

Valuation Date	Account Name	Share Class Label	Local Ccy	NAV Price	ISIN code	TA Account Number
28/02/2022	Schroder ISF Emerging Europe	A Dis	EUR	12.9841	LU0106820458	IEMEA
28/02/2022	Schroder ISF Emerging Europe	B Dis	EUR	11.5573	LU0106824104	IEMEB
28/02/2022	Schroder ISF Emerging Europe	C Dis	EUR	14.2764	LU0106824443	IEMEC
28/02/2022	Schroder ISF Emerging Europe	A Acc	EUR	18.2843	LU0106817157	IEMED
28/02/2022	Schroder ISF Emerging Europe	B Acc	EUR	16.0268	LU0106819104	IEMEE
28/02/2022	Schroder ISF Emerging Europe	C Acc	EUR	21.0641	LU0106820292	IEMEF
28/02/2022	Schroder ISF Emerging Europe	A1 Acc	EUR	16.9081	LU0133716950	IEMEG
28/02/2022	Schroder ISF Emerging Europe	I Acc	EUR	26.3805	LU0134345577	IEMEI
28/02/2022	Schroder ISF Emerging Europe	IZ Acc	EUR	62.1647	LU2166138649	IEMEZ
28/02/2022	Schroder ISF Emerging Europe	A Dis (GBP)	GBP	10.8361	LU0242609179	CEMEA
28/02/2022	Schroder ISF Emerging Europe	A Acc (NOK)	NOK	183.2951	LU0994294378	GEMED
28/02/2022	Schroder ISF Emerging Europe	A1 Acc (USD)	USD	18.8828	LU0251572144	BEMEG
01/03/2022	Schroder ISF Emerging Europe	A Dis	EUR	11.0247	LU0106820458	IEMEA
01/03/2022	Schroder ISF Emerging Europe	B Dis	EUR	9.813	LU0106824104	IEMEB
01/03/2022	Schroder ISF Emerging Europe	C Dis	EUR	12.1222	LU0106824443	IEMEC
01/03/2022	Schroder ISF Emerging Europe	A Acc	EUR	15.525	LU0106817157	IEMED
01/03/2022	Schroder ISF Emerging Europe	B Acc	EUR	13.6079	LU0106819104	IEMEE
01/03/2022	Schroder ISF Emerging Europe	C Acc	EUR	17.8856	LU0106820292	IEMEF
01/03/2022	Schroder ISF Emerging Europe	A1 Acc	EUR	14.3563	LU0133716950	IEMEG
01/03/2022	Schroder ISF Emerging Europe	I Acc	EUR	22.3998	LU0134345577	IEMEI
01/03/2022	Schroder ISF Emerging Europe	IZ Acc	EUR	52.7833	LU2166138649	IEMEZ
01/03/2022	Schroder ISF Emerging Europe	A Dis (GBP)	GBP	9.1649	LU0242609179	CEMEA
01/03/2022	Schroder ISF Emerging Europe	A Acc (NOK)	NOK	154.1186	LU0994294378	GEMED
01/03/2022	Schroder ISF Emerging Europe	A1 Acc (USD)	USD	15.9572	LU0251572144	BEMEG
02/03/2022	Schroder ISF Emerging Europe	A Dis	EUR	9.0871	LU0106820458	IEMEA
02/03/2022	Schroder ISF Emerging Europe	B Dis	EUR	8.0882	LU0106824104	IEMEB
02/03/2022	Schroder ISF Emerging Europe	C Dis	EUR	9.9919	LU0106824443	IEMEC
02/03/2022	Schroder ISF Emerging Europe	A Acc	EUR	12.7964	LU0106817157	IEMED
02/03/2022	Schroder ISF Emerging Europe	B Acc	EUR	11.2161	LU0106819104	IEMEE
02/03/2022	Schroder ISF Emerging Europe	C Acc	EUR	14.7424	LU0106820292	IEMEF
02/03/2022	Schroder ISF Emerging Europe	A1 Acc	EUR	11.8329	LU0133716950	IEMEG
02/03/2022	Schroder ISF Emerging Europe	I Acc	EUR	18.4638	LU0134345577	IEMEI
02/03/2022	Schroder ISF Emerging Europe	IZ Acc	EUR	43.51	LU2166138649	IEMEZ
02/03/2022	Schroder ISF Emerging Europe	A Dis (GBP)	GBP	7.5466	LU0242609179	CEMEA
02/03/2022	Schroder ISF Emerging Europe	A Acc (NOK)	NOK	127.3133	LU0994294378	GEMED
02/03/2022	Schroder ISF Emerging Europe	A1 Acc (USD)	USD	13.0864	LU0251572144	BEMEG
03/03/2022	Schroder ISF Emerging Europe	A Dis	EUR	8.75	LU0106820458	IEMEA
03/03/2022	Schroder ISF Emerging Europe	B Dis	EUR	7.788	LU0106824104	IEMEB
03/03/2022	Schroder ISF Emerging Europe	C Dis	EUR	9.6213	LU0106824443	IEMEC
03/03/2022	Schroder ISF Emerging Europe	A Acc	EUR	12.3217	LU0106817157	IEMED
03/03/2022	Schroder ISF Emerging Europe	B Acc	EUR	10.7998	LU0106819104	IEMEE
03/03/2022	Schroder ISF Emerging Europe	C Acc	EUR	14.1958	LU0106820292	IEMEF
03/03/2022	Schroder ISF Emerging Europe	A1 Acc	EUR	11.3938	LU0133716950	IEMEG
03/03/2022	Schroder ISF Emerging Europe	I Acc	EUR	17.7795	LU0134345577	IEMEI
03/03/2022	Schroder ISF Emerging Europe	IZ Acc	EUR	41.896	LU2166138649	IEMEZ
03/03/2022	Schroder ISF Emerging Europe	A Dis (GBP)	GBP	7.2362	LU0242609179	CEMEA
03/03/2022	Schroder ISF Emerging Europe	A Acc (NOK)	NOK	122.5127	LU0994294378	GEMED
03/03/2022	Schroder ISF Emerging Europe	A1 Acc (USD)	USD	12.5781	LU0251572144	BEMEG
04/03/2022	Schroder ISF Emerging Europe	A Dis	EUR	8.3041	LU0106820458	IEMEA
04/03/2022	Schroder ISF Emerging Europe	B Dis	EUR	7.391	LU0106824104	IEMEB
04/03/2022	Schroder ISF Emerging Europe	C Dis	EUR	9.1312	LU0106824443	IEMEC
04/03/2022	Schroder ISF Emerging Europe	A Acc	EUR	11.6939	LU0106817157	IEMED
04/03/2022	Schroder ISF Emerging Europe	B Acc	EUR	10.2494	LU0106819104	IEMEE
04/03/2022	Schroder ISF Emerging Europe	C Acc	EUR	13.4726	LU0106820292	IEMEF
04/03/2022	Schroder ISF Emerging Europe	A1 Acc	EUR	10.8131	LU0133716950	IEMEG
04/03/2022	Schroder ISF Emerging Europe	I Acc	EUR	16.8744	LU0134345577	IEMEI
04/03/2022	Schroder ISF Emerging Europe	IZ Acc	EUR	39.7627	LU2166138649	IEMEZ
04/03/2022	Schroder ISF Emerging Europe	A Dis (GBP)	GBP	6.832	LU0242609179	CEMEA
04/03/2022	Schroder ISF Emerging Europe	A Acc (NOK)	NOK	116.0523	LU0994294378	GEMED
04/03/2022	Schroder ISF Emerging Europe	A1 Acc (USD)	USD	11.7496	LU0251572144	BEMEG
07/03/2022	Schroder ISF Emerging Europe	A Dis	EUR	8.0573	LU0106820458	IEMEA
07/03/2022	Schroder ISF Emerging Europe	B Dis	EUR	7.1709	LU0106824104	IEMEB
07/03/2022	Schroder ISF Emerging Europe	C Dis	EUR	8.8602	LU0106824443	IEMEC
07/03/2022	Schroder ISF Emerging Europe	A Acc	EUR	11.3463	LU0106817157	IEMED
07/03/2022	Schroder ISF Emerging Europe	B Acc	EUR	9.9442	LU0106819104	IEMEE
07/03/2022	Schroder ISF Emerging Europe	C Acc	EUR	13.0728	LU0106820292	IEMEF
07/03/2022	Schroder ISF Emerging Europe	A1 Acc	EUR	10.4912	LU0133716950	IEMEG
07/03/2022	Schroder ISF Emerging Europe	I Acc	EUR	16.3752	LU0134345577	IEMEI
07/03/2022	Schroder ISF Emerging Europe	IZ Acc	EUR	38.582	LU2166138649	IEMEZ
07/03/2022	Schroder ISF Emerging Europe	A Dis (GBP)	GBP	6.6539	LU0242609179	CEMEA
07/03/2022	Schroder ISF Emerging Europe	A Acc (NOK)	NOK	112.3307	LU0994294378	GEMED
07/03/2022	Schroder ISF Emerging Europe	A1 Acc (USD)	USD	11.3884	LU0251572144	BEMEG
08/03/2022	Schroder ISF Emerging Europe	A Dis	EUR	8.0919	LU0106820458	IEMEA
08/03/2022	Schroder ISF Emerging Europe	B Dis	EUR	7.2017	LU0106824104	IEMEB
08/03/2022	Schroder ISF Emerging Europe	C Dis	EUR	8.8984	LU0106824443	IEMEC
08/03/2022	Schroder ISF Emerging Europe	A Acc	EUR	11.395	LU0106817157	IEMED
08/03/2022	Schroder ISF Emerging Europe	B Acc	EUR	9.9868	LU0106819104	IEMEE
08/03/2022	Schroder ISF Emerging Europe	C Acc	EUR	13.1292	LU0106820292	IEMEF
08/03/2022	Schroder ISF Emerging Europe	A1 Acc	EUR	10.5362	LU0133716950	IEMEG
08/03/2022	Schroder ISF Emerging Europe	I Acc	EUR	16.4464	LU0134345577	IEMEI
08/03/2022	Schroder ISF Emerging Europe	IZ Acc	EUR	38.7487	LU2166138649	IEMEZ
08/03/2022	Schroder ISF Emerging Europe	A Dis (GBP)	GBP	6.7268	LU0242609179	CEMEA
08/03/2022	Schroder ISF Emerging Europe	A Acc (NOK)	NOK	112.4748	LU0994294378	GEMED
08/03/2022	Schroder ISF Emerging Europe	A1 Acc (USD)	USD	11.455	LU0251572144	BEMEG
09/03/2022	Schroder ISF Emerging Europe	A Dis	EUR	8.4007	LU0106820458	IEMEA
09/03/2022	Schroder ISF Emerging Europe	B Dis	EUR	7.4764	LU0106824104	IEMEB

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09/03/2022	Schroder ISF Emerging Europe	C Dis	EUR	9.2381	LU0106824443	IEMEC
09/03/2022	Schroder ISF Emerging Europe	A Acc	EUR	11.8299	LU0106817157	IEMED
09/03/2022	Schroder ISF Emerging Europe	B Acc	EUR	10.3677	LU0106819104	IEMEE
09/03/2022	Schroder ISF Emerging Europe	C Acc	EUR	13.6304	LU0106820292	IEMEF
09/03/2022	Schroder ISF Emerging Europe	A1 Acc	EUR	10.9381	LU0133716950	IEMEG
09/03/2022	Schroder ISF Emerging Europe	I Acc	EUR	17.0748	LU0134345577	IEMEI
09/03/2022	Schroder ISF Emerging Europe	IZ Acc	EUR	40.2287	LU2166138649	IEMEZ
09/03/2022	Schroder ISF Emerging Europe	A Dis (GBP)	GBP	7.0162	LU0242609179	CEMEA
09/03/2022	Schroder ISF Emerging Europe	A Acc (NOK)	NOK	116.9097	LU0994294378	GEMED
09/03/2022	Schroder ISF Emerging Europe	A1 Acc (USD)	USD	11.9977	LU0251572144	BEMEG
10/03/2022	Schroder ISF Emerging Europe	A Dis	EUR	8.4417	LU0106820458	IEMEA
10/03/2022	Schroder ISF Emerging Europe	B Dis	EUR	7.5127	LU0106824104	IEMEB
10/03/2022	Schroder ISF Emerging Europe	C Dis	EUR	9.2834	LU0106824443	IEMEC
10/03/2022	Schroder ISF Emerging Europe	A Acc	EUR	11.8877	LU0106817157	IEMED
10/03/2022	Schroder ISF Emerging Europe	B Acc	EUR	10.4182	LU0106819104	IEMEE
10/03/2022	Schroder ISF Emerging Europe	C Acc	EUR	13.6971	LU0106820292	IEMEF
10/03/2022	Schroder ISF Emerging Europe	A1 Acc	EUR	10.9914	LU0133716950	IEMEG
10/03/2022	Schroder ISF Emerging Europe	I Acc	EUR	17.159	LU0134345577	IEMEI
10/03/2022	Schroder ISF Emerging Europe	IZ Acc	EUR	40.4267	LU2166138649	IEMEZ
10/03/2022	Schroder ISF Emerging Europe	A Dis (GBP)	GBP	7.0771	LU0242609179	CEMEA
10/03/2022	Schroder ISF Emerging Europe	A Acc (NOK)	NOK	118.4365	LU0994294378	GEMED
10/03/2022	Schroder ISF Emerging Europe	A1 Acc (USD)	USD	12.1141	LU0251572144	BEMEG
11/03/2022	Schroder ISF Emerging Europe	A Dis	EUR	8.5914	LU0106820458	IEMEA
11/03/2022	Schroder ISF Emerging Europe	B Dis	EUR	7.6458	LU0106824104	IEMEB
11/03/2022	Schroder ISF Emerging Europe	C Dis	EUR	9.4481	LU0106824443	IEMEC
11/03/2022	Schroder ISF Emerging Europe	A Acc	EUR	12.0984	LU0106817157	IEMED
11/03/2022	Schroder ISF Emerging Europe	B Acc	EUR	10.6026	LU0106819104	IEMEE
11/03/2022	Schroder ISF Emerging Europe	C Acc	EUR	13.9401	LU0106820292	IEMEF
11/03/2022	Schroder ISF Emerging Europe	A1 Acc	EUR	11.186	LU0133716950	IEMEG
11/03/2022	Schroder ISF Emerging Europe	I Acc	EUR	17.464	LU0134345577	IEMEI
11/03/2022	Schroder ISF Emerging Europe	IZ Acc	EUR	41.144	LU2166138649	IEMEZ
11/03/2022	Schroder ISF Emerging Europe	A Dis (GBP)	GBP	7.2029	LU0242609179	CEMEA
11/03/2022	Schroder ISF Emerging Europe	A Acc (NOK)	NOK	119.5845	LU0994294378	GEMED
11/03/2022	Schroder ISF Emerging Europe	A1 Acc (USD)	USD	12.254	LU0251572144	BEMEG
14/03/2022	Schroder ISF Emerging Europe	A Dis	EUR	8.6195	LU0106820458	IEMEA
14/03/2022	Schroder ISF Emerging Europe	B Dis	EUR	7.6704	LU0106824104	IEMEB
14/03/2022	Schroder ISF Emerging Europe	C Dis	EUR	9.4795	LU0106824443	IEMEC
14/03/2022	Schroder ISF Emerging Europe	A Acc	EUR	12.138	LU0106817157	IEMED
14/03/2022	Schroder ISF Emerging Europe	B Acc	EUR	10.6369	LU0106819104	IEMEE
14/03/2022	Schroder ISF Emerging Europe	C Acc	EUR	13.9864	LU0106820292	IEMEF
14/03/2022	Schroder ISF Emerging Europe	A1 Acc	EUR	11.2222	LU0133716950	IEMEG
14/03/2022	Schroder ISF Emerging Europe	I Acc	EUR	17.5238	LU0134345577	IEMEI
14/03/2022	Schroder ISF Emerging Europe	IZ Acc	EUR	41.2807	LU2166138649	IEMEZ
14/03/2022	Schroder ISF Emerging Europe	A Dis (GBP)	GBP	7.2165	LU0242609179	CEMEA
14/03/2022	Schroder ISF Emerging Europe	A Acc (NOK)	NOK	120.7224	LU0994294378	GEMED
14/03/2022	Schroder ISF Emerging Europe	A1 Acc (USD)	USD	12.2311	LU0251572144	BEMEG
15/03/2022	Schroder ISF Emerging Europe	A Dis	EUR	8.6263	LU0106820458	IEMEA
15/03/2022	Schroder ISF Emerging Europe	B Dis	EUR	7.6764	LU0106824104	IEMEB
15/03/2022	Schroder ISF Emerging Europe	C Dis	EUR	9.4871	LU0106824443	IEMEC
15/03/2022	Schroder ISF Emerging Europe	A Acc	EUR	12.1476	LU0106817157	IEMED
15/03/2022	Schroder ISF Emerging Europe	B Acc	EUR	10.6451	LU0106819104	IEMEE
15/03/2022	Schroder ISF Emerging Europe	C Acc	EUR	13.9977	LU0106820292	IEMEF
15/03/2022	Schroder ISF Emerging Europe	A1 Acc	EUR	11.2309	LU0133716950	IEMEG
15/03/2022	Schroder ISF Emerging Europe	I Acc	EUR	17.5385	LU0134345577	IEMEI
15/03/2022	Schroder ISF Emerging Europe	IZ Acc	EUR	41.3147	LU2166138649	IEMEZ
15/03/2022	Schroder ISF Emerging Europe	A Dis (GBP)	GBP	7.2461	LU0242609179	CEMEA
15/03/2022	Schroder ISF Emerging Europe	A Acc (NOK)	NOK	120.6645	LU0994294378	GEMED
15/03/2022	Schroder ISF Emerging Europe	A1 Acc (USD)	USD	12.3032	LU0251572144	BEMEG
16/03/2022	Schroder ISF Emerging Europe	A Dis	EUR	8.8575	LU0106820458	IEMEA
16/03/2022	Schroder ISF Emerging Europe	B Dis	EUR	7.882	LU0106824104	IEMEB
16/03/2022	Schroder ISF Emerging Europe	C Dis	EUR	9.7415	LU0106824443	IEMEC
16/03/2022	Schroder ISF Emerging Europe	A Acc	EUR	12.4732	LU0106817157	IEMED
16/03/2022	Schroder ISF Emerging Europe	B Acc	EUR	10.9302	LU0106819104	IEMEE
16/03/2022	Schroder ISF Emerging Europe	C Acc	EUR	14.3731	LU0106820292	IEMEF
16/03/2022	Schroder ISF Emerging Europe	A1 Acc	EUR	11.5318	LU0133716950	IEMEG
16/03/2022	Schroder ISF Emerging Europe	I Acc	EUR	18.0095	LU0134345577	IEMEI
16/03/2022	Schroder ISF Emerging Europe	IZ Acc	EUR	42.4227	LU2166138649	IEMEZ
16/03/2022	Schroder ISF Emerging Europe	A Dis (GBP)	GBP	7.434	LU0242609179	CEMEA
16/03/2022	Schroder ISF Emerging Europe	A Acc (NOK)	NOK	123.1224	LU0994294378	GEMED
16/03/2022	Schroder ISF Emerging Europe	A1 Acc (USD)	USD	12.6351	LU0251572144	BEMEG
17/03/2022	Schroder ISF Emerging Europe	A Dis	EUR	9.0514	LU0106820458	IEMEA
17/03/2022	Schroder ISF Emerging Europe	B Dis	EUR	8.0544	LU0106824104	IEMEB
17/03/2022	Schroder ISF Emerging Europe	C Dis	EUR	9.9549	LU0106824443	IEMEC
17/03/2022	Schroder ISF Emerging Europe	A Acc	EUR	12.7462	LU0106817157	IEMED
17/03/2022	Schroder ISF Emerging Europe	B Acc	EUR	11.1693	LU0106819104	IEMEE
17/03/2022	Schroder ISF Emerging Europe	C Acc	EUR	14.6879	LU0106820292	IEMEF
17/03/2022	Schroder ISF Emerging Europe	A1 Acc	EUR	11.784	LU0133716950	IEMEG
17/03/2022	Schroder ISF Emerging Europe	I Acc	EUR	18.4046	LU0134345577	IEMEI
17/03/2022	Schroder ISF Emerging Europe	IZ Acc	EUR	43.3527	LU2166138649	IEMEZ
17/03/2022	Schroder ISF Emerging Europe	A Dis (GBP)	GBP	7.6257	LU0242609179	CEMEA
17/03/2022	Schroder ISF Emerging Europe	A Acc (NOK)	NOK	125.4322	LU0994294378	GEMED
17/03/2022	Schroder ISF Emerging Europe	A1 Acc (USD)	USD	12.9924	LU0251572144	BEMEG
18/03/2022	Schroder ISF Emerging Europe	A Dis	EUR	9.0547	LU0106820458	IEMEA
18/03/2022	Schroder ISF Emerging Europe	B Dis	EUR	8.0572	LU0106824104	IEMEB
18/03/2022	Schroder ISF Emerging Europe	C Dis	EUR	9.9586	LU0106824443	IEMEC

Valuation Date	Account Name	Share Class Label	Local Ccy	NAV Price	ISIN code	TA Account Number
18/03/2022	Schroder ISF Emerging Europe	A Acc	EUR	12.7508	LU0106817157	IEMED
18/03/2022	Schroder ISF Emerging Europe	B Acc	EUR	11.1731	LU0106819104	IEMEE
18/03/2022	Schroder ISF Emerging Europe	C Acc	EUR	14.6934	LU0106820292	IEMEF
18/03/2022	Schroder ISF Emerging Europe	A1 Acc	EUR	11.7881	LU0133716950	IEMEG
18/03/2022	Schroder ISF Emerging Europe	I Acc	EUR	18.4121	LU0134345577	IEMEI
18/03/2022	Schroder ISF Emerging Europe	IZ Acc	EUR	43.3693	LU2166138649	IEMEZ
18/03/2022	Schroder ISF Emerging Europe	A Dis (GBP)	GBP	7.5906	LU0242609179	CEMEA
18/03/2022	Schroder ISF Emerging Europe	A Acc (NOK)	NOK	124.2948	LU0994294378	GEMED
18/03/2022	Schroder ISF Emerging Europe	A1 Acc (USD)	USD	12.9488	LU0251572144	BEMEG
21/03/2022	Schroder ISF Emerging Europe	A Dis	EUR	9.0393	LU0106820458	IEMEA
21/03/2022	Schroder ISF Emerging Europe	B Dis	EUR	8.0431	LU0106824104	IEMEB
21/03/2022	Schroder ISF Emerging Europe	C Dis	EUR	9.9421	LU0106824443	IEMEC
21/03/2022	Schroder ISF Emerging Europe	A Acc	EUR	12.7291	LU0106817157	IEMED
21/03/2022	Schroder ISF Emerging Europe	B Acc	EUR	11.1536	LU0106819104	IEMEE
21/03/2022	Schroder ISF Emerging Europe	C Acc	EUR	14.6691	LU0106820292	IEMEF
21/03/2022	Schroder ISF Emerging Europe	A1 Acc	EUR	11.7676	LU0133716950	IEMEG
21/03/2022	Schroder ISF Emerging Europe	I Acc	EUR	18.3835	LU0134345577	IEMEI
21/03/2022	Schroder ISF Emerging Europe	IZ Acc	EUR	43.298	LU2166138649	IEMEZ
21/03/2022	Schroder ISF Emerging Europe	A Dis (GBP)	GBP	7.5566	LU0242609179	CEMEA
21/03/2022	Schroder ISF Emerging Europe	A Acc (NOK)	NOK	123.7404	LU0994294378	GEMED
21/03/2022	Schroder ISF Emerging Europe	A1 Acc (USD)	USD	12.9309	LU0251572144	BEMEG
22/03/2022	Schroder ISF Emerging Europe	A Dis	EUR	9.121	LU0106820458	IEMEA
22/03/2022	Schroder ISF Emerging Europe	B Dis	EUR	8.1156	LU0106824104	IEMEB
22/03/2022	Schroder ISF Emerging Europe	C Dis	EUR	10.0321	LU0106824443	IEMEC
22/03/2022	Schroder ISF Emerging Europe	A Acc	EUR	12.8441	LU0106817157	IEMED
22/03/2022	Schroder ISF Emerging Europe	B Acc	EUR	11.2542	LU0106819104	IEMEE
22/03/2022	Schroder ISF Emerging Europe	C Acc	EUR	14.8018	LU0106820292	IEMEF
22/03/2022	Schroder ISF Emerging Europe	A1 Acc	EUR	11.8738	LU0133716950	IEMEG
22/03/2022	Schroder ISF Emerging Europe	I Acc	EUR	18.5505	LU0134345577	IEMEI
22/03/2022	Schroder ISF Emerging Europe	IZ Acc	EUR	43.6907	LU2166138649	IEMEZ
22/03/2022	Schroder ISF Emerging Europe	A Dis (GBP)	GBP	7.5777	LU0242609179	CEMEA
22/03/2022	Schroder ISF Emerging Europe	A Acc (NOK)	NOK	124.6802	LU0994294378	GEMED
22/03/2022	Schroder ISF Emerging Europe	A1 Acc (USD)	USD	13.0594	LU0251572144	BEMEG
23/03/2022	Schroder ISF Emerging Europe	A Dis	EUR	9.0562	LU0106820458	IEMEA
23/03/2022	Schroder ISF Emerging Europe	B Dis	EUR	8.0579	LU0106824104	IEMEB
23/03/2022	Schroder ISF Emerging Europe	C Dis	EUR	9.9611	LU0106824443	IEMEC
23/03/2022	Schroder ISF Emerging Europe	A Acc	EUR	12.753	LU0106817157	IEMED
23/03/2022	Schroder ISF Emerging Europe	B Acc	EUR	11.1741	LU0106819104	IEMEE
23/03/2022	Schroder ISF Emerging Europe	C Acc	EUR	14.697	LU0106820292	IEMEF
23/03/2022	Schroder ISF Emerging Europe	A1 Acc	EUR	11.7893	LU0133716950	IEMEG
23/03/2022	Schroder ISF Emerging Europe	I Acc	EUR	18.4198	LU0134345577	IEMEI
23/03/2022	Schroder ISF Emerging Europe	IZ Acc	EUR	43.382	LU2166138649	IEMEZ
23/03/2022	Schroder ISF Emerging Europe	A Dis (GBP)	GBP	7.5236	LU0242609179	CEMEA
23/03/2022	Schroder ISF Emerging Europe	A Acc (NOK)	NOK	123.9266	LU0994294378	GEMED
23/03/2022	Schroder ISF Emerging Europe	A1 Acc (USD)	USD	12.8785	LU0251572144	BEMEG
24/03/2022	Schroder ISF Emerging Europe	A Dis	EUR	9.0515	LU0106820458	IEMEA
24/03/2022	Schroder ISF Emerging Europe	B Dis	EUR	8.0535	LU0106824104	IEMEB
24/03/2022	Schroder ISF Emerging Europe	C Dis	EUR	9.956	LU0106824443	IEMEC
24/03/2022	Schroder ISF Emerging Europe	A Acc	EUR	12.7463	LU0106817157	IEMED
24/03/2022	Schroder ISF Emerging Europe	B Acc	EUR	11.1681	LU0106819104	IEMEE
24/03/2022	Schroder ISF Emerging Europe	C Acc	EUR	14.6895	LU0106820292	IEMEF
24/03/2022	Schroder ISF Emerging Europe	A1 Acc	EUR	11.783	LU0133716950	IEMEG
24/03/2022	Schroder ISF Emerging Europe	I Acc	EUR	18.411	LU0134345577	IEMEI
24/03/2022	Schroder ISF Emerging Europe	IZ Acc	EUR	43.3607	LU2166138649	IEMEZ
24/03/2022	Schroder ISF Emerging Europe	A Dis (GBP)	GBP	7.523	LU0242609179	CEMEA
24/03/2022	Schroder ISF Emerging Europe	A Acc (NOK)	NOK	122.3271	LU0994294378	GEMED
24/03/2022	Schroder ISF Emerging Europe	A1 Acc (USD)	USD	12.8774	LU0251572144	BEMEG
25/03/2022	Schroder ISF Emerging Europe	A Dis	EUR	9.0329	LU0106820458	IEMEA
25/03/2022	Schroder ISF Emerging Europe	B Dis	EUR	8.0368	LU0106824104	IEMEB
25/03/2022	Schroder ISF Emerging Europe	C Dis	EUR	9.9357	LU0106824443	IEMEC
25/03/2022	Schroder ISF Emerging Europe	A Acc	EUR	12.7201	LU0106817157	IEMED
25/03/2022	Schroder ISF Emerging Europe	B Acc	EUR	11.1449	LU0106819104	IEMEE
25/03/2022	Schroder ISF Emerging Europe	C Acc	EUR	14.6596	LU0106820292	IEMEF
25/03/2022	Schroder ISF Emerging Europe	A1 Acc	EUR	11.7586	LU0133716950	IEMEG
25/03/2022	Schroder ISF Emerging Europe	I Acc	EUR	18.3741	LU0134345577	IEMEI
25/03/2022	Schroder ISF Emerging Europe	IZ Acc	EUR	43.2727	LU2166138649	IEMEZ
25/03/2022	Schroder ISF Emerging Europe	A Dis (GBP)	GBP	7.5324	LU0242609179	CEMEA
25/03/2022	Schroder ISF Emerging Europe	A Acc (NOK)	NOK	121.8508	LU0994294378	GEMED
25/03/2022	Schroder ISF Emerging Europe	A1 Acc (USD)	USD	12.9041	LU0251572144	BEMEG
28/03/2022	Schroder ISF Emerging Europe	A Dis	EUR	9.1492	LU0106820458	IEMEA
28/03/2022	Schroder ISF Emerging Europe	B Dis	EUR	8.1399	LU0106824104	IEMEB
28/03/2022	Schroder ISF Emerging Europe	C Dis	EUR	10.0641	LU0106824443	IEMEC
28/03/2022	Schroder ISF Emerging Europe	A Acc	EUR	12.8839	LU0106817157	IEMED
28/03/2022	Schroder ISF Emerging Europe	B Acc	EUR	11.2879	LU0106819104	IEMEE
28/03/2022	Schroder ISF Emerging Europe	C Acc	EUR	14.849	LU0106820292	IEMEF
28/03/2022	Schroder ISF Emerging Europe	A1 Acc	EUR	11.9095	LU0133716950	IEMEG
28/03/2022	Schroder ISF Emerging Europe	I Acc	EUR	18.6134	LU0134345577	IEMEI
28/03/2022	Schroder ISF Emerging Europe	IZ Acc	EUR	43.832	LU2166138649	IEMEZ
28/03/2022	Schroder ISF Emerging Europe	A Dis (GBP)	GBP	7.637	LU0242609179	CEMEA
28/03/2022	Schroder ISF Emerging Europe	A Acc (NOK)	NOK	123.7604	LU0994294378	GEMED
28/03/2022	Schroder ISF Emerging Europe	A1 Acc (USD)	USD	12.998	LU0251572144	BEMEG
29/03/2022	Schroder ISF Emerging Europe	A Dis	EUR	9.4168	LU0106820458	IEMEA

Valuation Date	Account Name	Share Class Label	Local Ccy	NAV Price	ISIN code	TA Account Number
29/03/2022	Schroder ISF Emerging Europe	B Dis	EUR	8.3779	LU0106824104	IEMEB
29/03/2022	Schroder ISF Emerging Europe	C Dis	EUR	10.3586	LU0106824443	IEMEC
29/03/2022	Schroder ISF Emerging Europe	A Acc	EUR	13.2608	LU0106817157	IEMED
29/03/2022	Schroder ISF Emerging Europe	B Acc	EUR	11.6179	LU0106819104	IEMEE
29/03/2022	Schroder ISF Emerging Europe	C Acc	EUR	15.2836	LU0106820292	IEMEF
29/03/2022	Schroder ISF Emerging Europe	A1 Acc	EUR	12.2578	LU0133716950	IEMEG
29/03/2022	Schroder ISF Emerging Europe	I Acc	EUR	19.1588	LU0134345577	IEMEI
29/03/2022	Schroder ISF Emerging Europe	IZ Acc	EUR	45.1147	LU2166138649	IEMEZ
29/03/2022	Schroder ISF Emerging Europe	A Dis (GBP)	GBP	7.9469	LU0242609179	CEMEA
29/03/2022	Schroder ISF Emerging Europe	A Acc (NOK)	NOK	128.7547	LU0994294378	GEMED
29/03/2022	Schroder ISF Emerging Europe	A1 Acc (USD)	USD	13.5685	LU0251572144	BEMEG
30/03/2022	Schroder ISF Emerging Europe	A Dis	EUR	9.4285	LU0106820458	IEMEA
30/03/2022	Schroder ISF Emerging Europe	B Dis	EUR	8.3881	LU0106824104	IEMEB
30/03/2022	Schroder ISF Emerging Europe	C Dis	EUR	10.3716	LU0106824443	IEMEC
30/03/2022	Schroder ISF Emerging Europe	A Acc	EUR	13.2772	LU0106817157	IEMED
30/03/2022	Schroder ISF Emerging Europe	B Acc	EUR	11.6321	LU0106819104	IEMEE
30/03/2022	Schroder ISF Emerging Europe	C Acc	EUR	15.3027	LU0106820292	IEMEF
30/03/2022	Schroder ISF Emerging Europe	A1 Acc	EUR	12.2728	LU0133716950	IEMEG
30/03/2022	Schroder ISF Emerging Europe	I Acc	EUR	19.1835	LU0134345577	IEMEI
30/03/2022	Schroder ISF Emerging Europe	IZ Acc	EUR	45.1713	LU2166138649	IEMEZ
30/03/2022	Schroder ISF Emerging Europe	A Dis (GBP)	GBP	7.9572	LU0242609179	CEMEA
30/03/2022	Schroder ISF Emerging Europe	A Acc (NOK)	NOK	128.7433	LU0994294378	GEMED
30/03/2022	Schroder ISF Emerging Europe	A1 Acc (USD)	USD	13.5973	LU0251572144	BEMEG
31/03/2022	Schroder ISF Emerging Europe	A Dis	EUR	9.4831	LU0106820458	IEMEA
31/03/2022	Schroder ISF Emerging Europe	B Dis	EUR	8.4366	LU0106824104	IEMEB
31/03/2022	Schroder ISF Emerging Europe	C Dis	EUR	10.4319	LU0106824443	IEMEC
31/03/2022	Schroder ISF Emerging Europe	A Acc	EUR	13.3542	LU0106817157	IEMED
31/03/2022	Schroder ISF Emerging Europe	B Acc	EUR	11.6994	LU0106819104	IEMEE
31/03/2022	Schroder ISF Emerging Europe	C Acc	EUR	15.3917	LU0106820292	IEMEF
31/03/2022	Schroder ISF Emerging Europe	A1 Acc	EUR	12.3438	LU0133716950	IEMEG
31/03/2022	Schroder ISF Emerging Europe	I Acc	EUR	19.2957	LU0134345577	IEMEI
31/03/2022	Schroder ISF Emerging Europe	IZ Acc	EUR	45.434	LU2166138649	IEMEZ
31/03/2022	Schroder ISF Emerging Europe	A Dis (GBP)	GBP	7.9994	LU0242609179	CEMEA
31/03/2022	Schroder ISF Emerging Europe	A Acc (NOK)	NOK	130.6308	LU0994294378	GEMED
31/03/2022	Schroder ISF Emerging Europe	A1 Acc (USD)	USD	13.6495	LU0251572144	BEMEG
04/01/2022	Schroder ISF Emerging Europe	A Dis	EUR	9.5182	LU0106820458	IEMEA
04/01/2022	Schroder ISF Emerging Europe	B Dis	EUR	8.4677	LU0106824104	IEMEB
04/01/2022	Schroder ISF Emerging Europe	C Dis	EUR	10.4706	LU0106824443	IEMEC
04/01/2022	Schroder ISF Emerging Europe	A Acc	EUR	13.4035	LU0106817157	IEMED
04/01/2022	Schroder ISF Emerging Europe	B Acc	EUR	11.7424	LU0106819104	IEMEE
04/01/2022	Schroder ISF Emerging Europe	C Acc	EUR	15.4489	LU0106820292	IEMEF
04/01/2022	Schroder ISF Emerging Europe	A1 Acc	EUR	12.3892	LU0133716950	IEMEG
04/01/2022	Schroder ISF Emerging Europe	I Acc	EUR	19.368	LU0134345577	IEMEI
04/01/2022	Schroder ISF Emerging Europe	IZ Acc	EUR	45.6033	LU2166138649	IEMEZ
04/01/2022	Schroder ISF Emerging Europe	A Dis (GBP)	GBP	8.003	LU0242609179	CEMEA
04/01/2022	Schroder ISF Emerging Europe	A Acc (NOK)	NOK	130.705	LU0994294378	GEMED
04/01/2022	Schroder ISF Emerging Europe	A1 Acc (USD)	USD	13.6289	LU0251572144	BEMEG
04/04/2022	Schroder ISF Emerging Europe	A Dis	EUR	9.5663	LU0106820458	IEMEA
04/04/2022	Schroder ISF Emerging Europe	B Dis	EUR	8.5101	LU0106824104	IEMEB
04/04/2022	Schroder ISF Emerging Europe	C Dis	EUR	10.524	LU0106824443	IEMEC
04/04/2022	Schroder ISF Emerging Europe	A Acc	EUR	13.4713	LU0106817157	IEMED
04/04/2022	Schroder ISF Emerging Europe	B Acc	EUR	11.8012	LU0106819104	IEMEE
04/04/2022	Schroder ISF Emerging Europe	C Acc	EUR	15.5277	LU0106820292	IEMEF
04/04/2022	Schroder ISF Emerging Europe	A1 Acc	EUR	12.4514	LU0133716950	IEMEG
04/04/2022	Schroder ISF Emerging Europe	I Acc	EUR	19.4688	LU0134345577	IEMEI
04/04/2022	Schroder ISF Emerging Europe	IZ Acc	EUR	45.8367	LU2166138649	IEMEZ
04/04/2022	Schroder ISF Emerging Europe	A Dis (GBP)	GBP	8.0141	LU0242609179	CEMEA
04/04/2022	Schroder ISF Emerging Europe	A Acc (NOK)	NOK	129.5124	LU0994294378	GEMED
04/04/2022	Schroder ISF Emerging Europe	A1 Acc (USD)	USD	13.642	LU0251572144	BEMEG
04/05/2022	Schroder ISF Emerging Europe	A Dis	EUR	9.6189	LU0106820458	IEMEA
04/05/2022	Schroder ISF Emerging Europe	B Dis	EUR	8.5567	LU0106824104	IEMEB
04/05/2022	Schroder ISF Emerging Europe	C Dis	EUR	10.582	LU0106824443	IEMEC
04/05/2022	Schroder ISF Emerging Europe	A Acc	EUR	13.5453	LU0106817157	IEMED
04/05/2022	Schroder ISF Emerging Europe	B Acc	EUR	11.8658	LU0106819104	IEMEE
04/05/2022	Schroder ISF Emerging Europe	C Acc	EUR	15.6132	LU0106820292	IEMEF
04/05/2022	Schroder ISF Emerging Europe	A1 Acc	EUR	12.5196	LU0133716950	IEMEG
04/05/2022	Schroder ISF Emerging Europe	I Acc	EUR	19.5766	LU0134345577	IEMEI
04/05/2022	Schroder ISF Emerging Europe	IZ Acc	EUR	46.09	LU2166138649	IEMEZ
04/05/2022	Schroder ISF Emerging Europe	A Dis (GBP)	GBP	8.0136	LU0242609179	CEMEA
04/05/2022	Schroder ISF Emerging Europe	A Acc (NOK)	NOK	129.8723	LU0994294378	GEMED
04/05/2022	Schroder ISF Emerging Europe	A1 Acc (USD)	USD	13.6712	LU0251572144	BEMEG
04/06/2022	Schroder ISF Emerging Europe	A Dis	EUR	9.465	LU0106820458	IEMEA
04/06/2022	Schroder ISF Emerging Europe	B Dis	EUR	8.4196	LU0106824104	IEMEB
04/06/2022	Schroder ISF Emerging Europe	C Dis	EUR	10.4128	LU0106824443	IEMEC
04/06/2022	Schroder ISF Emerging Europe	A Acc	EUR	13.3286	LU0106817157	IEMED
04/06/2022	Schroder ISF Emerging Europe	B Acc	EUR	11.6758	LU0106819104	IEMEE
04/06/2022	Schroder ISF Emerging Europe	C Acc	EUR	15.3636	LU0106820292	IEMEF
04/06/2022	Schroder ISF Emerging Europe	A1 Acc	EUR	12.3191	LU0133716950	IEMEG
04/06/2022	Schroder ISF Emerging Europe	I Acc	EUR	19.2643	LU0134345577	IEMEI
04/06/2022	Schroder ISF Emerging Europe	IZ Acc	EUR	45.354	LU2166138649	IEMEZ
04/06/2022	Schroder ISF Emerging Europe	A Dis (GBP)	GBP	7.8898	LU0242609179	CEMEA

Valuation Date	Account Name	Share Class Label	Local Ccy	NAV Price	ISIN code	TA Account Number
04/06/2022	Schroder ISF Emerging Europe	A Acc (NOK)	NOK	128.3076	LU0994294378	GEMED
04/06/2022	Schroder ISF Emerging Europe	A1 Acc (USD)	USD	13.4167	LU0251572144	BEMEG
04/07/2022	Schroder ISF Emerging Europe	A Dis	EUR	9.4515	LU0106820458	IEMEA
04/07/2022	Schroder ISF Emerging Europe	B Dis	EUR	8.4075	LU0106824104	IEMEB
04/07/2022	Schroder ISF Emerging Europe	C Dis	EUR	10.3981	LU0106824443	IEMEC
04/07/2022	Schroder ISF Emerging Europe	A Acc	EUR	13.3096	LU0106817157	IEMED
04/07/2022	Schroder ISF Emerging Europe	B Acc	EUR	11.6589	LU0106819104	IEMEE
04/07/2022	Schroder ISF Emerging Europe	C Acc	EUR	15.3419	LU0106820292	IEMEF
04/07/2022	Schroder ISF Emerging Europe	A1 Acc	EUR	12.3014	LU0133716950	IEMEG
04/07/2022	Schroder ISF Emerging Europe	I Acc	EUR	19.2378	LU0134345577	IEMEI
04/07/2022	Schroder ISF Emerging Europe	IZ Acc	EUR	45.2907	LU2166138649	IEMEZ
04/07/2022	Schroder ISF Emerging Europe	A Dis (GBP)	GBP	7.8792	LU0242609179	CEMEA
04/07/2022	Schroder ISF Emerging Europe	A Acc (NOK)	NOK	128.5244	LU0994294378	GEMED
04/07/2022	Schroder ISF Emerging Europe	A1 Acc (USD)	USD	13.3735	LU0251572144	BEMEG
04/08/2022	Schroder ISF Emerging Europe	A Dis	EUR	9.4783	LU0106820458	IEMEA
04/08/2022	Schroder ISF Emerging Europe	B Dis	EUR	8.4312	LU0106824104	IEMEB
04/08/2022	Schroder ISF Emerging Europe	C Dis	EUR	10.4278	LU0106824443	IEMEC
04/08/2022	Schroder ISF Emerging Europe	A Acc	EUR	13.3473	LU0106817157	IEMED
04/08/2022	Schroder ISF Emerging Europe	B Acc	EUR	11.6918	LU0106819104	IEMEE
04/08/2022	Schroder ISF Emerging Europe	C Acc	EUR	15.3856	LU0106820292	IEMEF
04/08/2022	Schroder ISF Emerging Europe	A1 Acc	EUR	12.336	LU0133716950	IEMEG
04/08/2022	Schroder ISF Emerging Europe	I Acc	EUR	19.2933	LU0134345577	IEMEI
04/08/2022	Schroder ISF Emerging Europe	IZ Acc	EUR	45.42	LU2166138649	IEMEZ
04/08/2022	Schroder ISF Emerging Europe	A Dis (GBP)	GBP	7.8851	LU0242609179	CEMEA
04/08/2022	Schroder ISF Emerging Europe	A Acc (NOK)	NOK	127.9732	LU0994294378	GEMED
04/08/2022	Schroder ISF Emerging Europe	A1 Acc (USD)	USD	13.3357	LU0251572144	BEMEG
04/11/2022	Schroder ISF Emerging Europe	A Dis	EUR	9.4742	LU0106820458	IEMEA
04/11/2022	Schroder ISF Emerging Europe	B Dis	EUR	8.4272	LU0106824104	IEMEB
04/11/2022	Schroder ISF Emerging Europe	C Dis	EUR	10.4238	LU0106824443	IEMEC
04/11/2022	Schroder ISF Emerging Europe	A Acc	EUR	13.3416	LU0106817157	IEMED
04/11/2022	Schroder ISF Emerging Europe	B Acc	EUR	11.6862	LU0106819104	IEMEE
04/11/2022	Schroder ISF Emerging Europe	C Acc	EUR	15.3798	LU0106820292	IEMEF
04/11/2022	Schroder ISF Emerging Europe	A1 Acc	EUR	12.3303	LU0133716950	IEMEG
04/11/2022	Schroder ISF Emerging Europe	I Acc	EUR	19.2879	LU0134345577	IEMEI
04/11/2022	Schroder ISF Emerging Europe	IZ Acc	EUR	45.4033	LU2166138649	IEMEZ
04/11/2022	Schroder ISF Emerging Europe	A Dis (GBP)	GBP	7.9119	LU0242609179	CEMEA
04/11/2022	Schroder ISF Emerging Europe	A Acc (NOK)	NOK	128.3059	LU0994294378	GEMED
04/11/2022	Schroder ISF Emerging Europe	A1 Acc (USD)	USD	13.3933	LU0251572144	BEMEG
04/12/2022	Schroder ISF Emerging Europe	A Dis	EUR	9.504	LU0106820458	IEMEA
04/12/2022	Schroder ISF Emerging Europe	B Dis	EUR	8.4535	LU0106824104	IEMEB
04/12/2022	Schroder ISF Emerging Europe	C Dis	EUR	10.4567	LU0106824443	IEMEC
04/12/2022	Schroder ISF Emerging Europe	A Acc	EUR	13.3835	LU0106817157	IEMED
04/12/2022	Schroder ISF Emerging Europe	B Acc	EUR	11.7228	LU0106819104	IEMEE
04/12/2022	Schroder ISF Emerging Europe	C Acc	EUR	15.4284	LU0106820292	IEMEF
04/12/2022	Schroder ISF Emerging Europe	A1 Acc	EUR	12.3689	LU0133716950	IEMEG
04/12/2022	Schroder ISF Emerging Europe	I Acc	EUR	19.3495	LU0134345577	IEMEI
04/12/2022	Schroder ISF Emerging Europe	IZ Acc	EUR	45.5467	LU2166138649	IEMEZ
04/12/2022	Schroder ISF Emerging Europe	A Dis (GBP)	GBP	7.9199	LU0242609179	CEMEA
04/12/2022	Schroder ISF Emerging Europe	A Acc (NOK)	NOK	128.5742	LU0994294378	GEMED
04/12/2022	Schroder ISF Emerging Europe	A1 Acc (USD)	USD	13.418	LU0251572144	BEMEG
13/04/2022	Schroder ISF Emerging Europe	A Dis	EUR	9.5421	LU0106820458	IEMEA
13/04/2022	Schroder ISF Emerging Europe	B Dis	EUR	8.4873	LU0106824104	IEMEB
13/04/2022	Schroder ISF Emerging Europe	C Dis	EUR	10.4988	LU0106824443	IEMEC
13/04/2022	Schroder ISF Emerging Europe	A Acc	EUR	13.4372	LU0106817157	IEMED
13/04/2022	Schroder ISF Emerging Europe	B Acc	EUR	11.7696	LU0106819104	IEMEE
13/04/2022	Schroder ISF Emerging Europe	C Acc	EUR	15.4904	LU0106820292	IEMEF
13/04/2022	Schroder ISF Emerging Europe	A1 Acc	EUR	12.4183	LU0133716950	IEMEG
13/04/2022	Schroder ISF Emerging Europe	I Acc	EUR	19.4279	LU0134345577	IEMEI
13/04/2022	Schroder ISF Emerging Europe	IZ Acc	EUR	45.7307	LU2166138649	IEMEZ
13/04/2022	Schroder ISF Emerging Europe	A Dis (GBP)	GBP	7.9296	LU0242609179	CEMEA
13/04/2022	Schroder ISF Emerging Europe	A Acc (NOK)	NOK	129.7323	LU0994294378	GEMED
13/04/2022	Schroder ISF Emerging Europe	A1 Acc (USD)	USD	13.3837	LU0251572144	BEMEG
14/04/2022	Schroder ISF Emerging Europe	A Dis	EUR	9.5514	LU0106820458	IEMEA
14/04/2022	Schroder ISF Emerging Europe	B Dis	EUR	8.4955	LU0106824104	IEMEB
14/04/2022	Schroder ISF Emerging Europe	C Dis	EUR	10.5092	LU0106824443	IEMEC
14/04/2022	Schroder ISF Emerging Europe	A Acc	EUR	13.4503	LU0106817157	IEMED
14/04/2022	Schroder ISF Emerging Europe	B Acc	EUR	11.7809	LU0106819104	IEMEE
14/04/2022	Schroder ISF Emerging Europe	C Acc	EUR	15.5058	LU0106820292	IEMEF
14/04/2022	Schroder ISF Emerging Europe	A1 Acc	EUR	12.4303	LU0133716950	IEMEG
14/04/2022	Schroder ISF Emerging Europe	I Acc	EUR	19.4479	LU0134345577	IEMEI
14/04/2022	Schroder ISF Emerging Europe	IZ Acc	EUR	45.7767	LU2166138649	IEMEZ
14/04/2022	Schroder ISF Emerging Europe	A Dis (GBP)	GBP	7.8954	LU0242609179	CEMEA
14/04/2022	Schroder ISF Emerging Europe	A Acc (NOK)	NOK	129.0876	LU0994294378	GEMED
14/04/2022	Schroder ISF Emerging Europe	A1 Acc (USD)	USD	13.4264	LU0251572144	BEMEG
19/04/2022	Schroder ISF Emerging Europe	A Dis	EUR	9.5094	LU0106820458	IEMEA
19/04/2022	Schroder ISF Emerging Europe	B Dis	EUR	8.4574	LU0106824104	IEMEB
19/04/2022	Schroder ISF Emerging Europe	C Dis	EUR	10.4638	LU0106824443	IEMEC
19/04/2022	Schroder ISF Emerging Europe	A Acc	EUR	13.3911	LU0106817157	IEMED
19/04/2022	Schroder ISF Emerging Europe	B Acc	EUR	11.7281	LU0106819104	IEMEE
19/04/2022	Schroder ISF Emerging Europe	C Acc	EUR	15.4387	LU0106820292	IEMEF
19/04/2022	Schroder ISF Emerging Europe	A1 Acc	EUR	12.3747	LU0133716950	IEMEG

Valuation Date	Account Name	Share Class Label	Local Ccy	NAV Price	ISIN code	TA Account Number
19/04/2022	Schroder ISF Emerging Europe	I Acc	EUR	19.3671	LU0134345577	IEMEI
19/04/2022	Schroder ISF Emerging Europe	IZ Acc	EUR	45.58	LU2166138649	IEMEZ
19/04/2022	Schroder ISF Emerging Europe	A Dis (GBP)	GBP	7.8809	LU0242609179	CEMEA
19/04/2022	Schroder ISF Emerging Europe	A Acc (NOK)	NOK	128.5561	LU0994294378	GEMED
19/04/2022	Schroder ISF Emerging Europe	A1 Acc (USD)	USD	13.3041	LU0251572144	BEMEG
20/04/2022	Schroder ISF Emerging Europe	A Dis	EUR	9.6216	LU0106820458	IEMEA
20/04/2022	Schroder ISF Emerging Europe	B Dis	EUR	8.557	LU0106824104	IEMEB
20/04/2022	Schroder ISF Emerging Europe	C Dis	EUR	10.5874	LU0106824443	IEMEC
20/04/2022	Schroder ISF Emerging Europe	A Acc	EUR	13.5492	LU0106817157	IEMED
20/04/2022	Schroder ISF Emerging Europe	B Acc	EUR	11.8663	LU0106819104	IEMEE
20/04/2022	Schroder ISF Emerging Europe	C Acc	EUR	15.6211	LU0106820292	IEMEF
20/04/2022	Schroder ISF Emerging Europe	A1 Acc	EUR	12.5206	LU0133716950	IEMEG
20/04/2022	Schroder ISF Emerging Europe	I Acc	EUR	19.5966	LU0134345577	IEMEI
20/04/2022	Schroder ISF Emerging Europe	IZ Acc	EUR	46.1187	LU2166138649	IEMEZ
20/04/2022	Schroder ISF Emerging Europe	A Dis (GBP)	GBP	7.969	LU0242609179	CEMEA
20/04/2022	Schroder ISF Emerging Europe	A Acc (NOK)	NOK	130.5373	LU0994294378	GEMED
20/04/2022	Schroder ISF Emerging Europe	A1 Acc (USD)	USD	13.5058	LU0251572144	BEMEG
21/04/2022	Schroder ISF Emerging Europe	A Dis	EUR	9.6673	LU0106820458	IEMEA
21/04/2022	Schroder ISF Emerging Europe	B Dis	EUR	8.5975	LU0106824104	IEMEB
21/04/2022	Schroder ISF Emerging Europe	C Dis	EUR	10.6378	LU0106824443	IEMEC
21/04/2022	Schroder ISF Emerging Europe	A Acc	EUR	13.6135	LU0106817157	IEMED
21/04/2022	Schroder ISF Emerging Europe	B Acc	EUR	11.9224	LU0106819104	IEMEE
21/04/2022	Schroder ISF Emerging Europe	C Acc	EUR	15.6956	LU0106820292	IEMEF
21/04/2022	Schroder ISF Emerging Europe	A1 Acc	EUR	12.5799	LU0133716950	IEMEG
21/04/2022	Schroder ISF Emerging Europe	I Acc	EUR	19.6906	LU0134345577	IEMEI
21/04/2022	Schroder ISF Emerging Europe	IZ Acc	EUR	46.3387	LU2166138649	IEMEZ
21/04/2022	Schroder ISF Emerging Europe	A Dis (GBP)	GBP	8.0549	LU0242609179	CEMEA
21/04/2022	Schroder ISF Emerging Europe	A Acc (NOK)	NOK	131.552	LU0994294378	GEMED
21/04/2022	Schroder ISF Emerging Europe	A1 Acc (USD)	USD	13.645	LU0251572144	BEMEG
22/04/2022	Schroder ISF Emerging Europe	A Dis	EUR	9.5223	LU0106820458	IEMEA
22/04/2022	Schroder ISF Emerging Europe	B Dis	EUR	8.4684	LU0106824104	IEMEB
22/04/2022	Schroder ISF Emerging Europe	C Dis	EUR	10.4784	LU0106824443	IEMEC
22/04/2022	Schroder ISF Emerging Europe	A Acc	EUR	13.4093	LU0106817157	IEMED
22/04/2022	Schroder ISF Emerging Europe	B Acc	EUR	11.7434	LU0106819104	IEMEE
22/04/2022	Schroder ISF Emerging Europe	C Acc	EUR	15.4603	LU0106820292	IEMEF
22/04/2022	Schroder ISF Emerging Europe	A1 Acc	EUR	12.391	LU0133716950	IEMEG
22/04/2022	Schroder ISF Emerging Europe	I Acc	EUR	19.3962	LU0134345577	IEMEI
22/04/2022	Schroder ISF Emerging Europe	IZ Acc	EUR	45.6447	LU2166138649	IEMEZ
22/04/2022	Schroder ISF Emerging Europe	A Dis (GBP)	GBP	7.9836	LU0242609179	CEMEA
22/04/2022	Schroder ISF Emerging Europe	A Acc (NOK)	NOK	129.9127	LU0994294378	GEMED
22/04/2022	Schroder ISF Emerging Europe	A1 Acc (USD)	USD	13.3531	LU0251572144	BEMEG
25/04/2022	Schroder ISF Emerging Europe	A Dis	EUR	9.2614	LU0106820458	IEMEA
25/04/2022	Schroder ISF Emerging Europe	B Dis	EUR	8.236	LU0106824104	IEMEB
25/04/2022	Schroder ISF Emerging Europe	C Dis	EUR	10.1918	LU0106824443	IEMEC
25/04/2022	Schroder ISF Emerging Europe	A Acc	EUR	13.0419	LU0106817157	IEMED
25/04/2022	Schroder ISF Emerging Europe	B Acc	EUR	11.4211	LU0106819104	IEMEE
25/04/2022	Schroder ISF Emerging Europe	C Acc	EUR	15.0375	LU0106820292	IEMEF
25/04/2022	Schroder ISF Emerging Europe	A1 Acc	EUR	12.051	LU0133716950	IEMEG
25/04/2022	Schroder ISF Emerging Europe	I Acc	EUR	18.8676	LU0134345577	IEMEI
25/04/2022	Schroder ISF Emerging Europe	IZ Acc	EUR	44.3973	LU2166138649	IEMEZ
25/04/2022	Schroder ISF Emerging Europe	A Dis (GBP)	GBP	7.7955	LU0242609179	CEMEA
25/04/2022	Schroder ISF Emerging Europe	A Acc (NOK)	NOK	127.6492	LU0994294378	GEMED
25/04/2022	Schroder ISF Emerging Europe	A1 Acc (USD)	USD	12.8931	LU0251572144	BEMEG
26/04/2022	Schroder ISF Emerging Europe	A Dis	EUR	9.2408	LU0106820458	IEMEA
26/04/2022	Schroder ISF Emerging Europe	B Dis	EUR	8.2175	LU0106824104	IEMEB
26/04/2022	Schroder ISF Emerging Europe	C Dis	EUR	10.1693	LU0106824443	IEMEC
26/04/2022	Schroder ISF Emerging Europe	A Acc	EUR	13.0126	LU0106817157	IEMED
26/04/2022	Schroder ISF Emerging Europe	B Acc	EUR	11.3955	LU0106819104	IEMEE
26/04/2022	Schroder ISF Emerging Europe	C Acc	EUR	15.0042	LU0106820292	IEMEF
26/04/2022	Schroder ISF Emerging Europe	A1 Acc	EUR	12.0241	LU0133716950	IEMEG
26/04/2022	Schroder ISF Emerging Europe	I Acc	EUR	18.8287	LU0134345577	IEMEI
26/04/2022	Schroder ISF Emerging Europe	IZ Acc	EUR	44.3047	LU2166138649	IEMEZ
26/04/2022	Schroder ISF Emerging Europe	A Dis (GBP)	GBP	7.7669	LU0242609179	CEMEA
26/04/2022	Schroder ISF Emerging Europe	A Acc (NOK)	NOK	128.6407	LU0994294378	GEMED
26/04/2022	Schroder ISF Emerging Europe	A1 Acc (USD)	USD	12.7861	LU0251572144	BEMEG
27/04/2022	Schroder ISF Emerging Europe	A Dis	EUR	9.022	LU0106820458	IEMEA
27/04/2022	Schroder ISF Emerging Europe	B Dis	EUR	8.0228	LU0106824104	IEMEB
27/04/2022	Schroder ISF Emerging Europe	C Dis	EUR	9.9286	LU0106824443	IEMEC
27/04/2022	Schroder ISF Emerging Europe	A Acc	EUR	12.7044	LU0106817157	IEMED
27/04/2022	Schroder ISF Emerging Europe	B Acc	EUR	11.1254	LU0106819104	IEMEE
27/04/2022	Schroder ISF Emerging Europe	C Acc	EUR	14.6491	LU0106820292	IEMEF
27/04/2022	Schroder ISF Emerging Europe	A1 Acc	EUR	11.7391	LU0133716950	IEMEG
27/04/2022	Schroder ISF Emerging Europe	I Acc	EUR	18.3837	LU0134345577	IEMEI
27/04/2022	Schroder ISF Emerging Europe	IZ Acc	EUR	43.256	LU2166138649	IEMEZ
27/04/2022	Schroder ISF Emerging Europe	A Dis (GBP)	GBP	7.58	LU0242609179	CEMEA
27/04/2022	Schroder ISF Emerging Europe	A Acc (NOK)	NOK	125.8337	LU0994294378	GEMED
27/04/2022	Schroder ISF Emerging Europe	A1 Acc (USD)	USD	12.3434	LU0251572144	BEMEG
28/04/2022	Schroder ISF Emerging Europe	A Dis	EUR	9.1431	LU0106820458	IEMEA
28/04/2022	Schroder ISF Emerging Europe	B Dis	EUR	8.1304	LU0106824104	IEMEB
28/04/2022	Schroder ISF Emerging Europe	C Dis	EUR	10.0621	LU0106824443	IEMEC
28/04/2022	Schroder ISF Emerging Europe	A Acc	EUR	12.8751	LU0106817157	IEMED

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28/04/2022	Schroder ISF Emerging Europe	B Acc	EUR	11.2747	LU0106819104	IEMEE
28/04/2022	Schroder ISF Emerging Europe	C Acc	EUR	14.8461	LU0106820292	IEMEF
28/04/2022	Schroder ISF Emerging Europe	A1 Acc	EUR	11.8966	LU0133716950	IEMEG
28/04/2022	Schroder ISF Emerging Europe	I Acc	EUR	18.6315	LU0134345577	IEMEI
28/04/2022	Schroder ISF Emerging Europe	IZ Acc	EUR	43.8387	LU2166138649	IEMEZ
28/04/2022	Schroder ISF Emerging Europe	A Dis (GBP)	GBP	7.6991	LU0242609179	CEMEA
28/04/2022	Schroder ISF Emerging Europe	A Acc (NOK)	NOK	128.5557	LU0994294378	GEMED
28/04/2022	Schroder ISF Emerging Europe	A1 Acc (USD)	USD	12.4237	LU0251572144	BEMEG
29/04/2022	Schroder ISF Emerging Europe	A Dis	EUR	9.0831	LU0106820458	IEMEA
29/04/2022	Schroder ISF Emerging Europe	B Dis	EUR	8.0769	LU0106824104	IEMEB
29/04/2022	Schroder ISF Emerging Europe	C Dis	EUR	9.9962	LU0106824443	IEMEC
29/04/2022	Schroder ISF Emerging Europe	A Acc	EUR	12.7905	LU0106817157	IEMED
29/04/2022	Schroder ISF Emerging Europe	B Acc	EUR	11.2005	LU0106819104	IEMEE
29/04/2022	Schroder ISF Emerging Europe	C Acc	EUR	14.7488	LU0106820292	IEMEF
29/04/2022	Schroder ISF Emerging Europe	A1 Acc	EUR	11.8184	LU0133716950	IEMEG
29/04/2022	Schroder ISF Emerging Europe	I Acc	EUR	18.5101	LU0134345577	IEMEI
29/04/2022	Schroder ISF Emerging Europe	IZ Acc	EUR	43.5513	LU2166138649	IEMEZ
29/04/2022	Schroder ISF Emerging Europe	A Dis (GBP)	GBP	7.6083	LU0242609179	CEMEA
29/04/2022	Schroder ISF Emerging Europe	A Acc (NOK)	NOK	126.0265	LU0994294378	GEMED
29/04/2022	Schroder ISF Emerging Europe	A1 Acc (USD)	USD	12.3955	LU0251572144	BEMEG
05/02/2022	Schroder ISF Emerging Europe	A Dis	EUR	8.9313	LU0106820458	IEMEA
05/02/2022	Schroder ISF Emerging Europe	B Dis	EUR	7.9415	LU0106824104	IEMEB
05/02/2022	Schroder ISF Emerging Europe	C Dis	EUR	9.8296	LU0106824443	IEMEC
05/02/2022	Schroder ISF Emerging Europe	A Acc	EUR	12.5768	LU0106817157	IEMED
05/02/2022	Schroder ISF Emerging Europe	B Acc	EUR	11.0128	LU0106819104	IEMEE
05/02/2022	Schroder ISF Emerging Europe	C Acc	EUR	14.503	LU0106820292	IEMEF
05/02/2022	Schroder ISF Emerging Europe	A1 Acc	EUR	11.6204	LU0133716950	IEMEG
05/02/2022	Schroder ISF Emerging Europe	I Acc	EUR	18.2035	LU0134345577	IEMEI
05/02/2022	Schroder ISF Emerging Europe	IZ Acc	EUR	42.826	LU2166138649	IEMEZ
05/02/2022	Schroder ISF Emerging Europe	A Dis (GBP)	GBP	7.474	LU0242609179	CEMEA
05/02/2022	Schroder ISF Emerging Europe	A Acc (NOK)	NOK	126.2374	LU0994294378	GEMED
05/02/2022	Schroder ISF Emerging Europe	A1 Acc (USD)	USD	12.1665	LU0251572144	BEMEG
05/03/2022	Schroder ISF Emerging Europe	A Dis	EUR	8.9128	LU0106820458	IEMEA
05/03/2022	Schroder ISF Emerging Europe	B Dis	EUR	7.9249	LU0106824104	IEMEB
05/03/2022	Schroder ISF Emerging Europe	C Dis	EUR	9.8094	LU0106824443	IEMEC
05/03/2022	Schroder ISF Emerging Europe	A Acc	EUR	12.5507	LU0106817157	IEMED
05/03/2022	Schroder ISF Emerging Europe	B Acc	EUR	10.9897	LU0106819104	IEMEE
05/03/2022	Schroder ISF Emerging Europe	C Acc	EUR	14.4731	LU0106820292	IEMEF
05/03/2022	Schroder ISF Emerging Europe	A1 Acc	EUR	11.5961	LU0133716950	IEMEG
05/03/2022	Schroder ISF Emerging Europe	I Acc	EUR	18.1666	LU0134345577	IEMEI
05/03/2022	Schroder ISF Emerging Europe	IZ Acc	EUR	42.738	LU2166138649	IEMEZ
05/03/2022	Schroder ISF Emerging Europe	A Dis (GBP)	GBP	7.4871	LU0242609179	CEMEA
05/03/2022	Schroder ISF Emerging Europe	A Acc (NOK)	NOK	125.6053	LU0994294378	GEMED
05/03/2022	Schroder ISF Emerging Europe	A1 Acc (USD)	USD	12.2046	LU0251572144	BEMEG
05/04/2022	Schroder ISF Emerging Europe	A Dis	EUR	8.9103	LU0106820458	IEMEA
05/04/2022	Schroder ISF Emerging Europe	B Dis	EUR	7.9226	LU0106824104	IEMEB
05/04/2022	Schroder ISF Emerging Europe	C Dis	EUR	9.8068	LU0106824443	IEMEC
05/04/2022	Schroder ISF Emerging Europe	A Acc	EUR	12.5472	LU0106817157	IEMED
05/04/2022	Schroder ISF Emerging Europe	B Acc	EUR	10.9865	LU0106819104	IEMEE
05/04/2022	Schroder ISF Emerging Europe	C Acc	EUR	14.4693	LU0106820292	IEMEF
05/04/2022	Schroder ISF Emerging Europe	A1 Acc	EUR	11.5927	LU0133716950	IEMEG
05/04/2022	Schroder ISF Emerging Europe	I Acc	EUR	18.1624	LU0134345577	IEMEI
05/04/2022	Schroder ISF Emerging Europe	IZ Acc	EUR	42.7273	LU2166138649	IEMEZ
05/04/2022	Schroder ISF Emerging Europe	A Dis (GBP)	GBP	7.4909	LU0242609179	CEMEA
05/04/2022	Schroder ISF Emerging Europe	A Acc (NOK)	NOK	125.2604	LU0994294378	GEMED
05/04/2022	Schroder ISF Emerging Europe	A1 Acc (USD)	USD	12.1854	LU0251572144	BEMEG
05/05/2022	Schroder ISF Emerging Europe	A Dis	EUR	8.9219	LU0106820458	IEMEA
05/05/2022	Schroder ISF Emerging Europe	B Dis	EUR	7.9327	LU0106824104	IEMEB
05/05/2022	Schroder ISF Emerging Europe	C Dis	EUR	9.8197	LU0106824443	IEMEC
05/05/2022	Schroder ISF Emerging Europe	A Acc	EUR	12.5635	LU0106817157	IEMED
05/05/2022	Schroder ISF Emerging Europe	B Acc	EUR	11.0005	LU0106819104	IEMEE
05/05/2022	Schroder ISF Emerging Europe	C Acc	EUR	14.4883	LU0106820292	IEMEF
05/05/2022	Schroder ISF Emerging Europe	A1 Acc	EUR	11.6076	LU0133716950	IEMEG
05/05/2022	Schroder ISF Emerging Europe	I Acc	EUR	18.1869	LU0134345577	IEMEI
05/05/2022	Schroder ISF Emerging Europe	IZ Acc	EUR	42.784	LU2166138649	IEMEZ
05/05/2022	Schroder ISF Emerging Europe	A Dis (GBP)	GBP	7.5883	LU0242609179	CEMEA
05/05/2022	Schroder ISF Emerging Europe	A Acc (NOK)	NOK	124.8585	LU0994294378	GEMED
05/05/2022	Schroder ISF Emerging Europe	A1 Acc (USD)	USD	12.2028	LU0251572144	BEMEG
05/06/2022	Schroder ISF Emerging Europe	A Dis	EUR	8.6662	LU0106820458	IEMEA
05/06/2022	Schroder ISF Emerging Europe	B Dis	EUR	7.7053	LU0106824104	IEMEB
05/06/2022	Schroder ISF Emerging Europe	C Dis	EUR	9.5384	LU0106824443	IEMEC
05/06/2022	Schroder ISF Emerging Europe	A Acc	EUR	12.2035	LU0106817157	IEMED
05/06/2022	Schroder ISF Emerging Europe	B Acc	EUR	10.6851	LU0106819104	IEMEE
05/06/2022	Schroder ISF Emerging Europe	C Acc	EUR	14.0734	LU0106820292	IEMEF
05/06/2022	Schroder ISF Emerging Europe	A1 Acc	EUR	11.2748	LU0133716950	IEMEG
05/06/2022	Schroder ISF Emerging Europe	I Acc	EUR	17.6666	LU0134345577	IEMEI
05/06/2022	Schroder ISF Emerging Europe	IZ Acc	EUR	41.5593	LU2166138649	IEMEZ
05/06/2022	Schroder ISF Emerging Europe	A Dis (GBP)	GBP	7.4066	LU0242609179	CEMEA
05/06/2022	Schroder ISF Emerging Europe	A Acc (NOK)	NOK	123.1848	LU0994294378	GEMED
05/06/2022	Schroder ISF Emerging Europe	A1 Acc (USD)	USD	11.8552	LU0251572144	BEMEG
05/09/2022	Schroder ISF Emerging Europe	A Dis	EUR	8.6391	LU0106820458	IEMEA

Valuation Date	Account Name	Share Class Label	Local Ccy	NAV Price	ISIN code	TA Account Number
05/09/2022	Schroder ISF Emerging Europe	B Dis	EUR	7.6808	LU0106824104	IEMEB
05/09/2022	Schroder ISF Emerging Europe	C Dis	EUR	9.5091	LU0106824443	IEMEC
05/09/2022	Schroder ISF Emerging Europe	A Acc	EUR	12.1653	LU0106817157	IEMED
05/09/2022	Schroder ISF Emerging Europe	B Acc	EUR	10.6512	LU0106819104	IEMEE
05/09/2022	Schroder ISF Emerging Europe	C Acc	EUR	14.03	LU0106820292	IEMEF
05/09/2022	Schroder ISF Emerging Europe	A1 Acc	EUR	11.2391	LU0133716950	IEMEG
05/09/2022	Schroder ISF Emerging Europe	I Acc	EUR	17.614	LU0134345577	IEMEI
05/09/2022	Schroder ISF Emerging Europe	IZ Acc	EUR	41.432	LU2166138649	IEMEZ
05/09/2022	Schroder ISF Emerging Europe	A Dis (GBP)	GBP	7.3511	LU0242609179	CEMEA
05/09/2022	Schroder ISF Emerging Europe	A Acc (NOK)	NOK	123.3553	LU0994294378	GEMED
05/09/2022	Schroder ISF Emerging Europe	A1 Acc (USD)	USD	11.8221	LU0251572144	BEMEG
05/10/2022	Schroder ISF Emerging Europe	A Dis	EUR	8.5869	LU0106820458	IEMEA
05/10/2022	Schroder ISF Emerging Europe	B Dis	EUR	7.6343	LU0106824104	IEMEB
05/10/2022	Schroder ISF Emerging Europe	C Dis	EUR	9.4517	LU0106824443	IEMEC
05/10/2022	Schroder ISF Emerging Europe	A Acc	EUR	12.0918	LU0106817157	IEMED
05/10/2022	Schroder ISF Emerging Europe	B Acc	EUR	10.5867	LU0106819104	IEMEE
05/10/2022	Schroder ISF Emerging Europe	C Acc	EUR	13.9455	LU0106820292	IEMEF
05/10/2022	Schroder ISF Emerging Europe	A1 Acc	EUR	11.1711	LU0133716950	IEMEG
05/10/2022	Schroder ISF Emerging Europe	I Acc	EUR	17.5084	LU0134345577	IEMEI
05/10/2022	Schroder ISF Emerging Europe	IZ Acc	EUR	41.182	LU2166138649	IEMEZ
05/10/2022	Schroder ISF Emerging Europe	A Dis (GBP)	GBP	7.3403	LU0242609179	CEMEA
05/10/2022	Schroder ISF Emerging Europe	A Acc (NOK)	NOK	124.7031	LU0994294378	GEMED
05/10/2022	Schroder ISF Emerging Europe	A1 Acc (USD)	USD	11.7416	LU0251572144	BEMEG
05/11/2022	Schroder ISF Emerging Europe	A Dis	EUR	8.5221	LU0106820458	IEMEA
05/11/2022	Schroder ISF Emerging Europe	B Dis	EUR	7.5765	LU0106824104	IEMEB
05/11/2022	Schroder ISF Emerging Europe	C Dis	EUR	9.3805	LU0106824443	IEMEC
05/11/2022	Schroder ISF Emerging Europe	A Acc	EUR	12.0006	LU0106817157	IEMED
05/11/2022	Schroder ISF Emerging Europe	B Acc	EUR	10.5066	LU0106819104	IEMEE
05/11/2022	Schroder ISF Emerging Europe	C Acc	EUR	13.8404	LU0106820292	IEMEF
05/11/2022	Schroder ISF Emerging Europe	A1 Acc	EUR	11.0866	LU0133716950	IEMEG
05/11/2022	Schroder ISF Emerging Europe	I Acc	EUR	17.3771	LU0134345577	IEMEI
05/11/2022	Schroder ISF Emerging Europe	IZ Acc	EUR	40.8727	LU2166138649	IEMEZ
05/11/2022	Schroder ISF Emerging Europe	A Dis (GBP)	GBP	7.2844	LU0242609179	CEMEA
05/11/2022	Schroder ISF Emerging Europe	A Acc (NOK)	NOK	123.9946	LU0994294378	GEMED
05/11/2022	Schroder ISF Emerging Europe	A1 Acc (USD)	USD	11.6186	LU0251572144	BEMEG
05/12/2022	Schroder ISF Emerging Europe	A Dis	EUR	8.3996	LU0106820458	IEMEA
05/12/2022	Schroder ISF Emerging Europe	B Dis	EUR	7.4675	LU0106824104	IEMEB
05/12/2022	Schroder ISF Emerging Europe	C Dis	EUR	9.2458	LU0106824443	IEMEC
05/12/2022	Schroder ISF Emerging Europe	A Acc	EUR	11.828	LU0106817157	IEMED
05/12/2022	Schroder ISF Emerging Europe	B Acc	EUR	10.3554	LU0106819104	IEMEE
05/12/2022	Schroder ISF Emerging Europe	C Acc	EUR	13.6416	LU0106820292	IEMEF
05/12/2022	Schroder ISF Emerging Europe	A1 Acc	EUR	10.9271	LU0133716950	IEMEG
05/12/2022	Schroder ISF Emerging Europe	I Acc	EUR	17.1281	LU0134345577	IEMEI
05/12/2022	Schroder ISF Emerging Europe	IZ Acc	EUR	40.2867	LU2166138649	IEMEZ
05/12/2022	Schroder ISF Emerging Europe	A Dis (GBP)	GBP	7.1416	LU0242609179	CEMEA
05/12/2022	Schroder ISF Emerging Europe	A Acc (NOK)	NOK	122.5453	LU0994294378	GEMED
05/12/2022	Schroder ISF Emerging Europe	A1 Acc (USD)	USD	11.335	LU0251572144	BEMEG
13/05/2022	Schroder ISF Emerging Europe	A Dis	EUR	8.5988	LU0106820458	IEMEA
13/05/2022	Schroder ISF Emerging Europe	B Dis	EUR	7.6445	LU0106824104	IEMEB
13/05/2022	Schroder ISF Emerging Europe	C Dis	EUR	9.4653	LU0106824443	IEMEC
13/05/2022	Schroder ISF Emerging Europe	A Acc	EUR	12.1086	LU0106817157	IEMED
13/05/2022	Schroder ISF Emerging Europe	B Acc	EUR	10.6008	LU0106819104	IEMEE
13/05/2022	Schroder ISF Emerging Europe	C Acc	EUR	13.9654	LU0106820292	IEMEF
13/05/2022	Schroder ISF Emerging Europe	A1 Acc	EUR	11.1861	LU0133716950	IEMEG
13/05/2022	Schroder ISF Emerging Europe	I Acc	EUR	17.5352	LU0134345577	IEMEI
13/05/2022	Schroder ISF Emerging Europe	IZ Acc	EUR	41.2433	LU2166138649	IEMEZ
13/05/2022	Schroder ISF Emerging Europe	A Dis (GBP)	GBP	7.3027	LU0242609179	CEMEA
13/05/2022	Schroder ISF Emerging Europe	A Acc (NOK)	NOK	124.5861	LU0994294378	GEMED
13/05/2022	Schroder ISF Emerging Europe	A1 Acc (USD)	USD	11.563	LU0251572144	BEMEG
16/05/2022	Schroder ISF Emerging Europe	A Dis	EUR	8.5551	LU0106820458	IEMEA
16/05/2022	Schroder ISF Emerging Europe	B Dis	EUR	7.6053	LU0106824104	IEMEB
16/05/2022	Schroder ISF Emerging Europe	C Dis	EUR	9.4176	LU0106824443	IEMEC
16/05/2022	Schroder ISF Emerging Europe	A Acc	EUR	12.0471	LU0106817157	IEMED
16/05/2022	Schroder ISF Emerging Europe	B Acc	EUR	10.5465	LU0106819104	IEMEE
16/05/2022	Schroder ISF Emerging Europe	C Acc	EUR	13.8951	LU0106820292	IEMEF
16/05/2022	Schroder ISF Emerging Europe	A1 Acc	EUR	11.1288	LU0133716950	IEMEG
16/05/2022	Schroder ISF Emerging Europe	I Acc	EUR	17.4487	LU0134345577	IEMEI
16/05/2022	Schroder ISF Emerging Europe	IZ Acc	EUR	41.036	LU2166138649	IEMEZ
16/05/2022	Schroder ISF Emerging Europe	A Dis (GBP)	GBP	7.2645	LU0242609179	CEMEA
16/05/2022	Schroder ISF Emerging Europe	A Acc (NOK)	NOK	123.9926	LU0994294378	GEMED
16/05/2022	Schroder ISF Emerging Europe	A1 Acc (USD)	USD	11.5553	LU0251572144	BEMEG
17/05/2022	Schroder ISF Emerging Europe	A Dis	EUR	8.6367	LU0106820458	IEMEA
17/05/2022	Schroder ISF Emerging Europe	B Dis	EUR	7.6777	LU0106824104	IEMEB
17/05/2022	Schroder ISF Emerging Europe	C Dis	EUR	9.5076	LU0106824443	IEMEC
17/05/2022	Schroder ISF Emerging Europe	A Acc	EUR	12.1619	LU0106817157	IEMED
17/05/2022	Schroder ISF Emerging Europe	B Acc	EUR	10.6469	LU0106819104	IEMEE
17/05/2022	Schroder ISF Emerging Europe	C Acc	EUR	14.0278	LU0106820292	IEMEF
17/05/2022	Schroder ISF Emerging Europe	A1 Acc	EUR	11.2348	LU0133716950	IEMEG
17/05/2022	Schroder ISF Emerging Europe	I Acc	EUR	17.616	LU0134345577	IEMEI
17/05/2022	Schroder ISF Emerging Europe	IZ Acc	EUR	41.4287	LU2166138649	IEMEZ
17/05/2022	Schroder ISF Emerging Europe	A Dis (GBP)	GBP	7.279	LU0242609179	CEMEA

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17/05/2022	Schroder ISF Emerging Europe	A Acc (NOK)	NOK	124.6999	LU0994294378	GEMED
17/05/2022	Schroder ISF Emerging Europe	A1 Acc (USD)	USD	11.7974	LU0251572144	BEMEG
18/05/2022	Schroder ISF Emerging Europe	A Dis	EUR	8.681	LU0106820458	IEMEA
18/05/2022	Schroder ISF Emerging Europe	B Dis	EUR	7.7169	LU0106824104	IEMEB
18/05/2022	Schroder ISF Emerging Europe	C Dis	EUR	9.5565	LU0106824443	IEMEC
18/05/2022	Schroder ISF Emerging Europe	A Acc	EUR	12.2243	LU0106817157	IEMED
18/05/2022	Schroder ISF Emerging Europe	B Acc	EUR	10.7013	LU0106819104	IEMEE
18/05/2022	Schroder ISF Emerging Europe	C Acc	EUR	14.1	LU0106820292	IEMEF
18/05/2022	Schroder ISF Emerging Europe	A1 Acc	EUR	11.2923	LU0133716950	IEMEG
18/05/2022	Schroder ISF Emerging Europe	I Acc	EUR	17.7072	LU0134345577	IEMEI
18/05/2022	Schroder ISF Emerging Europe	IZ Acc	EUR	41.642	LU2166138649	IEMEZ
18/05/2022	Schroder ISF Emerging Europe	A Dis (GBP)	GBP	7.3426	LU0242609179	CEMEA
18/05/2022	Schroder ISF Emerging Europe	A Acc (NOK)	NOK	126.1988	LU0994294378	GEMED
18/05/2022	Schroder ISF Emerging Europe	A1 Acc (USD)	USD	11.8375	LU0251572144	BEMEG
19/05/2022	Schroder ISF Emerging Europe	A Dis	EUR	8.5497	LU0106820458	IEMEA
19/05/2022	Schroder ISF Emerging Europe	B Dis	EUR	7.6001	LU0106824104	IEMEB
19/05/2022	Schroder ISF Emerging Europe	C Dis	EUR	9.4121	LU0106824443	IEMEC
19/05/2022	Schroder ISF Emerging Europe	A Acc	EUR	12.0394	LU0106817157	IEMED
19/05/2022	Schroder ISF Emerging Europe	B Acc	EUR	10.5393	LU0106819104	IEMEE
19/05/2022	Schroder ISF Emerging Europe	C Acc	EUR	13.8869	LU0106820292	IEMEF
19/05/2022	Schroder ISF Emerging Europe	A1 Acc	EUR	11.1213	LU0133716950	IEMEG
19/05/2022	Schroder ISF Emerging Europe	I Acc	EUR	17.4402	LU0134345577	IEMEI
19/05/2022	Schroder ISF Emerging Europe	IZ Acc	EUR	41.0133	LU2166138649	IEMEZ
19/05/2022	Schroder ISF Emerging Europe	A Dis (GBP)	GBP	7.2392	LU0242609179	CEMEA
19/05/2022	Schroder ISF Emerging Europe	A Acc (NOK)	NOK	125.2366	LU0994294378	GEMED
19/05/2022	Schroder ISF Emerging Europe	A1 Acc (USD)	USD	11.6771	LU0251572144	BEMEG
20/05/2022	Schroder ISF Emerging Europe	A Dis	EUR	8.6192	LU0106820458	IEMEA
20/05/2022	Schroder ISF Emerging Europe	B Dis	EUR	7.6617	LU0106824104	IEMEB
20/05/2022	Schroder ISF Emerging Europe	C Dis	EUR	9.4887	LU0106824443	IEMEC
20/05/2022	Schroder ISF Emerging Europe	A Acc	EUR	12.1373	LU0106817157	IEMED
20/05/2022	Schroder ISF Emerging Europe	B Acc	EUR	10.6248	LU0106819104	IEMEE
20/05/2022	Schroder ISF Emerging Europe	C Acc	EUR	14	LU0106820292	IEMEF
20/05/2022	Schroder ISF Emerging Europe	A1 Acc	EUR	11.2116	LU0133716950	IEMEG
20/05/2022	Schroder ISF Emerging Europe	I Acc	EUR	17.5829	LU0134345577	IEMEI
20/05/2022	Schroder ISF Emerging Europe	IZ Acc	EUR	41.348	LU2166138649	IEMEZ
20/05/2022	Schroder ISF Emerging Europe	A Dis (GBP)	GBP	7.2845	LU0242609179	CEMEA
20/05/2022	Schroder ISF Emerging Europe	A Acc (NOK)	NOK	125.6672	LU0994294378	GEMED
20/05/2022	Schroder ISF Emerging Europe	A1 Acc (USD)	USD	11.7965	LU0251572144	BEMEG
23/05/2022	Schroder ISF Emerging Europe	A Dis	EUR	8.7311	LU0106820458	IEMEA
23/05/2022	Schroder ISF Emerging Europe	B Dis	EUR	7.7608	LU0106824104	IEMEB
23/05/2022	Schroder ISF Emerging Europe	C Dis	EUR	9.6123	LU0106824443	IEMEC
23/05/2022	Schroder ISF Emerging Europe	A Acc	EUR	12.2948	LU0106817157	IEMED
23/05/2022	Schroder ISF Emerging Europe	B Acc	EUR	10.7621	LU0106819104	IEMEE
23/05/2022	Schroder ISF Emerging Europe	C Acc	EUR	14.1824	LU0106820292	IEMEF
23/05/2022	Schroder ISF Emerging Europe	A1 Acc	EUR	11.3566	LU0133716950	IEMEG
23/05/2022	Schroder ISF Emerging Europe	I Acc	EUR	17.8136	LU0134345577	IEMEI
23/05/2022	Schroder ISF Emerging Europe	IZ Acc	EUR	41.8873	LU2166138649	IEMEZ
23/05/2022	Schroder ISF Emerging Europe	A Dis (GBP)	GBP	7.3841	LU0242609179	CEMEA
23/05/2022	Schroder ISF Emerging Europe	A Acc (NOK)	NOK	126.9921	LU0994294378	GEMED
23/05/2022	Schroder ISF Emerging Europe	A1 Acc (USD)	USD	12.0464	LU0251572144	BEMEG
24/05/2022	Schroder ISF Emerging Europe	A Dis	EUR	8.7567	LU0106820458	IEMEA
24/05/2022	Schroder ISF Emerging Europe	B Dis	EUR	7.7834	LU0106824104	IEMEB
24/05/2022	Schroder ISF Emerging Europe	C Dis	EUR	9.6406	LU0106824443	IEMEC
24/05/2022	Schroder ISF Emerging Europe	A Acc	EUR	12.3309	LU0106817157	IEMED
24/05/2022	Schroder ISF Emerging Europe	B Acc	EUR	10.7935	LU0106819104	IEMEE
24/05/2022	Schroder ISF Emerging Europe	C Acc	EUR	14.2242	LU0106820292	IEMEF
24/05/2022	Schroder ISF Emerging Europe	A1 Acc	EUR	11.3898	LU0133716950	IEMEG
24/05/2022	Schroder ISF Emerging Europe	I Acc	EUR	17.8667	LU0134345577	IEMEI
24/05/2022	Schroder ISF Emerging Europe	IZ Acc	EUR	42.0107	LU2166138649	IEMEZ
24/05/2022	Schroder ISF Emerging Europe	A Dis (GBP)	GBP	7.4944	LU0242609179	CEMEA
24/05/2022	Schroder ISF Emerging Europe	A Acc (NOK)	NOK	128.0228	LU0994294378	GEMED
24/05/2022	Schroder ISF Emerging Europe	A1 Acc (USD)	USD	12.1473	LU0251572144	BEMEG
25/05/2022	Schroder ISF Emerging Europe	A Dis	EUR	8.6326	LU0106820458	IEMEA
25/05/2022	Schroder ISF Emerging Europe	B Dis	EUR	7.673	LU0106824104	IEMEB
25/05/2022	Schroder ISF Emerging Europe	C Dis	EUR	9.5042	LU0106824443	IEMEC
25/05/2022	Schroder ISF Emerging Europe	A Acc	EUR	12.1562	LU0106817157	IEMED
25/05/2022	Schroder ISF Emerging Europe	B Acc	EUR	10.6404	LU0106819104	IEMEE
25/05/2022	Schroder ISF Emerging Europe	C Acc	EUR	14.0228	LU0106820292	IEMEF
25/05/2022	Schroder ISF Emerging Europe	A1 Acc	EUR	11.2282	LU0133716950	IEMEG
25/05/2022	Schroder ISF Emerging Europe	I Acc	EUR	17.6145	LU0134345577	IEMEI
25/05/2022	Schroder ISF Emerging Europe	IZ Acc	EUR	41.416	LU2166138649	IEMEZ
25/05/2022	Schroder ISF Emerging Europe	A Dis (GBP)	GBP	7.3421	LU0242609179	CEMEA
25/05/2022	Schroder ISF Emerging Europe	A Acc (NOK)	NOK	125.8817	LU0994294378	GEMED
25/05/2022	Schroder ISF Emerging Europe	A1 Acc (USD)	USD	11.9119	LU0251572144	BEMEG
26/05/2022	Schroder ISF Emerging Europe	A Dis	EUR	8.6439	LU0106820458	IEMEA
26/05/2022	Schroder ISF Emerging Europe	B Dis	EUR	7.6829	LU0106824104	IEMEB
26/05/2022	Schroder ISF Emerging Europe	C Dis	EUR	9.5167	LU0106824443	IEMEC
26/05/2022	Schroder ISF Emerging Europe	A Acc	EUR	12.172	LU0106817157	IEMED
26/05/2022	Schroder ISF Emerging Europe	B Acc	EUR	10.6541	LU0106819104	IEMEE
26/05/2022	Schroder ISF Emerging Europe	C Acc	EUR	14.0413	LU0106820292	IEMEF
26/05/2022	Schroder ISF Emerging Europe	A1 Acc	EUR	11.2427	LU0133716950	IEMEG

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26/05/2022	Schroder ISF Emerging Europe	I Acc	EUR	17.6383	LU0134345577	IEMEI
26/05/2022	Schroder ISF Emerging Europe	IZ Acc	EUR	41.4713	LU2166138649	IEMEZ
26/05/2022	Schroder ISF Emerging Europe	A Dis (GBP)	GBP	7.3476	LU0242609179	CEMEA
26/05/2022	Schroder ISF Emerging Europe	A Acc (NOK)	NOK	125.9165	LU0994294378	GEMED
26/05/2022	Schroder ISF Emerging Europe	A1 Acc (USD)	USD	11.9821	LU0251572144	BEMEG
27/05/2022	Schroder ISF Emerging Europe	A Dis	EUR	8.644	LU0106820458	IEMEA
27/05/2022	Schroder ISF Emerging Europe	B Dis	EUR	7.6828	LU0106824104	IEMEB
27/05/2022	Schroder ISF Emerging Europe	C Dis	EUR	9.5169	LU0106824443	IEMEC
27/05/2022	Schroder ISF Emerging Europe	A Acc	EUR	12.1721	LU0106817157	IEMED
27/05/2022	Schroder ISF Emerging Europe	B Acc	EUR	10.654	LU0106819104	IEMEE
27/05/2022	Schroder ISF Emerging Europe	C Acc	EUR	14.0417	LU0106820292	IEMEF
27/05/2022	Schroder ISF Emerging Europe	A1 Acc	EUR	11.2427	LU0133716950	IEMEG
27/05/2022	Schroder ISF Emerging Europe	I Acc	EUR	17.6393	LU0134345577	IEMEI
27/05/2022	Schroder ISF Emerging Europe	IZ Acc	EUR	41.4727	LU2166138649	IEMEZ
27/05/2022	Schroder ISF Emerging Europe	A Dis (GBP)	GBP	7.3232	LU0242609179	CEMEA
27/05/2022	Schroder ISF Emerging Europe	A Acc (NOK)	NOK	124.8319	LU0994294378	GEMED
30/05/2022	Schroder ISF Emerging Europe	A Dis	EUR	8.7704	LU0106820458	IEMEA
30/05/2022	Schroder ISF Emerging Europe	B Dis	EUR	7.7948	LU0106824104	IEMEB
30/05/2022	Schroder ISF Emerging Europe	C Dis	EUR	9.6566	LU0106824443	IEMEC
30/05/2022	Schroder ISF Emerging Europe	A Acc	EUR	12.3501	LU0106817157	IEMED
30/05/2022	Schroder ISF Emerging Europe	B Acc	EUR	10.8093	LU0106819104	IEMEE
30/05/2022	Schroder ISF Emerging Europe	C Acc	EUR	14.2477	LU0106820292	IEMEF
30/05/2022	Schroder ISF Emerging Europe	A1 Acc	EUR	11.4066	LU0133716950	IEMEG
30/05/2022	Schroder ISF Emerging Europe	I Acc	EUR	17.8999	LU0134345577	IEMEI
30/05/2022	Schroder ISF Emerging Europe	IZ Acc	EUR	42.0813	LU2166138649	IEMEZ
30/05/2022	Schroder ISF Emerging Europe	A Dis (GBP)	GBP	7.4521	LU0242609179	CEMEA
30/05/2022	Schroder ISF Emerging Europe	A Acc (NOK)	NOK	126.1564	LU0994294378	GEMED
30/05/2022	Schroder ISF Emerging Europe	A1 Acc (USD)	USD	12.2176	LU0251572144	BEMEG
31/05/2022	Schroder ISF Emerging Europe	A Dis	EUR	8.7998	LU0106820458	IEMEA
31/05/2022	Schroder ISF Emerging Europe	B Dis	EUR	7.8208	LU0106824104	IEMEB
31/05/2022	Schroder ISF Emerging Europe	C Dis	EUR	9.6891	LU0106824443	IEMEC
31/05/2022	Schroder ISF Emerging Europe	A Acc	EUR	12.3915	LU0106817157	IEMED
31/05/2022	Schroder ISF Emerging Europe	B Acc	EUR	10.8454	LU0106819104	IEMEE
31/05/2022	Schroder ISF Emerging Europe	C Acc	EUR	14.2956	LU0106820292	IEMEF
31/05/2022	Schroder ISF Emerging Europe	A1 Acc	EUR	11.4447	LU0133716950	IEMEG
31/05/2022	Schroder ISF Emerging Europe	I Acc	EUR	17.9607	LU0134345577	IEMEI
31/05/2022	Schroder ISF Emerging Europe	IZ Acc	EUR	42.224	LU2166138649	IEMEZ
31/05/2022	Schroder ISF Emerging Europe	A Dis (GBP)	GBP	7.4693	LU0242609179	CEMEA
31/05/2022	Schroder ISF Emerging Europe	A Acc (NOK)	NOK	126.0827	LU0994294378	GEMED
31/05/2022	Schroder ISF Emerging Europe	A1 Acc (USD)	USD	12.1797	LU0251572144	BEMEG
01/06/2022	Schroder ISF Emerging Europe	A Dis	EUR	8.8352	LU0106820458	IEMEA
01/06/2022	Schroder ISF Emerging Europe	B Dis	EUR	7.8522	LU0106824104	IEMEB
01/06/2022	Schroder ISF Emerging Europe	C Dis	EUR	9.7282	LU0106824443	IEMEC
01/06/2022	Schroder ISF Emerging Europe	A Acc	EUR	12.4415	LU0106817157	IEMED
01/06/2022	Schroder ISF Emerging Europe	B Acc	EUR	10.8889	LU0106819104	IEMEE
01/06/2022	Schroder ISF Emerging Europe	C Acc	EUR	14.3534	LU0106820292	IEMEF
01/06/2022	Schroder ISF Emerging Europe	A1 Acc	EUR	11.4906	LU0133716950	IEMEG
01/06/2022	Schroder ISF Emerging Europe	I Acc	EUR	18.034	LU0134345577	IEMEI
01/06/2022	Schroder ISF Emerging Europe	IZ Acc	EUR	42.3953	LU2166138649	IEMEZ
01/06/2022	Schroder ISF Emerging Europe	A Dis (GBP)	GBP	7.5136	LU0242609179	CEMEA
01/06/2022	Schroder ISF Emerging Europe	A Acc (NOK)	NOK	125.8318	LU0994294378	GEMED
01/06/2022	Schroder ISF Emerging Europe	A1 Acc (USD)	USD	12.2767	LU0251572144	BEMEG
02/06/2022	Schroder ISF Emerging Europe	A Dis	EUR	8.8503	LU0106820458	IEMEA
02/06/2022	Schroder ISF Emerging Europe	B Dis	EUR	7.8655	LU0106824104	IEMEB
02/06/2022	Schroder ISF Emerging Europe	C Dis	EUR	9.745	LU0106824443	IEMEC
02/06/2022	Schroder ISF Emerging Europe	A Acc	EUR	12.4627	LU0106817157	IEMED
02/06/2022	Schroder ISF Emerging Europe	B Acc	EUR	10.9073	LU0106819104	IEMEE
02/06/2022	Schroder ISF Emerging Europe	C Acc	EUR	14.3781	LU0106820292	IEMEF
02/06/2022	Schroder ISF Emerging Europe	A1 Acc	EUR	11.5101	LU0133716950	IEMEG
02/06/2022	Schroder ISF Emerging Europe	I Acc	EUR	18.0656	LU0134345577	IEMEI
02/06/2022	Schroder ISF Emerging Europe	IZ Acc	EUR	42.4687	LU2166138649	IEMEZ
02/06/2022	Schroder ISF Emerging Europe	A Dis (GBP)	GBP	7.5329	LU0242609179	CEMEA
02/06/2022	Schroder ISF Emerging Europe	A Acc (NOK)	NOK	126.91	LU0994294378	GEMED
02/06/2022	Schroder ISF Emerging Europe	A1 Acc (USD)	USD	12.2728	LU0251572144	BEMEG
03/06/2022	Schroder ISF Emerging Europe	A Dis	EUR	8.8316	LU0106820458	IEMEA
03/06/2022	Schroder ISF Emerging Europe	B Dis	EUR	7.8487	LU0106824104	IEMEB
03/06/2022	Schroder ISF Emerging Europe	C Dis	EUR	9.7246	LU0106824443	IEMEC
03/06/2022	Schroder ISF Emerging Europe	A Acc	EUR	12.4364	LU0106817157	IEMED
03/06/2022	Schroder ISF Emerging Europe	B Acc	EUR	10.8841	LU0106819104	IEMEE
03/06/2022	Schroder ISF Emerging Europe	C Acc	EUR	14.348	LU0106820292	IEMEF
03/06/2022	Schroder ISF Emerging Europe	A1 Acc	EUR	11.4856	LU0133716950	IEMEG
03/06/2022	Schroder ISF Emerging Europe	I Acc	EUR	18.0284	LU0134345577	IEMEI
03/06/2022	Schroder ISF Emerging Europe	IZ Acc	EUR	42.38	LU2166138649	IEMEZ
03/06/2022	Schroder ISF Emerging Europe	A Dis (GBP)	GBP	7.5371	LU0242609179	CEMEA
03/06/2022	Schroder ISF Emerging Europe	A Acc (NOK)	NOK	126.8615	LU0994294378	GEMED
03/06/2022	Schroder ISF Emerging Europe	A1 Acc (USD)	USD	12.2599	LU0251572144	BEMEG
06/06/2022	Schroder ISF Emerging Europe	A Dis	EUR	8.9591	LU0106820458	IEMEA
06/06/2022	Schroder ISF Emerging Europe	B Dis	EUR	7.9617	LU0106824104	IEMEB
06/06/2022	Schroder ISF Emerging Europe	C Dis	EUR	9.8654	LU0106824443	IEMEC
06/06/2022	Schroder ISF Emerging Europe	A Acc	EUR	12.616	LU0106817157	IEMED
06/06/2022	Schroder ISF Emerging Europe	B Acc	EUR	11.0407	LU0106819104	IEMEE

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06/06/2022	Schroder ISF Emerging Europe	C Acc	EUR	14.5559	LU0106820292	IEMEF
06/06/2022	Schroder ISF Emerging Europe	A1 Acc	EUR	11.651	LU0133716950	IEMEG
06/06/2022	Schroder ISF Emerging Europe	I Acc	EUR	18.2914	LU0134345577	IEMEI
06/06/2022	Schroder ISF Emerging Europe	IZ Acc	EUR	42.994	LU2166138649	IEMEZ
06/06/2022	Schroder ISF Emerging Europe	A Dis (GBP)	GBP	7.6377	LU0242609179	CEMEA
06/06/2022	Schroder ISF Emerging Europe	A Acc (NOK)	NOK	128.0424	LU0994294378	GEMED
06/06/2022	Schroder ISF Emerging Europe	A1 Acc (USD)	USD	12.4428	LU0251572144	BEMEG
07/06/2022	Schroder ISF Emerging Europe	A Dis	EUR	8.8349	LU0106820458	IEMEA
07/06/2022	Schroder ISF Emerging Europe	B Dis	EUR	7.8512	LU0106824104	IEMEB
07/06/2022	Schroder ISF Emerging Europe	C Dis	EUR	9.7288	LU0106824443	IEMEC
07/06/2022	Schroder ISF Emerging Europe	A Acc	EUR	12.4411	LU0106817157	IEMED
07/06/2022	Schroder ISF Emerging Europe	B Acc	EUR	10.8875	LU0106819104	IEMEE
07/06/2022	Schroder ISF Emerging Europe	C Acc	EUR	14.3543	LU0106820292	IEMEF
07/06/2022	Schroder ISF Emerging Europe	A1 Acc	EUR	11.4893	LU0133716950	IEMEG
07/06/2022	Schroder ISF Emerging Europe	I Acc	EUR	18.0387	LU0134345577	IEMEI
07/06/2022	Schroder ISF Emerging Europe	IZ Acc	EUR	42.3993	LU2166138649	IEMEZ
07/06/2022	Schroder ISF Emerging Europe	A Dis (GBP)	GBP	7.5264	LU0242609179	CEMEA
07/06/2022	Schroder ISF Emerging Europe	A Acc (NOK)	NOK	127.8441	LU0994294378	GEMED
07/06/2022	Schroder ISF Emerging Europe	A1 Acc (USD)	USD	12.194	LU0251572144	BEMEG
08/06/2022	Schroder ISF Emerging Europe	A Dis	EUR	8.7111	LU0106820458	IEMEA
08/06/2022	Schroder ISF Emerging Europe	B Dis	EUR	7.741	LU0106824104	IEMEB
08/06/2022	Schroder ISF Emerging Europe	C Dis	EUR	9.5926	LU0106824443	IEMEC
08/06/2022	Schroder ISF Emerging Europe	A Acc	EUR	12.2667	LU0106817157	IEMED
08/06/2022	Schroder ISF Emerging Europe	B Acc	EUR	10.7347	LU0106819104	IEMEE
08/06/2022	Schroder ISF Emerging Europe	C Acc	EUR	14.1533	LU0106820292	IEMEF
08/06/2022	Schroder ISF Emerging Europe	A1 Acc	EUR	11.3281	LU0133716950	IEMEG
08/06/2022	Schroder ISF Emerging Europe	I Acc	EUR	17.7867	LU0134345577	IEMEI
08/06/2022	Schroder ISF Emerging Europe	IZ Acc	EUR	41.806	LU2166138649	IEMEZ
08/06/2022	Schroder ISF Emerging Europe	A Dis (GBP)	GBP	7.4437	LU0242609179	CEMEA
08/06/2022	Schroder ISF Emerging Europe	A Acc (NOK)	NOK	125.44	LU0994294378	GEMED
08/06/2022	Schroder ISF Emerging Europe	A1 Acc (USD)	USD	12.1076	LU0251572144	BEMEG
09/06/2022	Schroder ISF Emerging Europe	A Dis	EUR	8.6234	LU0106820458	IEMEA
09/06/2022	Schroder ISF Emerging Europe	B Dis	EUR	7.6629	LU0106824104	IEMEB
09/06/2022	Schroder ISF Emerging Europe	C Dis	EUR	9.4961	LU0106824443	IEMEC
09/06/2022	Schroder ISF Emerging Europe	A Acc	EUR	12.1432	LU0106817157	IEMED
09/06/2022	Schroder ISF Emerging Europe	B Acc	EUR	10.6264	LU0106819104	IEMEE
09/06/2022	Schroder ISF Emerging Europe	C Acc	EUR	14.011	LU0106820292	IEMEF
09/06/2022	Schroder ISF Emerging Europe	A1 Acc	EUR	11.2139	LU0133716950	IEMEG
09/06/2022	Schroder ISF Emerging Europe	I Acc	EUR	17.6085	LU0134345577	IEMEI
09/06/2022	Schroder ISF Emerging Europe	IZ Acc	EUR	41.386	LU2166138649	IEMEZ
09/06/2022	Schroder ISF Emerging Europe	A Dis (GBP)	GBP	7.3736	LU0242609179	CEMEA
09/06/2022	Schroder ISF Emerging Europe	A Acc (NOK)	NOK	124.7274	LU0994294378	GEMED
09/06/2022	Schroder ISF Emerging Europe	A1 Acc (USD)	USD	11.9877	LU0251572144	BEMEG
10/06/2022	Schroder ISF Emerging Europe	A Dis	EUR	8.4828	LU0106820458	IEMEA
10/06/2022	Schroder ISF Emerging Europe	B Dis	EUR	7.5379	LU0106824104	IEMEB
10/06/2022	Schroder ISF Emerging Europe	C Dis	EUR	9.3415	LU0106824443	IEMEC
10/06/2022	Schroder ISF Emerging Europe	A Acc	EUR	11.9452	LU0106817157	IEMED
10/06/2022	Schroder ISF Emerging Europe	B Acc	EUR	10.453	LU0106819104	IEMEE
10/06/2022	Schroder ISF Emerging Europe	C Acc	EUR	13.7828	LU0106820292	IEMEF
10/06/2022	Schroder ISF Emerging Europe	A1 Acc	EUR	11.0309	LU0133716950	IEMEG
10/06/2022	Schroder ISF Emerging Europe	I Acc	EUR	17.3223	LU0134345577	IEMEI
10/06/2022	Schroder ISF Emerging Europe	IZ Acc	EUR	40.712	LU2166138649	IEMEZ
10/06/2022	Schroder ISF Emerging Europe	A Dis (GBP)	GBP	7.1944	LU0242609179	CEMEA
10/06/2022	Schroder ISF Emerging Europe	A Acc (NOK)	NOK	122.4954	LU0994294378	GEMED
10/06/2022	Schroder ISF Emerging Europe	A1 Acc (USD)	USD	11.5641	LU0251572144	BEMEG
13/06/2022	Schroder ISF Emerging Europe	A Dis	EUR	8.2826	LU0106820458	IEMEA
13/06/2022	Schroder ISF Emerging Europe	B Dis	EUR	7.3596	LU0106824104	IEMEB
13/06/2022	Schroder ISF Emerging Europe	C Dis	EUR	9.1214	LU0106824443	IEMEC
13/06/2022	Schroder ISF Emerging Europe	A Acc	EUR	11.6633	LU0106817157	IEMED
13/06/2022	Schroder ISF Emerging Europe	B Acc	EUR	10.2058	LU0106819104	IEMEE
13/06/2022	Schroder ISF Emerging Europe	C Acc	EUR	13.4581	LU0106820292	IEMEF
13/06/2022	Schroder ISF Emerging Europe	A1 Acc	EUR	10.7701	LU0133716950	IEMEG
13/06/2022	Schroder ISF Emerging Europe	I Acc	EUR	16.9159	LU0134345577	IEMEI
13/06/2022	Schroder ISF Emerging Europe	IZ Acc	EUR	39.7527	LU2166138649	IEMEZ
13/06/2022	Schroder ISF Emerging Europe	A Dis (GBP)	GBP	7.095	LU0242609179	CEMEA
13/06/2022	Schroder ISF Emerging Europe	A Acc (NOK)	NOK	121.3915	LU0994294378	GEMED
13/06/2022	Schroder ISF Emerging Europe	A1 Acc (USD)	USD	11.2258	LU0251572144	BEMEG
14/06/2022	Schroder ISF Emerging Europe	A Dis	EUR	8.2357	LU0106820458	IEMEA
14/06/2022	Schroder ISF Emerging Europe	B Dis	EUR	7.3178	LU0106824104	IEMEB
14/06/2022	Schroder ISF Emerging Europe	C Dis	EUR	9.0699	LU0106824443	IEMEC
14/06/2022	Schroder ISF Emerging Europe	A Acc	EUR	11.5973	LU0106817157	IEMED
14/06/2022	Schroder ISF Emerging Europe	B Acc	EUR	10.1478	LU0106819104	IEMEE
14/06/2022	Schroder ISF Emerging Europe	C Acc	EUR	13.3821	LU0106820292	IEMEF
14/06/2022	Schroder ISF Emerging Europe	A1 Acc	EUR	10.709	LU0133716950	IEMEG
14/06/2022	Schroder ISF Emerging Europe	I Acc	EUR	16.821	LU0134345577	IEMEI
14/06/2022	Schroder ISF Emerging Europe	IZ Acc	EUR	39.5287	LU2166138649	IEMEZ
14/06/2022	Schroder ISF Emerging Europe	A Dis (GBP)	GBP	7.1143	LU0242609179	CEMEA
14/06/2022	Schroder ISF Emerging Europe	A Acc (NOK)	NOK	121.2626	LU0994294378	GEMED
14/06/2022	Schroder ISF Emerging Europe	A1 Acc (USD)	USD	11.1472	LU0251572144	BEMEG
15/06/2022	Schroder ISF Emerging Europe	A Dis	EUR	8.1937	LU0106820458	IEMEA
15/06/2022	Schroder ISF Emerging Europe	B Dis	EUR	7.2804	LU0106824104	IEMEB

Valuation Date	Account Name	Share Class Label	Local Ccy	NAV Price	ISIN code	TA Account Number
15/06/2022	Schroder ISF Emerging Europe	C Dis	EUR	9.0238	LU0106824443	IEMEC
15/06/2022	Schroder ISF Emerging Europe	A Acc	EUR	11.5381	LU0106817157	IEMED
15/06/2022	Schroder ISF Emerging Europe	B Acc	EUR	10.0959	LU0106819104	IEMEE
15/06/2022	Schroder ISF Emerging Europe	C Acc	EUR	13.3141	LU0106820292	IEMEF
15/06/2022	Schroder ISF Emerging Europe	A1 Acc	EUR	10.6543	LU0133716950	IEMEG
15/06/2022	Schroder ISF Emerging Europe	I Acc	EUR	16.736	LU0134345577	IEMEI
15/06/2022	Schroder ISF Emerging Europe	IZ Acc	EUR	39.328	LU2166138649	IEMEZ
15/06/2022	Schroder ISF Emerging Europe	A Dis (GBP)	GBP	7.06	LU0242609179	CEMEA
15/06/2022	Schroder ISF Emerging Europe	A Acc (NOK)	NOK	120.7867	LU0994294378	GEMED
15/06/2022	Schroder ISF Emerging Europe	A1 Acc (USD)	USD	11.0509	LU0251572144	BEMEG
16/06/2022	Schroder ISF Emerging Europe	A Dis	EUR	8.1211	LU0106820458	IEMEA
16/06/2022	Schroder ISF Emerging Europe	B Dis	EUR	7.2158	LU0106824104	IEMEB
16/06/2022	Schroder ISF Emerging Europe	C Dis	EUR	8.944	LU0106824443	IEMEC
16/06/2022	Schroder ISF Emerging Europe	A Acc	EUR	11.4359	LU0106817157	IEMED
16/06/2022	Schroder ISF Emerging Europe	B Acc	EUR	10.0063	LU0106819104	IEMEE
16/06/2022	Schroder ISF Emerging Europe	C Acc	EUR	13.1964	LU0106820292	IEMEF
16/06/2022	Schroder ISF Emerging Europe	A1 Acc	EUR	10.5598	LU0133716950	IEMEG
16/06/2022	Schroder ISF Emerging Europe	I Acc	EUR	16.5886	LU0134345577	IEMEI
16/06/2022	Schroder ISF Emerging Europe	IZ Acc	EUR	38.9807	LU2166138649	IEMEZ
16/06/2022	Schroder ISF Emerging Europe	A Dis (GBP)	GBP	6.9193	LU0242609179	CEMEA
16/06/2022	Schroder ISF Emerging Europe	A Acc (NOK)	NOK	120.7544	LU0994294378	GEMED
16/06/2022	Schroder ISF Emerging Europe	A1 Acc (USD)	USD	10.9703	LU0251572144	BEMEG
17/06/2022	Schroder ISF Emerging Europe	A Dis	EUR	8.1715	LU0106820458	IEMEA
17/06/2022	Schroder ISF Emerging Europe	B Dis	EUR	7.2604	LU0106824104	IEMEB
17/06/2022	Schroder ISF Emerging Europe	C Dis	EUR	8.9996	LU0106824443	IEMEC
17/06/2022	Schroder ISF Emerging Europe	A Acc	EUR	11.5068	LU0106817157	IEMED
17/06/2022	Schroder ISF Emerging Europe	B Acc	EUR	10.0682	LU0106819104	IEMEE
17/06/2022	Schroder ISF Emerging Europe	C Acc	EUR	13.2783	LU0106820292	IEMEF
17/06/2022	Schroder ISF Emerging Europe	A1 Acc	EUR	10.625	LU0133716950	IEMEG
17/06/2022	Schroder ISF Emerging Europe	I Acc	EUR	16.6922	LU0134345577	IEMEI
17/06/2022	Schroder ISF Emerging Europe	IZ Acc	EUR	39.2227	LU2166138649	IEMEZ
17/06/2022	Schroder ISF Emerging Europe	A Dis (GBP)	GBP	6.9784	LU0242609179	CEMEA
17/06/2022	Schroder ISF Emerging Europe	A Acc (NOK)	NOK	121.5083	LU0994294378	GEMED
17/06/2022	Schroder ISF Emerging Europe	A1 Acc (USD)	USD	11.1063	LU0251572144	BEMEG
20/06/2022	Schroder ISF Emerging Europe	A Dis	EUR	8.21	LU0106820458	IEMEA
20/06/2022	Schroder ISF Emerging Europe	B Dis	EUR	7.2942	LU0106824104	IEMEB
20/06/2022	Schroder ISF Emerging Europe	C Dis	EUR	9.0424	LU0106824443	IEMEC
20/06/2022	Schroder ISF Emerging Europe	A Acc	EUR	11.561	LU0106817157	IEMED
20/06/2022	Schroder ISF Emerging Europe	B Acc	EUR	10.1151	LU0106819104	IEMEE
20/06/2022	Schroder ISF Emerging Europe	C Acc	EUR	13.3415	LU0106820292	IEMEF
20/06/2022	Schroder ISF Emerging Europe	A1 Acc	EUR	10.6747	LU0133716950	IEMEG
20/06/2022	Schroder ISF Emerging Europe	I Acc	EUR	16.7733	LU0134345577	IEMEI
20/06/2022	Schroder ISF Emerging Europe	IZ Acc	EUR	39.4093	LU2166138649	IEMEZ
20/06/2022	Schroder ISF Emerging Europe	A Dis (GBP)	GBP	7.0308	LU0242609179	CEMEA
20/06/2022	Schroder ISF Emerging Europe	A Acc (NOK)	NOK	121.3791	LU0994294378	GEMED
20/06/2022	Schroder ISF Emerging Europe	A1 Acc (USD)	USD	11.1838	LU0251572144	BEMEG
21/06/2022	Schroder ISF Emerging Europe	A Dis	EUR	8.3272	LU0106820458	IEMEA
21/06/2022	Schroder ISF Emerging Europe	B Dis	EUR	7.3983	LU0106824104	IEMEB
21/06/2022	Schroder ISF Emerging Europe	C Dis	EUR	9.1717	LU0106824443	IEMEC
21/06/2022	Schroder ISF Emerging Europe	A Acc	EUR	11.7262	LU0106817157	IEMED
21/06/2022	Schroder ISF Emerging Europe	B Acc	EUR	10.2595	LU0106819104	IEMEE
21/06/2022	Schroder ISF Emerging Europe	C Acc	EUR	13.5323	LU0106820292	IEMEF
21/06/2022	Schroder ISF Emerging Europe	A1 Acc	EUR	10.827	LU0133716950	IEMEG
21/06/2022	Schroder ISF Emerging Europe	I Acc	EUR	17.0137	LU0134345577	IEMEI
21/06/2022	Schroder ISF Emerging Europe	IZ Acc	EUR	39.9727	LU2166138649	IEMEZ
21/06/2022	Schroder ISF Emerging Europe	A Dis (GBP)	GBP	7.1497	LU0242609179	CEMEA
21/06/2022	Schroder ISF Emerging Europe	A Acc (NOK)	NOK	122.2649	LU0994294378	GEMED
21/06/2022	Schroder ISF Emerging Europe	A1 Acc (USD)	USD	11.3806	LU0251572144	BEMEG
22/06/2022	Schroder ISF Emerging Europe	A Dis	EUR	8.2319	LU0106820458	IEMEA
22/06/2022	Schroder ISF Emerging Europe	B Dis	EUR	7.3135	LU0106824104	IEMEB
22/06/2022	Schroder ISF Emerging Europe	C Dis	EUR	9.0668	LU0106824443	IEMEC
22/06/2022	Schroder ISF Emerging Europe	A Acc	EUR	11.5919	LU0106817157	IEMED
22/06/2022	Schroder ISF Emerging Europe	B Acc	EUR	10.1418	LU0106819104	IEMEE
22/06/2022	Schroder ISF Emerging Europe	C Acc	EUR	13.3775	LU0106820292	IEMEF
22/06/2022	Schroder ISF Emerging Europe	A1 Acc	EUR	10.7029	LU0133716950	IEMEG
22/06/2022	Schroder ISF Emerging Europe	I Acc	EUR	16.8197	LU0134345577	IEMEI
22/06/2022	Schroder ISF Emerging Europe	IZ Acc	EUR	39.516	LU2166138649	IEMEZ
22/06/2022	Schroder ISF Emerging Europe	A Dis (GBP)	GBP	7.0618	LU0242609179	CEMEA
22/06/2022	Schroder ISF Emerging Europe	A Acc (NOK)	NOK	122.804	LU0994294378	GEMED
22/06/2022	Schroder ISF Emerging Europe	A1 Acc (USD)	USD	11.2282	LU0251572144	BEMEG
23/06/2022	Schroder ISF Emerging Europe	A Dis	EUR	8.2147	LU0106820458	IEMEA
23/06/2022	Schroder ISF Emerging Europe	B Dis	EUR	7.2981	LU0106824104	IEMEB
23/06/2022	Schroder ISF Emerging Europe	C Dis	EUR	9.048	LU0106824443	IEMEC
23/06/2022	Schroder ISF Emerging Europe	A Acc	EUR	11.5677	LU0106817157	IEMED
23/06/2022	Schroder ISF Emerging Europe	B Acc	EUR	10.1204	LU0106819104	IEMEE
23/06/2022	Schroder ISF Emerging Europe	C Acc	EUR	13.3498	LU0106820292	IEMEF
23/06/2022	Schroder ISF Emerging Europe	A1 Acc	EUR	10.6804	LU0133716950	IEMEG
23/06/2022	Schroder ISF Emerging Europe	I Acc	EUR	16.7854	LU0134345577	IEMEI
23/06/2022	Schroder ISF Emerging Europe	IZ Acc	EUR	39.434	LU2166138649	IEMEZ
23/06/2022	Schroder ISF Emerging Europe	A Dis (GBP)	GBP	7.0344	LU0242609179	CEMEA
23/06/2022	Schroder ISF Emerging Europe	A Acc (NOK)	NOK	122.2383	LU0994294378	GEMED

Valuation Date	Account Name	Share Class Label	Local Ccy	NAV Price	ISIN code	TA Account Number
23/06/2022	Schroder ISF Emerging Europe	A1 Acc (USD)	USD	11.178	LU0251572144	BEMEG
24/06/2022	Schroder ISF Emerging Europe	A Dis	EUR	8.1622	LU0106820458	IEMEA
24/06/2022	Schroder ISF Emerging Europe	B Dis	EUR	7.2513	LU0106824104	IEMEB
24/06/2022	Schroder ISF Emerging Europe	C Dis	EUR	8.9903	LU0106824443	IEMEC
24/06/2022	Schroder ISF Emerging Europe	A Acc	EUR	11.4937	LU0106817157	IEMED
24/06/2022	Schroder ISF Emerging Europe	B Acc	EUR	10.0556	LU0106819104	IEMEE
24/06/2022	Schroder ISF Emerging Europe	C Acc	EUR	13.2647	LU0106820292	IEMEF
24/06/2022	Schroder ISF Emerging Europe	A1 Acc	EUR	10.612	LU0133716950	IEMEG
24/06/2022	Schroder ISF Emerging Europe	I Acc	EUR	16.679	LU0134345577	IEMEI
24/06/2022	Schroder ISF Emerging Europe	IZ Acc	EUR	39.1827	LU2166138649	IEMEZ
24/06/2022	Schroder ISF Emerging Europe	A Dis (GBP)	GBP	6.9805	LU0242609179	CEMEA
24/06/2022	Schroder ISF Emerging Europe	A Acc (NOK)	NOK	120.835	LU0994294378	GEMED
24/06/2022	Schroder ISF Emerging Europe	A1 Acc (USD)	USD	11.1244	LU0251572144	BEMEG
27/06/2022	Schroder ISF Emerging Europe	A Dis	EUR	8.212	LU0106820458	IEMEA
27/06/2022	Schroder ISF Emerging Europe	B Dis	EUR	7.2952	LU0106824104	IEMEB
27/06/2022	Schroder ISF Emerging Europe	C Dis	EUR	9.0456	LU0106824443	IEMEC
27/06/2022	Schroder ISF Emerging Europe	A Acc	EUR	11.5639	LU0106817157	IEMED
27/06/2022	Schroder ISF Emerging Europe	B Acc	EUR	10.1165	LU0106819104	IEMEE
27/06/2022	Schroder ISF Emerging Europe	C Acc	EUR	13.3463	LU0106820292	IEMEF
27/06/2022	Schroder ISF Emerging Europe	A1 Acc	EUR	10.6764	LU0133716950	IEMEG
27/06/2022	Schroder ISF Emerging Europe	I Acc	EUR	16.7833	LU0134345577	IEMEI
27/06/2022	Schroder ISF Emerging Europe	IZ Acc	EUR	39.424	LU2166138649	IEMEZ
27/06/2022	Schroder ISF Emerging Europe	A Dis (GBP)	GBP	7.0694	LU0242609179	CEMEA
27/06/2022	Schroder ISF Emerging Europe	A Acc (NOK)	NOK	121.1387	LU0994294378	GEMED
27/06/2022	Schroder ISF Emerging Europe	A1 Acc (USD)	USD	11.2408	LU0251572144	BEMEG
28/06/2022	Schroder ISF Emerging Europe	A Dis	EUR	8.2686	LU0106820458	IEMEA
28/06/2022	Schroder ISF Emerging Europe	B Dis	EUR	7.3454	LU0106824104	IEMEB
28/06/2022	Schroder ISF Emerging Europe	C Dis	EUR	9.1081	LU0106824443	IEMEC
28/06/2022	Schroder ISF Emerging Europe	A Acc	EUR	11.6436	LU0106817157	IEMED
28/06/2022	Schroder ISF Emerging Europe	B Acc	EUR	10.1861	LU0106819104	IEMEE
28/06/2022	Schroder ISF Emerging Europe	C Acc	EUR	13.4385	LU0106820292	IEMEF
28/06/2022	Schroder ISF Emerging Europe	A1 Acc	EUR	10.7498	LU0133716950	IEMEG
28/06/2022	Schroder ISF Emerging Europe	I Acc	EUR	16.8997	LU0134345577	IEMEI
28/06/2022	Schroder ISF Emerging Europe	IZ Acc	EUR	39.6967	LU2166138649	IEMEZ
28/06/2022	Schroder ISF Emerging Europe	A Dis (GBP)	GBP	7.1218	LU0242609179	CEMEA
28/06/2022	Schroder ISF Emerging Europe	A Acc (NOK)	NOK	121.2987	LU0994294378	GEMED
28/06/2022	Schroder ISF Emerging Europe	A1 Acc (USD)	USD	11.2838	LU0251572144	BEMEG
29/06/2022	Schroder ISF Emerging Europe	A Dis	EUR	8.2699	LU0106820458	IEMEA
29/06/2022	Schroder ISF Emerging Europe	B Dis	EUR	7.3464	LU0106824104	IEMEB
29/06/2022	Schroder ISF Emerging Europe	C Dis	EUR	9.1096	LU0106824443	IEMEC
29/06/2022	Schroder ISF Emerging Europe	A Acc	EUR	11.6454	LU0106817157	IEMED
29/06/2022	Schroder ISF Emerging Europe	B Acc	EUR	10.1874	LU0106819104	IEMEE
29/06/2022	Schroder ISF Emerging Europe	C Acc	EUR	13.4407	LU0106820292	IEMEF
29/06/2022	Schroder ISF Emerging Europe	A1 Acc	EUR	10.7513	LU0133716950	IEMEG
29/06/2022	Schroder ISF Emerging Europe	I Acc	EUR	16.9032	LU0134345577	IEMEI
29/06/2022	Schroder ISF Emerging Europe	IZ Acc	EUR	39.7033	LU2166138649	IEMEZ
29/06/2022	Schroder ISF Emerging Europe	A Dis (GBP)	GBP	7.1452	LU0242609179	CEMEA
29/06/2022	Schroder ISF Emerging Europe	A Acc (NOK)	NOK	121.0618	LU0994294378	GEMED
29/06/2022	Schroder ISF Emerging Europe	A1 Acc (USD)	USD	11.2661	LU0251572144	BEMEG
30/06/2022	Schroder ISF Emerging Europe	A Dis	EUR	8.1262	LU0106820458	IEMEA
30/06/2022	Schroder ISF Emerging Europe	B Dis	EUR	7.2186	LU0106824104	IEMEB
30/06/2022	Schroder ISF Emerging Europe	C Dis	EUR	8.9515	LU0106824443	IEMEC
30/06/2022	Schroder ISF Emerging Europe	A Acc	EUR	11.443	LU0106817157	IEMED
30/06/2022	Schroder ISF Emerging Europe	B Acc	EUR	10.0103	LU0106819104	IEMEE
30/06/2022	Schroder ISF Emerging Europe	C Acc	EUR	13.2074	LU0106820292	IEMEF
30/06/2022	Schroder ISF Emerging Europe	A1 Acc	EUR	10.5643	LU0133716950	IEMEG
30/06/2022	Schroder ISF Emerging Europe	I Acc	EUR	16.6103	LU0134345577	IEMEI
30/06/2022	Schroder ISF Emerging Europe	IZ Acc	EUR	39.014	LU2166138649	IEMEZ
30/06/2022	Schroder ISF Emerging Europe	A Dis (GBP)	GBP	6.959	LU0242609179	CEMEA
30/06/2022	Schroder ISF Emerging Europe	A Acc (NOK)	NOK	119.2516	LU0994294378	GEMED
30/06/2022	Schroder ISF Emerging Europe	A1 Acc (USD)	USD	10.9471	LU0251572144	BEMEG
01/07/2022	Schroder ISF Emerging Europe	A Dis	EUR	8.0825	LU0106820458	IEMEA
01/07/2022	Schroder ISF Emerging Europe	B Dis	EUR	7.1797	LU0106824104	IEMEB
01/07/2022	Schroder ISF Emerging Europe	C Dis	EUR	8.9035	LU0106824443	IEMEC
01/07/2022	Schroder ISF Emerging Europe	A Acc	EUR	11.3815	LU0106817157	IEMED
01/07/2022	Schroder ISF Emerging Europe	B Acc	EUR	9.9563	LU0106819104	IEMEE
01/07/2022	Schroder ISF Emerging Europe	C Acc	EUR	13.1366	LU0106820292	IEMEF
01/07/2022	Schroder ISF Emerging Europe	A1 Acc	EUR	10.5074	LU0133716950	IEMEG
01/07/2022	Schroder ISF Emerging Europe	I Acc	EUR	16.5218	LU0134345577	IEMEI
01/07/2022	Schroder ISF Emerging Europe	IZ Acc	EUR	38.806	LU2166138649	IEMEZ
01/07/2022	Schroder ISF Emerging Europe	A Dis (GBP)	GBP	6.9934	LU0242609179	CEMEA
01/07/2022	Schroder ISF Emerging Europe	A Acc (NOK)	NOK	118.9898	LU0994294378	GEMED
01/07/2022	Schroder ISF Emerging Europe	A1 Acc (USD)	USD	10.8944	LU0251572144	BEMEG
04/07/2022	Schroder ISF Emerging Europe	A Dis	EUR	8.0234	LU0106820458	IEMEA
04/07/2022	Schroder ISF Emerging Europe	B Dis	EUR	7.1268	LU0106824104	IEMEB
04/07/2022	Schroder ISF Emerging Europe	C Dis	EUR	8.8387	LU0106824443	IEMEC
04/07/2022	Schroder ISF Emerging Europe	A Acc	EUR	11.2982	LU0106817157	IEMED
04/07/2022	Schroder ISF Emerging Europe	B Acc	EUR	9.8829	LU0106819104	IEMEE
04/07/2022	Schroder ISF Emerging Europe	C Acc	EUR	13.041	LU0106820292	IEMEF
04/07/2022	Schroder ISF Emerging Europe	A1 Acc	EUR	10.4301	LU0133716950	IEMEG
04/07/2022	Schroder ISF Emerging Europe	I Acc	EUR	16.4033	LU0134345577	IEMEI

Valuation Date	Account Name	Share Class Label	Local Ccy	NAV Price	ISIN code	TA Account Number
04/07/2022	Schroder ISF Emerging Europe	IZ Acc	EUR	38.524	LU2166138649	IEMEZ
04/07/2022	Schroder ISF Emerging Europe	A Dis (GBP)	GBP	6.8874	LU0242609179	CEMEA
04/07/2022	Schroder ISF Emerging Europe	A Acc (NOK)	NOK	117.2337	LU0994294378	GEMED
04/07/2022	Schroder ISF Emerging Europe	A1 Acc (USD)	USD	10.8589	LU0251572144	BEMEG
05/07/2022	Schroder ISF Emerging Europe	A Dis	EUR	7.8313	LU0106820458	IEMEA
05/07/2022	Schroder ISF Emerging Europe	B Dis	EUR	6.956	LU0106824104	IEMEB
05/07/2022	Schroder ISF Emerging Europe	C Dis	EUR	8.6272	LU0106824443	IEMEC
05/07/2022	Schroder ISF Emerging Europe	A Acc	EUR	11.0277	LU0106817157	IEMED
05/07/2022	Schroder ISF Emerging Europe	B Acc	EUR	9.6461	LU0106819104	IEMEE
05/07/2022	Schroder ISF Emerging Europe	C Acc	EUR	12.729	LU0106820292	IEMEF
05/07/2022	Schroder ISF Emerging Europe	A1 Acc	EUR	10.1802	LU0133716950	IEMEG
05/07/2022	Schroder ISF Emerging Europe	I Acc	EUR	16.0114	LU0134345577	IEMEI
05/07/2022	Schroder ISF Emerging Europe	IZ Acc	EUR	37.6027	LU2166138649	IEMEZ
05/07/2022	Schroder ISF Emerging Europe	A Dis (GBP)	GBP	6.7216	LU0242609179	CEMEA
05/07/2022	Schroder ISF Emerging Europe	A Acc (NOK)	NOK	114.3871	LU0994294378	GEMED
05/07/2022	Schroder ISF Emerging Europe	A1 Acc (USD)	USD	10.4335	LU0251572144	BEMEG
06/07/2022	Schroder ISF Emerging Europe	A Dis	EUR	7.8198	LU0106820458	IEMEA
06/07/2022	Schroder ISF Emerging Europe	B Dis	EUR	6.9457	LU0106824104	IEMEB
06/07/2022	Schroder ISF Emerging Europe	C Dis	EUR	8.6147	LU0106824443	IEMEC
06/07/2022	Schroder ISF Emerging Europe	A Acc	EUR	11.0116	LU0106817157	IEMED
06/07/2022	Schroder ISF Emerging Europe	B Acc	EUR	9.6319	LU0106819104	IEMEE
06/07/2022	Schroder ISF Emerging Europe	C Acc	EUR	12.7105	LU0106820292	IEMEF
06/07/2022	Schroder ISF Emerging Europe	A1 Acc	EUR	10.1651	LU0133716950	IEMEG
06/07/2022	Schroder ISF Emerging Europe	I Acc	EUR	15.9887	LU0134345577	IEMEI
06/07/2022	Schroder ISF Emerging Europe	IZ Acc	EUR	37.5487	LU2166138649	IEMEZ
06/07/2022	Schroder ISF Emerging Europe	A Dis (GBP)	GBP	6.6829	LU0242609179	CEMEA
06/07/2022	Schroder ISF Emerging Europe	A Acc (NOK)	NOK	114.0814	LU0994294378	GEMED
06/07/2022	Schroder ISF Emerging Europe	A1 Acc (USD)	USD	10.3137	LU0251572144	BEMEG
07/07/2022	Schroder ISF Emerging Europe	A Dis	EUR	8.001	LU0106820458	IEMEA
07/07/2022	Schroder ISF Emerging Europe	B Dis	EUR	7.1066	LU0106824104	IEMEB
07/07/2022	Schroder ISF Emerging Europe	C Dis	EUR	8.8146	LU0106824443	IEMEC
07/07/2022	Schroder ISF Emerging Europe	A Acc	EUR	11.2668	LU0106817157	IEMED
07/07/2022	Schroder ISF Emerging Europe	B Acc	EUR	9.855	LU0106819104	IEMEE
07/07/2022	Schroder ISF Emerging Europe	C Acc	EUR	13.0053	LU0106820292	IEMEF
07/07/2022	Schroder ISF Emerging Europe	A1 Acc	EUR	10.4006	LU0133716950	IEMEG
07/07/2022	Schroder ISF Emerging Europe	I Acc	EUR	16.3601	LU0134345577	IEMEI
07/07/2022	Schroder ISF Emerging Europe	IZ Acc	EUR	38.42	LU2166138649	IEMEZ
07/07/2022	Schroder ISF Emerging Europe	A Dis (GBP)	GBP	6.7903	LU0242609179	CEMEA
07/07/2022	Schroder ISF Emerging Europe	A Acc (NOK)	NOK	117.1402	LU0994294378	GEMED
07/07/2022	Schroder ISF Emerging Europe	A1 Acc (USD)	USD	10.5371	LU0251572144	BEMEG
08/07/2022	Schroder ISF Emerging Europe	A Dis	EUR	8.0684	LU0106820458	IEMEA
08/07/2022	Schroder ISF Emerging Europe	B Dis	EUR	7.1664	LU0106824104	IEMEB
08/07/2022	Schroder ISF Emerging Europe	C Dis	EUR	8.8889	LU0106824443	IEMEC
08/07/2022	Schroder ISF Emerging Europe	A Acc	EUR	11.3617	LU0106817157	IEMED
08/07/2022	Schroder ISF Emerging Europe	B Acc	EUR	9.9378	LU0106819104	IEMEE
08/07/2022	Schroder ISF Emerging Europe	C Acc	EUR	13.1151	LU0106820292	IEMEF
08/07/2022	Schroder ISF Emerging Europe	A1 Acc	EUR	10.4881	LU0133716950	IEMEG
08/07/2022	Schroder ISF Emerging Europe	I Acc	EUR	16.4987	LU0134345577	IEMEI
08/07/2022	Schroder ISF Emerging Europe	IZ Acc	EUR	38.744	LU2166138649	IEMEZ
08/07/2022	Schroder ISF Emerging Europe	A Dis (GBP)	GBP	6.8159	LU0242609179	CEMEA
08/07/2022	Schroder ISF Emerging Europe	A Acc (NOK)	NOK	117.7721	LU0994294378	GEMED
08/07/2022	Schroder ISF Emerging Europe	A1 Acc (USD)	USD	10.5996	LU0251572144	BEMEG
11/07/2022	Schroder ISF Emerging Europe	A Dis	EUR	8.0078	LU0106820458	IEMEA
11/07/2022	Schroder ISF Emerging Europe	B Dis	EUR	7.1122	LU0106824104	IEMEB
11/07/2022	Schroder ISF Emerging Europe	C Dis	EUR	8.8225	LU0106824443	IEMEC
11/07/2022	Schroder ISF Emerging Europe	A Acc	EUR	11.2763	LU0106817157	IEMED
11/07/2022	Schroder ISF Emerging Europe	B Acc	EUR	9.8626	LU0106819104	IEMEE
11/07/2022	Schroder ISF Emerging Europe	C Acc	EUR	13.0171	LU0106820292	IEMEF
11/07/2022	Schroder ISF Emerging Europe	A1 Acc	EUR	10.4088	LU0133716950	IEMEG
11/07/2022	Schroder ISF Emerging Europe	I Acc	EUR	16.3771	LU0134345577	IEMEI
11/07/2022	Schroder ISF Emerging Europe	IZ Acc	EUR	38.4547	LU2166138649	IEMEZ
11/07/2022	Schroder ISF Emerging Europe	A Dis (GBP)	GBP	6.7574	LU0242609179	CEMEA
11/07/2022	Schroder ISF Emerging Europe	A Acc (NOK)	NOK	117.1542	LU0994294378	GEMED
11/07/2022	Schroder ISF Emerging Europe	A1 Acc (USD)	USD	10.4527	LU0251572144	BEMEG
12/07/2022	Schroder ISF Emerging Europe	A Dis	EUR	7.9305	LU0106820458	IEMEA
12/07/2022	Schroder ISF Emerging Europe	B Dis	EUR	7.0433	LU0106824104	IEMEB
12/07/2022	Schroder ISF Emerging Europe	C Dis	EUR	8.7374	LU0106824443	IEMEC
12/07/2022	Schroder ISF Emerging Europe	A Acc	EUR	11.1674	LU0106817157	IEMED
12/07/2022	Schroder ISF Emerging Europe	B Acc	EUR	9.7672	LU0106819104	IEMEE
12/07/2022	Schroder ISF Emerging Europe	C Acc	EUR	12.8916	LU0106820292	IEMEF
12/07/2022	Schroder ISF Emerging Europe	A1 Acc	EUR	10.3081	LU0133716950	IEMEG
12/07/2022	Schroder ISF Emerging Europe	I Acc	EUR	16.2197	LU0134345577	IEMEI
12/07/2022	Schroder ISF Emerging Europe	IZ Acc	EUR	38.084	LU2166138649	IEMEZ
12/07/2022	Schroder ISF Emerging Europe	A Dis (GBP)	GBP	6.7109	LU0242609179	CEMEA
12/07/2022	Schroder ISF Emerging Europe	A Acc (NOK)	NOK	115.6645	LU0994294378	GEMED
12/07/2022	Schroder ISF Emerging Europe	A1 Acc (USD)	USD	10.3223	LU0251572144	BEMEG
13/07/2022	Schroder ISF Emerging Europe	A Dis	EUR	7.8957	LU0106820458	IEMEA
13/07/2022	Schroder ISF Emerging Europe	B Dis	EUR	7.0124	LU0106824104	IEMEB
13/07/2022	Schroder ISF Emerging Europe	C Dis	EUR	8.6993	LU0106824443	IEMEC
13/07/2022	Schroder ISF Emerging Europe	A Acc	EUR	11.1185	LU0106817157	IEMED
13/07/2022	Schroder ISF Emerging Europe	B Acc	EUR	9.7242	LU0106819104	IEMEE

Valuation Date	Account Name	Share Class Label	Local Ccy	NAV Price	ISIN code	TA Account Number
13/07/2022	Schroder ISF Emerging Europe	C Acc	EUR	12.8353	LU0106820292	IEMEF
13/07/2022	Schroder ISF Emerging Europe	A1 Acc	EUR	10.2628	LU0133716950	IEMEG
13/07/2022	Schroder ISF Emerging Europe	I Acc	EUR	16.1494	LU0134345577	IEMEI
13/07/2022	Schroder ISF Emerging Europe	IZ Acc	EUR	37.918	LU2166138649	IEMEZ
13/07/2022	Schroder ISF Emerging Europe	A Dis (GBP)	GBP	6.6586	LU0242609179	CEMEA
13/07/2022	Schroder ISF Emerging Europe	A Acc (NOK)	NOK	115.2614	LU0994294378	GEMED
13/07/2022	Schroder ISF Emerging Europe	A1 Acc (USD)	USD	10.2391	LU0251572144	BEMEG
14/07/2022	Schroder ISF Emerging Europe	A Dis	EUR	7.782	LU0106820458	IEMEA
14/07/2022	Schroder ISF Emerging Europe	B Dis	EUR	6.9113	LU0106824104	IEMEB
14/07/2022	Schroder ISF Emerging Europe	C Dis	EUR	8.5741	LU0106824443	IEMEC
14/07/2022	Schroder ISF Emerging Europe	A Acc	EUR	10.9583	LU0106817157	IEMED
14/07/2022	Schroder ISF Emerging Europe	B Acc	EUR	9.584	LU0106819104	IEMEE
14/07/2022	Schroder ISF Emerging Europe	C Acc	EUR	12.6506	LU0106820292	IEMEF
14/07/2022	Schroder ISF Emerging Europe	A1 Acc	EUR	10.1149	LU0133716950	IEMEG
14/07/2022	Schroder ISF Emerging Europe	I Acc	EUR	15.9177	LU0134345577	IEMEI
14/07/2022	Schroder ISF Emerging Europe	IZ Acc	EUR	37.3727	LU2166138649	IEMEZ
14/07/2022	Schroder ISF Emerging Europe	A Dis (GBP)	GBP	6.5789	LU0242609179	CEMEA
14/07/2022	Schroder ISF Emerging Europe	A Acc (NOK)	NOK	113.3115	LU0994294378	GEMED
14/07/2022	Schroder ISF Emerging Europe	A1 Acc (USD)	USD	10.0784	LU0251572144	BEMEG
15/07/2022	Schroder ISF Emerging Europe	A Dis	EUR	7.8416	LU0106820458	IEMEA
15/07/2022	Schroder ISF Emerging Europe	B Dis	EUR	6.9641	LU0106824104	IEMEB
15/07/2022	Schroder ISF Emerging Europe	C Dis	EUR	8.64	LU0106824443	IEMEC
15/07/2022	Schroder ISF Emerging Europe	A Acc	EUR	11.0423	LU0106817157	IEMED
15/07/2022	Schroder ISF Emerging Europe	B Acc	EUR	9.6573	LU0106819104	IEMEE
15/07/2022	Schroder ISF Emerging Europe	C Acc	EUR	12.7477	LU0106820292	IEMEF
15/07/2022	Schroder ISF Emerging Europe	A1 Acc	EUR	10.1922	LU0133716950	IEMEG
15/07/2022	Schroder ISF Emerging Europe	I Acc	EUR	16.0404	LU0134345577	IEMEI
15/07/2022	Schroder ISF Emerging Europe	IZ Acc	EUR	37.66	LU2166138649	IEMEZ
15/07/2022	Schroder ISF Emerging Europe	A Dis (GBP)	GBP	6.6558	LU0242609179	CEMEA
15/07/2022	Schroder ISF Emerging Europe	A Acc (NOK)	NOK	114.2158	LU0994294378	GEMED
15/07/2022	Schroder ISF Emerging Europe	A1 Acc (USD)	USD	10.2245	LU0251572144	BEMEG