

26/05/2026	Schroder ISF Emerging European X9/Y9	Y9 Acc	EUR	1.5348	LU2473381015	IEMEY
27/05/2026	Schroder ISF Emerging European X9/Y9	X9 Acc	EUR	2.8186	LU2473380983	IEMEX
27/05/2026	Schroder ISF Emerging European X9/Y9	Y9 Acc	EUR	1.5346	LU2473381015	IEMEY
28/05/2026	Schroder ISF Emerging European X9/Y9	X9 Acc	EUR	2.8184	LU2473380983	IEMEX
28/05/2026	Schroder ISF Emerging European X9/Y9	Y9 Acc	EUR	1.5345	LU2473381015	IEMEY
29/05/2026	Schroder ISF Emerging European X9/Y9	X9 Acc	EUR	2.8181	LU2473380983	IEMEX
29/05/2026	Schroder ISF Emerging European X9/Y9	Y9 Acc	EUR	1.5344	LU2473381015	IEMEY
01/06/2026	Schroder ISF Emerging European X9/Y9	X9 Acc	EUR	2.8174	LU2473380983	IEMEX
01/06/2026	Schroder ISF Emerging European X9/Y9	Y9 Acc	EUR	1.534	LU2473381015	IEMEY
02/06/2026	Schroder ISF Emerging European X9/Y9	X9 Acc	EUR	2.8198	LU2473380983	IEMEX
02/06/2026	Schroder ISF Emerging European X9/Y9	Y9 Acc	EUR	1.5353	LU2473381015	IEMEY
03/06/2026	Schroder ISF Emerging European X9/Y9	X9 Acc	EUR	2.82	LU2473380983	IEMEX
03/06/2026	Schroder ISF Emerging European X9/Y9	Y9 Acc	EUR	1.5354	LU2473381015	IEMEY
04/06/2026	Schroder ISF Emerging European X9/Y9	X9 Acc	EUR	2.8195	LU2473380983	IEMEX
04/06/2026	Schroder ISF Emerging European X9/Y9	Y9 Acc	EUR	1.5351	LU2473381015	IEMEY
05/06/2026	Schroder ISF Emerging European X9/Y9	X9 Acc	EUR	2.8196	LU2473380983	IEMEX
05/06/2026	Schroder ISF Emerging European X9/Y9	Y9 Acc	EUR	1.5352	LU2473381015	IEMEY
08/06/2026	Schroder ISF Emerging European X9/Y9	X9 Acc	2.8193	EUR	2.8193	IEMEX
08/06/2026	Schroder ISF Emerging European X9/Y9	Y9 Acc	1.535	EUR	1.535	IEMEY