΙΒΑΙΑ ΚΕΦΑΛΑΙΑ  
SCHRODERS INTL. INVESTMENT FUNDS

22/8/2017

Ημερομηνία  
Καθαρής 21/8/2017  
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	46.341.166	3.552.708	13,04	13,27	13,04	-0,07%	1,91%	13,05	12,80	19/10/1998
LU0161305163	SISF European Value A (acc) EUR	EUR	439.602.261	6.778.515	64,85	66,80	64,85	-0,05%	2,98%	64,89	62,97	31/1/2003
LU0106259046	Schroders ISF Latin American A Acc	USD	50.604.107	1.326.987	38,13	39,28	38,13	1,42%	24,09%	37,60	30,73	16/7/1998
LU0106259558	Schroders ISF Asian Opportunities A Acc	USD	260.547.390	14.204.341	18,34	18,66	18,34	0,28%	35,23%	18,29	13,56	29/10/1993
LU0140636845	Schroders ISF Greater China A Acc	USD	430.802.665	7.214.929	59,71	61,50	59,71	0,49%	34,10%	59,42	44,52	12/5/1997
LU0107768052	Schroders ISF Wealth Preservation A Acc	EUR	8.477.118	468.738	18,09	18,40	18,09	0,10%	-2,17%	18,07	18,49	31/3/2000
LU0205193047	Schroders US Small & Mid Cap A Acc	USD	393.014.012	1.361.736	288,61	297,27	288,61	-0,17%	2,93%	289,11	280,40	10/12/2004
LU0314587907	Schroders ISF Middle East A (acc) USD	USD	32.059.809	2.593.458	12,36	12,73	12,36	0,75%	14,44%	12,27	10,80	3/9/2007
LU0316459139	Schroders ISF Middle East A (acc) EUR	EUR	7.957.754	558.859	14,24	14,67	14,24	0,47%	2,43%	14,17	13,90	3/9/2007
LU0177592218	Schroders ISF Emerg. Mkt Debt Abs. Rt. A EUR Hedged	EUR	220.561.565	7.568.226	29,14	29,65	29,14	0,35%	5,29%	29,04	27,68	23/2/1995
LU0106253197	Schroders ISF Emerg. Markets Debt Abs. Rt. A USD	USD	103.907.620	3.680.256	28,23	28,73	28,23	0,36%	6,60%	28,13	26,49	23/2/1995
LU0113257694	Schroders ISF Euro Corporate EUR	EUR	1.547.835.272	69.792.416	22,18	22,57	22,18	-0,03%	3,57%	22,18	21,41	24/2/1995
LU0269888532	Schroders AS Agriculture Fund A Acc	USD	49.612.458	714.259	69,46	71,54	69,46	-0,07%	-6,16%	69,51	74,02	27/10/2006
LU0269889266	Schroders AS Agriculture Fund EUR Hedged A Acc	EUR	5.083.576	80.589	63,08	64,97	63,08	-0,08%	-7,30%	63,13	68,05	27/10/2006
LU0232504117	Schroders AS Commodity Fund A Acc	USD	111.934.360	1.756.384	63,73	65,64	63,73	0,49%	-9,74%	63,42	70,61	31/10/2005
LU0233036713	Schroders AS Commodity Fund EUR Hedged A Acc	EUR	9.613.659	174.192	55,19	56,85	55,19	0,47%	-10,81%	54,93	61,88	31/10/2005
LU1223082196	SISF Global Gold A acc USD	EUR	49.896.606	564.115	88,45	91,10	88,45	-0,50%	7,81%	88,90	82,05	29/6/2016
LU1223083087	SISF Global Gold A acc EUR Hedged	USD	9.446.636	109.756	86,07	88,65	86,07	-0,50%	6,27%	86,51	80,99	29/6/2016
LU0224508324	SISF Global Cities Real Estate A (acc) USD	USD	27.832.978	179.969	154,65	157,36	154,65	-0,59%	7,06%	155,57	144,45	24/2/1995
LU0224509132	SISF Global Cities Real Estate A (acc) EUR Hedged	EUR	24.448.320	176.021	138,89	141,32	138,89	-0,59%	5,91%	139,71	131,14	24/2/1995
LU0106234643	SISF Euro Short Term Bond A Acc.	EUR	225.723.344	31.153.591	7,25	7,37	7,25	0,01%	-0,09%	7,25	7,25	31/12/2013
LU0106235293	SISF Euro Equity EUR A Acc.	EUR	1.196.603.097	32.469.890	36,85	37,50	36,85	-0,26%	10,70%	36,95	33,29	31/12/2013
LU0136043394	SISF EURO Liquidity	EUR	128.588.774	1.071.545	120,00	122,10	120,00	0,00%	-0,37%	120,01	120,45	31/12/2013
LU0776416371	SISF Global Multi Asset Flexible USD	USD	65.077.231	390.515	166,64	169,56	166,64	-0,11%	1,91%	166,83	163,53	31/12/2013
LU0150928074	SISF Euro Equity A1 Acc USD	USD	25.152.849	625.088	40,24	40,94	40,24	0,01%	23,30%	40,24	32,64	31/12/2013
LU0334663233	SISF US SML MID CAP EQ H ACEUR	EUR	45.954.430	252.308	182,14	185,32	182,14	-0,17%	1,82%	182,45	178,88	31/12/2013
LU0106260564	SISF US DOLLAR BOND A ACC USD	USD	178.178.470	7.889.938	22,58	22,98	22,58	0,00%	4,02%	22,58	21,71	31/12/2013
LU0232931963	SISF BRIC A ACC EUR	EUR	113.772.902	612.717	185,69	188,94	185,69	0,53%	14,55%	184,70	162,10	31/12/2013

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LU0321374661	SISF European Dividend Maximiser EUR A1 dist	EUR	138.398.784	2.815.599	49,15	50,01	49,15	-0,08%	-3,38%	49,19	50,87	31/12/2013
LU0308882355	SISF Global Dividend Maximiser USD A1 dist	USD	268.281.317	55.216.687	4,86	4,94	4,86	-0,09%	3,23%	4,86	4,71	31/12/2013
LU0228659784	SISF BRIC Fund A Acc USD	USD	367.280.820	1.678.587	218,80	222,63	218,80	0,81%	27,99%	217,06	170,95	31/12/2013
LU0671501392	SISF Global Dividend Maximiser EUR Hedged A1 dist	EUR	97.812.580	10.235.724	9,56	9,72	9,56	-0,09%	2,05%	9,56	9,36	1/1/2014
LU0180781477	SISF Global Inflation Linked Bond A1 Acc EUR	EUR	43.641.852	1.468.730	29,71	30,23	29,71	0,11%	0,02%	29,68	29,71	2/1/2014
LU0106238719	SISF Italian Equity A Acc EUR	EUR	102.211.269	2.866.449	35,66	36,28	35,66	0,00%	18,72%	35,66	30,03	31/12/2013
LU0776413279	SISF Global Multi-Asset Conservative EUR A1 Acc	EUR	4.396.625	35.394	124,22	126,39	124,22	-0,10%	0,01%	124,35	124,21	31/12/2013
LU0352097439	SISF GLB CONV BND EUR	EUR	71.293.943	524.799	135,85	138,23	135,85	0,00%	2,15%	135,85	132,99	31/12/2014
LU0306804302	SISF Global Climate Change Equity EUR Hdg A Acc	EUR	37.619.372	3.031.938	12,41	12,62	12,41	-0,14%	14,03%	12,43	10,88	31/12/2014
LU0106258311	SISF Global Corporate Bond A Acc USD	USD	265.005.454	23.844.506	11,11	11,31	11,11	0,00%	3,88%	11,11	10,70	31/12/2014
LU0201324851	SISF Global Corporate Bond A Acc EUR Hdg	EUR	158.473.516	994.243	159,39	162,18	159,39	0,00%	2,72%	159,39	155,18	31/12/2014
LU0306807586	SISF Global Dividend Maximiser USD A dist	USD	1.082.347.559	213.031.188	5,08	5,17	5,08	-0,09%	3,57%	5,09	4,91	31/12/2014
LU0106237406	Schroder ISF European Smaller Companies A Acc EUR	EUR	115.366.262	2.635.570	43,77	44,54	43,77	-0,13%	14,08%	43,83	38,37	31/12/2014
LU0757359368	Schroder ISF Global Multi-Asset Income A Acc USD	USD	475.346.979	3.957.363	120,12	122,22	120,12	-0,03%	2,86%	120,16	116,78	31/12/2014
LU0757360457	Schroder ISF Global Multi-Asset Income A Acc EURH	EUR	123.304.869	1.061.587	116,15	118,18	116,15	-0,03%	1,68%	116,19	114,23	31/12/2014
LU0201322137	Schroder ISF Strategic Bond A Acc USD	USD	39.156.407	267.528	146,36	148,93	146,36	0,06%	2,19%	146,27	143,22	31/12/2014
LU0201323531	Schroder ISF Strategic Bond A Acc EURH	EUR	93.562.808	687.982	136,00	138,38	136,00	0,06%	1,11%	135,91	134,50	31/12/2014
LU0236737465	Schroder ISF Japanese Equity A Acc EURH	EUR	47.122.728.628	449.897.210	104,74	106,57	104,74	-0,25%	6,92%	105,00	97,96	31/12/2014
LU0903425923	Schroder ISF Japanese Equity A Acc USDH	USD	5.876.991.752	38.990.400	150,73	153,37	150,73	-0,25%	8,05%	151,10	139,51	31/12/2014
LU0106261612	SISF US Smaller Companies A Acc USD	USD	99.147.496	715.513	138,57	140,99	138,57	-0,17%	2,12%	138,80	135,69	31/12/2014
LU0136043808	SISF US Dollar Liquidity A Acc	USD	123.644.895	1.171.455	105,55	107,40	105,55	0,01%	0,45%	105,54	105,08	31/12/2014
LU0757359525	Schroder ISF Global Multi-Asset Income A1 Acc USD	USD	53.228.225	455.084	116,96	119,01	116,96	-0,04%	2,53%	117,01	114,08	31/12/2014
LU0248184466	SISF Asian Opportunities A Acc EUR	EUR	144.732.239	9.314.848	15,54	15,81	15,54	0,01%	21,03%	15,54	12,84	31/12/2015
LU0352097603	SISF Global Convertible Bond A1 Acc EUR Hdg	EUR	12.661.596	96.404	131,34	133,64	131,34	0,00%	1,89%	131,34	128,90	31/12/2015
LU1046235062	SISF European Equity Absolute Return A acc EUR	EUR	72.894.461	735.961	99,05	100,78	99,05	0,08%	-1,75%	98,97	100,82	31/12/2015
LU0135992385	SISF Euro Liquidity A1 Acc EUR	EUR	8.456.924	73.845	114,52	116,53	114,52	0,00%	-0,37%	114,53	114,95	31/12/2015

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